

Cash Deposits Held

AS OF 4/30/2024

NAME	DOCUMENT	Date	AMOUNT	AMTPAID	BALANCE	PAIDDATE	CHECK	ORG NUMBER	DEPARTMENT
2M DEVELOPMENT CORP	33602294	2/9/2015	9,600.00		9,600.00			180200	Public Works Department
2M DEVELOPMENT CORPORA	50012710	5/1/2008	3,300.00		3,300.00			180200	Public Works Department
ABRAHAM, KATHERYN	C-20-106	12/4/2020	7,920.00	242.00	7,678.00	6/21/2022	JE384584	100400	City Manager
ACCOLADE MANAGEMENT LL	C-20-11	12/10/2020	7,920.00	938.00	6,982.00	6/23/2022	953096	100400	City Manager
ANDERSON BURTON CONSTR	17-2595	10/9/2018	15,000.00		15,000.00			400200	Development Department
ARAMARK	23-05404	4/19/2023	10,000.00		10,000.00			400200	Development Department
ARTUNIAN, ALAN	C-20-95	12/15/2020	7,920.00	242.00	7,678.00	6/27/2022	953311	100400	City Manager
ASCENT SUPPLY COMPANY	C-20-91	12/10/2020	7,920.00	938.00	6,982.00	6/23/2022	953106	100400	City Manager
ASCENT SUPPLY COMPANY	C-20-107	12/10/2020	7,920.00	938.00	6,982.00	6/23/2022	953106	100400	City Manager
ASHLAN HAYES DEVELOPER	33605699	5/14/2020	371,700.00		371,700.00			180200	Public Works Department
ASSEMI GROUP INC	33605227	5/15/2018	7,760.00		7,760.00			180200	Public Works Department
ASSEMI, DARIUS	20-05591	12/30/2020	3,000.00		3,000.00			400200	Development Department
AYRES MOTEL	31403036	5/24/2016	1,175.00		1,175.00			520200	Business Tax
Baker, Alison G	33607151	4/23/2024	325,000.00		325,000.00			180200	Public Works Department
BARKEN DEVELOPMENT	19-13855	6/27/2022	15,000.00		15,000.00			400200	Development Department
BDM BUILDERS LLC	33606774	8/18/2022	83,000.00		83,000.00			180300	Public Works Department
Beal Developments LLC	T-6310	3/14/2023	117,000.00		117,000.00			180200	Public Works Department
BEEHIVE GROUP INC	C-20-109	12/10/2020	7,920.00	242.00	7,678.00	6/23/2022	953118	100400	City Manager
BEEHIVE GROUP INC	C-20-110	12/15/2020	7,920.00	938.00	6,982.00	6/23/2022	953118	100400	City Manager
BLEU DIAMOND LLC	CMO-C022	12/15/2020	7,920.00	3,514.00	4,406.00	5/3/2021	932381	100400	City Manager
BMY CONSTRUCTION GROUP	22-02494	4/11/2024	15,000.00		15,000.00			400200	Development Department
BONILLA, JULIO F/FRESN	136509	8/9/2004	100.00		100.00			520200	Business Tax
BOYLES, JAMES A	31401748	4/15/2011	500.00		500.00			520200	Business Tax
BRANDON-GARRETT CONST	33601994	7/30/2013	2,500.00		2,500.00			180200	Public Works Department
BUGROVA, LISA	C-20-46	12/4/2020	7,920.00		7,920.00			100400	City Manager
CALIFORNIA ERUDITE VEN	CMO-C005	12/7/2020	7,920.00		7,920.00			100400	City Manager
CALIFORNIA GOLD DEV CO	33605027	5/9/2017	11,408.00	10,408.00	1,000.00	1/7/2019	892720	180200	Public Works Department
CALLERES, ALEJANDRO	C-20-44	12/4/2020	7,920.00		7,920.00			100400	City Manager
CARDER, HEATHER	C-20-9	12/15/2020	7,920.00	938.00	6,982.00	6/29/2022	953578	100400	City Manager
CARDIO VASCULAR CONSUL	2227159	7/8/2011	5,000.00		5,000.00			400200	Development Department
CARON, COURTNEY	C-20-47	12/4/2020	7,920.00		7,920.00			100400	City Manager
CARON, COURTNEY	C-20-34	12/4/2020	7,920.00		7,920.00			100400	City Manager
CATANIA, EDWARD	17-11725	7/3/2020	5,000.00		5,000.00			400200	Development Department
CEDAR PRO MANAGEMENT	C-20-94	12/4/2020	7,920.00	3,514.00	4,406.00	1/19/2021		100400	City Manager
