

VOIDED

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK DESCRIPTION	AMOUNT	
33149	11/03/94	JAMES GREG EADS	WATER REFUND	1.69	
33275	11/10/94	LYLE E. & ELEANOR G. MOORE		10.00	
33639	12/08/94	CHARLES HENDRICK JR.		75.00	
33672	12/08/94	GENE PRATHER (BLDR)	WATER REFUND	14.81	
34309	01/26/95	DAVID CARPENTER	WATER REFUND	1.63	
34379	01/26/95	QUINLAN PUBLISHING	WATER REFUND	57.76	
34530	02/09/95	BARBARA ANDREWS		14.40	
34653	02/13/95	BARA ZUBER	WATER REFUND	2.24	
34787	02/23/95	S CROWE TIRE	VENDOR PYMT	55.00	
36068	05/18/95	EDWARD BUSCHMAN	WATER REFUND	1.54	
36459	06/09/95	CHRIS ECK	WATER REFUND	5.02	
36943	07/06/95	TRACY WALLACE		36.00	
37344	08/03/95	IMAGE CUSTOM HOMES	WATER REFUND	29.34	
37621	08/18/95	JAMES BURTON	WATER REFUND	4.85	
37686	08/24/95	MARTHA FULLERTON	WATER REFUND	17.75	
37720	08/24/95	PIZZA INN	WATER REFUND	45.96	
37734	08/24/95	DEANN SKINNER	COURT OVERPYMT	7.00	
37971	09/14/95	LORIANNE BARTLET	WATER REFUND	4.26	
37982	09/14/95	SHEILIA CARTER	WATER REFUND	3.90	
38035	09/14/95	HERTZ & ASSOC.	WATER REFUND	2.30	
38041	09/14/95	IMAGE CUSTOM HOMES	WATER REFUND	34.00	
38047	09/14/95	BONNIE JEZ	REFUND	19.00	
38458	09/28/95	TIM WHITAKER	WATER REFUND	5.40	
38956	11/02/95	DAVID FORD BUILDER	WATER REFUND	4.97	
38992	11/02/95	JOHANNA LEPPANEN	WATER REFUND	4.33	
39798	12/14/95	BILLY WEIR	CASH BOND REFUND	10.00	
39802	12/14/95	JOE WRIGHT	EASEMENT	10.00	
40088	01/04/96	REMAX LONE STAR	WATER REFUND	11.66	
40639	02/01/96	EDDIE O. TALLEY		10.00	
40929	02/15/96	URISA-DFW SECTION	DUES	7.50	
41016	02/22/96	REFLECTION HOMES	WATER REFUND	34.00	
41039	02/22/96	DAVE VERUCCHI	WATER REFUND	0.96	
41245	03/07/96	VADIN KRASOVITSKY	CASH BOND REFUND	50.00	
41270	03/07/96	VICTOR PEREI	WATER REFUND	1.68	
41495	03/20/96	RICK ROWE BLDR.	WATER REFUND	9.84	
41735	04/04/96	CHAD REAVES	WATER REFUND	0.44	
42166	04/25/96	BENNIE SUTTERFIELD	WATER REFUND	23.45	
42521	05/16/96	DENO McGIL		30.00	
42823	06/06/96	SAMUEL MASON HARRINGTON	ROW	10.00	
42841	06/06/96	BOSTON MARKET	VENDOR PYMT	49.98	
42855	06/06/96	SHARON CURRY		12.14	
42991	06/13/96	GREG BAKER	WATER REFUND	1.77	
43001	06/13/96	JOSE CONSECO	WATER REFUND	26.43	
43050	06/13/96	CURTIS HAMILTON	WATER REFUND	46.61	
43286	06/27/96	VIC BENTLEY	WATER REFUND	5.52	
43303	06/27/96	SIBYL DARLING	WATER REFUND	26.45	
43339	06/27/96	GEOGE MAULTSBY	COURT OVERPYMT	15.00	
43361	06/27/96	STEPHEN RIERA	WATER REFUND	14.49	866.07

