

Account No 9-1100-419-40-220-001-0-431

Accounting Period 13

Period

YTD

229443

pg 05 -1 11

Acct. Year 9

Previous Year Info.

Description GEN GOVT BLDG-BLDG&OTHR STRUC R&M SRV

Summary

Budgets

Open Encumbrances

Encumbrance Detail

All Encumbrances

Checks

Unposted Payments

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
01	600,000.00	600,000.00	188,696.32	.00	411,303.68
02	.00	.00	11,444.90	1,891.50	397,967.28
03	.00	.00	58,991.46	23,168.37	315,807.45
04	.00	80,000.00	16,268.40	56,441.32	195,634.53
05	.00	7,000.00	10,567.17	2,273.83	175,793.53
YTD	600,000.00	513,000.00	253,431.45	83,775.02	175,793.53
PRE	.00	.00	42,650.85	.00	42,650.85
TOT	600,000.00	513,000.00	296,082.30	83,775.02	133,142.68

O.D: 0372

FAX TRANSMISSION COVER SHEET

TO: Oscar Garcia @ Purchasing

FROM: Homer Garcia @ B&G

DATE/TIME: 5-13-09 / 2:00 pm

292-7612

TOTAL
PAGES: 2
(Including Cover Sheet)

COMMENTS:

Selling and Installing

Phone 956-787-0056
diazfloor8586@sbcglobal.net

DIAZ Floors & Interiors

1205 W. Polk
Pharr, Texas 78577

Quality Materials

Fax 956-781-7917

May 21, 2009

Project Proposal

Homer Garza – Buildings & Grounds
Judge Homer Garza
County of Hidalgo
Edinburg, TX. 78540

Fax: 956-318-2648
956-318-2387
CTRL# ADIAZ 09-002

RE: Flooring Proposal for:

County of Hidalgo-Probate Court

Dear Homer:

Diaz Floors & Interiors, Inc. is pleased to provide the following quotation for the above referenced facility.
"Pricing is based on our Buy Board Contract #310-08 effective March 1, 2009"

SCOPE OF WORK:

<u>Style</u>	<u>Color Name</u>	<u>Color#</u>	<u>Qty</u>	<u>UoM</u>	<u>Unit Price</u>	<u>LineTotal</u>
Emser – Piazza Tile 20x20 (furnished and installed)	San Marcos		1,185.60	s/f	\$ 8.85	\$ 10,492.56 ✓
Labor						
Upholstery Work			1	job	\$ 535.50	\$ 535.50 ✓
Extensive Floor Preparation/Ardex			93.38	s/y	\$ 2.15	\$ 200.77 ✓
Night/Weekend Labor (carpet installation)			93.38	s/y	\$ 3.20	\$ 298.82 ✓
Night/Weekend Labor (tile installation)			1,185.60	s/f	\$ 1.14	\$ 1,351.58 ✓
Metals & Trims			1	ea	\$ 399.84	\$ 399.84 ✓
Moisture Testing (tile)			3	ea	\$ 50.00	\$ 150.00 ✓
TOTAL						\$13,429.07 ✓

NOTES:

1. Estimated from: Diaz Floors & Interiors, Inc.
2. 5th Revision – IT Department
3. Revised 5/21/09 to change to Diaz Floors & Interiors, Inc.

EXCLUSIONS (unless specifically included in the above scope of work)

Protection of Floors	Attic Stock	Night/Weekend Labor
Dumpster Cost	Bonding Cost	Mats
Preformed Corners	Trip Charges	Removal & Disposal
Resilient Flooring	Stair Materials	Sales Tax
Extensive Floor Preparation	Cleaning/Waxing of Resilient	Border Carpet
Asbestos Abatement	Furniture/Fixture Moving	Carpet Cleaning

TERMS OF PAYMENT: (Subject to Credit Approval)

- All Materials and Labor – Net 30 Days after each invoice (Material bills as shipped, labor bills at completion or as phased)

1. **Change Orders:** Any work not included in the above scope of work will require a signed change order before work can be performed.
2. **Terms of Quote:** Prices given are firm for sixty days from proposed date.
3. **Lead Time:** Please note that we work with a made to order mill and they cannot begin production of any order until we have a signed purchase order, or a fully executed contract in house.

