

RHA Bill Payment Stubs to Highlands Energy

Check Date	Amount
1/4/2011	\$ 54,516.16
1/7/2011	\$ 160,600.98
1/13/2011	\$ 5,250.00
1/18/2011	\$ 203,417.19
1/21/2011	\$ 190,292.54
1/26/2011	\$ 3,200.00
1/31/2011	\$ 168,421.75
2/1/2011	\$ 64,091.94
2/7/2011	\$ 1,893.00
2/24/2011	\$ 721.00
3/1/2011	\$ 146,730.04
3/2/2011	\$ 27,818.32
3/7/2011	\$ 106,188.68
3/10/2011	\$ 234,929.45
3/21/2011	\$ 362,328.57
3/28/2011	\$ 79,090.53
3/29/2011	\$ 115,849.71
4/4/2011	\$ 118,681.52
4/7/2011	\$ 164,382.80
4/14/2011	\$ 157,070.22
4/21/2011	\$ 5,459.00
4/26/2011	\$ 191,668.81
5/2/2011	\$ 173,707.15
5/9/2011	\$ 145,092.30
5/12/2011	\$ 186,657.18
5/23/2011	\$ 184,573.70
5/31/2011	\$ 135,116.53
6/7/2011	\$ 153,091.40
6/8/2011	\$ 108,654.91
6/13/2011	\$ 3,965.50
6/20/2011	\$ 111,174.90
6/29/2011	\$ 133,672.11
6/30/2011	\$ 85,902.64
7/12/2011	\$ 123,836.25
7/18/2011	\$ 216,516.23
7/25/2011	\$ 84,594.35
8/2/2011	\$ 187,812.77
8/8/2011	\$ 1,030.00
8/8/2011	\$ 70,204.58
8/15/2011	\$ 136,720.87
8/22/2011	\$ 125,409.21
8/29/2011	\$ 157,798.14
9/7/2011	\$ 144,215.08
9/13/2011	\$ 148,846.90
9/20/2011	\$ 4,995.50
9/21/2011	\$ 152,267.99
9/26/2011	\$ 141,132.16
9/28/2011	\$ 110,496.94
10/6/2011	\$ 3,296.00
10/10/2011	\$ 80,158.52
10/18/2011	\$ 203,292.13
10/26/2011	\$ 121,857.75

Check Date	Amount
10/31/2011	\$ 163,703.06
11/7/2011	\$ 130,680.25
11/14/2011	\$ 66,270.97
11/21/2011	\$ 119,283.05
11/29/2011	\$ 139,418.99
12/12/2011	\$ 223,836.41
12/15/2011	\$ 161,994.35
12/28/2011	\$ 164,101.67
1/4/2012	\$ 47,541.36
1/10/2012	\$ 113,347.44
1/17/2012	\$ 66,116.95
1/24/2012	\$ 84,733.71
1/30/2012	\$ 53,176.63
2/6/2012	\$ 50,026.63
2/22/2012	\$ 5,244.50
TOTAL	\$ 7,788,167.87
2011 Paid	\$ 7,367,980.65
2012 Paid	\$ 420,187.22