43557	07/11/96 JOHN FENTRESS	JURY	6.00	
43649	07/11/96 F. STARK	WATER REFUND	0.34	
43708	07/18/96 DON BLACKBURN (BLDR)	WATER REFUND	17.55	
43948	08/01/96 BINSWANGER GLASS #98	VENDOR PYMT	75.00	
44261	08/15/96 THOMAS F. QUINN, JR.	LAND PAYMENT	1.00	
44627	09/12/96 BUCK'S WHEEL & EQUIPMENT	VENDOR PYMT	68.50	
44775	09/19/96 BAYLOR MEDICAL CENTER -GPV	VENDOR PYMT	3.87	
44822	09/19/96 PAT HLAD	WATER REFUND	3.26	
44843	09/19/96 PAUL KRAMER	WATER REFUND	4.85	
44901	09/19/96 PAUL & JANICE TEDESCO	WATER REFUND	1.13	
44947	09/26/96 STEVEN L. BROHARD	WATER REFUND	1.32	
44957	09/26/96 COLDWELL BANKER	WATER REFUND	7.98	
46655	01/02/97 JERRY ALLEN (BLDR)	WATER REFUND	1.55	
46775	01/09/97 BOSTON MARKET	VENDOR PYMT	23.99	
46794	01/09/97 E R O DEVELOPMENT	WATER REFUND	18.00	
46820	01/09/97 LAKESIDE BUILDING SERVICE	WATER REFUND	78.65	
46841	01/09/97 ROSS OWENS	WATER REFUND	18.00	
47048	01/23/97 CENTURIAN AMERICAN	WATER REFUND	3.87	
47086	01/23/97 RON HIGHTOWER (BLDR)	WATER REFUND	1.66	
47101	01/23/97 DANIEL MAYEN	WATER REFUND	2.20	
47124	01/23/97 RON REYNOLDS	WATER REFUND	22.68	
47630	02/19/97 LEROY SIMPSON	VENDOR PYMT	60.00	
48224	04/03/97 AMBIANCE CUSTOM HOMES	WATER REFUND	25.93	
48316	04/03/97 N K TAREEN	WATER REFUND	19.53	
48330	04/03/97 JOHN WHITMIRE	WATER REFUND	9.96	
48351	04/10/97 DALE BAIER	JURY	6.00	
49428	06/05/97 R W WILKINSON (BLDR)	WATER REFUND	17.15	
49906	07/09/97 Pat Buleson	water deposit refund	10.75	
50251	07/25/97 Bill Jacoby	water deposit refund	13.84	
50296	07/31/97 Dallas County District Atty	for Hillary Wreay	20.00	544.56
50390	08/07/97 John Autry	jury	6.00	
50647	08/14/97 Scott Wrisley	reimbursement/training	2.91	
51329	09/26/97 Coldwell Banker	water deposit refund	4.62	
51341	09/26/97 Michael Fox	water deposit refund	3.42	
51372	09/26/97 Bill White	water deposit refund	1.96	
51591	10/09/97 James Bransford	reimbursement	5.53	
52658	12/18/97 Karen Cloud	water deposit refund	3.16	
53510	02/05/98 Robert Wiser	refund for	3.00	
53775	02/18/98 Lorenzo Toscano	refund for	10.00	
57048	03/05/98 Doug Henderson	expense	26.30	
57442	03/26/98 Coldwell Banker	water deposit refund	21.31	
57491	03/26/98 City of North Richland Hills	tuition/emergency	25.00	
57528	03/26/98 Texas Tech University	testing & certification co	45.00	
57636	04/06/98 North Central Texas Council of	course/basic water	90.00	
57737	04/09/98 Glenda Depuma	jury	6.00	
58423	05/14/98 Carol Davis	water deposit refund	4.80	
58429	05/14/98 Lisa Fishel	water deposit refund	20.34	279.35
59784	07/30/98 John Forney	refund for	3.00	

60023	08/07/98	Shirley Vencill	jury	6.00	
60385	09/03/98	Colleyville Evening Rotary	deposit refund-parks	50.00	
60806	09/24/98	Alexander Craigil	cash bond refund	25.00	
60871	09/24/98	Daniel T. Krippene	water deposit refund	2.25	
60884	09/24/98	Kenneth Martin	water deposit refund	16.21	
60891	09/24/98	Stanley W Might	water deposit refund	8.42	
60894	09/24/98	Arthur C. Miller	water deposit refund	3.84	
60923	09/24/98	Kevin Reid	water deposit refund	2.41	
60945	09/24/98	Travis Stegall	water deposit refund	3.77	
60948	09/24/98	Leanne Sturdivant	water deposit refund	20.76	
61106	09/30/98	Robert Caldwell	water deposit refund	3.10	
61147	09/30/98	Courtland Manns	water deposit refund	8.49	
61377	10/15/98	James Clifford	water deposit refund	9.84	
61713	11/05/98	Carol M. Barton	water deposit refund	3.28	
61780	11/05/98	Northeast Youth Basketball Asn	community center	40.00	
61795	11/05/98	Riveria Homes		56.82	
61813	11/05/98	James Taylor	refund for use of soccer	50.00	
61854	11/12/98	Kathy Bostick		2.00	
62253	12/03/98	Roberta Petric	jury	6.00	
62261	12/03/98	Teresa Sparks Regan	water deposit refund	1.36	
62266	12/03/98	Don Sciarappa	jury	6.00	
62807	01/14/99	Estate Custom Homes	water deposit refund	11.91	
62820	01/14/99	Nicole or Jason Hartnett	community center	5.50	
63809	03/04/99	Century 21 Mike Bowman	water deposit refund	5.82	
64164	03/18/99	Karen Lewis		39.00	
64389	04/01/99	Robert Panno (Bldr)	water deposit refund	3.88	
64962	05/06/99	Carrie Baer	water deposit refund	4.47	399.13
65959	06/24/99	Laurie George	water deposit refund	5.54	
67227	09/19/99	Bryan Ellis		89.00	
67336	09/16/99	William B. Basham	water deposit refund	2.08	
67342	09/16/99	Mary Brewer	water deposit refund	1.79	
67361	09/16/99	Katrina Downes	water deposit refund	20.86	
67420	09/16/99	Nob Hill Deorative Hdwa	water deposit refund	2.06	
67469	09/16/99	Sharon Stone	water deposit refund	5.20	
67490	09/16/99	Ghassan Wael	water deposit refund	22.74	
67546	09/23/99	John Cooke	water deposit refund	11.82	
67587	09/23/99	John Horn (Bldr)	water deposit refund	3.34	
67608	09/23/99	Pam Lisle	water deposit refund	8.92	
67627	09/23/99	Morrow Technical Service	community center	6.50	
67638	09/23/99	Trisha Paulson	water deposit refund	14.83	
67695	09/23/99	Jaime Vega	water deposit refund	11.00	
67701	09/23/99	William D. Wilson	water deposit refund	13.37	
67820	09/30/99	Diane Bland	water deposit refund	1.13	
67882	09/30/99	Colleen Meadows	community center	36.00	
67891	09/30/99	P H Design	water deposit refund	19.02	
68529	11/11/99	Chad Fawvor	overpayment on bond	20.00	
68788	11/18/99	Diane Weaver	water deposit refund	19.98	
68860	11/24/99	Lisa Montqomery	cash bond refund	63.00	
69505	01/06/00	Henry S. Miller Co. Realtors	water deposit refund	16.75	
69518	01/06/00	Laura D. Parson	water deposit refund	13.25	

