

VENDOR: 53905 JOE TANNER & ASSOCIATES, INC

DATE	INVOICE #	PO #	DESCRIPTION
6/1/2020	5442		JUNE 2020

06/11/2020	AMOUNT
	3,500.00

C. Theresa

TOTAL 3,500.00



OPERATING - OLD

Check #: 260

DEPOSIT DATE
06/11/2020

PAY THIS AMOUNT
*** VOID ***

PAY *** VOID *** NON-NEGOTIABLE *** VOID *** FOR INFORMATION ONLY *** VOID ***

TO THE ORDER OF
 JOE TANNER & ASSOCIATES, INC
 225 PEACHTREE STREET NE
 SUITE 1985
 ATLANTA, GA 30303

EFT Payment Summary



Created ▾	Status ▾	Transaction Type ▾	Account ▾	Amount ▾
6/9/2020	Drafted	ACH Batch - Tracking ID: 386704	Pooled Cash XXXXXX1259	\$32,609.98

Tracking ID: 386704

Total Amount: \$32,609.98

Created: 06/09/2020 11:03 AM

Total Payments:

Created By: Janice Beckham

From: [REDACTED]

Will process On: 6/9/2020

ACH Class Code: CCD

Effective: 6/11/2020

ACH Header: CAMDEN COUNTY BO

Name	ACH Name	ACH Id	Amount	Account Number	Account Type	Routing Number	Email Address
	CAPITOL RESOURCES LLC	53969	\$3,500.00	[REDACTED]	Checking	[REDACTED]	
	HOLLAND & KNIGHT, LLP	52352	\$10,801.00	[REDACTED]	Checking	[REDACTED]	
	HOPE-BECKHAM INC.	53204	\$9,352.98	[REDACTED]	Checking	[REDACTED]	
	JOE TANNER & ASSOCIATE	53905	\$3,500.00	[REDACTED]	Checking	[REDACTED]	
	NELSONCFO, INC	53000	\$5,456.00	[REDACTED]	Checking	[REDACTED]	

RECIPIENTS:

Credits: [0] \$0.00 | Debits: [1] \$32,609.98

1-100 of 3750 transactions

BILL TO

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

DATE

6/1/2020



SH
Approved

100.5-1506-521300

INVOICE # 5442

DESCRIPTION	AMOUNT
Professional Services - June Retainer	3,500.00
TOTAL	\$3,500.00

Please remit to:
Joe Tanner & Associates
225 Peachtree Street NE
Suite 1985
Atlanta, GA 30303
Federal EIN # [REDACTED]

RECEIVED JUN 05 2020