



006838

Invoice

Bill To:
Victoria County
Joyce Dean
Director of Admin Svcs
115 N Bridge St. Room 127
Victoria, TX 77901

Invoice #: 3451
Invoice Date: 2/22/2018
Due Date: 2/22/2018
Project:
P.O. Number:

Table with 5 columns: Description, Hours/Qty, U/M, Rate, Amount. Includes rows for 'ID 020-013 Airplane Hangar B' and 'Sales Tax'.

198-581-4665

PAID FEB 22 2018 Victoria County Auditor's Office

PAID MAR - 5 2018

Virtus Group LLC
13725 S Mur-Len Rd
Olathe, KS 66062
Phone #913-601-4546

Summary table with 2 columns: Description, Amount. Rows: Total \$68,686.00, Payments/Credits \$0.00, Balance Due \$68,686.00.

TAX ID# 45-5395116



INVOICE

Customer Number	Invoice Number	Invoice Date	Total Due	Due Date
759562	S122053259.001	07/27/18	431.14	09/25/18

Rexel USA, Inc. FEIN 20-50218

BILL TO ADDRESS

VICTORIA COUNTY PRECINCT #4
115 N BRIDGE ST STE 122
VICTORIA TX 77901-6544

ORDER DATE

07/24/18

PO NUMBER

18-09015

ORDERED BY

UPS/FEDEX TRACKING #

PAYMENT TERMS: PROX 25th

SHIP TO ADDRESS

VICTORIA COUNTY PRECINCT #4
115 N BRIDGE ROOM 122
VICTORIA TX 77901

DATE SHIPPED

07/27/18

SHIP METHOD

WILL CALL

Branch Contact Information

361-573-0005
805 E NUECES ST
VICTORIA TX 77901-6054

REFERENCE

VICTORIA REG

SALES REP.

HOUSE

hangar-

Line	Customer/Rexel Part Number	Description	PO Line #	Quantity Ordered	Quantity Shipped	Unit Price	Per	Extended Price	TA) Y/N
1	67394	SQD QOB2201021 MINIATURE CIRCUIT BREAKER 120/240V 20A		2	2	215.5680	EA	431.14	Y

20180727 11:44:05 AM S122053259.1

[Signature]

RECEIVED

AUG - 8 2018

Victoria County Auditor's Office

Fuel Farm

REMITTANCES

REMINDER OUR REMITTANCE ADDRESS HAS CHANGED

Please update your records with the correct remittance address located below in the Send Payment/Remit To section.

Payments should not be sent to the Correspondence address.

A late charge consistent with state law will be assessed on all past due accounts.



CORRESPONDENCE
PO BOX 766, ATTN: CREDIT DEPARTMENT
ADDISON, TX 75001-0766

264 1 SP 0.470 E0264X I0470 D3868192942 S2 P5589938 0001:0001



VICTORIA COUNTY PRECINCT #4
115 N BRIDGE ST STE 122
VICTORIA TX 77901-6544



Send Payments To:

REXEL
P. O. BOX 840638
DALLAS TX 75284-0638

CREDIT DEPARTMENT		
972-725-6264	SUBTOTAL	431.14
Nina.Omid@RexelUSA.com	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
PLEASE VISIT WWW.REXELUSA.COM FOR TERMS AND CONDITIONS APPLYING TO ALL TRANSACTIONS. THANK YOU.	TOTAL AMOUNT DUE	431.14

Cust # 759562
Invoice # S122053259.001

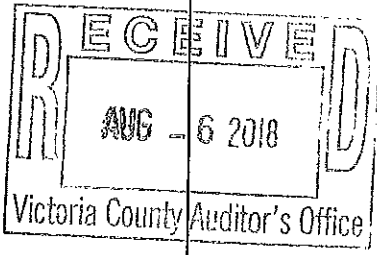


Invoice

Bill To:
Victoria County
Joyce Dean
Director of Admin Svcs
115 N Bridge St. Room 127
Victoria, TX 77901

Invoice #: 18530118
Invoice Date: 6/27/2018
Due Date: 6/27/2018
Project:
P.O. Number:

Table with 5 columns: Description, Hours/Qty, U/M, Rate, Amount. Row 1: For repairs to building due to hurricane damage per scope or work, 11,867.30, 11,867.30. Row 2: Sales Tax, 8.25%, 0.00.



