

Con JPIA
Rep Check register
Cre: 9/10/2026

Ban	Date	Vendor	Document no.	Amount	Cleared
CBTGen_1961 - California Bank & Trust					
	7/1/2026	V001274--ADRIENNE C DE CUIR BEATTY		1,350.00	In transit
	7/1/2026	V001632--PROJECT CM LLC	122003390003122	9,350.00	In transit
	7/1/2026	V001449--HOLLAND AND HART LLP	122003390003121	2,992.00	In transit
	7/1/2026	V001053--ZIXCORP SYSTEMS INC	122003390003120	116.00	In transit
	7/1/2026	V001451--CENTURISK	122003390003119	3,840.00	In transit
	7/1/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003118	350.00	In transit
	7/1/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003117	350.00	In transit
	7/2/2026	V000521--LEADERSHIP DEVELOPMENT NETWORK, LLC.	Voided - 5183	-67.50	In transit
	7/2/2026	V000282--DOUGLAS PROFESSIONAL OWNERS ASSOC.		3,544.00	In transit
	7/2/2026	V000986--UNITED STATES TREASURY	5187	30,939.00	In transit
	7/2/2026	V000643--NICOLAY CONSULTING GROUP, INC.	5184	7,367.50	In transit
	7/2/2026	V001561--BROAD AND GUSMAN	5177	5,000.00	In transit
	7/2/2026	V001670--TOM MAJICH	5185	76.85	In transit
	7/2/2026	V000356--GLENN-COLUSA IRRIGATION DISTRICT	5179	150.00	In transit
	7/2/2026	V001672--INFRARED TESTING INC	5181	1,550.00	In transit
	7/2/2026	V001672--INFRARED TESTING INC	5180	1,550.00	In transit
	7/2/2026	V000521--LEADERSHIP DEVELOPMENT NETWORK, LLC.	5183	67.50	In transit
	7/2/2026	V000985--UNITED PARCEL SERVICE	5186	183.22	In transit
	7/2/2026	V000330--FOOTHILL SYSTEMS INC	5178	180.00	In transit
	7/2/2026	V001693--JOMAR DEPAZ	5182	125.00	In transit
	7/2/2026	V001446--PAUL MYERS	122003390003131	189.03	In transit
	7/2/2026	V001430--KYLE HUTCHINGS	122003390003130	31.90	In transit
	7/2/2026	V001699--AILEEN DIZON	122003390003129	33.85	In transit
	7/2/2026	V001315--JEREMY SADLER	122003390003128	139.65	In transit
	7/2/2026	V001631--IRIS PENALES	122003390003127	139.20	In transit
	7/2/2026	V001697--DIEGO CASILLAS	122003390003126	1,007.66	In transit
	7/2/2026	V001573--TYLER JIRARD DIETZ	122003390003125	26.10	In transit
	7/2/2026	V001484--DAVID C WHEATON	122003390003124	2,189.15	In transit
	7/2/2026	V001555--JUDY SHIU	122003390003123	92.08	In transit
	7/3/2026	V001739--TIGER HOLDCO LLC		246.43	In transit
	7/6/2026	V001739--TIGER HOLDCO LLC		353.30	In transit
	7/8/2026	V000375--HEALTH EQUITY		103.25	In transit
	7/8/2026	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00	In transit
	7/8/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		320,778.00	In transit
	7/8/2026	V001368--ANDREW CORRAL	122003390003157	548.10	In transit
	7/8/2026	V000740--RANDALL J. REED	122003390003156	1,684.81	In transit
	7/8/2026	V001452--SCOTT RATTERMAN	122003390003155	3,222.81	In transit
	7/8/2026	V001467--SZU PEI LU	122003390003154	2,040.52	In transit
	7/8/2026	V000592--MELODY A. HENRIQUES-McDONALD	122003390003153	2,163.41	In transit
	7/8/2026	V001357--CHRIS M KAPHEIM	122003390003152	1,772.20	In transit
	7/8/2026	V000439--JOHN BRUCE RUPP	122003390003151	2,741.93	In transit
	7/8/2026	V000338--FREDERICK R. BOCKMILLER JR	122003390003150	430.00	In transit
	7/8/2026	V001315--JEREMY SADLER	122003390003149	2.00	In transit
	7/8/2026	V000785--ROBIN FLINT	122003390003148	42.78	In transit
	7/8/2026	V001635--MICHELE DYE	122003390003147	157.85	In transit
	7/8/2026	V000176--CHIMENE CAMACHO	122003390003146	41.56	In transit
	7/8/2026	V001631--IRIS PENALES	122003390003145	119.66	In transit
	7/8/2026	V001451--CENTURISK	122003390003144	14,175.00	In transit

