County Auditor's Form 1267
Harris County, TX (REV. 12/10/2020)

DEPARTMENT IMPREST ACCOUNT FUNDING/REIMBURSEMENT REQUEST

Please attach this form in STARS for all imprest account funding/reimbursement requests.

DEPARTMENT/CUSTODIAN INFORMATION

Department: Veterans Services

Division: TVC State Grant - Financial Assistance

Current Authorized Custodian: Dave Lewis - VSD Director / Department Head

Source Fund Coding (GLBU, FUND, DEPT, ACCT):

Authorized **Maximum** Amount for this Account/Fund: $30,000.00

PAYMENT INFORMATION

Payable To: HC Veteran Services Bank Account
*(**Non-Bank:** Current Custodian or Dept. Head; **Bank:** Bank Account Name)*

Address: 2929 McKinney Street

Supplier ID: 0000013790

Houston, TX, 77002

Date: 12/28/2022

VSD TVC Grant

Amount: $ 27,494.45

Court Date: 01/10/2023

PURCHASE/CODING INFORMATION

Date Paid	Description	Amount	GLBU	FUND	DEPT	ACCT	PCBU	PROJECT	ACTIVITY
011023_TVC	TVC Check # 4629	$1,455.30	HCNTY	2602	28300000	728049	HC001	100001000001305	10001
011023_TVC	TVC Check # 4630	$1,000.00	HCNTY	2602	28300000	728049	HC001	100001000001305	10001
011023_TVC	TVC Check # 4633	$1,394.22	HCNTY	2602	28300000	728049	HC001	100001000001305	10001
011023_TVC	TVC Check # 4634	$1,494.23	HCNTY	2602	28300000	728049	HC001	100001000001305	10001
011023_TVC	TVC Check # 4635	$1,700.00	HCNTY	2602	28300000	728049	HC001	100001000001305	10001
011023_TVC	TVC Check # 4637	$1,498.00	HCNTY	2602	28300000	728049	HC001	100001000001305	10001
011023_TVC	TVC Check # 4638	$667.64	HCNTY	2602	28300000	728049	HC001	100001000001305	10001
011023_TVC	TVC Check # 4639	$473.82	HCNTY	2602	28300000	728049	HC001	100001000001305	10001
011023_TVC	TVC Check # 4640	$72.85	HCNTY	2602	28300000	728049	HC001	100001000001305	10001
From Continuation Page(s):		$17,738.39							
Total Reimbursement Requested:		$27,494.45							

Note: Overages will be recorded by the Treasurer's Office to the department's primary Department Number and Account 485024-REIMB PETTY CASH. Shortages are to be replenished or indemnification requested in accordance with Accounting Procedure C.3, *Indemnification of Public Officials - Lost or Stolen Cash.*

CERTIFICATION AND APPROVAL FOR PAYMENT

I certify that the above information is true and correct, that supplies, materials, and services herein enumerated and for which payment is requested are necessary to the public business, and that I approve these items for payment and that no payment for these items has previously been requested.

Official or Designated Signatory

DEC 28, 2022
Date

County Auditor's Form 1267
Harris County, TX (REV. 12/10/2020)

DEPARTMENT IMPREST ACCOUNT FUNDING/REIMBURSEMENT REQUEST

Continuation Page 1

Date Paid	Description	Amount	GLBU	FUND	DEPT	ACCT	PCBU	PROJECT	ACTIVITY
011023_TVC	TVC Check # 4641	$1,890.00	HCNTY	2602	28300000	728049	HC001	100001000001305	10001
011023_TVC	TVC Check # 4642	$145.99	HCNTY	2602	28300000	728049	HC001	100001000001305	10001
011023_TVC	TVC Check # 4643	$107.89	HCNTY	2602	28300000	728049	HC001	100001000001305	10001
011023_TVC	TVC Check # 4644	$2,321.11	HCNTY	2602	28300000	728049	HC001	100001000001305	10001
011023_TVC	TVC Check # 4645	$1,399.00	HCNTY	2602	28300000	728049	HC001	100001000001305	10001
011023_TVC	TVC Check # 4647	$1,455.00	HCNTY	2602	28300000	728049	HC001	100001000001305	10001
011023_TVC	TVC Check # 4648	$2,700.00	HCNTY	2602	28300000	728049	HC001	100001000001305	10001
011023_TVC	TVC Check # 4649	$2,000.00	HCNTY	2602	28300000	728049	HC001	100001000001305	10001
011023_TVC	TVC Check # 4650	$1,800.00	HCNTY	2602	28300000	728049	HC001	100001000001305	10001
011023_TVC	TVC Check # 4651	$2,006.40	HCNTY	2602	28300000	728049	HC001	100001000001305	10001
011023_TVC	TVC Check # 4652	$1,075.00	HCNTY	2602	28300000	728049	HC001	100001000001305	10001
011023_TVC	TVC Check # 4650	$838.00	HCNTY	2602	28300000	728049	HC001	100001000001305	10001