Virtus Group LLC
13725 S Mur-Len Rd
Olathe, KS 66062

Phone #913-601-4546

TAX ID# 45-5395116

Summary table: Total \$11,867.30, Payments/Credits \$0.00, Balance Due \$11,867.30

Gina Howard

From: Joyce Dean
Sent: Thursday, February 22, 2018 11:51 AM
To: Gina Howard
Subject: Fwd: Repair invoices
Attachments: image001.jpg; ATT00001.htm; Victoria ID 004-001.pdf; ATT00002.htm; Victoria ID 020-005.pdf; ATT00003.htm; Victoria ID 020-008 CHange Order.pdf; ATT00004.htm; Victoria ID 020-008.pdf; ATT00005.htm; Victoria ID 020-013 Change Order.pdf; ATT00006.htm; Victoria ID 020-014.pdf; ATT00007.htm; Victoria ID 025-001.pdf; ATT00008.htm; Victoria ID 030-001.pdf; ATT00009.htm

Let's print and send to Auditor for payment. Ask them for a timeline to the vendors.

Thanks.

Joyce
Sent from my iPhone

Begin forwarded message:

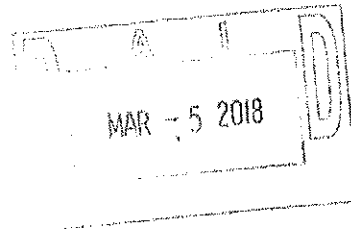
From: Luis Garcia <l.garcia@thevirtusteam.com>
Date: February 22, 2018 at 11:30:05 AM CST
To: "jdean@vctx.org" <jdean@vctx.org>, Shawn Jernigan <s.jernigan@thevirtusteam.com>
Subject: Repair invoices

Hi Joyce,

Here are the next batch of invoices. They are separated by building ID, the building name is on the actual invoice. I will add these to the spreadsheet and send that over as well. I do have a favor, could we get a schedule of payments? It would help me forecast payments and keep my corporate team at bay.

Thank you,

Luis Garcia
National Project Coordinator



Dashboard

My Organization ▼

Victoria (County) (469-99469-00)

Project

OPTIONS ▼

REPORTS ▼

4332DR-TX (4332DR)
/ Victoria (County) (469-99469-00) / [31780] 305 Airplane Hanger (B)

- [Organization Profile](#)
- [Organization Personnel](#)
- [Applicant Event Profiles](#)
- [Exploratory Calls](#)
- [Recovery Scoping Meetings](#)
- [Projects](#)
- [Damages](#)
- [Work Order Requests](#)
- [Work Orders](#)

My Tasks ▼

Calendar

Utilities ▼

Resources

Intelligence ▼

«

General Information v0

PROJECT # 31780

CATEGORY E - Buildings and Equipment

TITLE 305 Airplane Hanger (B)

TYPE Standard

STATUS Active

PROCESS STEP Obligated
As of August 29th, 2018 9:45 AM CDT

% COST SHARE 90.00%

ACTIVITY COMPLETION February 25, 2019

DEADLINE Request Extension

P/W # 01534

SECTOR --

APPLICANT Victoria (County) (469-99469-00)

EVENT 4332DR-TX (4332DR)

