



**STAFF REPORT  
HOLLISTER CITY COUNCIL  
MEETING DATE: May 5, 2025  
REPORT # Finance-2025-11**

**AGENDA ITEM: WARRANT REGISTER APRIL 21, 2025**

**DEPARTMENT:** Administrative Services

**DEPARTMENT HEAD:** Casey Estorga, Administrative Services Director

**STAFF CONTACT:** Maricela Romero, Acct Tech II

**RECOMMENDED ACTION:** Ratify and approve the Warrant Registers for the General-Special-Enterprise-Assessments funds attached.

**FISCAL IMPACT: 24/25**

**ATTACHMENTS:**

1. Expense Approval Register DP 3/21/2025
2. Expense Approval Register AP 3/21/2025
3. Expense Approval Register PYR 3/27/2025
4. Expense Approval Register DP 3/27/2025
5. Expense Approval Register AP 3/27/2025
6. Expense Approval Register AP 4/4/2025
7. Expense Approval Register DP 4/4/2025
8. Expense Approval Register PYR 4/9/2025
9. Expense Approval Register AP 4/10/2025