UNITED STATES BANKRUPTCY COURT
_____ DISTRICT OF _____

In re Claim Jumper Management, LLC

Case No. 10-12820
Reporting Period: 9/29/10 - 10/26/10

MONTHLY OPERATING REPORT
File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	N/A		
Copies of bank statements				
Cash disbursements journals				
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-41a	N/A		
Accounts Receivable Reconciliation and Aging	MOR-5	N/A		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor — Date

Signature of Joint Debtor — Date

Signature of Authorized Individual* — Date: 1/4/11

William Taves — Printed Name of Authorized Individual

CFO — Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

MOR
(04/07)

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In re Claim Jumper Management, LLC
Debtors

Case No. 10-12820
Reporting Period: 9/29/10 - 10/26/10

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH		0			0			
RECEIPTS								
CASH SALES								
ACCOUNTS RECEIVABLE								
SALE OF ASSETS								
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS)		6,186,376			6,186,376	6,280,000	10,226,229	12,395,000
TOTAL RECEIPTS		6,186,376			6,186,376	6,280,000	10,226,229	12,395,000
DISBURSEMENTS								
NET PAYROLL		4,177,421			4,177,421	4,236,000	7,238,284	8,371,000
PAYROLL TAXES		1,927,483			1,927,483	1,948,000	2,864,094	3,850,000
GARNISHMENTS/401K		81,472			81,472	96,000	123,851	174,000
HEALTH INSURANCE								
FOOD & LIQUOR								
WORKERS' COMP/OTHER INSURANCE								
UTILITIES								
SALES/USE TAX								
PROPERTY TAX								
CREDIT CARD FEES								
SECURED/ RENTAL/ LEASES								
OTHER (ATTACH LIST)								
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)								
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
TOTAL DISBURSEMENTS	0	6,186,376	-	-	6,186,376	6,280,000	10,226,229	12,395,000
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	0	-	-	-	-	-	-	-
CASH - END OF MONTH	0	-	-	-	-	-	-	-

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH - ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	6,186,376
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	6,186,376

Note:
Projections are done on a weekly basis and therefore includes activity from 9/29/10 - 10/26/10.

Debtors

Reporting Period: 9/29/10 - 10/26/10

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

	Operating		Payroll		Tax		Other	
	#	#	#		#		#	
BALANCE PER BOOKS				-				
BANK BALANCE				-				
(+) DEPOSITS IN TRANSIT (ATTACH LIST)								
(-) OUTSTANDING CHECKS (ATTACH LIST)				(976,687)				
OTHER (ATTACH EXPLANATION)								
ADJUSTED BANK BALANCE *				(976,687)				
* Adjusted bank balance must equal								
balance per books								
DEPOSITS IN TRANSIT	Date	Amount	Date	Amount	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ch. #	Amount	Ck. #	Amount	Ck. #	Amount
See Attachment MOR-1a1			Payroll	976,687				
See Attachment MOR-1a2								
See Attachment MOR-1a3								
TOTAL		-		**976,687**				
OTHER								
TOTAL		-						

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37130	128.40	6/25/2010							Yaneth Oros Madrid
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37133	60.61	6/28/2010							Oscar Fuentes Europa
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37142	204.78	6/30/2010							Rodolfo M Gonzalez
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37156	98.77	7/6/2010							Hilda Marcela Miranda
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37166	15.69	7/8/2010							Sumiati Catherine Royal
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37176	14.81	7/12/2010							Leilani Princess Pruitt
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37233	263.15	7/22/2010							Jose Jesus Arellano
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37242	23.19	7/26/2010							Joey Barrientos
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37248	106.84	7/27/2010							Ashley Annette Watkins
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37276	132.06	7/29/2010							Hermilo Perez Jimenez
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37278	86.68	8/2/2010							Anna J. Zahn
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37297	212.58	8/4/2010							Emmanuel Barcenas Palafox
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37303	37.32	8/6/2010							Angela Star Cegon
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37307	2.16	8/17/2010							Christen Lennell Campbell
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37353	121.71	8/12/2010							Gerardo Gomez-rodriguez
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37524	354.16	8/27/2010							Carlos Garcia
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37525	2.18	8/27/2010							Aaron Matthew Couchman
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37532	448.25	8/29/2010							CAROLINA BERRUN TELIZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37569	265.48	8/29/2010							Carolina Berrun Teliz
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37583	30.53	8/31/2010							Ismar O. Estrada
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37586	14.60	8/31/2010							Jessica L Suteu
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37600	49.19	9/7/2010							Alejandro Carrillo Chavez
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37602	21.62	9/7/2010							Rachel Elyse Roskilly
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37635	2,464.14	9/7/2010							Allan Johnson
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37662	5.10	9/14/2010							John Anton Michl
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37679	34.20	9/16/2010							Kerri Jeanne Garcia
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37706	4.57	9/21/2010							Kelly Sue Young
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37707	15.24	9/21/2010							Ashley Layla Markowski
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37755	7.81	9/30/2010							Ashley Layla Markowski
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37758	69.74	10/1/2010							Colby Rose Jacobsen
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37759	39.87	10/1/2010							Jason C Rudder
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37760	642.56	10/1/2010							Efren Fuentes Perez
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37761	57.57	10/1/2010							Rosalie Lynne Emmons
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37762	21.93	10/1/2010							Rosalie Lynne Emmons
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37767	88.89	10/4/2010							Jennifer Carolyn Eckert
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37774	34.04	10/5/2010							Arturo Luna
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37778	4.44	10/8/2010							Jourdain D Beltran
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37782	203.13	10/6/2010							Hilario Moreno Salazar
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37789	41.29	10/7/2010							RICARDO RODRIGUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37793	82.33	10/8/2010							TRACY KUCH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37807	107.90	10/11/2010							Stephen Robert Fish
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37808	120.33	10/11/2010							Daniel Nerio
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37818	332.46	10/14/2010							Ernesto Mendez Rodriguez
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37834	2.33	10/15/2010							Rebecca Ann Anzalone
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37836	331.64	10/18/2010							Unal Renee Elisara
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37837	85.77	10/18/2010							Billy Pham
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37838	61.04	10/18/2010							Samantha Ruth Bowser
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37847	41.06	10/18/2010							Francisco J Mosqueda Montiel
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37848	41.96	10/19/2010							Isis Jimenez
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37849	39.87	10/19/2010							Katherine Ann Davis
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37850	30.65	10/19/2010							Jeremiah N Bennett
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37851	84.06	10/19/2010							Jeremiah N Bennett
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37852	126.03	10/19/2010							Jeremiah N Bennett
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37858	330.47	10/21/2010							Elisabeth Jeanne Pohle
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37859	37.32	10/21/2010							Kristen Marie Ferreira
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37860	63.83	10/21/2010							Wesley M Hunter
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37861	1.23	10/21/2010							Airisa A Durand
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37862	29.28	10/21/2010							Tiffany Lynn Farrar
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37864	130.89	10/21/2010							Tanya Danielle Porras
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37865	124.33	10/22/2010							MATTHEW DAVID BOX
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37866	51.98	10/22/2010							JASON C RUDDER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37867	45.20	10/22/2010							KENDRA ANN DIAZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37868	432.01	10/26/2010							JESUS A MEDINA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37869	375.69	10/26/2010							Carlos Garcia
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37870	387.36	10/26/2010							Carlos Garcia
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37871	48.91	10/25/2010							Richard Valentin Sena Jr.
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37874	14.60	10/25/2010							Amy L. Kassens
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37875	23.72	10/25/2010							Kendra Ann Diaz
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	37876	29.29	10/25/2010							Kendra Ann Diaz
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	77327	690.28	2/26/2009							MICHAEL L BOYD
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1652186	195.24	5/18/2007							MOISES ZERMENO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1682815	14.58	8/10/2007							CANDIS ROCHELL SAMAYOA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1728544	7.97	12/14/2007							TRACY R BLACKWELL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1733612	8.94	12/28/2007							TRACY R BLACKWELL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1914081	345.72	7/7/2009							RAMON MUNOZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1915292	86.10	7/7/2009							JUAN C MALDONADO MANCILLA

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1915589	17.00	7/7/2009							KATHRYN SUZANNE BICHER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1915709	5.70	7/7/2009							STEPHANIE LYNN LOUNDS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1917658	91.00	7/21/2009							ANGELICA R RIVERA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1918241	40.37	7/21/2009							JAMIE J SCHARER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1918510	30.55	7/21/2009							EDWARD M GRAHAM
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1919250	15.51	7/21/2009							JASON MANALO TECSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1919390	32.19	7/21/2009							JAIME LYN YORK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1919679	20.02	7/21/2009							ANGELA SADE RUIZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1919907	1.87	7/21/2009							DARYL WAYNE BERRY JR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1920708	118.56	8/4/2009							TIARA LEANNE SALCIDO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1921213	17.80	8/4/2009							ERICA R PRIESTLEY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1921360	63.75	8/4/2009							KERRI J SANCHEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1921550	28.04	8/4/2009							FERNANDO RAMIREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1921670	89.79	8/4/2009							JENNIFER LYNN DEATLEY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1922169	31.31	8/4/2009							EDWARD M GRAHAM
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1922418	347.47	8/4/2009							ERVING PEREZ HERNANDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1922746	78.07	8/4/2009							COURTNEY ALLISON O'CONNELL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1922871	299.09	8/4/2009							LEONARDO SANTIAGO NIETO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1922914	17.69	8/4/2009							JASON MANALO TECSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1923139	54.21	8/4/2009							JOSE LUIS VILLA CRUZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1923581	14.93	8/4/2009							KALA ROSEMARY FITZGERALD
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1923587	0.57	8/4/2009							TIFFANY MARIE KOZLOWSKI
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1924609	55.71	8/18/2009							FRANCISCO JAVIER GUTIERREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1925016	35.92	8/18/2009							CASEY JADE TINLEY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1925088	216.41	8/18/2009							ALBERTO RODRIGUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1925714	44.38	8/18/2009							NICOLE J EBERT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1926078	19.36	8/18/2009							BETTINA L GRIMES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1926401	43.80	8/18/2009							FORT BRENDAN WILKERSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1926804	2.51	8/18/2009							AMRITA KELLEY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1927124	8.71	8/18/2009							KALA ROSEMARY FITZGERALD
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1927132	2.29	8/18/2009							TIFFANY MARIE KOZLOWSKI
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1928312	38.27	9/1/2009							DEBORAH L REISTER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1928828	37.46	9/1/2009							REZA CLARK EYTH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1928877	19.35	9/1/2009							MAICOLOREIN EXC MATA FAUSTINO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1929026	1.13	9/1/2009							MARIE L MCCORMACK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1929457	150.69	9/1/2009							COURTNEY MARIE BROCCO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1929879	185.10	9/1/2009							AMY NICOLE GEKAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1930162	0.17	9/1/2009							JESSICA A FREDIANI
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1930225	37.21	9/1/2009							STEPHEN JOSEPH LAVANDEIRA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1930520	47.32	9/1/2009							BENJAMIN J SILLITOE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1930660	7.96	9/1/2009							DARYL WAYNE BERRY JR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1930663	14.71	9/1/2009							KALA ROSEMARY FITZGERALD
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1930970	95.41	9/15/2009							VICTOR HUERTA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1931238	29.04	9/15/2009							COURTNEY RIANNE SALAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1932009	59.48	9/15/2009							JASMINE DENISE WILLIAMS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1932350	65.20	9/15/2009							MAICOLOREIN EXC MATA FAUSTINO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1932830	50.24	9/15/2009							HALEY ELIZABETH BOND
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1933684	83.59	9/15/2009							ADAM R SCHRAMM
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1933824	25.48	9/15/2009							LUIS MONGE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1933857	3.23	9/15/2009							GABRIEL MAURICE GUZMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1933884	32.46	9/15/2009							NICHOLAS JOSEPH FANDELL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1933963	8.35	9/15/2009							BENJAMIN J SILLITOE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1934821	35.20	9/29/2009							ANTHONY NICHOLAS MANCHEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1935324	16.42	9/29/2009							LAURA MARIE HENNINGS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1935339	153.06	9/29/2009							RACHAEL LAUREN GILPIN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1935782	14.73	9/29/2009							AMY MICHELE AURA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1936139	25.99	9/29/2009							ALISHA MARIE LEONARD
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1936240	34.64	9/29/2009							HALEY ELIZABETH BOND
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1937016	4.05	9/29/2009							MARK DWAYNE LATELLE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1937274	50.95	9/29/2009							JAIME ELYSE MEHMET

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1937502	9.25	9/29/2009							COURTNEY LYNN KAMMUELLER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1937511	21.89	9/29/2009							BREANNE K SAGE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1938343	2.32	10/13/2009							TIMOTHY JOHN BARKER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1938716	16.43	10/13/2009							LAURA MARIE HENNINGS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1939161	17.58	10/13/2009							AMY MICHELE AURA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1939288	35.57	10/13/2009							STACY LYNN BLESSING
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1939838	64.00	10/13/2009							JORGE GUZMAN SANCHEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1940377	0.02	10/13/2009							MICHAEL LOUIS BARTHEL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1940570	3.45	10/13/2009							AMRITA KELLEY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1941146	106.97	10/27/2009							TIFFANY N LAMANSKI
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1943553	21.81	10/27/2009							MEGAN NICHOLE ADAIR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1943829	181.63	10/27/2009							BRANDIE RENE CRAWFORD
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1943835	59.94	10/27/2009							LISA D GRONHOLM
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1944124	7.99	10/27/2009							BREANNE K SAGE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1945571	31.11	11/10/2009							SANDRA Y PARADA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1945632	15.69	11/10/2009							BROOKE LEIGH BOYER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1945705	189.78	11/10/2009							JULES DIAMOND HELLEN GRIFFIN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1946150	10.19	11/10/2009							KARINA YVONNE MORABITO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1946708	36.30	11/10/2009							SHANNON ELIZABETH DUFFY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1947005	55.04	11/10/2009							BRITTANY NICHOLE FANALE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1947008	6.36	11/10/2009							SONIA HILL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1947512	14.60	11/24/2009							KIMBERLY ANN WRIGHT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1947637	16.93	11/24/2009							BRENT T LINDEMEYER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1947760	78.28	11/24/2009							KIMBERLY ANNE YOUNG
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1948676	61.13	11/24/2009							DEREK TAKASHI KAGIMOTO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1949971	99.19	11/24/2009							JUSTIN P ADAMS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1949979	24.46	11/24/2009							SHANNON ELIZABETH DUFFY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1950155	495.63	11/24/2009							EFREN CASAS BARRIENTOS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1950208	0.08	11/24/2009							DANIEL ESPINOZA TAPIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1951756	43.44	12/8/2009							TOM WILLIAM DAVIS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1952453	1.65	12/8/2009							DANIEL C GARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1953217	3.56	12/8/2009							TIFFANY TAGA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1953523	12.00	12/8/2009							JAIME LYN YORK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1953705	2.08	12/8/2009							VICTORIA POLOVIN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1953976	30.43	12/8/2009							KATHLEEN JANET DART
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1953981	10.16	12/8/2009							ARMANDO MENDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1953984	0.02	12/8/2009							KERRY EVA O'DONNELL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1954328	43.29	12/22/2009							KIMBERLY ANNE YOUNG
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1954830	118.24	12/22/2009							NICOLE LEANNE MORTON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1955260	99.00	12/22/2009							DEREK TAKASHI KAGIMOTO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1955390	78.77	12/22/2009							ELIZABETH GABRIELLE KAWAGUCHI
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1955684	14.91	12/22/2009							JENNIFER L GRODE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1956274	207.59	12/22/2009							ESTEVAN MADRIGAL CAMACHO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1956488	0.09	12/22/2009							MICHAEL STEPHEN BETLEY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1956490	3.34	12/22/2009							ALLISON MAE BOYKIN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1956636	33.67	12/22/2009							KRYSTLE LEE VAN DEUSEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1956816	27.07	12/22/2009							JAIME LYN YORK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1956871	4.42	12/22/2009							NICHOLE MARIE RIMKUS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1957054	87.02	12/22/2009							JENNIFER LEIGH BOWERS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1957582	4.81	1/5/2010							PATRICIA ANN ELIAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1957593	140.66	1/5/2010							MELISSA EVA MONTEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1958423	87.90	1/5/2010							JENNIFER NICHOLE AUNE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1959096	2.72	1/5/2010							RACHEL A HESSELBROCK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1959896	100.62	1/5/2010							HOLLY SUZANNE BRACKEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1959975	0.38	1/5/2010							NICHOLE MARY DOTTAVIO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1960126	12.79	1/5/2010							RACHEL ANN FARRELL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1960444	8.88	1/5/2010							TODD CURTIS WEBB
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1960452	20.53	1/5/2010							JAMES M. CHISM III
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1960781	115.97	1/19/2010							GABRIELLE RENEE BENAVIDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1962268	39.65	1/19/2010							FRANCISCO A VALENZUELA HAGSTOTZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1962511	28.59	1/19/2010							WENDI KAY BROWN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1963458	19.53	1/19/2010							REBECCA L KROHNERT

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1963509	1.14	1/19/2010							GABRIEL MAURICE GUZMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1963734	5.99	1/19/2010							ARMANDO MENDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1964375	151.67	2/2/2010							MONICA DOMINGUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1964864	6.08	2/2/2010							JONATHAN DOUGLAS BOARMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1965000	116.32	2/2/2010							MARINA CHARELIAN SHAHABIAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1965264	180.78	2/2/2010							BRIANNA KAITLYN MERCADO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1965594	0.88	2/2/2010							ELIA EDITH CORTES DE MEZA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1965652	46.94	2/2/2010							MARY HELENE STRAND
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1965702	5.85	2/2/2010							MATTHEW DAVID HOWARD
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1965703	86.89	2/2/2010							AMANDA MARIE MARKER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1965743	187.14	2/2/2010							MANDY ANN JOHNSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1966136	65.49	2/2/2010							MEGAN HILARY PRICE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1966208	18.90	2/2/2010							TRAVIS DICKSON CARY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1966211	41.26	2/2/2010							JEREMY C GEYER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1966222	28.63	2/2/2010							STEVEN CHRISTOPHER SATHER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1966232	0.57	2/2/2010							RYAN R REID
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1966278	100.96	2/2/2010							LAUREN A FASIANG
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1966578	52.13	2/2/2010							MEGAN MARY SEYFRIED
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1967085	1,151.00	2/16/2010							FERNANDO POSADA LONGORIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1967453	111.23	2/16/2010							MICHAEL ROBERT FRYER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1968064	7.62	2/16/2010							CHRISTIAN PAUL VOHS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1968569	118.33	2/16/2010							THOMAS MICHAEL PIERSON II
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1969321	96.16	2/16/2010							MEGAN HILARY PRICE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1969402	4.49	2/16/2010							MEGAN LEE OLSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1969458	92.25	2/16/2010							LAUREN A FASIANG
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1969466	42.95	2/16/2010							STEVEN LEINWEBER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1969673	0.40	2/16/2010							ANDRES BARAJAS JR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1969747	1.95	2/16/2010							STEPHEN JOSEPH LAVANDEIRA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1971837	9.81	3/2/2010							RYAN ANDREW RIVAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1972050	8.71	3/2/2010							JACLYN ROSE MCCORMICK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1972234	64.46	3/2/2010							JOSEPH DAVID MARQUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1972889	2.03	3/2/2010							CHRISTEN LENNELL CAMPBELL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1972894	1.20	3/2/2010							STEPHEN JOSEPH LAVANDEIRA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1972929	1.35	3/2/2010							JAMES ALEXANDER KUZYNOWSKI II
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1972951	9.12	3/2/2010							KOURTNI MARIE PRUITT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1973008	4.23	3/2/2010							VICTORIA POLOVIN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1973164	605.01	3/2/2010							VICTOR PEREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1973260	6.72	3/2/2010							JENNIFER MARIE EVERHART
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1973274	14.33	3/2/2010							KALYN MARIE WILLIAMS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1973812	97.09	3/16/2010							HOLLY MARIE BRENNEMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1974865	1.08	3/16/2010							NICHOLAS ANTHONY ESQUEDA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1975171	33.78	3/16/2010							MATTHEW DAVID HOWARD
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1975963	2.12	3/16/2010							MARK DWAYNE LATELLE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1976081	31.99	3/16/2010							KRISTA L SULSER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1976392	0.06	3/16/2010							ARMANDO MENDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1976656	100.89	3/30/2010							MICHAEL SCOTT KELCE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1976889	159.68	3/30/2010							LOREN ANDREA DERROW
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1978521	89.18	3/30/2010							ERIN VICTORIA MORIARTY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1978769	1.83	3/30/2010							MICHAEL STEPHEN BETLEY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1979070	15.51	3/30/2010							PAMELA JOY WARMBOLD
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1979124	1.94	3/30/2010							ELERI RODI
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1979183	10.92	3/30/2010							KRISTA L SULSER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1979485	5.38	3/30/2010							ARMANDO MENDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1979671	84.08	4/13/2010							SAMANTHA KRISTINE BERAM
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1979690	135.22	4/13/2010							BRENT T LINDEMEYER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1979896	107.04	4/13/2010							ARTHUR VELASQUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1980445	588.29	4/13/2010							GUATTERIO MENDOZA VASQUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1980546	16.94	4/13/2010							JEFFERY JAMES BODILY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1980894	24.17	4/13/2010							LISA M MILLS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1981068	2.08	4/13/2010							JENNIFER L GRODE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1981150	5.21	4/13/2010							ADAM R KLETTLINGER

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1981160	27.25	4/13/2010							RYAN ANDREW RIVAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1981597	36.19	4/13/2010							SANTIAGO VALENCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1981630	2.72	4/13/2010							YOLANDA GUZMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1981821	100.71	4/13/2010							ISAAC S STAIRS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1981870	3.99	4/13/2010							ALISON ELIZABETH DAVIS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1981915	125.44	4/13/2010							AMY NICOLE GEKAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1981948	0.09	4/13/2010							ANGELICA M RUNNION
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1982072	84.25	4/13/2010							BRYAN J HAUPTMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1982162	7.41	4/13/2010							MICHAEL LOUIS BARTHEL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1982219	7.64	4/13/2010							MARIA J CINTRON RODRIGUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1982277	13.29	4/13/2010							RODOLFO M GONZALEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1982331	2.78	4/13/2010							JANEY MARIE FORSBERG
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1982590	10.50	4/13/2010							KRISTI LYNN MACK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1982592	4.08	4/13/2010							ARMANDO MENDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1982677	83.03	4/27/2010							BRITTNEY LORAN PLUIM
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1982780	83.54	4/27/2010							SAMANTHA KRISTINE BERAM
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1982857	28.89	4/27/2010							MICHAEL SCOTT KELCE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1982907	112.93	4/27/2010							JESSICA Y PIMENTEL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1983087	132.55	4/27/2010							LOREN ANDREA DERROW
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1983327	482.65	4/27/2010							JAVIER DURAN JR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1984184	201.18	4/27/2010							KELLE JAMES BEGAY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1984229	46.55	4/27/2010							STAR WINEMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1984531	9.61	4/27/2010							SUSIE MARIE MOSS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1984825	35.55	4/27/2010							CHARRISA MARIE GRANCICH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1984931	163.20	4/27/2010							TOMMY JEN-I LIAO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1984988	14.64	4/27/2010							MICHAEL STEPHEN BETLEY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1984997	48.54	4/27/2010							MARY NICK KEFALLINOS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1985285	13.83	4/27/2010							MICHAEL LOUIS BARTHEL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1985340	1.52	4/27/2010							STEPHEN JOSEPH LAVANDEIRA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1985376	12.82	4/27/2010							JAMES ALEXANDER KUZYNOWSKI II
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1985404	21.08	4/27/2010							KOURTNI MARIE PRUITT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1985711	9.39	4/27/2010							ARMANDO MENDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1985791	63.44	5/11/2010							NICOLE PATRICIA NORRIS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1985895	58.94	5/11/2010							SAMANTHA KRISTINE BERAM
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1986111	0.29	5/11/2010							JESSE EUGENE REYES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1986533	55.46	5/11/2010							MICHAEL S VEGA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1986796	128.71	5/11/2010							LEELINA INEZ MEDINA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1987359	16.61	5/11/2010							IURIE BODIU
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1987360	43.78	5/11/2010							ERIN M COOPER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1987440	7.17	5/11/2010							JOEL DAVID NABER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1987521	78.60	5/11/2010							BRENDA ELAINE POTTISH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1988153	0.65	5/11/2010							MICHAEL STEPHEN BETLEY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1988515	12.04	5/11/2010							STEPHEN JOSEPH LAVANDEIRA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1988890	1.54	5/11/2010							NATALIE A LAMM
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1989068	101.07	5/25/2010							SAMANTHA KRISTINE BERAM
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1989521	105.71	5/25/2010							JORDANA ELIZABETH WEATHERLY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1989661	60.85	5/25/2010							KARALEE MICHELLE GEARING
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1990213	0.60	5/25/2010							ROBERT W CANEDAY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1990488	40.99	5/25/2010							MAILE L HARMON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1991008	64.54	5/25/2010							KATAYOUN JESSICA NASRABADI
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1991248	167.21	5/25/2010							NICOLE ANN HERTEL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1991280	110.24	5/25/2010							RYAN M OSKROBA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1991607	1.55	5/25/2010							ALEXANDER EDWARD PHILLIPS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1991610	2.14	5/25/2010							ELERI RODI
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1991792	20.73	5/25/2010							SHELBY LYNN SMALLWOOD
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1992157	57.01	6/8/2010							SAMANTHA KRISTINE BERAM
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1992520	115.61	6/8/2010							MINDY MICHELLE GEYER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1993034	19.63	6/8/2010							CATHERINE CLAIRE CALLAHAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1993096	72.39	6/8/2010							CORY LYLE SCHMILLEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1993256	147.00	6/8/2010							COURTNEY ELIZABETH VADNAIS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1993587	44.77	6/8/2010							MAILE L HARMON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1993612	58.10	6/8/2010							DANE MELVIN LEMCO

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1993660	17.75	6/8/2010							TIMOTHY SHAPIRO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1993676	69.81	6/8/2010							ELIAS ASCENCIO RUIZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1994320	87.31	6/8/2010							NICOLE ANN HERTEL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1994341	1.56	6/8/2010							PHILLIP C MAGGIORE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1994424	31.88	6/8/2010							NANCY KATHERINE VICARIO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1994636	1.95	6/8/2010							TRISTAN J HAMILTON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1994641	5.43	6/8/2010							HEIDI ELIZABETH NAATZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1994868	90.09	6/8/2010							SHELBY LYNN SMALLWOOD
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1995057	3.37	6/8/2010							TERA MAE RENCH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1995063	4.17	6/8/2010							CRYSTAL M WARRAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1995231	64.00	6/22/2010							SAMANTHA KRISTINE BERAM
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1995761	52.92	6/22/2010							SAUL R BARRERA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1995838	430.39	6/22/2010							JOSE LUIZ LIZARRAGA BELTRAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1996106	12.08	6/22/2010							CATHERINE CLAIRE CALLAHAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1996112	9.23	6/22/2010							SHANNON D STONE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1996634	19.39	6/22/2010							JENNIFER L GRODE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1996710	0.66	6/22/2010							CLIFFORD Q HUI
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1997259	81.95	6/22/2010							ELIAS G VILLANUEVA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1997376	133.97	6/22/2010							NICOLE ANN HERTEL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1997394	14.15	6/22/2010							SAMANTHA KATZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1997406	6.40	6/22/2010							RYAN R REID
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1997528	36.34	6/22/2010							DAWN E PEREA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1997734	9.39	6/22/2010							STEPHEN JOSEPH LAVANDEIRA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1997965	427.67	6/22/2010							ROGELIO GUINTO MORALES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1998096	23.41	6/22/2010							SOLANGE S KEALEY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1998479	1.96	7/6/2010							JESSE EUGENE REYES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	1999149	29.88	7/6/2010							SHANNON D STONE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2000049	7.74	7/6/2010							RACHEL IRENE MCMANUS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2000137	361.15	7/6/2010							ARTHUR PAUL CONTRERAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2000282	59.19	7/6/2010							ELIAS G VILLANUEVA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2000399	96.54	7/6/2010							NICOLE ANN HERTEL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2000606	0.45	7/6/2010							BRENNAN ADAIR AFANA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2000709	3.18	7/6/2010							TRISTAN J HAMILTON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2000710	9.42	7/6/2010							STEPHANIE MICHELLE KARPILOVSKY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2001116	42.03	7/6/2010							DIEGO LOPEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2001175	25.49	7/20/2010							THEDA M MILLER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2001233	175.01	7/20/2010							HEATHER M IKERD
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2001293	120.66	7/20/2010							BRETT M PELLICANO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2001351	37.20	7/20/2010							CHANTELLY JEAN SATCHELL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2001715	167.27	7/20/2010							ALAN GARCIA ESPINO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2002036	39.87	7/20/2010							KRISTIN I BRINKLEY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2002310	204.12	7/20/2010							JORDAN GREGORY LEDBETTER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2002632	6.20	7/20/2010							DANA KAY DEBUS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2002636	19.43	7/20/2010							MAILE L HARMON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2002699	8.88	7/20/2010							BRETT F PULEIO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2002701	15.26	7/20/2010							TIMOTHY SHAPIRO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2002912	6.68	7/20/2010							KENDON JOSEPH BRYANT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2002996	9.96	7/20/2010							AMBER ROSE OCONNOR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2003342	25.23	7/20/2010							NICOLE ANN HERTEL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2003648	3.46	7/20/2010							STEPHANIE MICHELLE KARPILOVSKY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2003698	0.87	7/20/2010							ALEXANDER EDWARD PHILLIPS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2003744	7.12	7/20/2010							LAUREN DANIELLE HOLLY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2003859	288.69	7/20/2010							JAKE MICHAEL HOWARD
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2003880	41.28	7/20/2010							JENNIFER LEE WELDON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2004032	2.60	7/20/2010							SOLANGE S KEALEY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2004044	9.46	7/20/2010							CRYSTAL M WARRAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2004107	14.15	8/3/2010							THEDA M MILLER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2004845	119.25	8/3/2010							MIRANDA H SMITH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2004891	143.91	8/3/2010							PHEOBE SHARON HERRERA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2005209	46.54	8/3/2010							KATHERINE ANN DAVIS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2005249	301.67	8/3/2010							RAMON MUNOZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2005547	4.36	8/3/2010							JENNIFER L GRODE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2005564	17.88	8/3/2010							MAILE L HARMON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2005608	17.73	8/3/2010							CLIFFORD Q HUI
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2005810	204.00	8/3/2010							KATHRYN TAYLOR GONZALEZ

