



Created ▾	Status ▾	Transaction Type ▾	Account ▾	Amount ▾
4/3/2020	Drafted	ACH Batch - Tracking ID: 373763	Pooled Cash XXXXXX1259	\$3,500.00

Tracking ID: 373763
Created: 04/03/2020 8:32 AM
Created By: Janice Beckham
Will process On: 4/3/2020
Effective: 4/6/2020

Total Amount: \$3,500.00
Total Payments:
From: [REDACTED]
ACH Class Code: CCD
ACH Header: CAMDEN COUNTY BO

Name	ACH Name	ACH Id	Amount	Account Number	Account Type	Routing Number	Email Address
	Capitol Resources LLC	01-53969	\$3,500.00	[REDACTED]	Checking	XXXXX1948	

RECIPIENTS:

Credits: [0] \$0.00 | Debits: [1] \$3,500.00

1-100 of 3607 transactions

C. Theresa

Capitol Resources LLC
 P. O. Box 32574
 Charlotte, NC 28232



Invoice

Bill To
Spaceport Camden

Date	Invoice #
4/1/2020	10807

100.5-1506-52.1300

Terms
Due on receipt

Description	Amount
Consulting Services - March 2020	3,500.00

APR 02 2020 AM 07:26

1506-52.1300

Approval via email
Please See Attached.

<table border="1" style="width: 100%;"> <tr> <td>Phone #</td> <td>Fax #</td> <td>E-mail</td> </tr> <tr> <td>601-948-6020</td> <td>601-948-1506</td> <td>cmilner@capitolresourcesllc.com</td> </tr> </table>			Phone #	Fax #	E-mail	601-948-6020	601-948-1506	cmilner@capitolresourcesllc.com	Total	\$3,500.00
Phone #	Fax #	E-mail								
601-948-6020	601-948-1506	cmilner@capitolresourcesllc.com								

Tammy L. Dukes

From: Christine M. Daniel
Sent: Wednesday, April 1, 2020 2:56 PM
To: Tammy L. Dukes
Cc: Steve Howard
Subject: RE: Coded invoices for approval
Attachments: Capitol_Resources Invoice coded & approved 10807 040120.pdf

Tammy,

The attached invoice has been approved per Mr. Howard. Please copy this email and attach as his approval.

Thank you,

Christine Daniel

Executive Assistant | Office of County Administrator
P.O. Box 99/200 East 4th Street | Woodbine, Georgia 31569
Office: (912) 510-0464 | Fax: (912) 576-5647



From: Steve Howard
Sent: Wednesday, April 1, 2020 1:54 PM
To: Christine M. Daniel <CMDaniel@co.camden.ga.us>
Subject: Re: Coded Invoices for approval

Approved

Sent from my iPhone

On Apr 1, 2020, at 1:27 PM, Christine M. Daniel <CMDaniel@co.camden.ga.us> wrote:

Coded invoice attached. Need your approval so I can submit to AP.

Thank You,

Christine Daniel

Executive Assistant | Office of County Administrator

P. O. Box 99/200 East 4th Street | Woodbine, Georgia 31569

Office: (912) 510-0464 | Fax: (912) 576-5647

<image001.png>

<image002.png>

<Capitol_Resources Invoice 10807 040120.pdf>