

**TREASURER'S REPORT**

PERIOD: September 30, 1998      PREPARED: November 18, 1998  
 PREPARED BY: Lou Ann Coy      REVIEWED/APPROVED BY: Ray Shasteen, Treasurer

This TREASURER'S REPORT with the Balance Sheet, Statements of Revenues and Expenses and the Check Register is posted monthly on the HAL-PC Home Page in uncompressed format at the time that it's submitted for distribution at the monthly Board of Directors (BOD) meeting.

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**== CURRENT OVERVIEW ==** =====

1. Budget not yet approved
2. Cash increased from August to September by \$39,300.
3. Accounts receivable: 25% past due currently.
4. Western Digital paid! Caere paid! University of Houston paid!

**BUDGET**-----

Not approved for current fiscal year yet.

**BALANCE SHEET (Comparative, Year to Year)** -----

1. Cash - Up \$356,835 from a year ago & up \$2,358 from last month.
2. Fund Balance - Up \$357,578 from a year ago & up \$25,729 from last month.
3. Fixed Assets - The Budgeted equipment purchases accounts were \$22,469 this month.

**STATEMENT OF REVENUES AND EXPENSES** -----

1. **Gain this month:** \$32,918 (\$3,204 LOSS non internet, \$36,122 GAIN internet)
2. **Presentation Fees,** \$0. Income from PowerQuest recognized in March 1998.
3. **Annual Dues (before deferral adjustments) - \$36,472 this month (UP \$6,878 from last month).**  
 YE 5-31-99 dues: \$33,895-Jun 98; \$33,120-Jul 98; \$29,594-Aug 98; \$36,472-Sep 98.  
 YE 5-31-98 dues: \$31,262-Jun 97, \$29,453-Jul 97, \$31,475-Aug 97, \$33,980-Sep 97, 48,785-Oct 97, \$35,910-Nov 97, \$43,131-Dec 97, \$37,982-Jan 98, \$56,234-Feb 98, \$55,248-Mar 98, \$33,780-Apr 98 \$30,440-May 98. **YTD Total: \$467,681**  
 YE 5-31-97 dues: \$30,456-Jun 96, \$32,936-Jul 96, \$35,032-Aug 96, \$39,563-Sep 96, \$37,895-Oct 96, \$31,506-Nov 96, \$28,715-Dec 96, \$54,342-Jan 97, \$43,301-Feb 97, \$39,768-Mar 97, \$34,181-Apr 97, \$29,541-May 97. **YTD Total: \$437,236**  
 YE 5-31-96 dues: \$22,460-Jun 95, \$21,687-Jul 95, \$28,584-Aug 95, \$41,366-Sep 95, \$27,110-Oct 95, \$32,719-Nov 95, \$27,705-Dec 95, \$36,547-Jan 96, \$39,248-Feb 96, \$28,390-March 96, \$26,765-Apr 96, \$27,745-May 96. **YTD Total: \$360,326**

**STATEMENT OF SOURCE AND USE OF FUNDS (Month vs. Same Mo. Last Yr - NO COMMENTS THIS MONTH.**

**INVOICE DISTRIBUTION LIST (All Current Invoices, Showing Account & Department Charged. -**  
 Everything paid through A/P is included

**BUDGETED EQUIPMENT PURCHASES - See next page**-----

**DEPARTMENT NUMBER LISTING - Included in this report for reference purposes -**  
 Use in conjunction with reading the INVOICE DISTRIBUTION LIST.

10	General & Administrative	20	Bulletin board	33	Scholarship	52	Election
11	Headquarters facilities	21	Internet Bulletin Board	34	Special events	60	Daytime Classes
12	Board of Directors	22	SIG coordinators	35	Texas Technology Fair	65	

The purpose of this schedule is to compare NEW BUDGETED EQUIPMENT PURCHASES to actual expenditures. Note that the Total Actual and Total Budget amounts for internet and total agree to the amount shown on the income statement for Budgeted equipment purchases under Other Income & Expense.

<b>Check #</b>	<b>Date</b>	<b>Payee For</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Area</b>
<b>Internet 1998-1999 Budget</b>					
2265	6/1/98	Omni-Teq Computers	2 Pentium 233 MMX Intel CPU	\$5,912.00	
2328	6/11/98	Solunet, Inc.	Bay Networks BayStack 350T-HD Autosense	2,440.00	
2384	6/19/98	Cable & Connector	7' x 19" self- supporting rack	129.00	
2391	6/26/98	Omni-Teq Computers	Internet server	3,061.00	
2391	6/29/98	Omni-Teq Computers	3com 10/100 3C905B-TX PCI	65.00	
2423	07/16/98	Omni-Teq Computers	2 4.5 GB Barracuda SCSI2 Narrow	1,335.00	
2423	07/16/98	Omni-Teq Computers	Pentium II 350 Intel CPU	3,329.00	
2511	8/21/98	Omni-Teq Computers	Canon Bubblejet 7004C Printer	355.00	
2592	9/9/98	Omni-Teq Computers	Pentium 233	4,706.00	
2593	9/14/98	Solunet	Cisco 3600 4-slot Modular Router-AC	8,367.00	
2625	9/21/98	Solunet	Cisco 1 Port High Speed Serial Interface Module	3,559.35	
<b>TOTAL</b>			<b>INTERNET</b>	<b>\$33,258.35</b>	

<b>NON Internet 1998-1999 Budget</b>					
2321	6/20/98	David Pausky	2 Viewsonic G771 17" monitors	\$474.60	10
2321	6/20/98	David Pausky	3 Sony Multiscan, 1 NEC 4FG 15" SVGA, 1 4FGE 15" MTR, 5 4FGE 15" SVGA	864.45	70
2252	6/9/98	Gill Boyd	VCR - HAL-PC Show	400.46	30
2424	6/26/98	Omni-Teq Computers	Full Tower Case ATX	1,495.00	30
2375	6/24/98	Omni-Teq Computers	External Ricoh 6/2 /R/W	675.00	22
2327	6/27/98	David Pausky	Sony Multiscan	96.05	22
2360	7/7/98	David Pausky	Two VCR's for SIGs A&B	493.96	22
2404	7/21/98	Church Cassette Co-op	(4) Microphones	1096.00	22
2450	7/14/98	Omni-Teq Computers	2 4.5gig HDD Seagate ST34573N	1060.00	20
2459	8/4/98	David Pausky	Microphone for SIG A	299.00	22
2515	8/4/98	Advanced Computer Systems	3.2 Gig Hard drive	141.55	70
2487	8/8/98	Home Entertainment Incorporated	Super VHS	964.00	30
2534	8/10/98	Omni-Teq Computers	Spar Q 1.0	295.00	22
2533	8/20/98	Omni-Teq Computers	Pentium II 400 Intel (MMX)	2,585.00	40
2511	8/21/98	Omni-Teq Computers	Canon Bubblejet 5000C Printer	295.00	10
2592	9/9/98	Omni-Teq Computers	Pentium II 266 Intel MMX PCI	2,460.00	40
2592	9/9/98	Omni-Teq Computers	Canon BJC7004	355.00	40
2607	9/16/98	Computers Electronics Etc.	Atrend Pentium Motherbrd. TX Chipset / 512 K / (AT)	700.00	70
2679	9/29/98	J.W. Thompson	5 new #5 CO <sub>2</sub>	650.00	10
2731	9/21/98	Omni-Teq Computers	Computer	1,672.00	50
<b>TOTAL NON INTERNET</b>				<b>\$17,072.07</b>	
<b>GRAND TOTAL</b>				<b>\$50,330.42</b>	

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HAL-PC  
STATEMENT OF REVENUES AND EXPENSES

