



Invoice: 202091
 Invoice Date: 9/30/2020
 From: 9/1/2020
 To: 9/30/2020

Bill To:	Please Remit to:
City of Cocoa 65 Stone St Cocoa, FL 32922	Space Coast Auto Supply 4 N Cocoa Blvd Cocoa, FL 32922

Description					Amount
Department	NAPA Account	Account Name	Parts (inc. freight)	Freight Billed	
	80002	Shop Supplies	174.43	-	174.43
1103	81103	Information Technology	0	-	-
1515	81515	Field Services	254.99	-	254.99
1600	81600	General Fund Operation	0	-	-
2100	82100	Cocoa Police Admin.	5786.46	-	5,786.46
2132	82132	Code Enforcement	0	-	-
2200	82200	Fire Admin.	476.62	-	476.62
2201	82201	Fire Operations	1322.71	19.69	1,322.71
3200	83200	Community Services	0	-	-
3500	83500	Public Works Admin.	4.54	-	4.54
3510	83510	Public Works Streets	2136.74	-	2,136.74
3520	83520	Public Works Grounds	480.44	-	480.44
3540	83540	Fleet Maintenance	0	-	-
3560	83560	Facilities Maintenance	329.96	-	329.96
3570	83570	Storm Water	1397.89	-	1,397.89
3580	83580	Capital Projects	0	-	-
4010	84010	Water / Sewer Admin & Lab	112.48	-	112.48
4020	84020	Dyal	593.6	-	593.60
4025	84025	Water Trans. Dis.	4012.43	-	4,012.43
4055	84055	Utilities Engineering	0	-	-
4120	84120	Sellers	94.14	-	94.14
4125	84125	WFO Sewer Maint.	8153.31	-	8,153.31
2201E	86201	Equipment - Fire Operations	0	-	-
2100E	87210	Equipment - Police Administration	0	-	-
3510E	87510	Equipment - Public Works Streets	746.64	-	746.64
3520E	87520	Equipment - Public Works Grounds	0	-	-
3540E	87540	Equipment - Fleet Maintenance	0	-	-
3570E	87570	Equipment - Storm Water	16.02	-	16.02
4020E	88020	Equipment - Dyal	0	-	-
4025E	88025	Equipment - Water Field Operations	59.43	-	59.43
4120E	88120	Equipment - Sellers	0	-	-
4125E	88125	Equipment - WFO Sewer Maint.	363.66	-	363.66
					\$ 26,516.49



AUTO PARTS

Space Coast Auto Supply, Inc.
4 N. Cocoa Blvd
Cocoa, FL 32922

BILL TO

IBS

City of Cocoa

Shop Supplies

Fleet Maintenance IBS Contract

65 Stone Street

Cocoa, FL 32922

STATEMENT

ACCT#	SM#	PAGE
80002	0	1

DATE	TYPE	REFERENCE	AMOUNT	P.O./CHECK/J.E.
09/09/2020	INV	697-4280	162.44	Gas Pump
09/16/2020	INV	697-4307	11.99	Carabiners

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
174.43	0.00	0.00	0.00
DATE 10/01/2020	Total Owed		174.43
TERMS Net 60 days	Total Dating		0.00
STORE 700005698	Total Due --->		174.43

Space Coast Auto Supply, Inc.
4 N Cocoa Blvd
Cocoa, FL 32922

ACCT#	BILL TO	TOTAL NOW DUE
80002	IBS	174.43
CLOSING DATE	10/01/2020	AMOUNT ENCLOSED \$



AUTO PARTS

Space Coast Auto Supply, Inc.
4 N. Cocoa Blvd
Cocoa, FL 32922

BILL TO **Field Services**
421-1515-536.4603
City of Cocoa IBS
65 Stone St
Cocoa, FL 32922

STATEMENT

ACCT#	SM#	PAGE
81515	0	1

DATE	TYPE	REFERENCE	AMOUNT	P.O./CHECK/J.E.
09/11/2020	INV	697-4287	115.62	21577
09/14/2020	INV	697-4290	21.18	21585
09/18/2020	INV	697-4325	112.89	21614
09/28/2020	INV	697-4377	5.30	21654

