

Cash Deposits Held

AS OF 06/30/2019

NAME	DOCUMENT	Date	AMOUNT	AMTPAID	BALANCE	PAIDDATE	CHECK	REFERENCE	ORG NUMBER	DEPARTMENT
2M DEVELOPMENT CORP	33602294	09-Feb-15	9600		9600			PM2006-34	180200.00	Public Works Department
2M DEVELOPMENT CORPORA	50012710	01-May-08	3300		3300			RAJSKUP, JOSEPH/LILLIAN PM 2006-34	180200.00	Public Works Department
AMERICAN BUILDING CONC	18-05281	07-Mar-19	60		60			30304173	400200.00	Development Department
ANDERSON BURTON CONSTR	17-2595	09-Oct-18	15000		15000				400200.00	Development Department
ASSEMI GROUP INC	33605227	15-May-18	7760		7760			33605227	180200.00	Public Works Department
AYRES MOTEL	31403036	24-May-16	1175		1175			BT#429437	520200.00	Business Tax
BENCHMARK COMM MEADOWO	16-5521	18-Oct-16	6000		6000			16-4282	400200.00	Development Department
BENCHMARK COMMUNITIES	17-5742	28-Jul-17	1000		1000				400200.00	Development Department
BENCHMARK COMMUNITIES	17-5894	28-Jul-17	1000		1000				400200.00	Development Department
BENCHMARK TAPESTRY	16-4845	27-Oct-16	7000		7000			16-6976, 16-6980	400200.00	Development Department
BN 5499 LP	18-3043	11-Dec-18	3000		3000				400200.00	Development Department
BONADELLE HOMES	33605362	17-Jan-19	10700		10700				180200.00	Public Works Department
BONILLA, JULIO F/FRESN	136509	09-Aug-04	100		100			CM136509, BT#14464	520200.00	Business Tax
BOYLES, JAMES A	31401748	15-Apr-11	500		500			BT#407315	520200.00	Business Tax
BRANDON-GARRETT CONST	33601994	30-Jul-13	2500		2500			C-12-229 PWT-2497	180200.00	Public Works Department
CALIFORNIA GOLD DEV CO	33605027	09-May-17	11408	10408	1000	07-Jan-19	892720	PAID TO PR INVESTMENTS	180200.00	Public Works Department
CARDIO VASCULAR CONSUL	10-7997	08-Jul-11	5000		5000			559-432-4303	400200.00	Development Department
CEN VAL CRISIS PREGNAN	33605111	03-Oct-17	2000		2000			SIDEWALK REPAIR SECURITY DEPOSIT	180200.00	Public Works Department
CENTURY COMMUNITIES	18-09634	02-May-19	3000		3000				400200.00	Development Department
CENTURY COMMUNITIES	33605357	03-Jan-19	86000		86000				180200.00	Public Works Department
CENTURY COMMUNITIES	18-09635	02-May-19	1500		1500				400200.00	Development Department
CENTURY COMMUNITIES	19-00209	06-Jun-19	1500		1500				400200.00	Development Department
CENTURY COMMUNITIES	19-00210	06-Jun-19	3000		3000				400200.00	Development Department
CENTURY COMMUNITIES IN	33605380	14-Feb-19	294000		294000			PW A-2296	180200.00	Public Works Department
COMMERCIAL MANUFACTURI	17-13178	28-Dec-18	15000		15000				400200.00	Development Department
COMMUNITY MEDICAL CENT	16-12686	23-Feb-18	20000		20000				400200.00	Development Department
CONCEPTS FOR SENIORS	33602108	01-Apr-14	1500		1500				180200.00	Public Works Department
COOLEY FUNERAL SERVICE	06-1034	24-Oct-07	5000		5000				400200.00	Development Department
COPPER RIDGE ESTATES	33601702	05-May-16	45000		45000			PERF SCTY T6087	180200.00	Public Works Department
COPPER RIDGE ESTATES L	33601709	27-May-16	10000		10000				180200.00	Public Works Department
COPPER RIVER RANCH VIL	33605320	27-Sep-18	7000		7000				180200.00	Public Works Department
COPPER RIVER RNCH VILL	33605128	30-Oct-17	10000		10000				180200.00	Public Works Department
COVENTINGTON, MITCH	33605460	23-May-19	5000		5000				180400.00	Public Works Department
CPOINTE COMMERCIAL	33601083	14-May-09	11600		11600			PM 08-21, CM175515	180200.00	Public Works Department
CROSSLAND FRESNO-WEST	31402922	14-Dec-15	10000		10000			BT#427812	520200.00	Business Tax
