

Crescent City Harbor District
Warrant List

November 16 through December 14, 2018

Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Check		11/17/2018	DOLLAR TREE STORES INC	1010 · Cash on Hand			-67.96
				6071 · Office Expense	1:CCHD	<u>-67.96</u>	
						-67.96	
Check		11/20/2018	WAL MART	1010 · Cash on Hand			-34.81
				6071 · Office Expense	1:CCHD	<u>-34.81</u>	
						-34.81	
Check		11/20/2018	HOME DEPOT	1010 · Cash on Hand			-49.41
				6071 · Office Expense	1:CCHD	<u>-49.41</u>	
						-49.41	
Check		11/20/2018	DOLLAR TREE STORES INC	1010 · Cash on Hand			-31.71
				6057 · Supplies-Office & Admin	1:CCHD	<u>-31.71</u>	
						-31.71	
Check		11/28/2018	DOLLAR TREE STORES INC	1010 · Cash on Hand			-17.40
				6057 · Supplies-Office & Admin	1:CCHD	<u>-17.40</u>	
						-17.40	
Check		11/17/2018	CHEVRON	1010 · Cash on Hand			-20.00
				6520 · Autos	1:CCHD	<u>-20.00</u>	
						-20.00	
Check		11/17/2018	SAFEWAY	1010 · Cash on Hand			-27.96
			Harressment Training	6950 · Travel-Training Meetings&Local	1:CCHD	<u>-27.96</u>	
						-27.96	

Crescent City Harbor District

Warrant List

November 16 through December 14, 2018

Check	Date	Payee	Account	Amount
	11/17/2018	CHEVRON	1010 · Cash on Hand	-8.00
			6520 · Autos	-8.00
			1:CCHD	-8.00
				<hr/>
				-8.00
				<hr/>
				-25.18
			6057 · Supplies-Office & Admin	-25.18
			1:CCHD	-25.18
				<hr/>
				-25.18
Paycheck	11/19/2018	NEWPORT, BILLY JOE	1040 · CCHD US Bank Operating 4766	-321.89
Paycheck	11/19/2018	CORPSTEIN, NICHOLAS A	1040 · CCHD US Bank Operating 4766	-475.58
Paycheck	11/19/2018	DANNER, MARC	1040 · CCHD US Bank Operating 4766	-175.53
Paycheck	11/19/2018	FANSLER, TRACI L	1040 · CCHD US Bank Operating 4766	-1,776.46
Paycheck	11/19/2018	FEARS, TERI L	1040 · CCHD US Bank Operating 4766	-48.64
Paycheck	11/19/2018	FOULKE, CHRISTOPHER	1040 · CCHD US Bank Operating 4766	-938.09
Paycheck	11/19/2018	HANKS, JUSTIN C	1040 · CCHD US Bank Operating 4766	-1,018.70
Paycheck	11/19/2018	KING, KARL K	1040 · CCHD US Bank Operating 4766	-1,007.49
Paycheck	11/19/2018	KOZAK, MICHAEL J	1040 · CCHD US Bank Operating 4766	-252.94
Paycheck	11/19/2018	SALVARESSA, RICHARD	1040 · CCHD US Bank Operating 4766	-1,546.18
Paycheck	11/19/2018	TAVASCI, LANE D	1040 · CCHD US Bank Operating 4766	-1,562.61
Paycheck	11/19/2018	ZIERLER, SIERRA M	1040 · CCHD US Bank Operating 4766	-268.11
Paycheck	11/19/2018	BAILEY, PATRICK A	1040 · CCHD US Bank Operating 4766	-147.50

Crescent City Harbor District

Warrant List

November 16 through December 14, 2018

1040 · CCHD US Bank Operating 4766

-80.00

Liability Check 4148

11/20/2018 CARPENTERS LOCAL 751

2167 · Union Dues

-80.00
-80.00

Liability Check 4149

11/20/2018 STATE DISBURSEMENT UNIT

1040 · CCHD US Bank Operating 4766

-668.76

2150 · Wage Garnishments

-475.00

2150 · Wage Garnishments

-193.76
-668.76

Check 4147

11/20/2018 FASHION BLACKSMITH

1040 · CCHD US Bank Operating 4766

-7.42

4320 · Utilities Electric Use Income 1:CCHD

-7.42
-7.42

Bill Pmt -Check 4150

11/20/2018 GIFT CRAFT

1040 · CCHD US Bank Operating 4766

-22.76

Bill 0069469

10/31/2018

1120 · Inventory Asset 1:Gift Shop

-22.76
-22.76

Bill Pmt -Check 4151

11/20/2018 HELMS, CHARLES

1040 · CCHD US Bank Operating 4766

-99.19

Bill 111518 CCHD 11/15/2018 MILEAGE - HARBOR SAFETY MEETIN 6950 · Travel-Training Meetings&Local 1:CCHD