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
254.99	0.00	0.00	0.00
DATE 10/01/2020	Total Owed		254.99
TERMS Net 60 days	Total Dating		0.00
STORE 700005698	Total Due --->		254.99

Space Coast Auto Supply, Inc.
4 N Cocoa Blvd
Cocoa, FL 32922

ACCT#	BILL TO	TOTAL NOW DUE
81515	Field Services	254.99
CLOSING DATE	10/01/2020	AMOUNT ENCLOSED \$



AUTO PARTS

Space Coast Auto Supply, Inc.
4 N. Cocoa Blvd
Cocoa, FL 32922

BILL TO **Cocoa Police Admin.**
001-2100-521.4603
City of Cocoa IBS
65 Stone St
Cocoa, FL 32922

STATEMENT

ACCT#	SM#	PAGE
82100	0	1

DATE	TYPE	REFERENCE	AMOUNT	P.O./CHECK/J.E.
09/02/2020	INV	697-4252	716.07	21554
09/03/2020	INV	697-4257	127.30	21572
09/08/2020	INV	697-4270	7.20	12624
09/08/2020	INV	697-4271	70.96	21578
09/08/2020	INV	697-4273	189.86	21579
09/08/2020	INV	697-4274	610.98	21583
09/09/2020	INV	697-4282	115.14	21573
09/10/2020	INV	697-4284	200.63	21584
09/11/2020	INV	697-4286	181.25	21554
09/14/2020	INV	697-4291	112.73	21592
09/14/2020	INV	697-4292	56.44	21587
09/14/2020	INV	697-4294	42.33	21591
09/14/2020	INV	697-4296	318.25	21592
09/14/2020	INV	697-4297	318.25	21591
09/15/2020	INV	697-4300	6.50	21587
09/16/2020	INV	697-4304	1,053.00	21587
09/16/2020	INV	697-4305	3.66	21613
09/16/2020	INV	697-4309	148.37	21612
09/17/2020	INV	697-4315	1.30	21612
09/18/2020	INV	697-4324	16.77	21609
09/18/2020	INV	697-4328	30.00	21605
09/18/2020	INV	697-4331	47.95	21620
09/22/2020	INV	697-4337	21.14	21627
09/22/2020	INV	697-4339	47.95	21632
09/22/2020	INV	697-4341	76.32	21625
09/22/2020	INV	697-4342	82.98	21635
09/22/2020	INV	697-4344	5.92	21641
09/22/2020	INV	697-4345	75.78	21642
09/22/2020	INV	697-4346	96.08	21620
09/23/2020	INV	697-4347	102.02	21630
09/23/2020	INV	697-4348	18.00 Cr	21630

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
DATE	Continued On Page 2		
TERMS			
STORE			

ACCT#	BILL TO	TOTAL NOW DUE
CLOSING DATE	AMOUNT ENCLOSED	\$



AUTO PARTS

Space Coast Auto Supply, Inc.
4 N. Cocoa Blvd
Cocoa, FL 32922

BILL TO **Cocoa Police Admin.**
001-2100-521.4603
City of Cocoa IBS
65 Stone St
Cocoa, FL 32922

STATEMENT

ACCT#	SM#	PAGE
82100	0	2

DATE	TYPE	REFERENCE	AMOUNT	P.O./CHECK/J.E.
09/23/2020	INV	697-4351	7.20	21645
09/24/2020	INV	697-4365	12.43	21627
09/25/2020	INV	697-4370	276.56	21627
09/25/2020	INV	697-4372	5.70	21627
09/25/2020	INV	697-4373	5.80	21627
09/28/2020	INV	697-4380	410.55	21656
09/29/2020	INV	697-4385	98.15	21627
09/30/2020	INV	697-4388	20.92	21660
09/30/2020	INV	697-4389	84.02	21661

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
5,786.46	0.00	0.00	0.00
DATE 10/01/2020	Total Owed		5,786.46
TERMS Net 60 days	Total Dating		0.00
STORE 700005698	Total Due --->		5,786.46