Note that normal lead times are as follows:

- Fast Track Carpets, two weeks plus shipping;
- Running Line Carpets, six weeks plus shipping;
- Custom Carpets, eight weeks plus shipping;
- Lead times are approximate and do not start until after the purchase order or fully-executed contract is received.

4. **Floor Preparation:** Additional floor preparation may be required as a result of an unforeseen condition of the floor. Costs associated with this floor preparation will be negotiated on a job-to-job basis. Our product performs properly when installed on floors that are free of dirt, oil, paint and excessive moisture. Floors that have moisture readings greater than 3.0 lbs, per 1,000 feet in 24 hours will not meet specification and will require further curing time or treatment prior to carpet installation.

We recommend only wet scraping or mechanical removal of all non-water based adhesives.

5. **Asbestos Abatement:** This quote DOES NOT include asbestos abatement. We are not responsible for the handling, removal or abatement of asbestos contained floor material or adhesives. Further, our policy is to request an Asbestos Hazard Emergency Response ACT (AHERA) report prior to proceeding with any floor material or floor adhesive removal. We consider it the owner's responsibility to produce this report prior to executing this contract.

If any chemical stripping agents, such as those commonly used in asbestos abatement have been used, we may require additional measures be taken prior to installation of product. These measures may effect the price of this quote.

Please indicate your acceptance of this proposal by returning your signed purchase order, or fully-executed contract via fax 956-781-7917. Please address it to my attention. Should you have any questions, please call me at 956-787-0056 or email diazfloor8586@sbcglobal.net

Thank you for considering us.

Sincerely,

Andres Diaz, Sr.
Diaz Floors & Interiors, Inc.



2nd Revision 5/21/09

PROJECT PROPOSAL

April 20, 2009

Homer Garza - Buildings & Grounds
 Judge Homer Garza
 County of Hidalgo
 100 N. Closner, 3rd Floor
 Edinburg, TX 78539

FAX: 956-318-2648
 956-318-2387
 CTRL# JML0445

RE: Flooring Proposal for: County of Hidalgo, Probate Court

Dear Homer:

Tandus US, LLC is pleased to provide the following quotation for the above referenced facility.
 "Pricing based on our Buy Board Contract #310-08 effective March 1, 2009"

SCOPE OF WORK:

<u>Style</u>	<u>Color Name</u>	<u>Color #</u>	<u>Quantity</u>	<u>UoM</u>		<u>Unit Price</u>	<u>Line Total</u>
Visa ER3 RS 24" Tile	Gilt Bronze	11502	100.05	s/y @	\$	26.02	\$ 2,603.30 ✓
Labor							
Carpet Installation			93.38	s/y @	\$	5.25	\$ 490.26 ✓
Carpet Removal			93.38	s/y @	\$	2.70	\$ 252.13 ✓
Carpet Disposal			93.38	s/y @	\$	0.55	\$ 51.36 ✓
Standard Floor Preparation			93.38	s/y @	\$	1.10	\$ 102.72 ✓
						TOTAL	\$ 3,499.76

490.26
 total correct.

NOTES:

1. Estimated from: Diaz Floors & Interiors
2. Revised 5/13/09 to Add Blinds
3. Revised 5-21-09 to delete Blinds from scope of work. 2nd revision deletes all but what quoted above.

EXCLUSIONS (unless specifically included in the above scope of work):

Protection of Floors	Altic Stock	Night/Weekend Labor
Dumpster Cost	Bonding Cost	Mats
Preformed Corners	Trip Charges	Removal & Disposal
Resilient Flooring	Stair Materials	Extensive Floor Preparation
Cleaning/Waxing of Resilient	Asbestos Abatement	Sales Tax
Carpet Cleaning	Furniture/Fixture Moving	Border Carpet

TERMS OF PAYMENT: (Subject to Credit Approval)

- * All Materials and Labor - Net 30 Days After Each Invoice (Material bills as shipped, labor bills at completion or as phased).

1. **Change Orders:** Any work not included in the above scope of work will require a signed change order before work can be performed.

2. **Term of Quote:** Prices given are firm for sixty days from proposal date.

3. **Lead Times:** Please note that we are a made to order mill and we cannot begin production of any order until we have a signed purchase order, or a fully executed contract in house.

