

VENDOR	REQUESTED	BUDGETED	PAID	INVOICED	OVER/UNDER	COMMENTS
<b>GMASS</b>	\$ 441,427	\$ 441,427	\$ 360,092	\$ 480,606	\$ (39,179)	Appeal volume.
<b>CAMA CLOUD</b>	\$ 16,154	\$ 16,154	\$ 25,892	\$ 25,892	\$ (9,738)	Under requested/budgeted.
<b>QPUBLIC</b>	\$ 18,804	\$ 18,804	\$ 29,244	\$ 29,244	\$ (10,440)	Under requested/budgeted.
<b>CORPORATE TEMPS</b>	\$ -	\$ -	\$ 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