

TREASURER'S REPORT

PERIOD: November 30, 1998

PREPARED: February 21, 1999

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 PDF format.

== CURRENT OVERVIEW ==

- 1. Cash increased from October to November by \$48,000.
- 2. Accounts receivable: 64.7% past due currently.

BALANCE SHEET (Comparative, Year to Year)

- 1. Cash - Up \$374,315 from a year ago & up \$48,000 from last month.
- 2. Fund Balance - Up \$419,977 from a year ago & up \$41,714 from last month.
- 3. Fixed Assets - The Budgeted equipment purchases accounts were \$595 this month.

STATEMENT OF REVENUES AND EXPENSES

- 1. Gain this month: \$78,506 (\$26,179 GAIN non internet, \$52,327 GAIN internet)
- 2. Presentation Fees, \$3,825.
- 3. Annual Dues (before deferral adjustments) - \$33,191 this month (DOWN \$13,552 from last month).
 - YE 5-31-99 dues: \$33,895-Jun 98; \$33,120-Jul 98; \$29,594-Aug 98; \$36,472-Sep 98; \$46,703-Oct 98; \$33,191-Nov 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	Nighttime Classes
13	Treasurer	30	General meeting	40	Magazine	70	Clear Lake Satellite
14	Recording Secretary	31	Exhibit sales Gen.Mtg.	41	Software library	80	Fundraising
15	Volunteer Center	32	Member Services	50	Membership		

DEPOSIT ACCTS. Nations oper - \$92,446; Pru MM \$130,127; T-bills \$763,3531

A/R STATUS

As of 10-31-98, 118 invoices outstanding with a balance of \$74,637 with an allowance for doubtful accounts of \$11,883. Since HAL-PC is now billing advertisers directly, the Accounts Receivable volume has increased considerably. Please see the Open Invoice Report for the detail of these figures.

REFERENCE -----

Phones: HAL-PC office (713) 993-3300, press 103 for Lou Ann Coy; fax (713) 993-3333.
 Lou Ann Coy (713) 697-7241, pgr (281) 262-9173, cell (281) 467-9339, louann@hal-pc.org
 Ray Shasteen (H/W) (713) 465-7084
 Mel Babb (H) (713) 981-5641
 Ray Morris (281) 447-1616
 Larry Dillard pgr (800) 285-5460

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.

Check #	Date	Payee For	Actual	Budgeted Area
Internet 1998-1999 Budget				
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
TOTAL		INTERNET		\$33,258.35

NON	Internet	1998-1999 Budget			
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 ₂	650.00	10
2731	9/21/98	Omni-Teq Computers	Computer	1,672.00	50
2714	10/17/98	David Pausky	VCR for SIG A	239.95	22
2714	10/17/98	David Pausky	VCR for Learning Center	239.95	60
2829	11/10/98	Omni-Teq Computers	Pentium II 350	595.00	30
TOTAL		NON INTERNET		\$18,146.97	
GRAND TOTAL				\$51,405.32	

	1 Month Ended November 30, 1998		6 Months Ended November 30, 1998	
	=====	=====	=====	=====
REVENUES				
Interest income	\$6,168	3.9%	\$22,120	2.5%
Presentation fees	3,825	2.4%	26,524	3.0%
Vendor fees	1,235	0.8%	7,261	0.8%
External Internet feeds	850	0.5%	5,100	0.6%
Revenue - Other	0	0.0%	872	0.1%
Donations to HAL-PC	(321)	-0.2%	0	0.0%
Donations to HAL-PC	539	0.3%	539	0.1%
Donations to HAL-PC - Outreach	230	0.1%	230	0.0%
Donations to HAL - Events	500	0.3%	500	0.1%
Advertising - Magazine	17,976	11.3%	74,690	8.4%
Annual dues	41,124	25.9%	237,719	26.9%
Internet monthly fees - Exempt	660	0.4%	3,270	0.4%
HTML class fees	120	0.1%	873	0.1%
Donations to HAL-PC Clear Lake	0	0.0%	600	0.1%
Learning Center class fees	3,210	2.0%	17,725	2.0%
HAL-PC Clear Lake class fees	505	0.3%	4,055	0.5%
Exempt Back-UPS sales	0	0.0%	190	0.0%
Exempt pipeline sales	0	0.0%	600	0.1%
Taxable revenues				
Back-UPS sales	0	0.0%	5,743	0.6%
CD-ROM sales	0	0.0%	128	0.0%
Electronic parts sales	0	0.0%	3,745	0.4%
Extended HALNet fees	390	0.2%	1,940	0.2%
Digital camera sales	0	0.0%	(60)	-0.0%
Internet setup fees	5,513	3.5%	43,042	4.9%
Internet setup fees-Clear Lake	90	0.1%	1,080	0.1%
Internet monthly fees	74,878	47.1%	416,418	47.1%
Internet monthly fees - CL	570	0.4%	2,710	0.3%
Pipeline sales	600	0.4%	2,402	0.3%
Refreshment sales	299	0.2%	3,748	0.4%
Study guide sales	9	0.0%	432	0.0%
Wrist strap sales	0	0.0%	87	0.0%

TOTAL Sales Taxable For Sales Tax	82,349	51.8%	481,413	54.4%

TOTAL REVENUES	158,971	100.0%	884,282	100.0%

***** NET REVENUES	158,971	100.0%	884,282	100.0%

Cost of Goods Sold				
Back-UPS sales cost	0	0.0%	5,573	0.6%
CD-ROM sales cost	0	0.0%	1,862	0.2%
Electronic parts sales cost	149	0.1%	4,112	0.5%
Study guide sales cost	0	0.0%	76	0.0%
Refreshment sales cost	378	0.2%	4,398	0.5%

TOTAL Cost of Goods Sold	527	0.3%	16,021	1.8%

***** ADJUSTED NET REVENUES	158,444	99.7%	868,261	98.2%

EXPENSES				
Accounting	2,830	1.8%	19,992	2.3%
Advertising	0	0.0%	3,084	0.3%
Audio visual	7,210	4.5%	45,972	5.2%
Bad debts	35	0.0%	35	0.0%
Bank charges	227	0.1%	466	0.1%
Color proofs	85	0.1%	85	0.0%
Credit card expense	2,058	1.3%	13,106	1.5%
Contract labor	0	0.0%	10,245	1.2%
Decorations, chairs & tables	500	0.3%	4,024	0.5%
Delivery service	222	0.1%	1,158	0.1%
Depreciation and amortization	353	0.2%	2,117	0.2%
Amortization expense leasehold	1,834	1.2%	11,005	1.2%
Dues & subscriptions	60	0.0%	110	0.0%
Electrical	49	0.0%	7,656	0.9%
Electronic parts	629	0.4%	16,844	1.9%
Employee payroll	9,116	5.7%	63,423	7.2%
Entertainment and meals	274	0.2%	2,980	0.3%

