

CONSENT CALENDAR

All items on this list are considered and acted on in one motion. Anyone may request an item be removed from the Consent Agenda for separate consideration.

- A. Approval of the warrant list since the February 5, 2018, Harbor Commission Meeting
- B. Approval of the minutes of the February 5, 2018, Harbor Commission Meeting.

Crescent City Harbor District
Warrant List
 February 1 - 13, 2019

Type	Num	Date	Name	Account	Paid Amount	Class	Original Amount
Paycheck	4329	02/01/2019	CORPSTEIN, NICHOLAS A	1040 · CCHD US BANK OPERATING 4766			-390.58
Paycheck		02/01/2019	FANSLER, TRACI L	1040 · CCHD US BANK OPERATING 4766			-1,747.66
Paycheck	4330	02/01/2019	FOULKE, CHRISTOPHER	1040 · CCHD US BANK OPERATING 4766			-955.25
Paycheck		02/01/2019	HANKS, JUSTIN C	1040 · CCHD US BANK OPERATING 4766			-1,096.61
Paycheck		02/01/2019	HELMS, CHARLES A	1040 · CCHD US BANK OPERATING 4766			-2,404.64
Paycheck	4331	02/01/2019	KING, KARL K	1040 · CCHD US BANK OPERATING 4766			-1,220.59
Paycheck		02/01/2019	KOZAK, MICHAEL J	1040 · CCHD US BANK OPERATING 4766			-506.78
Paycheck	4332	02/01/2019	NEWPORT, BILLY JOE	1040 · CCHD US BANK OPERATING 4766			-343.33
Paycheck	4335	02/01/2019	SALVARESSA, RICHARD	1040 · CCHD US BANK OPERATING 4766			-1,664.89
Paycheck		02/01/2019	TAVASCI, LANE D	1040 · CCHD US BANK OPERATING 4766			-1,571.61
Paycheck		02/01/2019	MORRISON, PATRICK J	1040 · CCHD US BANK OPERATING 4766			-502.17
Paycheck	4333	02/01/2019	RAMSEY, JR, JAMES K	1040 · CCHD US BANK OPERATING 4766			-121.50
Paycheck	4334	02/01/2019	REGIS, WILLIAM	1040 · CCHD US BANK OPERATING 4766			-578.95
Paycheck	4336	02/01/2019	SHEPHERD, RICKY R	1040 · CCHD US BANK OPERATING 4766			-145.90
Paycheck		02/01/2019	STONE, BRIAN	1040 · CCHD US BANK OPERATING 4766			-145.90
Paycheck		02/01/2019	THOMPSON, ASHLEY	1040 · CCHD US BANK OPERATING 4766			-400.67

Crescent City Harbor District

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Type	Num	Date	Name	Account	Paid Amount	Class	Original Amount
Paycheck	4337	02/01/2019	WHITE, CAROL	1040 · CCHD US BANK OPERATING 4766			-145.50
Paycheck		02/01/2019	WHITE, WES	1040 · CCHD US BANK OPERATING 4766			-147.50
Check	4338	02/01/2019	CAROL M. WHITE	1040 · CCHD US BANK OPERATING 4766			-866.95
				6352 · MEDICAL-COMMISSIONER	-866.95	1:CCHD	
					-866.95		
Check	4339	02/01/2019	RAMSEY, J	1040 · CCHD US BANK OPERATING 4766			-337.00
				6352 · MEDICAL-COMMISSIONER	-337.00	1:CCHD	
					-337.00		
Liability Check	E-pay	02/01/2019	EDD	1040 · CCHD US BANK OPERATING 4766			-793.27
				2145 · ACCRUED STATE TAXES F	-208.68		
				2145 · ACCRUED STATE TAXES F	-584.59		
					-793.27		
Liability Check	E-pay	02/01/2019	UNITED STATES TREASURY	1040 · CCHD US BANK OPERATING 4766			-5,118.50
				2140 · ACCRUED FEDERAL TAXE	-1,877.00		
				2140 · ACCRUED FEDERAL TAXE	-1,313.52		
				2140 · ACCRUED FEDERAL TAXE	-1,313.52		
				2140 · ACCRUED FEDERAL TAXE	-307.23		
				2140 · ACCRUED FEDERAL TAXE	-307.23		
					-5,118.50		
Liability Check	E-pay	02/01/2019	EDD	1040 · CCHD US BANK OPERATING 4766			-876.64

