



Invoice: 202081
 Invoice Date: 8/31/2020
 From: 8/1/2020
 To: 8/31/2020

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	212.36	-	212.36
1103	81103	Information Technology	-	-	-
1515	81515	Field Services	1,387.41	-	1,387.41
1600	81600	General Fund Operation	167.96	-	167.96
2100	82100	Cocoa Police Admin.	10,752.41	-	10,752.41
2132	82132	Code Enforcement	-	-	-
2200	82200	Fire Admin.	-	-	-
2201	82201	Fire Operations	11,637.71	-	11,637.71
3200	83200	Community Services	80.73	-	80.73
3500	83500	Public Works Admin.	-	-	-
3510	83510	Public Works Streets	2,221.37	-	2,221.37
3520	83520	Public Works Grounds	1,353.45	-	1,353.45
3540	83540	Fleet Maintenance	-	-	-
3560	83560	Facilities Maintenance	191.39	-	191.39
3570	83570	Storm Water	5,508.30	-	5,508.30
3580	83580	Capital Projects	-	-	-
4010	84010	Water / Sewer Admin & Lab	38.51	-	38.51
4020	84020	Dyal	1,651.17	-	1,651.17
4025	84025	Water Trans. Dis.	6,486.38	11.93	6,486.38
4055	84055	Utilities Engineering	209.39	-	209.39
4120	84120	Sellers	407.58	-	407.58
4125	84125	WFO Sewer Maint.	1,508.36	-	1,508.36
2201E	86201	Equipment - Fire Operations	-	-	-
2100E	87210	Equipment - Police Administration	-	-	-
3510E	87510	Equipment - Public Works Streets	255.08	-	255.08
3520E	87520	Equipment - Public Works Grounds	-	-	-
3540E	87540	Equipment - Fleet Maintenance	261.08	-	261.08
3570E	87570	Equipment - Storm Water	1,704.62	-	1,704.62
4020E	88020	Equipment - Dyal	-	-	-
4025E	88025	Equipment - Water Field Operations	4,708.39	-	4,708.39
4120E	88120	Equipment - Sellers	-	-	-
4125E	88125	Equipment - WFO Sewer Maint.	-	-	-
					\$ 50,743.65



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

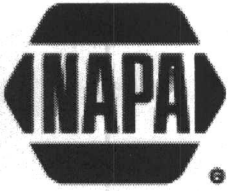
ACCT#	SM#	PAGE
80002	0	1

DATE	TYPE	REFERENCE	AMOUNT	P.O./CHECK/J.E.
08/04/2020	INV	697-4038	90.54	Gas Pump
08/10/2020	INV	697-4077	68.83	Gas Pump
08/12/2020	INV	697-4109	23.75	Gas Pump
08/18/2020	INV	697-4151	29.24	Gas Pump

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
212.36	0.00	0.00	0.00
DATE 09/02/2020	Total Owed		212.36
TERMS Net 60 days	Total Dating		0.00
STORE 700005698	Total Due --->		212.36

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

ACCT#	BILL TO	TOTAL NOW DUE
80002	IBS	212.36
CLOSING DATE	09/02/2020	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.
08/07/2020	INV	697-4075	554.05	21448
08/14/2020	INV	697-4133	27.08 Cr	21494
08/19/2020	INV	697-4166	30.66	21514
08/27/2020	INV	697-4218	428.18	21541
08/31/2020	INV	697-4231	100.40	21558
08/31/2020	INV	697-4233	100.40	21547
08/31/2020	INV	697-4234	200.80	21552

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
1,387.41	0.00	0.00	0.00
DATE 09/02/2020	Total Owed		1,387.41
TERMS Net 60 days	Total Dating		0.00
STORE 700005698	Total Due--->		1,387.41

