

MEMORANDUM

TO: Debbie Allen
FROM: Monica Van Bussum
RE: **WATER SUPPLY BANK WARRANT REQUEST – RENTAL OF WATER
RIGHT NO(S). 2-7064**
DATE: December 8, 2010

The following information is provided to document the request for a state warrant compensating the owner of the above referenced water right(s) for rental of a portion of the water right(s) from the Water Supply Bank. A copy of the receipt for the rental payment is attached. A current W-9 was requested and forwarded to Fiscal or a current W-9 was already on file with Fiscal.

Please have a state warrant prepared in the amount of \$ 9,765.00 sent to the address identified on the W-9 form submitted to the Department by the lessor.

CONNIE OR ROBERT SMITH
94 WALKLEY RD
BURBANK WA 99323

Attach: 1

Receipt Details for ID C090306

Status	Adjustment Type	Version
		1

General Information:

Date Received	Date Deposited	Region	Total Amount	Payment Type
3/23/2010 10:50:00 AM	3/23/2010 3:47:38 PM	STATE	\$10,850.00	Check
Payee: HOOLEY, DALE / DIANA				

Account Information

Check Number 3321

Comment WATER RIGHT #02-7064

Fee Details

Amount	Description	PCA	Fund	Fund Detail	Subsidiary	Object
\$1,085.00	WATER BANK-DEPARTMENT SHARE	55109	0229	21		1205
\$9,765.00	WATER BANK-OWNER SHARE	55109	0229	21		1205