-99.19
-99.19

Bill Pmt -Check 4152

11/20/2018 MENDES SUPPLY CO

1040 · CCHD US Bank Operating 4766

-120.01

Bill M159413-00

11/13/2018 JANITORIAL SUPPLIES

6661 · Janitorial 1:CCHD

-120.01
-120.01

Bill Pmt -Check 4153

11/20/2018 O'REILLY AUTO PARTS

1040 · CCHD US Bank Operating 4766

-12.89

Bill 3140-113255

10/26/2018 STEERING WHEEL COVER

6657 · Parts & Misc 1:CCHD

-12.89
-12.89

Crescent City Harbor District Warrant List

November 16 through December 14, 2018

Bill Pmt -Check	4154	11/20/2018	PORTER SCOTT	1040 · CCHD US Bank Operating 4766		-1,192.20
Bill	126313	11/15/2018		6410 · Other Legal	Law Suit 2017	-1,192.20
Bill						-1,192.20
Bill Pmt -Check	4155	11/20/2018	UMPQUA BANK	1040 · CCHD US Bank Operating 4766		-529.78
Bill	4913497	12/01/2018		6710 · Equipment	1:CCHD	-529.78
Bill						-529.78
Bill Pmt -Check	4156	11/20/2018	CRESCENT ACE HARDWARE	1040 · CCHD US Bank Operating 4766		-554.52
Bill	739351	09/27/2018	CRESCENT ACE HARDWARE	2000 · Accounts Payable - CC Harbor	1:CCHD	40.86
Bill	741346	10/11/2018	CAPSE FOR FENCE PROJECT	6657 · Parts & Misc	1:CCHD	-7.70
Bill	741830	10/15/2018	CEMENT	6657 · Parts & Misc	1:CCHD	-60.16
Bill	741841	10/15/2018	CAULKING	6657 · Parts & Misc	1:CCHD	-199.17
Bill	742315	10/17/2018	POWER SHACK SUPPLIES	6657 · Parts & Misc	1:CCHD	-206.61
Bill	743028	10/22/2018	SAW BLADES	6660 · Expendable Tools	1:CCHD	-78.39
Bill			PAINT FOR DOOR AND FASCIA OF P	6668 · Paint	1:CCHD	-43.35
Bill						-554.52
Bill Pmt -Check	4159	11/20/2018	ROBERT COLBURN ELECTRIC INC	1040 · CCHD US Bank Operating 4766		-1,793.61
Bill	19619	11/14/2018	CCHD ELECTRICITY REPAIR	6518 · Electricity Repair	1:CCHD	-693.61
Bill	19622	11/14/2018	ANCHOR WAY POWER POLES	6518 · Electricity Repair	1:CCHD	-1,100.00
Bill						-1,793.61
Paycheck	4157	11/20/2018	DANNER, MARC	1040 · CCHD US Bank Operating 4766		-175.55
Liability Check	E-pay	11/20/2018	UNITED STATES TREASURY	1040 · CCHD US Bank Operating 4766		-29.38
				2140 · Accrued Federal Taxes Payable		-11.91
				2140 · Accrued Federal Taxes Payable		-11.91
				2140 · Accrued Federal Taxes Payable		-2.78
				2140 · Accrued Federal Taxes Payable		-2.78
						-29.38

**Crescent City Harbor District
Warrant List
November 16 through December 14, 2018**

Liability Check	E-pay	11/20/2018	EDD	1040 · CCHD US Bank Operating 4766	-1.92
				2145 · Accrued State Taxes Payable	<u>-1.92</u>
					<u>-1.92</u>
Check	4160	11/20/2018	HANKS, JUSTIN	1040 · CCHD US Bank Operating 4766	-40.00
			BSIS	6670 · Security Supplies	<u>-40.00</u>
				1:CCHD	<u>-40.00</u>
Bill Pmt -Check	4161	11/20/2018	TIDEWATER CONTRACTORS INC	1040 · CCHD US Bank Operating 4766	-2,200.00
Bill	110618	11/06/2018	CCHD	MAINT. GATE ENTRY PAVING CC GR 6544 · Services Road , Park lot Sign	<u>-2,200.00</u>
				1:CCHD	<u>-2,200.00</u>
Check		11/26/2018	CALPERS RETIREMENT	1040 · CCHD US Bank Operating 4766	-6,072.51
				6370 · Retirees- Retirement	<u>-6,072.51</u>
				1:CCHD	<u>-6,072.51</u>
Check		11/27/2018	CALPERS RETIREMENT	1040 · CCHD US Bank Operating 4766	-21.72
				6370 · Retirees- Retirement	<u>-21.72</u>
				1:CCHD	<u>-21.72</u>
Check		11/27/2018	CALPERS RETIREMENT	1040 · CCHD US Bank Operating 4766	-1,531.82
				6295 · Retirement	<u>-1,531.82</u>
				1:CCHD	<u>-1,531.82</u>
Check		11/27/2018	CALPERS RETIREMENT	1040 · CCHD US Bank Operating 4766	-640.61
				6295 · Retirement	<u>-640.61</u>
				1:CCHD	<u>-640.61</u>

