

**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, 2021 in the amount of \$14,443,259.62.

**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 2021 - 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	\$15,035,463.04	\$5,429,927.13	10/29/20	\$601,391.69	10/22/20	\$137,976.26	10/22/20	\$1,074,493.10	10/30/20	\$1,027,841.11	10/10/20 & 10/24/20
November	11,002,087.39	3,804,802.99	11/30/20	621,923.22	11/20/20	(826.84)	11/30/20	729,315.14	11/30/20	1,027,092.51	11/07/20 & 11/21/20
December	10,701,973.01	2,826,999.69	12/29/20	640,445.74	12/17/20	89,803.32	12/17/20	1,101,276.29	12/30/20	1,283,998.90	12/05/20 & 12/19/20
January	13,396,654.12	4,272,901.93	1/29/21	617,092.45	1/19/21	66,065.70	1/19/21	1,009,223.45	1/29/21	1,804,763.39	1/2/2021, 01/16/21 & 01/30/21
February	14,443,259.62	4,172,869.74	2/26/21	658,615.47	2/18/21	91,442.12	2/18/21	1,009,252.09	2/26/21	1,254,241.02	02/13/21 & 02/27/21
March											
April											
May											
June											
July											
August											
September	\$64,579,437.18	\$ 20,507,501.48		\$ 3,139,468.57		\$ 384,460.56		\$ 4,923,560.07		\$ 6,397,936.93	
		Power Purchase		\$ 24,031,430.61				7.62%		9.91%	
				37.21%				% of Total Accounts Payable		% of Total Accounts Payable	
Average	\$ 12,915,887.44			% of Total Accounts Payable						Includes Employer Contribution & Employee Payroll Deduction	

\*Amount according to payroll ending date.

\*\*In FY2021 amount reported as BCBS is amount paid for claims and administration fees.