

PURCHASING POLICY EXCEPTION FORM

FROM:

DATE: 10-24-25

DEPARTMENT: 07093

VENDOR: FSSI - 109435

DEPT DIRECTOR/

MGR SIGNATURE: Lance Huppard

CFO

DATE: 10-24-25

Amount of Invoice: _____ See Attached Invoice Date: _____ See Attached

The attached request for disbursement does not appear to be in compliance with County Purchasing Policy, for the following reason:

FSSI purchased Cathedral and all documentation was sent to be reviewed by Procurement and Legal. The Final approval and Completed Novation Agreement was received, 10/23/2025, which did not allow time for a FY25 PO to be issued.

PD 250002405

Please forward all documentation with this form attached, and letter of explanation, to the Chief Procurement Officer.

TO: CHIEF PROCUREMENT OFFICER

Please review, and upon approval, forward to County Administration.

Cahn Rose Dot

Date: 11/3/2025

Resolution: Approved.

To process this disbursement, the request must be approved by the County Administrator.

TO: COUNTY ADMINISTRATOR

Please review, and upon approval, forward to the Finance Department for processing.

APPROVED FOR PAYMENT:

COUNTY ADMINISTRATOR (or designee):

DATE: 11/14/2025



APPROVED FOR PAYMENT:
FINANCE DIRECTOR/
ASST. FINANCE DIRECTOR

APPROVED

By Joshua Stringfellow at 8:36 am, Nov 07, 2025

Date:



FSSI EAST
1500 Tradeport Drive, Suite B
Orlando, FL 32824

INVOICE

SOLD TO:

RECEIVED SEP 12 2025

750097

HERNANDO COUNTY UTILITIES
ATTN: FINANCE

15365 CORTEZ BLVD
BROOKSVILLE, FL 34613

SHIP TO: HERNANDO

INVOICE NO.	350001
INVOICE DATE	08/29/25
PURCHASE ORDER NO.	0000000000
SALES REP.	ATH TOM HENDERSON
ORDER NO.	70100768
SHIP VIA	UPS SHIPPING
TERMS	NET 30 DAYS

PLEASE DETACH AND RETURN THIS PORTION WITH REMITTANCE

15365 CORTEZ BLVD
BROOKSVILLE, FL 34613



Document Outsourcing Specialists

750097

HERNANDO CITY UTILITIES

Invoice number	Mail date	Type	Work Order #	# mailed	Postage Used	Deposit	Balance
Balance as of 2/28/2025							
343632	03/07/2025	MARCH CYCLE #1	70091475	8358	\$ 4,590.754		\$25,111.819
618430	03/14/2025	DEPOSIT				\$ 5,659.960	\$19,451.859
618434	03/14/2025	DEPOSIT				\$ 5,463.440	\$13,988.419
343875	03/14/2025	MARCH CYCLE #2	70091885	8244	\$ 4,520.612		\$18,509.031
618450	03/21/2025	DEPOSIT				\$ 5,415.550	\$13,093.481
618451	03/21/2025	DEPOSIT				\$ 4,591.080	\$8,502.401
344126	03/24/2025	MARCH CYCLE #3	70092219	8048	\$ 4,448.400		\$12,950.801
344510	03/28/2025	MARCH CYCLE #4	70092565	8261	\$ 4,552.879		\$17,503.680
618461	04/04/2025	DEPOSIT	70093277	8261	\$ 4,542.541	\$ 4,590.750	\$12,912.930
345134	04/10/2025	APRIL CYCLE #1					\$17,455.471
618546	04/11/2025	DEPOSIT	70093686	8094	\$ 4,442.423	\$ 4,520.610	\$12,934.861
345313	04/17/2025	APRIL CYCLE #2	70094025	7941	\$ 4,380.950		\$17,377.284
345543	04/24/2025	APRIL CYCLE #3				\$ 4,448.400	\$21,758.234
618557	04/25/2025	DEPOSIT	70094309	8119	\$ 4,479.174		\$17,309.834
345731	04/30/2025	APRIL CYCLE #4				\$ 4,552.880	\$21,789.008
618570	05/02/2025	DEPOSIT				\$ 4,542.540	\$12,693.588
618660	05/02/2025	DEPOSIT				\$ 4,442.420	\$8,251.168
618666	05/09/2025	DEPOSIT	70094776	8079	\$ 4,439.456		\$12,690.624
346385	05/09/2025	MAY CYCLE #1				\$ 4,380.950	\$8,309.674
618683	05/16/2025	DEPOSIT	70095080	7959	\$ 4,362.923		\$12,672.597
346527	05/16/2025	MAY CYCLE #2				\$ 4,479.170	\$8,193.427
618704	05/23/2025	DEPOSIT	70095381	7811	\$ 4,307.595		\$12,501.022
346803	05/23/2025	MAY CYCLE #3	70095642	7926	\$ 4,366.388		\$16,867.410
346940	05/30/2025	MAY CYCLE #4				\$ 4,439.460	\$12,427.950
618810	06/06/2025	DEPOSIT	70096218	7939	\$ 4,360.715		\$16,788.665
347218	06/10/2025	JUNE CYCLE #1				\$ 4,362.920	\$12,425.745
618817	06/13/2025	DEPOSIT	70096541	7795	\$ 4,268.698		\$16,694.443
347482	06/17/2025	JUNE CYCLE #2	70096836	7694	\$ 4,236.105		\$20,930.548
347590	06/24/2025	JUNE CYCLE #3				\$ 4,307.600	\$16,622.948
618836	06/27/2025	DEPOSIT				\$ 4,366.390	\$12,256.558
618854	06/27/2025	DEPOSIT	70097150	6956	\$ 3,827.589		\$16,084.147
347902	06/30/2025	JUNE CYCLE #4	70087723	6943	\$ 3,816.790		\$19,900.937
348375	07/10/2025	JULY CYCLE #1				\$ 4,268.700	\$15,632.237
618954	07/11/2025	DEPOSIT				\$ 4,360.720	\$11,271.517
618960	07/11/2025	DEPOSIT	70098040	6861	\$ 4,092.499		\$15,364.016
348504	07/17/2025	JULY CYCLE #2				\$ 4,236.110	\$11,127.906
618971	07/18/2025	DEPOSIT	70098412	6920	\$ 4,153.051		\$15,280.957
348710	07/24/2025	JULY CYCLE #3				\$ 3,827.590	\$11,453.367
618984	07/25/2025	DEPOSIT	70098911	7006	\$ 4,190.800		\$15,644.167
349003	07/31/2025	JULY CYCLE #4	70099496	6820	\$ 4,111.868		\$19,756.035
349321	08/08/2025	AUGUST CYCLE #1	70100073	6838	\$ 4,078.633		\$23,834.668
349525	08/15/2025	AUGUST CYCLE #2	70100427	6591	\$ 3,948.312		\$27,782.980
349739	08/22/2025	AUGUST CYCLE #3	70100768	6960	\$ 4,165.422		\$31,948.402
350001	08/29/2025	AUGUST CYCLE #4					\$31,948.402



FSSI EAST
1500 Tradeport Drive, Suite B
Orlando, FL 32824

INVOICE

RECEIVED SEP 24 2025

SOLD TO:

750097
HERNANDO COUNTY UTILITIES
ATTN: FINANCE

15365 CORTEZ BLVD
BROOKSVILLE, FL 34613

SHIP TO: HERNANDO COUNTY UTILITIES
ATTN: FINANCE

INVOICE NO.	350238
INVOICE DATE	09/05/25
PURCHASE ORDER NO.	0000000000
SALES REP.	ATH TOM HENDERSON
ORDER NO.	70100894
SHIP VIA	UPS SHIPPING
TERMS	NET 30 DAYS

PLEASE DETACH AND RETURN THIS PORTION WITH REMITTANCE

DESCRIPTION	ORDERED/ SHIPPED	U/M	PRICE	EXTENSION
AUG 25 BUCKSLIP RETURN TO CLIENT SHIPPING				47.20
<i>Reg: 90013</i>				
<i>04098 - 5303425</i>				
INVOICE NO. 350238			TOTAL DUE:	\$47.20
				 FSSI EAST 1500 Tradeboat Drive, Suite B-1 Orlando, FL 32824 Phone: (407) 351-0232 Toll Free: (800) 852-3174 Fax: (407) 363-4586 www.fssi-ca.com



FSSI EAST
1500 Tradeport Drive, Suite B
Orlando, FL 32824

INVOICE

RECEIVED OCT 07 2025

SOLD TO:

750097
HERNANDO COUNTY UTILITIES
ATTN: FINANCE

15365 CORTEZ BLVD
BROOKSVILLE, FL 34613

SHIP TO: HERNANDO COUNTY UTILITIES
ATTN: FINANCE

15365 CORTEZ BLVD
BROOKSVILLE, FL 34613

INVOICE NO.	350786
INVOICE DATE	09/17/25
PURCHASE ORDER NO.	0000000000
SALES REP.	001 HOUSE ACCOUNT
ORDER NO.	10828037
SHIP VIA	POSTAGE FIRST CLASS
TERMS	NET 30 DAYS

PLEASE DETACH AND RETURN THIS PORTION WITH REMITTANCE

DESCRIPTION	ORDERED/ SHIPPED	U/M	PRICE	EXTENSION	
SEPTEMBER CYCLE #2					FSSI
MAIL DATE: 09/17/2025					FSSI EAST 1500 Tradewind Drive, Suite B Orlando, FL 32834
DATA PROCESSING/DUPLEX PRINT/ISNERT	16301	M	85.3000	1,390.48	
#10 ENVELOPE	6893	M	27.8800	192.18	
#09 RETURN ENVELOPE	6298	M	25.1000	158.08	
RAIN BARREL WORKSHOP INSERT N/C	6893	M			Phone: (407) 351-0232
E-BILLS	9383	E	0.0100	93.83	
E BILLS WEB ONLY	27	E	0.0100	0.27	Toll Free: (800) 852-3174
PRESORTING FEE - LETTERS	6875	E	0.0100	68.75	
PRESORTING FEE - FLATS	8	E	0.5230	4.18	
TOTAL MAILED 6893					Fax: (407) 363-4586 www.fssi-ca.com
<i>Req: 90011</i>					
<i>64098-5303425</i>					
INVOICE NO. 350786					A SERVICE CHARGE OF 1% PER MONTH WILL BE ADDED TO YOUR ACCOUNTS NOT PAID WITHIN 30 DAYS (APR. OF 12%)
				TOTAL DUE:	\$1,907.77



Document Outsourcing Specialists

750097
HERNANDO CTY UTILITIES

SOLD TO:

 750097
 HERNANDO COUNTY UTILITIES
 ATTN: FINANCE
 15365 CORTEZ BLVD
 BROOKSVILLE, FL 34613

SHIP TO:

 HERNANDO COUNTY UTILITIES
 ATTN: FINANCE

 15365 CORTEZ BLVD
 BROOKSVILLE, FL 34613

RECEIVED OCT 07 2025

INVOICE NO.	350414
INVOICE DATE	09/11/25
PURCHASE ORDER NO.	0000000000
SALES REP.	ATH TOM HENDERSON
ORDER NO.	70101558
SHIP VIA	UPS SHIPPING
TERMS	NET 30 DAYS

PLEASE DETACH AND RETURN THIS PORTION WITH REMITTANCE

DESCRIPTION	ORDERED/ SHIPPED	U/M	PRICE	EXTENSION	
SEPTEMBER CYCLE #1					FSSI FSSI EAST 1500 Tradeport Drive, Suite B Orlando, FL 32824
MAIL DATE: 09/11/2025					Phone: (407) 351-0232
DATA PROCESSING/DUPLEX PRINT/INSERT	17317	M	85.3000	1,477.14	Toll Free: (800) 852-3174
#10 ENVELOPE	6857	M	27.8800	191.17	Fax: (407) 363-4586
#09 RETURN ENVELOPE	6212	M	25.1000	155.92	www.fssi-ca.com
RAIN BARREL WORKSHOP INSERT N/C	6857	M			
E-BILLS	10459	E	0.0100	104.59	
E BILLS WEB ONLY	22	E	0.0100	0.22	
PRESORTING FEE - LETTERS	6834	E	0.0100	68.34	
PRESORTING FEE - FLATS	5	E	0.5230	2.62	
TOTAL MAILED 6857					
<i>Reg: 90012</i> <i>07098-5303425</i>					
A SERVICE CHARGE OF 1% PER MONTH WILL BE ADDED TO YOUR ACCOUNTS NOT PAID WITHIN 30 DAYS (APR. OF 12%)					
INVOICE NO. 350414					
			TOTAL DUE:	\$2,000.00	



