

City of Hesperia
WARRANT RUNS
10/11/2025-10/24/2025

Attachment 1

		W/E	W/E	WARRANT		YEAR-TO	PRIOR FY YTD
FUND #	FUND NAME	10/17/2025	10/24/2025	TOTALS	Wires	DATE TOTALS *	DATE TOTALS
Accounts Payable							
100	GENERAL	\$ 77,934.15	\$ 221,526.07	\$ 299,460.22	\$ -	\$ 14,758,017.72	\$ 14,679,118.50
105	PENSION OBLIGATION TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
106	OPEB TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110	SILVERWOOD	\$ -	\$ 16,648.25	\$ 16,648.25	\$ -	\$ 56,192.50	\$ 9,684.16
200	HESPERIA FIRE DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204	MEASURE I - RENEWAL	\$ 565.00	\$ 22,145.21	\$ 22,710.21	\$ -	\$ 357,378.27	\$ 13,687.41
207	LOCAL TRANSPORT-SB 325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -
242	CFD 2022-1 Non-Resd Maint & Serv	\$ -	\$ -	\$ -	\$ -	\$ 1,913.00	\$ -
243	CFD 2023-1 Silverwood Maint	\$ -	\$ -	\$ -	\$ -	\$ 1,992.00	\$ -
251	CDBG	\$ -	\$ -	\$ -	\$ -	\$ 283,917.84	\$ 2,668,922.09
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
255	AB3229 SUPPLEMENTAL LAW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
256	ENVIRONMENTAL PROGRAMS GRANT	\$ 6,728.31	\$ 5,612.11	\$ 12,340.42	\$ -	\$ 24,146.10	\$ 19,422.51
262	SB 1383 LOCAL ASSISTANCE GRANT	\$ 2,666.66	\$ 78,690.85	\$ 81,357.51	\$ -	\$ 108,487.08	\$ -
263	STREETS MAINTENANCE	\$ 12,876.53	\$ 36,501.99	\$ 49,378.52	\$ -	\$ 697,533.73	\$ 650,065.68
300	DEV. IMPACT FEES - STREET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,242.28
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ -	\$ -	\$ -	\$ 3,723.62	\$ -
306	DEV. IMPACT FEES - 2018-STREETS	\$ 650.00	\$ 6,219.10	\$ 6,869.10	\$ -	\$ 342,406.89	\$ 660,465.12
307	DIF 2018-DRAINAGE FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ 26,353.00	\$ -
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	\$ 574,779.98	\$ -	\$ 574,779.98	\$ -	\$ 574,779.98	\$ -
504	CITY WIDE STREETS - CIP	\$ -	\$ 91.60	\$ 91.60	\$ -	\$ 242,480.81	\$ 2,596,658.20
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	EMPLOYEE BENEFITS	\$ 246,334.70	\$ 268,063.59	\$ 514,398.29	\$ -	\$ 3,444,121.96	\$ 3,214,643.74
801	TRUST/AGENCY	\$ 223,932.36	\$ 11,213.00	\$ 235,145.36	\$ -	\$ 1,002,824.83	\$ 513,167.29
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
804	TRUST-INTEREST BEARING	\$ -	\$ -	\$ -	\$ -	\$ 1,113.10	\$ 41,105.51
807	CFD 2005-1	\$ -	\$ -	\$ -	\$ -	\$ 1,154,368.67	\$ 1,026,400.47
808	HFPD (TRANSITION)	\$ -	\$ -	\$ -	\$ -	\$ 335,635.00	\$ 317,435.02
815	PLAN REVIEW TRUST - FRONTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CITY	\$ 1,146,467.69	\$ 666,711.77	\$ 1,813,179.46	\$ -	\$ 26,442,254.56	\$ 29,855,644.57
163	REDEVELOP OBLIG RETIREMENT-2018	\$ -	\$ -	\$ -	\$ -	\$ 6,784,043.96	\$ 7,922,197.73
	SUCCESSOR AGENCY	\$ -	\$ -	\$ -	\$ -	\$ 6,784,043.96	\$ 7,922,197.73
370	HOUSING AUTHORITY	\$ -	\$ 2,170.65	\$ 2,170.65	\$ -	\$ 6,579.77	\$ 7,073.81
	HOUSING AUTHORITY	\$ -	\$ 2,170.65	\$ 2,170.65	\$ -	\$ 6,579.77	\$ 7,073.81
170	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700	WATER OPERATING	\$ 1,174,856.65	\$ 174,396.07	\$ 1,349,252.72	\$ -	\$ 12,965,691.04	\$ 4,330,106.39
703	WATER CAPITAL REHAB AND REPLACE	\$ -	\$ -	\$ -	\$ -	\$ 206,832.53	\$ -
705	WATER PENSION OBLIGATION TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00
701	WATER CAPITAL	\$ -	\$ 6,589.00	\$ 6,589.00	\$ -	\$ 1,006,589.00	\$ 16,473.00
710	SEWER OPERATING	\$ 281,403.91	\$ 41,103.13	\$ 322,507.04	\$ -	\$ 7,496,693.60	\$ 2,256,872.05
711	SEWER CAPITAL	\$ 200,188.75	\$ -	\$ 200,188.75	\$ -	\$ 816,926.65	\$ 937,124.89
720	RECLAIMED WATER OPERATIONS	\$ -	\$ 1,349.09	\$ 1,349.09	\$ -	\$ 14,681.91	\$ 28,906.17
	WATER	\$ 1,656,449.31	\$ 223,437.29	\$ 1,879,886.60	\$ -	\$ 22,507,414.73	\$ 8,319,482.50
	ACCOUNTS PAYABLE TOTAL	\$ 2,802,917.00	\$ 892,319.71	\$ 3,695,236.71	\$ -	\$ 55,740,293.02	\$ 46,104,398.61
REG. PAYROLL							
	City	\$ -	\$ 341,668.47	\$ 341,668.47	\$ -	\$ 2,579,161.25	\$ 2,497,204.47
	Housing Authority	\$ -	\$ 161.84	\$ 161.84	\$ -	\$ 1,283.56	\$ 1,823.36
	Water	\$ -	\$ 180,510.42	\$ 180,510.42	\$ -	\$ 1,289,622.06	\$ 1,217,066.29
	PAYROLL TOTAL	\$ -	\$ 522,340.73	\$ 522,340.73	\$ -	\$ 3,870,066.87	\$ 3,716,094.12