**Crescent City Harbor District
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Type	Num	Date	Name	Account	Paid Amount	Class	Original Amount
				2145 · ACCRUED STATE TAXES F	-16.70		
				2145 · ACCRUED STATE TAXES F	-859.94		
					<u>-876.64</u>		
Check		02/01/2019	BRIAN L STONE	1040 · CCHD US BANK OPERATING 4766			-310.65
				6352 · MEDICAL-COMMISSIONER	-310.65		
					<u>-310.65</u>		
Check		02/01/2019	WHITE, W	1040 · CCHD US BANK OPERATING 4766			-325.40
				6352 · MEDICAL-COMMISSIONER	-325.40	1:CCHD	
					<u>-325.40</u>		
Bill Pmt -Check	4340	02/05/2019	C RENNER PETROLEUM INC	1040 · CCHD US BANK OPERATING 4766			-1,022.32
Bill	105728	01/31/2019	FUEL	6104 · MACH/EQUIPMENT	-1,022.32	1:CCHD	
					<u>-1,022.32</u>		
Bill Pmt -Check	4341	02/05/2019	CHARTER	1040 · CCHD US BANK OPERATING 4766			-90.96
Bill	2519	02/05/2019	INTERNET SERVICE	6890 · INTERNET SERVICE/SPEC	-90.96	1:CCHD	
					<u>-90.96</u>		
Bill Pmt -Check	4342	02/05/2019	CRESCENT RIVERS VIRTUAL SERVICES	1040 · CCHD US BANK OPERATING 4766			-70.00
Bill	157	02/04/2019	WEEKLY SOCIAL MEDIA POSTINGS	6010 · ADVERTISING/PROMOTIOI	-70.00	1:CCHD	
					<u>-70.00</u>		
Bill Pmt -Check	4343	02/05/2019	DN OFFICE	1040 · CCHD US BANK OPERATING 4766			-264.75
Bill	565726	01/16/2019	OFFICE SUPPLIES	6071 · OFFICE EXPENSE	-35.81	1:CCHD	

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Type	Num	Date	Name	Account	Paid Amount	Class	Original Amount
Bill	566146	01/23/2019	OFFICE SUPPLIES	6071 · OFFICE EXPENSE	-228.94	1:CCHD	
					<u>-264.75</u>		
Bill Pmt -Check	4344	02/05/2019	DN TRIPLICATE	1040 · CCHD US BANK OPERATING 4766			-365.50
Bill	2445899	01/31/2019	PUBLIC NOTICE	6010 · ADVERTISING/PROMOTIOI	-365.50	1:CCHD	
					<u>-365.50</u>		
Bill Pmt -Check	4346	02/05/2019	LEVI COOLEY DBA; OUTDOOR SOLUTIONS	1040 · CCHD US BANK OPERATING 4766			-2,800.00
Bill	2419 CCHD	02/04/2019	TREE REMOVAL	6532 · INNER BOAT BASIN	-2,800.00	1:INNER BOAT BASIN	
					<u>-2,800.00</u>		
Bill Pmt -Check	4347	02/05/2019	NATIONWIDE	1040 · CCHD US BANK OPERATING 4766			-341.00
Bill	11719	01/17/2019	INSURANCE	6079 · INSURANCE - LIABILITY	-341.00	1:CCHD	
					<u>-341.00</u>		
Bill Pmt -Check	4348	02/05/2019	QUILL	1040 · CCHD US BANK OPERATING 4766			-344.38
Bill	4521133	01/23/2019	OFFICE SUPPLIES	6071 · OFFICE EXPENSE	-11.81	1:CCHD	
Bill	456400	01/24/2019	OFFICE SUPPLIES	6071 · OFFICE EXPENSE	-332.57	1:CCHD	
					<u>-344.38</u>		
Bill Pmt -Check	4349	02/05/2019	REDWOOD LEAVITT INS AGENCY	1040 · CCHD US BANK OPERATING 4766			-16,125.00
Bill	175134	02/01/2019	COMMERCIAL FIRE	6079 · INSURANCE - LIABILITY	-16,125.00	1:CCHD	
					<u>-16,125.00</u>		
Bill Pmt -Check	4350	02/05/2019	ROBERT COLBURN ELECTRIC INC	1040 · CCHD US BANK OPERATING 4766			-300.00
Bill	19795	01/31/2019	ELECTRICITY REPAIR	6518 · ELECTRICITY REPAIR	-300.00	1:INNER BOAT BASIN	
					<u>-300.00</u>		

