AGENDA
JENKS AQUARIUM AUTHORITY
TUESDAY, MARCH 3, 2020, 5:00 P.M.
JENKS CITY HALL, COUNCIL CHAMBERS, 211 NORTH ELM

If you require special accommodations pursuant to the Americans with Disabilities Act, please notify the City Clerk's Office at (918)209-4960 or email agendas@jenksok.org.

I. CALL TO ORDER

II. ROLL CALL

III. 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 special meeting held on January 21, 2020

      Documents:

      1A - 2020.01.21 JAA MINUTES.PDF

   B. Approve Encumbrances and Expenditures

      Documents:

      1B - ENCUMBRANCES AND EXPENDITURES.PDF

   C. Monthly Reports

      Documents:

      1C - MONTHLY REPORTS.PDF

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

3. Request to approve Partial Release of Lease pertaining to Block 1, Lot 2 to be effective upon transfer of property to Sky Arena Jenks, Inc. [Shrout]

   Documents:

   3 - PARTIAL RELEASE OF LEASE.PDF

4. Request to authorize the Chair of the Jenks Aquarium Authority to execute real estate agreement for Block 1, Lot 2 of the Aquarium campus subject to the terms and conditions listed in staff's memo and upon approval as to form by General Manager and General Counsel. [Shrout]

Documents:

4 - REAL ESTATE AGREEMENT.PDF

IV. OTHER BUSINESS

1. Staff Report

Documents:

STAFF REPORT.PDF

V. ADJOURNMENT

MINUTES
JENKS AQUARIUM AUTHORITY
TUESDAY, JANUARY 21, 2020, 5:00 P.M.
JENKS CITY HALL, COUNCIL CHAMBERS, 211 NORTH ELM

The Agenda for the Jenks Aquarium Authority Special Meeting was posted at City Hall and on the City's website at 12:10 p.m. on January 15, 2020. The meeting was called to order at 5:00 p.m. on the above date with Chairman Robert Lee presiding. A roll call vote of members was taken as follows:

Keith Montgomery	Present
Kaye Lynn	Present
Cory Box	Absent
Harvie Roe	Present
Donna Ogez	Absent
Jeff Bonds	Present
Chairman Robert Lee	Present

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 regular meeting held on December 2, 2019
   B. Approve encumbrances and expenditures
   C. Monthly reports
   D. Request to approve Resolution No. 70, a resolution amending the annual appropriations y $17,758.00 from JAA Fund Balance to account 90-923-5392, JAA Capital Items – Building and Improvements account due to a donation for upgrades to exhibit lightboxes from PSO.

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

Keith Montgomery	Yes
Kaye Lynn	Yes
Harvie Roe	Yes
Jeff Bonds	Yes
Chairman Robert Lee	Yes

   Motion carried.

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

3. Presentation of the Israel Research Trip taken in December 2019. Ann Money gave a presentation over the Israel trip to the Jerusalem Aquarium.

Other Business
Kenny Alexopoulos provided a staff report and update on various aspects of the aquarium.

Adjournment Keith Montgomery made a motion to adjourn. Kaye Lynn seconded the motion. A roll call vote of members was taken as follows:

Keith Montgomery	Yes
Kaye Lynn	Yes
Harvie Roe	Yes
Jeff Bonds	Yes
Chairman Robert Lee	Yes

Motion carried. The Jenks Aquarium Authority adjourned at 5:52 p.m.

Robert Lee, **CHAIRMAN**

Brittany Long, **CITY CLERK**

FUND: 90 - AQUARIUM AUTHORITY SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 911 AQUARIUM OPERATIONS						
194126	3 -8761	ARLEDGE & ASSOCIATES PC	AUDIT BILLING	2/2020	32012 02-13	5,840.00
193930	3 -9898	SUNDANCE OFFICE SUPPLY INC	OFFICE SUPPLIES	2/2020	394600 02-04	249.91
193949	3 -9898	SUNDANCE OFFICE SUPPLY INC	OFFICE SUPPLIES	2/2020	394950 02-07	273.77
			DEPARTMENT TOTAL:			6,363.68
DEPARTMENT: 912 EDUCATION - PROGRAMS						
194113	3 -8470	METROFAMILY MAGAZINE	DECEMBER ADVERTISEMENT	2/2020	MFM19822 02-06	399.00
193947	3 -9178	QUIK PRINT OF TULSA INC	SCOUT DAY FLYERS	2/2020	89747 02-04	50.63
193951	3 -9689	SOUTHERN AGRICULTURE INC	EDUCATION SUPPLIES	2/2020	448375 01-18	27.30
194116	3 -9689	SOUTHERN AGRICULTURE INC	FOOD FOR ANIMALS	2/2020	451525 02-11	22.94
			DEPARTMENT TOTAL:			499.87
DEPARTMENT: 913 EXHIBITS/LSS						
193716	3 -8887	CONSISTENT SEA INC	EXHIBIT FISH	2/2020	38934 02-10	819.00
194121	3 -8995	CAREFIRST-GETMAN PHARMACY	MEDS FOR ANIMALS	2/2020	TCK342201 01-31	80.00
194118	3 -9012	REASOR'S	BIOLOGY SUPPLIES	2/2020	1680 02-11	151.34
193725	3 -9321	MCROBERTS SALES CO INC	AQUARIUM FOOD	2/2020	55728 02-06	6,640.12
194119	3 -9533	FRITZ INDUSTRIES INC	BACTERIA	2/2020	757436 02-10	270.08
193975	3 -9689	SOUTHERN AGRICULTURE INC	BIOLOGY SUPPLIES	2/2020	450756 02-05	110.47
194115	3 -9689	SOUTHERN AGRICULTURE INC	BEDDING & FOOD	2/2020	451366 02-09	41.47
			DEPARTMENT TOTAL:			8,112.48
DEPARTMENT: 915 DEVELOPMENT SERVICES						
193952	3 -7199	TAYLOR DAVIS	DESIGN & CONSULT	2/2020	0005 02-05	250.00
193973	3 -7199	TAYLOR DAVIS	DESIGN AND CONSULT	2/2020	02-06-20	250.00
193974	3 -7199	TAYLOR DAVIS	COLORING PAGE	2/2020	02-10-20	250.00
193929	3 -9065	JENKS CHAMBER OF COMMERCE	SPONSORSHIPS	2/2020	147 02-05	2,000.00
193948	3 -9178	QUIK PRINT OF TULSA INC	ANNUAL REPORT BOOKLET	2/2020	89774 02-06	172.71
193957	3 -9792	CLIFFORD POWER SYSTEMS INC	YEARLY SERVICE	2/2020	PMA-0060736B	601.77
			DEPARTMENT TOTAL:			3,524.48

FUND: 90 - AQUARIUM AUTHORITY SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 916	EVENTS					
193989	3 -9480	INTEGRITY PARTY RENTAL	EVENT LINENS	2/2020	124 02-14	388.00
193950	3 -9681	SAM'S CLUB DIRECT	SLEEPOVER ITEMS	2/2020	004839 02-06	112.52
			DEPARTMENT TOTAL:			500.52
DEPARTMENT: 918	VISITOR SERVICES					
190410	3 -8203	US BANK EQUIPMENT FINANCE	COPIER MAINT	2/2020	407063270 02-10	552.92
193692	3 -9139	FIZZ-O WATER	WATER	2/2020	1277775 01-16	17.85
193934	3 -9139	FIZZ-O WATER	WATER SERVICE	2/2020	1281175 01-31	11.45
			DEPARTMENT TOTAL:			582.22
DEPARTMENT: 919	FACILITY OPERATIONS					
193972	3 -7012	THE HOME DEPOT PRO	MAINTENANCE SUPPLIES	2/2020	535105332 02-10	149.11
193895	3 -8504	AAON INC	FACILITY RPR-GAS INDUCER	2/2020	884396 01-30	541.28
193474	3 -8836	J H SOLUTIONS	ELECTRICAL WORK	2/2020	1637 02-06	5,039.00
193933	3 -8862	CINTAS CORPORATION	FIRST AID / GLOVE REFILL	2/2020	5015808021 01-17	294.20
193976	3 -9022	STAND-BY-PERSONNEL	(INC) HOUSEKEEPING	2/2020	220408 02-02	216.23
193990	3 -9353	ALERT 360 (FORMERLY GUARDIA	TROUBLE SHOOT ALARM	2/2020	33241674 02-04	25.00
			DEPARTMENT TOTAL:			6,264.82
DEPARTMENT: 920	VOLUNTEER SERVICES					
193774	3 -7141	LAURA HOOVER (BEARDED BAGGE	VOLUNTEER SHIRTS	2/2020	2228 02-11	994.00
			DEPARTMENT TOTAL:			994.00
DEPARTMENT: 923	JAA CAPITAL ITEMS					
193820	3 -7204	HYDRO COMPOSITES, LLC	JELLYFISH PROJECT	2/2020	200 02-20	9,483.53
193986	3 -8978	MANWARREN HABITATS	OCTOPUS PROJECT	2/2020	INV-000028 01-16	1,765.00
193931	3 -9009	THE HOME DEPOT	OCTOPUS PROJECT	2/2020	3022913 01-15	397.26
			DEPARTMENT TOTAL:			11,645.79
			FUND TOTAL:			38,487.86
			GRAND TOTAL:			38,487.86

FUND: 90 - AQUARIUM AUTHORITY SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 915 DEVELOPMENT SERVICES						
193423	3 -7199	TAYLOR DAVIS	DESIGN & PRINTING	1/2020	ANNUAL REPORT 18-1	1,000.00

DEPARTMENT TOTAL: 1,000.00

FUND TOTAL: 1,000.00

GRAND TOTAL: 1,000.00

FUND: 90 - AQUARIUM AUTHORITY SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 919 FACILITY OPERATIONS						
191759	3 -7057	JENKS FENCE CO	FENCE REPAIR SHARKS	1/2020	8501 11-21	1,600.00

