

**EXHIBIT 4-A**

## MPWMD Annual Disclosure Statement - Employee/Board Reimbursement

Fiscal Year 2021-2022

Vendor Name	Payable Description	Payable Number	Payment Number	Payment Date	Amount
Stephanie Kister	Reimbursement: Notary Insurance and NNA Membership	1001254	39590	07/15/2021	\$ 268.00
Larry Hampson	Reimbursement: Field Supplies	12142020	39784	08/26/2021	\$ 509.52
Maureen Hamilton	Reimbursement: Civil Engineer License Renewal	09132021	39987	09/23/2021	\$ 180.00
Joel Pablo	Mileage - Staff Training	11012021	40263	11/04/2021	\$ 379.90
Joel Pablo	Staff Meeting Costs	11042021	40293	11/10/2021	\$ 97.21
Joel Pablo	Revised Plate for Outgoing Board Chair A. Edwards	11292021	40347	12/02/2021	\$ 37.69
Beverly Chaney	Reimbursement: Field Supplies	11012021	40422	12/09/2021	\$ 68.58
Beverly Chaney	Replacement Battery for Unit 9	12012021	40528	12/30/2021	\$ 208.56
Dave Stoldt	Stoldt - Expense Reimbursement	01142022	40605	01/20/2022	\$ 712.35
Thomas Christensen	Christensen Expense Reimbursement	01052022	40620	01/20/2022	\$ 31.70
Beverly Chaney	Chaney - Expense Reimbursement	12272021	APA000278	02/10/2022	\$ 63.00
Joel Pablo	Filing & Recording Fees with the MoCo Clerk-Record	01252022	APA000283	02/10/2022	\$ 43.00
Larry Hampson	Larry Expense - Home Depot Charges	01272022	APA000286	02/10/2022	\$ 98.26
Jonathan Lear	Reimbursement: Kutools for Excel	04062022	APA000566	04/14/2022	\$ 49.00
Larry Hampson	Reimbursement: ARC Plan Copies	03282022	APA000567	04/14/2022	\$ 235.98
Beverly Chaney	Jumper Cables/Battery Pack for Vehicle Breakdown	04142022	APA000790	05/26/2022	\$ 193.35
Joel Pablo	Staff Meeting- Costs	6242022	APA000926	06/30/2022	\$ 61.47
				<b>Total</b>	<b>\$ 3,237.57</b>