

Texas Polymer Coatings

Transaction Report
September 2022

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Texas State Comptroller Payable									
Beginning Balance									
09/01/2022	Invoice	1213	No	C3 Epoxy		Texas State Comptroller Payable	Accounts Receivable (A/R)	106.63	4,319.77
09/01/2022	Invoice	1213	No	C3 Epoxy		Texas State Comptroller Payable	Accounts Receivable (A/R)	8.53	4,328.30
09/03/2022	Invoice	1212	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	11.05	4,339.35
09/03/2022	Invoice	1212	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	2.66	4,342.01
09/03/2022	Invoice	1212	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.89	4,342.90
09/05/2022	Invoice	1216	No	James Green		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.00	4,342.90
09/07/2022	Invoice	1217	No	H2M		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.00	4,342.90
09/07/2022	Invoice	1219	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	60.00	4,402.90
09/07/2022	Invoice	1219	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	4.80	4,407.70
09/07/2022	Invoice	1219	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	14.40	4,422.10
09/08/2022	Invoice	1218	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	3.38	4,425.48
09/08/2022	Invoice	1218	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.81	4,426.29
09/08/2022	Invoice	1218	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.27	4,426.56
09/08/2022	Invoice	1221	No	Fortuna Homes and Renovations, LLC		Texas State Comptroller Payable	Accounts Receivable (A/R)	10.68	4,437.24
09/08/2022	Invoice	1221	No	Fortuna Homes and Renovations, LLC		Texas State Comptroller Payable	Accounts Receivable (A/R)	44.50	4,481.74
09/08/2022	Invoice	1221	No	Fortuna Homes and Renovations, LLC		Texas State Comptroller Payable	Accounts Receivable (A/R)	3.56	4,485.30
09/12/2022	Invoice	1223	No	Erasmio Reyna		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.04	4,485.34
09/12/2022	Invoice	1223	No	Erasmio Reyna		Texas State Comptroller Payable	Accounts Receivable (A/R)	1.07	4,486.41
09/12/2022	Invoice	1223	No	Erasmio Reyna		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.00	4,486.41
09/12/2022	Invoice	1223	No	Erasmio Reyna		Texas State Comptroller Payable	Accounts Receivable (A/R)	3.20	4,489.61
09/12/2022	Invoice	1223	No	Erasmio Reyna		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.01	4,489.62
09/12/2022	Invoice	1223	No	Erasmio Reyna		Texas State Comptroller Payable	Accounts Receivable (A/R)	13.34	4,502.96
09/14/2022	Invoice	1226	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	3.79	4,506.75
09/14/2022	Invoice	1222	No	AR Flooring Solutions, LLC		Texas State Comptroller Payable	Accounts Receivable (A/R)	125.58	4,632.33
09/14/2022	Invoice	1225	No	Houston Garage Floors		Texas State Comptroller Payable	Accounts Receivable (A/R)	11.22	4,643.55
09/14/2022	Invoice	1226	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	47.30	4,690.85
09/14/2022	Invoice	1226	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	11.36	4,702.21
09/14/2022	Invoice	1225	No	Houston Garage Floors		Texas State Comptroller Payable	Accounts Receivable (A/R)	140.25	4,842.46
09/14/2022	Invoice	1225	No	Houston Garage Floors		Texas State Comptroller Payable	Accounts Receivable (A/R)	33.66	4,876.12
09/14/2022	Invoice	1222	No	AR Flooring Solutions, LLC		Texas State Comptroller Payable	Accounts Receivable (A/R)	10.04	4,886.16
09/15/2022	Invoice	1224	No	James Green		Texas State Comptroller Payable	Accounts Receivable (A/R)	61.00	4,947.16
09/15/2022	Invoice	1224	No	James Green		Texas State Comptroller Payable	Accounts Receivable (A/R)	4.88	4,952.04
09/15/2022	Invoice	1224	No	James Green		Texas State Comptroller Payable	Accounts Receivable (A/R)	14.64	4,966.68
09/19/2022	Invoice	1230	No	Houston Garage Floors		Texas State Comptroller Payable	Accounts Receivable (A/R)	5.88	4,972.56
09/19/2022	Invoice	1230	No	Houston Garage Floors		Texas State Comptroller Payable	Accounts Receivable (A/R)	73.50	5,046.06
09/19/2022	Invoice	1230	No	Houston Garage Floors		Texas State Comptroller Payable	Accounts Receivable (A/R)	17.64	5,063.70
09/19/2022	Sales Tax Payment		No			Texas State Comptroller Payable	-Split-	-2,150.62	2,913.08
09/20/2022	Invoice	1231	No	Erasmio Reyna		Texas State Comptroller Payable	Accounts Receivable (A/R)	69.21	2,982.29
