

**City of Hesperia**  
**WARRANT RUNS**  
**01/31/2026-02/13/2026**

**Attachment 1**

FUND #	FUND NAME	W/E 2/6/2026	W/E 2/13/2026	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
<b>Accounts Payable</b>							
100	GENERAL	\$ 2,082,717.73	\$ 569,610.71	\$ 2,652,328.44	\$ -	\$ 25,451,607.08	\$ 23,029,879.90
105	PENSION OBLIGATION TRUST	-	-	-	-	-	-
106	OPEB TRUST	-	-	-	-	-	-
110	SILVERWOOD	-	-	-	-	73,231.75	60,008.73
200	HESPERIA FIRE DISTRICT	-	-	-	-	-	-
204	MEASURE I - RENEWAL	-	12,769.34	12,769.34	-	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	28,923.60	544,707.16	573,630.76	-	1,448,737.64	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	-	985.00	985.00	-	164,169.76	31,231.92
263	STREETS MAINTENANCE	10,713.79	44,936.26	55,650.05	-	1,059,695.94	1,066,385.09
300	DEV. IMPACT FEES - STREET	-	-	-	-	-	149,570.82
301	DEV. IMPACT FEES - STORM DRAIN	-	50.00	50.00	-	59,843.30	129,647.43
306	DEV. IMPACT FEES - 2018-STREETS	-	-	-	-	663,879.55	1,194,203.17
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	-	-	-	-	819,585.89	2,781,463.17
509	CITY FACILITIES CIP	-	-	-	-	-	-
800	EMPLOYEE BENEFITS	360,228.32	43,386.23	403,614.55	-	6,321,987.04	6,227,607.93
801	TRUST/AGENCY	15,790.07	-	15,790.07	-	1,413,268.26	1,051,950.69
802	AD 91-1 AGENCY	-	-	-	-	-	-
804	TRUST-INTEREST BEARING	-	-	-	-	2,854.70	41,287.31
807	CFD 2005-1	-	-	-	-	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>	\$ 2,498,373.51	\$ 1,216,444.70	\$ 3,714,818.21	\$ -	\$ 45,007,619.31	\$ 44,827,080.04
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	-	-	-	-	12,883.72	29,734.30
	<b>HOUSING AUTHORITY</b>	-	-	-	-	12,883.72	29,734.30
170	COMMUNITY DEVELOPMENT COMMISSION	-	-	-	-	-	-
	<b>COMMUNITY DEVELOPMENT COMMISSION</b>	-	-	-	-	-	-
700	WATER OPERATING	43,226.78	258,418.25	301,645.03	-	16,238,620.83	8,678,377.43
703	WATER CAPITAL REHAB AND REPLACE	-	-	-	-	545,796.29	-
705	WATER PENSION OBLIGATION TRUST	-	-	-	-	-	750,000.00
701	WATER CAPITAL	-	451.14	451.14	-	1,007,040.14	16,473.00
710	SEWER OPERATING	3,334.87	495,492.66	498,827.53	-	10,098,890.50	4,087,233.78
711	SEWER CAPITAL	-	-	-	-	1,330,621.95	1,617,183.15
720	RECLAIMED WATER OPERATIONS	2,406.22	119.98	2,526.20	-	259,231.94	274,453.72
	<b>WATER</b>	\$ 48,967.87	\$ 754,482.03	\$ 803,449.90	\$ -	\$ 29,480,201.65	\$ 15,423,721.08
	<b>ACCOUNTS PAYABLE TOTAL</b>	\$ 2,547,341.38	\$ 1,970,926.73	\$ 4,518,268.11	\$ -	\$ 81,291,148.64	\$ 68,208,803.15
<b>REG. PAYROLL</b>							
	City	-	328,848.17	328,848.17	-	5,255,267.96	5,403,900.41
	Housing Authority	-	161.04	161.04	-	2,572.38	4,508.44
	Water	-	151,235.57	151,235.57	-	2,537,291.55	2,525,690.37
	<b>PAYROLL TOTAL</b>	-	\$ 480,244.78	\$ 480,244.78	-	\$ 7,795,131.89	\$ 7,934,099.22