AGENDA
JENKS AQUARIUM AUTHORITY
TUESDAY, OCTOBER 17, 2023, 5:00 P.M.
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 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 special meeting held on August 15, 2023 pg. 2
   B. Approve encumbrances and expenditures pg. 4
   C. Monthly reports pg. 87

2. Consideration and appropriate action related to items removed from the Consent Agenda

3. Raise children, senior, and military ticket prices by $4.00, effective November 01, 2023. [Alexopoulos] pg. 90

4. Award of Contract to BA Lawn & Landscaping for $73,637.16 to construct the Stuart Family Pollinator Garden at the Oklahoma Aquarium. [Alexopoulos] pg. 93

5. Resolution No. 89, a resolution amending the annual appropriations by $73,700 in account number 90-923-5392 (JAA Operating Fund – JAA Capital Items – Building and Improvements) for Fiscal Year ending June 30, 2024, to fund the contract for the pollinator garden. [Sauceda] pg. 99

STAFF REPORT

ADJOURNMENT

MINUTES
JENKS AQUARIUM AUTHORITY
TUESDAY, AUGUST 15, 2023, 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 2:48 p.m. on August 11, 2023. The meeting was called to order at 5:00 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:

Harvie Roe	Absent
Keith Montgomery	Present
Craig Murray	Present
Matt Griffin	Present
Donna Ogez	Present
Chair Cory Box	Present

<u>Business</u>
<u>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).</u>

1. <u>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.)</u>

   A. <u>Approve minutes of the regular meeting held on July 18, 2023</u>
   B. <u>Approve encumbrances and expenditures</u>
   C. <u>Monthly reports</u>

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

Keith Montgomery	Yes
Craig Murray	Yes
Matt Griffin	Yes
Donna Ogez	Yes
Chair Cory Box	Yes

Motion carried.

2. <u>Consideration and appropriate action relating to items removed from the Consent Agenda.</u>
   Withdrawn

3. <u>Discussion and possible approval for the City of Jenks to award of the Oklahoma Aquarium Large Animal Holding Facility construction project to Myers-Cherry Construction, LLC</u>

(Broken Arrow, Oklahoma) in the total amount of $7,489,000.00; funding for the same to funded by a supplemental appropriation to Fund 90 (Account No. 90-923-5392 – JAA – Capital Items – Building and Improvements). City Engineer Chris Cloyde introduced Item 1. He, along with Greg Helms (architect; 424 E Main St) and Finance Director Robert Sauceda, answered questions. *Harvie Roe arrived at 5:09 p.m.* Donna Ogez made a motion to approve Item 3. Keith Montgomery seconded the motion. A roll call vote of members was taken as follows:

Harvie Roe	Yes
Keith Montgomery	Yes
Craig Murray	Yes
Matt Griffin	Yes
Donna Ogez	Yes
Chair Cory Box	Yes

Motion carried.

4. Resolution No. 88, a resolution amending the annual appropriations by $7,489,000 in account number 90-923-5392 (JAA Operating Fund – JAA Capital Items – Building and Improvements) for Fiscal Year ending June 30, 2024, to fund the contract for the large animal quarantine building. Kieth Montgomery made a motion to approve Item 4. Donna Ogez seconded the motion. A roll call vote of members was taken as follows:

Harvie Roe	Yes
Keith Montgomery	Yes
Craig Murray	Yes
Matt Griffin	Yes
Donna Ogez	Yes
Chair Cory Box	Yes

Motion carried.

Staff Report Aquarium COO Kenny Alexopoulos's presented his staff report and answered questions. Dr. Ann Money, Director of Education and Research, also spoke and answered questions.

Adjournment The Jenks Aquarium Authority adjourned at 5:27 p.m.

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Cory Box, **CHAIR**

____
AUTHORITY SECRETARY

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 611		DEBT SERVICE				
230544	3 -7343	JENKS PUBLIC WORKS AUTHORIT	08-23 JAA/JPWA PLEDGE LOA	8/2023	08-23 JAA/JPWA PLE	7,192.71
230543	3 -9268	BANCFIRST	08-23 2021 BOND 90127240	8/2023	8-23 2021 90127240	99,005.04
					DEPARTMENT TOTAL:	106,197.75
DEPARTMENT: 911		AQUARIUM OPERATIONS				
230545	3 -7241	C.2K ENTERTAINMENT INC	VR SALES REVENUE SHARE	8/2023	1584 07-31	18,909.00
					DEPARTMENT TOTAL:	18,909.00
DEPARTMENT: 913		EXHIBITS/LSS				
230535	3 -9009	THE HOME DEPOT	BLUE FLOOR FANS/LSS SUPLY	8/2023	7015431 08-03	345.00
					DEPARTMENT TOTAL:	345.00
DEPARTMENT: 919		FACILITY OPERATIONS				
230538	3 -9005	LOWE'S BUSINESS ACCOUNT	CONSTRUCTION SUPPLIES	8/2023	02333 07-17	46.45
230536	3 -9009	THE HOME DEPOT	CONST SUPLIES SHARK DECK	8/2023	0012688 07-11	580.63
230537	3 -9009	THE HOME DEPOT	STRIKING SCREWDRIVER/GLOS	8/2023	7524393 08-03	33.45
					DEPARTMENT TOTAL:	660.53
					FUND TOTAL:	126,112.28
					GRAND TOTAL:	126,112.28

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
8/2023	90 5-611-5252	PROFESSIONAL SERVICES	1,571.69-	
8/2023	90 5-611-5264	INTEREST	40,971.97	
8/2023	90 5-611-5266	MATURED BONDS	66,797.47	
8/2023	90 5-911-5250	CONTRACTUAL SERVICES	18,909.00	
8/2023	90 5-913-5248	REPAIR AND MAINTENANCE	345.00	
8/2023	90 5-919-5242	MATERIALS & SUPPLIES	614.08	
8/2023	90 5-919-5248	REPAIR & MAINTENANCE	46.45	126,112.28

GRAND TOTAL ESTIMATE: 0.00
GRAND TOTAL ACTUAL: 126,112.28

REPORT TOTAL: 126,112.28

FUND: 90 - AQUARIUM AUTHORITY   SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 916		EVENTS				
224173	3 -8649	EXPOSERVE MANAGEMENT CORPOR	SNACKS FOR M N O	8/2023	E24011 05-06	1,015.00
					DEPARTMENT TOTAL:	1,015.00
					FUND TOTAL:	1,015.00
					GRAND TOTAL:	1,015.00

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
8/2023	90 5-916-5242	MATERIALS & SUPPLIES	1,015.00	1,015.00
		GRAND TOTAL ESTIMATE:		0.00
		GRAND TOTAL ACTUAL:		1,015.00
		REPORT TOTAL:		1,015.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS				
230567	3 -9065	JENKS CHAMBER OF COMMERCE	LEGISLATIVE LUNCHEON	8/2023	4898 08-07	50.00
					DEPARTMENT TOTAL:	50.00
					FUND TOTAL:	50.00
					GRAND TOTAL:	50.00

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
8/2023	90 5-911-5230	BUSINESS	50.00	50.00

GRAND TOTAL ESTIMATE: 0.00
GRAND TOTAL ACTUAL: 50.00

REPORT TOTAL: 50.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS				
230506	3 -8203	US BANK EQUIPMENT FINANCE	MAINT AGRMT ADMIN, WET LA	8/2023	506177492 07-13	1,210.53
					DEPARTMENT TOTAL:	1,210.53
DEPARTMENT: 913		EXHIBITS/LSS				
230689	3 -9898	SUNDANCE OFFICE SUPPLY INC	3.25oz CUPS, ZIPLOCK BAGS	8/2023	520118 08-07	259.76
230690	3 -9898	SUNDANCE OFFICE SUPPLY INC	ZIPLOC BAGS	8/2023	520118.1 08-11	232.80
					DEPARTMENT TOTAL:	492.56
DEPARTMENT: 916		EVENTS				
230682	3 -7105	AMERICAN TEXTILE SCREENPRIN	SHARKLAHOMA SHIRTS	8/2023	62098 06-20	4,645.85
					DEPARTMENT TOTAL:	4,645.85
DEPARTMENT: 919		FACILITY OPERATIONS				
230017	3 -9019	OKLAHOMA NATURAL GAS	GAS SERVICE 2023-2024	8/2023	109601609 AUG 23	943.36
					DEPARTMENT TOTAL:	943.36
					FUND TOTAL:	7,292.30
					GRAND TOTAL:	7,292.30

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
8/2023	90 5-911-5246	PRINTING & BINDING	1,210.53	
8/2023	90 5-913-5242-001	MATERIALS & SUPPLIES	492.56	
8/2023	90 5-916-5242	MATERIALS & SUPPLIES	4,645.85	
8/2023	90 5-919-5260	UTILITIES	943.36	7,292.30

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	7,292.30
REPORT TOTAL:	7,292.30

8/21/2023 8:18 AM

P U R C H A S E   O R D E R   C L A I M   R E G I S T E R

FUND: 90 - AQUARIUM AUTHORITY

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 919		FACILITY OPERATIONS				
230739	3 -7321	CNA INSURANCE	INSURANCE PREMIUMS 23-24	8/2023	3027131971 08-23	50,955.43
					DEPARTMENT TOTAL:	50,955.43
					FUND TOTAL:	50,955.43
					GRAND TOTAL:	50,955.43

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
8/2023	90 5-919-5262	INSURANCE	50,955.43	50,955.43

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	50,955.43
REPORT TOTAL:	50,955.43

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 913		EXHIBITS/LSS				
223612	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	8/2023	07-18-23 MAZURI	411.23
					DEPARTMENT TOTAL:	411.23
DEPARTMENT: 918		VISITOR SERVICES				
221713	3 -8386	JPMORGAN CHASE BANK NA	BOOKING RSERVATIONS	8/2023	07-06-23 BOOKEO	39.95
					DEPARTMENT TOTAL:	39.95
DEPARTMENT: 923		JAA CAPITAL ITEMS				
225030	3 -8386	JPMORGAN CHASE BANK NA	ANIMALS FOR EXHIBIT	8/2023	07-12-23 JELLYFISH	2,018.00
225034	3 -8386	JPMORGAN CHASE BANK NA	TABLES	8/2023	08-02-23 CONSISTEN	2,558.20
					DEPARTMENT TOTAL:	4,576.20
					FUND TOTAL:	5,027.38
					GRAND TOTAL:	5,027.38

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
8/2023	90 5-913-5242-005	ANIMAL FEED	411.23	
8/2023	90 5-918-5254	SUBSCRIPTIONS	39.95	
8/2023	90 5-923-5392	BUILDING & IMPROVEMENTS	4,576.20	5,027.38

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	5,027.38
REPORT TOTAL:	5,027.38

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS				
230144	3 -8386	JPMORGAN CHASE BANK NA	AQ PO BOX RENEWAL	8/2023	07-15-23 USPS	354.00
230329	3 -8386	JPMORGAN CHASE BANK NA	AQ WAIVERS	8/2023	08-01-23 WAIVERMAS	134.99
230664	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES	8/2023	06-30-23 AMAZON	174.86
230666	3 -8386	JPMORGAN CHASE BANK NA	COLORED KEY COVERS	8/2023	07-20-23 AMAZON2	8.98
230674	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES/ORGANIZER	8/2023	07-16-23 DOLLAR TR	107.53
230679	3 -8386	JPMORGAN CHASE BANK NA	COOKIES/BUSINESS EXPENSES	8/2023	07-28-23 AMAZON3	353.39
					DEPARTMENT TOTAL:	1,133.75
DEPARTMENT: 912		EDUCATION - PROGRAMS				
230658	3 -8386	JPMORGAN CHASE BANK NA	EDUCATIONAL ITEMS	8/2023	07-10-23 USPS	108.00
230669	3 -8386	JPMORGAN CHASE BANK NA	CRAFT SUPPLIES-SUMMER CAM	8/2023	07-10-23 AMAZON	53.44
230670	3 -8386	JPMORGAN CHASE BANK NA	SUPPLIES FOR STEM NIGHT	8/2023	07-14-23 AMAZON2	60.43
230675	3 -8386	JPMORGAN CHASE BANK NA	FIELD TRIP OUTREACH INFO	8/2023	08-02-23 STAPLES	186.63
230676	3 -8386	JPMORGAN CHASE BANK NA	FIELD TRIP INFO CARD	8/2023	07-27-23 TPS	250.64
					DEPARTMENT TOTAL:	659.14
DEPARTMENT: 913		EXHIBITS/LSS				
230217	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	8/2023	07-18-23 MAZURI2	454.70
230218	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	8/2023	07-18-23 NORI DIRE	559.00
230220	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	8/2023	07-25-23 NEBRASKA	1,201.48
230638	3 -8386	JPMORGAN CHASE BANK NA	ANIMALS FOR EXHIBIT	8/2023	07-13-23 QUALITY M	477.29
230639	3 -8386	JPMORGAN CHASE BANK NA	PIPE CLAMPS FOR STOCK	8/2023	07-24-23 SUPPLYHOU	124.00
230642	3 -8386	JPMORGAN CHASE BANK NA	BUSINESS LUNCH	8/2023	07-18-23 LOUIE'S	90.76
230644	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	8/2023	07-28-23 REED MARI	573.48
230645	3 -8386	JPMORGAN CHASE BANK NA	REPTILE BULBS, BUCKETS	8/2023	07-21-23 CHEWY	983.61
230646	3 -8386	JPMORGAN CHASE BANK NA	SHIPPING-ANIMALS	8/2023	07-28-23 FEDEX	256.42
230647	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	8/2023	07-16-23 CHEWY	182.06
230648	3 -8386	JPMORGAN CHASE BANK NA	SHIPPING OF ALGAE	8/2023	07-22-23 FEDEX	95.52
230649	3 -8386	JPMORGAN CHASE BANK NA	REPTILE KEEPER-CRICKETS	8/2023	07-06-23 PETSMART	15.23
230650	3 -8386	JPMORGAN CHASE BANK NA	ANIMALS-EXHIBIT/SHIPPING	8/2023	07-05-23 SEGREST F	608.65
230662	3 -8386	JPMORGAN CHASE BANK NA	DIP NETS	8/2023	07-23-23 AMAZON	54.90
230663	3 -8386	JPMORGAN CHASE BANK NA	LSS SUPPLIES	8/2023	07-27-23 AMAZON	317.73
230665	3 -8386	JPMORGAN CHASE BANK NA	FOOD-JUMBOMIN	8/2023	07-20-23 AMAZON	99.90
230667	3 -8386	JPMORGAN CHASE BANK NA	DIP NETS	8/2023	07-21-23 AMAZON	79.92
230677	3 -8386	JPMORGAN CHASE BANK NA	WETSUIT WASH	8/2023	08-02-23 AMAZON2	139.84
230678	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	8/2023	08-03-23 CORAL REE	102.00
					DEPARTMENT TOTAL:	6,416.49

