

AGENDA
JENKS AQUARIUM AUTHORITY
TUESDAY, MAY 20, 2025, 5:00 PM
JENKS CITY HALL, 211 NORTH ELM

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

CALL TO ORDER

ROLL CALL

BUSINESS

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

1. Consideration and appropriate action relating to a request for approval of the Consent Agenda. (All matters listed under "Consent" are considered by the 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 March 25, 2025 pg. 2
 - B. Approve Encumbrances and Expenditures pg. 4
 - C. Monthly Reports pg. 63
2. Consideration and appropriate action relating to items removed from the Consent Agenda
3. Award of purchase for Shark Quarantine Pipe Fitting purchases in the amount of \$71,641.45 from Harrington Plastics. pg. 69

STAFF REPORT

1. Staff Report pg. 87

ADJOURNMENT

MINUTES
JENKS AQUARIUM AUTHORITY
TUESDAY, MARCH 25, 2025, 5:00 PM
JENKS CITY HALL, 211 NORTH ELM

CALL TO ORDER

The Agenda for the Jenks Aquarium Authority was posted on the City's website at 4:28 p.m. on March 24, 2025. The meeting was called to order at 5:01 p.m. on the above date with Chair Cory Box presiding at Jenks City Hall.

ROLL CALL

Present

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

Absent

Donna Ogez

BUSINESS

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 21, 2025
 - B. Approve Encumbrances and Expenditures
 - C. Monthly Reports

Keith Montgomery made a motion to Approve Item 1. Craig Murray seconded the motion. A roll call vote of members was taken as follows:
Yes: Todd Blackburn, John Brown, Keith Montgomery, Carolina Morris, Craig Murray, Chair Cory Box
No: None
Motion Carried.
2. Consideration and appropriate action relating to items removed from the Consent Agenda

Withdrawn
3. Resolution 93, a Supplemental Appropriation for \$400,000 from Fund Balance to Account 90-923-5392 (JAA - Capital Improvements - Building & Improvements) for the interior construction of the Large Animal Holding Facility.

Finance Director David Sims introduced Item 3. COO Kenny Alexopoulos answered questions from the Authority. John Brown made a motion to Approve Item 3. Keith Montgomery seconded the motion. A roll call vote of members was taken as follows:
Yes: Todd Blackburn, John Brown, Keith Montgomery, Carolina Morris, Craig Murray, Chair Cory Box
No: None

Motion Carried.

4. Possible recommendation to the Jenks City Council related to proposed Unified Development Ordinance updates pertaining to Place of Assembly uses on RTC zoned land.

Trustee Montgomery introduced Item 4. Keith Montgomery made a motion that the JAA recommends to the Jenks City Council that the Aquarium Campus be excluded from the change to "Place of Assembly" uses. Todd Blackburn seconded the motion. A roll call vote of members was taken as follows:

Yes: Todd Blackburn, John Brown, Keith Montgomery, Carolina Morris, Craig Murray, Chair Cory Box

No: None

Motion Carried.

STAFF REPORT

1. Staff Report
COO Kenny Alexopoulos gave his staff report.

ADJOURNMENT

Meeting adjourned at 5:32 p.m.

Cory Box, **CHAIR**

CITY CLERK

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 923		JAA CAPITAL ITEMS				
232910	3 -7354	MYERS-CHERRY CONSTRUCTION, NEW FREEZER SQ BLDG		5/2025	21 03-31-25	21,855.55
DEPARTMENT TOTAL:						21,855.55
FUND TOTAL:						21,855.55
GRAND TOTAL:						21,855.55

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
5/2025	90	5-923-5399	OTHER EQUIPMENT	21,855.55	21,855.55
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					21,855.55
REPORT TOTAL:					21,855.55

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A NON-DEPARTMENTAL						
244411	3 -8649	EXPOSERVE MANAGEMENT CORP	CASH BAR FOR SPLASH	5/2025	E27641 03-01	500.00
DEPARTMENT TOTAL:						500.00
DEPARTMENT: 911 AQUARIUM OPERATIONS						
244549	3 -7038	CRAWFORD & ASSOCIATES PC	FY 24 ANNL FNCL STMTS	5/2025	19547 04-15	612.50
244548	3 -8158	JAMES H WISE JR	AQUARIUM CHECKS	5/2025	5675 05-02	370.36
DEPARTMENT TOTAL:						982.86
DEPARTMENT: 912 EDUCATION - PROGRAMS						
244409	3 -9009	HOME DEPOT U.S.A., INC.	SUPPLIES FOR ED ANIMALS	5/2025	7025054 04-14	67.86
244400	3 -9689	SOUTHERN AGRICULTURE INC	FOOD-SUPPLIES EDU ANIMALS	5/2025	692026 03-31	189.07
DEPARTMENT TOTAL:						256.93
DEPARTMENT: 913 EXHIBITS/LSS						
243574	3 -7131	FASTENAL	BIOLOGY SUPPLIES 4 MONTHS	5/2025	OKSAP207593 05-01	647.50
244381	3 -9009	HOME DEPOT U.S.A., INC.	LSS/EXHIBIT SUPPLIES	5/2025	9110220 05-02	40.15
244421	3 -9009	HOME DEPOT U.S.A., INC.	LSS/EHXIBITS SUPPLIES	5/2025	4618015 04-17	67.26
244402	3 -9012	BROOKSHIRE GROCERY COMPANY	FOOD REPTILES/MAMALS	5/2025	2934 05-02	136.19
244410	3 -9012	BROOKSHIRE GROCERY COMPANY	FOOD-REPTILES/MAMMALS	5/2025	1997 04-25	121.55
244419	3 -9012	BROOKSHIRE GROCERY COMPANY	FOOD-REPTILES/MAMMALS	5/2025	1287 04-18	171.68
244401	3 -9081	PENTAIR AQUATIC ECO-SYSTEMS	BIOLOGY SUPPLEIS	5/2025	3577679 04-16	477.26
244403	3 -9163	MICRO-TES INC.	BACTERIA	5/2025	6405 04-22	74.38
244418	3 -9186	CHAMPION LIGHTING & SUPPLY	ORP PROBES AND MONITORS	5/2025	561265 04-16	455.65
244393	3 -9300	MCMASTER-CARR SUPPLY CO	LSS SUPPLIES	5/2025	40336247 02-05	243.50
244385	3 -9689	SOUTHERN AGRICULTURE INC	FROG FOOD/MAMMAL BEDDING	5/2025	695356 04-30	67.90
244415	3 -9689	SOUTHERN AGRICULTURE INC	FROG FOOD/MAMMAL BEDDING	5/2025	694566 04-23	11.92
244423	3 -9689	SOUTHERN AGRICULTURE INC	FROG FOOD/MAMMAL BEDDING	5/2025	693754 04-16	100.88
244394	3 -9929	APLYSIA RESOURCE FACILITY	FOOD-AQ ANIMALS	5/2025	207693 04-08	331.00
244229	3 -9991	WATER STORE, INC.	STOCK SUPPLIES	5/2025	549157 05-05	469.26
244384	3 -9991	WATER STORE, INC.	STOCK SUPPLIES	5/2025	2-424205 05-01	33.12
244404	3 -9991	WATER STORE, INC.	STOCK SUPPLIES	5/2025	548565 04-21	416.27
244416	3 -9991	WATER STORE, INC.	2" BALL VALVES	5/2025	548733 04-24	438.93
DEPARTMENT TOTAL:						4,304.40

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 915 DEVELOPMENT SERVICES						
244412	3 -7414	SOCIAL GHOST	EARTH DAY PHOTOGRAPHY	5/2025	04-23-25 EARTH DAY	300.00
244389	3 -9065	JENKS CHAMBER OF COMMERCE	MAY LUNCHEON	5/2025	E1241 04-29	70.00
244407	3 -9065	JENKS CHAMBER OF COMMERCE	WOMEN WHO LEAD CONF	5/2025	E1188 04-10	150.00
DEPARTMENT TOTAL:						520.00
DEPARTMENT: 916 EVENTS						
244417	3 -9045	MAZZIO'S CORPORATION	PIZZA-AGENTS WORKING SPLA	5/2025	010-20250301-23	164.79
244395	3 -9126	HOBBY LOBBY	CHRISTMAS DECOR	5/2025	139279158 03-10	195.10
244425	3 -9126	HOBBY LOBBY	EASTER SUPPLIES	5/2025	139751626 04-04	103.60
DEPARTMENT TOTAL:						463.49
DEPARTMENT: 919 FACILITY OPERATIONS						
244387	3 -7012	HD SUPPLY FACILITIES	MAINTVACUUM BAGS	5/2025	862582608 04-30	40.04
244427	3 -7337	BRADY INDUSTRIES OF KANSAS	HOUSEKEEPING SUPPLIES	5/2025	9993602 04-17	136.56
244405	3 -7346	SECOND SON SERVICES	OUTLETS IN SHARK RAMPS	5/2025	20250415C 04-15	425.00
243886	3 -7376	ROBIN WINTER	MOWING / WEEDEATING	5/2025	050925-1	1,440.00
244382	3 -8371	O'REILLY AUTO PARTS	MAINT SUPPLIES	5/2025	2075-427587 05-01	28.97
244392	3 -8796	A BETTER AIR SERVICE INC	MAINTENANCE SUPPLIES	5/2025	16494 04-25	100.00
244399	3 -8862	CINTAS CORPORATION	MED BOX REFILLS	5/2025	5265243056 04-18	221.66
244396	3 -8931	DORMAKABA USA INC	HANDICAP ACCESS DOOR RPR	5/2025	792783 04-17	2,443.57
244398	3 -9005	LOWE'S COMPANIES, INC	SUPPLIES FOR GARDEN	5/2025	82725 04-22	56.98
244388	3 -9009	HOME DEPOT U.S.A., INC.	LIGHTING/CEILING TILES	5/2025	2014455 04-29	130.31
244390	3 -9009	HOME DEPOT U.S.A., INC.	GARDEN SUPPLIES	5/2025	8101734 04-23	740.85
244420	3 -9009	HOME DEPOT U.S.A., INC.	KEY CLIPS; ROPE	5/2025	4618016 04-17	30.83
244391	3 -9011	LOCKE SUPPLY CO	MAINT SUPPLIES	5/2025	55301057-00 04-24	192.68
244383	3 -9022	STAND-BY PERSONNEL INC	EXTRA HOUSEKEEPING HELP	5/2025	306792 04-27	710.00
244397	3 -9022	STAND-BY PERSONNEL INC	EXTRA HOUSEKEEPING HELP	5/2025	306479 04-20	852.00
244422	3 -9022	STAND-BY PERSONNEL INC	EXTRA HOUSEKEEPING HELP	5/2025	306376 04-13	994.00
244413	3 -9141	HARDSCAPE MATERIALS	GARDEN SUPPLIES	5/2025	606349 04-24	49.35
244424	3 -9383	UNITED RENTALS INC	BUGGY RENTAL	5/2025	1244627 04-17	375.10
243851	3 -9581	TENNANT SALES & SERVICE	COMZAMBONI REPAIR	5/2025	921282070 05-08	2,557.91
240199	3 -9792	CLIFFORD POWER SYSTEMS INC	GENERATOR INSPECTIONS	5/2025	PMA-0134206 04-25	1,763.25
244414	3 -9831	CROWL MECHANICAL INC	RPR TO FREEZER	5/2025	119074 04-22	775.00
DEPARTMENT TOTAL:						14,064.06

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 923		JAA CAPITAL ITEMS				
241757	3 -7354	MYERS-CHERRY CONSTRUCTION, L.A.H.F. CHANGE ORDER 5		5/2025	21A 03-31	2,894.45
DEPARTMENT TOTAL:						2,894.45
FUND TOTAL:						23,986.19
GRAND TOTAL:						23,986.19

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
5/2025	90	1050	DUE FROM OK AQ FOUNDATION	500.00	
5/2025	90	5-911-5242	MATERIALS AND SUPPLIES	370.36	
5/2025	90	5-911-5250	CONTRACTUAL SERVICES	612.50	
5/2025	90	5-912-5242	MATERIALS AND SUPPLIES	256.93	
5/2025	90	5-913-5242-001	MATERIALS & SUPPLIES	1,293.54	
5/2025	90	5-913-5242-002	WATER QUALITY	530.03	
5/2025	90	5-913-5242-005	ANIMAL FEED	772.34	
5/2025	90	5-913-5248	REPAIR AND MAINTENANCE	1,708.49	
5/2025	90	5-915-5242	MATERIALS AND SUPPLIES	300.00	
5/2025	90	5-915-5252	PROFESSIONAL SERVICES	220.00	
5/2025	90	5-916-5242	MATERIALS & SUPPLIES	463.49	
5/2025	90	5-919-5242	MATERIALS & SUPPLIES	2,053.23	
5/2025	90	5-919-5248	REPAIR & MAINTENANCE	10,570.83	
5/2025	90	5-919-5250	CONTRACTUAL SERVICES	1,440.00	
5/2025	90	5-923-5392	BUILDING & IMPROVEMENTS	2,894.45	23,986.19
GRAND TOTAL ESTIMATE:				0.00	
GRAND TOTAL ACTUAL:				23,986.19	
REPORT TOTAL:				23,986.19	

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 911 AQUARIUM OPERATIONS						
241021	3 -9065	JENKS CHAMBER OF COMMERCE	MNTHLY LUNCH REGISTRATION	3/2025	E1044 03-03	35.00
240050	3 -9134	OTA PIKEPASS CUSTOMER SVC	PIKE PASS SERVICE	3/2025	20250200388 03-01	2.51
240027	3 -9587	COMMUNITY CARE HMO INC	COMMUNITY CARE EAP	3/2025	MAR 25 MONTHLY EAP	58.75
DEPARTMENT TOTAL:						96.26
DEPARTMENT: 913 EXHIBITS/LSS						
243416	3 -9267	BRAINERD CHEMICAL CO INC	CHEMICAL FOR LAB	3/2025	CD99022608 03-21	746.78
DEPARTMENT TOTAL:						746.78
DEPARTMENT: 919 FACILITY OPERATIONS						
240017	3 -9019	OKLAHOMA NATURAL GAS	GAS SERVICE 24-25	3/2025	109601609 MAR 25	10,698.50
DEPARTMENT TOTAL:						10,698.50
FUND TOTAL:						11,541.54
GRAND TOTAL:						11,541.54

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
3/2025	90	5-911-5230	BUSINESS	35.00	
3/2025	90	5-911-5234	TRAVEL	2.51	
3/2025	90	5-911-5262	INSURANCE	58.75	
3/2025	90	5-913-5242-002	WATER QUALITY	746.78	
3/2025	90	5-919-5260	UTILITIES	10,698.50	11,541.54
GRAND TOTAL ESTIMATE:				0.00	
GRAND TOTAL ACTUAL:				11,541.54	
REPORT TOTAL:				11,541.54	

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 923		JAA CAPITAL ITEMS				
214792	3 -8386	JPMORGAN CHASE BANK NA	CONSTRUCTION/MISC SUPPL	3/2025	02-26-25 FULL COMP	652.46
DEPARTMENT TOTAL:						652.46
FUND TOTAL:						652.46
GRAND TOTAL:						652.46

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
3/2025	90 5-923-5392	BUILDING & IMPROVEMENTS	652.46	652.46
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				652.46
REPORT TOTAL:				652.46

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A NON-DEPARTMENTAL						
243265	3 -8386	JPMORGAN CHASE BANK NA	DONOR PERFECT	3/2025	01-21-25 DONOR PER	3,108.00
243277	3 -8386	JPMORGAN CHASE BANK NA	YEARLY MUSIC LICENSING	3/2025	02-03-25 AMAZON2	145.92
243636	3 -8386	JPMORGAN CHASE BANK NA	CERTIFIED MAIL	3/2025	09-23-24 USPS	32.00
243637	3 -8386	JPMORGAN CHASE BANK NA	SPLASH ENTERTAINMENT	3/2025	02-24-25 INSPYRAL	1,917.50
243638	3 -8386	JPMORGAN CHASE BANK NA	BRANDED CUPS-SPLASH	3/2025	12-10-24 DISCOUNTM	1,384.94
243640	3 -8386	JPMORGAN CHASE BANK NA	QUICKBOOKS RENEWAL	3/2025	10-30-24 TECHSOUP	80.00
243641	3 -8386	JPMORGAN CHASE BANK NA	PLATES FOR SPLASH	3/2025	12-10-24 WEBSTAUARA	372.06
243642	3 -8386	JPMORGAN CHASE BANK NA	TICKET TO RECHARGE	3/2025	09-19-24 SUSTAINAB	206.00
243643	3 -8386	JPMORGAN CHASE BANK NA	ABLE LICENSE-SPLASH	3/2025	09-21-24 ABLE COMM	56.00
DEPARTMENT TOTAL:						7,302.42
DEPARTMENT: 911 AQUARIUM OPERATIONS						
240268	3 -8386	JPMORGAN CHASE BANK NA	AQ WAIVERS	3/2025	03-01-25 WAIVERMAS	134.99
243256	3 -8386	JPMORGAN CHASE BANK NA	IAAPA EXPO/MMBRSH	3/2025	11-13-24 IAAPA	1,821.93
243277	3 -8386	JPMORGAN CHASE BANK NA	YEARLY MUSIC LICENSING	3/2025	01-26-25 WALMART	178.45
243289	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES	3/2025	01-13-25 AMAZON4	426.39
243648	3 -8386	JPMORGAN CHASE BANK NA	STAFF COSTUME	3/2025	02-27-25 AMAZON	43.90
243649	3 -8386	JPMORGAN CHASE BANK NA	NEW BILL COUNTER	3/2025	03-02-25 AMAZON	617.49
DEPARTMENT TOTAL:						3,223.15
DEPARTMENT: 912 EDUCATION - PROGRAMS						
243257	3 -8386	JPMORGAN CHASE BANK NA	LUNCH AND LEARN	3/2025	01-15-25 CAMPESINO	30.80
243258	3 -8386	JPMORGAN CHASE BANK NA	PROMO MATERIALS	3/2025	01-30-25 USPS	19.15
243259	3 -8386	JPMORGAN CHASE BANK NA	SYMPHONY BY SEA SIGNS	3/2025	02-03-25 GFORCE	196.00
243260	3 -8386	JPMORGAN CHASE BANK NA	ED OFFICE SUPPLIES	3/2025	02-03-25 STAPLES	66.30
243261	3 -8386	JPMORGAN CHASE BANK NA	SCOUT NIGHT FLYERS	3/2025	01-28-25 STAPLES	82.36
243274	3 -8386	JPMORGAN CHASE BANK NA	ED SUPPLIES/SHIPLEY OUTFI	3/2025	01-15-25 AMAZON	109.59
243276	3 -8386	JPMORGAN CHASE BANK NA	SUPPLIES FOR STEM NIGHT	3/2025	01-17-25 AMAZON	50.96
243289	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES	3/2025	12-13-24 AMAZON	52.98
243530	3 -8386	JPMORGAN CHASE BANK NA	SYMPHONY BY SEA PHOTOGRAP	3/2025	02-17-25 PHOTOGRAP	350.00
243531	3 -8386	JPMORGAN CHASE BANK NA	PRODUCE-ED ANIMALS	3/2025	02-07-25 REASOR'S	10.96
243532	3 -8386	JPMORGAN CHASE BANK NA	SUPPLIES FOR OUTREACH	3/2025	02-11-25 TARGET	80.94
243724	3 -8386	JPMORGAN CHASE BANK NA	SUPPLIES-EDU ANIMALS	3/2025	03-12-25 PETCO	91.44
243725	3 -8386	JPMORGAN CHASE BANK NA	WORK LUNCH MEETING	3/2025	03-06-25 CAMPESINO	40.66
243726	3 -8386	JPMORGAN CHASE BANK NA	TICKET-BELLMON AWARD	3/2025	03-06-25 SUSTAINAB	26.12
243727	3 -8386	JPMORGAN CHASE BANK NA	SUPPLIES-SPRING BREAK PRO	3/2025	03-12-25 AMAZON	304.45
DEPARTMENT TOTAL:						1,512.71

