MicroFund Inquiry

ieneral Ledger | In Process A/P | Open A/P | A/P History | A/P All | Purchasing | Vendor | CR History | JV History

Vendor No: 0000000640 VM FIREFIGHTER ONE LLC

Bank Id: | Check\Warrant No: | Cash Id: | Expend Fund: | Voucher No: | Transaction Type: All

Invoice No: | Invoice Date: | Check Date From: 01/01/2019 | Check Date To: | Payment Type: All

☑ Include Outstanding
☑ Include Voided
☑ Include Returned

ayables | Transactions | Combine

rag a column header here to group by that column

Cash Id	Invoice No	Invoice Desc	Po No	Trans Date	Check Date	Check No	Ap Amount	Check S	Dis	Invoice Date	Payment Type
MOP	INV-00520911	FLOW TEST SERVICE ON SCBA EQUIPM...	00018622	09/16/2025	09/22/2025	021430	$319.16	R	0	08/22/2025	AP Check / EFT / Direct Pay
MOP	INV-00521132	REPL DISPLAY FOR AIR PACK- HUD DRI...	00018677	10/22/2025	10/27/2025	021541	$628.80	O	0	09/26/2025	AP Check / EFT / Direct Pay

$947.96

Clear (F3) | Display Vouchers (F6) | Print Inquiry | Display Transactions (F7) | Attachments

Payables | Transactions | Combine

Vendor No: 0000000136 FIRE CONTROL ELECTRICAL SYSTEMS,LLC

Bank Id: Check\Warrant No: Cash Id: Expend Fund: Voucher No: Transaction Type: All

Invoice No: Invoice Date: Check Date From: 01/01/2019 Check Date Payment Type: All

☑ Include Outstanding
☑ Include Voided
☑ Include Returned

Cash Id	Invoice No	Invoice Desc	Po No	Trans Date	Check Date	Check No	Ap Amount	Check S	Dis	Invoice Date	Payment Type
MOP	18200087	Service Call, Troubleshoot, Replace Module...	00011386	12/30/2018	02/04/2019	012726	$278.00	R	0	11/16/2018	AP Check / EFT / Direct Pay
MOP	18200487	SERV 12/28 TKT 56632/PANEL GROUN...	00011588	12/31/2018	02/25/2019	012833	$214.00	R	0	01/02/2019	AP Check / EFT / Direct Pay
MOP	19200240	FIRE ALARM INSPEC/TESTING 3/1/19-2...	00011692	03/21/2019	03/25/2019	012912	$4,190.00	R	0	02/08/2019	AP Check / EFT / Direct Pay
MOP	20200243	FIREALARM INSPECT/TEST 3/1/20-2/28..	00012921	06/16/2020	06/22/2020	014588	$4,190.00	R	0	02/14/2020	AP Check / EFT / Direct Pay
MOP	20201186	8/4 Repair Fire Alarm Control Panel	00013351	08/18/2020	08/24/2020	014805	$1,512.00	R	0	08/12/2020	AP Check / EFT / Direct Pay
MOP	20201089	RPR Fire Alarm Control Panel. 7/16 BATTE...	00013351	08/18/2020	08/24/2020	014805	$205.50	R	0	07/29/2020	AP Check / EFT / Direct Pay
MOP	STROBE/DETEC...	Repair Deficiencies Found during Inspection	00014054	03/16/2021	03/22/2021	015501	$1,006.00	R	0	03/10/2021	AP Check / EFT / Direct Pay
MOP	21200211	FIRE ALARM INSPECT&MONITOR.SERV....	00014024	03/16/2021	03/22/2021	015501	$4,190.00	R	0	02/16/2021	AP Check / EFT / Direct Pay
MOP	RECLACCT	RECLASS ACCT - 6414 S/H/B 6448 - FIRE ...		05/18/2021	05/24/2021	015703	$4,190.00	R	0	03/31/2021	AP Check / EFT / Direct Pay
MOP	RECLACCT	RECLASS ACCT - 6414 S/H/B 6448		05/18/2021	05/24/2021	015703	($4,190.00)	R	0	03/31/2021	AP Check / EFT / Direct Pay
MOP	21200492	2 12V BATTERIES		05/18/2021	05/24/2021	015703	$48.00	R	0	04/02/2021	AP Check / EFT / Direct Pay
MOP	22200254	EMERGENCY SPRINKLER LEAK REPAIR	00015167	03/23/2022	03/28/2022	016798	$944.00	R	0	02/03/2022	AP Check / EFT / Direct Pay
MOP	22200284	3/1/22-2/28/23 1 YR INSPEC-TEST FIR...	00015168	03/23/2022	03/28/2022	016798	$4,190.04	R	0	02/11/2022	AP Check / EFT / Direct Pay
MOP	22200511	3/22 Repair of Fire Alarm System Deficienci...	00015116	04/19/2022	04/25/2022	016917	$1,674.00	R	0	03/22/2022	AP Check / EFT / Direct Pay
MOP	22201342	Tech Service Trouble Zone9 7/29	00015521	09/19/2022	09/26/2022	017492	$262.50	R	0	07/29/2022	AP Check / EFT / Direct Pay
MOP	23200165	REPLACEMENT OF MODULE/SRV CALL ...	00016181	03/20/2023	03/27/2023	018164	$838.25	R	0	01/31/2023	AP Check / EFT / Direct Pay
MOP	23200221	12 MO. FIRE ALARM SYS.INSPECT & TES...	00016168	03/20/2023	03/27/2023	018164	$4,190.00	R	0	02/14/2023	AP Check / EFT / Direct Pay

