




WARRANTS TO BE RATIFIED

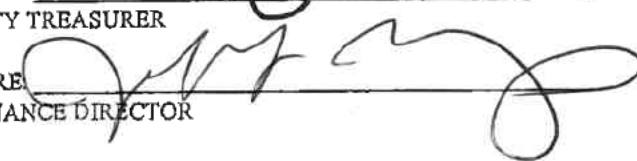
Thursday, September 24, 2020

Printed Checks	107003, 107045-107047		Refund Checks	
	107048-107101	\$ 306,206.85	FY 20/21	
ACH	330-333	\$ 3,546,095.72		
	A/P Total	<u>\$ 3,852,302.57</u>		
Bank Drafts	CalPERS	\$ 47,164.19	742 Classic	
		\$ 44,653.23	743 Classic	
		\$ 14,510.89	27308 PEPR	
		\$ 10,170.26	25763 PEPR	
	Affant	\$ 551.75	1-Aug	
Payroll	Paychex	\$ 555,977.17	Paydate 09/11/20	

SCANNED

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021


 SIGNATURE: _____
 TITLE: CITY TREASURER


 SIGNATURE: _____
 TITLE: FINANCE DIRECTOR



Employer Payment Report

CalPERS ID : 4582960442

Employer : City of Beaumont

Payment Status : PEN

Payment Authorization Date	Payment Posting Date	Confirmation Number	Payment Amount	Payment Account Nickname	Payment Status	Receivable ID	Receivable Description
09/21/2020		1001663352	\$44,653.23		Pending	100000016135427	Employer Contribution, Classic, 743, CalPERS, 2020/2021
09/21/2020		1001663351	\$47,164.19		Pending	100000016135387	Employer Contribution, Classic, 742, CalPERS, 2020/2021
09/21/2020		1001663353	\$14,510.89		Pending	100000016135512	Employer Contribution, PEPR New, 27308, CalPERS, 2020/2021
09/21/2020		1001663354	\$10,170.26		Pending	100000016135468	Employer Contribution, PEPR New, 25763, CalPERS, 2020/2021

EW
9/21/20

pay date 9/11/20



HR | Payroll | Benefits | Insurance

1175 John Street
West Henrietta, NY 14586-9199

Wiring Funds to Paychex

These liability wire instructions are for:

City of Beaumont

Your company must send the following liability to Paychex via wire transfer:

Direct Deposit Liability:	\$91,455.00
Readychex Liability:	\$362,462.67
Taxpay Liability:	\$97,993.92
Other Liabilities:	\$4,065.58
Total Amount to Transfer:	\$555,977.17

For a successful wire transfer, please provide your financial institution with the following information:

Name on Bank Account:	Paychex of New York
Bank:	JP Morgan Chase 1 Chase Manhattan Plaza New York, NY 10081 (866) 223-0359
Routing/Transit Number:	
Bank Account Number:	
Swift Code:	CHASUS33 (Use for wires from international accounts)
Paychex Client Number	Important: Your financial institution must list your Paychex ID in the Payment Detail or Beneficiary Reference field of the wire

Once your financial institution initiates the wire, please obtain the Fed Wire Confirmation number in case it's needed for tracking purposes.

Please note, **our account number will never change**, and you will not be asked to wire to a different account. If you have questions, please call us at 877-838-7950, option 2. Representatives are available Monday through Friday between 8:00 a.m. and 8:30 p.m. ET. Thank you for your business.

Sincerely,

Paychex Credit Risk Management