Equipment rental	86	0.1%	411	0.0%
First aid services	0	0.0%	274	0.0%
Food - Volunteer Development	520	0.3%	809	0.1%
Freight	358	0.2%	1,046	0.1%
Information services	10	0.0%	135	0.0%
Insurance - Other	(9)	-0.0%	364	0.0%
Interest expense	0	0.0%	6	0.0%
Licenses and fees	5,150	3.2%	36,960	4.2%
Manuals	0	0.0%	5,656	0.6%
Maintenance	905	0.6%	4,846	0.5%
Miscellaneous	22	0.0%	568	0.1%
Moving expense	0	0.0%	126	0.0%
Office supplies and expense	988	0.6%	5,908	0.7%
Parking	72	0.0%	169	0.0%
Payroll taxes	702	0.4%	4,907	0.6%
Penalties	0	0.0%	3,196	0.4%
Photography	0	0.0%	128	0.0%
Plaques, trophies & awards	0	0.0%	11	0.0%
Postage	3,860	2.4%	25,513	2.9%
Printing	625	0.4%	80,485	9.1%
Promotions	115	0.1%	115	0.0%
Rent - Headquarters	11,732	7.4%	25,845	2.9%
Rent - HALNet area	2,415	1.5%	12,075	1.4%
Rent - General meeting	2,500	1.6%	17,200	1.9%
Rent - Vendor areas	800	0.5%	4,000	0.5%
Repairs	0	0.0%	488	0.1%
Security and patrol	200	0.1%	24,383	2.8%
Small tools and equipment	0	0.0%	1,132	0.1%
Software purchases	259	0.2%	1,207	0.1%
Spares	0	0.0%	14,450	1.6%
Supplies	298	0.2%	1,274	0.1%
Telephone	21,007	13.2%	114,543	13.0%
Travel	1,231	0.8%	10,846	1.2%
Vehicle allowance	250	0.2%	1,500	0.2%
Video production	0	0.0%	416	0.0%
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TOTAL EXPENSES	79,576	50.1%	603,294	68.2%
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***** OPERATING REVENUES	78,868	49.6%	264,968	30.0%
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Other Income & Expenses				
A/P discounts	48	0.0%	50	0.0%
Finance charges	185	0.1%	216	0.0%
Budgeted equipment purchases	(595)	-0.4%	(51,405)	-5.8%
	-----		-----	
TOTAL Other Income & Expenses	(362)	-0.2%	(51,139)	-5.8%
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***** REVENUES OVER (UNDER) EXPENSES	78,506	49.4%	213,829	24.2%
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***** NET REVENUES OVER (UNDER) EXPENSES	\$78,506	49.4%	\$213,829	24.2%
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FOR DISCUSSION PURPOSES ONLY

November 30, 1998

ASSETS

CURRENT ASSETS:

Petty cash	\$4,793
Cash in bank	222,574
United States Treasury Bills	763,351
Accounts receivable	74,637
Allowance for doubtful accts	(11,883)

TOTAL CURRENT ASSETS \$1,053,473

PROPERTY AND EQUIPMENT:

Machinery & equipment	
Machinery & equipment	\$1,069
Machinery & equipment	209,561
Acc depr - Machinery & equip.	(206,341)

TOTAL Machinery & equipment 4,289

Furniture and fixtures	
Furniture and fixtures	35,761
Acc depr - Furniture & fixt.	(32,449)

TOTAL Furniture & fixtures 3,312

Leasehold improvements	
Leasehold improvements	227,707
Acc amort. - Leasehold impr.	(34,791)

TOTAL Leasehold improvements 192,915

TOTAL PROPERTY AND EQUIPMENT 200,517

OTHER ASSETS:

Deposits	
4543 P. O., Inc. - Security	6,763
Deposits - Gulf Presort	500

TOTAL Deposits 7,263

Prepaid expenses	
Prepaid rent - Geo. R. Brown	20,701

TOTAL Prepaid expenses 20,701

TOTAL OTHER ASSETS 27,963

TOTAL ASSETS \$1,281,953

LIABILITIES

CURRENT LIABILITIES:

Accounts payable	\$28,773
SUI payable	9
Sales tax payable	577
Deferred revenue--Advertising	266
Deferred revenue--Membership	236,506
Deferred revenue--Membership CL	5,668
Deferred revenue--Presentation	19,433
Deferred revenue--Vendor fees	913
Deferred revenue--Internet fees	263,530
Deferred monthly fees - Exempt	1,540
Deferred monthly fees - CL	1,740
Unfunded scholarships	1,000

TOTAL CURRENT LIABILITIES \$559,955

TOTAL LIABILITIES 559,955

FUND BALANCE

Earnings from prior years	508,169	
Current revenue over (under) expense	213,829	

TOTAL FUND BALANCE		721,998

TOTAL LIABILITIES & FUND BALANCE		\$1,281,953
		=====

FOR DISCUSSION PURPOSES ONLY

	Nov/98 =====	Nov/97 =====	Inc/<Dec> =====
SOURCE OF FUNDS:			
Period Earnings:			419,977
Increases in Liabilities:			
Petty cash - Volunteers	(75)	0	(75)
Petty cash - General meeting	(394)	5	(399)
Clearing	0	(470)	470
Accounts receivable	(74,637)	(58,171)	(16,466)
Allowance for doubtful accts	11,883	0	11,883
Accounts payable	28,773	42,338	(13,565)
Federal withholding	0	143	(143)
FICA withholding	0	120	(120)
FICA employer	0	120	(120)
SUI payable	9	3	7
Sales tax payable	577	8,034	(7,457)
Deferred revenue--Advertising	266	0	266
Deferred revenue--Membership	236,506	232,315	4,191
Deferred revenue--Membership CL	5,668	3,897	1,770
Deferred revenue--Presentation	19,433	30,624	(11,191)
Deferred revenue--Vendor fees	913	3,665	(2,753)
Deferred revenue--Internet fees	263,530	193,401	70,129
Deferred monthly fees - Exempt	1,540	8,640	(7,100)
Deferred monthly fees - CL	1,740	500	1,240

NET SOURCE OF FUNDS			450,546

Decreases in Assets:			
Machinery & equipment	(209,561)	(207,205)	(2,356)
Acc depr - Machinery & equip.	206,341	200,640	5,701
Furniture and fixtures	(35,761)	(32,633)	(3,128)
Acc depr - Furniture & fixt.	32,449	32,073	376
Leasehold improvements	(227,707)	(135,721)	(91,986)
Acc amort. - Leasehold impr.	34,791	15,391	19,400
HBS Interests, Inc. - Rent	0	(350)	350
Prepaid advertising expense	0	(3,769)	3,769
Prepaid rent - Geo. R. Brown	(20,701)	(15,600)	(5,101)

NET Decreases in Assets			(72,974)
Net Increase (Decrease) in USES OF FUNDS			377,572

USES OF FUNDS			
Beginning of the Period			612,156

USES OF FUNDS			
Current			989,728
			=====
USES OF FUNDS:			
Petty cash - Office			503
Petty cash - SIGs			3,300
NationsBank of Texas--Checking			92,446
Prudential Securities			130,127

Treasury bills January			153,604
Treasury bills February			47,955
Treasury bills March			47,766
Treasury bills April			99,782
Treasury bills May			52,332
Treasury bills June			51,351
Treasury bills July			51,845
Treasury bills August			51,151
Treasury bills September			53,193
Treasury bills December			154,374

TOTAL USES OF FUNDS			989,728
			=====

Feb 21, 1999
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FOR DISCUSSION PURPOSES ONLY
HAL-PC
Summary Trial Balance
Accounts 9300.00 to 9300.70

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Acct No	Account Description	Begin Bal	Debits	Credits	Ending Bal
9300.10	Budgeted equipment - G & A	2539.60	0.00	0.00	2539.60
9300.20	Budgeted equipment - BBS	195.55	0.00	0.00	195.55
9300.21	Budgeted equipment - Internet	33258.35	0.00	0.00	33258.35
9300.22	Budgeted equipment - SIGs	2939.41	0.00	0.00	2939.41
9300.30	Budgeted equipment - Gen Mtg	2859.46	595.00	0.00	3454.46
9300.40	Budgeted equipment - Magazine	5400.00	0.00	0.00	5400.00
9300.50	Budgeted equipment--Membership	1672.00	0.00	0.00	1672.00
9300.60	Budgeted equipment - Daytime	239.95	0.00	0.00	239.95
9300.70	Budgeted equipment--Clear Lake	1706.00	0.00	0.00	1706.00
	***** Report Total		595.00	0.00	

