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, 2020 in the amount of $20,014,285.35.

PASSED, ADOPTED AND APPROVED on ___________________________

ATTEST:

__________________________
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 2020 - City of Dothan Monthly Accounts Payable Invoices

<table>
<thead>
<tr>
<th>Month</th>
<th>Total Amount</th>
<th>AMEA Monthly Amt</th>
<th>AMEA Wire Date</th>
<th>US Department of Energy Monthly Amt</th>
<th>US Department of Energy CK Date</th>
<th>Crestwood Monthly Amt</th>
<th>Crestwood CK Date</th>
<th>BCBS** Monthly Amt</th>
<th>BCBS** Wire Date</th>
<th>RSA* Monthly Amt</th>
<th>RSA* Pay Period Ending Dates</th>
</tr>
</thead>
<tbody>
<tr>
<td>October</td>
<td>$24,365,966.09</td>
<td>$6,358,550.45</td>
<td>10/29/19</td>
<td>$516,509.50</td>
<td>10/17/19</td>
<td>$148,029.67</td>
<td>10/17/19</td>
<td>$1,210,827.16</td>
<td>10/31/19</td>
<td>$1,258,390.01</td>
<td>9/28/19 &amp; 10/12/19</td>
</tr>
<tr>
<td>November</td>
<td>15,958,167.80</td>
<td>4,717,583.21</td>
<td>11/27/19</td>
<td>515,818.73</td>
<td>11/19/19</td>
<td>540.85</td>
<td>11/19/19</td>
<td>1,305,765.77</td>
<td>11/30/19</td>
<td>1,921,545.03</td>
<td>10/29/19, 11/06/19 &amp; 11/23/19</td>
</tr>
<tr>
<td>December</td>
<td>15,674,182.30</td>
<td>3,954,413.95</td>
<td>12/30/19</td>
<td>507,413.35</td>
<td>12/19/19</td>
<td>94,970.77</td>
<td>12/19/19</td>
<td>1,756,917.16</td>
<td>12/31/19</td>
<td>1,250,975.12</td>
<td>12/7/19 &amp; 12/21/19</td>
</tr>
<tr>
<td>January</td>
<td>17,613,062.09</td>
<td>3,968,279.07</td>
<td>1/30/20</td>
<td>523,174.11</td>
<td>1/16/20</td>
<td>98,437.42</td>
<td>1/16/20</td>
<td>1,976,545.55</td>
<td>1/31/20</td>
<td>1,278,924.52</td>
<td>1/4/20 &amp; 1/18/20</td>
</tr>
<tr>
<td>February</td>
<td>20,014,285.35</td>
<td>4,125,546.18</td>
<td>2/28/20</td>
<td>627,539.37</td>
<td>2/18/20</td>
<td>99,474.43</td>
<td>2/18/20</td>
<td>1,914,218.96</td>
<td>2/28/20</td>
<td>1,240,316.53</td>
<td>2/1/20 &amp; 2/15/20</td>
</tr>
</tbody>
</table>

**Total: $93,625,663.63**

**Power Purchase: $26,256,281.06**

**Average: $18,725,132.73**

<table>
<thead>
<tr>
<th>RSA* Monthly Amt</th>
<th>RSA* Pay Period Ending Dates</th>
</tr>
</thead>
<tbody>
<tr>
<td>$6,950,151.21</td>
<td></td>
</tr>
</tbody>
</table>

- **Power Purchase:** Includes Employer Contribution & Employee Payroll Deduction
- **28.04%** of Total Accounts Payable
- **8.72%** of Total Accounts Payable
- **7.42%** of Total Accounts Payable

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*Amount according to payroll ending date.

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