

**AGENDA
SPECIAL MEETING
JENKS AQUARIUM AUTHORITY
MONDAY, DECEMBER 2, 2019, 6:00 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 regular meeting held on November 18, 2019

Documents:

[1A - 2019.11.18 JAA MINUTES.PDF](#)

B. Approve Encumbrances and Expenditures

Documents:

[1B - ENCUMBRANCES AND EXPENDITURES.PDF](#)

2. Consideration and appropriate action relating to items removed from the Consent Agenda.
3. Discussion on future development of the Oklahoma Aquarium Campus.
4. Vote to enter executive session pursuant to 25 O.S. section 307 (C)(11) for the purpose of conferring on matters pertaining to economic development including the transfer of property, financing, or the creation of a proposal to entice a business to locate within the City of Jenks because public disclosure of the matter to be discussed would interfere with the development of products or services or would violate the confidentiality of the business (potential development of a portion of Lot 2, Block 1 of the Oklahoma Aquarium Campus; general location: north of the quarantine buildings, south of the Holiday Inn Express).

IV. OTHER BUSINESS

V. ADJOURNMENT

MINUTES
JENKS AQUARIUM AUTHORITY
MONDAY, NOVEMBER 18, 2019, 6:00 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 10:30 a.m. on November 13, 2019. The meeting was called to order at 6:00 p.m. on the above date with Chairman Robert Lee presiding. A roll call vote of members was taken as follows:

Harvie Roe	Present
Jeff Bonds	Present
Keith Montgomery	Present
Kaye Lynn	Present
Cory Box	Present
Chair 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 special meeting held on September 23, 2019
 - B. Approve encumbrances and expenditures
 - C. Monthly Reports
 - D. Request to consider approval of Holiday bonuses in the gross amount of \$400.00 for full-time employees and \$200.00 for regular part-time employees; to authorize the expenditure for same within the current budget and to authorize the Finance Director to request an appropriation for such expenditures to reimburse the current balance from fund balances of those entities before the end of the fiscal year, if needed.

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

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

Motion carried.

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Withdrawn

3. Request to approve renewing an agreement for an additional one year with ExpoServe for café operations and management of catering. Kenny Alexopoulos explained the need for the renewal everything ExpoServe does for the Oklahoma Aquarium.

Harvey Roe made a motion to approve Item 3. Kaye Lynn seconded the motion. A roll call vote of members was taken as follows:

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

Motion carried.

4. Updates regarding collected revenues, facilities, and staff.
Kenny Alexopoulos presented updated information regarding the collected revenues, various facility projects, and staff. Andrea Leitch gave updates regarding various events that were held and are planned.

Other Business

1. Staff Report.
(a) Correspondence Kenny Alexopoulos presented his staff report.

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

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

Motion carried. The Jenks Aquarium Authority adjourned at 6:30 p.m.