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2006262	2.94	8/3/2010							SAMANTHA JEAN BROCK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2006547	0.07	8/3/2010							CHRISTOPHER DONALD BLAND
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2006604	0.93	8/3/2010							ALEXANDER EDWARD PHILLIPS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2006649	8.35	8/3/2010							LAUREN DANIELLE HOLLY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2006926	1,073.38	8/3/2010							ANTONIO M VELASQUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2006942	1.14	8/3/2010							ARMANDO MENDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2006946	6.90	8/3/2010							TERA MAE RENCH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2006951	18.79	8/3/2010							CRYSTAL M WARRAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2006985	3,080.46	8/3/2010							JOSE DANIEL SIFUENTES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2007290	0.86	8/17/2010							JESSE EUGENE REYES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2007548	95.11	8/17/2010							AMANDA JULIANA ALLEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2007734	75.44	8/17/2010							MIRANDA H SMITH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2007773	176.60	8/17/2010							PHEOBE SHARON HERRERA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2007781	17.45	8/17/2010							MARVIN ISRAEL RENDON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2007870	141.56	8/17/2010							MARIO ROMERO JR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2007924	26.82	8/17/2010							SARAH BETH CASDORPH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2007962	60.80	8/17/2010							WHITNEY RENEE ALLEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2008037	48.31	8/17/2010							TANDIWE CHINYANI MUSHONGA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2008040	19.71	8/17/2010							MARIANTHY GEORGE PAUL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2008123	301.84	8/17/2010							RAMON MUNOZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2008352	55.33	8/17/2010							CHARLES MATTHEW CHING
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2008421	27.08	8/17/2010							JENNIFER L GRODE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2008438	25.45	8/17/2010							MAILE L HARMON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2008480	28.11	8/17/2010							PATRICIA LYNN BLISS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2008485	0.05	8/17/2010							CHRISTOPHER NEAL GARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2008489	27.86	8/17/2010							CARA ANN HYDE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2008501	20.62	8/17/2010							BRETT F PULEIO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2008540	3.13	8/17/2010							RACHEL A HESSELBROCK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2008698	20.24	8/17/2010							NICOLE MIRINDA NOTORIO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2008853	78.41	8/17/2010							JENICE ORTIZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2008855	5.39	8/17/2010							YVETTE PRIETO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2009118	92.95	8/17/2010							NICOLE ANN HERTEL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2009139	30.74	8/17/2010							BRENNA RENEE REDMOND
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2009211	426.33	8/17/2010							ANDRES SOTO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2009402	9.68	8/17/2010							CHRISTOPHER DONALD BLAND
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2009436	45.89	8/17/2010							BRADLEY T. KNOLL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2009441	30.00	8/17/2010							NICHOLAS W KRUPP
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2009492	22.78	8/17/2010							LAUREN DANIELLE HOLLY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2009589	117.90	8/17/2010							JONATHAN EDWARD BROWN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2009611	28.77	8/17/2010							STEPHEN M CHOATE JR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2009639	1.62	8/17/2010							AUSTIN TAYLOR MACKEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2009740	93.58	8/17/2010							FILIBERTO MAGDALENO-GARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2009760	1,100.50	8/17/2010							ANTONIO M VELASQUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2009839	17.55	8/31/2010							THEDA M MILLER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2009857	234.26	8/31/2010							RENE OCAMPO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2009931	73.37	8/31/2010							SAMANTHA KRISTINE BERAM
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2010150	110.93	8/31/2010							JAMIE M. TURNER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2010388	28.14	8/31/2010							TIMOTHY JOHN BARKER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2010408	75.03	8/31/2010							JOSHUA BENTLEY VAN SLOTEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2010523	108.99	8/31/2010							DAYANA HURTADO ZAMUDIO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2010533	75.80	8/31/2010							MARLAINA K GARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2010555	91.85	8/31/2010							MIRANDA H SMITH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2010595	146.12	8/31/2010							PHEOBE SHARON HERRERA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2010692	98.90	8/31/2010							MARIO ROMERO JR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2010780	86.60	8/31/2010							ASHLEY NICOLE SLAVEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2010795	102.05	8/31/2010							CORY LYLE SCHMILLEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2010858	60.41	8/31/2010							MARIANTHY GEORGE PAUL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2011174	58.64	8/31/2010							JEREMY B REIN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2011183	338.68	8/31/2010							GABINO CARRERA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2011231	25.81	8/31/2010							ASHLEY DANIELLE BALL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2011233	127.14	8/31/2010							SIGMUND JAKE BORENGASSER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2011234	28.63	8/31/2010							HEATHER DAWN CORONADO

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2011246	2.51	8/31/2010							COURTNEY NICOLE ORIO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2011272	2.31	8/31/2010							SUZANNE ALISON MCGILTON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2011295	12.22	8/31/2010							TIMOTHY SHAPIRO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2011338	26.35	8/31/2010							AYLA ROCHELLE YOUNG
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2011341	85.63	8/31/2010							ELOISA CADENA-SANCHEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2011346	129.41	8/31/2010							EDGAR PICENO FABIAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2011430	74.28	8/31/2010							ALIA KATHRYN KURAISHI
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2011578	1,165.31	8/31/2010							HILDA SONIA PIZANO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2011691	573.04	8/31/2010							IRMA PEREZ JUAREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2011811	40.72	8/31/2010							SAMUEL GEORGE STETSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2011865	72.15	8/31/2010							NICOLE ANN HERTEL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2011954	396.31	8/31/2010							ANDRES SOTO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2012003	97.06	8/31/2010							BRYAN R RAIVES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2012150	5.97	8/31/2010							MARK DWAYNE LATELLE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2012427	373.17	8/31/2010							CARLOS AGUILERA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2012500	1,088.58	8/31/2010							ANTONIO M VELASQUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2012511	0.79	8/31/2010							JUSTIN TYLER AHLBORN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2012514	42.70	8/31/2010							JOHN ANTON MICHL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2012515	5.59	8/31/2010							ANTHONY H NGUYEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2012517	15.43	8/31/2010							ASHLEY MARIE OTT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2012559	14.60	9/14/2010							SERGIO DANIEL SIFUENTES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2012580	252.09	9/14/2010							JANESSA MACHELLE NEUDECK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2012649	158.50	9/14/2010							JESUS BARRERA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2012802	100.90	9/14/2010							RACHEL ANNE A NAVARRO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2012863	111.75	9/14/2010							MANUEL VEIGA JR.
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2012912	165.74	9/14/2010							ANDREW M SMITH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2013009	73.53	9/14/2010							ZACHARY AARON KLEIN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2013024	136.50	9/14/2010							AMANDA MARIE SERDAHELLY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2013059	1,428.65	9/14/2010							JORGE HERNANDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2013199	150.85	9/14/2010							REBECCA JOY STEINBRECHER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2013208	226.23	9/14/2010							JASON ALLAN DAY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2013428	53.31	9/14/2010							MARIA S ABI RACHED
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2013430	136.12	9/14/2010							MARIO ROMERO JR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2013528	94.40	9/14/2010							CORY LYLE SCHMILLEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2013588	14.60	9/14/2010							APRIL KAYTER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2013658	83.71	9/14/2010							CAROLE ANNE LONZANIDA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2013671	297.98	9/14/2010							RAMON MUNOZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2013830	18.47	9/14/2010							ADRIAN THOMAS CROFTS STANISFER II
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2013841	123.23	9/14/2010							EVAN GREER HUGHES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2013909	87.25	9/14/2010							JEREMY B REIN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2014020	4.05	9/14/2010							CARA ANN HYDE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2014030	19.00	9/14/2010							TIMOTHY SHAPIRO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2014250	71.33	9/14/2010							MEGAN CHRISTINE DUFFY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2014274	47.95	9/14/2010							CORY DANIEL SOBRIO JR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2014308	1,078.25	9/14/2010							HILDA SONIA PIZANO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2014326	223.79	9/14/2010							ALANA BISA AYALA JOHNSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2014601	1.82	9/14/2010							TRAVIS DICKSON CARY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2014606	31.99	9/14/2010							AMY BETH HASEL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2014613	57.61	9/14/2010							LANCE MICHAEL RAMSAY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2014668	22.95	9/14/2010							STEVE A ELGENESS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2014674	21.86	9/14/2010							DANIEL J KOSKI
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2014681	1.38	9/14/2010							ANGELICA M RUNNION
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2014687	397.40	9/14/2010							ANDRES SOTO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2014725	37.48	9/14/2010							HOLLY SUZANNE BRACKEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2014785	91.19	9/14/2010							KATHRYN SUZANNE BICHER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2014792	43.52	9/14/2010							ANTHONY JOSEPH LOCICERO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2014874	43.50	9/14/2010							HEIDI ELIZABETH NAATZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2014877	21.82	9/14/2010							TANASHA V THANADABOUTH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2014915	12.01	9/14/2010							STEPHEN JOSEPH LAVANDEIRA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2014969	28.24	9/14/2010							CODY SCOTT WOLFE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2015018	46.69	9/14/2010							VICTORIA POLOVIN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2015072	335.96	9/14/2010							JAKE MICHAEL HOWARD
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2015188	74.13	9/14/2010							YURIDIANA DIAZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2015224	1,035.12	9/14/2010							ANTONIO M VELASQUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2015241	7.40	9/14/2010							ANTHONY H NGUYEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2015243	0.77	9/14/2010							ASHLEY MARIE OTT

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2015245	7.39	9/14/2010							TERA MAE RENCH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2015250	126.33	9/14/2010							LINDSAY RENEE THOMAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2015306	243.34	9/28/2010							JANESSA MACHELLE NEUDECK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2015361	105.24	9/28/2010							JENNIFER PAULINE REICHEG
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2015364	51.13	9/28/2010							KELLY S. WALKER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2015482	147.47	9/28/2010							GUY P CASILLO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2015518	173.43	9/28/2010							MOLLY JOY MCGREGOR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2015520	93.11	9/28/2010							RACHEL ANNE A NAVARRO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2015575	59.14	9/28/2010							CASEY A. GORZEMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2015578	135.74	9/28/2010							LISA NICOLE MCDERMOTT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2015582	82.43	9/28/2010							MANUEL VEIGA JR.
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2015630	168.88	9/28/2010							ANDREW M SMITH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2015726	99.91	9/28/2010							ZACHARY AARON KLEIN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2015915	108.93	9/28/2010							LESLIE CARDENAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2015920	173.32	9/28/2010							JASON ALLAN DAY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2015924	178.70	9/28/2010							JOSE A GARDUNO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2015926	47.87	9/28/2010							NICOLE ELIZABETH GRABIAK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2015947	200.54	9/28/2010							ANTONIO RODRIGUEZ JASSO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2015990	108.27	9/28/2010							JACOB PATRICK LARSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2016003	118.83	9/28/2010							MIRANDA H SMITH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2016004	38.78	9/28/2010							MIKEL RAYMOND SPICER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2016043	98.92	9/28/2010							DANIELLE ELAINE AMICK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2016053	133.34	9/28/2010							KYLE CHRISTOPHER WALL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2016075	37.53	9/28/2010							PHIL ALAN RODRIGUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2016080	262.44	9/28/2010							GABRIEL CONTRERAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2016123	95.20	9/28/2010							VIVIANA JIMENEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2016134	74.78	9/28/2010							MARIA S ABI RACHED
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2016136	139.44	9/28/2010							MARIO ROMERO JR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2016139	20.75	9/28/2010							CODY SCOTT WOLFE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2016178	178.23	9/28/2010							JESSICA MARIE SIFUENTES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2016196	17.15	9/28/2010							SEAN D WHITMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2016230	49.80	9/28/2010							TERESA KAY MURTHA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2016236	150.81	9/28/2010							CORY LYLE SCHMILLEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2016258	765.25	9/28/2010							ANTONIO RIOS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2016261	96.49	9/28/2010							CHACE R FARGUSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2016264	217.29	9/28/2010							EDITH MARGARITA HERNA CHAVEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2016280	260.53	9/28/2010							GRECIA LIZEBETH PASCUAL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2016298	65.91	9/28/2010							MARIANTHY GEORGE PAUL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2016378	290.66	9/28/2010							RAMON MUNOZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2016494	119.81	9/28/2010							OSCAR FLORES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2016509	320.32	9/28/2010							JOSE LUIS REYES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2016533	204.19	9/28/2010							SHALINI DIAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2016546	9.17	9/28/2010							KAITLYN E CRAWFORD
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2016553	194.28	9/28/2010							STEPHANIE NICHOLE WOLFRAM
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2016616	70.17	9/28/2010							JEREMY B REIN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2016618	196.12	9/28/2010							RICHARD URENA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2016657	501.50	9/28/2010							JUAN ROSALES GONZALEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2016665	73.33	9/28/2010							HANNAH ELISE GIBSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2016680	12.25	9/28/2010							JANAE BETTY JACOBS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2016684	5.94	9/28/2010							MICHAEL WILLIAM MCCARTHY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2016731	27.91	9/28/2010							ADAM R KLETTLINGER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2016762	598.70	9/28/2010							JAIME S NAVARRO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2016793	72.06	9/28/2010							JENNIFER MARIE CASE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2016808	107.99	9/28/2010							MARCO ANTONIO PICENO FABIAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2016811	141.43	9/28/2010							MERILYN J ROBERSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2016813	78.40	9/28/2010							NICOLE LEANN BENNETT SEALE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2016893	390.40	9/28/2010							EDIN VARGAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2016926	305.83	9/28/2010							CHRISTINE M BARRETT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2016966	112.77	9/28/2010							MEGAN CHRISTINE DUFFY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2016973	54.20	9/28/2010							JACE DOUGLAS WEHKING
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017024	1,253.46	9/28/2010							HILDA SONIA PIZANO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017115	65.55	9/28/2010							MATTHEW L SMALL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017161	49.25	9/28/2010							JENNIFER CAROLYN ECKERT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017162	14.54	9/28/2010							MATTHEW JOEL FLORYAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017173	102.81	9/28/2010							DEVIN ASHLEY JOSWIG
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017187	97.45	9/28/2010							RHYLL ANNE SMITH

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017239	76.75	9/28/2010							LINDSEY MARIE KUTZKE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017264	65.49	9/28/2010							KATIE R MILLER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017269	187.50	9/28/2010							KRISTIN ANNE WRIGHT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017304	142.51	9/28/2010							KYLE MATTHEW SARRAZIN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017312	0.76	9/28/2010							TRAVIS DICKSON CARY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017323	45.90	9/28/2010							LANCE MICHAEL RAMSAY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017330	17.36	9/28/2010							RICHELLE ANN WILSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017366	228.91	9/28/2010							HANNAH ELIZABETH BURKHARDT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017376	57.47	9/28/2010							STEVE A ELGENESS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017382	21.90	9/28/2010							DANIEL J KOSKI
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017383	23.69	9/28/2010							NICHOLAS L MARSH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017394	178.44	9/28/2010							ABEL SOTO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017395	242.69	9/28/2010							ANDRES SOTO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017402	523.79	9/28/2010							ARTURO ORTEGA CANO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017433	90.19	9/28/2010							HOLLY SUZANNE BRACKEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017449	83.24	9/28/2010							ARMANDO ESTRADA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017496	2.36	9/28/2010							MOSHE AARON DICTOR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017499	30.02	9/28/2010							ANTHONY JOSEPH LOCICERO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017577	15.69	9/28/2010							MEGHAN A KRANEMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017605	19.11	9/28/2010							NICHOLAS W KRUPP
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017615	18.28	9/28/2010							COLBY ROSE JACOBSEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017616	44.84	9/28/2010							SUSAN M KRUEGER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017618	16.48	9/28/2010							STEPHEN JOSEPH LAVANDEIRA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017625	56.76	9/28/2010							ADAM R SCHRAMM
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017646	49.46	9/28/2010							KYLE JAY STERN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017688	409.91	9/28/2010							EMMANUEL CASTRO SERNA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017700	123.36	9/28/2010							CODY LEE BLAYLOCK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017718	1.85	9/28/2010							VICTORIA POLOVIN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017722	111.70	9/28/2010							DANIELLE VICTORIA WARNER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017766	27.87	9/28/2010							MICHELLE ANN DORFI
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017783	118.77	9/28/2010							ALISSA N JOHNSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017786	154.69	9/28/2010							JANELLE NICOLE RHOADS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017854	99.56	9/28/2010							GUILLERMO HERRERA ARREDONDO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017881	97.05	9/28/2010							YURIDIANA DIAZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017917	1,072.55	9/28/2010							ANTONIO M VELASQUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017925	85.14	9/28/2010							STEVEN DAVID DUSING
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017927	13.24	9/28/2010							JUSTIN TYLER AHLBORN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017929	26.68	9/28/2010							KERRY ANN FREDERICK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017930	2.34	9/28/2010							JAMIE L GIBBONS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017931	1.18	9/28/2010							LAURA LOUISE KLUCK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017933	22.39	9/28/2010							JENNA K PIRT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017976	38.84	10/12/2010							SERGIO DANIEL SIFUENTES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017982	83.13	10/12/2010							MARITZA COVARRUBIAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017996	244.80	10/12/2010							JANESSA MACHELLE NEUDECK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2017999	102.65	10/12/2010							BRITTNEY LORAN PLUIM
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018012	242.15	10/12/2010							RENE OCAMPO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018017	259.18	10/12/2010							AGUSTIN LOERA GARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018039	45.85	10/12/2010							ERICA KATIE KEPPEL ALOIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018047	54.55	10/12/2010							MELINDA A MOORE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018049	105.27	10/12/2010							JENNIFER PAULINE REICHEG
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018051	118.41	10/12/2010							KIMBERLY S SHOEMAKER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018052	72.39	10/12/2010							KELLY S. WALKER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018066	350.51	10/12/2010							RUBEN ESPARZA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018072	14.06	10/12/2010							MARK LARSEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018073	52.28	10/12/2010							MICHAEL LUZAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018074	45.08	10/12/2010							STEPHEN C WENDT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018083	130.78	10/12/2010							SAMANTHA KRISTINE BERAM
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018091	210.97	10/12/2010							JOSE-RENATO OLIVERA DE SILVA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018101	129.67	10/12/2010							NICOLE KIMBERLY LEMUS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018107	300.06	10/12/2010							ELIGIO BRITO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018145	141.84	10/12/2010							CHRISTINA ANN CRAGUN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018147	60.10	10/12/2010							PATRICIA ANN ELIAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018157	29.51	10/12/2010							JENICE ORTIZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018165	515.09	10/12/2010							ABRAHAM MARTINEZ S
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018169	147.31	10/12/2010							GUY P CASILLO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018201	178.58	10/12/2010							LIGIA IVET ALVAREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018205	167.47	10/12/2010							MOLLY JOY MCGREGOR

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018207	114.13	10/12/2010							RACHEL ANNE A NAVARRO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018226	284.58	10/12/2010							MAURO AISPURO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018228	780.73	10/12/2010							FERNANDO CERECER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018239	255.44	10/12/2010							MAYRA ALEJANDRA LUJANO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018248	124.70	10/12/2010							RICARDO LUNA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018256	67.09	10/12/2010							NICOLE MARIE BOTHAM
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018258	134.82	10/12/2010							IONA DE-LOS-ANGELES CANO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018260	130.05	10/12/2010							CASEY A. GORZEMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018263	91.48	10/12/2010							LISA NICOLE MCDERMOTT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018268	173.80	10/12/2010							MANUEL VEIGA JR.
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018280	783.43	10/12/2010							JORGE ACEVEDO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018301	85.49	10/12/2010							JEREMIAH N BENNETT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018314	188.29	10/12/2010							ANDREW M SMITH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018316	316.42	10/12/2010							GREGORIO SORIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018317	522.58	10/12/2010							ELFEGO VILLEGAS HERNANDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018319	515.41	10/12/2010							JOSE LUIS CASTRO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018340	114.51	10/12/2010							CHRIS EDWIN TATRO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018347	73.61	10/12/2010							NICOLE B RUESCH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018362	95.87	10/12/2010							COURTNEY RIANNE SALAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018366	284.48	10/12/2010							RICHARD D TRUSLOW
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018390	60.44	10/12/2010							ASHLEY NOEL RUSSELL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018402	135.92	10/12/2010							LACEY M FURSMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018410	54.55	10/12/2010							ZACHARY AARON KLEIN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018414	317.44	10/12/2010							DAVID J MEGARA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018422	195.85	10/12/2010							BENJAMIN ROBERT REINBOLD
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018423	25.02	10/12/2010							ANGELA GRACE RUSSO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018425	92.23	10/12/2010							AMANDA MARIE SERDAHELLY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018429	105.82	10/12/2010							ROBIN MAE WARD
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018439	127.30	10/12/2010							RUBEN ESTRADA ROJAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018443	456.81	10/12/2010							MARIO CORREO-SEBASTIAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018444	985.30	10/12/2010							FEDERICO DAMIAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018446	583.41	10/12/2010							CARLOS ANTONIO SEGOVIA SEGOVIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018466	200.73	10/12/2010							ELIESER CASTRO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018469	101.09	10/12/2010							JASON ANDREW HESTER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018475	126.23	10/12/2010							JENNIFER K DUFFEY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018487	99.95	10/12/2010							COURTNEY DARLENE TERRY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018489	124.00	10/12/2010							SAMANTHA J WILHOITE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018526	4.60	10/12/2010							TIMOTHY JOHN BARKER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018582	366.97	10/12/2010							ASHLEY RENEE RUELAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018597	94.03	10/12/2010							LESLIE CARDENAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018602	207.06	10/12/2010							JASON ALLAN DAY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018604	23.17	10/12/2010							JAMES WARD FITZPATRICK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018606	199.40	10/12/2010							JOSE A GARDUNO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018608	119.01	10/12/2010							NICOLE ELIZABETH GRABIAK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018619	152.73	10/12/2010							JANA R SLIWA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018625	329.07	10/12/2010							MIGUEL PUENTE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018627	63.00	10/12/2010							ANTONIO RODRIGUEZ JASSO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018649	189.40	10/12/2010							CHELLI ANN IRVINE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018655	124.82	10/12/2010							MARSHALL HOWARD TUCKER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018659	151.21	10/12/2010							ANDRES AVILA GARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018669	103.63	10/12/2010							JACOB PATRICK LARSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018682	88.68	10/12/2010							MIRANDA H SMITH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018683	61.25	10/12/2010							MIKEL RAYMOND SPICER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018718	130.39	10/12/2010							PHEOBE SHARON HERRERA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018719	95.74	10/12/2010							SARAH ELIZABETH MILLER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018722	103.29	10/12/2010							DANIELLE ELAINE AMICK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018732	209.82	10/12/2010							KYLE CHRISTOPHER WALL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018733	187.72	10/12/2010							CARLOS AGUILAR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018739	67.94	10/12/2010							DUSTIN EDWARD FERREIRA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018740	219.45	10/12/2010							JOSE LUIS GARCIA LOPEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018744	140.87	10/12/2010							HEATHER MARIE MALACARNE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018747	38.40	10/12/2010							DANIELLE CHERIE MENENDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018751	97.07	10/12/2010							ERICA ANNE POLSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018752	39.62	10/12/2010							PHIL ALAN RODRIGUEZ

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018755	139.01	10/12/2010							KATHLEEN WHEATLEY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018757	276.83	10/12/2010							GABRIEL CONTRERAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018758	364.15	10/12/2010							CARLOS GONZALEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018761	357.90	10/12/2010							MARTIN SANCHEZ SUAREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018772	806.96	10/12/2010							MARGARITO CUEVAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018783	34.87	10/12/2010							ANDREW G ORPILLA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018789	125.54	10/12/2010							THERESE ANGELINA C APONTTI
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018793	156.33	10/12/2010							APRIL LYNN CONNELL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018794	142.69	10/12/2010							ANNIELOREE CREEL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018798	119.68	10/12/2010							ARMANDO GONZALEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018799	72.12	10/12/2010							DENISE MICHELLE GROSSHEIM
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018800	107.36	10/12/2010							VIVIANA JIMENEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018802	108.01	10/12/2010							MEAGHAN L LORELLO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018803	80.55	10/12/2010							RYAN N MANNKE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018807	110.21	10/12/2010							ANNETTE KAYLOUISE MORALES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018809	70.33	10/12/2010							FERNANDO OLIVAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018811	79.53	10/12/2010							MARIA S ABI RACHED
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018812	29.71	10/12/2010							CHERYL VANESSA RODRIGUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018813	89.43	10/12/2010							MARIO ROMERO JR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018816	76.55	10/12/2010							CODY SCOTT WOLFE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018833	335.37	10/12/2010							JUAN CHAVEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018843	758.75	10/12/2010							IVAN J GARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018849	821.23	10/12/2010							KARIN MICHELLE WALKER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018853	137.54	10/12/2010							JESSICA MARIE SIFUENTES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018864	9.70	10/12/2010							KHRYSTI BRIANNE MELYNND BENNETT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018868	31.84	10/12/2010							JAMES COLLIER LANDRESS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018870	2.82	10/12/2010							TRAVIS MICHAEL TARTLER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018897	372.30	10/12/2010							ASHLEY NICOLE SLAVEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018898	349.89	10/12/2010							LAUREN M YORK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018904	143.86	10/12/2010							MARGARITA DE LEON MADRID
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018905	83.49	10/12/2010							TERESA KAY MURTHA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018906	74.00	10/12/2010							PRISCILLA BEATRIZ QUINTANA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018910	121.81	10/12/2010							CORY LYLE SCHMILLEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018926	799.99	10/12/2010							JAVIER CONTRERAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018927	688.85	10/12/2010							JOSE A ESQUIVIAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018934	92.00	10/12/2010							CHACE R FARGUSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018935	126.28	10/12/2010							RODERICK LAUB
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018937	392.29	10/12/2010							EDITH MARGARITA HERNA CHAVEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018942	436.17	10/12/2010							ENRIQUE MAGALLANES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018947	46.07	10/12/2010							JAMISON MARIE HAMMERS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018957	192.31	10/12/2010							AXEL HENRY BUERK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018960	125.62	10/12/2010							RODNEY EVERETTE DANIELS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018966	149.91	10/12/2010							SEAN MICHAEL HEFFRON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018968	63.16	10/12/2010							TANDIWE CHINYANI MUSHONGA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018971	98.80	10/12/2010							MARIANTHY GEORGE PAUL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018972	250.85	10/12/2010							DANIEL P RAMOS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2018979	470.63	10/12/2010							FERNANDO G SALGADO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019028	70.18	10/12/2010							HEATHER DAWN FIFE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019030	98.18	10/12/2010							BEATRIZ MARGARITA FREELS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019037	52.29	10/12/2010							CAROLE ANNE LONZANIDA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019047	147.77	10/12/2010							RAMIRO GONZALEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019049	283.75	10/12/2010							RAMON MUNOZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019063	747.70	10/12/2010							VENANCIO GARCIA GARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019073	575.54	10/12/2010							NORBERTO GALVEZ MARTINEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019089	115.34	10/12/2010							JANEY MARIE THOMPSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019102	169.37	10/12/2010							GEORGE COLEMAN LUCK III
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019106	105.46	10/12/2010							SANDRA Y PARADA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019161	132.54	10/12/2010							NICOLE RENEE BOYER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019163	81.15	10/12/2010							ARTURO DANIEL ESPINOSA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019164	85.73	10/12/2010							OSCAR FLORES

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019169	87.45	10/12/2010							PHILLIP JAMES KULENGOSKY II
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019173	117.64	10/12/2010							LISA M MILLS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019179	329.70	10/12/2010							JOSE LUIS REYES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019202	164.13	10/12/2010							SHALINI DIAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019208	54.45	10/12/2010							CARLYE ELIZABETH SKINNER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019213	41.58	10/12/2010							JEFFREY ALLEN CASTRO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019215	58.48	10/12/2010							KAITLYN E CRAWFORD
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019219	111.21	10/12/2010							EVAN GREER HUGHES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019228	660.02	10/12/2010							BENJAMIN BAEZA RODRIGUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019235	283.99	10/12/2010							DANIEL NERIO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019243	631.16	10/12/2010							CLAUDIA FERNANDEZ CHAVEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019249	483.32	10/12/2010							ANNA ELISE MCNAMARA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019250	161.10	10/12/2010							MICHELLE IONA NEAL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019263	61.94	10/12/2010							COURTNEY NICOLE BELL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019279	130.89	10/12/2010							ZACHARY M MASSELL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019284	86.88	10/12/2010							JEREMY B REIN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019296	420.31	10/12/2010							HERACLIO FIGUEROA FRAUSTO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019325	527.01	10/12/2010							JUAN ROSALES GONZALEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019334	50.04	10/12/2010							HANNAH ELISE GIBSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019340	148.98	10/12/2010							CANDICE ELISE THOMASSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019344	49.72	10/12/2010							HALEIGH AMANDA GEKAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019346	57.69	10/12/2010							BRIANNE LYNN HIVELY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019348	32.03	10/12/2010							JANAE BETTY JACOBS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019350	25.43	10/12/2010							SALONI BALKRISHNA MAKIM
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019352	1.10	10/12/2010							MICHAEL WILLIAM MCCARTHY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019363	178.72	10/12/2010							LUCAS JAMES JENKINS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019390	223.22	10/12/2010							KYLE JAMES TESTERMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019391	16.68	10/12/2010							THOMASINA JENNIANNA CADY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019392	36.41	10/12/2010							JONNI M DEGRAAF
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019393	55.19	10/12/2010							ROSALIE LYNNE EMMONS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019398	33.91	10/12/2010							AMY CATHRYN LUDWIG
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019402	23.52	10/12/2010							KATIE RAYE PIERCE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019403	13.62	10/12/2010							JANELLE CLORENE PRICE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019406	27.65	10/12/2010							TIMOTHY SHAPIRO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019407	29.46	10/12/2010							KATHRYN ROSE TEKULVE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019408	8.53	10/12/2010							PAUL JOHN WELCH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019409	23.54	10/12/2010							ERIC RICHARD WIENING
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019425	763.94	10/12/2010							JAIME S NAVARRO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019455	74.05	10/12/2010							JENNIFER MARIE CASE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019467	114.23	10/12/2010							AMANDA MORGAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019473	129.67	10/12/2010							MERILYN J ROBERSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019475	35.43	10/12/2010							NICOLE LEANN BENNETT SEALE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019485	526.08	10/12/2010							JOSE TORRES GALLEGOS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019509	354.31	10/12/2010							JANETT LORENA PEREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019524	263.96	10/12/2010							SAMANTHA STARR SCHAEFERS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019527	193.43	10/12/2010							KRISTI BOTKIN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019531	49.21	10/12/2010							JEREMY POON-YON CHEW
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019536	110.46	10/12/2010							JEREMY D HENDRICKSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019542	188.01	10/12/2010							JEFFERY DAVID PURVIS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019553	293.41	10/12/2010							EDIN VARGAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019563	86.12	10/12/2010							HEATHER ANN MCCAULEY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019583	172.80	10/12/2010							AMY CAROLINE ROHNER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019587	442.18	10/12/2010							CHRISTINE M BARRETT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019600	109.13	10/12/2010							GABRIEL DEAN SCHWITTERS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019626	116.02	10/12/2010							MEGAN CHRISTINE DUFFY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019632	51.18	10/12/2010							JACE DOUGLAS WEHKING
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019641	101.31	10/12/2010							HAYDEN JOHN JUZEK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019645	1.58	10/12/2010							RACHEL IRENE MCMANUS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019652	73.14	10/12/2010							CASSONDRA VALLERIE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019668	542.44	10/12/2010							JOSE RICO RUIZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019685	1,254.46	10/12/2010							HILDA SONIA PIZANO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019715	111.33	10/12/2010							TIMOTHY L SABROE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019721	156.55	10/12/2010							ATHENA L WRIGHT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019722	76.75	10/12/2010							KYRA NICOLE ZIMMERMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019735	596.04	10/12/2010							JORGE HUNBERTO GUTIERREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019750	180.74	10/12/2010							JESSICA ANTOINETTE BORBA