Space Coast Auto Supply, Inc.
4 N Cocoa Blvd
Cocoa, FL 32922

ACCT#	BILL TO	TOTAL NOW DUE
82100	Cocoa Police Admin.	5,786.46
CLOSING DATE	10/01/2020	AMOUNT ENCLOSED \$



AUTO PARTS

Space Coast Auto Supply, Inc.
4 N. Cocoa Blvd
Cocoa, FL 32922

BILL TO

Fire Admin

001-2200-522.4603

City of Cocoa IBS

65 Stone St

Cocoa, FL 32922

STATEMENT

ACCT#	SM#	PAGE
82200	0	1

DATE	TYPE	REFERENCE	AMOUNT	P.O./CHECK/J.E.
09/22/2020	INV	697-4340	292.79	21631
09/28/2020	INV	697-4378	183.83	21653

CURRENT		PAST DUE 30	PAST DUE 60	PAST DUE 90
476.62		0.00	0.00	0.00
DATE	10/01/2020	Total Owed		476.62
TERMS	Net 60 days	Total Dating		0.00
STORE	700005698	Total Due --->		476.62

Space Coast Auto Supply, Inc.
4 N Cocoa Blvd
Cocoa, FL 32922

ACCT#	BILL TO	TOTAL NOW DUE	
82200	Fire Admin	476.62	
CLOSING DATE	10/01/2020	AMOUNT ENCLOSED	\$



AUTO PARTS

Space Coast Auto Supply, Inc.
4 N. Cocoa Blvd
Cocoa, FL 32922

BILL TO **Fire Operations**
001-2201-522.4603
City of Cocoa IBS
65 Stone St
Cocoa, FL 32922

STATEMENT

ACCT#	SM#	PAGE
82201	0	1

DATE	TYPE	REFERENCE	AMOUNT	P.O./CHECK/J.E.
09/01/2020	INV	697-4243	185.08	21565
09/03/2020	INV	697-4261	449.92	21565
09/08/2020	INV	697-4267	50.97	21565
09/09/2020	INV	697-4279	259.98	21565
09/24/2020	INV	697-4352	99.49	21646
09/24/2020	INV	697-4356	20.97	12637
09/24/2020	INV	697-4359	80.10	21646
09/24/2020	INV	697-4360	80.10	21629
09/24/2020	INV	697-4364	80.10	21649
09/30/2020	INV	697-4387	16.00	21646

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
1,322.71	0.00	0.00	0.00
DATE 10/01/2020	Total Owed		1,322.71
TERMS Net 60 days	Total Dating		0.00
STORE 700005698	Total Due --->		1,322.71

Space Coast Auto Supply, Inc.
4 N Cocoa Blvd
Cocoa, FL 32922

ACCT#	BILL TO	TOTAL NOW DUE
82201	Fire Operations	1,322.71
CLOSING DATE	10/01/2020	AMOUNT ENCLOSED \$



AUTO PARTS

Space Coast Auto Supply, Inc.
4 N. Cocoa Blvd
Cocoa, FL 32922

BILL TO **Public Works Admin.**
001-3500-519.4603
City of Cocoa IBS
65 Stone St
Cocoa, FL 32922

STATEMENT

ACCT#	SM#	PAGE
83500	0	1

DATE	TYPE	REFERENCE	AMOUNT	P.O./CHECK/J.E.
09/03/2020	INV	697-4256	4.54	12622

CURRENT		PAST DUE 30	PAST DUE 60	PAST DUE 90
4.54		0.00	0.00	0.00
DATE	10/01/2020	Total Owed		4.54
TERMS	Net 60 days	Total Dating		0.00
STORE	700005698	Total Due --->		4.54

Space Coast Auto Supply, Inc.
4 N Cocoa Blvd
Cocoa, FL 32922

ACCT#	BILL TO	TOTAL NOW DUE	
83500	Public Works Admin.	4.54	
CLOSING DATE	10/01/2020	AMOUNT ENCLOSED	\$



AUTO PARTS

Space Coast Auto Supply, Inc.
4 N. Cocoa Blvd
Cocoa, FL 32922

BILL TO **Public Works Streets**
001-3510-541.4603
City of Cocoa IBS
65 Stone St
Cocoa, FL 32922