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 913						
242341	3 -8386	JPMORGAN CHASE BANK NA	EXHIBITS/LSS			
243058	3 -8386	JPMORGAN CHASE BANK NA	FOOD FOR AQ ANIMALS-MAZURI	3/2025	02-27-25 MAZURI	1,293.04
243231	3 -8386	JPMORGAN CHASE BANK NA	ESTIMATE- FAKE KELP	3/2025	02-06-25 PANGEA	4,310.96
243253	3 -8386	JPMORGAN CHASE BANK NA	RPLCMNT HOSES FOR DIVING	3/2025	03-04-25 AIRLINE S	739.75
243266	3 -8386	JPMORGAN CHASE BANK NA	FIBERGLASS RPLCMNT	3/2025	03-04-25 EBERL IRO	1,653.80
243267	3 -8386	JPMORGAN CHASE BANK NA	SHIPPING OF ALGAE	3/2025	02-05-25 FEDEX	194.10
243268	3 -8386	JPMORGAN CHASE BANK NA	ANIMAL CREMATIONS	3/2025	01-30-25 TRUSTED J	300.00
243269	3 -8386	JPMORGAN CHASE BANK NA	ANIMALS FOR EXHIBIT	3/2025	01-16-25 SALTY UND	201.60
243270	3 -8386	JPMORGAN CHASE BANK NA	FACILITY REPAIR	3/2025	12-05-24 SEGREST	22.98-
243271	3 -8386	JPMORGAN CHASE BANK NA	PROPANE AND SAFETY SUPP	3/2025	01-29-25 TRACTOR S	409.47
243272	3 -8386	JPMORGAN CHASE BANK NA	RED GREASE	3/2025	12-17-24 O'REILLY	11.99
243273	3 -8386	JPMORGAN CHASE BANK NA	FOOD COLORING	3/2025	01-30-25 WALMART2	16.90
243275	3 -8386	JPMORGAN CHASE BANK NA	LSS/EXHIBITS	3/2025	01-26-25 HILTI	329.52
243278	3 -8386	JPMORGAN CHASE BANK NA	GOOGLE DRIVE	3/2025	02-03-25 GOOGLE PL	29.99
243283	3 -8386	JPMORGAN CHASE BANK NA	LSS/EXHIBITS SUPPLIES	3/2025	01-20-25 AMAZON2	62.18
243284	3 -8386	JPMORGAN CHASE BANK NA	BIOLOGY SUPPLIES	3/2025	01-22-25 AMAZON	431.32
243285	3 -8386	JPMORGAN CHASE BANK NA	ALGAE SCRAPER	3/2025	01-25-25 AMAZON2	55.77
243286	3 -8386	JPMORGAN CHASE BANK NA	BIOLOGY SUPPLIES	3/2025	01-25-25 AMAZON3	5.08
243287	3 -8386	JPMORGAN CHASE BANK NA	LSS/EXHIBITS	3/2025	01-30-25 AMAZON	136.89
243437	3 -8386	JPMORGAN CHASE BANK NA	LSS/EXHIBITS	3/2025	10-31-24 AMAZON4	219.98
243521	3 -8386	JPMORGAN CHASE BANK NA	FOOD FOR AQ ANIMALS-NANNO	3/2025	02-06-25 REED MARI	387.95
243524	3 -8386	JPMORGAN CHASE BANK NA	PARTS-AMAZON FOGGER	3/2025	02-17-25 MAINLAND	395.00
243525	3 -8386	JPMORGAN CHASE BANK NA	FOOD-SNOW NIGHT	3/2025	02-17-25 WATERFRON	108.36
243526	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	3/2025	02-14-25 CHEWY	177.48
243527	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	3/2025	02-18-25 PETS WARE	273.88
243528	3 -8386	JPMORGAN CHASE BANK NA	SHIPPING OF ALGAE	3/2025	02-26-25 FEDEX	112.22
243529	3 -8386	JPMORGAN CHASE BANK NA	YEAR SUBSCRIPTION	3/2025	02-25-25 SKILLPATH	449.00
243533	3 -8386	JPMORGAN CHASE BANK NA	ALK TEST;LUGOLS SOLUTION	3/2025	02-22-25 APERTURE	429.74
243536	3 -8386	JPMORGAN CHASE BANK NA	LSS-CARBON RO SYSTEMS	3/2025	02-24-25 AFFORDABL	398.00
243538	3 -8386	JPMORGAN CHASE BANK NA	KNIFE SHARPENERS	3/2025	02-26-25 AMAZON	43.52
243539	3 -8386	JPMORGAN CHASE BANK NA	LSS/EXHIBITS	3/2025	02-06-25 AMAZON	185.97
243542	3 -8386	JPMORGAN CHASE BANK NA	LSS/EXHIBITS	3/2025	02-28-25 AMAZON	86.32
243543	3 -8386	JPMORGAN CHASE BANK NA	RED HEAT LAMPS	3/2025	02-28-25 1000 BULB	71.00
243546	3 -8386	JPMORGAN CHASE BANK NA	LSS/EXHIBITS	3/2025	02-24-25 SUPERBRIG	83.89
243547	3 -8386	JPMORGAN CHASE BANK NA	ADHESIVE-IGUANA	3/2025	02-26-25 AMAZON2	6.84
243645	3 -8386	JPMORGAN CHASE BANK NA	ANIMALS FOR EXHIBIT	3/2025	02-27-25 SOUTHLAND	423.43
243652	3 -8386	JPMORGAN CHASE BANK NA	HOTEL ROOMS-BAD WEATHER	3/2025	02-20-25 HOLIDAY	624.00
243654	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	3/2025	02-28-25 AMAZON2	109.95
243655	3 -8386	JPMORGAN CHASE BANK NA	BIOLOGY SUPPLIES	3/2025	02-27-25 REED MARI	118.00
243689	3 -8386	JPMORGAN CHASE BANK NA	ANIMALS FOR EXHIBIT	3/2025	02-26-25 SALTY UND	644.22
243716	3 -8386	JPMORGAN CHASE BANK NA	BIOLOGY	3/2025	03-01-25 AMAZON	111.63
243717	3 -8386	JPMORGAN CHASE BANK NA	WETSUIT HANGERS	3/2025	03-03-25 AMAZON	101.40
243719	3 -8386	JPMORGAN CHASE BANK NA	SHIPPING OF ALGEA	3/2025	03-14-25 FEDEX	120.29
243720	3 -8386	JPMORGAN CHASE BANK NA	ANIMALS/FOOD-EXHIBTS	3/2025	03-13-25 BUGS OF A	365.00
243722	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	3/2025	03-13-25 JOSH'S FR	116.82
243728	3 -8386	JPMORGAN CHASE BANK NA	ANIMALS-EXHIBIT	3/2025	03-14-25 GULF SPEC	278.50
			LSS SUPPLIES	3/2025	03-09-25 BIG BRAND	351.13
			RODI FILTER	3/2025	02-05-25 AMAZON2	100.00
DEPARTMENT TOTAL:						17,052.90

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 915 DEVELOPMENT SERVICES						
240925	3 -8386	JPMORGAN CHASE BANK NA	DIGITAL MEMBERSHIP CARD	3/2025	03-05-25 CUSEUM	2,132.10
243290	3 -8386	JPMORGAN CHASE BANK NA	LED LIGHT/PHONE CAMERA	3/2025	01-07-25 AMAZON2	556.47
243291	3 -8386	JPMORGAN CHASE BANK NA	VIDEO SPONSOR	3/2025	01-27-25 YMCA	581.57
243292	3 -8386	JPMORGAN CHASE BANK NA	MMRSH/ BUSINESS SUPPLIES	3/2025	01-13-25 HOBBY LOB	1,969.29
243548	3 -8386	JPMORGAN CHASE BANK NA	OOS ADS/RACE DIRECTOR/SUB	3/2025	12-23-24 FACEBOOK	1,727.08
243549	3 -8386	JPMORGAN CHASE BANK NA	SUBSCRIPTIONS/REGISTRATIO	3/2025	01-07-25 TULSA REG	1,824.00
243550	3 -8386	JPMORGAN CHASE BANK NA	SUBSCRIPTIONS	3/2025	12-10-24 CONSTANTC	1,156.35
243551	3 -8386	JPMORGAN CHASE BANK NA	LUNCHEON/OFFICE SUP	3/2025	11-20-25 AWCTULSA	138.28
243552	3 -8386	JPMORGAN CHASE BANK NA	SUBS/ADS/OFFICE SUPPLIES	3/2025	11-25-24 LINKEDIN	1,424.71
243553	3 -8386	JPMORGAN CHASE BANK NA	MMRSH/BSNS MTGS/SUPPLIES	3/2025	10-31-24 PARXSTER	550.82
243554	3 -8386	JPMORGAN CHASE BANK NA	IMAGES&ED/EVENTS SUBMISSI	3/2025	01-12-25 ISTOCK	1,199.99
243639	3 -8386	JPMORGAN CHASE BANK NA	ANNUAL SUBSCRIPTION	3/2025	10-03-24 GRAMMARLY	144.00
243730	3 -8386	JPMORGAN CHASE BANK NA	GIFT BASKET SUPPLIES	3/2025	02-03-25 USPS	200.98
DEPARTMENT TOTAL:						13,605.64
DEPARTMENT: 916 EVENTS						
243262	3 -8386	JPMORGAN CHASE BANK NA	DINNER-WORKING STAFF	3/2025	01-19-25 DOOR DASH	45.05
243263	3 -8386	JPMORGAN CHASE BANK NA	COFFEE	3/2025	01-14-25 STARBUCKS	5.37
243264	3 -8386	JPMORGAN CHASE BANK NA	BUSINESS EXPENSES	3/2025	01-02-25 PARTY PRO	1,133.52
243277	3 -8386	JPMORGAN CHASE BANK NA	YEARLY MUSIC LICENSING	3/2025	01-29-25 AMAZON	39.18
243288	3 -8386	JPMORGAN CHASE BANK NA	ZZZS IN SEAS SUPPLIES	3/2025	10-23-24 AMAZON	241.11
243289	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES	3/2025	01-18-25 AMAZON	943.10
243550	3 -8386	JPMORGAN CHASE BANK NA	SUBSCRIPTIONS	3/2025	12-30-24 CALENDLY	24.00
243551	3 -8386	JPMORGAN CHASE BANK NA	LUNCHEON/OFFICE SUP	3/2025	11-25-24 AT HOME S	88.33
243646	3 -8386	JPMORGAN CHASE BANK NA	STAFF DINNER/ZS SEAS FOOD	3/2025	02-16-25 DOORDASH	1,339.16
243647	3 -8386	JPMORGAN CHASE BANK NA	SPLASH ACTOR/WRISTBANDS	3/2025	02-21-25 ENCHANTED	562.51
243650	3 -8386	JPMORGAN CHASE BANK NA	DISPOSABLE TABLECLOTHS	3/2025	02-13-25 AMAZON	190.98
243730	3 -8386	JPMORGAN CHASE BANK NA	GIFT BASKET SUPPLIES	3/2025	02-19-25 HOBBY LOB	182.00
DEPARTMENT TOTAL:						4,794.31
DEPARTMENT: 918 VISITOR SERVICES						
240269	3 -8386	JPMORGAN CHASE BANK NA	YODECK ENTERPRISE PLAN	3/2025	03-03-25 YODECK	195.00
240270	3 -8386	JPMORGAN CHASE BANK NA	SQUARE PREMIUM SUB	3/2025	03-12-25 SQUAR	88.00
240271	3 -8386	JPMORGAN CHASE BANK NA	RESERVATIONS SUBSCR	3/2025	03-08-25 BOOKEO	39.95
243281	3 -8386	JPMORGAN CHASE BANK NA	WRISTBANDS-SCHOOL TRIPS	3/2025	01-06-25 WRISTBAND	261.92
243549	3 -8386	JPMORGAN CHASE BANK NA	SUBSCRIPTIONS/REGISTRATIO	3/2025	01-07-25 STICKERMU	492.50
243651	3 -8386	JPMORGAN CHASE BANK NA	BRACELET DISPLAYS	3/2025	02-27-25 AMAZON2	25.38
DEPARTMENT TOTAL:						1,102.75

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 919		FACILITY OPERATIONS				
243249	3 -8386	JPMORGAN CHASE BANK NA	AQ SENSOR SWITCH	3/2025	01-30-25 UBIQUITI	1,569.00
243269	3 -8386	JPMORGAN CHASE BANK NA	FACILITY REPAIR	3/2025	01-29-25 MAGIC REF	163.22
243277	3 -8386	JPMORGAN CHASE BANK NA	YEARLY MUSIC LICENSING	3/2025	01-10-25 BMI	446.00
243280	3 -8386	JPMORGAN CHASE BANK NA	RPLMNT MEDICAL KIT	3/2025	02-03-25 AMAZON3	159.65
243289	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES	3/2025	01-27-25 AMAZON2	27.95
243522	3 -8386	JPMORGAN CHASE BANK NA	AQ SWITCH REPLACEMENT	3/2025	02-25-25 UBIQUITI	15,658.10
243534	3 -8386	JPMORGAN CHASE BANK NA	FACILITY MAINTENANCE	3/2025	01-24-25 WASHER LI	688.04
243535	3 -8386	JPMORGAN CHASE BANK NA	CAROUSEL REPLACEMENT	3/2025	02-18-25 FRIGHT ID	329.76
243537	3 -8386	JPMORGAN CHASE BANK NA	DATA-LARGE MONITOR	3/2025	02-14-25 AMAZON3	191.09
243540	3 -8386	JPMORGAN CHASE BANK NA	GAS FOR BLOWER	3/2025	01-19-25 CASEY'S	10.93
243541	3 -8386	JPMORGAN CHASE BANK NA	FLAGS/ZAMBONI PARTS	3/2025	12-30-25 LIBERTY F	482.83
243544	3 -8386	JPMORGAN CHASE BANK NA	CLEANING WIPES	3/2025	02-21-25 ZORO	259.98
243545	3 -8386	JPMORGAN CHASE BANK NA	VR WIPES	3/2025	02-23-25 AMAZON	37.98
243644	3 -8386	JPMORGAN CHASE BANK NA	PLANTS FOR GARDEN	3/2025	02-28-25 LOGEE GRE	178.60
243691	3 -8386	JPMORGAN CHASE BANK NA	CEDAR FOR GARDEN	3/2025	03-06-25 M & M LUM	435.20
243714	3 -8386	JPMORGAN CHASE BANK NA	SITEGROUND SCANNER BASIC	3/2025	01-06-25 SITEGROUN	237.02
243715	3 -8386	JPMORGAN CHASE BANK NA	ROUGH CEDAR-GARDEN	3/2025	03-13-25 M&M LUMBE	199.47
243721	3 -8386	JPMORGAN CHASE BANK NA	ZAMBONI REPLACEMENT PARTS	3/2025	03-11-25 INTELLA P	124.13
243723	3 -8386	JPMORGAN CHASE BANK NA	FACILITY REPAIR	3/2025	03-17-25 INTELLA P	155.52
243729	3 -8386	JPMORGAN CHASE BANK NA	TIRES FOR GOLF CART	3/2025	02-03-25 AMAZON	173.95
DEPARTMENT TOTAL:						21,528.42
DEPARTMENT: 920		VOLUNTEER SERVICES				
240432	3 -8386	JPMORGAN CHASE BANK NA	VOLUNTEER TRACKING	3/2025	03-12-25 VOLGISTIC	76.00
243274	3 -8386	JPMORGAN CHASE BANK NA	ED SUPPLIES/SHIPLEY OUTFI	3/2025	01-16-25 AMAZON	82.73
243279	3 -8386	JPMORGAN CHASE BANK NA	SHIRTS	3/2025	01-23-25 MYTHIC PR	78.96
243282	3 -8386	JPMORGAN CHASE BANK NA	LOGO SETUP VLNTR SHIRTS	3/2025	01-09-25 MYTHIC PR	60.00
DEPARTMENT TOTAL:						297.69
FUND TOTAL:						70,419.99
GRAND TOTAL:						70,419.99

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
3/2025	90	1050	DUE FROM OK AQ FOUNDATION	7,302.42	
3/2025	90	5-911-5234	TRAVEL	1,821.93	
3/2025	90	5-911-5244	OFFICE SUPPLIES	1,266.23	
3/2025	90	5-911-5254	SUBSCRIPTIONS	134.99	
3/2025	90	5-912-5230	BUSINESS	49.95	
3/2025	90	5-912-5242	MATERIALS AND SUPPLIES	1,462.76	
3/2025	90	5-913-5230	BUSINESS	653.99	
3/2025	90	5-913-5242-001	MATERIALS & SUPPLIES	6,377.01	
3/2025	90	5-913-5242-002	WATER QUALITY	429.74	
3/2025	90	5-913-5242-004	ANIMAL ACQUISITIONS	1,932.16	
3/2025	90	5-913-5242-005	ANIMAL FEED	3,235.86	
3/2025	90	5-913-5242-006	EXHIBIT IMPROVEMENTS	11.99	
3/2025	90	5-913-5248	REPAIR AND MAINTENANCE	4,412.15	
3/2025	90	5-915-5128	MEMBERSHIP DUES	474.00	
3/2025	90	5-915-5230	BUSINESS	699.66	
3/2025	90	5-915-5242	MATERIALS AND SUPPLIES	1,080.37	
3/2025	90	5-915-5244	OFFICE SUPPLIES	101.34	
3/2025	90	5-915-5246	PRINTING & BINDING	1,242.36	
3/2025	90	5-915-5252	PROFESSIONAL SERVICES	2,479.66	
3/2025	90	5-915-5254	SUBSCRIPTIONS	6,132.25	
3/2025	90	5-915-5271	STATE SALES TAX MARKETING EXP.	1,396.00	
3/2025	90	5-916-5230	BUSINESS	183.58	
3/2025	90	5-916-5242	MATERIALS & SUPPLIES	4,098.69	
3/2025	90	5-916-5246	PRINTING & BINDING	46.04	
3/2025	90	5-916-5252	PROFESSIONAL SERVICES	442.00	
3/2025	90	5-916-5254	SUBSCRIPTIONS	24.00	
3/2025	90	5-918-5242	MATERIALS & SUPPLIES	287.30	
3/2025	90	5-918-5246	PRINTING & BINDING	492.50	
3/2025	90	5-918-5254	SUBSCRIPTIONS	322.95	
3/2025	90	5-919-5242	MATERIALS & SUPPLIES	4,707.43	
3/2025	90	5-919-5248	REPAIR & MAINTENANCE	925.87	
3/2025	90	5-919-5254	SUBSCRIPTIONS	237.02	
3/2025	90	5-919-5268	CONTINGENCY	15,658.10	
3/2025	90	5-920-5232	CLOTHING AND UNIFORMS	138.96	
3/2025	90	5-920-5242	MATERIALS & SUPPLIES	82.73	
3/2025	90	5-920-5254	SUBSCRIPTIONS	76.00	70,419.99
			GRAND TOTAL ESTIMATE:	0.00	
			GRAND TOTAL ACTUAL:	70,419.99	
			REPORT TOTAL:	70,419.99	