Page 1

	1 Month Ended September 30, 1998 =====		4 Months Ended September 30, 1998 =====	
<b>REVENUES</b>				
Interest income	\$3,949.12	2.8%	\$13,914.23	2.4%
Presentation fees	0.00	0.0%	15,049.50	2.6%
Vendor fees	901.67	0.6%	4,573.33	0.8%
External Internet feeds	850.00	0.6%	3,400.00	0.6%
Revenue - Other	27.72	0.0%	871.94	0.2%
Donations to HAL-PC	0.00	0.0%	320.59	0.1%
Advertising - Magazine	10,545.00	7.5%	45,493.97	7.9%
Annual dues	39,341.59	27.9%	157,006.12	27.2%
Internet monthly fees - Exempt	800.00	0.6%	1,950.00	0.3%
HTML class fees	50.00	0.0%	623.00	0.1%
Donations to HAL-PC Clear Lake	600.00	0.4%	600.00	0.1%
Learning Center class fees	4,730.00	3.4%	13,190.00	2.3%
HAL-PC Clear Lake class fees	770.00	0.5%	2,670.00	0.5%
Exempt Back-UPS sales	0.00	0.0%	190.00	0.0%
Exempt pipeline sales	0.00	0.0%	600.00	0.1%
Taxable revenues				
Back-UPS sales	0.00	0.0%	5,743.00	1.0%
CD-ROM sales	74.85	0.1%	103.50	0.0%
Electronic parts sales	(229.00)	-0.2%	3,744.77	0.6%
Extended HALNet fees	420.00	0.3%	1,205.42	0.2%
Digital camera sales	0.00	0.0%	(60.00)	-0.0%
Internet setup fees	7,605.00	5.4%	30,600.00	5.3%
Internet setup fees-Clear Lake	225.00	0.2%	810.00	0.1%
Internet monthly fees	69,163.94	49.1%	269,838.39	46.8%
Internet monthly fees - CL	420.00	0.3%	1,640.00	0.3%
Pipeline sales	600.46	0.4%	600.46	0.1%
Pipeline sales	0.00	0.0%	1,200.92	0.2%
Study guide sales	27.71	0.0%	411.88	0.1%
Wrist strap sales	0.00	0.0%	86.84	0.0%
-----				
<b>TOTAL Sales Taxable For Sales Tax</b>	<b>78,307.96</b>	<b>55.6%</b>	<b>315,925.18</b>	<b>54.8%</b>
-----				
<b>TOTAL REVENUES</b>	<b>140,873.06</b>	<b>100.0%</b>	<b>576,377.86</b>	<b>100.0%</b>
-----				
<b>***** NET REVENUES</b>	<b>140,873.06</b>	<b>100.0%</b>	<b>576,377.86</b>	<b>100.0%</b>
-----				
Cost of Goods Sold				
Back-UPS sales cost	0.00	0.0%	5,573.48	1.0%
CD-ROM sales cost	0.00	0.0%	1,861.65	0.3%
Electronic parts sales cost	0.00	0.0%	3,838.77	0.7%
Study guide sales cost	0.00	0.0%	76.10	0.0%
Refreshment sales cost	357.40	0.3%	379.68	0.1%
-----				
<b>TOTAL Cost of Goods Sold</b>	<b>357.40</b>	<b>0.3%</b>	<b>11,729.68</b>	<b>2.0%</b>
-----				
<b>***** ADJUSTED NET REVENUES</b>	<b>140,515.66</b>	<b>99.7%</b>	<b>564,648.18</b>	<b>98.0%</b>
-----				
<b>EXPENSES</b>				
Accounting	2,248.80	1.6%	15,003.13	2.6%
Audio visual	6,946.50	4.9%	30,381.00	5.3%
Bank charges	0.00	0.0%	101.87	0.0%

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	1 Month Ended September 30, 1998		4 Months Ended September 30, 1998	
	=====	=====	=====	=====
Credit card expense	2,355.76	1.7%	8,750.99	1.5%
Contract labor	0.00	0.0%	5,811.55	1.0%
Decorations, chairs & tables	722.50	0.5%	3,210.74	0.6%
Delivery service	178.00	0.1%	665.65	0.1%
Depreciation and amortization	352.87	0.3%	1,411.48	0.2%
Amortization expense leasehold	1,834.19	1.3%	7,336.76	1.3%
Electrical	1,110.00	0.8%	2,951.72	0.5%
Electronic parts	4,867.46	3.5%	6,977.08	1.2%
Employee payroll	9,611.28	6.8%	44,695.50	7.8%
Entertainment and meals	140.15	0.1%	2,108.45	0.4%
Equipment rental	81.00	0.1%	325.24	0.1%
First aid services	120.00	0.1%	120.00	0.0%
Freight	13.50	0.0%	572.83	0.1%
Information services	0.00	0.0%	29.85	0.0%
Insurance - Other	0.00	0.0%	(24.00)	-0.0%
Interest expense	0.00	0.0%	6.16	0.0%
Licenses and fees	5,294.95	3.8%	24,809.80	4.3%
Manuals	448.67	0.3%	5,590.20	1.0%
Maintenance	257.50	0.2%	3,258.78	0.6%
Miscellaneous	0.00	0.0%	187.34	0.0%
Moving expense	(30.00)	-0.0%	126.05	0.0%
Office supplies and expense	676.20	0.5%	4,137.15	0.7%
Parking	0.00	0.0%	46.00	0.0%
Payroll taxes	739.88	0.5%	3,464.69	0.6%
Penalties	0.00	0.0%	3,196.06	0.6%
Photography	15.00	0.0%	30.00	0.0%
Plaques, trophies & awards	0.00	0.0%	11.30	0.0%
Postage	5,823.90	4.1%	16,271.30	2.8%
Printing	14,036.47	10.0%	55,572.88	9.6%
Rent - Headquarters	(2,415.00)	-1.7%	9,454.49	1.6%
Rent - HALNet area	2,415.00	1.7%	7,245.00	1.3%
Rent - General meeting	2,500.00	1.8%	10,000.00	1.7%
Rent - Vendor areas	800.00	0.6%	3,200.00	0.6%
Repairs	0.00	0.0%	252.00	0.0%
Security and patrol	2,768.45	2.0%	23,968.75	4.2%
Small tools and equipment	198.77	0.1%	918.22	0.2%
Software purchases	11.30	0.0%	816.01	0.1%
Spares	1,017.76	0.7%	8,575.76	1.5%
Supplies	14.18	0.0%	503.03	0.1%
Telephone	18,499.84	13.1%	74,414.66	12.9%
Travel	0.00	0.0%	2,886.11	0.5%

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HAL-PC  
STATEMENT OF REVENUES AND EXPENSES

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	1 Month Ended September 30, 1998		4 Months Ended September 30, 1998	
	=====	=====	=====	=====
	33,746.30	24.0%	123,621.77	21.4%
	-----		-----	
***** NET REVENUES OVER (UNDER) EXPENSES				
	\$33,746.30	24.0%	\$123,621.77	21.4%
	=====		=====	

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BALANCE SHEET

Page 1

September 30, 1998

ASSETS

CURRENT ASSETS:

Petty cash	\$4,718.42
Cash in bank	232,326.97
Clearing	470.17
United States Treasury Bills	700,399.69
Accounts receivable	61,128.02
Allowance for doubtful accts	(11,882.85)

TOTAL CURRENT ASSETS

\$987,160.42

PROPERTY AND EQUIPMENT:

Machinery & equipment	
Machinery & equipment	\$1,069.00
Machinery & equipment	209,561.22
Acc depr - Machinery & equip.	(205,696.68)

TOTAL Machinery & equipment

4,933.54

Furniture and fixtures	
Furniture and fixtures	33,083.41
Acc depr - Furniture & fixt.	(32,387.80)

TOTAL Furniture & fixtures

695.61

Leasehold improvements	
Leasehold improvements	244,268.48
Acc amort. - Leasehold impr.	(31,122.98)

TOTAL Leasehold improvements

213,145.50

TOTAL PROPERTY AND EQUIPMENT

218,774.65

OTHER ASSETS:

Deposits	
4543 P. O., Inc. - Security	6,762.88
Deposits - Gulf Presort	500.00

TOTAL Deposits

7,262.88

Prepaid expenses

Prepaid advertising expense	3,320.00
Prepaid rent - Geo. R. Brown	24,500.00
Prepaid rent	3,200.00

TOTAL Prepaid expenses

31,020.00

TOTAL OTHER ASSETS

38,282.88

TOTAL ASSETS

\$1,244,217.95

LIABILITIES

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HAL-PC  
BALANCE SHEET

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September 30, 1998

**CURRENT LIABILITIES:**

Accounts payable	\$75,802.55
Payroll taxes payable	(1,465.07)
Sales tax payable	2,336.49
Deferred revenue--Advertising	366.34
Deferred revenue--Membership	235,068.25
Deferred revenue--Membership CL	6,099.27
Deferred revenue--Presentation	20,282.68
Deferred revenue--Vendor fees	815.00
Deferred revenue--Internet fees	267,651.26
Deferred monthly fees - Exempt	2,620.00
Deferred monthly fees - CL	1,850.00
Unfunded scholarships	1,000.00

**TOTAL CURRENT LIABILITIES**

-----  
**\$612,426.77**

**TOTAL LIABILITIES**

-----  
**612,426.77**

**FUND BALANCE**

Earnings from prior years	508,169.41
Current revenue over (under) expense	123,621.77