County Auditor's Form #301R-G
Harris County, Texas (Rev. 7/03)

HARRIS COUNTY VETERANS SERVICE DEPARTMENT
2929 McKinney Street
Houston, Texas 77003

No. V 4629

CADENCE BANK, N.A.
61-629/622

Date: 11/3/2022

PAY EXACTLY one thousand four hundred five hundred five dollars three zero cents 1,455 dols 30 cts

$1,455.30

TO: Parkside Apartments
8455 Will Calyton Parkway

HUMBLE TX 77338

Void After 90 Days

Signature MP

Signature MP

⑈004629⑈ ⑆062206295⑆ 4200044842⑈

DETACH AND RETAIN THIS STATEMENT
The attached check is in payment of items described below. If not correct please notify us promptly.

NON-NEGOTIABLE

HARRIS COUNTY COMMUNITY SERVICES DEPARTMENT

CHECK #: V 4629

Parkside Apartments - 3608
8455 Will Calyton Parkway

CHECK DATE: 11/3/2022

HUMBLE TX 77338

Date	Client Name	Util Account #	Service Desc.	Amount
11/3/2022	Walton, Jerome	1005	TVC EA Rental	$1,455.30
			Check Amount:	$1,455.30

Reprinted Copy of Check.

Cleared: 12.07.22
CCReim: 1.10.23

THE ORIGINAL DOCUMENT HAS A TRUE WATERMARK, HOLD AT ANGLE TO VIEW

County Auditor's Form #301R-G
Harris County, Texas (Rev. 7/03)

HARRIS COUNTY VETERANS SERVICE DEPARTMENT
2929 McKinney Street
Houston, Texas 77003

No. V 4630

CADENCE BANK, N.A.
61-629/622

Date: 11/9/2022

PAY EXACTLY one 1 zero , zero zero zero 000 dollars dols zero zero 00 cents cts

$1,000.00

TO: Wick Mullins Realty LLC
4008 Louetta Rd #457

SPRING TX 77388

Void After 90 Days

MP Signature

MP Signature

Security features. Details on back.

⑈004630⑈ ⑆062206295⑆ 4200044842⑈

DETACH AND RETAIN THIS STATEMENT
The attached check is in payment of items described below. If not correct please notify us promptly.

NON-NEGOTIABLE

HARRIS COUNTY COMMUNITY SERVICES DEPARTMENT

CHECK #: V 4630

CHECK DATE: 11/9/2022

Wick Mullins Realty LLC - 5002
4008 Louetta Rd #457

SPRING TX 77388

Date	Client Name	Util Account #	Service Desc.	Amount
11/9/2022	Aponte-Hernandez, Christian	2931	TVC EA Rental	$1,000.00
			Check Amount:	$1,000.00

Cleared - 12.22.22
CC Reim - 01.10.23

64579W

THE ORIGINAL DOCUMENT HAS A TRUE WATERMARK, HOLD AT ANGLE TO VIEW

County Auditor's Form #301R-G
Harris County, Texas (Rev. 7/03)

HARRIS COUNTY VETERANS SERVICE DEPARTMENT
2929 McKinney Street
Houston, Texas 77003

No. V 4633

CADENCE BANK, N.A.
61-629/622

Date: 11/22/2022

PAY **EXACTLY 1,394 dols 22 cts**
one three nine four dollars two two cents

$1,394.22

TO: MOTOR HAUS SERVICE & COLLISION
8410 East Hardy Road

Houston TX 77093

Void After 90 Days

MP Signature

MP Signature

Security features. Details on back.

⑈004633⑈ ⑆062206295⑆ 4200044842⑈

DETACH AND RETAIN THIS STATEMENT
The attached check is in payment of items described below. If not correct please notify us promptly.