Document Outsourcing Specialists

750097
HERNANDO CTY UTILITIES

Invoice number	Mail date	Type	Work Order #	# mailed	Postage Used	Deposit	Balance
					Balance as of 2/28/2025		\$20,521.065
343632	03/07/2025	MARCH CYCLE #1	70091475	8358	\$ 4,590.754		\$25,111.819
618430	03/14/2025	DEPOSIT				\$ 5,659.960	\$19,451.859
618434	03/14/2025	DEPOSIT				\$ 5,463.440	\$13,988.419
343875	03/14/2025	MARCH CYCLE #2	70091885	8244	\$ 4,520.612		\$18,509.031
618450	03/21/2025	DEPOSIT				\$ 5,415.550	\$13,093.481
618451	03/21/2025	DEPOSIT				\$ 4,591.080	\$8,502.401
344126	03/24/2025	MARCH CYCLE #3	70092219	8048	\$ 4,448.400		\$12,950.801
344510	03/28/2025	MARCH CYCLE #4	70092565	8261	\$ 4,552.879		\$17,503.680
618461	04/04/2025	DEPOSIT				\$ 4,590.750	\$12,912.930
345134	04/10/2025	APRIL CYCLE #1	70093277	8261	\$ 4,542.541		\$17,455.471
618546	04/11/2025	DEPOSIT				\$ 4,520.610	\$12,984.861
345313	04/17/2025	APRIL CYCLE #2	70093686	8094	\$ 4,442.423		\$17,377.284
345543	04/24/2025	APRIL CYCLE #3	70094025	7941	\$ 4,380.950		\$21,758.234
618557	04/25/2025	DEPOSIT				\$ 4,448.400	\$17,309.834
345731	04/30/2025	APRIL CYCLE #4	70094309	8119	\$ 4,479.174		\$21,789.008
618570	05/02/2025	DEPOSIT				\$ 4,552.880	\$17,236.128
618660	05/02/2025	DEPOSIT				\$ 4,542.540	\$12,693.588
618666	05/09/2025	DEPOSIT				\$ 4,442.420	\$8,251.168
346385	05/09/2025	MAY CYCLE #1	70094776	8079	\$ 4,439.456		\$12,690.624
618683	05/16/2025	DEPOSIT				\$ 4,380.950	\$8,309.674
346527	05/16/2025	MAY CYCLE #2	70095080	7959	\$ 4,362.923		\$12,672.597
618704	05/23/2025	DEPOSIT				\$ 4,479.170	\$8,193.427
346803	05/23/2025	MAY CYCLE #3	70095381	7811	\$ 4,307.595		\$12,501.022
346940	05/30/2025	MAY CYCLE #4	70095642	7926	\$ 4,366.388		\$16,867.410
618810	06/06/2025	DEPOSIT				\$ 4,439.460	\$12,427.950
347218	06/10/2025	JUNE CYCLE #1	70096218	7939	\$ 4,350.715		\$16,788.665
618837	06/13/2025	DEPOSIT				\$ 4,362.920	\$12,425.745
347482	06/17/2025	JUNE CYCLE #2	70096541	7795	\$ 4,268.698		\$16,694.443
347590	06/24/2025	JUNE CYCLE #3	70096836	7694	\$ 4,236.105		\$20,930.548
618836	06/27/2025	DEPOSIT				\$ 4,307.600	\$16,622.948
618854	06/27/2025	DEPOSIT				\$ 4,366.390	\$12,256.558
347902	06/30/2025	JUNE CYCLE #4	70097150	6956	\$ 3,827.589		\$16,084.147
348375	07/10/2025	JULY CYCLE #1	70087723	6943	\$ 3,816.790		\$19,900.937
618954	07/11/2025	DEPOSIT				\$ 4,268.700	\$15,632.237
618960	07/11/2025	DEPOSIT				\$ 4,360.720	\$11,271.517
348504	07/17/2025	JULY CYCLE #2	70098040	6861	\$ 4,092.499		\$15,364.016
618971	07/18/2025	DEPOSIT				\$ 4,236.110	\$11,177.906
348710	07/24/2025	JULY CYCLE #3	70098412	6920	\$ 4,153.051		\$15,280.957
618984	07/25/2025	DEPOSIT				\$ 3,827.590	\$11,453.367
349003	07/31/2025	JULY CYCLE #4	70098911	7006	\$ 4,190.800		\$15,644.167
349321	08/08/2025	AUGUST CYCLE #1	70099496	6880	\$ 4,111.868		\$19,756.035
349525	08/15/2025	AUGUST CYCLE #2	70100073	6838	\$ 4,078.633		\$23,834.668
349739	08/22/2025	AUGUST CYCLE #3	70100427	6591	\$ 3,948.312		\$27,782.980
350001	08/29/2025	AUGUST CYCLE #4	70100768	6960	\$ 4,165.422		\$31,948.402
350414	09/11/2025	SEPTEMBER CYCLE #1	70101558	6857	\$ 4,097.402		\$36,045.804

SOLD TO:

750097
HERNANDO COUNTY UTILITIES
ATTN: FINANCE

15365 CORTEZ BLVD
BROOKSVILLE, FL 34613

SHIP TO: HERNANDO COUNTY UTILITIES
ATTN: FINANCE

15365 CORTEZ BLVD
BROOKSVILLE, FL 34613

INVOICE NO.	350843
INVOICE DATE	09/24/25
PURCHASE ORDER NO.	0000000000
SALES REP.	001 HOUSE ACCOUNT
ORDER NO.	70831406
SHIP VIA	POSTAGE FIRST CLASS
TERMS	NET 30 DAYS

PLEASE DETACH AND RETURN THIS PORTION WITH REMITTANCE



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750097
HERNANDO CTY UTILITIES



FSSI EAST
1500 Tradeport Drive, Suite B
Orlando, FL 32824

INVOICE

RECEIVED OCT 16 2025

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ATTN: FINANCE

15365 CORTEZ BLVD
BROOKSVILLE, FL 34613

SHIP TO: HERNANDO COUNTY UTILITIES
ATTN: FINANCE

15365 CORTEZ BLVD
BROOKSVILLE, FL 34613

INVOICE NO.	350893
INVOICE DATE	09/30/25
PURCHASE ORDER NO.	0000000000
SALES REP.	001 HOUSE ACCOUNT
ORDER NO.	70833969
SHIP VIA	POSTAGE FIRST CLASS
TERMS	NET 30 DAYS

PLEASE DETACH AND RETURN THIS PORTION WITH REMITTANCE



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HERNANDO CTY UTILITIES

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618430	03/14/2025	DEPOSIT				\$ 5,659.960		-\$19,451.859
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618546	04/11/2025	DEPOSIT				\$ 4,520.610		-\$12,934.861
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345543	04/24/2025	APRIL CYCLE #3	70094025	7941	\$ 4,380.950			-\$21,758.234
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349321	08/08/2025	AUGUST CYCLE #1	70099496	6880	\$ 4,111.868			-\$19,756.035
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350001	08/29/2025	AUGUST CYCLE #4	70100768	6960	\$ 4,165.422			-\$31,948.402
350414	09/11/2025	SEPTEMBER CYCLE #1	70101558	6857	\$ 4,097.402			-\$36,045.804
350786	09/17/2025	SEPTEMBER CYCLE #2	70828037	6893	\$ 4,114.055			-\$40,159.859
350843	09/24/2025	SEPTEMBER CYCLE #3	70831406	6692	\$ 4,007.752			-\$44,167.611
350893	09/30/2025	SEPTEMBER CYCLE #4	70833969	6987	\$ 4,177.399			-\$48,345.010

Request No.

619089



FSSI EAST
1500 Tradeport Drive, Suite B
Orlando, FL 32824

Customer

Name	HERNANDO COUNTY UTILITY DEPT		
Address			
City	State	ZIP	
Phone			
Attn:	ACCOUNTS PAYABLE		

Postage Request =

Date	7/22/2025
Acct #	750097
Terms	Upon Receipt

Qty	Description	Unit Price	TOTAL
1	Postage July Cycle 1 WO 70097723 07/10/25 Please remit payment to the below address. or send using one of the following options ACH ABA# 021000322 Account # 009388809949 WIRE ABA# 026009593 Account # 009388809949 **please include company name & request # when sending**	\$3,816.79	\$3,816.79
 FSSI, INC. 3300 S. Fairview Street Santa Ana, CA 92704			
 SubTotal \$3,816.79			
Total Due \$3,816.79			

Reg: 90039

07098 - 5304205



Document Outsourcing Specialists

750097
HERNANDO CTY UTILITIES

SOLD TO:

750097
 HERNANDO COUNTY UTILITIES
 ATTN: FINANCE

15365 CORTEZ BLVD
 BROOKSVILLE, FL 34613

SHIP TO:
 HERNANDO COUNTY UTILITIES
 ATTN: FINANCE

15365 CORTEZ BLVD
 BROOKSVILLE, FL 34613

INVOICE NO.	349739
INVOICE DATE	08/22/25
PURCHASE ORDER NO.	0000000000
SALES REP.	ATH TOM HENDERSON
ORDER NO.	70100427
SHIP VIA	UPS SHIPPING
TERMS	NET 30 DAYS

PLEASE DETACH AND RETURN THIS PORTION WITH REMITTANCE

RECEIVED SEP 08 2025

DESCRIPTION	ORDERED/ SHIPPED	U/M	PRICE	EXTENSION	
AUGUST CYCLE #3					FSSI FSSI EAST 1500 Tradeport Drive, Suite B Orlando, FL 32824
MAIL DATE: 08/22/2025					Phone: (407) 351-0232
DATA PROCESSING/DUPLEX PRINT/ISNERT	15868	M	85.3000	1,353.54	Toll Free: (800) 852-3174
#10 ENVELOPE	6591	M	27.8800	183.76	Fax: (407) 363-4586
#09 RETURN ENVELOPE	5962	M	25.1000	149.65	www.fssi-ca.com
ONE DAY/WEEK WATERING INSERT N/C	6591	M			
E-BILLS	9252	E	0.0100	92.52	
E BILLS WEB ONLY	16	E	0.0100	0.16	
PRESORTING FEE - LETTERS	6574	E	0.0100	65.74	
PRESORTING FEE - FLATS	5	E	0.5230	2.62	
TOTAL MAILED 6591					
<i>Reg. 90015</i>					
<i>04098- 5303405</i>					
INVOICE NO. 349739					A SERVICE CHARGE OF 1% PER MONTH WILL BE ADDED TO YOUR ACCOUNTS NOT PAID WITHIN 30 DAYS (APR. OF 12%)
				TOTAL DUE:	\$1,847.99



Document Outsourcing Specialists

750097
HERNANDO CTY UTILITIES

Invoice number	Mail date	Type	Work Order #	# mailed	Postage Used	Deposit	Balance
							Balance as of 2/28/2025
343632	03/07/2025	MARCH CYCLE #1	70091475	8358	\$ 4,590.754		\$25,111.819
618430	03/14/2025	DEPOSIT			\$ 5,659.960		\$19,451.859
618434	03/14/2025	DEPOSIT			\$ 5,463.440		\$13,988.419
343875	03/14/2025	MARCH CYCLE #2	70091885	8244	\$ 4,520.612		\$18,509.031
618450	03/21/2025	DEPOSIT			\$ 5,415.550		\$13,093.481
618451	03/21/2025	DEPOSIT			\$ 4,591.080		\$8,502.401
344126	03/24/2025	MARCH CYCLE #3	70092219	8048	\$ 4,448.400		\$12,950.801
344510	03/28/2025	MARCH CYCLE #4	70092565	8261	\$ 4,552.879		\$17,503.680
618461	04/04/2025	DEPOSIT			\$ 4,590.750		\$12,912.930
345134	04/10/2025	APRIL CYCLE #1	70093277	8261	\$ 4,542.541		\$17,455.471
618546	04/11/2025	DEPOSIT			\$ 4,520.610		\$12,934.861
345313	04/17/2025	APRIL CYCLE #2	70093686	8094	\$ 4,442.423		\$17,377.284
345543	04/24/2025	APRIL CYCLE #3	70094025	7941	\$ 4,380.950		\$21,758.234
618557	04/25/2025	DEPOSIT			\$ 4,448.400		\$17,309.834
345731	04/30/2025	APRIL CYCLE #4	70094309	8119	\$ 4,479.174		\$21,789.008
618570	05/02/2025	DEPOSIT			\$ 4,552.880		\$17,236.128
618660	05/02/2025	DEPOSIT			\$ 4,542.540		\$12,693.588
618666	05/09/2025	DEPOSIT			\$ 4,442.420		\$8,251.168
346385	05/09/2025	MAY CYCLE #1	70094776	8079	\$ 4,439.456		\$12,690.624
618683	05/16/2025	DEPOSIT			\$ 4,380.950		\$8,309.674
346527	05/16/2025	MAY CYCLE #2	70095080	7959	\$ 4,362.923		\$12,672.597
618704	05/23/2025	DEPOSIT			\$ 4,479.170		\$8,193.427
346803	05/23/2025	MAY CYCLE #3	70095381	7811	\$ 4,307.595		\$12,501.022
346940	05/30/2025	MAY CYCLE #4	70095642	7926	\$ 4,366.388		\$16,867.410
618810	06/06/2025	DEPOSIT			\$ 4,439.460		\$12,427.950
347218	06/10/2025	JUNE CYCLE #1	70096218	7939	\$ 4,360.715		\$16,788.665
618817	06/13/2025	DEPOSIT			\$ 4,362.920		\$12,425.745
347482	06/17/2025	JUNE CYCLE #2	70096541	7795	\$ 4,268.698		\$16,694.443
347590	06/24/2025	JUNE CYCLE #3	70096836	7694	\$ 4,236.105		\$20,930.548
618836	06/27/2025	DEPOSIT			\$ 4,307.500		\$16,622.948
618854	06/27/2025	DEPOSIT			\$ 4,366.390		\$12,256.558
347902	06/30/2025	JUNE CYCLE #4	70097150	6956	\$ 3,827.589		\$16,084.147
348375	07/10/2025	JULY CYCLE #1	70087723	6943	\$ 3,816.790		\$19,900.937
618954	07/11/2025	DEPOSIT			\$ 4,268.700		\$15,632.237
618960	07/11/2025	DEPOSIT			\$ 4,360.720		\$11,271.517
348504	07/17/2025	JULY CYCLE #2	70098040	6861	\$ 4,092.499		\$15,364.016
618971	07/18/2025	DEPOSIT			\$ 4,236.110		\$11,127.906
348710	07/24/2025	JULY CYCLE #3	70098412	6920	\$ 4,153.051		\$15,280.957
618984	07/25/2025	DEPOSIT			\$ 3,827.590		\$11,453.367
349003	07/31/2025	JULY CYCLE #4	70098911	7006	\$ 4,190.800		\$15,644.167
349321	08/08/2025	AUGUST CYCLE #1	70099496	6880	\$ 4,111.868		\$19,756.035
349525	08/15/2025	AUGUST CYCLE #2	70100073	6838	\$ 4,078.633		\$23,834.668
349739	08/22/2025	AUGUST CYCLE #3	70100427	6591	\$ 3,948.312		\$27,782.980