**TOTAL FUND BALANCE**

-----  
**631,791.18**

**TOTAL LIABILITIES & FUND BALANCE**

-----  
**\$1,244,217.95**  
=====

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HAL-PC  
Statement of Source and Use of Funds

Page 1

	Sep/98	Sep/97	Inc/<Dec>
	=====	=====	=====
<b>SOURCE OF FUNDS:</b>			
Period Earnings:			366,091.31
Increases in Liabilities:			
Petty cash - General meeting	(394.12)	4.58	(398.70)
Accounts receivable	(61,128.02)	(37,598.93)	(23,529.09)
Allowance for doubtful accts	11,882.85	0.00	11,882.85
Accounts payable	75,802.55	70,785.67	5,016.88
Federal withholding	(679.79)	0.00	(679.79)
FICA withholding	(392.64)	38.18	(430.82)
FICA employer	(392.64)	38.18	(430.82)
SUI payable	0.00	6.84	(6.84)
Sales tax payable	2,336.49	7,664.05	(5,327.56)
Deferred revenue--Advertising	366.34	0.00	366.34
Deferred revenue--Membership	235,068.25	219,371.44	15,696.81
Deferred revenue-Membership CL	6,099.27	3,547.92	2,551.35
Deferred revenue--Presentation	20,282.68	19,789.93	492.75
Deferred revenue--Vendor fees	815.00	1,645.42	(830.42)
Deferred revenue-Internet fees	267,651.26	198,229.92	69,421.34
Deferred monthly fees - Exempt	2,620.00	3,820.00	(1,200.00)
Deferred monthly fees - CL	1,850.00	450.00	1,400.00
			-----
<b>NET SOURCE OF FUNDS</b>			<b>440,085.59</b>
			-----
<b>Decreases in Assets:</b>			
Machinery & equipment	(209,561.22)	(207,205.01)	(2,356.21)
Acc depr - Machinery & equip.	205,696.68	199,384.00	6,312.68
Furniture and fixtures	(33,083.41)	(32,633.44)	(449.97)
Acc depr - Furniture & fixt.	32,387.80	32,009.00	378.80
Leasehold improvements	(244,268.48)	(135,721.18)	(108,547.30)
Acc amort. - Leasehold impr.	31,122.98	12,592.70	18,530.28
HBS Interests, Inc. - Rent	0.00	(350.00)	350.00
Prepaid advertising expense	(3,320.00)	(16,200.00)	12,880.00
Prepaid rent - Geo. R. Brown	(24,500.00)	(16,952.00)	(7,548.00)
Prepaid rent	(3,200.00)	0.00	(3,200.00)
			-----
<b>NET Decreases in Assets</b>			<b>(83,649.72)</b>
			-----
<b>Net Increase (Decrease) in USES OF FUNDS</b>			<b>356,435.87</b>
			-----
<b>USES OF FUNDS</b>			
Beginning of the Period			580,093.79
			-----
<b>USES OF FUNDS</b>			
Current			936,529.66
			=====
<b>USES OF FUNDS:</b>			
Petty cash - Office			503.00
Petty cash - SIGs			3,300.00
NationsBank of Texas--Checking			163,007.62

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HAL-PC  
Statement of Source and Use of Funds

Page 2

	Sep/98	Sep/97	Inc/<Dec>
	=====	=====	=====
Prudential Securities			69,319.35
Treasury bills January			48,166.67
Treasury bills February			47,954.75
Treasury bills March			47,765.75
Treasury bills April			99,781.50
Treasury bills May			52,331.56
Treasury bills June			51,350.75
Treasury bills July			51,845.40
Treasury bills August			51,151.16
Treasury bills September			53,193.40
Treasury bills October			48,288.54
Treasury bills November			47,566.78
Treasury bills December			101,003.43
			-----
<b>TOTAL USES OF FUNDS</b>			<b>936,529.66</b>
			=====

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HAL-PC  
Check Register  
Sorted by Check Number  
September 1998 Checks

Page 1

Check Number	Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
=====							
A/P Cash Account #1 [NationsBank - Checking]							
2547	09/04/98	PAYROLL					502.69
2548	09/04/98	PAYROLL					608.09
2549	09/04/98	PAYROLL					230.40
2550	09/04/98	PAYROLL					1493.83
2551	09/04/98	PAYROLL					701.75
2552	09/04/98	PAYROLL	US Tax Deposit				1281.66
2559	09/17/98	ANNIS CLARITIN	MICHELLE ANNIS 110.20	110.20	0.00	0.00	110.20
		Check Total		110.20	0.00	0.00	110.20
2560	09/17/98	BOLD For postage	BOLD CREATIVE SERVICES 897.21	897.21	0.00	0.00	897.21
		Check Total		897.21	0.00	0.00	897.21
2561	09/17/98	CABLETEC	CABLETEC SECURITY			Voided	
2562	09/17/98	COMPUTERPREP 49627	COMPUTERPREP 181.05	181.05	0.00	0.00	181.05
		Check Total		181.05	0.00	0.00	181.05
2563	09/17/98	D'ANTONI Refund	Cassandra D'Antoni 50.00	50.00	0.00	0.00	50.00
		Check Total		50.00	0.00	0.00	50.00
2564	09/17/98	MASTERS UNL 2241	Masters Unlimited, Inc., 2150.00	2150.00	0.00	0.00	2150.00
		Check Total		2150.00	0.00	0.00	2150.00
2565	09/17/98	PAUSKY 10926 10956	David Pausky 932.25 110.19	932.25 110.19	0.00 0.00	0.00 0.00	932.25 110.19
		Check Total		1042.44	0.00	0.00	1042.44
2566	09/17/98	TAFT Partial	TAFT CONSTRUCTION 20222.50	20222.50	0.00	0.00	20222.50
		Check Total		20222.50	0.00	0.00	20222.50
2567	09/18/98	BURTON, RITA Refund	Rita G Burton 113.66	113.66	0.00	0.00	113.66
		Check Total		113.66	0.00	0.00	113.66
2568	09/18/98	BUSINESS 66 Expert	Business Education 145.00	145.00	0.00	0.00	145.00
=====							

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HAL-PC  
Check Register  
Sorted by Check Number  
September 1998 Checks

Page 2

Check Number	Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
		Check Total		145.00	0.00	0.00	145.00
2569	09/18/98	CABLETEC 131	CABLETEC SECURITY 151.55	140.00	11.55	0.00	140.00
		Check Total		140.00	11.55	0.00	140.00
2570	09/18/98	ACCESS SVHS dubs	ACCESS HOUSTON CABLE 208.00	208.00	0.00	0.00	208.00
		Check Total		208.00	0.00	0.00	208.00
2571	09/20/98	RRA 7013	RRA 15.00	15.00	0.00	0.00	15.00
		Check Total		15.00	0.00	0.00	15.00
2572	09/21/98	APPLE 48477	Apple Courier Inc. 11.00	11.00	0.00	0.00	11.00
		Check Total		11.00	0.00	0.00	11.00
2573	09/21/98	KINKO'S 211000104797	KINKO'S INC. 60.00	60.00	0.00	0.00	60.00
		Check Total		60.00	0.00	0.00	60.00
2574	09/21/98	PREMIER 42288	PREMIER SAFEGUARD 183.40	183.40	0.00	0.00	183.40
		Check Total		183.40	0.00	0.00	183.40
2575	09/21/98	SOUTHWESTERN August 29,	Southwestern Bell 1007.52	1007.52	0.00	0.00	1007.52
		Check Total		1007.52	0.00	0.00	1007.52
2576	09/21/98	COMMERCIAL CARPET FOR	COMMERCIAL CARPETS, INC. 6000.00	6000.00	0.00	0.00	6000.00
		Check Total		6000.00	0.00	0.00	6000.00
2577	09/21/98	TAFT PAYMENT LESS	TAFT CONSTRUCTION 11330.00	11330.00	0.00	0.00	11330.00
		Check Total		11330.00	0.00	0.00	11330.00
2578	09/21/98	DDC 392267	DDC Publishing, Inc. 87.10	87.10	0.00	0.00	87.10
		Check Total		87.10	0.00	0.00	87.10
2579	09/21/98	GLOBAL 28237455	GLOBAL COMPUTER SUPPLIES 198.77	198.77	0.00	0.00	198.77
		Check Total		198.77	0.00	0.00	198.77
2580	09/21/98	OFFICEMAX	Dept. 61 - 2000351508				

