

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

**Attachment 1**

| FUND #                  | FUND NAME                               | W/E<br>2/20/2026 | W/E<br>2/27/2026 | WARRANT<br>TOTALS | Wires        | YEAR-TO<br>DATE<br>TOTALS * | PRIOR FY YTD<br>DATE<br>TOTALS |
|-------------------------|-----------------------------------------|------------------|------------------|-------------------|--------------|-----------------------------|--------------------------------|
| <b>Accounts Payable</b> |                                         |                  |                  |                   |              |                             |                                |
| 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            | \$ -             | \$ -             | \$ -              | \$ -         | \$ -                        | \$ -                           |
|                         | <b>CITY</b>                             | \$ 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                |
|                         | <b>SUCCESSOR AGENCY</b>                 | \$ 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                   |
|                         | <b>HOUSING AUTHORITY</b>                | \$ -             | \$ -             | \$ -              | \$ -         | \$ 12,883.72                | \$ 41,884.30                   |
| 170                     | COMMUNITY DEVELOPMENT COMMISSION        | \$ -             | \$ -             | \$ -              | \$ -         | \$ -                        | \$ -                           |
|                         | <b>COMMUNITY DEVELOPMENT COMMISSION</b> | \$ -             | \$ -             | \$ -              | \$ -         | \$ -                        | \$ -                           |
| 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                  |
|                         | <b>WATER</b>                            | \$ -             | \$ 146,595.06    | \$ 146,595.06     | \$ -         | \$ 29,626,796.67            | \$ 15,837,791.75               |
|                         | <b>ACCOUNTS PAYABLE TOTAL</b>           | \$ 1,784,124.45  | \$ 3,787,416.87  | \$ 5,571,541.32   | \$ 12,500.00 | \$ 86,993,409.46            | \$ 73,008,537.93               |
| <b>REG. PAYROLL</b>     |                                         |                  |                  |                   |              |                             |                                |
|                         | 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                |
|                         | <b>PAYROLL TOTAL</b>                    | \$ -             | \$ 479,084.87    | \$ 479,084.87     | \$ -         | \$ 8,274,216.76             | \$ 8,436,886.39                |