

3:55 PM
12/28/18

Trafford Borough SEWAGE
Check Detail
December 5 - 28, 2018

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	EFT	12/05/2018	Ladco Leasing Lease	Bank Servic...	100.000 · Sewer S & T Bank		-51.04
				Bank Service ...	429.390 · Bank Services Charges	-51.04	51.04
TOTAL						-51.04	51.04
Check	EFT	12/07/2018	S&T Bank	Bank Servic...	100.000 · Sewer S & T Bank		-15.00
				Bank Service ...	429.390 · Bank Services Charges	-15.00	15.00
TOTAL						-15.00	15.00
Check	1447	12/11/2018	PA One Call System, Inc.		100.000 · Sewer S & T Bank		-13.32
					429.450 · Contracted Services (	-13.32	13.32
TOTAL						-13.32	13.32
Check	1448	12/11/2018	Carol Harris Staffing, LLC		100.000 · Sewer S & T Bank		-1,514.00
				Weekending...	429.450 · Contracted Services (	-733.50	733.50
				Drug Screen	429.450 · Contracted Services (	-20.00	20.00
				Weekending...	429.450 · Contracted Services (	-760.50	760.50
TOTAL						-1,514.00	1,514.00
Check	1449	12/20/2018	Duquesne Light Co.	Shady Lane ...	100.000 · Sewer S & T Bank		-25.68
				Shady Lane P...	429.361 · Electricity	-25.68	25.68
TOTAL						-25.68	25.68

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	1450	12/27/2018	Carol Harris Staffing, LLC	Linda Schw...	100.000 · Sewer S & T Bank		-720.00
				Linda Schwe...	429.450 · Contracted Services (	-720.00	720.00
TOTAL						-720.00	720.00
Check	1451	12/28/2018	Carol Harris Staffing, LLC	Linda Schw...	100.000 · Sewer S & T Bank		-432.00
				Linda Schwe...	429.450 · Contracted Services (	-432.00	432.00
TOTAL						-432.00	432.00