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	08/29/98		962.67	962.67	0.00	0.00	962.67
		Check Total		962.67	0.00	0.00	962.67
2581	09/21/98	STATE ME 08-31-98	State Comptroller 7534.65	7534.65	0.00	0.00	7534.65
		Check Total		7534.65	0.00	0.00	7534.65
2582	09/22/98	PAYROLL					502.70
2583	09/22/98	PAYROLL					980.96
2584	09/22/98	PAYROLL					230.39
2585	09/22/98	PAYROLL					1493.84
2586	09/22/98	PAYROLL					996.86
2587	09/22/98	PAYROLL	US Tax Deposit				1573.36
2588	09/24/98	EEI 4-98-0077	Energy Equalizer, Inc. 1131.00	1131.00	0.00	0.00	1131.00
		Check Total		1131.00	0.00	0.00	1131.00
2589	09/24/98	ELECTROTEX 185339	ELECTROTEX 54.76	54.76	0.00	0.00	54.76
		Check Total		54.76	0.00	0.00	54.76
2590	09/24/98	IPI 2944	IPI SECURITY 130.00	130.00	0.00	0.00	130.00
		Check Total		130.00	0.00	0.00	130.00
2591	09/24/98	NEXTEL Sep 05, 1998	Nextel Communications 1127.55	1127.55	0.00	0.00	1127.55
		Check Total		1127.55	0.00	0.00	1127.55
2592	09/24/98	OMNI-TEQ 53433 53444 53473 53474 53482 53487	OMNI-TEQ COMPUTERS 100.00 888.00 4706.00 2460.00 1170.00 75.00	100.00 888.00 4706.00 2460.00 1170.00 75.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	100.00 888.00 4706.00 2460.00 1170.00 75.00
		Check Total		9399.00	0.00	0.00	9399.00
2593	09/24/98	SOLUNET 37839	Solunet, Inc. 8367.00	8367.00	0.00	0.00	8367.00
		Check Total		8367.00	0.00	0.00	8367.00
2594	09/24/98	SWB SEPTEMBER 07	Southwestern Bell 13679.68	13679.68	0.00	0.00	13679.68

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Check Total				13679.68	0.00	0.00	13679.68
2595	09/24/98	SWB-GORE SEPTEMBER 13	SOUTHWESTERN BELL 66.28	66.28	0.00	0.00	66.28
Check Total				66.28	0.00	0.00	66.28
2596	09/24/98	THOMPSON	J.W. THOMPSON		Voided: Reprinted		
2597	09/24/98	WALKER	ROBERT WALKER		Voided: Reprinted		
2598	09/24/98	THOMPSON	J.W. THOMPSON		Voided: Reprinted		
2599	09/24/98	WALKER	ROBERT WALKER		Voided: Reprinted		
2600	09/24/98	THOMPSON	J.W. THOMPSON		Voided: Reprinted		
2601	09/24/98	WALKER	ROBERT WALKER		Voided: Reprinted		
2602	09/24/98	THOMPSON 998-186	J.W. THOMPSON 57.50	57.50	0.00	0.00	57.50
Check Total				57.50	0.00	0.00	57.50
2603	09/24/98	WALKER REFUND	ROBERT WALKER 247.89	247.89	0.00	0.00	247.89
Check Total				247.89	0.00	0.00	247.89
2604	09/25/98	ACCESS VIDEOTAPES	ACCESS HOUSTON CABLE 208.00	208.00	0.00	0.00	208.00
Check Total				208.00	0.00	0.00	208.00
2605	09/25/98	VERSFELT Refund	Porter Versfelt 113.66	113.66	0.00	0.00	113.66
Check Total				113.66	0.00	0.00	113.66
2606	09/27/98	CHARTER 09/15/98	Charter Communications 1920.00	1920.00	0.00	0.00	1920.00
Check Total				1920.00	0.00	0.00	1920.00
2607	09/27/98	COMPUTERS 532785 532787	COMPUTERS ELECTRONICS 350.00 700.00	350.00 700.00	0.00 0.00	0.00 0.00	350.00 700.00
Check Total				1050.00	0.00	0.00	1050.00
2608	09/27/98	MORRIS Carry out	RAY MORRIS 74.68	74.68	0.00	0.00	74.68
Check Total				74.68	0.00	0.00	74.68
2609	09/28/98	US 004806 016731 659001	US TELCOM 215.00 2.51 548.00	215.00 2.51 548.00	0.00 0.00 0.00	0.00 0.00 0.00	215.00 2.51 548.00

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		676001	505.00	505.00	0.00	0.00	505.00
		Check Total		1270.51	0.00	0.00	1270.51
2610	09/28/98	COMPUSERVE 9808172850	COMPUSERVE 19.90	INCORPORATED 19.90	0.00	0.00	19.90
		Check Total		19.90	0.00	0.00	19.90
2611	09/28/98	STATE OF W2s & 1099s	STATE OF THE ART 70.95	70.95	0.00	0.00	70.95
		Check Total		70.95	0.00	0.00	70.95
2612	09/30/98	CITY-WIDE	City-Wide Locksmiths			Voided	
2613	09/30/98	GCP 22670	GULF COAST 799.59	PRE-Sort, 799.59	0.00	0.00	799.59
		Check Total		799.59	0.00	0.00	799.59
2614	09/30/98	SWB-ACCESS AUG 25 98 Aug 25 98 aug 25 98	Southwestern Bell 432.00 864.00 486.00	432.00 864.00 486.00	0.00 0.00 0.00	0.00 0.00 0.00	432.00 864.00 486.00
		Check Total		1782.00	0.00	0.00	1782.00
2615	09/30/98	ANNIS Pizza Hut	MICHELLE ANNIS 65.47	65.47	0.00	0.00	65.47
		Check Total		65.47	0.00	0.00	65.47
2616	09/30/98	CAPTAIN'S October rent	Captain's - 7073.42	7073.42	0.00	0.00	7073.42
		Check Total		7073.42	0.00	0.00	7073.42
2617	09/30/98	CASHIER QE 9-30-98	Cashier 21.06	21.06	0.00	0.00	21.06
		Check Total		21.06	0.00	0.00	21.06
2618	09/30/98	CITY-WIDE 35131	City-Wide Locksmiths 838.94	775.00	63.94	0.00	775.00
		Check Total		775.00	63.94	0.00	775.00
2619	09/30/98	COY September	LOU ANN COY 2338.80	2338.80	0.00	0.00	2338.80
		Check Total		2338.80	0.00	0.00	2338.80
2620	09/30/98	MASTERS UNL 2251 2263	Masters Unlimited, Inc., 1800.00 360.00	1800.00 360.00	0.00 0.00	0.00 0.00	1800.00 360.00
		Check Total		2160.00	0.00	0.00	2160.00

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2621	09/30/98	MONTALBANO Refund	Sharon Montalbano 153.66	153.66	0.00	0.00	153.66
		Check Total		153.66	0.00	0.00	153.66
2622	09/30/98	OMNI-TEQ 53707	OMNI-TEQ COMPUTERS 320.00	320.00	0.00	0.00	320.00
		Check Total		320.00	0.00	0.00	320.00
2623	09/30/98	OROZCO 70475	REYES OROZCO 200.00	200.00	0.00	0.00	200.00
		Check Total		200.00	0.00	0.00	200.00
2624	09/30/98	PREMIER 42347	PREMIER SAFEGUARD 183.40	183.40	0.00	0.00	183.40
		Check Total		183.40	0.00	0.00	183.40
2625	09/30/98	SOLUNET 38271	Solunet, Inc. 3559.35	3559.35	0.00	0.00	3559.35
		Check Total		3559.35	0.00	0.00	3559.35
2626	09/30/98	THURMOND Refund	Ann Thurmond 35.00	35.00	0.00	0.00	35.00
		Check Total		35.00	0.00	0.00	35.00
2800	09/30/98	PAYROLL	US Tax Deposit				1409.27
7329	09/01/98	HERNANDEZ, R Medical GRB	RICK HERNANDEZ 120.00	120.00	0.00	0.00	120.00
		Check Total		120.00	0.00	0.00	120.00
7330	09/01/98	WILSON, R. Security	Reuben Wilson 100.00	100.00	0.00	0.00	100.00
		Check Total		100.00	0.00	0.00	100.00
7331	09/01/98	LONG Security	Sargent D.L. Long 100.00	100.00	0.00	0.00	100.00
		Check Total		100.00	0.00	0.00	100.00
7332	09/15/98	POSTMASTER for National	POSTMASTER 2000.00	2000.00	0.00	0.00	2000.00
		Check Total		2000.00	0.00	0.00	2000.00



