

Enclosure (3)

Table

Fund	Approp Fiscal Yr	Vendor		FI doc:doc.number	Date of Update	Actual Expenditures
1107400000	2017	137934	YORK AREA REGIONAL POLICE	1904200390	1/11/2018	\$ 11,207.67
		138590	ABINGTON TOWNSHIP	1904216339	2/1/2018	\$ 10,999.98
				1904216354	2/1/2018	\$ 10,999.98
				1904217553	2/2/2018	\$ 10,820.00
				1904268036	4/19/2018	\$ 11,078.73
				Result		\$ 43,898.69
		138641	CUMRU TOWNSHIP	1904182109	12/12/2017	\$ 13,149.43
		138694	HILLTOWN TOWNSHIP	1904178234	12/7/2017	\$ 210.00
				1904178261	12/7/2017	\$ 210.00
				Result		\$ 420.00
		138721	LOWER PAXTON TOWNSHIP	1904192291	12/28/2017	\$ 9,304.19
				1904192360	12/28/2017	\$ 9,304.19
				Result		\$ 18,608.38
		138730	MANHEIM TOWNSHIP	1904176875	12/5/2017	\$ 10,910.11
				1904177203	12/6/2017	\$ 10,910.11
				1904177221	12/6/2017	\$ 10,910.11
				1904179052	12/7/2017	\$ 10,910.11
				Result		\$ 43,640.44
		138754	NEWTOWN TOWNSHIP	1904151738	10/27/2017	\$ 255.00
				1904151756	10/27/2017	\$ 255.00
				Result		\$ 510.00
		138816	UPPER MERION TOWNSHIP	1702730404	4/17/2018	\$ (12,768.45)
				1904266222	4/17/2018	\$ 12,768.45
				1904266762	4/17/2018	\$ 12,768.45
				Result		\$ 12,768.45
		138878	CITY OF CHESTER	1702715958	12/21/2017	\$ (6,843.79)
				1702715959	12/21/2017	\$ (6,843.79)
				1702716001	12/22/2017	\$ (6,843.79)
				1702716002	12/22/2017	\$ (6,843.79)
				1904182422	12/13/2017	\$ 4,248.04
				1904182606	12/13/2017	\$ 6,843.79
				1904182643	12/13/2017	\$ 6,843.79
				1904182666	12/13/2017	\$ 6,843.79
				1904182782	12/13/2017	\$ 6,843.79
				1904182817	12/13/2017	\$ 6,843.79
				1904182823	12/13/2017	\$ 6,843.79
				1904182826	12/13/2017	\$ 6,843.79
				1904182831	12/13/2017	\$ 6,843.79
				1904189974	12/22/2017	\$ 6,843.79
				1904189976	12/22/2017	\$ 6,843.79
				1904189979	12/22/2017	\$ 6,843.79
				1904189981	12/22/2017	\$ 6,843.79
				Result		\$ 58,998.36
		138883	CITY OF READING	1904225641	2/14/2018	\$ 10,625.03
				1904225891	2/15/2018	\$ 10,625.03
				1904225939	2/15/2018	\$ 10,625.03
				1904283069	5/14/2018	\$ 10,625.03
				Result		\$ 42,500.12
		138884	CITY OF YORK	1904192054	12/27/2017	\$ 10,876.00
				1904192077	12/27/2017	\$ 10,876.00
				1904192083	12/27/2017	\$ 10,876.00
				1904192092	12/27/2017	\$ 10,876.00
				1904310857	6/27/2018	\$ 13,538.73
				1904311144	6/28/2018	\$ 13,538.73
				1904311154	6/28/2018	\$ 13,538.73
				Result		\$ 84,120.19

	138891	CITY OF HARRISBURG	1904213082	1/29/2018	\$ 10,732.65
			1904213153	1/29/2018	\$ 10,736.04
			1904213195	1/29/2018	\$ 10,736.04
			1904213222	1/29/2018	\$ 10,736.04