NON-NEGOTIABLE

HARRIS COUNTY COMMUNITY SERVICES DEPARTMENT

CHECK #: V 4633

CHECK DATE: 11/22/2022

MOTOR HAUS SERVICE & COLLISION -
8410 East Hardy Road

Houston TX 77093

Date	Client Name	Util Account #	Service Desc.	Amount
11/22/2022	Brooks, Thomas	0974	Transportation: Repair, Ma	$1,394.22
			Check Amount:	$1,394.22

Cleared: 12.05.22
CC Reim: 1.10.23

64579W

THE ORIGINAL DOCUMENT HAS A TRUE WATERMARK. HOLD AT ANGLE TO VIEW

County Auditor's Form #301R-G
Harris County, Texas (Rev. 7/03)

HARRIS COUNTY VETERANS SERVICE DEPARTMENT
2929 McKinney Street
Houston, Texas 77003

No. V 4634

CADENCE BANK, N.A.
61-629/622

Date: 11/22/2022

PAY EXACTLY 1,494 dols 23 cts
one four nine four dollars two three cents

$1,494.23

TO: St. Dominic Village
2401 Holcombe Boulevard

Houston TX 77021

Void After 90 Days

MP Signature

MP Signature

Security features. Details on back.

⑈004634⑈ ⑆062206295⑆ 4200044842⑈

DETACH AND RETAIN THIS STATEMENT
The attached check is in payment of items described below. If not correct please notify us promptly.

NON-NEGOTIABLE

HARRIS COUNTY COMMUNITY SERVICES DEPARTMENT

CHECK #: V 4634

CHECK DATE: 11/22/2022

St. Dominic Village - 3041
2401 Holcombe Boulevard

Houston TX 77021

Date	Client Name	Util Account #	Service Desc.	Amount
11/22/2022	Hudson, Alberta	130 D	TVC EA Rental	$1,494.23
			Check Amount:	$1,494.23

Cleared : 12.08.22

CC Reim : 1.10.23

64579W

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County Auditor's Form #301R-G
Harris County, Texas (Rev. 7/03)

HARRIS COUNTY VETERANS SERVICE DEPARTMENT
2929 McKinney Street
Houston, Texas 77003

No. V 4636

CADENCE BANK, N.A.
61-629/622

Date: 12/1/2022

PAY EXACTLY one 1 , seven zero zero 700 dollars dols zero zero 00 cents cts

$1,700.00

TO: Nathan O'hara
2950 South Torrey Pines Drive

Las Vegas NV 89146

Void After 90 Days

MP Signature

MP Signature

Security features. Details on back.

⑈004636⑈ ⑆062206295⑆ 4200044842⑈

DETACH AND RETAIN THIS STATEMENT
The attached check is in payment of items described below. If not correct please notify us promptly.

NON-NEGOTIABLE

HARRIS COUNTY COMMUNITY SERVICES DEPARTMENT

CHECK #: V 4636

CHECK DATE: 12/1/2022

Nathan O'hara - 5035
2950 South Torrey Pines Drive

Las Vegas NV 89146

Date	Client Name	Util Account #	Service Desc.	Amount
12/1/2022	Wade, Billy	16810	TVC EA Rental	$1,700.00
			Check Amount:	$1,700.00

Cleared: 12.09.22
CC Reim: 01.10.23

64579W

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County Auditor's Form #301R-G
Harris County, Texas (Rev. 7/03)

HARRIS COUNTY VETERANS SERVICE DEPARTMENT
2929 McKinney Street
Houston, Texas 77003

No. V 4637

CADENCE BANK, N.A.
61-629/622

Date: 12/1/2022

PAY EXACTLY 1,498 dols 00 cts
one four nine eight dollars zero zero cents

$1,498.00

TO: Lockwood Landing Apartments
4712 Lockwood Drive

Houston TX 77026

Void After 90 Days

MP Signature

MP Signature

Security features. Details on back.

⑈004637⑈ ⑆062206295⑆ 4200044842⑈

DETACH AND RETAIN THIS STATEMENT
The attached check is in payment of items described below. If not correct please notify us promptly.