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 919		FACILITY OPERATIONS				
243838	3 -8842	WEX BANK-QUIKTRIP	FUEL	3/2025	103634014 03-23	66.15
DEPARTMENT TOTAL:						66.15
FUND TOTAL:						66.15
GRAND TOTAL:						66.15

PAID UNAPPROVED

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
3/2025	90 5-919-5238	VEHICLE FUEL	66.15	66.15
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				66.15
REPORT TOTAL:				66.15

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 911 AQUARIUM OPERATIONS						
240189	3 -7099	ETHERFLOW	BITWARDEN USER LICENSES	4/2025	1579 04-01	51.33
243606	3 -7297	SOFTCHOICE CORPORATION	MICROSOFT LICENSES	4/2025	91578916 03-26	1,170.69
240024	3 -9989	BENEFIT RESOURCES INC	FSA PARTICIPTANTS	4/2025	18-32880 04-01	72.14
DEPARTMENT TOTAL:						1,294.16
DEPARTMENT: 912 EDUCATION - PROGRAMS						
243606	3 -7297	SOFTCHOICE CORPORATION	MICROSOFT LICENSES	4/2025	91578916 03-26	1,170.69
DEPARTMENT TOTAL:						1,170.69
DEPARTMENT: 913 EXHIBITS/LSS						
243606	3 -7297	SOFTCHOICE CORPORATION	MICROSOFT LICENSES	4/2025	91578916 03-26	10,926.44
DEPARTMENT TOTAL:						10,926.44
DEPARTMENT: 915 DEVELOPMENT SERVICES						
243606	3 -7297	SOFTCHOICE CORPORATION	MICROSOFT LICENSES	4/2025	91578916 03-26	1,560.92
DEPARTMENT TOTAL:						1,560.92
DEPARTMENT: 916 EVENTS						
243606	3 -7297	SOFTCHOICE CORPORATION	MICROSOFT LICENSES	4/2025	91578916 03-26	1,560.92
DEPARTMENT TOTAL:						1,560.92
DEPARTMENT: 918 VISITOR SERVICES						
243606	3 -7297	SOFTCHOICE CORPORATION	MICROSOFT LICENSES	4/2025	91578916 03-26	8,194.83
DEPARTMENT TOTAL:						8,194.83
DEPARTMENT: 919 FACILITY OPERATIONS						
240188	3 -7099	ETHERFLOW	DNS FILTER MONTHLY SUBS	4/2025	1581 04-01	82.50
243606	3 -7297	SOFTCHOICE CORPORATION	MICROSOFT LICENSES	4/2025	91578916 03-26	2,341.38
243875	3 -8842	WEX BANK-QUIKTRIP	103815483 03-31 FUEL	4/2025	103815483 03-31 FU	33.21
240021	3 -9028	AMERICAN WASTE CONTROL INC	TRASH SERVICE 24-25	4/2025	0007337367 04-01	195.52
243863	3 -9031	JENKS PUBLIC WORKS AUTHOR	WATER SERVICE APRIL 25	4/2025	03-2905-00 APR 25	4,903.74
DEPARTMENT TOTAL:						7,556.35

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 940		SPECIAL EXHIBITORY FORCE				
243606	3 -7297	SOFTCHOICE CORPORATION	MICROSOFT LICENSES	4/2025	91578916 03-26	2,341.38
					DEPARTMENT TOTAL:	2,341.38
					FUND TOTAL:	34,605.69
					GRAND TOTAL:	34,605.69

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
4/2025	90	5-911-5250	CONTRACTUAL SERVICES	72.14	
4/2025	90	5-911-5254	SUBSCRIPTIONS	1,222.02	
4/2025	90	5-912-5254	SUBSCRIPTIONS	1,170.69	
4/2025	90	5-913-5254	SUBSCRIPTIONS	10,926.44	
4/2025	90	5-915-5254	SUBSCRIPTIONS	1,560.92	
4/2025	90	5-916-5254	SUBSCRIPTIONS	1,560.92	
4/2025	90	5-918-5254	SUBSCRIPTIONS	8,194.83	
4/2025	90	5-919-5238	VEHICLE FUEL	33.21	
4/2025	90	5-919-5250	CONTRACTUAL SERVICES	195.52	
4/2025	90	5-919-5254	SUBSCRIPTIONS	2,341.38	
4/2025	90	5-919-5258	COMMUNICATIONS	82.50	
4/2025	90	5-919-5260	UTILITIES	4,903.74	
4/2025	90	5-940-5254	SUBSCRIPTIONS	2,341.38	34,605.69
GRAND TOTAL ESTIMATE:				0.00	
GRAND TOTAL ACTUAL:				34,605.69	
REPORT TOTAL:				34,605.69	

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 919		FACILITY OPERATIONS				
243882	3 -9036	PUBLIC SERVICE COMPANY	APRIL PSO BILLS	4/2025	95194285300 APR 25	41,393.44
DEPARTMENT TOTAL:						41,393.44
FUND TOTAL:						41,393.44
GRAND TOTAL:						41,393.44

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
4/2025	90 5-919-5260	UTILITIES	41,393.44	41,393.44
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				41,393.44
REPORT TOTAL:				41,393.44

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A						
243961	3 -7343	JENKS PUBLIC WORKS AUTHORITY	04-25 JAA/JPWA PLEDGE LOA	4/2025	04-25 JAA/JPWA PLE	6,876.79
DEPARTMENT TOTAL:						6,876.79
DEPARTMENT: 611						
243961	3 -7343	JENKS PUBLIC WORKS AUTHORITY	04-25 JAA/JPWA PLEDGE LOA	4/2025	04-25 JAA/JPWA PLE	315.92
243962	3 -9268	BANCFIRST	04-25 2021 BOND 90127240	4/2025	4-25 2021 90127240	97,049.87
DEPARTMENT TOTAL:						97,365.79
DEPARTMENT: 911						
240031	3 -8458	A T & T MOBILITY	IPAD/ADMIN DOOR/AQ CASH	4/2025	287291914369 0425	120.12
DEPARTMENT TOTAL:						120.12
DEPARTMENT: 912						
240031	3 -8458	A T & T MOBILITY	IPAD/ADMIN DOOR/AQ CASH	4/2025	2872919143690425	40.04
DEPARTMENT TOTAL:						40.04
DEPARTMENT: 916						
242482	3 -8458	A T & T MOBILITY	AQ FLOOR/EVENTS	4/2025	287291914369APR25	40.04
DEPARTMENT TOTAL:						40.04
DEPARTMENT: 918						
240031	3 -8458	A T & T MOBILITY	IPAD/ADMIN DOOR/AQ CASH	4/2025	287291914369 425	200.20
DEPARTMENT TOTAL:						200.20
DEPARTMENT: 919						
240031	3 -8458	A T & T MOBILITY	IPAD/ADMIN DOOR/AQ CASH	4/2025	287291914369 04-25	61.85
240037	3 -8500	COX COMMUNICATIONS - TULSA	CABLE SERVICE 24-25	4/2025	066740301 APR 25	53.06
240036	3 -8711	COX COMMUNICATIONS	TELEPHONE/FIBER INTERNET	4/2025	069560001 APR 25	2,761.16
240017	3 -9019	OKLAHOMA NATURAL GAS	GAS SERVICE 24-25	4/2025	266561136 APR 25	718.30
DEPARTMENT TOTAL:						3,594.37
FUND TOTAL:						108,237.35
GRAND TOTAL:						108,237.35

PAID UNAPPROVED

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
4/2025	90	2100-059	DUE TO F. 59 - JPWA RISK MGMT	6,876.79	
4/2025	90	5-611-5252	PROFESSIONAL SERVICES	3,093.67-	
4/2025	90	5-611-5264	INTEREST	40,042.80	
4/2025	90	5-611-5266	MATURED BONDS	60,416.66	
4/2025	90	5-911-5258	COMMUNICATIONS	120.12	
4/2025	90	5-912-5258	COMMUNICATIONS	40.04	
4/2025	90	5-916-5258	COMMUNICATIONS	40.04	
4/2025	90	5-918-5258	COMMUNICATIONS	200.20	
4/2025	90	5-919-5258	COMMUNICATIONS	2,876.07	
4/2025	90	5-919-5260	UTILITIES	718.30	108,237.35
			GRAND TOTAL ESTIMATE:	0.00	
			GRAND TOTAL ACTUAL:	108,237.35	
			REPORT TOTAL:	108,237.35	

PAID UNAPPROVED

FUND: 90 - AQUARIUM AUTHORITY

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 912		EDUCATION - PROGRAMS				
243709	3 -7338	HOT TOAST PRODUCTIONS	SPRING BRK CELEBRATION	4/2025	HTP7062 03-11	450.00
243708	3 -9689	SOUTHERN AGRICULTURE INC	SUPLIES FOR ED ANIMALS	4/2025	687330 02-17	95.77
DEPARTMENT TOTAL:						545.77
DEPARTMENT: 913		EXHIBITS/LSS				
243303	3 -8000	OZONE WATER SYSTEMS INC	LSS SUPPLIES	4/2025	OWS-33518 03-26	8,401.56
243698	3 -9005	LOWE'S COMPANIES, INC	LSS/EXHIBIT SUPPLIES	4/2025	72306 03-14	67.57
243695	3 -9009	HOME DEPOT U.S.A., INC.	LSS/EXHIBIT SUPPLIES	4/2025	0113367 03-12	200.72
243697	3 -9009	HOME DEPOT U.S.A., INC.	BIOLOGY-POWER WASHER	4/2025	5010653 03-17	149.00
243711	3 -9012	BROOKSHIRE GROCERY COMPANY	REPTILE& MAMMAL FOOD	4/2025	6622 03-14	142.73
243671	3 -9052	DYNASTY MARINE ASSOCIATES	IANIMLS EXHIBIT-ISPODS	4/2025	410339 04-02	1,812.50
243705	3 -9186	CHAMPION LIGHTING & SUPPLY	LSS SUPLIES-8W UV FILTERS	4/2025	556133 02-07	308.70
240195	3 -9217	LINDE GAS & EQUIPMENT INC.	LAB SUPPLIES	4/2025	48750029 03-22	498.15
243733	3 -9217	LINDE GAS & EQUIPMENT INC.	LAB SUPPLIES	4/2025	48468444 03-06	483.95
243704	3 -9300	MCMASTER-CARR SUPPLY CO	RUBBER FOR PUMP PLATES	4/2025	41860703 03-05	99.18
243707	3 -9689	SOUTHERN AGRICULTURE INC	FROG FOOD & MAMMAL BEDDIN	4/2025	689823 03-12	22.91
243762	3 -9689	SOUTHERN AGRICULTURE INC	FROG FOOD & MAMMAL BEDDIN	4/2025	690704 03-19	89.89
243706	3 -9898	SUNDANCE OFFICE SUPPLY INC	BIOLOGY SUPLIES-CUPS&LIDS	4/2025	573175 03-11	315.06
243712	3 -9929	APLYSIA RESOURCE FACILITY	FOOD AQ ANIMLS-ALGAE SEA	4/2025	207648 03-11	166.00
241598	3 -9991	WATER STORE, INC.	LSS SUPPLIES-STOCK SUPPLY	4/2025	547642 04-02	324.61
DEPARTMENT TOTAL:						13,082.53
DEPARTMENT: 919		FACILITY OPERATIONS				
242685	3 -7230	CROWN EQUIPMENT CORPORATION	FACILITY REPAIR	4/2025	197037284 03-27	115.00
243700	3 -7337	BRADY INDUSTRIES OF KANSAS	HOUSEKEEPING SUPLIES	4/2025	9846997 03-11	264.00
243761	3 -8788	FIRETROL PROTECTION SYSTEMS	TROUBLE SHOOT FIRE ALARM	4/2025	100995280 03-19	250.00
243701	3 -8796	A BETTER AIR SERVICE INC	CLEAN FILTER SCREENS	4/2025	16414 03-08	109.00
243702	3 -8796	A BETTER AIR SERVICE INC	RPLCED BLOWER& CONDNSER	4/2025	16421 03-13	2,915.00
243699	3 -9005	LOWE'S COMPANIES, INC	FACILITY& GARDEN SUPLIES	4/2025	88451 03-10	220.06
243694	3 -9009	HOME DEPOT U.S.A., INC.	MAINT & GARDEN SUPLIES	4/2025	7510456 02-03	312.55
243696	3 -9009	HOME DEPOT U.S.A., INC.	MAINT-GARDEN SUPPLIES	4/2025	5010652 03-17	98.86
243731	3 -9009	HOME DEPOT U.S.A., INC.	SUPPLIES FOR GARDEN	4/2025	5525772 03-17	142.90
243703	3 -9011	LOCKE SUPPLY CO	PLEATED FILTER	4/2025	54964341-00 03-14	93.36
243763	3 -9011	LOCKE SUPPLY CO	MAINT SUPPLIES	4/2025	55005420-00 03-19	21.66
243710	3 -9022	STAND-BY PERSONNEL INC	EXTRA HOUSEKEEPING HELP	4/2025	304511 03-09	426.00
240428	3 -9353	ALERT 360 (FORMERLY GUARDIA)	ALARM FOR THE YEAR	4/2025	16170436 03-12	121.04
DEPARTMENT TOTAL:						5,089.43

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FUND: 90 - AQUARIUM AUTHORITY

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 923		JAA CAPITAL ITEMS				
243621	3 -9729	ALLWINE ROOFING & CONSTRUCTQ:	ROOFING REPAIRS	4/2025	69 04-02	15,800.00
					DEPARTMENT TOTAL:	15,800.00
					FUND TOTAL:	34,517.73
					GRAND TOTAL:	34,517.73

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G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
4/2025	90	5-912-5242	MATERIALS AND SUPPLIES	545.77	
4/2025	90	5-913-5242	MATERIALS AND SUPPLIES	22.91	
4/2025	90	5-913-5242-001	MATERIALS & SUPPLIES	542.03	
4/2025	90	5-913-5242-002	WATER QUALITY	982.10	
4/2025	90	5-913-5242-004	ANIMAL ACQUISITIONS	1,812.50	
4/2025	90	5-913-5242-005	ANIMAL FEED	320.65	
4/2025	90	5-913-5248	REPAIR AND MAINTENANCE	9,402.34	
4/2025	90	5-919-5242	MATERIALS & SUPPLIES	1,131.73	
4/2025	90	5-919-5248	REPAIR & MAINTENANCE	3,836.66	
4/2025	90	5-919-5250	CONTRACTUAL SERVICES	121.04	
4/2025	90	5-923-5392	BUILDING & IMPROVEMENTS	15,800.00	34,517.73
			GRAND TOTAL ESTIMATE:		0.00
			GRAND TOTAL ACTUAL:		34,517.73
			REPORT TOTAL:		34,517.73

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 923		JAA CAPITAL ITEMS				
215086	3 -8836	JEFFEREY SCOTT HEAD	ELECTRICAL WORK STORAGE	4/2025	2167 03-23	380.00
DEPARTMENT TOTAL:						380.00
FUND TOTAL:						380.00
GRAND TOTAL:						380.00

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G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
4/2025	90 5-923-5392	BUILDING & IMPROVEMENTS	380.00	380.00
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				380.00
REPORT TOTAL:				380.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 916		EVENTS				
243842	3 -7116	KIMLA HATHAWAY	HOLIDARY TEAR DOWN	4/2025	20250129 01-29	3,145.79
243843	3 -7332	SAMANTHA HATHAWAY	HOLIDAY TEAR DOWN	4/2025	20250129 01-29	1,600.00
DEPARTMENT TOTAL:						4,745.79
FUND TOTAL:						4,745.79
GRAND TOTAL:						4,745.79

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
4/2025	90 5-916-5242	MATERIALS & SUPPLIES	4,745.79	4,745.79
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				4,745.79
REPORT TOTAL:				4,745.79

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 911 AQUARIUM OPERATIONS						
244099	3 -7038	CRAWFORD & ASSOCIATES PC	FY 24 PREP ANNL FNCL STMT	4/2025	19460 03-15	3,205.00
240006	3 -7161	UKG INC.	QUARTERLY SUB FEE	4/2025	300189584 04-15	340.08
244123	3 -7271	ELFRINK & ASSOCIATES PLLC	ANNUAL AUDIT SERVICES	4/2025	230241 04-02	5,640.00
241021	3 -9065	JENKS CHAMBER OF COMMERCE	MNTHLY LUNCH REGISTRATION	4/2025	6522 05-08	1,730.00
244242	3 -9065	JENKS CHAMBER OF COMMERCE	BANQUET/DAY AT CAPITOL	4/2025	6242 03-27	1,765.00
243840	3 -9898	SUNDANCE OFFICE SUPPLY INC	COPY PAPER & NAME TAGS	4/2025	571077 02-25	361.12
244241	3 -9898	SUNDANCE OFFICE SUPPLY INC	LAMINATING SHEETS	4/2025	575441 04-03	58.17
DEPARTMENT TOTAL:						13,099.37
DEPARTMENT: 913 EXHIBITS/LSS						
244104	3 -7365	WESTLAKE HARDWARE. INC	LSS/EXHIBIT	4/2025	18100662 04-01	160.27
243846	3 -9009	HOME DEPOT U.S.A., INC.	ISS / EXHIBIT SUPPLIES	4/2025	6011573 03-26	108.82
244097	3 -9009	HOME DEPOT U.S.A., INC.	LSS/EXHIBIT SUPPLIES	4/2025	7615121 03-25	129.87
244105	3 -9009	HOME DEPOT U.S.A., INC.	TARPS FOR SALT	4/2025	1012022 03-31	151.92
244107	3 -9009	HOME DEPOT U.S.A., INC.	LSS/EXHIBIT SUPPLIES	4/2025	1012021 03-31	44.94
244114	3 -9009	HOME DEPOT U.S.A., INC.	LADDERS; GROUT BRUSH	4/2025	WN12292527 04-02	157.64
244118	3 -9009	HOME DEPOT U.S.A., INC.	LSS/EXHIBIT SUPPLIES	4/2025	9012209 04-02	425.50
244120	3 -9009	HOME DEPOT U.S.A., INC.	LSS/EXHIBIT SUPPLIES	4/2025	7012365 04-04	14.13
243839	3 -9012	BROOKSHIRE GROCERY COMPANY	FOOD REPTILES & MAMMALS	4/2025	7376 03-21	136.33
243849	3 -9012	BROOKSHIRE GROCERY COMPANY	REPTILE & MAMMAL FOOD	4/2025	8198 03-28	121.49
244116	3 -9012	BROOKSHIRE GROCERY COMPANY	FOOD REPTILES/MAMMALS	4/2025	9038 04-04	108.22
244234	3 -9012	BROOKSHIRE GROCERY COMPANY	FOOD REPTILES/MAMMALS	4/2025	0143 04-11	103.17
244098	3 -9140	FISHER SCIENTIFIC COMPANY	LLAB SUPPLIES	4/2025	9486547 03-11	135.00
243416	3 -9267	BRAINERD CHEMICAL CO INC	CHEMICAL FOR LAB	4/2025	CD99023000 04-16	1,078.99
244237	3 -9354	OSU COLLEGE OF VET MEDICINE	LAB WORK-BLACKSMITH	4/2025	197604 03-21	245.00
243841	3 -9898	SUNDANCE OFFICE SUPPLY INC	BIOLOGY SUPPLIES	4/2025	574438 03-25	138.94
244236	3 -9898	SUNDANCE OFFICE SUPPLY INC	BIOLOGY SUPPLIES	4/2025	576032 04-14	304.76
DEPARTMENT TOTAL:						3,564.99
DEPARTMENT: 919 FACILITY OPERATIONS						
243859	3 -7326	G FORCE BRAND SOLUTIONS LLC	SIGN REPAIR	4/2025	10252 03-20	241.34
244106	3 -8371	O'REILLY AUTO PARTS	BATTERY CLEANER	4/2025	2075-422986 03-30	28.77
244088	3 -8836	JEFFEREY SCOTT HEAD	EMPLOYEE LOT LIGHT RPR	4/2025	2152 01-20	1,278.00
243852	3 -9005	LOWE'S COMPANIES, INC	FACILITY SUPPLIES	4/2025	70945 03-21	78.32
244111	3 -9005	LOWE'S COMPANIES, INC	SUPPLIES FOR GARDEN	4/2025	71290 04-03	227.96
243845	3 -9009	HOME DEPOT U.S.A., INC.	DOOR CATCH	4/2025	6142105 03-26	7.00
243853	3 -9009	HOME DEPOT U.S.A., INC.	MAINTENANCE	4/2025	2010890 03-20	62.58
244089	3 -9009	HOME DEPOT U.S.A., INC.	MAINT SUPPLY/GARDEN SUPPL	4/2025	4024577 04-07	571.29
244110	3 -9009	HOME DEPOT U.S.A., INC.	SUPPLIES FOR GARDEN	4/2025	8111224 04-03	59.90
244122	3 -9009	HOME DEPOT U.S.A., INC.	SUPPLIES FOR GARDEN	4/2025	1012020 03-31	182.82
244239	3 -9009	HOME DEPOT U.S.A., INC.	TOOLS/GARDEN SUPPLIES	4/2025	7522202 04-14	546.99
244087	3 -9011	LOCKE SUPPLY CO	MAINT SUPPLIES	4/2025	55145956-00 04-07	66.04
244232	3 -9011	LOCKE SUPPLY CO	PLEATED FILTER	4/2025	55192110-00 04-11	38.46
244238	3 -9221	CHARLEY MERRIMAN	KEYS MADE	4/2025	101145 04-14	146.72
DEPARTMENT TOTAL:						3,536.19
FUND TOTAL:						20,200.55
GRAND TOTAL:						20,200.55

