

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01401	TSM CONSULTING SERVICES INC							
I-1524754	JANUARY SUPPORT	R	1/02/2020			154768		
10 505-5395	PROFESSIONAL SERVICES		JANUARY SUPPORT	1,800.00				1,800.00
01401	TSM CONSULTING SERVICES INC							
I-1524770	FEBRUARY SUPPORT	R	1/27/2020			155081		
10 505-5395	PROFESSIONAL SERVICES		FEBRUARY SUPPORT	1,800.00				1,800.00
01401	TSM CONSULTING SERVICES INC							
I-1524796	BACKUP SOFTWARE	R	2/14/2020			155389		
10 505-5425	OFFICE EQUIPMENT MAINTENANCE		SHADOWPROTET HOST	688.17				
10 505-5425	OFFICE EQUIPMENT MAINTENANCE		SHADOPROTECT VM	530.74				1,218.91
01401	TSM CONSULTING SERVICES INC							
I-1524805	BADGE VM SP	R	3/02/2020			155568		
10 505-5425	OFFICE EQUIPMENT MAINTENANCE		BADGE VM SP	148.13				
I-1524807	MARCH NETWORK SUPPORT	R	3/02/2020			155568		
10 505-5395	PROFESSIONAL SERVICES		MARCH NETWORK SUPPOR	1,800.00				1,948.13
01401	TSM CONSULTING SERVICES INC							
I-1524818	OFFICE 365 EMAIL	R	3/26/2020			155931		
10 505-5265.06	OFFICE EXCHANGE		OFFICE 365 EMAIL	7,011.00				
10 505-5265.06	OFFICE EXCHANGE		EXCHANGE ONLINE PROT	1,583.55				8,594.55
01401	TSM CONSULTING SERVICES INC							
I-1524825	APRIL SUPPORT	R	4/06/2020			156049		
10 505-5395	PROFESSIONAL SERVICES		APRIL SUPPORT	1,800.00				1,800.00
01401	TSM CONSULTING SERVICES INC							
I-1524841	MAY	R	5/06/2020			156468		
10 505-5395	PROFESSIONAL SERVICES		MAYNETWORK SUPPORT	1,800.00				1,800.00
01401	TSM CONSULTING SERVICES INC							
I-1524861	JUNE NETWORK SUPPORT/TRAI	R	6/12/2020			156909		
10 505-5395	PROFESSIONAL SERVICES		JUNE NETWORK SUPPORT	1,800.00				1,800.00
01401	TSM CONSULTING SERVICES INC							
I-1524880	JULY NETWORK SUPPORT	R	7/09/2020			157300		
10 505-5395	PROFESSIONAL SERVICES		JULY NETWORK SUPPORT	1,800.00				1,800.00
01401	TSM CONSULTING SERVICES INC							
I-1524887	BACKUP SOFTWARE	R	7/29/2020			157589		
10 505-5265	COMPUTER SOFTWARE		DESKTOP 3-PK	195.98				
10 505-5265	COMPUTER SOFTWARE		3PK VM	833.73				
I-1524894	SP BACKUP SOFTWARE	R	7/29/2020			157589		
10 505-5265	COMPUTER SOFTWARE		SP BACKUP SOFTWARE	3,282.00				4,311.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01401	TSM CONSULTING SERVICES INC							
I-1524898	AUGUST NETWORK SUPPORT	R	8/05/2020			157692		
10 505-5395	PROFESSIONAL SERVICES		AUGUST NETWORK SUPPO	1,800.00				1,800.00
01401	TSM CONSULTING SERVICES INC							
I-1524917	SEPT SUPPORT	R	9/01/2020			158089		
10 505-5395	PROFESSIONAL SERVICES		SEPT NETWORK SUPPORT	1,800.00				1,800.00
01401	TSM CONSULTING SERVICES INC							
I-1524946	OCTOBER INVOICE	R	10/12/2020			158614		
10 505-5395	PROFESSIONAL SERVICES		OCTOBER INVOICE	900.00				900.00
01401	TSM CONSULTING SERVICES INC							
I-1524957	SERVER ANTIVIRUS	R	10/19/2020			158701		
10 505-5265	COMPUTER SOFTWARE		PANDAADAPT DEFENSE	1,242.00				
10 505-5265	COMPUTER SOFTWARE		TSM DISCOUNT	186.30CR				1,055.70
01401	TSM CONSULTING SERVICES INC							
I-1524961	REPLACEMENT FIREWALLS	R	10/21/2020			158764		
10 505-5265.02	REPLACEMENT EQUIPMENT		WG FIREBOX M370	2,846.75				
10 505-5265.02	REPLACEMENT EQUIPMENT		WG FIREBOX M370 FAIL	811.04				3,657.79
01401	TSM CONSULTING SERVICES INC							
I-1524965	NOVEMBER 2020	R	11/06/2020			159013		
10 505-5395	PROFESSIONAL SERVICES		NETWORK SUPPORT	900.00				900.00
01401	TSM CONSULTING SERVICES INC							
I-1524979	NETWORK SUPPORT	R	12/02/2020			159239		
10 505-5395	PROFESSIONAL SERVICES		NETWORK SUPPORT	900.00				900.00
01401	TSM CONSULTING SERVICES INC							
I-1525006	JANUARY INVOICE	R	12/31/2020			159678		
10 505-5395	PROFESSIONAL SERVICES		JANUARY INVOICE	900.00				900.00
01401	TSM CONSULTING SERVICES INC							
I-1525019	FEBRUARY 2021	R	2/10/2021			160248		
10 505-5395	PROFESSIONAL SERVICES		FEBRUARY 2021	900.00				900.00
01401	TSM CONSULTING SERVICES INC							
I-1525028	NETWORK SUPPORT	R	3/08/2021			160523		
