AGENDA
JENKS AQUARIUM AUTHORITY
TUESDAY, JANUARY 21, 2025, 6:00 PM
JENKS CITY HALL, 211 NORTH ELM

If you require special accommodations pursuant to the Americans with Disabilities Act, please notify the City Clerk's Office at (918) 299-5883 or email agendas@jenksok.org.

CALL TO ORDER

ROLL CALL

BUSINESS

Official action can only be taken on items which appear on the agenda. The Aquarium Authority may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item (except for Item 1).

1. Consideration and appropriate action relating to a request for approval of the Consent Agenda. (All matters listed under "Consent" are considered by the City Council to be routine and will be enacted by one motion. Any Councilor may, however, remove an item from the Consent Agenda by request. A motion to adopt the Consent Agenda is non-debatable.)
   - A. Approve minutes of the special meeting held on October 01, 2024
   - B. Approve Encumbrances and Expenditures
   - C. Monthly Reports
2. Consideration and appropriate action relating to items removed from the Consent Agenda
3. Agreement between the Jenks Aquarium Authority and PepsiCo Beverage Sales, LLC and authorizing the General Manager to execute the agreement. [Alexopoulos]
4. Update on Large Animal Holding Facility [Alexopoulos]

STAFF REPORT

1. COO Update

ADJOURNMENT

MINUTES
SPECIAL MEETING
JENKS AQUARIUM AUTHORITY
TUESDAY, OCTOBER 01, 2024, 5:00 P.M.
JENKS CITY HALL, 211 NORTH ELM

The Agenda for the Jenks Aquarium Authority Meeting was posted on the City's website at 3:36 p.m. on September 27, 2024. The meeting was called to order at 5:02 p.m. on the above date at Jenks City Hall with Chair Cory Box presiding. A roll call vote of members was taken as follows:

Craig Murray	Present
Donna Ogez	Present
Keith Montgomery	Present
John Brown	Present
Carolina Morris	Present
Todd Blackburn	Present
Chair Cory Box	Present

Business
Official action can only be taken on items which appear on the agenda. The Jenks Aquarium Authority may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item (except for Item 1).

1. Consideration and appropriate action relating to a request for approval of the Consent Agenda. (All matters listed under "Consent" are considered by the Authority to be routine and will be enacted by one motion. Any Trustee may, however, remove an item from the Consent Agenda by request. A motion to adopt the Consent Agenda is non-debatable.)

   A. Approve minutes of the regular meeting held on August 20, 2024
   B. Approve encumbrances and expenditures
   C. Monthly reports
   D. Approve holiday bonuses in the gross amount of $1,000 for full-time employees and $500 for regular part-time employees; to authorize the expenditure for same within the current budget [Sims]

   Craig Murray asked to pull Item 1.D. Craig Murray made a motion to approve Item 1, pulling 1.D. Donna Ogez seconded the motion. A roll call vote of members was taken as follows:

Craig Murray	Yes
Donna Ogez	Yes
Keith Montgomery	Yes
John Brown	Yes
Carolina Morris	Yes
Todd Blackburn	Yes
Chair Cory Box	Yes

   Motion carried.

2. Consideration and appropriate action relating to items removed from the Consent Agenda. Craig Murray asked that the bonuses be paid out before Thanksgiving. General Manager Christopher Shrout stated that was the intention. Craig Murray made a motion to approve Item 1.D, with payment being before Thanksgiving. John Brown seconded the motion. A roll call vote of members was taken as follows:

Craig Murray	Yes
Donna Ogez	Yes
Keith Montgomery	Yes
John Brown	Yes
Carolina Morris	Yes
Todd Blackburn	Yes
Chair Cory Box	Yes

Motion carried.

3. Contract and commercial lease with Bouncing Bison, LLC (Fun Box) and authorizing the General Manager to execute the agreements and extensions [Alexopoulos] COO Kenny Alexopoulos introduced Item 3 and answered questions. Donna Ogez made a motion to approve Item 3. Craig Murray seconded the motion. A roll call vote of members was taken as follows:

Craig Murray	Yes
Donna Ogez	Yes
Keith Montgomery	Yes
John Brown	Yes
Carolina Morris	Yes
Todd Blackburn	Yes
Chair Cory Box	Yes

Motion carried.

4. Aquarium Campus Architectural Review approval for Revitalize Medical Spa. Planning Director Marcaé Hilton introduced Item 4 and answered questions. Keith Montgomery made a motion to approve Item 4. John Brown seconded the motion. A roll call vote of members was taken as follows:

Craig Murray	Yes
Donna Ogez	Yes
Keith Montgomery	Yes
John Brown	Yes
Carolina Morris	Yes
Todd Blackburn	Yes
Chair Cory Box	Yes

Motion carried.

Staff Report Aquarium COO Kenny Alexopoulos's presented his staff report and answered questions.

Adjournment The Jenks Aquarium Authority adjourned at 5:23 p.m.

Cory Box, **CHAIR**	**AUTHORITY SECRETARY**

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS				
240027	3 -9587	COMMUNITY CARE HMO INC	COMMUNITY CARE EAP	11/2024	NOV 24 MONTHLY EAP	58.75
					DEPARTMENT TOTAL:	58.75
DEPARTMENT: 919		FACILITY OPERATIONS				
240017	3 -9019	OKLAHOMA NATURAL GAS	GAS SERVICE 24-25	11/2024	109601609 NOV 24	2,175.39
					DEPARTMENT TOTAL:	2,175.39
					FUND TOTAL:	2,234.14
					GRAND TOTAL:	2,234.14

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
11/2024	90 5-911-5262	INSURANCE	58.75	
11/2024	90 5-919-5260	UTILITIES	2,175.39	2,234.14
		GRAND TOTAL ESTIMATE:		0.00
		GRAND TOTAL ACTUAL:		2,234.14
		REPORT TOTAL:		2,234.14

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 923		JAA CAPITAL ITEMS				
214792	3 -8386	JPMORGAN CHASE BANK NA	CONSTRUCTION/MISC SUPPL	11/2024	10-31-24 MARK	400.38
					DEPARTMENT TOTAL:	400.38
					FUND TOTAL:	400.38
					GRAND TOTAL:	400.38

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
11/2024	90 5-923-5392	BUILDING & IMPROVEMENTS	400.38	400.38
		GRAND TOTAL ESTIMATE:		0.00
		GRAND TOTAL ACTUAL:		400.38
		REPORT TOTAL:		400.38

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS				
241902	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES/MMBRSHP	11/2024	10-10-24 TRIBUTE F	199.03
242055	3 -8386	JPMORGAN CHASE BANK NA	BOARD GAMES/PRINTER INK	11/2024	07-13-24 DELL2	11.97
242067	3 -8386	JPMORGAN CHASE BANK NA	HALLOWMARINE SIGNS/MERMAI	11/2024	10-18-24 USPS	10.65
242087	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES	11/2024	09-23-24 AMAZON3	69.67
					DEPARTMENT TOTAL:	291.32
DEPARTMENT: 912		EDUCATION - PROGRAMS				
241900	3 -8386	JPMORGAN CHASE BANK NA	DELL DOCK FOR EDUCATION	11/2024	10-25-24 AMAZON	164.99
242068	3 -8386	JPMORGAN CHASE BANK NA	SUPPLIES-ED ANIMALS	11/2024	10-23-24 PETCO	78.44
242072	3 -8386	JPMORGAN CHASE BANK NA	MOUSE/KEYBOARD	11/2024	10-29-24 AMAZON	75.99
242086	3 -8386	JPMORGAN CHASE BANK NA	FAN FOR RESEARCH AREA	11/2024	10-11-24 AMAZON2	24.98
					DEPARTMENT TOTAL:	344.40
DEPARTMENT: 913		EXHIBITS/LSS				
240263	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	11/2024	10-19-24 MAZURI	514.71
241083	3 -8386	JPMORGAN CHASE BANK NA	FAKE PLANTS	11/2024	09-19-24 PANGEA2	1,821.60
241332	3 -8386	JPMORGAN CHASE BANK NA	Q: FOR TPI INFRARED HEATE	11/2024	10-19-24 GLOBAL IN	1,314.73
241790	3 -8386	JPMORGAN CHASE BANK NA	SHIPPING OF ALGAE	11/2024	10-17-24 FEDEX	102.97
241865	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	11/2024	10-18-24 NAM HAI	299.50
241866	3 -8386	JPMORGAN CHASE BANK NA	BIOLOGY SUPPLIES	11/2024	10-20-24 AMAZON	149.91
242056	3 -8386	JPMORGAN CHASE BANK NA	FOLDING POWDER/ONYX FAST	11/2024	10-21-24 REYNOLD'S	266.80
242057	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	11/2024	10-22-24 PETS WARE	717.96
242058	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	11/2024	10-25-24 AMAZON2	258.38
242070	3 -8386	JPMORGAN CHASE BANK NA	POLYGEM LITE	11/2024	10-25-24 POLYGEM	332.11
242071	3 -8386	JPMORGAN CHASE BANK NA	COMMERCIAL HINGES	11/2024	10-23-24 BUILDER'S	48.00
242074	3 -8386	JPMORGAN CHASE BANK NA	REPTILE BULBS	11/2024	10-28-24 AMAZON	274.36
242075	3 -8386	JPMORGAN CHASE BANK NA	SHIPPING OF ALGAE	11/2024	11-02-24 FEDEX	103.19
242076	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	11/2024	10-25-24 REED MARI	204.00
242077	3 -8386	JPMORGAN CHASE BANK NA	NEW SAND FOR TT	11/2024	10-31-24 PETCO2	499.80
242078	3 -8386	JPMORGAN CHASE BANK NA	NEW SAND FOR TT	11/2024	10-26-24 PETCO	499.80
242079	3 -8386	JPMORGAN CHASE BANK NA	PAINT	11/2024	10-21-24 MICHAEL'S	24.97
242080	3 -8386	JPMORGAN CHASE BANK NA	LSS SUPPLIES	11/2024	10-30-24 AMAZON	400.00
242081	3 -8386	JPMORGAN CHASE BANK NA	TEAM LUNCH	11/2024	10-16-24 CLASE AZU	118.83
242082	3 -8386	JPMORGAN CHASE BANK NA	GRAVEL	11/2024	10-29-24 PETCO	15.98
242084	3 -8386	JPMORGAN CHASE BANK NA	LSS SUPPLIES	11/2024	10-21-24 AMAZON	386.81
					DEPARTMENT TOTAL:	8,354.41

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 915		DEVELOPMENT SERVICES				
241898	3 -8386	JPMORGAN CHASE BANK NA	SWAG BUTTONS/SHIPPING	11/2024	10-10-24 UMBRELLA	532.70
241899	3 -8386	JPMORGAN CHASE BANK NA	LUNCH MTGS/SUBS/ADS	11/2024	08-08-24 BEST OF S	2,383.17
241902	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES/MMBRSHP	11/2024	09-06-24 PRIME	578.99
242059	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES	11/2024	10-14-24 OK TRAVEL	659.21
242061	3 -8386	JPMORGAN CHASE BANK NA	SUBS/SNACKS/ADS	11/2024	10-23-24 BITLY	929.34
242062	3 -8386	JPMORGAN CHASE BANK NA	HATCHING DAY PARTY	11/2024	10-26-24 AMAZON	147.11
242066	3 -8386	JPMORGAN CHASE BANK NA	HALLOWMARINE MERMAIDS	11/2024	10-17-24 VISTAPRIN	35.13
242067	3 -8386	JPMORGAN CHASE BANK NA	HALLOWMARINE SIGNS/MERMAI	11/2024	10-16-24 STAPLES	107.43
242083	3 -8386	JPMORGAN CHASE BANK NA	SUPPLIES-SEA TURTLE BDAY	11/2024	10-30-24 AMAZON2	90.40
242085	3 -8386	JPMORGAN CHASE BANK NA	HOTEL ROOM-SHARK DIVE	11/2024	08-23-24 RIVER SPI	1,098.16
					DEPARTMENT TOTAL:	6,561.64
DEPARTMENT: 916		EVENTS				
241899	3 -8386	JPMORGAN CHASE BANK NA	LUNCH MTGS/SUBS/ADS	11/2024	08-21-24 LUDGER'S	126.99
241902	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES/MMBRSHP	11/2024	10-14-24 AMAZON2	569.08
242055	3 -8386	JPMORGAN CHASE BANK NA	BOARD GAMES/PRINTER INK	11/2024	10-13-24 AMAZON3	289.30
242059	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES	11/2024	10-19-24 DOLLARTRE	8.99
242060	3 -8386	JPMORGAN CHASE BANK NA	ACCIDENTAL CHARGE	11/2024	05-24-24 YOU SUCK	17.34
242063	3 -8386	JPMORGAN CHASE BANK NA	HALLOWMARINE ACTORS	11/2024	10-22-24 ENCHANTED	1,200.00
242064	3 -8386	JPMORGAN CHASE BANK NA	HALLOWMARINE DECORATION	11/2024	10-11-24 TARGET	69.99
242065	3 -8386	JPMORGAN CHASE BANK NA	COFFEE FOR STAFF	11/2024	10-19-24 DUTCH BRO	25.80
242066	3 -8386	JPMORGAN CHASE BANK NA	HALLOWMARINE MERMAIDS	11/2024	10-11-24 STAPLES	2,241.57
242067	3 -8386	JPMORGAN CHASE BANK NA	HALLOWMARINE SIGNS/MERMAI	11/2024	10-22-24 CASINO NI	1,739.31
242087	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES	11/2024	10-03-24 AMAZON4	603.60
					DEPARTMENT TOTAL:	6,891.97
DEPARTMENT: 918		VISITOR SERVICES				
240269	3 -8386	JPMORGAN CHASE BANK NA	YODECK ENTERPRISE PLAN	11/2024	11-01-24 WAIVERMAS	329.99
240270	3 -8386	JPMORGAN CHASE BANK NA	SQUARE PREMIUM SUB	11/2024	11-12-24 SQUARE	88.00
240271	3 -8386	JPMORGAN CHASE BANK NA	RESERVATIONS SUBSCR	11/2024	11-05-24 BOOKEO	39.95
					DEPARTMENT TOTAL:	457.94

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 919		FACILITY OPERATIONS				
241867	3 -8386	JPMORGAN CHASE BANK NA	FACILITY REPAIRS	11/2024	09-30-24 MILES REF	290.50
241868	3 -8386	JPMORGAN CHASE BANK NA	FACILITY REPAIR	11/2024	10-06-24 JENSEN &	500.00
242055	3 -8386	JPMORGAN CHASE BANK NA	BOARD GAMES/PRINTER INK	11/2024	07-19-24 DELL2	11.97
242069	3 -8386	JPMORGAN CHASE BANK NA	SEED- POLLINATOR GARDEN	11/2024	10-19-24 WILD FLOW	134.25
242087	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES	11/2024	10-05-24 AMAZON2	19.76
					DEPARTMENT TOTAL:	956.48
DEPARTMENT: 920		VOLUNTEER SERVICES				
240432	3 -8386	JPMORGAN CHASE BANK NA	VOLUNTEER TRACKING	11/2024	11-13-24 VOLGISTIC	76.00
					DEPARTMENT TOTAL:	76.00
					FUND TOTAL:	23,934.16
					GRAND TOTAL:	23,934.16

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
11/2024	90 5-911-5242	MATERIALS AND SUPPLIES	153.14	
11/2024	90 5-911-5244	OFFICE SUPPLIES	126.21	
11/2024	90 5-911-5268	CONTINGENCY	11.97	
11/2024	90 5-912-5242	MATERIALS AND SUPPLIES	344.40	
11/2024	90 5-913-5242-001	MATERIALS & SUPPLIES	3,273.45	
11/2024	90 5-913-5242-004	ANIMAL ACQUISITIONS	206.16	
11/2024	90 5-913-5242-005	ANIMAL FEED	1,966.57	
11/2024	90 5-913-5242-006	EXHIBIT IMPROVEMENTS	806.69	
11/2024	90 5-913-5248	REPAIR AND MAINTENANCE	2,101.54	
11/2024	90 5-915-5230	BUSINESS	68.53	
11/2024	90 5-915-5242	MATERIALS AND SUPPLIES	989.55	
11/2024	90 5-915-5244	OFFICE SUPPLIES	59.21	
11/2024	90 5-915-5246	PRINTING & BINDING	530.57	
11/2024	90 5-915-5252	PROFESSIONAL SERVICES	1,598.16	
11/2024	90 5-915-5254	SUBSCRIPTIONS	1,647.88	
11/2024	90 5-915-5271	STATE SALES TAX MARKETING EXP.	1,667.74	
11/2024	90 5-916-5230	BUSINESS	126.99	
11/2024	90 5-916-5242	MATERIALS & SUPPLIES	6,764.98	
11/2024	90 5-918-5254	SUBSCRIPTIONS	457.94	
11/2024	90 5-919-5242	MATERIALS & SUPPLIES	810.26	
11/2024	90 5-919-5250	CONTRACTUAL SERVICES	134.25	
11/2024	90 5-919-5268	CONTINGENCY	11.97	
11/2024	90 5-920-5254	SUBSCRIPTIONS	76.00	23,934.16

