

Zorro Development Corp.

49 Zorro Ranch Road Stanley, NM 87056 Tel: 505 938 2920 Fax: 505 938 2924

E-mail: [REDACTED]

Wire Transfer Request Form

Date of Request: 4-13-10

Amount Requested: \$9,032.27

Payee: Jack'sa Mechanical Solutions Inc

Payee Address: PO Box 56995
Albuquerque
NM 87187-6995

Bank Name: Bank of the West

Bank Address: [REDACTED]

Bank Account: [REDACTED]

Requested By: [REDACTED]

Purpose / Description:
Payment of 2 outstanding invoices from 2009. Mishandled by Vendor
I have reviewed and this work was completed and not paid previously
Could this be added to the 2009 expenditure?

Special Notes / Instructions:
Routing [REDACTED]

G / L Account Information:
G / L Description: Repairs & Maintenance MH
G / L Number: 60061

Authorization: [REDACTED] approved by JE 4/29/10 during meeting at 715T

Jack's Mechanical Solutions, Inc.

To: Zorro Ranch

Att: Brice Gordon

6/10/09

Project: Unit 1 Condenser Replacement Unit 7 Reversing Valve

Inclusions

1. Pump down existing Unit 1 condenser of refrigerant, dispose, flush refrigerant lines of acid
2. Remove damaged condenser
3. Furnish and install new condenser and recharge system in Unit 1
4. Replace Reversing Valve in Unit 7
5. Test
6. Start-up

BASEBID:-----\$4,161.00

Labor- 40 hours @ \$75.24=\$3,009.00

Materials- \$1,152.00

Jack's Mechanical Solutions, Inc.

By: _____

Darrin Putman
Estimator

APPROVED

4/13/10



#60061

P.O. Box 56995
Albuquerque, NM
87187-6995

PHONE (505)345-4248
FAX (505)342-1880
E MAIL dputman@jacksmechanical.com

JACK'S MECHANICAL SOLUTIONS, INC.
 PO BOX 56995
 ALBUQUERQUE NM 87187-6995
 Telephone: 505-345-4248
 Fax: 505-342-1880

Sold To:
 ZORRO DEVELOPMENT CORP.
 49 ZORRO RANCH ROAD
 STANLEY, NM
 87056
 Att: BRYCE GORDON

Job Location:
 ZORRO DEVELOPMENT CORP.
 49 ZORRO RANCH ROAD
 STANLEY, NM 87056
 505-938-2920

INVOICE

Invoice Number: W11224
 Invoice Date: Apr 7/10
 Terms: UPON RECEIPT
 Customer Code: 5049
 Reference: MARTY B.
 Customer Order:
 Work Order #: 0000000121
 Work Order Type: XXXXXXXXXX
 Job Location: ZORRO DEVELOPMENT CORP
 Called By: BRICE
 Starting Date: Jun 23/09
 Ending Date: Jun 23/09

Description	Qty	Price	Total
INSTALLING NEW COMPRESSOR UNIT 1, UNIT 7 INSTALLING REVERSING VALVE AND SYSTEM FLUSH Installed new compressor in unit number one. straightened out control problems with control guy on same unit. replaced reversing valve and flushed unit seven recharged and checked operation of units. replaced strainer screen on unit eleven. cleaned strainer on unit twelve b.			
- CONDITIONS -	Amount		4,161.00
	Tax		270.47
Cust Signature 	Total Invoice		4,431.47

*Mailed
 4/7/10
 TCL*

Jack's Mechanical Solutions, Inc.

To: Zorro Ranch

Att: Brice Gordon

5/27/09

Project: Lodge A/C Replacement

Inclusions

1. Pump down existing unit of refrigerant and dispose
2. Remove existing furnace, coil, and condenser
3. Furnish and install new furnace, coil, condenser and LP conversion kit
4. Reuse existing line sets for refrigeration
5. Fabricate and install duct transition
6. Test
7. Start-up

BASEBID:-----\$4,320.00

Jack's Mechanical Solutions, Inc.

By: _____

Darrin Putman
Estimator

APPROVED

4/13/10



260061

P.O. Box 56995
Albuquerque, NM
87187-6995

PHONE (505)345-4248
FAX (505)342-1880
E-MAIL dputman@jacksmechanical.com

JACK'S MECHANICAL SOLUTIONS, INC.
 PO BOX 56995
 ALBUQUERQUE NM 87187-6995
 Telephone: 505-345-4248
 Fax: 505-342-1880

Sold To:
 ZORRO DEVELOPMENT CORP.
 49 ZORRO RANCH ROAD
 STANLEY, NM
 87056
 Att: BRYCE GORDON

Job Location:
 ZORRO DEVELOPMENT CORP.
 49 ZORRO RANCH ROAD
 STANLEY, NM 87056
 505-938-2920

INVOICE

Invoice Number: W11223
 Invoice Date: Apr 7/10
 Terms: UPON RECEIPT
 Customer Code: 5049
 Reference: MARTY
 Customer Order:
 Work Order #: 0000000122
 Work Order Type: T&M
 Job Location: ZORRO DEVELOPMENT CORP
 Called By: ZORRO
 Starting Date: Jun 23/09
 Ending Date: Jun 23/09

Description	Qty	Price	Total
INSTALL AC UNIT AT LODGE installed new sealed combustion furnace and split cooling system in lodge. replaced venting. checked unit operation in heating and cooling modes.			
- CONDITIONS -		Amount	4,320.00
		Tax	280.80
		Total Invoice	4,600.80
Cust Signature			

*Mailed
 4/7/10
 TCL*

Emad Hanna

From: [REDACTED]
Sent: Thursday, April 15, 2010 3:49 PM
To: Emad Hanna
Subject: Re: Jacks Mechanical

Hi Emad,
This would be considered regular repairs & maintenance, not requiring JEE approval
Thanks
Karen

-----Original Message-----

From: Emad Hanna <[REDACTED]>
To: [REDACTED]
Sent: Thu, Apr 15, 2010 3:31 pm
Subject: RE: Jacks Mechanical

[REDACTED]

I understand this work has been done in 2009 do you happen to have any JE approval that you can forward me because I will be asked this question so I figure let me ask you 1st.

Thank you

Emad Hanna
Project Controller
HBRK Associates
PO Box 400
New York, NY 10150
Ph (646) 862-4815
Fax (646) 350-0221
[REDACTED]

From: [REDACTED] [<mailto:zorroranch@aol.com>]
Sent: Thursday, April 15, 2010 3:15 PM
To: Emad Hanna
Subject: Jacks Mechanical

Good Afternoon Emad,
Revised Wire Transfer Request for Jacks Mechanical
Thanks
All the best
Karen