			1904213265	1/29/2018	\$ 10,736.04
			1904217576	2/2/2018	\$ 10,736.04
			Result		\$ 64,412.85
	138916	CARLISLE BOROUGH	1702716129	12/26/2017	\$ (12,100.03)
			1904187143	12/19/2017	\$ 12,100.03
			1904191211	12/27/2017	\$ 12,100.03
			Result		\$ 12,100.03
	139019	BOROUGH OF WAYNESBORO	1904188943	12/20/2017	\$ 10,009.94
			1904188967	12/20/2017	\$ 10,009.94
			Result		\$ 20,019.88
	139020	WEST CHESTER BOROUGH	1904229552	2/21/2018	\$ 12,515.53
	139034	BOROUGH OF CHAMBERSBURG	1904228258	2/20/2018	\$ 13,880.15
			1904228265	2/20/2018	\$ 13,880.15
			1904228273	2/20/2018	\$ 13,880.15
			Result		\$ 41,640.45
	139080	SPRING GARDEN TOWNSHIP	1904200086	1/10/2018	\$ 11,597.86
	139085	THE TOWNSHIP OF UPPER DUBLIN	1904197495	1/8/2018	\$ 12,872.92
	139109	BOROUGH OF LAURELDALE	1904182472	12/13/2017	\$ 90.00
			1904182486	12/13/2017	\$ 105.00
			Result		\$ 195.00
	139149	PENN TOWNSHIP BOARD OF	1904163845	11/14/2017	\$ 330.00
			1904163869	11/14/2017	\$ 330.00
			Result		\$ 660.00
	139214	WHITEHALL TOWNSHIP	1904194295	1/2/2018	\$ 12,915.41
	139336	WEST MANCHESTER TOWNSHIP	1904154261	10/31/2017	\$ 375.00
			1904154315	10/31/2017	\$ 375.00
			Result		\$ 750.00
	141616	CLARKS SUMMIT BOROUGH	1904195150	1/3/2018	\$ 90.00
			1904197512	1/8/2018	\$ 90.00
			Result		\$ 180.00
	141688	BOROUGH OF STATE COLLEGE	1904215967	1/31/2018	\$ 12,362.35
	141715	CITY OF EASTON	1904258709	4/5/2018	\$ 11,949.60
	141717	CITY OF LOCK HAVEN	1904186573	12/18/2017	\$ 195.00
			1904186642	12/18/2017	\$ 195.00
			Result		\$ 390.00
	144590	FERGUSON TOWNSHIP	1904176721	12/5/2017	\$ 11,075.34
			1904176735	12/5/2017	\$ 11,075.34
			Result		\$ 22,150.68
	144957	JENNERSTOWN BOROUGH	1904214989	1/31/2018	\$ 45.00
			1904214998	1/31/2018	\$ 45.00
			1904257792	4/4/2018	\$ 45.00
			1904257848	4/4/2018	\$ 45.00
			1904258085	4/4/2018	\$ 45.00
			Result		\$ 225.00
	158959	CITY OF ERIE	1904310757	6/27/2018	\$ 7,155.00
	158975	CITY OF PITTSBURGH	1904309197	6/25/2018	\$ 6,922.28
			1904309244	6/25/2018	\$ 6,922.28
			1904309282	6/25/2018	\$ 6,922.28
			1904309297	6/25/2018	\$ 6,922.28
			1904309580	6/26/2018	\$ 6,922.28
			1904309607	6/26/2018	\$ 6,922.28
			1904310782	6/27/2018	\$ 6,922.28
			1904310864	6/27/2018	\$ 6,922.28

			1904311855	6/29/2018	\$ 6,922.28
			1904311877	6/29/2018	\$ 6,922.28
			1904312430	6/29/2018	\$ 6,922.28
			1904312447	6/29/2018	\$ 6,922.28
			1904312498	6/29/2018	\$ 6,922.28
			Result		\$ 89,989.64
	177573	CITY OF BETHLEHEM	1904182871	12/13/2017	\$ 11,877.15
	177575	PHILADELPHIA CITY TREASURER	1702723621	2/26/2018	\$ (10,633.77)