Robert Lee, **CHAIRMAN**

Brittany Long, **CITY CLERK**

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A NON-DEPARTMENTAL						
192595	3-7185	OKLAHOMA AGENTS ALLIANCE	REFUND FACILITY RENTAL	11/2019	11325636 10-22	400.00
DEPARTMENT TOTAL:					400.00	
DEPARTMENT: 911 AQUARIUM OPERATIONS						
192625	3-8770	TULSA EMERGENCY MEDICAL	CENEMPLOYEE DRUG SCREENS	11/2019	826057 10-18	180.00
192624	3-8845	AMERICAN CHECKED INC	9255-20191031	11/2019	9255-20191031	20.00
192723	3-9065	JENKS CHAMBER OF COMMERCE	LUNCHEON	11/2019	11-14-2019	30.00
192615	3-9898	SUNDANCE OFFICE SUPPLY INC	OFFICE SUPPLIES	11/2019	383552 10-23	222.25
DEPARTMENT TOTAL:					452.25	
DEPARTMENT: 912 EDUCATION - PROGRAMS						
192603	3-8922	ARC DOCUMENT SOLUTIONS LLC	EXHIBIT GRAPHICS	11/2019	42-890785 09-12	253.00
192721	3-9345	PLASTIC ENGINEERING CO OF	TVESSELS FOR ALGAE	11/2019	55360 11-01	90.00
192700	3-9689	SOUTHERN AGRICULTURE INC	FOOD FOR EDUCATION	11/2019	437478 11-01	31.50
DEPARTMENT TOTAL:					374.50	
DEPARTMENT: 913 EXHIBITS/LSS						
192709	3-7131	FASTENAL	BIOLOGY EQUIPMENT	11/2019	OKSAP170227 11-19	335.87
192631	3-7186	OTELLA HOLLIDAY	PERSONAL REIMBURSEMENT	11/2019	11-06 JIMBOS	86.41
192727	3-8584	HARRISON FISHERY INC	EXHIBIT ANIMAL	11/2019	9007 11-04	425.00
192310	3-8835	SHI INTERNATIONAL GROUP	NEW COMPUTERS	11/2019	B10890973 11-15	1,570.00
192604	3-8977	ZORO	LSS SUPPLIES	11/2019	INV6709750 10-23	432.51
192696	3-9009	THE HOME DEPOT	BIOLOGY SUPPLIES	11/2019	4621048 11-15	91.82
192613	3-9012	REASOR'S	FOOD & SNACKS	11/2019	8881 11-04	114.80
192706	3-9012	REASOR'S	FOOD	11/2019	1497 11-12	132.58
192707	3-9012	REASOR'S	FOOD	11/2019	6045 11-19	65.33
192687	3-9045	MAZZIO'S CORPORATION	PIZZA FOR STAFF	11/2019	010-20191113-13	51.22
192612	3-9052	DYNASTY MARINE ASSOCIATES	IEXHIBIT ANIMALS	11/2019	402467 11-06	104.50
192717	3-9052	DYNASTY MARINE ASSOCIATES	IEXHIBIT ANIMALS	11/2019	402515 11-20	201.50
192629	3-9081	PENTAIR AQUATIC ECO-SYSTEMS	BIOLOGY SUPPLIES	11/2019	IA530400 09-11	346.85
192686	3-9081	PENTAIR AQUATIC ECO-SYSTEMS	BIOLOGY SUPPLIES	11/2019	583583 11-11	347.50
192608	3-9170	SOUTHWEST AIRLINES CARGO	SHIPPING	11/2019	148878 11-01	160.78
192719	3-9173	GRAINGER	BIOLOGY SUPPLIES	11/2019	9356582487 11-14	104.70
192684	3-9186	CHAMPION LIGHTING & SUPPLY	LSS SUPPLIES	11/2019	00302950 10-28	464.69
192597	3-9300	MCMASTER-CARR SUPPLY CO	BIOLOGY SUPPLIES	11/2019	17317244 09-30	120.83
192598	3-9300	MCMASTER-CARR SUPPLY CO	LSS SUPPLIES	11/2019	20430732 10-31	98.02
192599	3-9300	MCMASTER-CARR SUPPLY CO	LSS SUPPLIES	11/2019	19518496 10-22	117.02
192688	3-9300	MCMASTER-CARR SUPPLY CO	BIOLOGY SUPPLIES	11/2019	21627133 11-13	188.66
192246	3-9321	MROBERTS SALES CO INC	3-4 MONTH FOOD SUPPLY	11/2019	55340 11-08	11,829.30
192718	3-9533	FRITZ INDUSTRIES INC	BACTERIA FOR FLATS	11/2019	756725 11-18	264.95
192609	3-9689	SOUTHERN AGRICULTURE INC	FOOD & BEDDING	11/2019	438337 11-07	29.51
192610	3-9689	SOUTHERN AGRICULTURE INC	FOOD & BEDDING	11/2019	436905 10-28	48.50
192701	3-9689	SOUTHERN AGRICULTURE INC	FOOD & BEDDING	11/2019	439897 11-18	78.50
192702	3-9689	SOUTHERN AGRICULTURE INC	FOOD & BEDDING	11/2019	439221 11-13	44.49
192382	3-9860	INDEPENDENT MATERIAL CO.	MEDIA FOR EXHIBIT	11/2019	104358 11-05	1,318.60