$27,932.29

Clear (F3) | Display Vouchers (F6) | Print Inquiry | Display Transactions (F7) | Attachments

MicroFund Inquiry

General Ledger | In Process A/P | Open A/P | A/P History | A/P All | Purchasing | Vendor | CR History | JV History

VM

To:

MicroFund Inquiry

General Ledger | In Process A/P | Open A/P | A/P History | A/P All | Purchasing | Vendor | CR History | JV History

Vendor No: 0000000345 VM FIRE AND SECURITY TECHNOLOGIES, INC

Bank Id: | Check\Warrant No: | Cash Id: | Expend Fund: | Voucher No: | Transaction Type: All

Invoice No: | Invoice Date: | Check Date From: 01/01/2019 | Check Date To: | Payment Type: All

☑ Include Outstanding
☑ Include Voided
☑ Include Returned

Payables | Transactions | Combine

Drag a column header here to group by that column

Cash Id	Invoice No	Invoice Desc	Po No	Trans Date	Check Date	Check No	Ap Amount	Check S	Dis	Invoice Date	Payment Type
MOP	202500839	FIRE ALARM SYSTEMS BLDG'S 502,503,...	00018239	05/13/2025	05/19/2025	020993	$37,497.00	R	0	04/24/2025	AP Check / EFT / Direct Pa
MOP	202501281	REPAIRING A MALFUNCTIONING WET D...	00018716	09/16/2025	09/22/2025	021429	$579.00	O	0	06/30/2025	AP Check / EFT / Direct Pa

$38,076.00

Clear (F3) | Display Vouchers (F6) | Print Inquiry | Display Transactions (F7) | Attachments

MicroFund Inquiry

General Ledger | In Process A/P | Open A/P | **A/P History** | A/P All | Purchasing | Vendor | CR History | JV History

Vendor No: 0000001338 VM CONTINENTAL FIRE&SAFETY,INC

Bank Id: | Check\Warrant No: | Cash Id: | Expend Fund: | Voucher No: | Transaction Type: All

Invoice No: | Invoice Date: | Check Date From: 01/01/2019 | Check Date To: | Payment Type: All

☑ Include Outstanding
☑ Include Voided
☑ Include Returned

Payables | Transactions | Combine

Drag a column header here to group by that column

Cash Id	Invoice No	Invoice Desc	Po No	Trans Date	Check Date	Check No	Ap Amount	Check S	Dis	Invoice Date	Payment Type
MOP	S1834	5"-44" STRAP SETS & FOOTMAN LOOPS ...	00018230	04/21/2025	04/28/2025	020864	$963.00	R	0	03/20/2025	AP Check / EFT / Direct Pay

$963.00

Clear (F3) | Display Vouchers (F6) | Print Inquiry | Display Transactions (F7) | Attachments

MicroFund Inquiry

General Ledger | In Process A/P | Open A/P | A/P History | A/P All | Purchasing | Vendor | CR History | JV History

Vendor No: 0000000449 VM FYR-FYTER SALES & SERVICE INC.

Bank Id: | Check\Warrant No: | Cash Id: | Expend Fund: | Voucher No: | Transaction Type: All

Invoice No: | Invoice Date: | Check Date From: 01/01/2019 | Check Date To: | Payment Type: All