10 505-5395	PROFESSIONAL SERVICES		NETWORK SUPPORT	900.00				
I-1525036	TSM CONSULTING SERVICES INC	R	3/08/2021			160523		
10 505-5265.06	OFFICE EXCHANGE		0365 OFFICE EXCHANGE	6,525.00				
10 505-5265.06	OFFICE EXCHANGE		OFFICE 365 PROTECTIO	1,650.00				9,075.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01401	TSM CONSULTING SERVICES INC							
I-1525052	APRIL NETWORK SUPPORT	R	4/09/2021			161003		
10 505-5395	PROFESSIONAL SERVICES	APRIL NETWORK SUPPOR		900.00				900.00
01401	TSM CONSULTING SERVICES INC							
I-1525039	SP BACKUP RENEWALS	R	4/23/2021			161162		
10 505-5425	OFFICE EQUIPMENT MAINTENANCE	SP BACKUP RENEWALS		46.86				
10 505-5425	OFFICE EQUIPMENT MAINTENANCE	SP BACKUP RENEWALS		46.86				
10 505-5425	OFFICE EQUIPMENT MAINTENANCE	REGISTERED OPEN		2.06				
10 505-5425	OFFICE EQUIPMENT MAINTENANCE	SP BACKUP RENEWALS		44.40				
10 505-5425	OFFICE EQUIPMENT MAINTENANCE	SP BACKUP RENEWALS		30.29				
10 505-5425	OFFICE EQUIPMENT MAINTENANCE	SP BACKUP RENEWALS		189.38				
10 505-5425	OFFICE EQUIPMENT MAINTENANCE	SP BACKUP RENEWALS		128.84				
10 505-5425	OFFICE EQUIPMENT MAINTENANCE	SP BACKUP RENEWALS		779.40				
10 505-5425	OFFICE EQUIPMENT MAINTENANCE	SP BACKUP RENEWALS		469.80				
10 505-5425	OFFICE EQUIPMENT MAINTENANCE	SP BACKUP RENEWALS		467.64				
10 505-5425	OFFICE EQUIPMENT MAINTENANCE	SP BACKUP RENEWALS		467.64				2,673.17
01401	TSM CONSULTING SERVICES INC							
I-1525060	WG PASSPORT / SETUP	R	5/10/2021			161389		
10 520-5265	COMPUTER SOFTWARE & EQUIPMENT	WG PASSPORT 1 YR		1,329.79				
I-1525064	MAY CONSULTING SUPPORT	R	5/10/2021			161389		
10 505-5395	PROFESSIONAL SERVICES	MAY CONSULTING SUPPO		900.00				2,229.79
01401	TSM CONSULTING SERVICES INC							
I-1525076	WINDOWS SVR 2019 STD	R	5/24/2021			161582		
10 505-5265	COMPUTER SOFTWARE	WINDOWS SVR 2019 STD		6,083.49				
10 505-5265	COMPUTER SOFTWARE	DIR-TSO-3808 DISCOUN		319.38CR				
10 505-5265	COMPUTER SOFTWARE	EXIST CUST DISCOUNT		2,433.40CR				3,330.71
01401	TSM CONSULTING SERVICES INC							
I-1525071	NETMOTION	R	5/27/2021			161635		
10 520-5265	COMPUTER SOFTWARE & EQUIPMENT	NETMOTION LICESNES		1,920.00				
10 520-5265	COMPUTER SOFTWARE & EQUIPMENT	4 HOURS PROF SERVICE		1,000.00				
I-1525091	JUNE NETWORK SUPPORT	R	5/27/2021			161635		
10 505-5395	PROFESSIONAL SERVICES	JUNE NETWORK SUPPORT		900.00				3,820.00
01401	TSM CONSULTING SERVICES INC							
I-1525094	REPLACE SERVER HARD DRIVE	R	6/09/2021			161800		
10 505-5265.02	REPLACEMENT EQUIPMENT	REPLACE SERVER HARD		1,272.00				
10 505-5265.02	REPLACEMENT EQUIPMENT	SHIPPING		35.00				1,307.00
01401	TSM CONSULTING SERVICES INC							
I-1525097	ONSITE DAY SUPPORT	R	6/25/2021			162021		
10 520-5265	COMPUTER SOFTWARE & EQUIPMENT	NETMOTION SUPPORT		1,000.00				
10 520-5265	COMPUTER SOFTWARE & EQUIPMENT	MILEAGE		225.12				
10 520-5265	COMPUTER SOFTWARE & EQUIPMENT	HOTEL EXPENSE		300.88				1,526.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	27		64,548.46		0.00		64,548.46
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	0		0.00		0.00		0.00
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 505-5265	COMPUTER SOFTWARE	8,698.12
10 505-5265.02	REPLACEMENT EQUIPMENT	4,964.79
10 505-5265.06	OFFICE EXCHANGE	16,769.55
10 505-5395	PROFESSIONAL SERVICES	24,300.00
10 505-5425	OFFICE EQUIPMENT MAINTENANCE	4,040.21
10 520-5265	COMPUTER SOFTWARE & EQUIPMENT	5,775.79
	*** FUND TOTAL ***	64,548.46

VENDOR SET: 99	BANK: FSB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			27	64,548.46	0.00	64,548.46
BANK: FSB	TOTALS:		27	64,548.46	0.00	64,548.46
REPORT TOTALS:			27	64,548.46	0.00	64,548.46

SELECTION CRITERIA

VENDOR SET: 99-CITY OF LAMPASAS 99
VENDOR: 01401 - TSM CONSULTING SERVICE
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2020 THRU 7/01/2021
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: YES
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
