

# Texas Polymer Coatings

## Transaction Report

August 2022

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Texas State Comptroller Payable									
Beginning Balance									
08/01/2022	Invoice	1169	No	Erasmus Reyna		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.01	3,468.97
08/01/2022	Invoice	1169	No	Erasmus Reyna		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.00	3,468.97
08/01/2022	Invoice	1169	No	Erasmus Reyna		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.04	3,469.01
08/01/2022	Invoice	1177	No	Bayou City Concrete Coatings		Texas State Comptroller Payable	Accounts Receivable (A/R)	11.12	3,480.13
08/01/2022	Invoice	1177	No	Bayou City Concrete Coatings		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.25	3,480.38
08/01/2022	Invoice	1177	No	Bayou City Concrete Coatings		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.89	3,481.27
08/01/2022	Invoice	1177	No	Bayou City Concrete Coatings		Texas State Comptroller Payable	Accounts Receivable (A/R)	3.13	3,484.40
08/01/2022	Invoice	1177	No	Bayou City Concrete Coatings		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.75	3,485.15
08/01/2022	Invoice	1177	No	Bayou City Concrete Coatings		Texas State Comptroller Payable	Accounts Receivable (A/R)	2.67	3,487.82
08/02/2022	Invoice	1182	No	James Green		Texas State Comptroller Payable	Accounts Receivable (A/R)	2.19	3,490.01
08/02/2022	Invoice	1182	No	James Green		Texas State Comptroller Payable	Accounts Receivable (A/R)	6.56	3,496.57
08/02/2022	Invoice	1182	No	James Green		Texas State Comptroller Payable	Accounts Receivable (A/R)	27.30	3,523.87
08/02/2022	Invoice	1182	No	James Green		Texas State Comptroller Payable	Accounts Receivable (A/R)	3.13	3,527.00
08/02/2022	Invoice	1183	No	H2M		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.00	3,527.00
08/02/2022	Invoice	1182	No	James Green		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.25	3,527.25
08/02/2022	Invoice	1182	No	James Green		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.75	3,528.00
08/03/2022	Invoice	1169	No	Erasmus Reyna		Texas State Comptroller Payable	Accounts Receivable (A/R)	318.21	3,846.21
08/03/2022	Invoice	1169	No	Erasmus Reyna		Texas State Comptroller Payable	Accounts Receivable (A/R)	76.38	3,922.59
08/03/2022	Invoice	1169	No	Erasmus Reyna		Texas State Comptroller Payable	Accounts Receivable (A/R)	25.45	3,948.04
08/03/2022	Invoice	1180	No	Fitzpatrick Epoxy		Texas State Comptroller Payable	Accounts Receivable (A/R)	51.50	3,999.54
08/03/2022	Invoice	1184	No	Fitzpatrick Epoxy		Texas State Comptroller Payable	Accounts Receivable (A/R)	5.36	4,004.90
08/03/2022	Invoice	1184	No	Fitzpatrick Epoxy		Texas State Comptroller Payable	Accounts Receivable (A/R)	67.00	4,071.90
08/03/2022	Invoice	1181	No	AR Flooring Solutions, LLC		Texas State Comptroller Payable	Accounts Receivable (A/R)	3.56	4,075.46
08/03/2022	Invoice	1181	No	AR Flooring Solutions, LLC		Texas State Comptroller Payable	Accounts Receivable (A/R)	44.50	4,119.96
08/03/2022	Invoice	1180	No	Fitzpatrick Epoxy		Texas State Comptroller Payable	Accounts Receivable (A/R)	4.12	4,124.08
08/04/2022	Invoice	1185	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	38.80	4,162.88
08/04/2022	Invoice	1186	No	H2M		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.00	4,162.88
08/04/2022	Invoice	1186	No	H2M		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.00	4,162.88
08/04/2022	Invoice	1186	No	H2M		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.00	4,162.88
08/04/2022	Invoice	1185	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	3.11	4,165.99
08/04/2022	Invoice	1185	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	9.32	4,175.31
08/09/2022	Invoice	1187	No	Bayou City Concrete Coatings		Texas State Comptroller Payable	Accounts Receivable (A/R)	5.59	4,180.90
08/09/2022	Invoice	1187	No	Bayou City Concrete Coatings		Texas State Comptroller Payable	Accounts Receivable (A/R)	16.77	4,197.67
08/09/2022	Invoice	1187	No	Bayou City Concrete Coatings		Texas State Comptroller Payable	Accounts Receivable (A/R)	69.88	4,267.55
08/10/2022	Invoice	1190	No	Erasmus Reyna		Texas State Comptroller Payable	Accounts Receivable (A/R)	22.18	4,289.73
08/10/2022	Invoice	1190	No	Erasmus Reyna		Texas State Comptroller Payable	Accounts Receivable (A/R)	5.33	4,295.06
08/10/2022	Invoice	1190	No	Erasmus Reyna		Texas State Comptroller Payable	Accounts Receivable (A/R)	1.78	4,296.84
08/11/2022	Invoice	1189	No	Fitzpatrick Epoxy		Texas State Comptroller Payable	Accounts Receivable (A/R)	3.13	4,299.97
08/11/2022	Invoice	1189	No	Fitzpatrick Epoxy		Texas State Comptroller Payable	Accounts Receivable (A/R)	7.91	4,307.88
08/11/2022	Invoice	1189	No	Fitzpatrick Epoxy		Texas State Comptroller Payable	Accounts Receivable (A/R)	98.87	4,406.75
08/11/2022	Invoice	1189	No	Fitzpatrick Epoxy		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.25	4,407.00
08/12/2022	Invoice	1191	No	Houston Garage Floors		Texas State Comptroller Payable	Accounts Receivable (A/R)	3.56	4,410.56
08/12/2022	Invoice	1191	No	Houston Garage Floors		Texas State Comptroller Payable	Accounts Receivable (A/R)	10.68	4,421.24
08/12/2022	Invoice	1191	No	Houston Garage Floors		Texas State Comptroller Payable	Accounts Receivable (A/R)	44.50	4,465.74
08/15/2022	Invoice	1193	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	12.26	4,478.00
08/15/2022	Invoice	1193	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	51.05	4,529.05
08/15/2022	Invoice	1192	No	Fitzpatrick Epoxy		Texas State Comptroller Payable	Accounts Receivable (A/R)	3.91	4,532.96
08/15/2022	Invoice	1193	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	4.09	4,537.05