CEN CAL BUILDERS	33606656	1/24/2022	2,000.00		2,000.00			180200	Public Works Department

NAME	DOCUMENT	Date	AMOUNT	AMTPAID	BALANCE	PAIDDATE	CHECK	ORG NUMBER	DEPARTMENT
CEN VAL CRISIS PREGNAN	33605111	10/3/2017	2,000.00		2,000.00			180200	Public Works Department
CENTURY COMMUNITIES	19-00209	6/6/2019	1,500.00		1,500.00			400200	Development Department
CENTURY COMMUNITIES	33605534	9/12/2019	360,000.00		360,000.00			180200	Public Works Department
CENTURY COMMUNITIES	19-04763	10/2/2019	2,000.00		2,000.00			400200	Development Department
CENTURY COMMUNITIES	19-04758	10/2/2019	3,000.00		3,000.00			400200	Development Department
CENTURY COMMUNITIES	33606523	6/17/2021	428,000.00		428,000.00			180200	Public Works Department
CENTURY COMMUNITIES	33606624	12/7/2021	460,000.00		460,000.00			180200	Public Works Department
CENTURY COMMUNITIES IN	33605380	2/14/2019	294,000.00	258,100.00	35,900.00	11/22/2023	36523	180200	Public Works Department
CENTURY COMMUNITIES IN	33605678	4/3/2020	81,000.00	66,400.00	14,600.00	11/22/2023	36524	180200	Public Works Department
CENTURY COMMUNITIES IN	21-04371	3/16/2022	3,000.00		3,000.00			400200	Development Department
CENTURY COMMUNITIES IN	21-04372	3/16/2022	3,000.00		3,000.00			400200	Development Department
CENTURY COMMUNITIES IN	21-07808	3/16/2022	3,000.00		3,000.00			400200	Development Department
CHAHAL, NAVJEET	19-02051	10/15/2019	15,000.00		15,000.00			400200	Development Department
CHANDLER, KEVIN	C-20-112	12/5/2020	7,920.00	938.00	6,982.00	6/21/2022	JE384584	100400	City Manager
CHANDLER, KEVIN	C-22-3	2/8/2022	7,920.00		7,920.00			100400	City Manager
CHHINA, SANVEER	C-20-48	12/4/2020	7,920.00	938.00	6,982.00	10/28/2021	941177	100400	City Manager
CLARK, WESLEY	C-20-27	12/4/2020	7,920.00		7,920.00			100400	City Manager
CLUB ONE CASINO	400707	4/2/2021	20,000.00	19,553.75	446.25	3/17/2022	947853	520200	Business Tax
COMMERCIAL NEON INC	16-15971	9/21/2020	7,500.00		7,500.00			400200	Development Department
CONCEPTS FOR SENIORS	33602108	4/1/2014	1,500.00		1,500.00			180200	Public Works Department
CONSTRUCTION CONSULTIN	19-15408	3/8/2021	15,000.00		15,000.00			400200	Development 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			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	33605976	9/30/2020	13,000.00	6,000.00	7,000.00	9/7/2023	32862	180200	Public Works Department
COPPER RIVER RANCH VIL	33606835	11/22/2022	19,000.00		19,000.00			180200	Public Works Department
CORTEZ, ROSALIE E	18-03005	6/23/2021	15,000.00		15,000.00			400200	Development Department
CPOINTE COMMERCIAL	33601083	5/14/2009	11,600.00		11,600.00			180200	Public Works Department
CRESCENT DISTRIBUTION	C-20-45	12/14/2020	7,920.00	242.00	7,678.00	6/23/2022	953280	100400	City Manager
CRESCENT DISTRIBUTION	C-20-52	12/14/2020	7,920.00	242.00	7,678.00	6/23/2022	953280	100400	City Manager
CROSSLAND FRESNO-WEST	31402922	12/14/2015	10,000.00		10,000.00			520200	Business Tax
D R HORTON INC	33605173	2/9/2018	137,000.00		137,000.00			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			520200	Business Tax
DCTN3 388 FRESNO CA LL	13-9221	3/12/2014	5,000.00		5,000.00			400200	Development Department
DCTN3 389 FRESNO CA	33606717	5/9/2022	21,000.00		21,000.00			180200	Public Works Department