DEPARTMENT TOTAL: 1,600.00

FUND TOTAL: 1,600.00

GRAND TOTAL: 1,600.00

FUND: 90 - AQUARIUM AUTHORITY SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 911 AQUARIUM OPERATIONS						
193487	3 -9134	OTA PIKEPASS	20191295865 JAN 2020	1/2020	6205470 JAN 2020	9.35
			DEPARTMENT TOTAL:			9.35
DEPARTMENT: 919 FACILITY OPERATIONS						
190050	3 -9019	OKLAHOMA NATURAL GAS	109601609 JAN 2020	1/2020	109601609 JAN 20	3,566.64
			DEPARTMENT TOTAL:			3,566.64
			FUND TOTAL:			3,575.99
			GRAND TOTAL:			3,575.99

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 915 DEVELOPMENT SERVICES						
192942	3 -9898	SUNDANCE OFFICE SUPPLY INC	WRISTBANDS	1/2020	384394 11-25	1,100.00

DEPARTMENT TOTAL: 1,100.00

FUND TOTAL: 1,100.00

GRAND TOTAL: 1,100.00

FUND: 90 - AQUARIUM AUTHORITY SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A NON-DEPARTMENTAL						
190473	3 -9587	COMMUNITY CARE	01-01-20 EAP MONTHLY FEE	1/2020	01-01-20 EAP FEE	55.84

DEPARTMENT TOTAL: 55.84

FUND TOTAL: 55.84

GRAND TOTAL: 55.84

FUND: 90 - AQUARIUM AUTHORITY SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS				
193346	3 -8386	JPMORGAN CHASE BANK NA	EMAIL LICENSES FY 20	1/2020	10/19-12/20 LICENS	190.75
193375	3 -8386	JPMORGAN CHASE BANK NA	TRAVEL EXP -ORLANDO	1/2020	11-13-19 SOUTHWEST	1,604.93
193564	3 -8386	JPMORGAN CHASE BANK NA	TAMPA TRIP TAXI	1/2020	11-20-19 SQ*SQ*MY	39.60
193577	3 -8386	JPMORGAN CHASE BANK NA	POSTAGE STAMPS	1/2020	12-10-19 USPS	110.00
193613	3 -8386	JPMORGAN CHASE BANK NA	COOKIES-HOLIDAY PARTY	1/2020	12-12-19 LITTLE J'	101.86
193614	3 -8386	JPMORGAN CHASE BANK NA	WIG SET/RUBBER STAMP	1/2020	12-09-19 AMAZON4	18.74
193619	3 -8386	JPMORGAN CHASE BANK NA	REPLACEMENT KEYBOARD	1/2020	11-28-19 AMAZON	51.44
					DEPARTMENT TOTAL:	2,117.32
DEPARTMENT: 912		EDUCATION - PROGRAMS				
193346	3 -8386	JPMORGAN CHASE BANK NA	EMAIL LICENSES FY 20	1/2020	10/19-12/20 LICEN2	228.90
193560	3 -8386	JPMORGAN CHASE BANK NA	ISRAEL TRAVEL EXP-FOOD	1/2020	12-15-19 MASH KAR	232.91
193569	3 -8386	JPMORGAN CHASE BANK NA	LOGO TABLE LINEN	1/2020	12-18-19 4IMPRINT	277.34
193603	3 -8386	JPMORGAN CHASE BANK NA	EQUIP RENTAL & INSURANCE	1/2020	12-13-19 SOUTH MAR	230.60
193604	3 -8386	JPMORGAN CHASE BANK NA	HOTEL -JERUSALEM TRIP	1/2020	12-12-19 INBAL JER	648.00
193605	3 -8386	JPMORGAN CHASE BANK NA	AZA MEMBERSHIP	1/2020	12-06-19 AZA	100.00
193606	3 -8386	JPMORGAN CHASE BANK NA	PARKING FEES	1/2020	12-16-19 TULSA INT	115.20
193607	3 -8386	JPMORGAN CHASE BANK NA	INTERNATIONAL TRANS FEE	1/2020	12-14-19 INTERNATI	17.48
193608	3 -8386	JPMORGAN CHASE BANK NA	FOOD & GAS	1/2020	12-12-19 DELEK MEN	104.97
193609	3 -8386	JPMORGAN CHASE BANK NA	ISRAEL TRAVEL EXP	1/2020	12-07-19 ORDHUB	382.83
193722	3 -8386	JPMORGAN CHASE BANK NA	ORCHIDEA HOTEL	1/2020	12-12-19 ORCHIDEA	464.27
					DEPARTMENT TOTAL:	2,802.50
DEPARTMENT: 913		EXHIBITS/LSS				
193281	3 -8386	JPMORGAN CHASE BANK NA	ALUMINUM BARS-SQ1 FENCE	1/2020	12-31-19 TRIDENT M	687.00
193346	3 -8386	JPMORGAN CHASE BANK NA	EMAIL LICENSES FY 20	1/2020	10/19-12/20 LICEN3	1,678.56
193567	3 -8386	JPMORGAN CHASE BANK NA	TURBOSTART	1/2020	12-30-19 FRITZPET	275.36
193570	3 -8386	JPMORGAN CHASE BANK NA	FOOD FOR ANIMALS	1/2020	12-27-19 NAM HAI	299.50
193571	3 -8386	JPMORGAN CHASE BANK NA	TICKETS/TRAVEL SHARK REEF	1/2020	12-31-19 MB SHARK	1,979.63
193576	3 -8386	JPMORGAN CHASE BANK NA	FOGGER DISK-AMAZON EXHIB	1/2020	12-13-19 MAINLAND	331.00
193598	3 -8386	JPMORGAN CHASE BANK NA	FOOD/ANIMALS EXHIBIT TANK	1/2020	01-03-20 SALTY UND	781.07
193599	3 -8386	JPMORGAN CHASE BANK NA	BIOLOGY SUPPLIES	1/2020	01-02-20 JOSH'S FR	24.82
193600	3 -8386	JPMORGAN CHASE BANK NA	DIVE GEAR/CARDS& FOOD	1/2020	12-16-19 LEISURE P	308.96
193601	3 -8386	JPMORGAN CHASE BANK NA	FOOD AQ ANIMALS/LAB SUPPL	1/2020	12-16-19 ZEIGLER	256.44
193602	3 -8386	JPMORGAN CHASE BANK NA	AQ ANIMAL FOOD/PERMIT	1/2020	12-23-19 RAO*CA HU	687.15
193611	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	1/2020	12-09-19 AMAZON	134.98
193615	3 -8386	JPMORGAN CHASE BANK NA	FOOD AQ ANMLS/LAB SUPPLY	1/2020	12-16-19 AMAZON	561.20
193621	3 -8386	JPMORGAN CHASE BANK NA	BIOLOGY SUPPLIES	1/2020	12-23-19 AMAZON2	249.27
193623	3 -8386	JPMORGAN CHASE BANK NA	BIOLOGY SUPP-ENDOSCOPE	1/2020	12-29-19 AMAZON	105.81
193722	3 -8386	JPMORGAN CHASE BANK NA	ORCHIDEA HOTEL	1/2020	12-12-19 ORCHIDE2	464.27
					DEPARTMENT TOTAL:	8,825.02

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 915		DEVELOPMENT SERVICES				
193236	3 -8386	JPMORGAN CHASE BANK NA	CONTACT MNGR/SCL PACKAGE	1/2020	12-23-19 MELTWATER	5,800.00
193346	3 -8386	JPMORGAN CHASE BANK NA	EMAIL LICENSES FY 20	1/2020	10/19-12/20 LICEN4	190.75
193563	3 -8386	JPMORGAN CHASE BANK NA	FACEBOOK AD	1/2020	11-04-19 FACEBOOK	90.00
193565	3 -8386	JPMORGAN CHASE BANK NA	UBER RIDE	1/2020	09-13-19 UBER	0.66
193580	3 -8386	JPMORGAN CHASE BANK NA	OKAQ RACK CARDS BROCHURES	1/2020	12-20-19 VERTICAL	492.46
193589	3 -8386	JPMORGAN CHASE BANK NA	HOLIDAY THANK YOU	1/2020	12-18-19 RED ROCK	325.67
193590	3 -8386	JPMORGAN CHASE BANK NA	FACEBOOK POST	1/2020	12-04-19 FACEBOOK	20.66
193591	3 -8386	JPMORGAN CHASE BANK NA	CONTSTANT CONTACT MONTHLY	1/2020	12-05-19 CONSTANT	95.00
193592	3 -8386	JPMORGAN CHASE BANK NA	TICKETS- WINE & BEER FEST	1/2020	12-10-19 PAYAPL*GG	108.52
193593	3 -8386	JPMORGAN CHASE BANK NA	WORKING LUNCH	1/2020	12-10-19 CAMPESINO	53.14
193594	3 -8386	JPMORGAN CHASE BANK NA	FACEBOOK BOOST POST	1/2020	12-15-19 FACEBOOK	250.00
193610	3 -8386	JPMORGAN CHASE BANK NA	MEMBERSHIP INCENTIVES	1/2020	12-05-19 WALGREENS	379.70
193616	3 -8386	JPMORGAN CHASE BANK NA	SUPPLIES-JENKS LIGHTS ON	1/2020	11-21-19 WALGREENS	53.59
193723	3 -8386	JPMORGAN CHASE BANK NA	AZA CONFERENCE	1/2020	09-12-19 UBER3	32.23
					DEPARTMENT TOTAL:	7,892.38
DEPARTMENT: 916		EVENTS				
193346	3 -8386	JPMORGAN CHASE BANK NA	EMAIL LICENSES FY 20	1/2020	10/19-12/20 LICEN5	228.90
193561	3 -8386	JPMORGAN CHASE BANK NA	BAG CHECK/TURTLE STICKERS	1/2020	10-12-19 AMERICAN	235.13
193562	3 -8386	JPMORGAN CHASE BANK NA	FUNDRAISER AWARD CEREMONY	1/2020	09-19-19 RAIN DROP	150.00
193572	3 -8386	JPMORGAN CHASE BANK NA	2020 PLANNER FOR EVENTS	1/2020	12-31-19 MICHAEL'S	22.78
193573	3 -8386	JPMORGAN CHASE BANK NA	FOOD-SLEEPOVER VLNTRS	1/2020	12-18-19 SUBWAY	43.40
193574	3 -8386	JPMORGAN CHASE BANK NA	SANTA CLAUS & FRIENDS	1/2020	12-20-19 SQ*SQ*SAN	250.00
193575	3 -8386	JPMORGAN CHASE BANK NA	OKAQ TOTE BAGS	1/2020	12-30-19 24HOURWRI	491.81
193578	3 -8386	JPMORGAN CHASE BANK NA	THANK YOU GIFTS	1/2020	12-10-19 HAMLET	150.00
193579	3 -8386	JPMORGAN CHASE BANK NA	HOLIDAY SLEEPOVER ITEMS	1/2020	12-19-19 DOLLAR TR	36.90
193582	3 -8386	JPMORGAN CHASE BANK NA	ACCIDENTAL UBER CHARGES	1/2020	11-15-19 UBER	91.66
193595	3 -8386	JPMORGAN CHASE BANK NA	AQUARIUM RUN PERMIT	1/2020	12-18-19 CITY OF T	134.20
193596	3 -8386	JPMORGAN CHASE BANK NA	DONATION BOXES-VOTING	1/2020	09-28-19 AMAZON	162.55
193597	3 -8386	JPMORGAN CHASE BANK NA	SEA TURTLE BDAY ITEMS	1/2020	10-21-19 AMAZON	48.21
					DEPARTMENT TOTAL:	2,045.54

