

City of Hesperia
WARRANT RUNS
01/17/2026-01/30/2026

Attachment 1

FUND #	FUND NAME	W/E		WARRANT TOTALS	Wires	YEAR-TO	PRIOR FY YTD
		1/23/2026	1/30/2026			DATE	DATE
						TOTALS *	TOTALS
Accounts Payable							
100	GENERAL	\$ 175,376.22	\$ 145,815.46	\$ 321,191.68	\$ -	\$ 22,799,278.64	\$ 22,850,477.16
105	PENSION OBLIGATION TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
106	OPEB TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110	SILVERWOOD	\$ -	\$ 5,744.00	\$ 5,744.00	\$ -	\$ 73,231.75	\$ 57,911.23
200	HESPERIA FIRE DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204	MEASURE I - RENEWAL	\$ 475,967.25	\$ 17,560.00	\$ 493,527.25	\$ -	\$ 2,352,475.16	\$ 28,289.71
207	LOCAL TRANSPORT-SB 325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.64
209	GAS TAX-RMRA	\$ -	\$ -	\$ -	\$ -	\$ 1,976.49	\$ -
210	HFPD (PERS)	\$ -	\$ -	\$ -	\$ -	\$ 1,896,318.00	\$ 1,755,819.00
241	CFD 2021-1 Resid Maint. & Serv	\$ -	\$ -	\$ -	\$ -	\$ 1,890.00	\$ 1,280.00
242	CFD 2022-1 Non-Resd Maint & Serv	\$ -	\$ -	\$ -	\$ -	\$ 3,373.00	\$ 1,280.00
243	CFD 2023-1 Silverwood Maint	\$ -	\$ -	\$ -	\$ -	\$ 3,344.00	\$ 1,280.00
251	CDBG	\$ 4,608.25	\$ 241,546.37	\$ 246,154.62	\$ -	\$ 875,106.88	\$ 2,877,268.91
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
255	AB3229 SUPPLEMENTAL LAW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
256	ENVIRONMENTAL PROGRAMS GRANT	\$ -	\$ -	\$ -	\$ -	\$ 29,613.79	\$ 26,142.00
262	SB 1383 LOCAL ASSISTANCE GRANT	\$ 7,030.00	\$ -	\$ 7,030.00	\$ -	\$ 163,184.76	\$ 31,231.92
263	STREETS MAINTENANCE	\$ 12,667.07	\$ 9,205.60	\$ 21,872.67	\$ -	\$ 1,004,045.89	\$ 995,967.54
300	DEV. IMPACT FEES - STREET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,379.75
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ 3,284.77	\$ 3,284.77	\$ -	\$ 59,793.30	\$ 129,647.43
306	DEV. IMPACT FEES - 2018-STREETS	\$ 136,100.21	\$ 112,113.04	\$ 248,213.25	\$ -	\$ 663,879.55	\$ 1,133,846.70
307	DIF 2018-DRAINAGE FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ 26,353.00	\$ 168,099.30
309	DIF 2018-CITY HALL FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
312	DIF 2018-POLICE FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
313	DIF A-04 DRAINAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,154,638.51
402	WATER RIGHTS ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ 1,127,640.97	\$ 1,666,463.80
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
404	2023 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ 577,279.98	\$ 2,500.00
504	CITY WIDE STREETS - CIP	\$ -	\$ -	\$ -	\$ -	\$ 819,585.89	\$ 2,720,693.14
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	EMPLOYEE BENEFITS	\$ -	\$ 165,102.84	\$ 165,102.84	\$ -	\$ 5,918,372.49	\$ 5,688,247.71
801	TRUST/AGENCY	\$ 3,474.00	\$ 1,120.00	\$ 4,594.00	\$ -	\$ 1,397,558.19	\$ 1,022,429.42
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
804	TRUST-INTEREST BEARING	\$ -	\$ -	\$ -	\$ -	\$ 2,854.70	\$ 41,287.31
807	CFD 2005-1	\$ -	\$ -	\$ -	\$ -	\$ 1,160,089.67	\$ 1,049,640.47
808	HFPD (TRANSITION)	\$ -	\$ -	\$ -	\$ -	\$ 335,635.00	\$ 317,435.02
815	PLAN REVIEW TRUST - FRONTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CITY	\$ 815,223.00	\$ 701,492.08	\$ 1,516,715.08	\$ -	\$ 41,292,881.10	\$ 43,756,257.67
163	REDEVELOP OBLIG RETIREMENT-2018	\$ -	\$ -	\$ -	\$ -	\$ 6,790,443.96	\$ 7,928,267.73
	SUCCESSOR AGENCY	\$ -	\$ -	\$ -	\$ -	\$ 6,790,443.96	\$ 7,928,267.73
370	HOUSING AUTHORITY	\$ 1,571.29	\$ -	\$ 1,571.29	\$ -	\$ 12,883.72	\$ 28,762.30
	HOUSING AUTHORITY	\$ 1,571.29	\$ -	\$ 1,571.29	\$ -	\$ 12,883.72	\$ 28,762.30
170	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700	WATER OPERATING	\$ 56,625.18	\$ 72,993.29	\$ 129,618.47	\$ -	\$ 15,936,975.80	\$ 7,764,626.34
703	WATER CAPITAL REHAB AND REPLACE	\$ -	\$ -	\$ -	\$ -	\$ 545,796.29	\$ -
705	WATER PENSION OBLIGATION TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00
701	WATER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 1,006,589.00	\$ 16,473.00
710	SEWER OPERATING	\$ 1,018.07	\$ 3,510.58	\$ 4,528.65	\$ -	\$ 9,600,062.97	\$ 3,704,866.19
711	SEWER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 1,330,621.95	\$ 1,617,183.15
720	RECLAIMED WATER OPERATIONS	\$ 405.94	\$ -	\$ 405.94	\$ -	\$ 256,705.74	\$ 269,491.06
	WATER	\$ 58,049.19	\$ 76,503.87	\$ 134,553.06	\$ -	\$ 28,676,751.75	\$ 14,122,639.74
	ACCOUNTS PAYABLE TOTAL	\$ 874,843.48	\$ 777,995.95	\$ 1,652,839.43	\$ -	\$ 76,772,960.53	\$ 65,835,927.44
REG. PAYROLL							
	City	\$ -	\$ 337,107.17	\$ 337,107.17	\$ -	\$ 4,926,419.79	\$ 5,082,950.95
	Housing Authority	\$ -	\$ 162.98	\$ 162.98	\$ -	\$ 2,411.34	\$ 4,352.12
	Water	\$ -	\$ 153,003.09	\$ 153,003.09	\$ -	\$ 2,386,055.98	\$ 2,372,808.46
	PAYROLL TOTAL	\$ -	\$ 490,273.24	\$ 490,273.24	\$ -	\$ 7,314,887.11	\$ 7,460,111.53