



006838

Invoice

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

Invoice #: 3447
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. Row 1: Fire Marshall/TSA Repairs due to Harvey damage, ID 020-005, 25 & 27 Hanger Drive, Victoria Texas, Sales Tax. Row 2: This is a partial invoice for repairs completed, Final invoice will reflect final value via Virtus and TAC. Includes stamps: RECEIVED FEB 22 2018 Victoria County Auditor's Office and PAID MAR 5 2018.

198-581-4615

RECEIVED
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

TAX ID# 45-5395116

Summary table with 2 columns: Description, Amount. Total: \$6,759.33; Payments/Credits: \$0.00; Balance Due: \$6,759.33.

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:

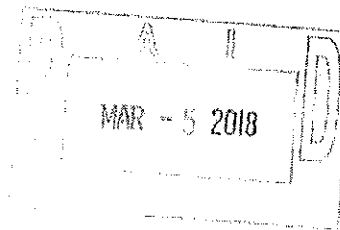
From: Luis Garcia <l.garcia@thevirtusteam.com>
Date: February 22, 2018 at 11:30:05 AM CST
To: "jidean@vctx.org" <jidean@vctx.org>, Shawn Jernigan <s.jernigan@thevirtusteam.com>
Subject: Repair Invoices

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





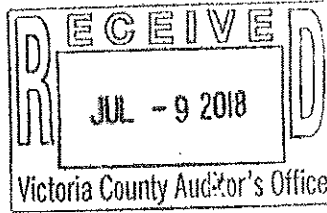
1303

Mid-Coast Electric Supply, Inc
 3354 Nacogdoches Road
 San Antonio, TX 78217
 Phone: (210)655-8222
 Website: www.mcesi.com (v90r2)

INVOICE

Inv Date	Placed by	Invoice #
06/29/18	KELLY	1754984-00
PO #		Page #
KELLY		1

Ship VICT. COUNTY COURTHOUSE
 To: BUILDING MAINTENANCE
 115 N. BRIDGE, ROOM 122
 VICTORIA, TX 77901



Bill Victoria County Facilities Mgm
 To: 704 GOLDMAN ST. STE. 2
 65300000 VICTORIA, TX 77901

Instructions	Terms	
	Net 30	
Ship Point	Ship Via	Shipped
Mid-Coast Electric - VCT	W/C Victoria	06/29/18

Ln#	Product And Description	Quantity Ordered	Quantity B/O	Quantity Shipped	Qty U/M	Unit Price	Amount (Net)
2	EK-09822 STR-4C-50K-U LED Strip 4 ft. DLC V4.0 ***** I HAVE 8 IN VICTORIA RIGHT NOW *****	8	2	6	EA	57.50	345.00

1 Lines Total

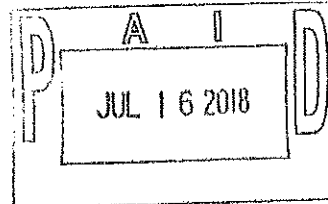
Qty Shipped Total

Total Invoice Total

345.00
345.00

198-581-3007
 W/O 622
 DISASTER
 LIGHTS FOR FIRE MARSHALL
 TRAINING ROOM
 KRH

MAS



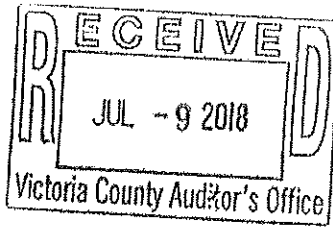


Mid-Coast Electric Supply, Inc
 3354 Nacogdoches Road
 San Antonio, TX 78217
 Phone: (210)655-8222
 Website: www.mcesl.com (v90r2)

Pick Ticket

Order No	Placed By	Order Date
1754984-00	KELLY	06/29/18
Printed	Slsp in/out	Taken By
06/29/18 11:40	dwb/142	dwb
Purchase Order #	Page #	
KELLY	1	

Bill Victoria County Facilities Mgm
 To: 704 GOLDMAN ST. STE. 2
 65300000 VICTORIA, TX 77901



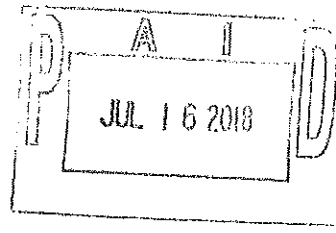
Ship VICT. COUNTY COURTHOUSE
 To: BUILDING MAINTENANCE
 115 N. BRIDGE, ROOM 122
 VICTORIA, TX 77901

Instructions	Ship Via	Requested
	W/C Victoria	06/29/18
Ship Point	Terms	Shipped
Mid-Coast Electric - VCT	Net 30	06/29/18

E-1 BFW

Ln#	Product And Description	Bin Location	Quantity Ordered	Quantity BO	Qty Shipped	Qty U/M	Unit Price	Amount (Net)
2	EK-09822 STR-4C-50K-U LED Strip 4 ft. DLC V4.0 ***** I HAVE 8 IN VICTORIA: RIGHT NOW... ***** 2 sold earlier today	T1/A1/C 1	8.00	2.00	6.00	EA	57.50	345.00

