

Zorro Development Purchase of Cattle & Related Expenses

WIRE TRANSFER

4/11/11 - \$15,000.00 Transferred to Steve Chavaz Personal Account

CATTLE

Roswell Livestock Auctions Sales, Inc.

9- Black Heifers	Personal Check #3320	\$5,920.20
5- Black Steers		\$4,273.05
1- Black Steer		\$726.25
15 Total		TOTAL \$10,919.50

- Quickbooks Memo – Purchase 9 Heifers, 6 Steers
- Quickbooks GL # 60141 Cattle Expenses

ROOM WHILE IN ROSWELL

4/11/11 Comfort Inn - paid with personal CC, funds taken from \$15,000.00 that was transferred \$102.40

- Quickbooks Memo – Accommodation – Cattle Purchase
- Quickbook GL # - 60204 Travel & Lodging Related

TOTAL \$102.40

TOTAL EXPENDITURE \$11,021.90

Steve will complete a Wire Transfer of \$3,978.10
Please forward Wire Instructions

Note: the following items have already been purchased
Panels/Gates for Corral \$2,576.18

SUB TOTAL \$13,598.08 minus \$102.40
GRAND TOTAL \$13,477.68 from approved \$15,000.00



Roswell Livestock Auction Sales, Inc.



"Bonded for your protection"
P. O. BOX 2041 • ROSWELL, N.M. 88202
PHONE: (575) 822-5580 • Fax: (575) 823-5680
CATTLE - MONDAYS

04/11/11 Time: 02:33 PM

Statement # 123590 Page 1

CHAVEZ, STEVE

Buyer: 802

Order: STRT



Tag	HdCnt	Description	Brand	Pen	Tran	AvgLbs	TotLbs	Price	Amount
9		BLK-HFR		37	222	440	3960	149.50/C	5,920.20
		C/R 4461 <LH C/R 4465 <LH							
4666	5	BLK MXD-STR		37	307	467	2335	183.00/C	4,273.05
			<LH						
4665	1	BMP-STR		37	309	415	415	175.00/C	726.25
			<LH						
15						447	6710	162.73/C	10,919.50

=====
Total Amount \$10,919.50

Pens: 37=15hd
Tags: 4461 4465 4665 4666

PAID
OK 3320

SIGNATURE _____

I attest that all livestock referenced by this document and transferred are of USA origin. Benny Wooton



BY CHOICE HOTELS

COMFORT INN (NM005)
3595 N. MAIN ST.
ROSWELL, NM 88201 USA
Phone: (575) 623-4567
Fax: (575) 623-4848
GM.NM005@CHOICEHOTELS.COM

Account: [REDACTED]

Date: 04/12/11

Page: 1 of 1

Room: 207 SCR

Arrival Date: 04/11/11 16:05

Departure Date: 04/12/11 07:28

Frequent Traveler ID:

You were checked out by: PK

You were checked in by: GC

CHAVEZ, STAVE

Post Date	Description	Comment	Amount
04/11/11	ROOM CHARGE	#207 CHAVEZ, STAVE	89.99
04/11/11	safe w/ltd warranty	safe w/ltd warranty	1.50
04/11/11	STATE TAX	STATE TAX	6.41
04/11/11	CITY/COUNTY TAX	CITY/COUNTY TAX	4.50
04/12/11	VISA PAYMENT	VISA PAYMENT Acct: *****[REDACTED]	-102.40
Balance Due:			0.00

If payment by credit card, I agree to pay the above total charge amount according to the card issuer agreement.

x _____



BY CHOICE HOTELS

COMFORT INN (NM005)
3595 N. MAIN ST.
ROSWELL, NM 88201 USA
Phone: (575) 623-4567
Fax: (575) 623-4848
GM.NM005@CHOICEHOTELS.COM

Room: 207

Arrival Date: 04/11/11

Departure Date: 04/12/11

Account: [REDACTED]

Frequent Traveler ID:

Approval Number: 278728

Card Type: VI

Date: 4/12/2011

Card Number: *****[REDACTED]

Total: 102.40

STAVE CHAVEZ

If payment by credit card, I agree to pay the above total charge amount according to the card issuer agreement.

x _____

Thank you for your business! Book your next reservation on choicehotels.com for the best internet rates guaranteed.