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 918		VISITOR SERVICES				
193346	3 -8386	JPMORGAN CHASE BANK NA	EMAIL LICENSES FY 20	1/2020	10/19-12/20 LICEN6	648.54
					DEPARTMENT TOTAL:	648.54
DEPARTMENT: 919		FACILITY OPERATIONS				
193346	3 -8386	JPMORGAN CHASE BANK NA	EMAIL LICENSES FY 20	1/2020	10/19-12/20 LICEN7	343.34
193535	3 -8386	JPMORGAN CHASE BANK NA	ACCIDENTAL CHARGE	1/2020	12-17-19 PAYPAL*CO	160.00
193566	3 -8386	JPMORGAN CHASE BANK NA	FACILITY MAINTENANCE	1/2020	12-19-19 SHERWIN-W	483.49
193568	3 -8386	JPMORGAN CHASE BANK NA	PARTS-AQ VEHCILE	1/2020	12-19-19 O'REILLY	71.91
193612	3 -8386	JPMORGAN CHASE BANK NA	FAC SUPPLIES-LIGHTING	1/2020	12-09-19 AMAZON2	164.92
					DEPARTMENT TOTAL:	1,223.66
DEPARTMENT: 920		VOLUNTEER SERVICES				
190641	3 -8386	JPMORGAN CHASE BANK NA	VOLGISTICS	1/2020	12-12-19 VOLGISTIC	66.00
193346	3 -8386	JPMORGAN CHASE BANK NA	EMAIL LICENSES FY 20	1/2020	10/19-12/20 LICEN8	114.45
193581	3 -8386	JPMORGAN CHASE BANK NA	VOLUNTEER BANQUET	1/2020	11-02-19 BANNERSO2	371.30
193614	3 -8386	JPMORGAN CHASE BANK NA	WIG SET/RUBBER STAMP	1/2020	12-09-19 AMAZON3	15.99
193617	3 -8386	JPMORGAN CHASE BANK NA	VOLUNTEER BANQUET 2019	1/2020	11-06-19 ETSY	4.99
193622	3 -8386	JPMORGAN CHASE BANK NA	FOAMCORE PHOTO PROP	1/2020	11-05-19 FEDEX	209.23
193624	3 -8386	JPMORGAN CHASE BANK NA	VINTAGE WAGON PHOTO BOOTH	1/2020	12-22-19 VENMO	515.00
					DEPARTMENT TOTAL:	1,296.96
DEPARTMENT: 923		JAA CAPITAL ITEMS				
193583	3 -8386	JPMORGAN CHASE BANK NA	OCT PROJ-MOLDING MATS	1/2020	12-04-19 REYNOLDS	228.65
193584	3 -8386	JPMORGAN CHASE BANK NA	OCT PROJ-PRINTABLE VINTAG	1/2020	12-06-19 ETSY.COM	7.25
193586	3 -8386	JPMORGAN CHASE BANK NA	MOLD STAR & EPOXY	1/2020	12-13-19 REYNOLDS	476.00
193587	3 -8386	JPMORGAN CHASE BANK NA	BLACK ONYX EPOXY FOR MOLD	1/2020	12-30-19 REYNOLDS	351.85
193588	3 -8386	JPMORGAN CHASE BANK NA	FIBER OPTIC	1/2020	12-10-19 LED & FIB	445.39
193618	3 -8386	JPMORGAN CHASE BANK NA	MOLDING MATERIALS	1/2020	12-02-19 AMAZON	103.43
193620	3 -8386	JPMORGAN CHASE BANK NA	WATERPROOF LABELS	1/2020	12-23-19 AMAZON	51.11
					DEPARTMENT TOTAL:	1,663.68

FUND: 90 - AQUARIUM AUTHORITY SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 940		SPECIAL EXHIBITORY FORCE				
193346	3 -8386	JPMORGAN CHASE BANK NA	EMAIL LICENSES FY 20	1/2020	10/19-12/20 LICEN9	190.72
					DEPARTMENT TOTAL:	190.72
					FUND TOTAL:	28,706.32
					GRAND TOTAL:	28,706.32

FUND: 90 - AQUARIUM AUTHORITY SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 919 FACILITY OPERATIONS						
190040	3 -9031	JENKS PUBLIC WORKS AUTHOR	WATER SERVICE 2019/2020	1/2020	03-2905-00 FEB 20	5,196.06

DEPARTMENT TOTAL: 5,196.06

FUND TOTAL: 5,196.06

GRAND TOTAL: 5,196.06

FUND: 90 - AQUARIUM AUTHORITY SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 919 FACILITY OPERATIONS						
193773	3 -8842	WEX BANK-QUIKTRIP	63469278 01-23-20 FUEL	2/2020	63469278 01-23-20	87.93
190148	3 -9028	AMERICAN WASTE CONTROL INC	0005484206/605090 FEB 20	2/2020	0005484206 FEB 20	477.17
190041	3 -9036	PUBLIC SERVICE COMPANY	ELECTRIC SERV 2019/2020	2/2020	95194285300 FEB 20	34,961.45

DEPARTMENT TOTAL: 35,526.55

FUND TOTAL: 35,526.55

FUND: 91 - AQUARIUM RISK MANAGEMT SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 801 INS & CASH REIMB						
193360	3 -9989	BENEFIT RESOURCES INC	FSA PARTICIPANTS FEES	2/2020	18-7236 02-01-2020	41.00

DEPARTMENT TOTAL: 41.00

FUND TOTAL: 41.00

GRAND TOTAL: 35,567.55

FUND: 90 - AQUARIUM AUTHORITY SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 919 FACILITY OPERATIONS						
193773	3 -8842	WEX BANK-QUIKTRIP	63469278 01-23-20 FUEL	2/2020	63469278 01-23-20	87.93
190148	3 -9028	AMERICAN WASTE CONTROL INC	0005484206/605090 FEB 20	2/2020	0005484206 FEB 20	477.17
190041	3 -9036	PUBLIC SERVICE COMPANY	ELECTRIC SERV 2019/2020	2/2020	95194285300 FEB 20	34,961.45

DEPARTMENT TOTAL: 35,526.55

FUND TOTAL: 35,526.55

FUND: 91 - AQUARIUM RISK MANAGEMT SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 801 INS & CASH REIMB						
193360	3 -9989	BENEFIT RESOURCES INC	FSA PARTICIPANTS FEES	2/2020	18-7236 02-01-2020	41.00

DEPARTMENT TOTAL: 41.00

FUND TOTAL: 41.00

GRAND TOTAL: 35,567.55

FUND: 90 - AQUARIUM AUTHORITY SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 913	EXHIBITS/LSS					
193699	3 -9005	LOWE'S BUSINESS ACCOUNT	LSS REPAIR	2/2020	01335 01-08	38.92
193702	3 -9009	THE HOME DEPOT	BIOLOGY SUPPLIES	2/2020	8511118 01-10	101.79
			DEPARTMENT TOTAL:			140.71
DEPARTMENT: 919	FACILITY OPERATIONS					
190047	3 -8500	COX COMMUNICATIONS - TULSA 066740301 02-01-2020		2/2020	066740301 02-01-20	73.15
190046	3 -8711	COX COMMUNICATIONS(FORMERLY069560001 FEB 01, 2020		2/2020	069560001 FEB 20	2,181.02
193698	3 -9005	LOWE'S BUSINESS ACCOUNT	FACILITY REPAIR	2/2020	01334 01-08	20.20
193700	3 -9009	THE HOME DEPOT	FACILITY REPAIR	2/2020	1074933 01-07	451.76
193701	3 -9009	THE HOME DEPOT	FACILITY REPAIR	2/2020	5011189 01-13	367.88
			DEPARTMENT TOTAL:			3,094.01
DEPARTMENT: 923	JAA CAPITAL ITEMS					
193703	3 -9009	THE HOME DEPOT	OCTOPUS PROJECT	2/2020	7015505 12-22	669.99
			DEPARTMENT TOTAL:			669.99
			FUND TOTAL:			3,904.71
			GRAND TOTAL:			3,904.71

FUND: 90 - AQUARIUM AUTHORITY SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 923 JAA CAPITAL ITEMS						
193668	3 -7201	CPD LIGHTING	LIGHTBOXES FOR GRAPHICS	2/2020	90619-B 01-02	17,758.00

