REQUEST FOR DIRECT PAYMENT ("RDP")

RDP- 202295

VENDOR NUMBER: 9501

VENDOR NAME & PAYMENT ADDRESS:

SPACE COAST AUTO SUPPLY - NAPA IBS

4 North Cocoa Blvd

Cocoa

FL, 32922

SELECT ONE FROM EACH (required)	
ATTACHMENT(S)	DISTRIBUTION
(•) Invoice	(•) Mail to Vendor
( ) Letter/Email	( ) Other (Note)
( ) Registration	
( ) Other (Note)	

Note:
There are not enough line items this is page 1 of 2 August 2020 Inv#202081

DOCUMENT #	DESCRIPTION	ACCOUNT #	PROJECT #	COST
80002	SHOP SUPPLIES Aug-2020	001-3540-519.52-00		212.36
81515	Field Services vehicle parts Aug-2020	421-1515-536.46-03		1,387.41
81600	General Fund Operation vehicle parts Aug-2020	001-1600-513.46-03		167.96
82100	Cocoa Police Admin. vehicle parts Aug-2020	001-2100-521.46-03		10,752.41
82201	Fire Operations vehicle parts Aug-2020	001-2201-522.46-03		11,637.71
83200	Community Services vehicle parts AUG-2020	001-3200-515.46-03		80.73
83510	Public Works Streets vehicle part Aug-2020	001-3510-541.46-03		2,221.37
83520	Public Works Grounds vehicle parts Aug-2020	001-3520-572.46-03		1,353.45
83560	Facilities Maintenance vehicle parts Aug-2020	001-3560-519.46-03		191.39
83570	Storm Water vehicle parts Aug-2020	423-3570-538.46-03		5,508.30
84010	Water / Sewer Admin & Lab vehicle parts Aug-	421-4010-536.46-03		38.51
84020	Dyal vehicle parts Aug-2020	421-4020-536.46-03		1,651.17
84025	Water Trans. Dis. vehicle parts Aug-2020	421-4025-536.46-03		6,486.38

TOTAL 41,689.15

Tony Jones Digitally signed by Tony Jones DN: dc=org, dc=cocoafl, ou=Fleet Services, cn=Tony Jones, email=tjones@cocoafl.org Date: 2020.10.21 12:50:49 -04'00'

Date	Requestor	1	Date	Staff Accountant or Acctg. Supervisor	3	Date	City Manager if TOTAL is over $15,000	5
Date	Department Director	2	Date	Finance Director or Designee	4			

NOTES:

Email signed form with all supporting documentation to accountspayable@cocoafl.org

revised 09-2020