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 915		DEVELOPMENT SERVICES				
230655	3 -8386	JPMORGAN CHASE BANK NA	STICKERS-FUNDRAISER	8/2023	07-15-23 STICKERMU	265.00
230656	3 -8386	JPMORGAN CHASE BANK NA	STICKERS-FUNDRAISER	8/2023	07-14-23 STICKERMU	1,029.00
230673	3 -8386	JPMORGAN CHASE BANK NA	SCUBA LESSONS	8/2023	07-27-23 DIVESITE	154.91
230674	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES/ORGANIZER	8/2023	07-20-23 WATERFRON	17.08
					DEPARTMENT TOTAL:	1,465.99
DEPARTMENT: 916		EVENTS				
230099	3 -8386	JPMORGAN CHASE BANK NA	INFLATABLE/ATTENDANTS	8/2023	07-15-23 JUMPIN' J	398.42
230637	3 -8386	JPMORGAN CHASE BANK NA	DECOR-SALSA FEST	8/2023	07-10-23 OTC BRAND	154.79
230651	3 -8386	JPMORGAN CHASE BANK NA	ITEMS-PUBLIC SLEEPOVER	8/2023	08-03-23 SAM'S	234.94
230652	3 -8386	JPMORGAN CHASE BANK NA	CHAIR RENTALS	8/2023	07-28-23 ABCO	561.00
230653	3 -8386	JPMORGAN CHASE BANK NA	LUNCH-GUEST SERVICES TEAM	8/2023	07-24-23 JERSEY MI	40.22
230654	3 -8386	JPMORGAN CHASE BANK NA	WORK LUNCH ON SITE	8/2023	07-13-23 CORAL REE	4.80
230657	3 -8386	JPMORGAN CHASE BANK NA	PAPER LINENS-EVENTS	8/2023	07-17-23 NAPKINS.C	147.73
230661	3 -8386	JPMORGAN CHASE BANK NA	BDAY PART ITEMS/KEYBOARD	8/2023	07-28-23 AMAZON	311.84
230664	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES	8/2023	07-09-23 AMAZON	92.63
230668	3 -8386	JPMORGAN CHASE BANK NA	SALSA FESTIVAL DECOR	8/2023	07-18-23 AMAZON	130.96
230671	3 -8386	JPMORGAN CHASE BANK NA	BDAY PARTY ITEMS	8/2023	07-07-23 AMAZON	44.97
230672	3 -8386	JPMORGAN CHASE BANK NA	BDAY PARTY ITEMS	8/2023	07-03-23 AMAZON3	296.40
230673	3 -8386	JPMORGAN CHASE BANK NA	SCUBA LESSONS	8/2023	06-14-23 AMAZON2	10.00
230679	3 -8386	JPMORGAN CHASE BANK NA	COOKIES/BUSINESS EXPENSES	8/2023	06-30-23 LITTLE J'	178.98
					DEPARTMENT TOTAL:	2,607.68
DEPARTMENT: 918		VISITOR SERVICES				
230330	3 -8386	JPMORGAN CHASE BANK NA	SUB-YODECK ENTERPRISE PLA	8/2023	08-03-23 YODECK	168.87
230331	3 -8386	JPMORGAN CHASE BANK NA	BOOKING RESERVATIONS	8/2023	07-12-23 SQUARE	88.00
230664	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES	8/2023	07-14-23 AMAZON	49.27
230679	3 -8386	JPMORGAN CHASE BANK NA	COOKIES/BUSINESS EXPENSES	8/2023	07-29-23 AMAZON	77.03
					DEPARTMENT TOTAL:	383.17
DEPARTMENT: 919		FACILITY OPERATIONS				
230291	3 -8386	JPMORGAN CHASE BANK NA	LED CHIPS	8/2023	07-25-23 PAYPAL*RE	720.00
230292	3 -8386	JPMORGAN CHASE BANK NA	EPOXY CONCRETE KITS	8/2023	07-13-23 RC DAVIS	1,433.94
230524	3 -8386	JPMORGAN CHASE BANK NA	FACILITY SUPPLIES	8/2023	06-11-23 TRACTOR S	65.43
230640	3 -8386	JPMORGAN CHASE BANK NA	SCOPE WORK-DRAIN LINE	8/2023	07-14-23 AMERICAN	375.00
230641	3 -8386	JPMORGAN CHASE BANK NA	FACILITY CLEANING	8/2023	07-12-23 SAPPHIRE	549.00
230643	3 -8386	JPMORGAN CHASE BANK NA	STALL MAT-CORAL GROW OUT	8/2023	07-07-23 STAPLES	74.99
230659	3 -8386	JPMORGAN CHASE BANK NA	BUSINESS SUPPLIES	8/2023	07-19-23 AMAZON	605.79
230660	3 -8386	JPMORGAN CHASE BANK NA	MUSIC FOR CAROUSEL	8/2023	07-13-23 AMAZON	9.99
					DEPARTMENT TOTAL:	3,834.14
					FUND TOTAL:	16,500.36
					GRAND TOTAL:	16,500.36

G / L R E C A P

PERIOD		G/L ACCOUNT	NAME	AMOUNT	TOTAL
8/2023	90	5-911-5230	BUSINESS	354.00	
8/2023	90	5-911-5244	OFFICE SUPPLIES	644.76	
8/2023	90	5-911-5254	SUBSCRIPTIONS	134.99	
8/2023	90	5-912-5242	MATERIALS AND SUPPLIES	659.14	
8/2023	90	5-913-5230	BUSINESS	90.76	
8/2023	90	5-913-5242-001	MATERIALS & SUPPLIES	1,158.80	
8/2023	90	5-913-5242-002	WATER QUALITY	493.68	
8/2023	90	5-913-5242-004	ANIMAL ACQUISITIONS	1,437.88	
8/2023	90	5-913-5242-005	ANIMAL FEED	2,793.64	
8/2023	90	5-913-5248	REPAIR AND MAINTENANCE	441.73	
8/2023	90	5-915-5230	BUSINESS	17.43	
8/2023	90	5-915-5242	MATERIALS AND SUPPLIES	154.56	
8/2023	90	5-915-5246	PRINTING & BINDING	1,294.00	
8/2023	90	5-916-5230	BUSINESS	45.02	
8/2023	90	5-916-5242	MATERIALS & SUPPLIES	2,562.66	
8/2023	90	5-918-5242	MATERIALS & SUPPLIES	126.30	
8/2023	90	5-918-5254	SUBSCRIPTIONS	256.87	
8/2023	90	5-919-5242	MATERIALS & SUPPLIES	2,368.19	
8/2023	90	5-919-5248	REPAIR & MAINTENANCE	1,465.95	16,500.36

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	16,500.36
REPORT TOTAL:	16,500.36

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS				
220499	3 -8862	CINTAS CORPORATION	WATER COOLER	8/2023	9235497755 08-15	42.00
					DEPARTMENT TOTAL:	42.00
DEPARTMENT: 915		DEVELOPMENT SERVICES				
224950	3 -7105	AMERICAN TEXTILE SCREENPRIN	Q: 20TH ANNIV SHIRTS	8/2023	62045 06-13	2,622.71
224644	3 -9471	MAGNUM CONSTRUCTION INC	Q: WALL PREP SOUTHSIDE LO	8/2023	MCI-2301.18 06-30	13,362.00
					DEPARTMENT TOTAL:	15,984.71
DEPARTMENT: 919		FACILITY OPERATIONS				
220428	3 -8997	HIPOWER SYSTEMS OKLAHOMA LL	QTLY PM FOR GENERATORS	8/2023	2023-132 06-13	5,000.00
					DEPARTMENT TOTAL:	5,000.00
					FUND TOTAL:	21,026.71
					GRAND TOTAL:	21,026.71

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
8/2023	90 5-911-5244	OFFICE SUPPLIES	42.00	
8/2023	90 5-915-5242	MATERIALS AND SUPPLIES	2,622.71	
8/2023	90 5-915-5271	STATE SALES TAX MARKETING EXP.	13,362.00	
8/2023	90 5-919-5248	REPAIR & MAINTENANCE	5,000.00	21,026.71

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	21,026.71
REPORT TOTAL:	21,026.71

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 913		EXHIBITS/LSS				
230427	3 -8456	SPECTRUM BRANDS PET LLC	SALT TO MAKE WATER	8/2023	911278492 08-07	18,726.40
230686	3 -9012	BROOKSHIRE GROCERY COMPANY	FOOD REPTILES & MAMMALS	8/2023	5393 08-11	70.38
230687	3 -9012	BROOKSHIRE GROCERY COMPANY	FOOD REPTILES & MAMMALS	8/2023	7308 08-05	89.20
230523	3 -9262	ANIMAL SUPPLY CO - SOUTH	FOOD-AQ ANIMALS	8/2023	8150563 08-15	2,560.41
230685	3 -9300	MCMASTER-CARR SUPPLY CO	FLATBED CART, SCRUB BRUSH	8/2023	12109270 08-03	580.05
230683	3 -9689	SOUTHERN AGRICULTURE INC	FROG FOOD & MAMMAL BEDDIN	8/2023	620447 08-02	89.52
230684	3 -9689	SOUTHERN AGRICULTURE INC	FROG FOOD, MAMMAL BEDDING	8/2023	621350 08-09	65.61
					DEPARTMENT TOTAL:	22,181.57
DEPARTMENT: 915		DEVELOPMENT SERVICES				
230564	3 -8201	LANGDON PUBLISHING CO INC	CITY GUIDE	8/2023	53791 08-03	882.50
					DEPARTMENT TOTAL:	882.50
DEPARTMENT: 916		EVENTS				
230565	3 -8649	EXPOSERVE MANAGEMENT CORPOR	MOON JELLY RIBON CUTTING	8/2023	E24521 07-27	344.00
230566	3 -8649	EXPOSERVE MANAGEMENT CORPOR	CHARCUTERIE CUP MERMAID N	8/2023	E24011 08-07	1,015.00
230569	3 -9045	MAZZIO'S CORPORATION	DINNER FOR SLEEPOVER	8/2023	010-20230804-94	35.95
230568	3 -9480	ONCE IN A LIFETIME LLC	LINENS FOR EVENTS	8/2023	2676 07-11	939.85
					DEPARTMENT TOTAL:	2,334.80
DEPARTMENT: 918		VISITOR SERVICES				
230563	3 -7353	HORIZON BUSINESS SERVICES,	EVENT SCHED PROGRAM	8/2023	274197-02 07-15	5,712.00
					DEPARTMENT TOTAL:	5,712.00
DEPARTMENT: 919		FACILITY OPERATIONS				
230332	3 -7012	HD SUPPLY FACILITIES MAINTE	HOUSEKEEPING SUPPLIES	8/2023	756941367 08-07	10,046.47
230086	3 -9664	CAMFIL USA, INC	FILTERS AQ AC UNITS 23-24	8/2023	30407583 08-16	1,864.52
					DEPARTMENT TOTAL:	11,910.99
					FUND TOTAL:	43,021.86
					GRAND TOTAL:	43,021.86

G/L RECAP

PERIOD	G/L ACCOUNT		NAME	AMOUNT	TOTAL
8/2023	90	5-913-5242-001	MATERIALS & SUPPLIES	645.66	
8/2023	90	5-913-5242-003	SALT	18,726.40	
8/2023	90	5-913-5242-005	ANIMAL FEED	2,809.51	
8/2023	90	5-915-5252	PROFESSIONAL SERVICES	882.50	
8/2023	90	5-916-5230	BUSINESS	35.95	
8/2023	90	5-916-5242	MATERIALS & SUPPLIES	1,359.00	
8/2023	90	5-916-5252	PROFESSIONAL SERVICES	939.85	
8/2023	90	5-918-5254	SUBSCRIPTIONS	5,712.00	
8/2023	90	5-919-5242	MATERIALS & SUPPLIES	10,046.47	
8/2023	90	5-919-5248	REPAIR & MAINTENANCE	1,864.52	43,021.86

GRAND TOTAL ESTIMATE: 0.00

GRAND TOTAL ACTUAL: 43,021.86

REPORT TOTAL: 43,021.86

8/29/2023 11:08 AM P U R C H A S E O R D E R C L A I M R E G I S T E R PAGE: 1
FUND: 90 - AQUARIUM AUTHORITY SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS				
230027	3 -9587	COMMUNITY CARE HMO INC	AUG 23 EAP MONTHLY FEES	8/2023	AUG 23 EAP FEES	58.75
					DEPARTMENT TOTAL:	58.75
DEPARTMENT: 916		EVENTS				
230770	3 -8649	EXPOSERVE MANAGEMENT CORPOR	BAR SET UP FOR AQ BIRTHDA	8/2023	E24091 05-20	855.00
					DEPARTMENT TOTAL:	855.00
					FUND TOTAL:	913.75
					GRAND TOTAL:	913.75

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
8/2023	90 5-911-5262	INSURANCE	58.75	
8/2023	90 5-916-5242	MATERIALS & SUPPLIES	855.00	913.75
		GRAND TOTAL ESTIMATE:		0.00
		GRAND TOTAL ACTUAL:		913.75
		REPORT TOTAL:		913.75

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 913		EXHIBITS/LSS				
224558	3 -9081	PENTAIR AQUATIC ECO-SYSTEMS	QTE: REPLACE KEYPADS FOR	8/2023	2828829 08-23	1,859.76
					DEPARTMENT TOTAL:	1,859.76
					FUND TOTAL:	1,859.76
					GRAND TOTAL:	1,859.76

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
8/2023	90 5-913-5248	REPAIR AND MAINTENANCE	1,859.76	1,859.76

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	1,859.76
REPORT TOTAL:	1,859.76

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS				
230771	3 -9012	BROOKSHIRE GROCERY COMPANY	TREATS BIO SUPERVISORS	8/2023	6519 08-17	134.36
					DEPARTMENT TOTAL:	134.36
DEPARTMENT: 913		EXHIBITS/LSS				
230796	3 -8016	HAMILTON TECHNOLOGY	HQI BULBS FOR CORAL TANKS	8/2023	62423A 07-18	202.75
230762	3 -9012	BROOKSHIRE GROCERY COMPANY	REPTILE & MAMMAL FOOD	8/2023	8433 08-12	98.01
230764	3 -9081	PENTAIR AQUATIC ECO-SYSTEMS	BIOLOGY SUPLIES	8/2023	2808212 08-10	485.51
230087	3 -9217	LINDE GAS & EQUIPMENT INC.	RENTAL O2&CO2 FOR YEAR	8/2023	72014595 08-21	360.78
230763	3 -9689	SOUTHERN AGRICULTURE INC	FROG FOOD & MAMMAL BEDDIN	8/2023	622229 08-16	80.76
230797	3 -9697	CORAL SWIMMING POOL SUPPLY	PUMP SEAL & ORING LUBE	8/2023	180225 08-08	220.90
					DEPARTMENT TOTAL:	1,448.71
DEPARTMENT: 915		DEVELOPMENT SERVICES				
230795	3 -7061	SUSTAINABLE TULSA INC	MEM DUES SUS ALLIANCE TUL	8/2023	1177 07-25	500.00
230773	3 -9480	ONCE IN A LIFETIME LLC	BISTROS SCOR3CARD EVNT	8/2023	2776 07-27	100.00
					DEPARTMENT TOTAL:	600.00
DEPARTMENT: 916		EVENTS				
230774	3 -7356	LAUREN LUNSFORD	FACE PAINT SALSA & TRUK E	8/2023	038 08-15	630.00
					DEPARTMENT TOTAL:	630.00
DEPARTMENT: 918		VISITOR SERVICES				
230772	3 -9045	MAZZIO'S CORPORATION	PIZZA TICKETING TRAINING	8/2023	010-20230817-1 08-	224.09
					DEPARTMENT TOTAL:	224.09
DEPARTMENT: 919		FACILITY OPERATIONS				
230802	3 -8696	KEY TULSA (CORP)	FACILITY REPAIR	8/2023	15181 08-06	570.00
230798	3 -9011	LOCKE SUPPLY CO	FACILITY SUPPLIES	8/2023	50280929-00 08-15	443.40
230801	3 -9221	CHARLEY MERRIMAN	FACILITY REPAIRS	8/2023	96554 08-08	122.50
230800	3 -9345	PLASTIC ENGINEERING CO OF T	FACILITY SUPPLIES	8/2023	63865 08-17	95.53
230085	3 -9353	ALERT 360 (FORMERLY GUARDIA	ALARM FOR YEAR	8/2023	13631817 08-13	110.53
230769	3 -9353	ALERT 360 (FORMERLY GUARDIA	REPAIR TO ALARM SENSORS	8/2023	13631817A 08-13	199.00
230423	3 -9642	DANDI GUARANTY PEST SOLUTIO	PEST CONTROL	8/2023	353664 08-28	90.00
230756	3 -9870	GREEN COUNTRY INTERSTATE BA	RPLMNT BATT LG GENERATOR	8/2023	1925702029715 08-1	665.20
230799	3 -9870	GREEN COUNTRY INTERSTATE BA	FACILITY SUPPLIES	8/2023	1925702029716 08-1	154.98
					DEPARTMENT TOTAL:	2,451.14
					FUND TOTAL:	5,488.30
					GRAND TOTAL:	5,488.30

