

Tarpon Springs Police R&D

██████████
10/01/24-09/30/25

Date

Expense

Amount

4/24/2025	ACTUARIAL EXPENSE TO COGENT BANK CHECKING ACCT # ██████████	I/N/O FOSTER & FOSTER INC. PROFESSIONAL SER	(\$1,366.00)
5/7/2025	ACTUARIAL EXPENSE TO COGENT BANK CHECKING ACCT # ██████████	I/N/O FOSTER & FOSTER INC. PROFESSIONAL SER	(\$20,998.00)
8/5/2025	ACTUARIAL EXPENSE TO COGENT BANK CHECKING ACCT # ██████████	I/N/O FOSTER & FOSTER INC. PROFESSIONAL SER	(\$7,024.00)
2/24/2025	ATTORNEY FEE TO CENTENNIAL BANK AR. CHECKING ACCT # ██████████	I/N/O KLAUSNER KAUFMAN JENSEN & LEVINSO	(\$1,320.00)
11/13/2024	ATTORNEY FEE TO CENTENNIAL BANK AR. CHECKING ACCT # ██████████	I/N/O KLAUSNER KAUFMAN JENSEN & LEVINSO	(\$852.20)
12/11/2024	ATTORNEY FEE TO CENTENNIAL BANK AR. CHECKING ACCT # ██████████	I/N/O KLAUSNER KAUFMAN JENSEN & LEVINSO	(\$1,984.40)
1/14/2025	ATTORNEY FEE TO CENTENNIAL BANK AR. CHECKING ACCT # ██████████	I/N/O KLAUSNER KAUFMAN JENSEN & LEVINSO	(\$793.60)
3/11/2025	ATTORNEY FEE TO CENTENNIAL BANK AR. CHECKING ACCT # ██████████	I/N/O KLAUSNER KAUFMAN JENSEN & LEVINSO	(\$1,721.00)
4/24/2025	ATTORNEY FEE TO CENTENNIAL BANK AR. CHECKING ACCT # ██████████	I/N/O KLAUSNER KAUFMAN JENSEN & LEVINSO	(\$155.00)
5/13/2025	ATTORNEY FEE TO CENTENNIAL BANK AR. CHECKING ACCT # ██████████	I/N/O KLAUSNER KAUFMAN JENSEN & LEVINSO	(\$210.00)
6/11/2025	ATTORNEY FEE TO CENTENNIAL BANK AR. CHECKING ACCT # ██████████	I/N/O KLAUSNER KAUFMAN JENSEN & LEVINSO	(\$5,890.40)
8/12/2025	ATTORNEY FEE TO CENTENNIAL BANK AR. CHECKING ACCT # ██████████	I/N/O KLAUSNER KAUFMAN JENSEN & LEVINSO	(\$850.00)
9/17/2025	ATTORNEY FEE TO CENTENNIAL BANK AR. CHECKING ACCT # ██████████	I/N/O KLAUSNER KAUFMAN JENSEN & LEVINSO	(\$1,350.00)
7/3/2025	CONSULTING FEES SOUTH STATE BK WINTER HAVEN FL CHECKING ACCT # ██████████	I/N/O MARINER INSTITUTIONAL LL	(\$6,811.54)
4/2/2025	CONSULTING FEES SOUTH STATE BK WINTER HAVEN FL CHECKING ACCT # ██████████	I/N/O MARINER INSTITUTIONAL LL	(\$6,811.54)
10/8/2024	CONSULTING FEES SOUTH STATE BK WINTER HAVEN FL CHECKING ACCT # ██████████	I/N/O MARINER INSTITUTIONAL LL	(\$6,811.54)
1/3/2025	CONSULTING FEES SOUTH STATE BK WINTER HAVEN FL CHECKING ACCT # ██████████	I/N/O MARINER INSTITUTIONAL LL	(\$6,811.54)
3/31/2025	MEDICAL EXPENSE PAID TO DR THOMAS TRUNCALE PLLC INVOICE #T-6-25 DAMIEN SCHMIDT INDEPENDENT MEDICAL EX		(\$2,500.00)
12/5/2024	MISCELLANEOUS EXPENSE PAID TO ALYSSA LEMMON FOR PER DIEM OWED FOR THE 2025 WINTER FPPTA TRUSTEE SCHO		(\$241.50)
6/4/2025	MISCELLANEOUS EXPENSE PAID TO ALYSSA LEMMON PER DIEM OWED FOR THE FPPTA 41ST ANNUAL CONFERENCE 2025		(\$241.50)
