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JUN 14 2004

Lemhi County Treasurer's Report of Water Master Collections Department of Water Resources
Eastern Region

Terri J. Morton, Auditor
Dan Smith, Water Master
P.O. Box 22
Leadore, ID 83464
74-W Little Timber, Big Timber, Hawley, Texas and Canyon Creek, Water District

Lemhi County, Idaho.

Dear Sirs:

I, Mary Ann Heiser, Treasurer of Lemhi County, Idaho do hereby report to your water assessments collected by me during the month of May 12, 2004 through May 16, 2004, Season of 2004, and since my last statement.

| Receipt No. | Received From | Water Charges | Other Charges | TOTAL PAID |
|-------------|---------------|---------------|---------------|------------|
| 74-W00015 | Ray Kagel | \$10.35 | \$0.04 | \$10.39 |

| | | | |
|-------------------|----------------|---------------|----------------|
| TOTAL PAID | <u>\$10.35</u> | <u>\$0.04</u> | <u>\$10.39</u> |
|-------------------|----------------|---------------|----------------|

Dated: May 16, 2004.

Respectfully submitted,
Mary Ann Heiser, Treasurer

By: Rebecca Hays, Deputy

Lemhi County Treasurer's Report of Water Master Collections

Terri J. Morton _____, Auditor

Dan Smith _____, Water Master

P.O. Box 22

Leadore, ID 83464

74-W Little Timber, Big Timber, Hawley, Texas and Canyon Creek, Water District

Lemhi County, Idaho.

Dear Sirs:

I, Mary Ann Heiser, Treasurer of Lemhi County, Idaho do hereby report to your water assessments collected by me during the month of May 17, 2004 through May 20, 2004, Season of 2004, and since my last statement.

| Receipt No. | Received From | Water Charges | Other Charges | TOTAL PAID |
|-------------|-----------------------------|---------------|---------------|------------|
| 74-W00005 | Floyd Nilsson C/O Kent Bird | \$313.05 | \$1.23 | \$314.28 |

| | | | |
|-------------------|-----------------|---------------|-----------------|
| TOTAL PAID | <u>\$313.05</u> | <u>\$1.23</u> | <u>\$314.28</u> |
|-------------------|-----------------|---------------|-----------------|

Dated: May 20, 2004.

Respectfully submitted,
Mary Ann Heiser, Treasurer

By: Rebecca Hays, Deputy

Lemhi County Treasurer's Report of Water Master Collections

Terri J. Morton, Auditor
Dan Smith, Water Master
P.O. Box 22
Leadore, ID 83464
74-W Little Timber, Big Timber, Hawley, Texas and Canyon Creek, Water District

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MAY 26 2004

Department of Water Resources
Eastern Region

Lemhi County, Idaho.

Dear Sirs:

I, Mary Ann Heiser, Treasurer of Lemhi County, Idaho do hereby report to your water assessments collected by me during the month of April 07, 2004 through April 12, 2004 Season of 2004, and since my last statement.

| Receipt No. | Received From | Water Charges | Other Charges | TOTAL PAID |
|-------------|------------------------------------|---------------|---------------|------------|
| 74-W00001 | James Ellsworth C/O Carl Ellsworth | \$462.95 | | \$462.95 |
| 74-W00008 | Lemhi Ranches-Roger Ball / J. Dart | \$781.74 | | \$781.74 |

| | | | |
|-------------------|-------------------|---------------|-------------------|
| TOTAL PAID | <u>\$1,244.69</u> | <u>\$0.00</u> | <u>\$1,244.69</u> |
|-------------------|-------------------|---------------|-------------------|

Dated: April 12, 2004.

Respectfully submitted,
Mary Ann Heiser, Treasurer

By: Rebecca Hays, Deputy

Lemhi County Treasurer's Report of Water Master Collections

Terri J. Morton, Auditor

Dan Smith, Water Master

P.O. Box 22

Leadore, ID 83464

74-W Little Timber, Big Timber, Hawley, Texas and Canyon Creek, Water District

Lemhi County, Idaho.