G/L RECAP

PERIOD	G/L ACCOUNT		NAME	AMOUNT	TOTAL
8/2023	90	5-911-5242	MATERIALS AND SUPPLIES	134.36	
8/2023	90	5-913-5242-001	MATERIALS & SUPPLIES	566.27	
8/2023	90	5-913-5242-002	WATER QUALITY	360.78	
8/2023	90	5-913-5242-005	ANIMAL FEED	98.01	
8/2023	90	5-913-5248	REPAIR AND MAINTENANCE	423.65	
8/2023	90	5-915-5128	MEMBERSHIP DUES	500.00	
8/2023	90	5-915-5252	PROFESSIONAL SERVICES	100.00	
8/2023	90	5-916-5252	PROFESSIONAL SERVICES	630.00	
8/2023	90	5-918-5242	MATERIALS & SUPPLIES	224.09	
8/2023	90	5-919-5242	MATERIALS & SUPPLIES	443.40	
8/2023	90	5-919-5248	REPAIR & MAINTENANCE	1,897.21	
8/2023	90	5-919-5250	CONTRACTUAL SERVICES	110.53	5,488.30

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	5,488.30
REPORT TOTAL:	5,488.30

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 915		DEVELOPMENT SERVICES				
230053	3 -9065	JENKS CHAMBER OF COMMERCE	MARKETING/TOURISM VISIT	9/2023	5007 09-01	6,554.16
					DEPARTMENT TOTAL:	6,554.16
					FUND TOTAL:	6,554.16
					GRAND TOTAL:	6,554.16

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
9/2023	90 5-915-5271	STATE SALES TAX MARKETING EXP.	6,554.16	6,554.16

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	6,554.16
REPORT TOTAL:	6,554.16

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 919		FACILITY OPERATIONS				
224560	3 -9471	MAGNUM CONSTRUCTION INC	FACILITY REPAIR	9/2023	MCI-2201.19-1 05-1	12,600.00
					DEPARTMENT TOTAL:	12,600.00
					FUND TOTAL:	12,600.00
					GRAND TOTAL:	12,600.00

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
9/2023	90 5-919-5248	REPAIR & MAINTENANCE	12,600.00	12,600.00

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	12,600.00
REPORT TOTAL:	12,600.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS				
230032	3 -8458	A T & T MOBILITY	ADMIN DOOR/IPADS/CASH	9/2023	287291914369 SEP23	80.08
230887	3 -8845	MINISTRY BRANDS PARENT LLC	BCKGRND & NTWRK FEE	9/2023	9255-20230731	37.00
230910	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	9/2023	1023733028 08-29	8,896.40
230024	3 -9989	BENEFIT RESOURCES INC	FSA PARTICIPANTS FEES	9/2023	18-24419 09-01	78.88
					DEPARTMENT TOTAL:	9,092.36
DEPARTMENT: 912		EDUCATION - PROGRAMS				
230032	3 -8458	A T & T MOBILITY	ADMIN DOOR/IPADS/CASH	9/2023	520-5686 SEP 23	40.04
230885	3 -8845	MINISTRY BRANDS PARENT LLC	BCKGRND CHK & NTWRK FEE	9/2023	9254-20230731	38.58
					DEPARTMENT TOTAL:	78.62
DEPARTMENT: 913		EXHIBITS/LSS				
230886	3 -7227	ST JOHN URGENT CARE CLINICS	PRE-EMP PHYS& DRUG SCREEN	9/2023	11086197V7661 07-0	77.00
					DEPARTMENT TOTAL:	77.00
DEPARTMENT: 918		VISITOR SERVICES				
230032	3 -8458	A T & T MOBILITY	ADMIN DOOR/IPADS/CASH	9/2023	287291914369SEP23	200.20
					DEPARTMENT TOTAL:	200.20
DEPARTMENT: 919		FACILITY OPERATIONS				
230032	3 -8458	A T & T MOBILITY	ADMIN DOOR/IPADS/CASH	9/2023	510-5408 SEP 23	61.53
230021	3 -9028	AMERICAN WASTE CONTROL INC	0006704113-605090 SEP 23	9/2023	0006704113 SEP 23	587.55
230893	3 -9031	JENKS PUBLIC WORKS AUTHOR	SEPTEMBER 2023 WATER SERV	9/2023	03-2905-00 SEP 23	8,228.53
230898	3 -9036	PUBLIC SERVICE COMPANY	SEPT 2023 ELECTRIC SERVIC	9/2023	95194285300 SEP 23	69,494.53
					DEPARTMENT TOTAL:	78,372.14
					FUND TOTAL:	87,820.32
					GRAND TOTAL:	87,820.32

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
9/2023	90 5-911-5121	WORKERS' COMPENSATION	8,896.40	
9/2023	90 5-911-5250	CONTRACTUAL SERVICES	78.88	
9/2023	90 5-911-5252	PROFESSIONAL SERVICES	37.00	
9/2023	90 5-911-5258	COMMUNICATIONS	80.08	
9/2023	90 5-912-5252	PROFESSIONAL SERVICES	38.58	
9/2023	90 5-912-5258	COMMUNICATIONS	40.04	
9/2023	90 5-913-5252	PROFESSIONAL SERVICES	77.00	
9/2023	90 5-918-5258	COMMUNICATIONS	200.20	
9/2023	90 5-919-5250	CONTRACTUAL SERVICES	587.55	
9/2023	90 5-919-5258	COMMUNICATIONS	61.53	
9/2023	90 5-919-5260	UTILITIES	77,723.06	87,820.32

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	87,820.32
REPORT TOTAL:	87,820.32

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS				
230138	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	9/2023	1023703774 09-01	274.34
					DEPARTMENT TOTAL:	274.34
DEPARTMENT: 912		EDUCATION - PROGRAMS				
230138	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	9/2023	1023703774 09-01	168.35
					DEPARTMENT TOTAL:	168.35
DEPARTMENT: 913		EXHIBITS/LSS				
230138	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	9/2023	1023703774 09-01	2,001.46
					DEPARTMENT TOTAL:	2,001.46
DEPARTMENT: 915		DEVELOPMENT SERVICES				
230138	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	9/2023	1023703774 09-01	311.75
					DEPARTMENT TOTAL:	311.75
DEPARTMENT: 916		EVENTS				
230138	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	9/2023	1023703774 09-01	224.46
					DEPARTMENT TOTAL:	224.46
DEPARTMENT: 918		VISITOR SERVICES				
230138	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	9/2023	1023703774 09-01	106.00
					DEPARTMENT TOTAL:	106.00
DEPARTMENT: 919		FACILITY OPERATIONS				
230138	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	9/2023	1023703774 09-01	536.22
					DEPARTMENT TOTAL:	536.22

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 940		SPECIAL EXHIBITORY FORCE				
230138	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	9/2023	1023703774 09-01	274.35
					DEPARTMENT TOTAL:	274.35
					FUND TOTAL:	3,896.93
					GRAND TOTAL:	3,896.93

G / L R E C A P

PERIOD	G/L ACCOUNT		NAME	AMOUNT	TOTAL
9/2023	90	5-911-5121	WORKERS' COMPENSATION	274.34	
9/2023	90	5-912-5121	WORKERS' COMPENSATION	168.35	
9/2023	90	5-913-5121	WORKERS' COMPENSATION	2,001.46	
9/2023	90	5-915-5121	WORKERS' COMPENSATION	311.75	
9/2023	90	5-916-5121	WORKERS' COMPENSATION	224.46	
9/2023	90	5-918-5121	WORKERS' COMPENSATION	106.00	
9/2023	90	5-919-5121	WORKER'S COMPENSATION	536.22	
9/2023	90	5-940-5121	WORKER'S COMPENSATION	274.35	3,896.93

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	3,896.93
REPORT TOTAL:	3,896.93

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FUND: 90 - AQUARIUM AUTHORITY SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS				
224998	3 -8784	ISAM PAINTING & SANDBLASTIN	SANDBLASTING, PRIMING	9/2023	23-7004 08-15	600.00
					DEPARTMENT TOTAL:	600.00
					FUND TOTAL:	600.00
					GRAND TOTAL:	600.00

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
9/2023	90 5-911-5268	CONTINGENCY	600.00	600.00
		GRAND TOTAL ESTIMATE:		0.00
		GRAND TOTAL ACTUAL:		600.00
		REPORT TOTAL:		600.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
230972	3 -7326	G FORCE BRAND SOLUTIONS LLC	20 FOR 20 BROCHURES OAF	9/2023	20CG61216 05-16	383.00
					DEPARTMENT TOTAL:	383.00
DEPARTMENT: 911		AQUARIUM OPERATIONS				
230141	3 -7099	ETHERFLOW	CH/AQ BITWARDEN LICENSES	9/2023	1379 09-01	51.33
230545	3 -7241	C.2K ENTERTAINMENT INC	VR SALES REVENUE SHARE	9/2023	1622 08-31	12,872.00
230971	3 -9898	SUNDANCE OFFICE SUPPLY INC	NAME TAGS	9/2023	521669 08-29	93.65
					DEPARTMENT TOTAL:	13,016.98
DEPARTMENT: 912		EDUCATION - PROGRAMS				
230863	3 -9012	BROOKSHIRE GROCERY COMPANY	CANDY FOR BIOLOGY	9/2023	4700 08-25	55.56
230867	3 -9126	HOBBY LOBBY	CLAY FOR CAMP	9/2023	123634206 08-01	26.98
230868	3 -9689	SOUTHERN AGRICULTURE INC	FOOD & SUPLIES FOR ED ANI	9/2023	620167 07-31	84.31
					DEPARTMENT TOTAL:	166.85
DEPARTMENT: 913		EXHIBITS/LSS				
230962	3 -8759	FIMCO INC DBA AGSPRAY EQUIP	LSS SUPPLIES	9/2023	739770 08-29	359.36
230946	3 -8812	DWYER INSTRUMENTS INC	LSS SUPPLIES	9/2023	05445913 08-28	483.96
230862	3 -9012	BROOKSHIRE GROCERY COMPANY	FOOD REPTILES & MAMMALS	9/2023	0342 08-19	158.84
230864	3 -9012	BROOKSHIRE GROCERY COMPANY	FOOD REPTILES & MAMMALS	9/2023	7238 08-26	104.41
230968	3 -9012	BROOKSHIRE GROCERY COMPANY	FOOD REPTILES & MAMMALS	9/2023	3625 09-02	94.40
230902	3 -9180	HACH COMPANY	LAB SAMPLE CELLS	9/2023	13700690 08-15	271.00
230760	3 -9186	CHAMPION LIGHTING & SUPPLY	UV BULB REPLCMNT	9/2023	521243 08-24	2,348.36
230869	3 -9689	SOUTHERN AGRICULTURE INC	FOOD FROG &MAMMAL BEDDING	9/2023	623214 08-24	45.21
230958	3 -9689	SOUTHERN AGRICULTURE INC	FROG FOOD MAMMAL BEDDING	9/2023	623963 08-30	162.05
230959	3 -9898	SUNDANCE OFFICE SUPPLY INC	BIOLOGY SUPPLIES	9/2023	522389 08-31	275.92
230865	3 -9929	APLYSIA RESOURCE FACILITY	ANIMAL EXHIBIT SEA HARES	9/2023	207069 08-15	325.00
					DEPARTMENT TOTAL:	4,628.51
DEPARTMENT: 916		EVENTS				
230955	3 -9012	BROOKSHIRE GROCERY COMPANY	EMPLOYE LAST DAY CELBRATI	9/2023	2495 09-02	29.97
230969	3 -9012	BROOKSHIRE GROCERY COMPANY	SNACK/DRINK BULL SHARK DI	9/2023	5344 08-10	77.29
230957	3 -9480	ONCE IN A LIFETIME LLC	LINENS FOR EVENTS	9/2023	2763 08-07	1,650.00
					DEPARTMENT TOTAL:	1,757.26

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 918		VISITOR SERVICES				
230970	3 -9045	MAZZIO'S CORPORATION	DINER TICKET AGENTS TRAIN	9/2023	010-20230825-80 08	144.49
					DEPARTMENT TOTAL:	144.49
DEPARTMENT: 919		FACILITY OPERATIONS				
230966	3 -8788	FIRETROL PROTECTION SYSTEMS	SEMI ANN INSPEC KITC FOOD	9/2023	100877504 08-30	127.00
230950	3 -8796	A BETTER AIR SERVICE INC	FACILITY REPAIR	9/2023	14976 08-29	1,650.00
230949	3 -8836	JEFFEREY SCOTT HEAD	FACILITY REPAIR	9/2023	2006 08-17	300.00
230901	3 -8862	CINTAS CORPORATION	AUG MED BOX, COLD PACK	9/2023	5170111422 08-07	361.23
230951	3 -9011	LOCKE SUPPLY CO	FACILITIES SUPPLIES	9/2023	50374201-00 08-24	221.82
230858	3 -9022	STAND-BY PERSONNEL INC	EXTRA HOUSEKEEPING	9/2023	260635 08-20	130.96
230960	3 -9022	STAND-BY PERSONNEL INC	EXTRA HOUSEKEEPING	9/2023	260880 08-27	261.92
230967	3 -9173	GRAINGER	DRUM PUMPS	9/2023	9825047799 09-01	211.77
230920	3 -9300	MCMASTER-CARR SUPPLY CO	STAINLES HRDWRE DELI CHAI	9/2023	13106737 08-22	76.72
230947	3 -9300	MCMASTER-CARR SUPPLY CO	FACILITY SUPPLIES	9/2023	13161446 08-23	41.60
230948	3 -9300	MCMASTER-CARR SUPPLY CO	FACILITY SUPPLIES	9/2023	13256157 08-24	275.15
230903	3 -9681	SAM'S CLUB DIRECT	NEW GRAPHIC MONITOR	9/2023	001038 08-08	351.00
230965	3 -9792	CLIFFORD POWER SYSTEMS INC	FACILITY REPAIR	9/2023	SVC-0152128 08-25	494.05
					DEPARTMENT TOTAL:	4,503.22
DEPARTMENT: 923		JAA CAPITAL ITEMS				
230730	3 -7354	MYERS-CHERRY CONSTRUCTION,	AQ LAHF CONSTRUC PROJECT	9/2023	1 08-25-23	67,240.10
					DEPARTMENT TOTAL:	67,240.10
					FUND TOTAL:	91,840.41
					GRAND TOTAL:	91,840.41

