AGENDA
SPECIAL MEETING
JENKS AQUARIUM AUTHORITY
TUESDAY, APRIL 02, 2024, 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 regular meeting held on January 16, 2024 pg. 2
   B. Approve encumbrances and expenditures pg. 5
   C. Monthly reports pg. 94

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

3. Encroachment Agreement between the Jenks Aquarium Authority and HD5 Entertainment, LLC. pg. 106

STAFF REPORT

ADJOURNMENT

MINUTES
JENKS AQUARIUM AUTHORITY
TUESDAY, JANUARY 16, 2024, 5:00 P.M.
JENKS CITY HALL, 211 NORTH ELM

The Agenda for the Jenks Aquarium Authority Meeting was posted on the City's website at 1:23 p.m. on January 12, 2024. The meeting was called to order at 5:08 p.m. on the above date at Jenks City Hall with Chair Cory Box presiding. A roll call vote of members was taken as follows:

Craig Murray	Present
Matt Griffin	Present
Donna Ogez	Present
Harvie Roe	Absent
John Brown	Absent[1]
Keith Montgomery	Present
Chair Cory Box	Present

Business

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

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

   A. Approve minutes of the regular meeting held on November 21, 2023
   B. Approve encumbrances and expenditures
   C. Monthly reports
   D. Note in the minutes that the City Manager has approved Change Order No. 1 for the Oklahoma Aquarium Large Animal Holding Facility Project submitted by Mayers-Cherry Construction, Inc. (Broken Arrow, Oklahoma) for costs resulting in changes in bid items and quantities (additional waterline materials and change in sanitary sewer line materials to connect waterline to the correct location in the field because the incorrect location was shown in the plans) in the total amount of $7,006.08 resulting in a new contract amount of $7,496,006.08; funding for the same to be paid by Fund 90 (Account No. 90-923-5392 – JAA – Capital Items - Building and Improvements).

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

Craig Murray	Yes
Matt Griffin	Yes
Donna Ogez	Yes

[1] John Brown arrived late at 5:55 p.m.

Keith Montgomery	Yes
Chair Cory Box	Yes

Motion carried.

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

3. Aquarium Campus Architectural Review approval for High 5 General Manager Christpher Shrout introduced Item 3. He, along with Aquarium COO Kenny Alexopoulos and City Planning Director Marcaé Hilton, answered questions. Brad Little from High 5 also answered questions. Donna Ogez made a motion to approve Item 3 subject to modification of the design and approved by the City Planner. Craig Murray seconded the motion. A roll call vote of members was taken as follows:

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

Motion carried.

4. Amendment and Partial Release of Lease between the City of Jenks and the Jenks Aquarium Authority for land on the Oklahoma Aquarium Campus Plat. General Manager Christopher Shrout introduced Item 4 and 5. He, along with City Attorney Teresa Nowlin, answered questions. Donna Ogez made a motion to approve Item 4. Craig Murray seconded the motion. A roll call vote of members was taken as follows:

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

Motion carried.

5. Consideration and appropriate action relating to Resolution No. 90 a Resolution of the trustees of The Jenks Aquarium Authority (the "Authority"); declaring that certain real property is neither necessary nor useful for its purposes and directing the execution of documents to release said property from the trust estate securing the Authority's debt obligations; and containing other provisions relating thereto. *John Brown arrived at 5:55 p.m.* Craig Murray made a motion to approve Item 5. Donna Ogez seconded the motion. A roll call vote of members was taken as follows:

Craig Murray	Yes
Matt Griffin	Yes
Donna Ogez	Yes
John Brown	Abstain
Keith Montgomery	Yes

Chair Cory Box	Yes

Motion carried.

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

Adjournment The Jenks Aquarium Authority adjourned at 5:59 p.m.

Cory Box, **CHAIR**

AUTHORITY SECRETARY

P.O.#	VENDOR #	NAME	DESCRIPTION	ACCT DATE	INVOICE	AMOUNT
DEPARTMENT: 919		FACILITY OPERATIONS				
230739	3 -7321	CNA INSURANCE	INSURANCE PREMIUMS 23-24	1/2024	3027131971 01-24	10,198.09
					DEPARTMENT TOTAL:	10,198.09
DEPARTMENT: 923		JAA CAPITAL ITEMS				
232556	3 -9005	LOWE'S BUSINESS ACCOUNT	CONST SUPLY JELLY GROW OU	1/2024	85900 12-12	72.05
					DEPARTMENT TOTAL:	72.05
					FUND TOTAL:	10,270.14
					GRAND TOTAL:	10,270.14

Paid Unapproved

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
1/2024	90	5-919-5262	INSURANCE	10,198.09	
1/2024	90	5-923-5392	BUILDING & IMPROVEMENTS	72.05	10,270.14

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	10,270.14
REPORT TOTAL:	10,270.14

Paid Unapproved

P.O.#	VENDOR #	NAME	DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS				
230050	3 -9134	OTA PIKEPASS CUSTOMER SVC	JAN 24 PIKE PASS SERVIVE	1/2024	20231296198 JAN 24	0.70
					DEPARTMENT TOTAL:	0.70
					FUND TOTAL:	0.70
					GRAND TOTAL:	0.70

Paid Unapproved

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
1/2024	90	5-911-5234	TRAVEL	0.70	0.70

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	0.70
REPORT TOTAL:	0.70

Paid Unapproved

FUND: 90 - AQUARIUM AUTHORITY SUMMARY REPORT

P.O.#	VENDOR #	NAME	DESCRIPTION	PERIOD	INVOICE	AMOUNT
DEPARTMENT: 919		FACILITY OPERATIONS				
230017	3 -9019	OKLAHOMA NATURAL GAS	GAS SERVICE 2023-2024	1/2024	109601609 JAN 24	10,253.91
					DEPARTMENT TOTAL:	10,253.91
					FUND TOTAL:	10,253.91
					GRAND TOTAL:	10,253.91

Paid Unapproved

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
1/2024	90	5-919-5260	UTILITIES	10,253.91	10,253.91

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	10,253.91
REPORT TOTAL:	10,253.91

Paid Unapproved

P.O.#	VENDOR #	NAME	INVOICE DESCRIPTION	INVOICE DATE	ACCOUNT	AMOUNT
DEPARTMENT: 923		JAA CAPITAL ITEMS				
224643	3 -7326	G FORCE BRAND SOLUTIONS LLC	WALL GRAPHICS SHARK	1/2024	10056 01-10	12,130.65
					DEPARTMENT TOTAL:	12,130.65
					FUND TOTAL:	12,130.65
					GRAND TOTAL:	12,130.65

Paid Unapproved

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
1/2024	90	5-923-5392	BUILDING & IMPROVEMENTS	12,130.65	12,130.65

GRAND TOTAL ESTIMATE: 0.00
GRAND TOTAL ACTUAL: 12,130.65

REPORT TOTAL: 12,130.65

Paid Unapproved

P.O.#	VENDOR #	NAME	DESCRIPTION	ACCOUNT		
DEPARTMENT: N/A		NON-DEPARTMENTAL				
232711	3 -7343	JENKS PUBLIC WORKS AUTHORIT	01-24 JAA/JPWA PLEDGE LOA	1/2024	01-24 JAA/JPWA PLE	6,501.34
					DEPARTMENT TOTAL:	6,501.34
DEPARTMENT: 611		DEBT SERVICE				
232711	3 -7343	JENKS PUBLIC WORKS AUTHORIT	01-24 JAA/JPWA PLEDGE LOA	1/2024	01-24 JAA/JPWA PLE	691.37
232710	3 -9268	BANCFIRST	01-24 2021 BOND 90127240	1/2024	1-24 2021 90127240	99,005.04
					DEPARTMENT TOTAL:	99,696.41
					FUND TOTAL:	106,197.75
					GRAND TOTAL:	106,197.75

Paid Unapproved

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
1/2024	90	2100-059	DUE TO F. 59 - JPWA RISK MGMT	6,501.34	
1/2024	90	5-611-5252	PROFESSIONAL SERVICES	1,571.69-	
1/2024	90	5-611-5264	INTEREST	40,851.43	
1/2024	90	5-611-5266	MATURED BONDS	60,416.67	106,197.75

GRAND TOTAL ESTIMATE: 0.00
GRAND TOTAL ACTUAL: 106,197.75

REPORT TOTAL: 106,197.75

Paid Unapproved

P.O.#	VENDOR #	NAME	DESCRIPTION	INV DATE	INVOICE	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS				
230027	3 -9587	COMMUNITY CARE HMO INC	JAN 24 EAP MONTHLY FEES	1/2024	JAN 24 EAP FEES	58.75
					DEPARTMENT TOTAL:	58.75
DEPARTMENT: 916		EVENTS				
232678	3 -7116	KIMLA HATHAWAY	CHRISTMAS TEAR DOWN	1/2024	01-08-24 TEAR DOWN	1,000.00
232679	3 -7364	MEGAN HART	CHRISTMAS TEAR DOWN HELP	1/2024	01-08-24 TEAR DOWN	400.00
					DEPARTMENT TOTAL:	1,400.00
DEPARTMENT: 919		FACILITY OPERATIONS				
232671	3 -9383	UNITED RENTALS INC	FRK LIFT/BOOM SHARK SIGN	1/2024	227058752-001 11-1	937.82
					DEPARTMENT TOTAL:	937.82
DEPARTMENT: 923		JAA CAPITAL ITEMS				
232671	3 -9383	UNITED RENTALS INC	FRK LIFT/BOOM SHARK SIGN	1/2024	227178502-001 11-2	1,149.92
					DEPARTMENT TOTAL:	1,149.92
					FUND TOTAL:	3,546.49
					GRAND TOTAL:	3,546.49

Paid Unapproved

G / L RECAP

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
1/2024	90	5-911-5262	INSURANCE	58.75	
1/2024	90	5-916-5250	CONTRACTUAL SERVICES	400.00	
1/2024	90	5-916-5252	PROFESSIONAL SERVICES	1,000.00	
1/2024	90	5-919-5248	REPAIR & MAINTENANCE	937.82	
1/2024	90	5-923-5392	BUILDING & IMPROVEMENTS	1,149.92	3,546.49

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	3,546.49
REPORT TOTAL:	3,546.49

Paid Unapproved

P.O.#	VENDOR #	NAME	DESCRIPTION	INVOICE	INVOICE DATE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
232687	3 -8386	JPMORGAN CHASE BANK NA	OAF STORAGE	1/2024	12-01-23 ELM STREE	298.00
232689	3 -8386	JPMORGAN CHASE BANK NA	CERTIFIED MAIL	1/2024	12-13-23 USPS	5.70
					DEPARTMENT TOTAL:	303.70
DEPARTMENT: 911		AQUARIUM OPERATIONS				
230329	3 -8386	JPMORGAN CHASE BANK NA	AQ WAIVERS	1/2024	01-01-24 WAIVERMAS	134.99
232120	3 -8386	JPMORGAN CHASE BANK NA	BUSINESS EXPENSES	1/2024	11-06-23 USPS	7.75
232587	3 -8386	JPMORGAN CHASE BANK NA	FLORIDA IAAPA CONFE 2023	1/2024	11-14-23 FASTLINK	50.00
232590	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES	1/2024	12-11-23 AMAZON	250.40
232591	3 -8386	JPMORGAN CHASE BANK NA	BDAY PARTY SUPPLIES	1/2024	09-06-23 AMAZON PR	499.00
232592	3 -8386	JPMORGAN CHASE BANK NA	SLEEPOVER SUPPLIES	1/2024	11-14-23 ALLIANZ	264.05
232601	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES	1/2024	01-05-24 AMAZON	341.11
232602	3 -8386	JPMORGAN CHASE BANK NA	LUNCH, POSTAGE	1/2024	01-04-24 USPS	9.20
232692	3 -8386	JPMORGAN CHASE BANK NA	ARMCHAIR/LUNCHEON	1/2024	09-22-23 WAYFAIR	569.98
232693	3 -8386	JPMORGAN CHASE BANK NA	LSS SUPPLIES	1/2024	09-18-23 LUDGERS	130.16
					DEPARTMENT TOTAL:	2,256.64
DEPARTMENT: 912		EDUCATION - PROGRAMS				
232592	3 -8386	JPMORGAN CHASE BANK NA	SLEEPOVER SUPPLIES	1/2024	11-21-23 REASOR'S	14.73
232594	3 -8386	JPMORGAN CHASE BANK NA	PRODUCE/BATTERIES	1/2024	12-04-23 REASOR'S	17.47
232595	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES/COPIES/LA	1/2024	09-25-23 OFFICE DE	129.85
232597	3 -8386	JPMORGAN CHASE BANK NA	DJ SERVICES/EMAIL PROVIDE	1/2024	10-12-23 STAPLES	63.12
232690	3 -8386	JPMORGAN CHASE BANK NA	COMPOSTABLE UTENSILS/CUPS	1/2024	11-17-23 ECHOVITA	161.99
					DEPARTMENT TOTAL:	387.16
DEPARTMENT: 913		EXHIBITS/LSS				
231200	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	1/2024	12-28-23 MAZURI	686.13
231713	3 -8386	JPMORGAN CHASE BANK NA	F00D-AQ ANIMALS	1/2024	12-19-23 NORI DIRE	549.00
231982	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	1/2024	12-28-23 ARTEMIA	785.00
232482	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	1/2024	01-11-24 MAZURI	1,124.92
232589	3 -8386	JPMORGAN CHASE BANK NA	EXHIBIT ANIMALS/FOOD-ANIM	1/2024	12-13-23 SALTY UND	582.00
232593	3 -8386	JPMORGAN CHASE BANK NA	CALENDAR/CALIBRATION FLUI	1/2024	12-11-23 AMAZON2	79.88
232603	3 -8386	JPMORGAN CHASE BANK NA	LSS SUPPLIES	1/2024	12-26-23 AMAZON	153.49
232604	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	1/2024	12-26-23 AMAZON2	92.57
232605	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	1/2024	12-15-23 CHEWY	168.30
232606	3 -8386	JPMORGAN CHASE BANK NA	SHIPPING-EXHIBIT ANIMALS	1/2024	12-22-23 FEDEX	174.56
232607	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQUARIUM ANIMALS	1/2024	12-21-23 PETCO	1.98
232608	3 -8386	JPMORGAN CHASE BANK NA	SHIPPING OF ALGAE	1/2024	01-02-24 FEDEX	172.18
232609	3 -8386	JPMORGAN CHASE BANK NA	SCULPTING EPOXY	1/2024	01-08-24 POLYGEM	180.91
232610	3 -8386	JPMORGAN CHASE BANK NA	LIGHT BULB FOR EXHIBIT	1/2024	12-28-23 1000 BULB	48.48
232611	3 -8386	JPMORGAN CHASE BANK NA	BIOLOGY	1/2024	12-21-23 WATERFRON	134.12
232612	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	1/2024	12-22-23 NAM HAI	299.50
232682	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	1/2024	01-05-24 PETCO	5.94
232683	3 -8386	JPMORGAN CHASE BANK NA	DINNER-GAS LINE BREAK	1/2024	01-10-24 MAZZIOS	50.51
232684	3 -8386	JPMORGAN CHASE BANK NA	BIOLOGY	1/2024	01-03-24 AMAZON	48.50

Paid Unapproved

P.O.#	VENDOR #	NAME					
DEPARTMENT: 913		EXHIBITS/LSS					
232693	3 -8386	JPMORGAN CHASE BANK NA	LSS SUPPLIES	1/2024	10-18-23	AMAZON2	1,140.67
232694	3 -8386	JPMORGAN CHASE BANK NA	ACCIDENTAL CHARGE	1/2024	12-28-23	QT	60.65
						DEPARTMENT TOTAL:	6,539.29
DEPARTMENT: 915		DEVELOPMENT SERVICES					
232590	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES	1/2024	11-28-23	TULSA REG	500.00
232591	3 -8386	JPMORGAN CHASE BANK NA	BDAY PARTY SUPPLIES	1/2024	11-30-23	AMAZON6	108.00
232592	3 -8386	JPMORGAN CHASE BANK NA	SLEEPOVER SUPPLIES	1/2024	12-06-23	STICKERMU	889.00
232595	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES/COPIES/LA	1/2024	08-28-23	ROSS STOR	212.84
232596	3 -8386	JPMORGAN CHASE BANK NA	ORGANIZERS, PARTY SUPPLIE	1/2024	11-06-23	JENKS CH2	525.27
232597	3 -8386	JPMORGAN CHASE BANK NA	DJ SERVICES/EMAIL PROVIDE	1/2024	10-06-23	TYPROS	705.29
232598	3 -8386	JPMORGAN CHASE BANK NA	BUSINESS LUNCH, PARKING	1/2024	11-10-23	JENKS CHA	297.00
232599	3 -8386	JPMORGAN CHASE BANK NA	ANNUAL SUB, ADS	1/2024	11-03-23	HELLOBAR	1,583.80
232600	3 -8386	JPMORGAN CHASE BANK NA	TWS TICKETS/SANTA APPEAR	1/2024	01-03-23	CANVA	238.80
232602	3 -8386	JPMORGAN CHASE BANK NA	LUNCH, POSTAGE	1/2024	01-04-24	ELOTE CAF	73.73
232686	3 -8386	JPMORGAN CHASE BANK NA	SUSTAINABILTY ALLI LUNCH	1/2024	01-06-24	MAPLE RID	70.60
232688	3 -8386	JPMORGAN CHASE BANK NA	REMARKABLE CUST SUPPORT	1/2024	11-16-23	REMARKABL	5.98
232693	3 -8386	JPMORGAN CHASE BANK NA	LSS SUPPLIES	1/2024	11-11-23	AMAZON2	150.98
232695	3 -8386	JPMORGAN CHASE BANK NA	HMARINE CANDY/ADS	1/2024	10-04-23	DOORDASH	1,653.02
						DEPARTMENT TOTAL:	7,014.31
DEPARTMENT: 916		EVENTS					
230930	3 -8386	JPMORGAN CHASE BANK NA	HALLOWMARINE TEES	1/2024	01-11-24	AMERICAN	1,860.97
232120	3 -8386	JPMORGAN CHASE BANK NA	BUSINESS EXPENSES	1/2024	10-11-23	TRADER JO	81.20
232585	3 -8386	JPMORGAN CHASE BANK NA	MERMAID-BDAY PARTY	1/2024	12-14-23	MY LITTLE	60.00
232591	3 -8386	JPMORGAN CHASE BANK NA	BDAY PARTY SUPPLIES	1/2024	11-30-23	AMAZON3	1,062.73
232592	3 -8386	JPMORGAN CHASE BANK NA	SLEEPOVER SUPPLIES	1/2024	11-03-23	SAM'S	568.45
232595	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES/COPIES/LA	1/2024	06-13-23	24HOURWRI	21.59
232596	3 -8386	JPMORGAN CHASE BANK NA	ORGANIZERS, PARTY SUPPLIE	1/2024	11-03-23	TARGET	573.74
232597	3 -8386	JPMORGAN CHASE BANK NA	DJ SERVICES/EMAIL PROVIDE	1/2024	10-11-23	REASOR'S	515.98
232598	3 -8386	JPMORGAN CHASE BANK NA	BUSINESS LUNCH, PARKING	1/2024	11-10-23	CORAL REE	50.80
232599	3 -8386	JPMORGAN CHASE BANK NA	ANNUAL SUB, ADS	1/2024	12-02-23	HOBBY LOB	232.70
232600	3 -8386	JPMORGAN CHASE BANK NA	TWS TICKETS/SANTA APPEAR	1/2024	01-03-23	TULSA WED	407.30
232692	3 -8386	JPMORGAN CHASE BANK NA	ARMCHAIR/LUNCHEON	1/2024	09-21-23	OKLAHOMA	135.00
232693	3 -8386	JPMORGAN CHASE BANK NA	LSS SUPPLIES	1/2024	09-21-23	AT HOME	337.06
232695	3 -8386	JPMORGAN CHASE BANK NA	HMARINE CANDY/ADS	1/2024	10-31-23	WALMART	933.98
						DEPARTMENT TOTAL:	6,841.50

Paid Unapproved

P.O.#	VENDOR #	NAME				
DEPARTMENT: 918		VISITOR SERVICES				
230328	3 -8386	JPMORGAN CHASE BANK NA	SQUARE PREMIUM SALES	1/2024	01-12-24 SQUARE	88.00
230330	3 -8386	JPMORGAN CHASE BANK NA	SUB-YODECK ENTERPRISE PLA	1/2024	01-03-24 YODECK	168.87
230331	3 -8386	JPMORGAN CHASE BANK NA	BOOKING RESERVATIONS	1/2024	01-05-24 BOOKEO	39.95
232599	3 -8386	JPMORGAN CHASE BANK NA	ANNUAL SUB, ADS	1/2024	11-28-23 SLING	49.81
232691	3 -8386	JPMORGAN CHASE BANK NA	COIN BAGS	1/2024	11-17-23 AMAZON2	76.12
232695	3 -8386	JPMORGAN CHASE BANK NA	HMARINE CANDY/ADS	1/2024	10-28-23 GETSLING	47.63
					DEPARTMENT TOTAL:	470.38
DEPARTMENT: 919		FACILITY OPERATIONS				
232586	3 -8386	JPMORGAN CHASE BANK NA	FUEL FOR THE FORKLIFT	1/2024	12-05-23 TRACTOR S	60.34
232588	3 -8386	JPMORGAN CHASE BANK NA	CHRISTMAS DECOR	1/2024	12-10-23 AT HOME S	250.00
232692	3 -8386	JPMORGAN CHASE BANK NA	ARMCHAIR/LUNCHEON	1/2024	11-11-23 AMAZON3	5.16
232693	3 -8386	JPMORGAN CHASE BANK NA	LSS SUPPLIES	1/2024	10-07-23 AMAZON	59.99
					DEPARTMENT TOTAL:	375.49
DEPARTMENT: 920		VOLUNTEER SERVICES				
230877	3 -8386	JPMORGAN CHASE BANK NA	VLNTR TRACKING/COORDINATI	1/2024	01-12-24 VOLGISTIC	76.00
					DEPARTMENT TOTAL:	76.00
					FUND TOTAL:	24,264.47
					GRAND TOTAL:	24,264.47

Paid Unapproved

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
1/2024	90	1050	DUE FROM OK AQ FOUNDATION	303.70	
1/2024	90	5-911-5230	BUSINESS	699.16	
1/2024	90	5-911-5234	TRAVEL	314.05	
1/2024	90	5-911-5242	MATERIALS AND SUPPLIES	499.98	
1/2024	90	5-911-5244	OFFICE SUPPLIES	608.46	
1/2024	90	5-911-5254	SUBSCRIPTIONS	134.99	
1/2024	90	5-912-5230	BUSINESS	192.97	
1/2024	90	5-912-5242	MATERIALS AND SUPPLIES	194.19	
1/2024	90	5-913-5242-001	MATERIALS & SUPPLIES	353.14	
1/2024	90	5-913-5242-002	WATER QUALITY	69.00	
1/2024	90	5-913-5242-004	ANIMAL ACQUISITIONS	729.24	
1/2024	90	5-913-5242-005	ANIMAL FEED	3,912.84	
1/2024	90	5-913-5242-006	EXHIBIT IMPROVEMENTS	180.91	
1/2024	90	5-913-5248	REPAIR AND MAINTENANCE	1,294.16	
1/2024	90	5-915-5125	TRAINING & SCHOOLS	35.00	
1/2024	90	5-915-5230	BUSINESS	444.47	
1/2024	90	5-915-5242	MATERIALS AND SUPPLIES	136.67	
1/2024	90	5-915-5244	OFFICE SUPPLIES	15.99	
1/2024	90	5-915-5246	PRINTING & BINDING	889.00	
1/2024	90	5-915-5252	PROFESSIONAL SERVICES	1,798.68	
1/2024	90	5-915-5254	SUBSCRIPTIONS	2,395.80	
1/2024	90	5-915-5271	STATE SALES TAX MARKETING EXP.	1,298.70	
1/2024	90	5-916-5230	BUSINESS	193.79	
1/2024	90	5-916-5242	MATERIALS & SUPPLIES	5,940.04	
1/2024	90	5-916-5252	PROFESSIONAL SERVICES	707.67	
1/2024	90	5-918-5242	MATERIALS & SUPPLIES	76.12	
1/2024	90	5-918-5254	SUBSCRIPTIONS	394.26	
1/2024	90	5-919-5238	VEHICLE FUEL	60.34	
1/2024	90	5-919-5240	VEHICLE PARTS/REPAIRS	59.99	
1/2024	90	5-919-5242	MATERIALS & SUPPLIES	255.16	
1/2024	90	5-920-5254	SUBSCRIPTIONS	76.00	24,264.47

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	24,264.47
REPORT TOTAL:	24,264.47

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P.O.#	VENDOR #	NAME	DESCRIPTION	ACCT DATE	INVOICE	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS				
232773	3 -8386	JPMORGAN CHASE BANK NA	BUSINESS SUPPLIES	1/2024	01-09-24 AMAZON3	507.21
					DEPARTMENT TOTAL:	507.21
DEPARTMENT: 913		EXHIBITS/LSS				
232759	3 -8386	JPMORGAN CHASE BANK NA	ULTRA SCULPTING EPOXY	1/2024	01-15-24 POLYGEM	542.06
232765	3 -8386	JPMORGAN CHASE BANK NA	AMAZON FOGGER/WINTER GEAR	1/2024	01-02-24 MAINLAND	619.93
232766	3 -8386	JPMORGAN CHASE BANK NA	PADI MEMBERSHIP/ANML FOOD	1/2024	01-16-24 PADI	707.98
232768	3 -8386	JPMORGAN CHASE BANK NA	BIOLOGY	1/2024	01-11-24 AMAZON	164.74
232769	3 -8386	JPMORGAN CHASE BANK NA	KITCHEN POT	1/2024	01-16-24 AMAZON	33.99
232770	3 -8386	JPMORGAN CHASE BANK NA	HEAT PACKS	1/2024	01-16-24 AMAZON2	264.99
232771	3 -8386	JPMORGAN CHASE BANK NA	LSS SUPPLIES	1/2024	01-09-24 AMAZON	267.50
232772	3 -8386	JPMORGAN CHASE BANK NA	EPOXY MIXING SUPPLIES	1/2024	01-17-24 AMAZON	254.25
					DEPARTMENT TOTAL:	2,855.44
DEPARTMENT: 915		DEVELOPMENT SERVICES				
232774	3 -8386	JPMORGAN CHASE BANK NA	FACEBOOK/BOUNCE HOUSES	1/2024	07-06-23 FACEBOOK	52.99
					DEPARTMENT TOTAL:	52.99
DEPARTMENT: 916		EVENTS				
232774	3 -8386	JPMORGAN CHASE BANK NA	FACEBOOK/BOUNCE HOUSES	1/2024	10-19-23 JUMPIN JI	5,406.35
					DEPARTMENT TOTAL:	5,406.35
DEPARTMENT: 919		FACILITY OPERATIONS				
232763	3 -8386	JPMORGAN CHASE BANK NA	REPLACEMENT FLAG	1/2024	08-29-23 LIBERTY F	225.00
232764	3 -8386	JPMORGAN CHASE BANK NA	GUTTER REPAIR	1/2024	01-12-23 DIVERSIFI	557.00
232773	3 -8386	JPMORGAN CHASE BANK NA	BUSINESS SUPPLIES	1/2024	01-10-24 AMAZON2	59.89
					DEPARTMENT TOTAL:	841.89
DEPARTMENT: 920		VOLUNTEER SERVICES				
232767	3 -8386	JPMORGAN CHASE BANK NA	AWARD PINS	1/2024	01-16-24 BROWN IND	225.15
232773	3 -8386	JPMORGAN CHASE BANK NA	BUSINESS SUPPLIES	1/2024	01-10-24 AMAZON	53.79
					DEPARTMENT TOTAL:	278.94
					FUND TOTAL:	9,942.82
					GRAND TOTAL:	9,942.82

