

4. REPORTS TO BE RECEIVED FOR FILING:

- a. Division of Inspector General, Audit Services, Clerk of the Circuit Court and Comptroller, Report No. 2013-30 dated October 17, 2013 – Follow-Up Audit of Pinellas County Economic Development Authority Industrial Revenue Bonds.
- b. Juvenile Welfare Board Fiscal Year 2013/2014 Budget at a Glance, along with the Monthly Financial and Investment Report for the Period Ending September 30, 2013.
- c. Dock Fee Report for the month of September 2013.

PINELLAS COUNTY WATER & NAVIGATION

09/01/13 TO 09/30/13 FEES RECEIVED

ADDT'L FEE

| | | |
|-----------|--------------------------------|-----------------|
| M43163-13 | CAROL BURQUETTE | \$150.00 |
| P43206-13 | TIMOTHY & TRACY MARIE TRAGESER | \$385.00 |
| P43210-13 | JOHN CHARLES ZODA | \$150.00 |
| Subtotal: | | \$685.00 |

COMMERCIAL

| | | |
|------------|-------------------------|-------------------|
| CD43179-13 | LINCOLNSHIRE MAXIMO LLC | \$2,915.00 |
| Subtotal: | | \$2,915.00 |

DREDGE/FILL

| | | |
|-----------|--|-------------------|
| DF2311-13 | SNUG HARBOR CONDO ASSN INC / SCOTT HUCHIN | \$815.00 |
| DF2315-13 | ISLAND WAY TOWERS LLC C/O RICHARD BEAULLIE | \$1,315.00 |
| DF2316-13 | LINCOLNSHIRE MAXIMO LLC | \$1,565.00 |
| DF2318-13 | S&N TARPON ENTERPRISES INC | \$815.00 |
| Subtotal: | | \$4,510.00 |

MULTI-PURPOSE

| | | |
|-----------|---------------------------|-------------------|
| M43152-13 | RICHARD OR KAREL ROLLI | \$465.00 |
| M43157-13 | NORMA JEANNE RUCKEY | \$465.00 |
| M43163-13 | CAROL BURQUETTE | \$315.00 |
| M43176-13 | CUONG AN | \$465.00 |
| M43188-13 | THOMAS NICHOLSON | \$465.00 |
| M43189-13 | TERRY WERNER | \$465.00 |
| M43212-13 | CHERYL DOLLOFF | \$465.00 |
| M43214-13 | PATRICK & MICHELLE OBRIEN | \$465.00 |
| M43218-13 | JEFFRAY & LAURIE FLYNN | \$465.00 |
| Subtotal: | | \$4,035.00 |

PRIVATE DOCKS

| | | |
|-----------|--------------------------------|----------|
| P42477-12 | EDWARD & KAREN CAPONE | \$350.00 |
| P43143-13 | ALLISON CHABY | \$150.00 |
| P43148-13 | JAMIE & JENNIFER WORONER | \$600.00 |
| P43150-13 | HERMANN & ARMELLE KEPPLER | \$600.00 |
| P43151-13 | HUNTER A HIGDON | \$600.00 |
| P43153-13 | JAMES A BOCKOVER | \$450.00 |
| P43156-13 | JAMES S KLOCKOWSKI | \$650.00 |
| P43158-13 | TOM RAUSCHER | \$450.00 |
| P43159-13 | TIMOTHY L & DONNA M MAIN | \$600.00 |
| P43161-13 | THOMAS G ANDO | \$600.00 |
| P43164-13 | SCOTT MCEWAN | \$450.00 |
| P43165-13 | CHRISTIE V GAGNON | \$650.00 |
| P43167-13 | PHILLIP OR BELINDA ALBERT | \$650.00 |
| P43168-13 | STEPHEN OR SYLVIA MEYER | \$450.00 |
| P43170-13 | KATHRYN WESLH OR ROBERT DOHNAL | \$600.00 |
| P43171-13 | BU PATEL | \$650.00 |
| P43177-13 | ROBERT D & VICTORIA V PRESTON | \$600.00 |
| P43178-13 | THOMAS DEAN | \$650.00 |
| P43181-13 | DAVID SAMUELSON | \$450.00 |

