

City of Hesperia
WARRANT RUNS
05/30/2026 - 06/19/2026

Attachment 1

FUND #	FUND NAME	W/E 6/5/2026	W/E 6/12/2026	W/E 6/19/2026	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
Accounts Payable								
100	GENERAL	\$ 2,141,573.82	\$ 220,907.77	\$ 166,362.84	\$ 2,528,844.43	\$ -	\$ 39,275,716.44	\$ 33,786,032.25
110	SILVERWOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,174.75	\$ 132,777.24
200	HESPERIA FIRE DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204	MEASURE I - RENEWAL	\$ 54,115.90	\$ 1,832.51	\$ 226,144.44	\$ 282,092.85	\$ -	\$ 3,020,198.73	\$ 138,208.59
207	LOCAL TRANSPORT-SB 325	\$ -	\$ 17,754.57	\$ -	\$ 17,754.57	\$ -	\$ 17,754.57	\$ 1.64
209	GAS TAX-RMRA	\$ 7,521.99	\$ -	\$ 1,101,444.34	\$ 1,108,966.33	\$ -	\$ 1,615,843.56	\$ -
210	HFPD (PERS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,896,318.00	\$ 1,755,819.00
241	CFD 2021-1 Resid Maint. & Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,515.00	\$ 1,920.00
242	CFD 2022-1 Non-Resd Maint & Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,646.00	\$ 1,920.00
243	CFD 2023-1 Silverwood Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,696.00	\$ 1,920.00
251	CDBG	\$ 26,900.00	\$ 7,922.02	\$ -	\$ 34,822.02	\$ -	\$ 2,017,630.88	\$ 3,385,729.60
256	ENVIRONMENTAL PROGRAMS GRANT	\$ -	\$ 4,484.23	\$ 10,202.86	\$ 14,687.09	\$ -	\$ 56,365.56	\$ 50,926.09
262	SB 1383 LOCAL ASSISTANCE GRANT	\$ 6,666.64	\$ -	\$ 3,266.66	\$ 9,933.30	\$ -	\$ 187,989.31	\$ 104,497.49
263	STREETS MAINTENANCE	\$ 63,801.95	\$ 37,244.81	\$ 9,874.47	\$ 110,921.23	\$ -	\$ 1,577,798.95	\$ 2,524,778.05
300	DEV. IMPACT FEES - STREET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,329.26
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ 20,019.00	\$ -	\$ 20,019.00	\$ -	\$ 118,956.02	\$ 149,730.77
306	DEV. IMPACT FEES - 2018-STREETS	\$ 172,367.50	\$ -	\$ 389,977.71	\$ 562,345.21	\$ -	\$ 2,675,806.40	\$ 1,611,067.47
307	DIF 2018-DRAINAGE FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,353.00	\$ 175,199.30
313	DIF A-04 DRAINAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,154,638.51
402	WATER RIGHTS ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,377,691.79	\$ 1,913,452.24
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
404	2023 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 742,583.04	\$ 177,684.97
504	CITY WIDE STREETS - CIP	\$ -	\$ -	\$ 163,547.88	\$ 163,547.88	\$ -	\$ 3,254,212.27	\$ 2,793,233.35
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	EMPLOYEE BENEFITS	\$ 34,952.03	\$ 387,971.78	\$ 173,559.82	\$ 596,483.63	\$ -	\$ 10,079,599.86	\$ 9,570,705.86
801	TRUST/AGENCY	\$ 4,007.45	\$ 191,152.50	\$ 1,600.00	\$ 196,759.95	\$ -	\$ 2,332,061.23	\$ 1,762,720.28
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
804	TRUST-INTEREST BEARING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,979.10	\$ 42,820.71
807	CFD 2005-1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,283,629.33	\$ 1,192,223.06
808	HFPD (TRANSITION)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,635.00	\$ 317,435.02
815	PLAN REVIEW TRUST - FRONTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CITY	\$ 2,511,907.28	\$ 889,289.19	\$ 2,245,981.02	\$ 5,647,177.49	\$ -	\$ 71,998,154.79	\$ 62,927,770.75
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	\$ -	\$ 13,981.50	\$ -	\$ 13,981.50	\$ -	\$ 41,456.42	\$ 52,232.01
	HOUSING AUTHORITY	\$ -	\$ 13,981.50	\$ -	\$ 13,981.50	\$ -	\$ 41,456.42	\$ 52,232.01
170	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700	WATER OPERATING	\$ 2,481,718.43	\$ 322,921.22	\$ 1,375,543.95	\$ 4,180,183.60	\$ -	\$ 22,797,263.35	\$ 20,424,999.17
703	WATER CAPITAL REHAB AND REPLACE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 561,693.84	\$ -
705	WATER PENSION OBLIGATION TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000.00
706	WATER OPEB TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
701	WATER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,011,784.44	\$ 1,052,713.00
710	SEWER OPERATING	\$ 3,407.24	\$ 53,370.64	\$ 7,730.46	\$ 64,508.34	\$ -	\$ 12,540,034.86	\$ 7,976,059.22
711	SEWER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,330,766.95	\$ 2,209,757.47
720	RECLAIMED WATER OPERATIONS	\$ 60.18	\$ -	\$ -	\$ 60.18	\$ -	\$ 270,234.02	\$ 286,610.36
	WATER	\$ 2,485,185.85	\$ 376,291.86	\$ 1,383,274.41	\$ 4,244,752.12	\$ -	\$ 38,511,777.46	\$ 33,450,139.22
	ACCOUNTS PAYABLE TOTAL	\$ 4,997,093.13	\$ 1,279,562.55	\$ 3,629,255.43	\$ 9,905,911.11	\$ -	\$ 119,027,368.54	\$ 106,121,092.60
REG. PAYROLL								
	City	\$ 320,517.23	\$ -	\$ 524,953.79	\$ 845,471.02	\$ -	\$ 8,490,540.81	\$ 8,582,278.83
	Housing Authority	\$ 161.04	\$ -	\$ 238.65	\$ 399.69	\$ -	\$ 4,107.11	\$ 6,081.09
	Water	\$ 159,171.57	\$ -	\$ 263,180.10	\$ 422,351.67	\$ -	\$ 4,042,323.12	\$ 4,049,493.15
	PAYROLL TOTAL	\$ 479,849.84	\$ -	\$ 788,372.54	\$ 1,268,222.38	\$ -	\$ 12,536,971.04	\$ 12,637,853.07