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019760	35.25	10/12/2010							SORAIDA LUCINA AMEZQUITA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019763	63.43	10/12/2010							DEBORAH ANN COTTLE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019774	95.41	10/12/2010							MATTHEW L SMALL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019777	68.96	10/12/2010							SHONN V TRAJKOVSKI
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019779	540.89	10/12/2010							AGUSTIN MANZANAREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019789	1,091.33	10/12/2010							JOSE MARTINEZ LOPEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019807	473.40	10/12/2010							MEGAN NOELLE HEBERT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019817	87.68	10/12/2010							ANA LUISA CARRILLO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019819	33.95	10/12/2010							FABYAN A DIAZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019820	45.64	10/12/2010							MATTHEW JOEL FLORYAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019827	106.14	10/12/2010							KARISSA RACHAEL JONES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019829	91.44	10/12/2010							DEVIN ASHLEY JOSWIG
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019831	78.37	10/12/2010							KIMBERLY R LAUWERYS-BERGEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019832	116.10	10/12/2010							ASHLEY CHRISTINE MARTIN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019843	87.32	10/12/2010							RHYLL ANNE SMITH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019847	25.09	10/12/2010							ROBYN RENEE WILHELM
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019854	325.39	10/12/2010							ROLANDO SANCHEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019880	995.94	10/12/2010							ALEJANDRO RODRIGUEZ TOVAR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019882	1,000.46	10/12/2010							ELISEO A PEREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019894	25.08	10/12/2010							LINDSEY MARIE KUTZKE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019906	148.91	10/12/2010							SHAUNA M ABILA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019912	144.27	10/12/2010							SHIRLEY ELIZABETH ERICKSEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019916	152.88	10/12/2010							TOMMY JEN-I LIAO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019919	122.65	10/12/2010							ANGEL MICHELLE MARTIN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019920	29.33	10/12/2010							KATIE R MILLER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019926	232.66	10/12/2010							KRISTIN ANNE WRIGHT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019942	358.31	10/12/2010							DINA LOPEZ VASQUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019957	846.57	10/12/2010							JOHN PAUL KEENAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019961	125.47	10/12/2010							KYLE MATTHEW SARRAZIN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019968	14.50	10/12/2010							TRAVIS DICKSON CARY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019974	6.68	10/12/2010							MARY NICK KEFALLINOS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019977	8.02	10/12/2010							FRANSSESCA N NICOLA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019979	29.37	10/12/2010							BRENNA RENEE REDMOND
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019980	38.91	10/12/2010							SAMANTHA RAYCHEL ROTONDELLA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019985	1.07	10/12/2010							RICHELLE ANN WILSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2019987	243.10	10/12/2010							COREY JAMES PANGRAC
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020000	185.04	10/12/2010							LUIS A ARIAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020027	73.07	10/12/2010							JULIE E BATKIEWICZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020030	50.49	10/12/2010							MEGAN M DEL MORO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020031	27.52	10/12/2010							STEVE A ELGENESS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020032	47.82	10/12/2010							JOSHUA DANIEL FERNAU
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020033	14.21	10/12/2010							LEAHA MARIE FLOSS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020037	16.95	10/12/2010							DANIEL J KOSKI
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020038	16.58	10/12/2010							NICHOLAS L MARSH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020040	27.10	10/12/2010							ANTHONY NOEL NEGRON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020047	17.53	10/12/2010							VIOLET MARIE YOUNG
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020049	527.77	10/12/2010							VICTOR M SANTANA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020050	134.84	10/12/2010							ABEL SOTO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020051	81.97	10/12/2010							ANDRES SOTO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020056	68.88	10/12/2010							HECTOR ARENAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020058	678.47	10/12/2010							ARTURO ORTEGA CANO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020075	686.53	10/12/2010							ARTEMIO JESUS ROSAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020078	147.92	10/12/2010							MANUEL NAVARRO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020087	105.67	10/12/2010							HOLLY SUZANNE BRACKEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020090	21.52	10/12/2010							KRYSTLE CHARINNE CURRIE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020099	14.81	10/12/2010							RHONDA LYNNE RAY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020101	83.66	10/12/2010							ELISHA INEZ TORRES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020105	338.70	10/12/2010							JUVENTINO SALAZAR ACEVEDO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020120	718.08	10/12/2010							MARIO FARFAN SOLIS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020123	58.77	10/12/2010							KATIE SHAE WELSH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020134	171.03	10/12/2010							SHAUN G LAUREN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020136	18.04	10/12/2010							LAUREN ASHLEY MANOFF
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020142	78.19	10/12/2010							KELSEY A ADAMS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020153	32.79	10/12/2010							ANTHONY JOSEPH LOCICERO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020161	115.50	10/12/2010							EDGAR ULISES MORA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020168	77.32	10/12/2010							ZACHARY JOHN SILLIMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020171	108.07	10/12/2010							STEPHANIE N VITALES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020177	216.02	10/12/2010							JAVIER ALVAREZ URENO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020185	433.53	10/12/2010							CRUZ SANCHEZ CARRERA

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020203	185.25	10/12/2010							ROGELIO BETANCOURT IBARRA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020218	30.59	10/12/2010							SONIA R ZERMENO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020235	51.41	10/12/2010							MEGHAN A KRANEMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020237	7.13	10/12/2010							KERI LEE PERGREM
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020246	449.65	10/12/2010							JESUS GARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020247	431.75	10/12/2010							LENIN GARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020252	362.81	10/12/2010							IVAN IBARRA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020258	729.92	10/12/2010							ALBERTO GARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020263	19.46	10/12/2010							NICHOLAS W KRUPP
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020272	37.63	10/12/2010							RACHEL ANN FARRELL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020274	54.60	10/12/2010							SUSAN M KRUEGER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020276	36.24	10/12/2010							STEPHEN JOSEPH LAVANDEIRA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020281	55.02	10/12/2010							ADAM R SCHRAMM
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020282	453.83	10/12/2010							MEGAN MARY SEYFRIED
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020285	297.39	10/12/2010							JOEL SERRATO JOAQUINO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020297	304.19	10/12/2010							OSCAR MONTESINOS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020305	86.97	10/12/2010							FRANK J VIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020309	128.79	10/12/2010							MICHAEL A MIESZALA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020319	41.91	10/12/2010							ZOLTAN DUSA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020324	24.14	10/12/2010							SON HOANG NGUYEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020325	19.63	10/12/2010							KOURTNI MARIE PRUITT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020343	524.43	10/12/2010							EMMANUEL CASTRO SERNA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020348	76.95	10/12/2010							LUIS M ROSALES JR.
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020355	84.61	10/12/2010							JORDANNAH MICHELLE BAKER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020356	208.93	10/12/2010							CODY LEE BLAYLOCK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020360	4.87	10/12/2010							DIONN SAEED COOPER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020361	151.58	10/12/2010							LAURIE MICHELLE CORDON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020366	23.27	10/12/2010							JANEY MARIE FORSBERG
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020379	146.01	10/12/2010							DANIELLE VICTORIA WARNER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020380	59.15	10/12/2010							CLAIRISSA A WARNOCK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020421	115.18	10/12/2010							MICHELLE ANN DORFI
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020437	102.52	10/12/2010							ALISSA N JOHNSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020441	126.86	10/12/2010							JANELLE NICOLE RHOADS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020442	46.41	10/12/2010							ANDREW PAUL SHEPHERDSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020458	697.06	10/12/2010							GLORIA M MEDINA MERIDA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020465	107.64	10/12/2010							HEIDI LYNNAE KOENIG
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020468	306.41	10/12/2010							ROGELIO GUINTO MORALES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020474	92.67	10/12/2010							ADRIAN LUKAS MOSER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020478	275.42	10/12/2010							PAULA JAYNE RUTH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020492	214.97	10/12/2010							LARA M MURPHY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020493	191.07	10/12/2010							JAKOB M TOBLER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020523	405.22	10/12/2010							DAVID CARRANZA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020524	325.13	10/12/2010							MICAELA SHEREE HARTMAN DUNN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020532	1.57	10/12/2010							DANIEL AUGUSTO DIAZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020533	73.75	10/12/2010							YURIDIANA DIAZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020535	82.58	10/12/2010							AMY L. KASSENS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020536	226.81	10/12/2010							ANNA KATHLEEN KINISON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020541	113.36	10/12/2010							JESSICA LYNN SANZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020550	106.20	10/12/2010							IRMA SALAZAR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020568	1,108.12	10/12/2010							ANTONIO M VELASQUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020569	176.96	10/12/2010							CYNTHIA ERIN COLTON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020577	134.23	10/12/2010							STEVEN DAVID DUSING
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020579	14.67	10/12/2010							JUSTIN TYLER AHLBORN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020582	3.13	10/12/2010							KERRY EVA O'DONNELL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020583	16.78	10/12/2010							JENNA K PIRT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020584	8.80	10/12/2010							BRIAN E ROCHE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020585	14.82	10/12/2010							MONICA L SANCHEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020587	49.43	10/12/2010							LINDSAY RENEE THOMAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020599	350.11	10/12/2010							VICTOR M RODRIGUEZ RAMIREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020610	15.20	10/12/2010							ALISSA S O'NEIL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020619	1,965.63	10/12/2010							JON MAZUREK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020623	384.60	10/26/2010							ANDREW KEVIN BANKS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020624	71.39	10/26/2010							VINCENT RAY MOYEDA CASTILLO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020625	241.60	10/26/2010							SERGIO DANIEL SIFUENTES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020626	111.42	10/26/2010							ARIN ILENE ANTINORA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020627	118.90	10/26/2010							ANTHONY G ASAI
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020628	53.97	10/26/2010							MELISSA ERIN BOYD
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020629	73.81	10/26/2010							STEVIE ROSE BRASIL

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020630	212.17	10/26/2010							SARAH GRACE BREUNLE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020631	230.94	10/26/2010							MICHELLE LORIANE CHAVEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020632	94.00	10/26/2010							MARITZA COVARRUBIAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020633	158.84	10/26/2010							BLANCA ANGELITA CUELLAR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020635	122.05	10/26/2010							DANIELLE ROCHELLE DICKEY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020637	182.47	10/26/2010							FREIDA A FERNANDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020639	111.87	10/26/2010							DESIREE IRENE HERNANDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020641	136.35	10/26/2010							JADEY ANN JENKINS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020642	109.93	10/26/2010							TIFANY JEWEL JOLLEY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020643	116.51	10/26/2010							KARISSA NADEAN LOPEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020644	157.96	10/26/2010							AARON NICHOLAS MORGAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020645	212.63	10/26/2010							ELIZABETH MUEHLEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020646	223.59	10/26/2010							JANESSA MACHELLE NEUDECK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020647	167.12	10/26/2010							DANIELLA M PATELLA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020648	383.45	10/26/2010							WILLIAMS PINEDA GONZALEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020649	132.28	10/26/2010							BRITTNEY LORAN PLUIM
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020650	146.48	10/26/2010							CYNTHIA RAMIREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020651	197.48	10/26/2010							BRENDA RIOS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020652	174.75	10/26/2010							EDER RODRIGUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020654	229.87	10/26/2010							KRISTINE SUZANNE SALAZAR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020655	92.87	10/26/2010							TERRA M TORELLI
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020656	34.04	10/26/2010							RACHEL MARIE UHL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020657	107.83	10/26/2010							ADRIAN VILLAVICENCIO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020659	111.11	10/26/2010							REBECCA KATHLEEN WILLIAMS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020660	208.48	10/26/2010							ROBERTO TOLOZA DIAZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020661	712.38	10/26/2010							JOSE JUAN GUTIERREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020662	265.76	10/26/2010							RENE OCAMPO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020664	147.54	10/26/2010							SALVADOR ARCHONDIA ZAMORA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020666	214.84	10/26/2010							JONNATAN R JAUREGUI
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020667	429.28	10/26/2010							CARLOS MARTINEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020668	595.18	10/26/2010							FELIX GUADALUPE MENDEZ VARGAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020669	647.84	10/26/2010							JUAN CARLOS MONDRAGON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020670	513.52	10/26/2010							JAIRO DELGADO ALVAREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020671	552.86	10/26/2010							NOE AVILA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020672	611.43	10/26/2010							BENJAMIN CARRILLO BOLANOS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020673	750.55	10/26/2010							RAUL CONTRERAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020676	728.71	10/26/2010							ALTAGRACIA HUERTERO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020677	762.64	10/26/2010							HECTOR BELTRAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020678	769.62	10/26/2010							ASENCION CASAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020681	244.38	10/26/2010							JUAN ANTONIO TOLOZA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020682	765.32	10/26/2010							JUAN C HUERTERO TAPIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020683	16.89	10/26/2010							JENNAE MARIE DANIELS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020685	169.05	10/26/2010							CINDI LEE COWIE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020686	175.87	10/26/2010							JAMES FONTANEZ JR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020687	144.81	10/26/2010							TERESA ANASTASIA FULL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020688	145.93	10/26/2010							DON M SARGENT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020689	18.39	10/26/2010							ERICA KATIE KEPPEL ALOIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020691	85.69	10/26/2010							LEIGH-ANNE MELISSA DAGGETT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020692	148.26	10/26/2010							MICHELLE CHRISTINA FALLMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020693	95.50	10/26/2010							BRIAN J. FLANAGAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020694	98.38	10/26/2010							CYNTHIA KORDICH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020695	102.42	10/26/2010							DAVID CHRISTOPHER LAWRENCE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020696	55.06	10/26/2010							MELINDA A MOORE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020697	131.31	10/26/2010							NICHOLAS GRANT RADER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020698	64.38	10/26/2010							JENNIFER PAULINE REICHEG
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020699	151.51	10/26/2010							LYRICA LORRAINE SCHMELING
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020700	101.55	10/26/2010							KIMBERLY S SHOEMAKER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020701	95.03	10/26/2010							KELLY S. WALKER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020702	553.28	10/26/2010							JAVIER ORDUNO SOTELO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020703	428.42	10/26/2010							APOLINAR RODRIGUEZ H

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Referenc e Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020704	157.47	10/26/2010							JOSE LUIS ROSALES FERNANDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020705	371.22	10/26/2010							JOSE FLORES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020706	554.49	10/26/2010							SANTIAGO GARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020707	351.35	10/26/2010							MAXIMINO GUTIERREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020708	487.67	10/26/2010							VICENTE HERNANDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020709	433.64	10/26/2010							VICTOR SERRANO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020710	549.16	10/26/2010							MANUEL DE-JESUS SORTO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020711	561.25	10/26/2010							SALVADOR NARVAEZ GARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020712	605.75	10/26/2010							LISANDRO AL PARADA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020713	806.33	10/26/2010							JOSE LUIS RIOS BOYSO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020714	575.74	10/26/2010							JOSE ROSALIO HINOJOSA MORALE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020716	445.65	10/26/2010							RUBEN ESPARZA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020717	513.91	10/26/2010							HILARIO ESTRADA GARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020718	725.34	10/26/2010							OSCAR ANTONI FERNANDES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020720	716.27	10/26/2010							CARLOS ANTONIO PARADA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020721	398.00	10/26/2010							JOSE ORLANDO-ANDRADE PORTILLO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020722	26.63	10/26/2010							MARK LARSEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020723	44.67	10/26/2010							MICHAEL LUZAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020724	38.36	10/26/2010							STEPHEN C WENDT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020725	1,085.43	10/26/2010							DANIEL REYES GUZMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020726	918.59	10/26/2010							OSCAR EFRAIN RODRIGUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020727	1,075.58	10/26/2010							JORGE VALLADARES JUAREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020729	16.36	10/26/2010							HEATHER ANNE PARRY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020730	44.91	10/26/2010							KIYOKO ELISE WAKABAYASHI
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020731	764.20	10/26/2010							MARIA DEL SOCORRO LOPEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020732	97.48	10/26/2010							STEVEN CHRISTOPHER ANDREEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020733	95.32	10/26/2010							SAMANTHA KRISTINE BERAM
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020734	494.59	10/26/2010							CRYSTAL RENEE AMANDA BISSONETTE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020736	209.36	10/26/2010							ALEXANDRA JOAN O'CONNOR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020737	182.40	10/26/2010							ALONDRA OCAMPO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020738	86.88	10/26/2010							CAELI MARIA SIDDALL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020739	109.93	10/26/2010							MARNEE JESSICA BERGHER OAKES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020741	213.77	10/26/2010							JOSE-RENATO OLIVERA DE SILVA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020742	141.67	10/26/2010							DAVID JOSEPH DIAZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020743	177.13	10/26/2010							KARA M DURST
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020744	193.71	10/26/2010							BRANDON RUSSELL ESTRELLA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020745	127.91	10/26/2010							JESSICA JANE FREDRICKS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020747	269.83	10/26/2010							BROOKS MICHAEL HARP
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020749	136.97	10/26/2010							EILEEN VICTORIA JOHNSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020750	224.65	10/26/2010							KIRSTEN E LARSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020751	124.76	10/26/2010							NICOLE KIMBERLY LEMUS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020752	70.60	10/26/2010							TIFFANY RENEE LOE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020753	147.42	10/26/2010							STEPHANIE MARIE MILLARD
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020754	138.65	10/26/2010							HEBER PORRAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020755	152.83	10/26/2010							MARIO P RUIZ JR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020756	182.09	10/26/2010							RUSSELL LUIS VICENTE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020757	296.94	10/26/2010							ELIGIO BRITO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020758	394.21	10/26/2010							JUAN MEDINA FLORES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020759	480.94	10/26/2010							FELIPE OROSCO MEDINA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020760	291.13	10/26/2010							GUADALUPE ROSETE ROSETE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020761	182.31	10/26/2010							ANASTACIO SANTANA SANTANA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020762	844.25	10/26/2010							FLORENTINO ABARCA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020763	94.06	10/26/2010							MAXIMINO ABARCA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020764	721.62	10/26/2010							MIGUEL BARRERA RIOS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020765	545.85	10/26/2010							MIGUEL CALDERON CHAVEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020766	720.96	10/26/2010							FERNANDO ALMAZAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020767	503.87	10/26/2010							JUAN CARLOS BAUTISTA D
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020768	820.33	10/26/2010							JAVIER BRITO CASTANEDA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020769	639.40	10/26/2010							ARMANDO CARRILLO

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020770	855.65	10/26/2010							SALVADOR FLORES ARAMBULA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020771	783.99	10/26/2010							SERGIO GALLARDO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020773	538.51	10/26/2010							DAVID AMIR RUA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020774	193.42	10/26/2010							COLIN C WOODWARD
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020775	291.00	10/26/2010							AQUILINO QUINTANA M
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020776	522.22	10/26/2010							LUIS VAZQUEZ SILVA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020777	653.17	10/26/2010							RICARDO GARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020778	271.79	10/26/2010							EVARISTO GONZALEZ ALVARADO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020780	913.48	10/26/2010							DAVID LUNA POZOS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020781	290.06	10/26/2010							ENCARNACION PULIDO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020782	513.65	10/26/2010							DAVID VARELA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020784	218.65	10/26/2010							SARAH CINDY BALL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020785	28.52	10/26/2010							SHELBY G ROBERTS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020786	157.46	10/26/2010							CHRISTOPHER SEAN SHARP
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020787	124.42	10/26/2010							SHAYNA RAEANNE MCELVENY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020788	260.00	10/26/2010							MYRA KRISTINE PALMER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020789	113.39	10/26/2010							AMIT ABRAHAM ALTER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020790	119.71	10/26/2010							ABDOLREZA BAHRAMI
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020791	254.11	10/26/2010							JULIET ANNE BARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020792	174.50	10/26/2010							BRITTANY LYNN BLACK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020793	172.81	10/26/2010							HEATHER JEANETTE BORRAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020794	147.49	10/26/2010							CHRISTINA ANN CRAGUN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020795	78.46	10/26/2010							ELIZABETH JULIE ELDRIDGE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020796	109.77	10/26/2010							PATRICIA ANN ELIAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020797	140.44	10/26/2010							STEPHANIE LYNN GALLO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020798	168.17	10/26/2010							DANIEL JASON GOWIN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020799	241.58	10/26/2010							ROSE HEBERT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020801	102.11	10/26/2010							TIFFANY ROSE JOHNSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020802	67.97	10/26/2010							MICHAEL SCOTT KELCE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020803	75.17	10/26/2010							TIFFANY N LAMANSKI
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020804	116.49	10/26/2010							NICOLE ELIZABETH LOPEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020806	202.17	10/26/2010							MARK FREDRICK MASSARO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020807	25.64	10/26/2010							JENICE ORTIZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020808	163.40	10/26/2010							KAROL ESTEFANY PINON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020809	137.99	10/26/2010							ROSE ANN MARIE LUCIL SANCHEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020811	164.57	10/26/2010							NATALIE MONIQUE VILLARREAL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020812	460.90	10/26/2010							JORGE ANTUNEZ ORTEGA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020813	203.97	10/26/2010							JOSE LUIS BARCENAS BARRIOS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020814	399.37	10/26/2010							MACLOVIO B CUEVAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020815	531.01	10/26/2010							ABRAHAM MARTINEZ S
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020817	253.09	10/26/2010							MAURICIO OCAMPO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020818	416.79	10/26/2010							JOSE GUADALUPE BARRIGA GAONA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020819	133.08	10/26/2010							GUY P CASILLO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020821	532.05	10/26/2010							EFRAIN MAYA SANDOVAL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020822	688.84	10/26/2010							ISRAEL REYES SANCHEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020823	85.26	10/26/2010							ROBERT ANDREW SULTZBACH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020824	793.99	10/26/2010							VALENTE ESPEJO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020825	792.26	10/26/2010							DAVID LAMAS PEREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020826	700.36	10/26/2010							PEDRO J RAMIREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020827	864.17	10/26/2010							JORGE SORIA MORENO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020828	524.91	10/26/2010							JOSE VILLARREAL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020830	439.68	10/26/2010							CHRISTOPHER JAMES COSTELLO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020831	50.92	10/26/2010							MATTHEW RYAN ROSSELLO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020832	546.17	10/26/2010							JORGE VIVANCO SANCHEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020833	1,049.63	10/26/2010							JOEL ESPEJO BARRIGA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020834	628.09	10/26/2010							RIGOBERTO BUCLON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020835	649.43	10/26/2010							JOSE LUIS LEDEZMA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020837	695.67	10/26/2010							PASCUAL P LOPEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020838	525.61	10/26/2010							VALENTIN LOPEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020839	682.96	10/26/2010							GERARDO MANDUJANO VELAZQUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020840	1,116.44	10/26/2010							MARIO FLORES SANCHES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020841	882.37	10/26/2010							ROGELIO MUNOZ-CRUZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020842	394.62	10/26/2010							CHRISTINE CASTORENA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020843	389.98	10/26/2010							JOSE LUIS ARRIETA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020844	828.32	10/26/2010							LORENA BRITO OCAMPOS

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020847	36.72	10/26/2010							VANESSIA LOUISE GIBSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020848	100.51	10/26/2010							JENNIFER ELYSE HACKETT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020849	209.51	10/26/2010							MARIAH DANIELLE MENDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020850	143.80	10/26/2010							JESUS ANTONIO ALCALA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020851	135.79	10/26/2010							LIGIA IVET ALVAREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020853	143.34	10/26/2010							MARILU CORREA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020854	160.41	10/26/2010							VICTORIA ELYSE LOERA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020856	186.57	10/26/2010							MOLLY JOY MCGREGOR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020857	172.94	10/26/2010							ALLICYN MICHELLE MOLINO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020858	34.28	10/26/2010							RACHEL ANNE A NAVARRO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020859	142.70	10/26/2010							FABIO ANTONIO QUINTANILLA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020860	111.14	10/26/2010							ELENA RAMIREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020861	128.85	10/26/2010							MATHEW FRANCISCO SANCHEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020862	264.13	10/26/2010							MATTHEW JOSEPH TREJO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020863	247.28	10/26/2010							AARON J. VALLE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020864	250.64	10/26/2010							SANDRA VELASQUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020865	333.13	10/26/2010							DARWIN J CARRANZA HERNANDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020866	476.97	10/26/2010							JENNER A PEREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020867	346.28	10/26/2010							FAVIO ANTONIO QUINTANILLA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020868	267.71	10/26/2010							MANUEL SOBERANIS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020869	280.54	10/26/2010							FERNANDO ANTONIO SOSA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020870	335.10	10/26/2010							PABLO D TOVAR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020871	583.97	10/26/2010							DAVID ARANIBAR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020872	500.97	10/26/2010							ROLANDO EDUARDO GUERRERO LOPEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020873	510.41	10/26/2010							ELVIS ESTUARDO RAMOS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020874	446.65	10/26/2010							FRANCISCO NAPOLEON RIVERA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020875	223.60	10/26/2010							JESUS AGUILAR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020876	252.08	10/26/2010							MAURO AISPURO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020878	699.72	10/26/2010							FERNANDO CERECER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020879	738.53	10/26/2010							RUTILO VASQUEZ MENDOZA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020880	1,512.54	10/26/2010							J CARLOS PEREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020881	849.66	10/26/2010							JORGE SOLORIO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020882	422.39	10/26/2010							JUAN CARLOS BAYLON MARTINEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020885	559.59	10/26/2010							FERNANDO RIVERA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020886	839.26	10/26/2010							AMARO ANGEL ZAPATA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020887	355.59	10/26/2010							MAYRA ALEJANDRA LUJANO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020888	1,055.48	10/26/2010							JULIO CESAR GUZMAN V
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020889	958.81	10/26/2010							CARLOS VAZQUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020891	1,789.97	10/26/2010							MIGUEL TINOCO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020896	103.45	10/26/2010							RICARDO LUNA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020897	240.29	10/26/2010							ENRICO EDMUNDO VILLANUEVA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020898	318.95	10/26/2010							JORDAN MICHAEL BRESYN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020899	124.08	10/26/2010							EMILY KATHRYN LINN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020900	357.39	10/26/2010							SARAH DENISE SAMES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020901	99.56	10/26/2010							ASHLEY MARIE AHRNDT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020902	249.70	10/26/2010							DUSTIN J BACK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020903	100.66	10/26/2010							NICOLE MARIE BOTHAM
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020904	141.01	10/26/2010							VIRGINIA ISABEL BRAVO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020905	146.89	10/26/2010							IONA DE-LOS-ANGELES CANO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020906	142.57	10/26/2010							JANET FAWAZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020907	108.34	10/26/2010							CASEY A. GORZEMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020909	107.75	10/26/2010							TRACI MICHELLE LATTIMER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020910	86.36	10/26/2010							LISA NICOLE MCDERMOTT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020911	97.69	10/26/2010							JAMES EDWARD MURPHY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020912	13.38	10/26/2010							CORINA KAY PORTER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020913	10.68	10/26/2010							JESSE EUGENE REYES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020914	68.31	10/26/2010							JAMIE M. TURNER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020915	119.28	10/26/2010							MANUEL VEIGA JR.
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020916	174.50	10/26/2010							AMBER NICHOLE VILLASENOR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020917	484.95	10/26/2010							RIGOBERTO SORIANO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020918	537.60	10/26/2010							CHRISTIAN ZAVALA GARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020919	157.04	10/26/2010							MELISSA BATEMAN

