

Cust No	Doc No	Customer Desc	Invoice Date	Gross Amount	Open Amount	Due Date	Remark
692131	59881	Golden State Pumping LLC OOB 1	11/15/2021	\$ 815.00	\$ 815.00	12/30/2021	SNC Company Publication Fee
692131	59881	Golden State Pumping LLC OOB 1	11/15/2021			12/30/2021	Orange County Register
692131	59338	Golden State Pumping LLC OOB 1	5/21/2021	\$ 49,358.60	\$ 49,358.60	7/5/2021	Final Reconciliation
692131	59338	Golden State Pumping LLC OOB 1	5/21/2021	\$ 30,719.38	\$ 30,719.38	7/5/2021	Final SCFCC
692131	540213	Golden State Pumping LLC OOB 1	12/31/2020	\$ 7,133.97	\$ 7,133.97	2/14/2021	2020-21 2nd Quarter Invoice
692131	58860	Golden State Pumping LLC OOB 1	12/1/2020	\$ 507.00	\$ 507.00	1/15/2021	Notice of Violation
692131	58860	Golden State Pumping LLC OOB 1	12/1/2020			1/15/2021	Enforcement ID: 2020-00039313
692131	58783	Golden State Pumping LLC OOB 1	11/15/2020	\$ 650.00	\$ 650.00	12/30/2020	SNC Company Pub Fee OC Register
692131	539913	Golden State Pumping LLC OOB 1	9/30/2020	\$ 7,133.97	\$ 7,133.97	11/14/2020	2020-21 1st Quarter Invoice
692131	911492	Golden State Pumping LLC OOB 1	9/30/2020	\$ 26,147.99	\$ 26,147.99	11/14/2020	2019-20 Annual Reconciliation
692131	911492	Golden State Pumping LLC OOB 1	9/30/2020	<u>\$ 4,256.27</u>	<u>\$ 4,256.27</u>	11/14/2020	2019-20 Annual SCFCC
				\$ 126,722.18	\$ 126,722.18		