

Texas Polymer Coatings

Transaction Report
July 2022

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Texas State Comptroller Payable									
Beginning Balance									
07/05/2022	Invoice	1140	No	Focus Construction Management Group Inc.		Texas State Comptroller Payable	Accounts Receivable (A/R)	44.75	2,531.36
07/05/2022	Invoice	1140	No	Focus Construction Management Group Inc.		Texas State Comptroller Payable	Accounts Receivable (A/R)	10.74	2,586.85
07/05/2022	Invoice	1151	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	5.49	2,592.34
07/05/2022	Invoice	1151	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	16.47	2,608.81
07/05/2022	Invoice	1151	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	68.63	2,677.44
07/05/2022	Invoice	1149	No	Houston Garage Floors		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.78	2,678.22
07/05/2022	Invoice	1149	No	Houston Garage Floors		Texas State Comptroller Payable	Accounts Receivable (A/R)	2.34	2,680.56
07/05/2022	Invoice	1149	No	Houston Garage Floors		Texas State Comptroller Payable	Accounts Receivable (A/R)	9.75	2,690.31
07/05/2022	Invoice	1140	No	Focus Construction Management Group Inc.		Texas State Comptroller Payable	Accounts Receivable (A/R)	3.58	2,693.89
07/05/2022	Invoice	1148	No	Erasmus Reyna		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.01	2,693.90
07/05/2022	Invoice	1148	No	Erasmus Reyna		Texas State Comptroller Payable	Accounts Receivable (A/R)	48.42	2,742.32
07/06/2022	Invoice	1153	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	4.88	2,747.20
07/06/2022	Invoice	1153	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	20.30	2,767.50
07/06/2022	Invoice	1152	No	Henry Garcia		Texas State Comptroller Payable	Accounts Receivable (A/R)	78.66	2,846.16
07/06/2022	Invoice	1153	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.75	2,846.91
07/06/2022	Invoice	1153	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	3.13	2,850.04
07/06/2022	Invoice	1153	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	1.63	2,851.67
07/06/2022	Invoice	1153	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.25	2,851.92
07/07/2022	Invoice	1150	No	Ninety Lacy		Texas State Comptroller Payable	Accounts Receivable (A/R)	43.25	2,895.17
07/07/2022	Invoice	1150	No	Ninety Lacy		Texas State Comptroller Payable	Accounts Receivable (A/R)	3.46	2,898.63
07/07/2022	Invoice	1150	No	Ninety Lacy		Texas State Comptroller Payable	Accounts Receivable (A/R)	10.38	2,909.01
07/08/2022	Invoice	1155	No	Buddy Green		Texas State Comptroller Payable	Accounts Receivable (A/R)	11.13	2,920.14
07/08/2022	Invoice	1155	No	Buddy Green		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.89	2,921.03
07/10/2022	Invoice	1158	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	2.31	2,923.34
07/10/2022	Invoice	1158	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	6.93	2,930.27
07/10/2022	Invoice	1158	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	28.88	2,959.15
07/10/2022	Invoice	1156	No	Wilson Kuncheria		Texas State Comptroller Payable	Accounts Receivable (A/R)	3.91	2,963.06
07/10/2022	Invoice	1156	No	Wilson Kuncheria		Texas State Comptroller Payable	Accounts Receivable (A/R)	48.88	3,011.94
07/11/2022	Invoice	1157	No	Focus Construction Management Group Inc.		Texas State Comptroller Payable	Accounts Receivable (A/R)	5.00	3,016.94
07/11/2022	Invoice	1157	No	Focus Construction Management Group Inc.		Texas State Comptroller Payable	Accounts Receivable (A/R)	1.20	3,018.14