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G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
1/2024	90	5-911-5244	OFFICE SUPPLIES	507.21	
1/2024	90	5-913-5128	MEMBERSHIP DUES	407.00	
1/2024	90	5-913-5230	BUSINESS	129.17	
1/2024	90	5-913-5242-001	MATERIALS & SUPPLIES	623.48	
1/2024	90	5-913-5242-005	ANIMAL FEED	300.98	
1/2024	90	5-913-5242-006	EXHIBIT IMPROVEMENTS	796.31	
1/2024	90	5-913-5248	REPAIR AND MAINTENANCE	598.50	
1/2024	90	5-915-5242	MATERIALS AND SUPPLIES	52.99	
1/2024	90	5-916-5242	MATERIALS & SUPPLIES	5,406.35	
1/2024	90	5-919-5242	MATERIALS & SUPPLIES	284.89	
1/2024	90	5-919-5248	REPAIR & MAINTENANCE	557.00	
1/2024	90	5-920-5270	VOLUNTEER EXPENSE	278.94	9,942.82

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	9,942.82
REPORT TOTAL:	9,942.82

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FUND: 90 - AQUARIUM AUTHORITY SUMMARY REPORT

P.O.#	VENDOR #	NAME	DESCRIPTION	INVOICE DATE	INVOICE	AMOUNT
DEPARTMENT: 923		JAA CAPITAL ITEMS				
214772	3 -8836	JEFFEREY SCOTT HEAD	ELECTRICAL WORK	1/2024	2043 12-14	800.00
					DEPARTMENT TOTAL:	800.00
					FUND TOTAL:	800.00
					GRAND TOTAL:	800.00

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G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
1/2024	90	5-923-5392	BUILDING & IMPROVEMENTS	800.00	800.00

GRAND TOTAL ESTIMATE: 0.00
GRAND TOTAL ACTUAL: 800.00

REPORT TOTAL: 800.00

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P.O.#	VENDOR #	NAME	DESCRIPTION	INVOICE DATE	INVOICE	AMOUNT
DEPARTMENT: 913		EXHIBITS/LSS				
220734	3 -9991	WATER STORE INC	RESTOCK FITTINGS	1/2024	2-418691 01-11	1,189.45
221251	3 -9991	WATER STORE INC	QTE 2" VALVES FOR STOCK	1/2024	529187A 01-18	1,097.89
					DEPARTMENT TOTAL:	2,287.34
					FUND TOTAL:	2,287.34
					GRAND TOTAL:	2,287.34

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G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
1/2024	90	5-913-5248	REPAIR AND MAINTENANCE	2,287.34	2,287.34

GRAND TOTAL ESTIMATE: 0.00
GRAND TOTAL ACTUAL: 2,287.34

REPORT TOTAL: 2,287.34

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P.O.#	VENDOR #	NAME	DESCRIPTION	ACCT DATE	DESCRIPTION	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
232813	3 -9673	UNITED STATES POSTAL SVC	PO BOX FEE FOR OAF	1/2024	PO BOX FEE FOR OAF	354.00
					DEPARTMENT TOTAL:	354.00
DEPARTMENT: 911		AQUARIUM OPERATIONS				
232823	3 -7038	CRAWFORD & ASSOCIATES PC	PREP ANNL FNCL STMT FY23	1/2024	17985 01-15	2,318.00
231401	3 -9065	JENKS CHAMBER OF COMMERCE	JENKS CHAMBER MTHLY LUNCH	1/2024	5695 01-11	140.00
					DEPARTMENT TOTAL:	2,458.00
DEPARTMENT: 913		EXHIBITS/LSS				
232738	3 -7227	ST JOHN URGENT CARE CLINICS	PRE-EMP PHY&DRUG SCREEN	1/2024	11390279V7661 10-1	109.00
232739	3 -7227	ST JOHN URGENT CARE CLINICS	PRE-EMP PHY& DRG SCREEN	1/2024	11584470V7661 11-3	10.00
232788	3 -8371	O'REILLY AUTO PARTS	LSS SUPPLIES	1/2024	2075-363002 01-14	31.76
232737	3 -8845	MINISTRY BRANDS PARENT LLC	BCKGRND CHK & NETWORK FEE	1/2024	9254-20231031 10-3	110.75
232797	3 -9009	THE HOME DEPOT	LSS SUPPLIES	1/2024	6014686 01-01	2,096.08
					DEPARTMENT TOTAL:	2,357.59
DEPARTMENT: 915		DEVELOPMENT SERVICES				
232815	3 -9065	JENKS CHAMBER OF COMMERCE	2024 CHAMBER BANQUET	1/2024	5656 01-08	1,750.00
					DEPARTMENT TOTAL:	1,750.00
DEPARTMENT: 916		EVENTS				
232737	3 -8845	MINISTRY BRANDS PARENT LLC	BCKGRND CHK & NETWORK FEE	1/2024	9254-20231031 10-3	35.25
					DEPARTMENT TOTAL:	35.25
DEPARTMENT: 918		VISITOR SERVICES				
232814	3 -7358	KLINE, LYNNE	FOOD FOR HOTEL STAY	1/2024	01-14-24 DOMINO'S	55.00
					DEPARTMENT TOTAL:	55.00

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P.O.#	VENDOR #	NAME	DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 919		FACILITY OPERATIONS				
232739	3 -7227	ST JOHN URGENT CARE CLINIC	PRE-EMP PHY& DRG SCREEN	1/2024	11566583V7661 12-1	105.00
232805	3 -7230	CROWN EQUIPMENT CORPORATION	FACILITY REPAIR	1/2024	197026685 11-20	966.83
232798	3 -8371	O'REILLY AUTO PARTS	SERVICE PARTS VEHIC #908	1/2024	2075-361731 01-05	205.44
232820	3 -8842	WEX BANK-QUIKTRIP	94623254 01-3-4 FUEL	1/2024	94623254 01-23-24	124.32
232736	3 -8845	MINISTRY BRANDS PARENT LLC	BCKGRND CHK & NETWORK FEE	1/2024	9254-20231231 12-3	80.50
					DEPARTMENT TOTAL:	1,482.09
DEPARTMENT: 920		VOLUNTEER SERVICES				
232734	3 -8845	MINISTRY BRANDS PARENT LLC	BCKGRND CHK & NTWK FEE	1/2024	9255-20231231 12-3	221.70
232735	3 -8845	MINISTRY BRANDS PARENT LLC	BCKGRND CHK & NTWK FEES	1/2024	9255-20231031 10-3	179.90
					DEPARTMENT TOTAL:	401.60
					FUND TOTAL:	8,893.53
					GRAND TOTAL:	8,893.53

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G / L RECAP

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
1/2024	90	1050	DUE FROM OK AQ FOUNDATION	354.00	
1/2024	90	5-911-5230	BUSINESS	140.00	
1/2024	90	5-911-5250	CONTRACTUAL SERVICES	2,318.00	
1/2024	90	5-913-5248	REPAIR AND MAINTENANCE	2,127.84	
1/2024	90	5-913-5252	PROFESSIONAL SERVICES	229.75	
1/2024	90	5-915-5252	PROFESSIONAL SERVICES	1,750.00	
1/2024	90	5-916-5252	PROFESSIONAL SERVICES	35.25	
1/2024	90	5-918-5242	MATERIALS & SUPPLIES	55.00	
1/2024	90	5-919-5238	VEHICLE FUEL	124.32	
1/2024	90	5-919-5240	VEHICLE PARTS/REPAIRS	205.44	
1/2024	90	5-919-5248	REPAIR & MAINTENANCE	966.83	
1/2024	90	5-919-5252	PROFESSIONAL SERVICES	185.50	
1/2024	90	5-920-5252	PROFESSIONAL SERVICES	401.60	8,893.53

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	8,893.53
REPORT TOTAL:	8,893.53

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS				
230738	3 -7099	ETHERFLOW	AVANAN EMAIL FILTER	1/2024	1431 01-12	69.98
232800	3 -9898	SUNDANCE OFFICE SUPPLY INC	PAPER SHREDDER	1/2024	534035 01-05	455.45
					DEPARTMENT TOTAL:	525.43
DEPARTMENT: 912		EDUCATION - PROGRAMS				
230738	3 -7099	ETHERFLOW	AVANAN EMAIL FILTER	1/2024	1431 01-12	104.97
					DEPARTMENT TOTAL:	104.97
DEPARTMENT: 913		EXHIBITS/LSS				
230738	3 -7099	ETHERFLOW	AVANAN EMAIL FILTER	1/2024	1431 01-12	1,014.68
232789	3 -7365	WESTLAKE HARDWARE. INC	LSS SUPPLIES	1/2024	18100040 01-12	358.40
232786	3 -8977	ZORO TOOLS INC	LSS SUPPLIES	1/2024	INV13510634 01-02	194.99
232674	3 -9012	BROOKSHIRE GROCERY COMPANY	REPTILE&MAMMAL FOOD	1/2024	2464 01-11	168.09
232675	3 -9012	BROOKSHIRE GROCERY COMPANY	FOOD REPTILES &MAMMALS	1/2024	0587 01-05	78.85
232783	3 -9012	BROOKSHIRE GROCERY COMPANY	FOOD REPTILE& MAMMALS	1/2024	3690 01-19	121.81
232806	3 -9052	DYNASTY MARINE ASSOCIATES I	ANIMALS EXHIBIT	1/2024	408676 01-17	443.00
232808	3 -9141	HARDSCAPE MATERIALS	ROCK FOR BACKDROP	1/2024	561006 01-09	25.20
230087	3 -9217	LINDE GAS & EQUIPMENT INC.	RENTAL O2&CO2 FOR YEAR	1/2024	40666815 01-23	436.59
232811	3 -9217	LINDE GAS & EQUIPMENT INC.	LAB SUPPLIES:REFIL O2 BOT	1/2024	40490221 01-12	347.14
232787	3 -9300	MCMASTER-CARR SUPPLY CO	ORING,FLUKECASES,CK VALVE	1/2024	20003896 01-08	446.70
232672	3 -9689	SOUTHERN AGRICULTURE INC	FROG FOOD & MAMMAL BEDDIN	1/2024	639125 01-05	42.63
232802	3 -9689	SOUTHERN AGRICULTURE INC	FOOD FROGS&MAMMAL BEDDING	1/2024	639871 01-11	101.43
232803	3 -9689	SOUTHERN AGRICULTURE INC	FROG FOOD& MAMMAL BEDDING	1/2024	640606 01-17	42.12
232677	3 -9898	SUNDANCE OFFICE SUPPLY INC	BIOLOGY SUPPLIES CUPS/LID	1/2024	534336 01-09	266.12
232801	3 -9898	SUNDANCE OFFICE SUPPLY INC	BIOLOGY SUPPLIES	1/2024	534336.1 01-12	104.47
232807	3 -9929	APLYSIA RESOURCE FACILITY	FOOD FOR AQ ANIMALS	1/2024	207167 01-09	150.00
					DEPARTMENT TOTAL:	4,342.22
DEPARTMENT: 915		DEVELOPMENT SERVICES				
230738	3 -7099	ETHERFLOW	AVANAN EMAIL FILTER	1/2024	1431 01-12	139.96
					DEPARTMENT TOTAL:	139.96

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 916		EVENTS				
230738	3 -7099	ETHERFLOW	AVANAN EMAIL FILTER	1/2024	1431 01-12	104.97
232558	3 -9012	BROOKSHIRE GROCERY COMPANY	CANDY CANES SANTA EVENT	1/2024	8217 12-21	44.85
					DEPARTMENT TOTAL:	149.82
DEPARTMENT: 918		VISITOR SERVICES				
230738	3 -7099	ETHERFLOW	AVANAN EMAIL FILTER	1/2024	1431 01-12	664.79
					DEPARTMENT TOTAL:	664.79
DEPARTMENT: 919		FACILITY OPERATIONS				
232557	3 -7012	HD SUPPLY FACILITIES MAINTE	RED AND WHT PADS	1/2024	782388151 01-02	77.40
230738	3 -7099	ETHERFLOW	AVANAN EMAIL FILTER	1/2024	1431 01-12	209.93
232799	3 -7337	BRADY INDUSTRIES OF KANSAS	FUEL FOR DELIVERY	1/2024	8514962 12-14	6.00
232782	3 -7344	BEARCOM	WK ON REPEATER ISSUE	1/2024	5674523 01-19	382.50
232790	3 -7365	WESTLAKE HARDWARE. INC	WINTER GEAR	1/2024	18100041 01-12	137.15
232804	3 -8504	AAON INC	FACILITY SUPPLIES	1/2024	1150677 01-08	135.76
232812	3 -8788	FIRETROL PROTECTION SYSTEMS	FACILITY REPAIR	1/2024	100904121 01-12	250.00
232555	3 -8862	CINTAS CORPORATION	H2O COOLER ADMIN/WET LAB	1/2024	9253735328 01-01	84.00
232784	3 -8862	CINTAS CORPORATION	JAN REFIL MED BOX&WIPES	1/2024	5193218447 01-17	305.33
232809	3 -8969	JD 32418 ENTERPRISES, INC	RLCMNT TERMAL RELIEF VALV	1/2024	74169 01-03	29.55
231322	3 -8997	HIPOWER SYSTEMS OKLAHOMA LL	FUEL POLISH&MAINT EMRGNCY	1/2024	2023-199 12-15	4,022.50
232791	3 -9011	LOCKE SUPPLY CO	FACILITY SUPPLIES	1/2024	51478207-00 01-10	123.87
232673	3 -9022	STAND-BY PERSONNEL INC	EXTRA HOUSEKEEPING HELP	1/2024	265252 12-31	654.80
232793	3 -9022	STAND-BY PERSONNEL INC	EXTRA HOUSEKEEPING HELP	1/2024	265420 01-07	654.80
232794	3 -9022	STAND-BY PERSONNEL INC	EXTRA HOUSEKEEPING HELP	1/2024	265622 01-14	654.80
230085	3 -9353	ALERT 360 (FORMERLY GUARDIA	ALARM FOR YEAR	1/2024	13907479 01-11	113.45
232795	3 -9526	HEATWAVE SUPPLY	PVC PIPE&FITTINGS	1/2024	121139 12-14	89.28
230423	3 -9642	DANDI GUARANTY PEST SOLUTIO	PEST CONTROL	1/2024	362540 01-18	90.00
230086	3 -9664	CAMFIL USA, INC	FILTERS AQ AC UNITS 23-24	1/2024	30442319 01-23	2,232.59
232676	3 -9792	CLIFFORD POWER SYSTEMS INC	FACILITY REPAIR	1/2024	SVC-0156986 12-28	1,665.07
232792	3 -9870	GREEN COUNTRY INTERSTATE BA	FACILITY SUPPLIES	1/2024	1925701029873 01-1	392.60
					DEPARTMENT TOTAL:	12,311.38

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 923		JAA CAPITAL ITEMS				
232681	3 -7361	BA LAWN & LANDSCAPING	RPLCMNT MULCH	1/2024	002 01-11	1,145.12
					DEPARTMENT TOTAL:	1,145.12
DEPARTMENT: 940		SPECIAL EXHIBITORY FORCE				
230738	3 -7099	ETHERFLOW	AVANAN EMAIL FILTER	1/2024	1431 01-12	139.96
					DEPARTMENT TOTAL:	139.96
					FUND TOTAL:	19,523.65
					GRAND TOTAL:	19,523.65

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
1/2024	90	5-911-5244	OFFICE SUPPLIES	455.45	
1/2024	90	5-911-5254	SUBSCRIPTIONS	69.98	
1/2024	90	5-912-5254	SUBSCRIPTIONS	104.97	
1/2024	90	5-913-5242-001	MATERIALS & SUPPLIES	413.22	
1/2024	90	5-913-5242-002	WATER QUALITY	783.73	
1/2024	90	5-913-5242-004	ANIMAL ACQUISITIONS	443.00	
1/2024	90	5-913-5242-005	ANIMAL FEED	662.30	
1/2024	90	5-913-5242-006	EXHIBIT IMPROVEMENTS	25.20	
1/2024	90	5-913-5248	REPAIR AND MAINTENANCE	1,000.09	
1/2024	90	5-913-5254	SUBSCRIPTIONS	1,014.68	
1/2024	90	5-915-5254	SUBSCRIPTIONS	139.96	
1/2024	90	5-916-5242	MATERIALS & SUPPLIES	44.85	
1/2024	90	5-916-5254	SUBSCRIPTIONS	104.97	
1/2024	90	5-918-5254	SUBSCRIPTIONS	664.79	
1/2024	90	5-919-5242	MATERIALS & SUPPLIES	733.75	
1/2024	90	5-919-5248	REPAIR & MAINTENANCE	11,254.25	
1/2024	90	5-919-5250	CONTRACTUAL SERVICES	113.45	
1/2024	90	5-919-5254	SUBSCRIPTIONS	209.93	
1/2024	90	5-923-5392	BUILDING & IMPROVEMENTS	1,145.12	
1/2024	90	5-940-5254	SUBSCRIPTIONS	139.96	19,523.65

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	19,523.65
REPORT TOTAL:	19,523.65

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P.O.#	VENDOR #	NAME	DESCRIPTION	INV DATE	ACCOUNT	AMOUNT
DEPARTMENT: 915		DEVELOPMENT SERVICES				
230053	3 -9065	JENKS CHAMBER OF COMMERCE	MARKETING/TOURISM VISIT	2/2024	5806 02-01	6,554.16
					DEPARTMENT TOTAL:	6,554.16
					FUND TOTAL:	6,554.16
					GRAND TOTAL:	6,554.16

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G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
2/2024	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

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P.O.#	VENDOR #	NAME				
DEPARTMENT: 911		AQUARIUM OPERATIONS				
230138	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	2/2024	1023703779 02-01	335.29
					DEPARTMENT TOTAL:	335.29
DEPARTMENT: 912		EDUCATION - PROGRAMS				
230138	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	2/2024	1023703779 02-01	205.74
					DEPARTMENT TOTAL:	205.74
DEPARTMENT: 913		EXHIBITS/LSS				
230138	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	2/2024	1023703779 02-01	2,446.06
					DEPARTMENT TOTAL:	2,446.06
DEPARTMENT: 915		DEVELOPMENT SERVICES				
230138	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	2/2024	1023703779 02-01	381.01
					DEPARTMENT TOTAL:	381.01
DEPARTMENT: 916		EVENTS				
230138	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	2/2024	1023703779 02-01	274.32
					DEPARTMENT TOTAL:	274.32
DEPARTMENT: 918		VISITOR SERVICES				
230138	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	2/2024	1023703779 02-01	129.54
					DEPARTMENT TOTAL:	129.54
DEPARTMENT: 919		FACILITY OPERATIONS				
230138	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	2/2024	1023703779 02-01	655.33
					DEPARTMENT TOTAL:	655.33

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P.O.#	VENDOR #	NAME				
DEPARTMENT: 940		SPECIAL EXHIBITORY FORCE				
230138	3 -9787	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREMIUM	2/2024	1023703779 02-01		335.29
				DEPARTMENT TOTAL:		335.29
				FUND TOTAL:		4,762.58
				GRAND TOTAL:		4,762.58

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G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
2/2024	90	5-911-5121	WORKERS' COMPENSATION	335.29	
2/2024	90	5-912-5121	WORKERS' COMPENSATION	205.74	
2/2024	90	5-913-5121	WORKERS' COMPENSATION	2,446.06	
2/2024	90	5-915-5121	WORKERS' COMPENSATION	381.01	
2/2024	90	5-916-5121	WORKERS' COMPENSATION	274.32	
2/2024	90	5-918-5121	WORKERS' COMPENSATION	129.54	
2/2024	90	5-919-5121	WORKER'S COMPENSATION	655.33	
2/2024	90	5-940-5121	WORKER'S COMPENSATION	335.29	4,762.58

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	4,762.58
REPORT TOTAL:	4,762.58

Paid Unapproved

P.O.#	VENDOR #	NAME	DESCRIPTION	INV DATE	INVOICE	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS				
230032	3 -8458	A T & T MOBILITY	ADMIN DOOR/IPADS/CASH	2/2024	287291914369 FEB24	120.12
231401	3 -9065	JENKS CHAMBER OF COMMERCE	JENKS CHAMBER MTHLY LUNCH	2/2024	5540 12-14 MONTHLY	385.00
230024	3 -9989	BENEFIT RESOURCES INC	FSA PARTICIPANTS FEES	2/2024	18-26595 02-01	76.63
					DEPARTMENT TOTAL:	581.75
DEPARTMENT: 912		EDUCATION - PROGRAMS				
230032	3 -8458	A T & T MOBILITY	ADMIN DOOR/IPADS/CASH	2/2024	520-5686 FEB 24	40.04
					DEPARTMENT TOTAL:	40.04
DEPARTMENT: 918		VISITOR SERVICES				
230032	3 -8458	A T & T MOBILITY	ADMIN DOOR/IPADS/CASH	2/2024	287291914369FEB24	200.20
					DEPARTMENT TOTAL:	200.20
DEPARTMENT: 919		FACILITY OPERATIONS				
230032	3 -8458	A T & T MOBILITY	ADMIN DOOR/IPADS/CASH	2/2024	510-5408 FEB 24	62.20
230021	3 -9028	AMERICAN WASTE CONTROL INC	0006858363-605090 FEB 24	2/2024	0006858363 FEB 24	587.55
232918	3 -9031	JENKS PUBLIC WORKS AUTHOR	FEBRUARY 2024 WATER SERV	2/2024	03-2905-00 FEB 24	5,998.90
					DEPARTMENT TOTAL:	6,648.65
					FUND TOTAL:	7,470.64
					GRAND TOTAL:	7,470.64

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G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
2/2024	90	5-911-5230	BUSINESS	385.00	
2/2024	90	5-911-5250	CONTRACTUAL SERVICES	76.63	
2/2024	90	5-911-5258	COMMUNICATIONS	120.12	
2/2024	90	5-912-5258	COMMUNICATIONS	40.04	
2/2024	90	5-918-5258	COMMUNICATIONS	200.20	
2/2024	90	5-919-5250	CONTRACTUAL SERVICES	587.55	
2/2024	90	5-919-5258	COMMUNICATIONS	62.20	
2/2024	90	5-919-5260	UTILITIES	5,998.90	7,470.64

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	7,470.64
REPORT TOTAL:	7,470.64

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P.O.#	VENDOR #	NAME				
DEPARTMENT: 913		EXHIBITS/LSS				
232920	3 -9186	CHAMPION LIGHTING & SUPPLY	LSS SUPPLIES	2/2024	516600 09-19	596.62
232953	3 -9186	CHAMPION LIGHTING & SUPPLY	LSS SUPPLIES	2/2024	528623 12-28	501.29
232966	3 -9345	PLASTIC ENGINEERING CO OF T	STOCK SHEETS	2/2024	64472 11-03	292.92
					DEPARTMENT TOTAL:	1,390.83
DEPARTMENT: 919		FACILITY OPERATIONS				
232945	3 -8505	DYNA SERVICE OF OKLAHOMA LL	FACILITY REPAIR	2/2024	I10727 08-03	142.00
232935	3 -9036	PUBLIC SERVICE COMPANY	FEBRUARY 24 ELECTRIC SERV	2/2024	95194285300 FEB 24	36,561.17
232930	3 -9222	ROBINSON GLASS OF TULSA INC	REPAIR INTERIOR ENTRY DOO	2/2024	3-110121 12-19	145.00
232955	3 -9792	CLIFFORD POWER SYSTEMS INC	FACILITY REPAIR	2/2024	SVC-0157124 01-05	7,790.97
					DEPARTMENT TOTAL:	44,639.14
					FUND TOTAL:	46,029.97
					GRAND TOTAL:	46,029.97

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G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
2/2024	90	5-913-5248	REPAIR AND MAINTENANCE	1,390.83	
2/2024	90	5-919-5248	REPAIR & MAINTENANCE	8,077.97	
2/2024	90	5-919-5260	UTILITIES	36,561.17	46,029.97

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	46,029.97
REPORT TOTAL:	46,029.97

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P.O.#	VENDOR #	NAME	DESCRIPTION	ACCOUNT	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
233017	3 -7343	JENKS PUBLIC WORKS AUTHORIT	02-24 JAA/JPWA PLEDGE LOA	2/2024	02-24 JAA/JPWA PLE	6,525.71
					DEPARTMENT TOTAL:	6,525.71
DEPARTMENT: 611		DEBT SERVICE				
233017	3 -7343	JENKS PUBLIC WORKS AUTHORIT	02-24 JAA/JPWA PLEDGE LOA	2/2024	02-24 JAA/JPWA PLE	667.00
233016	3 -9268	BANCFIRST	02-24 2021 BOND 90127240	2/2024	2-24 2021 90127240	99,005.04
					DEPARTMENT TOTAL:	99,672.04
DEPARTMENT: 919		FACILITY OPERATIONS				
230739	3 -7321	CNA INSURANCE	INSURANCE PREMIUMS 23-24	2/2024	3027131971 02-24	10,198.09
230037	3 -8500	COX COMMUNICATIONS - TULSA	CABLE SERVICE	2/2024	066740301 FEB 24	53.06
230036	3 -8711	COX COMMUNICATIONS(FORMERLY	TELEPHONE/FIBER INTERNET	2/2024	069560001 FEB 24	2,772.94
					DEPARTMENT TOTAL:	13,024.09
					FUND TOTAL:	119,221.84
					GRAND TOTAL:	119,221.84

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G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
2/2024	90	2100-059	DUE TO F. 59 - JPWA RISK MGMT	6,525.71	
2/2024	90	5-611-5252	PROFESSIONAL SERVICES	1,571.69-	
2/2024	90	5-611-5264	INTEREST	40,827.06	
2/2024	90	5-611-5266	MATURED BONDS	60,416.67	
2/2024	90	5-919-5258	COMMUNICATIONS	2,826.00	
2/2024	90	5-919-5262	INSURANCE	10,198.09	119,221.84

GRAND TOTAL ESTIMATE: 0.00
GRAND TOTAL ACTUAL: 119,221.84

REPORT TOTAL: 119,221.84

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P.O.#	VENDOR #	NAME	DESCRIPTION	INVOICE	ACCOUNT	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS				
230050	3 -9134	OTA PIKEPASS CUSTOMER SVC	FEB 24 PIKE PASS SERVIVE	2/2024	20240100388 FEB 24	3.45
					DEPARTMENT TOTAL:	3.45
					FUND TOTAL:	3.45
					GRAND TOTAL:	3.45

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G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
2/2024	90	5-911-5234	TRAVEL	3.45	3.45

GRAND TOTAL ESTIMATE: 0.00
GRAND TOTAL ACTUAL: 3.45

REPORT TOTAL: 3.45

Paid Unapproved

P.O.#	VENDOR #	NAME	DESCRIPTION	ACCT PERIOD	INVOICE	AMOUNT
DEPARTMENT: 913		EXHIBITS/LSS				
231857	3 -9267	BRAINERD CHEMICAL CO INC	CHEMICALS FOR LAB	2/2024	CD99016141 02-19	1,112.03
					DEPARTMENT TOTAL:	1,112.03
DEPARTMENT: 919		FACILITY OPERATIONS				
230017	3 -9019	OKLAHOMA NATURAL GAS	GAS SERVICE 2023-2024	2/2024	109601609 FEB 24	15,572.90
					DEPARTMENT TOTAL:	15,572.90
					FUND TOTAL:	16,684.93
					GRAND TOTAL:	16,684.93

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G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
2/2024	90	5-913-5242-002	WATER QUALITY	1,112.03	
2/2024	90	5-919-5260	UTILITIES	15,572.90	16,684.93

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	16,684.93
REPORT TOTAL:	16,684.93

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P.O.#	VENDOR #	NAME				
DEPARTMENT: 913		EXHIBITS/LSS				
232466	3 -9075	PROCESS TECHNOLOGY	Q: RLCMNT TITANIUM HTR EL	2/2024	S000200683 02-15	2,000.00
					DEPARTMENT TOTAL:	2,000.00
					FUND TOTAL:	2,000.00
					GRAND TOTAL:	2,000.00

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G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
2/2024	90 5-913-5248	REPAIR AND MAINTENANCE	2,000.00	2,000.00

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	2,000.00
REPORT TOTAL:	2,000.00