08/15/2022	Invoice	1194	No	Fitzpatrick Epoxy		Texas State Comptroller Payable	Accounts Receivable (A/R)	4.35	4,541.40
08/15/2022	Invoice	1192	No	Fitzpatrick Epoxy		Texas State Comptroller Payable	Accounts Receivable (A/R)	48.88	4,590.28
08/15/2022	Invoice	1194	No	Fitzpatrick Epoxy		Texas State Comptroller Payable	Accounts Receivable (A/R)	54.38	4,644.66
08/16/2022	Invoice	1195	No	Houston Garage Floors		Texas State Comptroller Payable	Accounts Receivable (A/R)	46.75	4,691.41
08/16/2022	Invoice	1195	No	Houston Garage Floors		Texas State Comptroller Payable	Accounts Receivable (A/R)	11.22	4,702.63
08/16/2022	Invoice	1195	No	Houston Garage Floors		Texas State Comptroller Payable	Accounts Receivable (A/R)	3.74	4,706.37
08/16/2022	Invoice	1196	No	Focus Construction Management Group Inc.		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.10	4,706.47
08/16/2022	Invoice	1196	No	Focus Construction Management Group Inc.		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.02	4,706.49
08/16/2022	Invoice	1196	No	Focus Construction Management Group Inc.		Texas State Comptroller Payable	Accounts Receivable (A/R)	0.01	4,706.50
08/16/2022	Invoice	1197	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	22.25	4,728.75
08/16/2022	Invoice	1197	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	5.34	4,734.09
08/16/2022	Invoice	1197	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	1.78	4,735.87
08/17/2022	Invoice	1196	No	Focus Construction Management Group Inc.		Texas State Comptroller Payable	Accounts Receivable (A/R)	37.28	4,773.15
08/17/2022	Invoice	1196	No	Focus Construction Management Group Inc.		Texas State Comptroller Payable	Accounts Receivable (A/R)	8.95	4,782.10
08/17/2022	Invoice	1196	No	Focus Construction Management Group Inc.		Texas State Comptroller Payable	Accounts Receivable (A/R)	2.98	4,785.08
08/17/2022	Invoice	1199	No	Focus Construction Management Group Inc.		Texas State Comptroller Payable	Accounts Receivable (A/R)	44.43	4,829.51
08/17/2022	Invoice	1199	No	Focus Construction Management Group Inc.		Texas State Comptroller Payable	Accounts Receivable (A/R)	10.67	4,840.18
08/17/2022	Invoice	1199	No	Focus Construction Management Group Inc.		Texas State Comptroller Payable	Accounts Receivable (A/R)	3.56	4,843.74
08/17/2022	Invoice	1200	No	Fitzpatrick Epoxy		Texas State Comptroller Payable	Accounts Receivable (A/R)	51.50	4,895.24
08/17/2022	Invoice	1200	No	Fitzpatrick Epoxy		Texas State Comptroller Payable	Accounts Receivable (A/R)	4.12	4,899.36
08/18/2022	Refund	1201	No	Fitzpatrick Epoxy		Texas State Comptroller Payable	PNC Checking	-0.27	4,899.09
08/18/2022	Refund	1201	No	Fitzpatrick Epoxy		Texas State Comptroller Payable	PNC Checking	-3.43	4,895.66
08/19/2022	Invoice	1202	No	Sieko Group LLC		Texas State Comptroller Payable	Accounts Receivable (A/R)	62.63	4,958.29
08/19/2022	Invoice	1198	No	BH Industries, LLC		Texas State Comptroller Payable	Accounts Receivable (A/R)	14.75	4,973.04
08/19/2022	Invoice	1204	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	16.25	4,989.29
08/19/2022	Invoice	1204	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	3.90	4,993.19
08/19/2022	Invoice	1204	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	1.30	4,994.49
08/19/2022	Invoice	1202	No	Sieko Group LLC		Texas State Comptroller Payable	Accounts Receivable (A/R)	5.01	4,999.50
08/19/2022	Invoice	1198	No	BH Industries, LLC		Texas State Comptroller Payable	Accounts Receivable (A/R)	1.18	5,000.68
08/19/2022	Sales Tax Payment		No		Difference in QB and comptroller pd \$1,472.83, report in QB showed \$1512.70	Texas State Comptroller Payable	-Split-	-1,472.83	3,527.85
08/23/2022	Invoice	1206	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	49.43	3,577.28
08/23/2022	Invoice	1203	No	Focus Construction Management Group Inc.		Texas State Comptroller Payable	Accounts Receivable (A/R)	56.93	3,634.21
08/23/2022	Invoice	1206	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	3.96	3,638.17
08/23/2022	Invoice	1206	No	Epoxy Floor Designs of Texas		Texas State Comptroller Payable	Accounts Receivable (A/R)	11.87	3,650.04
08/23/2022	Invoice	1203	No	Focus Construction Management Group Inc.		Texas State Comptroller Payable	Accounts Receivable (A/R)	13.67	3,663.71
08/23/2022	Invoice	1203	No	Focus Construction Management Group Inc.		Texas State Comptroller Payable	Accounts Receivable (A/R)	4.56	3,668.27
08/25/2022	Invoice	1207	No	Erasmus Reyna		Texas State Comptroller Payable	Accounts Receivable (A/R)	13.86	3,682.13
08/25/2022	Invoice	1205	No	Fitzpatrick Epoxy		Texas State Comptroller Payable	Accounts Receivable (A/R)	54.38	3,736.51
08/25/2022	Invoice	1207	No	Erasmus Reyna		Texas State Comptroller Payable	Accounts Receivable (A/R)	4.62	3,741.13
08/25/2022	Invoice	1205	No	Fitzpatrick Epoxy		Texas State Comptroller Payable	Accounts Receivable (A/R)	4.35	3,745.48
08/25/2022	Invoice	1207	No	Erasmus Reyna		Texas State Comptroller Payable	Accounts Receivable (A/R)	57.73	3,803.21
08/26/2022	Invoice	1208	No	Exotic Epoxy Designs		Texas State Comptroller Payable	Accounts Receivable (A/R)	44.50	3,847.71
08/26/2022	Invoice	1208	No	Exotic Epoxy Designs		Texas State Comptroller Payable	Accounts Receivable (A/R)	3.56	3,851.27
08/27/2022	Invoice	1209	No	Houston Garage Floors		Texas State Comptroller Payable	Accounts Receivable (A/R)	11.22	3,862.49
08/27/2022	Invoice	1209	No	Houston Garage Floors		Texas State Comptroller Payable	Accounts Receivable (A/R)	46.75	3,909.24
08/27/2022	Invoice	1209	No	Houston Garage Floors		Texas State Comptroller Payable	Accounts Receivable (A/R)	3.74	3,912.98
08/29/2022	Invoice	1207	No	Erasmus Reyna		Texas State Comptroller Payable	Accounts Receivable (A/R)	33.07	3,946.05

