

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA

In re: American West Development, Inc.

Case No. 12-12349-MKN

CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: April 30, 2012

PETITION DATE: March 1, 2012

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
Dollars reported in \$1


	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
2. Asset and Liability Structure			
a. Current Assets	\$ 2,597,851	\$ 4,536,182	
b. Total Assets	59,394,888	59,816,272	\$55,392,951 (1)
c. Current Liabilities	1,338,042	710,591	
d. Total Liabilities	\$ 195,969,091	\$ 195,214,550	\$208,495,201 (1)
			<u>Cumulative (Case to Date)</u>
3. Statement of Cash Receipts & Disbursements for Month	<u>Current Month</u>	<u>Prior Month</u>	
a. Total Receipts	\$ 2,925,737	\$ 3,818,023	\$6,743,760
b. Total Disbursements	3,979,412	3,072,297	7,051,710
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	(1,053,675)	745,725	(307,949)
d. Cash Balance Beginning of Month	3,390,756	2,645,030	2,645,030
e. Cash Balance End of Month (c + d)	\$ 2,337,081	\$ 3,390,756	\$2,337,081
			<u>Cumulative (Case to Date)</u>
4. Profit/(Loss) from the Statement of Operations	\$ (1,175,926)	\$ (945,715)	\$ (2,121,641)
5. Account Receivables (Pre and Post Petition)	44,903	43,800	
6. Post-Petition Liabilities	1,338,042	710,591	
7. Past Due Post-Petition Account Payables (over 30 days)	\$ -	-	

At the end of this reporting month:

	<u>Yes</u>	<u>No</u>
8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) Account Receivables (Pre and Post Petition)	X	
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)	X	
10. If the answer is yes to 8 or 9, were all such payments approved by the court?		X
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)	X	
12. Is the estate insured for replacement cost of assets and for general liability?	X	
13. Are a plan and disclosure statement on file?		X
14. Was there any post-petition borrowing during this reporting period?		X
15. Check if paid: Post-petition taxes <u>X</u> (2) ; U.S. Trustee Quarterly Fees <u>X</u> ; Check if filing is current for: Post-petition tax reporting and tax returns: _____ (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)		

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 5-18-2012



Responsible Individual

Notes:
(1) Total Assets and Total Liabilities are based upon 1/31/12 balances in Schedules
(2) Payroll taxes

AMERICAN WEST DEVELOPMENT, INC.

BALANCE SHEET
(General Business Case)
As of: April 30, 2012

Assets		<u>From Schedules</u>	<u>Market Value</u>
Current Assets			
1	Cash and cash equivalents - unrestricted		\$ 2,317,081
2	Cash and cash equivalents - restricted		20,000
3	Inventory		
4	Professional retainers		
5	Other:		
6	Accounts Receivable, net	A	44,903
7	Customer and Other Receivable		215,867
8	Total Current Assets		<u>2,597,851</u>
9			
10	Fixed/Other Assets	D	137,856
11	Work in Process, net ⁽¹⁾		38,584,390
12	Capitalized Model Costs		2,171,303
13	Refundable Deposits		2,988,648
14	Prepaid Expenses		12,914,840
15	Real property		-
16	Machinery and equipment		-
17	Furniture and fixtures		-
18	Office equipment		-
19	Leasehold improvements		-
20	Vehicles		-
	Total Property and Equipment		<u>56,797,037</u>
Other Assets			
21	Loans to shareholders		-
22	Loans to affiliates		-
	Total Assets		<u>\$ 59,394,888</u>

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined. MARKET VALUE = NET BOOK VALUE

Liabilities and Equity
(General Business Case)

Current Liabilities			
23	Salaries and wages		\$ 418
24	Payroll taxes		-
25	Real and personal property taxes		-
26	Income taxes		-
27	Sales taxes		-
28	Notes payable (short term)		-
29	Accounts payable (trade)	A	17,223
30	Real property lease arrearage		-
31	Personal property lease arrearage		-
32	Accrued professional fees and US Trustee Fees		1,320,400
33	Current portion of long-term post-petition debt (due within 12 months)		-
34	Total Current Liabilities		<u>\$ 1,338,042</u>
Pre-Petition Liabilities (allowed amount)			
35	Secured Claims - CB&T	F	\$ 176,870,325
36	AW Ventures Payable (Intercompany)	F	17,603,407
37	Priority Unsecured claims	F	124,799
38	Accounts payable (trade)	A, F	32,518
39	Total Pre-Petition Liabilities		<u>\$ 194,631,049</u>
40	Total Liabilities		<u>\$ 195,969,091</u>
Owner's Equity			
41	Retained Earnings/(Deficit) at time of filing		\$ 36,013,215
42	Treasury Stock		(735,260)
43	Capital Stock		73,000
44	Additional paid-in capital		265,926,059
45	Capital Distributions		(435,729,576)
46	Cumulative profit/(loss) since filing of case		(2,121,641)
47	Post-petition contributions/(distributions) or (draws)		-
			<u>\$ (136,574,203)</u>
48	Total Liabilities and Equity		<u>\$ 59,394,888</u>

Notes:

(1) Work in Process, net includes impairment reserve.

**AMERICAN WEST DEVELOPMENT, INC.
SCHEDULES TO THE BALANCE SHEET
(General Business Case)**

Schedule A

Accounts Receivable and (Net) Payable

Receivables and Payables Agings	Accounts Receivable [Pre and Post Petition]	Accounts Payable [Post Petition]	Past Due Post Petition Debt
0 -30 Days	\$1,103	17,223	
31-60 Days	\$6,991	-	
61-90 Days	\$4,240	-	\$0
91+ Days	\$32,569	32,518 (1)	
Total accounts receivable/payable	\$44,903	\$49,741	
Allowance for doubtful accounts	\$0		
Accounts receivable (net)	\$44,903		

(1) Amount is under dispute and was prepetition.

Schedule B

Inventory/Cost of Goods Sold

<u>Types and Amount of Inventory(ies)</u>	<u>Inventory(ies) Balance at End of Month</u>	<u>Cost of Goods Sold</u>	
		Inventory Beginning of Month	\$0
		Add -	0
Retail/Restaurants -		Net purchases	\$0
Product for resale	\$0	Direct labor	
		Manufacturing overhead	
Distribution -		Freight in	
Products for resale		Other:	
Manufacturer -			
Raw Materials			
Work-in-progress		Less -	
Finished goods		Inventory End of Month	\$0
		Shrinkage	
Other - Explain		Personal Use	
TOTAL	\$0	Cost of Goods Sold	\$0

Method of Inventory Control

Do you have a functioning perpetual inventory system?

Yes No

How often do you take a complete physical inventory?

Weekly
 Monthly
 Quarterly
 Semi-annually
 Annually

Date of last physical inventory was N/A

Date of next physical inventory is N/A

Inventory Valuation Methods

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost
 LIFO cost
 Lower of cost or market
 Retail method
 Other
 Explain

**Schedule C
Real Property**

Description	<u>Cost</u>	<u>Market Value</u>
None		
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total	\$0	\$0

**Schedule D
Other Depreciable Assets**

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
None		
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total	\$0	\$0

Furniture & Fixtures -		
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total	\$0	\$0

Office Equipment -		
Office Equipment	137,856	
_____	_____	_____
_____	_____	_____
Total	137,856	\$0

Leasehold Improvements -		
_____	-	_____
_____	_____	_____
_____	_____	_____
Total	\$0	\$0

Vehicles -		
None		
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total	\$0	\$0

Schedule E
Aging of Post-Petition Taxes
(As of End of the Current Reporting Period)

Taxes Payable	<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91+ Days</u>	<u>Total</u>
Federal					
Income Tax Withholding	None				\$0
FICA - Employee					\$0
FICA - Employer					\$0
Unemployment (FUTA)					\$0
Income					\$0
Other (Attach List)					\$0
Total Federal Taxes	\$0	\$0	\$0	\$0	\$0
State and Local					
Income Tax Withholding					\$0
Unemployment (UT)					\$0
Disability Insurance (DI)					\$0
Empl. Training Tax (ETT)					\$0
Sales					\$0
Excise					\$0
Real property					\$0
Personal property					\$0
Income					\$0
Other (Attach List)					\$0
Total State & Local Taxes	\$0	\$0	\$0	\$0	\$0
Total Taxes	\$0	\$0	\$0	\$0	\$0

Schedule F
Pre-Petition Liabilities

<u>List Total Claims For Each Classification -</u>	<u>Claimed Amount</u>	<u>Allowed Amount (b)</u>
Secured claims (a)	\$176,870,325	
Priority claims other than taxes	\$124,799	
AW Ventures Payable (Intercompany)	\$17,603,407	
General unsecured claims	\$32,518	

Bonds ⁽¹⁾ \$18,970,972

Notes:

(1) Bond obligation is not recognized as a liability on Debtor's books and is a contingent claim

- (a) List total amount of claims even it under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G
Rental Income Information
Not applicable to General Business Cases

Schedule H
Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>	<u>Account 4</u>
Bank	US Bank	US Bank	US Bank	Cash on hand
Account Type	Operating	Payroll - ZBA	CD - Restricted	Petty Cash
Account No.	153700355255	153790801879		
Account Purpose	Operating	Payroll - ZBA	Credit card collateral	Petty Cash
Balance, End of Month	2,328,635.22	(15,554.37)	20,000.00	4,000.00
Total Funds on Hand for all Accounts	<u>2,337,080.85</u>			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

AMERICAN WEST DEVELOPMENT, INC.

STATEMENT OF
OPERATIONS
(General Business
Case)

For the Month Ended: April 30, 2012

Current Month				Cumulative (Case to Date)	Next Month Forecast
Actual	Forecast	Variance			
\$ 594,000	\$ 1,056,000	\$ (462,000)	Revenues:	\$ 1,782,000	\$ 1,056,000
11,807	40,000	(28,193)	1 Management Fee Income	25,498	40,000
-	-	-	2 Miscellaneous Income	-	-
-	-	-	3 Gross Sales	-	-
-	-	-	4 less: Sales Returns & Allowances	-	-
-	-	-	5 Net Sales	-	-
-	-	-	6 less: Cost of Goods Sold	-	-
-	-	-	7 Gross Profit	-	-
-	-	-	8 Interest	-	-
-	-	-	9 Other Income:	-	-
605,807	1,096,000	(490,193)	10 Total Revenues	1,807,498	1,096,000
15,206	-	(15,206)	Expenses:		
364,741 (1)	296,000	(68,741)	11 Compensation to Owner(s)/Officer(s)	79,794	-
55,369	-	(55,369)	12 Payroll and Related Disbursements	774,565	296,000
-	-	-	13 Commissions	166,247	-
-	-	-	14 Contract Labor	-	-
-	-	-	15 Rent/Lease:	-	-
-	-	-	16 Real Property	-	-
214,713	148,000	(66,713)	17 Model Home Lease and Maintenance	293,049	148,000
54,829	-	(54,829)	18 Insurance	99,264	-
-	-	-	19 Management Fees	-	-
-	-	-	20 Taxes:	-	-
-	-	-	21 Other Taxes	-	-
-	-	-	22 Other Selling	-	-
-	-	-	23 Other Administrative	-	-
-	-	-	24 Interest	-	-
125,190 (2)	350,000	224,810	25 AW Ventures Interest Expense	477,119 (2)	125,000
144,411	143,000	(1,411)	26 Adequate Protection Interest Expense	291,868	143,000
36,210	48,000	11,790	27 Other Expenses:	-	-
153,069	262,846	109,777	28 Sales and Marketing	58,232	48,000
-	30,901	30,901	29 G&A Expense	352,609	262,846
7,996	-	(7,996)	30 Property Taxes	-	30,901
			31 Depreciation	15,991	-
1,171,733	1,278,747	107,014	32 Total Expenses	2,608,739	1,053,747
(565,926)	(182,747)	(383,179)	33 Operating Income (loss)	(801,241)	42,253
-	-	-	Reorganization Items:		
-	-	-	34 Provisions for Rejected Executory Contracts	-	-
-	-	-	35 Interest Earned on Accumulated Cash from	-	-
-	-	-	36 Resulting Chp 11 Case	-	-
-	-	-	37 Gain or (Loss) from Sale of Equipment	-	-
-	-	-	38 U.S. Trustee Quarterly Fees	10,400	-
610,000 (3)	650,000	40,000	39 Professional Fees	1,310,000	650,000
610,000	650,000	40,000	40 Total Reorganization Items	1,320,400	650,000
(1,175,926)	(832,747)	(343,179)	41 Net Profit (Loss) Before Federal & State Taxes	(2,121,641)	(607,747)
-	-	-	42 Federal & State Income Taxes	-	-
(1,175,926)	(832,747)	(343,179)	43 Net Profit (Loss)	(2,121,641)	(607,747)
\$ (1,175,926)	\$ (832,747)	\$ (343,179)			

Notes:

(1) Payroll Taxes are included in Payroll and Related Disbursements

(2) The "Interest" set forth above is based on prior years payment terms pursuant to existing loan documents and is for illustrative purposes only since under secured creditors are not entitled to interest payments during the bankruptcy case and is not an admission on the part of the Debtor that the Lender is entitled to interest payments. Further, it does not represent the amount of interest to be paid by the reorganized debtor on a restructured loan under a plan of reorganization.

(3) Restructuring Costs is an estimated accrual for April 2012 Restructuring Fees incurred

AMERICAN WEST DEVELOPMENT, INC.
STATEMENT OF CASH FLOWS
(Optional) Increase/(Decrease) in Cash and Cash Equivalents
For the Month Ended: April 30, 2012

	Actual Current Month	Cumulative (Case to Date)
Cash Flows From Operating Activities		
<u>Adjustments to reconcile net income (loss) to net cash</u>		
1 Net Loss	(\$1,175,926)	(\$2,121,641)
Cash Received from Sales	-	-
Rent/Leases Collected	-	-
Interest Received	-	-
Cash Paid to Suppliers	-	-
Cash Paid for Selling Expenses	-	-
Cash Paid for Administrative Expenses	-	-
Cash Paid for Rents/Leases:	-	-
Personal Property	-	-
Real Property	-	-
Cash Paid for Interest	-	-
Cash Paid for Net Payroll and Benefits	-	-
Cash Paid to Owner(s)/Officer(s)	-	-
Salaries	-	-
Draws	-	-
Commissions/Royalties	-	-
Expense Reimbursements	-	-
Other	-	-
Cash Paid for Taxes Paid/Deposited to Tax Acct.	-	-
Employer Payroll Tax	-	-
Employee Withholdings	-	-
Real Property Taxes	-	-
Other Taxes	-	-
Cash Paid for General Expenses	-	-
2 Depreciation	7,996	15,991
3 (Incr) Decr in Accounts Receivable	(1,103)	(8,094)
4 (Incr) Decr in Customer and Other Receivable	885,760	643,738
5 (Incr) Decr in Work in Process	(1,357,789)	(716,075)
6 (Incr) Decr in Cap'd Model costs	(33,187)	(69,390)
7 (Incr) Decr in Refundable Deposits	(171,477)	(171,177)
8 (Incr) Decr in Prepaid Expenses	46,237	200,255
9 (Incr) Decr in Fixed/Other Assets	(8,726)	7,464
10 (Decr) Incr in Accounts Payable, Accrued Liabilities, and Other Liabilities	627,451	1,431,960
11 (Decr) Incr in AW Ventures Payable	763,215	1,115,144
12 Net Cash Provided (Used) by Operating Activities	(417,550)	328,175
Cash Flows From Reorganization Items		
13 Interest Received on Cash Accumulated Due to Chp 11 Case	-	-
14 Professional Fees Paid for Services in Connection with Chp 11 Case	-	-
15 U.S. Trustee Quarterly Fees	-	-
16 Net Cash Provided (Used) by Reorganization Items	-	-
Cash Flows From Investing Activities		
17 Capital Expenditures	-	-
18 Proceeds from Sales of Capital Goods due to Chp 11 Case	-	-
19 Net Cash Provided (Used) by Investing Activities	-	-
Cash Flows From Financing Activities		
20 Net Borrowings (Except Insiders)	-	-
21 Net Borrowings from Shareholders, Partners, or Other Insiders	-	-
22 Capital Contributions	-	-
23 Principal Payments	(636,125)	(636,125)
24 Net Cash Provided (Used) by Financing Activities	(636,125)	(636,125)
25 Net Increase (Decrease) in Cash and Cash Equivalents	(1,053,675)	(307,950)
26 Cash and Cash Equivalents at Beginning of Month	3,390,756	2,645,030
27 Cash and Cash Equivalents at End of Month	\$2,337,081	\$2,337,081

AMERICAN WEST DEVELOPMENT, INC.
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended: April 30, 2012

	<u>Actual</u> <u>Current Month</u>	<u>Cumulative</u> <u>(Case to Date)</u>
Cash Receipts		
1	2,906,537	6,706,985
2	19,200	36,775
3	-	-
4	-	-
5	-	-
6	-	-
7	-	-
8	-	-
9	<u>2,925,737</u>	<u>6,743,760</u>
Cash Disbursements		
10	-	-
11	-	-
12	-	-
13	-	-
14	-	-
15	-	-
16	-	-
17	-	-
18	-	-
19	-	-
20	-	-
21	-	-
22	-	-
23	-	-
24	-	-
25	-	-
26	-	-
27	-	-
28	-	-
29	-	-
30	-	-
31	571,863	949,777
32	2,454,840	4,484,364
33	355,877	479,939
34	46,857	110,610
35	200,417	255,951
36	37,724	176,659
37	-	-
38	144,411	291,868
39	167,423	302,542
40	<u>3,979,412</u>	<u>7,051,710</u>
41	<u>\$ (1,053,675)</u>	<u>\$ (307,949)</u>
42	<u>\$ 3,390,756</u>	<u>\$ 2,645,030</u>
43	<u>\$ 2,337,081</u>	<u>\$ 2,337,081</u>

TOTAL DISBURSEMENTS	\$ 3,979,412
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	-
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES	-
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$ 3,979,412

(a)

(a) Disbursements for calculating U.S. Trustee Quarterly Fees could be negative if the Transfers to Other Debtor in Possession exceed the sum of Total Disbursements and Estate Disbursements Made by Outside Sources.

