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:
NAPA IB 202091 SEPT 2 OF 2

DOCUMENT #	DESCRIPTION	ACCOUNT #	PROJECT #	COST
84120	Sellers vehicle parts Sept-2020	421-4120-536.46-03		94.14
84125	SFO Maint. vehicle parts Sept-2020	421-4125-536.46-03		8,153.31
87510	Equipment - Public Works Streets Sept-2020	001-3510-541.46-00		746.64
87570	Equipment - Storm Water parts Sept-2020	423-3570-538.46-00		16.02
88025	Equipment - Water Field Operations parts Sept-2	421-4025-536.46-00	WS08EQ	59.43
88125	Equipment - WFO Sewer Maint. parts Sept-2020	421-4125-536.46-00	WS08EQ	363.66

TOTAL 9,433.20

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 13:15:23 -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