

Cash Deposits Held

AS OF 8/31/2020

NAME	DOCUMENT	Date	AMOUNT	AMTPAID	BALANCE	PAIDDATE	CHECK	REFERENCE	ORG #	DEPARTMENT
2M DEVELOPMENT CORP	33602294	2/9/2015	9,600.00		9,600.00			PM2006-34	180200	Public Works Department
2M DEVELOPMENT CORPORA	50012710	5/1/2008	3,300.00		3,300.00			RAJSKUP, JOSEPH/LILLIAN PM 2006-3	180200	Public Works Department
ANDERSON BURTON CONSTR	17-2595	10/9/2018	15,000.00		15,000.00				400200	Development Department
ASHLAN HAYES DEVELOPER	33605699	5/14/2020	371,700.00		371,700.00			T-6215	180200	Public Works Department
ASSEMI GROUP INC	33605227	5/15/2018	7,760.00		7,760.00			33605227	180200	Public Works Department
AYRES MOTEL	31403036	5/24/2016	1,175.00		1,175.00			BT#429437	520200	Business Tax
BN 5499 LP	18-3043	12/11/2018	3,000.00		3,000.00				400200	Development Department
BONILLA, JULIO F/FRESN	136509	8/9/2004	100.00		100.00			CM136509, BT#14464	520200	Business Tax
BOYLES, JAMES A	31401748	4/15/2011	500.00		500.00			BT#407315	520200	Business Tax
BRANDON-GARRETT CONST	33601994	7/30/2013	2,500.00		2,500.00			C-12-229 PWT-2497	180200	Public Works Department
CALIFORNIA GOLD DEV CO	33605027	5/9/2017	11,408.00	10,408.00	1,000.00	1/7/2019	892720	PAID TO PR INVESTMENTS	180200	Public Works Department
CARDIO VASCULAR CONSUL	10-7997	7/8/2011	5,000.00		5,000.00			559-432-4303	400200	Development Department
CATANIA, EDWARD	17-11725	7/3/2020	5,000.00		5,000.00				400200	Development Department
CEN VAL CRISIS PREGNAN	33605111	10/3/2017	2,000.00		2,000.00			SIDEWALK REPAIR SECURITY DEPOSIT	180200	Public Works Department
CENTURY COMMUNITIES	18-09634	5/2/2019	3,000.00		3,000.00				400200	Development Department
CENTURY COMMUNITIES	33605357	1/3/2019	86,000.00		86,000.00	9/3/2020	921861	T-5558	180200	Development Department
CENTURY COMMUNITIES	18-09635	5/2/2019	1,500.00		1,500.00				400200	Development Department
CENTURY COMMUNITIES	19-00209	6/6/2019	1,500.00		1,500.00				400200	Development Department
CENTURY COMMUNITIES	19-00210	6/6/2019	3,000.00		3,000.00				400200	Development Department
CENTURY COMMUNITIES	33605534	9/12/2019	360,000.00		360,000.00				180200	Public Works Department
CENTURY COMMUNITIES	19-04758	10/2/2019	3,000.00		3,000.00				400200	Development Department
CENTURY COMMUNITIES	19-04763	10/2/2019	2,000.00		2,000.00				400200	Development Department
CENTURY COMMUNITIES	19-04766	10/2/2019	2,000.00		2,000.00				400200	Development Department
CENTURY COMMUNITIES IN	33605380	2/14/2019	294,000.00		294,000.00			PW A-2296	180200	Public Works Department
CENTURY COMMUNITIES IN	33605678	4/3/2020	81,000.00		81,000.00			T-6247	180200	Public Works Department
CHAHAL, NAVJEET	19-02051	10/15/2019	15,000.00		15,000.00				400200	Development Department
CONCEPTS FOR SENIORS	33602108	4/1/2014	1,500.00		1,500.00				180200	Public Works Department
COOLEY FUNERAL SERVICE	06-1034	10/24/2007	5,000.00		5,000.00				400200	Development Department
COPPER RIDGE ESTATES	33601702	5/5/2016	45,000.00		45,000.00			PERF SCTY T6087	180200	Public Works Department
COPPER RIDGE ESTATES L	33601709	5/27/2016	10,000.00		10,000.00				180200	Public Works Department