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	23,934.16
REPORT TOTAL:	23,934.16

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 919		FACILITY OPERATIONS				
242299	3 -8842	WEX BANK-QUIKTRIP	FUEL	11/2024	101067697 11-23-24	147.68
					DEPARTMENT TOTAL:	147.68
					FUND TOTAL:	147.68
					GRAND TOTAL:	147.68

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME		AMOUNT	TOTAL
11/2024	90 5-919-5238	VEHICLE FUEL		147.68	147.68
			GRAND TOTAL ESTIMATE:		0.00
			GRAND TOTAL ACTUAL:		147.68
			REPORT TOTAL:		147.68

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 919		FACILITY OPERATIONS				
231324	3 -7265	STATE INDUSTRIAL PRODUCTS	MNTHLY SRVC DRN MAINT KIT	11/2024	903562526 11-09	169.85
233402	3 -8784	ISAM PAINTING & SANDBLASTIN	BLAST/PAINT BENCHES	11/2024	24-7163 11-01	2,750.00
					DEPARTMENT TOTAL:	2,919.85
					FUND TOTAL:	2,919.85
					GRAND TOTAL:	2,919.85

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
11/2024	90 5-919-5248	REPAIR & MAINTENANCE	2,750.00	
11/2024	90 5-919-5250	CONTRACTUAL SERVICES	169.85	2,919.85
		GRAND TOTAL ESTIMATE:		0.00
		GRAND TOTAL ACTUAL:		2,919.85
		REPORT TOTAL:		2,919.85

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 912		EDUCATION - PROGRAMS				
242144	3 -7061	SUSTAINABLE TULSA, INC	24/25 SCOR3CARD CYCLE	11/2024	1409 08-05	1,200.00
242187	3 -9689	SOUTHERN AGRICULTURE INC	HEAT BULB CARL ED TURTLE	11/2024	674723 10-31	9.99
					DEPARTMENT TOTAL:	1,209.99
DEPARTMENT: 913		EXHIBITS/LSS				
242191	3 -7039	BENT ARROW VETERINARY HOSPI	SPAY&HISTOPATHOLOGY	11/2024	361184 06-14	460.00
241259	3 -7131	FASTENAL	3 MTH SUPPLY:GLOVES BIO	11/2024	OKSAP205129 11-19	647.50
242008	3 -9012	BROOKSHIRE GROCERY COMPANY	REPTILE & MAMMAL FOOD	11/2024	6513 11-01	149.62
242192	3 -9012	BROOKSHIRE GROCERY COMPANY	REPTILE & MAMMAL FOOD	11/2024	7680 11-08	124.55
242140	3 -9045	MAZZIO'S CORPORATION	PIZZA STAFF WRK ON FLATS	11/2024	20241106 11-06	233.26
242204	3 -9081	PENTAIR AQUATIC ECO-SYSTEMS	BIOLOGY:TUBING & MESH	11/2024	3461134 11-06	313.13
242135	3 -9140	FISHER SCIENTIFIC COMPANY L	LAB SUPLIES:SLIDES&BLADES	11/2024	6286762 10-21	379.05
242009	3 -9186	CHAMPION LIGHTING & SUPPLY	LSS SUPPLIES-UV SUPPLIES	11/2024	549037 10-21	470.00
240195	3 -9217	LINDE GAS & EQUIPMENT INC.	LAB SUPPLIES	11/2024	46506652 11-22	460.35
242138	3 -9221	CHARLEY MERRIMAN	KEYS	11/2024	101697 10-23	49.30
242010	3 -9300	MCMASTER-CARR SUPPLY CO	ELEC SUPLIES&PRESURE GAUG	11/2024	35227208 10-21	975.55
242015	3 -9689	SOUTHERN AGRICULTURE INC	FROG FOOD&MAMMAL BEDDING	11/2024	674624 10-30	44.90
242186	3 -9689	SOUTHERN AGRICULTURE INC	FROG FOOD&MAMMAL BEDDING	11/2024	675411 11-06	44.90
242136	3 -9929	APLYSIA RESOURCE FACILITY	FOOD FOR AQ ANIMLS-ALGAE	11/2024	207480 10-29	135.00
241598	3 -9991	WATER STORE, INC.	LSS SUPPLIES-STOCK SUPPLY	11/2024	543685 11-19	876.03
					DEPARTMENT TOTAL:	5,363.14
DEPARTMENT: 915		DEVELOPMENT SERVICES				
242194	3 -7347	FLORIDA TRAVEL VACATIONS IN	OU OF STATE TOURISM AD	11/2024	162650 07-01	995.00
242139	3 -7348	TULSA FUTURE, INC	TULSA'S FUTURE:ACCELRATIO	11/2024	184065 11-06	10,000.00
					DEPARTMENT TOTAL:	10,995.00
DEPARTMENT: 916		EVENTS				
242143	3 -7286	ARTHUR SOLOMON	SECURITY ZZZ's IN THE SEA	11/2024	11-08-24 ZZZ's IN	150.00
242193	3 -9126	HOBBY LOBBY	HALLOMARINE	11/2024	134143685 10-17	23.58
					DEPARTMENT TOTAL:	173.58

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 919		FACILITY OPERATIONS				
241752	3 -7012	HD SUPPLY FACILITIES MAINTE	QLOGO MATS TCKTING ENTRNC	11/2024	836846600 11-19	873.64
240837	3 -7337	BRADY INDUSTRIES OF KANSAS	HOUSEKEEPING SUPPLIES	11/2024	9308976 10-01	3,310.16
242088	3 -7337	BRADY INDUSTRIES OF KANSAS	HOUSEKEEPING SUPPLIES	11/2024	9308976A 10-01	1,068.52
242141	3 -7337	BRADY INDUSTRIES OF KANSAS	HOUSEKEEPING SUPPLIES	11/2024	9422370 11-05	178.69
240242	3 -7376	ROBIN WINTER	MOW/WEED SVC JUL-OCT 2024	11/2024	10241108-1	640.00
241893	3 -7401	FOUNDATIONS LANDSCAPE, LLC	POLLINATOR GARDEN	11/2024	8495 11-14	6,557.00
242137	3 -8188	FLEET FUELS	TOP OF SQ GENERATOR	11/2024	23166513 10-30	2,645.99
242013	3 -8662	ULINE, INC.	FACILITY SUPLIES-TRASH DO	11/2024	185039221 10-30	181.09
240717	3 -8784	ISAM PAINTING & SANDBLASTIN	RPR/REWELD BENCH LEGS	11/2024	24-7172 11-01	600.00
242190	3 -8788	FIRETROL PROTECTION SYSTEMS	ALARM SENSOR ON MAU3	11/2024	100966778 11-01	375.00
241980	3 -8821	GLOBAL EQUIPMENT CO INC	NEW PALLET JACK	11/2024	122581254 11-11	677.50
242007	3 -8836	JEFFEREY SCOTT HEAD	FACILITY REPAIR	11/2024	1253 04-15	543.00
242014	3 -8977	ZORO TOOLS INC	FACILITY SUPLIES-DOOR CLO	11/2024	INV15129598 10-28	259.99
242012	3 -9009	HOME DEPOT U.S.A., INC.	FACILITY RPR-LADER,BULB,W	11/2024	3140736 10-30	508.24
242134	3 -9022	STAND-BY PERSONNEL INC	EXTRA HOUSEKEEPING HELP	11/2024	275255 10-27	1,854.88
242189	3 -9022	STAND-BY PERSONNEL INC	EXTRA HOUSEKEEPING HELP	11/2024	275462 11-03	1,366.75
240428	3 -9353	ALERT 360 (FORMERLY GUARDIA	ALARM FOR THE YEAR	11/2024	15751683 11-11	117.93
242011	3 -9438	THE SHERWIN-WILLIAMS CO., I	FACILITY SUPLIES-PAINT	11/2024	1958-9 10-24	133.66
240196	3 -9642	DANDI GUARANTY PEST SOLUTIO	PEST CONTROL	11/2024	383668 11-21	150.00
240194	3 -9664	CAMFIL USA, INC	AIR FILTERS AQ AC UNITS	11/2024	30513368 11-15	2,518.88
					DEPARTMENT TOTAL:	24,560.92
					FUND TOTAL:	42,302.63
					GRAND TOTAL:	42,302.63

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
11/2024	90 5-912-5242	MATERIALS AND SUPPLIES	1,209.99	
11/2024	90 5-913-5242-001	MATERIALS & SUPPLIES	1,283.69	
11/2024	90 5-913-5242-002	WATER QUALITY	1,299.40	
11/2024	90 5-913-5242-005	ANIMAL FEED	409.17	
11/2024	90 5-913-5242-006	EXHIBIT IMPROVEMENTS	49.30	
11/2024	90 5-913-5248	REPAIR AND MAINTENANCE	2,321.58	
11/2024	90 5-915-5252	PROFESSIONAL SERVICES	10,000.00	
11/2024	90 5-915-5271	STATE SALES TAX MARKETING EXP.	995.00	
11/2024	90 5-916-5242	MATERIALS & SUPPLIES	173.58	
11/2024	90 5-919-5242	MATERIALS & SUPPLIES	12,874.85	
11/2024	90 5-919-5248	REPAIR & MAINTENANCE	10,928.14	
11/2024	90 5-919-5250	CONTRACTUAL SERVICES	757.93	42,302.63

GRAND TOTAL ESTIMATE: 0.00
GRAND TOTAL ACTUAL: 42,302.63

REPORT TOTAL: 42,302.63

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
242353	3 -7343	JENKS PUBLIC WORKS AUTHORIT	12-24 JAA/JPWA PLEDGE LOA	12/2024	12-24 JAA/JPWA PLE	6,774.60
					DEPARTMENT TOTAL:	6,774.60
DEPARTMENT: 611		DEBT SERVICE				
242353	3 -7343	JENKS PUBLIC WORKS AUTHORIT	12-24 JAA/JPWA PLEDGE LOA	12/2024	12-24 JAA/JPWA PLE	418.11
242352	3 -9268	BANCFIRST	12-24 2021 BOND 90127240	12/2024	1224 2021 90127240	97,049.87
					DEPARTMENT TOTAL:	97,467.98
DEPARTMENT: 911		AQUARIUM OPERATIONS				
240189	3 -7099	ETHERFLOW	BITWARDEN USER LICENSES	12/2024	1541 12-01	51.33
					DEPARTMENT TOTAL:	51.33
DEPARTMENT: 915		DEVELOPMENT SERVICES				
240055	3 -9065	JENKS CHAMBER OF COMMERCE	MARKETING TOURISM 24-25	12/2024	7369 12-01	6,554.16
					DEPARTMENT TOTAL:	6,554.16
DEPARTMENT: 919		FACILITY OPERATIONS				
240188	3 -7099	ETHERFLOW	DNS FILTER MONTHLY SUBS	12/2024	1543 12-01	82.50
240242	3 -7376	ROBIN WINTER	MOW/WEED SVC JUL-OCT 2024	12/2024	20241011-2C	1,280.00
240021	3 -9028	AMERICAN WASTE CONTROL INC	TRASH SERVICE 24-25	12/2024	0007220111 12-01	613.99
242354	3 -9031	JENKS PUBLIC WORKS AUTHOR	DEC 24 WATER SERVICE	12/2024	03-2905-00 DEC 24	5,485.38
242355	3 -9036	PUBLIC SERVICE COMPANY	DEC 24 ELECTRIC SERVICE	12/2024	95194285300 DEC 24	39,993.92
					DEPARTMENT TOTAL:	47,455.79
					FUND TOTAL:	158,303.86
					GRAND TOTAL:	158,303.86

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
12/2024	90 2100-059	DUE TO F. 59 - JPWA RISK MGMT	6,774.60	
12/2024	90 5-611-5252	PROFESSIONAL SERVICES	3,093.67-	
12/2024	90 5-611-5264	INTEREST	40,144.99	
12/2024	90 5-611-5266	MATURED BONDS	60,416.66	
12/2024	90 5-911-5254	SUBSCRIPTIONS	51.33	
12/2024	90 5-915-5271	STATE SALES TAX MARKETING EXP.	6,554.16	
12/2024	90 5-919-5250	CONTRACTUAL SERVICES	1,893.99	
12/2024	90 5-919-5258	COMMUNICATIONS	82.50	
12/2024	90 5-919-5260	UTILITIES	45,479.30	158,303.86

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	158,303.86
REPORT TOTAL:	158,303.86

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS				
240429	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIM	12/2024	1023836519 12-01	335.36
					DEPARTMENT TOTAL:	335.36
DEPARTMENT: 912		EDUCATION - PROGRAMS				
240429	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIM	12/2024	1023836519 12-01	206.93
					DEPARTMENT TOTAL:	206.93
DEPARTMENT: 913		EXHIBITS/LSS				
240429	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIM	12/2024	1023836519 12-01	2,875.58
					DEPARTMENT TOTAL:	2,875.58
DEPARTMENT: 915		DEVELOPMENT SERVICES				
240429	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIM	12/2024	1023836519 12-01	399.58
					DEPARTMENT TOTAL:	399.58
DEPARTMENT: 916		EVENTS				
240429	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIM	12/2024	1023836519 12-01	299.69
					DEPARTMENT TOTAL:	299.69
DEPARTMENT: 918		VISITOR SERVICES				
240429	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIM	12/2024	1023836519 12-01	121.30
					DEPARTMENT TOTAL:	121.30
DEPARTMENT: 919		FACILITY OPERATIONS				
240429	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIM	12/2024	1023836519 12-01	635.05
					DEPARTMENT TOTAL:	635.05

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 940		SPECIAL EXHIBITORY FORCE				
240429	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIM	12/2024	1023836519 12-01	356.77
					DEPARTMENT TOTAL:	356.77
					FUND TOTAL:	5,230.26
					GRAND TOTAL:	5,230.26

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
12/2024	90 5-911-5121	WORKERS' COMPENSATION	335.36	
12/2024	90 5-912-5121	WORKERS' COMPENSATION	206.93	
12/2024	90 5-913-5121	WORKERS' COMPENSATION	2,875.58	
12/2024	90 5-915-5121	WORKERS' COMPENSATION	399.58	
12/2024	90 5-916-5121	WORKERS' COMPENSATION	299.69	
12/2024	90 5-918-5121	WORKERS' COMPENSATION	121.30	
12/2024	90 5-919-5121	WORKER'S COMPENSATION	635.05	
12/2024	90 5-940-5121	WORKER'S COMPENSATION	356.77	5,230.26
		GRAND TOTAL ESTIMATE:		0.00
		GRAND TOTAL ACTUAL:		5,230.26
		REPORT TOTAL:		5,230.26

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS				
242364	3 -9787	COMPSOURCE MUTUAL INSURANCE	FINAL AUDIT ADJ	12/2024	1023880926 11-21	4,660.39
					DEPARTMENT TOTAL:	4,660.39
					FUND TOTAL:	4,660.39
					GRAND TOTAL:	4,660.39

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
12/2024	90 5-911-5121	WORKERS' COMPENSATION	4,660.39	4,660.39
		GRAND TOTAL ESTIMATE:		0.00
		GRAND TOTAL ACTUAL:		4,660.39
		REPORT TOTAL:		4,660.39

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 923		JAA CAPITAL ITEMS				
214776	3 -9009	HOME DEPOT U.S.A., INC.	CONSTRUCTION SUPPLIES	12/2024	2024025 10-31	341.36
					DEPARTMENT TOTAL:	341.36
					FUND TOTAL:	341.36
					GRAND TOTAL:	341.36

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
12/2024	90 5-923-5392	BUILDING & IMPROVEMENTS	341.36	341.36
		GRAND TOTAL ESTIMATE:		0.00
		GRAND TOTAL ACTUAL:		341.36
		REPORT TOTAL:		341.36

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS				
240006	3 -7161	UKG INC.	QUARTERLY SUB FEE	12/2024	300083724 10-15	914.50
240024	3 -9989	BENEFIT RESOURCES INC	FSA PARTICIPTANTS	12/2024	18-31051 12-01	79.24
					DEPARTMENT TOTAL:	993.74
DEPARTMENT: 919		FACILITY OPERATIONS				
240037	3 -8500	COX COMMUNICATIONS - TULSA	CABLE SERVICE 24-25	12/2024	066740301 DEC 24	53.06
240036	3 -8711	COX COMMUNICATIONS(FORMERLY	TELEPHONE/FIBER INTERNET	12/2024	069560001 DEC 24	2,579.67
					DEPARTMENT TOTAL:	2,632.73
					FUND TOTAL:	3,626.47
					GRAND TOTAL:	3,626.47

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
12/2024	90 5-911-5250	CONTRACTUAL SERVICES	993.74	
12/2024	90 5-919-5258	COMMUNICATIONS	2,632.73	3,626.47
		GRAND TOTAL ESTIMATE:		0.00
		GRAND TOTAL ACTUAL:		3,626.47
		REPORT TOTAL:		3,626.47