RECIPIENT REGION Region 6 - Central Texas Region

Stats / Summary ›

Staff / Contacts ›

Damage Inventory ›



Unit 198 331-2017

Fiscal Year 2018 History

Account Name FEMA HURRICANE HARVEY

General Balance Budget Budget Adjustments History Detail

No Filter Selections Made

Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Vendor	Invoice
07/03/2018	C56394	RCPT 0011...	CJ CAT B PCT #4 P#3199 7/2/18	15,637.83CR		
08/17/2018	C57235	RCPT 0011...	CJ PROJECT #3211 HURR HARVEY	10,354.61CR		
08/21/2018	C57374	RCPT 0011...	CJ FEMA HUR HARVEY #31784 8/17	6,819.01CR		
08/21/2018	C57374	RCPT 0011...	CJ FEMA HUR HARVEY #31786 8/17	22,573.43CR		
09/14/2018	C57989	RCPT 0011...	CJ FEMA HUR HARVEY#3207 9/10/	38,826.31CR		
09/14/2018	C57989	RCPT 0011...	CJ FEMA HUR HARVEY #31766 9/10	17,497.15CR		
09/14/2018	C57989	RCPT 0011...	FEMA HUR HARVEY #31780 9/10/18	15,607.38CR		
09/14/2018	C57989	RCPT 0011...	CJ FEMA HUR HARVEY #3209 9/10/	59,545.04CR		
09/14/2018	C57989	RCPT 0011...	CJ FEMA HUR HARVEY 3196 9/11/1	9,586.68CR		
09/14/2018	C57989	RCPT 0011...	CJ FEMA HUR HARVEY 3195 9/11/1	41,807.80CR		
10/17/2018	C58602	RCPT 0011...	CJ FEMA HARVEY 10/15/18	39,778.42CR		
11/14/2018	C59228	RCPT 0011...	CJ HUR HARVEY #5494 CAT A 11/8	154,301.10CR		
12/13/2018	C59803	RCPT 0011...	CJ HURRICANE HARVEY #3067 CATB	389,247.17CR		
12/21/2018	C59958	RCPT 0011...	CJ PROJECT #5494 CAT A 12/19/1	2,777,419.		
15 records				3,753,302.87CR		

Edit This Record

Clear

Filter: Off View bsmiley

Essential Elements of Information >

✓ 1 EEI completed

Dashboard

My Organization ▾

Victoria (County) (469-99469-00)

- Organization Profile
- Organization Personnel
- Applicant Event Profiles
- Exploratory Calls
- Recovery Scoping Meetings
- Projects
- Damages
- Work Order Requests
- Work Orders

My Tasks ▾

Calendar

Utilities ▾

Resources

Intelligence ▾

<<

Damage Description and Dimensions >

Development Guide Answers >

Scope & Cost Summary ▾

Scope Cost

Damage #	Line Item #	Code	Quantity	Unit	Total Cost	Section
93448	1	9903 (No Direct Administrative Costs)	1	Lump Sum	\$0.00	Completed
93448	3	9001 (Contract)	1	Lump Sum	\$50,232.33	Uncompleted

10 Showing 1 to 2 of 2 entries

Previous 1 Next

CRC GROSS COST **\$50,232.33**

TOTAL 406 HMP COST **\$0.00**

TOTAL INSURANCE REDUCTIONS **\$-32,890.80**

CRC NET COST **\$17,341.53**

FEDERAL SHARE (90.00%) **\$15,607.38**

NON-FEDERAL SHARE (10.00%) **\$1,734.15**

406 Mitigation Profile >

✓ Submitted on 08/11/2018 8:35 AM by MALONE, JACK B.