12/5/2024	MISCELLANEOUS EXPENSE PAID TO ANDREW WARWICK FOR PER DIEM OWED FOR THE 2025 FPPTA WINTER TRUSTEE SCH		(\$241.50)
2/3/2025	MISCELLANEOUS EXPENSE PAID TO ANDREW WARWICK HOTEL REIMBURSEMENT WHILE ATTENDING FPPTA WINTER TRUS		(\$874.14)
8/18/2025	MISCELLANEOUS EXPENSE PAID TO ANDREW WARWICK LODGING FOR 54TH ANNUAL POLICE & FIREFIGHTERS TRUSTEE C		(\$515.26)
4/17/2025	MISCELLANEOUS EXPENSE PAID TO ANDREW WARWICK LODGING FOR THE FPPTA 41ST CONFERENCE 06/22/25-06/25/25		(\$618.30)
8/18/2025	MISCELLANEOUS EXPENSE PAID TO ANDREW WARWICK PER DIEM FOR 54TH ANNUAL POLICE & FIREFIGHTERS PENSION T		(\$172.50)
6/4/2025	MISCELLANEOUS EXPENSE PAID TO ANDREW WARWICK PER DIEM OWED FOR THE FPPTA 41ST ANNUAL CONFERENCE 202		(\$241.50)
12/5/2024	MISCELLANEOUS EXPENSE PAID TO FRANK RUGGIERO FOR PER DIEM OWED FOR THE 2025 FPPTA WINTER TRUSTEE SCHO		(\$241.50)
2/3/2025	MISCELLANEOUS EXPENSE PAID TO FRANK RUGGIERO HOTEL REIMBURSEMENT WHILE ATTENDING FPPTA WINTER TRUSTE		(\$874.14)
7/2/2025	MISCELLANEOUS EXPENSE PAID TO FRANK RUGGIERO LODGING FOR THE FPPTA 41ST ANNUAL CONFERENCE 2025 FOR 0		(\$618.30)
6/4/2025	MISCELLANEOUS EXPENSE PAID TO FRANK RUGGIERO PER DIEM OWED FOR THE FPPTA 41ST ANNUAL CONFERENCE 2025		(\$241.50)
10/31/2024	MISCELLANEOUS EXPENSE PAID TO FRANK RUGGIERO REIMBURSEMENT FOR HOTEL STAY FOR FPPTA CONFERENCE FROM		(\$658.14)
10/18/2024	MISCELLANEOUS EXPENSE PAID TO FRANK RUGGIERO REIMBURSEMENT FOR HOTEL STAY WHILE ATTENDING FPPTA FALL		(\$705.39)
12/6/2024	MISCELLANEOUS EXPENSE PAID TO GIBSON & WIRT RENEWAL OF BOND EFFECTIVE 09/01/25-09/01/28 POLICY #10598452		(\$10,111.08)
8/18/2025	MISCELLANEOUS EXPENSE PAID TO JUSTIN SMITH PER DIEM FOR 54TH ANNUAL POLICE & FIREFIGHTERS PENSION TRUSTE		(\$241.50)
4/17/2025	MISCELLANEOUS EXPENSE PAID TO OMNI ORLANDO RESORT AT CHAMPIONSGATE RESERVATION FOR ALYSSA LEMMON 0		(\$618.30)
10/25/2024	MISCELLANEOUS EXPENSE PAID TO PRIME MERIDIAN BANK CHECKING ACCT # ██████████	I/N/O FPPTA FOR 2025 MEI	(\$750.00)
12/6/2024	MISCELLANEOUS EXPENSE PAID TO PRIME MERIDIAN BANK CHECKING ACCT # ██████████	I/N/O FPPTA FPPTA 2025 V	(\$2,550.00)
11/1/2024	MISCELLANEOUS EXPENSE PAID TO PRIME MERIDIAN BANK CHECKING ACCT # ██████████	I/N/O FPPTA FPPTA PENSIC	(\$150.00)
4/21/2025	MISCELLANEOUS EXPENSE PAID TO PRIME MERIDIAN BANK CHECKING ACCT # ██████████	I/N/O FPPTA TRUSTEE REG	(\$875.00)
4/24/2025	MISCELLANEOUS EXPENSE PAID TO PRIME MERIDIAN BANK CHECKING ACCT # ██████████	I/N/O FPPTA TRUSTEE REG	(\$875.00)
5/5/2025	MISCELLANEOUS EXPENSE PAID TO PRIME MERIDIAN BANK CHECKING ACCT # ██████████	I/N/O FPPTA TRUSTEE REG	(\$875.00)
12/20/2024	MISCELLANEOUS EXPENSE PAID TO RENAISSANCE ORLANDO AT SEAWORLD CONFIRMATION #75975101 FOR ALYSSA LEM		(\$874.13)