American West Development, Inc.
 Question 8 Schedule

Name of Payee	Relationship to Debtor	Description	Date of Payment	Amount of Payment
California Bank and Trust	Senior Lender	Adequate Protection Interest	\$ 41,029.00	\$ 144,410.59
California Bank and Trust	Senior Lender	Principal Paydown from affiliated non-debtor entity (1)	04/06/12	321,125.00
California Bank and Trust	Senior Lender	Principal Paydown from affiliated non-debtor entity (1)	04/26/12	<u>315,000.00</u>
				<u>\$ 780,535.59</u>

Note:

(1) Nondebtor affiliate (AWV) made the payment on behalf the debtors, and as such, it was recorded as a reduction in the CB&T debt and an increase in the AWV debt

**American West Development, Inc.
Question 9 Schedule**

<u>Name of Payee</u>	<u>Relationship to Debtor</u>	<u>Date of Payment</u>	<u>Amount of Payment</u>
The Lubbers Law Group	Corporate Council	4/13/2012	\$ 12,737.07
Greenberg Traurig, LLP	Litigation Council	4/20/2012	<u>2,468.49</u>
			<u><u>\$ 15,205.56</u></u>

Note:

Payments to these professionals have not been approved by the Court. Payments were inadvertently made and Debtor has requested return of payments

**American West Development, Inc.
Question 11 Schedule**

<u>Name of Payee</u>	<u>Relationship to Debtor</u>	<u>Date of Payment</u>	<u>Reason of Payment</u>	<u>Amount of Payment</u>
Jeffrey Lawrence Graves Canarelli	Vice President of Sales	4/15/12 4/30/12	Salary Salary	\$ 6,667.52
Robert M. Evans	President, Secretary and Treasurer	4/15/12 4/30/12	Salary Salary	14,583.96 14,583.96
Mark Dunford	Vice President	4/15/12 4/30/12	Salary Salary	11,042.62 <u>11,042.62</u>
				<u>\$ 64,588.20</u>



Account Number:

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

Statement Period:
Apr 2, 2012
through
Apr 30, 2012

3775 TRN 6480 Y ST01

Page 1 of 2



000082640 1 SP 106481581321922 S
AMERICAN WEST DEVELOPMENT, INC.
PAYROLL ACCOUNT
DEBTOR IN POSSESSION
CASE #BK-S-12-12349-MKN
250 PILOT RD STE 140
LAS VEGAS NV 89119-3543

#001

To Contact U.S. Bank
Commercial Customer
Service: 1-800-753-5801
Telecommunications Device
for the Deaf: 1-800-685-5065
Internet: usbank.com

ANALYZED CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items	\$	
Beginning Balance on Apr 2			0.00
Other Deposits	11		556,736.83
Other Withdrawals	9		494,601.64-
Checks Paid	34		62,135.19-
Ending Balance on Apr 30, 2012		\$	0.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Apr 2	ZBA Credit	From Account	
		0200000081	\$ 15,553.71
Apr 3	ZBA Credit	From Account	
		0300000081	7,937.19
Apr 4	ZBA Credit	From Account	
		0400000073	1,086.92
Apr 9	ZBA Credit	From Account	
		0900000075	1,237.37
Apr 12	ZBA Credit	From Account	
		1200000079	154,709.08
Apr 13	ZBA Credit	From Account	
		1300000091	80,938.46
Apr 16	ZBA Credit	From Account	
		1600000083	10,727.51
Apr 17	ZBA Credit	From Account	
		1700000074	2,779.97
Apr 24	ZBA Credit	From Account	
		2400000070	1,373.38
Apr 27	ZBA Credit	From Account	
		2700000084	166,415.05
Apr 30	ZBA Credit	From Account	
		3000000090	113,978.19
Total Other Deposits			\$ 556,736.83

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Apr 12	Electronic Withdrawal	From PAYCHEX CGS	
	REF=12102006932226 N	1124166001GARNISH COL0034774535	\$ 377.50-
Apr 12	Electronic Withdrawal	From PAYCHEX INC.	
	REF=12102007575733 N	1161124166PAYROLL 44499700023050X	154,331.58-
Apr 13	Electronic Withdrawal	From PAYCHEX EIB	
	REF=12103004021929 N	9000000902INVOICE X44521200000842	297.59-
Apr 13	Electronic Withdrawal	From PAYCHEX TPS	
	REF=12103003987206 N	1161124166TAXES 44502900010334X	72,040.66-
Apr 27	Electronic Withdrawal	From PAYCHEX CGS	
	REF=12117006746301 N	1124166001GARNISH COL0035018104	377.50-
Apr 27	Electronic Withdrawal	From PAYCHEX INC.	
	REF=12117007093067 N	1161124166PAYROLL 44713900018031X	166,037.55-
Apr 30	Electronic Withdrawal	From PAYCHEX EIB	
	REF=12118003137842 N	9000000902INVOICE X44725700000057	301.19-
Apr 30	Electronic Withdrawal	From PAYCHEX TPS	
	REF=12118003137614 N	1161124166TAXES 44690200100256X	22,121.34-
Apr 30	Electronic Withdrawal	From PAYCHEX TPS	
	REF=12118003062311 N	1161124166TAXES 44715000018288X	78,716.73-
Total Other Withdrawals			\$ 494,601.64-



AMERICAN WEST DEVELOPMENT, INC.
PAYROLL ACCOUNT
DEBTOR IN POSSESSION
CASE #BK-S-12-12349-MKN
250 PILOT RD STE 140
LAS VEGAS NV 89119-3543

Business Statement

Account Number:

Statement Period:
Apr 2, 2012
through
Apr 30, 2012

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ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3430	Apr 3	8894026115	1,058.04	3551	Apr 17	8994591684	1,693.05
3461*	Apr 2	9198292076	1,055.49	3553*	Apr 16	8994411523	1,237.36
3465*	Apr 4	9798244636	1,086.92	3557*	Apr 13	8992984768	1,163.34
3466	Apr 2	9392685243	5,059.24	3560*	Apr 13	9797143995	1,322.15
3470*	Apr 2	8893551589	1,693.04	3590*	Apr 30	8893181559	1,058.04
3472*	Apr 9	8897352359	1,237.37	3592*	Apr 24	8890073617	1,373.38
3476*	Apr 3	8893897504	1,163.35	3595*	Apr 16	9191843486	1,290.64
3508*	Apr 16	8993108658	1,058.03	3598*	Apr 16	8993286574	217.01
3510*	Apr 3	9393377981	1,373.37	3613*	Apr 16	8993131018	3,420.16
3513*	Apr 2	9198292081	1,290.64	3614	Apr 16	8993108537	1,979.09
3531*	Apr 3	8893988541	3,420.16	3617*	Apr 16	8994411435	922.27
3532	Apr 2	8892446096	6,455.30	3623*	Apr 30	9194012122	1,007.65
3535*	Apr 3	8893926449	922.27	3628*	Apr 30	9398887677	5,078.11
3542*	Apr 13	9191653212	1,055.48	3631*	Apr 30	8894285183	879.42
3546*	Apr 17	9794335366	1,086.92	3676*	Apr 30	9194012121	1,205.73
3547	Apr 13	9395643137	5,059.24	3679*	Apr 30	8894268100	169.83
3550*	Apr 16	8994014211	602.95	3694*	Apr 30	8894066683	3,440.15

* Gap in check sequence

Conventional Checks Paid (34)

\$ 62,135.19-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Apr 2	0.00	Apr 12	0.00	Apr 24	0.00
Apr 3	0.00	Apr 13	0.00	Apr 27	0.00
Apr 4	0.00	Apr 16	0.00	Apr 30	0.00
Apr 9	0.00	Apr 17	0.00		

Balances only appear for days reflecting change.

Date: Thursday, May 03, 2012
 Time: 04:35PM
 User: JACKIE NARES

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 Report: 01610A.rpt
 Company: AMWDE001

AMERICAN WEST DEVELOPMENT, INC
Trial Balance - Combined Totals

Period: 04-12 As of: 5/3/2012 Ledger ID: ACTUAL
 {vr_01610a.Ending_Balance} < 0.00 AND {vr_01610a.FiscYr} = '2012' AND (({vr_01610a.Period_Post} >= '201204' AND
 {vr_01610a.Period_Post} <= '201204') AND ({vr_01610a.acctns} Beginning '10010'))

Account	Description	Subaccount	Description	Period Activity		Ending Balance
				Debit	Credit	
10010	CASH-PAYROLL ACCOUNT	AMWDE	AMERICAN WEST DEVELOPMENT, INC	11,318.85	0.00	-15,554.37
			Total Assets	11,318.85	0.00	-15,554.37

CKs outstanding 4/30/12

#3627	1,103.22*	+
#3632	1,711.92	+
#3634	1,256.25	+
#3638	1,182.23	+
#3641	1,287.67	+
#3671	1,128.32	+
#3673	1,391.26	+
#3695	5,619.29	+
#3698	874.21	+
#009	15,554.37	*✓

Date: Thursday, May 03, 2012
 Time: 04:08PM
 User: JACKIE NARES

AMERICAN WEST DEVELOPMENT, INC

Bank Reconciliation - Detail

As of : 4/30/2012

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 Report: 20630D.rpt
 Company: AMWDE001

Batch Nbr	Ref Nbr	Create Date	Tran Date	Pd to Post	JL TP	TR TP	Description	Amount
Bank Account:		AMERICAN WEST DEVELOPMENT.				10000 AMWDE		
Statement Balance:								2,776,421.46
Less : Outstanding Checks								
005775	039464	1/5/2012	1/6/2012	01-12	AP	CK	Alarmco Inc.	40.00
006713	039464	4/5/2012	4/5/2012	04-12	AP	VC	Alarmco Inc.	-40.00
006056	039930	2/2/2012	2/3/2012	02-12	AP	CK	Sunrise Paving Inc. &	1,561.17
006654	040983	3/28/2012	3/30/2012	03-12	AP	CK	Green Energy Service of Nevada	125.00
006654	040991	3/28/2012	3/30/2012	03-12	AP	CK	Las Vegas Window Tinting	200.00
006726	041105	4/5/2012	4/6/2012	04-12	AP	CK	Green Energy Service of Nevada	625.00
006798	041197	4/11/2012	4/13/2012	04-12	AP	CK	Alcal Arcade Contracting	1,671.00
006798	041231	4/11/2012	4/13/2012	04-12	AP	CK	Green Energy Service of Nevada	625.00
006798	041267	4/11/2012	4/13/2012	04-12	AP	CK	S.N.H.B.A.	2,500.00
006798	041270	4/11/2012	4/13/2012	04-12	AP	CK	Southern California Constructi	5,607.30
006798	041288	4/11/2012	4/13/2012	04-12	AP	CK	VTN Nevada	1,125.00
006867	041308	4/19/2012	4/20/2012	04-12	AP	CK	Alpine Springs	130.09
006867	041314	4/19/2012	4/20/2012	04-12	AP	CK	Aristotle Electric Inc	8,278.40
006867	041326	4/19/2012	4/20/2012	04-12	AP	CK	Clark County	190.00
006867	041327	4/19/2012	4/20/2012	04-12	AP	CK	Comfort Engineering Inc.	4,050.00
006867	041342	4/19/2012	4/20/2012	04-12	AP	CK	Green Energy Service of Nevada	125.00
006867	041353	4/19/2012	4/20/2012	04-12	AP	CK	Masterbrand Cabinets	17,375.00
006867	041363	4/19/2012	4/20/2012	04-12	AP	CK	Progressive Home, LLC	795.23
006867	041372	4/19/2012	4/20/2012	04-12	AP	CK	Safety Rails of Nevada	1,005.00
006867	041375	4/19/2012	4/20/2012	04-12	AP	CK	Southwest Foundations and Pave	1,001.00
006867	041377	4/19/2012	4/20/2012	04-12	AP	CK	Southern California Constructi	7,409.80
006867	041390	4/19/2012	4/20/2012	04-12	AP	CK	VEGAS, Inc	50.00
006867	041392	4/19/2012	4/20/2012	04-12	AP	CK	VTN Nevada	375.00
006869	041399	4/19/2012	4/20/2012	04-12	AP	CK	Southwest Foundations and Pave	6,083.00
006882	041401	4/24/2012	4/24/2012	04-12	AP	CK	Corey Adcock	100.00
006919	041410	4/25/2012	4/25/2012	04-12	AP	CK	Clark County Development Servi	6,136.12
006919	041411	4/25/2012	4/25/2012	04-12	AP	CK	Clark County Development Servi	5,992.35
006919	041412	4/25/2012	4/25/2012	04-12	AP	CK	Clark County Development Servi	8,356.91
006919	041413	4/25/2012	4/25/2012	04-12	AP	CK	Clark County Development Servi	2,632.56
006919	041414	4/25/2012	4/25/2012	04-12	AP	CK	Clark County Development Servi	2,557.05
006943	041528	4/26/2012	4/27/2012	04-12	AP	CK	A2Z Printing, Inc.	897.24
006943	041529	4/26/2012	4/27/2012	04-12	AP	CK	ABC Locksmiths, Inc.	74.08
006943	041531	4/26/2012	4/27/2012	04-12	AP	CK	American Media Corporation	3,181.25
006943	041532	4/26/2012	4/27/2012	04-12	AP	CK	Anvil Masonry, LLC &	3,051.66
006943	041533	4/26/2012	4/27/2012	04-12	AP	CK	Anvil Masonry LLC &	318.96
006943	041535	4/26/2012	4/27/2012	04-12	AP	CK	Anvil Masonry LLC and	1,594.99
006943	041536	4/26/2012	4/27/2012	04-12	AP	CK	BD Parcel Holdings, LLC	600.00
006943	041537	4/26/2012	4/27/2012	04-12	AP	CK	Blue Diamond Ranch II, LLC	300.00

Date: Thursday, May 03, 2012
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 User: JACKIE NARES

AMERICAN WEST DEVELOPMENT, INC

Bank Reconciliation - Detail

As of : 4/30/2012

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 Report: 20630D.rpt
 Company: AMWDE001

Batch Nbr	Ref Nbr	Create Date	Tran Date	Pd to Post	JL TP	TR TP	Description	Amount
006943	041543	4/26/2012	4/27/2012	04-12	AP	CK	Clark County Water	1,815.36
006943	041553	4/26/2012	4/27/2012	04-12	AP	CK	Chevron And Texaco	12,733.44
006943	041554	4/26/2012	4/27/2012	04-12	AP	CK	Cintas Document Management	200.95
006943	041556	4/26/2012	4/27/2012	04-12	AP	CK	Clark County	300.00
006943	041558	4/26/2012	4/27/2012	04-12	AP	CK	Cookies From Home Inc.	709.00
006943	041563	4/26/2012	4/27/2012	04-12	AP	CK	Double A Electric LLC &	10,575.05
006943	041566	4/26/2012	4/27/2012	04-12	AP	CK	EcoStone, LLC	1,926.00
006943	041567	4/26/2012	4/27/2012	04-12	AP	CK	The Employee Network	240.00
006943	041570	4/26/2012	4/27/2012	04-12	AP	CK	GBS Construction, LLC	20,000.00
006943	041572	4/26/2012	4/27/2012	04-12	AP	CK	Green Energy Service of Nevada	375.00
006943	041573	4/26/2012	4/27/2012	04-12	AP	CK	Holman's of Nevada	4,935.00
006943	041574	4/26/2012	4/27/2012	04-12	AP	CK	Home Depot Credit Services	827.96
006943	041576	4/26/2012	4/27/2012	04-12	AP	CK	Jensen Precast	1,411.79
006943	041577	4/26/2012	4/27/2012	04-12	AP	CK	John McInteer Pool Svc	1,000.00
006943	041580	4/26/2012	4/27/2012	04-12	AP	CK	Lawrence Landcapes, LLC	2,210.00
006943	041582	4/26/2012	4/27/2012	04-12	AP	CK	Loftco, LLC &	141.00
006943	041583	4/26/2012	4/27/2012	04-12	AP	CK	Loftco, LLC &	1,738.19
006943	041584	4/26/2012	4/27/2012	04-12	AP	CK	Loftco, LLC	24,261.61
006943	041589	4/26/2012	4/27/2012	04-12	AP	CK	MetLife	502.11
006943	041590	4/26/2012	4/27/2012	04-12	AP	CK	MetLife	3,055.18
006943	041592	4/26/2012	4/27/2012	04-12	AP	CK	NV Energy	22,031.18
006943	041593	4/26/2012	4/27/2012	04-12	AP	CK	New Homes Directory.Com	1,500.00
006943	041594	4/26/2012	4/27/2012	04-12	AP	CK	Orange Carpet Cleaning LLC	264.00
006943	041599	4/26/2012	4/27/2012	04-12	AP	CK	Progressive Home, LLC	6,312.29
006943	041600	4/26/2012	4/27/2012	04-12	AP	CK	Prudential Overall	166.31
006943	041601	4/26/2012	4/27/2012	04-12	AP	CK	Raptor Plumbing, LLC and	1,400.00
006943	041603	4/26/2012	4/27/2012	04-12	AP	CK	Red Rock Insulation	5,572.70
006943	041604	4/26/2012	4/27/2012	04-12	AP	CK	Red Rose Inc.	23,913.00
006943	041605	4/26/2012	4/27/2012	04-12	AP	CK	Republic Electric, Inc.	560.00
006943	041606	4/26/2012	4/27/2012	04-12	AP	CK	RGS ReproGraphic Solutions	36.32
006943	041608	4/26/2012	4/27/2012	04-12	AP	CK	SBS Group Denver	262.50
006943	041609	4/26/2012	4/27/2012	04-12	AP	CK	Secretary of State	35.00
006943	041610	4/26/2012	4/27/2012	04-12	AP	CK	Secretary of State	35.00
006943	041611	4/26/2012	4/27/2012	04-12	AP	CK	Secretary of State	35.00
006943	041612	4/26/2012	4/27/2012	04-12	AP	CK	Section E Partners, LLC	300.00
006943	041614	4/26/2012	4/27/2012	04-12	AP	CK	Southwest Foundations and Pave	3,050.25
006943	041616	4/26/2012	4/27/2012	04-12	AP	CK	Southern California Constructi	5,489.20
006943	041618	4/26/2012	4/27/2012	04-12	AP	CK	Speedy Fountain Service	5.00
006943	041619	4/26/2012	4/27/2012	04-12	AP	CK	Silver State Fireplaces	3,531.00
006943	041620	4/26/2012	4/27/2012	04-12	AP	CK	Statewide Lighting	863.00
006943	041621	4/26/2012	4/27/2012	04-12	AP	CK	Sterling Nevada LLC	4,945.50
006943	041622	4/26/2012	4/27/2012	04-12	AP	CK	Extra Space Storage Of Las Veg	165.00