COPPER RIVER RANCH VIL	33605320	9/27/2018	7,000.00		7,000.00	9/17/2020	922496	T-6185	180200	Public Works Department
COPPER RIVER RNCH VILL	33605128	10/30/2017	10,000.00		10,000.00				180200	Public Works Department
CPOINTE COMMERCIAL	33601083	5/14/2009	11,600.00		11,600.00			PM 08-21, CM175515	180200	Public Works Department
CROSSLAND FRESNO-WEST	31402922	12/14/2015	10,000.00		10,000.00			BT#427812	520200	Business Tax
D R HORTON	18-05884	3/25/2019	3,000.00		3,000.00			ACL0316635	400200	Development Department
D R HORTON	18-07747	4/19/2019	3,000.00		3,000.00				400200	Development Department
D R HORTON	18-07745	4/19/2019	3,000.00		3,000.00				400200	Development Department
D R HORTON INC	33605173	2/9/2018	137,000.00		137,000.00			Tract No 6073	180200	Public Works Department
D R HORTON INC	33605199	4/6/2018	144,000.00		144,000.00				180200	Public Works Department
DAYS INN-YOSEMITE PARK	50055436	2/16/2016	425.00		425.00			JE265602, BT#427823	520200	Business Tax
DCTN3 388 FRESNO CA	3361638B	5/21/2013	90,781.00		90,781.00			ROW ACQ, PM 2008-13	180200	Public Works Department

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DCTN3 388 FRESNO CA LL	13-9221	3/12/2014	5,000.00		5,000.00				400200	Development Department
DDYS INVESTMENTS III	33605282	7/19/2018	8,000.00		8,000.00				180200	Public Works Department
DERREL'S MINI STORAGE	18-07382	7/20/2020	15,000.00		15,000.00				400200	Development Department
DEYOUNG PROPERTIES	33605634	2/20/2020	14,000.00		14,000.00				180200	Public Works Department
DON PEPE PRODUCTS	05-13268	7/28/2014	5,000.00		5,000.00				400200	Development Department
DON PEPE PRODUCTS	05-13268	10/28/2014	5,000.00		5,000.00				400200	Development Department
DUNN DEVELOPMENT CO.	12-2764	8/1/2012	2,000.00		2,000.00			490-8780	400200	Development Department
DURHAM CONSTRUCTION CO	15-2806	1/8/2016	5,000.00		5,000.00				400200	Development Department
EDDIE ARAKELIAN	18-10729	2/13/2019	1,000.00		1,000.00			ACL0314558	400200	Development Department
ELLIS FAMILY PARTNRSH	10-6138	1/30/2015	3,000.00		3,000.00				400200	Development Department
EVURUS LLC	15-7975	5/26/2016	500.00		500.00				400200	Development Department
FIG TREE PROPERTIES	50013099	6/6/2008	3,000.00		3,000.00			PM 2006-43	180200	Public Works Department
FIG TREE PROPERTIES	50013099	6/6/2008	4,800.00		4,800.00			PM 2006-43	180200	Public Works Department
FIGARDEN GENERAL PARTN	33601793	1/10/2017	3,000.00		3,000.00				180200	Public Works Department
FOWLER DEVELOPMENT CO	14-10250	2/25/2015	3,000.00		3,000.00				400200	Development Department
FOWLER DEVELOPMENT CO	B1803301	9/28/2018	1,000.00		1,000.00				400200	Development Department
FRESNO CITY MOTEL	10318265	4/22/2019	1,500.00		1,500.00			PSI10318265, BT#441023	520200	Business Tax
FRESNO FOOD SERVICE	09-1867	2/2/2010	2,000.00		2,000.00			SAFE TO OCCUPY	400200	Development Department
FRESNO INN AT PARKWAY	224222	6/28/2013	516.67		516.67			JE224222, BT#412273	520200	Business Tax
GABLES MOTEL	31403046	6/8/2016	1,725.00		1,725.00			BT#429521	520200	Business Tax
GINDER DEVELOPMENT	15-12395	7/15/2016	5,000.00		5,000.00				180200	Public Works Department