FSSI EAST
1500 Tradeport Drive, Suite B
Orlando, FL 32824

INVOICE

SOLD TO:

750097
HERNANDO COUNTY UTILITIES
ATTN: FINANCE

15365 CORTEZ BLVD
BROOKSVILLE, FL 34613

SHIP TO: HERNANDO COUNTY UTILITIES
ATTN: FINANCE

INVOICE NO.	349525
INVOICE DATE	08/15/25
PURCHASE ORDER NO.	0000000000
SALES REP.	ATH TOM HENDERSON
ORDER NO.	70100073
SHIP VIA	UPS SHIPPING
TERMS	NET 30 DAYS

PLEASE DETACH AND RETURN THIS PORTION WITH REMITTANCE

RECEIVED AUG 28 2025

DESCRIPTION	ORDERED/ SHIPPED	U/M	PRICE	EXTENSION
AUGUST CYCLE #2				
MAIL DATE: 08/15/2025				
DATA PROCESSING/DUPLEX PRINT/ISNERT	16267	M	85.3000	1,387.58
#10 ENVELOPE	6838	M	27.8800	190.64
#09 RETURN ENVELOPE	6520	M	25.1000	163.65
ONE DAY/WEEK WATERING INSERT N/C	6838	M		
E-BILLS	9400	E	0.0100	94.00
E BILLS WEB ONLY	18	E	0.0100	0.18
PRESORTING FEE - LETTERS	6821	E	0.0100	68.21
PRESORTING FEE - FLATS	8	E	0.5230	4.18
TOTAL MAILED 6838				
<i>Reg. 90016</i>				
<i>07098 - 5303425</i>				
INVOICE NO. 349525				
			TOTAL DUE:	\$1,908.44
FSSI FSSI EAST 1,000 Tradeport Drive, Suite B Orlando, FL 32824 Phone: (407) 351-0232 Toll Free: (800) 852-3174 Fax: (407) 363-4586 www.fssi-ca.com				
A SERVICE CHARGE OF 1% PER MONTH WILL BE ADDED TO YOUR ACCOUNTS NOT PAID WITHIN 30 DAYS (APR. OF 12%)				



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750097
HERNANDO CTY UTILITIES

SOLD TO:

750097
 HERNANDO COUNTY UTILITIES
 ATTN: FINANCE
 15365 CORTEZ BLVD
 BROOKSVILLE, FL 34613

INVOICE NO.	349321
INVOICE DATE	08/08/25
PURCHASE ORDER NO.	0000000000
SALES REP.	ATH TOM HENDERSON
ORDER NO.	70099496
SHIP VIA	UPS SHIPPING
TERMS	NET 30 DAYS

SHIP TO:
 HERNANDO COUNTY UTILITIES
 ATTN: FINANCE

15365 CORTEZ BLVD
 BROOKSVILLE, FL 34613

PLEASE DETACH AND RETURN THIS PORTION WITH REMITTANCE

RECEIVED AUG 20 2025

DESCRIPTION	ORDERED/ SHIPPED	U/M	PRICE	EXTENSION	
AUGUST CYCLE #1					
MAIL DATE: 08/08/2025					
DATA PROCESSING/DUPLEX PRINT/ISNERT	17288	M	85.3000	1,474.67	
#10 ENVELOPE	6880	M	27.8800	191.81	
#09 RETURN ENVELOPE	6234	M	25.1000	156.47	
ONE DAY/WEEK WATERING INSERT N/C	6880	M			
E-BILLS	10407	E	0.0100	104.07	
E BILLS WEB ONLY	31	E	0.0100	0.31	
PRESORTING FEE - LETTERS	6856	E	0.0100	68.56	
PRESORTING FEE - FLATS	5	E	0.5230	2.62	
TOTAL MAILED 6880					
<i>Reg: 90017</i> <i>04098-5303425</i>					
<i>A SERVICE CHARGE OF 1% PER MONTH WILL BE ADDED TO YOUR ACCOUNTS NOT PAID WITHIN 30 DAYS (APR. OF 12%)</i>					
INVOICE NO. 349321					
			TOTAL DUE:	\$1,998.51	



Residential Surveying Specialists

750097

BERNARDO CITY UTILITIES

Invoice number	Mail date	Type	Work Order #	# mailed	Postage Used		Deposit	Balance
					Balance as of 2/28/2025			
343632	03/07/2025	MARCH CYCLE #1	70091475	8358	\$ 4,590.754		\$25,111.819	\$20,521.065
618430	03/14/2025	DEPOSIT				\$ 5,659.960	\$19,451.859	
618434	03/14/2025	DEPOSIT				\$ 5,463.440	\$13,988.419	
343875	03/14/2025	MARCH CYCLE #2	70091885	8244	\$ 4,520.612		\$18,509.031	
618450	03/21/2025	DEPOSIT				\$ 5,415.550	\$13,093.481	
618451	03/21/2025	DEPOSIT				\$ 4,591.080	\$8,502.401	
344126	03/24/2025	MARCH CYCLE #3	70092219	8048	\$ 4,448.400		\$12,950.801	
344510	03/28/2025	MARCH CYCLE #4	70092565	8261	\$ 4,552.879		\$17,503.680	
618461	04/04/2025	DEPOSIT				\$ 4,590.750	\$12,912.930	
345134	04/10/2025	APRIL CYCLE #1	70093277	8261	\$ 4,542.541		\$17,455.471	
618546	04/11/2025	DEPOSIT				\$ 4,520.610	\$12,934.861	
345313	04/17/2025	APRIL CYCLE #2	70093686	8094	\$ 4,442.423		\$17,377.284	
345543	04/24/2025	APRIL CYCLE #3	70094025	7941	\$ 4,380.950		\$21,758.234	
618557	04/25/2025	DEPOSIT				\$ 4,448.400	\$17,309.834	
345731	04/30/2025	APRIL CYCLE #4	70094309	8119	\$ 4,479.174		\$21,789.008	
618570	05/02/2025	DEPOSIT				\$ 4,552.880	\$17,236.128	
618660	05/02/2025	DEPOSIT				\$ 4,542.540	\$12,693.588	
618666	05/09/2025	DEPOSIT				\$ 4,442.420	\$8,251.168	
346385	05/09/2025	MAY CYCLE #1	70094776	8079	\$ 4,439.456		\$12,690.624	
618683	05/16/2025	DEPOSIT				\$ 4,380.950	\$8,309.674	
346527	05/16/2025	MAY CYCLE #2	70095080	7959	\$ 4,362.923		\$12,672.597	
618704	05/23/2025	DEPOSIT				\$ 4,479.170	\$8,193.427	
346803	05/23/2025	MAY CYCLE #3	70095381	7811	\$ 4,307.595		\$12,501.022	
346940	05/30/2025	MAY CYCLE #4	70095642	7926	\$ 4,366.388		\$16,867.410	
618810	06/06/2025	DEPOSIT				\$ 4,439.460	\$12,427.950	
347218	06/10/2025	JUNE CYCLE #1	70096218	7939	\$ 4,360.715		\$16,788.665	
618817	06/13/2025	DEPOSIT				\$ 4,362.920	\$12,425.745	
347482	06/17/2025	JUNE CYCLE #2	70096541	7795	\$ 4,268.698		\$16,694.443	
347590	06/24/2025	JUNE CYCLE #3	70096836	7694	\$ 4,236.105		\$20,930.548	
618836	06/27/2025	DEPOSIT				\$ 4,307.600	\$16,622.948	
618854	06/27/2025	DEPOSIT				\$ 4,366.390	\$12,256.558	
347902	06/30/2025	JUNE CYCLE #4	70097150	6956	\$ 3,827.589		\$16,084.147	
348375	07/10/2025	JULY CYCLE #1	70087723	6943	\$ 3,816.790		\$19,900.937	
618954	07/11/2025	DEPOSIT				\$ 4,268.700	\$15,632.237	
618960	07/11/2025	DEPOSIT				\$ 4,360.720	\$11,271.517	
348504	07/17/2025	JULY CYCLE #2	70098040	6861	\$ 4,092.499		\$15,364.016	
618971	07/18/2025	DEPOSIT				\$ 4,236.110	\$11,127.905	
348710	07/24/2025	JULY CYCLE #3	70098412	6920	\$ 4,153.051		\$15,280.957	
618984	07/25/2025	DEPOSIT				\$ 3,827.590	\$11,453.367	
349003	07/31/2025	JULY CYCLE #4	70098911	7006	\$ 4,190.800		\$15,644.167	
349321	08/08/2025	AUGUST CYCLE #1	70099496	6880	\$ 4,111.863		\$19,756.035	



FSSI EAST
1500 Tradeport Drive, Suite B
Orlando, FL 32824

INVOICE

SOLD TO:

750097
HERNANDO COUNTY UTILITIES
ATTN: FINANCE

15365 CORTEZ BLVD
BROOKSVILLE, FL 34613

SHIP TO: HERNANDO COUNTY UTILITIES
ATTN: FINANCE

15365 CORTEZ BLVD
BROOKSVILLE, FL 34613

INVOICE NO.	349003
INVOICE DATE	07/31/25
PURCHASE ORDER NO.	0000000000
SALES REP.	ATH TOM HENDERSON
ORDER NO.	70098911
SHIP VIA	UPS SHIPPING
TERMS	NET 30 DAYS

PLEASE DETACH AND RETURN THIS PORTION WITH REMITTANCE

RECEIVED AUG 14 2025

DESCRIPTION	ORDERED/ SHIPPED	U/M	PRICE	EXTENSION
JULY CYCLE #4				
MAIL DATE: 07/31/2025				
DATA PROCESSING/DUPLEX PRINT/ISNERT	17026	M	85.3000	1,452.32
#10 ENVELOPE	7006	M	27.8800	195.33
#09 RETURN ENVELOPE	6075	M	25.1000	152.48
E-BILLS	10016	E	0.0100	100.16
E BILLS WEB ONLY	17	E	0.0100	0.17
PRESORTING FEE - LETTERS	6980	E	0.0100	69.80
PRESORTING FEE - FLATS	10	E	0.5230	5.23
TOTAL MAILED 7006				
<p>Reg: 90018</p> <p>07098-5303425</p>				
<p>A SERVICE CHARGE OF 1% PER MONTH WILL BE ADDED TO YOUR ACCOUNTS NOT PAID WITHIN 30 DAYS (APR. OF 12%)</p>				
INVOICE NO. 349003				
			TOTAL DUE:	\$1,975.49



Document Outsourcing Specialists

750097

HERNANDO CITY UTILITIES



FSSI EAST
1500 Tradeport Drive, Suite B
Orlando, FL 32824

INVOICE

SOLD TO:

750097
HERNANDO COUNTY UTILITIES
ATTN: FINANCE

15365 CORTEZ BLVD
BROOKSVILLE, FL 34613

SHIP TO: HERNANDO COUNTY UTILITIES
ATTN: FINANCE

INVOICE NO.	348710
INVOICE DATE	07/24/25
PURCHASE ORDER NO.	0000000000
SALES REP.	ATH TOM HENDERSON
ORDER NO.	70098412
SHIP VIA	UPS SHIPPING
TERMS	NET 30 DAYS