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P.O.#	VENDOR #	NAME	DESCRIPTION	INVOICE	ACCOUNT	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS				
230027	3 -9587	COMMUNITY CARE HMO INC	FEB 24 EAP MONTHLY FEES	2/2024	FEB 24 EAP FEES	58.75
					DEPARTMENT TOTAL:	58.75
					FUND TOTAL:	58.75
					GRAND TOTAL:	58.75

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G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
2/2024	90	5-911-5262	INSURANCE	58.75	58.75

GRAND TOTAL ESTIMATE: 0.00
GRAND TOTAL ACTUAL: 58.75

REPORT TOTAL: 58.75

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P.O.#	VENDOR #	NAME	DESCRIPTION	PERIOD	INVOICE	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS				
230329	3 -8386	JPMORGAN CHASE BANK NA	AQ WAIVERS	2/2024	02-01-24 WAIVERMAS	134.99
233071	3 -8386	JPMORGAN CHASE BANK NA	LNC MTG/IAAPA CONF 2023	2/2024	06-15-23 CORAL REE	1,070.69
233082	3 -8386	JPMORGAN CHASE BANK NA	LAMP/BANQUET TABLE	2/2024	01-16-24 AMAZON	238.71-
233126	3 -8386	JPMORGAN CHASE BANK NA	DOMAIN RENEWAL	2/2024	02-02-23 NAME-CHEA	16.06
233127	3 -8386	JPMORGAN CHASE BANK NA	DOMAIN RENEWAL	2/2024	02-01-24 NAME-CHEA	30.32
					DEPARTMENT TOTAL:	1,013.35
DEPARTMENT: 912		EDUCATION - PROGRAMS				
232973	3 -8386	JPMORGAN CHASE BANK NA	SUPPLIES-ED ANIMALS	2/2024	01-12-24 PETCO	71.60
233076	3 -8386	JPMORGAN CHASE BANK NA	SYMPHONY BY THE SEA	2/2024	02-06-24 FAST SIGN	324.29
233077	3 -8386	JPMORGAN CHASE BANK NA	SCOUT NIGHT FLYERS	2/2024	02-06-24 STAPLES	75.85
233088	3 -8386	JPMORGAN CHASE BANK NA	RODENTS FOR SNAKE	2/2024	02-07-24 PETCO2	10.84
					DEPARTMENT TOTAL:	482.58
DEPARTMENT: 913		EXHIBITS/LSS				
231858	3 -8386	JPMORGAN CHASE BANK NA	ANIMALS FOR EXHIBIT	2/2024	01-29-24 GULF OF M	2,400.00
231982	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	2/2024	01-28-24 ARTEMIA	773.00
232479	3 -8386	JPMORGAN CHASE BANK NA	SHARK BOOT REPLACMENT	2/2024	01-02-24 UNLAUB	2,861.61
232481	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	2/2024	01-23-24 NORI DIRE	549.00
232968	3 -8386	JPMORGAN CHASE BANK NA	BIOLOGY/LAB SUPPLIES	2/2024	01-19-24 AMAZON2	146.84
232969	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	2/2024	01-21-24 CHEWY	225.60
232970	3 -8386	JPMORGAN CHASE BANK NA	SHIPPING OF ALGAE	2/2024	01-25-24 FEDEX	90.69
232974	3 -8386	JPMORGAN CHASE BANK NA	LSS SUPPLIES	2/2024	09-28-23 1000BUBLS	94.91
232975	3 -8386	JPMORGAN CHASE BANK NA	BIOLOGY SUPPLIES/FOOD	2/2024	01-31-24 AMAZON	402.23
233064	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	2/2024	01-22-24 ZEIGLER	232.13
233066	3 -8386	JPMORGAN CHASE BANK NA	EPOXY MIXING SUPPLIES	2/2024	01-18-24 AMAZON	149.45
233068	3 -8386	JPMORGAN CHASE BANK NA	SIEVE BEDS	2/2024	02-01-24 OXIDATION	136.00
233069	3 -8386	JPMORGAN CHASE BANK NA	ANIMALS-EXHIBIT	2/2024	02-02-24 SEGREST F	246.29
233070	3 -8386	JPMORGAN CHASE BANK NA	HOTEL ROOM-BAD WEATHER	2/2024	01-16-24 HOLIDAY I	224.56
233072	3 -8386	JPMORGAN CHASE BANK NA	ANIMALS FOR EXHIBIT	2/2024	02-02-24 MIAMI AQU	317.50
233073	3 -8386	JPMORGAN CHASE BANK NA	SHIPPING OF ALGAE	2/2024	02-07-24 FEDEX	499.09
233087	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	2/2024	02-05-24 APERTURE	734.33
233089	3 -8386	JPMORGAN CHASE BANK NA	GOOGLE DRIVE YEARLY	2/2024	02-03-24 GOOGLE	29.99
233090	3 -8386	JPMORGAN CHASE BANK NA	HABITAT FLEX/TARBENDER	2/2024	02-06-24 REYNOLD'S	197.24
233146	3 -8386	JPMORGAN CHASE BANK NA	HOTEL ROOMS	2/2024	01-16-24 HOLIDAY 2	112.28
233147	3 -8386	JPMORGAN CHASE BANK NA	HOTEL ROOM BAD WEATHER	2/2024	01-17-24 HOLIDAY 2	2,327.22
233149	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	2/2024	02-13-24 AMAZON	312.97
233151	3 -8386	JPMORGAN CHASE BANK NA	SHIPPING-EXHIBIT ANIMALS	2/2024	02-15-24 FEDEX	190.73
233263	3 -8386	JPMORGAN CHASE BANK NA	BATTERIES-GALLON COUNTER	2/2024	02-14-24 AMAZON	22.69
					DEPARTMENT TOTAL:	13,276.35

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P.O.#	VENDOR #	NAME				
DEPARTMENT: 915		DEVELOPMENT SERVICES				
233082	3 -8386	JPMORGAN CHASE BANK NA	LAMP/BANQUET TABLE	2/2024	01-10-24 NPO JENKS	1,000.00
233083	3 -8386	JPMORGAN CHASE BANK NA	GUEST SERVICES STICKER	2/2024	01-31-24 STICKERMU	2,315.00
233148	3 -8386	JPMORGAN CHASE BANK NA	FACEBOOK ADS/SPONSORSHIP	2/2024	02-09-24 STICKERM2	1,242.26
233150	3 -8386	JPMORGAN CHASE BANK NA	STICKERS/SUPPLIES/SUBS	2/2024	12-13-24 STICKERMU	899.30
233162	3 -8386	JPMORGAN CHASE BANK NA	MEMBERSHIP/HOLIDAY SUPPLI	2/2024	11-25-23 KOHLS	1,081.67
233163	3 -8386	JPMORGAN CHASE BANK NA	FACEBOOK ADS/OFFICE SUPPL	2/2024	12-22-23 FACEBOOK	1,825.02
233164	3 -8386	JPMORGAN CHASE BANK NA	SNACKS/SUBS/SUPPLIES	2/2024	12-10-23 CONSTAN2	366.00
233264	3 -8386	JPMORGAN CHASE BANK NA	OUT OF STATE ADS	2/2024	02-08-24 FACEBOOK	1,059.00
					DEPARTMENT TOTAL:	9,788.25
DEPARTMENT: 916		EVENTS				
232971	3 -8386	JPMORGAN CHASE BANK NA	PARTY SUPPLIES	2/2024	01-25-24 AMAZON	367.74
232972	3 -8386	JPMORGAN CHASE BANK NA	PRINTER/PARTY FAVORS	2/2024	01-10-24 STAPLES	1,572.52
233065	3 -8386	JPMORGAN CHASE BANK NA	EASTER CAND BAGS	2/2024	01-10-24 AMAZON5	1,248.59
233067	3 -8386	JPMORGAN CHASE BANK NA	DROPBOX	2/2024	10-05-23 DROPBOX	119.88
233074	3 -8386	JPMORGAN CHASE BANK NA	EVENT TABLECLOTHS	2/2024	02-08-24 TABLECLOT	627.40
233075	3 -8386	JPMORGAN CHASE BANK NA	AQUARIUM RUN CONFETTI	2/2024	01-29-24 PARTILINE	954.38
233148	3 -8386	JPMORGAN CHASE BANK NA	FACEBOOK ADS/SPONSORSHIP	2/2024	01-15-24 HOBBY LOB	154.67
233150	3 -8386	JPMORGAN CHASE BANK NA	STICKERS/SUPPLIES/SUBS	2/2024	11-25-23 WALMART	59.40
233162	3 -8386	JPMORGAN CHASE BANK NA	MEMBERSHIP/HOLIDAY SUPPLI	2/2024	11-21-23 4ALLPROMO	680.93
233163	3 -8386	JPMORGAN CHASE BANK NA	FACEBOOK ADS/OFFICE SUPPL	2/2024	12-22-23 MICHAEL'S	299.82
233164	3 -8386	JPMORGAN CHASE BANK NA	SNACKS/SUBS/SUPPLIES	2/2024	12-06-23 TARGET	1,328.02
233265	3 -8386	JPMORGAN CHASE BANK NA	LUNCH-DISCUSS SALSA FEST	2/2024	02-09-24 CLASE AZU	47.69
233266	3 -8386	JPMORGAN CHASE BANK NA	EVENTS SUBS/SUPPLIES	2/2024	01-30-24 CALENDLY	1,123.15
233267	3 -8386	JPMORGAN CHASE BANK NA	LUNCH & LEARN	2/2024	01-24-24 JERSEY MI	61.82
					DEPARTMENT TOTAL:	8,646.01
DEPARTMENT: 918		VISITOR SERVICES				
230328	3 -8386	JPMORGAN CHASE BANK NA	SQUARE PREMIUM SALES	2/2024	02-12-24 SQUARE	88.00
230330	3 -8386	JPMORGAN CHASE BANK NA	SUB-YODECK ENTERPRISE PLA	2/2024	02-03-24 YODECK	168.87
230331	3 -8386	JPMORGAN CHASE BANK NA	BOOKING RESERVATIONS	2/2024	02-05-24 BOOKEO	39.95
233125	3 -8386	JPMORGAN CHASE BANK NA	RPLCMNT DISPLAY	2/2024	02-05-24 SQUARE	378.38
233163	3 -8386	JPMORGAN CHASE BANK NA	FACEBOOK ADS/OFFICE SUPPL	2/2024	12-28-23 GETSLING	43.65
233262	3 -8386	JPMORGAN CHASE BANK NA	SLING SUBSCRIPTION	2/2024	01-28-24 SLING	40.99
					DEPARTMENT TOTAL:	759.84

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P.O.#	VENDOR #	NAME	DESCRIPTION	PERIOD	INVOICE	AMOUNT
DEPARTMENT: 919		FACILITY OPERATIONS				
232478	3 -8386	JPMORGAN CHASE BANK NA	LED RPLCMNT LIGHTS	2/2024	02-05-24 SPRINGTRE	759.85
233082	3 -8386	JPMORGAN CHASE BANK NA	LAMP/BANQUET TABLE	2/2024	01-13-24 AMAZON2	66.93
233091	3 -8386	JPMORGAN CHASE BANK NA	WALL GRAPHICS	2/2024	01-24-24 AMAZON	99.94
233122	3 -8386	JPMORGAN CHASE BANK NA	AQ QUARANTINE	2/2024	01-29-24 WWW.UI.CO	1,568.00
233123	3 -8386	JPMORGAN CHASE BANK NA	POE BACKUP SWITCH AQ	2/2024	02-07-24 WWW.UI.CO	1,568.00
233124	3 -8386	JPMORGAN CHASE BANK NA	CONVERTER OUTDOOR RADIOS	2/2024	02-06-24 WWW.UI.CO	210.00
					DEPARTMENT TOTAL:	4,272.72
DEPARTMENT: 920		VOLUNTEER SERVICES				
230877	3 -8386	JPMORGAN CHASE BANK NA	VLNTR TRACKING/COORDINATI	2/2024	02-12-24 VOLGISTIC	76.00
					DEPARTMENT TOTAL:	76.00
DEPARTMENT: 923		JAA CAPITAL ITEMS				
233091	3 -8386	JPMORGAN CHASE BANK NA	WALL GRAPHICS	2/2024	02-11-24 AMAZON	225.84
					DEPARTMENT TOTAL:	225.84
					FUND TOTAL:	38,540.94
					GRAND TOTAL:	38,540.94

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G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
2/2024	90	5-911-5230	BUSINESS	57.30	
2/2024	90	5-911-5234	TRAVEL	1,006.79	
2/2024	90	5-911-5242	MATERIALS AND SUPPLIES	6.60	
2/2024	90	5-911-5244	OFFICE SUPPLIES	238.71-	
2/2024	90	5-911-5254	SUBSCRIPTIONS	181.37	
2/2024	90	5-912-5242	MATERIALS AND SUPPLIES	482.58	
2/2024	90	5-913-5230	BUSINESS	2,664.06	
2/2024	90	5-913-5242-001	MATERIALS & SUPPLIES	409.10	
2/2024	90	5-913-5242-002	WATER QUALITY	104.95	
2/2024	90	5-913-5242-004	ANIMAL ACQUISITIONS	3,653.61	
2/2024	90	5-913-5242-005	ANIMAL FEED	2,952.74	
2/2024	90	5-913-5242-006	EXHIBIT IMPROVEMENTS	346.69	
2/2024	90	5-913-5248	REPAIR AND MAINTENANCE	3,115.21	
2/2024	90	5-913-5254	SUBSCRIPTIONS	29.99	
2/2024	90	5-915-5230	BUSINESS	308.56	
2/2024	90	5-915-5242	MATERIALS AND SUPPLIES	732.91	
2/2024	90	5-915-5246	PRINTING & BINDING	2,781.00	
2/2024	90	5-915-5252	PROFESSIONAL SERVICES	1,250.00	
2/2024	90	5-915-5254	SUBSCRIPTIONS	1,584.53	
2/2024	90	5-915-5271	STATE SALES TAX MARKETING EXP.	3,131.25	
2/2024	90	5-916-5230	BUSINESS	109.51	
2/2024	90	5-916-5242	MATERIALS & SUPPLIES	8,338.51	
2/2024	90	5-916-5254	SUBSCRIPTIONS	197.99	
2/2024	90	5-918-5242	MATERIALS & SUPPLIES	378.38	
2/2024	90	5-918-5254	SUBSCRIPTIONS	381.46	
2/2024	90	5-919-5242	MATERIALS & SUPPLIES	2,494.72	
2/2024	90	5-919-5254	SUBSCRIPTIONS	1,778.00	
2/2024	90	5-920-5254	SUBSCRIPTIONS	76.00	
2/2024	90	5-923-5392	BUILDING & IMPROVEMENTS	225.84	38,540.94

GRAND TOTAL ESTIMATE: 0.00
GRAND TOTAL ACTUAL: 38,540.94

REPORT TOTAL: 38,540.94

Paid Unapproved

P.O.#	VENDOR #	NAME	DESCRIPTION				
DEPARTMENT: 923		JAA CAPITAL ITEMS					
214776	3 -9009	HOME DEPOT U.S.A., INC.	CONSTRUCTION SUPPLIES		2/2024	8524208 0-19	167.75
						DEPARTMENT TOTAL:	167.75
						FUND TOTAL:	167.75
						GRAND TOTAL:	167.75

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G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
2/2024	90 5-923-5392	BUILDING & IMPROVEMENTS	167.75	167.75

GRAND TOTAL ESTIMATE: 0.00
GRAND TOTAL ACTUAL: 167.75

REPORT TOTAL: 167.75

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FUND: 90 - AQUARIUM AUTHORITY SUMMARY REPORT

P.O.#	VENDOR #	NAME				
DEPARTMENT: 911		AQUARIUM OPERATIONS				
230024	3 -9989	BENEFIT RESOURCES INC	FSA PARTICIPANTS FEES	2/2024	18-27034 03-01	74.88
					DEPARTMENT TOTAL:	74.88
					FUND TOTAL:	74.88
					GRAND TOTAL:	74.88

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G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
2/2024	90 5-911-5250	CONTRACTUAL SERVICES	74.88	74.88

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	74.88
REPORT TOTAL:	74.88

Paid Unapproved

P.O.#	VENDOR #	NAME	DESCRIPTION	ACCT PERIOD	ACCOUNT	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS				
233216	3 -7297	SOFTCHOICE CORPORATION	MICROSOFT LICENSES	3/2024	91296290 02-29	702.96
					DEPARTMENT TOTAL:	702.96
DEPARTMENT: 912		EDUCATION - PROGRAMS				
233216	3 -7297	SOFTCHOICE CORPORATION	MICROSOFT LICENSES	3/2024	91296290 02-29	1,054.44
					DEPARTMENT TOTAL:	1,054.44
DEPARTMENT: 913		EXHIBITS/LSS				
233216	3 -7297	SOFTCHOICE CORPORATION	MICROSOFT LICENSES	3/2024	91296290 02-29	10,895.88
					DEPARTMENT TOTAL:	10,895.88
DEPARTMENT: 915		DEVELOPMENT SERVICES				
233216	3 -7297	SOFTCHOICE CORPORATION	MICROSOFT LICENSES	3/2024	91296290 02-29	702.96
					DEPARTMENT TOTAL:	702.96
DEPARTMENT: 916		EVENTS				
233216	3 -7297	SOFTCHOICE CORPORATION	MICROSOFT LICENSES	3/2024	91296290 02-29	1,054.44
					DEPARTMENT TOTAL:	1,054.44
DEPARTMENT: 918		VISITOR SERVICES				
233216	3 -7297	SOFTCHOICE CORPORATION	MICROSOFT LICENSES	3/2024	91296290 02-29	6,678.12
					DEPARTMENT TOTAL:	6,678.12
DEPARTMENT: 919		FACILITY OPERATIONS				
233216	3 -7297	SOFTCHOICE CORPORATION	MICROSOFT LICENSES	3/2024	91296290 02-29	2,108.88
					DEPARTMENT TOTAL:	2,108.88

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P.O.#	VENDOR #	NAME	ITEM DESCRIPTION	INV DATE	INVOICE	AMOUNT
DEPARTMENT: 940		SPECIAL EXHIBITORY FORCE				
233216	3 -7297	SOFTCHOICE CORPORATION	MICROSOFT LICENSES	3/2024	91296290 02-29	1,405.92
					DEPARTMENT TOTAL:	1,405.92
					FUND TOTAL:	24,603.60
					GRAND TOTAL:	24,603.60

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G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
3/2024	90	5-911-5254	SUBSCRIPTIONS	702.96	
3/2024	90	5-912-5254	SUBSCRIPTIONS	1,054.44	
3/2024	90	5-913-5254	SUBSCRIPTIONS	10,895.88	
3/2024	90	5-915-5254	SUBSCRIPTIONS	702.96	
3/2024	90	5-916-5254	SUBSCRIPTIONS	1,054.44	
3/2024	90	5-918-5254	SUBSCRIPTIONS	6,678.12	
3/2024	90	5-919-5254	SUBSCRIPTIONS	2,108.88	
3/2024	90	5-940-5254	SUBSCRIPTIONS	1,405.92	24,603.60

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	24,603.60
REPORT TOTAL:	24,603.60

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P.O.#	VENDOR #	NAME	DESCRIPTION	ACCOUNT	INVOICE	AMOUNT
DEPARTMENT: 912		EDUCATION - PROGRAMS				
233253	3 -7369	HALLIE MOSS	CRAFT SUPLIES STEM NIGHT	3/2024	02-20-24 HOBBY LOB	19.18
					DEPARTMENT TOTAL:	19.18
DEPARTMENT: 915		DEVELOPMENT SERVICES				
233304	3 -9065	JENKS CHAMBER OF COMMERCE	CHRISTMAS TREE SPONSOR	3/2024	5448 11-29	250.00
					DEPARTMENT TOTAL:	250.00
DEPARTMENT: 916		EVENTS				
233303	3 -8883	CHRISTOPHER BARELA	AQ RUN ART WK MEDAL&TSHIR	3/2024	1263 01-28	1,500.00
					DEPARTMENT TOTAL:	1,500.00
DEPARTMENT: 919		FACILITY OPERATIONS				
233254	3 -7029	BROADCAST MUSIC INC	2024 ANUAL MUSIC LICENSE	3/2024	51856263 02-02	391.50
233280	3 -8842	WEX BANK-QUIKTRIP	95222250 02-23-24 FUEL	3/2024	95222250 02-23-24	35.29
230021	3 -9028	AMERICAN WASTE CONTROL INC	0006889943-605090 MAR 24	3/2024	0006889943 MAR 24	679.80
233364	3 -9031	JENKS PUBLIC WORKS AUTHOR	MARCH 2024 WATER SERVICE	3/2024	03-2905-00 MAR 24	6,449.42
					DEPARTMENT TOTAL:	7,556.01
DEPARTMENT: 923		JAA CAPITAL ITEMS				
233324	3 -9005	LOWE'S COMPANIES, INC	NAT GEO WALL GRAPHIC SUPL	3/2024	79408 01-26	42.03
					DEPARTMENT TOTAL:	42.03
					FUND TOTAL:	9,367.22
					GRAND TOTAL:	9,367.22

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G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
3/2024	90	5-912-5242	MATERIALS AND SUPPLIES	19.18	
3/2024	90	5-915-5252	PROFESSIONAL SERVICES	250.00	
3/2024	90	5-916-5250	CONTRACTUAL SERVICES	1,500.00	
3/2024	90	5-919-5238	VEHICLE FUEL	35.29	
3/2024	90	5-919-5250	CONTRACTUAL SERVICES	1,071.30	
3/2024	90	5-919-5260	UTILITIES	6,449.42	
3/2024	90	5-923-5392	BUILDING & IMPROVEMENTS	42.03	9,367.22

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	9,367.22
REPORT TOTAL:	9,367.22

Paid Unapproved

P.O.#	VENDOR #	NAME	DESCRIPTION	ACCT DATE	INVOICE	AMOUNT
DEPARTMENT: 913		EXHIBITS/LSS				
233310	3 -9009	HOME DEPOT U.S.A., INC.	LSS SUPLIES-GEAR TIES	3/2024	9021272 02-17	59.64
233357	3 -9009	HOME DEPOT U.S.A., INC.	LSS SUPPLIES	3/2024	6014070 03-01	66.70
231857	3 -9267	BRAINERD CHEMICAL CO INC	CHEMICALS FOR LAB	3/2024	CD99016435 03-06	208.00
					DEPARTMENT TOTAL:	334.34
DEPARTMENT: 915		DEVELOPMENT SERVICES				
233360	3 -8666	TULSA REGIONAL CHAMBER	CORPORATE TABLE SPONSOR	3/2024	179630 02-05	2,000.00
					DEPARTMENT TOTAL:	2,000.00
DEPARTMENT: 916		EVENTS				
233355	3 -9028	AMERICAN WASTE CONTROL INC	DUMPSTER RENTAL SPLASH	3/2024	0006888876 03-01	255.00
					DEPARTMENT TOTAL:	255.00
DEPARTMENT: 919		FACILITY OPERATIONS				
233311	3 -9009	HOME DEPOT U.S.A., INC.	FACILITY REPAIR-GFCI MAIN	3/2024	9021273 02-17	35.34
233356	3 -9009	HOME DEPOT U.S.A., INC.	CHKN WIRE FOR POND TREES	3/2024	7142500 02-29	89.00
					DEPARTMENT TOTAL:	124.34
					FUND TOTAL:	2,713.68
					GRAND TOTAL:	2,713.68

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G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
3/2024	90	5-913-5242-002	WATER QUALITY	208.00	
3/2024	90	5-913-5248	REPAIR AND MAINTENANCE	126.34	
3/2024	90	5-915-5252	PROFESSIONAL SERVICES	2,000.00	
3/2024	90	5-916-5242	MATERIALS & SUPPLIES	255.00	
3/2024	90	5-919-5242	MATERIALS & SUPPLIES	124.34	2,713.68

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	2,713.68
REPORT TOTAL:	2,713.68

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P.O.#	VENDOR #	NAME				
DEPARTMENT: N/A		NON-DEPARTMENTAL				
233411	3 -7343	JENKS PUBLIC WORKS AUTHORIT	03-24 JAA/JPWA PLEDGE LOA	3/2024	03-24 JAA/JPWA PLE	6,550.19
					DEPARTMENT TOTAL:	6,550.19
DEPARTMENT: 611		DEBT SERVICE				
233411	3 -7343	JENKS PUBLIC WORKS AUTHORIT	03-24 JAA/JPWA PLEDGE LOA	3/2024	03-24 JAA/JPWA PLE	642.52
233412	3 -9268	BANCFIRST	03-24 2021 BOND 90127240	3/2024	3-24 2021 90127240	99,005.04
					DEPARTMENT TOTAL:	99,647.56
DEPARTMENT: 911		AQUARIUM OPERATIONS				
232976	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	3/2024	1023703780 03-01	335.21
					DEPARTMENT TOTAL:	335.21
DEPARTMENT: 912		EDUCATION - PROGRAMS				
232976	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	3/2024	1023703780 03-01	205.70
					DEPARTMENT TOTAL:	205.70
DEPARTMENT: 913		EXHIBITS/LSS				
232976	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	3/2024	1023703780 03-01	2,445.55
					DEPARTMENT TOTAL:	2,445.55
DEPARTMENT: 915		DEVELOPMENT SERVICES				
232976	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	3/2024	1023703780 03-01	380.93
					DEPARTMENT TOTAL:	380.93
DEPARTMENT: 916		EVENTS				
232976	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	3/2024	1023703780 03-01	274.27
					DEPARTMENT TOTAL:	274.27

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P.O.#	VENDOR #	NAME				
DEPARTMENT: 918		VISITOR SERVICES				
232976	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	3/2024	1023703780 03-01	129.51
					DEPARTMENT TOTAL:	129.51
DEPARTMENT: 919		FACILITY OPERATIONS				
232976	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	3/2024	1023703780 03-01	655.19
					DEPARTMENT TOTAL:	655.19
DEPARTMENT: 940		SPECIAL EXHIBITORY FORCE				
232976	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	3/2024	1023703780 03-01	335.22
					DEPARTMENT TOTAL:	335.22
					FUND TOTAL:	110,959.33
					GRAND TOTAL:	110,959.33

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G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
3/2024	90	2100-059	DUE TO F. 59 - JPWA RISK MGMT	6,550.19	
3/2024	90	5-611-5252	PROFESSIONAL SERVICES	1,571.69-	
3/2024	90	5-611-5264	INTEREST	40,802.58	
3/2024	90	5-611-5266	MATURED BONDS	60,416.67	
3/2024	90	5-911-5121	WORKERS' COMPENSATION	335.21	
3/2024	90	5-912-5121	WORKERS' COMPENSATION	205.70	
3/2024	90	5-913-5121	WORKERS' COMPENSATION	2,445.55	
3/2024	90	5-915-5121	WORKERS' COMPENSATION	380.93	
3/2024	90	5-916-5121	WORKERS' COMPENSATION	274.27	
3/2024	90	5-918-5121	WORKERS' COMPENSATION	129.51	
3/2024	90	5-919-5121	WORKER'S COMPENSATION	655.19	
3/2024	90	5-940-5121	WORKER'S COMPENSATION	335.22	110,959.33

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	110,959.33
REPORT TOTAL:	110,959.33

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P.O.#	VENDOR #	NAME	DESCRIPTION	ACCOUNT		
DEPARTMENT: 916		EVENTS				
233351	3 -7372	ASHLEIGH ASH	ENCHANT MERMAID 1ST PYMNT	3/2024	03-21-24 DEPOSIT	320.00
233434	3 -7372	ASHLEIGH ASH	FINAL PYMNT PRTY 03-21	3/2024	03-21-24 BALANCE	320.00
					DEPARTMENT TOTAL:	640.00
DEPARTMENT: 919		FACILITY OPERATIONS				
230037	3 -8500	COX COMMUNICATIONS - TULSA	CABLE SERVICE	3/2024	066740301 MAR 24	53.06
230036	3 -8711	COX COMMUNICATIONS(FORMERLY	TELEPHONE/FIBER INTERNET	3/2024	069560001 MAR 24	2,772.94
233440	3 -9036	PUBLIC SERVICE COMPANY	MARCH 2024 ELECTRIC SERV	3/2024	95194285300 MAR 24	38,947.37
					DEPARTMENT TOTAL:	41,773.37
					FUND TOTAL:	42,413.37
					GRAND TOTAL:	42,413.37