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A	A	Fast Break Vending		
100137	09/15/98	Soft drinks		
	7330.10	Refreshment sales cost	313.40	
	2002.00	Accounts payable		313.40
100138	09/22/98	Coffee MC		
	7330.10	Refreshment sales cost	44.00	
	2002.00	Accounts payable		44.00
ACCESS	ACCESS HOUSTON CABLE			
SVHS dubs	09/18/98	June - Septe		
	8741.30	Video production	208.00	
	2002.00	Accounts payable		208.00
VIDEOTAPES	09/25/98	JUNE-SEPTEMB		
	8741.30	Video production	208.00	
	2002.00	Accounts payable		208.00
ANNIS	MICHELLE ANNIS			
Pizza Hut	09/19/98			
	8271.15	Entertainment and meals	65.47	
	2002.00	Accounts payable		65.47
APPLE	Apple Courier Inc.			
48932	09/09/98	National Mai		
	8321.40	Freight	13.50	
	2002.00	Accounts payable		13.50
49152	09/15/98	M.L. Gregg		
	8231.40	Delivery service	27.00	
	2002.00	Accounts payable		27.00
49354	09/22/98	ML Giggleman		
	8231.40	Delivery service	61.00	
	2002.00	Accounts payable		61.00
AT&T	AT&T			
SEP 28, 1998	09/28/98	713 623 4251		
	8701.10	Telephone	5.93	
	2002.00	Accounts payable		5.93
SEP 29, 98	09/28/98	020 663 3008		
	8701.10	Telephone	7.44	
	8701.21	Telephone	3.16	
	2002.00	Accounts payable		10.60
AVW	AVW AUDIO VISUAL INC.			
57554	09/01/98	SEP-98		
	8156.30	Audio visual	6946.50	
	2002.00	Accounts payable		6946.50
BABB	MEL BABB			
HalBD	09/23/98	Office Depot		
	8501.14	Printing	71.50	
	8441.14	Office supplies and expense	27.16	
	2002.00	Accounts payable		98.66
Hal Bd	09/23/98	Postage		
	8481.14	Postage	17.94	
	2002.00	Accounts payable		17.94

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BEELER	MIKE BEELER			
REFUND	09/28/98	INTERNET		
	5533.60	Learning Center class fees	80.00	
	2002.00	Accounts payable		80.00
BOLD	BOLD CREATIVE SERVICES			
For postage	09/15/98	doctors list		
	8481.50	Postage	897.21	
	2002.00	Accounts payable		897.21
981223	09/22/98	Graphic Desi		
	8481.50	Postage	945.88	
	8501.10	Printing	521.90	
	2002.00	Accounts payable		1467.78
981223 Addtl	09/22/98			
	8481.50	Postage	262.41	
	2002.00	Accounts payable		262.41
981238	09/28/98	MAGAZINE WRA		
	8501.50	Printing	256.00	
	2002.00	Accounts payable		256.00
BRITZ	Trudy Britz			
Refund	09/04/98	HAL + Course		
	5511.70	Annual dues - Clear Lake	40.00	
	5533.70	HAL-PC Clear Lake class fees	10.00	
	2002.00	Accounts payable		50.00
BURTON, RITA	Rita G Burton			
Refund	09/17/98	HALNet		
	5624.21	Internet setup fees	45.00	
	5625.21	Internet monthly fees	60.00	
	2102.00	Sales tax payable	8.66	
	2002.00	Accounts payable		113.66
BUSINESS	Business Education			
66 Expert	09/18/98	Lou Ann Coy		
	8401.10	Licenses and fees	145.00	
	2002.00	Accounts payable		145.00
CASHIER	Cashier			
QE 9-30-98	09/30/98	02-145623-3		
	2090.10	SUI payable	21.06	
	2002.00	Accounts payable		21.06
CHARTER	Charter Communications			
09/15/98	09/15/98	5317		
	8401.21	Licenses and fees	1920.00	
	2002.00	Accounts payable		1920.00
CLOSEK	Frank Closek			
Refund	09/20/98	Membership		
	5511.50	Annual dues	13.33	
	2002.00	Accounts payable		13.33
COMMERCIAL	COMMERCIAL CARPETS, INC.			
CARPET FOR	09/09/98	EXPANSION		
	1422.00	Leasehold improvements	6000.00	

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	2002.00	Accounts payable		6000.00
5444	09/09/98	BALANCE DUE		
	1422.00	Leasehold improvements	354.16	
	2002.00	Accounts payable		354.16
COMMSERV	Commserv			
October	09/20/98	101092		
	8301.21	Equipment rental	81.00	
	2002.00	Accounts payable		81.00
COMPUTERPREP	COMPUTERPREP			
49627	09/02/98	Excel 97		
	8420.60	Manuals	181.05	
	2002.00	Accounts payable		181.05
INV0051655	09/28/98	/word 97		
	8420.60	Manuals	151.72	
	2002.00	Accounts payable		151.72
COMPUTERS	COMPUTERS ELECTRONICS			
532785	09/16/98	Atrend Pentii		
	8263.70	Electronic parts	350.00	
	2002.00	Accounts payable		350.00
532787	09/16/98	Atrend Pentii		
	9300.70	Budgeted equipment--Clear Lake	700.00	
	2002.00	Accounts payable		700.00
COY	LOU ANN COY			
September	09/30/98			
	8111.10	Accounting	2130.80	
	8231.10	Delivery service	8.00	
	8231.21	Delivery service	7.50	
	8231.30	Delivery service	5.14	
	8231.31	Delivery service	5.14	
	8231.32	Delivery service	7.28	
	8231.40	Delivery service	46.79	
	8231.60	Delivery service	10.15	
	8111.10	Accounting	118.00	
	2002.00	Accounts payable		2338.80
D'ANTONI	Cassandra D'Antoni			
Refund	09/14/98	Power Point		
	5533.60	Learning Center class fees	50.00	
	2002.00	Accounts payable		50.00
DDC	DDC Publishing, Inc.			
392267	09/10/98	MANUALS		
	8420.60	Manuals	60.00	
	8420.10	Manuals	27.10	
	2002.00	Accounts payable		87.10
396170	09/28/98	WINDOWS 98		
	8420.10	Manuals	28.80	
2002.00		Accounts payable	28.80	
EEI	Energy Equalizer, Inc.			
4-98-0077	09/15/98	THERMOSTATS		
	1422.00	Leasehold improvements	1131.00	

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	2002.00	Accounts payable		1131.00
ELECTROTEX 181394	ELECTROTEX 09/12/98	DB9 4 way sw 8263.21 Electronic parts 2002.00 Accounts payable	9.32	9.32
185339	09/19/98	MATV RG6 40% 8635.21 Spares 2002.00 Accounts payable	54.76	54.76
FREEDMAN Sept. 29,	Jack Freedman 09/29/98	Reimburse 8501.60 Printing 2002.00 Accounts payable	57.67	57.67
GCP 7877	GULF COAST 09/28/98	PRE-Sort, MEMBERSHIP 8481.50 Postage 2002.00 Accounts payable	444.16	444.16
22725	09/30/98	Postage 8481.50 Postage 2002.00 Accounts payable	691.69	691.69
GEORGE Windows 95	Mathew George 09/10/98	refund 5533.60 Learning Center class fees 2002.00 Accounts payable	35.00	35.00
GLOBAL 28237455	GLOBAL COMPUTER SUPPLIES 09/04/98	CABLE CLAMP 8605.22 Small tools and equipment 2002.00 Accounts payable	198.77	198.77
GRB APRIL '99	George R. Brown 09/17/98	INITIAL PAYM 1912.00 Prepaid rent - Geo. R. Brown 2002.00 Accounts payable	1100.00	1100.00
APRIL 99	09/17/98	SECOND PAYME 1912.00 Prepaid rent - Geo. R. Brown 2002.00 Accounts payable	2200.00	2200.00
APRIL '99	09/17/98	SECOND PAYME 1912.00 Prepaid rent - Geo. R. Brown 2002.00 Accounts payable	1000.00	1000.00
MAY '99	09/21/98	INITIAL PAYM 1912.00 Prepaid rent - Geo. R. Brown 2002.00 Accounts payable	1100.00	1100.00
MAY 99	09/21/98	SECOND PAYME 1912.00 Prepaid rent - Geo. R. Brown 2002.00 Accounts payable	2200.00	2200.00
May '99	09/21/98	Deposit 1912.00 Prepaid rent - Geo. R. Brown 2002.00 Accounts payable	1000.00	1000.00

