

**RESOLUTION NO. \_\_\_\_\_**

**WHEREAS**, under provisions of Sec. 2-41, Code of Ordinances of the City of Dothan, all disbursements of funds from the treasury of the City shall be authorized by resolution of the Commission.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of the City of Dothan, Alabama, as follows:

**Section 1.** That the Board of Commissioners does hereby approve payment of invoices for the month of December, 2021 in the amount of \$12,457,738.40.

**PASSED, ADOPTED AND APPROVED** on \_\_\_\_\_.

**ATTEST:**

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
**Mayor**

\_\_\_\_\_  
**Associate Commissioner District 1**

\_\_\_\_\_  
**Associate Commissioner District 2**

\_\_\_\_\_  
**Associate Commissioner District 3**

\_\_\_\_\_  
**Associate Commissioner District 4**

\_\_\_\_\_  
**Associate Commissioner District 5**

\_\_\_\_\_  
**Associate Commissioner District 6**  
**BOARD OF CITY COMMISSIONERS**

### FY 2022 - City of Dothan Monthly Accounts Payable Invoices

		Below are Larger Vendor Payments which are Included in Monthly Totals in First Shaded Box									
Month	Total Amount	AMEA		U S Department of Energy		Crestwood		BCBS**		RSA*	
		Monthly Amt	Wire Date	Monthly Amt	CKDate	Monthly Amt	CK Date	Monthly Amt	Wire Date	Monthly Amt	Pay Period Ending Dates
October	\$14,503,710.35	\$5,240,440.66	10/29/21	\$647,967.54	10/19/21	\$99,648.01	10/19/21	\$1,240,816.38	10/29/21	\$1,076,235.80	10/09/21 & 10/23/21
November	13,229,986.41	3,528,410.25	11/29/21	642,176.17	11/18/21	(1,458.02)	11/30/21	912,257.54	11/30/21	1,370,522.87	11/06/21 & 11/20/21
December	12,457,738.40	3,114,007.45	12/29/21	629,778.13	12/21/21	74,405.88	12/21/21	1,153,479.32	12/31/21	1,374,698.91	12/04/21 & 12/18/21
January											
February											
March											
April											
May											
June											
July											
August											
September											
	\$40,191,435.16	\$11,882,858.36		\$1,919,921.84		\$172,595.87		\$3,306,553.24		\$3,821,457.58	
				Power Purchase \$ 13,975,376.07				8.23%		9.51%	
				34.77%				% of Total Accounts Payable		% of Total Accounts Payable	
Average	\$ 13,397,145.05			% of Total Accounts Payable						Includes Employer Contribution & Employee Payroll Deduction	

\*Amount according to payroll ending date.

\*\*In FY2022 amount reported as BCBS is amount paid for claims and administration fees.