

RIO COLORADO DEVELOPMENT
COMPANY, L. L. C.
390 N. CESAR CHAVEZ ST
SAN LUIS, AZ 85349

WELLS FARGO BANK, N.A.
www.wellsfargo.com
91-527/1221

1316

8/17/2017

PAY TO THE ORDER OF City of San Luis Parks and Recreation

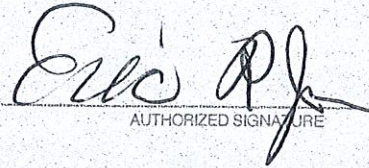
\$ **150.00

One Hundred Fifty and 00/100*****

DOLLARS

City of San Luis Parks and Recreation
PO Box 3720
San Luis, AZ 85349

MEMO


AUTHORIZED SIGNATURE

⑈0000001316⑈ ⑆122105278⑆ 927261666⑈

RIO COLORADO DEVELOPMENT COMPANY, L. L. C.

1316

City of San Luis Parks and Recreation

Date	Type	Reference	Original Amt.	Balance Due	8/17/2017 Discount	Payment
8/1/2017	Bill		150.00	150.00		150.00
					Check Amount	150.00

30 AUG '17 AM 9:00

Wells Fargo 6666

150.00

COMITE DE BIEN ESTAR, INC.

Payee City of San Luis Parks and Recreation
Vendor ID

Account #:

29577
29577
8/11/2017

Description	Amount
Sponsorship for Safety Event	\$250.00

RECVD
30 AUG '17 09:53

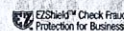
COMITE DE BIEN ESTAR, INC.

963 EAST B STREET
P.O. BOX 7170
SAN LUIS, AZ 85349

CHASE for BUSINESS

JPMorgan Chase Bank, N.A.
www.Chase.com

91-2/1221



29577

29577

***Two Hundred Fifty and 00/100 Dollars

DATE

AMOUNT

8/11/2017

\$250.00

PAY TO THE ORDER OF City of San Luis Parks and Recreation



VOID AFTER 90 DAYS
[Signature]
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈0 29577⑈ ⑆ 22100024⑆

0 21448875⑈



YUMA INSURANCE, INC.

2691 4th Avenue • P.O. Box 5713 • Yuma, Arizona 85366-5713
(928) 344-3500

THE FOOTHILLS BANK
YUMA, ARIZONA
91-563/1221

003683

PAY **THREE HUNDRED DOLLARS and 00 CENTS**
TO THE
ORDER OF

DATE **07/28/2017** AMOUNT **\$300.00***

City of San Luis Parks & Rec

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE



9th Annual Safety Event

⑈003683⑈ ⑆122105634⑆

⑈0069910010⑈

YUMA INSURANCE, INC.

003683

RECVD

30 AUG '17 AM 9:55

T P FARMS, INC.
GENERAL ACCOUNT
P O BOX 3230
SOMERTON, AZ 85350
PH 928-627-1803 OR 928-920-4930

14639
91-527/1221 6148


DATE 08/18/17

PAY TO THE ORDER OF CITY OF SAN LUIS PARKS & RECREATION \$ 1,200⁰⁰

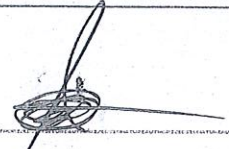
ONE THOUSAND-TWO HUNDRED ⁰⁰/₁₀₀

DOLLARS

Photo Safe Deposit Details on back

 Wells Fargo Bank, N.A.
Arizona
wellsfargo.com

FOR _____



⑈0000014639⑈ ⑆122605278⑆ 0808796114⑈

30 AUG '17 AM 9:00

RECVD