8/18/2025	MISCELLANEOUS EXPENSE PAID TO THE SHORES RESORT SPA RESERVATION #17713SF318266 09/08/25 TO 09/11/25 FOR		(\$772.89)
10/1/2024	PROFESSIONAL SERVICES MID FLORIDA FCU CHECKING ACCT # ██████████	I/N/O ALYSSA LEMMON MONTHLY ADMINISTR	(\$750.00)
11/1/2024	PROFESSIONAL SERVICES MID FLORIDA FCU CHECKING ACCT # ██████████	I/N/O ALYSSA LEMMON MONTHLY ADMINISTR	(\$750.00)
1/2/2025	PROFESSIONAL SERVICES MID FLORIDA FCU CHECKING ACCT # ██████████	I/N/O ALYSSA LEMMON MONTHLY ADMINISTR	(\$787.50)
2/3/2025	PROFESSIONAL SERVICES MID FLORIDA FCU CHECKING ACCT # ██████████	I/N/O ALYSSA LEMMON MONTHLY ADMINISTR	(\$787.50)
3/3/2025	PROFESSIONAL SERVICES MID FLORIDA FCU CHECKING ACCT # ██████████	I/N/O ALYSSA LEMMON MONTHLY ADMINISTR	(\$787.50)
4/1/2025	PROFESSIONAL SERVICES MID FLORIDA FCU CHECKING ACCT # ██████████	I/N/O ALYSSA LEMMON MONTHLY ADMINISTR	(\$787.50)
5/1/2025	PROFESSIONAL SERVICES MID FLORIDA FCU CHECKING ACCT # ██████████	I/N/O ALYSSA LEMMON MONTHLY ADMINISTR	(\$787.50)
6/2/2025	PROFESSIONAL SERVICES MID FLORIDA FCU CHECKING ACCT # ██████████	I/N/O ALYSSA LEMMON MONTHLY ADMINISTR	(\$787.50)
7/1/2025	PROFESSIONAL SERVICES MID FLORIDA FCU CHECKING ACCT # ██████████	I/N/O ALYSSA LEMMON MONTHLY ADMINISTR	(\$787.50)
8/1/2025	PROFESSIONAL SERVICES MID FLORIDA FCU CHECKING ACCT # ██████████	I/N/O ALYSSA LEMMON MONTHLY ADMINISTR	(\$787.50)
9/2/2025	PROFESSIONAL SERVICES MID FLORIDA FCU CHECKING ACCT # ██████████	I/N/O ALYSSA LEMMON MONTHLY ADMINISTR	(\$787.50)
12/2/2024	PROFESSIONAL SERVICES MID FLORIDA FCU CHECKING ACCT # ██████████	I/N/O ALYSSA LEMMON MONTHLY ADMINISTR	(\$787.50)
4/10/2025	TRUSTEE FEE TO ACCOUNT # ██████████ CALCULATED ON ACCT. # ██████████	TARP S POL MF FOR THE PERIOD ENDING	(\$2,238.56)
7/11/2025	TRUSTEE FEE TO ACCOUNT # ██████████ CALCULATED ON ACCT. # ██████████	TARP S POL MF FOR THE PERIOD ENDING	(\$2,452.55)
10/10/2024	TRUSTEE FEE TO ACCOUNT # ██████████ CALCULATED ON ACCT. # ██████████	TARP S POL MF FOR THE PERIOD ENDING	(\$2,130.35)
1/13/2025	TRUSTEE FEE TO ACCOUNT # ██████████ CALCULATED ON ACCT. # ██████████	TARP S POL MF FOR THE PERIOD ENDING	(\$2,105.96)
4/10/2025	TRUSTEE FEE TO ACCOUNT # ██████████ FOR THE PERIOD ENDING 03/31/2025 BASED ON MARKET VALUE _____78230		(\$97.79)
7/11/2025	TRUSTEE FEE TO ACCOUNT # ██████████ FOR THE PERIOD ENDING 06/30/2025 BASED ON MARKET VALUE _____28145		(\$35.18)
10/10/2024	TRUSTEE FEE TO ACCOUNT # ██████████ FOR THE PERIOD ENDING 09/30/2024 BASED ON MARKET VALUE _____40510		(\$50.64)
1/13/2025	TRUSTEE FEE TO ACCOUNT # ██████████ FOR THE PERIOD ENDING 12/31/2024 BASED ON MARKET VALUE _____91260		(\$114.08)