Crescent City Harbor District

Warrant List

November 16 through December 14, 2018

Check	Date	Account	Description	Category	Amount	
11/27/2018	CALPERS	1040	CCHD US Bank Operating 4766		-10,577.55	
		6250	Medical-Admin	1:CCHD	-6,281.73	
		6355	Medical-Retirees	1:CCHD	-4,295.82	
					<u>-10,577.55</u>	
Bill Pmt -Check	4162	11/29/2018	CHARTER	1040	CCHD US Bank Operating 4766	-89.00
Bill	0342436111718	11/17/2018	INTERNET SERVICE	1:CCHD	-89.00	
					<u>-89.00</u>	
Bill Pmt -Check	4164	11/29/2018	DN TRIPLICATE	1040	CCHD US Bank Operating 4766	-126.00
Bill	700105	11/29/2018	YEARLY SUBSCRIPTION	1:CCHD	-126.00	
					<u>-126.00</u>	
Bill Pmt -Check	4165	11/29/2018	FRONTIER	1040	CCHD US Bank Operating 4766	-510.98
Bill	111318	11/13/2018	CCHD PHONE SERVICE	1:CCHD	-510.98	
					<u>-510.98</u>	
Bill Pmt -Check	4166	11/29/2018	PACIFIC CRANE CERTIFICATION	1040	CCHD US Bank Operating 4766	-860.00
Bill	18158	12/01/2018	Equipment	1:CCHD	-860.00	
					<u>-860.00</u>	
Bill Pmt -Check	4167	11/29/2018	PRINCIPAL LIFE INS	1040	CCHD US Bank Operating 4766	-143.04
Bill	12012018	12/01/2018	LIFE INSURANCE	1:CCHD	-143.04	
					<u>-143.04</u>	
Bill Pmt -Check	4168	11/29/2018	QUILL	1040	CCHD US Bank Operating 4766	-271.57
Bill	2837328	11/19/2018	HOLE PUNCH	1:CCHD	-15.47	
Bill	2866937	11/19/2018	MISC OFFICE SUPPLIES	1:CCHD	-256.10	
					<u>-271.57</u>	

Crescent City Harbor District

Warrant List

November 16 through December 14, 2018

Paycheck	12/04/2018	KOZAK, MICHAEL J	1040 · CCHD US Bank Operating 4766			-402.03
Paycheck	12/04/2018	SALVARESSA, RICHARD	1040 · CCHD US Bank Operating 4766	4179		-1,546.12
Paycheck	12/04/2018	TAVASCI, LANE D	1040 · CCHD US Bank Operating 4766			-1,562.61
Paycheck	12/04/2018	ZIERLER, SIERRA M	1040 · CCHD US Bank Operating 4766			-283.97
Paycheck	12/04/2018	NEWPORT, BILLY JOE	1040 · CCHD US Bank Operating 4766	4176		-329.94
Paycheck	12/04/2018	BAILEY, PATRICK A	1040 · CCHD US Bank Operating 4766			-147.50
Paycheck	12/04/2018	CREGLOW, JACK	1040 · CCHD US Bank Operating 4766	4173		-823.92
Paycheck	12/04/2018	DANNER, MARC	1040 · CCHD US Bank Operating 4766			-344.52
Paycheck	12/04/2018	HELMS, CHARLES A	1040 · CCHD US Bank Operating 4766			-2,180.49
Paycheck	12/04/2018	MORRISON, PATRICK J	1040 · CCHD US Bank Operating 4766			-565.02
Paycheck	12/04/2018	PHILLIPS, RONALD	1040 · CCHD US Bank Operating 4766			-107.50
Paycheck	12/04/2018	RAMSEY, JR, JAMES K	1040 · CCHD US Bank Operating 4766	4177		-120.50
Paycheck	12/04/2018	REGIS, WILLIAM	1040 · CCHD US Bank Operating 4766	4178		-343.99
Paycheck	12/04/2018	STONE, BRIAN	1040 · CCHD US Bank Operating 4766			-145.90
Paycheck	12/04/2018	THOMPSON, ASHLEY	1040 · CCHD US Bank Operating 4766			-261.71
Paycheck	12/04/2018	WHITE, WES	1040 · CCHD US Bank Operating 4766			-147.50
Liability Check	12/03/2018	EDD	1040 · CCHD US Bank Operating 4766	E-pay		-224.63

2145 · Accrued State Taxes Payable -41.70

2145 · Accrued State Taxes Payable -182.93

-224.63

Crescent City Harbor District

Warrant List

November 16 through December 14, 2018

Check Type	Date	Payee	Account	Amount	Total
Liability Check	12/03/2018	UNITED STATES TREASURY	1040 · CCHD US Bank Operating 4766		-697.08
			2140 · Accrued Federal Taxes Payable	-59.00	
			2140 · Accrued Federal Taxes Payable	-258.57	
			2140 · Accrued Federal Taxes Payable	-258.57	
			2140 · Accrued Federal Taxes Payable	-60.47	
			2140 · Accrued Federal Taxes Payable	-60.47	
				<u>-697.08</u>	
Liability Check	12/03/2018	EDD	1040 · CCHD US Bank Operating 4766		-777.75
			2145 · Accrued State Taxes Payable	-203.75	
			2145 · Accrued State Taxes Payable	-574.00	
				<u>-777.75</u>	
Liability Check	12/03/2018	UNITED STATES TREASURY	1040 · CCHD US Bank Operating 4766		-5,069.90
			2140 · Accrued Federal Taxes Payable	-1,855.00	
			2140 · Accrued Federal Taxes Payable	-1,302.74	
			2140 · Accrued Federal Taxes Payable	-1,302.74	
			2140 · Accrued Federal Taxes Payable	-304.71	
			2140 · Accrued Federal Taxes Payable	-304.71	
				<u>-5,069.90</u>	
Liability Check	12/03/2018	EDD	1040 · CCHD US Bank Operating 4766		-159.81
			2145 · Accrued State Taxes Payable	-159.81	
				<u>-159.81</u>	
Check	12/03/2018	BAILEY, P	1040 · CCHD US Bank Operating 4766		-104.90
			6352 · Medical-Commissioners 1:CCHD	-104.90	
				<u>-104.90</u>	
Check	12/03/2018	BRIAN L STONE	1040 · CCHD US Bank Operating 4766		-310.65

