

City of Hesperia
WARRANT RUNS
2/14/2026-02/27/2026

Attachment 1

FUND #	FUND NAME	W/E		WARRANT TOTALS	Wires	YEAR-TO	PRIOR FY YTD
		2/20/2026	2/27/2026			DATE	DATE
						TOTALS *	TOTALS
Accounts Payable							
100	GENERAL	\$ -	\$ 2,160,660.66	\$ 2,160,660.66	\$ 12,500.00	\$ 27,624,767.75	\$ 25,077,905.25
105	PENSION OBLIGATION TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
106	OPEB TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110	SILVERWOOD	\$ -	\$ -	\$ -	\$ -	\$ 73,231.75	\$ 62,587.98
200	HESPERIA FIRE DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204	MEASURE I - RENEWAL	\$ -	\$ -	\$ -	\$ -	\$ 2,365,244.50	\$ 32,564.23
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	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 1,448,787.64	\$ 2,883,217.91
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
255	AB3229 SUPPLEMENTAL LAW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
256	ENVIRONMENTAL PROGRAMS GRANT	\$ -	\$ -	\$ -	\$ -	\$ 29,613.79	\$ 29,624.00
262	SB 1383 LOCAL ASSISTANCE GRANT	\$ -	\$ 570.00	\$ 570.00	\$ -	\$ 164,739.76	\$ 104,497.49
263	STREETS MAINTENANCE	\$ -	\$ 10,124.19	\$ 10,124.19	\$ -	\$ 1,069,820.13	\$ 1,167,920.29
300	DEV. IMPACT FEES - STREET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,570.82
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ -	\$ -	\$ -	\$ 59,843.30	\$ 129,647.43
306	DEV. IMPACT FEES - 2018-STREETS	\$ -	\$ 695,228.55	\$ 695,228.55	\$ -	\$ 1,359,108.10	\$ 1,197,194.80
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	\$ -	\$ 480,937.50	\$ 480,937.50	\$ -	\$ 1,300,523.39	\$ 2,781,463.17
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	EMPLOYEE BENEFITS	\$ 98,588.54	\$ 30,910.42	\$ 129,498.96	\$ -	\$ 6,569,705.53	\$ 6,472,859.65
801	TRUST/AGENCY	\$ -	\$ 143,771.83	\$ 143,771.83	\$ -	\$ 1,557,040.09	\$ 1,052,470.69
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
804	TRUST-INTEREST BEARING	\$ -	\$ -	\$ -	\$ -	\$ 2,854.70	\$ 41,287.31
807	CFD 2005-1	\$ -	\$ 118,568.66	\$ 118,568.66	\$ -	\$ 1,278,658.33	\$ 1,186,302.97
808	HFPD (TRANSITION)	\$ -	\$ -	\$ -	\$ -	\$ 335,635.00	\$ 317,435.02
815	PLAN REVIEW TRUST - FRONTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CITY	\$ 98,588.54	\$ 3,640,821.81	\$ 3,739,410.35	\$ 12,500.00	\$ 48,877,749.20	\$ 47,437,911.26
163	REDEVELOP OBLIG RETIREMENT-2018	\$ 1,685,535.91	\$ -	\$ 1,685,535.91	\$ -	\$ 8,475,979.87	\$ 9,690,950.62
	SUCCESSOR AGENCY	\$ 1,685,535.91	\$ -	\$ 1,685,535.91	\$ -	\$ 8,475,979.87	\$ 9,690,950.62
370	HOUSING AUTHORITY	\$ -	\$ -	\$ -	\$ -	\$ 12,883.72	\$ 41,884.30
	HOUSING AUTHORITY	\$ -	\$ -	\$ -	\$ -	\$ 12,883.72	\$ 41,884.30
170	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700	WATER OPERATING	\$ -	\$ 37,566.82	\$ 37,566.82	\$ -	\$ 16,276,187.61	\$ 9,089,256.31
703	WATER CAPITAL REHAB AND REPLACE	\$ -	\$ -	\$ -	\$ -	\$ 545,796.29	\$ -
705	WATER PENSION OBLIGATION TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00
701	WATER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 1,007,040.14	\$ 16,473.00
710	SEWER OPERATING	\$ -	\$ 108,308.11	\$ 108,308.11	\$ -	\$ 10,207,198.61	\$ 4,089,706.92
711	SEWER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 1,330,621.95	\$ 1,617,183.15
720	RECLAIMED WATER OPERATIONS	\$ -	\$ 720.13	\$ 720.13	\$ -	\$ 259,952.07	\$ 275,172.37
	WATER	\$ -	\$ 146,595.06	\$ 146,595.06	\$ -	\$ 29,626,796.67	\$ 15,837,791.75
	ACCOUNTS PAYABLE TOTAL	\$ 1,784,124.45	\$ 3,787,416.87	\$ 5,571,541.32	\$ 12,500.00	\$ 86,993,409.46	\$ 73,008,537.93
REG. PAYROLL							
	City	\$ -	\$ 327,686.11	\$ 327,686.11	\$ -	\$ 5,582,954.07	\$ 5,750,633.01
	Housing Authority	\$ -	\$ 162.98	\$ 162.98	\$ -	\$ 2,735.36	\$ 4,666.65
	Water	\$ -	\$ 151,235.78	\$ 151,235.78	\$ -	\$ 2,688,527.33	\$ 2,681,586.73
	PAYROLL TOTAL	\$ -	\$ 479,084.87	\$ 479,084.87	\$ -	\$ 8,274,216.76	\$ 8,436,886.39