

**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 April, 2020 in the amount of \$15,053,593.35.

**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 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	17,613,062.09	3,968,279.07	1/30/20	523,174.11	1/16/20	98,437.42	1/16/20	1,976,545.55	1/31/20	1,278,924.52	1/4/20 & 1/18/20
February	20,014,285.35	4,125,546.18	2/28/20	627,539.37	2/18/20	99,474.43	2/18/20	1,914,218.96	2/28/20	1,240,316.53	2/1/20 & 2/15/20
March	13,750,880.65	3,394,860.87	3/31/20	649,884.27	3/19/20	99,538.18	3/19/20	1,457,767.38	3/31/20	1,236,696.04	2/29/20 & 3/14/20
April	15,053,593.35	2,899,824.16	4/30/20	656,970.42	4/16/20	-		925,164.59	4/30/20	1,199,890.32	3/28/20 & 4/11/20
May											
June											
July											
August											
September											
<b>\$ 122,430,137.63</b>		<b>\$ 29,419,057.89</b>		<b>\$ 3,997,309.75</b>		<b>\$ 540,991.32</b>		<b>\$ 10,547,206.57</b>		<b>\$ 9,386,737.57</b>	
		Power Purchase		<b>\$ 33,957,358.96</b>				8.61%		7.67%	
				27.74%				% of Total Accounts Payable		% of Total Accounts Payable	
Average <b>\$ 17,490,019.66</b>				% of Total Accounts Payable						Includes Employer Contribution & Employee Payroll Deduction	

\*Amount according to payroll ending date.

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