Note that normal lead times are as follows:

- Fast Track Carpets, two weeks plus shipping;
- Running Line Carpets, six weeks plus shipping;
- Custom Carpets, eight weeks plus shipping;
- Lead times are approximate and do not start until after the purchase order or fully-executed contract is received.

4. **Floor Preparation:** Additional floor preparation may be required as a result of an unforeseen condition of the floor. Costs associated with this floor preparation will be negotiated on a job-to-job basis. Our product performs properly when installed on floors that are free of dirt, oil, paint and excessive moisture. Floors that have moisture readings greater than 3.0 lbs. per 1,000 feet in 24 hours will not meet specification and will require further curing time or treatment prior to carpet installation.

We recommend only wet scraping or mechanical removal of all non-water based adhesives.

5. **Asbestos Abatement:** This quote DOES NOT include asbestos abatement. Neither we nor our installers are responsible for the handling, removal or abatement of asbestos contained floor material or adhesive. Further, our policy is to request an Asbestos Hazard Emergency Response Act (AHERA) report prior to proceeding with any floor material or floor adhesive removal. We and our installers consider it the owner's responsibility to produce this report prior to executing this contract.

If any chemical stripping agents such as those commonly used in asbestos abatement have been used, we and our installers may require additional measures be taken prior to installation of any product. These measures may affect the price of this quote. Please contact our Technical Services Department at 800.241.4902 ext. 2129 for more details.

Please indicate your acceptance of this proposal by returning your signed purchase order, or fully-executed contract via fax to 706.259.2638. Please address it to my attention. Should you have any questions, please call me at 800.241.4902 ext 2643 or email jmiller@tandus.com

Thank you for considering us.

Sincerely,

Tandus US, LLC

JUDI MILLER

Judi Miller
Regional Account Coordinator
Source One

CC:

Brooks Turner
Shawn Baker
Diaz Floors & Interiors



REVISED 5/22/09

PROJECT PROPOSAL

May 13, 2009

Judge L. Garza / Homer Garza
 County of Hidalgo
 730 Breyfogle
 Mission, TX 78574

CTRL# JMK2061

RE: Carpet Proposal for: County of Hidalgo - J.P. Luis Garza's Office PCT #3
"Pricing is Based on the Buy Board Contract #241-06 Revised August, 2007"

Dear Sirs:

Tandus US, Inc. is pleased to provide the following quotation for the above referenced facility.

SCOPE OF WORK:

Carpet Material

Style

Crayon MKI RS

Color Name *Color #*
 Blizzard Blue 48003

Labor

Carpet Installation-Powerbond & Broadloom

Carpet Removal

Carpet Disposal

Floor Prep-Standard

39	s/y	@	\$ 23.45	\$	914.55	✓
38	s/y	@	\$ 5.25	\$	199.50	✓
38	s/y	@	\$ 2.50	\$	95.00	✓
38	s/y	@	\$ 0.50	\$	19.00	✓
38	s/y	@	\$ 1.00	\$	38.00	✓
TOTAL				\$	1,266.05	✓

NOTES:

1. Estimated from: Andy Diaz of Diaz Floors & Interiors
2. Revised 5-22-09 to delete all but items on Contract, per email from Andy Diaz.

EXCLUSIONS (unless specifically included in the above scope of work):

Protection of Floors	Attic Stock	Night/Weekend Labor
Dumpster Cost	Bonding Cost	Mats
Preformed Corners	Trip Charges	Removal & Disposal
Resilient Flooring	Stair Materials	Extensive Floor Preparation
Cleaning/Waxing of Resilient	Asbestos Abatement	Sales Tax
Carpet Cleaning	Border Carpet	Furniture/Fixture Moving

TERMS OF PAYMENT: (Subject to Credit Approval)

* All Materials and Labor - Net 30 Days After Invoice

1. **Change Orders:** Any work not included in the above scope of work will require a signed change order before work can be performed.

2. Term of Quote: Prices given are firm for sixty days from proposal date.

3. Lead Times: Please note that Tandus is a made to order carpet mill and we cannot BEGIN production of any order until we have a signed purchase order, or a FULLY-EXECUTED contract in house.

Note that normal lead times are as follows:

- Fast Track Carpets, two weeks plus shipping;
- Running Line Carpets, six weeks plus shipping;
- Custom Carpets, eight weeks plus shipping;
- Lead times are approximate and do not start until after the purchase order or fully-executed contract is received.

