



TN DEPT. OF ENV. & CONSERVATION
JUN 8 2017

DIVISION OF WATER RESOURCES

DEPARTMENT OF ENVIRONMENT AND CONSERVATION
DIVISION OF FISCAL SERVICES - FEE SECTION
CHECKS RECEIVED WITH and WITHOUT DOCUMENTATION

DIRECTIONS: Divisions must complete this form and attach it to the checks that have been received without documentation before transferring checks to the Division of Fiscal Services - Consolidated Fee Section for deposit.

Date/Time Check Received: 6/8/17 Division: **TDEC - WPC - NRS**

Company Name: Town of Collierville

Company ID Number: _____

Check Number: 168316 Check Amount: \$ _____

- Type of Fee
- User Code 000602** **ARAP Permit Application Fee**
 - User Code 000605** **ARAP Annual Maintenance Fee**
 - User Code 000634** **Mitigation Monitoring Fee**

Permit Number: NRS17-147

Received by: Jeanene Woodruff Phone: **615-532-0645**
(Signature of Division Employee - Jeanene Woodruff)

Transferred to: _____
Fee Coordinator Date/Time

Invoice Total:	(-) Retainage	(-) Discount	(+) Freight	(+) State Tax	(+) City Tax	(+) County Tax	(=) Total Payment
2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00

DATE	INVOICE NO.	DESCRIPTION	NET AMOUNT
05/16/2017	0400-40-11-ii	Shelton Rd. Sewer Outfall Stabilization	2,500.00

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Total: \$2,500.00

Town of Collierville

GENERAL FUND
 COLLIERVILLE, TENNESSEE 38017

TRUSTMARK NATIONAL BANK

85-27
653

Check No: 168316

Date
05/25/2017

Amount
\$2,500.00

PAY Two Thousand Five Hundred and 00/100 Dollars

TO THE ORDER OF Tdec/Treasurer, State Of Tn
 11th FL, WRS TN Tower, 312 Rosa Parks Av
 Nashville, TN 37243

GENERAL FUND

[Signature]

Maurice H. [Signature]
 Authorized Signature