G/L RECAP

PERIOD	G/L ACCOUNT		NAME	AMOUNT	TOTAL
9/2023	90	1050	DUE FROM OK AQ FOUNDATION	383.00	
9/2023	90	5-911-5244	OFFICE SUPPLIES	93.65	
9/2023	90	5-911-5250	CONTRACTUAL SERVICES	12,872.00	
9/2023	90	5-911-5254	SUBSCRIPTIONS	51.33	
9/2023	90	5-912-5242	MATERIALS AND SUPPLIES	166.85	
9/2023	90	5-913-5242-001	MATERIALS & SUPPLIES	483.18	
9/2023	90	5-913-5242-002	WATER QUALITY	271.00	
9/2023	90	5-913-5242-004	ANIMAL ACQUISITIONS	325.00	
9/2023	90	5-913-5242-005	ANIMAL FEED	357.65	
9/2023	90	5-913-5248	REPAIR AND MAINTENANCE	3,191.68	
9/2023	90	5-916-5242	MATERIALS & SUPPLIES	1,757.26	
9/2023	90	5-918-5242	MATERIALS & SUPPLIES	144.49	
9/2023	90	5-919-5242	MATERIALS & SUPPLIES	1,539.29	
9/2023	90	5-919-5248	REPAIR & MAINTENANCE	2,963.93	
9/2023	90	5-923-5392	BUILDING & IMPROVEMENTS	67,240.10	91,840.41

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	91,840.41
REPORT TOTAL:	91,840.41

VENDOR	INVOICE#	POST DATE/ BANK	PO #	LINES	G/L ACCOUNT	DESCRIPTION	DISTR/DISC AMOUNT	INVOICE AMOUNT	VENDOR TOTAL
3 -9134	OTA PIKEPASS CU								5.15
	20230796060 AUG 23	8/15/2023				AUG 23 PIKE PAS		5.15	
	20230796060 AUG 23	9023	230050	1	90 5-911-5234	20230796060 AUG	5.15		

PO#	VENDOR	========== NAME ==========	STAT	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
230050	3 -9134	OTA PIKEPASS CUSTOMER SVC	P	200.00	6.10 0.00	5.15 0.00		188.75	200.00
		**** TOTALS ****		200.00	6.10 0.00	5.15 0.00	0.00 0.00	188.75	200.00

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL

------------RECEIVED AND RELEASED-------------- ------------RECEIVED AND NOT RELEASED--------------

INVOICE COUNT:	1	TOTAL AMOUNT RECEIVED:	0.00
TOTAL AMOUNT RECEIVED:	5.15	TOTAL AMOUNT VOIDED:	0.00
TOTAL AMOUNT VOIDED:	0.00		
TOTAL AMOUNT PREPAID:	0.00		
TOTAL DISCOUNT:	0.00		
TOTAL AMOUNT TO PAY:	5.15		

*** BANK TOTALS ***

BANK	========= NAME ==========	TOTAL RECEIVED	TOTAL PREPAID	TOTAL DISCOUNT	TOTAL TO PAY
9023	AQUARIUM OPERATIONS FUND	5.15	0.00	0.00	5.15
		5.15	0.00	0.00	5.15

GENERAL LEDGER ACCOUNT TOTALS

PERIOD	G/L ACCOUNT	========= NAME =========	ENCUMBRANCE REMOVED	ACTUAL AMOUNT	========LINE ITEM======= ANNUAL BUDGET	BUDGET AVAIL.	OVER BUDG	======GROUP BUDGET====== ANNUAL BUDGET	BUDGET AVAIL.	OVER BUDG
8/2023 90	5-911-5234	TRAVEL	5.15	5.15						
		** DEPT 911 TOTAL **	5.15	5.15						
		** FUND TOTAL **	5.15	5.15						
		** TOTAL **	5.15	5.15						

NUMBER OF WARNINGS: 0
NUMBER OF ERRORS: 0

** END OF REPORT **

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 913		EXHIBITS/LSS				
221268	3 -8887	CONSISTENT SEA INC	BAT RAYS FOR EXHIBIT	10/2023	42369 09-06	2,082.56
					DEPARTMENT TOTAL:	2,082.56
DEPARTMENT: 923		JAA CAPITAL ITEMS				
224645	3 -8883	CHRISTOPHER BARELA	Q:DESIGN WALL GRAPHICS	10/2023	2162 09-01	10,000.00
					DEPARTMENT TOTAL:	10,000.00
					FUND TOTAL:	12,082.56
					GRAND TOTAL:	12,082.56

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
10/2023	90 5-913-5242-004	ANIMAL ACQUISITIONS	2,082.56	
10/2023	90 5-923-5392	BUILDING & IMPROVEMENTS	10,000.00	12,082.56

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	12,082.56
REPORT TOTAL:	12,082.56

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS				
230141	3 -7099	ETHERFLOW	CH/AQ BITWARDEN LICENSES	10/2023	1392 10-01	51.33
230545	3 -7241	C.2K ENTERTAINMENT INC	VR SALES REVENUE SHARE	10/2023	1672 09-30	6,110.50
231124	3 -9898	SUNDANCE OFFICE SUPPLY INC	LOGO T-SHIRT FOR STAFF	10/2023	523525 10-04	1,595.00
231250	3 -9898	SUNDANCE OFFICE SUPPLY INC	OFFICE CHAIR & SHELVES KE	10/2023	524352 09-21	722.65
					DEPARTMENT TOTAL:	8,479.48
DEPARTMENT: 912		EDUCATION - PROGRAMS				
231334	3 -9012	BROOKSHIRE GROCERY COMPANY	PRODUCE FOR ED TURTLE	10/2023	1139 09-05	10.26
231333	3 -9126	HOBBY LOBBY	SUPLIES STEM NITE HALLOWM	10/2023	124381838 09-14	31.79
231330	3 -9689	SOUTHERN AGRICULTURE INC	FOOD & SUPLIES ED ANIMAL	10/2023	626548 09-22	43.65
					DEPARTMENT TOTAL:	85.70
DEPARTMENT: 913		EXHIBITS/LSS				
231402	3 -7295	RULE FASTENERS INC	LSS SUPPLIES	10/2023	978846 09-29	298.68
230167	3 -8640	TRIVITRO	Q GLAS MEDIA 4 SAND FILTE	10/2023	23268 07-24	886.94
231326	3 -9012	BROOKSHIRE GROCERY COMPANY	FOOD REPTILE&BED MAMMAL	10/2023	3815 09-23	122.27
231331	3 -9689	SOUTHERN AGRICULTURE INC	FROG FOOD&MAMMAL BEDDIN	10/2023	626466 09-21	67.20
					DEPARTMENT TOTAL:	1,375.09
DEPARTMENT: 916		EVENTS				
231332	3 -9126	HOBBY LOBBY	ED SUPLIES STEM NIGHT	10/2023	124475332 09-19	15.85
					DEPARTMENT TOTAL:	15.85
DEPARTMENT: 919		FACILITY OPERATIONS				
231404	3 -7230	CROWN EQUIPMENT CORPORATION	FACILITY REPAIR	10/2023	197025503 09-25	310.00
231398	3 -8763	OKLAHOMA CHILLER CORPORATIO	FACILITY REPAIR	10/2023	IN0000007888 09-12	2,685.91
231399	3 -8763	OKLAHOMA CHILLER CORPORATIO	FACILITY REPAIR	10/2023	IN0000008021 09-27	2,023.86
231325	3 -8796	A BETTER AIR SERVICE INC	FACILITY REPAIR	10/2023	15023 09-13	90.00
231323	3 -8997	HIPOWER SYSTEMS OKLAHOMA LL	REPLACE BATTERY HARNES	10/2023	2023-173 09-25	1,479.32
231327	3 -9011	LOCKE SUPPLY CO	BULBS FOR SERVICE LIGHT	10/2023	50393191-00 09-25	361.38
231329	3 -9022	STAND-BY PERSONNEL INC	EXTRA HOUSEKEEPING	10/2023	261657 09-17	523.84
231328	3 -9519	A&D SUPPLY OF OKC INC	NATGEO WALL EXTENSION	10/2023	TUL0000482431-001	365.90
230423	3 -9642	DANDI GUARANTY PEST SOLUTIO	PEST CONTROL	10/2023	355703 09-27	90.00
230086	3 -9664	CAMFIL USA, INC	FILTERS AQ AC UNITS 23-24	10/2023	30420235 10-09	1,912.08
					DEPARTMENT TOTAL:	9,842.29

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 923		JAA CAPITAL ITEMS				
230730	3 -7354	MYERS-CHERRY CONSTRUCTION,	AQ LAHF CONSTRUC PROJECT	10/2023	2 09-25-23	110,589.93
					DEPARTMENT TOTAL:	110,589.93
					FUND TOTAL:	130,388.34
					GRAND TOTAL:	130,388.34

G/L RECAP

PERIOD	G/L ACCOUNT		NAME	AMOUNT	TOTAL
10/2023	90	5-911-5232	CLOTHING AND UNIFORMS	1,595.00	
10/2023	90	5-911-5244	OFFICE SUPPLIES	722.65	
10/2023	90	5-911-5250	CONTRACTUAL SERVICES	6,110.50	
10/2023	90	5-911-5254	SUBSCRIPTIONS	51.33	
10/2023	90	5-912-5242	MATERIALS AND SUPPLIES	85.70	
10/2023	90	5-913-5242-001	MATERIALS & SUPPLIES	67.20	
10/2023	90	5-913-5242-005	ANIMAL FEED	122.27	
10/2023	90	5-913-5248	REPAIR AND MAINTENANCE	1,185.62	
10/2023	90	5-916-5242	MATERIALS & SUPPLIES	15.85	
10/2023	90	5-919-5242	MATERIALS & SUPPLIES	361.38	
10/2023	90	5-919-5248	REPAIR & MAINTENANCE	9,480.91	
10/2023	90	5-923-5392	BUILDING & IMPROVEMENTS	110,589.93	130,388.34

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	130,388.34
REPORT TOTAL:	130,388.34

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS				
230007	3 -7161	UKG INC.	QTR SUBSCRIPTION FEES	9/2023	PRINV0403200 09-11	4,295.50
					DEPARTMENT TOTAL:	4,295.50
					FUND TOTAL:	4,295.50
					GRAND TOTAL:	4,295.50

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G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
9/2023	90 5-911-5250	CONTRACTUAL SERVICES	4,295.50	4,295.50

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	4,295.50
REPORT TOTAL:	4,295.50

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9/18/2023 9:04 AM PURCHASE ORDER CLAIM REGISTER PAGE: 1
FUND: 90 - AQUARIUM AUTHORITY SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 919		FACILITY OPERATIONS				
230017	3 -9019	OKLAHOMA NATURAL GAS	GAS SERVICE 2023-2024	9/2023	109601609 SEP 23	942.39
					DEPARTMENT TOTAL:	942.39
					FUND TOTAL:	942.39
					GRAND TOTAL:	942.39

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G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
9/2023	90 5-919-5260	UTILITIES	942.39	942.39

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	942.39
REPORT TOTAL:	942.39

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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	9/2023	08-22-23 INTEGRITY	900.00
225034	3 -8386	JPMORGAN CHASE BANK NA	TABLES	9/2023	08-16-23 DAN'S CUS	3,220.90
					DEPARTMENT TOTAL:	4,120.90
					FUND TOTAL:	4,120.90
					GRAND TOTAL:	4,120.90

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G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
9/2023	90 5-923-5392	BUILDING & IMPROVEMENTS	4,120.90	4,120.90

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	4,120.90
REPORT TOTAL:	4,120.90

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
231053	3 -8386	JPMORGAN CHASE BANK NA	CERTIFIED MAIL	9/2023	08-17-23 USPS	5.01
231055	3 -8386	JPMORGAN CHASE BANK NA	STORAGE FOR OAF	9/2023	08-01-23 ELM STREE	149.00
231056	3 -8386	JPMORGAN CHASE BANK NA	CERTIFIED MAIL	9/2023	06-28-23 USPS	8.13
231057	3 -8386	JPMORGAN CHASE BANK NA	ELM STREET STORAG	9/2023	07-03-23 ELM STREE	149.00
231098	3 -8386	JPMORGAN CHASE BANK NA	WATER-MEETING	9/2023	08-18-23 CORAL REE	10.40
231106	3 -8386	JPMORGAN CHASE BANK NA	GOODS-RECHARGE FUNDRAI	9/2023	08-14-23 AMAZON	7.90
					DEPARTMENT TOTAL:	329.44
DEPARTMENT: 911		AQUARIUM OPERATIONS				
230329	3 -8386	JPMORGAN CHASE BANK NA	AQ WAIVERS	9/2023	09-01-23 WAIVERMAS	134.99
231065	3 -8386	JPMORGAN CHASE BANK NA	SNACKS OKC TRIP	9/2023	08-28-23 COFFEE SL	34.09
231066	3 -8386	JPMORGAN CHASE BANK NA	BUSINESS LUNCH	9/2023	08-16-23 HATCH	50.95
231097	3 -8386	JPMORGAN CHASE BANK NA	SUPPLIES-THANK YOU'S	9/2023	08-25-23 DOLLAR TR	85.00
231098	3 -8386	JPMORGAN CHASE BANK NA	WATER-MEETING	9/2023	08-22-23 USPS	5.50
231115	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES	9/2023	08-16-23 OFFICE DE	84.28
					DEPARTMENT TOTAL:	394.81
DEPARTMENT: 912		EDUCATION - PROGRAMS				
231052	3 -8386	JPMORGAN CHASE BANK NA	GOPRO ATTACHMENT	9/2023	08-18-23 SCUBA.COM	117.19
231058	3 -8386	JPMORGAN CHASE BANK NA	MATERIALS-CORAL RESEARCH	9/2023	07-17-23 UNIV OF Q	182.63
231091	3 -8386	JPMORGAN CHASE BANK NA	STICKERS-ED/GUEST SERVICE	9/2023	08-30-23 STICKERMU	293.00
231100	3 -8386	JPMORGAN CHASE BANK NA	FILTERS-GOPRO CORAL RESEA	9/2023	08-20-23 AMAZON	103.96
					DEPARTMENT TOTAL:	696.78
DEPARTMENT: 913		EXHIBITS/LSS				
230217	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	9/2023	08-25-23 MAZURI	1,421.66
230218	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	9/2023	08-24-23 NORI DIRE	549.00
230219	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	9/2023	08-10-23 ARTEMIA	785.00
230393	3 -8386	JPMORGAN CHASE BANK NA	GLASS CYLINDERS	9/2023	08-25-23 LIFE SCIE	1,634.97
231050	3 -8386	JPMORGAN CHASE BANK NA	LSS SUPPLIES	9/2023	08-22-23 UNISEAL	116.79
231051	3 -8386	JPMORGAN CHASE BANK NA	LSS SUPPLIES	9/2023	08-10-23 OXIDTECH	302.62
231067	3 -8386	JPMORGAN CHASE BANK NA	STAFF LUNCH	9/2023	08-24-23 LOUIE'S	24.60
231082	3 -8386	JPMORGAN CHASE BANK NA	TANK BRUSH	9/2023	09-02-23 CHEWY	94.70
231083	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	9/2023	08-30-23 CHEWY	376.66
231084	3 -8386	JPMORGAN CHASE BANK NA	SHIPPING-ALGAE/SEA HARES	9/2023	08-30-23 FEDEX	172.92
231085	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	9/2023	08-17-23 CHEWY	163.60
231086	3 -8386	JPMORGAN CHASE BANK NA	GUEST SERVICES	9/2023	07-20-23 DIVE SIT2	325.30
231087	3 -8386	JPMORGAN CHASE BANK NA	SHIPPING OF ALGAE	9/2023	08-11-23 FEDEX	95.94
231088	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	9/2023	08-08-23 LIVE AQUA	129.79
231089	3 -8386	JPMORGAN CHASE BANK NA	CARBOY	9/2023	08-16-23 USPLASTIC	249.38
231092	3 -8386	JPMORGAN CHASE BANK NA	LSS SUPPLIES	9/2023	08-31-23 AMAZON	349.56
231093	3 -8386	JPMORGAN CHASE BANK NA	FOOD CONTAINERS	9/2023	08-30-23 AMAZON	110.53
231094	3 -8386	JPMORGAN CHASE BANK NA	STAINLESS STEEL SCRAPER	9/2023	08-28-23 AMAZON	103.03
231095	3 -8386	JPMORGAN CHASE BANK NA	CONTAINERS/OFFICE SUPPLIE	9/2023	08-24-23 AMAZON	259.55
231101	3 -8386	JPMORGAN CHASE BANK NA	LSS SUPPLIES	9/2023	08-11-23 AMAZON3	189.68

