

RONNY LOTT
MADISON COUNTY CHANCERY CLERK

MEMORANDUM

TO: Madison County Board of Supervisors

FROM: Ronny Lott, Chancery Clerk

DATE: April 3, 2020

RE: Persimmon-Burnt Corn Creek Water Management District

By request of the Board of Commissioners of the Persimmon Burnt Corn Creek Water Management District, **please issue a pay warrant drawn on 180-000-001 in the amount of \$68,651.20 and made payable to the Persimmon Burnt Corn Creek Water Management District.**

These funds will be paid by the Commission to Simmons Erosion Control, Inc. for emergency water relief/pumping from levee # 3 and levee #5 at the Highlands.

Thanks.

Fund	Description	Beginning Balance	Receipts	Disbursements	Journal	Cash Balance	Investment Balance	Total
180	PERSIMMON BURNT CORN WMD	152285.80	120.07			152405.87		152,405.87
	Total	152285.80	120.07			152405.87		152,405.87



76-3306 Fax: 601-776-8797

Invoice No. 20MISC.DIRT.01

INVOICE

Project: Levee #3 Reservoir at the Highlands

Customer		Misc	
Name	Persimmon Burnt Corn Creek Water Namg. District	Date	3/9/20
Address		Job No.	20MISC.DIRT.00
City	ZIP	Est. Date	3/3/20
Phone			

Qty	U of M	Description	Unit Price	TOTAL
641.60	Hours	Pumping Water from the Reservoir	\$100.00	64,160
				0
				0
				0

SubTotal 64,160

Payment	Check	Tax Rate(s)	7.00%	4,491.2
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Comments		TOTAL	68,651.2
Ordered by			

Make checks payable to Simmons Erosion Control, Inc. 601-775-3305

Thank you for your business.