



**STAFF REPORT
HOLLISTER CITY COUNCIL
MEETING DATE: November 17, 2025
REPORT # Finance-2025-24**

AGENDA ITEM: WARRANT REGISTER NOVEMBER 17, 2025

DEPARTMENT: Administrative Services

DEPARTMENT HEAD: Grizelle Gonzalez, Management Analyst

STAFF CONTACT: Maricela Romero, Accounting Tech II

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

FISCAL IMPACT: 25/26

ATTACHMENTS:

1. Expense Approval Register PYR 10-22-25
2. Expense Approval Register DP 10-22-25
3. Expense Approval Register DP 10-22-25-2
4. Expense Approval Register AP 10-22-25
5. Expense Approval Register AP 11-04-25
6. Expense Approval Register AP 11-04-25-2
7. Expense Approval Register PYR 11-05-25
8. Expense Approval Register DP 11-05-25
9. Expense Approval Register DP 11-05-25-2
10. Expense Approval Register AP 11-05-25