

05/07/2024 03:00 PM  
User: Gary.Marshall  
DB: Doraville

INVOICE REGISTER REPORT FOR CITY OF DORAVILLE  
POST DATES 01/01/2000 - 05/07/2024  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
VENDOR CODE: 00-FLO SAF

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
CINV-008310 46320	FLOCK SAFETY FLOCK FALCON CAMERA X 20 100-3200-542500.00	05/25/2022 Kari.Lopez	06/24/2022	50,000.00	0.00	Paid	Y 05/25/2022
	ANNUAL SUBSCRIPTION PRICE/YEAR			50,000.00			
INV-3160 48215	FLOCK SAFETY FALCON 350-3200-531600.00	10/26/2022 Myron.Hilliard	12/01/2022	25,000.00	0.00	Paid	Y 10/26/2022
	Small equipment			25,000.00			
INV-3197 48217	FLOCK SAFETY PROF. SERVICES STANDARD IMPLEMENT 350-3200-531600.00	10/27/2022 Myron.Hilliard	12/01/2022	7,000.00	0.00	Paid	Y 10/27/2022
	Small equipment			7,000.00			
INV-4436 48216	FLOCK SAFETY FALCON 350-3200-531600.00	11/13/2022 Myron.Hilliard	12/01/2022	12,500.00	0.00	Paid	Y 11/13/2022
	Small equipment			12,500.00			
INV-7755 48544	FLOCK SAFETY FALCON X 20 - FLOCK 350-3200-531600.00	01/05/2023 Kari.Lopez	02/04/2023	12,500.00	0.00	Paid	Y 01/05/2023
	Small equipment			12,500.00			
INV-26891 53025	FLOCK SAFETY SECURITY CAMERAS FOR DORAVILLE PARKS WILLIAM.GILL 350-6200-531600.00	11/29/2023	12/29/2023	67,500.00	0.00	Paid	Y 11/29/2023
	Small equipment			67,500.00			
INV-26972 52886	FLOCK SAFETY FLOCK SAFETY RAVEN 250-3200-531600.00-3206	11/30/2023 Kari.Lopez	12/30/2023	50,000.00	0.00	Paid	Y 11/30/2023
	Small equipment			50,000.00			
INV-27562 52295	FLOCK SAFETY FLOCK SAFETY FALCON 100-3200-521300.00	12/05/2023 Kari.Lopez	01/04/2023	175,500.00	0.00	Paid	Y 12/05/2023
	PROF SVCS - STD IMPLEMENTATION FEE			9,750.00			
	PROF SVCS - EXISTING INFRAS IMPLEM FEE			750.00			
	FLOCK SAFETY FALCON QTY-60			150,000.00			
	FLOCKOS			15,000.00			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
# of Invoices:	8	# Due:	0	Totals:	400,000.00	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				400,000.00	0.00		
--- TOTALS BY GL DISTRIBUTION ---							
	100-3200-521300.00	Technical		175,500.00			
	100-3200-542500.00	Other Equipment		50,000.00			
	250-3200-531600.00-3206	Small equipment		50,000.00			
	350-3200-531600.00	Small equipment		57,000.00			
	350-6200-531600.00	Small equipment		67,500.00			
--- TOTALS BY FUND ---							
	100 - General Fund			225,500.00	0.00		
	250 - Multiple Grants Fund			50,000.00	0.00		
	350 - CAPITAL PROJECTS-LOCAL RESOU			124,500.00	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	3200 - Police Department			332,500.00	0.00		
	6200 - Parks			67,500.00	0.00		