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| P43182-13 | DONALD PETERSON | \$650.00 |
| P43183-13 | STEVEN E & AGGIE SKIJUS ENGELHARDT | \$600.00 |
| P43185-13 | ROBERT GUEST | \$650.00 |
| P43186-13 | JOHN FOX | \$600.00 |
| P43187-13 | ROY APPELBAUM | \$600.00 |
| P43190-13 | MARSHALL LOCIERO | \$450.00 |
| P43192-13 | RONALD & DEBRA GARRAFFA | \$600.00 |
| P43197-13 | MERIL & SANDRA ZIRKLE | \$450.00 |
| P43201-13 | DAVID OR JOYCE LYNNE JOHNSON | \$650.00 |
| P43202-13 | JOHN OR BARBARA SMITH | \$600.00 |
| P43203-13 | PAUL OR JAMES CARR | \$450.00 |
| P43204-13 | CHRISTOPHER KIRK | \$600.00 |
| P43205-13 | THOMAS & TRACY PIANKO | \$650.00 |
| P43206-13 | TIMOTHY & TRACY MARIE TRAGESER | \$215.00 |
| P43207-13 | JAN S KEENE | \$450.00 |
| P43208-13 | JENA ABERNATHY | \$450.00 |
| P43210-13 | JOHN CHARLES ZODA | \$300.00 |
| P43211-13 | DANNY FIFFE | \$450.00 |
| P43215-13 | MICHAEL BOONE | \$600.00 |
| P43216-13 | FLORIDA TRADING COMPANY LAND TRUST | \$450.00 |
| P43219-13 | CARL BOAKE | \$450.00 |
| P43220-13 | PETER OROBELLO | \$650.00 |

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| Subtotal: | \$21,765.00 |
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REPAIR

| | | |
|------------|---|----------|
| RM43146-13 | COVE CAY CONDOS/R3 HOLDINGS LLC | \$300.00 |
| RC43147-13 | ROBBYS PANCAKE HOUSE INC / DAVID COOVER | \$300.00 |
| RP43149-13 | DANIEL & PATRICIA CALHOUN | \$300.00 |
| RP43154-13 | SALVATORE AND CHRISTINE ABBATE | \$300.00 |
| RP43155-13 | PATRICIA PANEUF | \$300.00 |
| RP43160-13 | JUDI M KELLY | \$300.00 |
| RP43162-13 | SANDRA BAUER | \$300.00 |
| RM43166-13 | JAMES OR MARY ANN DREHER | \$300.00 |
| RP43169-13 | THOMAS OR BEATRICE CONNER | \$300.00 |
| RM43172-13 | INGRID & RANDALL BRADEN | \$300.00 |
| RP43173-13 | BORIS & TEMKINA KOGAN | \$300.00 |
| RP43174-13 | DESOTOBRAZIL,LLC C/O SNYDER LAW GROUP | \$300.00 |
| RP43175-13 | MARY D WELLS | \$300.00 |
| RP43180-13 | MILDRED P NELSON | \$300.00 |
| RP43184-13 | RICHARD JACKSON | \$300.00 |
| RP43191-13 | TAREK & EVA DEEB | \$300.00 |
| RP43193-13 | KEITH & ELLEN WILBUR | \$300.00 |
| RP43194-13 | SHARON PENNINGTON / SANDRA CONRAD | \$300.00 |
| RP43195-13 | CLAUDIA KLENKE | \$300.00 |
| RP43196-13 | FERNANDO PALACIOS | \$300.00 |
| RP43198-13 | TRAVIS JARMAN | \$300.00 |
| RP43199-13 | KATHERYN HOEHNE | \$300.00 |
| RP43200-13 | LARRY JARAE | \$300.00 |
| RP43209-13 | RONALD G BUCK | \$300.00 |
| RP43213-13 | MARK ALSPACH | \$300.00 |
| RP43217-13 | DEBBIE L DRAGON | \$300.00 |

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| Subtotal: | \$7,800.00 |
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| TOTAL: | \$41,710.00 |