09/20/2022	Invoice	1231	No	Erasmio Reyna		Texas State Comptroller Payable	Accounts Receivable (A/R)	5.54	2,987.83
09/22/2022	Invoice	1233	No	C3 Epoxy		Texas State Comptroller Payable	Accounts Receivable (A/R)	72.18	3,060.01
09/22/2022	Invoice	1232	No	AR Flooring Solutions, LLC		Texas State Comptroller Payable	Accounts Receivable (A/R)	96.46	3,156.47
09/22/2022	Invoice	1233	No	C3 Epoxy		Texas State Comptroller Payable	Accounts Receivable (A/R)	5.78	3,162.25
09/22/2022	Invoice	1234	No	Kyle Cowden		Texas State Comptroller Payable	Accounts Receivable (A/R)	22.25	3,184.50
09/22/2022	Invoice	1234	No	Kyle Cowden		Texas State Comptroller Payable	Accounts Receivable (A/R)	5.34	3,189.84
09/22/2022	Invoice	1234	No	Kyle Cowden		Texas State Comptroller Payable	Accounts Receivable (A/R)	1.78	3,191.62
09/23/2022	Invoice	1235	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	36.63	3,228.25
09/23/2022	Invoice	1235	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	8.79	3,237.04
09/23/2022	Invoice	1235	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	2.93	3,239.97
09/23/2022	Invoice	1236	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	15.13	3,255.10
09/23/2022	Invoice	1236	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	3.63	3,258.73
09/23/2022	Invoice	1236	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	1.21	3,259.94
09/26/2022	Invoice	1237	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.33	3,260.27
09/26/2022	Invoice	1237	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.99	3,261.26
09/26/2022	Invoice	1237	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	4.13	3,265.39
09/26/2022	Invoice	1237	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	2.34	3,267.73
09/26/2022	Invoice	1237	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	7.02	3,274.75
09/26/2022	Invoice	1237	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	29.25	3,304.00
09/26/2022	Invoice	1238	No	Houston Garage Floors		Texas State Comptroller Payable	Accounts Receivable (A/R)	66.75	3,370.75
09/26/2022	Invoice	1238	No	Houston Garage Floors		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.25	3,371.00
09/26/2022	Invoice	1238	No	Houston Garage Floors		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.75	3,371.75
09/26/2022	Invoice	1238	No	Houston Garage Floors		Texas State Comptroller Payable	Accounts Receivable (A/R)	3.13	3,374.88
09/26/2022	Invoice	1238	No	Houston Garage Floors		Texas State Comptroller Payable	Accounts Receivable (A/R)	5.34	3,380.22
09/26/2022	Invoice	1238	No	Houston Garage Floors		Texas State Comptroller Payable	Accounts Receivable (A/R)	16.02	3,396.24
09/27/2022	Invoice	1240	No	James Green		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.00	3,396.24
09/27/2022	Invoice	1239	No	James Green		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.00	3,396.24
09/27/2022	Invoice	1241	No	H2M		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.00	3,396.24
09/27/2022	Invoice	1241	No	H2M		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.00	3,396.24
09/27/2022	Invoice	1241	No	H2M		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.00	3,396.24
09/28/2022	Invoice	1242	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	14.82	3,411.06
09/28/2022	Invoice	1242	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	61.75	3,472.81
09/28/2022	Invoice	1242	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	4.94	3,477.75
09/29/2022	Invoice	1243	No	James Green		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.00	3,477.75
09/30/2022	Invoice	1245	No	H2M		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.00	3,477.75
09/30/2022	Invoice	1245	No	H2M		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.00	3,477.75
09/30/2022	Invoice	1248	No	Houston Garage Floors		Texas State Comptroller Payable	Accounts Receivable (A/R)	6.59	3,484.34
09/30/2022	Invoice	1248	No	Houston Garage Floors		Texas State Comptroller Payable	Accounts Receivable (A/R)	19.77	3,504.11
09/30/2022	Invoice	1248	No	Houston Garage Floors		Texas State Comptroller Payable	Accounts Receivable (A/R)	82.38	3,586.49
09/30/2022	Invoice	1246	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	16.17	3,602.66
09/30/2022	Invoice	1245	No	H2M		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.00	3,602.66
Total for Texas State Comptroller Payable								\$ -610.48	
TOTAL								\$ -610.48	