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
4/2025	90	5-911-5230	BUSINESS	3,495.00	
4/2025	90	5-911-5244	OFFICE SUPPLIES	419.29	
4/2025	90	5-911-5250	CONTRACTUAL SERVICES	3,545.08	
4/2025	90	5-911-5252	PROFESSIONAL SERVICES	5,640.00	
4/2025	90	5-913-5242-001	MATERIALS & SUPPLIES	601.34	
4/2025	90	5-913-5242-002	WATER QUALITY	1,610.91	
4/2025	90	5-913-5242-005	ANIMAL FEED	469.21	
4/2025	90	5-913-5248	REPAIR AND MAINTENANCE	883.53	
4/2025	90	5-919-5242	MATERIALS & SUPPLIES	2,016.85	
4/2025	90	5-919-5248	REPAIR & MAINTENANCE	1,519.34	20,200.55

GRAND TOTAL ESTIMATE: 0.00

GRAND TOTAL ACTUAL: 20,200.55

REPORT TOTAL: 20,200.55

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT				
DEPARTMENT: 923		JAA CAPITAL ITEMS								
244262	3 -7413	AQUATIC DESIGNS & CONSTR		4/2025	ADC-OKA-001 04-25	23,205.00				
		CUTFILTRATION COMPONENT								
DEPARTMENT TOTAL:						23,205.00				
FUND TOTAL:						23,205.00				
GRAND TOTAL:						23,205.00				

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G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
4/2025	90 5-923-5392	BUILDING & IMPROVEMENTS	23,205.00	23,205.00
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				23,205.00
REPORT TOTAL:				23,205.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A NON-DEPARTMENTAL						
243915	3 -8386	JPMORGAN CHASE BANK NA	SPLASH DECOR	4/2025	01-21-25 AMAZON	879.21
243916	3 -8386	JPMORGAN CHASE BANK NA	CRAZY SOCKS/SPLASH DECOR	4/2025	02-08-25 AMAZON	674.44
243923	3 -8386	JPMORGAN CHASE BANK NA	SPLASH DECOR/EASTER SUPPL	4/2025	02-27-25 AMAZON3	39.22
243942	3 -8386	JPMORGAN CHASE BANK NA	DONATION FOR SHAI DORON	4/2025	10-16-2 GLOBAL GIV	500.00
DEPARTMENT TOTAL:						2,092.87
DEPARTMENT: 911 AQUARIUM OPERATIONS						
240268	3 -8386	JPMORGAN CHASE BANK NA	AQ WAIVERS	4/2025	04-01-25 WAIVERMAS	134.99
243912	3 -8386	JPMORGAN CHASE BANK NA	BUSINESS CARDS/EASTER SUP	4/2025	03-05-25 VISTAPRIN	6.43
243915	3 -8386	JPMORGAN CHASE BANK NA	SPLASH DECOR	4/2025	03-23-25 AMAZON	122.55
243917	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES	4/2025	03-18-25 AMAZON	49.56
243923	3 -8386	JPMORGAN CHASE BANK NA	SPLASH DECOR/EASTER SUPPL	4/2025	03-11-25 AMAZON3	485.75
243948	3 -8386	JPMORGAN CHASE BANK NA	BUSINESS LUNCH	4/2025	03-26-25 LOS CABOS	100.44
243958	3 -8386	JPMORGAN CHASE BANK NA	BUSINESS EXPENSES	4/2025	02-27-25 USPS	40.18
244247	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES	4/2025	04-11-25 AMAZON	33.13
DEPARTMENT TOTAL:						973.03
DEPARTMENT: 912 EDUCATION - PROGRAMS						
243916	3 -8386	JPMORGAN CHASE BANK NA	CRAZY SOCKS/SPLASH DECOR	4/2025	12-19-25 AMAZON	75.73
243918	3 -8386	JPMORGAN CHASE BANK NA	EDUCATION/EVENTS/MARKET	4/2025	01-23-25 LANNA THA	116.17
243919	3 -8386	JPMORGAN CHASE BANK NA	SPRING BREAK SUPPLIES	4/2025	03-19-25 AMAZON3	254.31
243923	3 -8386	JPMORGAN CHASE BANK NA	SPLASH DECOR/EASTER SUPPL	4/2025	03-07-25 AMAZON4	311.96
243937	3 -8386	JPMORGAN CHASE BANK NA	SUPPLIES-SPRING BREAK	4/2025	03-17-25 REASOR'S	39.18
243946	3 -8386	JPMORGAN CHASE BANK NA	EVENT SUPPLIES/TABLES	4/2025	03-05-25 BANNERBUZ	489.46
243947	3 -8386	JPMORGAN CHASE BANK NA	DISCO LIGHT/WATERPROOF CA	4/2025	02-25-25 AMAZON	27.96
243949	3 -8386	JPMORGAN CHASE BANK NA	SUPPLIES-SPRING BREAK	4/2025	03-20-25 AMAZON	76.62
243950	3 -8386	JPMORGAN CHASE BANK NA	BREAKFAST & LEARN MEETING	4/2025	03-14-25 RIVERSIDE	41.35
243951	3 -8386	JPMORGAN CHASE BANK NA	PRODUCE FOR TURTLES	4/2025	03-27-25 REASOR'S	9.88
244256	3 -8386	JPMORGAN CHASE BANK NA	INFORMATIONAL CARDS-ED	4/2025	04-07-25 STAPLES	97.65
DEPARTMENT TOTAL:						1,540.27

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 913 EXHIBITS/LSS						
242202	3 -8386	JPMORGAN CHASE BANK NA	Q:FOOD FOR AQ ANIMALS	4/2025	03-29-25 BULK REEF	783.11
242686	3 -8386	JPMORGAN CHASE BANK NA	FOOD FOR AQ ANIMALS-ARTEM	4/2025	03-24-25 ARTEMIA	913.00
243500	3 -8386	JPMORGAN CHASE BANK NA	3MNTH AQ SUPLIES-ARTEMIA	4/2025	04-08-25 ARTEMIA	913.00
243589	3 -8386	JPMORGAN CHASE BANK NA	COMPUTERS/LAPTOP	4/2025	04-17-25 DELL	2,530.16
243718	3 -8386	JPMORGAN CHASE BANK NA	SHIPPING OF ALGAE	4/2025	03-18-25 FEDEX	119.35
243911	3 -8386	JPMORGAN CHASE BANK NA	SHELVES	4/2025	03-21-25 AMAZON	28.99
243913	3 -8386	JPMORGAN CHASE BANK NA	EXHIBIT SUPPLIES	4/2025	03-11-25 AMAZON	39.98
243920	3 -8386	JPMORGAN CHASE BANK NA	LSS/EXHIBITS SUPPLIES	4/2025	02-16-25 AMAZON	86.00
243921	3 -8386	JPMORGAN CHASE BANK NA	BIOLOGY SUPPLIES	4/2025	03-28-25 AMAZON	147.67
243922	3 -8386	JPMORGAN CHASE BANK NA	OFFICE CHAIR	4/2025	03-20-25 AMAZON3	116.99
243924	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	4/2025	03-27-25 AMAZON	49.99
243925	3 -8386	JPMORGAN CHASE BANK NA	ANIMALS FOR EXHIBIT	4/2025	03-31-25 BACKWATER	135.93
243926	3 -8386	JPMORGAN CHASE BANK NA	ANIMALS FOR EXHIBIT	4/2025	03-28-25 MIAMI AQU	319.90
243927	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	4/2025	03-21-25 REED MARI	127.15
243928	3 -8386	JPMORGAN CHASE BANK NA	SHIPPING OF ALGAE	4/2025	03-27-25 FEDEX	403.95
243929	3 -8386	JPMORGAN CHASE BANK NA	BIOLOGY/FOOD-AQ ANIMALS	4/2025	03-21-25 K&J MAGEN	845.11
243932	3 -8386	JPMORGAN CHASE BANK NA	LSS/EXHIBITS SUPPLIES	4/2025	03-06-25 PVC FITTI	21.76
243934	3 -8386	JPMORGAN CHASE BANK NA	LUNCH-EXHIBITS TEAM	4/2025	03-27-25 LOS MARIA	82.06
243936	3 -8386	JPMORGAN CHASE BANK NA	SHIPPING-HOOKA HOSE RPR	4/2025	03-25-25 UPS STORE	46.75
244080	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	4/2025	04-03-25 PETCO	7.49
244083	3 -8386	JPMORGAN CHASE BANK NA	DOSING PUMP	4/2025	04-06-25 AMAZON	67.24
244084	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	4/2025	04-02-25 REED MARI	176.15
244244	3 -8386	JPMORGAN CHASE BANK NA	LSS/EXHIBITS	4/2025	04-04-25 ISTOCK	439.98
244249	3 -8386	JPMORGAN CHASE BANK NA	SPEARGUN BANDS	4/2025	04-07-25 AMAZON	33.50
244250	3 -8386	JPMORGAN CHASE BANK NA	SPEARGUN SPEARTIP	4/2025	04-07-25 AMAZON2	14.95
244252	3 -8386	JPMORGAN CHASE BANK NA	SHIPPING OF ANIMALS	4/2025	04-15-25 FEDEX	436.82
244253	3 -8386	JPMORGAN CHASE BANK NA	SHIPPING OF ALGAE/SHRIMP	4/2025	04-10-25 FEDEX	292.41
244254	3 -8386	JPMORGAN CHASE BANK NA	FIX/REPLACE HOOKA HOSES	4/2025	04-08-25 AIRLINE	331.11
244258	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	4/2025	04-11-25 NAM HAI	340.00
DEPARTMENT TOTAL:						9,850.50
DEPARTMENT: 915 DEVELOPMENT SERVICES						
243912	3 -8386	JPMORGAN CHASE BANK NA	BUSINESS CARDS/EASTER SUP	4/2025	01-21-25 BEST OF 2	306.48-
243938	3 -8386	JPMORGAN CHASE BANK NA	TULSA WORLD SUBSCRIPTION	4/2025	12-30-25 TULSA WOR	14.99
243939	3 -8386	JPMORGAN CHASE BANK NA	CUSTOMER SUPPORT	4/2025	10-03-24 REMARKABL	14.95
243940	3 -8386	JPMORGAN CHASE BANK NA	CHAT GPT	4/2025	11-28-24 CHAT GPT	60.00
243941	3 -8386	JPMORGAN CHASE BANK NA	GOOGLE ONE STORAGE	4/2025	09-20-24 GOOGLE ON	29.99
243944	3 -8386	JPMORGAN CHASE BANK NA	DROPBOX	4/2025	11-13-24 DROPBOX	199.00
243946	3 -8386	JPMORGAN CHASE BANK NA	EVENT SUPPLIES/TABLES	4/2025	01-29-25 MAGURO SU	60.46
243958	3 -8386	JPMORGAN CHASE BANK NA	BUSINESS EXPENSES	4/2025	03-06-25 USPS	5.58
243959	3 -8386	JPMORGAN CHASE BANK NA	WRISTBANDS/SIGNS	4/2025	03-13-25 FASTSIGNS	772.63
244257	3 -8386	JPMORGAN CHASE BANK NA	WRISTBANDS/SPONSORSHIP	4/2025	03-26-25 PRINTING	1,078.49
DEPARTMENT TOTAL:						1,929.61

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 916 EVENTS						
243910	3 -8386	JPMORGAN CHASE BANK NA	SNOW DAY-DRINKS/MEALS	4/2025	03-13-25 LOS CABOS	98.23
243912	3 -8386	JPMORGAN CHASE BANK NA	BUSINESS CARDS/EASTER SUP	4/2025	03-19-25 AMAZON	293.79
243916	3 -8386	JPMORGAN CHASE BANK NA	CRAZY SOCKS/SPLASH DECOR	4/2025	02-14-25 AMAZON4	52.03
243917	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES	4/2025	03-19-25 AMAZON4	262.29
243923	3 -8386	JPMORGAN CHASE BANK NA	SPLASH DECOR/EASTER SUPPL	4/2025	02-28-25 AMAZON3	750.19
243943	3 -8386	JPMORGAN CHASE BANK NA	STAFF LUNCH	4/2025	01-03-25 WINGSTOP	46.17
243945	3 -8386	JPMORGAN CHASE BANK NA	STAFF BIRTHDAY TREATS	4/2025	09-26-24 PATISSERI	172.90
243946	3 -8386	JPMORGAN CHASE BANK NA	EVENT SUPPLIES/TABLES	4/2025	02-28-25 WALMART	366.15
243947	3 -8386	JPMORGAN CHASE BANK NA	DISCO LIGHT/WATERPROOF CA	4/2025	02-24-25 AMAZON	64.74
243953	3 -8386	JPMORGAN CHASE BANK NA	EASTER PARTY BACKDROP	4/2025	03-05-25 WILD PART	1,247.50
243955	3 -8386	JPMORGAN CHASE BANK NA	EASTER SUPPLIES	4/2025	03-27-25 AMAZON2	308.76
243957	3 -8386	JPMORGAN CHASE BANK NA	EASTER/BDAY SUPPLIES	4/2025	03-05-25 AMAZON	521.95
243958	3 -8386	JPMORGAN CHASE BANK NA	BUSINESS EXPENSES	4/2025	02-07-25 LOS CABOS	292.31
243959	3 -8386	JPMORGAN CHASE BANK NA	WRISTBANDS/SIGNS	4/2025	02-27-25 AMAZON4	35.95
244257	3 -8386	JPMORGAN CHASE BANK NA	WRISTBANDS/SPONSORSHIP	4/2025	03-26-25 USATF	299.56
DEPARTMENT TOTAL:						4,812.52
DEPARTMENT: 918 VISITOR SERVICES						
240269	3 -8386	JPMORGAN CHASE BANK NA	YODECK ENTERPRISE PLAN	4/2025	04-03-25 YODECK	195.00
240270	3 -8386	JPMORGAN CHASE BANK NA	SQUARE PREMIUM SUB	4/2025	04-12-25 SQUARE	88.00
240271	3 -8386	JPMORGAN CHASE BANK NA	RESERVATIONS SUBSCR	4/2025	04-05-25 BOOKEO	39.95
243912	3 -8386	JPMORGAN CHASE BANK NA	BUSINESS CARDS/EASTER SUP	4/2025	02-28-25 SLING	550.80
243954	3 -8386	JPMORGAN CHASE BANK NA	AWARD PINS FOR AGENTS	4/2025	03-26-25 BROWN IND	382.90
243956	3 -8386	JPMORGAN CHASE BANK NA	WRISTBANDS-SCHOOL TRIPS	4/2025	03-11-25 WRISTBAND	207.30
243958	3 -8386	JPMORGAN CHASE BANK NA	BUSINESS EXPENSES	4/2025	03-07-25 KRISPY KR	35.78
243959	3 -8386	JPMORGAN CHASE BANK NA	WRISTBANDS/SIGNS	4/2025	03-14-25 AMAZON	364.90
244082	3 -8386	JPMORGAN CHASE BANK NA	CUSTOMER DISPLAY	4/2025	03-24-25 SQUARE	378.38
244257	3 -8386	JPMORGAN CHASE BANK NA	WRISTBANDS/SPONSORSHIP	4/2025	03-26-25 WRISTBAND	825.00
DEPARTMENT TOTAL:						3,068.01
DEPARTMENT: 919 FACILITY OPERATIONS						
242925	3 -8386	JPMORGAN CHASE BANK NA	ENCUMBRANCE-TRNSFR SWITCH	4/2025	03-20-25 UNITED EN	3,439.50
242968	3 -8386	JPMORGAN CHASE BANK NA	Q: BG25-TRANSFER SWITCH	4/2025	03-19-25 UNITED EN	956.54
243910	3 -8386	JPMORGAN CHASE BANK NA	SNOW DAY-DRINKS/MEALS	4/2025	02-19-25 CAFE	188.41
243914	3 -8386	JPMORGAN CHASE BANK NA	GARDEN SUPPLIES	4/2025	03-10-25 AMAZON	38.98
243915	3 -8386	JPMORGAN CHASE BANK NA	SPLASH DECOR	4/2025	03-22-25 AMAZON	180.34
243930	3 -8386	JPMORGAN CHASE BANK NA	URINAL REPAIR	4/2025	03-26-25 WOOTEN PL	668.00
243931	3 -8386	JPMORGAN CHASE BANK NA	CLEAN UP TREES	4/2025	03-19-25 JENSEN &	400.00
243933	3 -8386	JPMORGAN CHASE BANK NA	AZALEA MIX BAG	4/2025	03-24-25 SOUTHWOOD	298.77
243935	3 -8386	JPMORGAN CHASE BANK NA	SUPPLIES FOR GARDEN	4/2025	03-28-25 SOUTHWOOD	259.80
244081	3 -8386	JPMORGAN CHASE BANK NA	SUPPLIES FOR GARDEN	4/2025	03-31-25 LOGEE'S	166.65
244085	3 -8386	JPMORGAN CHASE BANK NA	AZALEA MIX BAG	4/2025	04-07-25 SOUTHWOOD	259.80
244245	3 -8386	JPMORGAN CHASE BANK NA	SUPPLIES FOR GARDEN	4/2025	04-11-25 SOUTHWOOD	389.70
244246	3 -8386	JPMORGAN CHASE BANK NA	REFILL PROPANE TANKS	4/2025	04-03-25 TRACTOR S	45.10
244251	3 -8386	JPMORGAN CHASE BANK NA	SIGNS FOR FLOWER BEDS	4/2025	04-10-25 AMAZON2	342.07
DEPARTMENT TOTAL:						7,633.66