PLEASE DETACH AND RETURN THIS PORTION WITH REMITTANCE

15365 CORTEZ BLVD
BROOKSVILLE, FL 34613

RECEIVED AUG 08 2025



Document Outsourcing Specialists

750097

HERNANDO CITY UTILITIES

Invoice number	Mail date	Type	Work Order #	# mailed	Postage Used	Deposit	Balance
				Balance as of 2/28/2025			\$20,521.065
343632	03/07/2025	MARCH CYCLE #1	70091475	8358	\$ 4,590.754		-\$25,111.819
618430	03/14/2025	DEPOSIT				\$ 5,659.960	\$19,451.859
618434	03/14/2025	DEPOSIT				\$ 5,463.440	\$13,988.419
343875	03/14/2025	MARCH CYCLE #2	70091885	8244	\$ 4,520.612		-\$18,509.031
618450	03/21/2025	DEPOSIT				\$ 5,415.550	\$13,093.481
618451	03/21/2025	DEPOSIT				\$ 4,591.080	\$8,502.401
344126	03/24/2025	MARCH CYCLE #3	70092219	8048	\$ 4,448.400		-\$12,950.801
344510	03/28/2025	MARCH CYCLE #4	70092565	8261	\$ 4,552.879		\$17,503.680
618461	04/04/2025	DEPOSIT				\$ 4,590.750	-\$12,912.930
345134	04/10/2025	APRIL CYCLE #1	70093277	8261	\$ 4,542.541		-\$17,055.471
618546	04/11/2025	DEPOSIT				\$ 4,520.610	\$12,934.861
345313	04/17/2025	APRIL CYCLE #2	70093686	8094	\$ 4,442.423		-\$17,377.284
345543	04/24/2025	APRIL CYCLE #3	70094025	7941	\$ 4,380.950		-\$21,758.234
618557	04/25/2025	DEPOSIT				\$ 4,448.400	\$17,309.834
345731	04/30/2025	APRIL CYCLE #4	70094309	8119	\$ 4,479.174		-\$21,789.008
618570	05/02/2025	DEPOSIT				\$ 4,552.880	\$17,236.128
618660	05/02/2025	DEPOSIT				\$ 4,542.540	\$12,693.588
618666	05/09/2025	DEPOSIT				\$ 4,442.420	-\$8,251.168
346385	05/09/2025	MAY CYCLE #1	70094776	8079	\$ 4,439.456		-\$12,690.624
618683	05/16/2025	DEPOSIT				\$ 4,380.950	\$8,309.674
346527	05/16/2025	MAY CYCLE #2	70095080	7959	\$ 4,362.923		-\$12,672.597
618704	05/23/2025	DEPOSIT				\$ 4,479.170	-\$8,193.427
346803	05/23/2025	MAY CYCLE #3	70095381	7811	\$ 4,307.595		-\$12,501.022
346940	05/30/2025	MAY CYCLE #4	70095642	7926	\$ 4,366.388		-\$16,867.410
618810	06/06/2025	DEPOSIT				\$ 4,439.460	-\$12,427.950
347218	06/10/2025	JUNE CYCLE #1	70096218	7939	\$ 4,360.715		-\$16,788.665
618817	06/13/2025	DEPOSIT				\$ 4,362.920	\$12,425.745
347482	06/17/2025	JUNE CYCLE #2	70096541	7795	\$ 4,268.698		\$16,694.443
347590	06/24/2025	JUNE CYCLE #3	70096836	7694	\$ 4,236.105		\$20,930.548
618836	06/27/2025	DEPOSIT				\$ 4,307.600	\$16,622.948
618854	06/27/2025	DEPOSIT				\$ 4,366.390	\$12,256.558
347902	06/30/2025	JUNE CYCLE #4	70097150	6956	\$ 3,827.589		\$16,084.147
348375	07/10/2025	JULY CYCLE #1	70087723	6943	\$ 3,816.790		\$19,900.937
618954	07/11/2025	DEPOSIT				\$ 4,268.700	\$15,632.237
618960	07/11/2025	DEPOSIT				\$ 4,360.720	-\$11,271.517
348504	07/17/2025	JULY CYCLE #2	70098040	6861	\$ 4,092.499		-\$15,364.016
618971	07/18/2025	DEPOSIT				\$ 4,236.110	-\$11,127.906
348710	07/24/2025	JULY CYCLE #3	70098412	6920	\$ 4,153.051		-\$15,280.957
618984	07/25/2025	DEPOSIT				\$ 3,827.590	\$11,453.367

SOLD TO:

 750097
 HERNANDO COUNTY UTILITIES
 ATTN: FINANCE
 15365 CORTEZ BLVD
 BROOKSVILLE, FL 34613

SHIP TO:

 HERNANDO COUNTY UTILITIES
 ATTN: FINANCE

 15365 CORTEZ BLVD
 BROOKSVILLE, FL 34613

RECEIVED AUG 05 2025

INVOICE NO.	348504
INVOICE DATE	07/17/25
PURCHASE ORDER NO.	0000000000
SALES REP.	ATH TOM HENDERSON
ORDER NO.	70098040
SHIP VIA	UPS SHIPPING
TERMS	NET 30 DAYS

PLEASE DETACH AND RETURN THIS PORTION WITH REMITTANCE

DESCRIPTION	ORDERED/ SHIPPED	U/M	PRICE	EXTENSION	
JULY CYCLE #2					
MAIL DATE: 07/17/2025					
DATA PROCESSING/DUPLEX PRINT/INSERT	16233	M	85.3000	1,384.67	
#10 ENVELOPE	6861	M	27.8800	191.28	
#09 RETURN ENVELOPE	6260	M	25.1000	157.13	
E-BILLS	9344	E	0.0100	93.44	Phone: (407) 351-0232
E BILLS WEB ONLY	18	E	0.0100	0.18	Toll Free: (800) 852-3174
PRESORTING FEE - LETTERS	6843	E	0.0100	68.43	
PRESORTING FEE - FLATS	8	E	0.5230	4.18	Fax: (407) 363-4586
TOTAL MAILED 6861					www.fssi-ca.com
<i>Reg: 90020</i> <i>04098 - 5303425</i>					
INVOICE NO. 348504					A SERVICE CHARGE OF 1% PER MONTH WILL BE ADDED TO YOUR ACCOUNTS NOT PAID WITHIN 30 DAYS (APR. OF 12%)
				TOTAL DUE:	\$1,899.31



Document Outsourcing Specialists

750097
HERNANDO CTY UTILITIES



FSSI EAST
1500 Tradeport Drive, Suite 8
Orlando, FL 32824

INVOICE

SOLD TO:

750097
HERNANDO COUNTY UTILITIES
ATTN: FINANCE

15365 CORTEZ BLVD
BROOKSVILLE, FL 34613

SHIP TO: HERNANDO COUNTY UTILITIES
ATTN: FINANCE

15365 CORTEZ BLVD
BROOKSVILLE, FL 34613

INVOICE NO.	348375
INVOICE DATE	07/10/25
PURCHASE ORDER NO.	0000000000
SALES REP.	ATH TOM HENDERSON
ORDER NO.	70097723
SHIP VIA	UPS SHIPPING
TERMS	NET 30 DAYS

PLEASE DETACH AND RETURN THIS PORTION WITH REMITTANCE

DESCRIPTION	ORDERED/ SHIPPED	U/M	PRICE	EXTENSION
JULY CYCLE #1				
MAIL DATE: 07/10/2025				
DATA PROCESSING/DUPLEX PRINT/ISNERT	17334	M	85.3000	1,478.59
#10 ENVELOPE	6943	M	27.8800	193.57
#09 RETURN ENVELOPE	6286	M	25.1000	157.78
E-BILLS	10390	E	0.0100	103.90
E BILLS WEB ONLY	25	E	0.0100	0.25
PRESORTING FEE - LETTERS	6918	E	0.0100	69.18
PRESORTING FEE - FLATS	5	E	0.5230	2.62
TOTAL MAILED 6943				
07098-5303425				
<i>Reg: 90021</i>				
A SERVICE CHARGE OF 1% PER MONTH WILL BE ADDED TO YOUR ACCOUNTS NOT PAID WITHIN 30 DAYS (APR. OF 12%)				
INVOICE NO. 348375				
			TOTAL DUE:	\$2,005.89



Document Outsourcing Specialists

750097
HERNANDO CTY UTILITIES

RECEIVED OCT 16 2025



Request No. 10069224P

FSSI EAST
1500 Tradeport Drive, Suite B
Orlando, FL 32824

Customer

Name	Hernando County Utilities	Date	10/6/2025
Address	15365 Cortez Blvd	Acct #	750097
City	Brooksville FL, 34613	Terms	Upon Receipt
Phone			
Attn:			

Postage Request

Qty	Description	Unit Price	TOTAL
1	Postage Deposit - SEPTEMBER CYCLE #4 MD 9/30/25 70833969	\$4,177.40	\$4,177.40
<p>Please remit payment by ACH or Wire transfer to: American Business Bank ABA/Routing #: 122042807 Account #: 6664813</p>			
<p>**please include company name & request # when sending**</p>			
FSSI, INC. 3300 S. Fairview Street Santa Ana, CA 92704		SubTotal	\$4,177.40
		Total Due	\$4,177.40

Req: 90024

04098 - 5304205



Document Outsourcing Specialists

750097
HERNANDO CTY UTILITIES

Invoice number	Mail date	Type	Work Order #	# mailed		Postage Used	Deposit	Balance
				Balance as of 2/28/2025				
343632	03/07/2025	MARCH CYCLE #1	70091475	8358	\$ 4,590.754		-\$25,111.819	
618430	03/14/2025	DEPOSIT				\$ 5,659.960	-\$19,451.859	
618434	03/14/2025	DEPOSIT				\$ 5,463.440	-\$13,988.419	
343875	03/14/2025	MARCH CYCLE #2	70091885	8244	\$ 4,520.612		-\$18,509.031	
618450	03/21/2025	DEPOSIT				\$ 5,415.550	-\$13,093.481	
618451	03/21/2025	DEPOSIT				\$ 4,591.080	-\$8,502.401	
344126	03/24/2025	MARCH CYCLE #3	70092219	8048	\$ 4,448.400		-\$12,950.801	
344510	03/28/2025	MARCH CYCLE #4	70092565	8261	\$ 4,552.879		-\$17,503.680	
618461	04/04/2025	DEPOSIT				\$ 4,590.750	-\$12,912.930	
345134	04/10/2025	APRIL CYCLE #1	70093277	8261	\$ 4,542.541		-\$17,455.471	
618546	04/11/2025	DEPOSIT				\$ 4,520.610	-\$12,934.861	
345313	04/17/2025	APRIL CYCLE #2	70093586	8094	\$ 4,442.423		-\$17,377.284	
345543	04/24/2025	APRIL CYCLE #3	70094025	7941	\$ 4,380.950		-\$21,758.234	
618557	04/25/2025	DEPOSIT				\$ 4,448.400	-\$17,309.834	
345731	04/30/2025	APRIL CYCLE #4	70094309	8119	\$ 4,479.174		-\$21,789.008	
618570	05/02/2025	DEPOSIT				\$ 4,552.880	-\$17,236.128	
618660	05/02/2025	DEPOSIT				\$ 4,542.540	-\$12,693.588	
618666	05/09/2025	DEPOSIT				\$ 4,442.420	-\$8,251.168	
346385	05/09/2025	MAY CYCLE #1	70094776	8079	\$ 4,439.456		-\$12,690.624	
618683	05/16/2025	DEPOSIT				\$ 4,380.950	-\$8,309.674	
346527	05/16/2025	MAY CYCLE #2	70095080	7959	\$ 4,362.923		-\$12,672.597	
618704	05/23/2025	DEPOSIT				\$ 4,479.170	-\$8,193.427	
346803	05/23/2025	MAY CYCLE #3	70095381	7811	\$ 4,307.595		-\$12,501.022	
346940	05/30/2025	MAY CYCLE #4	70095642	7926	\$ 4,366.388		-\$16,867.410	
618810	06/06/2025	DEPOSIT				\$ 4,439.460	-\$12,427.950	
347218	06/10/2025	JUNE CYCLE #1	70096218	7939	\$ 4,360.715		-\$16,788.665	
618817	06/13/2025	DEPOSIT				\$ 4,362.920	-\$12,425.745	
347482	06/17/2025	JUNE CYCLE #2	70096541	7795	\$ 4,268.698		-\$16,694.443	
347590	06/24/2025	JUNE CYCLE #3	70096836	7694	\$ 4,236.105		-\$20,930.548	
618836	06/27/2025	DEPOSIT				\$ 4,307.600	-\$16,622.948	
618854	06/27/2025	DEPOSIT				\$ 4,366.390	-\$12,256.558	
347902	06/30/2025	JUNE CYCLE #4	70097150	6956	\$ 3,827.589		-\$16,084.147	
348375	07/10/2025	JULY CYCLE #1	70087723	6943	\$ 3,816.790		-\$19,900.937	
618954	07/11/2025	DEPOSIT				\$ 4,268.700	-\$15,632.237	
618960	07/11/2025	DEPOSIT				\$ 4,360.720	-\$11,271.517	
348504	07/17/2025	JULY CYCLE #2	70098040	6861	\$ 4,092.499		-\$15,364.016	
618971	07/18/2025	DEPOSIT				\$ 4,236.110	-\$11,127.906	
348710	07/24/2025	JULY CYCLE #3	70098412	6920	\$ 4,153.051		-\$15,280.957	
618984	07/25/2025	DEPOSIT				\$ 3,827.590	-\$11,453.367	
349003	07/31/2025	JULY CYCLE #4	70098911	7006	\$ 4,190.800		-\$15,644.167	
349321	08/08/2025	AUGUST CYCLE #1	70099496	6880	\$ 4,111.868		-\$19,756.035	
349525	08/15/2025	AUGUST CYCLE #2	70100073	6838	\$ 4,078.633		-\$23,834.668	
349739	08/22/2025	AUGUST CYCLE #3	70100427	6591	\$ 3,948.312		-\$27,782.980	
350001	08/29/2025	AUGUST CYCLE #4	70100768	6960	\$ 4,165.422		-\$31,948.402	
350414	09/11/2025	SEPTEMBER CYCLE #1	70101558	6857	\$ 4,097.402		-\$36,045.804	
350786	09/17/2025	SEPTEMBER CYCLE #2	70828037	6893	\$ 4,114.055		-\$40,159.859	
350843	09/24/2025	SEPTEMBER CYCLE #3	70831406	6692	\$ 4,007.752		-\$44,167.611	
350893	09/30/2025	SEPTEMBER CYCLE #4	70833969	6987	\$ 4,177.399		-\$48,345.010	