69532	01/06/00	Sky Designs	water deposit refund	9.40	
69915	01/27/00	Rick McClure	water deposit refund	9.88	
69928	01/27/00	Pamela J. O'Neill	water deposit refund	4.32	
70041	02/03/00	Gary M. Gordon (Bldr)	water deposit refund	11.56	
70339	02/17/00	Beth's Little Horse Farm	land payment	1.00	
70580	03/02/00	Dynasty Homes	water deposit refund	18.76	
71313	04/06/00	Armando Rivera	cash bond refund	26.00	
71417	04/13/00	Elizabeth Donehower	water deposit refund	28.54	
71535	04/20/00	Tuomo Alamaki	water deposit refund	19.96	
71569	04/20/00	Elizabeth Donehower	water deposit refund	77.05	
72467	06/08/00	Byron Bauduin	water deposit refund	20.61	
72510	06/08/00	Gilbert & Tori Ledesma	water deposit refund	4.81	
72824	06/22/00	Timothy Hathaway	cash bond refund	16.75	
72867	06/22/00	Carolyn Powell	water deposit refund	2.72	
72943	06/29/00	Basith M. Ghazali	cash bond refund	87.00	
72962	06/29/00	Larry Manion	community center	31.50	
73167	07/13/00	Lauren Haggadone	refund of overpayment	3.00	
73230	07/13/00	Heather Strother	refund of overpayment	5.00	
73750	08/10/00	Mike Roque (Bldr)	water deposit refund	2.98	
73965	08/24/00	Stephanie Giacomini	water deposit refund	14.05	
74205	09/07/00	Terrell W. Carter	water deposit refund	3.55	
74263	09/07/00	Ian Leech	water deposit refund	4.22	
74306	09/07/00	Carlene Scirratt	water deposit refund	4.86	
75255	10/19/00	Peggy Rottenberry	OVERPAYMENT OF B	10.00	
76136	12/07/00	Robert Norris	INSTRUCTOR FEE	40.80	
76417	12/21/00	David P. Kilp	WATER DEPOSIT REF	22.85	
76772	01/11/01	Metroplex Fire Safety	DUES FOR RED	25.00	
76982	01/25/01	JIMMY ALDERUCCIO	CASH BOND REFUND	10.00	
77531	02/15/01	T L E R A	DUES FOR MARTHA B	40.00	
77868	03/08/01	MICHAEL DEES CUSTOM	WATER DEPOSIT REF	15.53	
78537	04/12/01	MICHAEL DEES CUSTOM	WATER DEPOSIT REF	28.68	
78650	04/12/01	WEDGEWOOD HOMES	WATER DEPOSIT REF	24.23	
78768	04/19/01	CHERYL A. STANISH	WATER DEPOSIT REF	27.06	
79012	05/04/01	REMAX REALTORS	WATER DEPOSIT REF	14.90	
79952	06/21/01	JOHN T. SCHERER	WATER DEPOSIT REF	17.82	
80007	06/28/01	MICHAEL COUNTER	CASH BOND REFUND	72.00	386.53
				3,253.68	