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 919		FACILITY OPERATIONS				
232168	3 -9792	CLIFFORD POWER SYSTEMS INC	UPGRD TNSFR SWITCH MAIN	12/2024	SVC-0174816 11-15	7,274.02
					DEPARTMENT TOTAL:	7,274.02
DEPARTMENT: 923		JAA CAPITAL ITEMS				
230730	3 -7354	MYERS-CHERRY CONSTRUCTION,	AQ LAHF CONSTRUC PROJECT	12/2024	16 11-26-24	663,914.05
					DEPARTMENT TOTAL:	663,914.05
					FUND TOTAL:	671,188.07
					GRAND TOTAL:	671,188.07

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
12/2024	90 5-919-5248	REPAIR & MAINTENANCE	7,274.02	
12/2024	90 5-923-5392	BUILDING & IMPROVEMENTS	663,914.05	671,188.07

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	671,188.07
REPORT TOTAL:	671,188.07

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS				
240202	3 -7241	C.2K ENTERTAINMENT INC	VR SALES REVENUE SHARE	12/2024	705 01-04	5,709.50
					DEPARTMENT TOTAL:	5,709.50
DEPARTMENT: 913		EXHIBITS/LSS				
242287	3 -7283	TULSA HEALTH DEPARTMENT ENV	COLIFORM TEST FOR TANKS	12/2024	NV2411074 11-07	156.00
240867	3 -8699	MONTEREY ABALONE COMPANY	EXHIBIT ANIMALS-HAGFISH	12/2024	56854 11-25	974.00
241680	3 -8837	DE NORA WATER TECHNOLOGIES	PHOSBAN FOR CORAL&INVERT	12/2024	9200096602 12-06	2,600.00
242283	3 -9012	BROOKSHIRE GROCERY COMPANY	REPTILE & MAMMAL FOOD	12/2024	8560 11-15	162.10
242332	3 -9012	BROOKSHIRE GROCERY COMPANY	REPTILE&MAMMAL FOOD	12/2024	8349 11-22	127.87
242414	3 -9012	BROOKSHIRE GROCERY COMPANY	REPTILE&MAMMAL FOOD	12/2024	6954 11-30	115.33
242294	3 -9081	PENTAIR AQUATIC ECO-SYSTEMS	LAB-AMQUEL	12/2024	3470401 11-15	654.14
242281	3 -9300	MCMASTER-CARR SUPPLY CO	LSS SUPPLIES	12/2024	35964215 11-04	536.75
242417	3 -9300	MCMASTER-CARR SUPPLY CO	LSS SUPPLIES	12/2024	36699574 11-18	157.09
242328	3 -9345	PLASTIC ENGINEERING CO OF T	WHT PVC BOARD	12/2024	67147 11-21	439.38
242286	3 -9533	FRITZ INDUSTRIES INC	CHEM LAB-SW BACTERIA	12/2024	7074717 11-14	250.00
242325	3 -9533	FRITZ INDUSTRIES INC	CHEM LAB-SW BACTERIA	12/2024	7074785 11-20	250.00
242284	3 -9689	SOUTHERN AGRICULTURE INC	FROG FOOD & MAMMAL BEDDIN	12/2024	676197 11-13	33.91
242324	3 -9689	SOUTHERN AGRICULTURE INC	FROG FOOD&MAMMAL BEDDING	12/2024	676986 11-20	89.38
242418	3 -9689	SOUTHERN AGRICULTURE INC	FROG FOOD&MAMAL BEDDING	12/2024	677854 11-27	33.91
242285	3 -9697	CORAL SWIMMING POOL SUPPLY	LSS SUPLIES-SURFCE SKIMM	12/2024	212260 11-13	19.95
242331	3 -9929	APLYSIA RESOURCE FACILITY	FOOD FOR AQ ANIMALS	12/2024	207501 11-12	135.00
					DEPARTMENT TOTAL:	6,734.81
DEPARTMENT: 915		DEVELOPMENT SERVICES				
241456	3 -7326	G FORCE BRAND SOLUTIONS LLC	PRNT&INSTAL GRAPHIC COX	12/2024	10177A 11-22	10,456.00
					DEPARTMENT TOTAL:	10,456.00
DEPARTMENT: 916		EVENTS				
242421	3 -7116	KIMLA HATHAWAY	REMAKE HOLIDAY DECOR	12/2024	20241201 12-01	300.00
242413	3 -7286	ARTHUR SOLOMON	ADD HOUR SECUR@ZZZ'S	12/2024	11-08-24 ZZZ'S PRT	100.00
242422	3 -7332	SAMANTHA HATHAWAY	REMAKE HOLIDAY DECOR	12/2024	20241201 12-01	450.00
242142	3 -8649	EXPOSERVE MANAGEMENT CORPOR	Q:ZZZ'S IN THE SEAS CATER	12/2024	E27094 11-08	2,044.00
					DEPARTMENT TOTAL:	2,894.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 919		FACILITY OPERATIONS				
241883	3 -7012	HD SUPPLY FACILITIES MAINTE	RPLMNT FLOR LOGO ENTRWY	12/2024	838237238 11-27	1,574.84
242330	3 -7012	HD SUPPLY FACILITIES MAINTE	SANITIZER FLOOR STANDS	12/2024	837336650 11-21	385.00
242293	3 -7230	CROWN EQUIPMENT CORPORATION	FORKLIFT RENTAL	12/2024	197034422 11-18	1,060.00
242326	3 -7230	CROWN EQUIPMENT CORPORATION	FACILITY REPAIR-FRKLIFT R	12/2024	197034474 11-20	660.00
242419	3 -7230	CROWN EQUIPMENT CORPORATION	FACILITY RPR-FORKLIFT REN	12/2024	197034750 11-27	660.00
242133	3 -7265	STATE INDUSTRIAL PRODUCTS	Q:MNTHLY DRAIN SERVICE	12/2024	903596371 12-09	169.85
242416	3 -8504	AAON INC	FACILITY RPR:PRTS MAU4	12/2024	2838 11-19	982.80
242291	3 -8836	JEFFEREY SCOTT HEAD	FACILITY REPAIR-LGHT RPR	12/2024	2133 11-02	800.00
242292	3 -8836	JEFFEREY SCOTT HEAD	FACILITY RPR-LGHT RPR WRK	12/2024	2134 11-02	160.00
242289	3 -8862	CINTAS CORPORATION	COOLER ADMIN & WET LAB	12/2024	9294469663 10-31	84.00
242280	3 -9005	LOWE'S COMPANIES, INC	FACILITY SUPLIES-MINI FRI	12/2024	89100 11-14	225.15
242290	3 -9009	HOME DEPOT U.S.A., INC.	LIGHT & EXTENSION CORD	12/2024	9623022 10-14	34.67
242295	3 -9009	HOME DEPOT U.S.A., INC.	FACILITY REPAIR-FLOWERS	12/2024	1013301 10-22	268.44
242296	3 -9009	HOME DEPOT U.S.A., INC.	FACILITY REPAIR-SOIL&PLAN	12/2024	5117470 11-07	373.67
242327	3 -9009	HOME DEPOT U.S.A., INC.	MAINTENANCE	12/2024	2011036 11-20	221.29
242415	3 -9009	HOME DEPOT U.S.A., INC.	FACILITY REPAIR:STCK SUPL	12/2024	1104357 11-21	94.97
242282	3 -9022	STAND-BY PERSONNEL INC	EXTRA HOUSEKEEPING HELP	12/2024	275679 11-10	1,775.04
242329	3 -9022	STAND-BY PERSONNEL INC	EXTRA HOUSEKEEPING HELP	12/2024	275879 11-17	1,704.00
242420	3 -9022	STAND-BY PERSONNEL INC	EXTRA HOUSEKEEPING HELP	12/2024	276085 11-24	1,420.00
242288	3 -9353	ALERT 360 (FORMERLY GUARDIA	REPAIR TO ALARM SENSORS	12/2024	15276580A 10-13	994.40
					DEPARTMENT TOTAL:	13,648.12
DEPARTMENT: 923		JAA CAPITAL ITEMS				
240846	3 -7394	MEDLEY EQUIPMENT COMPANY	NEW LIFT FOR WRK SEA TRTL	12/2024	ESA002716 11-22	14,811.72
242279	3 -8726	CORE & MAIN LP	PRV VALVE INSTALL@ AQ	12/2024	V923036 11-14	5,179.50
					DEPARTMENT TOTAL:	19,991.22
					FUND TOTAL:	59,433.65
					GRAND TOTAL:	59,433.65

G / L R E C A P

PERIOD		G/L ACCOUNT	NAME	AMOUNT	TOTAL
12/2024	90	5-911-5250	CONTRACTUAL SERVICES	5,709.50	
12/2024	90	5-913-5242-001	MATERIALS & SUPPLIES	67.82	
12/2024	90	5-913-5242-002	WATER QUALITY	3,910.14	
12/2024	90	5-913-5242-004	ANIMAL ACQUISITIONS	974.00	
12/2024	90	5-913-5242-005	ANIMAL FEED	629.68	
12/2024	90	5-913-5248	REPAIR AND MAINTENANCE	1,153.17	
12/2024	90	5-915-5271	STATE SALES TAX MARKETING EXP.	10,456.00	
12/2024	90	5-916-5242	MATERIALS & SUPPLIES	750.00	
12/2024	90	5-916-5252	PROFESSIONAL SERVICES	2,144.00	
12/2024	90	5-919-5242	MATERIALS & SUPPLIES	1,631.89	
12/2024	90	5-919-5248	REPAIR & MAINTENANCE	11,021.83	
12/2024	90	5-919-5250	CONTRACTUAL SERVICES	994.40	
12/2024	90	5-923-5392	BUILDING & IMPROVEMENTS	5,179.50	
12/2024	90	5-923-5399	OTHER EQUIPMENT	14,811.72	59,433.65

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	59,433.65
REPORT TOTAL:	59,433.65

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS				
240031	3 -8458	A T & T MOBILITY	IPAD/ADMIN DOOR/AQ CASH	12/2024	287291914369 1224	120.12
					DEPARTMENT TOTAL:	120.12
DEPARTMENT: 912		EDUCATION - PROGRAMS				
240031	3 -8458	A T & T MOBILITY	IPAD/ADMIN DOOR/AQ CASH	12/2024	2872919143691224	40.04
					DEPARTMENT TOTAL:	40.04
DEPARTMENT: 916		EVENTS				
242482	3 -8458	A T & T MOBILITY	AQ FLOOR/EVENTS	12/2024	287291914369DEC24	330.21
					DEPARTMENT TOTAL:	330.21
DEPARTMENT: 918		VISITOR SERVICES				
240031	3 -8458	A T & T MOBILITY	IPAD/ADMIN DOOR/AQ CASH	12/2024	28729191436912-24	490.37
					DEPARTMENT TOTAL:	490.37
DEPARTMENT: 919		FACILITY OPERATIONS				
240031	3 -8458	A T & T MOBILITY	IPAD/ADMIN DOOR/AQ CASH	12/2024	287291914369 12-24	61.84
					DEPARTMENT TOTAL:	61.84
					FUND TOTAL:	1,042.58
					GRAND TOTAL:	1,042.58

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
12/2024	90 5-911-5258	COMMUNICATIONS	120.12	
12/2024	90 5-912-5258	COMMUNICATIONS	40.04	
12/2024	90 5-916-5258	COMMUNICATIONS	330.21	
12/2024	90 5-918-5258	COMMUNICATIONS	490.37	
12/2024	90 5-919-5258	COMMUNICATIONS	61.84	1,042.58

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	1,042.58
REPORT TOTAL:	1,042.58

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS				
240202	3 -7241	C.2K ENTERTAINMENT INC	VR SALES REVENUE SHARE	12/2024	522 11-01	13,485.00
					DEPARTMENT TOTAL:	13,485.00
					FUND TOTAL:	13,485.00
					GRAND TOTAL:	13,485.00

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
12/2024	90 5-911-5250	CONTRACTUAL SERVICES	13,485.00	13,485.00
		GRAND TOTAL ESTIMATE:		0.00
		GRAND TOTAL ACTUAL:		13,485.00
		REPORT TOTAL:		13,485.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS				
240050	3 -9134	OTA PIKEPASS CUSTOMER SVC	PIKE PASS SERVICE	12/2024	20241100396 12-01	4.40
					DEPARTMENT TOTAL:	4.40
DEPARTMENT: 919		FACILITY OPERATIONS				
240372	3 -7321	CNA INSURANCE	INSURANCE PREMIUM	12/2024	3027131971 12-10	11,091.34
					DEPARTMENT TOTAL:	11,091.34
					FUND TOTAL:	11,095.74
					GRAND TOTAL:	11,095.74

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
12/2024	90 5-911-5234	TRAVEL	4.40	
12/2024	90 5-919-5262	INSURANCE	11,091.34	11,095.74
		GRAND TOTAL ESTIMATE:		0.00
		GRAND TOTAL ACTUAL:		11,095.74
		REPORT TOTAL:		11,095.74

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 913		EXHIBITS/LSS				
241407	3 -9267	BRAINERD CHEMICAL CO INC	CHEMICALS LAB- 3 MONTHS	12/2024	CD9021093 12-12	2,077.20
					DEPARTMENT TOTAL:	2,077.20
					FUND TOTAL:	2,077.20
					GRAND TOTAL:	2,077.20

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME		AMOUNT	TOTAL
12/2024	90 5-913-5242-002	WATER QUALITY		2,077.20	2,077.20
			GRAND TOTAL ESTIMATE:		0.00
			GRAND TOTAL ACTUAL:		2,077.20
			REPORT TOTAL:		2,077.20

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 918		VISITOR SERVICES				
242612	3 -9475	OKLAHOMA EMPLOYMENT SECURIT	2ND QTR 24 LM BOREN	12/2024	2ND QTR 24 LM BORE	5,481.99
					DEPARTMENT TOTAL:	5,481.99
					FUND TOTAL:	5,481.99
					GRAND TOTAL:	5,481.99

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
12/2024	90 5-918-5102	SALARY AND WAGES	5,481.99	5,481.99
		GRAND TOTAL ESTIMATE:		0.00
		GRAND TOTAL ACTUAL:		5,481.99
		REPORT TOTAL:		5,481.99

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS				
240815	3 -7099	ETHERFLOW	AVANAN EMAIL FILTER	12/2024	1544 12-17	69.98
240027	3 -9587	COMMUNITY CARE HMO INC	COMMUNITY CARE EAP	12/2024	DEC 24 MONTHLY EAP	58.75
					DEPARTMENT TOTAL:	128.73
DEPARTMENT: 912		EDUCATION - PROGRAMS				
240815	3 -7099	ETHERFLOW	AVANAN EMAIL FILTER	12/2024	1544 12-17	104.97
					DEPARTMENT TOTAL:	104.97
DEPARTMENT: 913		EXHIBITS/LSS				
240815	3 -7099	ETHERFLOW	AVANAN EMAIL FILTER	12/2024	1544 12-17	1,014.68
242528	3 -9081	PENTAIR AQUATIC ECO-SYSTEMS	LSS SUPPLIES-UV LAMPS	12/2024	3443581 10-21	442.14
					DEPARTMENT TOTAL:	1,456.82
DEPARTMENT: 915		DEVELOPMENT SERVICES				
240815	3 -7099	ETHERFLOW	AVANAN EMAIL FILTER	12/2024	1544 12-17	139.96
					DEPARTMENT TOTAL:	139.96
DEPARTMENT: 916		EVENTS				
240815	3 -7099	ETHERFLOW	AVANAN EMAIL FILTER	12/2024	1544 12-17	104.97
					DEPARTMENT TOTAL:	104.97
DEPARTMENT: 918		VISITOR SERVICES				
240815	3 -7099	ETHERFLOW	AVANAN EMAIL FILTER	12/2024	1544 12-17	664.79
					DEPARTMENT TOTAL:	664.79
DEPARTMENT: 919		FACILITY OPERATIONS				
240815	3 -7099	ETHERFLOW	AVANAN EMAIL FILTER	12/2024	1544 12-17	209.93
240017	3 -9019	OKLAHOMA NATURAL GAS	GAS SERVICE 24-25	12/2024	109601609 DEC 24	3,553.01
					DEPARTMENT TOTAL:	3,762.94

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 940		SPECIAL EXHIBITORY FORCE				
240815	3 -7099	ETHERFLOW	AVANAN EMAIL FILTER	12/2024	1544 12-17	139.96
					DEPARTMENT TOTAL:	139.96
					FUND TOTAL:	6,503.14
					GRAND TOTAL:	6,503.14

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
12/2024	90 5-911-5254	SUBSCRIPTIONS	69.98	
12/2024	90 5-911-5262	INSURANCE	58.75	
12/2024	90 5-912-5254	SUBSCRIPTIONS	104.97	
12/2024	90 5-913-5248	REPAIR AND MAINTENANCE	442.14	
12/2024	90 5-913-5254	SUBSCRIPTIONS	1,014.68	
12/2024	90 5-915-5254	SUBSCRIPTIONS	139.96	
12/2024	90 5-916-5254	SUBSCRIPTIONS	104.97	
12/2024	90 5-918-5254	SUBSCRIPTIONS	664.79	
12/2024	90 5-919-5254	SUBSCRIPTIONS	209.93	
12/2024	90 5-919-5260	UTILITIES	3,553.01	
12/2024	90 5-940-5254	SUBSCRIPTIONS	139.96	6,503.14