RECEIVED OCT 18 2025



Request No. 10069224P

FSSI EAST
1500 Tradeport Drive, Suite B
Orlando, FL 32824

Customer

Name Hernando County Utilities
Address 15365 Cortez Blvd
City Brooksville FL, 34613
Phone
Attn:

Postage Request

Date 10/6/2025
Acct # 750097
Terms Upon Receipt

Qty	Description	Unit Price	TOTAL
1	Postage Deposit - SEPTEMBER CYCLE #3 MD 9/24/25 70831406	\$4,007.75	\$4,007.75
<p>Please remit payment by ACH or Wire transfer to: American Business Bank ABA/Routing #: 122042807 Account #: 6664813</p>			
<p>**please include company name & request # when sending**</p>			
FSSI, INC. 3300 S. Fairview Street Santa Ana, CA 92704		SubTotal	\$4,007.75
		Total Due	\$4,007.75

Req: 90026

04098 - 5304205



Document Processing Specialists

750097
HERNANDO CTY UTILITIES

Invoice number	Mail date	Type	Work Order #	# mailed	Postage Used	Deposit	Balance
				Balance as of 2/28/2025			\$20,521.065
343632	03/07/2025	MARCH CYCLE #1	70091475	8358	\$ 4,590.754		\$25,111.819
618430	03/14/2025	DEPOSIT				\$ 5,659.960	\$19,451.859
618434	03/14/2025	DEPOSIT				\$ 5,463.440	\$13,988.419
343875	03/14/2025	MARCH CYCLE #2	70091885	8244	\$ 4,520.612		\$18,509.031
618450	03/21/2025	DEPOSIT				\$ 5,415.550	\$13,093.481
618451	03/21/2025	DEPOSIT				\$ 4,591.080	\$8,502.401
344126	03/24/2025	MARCH CYCLE #3	70092219	8048	\$ 4,448.400		\$12,950.801
344510	03/28/2025	MARCH CYCLE #4	70092565	8261	\$ 4,552.879		\$17,503.680
618461	04/04/2025	DEPOSIT				\$ 4,590.750	\$12,912.930
345134	04/10/2025	APRIL CYCLE #1	70093277	8261	\$ 4,542.541		\$17,455.471
618546	04/11/2025	DEPOSIT				\$ 4,520.610	\$12,934.861
345313	04/17/2025	APRIL CYCLE #2	70093686	8094	\$ 4,442.423		\$17,377.284
345543	04/24/2025	APRIL CYCLE #3	70094025	7941	\$ 4,380.950		\$21,758.234
618557	04/25/2025	DEPOSIT				\$ 4,448.400	\$17,309.834
345731	04/30/2025	APRIL CYCLE #4	70094309	8119	\$ 4,479.174		\$21,789.008
618570	05/02/2025	DEPOSIT				\$ 4,552.880	\$17,236.128
618660	05/02/2025	DEPOSIT				\$ 4,542.540	\$12,693.588
618666	05/09/2025	DEPOSIT				\$ 4,442.420	\$8,251.168
346385	05/09/2025	MAY CYCLE #1	70094776	8079	\$ 4,439.456		\$12,690.624
618683	05/16/2025	DEPOSIT				\$ 4,380.950	\$8,309.674
346527	05/16/2025	MAY CYCLE #2	70095080	7959	\$ 4,362.923		\$12,672.597
618704	05/23/2025	DEPOSIT				\$ 4,479.170	\$8,193.427
346803	05/23/2025	MAY CYCLE #3	70095381	7811	\$ 4,307.595		\$12,501.022
346940	05/30/2025	MAY CYCLE #4	70095642	7926	\$ 4,366.388		\$16,867.410
618810	06/06/2025	DEPOSIT				\$ 4,439.460	\$12,427.950
347218	06/10/2025	JUNE CYCLE #1	70096218	7939	\$ 4,360.715		\$16,788.665
618817	06/13/2025	DEPOSIT				\$ 4,362.920	\$12,425.745
347482	06/17/2025	JUNE CYCLE #2	70096541	7795	\$ 4,268.698		\$16,694.443
347590	06/24/2025	JUNE CYCLE #3	70096836	7694	\$ 4,236.105		\$20,930.548
618836	06/27/2025	DEPOSIT				\$ 4,307.600	\$16,622.948
618854	06/27/2025	DEPOSIT				\$ 4,366.390	\$12,256.558
347902	06/30/2025	JUNE CYCLE #4	70097150	6956	\$ 3,827.589		\$16,084.147
348375	07/10/2025	JULY CYCLE #1	70087723	6943	\$ 3,816.790		\$19,900.937
618954	07/11/2025	DEPOSIT				\$ 4,268.700	\$15,632.237
618960	07/11/2025	DEPOSIT				\$ 4,360.720	\$11,271.517
348504	07/17/2025	JULY CYCLE #2	70098040	6861	\$ 4,092.499		\$15,364.016
618971	07/18/2025	DEPOSIT				\$ 4,236.110	\$11,127.906
348710	07/24/2025	JULY CYCLE #3	70098412	6920	\$ 4,153.051		\$15,280.957
618984	07/25/2025	DEPOSIT				\$ 3,827.590	\$11,453.367
349003	07/31/2025	JULY CYCLE #4	70098911	7006	\$ 4,190.800		\$15,644.187
349321	08/08/2025	AUGUST CYCLE #1	70099496	6880	\$ 4,111.868		\$19,756.035
349525	08/15/2025	AUGUST CYCLE #2	70100073	6838	\$ 4,078.633		\$23,834.668
349739	08/22/2025	AUGUST CYCLE #3	70100427	6591	\$ 3,948.312		\$27,782.980
350001	08/29/2025	AUGUST CYCLE #4	70100768	6960	\$ 4,165.422		\$31,948.402
350414	09/11/2025	SEPTEMBER CYCLE #1	70101558	6857	\$ 4,097.402		\$36,045.804
350786	09/17/2025	SEPTEMBER CYCLE #2	70828037	6893	\$ 4,114.055		\$40,159.859
350843	09/24/2025	SEPTEMBER CYCLE #3	70831406	6692	\$ 4,007.752		\$44,167.611

RECEIVED OCT 07 2025



Request No. 10019224P

FSSI EAST
1500 Tradeport Drive, Suite B
Orlando, FL 32824

Postage Request

Customer

Name	Hernando County Utilities	Date	10/1/2025
Address	15365 Cortez Blvd	Acct #	750097
City	Brooksville FL, 34613	Terms	Upon Receipt
Phone			
Attn:			

Qty	Description	Unit Price	TOTAL
1	Postage Deposit - SEPTEMBER CYCLE #2 MD 9/17/25 70828037	\$4,114.06	\$4,114.06
Please remit payment by ACH or Wire transfer to: American Business Bank ABA/Routing #: 122042807 Account #: 6664813			
please include company name & request # when sending			
FSSI, INC. 3300 S. Fairview Street Santa Ana, CA 92704		SubTotal	\$4,114.06

	Total Due	\$4,114.06

Req: 90027

04098 - 5304205



Document Outsourcing Specialists

750097
HERNANDO CTY UTILITIES

Invoice number	Mail date	Type	Work Order #	# mailed	Postage Used	Deposit	Balance
				Balance as of 2/28/2025			
343632	03/07/2025	MARCH CYCLE #1	70091475	8358	\$ 4,590.754	\$25,111.819	\$20,521.065
618430	03/14/2025	DEPOSIT				\$ 5,659.960	\$19,451.859
618434	03/14/2025	DEPOSIT				\$ 5,463.440	\$13,988.419
343875	03/14/2025	MARCH CYCLE #2	70091885	8244	\$ 4,520.612	\$18,509.031	
618450	03/21/2025	DEPOSIT				\$ 5,415.550	\$13,093.481
618451	03/21/2025	DEPOSIT				\$ 4,591.080	\$8,502.401
344126	03/24/2025	MARCH CYCLE #3	70092219	8048	\$ 4,448.400	\$12,950.801	
344510	03/28/2025	MARCH CYCLE #4	70092565	8261	\$ 4,552.879	\$17,503.680	
618461	04/04/2025	DEPOSIT				\$ 4,590.750	\$12,912.930
345134	04/10/2025	APRIL CYCLE #1	70093277	8261	\$ 4,542.541	\$17,455.471	
618546	04/11/2025	DEPOSIT				\$ 4,520.610	\$12,934.861
345313	04/17/2025	APRIL CYCLE #2	70093686	8094	\$ 4,442.423	\$17,377.284	
345543	04/24/2025	APRIL CYCLE #3	70094025	7941	\$ 4,380.950	\$21,758.234	
618557	04/25/2025	DEPOSIT				\$ 4,448.400	\$17,309.834
345731	04/30/2025	APRIL CYCLE #4	70094309	8119	\$ 4,479.174	\$21,789.008	
618570	05/02/2025	DEPOSIT				\$ 4,552.880	\$17,236.128
618660	05/02/2025	DEPOSIT				\$ 4,542.540	\$12,693.588
618666	05/09/2025	DEPOSIT				\$ 4,442.420	\$8,251.168
346385	05/09/2025	MAY CYCLE #1	70094776	8079	\$ 4,439.456	\$12,690.624	
618683	05/16/2025	DEPOSIT				\$ 4,380.950	\$8,309.674
346527	05/16/2025	MAY CYCLE #2	70095080	7959	\$ 4,362.923	\$12,672.597	
618704	05/23/2025	DEPOSIT				\$ 4,479.170	\$8,193.427
346803	05/23/2025	MAY CYCLE #3	70095381	7811	\$ 4,307.595	\$12,501.022	
346940	05/30/2025	MAY CYCLE #4	70095642	7926	\$ 4,366.388	\$16,867.410	
618810	06/06/2025	DEPOSIT				\$ 4,439.460	\$12,427.950
347218	06/10/2025	JUNE CYCLE #1	70096218	7939	\$ 4,360.715	\$16,788.665	
618817	06/13/2025	DEPOSIT				\$ 4,362.920	\$12,425.745
347482	06/17/2025	JUNE CYCLE #2	70096541	7795	\$ 4,268.698	\$16,694.443	
347590	06/24/2025	JUNE CYCLE #3	70096836	7694	\$ 4,236.105	\$20,930.548	
618836	06/27/2025	DEPOSIT				\$ 4,307.600	\$16,621.948
618854	06/27/2025	DEPOSIT				\$ 4,366.390	\$12,256.558
347902	06/30/2025	JUNE CYCLE #4	70097150	6956	\$ 3,827.589	\$16,084.147	
348375	07/10/2025	JULY CYCLE #1	70087723	6943	\$ 3,816.790	\$19,900.937	
618954	07/11/2025	DEPOSIT				\$ 4,268.700	\$15,632.237
618960	07/11/2025	DEPOSIT				\$ 4,360.720	\$11,271.517
348504	07/17/2025	JULY CYCLE #2	70098040	6861	\$ 4,092.499	\$15,364.016	
618971	07/18/2025	DEPOSIT				\$ 4,236.110	\$11,127.905
348710	07/24/2025	JULY CYCLE #3	70098412	6920	\$ 4,153.051	\$15,280.957	
618984	07/25/2025	DEPOSIT				\$ 3,827.590	\$11,453.367
349003	07/31/2025	JULY CYCLE #4	70098911	7006	\$ 4,190.800	\$15,644.167	
349321	08/08/2025	AUGUST CYCLE #1	70099496	6980	\$ 4,111.868	\$19,756.035	
349525	08/15/2025	AUGUST CYCLE #2	70100073	6838	\$ 4,078.633	\$23,834.668	
349739	08/22/2025	AUGUST CYCLE #3	70100427	6591	\$ 3,948.312	\$27,782.980	
350001	08/29/2025	AUGUST CYCLE #4	70100768	6960	\$ 4,165.422	\$31,948.402	
350414	09/11/2025	SEPTEMBER CYCLE #1	70101558	6857	\$ 4,097.402	\$36,045.804	
350786	09/17/2025	SEPTEMBER CYCLE #2	70828037	6893	\$ 4,114.055	\$40,159.859	

SOLD TO:

750097
HERNANDO COUNTY UTILITIES
ATTN: FINANCE
15365 CORTEZ BLVD
BROOKSVILLE, FL 34613

SHIP TO:
HERNANDO COUNTY UTILITIES
ATTN: FINANCE

15365 CORTEZ BLVD
BROOKSVILLE, FL 34613

RECEIVED AUG 08 2025

INVOICE NO.	348711
INVOICE DATE	07/29/25
PURCHASE ORDER NO.	0000000000
SALES REP.	ATH TOM HENDERSON
ORDER NO.	70098630
SHIP VIA	UPS SHIPPING
TERMS	NET 30 DAYS

PLEASE DETACH AND RETURN THIS PORTION WITH REMITTANCE

DESCRIPTION	ORDERED/ SHIPPED	U/M	PRICE	EXTENSION	
MAY 25 BUCKSLIP RETURN TO CLIENT SHIPPING				143.90	<p>FSSI FSSI EAST 1500 Tradeport Drive, Suite B Orlando, FL 32824</p> <p>Phone: (407) 351-0232 Toll Free: (800) 852-3174 Fax: (407) 363-4586 www.fssi-ca.com</p> <p>A SERVICE CHARGE OF 1% PER MONTH WILL BE ADDED TO YOUR ACCOUNTS NOT PAID WITHIN 30 DAYS (APR. OF 12%)</p>
4111- 33711 - 5305201					
Reg. 90023					
GMS#: 573					
INVOICE NO. 348711					
					TOTAL DUE: \$143.90



Outlook

FW: FSSI Invoice 8711 for approval

From Alys Brockway <ABrockway@co.hernando.fl.us>

Date Fri 8/8/2025 11:27 AM

To Jennifer Byron <JByron@co.hernando.fl.us>; Jessica Alvarez <jaalvarez@co.hernando.fl.us>

1 attachment (218 KB)

FSSI INV 8711.pdf;

This is ok to pay.