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 920 VOLUNTEER SERVICES						
240432	3 -8386	JPMORGAN CHASE BANK NA	VOLUNTEER TRACKING	4/2025	04-12-25 VOLGISTIC	76.00
244248	3 -8386	JPMORGAN CHASE BANK NA	AWARD PINS FOR VLNTR BNQT	4/2025	04-10-25 BROWN	105.70
244255	3 -8386	JPMORGAN CHASE BANK NA	VOL DIVERS/BOOTS/FIN STRA	4/2025	04-08-25 DIVE SITE	160.58
DEPARTMENT TOTAL:						342.28
FUND TOTAL:						32,242.75
GRAND TOTAL:						32,242.75

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
4/2025	90	1050	DUE FROM OK AQ FOUNDATION	2,092.87	
4/2025	90	5-911-5230	BUSINESS	100.44	
4/2025	90	5-911-5242	MATERIALS AND SUPPLIES	122.55	
4/2025	90	5-911-5244	OFFICE SUPPLIES	615.05	
4/2025	90	5-911-5254	SUBSCRIPTIONS	134.99	
4/2025	90	5-912-5230	BUSINESS	116.17	
4/2025	90	5-912-5242	MATERIALS AND SUPPLIES	934.64	
4/2025	90	5-912-5246	PRINTING & BINDING	489.46	
4/2025	90	5-913-5242-001	MATERIALS & SUPPLIES	3,781.37	
4/2025	90	5-913-5242-002	WATER QUALITY	67.24	
4/2025	90	5-913-5242-004	ANIMAL ACQUISITIONS	1,708.36	
4/2025	90	5-913-5242-005	ANIMAL FEED	3,623.75	
4/2025	90	5-913-5242-006	EXHIBIT IMPROVEMENTS	82.06	
4/2025	90	5-913-5248	REPAIR AND MAINTENANCE	587.72	
4/2025	90	5-915-5230	BUSINESS	560.46	
4/2025	90	5-915-5242	MATERIALS AND SUPPLIES	5.58	
4/2025	90	5-915-5246	PRINTING & BINDING	534.64	
4/2025	90	5-915-5252	PROFESSIONAL SERVICES	828.93	
4/2025	90	5-916-5230	BUSINESS	60.65	
4/2025	90	5-916-5242	MATERIALS & SUPPLIES	4,452.31	
4/2025	90	5-916-5252	PROFESSIONAL SERVICES	299.56	
4/2025	90	5-918-5242	MATERIALS & SUPPLIES	2,745.06	
4/2025	90	5-918-5254	SUBSCRIPTIONS	322.95	
4/2025	90	5-919-5242	MATERIALS & SUPPLIES	6,520.56	
4/2025	90	5-919-5248	REPAIR & MAINTENANCE	1,113.10	
4/2025	90	5-920-5242	MATERIALS & SUPPLIES	266.28	
4/2025	90	5-920-5254	SUBSCRIPTIONS	76.00	32,242.75
GRAND TOTAL ESTIMATE:				0.00	
GRAND TOTAL ACTUAL:				32,242.75	
REPORT TOTAL:				32,242.75	

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 923		JAA CAPITAL ITEMS				
232761	3 -8386	JPMORGAN CHASE BANK NA	LED LIGHTS-JELLYFISH	4/2025	04-08-25 BULK REEF	1,510.76
234896	3 -8386	JPMORGAN CHASE BANK NA	CHAIN MAIL SUIT	4/2025	04-04-25 WHITING &	4,892.50
DEPARTMENT TOTAL:						6,403.26
FUND TOTAL:						6,403.26
GRAND TOTAL:						6,403.26

PAID UNAPPROVED

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
4/2025	90	5-923-5392	BUILDING & IMPROVEMENTS	1,510.76	
4/2025	90	5-923-5399	OTHER EQUIPMENT	4,892.50	6,403.26
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					6,403.26
REPORT TOTAL:					6,403.26

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 913						
233644	3 -7039	EXHIBITS/LSS	BENT ARROW VETERINARY HOSPICONTRACTED VET SERVICES	4/2025	378716 03-10	400.00
DEPARTMENT TOTAL:						400.00
DEPARTMENT: 923						
233459	3 -7346	JAA CAPITAL ITEMS	SECOND SON SERVICES	4/2025	20250415A 04-15	11,750.00
230765	3 -9011	LOCKE SUPPLY CO	ELEC SUPLIES JELLYFISH GO	4/2025	55210019-00 04-14	231.70
DEPARTMENT TOTAL:						11,981.70
FUND TOTAL:						12,381.70
GRAND TOTAL:						12,381.70

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
4/2025	90	5-913-5250	CONTRACTUAL SERVICES	400.00	
4/2025	90	5-923-5392	BUILDING & IMPROVEMENTS	11,981.70	12,381.70
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					12,381.70
REPORT TOTAL:					12,381.70

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 923		JAA CAPITAL ITEMS				
211235	3 -9649	GSHELMS & ASSOCIATES, LLC	LG ANIMAL HLDG FACILITY	4/2025	21-01300-11 04-11	8,810.00
					DEPARTMENT TOTAL:	8,810.00
					FUND TOTAL:	8,810.00
					GRAND TOTAL:	8,810.00

PAID UNAPPROVED

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
4/2025	90 5-923-5392	BUILDING & IMPROVEMENTS	8,810.00	8,810.00
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				8,810.00
REPORT TOTAL:				8,810.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 911 AQUARIUM OPERATIONS						
244092	3 -8845	MINISTRY BRANDS PARENT LLC	BACKGROUND CHECK	4/2025	9255-20250131 01-3	55.00
244093	3 -8845	MINISTRY BRANDS PARENT LLC	BACKGROUND CHECK	4/2025	9255-20250331 03-3	73.00
244095	3 -8845	MINISTRY BRANDS PARENT LLC	BACKGROUND CHECK	4/2025	9255-20250228 02-2	111.35
DEPARTMENT TOTAL:						239.35
DEPARTMENT: 913 EXHIBITS/LSS						
244228	3 -7039	BENT ARROW VETERINARY HOSP	IMEDICINE FOR ANIMALS	4/2025	378716A 03-10	1,084.00
244233	3 -7112	MOUSER ELECTRONICS	POTENTIOMETERS	4/2025	83915835 04-01	432.07
244094	3 -7392	WILLIAMS MEDICAL GROUP	PRACDRUG SCREEN/PHYSICAL	4/2025	2826470 02-21	200.00
243857	3 -8000	OZONE WATER SYSTEMS INC	OZONE VACUUME GAUGE	4/2025	OWS-33502 03-20	382.54
243590	3 -8456	SPECTRUM BRANDS PET LLC	SALT TO MAKE WATER AQ FIS	4/2025	902157499 03-31	18,746.04
244090	3 -8845	MINISTRY BRANDS PARENT LLC	BACKGROUND CHECK	4/2025	9254-20250131 01-3	84.02
244091	3 -8845	MINISTRY BRANDS PARENT LLC	BACKGROUND CHECK	4/2025	9254-20250331 03-3	83.92
243860	3 -9045	MAZZIO'S CORPORATION	PIZZA - AFTER HOURS WORK	4/2025	010-20250324-79 03	25.56
243847	3 -9173	W. W. GRAINGER, INC	BIOLOGY RADIOS	4/2025	9451838388 03-26	454.21
244124	3 -9173	W. W. GRAINGER, INC	SQUEEGEES	4/2025	9463672882 04-04	282.83
244117	3 -9186	CHAMPION LIGHTING & SUPPLY	REPLACMENT UV BULBS	4/2025	559790 03-27	451.18
240195	3 -9217	LINDE GAS & EQUIPMENT INC.	LAB SUPPLIES	4/2025	49301593 04-22	546.84
243854	3 -9300	MCMASTER-CARR SUPPLY CO	LSS SUPPLIES	4/2025	42553293 03-18	92.09
244119	3 -9300	MCMASTER-CARR SUPPLY CO	LSS SUPPLIES	4/2025	43316260 04-01	326.02
243844	3 -9689	SOUTHERN AGRICULTURE INC	FROG & MAMMAL SUPPLIES	4/2025	691479 03-26	33.91
244115	3 -9689	SOUTHERN AGRICULTURE INC	FOOD-FROGS/MAMMAL BEDDING	4/2025	692269 04-02	44.40
244235	3 -9929	APLYSIA RESOURCE FACILITY	FOOD-AQ ANIMALS	4/2025	207666 03-25	166.00
DEPARTMENT TOTAL:						23,435.63
DEPARTMENT: 915 DEVELOPMENT SERVICES						
243858	3 -7412	FOUNDATION FOR TULSA CHAMBE	BRIDGE TO THE FUTURE	4/2025	184084 01-01	15,000.00
244101	3 -8666	TULSA REGIONAL CHAMBER	TOURISM WELCOME SIGNAGE	4/2025	180297 04-11	12,500.00
244102	3 -8666	TULSA REGIONAL CHAMBER	2025 SPRING SPONSORSHIP	4/2025	185044 03-04	10,300.00
DEPARTMENT TOTAL:						37,800.00

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 916						
243885	3 -7372	ASHLEIGH ASH	ENCHANTED TIDE MERMAIDS	4/2025	03252025	2,700.00
DEPARTMENT TOTAL:						2,700.00
DEPARTMENT: 918						
244096	3 -8845	MINISTRY BRANDS PARENT LLC	BACKGROUND CHECK	4/2025	9254-0250228 02-28	191.65
DEPARTMENT TOTAL:						191.65
DEPARTMENT: 919						
243848	3 -7019	MAGIC REFRIGERATION CO.	FRIDGE REPAIR	4/2025	0058084-IN 03-27	325.00
244109	3 -7230	CROWN EQUIPMENT CORPORATION	RPLCMNT PROPANE TANK	4/2025	197037488 04-02	298.33
242133	3 -7265	STATE INDUSTRIAL PRODUCTS	Q:MNTHLY DRAIN SERVICE	4/2025	903738687 04-09	169.85
243856	3 -7337	BRADY INDUSTRIES OF KANSAS	HOUSKEEPING SUPPLIES	4/2025	9885239 03-20	277.84
243886	3 -7376	ROBIN WINTER	MOWING / WEEDEATING	4/2025	20250411-2A	1,440.00
244240	3 -8788	FIRETROL PROTECTION SYSTEMS	FIXED ISSUE-GROUND FAULT	4/2025	101001106 04-10	1,500.00
244121	3 -8796	A BETTER AIR SERVICE INC	REPLACED FAILED CONDENSER	4/2025	16442 04-01	1,482.50
244231	3 -8796	A BETTER AIR SERVICE INC	RESET SUPPLY BLOWER	4/2025	16447 04-08	982.00
243861	3 -8862	CINTAS CORPORATION	ICE PACK & MED REFILL	4/2025	5260406406 03-21	335.29
244108	3 -8862	CINTAS CORPORATION	WATER COOLER	4/2025	9314798758 03-31	84.00
244112	3 -8888	MATLOCK SECURITY SERVICES	RPR WATER LEVEL SENSOR	4/2025	27701 04-01	210.00
243850	3 -9022	STAND-BY PERSONNEL INC	HOUSKEEPING HELP	4/2025	305569 03-23	1,775.04
243855	3 -9022	STAND-BY PERSONNEL INC	HOUSKEEPING HELP	4/2025	304874 03-19	568.00
244113	3 -9022	STAND-BY PERSONNEL INC	EXTRA HOUSEKEEPING HELP	4/2025	305658 03-30	710.00
244230	3 -9022	STAND-BY PERSONNEL INC	EXTRA HOUSEKEEPING HELP	4/2025	305863 04-06	568.00
240428	3 -9353	ALERT 360 (FORMERLY GUARDIA)	ALARM FOR THE YEAR	4/2025	16255583 04-13	121.04
DEPARTMENT TOTAL:						10,846.89
FUND TOTAL:						75,213.52
GRAND TOTAL:						75,213.52

PAID UNAPPROVED

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
4/2025	90	5-911-5252	PROFESSIONAL SERVICES	239.35	
4/2025	90	5-913-5242	MATERIALS AND SUPPLIES	25.56	
4/2025	90	5-913-5242-001	MATERIALS & SUPPLIES	815.35	
4/2025	90	5-913-5242-002	WATER QUALITY	1,630.84	
4/2025	90	5-913-5242-003	SALT	18,746.04	
4/2025	90	5-913-5242-005	ANIMAL FEED	166.00	
4/2025	90	5-913-5248	REPAIR AND MAINTENANCE	1,683.90	
4/2025	90	5-913-5252	PROFESSIONAL SERVICES	367.94	
4/2025	90	5-915-5252	PROFESSIONAL SERVICES	37,800.00	
4/2025	90	5-916-5252	PROFESSIONAL SERVICES	2,700.00	
4/2025	90	5-918-5252	PROFESSIONAL SERVICES	191.65	
4/2025	90	5-919-5242	MATERIALS & SUPPLIES	1,165.31	
4/2025	90	5-919-5248	REPAIR & MAINTENANCE	8,120.54	
4/2025	90	5-919-5250	CONTRACTUAL SERVICES	1,561.04	75,213.52
			GRAND TOTAL ESTIMATE:	0.00	
			GRAND TOTAL ACTUAL:	75,213.52	
			REPORT TOTAL:	75,213.52	

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 923		JAA CAPITAL ITEMS				
230730	3 -7354	MYERS-CHERRY	CONSTRUCTION, AQ LAHF CONSTRUC PROJECT	4/2025	20 03-31-25	411,543.28
232755	3 -7354	MYERS-CHERRY	CONSTRUCTION, AQ LG ANML HOLD CHG ORD1	4/2025	20B 03-31-25	7,006.08
232910	3 -7354	MYERS-CHERRY	CONSTRUCTION, NEW FREEZER SQ BLDG	4/2025	20A 03-31-25	8,144.45
DEPARTMENT TOTAL:						426,693.81
FUND TOTAL:						426,693.81
GRAND TOTAL:						426,693.81

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
4/2025	90	5-923-5392	BUILDING & IMPROVEMENTS	418,549.36	
4/2025	90	5-923-5399	OTHER EQUIPMENT	8,144.45	426,693.81
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					426,693.81
REPORT TOTAL:					426,693.81

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 919		FACILITY OPERATIONS				
243886	3 -7376	ROBIN WINTER	MOWING / WEEDEATING	4/2025	20250425-3	1,440.00
DEPARTMENT TOTAL:						1,440.00
FUND TOTAL:						1,440.00
GRAND TOTAL:						1,440.00

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
4/2025	90 5-919-5250	CONTRACTUAL SERVICES	1,440.00	1,440.00
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				1,440.00
REPORT TOTAL:				1,440.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A						
244264	3 -7343	JENKS PUBLIC WORKS AUTHORITY	499079341 MAY 2025	5/2025	5-25 JPWA-AQ PLEDG	6,902.58
DEPARTMENT TOTAL:						6,902.58
DEPARTMENT: 611						
244264	3 -7343	JENKS PUBLIC WORKS AUTHORITY	499079341 MAY 2025	5/2025	5-25 JPWA-AQ PLEDG	290.13
244265	3 -9268	BANCFIRST	05-25 2021 BOND 90127140	5/2025	5-25 2021 90127240	97,049.87
DEPARTMENT TOTAL:						97,340.00
DEPARTMENT: 911						
240027	3 -9587	COMMUNITY CARE HMO INC	COMMUNITY CARE EAP	5/2025	APR 25 MONTHLY EAP	58.75
240024	3 -9989	BENEFIT RESOURCES INC	FSA PARTICIPANTS	5/2025	18-33352 05-01	72.69
DEPARTMENT TOTAL:						131.44
DEPARTMENT: 919						
244286	3 -8842	WEX BANK-QUIKTRIP	FUEL	5/2025	104299147 04-23	136.31
240021	3 -9028	AMERICAN WASTE CONTROL INC	TRASH SERVICE 24-25	5/2025	0007373087 05-01	706.24
244287	3 -9031	JENKS PUBLIC WORKS AUTHORITY	MAY 2025 WATER SERVICE	5/2025	03-2905-00 MAY 25	5,040.01
DEPARTMENT TOTAL:						5,882.56
FUND TOTAL:						110,256.58
GRAND TOTAL:						110,256.58

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
5/2025	90	2100-059	DUE TO F. 59 - JPWA RISK MGMT	6,902.58	
5/2025	90	5-611-5252	PROFESSIONAL SERVICES	3,093.67-	
5/2025	90	5-611-5264	INTEREST	40,017.01	
5/2025	90	5-611-5266	MATURED BONDS	60,416.66	
5/2025	90	5-911-5250	CONTRACTUAL SERVICES	72.69	
5/2025	90	5-911-5262	INSURANCE	58.75	
5/2025	90	5-919-5238	VEHICLE FUEL	136.31	
5/2025	90	5-919-5250	CONTRACTUAL SERVICES	706.24	
5/2025	90	5-919-5260	UTILITIES	5,040.01	110,256.58
			GRAND TOTAL ESTIMATE:	0.00	
			GRAND TOTAL ACTUAL:	110,256.58	
			REPORT TOTAL:	110,256.58	

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 911 AQUARIUM OPERATIONS						
240189	3 -7099	ETHERFLOW	BITWARDEN USER LICENSES	5/2025	1587 05-01	51.33
240031	3 -8458	A T & T MOBILITY	IPAD/ADMIN DOOR/AQ CASH	5/2025	287291914369 0525	120.12
DEPARTMENT TOTAL:						171.45
DEPARTMENT: 912 EDUCATION - PROGRAMS						
240031	3 -8458	A T & T MOBILITY	IPAD/ADMIN DOOR/AQ CASH	5/2025	2872919143690525	40.04
DEPARTMENT TOTAL:						40.04
DEPARTMENT: 916 EVENTS						
242482	3 -8458	A T & T MOBILITY	AQ FLOOR/EVENTS	5/2025	287291914369MAY25	40.04
DEPARTMENT TOTAL:						40.04
DEPARTMENT: 918 VISITOR SERVICES						
240031	3 -8458	A T & T MOBILITY	IPAD/ADMIN DOOR/AQ CASH	5/2025	287291914369 525	200.20
DEPARTMENT TOTAL:						200.20
DEPARTMENT: 919 FACILITY OPERATIONS						
240188	3 -7099	ETHERFLOW	DNS FILTER MONTHLY SUBS	5/2025	1589 05-01	82.50
240031	3 -8458	A T & T MOBILITY	IPAD/ADMIN DOOR/AQ CASH	5/2025	287291914369 05-25	61.85
240017	3 -9019	OKLAHOMA NATURAL GAS	GAS SERVICE 24-25	5/2025	109601609 APR 25	7,312.11
244303	3 -9036	PUBLIC SERVICE COMPANY	MAY PSO BILLS	5/2025	95194285300 MAY 25	43,952.66
DEPARTMENT TOTAL:						51,409.12
FUND TOTAL:						51,860.85
GRAND TOTAL:						51,860.85