Check Number	Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
A/P Cash Account #1 [NationsBank - Checking]							
2787	11/05/98	CLARK MAINTENANCE	ALLEN M CLARK 900.00	900.00	0.00	0.00	900.00
		Check Total		900.00	0.00	0.00	900.00
2788	11/05/98	OMNI-TEQ 54020 54068	OMNI-TEQ COMPUTERS 2914.00 165.00	2914.00 165.00	0.00 0.00	0.00 0.00	2914.00 165.00
		Check Total		3079.00	0.00	0.00	3079.00
2789	11/05/98	SWB-ACCESS1 OCT 25 98 OCT 25 '98 OCT 25 1998	Southwestern Bell 544.80 545.79 981.42	544.80 545.79 981.42	0.00 0.00 0.00	0.00 0.00 0.00	544.80 545.79 981.42
		Check Total		2072.01	0.00	0.00	2072.01
2790	11/08/98	PAYROLL	DURHMON JENNINGS				1493.83
2791	11/06/98	APCUG - S.F. Invitation	APCUG 150.00	150.00	0.00	0.00	150.00
		Check Total		150.00	0.00	0.00	150.00
2792	11/06/98	LEVINE Refund	Jonathan Levine 113.66	113.66	0.00	0.00	113.66
		Check Total		113.66	0.00	0.00	113.66
2793	11/12/98	PAYROLL					502.70
2794	11/12/98	PAYROLL					313.64
2795	11/12/98	PAYROLL					687.96
2796	11/12/98	PAYROLL					Voided
2797	11/12/98	PAYROLL					Voided
2798	11/12/98	PAYROLL					Voided: Reprinted
2799	11/12/98	PAYROLL					850.25
2801	11/17/98	A 100145 100150	A Fast Break Vending 168.00 148.20	168.00 148.20	0.00 0.00	0.00 0.00	168.00 148.20
		Check Total		316.20	0.00	0.00	316.20
2802	11/17/98	ACCESS 12-8-98 Show	ACCESS HOUSTON CABLE 215.00	215.00	0.00	0.00	215.00
		Check Total		215.00	0.00	0.00	215.00
2803	11/17/98	ANNIS eatZi's La Madeleine Roast BF P-B	MICHELLE ANNIS 61.75 37.49 40.19	61.75 37.49 40.19	0.00 0.00 0.00	0.00 0.00 0.00	61.75 37.49 40.19
		Check Total		139.43	0.00	0.00	139.43
2804	11/17/98	BOLD 981339	BOLD CREATIVE SERVICES 544.20	544.20	0.00	0.00	544.20
		Check Total		544.20	0.00	0.00	544.20
2805	11/17/98	CHRONICLE	Houston Chronicle				

	209330001		39.20	39.20	0.00	0.00	39.20
	Check Total			39.20	0.00	0.00	39.20
2806	11/17/98 DESKTOP 51167	DESKTOP SERVICE BUREAU, 85.00	85.00	85.00	0.00	0.00	85.00
	Check Total			85.00	0.00	0.00	85.00
2807	11/17/98 GCP 22777	GULF COAST PRE-Sort, 834.59	834.59	834.59	0.00	0.00	834.59
	Check Total			834.59	0.00	0.00	834.59
2808	11/17/98 INTEL PCLA2461	INTEL Corporation 149.00	149.00	149.00	0.00	0.00	149.00
	Check Total			149.00	0.00	0.00	149.00
2809	11/17/98 LEE REFUND	MARY M. LEE 16.67	16.67	16.67	0.00	0.00	16.67
	Check Total			16.67	0.00	0.00	16.67
2810	11/17/98 LEGGETT 136-910278	Wesley L Leggett Company 315.08	315.08	315.08	0.00	0.00	315.08
	Check Total			315.08	0.00	0.00	315.08
2811	11/17/98 NATIONAL MAI 86114	National Mail 680.48	680.48	680.48	0.00	0.00	680.48
	Check Total			680.48	0.00	0.00	680.48
2812	11/17/98 OMNI-TEQ 53984	OMNI-TEQ COMPUTERS 314.00	314.00	314.00	0.00	0.00	314.00
	Check Total			314.00	0.00	0.00	314.00
2813	11/17/98 POSTMASTER DECEMBER	POSTMASTER 2600.00	2600.00	2600.00	0.00	0.00	2600.00
	Check Total			2600.00	0.00	0.00	2600.00
2814	11/17/98 STEWART HALNET SALES TAX MEMBERSHIP	CARROL STEWART 71.61 5.91 20.00	71.61 5.91 20.00	71.61 5.91 20.00	0.00 0.00 0.00	0.00 0.00 0.00	71.61 5.91 20.00
	Check Total			97.52	0.00	0.00	97.52
2815	11/18/98 ANNIS La	MICHELLE ANNIS 35.55	35.55	35.55	0.00	0.00	35.55
	Check Total			35.55	0.00	0.00	35.55
2816	11/18/98 FOSTER HoTMetaL PRO	Meredith Foster 64.95	64.95	64.95	0.00	0.00	64.95
	Check Total			64.95	0.00	0.00	64.95
2817	11/18/98 STAMPS \$.55 stamps	Postmaster 46.70	46.70	46.70	0.00	0.00	46.70
	Check Total			46.70	0.00	0.00	46.70
2818	11/18/98 US TELCOM 001-701-001	US Telcom 551.55	551.55	551.55	0.00	0.00	551.55
	Check Total			551.55	0.00	0.00	551.55
2819	11/20/98 APPLE 50980	Apple Courier Inc. 26.75	26.75	26.75	0.00	0.00	26.75
	Check Total			26.75	0.00	0.00	26.75
2820	11/20/98 AT&T October 28,	AT&T 14.92	14.92	14.92	0.00	0.00	14.92

	Oct 28, 1998	5.91	5.91	0.00	0.00	5.91
	Check Total		20.83	0.00	0.00	20.83
2821	11/20/98 GCP DATA 199	GCP Data, Inc. 92.15	92.15	0.00	0.00	92.15
	Check Total		92.15	0.00	0.00	92.15
2822	11/20/98 GTE NOV 4, 1998	GTE 98.05	98.05	0.00	0.00	98.05
	Check Total		98.05	0.00	0.00	98.05
2823	11/20/98 GTE NON-PUBL NOV 4, 1998	GTE SOUTHWEST 97.07	97.07	0.00	0.00	97.07
	Check Total		97.07	0.00	0.00	97.07
2824	11/20/98 HART, KARYN H-E-B Sam's Club	Karyn Hart 17.95 51.14	17.95 51.14	0.00 0.00	0.00 0.00	17.95 51.14
	Check Total		69.09	0.00	0.00	69.09
2825	11/20/98 INNOTECH 2052	INNOTECH IMAGING 288.00	288.00	0.00	0.00	288.00
	Check Total		288.00	0.00	0.00	288.00
2826	11/20/98 INSYNC 10678	Insync Internet 3229.95	3229.95	0.00	0.00	3229.95
	Check Total		3229.95	0.00	0.00	3229.95
2827	11/20/98 LEGGETT 136-911101	Wesley L Leggett Company 253.94	253.94	0.00	0.00	253.94
	Check Total		253.94	0.00	0.00	253.94
2828	11/20/98 OMNI-TEQ 54229	OMNI-TEQ COMPUTERS 210.00	210.00	0.00	0.00	210.00
	Check Total		210.00	0.00	0.00	210.00
2829	11/20/98 OMNI-TEQ NWF 7413	Omni-Teq Computers 595.00	595.00	0.00	0.00	595.00
	Check Total		595.00	0.00	0.00	595.00
2830	11/20/98 PAUSKY OCTOBER '98	David Pausky 723.05	723.05	0.00	0.00	723.05
	Check Total		723.05	0.00	0.00	723.05
2831	11/20/98 PETTY Lou Ann Coy	PETTY CASH 396.56	396.56	0.00	0.00	396.56
	Check Total		396.56	0.00	0.00	396.56
2832	11/20/98 POINTE 11/15/98	Pointe Communications Co 1920.00	1920.00	0.00	0.00	1920.00
	Check Total		1920.00	0.00	0.00	1920.00
2833	11/20/98 SOUTHWESTERN OCTOBER 29,	Southwestern Bell 1196.20	1196.20	0.00	0.00	1196.20
	Check Total		1196.20	0.00	0.00	1196.20
2834	11/20/98 STATE ME 10-31-98	State Comptroller 9636.58	9636.58	0.00	48.18	9588.40
	Check Total		9636.58	0.00	48.18	9588.40
2835	11/20/98 SWB NOVEMBER 07,	Southwestern Bell 15212.35	15212.35	0.00	0.00	15212.35