DCTN3 390 FRESNO CA	19-15670	5/21/2021	15,000.00		15,000.00			400200	Development Department

NAME	DOCUMENT	Date	AMOUNT	AMTPAID	BALANCE	PAIDDATE	CHECK	ORG NUMBER	DEPARTMENT
DD559 LLC/GARZA, MATT	C-20-43	12/4/2020	7,920.00	938.00	6,982.00	3/15/2021	JE358753	100400	City Manager
DDYS INVESTMENTS III	33605282	7/19/2018	8,000.00		8,000.00			180200	Public Works Department
DE YOUNG PROPERTIES	33606653	1/24/2022	105,000.00	88,000.00	17,000.00	7/18/2023	29937	180200	Public Works Department
DERRELS MINI STORAGE	20-08404	11/11/2021	15,056.23	15,000.00	56.23	3/17/2022	947916	400200	Development Department
DERREL'S MINI STORAGE	20-12925	4/1/2022	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
DOUBLE S DEVELOPMENTS	33606773	8/18/2022	31,000.00		31,000.00			180300	Public Works Department
DR HORTON	PWA-2812	10/6/2021	25,000.00		25,000.00			180200	Public Works Department
DUB BROTHERS MANAGEMEN	C-20-79	12/14/2020	7,920.00	242.00	7,678.00	6/23/2022	953155	100400	City Manager
DUB BROTHERS MANAGEMEN	C-20-76	12/14/2020	7,920.00	938.00	6,982.00	6/23/2022	953155	100400	City Manager
DUB BROTHERS MANAGEMEN	C-20-63	12/14/2020	7,920.00	938.00	6,982.00	6/23/2022	953155	100400	City Manager
DUCAR, CHRIS	C-20-111	12/5/2020	7,920.00	938.00	6,982.00	6/21/2022	JE384584	100400	City Manager
DUNN DEVELOPMENT CO.	315906	8/1/2012	2,000.00		2,000.00			400200	Development Department
DURHAM CONSTRUCTION CO	15-2806	1/8/2016	5,000.00		5,000.00			400200	Development Department
DYP 6400 L.P.	T-6400	5/11/2023	188,000.00		188,000.00			180200	Public Works Department
EDDIE ARAKELIAN	18-10729	2/13/2019	1,000.00		1,000.00			400200	Development Department
EDGEWATER PLATINUM INV	C-20-10	12/15/2020	7,920.00	938.00	6,982.00	6/23/2022	953224	100400	City Manager
ELLIS FAMILY PARTNRSH	1548173	1/30/2015	3,000.00		3,000.00			400200	Development Department
EMBARC LLC	CMO-C040	12/10/2020	7,920.00		7,920.00			100400	City Manager
EMBARC LLC	CMO-C039	12/10/2020	7,920.00		7,920.00			100400	City Manager
EMBARC LLC	C-20-19	12/10/2020	7,920.00	242.00	7,678.00	6/23/2022	953159	100400	City Manager
EVUS 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			180200	Public Works Department
FIG TREE PROPERTIES	50013099	6/6/2008	4,800.00		4,800.00			180200	Public Works Department
FIGARDEN GENERAL PARTN	33601793	1/10/2017	3,000.00		3,000.00			180200	Public Works Department
FRAZIER, TERANCE	C-20-61	12/15/2020	7,920.00	242.00	7,678.00	6/23/2022	953162	100400	City Manager
FRAZIER, TERANCE	C-22-1	2/10/2022	7,920.00		7,920.00			100400	City Manager
FRESNO FOOD SERVICE	09-1867	2/2/2010	2,000.00		2,000.00			400200	Development Department
FRESNO INN AT PARKWAY	224222	6/28/2013	516.67		516.67			520200	Business Tax
Fresno R Mission	21-14144	9/7/2023	20,000.00		20,000.00			400200	Development Department
Fresno R Mission	P23-0329	10/2/2023	10,000.00		10,000.00			180200	Public Works Department
GABLES MOTEL	31403046	6/8/2016	1,725.00		1,725.00			520200	Business Tax
Gallup, Dylan	30061116	7/21/2023	1,600.00		1,600.00			170100	Parks & Recreation
GARCIA, MARC	C-20-74	12/4/2020	7,920.00	242.00	7,678.00	6/21/2022	JE384584	100400	City Manager
Garden Inn and Suites	31404784	4/18/2023	8,400.00		8,400.00			520200	Business Tax