Crescent City Harbor District

Warrant List

November 16 through December 14, 2018

MAINTENANCE SHOP	6831 · Water	1:CCHD	-22.49
HARBOR BATHROOM #3	6831 · Water	1:CCHD	-235.32
SW BOAT BASIN	6831 · Water	1:Inner Boat Basin	-43.53
NW BOAT BASIN	6831 · Water	1:Inner Boat Basin	-209.81
BAYSIDE MARINA	6831 · Water	1:Outerboat Basin	-22.49
250 CITZ DOCK	6831 · Water	1:CCHD	-67.24
FISH SHACKS	6831 · Water	1:CCHD	-47.25
HARBOR OFFICE	6831 · Water	1:CCHD	-161.17
SE BOAT BASIN	6831 · Water	1:Inner Boat Basin	-96.69
NW BOAT BASIN	6831 · Water	1:Inner Boat Basin	-61.42
201 CITZ DOCK RD	6831 · Water	1:CCHD	-81.47
			<u>-1,374.67</u>
Bill Pmt -Check 4185	12/05/2018 COAST AUTO CENTER	1040 · CCHD US Bank Operating 4766	-425.16
Bill	11/28/2018 SECURITY CAR	6520 · Autos	1:CCHD
			<u>-425.16</u>
Bill Pmt -Check 4186	12/05/2018 EUREKA OXYGEN	1040 · CCHD US Bank Operating 4766	-91.43
Bill	11/30/2018 WELDING SUPPLIES	6659 · Welding Supplies	1:CCHD
			<u>-91.43</u>
Bill Pmt -Check 4187	12/05/2018 HARBOR LOGGING SUPPLY INC	1040 · CCHD US Bank Operating 4766	-90.00
Bill	11/29/2018 OUTERBOAT BASIN FENCE	6657 · Parts & Misc	1:Outerboat Basin
			<u>-90.00</u>
Bill Pmt -Check 4188	12/05/2018 MENDES SUPPLY CO	1040 · CCHD US Bank Operating 4766	-92.19
Bill	11/27/2018 JANITORIAL SUPPLIES	6661 · Janitorial	1:CCHD
			<u>-92.19</u>
Bill Pmt -Check 4189	12/05/2018 O'REILLY AUTO PARTS	1040 · CCHD US Bank Operating 4766	-2.87
Bill	12/05/2018 FUEL CAP FORD #10	6520 · Autos	1:CCHD
			<u>-2.87</u>

**Crescent City Harbor District
Warrant List**

November 16 through December 14, 2018

-2.87

Bill	4190	12/05/2018	PACIFIC COAST CONGRESS	1040 · CCHD US Bank Operating 4766					-265.00
	2012286	12/01/2018	ANNUAL CORPORATE MEMBERSHIP 6015 · Dues, Memberships & Subs	1:CCHD					<u>-265.00</u>
Bill	4191	12/05/2018	RURAL APPROACHES	1040 · CCHD US Bank Operating 4766					-240.00
	1064	11/30/2018	ATTEN COMMISSION MEETING AND 16066 · Admin Services-Minutes	1:CCHD					<u>-240.00</u>
Bill	4192	12/05/2018	STREAMLINE	1040 · CCHD US Bank Operating 4766					-200.00
	98797	11/23/2018	MONTHLY MEMBERSHIP FEE	6015 · Dues, Memberships & Subs	1:CCHD				<u>-200.00</u>
Bill	4193	12/05/2018	SWRCB	1040 · CCHD US Bank Operating 4766					-12,259.00
	WD-0140317	11/27/2018	ANNUAL PERMIT FEE 07/01/18-06/30/ 6630 · Permits & Testing	1:Dredging					<u>-12,259.00</u>
									12,259.00
									<u>12,259.00</u>
Bill	4194	12/05/2018	US BANK COPIER	1040 · CCHD US Bank Operating 4766					-428.92
	371725573	11/23/2018	OFFICE COPIER RENTAL	6073 · Office Equipment- Copier Rental	1:CCHD				<u>-428.92</u>
Bill	4195	12/05/2018	US CELLULAR	1040 · CCHD US Bank Operating 4766					-167.82
	0280089513	11/18/2018	SECURITY CELL	6090 · Telephone	1:CCHD				<u>-167.82</u>
Bill	4196	12/05/2018	DN OFFICE	1040 · CCHD US Bank Operating 4766					-586.22
	559424	11/08/2018	LABEL MAKER TAPE	6071 · Office Expense	1:CCHD				-19.50
	559351	11/08/2018	LABEL MAKER TAPE	6071 · Office Expense	1:CCHD				-63.64