Insurance Profile >

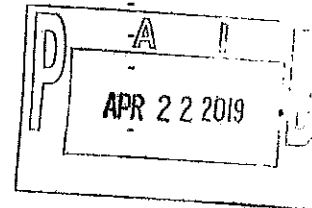


Vendor # 006838

ID	Building Description	Project Value	Previously Invoiced	Net Invoice Due
004-001	Victoria County Justice Center	\$ 34,399.51	(25,089.11)	\$ 9,310.40
006-001	Officers Club	\$ 65,918.82	(26,318.64)	\$ 39,600.18
016-001	4-H Activity Center	\$ 7,141.71	(5,238.23)	\$ 1,903.48
020-001	Airport Terminal	\$ 18,898.45	0.00	
020-002	Maintenance/Fire Station	\$ 56,187.58	0.00	\$ 56,187.58
020-005	Fire Marshall/TSA Office	\$ 13,030.46	(9,377.07)	\$ 3,653.39
020-007	ARFF Fire Station	\$ 28,774.33	0.00	\$ 28,774.33
020-008	133 Airplane Hangar	\$ 104,709.47	(75,522.10)	\$ 29,187.37
020-010	388 Airplane Hangar	\$ 162,958.15	0.00	\$ 162,958.15
020-011	348 Airplane Hangar(Small T)	\$ 18,828.81	(13,730.72)	\$ 5,098.09
020-012	Airport Control Tower	\$ 37,258.62	0.00	\$ 37,258.62
020-013	305 Airplane Hangar	\$ 16,080.56	(11,867.30)	\$ 4,213.26
020-014	437 Airplane Hangar	\$ 145,909.42	(79,543.00)	\$ 66,366.42
029-001	U Of H Storage Building (Leased)	\$ 37,121.70	0.00	\$ 37,121.70
024-001	Extension Office	107,341.93	(47,798.42)	59,543.51
030-001	VRS Building (Leased)	\$ 16,440.45	(5,667.63)	\$ 10,772.82
034-001	Straight Arrow	\$ 3,096.12	0.00	\$ 3,096.12
035-001	Fisher Stevens Warehouse	\$ 132,955.53	0.00	\$ 132,955.53
Unsch	479 Waco Rd	\$ 44,769.53	0.00	\$ 44,769.53
Unsch	H&H Door	45,178.42	(11,365.87)	33,812.55
Unsch	Sky Restaurant	\$ 69,153.70	(37,658.52)	\$ 31,495.18
Unsch	Texas Mile Warehouse	\$ 19,799.84	0.00	\$ 19,799.84

CHANGE ORDERS -

020-002	Maintenance/Fire Station	\$ 34,200.00		\$ 34,200.00
024-001	Extension - Replace Door unit			\$ -
024-001	Extension Building Windows	\$ 31,548.00	(31,548.00)	\$ -
024-001	Extension Building - Blinds C.O			\$ -
020-013	Hangar B - Change Order	\$ 68,686.00	(68,686.00)	\$ -
029-008	133 Hangar	\$ 68,686.00	(68,686.00)	\$ -
029-008	FBO - Window Change Order	\$ 22,220.00	(22,220.00)	\$ -
029-008	FBO - TPO layover CO			\$ -
029-008	FBO - Beam Change Order	\$ 5,100.00	(5,100.00)	\$ -
006-001	Officers Club - Decking C.O.			\$ -
Building Demolition		\$ 800,531.00	(800,531.00)	\$ -
Total Completed Project Value		2,216,924.11	(1,345,947.61)	\$ 852,078.05



Net Total Payment Due \$ 852,078.05

see attached email for County Judge approval to pay

198-581-4615

\$ 500,000.00

ID	Building Description	Amount Paid
004-001	Victoria County Justice Center	\$ 276.62
006-001	Officers Club	\$ 9,433.06
016-001	4-H Activity Center	\$ 326.64
020-001	Airport Terminal	\$ 9,311.88
020-002	Maintenance/Fire Station	\$ 29,396.82
020-005	Fire Marshall/TSA Office	\$ 3,653.39
020-007	ARFF Fire Station	\$ 28,313.71
020-008	133 Airplane Hangar	\$ (12,529.15)
020-010	388 Airplane Hangar	\$ 162,958.15
020-011	348 Airplane Hangar (Small T)	\$ 3,512.73
020-012	Airport Control Tower	\$ 12,623.65
020-013	305 Airplane Hangar	\$ (3,949.20)
020-014	437 Airplane Hangar	\$ 23,568.01
029-001	U of H Storage Building (Leased)	\$ 37,121.70
024-001	Extension Office	\$ 59,302.27
030-001	VRS Building (Leased)	\$ 4,611.97
034-001	Straight Arrow	\$ 3,096.12
035-001	Fisher Stevens Warehouse	\$ 78,222.05
Unsch	479 Waco Road	\$ 22,490.26
Unsch	H&H Door	\$ 15,817.06
Unsch	Sky Restaurant	\$ 8,937.56
Unsch	Texas Mile Warehouse	\$ 3,504.70