NAME	DOCUMENT	Date	AMOUNT	AMTPAID	BALANCE	PAIDDATE	CHECK	ORG NUMBER	DEPARTMENT
GARRETT, ZACHARY	21-09442	10/12/2022	5,000.00		5,000.00			400200	Development Department
GINDER DEVELOPMENT	15-12395	7/15/2016	5,000.00		5,000.00			180200	Public Works Department
GINDER DEVELOPMENT	19-14792	11/12/2021	15,000.00		15,000.00			400200	Development Department
GINDER DEVELOPMNT CORP	33605094	8/24/2017	3,000.00		3,000.00			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
GLEW, CHRIS	C-20-99	12/4/2020	7,920.00	938.00	6,982.00	6/21/2022	JE384584	100400	City Manager
GONZALEZ, GINA E	07-13583	3/6/2009	1,000.00		1,000.00			400200	Development Department
GRANVILLE HOMES INC	33606849	12/13/2022	111,000.00		111,000.00			180200	Public Works Department
GREEN PASTURES PREMIUM	CMO-C044	12/10/2020	7,920.00	3,514.00	4,406.00	4/8/2021	931384	100400	City Manager
Grey Peak Development	23-0101	4/12/2023	14,000.00		14,000.00			180200	Public Works Department
HABITAT FOR HUMANITY	96-11985	8/16/1996	2,150.00		2,150.00			400200	Development Department
HARVEST LAW GROUP	C-20-78	12/10/2020	7,920.00	938.00	6,982.00	6/23/2022	953183	100400	City Manager
HAVEN #1 LLC	CMO-C014	12/9/2020	7,920.00		7,920.00			100400	City Manager
HAVEN #20 LLC	CMO-C015	12/8/2020	7,920.00		7,920.00			100400	City Manager
HAVEN XVI LLC	C-20-98	12/9/2020	7,920.00	242.00	7,678.00	6/23/2022	953272	100400	City Manager
HELADOS LA TAPATIA INC	664712	9/23/2014	8,500.00		8,500.00			400200	Development Department
HEMP VALLEY LLC	C-20-83	12/8/2020	7,920.00	938.00	6,982.00	6/23/2022	953149	100400	City Manager
HEMP VALLEY LLC	C-20-85	12/8/2020	7,920.00	938.00	6,982.00	6/23/2022	953149	100400	City Manager
HEMP VALLEY LLC	C-20-86	12/8/2020	7,920.00	938.00	6,982.00	6/23/2022	953149	100400	City Manager
Henry Gatewood Constru	20-11482	8/3/2023	15,000.00		15,000.00			400200	Development Department
HERITAGE FRESNO	20-01153	7/15/2021	5,000.00		5,000.00			400200	Development Department
Hernandez, Johnnie	22-17556	4/2/2024	15,000.00		15,000.00			400200	Development Department
HESTER, CHRISTOPHER	C-20-23	12/4/2020	7,920.00		7,920.00			100400	City Manager
HOLIDAY INN EXPR & SUI	31403942	12/18/2019	10,000.00		10,000.00			520200	Business Tax
HOLT LUMBER INC	33601383	8/2/2011	5,000.00		5,000.00			180200	Public Works Department
HOLTON, DOUGLAS M	21-09548	7/16/2021	15,000.00		15,000.00			400200	Development Department
HOMEWOOD SUITES FRESNO	3142508A	4/22/2014	10,000.00		10,000.00			520200	Business Tax
HOTEL CALIFORNIA	31402887	10/21/2015	237.00		237.00			520200	Business Tax
HOVANNISIAN,DAVID/LIND	33602415	9/18/2015	500.00		500.00			180200	Public Works Department
HOVNIANIAN, K COMPANIES	33605421	4/11/2019	177,000.00	152,800.00	24,200.00	6/7/2021	933965	180200	Public Works Department
HYATT PLACE FRESNO	3318701	5/1/2019	10,000.00		10,000.00			520200	Business Tax
ITUARTE, LUIS	C-20-59	12/4/2020	7,920.00		7,920.00			100400	City Manager
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
Jadeja, Nilesh	31404983	1/30/2024	2,700.00		2,700.00			520200	Business Tax
JAMMU PETROLEUM INC	18-2489	2/27/2020	15,000.00		15,000.00			400200	Development Department

NAME	DOCUMENT	Date	AMOUNT	AMTPAID	BALANCE	PAIDDATE	CHECK	ORG NUMBER	DEPARTMENT