7/8/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003143	281.00	In transit
7/8/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003142	610.00	In transit
7/8/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003141	694.00	In transit
7/8/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003140	150.00	In transit
7/8/2026	V001128--KNOWBE4 INC	122003390003139	534.60	In transit
7/8/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003138	6,964.65	In transit
7/8/2026	V001128--KNOWBE4 INC	122003390003137	495.00	In transit
7/8/2026	V001128--KNOWBE4 INC	122003390003136	851.40	In transit
7/8/2026	V001128--KNOWBE4 INC	122003390003135	1,033.56	In transit
7/8/2026	V001128--KNOWBE4 INC	122003390003134	137,606.57	In transit
7/8/2026	V001128--KNOWBE4 INC	122003390003133	495.00	In transit
7/8/2026	V001128--KNOWBE4 INC	122003390003132	495.00	In transit
7/9/2026	V000035--AMERICAN FUNDS GROUP		211.50	In transit
7/9/2026	V000534--LINCOLN FINANCIAL GROUP		1,198.08	In transit
7/9/2026	V000693--PAYLOCITY CORPORATION		265,249.67	In transit
7/9/2026	V000323--FAIR OAKS WATER DISTRICT	5190	186.72	In transit
7/9/2026	V000901--STANDARD INSURANCE COMPANY 1	5196	4,697.36	In transit
7/9/2026	V000124--BURKETTS OFFICE SUPPLIES, INC.	5188	1,380.22	In transit
7/9/2026	V000750--REDLINE COURIER SERVICE INC	5193	1,485.92	In transit
7/9/2026	V001742--ENGEO INCORPORATED	5189	3,500.00	In transit
7/9/2026	V001663--PROFESSIONAL SEARCH	5192	2,880.00	In transit
7/9/2026	V001468--MUNICIPAL RESOURCE GROUP LLC	5191	7,750.00	In transit
7/9/2026	V000853--SCOTT H. QUADY	5195	1,066.90	In transit
7/9/2026	V001320--THEBEST CLAIMS SOLUTIONS	5197	3,410.00	In transit
7/9/2026	V000985--UNITED PARCEL SERVICE	5198	262.24	In transit
7/9/2026	V001429--ROBERT HALF	5194	8,843.37	In transit
7/9/2026	V000592--MELODY A. HENRIQUES-McDONALD	122003390003165	1,725.91	In transit
7/9/2026	V001478--YOOZ INC	122003390003164	846.24	In transit
7/9/2026	V001500--ZOOM COMMUNICATIONS INC	122003390003163	254.06	In transit
7/9/2026	V000999--VENTIV TECHNOLOGY, INC.	122003390003162	126,270.00	In transit
7/9/2026	V001567--AIRESPRING INC	122003390003161	668.04	In transit
7/9/2026	V001720--PROPELLINT LLC	122003390003160	13,747.50	In transit
7/9/2026	V001041--XEROX CORPORATION	122003390003159	1,614.03	In transit
7/9/2026	V001526--MANAGEWARE LLC	122003390003158	1,012.30	In transit
7/10/2026	V000375--HEALTH EQUITY		3,551.25	In transit
7/10/2026	V001740--LINTELIO HOLDINGS LLC	122003390003166	5,531.61	In transit
7/13/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		62,692.12	In transit
7/14/2026	V000071--ATT MOBILITY		1,108.51	In transit
7/14/2026	V000785--ROBIN FLINT	122003390003186	0.00	In transit
7/14/2026	V001718--IA HER	122003390003185	0.00	In transit
7/14/2026	V001447--TONY WATERFORD	122003390003184	0.00	In transit
7/14/2026	V001702--SHELBY TOTH	122003390003183	0.00	In transit
7/14/2026	V000238--DAVID EVARISTE deBERNARDI	122003390003182	0.00	In transit
7/14/2026	V000846--SARAH CRAWFORD	122003390003181	0.00	In transit
7/14/2026	V000577--MATHEW C BUNDE	122003390003180	0.00	In transit
7/14/2026	V001270--CASSIE CRITTENDEN	122003390003179	0.00	In transit
7/14/2026	V000226--DANIEL STEELE	122003390003178	0.00	In transit
7/14/2026	V001446--PAUL MYERS	122003390003177	0.00	In transit
7/14/2026	V000785--ROBIN FLINT	122003390003176	0.00	In transit
7/14/2026	V001718--IA HER	122003390003175	0.00	In transit
7/14/2026	V001447--TONY WATERFORD	122003390003174	0.00	In transit
7/14/2026	V001702--SHELBY TOTH	122003390003173	0.00	In transit

7/14/2026	V000238--DAVID EVARISTE deBERNARDI	122003390003172	0.00	In transit
7/14/2026	V000846--SARAH CRAWFORD	122003390003171	0.00	In transit
7/14/2026	V000577--MATHEW C BUNDE	122003390003170	0.00	In transit
7/14/2026	V001270--CASSIE CRITTENDEN	122003390003169	0.00	In transit
7/14/2026	V000226--DANIEL STEELE	122003390003168	0.00	In transit
7/14/2026	V001446--PAUL MYERS	122003390003167	0.00	In transit
7/15/2026	V000074--BANK CARD CENTER		72,841.14	In transit
7/15/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003200	717,309.00	In transit
7/15/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003199	400.00	In transit
7/15/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003198	106,096.00	In transit
7/15/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003197	100.00	In transit
7/15/2026	V000785--ROBIN FLINT	122003390003196	76.13	In transit
7/15/2026	V001718--IA HER	122003390003195	47.40	In transit
7/15/2026	V001447--TONY WATERFORD	122003390003194	1,037.01	In transit
7/15/2026	V001702--SHELBY TOTH	122003390003193	15.23	In transit
7/15/2026	V000238--DAVID EVARISTE deBERNARDI	122003390003192	44.95	In transit
7/15/2026	V000846--SARAH CRAWFORD	122003390003191	13.40	In transit
7/15/2026	V000577--MATHEW C BUNDE	122003390003190	303.98	In transit
7/15/2026	V001270--CASSIE CRITTENDEN	122003390003189	93.40	In transit
7/15/2026	V000226--DANIEL STEELE	122003390003188	34.08	In transit
7/15/2026	V001446--PAUL MYERS	122003390003187	361.78	In transit
Total for CBTGen_1961			1,993,633.63	

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7/1/2026	V000254--DELTA DENTAL INSURANCE COMPANY		208,813.23	In transit
7/1/2026	V000254--DELTA DENTAL INSURANCE COMPANY		26,096.53	In transit
7/1/2026	V001440--MODERN HEALTH ARIZONA PLLC	122003390000833	1,992.00	In transit
7/1/2026	V000122--bswift	122003390000832	45,328.65	In transit
7/3/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,818,007.11	In transit
7/3/2026	V001363--PROGYNY INC		7,371.23	In transit
7/8/2026	V000254--DELTA DENTAL INSURANCE COMPANY		18,812.74	In transit
7/8/2026	V000254--DELTA DENTAL INSURANCE COMPANY		163,949.71	In transit
7/9/2026	V001005--VISION SERVICE PLAN	122003390000836	255,283.07	In transit
7/9/2026	V001192--CARRUM HEALTH INC	122003390000835	1,500.00	In transit
7/9/2026	V001005--VISION SERVICE PLAN	122003390000834	117,485.41	In transit
7/10/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		911,231.30	In transit
7/10/2026	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00	In transit
7/10/2026	V001363--PROGYNY INC		28,698.92	In transit
7/15/2026	V000254--DELTA DENTAL INSURANCE COMPANY		135,898.68	In transit
7/15/2026	V000254--DELTA DENTAL INSURANCE COMPANY		6,743.20	In transit
7/15/2026	V001192--CARRUM HEALTH INC	122003390000847	22,500.00	In transit
7/15/2026	V001363--PROGYNY INC	122003390000846	2,007.90	In transit
7/15/2026	V000468--KAISER PERMANENTE - SOUTH	122003390000845	2,361,329.68	In transit
7/15/2026	V000467--KAISER PERMANENTE - NORTH	122003390000844	967,927.61	In transit
7/15/2026	V001005--VISION SERVICE PLAN	122003390000843	16,916.56	In transit
7/15/2026	V001103--STANDARD LIFE INSURANCE	122003390000842	69,006.17	In transit
7/15/2026	V001318--UNITED HEALTHCARE INSURANCE COMPANY	122003390000841	1,264,653.00	In transit
7/15/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000840	259,400.16	In transit
7/15/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000839	2,327,731.56	In transit
7/15/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000838	8,170.48	In transit
7/15/2026	V000255--DeltaCare USA	122003390000837	8,242.48	In transit
Total for EBGen_7181			11,060,097.38	

