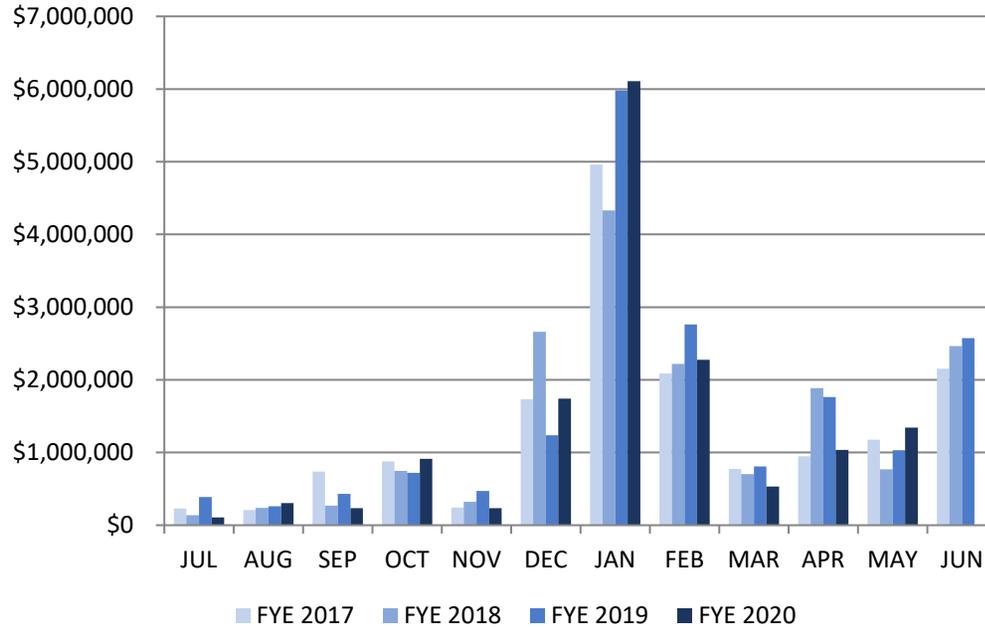




MONTHLY FINANCIAL UPDATE – May 2020

GENERAL FUND – OVERVIEW OF REVENUE



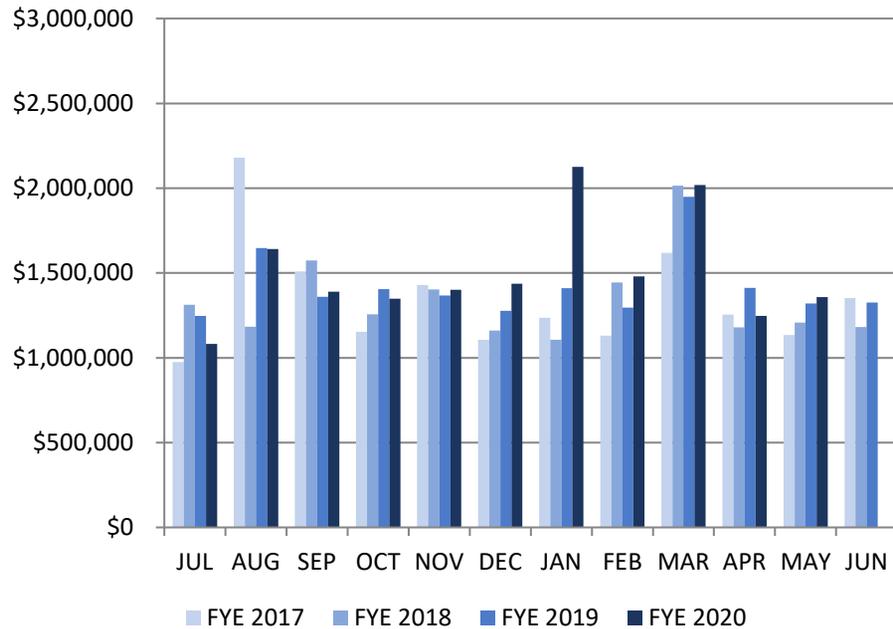
General Fund - Fiscal Year Revenue Comparison			
As of May 2020			
FY – 2019	FY – 2020	\$ Difference	% Increase/Decrease
\$15,853,592.78	\$14,829,180.14	\$1,024,412.64	6% Decrease