Total 345.00
 INVOICE TOTAL 345.00



1 Lines Total	** # of Lines Not Printed 0	Qty Shipped Total 6.00	Total 345.00
Picked By: BFW	Packed By:	Checked By:	
Cube: 0.00000	Weight: 0.00000	Freight Charges:	
Pallets	Cartons	Bundles	Reels

Customer Copy

Page 1 of 1





1303

Mid-Coast Electric Supply, Inc
 3354 Nacogdoches Road
 San Antonio, TX 78217
 Phone: (210)655-8222
 Website: www.mcesi.com (v90r2)

INVOICE

Inv Date	Placed by	Invoice #
07/23/18	KELLY	1754984-01
PO #		Page #
KELLY		1

Ship **VICT. COUNTY COURTHOUSE**
 To: **BUILDING MAINTENANCE**
115 N. BRIDGE, ROOM 122
VICTORIA, TX 77901

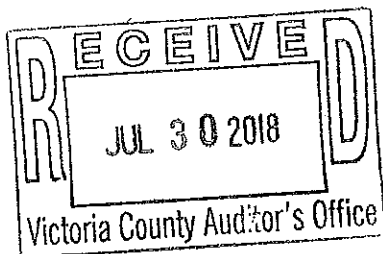
Bill **Victoria County Facilities Mgm**
 To: **704 GOLDMAN ST. STE. 2**
65300000 VICTORIA, TX 77901

Instructions	Terms	
	Net 30	
Ship Point	Ship Via	Shipped
Mid-Coast Electric - VCT	W/C Victoria	07/23/18

Ln#	Product And Description	Quantity Ordered	Quantity B/O	Quantity Shipped	Qty U/M	Unit Price	Amount (Net)
2	EK-09822 STR-4C-50K-U LED Strip 4 ft. DLC V4.0 ***** I HAVE 8 IN VICTORIA RIGHT NOW *****	2	0	2	EA	57.50	115.00

1 Lines Total Qty Shipped Total 2 Total Invoice Total 115.00 115.00

LIGHTS FOR FIRE TRAINING ROOM @ Airport (Airport maintenance)
WO 622
DISASTER
KRH MAS
198-581-3007



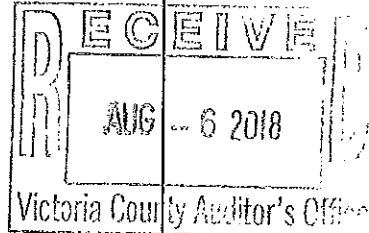


Invoice

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

Invoice #: 18530123
Invoice Date: 6/27/2018
Due Date: 6/27/2018
Project:
P.O. Number:

Description	Hours/Qty	U/M	Rate	Amount
For repairs to building due to hurricane damage per scope or work			2,617.74	2,617.74
Ins ID 020-005 Fire Marshall/ TSA Office 25 & 27 Hangar Dr. Victoria, TX. 77904				
Original ACV \$9,377.07 Pd 3-9-18 \$6,759.74 Inv Amt \$2,617.74				
Plus any supplements and depreciation amounts to follow				
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

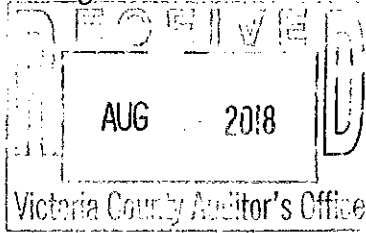
Total	\$2,617.74
Payments/Credits	\$0.00
Balance Due	\$2,617.74



Infiniti Communications Technologies

302 Kerh Blvd.
Victoria, TX 77904

*Vendor #
003358*



Invoice

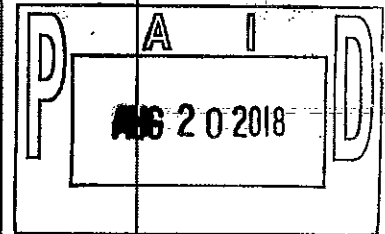
DATE	INVOICE NO.
7/31/2018	10-22186

BILL TO
Victoria County 115 N. Bridge, Rm 241 Victoria, TX 77901

SHIP TO

P.O. NO.	TERMS	REP	SHIP
	Net 30		7/11/2018

ITEM	DESCRIPTION	QTY	RATE	SERVICED	AMOUNT
	RE-ROUTE AND RE-TERMINATE FIBER OPTIC CABLE VICTORIA REGIONAL AIRPORT <ul style="list-style-type: none"> • Pull back an existing fiber optic cable from the Victoria County Fire Marshall's Office Bldg., through a series of conduit segments and an above-ground pull-box, to a hand hole, located near an existing radio tower. • Excavate an area near the hand hole to locate an existing 2" conduit currently housing the fiber optic cable and routed into said hand hole • Pull all cable slack into said hand hole • Cut the existing 2" conduit outside the hand hole 			198-581-4619	



