

**City of Hesperia**  
**WARRANT RUNS**  
**11/22/2025-12/12/2025**

**Attachment 1**

|                                  |                                  | W/E             |                 | W/E           |                 | W/E   |                  | WARRANT |               | YEAR-TO |        | PRIOR FY YTD |  |
|----------------------------------|----------------------------------|-----------------|-----------------|---------------|-----------------|-------|------------------|---------|---------------|---------|--------|--------------|--|
| FUND #                           | FUND NAME                        | 11/28/2025      | 12/5/2025       | 12/12/2025    | TOTALS          | Wires | TOTALS *         | DATE    | TOTALS        | DATE    | TOTALS |              |  |
| Accounts Payable                 |                                  |                 |                 |               |                 |       |                  |         |               |         |        |              |  |
| 100                              | GENERAL                          | \$ 97,216.90    | \$ 144,619.03   | \$ 234,413.57 | \$ 476,249.50   | \$ -  | \$ 19,933,368.77 | \$      | 18,123,180.21 |         |        |              |  |
| 105                              | PENSION OBLIGATION TRUST         | \$ -            | \$ -            | \$ -          | \$ -            | \$ -  | \$ -             | \$      | -             |         |        |              |  |
| 106                              | OPEB TRUST                       | \$ -            | \$ -            | \$ -          | \$ -            | \$ -  | \$ -             | \$      | -             |         |        |              |  |
| 110                              | SILVERWOOD                       | \$ -            | \$ 4,545.50     | \$ -          | \$ 4,545.50     | \$ -  | \$ 60,738.00     | \$      | 44,023.91     |         |        |              |  |
| 200                              | HESPERIA FIRE DISTRICT           | \$ -            | \$ -            | \$ -          | \$ -            | \$ -  | \$ -             | \$      | -             |         |        |              |  |
| 204                              | MEASURE I - RENEWAL              | \$ 305,544.70   | \$ 5,218.83     | \$ 8,981.47   | \$ 319,745.00   | \$ -  | \$ 741,015.83    | \$      | 16,009.61     |         |        |              |  |
| 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   | \$ -            | \$ -            | \$ -          | \$ -            | \$ -  | \$ 1,265.00      | \$      | 640.00        |         |        |              |  |
| 242                              | CFD 2022-1 Non-Resd Maint & Serv | \$ -            | \$ -            | \$ -          | \$ -            | \$ -  | \$ 1,913.00      | \$      | 640.00        |         |        |              |  |
| 243                              | CFD 2023-1 Silverwood Maint      | \$ -            | \$ -            | \$ -          | \$ -            | \$ -  | \$ 1,992.00      | \$      | 640.00        |         |        |              |  |
| 251                              | CDBG                             | \$ 20,000.00    | \$ 355.00       | \$ -          | \$ 20,355.00    | \$ -  | \$ 326,854.94    | \$      | 2,856,608.78  |         |        |              |  |
| 254                              | AB2766 - TRANSIT                 | \$ -            | \$ -            | \$ -          | \$ -            | \$ -  | \$ -             | \$      | -             |         |        |              |  |
| 255                              | AB3229 SUPPLEMENTAL LAW          | \$ -            | \$ -            | \$ -          | \$ -            | \$ -  | \$ -             | \$      | -             |         |        |              |  |
| 256                              | ENVIRONMENTAL PROGRAMS GRANT     | \$ 248.00       | \$ -            | \$ -          | \$ 248.00       | \$ -  | \$ 28,989.44     | \$      | 25,478.62     |         |        |              |  |
| 262                              | SB 1383 LOCAL ASSISTANCE GRANT   | \$ -            | \$ -            | \$ -          | \$ -            | \$ -  | \$ 110,153.74    | \$      | -             |         |        |              |  |
| 263                              | STREETS MAINTENANCE              | \$ 5,595.44     | \$ 45,956.14    | \$ 4,776.26   | \$ 56,327.84    | \$ -  | \$ 882,590.16    | \$      | 883,138.48    |         |        |              |  |