2019	Revenue	2020	Revenue
JUL	\$388,864.61	JUL	\$105,599.93
AUG	\$262,196.70	AUG	\$303,115.87
SEP	\$432,529.97	SEP	\$233,000.41
OCT	\$719,864.53	OCT	\$913,545.87
NOV	\$470,359.89	NOV	\$233,989.72
DEC	\$1,235,634.42	DEC	\$1,741,821.49
JAN	\$5,981,788.86	JAN	\$6,108,049.66
FEB	\$2,760,654.20	FEB	\$2,276,482.42
MAR	\$807,365.78	MAR	\$533,983.67
APR	\$1,763,696.90	APR	\$1,035,051.48
MAY	\$1,030,635.92	MAY	\$1,344,539.62
JUN	\$2,575,622.06	JUN	
Year to Date Other Financing Sources	\$640,408.16	Year to Date Other Financing Sources	\$1,543,268.58
YTD Revenue*	\$19,069,685.27	YTD Revenue*	\$16,372,448.72
% of BUDGET	106%	% of BUDGET	86%
BUDGET	\$16,865,722.00	BUDGET	\$18,417,936.00
Budgeted Other Financing Sources	\$540,297.00	Other Financing Sources	\$533,025.00
TOTAL	\$17,406,019.00	TOTAL	\$18,960,961.00

*YTD Revenue includes other financing sources (Proceeds disposal of assets/Insurance Proceeds/Transfers from Special Revenue)

Other Financing Sources:	Insurance Proceeds	\$ 33,274.43
	2019 G.O. Bond Proceeds	\$ 772,000.00
	2019 CCNB Loan Proceeds	\$ 314,003.28
	Transfer from Special Revenue	\$ 410,634.27
	Proceeds on Disposals Capital Assets	\$ 13,356.60
	Year-to-Date Other Financing Sources:	<u>\$1,543,268.58</u>

GENERAL FUND – OVERVIEW OF EXPENDITURES



2019	Expenditures	2020	Expenditures
JUL	\$1,247,818.26	JUL	\$1,081,872.69
AUG	\$1,647,167.19	AUG	\$1,640,788.46
SEP	\$1,359,162.59	SEP	\$1,390,630.80
OCT	\$1,404,761.07	OCT	\$1,347,646.08
NOV	\$1,366,662.35	NOV	\$1,400,060.55
DEC	\$1,276,689.70	DEC	\$1,437,555.85
JAN	\$1,410,971.41	JAN	\$2,125,132.17
FEB	\$1,296,379.30	FEB	\$1,479,251.85
MAR	\$1,949,280.44	MAR	\$2,018,873.96
APR	\$1,411,880.20	APR	\$1,246,246.82
MAY	\$1,320,046.56	MAY	\$1,358,536.97
JUN	\$1,325,365.47	JUN	
YTD	\$17,016,221.54	YTD	\$16,526,596.20
% of BUDGET	99%	% of BUDGET	87%
BUDGET	\$17,406,019.00	BUDGET	\$18,950,961.00

**Cash on Hand as of May 31, 2020:
\$13,358,680.54**

<u>General Fund - Fiscal Year Expense Comparison</u>			
<u>As of May 2020</u>			
<u>FY – 2019</u>	<u>FY – 2020</u>	<u>\$ Difference</u>	<u>% Increase/Decrease</u>
\$15,690,867.96	\$16,526,596.20	\$835,728.24	5% Increase

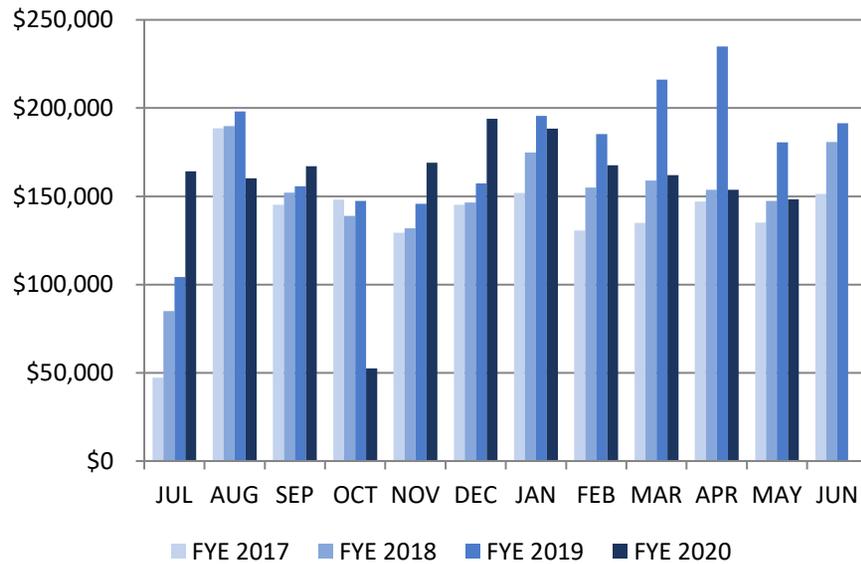
GENERAL FUND – OVERVIEW OF DEBT

GENERAL OBLIGATION BONDS	Maturity Date	Original Amount	Remaining Balance (Principal)	Payments Already Made in FYE 2020	Amount Still Due in FYE 2020 (Principal & Interest)
2013 G.O. Refunding Bond	4/1/2022	\$1,756,162	\$131,801	\$68,686.11 (prin. & int)	\$0.00
2015 G.O. Bond	4/1/2022	\$1,175,000	\$425,000	\$201,777.52 (prin. & int)	\$0.00
2017 G.O. Bond	4/1/2021	\$480,000	\$245,000	\$124,008.73 (prin. & int)	\$0.00

