

Ferree, Shari

From: Van Bussum, Monica
Sent: Thursday, February 24, 2011 12:08 PM
To: Ferree, Shari
Subject: RE: Water Bank

Yes, a million of them.

35-7310A (\$1,934.20)

35-2251, 35-2252B, 35-2614, 35-2651D, 35-7442, 35-7772, 35-7989, 35-13247, 35-13503 and 35-13505 (\$2,984.80)

If the checks aren't divided by those amounts, just put all of the WR #s on each check.

Thanks!

Monica

From: Ferree, Shari
Sent: Thursday, February 24, 2011 12:01 PM
To: Van Bussum, Monica
Subject: RE: Water Bank

Sure, does it have a WR#?

~ Shari Ferree ~

From: Van Bussum, Monica
Sent: Thursday, February 24, 2011 12:01 PM
To: Ferree, Shari
Subject: RE: Water Bank

10% to Department Share, 90% Lessor Share. I don't know the individual amounts, so you'll have to do the math.

Can you put a comment in the receipt that it is for the 2010 Bank rental? Thanks!

Monica

From: Ferree, Shari
Sent: Thursday, February 24, 2011 11:58 AM
To: Van Bussum, Monica
Subject: Water Bank

Hi Monica,

I received water bank payment for 4W Farms. There are 2 check totaling \$4928.00 from Timber Creek Ranch Delay Ward & Wooden Shoe Farms Neal Ward. How do you want it divided up and what WR #'s should be listed?

Thank you,
~ Shari Ferree ~