NON-NEGOTIABLE

HARRIS COUNTY COMMUNITY SERVICES DEPARTMENT

CHECK #: V 4637

CHECK DATE: 12/1/2022

Lockwood Landing Apartments - 759
4712 Lockwood Drive

Houston TX 77026

Date	Client Name	Util Account #	Service Desc.	Amount
12/1/2022	Lloyd, Herman	3	TVC EA Rental	$1,498.00
			Check Amount:	$1,498.00

Cleared : 12.05.22
CC Reim: 1.10.23

64579W

THE ORIGINAL DOCUMENT HAS A TRUE WATERMARK, HOLD AT ANGLE TO VIEW

County Auditor's Form #301R-G
Harris County, Texas (Rev. 7/03)

HARRIS COUNTY VETERANS SERVICE DEPARTMENT
2929 McKinney Street
Houston, Texas 77003

No. V 4638

CADENCE BANK, N.A.
61-629/622

Date: 12/1/2022

PAY EXACTLY six six seven dollars six four cents 667 dols 64 cts

$667.64

TO: Green Mountain Energy
P.O. Box 1509

HOUSTON TX 77251

Void After 90 Days

Signature

Signature

Security features. Details on back.

⑈004638⑈ ⑆062206295⑆ 4200044842⑈

DETACH AND RETAIN THIS STATEMENT
The attached check is in payment of items described below. If not correct please notify us promptly.

NON-NEGOTIABLE

HARRIS COUNTY COMMUNITY SERVICES DEPARTMENT

CHECK #: V 4638

CHECK DATE: 12/1/2022

Green Mountain Energy - 2024
P.O. Box 1509

HOUSTON TX 77251

Date	Client Name	Util Account #	Service Desc.	Amount
12/1/2022	Gaskill, Ann	73503291-4	TVC EA Utility	$667.64
			Check Amount:	$667.64

Cleared – 12.23.22
CC Reim – 01.10.23

64579W

THE ORIGINAL DOCUMENT HAS A TRUE WATERMARK. HOLD AT ANGLE TO VIEW

County Auditor's Form #301R-G
Harris County, Texas (Rev. 7/03)

HARRIS COUNTY VETERANS SERVICE DEPARTMENT
2929 McKinney Street
Houston, Texas 77003

No. V 4639

CADENCE BANK, N.A.
61-629/622

Date: 12/1/2022

PAY EXACTLY four seven three 473 dollars eight two 82 cts

$473.82

TO: Green Mountain Energy
P.O. Box 1509

HOUSTON TX 77251

Void After 90 Days

Signature

Signature

Security features. Details on back.

⑈004639⑈ ⑆062206295⑆ 4200044842⑈

DETACH AND RETAIN THIS STATEMENT
The attached check is in payment of items described below. If not correct please notify us promptly.

NON-NEGOTIABLE

HARRIS COUNTY COMMUNITY SERVICES DEPARTMENT

CHECK #: V 4639

CHECK DATE: 12/1/2022

Green Mountain Energy - 2024
P.O. Box 1509

HOUSTON TX 77251

Date	Client Name	Util Account #	Service Desc.	Amount
12/1/2022	Sheppard, Laura	17879185-1	TVC EA Utility	$473.82
			Check Amount:	$473.82

Cleared – 12.27.22
CCRein – 01.10.23

64579W

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County Auditor's Form #301R-G
Harris County, Texas (Rev. 7/03)

HARRIS COUNTY VETERANS SERVICE DEPARTMENT
2929 McKinney Street
Houston, Texas 77003

No. V 4640

CADENCE BANK, N.A.
61-629/622

Date: 12/1/2022

PAY EXACTLY seven two dollars eight five cents 72 dols 85 cts

$72.85

TO: Harris County Fwsd #47
210 Brookview

CHANNELVIEW TX 77530

Void After 90 Days

Signature

Signature

Security features. Details on back.

⑈004640⑈ ⑆062206295⑆ 4200044842⑈

DETACH AND RETAIN THIS STATEMENT
The attached check is in payment of items described below. If not correct please notify us promptly.