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020920	521.17	10/26/2010							VICTOR HERNANDEZ POXTAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020921	373.88	10/26/2010							ELDER RENE HERNANDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020922	454.86	10/26/2010							GILBERTO D RAMIREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020923	244.65	10/26/2010							RAFAEL RAMIREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020924	240.25	10/26/2010							RENE RAMOS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020925	666.64	10/26/2010							GERARDO RODRIGUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020926	569.22	10/26/2010							MIGUEL ANGEL ZAVALA GARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020927	922.00	10/26/2010							JORGE ACEVEDO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020928	181.33	10/26/2010							JUAN AGUILAR BRAVO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020929	853.19	10/26/2010							JOSE T GARCIA SERRANO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020930	863.83	10/26/2010							MARIO SOLORZANO GARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020931	551.67	10/26/2010							ERNESTO PEREZ VALLESTEROS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020932	83.90	10/26/2010							MARK PERRY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020933	520.97	10/26/2010							JULIA TERESA MENCHACA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020934	817.78	10/26/2010							VICTOR OCTAVIO AGUILAR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020936	796.62	10/26/2010							CARLOS GONZALES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020937	615.11	10/26/2010							ELEAZAR GILES HURTADO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020938	888.81	10/26/2010							FRANCISCO MEJIA FLORES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020939	1,043.29	10/26/2010							JOSE PABLO RODRIGUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020942	83.62	10/26/2010							TAYLOR RYAN BRONSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020943	80.41	10/26/2010							NICOLLE ASHLEY COCKRELL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020944	57.40	10/26/2010							ALYSSA DAWN MATHES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020945	56.68	10/26/2010							SETH ROBERT BARTON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020946	134.01	10/26/2010							JEREMIAH N BENNETT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020948	141.81	10/26/2010							LAUREN C EVANS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020951	71.99	10/26/2010							HALEY K MLADENIK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020952	179.40	10/26/2010							KARA L MURRY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020954	135.87	10/26/2010							TREVOR MATTEO MCNAB NEWBERRY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020955	215.33	10/26/2010							MANUEL DE JESUS POL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020956	20.81	10/26/2010							CHRISTOPHER X PONCE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020957	198.83	10/26/2010							MELISSA CHRISTINE PORTO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020958	87.10	10/26/2010							AUTUMN MARIE PURDUE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020959	120.58	10/26/2010							ANDREW M SMITH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020960	492.19	10/26/2010							FELIX FLORES BENITEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020961	311.67	10/26/2010							GREGORIO SORIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020962	552.13	10/26/2010							ELFEGO VILLEGAS HERNANDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020963	483.20	10/26/2010							ALAN R BARCENAS FUERTE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020964	758.95	10/26/2010							JOSE LUIS CASTRO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020965	541.26	10/26/2010							SANTIAGO ESPEJO MURILLO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020966	1,033.41	10/26/2010							BENITO RAMIREZ DEMETRIO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020967	848.59	10/26/2010							JUAN ESPEJO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020968	650.27	10/26/2010							ELVIN LEONIDAS MEJIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020969	631.11	10/26/2010							JOEL RAMIREZ CHAVARIN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020970	163.04	10/26/2010							JEFF WALKER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020971	440.10	10/26/2010							JORGE A. SANCHEZ SUARES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020972	714.54	10/26/2010							CELSO VILLEGAS BARRIGA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020973	622.04	10/26/2010							GUILLERMO BRITO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020974	710.54	10/26/2010							FELIZIANO ESPEJO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020975	740.55	10/26/2010							FIDEL ESPEJO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020976	477.71	10/26/2010							JOEL ESPEJO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020977	755.39	10/26/2010							JUAN DIEGO ESPEJO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020978	1,064.94	10/26/2010							PATRICIO ESPEJO M
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020979	1,060.43	10/26/2010							JULIAN NOYOLA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020980	982.92	10/26/2010							GREGORIO ROJAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020983	247.46	10/26/2010							JOSEPH P EVANS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020984	183.12	10/26/2010							MICHAEL ROBERT FRYER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020985	60.52	10/26/2010							CHRIS EDWIN TATRO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020986	741.76	10/26/2010							CIRILO ESPEJO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020987	444.61	10/26/2010							RAFAEL B JIMENEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020988	186.74	10/26/2010							JORDAN TAYLOR HIZON FARRELL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020989	183.61	10/26/2010							KRISTIN CAROL FELDMEIER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020990	231.54	10/26/2010							MAXWELL HAMLIN JONES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020991	15.51	10/26/2010							RACHAEL CHRISTINA OSBORN

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020992	328.31	10/26/2010							GWEN ELLIOTT OVERMYER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020993	138.82	10/26/2010							SHERI LYNN BARTLETT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020994	201.65	10/26/2010							VALERIE KATHRYN CODDINGTON-MOYES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020995	207.97	10/26/2010							LISA M CORNEJO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020996	81.66	10/26/2010							HOLLIE MARIE COUCH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020997	60.23	10/26/2010							CHERICE MARIE CRITCHFIELD
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020998	107.79	10/26/2010							ERICK SCOTT DAVIS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2020999	92.00	10/26/2010							CHELSEA ANNE MARIE ENCINIAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021000	277.22	10/26/2010							APRIL DAWN HAUSER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021001	333.49	10/26/2010							MICHAEL THOMAS MCGREGOR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021002	157.05	10/26/2010							TERRY M MILLER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021003	107.56	10/26/2010							STACY O'BRIEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021004	98.59	10/26/2010							GARRETT KELLY PACE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021005	204.23	10/26/2010							KELLY COLLEEN PREECE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021006	157.03	10/26/2010							RENAE WYLENE ROSENBAUM
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021007	144.96	10/26/2010							KIMBERLY A WATT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021008	550.75	10/26/2010							ARMANDO BRITO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021009	302.82	10/26/2010							PATRICIO GUADARRAMA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021010	281.42	10/26/2010							RICHARD D TRUSLOW
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021011	584.57	10/26/2010							HENRY GARCIA LOPEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021012	498.40	10/26/2010							ABNER ABIMAEL GUOX
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021014	595.18	10/26/2010							ARMANDO CALDERA SANTANA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021015	759.21	10/26/2010							JOEL HERNANDEZ SIERRA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021016	421.73	10/26/2010							MAURICIO JUAREZ RAMIREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021019	550.06	10/26/2010							JOSE RODRIGO ARRIAGA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021020	242.28	10/26/2010							JUAN A CHI CHE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021021	561.47	10/26/2010							JESUSITA ELISIA GIROL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021022	632.36	10/26/2010							JOSE GUADALUPE DELCARMEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021023	583.41	10/26/2010							EVER JOEL GUOX
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021024	850.40	10/26/2010							EDUARDO RAMIREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021025	566.65	10/26/2010							EDGARDO SAUCEDO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021027	990.29	10/26/2010							J. GUADALUPE ALEMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021028	29.80	10/26/2010							JESUS CALVILLO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021029	903.11	10/26/2010							JESUS CALVILLO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021031	223.25	10/26/2010							BAILEY ANNE WALKER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021032	281.43	10/26/2010							FERNANDO ALVIRLES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021033	100.46	10/26/2010							SELINA MARIE ANDERSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021034	176.30	10/26/2010							HEATHER ANN-MARIE FARRELL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021035	45.01	10/26/2010							ASHLEY NOEL RUSSELL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021036	202.99	10/26/2010							TYLER GENE BARRETT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021039	222.22	10/26/2010							VIVIAN NICOLE HARP
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021041	199.96	10/26/2010							HANNAH CORINNE PETERSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021042	108.73	10/26/2010							MICHAEL D BEAUHARNOIS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021043	57.31	10/26/2010							HOLLY MARIE BRENNEMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021044	62.51	10/26/2010							ANDREW JAMES CHASSE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021045	340.42	10/26/2010							ANDREA E CUNNINGHAM
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021046	177.60	10/26/2010							CORAL NICOLE CURRAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021047	131.06	10/26/2010							LACEY M FURSMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021048	112.23	10/26/2010							ANDREA CHRISTINE GARDNER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021049	75.34	10/26/2010							LAYTON T GAUNDER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021050	142.40	10/26/2010							KATHRYN JAYNE GEISS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021051	97.79	10/26/2010							MINDY MICHELLE GEYER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021052	122.56	10/26/2010							ANGELA M GRIFFITH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021053	158.59	10/26/2010							JESSICA MARY HAYDEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021054	116.07	10/26/2010							TODD HAMILTON HILL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021055	138.73	10/26/2010							ZACHARY AARON KLEIN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021056	98.90	10/26/2010							ERIC ALEXANDER KLISS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021057	338.71	10/26/2010							KYLE DAVID LENEKER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021058	156.17	10/26/2010							KIMBERLY ANN MCCOLLEY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021059	317.01	10/26/2010							DAVID J MEGARA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021060	86.23	10/26/2010							JAMISON B. MILLER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021061	129.40	10/26/2010							JEFFREY RYAN MONTGOMERY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021062	133.18	10/26/2010							STEPHANIE R MORTON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021063	198.90	10/26/2010							PATRICK SHANE MUELLER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021065	107.16	10/26/2010							SUZANNE K ORIELLY

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021066	165.52	10/26/2010							CHRISTOPHER ANTHONY RAULSTON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021067	142.96	10/26/2010							BENJAMIN ROBERT REINBOLD
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021068	59.93	10/26/2010							ANGELA GRACE RUSSO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021069	95.53	10/26/2010							ASHLEY JENNIFER SAMMONS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021070	88.25	10/26/2010							AMANDA MARIE SERDAHELLY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021072	238.85	10/26/2010							ALYX SPEIER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021073	98.02	10/26/2010							HOLLY LYNN WALKER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021074	128.16	10/26/2010							ROBIN MAE WARD
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021075	193.33	10/26/2010							AMBER WEBB
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021076	348.43	10/26/2010							CIRILO AZPEITIA RAMIREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021077	443.39	10/26/2010							ABEL V BERNARDINO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021078	401.67	10/26/2010							ROBERTO FLORES NEVAREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021079	316.95	10/26/2010							MARCO GARCIA-QUIROZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021080	355.40	10/26/2010							ALBERTO C LOPEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021081	362.73	10/26/2010							RICARDO LUGO TELLEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021083	271.64	10/26/2010							OMAR SOTO HERNANDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021084	539.77	10/26/2010							RUBEN ESTRADA ROJAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021085	556.93	10/26/2010							DAVID LICEA FIGUEROA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021086	545.07	10/26/2010							FLAVIO VILLASENOR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021087	570.10	10/26/2010							VALENTIN ESCAMILLA ANGELES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021088	479.19	10/26/2010							MARIO CORREO-SEBASTIAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021089	1,257.74	10/26/2010							FEDERICO DAMIAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021090	839.20	10/26/2010							ROBERTO ESCAMILLA HERNANDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021091	518.27	10/26/2010							CARLOS ANTONIO SEGOVIA SEGOVIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021092	363.82	10/26/2010							JUAN C ZUNIGA LOPEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021093	465.92	10/26/2010							GONZALO PORFINO ORTEGA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021094	700.12	10/26/2010							VICENTE BAUTISTA ACOSTA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021095	672.65	10/26/2010							CARLOS AGUILAR CARPINTERO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021096	539.48	10/26/2010							JUAN BAUTISTA ACOSTA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021097	862.40	10/26/2010							NOE EFRAIN BAUTISTA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021098	671.43	10/26/2010							LUIS CALLEJAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021099	584.79	10/26/2010							EDUARDO CASTILLO SILVERIO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021100	649.40	10/26/2010							FRANCISCO CASTRO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021101	696.84	10/26/2010							VICTOR MANUEL DIAZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021102	544.07	10/26/2010							ARTURO GUZMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021103	596.77	10/26/2010							MELCHISEDEC C PEREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021104	664.48	10/26/2010							LAZARO ROBLES CARRENO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021105	1,184.73	10/26/2010							EDUARDO ESCAMILLA ZAMORA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021106	1,107.12	10/26/2010							JORGE HERNANDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021107	909.82	10/26/2010							BERNARDO SANCHEZ MUNOZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021108	100.55	10/26/2010							TYLER JAMES HAY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021109	1,660.19	10/26/2010							ARCHIE S HODGE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021110	1,619.79	10/26/2010							ISAIAS CRUZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021112	336.61	10/26/2010							BREANNE ROSE WALKER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021113	249.70	10/26/2010							ELIESER CASTRO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021114	95.00	10/26/2010							ISRAEL CASTRO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021115	110.33	10/26/2010							ADAM J. GOMES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021116	97.41	10/26/2010							JASON ANDREW HESTER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021117	685.92	10/26/2010							EDIUS CASTRO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021118	151.18	10/26/2010							MI'CHELLE R ARMSTRONG
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021119	355.77	10/26/2010							JACLYN DIANE CHANNEL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021120	237.57	10/26/2010							RACHELE MARIE ETHERIDGE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021122	86.28	10/26/2010							KASEY NICOLE CLARK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021124	152.12	10/26/2010							JENNIFER K DUFFEY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021125	226.53	10/26/2010							JERIN DONOVAN DURHAM
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021126	244.37	10/26/2010							ALAN WALTER ELKISCH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021127	147.94	10/26/2010							JOSE EZEQUIEL FUNES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021129	149.05	10/26/2010							CARA CHRISTINE LIPPEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021131	211.70	10/26/2010							ANGELA M MILLER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021132	91.51	10/26/2010							SHANNON LOUISE RAY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021134	139.46	10/26/2010							HOLLY KAYE SCHAFFER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021135	83.85	10/26/2010							COURTNEY DARLENE TERRY

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021136	175.15	10/26/2010							KRISTEN D WILHOITE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021137	117.56	10/26/2010							SAMANTHA J WILHOITE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021139	154.28	10/26/2010							ASHLEE ANN WRIGHT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021140	365.82	10/26/2010							DANIEL AVILA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021142	312.40	10/26/2010							WILBER ANTONIO FERNANDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021143	527.51	10/26/2010							DIEGO HERNANDEZ CRUZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021144	358.39	10/26/2010							LUIS F GARCIA CERVANTES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021145	352.69	10/26/2010							CATALINO GARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021146	557.05	10/26/2010							NESTOR BORJAS ROSAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021147	834.43	10/26/2010							ARTURO ARMANDO AGUILAR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021149	636.87	10/26/2010							FRANCISCO FLORES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021150	422.54	10/26/2010							JAIME OLIVOS MADRIGAL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021151	459.01	10/26/2010							HILDA MARCELA MIRANDA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021152	553.50	10/26/2010							DAVID ARIAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021154	707.54	10/26/2010							MARCIAL QUINTERO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021155	860.67	10/26/2010							SERGIO HERNANDEZ TELLEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021156	503.53	10/26/2010							JOSE JUAN VALLE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021157	164.47	10/26/2010							MARISELA NAJERA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021158	136.95	10/26/2010							ALISON WADE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021159	1,088.09	10/26/2010							JUAN FUENTES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021160	239.87	10/26/2010							JARROD MICHAEL LIPPEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021164	714.89	10/26/2010							SALVADOR OCAMPO LOPEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021165	292.81	10/26/2010							RYAN ANTHONY CARL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021166	286.51	10/26/2010							RACHELLE ASHLEY LE VEY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021167	237.84	10/26/2010							ALONNA NICOLE RANKIN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021168	257.78	10/26/2010							CHELSEA ANNE RIHA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021169	303.71	10/26/2010							CHRISTINA MARIE TEICHMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021171	108.76	10/26/2010							MATTHEW J ADAME
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021172	126.70	10/26/2010							KATRINA THERESE ALAMEDA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021173	163.64	10/26/2010							AMBER DAWN ARCHER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021174	69.61	10/26/2010							TIMOTHY JOHN BARKER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021175	120.44	10/26/2010							PAUL J BUSCEMI
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021176	49.10	10/26/2010							ALANNA LOUISE COLAPIETRO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021177	75.42	10/26/2010							BECKY CROCKETT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021178	128.85	10/26/2010							KELLI RENEE FIGUEROA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021179	94.06	10/26/2010							TREVOR LEIGH FRERKING
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021180	336.90	10/26/2010							RICARDO J GUTIERREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021181	87.07	10/26/2010							SAMANTHA MARIE HENRY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021182	64.34	10/26/2010							CHRISTOPHER C MAGUIRE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021183	39.74	10/26/2010							KARI M METROYANIS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021184	95.52	10/26/2010							SARAH JOY MIKAL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021185	190.34	10/26/2010							TIMOTHY JAMES MIKAL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021187	96.75	10/26/2010							FELICIA MARIE ORTIZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021188	117.13	10/26/2010							KRISTEN ELISSA PIERCE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021189	215.95	10/26/2010							VICTORIA ASHLEY RANKIN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021190	198.57	10/26/2010							ARIANE R SMITH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021191	204.41	10/26/2010							CHERI LYNN STEVENS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021192	64.42	10/26/2010							BRANDON LLOYD TOEDT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021193	157.13	10/26/2010							JOSHUA E BARNES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021194	390.12	10/26/2010							LEONEL CARDONA MENDOZA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021196	134.03	10/26/2010							STEVEN LEE RILEY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021197	472.12	10/26/2010							ADAN SANCHEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021199	690.27	10/26/2010							SILVANO GONZALEZ SARMIENTO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021201	507.81	10/26/2010							JAIME PEREZ BUENO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021202	570.00	10/26/2010							JESUS PINA FLORES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021203	500.33	10/26/2010							EUTIQUIO SARMIENTO GONZALEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021204	427.51	10/26/2010							JUAN A SOLIS CAMPOS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021205	399.18	10/26/2010							RAUL G SORIANO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021207	747.46	10/26/2010							OSCAR ARMENTA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021208	812.69	10/26/2010							ANDRES VENEGAS HERNANDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021209	441.22	10/26/2010							ROBERTO HIGINIO FALCON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021210	672.48	10/26/2010							JAVIER LOPEZ SARMIENTO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021212	349.23	10/26/2010							JUAN CARLOS OLEA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021213	716.17	10/26/2010							ALBERTO ARELLANO RAMIREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021214	763.44	10/26/2010							DELFINO ABARCA RAMOS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021215	138.85	10/26/2010							JENNIFER GODFREY

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021216	470.21	10/26/2010							JAIME RAMIREZ GARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021217	635.46	10/26/2010							LUIS ALBERTO BOHORQUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021218	853.12	10/26/2010							SERGIO ROCAEL GUZMAN MENDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021219	802.80	10/26/2010							EUSEBIO SANCHEZ MARTINEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021220	611.33	10/26/2010							EDUARDO NUNEZ JARAMILLO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021221	883.76	10/26/2010							JORGE MENDEZ OLOZAGASTE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021223	579.64	10/26/2010							JOSE HERIBERTO ZAVALA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021224	1,090.66	10/26/2010							BALTAZAR BRAVO PEREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021225	833.94	10/26/2010							JOSE SANCHEZ MARTINEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021226	1,800.55	10/26/2010							CLAIRE ELIZABETH MORENO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021227	1,431.62	10/26/2010							JACK WILLARD EVERETT IV
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021228	1,166.37	10/26/2010							BONNIE KABANCIW
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021229	421.42	10/26/2010							ASHLEY RENEE RUELAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021230	17.09	10/26/2010							JEFFREY I ABRAMOVITZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021231	159.54	10/26/2010							NICOLE MARIE FLORES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021232	145.77	10/26/2010							RICHARD MATTHEW HERBICEK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021233	131.28	10/26/2010							LORI ANN SPURLOCK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021235	235.95	10/26/2010							CASSANDRA MARIE DAVIS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021236	217.26	10/26/2010							BREELAND RANDALL DOBBINS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021238	277.14	10/26/2010							ELIZABETH NICOLE JOHNSTON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021239	126.20	10/26/2010							SAMANTHA LYNN KNOCK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021240	282.48	10/26/2010							TIMOTHY LEE NOTTAGE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021241	405.86	10/26/2010							JESSICA L SELLE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021242	142.72	10/26/2010							STEPHANIE L AUDETTE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021243	80.06	10/26/2010							DONALD JAMES BURNETT, JR.
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021244	105.20	10/26/2010							LESLIE CARDENAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021245	167.92	10/26/2010							CINDY CODY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021246	160.48	10/26/2010							STEPHANIE JOY CODY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021247	129.98	10/26/2010							AMANDA CRYSTAL CULLUM
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021248	309.63	10/26/2010							KATHERINE DIANE DAVIS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021249	162.98	10/26/2010							JASON ALLAN DAY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021250	94.07	10/26/2010							EDUARDO DE LA ROSA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021251	39.17	10/26/2010							JAMES WARD FITZPATRICK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021253	179.38	10/26/2010							JOSE A GARDUNO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021254	133.37	10/26/2010							KARALEE MICHELLE GEARING
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021255	157.78	10/26/2010							NICOLE ELIZABETH GRABIAK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021256	341.53	10/26/2010							DANIEL JAMES GRIGGS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021257	141.18	10/26/2010							DECLAN PATRICK HARRINGTON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021258	123.56	10/26/2010							JAMIE KAITLIN HARRIS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021259	14.60	10/26/2010							PATRICK EUGENE KING
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021260	147.22	10/26/2010							ANDREA LYNN KONOPASEK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021261	101.53	10/26/2010							MARTIN MONTOY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021262	131.46	10/26/2010							DAVID ALBERT NUNEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021263	178.74	10/26/2010							SHERRIE L PATE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021264	162.65	10/26/2010							RICHARD PEREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021265	123.06	10/26/2010							BRANDON W SHEPARD
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021266	150.24	10/26/2010							JANA R SLIWA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021267	161.66	10/26/2010							NICOLE JEAN SMITH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021268	123.10	10/26/2010							ALEXANDRA RAE TERAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021269	76.53	10/26/2010							FRANCISCO A VALENZUELA HAGSTOTZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021270	120.68	10/26/2010							ZACHARY RYAN WHEELER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021271	202.32	10/26/2010							NORBY CABRERA LEIVA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021272	328.95	10/26/2010							MIGUEL PUENTE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021273	384.90	10/26/2010							JAVIER RENTERIA JR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021274	244.34	10/26/2010							VICTOR M SALAZAR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021275	387.04	10/26/2010							JORGE AVILA FLORES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021276	468.95	10/26/2010							SANTIAGO GARCIA TERAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021277	430.12	10/26/2010							EMMANUEL MANCERA VERA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021278	541.62	10/26/2010							LUIS SALGADO MATEO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021279	484.54	10/26/2010							CIRILO CASTRO MONTEBELLO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021280	541.12	10/26/2010							HECTOR CONTRERAS

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021281	548.23	10/26/2010							JOSE ANTONIO MEDINA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021282	518.11	10/26/2010							MELESIO ROMERO MILLAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021283	503.18	10/26/2010							ANTONIO PEREZ PEREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021287	261.53	10/26/2010							CAMERON R SEDLAR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021289	790.97	10/26/2010							RICARDO VALADEZ CASTRO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021290	630.95	10/26/2010							ULISES ANGUIANO CHAVEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021291	809.07	10/26/2010							JUAN ZAVALA DELGADO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021292	669.77	10/26/2010							RAUL SALVADOR MILLAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021293	619.45	10/26/2010							MARTHA RIOS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021294	1,985.84	10/26/2010							REYES EUSTAQUIO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021296	272.26	10/26/2010							TAYLOR BRIANNE WHITE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021297	189.77	10/26/2010							CHELLI ANN IRVINE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021298	255.65	10/26/2010							LAURA HOPE ANDREWS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021299	268.57	10/26/2010							COURTNEY LYNN CLARK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021301	260.93	10/26/2010							ELLIOT THOMAS TUCKER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021302	159.85	10/26/2010							MARSHALL HOWARD TUCKER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021304	109.67	10/26/2010							VICTOR GERALDO ARCE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021305	172.63	10/26/2010							MEAGAN JEAN BROWN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021306	153.17	10/26/2010							AARON JOSEPH CHAVEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021307	171.51	10/26/2010							ANDRES AVILA GARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021308	122.22	10/26/2010							MARLAINA K GARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021309	144.66	10/26/2010							RAYMOND MATTHEW GARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021310	142.45	10/26/2010							ALYSSA NICOLE RODRIGUE GARNICA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021311	195.97	10/26/2010							KRISTEN MARIE GIOVATI
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021312	103.37	10/26/2010							KARLIE ANN HALVERSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021314	258.28	10/26/2010							NORMA HERRERA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021315	185.44	10/26/2010							ALYSSA M HOKANSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021316	269.02	10/26/2010							DANIELLE R HOOVER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021317	106.70	10/26/2010							LISA ANN JOHNSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021318	143.88	10/26/2010							JACOB PATRICK LARSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021319	242.48	10/26/2010							LAUREN J LOPEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021320	117.14	10/26/2010							LAUREN MARIE MISKILL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021321	177.53	10/26/2010							BRIAN AARON MUEHLEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021322	225.48	10/26/2010							JEFFREY ERIC MUEHLEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021323	102.20	10/26/2010							DEITRA S NAULLS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021324	168.95	10/26/2010							KELLY A NIXON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021326	51.33	10/26/2010							DEREK S REMILLARD
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021327	133.23	10/26/2010							JAMES A RUBALCAVA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021328	192.51	10/26/2010							EMILY CATHERINE SCOTT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021329	48.33	10/26/2010							SHANNA DEBORAH SCOTT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021330	44.21	10/26/2010							STEPHANIE D SINGLETON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021331	61.33	10/26/2010							MIRANDA H SMITH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021332	58.29	10/26/2010							MIKEL RAYMOND SPICER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021333	45.79	10/26/2010							JEANNE M WHELCHEL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021334	351.43	10/26/2010							MIGUEL-ANGEL COVARRUBIAS ARROYO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021335	448.45	10/26/2010							HERMINIO I MAYORGA GARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021336	456.88	10/26/2010							SIXTO RAMIREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021337	485.00	10/26/2010							JULIO ALBERTO COREAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021338	484.17	10/26/2010							FERNANDO MARQUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021339	562.60	10/26/2010							KIM PHORN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021340	471.42	10/26/2010							ROBERTO CARLOS SOLANO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021341	641.44	10/26/2010							MARTIN URBINA ORTIZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021342	799.40	10/26/2010							CARLOS SALGADO CASARRUBIAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021343	602.42	10/26/2010							MANUEL BOGAR CRUZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021344	814.97	10/26/2010							HERMENEGILDO DE LOS SANTOS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021345	766.96	10/26/2010							TELESFORO MORAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021346	755.31	10/26/2010							JOSE ANDRES RAMIREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021347	684.19	10/26/2010							JESUS C ROJAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021350	922.36	10/26/2010							JESUS BRITO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021351	435.71	10/26/2010							VIRIDIANA GARAY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021352	725.71	10/26/2010							CELERINO GARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021353	680.45	10/26/2010							UBALDO GARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021355	694.60	10/26/2010							ISAIAS VELASQUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021356	697.01	10/26/2010							RICARDO VILLEDA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021359	914.60	10/26/2010							UBALDO OLAGUE SOSA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021360	1,241.80	10/26/2010							JUAN C VARGAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021362	1,380.37	10/26/2010							DREW KENNETH MASON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021364	1,921.22	10/26/2010							JOSE N LOPEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021365	146.75	10/26/2010							PHEOBE SHARON HERRERA

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021366	96.45	10/26/2010							SARAH ELIZABETH MILLER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021367	103.59	10/26/2010							BRANDON C OLSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021368	187.99	10/26/2010							LANDON G WILSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021369	80.63	10/26/2010							DANIELLE ELAINE AMICK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021371	223.01	10/26/2010							ALEX MICHAEL GODFREY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021372	78.96	10/26/2010							HAYLEE BRENNA MUNSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021373	241.07	10/26/2010							MARVIN ISRAEL RENDON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021374	226.26	10/26/2010							JOSHUA CHRISTOPHER SANCHEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021375	121.47	10/26/2010							RACHEL RENEE SOLORZANO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021376	52.64	10/26/2010							NICHOLAS JAMES TIEDT-FREIRE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021377	119.60	10/26/2010							DAVID EDUARDO TINOCO RAMIREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021379	146.75	10/26/2010							KYLE CHRISTOPHER WALL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021380	266.42	10/26/2010							CARLOS AGUILAR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021381	73.40	10/26/2010							CHRISTOPHER MARK ALLEE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021382	141.46	10/26/2010							ANDREA NICHOLE BUTLER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021383	167.19	10/26/2010							JUAN R CAMPOS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021384	78.73	10/26/2010							NATALIE MARIE DESHOTELS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021385	119.50	10/26/2010							KARA NOELLE DIETSCH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021386	81.89	10/26/2010							DUSTIN EDWARD FERREIRA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021387	226.11	10/26/2010							JOSE LUIS GARCIA LOPEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021388	54.74	10/26/2010							KATIE ELIZABETH GARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021389	80.29	10/26/2010							SAMUEL A GOMEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021390	69.43	10/26/2010							ROBERT MICHAEL GROSSE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021391	118.97	10/26/2010							HEATHER MARIE MALACARNE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021393	80.10	10/26/2010							CHRISTOPHER L MARTINEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021394	102.67	10/26/2010							DANIELLE CHERIE MENENDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021395	104.48	10/26/2010							HEATHER SHAE NELSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021397	173.82	10/26/2010							MELISSA MARGARET OVALLE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021398	76.92	10/26/2010							ERICA ANNE POLSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021399	37.63	10/26/2010							PHIL ALAN RODRIGUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021400	68.48	10/26/2010							SARAH LYNN SINKS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021401	123.17	10/26/2010							LISETTE STEBBINS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021403	486.88	10/26/2010							JOSE C CAMACHO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021404	279.85	10/26/2010							GABRIEL CONTRERAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021405	373.30	10/26/2010							CARLOS GONZALEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021406	772.72	10/26/2010							SOCORRO BOTELLO JARACUARO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021407	202.44	10/26/2010							IGNACIO OROZCO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021408	560.00	10/26/2010							MARTIN SANCHEZ SUAREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021409	531.30	10/26/2010							VICENTE SANCHEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021410	253.38	10/26/2010							RITO ESQUEDA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021411	776.80	10/26/2010							ANTONIO HERNANDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021413	598.10	10/26/2010							ADAN RUVALCABA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021414	749.03	10/26/2010							EDUARDO VALENCIA MENDOZA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021415	635.93	10/26/2010							DAVID VELAZQUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021416	185.53	10/26/2010							YONI OROZCO-VELAZQUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021417	699.24	10/26/2010							CARLOS VILLANUEVA B
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021419	813.48	10/26/2010							MARGARITO CUEVAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021420	870.86	10/26/2010							PONCIANO VIVANCO HERRERA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021421	359.99	10/26/2010							ARTEMIO ROGELIO MORALES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021422	706.65	10/26/2010							ALFREDO MARIANO RAMIREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021423	1,202.58	10/26/2010							ANTONIO BECERRA-VELAQUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021424	1,075.77	10/26/2010							CARLOS FLORES-ORNELAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021425	901.66	10/26/2010							HERLINDO MORALES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021426	1,782.56	10/26/2010							ISMAEL SOTO-CARRILLO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021427	1,248.64	10/26/2010							JORGE BRITO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021428	290.04	10/26/2010							LACEY CAITLIN EVANS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021429	69.39	10/26/2010							LAURA JEAN COWAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021430	97.27	10/26/2010							ANDREW G ORPILLA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021431	188.13	10/26/2010							ARDINA POSS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021434	354.34	10/26/2010							JASON ALEXANDER MORENO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021435	152.84	10/26/2010							LEURDES YASMIN ACOSTA

