

**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 February, 2022 in the amount of \$19,111,725.82.

**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	12,322,826.94	3,114,007.45	12/29/21	629,778.13	12/21/21	74,405.88	12/21/21	1,018,567.86	12/31/21	1,374,698.91	12/04/21 & 12/18/21
January	13,633,759.97	3,295,954.98	1/28/22	634,129.01	1/20/22	64,990.28	1/20/22	962,780.42	1/31/22	1,914,515.69	1/01/22 & 1/15/22 & 1/29/22
February	19,111,725.82	4,616,037.86	2/28/22	657,680.42	2/17/22	53,985.97	2/17/22	734,386.14	2/28/22	1,356,531.69	02/12/22 & 02/26/22
March											
April											
May											
June											
July											
August											
September											
	<b>\$72,802,009.49</b>	<b>\$19,794,851.20</b>		<b>\$3,211,731.27</b>		<b>\$291,572.12</b>		<b>\$4,868,808.34</b>		<b>\$7,092,504.96</b>	
				Power Purchase		<b>\$ 23,298,154.59</b>		6.69%		9.74%	
						32.00%		% of Total Accounts Payable		% of Total Accounts Payable	
Average	<b>\$ 14,560,401.90</b>					% 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.