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G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
3/2024	90	5-916-5250	CONTRACTUAL SERVICES	640.00	
3/2024	90	5-919-5258	COMMUNICATIONS	2,826.00	
3/2024	90	5-919-5260	UTILITIES	38,947.37	42,413.37

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	42,413.37
REPORT TOTAL:	42,413.37

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P.O.#	VENDOR #	NAME	DESCRIPTION	INV DATE	INVOICE	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS				
230032	3 -8458	A T & T MOBILITY	ADMIN DOOR/IPADS/CASH	3/2024	287291914369 MAR24	120.12
230050	3 -9134	OTA PIKEPASS CUSTOMER SVC	MAR 24 PIKE PASS SERVIVE	3/2024	20240200395 MAR 24	1.50
					DEPARTMENT TOTAL:	121.62
DEPARTMENT: 912		EDUCATION - PROGRAMS				
230032	3 -8458	A T & T MOBILITY	ADMIN DOOR/IPADS/CASH	3/2024	520-5686 MAR 24	40.04
					DEPARTMENT TOTAL:	40.04
DEPARTMENT: 913		EXHIBITS/LSS				
233403	3 -9475	OK EMPLOYMENT SECURITY COMM	4TH QTR 23 S T LE	3/2024	4TH QTR 23 S T LE	694.27
					DEPARTMENT TOTAL:	694.27
DEPARTMENT: 918		VISITOR SERVICES				
230032	3 -8458	A T & T MOBILITY	ADMIN DOOR/IPADS/CASH	3/2024	287291914369MAR24	239.93
					DEPARTMENT TOTAL:	239.93
DEPARTMENT: 919		FACILITY OPERATIONS				
230739	3 -7321	CNA INSURANCE	INSURANCE PREMIUMS 23-24	3/2024	3027131971 03-24	10,198.03
230032	3 -8458	A T & T MOBILITY	ADMIN DOOR/IPADS/CASH	3/2024	510-5408 MAR 24	62.20
233435	3 -9028	AMERICAN WASTE CONTROL INC	MOVNG DMPSTR CIRCLE DR	3/2024	0006889943 03-01	679.80
					DEPARTMENT TOTAL:	10,940.03
					FUND TOTAL:	12,035.89
					GRAND TOTAL:	12,035.89

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G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
3/2024	90	5-911-5234	TRAVEL	1.50	
3/2024	90	5-911-5258	COMMUNICATIONS	120.12	
3/2024	90	5-912-5258	COMMUNICATIONS	40.04	
3/2024	90	5-913-5102	SALARY AND WAGES	694.27	
3/2024	90	5-918-5258	COMMUNICATIONS	239.93	
3/2024	90	5-919-5250	CONTRACTUAL SERVICES	679.80	
3/2024	90	5-919-5258	COMMUNICATIONS	62.20	
3/2024	90	5-919-5262	INSURANCE	10,198.03	12,035.89

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	12,035.89
REPORT TOTAL:	12,035.89

Paid Unapproved

P.O.#	VENDOR #	NAME	DESCRIPTION	INVOICE	INVOICE DESCRIPTION	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS				
230027	3 -9587	COMMUNITY CARE HMO INC	FEB 24 EAP MONTHLY FEES	3/2024	MAR 24 EAP FEES	58.75
					DEPARTMENT TOTAL:	58.75
DEPARTMENT: 919		FACILITY OPERATIONS				
233460	3 -9222	ROBINSON GLASS OF TULSA INC	FIX A BROKEN WINDOW	3/2024	CU6J6F DEPOSIT	532.50
					DEPARTMENT TOTAL:	532.50
DEPARTMENT: 923		JAA CAPITAL ITEMS				
232921	3 -7366	BRENT W HATLEY	SPOT ROOF REPAIRS	3/2024	1189 03-12	4,500.00
					DEPARTMENT TOTAL:	4,500.00
					FUND TOTAL:	5,091.25
					GRAND TOTAL:	5,091.25

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G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
3/2024	90	5-911-5262	INSURANCE	58.75	
3/2024	90	5-919-5248	REPAIR & MAINTENANCE	532.50	
3/2024	90	5-923-5392	BUILDING & IMPROVEMENTS	4,500.00	5,091.25

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	5,091.25
REPORT TOTAL:	5,091.25

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P.O.#	VENDOR #	NAME	DESCRIPTION	INVOICE DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
233474	3 -8346	TULSA PUBLIC SCHOOLS	OPP TRANS SPRNGDALE ELEME	3/2024	83460 02-13	247.20
233475	3 -8346	TULSA PUBLIC SCHOOLS	OPP BUS TRNS SPRNGDLE ELE	3/2024	83461 02-13	247.20
					DEPARTMENT TOTAL:	494.40
DEPARTMENT: 916		EVENTS				
233478	3 -7338	HOT TOAST PRODUCTIONS	HOT TOAST CONCERT	3/2024	HTP5300 01-19	400.00
					DEPARTMENT TOTAL:	400.00
DEPARTMENT: 919		FACILITY OPERATIONS				
233479	3 -8796	A BETTER AIR SERVICE INC	FACILITY REPAIR	3/2024	15377 12-11	4,319.00
230017	3 -9019	OKLAHOMA NATURAL GAS	GAS SERVICE 2023-2024	3/2024	109601609 MAR 24	8,410.89
					DEPARTMENT TOTAL:	12,729.89
					FUND TOTAL:	13,624.29
					GRAND TOTAL:	13,624.29

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G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
3/2024	90	1050	DUE FROM OK AQ FOUNDATION	494.40	
3/2024	90	5-916-5250	CONTRACTUAL SERVICES	400.00	
3/2024	90	5-919-5248	REPAIR & MAINTENANCE	4,319.00	
3/2024	90	5-919-5260	UTILITIES	8,410.89	13,624.29

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	13,624.29
REPORT TOTAL:	13,624.29

Paid Unapproved

P.O.#	VENDOR #	NAME				
DEPARTMENT: 913		EXHIBITS/LSS				
221746	3 -9081	PENTAIR AQUATIC ECO-SYSTEMSQTE 7 3HP MOTORS STOCK	3/2024	3093889 03-13		2,692.83
				DEPARTMENT TOTAL:		2,692.83
				FUND TOTAL:		2,692.83
				GRAND TOTAL:		2,692.83

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G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
3/2024	90 5-913-5248	REPAIR AND MAINTENANCE	2,692.83	2,692.83

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	2,692.83
REPORT TOTAL:	2,692.83

Paid Unapproved

P.O.#	VENDOR #	NAME	DESCRIPTION	ACCT DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
233374	3 -8386	JPMORGAN CHASE BANK NA	SPLASH SUPPLIES	3/2024	02-23-24 TRADER 2	121.31
233375	3 -8386	JPMORGAN CHASE BANK NA	SPLASH DECOR	3/2024	02-21-24 AMAZON	224.68
233378	3 -8386	JPMORGAN CHASE BANK NA	SPLASH TICKETS/ITEMS	3/2024	01-24-24 AMAZON4	290.13
233400	3 -8386	JPMORGAN CHASE BANK NA	EASTER CANDY/BDAY PARTY	3/2024	02-23-24 TRADER JO	85.58
					DEPARTMENT TOTAL:	721.70
DEPARTMENT: 911		AQUARIUM OPERATIONS				
230329	3 -8386	JPMORGAN CHASE BANK NA	AQ WAIVERS	3/2024	03-01-24 WAIVERMAS	134.99
233371	3 -8386	JPMORGAN CHASE BANK NA	FLIGHT IAAPA CONF	3/2024	02-27-24 SOUTHWEST	974.76
233372	3 -8386	JPMORGAN CHASE BANK NA	YEARLY SUBSCRIPTION	3/2024	02-29-24 AMAZON	34.97
233376	3 -8386	JPMORGAN CHASE BANK NA	EVENT SUPPLIES	3/2024	01-18-124 AMAZON	415.06
233377	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES/TANK GLAS	3/2024	02-09-24 CLASE AZ2	83.55
233379	3 -8386	JPMORGAN CHASE BANK NA	MARKETING EXPENSES	3/2024	01-10-24 STAPLES2	52.07
233386	3 -8386	JPMORGAN CHASE BANK NA	COLORING BOOKS, ADS,	3/2024	01-25-24 HOBBY LOB	15.73
					DEPARTMENT TOTAL:	1,711.13
DEPARTMENT: 912		EDUCATION - PROGRAMS				
233376	3 -8386	JPMORGAN CHASE BANK NA	EVENT SUPPLIES	3/2024	01-25-24 AMAZON4	98.97
233382	3 -8386	JPMORGAN CHASE BANK NA	VENDOR REGISTRATION FEE	3/2024	02-23-24 PIECEWALK	100.00
233450	3 -8386	JPMORGAN CHASE BANK NA	COPIES	3/2024	02-23-24 UPS STORE	211.11
					DEPARTMENT TOTAL:	410.08
DEPARTMENT: 913		EXHIBITS/LSS				
232200	3 -8386	JPMORGAN CHASE BANK NA	RPLCMNT FLANGED BOOTS	3/2024	12-12-23 UNLAUB	1,391.00
232481	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	3/2024	02-19-24 NORI DIRE	549.00
232482	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	3/2024	02-19-24 MAZURI	1,336.83
232762	3 -8386	JPMORGAN CHASE BANK NA	LED RPLCNT LIGHTS	3/2024	02-28-24 APERTURE	3,840.95
233128	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	3/2024	03-19-24 ARTEMIA	773.00
233340	3 -8386	JPMORGAN CHASE BANK NA	LED RPLCMNT LIGHTS	3/2024	02-28-24 APERTURE2	239.36
233370	3 -8386	JPMORGAN CHASE BANK NA	BIOLOGY	3/2024	02-20-24 AMAZON	289.79
233377	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES/TANK GLAS	3/2024	02-13-24 CITY GLAS	494.73
233388	3 -8386	JPMORGAN CHASE BANK NA	JELLY GROW OUT SUPPLIES	3/2024	02-01-24 APERTURE	421.40
233389	3 -8386	JPMORGAN CHASE BANK NA	CREMATION OF IGUANA	3/2024	02-08-24 SERENITY	160.00
233390	3 -8386	JPMORGAN CHASE BANK NA	TBOLT CLAMPS-SHARK EXHIBI	3/2024	01-28-24 HOSE WARE	174.41
233392	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	3/2024	02-29-24 PETCO	3.96
233394	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	3/2024	02-21-24 CHEWY	335.31
233395	3 -8386	JPMORGAN CHASE BANK NA	SHIPPING OF ALGAE	3/2024	02-28-24 FEDEX	104.31
233396	3 -8386	JPMORGAN CHASE BANK NA	FAKE KELP	3/2024	02-27-24 OCEAN AQU	501.20
233397	3 -8386	JPMORGAN CHASE BANK NA	ANIMALS FOR EXHIBIT	3/2024	02-22-24 SEGREST F	454.55
233398	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	3/2024	02-15-24 JOSH'S FR	570.61
233408	3 -8386	JPMORGAN CHASE BANK NA	LED REPLACEMENT LIGHTS	3/2024	03-15-24 APERTURE	4,097.55
233454	3 -8386	JPMORGAN CHASE BANK NA	DRAIN ASSEMBLY -WATERCO	3/2024	02-27-24 AMAZON2	106.60
233455	3 -8386	JPMORGAN CHASE BANK NA	ANIMALS FOR EXHIBIT	3/2024	03-05-24 PETCO	261.87
233456	3 -8386	JPMORGAN CHASE BANK NA	FAKE PLANTS	3/2024	03-01-24 PANGEA AM	489.80
233458	3 -8386	JPMORGAN CHASE BANK NA	USDA PERMIT	3/2024	01-22-24 USDA	120.00

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P.O.#	VENDOR #	NAME	DESCRIPTION	INV DATE	DESCRIPTION	AMOUNT
DEPARTMENT: 913		EXHIBITS/LSS				
233512	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQUARIUM ANIMALS	3/2024	03-05-24 APERTURE	448.39
233513	3 -8386	JPMORGAN CHASE BANK NA	DRAIN ASSEMBLY-WATERCO	3/2024	02-23-24 POOL SUPP	211.65
					DEPARTMENT TOTAL:	17,376.27
DEPARTMENT: 915		DEVELOPMENT SERVICES				
233376	3 -8386	JPMORGAN CHASE BANK NA	EVENT SUPPLIES	3/2024	01-30-24 AMAZON	162.13
233377	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES/TANK GLAS	3/2024	01-31-24 AMAZON4	242.00
233378	3 -8386	JPMORGAN CHASE BANK NA	SPLASH TICKETS/ITEMS	3/2024	02-09-24 AMAZON	39.00
233379	3 -8386	JPMORGAN CHASE BANK NA	MARKETING EXPENSES	3/2024	01-10-24 CONSTANT	895.92
233384	3 -8386	JPMORGAN CHASE BANK NA	OUT OF STATE MARKETING	3/2024	01-30-24 FACEBOOK	1,531.37
233385	3 -8386	JPMORGAN CHASE BANK NA	COMMUNICATION PROGRAM	3/2024	02-28-24 GETSLING	50.88
233386	3 -8386	JPMORGAN CHASE BANK NA	COLORING BOOKS, ADS,	3/2024	01-24-24 FACEBOOK	1,238.22
233447	3 -8386	JPMORGAN CHASE BANK NA	MEMBERSHIP SIGNAGE/PROMO	3/2024	03-04-24 4ALLPROMO	751.00
233448	3 -8386	JPMORGAN CHASE BANK NA	SPONSORSHIP	3/2024	03-02-24 JUNIOR LE	250.00
233452	3 -8386	JPMORGAN CHASE BANK NA	SIGNS/BANNERS	3/2024	03-01-24 BANNERBUZ	1,284.68
233515	3 -8386	JPMORGAN CHASE BANK NA	DONATION STICKERS	3/2024	02-23-24 STICKERMU	1,608.50
233519	3 -8386	JPMORGAN CHASE BANK NA	FACEBOOK ADS	3/2024	02-22-24 FACEBOOK	1,708.48
					DEPARTMENT TOTAL:	9,762.18
DEPARTMENT: 916		EVENTS				
233376	3 -8386	JPMORGAN CHASE BANK NA	EVENT SUPPLIES	3/2024	01-16-24 AMAZON3	29.99
233377	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES/TANK GLAS	3/2024	01-29-24 VISTAPRIN	79.89
233378	3 -8386	JPMORGAN CHASE BANK NA	SPLASH TICKETS/ITEMS	3/2024	02-08-24 AMAZON3	317.00
233379	3 -8386	JPMORGAN CHASE BANK NA	MARKETING EXPENSES	3/2024	01-06-24 TULSA WED	25.00
233380	3 -8386	JPMORGAN CHASE BANK NA	FRAMES/DIGITAL NOTEBOOK	3/2024	02-22-24 AMAZON2	519.74
233381	3 -8386	JPMORGAN CHASE BANK NA	PARTY CUPS/BDAY PARTY LIN	3/2024	02-23-24 WEBSTAURA	1,465.90
233383	3 -8386	JPMORGAN CHASE BANK NA	SPLASH SUPPLIES	3/2024	02-23-24 STAPLES	467.78
233384	3 -8386	JPMORGAN CHASE BANK NA	OUT OF STATE MARKETING	3/2024	02-01-24 CHUY'S	83.02
233386	3 -8386	JPMORGAN CHASE BANK NA	COLORING BOOKS, ADS,	3/2024	01-22-24 4ALLPROMO	530.56
233387	3 -8386	JPMORGAN CHASE BANK NA	COST OF KITS	3/2024	02-15-24 AGITSI ST	1,050.00
233391	3 -8386	JPMORGAN CHASE BANK NA	BDAY MERMAID RENTAL	3/2024	02-03-24 MY LITTLE	240.00
233399	3 -8386	JPMORGAN CHASE BANK NA	SPLASH DECORATION	3/2024	02-24-24 REASOR'S	33.56
233400	3 -8386	JPMORGAN CHASE BANK NA	EASTER CANDY/BDAY PARTY	3/2024	02-25-24 DOLLAR TR	836.27
233433	3 -8386	JPMORGAN CHASE BANK NA	SYMPHONY BY SEAS CATERING	3/2024	03-08-24 PARTYSERV	444.00
233446	3 -8386	JPMORGAN CHASE BANK NA	SUBSCRIPTION	3/2024	02-29-24 CALENDLY	24.00
233449	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES	3/2024	03-02-24 MICHAEL'S	311.59
233451	3 -8386	JPMORGAN CHASE BANK NA	BDAY PARTY SUPPLIES/OFFIC	3/2024	03-04-24 AMAZON	278.89
233453	3 -8386	JPMORGAN CHASE BANK NA	EASTER CANDY	3/2024	03-04-24 AMAZON2	497.71
233457	3 -8386	JPMORGAN CHASE BANK NA	MERMAID ACTOR	3/2024	03-05-24 MY LITTLE	60.00
233514	3 -8386	JPMORGAN CHASE BANK NA	OFFICE/BDAY SUPPLIES	3/2024	03-08-24 AMAZON	437.99
233516	3 -8386	JPMORGAN CHASE BANK NA	EASTER CANDY	3/2024	03-10-24 AMAZON	216.85
233517	3 -8386	JPMORGAN CHASE BANK NA	STAMPS	3/2024	03-07-24 USPS	93.80
233518	3 -8386	JPMORGAN CHASE BANK NA	EASTER DECORATIONS	3/2024	03-05-24 HOBBY LOB	115.19
					DEPARTMENT TOTAL:	8,158.73

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P.O.#	VENDOR #	NAME				
DEPARTMENT: 918		VISITOR SERVICES				
230328	3 -8386	JPMORGAN CHASE BANK NA	SQUARE PREMIUM SALES	3/2024	03-12-24 SQUARE	88.00
230330	3 -8386	JPMORGAN CHASE BANK NA	SUB-YODECK ENTERPRISE PLA	3/2024	03-03-24 YODECK	168.87
230331	3 -8386	JPMORGAN CHASE BANK NA	BOOKING RESERVATIONS	3/2024	03-07-24 BOOKEO	39.95
233372	3 -8386	JPMORGAN CHASE BANK NA	YEARLY SUBSCRIPTION	3/2024	02-29-24 SLING	40.76
233375	3 -8386	JPMORGAN CHASE BANK NA	SPLASH DECOR	3/2024	02-21-24 AMAZON2	48.84
233376	3 -8386	JPMORGAN CHASE BANK NA	EVENT SUPPLIES	3/2024	01-25-24 AMAZON3	59.97
233377	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES/TANK GLAS	3/2024	02-12-24 AMAZON	99.99
233378	3 -8386	JPMORGAN CHASE BANK NA	SPLASH TICKETS/ITEMS	3/2024	01-13-24 ART.COM	53.12
					DEPARTMENT TOTAL:	599.50
DEPARTMENT: 919		FACILITY OPERATIONS				
233373	3 -8386	JPMORGAN CHASE BANK NA	SUBMERSIBLE SEWAGE PUMP	3/2024	02-27-24 AMAZON	370.00
233376	3 -8386	JPMORGAN CHASE BANK NA	EVENT SUPPLIES	3/2024	01-31-24 AMAZON3	66.37
					DEPARTMENT TOTAL:	436.37
DEPARTMENT: 920		VOLUNTEER SERVICES				
230877	3 -8386	JPMORGAN CHASE BANK NA	VLNTR TRACKING/COORDINATI	3/2024	03-12-24 VOLGISTIC	76.00
					DEPARTMENT TOTAL:	76.00
DEPARTMENT: 923		JAA CAPITAL ITEMS				
233393	3 -8386	JPMORGAN CHASE BANK NA	NAT GEO WALL GRAPHIC SUPP	3/2024	02-19-23 ZORO	181.50
					DEPARTMENT TOTAL:	181.50
					FUND TOTAL:	39,433.46
					GRAND TOTAL:	39,433.46

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G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
3/2024	90	1050	DUE FROM OK AQ FOUNDATION	721.70	
3/2024	90	5-911-5230	BUSINESS	43.73	
3/2024	90	5-911-5234	TRAVEL	974.76	
3/2024	90	5-911-5242	MATERIALS AND SUPPLIES	39.82	
3/2024	90	5-911-5244	OFFICE SUPPLIES	517.83	
3/2024	90	5-911-5254	SUBSCRIPTIONS	134.99	
3/2024	90	5-912-5242	MATERIALS AND SUPPLIES	410.08	
3/2024	90	5-913-5242-001	MATERIALS & SUPPLIES	1,059.59	
3/2024	90	5-913-5242-002	WATER QUALITY	501.20	
3/2024	90	5-913-5242-004	ANIMAL ACQUISITIONS	820.73	
3/2024	90	5-913-5242-005	ANIMAL FEED	4,017.10	
3/2024	90	5-913-5248	REPAIR AND MAINTENANCE	10,977.65	
3/2024	90	5-915-5230	BUSINESS	416.15	
3/2024	90	5-915-5242	MATERIALS AND SUPPLIES	2,862.18	
3/2024	90	5-915-5246	PRINTING & BINDING	2,019.00	
3/2024	90	5-915-5254	SUBSCRIPTIONS	1,087.88	
3/2024	90	5-915-5271	STATE SALES TAX MARKETING EXP.	3,376.97	
3/2024	90	5-916-5230	BUSINESS	83.02	
3/2024	90	5-916-5242	MATERIALS & SUPPLIES	7,786.75	
3/2024	90	5-916-5246	PRINTING & BINDING	35.04-	
3/2024	90	5-916-5250	CONTRACTUAL SERVICES	60.00	
3/2024	90	5-916-5252	PROFESSIONAL SERVICES	240.00	
3/2024	90	5-916-5254	SUBSCRIPTIONS	24.00	
3/2024	90	5-918-5242	MATERIALS & SUPPLIES	261.92	
3/2024	90	5-918-5254	SUBSCRIPTIONS	337.58	
3/2024	90	5-919-5242	MATERIALS & SUPPLIES	436.37	
3/2024	90	5-920-5254	SUBSCRIPTIONS	76.00	
3/2024	90	5-923-5392	BUILDING & IMPROVEMENTS	181.50	39,433.46

GRAND TOTAL ESTIMATE: 0.00
GRAND TOTAL ACTUAL: 39,433.46

REPORT TOTAL: 39,433.46

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P.O.#	VENDOR #	NAME	DESCRIPTION	ACCTNO		AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS				
233566	3 -8386	JPMORGAN CHASE BANK NA	IPAD/MACBOOK MDM	3/2024	02-29-24 JAMF	52.11
					DEPARTMENT TOTAL:	52.11
DEPARTMENT: 912		EDUCATION - PROGRAMS				
233555	3 -8386	JPMORGAN CHASE BANK NA	SUPPLIES-STEM NIGHT	3/2024	03-12-24 AMAZON	119.92
233566	3 -8386	JPMORGAN CHASE BANK NA	IPAD/MACBOOK MDM	3/2024	02-29-24 JAMF	52.11
					DEPARTMENT TOTAL:	172.03
DEPARTMENT: 913		EXHIBITS/LSS				
233554	3 -8386	JPMORGAN CHASE BANK NA	LIGHTS/SUBSTRATE	3/2024	03-07-24 APERTURE	710.92
					DEPARTMENT TOTAL:	710.92
DEPARTMENT: 915		DEVELOPMENT SERVICES				
233566	3 -8386	JPMORGAN CHASE BANK NA	IPAD/MACBOOK MDM	3/2024	02-29-24 JAMF	448.13
					DEPARTMENT TOTAL:	448.13
DEPARTMENT: 916		EVENTS				
233553	3 -8386	JPMORGAN CHASE BANK NA	BDAY PARTY SUPPLIES	3/2024	03-11-24 AMAZON2	309.70
					DEPARTMENT TOTAL:	309.70
DEPARTMENT: 918		VISITOR SERVICES				
233551	3 -8386	JPMORGAN CHASE BANK NA	CARD READER	3/2024	02-20-24 SQUARE	756.76
233566	3 -8386	JPMORGAN CHASE BANK NA	IPAD/MACBOOK MDM	3/2024	02-29-24 JAMF	416.86
					DEPARTMENT TOTAL:	1,173.62
DEPARTMENT: 919		FACILITY OPERATIONS				
233552	3 -8386	JPMORGAN CHASE BANK NA	SMART DEVICE INTEGRATION	3/2024	03-01-24 UI.COM	1,208.00
					DEPARTMENT TOTAL:	1,208.00
					FUND TOTAL:	4,074.51
					GRAND TOTAL:	4,074.51

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G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
3/2024	90	5-911-5254	SUBSCRIPTIONS	52.11	
3/2024	90	5-912-5242	MATERIALS AND SUPPLIES	119.92	
3/2024	90	5-912-5254	SUBSCRIPTIONS	52.11	
3/2024	90	5-913-5242-001	MATERIALS & SUPPLIES	317.16	
3/2024	90	5-913-5248	REPAIR AND MAINTENANCE	393.76	
3/2024	90	5-915-5254	SUBSCRIPTIONS	448.13	
3/2024	90	5-916-5242	MATERIALS & SUPPLIES	309.70	
3/2024	90	5-918-5242	MATERIALS & SUPPLIES	756.76	
3/2024	90	5-918-5254	SUBSCRIPTIONS	416.86	
3/2024	90	5-919-5242	MATERIALS & SUPPLIES	1,208.00	4,074.51

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	4,074.51
REPORT TOTAL:	4,074.51

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P.O.#	VENDOR #	NAME	DESCRIPTION	ACCT DATE	ACCOUNT	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS				
230545	3 -7241	C.2K ENTERTAINMENT INC	VR SALES REVENUE SHARE	3/2024	91 03-07	8,286.00
					DEPARTMENT TOTAL:	8,286.00
DEPARTMENT: 912		EDUCATION - PROGRAMS				
233477	3 -9689	SOUTHERN AGRICULTURE INC	NEW TANK & SUBSTRATE	3/2024	646352 03-05	198.96
					DEPARTMENT TOTAL:	198.96
DEPARTMENT: 913		EXHIBITS/LSS				
233482	3 -9012	BROOKSHIRE GROCERY COMPANY	REPTILE FOOD& MAMMALS	3/2024	9470 03-08	103.49
230087	3 -9217	LINDE GAS & EQUIPMENT INC.	RENTAL O2&CO2 FOR YEAR	3/2024	41856963 03-22	430.65
232967	3 -9262	ANIMAL SUPPLY CO - SOUTH	FOOD-AQ ANIMALS	3/2024	8181705 03-19	626.01
233338	3 -9321	MCROBERTS SALES CO INC	FOOD-AQ ANIMALS	3/2024	PSI005700 03-15	16,099.94
233476	3 -9689	SOUTHERN AGRICULTURE INC	FROG FOOD &MAMMAL BEDDING	3/2024	646501 03-06	137.91
233483	3 -9929	APLYSIA RESOURCE FACILITY	FOOD FOR AQ ANIMALS	3/2024	207252 03-05	135.00
					DEPARTMENT TOTAL:	17,533.00
DEPARTMENT: 919		FACILITY OPERATIONS				
231324	3 -7265	STATE INDUSTRIAL PRODUCTS	CMNTHLY SRVC DRN MAINT KIT	3/2024	903265289 03-09	164.91
233401	3 -7361	BA LAWN & LANDSCAPING	PRE-EMERGENTS	3/2024	1000 02-27	602.86
233432	3 -8763	OKLAHOMA CHILLER CORPORATIO	FACILITY REPAIR	3/2024	IN0000010170 02-27	830.00
233442	3 -8836	JEFFEREY SCOTT HEAD	RUN ELECTRIC PIZZA OVEN	3/2024	2061 03-15	725.00
232785	3 -8862	CINTAS CORPORATION	Q:FACIL RPLMENT RESPFILTE	3/2024	5199122312 02-23	927.25
233480	3 -9011	LOCKE SUPPLY CO	FACILITY SUPPLIES	3/2024	51875697-00 02-27	90.63
233481	3 -9022	STAND-BY PERSONNEL INC	EXTRA HOUSEKEEPING HELP	3/2024	267082 03-03	1,702.48
230085	3 -9353	ALERT 360 (FORMERLY GUARDIA	ALARM FOR YEAR	3/2024	14019750 03-11	113.45
230423	3 -9642	DANDI GUARANTY PEST SOLUTIO	PEST CONTROL	3/2024	366243 03-21	90.00
230086	3 -9664	CAMFIL USA, INC	FILTERS AQ AC UNITS 23-24	3/2024	30453863 03-13	2,321.24
					DEPARTMENT TOTAL:	7,567.82
DEPARTMENT: 923		JAA CAPITAL ITEMS				
233048	3 -8797	JOSE NOE AGUILAR	Q:WALL GRAPHICS NATGEO	3/2024	02-19-24	850.00
					DEPARTMENT TOTAL:	850.00
					FUND TOTAL:	34,435.78
					GRAND TOTAL:	34,435.78