\$ 500,000.00

Becky Smiley

From: Ben Zeller
Sent: Tuesday, April 16, 2019 11:48 AM
To: Becky Smiley
Cc: Caitlin Weinheimer
Subject: Re: Message from "RNP00267360B596"

Good morning Becky,

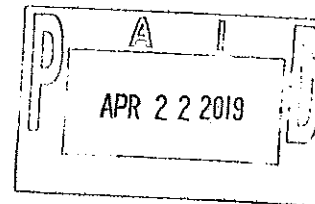
Judge Zeller has reviewed and approved this. You may proceed with the payment.

Thank you for your time and have a great day!

Caitlin

Sent from my iPhone

> On Apr 16, 2019, at 10:08 AM, Becky Smiley <BSmiley@vctx.org> wrote:
>
> Judge Zeller,
>
> Attached is an invoice from Virtus for work performed for Hurricane Harvey damages. I believe Kevin has spoken with you that we met with Virtus and agreed to pay \$500,000 of this invoice. Can I please get an approval from you to proceed with the payment?
>
> Thanks,
> Becky Smiley
>
> Becky Smiley
> Audit Manager
> Victoria County Auditor's Office
> 115 N Bridge, Room 122
> Victoria, Texas 77901
> (361) 575-8451
>
>
> -----Original Message-----
> From: Elizabeth Vasquez [<mailto:evasquez@vctx.org>]
> Sent: Tuesday, April 16, 2019 9:13 AM
> To: Becky Smiley
> Subject: Message from "RNP00267360B596"
>
> This E-mail was sent from "RNP00267360B596" (Aficio MP C4502).
>
> Scan Date: 04.16.2019 10:12:46 (-0400)
>
> <201904161012.pdf>



Becky Smiley

From: Becky Smiley
Sent: Monday, April 15, 2019 3:44 PM
To: 'Luis Garcia'
Cc: Ben Zeller; Kevin Janak; Michelle Samford; Richard McBrayer; Sarah Hamman; Chuck Borden; Chris Sinclair; Dan McLaughlin
Subject: RE: Victoria County Invoice - Statement

Luis,

The check will be available for pickup after 1pm on Monday April 22nd, as our Commissioner's Court has to approve all accounts payable in their meeting that morning. The check can be picked up from our Treasurer's Office located at 205 N Bridge St, Room 110, Victoria Texas.

Please let me know if you have any other questions.

Thanks,
Becky

Becky Smiley
Audit Manager
Victoria County Auditor's Office
115 N Bridge, Room 122
Victoria, Texas 77901
(361) 575-8451

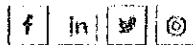
From: Luis Garcia [mailto:l.garcia@crcmail.com]
Sent: Monday, April 15, 2019 12:32 PM
To: Becky Smiley
Cc: Ben Zeller; Kevin Janak; Michelle Samford; Richard McBrayer; Sarah Hamman; Chuck Borden; Chris Sinclair; Dan McLaughlin; Luis Garcia
Subject: [BULK] RE: Victoria County Invoice - Statement

Becky,

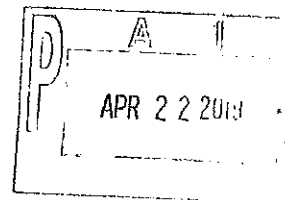
I confirmed with my office and I will be there to accept the check on the 22nd. I will reach out to you when I arrive.