GINDER DEVELOPMNT CORP	33605094	8/24/2017	3,000.00		3,000.00			PERF SCTY	180200	Public Works Department
GINDER DEVEOPMENT CORP	33605279	7/16/2018	7,000.00		7,000.00				180200	Public Works Department
GINDER, RICHARD	16-16055	5/21/2020	5,000.00		5,000.00				400200	Development Department
GONZALEZ, GINA E	07-13583	3/6/2009	1,000.00		1,000.00				400200	Development Department
GRANVILLE HOMES	15-798	5/27/2015	3,000.00		3,000.00				400200	Development Department
GRANVILLE HOMES	15-12721	2/22/2016	4,000.00		4,000.00				400200	Development Department
GRANVILLE MGMT INC	3361650A	12/20/2013	25,000.00		25,000.00			T-5892	180200	Public Works Department
GRANVILLE MGMT INC	3361650B	12/20/2013	94,000.00		94,000.00			T-5892	180200	Public Works Department
GRAY WEST CONSTRUCTION	18-08542	7/1/2020	15,000.00		15,000.00				400200	Development Department
HABITAT FOR HUMANITY	96-11985	8/16/1996	2,150.00		2,150.00			78487 TO 96-11985	400200	Development Department
HELADOS LA TAPATIA INC	12-3719	9/23/2014	8,500.00		8,500.00				400200	Development Department
HOLIDAY INN EXPR & SUI	31403942	12/18/2019	10,000.00		10,000.00			BT TOT6712	520200	Business Tax
HOLT LUMBER INC	33601383	8/2/2011	5,000.00		5,000.00			559-899-3291	180200	Public Works Department
HOMEWOOD SUITES FRESNO	3142508A	4/22/2014	10,000.00		10,000.00			BT#421122	520200	Business Tax
HOTEL CALIFORNIA	31402887	10/21/2015	237.00		237.00			JE265602, BT#427170	520200	Business Tax
HOVANNISIAN,DAVID/LIND	33602415	9/18/2015	500.00		500.00			PM #2011-06	180200	Public Works Department
HYATT PLACE FRESNO	03318701	5/1/2019	10,000.00		10,000.00			PSI03318701	520200	Business Tax
J D HOME RENTALS	19-15934	1/10/2020	1,500.00		1,500.00				400200	Development Department
J D HOME RENTALS	18-1390	3/12/2020	2,000.00		2,000.00				400200	Development Department
JAMMU PETROLEUM INC	18-2489	2/27/2020	15,000.00		15,000.00				400200	Development Department
JD HOME RENTALS	19-04122	6/11/2019	1,500.00		1,500.00				400200	Development Department
JON C THOMASON DEVELOP	33605510	8/9/2019	10,000.00		10,000.00				180400	Construction Management

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JPF FANCHER CREEK LLC	3362428B	10/8/2015	2,550.00		2,550.00			MONUMENT SEC	180200	Public Works Department
K. HOVNIANIAN COMPANIES	33605421	4/11/2019	177,000.00		177,000.00				180200	Public Works Department
KAYKEL INVESTMENT PROP	15-440	6/5/2015	1,000.00		1,000.00				400200	Development Department
KB HOME	33605333	10/29/2018	176,000.00		176,000.00			TRACT# 6222	180200	Public Works Department
KB HOME SACRAMENTO INC	33605053	6/29/2017	158,000.00	135,700.00	22,300.00	12/26/2019	911174	T5513, Bal held for 1-yr warranty	180200	Public Works Department
KB HOME SACRAMENTO INC	33605319	9/27/2018	79,000.00		79,000.00				180200	Public Works Department
KB HOME SOUTH BAY INC	18-09439	3/27/2019	2,000.00		2,000.00			30304188	400200	Development Department
KB HOME SOUTH BAY INC	18-09437	3/27/2019	3,000.00		3,000.00			30304188	400200	Development Department
KDC CONSTRUCTION	13-1430	5/28/2013	2,500.00		2,500.00			3045 E TULARE, FRESNO	400200	Development Department
KETTLEMAN 99 LP	33605264	6/27/2018	717,000.00	358,500.00	358,500.00	4/23/2020	916778	PM 2006-09	180200	Public Works Department