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	6,503.14
REPORT TOTAL:	6,503.14

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 923		JAA CAPITAL ITEMS				
225033	3 -8386	JPMORGAN CHASE BANK NA	RHINO LINING OF TABLES	12/2024	11-26-24 POLYGEM	818.59
					DEPARTMENT TOTAL:	818.59
					FUND TOTAL:	818.59
					GRAND TOTAL:	818.59

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
12/2024	90 5-923-5392	BUILDING & IMPROVEMENTS	818.59	818.59
		GRAND TOTAL ESTIMATE:		0.00
		GRAND TOTAL ACTUAL:		818.59
		REPORT TOTAL:		818.59

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 923		JAA CAPITAL ITEMS				
214792	3 -8386	JPMORGAN CHASE BANK NA	CONSTRUCTION/MISC SUPPL	12/2024	11-04-24 REYNOLD'S	325.11
					DEPARTMENT TOTAL:	325.11
					FUND TOTAL:	325.11
					GRAND TOTAL:	325.11

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
12/2024	90 5-923-5392	BUILDING & IMPROVEMENTS	325.11	325.11
		GRAND TOTAL ESTIMATE:		0.00
		GRAND TOTAL ACTUAL:		325.11
		REPORT TOTAL:		325.11

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS				
240268	3 -8386	JPMORGAN CHASE BANK NA	AQ WAIVERS	12/2024	12-01-24 WAIVERMAS	134.99
242156	3 -8386	JPMORGAN CHASE BANK NA	SUPPLIES FOR OFFICE	12/2024	10-17-24 AMAZON	12.99
242159	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES	12/2024	11-06-24 AMAZON3	39.45
242161	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES	12/2024	11-05-24 AMAZON	73.27
242170	3 -8386	JPMORGAN CHASE BANK NA	MAIL/OFFICE SUPPLIES	12/2024	11-04-24 USPS	132.36
242319	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES	12/2024	11-17-24 AMAZON	5.12
242377	3 -8386	JPMORGAN CHASE BANK NA	WORKING LUNCH	12/2024	11-20-24 USPS	5.40
					DEPARTMENT TOTAL:	403.58
DEPARTMENT: 912		EDUCATION - PROGRAMS				
242163	3 -8386	JPMORGAN CHASE BANK NA	WORK LUNCH MTG	12/2024	11-06-24 JIMMY JOH	34.96
242164	3 -8386	JPMORGAN CHASE BANK NA	SUPPLIES-HALLOWMARINE	12/2024	10-30-24 CVS PHARM	10.77
242165	3 -8386	JPMORGAN CHASE BANK NA	NEW TANK-ED FROGS	12/2024	10-28-24 PETSMART	248.95
242375	3 -8386	JPMORGAN CHASE BANK NA	INFO POSTER	12/2024	11-20-24 STAPLES	40.69
242376	3 -8386	JPMORGAN CHASE BANK NA	WORKING LUNCH MTG	12/2024	11-23-24 THE GARAG	65.07
242381	3 -8386	JPMORGAN CHASE BANK NA	MEMBERSHIP	12/2024	11-06-24 OKLAHOMA	20.00
242382	3 -8386	JPMORGAN CHASE BANK NA	PRODUCE FOR ED	12/2024	11-13-24 REASOR'S	19.85
242383	3 -8386	JPMORGAN CHASE BANK NA	SUPPLIES-ED ANIMALS	12/2024	11-13-24 PETCO	42.96
242384	3 -8386	JPMORGAN CHASE BANK NA	SUPPLIES-NEW YEARS EVENT	12/2024	12-04-24 AMAZON2	370.04
					DEPARTMENT TOTAL:	853.29
DEPARTMENT: 913		EXHIBITS/LSS				
241260	3 -8386	JPMORGAN CHASE BANK NA	3 MTH FOOD AQ ANMAL MAZUR	12/2024	11-16-24 MAZURI	1,477.23
241261	3 -8386	JPMORGAN CHASE BANK NA	3MTH SUPLY MAG EGG&ARTEMI	12/2024	10-31-24 ARTEMIA	1,754.00
241593	3 -8386	JPMORGAN CHASE BANK NA	3MTH FOOD AQ ANIMALS	12/2024	12-06-24 NORI DIRE	1,701.00
242157	3 -8386	JPMORGAN CHASE BANK NA	BIOLOGY SUPPLIES	12/2024	11-01-24 AMAZON	174.51
242158	3 -8386	JPMORGAN CHASE BANK NA	EXHIBIT SUPPLIES	12/2024	10-08-24 AMAZON	520.61
242162	3 -8386	JPMORGAN CHASE BANK NA	FOOD-EMPLOYEES WORKING	12/2024	11-07-24 DAYLIGHT	51.01
242195	3 -8386	JPMORGAN CHASE BANK NA	LSS SUPPLIES	12/2024	12-05-24 AMAZON	2,789.00
242203	3 -8386	JPMORGAN CHASE BANK NA	PIZZA FOR STAFF WRKNG FLA	12/2024	20241112 11-12	153.43
242226	3 -8386	JPMORGAN CHASE BANK NA	SHIPPING OF NETTLES	12/2024	11-14-24 FEDEX	104.13
242227	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	12/2024	11-06-24 AMAZON	109.95
242310	3 -8386	JPMORGAN CHASE BANK NA	LSS SUPPLIES	12/2024	11-16-24 AMAZON	484.85
242311	3 -8386	JPMORGAN CHASE BANK NA	EXHIBIT SUPPLIES	12/2024	11-19-24 HARBOR FR	179.74
242312	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	12/2024	11-16-24 CHEWY	293.50
242313	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	12/2024	11-12-24 APERTURE	448.39
242314	3 -8386	JPMORGAN CHASE BANK NA	BIOLOGY	12/2024	11-16-24 HARDSCAPE	9.50
242315	3 -8386	JPMORGAN CHASE BANK NA	EXHIBIT SUPPLIES	12/2024	10-17-24 AMAZON2	866.10
242316	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	12/2024	11-11-24 AMAZON	177.94
242321	3 -8386	JPMORGAN CHASE BANK NA	ANIMALS FOR EXHIBIT	12/2024	11-21-24 BUGS OF A	310.00
242322	3 -8386	JPMORGAN CHASE BANK NA	HARDENER/RESIN	12/2024	11-21-24 WEST MARI	109.98
242386	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	12/2024	11-25-24 AMAZON	318.90
242387	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	12/2024	11-20-24 APERTURE	448.39
242426	3 -8386	JPMORGAN CHASE BANK NA	SHIPPING OF ALGAE	12/2024	12-04-24 FEDEX	104.13
242427	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	12/2024	11-29-24 AMAZON	463.41
242547	3 -8386	JPMORGAN CHASE BANK NA	SMALL SCALE	12/2024	12-04-24 AMAZON	139.99
					DEPARTMENT TOTAL:	13,189.69

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 915		DEVELOPMENT SERVICES				
242166	3 -8386	JPMORGAN CHASE BANK NA	SUBSCRIPTION	12/2024	10-29-24 WIX	142.20
242169	3 -8386	JPMORGAN CHASE BANK NA	OFFICE MIRROR/KEYBOARD	12/2024	09-28-24 AMAZON2	85.98
242170	3 -8386	JPMORGAN CHASE BANK NA	MAIL/OFFICE SUPPLIES	12/2024	11-02-24 HOBBY LOB	28.68
242318	3 -8386	JPMORGAN CHASE BANK NA	CATERING/LUNCH/DECORATION	12/2024	11-13-24 JERSEYS	322.20
242379	3 -8386	JPMORGAN CHASE BANK NA	EVENT/ACTOR RENTALS	12/2024	11-07-24 STICKERM3	186.00
					DEPARTMENT TOTAL:	765.06
DEPARTMENT: 916		EVENTS				
242160	3 -8386	JPMORGAN CHASE BANK NA	BLUETOOTH SPEAKER	12/2024	11-08-24 AMAZON	39.98
242167	3 -8386	JPMORGAN CHASE BANK NA	ZZZS IN THE SEAS	12/2024	11-07-24 STICKERMU	128.00
242168	3 -8386	JPMORGAN CHASE BANK NA	COFFEE/WORKING LUNCH/SUB	12/2024	10-25-24 DUTCH BRO	215.41
242317	3 -8386	JPMORGAN CHASE BANK NA	HOLIDAY ACTORS	12/2024	11-19-24 ENCHANTED	1,650.00
242320	3 -8386	JPMORGAN CHASE BANK NA	AQ RUN REPLACMENT MEDALS	12/2024	11-04-24 WIZARDPIN	189.73
242377	3 -8386	JPMORGAN CHASE BANK NA	WORKING LUNCH	12/2024	11-08-24 YOUTUBE	747.47
242379	3 -8386	JPMORGAN CHASE BANK NA	EVENT/ACTOR RENTALS	12/2024	11-15-24 PARTY PRO	1,133.57
242380	3 -8386	JPMORGAN CHASE BANK NA	BIRTHDAY SUPPLIES	12/2024	11-26-24 AMAZON	177.01
					DEPARTMENT TOTAL:	4,281.17
DEPARTMENT: 918		VISITOR SERVICES				
240269	3 -8386	JPMORGAN CHASE BANK NA	YODECK ENTERPRISE PLAN	12/2024	12-03-24 YODECK	195.00
240270	3 -8386	JPMORGAN CHASE BANK NA	SQUARE PREMIUM SUB	12/2024	12-12-24 SQUARE	88.00
240271	3 -8386	JPMORGAN CHASE BANK NA	RESERVATIONS SUBSCR	12/2024	12-06-24 BOOKEO	39.95
					DEPARTMENT TOTAL:	322.95
DEPARTMENT: 919		FACILITY OPERATIONS				
240832	3 -8386	JPMORGAN CHASE BANK NA	RPR/RPLACE MATRIX	12/2024	11-19-24 FORD AUDI	2,064.88
242309	3 -8386	JPMORGAN CHASE BANK NA	CLEANCIDE WIPES	12/2024	11-18-24 ZORO	259.98
242385	3 -8386	JPMORGAN CHASE BANK NA	TREE/STUMP REMOVAL	12/2024	10-24-24 JENSEN AN	1,000.00
					DEPARTMENT TOTAL:	3,324.86

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 920		VOLUNTEER SERVICES				
240432	3 -8386	JPMORGAN CHASE BANK NA	VOLUNTEER TRACKING	12/2024	12-12-24 VOLGISTIC	76.00
					DEPARTMENT TOTAL:	76.00
					FUND TOTAL:	23,216.60
					GRAND TOTAL:	23,216.60

G / L R E C A P

PERIOD	G/L ACCOUNT		NAME	AMOUNT	TOTAL
12/2024	90	5-911-5244	OFFICE SUPPLIES	268.59	
12/2024	90	5-911-5254	SUBSCRIPTIONS	134.99	
12/2024	90	5-912-5242	MATERIALS AND SUPPLIES	853.29	
12/2024	90	5-913-5242-001	MATERIALS & SUPPLIES	632.06	
12/2024	90	5-913-5242-002	WATER QUALITY	139.99	
12/2024	90	5-913-5242-004	ANIMAL ACQUISITIONS	518.26	
12/2024	90	5-913-5242-005	ANIMAL FEED	6,949.10	
12/2024	90	5-913-5242-006	EXHIBIT IMPROVEMENTS	1,641.45	
12/2024	90	5-913-5248	REPAIR AND MAINTENANCE	3,308.83	
12/2024	90	5-915-5230	BUSINESS	322.20	
12/2024	90	5-915-5242	MATERIALS AND SUPPLIES	114.66	
12/2024	90	5-915-5246	PRINTING & BINDING	186.00	
12/2024	90	5-915-5254	SUBSCRIPTIONS	142.20	
12/2024	90	5-916-5242	MATERIALS & SUPPLIES	2,607.17	
12/2024	90	5-916-5252	PROFESSIONAL SERVICES	1,650.00	
12/2024	90	5-916-5254	SUBSCRIPTIONS	24.00	
12/2024	90	5-918-5254	SUBSCRIPTIONS	322.95	
12/2024	90	5-919-5242	MATERIALS & SUPPLIES	1,259.98	
12/2024	90	5-919-5248	REPAIR & MAINTENANCE	2,064.88	
12/2024	90	5-920-5254	SUBSCRIPTIONS	76.00	23,216.60

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	23,216.60
REPORT TOTAL:	23,216.60

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS				
242485	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES	12/2024	12-06-24 AMAZON5	35.88
242486	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES/HM MEALS	12/2024	09-19-24 EBAY	19.54
242489	3 -8386	JPMORGAN CHASE BANK NA	HOLIDAY DECOR	12/2024	11-18-24 AMAZON	167.27
242490	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES	12/2024	12-06-24 AMAZON	253.23
242491	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES/HM DECOR	12/2024	11-01-24 AMAZON3	311.22
242493	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES	12/2024	12-04-24 AMAZON3	190.92
242495	3 -8386	JPMORGAN CHASE BANK NA	BUSINESS LUNCH	12/2024	10-23-24 WATERFRON	89.21
					DEPARTMENT TOTAL:	1,067.27
DEPARTMENT: 913		EXHIBITS/LSS				
242483	3 -8386	JPMORGAN CHASE BANK NA	SHIPPING OF NETTLES	12/2024	12-10-24 FEDEX	105.51
242487	3 -8386	JPMORGAN CHASE BANK NA	EXHIBIT SUPPLIES	12/2024	11-21-24 AMAZON	442.31
					DEPARTMENT TOTAL:	547.82
DEPARTMENT: 915		DEVELOPMENT SERVICES				
242486	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES/HM MEALS	12/2024	10-24-24 JENKS CHA	50.00
					DEPARTMENT TOTAL:	50.00
DEPARTMENT: 916		EVENTS				
241690	3 -8386	JPMORGAN CHASE BANK NA	FIBEROPTIC TREES-HOLIDAY	12/2024	10-21-24 HAMMACHER	1,899.85
242484	3 -8386	JPMORGAN CHASE BANK NA	STORYTIME ACTOR	12/2024	12-05-24 ENCHANTED	225.00
242486	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES/HM MEALS	12/2024	10-19-24 TACO BUEN	287.28
242488	3 -8386	JPMORGAN CHASE BANK NA	PARADE SUPPLIES/LUNCHEON	12/2024	11-14-24 AMAZON2	629.73
242489	3 -8386	JPMORGAN CHASE BANK NA	HOLIDAY DECOR	12/2024	11-19-24 AMAZON	1,498.56
242490	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES	12/2024	12-4-24 AMAZON	119.65
242491	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES/HM DECOR	12/2024	10-14-24 AMAZON3	699.97
242492	3 -8386	JPMORGAN CHASE BANK NA	BDAY SUPPLIES	12/2024	12-05-24 AMAZON2	162.30
242494	3 -8386	JPMORGAN CHASE BANK NA	WORKING LUNCH	12/2024	11-25-24 PEI WEI	68.04
242496	3 -8386	JPMORGAN CHASE BANK NA	HOLIDAY GARLAND	12/2024	10-21-24 HAMMACHE2	1,318.41
					DEPARTMENT TOTAL:	6,908.79

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 919		FACILITY OPERATIONS				
242491	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES/HM DECOR	12/2024	11-05-24 AMAZON3	19.98
					DEPARTMENT TOTAL:	19.98
					FUND TOTAL:	8,593.86
					GRAND TOTAL:	8,593.86

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
12/2024	90 5-911-5230	BUSINESS	89.21	
12/2024	90 5-911-5244	OFFICE SUPPLIES	978.06	
12/2024	90 5-913-5242-004	ANIMAL ACQUISITIONS	105.51	
12/2024	90 5-913-5242-006	EXHIBIT IMPROVEMENTS	442.31	
12/2024	90 5-915-5252	PROFESSIONAL SERVICES	50.00	
12/2024	90 5-916-5242	MATERIALS & SUPPLIES	6,908.79	
12/2024	90 5-919-5242	MATERIALS & SUPPLIES	19.98	8,593.86
		GRAND TOTAL ESTIMATE:		0.00
		GRAND TOTAL ACTUAL:		8,593.86
		REPORT TOTAL:		8,593.86

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 919		FACILITY OPERATIONS				
242674	3 -8842	WEX BANK-QUIKTRIP	FUEL	12/2024	101704908 12-23-24	68.62
					DEPARTMENT TOTAL:	68.62
					FUND TOTAL:	68.62
					GRAND TOTAL:	68.62

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME		AMOUNT	TOTAL
12/2024	90 5-919-5238	VEHICLE FUEL		68.62	68.62
			GRAND TOTAL ESTIMATE:		0.00
			GRAND TOTAL ACTUAL:		68.62
			REPORT TOTAL:		68.62

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 923		JAA CAPITAL ITEMS				
214776	3 -9009	HOME DEPOT U.S.A., INC.	CONSTRUCTION SUPPLIES	12/2024	2013001 12-10	675.82
					DEPARTMENT TOTAL:	675.82
					FUND TOTAL:	675.82
					GRAND TOTAL:	675.82