4. Floor Preparation: Additional floor preparation may be required as a result of an unforeseen condition of the floor. Costs associated with this floor preparation will be negotiated on a job-to-job basis. Our product performs properly when installed on floors that are free of DIRT, OIL, PAINT AND EXCESSIVE MOISTURE. Floors that have moisture readings greater than 3.0 lbs. per 1,000 feet in 24 hours will not meet specification and will require further curing time or treatment prior to carpet installation.

Tandus recommends only wet scraping or mechanical removal of all non-water based adhesives.

5. Asbestos Abatement: This quote DOES NOT include asbestos abatement. Neither Tandus nor its installers are responsible for the handling, removal or abatement of asbestos contained floor material or adhesive. Further, Tandus' policy is to request an Asbestos Hazard Emergency Response Act (AHERA) report prior to proceeding with any floor material or floor adhesive removal. Tandus and its installers consider it the owner's responsibility to produce this report prior to executing this contract.

If any chemical stripping agents such as those commonly used in asbestos abatement have been used, Tandus and its installers may require additional measures be taken prior to installation of any Tandus product. These measures may affect the price of this quote. Please contact Tandus Technical Services Department at 800.241.4902 ext. 2129 for more details.

Please indicate your acceptance of this proposal by returning your signed purchase order, or fully-executed contract via fax to 706.259.2638. Please address it to my attention. Should you have any questions, please call me at 800.241.4902 ext 2643 or email jmiller@tandus.com

Thank you for considering Tandus.

Sincerely,

Tandus US Inc.

JUDI MILLER

Judi Miller
Regional Account Coordinator
Source One

CC: Brooks Turner
Wade Pasch
Andy Diaz

Selling and Installing

Phone 956-787-0056
diazfloor8586@sbcglobal.net

DIAZ
Floors & Interiors
1205 W. Polk
Pharr, Texas 78577

Quality Materials

Fax 956-781-7917

May 21, 2009

Project Proposal

Judge L. Garza / Homer Garza
County of Hidalgo
730 Breyfogle
Mission, TX. 78574

Fax: 956-292-8925
956-318-2648
CTRL# ADIAZ 09-003

RE: Carpet Proposal for:

County of Hidalgo-J.P. Luis Garza's Office Pct #3

Dear Homer:

Diaz Floors & Interiors, Inc. is pleased to provide the following quotation for the above referenced facility.
"Pricing is based on our Buy Board Contract #310-08 effective March 1, 2009"

SCOPE OF WORK:

<u>Style</u>	<u>Color Name</u>	<u>Color#</u>	<u>Qty</u>	<u>UoM</u>	<u>Unit Price</u>	<u>LineTotal</u>
Labor						
4" Vinyl Base Furnished/Installed			120	l/f	\$ 1.68	\$ 201.60 ✓
Transition Furnished/Installed			4	ea	\$ 22.40	\$ 89.60 ✓
Floor Prep Materails/Ardex			2	bags	\$ 47.25	\$ 94.50 ✓
Trip Charge			36	s/y	\$ 2.95	\$ 106.20 ✓
TOTAL						\$ 491.90

NOTES:

1. Estimated from: Diaz Floors & Interiors, Inc.
2. 5th Revision - IT Department
3. Revised 5/21/09 to change to Diaz Floors & Interiors, Inc.

EXCLUSIONS (unless specifically included in the above scope of work)

- | | | |
|-----------------------------|------------------------------|---------------------|
| Protection of Floors | Attic Stock | Night/Weekend Labor |
| Dumpster Cost | Bonding Cost | Mats |
| Preformed Corners | Trip Charges | Removal & Disposal |
| Resilient Flooring | Stair Materials | Sales Tax |
| Extensive Floor Preparation | Cleaning/Waxing of Resilient | Border Carpet |
| Asbestos Abatement | Furniture/Fixture Moving | Carpet Cleaning |

TERMS OF PAYMENT: (Subject to Credit Approval)

- All Materials and Labor – Net 30 Days after each invoice (Material bills as shipped, labor bills at completion or as phased)

1. **Change Orders:** Any work not included in the above scope of work will require a signed change order before work can be performed.
2. **Terms of Quote:** Prices given are firm for sixty days from proposed date.
3. **Lead Time:** Please note that we work with a made to order mill and they cannot begin production of any order until we have a signed purchase order, or a fully executed contract in house.