DEPARTMENT TOTAL: 17,758.00

FUND TOTAL: 17,758.00

GRAND TOTAL: 17,758.00

FUND: 91 - AQUARIUM RISK MANAGEMT SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 801		INS & CASH REIMB				
193906	3 -9953	JANIS DAVIS	02-03 DEDUCTIBLE REIMBURS	2/2020	02-03 DEDUCTIBLE R	799.89
					DEPARTMENT TOTAL:	799.89
					FUND TOTAL:	799.89
					GRAND TOTAL:	799.89

FUND: 90 - AQUARIUM AUTHORITY SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 913	EXHIBITS/LSS					
193908A	3 -9331	LIVING ELEMENTS	OCTOPUS PROJECT	2/2020	20004 02-04	3,336.55

DEPARTMENT TOTAL: 3,336.55

FUND TOTAL: 3,336.55

GRAND TOTAL: 3,336.55

FUND: 90 - AQUARIUM AUTHORITY SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS				
193776	3 -7033	HASSLE FREE PROMOS	STAFF APPAREL	2/2020	2020014 01-17	245.68
193760	3 -7038	CRAWFORD & ASSOCIATES, P.C.	FINANCIAL STMTS	2/2020	13148 01-15	1,843.50
193901	3 -8158	SOURCE 2000 TULSA FORM & LAAQ	CHECKS	2/2020	5127 02-03	420.85
193847	3 -8770	TULSA EMERGENCY MEDICAL CEN	PHYSICAL/DT	2/2020	852303 12-10	180.00
193501	3 -8845	AMERICAN CHECKED INC	BACKGROUND CHECKS	2/2020	9255-20191231	25.00
193905	3 -8845	AMERICAN CHECKED INC	BACKGROUND CHECK	2/2020	9255-20200131	44.00
193775	3 -9898	SUNDANCE OFFICE SUPPLY INC	OFFICE SUPPLIES	2/2020	390958 01-06	95.97
193877	3 -9899	DOWNTOWN TULSA UNLIMITED	OFFICE SUPPLIES	2/2020	394022 01-29	184.39
			DEPARTMENT TOTAL:			3,039.39
DEPARTMENT: 912		EDUCATION - PROGRAMS				
193811	3 -9178	QUIK PRINT OF TULSA INC	LOLLIPOP SIGNS	2/2020	89550 01-24	115.50
193696	3 -9689	SOUTHERN AGRICULTURE INC	EDUCATION SUPPLIES	2/2020	445829 12-30	51.25
			DEPARTMENT TOTAL:			166.75
DEPARTMENT: 913		EXHIBITS/LSS				
191366A	3 -7039	BENT ARROW VETERINARY HOSPI	MONTHLY VET SERVICES	2/2020	270027 10-30	800.00
193693	3 -7039	BENT ARROW VETERINARY HOSPI	MEDICATION FOR ANIMALS	2/2020	271659 11-30	989.00
193812	3 -7039	BENT ARROW VETERINARY HOSPI	VET SERVICES	2/2020	269977 10-29	19.40
193874	3 -7060	MATSU	EXHIBIT ANIMALS	2/2020	00OA3 01-29	260.00
193883	3 -7112	MOUSER ELECTRONICS	LSS SUPPLIES	2/2020	55294462 01-13	56.22
193671	3 -7131	FASTENAL	BIOBLOGY SUPPLIES	2/2020	OKSAP172246 01-10	413.73
193666	3 -8536	TRACTOR SUPPLY CREDIT PLAN	LSS REPAIR	2/2020	473283 01-08	72.99
193679	3 -8812	DWYER INSTRUMENTS, INC	LSS SUPPLIES	2/2020	04835741 01-10	212.63
193680	3 -8812	DWYER INSTRUMENTS, INC	LSS SUPPLIES	2/2020	04832489 01-06	499.27
193813	3 -8965	THE UNIVERSITY OF MIAMI AP	BIOLOGY SUPPLIES	2/2020	205861 01-14	467.50
193694	3 -9012	REASOR'S	ANIMAL FOOD	2/2020	3241 01-14	83.59
193777	3 -9012	REASOR'S	BIOLOGY SUPPLIES	2/2020	3764 01-21	162.01
193815	3 -9012	REASOR'S	BIOLOGY SUPPLIES	2/2020	3822 01-28	162.31
193910	3 -9012	REASOR'S	REPTILE & MAMMAL FOOD	2/2020	1036 02-04	98.90
193672	3 -9038	FEDEX	SHIPPING CHARGES	2/2020	6-892-40760 01-09	77.23
193817	3 -9038	FEDEX	BIOLOGY SHIPPING	2/2020	6-906-27232 01-23	263.78
193235	3 -9052	DYNASTY MARINE ASSOCIATES I	EXHIBIT ANIMAL	2/2020	402696 01-29	602.00
193673	3 -9081	PENTAIR AQUATIC ECO-SYSTEMS	BIOLOGY SUPPLIES	2/2020	6-892-40760 01-09	319.00
193783	3 -9081	PENTAIR AQUATIC ECO-SYSTEMS	BIOLOGY SUPPLIES	2/2020	635917 01-21	40.56
193156	3 -9137	R&B AQUATIC DISTRIBUTION IN	LSS SUPPLIES	2/2020	00024554 01-17	3,278.67
193669	3 -9140	FISHER SCIENTIFIC	LAB SUPPLIES	2/2020	6029363 12-20	96.97
193876	3 -9170	SOUTHWEST AIRLINES CARGO	SHIPPING COSTS	2/2020	526-40617441 01-29	375.85
193682	3 -9173	GRAINGER	LSS SUPPLIES	2/2020	9402345988 01-07	19.50
193683	3 -9173	GRAINGER	BIOLOGY SUPPLIES	2/2020	9415286690 01-17	111.09
193678	3 -9186	CHAMPION LIGHTING & SUPPLY	LSS SUPPLIES	2/2020	00304049 12-31	381.44
193816	3 -9217	PRAXAIR DISTRIBUTION INC	BIOLOGY SUPPLIES	2/2020	94381350 01-22	142.74
193415	3 -9245	THE RULE CO	LSS SUPPLIES-SQ1 FENCE	2/2020	00824140 01-13	70.06
193665	3 -9245	THE RULE CO	LSS REPAIR	2/2020	00824142 01-13	69.18
193886	3 -9245	THE RULE CO	LSS SUPPLIES	2/2020	00825546 01-31	35.05
193684	3 -9267	BRAINERD CHEMICAL CO INC	LAB CHEMICALS	2/2020	118047 12-20	468.60

FUND: 90 - AQUARIUM AUTHORITY SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 913		EXHIBITS/LSS				
193784	3 -9267	BRAINERD CHEMICAL CO INC	BIOLOGY SUPPLIES	2/2020	118656 01-22	437.20
193676	3 -9300	MCMASTER-CARR SUPPLY CO	LSS SUPPLIES	2/2020	26314382 01-03	607.36
193677	3 -9300	MCMASTER-CARR SUPPLY CO	LSS SUPPLIES	2/2020	27644103 01-10	268.75
193697	3 -9689	SOUTHERN AGRICULTURE INC	BIOLOGY SUPPLIES	2/2020	447941 01-15	39.50
193782	3 -9689	SOUTHERN AGRICULTURE INC	BIOLOGY SUPPLIES	2/2020	448930 01-22	97.29
193814	3 -9689	SOUTHERN AGRICULTURE INC	BIOLOGY SUPPLIES	2/2020	449395 01-26	100.97
193875	3 -9689	SOUTHERN AGRICULTURE INC	BIOLOGY SUPPLIES	2/2020	449820 01-29	39.50
193667	3 -9898	SUNDANCE OFFICE SUPPLY INC	BIOLOGY SUPPLIES	2/2020	391576 01-09	198.79
193687	3 -9991	WATER STORE INC	LSS SUPPLIES	2/2020	469022 01-15	193.07
193688	3 -9991	WATER STORE INC	LSS SUPPLIES	2/2020	468773 01-06	495.43
193871	3 -9991	WATER STORE INC	LSS SUPPLIES	2/2020	469263 01-28	488.73
			DEPARTMENT TOTAL:			13,615.86
DEPARTMENT: 915		DEVELOPMENT SERVICES				
193124	3 -7193	SCRIPPS MEDIA, INC	TELEVISION AD SPOT	2/2020	639171-1 01-31	790.00
193869	3 -7199	TAYLOR DAVIS	COLOR PAGE DESIGN	2/2020	0003 01-28	250.00
193889	3 -7199	TAYLOR DAVIS	OK AQ COLORING PAGE	2/2020	0004 02-03	250.00
193909	3 -7199	TAYLOR DAVIS	DESIGN & CONSULT	2/2020	0001 0204	250.00
193662	3 -9178	QUIK PRINT OF TULSA INC	AUSTRALIA LOLLIPOP SIGN	2/2020	89319 01-14	34.22
193704	3 -9178	QUIK PRINT OF TULSA INC	AQ SPONSOR PACKETS	2/2020	89118 12-30	1,176.77
193870	3 -9178	QUIK PRINT OF TULSA INC	EVENT FLYERS	2/2020	89673 01-30	122.39
192162	3 -9898	SUNDANCE OFFICE SUPPLY INC	FUNDRAISER WRISTBANDS	2/2020	390332 01-31	900.00
			DEPARTMENT TOTAL:			3,773.38
DEPARTMENT: 916		EVENTS				
193661A	3 -7105	AMERICAN TS	VDAY DANCE SHIRTS	2/2020	36056 01-31	1,541.14
193685	3 -7116	KIMLA HATHAWAY	CHRISTMAS DECOR	2/2020	OKAQ 01-14	478.91
193779	3 -7151	JULIE M STUART	MARKETING AD'S	2/2020	14910 12-10	450.00
193778	3 -9106	FUN EXPRESS LLC	SLEEPOVER SUPPLIES	2/2020	701020071 01-22	178.20
193663	3 -9178	QUIK PRINT OF TULSA INC	AQ RUN FLIERS	2/2020	88692 11-23	111.89
193651	3 -9475	OK EMPLOYMENT SECURITY COMM	4TH QTR '19 UNEMPLOYMENT	2/2020	4TH QTR '19 L MEDR	3,208.00
193781	3 -9480	INTEGRITY PARTY RENTAL	LINENS FOR EVENTS	2/2020	7366 01-10	3,208.80
193822	3 -9480	INTEGRITY PARTY RENTAL	LINENS FOR EVENTS	2/2020	7356 01-11	509.00
193888	3 -9681	SAM'S CLUB DIRECT	ITEMS FOR SLEEPOVER	2/2020	005585 01-15	95.42
			DEPARTMENT TOTAL:			9,781.36