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021436	151.32	10/26/2010							THERESE ANGELINA C APONTTI
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021437	154.73	10/26/2010							MATTHEW THOMAS BEASLEY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021438	137.51	10/26/2010							CHRISTOPHER F BERGMANN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021439	116.18	10/26/2010							AMANDA JEAN BUCK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021440	189.86	10/26/2010							APRIL LYNN CONNELL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021441	150.02	10/26/2010							ANNIELOREE CREEL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021442	182.27	10/26/2010							EVA MARISOL CRUZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021443	50.76	10/26/2010							STEVE DELATORRE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021444	152.26	10/26/2010							JENNIFER DIANE GIAMBASTIANI
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021445	97.05	10/26/2010							ARMANDO GONZALEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021446	104.50	10/26/2010							DENISE MICHELLE GROSSHEIM
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021447	87.66	10/26/2010							VIVIANA JIMENEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021448	97.41	10/26/2010							MICHELLE LARA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021449	122.70	10/26/2010							MEAGHAN L LORELLO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021450	83.14	10/26/2010							RYAN N MANNKE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021451	184.29	10/26/2010							JOSEPH NEAL MARKMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021452	409.65	10/26/2010							JOSEPH MICHAEL MARTINEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021453	96.98	10/26/2010							ALIZA DIANE MITCHELL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021454	148.95	10/26/2010							KRISTEN REBEKAH OAKLEY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021455	66.49	10/26/2010							FERNANDO OLIVAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021456	170.36	10/26/2010							MATTHEW NEVILL PHILLIPS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021457	68.63	10/26/2010							CHERYL VANESSA RODRIGUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021458	176.97	10/26/2010							MARIO ROMERO JR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021459	153.53	10/26/2010							J TRAVIS TAYLOR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021460	170.09	10/26/2010							JAVIER PEREZ VIRGEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021461	70.21	10/26/2010							CODY SCOTT WOLFE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021462	320.87	10/26/2010							RUFINO BRITO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021463	344.81	10/26/2010							ANGEL O COSIO CAMACHO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021464	410.29	10/26/2010							MIGUEL M ECHEVERRIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021465	416.23	10/26/2010							RAFAEL MIRAMONTES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021466	372.93	10/26/2010							LUIS ALBERTO QUINTEROS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021467	716.03	10/26/2010							FRANCISCO CALDERON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021469	234.08	10/26/2010							JUAN COVARRUBIAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021471	661.85	10/26/2010							JORGE VELASCO FERNANDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021472	403.73	10/26/2010							JOSE HERIBERTO VENTURA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021473	603.78	10/26/2010							JOSE ANDRES ZULETA DIEGUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021474	589.56	10/26/2010							JUAN ZULETA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021475	1,261.13	10/26/2010							JOSE CABRAL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021476	689.90	10/26/2010							JAIME ARIEL CETINO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021477	402.56	10/26/2010							JUAN CHAVEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021478	744.01	10/26/2010							GUSTAVO CRESPO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021479	956.08	10/26/2010							SAUL ANTONIO ESCOBAR PACHECO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021480	1,262.62	10/26/2010							CARLOS MARIN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021481	773.29	10/26/2010							GUSTAVO ROSALES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021482	697.40	10/26/2010							WIFREDO TISTA TEJADA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021483	195.09	10/26/2010							ALEJANDRO VARGUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021484	100.69	10/26/2010							TERESA ANNA MCEVOY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021485	188.04	10/26/2010							PHILLIP RAY SANDOVAL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021486	485.20	10/26/2010							PAUL RODRIGUEZ REYES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021487	488.70	10/26/2010							MIGUEL ANGEL ROMERO HERNANDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021488	729.79	10/26/2010							IVAN J GARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021490	724.75	10/26/2010							AURELIO LOMELI
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021491	766.40	10/26/2010							ESTEBAN RODRIGUEZ LOPEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021492	1,384.37	10/26/2010							NABOR GARCIA-HUERTA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021493	2,480.35	10/26/2010							MATT RAY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021494	672.04	10/26/2010							KARIN MICHELLE WALKER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021496	348.73	10/26/2010							STEPHANIE CATHERINE TUCKER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021497	144.40	10/26/2010							NATALIE M LUCIANO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021498	110.09	10/26/2010							JESSICA MARIE SIFUENTES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021501	54.65	10/26/2010							HALI DON ALKIRE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021502	125.15	10/26/2010							TRUXTON GREYE BLAZEK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021503	60.35	10/26/2010							BRITNEE NICOLE BRUCE

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021504	81.78	10/26/2010							DILLON MATTHEW COWLES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021505	188.25	10/26/2010							ZACHARY BRYAN DORSEY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021507	38.44	10/26/2010							TARA NOELLE NORRIS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021508	59.83	10/26/2010							ARIANA IRENE ABRAM
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021509	28.07	10/26/2010							KHRYSTI BRIANNE MELYNND BENNETT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021511	160.99	10/26/2010							ABIMAEL MIRANDA BRITO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021512	129.29	10/26/2010							JAMIE MARIE ERVIN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021513	20.56	10/26/2010							JAMES COLLIER LANDRESS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021514	31.31	10/26/2010							SHELLEY SCHEER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021515	26.56	10/26/2010							TRAVIS MICHAEL TARTLER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021516	30.54	10/26/2010							EVAN LEE WILSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021517	243.91	10/26/2010							ANTONIO BALCAZAR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021518	527.66	10/26/2010							JUAN PENA BALCAZAR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021519	619.60	10/26/2010							RENDON MIGUEL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021520	558.61	10/26/2010							JUAN MIRANDA RAMIREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021521	558.82	10/26/2010							SANTOS RODRIGUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021522	1,306.66	10/26/2010							JUAN JOSE LONGORIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021523	264.53	10/26/2010							DANIEL MARIN ESQUEDA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021524	1,160.57	10/26/2010							VICTOR M. VALDIVIA OROSCO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021526	644.87	10/26/2010							JOSE BARAJAS JR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021527	705.67	10/26/2010							OSVALDO ALMANZA NIETO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021528	698.31	10/26/2010							RICARDO GOMEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021529	651.90	10/26/2010							JAVIER A GONZALEZ NAJERA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021532	659.88	10/26/2010							DAVID SOTO OCAMPO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021533	1,063.38	10/26/2010							DAVID BRITO BRITO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021534	1,041.04	10/26/2010							ERASMO BRITO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021536	74.64	10/26/2010							CARA PADGETT LEROY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021537	632.65	10/26/2010							ARMANDO FAVELA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021539	233.35	10/26/2010							KAYLA GENEIEVE HEALY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021540	310.59	10/26/2010							VALERIE MARIE LIMA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021541	108.91	10/26/2010							WILLIAM ALEJANDRO PARRA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021542	285.67	10/26/2010							ASHLEY NICOLE SLAVEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021543	229.27	10/26/2010							LAUREN M YORK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021544	52.41	10/26/2010							AUNDRAY I AKBAR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021545	126.94	10/26/2010							LEAH MARE BARTLESON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021546	123.23	10/26/2010							AMANDA ARIEL CHAVARRIE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021547	124.34	10/26/2010							ASHLEY ELIZABETH KALAR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021548	121.85	10/26/2010							MARGARITA DE LEON MADRID
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021549	210.60	10/26/2010							UBALDO ALONSO MORENO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021550	107.75	10/26/2010							TERESA KAY MURTHA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021552	14.60	10/26/2010							MICHAEL IVAN PELAEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021553	102.26	10/26/2010							PRISCILLA BEATRIZ QUINTANA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021554	64.11	10/26/2010							JASON T REYELTS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021555	143.57	10/26/2010							LEAH D ROBINSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021556	30.15	10/26/2010							JACQUELINE NICHOLE ROMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021557	83.62	10/26/2010							DREW SAINTE MARIE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021558	135.94	10/26/2010							CORY LYLE SCHMILLEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021559	72.81	10/26/2010							ALINA VAYNER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021560	47.16	10/26/2010							MARTIN A WAGNER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021561	186.52	10/26/2010							BRADLEY M WALTHER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021562	137.52	10/26/2010							SUZIE WON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021564	172.16	10/26/2010							JAVIER BRITO OCAMPO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021565	209.99	10/26/2010							RAY BECERRA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021566	704.45	10/26/2010							FERNANDO BRITO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021567	262.29	10/26/2010							ADAN M CHAVEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021568	304.36	10/26/2010							ADAM TIEMPOS CONTRERAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021569	486.74	10/26/2010							DAVID COOK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021570	444.86	10/26/2010							LUCIANO LUCATERO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021571	594.03	10/26/2010							ROGELIO TORRES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021572	359.16	10/26/2010							JOSE PEDRO ZAMORA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021574	741.90	10/26/2010							JAVIER CONTRERAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021575	631.83	10/26/2010							JOSE A ESQUIVIAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021576	842.44	10/26/2010							JOSE DE-JESUS GARCIA VALLEJO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021577	390.26	10/26/2010							JOSE HERNANDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021579	793.47	10/26/2010							ANTONIO RIOS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021580	573.05	10/26/2010							CRISTIAN DE L VARGUEZ U
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021581	322.89	10/26/2010							EFREN R ALVAREZ

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021582	95.42	10/26/2010							CHACE R FARGUSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021583	142.47	10/26/2010							RODERICK LAUB
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021584	443.10	10/26/2010							JOSE LUIS BECERRA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021585	463.99	10/26/2010							EDITH MARGARITA HERNA CHAVEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021586	801.18	10/26/2010							VENTURA AYON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021587	1,000.62	10/26/2010							FELIPE BECERRA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021588	710.70	10/26/2010							CESAR ESTRADA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021589	651.47	10/26/2010							LUIS ALBERTO GOMEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021590	861.78	10/26/2010							ENRIQUE MAGALLANES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021591	682.23	10/26/2010							AGUSTIN R VELASQUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021592	898.71	10/26/2010							JUAN ANTONIO LUNA CRUZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021593	317.02	10/26/2010							TRAVIS R MELNICK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021594	270.99	10/26/2010							BROCK AUSTIN STRYKER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021595	94.45	10/26/2010							JAMISON MARIE HAMMERS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021596	61.48	10/26/2010							JAMES TIMOTHY RILEY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021598	157.56	10/26/2010							BRIAN K BORBA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021599	464.74	10/26/2010							ELDON ROY DELOS SANTOS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021601	231.91	10/26/2010							GRECIA LIZEBETH PASCUAL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021602	244.62	10/26/2010							DANIELLE MAE WHITLOCK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021603	32.87	10/26/2010							HOLLI CHRYSTAL AGUILAR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021604	182.17	10/26/2010							ALEXANDRIA MARIAN BAILEY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021605	220.72	10/26/2010							AXEL HENRY BUERK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021606	221.97	10/26/2010							CHARLENE COMEAUX
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021608	184.24	10/26/2010							RODNEY EVERETTE DANIELS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021609	138.95	10/26/2010							JOSE ESTRADA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021611	162.79	10/26/2010							MILES J EWINGS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021612	165.19	10/26/2010							GENARO GONZALEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021613	23.21	10/26/2010							BRIAN BERNARD GRANGER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021614	175.31	10/26/2010							SEAN MICHAEL HEFFRON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021615	186.85	10/26/2010							DOUGLAS S HILTON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021616	61.24	10/26/2010							TANDIWE CHINYANI MUSHONGA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021617	202.71	10/26/2010							ROGELIO OCAMPO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021618	84.82	10/26/2010							IVAN A PASCUAL GONI
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021619	104.28	10/26/2010							MARIANTHY GEORGE PAUL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021620	201.92	10/26/2010							DANIEL P RAMOS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021621	95.67	10/26/2010							CARALYN C SALERNO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021622	193.57	10/26/2010							ERIKA L BERRIOS SALVADOR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021623	159.20	10/26/2010							LAUREN ALYCE WALKER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021624	89.30	10/26/2010							JASMINE DENISE WILLIAMS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021625	201.73	10/26/2010							COURTNEY FLORITA WILSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021626	369.94	10/26/2010							MARGARITO MIRANDA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021627	474.04	10/26/2010							FERNANDO G SALGADO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021628	542.37	10/26/2010							YO SI BECK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021629	703.92	10/26/2010							LEODAN GARCIA BELTRAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021630	523.93	10/26/2010							CRISTINO GARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021631	600.53	10/26/2010							VIDAL SALAZAR GARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021632	730.55	10/26/2010							CARLOS RENE DELCID
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021634	437.57	10/26/2010							PEDRO MURILLO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021635	194.73	10/26/2010							TONY CLEMENTE PRADILLO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021636	756.17	10/26/2010							SALVADOR RAMIREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021637	969.39	10/26/2010							SANTIAGO SANCHEZ RODRIGUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021638	490.48	10/26/2010							JOSE ANTONIO GONZALEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021639	451.13	10/26/2010							MIGUEL ALFREDO GUZMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021640	497.18	10/26/2010							MARIA PAREDES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021641	622.61	10/26/2010							FORTUNATO RAMIREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021642	576.43	10/26/2010							MARIO R ALDANA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021644	549.88	10/26/2010							MAURICIO FLORES GARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021645	657.12	10/26/2010							SALVADOR MACIAS L
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021647	105.81	10/26/2010							KEVIN JAMES IMAMURA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021648	1,031.46	10/26/2010							CARLOS ALFREDO DUBON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021649	1,949.29	10/26/2010							JAMES EAGLIN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021650	1,829.34	10/26/2010							ISIDRO BRITO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021651	1,284.31	10/26/2010							JORGE CASTORENA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021652	452.76	10/26/2010							ELBERT RHEY DELOS SANTOS

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021653	471.46	10/26/2010							LELANI NICHOLE LEALIIEE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021654	94.08	10/26/2010							JENNIFER LYNN KEITH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021655	231.14	10/26/2010							KAYLA MARIE BORROMEO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021656	270.89	10/26/2010							DANIELLE YUKARI FLORES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021659	302.49	10/26/2010							VAN THI PHAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021660	50.50	10/26/2010							THOMAS CORNELIS ROCCANOVA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021661	253.38	10/26/2010							ANAI ROJAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021662	15.51	10/26/2010							ASHLEY NICOLE SCHULTZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021663	343.03	10/26/2010							VICTORIA MARION SPELLMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021665	370.44	10/26/2010							LOUIE ANTONIO ALICEA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021666	132.83	10/26/2010							CINDY L BARLOW
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021667	82.07	10/26/2010							CARLOS ARMANDO BASAURI-BALAREZO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021668	277.24	10/26/2010							KYLE R BAUMER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021670	246.88	10/26/2010							MARK DAVID ANTHONY BRADLEY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021671	84.06	10/26/2010							ALEXANDRE FONTES VIEIRA CARDOSO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021672	185.13	10/26/2010							MELYSA LYNN CHEATHAM
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021673	195.87	10/26/2010							OWEN LAURENCE DONAHUE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021674	208.31	10/26/2010							LYNDSEY MARIE EVANS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021675	49.07	10/26/2010							HEATHER DAWN FIFE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021676	84.48	10/26/2010							JOSEPH W FIGUEIRA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021677	219.36	10/26/2010							ELIZA GARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021678	246.00	10/26/2010							HEIDI GUZMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021679	87.67	10/26/2010							KRISTIN MARIE HEFFNER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021680	63.53	10/26/2010							MEGAN RAE HOVANDER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021681	103.18	10/26/2010							NICOLE JIMENEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021682	27.88	10/26/2010							DENISE M KEARNEY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021683	93.79	10/26/2010							CAROLE ANNE LONZANIDA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021684	146.51	10/26/2010							MARY ANNE MCCOY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021685	123.05	10/26/2010							ERIN RAE MICHALKO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021686	26.30	10/26/2010							ANDREA JEANNETTE RAMIREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021687	145.58	10/26/2010							SARAH ASHLEY RICHARDSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021688	76.71	10/26/2010							CHRISTOPHER LUIS RUIZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021689	12.41	10/26/2010							TYLER R SOBIE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021690	69.78	10/26/2010							LEIGHA MARIE STAFFORD
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021692	136.46	10/26/2010							DAPENG WANG
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021693	351.35	10/26/2010							LUIS ALFONSO GONZALEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021694	158.59	10/26/2010							RAMIRO GONZALEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021695	198.55	10/26/2010							CARLOS PACHECO JOAQUIN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021696	285.30	10/26/2010							RAMON MUNOZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021697	101.40	10/26/2010							MAURICIO DIAZ RAMIREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021699	165.57	10/26/2010							ABRAHAM ASTUDILLO ARCOS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021700	642.17	10/26/2010							NICANDRO SANCHEZ ARCOS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021701	406.32	10/26/2010							RANDY OMAR GALVEZ DUARTE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021702	402.66	10/26/2010							JHOVANY JIMENEZ LARIOS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021703	347.56	10/26/2010							JUAN C MALDONADO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021704	494.15	10/26/2010							FREDY OSMARO MENDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021705	587.76	10/26/2010							FLORENTINO SANCHEZ A
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021706	693.63	10/26/2010							ANGEL VALDOVINOS RIVERA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021707	399.61	10/26/2010							CESAR ARAUJO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021708	672.76	10/26/2010							JUAN E-LANDAVERDE FABIAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021709	600.62	10/26/2010							JORGE LOPEZ FERMIN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021710	797.22	10/26/2010							VENANCIO GARCIA GARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021711	513.22	10/26/2010							HECTOR GUADALUPE HERNANDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021712	881.31	10/26/2010							OSCAR MORAN PALOMINO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021713	747.53	10/26/2010							MARIANO VALDOVINOS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021716	334.04	10/26/2010							RUPERTO LOZANO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021717	236.52	10/26/2010							LAURA LOPEZ PALOMINO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021719	583.08	10/26/2010							MARCO ANTONIO-CRUZ ALFARO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021720	581.50	10/26/2010							NORBERTO GALVEZ MARTINEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021722	601.95	10/26/2010							UVALDO PULIDO RODRIGUEZ

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021723	813.39	10/26/2010							CARLOS A. MIRANDA SALGADO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021724	494.16	10/26/2010							RAUL LOPEZ TRINIDAD
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021725	761.75	10/26/2010							DANIEL RIOS VENTURA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021726	920.28	10/26/2010							ANTONIO MORALES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021727	676.63	10/26/2010							RODOLFO OCHOA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021731	52.18	10/26/2010							JENNIFER ANN COBLE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021732	742.83	10/26/2010							OLGA D PALOMINO LOPEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021733	261.51	10/26/2010							BRITTANY ANN JONES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021734	304.73	10/26/2010							ALISA BREANNE PERRY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021735	239.12	10/26/2010							JULIA ROSE WALTER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021736	399.16	10/26/2010							ALANNA KAREN WAYNE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021738	72.53	10/26/2010							AARON ARLINGTON BUER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021739	91.69	10/26/2010							BRITTANY LORRAINE CATCOTT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021743	33.08	10/26/2010							NICOLE DANIELLE ISAAK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021744	178.55	10/26/2010							CHASE R JEFFERY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021745	137.16	10/26/2010							LESLIE ANNE JUDD
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021746	177.61	10/26/2010							DAVID E KURZIUS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021747	177.48	10/26/2010							GEORGE COLEMAN LUCK III
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021748	265.37	10/26/2010							JULIE LYNNE MARTIN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021749	98.27	10/26/2010							ISABELLE MCALLISTER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021750	161.88	10/26/2010							ALINA ROSE ORTEGA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021751	116.06	10/26/2010							SANDRA Y PARADA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021752	93.67	10/26/2010							STACY NICOLE REEHER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021753	124.83	10/26/2010							JACLYN M. REINHARD
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021754	118.14	10/26/2010							JESSICA NICOLE ROZENBERG
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021756	317.23	10/26/2010							ROBERT A SMITH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021757	202.17	10/26/2010							JONI DOMINIQUE VILLEGAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021758	469.11	10/26/2010							JUAN ALVAREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021759	243.09	10/26/2010							ANDRES CERON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021760	232.81	10/26/2010							PEDRO CHACON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021761	333.61	10/26/2010							AURELIO CUERVO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021762	165.14	10/26/2010							MANUEL Z GUILLEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021763	436.57	10/26/2010							EMILIO JIMENEZ ROMANO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021764	530.75	10/26/2010							CAIN LOPEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021765	476.03	10/26/2010							GILBERTO ORTIZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021766	426.93	10/26/2010							CESAR AMAYA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021767	269.95	10/26/2010							JULIO CARRENO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021768	602.27	10/26/2010							RIGOBERTO CHINCHILLA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021769	491.24	10/26/2010							RODOLFO CASTILLO MARROQUIN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021770	359.12	10/26/2010							RICARDO ANTONIO MARTINEZ ALARCON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021771	506.29	10/26/2010							RENE ARMANDO-VILLEDA MEDINA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021772	438.70	10/26/2010							SEBASTIAN MORALES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021773	772.10	10/26/2010							RAMON GUDINO SOLIS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021775	1,025.13	10/26/2010							JOSE DE JESUS CHAVEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021776	823.31	10/26/2010							JOSE DE LA CRUZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021777	424.59	10/26/2010							ISIDRO GARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021778	817.47	10/26/2010							RINGO CONEJO GUTIERREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021779	858.16	10/26/2010							ROMERICO O HERRERA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021780	742.33	10/26/2010							SERGIO HERRERA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021781	1,012.91	10/26/2010							MARIANO RAFAEL MACIAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021782	365.93	10/26/2010							RUSBEL JOVEN ARRIAGA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021783	377.08	10/26/2010							JOSE A CASTANEDA H
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021784	327.12	10/26/2010							MARIO GARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021785	553.94	10/26/2010							OSMIN ALBERTO GUZMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021787	431.24	10/26/2010							OBED RAMIREZ MORALES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021788	643.51	10/26/2010							JOSE MANUEL ARMIENTA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021789	656.35	10/26/2010							NICANOR DE LA CRUZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021790	655.46	10/26/2010							FRANCISCO ALLENDE ENRIQUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021791	633.76	10/26/2010							SALVADOR RAMIREZ JIMENEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021792	535.40	10/26/2010							ALEJANDRO MADRIGAL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021793	376.79	10/26/2010							JOSE LUIS MORENO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021794	132.77	10/26/2010							RITA WAGNER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021795	168.99	10/26/2010							BRITNEY ANN BARTLESON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021797	52.93	10/26/2010							MARISA MICHELLE GOMEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021798	119.79	10/26/2010							JOSEPH JACOB HASSINE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021799	408.05	10/26/2010							ANDREW WILLIAM KING
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021800	105.04	10/26/2010							EMILY PERRENA MANNING
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021801	218.76	10/26/2010							BRYANA JANET PRICE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021802	338.83	10/26/2010							SAMANTHA CHIYOKO SHINMOTO

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021803	153.01	10/26/2010							CHELSEA ANNE BARKER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021804	78.96	10/26/2010							ERIN NICOLE BAXTER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021805	163.39	10/26/2010							BRITTANY ELISE BEEBE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021806	146.64	10/26/2010							NICOLE RENEE BOYER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021807	151.33	10/26/2010							ALICIA NICOLE CORRAO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021809	91.46	10/26/2010							OSCAR FLORES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021810	158.11	10/26/2010							JOHN FONTANA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021811	98.05	10/26/2010							ZACHARY JORDAN GILFILLAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021812	311.09	10/26/2010							SHERRY ANNE HILL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021813	93.58	10/26/2010							CRAIG RICHARD JONES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021814	43.79	10/26/2010							PHILLIP JAMES KULENGOSKY II
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021815	128.38	10/26/2010							CHAD DAVID KULENGOSKY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021818	84.06	10/26/2010							LISA M MILLS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021819	114.86	10/26/2010							JORDAN ROBERT MOEWS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021820	116.80	10/26/2010							JESSICA RAE RUIZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021821	92.85	10/26/2010							LESLIE N WIEKAMP
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021822	346.70	10/26/2010							TEODORO APANCO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021823	359.68	10/26/2010							GONZALO PARRA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021824	341.12	10/26/2010							JOSE LUIS REYES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021826	486.85	10/26/2010							JOSE CORREA MORAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021827	1,008.30	10/26/2010							PANTALEON PELAEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021828	650.60	10/26/2010							REYNALDO ROMAN VERGARA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021829	553.62	10/26/2010							MARIO ROMERO NISHI
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021830	439.38	10/26/2010							NEMECIO ROMERO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021831	542.15	10/26/2010							RUTILIO GOMEZ CRUZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021832	659.56	10/26/2010							FRANCISCO ORTIZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021833	680.20	10/26/2010							CLEMENTE RINCON V
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021834	637.92	10/26/2010							PIOQUINTO SANCHEZ CANONGO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021835	757.83	10/26/2010							AGUSTIN ZAMORA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021836	101.42	10/26/2010							NICHOLAS NIKOLENKO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021837	552.76	10/26/2010							ERNESTO REYES GUZMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021838	874.02	10/26/2010							ISAIAS GONZALEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021839	576.57	10/26/2010							EDUARDO JARACUARO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021840	564.89	10/26/2010							LUIS NUNEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021842	1,126.92	10/26/2010							RODRIGO CARVAJAL MERCADO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021843	1,146.64	10/26/2010							JUAN E HERNANDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021844	1,491.93	10/26/2010							MIGUEL A.F MORALES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021845	234.57	10/26/2010							ELIZABETH MARIE BELL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021846	158.97	10/26/2010							SHALINI DIAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021847	758.12	10/26/2010							MARTIN TRUJILLO RIVERA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021848	137.33	10/26/2010							CASEY ANTHONY SOSA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021849	116.20	10/26/2010							SUE LYNN BUNN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021850	170.64	10/26/2010							JUSTIN TYLER JOHNSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021852	127.50	10/26/2010							KAREN MICHELLE READY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021853	112.03	10/26/2010							ELIZABETH ANNE SPRING
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021855	144.54	10/26/2010							NATASHA ZAKRAJSEK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021856	226.28	10/26/2010							MEGAN KRISTINA BANNISTER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021857	74.60	10/26/2010							JEFFREY ALLEN CASTRO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021858	144.02	10/26/2010							STEPHEN M CHOATE JR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021859	62.65	10/26/2010							KAITLYN E CRAWFORD
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021860	115.16	10/26/2010							REZA CLARK EYTH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021861	64.21	10/26/2010							CHRISTA CHERIE FAGAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021862	161.62	10/26/2010							MAIA NICOLE GEDDES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021863	87.19	10/26/2010							EVAN GREER HUGHES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021864	121.76	10/26/2010							RACHEL BETH RITCHEY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021865	199.12	10/26/2010							VIDA MARIE SMITH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021866	155.34	10/26/2010							KELLI LEE VANDANACKER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021867	27.34	10/26/2010							STEPHANIE NICHOLE WOLFRAM
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021868	120.37	10/26/2010							DAVID BERNARD PATRICK WOLMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021870	423.87	10/26/2010							ALBERTO LEFORT CRUZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021871	492.04	10/26/2010							SALVADOR MEJIA FLORES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021872	486.61	10/26/2010							FILEMON OLIVER-G
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021873	665.85	10/26/2010							BENJAMIN BAEZA RODRIGUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021874	148.17	10/26/2010							RAFAEL CARRILLO RAMIREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021875	644.96	10/26/2010							MANUEL CASTILLO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021876	454.62	10/26/2010							JOSE LUIS HERNANDEZ C
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021877	750.43	10/26/2010							JESUS CASTILLO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021878	959.57	10/26/2010							RAMIRO BARTOLO HERNANDEZ

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021879	946.13	10/26/2010							JUAN LARA-LEON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021880	591.82	10/26/2010							SANTIAGO TINOCO ZAMUDIO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021881	466.78	10/26/2010							JOSHI ISMAEL VILLAGOMEZ-CHAVEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021882	621.34	10/26/2010							ORLANDO JIMENEZ TORRES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021883	944.41	10/26/2010							JOSE LUIS TINOCO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021884	583.23	10/26/2010							LEONEL S VILLAGOMEZ CHAVEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021885	539.84	10/26/2010							ELISA BARTOLO HERNANDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021886	874.59	10/26/2010							FERNANDO CABRERA ROMERO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021887	619.53	10/26/2010							CLAUDIA FERNANDEZ CHAVEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021889	686.87	10/26/2010							JAVIER MEJIA FLORES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021890	624.57	10/26/2010							DALILA PEREZ AGUILAR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021891	1,136.48	10/26/2010							HECTOR FUERTE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021892	1,087.70	10/26/2010							JESUS VASQUES MARTINEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021893	1,130.30	10/26/2010							PEDRO MARTINEZ VASQUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021894	251.35	10/26/2010							ANNA ELISE MCNAMARA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021895	118.64	10/26/2010							MICHELLE IONA NEAL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021896	70.26	10/26/2010							ERICKA ANASTASIA WINSTON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021898	122.63	10/26/2010							DANIELLA BALASSA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021899	311.61	10/26/2010							EMILY ANNE JENSEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021901	187.18	10/26/2010							KATRINA ZOVIG KALFAYAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021902	329.80	10/26/2010							BROOK MARIE LANCASTER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021903	86.02	10/26/2010							NANCY LEVONIAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021904	314.68	10/26/2010							EDWARD DAGOBERTO VASQUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021905	217.69	10/26/2010							MICHAEL A VITELA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021906	73.21	10/26/2010							AMY MICHELE AURA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021907	128.39	10/26/2010							RUSSELL JARED BAINGO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021908	85.54	10/26/2010							HEATHER A BECKER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021909	93.12	10/26/2010							COURTNEY NICOLE BELL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021910	117.75	10/26/2010							NICHOLAS GREGORY BLILEY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021911	284.32	10/26/2010							CHRISTOPHER A CANEL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021912	108.60	10/26/2010							TAMMY MARIE CODY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021913	114.70	10/26/2010							SHAINA MARIE CONFORTI
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021914	190.93	10/26/2010							THOMAS JOSEPH COSTA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021915	101.08	10/26/2010							IVAN TOBY CRUZ-BOS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021916	143.11	10/26/2010							CHERYL SUEANN DOYLE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021917	55.90	10/26/2010							NICHOLAS ANTHONY ESQUEDA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021919	146.20	10/26/2010							ASHLEY ELIZABETH GRODE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021920	146.95	10/26/2010							ARIELA REBECCA HENKIN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021922	36.33	10/26/2010							KIMBERLY SHANNON KEHL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021924	158.97	10/26/2010							FERNANDO A MARTINEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021925	151.18	10/26/2010							ZACHARY M MASSELL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021926	151.21	10/26/2010							DANIELLE CYNARA MCTAGUE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021927	110.77	10/26/2010							DANIELLE RENEE PYLE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021929	77.89	10/26/2010							JEREMY B REIN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021930	103.05	10/26/2010							SHEENA E STRUBLE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021931	144.24	10/26/2010							RICHARD URENA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021932	191.16	10/26/2010							JEFFERSON VILLA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021933	90.26	10/26/2010							KRISTIN M WARTELLE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021934	197.41	10/26/2010							YANNICK AKEEM WILLIAMSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021935	263.07	10/26/2010							HECTOR ANTONIO BARAHONA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021936	391.62	10/26/2010							MANUEL CABRERA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021937	392.10	10/26/2010							ARTURO CARDONA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021938	352.44	10/26/2010							GABINO CARRERA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021939	394.72	10/26/2010							MIGUEL VELAZQUEZ CASTANEDA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021940	265.56	10/26/2010							JAVIER DE LOS SANTOS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021941	419.00	10/26/2010							HERACLIO FIGUEROA FRAUSTO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021942	338.44	10/26/2010							LEOPOLDO HERNANDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021943	433.45	10/26/2010							JUSTO NERVIN ASCENCIO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021947	581.09	10/26/2010							VICTOR M MERINO-CRUZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021948	298.80	10/26/2010							CARLOS PEREZ

