

- A. **Approval of the warrant list from December 18, 2018 to January 7, 2019.** The warrant list was removed from the consent calendar and tabled from the previous meeting on January 7, 2019.

Crescent City Harbor District
WARRANT LIST

December 15, 2018 through January 3, 2019

Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Paycheck	4217	12/19/2018	CORPSTEIN, NICHOLAS A	1040 · CCHD US BANK OPERATING 4766			-475.04
Paycheck	4218	12/19/2018	CREGLOW, JACK	1040 · CCHD US BANK OPERATING 4766			-745.17
Paycheck		12/19/2018	FANSLER, TRACI L	1040 · CCHD US BANK OPERATING 4766			-1,737.21
Paycheck		12/19/2018	FEARS, TERI L	1040 · CCHD US BANK OPERATING 4766			-54.76
Paycheck	4219	12/19/2018	FOULKE, CHRISTOPHER	1040 · CCHD US BANK OPERATING 4766			-862.34
Paycheck		12/19/2018	HELMS, CHARLES A	1040 · CCHD US BANK OPERATING 4766			-2,180.48
Paycheck	4220	12/19/2018	KING, KARL K	1040 · CCHD US BANK OPERATING 4766			-898.36
Paycheck		12/19/2018	KOZAK, MICHAEL J	1040 · CCHD US BANK OPERATING 4766			-394.07
Paycheck	4221	12/19/2018	NEWPORT, BILLY JOE	1040 · CCHD US BANK OPERATING 4766			-512.89
Paycheck	4224	12/19/2018	SALVARESSA, RICHARD	1040 · CCHD US BANK OPERATING 4766			-1,423.80
Paycheck		12/19/2018	TAVASCI, LANE D	1040 · CCHD US BANK OPERATING 4766			-1,562.60
Paycheck		12/19/2018	ZIERLER, SIERRA M	1040 · CCHD US BANK OPERATING 4766			-264.35
Paycheck		12/19/2018	BAILEY, PATRICK A	1040 · CCHD US BANK OPERATING 4766			-147.51
Paycheck		12/19/2018	DANNER, MARC	1040 · CCHD US BANK OPERATING 4766			-345.08
Paycheck		12/19/2018	HANKS, JUSTIN C	1040 · CCHD US BANK OPERATING 4766			-1,026.97
Paycheck		12/19/2018	IRIBARNE, SALVAT	1040 · CCHD US BANK OPERATING 4766			-419.85

Crescent City Harbor District
WARRANT LIST

December 15, 2018 through January 3, 2019

Paycheck	12/19/2018	MORRISON, PATRICK J	1040 · CCHD US BANK OPERATING 4766	-554.13
Paycheck	12/19/2018	PHILLIPS, RONALD	1040 · CCHD US BANK OPERATING 4766	-107.51
Paycheck 4222	12/19/2018	RAMSEY, JR, JAMES K	1040 · CCHD US BANK OPERATING 4766	-120.51
Paycheck 4223	12/19/2018	REGIS, WILLIAM	1040 · CCHD US BANK OPERATING 4766	-345.08
Paycheck	12/19/2018	STONE, BRIAN	1040 · CCHD US BANK OPERATING 4766	-145.92
Paycheck	12/19/2018	THOMPSON, ASHLEY	1040 · CCHD US BANK OPERATING 4766	-202.22
Paycheck	12/19/2018	WHITE, WES	1040 · CCHD US BANK OPERATING 4766	-147.51
Liability Che E-pay	12/17/2018	EDD	1040 · CCHD US BANK OPERATING 4766	-147.32
			2145 · ACCRUED STATE TAXES PAYABLE	-147.32
Liability Che E-pay	12/17/2018	EDD	1040 · CCHD US BANK OPERATING 4766	-741.25
			2145 · ACCRUED STATE TAXES PAYABLE	-198.32
			2145 · ACCRUED STATE TAXES PAYABLE	-542.93
				-741.25
Liability Che E-pay	12/17/2018	UNITED STATES TREASURY	1040 · CCHD US BANK OPERATING 4766	-4,916.06
			2140 · ACCRUED FEDERAL TAXES PAYABLE	-1,784.00
			2140 · ACCRUED FEDERAL TAXES PAYABLE	-1,269.24
			2140 · ACCRUED FEDERAL TAXES PAYABLE	-1,269.24
			2140 · ACCRUED FEDERAL TAXES PAYABLE	-296.79
			2140 · ACCRUED FEDERAL TAXES PAYABLE	-296.79
				-4,916.06