Note that normal lead times are as follows:

- Fast Track Carpets, two weeks plus shipping;
- Running Line Carpets, six weeks plus shipping;
- Custom Carpets, eight weeks plus shipping;
- Lead times are approximate and do not start until after the purchase order or fully-executed contract is received.

4. **Floor Preparation:** Additional floor preparation may be required as a result of an unforeseen condition of the floor. Costs associated with this floor preparation will be negotiated on a job-to-job basis. Our product performs properly when installed on floors that are free of dirt, oil, paint and excessive moisture. Floors that have moisture readings greater than 3.0 lbs, per 1,000 feet in 24 hours will not meet specification and will require further curing time or treatment prior to carpet installation.

We recommend only wet scraping or mechanical removal of all non-water based adhesives.

5. **Asbestos Abatement:** This quote DOES NOT include asbestos abatement. We are not responsible for the handling, removal or abatement of asbestos contained floor material or adhesives. Further, our policy is to request an Asbestos Hazard Emergency Response ACT (AHERA) report prior to proceeding with any floor material or floor adhesive removal. We consider it the owner's responsibility to produce this report prior to executing this contract.

If any chemical stripping agents, such as those commonly used in asbestos abatement have been used, we may require additional measures be taken prior to installation of product. These measures may effect the price of this quote.

Please indicate your acceptance of this proposal by returning your signed purchase order, or fully-executed contract via fax 956-781-7917. Please address it to my attention. Should you have any questions, please call me at 956-787-0056 or email diazfloor8586@sbcglobal.net

Thank you for considering us.

Sincerely,

Andres Diaz, Sr.
Diaz Floors & Interiors, Inc.

Current BuyBoard Vendors

HVAC Equipment & Supplies & Insulation of HVAC Equipment #305-08

Expires: 9/30/2011

AC Supply Company	Air Filters, Inc.	**Air Stream General Const. Inc.
Alamo Iron Works	American Refrigeration Supplies	ARS Rescue Rooter
Carrier Corporation	Decker Mechanical	Filter Systems
IAQ-Energy Solutions, Inc.	**Industrial Equipment Company	Insko Distributing
**JF Filtration, Inc.	Johnson Supply	**Johnstone Supply, Houston
McQuay Factory Service	Morrison Supply	**PC Automated Controls, Inc.
Rhino Linings of the Metroplex	Rio Filter Supply	Trane Commercial Systems
Wisco Supply, Inc.	WTA Control Consultants & Services, Inc.	

Indoor & Outdoor Flooring Products & Sports Surfaces #310-08

Expires: 2/28/2012

3D/International	**Ace Floor Solutions, LLC.	**Allied Associates Commercial Floors, Inc.
ARBO's Hardwood & Sports Floor Supply	Bagley's Floor Services	Bauer Sport Floors
Beynon Sports Surfaces, Inc.	**Bill Jeter Inc.	C & C Wholesale Distributors
**Carter Construction Company	Custom Sports Surfacing, Inc.	**Diaz Floors & Interiors
Dynamic Sports Construction, Inc.	ExerPlay, Inc.	FieldTurf USA, Inc.
**Gomez Floor Covering, Inc.	Hellas Construction, Inc.	InterfaceFLOR
J & J Invision	Jelco	Landscapes Unlimited, LLC
Lee's Carpets/The Mohawk Group	Long Flooring	Mannington Commercial
Mateflex Sports Flooring	N.A.H., Inc.	One Source Commercial Flooring, Inc.
Ponder Company, Inc.	**Premier Courts	ProGrass Synthetic Turf
Quality Hardwood Floors, Inc.	RETAIL COMMERCIAL FLOORING SERVICE	Rhino Linings of the Metroplex
Shaw Industries, Inc.	Spectra Contract Flooring	**Sport Court of Texas (Southwest Courts & FI
Sportexe Construction Services Inc.	Sports Constructors, Inc.	Sports Flooring Inc.
Tandus US LLC (Prev. Collins & Alkman)	Texas Sports Builders Inc.	**Twin Tile Flooring Company
Vector Concepts, Inc.	Vibra-Whirl Sports, Ltd.	**Westar Construction, Inc.
Z FLOOR CO		