

THEATER EXPENSE

VENDOR	DESCRIPTION	EQUIPMENT	INSTALLATION	REPAIRS/MAINTENANCE	MISC.
MAGNA TECH	DIGITAL EQUIPMENT	\$70,498.00			
THX, LTD	SOUND EQUIPMENT	\$2,400.00			
STRONG TECHNICAL SERVICES	INSTALL PROJECTION EQUIPMENT		\$1,440.00		
MICHAEL CORRELL	INSTALL PROJECTION EQUIPMENT		\$5,877.30		
LOCKLEAR ROOFING	REPLACE LEAKING ROOF ON BUILDING			\$26,000.00	
RUSSELL ELECTRIC	ELECTRICAL WORK IN BUILDING		\$5,231.50		
DREW'S PLUMBING HVAC	AIR CONDITIONER AND MOP DRAIN		\$2,000.00	\$3,698.48	\$500.00
TRI-STATE	POPCORN AND BUTTER MACHINES	\$5,283.00			
HOME DEPOT	MOP SINK	\$99.00			
CENTRAL RESTAURANT PRODUCTS	ICE MACHINE	\$3,585.00			
FOX GLASS	DOOR REPAIRS			\$3,436.36	
NABORS BODY SHOP	PAINTING MARQUEE			\$1,900.00	
JON'S PLUMBING	WORK ON BATHROOMS			\$490.00	
RG ENTERPRISES				\$981.00	
FIRE EXTINGUISHER SALES	CERTIFY/REPLACE FIRE EXTINGUISHERS			\$220.00	
DAYS PEST CONTROL	MONTHLY TREATMENT				\$672.00
GLASS WORKS	REPAIR A'S ON MARQUEE			\$800.00	
OKLAHOMA NATURAL GAS	UTILITIES WHILE CLOSED				\$4,189.09
CORDELL METERED ELECTRIC	UTILITIES WHILE CLOSED				\$1,306.05
AT&T	PHONE/INTERNET SERVICE				\$480.00
WESNER	CONTRACT				\$500.00
OTHER PAYABLES	IN PROCESS				\$640.00
		\$81,865.00	\$14,548.80	\$37,525.84	\$8,287.14

TOTAL

\$142,226.78