		Check Total	15212.35	0.00	0.00	15212.35	
2836	11/20/98	SWB-ISDN NOVEMBER 05,	Southwestern Bell 519.29	519.29	0.00	0.00	519.29
		Check Total	519.29	0.00	0.00	519.29	
2837	11/20/98	NEXTEL NOV 05, 1998	Nextel Communications 1367.06	1367.06	0.00	0.00	1367.06
		Check Total	1367.06	0.00	0.00	1367.06	
2838	11/23/98	PAYROLL					502.69
2839	11/23/98	PAYROLL					174.54
2840	11/23/98	PAYROLL					571.55
2841	11/23/98	PAYROLL					1493.84
2842	11/23/98	PAYROLL					776.00
2843	11/23/98	PAYROLL	US Tax Deposit		Voided		
2844	11/23/98	PAYROLL	US Tax Deposit				1287.17
2845	11/23/98	CAERE OMNIPAGE PRO	CAERE CORP. 78.95	78.95	0.00	0.00	78.95
		Check Total	78.95	0.00	0.00	78.95	
2846	11/23/98	CHILES REFUND	CAROLYN M CHILES 61.11	61.11	0.00	0.00	61.11
		Check Total	61.11	0.00	0.00	61.11	
2847	11/23/98	UNITED 468	United Parcel Service 175.00	175.00	0.00	0.00	175.00
		Check Total	175.00	0.00	0.00	175.00	
2848	11/24/98	MICROTECH 22909	T.S. Microtech, Inc. 114.99	114.99	0.00	0.00	114.99
		Check Total	114.99	0.00	0.00	114.99	
2849	11/24/98	CAPTAIN'S November '98	Captain's - 7073.42	7073.42	0.00	0.00	7073.42
		Check Total	7073.42	0.00	0.00	7073.42	
2850	11/25/98	FEDEX 7-535-43792	FedEx 111.50	86.50	25.00	0.00	86.50
		Check Total	86.50	25.00	0.00	86.50	
2851	11/25/98	GONZALEZ, J. REFUND	JAIME GONZALEZ 64.95	64.95	0.00	0.00	64.95
		Check Total	64.95	0.00	0.00	64.95	
2852	11/25/98	HART, KARYN Rice Food Rice Epicure	Karyn Hart 59.88 9.94	59.88 9.94	0.00 0.00	0.00 0.00	59.88 9.94
		Check Total	69.82	0.00	0.00	69.82	
2853	11/25/98	LEVY REFUND	JOSEPH M. LEVY 113.66	113.66	0.00	0.00	113.66
		Check Total	113.66	0.00	0.00	113.66	
2854	11/25/98	NEAVITT REFUND	KEN NEAVITT 66.35	66.35	0.00	0.00	66.35
		Check Total	66.35	0.00	0.00	66.35	
2855	11/25/98	WATTS	Michael Watts				

	Refund	50.00	50.00	0.00	0.00	50.00
	Check Total		50.00	0.00	0.00	50.00
2856	11/28/98 FREEDMAN Reimburse	Jack Freedman 39.46	39.46	0.00	0.00	39.46
	Check Total		39.46	0.00	0.00	39.46
2857	11/28/98 OMNI-TEQ NWF 6912	Omni-Teq Computers 190.00	190.00	0.00	0.00	190.00
	Check Total		190.00	0.00	0.00	190.00
2858	11/30/98 AVW 32882	AVW AUDIO VISUAL INC. 7465.50	7465.50	0.00	0.00	7465.50
	Check Total		7465.50	0.00	0.00	7465.50
2859	11/30/98 CAWLFIELD EXPFORM.TXT	CARLA CAWLFIELD 757.68	757.68	0.00	0.00	757.68
	Check Total		757.68	0.00	0.00	757.68
2860	11/30/98 COMMSERV DECEMBER	Commserv 85.50	85.50	0.00	0.00	85.50
	Check Total		85.50	0.00	0.00	85.50
2861	11/30/98 COY November	LOU ANN COY 2884.52	2884.52	0.00	0.00	2884.52
	Check Total		2884.52	0.00	0.00	2884.52
2862	11/30/98 DOZOIS REFUND	G MAC DOZOIS 153.66	153.66	0.00	0.00	153.66
	Check Total		153.66	0.00	0.00	153.66
2863	11/30/98 KINKO'S 211400023591	KINKO'S INC. 466.80	466.80	0.00	0.00	466.80
	Check Total		466.80	0.00	0.00	466.80
2864	11/30/98 n/a			Voided: Alignment Test		
2865	11/30/98 CAPTAIN'S December '98	Captain's - 7073.42	7073.42	0.00	0.00	7073.42
	Check Total		7073.42	0.00	0.00	7073.42
2866	11/30/98 GCP DATA Order ID 209	GCP Data, Inc. 110.75	110.75	0.00	0.00	110.75
	Check Total		110.75	0.00	0.00	110.75
2867	11/30/98 HILL GRAPHIC 63408	HILL GRAPHICS, INC. 22254.00	22254.00	0.00	0.00	22254.00
	Check Total		22254.00	0.00	0.00	22254.00
7333	11/03/98 WILSON, R. Security GRB	Reuben Wilson 100.00	100.00	0.00	0.00	100.00
	Check Total		100.00	0.00	0.00	100.00
7334	11/03/98 LONG Security GRB	Sargent D.L. Long 100.00	100.00	0.00	0.00	100.00
	Check Total		100.00	0.00	0.00	100.00
7335	11/03/98 ACCESS Check #7335	ACCESS HOUSTON CABLE 215.00	215.00	0.00	0.00	215.00
	Check Total		215.00	0.00	0.00	215.00
	Cash account Total		99162.75	25.00	48.18	107768.74

Report Total	99162.75	25.00	48.18	107768.74
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Vendor ID/ Invoice No.	Inv Date/ G/L Acct	Invoice Reference / Account Description	Debit	Credit
A	A	Fast Break Vending		
100150	11/03/98	7330.10 Refreshment sales cost	148.20	
		2002.00 Accounts payable		148.20
ACCESS	ACCESS HOUSTON CABLE			
Check #7335	11/03/98	November GM		
		8156.30 Audio visual	215.00	
		2002.00 Accounts payable		215.00
12-8-98 Show	11/06/98			
		8156.30 Audio visual	215.00	
		2002.00 Accounts payable		215.00
ANNIS	MICHELLE ANNIS			
eatZi's	11/07/98	Larry Intern		
		8271.21 Entertainment and meals	61.75	
		2002.00 Accounts payable		61.75
Roast BF P-B	11/10/98	Volunteer		
		8313.15 Food - Volunteer Development	40.19	
		2002.00 Accounts payable		40.19
La Madeleine	11/14/98			
		8313.15 Food - Volunteer Development	37.49	
		2002.00 Accounts payable		37.49
La	11/14/98	Madeleine		
		8313.21 Food - Volunteer Development	35.55	
		2002.00 Accounts payable		35.55
APCUG - S.F.	APCUG			
Invitation	11/06/98	UG RSVP		
		8721.50 Travel	75.00	
		8721.12 Travel	25.00	
		8721.40 Travel	25.00	
		8721.30 Travel	25.00	
		2002.00 Accounts payable		150.00
AT&T	AT&T			
NOV 28, 1998	11/28/98			
		8701.10 Telephone	3.72	
		2002.00 Accounts payable		3.72
AT&T-1	AT&T			
Nov 28, 1999	11/28/98			
		8701.10 Telephone	7.54	
		2002.00 Accounts payable		7.54
AT&T-2	AT&T			
NOV 28, 1998	11/28/98			
		8701.10 Telephone	5.21	
		8701.21 Telephone	3.52	
		2002.00 Accounts payable		8.73
AVW	AVW AUDIO VISUAL INC.			
57645	11/30/98	NOVEMBER GM		
		8156.30 Audio visual	6780.10	
		2002.00 Accounts payable		6780.10
BABB	MEL BABB			
HAL BD	11/24/98			
		8481.14 Postage	33.81	
		2002.00 Accounts payable		33.81
BURLINGAME	Norma Burlingame			
Refund	11/25/98	Windows 95		
		5533.60 Learning Center class fees	60.00	
		2002.00 Accounts payable		60.00
CAERE	CAERE CORP.			

