

## View Supplier Payment

**Supplier Payment** Supplier Payment: Florida Drone Supply Inc: 12/05/2022  
**Status** Complete  
**Reconciliation Status** Reconciled

## Payment Information

**Company** City of Gainesville  
**Payee** Florida Drone Supply Inc  
**Payment Date** 12/05/2022  
**Payment Amount** 42,000.00  
**Currency** USD  
**Memo**

## Payment Detail

**Bank Account** 2625 - Controlled Disbursement  
**Payment Type** EFT  
**Part of Settlement Run** SR-000467  
**Part of Group** Supplier Payment(EFT) for 2625 - Controlled Disbursement  
**Payment Batch** 12/05/2022: 2,116,960.77 DR Ref #: 4571 Supplier Payment EFT Reconciliation Group

**Transaction Reference** EFTP-148282

## Invoices Paid

Invoice	Invoice Date	Supplier's Invoice Number	Invoice Amount	Discount Due Date	Invoice Due Date	Discount Taken	Payment Amount
Supplier Invoice: SI-025277	11/17/2022	CY-GPD11032022	42,000.00		01/01/2023	0.00	42,000.00

## Reconciliation Information

Bank Statement	Bank Statement Line	Reconciliation Status	Reconciled By	Reconcile Date
2625 - Controlled Disbursement: 12/05/2022	12/05/2022 \$2,116,960.77 451 ACH Debit Received	Reconciled	FowlerKL@cityofgainesville.org / Kristy Fowler	02/21/2023 03:16 PM
2625 - Controlled Disbursement: 12/12/2022	12/12/2022 \$1,423,794.98 451 ACH Debit Received	Reconciled	FowlerKL@cityofgainesville.org / Kristy Fowler	02/21/2023 03:16 PM
2625 - Controlled Disbursement: 12/19/2022	12/19/2022 \$1,431,966.56 451 ACH Debit Received	Reconciled	FowlerKL@cityofgainesville.org / Kristy Fowler	02/21/2023 03:16 PM
2625 - Controlled Disbursement: 12/20/2022	12/20/2022 \$300.00 142 ACH Credit Received	Reconciled	FowlerKL@cityofgainesville.org / Kristy Fowler	02/21/2023 03:16 PM
2625 - Controlled Disbursement: 12/21/2022	12/21/2022 \$1,190.00 142 ACH Credit Received	Reconciled	FowlerKL@cityofgainesville.org / Kristy Fowler	02/21/2023 03:16 PM
2625 - Controlled Disbursement: 12/27/2022	12/27/2022 \$2,035,990.94 451 ACH Debit Received	Reconciled	FowlerKL@cityofgainesville.org / Kristy Fowler	02/21/2023 03:16 PM
2625 - Controlled Disbursement: 12/28/2022	12/28/2022 \$9,939.00 142 ACH Credit Received	Reconciled	FowlerKL@cityofgainesville.org / Kristy Fowler	02/21/2023 03:16 PM