FUND: 90 - AQUARIUM AUTHORITY SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 918		VISITOR SERVICES				
193780	3 -7203	OKLAHOMA MUNICIPAL UTILITY	SEMINAR TRAINING	2/2020	03-8278 11-20	150.00
190410	3 -8203	US BANK EQUIPMENT FINANCE	COPIER MAINT	2/2020	404551970 01-10	507.30
193330	3 -8835	SHI INTERNATIONAL GROUP	RECEPTION LAPTOP	2/2020	B11143697 01-13	757.88
193821	3 -9012	REASOR'S	PAD LOCK	2/2020	9853 01-27	4.29
193727	3 -9139	FIZZ-O WATER	WATER & COOLER RENTAL	2/2020	1275987 12-31	30.35
193868	3 -9139	FIZZ-O WATER	WATER SERVICE	2/2020	1279136 01-30	11.90
191069	3 -9642	DANDI INC	PEST CONTROL	2/2020	27776 02-07	90.00
193695	3 -9681	SAM'S CLUB DIRECT	SLEEPOVER ITEMS	2/2020	000577 01-15	95.42
			DEPARTMENT TOTAL:			1,647.14
DEPARTMENT: 919		FACILITY OPERATIONS				
191921	3 -7180	WORKSPACE SOLUTIONS, LLC	REPAIR WK GAME RM	2/2020	105196 01-20	4,742.00
193650	3 -8371	O'REILLY AUTO PARTS	SUPPLIES FOR VEHICLE	2/2020	2075-183051 01-13	117.24
193787	3 -8371	O'REILLY AUTO PARTS	SUPPLIES FOR VEHICLE	2/2020	2075-183451 01-17	17.96
193885	3 -8371	O'REILLY AUTO PARTS	VEHICLE RPR-WIPER BLADES	2/2020	2075-184650 01-28	41.98
193893	3 -8371	O'REILLY AUTO PARTS	FACILITY MAINT-ABSORBENT	2/2020	2075-183886 01-21	39.96
193112	3 -8788	FIRETROL PROTECTION SYSTEMS	ALARM REPAIR	2/2020	100635060 01-16	2,712.14
193891	3 -8788	FIRETROL PROTECTION SYSTEMS	FACILITY REPAIR-SPRINKLER	2/2020	100635134 01-16	115.00
193664	3 -8796	ABA SERVICE INC	FACILIT REPAIRS	2/2020	11116 12-04	618.40
193873	3 -8796	ABA SERVICE INC	FACILITY REPAIR	2/2020	11186 01-21	2,413.21
191067	3 -8797	JOSE NOE AGUILAR	STREAM EXHIBIT/ OCEANS RM	2/2020	FENCE PAINT 01-27	1,200.00
193689	3 -8797	JOSE NOE AGUILAR	FACILITY REPAIR	2/2020	ORDER 1 01-08	1,210.00
193884	3 -8836	J H SOLUTIONS	FACILITY RPR-PRKG LIGHTS	2/2020	1632 01-25	1,385.00
193894	3 -9005	LOWE'S BUSINESS ACCOUNT	FACILITY RPR-TRIM	2/2020	01957 01-28	77.64
193892	3 -9009	THE HOME DEPOT	FACILITY RPR-DISPOSAL	2/2020	8070607 01-20	41.04
193681	3 -9011	LOCKE SUPPLY CO	FACILITY REPAIR	2/2020	39194497-00 01-16	79.19
193887	3 -9011	LOCKE SUPPLY CO	FACILITY REPAIRS	2/2020	39240340-00 01-22	291.09
193759	3 -9022	STAND-BY-PERSONNEL	(INC) EXTRA HOUSEKEEPING	2/2020	218679 12-08	209.25
193843	3 -9293	UNITED FORD	SUPPLIES FOR TRUCK	2/2020	3473248 01-24	333.05
193670	3 -9353	ALERT 360 (FORMERLY GUARDIA	ALARM REPAIR	2/2020	33007722 01-02	104.00
193890	3 -9438	SHERWIN-WILLIAMS	FACILITY REPAIR	2/2020	6965-9 01-23	66.27
193448	3 -9664	RED BUD AIR FILTER SALES	FY 19/20 AIR FILTERS	2/2020	30143454 02-10	1,313.86
190089	3 -9967	HEALTHY LAWN & TREES LLC	LAWN SERVICES F/Y 19-20	2/2020	12974 01-01	3,200.00
			DEPARTMENT TOTAL:			20,328.28

FUND: 90 - AQUARIUM AUTHORITY SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 920 VOLUNTEER SERVICES						
193818	3 -8845	AMERICAN CHECKED INC	BG CHECKS	2/2020	8785-20191231 12-3	25.00
			DEPARTMENT TOTAL:			25.00
DEPARTMENT: 923 JAA CAPITAL ITEMS						
193674	3 -8922	ARC DOCUMENT SOLUTIONS LLC	OCTOPUS PROJECT	2/2020	42-899934 12-19	360.00
193686	3 -8989	ABSOLUTE COATINGS GROUP	EPOXY PAINT	2/2020	604861 01-16	325.00
193691	3 -9126	HOBBY LOBBY	OCTOPUS PROJECT	2/2020	6196 12-26	174.45
193675	3 -9300	MCMASTER-CARR SUPPLY CO	OCTOPUS PROJECT	2/2020	23090635 12-02	57.68
193690	3 -9345	PLASTIC ENGINEERING CO OF TOC	TOPUS PROJECT	2/2020	55742 01-02	282.97
			DEPARTMENT TOTAL:			1,200.10
			FUND TOTAL:			53,577.26
			GRAND TOTAL:			53,577.26

FUND: 90 - AQUARIUM AUTHORITY SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 919 FACILITY OPERATIONS						
190411	3 -9353	ALERT 360 (FORMERLY GUARDIA	ALARM MONITORING	2/2020	33253068 02-11	89.75

DEPARTMENT TOTAL: 89.75

FUND TOTAL: 89.75

GRAND TOTAL: 89.75

FUND: 90 - AQUARIUM AUTHORITY SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 911 AQUARIUM OPERATIONS						
193927	3 -8458	A T & T MOBILITY	287291914369X02032020 FEB	2/2020	344-3106 FEB 2020	46.83
			DEPARTMENT TOTAL:			46.83
DEPARTMENT: 919 FACILITY OPERATIONS						
193927	3 -8458	A T & T MOBILITY	287291914369X02032020 FEB	2/2020	510-5408 FEB 2020	59.66
			DEPARTMENT TOTAL:			59.66
			FUND TOTAL:			106.49
			GRAND TOTAL:			106.49

FUND: 90 - AQUARIUM AUTHORITY SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 913 EXHIBITS/LSS						
193979	3 -8977	ZORO	LSS SUPPLIES	2/2020	INV6782793 11-08	471.63

DEPARTMENT TOTAL: 471.63

FUND TOTAL: 471.63

GRAND TOTAL: 471.63

FUND: 90 - AQUARIUM AUTHORITY SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE		AMOUNT
DEPARTMENT: 913 EXHIBITS/LSS							
190835B	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP	2/2020	1023028064	01-23	3,615.17
			DEPARTMENT TOTAL:				3,615.17
DEPARTMENT: 920 VOLUNTEER SERVICES							
190835B	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP	2/2020	1023028064	01-23	368.14
			DEPARTMENT TOTAL:				368.14
DEPARTMENT: 940 SPECIAL EXHIBITORY FORCE							
190835A	3 -9787	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP	2/2020	1023028064	01-23	68.76
			DEPARTMENT TOTAL:				68.76
			FUND TOTAL:				4,052.07
			GRAND TOTAL:				4,052.07

FUND: 90 - AQUARIUM AUTHORITY SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A NON-DEPARTMENTAL						
190473	3 -9587	COMMUNITY CARE	02-01-20 EAP MONTHLY FEE	2/2020	02-01-20 EAP FEE	55.41

DEPARTMENT TOTAL: 55.41

FUND TOTAL: 55.41

GRAND TOTAL: 55.41

FUND: 90 - AQUARIUM AUTHORITY SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 923 JAA CAPITAL ITEMS						
184195	3 -8888	MATLOCK SECURITY SERVICES	SECURITY CAMER EXPANSION	2/2020	22731 02-18	19,744.00

DEPARTMENT TOTAL: 19,744.00

FUND TOTAL: 19,744.00

GRAND TOTAL: 19,744.00

FUND: 90 - AQUARIUM AUTHORITY SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 915		DEVELOPMENT SERVICES				
194122	3 -9065	JENKS CHAMBER OF COMMERCE	LUNCHEON REGISTRATION	2/2020	169 02-19	900.00
194127	3 -9065	JENKS CHAMBER OF COMMERCE	SPONSORSHIPS	2/2020	147 02-05 FREEDOM	2,000.00
			DEPARTMENT TOTAL:			2,900.00
DEPARTMENT: 919		FACILITY OPERATIONS				
190050	3 -9019	OKLAHOMA NATURAL GAS	109601609 FEB 2020	2/2020	109601609 FEB 20	4,095.22
			DEPARTMENT TOTAL:			4,095.22
			FUND TOTAL:			6,995.22
			GRAND TOTAL:			6,995.22

