

City of Hesperia
WARRANT RUNS
05/18/13 - 05/31/2013

		W/E		W/E		WARRANT		YEAR-TO		PRIOR YTD	
FUND #		5/24/2013		5/31/2013		TOTALS		DATE		DATE	
								TOTALS *		TOTALS	

* The year to date totals for this Warrant Report are for the 2012-13 fiscal year starting July 1; no checks were issued on June 30, 2012.