Please put it in:

Dept: 33711

Acct: 5201 Operating.

Thanks, Alys

Jennifer please add this document to the WRWSA file in operating

Jessica—when we have paid this—could you please send that documentation to Jennifer and I.

Thanks, Alys

Please Note: New Phone Number



Alys Brockway | Water Resource Manager
Hernando County Utilities Department
15365 Cortez Blvd, Brooksville, FL 34613
(352) 540-4368 Ext 35139
Email: ABrockway@co.hernando.fl.us

From: Jessica Alvarez <jaalvarez@co.hernando.fl.us>

Sent: Friday, August 8, 2025 11:26 AM

To: Alys Brockway <ABrockway@co.hernando.fl.us>

Cc: Jennifer Byron <JByron@co.hernando.fl.us>

Subject: FSSI Invoice 8711 for approval

Hello Alys,

Please see attached invoice for approval to pay.



FSSI EAST
1500 Tradeport Drive, Suite B
Orlando, FL 32824

INVOICE

SOLD TO:

750097
HERNANDO COUNTY UTILITIES
ATTN: FINANCE

15365 CORTEZ BLVD
BROOKSVILLE, FL 34613

SHIP TO:

HERNANDO COUNTY UTILITIES
ATTN: FINANCE

15365 CORTEZ BLVD
BROOKSVILLE, FL 34613

RECEIVED OCT 16 2025

INVOICE NO.	351039
INVOICE DATE	09/10/25
PURCHASE ORDER NO.	0000000000
SALES REP.	ATH TOM HENDERSON
ORDER NO.	70101497
SHIP VIA	UPS SHIPPING
TERMS	NET 30 DAYS

PLEASE DETACH AND RETURN THIS PORTION WITH REMITTANCE

DESCRIPTION	ORDERED/ SHIPPED	U/M	PRICE	EXTENSION	
REDO UTILITY BILLS SEPT CYCLE 1 PROGRAMMING CLIENT SEND NEW FILE	1	E	75.0000	75.00	<p>FSSI FSSI EAST 1500 Tradeport Drive, Suite B Orlando, FL 32824</p> <p>Phone: (407) 351-0232</p> <p>Toll Free: (800) 852-3174</p> <p>Fax: (407) 363-4586</p> <p>www.fssi-ca.com</p> <p>A SERVICE CHARGE OF 1% PER MONTH WILL BE ADDED TO YOUR ACCOUNTS NOT PAID WITHIN 30 DAYS (APR. OF 12%)</p>
Reg: 90030					
07098-5303425					
INVOICE NO. 351039					
					TOTAL DUE: \$75.00

RECEIVED OCT 07 2025



Request No. 619296

FSSI EAST
1500 Tradeport Drive, Suite B
Orlando, FL 32824

Customer

Name	Hernando County Utilities		
Address	15365 Cortez Blvd		
City	Brooksville	State	FL ZIP 34613
Phone			
Attn:			

Postage Request

Date	9/19/2025
Acct #	750097
Terms	Upon Receipt

Qty	Description	Unit Price	TOTAL
1	Postage Deposit September Cycle #1 MD 9/11/2025 WO 70101558	\$4,097.40	\$4,097.40
<p>Please remit payment by ACH or Wire transfer to: American Business Bank ABA/Routing #: 122042807 Account #: 6664813</p>			
<p>**please include company name & request # when sending**</p>			
<p>FSSI, INC. 3300 S. Fairview Street Santa Ana, CA 92704</p>		SubTotal	\$4,097.40
		Total Due	\$4,097.40

Reg: 90031

07098-5304205



Document Outsourcing Specialists

750097
HERNANDO CITY UTILITIES

Invoice number	Mail date	Type	Work Order #	# mailed	Postage Used	Deposit	Balance
				Balance as of 2/28/2025			
343632	03/07/2025	MARCH CYCLE #1	70091475	8358	\$ 4,590.754		\$25,111.819
618430	03/14/2025	DEPOSIT				\$ 5,659.960	\$19,451.859
618434	03/14/2025	DEPOSIT				\$ 5,463.440	\$13,988.419
343875	03/14/2025	MARCH CYCLE #2	70091885	8244	\$ 4,520.612		\$13,509.031
618450	03/21/2025	DEPOSIT				\$ 5,415.550	\$13,093.481
618451	03/21/2025	DEPOSIT				\$ 4,591.080	\$8,502.401
344126	03/24/2025	MARCH CYCLE #3	70092219	8048	\$ 4,448.400		\$12,950.801
344510	03/28/2025	MARCH CYCLE #4	70092565	8261	\$ 4,552.879		\$17,503.680
618461	04/04/2025	DEPOSIT				\$ 4,590.750	\$12,912.930
345134	04/10/2025	APRIL CYCLE #1	70093277	8261	\$ 4,542.541		\$17,455.471
618546	04/11/2025	DEPOSIT				\$ 4,520.610	\$12,934.861
345313	04/17/2025	APRIL CYCLE #2	70093686	8094	\$ 4,442.423		\$17,377.284
345543	04/24/2025	APRIL CYCLE #3	70094025	7941	\$ 4,380.950		\$21,758.234
618557	04/25/2025	DEPOSIT				\$ 4,448.400	\$17,309.834
345731	04/30/2025	APRIL CYCLE #4	70094309	8119	\$ 4,479.174		\$21,789.008
618570	05/02/2025	DEPOSIT				\$ 4,552.880	\$17,236.128
618660	05/02/2025	DEPOSIT				\$ 4,542.540	\$12,693.588
618666	05/09/2025	DEPOSIT				\$ 4,442.420	\$8,251.168
346385	05/09/2025	MAY CYCLE #1	70094776	8079	\$ 4,439.456		\$12,650.624
618683	05/16/2025	DEPOSIT				\$ 4,380.950	\$8,309.674
346527	05/16/2025	MAY CYCLE #2	70095080	7959	\$ 4,362.923		\$12,672.597
618704	05/23/2025	DEPOSIT				\$ 4,479.170	\$8,193.427
346803	05/23/2025	MAY CYCLE #3	70095381	7811	\$ 4,307.595		\$12,501.022
346940	05/30/2025	MAY CYCLE #4	70095642	7926	\$ 4,366.388		\$16,867.410
618810	06/06/2025	DEPOSIT				\$ 4,439.460	\$12,427.950
347218	06/10/2025	JUNE CYCLE #1	70096218	7939	\$ 4,360.715		\$16,788.665
618817	06/13/2025	DEPOSIT				\$ 4,362.920	\$12,425.745
347482	06/17/2025	JUNE CYCLE #2	70096541	7795	\$ 4,268.698		\$16,694.443
347590	06/24/2025	JUNE CYCLE #3	70096836	7694	\$ 4,236.105		\$20,930.548
618836	06/27/2025	DEPOSIT				\$ 4,307.600	\$16,622.948
618854	06/27/2025	DEPOSIT				\$ 4,366.390	\$12,256.558
347902	06/30/2025	JUNE CYCLE #4	70097150	6956	\$ 3,827.589		\$16,084.147
348375	07/10/2025	JULY CYCLE #1	70087723	6943	\$ 3,816.790		\$19,900.937
618954	07/11/2025	DEPOSIT				\$ 4,268.700	\$15,632.237
618960	07/11/2025	DEPOSIT				\$ 4,360.720	\$11,271.517
348504	07/17/2025	JULY CYCLE #2	70098040	6861	\$ 4,092.499		\$15,364.016
618971	07/18/2025	DEPOSIT				\$ 4,236.110	\$11,127.906
348710	07/24/2025	JULY CYCLE #3	70098412	6920	\$ 4,153.051		\$15,280.957
618984	07/25/2025	DEPOSIT				\$ 3,827.590	\$11,453.367
349003	07/31/2025	JULY CYCLE #4	70098911	7006	\$ 4,190.800		\$15,644.167
349321	08/08/2025	AUGUST CYCLE #1	70099496	6880	\$ 4,111.868		\$19,756.035
349525	08/15/2025	AUGUST CYCLE #2	70100073	6838	\$ 4,078.633		\$23,834.668
349739	08/22/2025	AUGUST CYCLE #3	70100427	6591	\$ 3,948.312		\$27,782.980
350001	08/29/2025	AUGUST CYCLE #4	70100768	6960	\$ 4,165.422		\$31,948.402
350414	09/11/2025	SEPTEMBER CYCLE #1	70101558	6857	\$ 4,097.402		\$36,045.804

RECEIVED SEP 12 2025

Request No. 619274

FSSI

FSSI EAST
1500 Tradeport Drive, Suite B
Orlando, FL 32824

Postage Request =

Customer

Name	HERNANDO COUNTY UTILITY DEPT			Date	9/4/2025
Address				Acct #	9114P/750097
City	State	ZIP		Terms	Upon Receipt
Phone					
Attn:	ACCOUNTS PAYABLE				

Qty	Description	Unit Price	TOTAL
1	Postage AUG Cycle 4 MD 08/29 70100768	\$4,165.42	\$4,165.42
Please remit payment by ACH or Wire transfer to: American Business Bank ABA/Routing #: 122042807 Account #: 6664813			
please include company name & request # when sending			
FSSI, INC. 3300 S. Fairview Street Santa Ana, CA 92704		SubTotal	\$4,165.42
		Total Due	\$4,165.42

Req: 90032

07098 - 530 4205



Document Outsourcing Specialists

750097
HERNANDO CTY UTILITIES

Invoice number	Mail date	Type	Work Order #	# mailed	Postage Used	Deposit	Balance
				Balance as of 2/28/2025			
343632	03/07/2025	MARCH CYCLE #1	70091475	8358	\$ 4,590.754		\$25,111.819
618430	03/14/2025	DEPOSIT				\$ 5,659.960	\$19,451.859
618434	03/14/2025	DEPOSIT				\$ 5,463.440	\$13,988.419
343875	03/14/2025	MARCH CYCLE #2	70091885	8244	\$ 4,520.612		\$18,509.031
618450	03/21/2025	DEPOSIT				\$ 5,415.550	\$13,093.481
618451	03/21/2025	DEPOSIT				\$ 4,591.080	\$8,502.401
344126	03/24/2025	MARCH CYCLE #3	70092219	8048	\$ 4,448.400		\$17,950.801
344510	03/28/2025	MARCH CYCLE #4	70092565	8261	\$ 4,552.879		\$17,503.680
618461	04/04/2025	DEPOSIT				\$ 4,590.750	\$12,912.930
345134	04/10/2025	APRIL CYCLE #1	70093277	8261	\$ 4,542.541		\$17,455.471
618546	04/11/2025	DEPOSIT				\$ 4,520.610	\$12,934.861
345313	04/17/2025	APRIL CYCLE #2	70093686	8094	\$ 4,442.423		\$17,377.284
345543	04/24/2025	APRIL CYCLE #3	70094025	7941	\$ 4,380.950		\$21,758.234
618557	04/25/2025	DEPOSIT				\$ 4,448.400	\$17,309.834
345731	04/30/2025	APRIL CYCLE #4	70094309	8119	\$ 4,479.174		\$21,789.008
618570	05/02/2025	DEPOSIT				\$ 4,552.880	\$17,236.128
618660	05/02/2025	DEPOSIT				\$ 4,542.540	\$12,693.588
618666	05/09/2025	DEPOSIT				\$ 4,442.420	\$8,251.168
346385	05/09/2025	MAY CYCLE #1	70094776	8079	\$ 4,439.456		\$12,690.624
618683	05/16/2025	DEPOSIT				\$ 4,380.950	\$8,309.674
346527	05/16/2025	MAY CYCLE #2	70095080	7959	\$ 4,362.923		\$12,672.597
618704	05/23/2025	DEPOSIT				\$ 4,479.170	\$8,193.427
346803	05/23/2025	MAY CYCLE #3	70095381	7811	\$ 4,307.595		\$12,501.022
346940	05/30/2025	MAY CYCLE #4	70095642	7926	\$ 4,366.388		\$16,857.410
618810	06/06/2025	DEPOSIT				\$ 4,439.460	\$12,427.950
347218	06/10/2025	JUNE CYCLE #1	70096218	7939	\$ 4,360.715		\$16,788.665
618817	06/13/2025	DEPOSIT				\$ 4,362.920	\$12,425.745
347482	06/17/2025	JUNE CYCLE #2	70096541	7795	\$ 4,268.698		\$16,694.443
347590	06/24/2025	JUNE CYCLE #3	70096836	7694	\$ 4,236.105		\$20,930.548
618836	06/27/2025	DEPOSIT				\$ 4,307.600	\$16,622.948
618854	06/27/2025	DEPOSIT				\$ 4,366.390	\$12,256.558
347902	06/30/2025	JUNE CYCLE #4	70097150	6956	\$ 3,827.589		\$16,084.147
348375	07/10/2025	JULY CYCLE #1	70087723	6943	\$ 3,816.790		\$19,900.937
618954	07/11/2025	DEPOSIT				\$ 4,268.700	\$15,632.237
618960	07/11/2025	DEPOSIT				\$ 4,360.720	\$11,271.517
348504	07/17/2025	JULY CYCLE #2	70098040	6861	\$ 4,092.499		\$15,364.016
618971	07/18/2025	DEPOSIT				\$ 4,236.110	\$11,127.906
348710	07/24/2025	JULY CYCLE #3	70098412	6920	\$ 4,153.051		\$15,280.957
618984	07/25/2025	DEPOSIT				\$ 3,827.590	\$11,453.367
349003	07/31/2025	JULY CYCLE #4	70098911	7006	\$ 4,190.800		\$15,644.167
349321	08/08/2025	AUGUST CYCLE #1	70099496	6880	\$ 4,111.868		\$19,756.035
349525	08/15/2025	AUGUST CYCLE #2	70100073	6838	\$ 4,078.633		\$23,834.668
349739	08/22/2025	AUGUST CYCLE #3	70100427	6591	\$ 3,948.312		\$27,782.980
350001	08/29/2025	AUGUST CYCLE #4	70100768	6960	\$ 4,165.422		\$31,948.402

Request No.