JD HOME RENTALS	19-04122	6/11/2019	1,500.00		1,500.00			400200	Development Department
Jensen-ITH, LLC	2018-08	3/28/2023	21,000.00		21,000.00			180200	Public Works Department
JOHNSON, BRANDON	C-20-70	12/4/2020	7,920.00		7,920.00			100400	City Manager
JOHNSON, BRANDON	C-20-64	12/4/2020	7,920.00		7,920.00			100400	City Manager
JOHNSON, BRANDON	C-20-65	12/4/2020	7,920.00		7,920.00			100400	City Manager
JON C THOMASON DEVELOP	33605510	8/9/2019	10,000.00		10,000.00			180400	Construction Management
JP HOLDINGS	20-10749	10/13/2021	3,000.00		3,000.00			400200	Development Department
JP HOLDINGS	20-10907	10/13/2021	3,000.00		3,000.00			400200	Development Department
JP HOLDINGS	33606635	12/7/2021	181,000.00		181,000.00			180200	Public Works Department
JP HOLDINGS LLC	33606522	5/27/2021	332,600.00	81,600.00	251,000.00	3/8/2022	JE 37813	180200	Public Works Department
JP HOLDINGS LLC	33601803	6/21/2021	311,000.00		311,000.00			180200	Public Works Department
JP HOLDINGS LLC	33606703	4/15/2022	116,000.00		116,000.00			180200	Public Works Department
JP HOLDINGS LLC	33606761	7/19/2022	336,000.00		336,000.00			180300	Public Works Department
JPF FANCHER CREEK LLC	3362428B	10/8/2015	2,550.00		2,550.00			180200	Public Works Department
JULIAN, DEVON	C-20-93	12/4/2020	7,920.00		7,920.00			100400	City Manager
JULIAN, DEVON	C-20-75	12/4/2020	7,920.00		7,920.00			100400	City Manager
JULIAN, DEVON	C-20-39	12/4/2020	7,920.00	242.00	7,678.00	6/21/2022	JE384584	100400	City Manager
KALE, ROBYN	C-20-49	12/4/2020	7,920.00	938.00	6,982.00	6/27/2022	953413	100400	City Manager
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			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	T-6299	6/8/2023	364,000.00		364,000.00			180200	Public Works Department
KB HOME SOUTH BAY INC	33605986	9/30/2020	382,000.00		382,000.00			180200	Public Works Department
KB HOME SOUTH BAY INC	21-17366	1/23/2023	3,000.00		3,000.00			400200	Development Department
KB HOME SOUTH BAY INC	21-17369	1/23/2023	3,000.00		3,000.00			400200	Development Department
KDC CONSTRUCTION	13-1430	5/28/2013	2,500.00		2,500.00			400200	Development Department
KILLPACK, JAMES	C-20-103	12/4/2020	7,920.00	938.00	6,982.00	6/21/2022	JE384584	100400	City Manager
KMACK CONSTRUCTION	15-2106	7/15/2015	5,000.00		5,000.00			400200	Development Department
KREBSBACH, RICHARD K	20-07793	5/9/2022	15,000.00		15,000.00			400200	Development Department
KULPER, MICAH	3362392C	7/27/2015	4,000.00		4,000.00			180200	Public Works Department
LEITZE, BRANDTON	19-01860	5/27/2020	5,000.00		5,000.00			400200	Development Department
LENNAR CORP	PWA-2811	10/6/2021	12,500.00		12,500.00			180200	Public Works Department
Lorenz, Michael Wayne	23-07845	5/18/2023	10,000.00		10,000.00			400200	Development Department
LU, KEVIN	C-22-2	2/8/2022	7,920.00		7,920.00			100400	City Manager
MALIBU GREENS LLC	CMO-C055	12/17/2020	7,920.00		7,920.00			100400	City Manager
MALIBU GREENS LLC	C-20-84	12/17/2020	7,920.00	938.00	6,982.00	6/23/2022	953206	100400	City Manager
MASTER STORAGE MANAGEM	33606764	7/22/2022	55,000.00		55,000.00			180200	Public Works Department
MCCAFFREY GROUP INC	33602181	8/4/2014	1,751.00		1,751.00			180200	Public Works Department
