

To: J.Enstein[jeevacation@gmail.com]
From: [REDACTED]
Sent: Fri 5/17/2013 1:49:55 PM
Subject: Fwd: ZDC_CHK_KG_1,773.55_051613

Really !!!!!

[REDACTED]

Ph: [REDACTED]

Begin forwarded message:

From: bellaklein [REDACTED]
Date: May 17, 2013, 7:23:31 AM MDT
To: Zorro Ranch [REDACTED]
Cc: Rich Kahn <[REDACTED]>, [REDACTED]
Subject: Re: ZDC_CHK_KG_1,773.55_051613

Hi [REDACTED]

Thank you for your detailed explanation of the credit cards usage. The limits i provided will take place starting May 20th - new billing period. We all have to limit the amount of unnecessary work and make our time more productive. Starting May 20th please provide consolidated list of items to be purchased for the next 10 days. You will need to provide same list every 10 days: June 1, June 10, June 20th... Hope with your great management skills we will avoid last minute emergency purchases and will keep the credit card limits under control.

Thank you,
Bella

On May 16, 2013, at 8:04 PM, Zorro Ranch wrote:

*Good Evening Bella,
I understand what you mean about approved NY Office, but we need to call to explain what the issue is and having updated contact information would be helpful*

In reference to the Credit Card Limits, the limits you have provided do not add up, could you please review and explain

As of date:

Steve has a balance of \$11,279.93 with available funds of \$3,720.00 - which corresponds with the limit information I have of \$15,000.00, not the \$7,500.00 that you provided.

As of time his card is still being excepted by vendors

My card has a balance of \$6,745.80 with available funds of \$291.00 - which does not correspond to the information that I or yourself have of \$10,000.00

Amber has a balance of \$295.88 with available funds of \$2,800.00 - like yourself I have her Credit Limit as \$5,000.00, noting she has had a number of transactions within the last 24 hours

██████████ CC appears to have the \$10,000 limit which we both agree on

I understand that the information provided by the CC Company is not real time, but it is close.

Please advise, as you know it is difficult to keep the cards within the limits, if the limits provided are incorrect

Thanks

Warmest regards

On Thu, May 16, 2013 at 12:36 PM, bellaklein ██████████ wrote:

██████████
I wrote " **Going forward expenses out of pocket will not be reimbursed unless it is approved by NY office.**" It doesn't mean "call NY Office". We have to make a decision based on the information provided and priorities for the job.

Here are the credit card limits:

Steve - \$7,500

██████████ - \$10,000

Amber - \$5,000

██████████ - \$10,000

Thank you,
Bella

On May 16, 2013, at 2:13 PM, ZDC wrote:

Good Morning Bella

Yes, Credit Card limits were given and my understanding was that my CC was 10K hence enough funds available, as noted on the check request form, but if this has changed I was not informed

Please forward a complete breakdown of each cards limits because clearly what information was forwarded is incorrect

You had requested that we call NYC if an issue happened, very difficult if we cannot get hold of anyone outside of your working hours hence if you could please forward updated cell phone numbers

Thank you

Warmest regards

[REDACTED]

Sent from my iPhone

On May 16, 2013, at 12:00 PM, bellaklein <[REDACTED]> wrote:

[REDACTED]

Credit card limits are given for a reason to have spending under control. You should schedule your purchases according to the priority list. I am sure some purchases were not on the list.

JEE gave us direction on spending limits and they must be honored. Using your personal credit card is not honoring spending limits.

Thank you,

Bella

On May 16, 2013, at 1:30 PM, Zorro Ranch wrote:

*Good Morning Bella,
Attached Check Request
If there are any questions or
concerns please let me know
Warmest regards*

[REDACTED]

--

*Zorro Development Corp
49 Zorro Ranch Road
Stanley, NM 87056*

Ranch Manager

Tel: [REDACTED]

Fax: [REDACTED]
[REDACTED]

<ZDC_CHK_KG_1,773.55_051613.pdf>

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*Zorro Development Corp
49 Zorro Ranch Road
Stanley, NM 87056*

Ranch Manager

Tel: [REDACTED]

Fax: [REDACTED]
[REDACTED]