619267

FSSI

FSSI EAST
1500 Tradepoint Drive, Suite B
Orlando, FL 32824

RECEIVED SEP 08 2025

Customer

Postage Request

Name	HERNANDO COUNTY UTILITY DEPT			Date	8/29/2025
Address				Acct #	9244P/750097
City	State	ZIP		Terms	Upon Receipt
Phone					
Attn:	ACCOUNTS PAYABLE				

Qty	Description	Unit Price	TOTAL
1	Postage AUG Cycle 3 WO 70100427 MD 08/22/25	\$3,948.31	\$3,948.31
Please remit payment by ACH or Wire transfer to: American Business Bank ABA/Routing #: 122042807 Account #: 6664813			
please include company name & request # when sending			
FSSI, INC. 3300 S. Fairview Street Santa Ana, CA 92704		SubTotal	\$3,948.31
		Total Due	\$3,948.31

Reg: 90033

04098-5304205



Document Outsourcing Specialists

750097
HERNANDO CTY UTILITIES



Request No. 619241

FSSI EAST
1500 Tradeport Drive, Suite B
Orlando, FL 32824

RECEIVED AUG 28 2025

Customer

Name HERNANDO COUNTY UTILITY DEPT
Address _____
City _____ State _____ ZIP _____
Phone _____
Attn: ACCOUNTS PAYABLE

Date 8/21/2025
Acct # 750097
Terms Upon Receipt

Postage Request =

Qty	Description	Unit Price	TOTAL
1	Postage August Cycle 2 MD 08/15/25 WO 700100073	\$4,078.63	\$4,078.63
Please remit payment by ACH or Wire transfer to: American Business Bank ABA/Routing #: 122042807 Account #: 6664813			
please include company name & request # when sending			
FSSI, INC. 3300 S. Fairview Street Santa Ana, CA 92704		SubTotal	\$4,078.63
		Total Due	\$4,078.63

Reg: 90034

04098 - 53D4205



Document Outsourcing Specialists

750097
HERNANDO CTY UTILITIES

Request No. 619156

FSSI

FSSI EAST
1500 Tradeport Drive, Suite B
Orlando, FL 32824

RECEIVED AUG 20 2025

Customer

Postage Request =

Name	HERNANDO COUNTY UTILITY DEPT			Date	8/14/2025
Address				Acct #	750097
City	State	ZIP		Terms	Upon Receipt
Phone					
Attn:	ACCOUNTS PAYABLE				

Qty	Description	Unit Price	TOTAL
1	Postage AUG Cycle 1 WO 7009496 08/08/25	\$4,111.87	\$4,111.87
Please remit payment by ACH or Wire transfer to: American Business Bank ABA/Routing #: 122042807 Account #: 6664813			
please include company name & request # when sending			
			SubTotal \$4,111.87
			Total Due \$4,111.87

Reg: 90035

07098- 53D4205



Document Outsourcing Specialists

750097

HERNANDO CITY UTILITIES

Invoice number	Mail date	Type	Work Order #	# mailed	Postage Used	Deposit	Balance
				Balance as of 2/28/2025			
343632	03/07/2025	MARCH CYCLE #1	70091475	8358	\$ 4,590.754		\$25,111.819
618430	03/14/2025	DEPOSIT				\$ 5,659.960	\$19,451.859
618434	03/14/2025	DEPOSIT				\$ 5,463.440	\$13,988.419
343875	03/14/2025	MARCH CYCLE #2	70091885	8244	\$ 4,520.612		\$18,509.031
618450	03/21/2025	DEPOSIT				\$ 5,415.550	\$13,093.481
618451	03/21/2025	DEPOSIT				\$ 4,591.080	\$8,502.401
344126	03/24/2025	MARCH CYCLE #3	70092219	8048	\$ 4,448.400		\$12,950.801
344510	03/28/2025	MARCH CYCLE #4	70092565	8261	\$ 4,552.879		\$17,503.680
618461	04/04/2025	DEPOSIT				\$ 4,590.750	\$12,912.930
345134	04/10/2025	APRIL CYCLE #1	70093277	8261	\$ 4,542.541		\$17,455.471
618546	04/11/2025	DEPOSIT				\$ 4,520.610	\$12,934.861
345313	04/17/2025	APRIL CYCLE #2	70093686	8094	\$ 4,442.423		\$17,377.284
345543	04/24/2025	APRIL CYCLE #3	70094025	7941	\$ 4,380.950		\$21,758.234
618557	04/25/2025	DEPOSIT				\$ 4,448.400	\$17,309.834
345731	04/30/2025	APRIL CYCLE #4	70094309	8119	\$ 4,479.174		\$21,789.008
618570	05/02/2025	DEPOSIT				\$ 4,552.880	\$17,236.128
618660	05/02/2025	DEPOSIT				\$ 4,542.540	\$12,693.588
618666	05/09/2025	DEPOSIT				\$ 4,442.420	\$8,251.168
346385	05/09/2025	MAY CYCLE #1	70094776	8079	\$ 4,439.456		\$12,690.624
618683	05/16/2025	DEPOSIT				\$ 4,380.950	\$8,309.674
346527	05/16/2025	MAY CYCLE #2	70095080	7959	\$ 4,362.923		\$12,672.597
618704	05/23/2025	DEPOSIT				\$ 4,479.170	\$8,193.427
346803	05/23/2025	MAY CYCLE #3	70095381	7811	\$ 4,307.595		\$12,501.022
346940	05/30/2025	MAY CYCLE #4	70095642	7926	\$ 4,366.388		\$16,867.410
618810	06/06/2025	DEPOSIT				\$ 4,439.460	\$12,427.950
347218	06/10/2025	JUNE CYCLE #1	70096218	7939	\$ 4,360.715		\$16,788.665
618817	06/13/2025	DEPOSIT				\$ 4,362.920	\$12,425.745
347482	06/17/2025	JUNE CYCLE #2	70096541	7795	\$ 4,268.698		\$16,694.443
347590	06/24/2025	JUNE CYCLE #3	70096836	7694	\$ 4,236.105		\$20,930.548
618836	06/27/2025	DEPOSIT				\$ 4,307.600	\$16,622.948
618854	06/27/2025	DEPOSIT				\$ 4,366.390	\$12,256.558
347902	06/30/2025	JUNE CYCLE #4	70097150	6956	\$ 3,827.589		\$16,084.147
348375	07/10/2025	JULY CYCLE #1	70087723	6943	\$ 3,816.790		\$19,900.937
618954	07/11/2025	DEPOSIT				\$ 4,268.700	\$15,632.237
618960	07/11/2025	DEPOSIT				\$ 4,350.720	\$11,271.517
348504	07/17/2025	JULY CYCLE #2	70098040	6861	\$ 4,092.499		\$15,364.016
618971	07/18/2025	DEPOSIT				\$ 4,236.110	\$11,127.906
348710	07/24/2025	JULY CYCLE #3	70098412	6920	\$ 4,153.051		\$15,280.957
618984	07/25/2025	DEPOSIT				\$ 3,827.590	\$11,493.367
349003	07/31/2025	JULY CYCLE #4	70098911	7006	\$ 4,190.800		\$15,644.167
349321	08/08/2025	AUGUST CYCLE #1	70099496	6880	\$ 4,111.868		\$19,756.035

Request No.

619126

FSSI

FSSI EAST
1500 Tradeport Drive, Suite B
Orlando, FL 32824

RECEIVED AUG 14 2025

Customer

Name HERNANDO COUNTY UTILITY DEPT
Address _____
City _____ State _____ ZIP _____
Phone _____
Attn: ACCOUNTS PAYABLE

Date 8/5/2025
Acct # 750097
Terms Upon Receipt

Postage Request —

Qty	Description	Unit Price	TOTAL
1	Postage July Cycle 4 MD 07/31/25 70098911	\$4,190.80	\$4,190.80
Please remit payment by ACH or Wire transfer to: American Business Bank ABA/Routing #: 122042807 Account #: 6664813			
please include company name & request # when sending			
FSSI, INC. 3300 S. Fairview Street Santa Ana, CA 92704		SubTotal	\$4,190.80
		Total Due	\$4,190.80

Reg: 90036

04098-5304205



Document Outsourcing Specialists

750097
HERNANDO CTY UTILITIES

Request No. 619115

FSSI

FSSI EAST
1500 Tradeport Drive, Suite B
Orlando, FL 32824

RECEIVED AUG 08 2025

Customer

Name	HERNANDO COUNTY UTILITY DEPT			Date	8/1/2025
Address				Acct #	750097
City	State	ZIP		Terms	Upon Receipt
Phone					
Attn:	ACCOUNTS PAYABLE				

Qty	Description	Unit Price	TOTAL
1	Postage July Cycle 3 WO 70098412 MD 07/24/25	\$4,153.05	\$4,153.05
Please remit payment by ACH or Wire transfer to: American Business Bank ABA/Routing #: 122042807 Account #: 6664813			
please include company name & request # when sending			
FSSI, INC. 3300 S. Fairview Street Santa Ana, CA 92704		SubTotal	\$4,153.05
		Total Due	\$4,153.05

Req: 90034

04098 - 5304205



Document Outsourcing Specialists

750097
HERNANDO CTY UTILITIES

Invoice number	Mail date	Type	Work Order #	# mailed	Postage Used	Deposit	Balance
Balance as of 2/28/2025							
343632	03/07/2025	MARCH CYCLE #1	70091475	8358	\$ 4,590.754		\$25,111.819
618430	03/14/2025	DEPOSIT				\$ 5,659.960	\$19,451.859
618434	03/14/2025	DEPOSIT				\$ 5,463.440	\$13,988.419
343875	03/14/2025	MARCH CYCLE #2	70091885	8244	\$ 4,520.612		\$18,509.031
618450	03/21/2025	DEPOSIT				\$ 5,415.550	\$13,093.481
618451	03/21/2025	DEPOSIT				\$ 4,591.080	\$8,502.401
344126	03/24/2025	MARCH CYCLE #3	70092219	8048	\$ 4,448.400		\$12,950.801
344510	03/28/2025	MARCH CYCLE #4	70092565	8261	\$ 4,552.879		\$17,403.680
618461	04/04/2025	DEPOSIT				\$ 4,590.750	\$12,912.930
345134	04/10/2025	APRIL CYCLE #1	70093277	8261	\$ 4,542.541		\$17,455.471
618546	04/11/2025	DEPOSIT				\$ 4,520.610	\$12,934.861
345313	04/17/2025	APRIL CYCLE #2	70093686	8094	\$ 4,442.423		\$17,377.284
345543	04/24/2025	APRIL CYCLE #3	70094025	7941	\$ 4,380.950		\$21,758.234
618557	04/25/2025	DEPOSIT				\$ 4,448.400	\$17,309.834
345731	04/30/2025	APRIL CYCLE #4	70094309	8119	\$ 4,479.174		\$21,789.008
618570	05/02/2025	DEPOSIT				\$ 4,552.880	\$17,236.128
618660	05/02/2025	DEPOSIT				\$ 4,542.540	\$12,693.588
618666	05/09/2025	DEPOSIT				\$ 4,442.420	\$8,251.168
346385	05/09/2025	MAY CYCLE #1	70094776	8079	\$ 4,439.456		\$12,690.524
618683	05/16/2025	DEPOSIT				\$ 4,380.950	\$8,309.674
346527	05/16/2025	MAY CYCLE #2	70095080	7959	\$ 4,362.923		\$12,672.597
618704	05/23/2025	DEPOSIT				\$ 4,479.170	\$8,193.427
346803	05/23/2025	MAY CYCLE #3	70095381	7811	\$ 4,307.595		\$12,501.022
346940	05/30/2025	MAY CYCLE #4	70095642	7926	\$ 4,366.388		\$16,867.410
618810	06/06/2025	DEPOSIT				\$ 4,439.460	\$12,427.950
347218	06/10/2025	JUNE CYCLE #1	70096218	7939	\$ 4,360.715		\$16,788.665
618817	06/13/2025	DEPOSIT				\$ 4,362.920	\$12,425.745
347482	06/17/2025	JUNE CYCLE #2	70096541	7795	\$ 4,268.698		\$16,694.443
347590	06/24/2025	JUNE CYCLE #3	70096836	7694	\$ 4,236.105		\$20,930.548
618836	06/27/2025	DEPOSIT				\$ 4,307.600	\$16,622.948
618854	06/27/2025	DEPOSIT				\$ 4,366.390	\$12,256.558
347902	06/30/2025	JUNE CYCLE #4	70097150	6956	\$ 3,827.589		\$16,084.147
348375	07/10/2025	JULY CYCLE #1	70087723	6943	\$ 3,816.790		\$19,900.937
618954	07/11/2025	DEPOSIT				\$ 4,268.700	\$15,632.237
618960	07/11/2025	DEPOSIT				\$ 4,360.720	\$11,271.517
348504	07/17/2025	JULY CYCLE #2	70098040	6861	\$ 4,092.499		\$15,364.016
618971	07/18/2025	DEPOSIT				\$ 4,236.110	\$11,127.906
348710	07/24/2025	JULY CYCLE #3	70098412	6920	\$ 4,153.051		\$15,280.957
618984	07/25/2025	DEPOSIT				\$ 3,827.590	\$11,453.367



Request No.