			1702725452	3/16/2018	\$ (10,633.77)
			1702725466	3/16/2018	\$ (10,633.77)
			1702728259	3/27/2018	\$ (10,633.77)
			1904122596	9/14/2017	\$ 10,633.77
			1904122639	9/14/2017	\$ 10,633.77
			1904122706	9/14/2017	\$ 10,633.77
			1904122896	9/14/2017	\$ 10,633.77
			1904123837	9/15/2017	\$ 10,633.77
			1904125257	9/18/2017	\$ 10,633.77
			1904125297	9/18/2017	\$ 10,633.77
			1904125326	9/18/2017	\$ 10,633.77
			1904128730	9/21/2017	\$ 10,633.77
			1904128755	9/21/2017	\$ 10,633.77
			1904128804	9/21/2017	\$ 10,633.77
			1904128838	9/21/2017	\$ 10,633.77
			1904131416	9/26/2017	\$ 10,633.77
			1904131522	9/26/2017	\$ 10,633.77
			1904131727	9/27/2017	\$ 10,633.77
			1904131751	9/27/2017	\$ 10,633.77
			1904131793	9/27/2017	\$ 10,633.77
			1904131810	9/27/2017	\$ 10,633.77
			1904132617	9/27/2017	\$ 10,633.77
			1904132638	9/27/2017	\$ 10,633.77
			1904132674	9/27/2017	\$ 10,633.77
			1904132899	9/28/2017	\$ 10,633.77
			1904132914	9/28/2017	\$ 10,633.77
			1904134200	9/29/2017	\$ 10,633.77
			1904134204	9/29/2017	\$ 10,633.77
			1904134232	9/29/2017	\$ 10,633.77
			1904134340	9/29/2017	\$ 10,633.77
			1904134357	9/29/2017	\$ 10,633.77
			1904135611	10/3/2017	\$ 10,633.77
			1904135622	10/3/2017	\$ 10,633.77
			1904135627	10/3/2017	\$ 10,633.77
			1904135634	10/3/2017	\$ 10,633.77
			1904135646	10/3/2017	\$ 10,633.77
			1904135650	10/3/2017	\$ 10,633.77
			1904135794	10/3/2017	\$ 10,633.77
			1904135802	10/3/2017	\$ 10,633.77
			1904135814	10/3/2017	\$ 10,633.77
			1904135823	10/3/2017	\$ 10,633.77
			1904135832	10/3/2017	\$ 10,633.77
			1904135859	10/3/2017	\$ 10,633.77
			1904135888	10/3/2017	\$ 10,633.77
			1904136324	10/3/2017	\$ 10,633.77
			1904136363	10/3/2017	\$ 10,633.77
			1904136402	10/3/2017	\$ 10,633.77
			1904136440	10/3/2017	\$ 10,633.77
			1904136471	10/3/2017	\$ 10,633.77

			1904137353	10/4/2017	\$ 10,633.77
			1904137359	10/4/2017	\$ 10,633.77
			1904137371	10/4/2017	\$ 10,633.77
			1904137379	10/4/2017	\$ 10,633.77
			1904137403	10/4/2017	\$ 10,633.77
			1904137429	10/4/2017	\$ 10,633.77
			1904147589	10/19/2017	\$ 10,633.77
			1904147600	10/19/2017	\$ 10,633.77
			1904147624	10/19/2017	\$ 10,633.77
			1904147630	10/19/2017	\$ 10,633.77
			1904147861	10/20/2017	\$ 10,633.77
			1904147868	10/20/2017	\$ 10,633.77
			1904147876	10/20/2017	\$ 10,633.77
			1904147881	10/20/2017	\$ 10,633.77
			1904147889	10/20/2017	\$ 10,633.77
			1904147898	10/20/2017	\$ 10,633.77
			1904148353	10/20/2017	\$ 10,633.77
			1904148357	10/20/2017	\$ 10,633.77
			1904148359	10/20/2017	\$ 10,633.77
			1904148360	10/20/2017	\$ 10,633.77