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Bank	Date	Vendor	Document no.	Amount	Cleared
CBTGen_1961 - California Bank & Trust					
	7/20/2026	V000693--PAYLOCITY CORPORATION		1,513.99	In transit
	7/21/2026	V000135--CALIFORNIA BANK AND TRUST		979.13	In transit
	7/22/2026	V001446--PAUL MYERS	122003390003204	216.78	In transit
	7/22/2026	V000785--ROBIN FLINT	122003390003203	55.10	In transit
	7/22/2026	V001536--KAYLA VILLA	122003390003202	150.80	In transit
	7/22/2026	V001287--DATA DIMENSIONS LLC	122003390003201	300.00	In transit
	7/23/2026	V000534--LINCOLN FINANCIAL GROUP		1,198.08	In transit
	7/23/2026	V000693--PAYLOCITY CORPORATION		246,751.75	In transit
	7/23/2026	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00	In transit
	7/23/2026	V000035--AMERICAN FUNDS GROUP		211.50	In transit
	7/23/2026	V001371--FUTURE INDUSTRIAL TECHNOLOGIES INC	5201	1,961.94	In transit
	7/23/2026	V001743--CITY OF FOSTER CITY	5200	4,078.00	In transit
	7/23/2026	V001648--ANDREW OLSON	5199	5,698.20	In transit
	7/23/2026	V000598--MESA WATER DISTRICT	5203	150.00	In transit
	7/23/2026	V000598--MESA WATER DISTRICT	5202	150.00	In transit
	7/23/2026	V000985--UNITED PARCEL SERVICE	5205	76.77	In transit
	7/23/2026	V001530--SHAW LAW GROUP PC	5204	2,600.00	In transit
	7/23/2026	V001705--DYCHELON LLC	122003390003206	1,000.00	In transit
	7/23/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003205	35,889.10	In transit
	7/24/2026	V000375--HEALTH EQUITY		3,551.25	In transit
	7/27/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		14,549.73	In transit
	7/27/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,466.59	In transit
	7/29/2026	V001745--CABRILLO COMMUNITY COLEGE DISTRICT	5207	1,595.00	In transit
	7/29/2026	V000259--DENISE J. DURAN-HANRATTY	5210	4,031.95	In transit
	7/29/2026	V001561--BROAD AND GUSMAN	5206	5,000.00	In transit
	7/29/2026	V001748--CAROL LEE BRADY	5209	12,404.76	In transit
	7/29/2026	V001320--THEBEST CLAIMS SOLUTIONS	5217	1,646.88	In transit
	7/29/2026	V001744--SHERRIE LOWERY	5215	50.00	In transit
	7/29/2026	V001700--SHINEHAH BIGHAM	5216	249.40	In transit
	7/29/2026	V001429--ROBERT HALF	5214	9,560.40	In transit
	7/29/2026	V001090--CANON FINANCIAL SERVICES INC	5208	1,720.21	In transit
	7/29/2026	V000985--UNITED PARCEL SERVICE	5218	639.12	In transit
	7/29/2026	V001663--PROFESSIONAL SEARCH	5212	6,577.50	In transit
	7/29/2026	V001089--QUADIEN LEASING USA INC	5213	615.40	In transit
	7/29/2026	V000387--IAIABC	5211	290.00	In transit
	7/29/2026	V001053--ZIXCORP SYSTEMS INC	122003390003211	116.00	In transit
	7/29/2026	V001041--XEROX CORPORATION	122003390003210	1,705.46	In transit
	7/29/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003209	621,789.45	In transit
	7/29/2026	V001448--MICHAEL C WHITRIGHT	122003390003208	10.74	In transit
	7/29/2026	V000592--MELODY A. HENRIQUES-McDONALD	122003390003207	430.00	In transit
	7/30/2026	V001747--RENEE C CROSWELL	122003390003220	1,091.02	In transit
	7/30/2026	V001041--XEROX CORPORATION	122003390003219	1,680.16	In transit
	7/30/2026	V000700--PETER KORFHAGE	122003390003218	525.00	In transit
	7/30/2026	V000685--PATTI RIDER	122003390003217	250.00	In transit
	7/30/2026	V001631--IRIS PENALES	122003390003216	175.56	In transit
	7/30/2026	V000577--MATHEW C BUNDE	122003390003215	161.68	In transit
	7/30/2026	V001446--PAUL MYERS	122003390003214	288.80	In transit
	7/30/2026	V000435--JESUS COTA	122003390003213	192.85	In transit
	7/30/2026	V001368--ANDREW CORRAL	122003390003212	442.32	In transit

7/31/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003221	8,770.30	In transit
Total for CBTGen_1961			1,050,578.67	