Date: Thursday, May 03, 2012
 Time: 04:08PM
 User: JACKIE NARES

AMERICAN WEST DEVELOPMENT, INC

Bank Reconciliation - Detail

As of : 4/30/2012

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 Report: 20630D.rpt
 Company: AMWDE001

Batch Nbr	Ref Nbr	Create Date	Tran Date	Pd to Post	JL TP	TR TP	Description	Amount
006943	041625	4/26/2012	4/27/2012	04-12	AP	CK	Sunrise Mechanical, Inc &	14,539.00
006943	041631	4/26/2012	4/27/2012	04-12	AP	CKT	-Mobile	831.41
006943	041632	4/26/2012	4/27/2012	04-12	AP	CK	Total Sign Systems	4,032.07
006943	041634	4/26/2012	4/27/2012	04-12	AP	CKT & R	Construction Group &	316.31
006943	041635	4/26/2012	4/27/2012	04-12	AP	CK	United Sign Inc.	1,650.01
006943	041636	4/26/2012	4/27/2012	04-12	AP	CK	VTN Nevada	425.00
006943	041638	4/26/2012	4/27/2012	04-12	AP	CK	Western Sign & Flag	2,370.12
006945	041641	4/26/2012	4/27/2012	04-12	AP	CK	Clark County	250.00
006945	041644	4/26/2012	4/27/2012	04-12	AP	CK	Dynamic Plumbing Systems, Inc.	200.00
006951	041646	4/26/2012	4/27/2012	04-12	AP	CK	Gilmore Construction LLC &	10,837.04
006951	041647	4/26/2012	4/27/2012	04-12	AP	CK	Gilmore Construction &	715.00
006951	041648	4/26/2012	4/27/2012	04-12	AP	CK	Gilmore Construction &	9,970.00
006951	041651	4/26/2012	4/27/2012	04-12	AP	CK	Gilmore Construction &	28,471.62
006951	041652	4/26/2012	4/27/2012	04-12	AP	CK	Gilmore Construction &	66,223.58
006951	041653	4/26/2012	4/27/2012	04-12	AP	CK	Gilmore Construction &	34,206.00
006955	041654	4/27/2012	4/30/2012	04-12	AP	CK	Michael Ferraro	3,080.00
006962	041655	4/27/2012	4/30/2012	04-12	AP	CK	Builders Insurance Company Inc	3,148.93
006962	041656	4/27/2012	4/30/2012	04-12	AP	CK	Nevada Department of Taxation	190.09
006964	041657	4/27/2012	4/30/2012	04-12	AP	CK	Robert Walker	200.00
000051	DEPOSIT	12/28/2011	12/29/2011	12-11	CA	OABNK	ERR 13491.31 S/B 13491.30	0.01
Total Outstanding Checks								447,786.24
Total Deposits in Transit								0.00
Adjusted Balance								2,328,635.22
Cash Manager Balance:								2,328,635.22
Out Of Balance:								0.00 ✓
General Ledger Balance:								2,328,635.22
Out Of Balance								0.00 ✓

No Statement of GL Exceptions Found



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3775 TRN 6480 Y ST01

Account Number:

Statement Period:
Apr 2, 2012
through
Apr 30, 2012

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000082013 1 SP 106481581321295 S
AMERICAN WEST DEVELOPMENT, INC.
DEBTOR IN POSSESSION
CASE #BK-S-12-12349-MKN
250 PILOT RD STE 140
LAS VEGAS NV 89119-3543

#001

To Contact U.S. Bank

Commercial Customer
Service: 1-800-753-5801

Telecommunications Device
for the Deaf: 1-800-685-5065

Internet: usbank.com

ANALYZED CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items		
Beginning Balance on Apr 2		\$	4,016,257.96
Customer Deposits	10		19,200.45
Other Deposits	16		2,906,536.76
Other Withdrawals	16		755,400.55 -
Checks Paid	517		3,410,173.16 -
Ending Balance on Apr 30, 2012		\$	2,776,421.46

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Apr 2	9793044259	844.28		Apr 19	9798212694	528.50
	Apr 4	9798250721	7,674.63		Apr 23	9794987376	13.14
	Apr 6	9793999011	619.54		Apr 24	9797161815	4,321.00
	Apr 11	9792707013	393.69		Apr 25	9790199926	1,500.00
	Apr 16	9792142726	254.99		Apr 26	9792034804	3,050.68
				Total Customer Deposits		\$	19,200.45

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Apr 5	Electronic Funds Transfer	From Account	\$ 5,430.00
Apr 5	Electronic Funds Transfer	From Account	6,137.50
Apr 5	Electronic Funds Transfer	From Account	214,527.26
Apr 5	Electronic Funds Transfer	From Account	271,234.12
Apr 5	Electronic Funds Transfer	From Account	392,086.04
Apr 5	Electronic Funds Transfer	From Account	406,404.85
Apr 12	Electronic Funds Transfer	From Account	6,681.00
Apr 12	Electronic Funds Transfer	From Account	209,158.31
Apr 12	Electronic Funds Transfer	From Account	218,052.29
Apr 12	Electronic Funds Transfer	From Account	259,192.82
Apr 19	Electronic Funds Transfer	From Account	647.13
Apr 19	Electronic Funds Transfer	From Account	1,949.38
Apr 19	Electronic Funds Transfer	From Account	231,080.52
Apr 19	Electronic Funds Transfer	From Account	273,519.12
Apr 26	Electronic Funds Transfer	From Account	6,462.50
Apr 26	Electronic Funds Transfer	From Account	403,973.92
Total Other Deposits			\$ 2,906,536.76

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Apr 2	ZBA Transfer	To Account	\$ 15,553.71-
Apr 3	ZBA Transfer	To Account	7,937.19-
Apr 4	ZBA Transfer	To Account	1,086.92-
Apr 4	Wire Debit REF000633	PNC PITT 120404007373	35,000.00-
	BNF=CHEVRON AND TEXACO	UNIVERSAL CARD	



AMERICAN WEST DEVELOPMENT, INC.
DEBTOR IN POSSESSION
CASE #BK-S-12-12349-MKN
250 PILOT RD STE 140
LAS VEGAS NV 89119-3543

Account Number:

Statement Period:
Apr 2, 2012
through
Apr 30, 2012

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ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Other Withdrawals (continued)

Date	Description of Transaction	To Account	Ref Number	Amount
Apr 9	ZBA Transfer	To Account	0900005545	1,237.37-
Apr 12	ZBA Transfer	To Account	1200005181	154,709.08-
Apr 13	Electronic Withdrawal REF=12104007679632 N	From PRINCIPAL PERIS 9PENS401K PLIC-PERIS8-		9,019.45-
Apr 13	ZBA Transfer	To Account	1300005459	80,938.46-
Apr 16	ZBA Transfer	To Account	1600005495	10,727.51-
Apr 17	ZBA Transfer	To Account	1700005201	2,779.97-
Apr 24	Electronic Withdrawal REF=12114011968848 N	From PRINCIPAL PERIS 9PENS401K PLIC-PERIS8-		827.50-
Apr 24	ZBA Transfer	To Account	2400005099	1,373.38-
Apr 27	ZBA Transfer	To Account	2700005365	166,415.05-
Apr 30	Electronic Withdrawal REF=12121007579918 N	From PRINCIPAL PERIS 9PENS401K PLIC-PERIS8-		9,406.18-
Apr 30	ZBA Transfer	To Account	3000005757	113,978.19-
Apr 30	Wire Debit REF000429 BNF=CALIFORNIA BANK AND	CALIFORNIA BK SAN TRUST PHOENIX AZ		144,410.59-

Total Other Withdrawals \$ 755,400.55-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
39730	Apr 2	8892382901	1,428.00	40938*	Apr 3	8894072615	2,704.32
40498*	Apr 19	9396947737	2,550.00	40939	Apr 10	8990010151	5,296.82
40539*	Apr 10	9790530473	170.00	40941*	Apr 2	8892373111	9,094.30
40540	Apr 2	8892893620	3,159.00	40942	Apr 3	8894072609	440.00
40663*	Apr 4	9393660752	595.00	40943	Apr 2	8892373110	375.00
40683*	Apr 24	8890121425	1,551.00	40945*	Apr 3	9796051265	3,080.00
40688*	Apr 18	9396509852	1,773.00	40947*	Apr 2	9392788089	3,374.75
40694*	Apr 19	9396947736	2,040.00	40949*	Apr 9	9394317490	95.00
40717*	Apr 24	8890071625	725.00	40950	Apr 4	9393660799	725.35
40737*	Apr 2	9392678018	625.00	40951	Apr 2	8893549128	240.00
40739*	Apr 2	8892893622	13,761.00	40952	Apr 6	8897017657	565.20
40741*	Apr 11	9395185994	670.00	40953	Apr 3	8894555111	1,711.00
40742	Apr 11	9395185993	6,420.00	40954	Apr 23	8997740044	275.00
40744*	Apr 17	8995033958	19,952.39	40957*	Apr 3	9393128795	3,739.68
40745	Apr 6	9394203535	6,595.00	40959*	Apr 2	8892746372	43.00
40747*	Apr 2	8892382900	75.00	40960	Apr 2	8892746373	247.54
40748	Apr 9	8897370815	100.00	40961	Apr 2	8892746374	247.55
40757*	Apr 6	8896567941	239.00	40962	Apr 3	8894101836	70.95
40758	Apr 11	8991300115	250.00	40963	Apr 5	8895746692	200.00
40851*	Apr 6	8896568019	600.00	40964	Apr 2	9392676755	6,039.95
40853*	Apr 6	8896568020	300.00	40965	Apr 4	8894958387	300.00
40870*	Apr 5	9393899016	592.90	40966	Apr 11	9394979184	52,755.73
40882*	Apr 13	9395647747	1,496.00	40967	Apr 9	8897371152	8,470.00
40883	Apr 2	8893542331	150.00	40969*	Apr 3	8894072608	1,184.70
40890*	Apr 19	9396947738	3,060.00	40970	Apr 2	9392676754	17,185.00
40891	Apr 12	9395417244	6,075.00	40971	Apr 5	9393899015	145.80
40905*	Apr 2	8892565408	360.00	40972	Apr 2	9392684944	8,786.51
40907*	Apr 16	8993166584	855.00	40973	Apr 4	8895291507	5,716.73
40908	Apr 18	8995495007	300.00	40974	Apr 2	9498613073	2,028.36
40911*	Apr 4	8894985508	3,910.00	40975	Apr 2	9793463920	20,997.30
40929*	Apr 12	9395229372	750.00	40976	Apr 24	8890121424	477.00
40931*	Apr 2	8892893621	32,163.00	40978*	Apr 3	8893989847	400.00
40932	Apr 2	8893728434	750.00	40979	Apr 11	9395185998	18,391.75
40934*	Apr 18	8995834629	789.49	40980	Apr 17	8995033957	39,279.25
40935	Apr 4	9393656074	344.02	40981	Apr 20	9397152088	17,772.00



AMERICAN WEST DEVELOPMENT, INC.
DEBTOR IN POSSESSION
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Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
40982	Apr 2	8893548789	1,500.00	41049	Apr 6	9793997749	218.90
40984*	Apr 6	9190403176	4,603.43	41050	Apr 9	8897615652	507.87
40985	Apr 2	9393007211	570.00	41051	Apr 5	8896201537	141,817.00
40986	Apr 13	9395647746	748.00	41052	Apr 5	8895974467	76.91
40987	Apr 3	8893913963	450.00	41053	Apr 10	8990019380	2,066.00
40988	Apr 5	8896236095	2,421.55	41054	Apr 10	8990019379	6,198.00
40989	Apr 6	8897086486	497.26	41055	Apr 10	8990019377	2,066.00
40990	Apr 3	9092812801	8,647.39	41056	Apr 10	8990019381	2,066.00
40992*	Apr 2	8893519594	4,230.00	41057	Apr 10	8990019378	4,132.00
40993	Apr 19	9396947740	30,362.51	41058	Apr 9	8897387164	2,305.13
40994	Apr 16	9396017074	3,164.00	41059	Apr 9	8897387160	9,364.23
40995	Apr 5	8896054038	502.11	41060	Apr 9	8897387165	2,807.36
40996	Apr 5	8896054037	3,055.18	41061	Apr 9	8897387163	2,950.70
40997	Apr 4	8895332314	3,000.00	41062	Apr 9	8897387161	5,447.13
40998	Apr 3	8894520171	2,641.56	41063	Apr 6	8897107965	40.00
40999	Apr 4	8894945221	176.00	41064	Apr 11	9395153953	111.88
41002*	Apr 2	9392682126	25,356.75	41065	Apr 12	9191484163	190.00
41003	Apr 11	8991239390	450.00	41066	Apr 10	8990009991	59.46
41005*	Apr 2	9392682134	2,997.00	41067	Apr 9	8898201835	440.00
41006	Apr 23	9794778651	1,614.00	41068	Apr 11	8991272060	1,072.00
41007	Apr 3	9198583304	166.31	41069	Apr 20	9396992426	2,910.00
41008	Apr 4	8895281198	5,641.50	41070	Apr 10	9394882289	4,967.79
41010*	Apr 3	9393378509	116.25	41071	Apr 10	8990382630	420.96
41012*	Apr 24	8890071624	165.00	41072	Apr 6	8896978836	4,173.24
41013	Apr 10	8990159940	2,406.25	41073	Apr 12	8991680005	3,845.01
41015*	Apr 4	9393668725	600.00	41074	Apr 12	9395405861	2,778.93
41016	Apr 10	8990104834	2,973.08	41075	Apr 23	8997740043	20,764.00
41017	Apr 2	9392678081	14,075.92	41076	Apr 26	9398198733	1,525.00
41018	Apr 16	8993085120	5,782.50	41077	Apr 6	9793971274	4,350.00
41020*	Apr 6	9394220602	1,560.00	41078	Apr 17	9490765874	37,267.40
41021	Apr 5	8896108817	3,553.00	41079	Apr 6	9793998174	1,465.00
41022	Apr 3	8893935279	9,118.00	41080	Apr 9	8897686528	2,750.00
41023	Apr 4	9393471627	2,866.00	41081	Apr 6	8897041060	11,747.00
41024	Apr 11	8991288849	27.52	41082	Apr 27	8892407002	160.00
41025	Apr 2	9393005659	11,281.81	41083	Apr 9	8897666982	35.65
41026	Apr 2	9393005660	37,026.00	41084	Apr 9	8897666983	31.31
41027	Apr 3	8894521610	22,741.20	41085	Apr 11	9191200051	13,627.56
41028	Apr 3	9393390019	5,674.19	41086	Apr 10	8990050508	70.95
41029	Apr 5	9393723091	14,461.00	41087	Apr 6	9394226022	627.10
41030	Apr 2	9793251823	420.00	41088	Apr 16	8993085152	191.00
41031	Apr 2	8893041809	164.14	41089	Apr 6	9793999300	9,970.95
41032	Apr 3	9393116595	528.65	41090	Apr 13	8992254703	700.00
41033	Apr 30	8894105638	12,400.00	41091	Apr 9	8897371153	2,696.00
41034	Apr 5	9798897206	765.12	41092	Apr 6	8896880800	6,965.00
41035	Apr 2	8892610342	26.37	41093	Apr 10	8990424808	5,000.00
41036	Apr 3	8893991651	410.00	41094	Apr 12	9395386909	1,149.20
41038*	Apr 9	9494296484	1,683.39	41095	Apr 9	9394314812	9,593.10
41039	Apr 12	9395229371	250.00	41096	Apr 10	8990403431	7,751.92
41040	Apr 3	8893942970	1,155.08	41097	Apr 9	9494304577	2,945.98
41041	Apr 4	8894866655	1,776.03	41098	Apr 6	9793977483	30,123.09
41042	Apr 2	8892893619	8,458.00	41099	Apr 11	9191138627	5,727.02
41043	Apr 2	9198319054	703.33	41100	Apr 9	8898318901	2,272.18
41044	Apr 2	9393005645	120.13	41101	Apr 10	8898785816	525.00
41045	Apr 2	9793463919	6,991.00	41102	Apr 9	9796760194	975.00
41047*	Apr 4	9393471573	32,327.63	41103	Apr 6	8897041059	560.00
41048	Apr 4	9393657715	450.00	41104	Apr 16	9792569297	560.00