OMNIPAGE PRO	11/23/98	9.0 UPGRADE		
	8611.10	Software purchases	78.95	
	2002.00	Accounts payable		78.95
CAPTAIN'S Captain's -				
November '98	11/05/98	PO3-200-CU		
	8521.11	Rent - Headquarters	7073.42	
	2002.00	Accounts payable		7073.42
December '98	11/30/98	Monthly rent		
	8521.11	Rent - Headquarters	7073.42	
	2002.00	Accounts payable		7073.42
CAWLFIELD CARLA CAWLFIELD				
EXPFORM.TXT	11/25/98	HALNET FURN		
	8481.40	Postage	6.39	
	8641.11	Supplies	117.66	
	1412.00	Furniture and fixtures	611.45	
	8313.21	Food - Volunteer Development	22.18	
	2002.00	Accounts payable		757.68
CHILES CAROLYN M CHILES				
REFUND	11/23/98	HALNET		
	5625.21	Internet monthly fees	56.45	
	2102.00	Sales tax payable	4.66	
	2002.00	Accounts payable		61.11
CLARK ALLEN M CLARK				
MAINTENANCE	11/02/98	CONTRACT		
	8421.21	Maintenance	900.00	
	2002.00	Accounts payable		900.00
COLE Allen Cole				
Refund	11/30/98	Membership		
	5511.50	Annual dues	2.92	
	2002.00	Accounts payable		2.92
COMMSERV Commserv				
DECEMBER	11/20/98	101092		
	8301.21	Equipment rental	85.50	
	2002.00	Accounts payable		85.50
COMPUSERVE COMPUSERVE INCORPORATED				
9901162588	11/28/98	7585624		
	8360.21	Information services	9.95	
	2002.00	Accounts payable		9.95
COY LOU ANN COY				
November	11/30/98			
	8111.10	Accounting	2829.57	
	8231.10	Delivery service	36.30	
	8231.21	Delivery service	48.92	
	8231.22	Delivery service	1.50	
	8231.30	Delivery service	12.81	
	8231.32	Delivery service	5.50	
	8231.34	Delivery service	1.67	
	8231.40	Delivery service	15.49	
	8231.50	Delivery service	3.75	
	8231.60	Delivery service	3.65	
	8231.70	Delivery service	3.75	
	9250.00	Finance charges		80.05
	8233.16	Delivery service	1.66	
	2002.00	Accounts payable		2884.52
DESKTOP DESKTOP SERVICE BUREAU,				
51167	11/02/98	SMU ad		
	8176.40	Color proofs	85.00	
	2002.00	Accounts payable		85.00
DOZOIS G MAC DOZOIS				
REFUND	11/28/98	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
FEDEX FedEx				

7-535-43792	11/19/98	1405-6479-6		
	8231.10	Delivery service	7.62	
	8231.22	Delivery service	7.63	
	8231.12	Delivery service	7.62	
	8231.30	Delivery service	15.25	
	8231.50	Delivery service	15.25	
	8231.40	Delivery service	7.63	
	8231.32	Delivery service	32.00	
	8231.34	Delivery service	18.50	
	2002.00	Accounts payable		111.50
FOSTER	Meredith Foster			
HotMetaL PRO	11/18/98	5.0 Version		
	8611.40	Software purchases	64.95	
	2002.00	Accounts payable		64.95
FREEDMAN	Jack Freedman			
Reimburse	11/18/98	expenses		
	8501.60	Printing	39.46	
	2002.00	Accounts payable		39.46
GCP	GULF COAST	PRE-Sort,		
8364	11/27/98	RENEWAL STMT		
	8481.50	Postage	388.80	
	2002.00	Accounts payable		388.80
22830	11/30/98	DAILY MAIL		
	8481.50	Postage	765.22	
	2002.00	Accounts payable		765.22
GCP DATA	GCP Data, Inc.			
Order ID 209	11/23/98	19		
	8501.50	Printing	110.75	
	2002.00	Accounts payable		110.75
GONZALEZ, J. JAIME	GONZALEZ			
REFUND	11/17/98	HALNET		
	5625.21	Internet monthly fees	60.00	
	2102.00	Sales tax payable	4.95	
	2002.00	Accounts payable		64.95
GTE	GTE			
NOV 4, 1998	11/04/98	281 316-0768		
	8701.70	Telephone	5.08	
	2002.00	Accounts payable		5.08
GTE NON-PUBL	GTE SOUTHWEST			
NOV 4, 1998	11/04/98	281 526-1064		
	8701.70	Telephone	97.07	
	2002.00	Accounts payable		97.07
HART, KARYN	Karyn Hart			
Sam's Club	11/18/98	Cups/Coffee		
	7330.10	Refreshment sales cost	51.14	
	2002.00	Accounts payable		51.14
H-E-B	11/19/98	Sweetener		
	7330.10	Refreshment sales cost	17.95	
	2002.00	Accounts payable		17.95
Rice Food	11/19/98	Coffee		
	7330.10	Refreshment sales cost	59.88	
	2002.00	Accounts payable		59.88
Rice Epicure	11/23/98	Coffee		
	7330.10	Refreshment sales cost	9.94	
	2002.00	Accounts payable		9.94
INNOTECH	INNOTECH IMAGING			
2052	11/12/98	LX TONER CAR		
	8441.10	Office supplies and expense	288.00	
	2002.00	Accounts payable		288.00
2093	11/25/98	REMANUFACTUR		
	8441.10	Office supplies and expense	144.00	
	2002.00	Accounts payable		144.00
INSYNC	Insync Internet			

10678	11/15/98 3 T-1 connec			
	8401.21 Licenses and fees	3229.95		
	2002.00 Accounts payable			3229.95
INTEL	INTEL Corporation			
PCLA2461	11/16/98 3-port Netpo			
	7324.32 Electronic parts sales cost	149.00		
	2002.00 Accounts payable			149.00
JENNINGS	DURHMON JENNINGS			
COMDEX	11/22/98 EXPENSES			
	8721.40 Travel	247.22		
	2002.00 Accounts payable			247.22
Comdex	11/30/98			
	8721.40 Travel	247.22		
	2002.00 Accounts payable			247.22
LEGGETT	Wesley L Leggett Company			
374453	11/09/98 MCM ELECTRON			
	8263.34 Electronic parts	252.24		
	2002.00 Accounts payable			252.24
136-910278	11/10/98 Game SIG eve			
	8263.30 Electronic parts	315.08		
	2002.00 Accounts payable			315.08
136-911101	11/11/98 GRAYBAR			
	8263.21 Electronic parts	253.94		
	2002.00 Accounts payable			253.94
JENSEN TOOLS	11/12/98 SNAGLESS BOO			
	8641.34 Supplies	113.67		
	2002.00 Accounts payable			113.67
LEVY	JOSEPH M. LEVY			
REFUND	11/15/98 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
LONG	Sargent D.L. Long			
Security GRB	11/03/98 Security			
	8581.30 Security and patrol	100.00		
	2002.00 Accounts payable			100.00
MICROTECH	T.S. Microtech, Inc.			
22909	11/24/98 FanCard\Comb			
	8511.30 Promotions	114.99		
	2002.00 Accounts payable			114.99
MORRIS	RAY MORRIS			
SAM'S	11/30/98 RENEW			
	8251.10 Dues & subscriptions	30.00		
	8251.15 Dues & subscriptions	15.00		
	8251.22 Dues & subscriptions	15.00		
	2002.00 Accounts payable			60.00
NEAVITT	KEN NEAVITT			
REFUND	11/07/98 HALNET			
	5625.21 Internet monthly fees	61.29		
	2102.00 Sales tax payable	5.06		
	2002.00 Accounts payable			66.35
NEXTEL	Nextel Communications			
NOV 05, 1998	11/05/98 3028452-5			
	8701.21 Telephone	476.74		
	8701.30 Telephone	502.88		
	8701.40 Telephone	387.44		
	2002.00 Accounts payable			1367.06
OFFICEMAX	Dept. 61 - 2000351508			
11/04/98	11/04/98 601161200035			
	9250.00 Finance charges	41.58		
	8441.10 Office supplies and expense	393.83		
	8641.15 Supplies	27.96		
	8641.21 Supplies	15.92		

