

MONTHLY AVERAGE FOR UTILITIES

ONG \$63.33

OG&E \$56.69

CIT OF OKC \$46.65

TON INVESTMENTS, LLC
Check Register (Checks and EFTs of All Types)
Vendor IDs ONG to ONG
(Report period: January 1, 2021 to December 31, 2021)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #1 [Cash Operating]							
2164	01/25/21	ONG (-1945) / 1.25.21	OKLAHOMA NATURAL GAS 124.66	124.66	0.00	0.00	124.66
		Check Total		124.66	0.00	0.00	124.66
2168	02/22/21	ONG (-1945)/2.22.21	OKLAHOMA NATURAL GAS 111.04	111.04	0.00	0.00	111.04
		Check Total		111.04	0.00	0.00	111.04
2171	03/24/21	ONG 212741737 2506619 45	OKLAHOMA NATURAL GAS 132.20	132.20	0.00	0.00	132.20
		Check Total		132.20	0.00	0.00	132.20
2175	04/21/21	ONG (-1945) / 4.21.21	OKLAHOMA NATURAL GAS 43.53	43.53	0.00	0.00	43.53
		Check Total		43.53	0.00	0.00	43.53
2179	05/20/21	ONG MTR0220059551/RD7324	OKLAHOMA NATURAL GAS 42.82	42.82	0.00	0.00	42.82
		Check Total		42.82	0.00	0.00	42.82
2184	06/21/21	ONG MTR0220059551/NO7324	OKLAHOMA NATURAL GAS 36.91	36.91	0.00	0.00	36.91
		Check Total		36.91	0.00	0.00	36.91
2188	07/21/21	ONG MT#0220059551/M#7324	OKLAHOMA NATURAL GAS 36.91	36.91	0.00	0.00	36.91
		Check Total		36.91	0.00	0.00	36.91
2194	08/19/21	ONG MT#-551/RD'G 7324	OKLAHOMA NATURAL GAS 36.91	36.91	0.00	0.00	36.91
		Check Total		36.91	0.00	0.00	36.91
2199	09/21/21	ONG MT#-551/RD'G7324/21'	OKLAHOMA NATURAL GAS 36.85	36.85	0.00	0.00	36.85
		Check Total		36.85	0.00	0.00	36.85
2204	10/21/21	ONG	OKLAHOMA NATURAL GAS				

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		MTR#-551/RDG7324/21	36.85	36.85	0.00	0.00	36.85
		Check Total		36.85	0.00	0.00	36.85
2209	11/18/21	ONG	OKLAHOMA NATURAL GAS				
	11/12/21		36.85	36.85	0.00	0.00	36.85
		Check Total		36.85	0.00	0.00	36.85
2213	12/23/21	ONG	OKLAHOMA NATURAL GAS				
	2506619 45/12-20-202		84.45	84.45	0.00	0.00	84.45
		Check Total		84.45	0.00	0.00	84.45
		Cash account		759.98	0.00	0.00	759.98
		Report Total		759.98	0.00	0.00	759.98

TON INVESTMENTS, LLC
Check Register (Checks and EFTs of All Types)
 Vendor IDs COKC to COKC
 (Report period: January 1, 2021 to December 31, 2021)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #1 [Cash Operating]							
2163	01/18/21	COKC 250101139707/1.18.21	CITY OF OKLAHOMA CITY 45.91	45.91	0.00	0.00	45.91
		Check Total		45.91	0.00	0.00	45.91
2167	02/12/21	COKC 250101139707/2.12.21	CITY OF OKLAHOMA CITY 45.91	45.91	0.00	0.00	45.91
		Check Total		45.91	0.00	0.00	45.91
2170	03/12/21	COKC 250101139707/031221	CITY OF OKLAHOMA CITY 45.91	45.91	0.00	0.00	45.91
		Check Total		45.91	0.00	0.00	45.91
2174	04/13/21	COKC 250101139707/4.13.21	CITY OF OKLAHOMA CITY 45.91	45.91	0.00	0.00	45.91
		Check Total		45.91	0.00	0.00	45.91
2178	05/12/21	COKC WTR/4.3-5.5.21/CYOKC	CITY OF OKLAHOMA CITY 45.91	45.91	0.00	0.00	45.91
		Check Total		45.91	0.00	0.00	45.91
2183	06/11/21	COKC WTR/5.6-6.4.21/CYOKC	CITY OF OKLAHOMA CITY 45.91	45.91	0.00	0.00	45.91
		Check Total		45.91	0.00	0.00	45.91
2187	07/13/21	COKC WTR/6.5-7.6.21/CYOKC	CITY OF OKLAHOMA CITY 54.85	54.85	0.00	0.00	54.85
		Check Total		54.85	0.00	0.00	54.85
2192	08/11/21	COKC WTR/7.7-8.3.21/CYOKC	CITY OF OKLAHOMA CITY 45.91	45.91	0.00	0.00	45.91
		Check Total		45.91	0.00	0.00	45.91
2198	09/15/21	COKC WTR/8.4-9.1.21/CYOKC	CITY OF OKLAHOMA CITY 45.91	45.91	0.00	0.00	45.91
		Check Total		45.91	0.00	0.00	45.91
2203	10/14/21	COKC	CITY OF OKLAHOMA CITY				