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G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
3/2024	90	5-911-5250	CONTRACTUAL SERVICES	8,286.00	
3/2024	90	5-912-5242	MATERIALS AND SUPPLIES	198.96	
3/2024	90	5-913-5242-002	WATER QUALITY	430.65	
3/2024	90	5-913-5242-005	ANIMAL FEED	17,102.35	
3/2024	90	5-919-5242	MATERIALS & SUPPLIES	1,017.88	
3/2024	90	5-919-5248	REPAIR & MAINTENANCE	5,546.58	
3/2024	90	5-919-5250	CONTRACTUAL SERVICES	1,003.36	
3/2024	90	5-923-5392	BUILDING & IMPROVEMENTS	850.00	34,435.78

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	34,435.78
REPORT TOTAL:	34,435.78

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P.O.#	VENDOR #	NAME	DESCRIPTION	INV DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
233636	3 -8346	TULSA PUBLIC SCHOOLS	TPS TRANSP COUNCIL OAK EL	3/2024	32651 02-15	345.00
					DEPARTMENT TOTAL:	345.00
DEPARTMENT: 911		AQUARIUM OPERATIONS				
233659	3 -7038	CRAWFORD & ASSOCIATES PC	FY 23 ANNL FNCL STMTNS	3/2024	33809 03-15	1,220.00
233667	3 -8845	MINISTRY BRANDS PARENT LLC	BACKGROUND CHK-VOLUNTEERS	3/2024	9255-20240229 02-2	192.35
					DEPARTMENT TOTAL:	1,412.35
DEPARTMENT: 913		EXHIBITS/LSS				
233664	3 -7227	ST JOHN URGENT CARE CLINICS	PRE-EMP PHYS & DRG SCREEN	3/2024	431316C7661 03-01	381.00
233665	3 -7227	ST JOHN URGENT CARE CLINICS	PRE-EMP PHYS & DRG SCREEN	3/2024	427092C7661 02-01	172.00
233666	3 -8845	MINISTRY BRANDS PARENT LLC	BACKGROUND CHECK	3/2024	9254-20240229 02-2	35.25
233638	3 -9009	HOME DEPOT U.S.A., INC.	LSS SUPPLIES	3/2024	7022305 03-10	9.80
233272	3 -9267	BRAINERD CHEMICAL CO INC	CHEMICALS FOR LAB	3/2024	CD99016769 03-26	875.04
233631	3 -9436	PHILLIP TATE	TOOL SUPPLIES FOR EXHIBIT	3/2024	03-01-24 HARBOR FR	334.57
					DEPARTMENT TOTAL:	1,807.66
DEPARTMENT: 918		VISITOR SERVICES				
233666	3 -8845	MINISTRY BRANDS PARENT LLC	BACKGROUND CHECK	3/2024	9254-20240229 02-2	45.25
					DEPARTMENT TOTAL:	45.25
DEPARTMENT: 919		FACILITY OPERATIONS				
233639	3 -9009	HOME DEPOT U.S.A., INC.	FACILITY REPAIR	3/2024	7022306 03-10	36.45
233460	3 -9222	ROBINSON GLASS OF TULSA INC	FIX A BROKEN WINDOW	3/2024	CU6J6F 03-27 BALAN	532.50
					DEPARTMENT TOTAL:	568.95
					FUND TOTAL:	4,179.21

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P.O.#	VENDOR #	NAME					
DEPARTMENT: 801		INS & CASH REIMB					
233662	3 -7284	JULIE JENNINGS	DEDUCTIBLE REIMBURSEMENT	3/2024	DEDUCTIBLE REIMBUR		590.78
233663	3 -9085	KENNY ALEXOPOULOS	DEDUCTIBLE REIMBURSEMENT	3/2024	DEDUCTIBLE REIMB		910.37
					DEPARTMENT TOTAL:		1,501.15
					FUND TOTAL:		1,501.15
					GRAND TOTAL:		5,680.36

Paid Unapproved

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
3/2024	90	1050	DUE FROM OK AQ FOUNDATION	345.00	
3/2024	90	5-911-5250	CONTRACTUAL SERVICES	1,220.00	
3/2024	90	5-911-5252	PROFESSIONAL SERVICES	192.35	
3/2024	90	5-913-5242	MATERIALS AND SUPPLIES	334.57	
3/2024	90	5-913-5242-002	WATER QUALITY	875.04	
3/2024	90	5-913-5248	REPAIR AND MAINTENANCE	9.80	
3/2024	90	5-913-5252	PROFESSIONAL SERVICES	588.25	
3/2024	90	5-918-5252	PROFESSIONAL SERVICES	45.25	
3/2024	90	5-919-5242	MATERIALS & SUPPLIES	36.45	
3/2024	90	5-919-5248	REPAIR & MAINTENANCE	532.50	4,179.21
3/2024	91	5-801-5250	CONTRACTUAL SERVICES	1,501.15	1,501.15

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	5,680.36
REPORT TOTAL:	5,680.36

Paid Unapproved

JAA ENCUMBRANCES AND EXPENDITURES

Payroll and Benefits for approval February 1, 2024 through February 15, 2024
PAID UNAPPROVED

PAYROLL FOR EMPLOYEES $70,000.00

EMPLOYEE PAID PAYROLL BENEFITS INLUDED IN PAYROLL

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

ADDITIONAL EMPLOYER PAID PAYROLL BENEFITS

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

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

JAA ENCUMBRANCES AND EXPENDITURES

Payroll and Benefits for approval January 16, 2024 through January 31, 2024
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.

PARENT ACCOUNT:
CITY OF JENKS 29

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

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Financial Summary

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

DEPARTMENT	DESCRIPTION	UNITS	COST OR FEE	TOTAL FEES	FUEL $	OTHER $	EXEMPTED TAX	NET $	TOTAL FEES & PURCHASES
215	Unleaded Regular	128.05	2.708	0.00	347.11	0.00	-47.77	299.34	
	PERIOD			0.00	347.11	0.00	-47.77	299.34	299.34
	YTD			0.00	466.78	0.00	-64.51	402.27	402.27
252	Unleaded Regular	30.28	2.664	0.00	80.61	0.00	-11.30	69.31	
	PERIOD			0.00	80.61	0.00	-11.30	69.31	69.31
	YTD			0.00	120.61	0.00	-16.91	103.70	103.70
311	Unleaded Regular	2437.73	2.692	0.00	6559.33	0.00	-909.25	5650.08	
	PERIOD			0.00	6559.33	0.00	-909.25	5650.08	5650.08
	YTD			0.00	12770.99	0.00	-1811.08	10959.91	10959.91
411	Regular Diesel #2	493.68	3.518	0.00	1733.84	0.00	-213.73	1520.11	
	Unleaded Regular	268.70	2.690	0.00	726.37	0.00	-100.20	626.17	
	PERIOD			0.00	2460.21	0.00	-313.93	2146.28	2146.28
	YTD			0.00	4708.03	0.00	-614.65	4093.38	4093.38
511	Unleaded Plus	67.97	2.869	0.00	195.55	0.00	-25.34	170.21	
	Unleaded Regular	55.91	2.699	0.00	151.06	0.00	-20.85	130.21	
	PERIOD			0.00	346.61	0.00	-46.19	300.42	300.42
	YTD			0.00	636.64	0.00	-86.21	550.43	550.43
512	Unleaded Regular	64.62	2.739	0.00	177.37	0.00	-24.10	153.27	
	PERIOD			0.00	177.37	0.00	-24.10	153.27	153.27
	YTD			0.00	293.37	0.00	-41.28	252.09	252.09
521	Regular Diesel #2	104.37	3.484	0.00	357.50	0.00	-45.19	312.31	
	Unleaded Plus	72.65	2.876	0.00	209.34	0.00	-27.09	182.25	
	Unleaded Regular	27.72	2.739	0.00	75.91	0.00	-10.34	65.57	
	Unleaded Super	85.43	3.127	0.00	266.63	0.00	-31.87	234.76	
	PERIOD			0.00	909.38	0.00	-114.49	794.89	794.89
	YTD			0.00	2183.46	0.00	-282.87	1900.59	1900.59
522	Unleaded Plus	30.69	3.034	0.00	93.16	0.00	-11.45	81.71	
	Unleaded Regular	31.55	2.759	0.00	87.09	0.00	-11.77	75.32	
	Unleaded Super	17.51	3.199	0.00	56.00	0.00	-6.53	49.47	
	PERIOD			0.00	236.25	0.00	-29.75	206.50	206.50
	YTD			0.00	944.96	0.00	-131.93	813.03	813.03
523									
	PERIOD			0.00	0.00	0.00	0.00	0.00	0.00
	YTD			0.00	50.10	0.00	-6.59	43.51	43.51
531	Unleaded Plus	48.37	2.892	0.00	139.92	0.00	-18.04	121.88	
	Unleaded Regular	199.66	2.737	0.00	546.36	0.00	-74.47	471.89	
	Unleaded Super	72.36	3.109	0.00	225.03	0.00	-26.99	198.04	
	PERIOD			0.00	911.31	0.00	-119.50	791.81	791.81
	YTD			0.00	1885.23	0.00	-249.03	1636.20	1636.20

PARENT ACCOUNT:
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Financial Summary

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

DEPARTMENT	DESCRIPTION	UNITS	COST OR FEE	TOTAL FEES	FUEL $	OTHER $	EXEMPTED TAX	NET $	TOTAL FEES & PURCHASES
533	Unleaded Plus	70.93	2.877	0.00	204.09	0.00	-26.45	177.64	
	Unleaded Regular	255.31	2.686	0.00	684.44	0.00	-95.23	589.21	
	Unleaded Super	43.98	3.019	0.00	132.78	0.00	-16.41	116.37	
	PERIOD			0.00	1021.31	0.00	-138.09	883.22	883.22
	YTD			0.00	1953.22	0.00	-269.76	1683.46	1683.46
561	Unleaded Plus	42.23	2.929	0.00	124.72	0.00	-15.75	108.97	
	Unleaded Regular	27.02	2.839	0.00	76.71	0.00	-10.07	66.64	
	Unleaded Super	34.48	3.039	0.00	104.79	0.00	-12.86	91.93	
	PERIOD			0.00	306.22	0.00	-38.68	267.54	267.54
	YTD			0.00	576.32	0.00	-74.79	501.53	501.53
562	Unleaded Regular	89.49	2.681	0.00	239.20	0.00	-33.38	205.82	
	PERIOD			0.00	239.20	0.00	-33.38	205.82	205.82
	YTD			0.00	491.85	0.00	-70.40	421.45	421.45
911									
	PERIOD			0.00	0.00	0.00	0.00	0.00	0.00
	YTD			0.00	20.54	0.00	-2.61	17.93	17.93
919	Unleaded Regular	15.57	2.639	0.00	41.10	0.00	-5.81	35.29	
	PERIOD			0.00	41.10	0.00	-5.81	35.29	35.29
	YTD			0.00	164.35	0.00	-22.67	141.68	141.68
Unassigned	Rebate	4816.12	0.020	-96.32	0.00	0.00	0.00	0.00	
	PERIOD			-96.32	0.00	0.00	0.00	0.00	-96.32
	YTD			0.00	0.00	0.00	0.00	0.00	0.00
ACCOUNT TOTALS	Regular Diesel #2	598.05	7.002	0.00	2091.34	0.00	-258.92	1832.42	
	Unleaded Plus	332.84	17.477	0.00	966.78	0.00	-124.12	842.66	
	Unleaded Regular	3631.61	35.272	0.00	9792.66	0.00	-1354.54	8438.12	
	Unleaded Super	253.76	15.492	0.00	785.23	0.00	-94.66	690.57	
	Rebate	4816.12	0.020	-96.32	0.00	0.00	0.00	0.00	
	PERIOD			-96.32	13636.01	0.00	-1832.24	11803.77	11707.45
	YTD			0.00	27266.45	0.00	-3745.29	23521.16	23521.16

ACCOUNTS RECEIVABLE SUMMARY - Invoice 95222250

PREVIOUS BALANCE	11567.27
PAYMENTS	-11567.27
PURCHASES	11803.77
DEBITS	0.00
CREDITS	0.00
QuikTrip Rebate	-96.32
ANCILLARIES	0.00
AMOUNT DUE	11707.45

PARENT ACCOUNT:
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END OF REPORT

Site Summary

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

BRAND	ADDRESS	NO. TRANS	FUEL UNITS	FUEL $	OTHER $	EXEMPT TAX	NET $
QUIKTRIP	91 W 141st St, Glenpool, OK 74033	1	22.117	54.16	0.00	-8.25	45.91
	712 S Elm St, Jenks, OK 74037	364	4662.927	13219.28	0.00	-1775.11	11444.17
	12100 S Waco Ave, Sapulpa, OK 74066	6	99.352	278.86	0.00	-37.04	241.82
	9555 Riverside Pkwy, Tulsa, OK 74137	2	31.721	83.71	0.00	-11.84	71.87
	PERIOD TOTALS	**373**	**4816.117**	**13636.01**	**0.00**	**-1832.24**	**11803.77**

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
01/23/2024	15:47:53	****00031	919 908 08 XTERRA	15.6	UNL	Quiktrip 0096	9555 Riverside Pkwy	Tulsa	OK	74137	119074	119530	ZIARA	913	919

Jenks Aquarium Authority
Fund 90
Financial Position
As of 01/31/2024

	Actual FY 23-24 Jul 1 - Jan 31	Budget Year 2 FY 23-24	Actual FY 22-23 Jul 1 - Jan 31
Gross Revenues:			
Ticket Sales	$ 2,444,666.34	$ 4,200,000.00	$ 2,229,494.36
E-Tickets	308,125.06	500,000.00	222,464.00
Memberships	523,114.62	900,000.00	450,652.18
Education Programs	72,687.72	190,000.00	49,033.30
Education - Fish Friends	44,037.00	50,000.00	26,555.00
4th of July Event - Boomfest	11,662.60	10,000.00	8,156.70
Event Sales	62,759.00	160,000.00	97,813.01
Birthday Parties	25,251.50	60,000.00	31,706.90
Grants & Donations	20,000.00	264,950.00	44,230.29
Fish Food	149,120.30	300,000.00	158,742.58
Wishing Well	5,011.76	10,000.00	6,586.88
Exhibit Donations	32,307.64	80,000.00	36,478.52
Aquarium Run Event	3,211.69	50,000.00	6,952.00
Special Events	6,039.40	20,000.00	9,464.76
Hallowmarine Event	107,489.46	80,000.00	76,725.32
Gift Shop	158,287.53	260,000.00	171,569.22
Stroller Rentals	938.80	1,300.00	955.10
Café Deli	63,217.32	120,000.00	64,052.95
Event Catering	17,440.06	25,000.00	18,010.35
Vending/ATM Commission	102.75	7,500.00	3,426.59
Arcade Machine Commission	7,269.20	9,000.00	4,918.74
Hurricane Simulator	12,893.00	24,000.00	12,365.00
V.R. Simulator	131,667.52	285,000.00	149,510.61
Mechanical Bullshark	-	1,000.00	-
Pressed Penny Machine	8,959.57	5,000.00	3,080.73
Photo Booth	15,990.23	32,000.00	15,842.68
Carousel	106,490.01	240,000.00	47,874.89
Holiday Inn Rent	43,635.51	50,000.00	37,278.15
State Sales Tax - Marketing $	164,791.62	252,000.00	148,301.14
Miscellaneous Revenue*	29,482.72	8,000.00	190,309.54
Interest	111,404.59	75,000.00	42,458.35
Interest on Investment	74,482.28	49,500.00	24,049.67
Total Gross Revenues:	**$ 4,762,536.80**	**$ 8,319,250.00**	**$ 4,389,059.51**

Operating Expenditures:			
Aquarium Operations	$ 373,359.18	$ 581,500.00	$ 358,746.97
Education	84,908.20	200,800.00	117,137.21
Exhibits/LSS	1,101,844.53	2,262,200.00	1,106,552.56
Development Services	290,683.32	699,500.00	228,516.64
Events	149,658.37	349,300.00	169,816.39
Visitors Services	436,654.87	904,700.00	394,256.57
Facility Operations	1,124,319.54	1,879,500.00	991,445.51
Volunteer Services	2,852.54	13,000.00	11,117.01
Special Exhibit Personnel	78,400.99	233,400.00	96,579.14
Total Operating Expenditures:	**$ 3,642,681.54**	**$ 7,123,900.00**	**$ 3,474,168.00**
Operating Gain/(Loss)	**$ 1,119,855.26**	**$ 1,195,350.00**	**$ 914,891.51**
Capital Expenditures:			
ODWC Grant	$ -	205,000.00	$ 2,021.31
Capital Items	7,603,540.88	8,034,700.00	213,592.70
Total Capital Expenditures:	**$ 7,603,540.88**	**$ 8,239,700.00**	**$ 215,614.01**
Debt Service:			
Professional Services	$ (10,001.83)	$ 7,500.00	$ 3,886.61
Interest	286,466.93	491,000.00	284,866.04
Principal	429,297.49	803,000.00	420,000.00
Total Debt Service:	**$ 705,762.59**	**$ 1,301,500.00**	**$ 708,752.65**
Total Non-Operating Expenditures	**$ 8,309,303.47**	**$ 9,541,200.00**	**$ 924,366.66**
Total Expenditures:	**$ 11,951,985.01**	**$ 16,665,100.00**	**$ 4,398,534.66**
Excess (deficiency) of Revenues over Expenditures:	**$ (7,189,448.21)**	**$ (8,345,850.00)**	**$ (9,475.15)**
Transfers In/(Out)			
Transfers From JPWA Risk Management Fund (Fund 59)	$ -	$ 500,000.00	$ -
Transfers From JAA Construction Fund (Fund 93)	316,057.75	-	68,987.50
Transfers To JAA Risk Management (Fund 91)	-	(30,000.00)	-
Total Transfers:	**$ 316,057.75**	**$ 470,000.00**	**$ 68,987.50**
Net Change in Fund Balance:	**$ (6,873,390.46)**	**$ (7,875,850.00)**	**$ 59,512.35**

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

Prepared by Matthew Johnson 02/14/2024

PARENT ACCOUNT:
CITY OF JENKS 29

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

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Financial Summary

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

DEPARTMENT	DESCRIPTION	UNITS	COST OR FEE	TOTAL FEES	FUEL $	OTHER $	EXEMPTED TAX	NET $	TOTAL FEES & PURCHASES
215	Unleaded Plus	24.32	3.119	0.00	75.84	0.00	-9.07	66.77	
	Unleaded Regular	122.20	3.162	0.00	387.40	0.00	-45.57	341.83	
	PERIOD			0.00	463.24	0.00	-54.64	408.60	408.60
	YTD			0.00	930.02	0.00	-119.15	810.87	810.87
252	Unleaded Regular	14.24	2.879	0.00	41.00	0.00	-5.32	35.68	
	PERIOD			0.00	41.00	0.00	-5.32	35.68	35.68
	YTD			0.00	161.61	0.00	-22.23	139.38	139.38
311	Unleaded Regular	2236.63	3.039	0.00	6799.29	0.00	-834.27	5965.02	
	PERIOD			0.00	6799.29	0.00	-834.27	5965.02	5965.02
	YTD			0.00	19570.28	0.00	-2645.35	16924.93	16924.93
411	Regular Diesel #2	380.58	3.595	0.00	1370.91	0.00	-164.78	1206.13	
	Unleaded Plus	22.63	3.049	0.00	69.00	0.00	-8.44	60.56	
	Unleaded Regular	285.66	3.004	0.00	867.18	0.00	-106.55	760.63	
	PERIOD			0.00	2307.09	0.00	-279.77	2027.32	2027.32
	YTD			0.00	7015.12	0.00	-894.42	6120.70	6120.70
511	Unleaded Plus	68.58	3.244	0.00	222.09	0.00	-25.58	196.51	
	Unleaded Regular	27.09	3.024	0.00	82.10	0.00	-10.11	71.99	
	PERIOD			0.00	304.19	0.00	-35.69	268.50	268.50
	YTD			0.00	940.83	0.00	-121.90	818.93	818.93
512	Unleaded Regular	41.01	3.024	0.00	123.04	0.00	-15.29	107.75	
	PERIOD			0.00	123.04	0.00	-15.29	107.75	107.75
	YTD			0.00	416.41	0.00	-56.57	359.84	359.84
521	Regular Diesel #2	46.86	3.499	0.00	163.96	0.00	-20.29	143.67	
	Unleaded Plus	135.66	3.237	0.00	438.56	0.00	-50.59	387.97	
	PERIOD			0.00	602.52	0.00	-70.88	531.64	531.64
	YTD			0.00	2785.98	0.00	-353.75	2432.23	2432.23
522	Unleaded Plus	57.15	3.372	0.00	194.26	0.00	-21.31	172.95	
	Unleaded Regular	54.56	2.972	0.00	161.01	0.00	-20.36	140.65	
	Unleaded Super	32.97	3.369	0.00	110.74	0.00	-12.30	98.44	
	PERIOD			0.00	466.01	0.00	-53.97	412.04	412.04
	YTD			0.00	1410.97	0.00	-185.90	1225.07	1225.07
523									
	PERIOD			0.00	0.00	0.00	0.00	0.00	0.00
	YTD			0.00	50.10	0.00	-6.59	43.51	43.51
531	Regular Diesel #2	38.22	3.499	0.00	133.74	0.00	-16.55	117.19	
	Unleaded Plus	38.07	3.309	0.00	125.76	0.00	-14.20	111.56	
	Unleaded Regular	130.60	3.001	0.00	395.01	0.00	-48.71	346.30	
	Unleaded Super	139.04	3.439	0.00	476.06	0.00	-51.87	424.19	

PARENT ACCOUNT:
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Financial Summary

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

DEPARTMENT	DESCRIPTION	UNITS	COST OR FEE	TOTAL FEES	FUEL $	OTHER $	EXEMPTED TAX	NET $	TOTAL FEES & PURCHASES
	PERIOD			0.00	1130.57	0.00	-131.33	999.24	999.24
	YTD			0.00	3015.80	0.00	-380.36	2635.44	2635.44
533	Unleaded Plus	109.08	3.280	0.00	359.06	0.00	-40.69	318.37	
	Unleaded Regular	208.27	3.160	0.00	656.70	0.00	-77.68	579.02	
	PERIOD			0.00	1015.76	0.00	-118.37	897.39	897.39
	YTD			0.00	2968.98	0.00	-388.13	2580.85	2580.85
561	Unleaded Plus	21.30	3.499	0.00	74.53	0.00	-7.95	66.58	
	Unleaded Regular	43.67	2.944	0.00	128.55	0.00	-16.28	112.27	
	PERIOD			0.00	203.08	0.00	-24.23	178.85	178.85
	YTD			0.00	779.40	0.00	-99.02	680.38	680.38
562	Unleaded Regular	73.74	2.946	0.00	216.82	0.00	-27.52	189.30	
	PERIOD			0.00	216.82	0.00	-27.52	189.30	189.30
	YTD			0.00	708.67	0.00	-97.92	610.75	610.75
911									
	PERIOD			0.00	0.00	0.00	0.00	0.00	0.00
	YTD			0.00	20.54	0.00	-2.61	17.93	17.93
919	Regular Diesel #2	19.98	3.499	0.00	69.90	0.00	-8.65	61.25	
	Unleaded Regular	29.93	3.059	0.00	92.93	0.00	-11.15	81.78	
	PERIOD			0.00	162.83	0.00	-19.80	143.03	143.03
	YTD			0.00	327.18	0.00	-42.47	284.71	284.71
Unassigned	Rebate	4401.83	0.020	-88.04	0.00	0.00	0.00	0.00	
	PERIOD			-88.04	0.00	0.00	0.00	0.00	-88.04
	YTD			0.00	0.00	0.00	0.00	0.00	0.00
ACCOUNT TOTALS	Regular Diesel #2	485.64	14.092	0.00	1738.51	0.00	-210.27	1528.24	
	Unleaded Plus	476.79	26.110	0.00	1559.10	0.00	-177.83	1381.27	
	Unleaded Regular	3267.60	36.214	0.00	9951.03	0.00	-1218.81	8732.22	
	Unleaded Super	172.01	6.808	0.00	586.80	0.00	-64.17	522.63	
	Rebate	4401.83	0.020	-88.04	0.00	0.00	0.00	0.00	
	PERIOD			-88.04	13835.44	0.00	-1671.08	12164.36	12076.32
	YTD			0.00	41101.89	0.00	-5416.37	35685.52	35685.52

ACCOUNTS RECEIVABLE SUMMARY - Invoice 95856801

PREVIOUS BALANCE	11707.45
PAYMENTS	-11707.45
PURCHASES	12164.36
DEBITS	0.00
CREDITS	0.00
QuikTrip Rebate	-88.04
ANCILLARIES	0.00
AMOUNT DUE	12076.32

PARENT ACCOUNT:
CITY OF JENKS 29

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

PAGE 1
END OF REPORT

Site Summary

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

BRAND	ADDRESS	NO. TRANS	FUEL UNITS	FUEL $	OTHER $	EXEMPT TAX	NET $
QUIKTRIP	91 W 141st St, Glenpool, OK 74033	1	23.071	68.50	0.00	-8.60	59.90
	712 S Elm St, Jenks, OK 74037	323	4242.330	13328.43	0.00	-1611.59	11716.84
	1040 E Taft Ave, Sapulpa, OK 74066	1	22.630	69.00	0.00	-8.44	60.56
	12100 S Waco Ave, Sapulpa, OK 74066	5	82.748	275.66	0.00	-30.86	244.80
	18 S 193rd East Ave, Tulsa, OK 74108	1	16.045	50.04	0.00	-5.99	44.05
	807 W 71st St, Tulsa, OK 74132-1837	1	10.086	29.64	0.00	-3.77	25.87
	9555 Riverside Pkwy, Tulsa, OK 74137	1	4.921	14.17	0.00	-1.83	12.34
	PERIOD TOTALS	**333**	**4401.831**	**13835.44**	**0.00**	**-1671.08**	**12164.36**

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
03/05/2024	13:12:18	****01401	919 17 RAM VAN	4.921	UNL	Quiktrip 0096	9555 Riverside Pkwy	Tulsa	OK	74137	35847		ZIARA	913	919
03/07/2024	11:21:29	****01401	919 17 RAM VAN	12.633	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	36071		ZIARA	913	919
03/14/2024	15:34:42	****00031	919 908 08 XTERRA	12.375	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	119293	119691	ZIARA	913	919
03/18/2024	10:05:07	****01581	919 15 FORD F550	19.977	DSL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	135393		ZIARA	913	919