**Crescent City Harbor District
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Liability Che 4225	12/17/2018 CARPENTERS LOCAL 751	1040 · CCHD US BANK OPERATING 4766	2167 · UNION DUES	-80.00	-80.00
					<u>-80.00</u>
Liability Che 4226	12/17/2018 STATE DISBURSEMENT UNI 1040	CCHD US BANK OPERATING 4766	2150 · WAGE GARNISHMENTS	-475.00	-668.76
			2150 · WAGE GARNISHMENTS	-193.76	
				<u>-668.76</u>	
Check 4227	12/17/2018 HELMS, CHARLES	1040 · CCHD US BANK OPERATING 4766	6950 · TRAVEL-TRAINING MEETING & I I	-28.88	-28.88
			TRIP TO BROOKINGS	<u>-28.88</u>	
Bill Pmt -Cht 4228	12/20/2018 AMERITAS LIFE INSURANCE	1040 · CCHD US BANK OPERATING 4766	6221 · DENTAL-ADMIN	-395.55	-527.43
			ACCRUED DENTAL	-131.88	
			2157 · ACCRUED DENTAL INSURANCE	<u>-527.43</u>	
Bill Pmt -Cht 4229	12/20/2018 ARAMARK INC	1040 · CCHD US BANK OPERATING 4766	6620 · UNIFORM CLEANING SERVICE	-77.00	-272.39
			UNIFORM CLEANING SERVICE	-72.15	
			UNIFORM CLEANING SERVICE	-61.62	
			UNIFORM CLEANING SERVICE	-61.62	
				<u>-272.39</u>	
Bill Pmt -Cht 4230	12/20/2018 ARDEN SHANK	1040 · CCHD US BANK OPERATING 4766	6942 · CONSULTING	-1,312.50	-1,312.50
Bill 2018-11	12/18/2018 CONSULTING	1040 · CCHD US BANK OPERATING 4766	6942 · CONSULTING		<u>-1,312.50</u>

**Crescent City Harbor District
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December 15, 2018 through January 3, 2019

121118 CCHD	12/11/2018	110 ANCHOR WAY	6830 · ELECTRICITY	1:CCHD	-53.16
		STARFISH WAY SHOP	6830 · ELECTRICITY	1:CCHD	-384.63
		101 CITZ DOCK RD USCG W	6830 · ELECTRICITY	1:CCHD	-136.79
		101 CITZ DOCK RD #B	6830 · ELECTRICITY	1:CCHD	-4,255.54
		HARBOR OFFICE	6830 · ELECTRICITY	1:CCHD	-476.68
		AREA LIGHT	6830 · ELECTRICITY	1:CCHD	-33.15
		120 ANCHOR WAY	6830 · ELECTRICITY	1:CCHD	-25.17
		250 CITZ DOCK RD	6830 · ELECTRICITY	1:CCHD	-122.22
		NW COR 101 & CITZ DOCK F	6830 · ELECTRICITY	1:CCHD	-54.36
		101 CTIZ DOCK RD DOCK LI	6830 · ELECTRICITY	1:CCHD	-152.64
		160 MARINE WAY	6830 · ELECTRICITY	1:CCHD	-24.73
		SERVICE TO NORTH DOCK	6830 · ELECTRICITY	1:INNER BOAT BASIN	-2,432.61
		IBBE	6830 · ELECTRICITY	1:INNER BOAT BASIN	-4,060.46
		IBBS	6830 · ELECTRICITY	1:INNER BOAT BASIN	-1,811.66
		COASTAL TRAIL	6830 · ELECTRICITY	1:CCHD	-47.78
		SPORTSMEN DOCK	6830 · ELECTRICITY	1:CCHD	-51.58
		110 ANCHOR WAY CAMPGR	6830 · ELECTRICITY	1:CCHD	-42.45
		730 US HW 101 S	6830 · ELECTRICITY	1:CCHD	-45.98
		201 CITZ DOCK RD	6830 · ELECTRICITY	1:CCHD	-54.88
					<u>-14,266.47</u>