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021949	133.40	10/26/2010							LOURDES RODRIGUES SAMUDIO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021950	436.55	10/26/2010							RAUL ZAMORA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021951	449.21	10/26/2010							MAGNO LIZAMA ZELAYA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021952	293.01	10/26/2010							OMAR L ALCAZAR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021953	583.75	10/26/2010							RUBEN H CARRASCO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021954	552.33	10/26/2010							OSWALDO ANTONIO CHINCHILLA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021956	719.81	10/26/2010							BONIFACIO HERNANDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021958	656.13	10/26/2010							SANTIAGO R ROMERO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021959	921.53	10/26/2010							JAIME VILLEGAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021960	327.43	10/26/2010							MATTHEW ANDREW DORAME
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021961	566.14	10/26/2010							HERIBERTO RODRIGUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021962	175.29	10/26/2010							CHRISTIAN BRYAN ROSALES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021963	315.04	10/26/2010							PAOLO MARCO ARACAMA SISON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021964	487.85	10/26/2010							NICHOLAS L STEWART
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021965	597.46	10/26/2010							MARIA DE LOS ANGELES HENRIQUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021968	547.57	10/26/2010							CARLOS NAVARRETE BAEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021969	422.43	10/26/2010							JOSE ALBERTO PALACIOS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021970	413.73	10/26/2010							JUAN ROSALES GONZALEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021971	622.21	10/26/2010							ANIBAL TORRES-MENA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021972	485.90	10/26/2010							JOSE JULIAN TORRES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021973	559.55	10/26/2010							NERIS S VELASQUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021974	1,282.10	10/26/2010							ALFREDO T GONZALEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021975	995.31	10/26/2010							ARTURO PAZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021976	696.73	10/26/2010							TRINIDAD PAZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021977	543.00	10/26/2010							JENNIFER O CABRERA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021978	0.91	10/26/2010							JENNIFER L GRODE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021979	113.82	10/26/2010							ERIN KELSEY CAMPBELL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021980	48.37	10/26/2010							HANNAH ELISE GIBSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021981	276.73	10/26/2010							VITTORIA LYNN GONZALEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021982	171.49	10/26/2010							LUKE DANIEL HOLLAND
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021984	209.40	10/26/2010							ALAINA RACHELLE PINNEY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021985	64.35	10/26/2010							RENEE ELIZABETH SINRAM
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021986	131.96	10/26/2010							CANDICE ELISE THOMASSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021987	43.00	10/26/2010							HAROLD JOSEPH BANGHART
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021988	124.05	10/26/2010							SIGMUND JAKE BORENGASSER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021989	98.27	10/26/2010							TERESITA VICTORIA DE LA CRUZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021990	93.37	10/26/2010							BRENT HOWARD DEIBLER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021991	36.38	10/26/2010							LISAJO DIXON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021992	67.25	10/26/2010							HALEIGH AMANDA GEKAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021994	56.52	10/26/2010							BRIANNE LYNN HIVELY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021995	125.77	10/26/2010							MATTHEW DAVID HOWARD
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021996	53.19	10/26/2010							ENRIQUE BRYAN JIMENEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021997	76.60	10/26/2010							SALONI BALKRISHNA MAKIM
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021998	38.45	10/26/2010							PATTY SUE MCCAFFERY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2021999	7.63	10/26/2010							MICHAEL WILLIAM MCCARTHY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022002	48.89	10/26/2010							ANDREA MARIE SAXTON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022003	86.39	10/26/2010							RICHARD VALENTIN SENA JR.
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022004	26.02	10/26/2010							MICHELLE E STEWART
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022005	36.73	10/26/2010							KADEE RAYE SUNDBY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022006	32.43	10/26/2010							SARA EILEEN WILLIAMS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022007	433.32	10/26/2010							ADAN GARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022008	222.38	10/26/2010							LUCAS JAMES JENKINS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022009	662.92	10/26/2010							JUVENAL S ABARCA JR.
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022010	543.91	10/26/2010							JAVIER ANTONIO CUATRO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022011	387.85	10/26/2010							JAVIER DIAZ FELIX
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022012	637.08	10/26/2010							DANIEL JESUS ROMERO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022013	594.18	10/26/2010							FRANCISCO L SALAZAR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022014	405.11	10/26/2010							MAURICIO SEGOVIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022015	796.69	10/26/2010							JULIO ALVAREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022016	663.07	10/26/2010							ARMANDO BELTRAN LOZANO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022017	1,096.39	10/26/2010							LOCADIO F BELTRAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022018	741.14	10/26/2010							SHAWN L FELDMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022019	117.68	10/26/2010							CRISTIAN JOSE RIVERA MORENO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022020	771.74	10/26/2010							JESUS ANGEL ROSALES

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022021	1,027.67	10/26/2010							CECILIA G CARDENAS NUNEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022022	719.71	10/26/2010							BERTHA JIMENEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022023	861.31	10/26/2010							MATIAS A PEREZ Y PEREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022024	799.05	10/26/2010							LUCIA ZAVALA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022025	892.61	10/26/2010							EMANUEL OCAMPO BRITO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022026	720.29	10/26/2010							VICTOR CASTILLO MACIAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022028	1,751.25	10/26/2010							FRANK CHAPLICK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022030	204.18	10/26/2010							ROBERT ANTHONY AGUAYO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022031	35.88	10/26/2010							SUZANNE ALISON MCGILTON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022032	249.59	10/26/2010							JAY JOSHUA BRODALA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022033	227.62	10/26/2010							AMANDA R CORRALES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022034	532.83	10/26/2010							CRISTINA ANGELIQUE STEVENS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022035	192.28	10/26/2010							KYLE JAMES TESTERMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022036	12.15	10/26/2010							THOMASINA JENNIANNA CADY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022037	12.26	10/26/2010							JONNI M DEGRAAF
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022038	77.20	10/26/2010							ROSALIE LYNNE EMMONS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022039	142.64	10/26/2010							DANIELLE KRISTINE GONZALES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022040	29.72	10/26/2010							KATRINA LOUISE HAINES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022041	13.08	10/26/2010							MALLORY JANE HOOPER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022042	13.54	10/26/2010							AMY CATHRYN LUDWIG
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022043	132.48	10/26/2010							KATHERINE ANN MAYER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022044	0.78	10/26/2010							JASMINE AMBER MERKOW
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022045	2.19	10/26/2010							JERRY MICHAEL MILLIRON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022046	38.51	10/26/2010							SUSAN MICHELLE MOWATT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022047	33.46	10/26/2010							JAMI NICOLE PRINES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022048	25.44	10/26/2010							JOHN RANDALL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022049	6.97	10/26/2010							TIMOTHY SHAPIRO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022050	13.73	10/26/2010							KATHRYN ROSE TEKULVE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022051	14.49	10/26/2010							PAUL JOHN WELCH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022052	1.91	10/26/2010							ERIC RICHARD WIENING
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022053	442.43	10/26/2010							RICARDO BERNAL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022054	343.36	10/26/2010							JOSE MARTINEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022055	160.80	10/26/2010							CUAUHTEMOC MORALES FLORES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022056	275.29	10/26/2010							SERGIO PALLARES LOPEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022057	327.10	10/26/2010							CESAR EDUARDO VEGA RAMOS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022058	490.82	10/26/2010							JOSE LOPEZ RAMOS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022059	532.12	10/26/2010							FRANCISCO X MONTELONGO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022060	275.87	10/26/2010							JOSE PEREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022061	559.63	10/26/2010							VICTOR SOTO JR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022062	313.29	10/26/2010							RITO VILLEGAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022063	552.14	10/26/2010							DAVID LOPEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022064	562.93	10/26/2010							JOSE LUIS MENDOZA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022065	524.13	10/26/2010							EZEQUIEL MIRANDA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022066	641.35	10/26/2010							DAVID MUNIZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022067	659.77	10/26/2010							JAIME S NAVARRO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022068	91.41	10/26/2010							LINA R PINKHAM
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022069	67.40	10/26/2010							DOMINGO R YOUNG
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022070	442.69	10/26/2010							FABIOLA CORTES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022071	418.92	10/26/2010							ALYLE A DAVIS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022072	514.32	10/26/2010							LAURA ANN GRANGER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022073	530.44	10/26/2010							RAFAEL GARCIA RAMIREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022074	517.94	10/26/2010							JAIME MUNGUIA BORRAYO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022075	712.08	10/26/2010							OTILIO HERNANDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022076	721.37	10/26/2010							JUSTO JUAREZ LOZANO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022077	633.36	10/26/2010							SYLVIA ANN VALDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022078	87.88	10/26/2010							BARBARA LYNN FLITTON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022079	701.90	10/26/2010							CIRO LEDEZMA MERINO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022081	1,146.04	10/26/2010							MARCELINO ROMERO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022082	78.26	10/26/2010							JOSE HECTOR SOUSA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022083	3,105.26	10/26/2010							JEFFREY MARKS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022084	1,094.86	10/26/2010							RYAN EDWARDS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022085	132.29	10/26/2010							CHELSEY MARIE DEVER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022086	142.30	10/26/2010							JOSEPH LERNER ABBER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022087	547.88	10/26/2010							KYLA MARIE ANDERSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022089	307.20	10/26/2010							KELLY ANN MACDONALD
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022090	284.63	10/26/2010							JENNIFER ANN MCCREERY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022091	166.43	10/26/2010							MELISSA MCQUADE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022092	139.39	10/26/2010							KRISTEN MARIA JOY ORTH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022093	136.93	10/26/2010							JILLIAN N BOPREY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022094	46.33	10/26/2010							ROBERT THOMAS BOPREY

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022095	58.40	10/26/2010							JENNIFER MARIE CASE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022096	348.54	10/26/2010							ERIN NICOLE CHAPIN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022097	225.85	10/26/2010							CHRISTOPHER CHARLES CRAMER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022098	113.08	10/26/2010							NICHOLAS J DEONIGI
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022099	97.17	10/26/2010							JARRETT TAYLOR GARRISON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022100	122.45	10/26/2010							ERIN NOELLE HO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022101	153.96	10/26/2010							JARED J HOFFMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022102	122.47	10/26/2010							ALEXANDRA TASURAY LAGUIRE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022103	97.80	10/26/2010							KRISTIN MARIE LAIRD
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022104	105.27	10/26/2010							CHELSEA PATRICE MACKENZIE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022105	132.35	10/26/2010							KATHY ANN MAURER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022106	174.47	10/26/2010							STARLA KAY MCCRANIE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022107	207.64	10/26/2010							AMANDA MORGAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022108	110.92	10/26/2010							STEPHANIE JEAN MORRISON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022109	110.64	10/26/2010							KELLYN D OLSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022110	125.95	10/26/2010							MARCO ANTONIO PICENO FABIAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022111	75.11	10/26/2010							BRENDA ELAINE POTTISH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022112	63.25	10/26/2010							PAUL MICHAEL REID
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022113	126.62	10/26/2010							MERILYN J ROBERSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022114	83.90	10/26/2010							CARISSA S RUUD
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022115	71.96	10/26/2010							NICOLE LEANN BENNETT SEALE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022116	243.04	10/26/2010							MELISSA R SMITH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022117	476.40	10/26/2010							SANTOS HERMENEGILDO MAY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022118	242.26	10/26/2010							RIGOBERTO MORAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022119	440.13	10/26/2010							TOMAS DIAZ OJEDA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022120	367.48	10/26/2010							LUIS ARMANDO SIGALA JIMENEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022121	400.53	10/26/2010							MARIO SILVA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022122	473.50	10/26/2010							JOSE G CASTILLO ALVAREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022124	710.00	10/26/2010							ONELIX OMAR CERRATO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022125	316.07	10/26/2010							FABIAN PEREZ CORTES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022126	847.94	10/26/2010							JOSE TORRES GALLEGOS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022127	242.59	10/26/2010							JOSE EVELIO MELGAR DELGADO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022128	516.57	10/26/2010							RAFAEL SILVA MORA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022130	684.91	10/26/2010							DANIEL E. CABRERA HENRIQUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022131	822.25	10/26/2010							JOSE A ZAMUDIO CALDERON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022133	606.66	10/26/2010							ANGEL R GONZALEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022134	557.57	10/26/2010							FLORENTINO LOPEZ RUIZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022135	716.28	10/26/2010							JORGE LUIS SANCHEZ GONZALEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022136	443.39	10/26/2010							ALEJANDRO SANCHEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022138	439.73	10/26/2010							IRMA OCHOA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022139	328.61	10/26/2010							MARIA DEL CARMEN ROBLEDO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022140	318.32	10/26/2010							DEISY SANCHEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022141	795.05	10/26/2010							SALVADOR BELTRAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022144	541.80	10/26/2010							ESMERALDA INIGUEZ M
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022145	678.71	10/26/2010							VICTOR M SANCHEZ JASSO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022146	705.49	10/26/2010							HERBER HEROLDO ESTEVEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022148	266.20	10/26/2010							STEVIE ANN BOWERS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022149	309.85	10/26/2010							JANETT LORENA PEREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022150	152.11	10/26/2010							CHELSEA MARIE RHEAUME
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022152	157.87	10/26/2010							MICHELE L CHU
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022153	229.99	10/26/2010							KATHLEEN C NIXON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022154	487.58	10/26/2010							YOLANDA INIGUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022155	247.10	10/26/2010							ALEXZONDREA ST. MARY ADORNO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022158	130.25	10/26/2010							BIANCA CASTRO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022159	46.88	10/26/2010							ALYSSA N. DEL VIGNA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022160	168.42	10/26/2010							LAXMI GIRI
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022161	263.38	10/26/2010							ALISHA MARIE LEONARD
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022162	58.48	10/26/2010							LINDSEY LAUREN NELSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022163	95.88	10/26/2010							MARIZA PEREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022164	251.70	10/26/2010							CATHERINE LAUREN SPARKS

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022165	120.18	10/26/2010							LAUREN A BALASA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022166	208.04	10/26/2010							KRISTI BOTKIN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022167	77.87	10/26/2010							BRYON JAMES BOYCE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022168	223.89	10/26/2010							ANGELIA RICHELLE BRADLEY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022169	66.72	10/26/2010							KATIE LYNN BROWN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022170	49.15	10/26/2010							JEREMY POON-YON CHEW
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022171	61.35	10/26/2010							STACY MICHELLE GRAMMER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022172	173.46	10/26/2010							MARCIE LYNN HARPER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022173	156.07	10/26/2010							ROBERT W HARPER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022174	110.27	10/26/2010							JEREMY D HENDRICKSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022175	157.02	10/26/2010							TIFFANY H KNAPP
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022176	90.11	10/26/2010							DUSTIN JEAN-LOUIS LAVAUD
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022177	69.87	10/26/2010							MICHELLE J MCKEE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022178	184.73	10/26/2010							KELLY ELLEN MERCER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022180	127.82	10/26/2010							JEFFERY DAVID PURVIS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022181	156.01	10/26/2010							MICHAEL D RICHARDS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022182	117.99	10/26/2010							KRISTIN MARY SCOTT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022183	56.23	10/26/2010							MARY HELENE STRAND
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022184	170.37	10/26/2010							ELMER R VARGAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022185	114.88	10/26/2010							JANELLE MARIE YANEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022186	127.24	10/26/2010							REBECCA ANNE ZISKO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022187	480.52	10/26/2010							JUAN LUIS CARDENAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022188	132.66	10/26/2010							MARIO MACIAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022189	417.59	10/26/2010							DANIEL M MARTINEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022190	383.60	10/26/2010							CARLOS A VARGAS MORALES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022191	377.62	10/26/2010							EDIN VARGAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022192	445.45	10/26/2010							HECTOR GONZALEZ DAMAZO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022193	655.31	10/26/2010							GERARDO MESINAS MOLINA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022196	802.39	10/26/2010							CASTULO DURAN BETANCOURTH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022198	86.06	10/26/2010							LUIS ENRIQUE LUCERO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022199	768.33	10/26/2010							ALEJANDRO TORRES-HERRERA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022200	868.89	10/26/2010							EFREN GAMA VALENTIN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022201	77.32	10/26/2010							HEATHER ANN MCCAULEY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022202	418.35	10/26/2010							OVIDIO COC
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022203	702.13	10/26/2010							VALENTIN DURAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022204	591.70	10/26/2010							HUGO FARFAN RIVERA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022206	720.67	10/26/2010							LAURA AGUSTINA HERNANDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022207	549.50	10/26/2010							JULIO CESAR ARAUZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022208	604.53	10/26/2010							NORMA CRUZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022209	661.00	10/26/2010							JOSEFINA DELEON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022210	448.33	10/26/2010							PAULA N EVANS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022212	316.77	10/26/2010							LILIA LOPEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022214	694.33	10/26/2010							ADOLFO MORELES SANTIAGO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022215	1,282.72	10/26/2010							ANTONIO MARTINEZ PARDO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022216	1,378.71	10/26/2010							CESAR TAFOLLA-CEJA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022217	176.85	10/26/2010							JUSTINLEE NEHEMIAH VANVLEET
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022219	365.10	10/26/2010							SAMANTHA STARR SCHAEFERS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022220	184.94	10/26/2010							JENNIFER LEHUALANI BALDOCK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022221	164.98	10/26/2010							AMY CAROLINE ROHNER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022225	382.02	10/26/2010							CHRISTINE M BARRETT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022226	56.61	10/26/2010							TYLYNN DONIYEL KALTSAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022227	293.26	10/26/2010							KRISTINA ASHLEY KASTEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022229	221.93	10/26/2010							AMINA TODD
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022230	136.49	10/26/2010							WENDI KAY BROWN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022231	75.54	10/26/2010							BARBARA SHANTA EINIG
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022232	315.20	10/26/2010							LAURA ALICIA GARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022233	278.86	10/26/2010							EDWARD M GRAHAM
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022234	219.32	10/26/2010							MANDY ANN JOHNSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022235	228.88	10/26/2010							IAN A LITZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022236	390.85	10/26/2010							ADRIAN DANIELLE RODRIGUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022237	128.39	10/26/2010							EMILY GAGE ROSENTHAL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022238	121.75	10/26/2010							GABRIEL DEAN SCHWITTERS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022239	154.16	10/26/2010							STEPHANIE LEE VENENGA

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022240	321.02	10/26/2010							GREG VERDEL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022241	213.87	10/26/2010							RYAN L VIMMERSTEDT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022243	136.63	10/26/2010							JEREMY M WOLKOV
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022244	357.12	10/26/2010							DIEGO GUILLEN-ZAVALA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022246	354.02	10/26/2010							JOSEPH BATTHOLEMEW NEALE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022247	454.63	10/26/2010							JOSE E AGUILAR HERNANDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022248	327.24	10/26/2010							MANUEL CORTEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022249	524.07	10/26/2010							EDIN O ESCOBAR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022250	589.37	10/26/2010							OSMAIN PENA ESCOBAR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022251	367.67	10/26/2010							JOSE IVAN LOPEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022252	911.92	10/26/2010							EDILBERTO BRITO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022253	885.74	10/26/2010							MIGUEL HERNANDEZ CELEDONIO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022254	574.66	10/26/2010							JOSE ESPEJO CALDERON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022255	602.31	10/26/2010							ANDY ARREDONDO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022256	718.66	10/26/2010							FRANCISCO VIVANCO HERRERA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022257	330.47	10/26/2010							CHAD M PULVER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022258	718.40	10/26/2010							JERSON ARREDONDO PEREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022259	760.18	10/26/2010							JOSE LUIS CUEVAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022260	662.82	10/26/2010							JOSE ESCOBAR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022261	430.10	10/26/2010							SILVESTRE IBARRA OBREGON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022262	1,172.87	10/26/2010							JOSE M HERRERA VIVANCO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022263	136.78	10/26/2010							KELLI ANN BILLMAIER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022264	123.14	10/26/2010							MEGAN CHRISTINE DUFFY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022265	952.23	10/26/2010							IRMA CALDERA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022266	645.62	10/26/2010							EDELMIRA SERRANO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022267	89.88	10/26/2010							ANDREA SHARON BLAUENSTEIN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022268	19.37	10/26/2010							CLAUDIA JAMIE BLAUENSTEIN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022269	55.18	10/26/2010							SIERRA MICHEL FRANKLIN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022270	131.30	10/26/2010							JESSICA MARIE JENNINGS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022271	197.64	10/26/2010							SARAH EILEEN O'NEIL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022272	84.44	10/26/2010							JACE DOUGLAS WEHKING
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022273	40.46	10/26/2010							PAUL JARREAU RAMOS ABLANG
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022274	124.68	10/26/2010							WENDY MARIE BLAIR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022276	96.59	10/26/2010							ANGELA DAWN CAVANAUGH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022277	124.29	10/26/2010							COURTNEY CHRISTINE DOMINGOS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022278	181.52	10/26/2010							KATHRIN ROSE HOBRON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022279	73.08	10/26/2010							NIKUL PRAVIN JOSHI
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022281	98.41	10/26/2010							HAYDEN JOHN JUZEK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022282	94.87	10/26/2010							ANGELA LYNN LEWIS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022283	98.26	10/26/2010							SANGEETA MANDAL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022284	193.92	10/26/2010							MELISSA DIANNE MATHIEU
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022285	16.89	10/26/2010							RACHEL IRENE MCMANUS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022287	202.27	10/26/2010							GRICELDA A PEREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022288	365.20	10/26/2010							PHILLIP DAVID RAUSCHER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022289	114.58	10/26/2010							RANDA M SAFRANSKE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022290	5.57	10/26/2010							AMANDA J SANORA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022291	175.46	10/26/2010							MARK HOWARD STEIN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022292	116.47	10/26/2010							JORDON SCOTT TRICE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022293	64.42	10/26/2010							CASSONDRA VALLERIE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022294	82.74	10/26/2010							STEPHANIE SOPHIA WOODHOUSE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022295	315.49	10/26/2010							JOSE BOJORQUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022296	192.10	10/26/2010							SERGIO VALDEZ COTA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022297	316.89	10/26/2010							GERARDO FERRUSCA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022298	315.53	10/26/2010							EDGAR C REYES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022299	262.40	10/26/2010							JUAN RAFAEL BALDERAS DIAZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022300	642.57	10/26/2010							FELIX BALDERAS DIAZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022302	454.15	10/26/2010							JOEL HERNANDEZ-CAMACHO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022303	534.35	10/26/2010							RAUL PONCE MEDINA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022304	256.10	10/26/2010							MIGUEL ANGEL CASTILLO MARCELO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022305	172.05	10/26/2010							LUIS M GARCIA PRECIADO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022306	727.31	10/26/2010							FILEMON LEDEZMA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022307	226.97	10/26/2010							MICHAEL NORMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022308	610.32	10/26/2010							ANTONIO MEJIA PINZON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022309	13.36	10/26/2010							JOSE RICO RUIZ

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022310	259.26	10/26/2010							JORDAN LEE ANNAND
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022311	151.26	10/26/2010							CRASSANDRA ESTELLA BRADLEY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022312	375.18	10/26/2010							GUADALUPE CARRILLO SANCHEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022313	79.79	10/26/2010							COLTON JAMES GAFFNEY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022315	486.53	10/26/2010							CHRISTOPHER SALAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022316	427.81	10/26/2010							ISRAEL TRUJILLO SORIANO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022317	309.87	10/26/2010							ALEJANDRO FLORES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022318	268.09	10/26/2010							NORA MICHELLE GONZALEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022319	681.76	10/26/2010							DIEGO HERNANDEZ RUIZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022320	414.01	10/26/2010							RODOLFO IRINEO ORONA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022321	511.41	10/26/2010							ESTHER LOPEZ MARTINEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022322	466.94	10/26/2010							WANDA IVELICCE MANGUAL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022323	845.43	10/26/2010							JOEL MORALES LUIS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022324	475.37	10/26/2010							ANA LISBETH NUNEZ SALAZAR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022325	368.38	10/26/2010							EDGAR IVAN TRUJILLO SORIANO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022326	1,275.95	10/26/2010							HILDA SONIA PIZANO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022327	298.24	10/26/2010							JOSHUA ALAN STERN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022328	430.31	10/26/2010							NANCY RODRIGUEZ ALCALA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022329	161.46	10/26/2010							ROXANNA ISABEL BROOKS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022330	92.97	10/26/2010							ALISON NICOLE BELFIORE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022331	62.89	10/26/2010							SHARAYAH DEANN BELL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022332	312.85	10/26/2010							SHAYNE CHAPMAN BLAZE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022333	60.83	10/26/2010							HANNAH MICHELLE GADBERRY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022334	34.76	10/26/2010							CARISSA M GROW
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022335	146.80	10/26/2010							APRIL PEREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022336	596.87	10/26/2010							JESSICA CHRISTINE PRIETTO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022337	214.01	10/26/2010							DOMINIQUE LEE RYMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022338	78.37	10/26/2010							RACHEL CHRISTINE SOLO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022339	67.23	10/26/2010							HANNAH LYNNE SPENCER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022340	132.94	10/26/2010							HEATHER NICHOLE VIETOR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022341	101.98	10/26/2010							KRISTINA N ZHYLENKOVA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022343	196.20	10/26/2010							STEPHANIE JUDITH DUNN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022344	154.63	10/26/2010							VALERIE GARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022346	230.78	10/26/2010							TYLER JOHN GARDNER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022347	125.07	10/26/2010							JEREMY DAVID HUDSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022348	135.95	10/26/2010							JOSEPH MICHAEL LOFRESCO JR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022349	77.32	10/26/2010							ALYSSA MARIE LOZANO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022350	179.61	10/26/2010							MONICA LEE ANN MACHNIK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022351	151.81	10/26/2010							CHRISTY D MOTLEY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022352	194.62	10/26/2010							BONNA DIANE NEWELL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022353	94.61	10/26/2010							LYNNDSEY MARIE ORTIZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022354	108.83	10/26/2010							YVETTE PRIETO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022355	74.91	10/26/2010							TIMOTHY L SABROE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022356	178.52	10/26/2010							HAYLEY E SMITH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022357	125.29	10/26/2010							CASSANDRA R SNOW
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022358	265.70	10/26/2010							OSCAR D TORRES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022359	338.29	10/26/2010							CHRISTINA A UREMOVIC
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022360	240.82	10/26/2010							ASHLEY ELIZABETH WILLINGHAM
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022361	149.75	10/26/2010							ATHENA L WRIGHT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022362	72.08	10/26/2010							KYRA NICOLE ZIMMERMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022363	365.40	10/26/2010							ROGELIA GALLEGOS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022364	319.17	10/26/2010							WILLIE J HICKS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022366	222.22	10/26/2010							ALICIA OCAMPO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022367	103.47	10/26/2010							RAFAEL FALCON JR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022368	626.20	10/26/2010							JUAN GALVAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022369	674.55	10/26/2010							JORGE HUNBERTO GUTIERREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022370	288.84	10/26/2010							AUDBERTO JIMENEZ MARTINEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022372	464.73	10/26/2010							JOSUÉ SANCHEZ LOPEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022373	698.75	10/26/2010							BYRON ADOLFO CASTILLO GUERRA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022374	286.67	10/26/2010							PEDRO MARTIN DEL CAMPO JR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022376	361.76	10/26/2010							JUAN LUIS GARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022377	937.14	10/26/2010							REGINALSON LOR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022379	508.98	10/26/2010							JORGE ORTIZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022380	478.13	10/26/2010							OSCAR TORRES