	8641.40	Supplies	6.99	
	1412.00	Furniture and fixtures	1094.96	
	8501.21	Printing	128.00	
	8441.30	Office supplies and expense	73.67	
	8641.10	Supplies	13.48	
	8441.40	Office supplies and expense	75.62	
	8441.21	Office supplies and expense	10.26	
	8441.15	Office supplies and expense	2.89	
	8422.10	Miscellaneous	2.84	
	2002.00	Accounts payable		1888.00
OMNI-TEQ	OMNI-TEQ COMPUTERS			
54229	11/11/98	UPGRADE FROM		
	8263.21	Electronic parts	210.00	
	2002.00	Accounts payable		210.00
OMNI-TEQ NWF	Omni-Teq Computers			
7413	11/10/98	PENTIUM II		
	9300.30	Budgeted equipment - Gen Mtg	595.00	
	2002.00	Accounts payable		595.00
7552	11/30/98	8.4 GB hard		
	8263.30	Electronic parts	200.00	
	8611.30	Software purchases	115.00	
	2002.00	Accounts payable		315.00
PAUSKY	David Pausky			
FALL COMDEX	11/20/98	'98--LAS VEG		
	8721.22	Travel	761.15	
	2002.00	Accounts payable		761.15
PETTY	PETTY CASH			
Lou Ann Coy	11/20/98	Office Safe		
	8421.21	Maintenance	4.84	
	8271.30	Entertainment and meals	212.00	
	8313.15	Food - Volunteer Development	154.23	
	7330.10	Refreshment sales cost	11.28	
	8263.10	Electronic parts	6.44	
	8313.30	Food - Volunteer Development	7.77	
	2002.00	Accounts payable		396.56
22	11/21/98	Empire Bakin		
	8313.21	Food - Volunteer Development	25.44	
	2002.00	Accounts payable		25.44
32	11/21/98	Volunteer		
	8313.15	Food - Volunteer Development	50.21	
	2002.00	Accounts payable		50.21
FLAGSHIP	11/23/98	RANDALLS		
	8313.15	Food - Volunteer Development	79.62	
	2002.00	Accounts payable		79.62
RANDALLS	11/23/98	CLASSIC COKE		
	8313.15	Food - Volunteer Development	3.76	
	2002.00	Accounts payable		3.76
MEL BABB	11/25/98	OFFICE DEPOT		
	8501.14	Printing	54.75	
	2002.00	Accounts payable		54.75
945	11/28/98	Sat LDillard		
	8313.21	Food - Volunteer Development	54.67	
	2002.00	Accounts payable		54.67
Sat Vol	11/28/98	Lunch-Target		
	8313.15	Food - Volunteer Development	6.58	
	2002.00	Accounts payable		6.58
H-E-B	11/29/98	DIETCOKE ETC		
	8641.10	Supplies	2.44	
	7330.10	Refreshment sales cost	3.96	
	8313.15	Food - Volunteer Development	2.56	
	2002.00	Accounts payable		8.96
THE HOME	11/29/98	DEPOT 0566		
	8261.11	Electrical	2.87	
	2002.00	Accounts payable		2.87

MISSING NOV	11/30/98				
		8422.10	Miscellaneous	19.44	
		2002.00	Accounts payable		19.44
POINTE	Pointe Communications Co				
11/15/98	11/15/98 5317				
		8401.21	Licenses and fees	1920.00	
		2002.00	Accounts payable		1920.00
POSTMASTER	POSTMASTER				
DECEMBER	11/11/98 POSTAGE				
		8481.40	Postage	2600.00	
		2002.00	Accounts payable		2600.00
SAFEGUARD	SAFEGUARD BUSINESS				
10100162	11/20/98 915135				
		8501.50	Printing	50.06	
		2002.00	Accounts payable		50.06
SOUTHWESTERN	Southwestern Bell				
Nov 29, 1998	11/29/98				
		8701.10	Telephone	402.01	
		8701.20	Telephone	482.95	
		8701.21	Telephone	239.17	
		8701.22	Telephone	85.18	
		2002.00	Accounts payable		1209.31
STAMPS	Postmaster				
\$.55 stamps	11/18/98 Commemorative				
		8481.10	Postage	19.20	
		8481.21	Postage	27.50	
		2002.00	Accounts payable		46.70
STATE	State Comptroller				
ME11-30-98	11/30/98 17601206588				
		2102.00	Sales tax payable	6223.14	
		2002.00	Accounts payable		6223.14
SWB	Southwestern Bell				
NOVEMBER 07,	11/07/98 713-625-9909				
		8701.21	Telephone	15212.35	
		2002.00	Accounts payable		15212.35
SWB-ACCESS1	Southwestern Bell				
112598	11/25/98 0608176437				
		8701.21	Telephone	490.00	
		2002.00	Accounts payable		490.00
SWB-ACCESS2	Southwestern Bell				
112598	11/25/98 0608665870-				
		8701.21	Telephone	544.00	
		2002.00	Accounts payable		544.00
SWB-ACCESS3	Southwestern Bell				
112598	11/25/98 0608686851-				
		8701.21	Telephone	980.00	
		2002.00	Accounts payable		980.00
SWB-ISDN	Southwestern Bell				
NOVEMBER 05,	11/05/98 713-610-8565				
		8701.21	Telephone	519.29	
		2002.00	Accounts payable		519.29
UNITED	United Parcel Service				
468	11/14/98 7881970826				
		8321.40	Freight	175.00	
		2002.00	Accounts payable		175.00
478	11/21/98 7881970826				
		8321.30	Freight	183.00	
		2002.00	Accounts payable		183.00
US TELCOM	US Telcom				
001-701-001	11/11/98 HAL PC 11/3/				
		8261.30	Electrical	551.55	
		2002.00	Accounts payable		551.55

WATTS	Michael Watts				
Refund	11/24/98	Access nite			
	5533.60	Learning Center class fees	50.00		
	2002.00	Accounts payable			50.00
WHINERY	Joe Whinery				
VSBUFFET 251	11/13/98	DINNER			
	8721.12	Travel	24.56		
	2002.00	Accounts payable			24.56
VEGAS-WESTER	11/15/98	CAB			
	8721.12	Travel	10.00		
	2002.00	Accounts payable			10.00
YELLOW-CHECK	11/17/98	STAR CAB			
	8721.12	Travel	13.00		
	2002.00	Accounts payable			13.00
SANDS EXPO	11/18/98	HAM&CHEESE			
	8721.12	Travel	7.06		
	2002.00	Accounts payable			7.06
"THE" CAB CO	11/18/98	YELLOW-CHECK			
	8721.12	Travel	10.00		
	2002.00	Accounts payable			10.00
RECEIPT FOR	11/19/98	TAXI CAB			
	8721.12	Travel	8.00		
	2002.00	Accounts payable			8.00
BUSH - IAH	11/20/98	PARKING			
	8455.12	Parking	72.00		
	2002.00	Accounts payable			72.00
THE ORLEANS	11/20/98	BUSINESS CEN			
	8481.12	Postage	19.12		
	2002.00	Accounts payable			19.12
WILSON, R.	Reuben Wilson				
Security GRB	11/03/98	Meeting			
	8581.30	Security and patrol	100.00		
	2002.00	Accounts payable			100.00

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Accounts Receivable Aging Report - Detail Report
As of: 11/30/98, Aged by Invoice date

