

**City of Hesperia**  
**WARRANT RUNS**  
**01/03/2026-01/16/2026**

**Attachment 1**

FUND #	FUND NAME	W/E 1/9/2026	W/E 1/16/2026	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
<b>Accounts Payable</b>							
100	GENERAL	\$ 62,954.51	\$ 1,917,684.89	\$ 1,980,639.40	\$ -	\$ 22,479,814.88	\$ 20,798,879.34
105	PENSION OBLIGATION TRUST	-	-	-	-	-	-
106	OPEB TRUST	-	-	-	-	-	-
110	SILVERWOOD	\$ 6,343.50	-	\$ 6,343.50	-	\$ 67,487.75	\$ 55,723.73
200	HESPERIA FIRE DISTRICT	-	-	-	-	-	-
204	MEASURE I - RENEWAL	\$ 3,250.00	\$ 712,761.00	\$ 716,011.00	-	\$ 1,858,947.91	\$ 28,289.71
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	\$ 625.00	-	\$ 625.00	-	\$ 1,890.00	\$ 1,280.00
242	CFD 2022-1 Non-Resd Maint & Serv	\$ 1,460.00	-	\$ 1,460.00	-	\$ 3,373.00	\$ 1,280.00
243	CFD 2023-1 Silverwood Maint	\$ 1,352.00	-	\$ 1,352.00	-	\$ 3,344.00	\$ 1,280.00
251	CDBG	-	\$ 9,475.80	\$ 9,475.80	-	\$ 628,952.26	\$ 2,872,598.16
254	AB2766 - TRANSIT	-	-	-	-	-	-
255	AB3229 SUPPLEMENTAL LAW	-	-	-	-	-	-
256	ENVIRONMENTAL PROGRAMS GRANT	-	\$ 21.35	\$ 21.35	-	\$ 29,613.79	\$ 26,051.07
262	SB 1383 LOCAL ASSISTANCE GRANT	-	-	-	-	\$ 156,154.76	-
263	STREETS MAINTENANCE	\$ 13,914.36	\$ 34,703.14	\$ 48,617.50	-	\$ 982,173.22	\$ 953,879.00
300	DEV. IMPACT FEES - STREET	-	-	-	-	-	\$ 34,379.75
301	DEV. IMPACT FEES - STORM DRAIN	-	-	-	-	\$ 56,508.53	\$ 129,647.43
306	DEV. IMPACT FEES - 2018-STREETS	-	-	-	-	\$ 415,666.30	\$ 1,133,846.70
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	-	\$ 2,332.00	\$ 2,332.00	-	\$ 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	-	-	-	-	\$ 819,585.89	\$ 2,720,693.14
509	CITY FACILITIES CIP	-	-	-	-	-	-
800	EMPLOYEE BENEFITS	\$ 135,581.44	\$ 414,776.54	\$ 550,357.98	-	\$ 5,753,269.65	\$ 5,454,412.89
801	TRUST/AGENCY	\$ 2,498.00	\$ 180,937.00	\$ 183,435.00	-	\$ 1,392,964.19	\$ 1,020,745.42
802	AD 91-1 AGENCY	-	-	-	-	-	-
804	TRUST-INTEREST BEARING	-	-	-	-	\$ 2,854.70	\$ 41,287.31
807	CFD 2005-1	\$ 3,521.00	\$ 2,200.00	\$ 5,721.00	-	\$ 1,160,089.67	\$ 1,049,640.47
808	HFPD (TRANSITION)	-	-	-	-	\$ 335,635.00	\$ 317,435.02
815	PLAN REVIEW TRUST - FRONTIER	-	-	-	-	-	-
	<b>CITY</b>	\$ 231,499.81	\$ 3,274,891.72	\$ 3,506,391.53	\$ -	\$ 39,777,893.94	\$ 41,388,871.39
163	REDEVELOP OBLIG RETIREMENT-2018	-	-	-	-	\$ 6,790,443.96	\$ 7,928,267.73
	<b>SUCCESSOR AGENCY</b>	-	-	-	-	\$ 6,790,443.96	\$ 7,928,267.73
370	HOUSING AUTHORITY	-	-	-	-	\$ 11,312.43	\$ 28,762.30
	<b>HOUSING AUTHORITY</b>	-	-	-	-	\$ 11,312.43	\$ 28,762.30
170	COMMUNITY DEVELOPMENT COMMISSION	-	-	-	-	-	-
	<b>COMMUNITY DEVELOPMENT COMMISSION</b>	-	-	-	-	-	-
700	WATER OPERATING	\$ 282,463.93	\$ 520,449.67	\$ 802,913.60	-	\$ 15,807,357.33	\$ 7,502,644.64
703	WATER CAPITAL REHAB AND REPLACE	-	\$ 4,400.00	\$ 4,400.00	-	\$ 545,796.29	-
705	WATER PENSION OBLIGATION TRUST	-	-	-	-	-	\$ 750,000.00
701	WATER CAPITAL	-	-	-	-	\$ 1,006,589.00	\$ 16,473.00
710	SEWER OPERATING	\$ 10,617.78	\$ 137,093.42	\$ 147,711.20	-	\$ 9,595,534.32	\$ 3,222,110.74
711	SEWER CAPITAL	-	\$ 275,025.00	\$ 275,025.00	-	\$ 1,330,621.95	\$ 1,609,023.75
720	RECLAIMED WATER OPERATIONS	\$ 234,635.83	\$ 165.20	\$ 234,801.03	-	\$ 256,299.80	\$ 269,491.06
	<b>WATER</b>	\$ 527,717.54	\$ 937,133.29	\$ 1,464,850.83	-	\$ 28,542,198.69	\$ 13,369,743.19
	<b>ACCOUNTS PAYABLE TOTAL</b>	\$ 759,217.35	\$ 4,212,025.01	\$ 4,971,242.36	-	\$ 75,121,849.02	\$ 62,715,644.61
<b>REG. PAYROLL</b>							
	City	-	\$ 359,923.71	\$ 359,923.71	-	\$ 4,589,312.62	\$ 4,742,982.23
	Housing Authority	-	\$ 161.04	\$ 161.04	-	\$ 2,248.36	\$ 4,195.44
	Water	-	\$ 171,016.75	\$ 171,016.75	-	\$ 2,233,052.89	\$ 2,219,559.52
	<b>PAYROLL TOTAL</b>	-	\$ 531,101.50	\$ 531,101.50	-	\$ 6,824,613.87	\$ 6,966,737.19