AMERICAN WEST DEVELOPMENT, INC.
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Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
41106*	Apr 9	8898071664	689.95	41164	Apr 12	8991887568	8,399.75
41107	Apr 17	9396456728	360.00	41165	Apr 6	9394118516	5,943.00
41108	Apr 11	9792707254	192.15	41166	Apr 6	9394118517	66,550.00
41109	Apr 9	9394541028	3,941.00	41167	Apr 12	8992017778	31,497.00
41110	Apr 10	8990326149	1,335.00	41168	Apr 11	9395186007	17,340.20
41111	Apr 13	9395647745	1,231.00	41169	Apr 6	8896990211	452.65
41112	Apr 12	8991588775	270.00	41170	Apr 9	8898208555	908.34
41113	Apr 10	8990515419	50.00	41171	Apr 9	8898254971	6,261.14
41114	Apr 9	9190822357	300.00	41172	Apr 16	9498568274	3,603.96
41115	Apr 9	9394575132	2,900.04	41173	Apr 9	9394547719	384.96
41116	Apr 10	9394660436	1,950.00	41174	Apr 12	9395302874	812.82
41117	Apr 12	8991918437	710.98	41175	Apr 12	9395229370	125.00
41118	Apr 12	8991983536	2,054.37	41176	Apr 10	8990099806	10,891.00
41119	Apr 10	9094267347	18,050.45	41177	Apr 11	8990802826	225.00
41120	Apr 6	9793998779	970.95	41178	Apr 9	9796760098	74,399.40
41121	Apr 10	8990072867	2,960.00	41179	Apr 12	8991616212	5,875.00
41122	Apr 19	9396947735	510.00	41180	Apr 9	9190608565	418.50
41123	Apr 16	9396017075	2,237.00	41181	Apr 9	9394510297	390.50
41124	Apr 6	9793999027	25,000.00	41182	Apr 10	8990010150	2,823.25
41125	Apr 6	9793999029	6,000.00	41183	Apr 18	8995834628	2,325.00
41126	Apr 11	8990802689	460.00	41184	Apr 13	8992848670	3,376.16
41127	Apr 18	9192484976	3,900.00	41185	Apr 16	8993467266	648.56
41128	Apr 6	9793999033	31,000.00	41186	Apr 18	8995495018	4,132.00
41129	Apr 6	9793999025	42,000.00	41187	Apr 18	8995495017	2,066.00
41130	Apr 10	8990545386	26.99	41188	Apr 18	8995495016	2,066.00
41131	Apr 10	8990545403	51.34	41189	Apr 18	8995485702	5,471.82
41132	Apr 9	8898319185	388.00	41190	Apr 18	8995485700	2,632.56
41133	Apr 9	8898319186	388.00	41191	Apr 18	8995485701	2,823.25
41134	Apr 10	9394882501	2,000.00	41192	Apr 13	8992647574	3,080.00
41135	Apr 12	8991588610	1,251.25	41193	Apr 17	9396430335	618.87
41137*	Apr 6	9793998728	1,200.00	41194	Apr 19	8996410972	3,537.00
41138	Apr 6	9394206766	12,345.00	41195	Apr 17	8994762370	65.00
41139	Apr 11	8991211404	385.98	41196	Apr 16	8993921287	91.33
41140	Apr 6	9394118499	32,020.20	41198*	Apr 25	8891443321	19,570.00
41141	Apr 6	9394206774	8,516.65	41199	Apr 18	8995430014	2,468.00
41142	Apr 23	9794778652	4,548.19	41200	Apr 17	9396456688	8,376.07
41143	Apr 10	9190931061	58.49	41201	Apr 23	8997740042	6,711.40
41144	Apr 10	9394834350	2,400.00	41202	Apr 26	9398198734	6,100.00
41145	Apr 6	9394206767	14,990.00	41203	Apr 20	9396988638	933.89
41146	Apr 11	8990802694	6,074.50	41204	Apr 17	9490765873	38,378.20
41147	Apr 9	8898155406	21,211.75	41205	Apr 13	9797193055	200.00
41148	Apr 16	9395712159	3,605.00	41206	Apr 16	8994019030	8,163.00
41149	Apr 10	8990256602	380.00	41207	Apr 13	8992731200	5,048.00
41150	Apr 10	9394885931	278.82	41208	Apr 24	8890191053	234.24
41151	Apr 13	9497704278	445.00	41209	Apr 16	8993419108	247.54
41152	Apr 9	9394540985	24,291.40	41210	Apr 16	8993419107	247.54
41153	Apr 24	8890071627	395.00	41211	Apr 16	8993419106	247.54
41154	Apr 13	9796901697	239.00	41212	Apr 16	8993419102	69.94
41155	Apr 11	8990922696	1,884.63	41213	Apr 16	8993419101	32.45
41156	Apr 13	9497470187	275.00	41214	Apr 16	8993419103	22.43
41157	Apr 6	9394118501	13,774.00	41215	Apr 16	8993419104	32.37
41158	Apr 16	8993472619	2,000.00	41216	Apr 16	8994294593	70.95
41159	Apr 10	9394882524	3,909.00	41217	Apr 16	9395683344	189.15
41160	Apr 16	8993085121	7,475.60	41218	Apr 16	8994333967	354.50
41162*	Apr 12	8991537417	1,475.89	41219	Apr 13	8992645031	7,181.00
41163	Apr 13	8992254711	869.00	41220	Apr 18	9396499876	2,792.00



AMERICAN WEST DEVELOPMENT, INC.
DEBTOR IN POSSESSION
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Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
41221	Apr 23	9397479223	3,403.00	41282	Apr 13	8992997775	528.65
41222	Apr 16	9395712156	9,434.21	41283	Apr 17	8994603249	150.00
41223	Apr 17	8994560111	7,600.91	41284	Apr 16	8994032669	6,161.93
41224	Apr 16	9498553961	3,054.88	41285	Apr 23	9494051492	2,312.12
41225	Apr 13	9797192033	20,186.00	41286	Apr 17	8994714462	12.90
41226	Apr 24	8890121427	1,182.00	41287	Apr 17	8994895951	48.48
41227	Apr 17	8994560012	340.00	41289*	Apr 17	8995050117	2,396.06
41228	Apr 13	8992731201	1,325.00	41290	Apr 30	9390016879	15,735.00
41229	Apr 13	8992986032	65,415.00	41291	Apr 17	8994853974	35,568.00
41230	Apr 20	9397169798	7,696.25	41292	Apr 16	9191808699	491.57
41232*	Apr 17	8994911376	2,667.29	41293	Apr 16	9395793453	102.22
41233	Apr 19	8996588035	67.00	41294	Apr 18	9192484975	1,955.00
41234	Apr 18	8995847807	300.00	41295	Apr 16	8994128491	1,552.00
41235	Apr 19	8996558567	12,598.94	41296	Apr 20	9192834528	7,217.60
41236	Apr 19	8996575723	7,728.33	41297	Apr 20	8996923937	29,323.21
41237	Apr 19	8996558608	23,800.00	41298	Apr 18	9796480557	1,407.64
41238	Apr 17	9095102998	21,804.73	41299	Apr 20	9493173191	97.28
41239	Apr 16	9396018523	12,737.07	41300	Apr 24	8890702994	516.00
41240	Apr 13	8992734666	5,652.93	41301	Apr 24	8890702995	2,066.00
41241	Apr 16	8994079696	935.07	41302	Apr 24	8890190548	2,807.36
41242	Apr 19	9396947739	3,060.00	41303	Apr 24	8890190546	2,810.50
41243	Apr 16	9396034200	1,000.00	41304	Apr 25	9398125990	503.77
41244	Apr 16	8993232099	395.30	41305	Apr 25	8891093654	926.25
41245	Apr 17	8995188562	429.44	41306	Apr 23	8998595349	30.00
41246	Apr 18	8995978130	350.00	41307	Apr 23	8998603933	1,606.00
41248*	Apr 16	8993584034	285.88	41309*	Apr 24	8890669396	600.00
41249	Apr 13	9395632101	6,374.00	41310	Apr 25	9398120715	281.28
41250	Apr 25	8890970011	555.00	41311	Apr 26	8892136582	588.95
41251	Apr 13	9395628442	40,265.80	41312	Apr 23	8997741181	4,248.09
41252	Apr 16	9395696313	12,802.65	41313	Apr 30	8894220658	576.18
41253	Apr 23	9794778653	1,717.00	41315*	Apr 23	8998306188	3,088.70
41254	Apr 17	9192130931	107.82	41316	Apr 25	9097412468	960.00
41255	Apr 18	9192390243	183.10	41317	Apr 30	9498307245	15,915.00
41256	Apr 23	8997741452	6,172.75	41318	Apr 20	9791485326	8,029.00
41257	Apr 16	8993093798	31,567.50	41319	Apr 30	8893931565	2,590.00
41258	Apr 18	9396510793	2,150.00	41320	Apr 20	8997368868	16,938.00
41259	Apr 13	9395647689	39,662.50	41321	Apr 23	8997948478	402.51
41260	Apr 18	9491704134	39.99	41322	Apr 23	8997757908	200.95
41261	Apr 16	9192028462	660.00	41323	Apr 25	8890973276	90.00
41262	Apr 24	8890071626	330.00	41324	Apr 24	8890190549	385.00
41263	Apr 18	8995604614	87.50	41325	Apr 23	8998585118	2,000.00
41264	Apr 16	9395696260	15,203.20	41328*	Apr 27	8892356949	935.00
41265	Apr 17	9396170669	71.49	41329	Apr 20	8997041477	3,070.00
41266	Apr 16	9396024238	465.62	41330	Apr 20	9397202359	11,137.00
41268*	Apr 16	9396024727	5,845.00	41331	Apr 23	9397479224	1,208.00
41269	Apr 13	9395632056	78,961.00	41332	Apr 23	9397308964	3,758.02
41272*	Apr 13	9395632055	1,150.00	41333	Apr 24	8890121232	2,298.02
41273	Apr 17	8994656262	10,972.68	41334	Apr 23	9494008861	1,249.76
41274	Apr 18	8995430027	2,557.00	41335	Apr 20	9791489343	6,607.02
41275	Apr 17	8995039474	1,405.00	41336	Apr 24	8890121278	175.00
41276	Apr 16	9396018480	19,734.72	41337	Apr 24	8890316543	353.68
41277	Apr 16	9396018479	18,720.00	41338	Apr 20	8997368867	4,484.00
41278	Apr 16	8994147718	16,195.40	41339	Apr 20	8997280151	19,959.60
41279	Apr 16	9396018481	7,210.28	41340	Apr 20	9397169800	1,647.50
41280	Apr 20	9397151877	8,168.00	41341	Apr 23	8998558841	2,468.49
41281	Apr 17	8994909496	582.67	41343*	Apr 27	9794538402	345.00



AMERICAN WEST DEVELOPMENT, INC.
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Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
41344	Apr 30	9390016959	3,845.00	41538*	Apr 30	9498307246	25,903.80
41345	Apr 24	8890696506	200.00	41539	Apr 30	9390016784	6.49
41346	Apr 23	8998600340	8.00	41540	Apr 27	9794540814	3,782.00
41347	Apr 27	8892887288	9,191.38	41541	Apr 30	8893547633	500.00
41348	Apr 26	8892151315	2,295.08	41542	Apr 27	8892901608	5,906.00
41349	Apr 24	9095479624	8,109.14	41544*	Apr 30	8893488478	42.98
41350	Apr 20	8997391030	6,491.32	41545	Apr 30	8893488479	33.22
41351	Apr 27	8892489443	302.68	41546	Apr 30	8893488480	38.64
41352	Apr 30	9398906954	2,205.00	41547	Apr 30	8893488475	38.64
41354*	Apr 24	9193317511	15,197.50	41548	Apr 30	8893488476	34.24
41355	Apr 25	8891523973	1,420.10	41549	Apr 30	8893488477	247.54
41356	Apr 25	8891377902	831.00	41550	Apr 30	8893488481	247.55
41357	Apr 24	9397625583	20.24	41551	Apr 30	8893488482	168.56
41359*	Apr 20	9397151849	31,832.00	41552	Apr 30	8893488483	96.33
41360	Apr 20	9397152017	14,715.00	41555*	Apr 30	9398609875	9,156.30
41361	Apr 23	9193120594	200.00	41557*	Apr 30	9398914854	13,188.95
41362	Apr 20	9397169773	8,809.90	41559*	Apr 27	8892727887	7,251.00
41364*	Apr 20	9397151850	3,120.80	41560	Apr 30	9398914852	17,528.00
41365	Apr 23	8998424624	3,369.30	41561	Apr 30	9390007328	422.80
41367*	Apr 25	8891274782	494.64	41562	Apr 30	9398620624	16,784.52
41368	Apr 24	9397906420	82.46	41564*	Apr 30	9498307023	6,479.43
41369	Apr 24	8890065496	8,412.50	41565	Apr 27	9794729630	18,210.68
41370	Apr 30	9390016854	21,933.75	41568*	Apr 27	8892901607	427.00
41371	Apr 24	9397917481	200.00	41569	Apr 30	8893931599	200.00
41373*	Apr 30	9193975250	28.95	41571*	Apr 30	9390007385	13,871.25
41374	Apr 20	9397206600	8,636.00	41575*	Apr 30	9390016825	376.00
41376*	Apr 20	9397151841	6,566.00	41578*	Apr 30	9390016958	483.00
41379*	Apr 26	8891639335	147.59	41579	Apr 30	8893945090	200.00
41380	Apr 24	8890598352	7,166.00	41581*	Apr 30	8894126223	325.00
41381	Apr 20	8997216869	3,712.00	41585*	Apr 27	8892895866	12,010.00
41382	Apr 23	9397482264	1,608.00	41586	Apr 30	9398906953	2,040.00
41382* 5/B 41385	Apr 26	9398353630	8,073.00	41587	Apr 30	8893937284	238.16
41383	Apr 23	9397482265	72,772.00	41588	Apr 30	8893937283	437.75
41384	Apr 24	8890664091	20,066.00	41596*	Apr 27	9398539721	14,913.25
41386*	Apr 23	8998262099	2,536.85	41597	Apr 27	9398529600	39,904.00
41387	Apr 23	9397501825	1,819.06	41598	Apr 30	9398605232	16,165.65
41388	Apr 23	8998744181	16,211.55	41602*	Apr 27	9398539722	22,035.80
41389	Apr 25	9397968243	325.00	41607*	Apr 30	9390016856	44,100.55
41391*	Apr 23	9397521655	288.72	41613*	Apr 30	9398607983	11,750.00
41393*	Apr 25	8890988966	406.08	41615*	Apr 27	9398539715	2,300.75
41394	Apr 23	8998006755	5,289.00	41623*	Apr 30	9390026469	47,047.00
41395	Apr 24	8890447997	28,552.00	41624	Apr 27	8892837376	8,467.00
41396	Apr 25	9398129812	120.00	41627*	Apr 30	9390026456	4,285.00
41397	Apr 23	9193015334	5,982.85	41628	Apr 27	9398539714	57,612.00
41398	Apr 23	8998494056	1,552.00	41629	Apr 30	8893852716	57.06
41400*	Apr 20	9397151840	26,568.00	41630	Apr 27	8892755710	638.65
41402*	Apr 26	8892071349	1,700.00	41633*	Apr 30	8894285185	4,330.94
41403	Apr 26	8892071350	2,000.00	41637*	Apr 30	8893548844	50.00
41404	Apr 26	9792034761	708.81	41639*	Apr 30	9390016878	680.00
41405	Apr 30	8894066837	4,132.00	41640	Apr 30	8893784276	5,936.00
41406	Apr 30	8894066838	4,132.00	41642*	Apr 27	9794729631	1,103.00
41407	Apr 30	8894066839	6,198.00	41643	Apr 30	8894159604	1,537.20
41408	Apr 30	8894066842	2,066.00	41645*	Apr 30	8894155891	1,940.00
41409	Apr 30	8894066841	516.00	41650*	Apr 30	9398906965	61,337.96
41530*	Apr 30	8893983293	738.00	4041366* 5/B 41366	Apr 23	8997651517	10,738.00
41534*	Apr 30	8893239920	1,609.89				



AMERICAN WEST DEVELOPMENT, INC.
DEBTOR IN POSSESSION
CASE #BK-S-12-12349-MKN
250 PILOT RD STE 140
LAS VEGAS NV 89119-3543

Business Statement

Account Number:

Statement Period:
Apr 2, 2012
through
Apr 30, 2012

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ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Checks Presented Conventionally (continued)

* Gap in check sequence

Conventional Checks Paid (517)

\$ 3,410,173.16-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Apr 2	3,766,497.82	Apr 11	3,977,039.74	Apr 20	3,746,785.08
Apr 3	3,693,581.35	Apr 12	4,447,904.88	Apr 23	3,556,644.91
Apr 4	3,606,740.80	Apr 13	4,073,537.93	Apr 24	3,453,688.39
Apr 5	4,734,970.00	Apr 16	3,858,619.55	Apr 25	3,428,705.27
Apr 6	4,389,626.92	Apr 17	3,627,384.93	Apr 26	3,819,053.94
Apr 9	4,196,046.54	Apr 18	3,584,815.58	Apr 27	3,447,143.70
Apr 10	4,102,711.97	Apr 19	4,003,226.45	Apr 30	2,776,421.46

Balances only appear for days reflecting change.

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AMERICAN WEST DEVELOPMENT, INC
Check/Deposit Reconciliation - Standard
 Date: 1/1/2012 Through 4/30/2012

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Bank Account: AMERICAN WEST DEVELOPMENT, IN 10000 AMWDE

Batch Nbr	Ref Nbr	Jn Tp	Tr Tp	Date	Cleared Date	Description	Amount	Cleared Amount	Difference	Outstanding Amount	Stat
005967	039730	AP	CK	1/25/2012	4/30/2012	Clark County	1,428.00	1,428.00	0.00	0.00	C
006414	040498	AP	CK	3/9/2012	4/30/2012	Mammoth Underground LLC	2,550.00	2,550.00	0.00	0.00	C
006414	040539	AP	CK	3/9/2012	4/30/2012	Western States Contracting, In	170.00	170.00	0.00	0.00	C
006414	040540	AP	CK	3/9/2012	4/30/2012	Whirpool Corporation	3,159.00	3,159.00	0.00	0.00	C
006502	040663	AP	CK	3/16/2012	4/30/2012	Cal/Pac Painting of Nevada, In	595.00	595.00	0.00	0.00	C
006502	040683	AP	CK	3/16/2012	4/30/2012	EcoStone, LLC	1,551.00	1,551.00	0.00	0.00	C
006502	040688	AP	CK	3/16/2012	4/30/2012	K & B Door Company	1,773.00	1,773.00	0.00	0.00	C
006502	040694	AP	CK	3/16/2012	4/30/2012	Mammoth Underground LLC	2,040.00	2,040.00	0.00	0.00	C
006502	040717	AP	CK	3/16/2012	4/30/2012	Safety Rails of Nevada	725.00	725.00	0.00	0.00	C
006502	040737	AP	CK	3/16/2012	4/30/2012	VTN Nevada	625.00	625.00	0.00	0.00	C
006502	040739	AP	CK	3/16/2012	4/30/2012	Whirpool Corporation	13,761.00	13,761.00	0.00	0.00	C
006504	040741	AP	CK	3/16/2012	4/30/2012	Gilmore Construction &	670.00	670.00	0.00	0.00	C
006504	040742	AP	CK	3/16/2012	4/30/2012	Gilmore Construction &	6,420.00	6,420.00	0.00	0.00	C
006504	040744	AP	CK	3/16/2012	4/30/2012	Gilmore Construction &	19,952.39	19,952.39	0.00	0.00	C
006504	040745	AP	CK	3/16/2012	4/30/2012	Gilmore Construction &	6,595.00	6,595.00	0.00	0.00	C
006530	040747	AP	CK	3/21/2012	4/30/2012	Clark County	75.00	75.00	0.00	0.00	C
006530	040748	AP	CK	3/21/2012	4/30/2012	Clark County	100.00	100.00	0.00	0.00	C
006530	040757	AP	CK	3/21/2012	4/30/2012	Southern Nevada Health Distric	239.00	239.00	0.00	0.00	C
006530	040758	AP	CK	3/21/2012	4/30/2012	Nevada State Contractors Board	250.00	250.00	0.00	0.00	C
006567	040851	AP	CK	3/23/2012	4/30/2012	BD Parcel Holdings, LLC	600.00	600.00	0.00	0.00	C
006567	040853	AP	CK	3/23/2012	4/30/2012	Blue Diamond Ranch II, LLC	300.00	300.00	0.00	0.00	C
006567	040870	AP	CK	3/23/2012	4/30/2012	Developers Maintenance	592.90	592.90	0.00	0.00	C
006567	040882	AP	CK	3/23/2012	4/30/2012	K & B Door Company	1,496.00	1,496.00	0.00	0.00	C
006567	040883	AP	CK	3/23/2012	4/30/2012	Kova Solutions LLC	150.00	150.00	0.00	0.00	C
006567	040890	AP	CK	3/23/2012	4/30/2012	Mammoth Underground LLC	3,060.00	3,060.00	0.00	0.00	C
006567	040891	AP	CK	3/23/2012	4/30/2012	Masterbrand Cabinets	6,075.00	6,075.00	0.00	0.00	C
006567	040905	AP	CK	3/23/2012	4/30/2012	Rendon, Inc	360.00	360.00	0.00	0.00	C
006567	040907	AP	CK	3/23/2012	4/30/2012	Safety Rails of Nevada	855.00	855.00	0.00	0.00	C
006567	040908	AP	CK	3/23/2012	4/30/2012	Section E Partners, LLC	300.00	300.00	0.00	0.00	C
006567	040911	AP	CK	3/23/2012	4/30/2012	Southwest Foundations and Pave	3,910.00	3,910.00	0.00	0.00	C
006567	040929	AP	CK	3/23/2012	4/30/2012	VTN Nevada	750.00	750.00	0.00	0.00	C
006567	040931	AP	CK	3/23/2012	4/30/2012	Whirpool Corporation	32,163.00	32,163.00	0.00	0.00	C