CULICHI TOWN FRESNO	18-1717	02-May-19	5000		5000				400200.00	Development Department
D R HORTON	18-06934	25-Mar-19	3000		3000			ACL0316635	400200.00	Development Department

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D R HORTON	18-05884	25-Mar-19	3000		3000			ACL0316635	400200.00	Development Department
D R HORTON	18-07745	19-Apr-19	3000		3000				400200.00	Development Department
D R HORTON	18-07747	19-Apr-19	3000		3000				400200.00	Development Department
D R HORTON INC	33605173	09-Feb-18	137000		137000			Tract No 6073	180200.00	Public Works Department
D R HORTON INC	33605199	06-Apr-18	144000		144000				180200.00	Public Works Department
DAYS INN-YOSEMITE PARK	50055436	16-Feb-16	425		425			JE265602, BT#427823	520200.00	Business Tax
DCTN3 388 FRESNO CA	3361638B	21-May-13	90781		90781			ROW ACQ, PM 2008-13	180200.00	Public Works Department
DCTN3 388 FRESNO CA LL	13-9221	12-Mar-14	5000		5000				400200.00	Development Department
DDYS INVESTMENTS III	33605282	19-Jul-18	8000		8000				180200.00	Public Works Department
DON PEPE PRODUCTS	05-13268	28-Jul-14	5000		5000				400200.00	Development Department
DON PEPE PRODUCTS	05-13268	28-Oct-14	5000		5000				400200.00	Development Department
DPIF CA FRESNO LLC	33605381	15-Feb-19	16200		16200			CM00295	180200.00	Public Works Department
DUNN DEVELOPMENT CO.	12-2764	01-Aug-12	2000		2000			490-8780	400200.00	Development Department
DURHAM CONSTRUCTION CO	15-2806	08-Jan-16	5000		5000				400200.00	Development Department
EDDIE ARAKELIAN	18-10729	13-Feb-19	1000		1000			ACL0314558	400200.00	Development Department
ELLIS FAMILY PARTNRSH	10-6138	30-Jan-15	3000		3000				400200.00	Development Department
EVUS LLC	15-7975	26-May-16	500		500				400200.00	Development Department
FIG TREE PROPERTIES	50013099	06-Jun-08	3000		3000			PM 2006-43	180200.00	Public Works Department
FIG TREE PROPERTIES	50013099	06-Jun-08	4800		4800			PM 2006-43	180200.00	Public Works Department
FIGARDEN GENERAL PARTN	33601793	10-Jan-17	3000		3000				180200.00	Public Works Department
FOWLER DEVELOPMENT CO	14-10250	25-Feb-15	3000		3000				400200.00	Development Department
FOWLER DEVELOPMENT CO	B1803301	28-Sep-18	1000		1000				400200.00	Development Department
FOWLER DEVELOPMENT CO	B1803313	28-Sep-18	3000		3000				400200.00	Development Department
FRESNO CITY MOTEL	10318265	22-Apr-19	1500		1500			PSI10318265, BT#441023	520200.00	Business Tax
FRESNO FOOD SERVICE	09-1867	02-Feb-10	2000		2000			SAFE TO OCCUPY	400200.00	Development Department
FRESNO INN AT PARKWAY	224222	28-Jun-13	516.67		516.67			JE224222, BT#412273	520200.00	Business Tax
FRESNO IODSINS INC	16-11964	11-Jun-19	30000		30000				400200.00	Development Department
G4 ENTERPRISES LTD	33605038	31-May-17	97000		97000				180200.00	Public Works Department
GABLES MOTEL	31403046	08-Jun-16	1725		1725			BT#429521	520200.00	Business Tax
GARY MCDONALD HOMES	33605292	02-Aug-18	292500	195000	97500	06-Jun-19	900446	RELEASED ONLY PERFORMANCE SECURITY	180200.00	Public Works Department
GINDER DEVELOPMENT	15-12395	15-Jul-16	5000		5000				180200.00	Public Works Department
GINDER DEVELOPMNT CORP	33605094	24-Aug-17	3000		3000			PERF SCTY	180200.00	Public Works Department
GINDER DEVELOPMENT CORP	33605279	16-Jul-18	7000		7000				180200.00	Public Works Department
GONZALEZ, GINA E	07-13583	06-Mar-09	1000		1000				400200.00	Development Department
GRANVILLE HOMES	15-798	27-May-15	3000		3000				400200.00	Development Department
