

# Texas Polymer Coatings

Transaction Report  
October 2022

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Texas State Comptroller Payable									
Beginning Balance									
10/01/2022	Invoice	1247	No	AR Flooring Solutions, LLC		Texas State Comptroller Payable	Accounts Receivable (A/R)	117.15	3,602.66
10/05/2022	Invoice	1249	No	C3 Epoxy		Texas State Comptroller Payable	Accounts Receivable (A/R)	51.81	3,771.62
10/06/2022	Invoice	1252	No	H2M		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.00	3,771.62
10/06/2022	Invoice	1250	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	33.74	3,805.36
10/07/2022	Invoice	1255	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	16.09	3,821.45
10/07/2022	Invoice	1253	No	C3 Epoxy		Texas State Comptroller Payable	Accounts Receivable (A/R)	14.69	3,836.14
10/07/2022	Invoice	1254	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	32.26	3,868.40
10/07/2022	Invoice	1256	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	1.49	3,869.89
10/11/2022	Invoice	1257	No	AR Flooring Solutions, LLC		Texas State Comptroller Payable	Accounts Receivable (A/R)	83.00	3,952.89
10/11/2022	Invoice	1259	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	101.48	4,054.37
10/12/2022	Invoice	1251	No	BH Industries, LLC		Texas State Comptroller Payable	Accounts Receivable (A/R)	29.21	4,083.58
10/13/2022	Invoice	1260	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	46.94	4,130.52
10/13/2022	Sales Tax Payment		No		Late filing fee, didn't complete the form when I originally tried to submit. DD	Texas State Comptroller Payable	-Split-	-50.00	4,080.52
10/18/2022	Invoice	1261	No	Eric Maier		Texas State Comptroller Payable	Accounts Receivable (A/R)	3.56	4,084.08
10/18/2022	Invoice	1261	No	Eric Maier		Texas State Comptroller Payable	Accounts Receivable (A/R)	10.68	4,094.76
10/18/2022	Invoice	1262	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	88.25	4,183.01
10/18/2022	Invoice	1262	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	21.18	4,204.19
10/18/2022	Invoice	1262	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	7.06	4,211.25
10/18/2022	Invoice	1261	No	Eric Maier		Texas State Comptroller Payable	Accounts Receivable (A/R)	44.50	4,255.75
10/19/2022	Sales Tax Payment		No			Texas State Comptroller Payable	-Split-	-1,501.41	2,754.34
10/19/2022	Invoice	1263	No	AR Flooring Solutions, LLC		Texas State Comptroller Payable	Accounts Receivable (A/R)	3.55	2,757.89
10/19/2022	Invoice	1263	No	AR Flooring Solutions, LLC		Texas State Comptroller Payable	Accounts Receivable (A/R)	44.38	2,802.27
10/20/2022	Invoice	1264	No	Exotic Epoxy Designs		Texas State Comptroller Payable	Accounts Receivable (A/R)	44.06	2,846.33
10/21/2022	Invoice	1265	No	Houston Garage Floors		Texas State Comptroller Payable	Accounts Receivable (A/R)	61.25	2,907.58
10/21/2022	Invoice	1266	No	C3 Epoxy		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.25	2,907.83
10/21/2022	Invoice	1266	No	C3 Epoxy		Texas State Comptroller Payable	Accounts Receivable (A/R)	3.13	2,910.96
10/21/2022	Invoice	1265	No	Houston Garage Floors		Texas State Comptroller Payable	Accounts Receivable (A/R)	14.70	2,925.66
10/21/2022	Invoice	1266	No	C3 Epoxy		Texas State Comptroller Payable	Accounts Receivable (A/R)	8.50	2,934.16
10/21/2022	Invoice	1266	No	C3 Epoxy		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.68	2,934.84
10/21/2022	Invoice	1265	No	Houston Garage Floors		Texas State Comptroller Payable	Accounts Receivable (A/R)	4.90	2,939.74
10/24/2022	Invoice	1267	No	Eric Maier		Texas State Comptroller Payable	Accounts Receivable (A/R)	2.67	2,942.41
10/24/2022	Invoice	1267	No	Eric Maier		Texas State Comptroller Payable	Accounts Receivable (A/R)	8.01	2,950.42
10/24/2022	Invoice	1267	No	Eric Maier		Texas State Comptroller Payable	Accounts Receivable (A/R)	33.38	2,983.80
10/27/2022	Invoice	1268	No	Houston Garage Floors		Texas State Comptroller Payable	Accounts Receivable (A/R)	77.88	3,061.68
10/27/2022	Invoice	1268	No	Houston Garage Floors		Texas State Comptroller Payable	Accounts Receivable (A/R)	6.23	3,067.91
10/27/2022	Invoice	1268	No	Houston Garage Floors		Texas State Comptroller Payable	Accounts Receivable (A/R)	18.69	3,086.60
10/28/2022	Invoice	1269	No	James Green		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.00	3,086.60
10/31/2022	Invoice	1271	No	H2M		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.00	3,086.60
10/31/2022	Invoice	1271	No	H2M		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.00	3,086.60
10/31/2022	Invoice	1271	No	H2M		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.00	3,086.60
<b>Total for Texas State Comptroller Payable</b>								<b>\$ -516.06</b>	
<b>TOTAL</b>								<b>\$ -516.06</b>	