| 300                              | DEV. IMPACT FEES - STREET        | \$ -            | \$ -            | \$ -          | \$ -            | \$ -  | \$ -             | \$      | 34,379.75     |         |        |              |  |
| 301                              | DEV. IMPACT FEES - STORM DRAIN   | \$ 11,233.37    | \$ 28,549.34    | \$ -          | \$ 39,782.71    | \$ -  | \$ 56,508.53     | \$      | 126,883.79    |         |        |              |  |
| 306                              | DEV. IMPACT FEES - 2018-STREETS  | \$ 50,979.34    | \$ -            | \$ 4,353.90   | \$ 55,333.24    | \$ -  | \$ 399,040.13    | \$      | 894,452.85    |         |        |              |  |
| 307                              | DIF 2018-DRAINAGE FACILITIES     | \$ -            | \$ -            | \$ -          | \$ -            | \$ -  | \$ 26,353.00     | \$      | 168,008.40    |         |        |              |  |
| 309                              | DIF 2018-CITY HALL FACILITIES    | \$ -            | \$ -            | \$ -          | \$ -            | \$ -  | \$ -             | \$      | -             |         |        |              |  |
| 312                              | DIF 2018-POLICE FACILITIES       | \$ -            | \$ -            | \$ -          | \$ -            | \$ -  | \$ -             | \$      | -             |         |        |              |  |
| 313                              | DIF A-04 DRAINAGE                | \$ -            | \$ -            | \$ -          | \$ -            | \$ -  | \$ -             | \$      | 498.79        |         |        |              |  |
| 402                              | WATER RIGHTS ACQUISITION         | \$ -            | \$ -            | \$ -          | \$ -            | \$ -  | \$ 1,125,308.97  | \$      | 1,664,308.80  |         |        |              |  |
| 403                              | 2013 REFUNDING LEASE REV BONDS   | \$ -            | \$ -            | \$ -          | \$ -            | \$ -  | \$ -             | \$      | -             |         |        |              |  |
| 404                              | 2023 REFUNDING LEASE REV BONDS   | \$ -            | \$ -            | \$ 2,500.00   | \$ 2,500.00     | \$ -  | \$ 577,279.98    | \$      | 2,500.00      |         |        |              |  |
| 504                              | CITY WIDE STREETS - CIP          | \$ 575,434.00   | \$ -            | \$ 1,404.24   | \$ 576,838.24   | \$ -  | \$ 819,319.05    | \$      | 2,608,933.13  |         |        |              |  |
| 509                              | CITY FACILITIES CIP              | \$ -            | \$ -            | \$ -          | \$ -            | \$ -  | \$ -             | \$      | -             |         |        |              |  |
| 800                              | EMPLOYEE BENEFITS                | \$ 115,317.01   | \$ 395,238.04   | \$ 96,779.40  | \$ 607,334.45   | \$ -  | \$ 4,727,734.43  | \$      | 4,570,562.06  |         |        |              |  |
| 801                              | TRUST/AGENCY                     | \$ 87,193.34    | \$ 857.10       | \$ 1,040.00   | \$ 89,090.44    | \$ -  | \$ 1,110,237.19  | \$      | 715,704.90    |         |        |              |  |
| 802                              | AD 91-1 AGENCY                   | \$ -            | \$ -            | \$ -          | \$ -            | \$ -  | \$ -             | \$      | -             |         |        |              |  |
| 804                              | TRUST-INTEREST BEARING           | \$ -            | \$ -            | \$ 217.70     | \$ 217.70       | \$ -  | \$ 1,330.80      | \$      | 41,105.51     |         |        |              |  |
| 807                              | CFD 2005-1                       | \$ -            | \$ -            | \$ -          | \$ -            | \$ -  | \$ 1,154,368.67  | \$      | 1,036,920.47  |         |        |              |  |
| 808                              | HFPD (TRANSITION)                | \$ -            | \$ -            | \$ -          | \$ -            | \$ -  | \$ 335,635.00    | \$      | 317,435.02    |         |        |              |  |
| 815                              | PLAN REVIEW TRUST - FRONTIER     | \$ -            | \$ -            | \$ -          | \$ -            | \$ -  | \$ -             | \$      | -             |         |        |              |  |