07/11/2022	Invoice	1157	No	Focus Construction Management Group Inc.		Texas State Comptroller Payable	Accounts Receivable (A/R)	3.44	3,021.58
07/11/2022	Invoice	1157	No	Focus Construction Management Group Inc.		Texas State Comptroller Payable	Accounts Receivable (A/R)	10.31	3,031.89
07/11/2022	Invoice	1157	No	Focus Construction Management Group Inc.		Texas State Comptroller Payable	Accounts Receivable (A/R)	42.93	3,074.82
07/11/2022	Invoice	1154	No	AR Flooring Solutions, LLC		Texas State Comptroller Payable	Accounts Receivable (A/R)	5.90	3,080.72
07/11/2022	Invoice	1154	No	AR Flooring Solutions, LLC		Texas State Comptroller Payable	Accounts Receivable (A/R)	17.70	3,098.42
07/11/2022	Invoice	1157	No	Focus Construction Management Group Inc.		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.40	3,098.82
07/11/2022	Invoice	1154	No	AR Flooring Solutions, LLC		Texas State Comptroller Payable	Accounts Receivable (A/R)	73.75	3,172.57
07/12/2022	Invoice	1159	No	Wilson Kuncheria		Texas State Comptroller Payable	Accounts Receivable (A/R)	32.05	3,204.62
07/12/2022	Invoice	1159	No	Wilson Kuncheria		Texas State Comptroller Payable	Accounts Receivable (A/R)	2.57	3,207.19
07/12/2022	Invoice	1159	No	Wilson Kuncheria		Texas State Comptroller Payable	Accounts Receivable (A/R)	2.57	3,209.76
07/12/2022	Invoice	1159	No	Wilson Kuncheria		Texas State Comptroller Payable	Accounts Receivable (A/R)	5.13	3,214.89
07/12/2022	Invoice	1159	No	Wilson Kuncheria		Texas State Comptroller Payable	Accounts Receivable (A/R)	3.13	3,218.02
07/12/2022	Invoice	1159	No	Wilson Kuncheria		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.25	3,218.27
07/12/2022	Invoice	1159	No	Wilson Kuncheria		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.25	3,218.52
07/12/2022	Invoice	1159	No	Wilson Kuncheria		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.50	3,219.02
07/13/2022	Invoice	1162	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	41.30	3,260.32
07/13/2022	Invoice	1162	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	3.31	3,263.63
07/13/2022	Invoice	1163	No	H2M		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.00	3,263.63
07/13/2022	Invoice	1162	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	9.92	3,273.55
07/14/2022	Invoice	1161	No	Ninety Lacy		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.89	3,274.44
07/14/2022	Invoice	1161	No	Ninety Lacy		Texas State Comptroller Payable	Accounts Receivable (A/R)	2.67	3,277.11
07/14/2022	Invoice	1161	No	Ninety Lacy		Texas State Comptroller Payable	Accounts Receivable (A/R)	11.13	3,288.24
07/14/2022	Invoice	1164	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	18.05	3,306.29
07/14/2022	Invoice	1164	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	1.45	3,307.74
07/14/2022	Invoice	1164	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	4.34	3,312.08
07/15/2022	Invoice	1165	No	Focus Construction Management Group Inc.		Texas State Comptroller Payable	Accounts Receivable (A/R)	4.02	3,316.10
07/15/2022	Invoice	1165	No	Focus Construction Management Group Inc.		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.97	3,317.07
07/15/2022	Invoice	1165	No	Focus Construction Management Group Inc.		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.32	3,317.39
07/18/2022	Invoice	1168	No	Fitzpatrick Epoxy		Texas State Comptroller Payable	Accounts Receivable (A/R)	54.38	3,371.77
07/18/2022	Invoice	1168	No	Fitzpatrick Epoxy		Texas State Comptroller Payable	Accounts Receivable (A/R)	4.35	3,376.12