			1904148363	10/20/2017	\$ 10,633.77
			1904148375	10/20/2017	\$ 10,633.77
			1904148382	10/20/2017	\$ 10,633.77
			1904148422	10/20/2017	\$ 10,633.77
			1904148438	10/20/2017	\$ 10,633.77
			1904148444	10/20/2017	\$ 10,633.77
			1904148455	10/20/2017	\$ 10,633.77
			1904148462	10/20/2017	\$ 10,633.77
			1904149416	10/24/2017	\$ 10,633.77
			1904149424	10/24/2017	\$ 10,633.77
			1904149431	10/24/2017	\$ 10,633.77
			1904149439	10/24/2017	\$ 10,633.77
			1904149448	10/24/2017	\$ 10,633.77
			1904149454	10/24/2017	\$ 10,633.77
			1904149463	10/24/2017	\$ 10,633.77
			1904149483	10/24/2017	\$ 10,633.77
			1904149492	10/24/2017	\$ 10,633.77
			1904149504	10/24/2017	\$ 10,633.77
			1904149521	10/24/2017	\$ 10,633.77
			1904149539	10/24/2017	\$ 10,633.77
			1904149630	10/24/2017	\$ 10,633.77
			1904160224	11/9/2017	\$ 10,633.77
			1904229816	2/21/2018	\$ 10,633.77
			1904230146	2/21/2018	\$ 10,633.77
			1904230153	2/21/2018	\$ 10,633.77
			1904230166	2/21/2018	\$ 10,633.77
			1904230197	2/21/2018	\$ 10,633.77
			1904230206	2/21/2018	\$ 10,633.77
			1904230295	2/21/2018	\$ 10,633.77
			1904230353	2/21/2018	\$ 10,633.77
			1904230471	2/22/2018	\$ 10,633.77
			1904230506	2/22/2018	\$ 10,633.77
			1904230531	2/22/2018	\$ 10,633.77
			1904230557	2/22/2018	\$ 10,633.77
			1904230584	2/22/2018	\$ 10,633.77
			1904230661	2/22/2018	\$ 10,633.77
			1904230681	2/22/2018	\$ 10,633.77

			1904230695	2/22/2018	\$ 10,633.77
			1904230710	2/22/2018	\$ 10,633.77
			1904230749	2/22/2018	\$ 10,633.77
			1904230772	2/22/2018	\$ 10,633.77
			1904230792	2/22/2018	\$ 10,633.77
			1904230959	2/22/2018	\$ 10,633.77
			1904230987	2/22/2018	\$ 10,633.77
			1904230998	2/22/2018	\$ 10,633.77
			1904231036	2/22/2018	\$ 10,633.77
			1904231049	2/22/2018	\$ 10,633.77
			1904231072	2/22/2018	\$ 10,633.77
			1904231106	2/22/2018	\$ 10,633.77
			1904231136	2/22/2018	\$ 10,633.77
			1904231146	2/22/2018	\$ 10,633.77
			1904231193	2/22/2018	\$ 10,633.77
			1904231202	2/22/2018	\$ 10,633.77
			1904233098	2/27/2018	\$ 10,633.77
			1904238006	3/5/2018	\$ 10,633.77
			1904238028	3/5/2018	\$ 10,633.77
			1904238039	3/5/2018	\$ 10,633.77
			1904238063	3/5/2018	\$ 10,633.77
			1904238101	3/5/2018	\$ 10,633.77
			1904240327	3/8/2018	\$ 10,633.77
			1904240331	3/8/2018	\$ 10,633.77
			1904240929	3/9/2018	\$ 10,633.77
			1904240953	3/9/2018	\$ 10,633.77
			1904241385	3/9/2018	\$ 10,633.77
			1904241388	3/9/2018	\$ 10,633.77
			1904241391	3/9/2018	\$ 10,633.77
			1904241439	3/9/2018	\$ 10,633.77
			1904241447	3/9/2018	\$ 10,633.77
			1904241452	3/9/2018	\$ 10,633.77