STATEMENT

ACCT#	SM#	PAGE
83510	0	1

DATE	TYPE	REFERENCE	AMOUNT	P.O./CHECK/J.E.
09/01/2020	INV	697-4242	167.42	21020
09/17/2020	INV	697-4313	23.25	21617
09/18/2020	INV	697-4329	8.55	21020
09/23/2020	INV	697-4350	76.60	21020
09/25/2020	INV	697-4371	12.90	21020
09/28/2020	INV	697-4376	593.18	21652
09/29/2020	INV	697-4382	8.01	12638
09/29/2020	INV	697-4384	4.90	21020
09/29/2020	INV	697-4386	1,232.38	21659
09/30/2020	INV	697-4390	9.55	21617

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
2,136.74	0.00	0.00	0.00
DATE 10/01/2020	Total Owed		2,136.74
TERMS Net 60 days	Total Dating		0.00
STORE 700005698	Total Due --->		2,136.74

Space Coast Auto Supply, Inc.
4 N Cocoa Blvd
Cocoa, FL 32922

ACCT#	BILL TO	TOTAL NOW DUE
83510	Public Works Streets	2,136.74
CLOSING DATE	10/01/2020	AMOUNT ENCLOSED \$



AUTO PARTS

Space Coast Auto Supply, Inc.
4 N. Cocoa Blvd
Cocoa, FL 32922

BILL TO **Public Works Grounds**
001-3520-572.4603
City of Cocoa IBS
65 Stone St
Cocoa, FL 32922

STATEMENT

ACCT#	SM#	PAGE
83520	0	1

DATE	TYPE	REFERENCE	AMOUNT	P.O./CHECK/J.E.
09/01/2020	INV	697-4239	67.49	21560
09/18/2020	INV	697-4321	105.59	21615
09/23/2020	INV	697-4349	301.44	21636
09/25/2020	INV	697-4374	5.92	21651

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
480.44	0.00	0.00	0.00
DATE 10/01/2020	Total Owed		480.44
TERMS Net 60 days	Total Dating		0.00
STORE 700005698	Total Due --->		480.44

Space Coast Auto Supply, Inc.
4 N Cocoa Blvd
Cocoa, FL 32922

ACCT#	BILL TO	TOTAL NOW DUE
83520	Public Works Grounds	480.44
CLOSING DATE	10/01/2020	AMOUNT ENCLOSED \$



AUTO PARTS

Space Coast Auto Supply, Inc.
4 N. Cocoa Blvd
Cocoa, FL 32922

BILL TO **Facilities Maintenance**
001-3560-519.4603
City of Cocoa IBS
65 Stone St
Cocoa, FL 32922

STATEMENT

ACCT#	SM#	PAGE
83560	0	1

DATE	TYPE	REFERENCE	AMOUNT	P.O./CHECK/J.E.
09/25/2020	INV	697-4375	329.96	21644

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
329.96	0.00	0.00	0.00
DATE 10/01/2020	Total Owed		329.96
TERMS Net 60 days	Total Dating		0.00
STORE 700005698	Total Due --->		329.96

Space Coast Auto Supply, Inc.
4 N Cocoa Blvd
Cocoa, FL 32922

ACCT#	BILL TO	TOTAL NOW DUE
83560	Facilities Maintenance	329.96
CLOSING DATE	10/01/2020	AMOUNT ENCLOSED \$



AUTO PARTS

Space Coast Auto Supply, Inc.
4 N. Cocoa Blvd
Cocoa, FL 32922

BILL TO **Storm Water**
423-3570-538.4603
City of Cocoa IBS
65 Stone St
Cocoa, FL 32922

STATEMENT

ACCT#	SM#	PAGE
83570	0	1

DATE	TYPE	REFERENCE	AMOUNT	P.O./CHECK/J.E.
09/01/2020	INV	697-4241	187.68	21561
09/02/2020	INV	697-4248	4.54	12616
09/02/2020	INV	697-4249	4.54	12617
09/02/2020	INV	697-4250	4.54	12619
09/02/2020	INV	697-4251	358.78	21521
09/04/2020	INV	697-4264	4.08	21521
09/08/2020	INV	697-4269	21.09	21521
09/09/2020	INV	697-4278	77.43	12627
09/14/2020	INV	697-4295	269.12	21594
09/16/2020	INV	697-4303	8.01	12629
09/24/2020	INV	697-4357	11.12	21644
09/30/2020	INV	697-4391	446.96	21644

