

EXHIBIT 5-A

MPWMD Annual Disclosure Statement - Employee/Board Reimbursement
Fiscal Year 2022-2023

| Vendor Name | Payable Description | Payment Number | Payment Date | Amount |
|--------------------|---|----------------|--------------|------------------|
| Beverly Chaney | Reimbursement: Dip Nets Sleepy Hollow | APA001638 | 11/18/2022 | \$ 48.12 |
| Beverly Chaney | Reimbursement: Overnight Fish Samples to CDFW | APA002096 | 03/03/2023 | 126.21 |
| Carrie S. Osborn | WaterSmart Conference Meals, Accommodations | APA001463 | 10/13/2022 | 602.82 |
| Cinthia Kneemeyer | Mileage Reimbursement: Sleep Hollow | APA000973 | 07/08/2022 | 119.34 |
| Cinthia Kneemeyer | Mileage Reimbursement: Sleep Hollow | APA001075 | 08/11/2022 | 467.50 |
| Cinthia Kneemeyer | Mileage Reimbursement: Sleep Hollow | APA001300 | 09/06/2022 | 403.75 |
| Cinthia Kneemeyer | Mileage Reimbursement: Sleep Hollow | APA001488 | 10/20/2022 | 467.50 |
| Cinthia Kneemeyer | Mileage Reimbursement: Sleep Hollow | APA001753 | 12/12/2022 | 233.75 |
| Cinthia Kneemeyer | Mileage Reimbursement: Sleep Hollow | APA002004 | 02/02/2023 | 237.83 |
| Cinthia Kneemeyer | Mileage Reimbursement November 2022 | APA001753 | 12/12/2022 | 297.50 |
| Corryn Bennett | Bennett: 2022 CalPERS Educational Expenses Reimb | APA001575 | 11/04/2022 | 409.81 |
| Dave Stoldt | Reimbursement: Water Managers meeting; Water Reuse Conference | APA001434 | 10/06/2022 | 2,127.85 |
| Dave Stoldt | Reimbursement: CPUC meeting | APA001829 | 01/05/2023 | 955.12 |
| Dave Stoldt | Reimbursement: Meetings at MCWD, SWRCB & Salinas | APA002824 | 06/23/2023 | 1,294.59 |
| Dave Stoldt | Reimbursement: Water Conference Anaheim | APA001559 | 10/27/2022 | 867.89 |
| Gabby Bravo | WaterSmart Conference | APA001468 | 10/13/2022 | 502.86 |
| Joel Pablo | Athenian Dialogue via IIMC for CMC Designation | APA001036 | 07/29/2022 | 75.00 |
| Joel Pablo | Salinas Valley Trophies/Detectors Purchase Pablo J | 40743 | 11/23/2022 | 276.40 |
| Jonathan Lear | Lear Parking Fee | APA001175 | 08/19/2022 | 30.00 |
| Jonathan Lear | Reimbursement: Lodging for Training | APA001175 | 08/19/2022 | 576.52 |
| Jonathan Lear | Employee Reimb - Lear | APA001761 | 12/12/2022 | 990.78 |
| Jonathan Lear | Lear Expense Reimbursement | APA002206 | 04/06/2023 | 875.00 |
| Simona Mossbacher | Simona Expense Reimb - PERS Conference | APA001653 | 11/18/2022 | 45.00 |
| Simona Mossbacher | Christmas Party Expenses (games & prizes) | APA001849 | 01/05/2023 | 67.53 |
| Stephanie Kister | Reimbursement: Plants for Raised Beds at Office | APA001655 | 11/18/2022 | 58.14 |
| Stephanie Kister | WaterSmart Conference Meals, Accomodations | APA001482 | 10/13/2022 | 961.27 |
| Teresa Silvas | Silvas: 2022 CalPERS Edu Forum Expenses Reimb | APA001656 | 11/18/2022 | 103.87 |
| Tom Lindberg | Meals Reimbursement for Cla-Val Training | APA001658 | 11/18/2022 | 138.34 |
| Tom Lindberg | Mileage Reimbursement | APA002156 | 03/17/2023 | 47.16 |
| Tom Lindberg | Reimbursement for Field Supplies | APA002853 | 06/30/2023 | 47.45 |
| Kyle Smith | Reimbursement: Water Smart Conference 2022 | APA001735 | 12/01/2022 | 533.89 |
| Thomas Christensen | Reimbursement: Sump Pump for SHSRF | APA001881 | 01/19/2023 | 139.00 |
| Thomas Christensen | Reimbursement Professional Geologist Renewal | APA002424 | 05/12/2023 | 180.00 |
| William Banker-Hix | Tools | APA002069 | 02/16/2023 | 100.33 |
| Cory Hamilton | Battery Protectors | APA002536 | 06/19/2023 | 2.17 |
| Cory Hamilton | Battery Dielectric Goop | APA002536 | 06/19/2023 | 2.17 |
| Cory Hamilton | Wire Brushes | APA002536 | 06/19/2023 | 9.82 |
| Cory Hamilton | State Battery Fee | APA002536 | 06/19/2023 | 2.02 |
| Cory Hamilton | Jumper Cables | APA002536 | 06/19/2023 | 54.61 |
| Cory Hamilton | Battery | APA002536 | 06/19/2023 | 229.41 |
| Total | | | | 14,708.32 |