



SLC01 - Salt Lake County  
 2001 S STATE ST  
 N4-200  
 SALT LAKE CITY, UT 84190-4575

## Cash Drawer Receipt

<b>Date:</b>	2023-07-13 11.27
<b>Receipt Number:</b>	245
<b>Customer Number:</b>	SLC1000537
<b>Bill To:</b>	Millcreek 3330 S 1300 E Millcreek, UT 84106
<b>Payment Purpose:</b>	PARKS & RECREATION
<b>Payment Amount:</b>	1,726,430.00
<b>Check</b>	80.00
<b>Check</b>	1,510,200.00
<b>Check</b>	3,000.00
<b>Check</b>	2,800.00
<b>Check</b>	34,300.00
<b>Check</b>	70,000.00
<b>Check</b>	50,750.00
<b>Check</b>	52,500.00
<b>Check</b>	2,800.00
<b>Total Tendered:</b>	1,726,430.00
<b>Change Due:</b>	0.00 USD
<b>Drawer:</b>	MFA01
<b>Cashier:</b>	RBeesley
<b>CC JAKE PETERSON</b>	



**Millcreek**  
 3330 South 1300 East  
 Millcreek, Utah 84106  
 801.214.2700

UNCOMPROMISED  
 CHECK SOLUTIONS

ZIONS BANK, A DIV OF ZB,  
 NA  
 P.O. BOX 30709  
 SALT LAKE CITY, UT 84130  
 31-5/1240

7570  
 7570

07/05/2023

PAY TO THE ORDER OF Salt Lake County Parks

\$ 1,510,200.00

One Million Five Hundred Ten Thousand Two Hundred Dollars and 00/100 Cents---

DOLLARS

Salt Lake County Parks  
 2001 S State Street, S4-700  
 Salt Lake City, UT 84190

MEMO



⑈007570⑈ ⑆124000054⑆

THIS IS WATERMARKED PAPER - HOLD TO LIGHT TO VERIFY - DO NOT ACCEPT WITHOUT NOTING WATERMARK - DOCUMENT HAS COLORED BACKGROUND ON WHITE PAPER.

**STATE OF UTAH**

DIVISION OF FINANCE - PO BOX 141031  
 SALT LAKE CITY, UTAH 84114  
 STATE VENDORS



MARLO M. OAKS  
 UTAH STATE TREASURER

Warrant Number  
**F 14390343**

PAYABLE ON  
 UTAH STATE TREASURER  
 SALT LAKE CITY, UTAH 84114

31-289  
 1240

**PAY Three Thousand And 00/100 Dollars**

VOID 180 DAYS FROM DATE

PAY THIS AMOUNT

06-29-2023

\$3000.00\*\*

TO THE ORDER OF:

SALT LAKE COUNTY  
 SALT LAKE COUNTY PARKS & RECREATION  
 2001 S. STATE STREET, S4-700  
 SALT LAKE CITY UT 84190

DIVISION OF FINANCE

⑈0014390343⑈ ⑆124002890⑆

Invoice:

22-JRTR-3524

Invoice:

UDAF-WFSM