MASTER LEASES	Maturity Date	Original Amount	Remaining Balance (Principal)	Payments Already Made in FYE 2020	Amount Still Due in FYE 2020 (Principal & Interest)
2012 Master Lease	10/1/2020	\$903,000	\$181,082	\$92,076.99 (prin. & int)	\$30,326.88
2014 Master Lease	8/1/2019	\$750,000	\$0.00	\$156,915.28 (prin. & int)	\$0.00
2015 Master Lease- General Fund Portion	10/1/2020	\$509,775	\$131,670	\$79,988.67 (prin. & int)	\$26,744.33
2019 Master Lease	4/1/2026	\$772,000	\$772,000	\$114,097.46	\$0.00

LOAN (CCNB) <i>(Motorola Radios PD)</i>	Maturity Date	Original Amount	Remaining Balance (Principal)	Payments Already Made in FYE 2020	Amount Still Due in FYE 2020 (Principal & Interest)
2019 CCNB Loan	8/1/2021	\$314,003.28	\$314,003.28	\$106,022.70 (prin. & int)	\$0.00

SEWER FUND – OVERVIEW OF REVENUE†

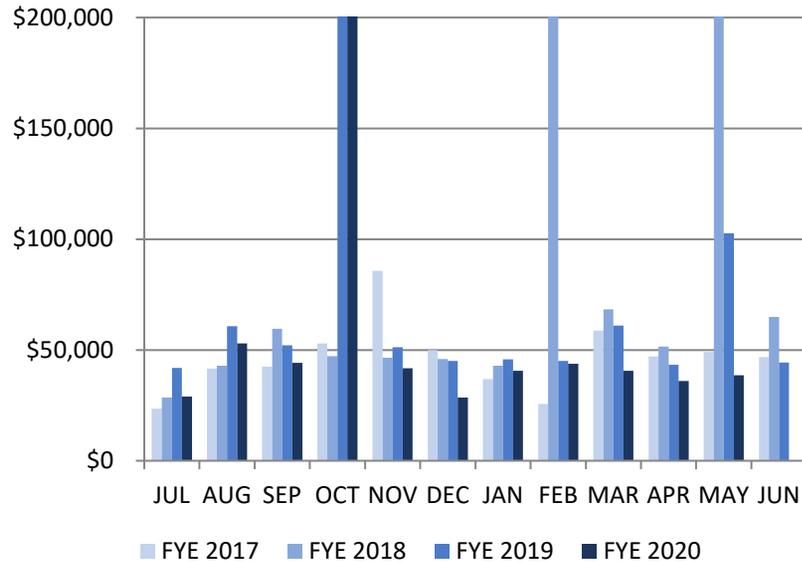


2019	Revenue	2020	Revenue
JUL	\$104,300.81	JUL	\$164,091.73
AUG	\$198,022.41	AUG	\$160,226.38
SEP	\$155,768.35	SEP	\$167,098.98
OCT	\$147,311.97	OCT	\$52,514.36
NOV	\$145,690.09	NOV	\$169,053.39
DEC	\$157,322.14	DEC	\$193,948.82
JAN	\$195,625.80	JAN	\$188,391.83
FEB	\$185,373.70	FEB	\$167,584.37
MAR	\$216,103.31	MAR	\$161,924.11
APR	\$234,269.80	APR	\$153,714.87
MAY	\$180,621.23	MAY	\$148,294.85
JUN	\$191,443.38	JUN	
YTD	\$2,148,795.54	YTD	\$1,726,843.69
% of BUDGET	116%	% of BUDGET	83%
BUDGET	\$1,845,500.00	BUDGET	\$2,077,000.00

† Excludes donated sewer infrastructure

<u>Sewer Fund - Fiscal Year Revenue Comparison</u>			
<u>As of May 2020</u>			
<u>FY – 2019</u>	<u>FY – 2020</u>	<u>\$ Difference</u>	<u>% Increase/Decrease</u>
\$1,920,987.00	\$1,726,843.69	\$194,143.31	10% Decrease

SEWER FUND – OVERVIEW OF EXPENDITURES[‡]



2019	Expenditures	2020	Expenditures
JUL	\$41,909.60	JUL	\$28,900.00
AUG	\$60,697.60	AUG	\$52,896.96
SEP	\$52,099.13	SEP	\$44,223.57
OCT	\$236,103.83	OCT	\$215,225.73
NOV	\$51,291.96	NOV	\$41,805.58
DEC	\$45,023.75	DEC	\$28,464.61
JAN	\$45,696.99	JAN	\$40,555.11
FEB	\$45,065.53	FEB	\$43,799.00
MAR	\$60,944.23	MAR	\$40,550.91
APR	\$43,414.08	APR	\$35,978.43
MAY	\$102,612.10	MAY	\$38,583.65
JUN	\$44,393.31	JUN	
YTD	\$1,019,283.36	YTD	\$610,983.55
% of BUDGET	90%	% of BUDGET	50%
BUDGET	\$1,631,024.00	BUDGET	\$1,232,088.00

