

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 March, 2021 in the amount of \$11,278,327.12.

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 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	11,278,327.12	4,104,022.26	3/29/21	637,454.72	3/18/21	82,641.99	3/18/21	960,366.77	3/31/21	1,316,054.23	03/13/21 & 03/27/21
April											
May											
June											
July											
August											
September											
	\$75,857,764.30	\$24,611,523.74		\$3,776,923.29		\$467,102.55		\$5,883,926.84		\$7,713,991.16	
				\$ 28,855,549.58				7.76%		10.17%	
			Power Purchase					% of Total Accounts Payable		% of Total Accounts Payable	
Average	\$ 12,642,960.72			38.04%						Includes Employer Contribution & Employee Payroll Deduction	
				% of Total Accounts Payable							

*Amount according to payroll ending date.

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