

**CITY OF RANCHO CUCAMONGA
AND
RANCHO CUCAMONGA FIRE PROTECTION DISTRICT
Electronic Debit Register
April 1, 2021 to April 30, 2021**

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>FIRE</u>	<u>AMOUNT</u>
4/1	Workers Comp - City Account Transfer	305.13		305.13
4/1	Workers Comp - Fire Account Transfer		100.60	100.60
4/2	Bank Fee	96.50	-	96.50
4/5	Workers Comp - City Account Transfer	1,023.13		1,023.13
4/5	Workers Comp - Fire Account Transfer		268.14	268.14
4/6	CALPERS - City - Retirement Account Deposit	2,250.00		2,250.00
4/6	Workers Comp - City Account Transfer	4,012.35		4,012.35
4/6	Workers Comp - Fire Account Transfer		5,063.06	5,063.06
4/7	Workers Comp - Fire Account Transfer		382.50	382.50
4/8	CALPERS - City - Retirement Account Deposit	3,759.03		3,759.03
4/8	CALPERS - City - Retirement Account Deposit	54,112.51		54,112.51
4/8	CALPERS - City - Retirement Account Deposit	109,128.63		109,128.63
4/8	CALPERS - Fire - Retirement Account Deposit		3,240.66	3,240.66
4/8	CALPERS - Fire - Retirement Account Deposit		3,339.74	3,339.74
4/8	CALPERS - Fire - Retirement Account Deposit		4,879.03	4,879.03
4/8	CALPERS - Fire - Retirement Account Deposit		10,852.36	10,852.36
4/8	CALPERS - Fire - Retirement Account Deposit		27,269.17	27,269.17
4/8	CALPERS - Fire - Retirement Account Deposit		114,575.46	114,575.46
4/8	STATE DISBURSEMENT UNIT - Child Support Payments		3,534.45	3,534.45
4/8	STATE DISBURSEMENT UNIT - Child Support Payments	1,732.50		1,732.50
4/8	Workers Comp - City Account Transfer	506.87		506.87
4/8	Workers Comp - Fire Account Transfer		9.15	9.15
4/9	Workers Comp - City Account Transfer	12.00		12.00
4/9	Workers Comp - Fire Account Transfer		1,742.78	1,742.78
4/12	Workers Comp - City Account Transfer	113.23		113.23
4/14	Workers Comp - Fire Account Transfer		113.23	113.23
4/15	Workers Comp - Fire Account Transfer		339.69	339.69
4/16	WIRE PAYMENT - Debt Service Paymnet	224,508.85		224,508.85
4/16	WIRE PAYMENT - Debt Service Paymnet	455,187.50		455,187.50
4/16	Workers Comp - City Account Transfer	59.45		59.45
4/16	Workers Comp - Fire Account Transfer		500.00	500.00
4/19	WIRE PAYMENT - RCMU CAISO	78,310.12		78,310.12
4/19	Workers Comp - City Account Transfer	661.49		661.49
4/19	Workers Comp - Fire Account Transfer		59.00	59.00
4/20	CALPERS - City - Retirement Account Deposit	54,923.44		54,923.44
4/20	CALPERS - City - Retirement Account Deposit	109,585.75		109,585.75
4/20	WIRE PAYMENT - Land Purchase	3,076,580.00		3,076,580.00
4/20	WIRE PAYMENT - Land Purchase	1,000.00		1,000.00
4/21	CALPERS - Fire - Retirement Account Deposit		3,240.66	3,240.66
4/21	CALPERS - Fire - Retirement Account Deposit		3,535.55	3,535.55
4/21	CALPERS - Fire - Retirement Account Deposit		4,910.57	4,910.57
4/21	CALPERS - Fire - Retirement Account Deposit		10,907.61	10,907.61
4/21	CALPERS - Fire - Retirement Account Deposit		27,650.48	27,650.48
4/21	CALPERS - Fire - Retirement Account Deposit		114,645.27	114,645.27
4/21	Workers Comp - Fire Account Transfer		963.02	963.02
4/22	STATE DISBURSEMENT UNIT - Child Support Payments		3,700.60	3,700.60
4/22	STATE DISBURSEMENT UNIT - Child Support Payments	1,732.50		1,732.50
4/22	WIRE PAYMENT - RCMU CAISO	275.41		275.41
4/22	Workers Comp - City Account Transfer	282.87		282.87
4/26	Workers Comp - Fire Account Transfer		1,740.00	1,740.00
4/27	CALPERS - City - Retirement Account Deposit	135.75		135.75
4/27	CALPERS - City - Retirement Account Deposit	203.63		203.63
4/27	CALPERS - Fire - Retirement Account Deposit		965.33	965.33
4/27	CALPERS - Fire - Retirement Account Deposit		1,213.35	1,213.35
4/29	CALPERS - Fire - Retirement Account Deposit		186,904.77	186,904.77
4/29	WIRE PAYMENT - PARS SEC 115		700,000.00	700,000.00
4/29	WIRE PAYMENT - PARS SEC 115	300,000.00		300,000.00
4/29	Workers Comp - City Account Transfer	12.00		12.00
4/29	Workers Comp - Fire Account Transfer		2,924.00	2,924.00
4/30	Workers Comp - City Account Transfer	58.38		58.38
		TOTAL CITY		4,480,569.02
		TOTAL FIRE		1,239,570.23
		GRAND TOTAL		5,720,139.25