EBGen_7181 - CB&T Emp Ben Main Acct #7181

7/16/2026	V001363--PROGYNY INC		19,941.82	In transit
7/17/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,040,101.23	In transit
7/22/2026	V000254--DELTA DENTAL INSURANCE COMPANY		181,110.70	In transit
7/22/2026	V000254--DELTA DENTAL INSURANCE COMPANY		12,172.25	In transit
7/23/2026	V000122--bswift	122003390000849	34,329.29	In transit
7/23/2026	V001363--PROGYNY INC	122003390000848	6,682.50	In transit
7/24/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,572,451.86	In transit
7/24/2026	V001363--PROGYNY INC		29,513.67	In transit
7/29/2026	V000254--DELTA DENTAL INSURANCE COMPANY		172,850.31	In transit
7/29/2026	V000254--DELTA DENTAL INSURANCE COMPANY		13,322.56	In transit
7/31/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,757,355.41	In transit
7/31/2026	V001363--PROGYNY INC		8,888.00	In transit
Total for EBGen_7181			5,848,719.60	

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CBTGen_1961 - California Bank & Trust					
	8/3/2026	V001274--ADRIENNE C DE CUIR BEATTY		1,350.00	In transit
	8/3/2026	V001739--TIGER HOLDCO LLC		479.08	In transit
	8/4/2026	V001043--YORBA LINDA WATER DISTRICT	5292	2,000.00	In transit
	8/4/2026	V001044--YUBA WATER AGENCY	5293	2,000.00	In transit
	8/4/2026	V001025--WESTERN MUNICIPAL WATER DISTRICT	5290	2,000.00	In transit
	8/4/2026	V001008--WALNUT VALLEY WATER DISTRICT	5285	2,000.00	In transit
	8/4/2026	V001006--VISTA IRRIGATION DISTRICT	5284	2,000.00	In transit
	8/4/2026	V001014--WATER REPLENISHMENT DISTRICT	5286	2,000.00	In transit
	8/4/2026	V001019--WEST BASIN MUNICIPAL WATER DISTRICT	5287	2,000.00	In transit
	8/4/2026	V001022--WEST VALLEY WATER DISTRICT	5288	2,000.00	In transit
	8/4/2026	V000993--VALLECITOS WATER DISTRICT	5283	2,000.00	In transit
	8/4/2026	V000914--STOCKTON EAST WATER DISTRICT	5277	2,000.00	In transit
	8/4/2026	V000887--SOUTH COAST WATER DISTRICT	5274	2,000.00	In transit
	8/4/2026	V000832--SAN LUIS AND DELTA-MENDOTA WATER AUTHORITY	5270	2,000.00	In transit
	8/4/2026	V000892--SOUTH TAHOE PUBLIC UTILITY DISTRICT	5276	2,000.00	In transit
	8/4/2026	V000890--SOUTH SAN JOAQUIN IRRIGATION DISTRICT	5275	2,000.00	In transit
	8/4/2026	V000841--SANTA MARGARITA WATER DISTRICT	5272	2,000.00	In transit
	8/4/2026	V000880--SOLANO IRRIGATION DISTRICT	5273	2,000.00	In transit
	8/4/2026	V000736--RAMONA MUNICIPAL WATER DISTRICT	5264	2,000.00	In transit
	8/4/2026	V000552--MADERA IRRIGATION DISTRICT	5247	2,000.00	In transit
	8/4/2026	V000516--LAS VIRGENES MUNICIPAL WD	5246	2,000.00	In transit
	8/4/2026	V000619--MISSION SPRINGS WATER DISTRICT	5252	2,000.00	In transit
	8/4/2026	V000485--KERN COUNTY WATER AGENCY	5243	2,000.00	In transit
	8/4/2026	V000378--HELIX WATER DISTRICT	5239	2,000.00	In transit
	8/4/2026	V000356--GLENN-COLUSA IRRIGATION DISTRICT	5237	2,000.00	In transit
	8/4/2026	V000306--EL SINORE VALLEY MUNICIPAL WATER DISTRICT	5230	2,000.00	In transit
	8/4/2026	V000298--EL TORO WATER DISTRICT	5229	2,000.00	In transit
	8/4/2026	V000656--OLIVENHAIN MWD	5258	2,000.00	In transit
	8/4/2026	V000657--ORANGE COUNTY WATER DISTRICT	5259	2,000.00	In transit
	8/4/2026	V000215--CUCAMONGA VALLEY WATER DISTRICT	5226	2,000.00	In transit
	8/4/2026	V000268--DESERT WATER AGENCY	5227	2,000.00	In transit
	8/4/2026	V000325--FALLBROOK PUBLIC UTILITY DISTRICT	5233	2,000.00	In transit
	8/4/2026	V000195--CITY OF TEHACHAPI	5224	2,000.00	In transit
	8/4/2026	V000032--AMADOR WATER AGENCY	5219	2,000.00	In transit
	8/4/2026	V000669--PALMDALE WATER DISTRICT	5262	2,000.00	In transit
	8/4/2026	V000737--RANCHO CALIFORNIA WATER DISTRICT	5265	2,000.00	In transit
	8/4/2026	V000565--MARINA COAST WATER DISTRICT	5249	1,880.00	In transit
	8/4/2026	V001069--MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	5255	1,840.00	In transit
	8/4/2026	V001360--San Bernardino Valley Municipal Water District	5268	1,720.00	In transit
	8/4/2026	V000509--LAGUNA BEACH COUNTY WATER DISTRICT	5245	1,600.00	In transit
	8/4/2026	V001654--WESTSIDE WATER AUTHORITY	5291	1,400.00	In transit
	8/4/2026	V001135--NORTH KERN WATER STORAGE DISTRICT	5257	1,360.00	In transit
	8/4/2026	V000323--FAIR OAKS WATER DISTRICT	5232	1,240.00	In transit
	8/4/2026	V000389--INDIAN WELLS VALLEY WATER DISTRICT	5241	1,200.00	In transit
	8/4/2026	V000328--FLORIN RESOURCE CD / ELK GROVE WD	5235	1,160.00	In transit
	8/4/2026	V000803--ROWLAND WATER DISTRICT	5267	1,160.00	In transit
	8/4/2026	V000584--McKINLEYVILLE COMMUNITY SERVICES DISTRICT	5250	1,160.00	In transit
	8/4/2026	V001066--HUMBOLDT BAY MUNICIPAL WATER DISTRICT	5240	1,120.00	In transit
	8/4/2026	V000626--MONTECITO WATER DISTRICT	5254	1,120.00	In transit
	8/4/2026	V001480--SANTA ANA WATERSHED PROJECT AUTHORITY	5271	1,040.00	In transit
	8/4/2026	V000270--Diablo Water District	5228	1,040.00	In transit
	8/4/2026	V000957--THREE VALLEYS MWD	5278	960.00	In transit
	8/4/2026	V000201--COASTSIDE COUNTY WATER DISTRICT	5225	960.00	In transit
	8/4/2026	V000462--JOSHUA BASIN WATER DISTRICT	5242	920.00	In transit