Crescent City Harbor District

Warrant List

November 16 through December 14, 2018

559383	11/08/2018	SHARPIE MARKERS	6071 · Office Expense	1:CCHD	-10.81
559387	11/09/2018	CLASSIFICATION FOLDERS	6071 · Office Expense	1:CCHD	-166.54
559913	11/14/2018	MISC OFFICE SUPPLIES	6071 · Office Expense	1:CCHD	-76.02
559950	11/14/2018	MISC OFFICE SUPPLIES	6071 · Office Expense	1:CCHD	-19.78
560152	11/16/2018	AGENDA BINDERS	6071 · Office Expense	1:CCHD	-16.68
560142	11/16/2018	OFFICE SUPPLIES	2000 · Accounts Payable - CC Harbor		0.00
560250	11/17/2018	AGENDA BINDERS	6071 · Office Expense	1:CCHD	-7.73
560467	11/21/2018	BINDERS FOR AGENDAS	6071 · Office Expense	1:CCHD	-8.34
560460	11/21/2018	AGENDA BINDERS	6071 · Office Expense	1:CCHD	-28.22
560689	11/26/2018	MAILING LABELS	6071 · Office Expense	1:CCHD	-15.54
560779	11/27/2018	MESH WALL POCKETS, DIPLOMA HO	6071 · Office Expense	1:CCHD	-153.42
					<u>-586.22</u>

Check 4204 12/13/2018 FASHION BLACKSMITH 1040 · CCHD US Bank Operating 4766 -0.19

4320 · Utilities Electric Use Income 1:CCHD -0.19
-0.19

Check 11/28/2018 HOME DEPOT CREDIT SERVICES 1040 · CCHD US Bank Operating 4766 -1,899.49

6035 3225 3104 1022 0199 · Home Depot 1:CCHD -1,899.49
-1,899.49

Bill Pmt -Check 4197 12/13/2018 ACCURATE TERMITE & PEST SOLUT 1040 · CCHD US Bank Operating 4766 -1,100.00

59276 01/01/2019 SENTRICON MONITORING SERVICE I 6640 · Outside Services 1:CCHD -550.00
 59278 01/01/2019 SENTRICON MONITORING SERVICE I 6640 · Outside Services 1:CCHD -550.00
-1,100.00

Bill Pmt -Check 4198 12/13/2018 C RENNER PETROLEUM INC 1040 · CCHD US Bank Operating 4766 -107.89

116612 12/07/2018 FUEL 6104 · Mach/Equipment 1:CCHD -107.89
-107.89

Bill Pmt -Check 4199 12/13/2018 CAHM&PC 1040 · CCHD US Bank Operating 4766 -300.00

Crescent City Harbor District

Warrant List

November 16 through December 14, 2018

Bill	CAHM&PC 19	12/04/2018	ANNUAL MEMBERSHIP DUES FOR 20 6015 · Dues, Memberships & Subs	1040 · CCHD US Bank Operating 4766	1:CCHD	-300.00
						-300.00
Bill Pmt -Check	4200	12/13/2018	CHOLWELL, BENZ & HARTWICK	1040 · CCHD US Bank Operating 4766		-115.00
Bill	113018 CCHD	11/30/2018	6405 · Accounting-Auditor/Treasurer	1040 · CCHD US Bank Operating 4766	1:CCHD	-115.00
						-115.00
Bill Pmt -Check	4201	12/13/2018	CRESCENT RIVERS VIRTUAL SERVIC	1040 · CCHD US Bank Operating 4766		-35.00
Bill	152	12/10/2018	WEEKLY FACEBOOK POSTINGS	6010 · Advertising/Promotion	1:CCHD	-35.00
						-35.00
Bill Pmt -Check	4202	12/13/2018	DN COUNTY CLERK	1040 · CCHD US Bank Operating 4766		-9,780.00
Bill	12418 CCHD	12/04/2018	ELECTION COST	6140 · Election Cost	1:CCHD	-9,780.00
						-9,780.00
Bill Pmt -Check	4203	12/13/2018	DN COUNTY INFORMATION TECH	1040 · CCHD US Bank Operating 4766		-6.41
Bill	22821	11/20/2018	ID CARD NICK CORPSTEIN	6071 · Office Expense	1:CCHD	-6.41
						-6.41
Bill Pmt -Check	4205	12/13/2018	ENGLUND MARINE	1040 · CCHD US Bank Operating 4766		-338.75
Bill	660740/5	11/02/2018	PETRO TAPE	6657 · Parts & Misc	1:CCHD	-10.20
Bill	660848/5	11/05/2018	TAPE MEASURES	6660 · Expendable Tools	1:CCHD	-9.00
Bill	660988/5	11/08/2018	RUST CONTROL FOR PICKUPS - SAN	6660 · Expendable Tools	1:CCHD	-2.49
Bill	661117/5	11/13/2018	PAINT FOR BACKHOE	6668 · Paint	1:CCHD	-16.08
Bill	661114/5	11/13/2018	PAINT FOR BACKHOE	6668 · Paint	1:CCHD	-24.12
Bill	661160/5	11/14/2018	SCREW FOR E DOCK SHOWER	6657 · Parts & Misc	1:CCHD	-0.13
Bill	661156/5	11/14/2018	CHIPPING HAMMER	6660 · Expendable Tools	1:CCHD	-28.56
Bill	727117/5	11/14/2018	CITZ DOCK CLEAT REPAIR	6531 · Docks	1:Citizens Dock	-238.92
Bill	661407/5	11/21/2018	GLOVES FOR CHRIS	6663 · Rain Gear/Gloves	1:CCHD	-9.25
Bill	661515/5	11/27/2018	ENGLUND MARINE	2000 · Accounts Payable - CC Harbor		0.00
						-338.75