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
1,397.89	0.00	0.00	0.00
DATE 10/01/2020	Total Owed		1,397.89
TERMS Net 60 days	Total Dating		0.00
STORE 700005698	Total Due --->		1,397.89

Space Coast Auto Supply, Inc.
4 N Cocoa Blvd
Cocoa, FL 32922

ACCT#	BILL TO	TOTAL NOW DUE	
83570	Storm Water	1,397.89	
CLOSING DATE	10/01/2020	AMOUNT ENCLOSED	\$



AUTO PARTS

Space Coast Auto Supply, Inc.
4 N. Cocoa Blvd
Cocoa, FL 32922

BILL TO **Water / Sewer Admin & Lab**
421-4010-536.4603
City of Cocoa IBS
65 Stone St
Cocoa, FL 32922

STATEMENT

ACCT#	SM#	PAGE
84010	0	1

DATE	TYPE	REFERENCE	AMOUNT	P.O./CHECK/J.E.
09/03/2020	INV	697-4258	112.48	21569

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
112.48	0.00	0.00	0.00
DATE 10/01/2020	Total Owed		112.48
TERMS Net 60 days	Total Dating		0.00
STORE 700005698	Total Due--->		112.48

Space Coast Auto Supply, Inc.
4 N Cocoa Blvd
Cocoa, FL 32922

ACCT#	BILL TO	TOTAL NOW DUE
84010	Water / Sewer Admin & Lab	112.48
CLOSING DATE	10/01/2020	AMOUNT ENCLOSED \$



AUTO PARTS

Space Coast Auto Supply, Inc.
4 N. Cocoa Blvd
Cocoa, FL 32922

BILL TO

Dyal
421-4020-536.4603
City of Cocoa IBS
65 Stone St
Cocoa, FL 32922

STATEMENT

ACCT#	SM#	PAGE
84020	0	1

DATE	TYPE	REFERENCE	AMOUNT	P.O./CHECK/J.E.
09/02/2020	INV	697-4246	30.84	21564
09/03/2020	INV	697-4259	133.07	21567
09/09/2020	INV	697-4281	6.00	21589
09/14/2020	INV	697-4288	19.98	21586
09/15/2020	INV	697-4301	68.60	21603
09/16/2020	INV	697-4308	292.66	21586
09/17/2020	INV	697-4316	42.45	21611

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
593.60	0.00	0.00	0.00
DATE 10/01/2020	Total Owed		593.60
TERMS Net 60 days	Total Dating		0.00
STORE 700005698	Total Due --->		593.60

Space Coast Auto Supply, Inc.
4 N Cocoa Blvd
Cocoa, FL 32922

ACCT#	BILL TO	TOTAL NOW DUE
84020	Dyal	593.60
CLOSING DATE	10/01/2020	AMOUNT ENCLOSED \$



AUTO PARTS

Space Coast Auto Supply, Inc.
4 N. Cocoa Blvd
Cocoa, FL 32922

BILL TO **Water Trans. Dis.**
421-4025-536.4603
City of Cocoa IBS
65 Stone St
Cocoa, FL 32922

