

MEMORANDUM

TO: Debbie Allen
FROM: Monica Van Bussum
RE: **WATER SUPPLY BANK WARRANT REQUEST – RENTAL OF WATER
RIGHT NO(S). 37-4332**
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 C091590 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 \$88.20 sent to the address identified on the W-9 form submitted to the Department by the lessor.

KETCHUM CENTRAL PARK LLC
C/O HARRY DEAN
PO BOX 5500
KETCHUM ID 83340

Attach: 1

Receipt Details for ID C091590

Status	Adjustment Type	Version
		1

General Information:

Date Received 8/23/2010 3:05:10 PM	Date Deposited 8/23/2010 3:14:23 PM	Region STATE	Total Amount \$196.00	Payment Type Check
Payee: BAKER, ROBERT L				

Account Information

Check Number 16597

Comment 37-4332

Fee Details

Amount	Description	PCA	Fund	Fund Detail	Subsidiary	Object
\$19.60	WATER BANK-DEPARTMENT SHARE	55109	0229	21		1205
\$176.40	WATER BANK-OWNER SHARE	55109	0229	21		1205