



Bill To  
001  
CITY OF DALTON  
ATTN: ACCOUNTS PAYABLE  
P. O. BOX 1205  
DALTON, GA 30722-1205

# Purchase Order

Fiscal Year 2024

Page: 1 of 1

THIS NUMBER MUST APPEAR ON ALL INVOICES,  
PACKAGES AND SHIPPING PAPERS.

Purchase Order # **70240001**

Attach documents as  
required by Purchasing Policy

**Vendor**

GEORGIA ASSOCIATION OF PUBLIC PENSION  
TRUSTEES  
PO BOX 468447  
ATLANTA, GA 31146

**Ship To**

CITY OF DALTON  
ATTN: ACCOUNTS PAYABLE  
P. O. BOX 1205  
DALTON, GA 30722-1205

VENDOR PHONE NUMBER	VENDOR FAX NUMBER	REQUISITION NUMBER	DELIVERY REFERENCE
		70000001	

DATE ORDERED	VENDOR NUMBER	DATE REQUIRED	FREIGHT METHOD/TERMS	DEPARTMENT/LOCATION
01/02/2024	2790			FIDUCIARY - PENSION

NOTES

ITEM #	DESCRIPTION / PART #	QTY	UOM	UNIT PRICE	EXTENDED PRICE
1	Membership Dues INV 6726 GL Account: 707000 - 523600	1.0	EACH	\$150.00	\$150.00

GL SUMMARY	
707000 - 523600	\$150.00

By

PO Approved Signer

Purchase Order Total

\$150.00

Georgia Association of Public Pension Trustees™  
P. O. Box 468447  
Atlanta, GA 31146  
www.gappt.org

# INVOICE 6726



City of Dalton Employee Pension Board  
PO Box 1205  
Dalton, Georgia 30720  
United States

Invoice # 6726  
Invoice Date 12/22/2023  
Invoice Due 03/31/2024

<b>Amount Due</b>	<b>\$ 150.00</b>
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### Transactions

Description	Amount
Membership Renewal - Plan Sponsor (through Mar 31, 2025) - 1 year - \$150.00	\$ 150.00

<b>Total Amount</b>	<b>\$ 150.00</b>
<b>Amount Paid</b>	<b>-\$ 0.00</b>
<b>Amount Due</b>	<b>\$ 150.00</b>

REFUND POLICY: Membership dues and CRPF™ fees are nonrefundable.

CRPF™ FEES: Members' CRPF™ certification fees are combined on the invoice for payment purposes.

Please contact us at [info@gappt.org](mailto:info@gappt.org) or 470-970-8830 with any questions or concerns. We appreciate your support of the Georgia Association of Public Pension Trustees!

Remit payment to:  
Georgia Association of Public Pension Trustees™ (GAPPT™)  
P. O. Box 468447  
Atlanta, GA 31146

V# 2790

cc 96348

707000-523600

PO# 70240001

## Tracey Henson

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**From:** Cindy Jackson <cjackson@daltonga.gov>  
**Sent:** Wednesday, December 27, 2023 9:39 AM  
**To:** Tracey Henson; Mechelle Champion  
**Cc:** Gary Hill  
**Subject:** FW:  
**Attachments:** invoice.pdf

Tracey – Please process when the 2024 PO process is opened up. Post to #707000-523600.

Mechelle – Please upload invoice to Municode for the January pension meeting.

Thanks!

Cindy

**From:** Gary Hill <glhill610@gmail.com>  
**Sent:** Monday, December 25, 2023 1:59 PM  
**To:** Cindy Jackson <cjackson@daltonga.gov>  
**Subject:**

Good Morning

Please pay invoice from GAPPT from the Pension Account, this is for our yearly membership fee. Please schedule for payment as soon as possible and I will schedule our CE points.

Thanks for your help

**Gary L. Hill**  
**Chairman**  
**City of Dalton Pension Board**  
**[glhill610@gmail.com](mailto:glhill610@gmail.com)**  
**706-463-3876**