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022383	476.67	10/26/2010							MA GUADALUPE VALENCIA AVILA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022386	61.60	10/26/2010							LUISA PALOMINO GUERRERO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022387	688.08	10/26/2010							PANCRACIO PAULINO MERCEDES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022388	158.72	10/26/2010							NANCY FLORES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022389	80.70	10/26/2010							KATAYOUN JESSICA NASRABADI
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022390	427.46	10/26/2010							LISA MARIE LEWIS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022391	163.92	10/26/2010							JESSICA ANTOINETTE BORBA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022392	144.89	10/26/2010							VANESSA IRMGARD BOYD
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022393	230.66	10/26/2010							CHASTITY LYNN DAY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022394	227.55	10/26/2010							LANCE ROBERT PORTER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022395	202.72	10/26/2010							CHANDA MARIE CIACCIO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022396	442.29	10/26/2010							NICOLLE T. COLLIN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022397	252.18	10/26/2010							DENISE ELIZABETH COURTNEY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022399	184.01	10/26/2010							KRISTINE MARIE MASCOLI
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022400	45.77	10/26/2010							JERUSCHA ANN L S AKO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022401	98.50	10/26/2010							SORAIDA LUCINA AMEZQUITA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022402	161.40	10/26/2010							CHRISTOPHER FLORES ATUP
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022403	213.02	10/26/2010							JASEN ALLEN BRAND
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022404	135.53	10/26/2010							DEBORAH ANN COTTLE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022405	160.29	10/26/2010							DANIEL T GARLAND
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022407	25.36	10/26/2010							YOLANDA GUZMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022408	105.80	10/26/2010							BENJAMIN H HEPPLE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022409	171.96	10/26/2010							RANDI KRISTINE LEACH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022410	202.29	10/26/2010							GILBERT E LUCERO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022411	65.44	10/26/2010							MICHAEL DAVID PHARIS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022413	255.96	10/26/2010							PATRICK MICHAEL SCHNOOR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022414	212.97	10/26/2010							SAMANTHA WHITNEY SHUMWAY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022415	90.71	10/26/2010							MATTHEW L SMALL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022417	59.48	10/26/2010							SHONN V TRAJKOVSKI
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022418	534.14	10/26/2010							PEDRO ANTONIO GUZMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022419	525.23	10/26/2010							AGUSTIN MANZANAREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022420	829.33	10/26/2010							JUAN CARLOS ABAD SANCHEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022421	867.49	10/26/2010							CARLOS CABELLO PIEDRA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022422	821.88	10/26/2010							SILVINO CASTELAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022423	544.69	10/26/2010							EFRAIN GARCIA DOMINGUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022424	501.38	10/26/2010							JOSE ALFREDO LOZANO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022425	705.53	10/26/2010							JOSE RIGOBERTO RODRIGUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022426	1,139.03	10/26/2010							ALEJANDRO ESPEJO CALDERON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022427	872.72	10/26/2010							RAYMUNDO GUZMAN B
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022428	382.89	10/26/2010							FROILAN BERNAVER IVARRA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022429	594.07	10/26/2010							IRMA PEREZ JUAREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022431	899.00	10/26/2010							JOSE MARTINEZ LOPEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022432	260.98	10/26/2010							FRANCISCO E MAYANS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022433	160.10	10/26/2010							FRANCISCO E MAYANS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022434	815.01	10/26/2010							AURORA MARAYULI PEREZ A
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022435	513.81	10/26/2010							VIDAL VELEZ PEREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022436	385.54	10/26/2010							ARMANDO GERARDO VELEZ PEREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022437	108.15	10/26/2010							KRISTI MAE CAMPBELL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022438	246.78	10/26/2010							BRANDY RAE LARA-FENDER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022439	248.62	10/26/2010							ADISORN JOE NAENNA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022440	556.09	10/26/2010							LUIS JAVIER ALFARO ROMERO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022441	762.90	10/26/2010							FRANCISCO CASTILLO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022442	867.33	10/26/2010							ELOY ESPEJO C
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022444	814.82	10/26/2010							ROSA DELIA ROMERO ALONSO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022446	556.71	10/26/2010							JOHN WESLEY WOODRUFF III
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022447	2,422.73	10/26/2010							TODD WILLIAM FREERS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022448	1,443.17	10/26/2010							JAMIE L VENNIRO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022450	490.79	10/26/2010							MEGAN NOELLE HEBERT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022451	185.15	10/26/2010							BETH ANN WOODFORD

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022453	151.41	10/26/2010							ALYSSA MARIE DAMICO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022454	343.24	10/26/2010							ESTELA ELIZABETH ESQUIVEL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022455	397.64	10/26/2010							SARA MATTIA MARRACINO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022456	226.55	10/26/2010							LESLIE MICHELLE MILLAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022457	124.75	10/26/2010							CINDY JANET REYES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022458	86.37	10/26/2010							JENNIFER LINN BRYANT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022459	75.63	10/26/2010							PHILIP F BUECHE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022460	96.07	10/26/2010							ANA LUISA CARRILLO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022461	129.79	10/26/2010							MICHAEL LEE COX
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022462	75.46	10/26/2010							FABYAN A DIAZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022463	43.80	10/26/2010							MATTHEW JOEL FLORYAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022464	151.12	10/26/2010							ROBERT FREEMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022465	64.70	10/26/2010							DANEE C. FRENCH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022466	127.51	10/26/2010							CARLA REBECA GARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022467	95.45	10/26/2010							KELLI MARIE HARVEY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022468	41.27	10/26/2010							MARISSA ROSE HEAD
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022469	198.08	10/26/2010							AMY E HOAK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022470	55.21	10/26/2010							KARISSA RACHAEL JONES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022471	84.43	10/26/2010							JILLIAN LEIGH JORDAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022472	100.21	10/26/2010							DEVIN ASHLEY JOSWIG
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022473	52.04	10/26/2010							JANA NICOLE JUSTICE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022474	73.21	10/26/2010							KIMBERLY R LAUWERYS-BERGEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022475	208.81	10/26/2010							MARGARET MAE MCLEAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022476	96.54	10/26/2010							JESSICA DAWN MENENDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022477	129.32	10/26/2010							RYAN METKOVICH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022478	127.13	10/26/2010							JENNY R MONTES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022479	120.98	10/26/2010							KEVIN MUNLEY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022480	71.91	10/26/2010							KYLIE NGUYEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022481	71.34	10/26/2010							PATTI LEE PHILLIPS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022482	89.58	10/26/2010							MEGAN ANNE PULVER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022484	113.82	10/26/2010							ELIAH MATTHEW ROOT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022485	118.28	10/26/2010							RHYLL ANNE SMITH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022486	188.55	10/26/2010							KEVIN GERARD STEVENSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022487	74.75	10/26/2010							DEVON M SUTTON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022488	64.54	10/26/2010							ROBYN RENEE WILHELM
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022489	86.94	10/26/2010							BRUCE S. WRIGHT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022490	82.22	10/26/2010							TRAVIS RYOGI YOH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022491	153.18	10/26/2010							ERIC S. ZIMMERMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022492	512.19	10/26/2010							VICTOR M CORREA VARONA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022493	389.47	10/26/2010							REFUGIO DIAZ DE LEON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022494	365.97	10/26/2010							JOSE RAMIREZ-FRANCO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022495	325.22	10/26/2010							VICTOR RODRIGUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022496	364.95	10/26/2010							ROLANDO SANCHEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022497	314.99	10/26/2010							ERITON LIMA SENA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022499	632.31	10/26/2010							DAVID GARCIA ZELAYA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022500	596.72	10/26/2010							JOSE ALBERTO GONZALEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022501	635.76	10/26/2010							PEDRO LARA V
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022502	641.05	10/26/2010							JESUS OCHOA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022503	142.16	10/26/2010							RAMON L. RAMIREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022504	570.25	10/26/2010							ARIEL OMAR CARRANZA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022505	669.46	10/26/2010							SERGIO JUAREZ CARRENO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022506	688.31	10/26/2010							MARCOS CASTREJON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022507	696.59	10/26/2010							VALENTIN ESPEJO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022508	749.72	10/26/2010							DAVID RAMON FILGUEIRA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022509	981.40	10/26/2010							JOSE FLORES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022510	938.09	10/26/2010							OSCAR PEREZ MARTINEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022511	860.35	10/26/2010							GEORGE ANTON MASSIS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022512	660.09	10/26/2010							SAUL MEZA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022513	841.28	10/26/2010							RAMIRO MORAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022514	817.05	10/26/2010							JESUS OCAMPO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022515	879.75	10/26/2010							SERGIO RAMIREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022516	823.75	10/26/2010							JESUS SANCHEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022517	746.95	10/26/2010							NARCEDALIA CRUZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022518	668.17	10/26/2010							OLIVIA CRUZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022519	549.84	10/26/2010							JORGE ESPEJO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022520	829.17	10/26/2010							MARTIN S MONTALVO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022521	1,022.85	10/26/2010							SERGIO SANCHEZ HERNANDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022522	1,038.93	10/26/2010							ALEJANDRO RODRIGUEZ TOVAR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022523	771.28	10/26/2010							MARGARITO BAHENA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022524	1,108.53	10/26/2010							ELISEO A PEREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022525	1,178.17	10/26/2010							IVAN MANDUJANO RAMIREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022526	52.48	10/26/2010							EDWIN MITCHEL CORREA

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022527	37.06	10/26/2010							MICHELLE N DRINNENBERG
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022528	147.92	10/26/2010							MARCO A LOPEZ ALVARADO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022529	276.09	10/26/2010							YURI B SILVA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022531	461.58	10/26/2010							RANDI NICOLE ALVARADO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022532	472.59	10/26/2010							ERIN NICOLE MCCARTHY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022533	238.37	10/26/2010							DEVON M. METKOVICH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022534	70.49	10/26/2010							SHANE AARON HAMILTON-STEWART
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022535	54.82	10/26/2010							LINDSEY MARIE KUTZKE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022536	178.37	10/26/2010							ALISON E MCPEEK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022537	759.62	10/26/2010							JENNIFER LYNN JENNINGS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022538	920.18	10/26/2010							FELIPE LOPEZ SANTOS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022539	1,053.58	10/26/2010							HERIBERTO ISMAEL RAMIREZ ROSAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022540	271.80	10/26/2010							SANDRA ELIZABETH CRISSINGER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022541	257.57	10/26/2010							CELINE L DEERY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022542	321.02	10/26/2010							TAMARAH VALA LEE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022543	462.62	10/26/2010							SARAH ELIZABETH NAOMA LEGRAND
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022546	585.44	10/26/2010							SARAH JEAN SWAIN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022547	122.29	10/26/2010							SHAUNA M ABILA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022548	34.50	10/26/2010							JOSHUA JACOB BASTEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022549	128.50	10/26/2010							JAMES A BELYEU
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022550	167.92	10/26/2010							SHERI BETANCOURT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022551	139.89	10/26/2010							CASSANDRA ERIN CUNNIFF
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022552	185.79	10/26/2010							THOMAS SAMUEL DUNCAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022553	172.59	10/26/2010							SHIRLEY ELIZABETH ERICKSEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022555	175.48	10/26/2010							KELSEY SUZANNE JAKOBSEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022556	105.34	10/26/2010							KELSEY DANIELLE JOHNSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022557	144.96	10/26/2010							MELISSA JANE LAWSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022558	153.43	10/26/2010							TOMMY JEN-I LIAO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022559	200.57	10/26/2010							CHRISTOPHER JOEL MADSEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022560	296.37	10/26/2010							RYAN C MAILLET
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022561	145.37	10/26/2010							ANGEL MICHELLE MARTIN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022562	22.86	10/26/2010							KATIE R MILLER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022563	29.90	10/26/2010							JESSICA LEIGH MORRISON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022564	188.17	10/26/2010							MARC ROGER PARSONS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022565	92.39	10/26/2010							GARLYN D PUNAO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022566	114.11	10/26/2010							CARL A SYROTCHEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022567	197.82	10/26/2010							KRISTIN ANNE WRIGHT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022568	413.20	10/26/2010							DOMINGO FLORES RAMIREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022569	471.61	10/26/2010							IVAN HERNANDEZ RODRIGUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022570	366.88	10/26/2010							FILIBERTO BAUTISTA MARTINEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022572	651.81	10/26/2010							ARTURO MAGANA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022573	585.13	10/26/2010							JESUS MARTINEZ MARTINEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022574	679.27	10/26/2010							FERNANDO MARTINEZ VEGA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022575	370.14	10/26/2010							YORVI MERILDO PAZ JUAREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022576	726.15	10/26/2010							AZAHEL ZAVALA M
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022577	272.49	10/26/2010							ERI AMARAL ZEPEDA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022580	725.20	10/26/2010							SERGIO ARGENIS CANUL SOLIS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022581	288.86	10/26/2010							JESSICA CAROLINA CORONADO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022582	890.57	10/26/2010							ALVARO EDILCAR FLORES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022583	445.68	10/26/2010							DINA LOPEZ VASQUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022584	320.04	10/26/2010							SAUL MATUTE ESCOBAR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022585	872.02	10/26/2010							ROSA NELLY OLIVER ORTEGA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022586	465.81	10/26/2010							CESAR ELIUTH PATINO MAYA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022589	226.31	10/26/2010							MARSHALL J LEWIS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022590	202.57	10/26/2010							ALLISON ROSE LONG
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022592	806.79	10/26/2010							HECTOR PEREZ CRUZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022594	463.50	10/26/2010							JOSE RAMON MORALES EFIGENIO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022595	771.34	10/26/2010							URIEL NARANJO ESQUIVEL

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022597	1,097.03	10/26/2010							MARTIN RAMIREZ ANDRADE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022598	832.52	10/26/2010							JOHN PAUL KEENAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022600	39.26	10/26/2010							WHITNEY RAE MARTIN EDWARDS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022601	246.90	10/26/2010							KEVIN WILLIAM DONOGHUE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022602	135.28	10/26/2010							KYLE MATTHEW SARRAZIN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022603	901.28	10/26/2010							VICTOR HUGO CARRILLO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022604	218.31	10/26/2010							SAMANTHA JO ANZALONE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022605	306.42	10/26/2010							LINDSEY CAROLE DAVIS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022606	75.31	10/26/2010							JESSICA KATHYRN KUKUCHKA-MELDER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022608	1.16	10/26/2010							TRAVIS DICKSON CARY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022609	28.12	10/26/2010							JEREMIAH WILLIAM DUBOUIX CORBIN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022610	35.27	10/26/2010							JEFFREY MICHAEL HAPPOLDT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022611	13.65	10/26/2010							AMY BETH HASEL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022612	14.94	10/26/2010							SAMANTHA KATZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022613	8.99	10/26/2010							MARY NICK KEFALLINOS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022614	48.82	10/26/2010							ALEC EVAN LINDE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022615	41.93	10/26/2010							MICHAEL JAMES METZGER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022616	35.41	10/26/2010							FRANSSESCA N NICOLA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022618	8.77	10/26/2010							SAMANTHA RAYCHEL ROTONDELLA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022619	65.94	10/26/2010							JACQUELINE MARIE SAINZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022620	48.29	10/26/2010							ASHLEY ANN SIMMONS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022621	16.28	10/26/2010							AMANDA MARIE VALENCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022622	23.91	10/26/2010							RICHELLE ANN WILSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022623	284.71	10/26/2010							KRISSTOPHER MARRONE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022624	217.28	10/26/2010							COREY JAMES PANGRAC
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022626	529.53	10/26/2010							CHARLIE CAMACHO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022628	595.43	10/26/2010							MANOUCHEHR HOOSHMAND
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022630	86.40	10/26/2010							JAMIE MATTHEW PALLANES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022631	292.19	10/26/2010							DENNIS LEROY PARKER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022632	620.94	10/26/2010							VICTOR L PENATE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022634	384.04	10/26/2010							ANTONIO G SANTILLANES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022635	455.56	10/26/2010							MICHAEL VELA PIMENTEL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022637	465.05	10/26/2010							LUIS A ARIAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022639	579.92	10/26/2010							ANTHONY HILARO DIOSDADO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022640	270.23	10/26/2010							MARTIN CARLOS ENCINAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022641	456.29	10/26/2010							DAVID FRANK METZGER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022643	399.37	10/26/2010							DAVID RICO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022647	220.41	10/26/2010							ANDRES FIERRO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022648	102.63	10/26/2010							AMY NICOLE GEKAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022649	149.63	10/26/2010							ADRIENNE JOLENE GLESINGER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022650	114.08	10/26/2010							SHANNON DANNIELLE GLESINGER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022651	136.16	10/26/2010							MELISSA MARIE OSTEEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022653	18.95	10/26/2010							JOEL ALBERT GANTT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022654	177.26	10/26/2010							JENNIFER TRACEY SPIVEY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022655	147.06	10/26/2010							CHRISTINA NICOLE ADDARI
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022656	100.03	10/26/2010							COURTNEY CADY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022658	145.58	10/26/2010							AMBER MAY EDGE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022659	170.80	10/26/2010							MARGARET ROSE MAHER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022660	140.41	10/26/2010							ALEXIS ELEAMORE PELLEGRINO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022661	132.13	10/26/2010							LINDSAY LORETTA PREROST
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022662	159.34	10/26/2010							CHRISTINE MARIE RANDICK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022663	217.75	10/26/2010							PARIS CHANELL SMITH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022664	61.07	10/26/2010							JULIE E BATKIEWICZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022665	67.27	10/26/2010							ANDREA LEIGH BROCKERT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022667	79.40	10/26/2010							LAURI L CIACCIO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022668	6.84	10/26/2010							MEGAN M DEL MORO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022669	62.03	10/26/2010							STEVE A ELGENESS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022670	43.56	10/26/2010							JOSHUA DANIEL FERNAU
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022671	38.14	10/26/2010							LEAHA MARIE FLOSS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022672	72.81	10/26/2010							MICHAEL GEORGE HARBISON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022674	48.80	10/26/2010							JENNIFER LYNN KIRKBY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022675	112.56	10/26/2010							GINA LUCIA KLEKOWSKI
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022676	36.03	10/26/2010							DANIEL J KOSKI
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022677	14.38	10/26/2010							NICHOLAS L MARSH

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022678	122.69	10/26/2010							TODD JOSEPH MCCOMB
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022679	61.63	10/26/2010							ANTHONY NOEL NEGRON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022681	45.93	10/26/2010							LAURA PATRICA PREROST
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022683	39.28	10/26/2010							SANDRA M ROSENWINKEL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022684	17.13	10/26/2010							ANGELICA M RUNNION
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022685	91.99	10/26/2010							JACQUELINE SHEIMO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022686	48.14	10/26/2010							JASON ROWE STEWART
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022687	32.15	10/26/2010							VIOLET MARIE YOUNG
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022689	570.50	10/26/2010							VICTOR M SANTANA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022690	183.59	10/26/2010							ABEL SOTO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022691	165.98	10/26/2010							ANDRES SOTO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022692	136.63	10/26/2010							MIGUEL SOTO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022693	286.64	10/26/2010							PABLO SOTO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022694	417.18	10/26/2010							JOSE LUIS TRUJILLO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022695	277.98	10/26/2010							ARMANDO ANZUREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022696	188.97	10/26/2010							IBAN BUSTAMANTE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022697	735.72	10/26/2010							FELIPE DE JESUS DIAZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022698	674.31	10/26/2010							ARTURO ORTEGA CANO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022699	659.79	10/26/2010							DIANEY TORREJON JUAREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022701	816.49	10/26/2010							JOSE BUSTAMANTE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022702	739.55	10/26/2010							CLEMENTE GARCIA CORTEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022703	364.64	10/26/2010							NORBERT ERICK GILL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022704	243.53	10/26/2010							ANTONIO HERNANDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022705	797.79	10/26/2010							ISRAEL MUNOZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022706	803.54	10/26/2010							SINOE ROMERO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022707	486.43	10/26/2010							FABIANO SALAZAR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022708	463.31	10/26/2010							FREDI TORRALBA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022709	495.75	10/26/2010							PEDRO TORRALBA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022710	549.91	10/26/2010							VICTOR TORRALBA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022711	753.45	10/26/2010							JESUS VAZQUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022712	576.14	10/26/2010							MARCO ANTONIO VILLEGAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022713	722.92	10/26/2010							ISMAEL CORTEZ CANO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022714	386.32	10/26/2010							CIRILO MANCILLA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022715	726.53	10/26/2010							JOSE MOLINA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022716	669.09	10/26/2010							ARTEMIO JESUS ROSAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022717	142.13	10/26/2010							ROQUE CASTANEDA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022718	177.18	10/26/2010							BRANDON J GNAT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022719	156.72	10/26/2010							MANUEL NAVARRO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022720	147.21	10/26/2010							JASON EDWARD BERNICKY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022721	46.84	10/26/2010							SARAH L BLACKBURN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022722	395.32	10/26/2010							EMILY DIANA BOLCIK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022723	65.83	10/26/2010							RAE MICHAEL BOWDEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022725	365.21	10/26/2010							JAMIE COURTNEY-ANN LEE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022727	121.63	10/26/2010							CARLY ANN SOLTMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022728	41.26	10/26/2010							HOLLY SUZANNE BRACKEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022729	224.30	10/26/2010							AMANDA JILLENE COX
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022730	62.59	10/26/2010							STACEY A FOULKE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022731	108.19	10/26/2010							KERIANNE REANE LAURINE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022733	52.60	10/26/2010							ZAFIR NEUSA MOLINA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022734	47.08	10/26/2010							ASHLEY L MYERS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022735	87.24	10/26/2010							NATHAN CHARLES OWENS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022736	160.76	10/26/2010							ALEXANDRA PARTIPILO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022737	115.88	10/26/2010							BRYAN R RAIVES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022738	186.53	10/26/2010							RHONDA LYNNE RAY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022739	144.79	10/26/2010							AUNDREA LOUISE ROBERTS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022740	14.55	10/26/2010							JAMES R THOMPSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022741	225.23	10/26/2010							ARMANDO ESTRADA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022742	340.64	10/26/2010							LEOPOLDO FUENTES ORDONEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022743	297.19	10/26/2010							JESUS ANTONIO POLANCO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022744	334.52	10/26/2010							JUVENTINO SALAZAR ACEVEDO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022745	369.90	10/26/2010							OSCAR BALDERAS GRANADOS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022746	386.73	10/26/2010							GERARDO CRUZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022747	533.60	10/26/2010							CHRISTIAN MARTINEZ GARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022748	828.11	10/26/2010							JORGE PACHECO CARRILLO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022749	603.14	10/26/2010							JOSE LUIS RODRIGUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022750	361.69	10/26/2010							CASIMIRO YANEZ OLIVARES

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022751	550.79	10/26/2010							CARLOS CHI PORRAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022752	128.18	10/26/2010							ALFREDO R DEYTA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022753	322.16	10/26/2010							CESAR A. DOMINGUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022754	734.59	10/26/2010							EMILIO MARTIN DOMINGUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022755	675.99	10/26/2010							GERARDO JUAREZ RODRIQUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022758	484.24	10/26/2010							LUIS PINZON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022760	685.97	10/26/2010							MARIO FARFAN SOLIS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022761	785.99	10/26/2010							MANUEL TORRES GARRIDO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022762	119.00	10/26/2010							ABEL ZURITA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022763	549.15	10/26/2010							OMAR CELIS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022764	285.37	10/26/2010							DAVID JOSE GONZALEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022765	570.19	10/26/2010							LUIS ROMAN JUARES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022766	503.99	10/26/2010							CARLOS LOPEZ H
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022767	636.27	10/26/2010							FERNANDO SANCHEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022768	539.51	10/26/2010							ROSA SANTOS OCAMPO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022770	853.69	10/26/2010							ADELFO HERNANDEZ SANCHEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022771	152.11	10/26/2010							ANTHONY J CANO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022772	88.69	10/26/2010							SHAUN G LAUREN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022773	110.28	10/26/2010							MICHAEL JACOB MONISE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022774	94.43	10/26/2010							LAUREN ASHLEY MANOFF
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022775	34.29	10/26/2010							COADY JOY DEMURI
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022776	218.16	10/26/2010							NATALIE PHYLLIS DEWITT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022777	349.10	10/26/2010							BRITNEY SHAKARI FRIELS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022778	64.38	10/26/2010							KERYLIN ELLE MOTT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022779	269.48	10/26/2010							LISA MARIE ALLEN SCHROLL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022780	79.89	10/26/2010							SAMANTHA CHRISTINE SMITH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022781	49.08	10/26/2010							KELSEY A ADAMS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022782	71.95	10/26/2010							NICOLE LYNN ALAMEDA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022783	132.43	10/26/2010							JENNIFER MARIE ANTONUCCI
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022784	191.76	10/26/2010							ANDRES BARAJAS JR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022785	145.31	10/26/2010							TIMOTHY PATRICK CARSTENSEN JR.
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022786	97.51	10/26/2010							BLAINE MCKINLEY CLARK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022787	0.63	10/26/2010							MICHELLE JEAN CRUZ-BEARD
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022788	47.92	10/26/2010							MOSHE AARON DICTOR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022789	295.62	10/26/2010							JAMES A FITZGERALD
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022790	149.35	10/26/2010							NICOLE DALILA FLORES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022791	76.38	10/26/2010							BRYAN J HAUPTMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022792	86.00	10/26/2010							ANTHONY JOSEPH LOCICERO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022793	54.57	10/26/2010							VAL ANDREW BABAC MADRIAGA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022794	134.48	10/26/2010							TEX Y MANNA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022795	130.86	10/26/2010							DELPHINO RUDY MASANGCAY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022796	222.57	10/26/2010							LISA ANN MAZARIEGO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022797	75.53	10/26/2010							KORRINE ALYSA MELLO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022798	124.60	10/26/2010							ANDREA ASHLEY MONTEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022799	106.17	10/26/2010							EDGAR ULISES MORA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022800	87.85	10/26/2010							HUGO ISRAEL MORA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022801	156.70	10/26/2010							AMALIA SOFIA NAVARRO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022802	83.59	10/26/2010							GABRIEL R RAMIREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022804	99.72	10/26/2010							CHRISTINA LEEANNE SHETRONE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022805	111.03	10/26/2010							ADAM JULIAN SHOWERS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022806	80.77	10/26/2010							ZACHARY JOHN SILLIMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022807	51.88	10/26/2010							TRAVIS DAVID STANLEY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022808	262.54	10/26/2010							DELANO JUNE VALDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022809	117.78	10/26/2010							STEPHANIE N VITALES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022810	398.37	10/26/2010							RAUL R ALONSO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022811	348.08	10/26/2010							JAVIER MENDOZA PEREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022812	428.32	10/26/2010							EZEQUIEL ORNELAS CONTRERAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022813	396.69	10/26/2010							JUAN GABRIEL PASCUAL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022814	223.19	10/26/2010							ANTONIO RAMOS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022815	121.55	10/26/2010							JAVIER ALVAREZ URENO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022816	461.98	10/26/2010							GABINO CARRERA PEREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022818	348.74	10/26/2010							RAFAEL MENDOZA ROSALES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022819	549.54	10/26/2010							FELIPE VERGARA NAVA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022820	552.95	10/26/2010							LINO MORENO RODRIGUEZ

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022821	206.06	10/26/2010							HONORIO SANCHEZ-CARRERA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022822	388.20	10/26/2010							JULIO SANCHEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022823	419.04	10/26/2010							CRUZ SANCHEZ CARRERA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022824	510.94	10/26/2010							EZEQUIEL GALIOTE CID
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022825	378.51	10/26/2010							JOSE DANIEL CUEVAS CASARIN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022826	639.86	10/26/2010							IGNACIO DUENAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022827	391.19	10/26/2010							JAVIER GARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022828	438.35	10/26/2010							MARVIN GOMEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022829	705.73	10/26/2010							MACARIO GONZALEZ PEREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022830	421.99	10/26/2010							NAHUM JOSE GONZALEZ RODRIGUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022831	392.56	10/26/2010							ERICK HERRERA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022832	436.29	10/26/2010							JORGE LOPEZ MERINO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022833	653.42	10/26/2010							GERARDO MENDEZ-A
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022834	597.45	10/26/2010							MIGUEL JESUS MENDOZA-PEREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022836	494.68	10/26/2010							MANUEL SARMIENTO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022837	382.29	10/26/2010							PAULO TEIXEIRA BOTELHO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022838	126.95	10/26/2010							CHRISTOPHER M GRAY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022839	62.14	10/26/2010							DAVID WALKAMA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022840	210.92	10/26/2010							ROGELIO BETANCOURT IBARRA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022841	391.97	10/26/2010							ROBERTO GOMEZ RODRIGUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022842	589.40	10/26/2010							FRANCO HERNANDEZ FLORES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022843	749.71	10/26/2010							ERICK ORDONEZ CABANAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022844	486.91	10/26/2010							OSCAR ORNELAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022845	432.78	10/26/2010							JUAN RODRIGUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022846	423.67	10/26/2010							JESUS ROMERO CALDERON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022847	260.03	10/26/2010							JUAN ROSAS BRENA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022848	583.50	10/26/2010							CARLOS ADRIAN SOLIS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022849	481.22	10/26/2010							MARTIN VENEGAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022850	1,029.06	10/26/2010							RAUL MIRANDA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022851	58.51	10/26/2010							SHELBY LIN HOERNER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022852	84.62	10/26/2010							CHRISTOPHER WARREN WOLFF RAMOS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022853	28.32	10/26/2010							SONIA R ZERMENO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022854	2,247.96	10/26/2010							CYNTHIA JEAN FARRANT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022856	348.46	10/26/2010							LINDSAY NICOLE RIOS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022857	109.90	10/26/2010							ERICA NOEL KOTAKE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022858	386.86	10/26/2010							AMANDA CATHERINE BECK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022860	94.19	10/26/2010							HEATHER LYNN HEMBREE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022861	183.87	10/26/2010							HOLLY JO PARMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022863	93.19	10/26/2010							LAURA MARIE WILSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022864	13.85	10/26/2010							MICHAEL LOUIS BARTHEL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022865	11.78	10/26/2010							CHRISTOPHER DONALD BLAND
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022866	75.23	10/26/2010							JOSEPH RYAN ESQUIVEL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022867	11.28	10/26/2010							CLAUDIA FERNANDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022868	10.91	10/26/2010							JESSICA A FREDIANI
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022869	129.28	10/26/2010							MONICA ISABEL HERRERA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022870	52.10	10/26/2010							MEGHAN A KRANEMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022872	43.87	10/26/2010							SARA B ROBIN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022873	75.12	10/26/2010							JENNIE SERRANO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022874	53.51	10/26/2010							JACQUELINE RAE TUCKER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022875	47.03	10/26/2010							RENEE LYNN WARNER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022876	310.20	10/26/2010							URIEL DELGADO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022877	236.33	10/26/2010							MANUEL GARAY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022878	357.53	10/26/2010							JAVIER GARCIA T
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022879	309.69	10/26/2010							MIGUEL HERNANDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022880	533.10	10/26/2010							LUIS M ROJAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022881	421.53	10/26/2010							ROBERTO TRUJILLO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022882	479.50	10/26/2010							JESUS GARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022883	522.14	10/26/2010							LENIN GARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022884	399.03	10/26/2010							EFREN AVILA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022885	526.40	10/26/2010							LETICIA CUELLAR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022887	357.01	10/26/2010							IVAN IBARRA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022888	593.28	10/26/2010							SALVADOR LEON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022889	256.64	10/26/2010							ISAIAS VALENCIA MOCTEZUMA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022890	755.12	10/26/2010							MARGARITO NORIEGA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022891	786.43	10/26/2010							ISMAEL OSORIO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022892	20.99	10/26/2010							MICHAEL R SCHAEFFER