ASSETS*

FYE 2019 EQUIPMENT PURCHASES (YTD): \$0.00
 FYE 2019 VEHICLE PURCHASES (YTD): \$140,320.89

Cash on Hand as of May 31, 2020:
\$2,678,779.34

<u>Sewer Fund - Fiscal Year Expense Comparison</u>			
<u>As of May 2020</u>			
<u>FY – 2019</u>	<u>FY – 2020</u>	<u>\$ Difference</u>	<u>Increase/Decrease</u>
\$784,809.91	\$610,983.55	\$173,826.36	22% Decrease

SEWER FUND – OVERVIEW OF LIABILITIES

LIABILITIES*

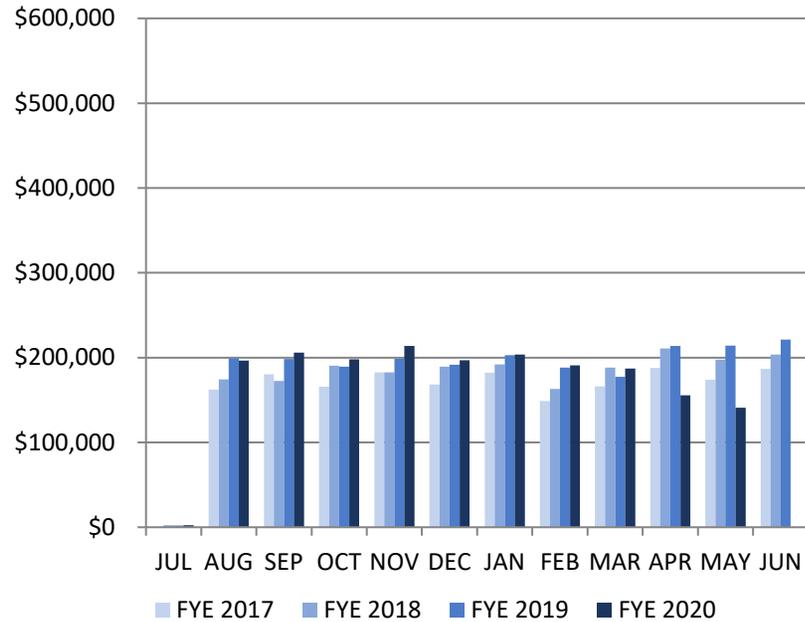
	Maturity Date	Original Amount	Remaining Balance (Principal)	Payments Already Made in FYE 2020	Amount Still Due in FYE 2020 (Principal & Interest)
MASTER LEASE*					
2015 Master Lease Sewer Fund Portion	10/1/2020	\$385,038	\$99,451.96	\$40,277.48(prin. & int)	\$40,277.48

	Maturity Date	Original Amount	Remaining Balance (Principal)	Payments Already Made in FYE 2020	Amount Still Due in FYE 2020 (Principal & Interest)
REVENUE BOND*					
2016 Revenue Bond	4/1/2037	\$10,270,000	\$9,545,000.00	\$182,731.25	\$562,731.25

‡ Excludes depreciation expenses
 * Not included in expenditure report

2016 Sewer Revenue Bond Details	Beginning Balance	Debt Service Payments (Monthly Installment)	Principal/Interest/Construction (Made by US Bank on behalf of City)	Ending Balance
US Bank – Cash in Trust	\$62,005.21	\$62,005.21	\$0.10 (interest)	\$124,010.52
US Bank – Construction Fund	\$1,904,676.04		\$15.11 (Interest)	\$1,904,691.15