MCDONALD, GARY DEV CO	3365083A	8/9/2017	15,000.00		15,000.00			180200	Public Works Department
MCDONALD, GARY DEV CO	3365083B	8/9/2017	7,000.00		7,000.00			180200	Public Works Department

NAME	DOCUMENT	Date	AMOUNT	AMTPAID	BALANCE	PAIDDATE	CHECK	ORG NUMBER	DEPARTMENT
MC GAUGHYS CLASSIC CHVY	15-6996	6/22/2015	5,000.00		5,000.00			400200	Development Department
MCGRATH, JENNIFER	C-20-89	12/4/2020	7,920.00		7,920.00			100400	City Manager
MELCO CONSTRUCTION	18-329	6/21/2019	2,000.00		2,000.00			400200	Development Department
MELL, DALE G&ASSOC	19-01390	9/2/2022	15,000.00		15,000.00			400200	Development Department
MERKULOV, KIRILL	C-20-88	12/4/2020	7,920.00		7,920.00			100400	City Manager
MG HOSPITALITY LLC	447101	12/23/2020	10,000.00		10,000.00			520200	Business Tax
MICHAEL BLUNT SALON	285196	6/7/2013	440.00		440.00			400200	Development Department
MOORE, DUSTIN	CCB22102	11/4/2022	7,920.00		7,920.00			520200	Business Tax
MOTEL 6	329924	10/22/2019	5,000.00		5,000.00			520200	Business Tax
North Fresno Lodging	31405028	4/3/2024	10,000.00		10,000.00			520200	Business Tax
NP LODGING-LA QUINTA	31403343	8/8/2017	10,000.00		10,000.00			520200	Business Tax
OK PRODUCE	15-4516	8/28/2015	10,000.00		10,000.00			400200	Development Department
ORAM, JOHN	C-20-102	12/4/2020	7,920.00	938.00	6,982.00	6/21/2022	JE384584	100400	City Manager
PACIFIC BELLS LLC	18-05281	3/6/2019	14,940.00		14,940.00			400200	Development Department
PARAGON LP	19-12808	10/11/2021	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			520200	Business Tax
Piccadilly Inn Airport	31404806	5/18/2023	10,000.00		10,000.00			520200	Business Tax
PITA GRILL LLC	C-20-25	12/14/2020	7,920.00	938.00	6,982.00	6/23/2022	953098	100400	City Manager
PLATINUM DEVELOPMENT	33606492	4/16/2021	29,022.00		29,022.00			180200	Public Works Department
PULTE GROUP	33601674	11/19/2014	480,000.00		480,000.00			180200	Public Works Department
PULTE GROUP	T6124	12/1/2016	659,300.00		659,300.00			180200	Public Works Department
PWA-2763 5% PERF SCTY	33606534	6/23/2021	66,000.00		66,000.00			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			520200	Business Tax
RAMADA FRESNO/SAI DHAM	31402858	9/10/2015	10,000.00		10,000.00			520200	Business Tax
RAMM HOSPITALITY & CAS	33605622	2/3/2020	4,000.00		4,000.00			180200	Public Works Department
River Park Properties	22-03940	3/4/2024	312,555.00		312,555.00			180200	Public Works Department
RIYAR, HARMEET&RACHNA	33606655	2/2/2022	13,000.00		13,000.00			180200	Public Works Department
ROCHA, ALBERT	21-06115	8/8/2022	6,000.00		6,000.00			400200	Development Department
RUSSELL G SMITH INC	28307	11/21/2007	1,800.00		1,800.00			400300	Development Department
SAN JOAQUIN HOTEL	31403825	7/5/2019	10,000.00		10,000.00			520200	Business Tax
SB SILVA LLC	C-20-101	12/4/2020	7,920.00	938.00	6,982.00	6/27/2022	953474	100400	City Manager
SCPH SOUTHERN CA	05-710	10/28/2005	300.00		300.00			400300	Development Department
SECURITY ENFORCEMENT A	C-20-96	12/10/2020	7,920.00	938.00	6,982.00	6/23/2022	953251	100400	City Manager
SELF HELP ENTERPRISES	33606659	1/25/2022	46,000.00		46,000.00			180200	Public Works Department
SEMERDJIAN, MANUEL	C-20-26	12/4/2020	7,920.00	938.00	6,982.00	6/21/2022	JE384584	100400	City Manager