GRANVILLE HOMES	15-12721	22-Feb-16	4000		4000				400200.00	Development Department
GRANVILLE MGMT INC	3361650A	20-Dec-13	25000		25000			T-5892	180200.00	Public Works Department
GRANVILLE MGMT INC	3361650B	20-Dec-13	94000		94000			T-5892	180200.00	Public Works Department
HABITAT FOR HUMANITY	96-11985	16-Aug-96	2150		2150			78487 TO 96-11985	400200.00	Development Department
HELADOS LA TAPATIA INC	12-3719	23-Sep-14	8500		8500				400200.00	Development Department
HOLT LUMBER INC	33601383	02-Aug-11	5000		5000			559-899-3291	180200.00	Public Works Department

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HOMEWOOD SUITES FRESNO	3142508A	22-Apr-14	10000		10000			BT#421122	520200.00	Business Tax
HOTEL CALIFORNIA	31402887	21-Oct-15	237		237			JE265602, BT#427170	520200.00	Business Tax
HOVANNISIAN,DAVID/LIND	33602415	18-Sep-15	500		500			PM #2011-06	180200.00	Public Works Department
HYATT PLACE FRESNO	03318701	01-May-19	10000		10000			PSI03318701	520200.00	Business Tax
JD HOME RENTALS	19-04122	11-Jun-19	1500		1500				400200.00	Development Department
JPF FANCHER CREEK LLC	3362428B	08-Oct-15	2550		2550			MONUMENT SEC	180200.00	Public Works Department
K. HOVANNIAN COMPANIES	33605421	11-Apr-19	177000		177000				180200.00	Public Works Department
KAYKEL INVESTMENT PROP	15-440	05-Jun-15	1000		1000				400200.00	Development Department
KB HOME	15-4304	11-Jun-15	1000		1000				400200.00	Development Department
KB HOME	15-4305	11-Jun-15	1000		1000				400200.00	Development Department
KB HOME	33605333	29-Oct-18	176000		176000			TRACT# 6222	180200.00	Public Works Department
KB HOME SACRAMENTO INC	33605053	29-Jun-17	158000		158000			T5513	180200.00	Public Works Department
KB HOME SACRAMENTO INC	33605319	27-Sep-18	79000		79000				180200.00	Public Works Department
KB HOME SOUTH BAY INC	18-09437	27-Mar-19	3000		3000			30304188	400200.00	Development Department
KB HOME SOUTH BAY INC	18-09439	27-Mar-19	2000		2000			30304188	400200.00	Development Department
KDC CONSTRUCTION	13-1430	28-May-13	2500		2500			3045 E TULARE, FRESNO	400200.00	Development Department
KMACK CONSTRUCTION	15-2106	15-Jul-15	5000		5000				400200.00	Development Department
KULPER, MICAH	3362392C	27-Jul-15	4000		4000			WARRANTY SCTY	180200.00	Public Works Department
KULPER, MICAH	3362392A	27-Jul-15	80000		80000			PERF SCTY	180200.00	Public Works Department
KULPER, MICAH	3362392B	27-Jul-15	40000		40000			PYMT SCTY	180200.00	Public Works Department
LENNAR CORP	18-2609	02-Nov-18	3000		3000				400200.00	Development Department
LENNAR CORP	18-726	11-Feb-19	1000		1000			ACL0314376	400200.00	Development Department
LENNAR CORP	18-07082	11-Feb-19	3000		3000			ACL0314376	400200.00	Development Department
LENNAR CORPORATION	18-3950	14-May-18	1000		1000			ACL0299617	400200.00	Development Department
LENNAR CORPORATION	18-393	10-Oct-18	3000		3000				400200.00	Development Department
LENNAR CORPORATON	17-14308	14-May-18	3000		3000			ACL0299617	400200.00	Development Department
LENNAR HOMES OF CA	18-227	13-Sep-18	3000		3000				400200.00	Development Department
LENNAR HOMES OF CA	18-397	13-Sep-18	1000		1000				400200.00	Development Department
LENNAR HOMES OF CALIF	16-16210	20-Jul-17	1000		1000				400200.00	Development Department
LENNAR HOMES OF CALIF	16-16222	20-Jul-17	3000		3000				400200.00	Development Department
MCCAFFREY GROUP INC	33602181	04-Aug-14	1751		1751			T-5914 IMPVTS	180200.00	Public Works Department
MCDONALD, GARY DEV CO	3365083A	09-Aug-17	15000		15000			PERF SCTY	180200.00	Public Works Department