Crescent City Harbor District

Warrant List

November 16 through December 14, 2018

Bill	1131-01-1118	12/05/2018	UPDATE HARBOR DISTRICT MASTER 6975 · Project-Master Plan	1:CCHD	-53.75
					<u>-53.75</u>
Bill Pmt -Check	4212	12/13/2018	TECH-WILD	1040 · CCHD US Bank Operating 4766	-742.42
Bill	8721	11/01/2018	ENTERPRISE IT SERVICE	6640 · Outside Services	-200.00
Bill	1117	12/11/2018	DELL OPTIPLEX SMALL FORM FACTC 6071 · Office Expense	1:CCHD	-542.42
					<u>-742.42</u>
Bill Pmt -Check	4213	12/13/2018	TOPPER INDUSTRIES, INC.	1040 · CCHD US Bank Operating 4766	-2,665.00
Bill	10,209	11/01/2018	INSTALL ELECTRIC STRIKES FOR GA 6702 · Inner Boat Basin	1:Inner Boat Basin	-2,665.00
					<u>-2,665.00</u>
Check	4214	12/13/2018	FANSLER,TRACI	1040 · CCHD US Bank Operating 4766	-343.02
				6071 · Office Expense	-221.70
				6950 · Travel-Training Meetings&Local	-121.32
					<u>-343.02</u>
Bill Pmt -Check	4215	12/13/2018	DN COUNTY CLERK	1040 · CCHD US Bank Operating 4766	-2,330.75
Bill	08-121118-007	12/11/2018	NOTIC OF INTENT	6054 · Legal Notices	-2,330.75
					<u>-2,330.75</u>
Bill Pmt -Check	1517	11/20/2018	ADVANCED SECURITY SYSTEMS CC 1045 · Redwood Harbor Village		-103.50
Bill	452222	11/16/2018	SECURITY SYSTEM RHV	6670 · Security Supplies	-103.50
					<u>-103.50</u>
Bill Pmt -Check	1518	11/20/2018	ROBERT COLBURN ELECTRIC INC	1045 · Redwood Harbor Village	-2,984.81
Bill	19621	11/14/2018	RHV ELECTRIC REPAIR	6518 · Electricity Repair	-1,365.10
Bill	19620	11/14/2018	ELECTRICAL REPAIR RHV	6518 · Electricity Repair	-1,619.71
					<u>-2,984.81</u>

Crescent City Harbor District Warrant List

November 16 through December 14, 2018
1045 · Redwood Harbor Village

-47.02

Bill Pmt -Check	1519	11/20/2018	CRESCENT ACE HARDWARE		
Bill	743049	10/22/2018	WAND STRIPING - RHV CABLE TV PR 6657 · Parts & Misc	Redwood Harbor VII	-38.86
Bill	743162	10/23/2018	NUMBER STENCILS 6657 · Parts & Misc	Redwood Harbor VII	-8.16
					-47.02

-4,849.78

Bill Pmt -Check	1520	11/20/2018	ROBERT COLBURN ELECTRIC INC	1045 · Redwood Harbor Village	
Bill	19619 rhv	11/14/2018	6518 · Electricity Repair	Redwood Harbor VII	-4,849.78
					-4,849.78

-2,825.00

Bill Pmt -Check	1521	11/20/2018	TIDEWATER CONTRACTORS INC	1045 · Redwood Harbor Village	
Bill	110618 RHV	11/06/2018	RV PARK PAVING RV DUMPSTER GF 6534 · Roads & Parking Lots	Redwood Harbor VII	-2,825.00
					-2,825.00

-79.32

Check		11/27/2018	SNACKTOYOU	1045 · Redwood Harbor Village	
			Cracker Jacks RV	1120 · Inventory Asset	-2.64
			White Cheddar Popcorn RV	1120 · Inventory Asset	-2.64
			Funyuns RV	1120 · Inventory Asset	-5.28
			Chesters Hot Fries RV	1120 · Inventory Asset	-2.64
			Chester's Flaming Popcorn RV	1120 · Inventory Asset	-2.64
			Baken-ets Hot'N Spicy RV	1120 · Inventory Asset	-3.96
			Baken-ets RV	1120 · Inventory Asset	-2.64
			Fritos BBQ Twist RV	1120 · Inventory Asset	-2.64
			Fritos Original RV	1120 · Inventory Asset	-5.28
			Doritos Blaze RV	1120 · Inventory Asset	-3.96
			Doritos Tapatio RV	1120 · Inventory Asset	-3.96
			Doritos - Salsa Verde	1120 · Inventory Asset	-5.28
			Doritos - Nacho Cheese RV	1120 · Inventory Asset	-5.28
			Lay's Barbeque RV	1120 · Inventory Asset	-2.64
			Cheetos Flamin Hot Limon RV	1120 · Inventory Asset	-3.96
			Cheetos Puffs RV Park	1120 · Inventory Asset	-2.64
			Grandmas Oatmeal RV	1120 · Inventory Asset	-5.90
			Vanilla Mini Sanwich Creames RV	1120 · Inventory Asset	-3.54

