

**Robertson, Jean**

**From:** Robertson, Jean  
**Sent:** Wednesday, July 11, 2007 1:43 PM  
**To:** 'Jason'  
**Subject:** RE: Woodland and S & R transfers...

Wait a minute, you are right, there were two checks for \$250.00. The other one is 7216 with receipt #S029573. Sorry about that. So it looks like we do owe you the \$40.00. Your checks have already been deposited so do you want me to initiate a \$40.00 refund from the S.O.?

-----Original Message-----

**From:** Jason [mailto:jason.helms@brockwayeng.com]  
**Sent:** Wednesday, July 11, 2007 1:31 PM  
**To:** Robertson, Jean  
**Subject:** RE: Woodland and S & R transfers...

Jeanie,

The \$410 was supposed to cover the total diversion rate being transferred, however this was a mistake since three separate transfers are involved there (Woodland, S&R & BLM). I brought in two \$250 checks with the transfers for BLM and S&R last week? for a total paid of \$910, however the \$410 should have been \$370 so I suspect total owed is actually \$870. Take a look again and see if you can find **two** checks from Brockway for \$250 each. I have receipts somewhere for them. I think IDWR probably owes a refund of \$40...perhaps I can collect one check and replace with a check for \$210?

Jason C. Helms, P.E.  
Brockway Engineering, PLLC  
(208) 736-8543

**From:** Robertson, Jean [mailto:Jean.Robertson@idwr.idaho.gov]  
**Sent:** Wednesday, July 11, 2007 12:57 PM  
**To:** jason.helms@brockwayeng.com  
**Subject:** Woodland and S & R transfers...

Hey Jason,

I have given these transfers a number now. Woodland is #73710, S&R is 73711, {and BLM is #73712}. I think I may need some additional fees for S&R? Zions bank issued a check for \$410.00 in May of 2006, which I just receipted (hope it's not TOO OLD!) I have attached a copy of their letter for you to look at.

Woodland's transfer is for 3.58 cfs = \$370.00.  
S&R is for 0.38 cfs = \$250.00  
Total = \$620.00 - \$410.00 = \$210.00 short?

I'm not quite sure how the \$410.00 fits into this, but somehow I think we are short at least \$210.00. What do you think?

Jeanie

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**Robertson, Jean**

**From:** Robertson, Jean  
**Sent:** Wednesday, July 11, 2007 1:40 PM  
**To:** 'Jason'  
**Subject:** RE: Woodland and S & R transfers...

I think you only gave me one check for \$250.00 last week (#7216) and I gave you receipt #S029573. I believe it was for the BLM transfer. We talked about the other two transfers and I remember finding the check from Zion's for \$410.00 and the letter mentioning it was for both transfers. It wasn't until I dug a little deeper into things that I realized we were a little short...

-----Original Message-----

**From:** Jason [mailto:jason.helms@brockwayeng.com]  
**Sent:** Wednesday, July 11, 2007 1:31 PM  
**To:** Robertson, Jean  
**Subject:** RE: Woodland and S & R transfers...

Jeanie,

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