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

ACCT#	BILL TO	TOTAL NOW DUE
81515	Field Services	1,387.41
CLOSING DATE	09/02/2020	AMOUNT ENCLOSED \$



AUTO PARTS

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

BILL TO **General Fund Operation**
001-1600-513.4603
City of Cocoa IBS
65 Stone St
Cocoa, FL 32922

STATEMENT

ACCT#	SM#	PAGE
81600	0	1

DATE	TYPE	REFERENCE	AMOUNT	P.O./CHECK/J.E.
08/17/2020	INV	697-4146	167.96	CORV19

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
167.96	0.00	0.00	0.00
DATE 09/02/2020	Total Owed		167.96
TERMS Net 60 days	Total Dating		0.00
STORE 700005698	Total Due--->		167.96

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

ACCT#	BILL TO	TOTAL NOW DUE
81600	General Fund Operation	167.96
CLOSING DATE	09/02/2020	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.
08/03/2020	INV	697-4028	105.70	21435
08/03/2020	INV	697-4030	7.20	21436
08/03/2020	INV	697-4033	89.43	21437
08/05/2020	INV	697-4053	267.21	21447
08/05/2020	INV	697-4059	112.73	21437
08/06/2020	INV	697-4064	211.38	21437
08/06/2020	INV	697-4066	84.02	21459
08/07/2020	INV	697-4068	105.70	21460
08/07/2020	INV	697-4070	84.02	21466
08/07/2020	INV	697-4076	262.14	21461
08/10/2020	INV	697-4080	185.57	21385
08/11/2020	INV	697-4091	4.95	21476
08/11/2020	INV	697-4092	218.86	21478
08/11/2020	INV	697-4096	26.62	21476
08/12/2020	INV	697-4112	33.53	21484
08/13/2020	INV	697-4123	23.85	21486
08/13/2020	INV	697-4124	135.00	21484
08/14/2020	INV	697-4132	621.95	21491
08/17/2020	INV	697-4147	378.93	21498
08/18/2020	INV	697-4155	42.41	21511
08/19/2020	INV	697-4162	308.37	21502
08/20/2020	INV	697-4175	460.69	21515
08/20/2020	INV	697-4176	330.87	21502
08/21/2020	INV	697-4180	77.07	21510
08/24/2020	INV	697-4188	533.19	21510
08/24/2020	INV	697-4190	322.63	21485
08/24/2020	INV	697-4191	17.19	21528
08/24/2020	INV	697-4192	42.28	21529
08/24/2020	INV	697-4194	429.99	21525
08/25/2020	INV	697-4198	5.58	21510
08/26/2020	INV	697-4202	4,117.50	21539

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

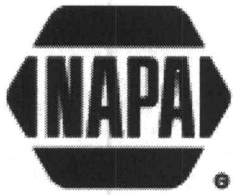
ACCT#	SM#	PAGE
82100	0	2

DATE	TYPE	REFERENCE	AMOUNT	P.O./CHECK/J.E.
08/26/2020	INV	697-4205	21.14	21504
08/26/2020	INV	697-4208	10.98	21519
08/27/2020	INV	697-4211	7.20	12610
08/27/2020	INV	697-4212	84.02	21543
08/28/2020	INV	697-4229	374.40	21531
08/31/2020	INV	697-4235	146.75	21531
08/31/2020	INV	697-4237	461.36	21554

CURRENT		PAST DUE 30	PAST DUE 60	PAST DUE 90
10,752.41		0.00	0.00	0.00
DATE	09/02/2020	Total Owed		10,752.41
TERMS	Net 60 days	Total Dating		0.00
STORE	700005698	Total Due --->		10,752.41