Jenks Aquarium Authority
Fund 90
Financial Position
As of 02/29/2024

	Actual FY 23-24 Jul 1 - Feb 29	Budget Year 2 FY 23-24	Actual FY 22-23 Jul 1 - Feb 29
Gross Revenues:			
Ticket Sales	$ 2,743,270.16	$ 4,200,000.00	$ 2,510,670.62
E-Tickets	361,053.66	500,000.00	260,286.50
Memberships	587,215.22	900,000.00	513,869.90
Education Programs	99,086.72	190,000.00	62,441.30
Education - Fish Friends	50,600.38	50,000.00	30,043.00
4th of July Event - Boomfest	11,662.60	10,000.00	8,156.70
Event Sales	73,752.61	160,000.00	99,632.99
Birthday Parties	30,076.50	60,000.00	38,776.90
Grants & Donations	30,000.00	264,950.00	44,230.29
Fish Food	167,506.47	300,000.00	181,721.89
Wishing Well	5,832.56	10,000.00	7,558.83
Exhibit Donations	37,524.63	80,000.00	41,646.69
Aquarium Run Event	8,859.19	50,000.00	14,172.00
Special Events	7,328.90	20,000.00	12,224.76
Hallowmarine Event	107,489.46	80,000.00	76,725.32
Gift Shop	165,318.56	260,000.00	180,904.60
Stroller Rentals	977.80	1,300.00	999.35
Café Deli	63,217.32	120,000.00	71,426.47
Event Catering	17,440.06	25,000.00	18,699.00
Vending/ATM Commission	6,871.20	7,500.00	3,999.88
Arcade Machine Commission	7,269.20	9,000.00	4,918.74
Hurricane Simulator	14,721.00	24,000.00	14,060.00
V.R. Simulator	147,864.26	285,000.00	167,533.60
Mechanical Bullshark	-	1,000.00	-
Pressed Penny Machine	8,959.57	5,000.00	3,080.73
Photo Booth	18,303.35	32,000.00	18,429.65
Carousel	120,286.73	240,000.00	63,601.12
Holiday Inn Rent	43,635.51	50,000.00	42,347.32
State Sales Tax - Marketing $	164,791.62	252,000.00	167,716.69
Miscellaneous Revenue*	29,562.77	8,000.00	190,340.04
Interest	125,121.18	75,000.00	49,958.50
Interest on Investment	80,487.83	49,500.00	25,956.86
Total Gross Revenues:	**$ 5,336,087.02**	**$ 8,319,250.00**	**$ 4,926,130.24**

Operating Expenditures:			
Aquarium Operations	$ 395,836.21	$ 581,500.00	$ 383,778.90
Education	99,400.37	200,800.00	124,799.35
Exhibits/LSS	1,255,819.12	2,262,200.00	1,215,984.71
Development Services	318,308.23	699,500.00	257,267.24
Events	167,920.89	349,300.00	188,186.13
Visitors Services	489,496.42	904,700.00	440,974.04
Facility Operations	1,221,651.76	1,879,500.00	1,097,674.74
Volunteer Services	2,852.54	13,000.00	11,117.01
Special Exhibit Personnel	91,283.80	233,400.00	107,313.47
Total Operating Expenditures:	**$ 4,042,569.34**	**$ 7,123,900.00**	**$ 3,827,095.59**
Operating Gain/(Loss)	**$ 1,293,517.68**	**$ 1,195,350.00**	**$ 1,099,034.65**
Capital Expenditures:			
ODWC Grant	$ -	205,000.00	$ 2,021.31
Capital Items	7,669,066.72	8,034,700.00	218,630.68
Total Capital Expenditures:	**$ 7,669,066.72**	**$ 8,239,700.00**	**$ 220,651.99**
Debt Service:			
Professional Services	$ (11,573.52)	$ 7,500.00	$ 4,441.84
Interest	327,293.99	491,000.00	325,539.22
Principal	489,714.16	803,000.00	480,000.00
Total Debt Service:	**$ 805,434.63**	**$ 1,301,500.00**	**$ 809,981.06**
Total Non-Operating Expenditures	**$ 8,474,501.35**	**$ 9,541,200.00**	**$ 1,030,633.05**
Total Expenditures:	**$ 12,517,070.69**	**$ 16,665,100.00**	**$ 4,857,728.64**
Excess (deficiency) of Revenues over Expenditures:	**$ (7,180,983.67)**	**$ (8,345,850.00)**	**$ 68,401.60**
Transfers In/(Out)			
Transfers From JPWA Risk Management Fund (Fund 59)	$ -	$ 500,000.00	$ -
Transfers From JAA Construction Fund (Fund 93)	316,057.75	-	68,987.50
Transfers To JAA Risk Management (Fund 91)	-	(30,000.00)	-
Total Transfers:	**$ 316,057.75**	**$ 470,000.00**	**$ 68,987.50**
Net Change in Fund Balance:	**$ (6,864,925.92)**	**$ (7,875,850.00)**	**$ 137,389.10**

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

Prepared by Matthew Johnson 03/13/2024

Jenks | JAA Staff Report

To	Chair Cory Box and Jenks Aquarium Authority
	City Manager, Christopher Shrout
Hearing Date	April 02, 2024
Case Number	Encroachment and Parking Agreement between JAA and High Five
Request(s)	Vacation of Right of Way
Location	North of 101ST on the Aquarium Campus
Applicant	City of Jenks on behalf of High Five

Staff Report — Preparer | Marcaé Hilton

Attachments	Preparer
✓ ENCROACHMENT/PARKING Documents (COJ)	Teresa Nowlin, City Attorney
✓ ENCROACHMENT/PARKING Documents (JAA)	Teresa Nowlin, City Attorney
✓ Parking Study from and Allen TX doc.	COJ & Helms Architecture

Background Information

STAFF COMMENTARY | The City of Jenks has an economic development agreement with High Five HD5 Entertainment LLC. The property is part of the Aquarium Campus which has an existing approved Specific Use Permit (SUP 43). Within the SUP there is a provision for a shared parking agreement. Since SUP 43 was approved the City of Jenks has updated their zoning code (UDO) Unified Development Ordinance. The parking agreement is a combination of requirements from the UDO and the original SUP. The property has been lot split and the right of way for Shark Lane has been dedicated. The City of Jenks asked High Five to provide additional parking along the N/S leg of Shark Lane, per that request and the need for additional parking, High Five has provided additional spaces to be shared.

PLANNING DATA

CURRENT ZONING	RTC (RIVERFRONT TOURIST COMMERCIAL)
	JZ-338 (SUP 43)	APRIL 2000
ORDINANCE	1582
PLAT	OKLAHOMA AQUARIUM	NO. 6114	04/30/2007
LOT SPLIT	JL 23-282, AQUARIUM CAMPUS, HIGH FIVE
TR_SEC	8319
	SECTION 19
	TOWNSHIP 18
	RANGE 13

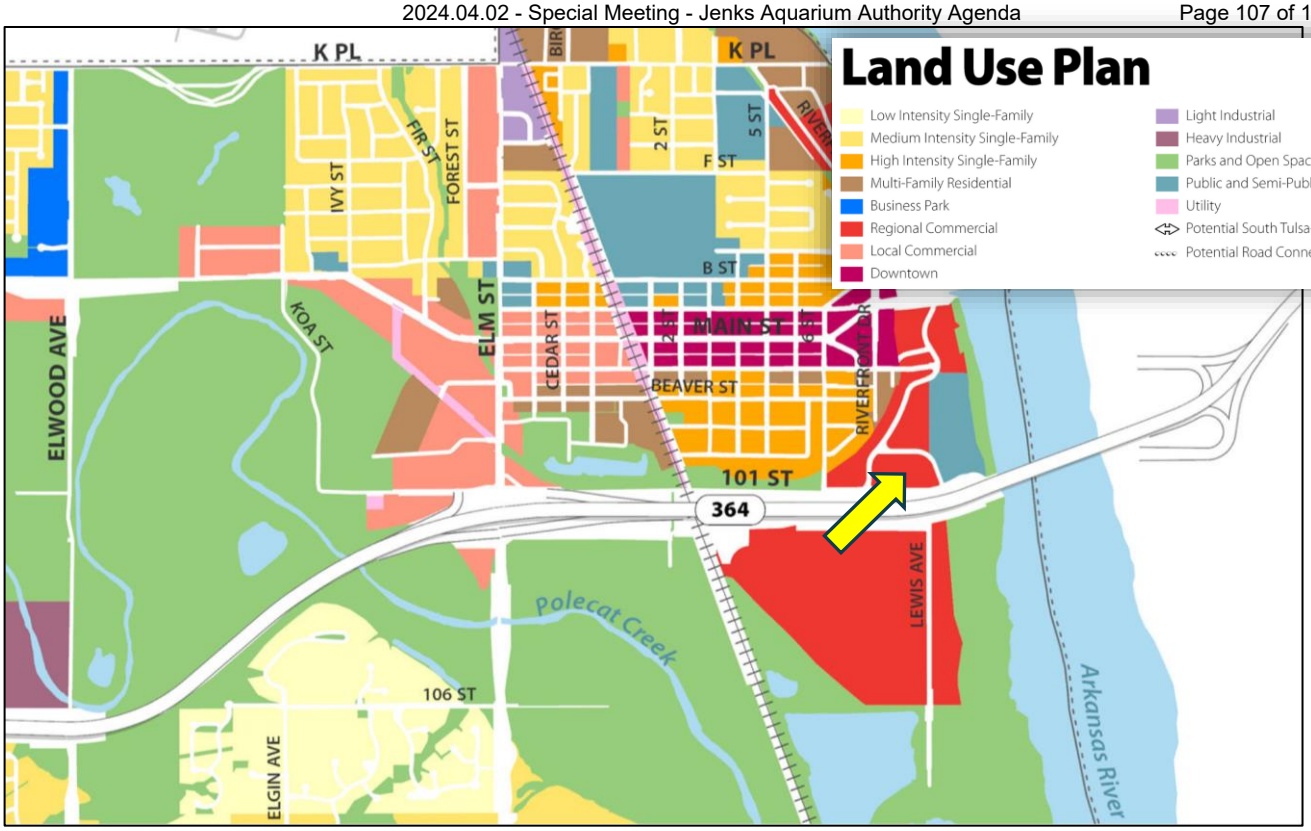


Figure 1: Regional Commercial Designation

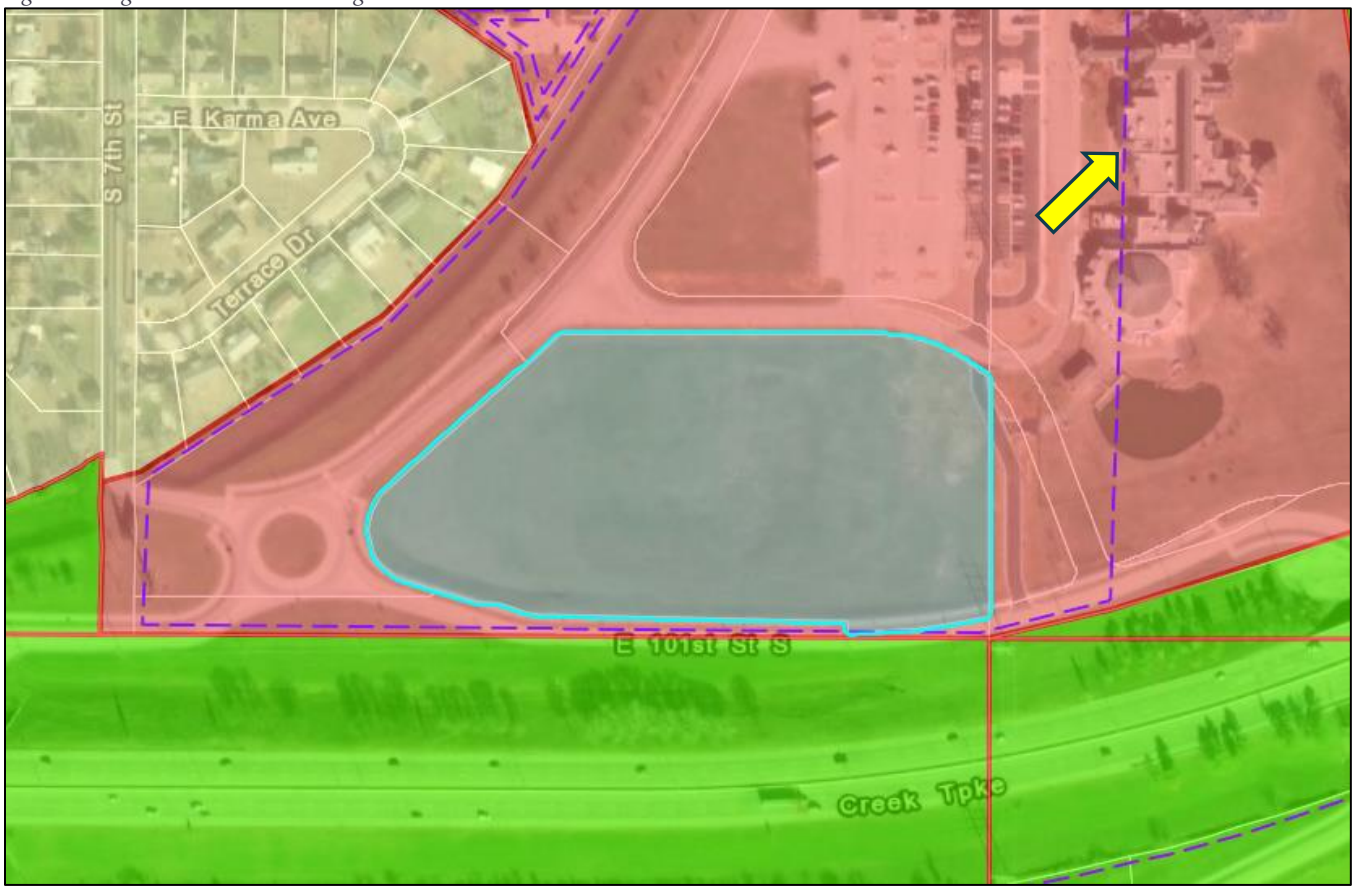


Figure 2 | Zoning map(s) of the parcel(s) in question.

Staff Evaluation & Recommendation

Evaluation | This request is compatible with the Comprehensive Plan, Land Plan designation of Regional Commercial, the original intent of SUP 43 and the UDO.

Recommendation | *Staff recommends approval of the Parking Agreement and the encroachment agreement between the JAA and High Five.*

ENCROACHMENT AGREEMENT

STATE OF OKLAHOMA)
) ss.
COUNTY OF TULSA)

THIS ENCROACHMENT AGREEMENT ("Agreement") is made and entered into on this 12th day of March, 2024 ("Effective Date") by and between HD5 Entertainment, LLC ("Licensee") and the City of Jenks, an Oklahoma municipal corporation, ("City").

RECITALS

A. HD5 Entertainment, LLC ("Licensee"), is under contract to become the owner of Property described on Exhibit "B" attached hereto pursuant to the Disposition and Economic Development Agreement approved by the Jenks City Council on October 17, 2023 on which Licensee will develop a High 5 Entertainment venue; and

B. The City owns the north-south public street which runs adjacent to and east of the High 5 Property (the "City ROW"); and

C. Licensee is building a row of parking spaces to serve the High 5 Entertainment venue which encroaches upon City ROW as show on Exhibit "A" hereto ("Encroached Area").

D. In addition, Licensee is building thirty-one (31) street-parking spaces in the City ROW that will be used by High 5 customers as well as the general public.

NOW, THEREFORE, for good consideration, the receipt and sufficiency of which are hereby acknowledged, City hereby grant and convey to Licensee the right to encroach upon the Encroached Area according to the following terms and conditions.

I. SHARED PARKING AGREEMENT

1. Licensee shall construct parking in accordance with Exhibit "A" hereto in compliance with all applicable laws and regulations and all specifications provided by the City.

2. As shown on Exhibit "A", Licensee shall construct 31 street-parking spaces in City ROW in and along the north-south public street and shall dedicate those spaces for public use. Upon acceptance, those spaces will be maintained by the City.

II. ENCROACHMENT AGREEMENT

1. The City hereby gives on the conditions set forth herein, its permission to Licensee to construct, use, operate and maintain a portion of its parking lot on the Encroached Area ("the Encroachment"). Such permission is given on the express understanding and condition, and

Licensee hereby acknowledges, that the Encroachment is a permissive use which is revocable by the City on the terms and conditions set forth herein.

2. Licensee shall construct, use, operate and maintain the Encroachment in a safe and proper manner at all times and hereby acknowledge that the use, operation and maintenance of the Encroachment shall never become the basis of a prescriptive right, easement or title to any portion of the Encroached Area or any interest in the Encroached Area and shall never be or deemed to be a reduction, termination, or modification of any kind of the Encroached Area or any portion thereof or of City ROW or any interest or right therein. Licensee further acknowledges that the construction, use, operation and maintenance of the Encroachment located on the City ROW shall be enjoyed as a permissive right only.

3. The Licensee is solely responsible for replacement of any improvements or landscaping at its cost if the City has to excavate within the Encroached Area for repairs.

4. Licensee shall not do or permit to be done any of the following acts on said Encroached Area of any portion thereof: (a) expand or add to the Encroachment, or (b) construct or erect any additional encroachments or other structures in City ROW.

5. Licensee's Duty to Maintain. The Licensee shall keep and maintain the Encroached Area in such safe, sanitary, and sightly condition as shall be satisfactory to City, and otherwise in compliance with applicable submittals and regulations relating to the use proposed in this Encroachment Agreement.

6. No Liens on Premises. Licensee shall promptly pay any contractors hired for installation, repair, or maintenance of improvements on the Encroached Area and City ROW, and shall not permit or allow the placement of any lien upon the City ROW. Licensee shall promptly pay and discharge any and all liens arising out of any construction, alteration, or repair work done, or suffered or permitted to be done, by Licensee on the City ROW.

7. Licensee hereby indemnifies the City and agree to hold City harmless from all liability, cost, damage, and expenses (including, but not limited to, attorneys' fees, court costs, and expenses of litigation) arising out of or in any manner connected with this Encroachment and its work in the City ROW.

8. This agreement and the covenants and conditions contained herein shall be binding upon and inure to the benefit of each of the parties hereto and their respective heirs, assigns, employees, servants, representatives, and successors in title. The covenants and conditions contained herein shall run with the land and this agreement shall be recorded in the Office of the Tulsa County Clerk, Tulsa County, Oklahoma.

9. This agreement and the exhibits attached hereto constitute the full and complete agreement between the City and Licensee with respect to all matters contained herein; evidence of any prior or contemporaneous oral agreement or understanding shall be inadmissible to take from, add to, or alter the terms of this Agreement.

10. This Agreement may not be modified, rescinded, terminated, or amended, in whole or in part, except by written and recorded consent of the parties hereto.

IN WITNESS WHEREOF, the parties have hereunto set their hands, or caused the same to be executed by the proper officers, on the date set forth below.

Signed this _____ day of _____, 2024.

HD5 ENTERTAINMENT, LLC

_____
Scott Emley, President, HD5 Entertainment, LLC

Before me, the undersigned, a Notary Public in and for said County and State, on this _____ day of _____, 2024, personally appeared Scott Emley as President of **HD5 Entertainment, LLC**., known to be the identical person who executed the within and foregoing instrument and acknowledged to me that they executed the same as their free and voluntary act and deed for the uses and purposes therein set forth.

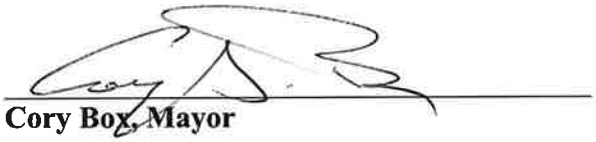
Given under my hand and seal the day and year last above written.

_____
Notary Public
Commission expires: _____

Approved by City Council on this 12th day of March, 2024.

Signed this 12th day of March, 2024.

CITY OF JENKS



Cory Box, Mayor

Before me, the undersigned, a Notary Public in and for said County and State, on this 12th day of March, 2024, personally appeared Cory Box, Mayor of the City of Jenks, to me known to be the identical person who executed the within and foregoing instrument and acknowledged to me that he executed the same as his free and voluntary act and deed for the uses and purposes therein set forth.

Given under my hand and seal the day and year last above written.

B Macy
Notary Public

Commission expires: 04/29/27

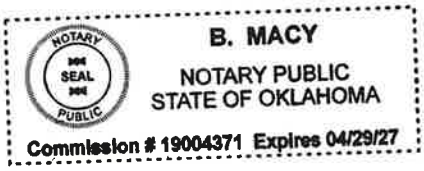
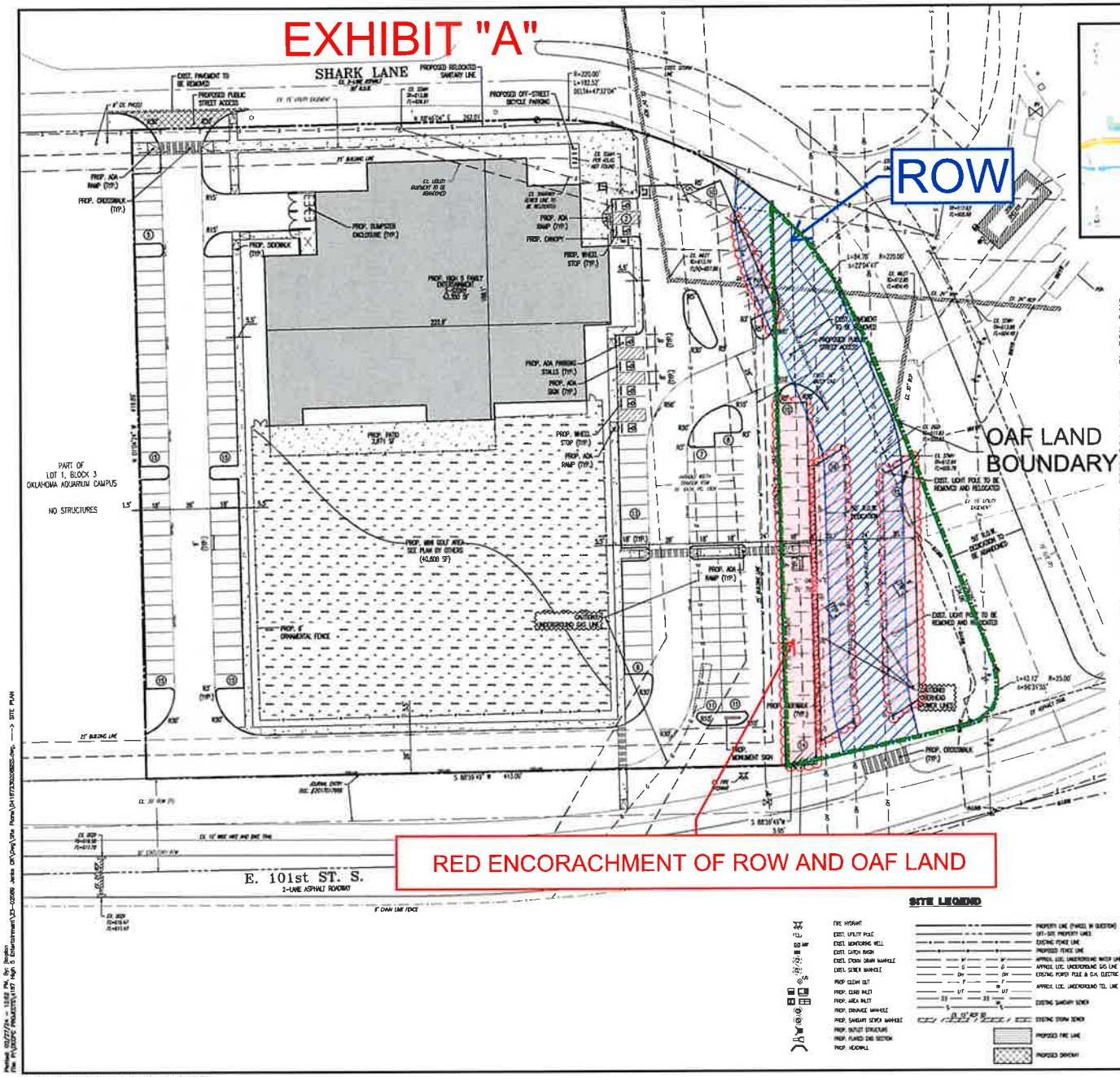


EXHIBIT "A"



VICINITY MAP
N.T.S.

GENERAL NOTES

1. WHENEVER THE WORD "CITY" APPEARS HEREIN THE SAME SHALL CONCLUSIVELY BE DEEMED TO MEAN THE CITY OF JENKS, OKLAHOMA UNLESS THE CONTEXT CLEARLY INDICATES OTHERWISE.

2. ALL CONSTRUCTION ACTIVITIES ON PRIVATE PROPERTY WILL REQUIRE PROPERTY OWNER APPROVAL. CONTRACTOR, UPON NEEDING TO DO ANY CONSTRUCTION ACTIVITIES ON PROPERTY OTHER THAN THE DEVELOPERS (I.E. OTHER PROPERTY OWNERS, CITY OF JENKS, CITY OF TULSA, TULSA COUNTY, ETC.) SHALL LEAVE THE PROPERTY IN THE SAME OR BETTER CONDITIONS.

3. CONTRACTOR AND ALL RELATED CONSTRUCTION ACTIVITIES WILL BE REQUIRED TO MAINTAIN NORMAL WORKING HOURS IF SIGNIFICANT PUBLIC REQUEST IS MADE TO THE CITY IN THIS REGARD.

4. A PRE-CONSTRUCTION MEETING IS REQUIRED AND CAN BE COORDINATED WITH CITY STAFF AT (918) 556-7407. FIVE (5) 11"X17" SETS OF FINAL PLANS ARE TO BE PROVIDED AT THE TIME OF THE MEETING.

5. CONDITIONS SET FORTH WITHIN THE EARTH CHANGE PERMIT REMAIN VALID THROUGHOUT ALL CONSTRUCTION ACTIVITIES AND DEVELOPMENT SEQUENCES OF THIS DEVELOPMENT.

6. NO CONSTRUCTION ACTIVITIES ON THE WATER AND SANITARY SEWER SYSTEMS ARE PERMITTED UNTIL THE CITY ENGINEER'S OFFICE HAS RECEIVED A COPY OF THE OKDEQ PERMIT TO CONSTRUCT AND AUTHORIZATION TO PROCEED WITH THE WATER SYSTEM AND SANITARY SYSTEMS HAS BEEN APPROVED BY THE CITY ENGINEER.

7. ALL CONSTRUCTION SHALL BE IN STRICT ACCORDANCE WITH THE CURRENT CITY OF JENKS, DEPARTMENT OF PUBLIC WORKS, ENGINEERING DEPARTMENT STANDARDS AND SPECIFICATIONS AND THE 2019 EDITION OF THE OKLAHOMA DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATIONS FOR HIGHWAY CONSTRUCTION AND AS MAY BE SUBSEQUENTLY REVISED, UPDATED AND ADOPTED.

8. EASEMENTS, BUILDING SETBACKS, RIGHTS-OF-WAY, SIGNS, LIGHTING, LANDSCAPING AND OTHER APPURTENANCES ARE DESIGNED TO BE IN COMPLIANCE WITH THE CONDITIONS SET FORTH BY THE CITY PLANNING, PLANNING COMMISSION AND CITY ORDINANCE. ALL DESIGN PLANS FOR WATER DISTRIBUTION, SANITARY SEWER COLLECTION, ROADWAY AND STORM WATER SYSTEMS CONSTRUCTION INSTALLATION SHALL MEET OR EXCEED THE CITY OF JENKS CONSTRUCTION STANDARDS AND REMAINING POLICY AND ARE IN COMPLIANCE WITH CITY OF JENKS ORDINANCES.

9. ALL PREVIOUS CONDITIONS SET FORTH WITHIN THE EARTH CHANGE PERMIT REMAIN VALID THROUGHOUT ALL OF THE CONSTRUCTION ACTIVITIES AND DEVELOPMENT SEQUENCES OF THIS DEVELOPMENT.

10. THE CONTRACTOR AND ANY OTHER SUBCONTRACTORS UNDER SEPARATE CONTRACT SHALL BE REQUIRED TO ATTEND A PRE-CONSTRUCTION MEETING WITH THE CITY OF JENKS STAFF. SUCH A MEETING IS REQUIRED BEFORE ANY INFRASTRUCTURE CONSTRUCTION IS PERFORMED. THE CITY OF JENKS WILL NOT APPROVE CONSTRUCTION ACTIVITIES TO PROCEED UNTIL SUCH A MEETING IS HELD. SUCH MEETINGS WILL ALSO BE MANDATORY, UPON THE CITY OF JENKS REQUEST, DURING THE CONSTRUCTION PROCESS SHOULD THE CITY OF JENKS DETERMINE IT TO BE NECESSARY.

