

EFT Summary

Vendor Identification	01-53905
Deposit Date	03/12/2020
Total Paid	\$ 3,500.00

JOE TANNER & ASSOCIATES, INC
225 PEACHTREE STREET NE
SUITE 1985
ATLANTA GA 30303

Item Summary

Date	ID	PO #	Description	Discount	Amount
03/05/2020	5398		MARCH 2020 RETAINER	0.00	3,500.00
			Total Paid	0.00	3,500.00

C:
Theresa



Created	Status	Transaction Type	Account	Amount
3/11/2020	Drafted	ACH Batch - Tracking ID: 369109	Pooled Cash [REDACTED]	\$3,500.00

Tracking ID: 369109
Created: 03/11/2020 7:40 AM
Created By: Janice Beckham
Will process On: 3/11/2020
Effective: 3/12/2020

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
	Joe Tanner and Associa	01-53905	\$3,500.00	[REDACTED]	Checking	[REDACTED]	

RECIPIENTS:

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

BILL TO

DATE

Camden County Government
Attn: Steve L Howard
County Administrator
PO Box 99
Woodbine, GA 31569

2/28/2020

INVOICE # 5398

100.5 - 1504 - 52.1300

DESCRIPTION	AMOUNT
Professional Services - March Retainer	3,500.00
<p>Please remit to: Joe Tanner & Associates 225 Peachtree Street NE Suite 1985 Atlanta, GA 30303</p> <p>Federal EIN # XXXXXXXXXX</p> <p style="text-align: center;">TOTAL</p>	<p style="text-align: right;">\$3,500.00</p>

MAR 03 2020 PM 04:18