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

ACCT#	BILL TO	TOTAL NOW DUE	
82100	Cocoa Police Admin.	10,752.41	
CLOSING DATE 09/02/2020		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.
08/03/2020	INV	697-4031	1,225.00	21382
08/04/2020	INV	697-4046	202.90	21441
08/05/2020	INV	697-4055	173.41	21382
08/05/2020	INV	697-4058	262.31	21441
08/10/2020	INV	697-4081	25.79	21382
08/10/2020	INV	697-4082	5.04	21472
08/11/2020	INV	697-4099	5,040.24	21382
08/12/2020	INV	697-4100	16.17	21382
08/12/2020	INV	697-4101	32.34	21472
08/12/2020	INV	697-4108	1,016.04 Cr	21382
08/13/2020	INV	697-4121	255.00	21382
08/18/2020	INV	697-4154	221.67	21394
08/18/2020	INV	697-4156	870.00	21472
08/19/2020	INV	697-4163	676.01	21441
08/19/2020	INV	697-4165	781.43	21394
08/20/2020	INV	697-4173	1,396.24	21472
08/25/2020	INV	697-4199	735.10	21500
08/28/2020	INV	697-4222	735.10	21500

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
11,637.71	0.00	0.00	0.00
DATE 09/02/2020	Total Owed		11,637.71
TERMS Net 60 days	Total Dating		0.00
STORE 700005698	Total Due --->		11,637.71

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

ACCT#	BILL TO	TOTAL NOW DUE
82201	Fire Operations	11,637.71
CLOSING DATE	09/02/2020	AMOUNT ENCLOSED \$



AUTO PARTS

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

BILL TO
Community Services
001-3200-515.4603
City of Cocoa IBS
65 Stone St
Cocoa, FL 32922

STATEMENT

ACCT#	SM#	PAGE
83200	0	1

DATE	TYPE	REFERENCE	AMOUNT	P.O./CHECK/J.E.
08/25/2020	INV	697-4196	80.73	21532

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
80.73	0.00	0.00	0.00
DATE 09/02/2020	Total Owed		80.73
TERMS Net 60 days	Total Dating		0.00
STORE 700005698	Total Due--->		80.73

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

ACCT#	BILL TO	TOTAL NOW DUE
83200	Community Services	80.73
CLOSING DATE	09/02/2020	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.
08/07/2020	INV	697-4074	791.32	20891
08/10/2020	INV	697-4079	16.17	20891
08/12/2020	INV	697-4102	32.34	12592
08/12/2020	INV	697-4105	6.24	20891
08/13/2020	INV	697-4122	1,357.51	21313
08/18/2020	INV	697-4152	17.79	21506

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
2,221.37	0.00	0.00	0.00
DATE 09/02/2020	Total Owed		2,221.37
TERMS Net 60 days	Total Dating		0.00
STORE 700005698	Total Due --->		2,221.37

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

ACCT#	BILL TO	TOTAL NOW DUE
83510	Public Works Streets	2,221.37
CLOSING DATE	09/02/2020	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.
08/03/2020	INV	697-4027	3.66	I2586
08/04/2020	INV	697-4042	139.58	21444
08/04/2020	INV	697-4044	523.80	21444
08/05/2020	INV	697-4051	87.15	21454
08/05/2020	INV	697-4054	6.00	21454
08/06/2020	INV	697-4063	5.85	I2587
08/11/2020	INV	697-4098	21.65	21475
08/12/2020	INV	697-4106	32.34	21475
08/12/2020	INV	697-4113	144.65	21475
08/20/2020	INV	697-4169	42.78	I2607
08/20/2020	INV	697-4170	42.57	I2608
08/24/2020	INV	697-4187	27.74	21520
08/26/2020	INV	697-4203	50.90	21520
08/28/2020	INV	697-4228	43.33	21548
08/28/2020	INV	697-4230	181.45	21546

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
1,353.45	0.00	0.00	0.00
DATE 09/02/2020	Total Owed		1,353.45
TERMS Net 60 days	Total Dating		0.00
STORE 700005698	Total Due --->		1,353.45

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

ACCT#	BILL TO	TOTAL NOW DUE
83520	Public Works Grounds	1,353.45
CLOSING DATE	09/02/2020	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.
08/24/2020	INV	697-4189	177.90	21526
08/31/2020	INV	697-4232	13.49	21526