FUND: 90 - AQUARIUM AUTHORITY SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS				
193346	3 -8386	JPMORGAN CHASE BANK NA	EMAIL LICENSES FY 20	2/2020	01-20-20 LICENSES	59.40
193939	3 -8386	JPMORGAN CHASE BANK NA	TRAVEL EXPENSE-DALLAS	2/2020	11-13-19 AMERICAN4	50.91
194064	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES	2/2020	02-03-20 AMAZON	203.12
194090	3 -8386	JPMORGAN CHASE BANK NA	TAX STAMP-HURRICANE SIM	2/2020	01-27-20 OKLA TAX	40.39
					DEPARTMENT TOTAL:	353.82
DEPARTMENT: 912		EDUCATION - PROGRAMS				
193346	3 -8386	JPMORGAN CHASE BANK NA	EMAIL LICENSES FY 20	2/2020	01-20-20 LICENSES2	71.28
194067	3 -8386	JPMORGAN CHASE BANK NA	SWEATSHIRT-ACCIDNTL CHRG	2/2020	12-28-19 TEAM TREE	59.45
194068	3 -8386	JPMORGAN CHASE BANK NA	STORAGE DRIVE-BACKUP	2/2020	01-28-20 AMAZON3	168.94
194087	3 -8386	JPMORGAN CHASE BANK NA	PROMO BOOKMARKS/PENCILS	2/2020	01-23-20 4IMPRINT	398.48
194088	3 -8386	JPMORGAN CHASE BANK NA	TICKET/REGISTRATION	2/2020	01-21-20 EB 2020 O	400.00
					DEPARTMENT TOTAL:	1,098.15
DEPARTMENT: 913		EXHIBITS/LSS				
193346	3 -8386	JPMORGAN CHASE BANK NA	EMAIL LICENSES FY 20	2/2020	01-20-20 LICENSES3	522.72
194048	3 -8386	JPMORGAN CHASE BANK NA	BIOLOGY SUPPLIES/FOOD	2/2020	01-30-20 MARINE DE	702.69
194049	3 -8386	JPMORGAN CHASE BANK NA	FOOD-LATE SHPMNT BIOLIST	2/2020	01-29-20 SONIC	33.46
194050	3 -8386	JPMORGAN CHASE BANK NA	BIOLOGY SUPPLIES	2/2020	01-27-20 LEISURE P	219.68
194051	3 -8386	JPMORGAN CHASE BANK NA	MEDS/SOFTWARE UPGRADE	2/2020	01-21-20 CVS PHARM	18.98
194052	3 -8386	JPMORGAN CHASE BANK NA	BIOLOGY SUPPLIE/TRNG	2/2020	01-17-20 AIR LINE	702.57
194053	3 -8386	JPMORGAN CHASE BANK NA	BIO SUPPLIES/PSTGE/PERMIT	2/2020	01-04-20 MARINE DE	435.90
194054	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	2/2020	01-15-20 BRINE SHR	425.43
194055	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	2/2020	01-06-20 GLOBAL MA	679.91
194056	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	2/2020	01-09-20 MAZURI	490.02
194057	3 -8386	JPMORGAN CHASE BANK NA	ANIMALS FOR EXHIBIT	2/2020	01-30-20 SEGREST	205.96
194071	3 -8386	JPMORGAN CHASE BANK NA	ANIMAL FOOD/DIVE SUPPLIES	2/2020	01-29-20 AMAZON	201.64
					DEPARTMENT TOTAL:	4,638.96
DEPARTMENT: 915		DEVELOPMENT SERVICES				
193346	3 -8386	JPMORGAN CHASE BANK NA	EMAIL LICENSES FY 20	2/2020	01-20-20 LICENSES4	59.40
194037	3 -8386	JPMORGAN CHASE BANK NA	SXSW AIR TRAVEL	2/2020	01-31-20 AMERICAN	442.78
194038	3 -8386	JPMORGAN CHASE BANK NA	BUISINESS CARDS	2/2020	01-31-20 VISTAPRIN	24.93
194041	3 -8386	JPMORGAN CHASE BANK NA	EMAIL MARKETING SERVICE	2/2020	01-05-20 CONSTANT	95.00
194042	3 -8386	JPMORGAN CHASE BANK NA	BA CHAMBER COMMERCH LUNCH	2/2020	01-07-20 PAYPAL*BA	20.00
194043	3 -8386	JPMORGAN CHASE BANK NA	TRIVIA NIGHT POST	2/2020	01-04-20 FACEBOOK	29.34
194044	3 -8386	JPMORGAN CHASE BANK NA	BROCHURES	2/2020	01-24-20 VERTICAL	285.69
194045	3 -8386	JPMORGAN CHASE BANK NA	TULSA WORLD SUBSCRIPTION	2/2020	01-16-20 BHM*OK NE	15.16
194047	3 -8386	JPMORGAN CHASE BANK NA	HOTEL FOR PHOTOGRAPHER	2/2020	12-12-19 ORCHIDEA2	264.54
194063	3 -8386	JPMORGAN CHASE BANK NA	MEMBERSHIP INCENTIVE	2/2020	01-03-20 WALGREENS	379.70
194064	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES	2/2020	01-02-20 AMAZON	36.00
194069	3 -8386	JPMORGAN CHASE BANK NA	MEMBERSHIP RACK CARDS	2/2020	02-03-20 VERTICAL	385.35
					DEPARTMENT TOTAL:	2,037.89

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 916		EVENTS				
193346	3 -8386	JPMORGAN CHASE BANK NA	EMAIL LICENSES FY 20	2/2020	01-20-20 LICENSES5	71.28
194065	3 -8386	JPMORGAN CHASE BANK NA	GAFFER TAPE/MONITOR MOUNT	2/2020	01-18-20 AMAZON	98.14
194074	3 -8386	JPMORGAN CHASE BANK NA	REGISTRATION/FLIGHTS	2/2020	01-08-20 TSE CATER	1,605.96
194075	3 -8386	JPMORGAN CHASE BANK NA	FOOD-SLEEPOVER	2/2020	01-25-20 MAZZIO'S	62.02
194076	3 -8386	JPMORGAN CHASE BANK NA	DECORATIONS-WAVY 80S	2/2020	01-22-20 FLASHINGB	289.84
194078	3 -8386	JPMORGAN CHASE BANK NA	JENKS CHAMBER BASKET	2/2020	01-15-20 OK AQUARI	66.35
194079	3 -8386	JPMORGAN CHASE BANK NA	AQ SLEEPOVER FOOD	2/2020	01-17-20 ARBY'S	34.07
					DEPARTMENT TOTAL:	2,227.66
DEPARTMENT: 918		VISITOR SERVICES				
193346	3 -8386	JPMORGAN CHASE BANK NA	EMAIL LICENSES FY 20	2/2020	01-20-20 LICENSES6	201.96
194060	3 -8386	JPMORGAN CHASE BANK NA	COIN BAGS	2/2020	01-28-20 AMAZON	73.83
					DEPARTMENT TOTAL:	275.79
DEPARTMENT: 919		FACILITY OPERATIONS				
193346	3 -8386	JPMORGAN CHASE BANK NA	EMAIL LICENSES FY 20	2/2020	01-20-20 LICENSES7	106.92
194058	3 -8386	JPMORGAN CHASE BANK NA	FACILITY REPAIR	2/2020	12-26-19 AMAZON	101.81
194059	3 -8386	JPMORGAN CHASE BANK NA	LED LIGHTS BULBS	2/2020	01-05-20 AMAZON	372.40
194061	3 -8386	JPMORGAN CHASE BANK NA	RAL COLOR GUIDES/FAN DECK	2/2020	01-07-20 AMAZON2	125.63
194065	3 -8386	JPMORGAN CHASE BANK NA	GAFFER TAPE/MONITOR MOUNT	2/2020	01-28-20 AMAZON2	59.99
194070	3 -8386	JPMORGAN CHASE BANK NA	FACILITY REPARI-TBLE/CHR	2/2020	01-23-20 AMAZON	166.48
194082	3 -8386	JPMORGAN CHASE BANK NA	PUBLIC MUSIC LICENSING	2/2020	01-16-20 BMI	322.20
					DEPARTMENT TOTAL:	1,255.43
DEPARTMENT: 920		VOLUNTEER SERVICES				
190641	3 -8386	JPMORGAN CHASE BANK NA	VOLGISTICS	2/2020	01-12-20 VOLGISTIC	66.00
193346	3 -8386	JPMORGAN CHASE BANK NA	EMAIL LICENSES FY 20	2/2020	01-20-20 LICENSES8	35.64
194072	3 -8386	JPMORGAN CHASE BANK NA	DONATION SCHOLARSHIP FUND	2/2020	01-29-20 MARINE CO	50.00
194073	3 -8386	JPMORGAN CHASE BANK NA	INFLATABLE SHELL	2/2020	01-07-20 AMAZON4	100.54
					DEPARTMENT TOTAL:	252.18

FUND: 90 - AQUARIUM AUTHORITY SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 923		JAA CAPITAL ITEMS				
193724	3 -8386	JPMORGAN CHASE BANK NA	FLIGHTS & RENTAL CAR INS	2/2020	01-17-20 SOUTHWEST	1,543.88
194062	3 -8386	JPMORGAN CHASE BANK NA	ROUND SUCTION CUPS	2/2020	01-07-20 AMAZON3	18.57
194066	3 -8386	JPMORGAN CHASE BANK NA	CYANOACRYLATE GLUE	2/2020	01-24-20 AMAZON	45.99
194083	3 -8386	JPMORGAN CHASE BANK NA	BLACK PLASTIC GRATING	2/2020	01-21-20 GLOBAL IN	178.90
194084	3 -8386	JPMORGAN CHASE BANK NA	MOLD STAR/HABITAT BLACK	2/2020	12-31-19 REYNOLD'S	1,101.70
194085	3 -8386	JPMORGAN CHASE BANK NA	LIGHTING/POWER SUPPLIES	2/2020	01-23-20 FULL COMP	343.90
194086	3 -8386	JPMORGAN CHASE BANK NA	FIBER OPTIC LGHTNG SUPPLY	2/2020	01-28-20 LED & FIB	130.15
					DEPARTMENT TOTAL:	3,363.09
DEPARTMENT: 940		SPECIAL EXHIBITORY FORCE				
193346	3 -8386	JPMORGAN CHASE BANK NA	EMAIL LICENSES FY 20	2/2020	01-20-20 LICENSES9	59.40
					DEPARTMENT TOTAL:	59.40
					FUND TOTAL:	15,562.37
					GRAND TOTAL:	15,562.37