SEQUOIA II	33605242	5/25/2018	25,000.00		25,000.00			180400	Construction Management
SGI RETAIL LLC	CM-C003	12/7/2020	7,920.00		7,920.00			100400	City Manager

NAME	DOCUMENT	Date	AMOUNT	AMTPAID	BALANCE	PAIDDATE	CHECK	ORG NUMBER	DEPARTMENT
SGI RETAIL LLC	CMO-C004	12/7/2020	7,920.00		7,920.00			100400	City Manager
SGI RETAIL LLC	C-20-5	12/7/2020	7,920.00	242.00	7,678.00	6/27/2022	953480	100400	City Manager
SLO CULTIVATION INC	C-20-2	12/9/2020	7,920.00	938.00	6,982.00	6/29/2022	953648	100400	City Manager
SMITH, TYLER	C-20-62	12/4/2020	7,920.00	938.00	6,982.00	6/21/2022	JE384584	100400	City Manager
SMITH, TYLER	C-20-58	12/4/2020	7,920.00	938.00	6,982.00	6/21/2022	JE384584	100400	City Manager
SONESTA ES SUITES FRES	447398	4/22/2021	10,000.00		10,000.00			520200	Business Tax
SOUTH CORD MANAGEMENT	C-20-87	12/7/2020	7,920.00	242.00	7,678.00	6/27/2022	953484	100400	City Manager
SOUTH CORD MANAGEMENT	C-20-90	12/7/2020	7,920.00	242.00	7,678.00	6/27/2022	953485	100400	City Manager
SOUZA, DEEANN	C-20-60	12/4/2020	7,920.00	938.00	6,982.00	6/21/2022	JE384584	100400	City Manager
SPACETEL LLC	CMO-C026	12/15/2020	7,920.00		7,920.00			100400	City Manager
SPACETEL LLC	CMO-C025	12/15/2020	7,920.00		7,920.00			100400	City Manager
SPANO, STANLEY	18-06603	11/1/2022	15,000.00		15,000.00			400200	Development Department
SPM C/O MILL AVE PROPE	33605178	2/23/2018	1,000.00		1,000.00			180200	Public Works Department
SPRINGHILL SUITES FRES	3142508B	4/22/2014	10,000.00		10,000.00			520200	Business Tax
SPRINGHILL SUITES FRES	421125	2/28/2022	3,500.00		3,500.00			520200	Business Tax
SRAN AG, INC	CMO-C033	12/14/2020	7,920.00		7,920.00			100400	City Manager
STATE OF CALIFORNIA	PM201601	12/13/2016	166,500.00		166,500.00			180200	Public Works Department
STETLER, DEVIN LLOYD	CMO-C018	12/8/2020	7,920.00		7,920.00			100400	City Manager
STETLER, DEVIN LLOYD	C-20-7	12/8/2020	7,920.00	938.00	6,982.00	6/23/2022	953123	100400	City Manager
Stokes-Johnson, Christ	22-04076	3/27/2024	15,000.00		15,000.00			400200	Development Department
Stokes-Johnson, Christ	22-04076	3/27/2024	15,000.00		15,000.00			400200	Development Department
TEAM 5 PROPERTIES INC	22-18829	7/21/2023	3,000.00		3,000.00			400200	Development Department
TEAM 5 PROPERTIES INC	B22-1882	7/21/2023	3,000.00		3,000.00			400200	Development Department
Timeless Investment	20-01220	11/6/2023	24,600.00		24,600.00			180200	Public Works Department
TOKEN FARMS INC	C-20-129	12/7/2020	7,920.00	242.00	7,678.00	6/27/2022	953496	100400	City Manager
TOWNEPLACE SUITES BY M	31402908	11/20/2015	10,000.00		10,000.00			520200	Business Tax
TRAN, THIEN NGA THI	CMO-C043	12/10/2020	7,920.00		7,920.00			100400	City Manager
TRAN, THIEN NGA THI	C-20-51	12/10/2020	7,920.00	938.00	6,982.00	6/23/2022	953154	100400	City Manager
TYL BUSINESS SOLUTIONS	CMO-C024	12/15/2020	7,920.00		7,920.00			100400	City Manager
TYL BUSINESS SOLUTIONS	CMO-C023	12/15/2020	7,920.00		7,920.00			100400	City Manager
TYLER N PORTEOUS HATCH	33605197	4/2/2018	2,500.00		2,500.00			180200	Public Works Department
UCP MEADOWOOD III LLC	33601721	7/7/2016	425,000.00	376,000.00	49,000.00	8/8/2023	31056	180200	Public Works Department