Inv #	Inv Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
=====							
3COM/USR	3COM/USR						
4468	08/30/97					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						
76	10/02/98			450.00			450.00
120	11/08/98		450.00				450.00

Customer Total		0.00	450.00	450.00	0.00	0.00	900.00
		0.0%	50.0%	50.0%	0.0%	0.0%	
ADVANCED	Advanced Computer						
77	10/02/98			763.00			763.00
121	11/08/98		763.00				763.00

Customer Total		0.00	763.00	763.00	0.00	0.00	1526.00
		0.0%	50.0%	50.0%	0.0%	0.0%	
AIM	AIM MANAGEMENT						
216	06/01/98					450.00	450.00
217	07/01/98				450.00		450.00
218	08/01/98				450.00		450.00
219	09/01/98			450.00			450.00
220	10/01/98			450.00			450.00
164	11/13/98		450.00				450.00

Customer Total		0.00	450.00	900.00	900.00	450.00	2700.00
		0.0%	16.7%	33.3%	33.3%	16.7%	
ALDRIDGE	The Aldridge Company						
117	11/01/98		250.00				250.00

Customer Total		0.00	250.00	0.00	0.00	0.00	250.00
		0.0%	100.0%	0.0%	0.0%	0.0%	
ALVI	ALVI INCORPORATED						
61	08/20/98				450.00		450.00
80	10/02/98			450.00			450.00
123	11/08/98		550.00				550.00

Customer Total		0.00	550.00	450.00	450.00	0.00	1450.00
		0.0%	37.9%	31.0%	31.0%	0.0%	
ASK ME	ASK ME MULTIMEDIA &						
4441	03/31/97					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	06/01/98					304.00	304.00
222	07/01/98				304.00		304.00
39	08/19/98				68.00		68.00
82	10/02/98			270.00			270.00

Customer Total		0.00	0.00	270.00	372.00	304.00	946.00
		0.0%	0.0%	28.5%	39.3%	32.1%	
BOYD	Gill Boyd						
166	11/16/98		161.29				161.29

Customer Total		0.00	161.29	0.00	0.00	0.00	161.29
		0.0%	100.0%	0.0%	0.0%	0.0%	
C-TREC - VEN	C-TREC						
155	11/11/98		255.00				255.00

Customer Total		0.00	255.00	0.00	0.00	0.00	255.00
		0.0%	100.0%	0.0%	0.0%	0.0%	

CO-NET	CO-NET						
86	10/03/98			540.00			540.00
127	11/08/98		540.00				540.00

Customer Total		0.00	540.00	540.00	0.00	0.00	1080.00
		0.0%	50.0%	50.0%	0.0%	0.0%	
COMPU-HOUSE	COMPU-HOUSE						
244	07/01/98				750.00		750.00
125	11/08/98		750.00				750.00

Customer Total		0.00	750.00	0.00	750.00	0.00	1500.00
		0.0%	50.0%	0.0%	50.0%	0.0%	
COMPUBANK	COMPUBANK						
154	11/09/98		255.00				255.00

Customer Total		0.00	255.00	0.00	0.00	0.00	255.00
		0.0%	100.0%	0.0%	0.0%	0.0%	
COMPUTER FES dba Computer Blast							
171	11/24/98		608.00				608.00

Customer Total		0.00	608.00	0.00	0.00	0.00	608.00
		0.0%	100.0%	0.0%	0.0%	0.0%	
COMPUTER REP COMPUTER REPAIR Center							
84	10/03/98			203.00			203.00
126	11/08/98		203.00				203.00

Customer Total		0.00	203.00	203.00	0.00	0.00	406.00
		0.0%	50.0%	50.0%	0.0%	0.0%	
COMPUTING	COMPUTING & NETWORKING						
85	10/03/98			150.00			150.00

Customer Total		0.00	0.00	150.00	0.00	0.00	150.00
		0.0%	0.0%	100.0%	0.0%	0.0%	
CONVERGYS	CONVERGYS, INC.						
87	10/03/98			180.00			180.00
128	11/08/98		180.00				180.00

Customer Total		0.00	180.00	180.00	0.00	0.00	360.00
		0.0%	50.0%	50.0%	0.0%	0.0%	
COREL	COREL CORPORATION						
165	11/13/98		2550.00				2550.00

Customer Total		0.00	2550.00	0.00	0.00	0.00	2550.00
		0.0%	100.0%	0.0%	0.0%	0.0%	
CROWE	RM Crowe						
170	11/24/98		18410.00				18410.00

Customer Total		0.00	18410.00	0.00	0.00	0.00	18410.00
		0.0%	100.0%	0.0%	0.0%	0.0%	
CURRENT	CURRENT TECHNOLOGY						
4498	12/01/97					225.00	225.00

Customer Total		0.00	0.00	0.00	0.00	225.00	225.00
		0.0%	0.0%	0.0%	0.0%	100.0%	
CUSTOM	CUSTOM COMPUTER CENTERS						
157	11/13/98		150.00				150.00

Customer Total		0.00	150.00	0.00	0.00	0.00	150.00
		0.0%	100.0%	0.0%	0.0%	0.0%	
DATA	DATA DISPLAY AUDIO						

Customer Total		0.00	0.00	0.00	0.00	0.00	0.00
Less Open Credits							-300.00

Net Balance Due							-300.00

224	06/01/98				450.00	450.00
90	10/03/98		450.00			450.00
131	11/08/98	500.00				500.00

Customer Total		0.00	500.00	450.00	0.00	1400.00
		0.0%	35.7%	32.1%	0.0%	32.1%
DESKTOP DESKTOP SERVICE BUREAU						
132	11/08/98		118.00			118.00

Customer Total		0.00	118.00	0.00	0.00	118.00
		0.0%	100.0%	0.0%	0.0%	0.0%
DUNN Dunn Special Projects						
226	07/01/98			225.00		225.00
53	08/20/98			180.00		180.00
133	11/08/98	225.00				225.00

Customer Total		0.00	225.00	0.00	405.00	630.00
		0.0%	35.7%	0.0%	64.3%	0.0%
Less Open Credits						-45.00
Net Balance Due						585.00
DYNAMIC DYNAMIC APPLICATIONS						
134	11/08/98		100.00			100.00

Customer Total		0.00	100.00	0.00	0.00	100.00
		0.0%	100.0%	0.0%	0.0%	0.0%
ENDLESS Endless Ink						
227	06/01/98				100.00	100.00
228	07/01/98			100.00		100.00
94	10/03/98			100.00		100.00
135	11/08/98	100.00				100.00

Customer Total		0.00	100.00	100.00	100.00	400.00
		0.0%	25.0%	25.0%	25.0%	25.0%
ENDLESS-VEND Endless Ink						
211	06/02/98				41.66	41.66
212	09/01/98			41.67		41.67

Customer Total		0.00	0.00	41.67	0.00	83.33
		0.0%	0.0%	50.0%	0.0%	50.0%
ENFISH Enfish Technology, Inc.						
115	10/19/98			1600.00		1600.00

Customer Total		0.00	0.00	1600.00	0.00	1600.00
		0.0%	0.0%	100.0%	0.0%	0.0%
ERGONOMIC ERGONOMIC COMPUTER						
35	08/19/98			200.00		200.00

Customer Total		0.00	0.00	0.00	200.00	200.00
		0.0%	0.0%	0.0%	100.0%	0.0%
EXABYTE Exabyte						
4463	08/26/97				2916.55	2916.55
4477	10/06/97				2916.55	2916.55

Customer Total		0.00	0.00	0.00	5833.10	5833.10
		0.0%	0.0%	0.0%	100.0%	
GAEDE GAEDE FURNITURE DBA						
162	11/13/98		150.00			150.00

Customer Total		0.00	150.00	0.00	0.00	150.00
		0.0%	100.0%	0.0%	0.0%	0.0%
HARRISON HARRISON & EGBERT						
223	06/01/98				225.00	225.00