FUND: 90 - AQUARIUM AUTHORITY SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 923 JAA CAPITAL ITEMS						
193932	3 -9005	LOWE'S BUSINESS ACCOUNT	OCTOPUS PROJECT	2/2020	09812 01-21	62.83

DEPARTMENT TOTAL: 62.83

FUND TOTAL: 62.83

GRAND TOTAL: 62.83

FUND: 90 - AQUARIUM AUTHORITY SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 919		FACILITY OPERATIONS				
184940	3 -9792	CLIFFORD POWER SYSTEMS INC	04-22-19 YEARLY SERVICE	2/2020	PMA-0060736 02-01	320.73
					DEPARTMENT TOTAL:	320.73
					FUND TOTAL:	320.73
					GRAND TOTAL:	320.73

JENKS AQUARIUM AUTHORITY ENCUMBRANCES AND EXPENDITURES

Payrol January 16, 2020 through January 31, 2020

Payroll for employees	$	70,000.00

Additional payroll benefits and costs for approval January 31, 2020

BancFirst	Federal Tax Deposit	$	5,000.00
BancFirst	FICA/Medicare Taxes		5,000.00
BancFirst	State Withholding		2,000.00
AFLAC	Accident Insurance		600.00
Community Care	Medical Insurance		16,000.00
Delta Dental of Oklahoma	Dental Insurance		1,000.00
Fort Dearborn Life	Voluntary Life & Disability		50.00
Sun Life Insurance	Life Insurance		500.00
Benefit Resources, Inc.	Unreimbursed Medical		300.00
ICMA Retirement 401	Retirement Contributions		3,250.00
ICMA Retirement 457	Retirement Contributions		100.00
	total	$	33,700.00

JENKS AQUARIUM AUTHORITY ENCUMBRANCES AND EXPENDITURES

Payroll February 1, 2020 through February 15, 2020
PAID UNAPPROVED

Payroll for employees $ 70,000.00

Additional payroll benefits and costs for approval February 15, 2020

BancFirst	Federal Tax Deposit	$	4,500.00
BancFirst	FICA/Medicare Taxes		4,500.00
BancFirst	State Withholding Tax		1,750.00
Benefit Resources, Inc.	Unreimbursed Medical		300.00
ICMA Retirement 401	Retirement Contributions		3,500.00
ICMA Retirement 457	Retirement Contributions		100.00
	total	$	14,650.00

JENKS AQUARIUM AUTHORITY ENCUMBRANCES AND EXPENDITURES

Payroll February 16, 2020 through February 29, 2020

Payroll for employees $ 70,000.00

Additional payroll benefits and costs for approval February 29, 2020

BancFirst	Federal Tax Deposit	$	5,000.00
BancFirst	FICA/Medicare Taxes		5,000.00
BancFirst	State Withholding		2,000.00
AFLAC	Accident Insurance		600.00
Community Care	Medical Insurance		16,000.00
Delta Dental of Oklahoma	Dental Insurance		1,000.00
Fort Dearborn Life	Voluntary Life & Disability		50.00
Sun Life Insurance	Life Insurance		500.00
Benefit Resources, Inc.	Unreimbursed Medical		300.00
ICMA Retirement 401	Retirement Contributions		3,250.00
ICMA Retirement 457	Retirement Contributions		100.00
	total	$	33,700.00

Jenks Aquarium Authority
Fund 90
Financial Position
As of 01/31/2020

	Actual FY 19-20 Jul 1 - Jan 31	Budget Year 2 FY 19-20	Actual FY 18-19 Jul 1 - Jan 31
Gross Revenues:			
Ticket Sales	$ 1,862,715.44	$ 3,745,000.00	$ 1,770,378.15
E-Tickets	71,049.64	110,000.00	48,041.30
Memberships	346,763.63	538,000.00	286,008.41
Education Programs	60,464.65	200,000.00	52,931.10
Education - Fish Friends	10,707.07	-	3,905.00
Fish and Fireworks	5,642.25	12,000.00	11,507.60
Event Sales	185,340.65	255,000.00	138,033.85
Birthday Parties	17,664.37	40,000.00	18,819.27
Grants & Donations	16,484.44	100,000.00	503.00
Fish Food	119,262.11	220,000.00	100,114.10
Wishing Well	5,683.64	16,000.00	6,161.98
Octopus Exhibit Donations	54,311.86	125,000.00	60,825.90
Aquarium Run Event	-	100,000.00	-
Special Events	12,901.40	8,000.00	2,350.00
Hallowmarine Event	77,566.50	55,000.00	53,714.50
Gift Shop	112,348.86	170,000.00	110,088.09
Stroller Rentals	6,302.87	10,000.00	6,302.87
Gift Shop Donations	241.55	-	-
Café Deli	43,857.53	60,000.00	27,736.34
Event Catering	45,279.77	50,000.00	32,958.69
Vending/ATM Commission	4,960.46	5,000.00	2,555.03
Arcade Machine Commission	5,525.05	15,000.00	7,314.41
Holiday Inn Rent	25,027.56	40,000.00	25,595.77
Miscellaneous Revenue	4,496.84	8,000.00	3,958.83
Interest	20,473.56	50,000.00	28,614.27
Interest on Investment	39,419.50	70,000.00	40,544.25
Total Gross Revenues:	**$ 3,154,491.20**	**$ 6,002,000.00**	**$ 2,838,962.71**

Operating Expenditures:			
Aquarium Operations	$ 200,703.26	$ 358,200.00	$ 188,242.94
Education	111,392.12	224,100.00	100,221.73
Exhibits/LSS	917,045.93	1,679,500.00	873,320.25
Development Services	231,567.05	453,800.00	224,310.27
Events	206,029.22	396,150.00	144,537.75
Visitors Services	255,130.11	393,850.00	209,457.37
Facility Operations	1,051,439.23	1,461,200.00	1,016,940.27
Volunteer Services	41,541.98	70,200.00	9,714.02
Special Exhibit Personnel	95,874.45	151,600.00	95,234.92
Total Operating Expenditures:	**$ 3,110,723.35**	**$ 5,188,600.00**	**$ 2,861,979.52**
Operating Gain/(Loss)	**$ 43,767.85**	**$ 813,400.00**	**$ (23,016.81)**
Capital Expenditures:			
Exhibits/LSS	$ -	$ -	$ 1,375.00
Facility Operations	-	-	3,759.23
Capital Items	152,841.36	400,758.00	46,737.31
Total Capital Expenditures:	**$ 152,841.36**	**$ 400,758.00**	**$ 51,871.54**
Debt Service:			
Professional Services	$ (2,491.72)	$ 8,000.00	$ (272.79)
Interest	296,211.42	565,000.00	310,384.41
Principal	422,916.69	692,000.00	411,250.00
Total Debt Service:	**$ 716,636.39**	**$ 1,265,000.00**	**$ 721,361.62**
Total Non-Operating Expenditures	**$ 869,477.75**	**$ 1,665,758.00**	**$ 773,233.16**
Total Expenditures:	**$ 3,980,201.10**	**$ 6,854,358.00**	**$ 3,635,212.68**
Excess (deficiency) of Revenues over Expenditures:	**$ (825,709.90)**	**$ (852,358.00)**	**$ (796,249.97)**
Transfers (In/Out)			
Transfers From Other Funds	$ -	$ 300,000.00	$ -
Transfers To Other Funds	-	(30,000.00)	(53,400.00)
Total Transfers:	**$ -**	**$ 270,000.00**	**$ (53,400.00)**
Net Change in Fund Balance:	**$ (825,709.90)**	**$ (582,358.00)**	**$ (849,649.97)**

Prepared by Matthew L. Johnson 02/10/2020

JENKS AQUARIUM AUTHORITY

Transaction Date	Transaction Time	Card Number	Custom Vehicle/Asset ID	Units	Product	Merchant Name	Merchant Address	Merchant City	Merchant State / Province	Merchant Postal Code	Current Odometer	Adjusted Odometer	Driver Last Name	Driver Department	Department
12/29/2019	16:17:30	****01401	919 17 RAM VAN	17.8	UNL	Quiktrip 0096	9555 Riverside Pkwy	Tulsa	OK	74137	24724		ZIARA	913	919
01/16/2020	16:15:48	****00031	919 908 08 XTERRA	18	UNL	Quiktrip 0096	9555 Riverside Pkwy	Tulsa	OK	74137	107908	108049	ZIARA	913	919
01/21/2020	14:24:26	****01401	919 17 RAM VAN	13.5	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	24933		ZIARA	913	919

JENKS AQUARIUM AUTHORITY

Transaction Date	Transaction Time	Card Number	Custom Vehicle/Asset ID	Units	Product	Merchant Name	Merchant Address	Merchant City	Merchant State / Province	Merchant Postal Code	Current Odometer	Adjusted Odometer	Driver Last Name	Driver Department	Department
01/28/2020	15:31:10	****01581	919 1S FORD F550	14.9	DSL	Quiktrip 0096	9555 Riverside Pkwy	Tulsa	OK	74137	130045		ZIARA	913	919
02/03/2020	13:27:13	****00031	919 908 08 XTERRA	14.8	UNL	Quiktrip 0096	9555 Riverside Pkwy	Tulsa	OK	74137	108132		ZIARA	913	919
02/12/2020	11:28:07	****00031	919 908 08 XTERRA	11.6	UNL	Quiktrip 0096	9555 Riverside Pkwy	Tulsa	OK	74137	108303		ZIARA	913	919

CITY OF JENKS

211 NORTH ELM STREET • P.O. BOX 2007

JENKS, OKLAHOMA 74037-2007

PHONE (918) 299-5883 • FAX (918) 299-4489

To: JAA Trustees

Cc: Chris Shrout, General Manager

From: Teresa Nowlin, General Counsel

Date: Feb. 28, 2020

Re: Partial Release of Lease

Sky Arena Jenks, Inc. ("Sky Arena"), the JAA, the Oklahoma Aquarium Foundation ("OAF") and the Jenks Public Works Authority ("JPWA") are in negotiations for Sky Arena to purchase Block 1, Lot 2 of the Oklahoma Aquarium campus (see legal on release document). As an economic development incentive and subject to execution of an economic development agreement between the JPWA and Sky Arena, the JPWA will be paying the purchase price of the property at closing.