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
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DEPARTMENT: 913 EXHIBITS/LSS

192614	3 -9898	SUNDANCE OFFICE SUPPLY INC	CUPS & LIDS	11/2019	384763 11-04	156.20
192399	3 -9936	BON SECOUR FISHERIES INC	SHRIMP & SCALLOPS	11/2019	17404 11-21	20,350.00
192714	3 -9991	WATER STORE INC	LSS SUPPLIES	11/2019	467460 11-15	483.94

DEPARTMENT TOTAL: 40,164.58

DEPARTMENT: 915 DEVELOPMENT SERVICES

192725	3 -8201	LANGDON PUBLISHING CO INC	1/8 PAGE ADVERT	11/2019	46565 11-04	450.00
192672	3 -9012	REASOR'S	SNACKS & DRINKS	11/2019	8695 11-18	93.47

DEPARTMENT TOTAL: 543.47

DEPARTMENT: 916 EVENTS

192742	3 -7151	JULIE M STUART	MARKETING AD	11/2019	14885 11-19	225.00
192728	3 -7164	CONTRACTORS' PORTABLES, INC	PORTABLES	11/2019	10412 07-03-18	200.00
192740	3 -8078	RIVER PARKS FOUNDATION	AQ RUN FEE	11/2019	09-25 AQ RUN	90.00
190548	3 -8976	PRAETORIA GROUP LLC	07-04 SECURITY	11/2019	OKA-003 07-10	292.96
192708	3 -9012	REASOR'S	SLEEPOVER ITEMS	11/2019	5909 11-15	67.89
192606	3 -9022	STAND-BY-PERSONNEL (INC)	HOUSEKEEPING	11/2019	216787 10-27	118.58
192607	3 -9022	STAND-BY-PERSONNEL (INC)	HOUSEKEEPING	11/2019	217259 11-03	561.51
192601	3 -9045	MAZZIO'S CORPORATION	DINNER FOR STAFF	11/2019	010-20191025-1 10-	117.84
192741	3 -9106	FUN EXPRESS LLC	SEA TURTLE BDAY	11/2019	699079715-01 10-28	61.33
192730	3 -9480	INTEGRITY PARTY RENTAL	EVENT LINENS	11/2019	7213 11-13	466.80
192731	3 -9480	INTEGRITY PARTY RENTAL	LINENS FOR EVENTS	11/2019	6794 07-05	914.80
192732	3 -9480	INTEGRITY PARTY RENTAL	LINENS FOR EVENTS	11/2019	6845 08-03	1,339.10
192733	3 -9480	INTEGRITY PARTY RENTAL	LINENS FOR EVENTS	11/2019	6957 09-08	2,874.40
192734	3 -9480	INTEGRITY PARTY RENTAL	LINENS FOR EVENTS	11/2019	7042 10-06	3,722.75
192617	3 -9681	SAM'S CLUB DIRECT	BIRTHDAY COOKIES	11/2019	000955 11-09	45.94
192744	3 -9681	SAM'S CLUB DIRECT	SLEEPOVER ITEMS	11/2019	000914 11-14	129.30
192729	3 -9696	KIWANIS CLUB OF JENKS	PARADE ENTRY FEE	11/2019	11-13-19	35.00

DEPARTMENT TOTAL: 11,263.20

DEPARTMENT: 918 VISITOR SERVICES

192602	3 -7140	CHRISTOPHER WOOD	PERSONAL REIMBURSEMENT	11/2019	11-06 METRO DINER	17.23
192739	3 -7168	CHRIS RAY	PERSONAL REIMBURSEMENT	11/2019	GAS 11-06	141.83
190410	3 -8203	ONE SOURCE MANAGED SERVICES	COPIER MAINT	11/2019	399739994 11-08	397.42
192724	3 -9139	FIZZ-O WATER	WATER & COLLER RENTAL	11/2019	1263193 10-24	41.95