NON-NEGOTIABLE

HARRIS COUNTY COMMUNITY SERVICES DEPARTMENT

CHECK #: V 4640

CHECK DATE: 12/1/2022

Harris County Fwsd #47 - 2615
210 Brookview

CHANNELVIEW TX 77530

Date	Client Name	Util Account #	Service Desc.	Amount
12/1/2022	Anderson, James	1-01-11050-02	TVC EA Utility	$72.85
			Check Amount:	$72.85

Cleared: 12.07.22
CC Reim: 1.10.22

64579W

THE ORIGINAL DOCUMENT HAS A TRUE WATERMARK, HOLD AT ANGLE TO VIEW

County Auditor's Form #301R-G
Harris County, Texas (Rev. 7/03)

HARRIS COUNTY VETERANS SERVICE DEPARTMENT
2929 McKinney Street
Houston, Texas 77003

No. V 4641

CADENCE BANK, N.A.
61-629/622

Date: 12/1/2022

PAY **EXACTLY ☞ 1 , 890 dols 00 cts**
one eight nine zero dollars zero zero cents

$1,890.00

TO: Progress Residential
7500 N. Dobson Rd., Suite 300

SCOTTSDALE AZ 85256

Void After 90 Days

Signature MP

Signature MP

Security features. Details on back.

⑈004641⑈ ⑆062206295⑆ 4200044842⑈

DETACH AND RETAIN THIS STATEMENT
The attached check is in payment of items described below. If not correct please notify us promptly.

NON-NEGOTIABLE

HARRIS COUNTY COMMUNITY SERVICES DEPARTMENT

CHECK #: V 4641

CHECK DATE: 12/1/2022

Progress Residential - 4383
7500 N. Dobson Rd., Suite 300

SCOTTSDALE AZ 85256

Date	Client Name	Util Account #	Service Desc.	Amount
12/1/2022	Butler, Arlicia	15014	TVC EA Rental	$1,890.00
			Check Amount:	$1,890.00

Cleared: 12.12.22
CC Rein: 01.10.23

64579W

THE ORIGINAL DOCUMENT HAS A TRUE WATERMARK, HOLD AT ANGLE TO VIEW

County Auditor's Form #301R-G
Harris County, Texas (Rev. 7/03)

HARRIS COUNTY VETERANS SERVICE DEPARTMENT
2929 McKinney Street
Houston, Texas 77003

No. V 4642

CADENCE BANK, N.A.
61-629/622

Date: 12/1/2022

PAY EXACTLY one four five dollars 145 dols nine nine cents 99 cts

$145.99

TO: Centerpoint Energy
P.O. Box 4981

HOUSTON TX 77210

Void After 90 Days

MP Signature

MP Signature

Security features. Details on back.

⑈00464 2⑈ ⑆062206295⑆ 4200044842⑈

DETACH AND RETAIN THIS STATEMENT
The attached check is in payment of items described below. If not correct please notify us promptly.

NON-NEGOTIABLE

HARRIS COUNTY COMMUNITY SERVICES DEPARTMENT

CHECK #: V 4642

CHECK DATE: 12/1/2022

Centerpoint Energy - 2022
P.O. Box 4981

HOUSTON TX 77210

Date	Client Name	Util Account #	Service Desc.	Amount
12/1/2022	Allen Jr, Charles	4675932-0	TVC EA Utility	$145.99
			Check Amount:	$145.99

Cleared: 12.09.22
CCRein: 01.10.23

64579W

THE ORIGINAL DOCUMENT HAS A TRUE WATERMARK, HOLD AT ANGLE TO VIEW

County Auditor's Form #301R-G
Harris County, Texas (Rev. 7/03)

HARRIS COUNTY VETERANS SERVICE DEPARTMENT
2929 McKinney Street
Houston, Texas 77003

No. V 4643

CADENCE BANK, N.A.
61-629/622

Date: 12/1/2022

PAY EXACTLY ☞ 107 dols 89 cts
one zero seven dollars eight nine cents

$107.89

TO: NORTHWEST HARRIS COUNTY MUD #9
PO Box 9

Spring TX 77383

Void After 90 Days

Signature MP

Signature MP

Security features. Details on back.

⑈004643⑈ ⑆062206295⑆ 4200044842⑈

DETACH AND RETAIN THIS STATEMENT
The attached check is in payment of items described below. If not correct please notify us promptly.

