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 page 2 of 2 August 2020 Inv#202081

DOCUMENT #	DESCRIPTION	ACCOUNT #	PROJECT #	COST
84055	Utilities Engineering vehicle parts Aug-2020	421-4055-536.46-03		209.39
84120	Sellers vehicle parts Aug-2020	421-4120-536.46-03		407.58
84125	WFO Sewer Maint. vehicle parts Aug-2020	421-4125-536.46-03		1,508.36
87510	Equipment - Public Works Streets parts Aug-20	001-3510-541.46-00		255.08
87540	Equipment - Fleet Maintenance parts Aug-2020	001-3540-519.46-00		261.08
87570	Equipment - Storm Water parts Aug-2020	423-3570-538.46-00		1,704.62
88025	Equipment - Water Field Operations parts Aug-	421-4025-536.46-00	WS08EQ	4,708.39

TOTAL 9,054.50

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 13:20:29 -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