DEPARTMENT TOTAL: 598.43

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 919 FACILITY OPERATIONS						
192189	3 -7012	THE HOME DEPOT PRO	HOUSEKEEPING SUPPLIES	11/2019	520489451 11-21	5,935.67
192698	3 -7012	THE HOME DEPOT PRO	FACILITY SUPPLIES	11/2019	523000586 11-19	182.26
192699	3 -7012	THE HOME DEPOT PRO	FACILITY SUPPLIES	11/2019	27213542 11-08	286.60
192245	3 -7026	ENVIRONMENTAL LOOP SERVICE	FACILITY REPAIR	11/2019	7570 11-14	785.76
191721	3 -7027	HOLLON FIRE PROTECTION	FIRE INSPECTION ITEMS	11/2019	13142 11-07	880.00
192713	3 -8371	O'REILLY AUTO PARTS	FACILITY MAINT	11/2019	2075-177106 11-14	40.94
192720	3 -8505	DYNA SERVICE	FACILITY REPAIR	11/2019	8538 11-07	1,800.97
192743	3 -8536	TRACTOR SUPPLY CREDIT PLAN	FACILITY MAINT.	11/2019	465368 11-06	37.30
192600	3 -8727	MASSCO MAINTENANCE SUPPLY	CFACILITY SUPPLIES	11/2019	4081797 10-24	159.43
191722	3 -8788	FIRETRON PROTECTION SYSTEMS	FIRE ALARM INSPECTION	11/2019	100621641 10-30	1,250.00
192405	3 -8796	ABA SERVICE INC	FACILITY REPAIR	11/2019	10920 10-24	652.90
192596	3 -8796	ABA SERVICE INC	FACILITY REPAIR	11/2019	10897 10-10	1,622.50
192711	3 -8797	JOSE NOE AGUILAR	FACILITY REPAIR	11/2019	11-14-2019	285.00
192340	3 -8835	SHI INTERNATIONAL GROUP	NEW COMPUTER	11/2019	B10890855 11-15	785.00
192404	3 -8836	J H SOLUTIONS	FACILITY REPAIR	11/2019	1593 11-01	320.00
192712	3 -8836	J H SOLUTIONS	FACILITY REPAIR	11/2019	1600 11-14	160.00
192685	3 -8862	CINTAS CORPORATION	NITRIL GLOVE RESTOCK	11/2019	5015178356 11-01	105.63
192655	3 -9009	THE HOME DEPOT	LIGHT BULBS	11/2019	513311621 09-20	117.21
192690	3 -9009	THE HOME DEPOT	FACILITY MAINT.	11/2019	5012457 11-04	335.87
192691	3 -9009	THE HOME DEPOT	FACILITY REPAIR	11/2019	1023931 11-18	204.14
192693	3 -9009	THE HOME DEPOT	FACILITY REPAIR	11/2019	1023931 11-18	145.19
192697	3 -9009	THE HOME DEPOT	FACILITY SUPPLIES	11/2019	8077142 11-21	148.13
192605	3 -9011	LOCKE SUPPLY CO	MAINT. SUPPLIES	11/2019	38545287-00 10-22	74.60
192703	3 -9011	LOCKE SUPPLY CO	FACILITY REPAIR	11/2019	38629995-00 11-01	417.67
192704	3 -9011	LOCKE SUPPLY CO	FACILITY MAINT	11/2019	38752216-00 11-15	100.35
192705	3 -9011	LOCKE SUPPLY CO	FACILITY REPAIR	11/2019	38742707-00 11-14	93.42
192716	3 -9022	STAND-BY-PERSONNEL (INC)	HOUSEKEEPING	11/2019	217618 11-10	55.80
192726	3 -9353	ALERT 360 (FORMERLY GUARDIA)	ALARM EQUIP. WORK	11/2019	32332455 10-14	530.95
190089	3 -9967	HEALTHY LAWN & TREES LLC	LAWN SERVICES F/Y	11/2019	12852 11-01	1,600.00
DEPARTMENT TOTAL:						19,113.29