Thank you,

Luis Garcia
National Project Coordinator - Texas



L: 13725 S Mur-Len Road, Olathe, KS 66062
O: 855-584-7887 x712 | M: 469-337-7741 | F: 913-601-4548
E: l.garcia@crcmail.com | W: commercialrestoration.com



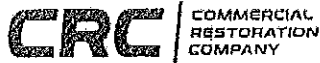
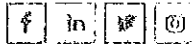
From: Luis Garcia <l.garcia@crcmail.com>
Sent: Monday, April 15, 2019 10:41 AM
To: Becky Smiley <BSmiley@vctx.org>
Cc: Ben Zeller <bzeller@vctx.org>; Kevin Janak <kjanak@vctx.org>; Michelle Samford <msamford@vctx.org>; Richard McBryer <rmcbrayer@victoriatxoem.org>; Sarah Hamman <shamman@vctx.org>; Luis Garcia <l.garcia@crcmail.com>
Subject: RE: Victoria County Invoice - Statement

Becky,

I want to express my gratitude for everyone that was in the meeting. I sincerely hope that we can work through the remaining invoices to satisfy all parties. I am available to go look at any building or to meet this week. I am currently not too far working in another county, if anyone needs me this week and part of next week. I am in conversation with my controller this morning and will update you on the methods of delivery today.

Thank you,

Luis Garcia
National Project Coordinator - Texas



L: 13725 S Mur-Len Road, Olathe, KS 66062
O: 855-584-7887 x712 | M: 469-337-7741 | F: 913-601-4548
E: l.garcia@crcmail.com | W: commercialrestoration.com

From: Becky Smiley <BSmiley@vctx.org>
Sent: Friday, April 12, 2019 4:23 PM
To: Luis Garcia <l.garcia@crcmail.com>
Cc: Ben Zeller <bzeller@vctx.org>; Kevin Janak <kjanak@vctx.org>; Michelle Samford <msamford@vctx.org>; Richard McBryer <rmcbrayer@victoriatxoem.org>; Sarah Hamman <shamman@vctx.org>
Subject: Victoria County Invoice - Statement

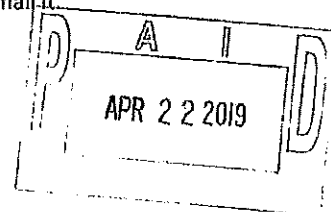
Mr. Garza,

Per our conversation this morning, Victoria County will release \$500,000.00 in funds in regards to the attached statement of invoices. These funds are not to be applied to any particular invoice as the invoices are still being reviewed for each building.

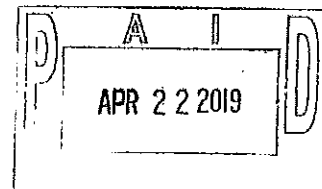
We will continue our review of each building to reconcile the invoices to the work performed.

Please let me know if you would like us to hold this check for pick up on April 22nd or mail it.

Thanks,
Becky



Becky Smiley
Audit Manager
Victoria County Auditor's Office
115 N Bridge, Room 122
Victoria, Texas 77901
(361) 575-8451





PO BOX 3542
 VICTORIA, TX 77903-3542
 361-578-3664

INVOICE:
2860R18

Invoice Date:
 05/01/2019

Project Number: 2860R18

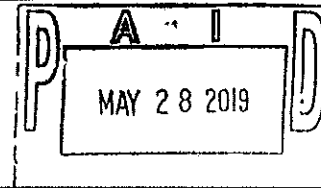
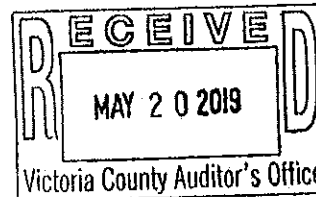
Provide and Install Terms: NET ON RECEIPT Date Due: 05/01/2019 Client #: C22042 Customer P.O.: 19-09757

