



**STAFF REPORT
HOLLISTER CITY COUNCIL
MEETING DATE: September 2, 2025
REPORT # Finance-2025-17**

AGENDA ITEM: WARRANT REGISTER

DEPARTMENT: Administrative Services

DEPARTMENT HEAD: Grizelle Gonzalez, Management Analyst

STAFF CONTACT: Maricela Romero, Acct Tech II

RECOMMENDED ACTION: Ratify and approve the Warrant Registers for the General-Special-Enterprise-Assessment Funds attached.

FISCAL IMPACT: 24/25 25/26

ATTACHMENTS:

1. Expense Approval Register AP 7-15-25
2. Expense Approval Register PYR 7-16-25
3. Expense Approval Register AP 7-17-25
4. Expense Approval Register DP 7-22-25
5. Expense Approval Register DP 7-23-25
6. Expense Approval Register AP 7-23-25
7. Expense Approval Register AP 7-29-25
8. Expense Approval Register AP 7-30-25