☑ Include Outstanding
☑ Include Voided
☑ Include Returned

Payables | Transactions | Combine

Drag a column header here to group by that column

Cash Id	Invoice No	Invoice Desc	Po No	Trans Date	Check Date	Check No	Ap Amount	Check S	Dis	Invoice Date	Payment Type
MOP	100790	3 ABC Fire Extingushers for the Mercury Bui...	00012022	06/18/2019	06/24/2019	013291	$363.99	R	0	05/29/2019	AP Check / EFT / Direct Pay
MOP	99008	2/22 Annual Fire Extingusher Inspection / R...	00011741	06/18/2019	06/24/2019	013291	$1,136.46	R	0	02/22/2019	AP Check / EFT / Direct Pay
MOP	105720	Annual Fire Extigusher Inspection (2020)	00012814	02/20/2020	02/24/2020	014174	$316.21	R	0	01/27/2020	AP Check / EFT / Direct Pay
MOP	112936	Annual Fire Extinguisher Inspection - 1/19/21	00013878	03/17/2021	03/22/2021	015506	$371.29	R	0	02/09/2021	AP Check / EFT / Direct Pay
MOP	128237	2022 FIRE EXT. INSPECTION/TAGGING ...	00016575	09/18/2023	09/25/2023	018834	$86.00	R	0	08/01/2022	AP Check / EFT / Direct Pay
MOP	129832	9/15/23 ANNUAL FIRE EXTINGUISHER I...	00016576	12/12/2023	12/18/2023	019138	$1,035.50	R	0	12/07/2023	AP Check / EFT / Direct Pay
MOP	129831	REPL FIRE EXTINGUISHERS FOR PLAN...	00016718	12/12/2023	12/18/2023	019138	$1,271.33	R	0	12/07/2023	AP Check / EFT / Direct Pay
MOP	136120	ANNUAL FIRE EXTINGUISHER INSPECTI...	00017829	12/31/2024	02/24/2025	020657	$1,221.15	R	0	12/23/2024	AP Check / EFT / Direct Pay

$5,801.93

Clear (F3) | Display Vouchers (F6) | Print Inquiry | Display Transactions (F7) | Attachments

MicroFund Inquiry

General Ledger | In Process A/P | Open A/P | A/P History | A/P All | Purchasing | Vendor | CR History | JV History

Vendor No: 0000000855 VM CONFIRES FIRE PROTECTION SERVICES,LLC

Bank Id: | Check\Warrant No: | Cash Id: | Expend Fund: | Voucher No: | Transaction Type: All

Invoice No: | Invoice Date: | Check Date From: 01/01/2019 | Check Date To: | Payment Type: All