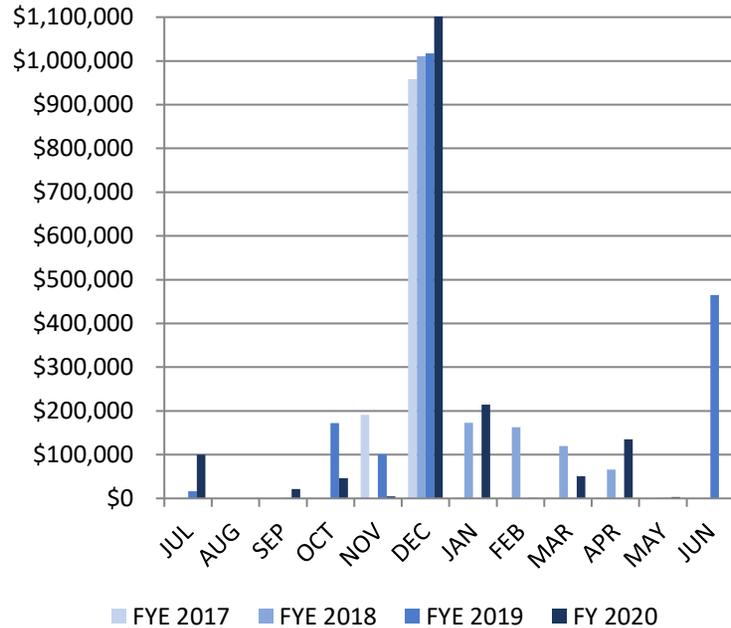
SPECIAL REVENUE FUND – OVERVIEW OF REVENUE



2019	Revenue	2020	Revenue
JUL	\$2,148.41	JUL	\$2,499.64
AUG	\$198,984.05	AUG	\$196,341.70
SEP	\$198,174.60	SEP	\$205,871.31
OCT	\$189,426.98	OCT	\$198,055.72
NOV	\$198,621.33	NOV	\$213,834.45
DEC	\$191,744.81	DEC	\$196,938.01
JAN	\$202,943.28	JAN	\$203,772.04
FEB	\$188,340.83	FEB	\$190,994.54
MAR	\$177,382.74	MAR	\$187,077.88
APR	\$213,585.00	APR	\$155,601.48
MAY	\$214,038.32	MAY	\$140,770.59
JUN	\$221,099.74	JUN	
YTD	\$2,196,490.09	YTD	\$1,891,757.36
% of BUDGET	102%	% of BUDGET	80%
BUDGET	\$2,148,700.00	BUDGET	\$2,366,000.00

<i>FY – 2019</i>	<i>FY – 2020</i>	<i>\$ Difference</i>	<i>% Increase/Decrease</i>
<i>\$1,975,390.35</i>	<i>\$1,891,757.36</i>	<i>\$83,632.99</i>	<i>4% Decrease</i>

SPECIAL REVENUE FUND – OVERVIEW OF EXPENDITURES^



2018	Expend	Transfers	2019	Expend	Transfers
JUL	\$16,172.28	\$0.00	JUL	\$99,986.58	\$0.00
AUG	\$0.00	\$0.00	AUG	\$0.00	\$0.00
SEP	\$989.49	\$0.00	SEP	\$21,316.82	\$0.00
OCT	\$172,351.28	\$0.00	OCT	\$45,902.87	\$0.00
NOV	\$100,918.00	\$0.00	NOV	\$5,072.09	\$0.00
DEC	\$780.90	\$1,016,701.60	DEC	\$6,879.86	\$1,225,631.53
JAN	\$414.62	\$0.00	JAN	\$3,071.25	\$211,265.34
FEB	\$0.00	\$0.00	FEB	\$834.03	\$0.00
MAR	\$1,455.36	\$0.00	MAR	\$50,898.13	\$0.00
APR	\$427.00	\$541,504.52	APR	\$135,073.69	\$0.00
MAY	\$869.00	\$0.00	MAY	\$2,989.86	\$0.00
JUN	\$464,709.60	\$0.00	JUN	\$0.00	\$0.00
YTD	\$759,087.53	\$1,558,206.12	YTD	\$372,025.18	\$1,436,896.87
% of f BUDGET	138%	100%	% of BUDGET	59%	90%
BUDGET	\$523,000.00	\$1,603,700.00	BUDGET	\$632,521.00	\$1,597,550.00

**Cash on Hand as of May 31, 2020:
\$3,186,865.23**

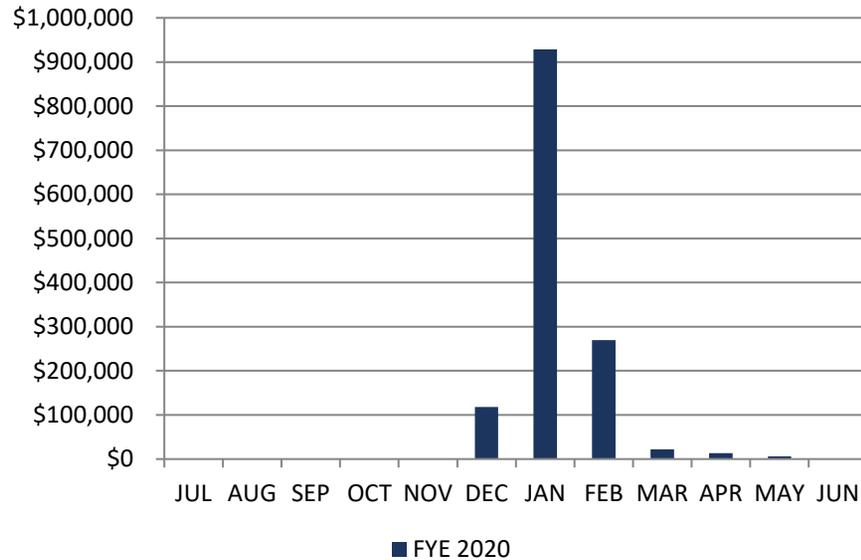
<u>Special Revenue Expenses - Fiscal Year Expense Comparison</u>			
<u>As of May 2020</u>			
<u>FY – 2019</u>	<u>FY – 2020</u>	<u>\$ Difference</u>	<u>% Increase/Decrease</u>
\$1,311,079.53	\$1,808,922.05	\$499,842.52	28% Increase

