



বাংলাদেশ আমেরিকান অস্ট্র

BAC, 13415 Renn Road, Houston, TX 77083

BAC Construction Related Expenses as of Jan 14, 2013

Date	Description	Invoice#	Cost	Paid Date	Balance
1/24/2012	Karl Watson - Civil Engineering	491	\$ 8,525.00	3/27/2012	
1/24/2012	Karl Watson - Civil Engineering	491	\$ 5,000.00	3/27/2012	
1/26/2012	Richard Melamed - Real Estate Attorney		\$ 437.50	1/26/2012	
4/11/2012	Old Republic National Title Company	3937	\$ 433.00	8/22/2012	
5/27/2012	Karl Watson Group - Foundation Design & MEP	492	\$ 5,050.00	5/28/2012	
7/2/2012	Karl Watson Group - Bissonet MUD	517A	\$ 2,045.00	10/14/2012	
8/17/2012	Karl Watson Group - Building Design	517	\$ 3,535.00	10/14/2012	
8/17/2012	Karl Watson Group - Building Design	518	\$ 3,940.00	10/14/2012	
6/28/2012	TRZ Builders LLC - Building Pad (Via BAH)	99	\$ 6,675.00	6/29/2012	
6/29/2012	USA Inc - Metal Building	99	\$ 36,191.25	6/29/2012	
8/1/2012	TRZ Builders LLC - Building Pad	100	\$ 42,850.00	8/5/2012	
8/17/2012	Geoscience Engineering & Testing - CMT Invoice	12/204809	\$ 1,871.50	8/20/2012	
8/25/2012	TRZ Builders LLC - Drilled & Concrete	101	\$ 15,000.00	8/30/2012	
8/25/2012	TRZ Builders LLC - Underground Plumbing Soil Line	101	\$ 28,000.00	8/30/2012	
9/16/2012	TRZ Builders LLC - Foundation	102	\$ 68,280.00	9/24/2012	
10/19/2012	USA Inc - Metal Building 50% fabrication	43285	\$ 94,398.85	10/23/2012	
11/7/2012	Hilti HC Houston South	902879536	\$ 6,061.03	10/23/2012	
11/12/2013	WestPoint Security Guard	1	\$ 252.00	11/13/2012	
11/18/2013	WestPoint Security Guard	2	\$ 708.00	11/18/2012	
11/25/2012	WestPoint Security Guard	3	\$ 1,008.00	11/25/2012	
12/2/2012	WestPoint Security Guard	4	\$ 1,008.00	12/2/2012	
12/9/2012	WestPoint Security Guard	5	\$ 1,278.00	12/9/2012	
12/16/2012	WestPoint Security Guard	6	\$ 1,533.00	12/16/2012	
12/20/2012	WestPoint Security Guard	7	\$ 576.00	12/20/2012	
1/14/2013	TRZ Builders LLC -Invoice #104	104	\$ 2,000.00	1/14/2013	
1/14/2013	TRZ Builders LLC -Invoice #106	106	\$ 2,720.00	1/14/2013	
1/14/2013	TRZ Builders LLC -Invoice 103	103	\$ 3,000.00	1/14/2013	
1/14/2013	Karl Watson Invoice #526	526	\$ 1,760.00	1/14/2013	
1/14/2013	CMT Invoice	12/204950	\$ 624.00		
1/14/2013	CMT Invoice	12/204996	\$ 661.00		
1/15/2013	BAC Construction Fund Available				\$ 32,531.00
1/16/2013	Total		\$ 345,421.13		