DEPARTMENT: 920 VOLUNTEER SERVICES						
192737	3 -7187	LIONSROAD STUDIOS, INC	LIGHTS & INSTALL	11/2019	13389 11-07	500.00
192738	3 -7188	TASHA BATHOLIC	FLORALS & DECOR	11/2019	110719 11-07	490.00
192736	3 -8649	CATERING BY PARTYSERVE	MENU & SERVICE ITEMS	11/2019	E17124 11-11	5,510.21
192735	3 -9480	INTEGRITY PARTY RENTAL	BANQUET LINENS	11/2019	7166 11-09	791.20
DEPARTMENT TOTAL:						7,291.41

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 923 JAA CAPITAL ITEMS						
192710	3 -7131	FASTENAL	OCTOPUS PROJECT	11/2019	OKSAP170584 10-29	220.76
192611	3 -8981	SPI, LLC	OCTOPUS PROJECT	11/2019	171516355-00 10-14	441.29
192695	3 -9009	THE HOME DEPOT	OCTOPUS PROJECT SUPPLIES	11/2019	9022472 10-31	832.76
192722	3 -9345	PLASTIC ENGINEERING CO OF TOCTOPUS PROJECT		11/2019	55365 11-01	84.51
192715	3 -9991	WATER STORE INC	OCTOPUS PROJECT	11/2019	466992 10-31	62.36
DEPARTMENT TOTAL:						1,641.68
FUND TOTAL:						81,842.81
GRAND TOTAL:						81,842.81

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
190473	3 -9587	COMMUNITY CARE	11-01-19 EAP MONTHLY FEE	11/2019	11-01-19 EAP FEE	54.57
					DEPARTMENT TOTAL:	54.57
					FUND TOTAL:	54.57
					GRAND TOTAL:	54.57

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 918 VISITOR SERVICES						
192479	3 -8386	JPMORGAN CHASE BANK NA	COLOR CARTRIDGE	11/2019	10-29-19 AMAZON	117.71
192480	3 -8386	JPMORGAN CHASE BANK NA	CARD READER FOR POS	11/2019	10-27-19 AMAZON	79.95
192501	3 -8386	JPMORGAN CHASE BANK NA	RACK CARDS	11/2019	10-21-19 DRI*PRINT	498.34
192506	3 -8386	JPMORGAN CHASE BANK NA	MEMBERSHIP RACK CARDS	11/2019	10-11-19 DRI*PRINT	442.21
DEPARTMENT TOTAL:						1,138.21
DEPARTMENT: 919 FACILITY OPERATIONS						
192484	3 -8386	JPMORGAN CHASE BANK NA	GAS-WILDLIFE EXPO	11/2019	09-29-19 7-ELEVEN	32.60
192486	3 -8386	JPMORGAN CHASE BANK NA	FUEL REFILL PENSKE TRUCK	11/2019	10-11-19 A&T CONV	15.00
192487	3 -8386	JPMORGAN CHASE BANK NA	PENSKE TRUCK RENTAL	11/2019	10-10-19 PENSKE	148.40
192495	3 -8386	JPMORGAN CHASE BANK NA	REPLACEMENT VACUUM PARTS	11/2019	10-04-19 PROTEAM	45.71
192505	3 -8386	JPMORGAN CHASE BANK NA	OUTDOOR LIGHTS-WALKWAY	11/2019	10-12-19 AMAZON	488.25
192511	3 -8386	JPMORGAN CHASE BANK NA	POT CARTS/DRIP TRAYS	11/2019	10-17-19 AMAZON	399.44
192515	3 -8386	JPMORGAN CHASE BANK NA	RGB LED FLOOD LIGHTS	11/2019	10-17-19 AMAZON3	78.52
DEPARTMENT TOTAL:						1,207.92
DEPARTMENT: 920 VOLUNTEER SERVICES						
190641	3 -8386	JPMORGAN CHASE BANK NA	VOLGISTICS	11/2019	10-12-19 VOLGISTIC	66.00
DEPARTMENT TOTAL:						66.00
DEPARTMENT: 923 JAA CAPITAL ITEMS						
192278	3 -8386	JPMORGAN CHASE BANK NA	OCT PROJ-PROT WRAP	11/2019	10-22-19 RPT INC	350.00
192485	3 -8386	JPMORGAN CHASE BANK NA	OCT PROJ-METALLIC POWDERS	11/2019	10-29-19 REYNOLDS	97.41
DEPARTMENT TOTAL:						447.41
FUND TOTAL:						19,744.67
GRAND TOTAL:						19,744.67