Dear Sirs:

I, Mary Ann Heiser, Treasurer of Lemhi County, Idaho do hereby report to your water assessments collected by me during the month of April 13, 2004 through April 15, 2004 Season of 2004, and since my last statement.

| Receipt No. | Received From | Water Charges | Other Charges | TOTAL PAID |
|-------------|---------------------|---------------|---------------|------------|
| 74-W00004 | Shirley Coleman | \$435.44 | | \$435.44 |
| 74-W00012 | McFarland Livestock | \$1,318.21 | | \$1,318.21 |

| | | | |
|-------------------|-------------------|---------------|-------------------|
| TOTAL PAID | <u>\$1,753.65</u> | <u>\$0.00</u> | <u>\$1,753.65</u> |
|-------------------|-------------------|---------------|-------------------|

Dated: April 15, 2004.

Respectfully submitted,
Mary Ann Heiser, Treasurer

By: Rebecca Hayz, Deputy

Lemhi County Treasurer's Report of Water Master Collections

Terri J. Morton, Auditor

Dan Smith, Water Master

P.O. Box 22

Leadore, ID 83464

74-W Little Timber, Big Timber, Hawley, Texas and Canyon Creek, Water District

Lemhi County, Idaho.

Dear Sirs:

I, Mary Ann Heiser, Treasurer of Lemhi County, Idaho do hereby report to your water assessments collected by me during the month of April 24, 2004 through April 27, 2004 Season of 2004, and since my last statement.

| Receipt No. | Received From | Water Charges | Other Charges | TOTAL PAID |
|-------------|-----------------|---------------|---------------|------------|
| 74-W00002 | James Whittaker | \$1,848.72 | | \$1,848.72 |

| | | | |
|-------------------|-------------------|---------------|-------------------|
| TOTAL PAID | <u>\$1,848.72</u> | <u>\$0.00</u> | <u>\$1,848.72</u> |
|-------------------|-------------------|---------------|-------------------|

Dated: April 27, 2004.

Respectfully submitted,
Mary Ann Heiser, Treasurer

By: Rebecca Hays, Deputy

Lemhi County Treasurer's Report of Water Master Collections

Terri J. Morton, Auditor

Dan Smith, Water Master

P.O. Box 22

Leadore, ID 83464

74-W Little Timber, Big Timber, Hawley, Texas and Canyon Creek, Water District

Lemhi County, Idaho.

Dear Sirs:

I, Mary Ann Heiser, Treasurer of Lemhi County, Idaho do hereby report to your water assessments collected by me during the month of April 28, 2004 through April 28, 2004 Season of 2004, and since my last statement.

| Receipt No. | Received From | Water Charges | Other Charges | TOTAL PAID |
|-------------|-----------------|---------------|---------------|------------|
| 74-W00007 | Merrill Beyeler | \$520.99 | | \$520.99 |

| | | | |
|-------------------|-----------------|---------------|-----------------|
| TOTAL PAID | <u>\$520.99</u> | <u>\$0.00</u> | <u>\$520.99</u> |
|-------------------|-----------------|---------------|-----------------|

Dated: April 28, 2004.

Respectfully submitted,
Mary Ann Heiser, Treasurer

By: Rebecca Hay, Deputy

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APR 09 2004

Department of Water Resources
Eastern Region

Lemhi County Treasurer's Report of Water Master Collections

Terri J. Morton, Auditor

Dan Smith, Water Master

P.O. Box 22

Leadore, ID 83464

74-W Little Timber, Big Timber, Hawley, Texas and Canyon Creek, Water District

Lemhi County, Idaho.

Dear Sirs:

I, Mary Ann Heiser, Treasurer of Lemhi County, Idaho do hereby report to your water assessments collected by me during the month of March 31, 2004 through April 06, 2004 Season of 2004, and since my last statement.

| Receipt No. | Received From | Water Charges | Other Charges | TOTAL PAID |
|-------------|--------------------------|---------------|---------------|------------|
| 74-W00011 | Allan Purcell | \$129.82 | | \$129.82 |
| 74-W00014 | Ruth Smith C/O Dan Smith | \$4.58 | | \$4.58 |

| | | | |
|-------------------|-----------------|---------------|-----------------|
| TOTAL PAID | <u>\$134.40</u> | <u>\$0.00</u> | <u>\$134.40</u> |
|-------------------|-----------------|---------------|-----------------|

Dated: April 06, 2004.

Respectfully submitted,
Mary Ann Heiser, Treasurer

By: Rebecca Hays, Deputy

Lemhi County Treasurer's Report of Water Master Collections

Terri J. Morton, Auditor

Dan Smith, Water Master

P.O. Box 22

Leadore, ID 83464

74-W Little Timber, Big Timber, Hawley, Texas and Canyon Creek, Water District

Lemhi County, Idaho.