MCDONALD, GARY DEV CO	3365083B	09-Aug-17	7000		7000			WARR SCTY	180200.00	Public Works Department
MCGAUGHYS CLASSIC CHVY	15-6996	22-Jun-15	5000		5000				400200.00	Development Department
MELCO CONSTRUCTION	18-329	21-Jun-19	2000		2000				400200.00	Development Department
MICHAEL BLUNT SALON	11-2680	07-Jun-13	440		440				400200.00	Development Department
MILLBROOK & NEES LLC	VARIOUS	22-Apr-19	15000		15000				400200.00	Development Department
MODERN CUSTOM FABRICAT	33605255	15-Jun-18	18500		18500				180400.00	Public Works Department
NP LODGING-LA QUINTA	31403343	08-Aug-17	10000		10000			BT#433175	520200.00	Business Tax
OK PRODUCE	15-4516	28-Aug-15	10000		10000				400200.00	Development Department
PACIFIC BELLS LLC	18-05281	06-Mar-19	14940		14940			30304173	400200.00	Development Department
PICCADILLY HOSPITALITY	31402092	29-Aug-12	10000		10000			BT#413910, 559-677-7429	520200.00	Business Tax

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PULTE GROUP	33601674	19-Nov-14	480000		480000			T-5531 5% PERFORM SCTY	180200.00	Public Works Department
PULTE GROUP	T6124	01-Dec-16	659300		659300				180200.00	Public Works Department
QUALITY CHOICE CONSTRU	14-7320	29-Dec-14	1000		1000				400200.00	Development Department
RAMADA FRESNO NORTHWES	33601720	18-Aug-16	10000		10000			BT#430032	520200.00	Business Tax
RAMADA FRESNO/SAI DHAM	31402858	10-Sep-15	10000		10000			BT#426394	520200.00	Business Tax
RIVER PARK PROPERTIES	12-2929	30-Jul-12	1000		1000			35 VIA LA PLATA	400200.00	Development Department
RUSSELL G SMITH INC	07-77	21-Nov-07	1800		1800			2006-50 MONUMENT AGMT	400300.00	Development Department
SCPH SOUTHERN CA	05-710	28-Oct-05	300		300			2006-30 MONUMENT AGMT	400300.00	Development Department
SEQUOIA II	33605242	25-May-18	25000		25000			33605242	180400.00	Public Works Department
SPM C/O MILL AVE PROPE	33605178	23-Feb-18	1000		1000			TRACT PM 2017-04	180200.00	Public Works Department
SPRINGHILL SUITES FRES	3142508B	22-Apr-14	10000		10000			BT#421125	520200.00	Business Tax
STATE OF CALIFORNIA	PM201601	13-Dec-16	166500		166500				180200.00	Public Works Department
STOUT BUILDING CONTRAC	17-7142	19-Feb-19	26000		26000			3034162	400200.00	Development Department
SUMMIT HOMEBUILDERS	16-2177	15-Sep-16	2940		2940				400200.00	Development Department
SUMMIT HOMEBUILDERS	16-2181	15-Sep-16	3940		3940				400200.00	Development Department
SUNCREST BANK	33605264	27-Jun-18	717000		717000				180200.00	Public Works Department
TOWNEPLACE SUITES BY M	31402908	20-Nov-15	10000		10000			BT#427659	520200.00	Business Tax
TYLER N PORTEOUS HATCH	33605197	02-Apr-18	2500		2500			33605197	180200.00	Public Works Department
UCP MEADOWOOD III LLC	33601721	07-Jul-16	425000		425000				180200.00	Public Works Department
UNKNOWN RIDERS MOTORCY	31702621	19-Sep-18	1600		1600				170100.00	Parks & Recreation
USP TAPESTRY LLC	33601718	23-Jun-16	213000		213000				180200.00	Public Works Department
WARWICK GROUP	16-15781	28-Nov-17	1000		1000				400200.00	Development Department
WATHEN CATANOS HOMES	17-14423	11-Apr-18	3000		3000				400200.00	Development Department
WATHEN SPALDING	97-2777	16-May-01	7500		7500				400200.00	Development Department
WILSON HOMES	33605339	08-Nov-18	24300		24300				180200.00	Public Works Department
ZINKIN DEVELOPMENT	16-8393	13-Aug-18	500		500				400200.00	Development Department
ZONE SPORTS CENTER,THE	CM145732	28-Jul-05	7976		7976			PM 2002-13	180400.00	Public Works Department