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Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
		WTR9.2-9.30.21/CYOKC	45.91	45.91	0.00	0.00	45.91
		Check Total		45.91	0.00	0.00	45.91
2208	11/11/21	COKC CYOKC/10.1-11.2.21	CITY OF OKLAHOMA CITY 45.91	45.91	0.00	0.00	45.91
		Check Total		45.91	0.00	0.00	45.91
2212	12/13/21	COKC CYOKC/11.3-12.3.21	CITY OF OKLAHOMA CITY 45.91	45.91	0.00	0.00	45.91
		Check Total		45.91	0.00	0.00	45.91
		Cash account		559.86	0.00	0.00	559.86
		Report Total		559.86	0.00	0.00	559.86

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Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #1 [Cash Operating]							
2161	01/04/21	OGE 128405218-8/01.04.21	OG&E 39.38	39.38	0.00	0.00	39.38
		Check Total		39.38	0.00	0.00	39.38
2165	02/01/21	OGE 128405218-8/2.1.21	OG&E 38.44	38.44	0.00	0.00	38.44
		Check Total		38.44	0.00	0.00	38.44
2169	03/01/21	OGE 128405218-8/3.1.21	OG&E 43.40	43.40	0.00	0.00	43.40
		Check Total		43.40	0.00	0.00	43.40
2172	03/29/21	OGE 128405218-8/3.29.21	OG&E 37.12	37.12	0.00	0.00	37.12
		Check Total		37.12	0.00	0.00	37.12
2176	05/03/21	OGE 128405218-8/5.3.21	OG&E 38.86	38.86	0.00	0.00	38.86
		Check Total		38.86	0.00	0.00	38.86
2180	06/01/21	OGE (218-8)/MTR52767/21'	OG&E 37.51	37.51	0.00	0.00	37.51
		Check Total		37.51	0.00	0.00	37.51
2185	06/29/21	OGE (218-8)/MTR52974/21'	OG&E 54.14	54.14	0.00	0.00	54.14
		Check Total		54.14	0.00	0.00	54.14
2191	08/02/21	OGE (218-8)/MTR53497/21'	OG&E 94.28	94.28	0.00	0.00	94.28
		Check Total		94.28	0.00	0.00	94.28
2195	08/30/21	OGE (218-8)MTR 54085/21'	OG&E 102.52	102.52	0.00	0.00	102.52
		Check Total		102.52	0.00	0.00	102.52
2200	10/05/21	OGE	OG&E				Voided

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2201	10/05/21	OGE 128405218-8/10-5-21	OG&E 95.73	95.73	0.00	0.00	95.73
		Check Total		95.73	0.00	0.00	95.73
2205	11/01/21	OGE 218-8/10.27.21	OG&E 56.02	56.02	0.00	0.00	56.02
		Check Total		56.02	0.00	0.00	56.02
2210	12/02/21	OGE 218-8/11.24.21	OG&E 42.85	42.85	0.00	0.00	42.85
		Check Total		42.85	0.00	0.00	42.85
		Cash account		680.25	0.00	0.00	680.25
		Report Total		680.25	0.00	0.00	680.25