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
12/2024	90 5-923-5392	BUILDING & IMPROVEMENTS	675.82	675.82
		GRAND TOTAL ESTIMATE:		0.00
		GRAND TOTAL ACTUAL:		675.82
		REPORT TOTAL:		675.82

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 913		EXHIBITS/LSS				
241259	3 -7131	FASTENAL	3 MTH SUPPLY:GLOVES BIO	12/2024	OKSAP205607 12-20	647.50
242447	3 -7346	SECOND SON SERVICES	LSS RPR-HEATER ELEC RPR	12/2024	20241103B 11-03	657.03
242468	3 -8821	GLOBAL EQUIPMENT CO INC	BIOLOBY-NEW SCALE CHEMLAB	12/2024	122649868 12-03	612.66
242560	3 -8837	DE NORA WATER TECHNOLOGIES	SHIPPING FOR PHOSBAN	12/2024	9200096834 12-12	245.00
242466	3 -8977	ZORO TOOLS INC	BIOLOGY SUPPLIES-CLOROX	12/2024	INV15350573 12-05	194.22
242469	3 -8977	ZORO TOOLS INC	LSS SUPPLIES-DIAPHGRAM VA	12/2024	INV15336033 12-03	467.99
242470	3 -9009	HOME DEPOT U.S.A., INC.	LSS SUPLIES-BATERIES,TAPE	12/2024	5080304 11-27	76.18
242465	3 -9012	BROOKSHIRE GROCERY COMPANY	REPTILE & MAMMAL FOOD	12/2024	2123 12-06	108.06
242529	3 -9081	PENTAIR AQUATIC ECO-SYSTEMS	BIOLOGY-AIRSTONES, TUBING	12/2024	3486685 12-03	360.40
242530	3 -9170	SOUTHWEST AIRLINES CARGO	SHIPPING FOR ANIMALS	12/2024	623592 12-01	126.38
242446	3 -9186	CHAMPION LIGHTING & SUPPLY	LSS SUPLIES-LGHTNG&PUMP S	12/2024	549534 10-28	390.78
240195	3 -9217	LINDE GAS & EQUIPMENT INC.	LAB SUPPLIES	12/2024	47067502 12-22	529.20
242524	3 -9300	MCMASTER-CARR SUPPLY CO	LSS SUPPLIES	12/2024	37260282 12-02	415.28
242459	3 -9345	PLASTIC ENGINEERING CO OF T	1/2" WHITE PVC STOCK SHEE	12/2024	67235 12-03	439.38
242523	3 -9345	PLASTIC ENGINEERING CO OF T	WHITE PVC STOCK SHEETS	12/2024	67272 12-09	68.92
242471	3 -9354	OSU COLLEGE OF VET MEDICINE	LAB FOR PADDLEFISH	12/2024	194602 11-21	285.00
242458	3 -9689	SOUTHERN AGRICULTURE INC	FROG FOOD&MAMAL BEDDING	12/2024	678542 12-04	33.91
242531	3 -9897	ACCURATE ENVIRONMENTAL LLC	LAB SUPLIES-Cu REAGENT	12/2024	SU38614 12-10	186.74
242526	3 -9929	APLYSIA RESOURCE FACILITY	FOOD FOR AQ ANIMALS	12/2024	207515 11-26	135.00
241598	3 -9991	WATER STORE, INC.	LSS SUPPLIES-STOCK SUPPLY	12/2024	2-422989 12-19	394.02
					DEPARTMENT TOTAL:	6,373.65
DEPARTMENT: 915		DEVELOPMENT SERVICES				
242005	3 -7326	G FORCE BRAND SOLUTIONS LLC	Q:NEW VAN WRAP NEW LOGO	12/2024	10193 11-18	7,975.00
242462	3 -9285	GREATER OKC CHAMBER	2025 CHAMBER MEMBRSHIP	12/2024	2025 CHAMBER MEMBR	550.00
					DEPARTMENT TOTAL:	8,525.00
DEPARTMENT: 916		EVENTS				
242464	3 -8100	AT YOUR SERVICE RENTALS	PORTA POTTIES-HALLOWMARIN	12/2024	284564 10-17	707.00
242463	3 -9045	MAZZIO'S CORPORATION	HALLOWMARINE-TICKET&STAFF	12/2024	010-20241017-2 10-	1,284.29
					DEPARTMENT TOTAL:	1,991.29

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 918		VISITOR SERVICES				
240203	3 -8671	BLACKBAUD INC	ALTRU PRO DATABASE SYS	12/2024	INV-0000422824 12-	6,528.75
					DEPARTMENT TOTAL:	6,528.75
DEPARTMENT: 919		FACILITY OPERATIONS				
242424	3 -7012	HD SUPPLY FACILITIES MAINTE	HOUSEKEEPING SUPLY:3-4 MN	12/2024	840574446 12-12	6,017.64
242461	3 -7012	HD SUPPLY FACILITIES MAINTE	COMET, & SPONGES	12/2024	838759595 12-03	357.20
242527	3 -7012	HD SUPPLY FACILITIES MAINTE	GLASS CLEANER	12/2024	839556628 12-06	156.00
242423	3 -7337	BRADY INDUSTRIES OF KANSAS	HOUSEKEEPING SUPPLIES	12/2024	9552081 12-12	2,954.00
242542	3 -7346	SECOND SON SERVICES	RPR&RPLC CAMERA SHARK VIE	12/2024	20241209 12-09	782.00
241884	3 -8788	FIRETROL PROTECTION SYSTEMS	ENCUMBRACE FIRE INSPCTION	12/2024	100975008 12-12	2,728.00
242540	3 -8796	A BETTER AIR SERVICE INC	HEATER CHECKS, RPLMOTOR A	12/2024	16243 12-11	3,909.00
242448	3 -8821	GLOBAL EQUIPMENT CO INC	FACILITY RPR-INDOR TRASH	12/2024	122627992 11-25	395.94
242460	3 -8862	CINTAS CORPORATION	DEC MED BOX&COOLER ADMIN/	12/2024	5241582002 11-25	274.63
242467	3 -9022	STAND-BY PERSONNEL INC	EXTRA HOUSEKEEPING HELP	12/2024	276374 12-01	1,562.00
242539	3 -9022	STAND-BY PERSONNEL INC	EXTRA HOUSEKEEPING HELP	12/2024	276572 12-08	710.00
240428	3 -9353	ALERT 360 (FORMERLY GUARDIA	ALARM FOR THE YEAR	12/2024	15871894 12-11	121.04
242525	3 -9438	THE SHERWIN-WILLIAMS CO., I	PAINT FOR MOP ROOM	12/2024	3808-4 12-08	48.99
240196	3 -9642	DANDI GUARANTY PEST SOLUTIO	PEST CONTROL	12/2024	385474 12-19	150.00
240194	3 -9664	CAMFIL USA, INC	AIR FILTERS AQ AC UNITS	12/2024	30519490 12-12	2,400.58
240199	3 -9792	CLIFFORD POWER SYSTEMS INC	GENERATOR INSPECTIONS	12/2024	PMA-0126267 12-13	1,763.26
					DEPARTMENT TOTAL:	24,330.28
DEPARTMENT: 923		JAA CAPITAL ITEMS				
242449	3 -7366	BRENT W HATLEY	FACILITY REPAIR-EMERGENCY	12/2024	1238 11-10	1,700.00
242559	3 -7403	UTILITY SUPPLY CO	PART WTR LINE@AQUARIUM	12/2024	202914 12-05	141.00
242412	3 -8631	WARRIORS CONCRETE	CONC WRK@THE AQ-WTR LINE	12/2024	0241 12-03	3,600.00
					DEPARTMENT TOTAL:	5,441.00
					FUND TOTAL:	53,189.97
					GRAND TOTAL:	53,189.97

G / L R E C A P

PERIOD	G/L ACCOUNT		NAME	AMOUNT	TOTAL
12/2024	90	5-913-5242-001	MATERIALS & SUPPLIES	1,236.03	
12/2024	90	5-913-5242-002	WATER QUALITY	1,858.60	
12/2024	90	5-913-5242-004	ANIMAL ACQUISITIONS	126.38	
12/2024	90	5-913-5242-005	ANIMAL FEED	243.06	
12/2024	90	5-913-5242-006	EXHIBIT IMPROVEMENTS	508.30	
12/2024	90	5-913-5248	REPAIR AND MAINTENANCE	2,401.28	
12/2024	90	5-915-5128	MEMBERSHIP DUES	550.00	
12/2024	90	5-915-5271	STATE SALES TAX MARKETING EXP.	7,975.00	
12/2024	90	5-916-5242	MATERIALS & SUPPLIES	1,991.29	
12/2024	90	5-918-5254	SUBSCRIPTIONS	6,528.75	
12/2024	90	5-919-5242	MATERIALS & SUPPLIES	9,808.46	
12/2024	90	5-919-5248	REPAIR & MAINTENANCE	14,400.78	
12/2024	90	5-919-5250	CONTRACTUAL SERVICES	121.04	
12/2024	90	5-923-5392	BUILDING & IMPROVEMENTS	5,441.00	53,189.97

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	53,189.97
REPORT TOTAL:	53,189.97

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 919		FACILITY OPERATIONS				
231942	3 -7230	CROWN EQUIPMENT CORPORATION	QUOTE:RPR SEALS CYLINDERS	12/2024	197035268 12-20	325.00
233217	3 -8888	MATLOCK SECURITY SERVICES	LOOP SENSOR IN WETLAB	12/2024	27494 12-10	925.00
					DEPARTMENT TOTAL:	1,250.00
					FUND TOTAL:	1,250.00
					GRAND TOTAL:	1,250.00

PAID UNAPPROVED

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
12/2024	90 5-919-5248	REPAIR & MAINTENANCE	1,250.00	1,250.00
		GRAND TOTAL ESTIMATE:		0.00
		GRAND TOTAL ACTUAL:		1,250.00
		REPORT TOTAL:		1,250.00

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
242726	3 -7343	JENKS PUBLIC WORKS AUTHORIT	01-25 JPWA-AQ PLEDGE LOAN	1/2025	01-25 JPWA-AQ PLED	6,800.01
					DEPARTMENT TOTAL:	6,800.01
DEPARTMENT: 611		DEBT SERVICE				
242726	3 -7343	JENKS PUBLIC WORKS AUTHORIT	01-25 JPWA-AQ PLEDGE LOAN	1/2025	01-25 JPWA-AQ PLED	392.71
242727	3 -9268	BANCFIRST	01-25 2021 BOND 90127240	1/2025	1-25 2021 90127240	97,049.87
					DEPARTMENT TOTAL:	97,442.58
DEPARTMENT: 911		AQUARIUM OPERATIONS				
242725	3 -7038	CRAWFORD & ASSOCIATES PC	PREP ANNL FNCL STMT FY24	1/2025	19238 12-15	176.00
240189	3 -7099	ETHERFLOW	BITWARDEN USER LICENSES	1/2025	1558 01-01	51.33
240024	3 -9989	BENEFIT RESOURCES INC	FSA PARTICIPTANTS	1/2025	18-31488 01-01	74.83
					DEPARTMENT TOTAL:	302.16
DEPARTMENT: 915		DEVELOPMENT SERVICES				
240055	3 -9065	JENKS CHAMBER OF COMMERCE	MARKETING TOURISM 24-25	1/2025	7483 01-01	6,554.16
					DEPARTMENT TOTAL:	6,554.16
DEPARTMENT: 919		FACILITY OPERATIONS				
240188	3 -7099	ETHERFLOW	DNS FILTER MONTHLY SUBS	1/2025	1560 01-01	82.50
240021	3 -9028	AMERICAN WASTE CONTROL INC	TRASH SERVICE 24-25	1/2025	0007230488 01-01	613.99
242728	3 -9031	JENKS PUBLIC WORKS AUTHOR	01-25 WATER SERVICE	1/2025	03-2905-00 JAN 25	4,941.22
					DEPARTMENT TOTAL:	5,637.71
					FUND TOTAL:	116,736.62
					GRAND TOTAL:	116,736.62

PAID UNAPPROVED

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
1/2025	90 2100-059	DUE TO F. 59 - JPWA RISK MGMT	6,800.01	
1/2025	90 5-611-5252	PROFESSIONAL SERVICES	3,093.67-	
1/2025	90 5-611-5264	INTEREST	40,119.59	
1/2025	90 5-611-5266	MATURED BONDS	60,416.66	
1/2025	90 5-911-5250	CONTRACTUAL SERVICES	250.83	
1/2025	90 5-911-5254	SUBSCRIPTIONS	51.33	
1/2025	90 5-915-5271	STATE SALES TAX MARKETING EXP.	6,554.16	
1/2025	90 5-919-5250	CONTRACTUAL SERVICES	613.99	
1/2025	90 5-919-5258	COMMUNICATIONS	82.50	
1/2025	90 5-919-5260	UTILITIES	4,941.22	116,736.62

GRAND TOTAL ESTIMATE: 0.00
GRAND TOTAL ACTUAL: 116,736.62

REPORT TOTAL: 116,736.62

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS				
240031	3 -8458	A T & T MOBILITY	IPAD/ADMIN DOOR/AQ CASH	1/2025	287291914369 0125	120.12
240429	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIM	1/2025	1023836520 01-01	335.36
					DEPARTMENT TOTAL:	455.48
DEPARTMENT: 912		EDUCATION - PROGRAMS				
240031	3 -8458	A T & T MOBILITY	IPAD/ADMIN DOOR/AQ CASH	1/2025	2872919143690125	40.04
240429	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIM	1/2025	1023836520 01-01	206.93
					DEPARTMENT TOTAL:	246.97
DEPARTMENT: 913		EXHIBITS/LSS				
241407	3 -9267	BRAINERD CHEMICAL CO INC	CHEMICALS LAB- 3 MONTHS	1/2025	CD99021407 01-03	746.78
240429	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIM	1/2025	1023836520 01-01	2,875.58
					DEPARTMENT TOTAL:	3,622.36
DEPARTMENT: 915		DEVELOPMENT SERVICES				
240429	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIM	1/2025	1023836520 01-01	399.58
					DEPARTMENT TOTAL:	399.58
DEPARTMENT: 916		EVENTS				
242482	3 -8458	A T & T MOBILITY	AQ FLOOR/EVENTS	1/2025	287291914369JAN25	40.04
240429	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIM	1/2025	1023836520 01-01	299.69
					DEPARTMENT TOTAL:	339.73
DEPARTMENT: 918		VISITOR SERVICES				
240031	3 -8458	A T & T MOBILITY	IPAD/ADMIN DOOR/AQ CASH	1/2025	28729191436901-25	200.20
240429	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIM	1/2025	1023836520 01-01	121.30
					DEPARTMENT TOTAL:	321.50

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 919		FACILITY OPERATIONS				
240031	3 -8458	A T & T MOBILITY	IPAD/ADMIN DOOR/AQ CASH	1/2025	287291914369 01-25	61.84
242754	3 -9036	PUBLIC SERVICE COMPANY	01-25 ELECTRIC SERVICE	1/2025	95194285300 JAN 25	44,052.86
240429	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIM	1/2025	1023836520 01-01	635.05
					DEPARTMENT TOTAL:	44,749.75
DEPARTMENT: 940		SPECIAL EXHIBITORY FORCE				
240429	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIM	1/2025	1023836520 01-01	356.77
					DEPARTMENT TOTAL:	356.77
					FUND TOTAL:	50,492.14
					GRAND TOTAL:	50,492.14

PAID UNAPPROVED

G / L R E C A P

PERIOD	G/L ACCOUNT		NAME	AMOUNT	TOTAL
1/2025	90	5-911-5121	WORKERS' COMPENSATION	335.36	
1/2025	90	5-911-5258	COMMUNICATIONS	120.12	
1/2025	90	5-912-5121	WORKERS' COMPENSATION	206.93	
1/2025	90	5-912-5258	COMMUNICATIONS	40.04	
1/2025	90	5-913-5121	WORKERS' COMPENSATION	2,875.58	
1/2025	90	5-913-5242-002	WATER QUALITY	746.78	
1/2025	90	5-915-5121	WORKERS' COMPENSATION	399.58	
1/2025	90	5-916-5121	WORKERS' COMPENSATION	299.69	
1/2025	90	5-916-5258	COMMUNICATIONS	40.04	
1/2025	90	5-918-5121	WORKERS' COMPENSATION	121.30	
1/2025	90	5-918-5258	COMMUNICATIONS	200.20	
1/2025	90	5-919-5121	WORKER'S COMPENSATION	635.05	
1/2025	90	5-919-5258	COMMUNICATIONS	61.84	
1/2025	90	5-919-5260	UTILITIES	44,052.86	
1/2025	90	5-940-5121	WORKER'S COMPENSATION	356.77	50,492.14

