

**EXHIBIT 5-A**MPWMD Annual Disclosure Statement - Employee/Board Reimbursement  
Fiscal Year 2021-2022

| <b>Vendor Name</b> | <b>Payable Description</b>                         | <b>Payable Number</b> | <b>Payment Number</b> | <b>Payment Date</b> | <b>Amount</b>      |
|--------------------|--|-----------------------|-----------------------|---------------------|--------------------|
| 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> |

