

**EXHIBIT 3-A**MPWMD Annual Disclosure Statement - Employee/Board Reimbursement  
Fiscal Year 2023-2024

<b>Vendor Name</b>	<b>Payable Description</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Amount</b>
Carrie S. Osborn	Reimbursement: Water Use Practitioner Exam	APA004189	02/22/2024	255.00
Dave Stoldt	Reimbursement: Cell Phone & Mileage for meetings (Water Managers Lunch, PWM Tour, Mtg w/ Glenn Church, Mtg w/ Alejo Lunch)	APA004081	01/29/2024	390.26
Dave Stoldt	Reimbursement: Transportation costs (Uber, Parking, checked bag fees)	APA004228	03/13/2024	217.46
Dave Stoldt	Reimbursement: Cell Phone, Accomodations, Transportation, Meals and Mileage for meetings (ACWA Conference, Mtg w/ Rem Scheizinger, Mtg w/ Chair and Vice Chair, Mtg w/ MOWD GM, Special District GM Luncheon)	APA004693	05/13/2024	1,545.17
Jon Lear	Expenses for Americal Geophysical Union Conference	APA004093	12/10/2023	288.90
Maureen Hamilton	M Hamilton Professional Engineer License Renewal	APA003719	11/01/2023	180.00
Nishil Bali	Reimbursement for Pre-Employment Physical	40824	11/24/2023	110.00
Nishil Bali	Reimbursement: Moving Expenses (Board approved on 12/11/2023)	40846	06/30/2024	5,000.00
Simona Mossbacher	Reimbursement: Staff Meeting Costs	APA002919	07/21/2023	35.09
Simona Mossbacher	Reimbursement - Staff Halloween Party	APA003622	10/31/2023	64.28
Simona Mossbacher	Reimbursement: SDRMA Conference Expense Report	APA004428	03/27/2024	186.55
Simona Mossbacher	Reimbursement: SDRMA Conference Mileage	APA004428	03/27/2024	258.62
Thomas Christensen	Reimbursement: Mileage and Gas for District Vehicle	APA003588	08/29/2023	57.02
Tom Lindberg	Reimbursement: Field Supplies	APA003267	09/13/2023	45.95
			<b>Total</b>	<b>8,634.30</b>