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
191.39	0.00	0.00	0.00
DATE 09/02/2020	Total Owed		191.39
TERMS Net 60 days	Total Dating		0.00
STORE 700005698	Total Due --->		191.39

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

ACCT#	BILL TO	TOTAL NOW DUE
83560	Facilities Maintenance	191.39
CLOSING DATE	09/02/2020	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.
08/03/2020	INV	697-4026	7.02	I2585
08/05/2020	INV	697-4052	10.00	21452
08/11/2020	INV	697-4095	122.15	21481
08/20/2020	INV	697-4174	29.52	21521
08/21/2020	INV	697-4181	456.22	21493
08/26/2020	INV	697-4201	4,062.83	423-3570-538.4600
08/27/2020	INV	697-4217	791.32	423-3570-538.4600
08/28/2020	INV	697-4223	14.72	I2613
08/28/2020	INV	697-4224	27.74 Cr	21520
08/31/2020	INV	697-4238	42.26	21521

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
5,508.30	0.00	0.00	0.00
DATE 09/02/2020	Total Owed		5,508.30
TERMS Net 60 days	Total Dating		0.00
STORE 700005698	Total Due --->		5,508.30

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

ACCT#	BILL TO	TOTAL NOW DUE
83570	Storm Water	5,508.30
CLOSING DATE	09/02/2020	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.
08/19/2020	INV	697-4161	38.51	21517

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
38.51	0.00	0.00	0.00
DATE 09/02/2020	Total Owed		38.51
TERMS Net 60 days	Total Dating		0.00
STORE 700005698	Total Due-->		38.51

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

ACCT#	BILL TO	TOTAL NOW DUE
84010	Water / Sewer Admin & Lab	38.51
CLOSING DATE	09/02/2020	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.
08/07/2020	INV	697-4069	180.30	21464
08/11/2020	INV	697-4088	1,260.00	21479
08/12/2020	INV	697-4111	32.46	21483
08/13/2020	INV	697-4114	84.69	21483
08/21/2020	INV	697-4179	91.89	21524
08/27/2020	INV	697-4214	1.83	21545

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
1,651.17	0.00	0.00	0.00
DATE 09/02/2020	Total Owed		1,651.17
TERMS Net 60 days	Total Dating		0.00
STORE 700005698	Total Due-->		1,651.17

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

ACCT#	BILL TO	TOTAL NOW DUE
84020	Dyal	1,651.17
CLOSING DATE	09/02/2020	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.
08/03/2020	INV	697-4029	276.76	21438
08/03/2020	INV	697-4032	254.74	21346
08/04/2020	INV	697-4035	122.61	21330
08/04/2020	INV	697-4036	122.61	21333
08/04/2020	INV	697-4037	122.61	21348
08/04/2020	INV	697-4041	14.20	21384
08/04/2020	INV	697-4043	14.20	21445
08/05/2020	INV	697-4048	87.15	21450
08/05/2020	INV	697-4049	2,105.03	21348
08/05/2020	INV	697-4056	41.86	21451
08/06/2020	INV	697-4061	642.01	21421
08/06/2020	INV	697-4065	1,031.72	21451
08/07/2020	INV	697-4073	49.49	21451
08/10/2020	INV	697-4083	58.17	21451
08/11/2020	INV	697-4089	2.65	21402
08/11/2020	INV	697-4094	8.01	12590
08/11/2020	INV	697-4097	486.51	21451
08/13/2020	INV	697-4116	83.28	21330
08/13/2020	INV	697-4117	83.28	21333
08/13/2020	INV	697-4118	83.28	21346
08/13/2020	INV	697-4119	83.28	21348
08/13/2020	INV	697-4126	36.95	21451
08/14/2020	INV	697-4128	8.01	12595
08/17/2020	INV	697-4145	80.40	21495
08/18/2020	INV	697-4149	4.27	21501
08/18/2020	INV	697-4153	313.31	21509
08/19/2020	INV	697-4164	33.58	21516
08/20/2020	INV	697-4172	26.04	21516
08/24/2020	INV	697-4185	15.82	12609
08/24/2020	INV	697-4193	32.46	21527
08/25/2020	INV	697-4197	27.81	21530

