

**City of Hesperia**  
**WARRANT RUNS**  
**04/11/2026 - 04/24/2026**

Attachment 1

FUND #	FUND NAME	W/E		WARRANT TOTALS	Wires	YEAR-TO	PRIOR FY YTD
		4/17/2026	4/24/2026			DATE TOTALS *	DATE TOTALS
<b>Accounts Payable</b>							
100	GENERAL	\$ 2,061,392.32	\$ 172,391.87	\$ 2,233,784.19	\$ -	\$ 33,540,751.36	\$ 30,976,231.45
110	SILVERWOOD	\$ -	\$ -	\$ -	\$ -	\$ 89,370.75	\$ 124,207.24
200	HESPERIA FIRE DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204	MEASURE I - RENEWAL	\$ 6,732.44	\$ 14,938.84	\$ 21,671.28	\$ -	\$ 2,570,225.55	\$ 52,676.69
207	LOCAL TRANSPORT-SB 325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.64
209	GAS TAX-RMRA	\$ -	\$ -	\$ -	\$ -	\$ 4,336.73	\$ -
210	HFPD (PERS)	\$ -	\$ -	\$ -	\$ -	\$ 1,896,318.00	\$ 1,755,819.00
241	CFD 2021-1 Resid Maint. & Serv	\$ -	\$ -	\$ -	\$ -	\$ 2,515.00	\$ 1,920.00
242	CFD 2022-1 Non-Resd Maint & Serv	\$ -	\$ -	\$ -	\$ -	\$ 4,646.00	\$ 1,920.00
243	CFD 2023-1 Silverwood Maint	\$ -	\$ -	\$ -	\$ -	\$ 4,696.00	\$ 1,920.00
251	CDBG	\$ 26,030.31	\$ 3,720.00	\$ 29,750.31	\$ -	\$ 1,701,291.97	\$ 3,104,940.63
256	ENVIRONMENTAL PROGRAMS GRANT	\$ -	\$ -	\$ -	\$ -	\$ 40,021.87	\$ 40,240.62
262	SB 1383 LOCAL ASSISTANCE GRANT	\$ -	\$ 1,520.00	\$ 1,520.00	\$ -	\$ 174,621.01	\$ 104,497.49
263	STREETS MAINTENANCE	\$ 43,474.61	\$ 84,047.35	\$ 127,521.96	\$ -	\$ 1,372,405.00	\$ 2,253,470.75
300	DEV. IMPACT FEES - STREET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,329.26
301	DEV. IMPACT FEES - STORM DRAIN	\$ 18,087.80	\$ -	\$ 18,087.80	\$ -	\$ 79,098.18	\$ 149,218.71
306	DEV. IMPACT FEES - 2018-STREETS	\$ -	\$ 206,096.14	\$ 206,096.14	\$ -	\$ 1,979,781.29	\$ 1,310,565.77
307	DIF 2018-DRAINAGE FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ 26,353.00	\$ 175,199.30
313	DIF A-04 DRAINAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,154,638.51
402	WATER RIGHTS ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ 1,376,791.79	\$ 1,912,552.24
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
404	2023 REFUNDING LEASE REV BONDS	\$ 164,153.06	\$ -	\$ 164,153.06	\$ -	\$ 741,433.04	\$ 176,534.97
504	CITY WIDE STREETS - CIP	\$ -	\$ 862,548.59	\$ 862,548.59	\$ -	\$ 2,814,501.88	\$ 2,791,462.04
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	EMPLOYEE BENEFITS	\$ 230,422.35	\$ 46,598.54	\$ 277,020.89	\$ -	\$ 8,433,074.01	\$ 8,060,023.83
801	TRUST/AGENCY	\$ 1,758.00	\$ 192,211.80	\$ 193,969.80	\$ -	\$ 2,076,773.43	\$ 1,429,958.18
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
804	TRUST-INTEREST BEARING	\$ -	\$ -	\$ -	\$ -	\$ 2,854.70	\$ 42,669.21
807	CFD 2005-1	\$ -	\$ -	\$ -	\$ -	\$ 1,282,179.33	\$ 1,189,973.06
808	HFPD (TRANSITION)	\$ -	\$ -	\$ -	\$ -	\$ 335,635.00	\$ 317,435.02
815	PLAN REVIEW TRUST - FRONTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>CITY</b>	\$ 2,552,050.89	\$ 1,584,073.13	\$ 4,136,124.02	\$ -	\$ 60,549,674.89	\$ 57,310,405.61
163	REDEVELOP OBLIG RETIREMENT-2018	\$ -	\$ -	\$ -	\$ -	\$ 8,475,979.87	\$ 9,690,950.62
	<b>SUCCESSOR AGENCY</b>	\$ -	\$ -	\$ -	\$ -	\$ 8,475,979.87	\$ 9,690,950.62
370	HOUSING AUTHORITY	\$ -	\$ -	\$ -	\$ -	\$ 26,309.42	\$ 45,068.76
	<b>HOUSING AUTHORITY</b>	\$ -	\$ -	\$ -	\$ -	\$ 26,309.42	\$ 45,068.76
170	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>COMMUNITY DEVELOPMENT COMMISSION</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700	WATER OPERATING	\$ 234,193.39	\$ 109,807.85	\$ 344,001.24	\$ -	\$ 17,931,254.15	\$ 12,278,790.04
703	WATER CAPITAL REHAB AND REPLACE	\$ -	\$ 15,897.55	\$ 15,897.55	\$ -	\$ 561,693.84	\$ -
705	WATER PENSION OBLIGATION TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000.00
706	WATER OPEB TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
701	WATER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 1,011,784.44	\$ 16,473.00
710	SEWER OPERATING	\$ 198,004.18	\$ 32,880.94	\$ 230,885.12	\$ -	\$ 11,441,918.74	\$ 5,836,163.52
711	SEWER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 1,330,766.95	\$ 2,006,504.81
720	RECLAIMED WATER OPERATIONS	\$ 180.22	\$ 1,094.87	\$ 1,275.09	\$ -	\$ 265,682.30	\$ 279,539.47
	<b>WATER</b>	\$ 432,377.79	\$ 159,681.21	\$ 592,059.00	\$ -	\$ 32,543,100.42	\$ 21,917,470.84
	<b>ACCOUNTS PAYABLE TOTAL</b>	\$ 2,984,428.68	\$ 1,743,754.34	\$ 4,728,183.02	\$ -	\$ 101,595,064.60	\$ 88,963,895.83
<b>REG. PAYROLL</b>							
	City	\$ -	\$ 342,383.15	\$ 342,383.15	\$ -	\$ 6,998,646.52	\$ 7,037,959.05
	Housing Authority	\$ -	\$ 162.98	\$ 162.98	\$ -	\$ 3,383.40	\$ 5,295.71
	Water	\$ -	\$ 158,094.77	\$ 158,094.77	\$ -	\$ 3,300,630.50	\$ 3,278,690.36
	<b>PAYROLL TOTAL</b>	\$ -	\$ 500,640.90	\$ 500,640.90	\$ -	\$ 10,302,660.42	\$ 10,321,945.12