Bill to: VICTORIA REGIONAL AIRPORT JIMBO 609 FOSTER FIELD VICTORIA, TX 77904 Tel: 361-571-9053

Project Site: VICTORIA REGIONAL AIRPORT JIMBO 609 FOSTER FIELD VICTORIA TX 77904
--

Sales Person: Kayla Ship Via: CUST MF Freight Terms: .00 Tax Code: 73	Invoice Date: 05/01/2019 Service Date: 05/01/2019 Date Complete: 05/01/2019 Product Code: P
--	--

Qty	Mfr-Part No.	Description	Unit Price	Extended
	R180652-	\$11322.42		
	10/12/2018	FIELD ESTIMATE: To change side opening doors to rolling door.		
		Quote: (2) 8'x5"x8'8" ESD10 commercial rolling steel, white non-insulated, wind load and (1) 11'2"x8' (top of the hood needs to be 10'6") ESD10 commercial rolling steel door white non-insulated, 120MPH wind load Emailed proposal 10/26/2018-kh		
		Provide and Install: (2) 8'5"x8'8" ESD10 commercial exterior mounted rolling steel service door, white, non-insulated, 40 PSF wind load, face of wall mount with bottom bar slide bolt for padlocks		
2	2860R18 Cornell 56752	8'5"x8'8" ESD10 commercial exterior mounted rolling steel service door, white, non-insulated, 40 psf wind load, face of wall mount with bottom bar slide for padlocks		
12	LABOR			



Balance Due: <u> </u> \$11,322.42
--



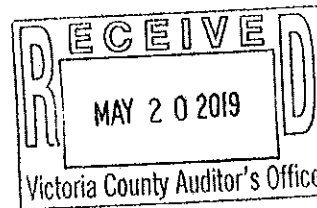
PROPOSAL

H&H Overhead Door Company, Inc. - PO Box 3542, Victoria, TX, 77903 - Phone (361) 578-3664 - Fax (361) 578-0016 - E-mail: sales-d@hhddoor.com

TO: Victoria Regional Airport
ATTN: Rosenquest
PHONE: 361-571-9053
ADDRESS: 609 Foster Field
CITY, ST: Victoria, Texas

DATE: 3/25/2019
EMAIL: jrosenquest@vctx.org
FAX NUMBER:
JOB NAME: R180652
TERMS:

Table with 3 columns: Qty, Furnish and Install, Price. Row 1: 2 8'5"x8'8" ESD10 commercial exterior mounted rolling steel service door, white, non-insulated, 40 PSF wind load, face of wall mount with bottom bar slide bolt for padlocks \$5661.21/each



Due to recent price increases related to materials, this proposal is only valid for 30 days from the date included in this proposal.

TOTAL:

THANK YOU FOR CHOOSING H&H OVERHEAD DOOR COMPANY, INC.
PRICE SUBJECT TO H&H'S STANDARD CREDIT TERMS

- Quote includes only the specific products & quantities listed or shown on this proposal.
- Customer accepts full responsibility for this proposal if the available space requirement information and/or field dimensions are provided by the customer.
- All product warranties are limited in all respects to the "Manufacturer's Warranty" as provided by the manufacturer.
- Net payment due at time of service, or if prearranged, upon receipt of invoice and payable to H&H Overhead Door Company, Inc. 17610 NW Zac Leritz Parkway, Victoria, Texas 77905, Victoria County. A charge of 1.5% per month will be assessed on invoices 15 days past due.
- Orders are subject to a 10% cancellation fee if executed proposal is cancelled through no fault of H&H Overhead Door Company, Inc. and orders have not been released. If orders have been released the cancellation fee will reflect the actual cost of the order and all related expenses.
- If payment is made by credit card, I authorize H&H Overhead Door Company, Inc. to charge my credit card the amount listed above.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Authorized Signature Chase Stanzel
Chase Stanzel

Note: This proposal may be withdrawn or applicable escalation prices if not accepted within 30 Days.

Authorized Signature Sign / Print

Date of Acceptance