			Sales Tax (8.25%)
			Total
Phone #	Fax #	E-mail	Payments/Credits
361-576-1153	361-570-1298	Kristi.Heidrich@vescompanies.com	Balance Due



Infiniti Communications Technologies

302 Kerh Blvd.
Victoria, TX 77904

Invoice

DATE	INVOICE NO.
7/31/2018	10-22186

BILL TO
Victoria County 115 N. Bridge, Rm 241 Victoria, TX 77901

SHIP TO

P.O. NO.	TERMS	REP	SHIP
	Net 30		7/11/2018

ITEM	DESCRIPTION	QTY	RATE	SERVICED	AMOUNT
240 - Fiber L..	<ul style="list-style-type: none"> • Cut and restore a trench from the cut conduit, to an existing J-box mounted on the exterior wall of the Fire Marshall's Bldg. • Couple a new 2" PVC conduit to the existing cut conduit exiting the hand hole and extend said conduit to the J-box, utilizing the proposed trench • Pull the fiber optic back, from the hand hole, through the new underground conduit, and into the fire Marshall's Bldg., to its original location • Re-terminate the fiber optic cable and verify network connectivity within the bldg. Total installed price	1	5,500.00		5,500.00

			Sales Tax (8.25%)	\$0.00
			Total	\$5,500.00
Phone #	Fax #	E-mail	Payments/Credits	\$0.00
361-576-1153	361-570-1298	Kristi.Heidrich@vcsccompanies.com	Balance Due	\$5,500.00

Michelle Samford

From: Joyce Dean
Sent: Thursday, August 09, 2018 9:12 AM
Subject: Lauren Daniels; Michelle Samford
Re: Invoice from Infiniti

Michelle,

This is related to demo of the buildings. Code to Hurricane Harvey.

Thanks.

Joyce Dean

> On Aug 9, 2018, at 8:57 AM, Lauren Daniels <ldaniels@vctx.org> wrote:

>

> Lenny said you may want to talk to John Sestak. The job scope apparently changed when they got here and he may be able to renegotiate the price. Call Lenny if you have any questions.

>

> Lauren Daniels
> Financial Assistant
> Victoria Regional Airport
> 361-578-2704
> 361-576-0948 fax

>

>

> -----Original Message-----

> From: Lauren Daniels [<mailto:ldaniels@vctx.org>]

> Sent: Thursday, August 09, 2018 8:01 AM

> To: Lauren Daniels

> Subject:

>

> This E-mail was sent from "RNP09E831" (Aficio MP C2050).

>

> Scan Date: 08.09.2018 09:00:48 (-0400) Queries to: ldaniels@vctx.org

> <20180809090048809.pdf>

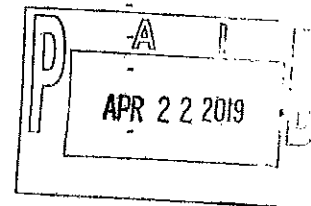


Vendor # 006838

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"

>

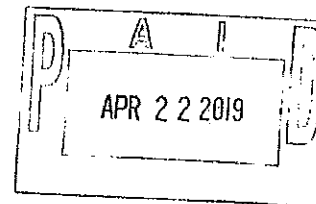
> This E-mail was sent from "RNP00267360B596" (Aficio MP C4502).

>

> 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

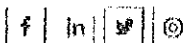
From: Luis Garcia [mailto:l.garcia@crcmail.com]
Sent: Monday, April 15, 2019 12:32 PM
To: Becky Smiley
Cc: Ben Zeller; Kevin Janak; Michelle Samford; Richard McBrayer; Sarah Hamman; Chuck Borden; Chris Sinclair; Dan McLaughlin; Luis Garcia
Subject: [BULK] RE: Victoria County Invoice - Statement

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.

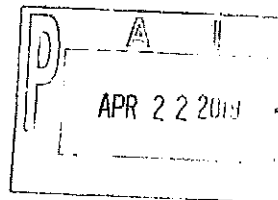
Thank you,

Luis Garcia
National Project Coordinator - Texas



CRC | COMMERCIAL
RESTORATION
COMPANY

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



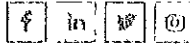
From: Luis Garcia <l.garcia@crcmail.com>
Sent: Monday, April 15, 2019 10:41 AM
To: Becky Smiley <BSmiley@vctx.org>
Cc: Ben Zeller <bzeller@vctx.org>; Kevin Janak <kjanak@vctx.org>; Michelle Samford <msamford@vctx.org>; Richard McBrayer <rmcbrayer@victoriatxoem.org>; Sarah Hamman <shamman@vctx.org>; Luis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

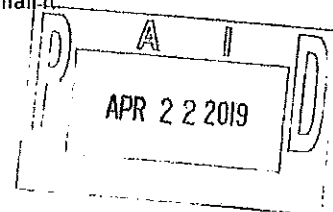
Mr. Garza,

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