GRAND TOTAL ESTIMATE: 0.00
GRAND TOTAL ACTUAL: 50,492.14

REPORT TOTAL: 50,492.14

PAID UNAPPROVED

FUND: 90 - AQUARIUM AUTHORITY SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 919		FACILITY OPERATIONS				
240037	3 -8500	COX COMMUNICATIONS - TULSA	CABLE SERVICE 24-25	1/2025	066740301 JAN 25	53.06
					DEPARTMENT TOTAL:	53.06
					FUND TOTAL:	53.06
					GRAND TOTAL:	53.06

PAID UNAPPROVED

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
1/2025	90 5-919-5258	COMMUNICATIONS	53.06	53.06
		GRAND TOTAL ESTIMATE:		0.00
		GRAND TOTAL ACTUAL:		53.06
		REPORT TOTAL:		53.06

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 919		FACILITY OPERATIONS				
240017	3 -9019	OKLAHOMA NATURAL GAS	GAS SERVICE 24-25	1/2025	266561136 JAN 25	1,392.65
					DEPARTMENT TOTAL:	1,392.65
					FUND TOTAL:	1,392.65
					GRAND TOTAL:	1,392.65

PAID UNAPPROVED

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
1/2025	90 5-919-5260	UTILITIES	1,392.65	1,392.65
		GRAND TOTAL ESTIMATE:		0.00
		GRAND TOTAL ACTUAL:		1,392.65
		REPORT TOTAL:		1,392.65

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS				
240006	3 -7161	UKG INC.	QUARTERLY SUB FEE	1/2025	300070035 09-15	8,309.25
					DEPARTMENT TOTAL:	8,309.25
DEPARTMENT: 917		GRANTS				
241861	3 -8910	ROCKNREEFS INC	RPLMNT ARTFCL CORAL	1/2025	D573 12-12	3,209.31
242860	3 -8910	ROCKNREEFS INC	REPLACE ARTIFICIAL CORAL	1/2025	D573A 12-12	505.72
					DEPARTMENT TOTAL:	3,715.03
DEPARTMENT: 919		FACILITY OPERATIONS				
240372	3 -7321	CNA INSURANCE	INSURANCE PREMIUM	1/2025	3027131971 011025	11,091.34
240036	3 -8711	COX COMMUNICATIONS(FORMERLY	TELEPHONE/FIBER INTERNET	1/2025	069560001 JAN 25	2,940.60
					DEPARTMENT TOTAL:	14,031.94
					FUND TOTAL:	26,056.22
					GRAND TOTAL:	26,056.22

PAID UNAPPROVED

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
1/2025	90 5-911-5250	CONTRACTUAL SERVICES	8,309.25	
1/2025	90 5-917-5392	BUILDING & IMPROVEMENTS	3,715.03	
1/2025	90 5-919-5258	COMMUNICATIONS	2,940.60	
1/2025	90 5-919-5262	INSURANCE	11,091.34	26,056.22

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	26,056.22
REPORT TOTAL:	26,056.22

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 923		JAA CAPITAL ITEMS				
230730	3 -7354	MYERS-CHERRY CONSTRUCTION,	AQ LAHF CONSTRUC PROJECT	1/2025	17 11-26-24	421,656.97
230765	3 -9011	LOCKE SUPPLY CO	ELEC SUPLIES JELLYFISH GO	1/2025	54446258-00 01-06	141.82
					DEPARTMENT TOTAL:	421,798.79
					FUND TOTAL:	421,798.79
					GRAND TOTAL:	421,798.79

PAID UNAPPROVED

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
1/2025	90 5-923-5392	BUILDING & IMPROVEMENTS	421,798.79	421,798.79
		GRAND TOTAL ESTIMATE:		0.00
		GRAND TOTAL ACTUAL:		421,798.79
		REPORT TOTAL:		421,798.79

PAID UNAPPROVED

JAA ENCUMBRANCES AND EXPENDITURES

Payroll and Benefits for approval January 1, 2025 through January 15, 2025
PAID UNAPPROVED

PAYROLL FOR EMPLOYEES $70,000.00

EMPLOYEE PAID PAYROLL BENEFITS INLUDED IN PAYROLL

Bancfirst	Federal Tax Deposit	$6,000.00
Bancfirst	State Tax Deposit	$2,500.00
Bancfirst	FICA/Medicare Taxes	$5,500.00
AFLAC	Accident Insurance	$250.00
Benefits Resource Inc	Flex Plan	$200.00
Community Care	Medical Insurance	$200.00
Delta Dental	Dental Insurance	$450.00
Mutual of Omaha	Life Insurance	$125.00
Vision Services Plan	Vision Insurance	$100.00
VOYA	457 Retirement	$800.00
	TOTAL	$16,125.00

ADDITIONAL EMPLOYER PAID PAYROLL BENEFITS

Bancfirst	FICA/Medicare	$5,500.00
Community Care	Medical Insurance	$9,500.00
Mutual of Omaha	Life Insurance	$200.00
OKMRF	6.8% Employee Retiremen	$4,000.00
	TOTAL	$19,200.00

*Please note that expenditures and encumberances are shown based on 26 pay periods unless noted as semimonthly.

JAA ENCUMBRANCES AND EXPENDITURES

Payroll and Benefits for approval January 16, 2025 through January 30, 2025
PAID UNAPPROVED

PAYROLL FOR EMPLOYEES $70,000.00

EMPLOYEE PAID PAYROLL BENEFITS INLUDED IN PAYROLL

Bancfirst	Federal Tax Deposit	$6,000.00
Bancfirst	State Tax Deposit	$2,500.00
Bancfirst	FICA/Medicare Taxes	$5,500.00
AFLAC	Accident Insurance	$250.00
Benefits Resource Inc	Flex Plan	$200.00
Community Care	Medical Insurance	$200.00
Delta Dental	Dental Insurance	$450.00
Mutual of Omaha	Life Insurance	$125.00
Vision Services Plan	Vision Insurance	$100.00
VOYA	457 Retirement	$800.00
	TOTAL	$16,125.00

ADDITIONAL EMPLOYER PAID PAYROLL BENEFITS

Bancfirst	FICA/Medicare	$5,500.00
Community Care	Medical Insurance	$9,500.00
Mutual of Omaha	Life Insurance	$200.00
OKMRF	6.8% Employee Retiremen	$4,000.00
	TOTAL	$19,200.00

*Please note that expenditures and encumberances are shown based on 26 pay periods unless noted as semimonthly.

Jenks Aquarium Authority
Fund 90
Financial Position
As of 12/31/2024

	Actual FY 24-25 Jul 1 - Dec 31	Budget Year 1 FY 24-25	Actual FY 23-24 Jul 1 - Dec 31
Gross Revenues:			
Ticket Sales	$ 2,214,092.12	$ 4,265,000.00	$ 2,224,109.23
E-Tickets	339,391.61	508,000.00	276,916.41
Memberships	481,903.39	915,000.00	457,965.80
Education Programs	57,808.00	193,000.00	59,535.72
Education - Fish Friends	33,277.00	51,000.00	37,793.00
4th of July Event - Boomfest	5,789.95	5,000.00	11,662.60
Event Sales	69,596.23	160,000.00	61,120.93
Birthday Parties	21,737.18	60,000.00	20,471.50
Grants & Donations	-	40,000.00	20,000.00
Fish Food	118,977.07	305,000.00	133,461.82
Wishing Well	4,152.93	10,000.00	4,177.50
Exhibit Donations	25,795.74	80,000.00	28,650.64
Aquarium Run Event	639.00	51,000.00	835.00
Special Events	12,151.55	20,000.00	5,289.95
Hallowmarine Event	65,466.69	81,500.00	107,489.46
Gift Shop	160,448.10	264,000.00	145,184.57
Stroller Rentals	1,172.53	1,300.00	850.15
Café Deli	48,627.88	120,000.00	53,343.91
Event Catering	8,315.06	25,000.00	7,734.20
Vending/ATM Commission	2,494.98	7,600.00	95.50
Arcade Machine Commission	1,337.20	9,000.00	6,582.00
Hurricane Simulator	8,851.00	25,000.00	11,518.00
V.R. Simulator	101,026.66	285,000.00	119,483.07
Pressed Penny Machine	1,580.90	6,000.00	8,385.86
Photo Booth	14,099.85	32,500.00	13,944.23
Carousel	87,791.21	240,000.00	94,350.18
Holiday Inn Rent	32,243.10	50,000.00	26,441.13
State Sales Tax - Marketing $	152,119.29	256,000.00	148,663.49
Miscellaneous Revenue	9,594.00	10,000.00	29,482.72
Interest	107,591.21	75,000.00	96,059.15
Interest on Investment	88,231.75	50,000.00	68,144.39
Total Gross Revenues:	**$ 4,276,303.18**	**$ 8,200,900.00**	**$ 4,279,742.11**

Operating Expenditures:			
Aquarium Operations	$ 334,099.05	$ 593,600.00	$ 347,682.78
Education	78,750.03	191,200.00	76,535.90
Exhibits/LSS	1,056,747.22	2,489,100.00	969,771.95
Development Services	375,309.29	745,700.00	265,636.65
Events	161,296.08	366,400.00	125,307.81
Visitors Services	425,852.60	874,600.00	392,244.95
Facility Operations	1,033,475.12	1,882,200.00	1,030,105.05
Volunteer Services	10,695.55	24,500.00	2,172.00
Special Exhibit Personnel	106,858.10	241,100.00	68,160.05
Total Operating Expenditures:	**$ 3,583,083.04**	**$ 7,408,400.00**	**$ 3,277,617.14**
Operating Gain/(Loss)	**$ 693,220.14**	**$ 792,500.00**	**$ 1,002,124.97**
Capital Expenditures:			
ODWC Grant	$ 14,330.98	$ 150,000.00	$ -
Capital Items	120,002.98	398,450.25	7,592,455.78
Total Capital Expenditures:	**$ 134,333.96**	**$ 548,450.25**	**$ 7,592,455.78**
Debt Service:			
Professional Services	$ (18,562.02)	$ 7,500.00	$ (8,430.14)
Interest	241,247.71	483,000.00	245,615.50
Principal	362,499.96	807,000.00	368,880.82
Total Debt Service:	**$ 585,185.65**	**$ 1,297,500.00**	**$ 606,066.18**
Total Non-Operating Expenditures	**$ 719,519.61**	**$ 1,845,950.25**	**$ 8,198,521.96**
Total Expenditures:	**$ 4,302,602.65**	**$ 9,254,350.25**	**$ 11,476,139.10**
Excess (deficiency) of Revenues over Expenditures:	**$ (26,299.47)**	**$ (1,053,450.25)**	**$ (7,196,396.99)**
Transfers In/(Out)			
Transfers From JPWA Risk Management Fund (Fund 59)	$ -	$ 500,000.00	$ -
Transfers From JAA Construction Fund (Fund 93)	3,051,635.60	5,000,000.00	-
Transfers To JAA Risk Management (Fund 91)	-	(30,000.00)	-
Total Transfers:	**$ 3,051,635.60**	**$ 5,470,000.00**	**$ -**
Net Change in Fund Balance:	**$ 3,025,336.13**	**$ 4,416,549.75**	**$ (7,196,396.99)**

Prepared by Matthew Johnson 01/15/2024

PARENT ACCOUNT:
CITY OF JENKS 29

REPORT FOR:
CITY OF JENKS 29
2960-00-656689-7
NOV-24-2024 TO DEC-23-2024

Site Summary

ACCOUNT NUMBER	FLEET NAME
2960-00-656689-7	CITY OF JENKS 29

BRAND	ADDRESS	NO. TRANS	FUEL UNITS	FUEL $	OTHER $	EXEMPT TAX	NET $
QUIKTRIP	1835 SE Washington B, Bartlesville, OK 74006	1	11.789	29.46	0.00	-4.40	25.06
	91 W 141st St, Glenpool, OK 74033	2	44.205	109.80	0.00	-16.49	93.31
	712 S Elm St, Jenks, OK 74037	350	4616.708	12282.74	0.00	-1753.11	10529.63
	1040 E Taft Ave, Sapulpa, OK 74066	1	23.161	59.50	0.00	-8.64	50.86
	12100 S Waco Ave, Sapulpa, OK 74066	2	41.817	105.48	0.00	-15.60	89.88
	18 S 193rd East Ave, Tulsa, OK 74108	1	15.341	38.34	0.00	-5.72	32.62
	9555 Riverside Pkwy, Tulsa, OK 74137	3	39.213	105.64	0.00	-14.63	91.01
	903 E Trudgeon St, Henryetta, OK 74437-4403	1	20.314	52.80	0.00	-7.58	45.22
	PERIOD TOTALS	**361**	**4812.548**	**12783.76**	**0.00**	**-1826.17**	**10957.59**

![QuikTrip]

PARENT ACCOUNT:
CITY OF JENKS 29

REPORT FOR:
CITY OF JENKS 29
2960-00-656689-7
NOV-24-2024 TO DEC-23-2024

Financial Summary

ACCOUNT NUMBER	FLEET NAME
2960-00-656689-7	CITY OF JENKS 29

DEPARTMENT	DESCRIPTION	UNITS	COST OR FEE	TOTAL FEES	FUEL $	OTHER $	EXEMPTED TAX	NET $	TOTAL FEES & PURCHASES
215	Unleaded Regular	41.94	2.534	0.00	105.80	0.00	-15.65	90.15	
	PERIOD			0.00	105.80	0.00	-15.65	90.15	90.15
	YTD			0.00	3249.83	0.00	-410.60	2839.23	2839.23
252	Unleaded Regular	24.64	2.579	0.00	63.01	0.00	-9.19	53.82	
	PERIOD			0.00	63.01	0.00	-9.19	53.82	53.82
	YTD			0.00	830.85	0.00	-108.25	722.60	722.60
311	Unleaded Regular	2617.67	2.544	0.00	6654.39	0.00	-976.42	5677.97	
	PERIOD			0.00	6654.39	0.00	-976.42	5677.97	5677.97
	YTD			0.00	86036.50	0.00	-11239.66	74796.84	74796.84
411	Regular Diesel #2	516.01	3.138	0.00	1619.24	0.00	-223.46	1395.78	
	Unleaded Regular	311.89	2.568	0.00	798.69	0.00	-116.36	682.33	
	PERIOD			0.00	2417.93	0.00	-339.82	2078.11	2078.11
	YTD			0.00	32878.82	0.00	-4259.19	28619.63	28619.63
511	Unleaded Regular	90.06	2.606	0.00	234.88	0.00	-33.60	201.28	
	PERIOD			0.00	234.88	0.00	-33.60	201.28	201.28
	YTD			0.00	3470.54	0.00	-441.03	3029.51	3029.51
512									
	PERIOD			0.00	0.00	0.00	0.00	0.00	0.00
	YTD			0.00	1814.32	0.00	-232.25	1582.07	1582.07
521	Unleaded Plus	129.74	2.867	0.00	373.58	0.00	-48.37	325.21	
	PERIOD			0.00	373.58	0.00	-48.37	325.21	325.21
	YTD			0.00	8285.03	0.00	-1024.45	7260.58	7260.58
522	Unleaded Plus	62.98	2.819	0.00	177.69	0.00	-23.49	154.20	
	Unleaded Regular	116.16	2.569	0.00	298.44	0.00	-43.32	255.12	
	PERIOD			0.00	476.13	0.00	-66.81	409.32	409.32
	YTD			0.00	6459.16	0.00	-816.02	5643.14	5643.14
523									
	PERIOD			0.00	0.00	0.00	0.00	0.00	0.00
	YTD			0.00	164.03	0.00	-20.19	143.84	143.84
531	Unleaded Plus	286.93	2.820	0.00	811.75	0.00	-107.02	704.73	
	Unleaded Regular	32.67	2.479	0.00	81.00	0.00	-12.19	68.81	
	Unleaded Super	37.50	3.029	0.00	113.60	0.00	-13.99	99.61	
	PERIOD			0.00	1006.35	0.00	-133.20	873.15	873.15
	YTD			0.00	13808.98	0.00	-1691.18	12117.80	12117.80
533	Unleaded Regular	230.20	2.548	0.00	586.97	0.00	-85.87	501.10	
	Unleaded Super	85.81	3.065	0.00	263.54	0.00	-32.02	231.52	
	PERIOD			0.00	850.51	0.00	-117.89	732.62	732.62
	YTD			0.00	13165.30	0.00	-1671.17	11494.13	11494.13