07/19/2022	Invoice	1166	No	AR Flooring Solutions, LLC		Texas State Comptroller Payable	Accounts Receivable (A/R)	128.13	3,504.25
07/19/2022	Invoice	1165	No	Focus Construction Management Group Inc.		Texas State Comptroller Payable	Accounts Receivable (A/R)	3.32	3,507.57
07/19/2022	Invoice	1165	No	Focus Construction Management Group Inc.		Texas State Comptroller Payable	Accounts Receivable (A/R)	9.95	3,517.52
07/19/2022	Invoice	1165	No	Focus Construction Management Group Inc.		Texas State Comptroller Payable	Accounts Receivable (A/R)	41.48	3,559.00
07/19/2022	Invoice	1166	No	AR Flooring Solutions, LLC		Texas State Comptroller Payable	Accounts Receivable (A/R)	10.25	3,569.25
07/20/2022	Sales Tax Payment		No			Texas State Comptroller Payable	-Split-	-575.10	2,994.15
07/21/2022	Invoice	1172	No	Fitzpatrick Epoxy		Texas State Comptroller Payable	Accounts Receivable (A/R)	5.34	2,999.49
07/21/2022	Invoice	1172	No	Fitzpatrick Epoxy		Texas State Comptroller Payable	Accounts Receivable (A/R)	66.75	3,066.24
07/21/2022	Invoice	1172	No	Fitzpatrick Epoxy		Texas State Comptroller Payable	Accounts Receivable (A/R)	16.02	3,082.26
07/22/2022	Invoice	1173	No	Fitzpatrick Epoxy		Texas State Comptroller Payable	Accounts Receivable (A/R)	44.50	3,126.76
07/22/2022	Invoice	1173	No	Fitzpatrick Epoxy		Texas State Comptroller Payable	Accounts Receivable (A/R)	3.56	3,130.32
07/25/2022	Invoice	1175	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	27.30	3,157.62
07/25/2022	Invoice	1175	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	6.56	3,164.18
07/25/2022	Invoice	1175	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	2.19	3,166.37
07/25/2022	Invoice	1175	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	3.13	3,169.50
07/25/2022	Invoice	1175	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.75	3,170.25
07/25/2022	Invoice	1175	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.25	3,170.50
07/25/2022	Invoice	1174	No	Fitzpatrick Epoxy		Texas State Comptroller Payable	Accounts Receivable (A/R)	7.85	3,178.35
07/25/2022	Invoice	1174	No	Fitzpatrick Epoxy		Texas State Comptroller Payable	Accounts Receivable (A/R)	98.13	3,276.48
07/25/2022	Invoice	1171	No	AR Flooring Solutions, LLC		Texas State Comptroller Payable	Accounts Receivable (A/R)	99.50	3,375.98
07/26/2022	Invoice	1176	No	Bayou City Concrete Coatings		Texas State Comptroller Payable	Accounts Receivable (A/R)	3.41	3,379.39
07/26/2022	Invoice	1176	No	Bayou City Concrete Coatings		Texas State Comptroller Payable	Accounts Receivable (A/R)	42.63	3,422.02
07/29/2022	Invoice	1178	No	Houston Garage Floors		Texas State Comptroller Payable	Accounts Receivable (A/R)	22.25	3,444.27
07/29/2022	Invoice	1178	No	Houston Garage Floors		Texas State Comptroller Payable	Accounts Receivable (A/R)	5.34	3,449.61
07/29/2022	Invoice	1178	No	Houston Garage Floors		Texas State Comptroller Payable	Accounts Receivable (A/R)	1.78	3,451.39
07/29/2022	Invoice	1179	No	Erasmus Reyna		Texas State Comptroller Payable	Accounts Receivable (A/R)	13.30	3,464.69
07/29/2022	Invoice	1179	No	Erasmus Reyna		Texas State Comptroller Payable	Accounts Receivable (A/R)	3.20	3,467.89
07/29/2022	Invoice	1179	No	Erasmus Reyna		Texas State Comptroller Payable	Accounts Receivable (A/R)	1.07	3,468.96

Total for Texas State Comptroller Payable

\$937.60

Texas Polymer Coatings

Transaction Report

July 2022

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
TOTAL								\$937.60	