^ Includes transfers to the debt service fund and the general fund for Heritage Park operating expenses

SPECIAL REVENUE – OVERVIEW OF DEBT

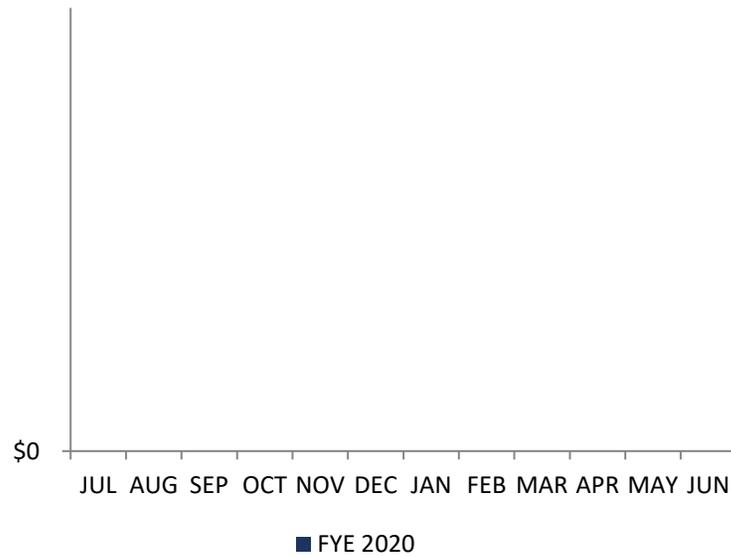
H&A TAX REVENUE REFUNDING BOND	Maturity Date	Original Amount	Remaining Balance (Principal)	Payments Already Made in FYE 2020	Amount Still Due in FYE 2020 (Principal & Interest)
2016 Revenue Bond	1/1/2024	\$7,216,000	\$4,398,000	\$1,026,262.60	\$38,262.60

PUBLIC WORKS ENTERPRISE FUND – OVERVIEW OF REVENUE[†]



2020	Revenue
JUL	\$0.00
AUG	\$0.00
SEP	\$0.00
OCT	\$0.00
NOV	\$0.00
DEC	\$118,166.82
JAN	\$929,065.12
FEB	\$270,542.43
MAR	\$22,392.07
APR	\$13,245.23
MAY	\$6,231.31
JUN	\$0.00
YTD	\$1,359,642.98

PUBLIC WORK ENTERPRISE FUND – OVERVIEW OF EXPENDITURES



2020	Expenditures
JUL	\$0.00
AUG	\$0.00
SEP	\$0.00
OCT	\$0.00
NOV	\$0.00
DEC	\$0.00
JAN	\$0.00
FEB	\$0.00
MAR	\$0.00
APR	\$0.00
MAY	\$0.00
JUN	\$0.00
YTD	\$0.00

Cash on Hand as of May 31, 2020:
\$1,359,642.98

Preliminary Budget Report (May 31st)

Ideal Remaining Percent 8%

Account	Budgeted Expenditures	YTD Expenditures	Encumbrance	Remaining Balance	Percent Remaining
Mayor/Council	\$103,715.00	\$85,466.73	\$0.00	\$18,248.27	18%
Administration					
<i>Administration</i>	\$2,795,570.00	\$2,699,313.10	\$33,249.27	\$63,007.63	2%
<i>Court</i>	\$270,237.00	\$214,940.80	\$0.00	\$55,296.20	20%
Police					
<i>Police</i>	\$4,441,080.00	\$4,149,949.39	\$42,822.05	\$248,308.56	6%
<i>Dispatch</i>	\$493,251.00	\$447,126.09	\$0.00	\$46,124.91	9%
Fire	\$5,575,181.00	\$4,705,065.97	\$43,799.20	\$826,315.83	15%
Public Works					
<i>Public Works</i>	\$2,747,940.00	\$2,273,933.78	\$1,565.36	\$472,440.86	17%
<i>Sewer</i>	\$1,232,088.00	\$610,983.55	\$0.00	\$621,104.45	50%
<i>Garage</i>	\$294,057.00	\$229,705.49	\$0.00	\$64,351.51	22%
Recreation					
<i>Recreation</i>	\$1,311,615.00	\$1,028,536.57	\$0.00	\$283,078.43	22%
<i>Heritage Park</i>	\$815,765.00	\$634,589.51	\$12,611.88	\$168,563.61	21%
<i>Amphitheater</i>	\$102,550.00	\$57,968.77	\$0.00	\$44,581.23	43%
Special Revenue	\$2,230,071.00	\$1,808,922.05	\$73,438.00	\$347,710.95	16%

