## THEATER EXPENSE

	1	REPAIRS/MAINT			
VENDOR	DESCRIPTION	EQUIPMENT	INSTALLATION	ENANCE	MISC.
MAGNA TECH	DIGITAL EQUIPMENT	\$70,498.00			
THX, LTD	SOUND EQUIPMENT	\$2,400.00			
STRONG TECHNICAL	INSTALL PROJECTION	\$2,400.00			
SERVICES	EQUIPMENT		\$1,440.00		
SERVICES	INSTALL PROJECTION		\$1,440.00		
MICHAEL CORRELL	EQUIPMENT		\$5,877.30		
	REPLACE LEAKING ROOF ON		\$3,677.30		
LOCKLEAR ROOFING				¢26,000,00	
LOCKLEAR ROOFING	BUILDING			\$26,000.00	
RUSSELL ELECTRIC	ELECTRICAL WORK IN BUILDING		\$5,231.50		
DREW'S PLUMBING	AIR CONDITIONER AND MOP		1 - 7		
HVAC	DRAIN		\$2,000.00	\$3,698.48	\$500.00
	POPCORN AND BUTTER		<del>+ = / = = = = =</del>	40,000.10	700000
TRI-STATE	MACHINES	\$5,283.00			
1111 317112	IVI/CETITIVES	Ţ3,203.00			
HOME DEPOT	MOP SINK	\$99.00			
CENTRAL RESTAURANT		700.00			
PRODUCTS	ICE MACHINE	\$3,585.00			
FOX GLASS	DOOR REPAIRS			\$3,436.36	
NADODE DODY CHOD	DAINITING MANDOFF			¢4 000 00	
NABORS BODY SHOP	PAINTING MARQEE			\$1,900.00	
JON'S PLUMBING	WORK ON BATHROOMS			\$490.00	
	WORK ON BATTIKOOWS			Ş430.00	
RG ENTERPRISES				\$981.00	
FIRE EXTINGUISHER	CERTIFY/REPLACE FIRE			,	
SALES	EXTINGUISHERS			\$220.00	
DAYS PEST CONTROL	MONTHLY TREATMENT				\$672.00
CLASS MODIES	DEDAUG ALC ON MARROES			¢000.00	
GLASS WORKS OKLAHOMA NATURAL	REPAIR A'S ON MARQEE			\$800.00	
	LITUITIES WILLE SLOSED				ć4 400 00
GAS CORDELL METERED	UTILITIES WHILE CLOSED				\$4,189.09
	LITUITIES WILLE SLOSED				ć4 20C 0E
ELECTRIC	UTILITIES WHILE CLOSED				\$1,306.05
AT&T	PHONE/INTERNET SERVICE				\$480.00
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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