PARENT ACCOUNT:
CITY OF JENKS 29

REPORT FOR:
CITY OF JENKS 29
2960-00-656689-7
NOV-24-2024 TO DEC-23-2024

Financial Summary

ACCOUNT NUMBER	FLEET NAME
2960-00-656689-7	CITY OF JENKS 29

DEPARTMENT	DESCRIPTION	UNITS	COST OR FEE	TOTAL FEES	FUEL $	OTHER $	EXEMPTED TAX	NET $	TOTAL FEES & PURCHASES
561	Unleaded Plus	15.01	2.999	0.00	45.00	0.00	-5.60	39.40	
	Unleaded Regular	67.91	2.499	0.00	169.72	0.00	-25.33	144.39	
	Unleaded Super	24.80	2.939	0.00	72.90	0.00	-9.25	63.65	
	PERIOD			0.00	287.62	0.00	-40.18	247.44	247.44
	YTD			0.00	3329.18	0.00	-402.67	2926.51	2926.51
562	Unleaded Regular	91.24	2.569	0.00	233.93	0.00	-34.03	199.90	
	PERIOD			0.00	233.93	0.00	-34.03	199.90	199.90
	YTD			0.00	2148.76	0.00	-284.46	1864.30	1864.30
571									
	PERIOD			0.00	0.00	0.00	0.00	0.00	0.00
	YTD			0.00	376.73	0.00	-47.41	329.32	329.32
911									
	PERIOD			0.00	0.00	0.00	0.00	0.00	0.00
	YTD			0.00	90.00	0.00	-10.01	79.99	79.99
919	Unleaded Regular	29.50	2.699	0.00	79.63	0.00	-11.01	68.62	
	PERIOD			0.00	79.63	0.00	-11.01	68.62	68.62
	YTD			0.00	1596.72	0.00	-205.56	1391.16	1391.16
Unassigned	Rebate	4812.55	0.020	-96.25	0.00	0.00	0.00	0.00	
	PERIOD			-96.25	0.00	0.00	0.00	0.00	-96.25
	YTD			0.00	0.00	0.00	0.00	0.00	0.00
ACCOUNT TOTALS	Regular Diesel #2	516.01	3.138	0.00	1619.24	0.00	-223.46	1395.78	
	Unleaded Plus	494.66	11.505	0.00	1408.02	0.00	-184.48	1223.54	
	Unleaded Regular	3653.88	28.193	0.00	9306.46	0.00	-1362.97	7943.49	
	Unleaded Super	148.11	9.033	0.00	450.04	0.00	-55.26	394.78	
	Rebate	4812.55	0.020	-96.25	0.00	0.00	0.00	0.00	
	PERIOD			-96.25	12783.76	0.00	-1826.17	10957.59	10861.34
	YTD			0.00	177704.75	0.00	-22864.10	154840.65	154840.65

ACCOUNTS RECEIVABLE SUMMARY - Invoice 101704908

PREVIOUS BALANCE	12225.50
PAYMENTS	-12225.50
PURCHASES	10957.59
DEBITS	0.00
CREDITS	0.00
QuikTrip Rebate	-96.25
ANCILLARIES	0.00
AMOUNT DUE	10861.34

Transaction Date	Transaction Time	Card Number	Custom Vehicle/Asset ID	Units	Product	Merchant Name	Merchant Address	Merchant City	Merchant State / Province	Merchant Postal Code	Current Odometer	Adjusted Odometer	Driver Last Name	Driver Department	Department
12/19/2024	10:46:58	****00031	919 908 08 XTERRA	15.94	UNL	Quiktrip 0096	9555 Riverside Pkwy	Tulsa	OK	74137	122042	122330	ZIARA	913	919
12/19/2024	11:11:06	****01401	919 17 RAM VAN	13.56	UNL	Quiktrip 0096	9555 Riverside Pkwy	Tulsa	OK	74137	38485		ZIARA	913	919

MEMORANDUM

DATE: **January 21, 2025**
TO: **CHAIRMAN, MEMBERS OF JAA AND OAF**
FROM: **KENNY ALEXOPOULOS, CHIEF OPERATING OFFICER**
RE: **FACILITY AND STAFF UPDATES**

Dear Jenks City Council, Members of JAA and OAF

The Aquarium's contract with Pepsi has expired and is up for renewal. After discussions with Pepsi, we have agreed to continue with the original incentive program as well as keeping the previous contract mostly intact.

Because of Pepsi's relationship and exclusivity with our current café/catering partner, Exposerve, the aquarium gains tremendously from Pepsi's incentive program. This is because the aquarium's volume is included in that of Exposerve's and thus we are provided with exceptional incentives. This has been the largest factor in our decision of contracting with Pepsi.

Because of the above explanation, the aquarium requests that its contract with Pepsi is renewed for an additional 5 years.

Please see the following attachments:

- Proposed agreement with Pepsi
- Incentive document

Thank you,
Kenny Alexopoulos
Chief Operating Officer

PEPSICO PARTNERSHIP PROPOSAL

JANUARY 15, 2025

PARTNERSHIP FINANCIALS

PEPSI AWAY FROM HOME

Proposed Term: **5 Year Term**

Upfront Funds: $15,000.00 **upfront funding**

Variable Funds: $15,000.00 **Based on Prior year sales. 1738 cs/gal volume commitment years 2 through 5**

Marketing Support Funds: **$600 Year one**

Donated Product $1500 Per year

Vending commission 25%

$111,100
FULL VALUE OF PARTNERSHIP

Financial Breakdown					
Year	2024	2025	2026	2027	2028
Upfront Funding	$15,000				
Variable Funding		*$15,000	*$15,000	*$15,000	*$15,000
Marketing Support	$600				
Donated Product	$1500	$1500	$1500	$1500	$1500
Vending Commission	$5600	$5600	$5600	$5600	$5600
Total	22,700	22,100	22,100	22,100	22,100

Variable Fund Matrix		
Index	Total Volume	
1.2	2085	18,000
1.15	1999	17,250
1.1	1912	16,500
Volume Assumption	1738	$15,000
0.99	1720	14,850
0.98	1703	14,700
0.97	1685	14,550

Commissions – 25%

Commissions shall be calculated as follows:
X = Mech Rate
Y = Total commission dollars per unit
Z = Total commission dollars per case

Commission Rate (X) = Y

Total Case Count (Y) = Z

Z(cases sold) = Total commissions earned

Example – based on estimated FSV cases and 24 units per case – totals may vary

400 cases sold through FSV

.25(2.25) = $.5625

24($.5625) = $13.50

$13.50(400) = $5,400- total commissions earned for FY

THE PEPSI FINANCIAL PROPOSAL DELIVERS

5

$111,500

$111,500
TOTAL SUPPORT

BEVERAGE SALES AGREEMENT

This sets forth the agreement ("*Agreement*") between **PepsiCo Beverage Sales, LLC**, a Delaware limited liability company, and its affiliates and/or respective subsidiaries collectively comprising Pepsi Beverages Company with an office located at 510 West Skelly Drive, Tulsa OK 74107 ("*Pepsi*") and **Jenks Aquarium Authority**, an Oklahoma public trust with the City of Jenks as its beneficiary, doing business as the Oklahoma Aquarium, with its principal place of business at 300 Aquarium Drive, Jenks, OK 74037 on its own behalf, on behalf of its affiliates and wholly-owned subsidiaries, and on behalf of its individual franchisees and licensees, if any ("*Customer*"). The support described below is in lieu of any other discounts, allowances or rebates to which Customer might otherwise be entitled from time to time. When fully executed, this Agreement will constitute a binding obligation of both parties until expiration or termination.

Definitions

As used in this Agreement, the following capitalized terms have the respective meanings assigned thereto below.

"***Beverage***" or "***Beverages***" means all carbonated and non-carbonated, non-alcoholic drinks, however dispensed during the Term of the Agreement

"***Cases***" means cases of Packaged Products (as defined herein) purchased by Customer from Pepsi during the Term, initially delivered in quantities of 24 plastic bottles, aluminum cans, glass bottles (or equalized 24 pack cases, *e.g.*, two 12-pack cases), eight 2-liter plastic bottles, or such other size, quantity and type of containers as Pepsi may make available from time to time during the Term.

"***Competitive Products***" means any and all Beverages other than the Products.

"***Equipment***" means equipment loaned by Pepsi to Customer to dispense, store or cool Products (as defined below), as more fully described in Section 4 herein.

"***Facilities***" means the Oklahoma Aquarium, and includes the entire premises of every facility owned, leased, occupied, operated, now or in the future, by the Customer; including all buildings, the grounds, parking lots, dining/cafeteria facilities, snack bars, food carts, retail locations, the grounds, unbranded and branded food service outlets, parking lots and all vending areas located at or around the Facilities. A current list of the Facilities is set forth in attached Exhibit A.

"***Gallons***" means gallons of the Postmix Products purchased by Customer from Pepsi during the Term.

"***Packaged Products***" means Beverages that are sold or distributed by Pepsi in pre-packaged form (*e.g.*, bottles and cans). A current list of Pepsi's Packaged Products is listed in attached Exhibit B which may be amended by Pepsi from time to time.

"***Postmix Products***" means Beverages sold and/or distributed by Pepsi and used to create and prepare fountain beverages, frozen carbonated or non-carbonated beverages. A current list of

Pepsi's Postmix Products is listed in attached Exhibit B which may be amended by Pepsi from time to time.

"***Products***" means Postmix Products, and Packaged Products.

"***Year***" means each 12-month period during the Term commencing on the first day of the Term or an anniversary thereof.

1. <u>Term</u>

The term of this Agreement is the five (5) year period commencing on May 1, 2024 and expiring on April 30, 2029 (the "***Term***").

2. <u>Performance</u>

This Agreement, including all of Pepsi's support to Customer as described below, is contingent upon Customer complying, throughout the Term, with all of the following performance criteria:

(A) **Exclusivity.** Pepsi is the exclusive Beverage supplier to Customer and the Facilities. Customer agrees to take all necessary steps to ensure that the Products are the exclusive Beverages of their respective types sold, dispensed or otherwise made available, or in any way advertised, displayed, represented or promoted at or in connection with the Facilities by any method or through any medium whatsoever (including without limitation digital, print, broadcast, direct mail, coupons, handbills, displays and signage), whether public or private. The Facilities and Customer will not serve, dispense or otherwise make available or permit the availability of, or in any way advertise, display, represent or promote, beverage products licensed by, or produced by bottlers licensed by, The Coca-Cola Company or any affiliate thereof, or any other supplier of Competitive Products.

(B) **Purchase and Resale of Products.** Customer agrees to continuously purchase, and require its Facilities and purchasing representatives to purchase, Products exclusively and directly from Pepsi. Throughout the Term, Customer will continuously serve, dispense, sell and/or otherwise make Products available to its customers throughout the Facilities. Customer agrees to pay all accounts owing to Pepsi in accordance with payment terms as established by Pepsi.

(C) **Fountain Products.** Customer agrees to use the Postmix Products for use in preparing the fountain beverage products (the "***Fountain Products***"): (i) in accordance with the standards established by Pepsi and (ii) only for immediate or imminent consumption; Customer agrees not to resell the Postmix Products either to nonaffiliated outlets or to consumers in any form other than the Fountain Products.

(D) **Ancillary Product.** Customer agrees to purchase, and require its purchasing representatives to purchase all their respective requirements for carbon dioxide and branded disposable cups ("***Ancillary Products***") exclusively from Pepsi.

(E) **Advertising Rights.** Pepsi may advertise and promote its Products in and with respect to

Customer and its Facilities upon mutually agreed to terms and conditions. In addition, Customer must display appropriate brand identification for each Product served on all menus (including catering and digital), menuboards and postmix dispensing valves at each of the Facilities throughout the Term.

(F) **Temporary Closures.** If Customer or its café/snack bar is temporarily closed for more than thirty (30) days during the Term, Customer and Pepsi agree that any fixed, advance, or guaranteed funding will be adjusted proportionate with the period of time in which Customer or its café/snack bar is closed. Notwithstanding the foregoing, Pepsi will not prorate fixed, advanced, or guaranteed funding during seasonal Facility closures or Facility renovations acknowledged with Pepsi's prior written approval, which shall not be unreasonably withheld.

(G) **Product Mix; Minimum SKU/Brand Requirement.** Throughout the Term, Customer agrees to offer a reasonable mix of Pepsi's Products and package sizes for sale and distribution throughout the Facilities including, carbonated soft drinks, water, isotonics, coffees and teas, juices, energy drinks and other beverages available from Pepsi. If Customer limits the portfolio of Products and/or package sizes offered at the Facilities at any time during the Term, Customer acknowledges that Pepsi will have the right to adjust the funding offered hereunder to Customer on an equitable basis commensurate with any negative impact such portfolio change may have on projected sales under the Agreement.

(H) **Restrictions for Products.** The parties recognize and agree that there are certain additional territorial restrictions that pertain to the purchase and resale of the Products. To the extent any prospective Facility are located outside the territories serviced by Pepsi, then Pepsi may, upon request by Customer, use commercially reasonable efforts to facilitate an agreement between the Pepsi-Cola bottler servicing the applicable territory and Customer with terms substantially similar to the terms of this Agreement. Furthermore, Customer agrees not to distribute or resell the Products, directly or indirectly, outside the territories serviced by Pepsi and shall cause its purchasing representative to abide by such territorial restrictions.

(I) **Best Taste Limit and Product Handling**. Customer understands that the Products provided hereunder are provided with a best taste limit ("***BTL***") date printed on the packaging. Neither Pepsi nor the bottlers replace Products that are past the BTL date. Customer agrees that no Product shall be sold past the BTL date, and that it shall abide by policies on product handling and quality control periodically published by the manufacturer.

3. Funding

Provided Customer is not in breach of its performance obligations under this Agreement, Pepsi agrees to provide Customer with the funding described below.

(A) **Annual Support Funds.** In each of Years one (1) through five (5), Pepsi agrees to provide Customer with annual support funds in the amount of Fifteen Thousand US Dollars ($15,000) not to exceed five (5) consecutive payments (the "***Annual Support Funds***"). The Annual Support Funds will be paid to Customer within sixty (60) days after the commencement of each applicable Year, except that in the event Annual Support Funds are payable for Year One, such payment will be made within ninety (90) days of the later of (i) the first day of the Term or (ii) the signing of this Agreement by both parties. Customer acknowledges and agrees that, beginning in Year 2, each Annual Support Fund, payable to Customer herein, will be adjusted based on the number of Units purchased from Pepsi and sold throughout the Facilities pursuant to this Agreement during the previous Year, as compared to an annual Units threshold of 1,738 ("***Annual Units Threshold***"). Therefore, if during any Year the number of Units purchased from Pepsi falls below the Annual Units Threshold, then the Annual Support Funds payable for the next Year will be reduced by a percentage equal to the percentage decrease between the Annual Units Threshold and the actual number of Units sold during such Year. *For example, if the total Annual Support Fund is equal $1,000 and the Annual Units Threshold is 500 Units, and during Year 1 the actual Units sold is 250 Units, then the total Annual Support Funds for Year 2 will be $500 (reduced by 50%).* The Annual Support Funds are earned throughout the Year in which they are paid. In the event of early termination for any reason other than an uncured material breach by Pepsi pursuant to Section 6(A) herein, the unearned Annual Support Funds will be repaid to Pepsi pursuant to the terms of Section 6(B)(i) herein.

(B) **Marketing Support.** Each Year during the Term, Pepsi agrees to provide Customer with marketing support, valued at up to Six Hundred US Dollars ($600) ("***Marketing Support***"). The Marketing Support will be used and spent by Pepsi to pay for point-of-sale materials and promotional programs in support of sale of the Products at the Facilities, as mutually agreed to by the parties. Customer acknowledges and agrees that unused Marketing Support in any Year will not be carried over to a subsequent Year and will not be redeemable for a cash payment.

(C) **Product Free of Charge.** Upon request from Customer, Pepsi agrees to provide Cases of a combination of 12oz cans of carbonated soft drinks and 16.9oz Aquafina with a total value of up to Fifteen Hundred US Dollars ($1500) per Year at no additional charge to Customer, provided, however, that Customer will administer all requests through a central contact so that Customer may prioritize the requests. Pepsi reserves the right to modify or substitute other package sizes as may be applicable. Customer acknowledges and agrees that unrequested Product in any Year shall not be carried over to the subsequent Year or be redeemable for cash payment.

(D) **Commissions.** Pepsi will provide Customer with commissions, as a percentage of the actual cash ("***cash in bag***" or "***CIB***") collected by Pepsi from the Vending Machines placed at the Facilities, less any applicable government-imposed taxes/fees and deposits, as applicable ("***Commissions***"). Such Commissions shall be at the rate(s) set forth below (the "***Commission Rate***") and shall be calculated as follows:

(CIB – applicable taxes/fees/deposits) * Commission Rate = Commission due

Product	***Initial Vend Price***	***Commission Rate****
20oz corporate CSDs	$3.00	25%
20oz Aquafina	$3.00	25%
20oz Dr Pepper	$3.00	25%
20oz Gatorade	$3.00	25%
12oz Celsius	$4.00	25%
*Commission Rates and Vend Prices for new Product will be mutually agreed upon by Pepsi		

and Customer

(1) Commissions Payment. Pepsi shall pay Commissions to Customer within thirty (30) days of the end of each 4-week accounting period established by Pepsi. Pepsi shall make all pertinent revenue and sales records respecting the Vending Machines available to Customer. Customer agrees that it is responsible for reviewing such records and that any claim or dispute relating to the Commissions must be brought by Customer in writing within one (1) year of the date such Commissions payment is due. Customer further acknowledges and agrees that it shall not receive any Commissions payment from Pepsi if Commissions fail to reach a certain threshold amount per period or quarter. The current threshold amounts are $50 per four-week period or $75 per quarter. The threshold may be revised by Pepsi from time to time.