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AMERICAN WEST DEVELOPMENT, INC
Check/Deposit Reconciliation - Standard
 Date: 1/1/2012 Through 4/30/2012

Bank Account: AMERICAN WEST DEVELOPMENT, IN 10000 AMWDE

Batch Nbr	Ref Nbr	Jn Tp	Tr Tp	Date	Description	Amount	Cleared Amount	Difference	Outstanding Amount	Stat
006569	040932	AP	CK	3/23/2012	Michael Ferraro	750.00	750.00	0.00	0.00	C
006576	040934	AP	CK	3/23/2012	Kate Jacobs	789.49	789.49	0.00	0.00	C
006580	040935	AP	CK	3/26/2012	Daniel Welsh	344.02	344.02	0.00	0.00	C
006583	040938	AP	CK	3/26/2012	Clark County Development Servi	2,704.32	2,704.32	0.00	0.00	C
006583	040939	AP	CK	3/26/2012	Clark County Development Servi	5,296.82	5,296.82	0.00	0.00	C
006605	040941	AP	CK	3/28/2012	Clark County Development Servi	9,094.30	9,094.30	0.00	0.00	C
006605	040942	AP	CK	3/28/2012	Clark County	440.00	440.00	0.00	0.00	C
006605	040943	AP	CK	3/28/2012	Clark County	375.00	375.00	0.00	0.00	C
006624	040945	AP	CK	3/30/2012	Michael Ferraro	3,080.00	3,080.00	0.00	0.00	C
006647	040947	AP	CK	3/29/2012	Horizon Manufacturing, Inc.	3,374.75	3,374.75	0.00	0.00	C
006654	040949	AP	CK	3/30/2012	A-1 Office Machine Company Inc	95.00	95.00	0.00	0.00	C
006654	040950	AP	CK	3/30/2012	AZZ Printing, Inc.	725.35	725.35	0.00	0.00	C
006654	040951	AP	CK	3/30/2012	Alarmco Inc.	240.00	240.00	0.00	0.00	C
006654	040952	AP	CK	3/30/2012	Anthem Blue Cross and	565.20	565.20	0.00	0.00	C
006654	040953	AP	CK	3/30/2012	Anvil Masonry LLC	1,711.00	1,711.00	0.00	0.00	C
006654	040954	AP	CK	3/30/2012	Aristotle Electric Inc	275.00	275.00	0.00	0.00	C
006654	040957	AP	CK	3/30/2012	Builders Insurance Company Inc	3,739.68	3,739.68	0.00	0.00	C
006654	040959	AP	CK	3/30/2012	CenturyLink	43.00	43.00	0.00	0.00	C
006654	040960	AP	CK	3/30/2012	CenturyLink	247.54	247.54	0.00	0.00	C
006654	040961	AP	CK	3/30/2012	CenturyLink	247.55	247.55	0.00	0.00	C
006654	040962	AP	CK	3/30/2012	Cintas Document Management	70.95	70.95	0.00	0.00	C
006654	040963	AP	CK	3/30/2012	Clark County Public Works	200.00	200.00	0.00	0.00	C
006654	040964	AP	CK	3/30/2012	Classic Door & Trim Inc.	6,039.95	6,039.95	0.00	0.00	C
006654	040965	AP	CK	3/30/2012	Clark County Comprehensive Pln	300.00	300.00	0.00	0.00	C
006654	040966	AP	CK	3/30/2012	Colour Concepts	52,755.73	52,755.73	0.00	0.00	C
006654	040967	AP	CK	3/30/2012	CTM Contractors, Inc.	8,470.00	8,470.00	0.00	0.00	C
006654	040969	AP	CK	3/30/2012	Dept. of Air Quality and Envir	1,184.70	1,184.70	0.00	0.00	C
006654	040970	AP	CK	3/30/2012	Del Grosso Floor Covering, Inc	17,185.00	17,185.00	0.00	0.00	C
006654	040971	AP	CK	3/30/2012	Developers Maintenance	145.80	145.80	0.00	0.00	C
006654	040972	AP	CK	3/30/2012	Double A Electric LLC	8,786.51	8,786.51	0.00	0.00	C
006654	040973	AP	CK	3/30/2012	Double A Electric LLC &	5,716.73	5,716.73	0.00	0.00	C
006654	040974	AP	CK	3/30/2012	Double A Electric, LLC &	2,028.36	2,028.36	0.00	0.00	C
006654	040975	AP	CK	3/30/2012	DP Sales	20,997.30	20,997.30	0.00	0.00	C
006654	040976	AP	CK	3/30/2012	EcoStone, LLC	477.00	477.00	0.00	0.00	C

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AMERICAN WEST DEVELOPMENT, INC
Check/Deposit Reconciliation - Standard
 Date: 1/1/2012 Through 4/30/2012

Bank Account: AMERICAN WEST DEVELOPMENT, IN 10000 AMWDE

Batch Nbr	Ref Nbr	Jn Tp	Tr Tp	Date	Description	Amount	Cleared Amount	Difference	Outstanding Amount	Stat
006654	040978	AP	CK	3/30/2012	Fusion Sign and Design, Inc.	400.00	400.00	0.00	0.00	C
006654	040979	AP	CK	3/30/2012	Gilmore Construction, LLC	18,391.75	18,391.75	0.00	0.00	C
006654	040980	AP	CK	3/30/2012	Gilmore Construction &	39,279.25	39,279.25	0.00	0.00	C
006654	040981	AP	CK	3/30/2012	Gilmore Construction &	17,772.00	17,772.00	0.00	0.00	C
006654	040982	AP	CK	3/30/2012	Greenspun Media Group	1,500.00	1,500.00	0.00	0.00	C
006654	040984	AP	CK	3/30/2012	Guardian	4,603.43	4,603.43	0.00	0.00	C
006654	040985	AP	CK	3/30/2012	JD Stairs Inc.	570.00	570.00	0.00	0.00	C
006654	040986	AP	CK	3/30/2012	K & B Door Company	748.00	748.00	0.00	0.00	C
006654	040987	AP	CK	3/30/2012	KLAS LLC	450.00	450.00	0.00	0.00	C
006654	040988	AP	CK	3/30/2012	Loftco, LLC &	2,421.55	2,421.55	0.00	0.00	C
006654	040989	AP	CK	3/30/2012	Loftco, LLC &	497.26	497.26	0.00	0.00	C
006654	040990	AP	CK	3/30/2012	Loftco, LLC	8,647.39	8,647.39	0.00	0.00	C
006654	040992	AP	CK	3/30/2012	Maile Concrete	4,230.00	4,230.00	0.00	0.00	C
006654	040993	AP	CK	3/30/2012	Mammoth Underground LLC	30,362.51	30,362.51	0.00	0.00	C
006654	040994	AP	CK	3/30/2012	Masterbrand Cabinets	3,164.00	3,164.00	0.00	0.00	C
006654	040995	AP	CK	3/30/2012	MetLife	502.11	502.11	0.00	0.00	C
006654	040996	AP	CK	3/30/2012	MetLife	3,055.18	3,055.18	0.00	0.00	C
006654	040997	AP	CK	3/30/2012	Moreno & Associates Inc.	3,000.00	3,000.00	0.00	0.00	C
006654	040998	AP	CK	3/30/2012	NV Energy	2,641.56	2,641.56	0.00	0.00	C
006654	040999	AP	CK	3/30/2012	Orange Carpet Cleaning LLC	176.00	176.00	0.00	0.00	C
006654	041002	AP	CK	3/30/2012	Piece of the Rock Inc.	25,356.75	25,356.75	0.00	0.00	C
006654	041003	AP	CK	3/30/2012	Platinum Plumbing LLC	450.00	450.00	0.00	0.00	C
006654	041005	AP	CK	3/30/2012	P.R. Construction Inc.	2,997.00	2,997.00	0.00	0.00	C
006654	041006	AP	CK	3/30/2012	Progressive Home, LLC	1,614.00	1,614.00	0.00	0.00	C
006654	041007	AP	CK	3/30/2012	Prudential Overall	166.31	166.31	0.00	0.00	C
006654	041008	AP	CK	3/30/2012	Red Rock Insulation	5,641.50	5,641.50	0.00	0.00	C
006654	041010	AP	CK	3/30/2012	RGS ReproGraphic Solutions	116.25	116.25	0.00	0.00	C
006654	041012	AP	CK	3/30/2012	Safety Rails of Nevada	165.00	165.00	0.00	0.00	C
006654	041013	AP	CK	3/30/2012	SBS Group Denver	2,406.25	2,406.25	0.00	0.00	C
006654	041015	AP	CK	3/30/2012	Southwest Found. Inc. &	600.00	600.00	0.00	0.00	C
006654	041016	AP	CK	3/30/2012	Southwest Foundations and Pave	2,973.08	2,973.08	0.00	0.00	C
006654	041017	AP	CK	3/30/2012	Southwest Foundation &	14,075.92	14,075.92	0.00	0.00	C
006654	041018	AP	CK	3/30/2012	Southern California Constructi	5,782.50	5,782.50	0.00	0.00	C
006654	041020	AP	CK	3/30/2012	Silver State Fireplaces	1,560.00	1,560.00	0.00	0.00	C

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AMERICAN WEST DEVELOPMENT, INC
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Bank Account: AMERICAN WEST DEVELOPMENT, IN 10000 AMWDE

Batch Nbr	Ref Nbr	Jn Tp	Tr Tp	Date	Description	Amount	Cleared Amount	Difference	Outstanding Amount	Stat
006654	041021	AP	CK	3/30/2012	Statewide Lighting	3,553.00	3,553.00	0.00	0.00	C
006654	041022	AP	CK	3/30/2012	Sterling Nevada LLC	9,118.00	9,118.00	0.00	0.00	C
006654	041023	AP	CK	3/30/2012	Sterling Plumbing	2,866.00	2,866.00	0.00	0.00	C
006654	041024	AP	CK	3/30/2012	State of NV, Dept of Employmen	27.52	27.52	0.00	0.00	C
006654	041025	AP	CK	3/30/2012	Sunrise Carpentry/Concrt	11,281.81	11,281.81	0.00	0.00	C
006654	041026	AP	CK	3/30/2012	Sunrise Carpentry Inc.	37,026.00	37,026.00	0.00	0.00	C
006654	041027	AP	CK	3/30/2012	Sunstate Companies Inc.	22,741.20	22,741.20	0.00	0.00	C
006654	041028	AP	CK	3/30/2012	Sunrise Carpentry/Concrete &	5,674.19	5,674.19	0.00	0.00	C
006654	041029	AP	CK	3/30/2012	Sunrise Mechanical, Inc &	14,461.00	14,461.00	0.00	0.00	C
006654	041030	AP	CK	3/30/2012	Surface Specialists of Nevada	420.00	420.00	0.00	0.00	C
006654	041031	AP	CK	3/30/2012	Southwest Gas Corporation	164.14	164.14	0.00	0.00	C
006654	041032	AP	CK	3/30/2012	Tempest Community Advertising	528.65	528.65	0.00	0.00	C
006654	041033	AP	CK	3/30/2012	Thyssen Access Corp	12,400.00	12,400.00	0.00	0.00	C
006654	041034	AP	CK	3/30/2012	T-Mobile	765.12	765.12	0.00	0.00	C
006654	041035	AP	CK	3/30/2012	Teresa O'Malley	26.37	26.37	0.00	0.00	C
006654	041036	AP	CK	3/30/2012	Total Sign Systems	410.00	410.00	0.00	0.00	C
006654	041038	AP	CK	3/30/2012	T & R Construction Group &	1,683.39	1,683.39	0.00	0.00	C
006654	041039	AP	CK	3/30/2012	VTN Nevada	250.00	250.00	0.00	0.00	C
006654	041040	AP	CK	3/30/2012	Las Vegas Valley Water Distric	1,155.08	1,155.08	0.00	0.00	C
006654	041041	AP	CK	3/30/2012	Western Sign & Flag	1,776.03	1,776.03	0.00	0.00	C
006654	041042	AP	CK	3/30/2012	Whirpool Corporation	8,458.00	8,458.00	0.00	0.00	C
006654	041043	AP	CK	3/30/2012	Workflow One	703.33	703.33	0.00	0.00	C
006654	041044	AP	CK	3/30/2012	Zee Medical Service	120.13	120.13	0.00	0.00	C
006655	041045	AP	CK	3/30/2012	DP Sales	6,991.00	6,991.00	0.00	0.00	C
006660	041047	AP	CK	4/2/2012	Hughes Airport Center, LLC	32,327.63	32,327.63	0.00	0.00	C
006660	041048	AP	CK	4/2/2012	Park 2000 Mimi Storage	450.00	450.00	0.00	0.00	C
006669	041049	AP	CK	4/3/2012	Christopher J. Flores	218.90	218.90	0.00	0.00	C
006701	041050	AP	CK	4/4/2012	Home Depot Credit Services	507.87	507.87	0.00	0.00	C
006701	041051	AP	CK	4/4/2012	NV Energy	141,817.00	141,817.00	0.00	0.00	C
006701	041052	AP	CK	4/4/2012	Southwest Gas Corporation	76.91	76.91	0.00	0.00	C
006712	041053	AP	CK	4/4/2012	Clark County Water Reclamation	2,066.00	2,066.00	0.00	0.00	C
006712	041054	AP	CK	4/4/2012	Clark County Water Reclamation	6,198.00	6,198.00	0.00	0.00	C
006712	041055	AP	CK	4/4/2012	Clark County Water Reclamation	2,066.00	2,066.00	0.00	0.00	C
006712	041056	AP	CK	4/4/2012	Clark County Water Reclamation	2,066.00	2,066.00	0.00	0.00	C

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006712	041057	AP	CK	4/4/2012	Clark County Water Reclamation	4/30/2012	4,132.00	4,132.00	0.00	0.00	C
006712	041058	AP	CK	4/4/2012	Clark County Development Servi	4/30/2012	2,305.13	2,305.13	0.00	0.00	C
006712	041059	AP	CK	4/4/2012	Clark County Development Servi	4/30/2012	9,364.23	9,364.23	0.00	0.00	C
006712	041060	AP	CK	4/4/2012	Clark County Development Servi	4/30/2012	2,807.36	2,807.36	0.00	0.00	C
006712	041061	AP	CK	4/4/2012	Clark County Development Servi	4/30/2012	2,950.70	2,950.70	0.00	0.00	C
006712	041062	AP	CK	4/4/2012	Clark County Development Servi	4/30/2012	5,447.13	5,447.13	0.00	0.00	C
006714	041063	AP	CK	4/5/2012	Alarmco Inc.	4/30/2012	40.00	40.00	0.00	0.00	C
006726	041064	AP	CK	4/6/2012	AZZ Printing, Inc.	4/30/2012	111.88	111.88	0.00	0.00	C
006726	041065	AP	CK	4/6/2012	A Affordable Striping	4/30/2012	190.00	190.00	0.00	0.00	C
006726	041066	AP	CK	4/6/2012	ABC Locksmiths, Inc.	4/30/2012	59.46	59.46	0.00	0.00	C
006726	041067	AP	CK	4/6/2012	Alarmco Inc.	4/30/2012	440.00	440.00	0.00	0.00	C
006726	041068	AP	CK	4/6/2012	Alcal Arcade Contracting	4/30/2012	1,072.00	1,072.00	0.00	0.00	C
006726	041069	AP	CK	4/6/2012	American Media Corporation	4/30/2012	2,910.00	2,910.00	0.00	0.00	C
006726	041070	AP	CK	4/6/2012	Anvil Masonry, LLC &	4/30/2012	4,967.79	4,967.79	0.00	0.00	C
006726	041071	AP	CK	4/6/2012	Anvil Masonry LLC &	4/30/2012	420.96	420.96	0.00	0.00	C
006726	041072	AP	CK	4/6/2012	Anvil Masonry LLC	4/30/2012	4,173.24	4,173.24	0.00	0.00	C
006726	041073	AP	CK	4/6/2012	Anvil Masonry LLC and	4/30/2012	3,845.01	3,845.01	0.00	0.00	C
006726	041074	AP	CK	4/6/2012	Applied Utility Services, LLC	4/30/2012	2,778.93	2,778.93	0.00	0.00	C
006726	041075	AP	CK	4/6/2012	Aristotle Electric Inc	4/30/2012	20,764.00	20,764.00	0.00	0.00	C
006726	041076	AP	CK	4/6/2012	B&F Industries, Inc.	4/30/2012	1,525.00	1,525.00	0.00	0.00	C
006726	041077	AP	CK	4/6/2012	Baja Glass and Mirror, LLC	4/30/2012	4,350.00	4,350.00	0.00	0.00	C
006726	041078	AP	CK	4/6/2012	Bombard Mechanical, LLC	4/30/2012	37,267.40	37,267.40	0.00	0.00	C
006726	041079	AP	CK	4/6/2012	Brandon Iron	4/30/2012	1,465.00	1,465.00	0.00	0.00	C
006726	041080	AP	CK	4/6/2012	Builders Digital Experience LL	4/30/2012	2,750.00	2,750.00	0.00	0.00	C
006726	041081	AP	CK	4/6/2012	Carpets-N-More	4/30/2012	11,747.00	11,747.00	0.00	0.00	C
006726	041082	AP	CK	4/6/2012	Clark County Fire Dept	4/30/2012	160.00	160.00	0.00	0.00	C
006726	041083	AP	CK	4/6/2012	CenturyLink	4/30/2012	35.65	35.65	0.00	0.00	C
006726	041084	AP	CK	4/6/2012	CenturyLink	4/30/2012	31.31	31.31	0.00	0.00	C
006726	041085	AP	CK	4/6/2012	Chevron And Texaco	4/30/2012	13,627.56	13,627.56	0.00	0.00	C
006726	041086	AP	CK	4/6/2012	Cintas Document Management	4/30/2012	70.95	70.95	0.00	0.00	C
006726	041087	AP	CK	4/6/2012	Classic Door & Trim Inc.	4/30/2012	627.10	627.10	0.00	0.00	C
006726	041088	AP	CK	4/6/2012	Clark County	4/30/2012	191.00	191.00	0.00	0.00	C
006726	041089	AP	CK	4/6/2012	Clark County	4/30/2012	9,970.95	9,970.95	0.00	0.00	C
006726	041090	AP	CK	4/6/2012	Comfort Engineering Inc.	4/30/2012	700.00	700.00	0.00	0.00	C