-200.00

Bill Pmt -Chr 4237 12/20/2018 TECH-WILD 1040 · CCHD US BANK OPERATING 4766

Bill	8716	12/01/2018 IT MONTHLY SERVICE	6640 · OUTSIDE SERVICES	1:CCHD	-200.00
					<u>-200.00</u>

-588.45

Paycheck 12/28/2018 FANSLER, TRACI L 1040 · CCHD US BANK OPERATING 4766

-344.46

Paycheck 12/28/2018 HANKS, JUSTIN C 1040 · CCHD US BANK OPERATING 4766

-869.08

Paycheck 12/28/2018 HELMS, CHARLES A 1040 · CCHD US BANK OPERATING 4766

-517.78

Paycheck 12/28/2018 TAVASCI, LANE D 1040 · CCHD US BANK OPERATING 4766

**Crescent City Harbor District
WARRANT LIST
December 15, 2018 through January 3, 2019**

-1,344.95

Bill Pmt -Chr 4238	12/28/2018	CCWATER	1040 · CCHD US BANK OPERATING 4766			
Bill	12618 CCHD	HABOR BATHROOM #3	6831 · WATER	1:CCHD	-262.17	
		191 RAKER WAY MAINT SHC 6831 · WATER	6831 · WATER	1:CCHD	-22.49	
		191 RAKER WAY SHOP BATH 6831 · WATER	6831 · WATER	1:CCHD	-67.24	
		ANCHOR WAY RV PUBLIC B 6831 · WATER	6831 · WATER	1:CCHD	-95.10	
		201 CITIZENS DOCK RD	6831 · WATER	1:CCHD	-110.74	
		NW BOAT BASIN	6831 · WATER	1:INNER BOAT BASIN	-46.80	
		SE BOAT BASIN	6831 · WATER	1:INNER BOAT BASIN	-68.52	
		HARBOR OFFICE	6831 · WATER	1:CCHD	-142.43	
		101 CITIZENS DOCK RD FIS 6831 · WATER	6831 · WATER	1:CCHD	-28.49	
		FIRE MAIN	6831 · WATER	1:CCHD	-76.85	
		250 CITIZENS DOCK RD SHE 6831 · WATER	6831 · WATER	1:CCHD	-67.24	
		DOCK/BAYSIDE MARINA	6831 · WATER	1:CCHD	-22.49	
		NW BOAT BASIN	6831 · WATER	1:INNER BOAT BASIN	-192.34	
		SW BOAT BASIN	6831 · WATER	1:INNER BOAT BASIN	-65.64	
		HARBOR BATHROOM #1	6831 · WATER	1:CCHD	-76.41	
					<u>-1,344.95</u>	

-89.98

Bill Pmt -Chr 4239	12/28/2018	CHARTER	1040 · CCHD US BANK OPERATING 4766			
Bill	0342436121718	CCHD INTERNET	6890 · INTERNET SERVICE/SPECTRUM 1:CCHD	1:CCHD	-89.98	
					<u>-89.98</u>	

-92.10

Bill Pmt -Chr 4240	12/28/2018	HELMS, CHARLES	1040 · CCHD US BANK OPERATING 4766			
Bill	122118 CCHD	MILEAGE	6950 · TRAVEL-TRAINING MEETING & 1:1:CCHD	1:CCHD	-92.10	
					<u>-92.10</u>	

-13.76

Bill Pmt -Chr 4241	12/28/2018	O'REILLY AUTO PARTS	1040 · CCHD US BANK OPERATING 4766			
Bill	3140-119588	TIRE REPAIR KIT LE SABRE 6520 · AUTOS	1040 · CCHD US BANK OPERATING 4766	1:CCHD	-13.76	
					<u>-13.76</u>	