# Texas Polymer Coatings

Transaction Report  
August 2022

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
08/29/2022	Invoice	1207	No	Erasm Reyna		Texas State Comptroller Payable	Accounts Receivable (A/R)	7.94	3,953.99
08/29/2022	Invoice	1207	No	Erasm Reyna		Texas State Comptroller Payable	Accounts Receivable (A/R)	2.65	3,956.64
08/30/2022	Invoice	1088	No	Scott Drier		Texas State Comptroller Payable	Accounts Receivable (A/R)	148.67	4,105.31
08/31/2022	Invoice	1211	No	Fitzpatrick Epoxy		Texas State Comptroller Payable	Accounts Receivable (A/R)	2.67	4,107.98
08/31/2022	Invoice	1211	No	Fitzpatrick Epoxy		Texas State Comptroller Payable	Accounts Receivable (A/R)	33.38	4,141.36
08/31/2022	Invoice	1210	No	Fitzpatrick Epoxy		Texas State Comptroller Payable	Accounts Receivable (A/R)	4.35	4,145.71
08/31/2022	Invoice	1210	No	Fitzpatrick Epoxy		Texas State Comptroller Payable	Accounts Receivable (A/R)	13.05	4,158.76
08/31/2022	Invoice	1210	No	Fitzpatrick Epoxy		Texas State Comptroller Payable	Accounts Receivable (A/R)	54.38	4,213.14
<b>Total for Texas State Comptroller Payable</b>								<b>\$744.18</b>	
<b>TOTAL</b>								<b>\$744.18</b>	