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 913		EXHIBITS/LSS				
231107	3 -8386	JPMORGAN CHASE BANK NA	DIVE GLOVES	9/2023	08-14-23 AMAZON3	134.68
					DEPARTMENT TOTAL:	7,589.96
DEPARTMENT: 915		DEVELOPMENT SERVICES				
231054	3 -8386	JPMORGAN CHASE BANK NA	LUNCH WITH SA	9/2023	08-17-23 SIDECAR	53.45
231059	3 -8386	JPMORGAN CHASE BANK NA	HOTEL- VISIT RESEARCH LAB	9/2023	07-18-23 HAMPTON	347.09
231060	3 -8386	JPMORGAN CHASE BANK NA	LUNCH WITH ANNINA COLLIER	9/2023	07-28-23 THAI VILL	28.46
231061	3 -8386	JPMORGAN CHASE BANK NA	RECHARGE SPONSORSHIP	9/2023	08-08-23 SUSTAINAB	3,090.00
231071	3 -8386	JPMORGAN CHASE BANK NA	MAILING PROMO ITEMS	9/2023	08-11-23 USPS	39.35
231072	3 -8386	JPMORGAN CHASE BANK NA	LOGO'D TATTOOS	9/2023	08-16-23 24HOUR TA	170.75
231074	3 -8386	JPMORGAN CHASE BANK NA	DONATION BASKET ITEMS	9/2023	08-21-23 OKLAHOMA	75.58
231079	3 -8386	JPMORGAN CHASE BANK NA	STICKERS-FUNDRAISERS	9/2023	08-06-23 STICKERMU	863.50
231091	3 -8386	JPMORGAN CHASE BANK NA	STICKERS-ED/GUEST SERVICE	9/2023	08-18-23 STICKERMU	1,234.00
231099	3 -8386	JPMORGAN CHASE BANK NA	DONATION BASKET ITEMS	9/2023	08-21-23 AMAZON	177.91
231109	3 -8386	JPMORGAN CHASE BANK NA	SHARKLAHOMA DIVE WINNER	9/2023	08-07-23 AMERICAN	548.40
231111	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES/EMAIL SER	9/2023	08-15-23 OFFICE DE	304.51
231112	3 -8386	JPMORGAN CHASE BANK NA	TICKETS/BUG SPRAY	9/2023	06-10-23 CONSTANT	262.00
231113	3 -8386	JPMORGAN CHASE BANK NA	WRISTBANDS-BOOMFEST	9/2023	07-02-23 BANNERBUZ	90.18-
231114	3 -8386	JPMORGAN CHASE BANK NA	SALSAFEST DECOR/WINNERS	9/2023	08-29-23 PHILBROOK	837.25
231115	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES	9/2023	08-17-23 UPS	63.01
231116	3 -8386	JPMORGAN CHASE BANK NA	LUNCH MTG/ANNL SUBS	9/2023	07-14-23 GOOGLE	808.01
231117	3 -8386	JPMORGAN CHASE BANK NA	FACE PAINTER/WINDOW PAINT	9/2023	07-19-23 TULSAKIDS	1,747.99
231118	3 -8386	JPMORGAN CHASE BANK NA	RETRACTABLE BANNERS	9/2023	08-31-23 VISTAPRIN	853.98
					DEPARTMENT TOTAL:	11,415.06
DEPARTMENT: 916		EVENTS				
230201	3 -8386	JPMORGAN CHASE BANK NA	BOOMFEST DJ	9/2023	08-16-23 AARONBENH	617.70
231068	3 -8386	JPMORGAN CHASE BANK NA	RENTED CHAIRS	9/2023	07-18-23 ABCO2	337.49
231069	3 -8386	JPMORGAN CHASE BANK NA	MERMAID RENTALS	9/2023	07-08-23 MY LITTLE	60.00
231070	3 -8386	JPMORGAN CHASE BANK NA	MERMAID RENTALS	9/2023	08-08-23 MY LITTLE	60.00
231073	3 -8386	JPMORGAN CHASE BANK NA	WINE-PRIVATE EVENT	9/2023	09-01-23 BIERGARTE	18.42
231075	3 -8386	JPMORGAN CHASE BANK NA	SUPPLIES-BDAY GOODIES	9/2023	08-21-23 FUN EXPRE	62.95
231076	3 -8386	JPMORGAN CHASE BANK NA	ITEMS-BDAY PARTY/SLEEPOVE	9/2023	08-21-23 NAPKINS.C	562.55
231077	3 -8386	JPMORGAN CHASE BANK NA	ITEMS FOR BDAY PARTIES	9/2023	08-14-23 NAPKINS.C	270.10
231078	3 -8386	JPMORGAN CHASE BANK NA	WINE-PRVIATE EVENT	9/2023	08-10-23 WALMART	87.03
231080	3 -8386	JPMORGAN CHASE BANK NA	NEW CHAIR CART	9/2023	08-14-23 HOMEDEPOT	299.95
231081	3 -8386	JPMORGAN CHASE BANK NA	LOGO'D SUNGLASSES	9/2023	08-23-23 4IMPRINT	303.29
231102	3 -8386	JPMORGAN CHASE BANK NA	BDAY PARTY SUPPLIES	9/2023	08-22-23 AMAZON	281.13
231103	3 -8386	JPMORGAN CHASE BANK NA	BEAN BAGS-SALSA FESTIVAL	9/2023	08-09-23 AMAZON	48.48
231104	3 -8386	JPMORGAN CHASE BANK NA	TAPE DISPENSER	9/2023	08-09-23 AMAZON2	22.88
231105	3 -8386	JPMORGAN CHASE BANK NA	BDAY PARTY PAPER	9/2023	08-10-23 AMAZON	27.82
231108	3 -8386	JPMORGAN CHASE BANK NA	SALSA FEST CONTEST WINNER	9/2023	07-16-23 TROPHYKIT	70.96
231110	3 -8386	JPMORGAN CHASE BANK NA	LUNCH MTG/HANDBOOKS	9/2023	08-10-23 ANDOLINI'	158.49
231112	3 -8386	JPMORGAN CHASE BANK NA	TICKETS/BUG SPRAY	9/2023	06-08-23 4ALLPROMO	561.58
231113	3 -8386	JPMORGAN CHASE BANK NA	WRISTBANDS-BOOMFEST	9/2023	06-22-23 PARTY CIT	113.27
231114	3 -8386	JPMORGAN CHASE BANK NA	SALSAFEST DECOR/WINNERS	9/2023	08-25-23 HOBBY LOB	59.15

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FUND: 90 - AQUARIUM AUTHORITY SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 916		EVENTS				
231115	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES	9/2023	08-17-23 DOLLAR TR	456.37
231117	3 -8386	JPMORGAN CHASE BANK NA	FACE PAINTER/WINDOW PAINT	9/2023	07-19-23 RAINBOW G	180.00
231118	3 -8386	JPMORGAN CHASE BANK NA	RETRACTABLE BANNERS	9/2023	08-22-23 U GOTTA B	280.54
					DEPARTMENT TOTAL:	4,940.15
DEPARTMENT: 918		VISITOR SERVICES				
230328	3 -8386	JPMORGAN CHASE BANK NA	SQUARE PREMIUM SALES	9/2023	08-12-23 SQUARE	127.95
230330	3 -8386	JPMORGAN CHASE BANK NA	SUB-YODECK ENTERPRISE PLA	9/2023	09-03-23 YODECK	168.87
231086	3 -8386	JPMORGAN CHASE BANK NA	GUEST SERVICES	9/2023	07-20-23 DIVE SITE	53.38
231110	3 -8386	JPMORGAN CHASE BANK NA	LUNCH MTG/HANDBOOKS	9/2023	08-09-23 UPS PRINT	92.54
231112	3 -8386	JPMORGAN CHASE BANK NA	TICKETS/BUG SPRAY	9/2023	06-05-23 UPRINTING	248.00
231116	3 -8386	JPMORGAN CHASE BANK NA	LUNCH MTG/ANNL SUBS	9/2023	07-28-23 GET SLING	44.00
					DEPARTMENT TOTAL:	734.74
DEPARTMENT: 919		FACILITY OPERATIONS				
231062	3 -8386	JPMORGAN CHASE BANK NA	DECOR FOR FISHES OF OK	9/2023	08-29-23 HARDWAREW	93.43
231063	3 -8386	JPMORGAN CHASE BANK NA	RELOCATION OF HORN/STROBE	9/2023	08-29-23 FIRETROL	300.00
231064	3 -8386	JPMORGAN CHASE BANK NA	STALL MAT	9/2023	08-09-23 TRACTOR S	149.98
231090	3 -8386	JPMORGAN CHASE BANK NA	DIMMABLE/NON-DIMMABLE	9/2023	08-03-23 TRC ELECT	454.27
231096	3 -8386	JPMORGAN CHASE BANK NA	RPLCMNT TOOLS/LIGHTS	9/2023	08-11-23 AMAZON	466.35
					DEPARTMENT TOTAL:	1,464.03
DEPARTMENT: 920		VOLUNTEER SERVICES				
230877	3 -8386	JPMORGAN CHASE BANK NA	VLNTR TRACKING/COORDINATI	9/2023	07-12-23 VOLGISTIC	152.00
					DEPARTMENT TOTAL:	152.00
					FUND TOTAL:	27,716.97
					GRAND TOTAL:	27,716.97

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G/L RECAP

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
9/2023	90	1050	DUE FROM OK AQ FOUNDATION	329.44	
9/2023	90	5-911-5230	BUSINESS	170.04	
9/2023	90	5-911-5244	OFFICE SUPPLIES	89.78	
9/2023	90	5-911-5254	SUBSCRIPTIONS	134.99	
9/2023	90	5-912-5242	MATERIALS AND SUPPLIES	696.78	
9/2023	90	5-913-5230	BUSINESS	24.60	
9/2023	90	5-913-5242-001	MATERIALS & SUPPLIES	1,580.72	
9/2023	90	5-913-5242-002	WATER QUALITY	1,684.70	
9/2023	90	5-913-5242-004	ANIMAL ACQUISITIONS	268.86	
9/2023	90	5-913-5242-005	ANIMAL FEED	3,262.11	
9/2023	90	5-913-5248	REPAIR AND MAINTENANCE	768.97	
9/2023	90	5-915-5125	TRAINING & SCHOOLS	160.83	
9/2023	90	5-915-5230	BUSINESS	118.02	
9/2023	90	5-915-5234	TRAVEL	895.49	
9/2023	90	5-915-5242	MATERIALS AND SUPPLIES	491.75	
9/2023	90	5-915-5246	PRINTING & BINDING	3,014.49	
9/2023	90	5-915-5252	PROFESSIONAL SERVICES	5,145.99	
9/2023	90	5-915-5254	SUBSCRIPTIONS	1,065.99	
9/2023	90	5-915-5271	STATE SALES TAX MARKETING EXP.	522.50	
9/2023	90	5-916-5230	BUSINESS	158.49	
9/2023	90	5-916-5242	MATERIALS & SUPPLIES	3,526.47	
9/2023	90	5-916-5252	PROFESSIONAL SERVICES	1,255.19	
9/2023	90	5-918-5242	MATERIALS & SUPPLIES	393.92	
9/2023	90	5-918-5254	SUBSCRIPTIONS	340.82	
9/2023	90	5-919-5242	MATERIALS & SUPPLIES	1,171.51	
9/2023	90	5-919-5248	REPAIR & MAINTENANCE	292.52	
9/2023	90	5-920-5254	SUBSCRIPTIONS	152.00	27,716.97

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	27,716.97
REPORT TOTAL:	27,716.97

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS				
230050	3 -9134	OTA PIKEPASS CUSTOMER SVC	SEP 23 PIKE PASS SERVIVE	9/2023	20230894446 SEP 23	4.65
230027	3 -9587	COMMUNITY CARE HMO INC	SEP 23 EAP MONTHLY FEES	9/2023	SEP 23 EAP FEES	58.75
					DEPARTMENT TOTAL:	63.40
					FUND TOTAL:	63.40
					GRAND TOTAL:	63.40

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G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
9/2023	90 5-911-5234	TRAVEL	4.65	
9/2023	90 5-911-5262	INSURANCE	58.75	63.40

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	63.40
REPORT TOTAL:	63.40

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9/25/2023 3:52 PM — P U R C H A S E O R D E R C L A I M R E G I S T E R — PAGE: 1

FUND: 90 - AQUARIUM AUTHORITY — SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS				
231011	3 -9898	SUNDANCE OFFICE SUPPLY INC	OFFICE FURNITURE KENNY	9/2023	523975 09-18	1,682.91
231041	3 -9898	SUNDANCE OFFICE SUPPLY INC	CHAIRS KENNY, KARA, TONER	9/2023	523388 09-12	1,081.39
					DEPARTMENT TOTAL:	2,764.30
DEPARTMENT: 919		FACILITY OPERATIONS				
230085	3 -9353	ALERT 360 (FORMERLY GUARDIA	ALARM FOR YEAR	9/2023	13685936 09-11	110.53
					DEPARTMENT TOTAL:	110.53
					FUND TOTAL:	2,874.83
					GRAND TOTAL:	2,874.83

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G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
9/2023	90 5-911-5244	OFFICE SUPPLIES	406.44	
9/2023	90 5-911-5268	CONTINGENCY	2,357.86	
9/2023	90 5-919-5250	CONTRACTUAL SERVICES	110.53	2,874.83

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	2,874.83
REPORT TOTAL:	2,874.83