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006726	041091	AP	CK	4/6/2012	4/30/2012	CTM Contractors, Inc.	2,696.00	2,696.00	0.00	0.00	C
006726	041092	AP	CK	4/6/2012	4/30/2012	Dan Bradley's Glass Shop	6,965.00	6,965.00	0.00	0.00	C
006726	041093	AP	CK	4/6/2012	4/30/2012	DeJoya Griffith & Company	5,000.00	5,000.00	0.00	0.00	C
006726	041094	AP	CK	4/6/2012	4/30/2012	Developers Maintenance	1,149.20	1,149.20	0.00	0.00	C
006726	041095	AP	CK	4/6/2012	4/30/2012	Double A Electric LLC	9,593.10	9,593.10	0.00	0.00	C
006726	041096	AP	CK	4/6/2012	4/30/2012	Double A Electric LLC &	7,751.92	7,751.92	0.00	0.00	C
006726	041097	AP	CK	4/6/2012	4/30/2012	Double A Electric, LLC &	2,945.98	2,945.98	0.00	0.00	C
006726	041098	AP	CK	4/6/2012	4/30/2012	DP Sales	30,123.09	30,123.09	0.00	0.00	C
006726	041099	AP	CK	4/6/2012	4/30/2012	Dynamic Plumbing Systems, Inc	5,727.02	5,727.02	0.00	0.00	C
006726	041100	AP	CK	4/6/2012	4/30/2012	Dynamic Plumbing Systems Inc.	2,272.18	2,272.18	0.00	0.00	C
006726	041101	AP	CK	4/6/2012	4/30/2012	Energy Inspectors	525.00	525.00	0.00	0.00	C
006726	041102	AP	CK	4/6/2012	4/30/2012	First Choice Furniture Repair	975.00	975.00	0.00	0.00	C
006726	041103	AP	CK	4/6/2012	4/30/2012	Floors-N-More	560.00	560.00	0.00	0.00	C
006726	041104	AP	CK	4/6/2012	4/30/2012	Freedom Underground, LLC	560.00	560.00	0.00	0.00	C
006726	041106	AP	CK	4/6/2012	4/30/2012	Home Depot Credit Services	689.95	689.95	0.00	0.00	C
006726	041107	AP	CK	4/6/2012	4/30/2012	Hutchins Drywall, Inc.	360.00	360.00	0.00	0.00	C
006726	041108	AP	CK	4/6/2012	4/30/2012	Impact Sand & Gravel	192.15	192.15	0.00	0.00	C
006726	041109	AP	CK	4/6/2012	4/30/2012	JD Stairs Inc.	3,941.00	3,941.00	0.00	0.00	C
006726	041110	AP	CK	4/6/2012	4/30/2012	John McInteer Pool Svc	1,335.00	1,335.00	0.00	0.00	C
006726	041111	AP	CK	4/6/2012	4/30/2012	K & B Door Company	1,231.00	1,231.00	0.00	0.00	C
006726	041112	AP	CK	4/6/2012	4/30/2012	Kim Erickson	270.00	270.00	0.00	0.00	C
006726	041113	AP	CK	4/6/2012	4/30/2012	Kova Solutions LLC	50.00	50.00	0.00	0.00	C
006726	041114	AP	CK	4/6/2012	4/30/2012	KSNV	300.00	300.00	0.00	0.00	C
006726	041115	AP	CK	4/6/2012	4/30/2012	Las Vegas Billboards, LLC	2,900.04	2,900.04	0.00	0.00	C
006726	041116	AP	CK	4/6/2012	4/30/2012	LasVegas.Net	1,950.00	1,950.00	0.00	0.00	C
006726	041117	AP	CK	4/6/2012	4/30/2012	Loftco, LLC &	710.98	710.98	0.00	0.00	C
006726	041118	AP	CK	4/6/2012	4/30/2012	Loftco, LLC &	2,054.37	2,054.37	0.00	0.00	C
006726	041119	AP	CK	4/6/2012	4/30/2012	Loftco, LLC	18,050.45	18,050.45	0.00	0.00	C
006726	041120	AP	CK	4/6/2012	4/30/2012	Las Vegas Ace, LLC	970.95	970.95	0.00	0.00	C
006726	041121	AP	CK	4/6/2012	4/30/2012	Maile Concrete	2,960.00	2,960.00	0.00	0.00	C
006726	041122	AP	CK	4/6/2012	4/30/2012	Mammoth Underground LLC	510.00	510.00	0.00	0.00	C
006726	041123	AP	CK	4/6/2012	4/30/2012	Masterbrand Cabinets	2,237.00	2,237.00	0.00	0.00	C
006726	041124	AP	CK	4/6/2012	4/30/2012	Model Renting 2008, LLC	25,000.00	25,000.00	0.00	0.00	C
006726	041125	AP	CK	4/6/2012	4/30/2012	Model Renting 2009, LLC	6,000.00	6,000.00	0.00	0.00	C

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006726	041126	AP	CK	4/6/2012	Miller Rentals Inc.	4/30/2012	460.00	460.00	0.00	0.00	C
006726	041127	AP	CK	4/6/2012	MJF Consulting, Ltd	4/30/2012	3,900.00	3,900.00	0.00	0.00	C
006726	041128	AP	CK	4/6/2012	Model Renting 2010, LLC	4/30/2012	31,000.00	31,000.00	0.00	0.00	C
006726	041129	AP	CK	4/6/2012	Model Renting Co., Inc	4/30/2012	42,000.00	42,000.00	0.00	0.00	C
006726	041130	AP	CK	4/6/2012	NV Energy	4/30/2012	26.99	26.99	0.00	0.00	C
006726	041131	AP	CK	4/6/2012	NV Energy	4/30/2012	51.34	51.34	0.00	0.00	C
006726	041132	AP	CK	4/6/2012	NV Energy	4/30/2012	388.00	388.00	0.00	0.00	C
006726	041133	AP	CK	4/6/2012	NV Energy	4/30/2012	388.00	388.00	0.00	0.00	C
006726	041134	AP	CK	4/6/2012	Olympia Media, LLC	4/30/2012	2,000.00	2,000.00	0.00	0.00	C
006726	041135	AP	CK	4/6/2012	Orange Carpet Cleaning LLC	4/30/2012	1,251.25	1,251.25	0.00	0.00	C
006726	041136	AP	ZC	4/6/2012	Red Rose Inc. and Pacific Supp	4/6/2012	0.00	0.00	0.00	0.00	C
006726	041137	AP	CK	4/6/2012	Petty Cash	4/30/2012	1,200.00	1,200.00	0.00	0.00	C
006726	041138	AP	CK	4/6/2012	Piece of the Rock Inc.	4/30/2012	12,345.00	12,345.00	0.00	0.00	C
006726	041139	AP	CK	4/6/2012	Pitney Bowes Purchase Power	4/30/2012	385.98	385.98	0.00	0.00	C
006726	041140	AP	CK	4/6/2012	Ponderosa Plastering LLC	4/30/2012	32,020.20	32,020.20	0.00	0.00	C
006726	041141	AP	CK	4/6/2012	P.R. Construction Inc.	4/30/2012	8,516.65	8,516.65	0.00	0.00	C
006726	041142	AP	CK	4/6/2012	Progressive Home, LLC	4/30/2012	4,548.19	4,548.19	0.00	0.00	C
006726	041143	AP	CK	4/6/2012	Prudential Overall	4/30/2012	58.49	58.49	0.00	0.00	C
006726	041144	AP	CK	4/6/2012	Raptor Plumbing, LLC and	4/30/2012	2,400.00	2,400.00	0.00	0.00	C
006726	041145	AP	CK	4/6/2012	Raptor Plumbing, LLC	4/30/2012	14,990.00	14,990.00	0.00	0.00	C
006726	041146	AP	CK	4/6/2012	Red Rock Insulation	4/30/2012	6,074.50	6,074.50	0.00	0.00	C
006726	041147	AP	CK	4/6/2012	Red Rose Inc.	4/30/2012	21,211.75	21,211.75	0.00	0.00	C
006726	041148	AP	CK	4/6/2012	Reggie Model Home	4/30/2012	3,605.00	3,605.00	0.00	0.00	C
006726	041149	AP	CK	4/6/2012	Rendon, Inc	4/30/2012	380.00	380.00	0.00	0.00	C
006726	041150	AP	CK	4/6/2012	RGS ReproGraphic Solutions	4/30/2012	278.82	278.82	0.00	0.00	C
006726	041151	AP	CK	4/6/2012	Royal Highlands St & LMC	4/30/2012	445.00	445.00	0.00	0.00	C
006726	041152	AP	CK	4/6/2012	Roadrunner Drywall Corp	4/30/2012	24,291.40	24,291.40	0.00	0.00	C
006726	041153	AP	CK	4/6/2012	Safety Rails of Nevada	4/30/2012	395.00	395.00	0.00	0.00	C
006726	041154	AP	CK	4/6/2012	Salestrag	4/30/2012	239.00	239.00	0.00	0.00	C
006726	041155	AP	CK	4/6/2012	Sam's Club	4/30/2012	1,884.63	1,884.63	0.00	0.00	C
006726	041156	AP	CK	4/6/2012	Southern Highlands Community A	4/30/2012	275.00	275.00	0.00	0.00	C
006726	041157	AP	CK	4/6/2012	Sierra Air Conditioning, Inc.	4/30/2012	13,774.00	13,774.00	0.00	0.00	C
006726	041158	AP	CK	4/6/2012	Southwest Foundations and Pave	4/30/2012	2,000.00	2,000.00	0.00	0.00	C
006726	041159	AP	CK	4/6/2012	Southwest Foundation &	4/30/2012	3,909.00	3,909.00	0.00	0.00	C

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006726	041160	AP	CK	4/6/2012	Southern California Constructi	7,475.60	7,475.60	0.00	0.00	C
006726	041161	AP	ZC	4/6/2012	Southwest Foundations	0.00	0.00	0.00	0.00	C
006726	041162	AP	CK	4/6/2012	Star Nursey, Inc.	1,475.89	1,475.89	0.00	0.00	C
006726	041163	AP	CK	4/6/2012	Statewide Lighting	869.00	869.00	0.00	0.00	C
006726	041164	AP	CK	4/6/2012	Sterling Nevada LLC	8,399.75	8,399.75	0.00	0.00	C
006726	041165	AP	CK	4/6/2012	Sunrise Carpentry/Concrt	5,943.00	5,943.00	0.00	0.00	C
006726	041166	AP	CK	4/6/2012	Sunrise Carpentry Inc.	66,550.00	66,550.00	0.00	0.00	C
006726	041167	AP	CK	4/6/2012	Sunstate Companies Inc.	31,497.00	31,497.00	0.00	0.00	C
006726	041168	AP	CK	4/6/2012	Sunrise Mechanical, Inc &	17,340.20	17,340.20	0.00	0.00	C
006726	041169	AP	CK	4/6/2012	Tempest Community Advertising	452.65	452.65	0.00	0.00	C
006726	041170	AP	CK	4/6/2012	Total Sign Systems	908.34	908.34	0.00	0.00	C
006726	041171	AP	CK	4/6/2012	T & R Construction Group	6,261.14	6,261.14	0.00	0.00	C
006726	041172	AP	CK	4/6/2012	T & R Construction Group &	3,603.96	3,603.96	0.00	0.00	C
006726	041173	AP	CK	4/6/2012	Vegas Bar & Restaurant Supply	384.96	384.96	0.00	0.00	C
006726	041174	AP	CK	4/6/2012	Tom Veloria	812.82	812.82	0.00	0.00	C
006726	041175	AP	CK	4/6/2012	VTN Nevada	125.00	125.00	0.00	0.00	C
006726	041176	AP	CK	4/6/2012	Wells Fargo Insurance Services	10,891.00	10,891.00	0.00	0.00	C
006726	041177	AP	CK	4/6/2012	Western Sign & Flag	225.00	225.00	0.00	0.00	C
006726	041178	AP	CK	4/6/2012	Western States Contracting, In	74,399.40	74,399.40	0.00	0.00	C
006726	041179	AP	CK	4/6/2012	Whirlpool Corporation	5,875.00	5,875.00	0.00	0.00	C
006726	041180	AP	CK	4/6/2012	Xerox Corporation	418.50	418.50	0.00	0.00	C
006726	041181	AP	CK	4/6/2012	Zee Medical Service	390.50	390.50	0.00	0.00	C
006728	041182	AP	CK	4/6/2012	Clark County Development Servi	2,823.25	2,823.25	0.00	0.00	C
006732	041183	AP	CK	4/9/2012	Kate Jacobs	2,325.00	2,325.00	0.00	0.00	C
006771	041184	AP	CK	4/11/2012	NV Energy	3,376.16	3,376.16	0.00	0.00	C
006771	041185	AP	CK	4/11/2012	Wells Fargo Bank	648.56	648.56	0.00	0.00	C
006783	041186	AP	CK	4/11/2012	Clark County Water Reclamation	4,132.00	4,132.00	0.00	0.00	C
006783	041187	AP	CK	4/11/2012	Clark County Water Reclamation	2,066.00	2,066.00	0.00	0.00	C
006783	041188	AP	CK	4/11/2012	Clark County Water Reclamation	2,066.00	2,066.00	0.00	0.00	C
006783	041189	AP	CK	4/11/2012	Clark County Development Servi	5,471.82	5,471.82	0.00	0.00	C
006783	041190	AP	CK	4/11/2012	Clark County Development Servi	2,632.56	2,632.56	0.00	0.00	C
006783	041191	AP	CK	4/11/2012	Clark County Development Servi	2,823.25	2,823.25	0.00	0.00	C
006785	041192	AP	CK	4/13/2012	Michael Ferraro	3,080.00	3,080.00	0.00	0.00	C
006798	041193	AP	CK	4/13/2012	AZZ Printing, Inc.	618.87	618.87	0.00	0.00	C

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006798	041194	AP	CK	4/13/2012	4/30/2012	A Bright Image Cleaning	3,537.00	0.00	0.00	C
006798	041195	AP	CK	4/13/2012	4/30/2012	A Company Inc.	65.00	0.00	0.00	C
006798	041196	AP	CK	4/13/2012	4/30/2012	Alarmco Inc.	91.33	0.00	0.00	C
006798	041198	AP	CK	4/13/2012	4/30/2012	Anthony & Sylvan Pools	19,570.00	0.00	0.00	C
006798	041199	AP	CK	4/13/2012	4/30/2012	Anvil Masonry LLC	2,468.00	0.00	0.00	C
006798	041200	AP	CK	4/13/2012	4/30/2012	Applied Utility Services, LLC	8,376.07	0.00	0.00	C
006798	041201	AP	CK	4/13/2012	4/30/2012	Aristotle Electric Inc	6,711.40	0.00	0.00	C
006798	041202	AP	CK	4/13/2012	4/30/2012	B&F Industries, Inc.	6,100.00	0.00	0.00	C
006798	041203	AP	CK	4/13/2012	4/30/2012	Bat Equipment Services, Inc	933.89	0.00	0.00	C
006798	041204	AP	CK	4/13/2012	4/30/2012	Bombard Mechanical, LLC	38,378.20	0.00	0.00	C
006798	041205	AP	CK	4/13/2012	4/30/2012	Brandon Iron	200.00	0.00	0.00	C
006798	041206	AP	CK	4/13/2012	4/30/2012	Business Continuity Technology	8,163.00	0.00	0.00	C
006798	041207	AP	CK	4/13/2012	4/30/2012	Carpets-N-More	5,048.00	0.00	0.00	C
006798	041208	AP	CK	4/13/2012	4/30/2012	Clark County Water	234.24	0.00	0.00	C
006798	041209	AP	CK	4/13/2012	4/30/2012	CenturyLink	247.54	0.00	0.00	C
006798	041210	AP	CK	4/13/2012	4/30/2012	CenturyLink	247.54	0.00	0.00	C
006798	041211	AP	CK	4/13/2012	4/30/2012	CenturyLink	247.54	0.00	0.00	C
006798	041212	AP	CK	4/13/2012	4/30/2012	CenturyLink	69.94	0.00	0.00	C
006798	041213	AP	CK	4/13/2012	4/30/2012	CenturyLink	32.45	0.00	0.00	C
006798	041214	AP	CK	4/13/2012	4/30/2012	CenturyLink	22.43	0.00	0.00	C
006798	041215	AP	CK	4/13/2012	4/30/2012	CenturyLink	32.37	0.00	0.00	C
006798	041216	AP	CK	4/13/2012	4/30/2012	Cintas Document Management	70.95	0.00	0.00	C
006798	041217	AP	CK	4/13/2012	4/30/2012	Classic Door & Trim Inc.	189.15	0.00	0.00	C
006798	041218	AP	CK	4/13/2012	4/30/2012	Cookies From Home Inc.	354.50	0.00	0.00	C
006798	041219	AP	CK	4/13/2012	4/30/2012	Dan Bradley's Glass Shop	7,181.00	0.00	0.00	C
006798	041220	AP	CK	4/13/2012	4/30/2012	Del Grosso Floor Covering, Inc	2,792.00	0.00	0.00	C
006798	041221	AP	CK	4/13/2012	4/30/2012	Developers Maintenance	3,403.00	0.00	0.00	C
006798	041222	AP	CK	4/13/2012	4/30/2012	Double A Electric LLC	9,434.21	0.00	0.00	C
006798	041223	AP	CK	4/13/2012	4/30/2012	Double A Electric LLC &	7,600.91	0.00	0.00	C
006798	041224	AP	CK	4/13/2012	4/30/2012	Double A Electric, LLC &	3,054.88	0.00	0.00	C
006798	041225	AP	CK	4/13/2012	4/30/2012	DP Sales	20,186.00	0.00	0.00	C
006798	041226	AP	CK	4/13/2012	4/30/2012	EcoStone, LLC	1,182.00	0.00	0.00	C
006798	041227	AP	CK	4/13/2012	4/30/2012	Energy Inspectors	340.00	0.00	0.00	C
006798	041228	AP	CK	4/13/2012	4/30/2012	Floors-N-More	1,325.00	0.00	0.00	C