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022893	1,105.42	10/26/2010							ALBERTO GARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022894	1,102.77	10/26/2010							ANTONIO GARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022895	89.99	10/26/2010							TRISTAN J HAMILTON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022896	34.98	10/26/2010							BRADLEY T. KNOLL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022897	146.92	10/26/2010							MATTHEW JOSEPH STEPHENS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022898	189.27	10/26/2010							AMANDA DAWN DANI
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022899	26.92	10/26/2010							NICHOLAS W KRUPP
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022900	75.14	10/26/2010							GERALD EARL LIBMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022901	48.40	10/26/2010							MARY GABRIELLE NORMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022902	264.13	10/26/2010							KINSEY DEBORAH ROOS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022903	16.10	10/26/2010							CARMEN GUADALUPE VILLALOBOS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022904	65.09	10/26/2010							DANIELLE BEVERLY ALLEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022905	151.08	10/26/2010							KELLY R BULMASH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022906	42.41	10/26/2010							ALLISON LEE CURRAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022908	63.97	10/26/2010							HEATHER ISABELLA HENDERSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022909	66.18	10/26/2010							SUSAN M KRUEGER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022910	24.07	10/26/2010							JAMES ALEXANDER KUZYNOWSKI II
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022911	34.43	10/26/2010							STEPHEN JOSEPH LAVANDEIRA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022912	50.19	10/26/2010							VADIM MOGILEVSKY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022913	215.92	10/26/2010							JIMENA MOLINA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022914	14.73	10/26/2010							ALEXANDER EDWARD PHILLIPS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022915	17.88	10/26/2010							JENNIFER ANN RIDER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022916	66.70	10/26/2010							MICHELLE ANNE ROBERTS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022917	16.90	10/26/2010							ADAM R SCHRAMM
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022918	107.44	10/26/2010							MEGAN MARY SEYFRIED
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022920	15.12	10/26/2010							RONALD H WITT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022921	294.68	10/26/2010							BERNARDINO ANICETO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022922	282.60	10/26/2010							JOEL SERRATO JOAQUINO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022923	428.90	10/26/2010							JOSE MARIA MEDINA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022924	320.66	10/26/2010							GIOVANNY MENDIETA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022925	672.69	10/26/2010							ALFREDO PERALTA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022926	369.48	10/26/2010							ANTONIO PRADO DOMINGUES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022927	549.36	10/26/2010							HILARIO BALDERAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022928	526.55	10/26/2010							HORACIO BALDERAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022929	742.50	10/26/2010							CRISTINA A BARRERA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022930	310.54	10/26/2010							FILIMON CORONEL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022931	696.60	10/26/2010							VICTOR GARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022932	334.86	10/26/2010							ANDRES HERRERA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022933	777.66	10/26/2010							RUDY MEJIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022934	277.63	10/26/2010							OSCAR MONTESINOS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022935	667.09	10/26/2010							OSCAR PEREZ CERON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022936	817.25	10/26/2010							SAMUEL PEREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022937	582.82	10/26/2010							HOMERO REYES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022938	87.07	10/26/2010							KYLE JAY STERN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022939	519.70	10/26/2010							DUYRIAK E GARCIA ESCOBAR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022941	719.40	10/26/2010							ROSENDO OCHOA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022942	71.35	10/26/2010							FRANK J VIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022943	338.47	10/26/2010							BARI LYNN HOWARD
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022944	304.60	10/26/2010							YANA KIRIYCHUK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022946	162.73	10/26/2010							MICHAEL A MIESZALA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022947	99.97	10/26/2010							THERESE E PILAPIL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022948	70.86	10/26/2010							GREGG JOSEPH BOWEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022949	234.52	10/26/2010							CHRISTIAN ALFREDO CHAVEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022953	42.99	10/26/2010							MARGARET K ALLAMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022954	10.63	10/26/2010							ADAM PAUL CLASSEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022955	35.92	10/26/2010							NICOLE MARIE DOCKALL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022956	53.70	10/26/2010							ZOLTAN DUSA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022957	28.94	10/26/2010							MEGHAN MCELROY EATON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022958	106.25	10/26/2010							KRISTIN LEE HAMMOND
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022959	37.97	10/26/2010							CHELSEA DENISE HERZIG
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022960	10.00	10/26/2010							LAUREN DANIELLE HOLLY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022962	1.16	10/26/2010							JAMES ROBERT MCGILTON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022963	27.79	10/26/2010							SON HOANG NGUYEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022964	0.59	10/26/2010							KOURTNI MARIE PRUITT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022965	62.63	10/26/2010							RYAN P REMING
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022966	64.94	10/26/2010							STEVEN BOYD WHEELER JR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022967	566.04	10/26/2010							OSCAR MARIO CHAVEZ RODRIGUEZ

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022968	446.81	10/26/2010							ANGEL PERALTA-S
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022969	414.70	10/26/2010							EFREN ROJAS CUEVAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022970	380.56	10/26/2010							CARLOS CHAVEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022971	115.83	10/26/2010							SIMONE MEDINA JR.
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022972	244.38	10/26/2010							DAVID G SANCHEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022973	640.56	10/26/2010							LUIS M SANTIAGO ARRAY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022975	810.58	10/26/2010							GABRIELA CHAVEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022976	888.88	10/26/2010							GERARDO ESPINOZA PEREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022977	743.36	10/26/2010							PEDRO PEREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022978	675.24	10/26/2010							ANA QUINONES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022979	945.24	10/26/2010							ISAIAS RAMOS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022980	807.70	10/26/2010							MARISA RUIZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022981	19.28	10/26/2010							ANDREW J ORR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022982	381.44	10/26/2010							JOANNA HERRERA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022983	993.41	10/26/2010							LEONARDO HERNANDEZ RAMIREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022984	646.10	10/26/2010							EMMANUEL CASTRO SERNA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022985	917.56	10/26/2010							ROBERTO SOTO-CHAVEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022986	512.24	10/26/2010							CAROLINA BERRUN TELIZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022988	1,007.10	10/26/2010							MARGARITO MADRIGAL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022990	83.47	10/26/2010							LUIS M ROSALES JR.
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022993	252.72	10/26/2010							JESSICA LYNN COOPER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022995	138.35	10/26/2010							LAUREN MICHELLE RUNK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022996	23.91	10/26/2010							MAYRA LIZETH FRANCO AROCHE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022997	9.55	10/26/2010							JORDANNAH MICHELLE BAKER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022998	191.27	10/26/2010							CODY LEE BLAYLOCK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2022999	134.30	10/26/2010							JENELLE DIANE BOLYARD
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023000	161.24	10/26/2010							ROBERT J CARLSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023002	16.17	10/26/2010							DIONN SAEED COOPER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023003	148.26	10/26/2010							LAURIE MICHELLE CORDON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023004	162.44	10/26/2010							BRANDIE RENE CRAWFORD
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023005	254.76	10/26/2010							YANNELIE DELGADO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023006	133.29	10/26/2010							MICHAEL LEE ELLINGSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023007	25.31	10/26/2010							JANEY MARIE FORSBERG
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023008	106.18	10/26/2010							RYAN CHRISTOPHER GALLE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023009	103.45	10/26/2010							LISA D GRONHOLM
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023010	161.03	10/26/2010							NATALIE ANNE HILL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023011	127.45	10/26/2010							ROBIN HEATHER HOGAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023012	37.25	10/26/2010							AMRITA KELLEY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023013	104.16	10/26/2010							SARAH JEAN LEWIS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023014	91.92	10/26/2010							AMANDA L MCGAHEY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023015	91.88	10/26/2010							KRISTOFER BRIAN NELSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023016	73.65	10/26/2010							MICHELLE J RUSSEK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023017	239.56	10/26/2010							CRYSTAL NICOLE STRIETZEL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023018	103.54	10/26/2010							PAIGE DARLENE TAMLYN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023019	346.96	10/26/2010							EDGAR VALDEZ SAN JUAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023020	104.84	10/26/2010							DANIELLE VICTORIA WARNER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023021	81.36	10/26/2010							CLAIRISSA A WARNOCK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023022	328.62	10/26/2010							NARCISO F BERNADINO-RAMOS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023023	44.80	10/26/2010							SANDY CHAVEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023024	539.06	10/26/2010							ALEJANDRO LOPEZALONSO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023027	714.51	10/26/2010							MARTIN CARRILLO TORAL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023028	497.67	10/26/2010							GUILLERMO OCTAVIO IBARRA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023029	548.89	10/26/2010							BENJAMIN J LOPEZ-HAU
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023030	533.04	10/26/2010							GABRIEL PIEDRA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023033	376.04	10/26/2010							GERSON TORRES ARENALES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023036	550.49	10/26/2010							JANS ERIC ACUNA MONROY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023038	525.97	10/26/2010							ERIK A CANCHE-CIAU
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023039	960.36	10/26/2010							ARMANDO ISRAEL CANCHOLA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023040	475.35	10/26/2010							ROBERTO R DELGADO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023041	721.53	10/26/2010							RUBEN M ESTRELLA PECH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023042	658.96	10/26/2010							GUILLEMO L HUERTA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023043	741.60	10/26/2010							MARIA MANZO

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023044	287.67	10/26/2010							MA DEL CARMEN MARTINEZ HERNANDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023047	325.85	10/26/2010							RUDY ABSALON SOSA-QUICHE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023048	648.99	10/26/2010							GEMUEL I ESTRELLAPECH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023049	566.05	10/26/2010							SANDRA MARTINEZ HERNANDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023051	588.74	10/26/2010							BRYAN RODRIGUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023054	842.56	10/26/2010							CARMELO GUERRERO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023055	1,205.94	10/26/2010							LEONARDO SANCHEZ-SANCHEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023056	206.95	10/26/2010							MATTHEW LEE BECKER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023057	194.61	10/26/2010							JONATHAN EDWARD BROWN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023058	99.87	10/26/2010							JAMES M CALKINS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023059	187.08	10/26/2010							JOHN T PARKS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023060	1,276.22	10/26/2010							JOHN T PARKS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023061	1,404.14	10/26/2010							VICTOR M CASIQUE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023062	736.20	10/26/2010							SIERRA DAWN DELGADO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023063	519.70	10/26/2010							JANINE MARIE DIETRICH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023064	25.70	10/26/2010							MICHELLE ANN DORFI
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023065	288.17	10/26/2010							MARY ANTONIA ALAURIA SELL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023066	120.72	10/26/2010							NICOLE CHRISTINE DUNHAM
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023067	512.37	10/26/2010							AMBER LEE EVELAND
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023068	73.40	10/26/2010							CAITLIN NICOLE FRANKS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023069	85.65	10/26/2010							MICHAEL AUSTIN HERNANDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023070	264.30	10/26/2010							HARRISEN LOGAN HOWES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023071	311.28	10/26/2010							JARED ALLEN KRAEMER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023072	188.41	10/26/2010							RANJITA BHAN RAM
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023073	232.31	10/26/2010							DOMINIC JAMES RIENIETS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023074	83.99	10/26/2010							JENNIFER M ALBRECHT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023075	137.91	10/26/2010							ALEC SPENCER BERG
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023076	154.76	10/26/2010							RENEE NICHOLE CASSIANNI
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023077	128.16	10/26/2010							CHRISTOPHER G CLARIDGE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023078	64.87	10/26/2010							GREGORY SCOTT DAACKE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023079	127.14	10/26/2010							JUSTINE MARIE DAWSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023080	84.82	10/26/2010							SARAH ROSE DIEFENBACH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023081	368.46	10/26/2010							JENNIFER HOPE GARRISON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023082	104.04	10/26/2010							ALISSA N JOHNSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023083	337.17	10/26/2010							ELAINE MARIE MAQUOY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023084	147.71	10/26/2010							JEREMIAH OGINGO NYANGORO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023085	59.55	10/26/2010							JANELLE NICOLE RHOADS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023086	47.39	10/26/2010							ANDREW PAUL SHEPHERDSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023087	184.15	10/26/2010							NARIMAN SARVALOVICH MAMEDOV
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023088	87.84	10/26/2010							SAMED ALIMOVICH MAMEDOV
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023089	324.84	10/26/2010							JOSE MANUEL NUNEZ MARQUINA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023090	113.56	10/26/2010							MUIDDIN RAKHIMOV
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023091	428.21	10/26/2010							MIGUEL ANGEL SOLANO COBIAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023092	438.36	10/26/2010							JOSE ALCONEDO SALDIVAR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023093	354.74	10/26/2010							RENE DURAN TZINTZUN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023094	353.68	10/26/2010							TERESO LAUREANO ANTONIO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023095	535.90	10/26/2010							RAMON CARO OCAMPO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023096	539.66	10/26/2010							VICENTE ROBLERO ROBLERO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023097	535.60	10/26/2010							JUAN MANUEL RUIZ LOPEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023098	598.36	10/26/2010							LEOCADIO P VALENZUELA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023099	840.38	10/26/2010							JESUS U CASTILLO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023100	554.35	10/26/2010							RAUL IRINEO MORA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023101	865.20	10/26/2010							MARCO ANTONIO LEMUS C
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023102	403.87	10/26/2010							GLORIA M MEDINA MERIDA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023103	553.66	10/26/2010							SILVIANO MORA MORA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023104	525.79	10/26/2010							JOSE MARTIN MORALES ARANDA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023105	800.85	10/26/2010							IVAN NAVARRO ABARCA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023106	344.10	10/26/2010							JOSE LUIS PIEDRAS S.

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023107	722.71	10/26/2010							ARMANDO REYES GRANADOS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023108	463.80	10/26/2010							ARTURO E SANTAMARIA NORATO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023109	77.13	10/26/2010							HEIDI LYNNAE KOENIG
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023110	459.15	10/26/2010							ARNULFO BAHENA HERNANDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023111	345.01	10/26/2010							ANTONIO DE LA ROSA L
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023112	246.58	10/26/2010							ROGELIO GUINTO MORALES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023113	392.80	10/26/2010							MIGUEL ANGEL MORENO PARRA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023114	444.44	10/26/2010							NALLELY T NUNEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023115	520.92	10/26/2010							ROMALDO RAMOS MENDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023116	135.34	10/26/2010							ELIZABETH ANN VANDEZANDE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023117	1,142.96	10/26/2010							CESAR GONZALEZ PEREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023118	144.87	10/26/2010							ADRIAN LUKAS MOSER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023119	92.12	10/26/2010							DAVID A WEST
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023120	1,522.21	10/26/2010							JEFF K NICKLA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023121	145.85	10/26/2010							SARA LYNN BAULDREE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023122	72.83	10/26/2010							LISA MARIE MONIE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023123	333.10	10/26/2010							PAULA JAYNE RUTH
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023125	473.54	10/26/2010							CYNTHIA ROSE OAKLEY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023126	318.87	10/26/2010							AMANDA JOY PETTERSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023127	15.15	10/26/2010							JULIA CRISTIAN PHILLIPS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023129	177.06	10/26/2010							SHELLY K ANDERSON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023130	215.69	10/26/2010							BRAD J ANGERMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023131	160.15	10/26/2010							NATASHA NICOLE BARNHART
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023132	242.71	10/26/2010							CHRISTINA LYNNE BREWER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023133	14.86	10/26/2010							GERARDO CASTELLON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023134	220.85	10/26/2010							KRISTOFER IAN DIPAOLO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023135	149.75	10/26/2010							MATTHEW A HENSLEY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023136	249.22	10/26/2010							THOMAS RICHARD INGLE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023137	142.71	10/26/2010							IVAN LYUBCHEV IVANOV
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023139	183.59	10/26/2010							THOMAS STEVEN KODAMA KOZAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023140	143.44	10/26/2010							LARA M MURPHY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023141	14.86	10/26/2010							DAVID AARON ROSENBERG
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023142	198.31	10/26/2010							JAKOB M TOBLER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023143	31.39	10/26/2010							JOSHUA N WALLS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023144	171.31	10/26/2010							PETER EUGENE WILBER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023145	465.36	10/26/2010							JOEL ISAAK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023146	97.36	10/26/2010							ALBERTO MORALES MARTINEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023147	455.43	10/26/2010							LUIS OCTAVIO AGUILERA CARRILLO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023148	635.55	10/26/2010							FERNANDO DE ANDA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023149	588.95	10/26/2010							MIGUEL GUZMAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023150	552.99	10/26/2010							RICARDO GARRIZANO OCOTAN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023151	608.56	10/26/2010							WALBERTO VILLASENOR HERRERA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023152	479.82	10/26/2010							CLAUDIA MARIA AYALA MEJIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023153	216.34	10/26/2010							LEIDY MAYTHEE AYALA MEJIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023155	646.57	10/26/2010							ROBERTO GARCIA RIVERA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023156	183.22	10/26/2010							GUILLERMO HERRERA ARREDONDO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023157	656.41	10/26/2010							CARLOS A HERRERA ROSAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023158	717.81	10/26/2010							MARIA ELENA OLIVARES BRUGOS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023159	650.27	10/26/2010							KAREN YAMILETH RAMIREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023160	762.25	10/26/2010							JUAN RAMIREZ VAZQUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023161	719.66	10/26/2010							ARTURO ESPEJO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023162	633.67	10/26/2010							JORGE LOPEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023163	674.72	10/26/2010							IGNACIO S. ONOFRE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023164	629.75	10/26/2010							JULIO CESAR ONOFRE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023165	1,151.16	10/26/2010							WILFREDO HERNANDEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023166	1,117.59	10/26/2010							JAVIER MUNDO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023167	1,113.83	10/26/2010							MODESTO SANCHEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023168	662.60	10/26/2010							DEANNE NICOLE ORDUNEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023169	396.79	10/26/2010							WENDY MIRANDA

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023170	189.00	10/26/2010							ROCHELLE LIN ROSCHE PACHECO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023171	187.67	10/26/2010							JOSEPH GERALD RUGGIERI
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023172	223.74	10/26/2010							TODD CURTIS WEBB
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023173	376.81	10/26/2010							DAVID CARRANZA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023174	301.22	10/26/2010							MICAELA SHEREE HARTMAN DUNN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023175	381.53	10/26/2010							RABEKAH ALEXANDRA RUELAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023176	289.00	10/26/2010							CARL HENRY ZEIGLER III
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023177	85.71	10/26/2010							LUIS F. ANGUIANO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023178	21.02	10/26/2010							JEREMY MICHAEL BENINCASA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023179	97.12	10/26/2010							AMANDA KAYE BRAGDON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023180	82.94	10/26/2010							JAMES M. CHISM III
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023181	115.93	10/26/2010							MICHAEL LESLIE DENNIS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023182	4.05	10/26/2010							DANIEL AUGUSTO DIAZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023183	135.82	10/26/2010							YURIDIANA DIAZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023185	219.77	10/26/2010							ANNA KATHLEEN KINISON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023186	101.04	10/26/2010							KIMBERLY KAY LAROSA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023187	81.37	10/26/2010							JEFFREY THOMAS MAZUER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023188	76.74	10/26/2010							THANHHAI HUU NGUYEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023189	125.68	10/26/2010							DEANNA R RODRIGUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023190	101.02	10/26/2010							JESSICA LYNN SANZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023191	57.69	10/26/2010							STEPHANIE JANIS SHAW
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023192	408.55	10/26/2010							LONGINO GALARZA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023193	382.77	10/26/2010							CARLOS GIL MACIAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023194	229.52	10/26/2010							DANIEL ALLEN MARTINEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023195	552.70	10/26/2010							PASCUAL VILLA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023197	560.08	10/26/2010							ISAEL PARRA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023198	476.57	10/26/2010							IRMA SALAZAR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023199	551.64	10/26/2010							VICTOR H SOLANO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023200	705.39	10/26/2010							JOSE M. AGUILAR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023201	803.81	10/26/2010							GERSON IVAN ALTAMIRANO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023202	466.21	10/26/2010							GERARDO CRUZ PEREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023203	162.63	10/26/2010							ANGEL GARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023205	329.23	10/26/2010							JOSE LUIS GONZALEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023206	785.72	10/26/2010							LUIS DANIEL JUAREZ RIVERA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023207	358.86	10/26/2010							JUSTIN OWEN ORR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023208	149.50	10/26/2010							CHANNA DANEAL HAINES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023210	433.41	10/26/2010							HUMBERTO AMADOR
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023211	300.55	10/26/2010							JOSE LUIS AVALOS H.
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023212	514.80	10/26/2010							IRMA GALLEGOS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023213	385.13	10/26/2010							JOSE GARCIA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023215	516.48	10/26/2010							MARIA ELENA SOLORIO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023216	1,093.59	10/26/2010							ANTONIO M VELASQUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023217	134.38	10/26/2010							CYNTHIA ERIN COLTON
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023218	250.35	10/26/2010							HUGO VELASQUEZ MORENO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023219	1,406.62	10/26/2010							JOSE GIL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023220	328.77	10/26/2010							CORINNE RENEE BERNARD
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023221	70.48	10/26/2010							SARAH ANNE TRABOLD
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023222	229.92	10/26/2010							CHASE MATTHEW ALLEN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023223	154.69	10/26/2010							DYLLAN JAMES BROWN
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023224	110.38	10/26/2010							JESSICA LEIGH CORSTVET
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023225	296.57	10/26/2010							ELISABETH JEANNE POHLE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023226	116.12	10/26/2010							RYAN DANIEL MCCARTHY
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023227	7.56	10/26/2010							KERRY EVA O'DONNELL
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023228	3.22	10/26/2010							ASHLEY MARIE OTT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023229	6.03	10/26/2010							JENNA K PIRT
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023230	30.04	10/26/2010							BRIAN E ROCHE
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023231	18.33	10/26/2010							MONICA L SANCHEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023232	32.56	10/26/2010							GABRIELLE LYNN SCHEID
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023233	70.30	10/26/2010							LINDSAY RENEE THOMAS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023234	228.21	10/26/2010							BRANDON DAVID WASEMILLER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023235	308.97	10/26/2010							ALFREDO MALDONADO HUERTA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023236	345.90	10/26/2010							GUILLERMO PUERTO RODRIGUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023237	545.78	10/26/2010							ROBERTO CRUZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023238	481.64	10/26/2010							ROBIK DE LA CRUZ DE JESUS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023239	708.81	10/26/2010							GERMAN LOPEZ MARTINEZ

Begin Date	End Date	Bank ID	Bank Name	State	Account Number	Account Type	Account Name	Currency	Section/Report Name	Transaction Type	Serial Number/ Reference Number	Amount	Issue Date	Posted Date	Stop Date	Release Date	As Of Date	Reversed Date	Debit/Credit Code	Optional Info/Tran Desc
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023240	753.61	10/26/2010							ARTURO LUNA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023241	132.27	10/26/2010							ARISAI ROQUE MENDOZA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023242	769.40	10/26/2010							MA FELIX CRUZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023244	582.98	10/26/2010							ADRIANA MEDINA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023245	124.21	10/26/2010							VICTOR M RODRIGUEZ RAMIREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023246	298.01	10/26/2010							GUILLERMO RODRIGUEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023247	853.86	10/26/2010							ADALBERTO URIOSTEGUI CRUZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023248	851.82	10/26/2010							ADAN URIOSTEGUI CRUZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023249	589.73	10/26/2010							SILVERIO ACOSTA-SANCHEZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023250	775.05	10/26/2010							DANTE IBARRA PEREZ
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023251	758.82	10/26/2010							ADAN LAGUNA
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023253	385.98	10/26/2010							REBECCA EUN-MEE KELLER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023254	516.88	10/26/2010							JACQUELINE M RENEAU
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023256	1,595.83	10/26/2010							VANESSA NOREEN RANSOM
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023258	1,092.84	10/26/2010							JENNIFER ROSE MILLER
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023259	1,424.05	10/26/2010							DANIELLE L EVANS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023262	1,143.84	10/26/2010							NANCY M SAWYERS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023263	2,024.85	10/26/2010							SHANNON POWERS
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023264	1,941.36	10/26/2010							JON MAZUREK
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023265	3,010.97	10/26/2010							RAMIRO O BRITO
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023266	4,882.73	10/26/2010							JOSE DANIEL SIFUENTES
9/29/2010	10/26/2010	121000248	WELLS FARGO BANK, N.A.	CA	4375665056	DD	CWN PAYROLL ACCOUNT	USD	DETAIL CHECKS	OUTSTAND	2023267	2,325.00	10/26/2010							JEANNA OXFORD
												976,686.58								

Debtors

Reporting Period: 9/29/10 - 10/26/10

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-To-Date	
				Number	Date	Fees	Expenses	Fees	Expenses
None									

FORM MOR-1b
(04/07)

In re Claim Jumper Management, LLC
Debtors

Case No. 10-12820
Reporting Period: 9/29/10 - 10/26/10

STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative Filing to Date
Gross Revenues	-	-
Less: Returns and Allowances		
Net Revenue	-	-
COST OF GOODS SOLD		
Beginning Inventory	-	-
Add: Purchases	-	-
Add: Cost of Labor	4,952,216	11,026,163
Add: Other Costs (attach schedule)		
Less: Ending Inventory	-	-
Cost of Goods Sold	4,952,216	11,026,163
Gross Profit	(4,952,216)	(11,026,163)
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs	185,010	410,364
Insider Compensation*		
Insurance		
Management Fees/Bonuses	167,022	379,521
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense		
Salaries/Commissions/Fees	637,469	1,425,112
Supplies		
Taxes - Payroll	606,356	1,362,339
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities		
Other (attach schedule)		
Total Operating Expenses Before Depreciation	1,595,857	3,577,336
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	(6,548,073)	(14,603,499)
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items	(6,548,073)	(14,603,499)
REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	(6,548,073)	(14,603,499)

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re Claim Jumper Management, LLC
Debtors

Case No. 10-12820
Reporting Period: 9/29/10 - 10/26/10

STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
Other Costs		
Other Operational Expenses		
	0	0
Other Income		
	0	0
Other Expenses		
	0	0
Other Reorganization Expenses		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Debtors

Reporting Period: 9/29/10 - 10/26/10

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents		
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)		
Notes Receivable		
Inventories		
Prepaid Expenses		
Professional Retainers		
Other Current Assets (attach schedule)		0
TOTAL CURRENT ASSETS	0	0
PROPERTY AND EQUIPMENT		
Real Property and Improvements		
Machinery and Equipment		
Construction In Progress		
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less Accumulated Depreciation		
TOTAL PROPERTY & EQUIPMENT	0	0
OTHER ASSETS		
Loans to Insiders*		
Other Assets (attach schedule)		
TOTAL OTHER ASSETS	0	0
TOTAL ASSETS	0	0

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE (balances represent pre-petition liabilites as of petition
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable		
Taxes Payable (refer to FORM MOR-4)	165,734	-
Wages Payable	1,778,472	2,715,384
Unclaimed Properties	-	122,540
Due To/(From) Claim Jumper Restaurants	599,181,251	583,684,034
Secured Debt / Adequate Protection Payments		
Professional Fees		
Amounts Due to Insiders*		
Other Postpetition Liabilities (attach schedule)		
TOTAL POSTPETITION LIABILITIES	601,125,457	586,521,958
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt		
Deferred Finance Costs		
Unsecured Liabilities		
Unsecured Mezzanine Debt		
TOTAL PRE-PETITION LIABILITIES	-	-
TOTAL LIABILITIES	601,125,457	586,521,958
OWNER EQUITY		
Common Stock		
Series A Redeemable Preferred Stock		
Series B Redeemable Preferred Stock		
Additional Paid-In Capital		
Retained Earnings - Pre-Petition	(586,521,958)	(586,521,958)
Retained Earnings - Postpetition	(14,603,499)	
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
NET OWNER EQUITY	(601,125,457)	(586,521,958)
TOTAL LIABILITIES AND OWNERS' EQUITY	0	0

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re Claim Jumper Management, LLC
Debtor______________________________

Case No. 10-12820
Reporting Period: 9/29/10 - 10/26/10

BALANCE SHEET - continuation sheet

	ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Other Assets			
	Total	0	0

	LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Postpetition Liabilities			
		0	0
Adjustments to Owner Equity			
Postpetition Contributions (Distributions) (Draws)			

In re Claim Jumper Management, LLC
Debtors

Case No. 10-12820
Reporting Period: 9/29/10 - 10/26/10

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	0	541,245	541,245	10/12, 10/25	EFT	0
FICA-Employee	0	580,270	580,270	10/12, 10/25	EFT	0
FICA-Employer	0	575,409	575,409	10/12, 10/25	EFT	0
Unemployment	0	3,700	3,700	10/12, 10/25	EFT	0
Other: Accrued	161,421	4,313	0			165,734
Total Federal Taxes	161,421	1,704,936	1,700,623			165,734
State and Local						
Withholding	0	200,316	200,316	10/12, 10/25	EFT	0
Other:						
Total State and Local	0	200,316	200,316			0
Total Taxes	161,421	1,905,252	1,900,939			165,734

Note: pursuant to court order, we have paid pre-petition and post-petition taxes in the ordinary course of business. Therefore, the activity above represents the payment of both pre and post petition taxes.

SUMMARY OF UNPAID POSTPETITION DEBTS

A detailed aged listing of accounts payable is attached at MOR 4-1a

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 90	Total
Accounts Payable						0
Wages Payable	1,422,607					1,422,607
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders*	0					
Other:	0					
Other:	0					
Total Postpetition Debts	1,422,607	0	0	0	0	1,422,607

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re Claim Jumper Management, LLC
Debtors

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		
+ Amounts billed during the period		
- Amounts collected during the period		
Total Accounts Receivable at the end of the reporting period		0

Accounts Receivable Aging		Amount
0 - 30 days old		
31 - 60 days old		
61 - 90 days old		
91+ days old		
Total Accounts Receivable		
Amount considered uncollectible (Bad Debt)		
Accounts Receivable (Net)		0

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		x
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	x	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	x	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		x

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:	)	Chapter 11
	)	
Claim Jumper Restaurants, LLC., *et al.*	)	Case No. 10-12820 (KG)
	)	
	)	(Jointly Administered)
Debtors. [1]	)	
	)	Related Document No.

AFFIDAVIT OF SERVICE

Dina K. Whaley, being duly sworn according to law, deposes and says that she is employed by the law firm of Pachulski Stang Ziehl & Jones LLP, counsel for the Debtors, in the above-captioned action, and that on the 6th day of January , 2011 she caused a copy of the following document(s) to be served upon the individuals on the attached service list(s) in the manner indicated:

Monthly Operating Report for Claim Jumper Management LLC

Dina K. Whaley

Sworn to and subscribed before
me this 6th day January 2011

Notary Public
My Commission Expires: 2-20-12

DIANE K. POTTS
NOTARY PUBLIC
STATE OF DELAWARE
My commission expires Feb 20, 2012

Claim Jumper – Core Group Service List
Case No. 10-12819 (KG)
Doc. No. 163864
03 – Hand Delivery
05 – First Class Mail

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