<i>Department</i>	<i>Purchase Order Number</i>	<i>Purchase Order Date</i>	<i>Vendor</i>	<i>Description</i>	<i>Purchase Order Total</i>	<i>Status</i>
FD/PD/Admin	999845	07/01/2019	Vic Bailey Ford	2020 Ford Explorers	\$243,046.00	Open
Fire	999850	07/03/2019	Upstate Service Solutions	HVAC	\$10,839.56	Complete
Parks & Rec	999851	07/03/2019	Smith Turf & Irrigation	Turbo Vac TV	\$24,963.00	Complete
Parks & Rec	999852	07/03/2019	Smith Turf & Irrigation	Groundmaster	\$22,288.51	Complete
Police	999853	07/08/2019	Greenville Co. Dept Public Safety	Juvenile Housing	\$9,000.00	Open
Parks & Rec	999854	07/08/2019	J&C Seamless Gutters	Senior Center Gutters	\$12,050.00	Canceled
Parks & Rec	999855	07/08/2019	Vic Bailey Ford	2019 Ford F150	\$28,291.00	Complete
Police	999856	07/09/2019	Data Works Plus	Livescan Fingerprint Machine	\$26,621.00	Complete
Police	999857	07/09/2019	Elliotts Painting Drywall	Exterior Building Paint	\$2,957.40	Complete
Police	999858	07/09/2019	Power DMS	State Accreditation Software	\$5,942.71	Complete
PW-Garage	999859	07/09/2019	Advanced Auto Parts	Tire Machine	\$10,578.78	Complete
Parks & Rec	999860	07/03/2019	Smith Turf & Irrigation	Reelmaster	\$51,700.74	Complete
Public Works	999861	07/05/2019	Carolina Attachments	Root Grapple/Pallet Forks	\$3,100.00	Complete
Parks & Rec	999862	07/10/2019	Vic Bailey Ford	2019 Ford F150	\$30,966.00	Complete
Parks & Rec	999863	07/08/2019	Cheerleading.com	Cheer Uniforms	\$10,350.70	Complete
Public Works	999864	07/25/2019	ESRI	ARC GIS Desktop	\$3,860.00	Complete
Public Works	999865	07/25/2019	Vic Bailey Ford	2019 Ford F150	\$32,598.00	Complete
PW-Sewer	999866	07/25/2019	Public Works Equipment	Envirosight Rover Camera Sys	\$140,803.89	Complete
Parks & Rec	999867	08/12/2019	TNJ Trailers	18Ft Trailer	\$3,736.50	Complete
Administration	999868	08/14/2019	Bridgetek Solutions	Plotter/Scanner	\$16,915.38	Complete
Fire	999869	08/23/2019	DT Research	Tablets Demo	\$3,238.30	Open
Fire	999870	09/03/2019	Spartan Fire & Emergency	Partial Fire Truck	\$750,000.00	Open
Parks & Rec	999871	08/27/2019	Capital One Card	Volleyball Jersey	\$2,628.00	Open
Parks & Rec	999872	09/05/2019	Gameon	Baseball Jersey	\$9,826.20	Open
Parks & Rec	999873	09/05/2019	USA Football	NFL Flag Jersey & Belt Set	\$5,500.00	Complete
Police	999874	09/05/2019	Global Public Safety	Vehicle Graphics	\$5,841.00	Complete
Police	999875	09/10/2019	Dell Marketing	Server	\$12,737.00	Complete
Admin	999876	09/11/2019	Lowes	City Hall-Kitchen Remodel	\$8,538.68	Complete
Admin	999877	09/11/2019	Universal Concepts	22 ft Christmas Tree	\$11,390.00	Complete
Public Works	999878	09/19/2019	Vic Bailey Ford	2019 Ford 250	\$60,867.00	Open