11. SITE GRADING SHALL BE PERFORMED IN A MANNER CONSISTENT WITH THE STORM WATER POLLUTION PREVENTION PLAN (SWPP) PREVIOUSLY SUBMITTED FOR THIS PROJECT.

12. ALL DISTURBED AREAS WITHIN THE DETENTION POND BANKS ABOVE THE WATER LINE, RIGHTS-OF-WAY, PARKS AND DRAINAGE WAYS SHALL HAVE GROUND COVER (I.E., SOD OR HYDRO-MULCH) INSTALLED IMMEDIATELY FOLLOWING FINAL EXCAVATION WORK PER CODES OKDEQ. ALL GROUND COVER SHALL BE MAINTAINED AND WATERED UNTIL WELL ESTABLISHED.

PROPERTY OWNER/DEVELOPER

HIGH 5 ENTERTAINMENT
BRAD LITTLE
1920 RANCH ROAD 620 SOUTH
AUSTIN, TX 78734
EMAIL: BRADLITTLE@HIGH5ENT.COM

ARCHITECT

FITZGERALD ASSOCIATES ARCHITECTS & DESIGN CONSULTANTS
1900 N. SANTA FE AVENUE
OKLAHOMA CITY, OK 73118
T: 405-521-8999

CIVIL ENGINEERS

DYNAMIC ENGINEERING CONSULTANTS, PC
DENVER I. EDGE, PE
314 S. GREENVILLE AVENUE, SUITE 100
ALLEN, TX 75002
T: 972.534.2100
EMAIL: JEDGE@DYNAMICEC.COM

BENCHMARK

BEARINGS ARE BASED UPON THE OKLAHOMA STATE PLANE COORDINATE SYSTEM, (1501 OR N), NORTH AMERICAN DATUM 1983 (NAD83).

TOPOGRAPHIC INFORMATION SHOWN HEREON IS RELATIVE TO NAVD 1988 DATUM USING ADS CONTROL STATION 852, ELEVATION = 622.06(NAVD 88) AS THE PRIMARY BENCHMARK. SITE BENCHMARK AS SHOWN HEREON, ELEVATION INTERVAL IS 1'.

SITE DATA TABLE

Item	Description
Zoning (from zoning map)	AG/E, Commercial
Land Use Entity Zoning Ordinance	General Entertainment, Indoor
Lot Area (square feet & acres)	4.03 acres, 175,223 SF
Total Project Gross Area	40,328 SF, 0.93 acres
Building Coverage	2.3%
Yard Setback, maximum (ft)	40 ft
Lowest Slab Elevation (ft)	50 ft
Building Standard, height (ft) (from City Standards)	35 ft
Impervious surface coverage (from City Standards)	70%
Parking Notes	Area/EFT / Ratio / Spaces
Seating	24 Lanes / Plane / 72
Indoor Amusement	8,230 ft² / 1/250 / 33
Bar	2,310 ft² / 1/100 / 8
Restaurant	1,582 ft² / 1/100 / 7
Office	462 ft² / 1/300 / 2
Miniature Golf	36 holes / 2/Hole / 72
Provided ADA Parking	7 on-site spaces
Required ADA Parking	4
Minimum Parking Stall Size	9' x 18'
Total Required	122
Total Provided	160 on-site spaces and 20 spaces shared with Oklahoma Aquarium

*ADDITIONAL SHARED MONUMENT SIGN SHALL INCLUDE SIGNAGE FOR HIGH 5. EXACT LOCATION TO BE DETERMINED IN THE FUTURE AFTER COORDINATION WITH OKLAHOMA AQUARIUM AND CITY OF JENKS.

SITE LEGEND

GRAPHIC SCALE
(IN FEET)
1 INCH = 30 FT.

DYNAMIC ENGINEERING
LAND DEVELOPMENT CONSULTING • PERMITTING
GEOTECHNICAL • ENVIRONMENTAL
SURVEY • PLANNING & ZONING
314 S. Greenville Avenue
Suite 100, Allen, TX 75002
T: 972.534.2100
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PRELIMINARY PLAN FOR REVIEW ONLY

THIS DOCUMENT IS RELEASED FOR THE PURPOSE OF INTERIM REVIEW UNDER THE AUTHORITY OF JOSHUA T. EDGE, REGISTERED PROFESSIONAL ENGINEER, OKLAHOMA NO. 25621, DATE 03/27/2024. IT IS NOT TO BE USED FOR CONSTRUCTION, BIDDING, OR PERMIT PURPOSES.

JOSHUA T. EDGE
PROFESSIONAL ENGINEER
TEXAS LICENSE No. 108364
OKLAHOMA LICENSE No. 28761
COLORADO LICENSE No. 53408
MISSOURI LICENSE No. PE-2010037891

PROJECT: HIGH 5 ENTERTAINMENT
BLOCK 3, LOT 1
OAKS AT JENKS
JENKS, OKLAHOMA

TITLE: SITE PLAN

SCALE: 1" = 30'
DATE: 03/27/2024
PROJECT No: 41B7-23-02089

SHEET No: 1 OF 1

811 PROTECT YOURSELF
811 OKIE ROAD NORTHEAST
OKLAHOMA CITY, OK 73111
FOR STATE SPECIFIC DIRECT PHONE NUMBERS VISIT
WWW.CALLBEFORE.COM

Plotted: 03/27/24 - 10:01 PM By: Ben Bender
File: M:\2023\23-02089 Jenks OK\Dwg\Site Plans\04-187X2302089SDS.dwg, ---> SITE PLAN
DYNAMIC ENGINEERING CONSULTANTS, PC - ALL RIGHTS RESERVED

EXHIBIT "B"
LEGAL DESCRIPTION

A TRACT OF LAND THAT IS PART OF LOT ONE (1), BLOCK THREE (3), OKLAHOMA AQUARIUM CAMPUS, AN ADDITION TO THE SOUTHEAST QUARTER (SE/4) OF SECTION NINETEEN (19), TOWNSHIP EIGHTEEN (18) NORTH, RANGE THIRTEEN (13) EAST OF THE INDIAN BASE AND MERIDIAN, CITY OF JENKS, TULSA COUNTY, STATE OF OKLAHOMA, ACCORDING TO THE RECORDED PLAT THEREOF, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF THE SE/4 OF SAID SECTION 19;

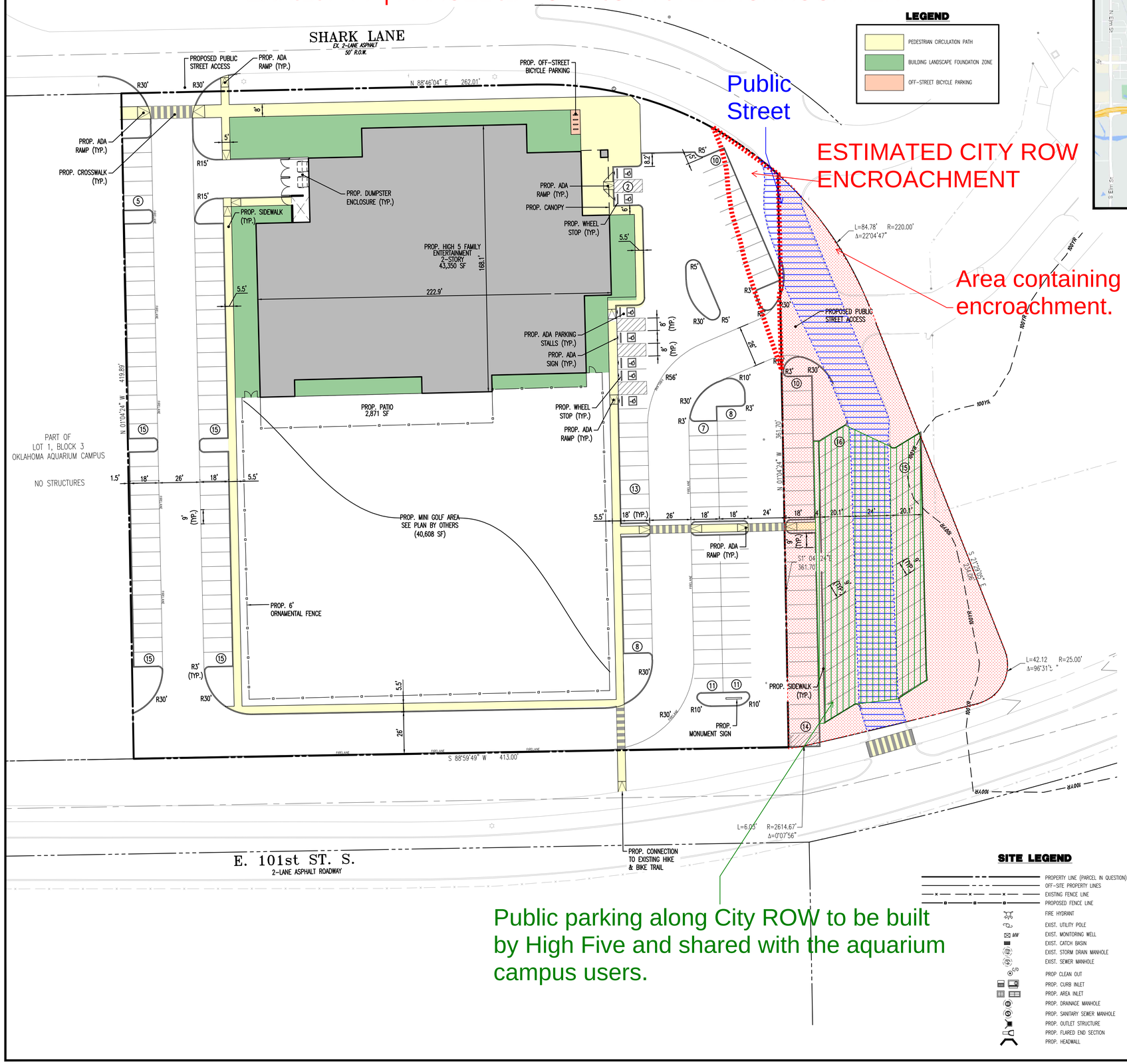
THENCE NORTH 01°03'12" WEST ALONG THE EAST LINE THEREOF A DISTANCE OF 61.20 FEET TO THE SOUTH LINE OF SAID LOT 1 AND A POINT OF CURVATURE;
THENCE SOUTHWESTERLY ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 2614.67 FEET, AN ARC LENGTH OF 6.03 FEET, A CHORD BEARING OF SOUTH 77°32'15" WEST AND A CHORD LENGTH OF 6.03 FEET;
THENCE SOUTH 88°59'49" WEST AND CONTINUING ALONG SAID SOUTH LINE A DISTANCE OF 5.95 FEET TO THE POINT OF BEGINNING;

THENCE CONTINUING SOUTH 88°59'49" WEST 371.00 FEET;
THENCE NORTH 01°04'24" WEST A DISTANCE OF 420.06 FEET TO THE NORTH LINE OF SAID LOT 1;
THENCE NORTH 88°46'04" EAST ALONG SAID NORTH LINE A DISTANCE OF 220.01 FEET TO A POINT OF CURVATURE;
THENCE SOUTHEASTERLY ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 220.00 FEET, AN ARC LENGTH OF 166.19 FEET, A CHORD BEARING OF SOUTH 69°35'27" EAST AND A CHORD LENGTH OF 162.27 FEET;
THENCE SOUTH 01°04'24" EAST A DISTANCE OF 361.70 FEET TO THE POINT OF BEGINNING.

SAID TRACT OF LAND CONTAINS 153,287.6 SQ. FEET OR 3.52 ACRES.

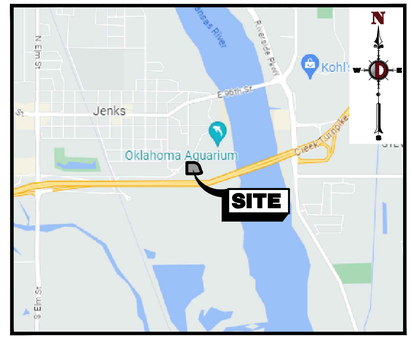
BEARINGS ARE BASED UPON THE OKLAHOMA STATE PLANE COORDINATE SYSTEM, (3501 OK N), NORTH AMERICAN DATUM 1983 (NAD83).

EXHIBIT "A" | PARCEL ID FOR HIGH FIVE ENCHROCHMENT



LEGEND

- PEDESTRIAN CIRCULATION PATH
- BUILDING LANDSCAPE FOUNDATION ZONE
- OFF-STREET BICYCLE PARKING



VICINITY MAP
N.T.S.

SITE LEGEND

- PROPERTY LINE (PARCEL IN QUESTION)
- OFF-SITE PROPERTY LINES
- EXISTING FENCE LINE
- PROPOSED FENCE LINE
- FIRE HYDRANT
- EXIST. UTILITY POLE
- EXIST. MONITORING WELL
- EXIST. CATCH BASIN
- EXIST. STORM DRAIN MANHOLE
- EXIST. SEWER MANHOLE
- PROP. CLEAN OUT
- PROP. CURB INLET
- PROP. AREA INLET
- PROP. DRAINAGE MANHOLE
- PROP. SANITARY SEWER MANHOLE
- PROP. OUTLET STRUCTURE
- PROP. FLARED END SECTION
- PROP. HEADWALL

GENERAL NOTES

1. WHEREVER THE WORD "CITY" APPEARS HEREIN THE SAME SHALL CONCLUSIVELY BE DEEMED TO MEAN THE CITY OF JENKS, OKLAHOMA UNLESS THE CONTEXT CLEARLY DICTATES OTHERWISE.

2. ALL CONSTRUCTION ACTIVITIES ON PRIVATE PROPERTY WILL REQUIRE PROPERTY OWNER APPROVAL. CONTRACTOR, UPON NEEDING TO DO ANY CONSTRUCTION ACTIVITIES ON PROPERTY OTHER THAN THE DEVELOPERS (I.E. OTHER PROPERTY OWNERS, CITY OF JENKS, CITY OF TULSA, TULSA COUNTY, ETC.) SHALL LEAVE THE PROPERTY IN THE SAME OR BETTER CONDITIONS.

3. CONTRACTOR AND ALL RELATED CONSTRUCTION ACTIVITIES WILL BE REQUIRED TO MAINTAIN NORMAL WORKING HOURS IF SIGNIFICANT PUBLIC REQUEST IS MADE TO THE CITY IN THIS REGARD.

4. A PRE-CONSTRUCTION MEETING IS REQUIRED AND CAN BE COORDINATED WITH CITY STAFF AT (918) 556-7467. FIVE (5) 11"X17" SETS OF FINAL PLANS ARE TO BE PROVIDED AT THE TIME OF THE MEETING.

5. CONDITIONS SET FORTH WITHIN THE EARTH CHANGE PERMIT REMAIN VALID THROUGHOUT ALL CONSTRUCTION ACTIVITIES AND DEVELOPMENT SEQUENCES OF THIS DEVELOPMENT.

6. NO CONSTRUCTION ACTIVITIES ON THE WATER AND SANITARY SEWER SYSTEMS ARE PERMITTED UNTIL THE CITY ENGINEER'S OFFICE HAS RECEIVED A COPY OF THE ODEQ "PERMIT TO CONSTRUCT" AND AUTHORIZATION TO PROCEED WITH THE WATER SYSTEM AND SANITARY SYSTEMS HAS BEEN PROVIDED BY THE CITY ENGINEER.

7. ALL CONSTRUCTION SHALL BE IN STRICT ACCORDANCE WITH THE CURRENT CITY OF JENKS, DEPARTMENT OF PUBLIC WORKS, ENGINEERING DEPARTMENT STANDARDS AND SPECIFICATIONS AND THE 2019 EDITION OF THE OKLAHOMA DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATIONS FOR HIGHWAY CONSTRUCTION AND AS MAY BE SUBSEQUENTLY REVISED, UPDATED AND ADOPTED.

8. EASEMENTS, BUILDING SETBACKS, RIGHTS-OF-WAY, SIGNS, LIGHTING, LANDSCAPING AND OTHER APPURTENANCES ARE DESIGNED TO BE IN COMPLIANCE WITH THE CONDITIONS SET FORTH BY THE CITY PLANNER, PLANNING COMMISSION AND CITY COUNCIL. ALL DESIGN PLANS FOR WATER DISTRIBUTION, SANITARY SEWER COLLECTION, ROADWAY AND STORM WATER SYSTEMS CONSTRUCTION INSTALLATION SHALL MEET OR EXCEED THE CITY OF JENKS CONSTRUCTION STANDARDS AND MUNICIPAL POLICY AND ARE IN COMPLIANCE WITH CITY OF JENKS STANDARDS.

9. ALL PREVIOUS CONDITIONS SET FORTH WITHIN THE EARTH CHANGE PERMIT REMAIN VALID THROUGHOUT ALL OF THE CONSTRUCTION ACTIVITIES AND DEVELOPMENT SEQUENCES OF THIS DEVELOPMENT.

10. THE CONTRACTOR AND ANY OTHER SUBCONTRACTORS UNDER SEPARATE CONTRACT IS/ARE REQUIRED TO ATTEND A PRE-CONSTRUCTION MEETING WITH THE CITY OF JENKS STAFF. SUCH A MEETING IS REQUIRED BEFORE ANY INFRASTRUCTURE CONSTRUCTION IS PERFORMED. THE CITY OF JENKS WILL NOT APPROVE CONSTRUCTION ACTIVITIES TO PROCEED UNTIL SUCH A MEETING IS HELD. SUCH MEETINGS WILL ALSO BE MANDATORY, UPON THE CITY OF JENKS REQUEST, DURING THE CONSTRUCTION PROCESS SHOULD THE CITY OF JENKS DETERMINE IT TO BE NECESSARY.

11. SITE GRADING SHALL BE PERFORMED IN A MANNER CONTINENT WITH THE STORM WATER POLLUTION PREVENTION PLAN (SWP3) PREVIOUSLY SUBMITTED FOR THIS PROJECT.

12. ALL EXCAVATED AREAS WITHIN THE DETENTION POND BANKS ABOVE THE WATER LINE, RIGHTS-OF-WAY, PARKS AND DRAINAGE WAYS SHALL HAVE GROUND COVER (I.E., SOD OR HYDRO-MULCH) INSTALLED IMMEDIATELY FOLLOWING FINAL EXCAVATION WORK PER ODEQ OKR10. ALL GROUND COVER SHALL BE MAINTAINED AND WATERED UNTIL WELL ESTABLISHED

PROPERTY OWNER/DEVELOPER

HIGH 5 ENTERTAINMENT
BRAD LITTLE
1502 RANCH ROAD 620 SOUTH
AUSTIN, TX 78734
EMAIL: BRAD@BOWLHIGHFIVE.COM

ARCHITECT

FITZGERALD ASSOCIATES ARCHITECTS & DESIGN CONSULTANTS
3900 N. SANTA FE AVENUE
OKLAHOMA CITY, OK 73118
T: 405-521-8999

CIVIL ENGINEERS

DYNAMIC ENGINEERING CONSULTANTS, PC
JOSHUA EDGE, PE
714 S. GREENVILLE AVENUE, SUITE 100
ALLEN, TX 75002
T: 972-534-2100
EMAIL: JEDGE@DYNAMICEC.COM

BENCHMARKS

BEARINGS ARE BASED UPON THE OKLAHOMA STATE PLANE COORDINATE SYSTEM, (3501 OK N), NORTH AMERICAN DATUM 1983 (NAD83).

TOPOGRAPHIC INFORMATION SHOWN HEREON IS RELATIVE TO NAVD 1988 DATUM USING ADS CONTROL STATION #52, ELEVATION = 622.9630' AS THE PRIMARY BENCHMARK. SITE BENCHMARK AS SHOWN HEREON. CONTOUR INTERVAL IS 1'.

SITE DATA TABLE

Item	Description		
Zoning (from zoning map)	RTC, Commercial		
Land Use (from Zoning Ordinance)	General Entertainment, indoor		
Lot Area (square feet & acres)	4.02 acres, 175,223 SF		
Miniature Golf Area	40,608 SF, 0.93 acres		
Building Height	2-Story		
Front Setback, maximum (ft)	60 ft		
Exterior Side, maximum (ft)	60 ft		
Building Standard, height (ft) (from City Standards)	85 ft		
Impervious surface coverage (from City Standards)	70%		
Parking Ratios	**Area|QTY**	**Ratio**	**Spaces**
Bowling	24 Lanes	3/Lane	72
Indoor Amusement	9,135 SF	1/150	61
Bar	2,310 SF	1/300	8
Restaurant	1,992 SF	1/300	7
Office	491 SF	1/300	2
Miniature Golf	36 holes	2/Hole	72
Provided ADA Parking			7 on-site spaces
Required ADA Parking			7
Minimum Parking Stall Size			9' x 18'
Total Required			222
Total Provided	190 on-site spaces and 32 spaces shared with Oklahoma Aquarium		

*ADDITIONAL SHARED MONUMENT SIGN SHALL INCLUDE SIGNAGE FOR HIGH 5. EXACT LOCATION TO BE DETERMINED IN THE FUTURE AFTER COORDINATION WITH OKLAHOMA AQUARIUM AND CITY OF JENKS.

GRAPHIC SCALE
-30 0 15 30 60 120
(IN FEET)
1 INCH = 30 FT.

DYNAMIC ENGINEERING CONSULTANTS, PC
LAND DEVELOPMENT CONSULTING • PERMITTING
GEOTECHNICAL • ENVIRONMENTAL
TRAFFIC • SURVEY • PLANNING & ZONING

REV.	DATE	COMMENTS	BY

THIS PLAN SET IS FOR PERMITTING PURPOSES ONLY AND MAY NOT BE USED FOR CONSTRUCTION

DRAWN BY: JK | DESIGNED BY: CC | CHECKED BY: JTE | CHECKED BY: -

PROJECT: HIGH 5 ENTERTAINMENT
BLOCK 3, LOT 1
EAST 101ST STREET
JENKS, OK 74037

811 Know what's below. Call before you dig.
PROTECT YOURSELF
ALL STATES REQUIRE NOTIFICATION OF EXCAVATORS, DESIGNERS, OR ANY PERSON PREPARING TO DISTURB THE EARTH'S SURFACE ANYWHERE IN ANY STATE
FOR STATE SPECIFIC DIRECT PHONE NUMBERS VISIT: WWW.CALL811.COM

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714 S. Greenville Avenue
Suite 100, Allen, TX 75002
T: 972.534.2100
Offices conveniently located at:
Idaho Falls, Idaho • T: 208.932.0178
Orange, New Jersey • T: 908.879.9229
Wall Twp, New Jersey • T: 856.334.8000
Newark, New Jersey • T: 973.735.7200
Toms River, New Jersey • T: 732.974.0198
Newtown, Pennsylvania • T: 267.685.0276
Philadelphia, Pennsylvania • T: 215.383.4888
Bethlehem, Pennsylvania • T: 610.376.4400
Allen, Texas • T: 972.534.2100
Houston, Texas • T: 281.789.6480
Austin, Texas • T: 512.544.7543
Delray Beach, Florida • T: 561.921.8370
Annapolis, Maryland • T: 410.541.5000
(Oklahoma Registered Engineering Firm No. 6677)
www.dynamicec.com

PRELIMINARY PLAN
FOR REVIEW ONLY

THIS DOCUMENT IS RELEASED FOR THE PURPOSE OF INTERIM REVIEW AND MARKUP UNDER THE AUTHORITY OF JOSHUA T. EDGE, STATE LICENSE NUMBER 27907 ON 02/07/2024. THIS DOCUMENT IS NOT TO BE USED FOR CONSTRUCTION, BIDDING, OR PERMIT PURPOSES

JOSHUA T. EDGE
PROFESSIONAL ENGINEER
TEXAS LICENSE No. 108564
LOUISIANA LICENSE No. 38196
OKLAHOMA LICENSE No. 27907
COLORADO LICENSE No. 55406
MISSOURI LICENSE No. PE-2020027891

TITLE: SITE PLAN EXHIBIT

SCALE: (H) 1"=30' (V) | DATE: 02/07/2024
PROJECT No: 4187-23-02089

SHEET No: 1 OF 1 | Rev. #: 1

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Plotted: 03/01/24 - 11:31 AM, By: jkopion
File: P:\DEC\PC PROJECTS\4187 High 5 Entertainment\23-02089 Jenks OK\Dwg\Exhibits\D4187230208 9ESP.dwg, ----> SITE PLAN EXHIBIT

AQUARIUM CAMPUS PARKING DATA

	AQUARIUM	PERCENTAGE OF FLOOR AREA	PARKING RATIO	PARKING REQ'D	HIGH FIVE	Parking Ratio	Area/QTY	Parking count				
TOTAL SQ FT OF DEVELOPMENT (Size of the proposed development)	95,537 SF				175,223 SF							
TOTAL SQ FT OF INDOOR SPACE	95,537 SF				43,350 SF							
TOTAL SQ FT OF OUTDOOR SPACE	0 SF				43,479 SF							
USE TYPE (Type of the proposed development as identified in UDO)	General Entertainment, Indoor, Over 50,000sf				General Entertainment							
Composition of tenants/use by %												
INDOOR USES												
	Entertainment (46,727 sf)	49	1/150	311	Indoor Amusement	1/150	9,135 SF	61				
	Animal Care(37,171 sf)	39	1/500	74	Restaurant	1/300	1,992 SF	7				
	Storage (3,038 sf)	3	1/500	6	Bar	1/300	2,310 SF	8				
	Office (6,247 sf)	7	1/300	21	Bowling	3/Lane	24 Lanes	72				
	Deli / Kitchen (2,354 sf)	2	1/100	23	Office	1/300	461 SF	2				
OUTDOOR USES												
					Mini Golf	2/Hole	36 Holes	72				
Total Parking required				435				**222**				
Total parking provided		592						**190**				
Anticipated rate of parking turnover	attendace (Typical 4 hr stay; 11-3 busiest)											
Anticipated parking loads for all uses that will be sharing parking spaces.												
hourly												
peak												
Anticipated traffic loads for all uses that will be sharing parking spaces.												
hourly												
peak												

	Aquarium	Main Event
2/12/2024	116	21
5/5/2023	147	47
9/16/2022	127	46
22-Jul	152	19
5/28/2020	61	6
1/25/2019	150	41

FITZGERALD + ASSOCIATES
ARCHITECTS & DESIGN CONSULTANTS

3900 N. SANTA FE AVE.
OKLAHOMA CITY, OK 73118
TEL: 405.521.8999
FAX: 405.521.8954
design@fitzarch.com

Parking Analysis
High 5 Entertainment
The Farm, Allen, TX

Mr. Cotton,

Please find the attached revisions to the parking analysis for the proposed High 5 Family Entertainment Center in The Farm in Allen.

The tabulation, based on City Ordinance and the PD, is as follows:

Parking Tabulation Per Ordinance:

Space	Area/Qty	Ratio	Spaces
Indoor Amusement	9,144 sf	1/100	92
Miniature Golf	18 Holes	18/Hole	324
Bar	2,915 sf	1/150	20
Bowling	24 Lanes	6/lane	144
Office	461 sf	2.5/1000 (PD)	3
Restaurant	4,860 sf	3/1000 sf (PD)	5
Total Required			**588 Spaces**

Based on the Ordinance more than half of the total required spaces are for the miniature golf course. Even for a regulation golf course, the City of Allen's ordinance requires just 3 parking spaces per hole of golf, or 54 parking spaces.

It does not make sense that the Ordinance requires a miniature golf course to have 6 times as many parking spaces as a traditional golf course, especially when you consider that conservatively half of the participants in miniature golf are not of driving age, meaning they've likely come with parents or grandparents.

Our miniature golf vendor, Harris Miniature Golf, a long-time vendor in the business, has constructed over 800 miniature golf courses worldwide. Their recommendation, based on 50 years of experience, is 2 parking spaces per hole. That ratio seems much more reasonable when compared to the City's requirement.

