

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 January, 2026 in the amount of \$24,124,160.92.

**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 2026 - 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	Energy Southeast (AMEA)		U S Department of Energy		Crestwood		BCBS**		RSA*	
		Monthly Amt	Wire Date	Monthly Amt	Wire Date	Monthly Amt	Wire Date	Monthly Amt	Wire Date	Monthly Amt	Pay Dates
October	\$ 32,263,723.66	\$ 5,696,048.58	10/29/25	\$ 717,115.66	10/16/25	\$ (1,444.44)	10/16/25	\$ 1,549,366.28	10/31/25	\$ 1,862,488.30	10/10/25 & 10/24/25
November	20,827,123.59	4,054,291.90	11/26/25	744,332.04	11/18/25	(1,458.02)	11/18/25	901,972.15	11/28/25	1,893,119.28	11/7/25 & 11/21/25
December	30,588,399.23	3,469,431.69	12/24/25	771,101.72	12/16/25	68,664.72	12/16/25	1,261,444.36	12/31/25	1,853,940.85	12/5/25 & 12/19/25
January	24,124,160.92	4,562,738.88	1/29/26	808,377.69	1/16/26	67,529.66	1/16/26	1,287,453.05	1/31/26	2,796,799.48	01/02/26, 01/16/26, & 01/30/26
February											
March											
April											
May											
June											
July											
August											
September											
	\$ 107,803,407.40	\$ 17,782,511.05		\$ 3,040,927.11		\$ 133,291.92		\$ 5,000,235.84		\$ 8,406,347.91	
				Power Purchase \$ 20,956,730.08				4.64%		7.80%	
				19.44%				% of Total Accounts Payable		% of Total Accounts Payable	
Average	\$ 26,950,851.85			% of Total Accounts Payable						Includes Employer Contribution & Employee Payroll Deduction	

\*Amount according to payroll pay date.

\*\*In FY2026 amount reported as BCBS is amount paid for claims and administration fees.