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

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

STATEMENT

ACCT#	SM#	PAGE
84025	0	2

DATE	TYPE	REFERENCE	AMOUNT	P.O./CHECK/J.E.
08/26/2020	INV	697-4206	1.83	21507
08/27/2020	INV	697-4219	11.28	21537
08/28/2020	INV	697-4227	8.86	21537
08/31/2020	INV	697-4236	112.31	21553

CURRENT		PAST DUE 30	PAST DUE 60	PAST DUE 90
6,486.38		0.00	0.00	0.00
DATE	09/02/2020	Total Owed		6,486.38
TERMS	Net 60 days	Total Dating		0.00
STORE	700005698	Total Due-->		6,486.38

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

ACCT#	BILL TO	TOTAL NOW DUE	
84025	Water Trans. Dis.	6,486.38	
CLOSING DATE 09/02/2020		AMOUNT ENCLOSED	\$



AUTO PARTS

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

BILL TO
Utilities Engineering
421.4055-536.4603
City of Cocoa IBS
65 Stone St
Cocoa, FL 32922

STATEMENT

ACCT#	SM#	PAGE
84055	0	1

DATE	TYPE	REFERENCE	AMOUNT	P.O./CHECK/J.E.
08/13/2020	INV	697-4125	81.08	21425
08/17/2020	INV	697-4144	128.31	21497

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
209.39	0.00	0.00	0.00
DATE 09/02/2020	Total Owed		209.39
TERMS Net 60 days	Total Dating		0.00
STORE 700005698	Total Due--->		209.39

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

ACCT#	BILL TO	TOTAL NOW DUE
84055	Utilities Engineering	209.39
CLOSING DATE	09/02/2020	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

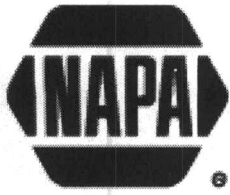
ACCT#	SM#	PAGE
84120	0	1

DATE	TYPE	REFERENCE	AMOUNT	P.O./CHECK/J.E.
08/07/2020	INV	697-4072	253.92	21377
08/17/2020	INV	697-4148	50.81	21499
08/20/2020	INV	697-4168	35.87	21499
08/28/2020	INV	697-4226	66.98	21549

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
407.58	0.00	0.00	0.00
DATE 09/02/2020	Total Owed		407.58
TERMS Net 60 days	Total Dating		0.00
STORE 700005698	Total Due --->		407.58

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

ACCT#	BILL TO	TOTAL NOW DUE
84120	Sellers	407.58
CLOSING DATE	09/02/2020	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.
08/04/2020	INV	697-4047	14.67	21439
08/10/2020	INV	697-4084	266.54	21469
08/11/2020	INV	697-4093	16.02	12589
08/19/2020	INV	697-4157	8.01	12606
08/20/2020	INV	697-4171	59.30	21518
08/26/2020	INV	697-4207	574.13	21540
08/26/2020	INV	697-4209	660.85	21538
08/27/2020	INV	697-4213	87.15	21538
08/27/2020	INV	697-4215	186.32 Cr	21538
08/28/2020	INV	697-4220	8.01	12611

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
1,508.36	0.00	0.00	0.00
DATE 09/02/2020	Total Owed		1,508.36
TERMS Net 60 days	Total Dating		0.00
STORE 700005698	Total Due --->		1,508.36

