

Item D-1(A) Warrants MAY 27, 2026

Nipomo Community Services District

By Payment Number

Payment Dates 05/27/2026 - 05/27/2026

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 14548				
JOHN GOODELL	UB REFUND	11-4620-02	05/27/2026	10.43
			Payment 14548 Total:	10.43
Payment: 14549				
KEVIN HUNSTAD	UB REFUND	05-1210-02	05/27/2026	22.64
			Payment 14549 Total:	22.64
Payment: 14550				
ROBERT & CAYSE MELERO	UB REFUND	05-3140-03	05/27/2026	317.19
			Payment 14550 Total:	317.19
Payment: 14551				
WILLIAM GERRISH	UB REFUND	08-0560-02	05/27/2026	344.64
			Payment 14551 Total:	344.64
Payment: 14552				
JEFF AUERBACH	UB REFUND	12-0570-02	05/27/2026	111.50
			Payment 14552 Total:	111.50
Payment: 14553				
KEVIN HUNSTAD	UB REFUND	05-1100-02	05/27/2026	332.64
			Payment 14553 Total:	332.64
Payment: 14554				
M. COLETTE JEWEL	UB REFUND	12-0330-02	05/27/2026	60.83
			Payment 14554 Total:	60.83
Payment: 14555				
TERRY WINDBURN	UB REFUND	05-2220-02	05/27/2026	222.75
			Payment 14555 Total:	222.75
Payment: 14556				
LAKEVIEW LOAN SERVICING	UB REFUND	03-0110-06	05/27/2026	119.73
			Payment 14556 Total:	119.73
Payment: 14557				
SUSAN MINER	UB REFUND	05-1690-01	05/27/2026	116.21
			Payment 14557 Total:	116.21
Payment: 14558				
KEVIN HUNSTAD	UB REFUND	05-1830-01	05/27/2026	295.23
			Payment 14558 Total:	295.23