

**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 May, 2021 in the amount of \$10,548,801.49.

**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	14,784,481.61	3,107,316.40	4/29/21	641,702.14	4/15/21	-		1,229,548.18	4/30/21	1,409,581.67	04/10/21 & 04/24/21
May	10,548,801.49	2,972,601.34	5/28/21	658,087.31	5/18/21	70,117.76	5/18/21	806,690.49	5/28/21	1,280,991.21	05/08/21 & 05/22/21
June											
July											
August											
September											
<b>Average</b>	<b>\$ 12,648,880.93</b>										
		\$30,691,441.48		\$5,076,712.74		\$537,220.31		\$7,920,165.51		\$10,404,564.04	
				\$ 36,305,374.53				7.83%		10.28%	
				Power Purchase				% of Total Accounts Payable		% of Total Accounts Payable	
				35.88%						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.