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 915 DEVELOPMENT SERVICES						
192533	3 -8386	JPMORGAN CHASE BANK NA	VIDEO CONVERTER PRO	11/2019	09-24-19 PADDLE.NE	39.95
DEPARTMENT TOTAL:						2,470.98
DEPARTMENT: 916 EVENTS						
191977	3 -8386	JPMORGAN CHASE BANK NA	FOOD TRK FRNZY/WEDD CONF	11/2019	09-13-19 AMAZON2	133.95
192473	3 -8386	JPMORGAN CHASE BANK NA	TYPROS TICKETS/PROMO CUPS	11/2019	11-01-19 4-IMPRINT	428.23
192481	3 -8386	JPMORGAN CHASE BANK NA	DJ FOR HALLOWMARINE	11/2019	11-02-19 PAYPAL*ME	2,000.00
192490	3 -8386	JPMORGAN CHASE BANK NA	HALLOWMARINE MTG	11/2019	10-22-19 TRES AMIG	81.93
192496	3 -8386	JPMORGAN CHASE BANK NA	SUPPLIES	11/2019	10-13-19 TARGET	88.53
192497	3 -8386	JPMORGAN CHASE BANK NA	WEDDING CONF TRAVEL EXP	11/2019	10-14-19 LAS VEGAS	135.30
192498	3 -8386	JPMORGAN CHASE BANK NA	HALLOWMARINE MERMAID	11/2019	10-26-19 NERD'S GR	300.00
192499	3 -8386	JPMORGAN CHASE BANK NA	ITEMS SEA TURTLE BDAY	11/2019	10-22-19 AMAZON	81.91
192500	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES	11/2019	10-11-19 OFFICE DE	209.26
192502	3 -8386	JPMORGAN CHASE BANK NA	HALLOWMARINE CANDY	11/2019	10-31-19 REASOR'S	197.39
192507	3 -8386	JPMORGAN CHASE BANK NA	HALLOWMARINE DECOR	11/2019	10-02-19 AMAZON4	184.48
192510	3 -8386	JPMORGAN CHASE BANK NA	HOTEL-WEDDING CONF	11/2019	08-29-19 PARIS HOT	1,880.28
192512	3 -8386	JPMORGAN CHASE BANK NA	HALLOWMARINE DECOR	11/2019	10-07-19 AMAZON	64.78
192516	3 -8386	JPMORGAN CHASE BANK NA	HALLOWMARINE DECOR	11/2019	10-04-19 DOLLAR TR	37.98
192517	3 -8386	JPMORGAN CHASE BANK NA	ANNUAL DROPBOX PAYMENT	11/2019	10-05-19 DROPBOX	119.88
192519	3 -8386	JPMORGAN CHASE BANK NA	HALLOWMARINE MERMAID	11/2019	10-31-19 NERD'S GR	150.00
192520	3 -8386	JPMORGAN CHASE BANK NA	BANNERS-HALLOWMARINE	11/2019	10-13-19 BANNERSON	264.38
192521	3 -8386	JPMORGAN CHASE BANK NA	HALLOWMARINE TROPHY	11/2019	10-08-19 CROWNAWAR	25.37
192523	3 -8386	JPMORGAN CHASE BANK NA	TRAVEL IN VEGAS	11/2019	10-17-19 UBER	52.64
192524	3 -8386	JPMORGAN CHASE BANK NA	FOOD/AQ TICKETS LAS VEGAS	11/2019	10-16-19 MANDALAY	14.00
192525	3 -8386	JPMORGAN CHASE BANK NA	FOOD/MONORAIL LAS VEGAS	11/2019	10-15-19 BALLY'S	72.41
192526	3 -8386	JPMORGAN CHASE BANK NA	BANNERS-HMARINE/POP-UP	11/2019	10-23-19 BANNERSO2	41.77
192527	3 -8386	JPMORGAN CHASE BANK NA	SNACKS/FOOD LAS VEGAS	11/2019	10-13-19 WALGREENS	94.38
192528	3 -8386	JPMORGAN CHASE BANK NA	HALLOWMARINE DINNER	11/2019	10-29-19 JERSEY MI	183.41
192529	3 -8386	JPMORGAN CHASE BANK NA	HALLOWMARINE DINNER	11/2019	10-28-19 RED ROBIN	319.57
192530	3 -8386	JPMORGAN CHASE BANK NA	HALLOWMARINE DINNER	11/2019	10-26-19 CHICK-FIL	187.73
192531	3 -8386	JPMORGAN CHASE BANK NA	HALLOWMARINE DINNER	11/2019	10-31-19 DOMINO'S	305.30
DEPARTMENT TOTAL:						7,654.86

