

City of Hesperia
WARRANT RUNS
2/28/2026-03/13/2026

Attachment 1

FUND #	FUND NAME	W/E		WARRANT TOTALS	Wires	YEAR-TO	PRIOR FY YTD
		3/6/2026	3/13/2026			DATE	DATE
						TOTALS *	TOTALS
Accounts Payable							
100	GENERAL	\$ 377,448.55	\$ 228,812.70	\$ 606,261.25	\$ -	\$ 28,231,029.00	\$ 26,492,201.17
105	PENSION OBLIGATION TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
106	OPEB TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110	SILVERWOOD	\$ -	\$ 10,063.00	\$ 10,063.00	\$ -	\$ 83,294.75	\$ 77,280.98
200	HESPERIA FIRE DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204	MEASURE I - RENEWAL	\$ 106,357.77	\$ 16,666.30	\$ 123,024.07	\$ -	\$ 2,488,268.57	\$ 37,231.76
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	\$ 47,261.50	\$ -	\$ 47,261.50	\$ -	\$ 1,496,049.14	\$ 2,903,062.40
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
255	AB3229 SUPPLEMENTAL LAW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
256	ENVIRONMENTAL PROGRAMS GRANT	\$ 785.40	\$ 907.20	\$ 1,692.60	\$ -	\$ 31,306.39	\$ 36,803.37
262	SB 1383 LOCAL ASSISTANCE GRANT	\$ -	\$ -	\$ -	\$ -	\$ 164,739.76	\$ 104,497.49
263	STREETS MAINTENANCE	\$ 33,692.74	\$ 25,993.08	\$ 59,685.82	\$ -	\$ 1,129,505.95	\$ 1,937,869.04
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	\$ -	\$ 173,726.17	\$ 173,726.17	\$ -	\$ 1,532,834.27	\$ 1,230,619.55
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	\$ -	\$ -	\$ -	\$ -	\$ 1,300,523.39	\$ 2,785,354.47
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	EMPLOYEE BENEFITS	\$ 95,800.17	\$ 563,831.51	\$ 659,631.68	\$ -	\$ 7,229,337.21	\$ 6,981,382.19
801	TRUST/AGENCY	\$ 9,722.19	\$ 605.52	\$ 10,327.71	\$ -	\$ 1,567,367.80	\$ 1,246,370.69
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
804	TRUST-INTEREST BEARING	\$ -	\$ -	\$ -	\$ -	\$ 2,854.70	\$ 42,379.11
807	CFD 2005-1	\$ -	\$ -	\$ -	\$ -	\$ 1,278,658.33	\$ 1,186,302.97
808	HFPD (TRANSITION)	\$ -	\$ -	\$ -	\$ -	\$ 335,635.00	\$ 317,435.02
815	PLAN REVIEW TRUST - FRONTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CITY	\$ 671,068.32	\$ 1,020,605.48	\$ 1,691,673.80	\$ -	\$ 50,569,423.00	\$ 50,409,370.71
163	REDEVELOP OBLIG RETIREMENT-2018	\$ -	\$ -	\$ -	\$ -	\$ 8,475,979.87	\$ 9,690,950.62
	SUCCESSOR AGENCY	\$ -	\$ -	\$ -	\$ -	\$ 8,475,979.87	\$ 9,690,950.62
370	HOUSING AUTHORITY	\$ -	\$ 2,409.20	\$ 2,409.20	\$ -	\$ 15,292.92	\$ 42,724.10
	HOUSING AUTHORITY	\$ -	\$ 2,409.20	\$ 2,409.20	\$ -	\$ 15,292.92	\$ 42,724.10
170	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700	WATER OPERATING	\$ 200,399.81	\$ 261,864.52	\$ 462,264.33	\$ -	\$ 16,738,451.94	\$ 10,830,843.25
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	\$ 459,906.26	\$ 3,962.25	\$ 463,868.51	\$ -	\$ 10,671,067.12	\$ 4,590,626.67
711	SEWER CAPITAL	\$ -	\$ 145.00	\$ 145.00	\$ -	\$ 1,330,766.95	\$ 1,617,514.95
720	RECLAIMED WATER OPERATIONS	\$ 3,468.68	\$ 119.98	\$ 3,588.66	\$ -	\$ 263,540.73	\$ 276,546.60
	WATER	\$ 663,774.75	\$ 266,091.75	\$ 929,866.50	\$ -	\$ 30,556,663.17	\$ 18,082,004.47
	ACCOUNTS PAYABLE TOTAL	\$ 1,334,843.07	\$ 1,289,106.43	\$ 2,623,949.50	\$ -	\$ 89,617,358.96	\$ 78,225,049.90
REG. PAYROLL							
	City	\$ -	\$ 410,064.28	\$ 410,064.28	\$ -	\$ 5,993,018.35	\$ 6,135,489.13
	Housing Authority	\$ -	\$ 161.04	\$ 161.04	\$ -	\$ 2,896.40	\$ 4,822.97
	Water	\$ -	\$ 156,312.88	\$ 156,312.88	\$ -	\$ 2,844,840.21	\$ 2,843,296.31
	PAYROLL TOTAL	\$ -	\$ 566,538.20	\$ 566,538.20	\$ -	\$ 8,840,754.96	\$ 8,983,608.41