NON-NEGOTIABLE

HARRIS COUNTY COMMUNITY SERVICES DEPARTMENT

CHECK #: V 4643

CHECK DATE: 12/1/2022

NORTHWEST HARRIS COUNTY MUD #9
PO Box 9

Spring TX 77383

Date	Client Name	Util Account #	Service Desc.	Amount
12/1/2022	Allen Jr, Charles	35027-2790093402	TVC EA Utility	$107.89
			Check Amount:	$107.89

Cleared : 12.09.22
CC Reim : 01.10.23

64579W

THE ORIGINAL DOCUMENT HAS A TRUE WATERMARK, HOLD AT ANGLE TO VIEW

County Auditor's Form #301R-G
Harris County, Texas (Rev. 7/03)

HARRIS COUNTY VETERANS SERVICE DEPARTMENT
2929 McKinney Street
Houston, Texas 77003

No. V 4644

CADENCE BANK, N.A.
61-629/622

Date: 12/6/2022

PAY EXACTLY two 2 , three two one 321 dollars one one dols 11 cents cts

$2,321.11

TO: TXU Energy Assistance Group
P.O. Box 650257

DALLAS TX 75265

Void After 90 Days

Signature

Signature

Security features. Details on back.

⑈004644⑈ ⑆062206295⑆ 4200044842⑈

DETACH AND RETAIN THIS STATEMENT
The attached check is in payment of items described below. If not correct please notify us promptly.

NON-NEGOTIABLE

HARRIS COUNTY COMMUNITY SERVICES DEPARTMENT

CHECK #: V 4644

CHECK DATE: 12/6/2022

TXU Energy Assistance Group - 395
P.O. Box 650257

DALLAS TX 75265

Date	Client Name	Util Account #	Service Desc.	Amount
12/6/2022	Henry, Steven	100001414344	TVC EA Utility	$2,321.11
			Check Amount:	$2,321.11

Cleared – 12.19.22
CC Reim – 01.10.23

64579W

THE ORIGINAL DOCUMENT HAS A TRUE WATERMARK, HOLD AT ANGLE TO VIEW

County Auditor's Form #301R-G
Harris County, Texas (Rev. 7/03)

HARRIS COUNTY VETERANS SERVICE DEPARTMENT
2929 McKinney Street
Houston, Texas 77003

No. V 4645

CADENCE BANK, N.A.
61-629/622

Date: 12/6/2022

PAY EXACTLY one thousand three hundred nine nine dollars zero zero cents

$1,399.00

TO: Sun Communities, Inc.
920 Century Plaza Drive

Houston TX 77073

Void After 90 Days

MP Signature

MP Signature

Security features. Details on back.

⑈004645⑈ ⑆062206295⑆ 4200044842⑈

DETACH AND RETAIN THIS STATEMENT
The attached check is in payment of items described below. If not correct please notify us promptly.

NON-NEGOTIABLE

HARRIS COUNTY COMMUNITY SERVICES DEPARTMENT

CHECK #: V 4645

Sun Communities, Inc. - 5038
920 Century Plaza Drive

CHECK DATE: 12/6/2022

Houston TX 77073

Date	Client Name	Util Account #	Service Desc.	Amount
12/6/2022	Walker, Alvin	811	TVC EA Rental	$1,399.00
			Check Amount:	$1,399.00

Cleared: 12.09.22
CC Reim: 01.10.23

64579W

THE ORIGINAL DOCUMENT HAS A TRUE WATERMARK. HOLD AT ANGLE TO VIEW

County Auditor's Form #301R-G
Harris County, Texas (Rev. 7/03)

HARRIS COUNTY VETERANS SERVICE DEPARTMENT
2929 McKinney Street
Houston, Texas 77003

No. V 4647

CADENCE BANK, N.A.
61-629/622

Date: 12/6/2022

PAY EXACTLY one thousand four hundred five hundred five dollars zero zero cents 1,455 dols 00 cts

$1,455.00

TO: Agile Management Services
7676 Hillmont St., Suite 206

HOUSTON TX 77040

Void After 90 Days

MP Signature

MP Signature

Security features. Details on back.

⑈004647⑈ ⑆062206295⑆ 4200044842⑈

DETACH AND RETAIN THIS STATEMENT
The attached check is in payment of items described below. If not correct please notify us promptly.

