

City of Hesperia
WARRANT RUNS
11/8/2025-11/21/2025

Attachment 1

		W/E	W/E	WARRANT		YEAR-TO	PRIOR FY YTD
FUND #	FUND NAME	11/14/2025	11/21/2025	TOTALS	Wires	DATE TOTALS *	DATE TOTALS
Accounts Payable							
100	GENERAL	\$ 250,573.48	\$ 4,289,242.72	\$ 4,539,816.20	\$ -	\$ 19,457,119.27	\$ 17,259,164.96
105	PENSION OBLIGATION TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
106	OPEB TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110	SILVERWOOD	\$ -	\$ -	\$ -	\$ -	\$ 56,192.50	\$ 38,407.91
200	HESPERIA FIRE DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204	MEASURE I - RENEWAL	\$ -	\$ 27,518.20	\$ 27,518.20	\$ -	\$ 421,270.83	\$ 14,323.71
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	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 306,499.94	\$ 2,668,922.09
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
255	AB3229 SUPPLEMENTAL LAW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
256	ENVIRONMENTAL PROGRAMS GRANT	\$ 4,523.72	\$ -	\$ 4,523.72	\$ -	\$ 28,741.44	\$ 20,614.51
262	SB 1383 LOCAL ASSISTANCE GRANT	\$ -	\$ 1,666.66	\$ 1,666.66	\$ -	\$ 110,153.74	\$ -
263	STREETS MAINTENANCE	\$ 59,119.61	\$ 30,617.85	\$ 89,737.46	\$ -	\$ 826,262.32	\$ 800,240.19
300	DEV. IMPACT FEES - STREET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,379.75
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ -	\$ -	\$ -	\$ 16,725.82	\$ 105,000.00
306	DEV. IMPACT FEES - 2018-STREETS	\$ -	\$ 1,300.00	\$ 1,300.00	\$ -	\$ 343,706.89	\$ 875,627.05
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	\$ -	\$ -	\$ -	\$ -	\$ 574,779.98	\$ 2,500.00
504	CITY WIDE STREETS - CIP	\$ -	\$ -	\$ -	\$ -	\$ 242,480.81	\$ 2,604,135.63
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	EMPLOYEE BENEFITS	\$ 455,850.75	\$ 28,818.43	\$ 484,669.18	\$ -	\$ 4,120,399.98	\$ 3,978,678.44
801	TRUST/AGENCY	\$ 8,542.16	\$ 7,478.00	\$ 16,020.16	\$ -	\$ 1,021,146.75	\$ 670,583.40
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
804	TRUST-INTEREST BEARING	\$ -	\$ -	\$ -	\$ -	\$ 1,113.10	\$ 41,105.51
807	CFD 2005-1	\$ -	\$ -	\$ -	\$ -	\$ 1,154,368.67	\$ 1,029,920.47
808	HFPD (TRANSITION)	\$ -	\$ -	\$ -	\$ -	\$ 335,635.00	\$ 317,435.02
815	PLAN REVIEW TRUST - FRONTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CITY	\$ 778,609.72	\$ 4,386,641.86	\$ 5,165,251.58	\$ -	\$ 32,071,723.50	\$ 34,051,593.63
163	REDEVELOP OBLIG RETIREMENT-2018	\$ -	\$ 6,400.00	\$ 6,400.00	\$ -	\$ 6,790,443.96	\$ 7,928,267.73
	SUCCESSOR AGENCY	\$ -	\$ 6,400.00	\$ 6,400.00	\$ -	\$ 6,790,443.96	\$ 7,928,267.73
370	HOUSING AUTHORITY	\$ -	\$ -	\$ -	\$ -	\$ 6,579.77	\$ 10,694.71
	HOUSING AUTHORITY	\$ -	\$ -	\$ -	\$ -	\$ 6,579.77	\$ 10,694.71
170	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700	WATER OPERATING	\$ 391,447.93	\$ 127,714.40	\$ 519,162.33	\$ -	\$ 13,569,251.95	\$ 5,013,191.67
703	WATER CAPITAL REHAB AND REPLACE	\$ -	\$ 237,355.38	\$ 237,355.38	\$ -	\$ 444,187.91	\$ -
705	WATER PENSION OBLIGATION TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00
701	WATER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 1,006,589.00	\$ 16,473.00
710	SEWER OPERATING	\$ 3,358.81	\$ 3,727.62	\$ 7,086.43	\$ -	\$ 7,975,171.55	\$ 2,359,871.67
711	SEWER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 840,646.65	\$ 1,068,562.44
720	RECLAIMED WATER OPERATIONS	\$ 119.98	\$ 1,221.23	\$ 1,341.21	\$ -	\$ 17,609.83	\$ 30,134.34
	WATER	\$ 394,926.72	\$ 370,018.63	\$ 764,945.35	\$ -	\$ 23,853,456.89	\$ 9,238,233.12
	ACCOUNTS PAYABLE TOTAL	\$ 1,173,536.44	\$ 4,763,060.49	\$ 5,936,596.93	\$ -	\$ 62,722,204.12	\$ 51,228,789.19
REG. PAYROLL							
	City	\$ -	\$ 317,623.00	\$ 317,623.00	\$ -	\$ 3,213,941.11	\$ 3,144,862.70
	Housing Authority	\$ -	\$ 161.84	\$ 161.84	\$ -	\$ 1,605.29	\$ 2,390.26
	Water	\$ -	\$ 150,096.12	\$ 150,096.12	\$ -	\$ 1,600,953.71	\$ 1,509,835.17
	PAYROLL TOTAL	\$ -	\$ 467,880.96	\$ 467,880.96	\$ -	\$ 4,816,500.11	\$ 4,657,088.13