

EXHIBIT 3-A

MPWMD Annual Disclosure Statement - Employee/Board Reimbursement
Fiscal Year 2024-2025

Vendor Name	Payable Description (Item)	Payable Number	Payment Date	Amount
Daniel Atkins	Reimbursement: Copy of 4 ERD Vehicle lockout keys	12122024	12/12/2024	190.26
Dave Stoldt	Reimbursement: Cell Phone reimbursement	10152024	10/15/2024	176.12
Dave Stoldt	Reimbursement: Mileage Reimbursement SWRCB Workshop, Reg Water Managers Mtgs, Local Water Managers Mtg, Airport/Water Reuse, Mtg w/ Arriage, Rocha & Pia	10152024	10/15/2024	211.72
Dave Stoldt	Reimbursement: Local Meals ACWA Conference, Mtg w/ Rem Scherzinger, Mtgs w/ George Riley, GM Luncheon, Water Reuse Conference	10152024	10/15/2024	403.84
George T Riley	Reimbursement: Special Districts Association of Monterey County Quarterly Meeting Meal	10152024	10/15/2024	40.00
Kyle Smith	Reimbursement: 2024 Water Smart Innovations Conference Hotel, Taxi and Meals	09232024-	09/30/2024	558.72
Michael McCullough	Reimbursement: Sacramento Advocacy Meetings Mileage	06122025	06/12/2025	267.40
Simona Mossbacher	Reimbursement: Mileage for CSDA Legislative Days Conference	05222025	05/21/2025	263.20
Stephanie Kister	Reimbursement: Tuition Expenses	12302021	12/31/2024	902.18
Thomas Christensen	Reimbursement: 5/6/25 Pro Geology License	05062025	05/06/2025	180.00
Tricia Nguyen	Reimbursement: Water Smart Conference 2024 Las Vegas Hotel & Meals	09242024-	09/24/2024	208.79
Tricia Nguyen	Reimbursement: Mileage to/from San Jose Airport Water Smart Conference 2024 Las Vegas	WSI24	10/02/2024	92.46
Tricia Nguyen	Reimbursement: IAPMO Travel Expenses	2132025	01/30/2025	96.60
Tricia Nguyen	IAPMO National Commercial Water Auditor Training Parking, Meals and Lyft Rides	2132025	01/30/2025	752.91
William Banker-Hix	Reimbursement: Replacement Battery for District Vehicle 2020 Ford F-150	07162024	07/16/2024	288.07
William Banker-Hix	Reimbursement: Reg Review Test Materials for CA Practice of Geology	04092025	04/09/2025	332.00
			Total	4,964.27