

MEMORANDUM

TO: Debbie Allen
FROM: Monica Van Bussum
RE: **WATER SUPPLY BANK WARRANT REQUEST – RENTAL OF WATER
RIGHT NO(S). 43-2409B**
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 receipt C090255 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 \$8,064.00 sent to the address identified on the W-9 form submitted to the Department by the lessor.

UNITED STATES OF AMERICA
BUREAU OF LAND MGT
1387 S VINNELL WAY
BOISE ID 83709-1657

Attach: 1

Receipt Details for ID C090255

Status	Adjustment Type	Version
		1

General Information:

Date Received	Date Deposited	Region	Total Amount	Payment Type
3/17/2010 12:09:32 PM	3/17/2010 3:10:35 PM	STATE	\$8,960.00	Check
Payee: CLEFT OF THE ROCK FARMS				

Account Information

Check Number 1786

Comment WATER RIGHT #43-2409B

Fee Details

Amount	Description	PCA	Fund	Fund Detail	Subsidiary	Object
\$896.00	WATER BANK-DEPARTMENT SHARE	55109	0229	21		1205
\$8,064.00	WATER BANK-OWNER SHARE	55109	0229	21		1205