

MEMORANDUM

TO: Debbie Allen
FROM: Monica Van Bussum
RE: **WATER SUPPLY BANK WARRANT REQUEST – RENTAL OF WATER
RIGHT NO(S). 35-8362**
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 C090413 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 \$3,054.24 sent to the address identified on the W-9 form submitted to the Department by the lessor.

H ALAN FUNK
2065 S 2800 W
ABERDEEN ID 83210

Attach: 1

Receipt Details for ID C090413

Status	Adjustment Type	Version
		1

General Information:

Date Received	Date Deposited	Region	Total Amount	Payment Type
4/2/2010 11:25:45 AM	4/2/2010 3:18:39 PM	STATE	\$3,393.60	Check
Payee: BIG BUTTE RANCH, INC.				

Account Information

Check Number 4219

Comment NO 5843 FUNK / LEBRECHT

Fee Details

Amount	Description	PCA	Fund	Fund Detail	Subsidiary	Object
\$339.36	WATER BANK-DEPARTMENT SHARE	55109	0229	21		1205
\$3,054.24	WATER BANK-OWNER SHARE	55109	0229	21		1205