This lot is owned in fee by the OAF and leased to JAA under a 99-year lease. As a part of the proposed transaction, the JAA will be required to release the subject property from the lease.

Staff recommends that the Partial Release of Lease be approved and the Chairperson be authorized to execute the Partial Release at closing.

PARTIAL RELEASE OF LEASE

WHEREAS, on February 21, 2000, a certain Lease was executed between the OKLAHOMA AQUARIUM FOUNDATION as Lessor and the JENKS AQUARIUM AUTHORITY as Lessee, over certain property located in Tulsa County, Oklahoma, said Lease being filed at Book 6331 Pages 0653-0655 of the Tulsa County Clerk's Office on February 28, 2000;

WHEREAS, the parties have agreed to terminate said Lease as the same relates to certain property leased;

WHERAS, upon termination of the Lease as to the described property, it is the intent of the Oklahoma Aquarium Foundation and the Jenks Aquarium Authority to sell the property to a third party to develop as a sales-tax generating, entertainment use compatible with the operation of the Aquarium;

WHEREAS, the parties find that the proposed use will be beneficial to the Oklahoma Aquarium;

WHEREAS, the Jenks Aquarium Authority will receive a payment of $815,000 in exchange for this release and the transfer of the property; and,

NOW, THEREFORE, in consideration of the mutual benefits between the parties, the parties agree that the Lease is partially released as the same relates to the following property, to-wit:

OKLAHOMA AQUARIUM CAMPUS SUBDIVISION
LT 2 LESS BEG NEC LT 3 TH NE72.32 SE111.24 SE75 SW50 SE86.10 SW51.56 NW316.76 POB BLK 1
SECTION 20 TOWNSHIP 18 RANGE 13

Physical address: 200 SOUTH AQUARIUM DRIVE, Jenks, OK 74037

That all other terms and conditions and remaining lands of said Lease shall remain in full force and effect.

Approved this _____ day of _____, 2020.

OKLAHOMA AQUARIUM FOUNDATION

By: _____
President

Approved this _____ day of _____, 2020.

JENKS AQUARIUM AUTHORITY

By: _____
Chairman

STATE OF OKLAHOMA)
) ss.
COUNTY OF TULSA)

This instrument was acknowledged before me on this _____ day of _____, 2020, by _____ as President of the OKLAHOMA AQUARIUM FOUNDATION.

_____
My Commission Expires:_____ Notary Public
Commission # _____

STATE OF OKLAHOMA)
) ss.
COUNTY OF TULSA)

This instrument was acknowledged before me on this _____ day of _____, 2020, by _____ as Chairman of JENKS AQUARIUM AUTHORITY.

_____
My Commission Expires:_____ Notary Public
Commission # _____

CITY OF JENKS

211 NORTH ELM STREET • P.O. BOX 2007

JENKS, OKLAHOMA 74037-2007

PHONE (918) 299-5883 • FAX (918) 299-4489

To: JAA Trustees
JPWA Trustees

Cc: Chris Shrout, General Manager

From: Teresa Nowlin, General Counsel

Date: Feb. 28, 2020

Re: Contract for Real Estate Purchase between Sky Arena, JAA, OAF and JPWA

Sky Arena Jenks, Inc. ("Sky Arena"), the Jenks Aquarium Authority ("JAA"), the Oklahoma Aquarium Foundation ("OAF") and the Jenks Public Works Authority ("JPWA") are in negotiations for Sky Arena to purchase Block 1, Lot 2 of the Oklahoma Aquarium campus (see legal on release document). As an economic development incentive and subject to execution of an economic development agreement between the JPWA and Sky Arena, the JPWA will be paying the purchase price of the property at closing. This lot is owned in fee by the OAF and leased to JAA under a 99-year lease. As a part of the proposed transaction, the JAA will be required to release the subject property from the lease.

The following are the key terms to be incorporated in the contract. The contract is currently being drafted, reviewed and revised. We intend to have a draft contract to you prior to Tuesday evening's meetings. There may still be minor revisions (e.g., closing date, legal boilerplate) needed which staff requests that the General Manager and Chairperson be authorized to negotiate and approve upon review and approval by legal. Any substantial additions or modifications will require board approval.

Key terms

- JPWA will pay purchase price of $815,000 at closing
- Agreement is contingent upon approval and execution of an economic development and financing agreement(s) between JPWA and Sky Arena (ensuring the JPWA/City will receive adequate consideration and repayment for paying purchase price and that property will be developed within 30 months)
- Appropriate zoning must be secured by a specific use permit for an indoor skydiving facility only.

- Deed restrictions providing for a Right of First Refusal, building and/or elevation restrictions and limiting use of the property to sales-tax generating, entertainment, or other similar use specific to an indoor skydiving facility only.
- Sky Arena bears costs of any survey, closing etc.

Weekly Update: February 23-29, 2020

Marketing:

- Fox23 News and KRMG published stories about Splash.
- Lissa and Andrea attended the Simon Mall Kickoff Event.
- Lissa is getting quotes for tree dedication plaques and podiums.
- Lissa is advertising memberships for spring break.
- Andrea spoke about the aquarium to a large church group on Thursday, February 27.
- Andrea is in the new March issue of TulsaPeople magazine.
- Andrea met with Up With Trees about partnering on an aquatic tree walk event.
- Andrea spoke to TYPros about hosting their Boomtown Awards at the aquarium.
- Andrea is speaking about the aquarium next week at the Bixby Chamber luncheon.
- Andrea attended the first Jenks Chamber Government Affairs meeting.
- The Brainiac Ball video crew came to the aquarium to film a teaser for their upcoming fundraiser.

Education:

- Ann created a presentation for the Tulsa Regional STEM Alliance (she presents next week) and worked with them on the education portion of the research we conduct.
- I met with Kim Catterson from Jenks Public Schools, regarding our intern partnership.
- Ann continued data analysis and dissertation writing, as well as collecting additional coral research data.
- Ann finalized the content for the TEDx talk.
- We had 15 groups visit, and Alyssa gave eight programs
- Alyssa and Morgan booked 20 new Field Trips
- Andrea spoke to Engage OK about hosting a teacher happy hour event at the aquarium in July for 2,000 teachers. They're going to find out how they can promote this to their attendees.
- Aqua Tots is on Tuesday at 10:30 a.m. and Scout Day is on Saturday, March 7. Symphony by the Sea takes place the week after.

Events:

- Splash sold out tickets! The team worked with OAF to finalize details for the event and finished design work.
- Stef booked an event for Meals on Wheels for May 1.

- Danielle is working with Broken Arrow High School student council and the Make-A-Wish Foundation to host a wish reveal at the aquarium for a student.
- Aquarium Run:
    - Danielle order AQ Run staff shirts and bibs
    - Stefani spoke with Guthrie Green to host packet pickup on Food Truck Wednesday before the run.
    - Andrea submitted an application for a special event license to serve donated beer to participants.
    - Lissa finished Aquarium Run sign designs and is in the process of getting quotes.
- Danielle met with the board for the Jenks Swim Banquet to finalize certain details for their event on Saturday, March 28 for 400 guests.
- Danielle, Lissa, Janis, and Stef attended the Women in Business luncheon for the Jenks Chamber.
- Stefani has 13 vendors confirmed for Mermaids' Night Out
- We currently have 106 guests registered for the March 13 ZZZs in the Seas sleepover.

Biology

- This week the invertebrate team began utilizing the information gathered on the California trip. Quotes for new grow out tanks were requested, new rearing bins were built, and the team altered tank flows and feeding strategies.
- The team performed their first chemically induced strobilation (reproduction) of the upside-down jellyfish. If successful it will allow us to convert 25% of the grow-out area into other species of higher priority.
- The entire husbandry team concentrated on deep cleaning exhibits, including a shark dive, to get tanks ready for the annual Splash event.
- The new shrimp fish are doing well in quarantine.
- Results from water testing on the octopus exhibit came back with good numbers. The system is cycling ammonia and near the target temperature.
- Once the construction directly above the tank is complete staff can schedule moving the octopus into his new home.

LSS

- The team worked on the cold saltwater makeup tank. The site tube was broken while making salt and had to be replaced to hold water.
- The team continued to insulate piping for the octopus exhibit and the final pieces of filtration were brought online. Switches were added to filtration components to eliminate plugs and flow switches were wired for safety.
- Pumps were repaired on the Polynesian Reef and the sea turtle exhibit.
- The UV housing was replaced on the gar system. This component has had repeated failure and our team is working with the manufacturer to solve the problem.
- LSS helped invertebrates with fabrication of new grow out bins.

- LSS helped husbandry this week with breaking down exhibits to perform “deep” cleans in preparation for Splash.

Maintenance:

- The team completed the troubleshooting and repair of the parking lot bollard lights.
- Front beds were cleaned, trimmed, and mulched.
- Paint was touched up in Aquatic Oklahoma, the Eco Zone, and sea turtle, and base boards were repaired in the café.
- All door locks were lubricated as preventative maintenance, work was done to prevent arcade games from damaging the walls, and the team began troubleshooting the lights in the café drink coolers.
- ABA heat and air replaced a blower on RTU 8.

Octopus Exhibit:

- The team finished the patina in copper on the doors and tank trim.
- The baseboards around the area have been installed and painted with a brass finish.
- The tank hood construction is ongoing; the inner wall is finished, and the outer wall is ow being installed.
- We have received some of the graphic images from the artist Chris Barela and some have been placed into production with RIOT printing.