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GTE	GTE			
SEPTEMBER 4,	09/04/98	281 316-0768		
	8701.70	Telephone	196.58	
	2002.00	Accounts payable		196.58
SEPTEMBER 4	09/04/98	281 526-1064		
	8701.70	Telephone	207.76	
	2002.00	Accounts payable		207.76
HERNANDEZ, R RICK	HERNANDEZ			
Medical GRB	09/01/98	1st Response		
	8311.30	First aid services	120.00	
	2002.00	Accounts payable		120.00
HILL GRAPHIC	HILL GRAPHICS, INC.			
63096	09/30/98	October '98		
	8501.40	Printing	12613.95	
	2002.00	Accounts payable		12613.95
INSYNC	Insync Internet			
9798	09/15/98	October 1998		
	8401.21	Licenses and fees	3229.95	
	2002.00	Accounts payable		3229.95
IPI	IPI SECURITY			
2944	09/09/98	RESET MICRO		
	8581.11	Security and patrol	130.00	
	2002.00	Accounts payable		130.00
KIFF	JOE T. KIFF, SR			
Refund	09/09/98	HAL + HALNet		
	5511.50	Annual dues	36.67	
	5624.21	Internet setup fees	45.00	
	5625.21	Internet monthly fees	60.00	
	2102.00	Sales tax payable	8.66	
	2002.00	Accounts payable		150.33
KINKO'S	KINKO'S INC.			
211000104797	09/14/98	Donor forms		
	8501.16	Printing	60.00	
	2002.00	Accounts payable		60.00
LONG	Sargent D.L. Long			
Security	09/01/98	GRB 1 Sept		
	8581.30	Security and patrol	100.00	
	2002.00	Accounts payable		100.00
MASTERS UNL	Masters Unlimited, Inc.,			
2251	09/01/98	Grounding		
	1422.00	Leasehold improvements	1800.00	
	2002.00	Accounts payable		1800.00
2254	09/08/98	WEEKEND SERV		
	8261.22	Electrical	125.00	
	2002.00	Accounts payable		125.00
2255	09/08/98	DEMO OF LIGH		
	8261.11	Electrical	480.00	
	2002.00	Accounts payable		480.00

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2263	09/28/98	Hallway lght		
	1422.00	Leasehold improvements	360.00	
	2002.00	Accounts payable		360.00
MONTALBANO	Sharon Montalbano			
Refund	09/30/98	HAL + HALNet		
	5511.50	Annual dues	40.00	
	5624.21	Internet setup fees	45.00	
	5625.21	Internet monthly fees	60.00	
	2102.00	Sales tax payable	8.66	
	2002.00	Accounts payable		153.66
MORRIS	RAY MORRIS			
Carry out	09/26/98	Pizza		
	8271.15	Entertainment and meals	74.68	
	2002.00	Accounts payable		74.68
NATIONAL MAI	National Mail			
85632	09/30/98	OCTOBER '98		
	8481.40	Postage	488.43	
	2002.00	Accounts payable		488.43
NEXTEL	Nextel Communications			
Sep 05, 1998	09/05/98	3028452-5		
	8701.21	Telephone	475.94	
	8701.30	Telephone	486.12	
	8701.40	Telephone	165.49	
	2002.00	Accounts payable		1127.55
OFFICEMAX	Dept. 61 - 2000351508			
09/04/98	09/04/98	601161200035		
	9250.00	Finance charges	26.28	
	8441.10	Office supplies and expense	102.67	
	8641.22	Supplies	2.69	
	8441.50	Office supplies and expense	11.99	
	8441.40	Office supplies and expense	17.56	
	8441.15	Office supplies and expense	17.43	
	8501.21	Printing	361.00	
	8641.10	Supplies	2.50	
	8641.11	Supplies	8.99	
	8441.60	Office supplies and expense	4.39	
	2002.00	Accounts payable		555.50
OMNI-TEQ	OMNI-TEQ COMPUTERS			
53395	09/02/98	2 50 PIN SCS		
	8263.21	Electronic parts	85.00	
	2002.00	Accounts payable		85.00
53433	09/05/98	4 16 MEG RAM		
	8263.20	Electronic parts	100.00	
	2002.00	Accounts payable		100.00
53444	09/08/98	3 8.4 HD W/D		
	8635.21	Spares	888.00	
	2002.00	Accounts payable		888.00
53474	09/09/98	PENTIUM II		
	9300.40	Budgeted equipment - Magazine	2460.00	
	2002.00	Accounts payable		2460.00

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53473	09/09/98	PENTIUM 233		
	9300.21	Budgeted equipment - Internet	4706.00	
	2002.00	Accounts payable		4706.00
53482	09/09/98	SONY DAT7000		
	8263.40	Electronic parts	745.00	
	9300.40	Budgeted equipment - Magazine	355.00	
	8441.40	Office supplies and expense	70.00	
	2002.00	Accounts payable		1170.00
53487	09/10/98	UPGRADE VIPR		
	8635.21	Spares	75.00	
	2002.00	Accounts payable		75.00
53707	09/29/98	Upgrade		
	8263.21	Electronic parts	320.00	
	2002.00	Accounts payable		320.00
OMNI-TEQ NWF		Omni-Teq Computers		
6912	09/03/98	6.4 W.D. HD		
	8263.50	Electronic parts	190.00	
	2002.00	Accounts payable		190.00
6941	09/08/98	YAMAHA SCSI		
	8263.30	Electronic parts	450.00	
	2002.00	Accounts payable		450.00
7031	09/21/98	Motherboard		
	8263.40	Electronic parts	665.00	
	2002.00	Accounts payable		665.00
7030	09/21/98	Gus Hrncir		
	9300.50	Budgeted equipment--Membership	1672.00	
	2002.00	Accounts payable		1672.00
7045	09/23/98	Pentum		
	8263.40	Electronic parts	495.00	
	2002.00	Accounts payable		495.00
7069	09/25/98	K6350 Amd		
	8263.40	Electronic parts	427.00	
	2002.00	Accounts payable		427.00
OROZCO		REYES OROZCO		
70475	09/29/98	Carpet clean		
	8421.11	Maintenance	200.00	
	2002.00	Accounts payable		200.00
PATRIOT		PATRIOT GROUP		
542931	09/25/98	COLORSTIX		
	8441.40	Office supplies and expense	425.00	
	2002.00	Accounts payable		425.00
PAUSKY		David Pausky		
10956	09/05/98	Phoenix		
	8263.22	Electronic parts	110.19	
	2002.00	Accounts payable		110.19
10926	09/05/98	Phoenix/AMC		
	8611.22	Software purchases	11.30	

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	8263.22	Electronic parts	242.95	
	8263.21	Electronic parts	678.00	
	2002.00	Accounts payable		932.25
POPE	Greg Pope			
Refund	09/08/98	HAL + HALNet		
	5511.50	Annual dues	30.00	
	5624.21	Internet setup fees	45.00	
	5625.21	Internet monthly fees	60.00	
	2102.00	Sales tax payable	8.66	
	2002.00	Accounts payable		143.66
POSTMASTER	POSTMASTER			
for National	09/15/98	Mailing OCT		
	8481.40	Postage	2000.00	
	2002.00	Accounts payable		2000.00
PREMIER	PREMIER SAFEGUARD			
42347	09/26/98	Envelopes		
	8501.10	Printing	183.40	
	2002.00	Accounts payable		183.40
QUALITY	QUALITY PRINTING			
28393	09/29/98			
	8501.50	Printing	362.00	
	2002.00	Accounts payable		362.00
RRA	RRA			
7013	09/17/98	SEPTEMBER		
	8472.30	Photography	15.00	
	2002.00	Accounts payable		15.00
SECURITY	SECURITY CONTROL			
9796	09/30/98	Addition to		
	8581.11	Security and patrol	2450.00	
	2002.00	Accounts payable		2450.00
SOLUNET	Solunet, Inc.			
37839	09/14/98	CISCO 3600		
	9300.21	Budgeted equipment - Internet	8367.00	
	2002.00	Accounts payable		8367.00
38271	09/21/98	Cisco 1 Port		
	9300.21	Budgeted equipment - Internet	3559.35	
	2002.00	Accounts payable		3559.35
SOUTHWESTERN	Southwestern Bell			
SEPTEMBER 29	09/29/98	713-623-4251		
	8701.10	Telephone	348.71	
	8701.20	Telephone	415.52	
	8701.21	Telephone	197.55	
	8701.22	Telephone	73.29	
	2002.00	Accounts payable		1035.07
STATE	State Comptroller			
ME 9-30-98	09/30/98	17601206588		
	2102.00	Sales tax payable	5543.51	
	5332.10	Revenue - Other		27.72
	2002.00	Accounts payable		5515.79