KHOVNIANIAN HOMES	19-13030	1/21/2020	3,000.00		3,000.00				400200	Development Department
KMACK CONSTRUCTION	15-2106	7/15/2015	5,000.00		5,000.00				400200	Development Department
KULPER, MICAH	3362392C	7/27/2015	4,000.00		4,000.00			WARRANTY SCTY	180200	Public Works Department
LEITZE, BRANDTON	19-01860	5/27/2020	5,000.00		5,000.00				400200	Development Department
LENNAR COPR	19-06083	11/4/2019	3,000.00		3,000.00				400200	Development Department
LENNAR CORP	18-2609	11/2/2018	3,000.00		3,000.00				400200	Development Department
LENNAR CORP	18-07082	2/11/2019	3,000.00		3,000.00			ACL0314376	400200	Development Department
LENNAR CORP	18-726	2/11/2019	1,000.00		1,000.00			ACL0314376	400200	Development Department
LENNAR CORP	19-06082	11/4/2019	3,000.00		3,000.00				400200	Development Department
LENNAR CORP	20-00949	6/8/2020	3,000.00		3,000.00				400200	Development Department
LENNAR CORP	20-00922	6/8/2020	3,000.00		3,000.00				400200	Development Department
LENNAR CORPORATION	18-3950	5/14/2018	1,000.00		1,000.00			ACL0299617	400200	Development Department
LENNAR CORPORATION	18-393	10/10/2018	3,000.00		3,000.00				400200	Development Department
LENNAR CORPORATON	17-14308	5/14/2018	3,000.00		3,000.00			ACL0299617	400200	Development Department
MCCAFFREY GROUP INC	33602181	8/4/2014	1,751.00		1,751.00			T-5914 IMPVTS	180200	Public Works Department
MCDONALD, GARY DEV CO	3365083B	8/9/2017	7,000.00		7,000.00			WARR SCTY	180200	Public Works Department
MCDONALD, GARY DEV CO	3365083A	8/9/2017	15,000.00		15,000.00			PERF SCTY	180200	Public Works Department
MCDONALD, GARY HOMES	33605292	8/2/2018	292,500.00	282,500.00	10,000.00	6/6/2019	900446	D PMT -\$87500 PAID ON 7/18, CK# 9023	180200	Public Works Department
MCGAUGHYS CLASSIC CHVY	15-6996	6/22/2015	5,000.00		5,000.00				400200	Development Department
MELCO CONSTRUCTION	18-329	6/21/2019	2,000.00		2,000.00				400200	Development Department
MICHAEL BLUNT SALON	11-2680	6/7/2013	440.00		440.00				400200	Development Department
MOTEL 6	0329924	10/22/2019	5,000.00		5,000.00			PSI0329924	520200	Business Tax
NP LODGING-LA QUINTA	31403343	8/8/2017	10,000.00		10,000.00			BT#433175	520200	Business Tax
OK PRODUCE	15-4516	8/28/2015	10,000.00		10,000.00				400200	Development Department
PACIFIC BELLS LLC	18-05281	3/6/2019	14,940.00		14,940.00			30304173	400200	Development Department
PARNAGIAN, LELAND	16-15373	6/4/2020	15,000.00		15,000.00				400200	Development Department
PEOPLES CHURCH	19-06404	6/22/2020	15,000.00		15,000.00				400200	Development Department
PICCADILLY HOSPITALITY	31402092	8/29/2012	10,000.00		10,000.00			BT#413910, 559-677-7429	520200	Business Tax
PULTE GROUP	33601674	11/19/2014	480,000.00		480,000.00			T-5531 5% PERFORM SCTY	180200	Public Works Department
PULTE GROUP	T6124	12/1/2016	659,300.00		659,300.00				180200	Public Works Department
QUALITY CHOICE CONSTRU	14-7320	12/29/2014	1,000.00		1,000.00				400200	Development Department
RAMADA FRESNO NORTHWES	33601720	8/18/2016	10,000.00		10,000.00			BT#430032	520200	Business Tax
RAMADA FRESNO/SAI DHAM	31402858	9/10/2015	10,000.00		10,000.00			BT#426394	520200	Business Tax