| CITY                             |                                  | \$ 1,268,762.10 | \$ 625,338.98   | \$ 354,466.54 | \$ 2,248,567.62 | \$ -  | \$ 34,320,291.12 | \$      | 35,887,873.72 |         |        |              |  |
| 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                | \$ 1,458.45     | \$ -            | \$ -          | \$ 1,458.45     | \$ -  | \$ 8,038.22      | \$      | 13,008.41     |         |        |              |  |
| HOUSING AUTHORITY                |                                  | \$ 1,458.45     | \$ -            | \$ -          | \$ 1,458.45     | \$ -  | \$ 8,038.22      | \$      | 13,008.41     |         |        |              |  |
| 170                              | COMMUNITY DEVELOPMENT COMMISSION | \$ -            | \$ -            | \$ -          | \$ -            | \$ -  | \$ -             | \$      | -             |         |        |              |  |
| COMMUNITY DEVELOPMENT COMMISSION |                                  | \$ -            | \$ -            | \$ -          | \$ -            | \$ -  | \$ -             | \$      | -             |         |        |              |  |
| 700                              | WATER OPERATING                  | \$ 659,262.88   | \$ 209,000.99   | \$ 311,124.97 | \$ 1,179,388.84 | \$ -  | \$ 14,748,640.79 | \$      | 6,050,214.40  |         |        |              |  |
| 703                              | WATER CAPITAL REHAB AND REPLACE  | \$ -            | \$ -            | \$ -          | \$ -            | \$ -  | \$ 444,187.91    | \$      | -             |         |        |              |  |
| 705                              | WATER PENSION OBLIGATION TRUST   | \$ -            | \$ -            | \$ -          | \$ -            | \$ -  | \$ -             | \$      | 750,000.00    |         |        |              |  |
| 701                              | WATER CAPITAL                    | \$ -            | \$ -            | \$ -          | \$ -            | \$ -  | \$ 1,006,589.00  | \$      | 16,473.00     |         |        |              |  |
| 710                              | SEWER OPERATING                  | \$ 196,446.13   | \$ 486,731.14   | \$ 1,045.49   | \$ 684,222.76   | \$ -  | \$ 8,659,394.31  | \$      | 2,409,588.89  |         |        |              |  |
| 711                              | SEWER CAPITAL                    | \$ 13,010.00    | \$ -            | \$ 200,685.20 | \$ 213,695.20   | \$ -  | \$ 1,054,341.85  | \$      | 1,075,237.42  |         |        |              |  |
| 720                              | RECLAIMED WATER OPERATIONS       | \$ -            | \$ 1,529.14     | \$ 119.14     | \$ 1,648.28     | \$ -  | \$ 19,258.11     | \$      | 32,722.94     |         |        |              |  |
| WATER                            |                                  | \$ 868,719.01   | \$ 697,261.27   | \$ 512,974.80 | \$ 2,078,955.08 | \$ -  | \$ 25,932,411.97 | \$      | 10,334,236.65 |         |        |              |  |
| ACCOUNTS PAYABLE TOTAL           |                                  | \$ 2,138,939.56 | \$ 1,322,600.25 | \$ 867,441.34 | \$ 4,328,981.15 | \$ -  | \$ 67,051,185.27 | \$      | 54,163,386.51 |         |        |              |  |
| REG. PAYROLL                     |                                  |                 |                 |               |                 |       |                  |         |               |         |        |              |  |
| City                             |                                  | \$ -            | \$ 322,363.89   | \$ -          | \$ 322,363.89   | \$ -  | \$ 3,536,305.00  | \$      | 3,776,661.91  |         |        |              |  |
| Housing Authority                |                                  | \$ -            | \$ 159.89       | \$ -          | \$ 159.89       | \$ -  | \$ 1,765.18      | \$      | 3,109.00      |         |        |              |  |
| Water                            |                                  | \$ -            | \$ 149,170.46   | \$ -          | \$ 149,170.46   | \$ -  | \$ 1,750,124.17  | \$      | 1,784,612.13  |         |        |              |  |
| PAYROLL TOTAL                    |                                  | \$ -            | \$ 471,694.24   | \$ -          | \$ 471,694.24   | \$ -  | \$ 5,288,194.35  | \$      | 5,564,383.04  |         |        |              |  |