

Vendor Range: MAUJEN to MAUJEN Status: All  
 Report Type: All Include Open Requisitions: N  
 Threshold Amount: 0.00 Include Tax Id: N Contracts: N Bid: Y State: Y Other: Y Exempt: Y  
 Date Range Type: Both First Enc Date Range: 10/01/22 to 02/04/25 Paid Date Range: 10/01/22 to 02/04/25

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
MAUJEN MAULDIN & JENKINS LLC	Active	Non Employee			
04/24/23 23-00962 1 21-22 ANNUAL AUDIT BILLING #1	Other	Pd ck: 86016 06/01/23	1280633	10,000.00	
Budget 001-510-513-3032		AUDIT FEES			
05/31/23 23-02063 1 AUDIT 21-22 PAYMENT #2	Other	Pd ck: 86291 09/07/23	1288882	10,000.00	
Budget 001-510-513-3032		AUDIT FEES			
09/30/23 23-02176 1 FINAL PAYMENT- 21-22 AUDIT	Other	Pd ck: 86429 10/24/23	1297022	9,900.00	
Budget 001-510-513-3032		ACCOUNTING AND AUDITING			
12/31/23 24-00294 1 AFR PREPARATION FOR FY2022	Other	Pd ck: 86653 01/11/24	1302778	1,500.00	
Budget 001-510-513-3032		ACCOUNTING AND AUDITING			
05/31/24 24-00796 1 AUDIT 22-23 PAYMENT #1	Other	Pd ck: 1218 06/13/24	1322513	10,000.00	
Budget 001-510-513-3032		ACCOUNTING AND AUDITING			

Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00  
 Total Paid P.O.: 0.00 41,400.00 0.00 41,400.00  
 Vendor P.O. Total: 0.00 41,400.00 0.00 41,400.00

Total Vendors: 1 Total Open P.O.: 0.00 Total Paid P.O.: 41,400.00 Total Open & Paid: 41,400.00