8/4/2026	V000156--CARPINTERIA VALLEY WATER DISTRICT	5222	840.00	In transit
8/4/2026	V000609--MID PENINSULA WATER DISTRICT	5251	800.00	In transit
8/4/2026	V000647--NORTH COAST COUNTY WATER DISTRICT	5256	760.00	In transit
8/4/2026	V000127--BYRON BETHANY IRRIGATION DISTRICT	5221	760.00	In transit
8/4/2026	V000508--LA PUENTE VALLEY COUNTY WATER DISTRICT	5244	720.00	In transit
8/4/2026	V001650--TRI-DAM PROJECT	5279	680.00	In transit
8/4/2026	V001063--CHINO BASIN WATER CONSERVATION DISTRICT	5223	680.00	In transit
8/4/2026	V000705--PICO WATER DISTRICT	5263	600.00	In transit
8/4/2026	V000820--SAN BERNARDINO VALLEY WATER C.D.	5269	560.00	In transit
8/4/2026	V000119--BROWNS VALLEY IRRIGATION DISTRICT	5220	560.00	In transit
8/4/2026	V001024--WESTERN CANAL WATER DISTRICT	5289	480.00	In transit
8/4/2026	V000979--TULARE LAKE BASIN WATER STORAGE DISTRICT	5281	440.00	In transit
8/4/2026	V000798--ROSEDALE RIO BRAVO WATER SD	5266	440.00	In transit
8/4/2026	V000987--UPPER SAN GABRIEL VALLEY MWD	5282	400.00	In transit
8/4/2026	V001563--FIREBAUGH CANAL WATER DISTRICT	5234	400.00	In transit
8/4/2026	V000667--Pajaro/Sunny Mesa Community Services District	5261	360.00	In transit
8/4/2026	V000329--FOOTHILL MUNICIPAL WATER DISTRICT	5236	360.00	In transit
8/4/2026	V000659--ORCHARD DALE WATER DISTRICT	5260	360.00	In transit
8/4/2026	V001255--GRASSLAND BASIN AUTHORITY	5238	320.00	In transit
8/4/2026	V000625--MONTARA WATER AND SANITARY DISTRICT	5253	320.00	In transit
8/4/2026	V000556--Main San Gabriel Basin Watermaster	5248	280.00	In transit
8/4/2026	V000322--EXETER ID	5231	240.00	In transit
8/4/2026	V001361--TRI-DISTRICT WATER AUTHORITY	5280	120.00	In transit
8/5/2026	V000204--CONSOLIDATED COMMUNICATIONS	Voided - 5296	-2,353.58	In transit
8/5/2026	V001739--TIGER HOLDCO LLC		346.97	In transit
8/5/2026	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00	In transit
8/5/2026	V000927--SUZANNE CHRISTIAN WALLACE	5309	45.98	In transit
8/5/2026	V000901--STANDARD INSURANCE COMPANY 1	5308	4,588.12	In transit
8/5/2026	V001074--RINCON DEL DIABLO MUNICIPAL WATER DISTRICT	5306	384.70	In transit
8/5/2026	V000750--REDLINE COURIER SERVICE INC	5305	1,575.68	In transit
8/5/2026	V000311--EMPLOYMENT DEVELOPMENT DEPARTMENT	5299	5,600.00	In transit
8/5/2026	V001429--ROBERT HALF	5307	3,186.80	In transit
8/5/2026	V001750--KELECHI UBOZOH	5302	500.00	In transit
8/5/2026	V000306--ELSINORE VALLEY MUNICIPAL WATER DISTRICT	5298	3.88	In transit
8/5/2026	V001476--MOBILE-MED WORK HEALTH SOLUTIONS INC	5303	500.00	In transit
8/5/2026	V001013--WATER EMPLOYEE SERVICES AUTHORITY	5311	1,798.96	In transit
8/5/2026	V000124--BURKETTS OFFICE SUPPLIES, INC.	5294	1,744.30	In transit
8/5/2026	V001663--PROFESSIONAL SEARCH	5304	3,400.00	In transit
8/5/2026	V001371--FUTURE INDUSTRIAL TECHNOLOGIES INC	5300	1,949.19	In transit
8/5/2026	V000259--DENISE J. DURAN-HANRATTY	5297	10.78	In transit
8/5/2026	V000985--UNITED PARCEL SERVICE	5310	396.58	In transit
8/5/2026	V001746--CERTIFIED ADA CONSULTANTS INC	5295	2,550.00	In transit
8/5/2026	V000204--CONSOLIDATED COMMUNICATIONS	5296	2,353.58	In transit
8/5/2026	V001714--JOHNSON SCHACHTER AND LEWIS	5301	31,833.70	In transit
8/5/2026	V001749--PACIFIC COAST CATERING	122003390003226	2,413.84	In transit
8/5/2026	V001567--AIRESPRING INC	122003390003225	713.30	In transit
8/5/2026	V001632--PROJECT CM LLC	122003390003224	11,050.00	In transit
8/5/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003223	582,260.00	In transit
8/5/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003222	100.00	In transit
8/6/2026	V000534--LINCOLN FINANCIAL GROUP		1,198.08	In transit
8/6/2026	V000035--AMERICAN FUNDS GROUP		211.50	In transit
8/6/2026	V000693--PAYLOCITY CORPORATION		251,495.75	In transit
8/6/2026	V000592--MELODY A. HENRIQUES-McDONALD	122003390003228	1,363.22	In transit
8/6/2026	V001274--ADRIENNE C DE CUIR BEATTY	122003390003227	130.18	In transit
8/7/2026	V000375--HEALTH EQUITY		3,439.71	In transit
8/10/2026	V000375--HEALTH EQUITY		103.25	In transit
8/10/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		14,728.65	In transit
8/10/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		45,753.59	In transit
8/11/2026	V001740--LINTELIO HOLDINGS LLC	122003390003233	5,716.00	In transit