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Vendor ID/ Invoice No.	Inv Date/ G/L Acct	Invoice Reference / Account Description	Debit	Credit
STATE OF W2s & 1099s	STATE OF THE ART 09/28/98	+ Envelopes 8501.10 Printing 2002.00 Accounts payable	70.95	70.95
SWB SEPTEMBER 07	Southwestern Bell 09/07/98	713-625-9909 8701.21 Telephone 2002.00 Accounts payable	13679.68	13679.68
SWB-ACCESS SEP 25 98	Southwestern Bell 09/25/98	610 060 8176 8701.21 Telephone 2002.00 Accounts payable	432.00	432.00
SEP 25 1998	09/25/98	610 060 8665 8701.21 Telephone 2002.00 Accounts payable	488.16	488.16
SEP 25 '98	09/25/98	610 060 8686 8701.21 Telephone 2002.00 Accounts payable	864.00	864.00
SWB-GORE SEPTEMBER 13	SOUTHWESTERN BELL 09/13/98	713-215-1554 8701.21 Telephone 2002.00 Accounts payable	66.28	66.28
SWB-ISDN SEPTEMBER 05	Southwestern Bell 09/05/98	713-610-8565 8701.21 Telephone 2002.00 Accounts payable	495.08	495.08
TAFT PAYMENT LESS	TAFT CONSTRUCTION 09/21/98	10% HOLDBACK 1422.00 Leasehold improvements 2002.00 Accounts payable	11330.00	11330.00
THOMPSON 998-186	J.W. THOMPSON 09/16/98	INSPECTION 8421.11 Maintenance 2002.00 Accounts payable	57.50	57.50
998-286	09/29/98	5 NEW #5 CO2 9300.10 Budgeted equipment - G & A 2002.00 Accounts payable	703.62	703.62
THURMOND Refund	Ann Thurmond 09/14/98	Intro to Win 5533.60 Learning Center class fees 2002.00 Accounts payable	35.00	35.00
US 016731	US TELCOM 09/01/98	Finance char 9250.00 Finance charges 2002.00 Accounts payable	2.51	2.51
676001	09/24/98	001-676-001 8261.30 Electrical 2002.00 Accounts payable	505.00	505.00

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VERSFELT Refund	Porter Versfelt 09/23/98	HALNet		
		5624.21 Internet setup fees	45.00	
		5625.21 Internet monthly fees	60.00	
		2102.00 Sales tax payable	8.66	
		2002.00 Accounts payable		113.66
WALKER REFUND	ROBERT WALKER 09/23/98	WESTERN DIGI		
		5621.32 Electronic parts sales	229.00	
		2102.00 Sales tax payable	18.89	
		2002.00 Accounts payable		247.89
WILSON, R. Security	Reuben Wilson 09/01/98	GRB 1 Sept.		
		8581.30 Security and patrol	100.00	
		2002.00 Accounts payable		100.00

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Inv #	Due Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
=====							
01	01 COMMUNIQUE LAB						
4479	11/05/97					34.94	34.94
-----							
Customer Total		0.00	0.00	0.00	0.00	34.94	34.94
		0.0%	0.0%	0.0%	0.0%	100.0%	
-----							
3COM/USR	3COM/USR						
4468	09/29/97					3493.20	3493.20
-----							
Customer Total		0.00	0.00	0.00	0.00	3493.20	3493.20
		0.0%	0.0%	0.0%	0.0%	100.0%	
-----							
ACCELERNET	AccelerNet						
73	10/28/98	900.00					900.00
-----							
Customer Total		900.00	0.00	0.00	0.00	0.00	900.00
		100.0%	0.0%	0.0%	0.0%	0.0%	
-----							
AIM	AIM MANAGEMENT						
216	07/01/98				450.00		450.00
217	07/31/98			450.00			450.00
218	08/31/98		450.00				450.00
219	10/01/98	450.00					450.00
-----							
Customer Total		450.00	450.00	450.00	450.00	0.00	1800.00
		25.0%	25.0%	25.0%	25.0%	0.0%	
-----							
ALVI	ALVI INCORPORATED						
61	09/19/98		900.00				900.00
-----							
Customer Total		0.00	900.00	0.00	0.00	0.00	900.00
		0.0%	100.0%	0.0%	0.0%	0.0%	
-----							
ASK ME	ASK ME MULTIMEDIA &						
4441	04/30/97					1500.00	1500.00
-----							
Customer Total		0.00	0.00	0.00	0.00	1500.00	1500.00
		0.0%	0.0%	0.0%	0.0%	100.0%	
-----							
BITS	BITS TECHNICAL CORP						
221	07/01/98				304.00		304.00
222	07/31/98			304.00			304.00
39	09/18/98		608.00				608.00
-----							
Customer Total		0.00	608.00	304.00	304.00	0.00	1216.00
		0.0%	50.0%	25.0%	25.0%	0.0%	
-----							
C-TREC INC	C-TREC INC						
34	09/18/98		810.00				810.00
-----							
Customer Total		0.00	810.00	0.00	0.00	0.00	810.00
		0.0%	100.0%	0.0%	0.0%	0.0%	
-----							
CAERE	CAERE Corporation						
4372	04/30/95					1500.00	1500.00
-----							
Customer Total		0.00	0.00	0.00	0.00	1500.00	1500.00
		0.0%	0.0%	0.0%	0.0%	100.0%	
-----							
COMPU-HOUSE	COMPU-HOUSE						
244	07/31/98			750.00			750.00
=====							

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Inv #	Due Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
36	09/18/98		750.00				750.00
Customer Total		0.00 0.0%	750.00 50.0%	750.00 50.0%	0.00 0.0%	0.00 0.0%	1500.00
COMPUTER REP COMPUTER REPAIR Center							
38	09/18/98		406.00				406.00
Customer Total		0.00 0.0%	406.00 100.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	406.00
COMPUTING COMPUTING & NETWORKING							
37	09/18/98		300.00				300.00
Customer Total		0.00 0.0%	300.00 100.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	300.00
CURRENT CURRENT TECHNOLOGY							
4498	12/31/97					225.00	225.00
Customer Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	225.00 100.0%	225.00
DATAMINI Datamini Systems (USA),							
224	07/01/98				450.00		450.00
Customer Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	450.00 100.0%	0.00 0.0%	450.00
DUNN Dunn Special Projects							
225	07/01/98				270.00		270.00
226	07/31/98			270.00			270.00
53	09/19/98		540.00				540.00
Customer Total		0.00 0.0%	540.00 50.0%	270.00 25.0%	270.00 25.0%	0.00 0.0%	1080.00
DYNAMIC DYNAMIC APPLICATIONS							
60798	06/17/98				100.00		100.00
Customer Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	100.00 100.0%	0.00 0.0%	100.00

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Inv #	Due Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
=====	=====	=====	=====	=====	=====	=====	=====
		0.0%	100.0%	0.0%	0.0%	0.0%	
EXABYTE	Exabyte						
4463	09/25/97					2916.55	2916.55
4477	11/05/97					2916.55	2916.55
Customer Total		0.00	0.00	0.00	0.00	5833.10	5833.10
		0.0%	0.0%	0.0%	0.0%	100.0%	
HARRISON	HARRISON & EGBERT						
223	07/01/98				225.00		225.00
68	10/03/98	675.00					675.00
Customer Total		675.00	0.00	0.00	225.00	0.00	900.00
		75.0%	0.0%	0.0%	25.0%	0.0%	
HOUSTON CELL	HOUSTON CELLULAR						
4514	07/07/98			135.00			135.00
4515	10/01/98	195.00					195.00
Customer Total		195.00	0.00	135.00	0.00	0.00	330.00
		59.1%	0.0%	40.9%	0.0%	0.0%	
INFO	InfoCatalyst INC.						
230	07/01/98				270.00		270.00
Customer Total		0.00	0.00	0.00	270.00	0.00	270.00
		0.0%	0.0%	0.0%	100.0%	0.0%	
INPRISE	INPRISE						
65	09/24/98		3825.00				3825.00
Customer Total		0.00	3825.00	0.00	0.00	0.00	3825.00
		0.0%	100.0%	0.0%	0.0%	0.0%	
INSTANT	INSTANT UPGRADE						
4517	02/20/98					225.00	225.00
4538	04/29/98				100.00		100.00
Customer Total		0.00	0.00	0.00	100.00	225.00	325.00
		0.0%	0.0%	0.0%	30.8%	69.2%	
IT	IT STAFFING, INC.						
57	09/19/98		300.00				300.00
Customer Total		0.00	300.00	0.00	0.00	0.00	300.00
		0.0%	100.0%	0.0%	0.0%	0.0%	
JONES	Jones Business Machines						
231	07/01/98				1500.00		1500.00
Customer Total		0.00	0.00	0.00	1500.00	0.00	1500.00
		0.0%	0.0%	0.0%	100.0%	0.0%	
JPB	JPB SOFTWARE						
232	07/01/98				100.00		100.00
233	07/31/98			100.00			100.00
Customer Total		0.00	0.00	100.00	100.00	0.00	200.00
		0.0%	0.0%	50.0%	50.0%	0.0%	

