



Bill To

001

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

Purchase Order

Fiscal Year 2020

Page: 1 of 1

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

Purchase Order # **70200001**

Attach documents as
required by Purchasing Policy

Vendor

SOUTHEASTERN ADVISORY SERVICES, INC
3495 PIEDMONT RD NE
BUILDING 12, STE 202
ATLANTA, GA 30305

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
404 237 3156	404 237 2650		

DATE ORDERED	VENDOR NUMBER	DATE REQUIRED	FREIGHT METHGD/TERMS	DEPARTMENT/LOCATION
02/11/2020	192271			FIDUCIARY - PENSION

NOTES

ITEM #	DESCRIPTION / PART #	QTY	UOM	UNIT PRICE	EXTENDED PRICE
1	INV 195 INVESTMENT CONSULTING SERVICES - JANUARY 2020 GL Account: 707000 - 498025	1.0	EACH	\$2,040.00	\$2,040.00

GL SUMMARY	
707000 - 498025	\$2,040.00

By 
PO Approved Signer

Purchase Order Total **\$2,040.00**

INVOICE

TO: Ms. Cindy Jackson, C.P.A.
Chief Financial Officer
City of Dalton
City Hall/Finance Department
300 W. Waugh Street
P.O. Box 1205
Dalton, GA 30720

FROM: Southeastern Advisory Services, Inc.
3495 Piedmont Road, NE
Building 12, Suite 202
Atlanta, Georgia 30305

RE: Invoice Number 195 for Investment Consulting Services

DATE: February 3, 2020

Monthly Retainer ending January 31, 2020 \$2,040.00 ✓

TOTAL: \$2,040.00

Note: Invoice Payable upon receipt

#007000 - 498025
- 000360

CS
2/10/20

Vickie Swinney

From: Cindy Jackson
Sent: Tuesday, February 11, 2020 2:51 PM
To: Vickie Swinney
Subject: RE: Southeastern Advisory Services PO

Sorry. Yes, professional. Good catch!

From: Vickie Swinney
Sent: Tuesday, February 11, 2020 2:49 PM
To: Cindy Jackson <CJackson@daltonga.gov>
Subject: Southeastern Advisory Services PO

Cindy,

I normally post the POs for Southeastern Advisory Services to "Professional Fees" but you have the "Legal Fees" line item number written on the bottom of the January invoice I am processing. Should I use the "Legal Fees" number for this PO as well as future POs?

Thanks,
Vickie



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Purchase Order

Fiscal Year 2020

Page: 1 of 1

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Purchase Order # **70200004**

Attach documents as
required by Purchasing Policy


Vendor

SOUTHEASTERN ADVISORY SERVICES, INC
3495 PIEDMONT RD NE
BUILDING 12, STE 202
ATLANTA, GA 30305

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		
404 237 3156	404 237 2650				
DATE ORDERED	VENDOR NUMBER	DATE REQUIRED	FREIGHT METHOD/TERMS	DEPARTMENT/LOCATION	
03/06/2020	192271			FIDUCIARY - PENSION	
NOTES					
ITEM #	DESCRIPTION / PART #	QTY	UOM	UNIT PRICE	EXTENDED PRICE
1	INV 196 INVESTMENT CONSULTING SERVICES - FEBRUARY 2020 GL Account: 707000 - 498025	1.0	EACH	\$2,040.00	\$2,040.00
GL SUMMARY					
	707000 - 498025				\$2,040.00

By 
PO Approved Signer

Purchase Order Total **\$2,040.00**

FINANCE COPY

INVOICE

TO: Ms. Cindy Jackson, C.P.A.
Chief Financial Officer
City of Dalton
City Hall/Finance Department
300 W. Waugh Street
P.O. Box 1205
Dalton, GA 30720

FROM: Southeastern Advisory Services, Inc.
3495 Piedmont Road, NE
Building 12, Suite 202
Atlanta, Georgia 30305

RE: Invoice Number 196 for Investment Consulting Services

DATE: March 2, 2020

Monthly Retainer ending February 29, 2020

\$2,040.00 ✓

TOTAL:

\$2,040.00

Note: Invoice Payable upon receipt

3/15/20
CJ



Bill To
001
CITY OF DALTON
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DALTON, GA 30722-1205

Purchase Order

Fiscal Year 2020

Page: 1 of 1

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Purchase Order # **70200007**

Attach documents as
required by Purchasing Policy

Vendor

SOUTHEASTERN ADVISORY SERVICES, INC
3495 PIEDMONT RD NE
BUILDING 12, STE 202
ATLANTA, GA 30305

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		
404 237 3156	404 237 2650				
DATE ORDERED	VENDOR NUMBER	DATE REQUIRED	FREIGHT METHOD/TERMS	DEPARTMENT/LOCATION	
04/08/2020	192271			FIDUCIARY - PENSION	
NOTES					
ITEM #	DESCRIPTION / PART #	QTY	UOM	UNIT PRICE	EXTENDED PRICE
1	INV 197 INVESTMENT CONSULTING SERVICES - MARCH 2020 GL Account: 707000 - 498025	1.0	EACH	\$2,040.00	\$2,040.00
GL SUMMARY					
707000 - 498025				\$2,040.00	

RECEIVED BY N.W.

APR 15 2020

By

PO Approved Signer

Purchase Order Total **\$2,040.00**

INVOICE

TO: Ms. Cindy Jackson, C.P.A.
Chief Financial Officer
City of Dalton
City Hall/Finance Department
300 W. Waugh Street
P.O. Box 1205
Dalton, GA 30720

FROM: Southeastern Advisory Services, Inc.
3495 Piedmont Road, NE
Building 12, Suite 202
Atlanta, Georgia 30305

RE: Invoice Number 197 for Investment Consulting Services

DATE: April 1, 2020

Monthly Retainer ending March 31, 2020 \$2,040.00

TOTAL: \$2,040.00

✓
CSJ

Note: Invoice Payable upon receipt

707000-498025
4-7-20



Bill To
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Fiscal Year 2020

Page: 1 of 1

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Purchase Order # **70200010**

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Vendor

SOUTHEASTERN ADVISORY SERVICES, INC
 3495 PIEDMONT RD NE
 BUILDING 12, STE 202
 ATLANTA, GA 30305

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
404 237 3156	404 237 2650		

DATE ORDERED	VENDOR NUMBER	DATE REQUIRED	FREIGHT METHOD/TERMS	DEPARTMENT/LOCATION
05/05/2020	192271			FIDUCIARY - PENSION

NOTES

ITEM #	DESCRIPTION / PART #	QTY	UOM	UNIT PRICE	EXTENDED PRICE
1	INV 198 INVESTMENT CONSULTING SERVICES - APRIL 2020 GL Account: 707000 - 498025	1.0	EACH	\$2,040.00	\$2,040.00

GL SUMMARY	
707000 - 498025	\$2,040.00

By 
 PO Approved Signer

Purchase Order Total **\$2,040.00**

INVOICE

TO: Ms. Cindy Jackson, C.P.A.
Chief Financial Officer
City of Dalton
City Hall/Finance Department
300 W. Waugh Street
P.O. Box 1205
Dalton, GA 30720

FROM: Southeastern Advisory Services, Inc.
3495 Piedmont Road, NE
Building 12, Suite 202
Atlanta, Georgia 30305

RE: Invoice Number 198 for Investment Consulting Services

DATE: May 1, 2020

Monthly Retainer ending April 30, 2020

\$2,040.00

TOTAL:

\$2,040.00 ✓

Note: Invoice Payable upon receipt

#107000 - 498025
02 5/4/20