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006798	041229	AP	CK	4/13/2012	GBS Construction, LLC	65,415.00	65,415.00	0.00	0.00	C
006798	041230	AP	CK	4/13/2012	Geotechnical & Environmental Se	7,696.25	7,696.25	0.00	0.00	C
006798	041232	AP	CK	4/13/2012	Iron Mountain Records Manage	2,667.29	2,667.29	0.00	0.00	C
006798	041233	AP	CK	4/13/2012	The Kiplinger Letter	67.00	67.00	0.00	0.00	C
006798	041234	AP	CK	4/13/2012	Kova Solutions LLC	300.00	300.00	0.00	0.00	C
006798	041235	AP	CK	4/13/2012	Loftco, LLC &	12,598.94	12,598.94	0.00	0.00	C
006798	041236	AP	CK	4/13/2012	Loftco, LLC &	7,728.33	7,728.33	0.00	0.00	C
006798	041237	AP	CK	4/13/2012	Loftco, LLC &	23,800.00	23,800.00	0.00	0.00	C
006798	041238	AP	CK	4/13/2012	Loftco, LLC	21,804.73	21,804.73	0.00	0.00	C
006798	041239	AP	CK	4/13/2012	The Lubbers Law Group	12,737.07	12,737.07	0.00	0.00	C
006798	041240	AP	CK	4/13/2012	Maile Concrete	5,652.93	5,652.93	0.00	0.00	C
006798	041241	AP	CK	4/13/2012	Maile Concrete and Silver Stat	935.07	935.07	0.00	0.00	C
006798	041242	AP	CK	4/13/2012	Mammoth Underground LLC	3,060.00	3,060.00	0.00	0.00	C
006798	041243	AP	CK	4/13/2012	Michael T. Cosgrove	1,000.00	1,000.00	0.00	0.00	C
006798	041244	AP	CK	4/13/2012	South Central AIV	395.30	395.30	0.00	0.00	C
006798	041245	AP	CK	4/13/2012	NV Energy	429.44	429.44	0.00	0.00	C
006798	041246	AP	CK	4/13/2012	New Homes Section	350.00	350.00	0.00	0.00	C
006798	041247	AP	ZC	4/13/2012	Red Rose Inc. and Pacific Supp	0.00	0.00	0.00	0.00	C
006798	041248	AP	CK	4/13/2012	Progressive Gifts & Incentives	285.88	285.88	0.00	0.00	C
006798	041249	AP	CK	4/13/2012	Piece of the Rock Inc.	6,374.00	6,374.00	0.00	0.00	C
006798	041250	AP	CK	4/13/2012	Platinum Plumbing LLC	555.00	555.00	0.00	0.00	C
006798	041251	AP	CK	4/13/2012	Ponderosa Plastering LLC	40,265.80	40,265.80	0.00	0.00	C
006798	041252	AP	CK	4/13/2012	P.R. Construction Inc.	12,802.65	12,802.65	0.00	0.00	C
006798	041253	AP	CK	4/13/2012	Progressive Home, LLC	1,717.00	1,717.00	0.00	0.00	C
006798	041254	AP	CK	4/13/2012	Prudential Overall	107.82	107.82	0.00	0.00	C
006798	041255	AP	CK	4/13/2012	Quest Diagnostics Inc.	183.10	183.10	0.00	0.00	C
006798	041256	AP	CK	4/13/2012	Red Rock Insulation	6,172.75	6,172.75	0.00	0.00	C
006798	041257	AP	CK	4/13/2012	Red Rose Inc.	31,567.50	31,567.50	0.00	0.00	C
006798	041258	AP	CK	4/13/2012	Republic Electric, Inc.	2,150.00	2,150.00	0.00	0.00	C
006798	041259	AP	CK	4/13/2012	Roadrunner Drywall Corp	39,662.50	39,662.50	0.00	0.00	C
006798	041260	AP	CK	4/13/2012	Roger Turley	39.99	39.99	0.00	0.00	C
006798	041261	AP	CK	4/13/2012	Roses Inc.	660.00	660.00	0.00	0.00	C
006798	041262	AP	CK	4/13/2012	Safety Rails of Nevada	330.00	330.00	0.00	0.00	C
006798	041263	AP	CK	4/13/2012	SBS Group Denver	87.50	87.50	0.00	0.00	C

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006798	041264	AP	CK	4/13/2012	Sierra Air Conditioning, Inc.	4/30/2012	15,203.20	15,203.20	0.00	0.00	C
006798	041265	AP	CK	4/13/2012	Signius Communications	4/30/2012	71.49	71.49	0.00	0.00	C
006798	041266	AP	CK	4/13/2012	Silver Service Refreshment Sys	4/30/2012	465.62	465.62	0.00	0.00	C
006798	041268	AP	CK	4/13/2012	Southwest Found. Inc. &	4/30/2012	5,845.00	5,845.00	0.00	0.00	C
006798	041269	AP	CK	4/13/2012	Southwest Foundation &	4/30/2012	78,961.00	78,961.00	0.00	0.00	C
006798	041272	AP	CK	4/13/2012	Southwest Foundations	4/30/2012	1,150.00	1,150.00	0.00	0.00	C
006798	041273	AP	CK	4/13/2012	Staples Advantage	4/30/2012	10,972.68	10,972.68	0.00	0.00	C
006798	041274	AP	CK	4/13/2012	Statewide Lighting	4/30/2012	2,557.00	2,557.00	0.00	0.00	C
006798	041275	AP	CK	4/13/2012	Sterling Nevada LLC	4/30/2012	1,405.00	1,405.00	0.00	0.00	C
006798	041276	AP	CK	4/13/2012	Sunrise Carpentry/Concrt	4/30/2012	19,734.72	19,734.72	0.00	0.00	C
006798	041277	AP	CK	4/13/2012	Sunrise Carpentry Inc.	4/30/2012	18,720.00	18,720.00	0.00	0.00	C
006798	041278	AP	CK	4/13/2012	Sunstate Companies Inc.	4/30/2012	16,195.40	16,195.40	0.00	0.00	C
006798	041279	AP	CK	4/13/2012	Sunrise Carpentry/Concrete &	4/30/2012	7,210.28	7,210.28	0.00	0.00	C
006798	041280	AP	CK	4/13/2012	Sunrise Mechanical, Inc &	4/30/2012	8,168.00	8,168.00	0.00	0.00	C
006798	041281	AP	CK	4/13/2012	Southwest Gas Corporation	4/30/2012	582.67	582.67	0.00	0.00	C
006798	041282	AP	CK	4/13/2012	Tempest Community Advertising	4/30/2012	528.65	528.65	0.00	0.00	C
006798	041283	AP	CK	4/13/2012	Total Sign Systems	4/30/2012	150.00	150.00	0.00	0.00	C
006798	041284	AP	CK	4/13/2012	T & R Construction Group	4/30/2012	6,161.93	6,161.93	0.00	0.00	C
006798	041285	AP	CK	4/13/2012	T & R Construction Group &	4/30/2012	2,312.12	2,312.12	0.00	0.00	C
006798	041286	AP	CK	4/13/2012	United Parcel Service	4/30/2012	12.90	12.90	0.00	0.00	C
006798	041287	AP	CK	4/13/2012	Verizon Wireless	4/30/2012	48.48	48.48	0.00	0.00	C
006798	041289	AP	CK	4/13/2012	Western Sign & Flag	4/30/2012	2,396.06	2,396.06	0.00	0.00	C
006798	041290	AP	CK	4/13/2012	Western States Contracting, In	4/30/2012	15,735.00	15,735.00	0.00	0.00	C
006798	041291	AP	CK	4/13/2012	Whirlpool Corporation	4/30/2012	35,568.00	35,568.00	0.00	0.00	C
006798	041292	AP	CK	4/13/2012	Xerox Corporation	4/30/2012	491.57	491.57	0.00	0.00	C
006801	041293	AP	CK	4/13/2012	Kristie Bond	4/30/2012	102.22	102.22	0.00	0.00	C
006801	041294	AP	CK	4/13/2012	MJF Consulting, Ltd	4/30/2012	1,955.00	1,955.00	0.00	0.00	C
006801	041295	AP	CK	4/13/2012	NV Energy	4/30/2012	1,552.00	1,552.00	0.00	0.00	C
006801	041296	AP	CK	4/13/2012	Slater Hanifan Group, Inc.	4/30/2012	7,217.60	7,217.60	0.00	0.00	C
006830	041297	AP	CK	4/18/2012	Health Plan of Nevada	4/30/2012	29,323.21	29,323.21	0.00	0.00	C
006830	041298	AP	CK	4/18/2012	Petty Cash	4/30/2012	1,407.64	1,407.64	0.00	0.00	C
006830	041299	AP	CK	4/18/2012	Roger Turley	4/30/2012	97.28	97.28	0.00	0.00	C
006850	041300	AP	CK	4/18/2012	Clark County Water Reclamation	4/30/2012	516.00	516.00	0.00	0.00	C
006850	041301	AP	CK	4/18/2012	Clark County Water Reclamation	4/30/2012	2,066.00	2,066.00	0.00	0.00	C

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006850	041302	AP	CK	4/18/2012	4/30/2012	Clark County Development Servi	2,807.36	2,807.36	0.00	0.00	C
006850	041303	AP	CK	4/18/2012	4/30/2012	Clark County Development Servi	2,810.50	2,810.50	0.00	0.00	C
006867	041304	AP	CK	4/20/2012	4/30/2012	A-1 Office Machine Company Inc	503.77	503.77	0.00	0.00	C
006867	041305	AP	CK	4/20/2012	4/30/2012	A Company Inc.	926.25	926.25	0.00	0.00	C
006867	041306	AP	CK	4/20/2012	4/30/2012	Alarmco Inc.	30.00	30.00	0.00	0.00	C
006867	041307	AP	CK	4/20/2012	4/30/2012	Alcal Arcade Contracting	1,606.00	1,606.00	0.00	0.00	C
006867	041309	AP	CK	4/20/2012	4/30/2012	Jena Antonchuk	600.00	600.00	0.00	0.00	C
006867	041310	AP	CK	4/20/2012	4/30/2012	Anvil Masonry, LLC &	281.28	281.28	0.00	0.00	C
006867	041311	AP	CK	4/20/2012	4/30/2012	Anvil Masonry LLC &	588.95	588.95	0.00	0.00	C
006867	041312	AP	CK	4/20/2012	4/30/2012	Anvil Masonry LLC	4,248.09	4,248.09	0.00	0.00	C
006867	041313	AP	CK	4/20/2012	4/30/2012	Anvil Masonry LLC and	576.18	576.18	0.00	0.00	C
006867	041315	AP	CK	4/20/2012	4/30/2012	AT&T Mobility	3,088.70	3,088.70	0.00	0.00	C
006867	041316	AP	CK	4/20/2012	4/30/2012	Blackburn Pest Control	960.00	960.00	0.00	0.00	C
006867	041317	AP	CK	4/20/2012	4/30/2012	Bombard Mechanical, LLC	15,915.00	15,915.00	0.00	0.00	C
006867	041318	AP	CK	4/20/2012	4/30/2012	Brandon Iron	8,029.00	8,029.00	0.00	0.00	C
006867	041319	AP	CK	4/20/2012	4/30/2012	Camguard Systems Inc.	2,590.00	2,590.00	0.00	0.00	C
006867	041320	AP	CK	4/20/2012	4/30/2012	Carpets-N-More	16,938.00	16,938.00	0.00	0.00	C
006867	041321	AP	CK	4/20/2012	4/30/2012	CenturyLink	402.51	402.51	0.00	0.00	C
006867	041322	AP	CK	4/20/2012	4/30/2012	Cintas Document Management	200.95	200.95	0.00	0.00	C
006867	041323	AP	CK	4/20/2012	4/30/2012	City of Henderson	90.00	90.00	0.00	0.00	C
006867	041324	AP	CK	4/20/2012	4/30/2012	Clark County	385.00	385.00	0.00	0.00	C
006867	041325	AP	CK	4/20/2012	4/30/2012	Clark County	2,000.00	2,000.00	0.00	0.00	C
006867	041328	AP	CK	4/20/2012	4/30/2012	Costco Membership	935.00	935.00	0.00	0.00	C
006867	041329	AP	CK	4/20/2012	4/30/2012	Dan Bradley's Glass Shop	3,070.00	3,070.00	0.00	0.00	C
006867	041330	AP	CK	4/20/2012	4/30/2012	Del Grosso Floor Covering, Inc	11,137.00	11,137.00	0.00	0.00	C
006867	041331	AP	CK	4/20/2012	4/30/2012	Developers Maintenance	1,208.00	1,208.00	0.00	0.00	C
006867	041332	AP	CK	4/20/2012	4/30/2012	Double A Electric LLC	3,758.02	3,758.02	0.00	0.00	C
006867	041333	AP	CK	4/20/2012	4/30/2012	Double A Electric LLC &	2,298.02	2,298.02	0.00	0.00	C
006867	041334	AP	CK	4/20/2012	4/30/2012	Double A Electric, LLC &	1,249.76	1,249.76	0.00	0.00	C
006867	041335	AP	CK	4/20/2012	4/30/2012	DP Sales	6,607.02	6,607.02	0.00	0.00	C
006867	041336	AP	CK	4/20/2012	4/30/2012	Energy Inspectors	175.00	175.00	0.00	0.00	C
006867	041337	AP	CK	4/20/2012	4/30/2012	Federal Express	353.68	353.68	0.00	0.00	C
006867	041338	AP	CK	4/20/2012	4/30/2012	Floors-N-More	4,484.00	4,484.00	0.00	0.00	C
006867	041339	AP	CK	4/20/2012	4/30/2012	GBS Construction, LLC	19,959.60	19,959.60	0.00	0.00	C

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006867	041340	AP	CK	4/20/2012	Geotechnical & Environmental Se	4/30/2012	1,647.50	1,647.50	0.00	0.00	C
006867	041341	AP	CK	4/20/2012	Greenberg Traurig, LLP	4/30/2012	2,468.49	2,468.49	0.00	0.00	C
006867	041343	AP	CK	4/20/2012	Impact Sand & Gravel	4/30/2012	345.00	345.00	0.00	0.00	C
006867	041344	AP	CK	4/20/2012	K & B Door Company	4/30/2012	3,845.00	3,845.00	0.00	0.00	C
006867	041345	AP	CK	4/20/2012	Kova Solutions LLC	4/30/2012	200.00	200.00	0.00	0.00	C
006867	041346	AP	CK	4/20/2012	Las Vegas Metropolitan Police	4/30/2012	8.00	8.00	0.00	0.00	C
006867	041347	AP	CK	4/20/2012	Loftco, LLC &	4/30/2012	9,191.38	9,191.38	0.00	0.00	C
006867	041348	AP	CK	4/20/2012	Loftco, LLC &	4/30/2012	2,295.08	2,295.08	0.00	0.00	C
006867	041349	AP	CK	4/20/2012	Loftco, LLC	4/30/2012	8,109.14	8,109.14	0.00	0.00	C
006867	041350	AP	CK	4/20/2012	Maile Concrete	4/30/2012	6,491.32	6,491.32	0.00	0.00	C
006867	041351	AP	CK	4/20/2012	Maile Concrete and Silver Stat	4/30/2012	302.68	302.68	0.00	0.00	C
006867	041352	AP	CK	4/20/2012	Mammoth Underground LLC	4/30/2012	2,205.00	2,205.00	0.00	0.00	C
006867	041354	AP	CK	4/20/2012	MJF Consulting, Ltd	4/30/2012	15,197.50	15,197.50	0.00	0.00	C
006867	041355	AP	CK	4/20/2012	NV Energy	4/30/2012	1,420.10	1,420.10	0.00	0.00	C
006867	041356	AP	CK	4/20/2012	Orange Carpet Cleaning LLC	4/30/2012	831.00	831.00	0.00	0.00	C
006867	041357	AP	CK	4/20/2012	Pacer Service Center	4/30/2012	20.24	20.24	0.00	0.00	C
006867	041358	AP	ZC	4/20/2012	Red Rose Inc. and Pacific Supp	4/20/2012	0.00	0.00	0.00	0.00	C
006867	041359	AP	CK	4/20/2012	Piece of the Rock Inc.	4/30/2012	31,832.00	31,832.00	0.00	0.00	C
006867	041360	AP	CK	4/20/2012	Ponderosa Plastering LLC	4/30/2012	14,715.00	14,715.00	0.00	0.00	C
006867	041361	AP	CK	4/20/2012	Power House Plastering, Inc.	4/30/2012	200.00	200.00	0.00	0.00	C
006867	041362	AP	CK	4/20/2012	P.R. Construction Inc.	4/30/2012	8,809.90	8,809.90	0.00	0.00	C
006867	041364	AP	CK	4/20/2012	Raptor Plumbing, LLC	4/30/2012	3,120.80	3,120.80	0.00	0.00	C
006867	041365	AP	CK	4/20/2012	Red Rock Insulation	4/30/2012	3,369.30	3,369.30	0.00	0.00	C
006867	041366	AP	CK	4/20/2012	Red Rose Inc.	4/30/2012	10,738.00	10,738.00	0.00	0.00	C
006867	041367	AP	CK	4/20/2012	Republic Services #620	4/30/2012	494.64	494.64	0.00	0.00	C
006867	041368	AP	CK	4/20/2012	RGS ReproGraphic Solutions	4/30/2012	82.46	82.46	0.00	0.00	C
006867	041369	AP	CK	4/20/2012	Rim Rock Engineering	4/30/2012	8,412.50	8,412.50	0.00	0.00	C
006867	041370	AP	CK	4/20/2012	Roadrunner Drywall Corp	4/30/2012	21,933.75	21,933.75	0.00	0.00	C
006867	041371	AP	CK	4/20/2012	Rocky Gordon	4/30/2012	200.00	200.00	0.00	0.00	C
006867	041373	AP	CK	4/20/2012	Shelton Battery, Inc.	4/30/2012	28.95	28.95	0.00	0.00	C
006867	041374	AP	CK	4/20/2012	Sierra Air Conditioning, Inc.	4/30/2012	8,636.00	8,636.00	0.00	0.00	C
006867	041376	AP	CK	4/20/2012	Southwest Foundation &	4/30/2012	6,566.00	6,566.00	0.00	0.00	C
006867	041378	AP	ZC	4/20/2012	Southwest Foundations	4/20/2012	0.00	0.00	0.00	0.00	C
006867	041379	AP	CK	4/20/2012	Star Nursery, Inc.	4/30/2012	147.59	147.59	0.00	0.00	C