PAID UNAPPROVED

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
5/2025	90	5-911-5254	SUBSCRIPTIONS	51.33	
5/2025	90	5-911-5258	COMMUNICATIONS	120.12	
5/2025	90	5-912-5258	COMMUNICATIONS	40.04	
5/2025	90	5-916-5258	COMMUNICATIONS	40.04	
5/2025	90	5-918-5258	COMMUNICATIONS	200.20	
5/2025	90	5-919-5258	COMMUNICATIONS	144.35	
5/2025	90	5-919-5260	UTILITIES	51,264.77	51,860.85

GRAND TOTAL ESTIMATE: 0.00

GRAND TOTAL ACTUAL: 51,860.85

REPORT TOTAL: 51,860.85

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 911						
240050	3 -9134	OTA PIKEPASS CUSTOMER SVC	PIKE PASS SERVICE	5/2025	20250400395 05-01	3.38
DEPARTMENT TOTAL:						3.38
DEPARTMENT: 919						
240037	3 -8500	COX COMMUNICATIONS - TULSA	CABLE SERVICE 24-25	5/2025	066740301 MAY 25	53.06
240036	3 -8711	COX COMMUNICATIONS	TELEPHONE/FIBER INTERNET	5/2025	069560001 MAY 25	2,771.41
DEPARTMENT TOTAL:						2,824.47
FUND TOTAL:						2,827.85
GRAND TOTAL:						2,827.85

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
5/2025	90	5-911-5234	TRAVEL	3.38	
5/2025	90	5-919-5258	COMMUNICATIONS	2,824.47	2,827.85
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					2,827.85
REPORT TOTAL:					2,827.85

Jenks Aquarium Authority
Fund 90
Financial Position
As of 04/30/2025

	Actual FY 24-25 Jul 1 - Apr 30	Budget Year 1 FY 24-25	Actual FY 23-24 Jul 1 - Apr 30
Gross Revenues:			
Ticket Sales	\$ 3,710,563.38	\$ 4,265,000.00	\$ 3,691,069.72
E-Tickets	621,928.46	508,000.00	526,034.06
Memberships	779,675.03	915,000.00	723,843.35
Education Programs	247,165.65	193,000.00	222,467.74
Education - Fish Friends	56,944.00	51,000.00	78,254.00
4th of July Event - Boomfest	5,789.95	5,000.00	11,662.60
Event Sales	74,376.23	160,000.00	101,796.73
Birthday Parties	33,067.18	60,000.00	36,761.50
Grants & Donations	15,000.00	40,000.00	30,000.00
Fish Food	209,899.90	305,000.00	235,362.66
Wishing Well	6,687.31	10,000.00	7,573.05
Exhibit Donations	35,360.63	80,000.00	51,166.30
Aquarium Run Event	7,216.54	51,000.00	39,984.77
Special Events	15,559.10	20,000.00	14,388.05
Hallowmarine Event	65,466.69	81,500.00	107,489.46
Gift Shop	218,401.57	264,000.00	202,098.34
Stroller Rentals	1,516.49	1,300.00	1,199.20
Café Deli	69,360.74	120,000.00	76,539.37
Event Catering	18,426.89	25,000.00	18,206.76
Vending/ATM Commission	4,262.64	7,600.00	7,905.56
Arcade Machine Commission	5,227.60	9,000.00	9,158.80
Hurricane Simulator	17,064.00	25,000.00	20,417.00
V.R. Simulator	170,868.06	285,000.00	203,362.96
Pressed Penny Machine	6,634.24	6,000.00	10,637.51
Photo Booth	23,729.41	32,500.00	25,459.35
Carousel	157,555.23	240,000.00	162,430.69
Holiday Inn Rent	32,243.10	50,000.00	48,788.81
State Sales Tax - Marketing \$	256,288.96	256,000.00	250,205.17
Miscellaneous Revenue	12,767.22	10,000.00	30,980.24
Interest	171,263.55	75,000.00	154,037.72
Interest on Investment	122,410.30	50,000.00	101,071.12
Total Gross Revenues:	\$ 7,172,720.05	\$ 8,200,900.00	\$ 7,200,352.59

Operating Expenditures:			
Aquarium Operations	\$ 444,929.38	\$ 593,600.00	\$ 440,198.04
Education	133,220.38	191,200.00	117,847.27
Exhibits/LSS	1,647,511.96	2,489,100.00	1,531,787.28
Development Services	517,007.68	745,700.00	372,013.87
Events	238,613.64	366,400.00	234,630.67
Visitors Services	664,266.66	874,600.00	605,713.60
Facility Operations	1,472,627.98	1,882,200.00	1,401,382.19
Volunteer Services	11,318.51	24,500.00	3,201.84
Special Exhibit Personnel	173,183.09	241,100.00	113,402.36
Total Operating Expenditures:	\$ 5,302,679.28	\$ 7,408,400.00	\$ 4,820,177.12
Operating Gain/(Loss)	\$ 1,870,040.77	\$ 792,500.00	\$ 2,380,175.47
Capital Expenditures:			
ODWC Grant	\$ 14,836.70	\$ 150,000.00	\$ -
Capital Items	278,124.92	398,450.25	7,741,816.60
Total Capital Expenditures:	\$ 292,961.62	\$ 548,450.25	\$ 7,741,816.60
Debt Service:			
Professional Services	\$ (30,936.70)	\$ 7,500.00	\$ (14,716.90)
Interest	401,572.68	483,000.00	408,874.59
Principal	604,166.60	807,000.00	610,547.50
Total Debt Service:	\$ 974,802.58	\$ 1,297,500.00	\$ 1,004,705.19
Total Non-Operating Expenditures	\$ 1,267,764.20	\$ 1,845,950.25	\$ 8,746,521.79
Total Expenditures:	\$ 6,570,443.48	\$ 9,254,350.25	\$ 13,566,698.91
Excess (deficiency) of Revenues over Expenditures:	\$ 602,276.57	\$ (1,053,450.25)	\$ (6,366,346.32)
Transfers In/(Out)			
Transfers From JPWA Risk Management Fund (Fund 59)	\$ -	\$ 500,000.00	\$ -
Transfers From JAA Construction Fund (Fund 93)	4,804,273.68	5,000,000.00	1,137,675.38
Transfers To JAA Risk Management (Fund 91)	-	(30,000.00)	-
Total Transfers:	\$ 4,804,273.68	\$ 5,470,000.00	\$ 1,137,675.38
Net Change in Fund Balance:	\$ 5,406,550.25	\$ 4,416,549.75	\$ (5,228,670.94)

Prepared by Matthew Johnson 05/14/2025



PARENT ACCOUNT:
CITY OF JENKS 29

REPORT FOR:
CITY OF JENKS 29
2960-00-656689-7
MAR-24-2025 TO APR-23-2025

PAGE 1

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	10.70	3.069	0.00	32.84	0.00	-3.99	28.85	
	Unleaded Regular	94.31	2.796	0.00	262.67	0.00	-35.16	227.51	
	PERIOD			0.00	295.51	0.00	-39.15	256.36	256.36
	YTD			0.00	629.89	0.00	-85.14	544.75	544.75
252	Unleaded Regular	29.90	2.759	0.00	82.44	0.00	-11.15	71.29	
	PERIOD			0.00	82.44	0.00	-11.15	71.29	71.29
	YTD			0.00	191.01	0.00	-26.26	164.75	164.75
311	Unleaded Regular	2577.11	2.794	0.00	7202.49	0.00	-961.21	6241.28	
	PERIOD			0.00	7202.49	0.00	-961.21	6241.28	6241.28
	YTD			0.00	28802.70	0.00	-3924.28	24878.42	24878.42
411	Regular Diesel #2	656.92	3.305	0.00	2171.35	0.00	-284.47	1886.88	
	Unleaded Regular	422.13	2.815	0.00	1186.42	0.00	-153.35	1033.07	
	Unleaded Super	66.70	3.477	0.00	232.96	0.00	-12.20	220.76	
	PERIOD			0.00	3590.73	0.00	-450.02	3140.71	3140.71
511	Unleaded Regular	120.79	2.793	0.00	336.86	0.00	-45.04	291.82	
	PERIOD			0.00	336.86	0.00	-45.04	291.82	291.82
	YTD			0.00	1870.54	0.00	-252.38	1618.16	1618.16
512	Unleaded Regular	17.20	2.819	0.00	48.48	0.00	-6.42	42.06	
	PERIOD			0.00	48.48	0.00	-6.42	42.06	42.06
	YTD			0.00	218.36	0.00	-30.02	188.34	188.34
521	Regular Diesel #2	10.25	3.359	0.00	34.42	0.00	-4.44	29.98	
	Unleaded Plus	194.38	3.131	0.00	607.86	0.00	-72.51	535.35	
	Unleaded Regular	20.30	2.719	0.00	55.19	0.00	-7.57	47.62	
	PERIOD			0.00	697.47	0.00	-84.52	612.95	612.95
522	Unleaded Plus	102.07	3.105	0.00	316.89	0.00	-38.07	278.82	
	Unleaded Regular	135.57	2.790	0.00	378.57	0.00	-50.56	328.01	
	Unleaded Super	17.92	3.549	0.00	63.61	0.00	-6.69	56.92	
	PERIOD			0.00	759.07	0.00	-95.32	663.75	663.75
531	Unleaded Plus	18.16	3.249	0.00	59.00	0.00	-7.86	51.14	
	Unleaded Regular	390.72	3.105	0.00	1214.30	0.00	-145.76	1068.54	
	Unleaded Super	84.80	2.769	0.00	234.69	0.00	-31.63	203.06	
	PERIOD			0.00	1507.99	0.00	-185.25	1322.74	1322.74
	YTD			0.00	4584.22	0.00	-571.41	4012.81	4012.81



PARENT ACCOUNT:
CITY OF JENKS 29

REPORT FOR:
CITY OF JENKS 29
2960-00-656689-7
MAR-24-2025 TO APR-23-2025

PAGE 2
END OF REPORT

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 Regular	310.76	2.804	0.00	872.18	0.00	-115.91	756.27																																																																																											
	PERIOD			0.00	872.18	0.00	-115.91	756.27	756.27																																																																																										
	YTD			0.00	3280.56	0.00	-445.06	2835.50	2835.50																																																																																										
561	Unleaded Regular	39.05	2.794	0.00	107.06	0.00	-14.57	92.49																																																																																											
	Unleaded Super	40.56	3.479	0.00	141.09	0.00	-15.13	125.96																																																																																											
	PERIOD			0.00	248.15	0.00	-29.70	218.45	218.45																																																																																										
	YTD			0.00	1598.85	0.00	-198.16	1400.69	1400.69																																																																																										
562	Unleaded Regular	114.46	2.828	0.00	323.42	0.00	-42.70	280.72																																																																																											
	PERIOD			0.00	323.42	0.00	-42.70	280.72	280.72																																																																																										
	YTD			0.00	1135.70	0.00	-152.77	982.93	982.93																																																																																										
571	Unleaded Regular	26.49	2.769	0.00	73.34	0.00	-9.88	63.46																																																																																											
	PERIOD			0.00	73.34	0.00	-9.88	63.46	63.46																																																																																										
	YTD			0.00	73.34	0.00	-9.88	63.46	63.46																																																																																										
919	Regular Diesel #2	36.01	3.289	0.00	118.43	0.00	-15.59	102.84																																																																																											
	Unleaded Regular	13.25	2.899	0.00	38.41	0.00	-4.94	33.47																																																																																											
	PERIOD			0.00	156.84	0.00	-20.53	136.31	136.31																																																																																										
	YTD			0.00	377.81	0.00	-50.51	327.30	327.30																																																																																										
Unassigned	Rebate	5550.22	0.030	-166.51	0.00	0.00	0.00	0.00																																																																																											
	PERIOD			-166.51	0.00	0.00	0.00	0.00	-166.51																																																																																										
	YTD			0.00	0.00	0.00	0.00	0.00	0.00																																																																																										
ACCOUNT TOTALS	Regular Diesel #2	721.34	13.203	0.00	2383.20	0.00	-312.36	2070.84																																																																																											
	Unleaded Plus	697.87	12.410	0.00	2171.89	0.00	-260.33	1911.56																																																																																											
	Unleaded Regular	4006.12	39.147	0.00	11202.22	0.00	-1490.09	9712.13																																																																																											
	Unleaded Super	125.18	10.505	0.00	437.66	0.00	-34.02	403.64																																																																																											
	Rebate	5550.22	0.030	-166.51	0.00	0.00	0.00	0.00																																																																																											
	PERIOD			-166.51	16194.97	0.00	-2096.80	14098.17	13931.66																																																																																										
	YTD			0.00	58559.34	0.00	-7800.81	50758.53	50758.53																																																																																										
<table><tr><td colspan="10">ACCOUNTS RECEIVABLE SUMMARY - Invoice 104299147</td></tr><tr><td>PREVIOUS BALANCE</td><td>13144.68</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>PAYMENTS</td><td>-13144.68</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>PURCHASES</td><td>14098.17</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>DEBITS</td><td>0.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>CREDITS</td><td>0.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>QuikTrip Rebate</td><td>-166.51</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>ANCILLARIES</td><td>0.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>AMOUNT DUE</td><td>13931.66</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>										ACCOUNTS RECEIVABLE SUMMARY - Invoice 104299147										PREVIOUS BALANCE	13144.68									PAYMENTS	-13144.68									PURCHASES	14098.17									DEBITS	0.00									CREDITS	0.00									QuikTrip Rebate	-166.51									ANCILLARIES	0.00									AMOUNT DUE	13931.66								
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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
03/23/2025	15:25:17	****01581	919 15 FORD F550	36.01	DSL	Quiktrip 0096	9555 Riverside Pkwy Tulsa		OK	74137	136441		ZIARA	913	919
04/02/2025	14:05:25	****00031	919 908 08 XTERRA	13.25	UNL	Quiktrip 0096	9555 Riverside Pkwy Tulsa		OK	74137	122715	122755	ZIARA	913	919



To: **Chris Shrout, General Manager and JAA Trustees**

From: **Kenny Alexopoulos, Director of the Oklahoma Aquarium**

Date: **May 20, 2025**

Subject: **Shark Quarantine Pipe Fitting Purchase - Award of Purchase**

In effort to begin phase one of the Shark Research Center's filtration systems, the aquarium staff is actively collecting the various required parts and materials. Some of the major items that will be needed are the PVC pipes and fittings used to plumb several designated systems including the saltwater make-up and the first half of the main shark tank filtration.

Three companies were contacted to provide a quote for the identified PVC pipe and fittings, including the specified manufacturers, quantities and sizes. These companies include The Water Store, Inc., Federal Thermal, and Harrington Industrial Plastics / Cortrol Process Systems. Of the three companies contacted, Herrington Ind. Plastics / Cortrol Process Systems provided the lowest quote. Please see the quote tabulation below.

Bidder	The Water Store, Inc.	Federal Thermal	Harrington Plastics / Cortrol Process Systems
Cost	\$74,651.02	\$94,698.75	\$71,641.45

Based on evaluation of the submitted bids, the lowest eligible bidder is Harrington Plastics with the total amount of \$71,641.45.

As a result, the staff requests to proceed with the purchase of all items and quantities specified in the itemized quote provided.

Attachments: Vender Supplied Quotes

Harrington Industrial Plastics
1119 N Frisco Road
Sherman TX 75090

Quotation# 12404409
Written: GSB
Quote Date 04/14/25
Expire Date 05/14/25
Page 1 OF 7

Fax

Quotation

133495
CORTROL PROCESS SYSTEMS

Ship To:
CORTROL PROCESS SYSTEMS

PO BOX 9666
TULSA, OK 74157-0666

4518 W 56TH ST
TULSA, OK 74107-9127

Job: PHASE 1

RFQ# OKLAHOMA AQUARIUM

Contact: JOHN GALLOWAY

Ship Via: BEST WAY POSSIBLE

Phone#: 800-652-6789

FOB / Delivery ARO: SHIPPING POINT

Fax:

Frt-Terms: CHRG INBOUND & OUTBOUND

Product/Description	Quantity	Price	U/M	Extension
435-020S 2" ADAPTER SXFPT WHT PVC SCH40	50	0.95	EA	47.50
435-040S 4" ADAPTER SXFPT WHT PVC SCH40	1	5.37	EA	5.37
436-020S 2" ADAPTER MPTXS WHT PVC SCH40	100	0.93	EA	93.00
461-020S 2" ADAPTER SPIGXMPT WHT PVC SCH40	12	1.54	EA	18.48
450-040S 4" PLUG MPT WHT PVC SCH40	1	7.95	EA	7.95
447-012S 1-1/4" CAP S WHT PVC SCH40	1	0.57	EA	0.57
447-010S 1" CAP S WHT PVC SCH40	1	0.40	EA	0.40
3629-005 1/2" VALVE TU2KBV S/T GRY PVC EPDM 235PSI	5	39.36	EA	196.80
3629-007 3/4" VALVE TU2KBV S/T GRY PVC EPDM 235PSI	5	46.56	EA	232.80
3629-010 1" VALVE TU2KBV S/T GRY PVC EPDM 235PSI	10	55.45	EA	554.50
3629-020 2" VALVE TU2KBV S/T GRY PVC EPDM 235PSI	75	121.93	EA	9,144.75

Harrington Industrial Plastics
1119 N Frisco Road
Sherman TX 75090

Quotation# 12404409
Written: GSB
Quote Date 04/14/25
Expire Date 05/14/25
Page 2 OF 7

Fax

Product/Description	Quantity	Price	U/M	Extension
3622-030 3" VALVE TU2KBV S GRY PVC EPDM 150PSI	45	331.28	EA	14,907.60
722311-060 6" VALVE BFV GRY PVC EPDM W/LEVER HNDL 150PSI	7	764.42	EA	5,350.94
722321-080 8" VALVE BFV GRY PVC EPDM W/GEAR OPER 150PSI	1	2057.49	EA	2,057.49
722321-120 12" VALVE BFV GRY PVC EPDM W/GEAR OPER 150PSI	2	3834.70	EA	7,669.40
427-020S 2" 45 ELBOW ST SPIGXS WHT PVC SCH40	25	1.70	EA	42.50
417-005S 1/2" 45 ELBOW S WHT PVC SCH40	25	0.40	EA	10.00
417-010S 1" 45 ELBOW S WHT PVC SCH40	100	0.75	EA	75.00
417-020S 2" 45 ELBOW S WHT PVC SCH40	100	1.70	EA	170.00
417-030S 3" 45 ELBOW S WHT PVC SCH40	100	6.88	EA	688.00
417-040S 4" 45 ELBOW S WHT PVC SCH40	50	12.33	EA	616.50
417-060S 6" 45 ELBOW S WHT PVC SCH40	5	30.47	EA	152.35
417-120S 12" 45 ELBOW S WHT PVC SCH40	2	444.98	EA	889.96
409-020S 2" 90 ELBOW ST SXSPIG WHT PVC SCH40	25	3.70	EA	92.50
406-005S 1/2" 90 ELBOW S WHT PVC SCH40	50	0.24	EA	12.00
406-010S 1" 90 ELBOW S WHT PVC SCH40	50	0.49	EA	24.50
406-100S 10" 90 ELBOW S WHT PVC SCH40	2	459.64	EA	919.28