<i>Department</i>	<i>Purchase Order Number</i>	<i>Purchase Order Date</i>	<i>Vendor</i>	<i>Description</i>	<i>Purchase Order Total</i>	<i>Status</i>
Police	999879	09/27/2019	Kustom Signals	In car camera with body cam	\$27,195.65	Complete
Police	999880	10/01/2019	Kustom Signals	In car video camera	\$10,550.81	Canceled
Police	999881	10/01/2019	Motorola Solutions	Mobile/Portable Radio	\$8,656.15	Open
Admin	999882	10/10/2019	Greer Flooring	City Hall Carpeting	\$8,838.82	Complete
Parks & Rec	999883	10/14/2019	Finley Gutter Service	Gutters Senior Center	\$16,800.00	Complete
Public Works	999884	10/11/2019	H&E Equipment	Excavator Rental	\$18,700.00	Complete
Fire	999885	10/17/2019	Safe Industries	Tactical Shirt	\$2,899.10	Complete
Fire	999886	10/17/2019	Safe Industries	Tru Spec Polo	\$2,798.40	Complete
Police	999887	10/31/2019	Safe Industries	Tru Spec Cargo Pant	\$6,678.00	Complete
Police	999888	10/31/2019	Love Chevrolet	2020 Chevrolet Tahoe	\$33,528.00	Complete
Public Works	999889	11/07/2019	Diesel Laptops	Texa Truck OHW	\$9,428.70	Complete
Admin	999890	11/19/2019	Garfield Signs	Interstate Monuments	\$48,906.27	Open
Admin	999891	11/20/2019	Greer Flooring	City Hall Carpet	\$5,676.11	Complete
Police	999892	12/06/2019	Garfield Signs	Sign at Police Department	\$13,729.72	Complete
Police	999893	12/06/2019	Motorola Solutions	Mobile Radio Replacement	\$398,917.28	Complete
Police	999894	12/09/2019	West Chatham Warning Devices	2020 Chevrolet Tahoe Upfit	\$7,065.17	Complete
Parks & Rec	999895	12/16/2019	Basillo Ramirez	Ice Cream Station Repairs	\$11,750.00	Complete
Parks & Rec	999896	12/01/2019	GameOne	Basketball Jerseys	\$3,900.54	Complete
Police	999897	01/08/2020	Ridgeline Technology	Panasonic Laptop	\$3,353.73	Complete
Police	999898	01/08/2020	Kustom Signals	Radar Bundle Package	\$10,484.81	Complete
Police	999899	01/13/2020	Ridgeline Technology	Panasonic Toughbooks	\$17,147.43	Open
Police	999900	01/14/2020	Kustom Signals	Body Cameras	\$2,987.02	Complete
Police	999901	01/14/2020	Strohman Enterprise	Firearms & Ammunition	\$6,042.00	Complete
Fire	999902	01/14/2020	Safe Industries	Globe GXCELL Jacket/Pant	\$24,454.20	Open
Fire	999903	01/15/2020	Safe Industries	Globe GXCELL Jacket/Pant	\$4,337.16	Open
Fire	999904	01/24/2020	Grainger	Tingley Rain Jacket	\$7,210.33	Complete
Public Works	999905	01/24/2020	Advanced Auto Parts	Post Open Front Lift	\$13,622.02	Complete
Parks & Rec	999906	02/13/2020	Garfield Signs	LED Message Sign	\$19,086.39	Complete
Fire	999907	02/17/2020	Northern Tool and Equipment	Generac Guardian Generator	\$3,102.62	Complete
Public Works	999908	02/17/2020	United Rentals	Excavator Rental	\$2,183.31	Complete

<i>Department</i>	<i>Purchase Order Number</i>	<i>Purchase Order Date</i>	<i>Vendor</i>	<i>Description</i>	<i>Purchase Order Total</i>	<i>Status</i>
Parks & Rec	999909	02/17/2020	Gameon	Replica MLB Cap	\$9,868.00	Complete
Fire	999910	02/17/2020	Mobile Communications America	Omni Antenna	\$13,092.58	Complete
Parks & Rec	999911	02/26/2020	Gameon	Dri Fit Baseball/Softball Jersey	\$8,471.52	Complete
Fire	999912	02/26/2020	Leon Easler	Roof – Station #4	\$15,900.00	Open
Admin	999913	02/26/2020	Intercon Construction	City Hall Office Addition	\$14,025.00	Complete
Admin	999914	02/27/2020	Trantex	Lane Seperator	\$69,752.70	Complete
Parks & Rec	999915	03/17/2020	Bailey Heating & Control	Senior Center A/C Repair	\$14,995.00	Complete
Fire	999916	03/17/2020	West Chatham Warning & Devices	2020 Ford Upfit	\$6,447.46	Complete
Police	999917	03/27/2020	West Chatham Warning & Devices	Vehicle Upfits	\$26,250.40	Open
Police	999918	03/30/2020	Axon Enterprises	Tasers and Cartiridges	\$14,595.25	Complete
Admin	999919	04/01/2020	Burdette Central	Curtis Street – Streetscape	\$77,000.00	Open
Fire	999920	04/16/2020	Gulf Equipment Corporation	Installation of 2 Omni Antennas	\$87,997.22	Complete
Fire	999921	05/04/2020	Safe Industries	Maxiforce Air Bag	\$8,860.54	Open
Police	999922	05/06/2020	Vic Bailey Ford	2020 Ford Explorer	\$34,952.00	Complete
Public Works	999923	05/06/2020	Greenville Fence Sales	48x180 Alum Fencing	\$8,796.00	Open
Police	999924	05/11/2020	Flock Safety	Flock Alpr Cameras	\$4,000.00	Complete
Fire	999925	05/12/2020	West Chatham Warning	Lightbar	\$4,331.70	Open
Parks & Rec	999926	05/19/2020	Capital One Card Services	Flag Football Sets	\$6,100.00	Complete
Fire	999927	05/20/2020	Palmetto Roofing Specialties	Station 4 Roof Repair	\$17,979.00	Complete
Police	999928	05/21/2020	Dana Safety Supply	Ammo	\$5,595.21	Open
Fire	999929	05/28/2020	American Waste Septic Tank	Add 150ft Drain Line	\$3,500.00	Open