Customer Total		0.00	0.00	0.00	225.00	225.00
		0.0%	0.0%	0.0%	100.0%	
HOUSTON CELL HOUSTON CELLULAR						

4514	01/03/98					135.00	135.00
4515	01/03/98					195.00	195.00

Customer Total		0.00	0.00	0.00	0.00	330.00	330.00
		0.0%	0.0%	0.0%	0.0%	100.0%	
HOUSTON INTE HOUSTON INTERWEB DESIGN,							
159	11/13/98		2000.00				2000.00

Customer Total		0.00	2000.00	0.00	0.00	0.00	2000.00
		0.0%	100.0%	0.0%	0.0%	0.0%	
INFO InfoCatalyst INC.							
230	06/01/98					270.00	270.00

Customer Total		0.00	0.00	0.00	0.00	270.00	270.00
		0.0%	0.0%	0.0%	0.0%	100.0%	
INSTANT INSTANT UPGRADE							
4517	01/21/98					225.00	225.00
4538	03/30/98					100.00	100.00

Customer Total		0.00	0.00	0.00	0.00	325.00	325.00
		0.0%	0.0%	0.0%	0.0%	100.0%	
IT IT STAFFING, INC.							
95	10/03/98			150.00			150.00
136	11/08/98		150.00				150.00

Customer Total		0.00	150.00	150.00	0.00	0.00	300.00
		0.0%	50.0%	50.0%	0.0%	0.0%	
JONES Jones Business Machines							
231	06/01/98					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%	
JPB JPB SOFTWARE							
232	06/01/98					100.00	100.00
233	07/01/98				100.00		100.00
137	11/08/98		100.00				100.00

Customer Total		0.00	100.00	0.00	100.00	100.00	300.00
		0.0%	33.3%	0.0%	33.3%	33.3%	
LASER Laser Ink							
139	11/08/98		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%	
LASERCOMTEK LaserComtek, Inc.							
248	08/01/98				180.00		180.00
249	09/01/98			180.00			180.00
250	10/01/98			180.00			180.00

Customer Total		0.00	0.00	360.00	180.00	0.00	540.00
		0.0%	0.0%	66.7%	33.3%	0.0%	
MAXTOR MAXTOR							
113	10/13/98			2650.00			2650.00

Customer Total		0.00	0.00	2650.00	0.00	0.00	2650.00
		0.0%	0.0%	100.0%	0.0%	0.0%	
MICRO CENTER MICRO CENTER							
99	10/03/98			608.00			608.00

Customer Total		0.00	0.00	608.00	0.00	0.00	608.00
		0.0%	0.0%	100.0%	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	08/19/98			350.00		350.00
141	11/08/98	900.00				900.00

Customer Total		0.00	900.00	0.00	350.00	0.00
		0.0%	72.0%	0.0%	28.0%	0.0%
MICROSOFT-AD MICROSOFT						
142	11/08/98	1100.00				1100.00

Customer Total		0.00	1100.00	0.00	0.00	0.00
		0.0%	100.0%	0.0%	0.0%	0.0%
MILLER HENRY S MILLER REALITY						
160	11/13/98	100.00				100.00

Customer Total		0.00	100.00	0.00	0.00	0.00
		0.0%	100.0%	0.0%	0.0%	0.0%
MTI MTI						
100	10/03/98			100.00		100.00
143	11/08/98	100.00				100.00

Customer Total		0.00	100.00	100.00	0.00	0.00
		0.0%	50.0%	50.0%	0.0%	0.0%
MULTI Multi Media Exchange						
156	11/12/98	400.00				400.00

Customer Total		0.00	400.00	0.00	0.00	0.00
		0.0%	100.0%	0.0%	0.0%	0.0%
NETNUTS NETNUTS						
101	10/03/98			125.00		125.00

Customer Total		0.00	0.00	125.00	0.00	0.00
		0.0%	0.0%	100.0%	0.0%	0.0%
NTERNET NTERNET USA						
16	06/17/98			200.00		200.00
46	08/19/98			200.00		200.00
102	10/03/98			100.00		100.00
144	11/08/98	100.00				100.00

Customer Total		0.00	100.00	100.00	400.00	0.00
		0.0%	16.7%	16.7%	66.7%	0.0%
ONE One 800 Computer Parts,						
145	11/08/98	500.00				500.00

Customer Total		0.00	500.00	0.00	0.00	0.00
		0.0%	100.0%	0.0%	0.0%	0.0%
PREFERRED Preferred Computer Srvcs						
234	06/01/98				225.00	225.00

Customer Total		0.00	0.00	0.00	0.00	225.00
		0.0%	0.0%	0.0%	0.0%	100.0%
RESUMAIL Resumail						
18	06/17/98			200.00		200.00

Customer Total		0.00	0.00	0.00	200.00	0.00
		0.0%	0.0%	0.0%	100.0%	0.0%
SMU SMU ENGINEERING						
245	06/01/98				150.00	150.00
246	07/01/98			150.00		150.00
146	11/08/98	635.00				635.00

Customer Total		0.00	635.00	0.00	150.00	150.00
		0.0%	67.9%	0.0%	16.0%	16.0%
STERLING STERLING McCALL TOYOTA						
247	07/01/98			30.00		30.00
63	08/20/98			180.00		180.00

Customer Total		0.00	0.00	0.00	210.00	0.00
						210.00

		0.0%	0.0%	0.0%	100.0%	0.0%	
Taft	Taft Construction						
149	11/08/98		225.00				225.00
Customer Total		0.00	225.00	0.00	0.00	0.00	225.00
		0.0%	100.0%	0.0%	0.0%	0.0%	
TEXANS	Texans CREDIT UNION						
235	06/01/98					225.00	225.00
236	07/01/98				225.00		225.00
237	08/01/98				225.00		225.00
238	09/01/98			225.00			225.00
239	10/01/98			225.00			225.00
240	11/01/98		225.00				225.00
Customer Total		0.00	225.00	450.00	450.00	225.00	1350.00
		0.0%	16.7%	33.3%	33.3%	16.7%	
TEXAS COMPUT	TEXAS COMPUTERS OUTLET						
106	10/03/98			300.00			300.00
150	11/08/98		300.00				300.00
Customer Total		0.00	300.00	300.00	0.00	0.00	600.00
		0.0%	50.0%	50.0%	0.0%	0.0%	
THE	THE COMPUTER GUY						
163	11/13/98		150.00				150.00
Customer Total		0.00	150.00	0.00	0.00	0.00	150.00
		0.0%	100.0%	0.0%	0.0%	0.0%	
TI	Texas Instruments						
4437	02/28/97					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	02/19/97					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						
4536	03/12/98					160.00	160.00
169	11/23/98		200.00				200.00
Customer Total		0.00	200.00	0.00	0.00	160.00	360.00
		0.0%	55.6%	0.0%	0.0%	44.4%	
UNITED COMP	UNITED COMPUTER SYSTEM						
108	10/03/98			300.00			300.00
151	11/08/98		300.00				300.00
Customer Total		0.00	300.00	300.00	0.00	0.00	600.00
		0.0%	50.0%	50.0%	0.0%	0.0%	
USA	USA COMP-SERV, INC.						
25	06/17/98				450.00		450.00
56	08/20/98				225.00		225.00
109	10/03/98			225.00			225.00
152	11/08/98		225.00				225.00
Customer Total		0.00	225.00	225.00	675.00	0.00	1125.00
		0.0%	20.0%	20.0%	60.0%	0.0%	
VIC'S	Vic's Computer Service,						
153	11/08/98		150.00				150.00
Customer Total		0.00	150.00	0.00	0.00	0.00	150.00
		0.0%	100.0%	0.0%	0.0%	0.0%	
VISIONEER	Visioneer Corporation						
4467	08/28/97					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%	

	=====	=====	=====	=====	=====	=====
Report Total	0.00	35878.29	11465.67	6042.00	21064.71	74450.67
	0.0%	48.2%	15.4%	8.1%	28.3%	
Less Open Credits						-345.00

Net Balance Due						74105.67
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