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 923		JAA CAPITAL ITEMS				
225052	3 -7346	SECOND SON SERVICES	Q: CAMERA PROJECT	9/2023	20230914A 09-14	20,000.00
					DEPARTMENT TOTAL:	20,000.00
					FUND TOTAL:	20,000.00
					GRAND TOTAL:	20,000.00

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G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
9/2023	90 5-923-5392	BUILDING & IMPROVEMENTS	20,000.00	20,000.00

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	20,000.00
REPORT TOTAL:	20,000.00

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS				
231273	3 -7287	APPLE PHOTO BOOTH INC	FY23-24 ENCUMBRANCE	9/2023	34212 08-31	47.06
230506	3 -8203	US BANK EQUIPMENT FINANCE	MAINT AGRMT ADMIN, WET LA	9/2023	510850993 09-12	596.88
231274	3 -9065	JENKS CHAMBER OF COMMERCE	CHAMBER LUNCH & EVENTS	9/2023	4393 05-02	1,140.00
					DEPARTMENT TOTAL:	1,783.94
DEPARTMENT: 912		EDUCATION - PROGRAMS				
231264	3 -8037	UNITED STATES PLASTIC CORP	FLOOD TABLE CORAL GROW OU	9/2023	7131759 06-19	276.05
					DEPARTMENT TOTAL:	276.05
DEPARTMENT: 913		EXHIBITS/LSS				
231268	3 -8977	ZORO TOOLS INC	LSS SUPPLIES	9/2023	INV12991616 09-06	87.44
231252	3 -9012	BROOKSHIRE GROCERY COMPANY	FOOD REPTILES & MAMMALS	9/2023	1625 09-08	142.09
231270	3 -9012	BROOKSHIRE GROCERY COMPANY	FOOD FOR FROG&MAMMALS	9/2023	1980 09-16	147.22
231043	3 -9081	PENTAIR AQUATIC ECO-SYSTEMS	BIOLOGY-FILTER BAGS	9/2023	2840422 08-31	144.86
231044	3 -9081	PENTAIR AQUATIC ECO-SYSTEMS	BRASS VALVES 2" PVC STRNR	9/2023	2849920 09-07	209.30
231263	3 -9081	PENTAIR AQUATIC ECO-SYSTEMS	BIOLOGY: HOSE	9/2023	2855529 09-11	155.76
230688	3 -9088	RK2 SYSTEMS INC	Q: RPLCMNT PARTS CD2000	9/2023	17602 09-05	5,441.32
230759	3 -9088	RK2 SYSTEMS INC	Q: UV LIGHT BULBS	9/2023	17578 08-25	1,719.62
230087	3 -9217	LINDE GAS & EQUIPMENT INC.	RENTAL O2&CO2 FOR YEAR	9/2023	38404321 09-22	362.80
231048	3 -9217	LINDE GAS & EQUIPMENT INC.	LAB SUPLIES-REFIL O2 BOTT	9/2023	38148661 09-07	222.98
230523	3 -9262	ANIMAL SUPPLY CO - SOUTH	FOOD-AQ ANIMALS	9/2023	8155417 09-19	928.66
231262	3 -9300	MCMASTER-CARR SUPPLY CO	LSS SUPPLIES CK VALVE & T	9/2023	13995606 09-08	107.75
231269	3 -9300	MCMASTER-CARR SUPPLY CO	LSS SUPPLIES	9/2023	13866572 09-06	182.38
231012	3 -9533	FRITZ INDUSTRIES INC	QUOTE: 55LB BAG CARBON	9/2023	7070928 09-19	4,144.41
231045	3 -9689	SOUTHERN AGRICULTURE INC	FROG FOOD & MAMMAL BEDDIN	9/2023	624818 09-07	88.67
231258	3 -9689	SOUTHERN AGRICULTURE INC	FOOD FOR FROGS	9/2023	625523 09-13	23.22
231042	3 -9897	ACCURATE ENVIRONMENTAL LLC	LAB SUPLIES 7PH BUFFER	9/2023	SU36900 09-07	222.00
231046	3 -9929	APLYSIA RESOURCE FACILITY	ALGAE FOR SEA HARES	9/2023	207092 09-05	135.00
231047	3 -9991	WATER STORE INC	LSS SUPLIES,PVC PIPES	9/2023	525014 09-07	491.03
					DEPARTMENT TOTAL:	14,956.51

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 916		EVENTS				
231260	3 -9480	ONCE IN A LIFETIME LLC	LINENS FOR EVENT	9/2023	2882 09-20	405.00
					DEPARTMENT TOTAL:	405.00
DEPARTMENT: 919		FACILITY OPERATIONS				
230830	3 -7012	HD SUPPLY FACILITIES MAINTE	HOUSE KEEP SUPLIES, TP AQ	9/2023	764405619 09-19	4,715.60
230452	3 -7057	ACCOLADE FENCE LLC	S SVC YRD GATE RPR JUN	9/2023	11850 08-24	625.00
231199	3 -7346	SECOND SON SERVICES	ELEC WK SHARK VIEW	9/2023	20230903B 09-06	170.00
231265	3 -7359	TITAN AQUATIC EXHIBITS	Q:REPLMNT POP-UP TUBE	9/2023	2889 09-25	2,163.35
231271	3 -8505	DYNA SERVICE OF OKLAHOMA LL	FACILITY REPAIR	9/2023	I10775 08-31	1,362.88
231272	3 -8505	DYNA SERVICE OF OKLAHOMA LL	FACILITY REPAIR	9/2023	I10726 08-11	634.35
231253	3 -8788	FIRETROL PROTECTION SYSTEMS	LOOK AT FIRE ALARM SYSTEM	9/2023	100879099 09-07	300.00
231159	3 -8797	JOSE NOE AGUILAR	PAINTING KENNY'S OFFICE	9/2023	091623 09-16	650.00
230757	3 -8836	JEFFEREY SCOTT HEAD	ELEC INSTL DONUT FRY NEAR	9/2023	2010 08-24	1,075.00
231288	3 -8842	WEX BANK-QUIKTRIP	91908236 09-23-23 FUEL	9/2023	91908236 09-23-23	149.92
231198	3 -8862	CINTAS CORPORATION	SEPT MED BOX REFIL,WIPES	9/2023	5173860636 09-01	394.63
231267	3 -9011	LOCKE SUPPLY CO	FACILITY SUPPLIES	9/2023	50505924-00 09-08	83.06
231254	3 -9022	STAND-BY PERSONNEL INC	EXTRA HOUSEKEEPING HELP	9/2023	261137 09-03	572.96
231261	3 -9022	STAND-BY PERSONNEL INC	EXTRA HOUSEKEEPING HELP	9/2023	261397 09-10	654.80
231197	3 -9438	SHERWIN-WILLIAMS	PAINT FOR KENNY'S OFFICE	9/2023	3118-2 09-13	77.90
231158	3 -9642	DANDI GUARANTY PEST SOLUTIO	MOSQUITO SERVICE	9/2023	349697 06-30	150.00
230086	3 -9664	CAMFIL USA, INC	FILTERS AQ AC UNITS 23-24	9/2023	30414693 09-15	2,282.31
					DEPARTMENT TOTAL:	16,061.76
DEPARTMENT: 923		JAA CAPITAL ITEMS				
231255	3 -9005	LOWE'S BUSINESS ACCOUNT	CNSTR SUPLIES JELLY GROW	9/2023	01345 09-05	64.66
230765	3 -9011	LOCKE SUPPLY CO	ELEC SUPLIES JELLYFISH GO	9/2023	50512403-00 09-12	1,050.90
231256	3 -9245	RULE COMPANY	STAINLESS SPLIES JELLYFIS	9/2023	01012851 09-06	253.89
231249	3 -9300	MCMASTER-CARR SUPPLY CO	RED GFCI RECEPTS JELLY GR	9/2023	13612232 08-31	558.14
231257	3 -9345	PLASTIC ENGINEERING CO OF T	HDPE JELLY GROW OUT	9/2023	64007 09-06	232.62
					DEPARTMENT TOTAL:	2,160.21
					FUND TOTAL:	35,643.47
					GRAND TOTAL:	35,643.47

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G / L R E C A P

PERIOD		G/L ACCOUNT	NAME	AMOUNT	TOTAL
9/2023	90	5-911-5230	BUSINESS	1,140.00	
9/2023	90	5-911-5246	PRINTING & BINDING	596.88	
9/2023	90	5-911-5250	CONTRACTUAL SERVICES	47.06	
9/2023	90	5-912-5242	MATERIALS AND SUPPLIES	276.05	
9/2023	90	5-913-5242-001	MATERIALS & SUPPLIES	389.29	
9/2023	90	5-913-5242-002	WATER QUALITY	4,952.19	
9/2023	90	5-913-5242-005	ANIMAL FEED	1,376.19	
9/2023	90	5-913-5248	REPAIR AND MAINTENANCE	8,238.84	
9/2023	90	5-916-5242	MATERIALS & SUPPLIES	405.00	
9/2023	90	5-919-5238	VEHICLE FUEL	149.92	
9/2023	90	5-919-5242	MATERIALS & SUPPLIES	5,193.29	
9/2023	90	5-919-5248	REPAIR & MAINTENANCE	10,718.55	
9/2023	90	5-923-5392	BUILDING & IMPROVEMENTS	2,160.21	35,643.47

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	35,643.47
REPORT TOTAL:	35,643.47

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9/29/2023 8:31 AM P U R C H A S E O R D E R C L A I M R E G I S T E R PAGE: 1
FUND: 90 - AQUARIUM AUTHORITY SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS				
230024	3 -9989	BENEFIT RESOURCES INC	FSA PARTICIPANTS FEES	9/2023	18-24849 10-01	77.76
					DEPARTMENT TOTAL:	77.76
DEPARTMENT: 913		EXHIBITS/LSS				
231251	3 -7186	OTELLA HOLLIDAY	MILEAGE FOR DIVE CERT	9/2023	06-11-23 MILEAGE	200.20
230088	3 -9267	BRAINERD CHEMICAL CO INC	3 MTH LAB SUPLIES	9/2023	CD99013739 09-28	978.58
					DEPARTMENT TOTAL:	1,178.78
					FUND TOTAL:	1,256.54
					GRAND TOTAL:	1,256.54

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G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
9/2023	90 5-911-5250	CONTRACTUAL SERVICES	77.76	
9/2023	90 5-913-5234	TRAVEL	200.20	
9/2023	90 5-913-5242-002	WATER QUALITY	978.58	1,256.54

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	1,256.54
REPORT TOTAL:	1,256.54

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS				
231314	3 -7038	CRAWFORD & ASSOCIATES PC	FY 23 PREP ANNL FNCL STMT	10/2023	17560 09-15	3,499.16
231318	3 -8845	MINISTRY BRANDS PARENT LLC	BCKGRND CHK & NT WK FEE	10/2023	9254-20230831 08-3	230.83
231319	3 -8845	MINISTRY BRANDS PARENT LLC	BCKGRND CK-VOLUNTEERS	10/2023	9255-20230831 08-3	118.00
					DEPARTMENT TOTAL:	3,847.99
DEPARTMENT: 913		EXHIBITS/LSS				
231317	3 -7227	ST JOHN URGENT CARE CLINICS	PRE-EMP PHY & DRUG SCRE	10/2023	11168809V7661 08-0	77.00
231318	3 -8845	MINISTRY BRANDS PARENT LLC	BCKGRND CHK & NT WK FEE	10/2023	9254-20230831 08-3	35.25
					DEPARTMENT TOTAL:	112.25
DEPARTMENT: 915		DEVELOPMENT SERVICES				
230053	3 -9065	JENKS CHAMBER OF COMMERCE	MARKETING/TOURISM VISIT	10/2023	5127 10-01	6,554.16
					DEPARTMENT TOTAL:	6,554.16
DEPARTMENT: 916		EVENTS				
230944	3 -7105	AMERICAN TEXTILE SCREENPRIN	FOOD TRUCK T-SHIRTS	10/2023	64392 09-05	1,499.15
					DEPARTMENT TOTAL:	1,499.15
DEPARTMENT: 918		VISITOR SERVICES				
231318	3 -8845	MINISTRY BRANDS PARENT LLC	BCKGRND CHK & NT WK FEE	10/2023	9254-20230831 08-3	211.50
					DEPARTMENT TOTAL:	211.50
DEPARTMENT: 919		FACILITY OPERATIONS				
230021	3 -9028	AMERICAN WASTE CONTROL INC	0006734056-605090 OCT 23	10/2023	0006734056 OCT 23	587.55
231349	3 -9031	JENKS PUBLIC WORKS AUTHOR	OCTOBER 2023 WATER SERVIC	10/2023	03-2905-00 OCT 23	14,572.07
231354	3 -9036	PUBLIC SERVICE COMPANY	OCTOBER 2023 ELECTRIC SER	10/2023	95194285300 OCT 23	68,483.17
					DEPARTMENT TOTAL:	83,642.79
					FUND TOTAL:	95,867.84

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 801		INS & CASH REIMB				
231316	3 -8988	CRAIG FEENEY	MEDICAL DEDUCTIBLE	10/2023	09-17-23 MED REIM	1,000.00
					DEPARTMENT TOTAL:	1,000.00
					FUND TOTAL:	1,000.00
					GRAND TOTAL:	96,867.84

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G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
10/2023	90 5-911-5250	CONTRACTUAL SERVICES	3,499.16	
10/2023	90 5-911-5252	PROFESSIONAL SERVICES	348.83	
10/2023	90 5-913-5252	PROFESSIONAL SERVICES	112.25	
10/2023	90 5-915-5271	STATE SALES TAX MARKETING EXP.	6,554.16	
10/2023	90 5-916-5242	MATERIALS & SUPPLIES	1,499.15	
10/2023	90 5-918-5252	PROFESSIONAL SERVICES	211.50	
10/2023	90 5-919-5250	CONTRACTUAL SERVICES	587.55	
10/2023	90 5-919-5260	UTILITIES	83,055.24	95,867.84
10/2023	91 5-801-5250	CONTRACTUAL SERVICES	1,000.00	1,000.00

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	96,867.84
REPORT TOTAL:	96,867.84

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS				
230032	3 -8458	A T & T MOBILITY	ADMIN DOOR/IPADS/CASH	10/2023	287291914369 OCT23	80.08
231401	3 -9065	JENKS CHAMBER OF COMMERCE	JENKS CHAMBER MTHLY LUNCH	10/2023	5077 09-15 MONTHLY	25.00
					DEPARTMENT TOTAL:	105.08
DEPARTMENT: 912		EDUCATION - PROGRAMS				
230032	3 -8458	A T & T MOBILITY	ADMIN DOOR/IPADS/CASH	10/2023	520-5686 OCT 23	40.04
					DEPARTMENT TOTAL:	40.04
DEPARTMENT: 918		VISITOR SERVICES				
230032	3 -8458	A T & T MOBILITY	ADMIN DOOR/IPADS/CASH	10/2023	287291914369OCT23	200.20
					DEPARTMENT TOTAL:	200.20
DEPARTMENT: 919		FACILITY OPERATIONS				
230032	3 -8458	A T & T MOBILITY	ADMIN DOOR/IPADS/CASH	10/2023	510-5408 OCT 23	61.79
230037	3 -8500	COX COMMUNICATIONS - TULSA	CABLE SERVICE	10/2023	066740301 OCT 23	53.06
230036	3 -8711	COX COMMUNICATIONS (FORMERLY	TELEPHONE/FIBER INTERNET	10/2023	069560001 OCT 23	2,765.17
231403	3 -9005	LOWE'S BUSINESS ACCOUNT	FACILITY REPAIR	10/2023	43443 09-28	367.08
231400	3 -9009	THE HOME DEPOT	FACILITY REPAIR	10/2023	8012941 07-13	62.24
					DEPARTMENT TOTAL:	3,309.34
					FUND TOTAL:	3,654.66
					GRAND TOTAL:	3,654.66