Crescent City Harbor District

Warrant List

November 16 through December 14, 2018

1045 · Redwood Harbor Village

-25.00

12/05/2018 MIKE WOODS

1528

Check

Redwood Harbor Vil
-25.00
 -25.00

11/30/2018 DEPOSIT - KEY

326064

Credit Memo

2180 · Deposits-Key

-1,492.65

12/05/2018 CCWATER

1529

Bill Pmt -Check

1045 · Redwood Harbor Village

Redwood Harbor Vil
-1,492.65
 -1,492.65

11/08/2018 RHV WATER USAGE

11818 RHV

Bill

6831 · Water

-1,475.59

12/05/2018 CHARTER

1530

Bill Pmt -Check

1045 · Redwood Harbor Village

Redwood Harbor Vil
-1,475.59
 -1,475.59

11/24/2018 RHV CABLE SERVICE

0003427112418

Bill

6890 · Internet Service/ Spectrum TV

-659.00

12/05/2018 DEPARTMENT OF HOUSING

1531

Bill Pmt -Check

1045 · Redwood Harbor Village

Redwood Harbor Vil
-659.00
 -659.00

11/01/2018 FIRE HYDRANT TEST AND CERTIFIC/6630 · Permits & Testing

08-0133-MP

Bill

-40.97

12/05/2018 GIFT CRAFT

1532

Bill Pmt -Check

1045 · Redwood Harbor Village

RHV Gift Shop
-40.97
 -40.97

11/27/2018 Light Up Lantern Canvas RV

0081970

Bill

1120 · Inventory Asset

-41.92

12/05/2018 US CELLULAR

1533

Bill Pmt -Check

1045 · Redwood Harbor Village

Redwood Harbor Vil
-41.92
 -41.92

11/18/2018 RHV CELL

0280089513 (2)

Bill

6090 · Telephone

-25.00

12/13/2018 KARA SHEARER

1535

Check

1045 · Redwood Harbor Village

Redwood Harbor Vil
-25.00
 -25.00

KARA SHEARER

1099 · Accounts Receivable

-478.50

12/13/2018 CLR LAUNDRY

1536

Check

1045 · Redwood Harbor Village

Crescent City Harbor District Warrant List

November 16 through December 14, 2018

Bill	1537	12/13/2018	GIFT CRAFT	4430 · Laundry Facility RV Park	Redwood Harbor Vil	-478.50	
Bill	0085088	12/03/2018	Animal Mug & Saucer Set RV	1120 · Inventory Asset	RHV Gift Shop	-34.65	
Bill	1538	12/13/2018	PACIFIC POWER	1045 · Redwood Harbor Village			-34.65
Bill	12618 RHV	12/06/2018	RHV ELECTRIC USAGE	6830 · Electricity	Redwood Harbor Vil	-7,379.64	
Bill	1539	12/13/2018	ROBERT COLBURN ELECTRIC INC	1045 · Redwood Harbor Village			-858.36
Bill	19703	12/12/2018	SPACE 35, 44 AND 45	6518 · Electricity Repair	Redwood Harbor Vil	-858.36	
Bill	1540	12/13/2018	SUBURBAN PROPANE	1045 · Redwood Harbor Village			-505.60
Bill	1409-019522	11/12/2018	RHV PROPANE	6101 · Propane	Redwood Harbor Vil	-236.02	
Bill	1409-019877	12/10/2018	RHV PROPANE USAGE	6101 · Propane	Redwood Harbor Vil	-269.58	
							-505.60

WARRANTS ISSUED SINCE NOVEMBER 20, 2018
DEPOSITS RECEIVED SINCE NOVEMBER 20, 2018

-115,547.25
136,032.19

MINUTES
REGULAR MEETING OF THE BOARD OF COMMISSIONERS
CRESCENT CITY HARBOR DISTRICT

November 20, 2018

The Crescent City Harbor District met in regular session on the above date, 5:30 P.M. Closed Session, 6:00 P.M. Open Session, at the Crescent City Harbor District Office Meeting Room, 101 Citizens Dock Road, Crescent City, CA 95531.

1) CALL TO ORDER

2) ROLL CALL

PRESENT: BAILEY
 PHILLIPS
 STONE
 WHITE
ABSENT: RAMSEY
QUORUM: YES

3) PLEDGE OF ALLEGIANCE

4) CLOSED SESSION

- a. Announcement of Closed Session items.
- b. Public comment on Closed Session items
- c. Move to Closes Session

5) RECONVENE TO REGULAR SESSION

6) REPORT OUT OF CLOSED SESSION

Nothing to report out on.

7) PUBLIC COMMENT: The following individual(s) addressed the Commission regarding subject matters not on this meeting's agenda: Eileen Cooper and Rick Shepherd.

8) CONSENT CALENDAR

- I. COMMISSIONER PHILLIPS MOVED TO PULL THE MINUTES FROM THE CONSENT CALENDAR FOR DISCUSSION.
COMMISSIONER STONE SECONDED.

- a. Approval of the warrant list since the October 2, 2018 Harbor Commission Meeting
 - I. COMMISSIONER PHILLIPS MOVED TO APPROVE OF THE WARRANT LIST SINCE THE OCTOBER 2, 2018 HARBOR COMMISSION MEETING. COMMISSIONER STONE SECONDED.
 - II. President Bailey then opened up public comment on the item. No members of the public commented on the item. President Bailey then moved the discussion back to the Commission.