Crescent City Harbor District

WARRANT LIST

December 15, 2018 through January 3, 2019

Bill	Account Number	Date	Description	Amount
4952465	01/01/2019 FORKLIFT PAYMENT	6710 · EQUIPMENT	1:CCHD	-529.78
				<u>-529.78</u>
Bill Pmt -Chr 4248	12/28/2018 VSP	1040 · CCHD US BANK OPERATING 4766		-203.72
1119 CCHD	01/01/2019 VISION	6260 · VISION-ADMIN	1:CCHD	-149.52
	ACCRUED VISION	2159 · ACCRUED VISION INSURANCE	1:CCHD	-54.20
				<u>-203.72</u>
Liability Che E-pay	12/28/2018 EDD	1040 · CCHD US BANK OPERATING 4766		-56.56
		2145 · ACCRUED STATE TAXES PAYABLE		-28.03
		2145 · ACCRUED STATE TAXES PAYABLE		-28.53
				<u>-56.56</u>
Liability Che E-pay	12/28/2018 UNITED STATES TREASURY 1040 · CCHD US BANK OPERATING 4766			-640.78
		2140 · ACCRUED FEDERAL TAXES PAYABLE		-212.00
		2140 · ACCRUED FEDERAL TAXES PAYABLE		-173.76
		2140 · ACCRUED FEDERAL TAXES PAYABLE		-173.76
		2140 · ACCRUED FEDERAL TAXES PAYABLE		-40.63
		2140 · ACCRUED FEDERAL TAXES PAYABLE		-40.63
				<u>-640.78</u>
Check	01/03/2019 RAMSEY, J	1040 · CCHD US BANK OPERATING 4766		-337.00
4259		6352 · MEDICAL-COMMISSIONERS	1:CCHD	-337.00
				<u>-337.00</u>

**Crescent City Harbor District
WARRANT LIST
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Check	4260	01/03/2019	CAROL M. WHITE	1040 · CCHD US BANK OPERATING 4766	6352 · MEDICAL-COMMISSIONERS 1:CCHD	-866.95	<u>-866.95</u>	-866.95
Liability Che E-pay		01/03/2019	EDD	1040 · CCHD US BANK OPERATING 4766		-771.92		-771.92
				2145 · ACCRUED STATE TAXES PAYABLE		-209.59		
				2145 · ACCRUED STATE TAXES PAYABLE		-562.33		
						<u>-771.92</u>		
Liability Che E-pay		01/03/2019	UNITED STATES TREASURY 1040 · CCHD US BANK OPERATING 4766			-5,066.62		-5,066.62
				2140 · ACCRUED FEDERAL TAXES PAYABLE		-1,811.00		
				2140 · ACCRUED FEDERAL TAXES PAYABLE		-1,319.24		
				2140 · ACCRUED FEDERAL TAXES PAYABLE		-1,319.24		
				2140 · ACCRUED FEDERAL TAXES PAYABLE		-308.57		
				2140 · ACCRUED FEDERAL TAXES PAYABLE		-308.57		
						<u>-5,066.62</u>		
Liability Che E-pay		01/03/2019	EDD	1040 · CCHD US BANK OPERATING 4766		-1,111.02		-1,111.02
				2145 · ACCRUED STATE TAXES PAYABLE		-21.13		
				2145 · ACCRUED STATE TAXES PAYABLE		-1,089.89		
						<u>-1,111.02</u>		
Check	4261	01/03/2019	WHITE, W	1040 · CCHD US BANK OPERATING 4766	6352 · MEDICAL-COMMISSIONERS 1:CCHD	-325.40	<u>-325.40</u>	-325.40

Crescent City Harbor District

WARRANT LIST

December 15, 2018 through January 3, 2019

Credit Memo 326293

01/03/2019 Deposit Key

2174 · RV KEY DEPOSIT REDWOOD HARBOR VILLAGE -25.00
-25.00

WARRANTS ISSUED SINCE DECEMBER 18, 2018 -62,861.95
DEPOSITS RECEIVED SINCE DECEMBER 18, 2018 184,087.29