8/11/2026	V001500--ZOOM COMMUNICATIONS INC	122003390003232	254.86	In transit
8/11/2026	V001449--HOLLAND AND HART LLP	122003390003231	374.00	In transit
8/11/2026	V001720--PROPELLINT LLC	122003390003230	12,577.50	In transit
8/11/2026	V001706--SUPERHUMAN PLATFORM INC	122003390003229	125.00	In transit
8/13/2026	V000071--ATT MOBILITY		1,108.59	In transit
8/13/2026	V001429--ROBERT HALF	5314	3,186.80	In transit
8/13/2026	V000297--EL DORADO IRRIGATION DISTRICT	5313	450.00	In transit
8/13/2026	V000045--ANDREW MORRIS	5312	2,236.08	In transit
8/13/2026	V001465--ROBERT J KUNDE	5315	58.00	In transit
8/13/2026	V000985--UNITED PARCEL SERVICE	5316	353.05	In transit
8/13/2026	V001452--SCOTT RATTERMAN	122003390003252	1,817.28	In transit
8/13/2026	V000110--BRENT HASTEY	122003390003251	2,201.68	In transit
8/13/2026	V000592--MELODY A. HENRIQUES-McDONALD	122003390003250	860.00	In transit
8/13/2026	V001734--JOSEPH RUMENAPP	122003390003249	45.60	In transit
8/13/2026	V001356--LAURA DAVIS	122003390003248	34.96	In transit
8/13/2026	V001087--JILLIAN SCIANCALEPORE	122003390003247	40.28	In transit
8/13/2026	V001536--KAYLA VILLA	122003390003246	537.38	In transit
8/13/2026	V000577--MATHEW C BUNDE	122003390003245	53.20	In transit
8/13/2026	V001315--JEREMY SADLER	122003390003244	125.40	In transit
8/13/2026	V001573--TYLER JIRARD DIETZ	122003390003243	181.60	In transit
8/13/2026	V001357--CHRIS M KAPHEIM	122003390003242	1,420.13	In transit
8/13/2026	V001467--SZU PEI LU	122003390003241	923.01	In transit
8/13/2026	V001635--MICHELE DYE	122003390003240	162.02	In transit
8/13/2026	V001446--PAUL MYERS	122003390003239	34.20	In transit
8/13/2026	V000740--RANDALL J. REED	122003390003238	1,323.96	In transit
8/13/2026	V001315--JEREMY SADLER	122003390003237	230.76	In transit
8/13/2026	V001697--DIEGO CASILLAS	122003390003236	174.04	In transit
8/13/2026	V001631--IRIS PENALES	122003390003235	79.04	In transit
8/13/2026	V001718--IA HER	122003390003234	78.28	In transit
Total for CBTGen_1961			1,116,348.49	
EBGen_7181 - CB&T Emp Ben Main Acct #7181				
8/5/2026	V000254--DELTA DENTAL INSURANCE COMPANY		165,264.61	In transit
8/5/2026	V000254--DELTA DENTAL INSURANCE COMPANY		12,447.54	In transit
8/5/2026	V001005--VISION SERVICE PLAN	122003390000850	12,656.18	In transit
8/7/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,658,767.75	In transit
8/7/2026	V001363--PROGYNY INC		20,391.22	In transit
8/10/2026	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00	In transit
8/12/2026	V000254--DELTA DENTAL INSURANCE COMPANY		162,359.53	In transit
8/12/2026	V000254--DELTA DENTAL INSURANCE COMPANY		18,309.78	In transit
8/14/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,480,145.75	In transit
8/14/2026	V001363--PROGYNY INC		13,509.97	In transit
8/14/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000861	258,591.52	In transit
8/14/2026	V001363--PROGYNY INC	122003390000860	2,015.10	In transit
8/14/2026	V000255--DeltaCare USA	122003390000859	8,001.78	In transit
8/14/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000858	7,730.56	In transit
8/14/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000857	2,325,534.89	In transit
8/14/2026	V001005--VISION SERVICE PLAN	122003390000856	16,854.08	In transit
8/14/2026	V000467--KAISER PERMANENTE - NORTH	122003390000855	970,399.53	In transit
8/14/2026	V001103--STANDARD LIFE INSURANCE	122003390000854	68,918.30	In transit
8/14/2026	V000468--KAISER PERMANENTE - SOUTH	122003390000853	2,340,398.65	In transit
8/14/2026	V001318--UNITED HEALTHCARE INSURANCE COMPANY	122003390000852	1,273,300.20	In transit
8/14/2026	V001192--CARRUM HEALTH INC	122003390000851	19,300.00	In transit
Total for EBGen_7181			12,839,896.94	

