DOCKETED

Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213341
Document Title:	289 KERN Payment History-(2011-2013) (Bates Nos. LA001502-LA001504)
Description:	N/A
Filer:	Adriana Ayuso
Organization:	Los Angeles Department of Water and Power
Submitter Role:	Applicant
Submission Date:	8/31/2016 2:51:15 PM
Docketed Date:	8/31/2016

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 RETRIEVE  VENDOR DATA BASE INQUIRY ACCOUNTS PAYABLE         08/10/16  08:30:32
 OPTION:      TRX:  6NU   KEY:   31938329

     VENDOR NUMBER:  31938329  VENDOR NAME(DBA): KERN RIVER GAS TRANSM CO
                             VENDOR NAME(LEGAL): C/O OFFICE OF THE TREASURER
     BUSINESS ADDRESS:                   BTRC #:
         ADDRESS 1: --
         ADDRESS 2:
         CITY: 211                  STATE: ZZ ZIP:
         LA? N      AREA CODE 999   PHONE:   9999999

     FEDERAL TAX IDENTIFICATION:              FORM 1099?  N
     STOP PAYMENT? N  FWD REFNO:       BKWREFNO:
     DATE:
           CREATED: 042992    UPDATED: 011707   DELETED:
     REMITTANCE ADDRESS-  ** SAME AS BUSINESS ADDRESS **

         ADDRESS 1:
         ADDRESS 2:
         CITY:                      STATE/COUNTRY:    ZIP:
         DATE:
           CREATED:            UPDATED:           DELETED:

TERMINAL:  TPXGR260 ENTER:"Q",SIGN-ON;"C",MENU;"K",KEY SELECT      IPRPTA0-NU03
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Los Angeles Department of Water & Power

Jan 1, 2011 - Feb 28, 2014

AP9141P1 History of Invoice Payments for Vendor 031938329

Vendor Number	Invoice Date	Invoice Number	Voucher Number	Check Date	Demand Number	Check Number	Authority Number	SPO Number	Invoice Amount	Disc Amount	Net Amount
031938329	02/14/2011	28608	459183	02/18/2011	21450	945710	10870 0		$1,858,325.39	$0.00	$1,858,325.39
031938329	03/14/2011	28669	460530	03/21/2011	24288	948548	10870 0		$1,678,806.53	$0.00	$1,678,806.53
031938329	04/12/2011	28749	461861	04/22/2011	27345	951605	10870 0		$1,862,702.59	$0.00	$1,862,702.59
031938329	05/10/2011	28817	463069	05/20/2011	29640	953900	10870 0		$1,804,057.93	$0.00	$1,804,057.93
031938329	06/13/2011	28910	464385	06/21/2011	32215	959475	10870 0		$1,782,145.11	$0.00	$1,782,145.11
031938329	07/12/2011	29011	465833	07/22/2011	02481	962138	10870 0		$1,722,278.55	$0.00	$1,722,278.55
031938329	08/10/2011	29085	467235	08/19/2011	04835	964492	10870 0		$1,847,711.03	$0.00	$1,847,711.03
031938329	09/13/2011	29182	468555	09/23/2011	07817	967474	10870 0		$1,866,523.66	$0.00	$1,866,523.66
031938329	10/14/2011	29277	470492	10/21/2011	10271	969928	10870 0		$1,783,169.31	$0.00	$1,783,169.31
031938329	11/14/2011	29368	471549	11/23/2011	13124	972781	10870 0		$1,860,450.86	$0.00	$1,860,450.86
031938329	12/13/2011	29431	472676	12/22/2011	15415	975072	10870 0		$1,795,506.52	$0.00	$1,795,506.52
031938329	01/17/2012	29524	473935	01/23/2012	17321	976978	10870 0		$1,860,570.96	$0.00	$1,860,570.96
031938329	02/13/2012	29684	475168	02/23/2012	20210	979867	10870 0		$1,848,950.38	$0.00	$1,848,950.38
031938329	03/13/2012	29858	476668	03/23/2012	22939	982595	10870 0		$1,739,396.98	$0.00	$1,739,396.98
031938329	04/10/2012	29993	478878	04/20/2012	25937	985593	10870 0		$1,841,365.18	$0.00	$1,841,365.18
031938329	05/11/2012	30095	480049	05/21/2012	28447	988103	10870 0		$1,799,677.00	$0.00	$1,799,677.00
031938329	06/12/2012	30407	481492	06/22/2012	31219	990875	10870 0		$1,857,347.11	$0.00	$1,857,347.11
031938329	07/10/2012	30587	482721	07/20/2012	02172	992780	10870 0		$1,765,328.91	$0.00	$1,765,328.91
031938329	08/10/2012	30717	483885	08/20/2012	04447	995055	10870 0		$1,849,347.40	$0.00	$1,849,347.40
031938329	09/14/2012	30847	485429	09/24/2012	07501	998109	10870 0		$1,860,854.23	$0.00	$1,860,854.23
031938329	10/09/2012	30973	486749	10/19/2012	09747	000355	10870 0		$1,800,796.58	$0.00	$1,800,796.58
031938329	11/09/2012	31063	488318	11/19/2012	12533	003141	10870 0		$1,859,946.11	$0.00	$1,859,946.11
031938329	12/10/2012	31122	489202	12/20/2012	15142	005750	10870 0		$1,790,965.97	$0.00	$1,790,965.97
031938329	01/14/2013	31213	400483	01/24/2013	17721	008329	10870 0		$1,851,143.45	$0.00	$1,851,143.45
031938329	02/12/2013	31311	401594	02/22/2013	20377	010985	10870 0		$1,864,170.70	$0.00	$1,864,170.70
031938329	03/12/2013	31405	402780	03/22/2013	23159	013767	10870 0		$1,682,033.98	$0.00	$1,682,033.98
031938329	04/09/2013	31469	404343	04/19/2013	25628	016236	10870 0		$1,861,128.97	$0.00	$1,861,128.97
031938329	05/10/2013	31530	405853	05/20/2013	28267	018875	10870 0		$1,804,207.50	$0.00	$1,804,207.50
031938329	06/11/2013	31599	407478	06/21/2013	31223	021831	10870 0		$1,858,776.80	$0.00	$1,858,776.80

Vendor Number	Invoice Date	Invoice Number	Voucher Number	Check Date	Demand Number	Check Number	Authority Number	SPO Number	Invoice Amount	Disc Amount	Net Amount
031938329	07/12/2013	31664	409014	07/22/2013	02752	024551	10870 0		$1,798,441.70	$0.00	$1,798,441.70
031938329	08/12/2013	31727	410514	08/19/2013	05221	027020	10870 0		$1,865,132.65	$0.00	$1,865,132.65
031938329	09/13/2013	31790	411979	09/23/2013	08234	030033	10870 0		$1,863,559.91	$0.00	$1,863,559.91
031938329	10/11/2013	31851	413316	10/21/2013	10510	032309	10870 0		$1,803,946.35	$0.00	$1,803,946.35
031938329	11/12/2013	31915	414457	11/22/2013	13615	035414	10870 0		$1,857,912.41	$0.00	$1,857,912.41
031938329	12/11/2013	31982	415719	12/20/2013	15582	037381	10870 0		$1,788,019.28	$0.00	$1,788,019.28
031938329	01/13/2014	32044	416687	01/23/2014	17768	039567	10870 0		$1,850,129.62	$0.00	$1,850,129.62
									$65,484,827.61	$0.00	$65,484,827.61

LA001504