NON-NEGOTIABLE

HARRIS COUNTY COMMUNITY SERVICES DEPARTMENT

CHECK #: V 4647

CHECK DATE: 12/6/2022

Agile Management Services - 4108
7676 Hillmont St., Suite 206

HOUSTON TX 77040

Date	Client Name	Util Account #	Service Desc.	Amount
12/6/2022	Anderson, James	727	TVC EA Rental	$1,455.00
			Check Amount:	$1,455.00

Cleared : 12.12.22
CC Rein : 01.10.23

64579W

THE ORIGINAL DOCUMENT HAS A TRUE WATERMARK, HOLD AT ANGLE TO VIEW

County Auditor's Form #301R-G
Harris County, Texas (Rev. 7/03)

HARRIS COUNTY VETERANS SERVICE DEPARTMENT
2929 McKinney Street
Houston, Texas 77003

No. V 4648

CADENCE BANK, N.A.
61-629/622

Date: 12/6/2022

PAY EXACTLY two 2 , seven zero zero 700 dollars zero zero 00 cents dols cts

$2,700.00

TO: Chenele Ellis
6614 Sidney Street

HOUSTON TX 77021

Void After 90 Days

MP Signature

MP Signature

Security features. Details on back.

⑈004648⑈ ⑆062206295⑆ 420004484 2⑈

DETACH AND RETAIN THIS STATEMENT
The attached check is in payment of items described below. If not correct please notify us promptly.

NON-NEGOTIABLE

HARRIS COUNTY COMMUNITY SERVICES DEPARTMENT

CHECK #: V 4648

CHECK DATE: 12/6/2022

Chenele Ellis - 4523
6614 Sidney Street

HOUSTON TX 77021

Date	Client Name	Util Account #	Service Desc.	Amount
12/6/2022	Dickerson, Austin	6616	TVC EA Rental	$2,700.00
			Check Amount:	$2,700.00

Cleared – 12.21.22
CC Reim – 01.10.23

Chenele Ellis

64579W

THE ORIGINAL DOCUMENT HAS A TRUE WATERMARK, HOLD AT ANGLE TO VIEW

County Auditor's Form #301R-G
Harris County, Texas (Rev. 7/03)

HARRIS COUNTY VETERANS SERVICE DEPARTMENT
2929 McKinney Street
Houston, Texas 77003

No. V 4649

CADENCE BANK, N.A.
61-629/622

Date: 12/6/2022

PAY EXACTLY 2,000 dols 00 cts
two zero zero zero dollars zero zero cents

$2,000.00

TO: The Woodlands Body Shop
25906 Interstate 45 North

Spring TX 77386

Void After 90 Days

MP Signature

MP Signature

Security features. Details on back.

⑈004649⑈ ⑆062206295⑆ 4200044842⑈

DETACH AND RETAIN THIS STATEMENT
The attached check is in payment of items described below. If not correct please notify us promptly.

NON-NEGOTIABLE

HARRIS COUNTY COMMUNITY SERVICES DEPARTMENT

CHECK #: V 4649

CHECK DATE: 12/6/2022

The Woodlands Body Shop - 5039
25906 Interstate 45 North

Spring TX 77386

Date	Client Name	Util Account #	Service Desc.	Amount
12/6/2022	Brewer, Dominiquetrix	3244	Transportation: Repair, Ma	$2,000.00
			Check Amount:	$2,000.00

Cleared: 12.12.22

CC Reim: 01.10.23

12/6/2022

64579W

THE ORIGINAL DOCUMENT HAS A TRUE WATERMARK, HOLD AT ANGLE TO VIEW

County Auditor's Form #301R-G
Harris County, Texas (Rev. 7/03)

HARRIS COUNTY VETERANS SERVICE DEPARTMENT
2929 McKinney Street
Houston, Texas 77003

No. V 4650

CADENCE BANK, N.A.
61-629/622

Date: 12/7/2022

PAY EXACTLY one 1 , eight zero zero 800 dollars dols zero zero 00 cents cts

$1,800.00

TO: Fabian Gamino
11707 Bryson Creek Court

Cypress TX 77433

Void After 90 Days

MP Signature

MP Signature

Security features. Details on back.