Harrington Industrial Plastics
1119 N Frisco Road
Sherman TX 75090

Quotation# 12404409
Written: GSB
Quote Date 04/14/25
Expire Date 05/14/25
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Fax

Product/Description	Quantity	Price	U/M	Extension
406-120S 12" 90 ELBOW S WHT PVC SCH40	3	616.46	EA	1,849.38
406-020S 2" 90 ELBOW S WHT PVC SCH40	200	1.45	EA	290.00
406-030S 3" 90 ELBOW S WHT PVC SCH40	150	5.29	EA	793.50
406-040S 4" 90 ELBOW S WHT PVC SCH40	20	9.46	EA	189.20
406-060S 6" 90 ELBOW S WHT PVC SCH40	21	30.10	EA	632.10
406-080S 8" 90 ELBOW S WHT PVC SCH40	6	77.51	EA	465.06
854-040S 4" FLANGE V/S S GRY PVC SCH80 W/GFPVC RING	8	18.38	EA	147.04
854-060S 6" FLANGE V/S S GRY PVC SCH80 W/GFPVC RING CLASS 150	20	28.93	EA	578.60
854-080S 8" FLANGE V/S S GRY PVC SCH80 W/GFPVC RING	5	52.19	EA	260.95
854-120S 12" FLANGE V/S S GRY PVC SCH80 W/GFPVC RING	4	138.19	EA	552.76
GK2-040 4"X1/8" THK FLANGE GASKET FF 8 BOLT HOLES GRY EPDM SCH40	8	22.85	EA	182.80
GK2-060 6"X1/8" THK FLANGE GASKET FF 8 BOLT HOLES GRY EPDM SCH40	20	31.22	EA	624.40
GK2-080 8"X1/8" THK FLANGE GASKET FF 8 BOLT HOLES GRY EPDM SCH40	5	46.16	EA	230.80
GK2-120 12"X1/8" THK FLANGE GASKET FF 12 BOLT HOLES GRY EPDM SCH40	6	70.17	EA	421.02
BFHK1-040 4" BOLT KIT BFV GRY SS316 BOLTS/NUTS/FLAT WSHRS	3	429.99	EA	1,289.97

Harrington Industrial Plastics
1119 N Frisco Road
Sherman TX 75090

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Expire Date 05/14/25
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Fax

Product/Description	Quantity	Price	U/M	Extension
BFHK1-060 6" BOLT KIT BFV GRY SS316 BOLTS/NUTS/FLAT WSHRS	7	503.21	EA	3,522.47
BFHK1-080 8" BOLT KIT BFV GRY SS316 INCL BOLTS/NUTS/FLAT WSHRS	1	589.05	EA	589.05
BFHK1-120 10" & 12" BOLT KIT BFV GRY SS316	2	965.93	EA	1,931.86
HK1-040 4" FLANGE BOLT KIT GRY SS316 SCH40	2	230.78	EA	461.56
HK1-060 5" & 6" FLANGE BOLT KIT GRY SS316 SCH40	6	301.08	EA	1,806.48
HK1-080 8" FLANGE BOLT KIT GRY SS316 SCH40	3	377.77	EA	1,133.31
400-012BE 1-1/4" PIPE B/E PVC SCH40	20	0.44	FT	8.80
400-007BE 3/4" PIPE B/E PVC SCH40	40	0.22	FT	8.80
400-015BE 1-1/2" PIPE B/E PVC SCH40	60	0.52	FT	31.20
400-005BE 1/2" PIPE B/E PVC SCH40	20	0.18	FT	3.60
400-100BE 10" PIPE B/E PVC SCH40	20	7.89	FT	157.80
400-120BE 12" PIPE B/E PVC SCH40	60	10.49	FT	629.40
400-020BE 2" PIPE B/E PVC SCH40	300	0.71	FT	213.00
400-010BE 1" PIPE B/E PVC SCH40	100	0.34	FT	34.00
400-030BE 3" PIPE B/E PVC SCH40	2200	1.43	FT	3,146.00
400-040BE 4" PIPE B/E PVC SCH40	200	1.92	FT	384.00

Harrington Industrial Plastics
1119 N Frisco Road
Sherman TX 75090

Quotation# 12404409
Written: GSB
Quote Date 04/14/25
Expire Date 05/14/25
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Fax

Product/Description	Quantity	Price	U/M	Extension
400-060BE 6" PIPE B/E PVC SCH40	160	3.59	FT	574.40
400-080BE 8" PIPE B/E PVC SCH40	40	5.62	FT	224.80
437-666S 12"X6" BUSHING FLUSH RDCR SPIGXS WHT PVC SCH40	1	316.53	EA	316.53
437-668S 12"X8" BUSHING FLUSH RDCR SPIGXS WHT PVC SCH40	2	236.38	EA	472.76
437-209S 1-1/2"X1/2" BUSHING FLUSH RDCR SPIGXS WHT PVC SCH40	5	0.66	EA	3.30
437-249S 2"X1" BUSHING FLUSH RDCR SPIGXS WHT PVC SCH40	12	1.09	EA	13.08
437-337S 3"X1-1/2" BUSHING FLUSH RDCR SPIGXS WHT PVC SCH40	10	2.57	EA	25.70
437-338S 3"X2" BUSHING FLUSH RDCR SPIGXS WHT PVC SCH40	25	2.57	EA	64.25
437-417S 4"X1" BUSHING FLUSH RDCR SPIGXS WHT PVC SCH40	1	6.96	EA	6.96
437-418S 4"X1-1/4" BUSHING FLUSH RDCR SPIGXS WHT PVC SCH40	1	7.04	EA	7.04
437-420S 4"X2" BUSHING FLUSH RDCR SPIGXS WHT PVC SCH40	10	5.74	EA	57.40
437-422S 4"X3" BUSHING FLUSH RDCR SPIGXS WHT PVC SCH40	6	5.74	EA	34.44
437-530S 6"X3" BUSHING FLUSH RDCR SPIGXS WHT PVC SCH40	1	14.24	EA	14.24
429-585S 8"X6" COUPLING RDCR S WHT PVC SCH40	1	44.00	EA	44.00

Harrington Industrial Plastics
1119 N Frisco Road
Sherman TX 75090

Quotation# 12404409
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Fax

Product/Description	Quantity	Price	U/M	Extension
429-422S 4"X3" COUPLING RDCR S WHT PVC SCH40	6	13.02	EA	78.12
429-420S 4"X2" COUPLING RDCR S WHT PVC SCH40	6	12.62	EA	75.72
429-249S 2"X1" COUPLING RDCR S WHT PVC SCH40	2	2.79	EA	5.58
429-664FS 12"X4" COUPLING RDCR S WHT PVC SCH40 FAB	1	254.93	EA	254.93
429-338S 3"X2" COUPLING RDCR S WHT PVC SCH40	10	10.42	EA	104.20
401-585S 8"X6" TEE RDCR S WHT PVC SCH40	1	109.69	EA	109.69
402-338S 3"X2" TEE RDCR SXFPT WHT PVC SCH40	50	9.26	EA	463.00
402-337S 3"X1-1/2" TEE RDCR SXFPT WHT PVC SCH40	8	9.26	EA	74.08
401-010S 1" TEE S WHT PVC SCH40	50	0.65	EA	32.50
401-015S 1-1/2" TEE S WHT PVC SCH40	20	1.23	EA	24.60
401-020S 2" TEE S WHT PVC SCH40	50	1.79	EA	89.50
401-030S 3" TEE S WHT PVC SCH40	25	7.76	EA	194.00
401-040S 4" TEE S WHT PVC SCH40	20	14.05	EA	281.00
401-060S 6" TEE S WHT PVC SCH40	5	47.30	EA	236.50
497-010S 1" UNION FITTING S WHT PVC EPDM SCH40	20	3.06	EA	61.20

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Fax

Product/Description	Quantity	Price	U/M	Extension
497-020S 2" UNION FITTING S WHT PVC EPDM SCH40	25	13.88	EA	347.00
497-030S 3" UNION FITTING S WHT PVC EPDM SCH40	8	31.00	EA	248.00
429-005S 1/2" COUPLING S WHT PVC SCH40	25	0.16	EA	4.00
429-010S 1" COUPLING S WHT PVC SCH40	50	0.38	EA	19.00
429-020S 2" COUPLING S WHT PVC SCH40	100	0.87	EA	87.00
429-030S 3" COUPLING S WHT PVC SCH40	25	3.00	EA	75.00
429-040S 4" COUPLING S WHT PVC SCH40	15	4.35	EA	65.25
429-060S 6" COUPLING S WHT PVC SCH40	10	13.74	EA	137.40
429-080S 8" COUPLING S WHT PVC SCH40	3	25.65	EA	76.95
429-120FS 12" COUPLING S WHT PVC SCH40 FAB	1	89.28	EA	89.28

Harrington's standard Terms and conditions apply. Please visit
<https://www.hipco.com/terms-and-conditions-sale> for the full
Terms and Conditions

Due to recent volatility in U.S. government tariff regulations
--whether enacted or under review--all quotes remain provisional
and are subject to price adjustments or surcharges. Pricing
provided is valid for 24 hours from the time of the quotation
and may be adjusted up until receipt of a confirmed Purchase Order
and approval to proceed with production.

Merchandise	Tax	Est.Freight / Handling	Net Quote Total
71,641.45	0.00	0.00	71,641.45

Thanks For Thinking Harrington.

Respectfully Garrett S. Beene

All Quotations are subject to review upon placement of order.

Freight/Handling and applicable taxes if not listed above will be added.

Harrington standard terms and conditions apply to this quote.



P.O. Box 472268
Tulsa, OK 74147-2268

Quote

Page 1 of 3

Quote Number: 16755
Quote Date: 4/21/25
Station: 8

MAIN
10014 E. 54TH Street
Tulsa, OK 74146
(918) 622-3222 (918) 622-4525 (Fax)
(800) 364-6673

SOUTH
11110 Riverside Parkway
Tulsa, OK 74137
(918) 209-5999 (918) 209-5571 (Fax)

Sold to: Jenks Aquarium Authority
P.O. Box 2007
Jenks, OK 74037

Ship to: SHARK QUARANTINE #2

Customer #: 3540 **Ship date:**
Sales Rep: ED **Customer PO#:** SHARK QUARANTINE **Ship-via code:** CUSTOMER PICKUP
Terms: DUE 10TH

Quantity	Item #	Description	List Price	Price	Selling unit	Ext prc
50	B 435-020	FEMALE ADAPT 2 ST	5.55	1.4000	EACH	70.00
1	B 435-040	FEMALE ADAPT 4 ST	31.34	7.9000	EACH	7.90
100	B 436-020	MALE ADAPT 2 ST	5.43	1.3700	EACH	137.00
12	B 461-020	MALE ADAPT 2 SPIG X MIPT	8.96	2.2600	EACH	27.12
1	B 447-012	CAP 1 1/4 S	3.31	0.8300	EACH	0.83
1	B 450-040	PLUG 4 T	46.34	11.6800	EACH	11.68
1	B 447-010	CAP 1 S	2.34	0.5900	EACH	0.59
5	I 3629-005	STD TU BALL VALVE 1/2 T	87.46	41.5500	EACH	207.75
5	I 3629-007	STD TU BALL VALVE 3/4 T	103.47	49.1600	EACH	245.80
10	I 3629-010	STD TU BALL VALVE 1 T	123.23	58.5400	EACH	585.40
75	I 3629-020	STD TU BALL VALVE 2 T	270.95	128.7200	EACH	9,654.00
45	I 3622-030	STD TU BALL VALVE 3 S	686.59	326.1800	EACH	14,678.10
7	I 722311-060	BUTTERFLY VALVE 6 PVC	904.87	632.0800	EACH	4,424.56
1	I 722321-080	BUTTERFLY VALVE 8 PVC	3,189.91	1,701.2900	EACH	1,701.29
2	I 722321-120	BUTTERFLY VALVE 12 PVC	5,945.27	3,170.8100	EACH	6,341.62
25	B 427-020	45 STREET ELL 2 SS	9.93	2.5000	EACH	62.50
25	B 417-005	45 ELL 1/2 SS	2.34	0.5900	EACH	14.75
100	B 417-010	45 ELL 1 SS	4.34	1.0900	EACH	109.00
100	B 417-020	45 ELL 2 SS	9.93	2.5000	EACH	250.00
100	B 417-030	45 ELL 3 SS	40.11	10.1100	EACH	1,011.00
50	B 417-040	45 ELL 4 SS	71.89	18.1200	EACH	906.00
5	B 417-060	45 ELL 6 SS	177.64	44.7700	EACH	223.85
2	B 417-120	45 ELL 12 SS	1,648.06	941.7000	EACH	1,883.40
25	B 409-020	90 STREET ELL 2 SS	21.58	5.4400	EACH	136.00
50	B 406-005	90 ELL 1/2 SS	1.41	0.3600	EACH	18.00
50	B 406-010	90 ELL 1 SS	2.85	0.7200	EACH	36.00
2	B 406-100	90 ELL 10 SS	1,702.36	972.0500	EACH	1,944.10
3	B 406-120	90 ELL 12 SS	2,283.18	1,303.7000	EACH	3,911.10
200	B 406-020	90 ELL 2 SS	8.45	2.1300	EACH	426.00
150	B 406-030	90 ELL 3 SS	30.86	7.7800	EACH	1,167.00
20	B 406-040	90 ELL 4 SS	55.18	13.9100	EACH	278.20
21	B 406-060	90 ELL 6 SS	175.52	44.2300	EACH	928.83
6	B 406-080	90 ELL 8 SS	451.97	113.9000	EACH	683.40
8	B 854-040	FLANGE 4 S S80	143.07	44.6400	EACH	357.12
20	B 854-060	FLANGE 6 S S80	225.15	70.2500	EACH	1,405.00
5	B 854-080	FLANGE 8 S S80	406.11	126.7100	EACH	633.55





P.O. Box 472268
Tulsa, OK 74147-2268

Quote

Page 2 of 3

Quote Number: 16755
Quote Date: 4/21/25
Station: 8

MAIN
10014 E. 54TH Street
Tulsa, OK 74146
(918) 622-3222 (918) 622-4525 (Fax)
(800) 364-6673

SOUTH
11110 Riverside Parkway
Tulsa, OK 74137
(918) 209-5999 (918) 209-5571 (Fax)

Sold to: Jenks Aquarium Authority
P.O. Box 2007
Jenks, OK 74037

Ship to: SHARK QUARANTINE #2

Customer #: 3540 **Ship date:** **Customer PO#:** SHARK QUARANTINE **Ship-via code:** CUSTOMER PICKUP
Sales Rep: ED **Terms:** DUE 10TH

Quantity	Item #	Description	List Price	Price	Selling unit	Ext prc
4	B 854-120	FLANGE 12 S S80	511.80	292.4400	EACH	1,169.76
8	F GK2-040	GASKET EPDM 4	33.76	22.5100	EACH	180.08
20	F GK2-060	GASKET EPDM 6	45.57	30.3800	EACH	607.60
5	F GK2-080	GASKET EPDM 8	67.39	44.9500	EACH	224.75
6	F GK2-120	GASKET EPDM 12	102.43	68.2900	EACH	409.74
3	F BFHK1-040	BOLT KIT SS 4	627.79	336.3100	EACH	1,008.93
7	F BFHK1-060	BOLT KIT SS 6	734.61	393.5300	EACH	2,754.71
1	F BFHK1-080	BOLT KIT SS 8	859.92	314.0800	EACH	314.08
2	F BFHK1-120	BOLT KIT SS 12	1,410.11	755.4000	EACH	1,510.80
2	F HK1-040	BOLT KIT 316 4 SS	336.94	224.6400	EACH	449.28
6	F HK1-060	BOLT KIT 316 6 SS	439.49	293.0100	EACH	1,758.06
3	F HK1-080	BOLT KIT 316 8 SS	551.43	367.6400	EACH	1,102.92
20	A 125-S40	PVC PIPE 11/4 SCH 40	1.24	0.4940	FT	9.88
40	A 075-S40	PVC PIPE 3/4 SCH 40	0.53	0.2410	FT	9.64
60	A 150-S40	PVC PIPE 11/2 SCH 40	1.09	0.6533	FT	39.20
20	A 050-S40	PVC PIPE 1/2 SCH 40	0.91	0.2030	FT	4.06
20	A 1000-S40	PVC PIPE 10 SCH 40	30.98	8.9810	FT	179.62
60	A 1200-S40	PVC PIPE 12 SCH 40	24.22	11.9320	FT	715.92
300	A 200-S40	PVC PIPE 2 SCH 40	1.42	0.7980	FT	239.40
100	A 100-S40	PVC PIPE 1 SCH 40	0.69	0.3800	FT	38.00
2,200	A 300-S40	PVC PIPE 3 SCH 40	2.95	1.6080	FT	3,537.60
200	A 400-S40	PVC PIPE 4 SCH 40	3.96	2.1790	FT	435.80
160	A 600-S40	PVC PIPE 6 SCH 40	8.74	4.0790	FT	652.64
40	A 800-S40	PVC PIPE 8 160PSI/S40	16.89	6.3970	FT	255.88
1	B 437-666	RED BUSHING 12X6 SS	1,172.32	670.1500	EACH	670.15
2	B 437-668	RED BUSHING 12X8 SS	875.49	500.2600	EACH	1,000.52
5	B 437-209	RED BUSHING 11/2X1/2 SS	3.82	0.9600	EACH	4.80
12	B 437-249	RED BUSHING 2X1 SS	6.33	1.6000	EACH	19.20
10	B 437-337	RED BUSHING 3X11/2 SS	14.97	3.7700	EACH	37.70
25	B 437-338	RED BUSHING 3X2 SS	14.97	3.7700	EACH	94.25
1	B 437-530	RED BUSHING 6X3 SS	83.01	20.9200	EACH	20.92
1	B 437-417	RED BUSHING 4X1 SS	40.61	10.2300	EACH	10.23
1	B 437-418	RED BUSHING 4X11/4 SS	41.05	10.3400	EACH	10.34
10	B 437-420	RED BUSHING 4X2 SS	33.49	8.4400	EACH	84.40
6	B 437-422	RED BUSHING 4X3 SS	33.49	8.4400	EACH	50.64
1	B 429-585	COUPLING RED 8X6 SS	256.54	64.6500	EACH	64.65





P.O. Box 472268
Tulsa, OK 74147-2268

Quote

Page 3 of 3

Quote Number: 16755
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Sold to: Jenks Aquarium Authority
P.O. Box 2007
Jenks, OK 74037

Ship to: SHARK QUARANTINE #2

Customer #: 3540 **Ship date:** **Ship-via code:** CUSTOMER PICKUP
Sales Rep: ED **Customer PO#:** SHARK QUARANTINE **Terms:** DUE 10TH

Quantity	Item #	Description	List Price	Price	Selling unit	Ext prc
6	B 429-422	COUPLING RED 4X3 SS	75.92	19.1300	EACH	114.78
6	B 429-420	COUPLING RED 4X2 SS	73.56	18.5400	EACH	111.24
2	B 429-249	COUPLING RED 2X1 SS	16.24	4.0900	EACH	8.18
1	B 429-664F	COUPLING RED 12X4 SS FAB	829.05	533.0000	EACH	533.00
10	B 429-338	COUPLING RED 3X2 SS	60.75	15.3100	EACH	153.10
50	B 402-338	RED TEE 3X3X2 SST	53.99	13.6100	EACH	680.50
1	B 401-585	RED TEE 8X8X6 SSS	639.58	161.1700	EACH	161.17
8	B 402-337	RED TEE 3X3X11/2 SST	53.99	13.6100	EACH	108.88
50	B 401-010	TEE 1 SSS	3.79	0.9600	EACH	48.00
20	B 401-015	TEE 11/2 SSS	7.17	1.8100	EACH	36.20
50	B 401-020	TEE 2 SSS	10.45	2.6300	EACH	131.50
25	B 401-030	TEE 3 SSS	45.27	11.4100	EACH	285.25
20	B 401-040	TEE 4 SSS	81.93	20.6500	EACH	413.00
5	B 401-060	TEE 6 SSS	275.79	69.5000	EACH	347.50
20	B 497-010	UNION 1 SCH 40 SS EPDM	17.85	4.5000	EACH	90.00
25	B 497-020	UNION 2 SCH 40 SS EPDM	80.95	20.4000	EACH	510.00
8	B 497-030	UNION 3 SCH 40 SS EPDM	180.73	45.5400	EACH	364.32
25	B 429-005	COUPLING 1/2 SS	0.93	0.2300	EACH	5.75
50	B 429-010	COUPLING 1 SS	2.23	0.5600	EACH	28.00
100	B 429-020	COUPLING 2 SS	5.05	1.2700	EACH	127.00
25	B 429-030	COUPLING 3 SS	17.49	4.4100	EACH	110.25
15	B 429-040	COUPLING 4 SS	25.34	6.3900	EACH	95.85
10	B 429-060	COUPLING 6 SS	80.11	20.1900	EACH	201.90
3	B 429-080	COUPLING 8 SS	149.56	37.6900	EACH	113.07
1	B 429-120F	COUPLING 12 SS FAB	290.34	186.6600	EACH	186.66

User: ED

Total line items: 97

Sale subtotal: 79,119.69

Tax: 0.00

Total: 79,119.69

WE APPRECIATE YOU SELECTING US
AS YOUR WHOLESALE SUPPLIER!