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=====							
KEANE	KEANE, INC.						
10	06/17/98				600.00		600.00
-----							
Customer Total		0.00	0.00	0.00	600.00	0.00	600.00
		0.0%	0.0%	0.0%	100.0%	0.0%	
LASER	Laser Ink						
41	09/18/98		600.00				600.00
-----							
Customer Total		0.00	600.00	0.00	0.00	0.00	600.00
		0.0%	100.0%	0.0%	0.0%	0.0%	
LASERCOMTEK	LaserComtek, Inc.						
248	08/31/98		180.00				180.00
249	10/01/98	180.00					180.00
-----							
Customer Total		180.00	180.00	0.00	0.00	0.00	360.00
		50.0%	50.0%	0.0%	0.0%	0.0%	
MICRO COMPUT MICRO	COMPUTER CARE INC						
14	06/17/98				150.00		150.00
-----							
Customer Total		0.00	0.00	0.00	150.00	0.00	150.00
		0.0%	0.0%	0.0%	100.0%	0.0%	
MICRO INTERN	Micro International INC.						
44	09/18/98		2500.00				2500.00
-----							
Customer Total		0.00	2500.00	0.00	0.00	0.00	2500.00
		0.0%	100.0%	0.0%	0.0%	0.0%	
MICROSOFT	MICROSOFT						
33	09/12/98		4999.80				4999.80
-----							
Customer Total		0.00	4999.80	0.00	0.00	0.00	4999.80
		0.0%	100.0%	0.0%	0.0%	0.0%	
NTERNET	NTERNET USA						
16	06/17/98				200.00		200.00
46	09/18/98		200.00				200.00
-----							
Customer Total		0.00	200.00	0.00	200.00	0.00	400.00
		0.0%	50.0%	0.0%	50.0%	0.0%	
PREFERRED	Preferred Computer Srvcs						
234	07/01/98				225.00		225.00
-----							
Customer Total		0.00	0.00	0.00	225.00	0.00	225.00
		0.0%	0.0%	0.0%	100.0%	0.0%	
QUARTERDECK	Quarterdeck Corporation						
4552	06/26/98				4999.80		4999.80
-----							
Customer Total		0.00	0.00	0.00	4999.80	0.00	4999.80
		0.0%	0.0%	0.0%	100.0%	0.0%	
RESUMAIL	Resumail						
18	07/17/98			200.00			200.00
-----							
Customer Total		0.00	0.00	200.00	0.00	0.00	200.00
		0.0%	0.0%	100.0%	0.0%	0.0%	
=====							

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SMU SMU ENGINEERING							
245	07/01/98				150.00		150.00
246	07/31/98			150.00			150.00
Customer Total		0.00	0.00	150.00	150.00	0.00	300.00
		0.0%	0.0%	50.0%	50.0%	0.0%	
STERLING STERLING McCALL TOYOTA							
247	07/31/98			30.00			30.00
63	09/19/98		180.00				180.00
Customer Total		0.00	180.00	30.00	0.00	0.00	210.00
		0.0%	85.7%	14.3%	0.0%	0.0%	
TEXANS Texans CREDIT UNION							
235	07/01/98				225.00		225.00
236	07/31/98			225.00			225.00
237	08/31/98		225.00				225.00
238	10/01/98	225.00					225.00
Customer Total		225.00	225.00	225.00	225.00	0.00	900.00
		25.0%	25.0%	25.0%	25.0%	0.0%	
TI Texas Instruments							
4437	03/30/97					991.55	991.55
Customer Total		0.00	0.00	0.00	0.00	991.55	991.55
		0.0%	0.0%	0.0%	0.0%	100.0%	
TRI TRI SYNERGY							
4427	03/21/97					3333.20	3333.20
Customer Total		0.00	0.00	0.00	0.00	3333.20	3333.20
		0.0%	0.0%	0.0%	0.0%	100.0%	
U OF H UNIVERSITY OF HOUSTON							
4447	05/30/97					250.00	250.00
4448	05/30/97					90.00	90.00
4490	12/11/97					120.00	120.00
4536	04/11/98				160.00		160.00
4537	04/11/98				1320.00		1320.00
29	07/02/98			40.00			40.00
30	08/01/98			3840.00			3840.00
Customer Total		0.00	0.00	3880.00	1480.00	460.00	5820.00
		0.0%	0.0%	66.7%	25.4%	7.9%	
UNITED COMPU UNITED COMPUTER SYSTEM							
50	09/19/98		300.00				300.00
Customer Total		0.00	300.00	0.00	0.00	0.00	300.00
		0.0%	100.0%	0.0%	0.0%	0.0%	
USA USA COMP-SERV, INC.							
25	06/17/98				450.00		450.00
56	09/19/98		450.00				450.00
Customer Total		0.00	450.00	0.00	450.00	0.00	900.00
		0.0%	50.0%	0.0%	50.0%	0.0%	

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6:16 pm

HAL-PC  
Accounts Receivable Aging Report - Detail Report  
As of: 09/30/98, Aged by Due date

Page 6

Inv #	Due Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
=====							
VIC'S	Vic's Computer Service,						
242	07/01/98				150.00		150.00
243	07/31/98			150.00			150.00
-----							
Customer Total		0.00	0.00	150.00	150.00	0.00	300.00
		0.0%	0.0%	50.0%	50.0%	0.0%	
VISIONEER	Vioneer Corporation						
4467	09/27/97					833.00	833.00
-----							
Customer Total		0.00	0.00	0.00	0.00	833.00	833.00
		0.0%	0.0%	0.0%	0.0%	100.0%	
WESTERN	Western Digital Corp						
4509	01/19/98					1800.00	1800.00
-----							
Customer Total		0.00	0.00	0.00	0.00	1800.00	1800.00
		0.0%	0.0%	0.0%	0.0%	100.0%	
Report Total		2625.00	18865.47	6744.00	12540.46	20228.99	61003.92
		4.3%	30.9%	11.1%	20.6%	33.2%	
=====							



Jan 7, 1999  
6:17 pm

HAL-PC  
Check Register of Type(s): Voided  
Sorted by Check Number  
September 1998 Checks

Page 1

Check Number	Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
=====							
A/P Cash Account #1 [NationsBank - Checking]							
2561	09/17/98	CABLETEC	CABLETEC SECURITY		Voided		
2612	09/30/98	CITY-WIDE	City-Wide Locksmiths		Voided		
Cash account Total				0.00	0.00	0.00	0.00
Report Total				0.00	0.00	0.00	0.00
=====							

Jan 7, 1999  
6:18 pm

HAL-PC  
Trial Balance  
Accounts 9300.00 to 9300.99  
(For the month of September 1998)

Page 1

Acct No	Reference No. / Description	Date	Debits	Credits	Balance
9300.10	Budgeted equipment - G & A				1889.60
	A/P THOMPSON 998-286 / 5 NEW #5 CO2	09/29	703.62		
	A/P THOMPSON Credit: 998-286	09/29		53.62	
	**** Ending Balance		703.62	53.62	2539.60
9300.20	Budgeted equipment - BBS				195.55
9300.21	Budgeted equipment - Internet				16626.00
	A/P OMNI-TEQ 53473 / PENTIUM 233	09/09	4706.00		
	A/P SOLUNET 37839 / CISCO 3600	09/14	8367.00		
	A/P SOLUNET 38271 / Cisco 1 Port	09/21	3559.35		
	**** Ending Balance		16632.35	0.00	33258.35
9300.22	Budgeted equipment - SIGs				2699.46
9300.30	Budgeted equipment - Gen Mtg				2859.46
9300.40	Budgeted equipment - Magazine				2585.00
	A/P OMNI-TEQ 53474 / PENTIUM II	09/09	2460.00		
	A/P OMNI-TEQ 53482 / SONY DAT7000	09/09	355.00		
	**** Ending Balance		2815.00	0.00	5400.00
9300.50	Budgeted equipment--Membership				0.00
	A/P OMNI-TEQ 7030 / Gus Hrncir	09/21	1672.00		
	**** Ending Balance		1672.00	0.00	1672.00
9300.70	Budgeted equipment--Clear Lake				1006.00
	A/P COMPUTER 532787 / Atrend Pentii	09/16	700.00		
	**** Ending Balance		700.00	0.00	1706.00
	***** Report Total		22522.97	53.62	