STATEMENT

ACCT#	SM#	PAGE
84025	0	1

DATE	TYPE	REFERENCE	AMOUNT	P.O./CHECK/J.E.
09/01/2020	INV	697-4240	4.61	21553
09/01/2020	INV	697-4244	8.01	21559
09/03/2020	INV	697-4260	87.79	21571
09/04/2020	INV	697-4263	1,530.00	21537
09/08/2020	INV	697-4266	1.83	21574
09/10/2020	INV	697-4285	713.46	21585
09/14/2020	INV	697-4293	4.50 Cr	21585
09/15/2020	INV	697-4298	23.78	21596
09/15/2020	INV	697-4299	8.01	12628
09/16/2020	INV	697-4306	33.70	21596
09/17/2020	INV	697-4317	374.49	21596
09/17/2020	INV	697-4318	341.00	21537
09/17/2020	INV	697-4319	203.40	21596
09/18/2020	INV	697-4330	24.13	21622
09/21/2020	INV	697-4332	8.01	F550
09/21/2020	INV	697-4333	34.04	21622
09/22/2020	INV	697-4338	16.50	21622
09/22/2020	INV	697-4343	87.15	21640
09/24/2020	INV	697-4353	8.01	12635
09/24/2020	INV	697-4354	8.01	12636
09/25/2020	INV	697-4366	6.00	21650
09/28/2020	INV	697-4379	495.00	21622

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
4,012.43	0.00	0.00	0.00
DATE 10/01/2020	Total Owed		4,012.43
TERMS Net 60 days	Total Dating		0.00
STORE 700005698	Total Due --->		4,012.43

Space Coast Auto Supply, Inc.
4 N Cocoa Blvd
Cocoa, FL 32922

ACCT#	BILL TO	TOTAL NOW DUE
84025	Water Trans. Dis.	4,012.43
CLOSING DATE	10/01/2020	AMOUNT ENCLOSED \$



AUTO PARTS

Space Coast Auto Supply, Inc.
4 N. Cocoa Blvd
Cocoa, FL 32922

BILL TO

Sellers

421-4120-536.4603

City of Cocoa IBS

65 Stone St

Cocoa, FL 32922

STATEMENT

ACCT#	SM#	PAGE
84120	0	1

DATE	TYPE	REFERENCE	AMOUNT	P.O./CHECK/J.E.
09/24/2020	INV	697-4361	5.30	21647
09/24/2020	INV	697-4362	1.69	21647
09/24/2020	INV	697-4363	87.15	21647

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
94.14	0.00	0.00	0.00
DATE 10/01/2020	Total Owed		94.14
TERMS Net 60 days	Total Dating		0.00
STORE 700005698	Total Due --->		94.14

Space Coast Auto Supply, Inc.
4 N Cocoa Blvd
Cocoa, FL 32922

ACCT#	BILL TO	TOTAL NOW DUE
84120	Sellers	94.14
CLOSING DATE	10/01/2020	AMOUNT ENCLOSED \$



AUTO PARTS

Space Coast Auto Supply, Inc.
4 N. Cocoa Blvd
Cocoa, FL 32922

BILL TO **WFO Sewer Maint.**
421.4125.536.4603
City of Cocoa IBS
65 Stone St
Cocoa, FL 32922

STATEMENT

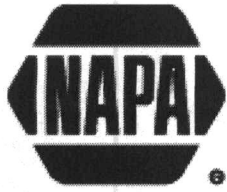
ACCT#	SM#	PAGE
84125	0	1

DATE	TYPE	REFERENCE	AMOUNT	P.O./CHECK/J.E.
09/01/2020	INV	697-4245	7,433.95	21563
09/08/2020	INV	697-4268	119.99	21563
09/08/2020	INV	697-4272	41.92	21582
09/09/2020	INV	697-4277	8.01	12626
09/18/2020	INV	697-4322	1.83	21610
09/18/2020	INV	697-4326	6.00	21621
09/21/2020	INV	697-4334	87.79	21628
09/21/2020	INV	697-4335	209.52	21628
09/24/2020	INV	697-4355	244.30	21623

CURRENT		PAST DUE 30	PAST DUE 60	PAST DUE 90
8,153.31		0.00	0.00	0.00
DATE	10/01/2020	Total Owed		8,153.31
TERMS	Net 60 days	Total Dating		0.00
STORE	700005698	Total Due --->		8,153.31

Space Coast Auto Supply, Inc.
4 N Cocoa Blvd
Cocoa, FL 32922

ACCT#	BILL TO	TOTAL NOW DUE	
84125	WFO Sewer Maint.	8,153.31	
CLOSING DATE 10/01/2020		AMOUNT ENCLOSED	\$



AUTO PARTS

Space Coast Auto Supply, Inc.
4 N. Cocoa Blvd
Cocoa, FL 32922

BILL TO **Equipment - Public Works Streets**
001-3510-541.4600
City of Cocoa IBS
65 Stone St
Cocoa, FL 32922

