

City of Hesperia
WARRANT RUNS
06/20/2026 - 7/10/2026

Attachment 1

FUND #	FUND NAME	W/E 6/26/2026	W/E 7/3/2026	W/E 7/10/2026	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
Accounts Payable								
100	GENERAL	\$ 190,137.01	\$ 254,850.96	\$ 300,390.86	\$ 745,378.83	\$ -	\$ 40,021,095.27	\$ 36,598,472.86
110	SILVERWOOD	\$ 212.00	\$ -	\$ -	\$ 212.00	\$ -	\$ 91,386.75	\$ 134,824.74
200	HESPERIA FIRE DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204	MEASURE I - RENEWAL	\$ 1,253.53	\$ 7,062.53	\$ 13,654.01	\$ 21,970.07	\$ -	\$ 3,042,168.80	\$ 144,873.14
207	LOCAL TRANSPORT-SB 325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,754.57	\$ 1.64
209	GAS TAX-RMRA	\$ -	\$ 30,566.90	\$ -	\$ 30,566.90	\$ -	\$ 1,646,410.46	\$ -
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	\$ -	\$ 2,360.00	\$ 12,919.69	\$ 15,279.69	\$ -	\$ 2,032,910.57	\$ 3,434,747.68
256	ENVIRONMENTAL PROGRAMS GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,365.56	\$ 58,987.75
262	SB 1383 LOCAL ASSISTANCE GRANT	\$ 1,666.66	\$ -	\$ -	\$ 1,666.66	\$ -	\$ 189,655.97	\$ 104,497.49
263	STREETS MAINTENANCE	\$ 85,494.77	\$ 146,922.50	\$ 133,319.25	\$ 365,736.52	\$ -	\$ 1,943,535.47	\$ 2,800,138.67
300	DEV. IMPACT FEES - STREET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,329.26
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ 26.04	\$ -	\$ 26.04	\$ -	\$ 118,982.06	\$ 149,730.77
306	DEV. IMPACT FEES - 2018-STREETS	\$ 576,098.80	\$ -	\$ 226,120.55	\$ 802,219.35	\$ -	\$ 3,478,025.75	\$ 1,613,958.67
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	\$ 1,418,943.75	\$ -	\$ 6,805.10	\$ 1,425,748.85	\$ -	\$ 4,679,961.12	\$ 2,793,523.15
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	EMPLOYEE BENEFITS	\$ 230,490.37	\$ 543,850.82	\$ -	\$ 774,341.19	\$ -	\$ 10,853,941.05	\$ 10,153,403.90
801	TRUST/AGENCY	\$ 1,322.62	\$ 1,763.00	\$ 90.25	\$ 3,175.87	\$ -	\$ 2,335,117.10	\$ 1,948,885.63
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
804	TRUST-INTEREST BEARING	\$ -	\$ -	\$ 497.60	\$ 497.60	\$ -	\$ 3,476.70	\$ 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	\$ 2,505,619.51	\$ 987,402.75	\$ 693,797.31	\$ 4,186,819.57	\$ -	\$ 76,184,854.36	\$ 66,853,408.16
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,456.42	\$ 52,232.01
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170	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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700	WATER OPERATING	\$ 76,459.75	\$ 65,623.20	\$ 78,571.47	\$ 220,654.42	\$ -	\$ 23,017,836.30	\$ 24,887,513.51
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	\$ 7,968.48	\$ 502,298.08	\$ 9,760.41	\$ 520,026.97	\$ -	\$ 13,060,061.83	\$ 13,131,625.81
711	SEWER CAPITAL	\$ -	\$ -	\$ 684.20	\$ 684.20	\$ -	\$ 1,331,451.15	\$ 2,213,322.47
720	RECLAIMED WATER OPERATIONS	\$ 1,740.13	\$ 2,346.27	\$ -	\$ 4,086.40	\$ -	\$ 274,320.42	\$ 289,108.97
	WATER	\$ 86,168.36	\$ 570,267.55	\$ 89,016.08	\$ 745,451.99	\$ -	\$ 39,257,147.98	\$ 43,074,283.76
	ACCOUNTS PAYABLE TOTAL	\$ 2,591,787.87	\$ 1,557,670.30	\$ 782,813.39	\$ 4,932,271.56	\$ -	\$ 123,959,438.63	\$ 119,670,874.55
REG. PAYROLL								
	City	\$ -	\$ 328,338.76	\$ -	\$ 328,338.76	\$ -	\$ 8,818,879.57	\$ 8,582,278.83
	Housing Authority	\$ -	\$ 161.04	\$ -	\$ 161.04	\$ -	\$ 4,268.15	\$ 6,081.09
	Water	\$ -	\$ 175,836.31	\$ -	\$ 175,836.31	\$ -	\$ 4,218,159.43	\$ 4,049,493.15
	PAYROLL TOTAL	\$ -	\$ 504,336.11	\$ -	\$ 504,336.11	\$ -	\$ 13,041,307.15	\$ 12,637,853.07