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03/12/19

Accrual Basis

Newcastle Fire Protection District
NEW FIRE STATION EXPENSES
 July 1, 2018 through March 12, 2019

Date	Num	Name	Memo	Amount
54440 Fixed Assets Buildings				
08/08/2018	291011	Kronick, Moskovitz, Tiedema ...	Consultant contract	45.00
08/08/2018	7/2/2018	Tricorp Group	June 2018 services	4,650.00
08/10/2018	64682	Youngdahl Consulting Group ...	Project Manager	1,200.00
08/10/2018	7/31/2018	Ron Lichau & Associates	Phase 2 75% complete	8,190.00
08/10/2018	7/31/2018	Ron Lichau & Associates	Landscape architect	4,280.00
08/10/2018	7/31/2018	Ron Lichau & Associates	Structural engineering	3,500.00
08/28/2018	64898	Youngdahl Consulting Group ...		1,200.00
08/28/2018	8/2/2018	George Atteberry	Phase 1 construction mana...	2,137.50
08/28/2018	8/2/2018	George Atteberry	Phase 2 utilities	1,932.50
08/28/2018	8/2/2018	George Atteberry	Printing services	179.24
08/28/2018	108194494	PG&E CFM/PPC Dept		473.49
08/28/2018	8/24/2018	Lawrence Bettencourt	Sprinklers for station site	259.55
10/17/2018	65126	Youngdahl Consulting Group ...		1,200.00
10/24/2018	291910	Kronick, Moskovitz, Tiedema ...		450.00
11/15/2018	10/10/2018	Tricorp Group	July and August 2018	7,950.00
11/15/2018	65683	Youngdahl Consulting Group ...		763.75
12/13/2018	5	Tricorp Group		2,400.00
12/13/2018	65896	Youngdahl Consulting Group ...		1,200.00
12/20/2018	121118	Ron Lichau & Associates		16,605.00
01/08/2019	66250	Youngdahl Consulting Group ...		1,500.00
01/08/2019	122018	Ron Lichau & Associates	Structural engineer	9,690.00
02/05/2019	66526	Youngdahl Consulting Group ...		1,800.00
02/20/2019	212019	Sierra Office Supply	Plans	195.46
03/11/2019	1162019	George Atteberry	Phase 2	1,523.42
Total 54440 Fixed Assets Buildings				73,324.91
TOTAL				73,324.91