Paid Unapproved

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
10/2023	90 5-911-5230	BUSINESS	25.00	
10/2023	90 5-911-5258	COMMUNICATIONS	80.08	
10/2023	90 5-912-5258	COMMUNICATIONS	40.04	
10/2023	90 5-918-5258	COMMUNICATIONS	200.20	
10/2023	90 5-919-5242	MATERIALS & SUPPLIES	62.24	
10/2023	90 5-919-5248	REPAIR & MAINTENANCE	367.08	
10/2023	90 5-919-5258	COMMUNICATIONS	2,880.02	3,654.66

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	3,654.66
REPORT TOTAL:	3,654.66

Paid Unapproved

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS				
230138	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	10/2023	1023744601 10-01	396.34
					DEPARTMENT TOTAL:	396.34
DEPARTMENT: 912		EDUCATION - PROGRAMS				
230138	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	10/2023	1023744601 10-01	243.21
					DEPARTMENT TOTAL:	243.21
DEPARTMENT: 913		EXHIBITS/LSS				
230138	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	10/2023	1023744601 10-01	2,891.51
					DEPARTMENT TOTAL:	2,891.51
DEPARTMENT: 915		DEVELOPMENT SERVICES				
230138	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	10/2023	1023744601 10-01	450.39
					DEPARTMENT TOTAL:	450.39
DEPARTMENT: 916		EVENTS				
230138	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	10/2023	1023744601 10-01	324.28
					DEPARTMENT TOTAL:	324.28
DEPARTMENT: 918		VISITOR SERVICES				
230138	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	10/2023	1023744601 10-01	153.14
					DEPARTMENT TOTAL:	153.14
DEPARTMENT: 919		FACILITY OPERATIONS				
230138	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	10/2023	1023744601 10-01	774.68
					DEPARTMENT TOTAL:	774.68

Paid Unapproved

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 940		SPECIAL EXHIBITORY FORCE				
230138	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	10/2023	1023744601 10-01	396.35
					DEPARTMENT TOTAL:	396.35
					FUND TOTAL:	5,629.90
					GRAND TOTAL:	5,629.90

Paid Unapproved

G / L RECAP

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
10/2023	90 5-911-5121	WORKERS' COMPENSATION	396.34	
10/2023	90 5-912-5121	WORKERS' COMPENSATION	243.21	
10/2023	90 5-913-5121	WORKERS' COMPENSATION	2,891.51	
10/2023	90 5-915-5121	WORKERS' COMPENSATION	450.39	
10/2023	90 5-916-5121	WORKERS' COMPENSATION	324.28	
10/2023	90 5-918-5121	WORKERS' COMPENSATION	153.14	
10/2023	90 5-919-5121	WORKER'S COMPENSATION	774.68	
10/2023	90 5-940-5121	WORKER'S COMPENSATION	396.35	5,629.90

GRAND TOTAL ESTIMATE: 0.00
GRAND TOTAL ACTUAL: 5,629.90

REPORT TOTAL: 5,629.90

Paid Unapproved

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 919		FACILITY OPERATIONS				
230739	3 -7321	CNA INSURANCE	INSURANCE PREMIUMS 23-24	10/2023	3027131971 10-23	10,198.09
					DEPARTMENT TOTAL:	10,198.09
					FUND TOTAL:	10,198.09
					GRAND TOTAL:	10,198.09

Paid Unapproved

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
10/2023	90 5-919-5262	INSURANCE	10,198.09	10,198.09

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	10,198.09
REPORT TOTAL:	10,198.09

Paid Unapproved

10/11/2023 9:52 AM P U R C H A S E O R D E R C L A I M R E G I S T E R PAGE: 1
FUND: 90 - AQUARIUM AUTHORITY SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS				
230050	3 -9134	OTA PIKEPASS CUSTOMER SVC	OCT 23 PIKE PASS SERVIVE	10/2023	20230994326 OCT 23	6.25
					DEPARTMENT TOTAL:	6.25
					FUND TOTAL:	6.25
					GRAND TOTAL:	6.25

Paid Unapproved

G/L RECAP

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
10/2023	90 5-911-5234	TRAVEL	6.25	6.25

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	6.25
REPORT TOTAL:	6.25

Paid Unapproved

JAA ENCUMBRANCES AND EXPENDITURES

Payroll and Benefits for approval September 1, 2023 through September 15, 2023
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 September 16, 2023 through September 30, 2023
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 09/30/2023

	Actual FY 23-24 Jul 1 - Sep 30	Budget Year 2 FY 23-24	Actual FY 22-23 Jul 1 - Sep 30
Gross Revenues:			
Ticket Sales	$ 1,492,237.26	$ 4,200,000.00	$ 1,337,551.92
E-Tickets	181,706.68	500,000.00	118,350.35
Memberships	212,416.06	900,000.00	165,925.82
Education Programs	26,850.72	190,000.00	26,111.90
Education - Fish Friends	18,233.00	50,000.00	11,649.00
4th of July Event - Boomfest	11,662.60	10,000.00	8,156.70
Event Sales	25,053.31	160,000.00	30,703.82
Birthday Parties	11,764.00	60,000.00	13,795.05
Grants & Donations	10,000.00	264,950.00	34,214.29
Fish Food	88,490.13	300,000.00	89,319.38
Wishing Well	2,845.43	10,000.00	4,465.52
Exhibit Donations	18,587.59	80,000.00	22,645.58
Aquarium Run Event	-	50,000.00	1,000.00
Special Events	5,270.00	20,000.00	9,464.76
Hallowmarine Event	1,660.85	80,000.00	792.60
Gift Shop	99,678.52	260,000.00	109,628.17
Stroller Rentals	487.36	1,300.00	543.89
Café Deli	40,087.95	120,000.00	41,467.57
Event Catering	4,598.26	25,000.00	7,892.86
Vending/ATM Commission	56.50	7,500.00	2,229.17
Arcade Machine Commission	3,720.00	9,000.00	1,951.10
Hurricane Simulator	6,931.00	24,000.00	6,327.00
V.R. Simulator	80,245.69	285,000.00	89,639.97
Mechanical Bullshark	-	1,000.00	-
Pressed Penny Machine	6,031.18	5,000.00	656.04
Photo Booth	8,729.23	32,000.00	8,879.00
Carousel	59,552.06	240,000.00	-
Holiday Inn Rent	26,441.13	50,000.00	24,053.42
State Sales Tax - Marketing $	92,146.01	252,000.00	79,800.35
Miscellaneous Revenue*	9,793.10	8,000.00	187,999.85
Interest	48,268.78	75,000.00	13,336.57
Interest on Investment	14,231.36	49,500.00	6,096.80
Total Gross Revenues:	**$ 2,607,775.76**	**$ 8,319,250.00**	**$ 2,454,648.45**

Operating Expenditures:			
Aquarium Operations	$ 264,465.86	$ 581,500.00	$ 242,308.16
Education	43,488.23	200,800.00	72,813.65
Exhibits/LSS	502,717.21	2,262,200.00	511,710.68
Development Services	157,275.15	699,500.00	109,921.93
Events	71,819.50	349,300.00	80,560.67
Visitors Services	168,623.62	904,700.00	193,334.18
Facility Operations	683,814.68	1,879,500.00	590,326.15
Volunteer Services	1,858.00	13,000.00	386.02
Special Exhibit Personnel	48,121.22	233,400.00	43,702.36
Total Operating Expenditures:	**$ 1,942,183.47**	**$ 7,123,900.00**	**$ 1,845,063.80**
Operating Gain/(Loss)	**$ 665,592.29**	**$ 1,195,350.00**	**$ 609,584.65**
Capital Expenditures:			
ODWC Grant	$ -	205,000.00	$ -
Capital Items	7,496,109.31	7,961,000.00	175,097.88
Total Capital Expenditures:	**$ 7,496,109.31**	**$ 8,166,000.00**	**$ 175,097.88**
Debt Service:			
Professional Services	$ (3,715.07)	$ 7,500.00	$ 1,665.69
Interest	122,915.83	491,000.00	122,118.35
Principal	187,630.81	803,000.00	180,000.00
Total Debt Service:	**$ 306,831.57**	**$ 1,301,500.00**	**$ 303,784.04**
Total Non-Operating Expenditures	**$ 7,802,940.88**	**$ 9,467,500.00**	**$ 478,881.92**
Total Expenditures:	**$ 9,745,124.35**	**$ 16,591,400.00**	**$ 2,323,945.72**
Excess (deficiency) of Revenues over Expenditures:	**$ (7,137,348.59)**	**$ (8,272,150.00)**	**$ 130,702.73**
Transfers In/(Out)			
Transfers From JPWA Risk Management Fund (Fund 59)	$ -	$ 500,000.00	$ -
Transfers From JAA Construction Fund (Fund 93)	-	-	-
Transfers To JAA Risk Management (Fund 91)	-	(30,000.00)	-
Total Transfers:	**$ -**	**$ 470,000.00**	**$ -**
Net Change in Fund Balance:	**$ (7,137,348.59)**	**$ (7,802,150.00)**	**$ 130,702.73**

* Miscellaneous Revenue for FY 22-23 includes a $183,263.00 AZA Grant for the Sea Turtle Exhibit

Prepared by Matthew Johnson 10/10/2023

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
08/27/2023	13:23:12	****00031	919 908 08 XTERRA	9.603	UNL	Quiktrip 0096	9555 Riverside Pkwy	Tulsa	OK	74137	118322	118358	ZIARA	913	919
09/10/2023	11:24:23	****01581	919 15 FORD F550	23.068	DSL	Quiktrip 0096	9555 Riverside Pkwy	Tulsa	OK	74137	134836		ZIARA	913	919
09/10/2023	11:26:40	****01121	MISC AQ	2.015	DSL	Quiktrip 0096	9555 Riverside Pkwy	Tulsa	OK	74137	1		ZIARA	913	911
09/10/2023	11:28:57	****01121	MISC AQ	8.01	SUP	Quiktrip 0096	9555 Riverside Pkwy	Tulsa	OK	74137	1		ZIARA	913	911

OKLAHOMA AQUARIUM

To: Chair and Members of the Jenks Aquarium Authority

From: Kenny Alexopoulos, Chief Operating Officer

Date: October 17, 2023

Subject: Admission Price Increase

In July of 2023, the Oklahoma Aquarium increased adult admission price from $19.95 to $24.95. As a result, the aquarium saw a significant increase in revenue while maintaining an almost identical attendance as that of 2021. During this time there were no significant complaints from our guests. Based on the evaluations of the adult price increase and reviewing ticket pricing structures of other aquarium's, the staff believes it would be beneficial to proceed with raising admission rates for Child, Senior and Military. The increase is projected to generate additional yearly revenue greater than $347,000.00. The added revenue will help support recent and future increases in employee pay over the coming budget years.

The recommendation is to increase tickets prices by $4.00 for Child, Senior and Military, effective November 1, 2023.

The following chart Illustrates the proposed increases in admission:

OKLAHOMA AQUARIUM: GENERAL ADMISSION FEE SCHEDULE			
Effective Date: November 1, 2023			
ADMISSION			
TYPE	CURRENT	NEW	% Increase
Adult	$ 24.95	$ 24.95	0.00%
Child	$ 15.95	$ 19.95	25.08%
Senior/Military	$ 15.95	$ 19.95	25.08%

As a reference, the following shows the increased revenue that would have been made from October 2022 through September 2023. It concludes a total gain of $347,624.00:

Admission (October 2022-September 2023)			
Type	**Tickets Sold**	**$4 Increase**	
Military	8,292	$	33,168.00
Senior	17,624	$	70,496.00
Child	60,990	$	243,960.00
		$	347,624.00

Ticket price comparison with other aquarium facilities (October 2023):

	Aquarium	Location	Adult	Youth	Child	Senior / Military
1	Monterey Bay Aquarium	Monterey, CA	$ 59.95	$ 49.95	$ 44.95	$ 49.95
2	Wonders of Wildlife National Museum & Aquarium	Springfield, MO	$ 47.75		$ 24.95	$ 43.00
2	Wonders of Wildlife National Museum & Aquarium	Springfield, MO	$ 34.50		$ 20.75	$ 31.00
3	Shedd Aquarium	Chicago, IL	$ 45.45		$ 34.20	
3	Shedd Aquarium	Chicago, IL	$ 35.70		$ 26.95	
4	National Aquarium	Baltimore, MD	$ 49.95		$ 39.95	$ 39.95
5	OdySea Aquarium	Scottsdale, AZ	$ 44.95		$ 34.95	
6	Texas State Aquarium	Corpus Christi, TX	$ 39.95		$ 29.95	$ 37.95
7	Ripley's Aquarium of the Smokies	Gatlinburg, TN	$ 39.99	$24.99 / $9.99		
8	Georgia Aquarium	Atlanta, GA	$ 47.99			
9	Ripley's Aquarium of Myrtle Beach	Myrtle Beach, SC	$ 39.99		$ 24.99	
10	Aquarium of the Pacific	Long Beach, CA	$ 44.95		$ 29.95	$ 33.95
11	Maui Ocean Center	Wailuku, HI	$ 39.95		$ 26.95	$ 34.95
12	South Carolina Aquarium	Charleston, SC	$ 32.95		$ 26.35	
12	South Carolina Aquarium	Charleston, SC	$ 28.95		$ 23.15	
13	Tennessee Aquarium	Chattanooga, TN	$ 39.95		$ 29.95	
14	Moody Gardens	Galveston, TX	$ 41.00		$ 33.00	$ 33.00
14	Moody Gardens	Galveston, TX	$ 36.00		$ 29.00	$ 29.00
15	Seattle Aquarium	Seattle, WA	$ 36.95		$ 25.95	
15	Seattle Aquarium	Seattle, WA	$ 29.95		$ 20.95	
16	Florida Aquarium	Tampa, FL	$ 40.45		$ 34.45	$ 36.45
16	Florida Aquarium	Tampa, FL	$ 31.95		$ 27.20	$ 28.95
17	New England Aquarium	Boston, MA	$ 34.00		$ 25.00	$ 32.00
18	Aquarium of the Bay	San Francisco, CA	$ 34.75		$ 24.75	$ 29.75
18	Aquarium of the Bay	San Francisco, CA	$ 31.75		$ 21.75	$ 26.75
19	Newport Aquarium	Newport, KY	$ 35.99		$ 27.99	
19	Newport Aquarium	Newport, KY	$ 25.99		$ 17.99	
20	Alaska Sealife Center	Seward, AK	$ 32.95		$ 19.75	$ 25.95
20	Alaska Sealife Center	Seward, AK	$ 28.20		$ 16.95	$ 25.95
21	The Maritime Aquarium at Norwalk	Norwalk, CT	$ 29.95		$ 20.95	$ 25.95
22	Virginia Aquarium	Virginia Beach, VA	$ 29.95		$ 24.95	$24.95/$2
23	Oregon Coast Aquarium	Newport, OR	$ 25.95	$ 19.95	$ 15.95	$ 19.95
24	Mote Marine Laboratory and Aquarium	Sarasota, FL	$ 26.00		$ 19.00	
25	Downtown Aquarium	Denver, CO	$ 26.50		$ 19.99	$ 24.99
26	Dallas World Aquarium	Dallas, TX	$ 29.95		$ 19.95	$ 24.95
27	SeaLife Aquarium	Kansas City, MO	$ 21.99		$ 21.99	
27	SeaLife Aquarium	Kansas City, MO	$ 19.99		$ 19.99	
28	Greater Cleveland Aquarium	Cleveland, OH	$ 19.95		$ 13.95	
29	Loveland Living Planet Aquarium	Draper, UT	$ 27.95		$ 22.95	$ 24.95
29	Loveland Living Planet Aquarium	Draper, UT	$ 17.95		$ 12.95	$ 14.95
30	Birch Aquarium at Scripps	La Jolla, CA	$ 24.95		$ 19.95	$ 22.95
31	Oklahoma Aquarium	Jenks, OK	$ 24.95		$ 15.95	$ 15.95
32	Great Lakes Aquarium	Duluth, MN	$ 20.00		$ 16.00	$ 19.00
33	Blue Zoo Aquarium OKC	OKC, OK	$ 19.95		$ 16.95	$ 17.95
34	North Carolina Aquarium	Fort Fisher, NC	$ 12.95		$ 10.95	$ 11.95
35	Aquarium at the Boardwalk	Branson, MO	$ 35.99		$ 15.99	$ 33.99
35	Aquarium at the Boardwalk	Branson, MO	$ 27.99		$ 10.99	$ 25.99
36	St. Louis Aquarium at Union Station	St. Louis, MO	$ 27.00		$ 19.00	$ 21.60
36	St. Louis Aquarium at Union Station	St. Louis, MO	$ 25.00		$ 18.00	$ 20.00

Staff Requests to increase tickets prices by $4.00 for Child, Senior and Military, effective November 1, 2023.