⑈004650⑈ ⑆062206295⑆ 4200044842⑈

DETACH AND RETAIN THIS STATEMENT
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NON-NEGOTIABLE

HARRIS COUNTY COMMUNITY SERVICES DEPARTMENT

CHECK #: V 4650

CHECK DATE: 12/7/2022

Fabian Gamino - 5041
11707 Bryson Creek Court

Cypress TX 77433

Date	Client Name	Util Account #	Service Desc.	Amount
12/7/2022	Holloway, Diandra	12614	TVC EA Rental	$1,800.00
			Check Amount:	$1,800.00

Cleared – 12.14.22

CC Rcvd – 01.10.23

64579W

THE ORIGINAL DOCUMENT HAS A TRUE WATERMARK, HOLD AT ANGLE TO VIEW

County Auditor's Form #301R-G
Harris County, Texas (Rev. 7/03)

HARRIS COUNTY VETERANS SERVICE DEPARTMENT
2929 McKinney Street
Houston, Texas 77003

No. V 4651

CADENCE BANK, N.A.
61-629/622

Date: 12/8/2022

PAY EXACTLY 2,006 dols 40 cts
two zero zero six dollars four zero cents

$2,006.40

TO: The Winward at Telge Crossing
12807 Telge Road
Attn: Leasing Office
Cypress TX 77429

Void After 90 Days

MP Signature

MP Signature

Security features. Details on back.

⑈004651⑈ ⑆062206295⑆ 4200044842⑈

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NON-NEGOTIABLE

HARRIS COUNTY COMMUNITY SERVICES DEPARTMENT

CHECK #: V 4651

The Winward at Telge Crossing - 5040
12807 Telge Road
Attn: Leasing Office
Cypress TX 77429

CHECK DATE: 12/8/2022

Date	Client Name	Util Account #	Service Desc.	Amount
12/8/2022	Benton, James	5306	TVC EA Rental	$2,006.40
			Check Amount:	$2,006.40

Cleared – 12.14.22

CC Reim – 01.10.23

64579W

THE ORIGINAL DOCUMENT HAS A TRUE WATERMARK, HOLD AT ANGLE TO VIEW

County Auditor's Form #301R-G
Harris County, Texas (Rev. 7/03)

HARRIS COUNTY VETERANS SERVICE DEPARTMENT
2929 McKinney Street
Houston, Texas 77003

No. V 4652

CADENCE BANK, N.A.
61-629/622

Date: 12/8/2022

PAY EXACTLY 1,075 dols 00 cts
one zero seven five dollars zero zero cents

$1,075.00

TO: 8155 Richmond Ave LLC
8155 Richmond Avenue
Attn: Leasing Office
Houston TX 77063

Void After 90 Days

Signature

Signature

Security features. Details on back.

⑈004652⑈ ⑆062206295⑆ 4200044842⑈

DETACH AND RETAIN THIS STATEMENT
The attached check is in payment of items described below. If not correct please notify us promptly.

NON-NEGOTIABLE

HARRIS COUNTY COMMUNITY SERVICES DEPARTMENT

CHECK #: V 4652

CHECK DATE: 12/8/2022

8155 Richmond Ave LLC - 5043
8155 Richmond Avenue
Attn: Leasing Office
Houston TX 77063

Date	Client Name	Util Account #	Service Desc.	Amount
12/8/2022	Onwere, Uchechi	907	TVC EA Rental	$1,075.00
			Check Amount:	$1,075.00

Cleared – 12.16.22
CC Rein – 01.10.23

64579W

THE ORIGINAL DOCUMENT HAS A TRUE WATERMARK, HOLD AT ANGLE TO VIEW

County Auditor's Form #301R-G
Harris County, Texas (Rev. 7/03)

HARRIS COUNTY VETERANS SERVICE DEPARTMENT
2929 McKinney Street
Houston, Texas 77003

No. V 4655

CADENCE BANK, N.A.
61-629/622

Date: 12/20/2022

PAY EXACTLY 838 dols 00 cts
eight three eight dollars zero zero cents

$838.00

TO: La Casita Apartments
313 Sunnyside Street

HOUSTON TX 77076

Void After 90 Days

MP Signature

MP Signature

Security features. Details on back.

⑈004655⑈ ⑆062206295⑆ 4200044842⑈

DETACH AND RETAIN THIS STATEMENT
The attached check is in payment of items described below. If not correct please notify us promptly.

NON-NEGOTIABLE

HARRIS COUNTY COMMUNITY SERVICES DEPARTMENT

CHECK #: V 4655

CHECK DATE: 12/20/2022

La Casita Apartments - 3646
313 Sunnyside Street

HOUSTON TX 77076

Date	Client Name	Util Account #	Service Desc.	Amount
12/20/2022	Jones, Lyndell	1417	TVC EA Rental	$838.00
			Check Amount:	$838.00

Cleared – 12.23.22
CC Reim – 01.10.23

64579W