

VENDOR	REQUESTED	BUDGETED	PAID	INVOICED	OVER/UNDER	COMMENTS
GMASS	\$ 441,427	\$ 441,427	\$ 360,092	\$ 480,606	\$ (39,179)	Appeal volume.
CAMA CLOUD	\$ 16,154	\$ 16,154	\$ 25,892	\$ 25,892	\$ (9,738)	Under requested/budgeted.
QPUBLIC	\$ 18,804	\$ 18,804	\$ 29,244	\$ 29,244	\$ (10,440)	Under requested/budgeted.
CORPORATE TEMPS	\$ -	\$ -	\$ 27,735	\$ 27,735	\$ (27,735)	Not reimbursed from salaries.

\$ (87,092)

PROFESSIONAL SERVICES ENCUMBERED \$ 34,908

PROFESSIONAL SERVICES BALANCE \$ 2,944

OUTSTANDING GMASS INVOICES \$ 129,139 FEBRUARY & MARCH INVOICES

GMASS - APRIL, MAY, JUNE \$ 100,000 EST TO FINISH OUT REMAINING FY2024

NET NEEDED ? \$ 191,287