(2) Change to Commission Rate/Formula. Customer agrees that Pepsi shall have the right to change the Commission Rate and/or its formula/method for calculating Commissions as may be required by applicable laws or as reasonably necessary to respond to legislative acts in order that the Commission Rate remains cost neutral.

(3) Vend Price. The initial vend prices for Customer to qualify for any Commissions are set forth in the Commission chart above. Pepsi shall have the right to change such vend prices as it deems appropriate in light of increases of cost of goods. Customer acknowledges that Pepsi has the right to pass through any incremental fees, deposits, taxes or other governmentally imposed charges (whether local, state, federal or judicially imposed on manufacturers, distributors, consumers or otherwise). The pass-through of any such governmentally imposed fees, deposits, taxes or charges on the Products will be in addition to any scheduled Vend Prices increases set forth herein or notification restrictions that may be specified in this Agreement.

4. Equipment and Service

(A) **Equipment.** Pepsi will loan to Customer, at no charge, appropriate Equipment for dispensing the Products at the Facilities (except where local law, rule or regulation prohibits uncompensated placement of Equipment by soft drink vendors, in which case Pepsi will charge the minimum legal rental fee pursuant to a separate agreement with Customer). Where permitted by applicable local law, rule or regulation, the Equipment will be exclusively used to display and merchandise the Products as reasonably determined by Pepsi, and Customer will not use the Equipment to display, stock, advertise, sell or maintain any other products (including on the exterior of the Equipment). Title to such Equipment will remain vested in Pepsi or its affiliate and Customer will return all Equipment to Pepsi upon expiration or earlier termination of this Agreement. At Pepsi's request, Customer will provide Pepsi with a written Equipment verification list indicating the asset number, Equipment type, and location of the Equipment loaned to Customer pursuant to this Agreement. To the extent that future technology enhancements, equipment platforms or products to support these platforms are substantially different in scope or composition compared to existing equipment components and products, Pepsi and Customer will work in good faith to negotiate the economic terms for implementation of the new technology equipment.

(B) **Vending Machines.** With respect to the vending machine Equipment placed at the Facilities (the "***Vending Machines***"), Pepsi will have the additional responsibility for (i) stocking the Vending Machines with the Products and (ii) collecting, for its own account, all cash monies from the Vending Machines and for all related accounting for collected monies. Customer agrees to provide reasonable assistance to Pepsi in apprehending and prosecuting vandals. Pepsi shall not be obligated to pay Commissions on documented revenue losses resulting from vandalism or theft of Product with respect to any Vending Machines. Pepsi shall not be assessed common area maintenance fees, taxes or other charges based on its occupation of the space allocated to its Equipment at the Facilities.

(C) **Service.** Pepsi will provide, at no charge to Customer, preventative maintenance and service to the Equipment. Pepsi will also provide Customer with a telephone number to request emergency repairs and receive technical assistance related to the Equipment after business hours. Pepsi will promptly respond to each Customer request, and will use reasonable efforts to remedy the related Equipment problem as soon as possible, however because delays in service may be caused by factors well outside of Pepsi's control, Pepsi's service record will be measured in the aggregate such that an isolated failure is not a material breach of the Agreement.

5. Pricing

Customer will purchase, and will require that any third parties or purchasing representative for the Facilities to purchase, Products and Ancillary Products directly and exclusively from Pepsi pursuant to the pricing and terms and conditions set forth herein. The initial pricing schedule for Products is set forth on attached Exhibit B, which may be changed by Pepsi from time to time during the Term. Pepsi will be entitled to pass-through any incremental fees, deposits, taxes or other governmentally imposed charges (whether local, state, federal or judicially imposed on manufacturers, distributors, consumers or otherwise). The pass-through of any such governmentally imposed fees, deposits, taxes or charges on the Products will not be subject to any pricing cap or notification restrictions that may be specified in this Agreement.

6. General Terms

(A) **Termination for Default.** Either party may terminate this Agreement if the other commits a material breach of this Agreement; provided, however, that the terminating party has given the other party written notice of the breach and the other party has failed to remedy or cure the breach within thirty (30) days of such notice. If for any reason Customer closes one or more Facilities, or if one or more Facilities breaches the Agreement, then Pepsi shall have the option, in lieu of termination of the entire Agreement, to (i) adjust funding in Section 3 commensurate with the projected decline in volume; (ii) terminate the Agreement only as it pertains to the sold, closed or breaching Facility); and (iii) obtain an equitable reimbursement for the portions of funding and other costs attributable to such sold, closed or breaching Facility. Notwithstanding the foregoing, this paragraph will not apply to seasonal Facility closures with Pepsi prior written approval, such approval not to be unreasonably withheld.

(B) **Remedies.** If the Term of this Agreement is terminated early for any reason other than an uncured material breach by Pepsi pursuant to subsection (A) above, Customer and its Facilities will surrender to Pepsi all Equipment provided by Pepsi and will forfeit all funding not paid as of the date of termination. In addition, without prejudice to any other right or remedy available to Pepsi, Pepsi will have the right to immediately seek reimbursement from Customer and the Facilities for the following:

(i) An amount reflecting reimbursement for all funding previously advanced by Pepsi but not earned by Customer pursuant to the terms of this Agreement. With regard to the Annual Support Funds and, if applicable, any other annual funds, the amount of such reimbursement will be the result of multiplying, such funds by a fraction, the numerator of which is the number of months remaining in the Year in which the Agreement is terminated at the time such termination occurs and the denominator of which is 12 (twelve);

(ii) An amount reflecting reimbursement for the cost of installation, service and refurbishing of Equipment provided during the Term and the cost of removal of all Equipment that has been installed in the Facilities, as applicable; and

(iii) An amount as liquidated damages, for lost sales suffered by Pepsi as a result of such termination, equal to the sum of: (a) the product of $7 multiplied by the projected number of Gallons of Postmix Products that Customer would have been expected to purchase during the remainder of the Term based on the Volume Threshold and Customer's average annualized purchase rate and (b) the product of $10 multiplied by the projected number of 24-pk case equivalents of Packaged Products that Customer would have been expected to purchase during the remainder of the Term based on the Volume Threshold and Customer's average annualized purchase rate.

(C) **Expiration.** Upon expiration of this Agreement, if Customer has not entered into a further agreement with Pepsi for the purchase of the Products, Customer will surrender to Pepsi all Equipment installed in the Facilities.

(D) **Right of Offset.** Pepsi reserves the right to withhold payments due hereunder as an offset against amounts not paid by Customer or its Facilities for Products ordered from and delivered by Pepsi and any and all balances due and payable to Pepsi pursuant to this Agreement or any separate services agreement between Customer and Pepsi and/or its subsidiaries and affiliates.

(E) **Non-Disclosure.** Except as may otherwise be required by law or legal process or as reasonably necessary for either party to enforce its rights hereunder, neither party will disclose to unrelated third parties the terms and conditions of this Agreement without the consent of the other.

(F) **Assignment.** Neither this Agreement nor any of the rights, interests or obligations hereunder shall be assigned or otherwise transferred by either party (whether by operation of law or otherwise) without the prior written consent of the other party, *provided*, *however*, that Pepsi may assign and transfer this Agreement (in whole and not in part) to an affiliate without the consent of Customer hereto if such affiliate is (x) capable of fully performing all obligations of the assignor hereunder and (y) agrees, in writing to perform all of the obligations and assume all liabilities of the assignor hereunder. In the event that a third party acquires Customer or substantially all

Facilities or if Customer is acquired or merges with a third party, Customer will, in connection with such transaction, cause the acquiring party/merged entity, in writing, to ratify this Agreement and assume all of the obligations of Customer hereunder. In the event that Customer does not deliver written evidence of such ratification and assumption of this Agreement by the acquiring party or merged entity within ten (10) days following the closing of the transaction, Customer will be in breach of this Agreement and Pepsi may, at its option, terminate this Agreement effective immediately and Customer will pay to Pepsi all sums specified in Section 6(B) herein.

(G) **Governing Law.** The laws of the state of New York govern all matters arising out of this Agreement.

(H) **Price Discrepancy.** Any price discrepancy claim must be submitted to Pepsi within 365 days of the date of the invoice in question. If Customer makes a price discrepancy claim within 90 days of the invoice date, Customer must submit a written request specifying the particular Product, amount in dispute and reason for the dispute. This request should be addressed to:

Accounts Receivable
Pepsi-Cola Customer Service Center
P.O. Box 10
Winston-Salem, North Carolina 27102

If Customer makes a price discrepancy claim from 91 to 365 days after the date of invoice, in addition to the written request as specified above, Customer must submit to Pepsi a copy of the invoice in question, copies of any check remittances pursuant to the invoice in question and any additional supporting documentation.

(I) **Tax.** Neither Pepsi nor its affiliates will be responsible for any taxes payable, fees or other tax liability incurred by Customer in connection with the consideration or any other fees payable by Pepsi under this Agreement. If Pepsi is charged common area maintenance fees, taxes or other charges related to Pepsi's occupation of the space allocated to its Equipment at the Facilities, Pepsi may make an adjustment to the consideration provided Section 3 above to offset for such costs.

(J) **Force Majeure.** No party will be responsible to the other for any failure, in whole or in part, to perform any of its respective obligations hereunder, to the extent and for the length of time that performance is rendered impossible or commercially impracticable resulting directly or indirectly from any foreign or domestic embargo, product detention, seizure, act of God, pandemic, epidemic, insurrection, war and/or continuance of war, the passage or enactment of any law ordinance, regulation, ruling, or order interfering directly or indirectly with or rendering more burdensome the purchase, production, delivery or payment hereunder, including the lack of the usual means of transportation due to fire, flood, explosion, riot, strike or other acts of nature or man that are beyond the control of the parties unless such contingency is specifically excluded in another part of this Agreement ("***Force Majeure Event***"). Any party(s) so affected, will (i) use all reasonable efforts to minimize the effects thereof and (ii) promptly notify the other party(s) in writing of the Force Majeure and the effect of the Force Majeure on such party's ability to perform its obligations hereunder. The affected party(s) will promptly resume performance after it is no longer subject to Force Majeure. In the event Customer's performance is temporarily suspended pursuant to a Force Majeure Event, Pepsi's funding obligations will be suspended for the duration of Customer's nonperformance. Once Customer resumes performance or in the event Customer is able to perform some, but not all of its obligations herein, any fixed, advanced, or guaranteed funding will be adjusted commensurate with the decline in volume associated with the suspended or partial performance.

(K) **Waiver.** No failure or delay of either party to exercise any rights or remedies under this Agreement will operate as a waiver thereof, nor will any single or partial exercise of any rights or remedies preclude any further or other exercise of the same or any other rights or remedies. Any waiver must be in writing and signed by the party waiving the rights.

(L) **Relationship of the Parties.** The parties are independent contractors with respect to each other. Nothing contained in this Agreement creates a joint venture partnership between the parties.

(M) **Construction.** Customer and Pepsi acknowledge that both parties participated equally in the negotiation of this Agreement and that, accordingly, in interpreting this Agreement, no weight shall be placed upon which party hereto or its counsel drafted the provision being interpreted.

(N) **Notices.** Any notice which either party is required or permitted to give hereunder will be in writing, signed by the notifying party and will be either delivery by hand or nationally-recognized overnight courier service or deposited in the United States mail, certified or registered mail, return receipt requested, postage paid, addressed as follows: If to Customer, to the name and address set forth in the preamble herein. If to Pepsi, to the name and address set forth in the preamble herein, with a copy thereof to: Pepsi Beverages Company, 700 Anderson Hill Road, Purchase, NY 10577, Attention: PBNA Division General Counsel or to such addresses as the parties may subsequently provide in writing. Notice will be deemed to have been given when delivered by hand or nationally recognized overnight courier service, or when received as evidenced by the return receipt, or the date such notice is first refused, if that be the case.

(O) **Right of First Negotiation/Refusal.** As of the commencement of this Agreement until ninety (90) days prior to the expiration of the Term, Customer hereby agrees to grant Pepsi exclusive negotiation rights with respect to extending the current Agreement or entering into a new agreement for Beverage pouring rights at the Facilities upon expiration of the current Term. If the parties have not entered into a new agreement by the ninetieth day prior to expiration of the Term, Customer will be free to enter into discussions/negotiations with third parties except that Customer hereby grants Pepsi the absolute right of first refusal to match any bona fide offers made by a third party with respect to Beverage pouring rights/sales at the Facilities. Customer will provide Pepsi with details of any such bona fide offers, and Pepsi will have a fifteen (15) day window to decide whether it will match such offer and exercise its right of first refusal. The parties agree that beverage type/category and not brand names will be considered for the purposes of determining a match. In the event that Pepsi declines to match such offer, or fails to respond within the fifteen (15) day period, then Customer will be free to enter into an agreement with any third party based on terms and conditions equal or favorable to those presented to Pepsi in connection with the notice specified herein.

(P) **Distribution Limitations.** Pepsi reserves the right to limit quantities, withhold or deduct funding as an offset to amounts not paid by Customer or terminate this Agreement if Customer (i) sells Products directly or indirectly for resale outside of the Pepsi's exclusive territory where the Facility operates and (ii) purchases Products outside Pepsi's exclusive territory where the Facility operates and resells such Products within Pepsi's exclusive territory.

(Q) **Entire Agreement.** This Agreement contains the entire agreement between the parties hereto regarding the subject matter hereof and supersedes all other agreements between the parties. This Agreement may be amended or modified only by a writing signed by each of the parties.

(R) **Representations.**
Each of the undersigned parties, represent and warrant to the other that (i) the execution, delivery and performance of this Agreement will not violate any agreements with, or rights of, third parties or any statute, rule or regulation applicable to the party or any of its properties, assets or operations (including without limitation any financial reporting and disclosure requirements promulgated by the Securities and Exchange Commission), (ii) it is duly authorized and empowered to bind itself to the terms and conditions of this Agreement for the duration of the Term and (iii) it possesses legal authority to enter into and perform the terms and conditions of this Agreement.

IN WITNESS WHEREOF, the undersigned have caused this Agreement to be duly executed as of the date set forth below.

PepsiCo Beverage Sales, LLC	Customer
By: ______________________________	By: ______________________________
Print Name: ______________________________	Print Name: ______________________________
Title: ______________________________	Title: ______________________________
Date: ______________________________	Date: ______________________________

#55737-2

Exhibit A
Customer Facilities

COF 3805408

COF3809648

MEMORANDUM

DATE: January 21, 2025
TO: CHAIRMAN, MEMBERS OF JAA AND OAF
FROM: KENNY ALEXOPOULOS, CHIEF OPERATING OFFICER
RE: **FACILITY AND STAFF UPDATES**

Dear Jenks City Council, Members of JAA and OAF

Construction of the new Large Animal Holding Facility is nearing completion. Since early December, Myers-Cherry Construction and their flooring subcontractor have been performing Moisture Tests of the building slab to determine if the slab is sufficiently dry for the epoxy flooring material to be installed. The latest tests still indicate the Relative Humidity of the slab is too high for the epoxy flooring to be installed and have an adequate bond to the concrete. At the current rate of drying, it is doubtful that the slab RH readings will be acceptable in the near future.

Several options have been researched, and the best option is to apply a moisture barrier product to the slab and once it has cured, apply the epoxy flooring material over it. This is a system that is recommended by the manufacturer for these instances. Unfortunately, this system comes with an additional cost and also additional construction contract days.

Preliminary estimates indicate the cost for the product and additional construction days could be around $81,500 and seven weeks of additional time. Currently, the Contract Time is set to expire the week of February 16, 2025. Installation of the moisture barrier would extend the Construction Time to the week of April 1, 2025.

Refining of the scope and necessary additional days is underway. Any and all savings to this estimate will be pursued. To date, total Change Order costs to the project have equaled $27,200.05, which is less than 0.4% of the original Construction Contract amount of $7,489,000.00.

Additional information regarding this change will be available once costs and additional construction days have been finalized.

Thank you,
Kenny Alexopoulos
Chief Operating Officer

MEMORANDUM

DATE: **January 21, 2025**
TO: **CHAIRMAN, MEMBERS OF JAA AND OAF**
FROM: **KENNY ALEXOPOULOS, CHIEF OPERATING OFFICER**
RE: **FACILITY AND STAFF UPDATES**

Dear Jenks City Council, Members of JAA and OAF

The Aquarium's attendance is still doing well, and revenue is ahead of 2024.

Events:

- Symphony by the Sea is February 5-7 and is a day event.
- Splash is scheduled for March 1st with tickets on sale now. This year's theme is the roaring 20's. Our presenting sponsor is River Spirit Casino.
- The aquarium run has been moved to June and will include Big Wheel races.

Projects and Construction:

- The Pollinator Garden has been seeded for spring.
- Construction on our new Aquatic Research Center is moving forward and is completely enclosed with a functional HVAC. Interior walls are also finished out.
- South bathrooms remodel is complete.
- Nat Geo Photo Ark wall is completed and located on the west wall of the spine.
- Amazon pop-up tube has been replaced
- The Cox center wrap install is completed.
- The aquarium van has a new wrap.

Development and Marketing:

- Dr. Money has secured a $300,000 donation from the Oxley Foundation.

Thank you,
Kenny Alexopoulos
Chief Operating Officer