

4. REPORTS TO BE RECEIVED FOR FILING:

- a. City of Tarpon Springs Comprehensive Annual Financial Report for the Fiscal Year ended September 30, 2012, together with the Schedules of Revenues and Expenditures of the Fire and the EMS Departments.
- b. Southwest Florida Water Management District Comprehensive Annual Financial Report (CD) and Annual Financial Report for the Fiscal Year Ended September 30, 2012.
- c. Dock Fee Report for the month of March 2013.
- d. Quarterly Report of Routine Dock Permits issued from January 1, 2013 to March 31, 2013.

**PINELLAS COUNTY WATER & NAVIGATION**

03/01/13 TO 03/31/13 FEES RECEIVED

**ADD'L FEE**

P42815-13	HOLGER FRANKE	\$565.00
	Subtotal:	<b>\$565.00</b>

**COMMERCIAL**

CD42324-12	ST PETE YACHT CLUB	\$415.00
CD42725-13	OB MILEY II/HOME PORT MARINA	\$715.00
	Subtotal:	<b>\$1,130.00</b>

**DREDGE/FILL**

DF2153-11	DR RICHARD FANSLER	\$50.00
DF2271-13	ROBERT THOMAS JR	\$815.00
DF2272-13	ALEXANDER JOHNSON	\$565.00
	Subtotal:	<b>\$1,430.00</b>

**MULTI-PURPOSE**

M42736-13	ROCKY LAGRONE	\$465.00
M42745-13	BARBARA HAMER	\$465.00
M42758-13	LEONARD MATTINGLY	\$600.00
M42763-13	JEFF DEVIN	\$465.00
M42780-13	PHILLIP S ELMEER	\$465.00
M42784-13	LILLIAN LAROCHELLE	\$665.00
	Subtotal:	<b>\$3,125.00</b>

**PRIVATE DOCKS**

P39771-09	JEFFRY STERN	\$25.00
P42711-13	DANIEL D & JANICE R BOFINGER	\$150.00
P42727-13	WILLIAM BURKHOLDER	\$650.00
P42728-13	BROOKS OR LESLIE JEFFREY	\$600.00
P42729-13	THEODORE WILLIAMS	\$600.00
P42730-13	KARL BANE	\$600.00
P42733-13	PAUL RUSSO	\$600.00
P42734-13	CLIFFORD SMITH JR	\$600.00
P42735-13	VINCENT BROCKMAN	\$685.00
P42737-13	ALEXANDER SHOUPPE	\$600.00
P42739-13	WILLIAM H & ANDREA I HOOD III	\$600.00
P42740-13	H3 INVESTMENTS, LLC	\$685.00
P42741-13	BRENDALEE FOX	\$450.00
P42742-13	BILL MOZAS	\$450.00
P42744-13	RICHARD OR ESTER HAPPLE	\$600.00
P42747-13	RUSSELL COLTHORPE	\$600.00
P42748-13	HELEN C FINN TRE C/O CHARLOTTE A STILLWELL	\$650.00
P42749-13	VIRGINIA KATRAMADOS	\$600.00
P42750-13	MICHAEL SAPIENZA LIVING TRUST	\$600.00
P42754-13	PETER JONES	\$600.00
P42755-13	ALBIN MOROZ	\$650.00
P42756-13	HUGH AVEY	\$650.00
P42757-13	KEVIN STEWART	\$650.00
P42759-13	BRAD EVANS	\$450.00

P42760-13	DEBORAH SHEPPARD-BROOKS	\$650.00
P42761-13	BOB TIMBERLAKE	\$650.00
P42762-13	DAVID HOOD	\$650.00
P42765-13	PETER AND ANDROULLA BYCROFT	\$650.00
P42766-13	EDWARD RAQUET	\$650.00
P42767-13	E PARKER OR CLAUDIA LILYA	\$450.00
P42769-13	DONALD MACLEAN	\$600.00
P42770-13	PAUL & JEANNE LOKEY	\$450.00
P42772-13	DOUGLAS KIRK	\$600.00
P42773-13	KERMIT & MARIA ROBERTS	\$600.00
P42774-13	CHRISTINE & ROBERT TOHMAS	\$650.00
P42775-13	MARY LOU HAMMOND	\$600.00
P42776-13	ROBERT & SANDRA CARNEY	\$600.00
P42777-13	OPAL TRUST/ICAT SERVICES LTD TRE/ANDREW JO	\$450.00
P42778-13	STEVEN HAMILTON	\$650.00
P42781-13	ROBERT BISHOP	\$600.00
P42782-13	ROBERT STEPANEK	\$600.00
P42785-13	JULIE ATTARDO	\$600.00
P42786-13	KENNETH W MILBURN	\$600.00
Subtotal:		\$24,645.00

#### REPAIR

RP42723-13	RICHARD J & JAIME EAGAN	\$300.00
RP42724-13	RICHARD & MARALEE WOOLLEY	\$300.00
RP42726-13	ROBERT SALO	\$300.00
RM42731-13	NADIA MARSH	\$300.00
RP42732-13	ROB HARRISON	\$300.00
RP42738-13	THEODORE CANNOROZZI	\$300.00
RP42743-13	RUSSELL BROWN	\$300.00
RP42746-13	DAVID OR KELLEEE WATTS	\$300.00
RP42751-13	STEVEN ARSHT	\$300.00
RP42752-13	LARRY BELTZ	\$300.00
RP42753-13	CLINTON DAVIS	\$300.00
RP42764-13	RICHARD C KIDD	\$300.00
RP42768-13	DAN BATES	\$300.00
RP42771-13	BETTY BOEHME	\$300.00
RP42779-13	DANIEL TABOR	\$300.00
RP42783-13	STEVEN COHEN	\$300.00
Subtotal:		\$4,800.00

<b>TOTAL:</b>	<b>\$35,695.00</b>
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