UNITED COACH TOURS INC	CMO-C035	12/10/2020	7,920.00	3,514.00	4,406.00	3/11/2021	930036	100400	City Manager
UNITED COACH TOURS INC	CMO-C036	12/10/2020	7,920.00	3,514.00	4,406.00	3/11/2021	930036	100400	City Manager
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
VALLEY CSTAL DEV LLC	18-11098	10/4/2019	3,000.00		3,000.00			400200	Development Department

NAME	DOCUMENT	Date	AMOUNT	AMTPAID	BALANCE	PAIDDATE	CHECK	ORG NUMBER	DEPARTMENT
VALLEY CSTAL DEV LLC	18-11099	10/4/2019	3,000.00		3,000.00			400200	Development Department
VALLEY RIVER DEVELOPER	33606686	4/1/2022	3,000.00		3,000.00			180200	Public Works Department
VOELZ, FRANK	C-20-105	12/4/2020	7,920.00	938.00	6,982.00	6/23/2022	953276	100400	City Manager
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
WCCC SERVICES LLC	C-20-22	12/4/2020	7,920.00	242.00	7,678.00	6/27/2022	953506	100400	City Manager
WHIPPLE, DUSTIN	18-00202	5/26/2020	5,000.00		5,000.00			400200	Development Department
WILSON DEVELOPMENT CO	20-10429	5/20/2021	3,000.00		3,000.00			400200	Development Department
WILSON HOMES	33605339	11/8/2018	24,300.00		24,300.00			180200	Public Works Department
WILSON HOMES	33606489	4/16/2021	230,000.00		230,000.00			180400	Construction Management
WILSON PREMIER HOMES	33606652	1/24/2022	129,000.00		129,000.00			180200	Public Works Department
WILSON PREMIER HOMES	33606710	5/9/2022	20,000.00		20,000.00			180200	Public Works Department
WILSON PREMIER HOMES	33606836	11/17/2022	201,000.00		201,000.00			180200	Public Works Department
Wilson Premier Homes	T-6371	4/27/2023	43,000.00		43,000.00			180200	Public Works Department
Wilson Premier Homes	33607101	2/22/2024	350,000.00		350,000.00			180200	Public Works Department
Wilson Premier Homes	33607123	3/14/2024	50,000.00		50,000.00			180200	Public Works Department
WISE ENTERPRISES INC	C-20-16	12/4/2020	7,920.00	938.00	6,982.00	6/27/2022	953509	100400	City Manager
WISE ENTERPRISES INC	C-20-14	12/4/2020	7,920.00	938.00	6,982.00	6/27/2022	953509	100400	City Manager
WISHON INVESTMENTS	C-20-12	12/10/2020	7,920.00	938.00	6,982.00	6/23/2022	953253	100400	City Manager
WONG, BRIAN	C-20-50	12/4/2020	7,920.00	938.00	6,982.00	6/21/2022	JE384584	100400	City Manager
WOODSIDE 06N LP	33605914	6/17/2020	390,000.00		390,000.00			180200	Public Works Department
WOODSIDE GROUP LLC	20-07379	7/28/2021	3,000.00		3,000.00			400200	Development Department
WOODSIDE GROUP LLC	20-08911	7/28/2021	3,000.00		3,000.00			400200	Development Department
WOODSIDE GROUP LLC	20-08909	7/28/2021	3,000.00		3,000.00			400200	Development Department
WOODSIDE GROUP LLC	20-07381	7/28/2021	3,000.00		3,000.00			400200	Development Department
WOODSIDE GROUP LLC	33606779	8/23/2022	216,000.00		216,000.00			180300	Public Works Department
WYNDHAM GARDEN FRESNO	328460	9/27/2019	10,000.00		10,000.00			520200	Business Tax
YUMA WAY CA LLC	C-20-82	12/4/2020	7,920.00	938.00	6,982.00	7/27/2022	953511	100400	City Manager
ZAVALA, FRANCISCO	29857	8/29/2022	1,300.00		1,300.00			170100	Parks & Recreation
ZINKIN, DEWAYNE	19-14575	5/4/2020	25,000.00		25,000.00			400200	Development Department
ZIPPY MART	19-15579	7/5/2021	7,500.00		7,500.00			400200	Development Department
ZONE SPORTS CENTER,THE	CM145732	7/28/2005	7,976.00		7,976.00			180400	Construction Management