

**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, 2019 in the amount of \$15,674,182.30.

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

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

**ATTEST:**

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

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

\_\_\_\_\_  
**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 2020 - 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	CK Date	Monthly Amt	CK Date	Monthly Amt	Wire Date	Monthly Amt	Pay Period Ending Dates
October	\$ 24,365,966.09	\$ 6,358,550.45	10/29/19	\$ 516,509.50	10/17/19	\$ 148,029.67	10/17/19	\$ 1,210,827.16	10/31/19	\$ 1,258,390.01	9/28/19 & 10/12/19
November	15,958,167.80	4,717,583.21	11/27/19	515,818.73	11/19/19	540.85	11/19/19	1,305,765.77	11/30/19	1,921,545.03	10/26/19, 11/9/19 & 11/23/19
December	15,674,182.30	3,954,413.95	12/30/19	507,413.35	12/19/19	94,970.77	12/19/19	1,756,917.16	12/31/19	1,250,975.12	12/7/19 & 12/21/19
January											
February											
March											
April											
May											
June											
July											
August											
September											
	\$ 55,998,316.19	\$ 15,030,547.61		\$ 1,539,741.58		\$ 243,541.29		\$ 4,273,510.09		\$ 4,430,910.16	
								7.63%		7.91%	
				Power Purchase		\$ 16,813,830.48		% of Total Accounts Payable		% of Total Accounts Payable	
Average	\$ 18,666,105.40			30.03%							Includes Employer Contribution & Employee Payroll Deduction
				% of Total Accounts Payable							

\*Amount according to payroll ending date.

\*\*In FY2020 amount reported as BCBS is amount paid for claims and administration fees.