



**STAFF REPORT
HOLLISTER CITY COUNCIL
MEETING DATE: November 3, 2025
REPORT # Finance-2025-22**

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: 25/26

ATTACHMENTS:

1. Expense Approval Register AP 9-25-25
2. Expense Approval Register DP 9-25-25
3. Expense Approval Register DP 9-25-25-2
4. Expense Approval Register DP 9-25-25-3
5. Expense Approval Register AP 9-26-25
6. Expense Approval Register AP 10-3-25
7. Expense Approval Register AP 10-6-25