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006867	041380	AP	CK	4/20/2012	4/30/2012	Statewide Lighting	7,166.00	7,166.00	0.00	0.00	C
006867	041381	AP	CK	4/20/2012	4/30/2012	Sterling Nevada LLC	3,712.00	3,712.00	0.00	0.00	C
006867	041382	AP	CK	4/20/2012	4/30/2012	Sunrise Carpentry/Concrt	1,608.00	1,608.00	0.00	0.00	C
006867	041383	AP	CK	4/20/2012	4/30/2012	Sunrise Carpentry Inc.	72,772.00	72,772.00	0.00	0.00	C
006867	041384	AP	CK	4/20/2012	4/30/2012	Sunstate Companies Inc.	20,066.00	20,066.00	0.00	0.00	C
006867	041385	AP	CK	4/20/2012	4/30/2012	Sunrise Mechanical, Inc &	8,073.00	8,073.00	0.00	0.00	C
006867	041386	AP	CK	4/20/2012	4/30/2012	Southwest Gas Corporation	2,536.85	2,536.85	0.00	0.00	C
006867	041387	AP	CK	4/20/2012	4/30/2012	TelePacific Communication	1,819.06	1,819.06	0.00	0.00	C
006867	041388	AP	CK	4/20/2012	4/30/2012	T & R Construction Group	16,211.55	16,211.55	0.00	0.00	C
006867	041389	AP	CK	4/20/2012	4/30/2012	U.S. Trustee	325.00	325.00	0.00	0.00	C
006867	041391	AP	CK	4/20/2012	4/30/2012	Vegas Bar & Restaurant Supply	288.72	288.72	0.00	0.00	C
006867	041393	AP	CK	4/20/2012	4/30/2012	The Wackenhut Corporation	406.08	406.08	0.00	0.00	C
006867	041394	AP	CK	4/20/2012	4/30/2012	Wells Fargo Insurance Services	5,289.00	5,289.00	0.00	0.00	C
006867	041395	AP	CK	4/20/2012	4/30/2012	Whirlpool Corporation	28,552.00	28,552.00	0.00	0.00	C
006867	041396	AP	CK	4/20/2012	4/30/2012	WYOCAPAs	120.00	120.00	0.00	0.00	C
006867	041397	AP	CK	4/20/2012	4/30/2012	Xerox Corporation	5,982.85	5,982.85	0.00	0.00	C
006869	041398	AP	CK	4/20/2012	4/30/2012	NV Energy	1,552.00	1,552.00	0.00	0.00	C
006869	041400	AP	CK	4/20/2012	4/30/2012	Southwest Foundations	26,568.00	26,568.00	0.00	0.00	C
006898	041402	AP	CK	4/25/2012	4/30/2012	NV Energy	1,700.00	1,700.00	0.00	0.00	C
006898	041403	AP	CK	4/25/2012	4/30/2012	NV Energy	2,000.00	2,000.00	0.00	0.00	C
006898	041404	AP	CK	4/25/2012	4/30/2012	Petty Cash	708.81	708.81	0.00	0.00	C
006919	041405	AP	CK	4/25/2012	4/30/2012	Clark County Water Reclamation	4,132.00	4,132.00	0.00	0.00	C
006919	041406	AP	CK	4/25/2012	4/30/2012	Clark County Water Reclamation	4,132.00	4,132.00	0.00	0.00	C
006919	041407	AP	CK	4/25/2012	4/30/2012	Clark County Water Reclamation	6,198.00	6,198.00	0.00	0.00	C
006919	041408	AP	CK	4/25/2012	4/30/2012	Clark County Water Reclamation	2,066.00	2,066.00	0.00	0.00	C
006919	041409	AP	CK	4/25/2012	4/30/2012	Clark County Water Reclamation	516.00	516.00	0.00	0.00	C
006943	041530	AP	CK	4/27/2012	4/30/2012	Alcal Arcade Contracting	738.00	738.00	0.00	0.00	C
006943	041534	AP	CK	4/27/2012	4/30/2012	Anvil Masonry LLC	1,609.89	1,609.89	0.00	0.00	C
006943	041538	AP	CK	4/27/2012	4/30/2012	Bombard Mechanical, LLC	25,903.80	25,903.80	0.00	0.00	C
006943	041539	AP	CK	4/27/2012	4/30/2012	Boulevard Trophies and Engravi	6.49	6.49	0.00	0.00	C
006943	041540	AP	CK	4/27/2012	4/30/2012	Brandon Iron	3,782.00	3,782.00	0.00	0.00	C
006943	041541	AP	CK	4/27/2012	4/30/2012	Builders Digital Experience LL	500.00	500.00	0.00	0.00	C
006943	041542	AP	CK	4/27/2012	4/30/2012	Carpets-N-More	5,906.00	5,906.00	0.00	0.00	C
006943	041544	AP	CK	4/27/2012	4/30/2012	CenturyLink	42.98	42.98	0.00	0.00	C

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006943	041545	AP	CK	4/27/2012	CenturyLink	4/30/2012	33.22	33.22	0.00	0.00	C
006943	041546	AP	CK	4/27/2012	CenturyLink	4/30/2012	38.64	38.64	0.00	0.00	C
006943	041547	AP	CK	4/27/2012	CenturyLink	4/30/2012	38.64	38.64	0.00	0.00	C
006943	041548	AP	CK	4/27/2012	CenturyLink	4/30/2012	34.24	34.24	0.00	0.00	C
006943	041549	AP	CK	4/27/2012	CenturyLink	4/30/2012	247.54	247.54	0.00	0.00	C
006943	041550	AP	CK	4/27/2012	CenturyLink	4/30/2012	247.55	247.55	0.00	0.00	C
006943	041551	AP	CK	4/27/2012	CenturyLink	4/30/2012	168.56	168.56	0.00	0.00	C
006943	041552	AP	CK	4/27/2012	CenturyLink	4/30/2012	96.33	96.33	0.00	0.00	C
006943	041555	AP	CK	4/27/2012	Classic Door & Trim Inc.	4/30/2012	9,156.30	9,156.30	0.00	0.00	C
006943	041557	AP	CK	4/27/2012	Colour Concepts	4/30/2012	13,188.95	13,188.95	0.00	0.00	C
006943	041559	AP	CK	4/27/2012	Dan Bradley's Glass Shop	4/30/2012	7,251.00	7,251.00	0.00	0.00	C
006943	041560	AP	CK	4/27/2012	Del Grosso Floor Covering, Inc	4/30/2012	17,528.00	17,528.00	0.00	0.00	C
006943	041561	AP	CK	4/27/2012	Developers Maintenance	4/30/2012	422.80	422.80	0.00	0.00	C
006943	041562	AP	CK	4/27/2012	Double A Electric LLC	4/30/2012	16,784.52	16,784.52	0.00	0.00	C
006943	041564	AP	CK	4/27/2012	Double A Electric, LLC &	4/30/2012	6,479.43	6,479.43	0.00	0.00	C
006943	041565	AP	CK	4/27/2012	DP Sales	4/30/2012	18,210.68	18,210.68	0.00	0.00	C
006943	041568	AP	CK	4/27/2012	Floors-N-More	4/30/2012	427.00	427.00	0.00	0.00	C
006943	041569	AP	CK	4/27/2012	Fusion Sign and Design, Inc.	4/30/2012	200.00	200.00	0.00	0.00	C
006943	041571	AP	CK	4/27/2012	Geotechnical & Environmental Se	4/30/2012	13,871.25	13,871.25	0.00	0.00	C
006943	041575	AP	CK	4/27/2012	JD Stairs Inc.	4/30/2012	376.00	376.00	0.00	0.00	C
006943	041578	AP	CK	4/27/2012	K & B Door Company	4/30/2012	483.00	483.00	0.00	0.00	C
006943	041579	AP	CK	4/27/2012	Kova Solutions LLC	4/30/2012	200.00	200.00	0.00	0.00	C
006943	041581	AP	CK	4/27/2012	Charles E. Leany	4/30/2012	325.00	325.00	0.00	0.00	C
006943	041585	AP	CK	4/27/2012	Maile Concrete	4/30/2012	12,010.00	12,010.00	0.00	0.00	C
006943	041586	AP	CK	4/27/2012	Mammoth Underground LLC	4/30/2012	2,040.00	2,040.00	0.00	0.00	C
006943	041587	AP	CK	4/27/2012	McKinley Elevator Corporation	4/30/2012	238.16	238.16	0.00	0.00	C
006943	041588	AP	CK	4/27/2012	McKinley Elevator Corporation	4/30/2012	437.75	437.75	0.00	0.00	C
006943	041595	AP	ZC	4/27/2012	Red Rose Inc. and Pacific Supp	4/27/2012	0.00	0.00	0.00	0.00	C
006943	041596	AP	CK	4/27/2012	Piece of the Rock Inc.	4/30/2012	14,913.25	14,913.25	0.00	0.00	C
006943	041597	AP	CK	4/27/2012	Ponderosa Plastering LLC	4/30/2012	39,904.00	39,904.00	0.00	0.00	C
006943	041598	AP	CK	4/27/2012	P.R. Construction Inc.	4/30/2012	16,165.65	16,165.65	0.00	0.00	C
006943	041602	AP	CK	4/27/2012	Raptor Plumbing, LLC	4/30/2012	22,035.80	22,035.80	0.00	0.00	C
006943	041607	AP	CK	4/27/2012	Roadrunner Drywall Corp	4/30/2012	44,100.55	44,100.55	0.00	0.00	C
006943	041613	AP	CK	4/27/2012	Sierra Air Conditioning, Inc.	4/30/2012	11,750.00	11,750.00	0.00	0.00	C

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006943	041615	AP	CK	4/27/2012	4/30/2012	Southwest Foundation &	2,300.75	2,300.75	0.00	0.00	C
006943	041617	AP	ZC	4/27/2012	4/27/2012	Southwest Foundations	0.00	0.00	0.00	0.00	C
006943	041623	AP	CK	4/27/2012	4/30/2012	Sunrise Carpentry Inc.	47,047.00	47,047.00	0.00	0.00	C
006943	041624	AP	CK	4/27/2012	4/30/2012	Sunstate Companies Inc.	8,467.00	8,467.00	0.00	0.00	C
006943	041626	AP	ZC	4/27/2012	4/27/2012	SWF Construction, LLC	0.00	0.00	0.00	0.00	C
006943	041627	AP	CK	4/27/2012	4/30/2012	SWF Construction, LLC &	4,285.00	4,285.00	0.00	0.00	C
006943	041628	AP	CK	4/27/2012	4/30/2012	SWF Construction, LLC &	57,612.00	57,612.00	0.00	0.00	C
006943	041629	AP	CK	4/27/2012	4/30/2012	Southwest Gas Corporation	57.06	57.06	0.00	0.00	C
006943	041630	AP	CK	4/27/2012	4/30/2012	Tempest Community Advertising	638.65	638.65	0.00	0.00	C
006943	041633	AP	CK	4/27/2012	4/30/2012	T & R Construction Group	4,330.94	4,330.94	0.00	0.00	C
006943	041637	AP	CK	4/27/2012	4/30/2012	Wells Fargo Insurance Services	50.00	50.00	0.00	0.00	C
006943	041639	AP	CK	4/27/2012	4/30/2012	Western States Contracting, In	680.00	680.00	0.00	0.00	C
006943	041640	AP	CK	4/27/2012	4/30/2012	Whirlpool Corporation	5,936.00	5,936.00	0.00	0.00	C
006945	041642	AP	CK	4/27/2012	4/30/2012	DP Sales	1,103.00	1,103.00	0.00	0.00	C
006945	041643	AP	CK	4/27/2012	4/30/2012	Dynamic Plumbing Systems Inc.	1,537.20	1,537.20	0.00	0.00	C
006945	041645	AP	CK	4/27/2012	4/30/2012	NV Energy	1,940.00	1,940.00	0.00	0.00	C
006951	041650	AP	CK	4/27/2012	4/30/2012	Gilmore Construction, LLC	61,337.96	61,337.96	0.00	0.00	C
010724	WIRE	GL	GJ	4/4/2012	4/30/2012	CHEVU DEPOSIT-AWD ACCT	35,000.00	35,000.00	0.00	0.00	C
010855	ACH DEBIT	GL	GJ	4/13/2012	4/30/2012	PRINCIPAL 401K-EE 04/13	9,019.45	9,019.45	0.00	0.00	C
010971	WIRE	GL	GJ	4/24/2012	4/30/2012	PRINCIPAL 401K ADMIN FEE	827.50	827.50	0.00	0.00	C
011053	CB&T WIRE	GL	GJ	4/30/2012	4/30/2012	2012/04 INTEREST PMT	144,410.59	144,410.59	0.00	0.00	C
011054	ACH DEBIT	GL	GJ	4/30/2012	4/30/2012	PRINCIPAL 401K-EE 04/30	9,406.18	9,406.18	0.00	0.00	C
011063	USB	GL	GJ	4/30/2012	4/30/2012	ZBA PAYROLL TRANSFERS	556,736.83	556,736.83	0.00	0.00	C
Checks Total:							4,165,573.71	4,165,573.71	0.00	0.00	
Deposits											
010681	DEPOSIT	GL	GJ	4/2/2012	4/30/2012	DEPOSIT	844.28	844.28	0.00	0.00	C
010707	DEPOSIT	GL	GJ	4/4/2012	4/30/2012	DEPOSIT	7,674.63	7,674.63	0.00	0.00	C
010728	USB TRNS	GL	GJ	4/5/2012	4/30/2012	WOOD1-CLOSINGS PMT	271,234.12	271,234.12	0.00	0.00	C
010728	USB TRNS	GL	GJ	4/5/2012	4/30/2012	LEX11-CLOSINGS PMT	214,527.26	214,527.26	0.00	0.00	C
010728	USB TRNS	GL	GJ	4/5/2012	4/30/2012	BRO01-CLOSINGS PMT	392,086.04	392,086.04	0.00	0.00	C
010728	USB TRNS	GL	GJ	4/5/2012	4/30/2012	CARME-CLOSINGS PMT	406,404.85	406,404.85	0.00	0.00	C
010729	USB TRNS	GL	GJ	4/5/2012	4/30/2012	MOD10-PMT ON ACCT	5,430.00	5,430.00	0.00	0.00	C
010729	USB TRNS	GL	GJ	4/5/2012	4/30/2012	MODRT-PMT ON ACCT	6,137.50	6,137.50	0.00	0.00	C
010741	DEPOSIT	GL	GJ	4/6/2012	4/30/2012	DEPOSIT	619.54	619.54	0.00	0.00	C

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010802	DEPOSIT	GL	GJ	4/11/2012	4/30/2012	DEPOSIT	393.69	393.69	0.00	0.00	C
010816	USB TRNS	GL	GJ	4/12/2012	4/30/2012	WOOD1-CLOSINGS PMT	259,192.82	259,192.82	0.00	0.00	C
010816	USB TRNS	GL	GJ	4/12/2012	4/30/2012	RESE1-CLOSINGS PMT	209,158.31	209,158.31	0.00	0.00	C
010816	USB TRNS	GL	GJ	4/12/2012	4/30/2012	CARME-CLOSINGS PMT	218,052.29	218,052.29	0.00	0.00	C
010816	USB TRNS	GL	GJ	4/12/2012	4/30/2012	MODRT-PMT ON ACCT	6,681.00	6,681.00	0.00	0.00	C
010828	DEPOSIT	GL	GJ	4/16/2012	4/30/2012	DEPOSIT	254.99	254.99	0.00	0.00	C
010864	DEPOSIT	GL	GJ	4/19/2012	4/30/2012	DEPOSIT	528.50	528.50	0.00	0.00	C
010873	USB TRNS	GL	GJ	4/19/2012	4/30/2012	HOMSE-PMT ON ACCT	1,949.38	1,949.38	0.00	0.00	C
010873	USB TRNS	GL	GJ	4/19/2012	4/30/2012	LARRC-PMT ON ACCT	647.13	647.13	0.00	0.00	C
010874	USB TRNS	GL	GJ	4/19/2012	4/30/2012	SLLC2-CLOSINGS PMT	273,519.12	273,519.12	0.00	0.00	C
010874	USB TRNS	GL	GJ	4/19/2012	4/30/2012	BROOI-CLOSINGS PMT	231,080.52	231,080.52	0.00	0.00	C
010899	DEPOSIT	GL	GJ	4/23/2012	4/30/2012	DEPOSIT	13.14	13.14	0.00	0.00	C
010904	DEPOSIT	GL	GJ	4/24/2012	4/30/2012	DEPOSIT	4,321.00	4,321.00	0.00	0.00	C
010975	DEPOSIT	GL	GJ	4/25/2012	4/30/2012	DEPOSIT	1,500.00	1,500.00	0.00	0.00	C
010988	DEPOSIT	GL	GJ	4/26/2012	4/30/2012	DEPOSIT	3,050.68	3,050.68	0.00	0.00	C
011003	USB TRNS	GL	GJ	4/26/2012	4/30/2012	CARME-CLOSINGS PMT	403,973.92	403,973.92	0.00	0.00	C
011004	USB TRNS	GL	GJ	4/26/2012	4/30/2012	MODRT-PMT ON ACCT	6,462.50	6,462.50	0.00	0.00	C
Deposits Total:							2,925,737.21	2,925,737.21	0.00	0.00	