STATEMENT

ACCT#	SM#	PAGE
87510	0	1

DATE	TYPE	REFERENCE	AMOUNT	P.O./CHECK/J.E.
09/02/2020	INV	697-4253	733.44	21556
09/03/2020	INV	697-4262	13.20	21570

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
746.64	0.00	0.00	0.00
DATE 10/01/2020	Total Owed		746.64
TERMS Net 60 days	Total Dating		0.00
STORE 700005698	Total Due --->		746.64

Space Coast Auto Supply, Inc.
4 N Cocoa Blvd
Cocoa, FL 32922

ACCT#	BILL TO	TOTAL NOW DUE
87510	Equipment - Public Works Streets	746.64
CLOSING DATE	10/01/2020	AMOUNT ENCLOSED \$



AUTO PARTS

Space Coast Auto Supply, Inc.
4 N. Cocoa Blvd
Cocoa, FL 32922

BILL TO **Equipment - Stormwater**
423-3570-538.4600
City of Cocoa IBS
65 Stone St
Cocoa, FL 32922

STATEMENT

ACCT#	SM#	PAGE
87570	0	1

DATE	TYPE	REFERENCE	AMOUNT	P.O./CHECK/J.E.
09/09/2020	INV	697-4276	8.01	I2625
09/29/2020	INV	697-4383	8.01	I2639

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
16.02	0.00	0.00	0.00
DATE 10/01/2020	Total Owed		16.02
TERMS Net 60 days	Total Dating		0.00
STORE 700005698	Total Due --->		16.02

Space Coast Auto Supply, Inc.
4 N Cocoa Blvd
Cocoa, FL 32922

ACCT#	BILL TO	TOTAL NOW DUE
87570	Equipment - Stormwater	16.02
CLOSING DATE	10/01/2020	AMOUNT ENCLOSED \$



AUTO PARTS

Space Coast Auto Supply, Inc.
4 N. Cocoa Blvd
Cocoa, FL 32922

BILL TO **Equipment - Water Field Operations**
421-4025-536.4600
City of Cocoa IBS
65 Stone St
Cocoa, FL 32922

STATEMENT

ACCT#	SM#	PAGE
88025	0	1

DATE	TYPE	REFERENCE	AMOUNT	P.O./CHECK/J.E.
09/15/2020	INV	697-4302	59.43	21604

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
59.43	0.00	0.00	0.00
DATE 10/01/2020	Total Owed		59.43
TERMS Net 60 days	Total Dating		0.00
STORE 700005698	Total Due --->		59.43

Space Coast Auto Supply, Inc.
4 N Cocoa Blvd
Cocoa, FL 32922

ACCT#	BILL TO	TOTAL NOW DUE
88025	Equipment - Water Field Operations	59.43
CLOSING DATE	10/01/2020	AMOUNT ENCLOSED \$



AUTO PARTS

Space Coast Auto Supply, Inc.
4 N. Cocoa Blvd
Cocoa, FL 32922

BILL TO **Equipment - WFO Sewer Maint.**
421-4125-536.4600
City of Cocoa IBS
65 Stone St
Cocoa, FL 32922

STATEMENT

ACCT#	SM#	PAGE
88125	0	1

DATE	TYPE	REFERENCE	AMOUNT	P.O./CHECK/J.E.
09/18/2020	INV	697-4323	66.58	21604
09/21/2020	INV	697-4336	297.08	21604

CURRENT		PAST DUE 30	PAST DUE 60	PAST DUE 90
363.66		0.00	0.00	0.00
DATE	10/01/2020	Total Owed		363.66
TERMS	Net 60 days	Total Dating		0.00
STORE	700005698	Total Due --->		363.66

Space Coast Auto Supply, Inc.
4 N Cocoa Blvd
Cocoa, FL 32922

ACCT#	BILL TO	TOTAL NOW DUE	
88125	Equipment - WFO Sewer Maint.	363.66	
CLOSING DATE	10/01/2020	AMOUNT ENCLOSED	\$