619106

FSSI EAST
1500 Tradeport Drive, Suite B
Orlando, FL 32824

RECEIVED AUG 05 2025

Postage Request =**Customer**

Name HERNANDO COUNTY UTILITY DEPT
Address _____
City _____ State _____ ZIP _____
Phone _____
Attn: ACCOUNTS PAYABLE

Date 7/30/2025
Acct # 750097
Terms Upon Receipt

Qty	Description	Unit Price	TOTAL
1	Postage July Cycle 2 MD 07/17/25 WO 70098040	\$4,092.50	\$4,092.50
Please remit payment by ACH or Wire transfer to: American Business Bank ABA/Routing #: 122042807 Account #: 6664813			
please include company name & request # when sending			
FSSI, INC. 3300 S. Fairview Street Santa Ana, CA 92704		SubTotal	\$4,092.50
		Total Due	\$4,092.50

Reg: 90038

07098-5304205



Document Outsourcing Specialists

750097
HERNANDO CTY UTILITIES

Invoice number	Mail date	Type	Work Order #	# mailed	Postage Used	Deposit	Balance
				Balance as of 2/28/2025			\$20,521,065
343632	03/07/2025	MARCH CYCLE #1	70091475	8358	\$ 4,590.754		\$25,111.819
618430	03/14/2025	DEPOSIT				\$ 5,659.960	\$19,451,859
618434	03/14/2025	DEPOSIT				\$ 5,463.440	\$13,988.419
343875	03/14/2025	MARCH CYCLE #2	70091885	8244	\$ 4,520.612		\$18,509.031
618450	03/21/2025	DEPOSIT				\$ 5,415.550	\$13,093.481
618451	03/21/2025	DEPOSIT				\$ 4,591.080	\$8,502.401
344126	03/24/2025	MARCH CYCLE #3	70092219	8048	\$ 4,448.400		\$12,950.801
344510	03/28/2025	MARCH CYCLE #4	70092565	8261	\$ 4,552.879		\$17,503.680
618461	04/04/2025	DEPOSIT				\$ 4,590.750	\$12,912.930
345134	04/10/2025	APRIL CYCLE #1	70093277	8261	\$ 4,542.541		\$17,455.471
618546	04/11/2025	DEPOSIT				\$ 4,520.610	\$12,934.861
345313	04/17/2025	APRIL CYCLE #2	70093686	8094	\$ 4,442.423		\$17,377.284
345543	04/24/2025	APRIL CYCLE #3	70094025	7941	\$ 4,380.950		\$21,758.234
618557	04/25/2025	DEPOSIT				\$ 4,448.400	\$17,309.834
345731	04/30/2025	APRIL CYCLE #4	70094309	8119	\$ 4,479.174		\$21,789.008
618570	05/02/2025	DEPOSIT				\$ 4,552.880	\$17,236.128
618560	05/02/2025	DEPOSIT				\$ 4,542.540	\$12,693.588
618666	05/09/2025	DEPOSIT				\$ 4,442.420	\$8,251.168
346385	05/09/2025	MAY CYCLE #1	70094776	8079	\$ 4,439.456		\$12,690.624
618683	05/16/2025	DEPOSIT				\$ 4,380.950	\$8,309.674
346527	05/16/2025	MAY CYCLE #2	70095080	7959	\$ 4,362.923		\$12,672.597
618704	05/23/2025	DEPOSIT				\$ 4,479.170	\$8,193.427
346803	05/23/2025	MAY CYCLE #3	70095381	7811	\$ 4,307.595		\$12,501.022
346940	05/30/2025	MAY CYCLE #4	70095642	7926	\$ 4,366.388		\$16,867.410
618810	06/06/2025	DEPOSIT				\$ 4,439.460	\$12,427.950
347218	06/10/2025	JUNE CYCLE #1	70096218	7939	\$ 4,360.715		\$16,788.665
618817	06/13/2025	DEPOSIT				\$ 4,362.920	\$12,425.745
347482	06/17/2025	JUNE CYCLE #2	70096541	7795	\$ 4,268.698		\$16,694.443
347590	06/24/2025	JUNE CYCLE #3	70096836	7694	\$ 4,236.105		\$20,930.548
618836	06/27/2025	DEPOSIT				\$ 4,307.600	\$16,622.948
618854	06/27/2025	DEPOSIT				\$ 4,366.390	\$12,256.558
347902	06/30/2025	JUNE CYCLE #4	70097150	6956	\$ 3,827.589		\$16,084.147
348375	07/10/2025	JULY CYCLE #1	70087723	6943	\$ 3,816.790		\$19,900.937
618954	07/11/2025	DEPOSIT				\$ 4,268.700	\$15,632.237
618960	07/11/2025	DEPOSIT				\$ 4,360.720	\$11,271.517
3485014	07/17/2025	JULY CYCLE #2	70098040	6861	\$ 4,092.499		\$15,364.016
618971	07/18/2025	DEPOSIT				\$ 4,236.110	\$11,127.906

NOVATION AGREEMENT

This Agreement is entered into as of August [1], 2025 by Cathedral Business Services Corporation, Inc. duly organized and existing under the laws of the State of New York, with its principal office in Rome, New York (hereinafter referred to as the "Transferor"); and FSSI East, Inc., a corporation duly organized and existing under the laws of the State of Florida, with its principal office in Orlando, Florida (hereinafter referred to as the "Transferee"); and the Hernando County Board of County Commissioners (hereinafter referred to as the "County").

A. THE PARTIES AGREE TO THE FOLLOWING FACTS:

- 1 The County has entered certain contracts and purchase orders with the Transferor, all as set forth in the attached list marked "Exhibit A" to this Agreement and herein incorporated by reference. The term "Contract" as used in this Agreement, means the above contract and purchase orders listed in Exhibit A, and all other contracts and purchase orders, including all modifications made between the County and the Transferor before the effective date of this Agreement (whether or not performance and payment have been completed and releases executed if the County or the Transferor has any remaining rights, duties, or obligations under this Contract and purchase orders). Included in the term "Contract" are also all modifications made under the terms and conditions of this Contract and purchase orders between the County and the Transferee, on or after the effective date of this Agreement.
- 2 Cathedral Business Services Corporation merged with and into FSSI East, Inc., with Cathedral Business Services Corporation as the surviving corporation and immediately changing its name to FSSI East, Inc.
- 3 As of June 24, 2025, the Transferor has transferred to the Transferee the entire portion of the assets of the Transferor involved in performing said Contract by virtue of the merger approved and filed with the New York Department of State, which was subsequently recorded in the State of Florida via the Articles of Merger for Florida Profit or Non-Profit Corporation dated July 15, 2025, between the Transferor and the Transferee.
- 4 The Transferee, by virtue of the above transfer, has acquired the entire portion of the assets of the Transferor involved in performing said Contract.
- 5 The Transferee has assumed all obligations and liabilities of the Transferor under the Contract by virtue of the above transfer.
- 6 The Transferee is in a position to fully perform all obligations that may exist under the Contract.
- 7 It is consistent with the County's interest to recognize the Transferee as the successor party to the Contract.
- 8 Evidence of the above transfer has been filed with the County.

B. IN CONSIDERATION OF THESE FACTS, THE PARTIES AGREE THAT BY THIS AGREEMENT:

- 1 The Transferor confirms the transfer to the Transferee and waives any claims and rights against the County that it now has or may have in the future in connection with the Contract.
- 2 The Transferee agrees to be bound by and to perform each Contract in accordance with the conditions contained in the Contract. The Transferee also assumes all obligations and liabilities of, and all claims against, the Transferor under the Contract as if the Transferee were the original party to the Contract beginning at the time of the effective date of this Agreement, which does not include any previous liabilities and claims against the Transferor prior to the effective date of this Agreement.
- 3 The Transferee ratifies all previous actions taken by the Transferor with respect to the Contracts, with the same force and effect as if the action had been taken by the Transferee.
- 4 The County recognizes the Transferee as the Transferor's successor in interest in and to the Contract. The Transferee by this Agreement becomes entitled to all rights, titles, and interests of the Transferor in and to the Contract as if the Transferee were the original party to the Contract. Following the effective date of this Agreement, the term "Contractor," as used in the Contract, shall refer to the Transferee.
- 5 Except as expressly provided in this Agreement, nothing in it shall be construed as a waiver of any rights of the County against the Transferor.

- 6 All payments and reimbursements previously made by the County to the Transferor, and all other previous actions taken by the County under the Contracts, shall be considered to have discharged those parts of the County's obligations under the Contract. All payments and reimbursements made by the County after the date of this Agreement in the name of or to the Transferor shall have the same force and effect as if made to the Transferee, and shall constitute a complete discharge of the County's obligations under the Contract, to the extent of the amounts paid or reimbursed.
- 7 The Transferor and the Transferee agree that the County is not obligated to pay or reimburse either of them for, or otherwise give effect to, any costs, taxes, or other expenses, or any related increases, directly or indirectly arising out of or resulting from the transfer or this Agreement, other than those that the County in the absence of this transfer or Agreement would have been obligated to pay or reimburse under the terms of the Contract.
- 8 The Transferor guarantees payment of all liabilities and the performance of all obligations that the Transferee assumes under this Agreement or may undertake in the future should these Contracts be modified under their terms and conditions. The Transferor waives notice of, and consents to, any such future modifications.
- 9 The Contract shall remain in full force and effect, except as modified by this Agreement. Each party has executed this Agreement as of the day and year first above written.

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS (County)

By: Cath. Ross, Jr.

Title: Chief Procurement Officer

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:

By: Melissa Tartaglia
County Attorney's Office

CATHEDRAL BUSINESS SERVICES CORPORATION (Transferor)

By: Marianne W. George

Title: Chairman & CEO

FSSI EAST, INC. (Transferee)

By: Jeffrey M. Duff

Title: President

Continued on next page

CERTIFICATE

I, Marianne W. Gaige, ^{Assistant} certify that I am the Secretary of Cathedral Business Services Corporation.; that Marianne W. Gaige, who signed this Agreement for this corporation, was then of this corporation; and that this Agreement was duly signed for and on behalf of this corporation by authority of its governing body and within the scope of its corporate powers.

Witness my hand and the seal of this corporation, this day of Oct 21, 2025.

CATHEDRAL BUSINESS SERVICES CORPORATION

Marianne W. Gaige
Secretary (Assistant)

CERTIFICATE

I, Jennifer P. Dier certify that I am the Secretary of FSSI East, Inc.; that Jennifer P. Dier, who signed this Agreement for this corporation, was then of this corporation; and that this Agreement was duly signed for and on behalf of this corporation by authority of its governing body and within the scope of its corporate powers.

Witness my hand and the seal of this corporation, this day of 13 October, 2025.

FSSI EAST, INC.

[CORPORATE SEAL]

Jennifer P. Dier
Secretary

Continued on next page

CALIFORNIA ACKNOWLEDGMENT**CIVIL CODE § 1189**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of Orange

On October 13, 2025 before me, Christine Calo, Notary Public
Date Christine Calo Here Insert Name and Title of the Officer
personally appeared Jennifer PW Dietz
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Place Notary Seal and/or Stamp Above

Signature Christine Calo

Signature of Notary Public

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached DocumentTitle or Type of Document: Novation AgreementDocument Date: August 1, 2025 Number of Pages: 4Signer(s) Other Than Named Above: N/A**Capacity(ies) Claimed by Signer(s)**Signer's Name: Jennifer PW Dietz Corporate Officer – Title(s): President Partner – Limited General Individual Attorney in Fact Trustee Guardian or Conservator Other: _____

Signer is Representing: _____

Signer's Name: _____

 Corporate Officer – Title(s): _____ Partner – Limited General Individual Attorney in Fact Trustee Guardian or Conservator Other: _____

Signer is Representing: _____

EXHIBIT "A"

EXISTING CONTRACTS AND PURCHASE ORDERS

Purchase Order No.	Contract No
	23-T00341
25000592	
25000471	
25000265	