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RAMM HOSPITALITY & CAS	33605622	2/3/2020	4,000.00		4,000.00				180200	Public Works Department
RESIDENCES AT THE ROW	16-15373	2/3/2020	15,000.00		15,000.00			PHASE I	400200	Development Department
RESIDENCES AT THE ROW	16-15373	8/4/2020	15,000.00		15,000.00				400200	Development Department
RIVER PARK PROPERTIES	12-2929	7/30/2012	1,000.00		1,000.00			35 VIA LA PLATA	400200	Development Department
RUSSELL G SMITH INC	07-77	11/21/2007	1,800.00		1,800.00			2006-50 MONUMENT AGMT	400300	Development Department
SAN JOAQUIN HOTEL	31403825	7/5/2019	10,000.00		10,000.00			PSI 0322974	520200	Business Tax
SCPH SOUTHERN CA	05-710	10/28/2005	300.00		300.00			2006-30 MONUMENT AGMT	400300	Development Department
SEQUOIA II	33605242	5/25/2018	25,000.00		25,000.00			33605242	180400	Construction Management
SPM C/O MILL AVE PROPE	33605178	2/23/2018	1,000.00		1,000.00			TRACT PM 2017-04	180200	Public Works Department
SPRINGHILL SUITES FRES	3142508B	4/22/2014	10,000.00		10,000.00			BT#421125	520200	Business Tax
STATE OF CALIFORNIA	PM201601	12/13/2016	166,500.00		166,500.00				180200	Public Works Department
SUMMIT HOMEBUILDERS	16-2177	9/15/2016	2,940.00		2,940.00				400200	Development Department
TOWNEPLACE SUITES BY M	31402908	11/20/2015	10,000.00		10,000.00			BT#427659	520200	Business Tax
TYLER N PORTEOUS HATCH	33605197	4/2/2018	2,500.00		2,500.00			33605197	180200	Public Works Department
UCP MEADOWOOD III LLC	33601721	7/7/2016	425,000.00		425,000.00				180200	Public Works Department
UNKNOWN RIDERS MOTORCY	31702621	9/19/2018	1,600.00		1,600.00				170100	Parks & Recreation
UNKNOWN RIDERS MTRCYCL	3172911A	10/2/2019	1,600.00		1,600.00				170100	Parks & Recreation
USP TAPESTRY LLC	33601718	6/23/2016	213,000.00	185,200.00	27,800.00	12/26/2019	911179	Bal held for 1-yr warranty	180200	Public Works Department
VALLEY CSTAL DEV LLC	18-11098	10/4/2019	3,000.00		3,000.00				400200	Development Department
VALLEY CSTAL DEV LLC	18-11099	10/4/2019	3,000.00		3,000.00				400200	Development Department
WARWICK GROUP	16-15781	11/28/2017	1,000.00		1,000.00				400200	Development Department
WATHEN CATANOS HOMES	17-14423	4/11/2018	3,000.00		3,000.00				400200	Development Department
WATHEN SPALDING	97-2777	5/16/2001	7,500.00		7,500.00				400200	Development Department
WEST COAST CONSTR SVCS	19-00789	2/18/2020	15,000.00		15,000.00				400200	Development Department
WHIPPLE, DUSTIN	18-00202	5/26/2020	5,000.00		5,000.00				400200	Development Department
WILSON HOMES	33605339	11/8/2018	24,300.00		24,300.00				180200	Public Works Department
WOODSIDE 06N LP	33605914	6/17/2020	390,000.00		390,000.00			T-6214	180200	Public Works Department
WYNDHAM GARDEN FRESNO	0328460	9/27/2019	10,000.00		10,000.00			PSI0328460 - TOT FEES	520200	Business Tax
ZINKIN, DEWAYNE	19-14575	5/4/2020	25,000.00		25,000.00				400200	Development Department
ZONE SPORTS CENTER,THE	CM145732	7/28/2005	7,976.00		7,976.00			PM 2002-13	180400	Construction Management
ZUMWALT CONSTRUCTION	18-08428	6/22/2020	15,000.00		15,000.00				400200	Development Department