



**STAFF REPORT  
HOLLISTER CITY COUNCIL  
MEETING DATE: October 20, 2025  
REPORT # Finance-2025-20**

**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 8-22-25
2. Expense Approval Register DP 8-27-25
3. Expense Approval Register PYR 8-27-25
4. Expense Approval Register AP 8-28-25
5. Expense Approval Register AP 8-29-25
6. Expense Approval Register DP 9-3-25
7. Expense Approval Register DP 9-3-25-2
8. Expense Approval Register DP 9-3-25-3
9. Expense Approval Register AP 9-4-25
10. Expense Approval Register AP 9-10-25
11. Expense Approval Register PYR 9-10-25
12. Expense Approval Register AP 9-18-25
13. Expense Approval Register DP 9-18-25
14. Expense Approval Register AP 9-22-25
15. Expense Approval Register AP 9-22-25-2