

| CLOUD SOFTWARE          |                 |              |                      |             |             |    |       |
|-------------------------|-----------------|--------------|----------------------|-------------|-------------|----|-------|
| FY26 Kronos Maintenance | Account         | Timekeeper   | Cost                 | Account     | # OF CLOCKS |    |       |
| <b>Enterprise Fund</b>  |                 |              |                      |             |             |    |       |
| 911 Management          | CM313525-552106 | 10           | \$ 624.00            | 546301      | 1           | \$ | 60    |
| Building                | EP318524-552106 | 70           | \$ 4,368.00          | 5301        | 0           |    |       |
| EMS                     | AA305526-552106 | 347          | \$ 21,652.80         | 5521-546301 |             |    | 981   |
| Fire Rescue             | EF300522-552106 | 398          | \$ 24,835.20         | 5522-546301 |             |    | 1,471 |
| MSTU MO Gen             | HH512541-552106 | 11           | \$ 686.40            | 2541-546301 |             | \$ | 490   |
| MSTU MO Rec             | HG510519-552106 | 13           | \$ 811.20            | 0519-546301 |             | \$ |       |
| MSTU RLE - HA500519     | HA500519-552106 | 4            | \$ 249.60            | 0519-546301 |             | \$ |       |
| MSTU RLE - HB504572     | HB504572-552106 | 0            | \$ -                 | 4572-546301 |             | \$ |       |
| MSTU RLE - HC505541     | HC505541-552106 | 6            | \$ 374.40            | 5541-546301 |             | \$ |       |
| MSTU SSS                | HL520575-552106 | 8            | \$ 499.20            | 0575-546301 |             | \$ |       |
| OCE Stormwater          | EK430538-552106 | 6            | \$ 374.40            | 0538-546301 |             | \$ |       |
| OCE Transportation      | BL400541-552106 | 194          | \$ 12,105.60         | 0541-546301 |             | \$ | 1,962 |
| Risk                    | ZK162519-552106 | 6            | \$ 374.40            | 2519-546301 |             |    |       |
| Solid Waste             | ZA423534-552106 | 68           | \$ 4,243.20          | 3534-546301 |             |    | 981   |
| TDC                     | CP155552-552106 | 10           | \$ 624.00            | 5552-546301 |             | 0  |       |
| TPO                     | BR407549-552106 | 4            | \$ 249.60            | 7549-546301 |             | 0  | \$    |
| Utilities               | ZF440536-552106 | 120          | \$ 7,488.00          | 546301      |             | 9  | \$    |
| <b>General Fund</b>     |                 |              |                      |             |             |    |       |
| General Fund Total      | AA174516-552106 | 625          | \$ 39,000.00         | 516-546301  | 10          | \$ | 4,3   |
| <b>GRAND TOTAL</b>      |                 | <b>1,900</b> | <b>\$ 118,560.00</b> |             |             |    |       |

| TELESTAFF CLOUD SOFTWARE |                  |                     |
|--------------------------|------------------|---------------------|
|                          | Account          | Estimated Costs     |
| EMS                      | AA305526-552106  | \$ 25,619.75        |
| Fire Rescue              | EF300522-552106  | \$ 33,878.08        |
| PSC                      | AA311529-552106  | \$ 7,769.37         |
|                          | <b>770 Users</b> | <b>\$ 67,267.20</b> |