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Bank	Date	Vendor	Document no.	Amount	Cleared
CBTGen_1961 - California Bank & Trust					
	8/17/2026	V000074--BANK CARD CENTER		59,707.86	In transit
	8/19/2026	V000035--AMERICAN FUNDS GROUP		211.50	In transit
	8/19/2026	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00	In transit
	8/19/2026	V001429--ROBERT HALF	5322	3,186.80	In transit
	8/19/2026	V000985--UNITED PARCEL SERVICE	5323	204.95	In transit
	8/19/2026	V001663--PROFESSIONAL SEARCH	5321	3,355.00	In transit
	8/19/2026	V000453--JORGENSEN COMPANY	5319	178.57	In transit
	8/19/2026	V000654--OCCU-MED, LTD.	5320	241.00	In transit
	8/19/2026	V000355--GILBERT CPAs	5318	12,500.00	In transit
	8/19/2026	V001648--ANDREW OLSON	5317	202.50	In transit
	8/19/2026	V001707--WHITMAN REQUARDT AND ASSOCIATES LLP	5324	295.00	In transit
	8/19/2026	V001315--JEREMY SADLER	122003390003260	418.96	In transit
	8/19/2026	V001446--PAUL MYERS	122003390003259	361.76	In transit
	8/19/2026	V001486--JENNIFER JOBE	122003390003258	390.08	In transit
	8/19/2026	V001274--ADRIENNE C DE CUIR BEATTY	122003390003257	63.84	In transit
	8/19/2026	V000238--DAVID EVARISTE deBERNARDI	122003390003256	34.96	In transit
	8/19/2026	V000846--SARAH CRAWFORD	122003390003255	341.24	In transit
	8/19/2026	V001368--ANDREW CORRAL	122003390003254	106.40	In transit
	8/19/2026	V001128--KNOWBE4 INC	122003390003253	1,211.76	In transit
	8/20/2026	V000693--PAYLOCITY CORPORATION		255,638.53	In transit
	8/20/2026	V000534--LINCOLN FINANCIAL GROUP		1,198.08	In transit
	8/20/2026	V001008--WALNUT VALLEY WATER DISTRICT	5329	150.00	In transit
	8/20/2026	V001751--NATIONAL ANALYTICAL LABORATORIES INC	5328	2,365.00	In transit
	8/20/2026	V001090--CANON FINANCIAL SERVICES INC	5326	1,720.21	In transit
	8/20/2026	V000217--CV STRATEGIES	5327	922.50	In transit
	8/20/2026	V001648--ANDREW OLSON	5325	6,188.29	In transit
	8/20/2026	V001128--KNOWBE4 INC	122003390003261	1,782.00	In transit
	8/21/2026	V000693--PAYLOCITY CORPORATION		1,536.96	In transit
	8/21/2026	V000375--HEALTH EQUITY		3,551.25	In transit
	8/21/2026	V000135--CALIFORNIA BANK AND TRUST		1,019.88	In transit
	8/21/2026	V001041--XEROX CORPORATION	122003390003263	1,639.25	In transit
	8/21/2026	V001451--CENTURISK	122003390003262	3,840.00	In transit
	8/24/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,551.22	In transit
	8/24/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,235.02	In transit
	8/26/2026	V001043--YORBA LINDA WATER DISTRICT	5335	26.75	In transit
	8/26/2026	V000985--UNITED PARCEL SERVICE	5334	271.59	In transit
	8/26/2026	V000204--CONSOLIDATED COMMUNICATIONS	5331	2,390.06	In transit
	8/26/2026	V001657--SODEXO INC & AFFILIATES	5333	1,131.73	In transit
	8/26/2026	V001656--LAURES STILES	5332	218.88	In transit
	8/26/2026	V000204--CONSOLIDATED COMMUNICATIONS	5330	2,353.58	In transit
	8/27/2026	V000509--LAGUNA BEACH COUNTY WATER DISTRICT	Voided - 5010	-57,780.35	In transit
	8/27/2026	V001666--LISA WALTMAN	Voided - 5072	-63.08	In transit
	8/27/2026	V000592--MELODY A. HENRIQUES-McDONALD	122003390003271	2,602.84	In transit
	8/27/2026	V001747--RENEE C CROSWELL	122003390003270	114.95	In transit
	8/27/2026	V000577--MATHEW C BUNDE	122003390003269	212.80	In transit
	8/27/2026	V001631--IRIS PENALES	122003390003268	205.96	In transit
	8/27/2026	V001446--PAUL MYERS	122003390003267	98.33	In transit
	8/27/2026	V001354--PAULA CHRISTY	122003390003266	107.57	In transit
	8/27/2026	V001315--JEREMY SADLER	122003390003265	2.00	In transit
	8/27/2026	V001635--MICHELE DYE	122003390003264	165.68	In transit
	8/28/2026	V001053--ZIXCORP SYSTEMS INC	122003390003276	116.00	In transit
	8/28/2026	V001287--DATA DIMENSIONS LLC	122003390003275	300.00	In transit
	8/28/2026	V001526--MANAGEWARE LLC	122003390003274	1,272.30	In transit

8/28/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003273	5,867.08	In transit
8/28/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003272	2,275.00	In transit
Total for CBTGen_1961			389,260.04	
EBGen_7181 - CB&T Emp Ben Main Acct #7181				
8/19/2026	V000254--DELTA DENTAL INSURANCE COMPANY		168,566.76	In transit
8/19/2026	V000254--DELTA DENTAL INSURANCE COMPANY		12,431.02	In transit
8/21/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,589,430.04	In transit
8/26/2026	V000254--DELTA DENTAL INSURANCE COMPANY		187,933.63	In transit
8/26/2026	V000254--DELTA DENTAL INSURANCE COMPANY		8,759.77	In transit
8/28/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,673,512.53	In transit
8/28/2026	V001363--PROGYNY INC		13,421.04	In transit
8/28/2026	V001192--CARRUM HEALTH INC	1.22003E+14	3,500.00	In transit
Total for EBGen_7181			5,657,554.79	

