

FISCAL IMPACT:

<u>Description</u>	<u>Warrant Information</u>	<u>Amount</u>
AP Check Payments to Vendors	Ck 62370 – 62444	\$ 136,088.16
AP ACH Payments to Vendors	Ck 1055335 – 1055386	548,813.56
AP Online Payments to Vendors	Ck 1221 – 1249	495,257.92
PR Employee Salaries & Benefits	Ck 59354 – 59592	322,429.72
PR CalPers- Online Retirement Benefits	5/20/2021, 6/2/2021	86,090.61
Total for May 15-June 11, 2021		\$1,588,679.97