Adjusted Parking Tabulation:

Space	Area/Qty	Ratio	Spaces
Indoor Amusement	9,144 sf	1/100	92
Miniature Golf	18 Holes	2/Hole	36
Bar	2,915 sf	1/150	20
Bowling	24 Lanes	3/lane	72
Office	461 sf	2.5/1000 (PD)	3
Restaurant	4,860 sf	3/1000 sf (PD)	5
Total Required			**228 Spaces**

The current site layout yields 80 parking spaces on High 5's site. The balance of the required parking is intended to be accommodated in an adjacent parking garage. The purposeof this report is to determine the overall parking required. The quantity of "off-site" parking provided will be in the form of an agreement between the Owner and Developer and, other than establishing the overall number, is not intended to be partof this report.

Comparable Facilities

We also present you with two very similar facilities for comparison. It is notable that Brad Little, a Managing Partner of High 5, previously served in the same role for HeyDay during the design and construction of both these comparable facilities.

Both facilities are similar in size and offer the same amenities – 24 lanes of bowling, game arcade, laser tag, eighteen-holes of miniature and dining, as proposed for High 5 at The Farm.

HeyDay - Norman,OK

The City of Norman's parking requirement is 1 space per four occupants. The calculated occupant load for this facility is 749 people which yields an overall requirement of **187 spaces.** The plan shown above accommodates 178 spaces on site and includes an additional 9 parking spaces in the adjacent parking lot to the west through an agreement with that Owner.

HeyDay - Denison, TX

The City of Denison parking requirement is based upon 1 parking space for every200 sf of the total building area of 43,360 sf. This ratio yields a total of **217 spaces.**

Brad Little visited HeyDay Denison on consecutive evenings to observe the utilization of the parking spaces and reported the following:

Thursday night May 12 at 6:30 pm	55 cars in the parking lot
Friday night May 13 at 7 pm	111 cars in the parking lot

Friday evening represents one of the busiest times of the week for a family entertainment center. Parking utilization witnessed at the facility was 50% of that provided. Further, it is the experience of the High 5 owners that maximum capacity parking in those lots was needed less than 5% of the overall yearly operating hours. Obviously, High 5 at The Farm will have more spaces and should be adequate year-round.

Comparison of Comparable Facilities

Location	Building Area	Parking Spaces
Hey DayNorman	41,246 sf	187
Hey DayDenison	46,360 sf	217
High 5 The Farm	**43,360 sf**	**228**

As a further comparison, the City of Dallas parking requirements for bowling centers and outdoor amusements are 1 space for 300 sf. At a total area of 70,793 sf (indoorspace and mini-golf course, the requirement would be 236 spaces.

Even though the methodologies of determining the required parking (either based on occupant load or building area) are quite varied, the results are largely the same. Comparison with the referenced existing facilities shows our proposed parking allocation of 228 spaces is adequate.

We sincerely appreciate the City of Allen's willingness to consider our methodology of determining a reasonable number of parking spaces. The owners share in the City's concern that Guests have adequate parking at High 5 at The Farm.

ENCROACHMENT AGREEMENT

STATE OF OKLAHOMA)
) ss.
COUNTY OF TULSA)

THIS ENCROACHMENT AGREEMENT ("Agreement") is made and entered into on this _____ day of _____, 2024 (“Effective Date”) by and between HD5 Entertainment, LLC ("Licensee"), the Oklahoma Aquarium Foundation and the Jenks Aquarium Authority (collectively “Aquarium Entities”).

RECITALS

A. HD5 Entertainment, LLC (“Licensee”), is under contract to become the owner of Property described on Exhibit “B” attached hereto pursuant to the Disposition and Economic Development Agreement approved by the Jenks City Council on October 17, 2023 on which Licensee will develop a High 5 Entertainment venue; and

B. The Aquarium Entities own part of Lot 1 Block 3 of the Oklahoma Aquarium Campus plat as created through JL 23-382 (the Lot Split process), an adjacent parcel to said Property (the “Premises”); and

C. Licensee is building a row of parking spaces to serve the High 5 Entertainment venue and Aquarium campus businesses which encroaches upon Lot 1, Block 3, as show on Exhibit “A” hereto.

D. The encroached area of Lot 1, Block 3 (“Encroached Area”) is more specifically described by the following legal description:

PRT LT 1 BEG 61.30N SWC SW TH N348.41 CRV RT SE234 CRV RT 42.12 SW111.08 POB & PRT VAC 101ST ST S ADJ ON S BLK 3.

NOW, THEREFORE, for good consideration, the receipt and sufficiency of which are hereby acknowledged, Aquarium Entities hereby grant and convey to Licensee the right to encroach upon the Encroached Area according to the following terms and conditions.

I. ENCROACHMENT AGREEMENT

1. The Aquarium Entities hereby give on the conditions set forth herein, their permission to Licensee to construct, use, operate and maintain its parking lot on the Encroached Area (“the Encroachment”). Such permission is given on the express understanding and condition, and Licensee hereby acknowledges, that the Encroachment is a permissive use which is revocable by the Aquarium Entities on the terms and conditions set forth herein.

2. Licensee shall construct, use, operate and maintain the Encroachment in a safe and proper manner at all times and hereby acknowledges that the use, operation and maintenance of the Encroachment shall never become the basis of a prescriptive right, easement or title to any portion of the Encroached Area or any interest in the Encroached Area and shall never be or deemed to be a reduction, termination, or modification of any kind of the Encroached Area or any portion thereof or of Lot 1, Block 3, or any interest or right therein. Licensee further acknowledges that the construction, use, operation and maintenance of the Encroachment located on the Aquarium Entities' property shall be enjoyed as a permissive right only.

3. The Licensee is solely responsible for replacement of any improvements or landscaping at their cost if the City of Jenks or the Aquarium Entities have to excavate within the Encroached Area for repairs.

4. Licensee shall not do or permit to be done any of the following acts on said Encroached Area of any portion thereof: (a) expand or add to the Encroachment, or (b) construct or erect any additional encroachments or other structures on Lot 1, Block 3, except for an agreed upon monument sign with "Oklahoma Aquarium" at the top.

5. Licensee's Duty to Maintain. The Licensee shall keep and maintain the Premises and Encroached Area in such safe, sanitary, and sightly condition as shall be satisfactory to Aquarium Entities, and otherwise in compliance with applicable submittals and regulations relating to the use proposed in this Encroachment Agreement.

6. No Liens on Premises. Licensee shall promptly pay any contractors hired for installation, repair, or maintenance of improvements on the Encroached Area and Premises, and shall not permit or allow the placement of any lien upon the Premises. Licensee shall promptly pay and discharge any and all liens arising out of any construction, alteration, or repair work done, or suffered or permitted to be done, by Licensee on the Premises.

7. Licensee hereby indemnifies the Aquarium Entities and agree to hold Aquarium Entities harmless from all liability, cost, damage, and expenses (including, but not limited to, attorneys' fees, court costs, and expenses of litigation) arising out of or in any manner connected with this Encroachment.

8. This agreement and the covenants and conditions contained herein shall be binding upon and inure to the benefit of each of the parties hereto and their respective heirs, assigns, employees, servants, representatives, and successors in title. The covenants and conditions contained herein shall run with the land and this agreement shall be recorded in the Office of the Tulsa County Clerk, Tulsa County, Oklahoma.

9. This agreement and the exhibits attached hereto constitute the full and complete agreement between the City and Licensee with respect to all matters contained herein; evidence of any prior or contemporaneous oral agreement or understanding shall be inadmissible to take from, add to, or alter the terms of this Agreement. There is no consideration for this agreement other than the consideration herein expressed.

10. This Agreement may not be modified, rescinded, terminated, or amended, in whole or in part, except by written and recorded consent of the parties hereto.

IN WITNESS WHEREOF, the parties have hereunto set their hands, or caused the same to be executed by the proper officers, on the date set forth below.

Signed this _____ day of _____, 2024.

HD5 ENTERTAINMENT, LLC

_____
Scott Emley, President, HD5 Entertainment, LLC

Before me, the undersigned, a Notary Public in and for said County and State, on this _____ day of _____, 2024, personally appeared Scott Emley as President of **HD5 Entertainment, LLC**., known to be the identical person who executed the within and foregoing instrument and acknowledged to me that they executed the same as their free and voluntary act and deed for the uses and purposes therein set forth.

Given under my hand and seal the day and year last above written.

_____
Notary Public
Commission expires: _____

Approved by City Council on this _____ day of _____, 2024.

Signed this _____ day of _____, 2024.

JENKS AQUARIUM AUTHORITY

_____
Cory Box, Chaiperson

Before me, the undersigned, a Notary Public in and for said County and State, on this _____ day of _____, 2024, personally appeared _____, Chairperson of the Jenks Aquarium Authority, to me known to be the identical person who executed the within and foregoing instrument and acknowledged to me that he executed the same as his free and voluntary act and deed for the uses and purposes therein set forth.

Given under my hand and seal the day and year last above written.

_____
Notary Public

Commission expires: _____

OKLAHOMA AQUARIUM FOUNDATION

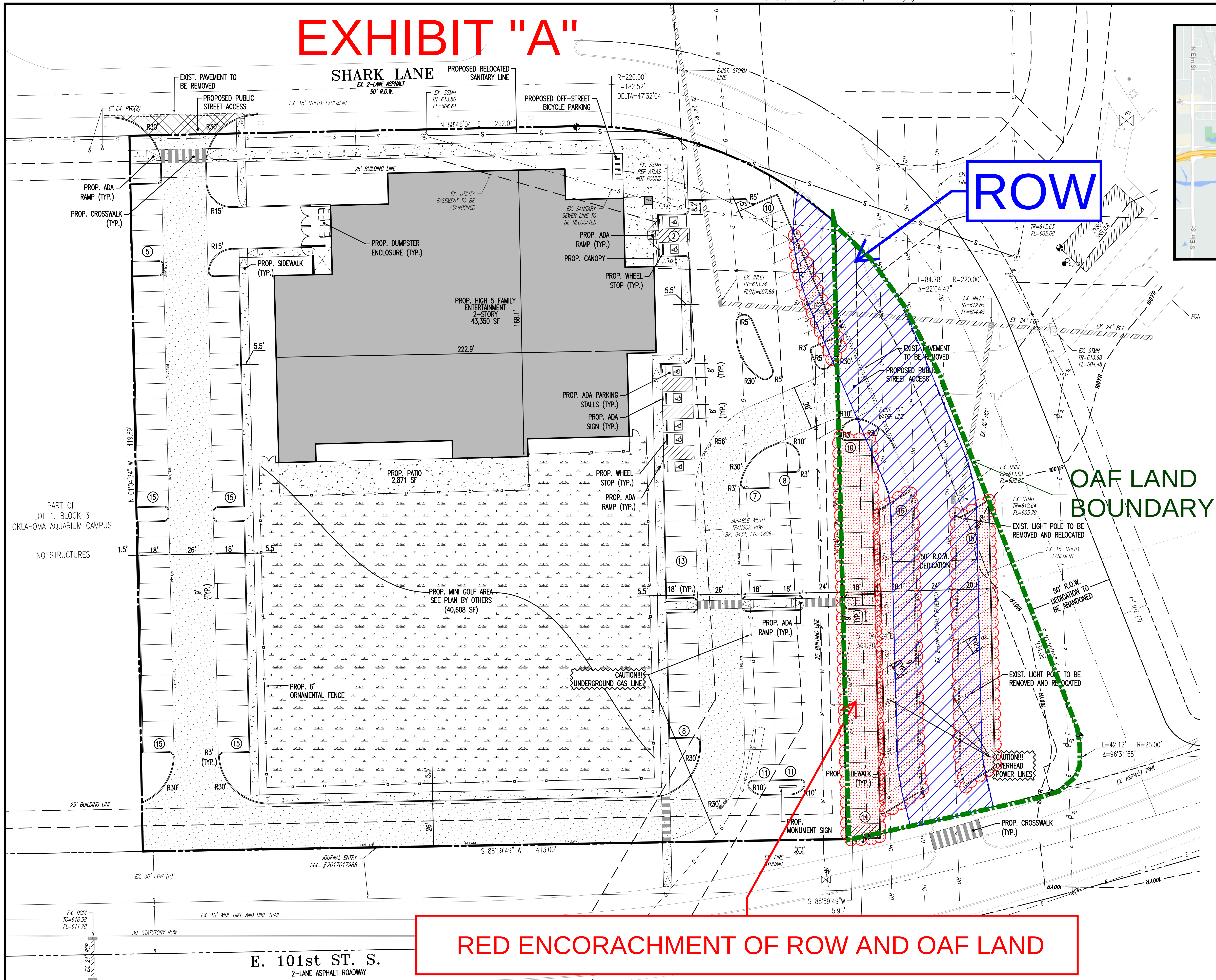
_____
_____, President

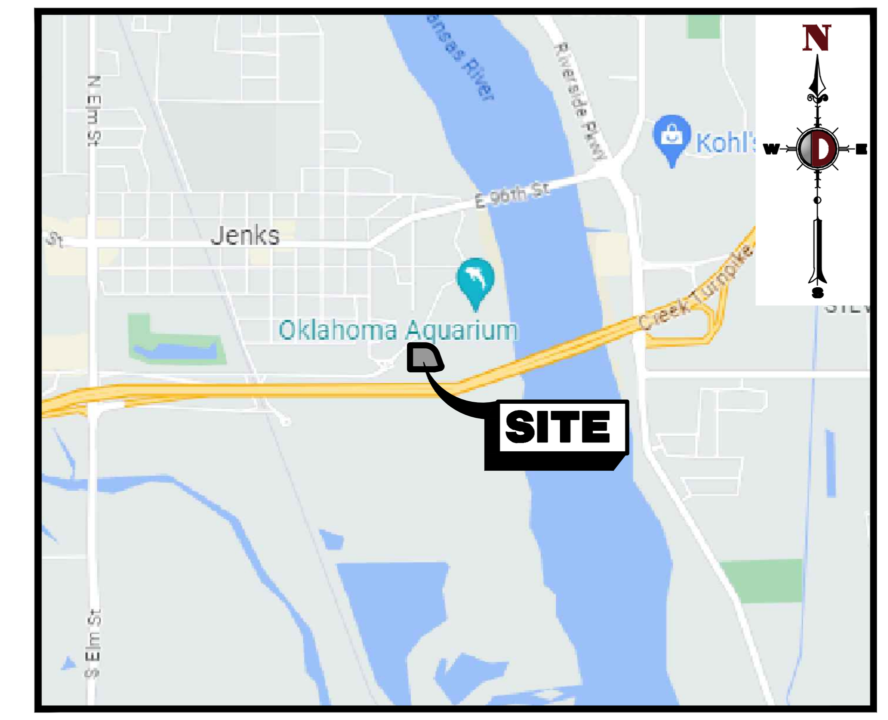
Before me, the undersigned, a Notary Public in and for said County and State, on this _____ day of _____, 2024, personally appeared _____, President of the Oklahoma Aquarium Foundation, to me known to be the identical person who executed the within and foregoing instrument and acknowledged to me that he executed the same as his free and voluntary act and deed for the uses and purposes therein set forth.

Given under my hand and seal the day and year last above written.

_____
Notary Public

Commission expires: _____





VICINITY MAP
N.T.S.

GENERAL NOTES

1. WHEREVER THE WORD "CITY" APPEARS HEREIN THE SAME SHALL CONCLUSIVELY BE DEEMED TO MEAN THE CITY OF JENKS, OKLAHOMA UNLESS THE CONTEXT CLEARLY DICTATES OTHERWISE.

2. ALL CONSTRUCTION ACTIVITIES ON PRIVATE PROPERTY WILL REQUIRE PROPERTY OWNER APPROVAL. CONTRACTOR, UPON NEEDING TO DO ANY CONSTRUCTION ACTIVITIES ON PROPERTY OTHER THAN THE DEVELOPERS (I.E. OTHER PROPERTY OWNERS, CITY OF JENKS, CITY OF TULSA, TULSA COUNTY, ETC.) SHALL LEAVE THE PROPERTY IN THE SAME OR BETTER CONDITIONS.

3. CONTRACTOR AND ALL RELATED CONSTRUCTION ACTIVITIES WILL BE REQUIRED TO MAINTAIN NORMAL WORKING HOURS IF SIGNIFICANT PUBLIC REQUEST IS MADE TO THE CITY IN THIS REGARD.

4. A PRE-CONSTRUCTION MEETING IS REQUIRED AND CAN BE COORDINATED WITH CITY STAFF AT (918) 556-7467. FIVE (5) 11"X17" SETS OF FINAL PLANS ARE TO BE PROVIDED AT THE TIME OF THE MEETING.

5. CONDITIONS SET FORTH WITHIN THE EARTH CHANGE PERMIT REMAIN VALID THROUGHOUT ALL CONSTRUCTION ACTIVITIES AND DEVELOPMENT SEQUENCES OF THIS DEVELOPMENT.

6. NO CONSTRUCTION ACTIVITIES ON THE WATER AND SANITARY SEWER SYSTEMS ARE PERMITTED UNTIL THE CITY ENGINEER'S OFFICE HAS RECEIVED A COPY OF THE ODEQ "PERMIT TO CONSTRUCT" AND AUTHORIZATION TO PROCEED WITH THE WATER SYSTEM AND SANITARY SYSTEMS HAS BEEN PROVIDED BY THE CITY ENGINEER.

7. ALL CONSTRUCTION SHALL BE IN STRICT ACCORDANCE WITH THE CURRENT CITY OF JENKS, DEPARTMENT OF PUBLIC WORKS, ENGINEERING DEPARTMENT STANDARDS AND SPECIFICATIONS AND THE 2019 EDITION OF THE OKLAHOMA DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATIONS FOR HIGHWAY CONSTRUCTION AND AS MAY BE SUBSEQUENTLY REVISED, UPDATED AND ADOPTED.

8. EASEMENTS, BUILDING SETBACKS, RIGHTS-OF-WAY, SIGNS, LIGHTING, LANDSCAPING AND OTHER APPURTENANCES ARE DESIGNED TO BE IN COMPLIANCE WITH THE CONDITIONS SET FORTH BY THE CITY PLANNER, PLANNING COMMISSION AND CITY COUNCIL. ALL DESIGN PLANS FOR WATER DISTRIBUTION, SANITARY SEWER COLLECTION, ROADWAY AND STORM WATER SYSTEMS CONSTRUCTION INSTALLATION SHALL MEET OR EXCEED THE CITY OF JENKS CONSTRUCTION STANDARDS AND MUNICIPAL POLICY AND ARE IN COMPLIANCE WITH CITY OF JENKS STANDARDS.

9. ALL PREVIOUS CONDITIONS SET FORTH WITHIN THE EARTH CHANGE PERMIT REMAIN VALID THROUGHOUT ALL OF THE CONSTRUCTION ACTIVITIES AND DEVELOPMENT SEQUENCES OF THIS DEVELOPMENT.

10. THE CONTRACTOR AND ANY OTHER SUBCONTRACTORS UNDER SEPARATE CONTRACT IS/ARE REQUIRED TO ATTEND A PRE-CONSTRUCTION MEETING WITH THE CITY OF JENKS STAFF. SUCH A MEETING IS REQUIRED BEFORE ANY INFRASTRUCTURE CONSTRUCTION IS PERFORMED. THE CITY OF JENKS WILL NOT APPROVE CONSTRUCTION ACTIVITIES TO PROCEED UNTIL SUCH A MEETING IS HELD. SUCH MEETINGS WILL ALSO BE MANDATORY, UPON THE CITY OF JENKS' REQUEST, DURING THE CONSTRUCTION PROCESS SHOULD THE CITY OF JENKS DETERMINE IT TO BE NECESSARY.

11. SITE GRADING SHALL BE PERFORMED IN A MANNER CONTINENT WITH THE STORM WATER POLLUTION PREVENTION PLAN (SWP3) PREVIOUSLY SUBMITTED FOR THIS PROJECT.

12. ALL EXCAVATED AREAS WITHIN THE DETENTION POND BANKS ABOVE THE WATER LINE, RIGHTS-OF-WAY, PARKS AND DRAINAGE WAYS SHALL HAVE GROUND COVER (I.E., SOD OR HYDRO-MULCH) INSTALLED IMMEDIATELY FOLLOWING FINAL EXCAVATION WORK PER ODEQ OKR10. ALL GROUND COVER SHALL BE MAINTAINED AND WATERED UNTIL WELL ESTABLISHED

PROPERTY OWNER/DEVELOPER

HIGH 5 ENTERTAINMENT
BRAD LITTLE
1502 RANCH ROAD 620 SOUTH
AUSTIN, TX 78734
EMAIL: BRAD@BOWLHIGHFIVE.COM

ARCHITECT

FITZGERALD ASSOCIATES ARCHITECTS & DESIGN CONSULTANTS
3900 N. SANTA FE AVENUE
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CIVIL ENGINEERS

DYNAMIC ENGINEERING CONSULTANTS, PC
JOSHUA EDGE, PE
714 S. GREENVILLE AVENUE, SUITE 100
ALLEN, TX 75002
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EMAIL: JEDGE@DYNAMICEC.COM

BENCHMARKS

BEARINGS ARE BASED UPON THE OKLAHOMA STATE PLANE COORDINATE SYSTEM, (3501 OK N), NORTH AMERICAN DATUM 1983 (NAD83).

TOPOGRAPHIC INFORMATION SHOWN HEREON IS RELATIVE TO NAVD 1988 DATUM USING ADS CONTROL STATION #52, ELEVATION = 622.9630' AS THE PRIMARY BENCHMARK. SITE BENCHMARK AS SHOWN HEREON. CONTOUR INTERVAL IS 1'.

SITE DATA TABLE

Item	Description		
Zoning (from zoning map)	RTC, Commercial		
Land Use (from Zoning Ordinance)	General Entertainment, indoor		
Lot Area (square feet & acres)	4.02 acres, 175,223 SF		
Miniature Golf Area	40,608 SF, 0.93 acres		
Building Height	2-Story		
Front Setback, maximum (ft)	60 ft		
Exterior Side, maximum (ft)	60 ft		
Building Standard, height (ft) (from City Standards)	85 ft		
Impervious surface coverage (from City Standards)	70%		
Parking Ratios	**Area/QTY**	**Ratio**	**Spaces**
Bowling	24 Lanes	3/Lane	72
Indoor Amusement	9,135 SF	1/150	61
Bar	2,310 SF	1/300	8
Restaurant	1,992 SF	1/300	7
Office	461 SF	1/300	2
Miniature Golf	36 holes	2/Hole	72
Provided ADA Parking			7 on-site spaces
Required ADA Parking			7
Minimum Parking Stall Size			9' x 18'
Total Required			222
Total Provided			190 on-site spaces and 32 spaces shared with Oklahoma Aquarium

*ADDITIONAL SHARED MONUMENT SIGN SHALL INCLUDE SIGNAGE FOR HIGH 5. EXACT LOCATION TO BE DETERMINED IN THE FUTURE AFTER COORDINATION WITH OKLAHOMA AQUARIUM AND CITY OF JENKS.

SITE LEGEND

FIRE HYDRANT
EXIST. UTILITY POLE
EXIST. MONITORING WELL
EXIST. CATCH BASIN
EXIST. STORM DRAIN MANHOLE
EXIST. SEWER MANHOLE
PROP CLEAN OUT
PROP. CURB INLET
PROP. AREA INLET
PROP. DRAINAGE MANHOLE
PROP. SANITARY SEWER MANHOLE
PROP. OUTLET STRUCTURE
PROP. FLARED END SECTION
PROP. HEADWALL

PROPERTY LINE (PARCEL IN QUESTION)
OFF-SITE PROPERTY LINES
EXISTING FENCE LINE
PROPOSED FENCE LINE
APPROX. LOC. UNDERGROUND WATER LINE
APPROX. LOC. UNDERGROUND GAS LINE
EXISTING POWER POLE & O.H. ELECTRIC LINES
APPROX. LOC. UNDERGROUND TEL. LINE
EXISTING SANITARY SEWER
EX. 15" RCP SD
EXISTING STORM SEWER
PROPOSED FIRE LANE
PROPOSED DRIVEWAY

GRAPHIC SCALE
-30 0 15 30 60 120
(IN FEET)
1 INCH = 30 FT.

DYNAMIC
• ENGINEERING • EARTH
• SURVEY • TRAFFIC

REV.	DATE	COMMENTS	BY

THIS PLAN SET IS FOR PERMITTING PURPOSES ONLY AND MAY NOT BE USED FOR CONSTRUCTION

DRAWN BY: JK
DESIGNED BY: CC
CHECKED BY: JTE
CHECKED BY: —

PROJECT: **HIGH 5 ENTERTAINMENT**
BLOCK 3, LOT 1
EAST 101ST STREET
JENKS, OK 74037

811
Know what's below. Call before you dig.
PROTECT YOURSELF
ALL STATES REQUIRE NOTIFICATION OF EXCAVATORS, DESIGNERS, OR ANY PERSON PREPARING TO DISTURB THE EARTH'S SURFACE ANYWHERE IN ANY STATE
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PRELIMINARY PLAN FOR REVIEW ONLY
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JOSHUA T. EDGE
PROFESSIONAL ENGINEER
TEXAS LICENSE No. 108564
LOUISIANA LICENSE No. 38196
OKLAHOMA LICENSE No. 27907
COLORADO LICENSE No. 55606
MISSOURI LICENSE No. PE-2020027891

TITLE: SITE PLAN

SCALE: (H) 1"=30' (V)
DATE: 02/27/2024
PROJECT No: 4187-23-02089
SHEET No: 1 OF 1
Rev. #: 0

Plotted: 02/27/24 – 12:52 PM, By: jkaplan
File: P:\DECPC PROJECTS\4187 High 5 Entertainment\23-02089 Jenks OK\Dwg\Site Plans\D418723020895S.dwg, ---> SITE PLAN

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EXHIBIT “B”
LEGAL DESCRIPTION

A TRACT OF LAND THAT IS PART OF LOT ONE (1), BLOCK THREE (3), OKLAHOMA AQUARIUM CAMPUS, AN ADDITION TO THE SOUTHEAST QUARTER (SE/4) OF SECTION NINETEEN (19), TOWNSHIP EIGHTEEN (18) NORTH, RANGE THIRTEEN (13) EAST OF THE INDIAN BASE AND MERIDIAN, CITY OF JENKS, TULSA COUNTY, STATE OF OKLAHOMA, ACCORDING TO THE RECORDED PLAT THEREOF, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF THE SE/4 OF SAID SECTION 19;

THENCE NORTH 01°03'12" WEST ALONG THE EAST LINE THEREOF A DISTANCE OF 61.20 FEET TO THE SOUTH LINE OF SAID LOT 1 AND A POINT OF CURVATURE;
THENCE SOUTHWESTERLY ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 2614.67 FEET, AN ARC LENGTH OF 6.03 FEET, A CHORD BEARING OF SOUTH 77°32'15" WEST AND A CHORD LENGTH OF 6.03 FEET;
THENCE SOUTH 88°59'49" WEST AND CONTINUING ALONG SAID SOUTH LINE A DISTANCE OF 5.95 FEET TO THE POINT OF BEGINNING;

THENCE CONTINUING SOUTH 88°59'49" WEST 371.00 FEET;
THENCE NORTH 01°04'24" WEST A DISTANCE OF 420.06 FEET TO THE NORTH LINE OF SAID LOT 1;
THENCE NORTH 88°46'04" EAST ALONG SAID NORTH LINE A DISTANCE OF 220.01 FEET TO A POINT OF CURVATURE;
THENCE SOUTHEASTERLY ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 220.00 FEET, AN ARC LENGTH OF 166.19 FEET, A CHORD BEARING OF SOUTH 69°35'27" EAST AND A CHORD LENGTH OF 162.27 FEET;
THENCE SOUTH 01°04'24" EAST A DISTANCE OF 361.70 FEET TO THE POINT OF BEGINNING.

SAID TRACT OF LAND CONTAINS 153,287.6 SQ. FEET OR 3.52 ACRES.

BEARINGS ARE BASED UPON THE OKLAHOMA STATE PLANE COORDINATE SYSTEM, (3501 OK N), NORTH AMERICAN DATUM 1983 (NAD83).