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

ACCT#	BILL TO	TOTAL NOW DUE
84125	WFO Sewer Maint.	1,508.36
CLOSING DATE	09/02/2020	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.
08/12/2020	INV	697-4104	255.08	21477

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
255.08	0.00	0.00	0.00
DATE 09/02/2020	Total Owed		255.08
TERMS Net 60 days	Total Dating		0.00
STORE 700005698	Total Due--->		255.08

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

ACCT#	BILL TO	TOTAL NOW DUE
87510	Equipment - Public Works Streets	255.08
CLOSING DATE	09/02/2020	AMOUNT ENCLOSED \$



AUTO PARTS

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

BILL TO **Equipment - Fleet Maintenance**
001-3540-519.4600
City of Cocoa IBS
65 Stone St
Cocoa, FL 32922

STATEMENT

ACCT#	SM#	PAGE
87540	0	1

DATE	TYPE	REFERENCE	AMOUNT	P.O./CHECK/J.E.
08/27/2020	INV	697-4216	261.08	001-3540-519.4600

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
261.08	0.00	0.00	0.00
DATE 09/02/2020	Total Owed		261.08
TERMS Net 60 days	Total Dating		0.00
STORE 700005698	Total Due --->		261.08

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

ACCT#	BILL TO	TOTAL NOW DUE
87540	Equipment - Fleet Maintenance	261.08
CLOSING DATE	09/02/2020	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.
08/04/2020	INV	697-4040	22.35	21362
08/04/2020	INV	697-4045	107.91	21433
08/05/2020	INV	697-4057	559.80	21426
08/07/2020	INV	697-4067	8.01	12588
08/12/2020	INV	697-4103	1.77	12594
08/18/2020	INV	697-4150	38.35	21512
08/19/2020	INV	697-4158	109.70	21512
08/26/2020	INV	697-4204	856.73	21536

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
1,704.62	0.00	0.00	0.00
DATE 09/02/2020	Total Owed		1,704.62
TERMS Net 60 days	Total Dating		0.00
STORE 700005698	Total Due--->		1,704.62

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

ACCT#	BILL TO	TOTAL NOW DUE
87570	Equipment - Stormwater	1,704.62
CLOSING DATE	09/02/2020	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.
08/05/2020	INV	697-4050	72.16	WS08EQ
08/06/2020	INV	697-4062	419.70	WS08EQ
08/07/2020	INV	697-4071	99.84	WS08EQ
08/10/2020	INV	697-4078	232.20	WS08EQ
08/11/2020	INV	697-4090	439.89	WS08EQ
08/12/2020	INV	697-4107	373.91	WS08EQ
08/13/2020	INV	697-4127	69.84	WS08EQ
08/14/2020	INV	697-4131	447.45	WS08EQ
08/17/2020	INV	697-4134	39.73	WS08EQ
08/17/2020	INV	697-4135	39.73	WS08EQ
08/17/2020	INV	697-4136	39.73	WS08EQ
08/17/2020	INV	697-4137	39.73	WS08EQ
08/17/2020	INV	697-4138	39.73	WS08EQ
08/17/2020	INV	697-4139	39.73	WS08EQ
08/17/2020	INV	697-4140	39.73	WS08EQ
08/17/2020	INV	697-4141	39.73	WS08EQ
08/17/2020	INV	697-4142	39.73	WS08EQ
08/17/2020	INV	697-4143	39.73	WS08EQ
08/20/2020	INV	697-4167	211.68	WS08EQ
08/26/2020	INV	697-4200	1,944.42	WS08EQ

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
4,708.39	0.00	0.00	0.00
DATE 09/02/2020	Total Owed		4,708.39
TERMS Net 60 days	Total Dating		0.00
STORE 700005698	Total Due --->		4,708.39

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

ACCT#	BILL TO	TOTAL NOW DUE
88025	Equipment - Water Field Operations	4,708.39
CLOSING DATE	09/02/2020	AMOUNT ENCLOSED \$