After careful consideration and review of both the performance of the adult price increase in July 2023 and the current admission rates of other aquariums throughout the country, the staff requests to increase prices by $4.00 for child, senior and military, effective November 1, 2023.

OKLAHOMA AQUARIUM®

MEMORANDUM

Date: October 17, 2023
To: Chris Shrout, General Manager and JAA Trustees
From: Kenny Alexopoulos, Chief Operating Officer
RE: Pollinator Garden – Permission to Award Contract

In 2022, the Stuart Family Foundation donated $75,000.00 to the Oklahoma Aquarium for the construction of a comprehensive and educational pollinator garden to be located on the south front lawn of the aquarium facility. In keeping with the proposed request, a design was created by Oklahoma Landscape Architects to include the requirements set forth by the doner and to not exceed the provided $75,000.00.

Three commercial landscaping companies were solicited to provide quotes based on the landscape architect's construction documents. All three companies acknowledged the request and agreed to provide a quote. A cap of $75,000.00 was also stipulated in the request. Of the three companies contacted, only BA Lawn & Landscaping provided an acceptable quote. Even though a reasonable amount of time (over 30 days) was provided, no other quotes were submitted by either D & A Landscaping or Yardvarks, LLC.

BA Lawn and Landscaping is a Tulsa based contractor who has extensive experience constructing pollinator gardens and was recommended by the garden's designer, Oklahoma Landscape Architects. If awarded the project, BA Lawn and Landscaping would start construction immediately and would have the project completed by spring of 2024.

A total of three quotes were solicited and summarized below:

Bidder	BA Lawn & Landscaping	D & A Landscaping, LLC	Yardvarks, LLC
Quoted Price	$73,637.16	Contacted but did not provide quote	Contacted but did not provide quote
Total Cost	$73,637.16	NA	NA

Based on the evaluation of the only bid provided, BA Lawn & Landscaping is the recommended company to construct the Stuart Family Pollinator Garden at the Oklahoma Aquarium.

As a result, the staff requests to proceed with awarding the bid to BA Lawn & Landscaping in the amount of $73,637.16 and expects to start construction immediately or as soon as possible.

Attachments:

Vender Supplied Quote

New Estimate

Estimate Approval - JS-077

Oklahoma Aquarium

300 Aquarium Drive
Jenks, OK 74037

BA Lawns & Landscaping

Balawnsandlandscaping@accountaide.com
(918) 261-9234

Demo, prep work, & grading — $7,000.00

These workareas are: Quoted Price pricing*

Quoted pricing is for labor, material, and clean up unless otherwise noted

Demo according to L-1.2 of design

Remove existing 623 sqft of sidewalk and dispose

Remove dead Bald Cypress and dispose

Excavate and dispose of 8,267 sqft of bermuda sod

Excavate, demolish, and dispose of 324 sqft planter area

Grade to south

Pricing in this section only applies if all sections are approved

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Haul in top soil for beds (Approximately 60 yards) — $3,100.02

These workareas are: Quoted Price pricing*

Quoted pricing is for labor, material, and clean up unless otherwise noted

Haul in and spread 6 dump loads of top soil throughout beds (approx. 60 yards)

Pricing in this section only applies if all sections are approved

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61' x 10' x 4" Reinforced natural gray concrete drive (approx 611 sqft) — $6,022.06

These workareas are: Quoted Price pricing*

Quoted pricing is for labor, material, and clean up unless otherwise noted

Excavate 611 sqft area approximately 6"
Install and compact 2" 3/4 Class A Gravel base
Set forms
Install rebar grid
Pour and finish reinforced natural gray concrete smooth finish

Pricing in this section only applies if all sections are approved

Approx. 1120 sqft Blue decomposed granite trail @ 3" depth $7,930.68

These workareas are: Quoted Price pricing*

Quoted pricing is for labor, material, and clean up unless otherwise noted

Install 1120 sqft blue decomposed granite trail according to L-1.3 design

Excavate 1120 sqft trail to 3" depth

Grade to drain south

Define border w/ 4" 14 gauge steel edging where the trail borders flower beds

Define border w/ low profile edge restraint -OR- Benda Board (Installed flush) where the trail borders another trail (gold decomposed granite trail and mulch trail)

Install blue decomposed granite trail @ 3" and compact

Pricing in this section only applies if all sections are approved

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Approx. 452 sqft Gold decomposed granite trail @ 3" depth $3,781.52

These workareas are: Quoted Price pricing*

Quoted pricing is for labor, material, and clean up unless otherwise noted

Install 452 sqft gold decomposed granite trail according to L-1.3 design

Excavate 452 sqft trail to 3" depth

Grade to drain south

Define border w/ 4" 14 gauge steel edging where the trail borders flower beds

Define border w/ low profile edge restraint -OR- Benda Board (Installed flush) where the trail borders another trail (Blue decomposed granite trail)

Install gold decomposed granite trail @ 3" and compact

Pricing in this section only applies if all sections are approved

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120 sqft Mulch Trail $771.21

These workareas are: Quoted Price pricing*

Quoted pricing is for labor, material, and clean up unless otherwise noted

Install 120 sqft mulch trail according to L-1.3 design

Define trail border w/ low profile edge restraint

Spread 15 bags double shredded hardwood mulch throughout trail

Pricing in this section only applies if all sections are approved

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3' High x 150 lnft White Vinyl Fence $5,407.80

These workareas are: Quoted Price pricing*

Quoted pricing is for labor, material, and clean up unless otherwise noted

Install 3' x 150 lnft White Vinyl Fence according to layout on design L-1.3

Ranch Rail Design

Pricing in this section only applies if all sections are approved

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4 x pine trellis + coated steel cable — $3,321.63

These workareas are: Quoted Price pricing*

Quoted pricing is for labor, material, and clean up unless otherwise noted

Install 5'1" high stained cedar trellises w/ steel cable cross-sections according to design L-1.3 and cross section detail 1

2 Trellis sections at 12'6" Wide x 5'1 High (At top of lentil) w/ 4 x 4 stained pine posts and 1/4 coated steel cable cross sections

- Each of the 2 trellis sections will contain:
  - 4 x (4 x 4) Stained pine posts each 4' on center installed 1' 6" deep in concrete
  - 1 x (4 x 4) Stained pine lentil
  - 4 x (1/4") Coated steel cable cross sections w/ tensioners

2 Trellis sections at 4'6" Wide x 5'1 High (At top of lentil) w/ 4 x 4 stained pine posts and 1/4 coated steel cable cross sections

- Each of the 2 trellis sections will contain:
  - 2 x (4 x 4) Stained pine posts each 4' on center installed 1' 6" deep in concrete
  - 1 x (4 x 4) Stained pine lentil
  - 4 x (1/4") Coated steel cable cross sections w/ tensioners

Plant material

- 8 Passion Flower Vine #3

Pricing in this section only applies if all sections are approved

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Drainage — $2,847.53

These workareas are: Quoted Price pricing*

Quoted pricing is for labor, material, and clean up unless otherwise noted

Install 150 total lnft of drainage according to design L-1.4

- 120 lnft 4" French drain to solid drain pipe
  - Trench 1'6" deep x 8" wide x 120' long
  - Install filter fabric base
  - Install 2"-3" of 3/4" Class A Gravel at base of trench
  - Lay 120' of 4" perforated SDR35 pvc pipe w/ white sock filter
  - Fill remaining 1'3"-1'4" of trench with 3/4" aggregate
- 30 lnft 4" solid drain to pop up emitter at south side of drainage system
  - Trench 30'
  - Lay solid 4" SDR35 PVC
  - Terminate line at 4" pop up emitter

Pricing in this section only applies if all sections are approved

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Irrigation — $10,251.28

These workareas are: Quoted Price pricing*

Quoted pricing is for labor, material, and clean up unless otherwise noted

Expand existing system to encompass 8 additional zones according to design L-1.5

Pricing in this section only applies if all sections are approved

Landscaping $23,203.43

These workareas are: Quoted Price pricing*

Quoted pricing is for labor, material, and clean up unless otherwise noted

Landscape according to design L-1.2 (Transplants) L-1.7 (Pollinator Garden Trees) and L-1.8 (Pollinator Garden)

Transplant 3 existing bald cypress if possible. If unable to do so, dispose and plant 3 x 2" in place of transplanting

Install 2 pallets of Limestone landscaping boulders according to design

2400 cuft Pine Bark Mulch
84 cuft Hardwood Mulch Double Shredded

Trees on L-1.7

- 4 x Kousa Dogwood 15 gal
- 5 x Flamethrower Redbud 15 gal
- 3 x Taylor Juniper 6'
- 9 Catawba Crape Myrtle 6' (Or Similar)

Plants on L-1.8

- 22 x Rose Creek Abelia #3
- 5 x Gold Dust Aucuba #7
- 11 x Double Take Orange Quince #3 (Or Similar)
- 12 x King's Gold False Cypress #3
- 6 x Henry's Garnet Sweetspire #3 (Or Similar)
- 4 x Paraplu Violet Rose of Sharon #5 (Or Similar)

- 58 x Asclepias Incarnata #1
- 132 x Echinacea Cheyenne Spirit #1
- 55 x Gaura Siskiyou #1
- 30 x Oxeye Sunflower #1
- 11 x Autumn Bride Heuchera #1 (Or Similar)
- 7 x Red Yucca #3
- 13 x Fragrant Boquet Hosta #3 (Or Similar)
- 31 x Turk's Cap #3
- 14 x Maiden Grass Gracillimus #3
- 6 x Color Guard Yucca #3

- 144 (8 Flats) Yellow Queen Columbine 4"
- 252 (14 Flats) Wild Strawberry 4"
- 216 (12 Flats) Arizona Sun Blanketflower 4"
- 162 (9 Flats) Prairie Verbena 4"
- 144 (8 Flats) Ka-Pow Pink Phlox 4" (Or Similar)

Pricing in this section only applies if all sections are approved

Date:	*Due on signing*	Down Payment	$22,091.15
	Due once project begins	2nd Payment	$22,091.15
Name:	*Due upon completion*	Final Payment	$29,454.86
		Total	**$73,637.16**
Signature:			

* Sales tax, if applicable, is not represented on this proposal

Terms and Conditions:
The included quote is for labor, material and cleanup unless otherwise defined within the given section. If the client makes any changes after the job is initially sold, quoted pricing will be subject to change.

Warranties are as follows:

- No warranty on Transplanted material
- Months 1 through 6 after planting: Full plant warranty (We will cover labor and materials)
- Months 6 through 12 after planting: Replacement plant material must be paid in full by the client and the labor will be provided by B.A. Lawns & Landscaping.

Warranties apply only if the following conditions are met:

- Client must have fulfilled any and all prior financial obligations to BA Lawns & Landscaping.
- This warranty is applicable only in the event that the plant has been severely damaged, distressed, or has died.
- The client/property has maintained adequate and uninterrupted (seasonal exceptions do apply) scheduling in their irrigation for the duration of the year. It is HIGHLY recommended that plant material is hand watered throughout the winter while irrigation system is winterized.
- Plants that have been damaged extensively due to insects (aphids, bagworms, whiteflies, etc.) and or fungus will not be covered.

* Quoted Price: The provided price will be the amount on the final invoice.
* Time and Materials Price: Is billed based on actual Labor and Materials, meaning the price shown is just an estimate.
* Flat Rate Price: Price shown is just an estimate, you will be billed on a "per service" basis.

To: Chair and Members of the Jenks Aquarium Authority

From: Robert Sauceda, Finance Director

Date: October 11, 2023

Subject: Resolution 89 – Supplemental Appropriation for Pollinator Garden

If the contract for the pollinator garden is approved, Resolution #89 is a supplemental appropriation to fund the contract. The funds are from fund balance as O.A.F. remitted the donation check from the Stuart Family Foundation at the end of our 2022-2023 fiscal year.

Staff recommends approval.

Resolution No. 89

A RESOLUTION OF THE TRUSTEES OF THE JENKS AQUARIUM AUTHORITY OF THE CITY OF JENKS, OKLAHOMA ADOPTING AMENDMENTS TO THE ANNUAL REVENUES AND APPROPRIATIONS FOR THE BUDGET OF JENKS AQUARIUM AUTHORITY OF THE CITY OF JENKS, OKLAHOMA, FOR FISCAL YEAR ENDING JUNE 30, 2024.

WHEREAS, the Jenks Aquarium Authority has unexpected expenditures which have not been appropriated in the budget for fiscal year 2023-2024; and

WHEREAS, the Jenks Aquarium Authority has unexpended unencumbered cash balances on hand for the fiscal year 2023-2024; and

WHEREAS, the Jenks Aquarium Authority is required to make supplemental appropriations for revenue sources and expenditures not appropriated in the budget;

NOW THEREFORE BE IT RESOLVED by the Trustees for the Jenks Aquarium Authority that the following supplemental appropriations be made:

JAA OPERATING (FUND 90)

Revenue: Fund Balance $ 73,700.00

Expenditure:
90-923-5392 - JAA – Capital Items - Building & Improvements $ 73,700.00

PASSED BY THE TRUSTEES OF THE JENKS AQUARIUM AUTHORITY of the City of Jenks, Oklahoma, and signed by the Chairman this 17th day of October 2023.

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Chair

Attest:

____
Brandon Macy, Authority Secretary

Approved as to form:

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Teresa Nowlin, Authority Attorney