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 911						
191966	3 -8386	AQUARIUM OPERATIONS JPMORGAN CHASE BANK NA	WEDDING CONF ATTIRE	11/2019	09-20-19 EXPRESS.C	147.60
DEPARTMENT TOTAL:						147.60
DEPARTMENT: 912						
192472	3 -8386	EDUCATION - PROGRAMS JPMORGAN CHASE BANK NA	AZA CONFERENCE TRAVEL	11/2019	09-09-19 UBER2	328.97
192473	3 -8386	JPMORGAN CHASE BANK NA	TYPROS TICKETS/PROMO CUPS	11/2019	10-24-19 TYPROS	80.00
192504	3 -8386	JPMORGAN CHASE BANK NA	LAB RESEARCH EQUIPMENT	11/2019	10-10-19 AMAZON	14.21
192514	3 -8386	JPMORGAN CHASE BANK NA	CENTRIFUGE	11/2019	10-30-19 AMAZON	169.99
DEPARTMENT TOTAL:						593.17
DEPARTMENT: 913						
190933	3 -8386	EXHIBITS/LSS JPMORGAN CHASE BANK NA	08-14-19 AMERICAN MARICUL	11/2019	10-23-19 AMERICAN	705.25
190934	3 -8386	JPMORGAN CHASE BANK NA	08-14-19 SEGREST FARMS	11/2019	09-04-19 SEGREST	167.15
191282	3 -8386	JPMORGAN CHASE BANK NA	FOOD FOR OTTERS	11/2019	11-01-19 NEBRASKA	946.60
192468	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANMLS/EMPLOYEES	11/2019	10-08-19 GLOBAL MA	507.46
192469	3 -8386	JPMORGAN CHASE BANK NA	MED & FOOD-AQ ANIMALS	11/2019	10-15-19 1800 PETM	477.88
192470	3 -8386	JPMORGAN CHASE BANK NA	WETSUIT LOGOS & SUPPLIES	11/2019	10-16-19 RAO*CA HU	772.94
192471	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQUARIUM ANIMALS	11/2019	10-29-19 BRINE SHR	603.05
192488	3 -8386	JPMORGAN CHASE BANK NA	PADI RENEWAL	11/2019	10-24-19 PADI PROS	293.00
192493	3 -8386	JPMORGAN CHASE BANK NA	FILTRATION PARTS	11/2019	09-19-19 POOLSUPPL	427.97
192494	3 -8386	JPMORGAN CHASE BANK NA	LSS SUPPLIES	11/2019	10-11-19 BIG BRAND	338.48
192508	3 -8386	JPMORGAN CHASE BANK NA	LSS SUPPLIES	11/2019	10-10-19 AMAZON2	386.76
192509	3 -8386	JPMORGAN CHASE BANK NA	BIOLOGY SUPPLIES	11/2019	10-24-19 AMAZON	277.84
192513	3 -8386	JPMORGAN CHASE BANK NA	DIVE GEAR/MOUTHPIECES	11/2019	10-14-19 AMAZON	53.90
192532	3 -8386	JPMORGAN CHASE BANK NA	LUNCH-PARTS DONOR	11/2019	10-17-19 FISH DADD	60.24
DEPARTMENT TOTAL:						6,018.52
DEPARTMENT: 915						
192095	3 -8386	DEVELOPMENT SERVICES JPMORGAN CHASE BANK NA	ALEX COUSTEAU DINNER	11/2019	09-21-19 TULSA TOW	120.00
192467	3 -8386	JPMORGAN CHASE BANK NA	JOHNNY MORRIS FOUNDATION	11/2019	10-07-19 WONDERS O	47.95
192474	3 -8386	JPMORGAN CHASE BANK NA	MONTHLY EMAIL SERVICE	11/2019	10-05-19 CONSTANT	95.00
192475	3 -8386	JPMORGAN CHASE BANK NA	ADS-LIC PLATE/FOOD TRUCK	11/2019	10-04-19 FACEBOOK	27.01
192476	3 -8386	JPMORGAN CHASE BANK NA	FACEBOOK ADS	11/2019	10-30-19 FACEBOOK	75.00
192477	3 -8386	JPMORGAN CHASE BANK NA	FACEBOOK ADS	11/2019	10-11-19 FACEBOOK	85.00
192478	3 -8386	JPMORGAN CHASE BANK NA	AZA CONFERENCE	11/2019	09-08-19 MANCH WOK	55.77
192482	3 -8386	JPMORGAN CHASE BANK NA	HALLOWMARINE STICKERS	11/2019	09-18-19 UPRINTING	447.36
192483	3 -8386	JPMORGAN CHASE BANK NA	DINNER-WILDLIFE EXPO	11/2019	09-26-19 FISH CITY	49.39
192489	3 -8386	JPMORGAN CHASE BANK NA	UBER RIDE -NOLA	11/2019	09-11-19 UBER9	7.51
192491	3 -8386	JPMORGAN CHASE BANK NA	UPGRADED DROPBOX STORAGE	11/2019	10-21-19 DROPBOX	119.88
192492	3 -8386	JPMORGAN CHASE BANK NA	PARKING-TULSA CHAMBER MTG	11/2019	10-29-19 LOT A	8.00
192503	3 -8386	JPMORGAN CHASE BANK NA	MEMBERSHIP INCENTIVE SEPT	11/2019	10-04-19 WALGREENS	379.70
192518	3 -8386	JPMORGAN CHASE BANK NA	SEA TURTLE BANNER	11/2019	11-02-19 BANNERSON	93.56
192520	3 -8386	JPMORGAN CHASE BANK NA	BANNERS-HALLOWMARINE	11/2019	10-13-19 GENERAL P	245.30
192522	3 -8386	JPMORGAN CHASE BANK NA	EVENT & GENERAL POP-UP	11/2019	10-08-19 BANNERSON	248.08
192526	3 -8386	JPMORGAN CHASE BANK NA	BANNERS-HMARINE/POP-UP	11/2019	10-23-19 BANNERSON	326.52