Dear Sirs:

I, Mary Ann Heiser, Treasurer of Lemhi County, Idaho do hereby report to your water assessments collected by me during the month of March 27, 2004 through March 30, 2004 Season of 2004, and since my last statement.

| Receipt No. | Received From | Water Charges | Other Charges | TOTAL PAID |
|-------------|---------------|---------------|---------------|------------|
| 74-W00009 | Kurt Bird | \$288.74 | | \$288.74 |

| | | | |
|-------------------|-----------------|---------------|-----------------|
| TOTAL PAID | <u>\$288.74</u> | <u>\$0.00</u> | <u>\$288.74</u> |
|-------------------|-----------------|---------------|-----------------|

Dated: March 30, 2004.

Respectfully submitted,
Mary Ann Heiser, Treasurer

By: Rebecca Hays, Deputy

Lemhi County Treasurer's Report of Water Master Collections

Terri J. Morton, Auditor
Dan Smith _____, Water Master
P.O. Box 22
Leadore, ID 83464
74-W Little Timber, Big Timber, Hawley, Texas and Canyon Creek, Water District

Lemhi County, Idaho.

Dear Sirs:

I, Mary Ann Heiser, Treasurer of Lemhi County, Idaho do hereby report to your water assessments collected by me during the month of March 24, 2004 through March 26, 2004 Season of 2004, and since my last statement.

| Receipt No. | Received From | Water Charges | Other Charges | TOTAL PAID |
|-------------|----------------|---------------|---------------|------------|
| 74-W00010 | Richard Foster | \$72.55 | | \$72.55 |

| | | | |
|-------------------|----------------|---------------|----------------|
| TOTAL PAID | <u>\$72.55</u> | <u>\$0.00</u> | <u>\$72.55</u> |
|-------------------|----------------|---------------|----------------|

Dated: March 26, 2004.

Respectfully submitted,
Mary Ann Heiser, Treasurer

By: Rebecca Hays, Deputy

Lemhi County Treasurer's Report of Water Master Collections

Terri J. Morton, Auditor

Dan Smith, Water Master

P.O. Box 22

Leadore, ID 83464

74-W Little Timber, Big Timber, Hawley, Texas and Canyon Creek, Water District

Lemhi County, Idaho.

Dear Sirs:

I, Mary Ann Heiser, Treasurer of Lemhi County, Idaho do hereby report to your water assessments collected by me during the month of March 20, 2004 through March 23, 2004 Season of 2004, and since my last statement.

| Receipt No. | Received From | Water Charges | Other Charges | TOTAL PAID |
|-------------|---------------|---------------|---------------|------------|
| 74-W00003 | M.E. Slavin | \$205.01 | | \$205.01 |

| | | | |
|-------------------|-----------------|---------------|-----------------|
| TOTAL PAID | <u>\$205.01</u> | <u>\$0.00</u> | <u>\$205.01</u> |
|-------------------|-----------------|---------------|-----------------|

Dated: March 23, 2004.

Respectfully submitted,
Mary Ann Heiser, Treasurer

By: Rebecca Hays, Deputy

Lemhi County Treasurer's Report of Water Master Collections

Terri J. Morton _____, Auditor

Dan Smith _____, Water Master

P.O. Box 22

Leadore, ID 83464

74-W Little Timber, Big Timber, Hawley, Texas and Canyon Creek, Water District

Lemhi County, Idaho.

Dear Sirs:

I, Mary Ann Heiser, Treasurer of Lemhi County, Idaho do hereby report to your water assessments collected by me during the month of December 01, 2003 through March 19, 2004 Season of 2004, and since my last statement.

| Receipt No. | Received From | Water Charges | Other Charges | TOTAL PAID |
|-------------|------------------|---------------|---------------|------------|
| 74-W00006 | Calvin Whittaker | \$90.02 | | \$90.02 |
| 74-W00013 | Karl Tyler | \$1,521.83 | | \$1,521.83 |

| | | | |
|-------------------|-------------------|---------------|-------------------|
| TOTAL PAID | <u>\$1,611.85</u> | <u>\$0.00</u> | <u>\$1,611.85</u> |
|-------------------|-------------------|---------------|-------------------|

Dated: March 19, 2004.

Respectfully submitted,
Mary Ann Heiser, Treasurer

By: Rebecca Hays, Deputy