POLLED VOTE WAS CALLED, MOTION CARRIED WITHOUT DISSENT.

Ayes: BAILEY, PHILLIPS, STONE, WHITE

Noes: NONE

Absent: RAMSEY

Abstain: NONE

- b. Approval of the minutes of the October 2, 2018 Harbor Commission Meeting
 - I. COMMISSIONER STONE MOVED TO APPROVE OF THE MINUTES OF THE OCTOBER 2, 2018 HARBOR COMMISSION MEETING. COMMISSIONER WHITE SECONDED.

- II. The Commission discussed the item and asked for a correction of the minutes on page 4 and 10 change "Friends of the Harbor" to "Save the Harbor"

- III. President Bailey then opened up public comment on the item. No members of the public commented on the item.

- IV. President Bailey then moved the discussion back to the Commission.

VOICE VOTE WAS CALLED, MOTION CARRIED WITHOUT DISSENT.

Ayes: BAILEY, STONE, WHITE

Noes: NONE

Absent: RAMSEY

Abstain: PHILLIPS

9) NEW BUSINESS

- a. Authorize a date modification for American Diversified Energy's project completion from year-end 2018 to year-end 2019.
 - I. Deputy Harbor Master Tavasci presented on the item.
 - I. The Commission directed the Deputy Harbor Master to negotiate a more satisfactory timeline.
 - II. COMMISSIONER PHILLIPS MOVED TO TABLE THE DATE MODIFICATION FOR AMERICAN DIVERSIFIED ENERGY'S PROJECT COMPLETION FROM YEAR-END 2018 TO YEAR-END 2019. COMMISSIONER STONE SECONDED.
 - III. President Bailey then opened up public comment on the item. No members of the public commented on the item.

POLLED VOTE WAS CALLED, MOTION CARRIED WITHOUT DISSENT.

Ayes: BAILEY, STONE, WHITE, PHILLIPS

Noes: NONE

Absent: RAMSEY

Abstain: NONE

b. Cancel or reschedule the December 4, 2018 Harbor Commission Meeting

I. COMMISSIONER WHITE MOVED TO CANCEL THE DECEMBER 4, 2018 HARBOR COMMISSION MEETING.

COMMISSIONER STONE SECONDED.

II. President Bailey then opened up public comment on the item. No members of the public commented on the item.

VOICE VOTE WAS CALLED, MOTION CARRIED WITHOUT DISSENT.

Ayes: Bailey, Stone, White, PHILLIPS

Noes: NONE

Absent: RAMSEY

Abstain: NONE

10) UNFINISHED BUSINESS

a. None

11) COMMUNICATIONS AND REPORTS

a. Staff Reports

o Nothing to report

b. CEO Reports

o Harbor Master Helms presented recent activities and projects.

c. Commissioner Reports

o The Harbor Commissioners discussed their activities and events. The Commissioners requested that a discussion regarding leasing deposit amount be added to the next agenda.

12) ADJOURNMENT

Approved this ____ day of _____, 2018

Patrick A. Bailey, President

James Ramsey, Secretary

MINUTES
SPECIAL MEETING OF THE BOARD OF COMMISSIONERS
CRESCENT CITY HARBOR DISTRICT

December 5, 2018

The Crescent City Harbor District met in regular session on the above date, 3:30 P.M. Open Session, at the Crescent City Harbor District Office Meeting Room, 101 Citizens Dock Road, Crescent City, CA 95531.

1) CALL TO ORDER

2) ROLL CALL

PRESENT: BAILEY
 PHILLIPS
 STONE
 WHITE

ABSENT: RAMSEY

QUORUM: YES

3) PLEDGE OF ALLEGIANCE

4) CLOSED SESSION

NONE

5) RECONVENE TO REGULAR SESSION

6) REPORT OUT OF CLOSED SESSION

7) PUBLIC COMMENT: The following individual(s) addressed the Commission regarding subject matters not on this meeting's agenda: None

8) CONSENT CALENDAR

NONE

9) NEW BUSINESS

NONE

10) UNFINISHED BUSINESS

- a. Review and approve Amendment No. 1 to the Solar Energy Power Purchase and License Agreement, direct President to sign.
 - I. Finance Director Traci Fansler presented on the item.
 - II. COMMISSIONER Phillips MOVED TO approve Amendment No. 1 to the Solar Energy Power Purchase and License Agreement, direct President to sign. COMMISSIONER Stone SECONDED.
 - III. President Bailey then opened up public comment on the item. No members of the public commented on the item.

POLLED VOTE WAS CALLED, MOTION CARRIED WITHOUT DISSENT.

Ayes: Bailey, Stone, White, PHILLIPS

Noes: NONE

Absent: RAMSEY

Abstain: NONE

11) COMMUNICATIONS AND REPORTS

- a. Staff Reports
 - Nothing to report
- b. CEO Reports
 - Nothing to report
- c. Commissioner Reports
 - Commissioner Stone requested that staff prepare harbor maps which include waters depths and boundaries, give the Commission an update on the dredging; permits for dredging and disposal.

12) ADJOURNMENT

Approved this ____ day of _____, 2018

Patrick A. Bailey, President

James Ramsey, Secretary