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT	
DEPARTMENT: 911		AQUARIUM OPERATIONS					
192619	3 -7033	HASSLE FREE PROMOS	POLOS/ HATS/ T-SHIRTS	11/2019	2019152 10-01	797.40	
192410	3 -9134	OTA PIKEPASS	20191093974 NOV 2019	11/2019	6205470 NOV 2019	17.60	
DEPARTMENT TOTAL:						815.00	
DEPARTMENT: 916		EVENTS					
192411	3 -9009	THE HOME DEPOT	HALLOWMARINE/CREDIT	11/2019	6102107 10-24	49.50	
DEPARTMENT TOTAL:						49.50	
DEPARTMENT: 920		VOLUNTEER SERVICES					
192619	3 -7033	HASSLE FREE PROMOS	POLOS/ HATS/ T-SHIRTS	11/2019	2019151 10-01	148.10	
DEPARTMENT TOTAL:						148.10	
FUND TOTAL:						1,012.60	
GRAND TOTAL:						1,012.60	

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JENKS AQUARIUM AUTHORITY ENCUMBRANCES AND EXPENDITURES

Payroll November 1, 2019 through November 15, 2019
PAID UNAPPROVED

Payroll for employees \$ 70,000.00

Additional payroll benefits and costs for approval November 15, 2019

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

Payrol November 16, 2019 through November 30, 2019
PAID UNAPPROVED

Payroll for employees \$ 70,000.00

Additional payroll benefits and costs for approval November 30, 2019

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