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Bill Pmt -Check	4351	02/05/2019	US BANK COPIER	1040 · CCHD US BANK OPERATING 4766	-300.00		-871.97
Bill	376407185	01/26/2019	FRONT OFFICE COPY MACHINE	6073 · OFFICE EQUIPMENT - COF	-871.97	1:CCHD	-871.97
Bill Pmt -Check	4352	02/05/2019	US CELLULAR	1040 · CCHD US BANK OPERATING 4766			-174.12
Bill	0290430168CCHD	01/18/2019	CCHD CELLPHONE	6090 · TELEPHONE	-174.12	1:CCHD	-174.12
Bill Pmt -Check	4353	02/05/2019	HELMS, CHARLES	1040 · CCHD US BANK OPERATING 4766			-87.00
Bill	2119 CCHD	02/01/2019	VANESSA BLACKFOOT, PLANWEST MEETIN	6950 · TRAVEL-TRAINING MEETIN	-87.00	1:CCHD	-87.00
Check		02/08/2019	SNACKTOYOU	1040 · CCHD US BANK OPERATING 4766			-30.36
			CRUNCHY CHEETOS RV	1120 · INVENTORY ASSET	-3.96	RHV GIFT SHOP	
			CHEETOS CRUNCHY FLAMIN HOT RV	1120 · INVENTORY ASSET	-2.64	RHV GIFT SHOP	
			Cheetos Puffs RV Park	1120 · INVENTORY ASSET	-2.64	RHV GIFT SHOP	
			Doritos - Nacho Cheese RV	1120 · INVENTORY ASSET	-3.96	RHV GIFT SHOP	
			Lay's Salt and Vinegar RV	1120 · INVENTORY ASSET	-2.64	RHV GIFT SHOP	
			Lay's Classic RV	1120 · INVENTORY ASSET	-2.64	RHV GIFT SHOP	
			Doritos Cool Ranch RV Park	1120 · INVENTORY ASSET	-3.96	RHV GIFT SHOP	
			Fritos Original RV	1120 · INVENTORY ASSET	-2.64	RHV GIFT SHOP	
			Baken-ets Hot'N Spicy RV	1120 · INVENTORY ASSET	-2.64	RHV GIFT SHOP	
			Funyuuns RV	1120 · INVENTORY ASSET	-2.64	RHV GIFT SHOP	
					-30.36		
Bill Pmt -Check	1563	02/05/2019	COCA-COLA	1045 · REDWOOD HARBOR VILLAGE			-126.75

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Type	Num	Date	Name	Account	Paid Amount	Class	Original Amount:
Bill	75109	02/01/2019	Dasani 1 QT RV 20 oz Coke RV Monster Loca Moca RV 20 oz Dr. Pepper	1120 · INVENTORY ASSET 1120 · INVENTORY ASSET 1120 · INVENTORY ASSET 1120 · INVENTORY ASSET	-13.20 -59.10 -24.90 -29.55	RHV GIFT SHOP RHV GIFT SHOP RHV GIFT SHOP RHV GIFT SHOP	-126.75
Bill Pmt -Check	1564	02/05/2019	ROBERT COLBURN ELECTRIC INC	1045 · REDWOOD HARBOR VILLAGE			-500.00
Bill	19794	01/31/2019	SPACES 16,50,35 REPAIRS	6518 · ELECTRICITY REPAIR	-500.00 -500.00	REDWOOD HARBOR VILLAGE	
Bill Pmt -Check	1565	02/05/2019	US CELLULAR	1045 · REDWOOD HARBOR VILLAGE			-41.92
Bill	0290430168RHV	01/18/2019	RHV CELL-PHONE	6090 · TELEPHONE	-41.92 -41.92	REDWOOD HARBOR VILLAGE	
			WARRANTS ISSUED SINCE FEBURARY 5, 2019				-46,274.87
			DEPOSITS RECEIVED SINCE FEBURARY 5, 2019				95,258.73