Quotation

Quote Nbr.: QT25000405

Requested Date: 4/21/2025

Delivery Date: 4/21/2025

Customer ID: 207480

Contact: Kenny Alexopoulos

Federal Thermal
120 E Main St
Oklahoma City, OK, 73104-2408
Phone: (405) 239-7301
Web: <https://www.federalthermal.com/>

SOLD TO: 207480	SHIP TO:	FOR:
JENKS AQUARIUM AUTHORITY 211 N Elm St PO BOX 2007 JENKS OK 74037-3785	Federal Thermal Tulsa 11361 East 61st Street Broken Arrow OK 74012-1272 United States of America	

CUSTOMER PO	JOB NAME	CSR	SALESPERSON
Shark Quarantine Pipe Fitting List	Oklahoma Aquarium	Karrie Digges	Tulsa House
FOB POINT	SHIPPING TERMS	SHIP VIA	TERMS
FOB - SHIPPING	DO NOT USE - USE PREPAID	WILL CALL	Net 30

NO.	ITEM	QTY.	UOM	PRICE	ON HAND	BACKORDER	EXTENDED PRICE
1	Z/435020: Spears 435-020 2 PVC Female Adapter Socxfpt SCH40	50.00	EA	1.40		50.00	70.00
2	Z/435040: Spears 435-040 4 PVC Female Adapter Socxfpt SCH40	1.00	EA	8.10		1.00	8.10
3	Z/436020: Spears 436-020 2 PVC Male Adapter Mptxsoc SCH40	100.00	EA	1.40		100.00	140.00
4	Z/461020: Spears 461-020 2 PVC Male Adapter Spigotxmpt SCH40	12.00	EA	2.20		12.00	26.40
5	Z/450040: Spears 450-040 4 PVC Plug MPT Sch40	1.00	EA	11.90		1.00	11.90
6	Z/447012: Spears 447-012 1-1/4 PVC Cap Soc SCH40	1.00	EA	0.90		1.00	0.90
7	Z/447010: Spears 447-010 1 PVC Cap Soc SCH40	1.00	EA	0.70		1.00	0.70
8	Z/3629005: Spears 3629-005 1/2 PVC TU2K standard BV Soc/fpt EPDM	5.00	EA	50.00		5.00	250.00
9	Z/3629007: Spears 3629-007 3/4 PVC TU2K Standard BV Soc/FTP EPDM	5.00	EA	59.10		5.00	295.50
10	Z/3629010: Spears 3629-010 1 PVC TU2K Standard BV Soc/FTP EPDM	10.00	EA	70.40		10.00	704.00
11	Z/3629020: Spears 3629-020 2 PVC TU2K Standard BV Soc/FTP EPDM	75.00	EA	154.80		75.00	11,610.00
12	Z/722311060: Spears 722311-060 6 PVC Butterfly Valve EPDM w/handle	7.00	EA	677.20		7.00	4,740.40
13	Z/722321080: Spears 722321-080 8 PVC Butterfly Valve EPDM w/gear OP	1.00	EA	1,822.80		1.00	1,822.80

Continued...

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Quotation

Quote Nbr.: QT25000405

Requested Date: 4/21/2025

Delivery Date: 4/21/2025

Customer ID: 207480

Contact: Kenny Alexopoulos

Federal Thermal
120 E Main St
Oklahoma City, OK, 73104-2408
Phone: (405) 239-7301
Web: <https://www.federalthermal.com/>

SOLD TO: 207480	SHIP TO:	FOR:
JENKS AQUARIUM AUTHORITY 211 N Elm St PO BOX 2007 JENKS OK 74037-3785	Federal Thermal Tulsa 11361 East 61st Street Broken Arrow OK 74012-1272 United States of America	

NO.	ITEM	QTY.	UOM	PRICE	ON HAND	BACKORDER	EXTENDED PRICE
14	Z/722321120: Spears 722321-120 12 PVC Butterfly Valve EPDM w/gear OP	2.00	EA	3,397.30		2.00	6,794.60
15	Z/427020: Spears 427-020 2 PVC 45 ST Ell Spigotxsoc SCH40	25.00	EA	2.60		25.00	65.00
16	Z/417005: Spears 417-005 1/2 PVC 45 Ell Soc SCH40	25.00	EA	0.60		25.00	15.00
17	Z/417010: Spears 417-010 1 PVC 45 Ell Soc SCH40	100.00	EA	1.10		100.00	110.00
18	Z/417020: Spears 417-020 2 PVC 45 Ell Soc SCH40	100.00	EA	2.60		100.00	260.00
19	Z/417030: Spears 417-030 3 PVC 45 Ell Soc SCH40	100.00	EA	10.30		100.00	1,030.00
20	Z/417040: Spears 417-040 4 PVC 45 Ell Soc SCH40	50.00	EA	18.50		50.00	925.00
21	Z/417060: Spears 417-060 6 PVC 45 Ell Soc SCH40	5.00	EA	45.68		5.00	228.40
22	Z/417120: Spears 417-120 12 PVC 45 Ell Soc SCH40	2.00	EA	800.50		2.00	1,601.00
23	Z/409020: Spears 409-020 2 PVC 90 St Ell SPIGOTXSOC SCH 40	25.00	EA	5.50		25.00	137.50
24	Z/406005: Spears 406-005 1/2 PVC 90 Ell Soc SCH40	50.00	EA	0.40		50.00	20.00
25	Z/406010: Spears 406-010 1 PVC 90 Ell Soc SCH40	50.00	EA	0.90		50.00	45.00
26	Z/406100: Spears 406-100 10 PVC 90 Ell Soc SCH40	2.00	EA	826.90		2.00	1,653.80
27	Z/406120: Spears 406-120 12 PVC 90 Ell Soc SCH40	3.00	EA	1,109.00		3.00	3,327.00
28	Z/406020: Spears 406-020 2 PVC 90 Ell Soc SCH40	200.00	EA	2.20		200.00	440.00

Continued...

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29	Z/406030: Spears 3 PVC 90 Ell Soc SCH40	150.00	EA	7.90		150.00	1,185.00
30	Z/406040: Spears 406-040 4 PVC 90 Ell Soc SCH40	20.00	EA	14.20		20.00	284.00
31	Z/406060: Spears 406-060 6 PVC 90 Ell Soc SCH40	21.00	EA	45.10		21.00	947.10
32	Z/406080: Spears 406-080 8 PVC 90 Ell Soc SCH40	6.00	EA	116.20		6.00	697.20
33	Z/854040: Spears 854-040 4 PVC Van Stone Flange SOC CL150	8.00	EA	24.50		8.00	196.00
34	Z/854060: Spears 854-060 6 PVC Van Stone Flange SOC CL150	20.00	EA	38.60		20.00	772.00
35	Z/854080: Spears 854-080 8 PVC Van Stone Flange SOC CL150	5.00	EA	69.60		5.00	348.00
36	Z/854120: Spears 854-120 12 PVC Van Stone Flange SOC CL150	4.00	EA	248.59		4.00	994.35
37	Z/GK2040: Spears GK2-040 4 EPDM Flange Gasket	8.00	EA	23.80		8.00	190.40
38	Z/GK2060: GK2-060 6 EPDM Flange Gasket	20.00	EA	32.50		20.00	650.00
39	Z/GK2080: Spears GK2-080 8 EPDM Flange Gasket	5.00	EA	48.10		5.00	240.50
40	Z/GK2120: Spears 12 EPDM Flange Gasket	6.00	EA	73.20		6.00	439.20
41	Z/BFHK1040: Spears BFHK1-040 4 SS316 Butterfly Valve Hardware Kit	3.00	EA	448.40		3.00	1,345.20
42	Z/BFHK1060: Spears BFHK1060 6 SS316 Butterfly Valve Hardware Kit	7.00	EA	524.70		7.00	3,672.90
43	Z/BFHK1080: Spears BFHK1-080 8 SS316 Butterfly Valve Hardware Kit	1.00	EA	614.20		1.00	614.20

Continued...

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44	Z/BFHK1120: Spears BFHK1120 10 & 12 SS316 Butterfly Valve Hardware Kit	2.00	EA	1,007.20		2.00	2,014.40
45	Z/BFHK1040: Spears BFHK1-040 4 SS316 Butterfly Valve Hardware Kit	2.00	EA	448.40		2.00	896.80
46	Z/BFHK1060: Spears BFHK1060 6 SS316 Butterfly Valve Hardware Kit	6.00	EA	524.70		6.00	3,148.20
47	Z/BFHK1080: Spears BFHK1-080 8 SS316 Butterfly Valve Hardware Kit	3.00	EA	614.20		3.00	1,842.60
48	Z/437666: Spears 437-666 12x6 PVC Red Bush Spigotxsoc SCH40	1.00	EA	569.40		1.00	569.40
49	Z/437668: Spears 437-668 12x8 PVC Red Bush Spgxsoc SCH40	2.00	EA	425.20		2.00	850.40
50	Z/437209: Spears 437-209 1-1/2 x 1/2 PVC RED Bushing SPIGOTXSOC SCH40	5.00	EA	1.00		5.00	5.00
51	Z/437249: Spears 437-249 2X1 PVC Red Bush Spigotxsoc SCH40	12.00	EA	1.60		12.00	19.20
52	Z/437337: Spears 437-337 3x1-1/2 PVC Red Bush Spigotxsoc SCH40	10.00	EA	3.80		10.00	38.00
53	Z/437338: Spears 437-338 3x2 PVC Red Bush Spigotxsoc SCH40	25.00	EA	3.80		25.00	95.00
54	Z/437417: Spears 437-417 4x1 PVC Red Bush SPGXSOC Sch40	1.00	EA	10.40		1.00	10.40
55	Z/437418: Spears 437-418 4x1-1/4 PVC red bush spgxsoc SCH40	1.00	EA	10.60		1.00	10.60
56	Z/437420: Spears 437-420 4x2 PVC red bush Spigotxsoc SCH40	10.00	EA	8.60		10.00	86.00
57	Z/437422: Spears 437-422 4x3 PVC Red Bushing Spigotxsoc SCH40	6.00	EA	8.60		6.00	51.60
58	Z/437530: Spears 437-530 6x3 PVC red bush Spigotxsoc SCH40	1.00	EA	21.30		1.00	21.30

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59	Z/429585: Spears 429-585 8x6 PVC SCH40 Red Coupling SOC	1.00	EA	66.00		1.00	66.00
60	Z/429422: Spears 429-422 4x3 PVC Reducing Coupling SOC SCH40	6.00	EA	19.50		6.00	117.00
61	Z/429420: Spears 429-420 4x2 PVC Reducing Coupling SOC SCH40	6.00	EA	18.90		6.00	113.40
62	Z/429249: Spears 2x1 PVC Reducing Coupling SOC SCH40	2.00	EA	4.20		2.00	8.40
63	Z/429664F: Spears 429-664F 12x4 PVC Red Coupling Soc SCH40	1.00	EA	426.40		1.00	426.40
64	Z/429338: Spears 429-338 3x2 PVC Reducing Coupling SOC SCH40	10.00	EA	15.60		10.00	156.00
65	Z/402338: Spears 402-338 3X2 PVC Red Tee SOCXFPT SCH40	50.00	EA	13.88		50.00	694.00
66	Z/402337: Spears 402-337 3X1-1/2 PVC Red Tee SOCXFPT SCH40	8.00	EA	13.90		8.00	111.20
67	Z/401010: Spears 401-010 1 PVC Tee Soc SCH40	50.00	EA	1.00		50.00	50.00
68	Z/401015: Spears 401-015 1-1/2 PVC Tee Soc SCH40	20.00	EA	1.80		20.00	36.00
69	Z/401020: Spears 401-020 2 PVC Tee Soc SCH40	50.00	EA	2.70		50.00	135.00
70	Z/401030: Spears 401-030 3 PVC Tee Soc SCH40	25.00	EA	11.60		25.00	290.00
71	Z/401040: Spears 401-040 4 PVC Tee Soc SCH40	20.00	EA	21.10		20.00	422.00
72	Z/401060: Spears 401-060 6 PVC Tee Soc SCH40	5.00	EA	70.90		5.00	354.50
73	Z/497010: 1 PVC Union Socxsoc EPDM	20.00	EA	4.60		20.00	92.00

Continued...

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74	Z/497020: Spears 497-020 2 PVC Union Socxsoc EPDM SCH40	25.00	EA	20.80		25.00	520.00
75	Z/497030: Spears 497-030 3 PVC Union Socxsoc EPDM	8.00	EA	46.50		8.00	372.00
76	Z/429005: Spears 429-005 1/2 PVC Coupling SOC SCH40	25.00	EA	0.30		25.00	7.50
77	Z/429010: Spears 429-010 1 PVC Coupling SOC SCH40	50.00	EA	0.60		50.00	30.00
78	Z/429020: Spears 429-020 2 PVC Coupling SOC Sch40	100.00	EA	1.30		100.00	130.00
79	Z/429030: Spears 429-030 3 PVC Coupling SOC SCH40	25.00	EA	4.20		25.00	105.00
80	Z/429040: Spears 429-040 4 PVC Coupling SOC Sch40	15.00	EA	6.50		15.00	97.50
81	Z/429060: Spears 429-060 6 PVC Coupling Soc SCH40	10.00	EA	20.06		10.00	200.60
82	Z/429080: Spears 429-080 8 PVC Coupling SOC SCH40	3.00	EA	38.50		3.00	115.50
83	Z/429120F: Spears 429-120F 12 PVC Coupling Soc SCH40 FAB	1.00	EA	149.30		1.00	149.30
84	Z/401585: Spears 401-585 8x6 PVC Reducing Tee Soc SCH40	1.00	EA	164.50		1.00	164.50
85	Z/3622030: Spears 3622-030 3 PVC TU2K Standard BV SOC EPDM	45.00	EA	490.40		45.00	22,068.00
86	Z/P40BEPD20: 1/2X20 FT PVC S40 BE PIPE	20.00	FT	0.42		20.00	8.40
87	Z/P40BEPF20: 3/4x20 PVC S40 BE Pipe	40.00	FT	0.49		40.00	19.60
88	Z/P40BEPG20: 1X20 PVC S40 BE PIPE	100.00	FT	0.70		100.00	70.00

Continued...

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89	Z/P40BEPH20: 1-1/4X20 FT PVC S40 BE PIPE	20.00	FT	0.87		20.00	17.40
90	Z/P40BEPJ20: 1-1/2X20 FT PVC S40 BE PIPE	60.00	FT	1.06		60.00	63.60
91	Z/P40BEPK20: 2X20 FT PVC S40 BE PIPE	300.00	FT	1.40		300.00	420.00
92	Z/P40BEPM20: 3X20 FT PVC S40 BE PIPE	2,200.00	FT	2.80		2,200.00	6,160.00
93	Z/P40BEPN20: 4X20 FT PVC S40 BE PIPE	200.00	FT	3.80		200.00	760.00
94	Z/P40BEPU20: 6X20 FT PVC S40 BE PIPE	160.00	FT	7.10		160.00	1,136.00
95	Z/P40BEPX20: 8X20 FT PVC S40 BE PIPE	40.00	FT	11.10		40.00	444.00

Note:

Please allow 2 weeks for lead time.

This quote is good for 30 days.

Quote pricing firm for 30 days unless otherwise indicated. By accepting this quote, you acknowledge and agree to be bound by Federal Thermal terms and conditions.	Subtotal:	94,698.75
	Tax Total:	0.00
	Freight:	0.00
	TOTAL DUE:	94,698.75



MEMORANDUM

DATE: May 20, 2025
TO: CHAIRMAN, MEMBERS OF JAA AND OAF
FROM: KENNY ALEXOPOULOS, CHIEF OPERATING OFFICER
RE: FACILITY AND STAFF UPDATES

Dear Jenks City Council, Members of JAA and OAF

The Aquarium's attendance and revenue is still tracking that of 2024. Memberships, however, are up 30%. We will keep an eye on membership sales throughout the summer and possibly discuss a price increase for 2026.

Events:

- Our annual Easter Egg Hunt was a huge success with 3,170 in daily attendance compared with 1,733 in 2024. This year's festivities were indoors, which most likely was an advantage due to inclement weather conditions.
- The unveiling of the aquarium wall wraps at the Cox Center / Arvest Center went well and we have already had positive feedback.
- The annual run will be held on June 7th at 8:00am. There will be a fun run and a sanctioned 5k run.

Projects and Construction:

- Construction of the new Aquatic Research Center is complete with exception of an electrical component related to the back-up generator. The staff is currently gathering equipment and materials to start phase one of in-house construction.
- The Upside-down catfish exhibit has been completed.
- The leak in the shark tunnel has apparently stopped leaking. This is most likely from mineralization of micro fissures in the sealant.

- The pollinator garden has been reseeded, and many new plants have been added. The garden is starting to really take shape and is
- The installation of the new doner wall is scheduled to begin May 15th.

**Thank you,
Kenny Alexopoulos
Chief Operating Officer**