			1904241536	3/9/2018	\$ 10,633.77
			1904241542	3/9/2018	\$ 10,633.77
			1904241548	3/9/2018	\$ 10,633.77
			1904242455	3/12/2018	\$ 10,633.77
			1904242463	3/12/2018	\$ 10,633.77
			1904242660	3/13/2018	\$ 10,633.77
			1904242687	3/13/2018	\$ 10,633.77
			1904242769	3/13/2018	\$ 10,633.77
			1904242776	3/13/2018	\$ 10,633.77
			1904243324	3/13/2018	\$ 10,633.77
			1904243334	3/13/2018	\$ 10,633.77
			1904243707	3/14/2018	\$ 10,633.77
			1904243713	3/14/2018	\$ 10,633.77
			1904244137	3/14/2018	\$ 10,633.77
			1904244141	3/14/2018	\$ 10,633.77
			1904244223	3/14/2018	\$ 10,633.77
			1904244234	3/14/2018	\$ 10,633.77
			1904244900	3/15/2018	\$ 10,633.77
			1904246213	3/15/2018	\$ 10,633.77
			1904247403	3/19/2018	\$ 10,633.77
			1904247413	3/19/2018	\$ 10,633.77
			1904248222	3/19/2018	\$ 10,633.77
			1904248377	3/19/2018	\$ 10,633.77
			1904248560	3/20/2018	\$ 10,633.77
			1904249343	3/20/2018	\$ 10,633.77

			1904249405	3/20/2018	\$ 10,633.77
			1904251008	3/23/2018	\$ 10,633.77
			1904251061	3/23/2018	\$ 10,633.77
			1904251092	3/23/2018	\$ 10,633.77
			1904251128	3/23/2018	\$ 10,633.77
			1904251912	3/26/2018	\$ 10,633.77
			1904252040	3/26/2018	\$ 10,633.77
			1904252090	3/26/2018	\$ 10,633.77
			1904252339	3/27/2018	\$ 10,633.77
			1904252512	3/27/2018	\$ 10,633.77
			1904252622	3/27/2018	\$ 10,633.77
			1904252624	3/27/2018	\$ 10,633.77
			1904252668	3/27/2018	\$ 10,633.77
			1904253076	3/28/2018	\$ 10,633.77
			1904253077	3/28/2018	\$ 10,633.77
			1904280870	5/9/2018	\$ 10,633.77
			1904280900	5/9/2018	\$ 10,633.77
			1904296836	6/5/2018	\$ 10,633.77
			1904296853	6/5/2018	\$ 10,633.77
			1904296877	6/5/2018	\$ 10,633.77
			1904296913	6/5/2018	\$ 10,633.77
			1904297024	6/5/2018	\$ 10,633.77
			1904297184	6/6/2018	\$ 10,633.77
			1904297276	6/6/2018	\$ 10,633.77
			1904298857	6/7/2018	\$ 10,633.77
			1904299575	6/8/2018	\$ 10,633.77
			1904299582	6/8/2018	\$ 10,633.77
			1904299621	6/8/2018	\$ 10,633.77
			1904299653	6/8/2018	\$ 10,633.77
			1904299671	6/8/2018	\$ 10,633.77
			1904300283	6/11/2018	\$ 10,633.77
			1904300309	6/11/2018	\$ 10,633.77
			1904300391	6/11/2018	\$ 10,633.77
			1904301699	6/13/2018	\$ 10,633.77
			1904302124	6/13/2018	\$ 10,633.77
			1904302780	6/14/2018	\$ 10,633.77
			1904302820	6/14/2018	\$ 10,633.77
			Result		\$ 2,052,317.61
	179804	FRANKLIN TOWNSHIP	1904280242	5/9/2018	\$ 75.00
			1904280763	5/9/2018	\$ 75.00
			1904280773	5/9/2018	\$ 75.00
			Result		\$ 225.00
	599502	NON SAP SYSTEM PAYMENT REFUNDS	1093679692	2/28/2018	\$ (4,671.00)
		Result			\$ 2,723,652.69