☑ Include Outstanding
☑ Include Voided
☑ Include Returned

Payables | Transactions | Combine

Drag a column header here to group by that column

Cash Id	Invoice No	Invoice Desc	Po No	Trans Date	Check Date	Check No	Ap Amount	Check S	Disc	Invoice Date	Payment Type
MOP	0329730-IN	SCTF FIRE: INSTALL, QTR 1 INSPECT &	00014764	12/31/2021	02/28/2022	016689	$2,162.50	R	0	12/16/2021	AP Check / EFT / Direct Pay
MOP	0335753-IN	QTLY SCTF 138 SSIDE ALARM INSPECT...		06/22/2022	06/27/2022	017146	$431.50	R	0	03/18/2022	AP Check / EFT / Direct Pay
MOP	INV-0021664	2ND QTLY SCTF FIRE ALARM INSPECT ...		09/19/2022	09/26/2022	017480	$433.50	R	0	07/05/2022	AP Check / EFT / Direct Pay
MOP	INV-0040298	10/6 3RD QTR SCTF 138 SSIDE FIRE AL...		10/18/2022	10/24/2022	017607	$433.50	R	0	10/06/2022	AP Check / EFT / Direct Pay
MOP	INV-0052646	SCTF CENTRAL & CELLULAR MONITORI...		12/14/2022	12/19/2022	017834	$876.00	R	0	12/09/2022	AP Check / EFT / Direct Pay
MOP	INV-0061633	1/27/23 QTR FIRE ALARM INSPECTION ...		02/22/2023	02/27/2023	018050	$433.50	R	0	01/27/2023	AP Check / EFT / Direct Pay
MOP	INV-0107692	7/28 AS 2ND 2023 SCTF Fire Alarm inspec...	00016317	08/23/2023	08/28/2023	018700	$433.50	R	0	07/28/2023	AP Check / EFT / Direct Pay
MOP	INV0132944	10/25 AS 3RD QTR SCTF Fire Alarm inspe...	00016317	11/17/2023	11/27/2023	019025	$433.50	R	0	10/25/2023	AP Check / EFT / Direct Pay
MOP	INV-0177156	HYDRANT TESTING FOR SRVSA (50 PO...	00016975	04/16/2024	04/22/2024	019541	$338.50	R	0	03/26/2024	AP Check / EFT / Direct Pay
MOP	INV-0156778	1ST QUARTER FIRE ALARM INSPECTI...	00017279	05/14/2024	05/20/2024	019655	$433.50	R	0	01/19/2024	AP Check / EFT / Direct Pay
MOP	INV-0180970	2ND QUARTER FIRE ALARM INSPECTIO...	00017279	05/14/2024	05/20/2024	019654	$433.50	R	0	04/08/2024	AP Check / EFT / Direct Pay
MOP	INV-0177777	ANNUAL SCTF Fire Alarms Monitoring	00017330	05/14/2024	05/20/2024	019654	$876.00	R	0	12/19/2023	AP Check / EFT / Direct Pay
MOP	INV-0182211	2024Central Station & Cellular Monitoring P...	00017240	05/14/2024	05/20/2024	019654	$852.00	R	0	04/10/2024	AP Check / EFT / Direct Pay
MOP	INV-01082213	INSTALL CELLULAR TRANSMITTER - 60...		05/14/2024	05/20/2024	019654	$849.00	R	0	04/10/2024	AP Check / EFT / Direct Pay
MOP	INV-0185575	2024 Fire Inspects-3 wet sprink; 3 bckflow, ...	00017271	05/14/2024	05/20/2024	019654	$2,473.50	R	0	04/22/2024	AP Check / EFT / Direct Pay
MOP	INV-0182209	FIRE ALARM SYSTEM INSPECTION - BL...	00017271	05/14/2024	05/20/2024	019654	$753.50	R	0	04/10/2024	AP Check / EFT / Direct Pay
MOP	INV-0207653	2ND 7/5 QUARTER FIRE ALARM INSPEC...	00017279	07/18/2024	07/22/2024	019882	$433.50	R	0	07/05/2024	AP Check / EFT / Direct Pay
MOP	INV-0205541	Non Compliance Equipment Repair- POLHE...	00017331	06/30/2024	07/22/2024	019882	$19,896.00	R	0	06/27/2024	AP Check / EFT / Direct Pay
MOP	INV-0209706	7/15 QTRLY INSPECT - 50 POLHEMUS	00017271	08/20/2024	08/26/2024	020002	$578.50	R	0	07/15/2024	AP Check / EFT / Direct Pay
MOP	INV-0239841	10/11 QUARTERLY FIRE ALARM INSPEC...	00017279	10/21/2024	10/28/2024	020232	$430.50	R	0	10/11/2024	AP Check / EFT / Direct Pay
MOP	INV-0240049	10/11 QTLY 2024 Fire Inspection Contract	00017271	10/21/2024	10/28/2024	020232	$578.50	R	0	10/11/2024	AP Check / EFT / Direct Pay
MOP	INV-0248211	Polhemus - Non Compliace Repair 500 Bldg	00017689	11/18/2024	11/25/2024	020347	$8,395.00	R	0	11/05/2024	AP Check / EFT / Direct Pay
MOP	INV-0274613	1ST QTR - FIRE ALARM INSPECT 50 PO...	00017982	02/19/2025	02/24/2025	020649	$578.50	R	0	01/28/2025	AP Check / EFT / Direct Pay
MOP	INV-0259409	SCTF - 12 +12 FIRE & WIRELESS ALAR...	00018085	02/19/2025	02/24/2025	020649	$876.00	R	0	12/10/2025	AP Check / EFT / Direct Pay
MOP	INV-0274612	1/28 1ST QTR SCTF FIRE ALARM INSP...	00018010	02/19/2025	02/24/2025	020649	$455.50	R	0	01/28/2025	AP Check / EFT / Direct Pay
MOP	INV-0302679	2025 WIRELESS FIREALARM MONITORI...	00018333	04/21/2025	04/28/2025	020863	$852.00	R	0	04/11/2025	AP Check / EFT / Direct Pay
MOP	INV-0302677	4/10 FIRE ALARM INSPECTION 602 BLDG	00017982	04/21/2025	04/28/2025	020863	$753.50	R	0	04/10/2025	AP Check / EFT / Direct Pay
MOP	INV-0302681	4/10 2ND QTR SCTF FIRE ALARM INSP...	00018010	04/21/2025	04/28/2025	020863	$422.00	R	0	04/10/2025	AP Check / EFT / Direct Pay
MOP	INV-0321185	2025 INSPECT 50 POLHEMUS: HYDRNT...	00017982	06/14/2025	06/23/2025	021086	$2,473.50	R	0	05/23/2025	AP Check / EFT / Direct Pay
MOP	INV-0318578	5/19 SERVICE CALL FOR FIRE ALARM M...	00018418	06/14/2025	06/23/2025	021086	$183.00	R	0	05/19/2025	AP Check / EFT / Direct Pay
MOP	INV-0344766	7/28 QTLY SCTF FIRE ALARM INSPEC...	00018010	08/18/2025	08/25/2025	021309	$455.50	R	0	07/28/2025	AP Check / EFT / Direct Pay
MOP	INV-0344767	7/28 QTLY FIRE ALARM INSPECTION	00017982	08/18/2025	08/25/2025	021309	$563.50	R	0	07/28/2025	AP Check / EFT / Direct Pay

$50,572.00

Clear (F3) | Display Vouchers (F6) | Print Inquiry | Display Transactions (F7) | Attachments