

**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, 2022 in the amount of \$15,046,375.06.

**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 2022 - 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	\$14,503,710.35	\$5,240,440.66	10/29/21	\$647,967.54	10/19/21	\$99,648.01	10/19/21	\$1,240,816.38	10/29/21	\$1,076,235.80	10/09/21 & 10/23/21
November	13,229,986.41	3,528,410.25	11/29/21	642,176.17	11/18/21	(1,458.02)	11/30/21	912,257.54	11/30/21	1,370,522.87	11/06/21 & 11/20/21
December	12,322,826.94	3,114,007.45	12/29/21	629,778.13	12/21/21	74,405.88	12/21/21	1,018,567.86	12/31/21	1,374,698.91	12/04/21 & 12/18/21
January	13,633,759.97	3,295,954.98	1/28/22	634,129.01	1/20/22	64,990.28	1/20/22	962,780.42	1/31/22	1,914,515.69	1/01/22 & 1/15/22 & 1/29/22
February	19,111,725.82	4,616,037.86	2/28/22	657,680.42	2/17/22	53,985.97	2/17/22	734,386.14	2/28/22	1,356,531.69	02/12/22 & 02/26/22
March	15,849,260.99	3,508,728.87	3/29/22	638,694.75	3/17/22	70,728.62	3/17/22	733,896.42	3/31/22	1,368,249.84	03/12/22 & 03/26/22
April	16,312,569.84	2,788,611.32	4/29/22	672,322.32	4/18/22	77,383.19	4/18/22	1,296,411.83	4/29/22	1,829,033.93	04/09/22 & 04/23/22
May	15,046,375.06	3,303,283.74	5/27/22	665,679.59	5/19/22	70,482.74	5/19/22	816,800.75	5/31/22	1,157,810.90	05/07/22 & 05/21/22
June											
July											
August											
September											
	\$120,010,215.38	\$29,395,475.13		\$5,188,427.93		\$510,166.67		\$7,715,917.34		\$11,447,599.63	
				Power Purchase	\$ 35,094,069.73			6.43%		9.54%	
					29.24%			% of Total Accounts Payable		% of Total Accounts Payable	
Average	\$ 15,001,276.92				% of Total Accounts Payable					Includes Employer Contribution & Employee Payroll Deduction	

\*Amount according to payroll ending date.

\*\*In FY2022 amount reported as BCBS is amount paid for claims and administration fees.