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Bank	Date	Vendor	Document no.	Amount	Cleared
CBTGen_1961 - California Bank & Trust					
	9/2/2026	V001274--ADRIENNE C DE CUIR BEATTY		1,350.00	In transit
	9/2/2026	V000972--TRANQUILITY IRRIGATION DISTRICT	5345	45,743.68	In transit
	9/2/2026	V001561--BROAD AND GUSMAN	5337	5,000.00	In transit
	9/2/2026	V001429--ROBERT HALF	5343	3,186.80	In transit
	9/2/2026	V000985--UNITED PARCEL SERVICE	5346	405.04	In transit
	9/2/2026	V001663--PROFESSIONAL SEARCH	5342	1,800.00	In transit
	9/2/2026	V001663--PROFESSIONAL SEARCH	5341	1,600.00	In transit
	9/2/2026	V001614--ACTIVE INK SOFTWARE INC	5336	2,404.00	In transit
	9/2/2026	V001663--PROFESSIONAL SEARCH	5340	1,800.00	In transit
	9/2/2026	V001663--PROFESSIONAL SEARCH	5339	1,600.00	In transit
	9/2/2026	V001477--SEEDS CONSULTING INC	5344	39,525.25	In transit
	9/2/2026	V000509--LAGUNA BEACH COUNTY WATER DISTRICT	5338	57,780.35	In transit
	9/3/2026	V000671--PAMELA E TOBIN	Voided - 122003390003290	-860.00	In transit
	9/3/2026	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00	In transit
	9/3/2026	V000035--AMERICAN FUNDS GROUP		211.50	In transit
	9/3/2026	V000534--LINCOLN FINANCIAL GROUP		1,198.08	In transit
	9/3/2026	V000693--PAYLOCITY CORPORATION		259,595.24	In transit
	9/3/2026	V001739--TIGER HOLDCO LLC		377.79	In transit
	9/3/2026	V001567--AIRESPRING INC	122003390003295	668.04	In transit
	9/3/2026	V001632--PROJECT CM LLC	122003390003294	10,540.00	In transit
	9/3/2026	V001128--KNOWBE4 INC	122003390003293	10,793.34	In transit
	9/3/2026	V001451--CENTURISK	122003390003292	84,452.00	In transit
	9/3/2026	V001087--JILLIAN SCIANCALEPORE	122003390003291	15.96	In transit
	9/3/2026	V000671--PAMELA E TOBIN	122003390003290	860.00	In transit
	9/3/2026	V001446--PAUL MYERS	122003390003289	293.36	In transit
	9/3/2026	V001357--CHRIS M KAPHEIM	122003390003288	430.00	In transit
	9/3/2026	V000435--JESUS COTA	122003390003287	12.62	In transit
	9/3/2026	V001697--DIEGO CASILLAS	122003390003286	257.64	In transit
	9/3/2026	V001368--ANDREW CORRAL	122003390003285	343.52	In transit
	9/3/2026	V000577--MATHEW C BUNDE	122003390003284	76.76	In transit
	9/3/2026	V001356--LAURA DAVIS	122003390003283	79.99	In transit
	9/3/2026	V000740--RANDALL J. REED	122003390003282	430.00	In transit
	9/3/2026	V001315--JEREMY SADLER	122003390003281	338.88	In transit
	9/3/2026	V001631--IRIS PENALES	122003390003280	53.96	In transit
	9/3/2026	V001536--KAYLA VILLA	122003390003279	79.04	In transit
	9/3/2026	V001270--CASSIE CRITTENDEN	122003390003278	64.85	In transit
	9/3/2026	V001666--LISA WALTMAN	122003390003277	63.08	In transit
	9/4/2026	V000703--PG and E		455.80	In transit
	9/4/2026	V000375--HEALTH EQUITY		3,551.25	In transit
	9/4/2026	V001526--MANAGEWARE LLC	122003390003296	952.70	In transit
	9/8/2026	V001739--TIGER HOLDCO LLC		320.72	In transit
	9/8/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,616.43	In transit
	9/8/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,001.22	In transit
	9/8/2026	V000375--HEALTH EQUITY		103.25	In transit
	9/10/2026	V001746--CERTIFIED ADA CONSULTANTS INC	5348	500.00	In transit
	9/10/2026	V000983--U.S. POSTAL SERVICE	5356	100.00	In transit
	9/10/2026	V001429--ROBERT HALF	5355	6,373.60	In transit
	9/10/2026	V000750--REDLINE COURIER SERVICE INC	5354	1,436.04	In transit
	9/10/2026	V000124--BURKETTS OFFICE SUPPLIES, INC.	5347	2,577.46	In transit
	9/10/2026	V000985--UNITED PARCEL SERVICE	5357	127.08	In transit
	9/10/2026	V001663--PROFESSIONAL SEARCH	5353	6,777.50	In transit
	9/10/2026	V001476--MOBILE-MED WORK HEALTH SOLUTIONS INC	5352	1,000.00	In transit
	9/10/2026	V001752--LIEBERT CASSIDY WHITMORE	5351	6,825.00	In transit
	9/10/2026	V001671--COMSTOCK JOHNSON ARCHITECTS INC	5349	70,787.08	In transit
	9/10/2026	V000355--GILBERT CPAs	5350	32,500.00	In transit
	9/10/2026	V001041--XEROX CORPORATION	122003390003305	2,504.01	In transit
	9/10/2026	V000846--SARAH CRAWFORD	122003390003304	47.88	In transit

9/10/2026	V001356--LAURA DAVIS	122003390003303	17.48	In transit
9/10/2026	V001666--LISA WALTMAN	122003390003302	62.32	In transit
9/10/2026	V001315--JEREMY SADLER	122003390003301	296.60	In transit
9/10/2026	V001573--TYLER JIRARD DIETZ	122003390003300	180.12	In transit
9/10/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003299	640.00	In transit
9/10/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003298	400.00	In transit
9/10/2026	V001526--MANAGEWARE LLC	122003390003297	1,375.00	In transit
9/11/2026	V001740--LINTELIO HOLDINGS LLC	122003390003307	5,716.00	In transit
9/11/2026	V001287--DATA DIMENSIONS LLC	122003390003306	300.00	In transit
9/14/2026	V000071--ATT MOBILITY		1,108.59	In transit
Total for CBTGen_1961			743,243.90	

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9/2/2026	V000254--DELTA DENTAL INSURANCE COMPANY		182,235.83	In transit
9/2/2026	V000254--DELTA DENTAL INSURANCE COMPANY		11,293.24	In transit
9/3/2026	V000122--bswift	122003390000863	45,298.24	In transit
9/4/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,982,215.72	In transit
9/4/2026	V001363--PROGYNY INC		14,035.86	In transit
9/9/2026	V000254--DELTA DENTAL INSURANCE COMPANY		180,811.47	In transit
9/9/2026	V000254--DELTA DENTAL INSURANCE COMPANY		12,566.56	In transit
9/10/2026	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00	In transit
9/10/2026	V001005--VISION SERVICE PLAN	122003390000864	146,233.93	In transit
9/11/2026	V001363--PROGYNY INC		35,243.68	In transit
9/11/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,558,485.60	In transit
9/11/2026	V001192--CARRUM HEALTH INC	122003390000865	6,500.00	In transit
Total for EBGen_7181			5,179,920.13	