

Enclosure (2)

Table

Fund	Approp Fiscal Yr	Vendor		FI doc:doc.number	Date of Update	Actual Expenditures
1107400000	2016	137616	STROUD AREA REGIONAL POLICE	1904012488	3/30/2017	\$ 540.00
		137934	YORK AREA REGIONAL POLICE	1903934387	12/8/2016	\$ 11,146.40
				1903934407	12/8/2016	\$ 11,146.40
				1904069934	6/28/2017	\$ 13,788.85
				Result		\$ 36,081.65
		138590	ABINGTON TOWNSHIP	1904052001	5/30/2017	\$ 10,732.05
				1904052009	5/30/2017	\$ 10,732.05
				Result		\$ 21,464.10
		138732	MANOR TOWNSHIP	1903952452	1/5/2017	\$ 10,075.40
		138816	UPPER MERION TOWNSHIP	1903965872	1/24/2017	\$ 12,945.90
		138823	BOARD OF SUPERVISORS UPPER	1903913497	11/7/2016	\$ 15.00
		138880	CITY OF LANCASTER	1904062647	6/16/2017	\$ 11,106.47
				1904062665	6/16/2017	\$ 11,106.47
				1904062674	6/16/2017	\$ 11,106.47
				Result		\$ 33,319.41
		138884	CITY OF YORK	1903955137	1/9/2017	\$ 10,660.20
				1903955158	1/9/2017	\$ 10,660.20
				1903955170	1/9/2017	\$ 10,660.20
				1903955254	1/9/2017	\$ 10,660.20
				1903955430	1/9/2017	\$ 10,660.20
				1903955554	1/10/2017	\$ 10,660.20
				1903955602	1/10/2017	\$ 10,660.20
				1903955619	1/10/2017	\$ 10,660.20
				Result		\$ 85,281.60
		138916	CARLISLE BOROUGH	1903949006	12/29/2016	\$ 11,483.21
				1903949045	12/29/2016	\$ 11,483.21
				Result		\$ 22,966.42
		138941	BOROUGH OF HANOVER	1903915681	11/9/2016	\$ 120.00
		138968	MILLERSBURG BOROUGH	1903914729	11/8/2016	\$ 30.00
		139039	FLEETWOOD BOROUGH	1904071140	6/29/2017	\$ 90.00
		139077	TOWNSHIP OF LOWER MERION	1903986890	2/21/2017	\$ 1,800.00
				1903988168	2/22/2017	\$ 12,962.22
				1903988189	2/22/2017	\$ 12,962.22
				1903988414	2/23/2017	\$ 12,962.22
				1903988492	2/23/2017	\$ 12,962.22
				1903988519	2/23/2017	\$ 12,962.22
				1903988541	2/23/2017	\$ 12,962.22
				Result		\$ 79,573.32
		139110	BOROUGH OF MCSHERRYSTOWN	1904071530	6/29/2017	\$ 14,021.25
		139209	UPPER DARBY TOWNSHIP	1904024056	4/17/2017	\$ 12,008.45
				1904026729	4/20/2017	\$ 12,008.45
				1904026913	4/20/2017	\$ 12,008.45
				Result		\$ 36,025.35
		139214	WHITEHALL TOWNSHIP	1903995860	3/7/2017	\$ 12,647.36
				1903996195	3/7/2017	\$ 12,647.36
				1903996200	3/7/2017	\$ 12,647.36
				Result		\$ 37,942.08
		141715	CITY OF EASTON	1903998858	3/10/2017	\$ 11,982.33
				1903998882	3/10/2017	\$ 11,982.33
				1903998986	3/10/2017	\$ 12,023.05
				1904005926	3/21/2017	\$ 12,535.39
				Result		\$ 48,523.10
		158975	CITY OF PITTSBURGH	1904042152	5/15/2017	\$ 6,926.68
				1904042171	5/15/2017	\$ 6,926.68
				1904042175	5/15/2017	\$ 6,926.68
				1904042423	5/15/2017	\$ 6,926.68

			1904042966	5/16/2017	\$ 6,926.68
			1904043296	5/16/2017	\$ 6,926.68
			1904043669	5/16/2017	\$ 6,926.68
			1904043924	5/16/2017	\$ 6,926.68
			1904044216	5/16/2017	\$ 6,926.68
			1904044283	5/16/2017	\$ 6,926.68
			1904045526	5/17/2017	\$ 6,926.68
			1904045533	5/17/2017	\$ 6,926.68
			1904045598	5/17/2017	\$ 6,926.68
			1904045672	5/17/2017	\$ 6,926.68
			1904046083	5/18/2017	\$ 6,926.68
			1904046093	5/18/2017	\$ 6,926.68
			1904046423	5/18/2017	\$ 6,926.68
			1904046443	5/18/2017	\$ 6,926.68
			1904046554	5/18/2017	\$ 6,926.68
			1904046584	5/18/2017	\$ 6,926.68
			1904046899	5/19/2017	\$ 6,926.68
			1904046918	5/19/2017	\$ 6,926.68
			1904046952	5/19/2017	\$ 6,926.68
			1904049112	5/23/2017	\$ 6,926.68
			1904049134	5/23/2017	\$ 6,926.68
			1904049161	5/23/2017	\$ 6,926.68
			1904049177	5/23/2017	\$ 6,926.68
			1904049383	5/24/2017	\$ 6,926.68
			1904049415	5/24/2017	\$ 6,926.68
			1904049465	5/24/2017	\$ 6,926.68
			1904049888	5/24/2017	\$ 6,926.68
			1904049905	5/24/2017	\$ 6,926.68
			1904049939	5/24/2017	\$ 6,926.68
			1904049954	5/24/2017	\$ 6,926.68
			1904049962	5/24/2017	\$ 6,926.68
			1904050013	5/24/2017	\$ 6,926.68
			1904050155	5/25/2017	\$ 6,926.68
			1904050169	5/25/2017	\$ 6,926.68
			1904050220	5/25/2017	\$ 6,926.68
			1904050245	5/25/2017	\$ 6,926.68
			1904050267	5/25/2017	\$ 6,926.68
			1904050281	5/25/2017	\$ 6,926.68
			1904050316	5/25/2017	\$ 6,926.68
			1904050355	5/25/2017	\$ 6,926.68
			1904050500	5/25/2017	\$ 6,926.68
			1904050511	5/25/2017	\$ 6,926.68
			1904050520	5/25/2017	\$ 6,926.68
			1904050549	5/25/2017	\$ 6,926.68
			1904050571	5/25/2017	\$ 6,926.68
			1904050588	5/25/2017	\$ 6,926.68
			1904050607	5/25/2017	\$ 6,926.68
			1904050626	5/25/2017	\$ 6,926.68
			1904050652	5/25/2017	\$ 6,926.68
			1904051806	5/30/2017	\$ 6,926.68
			1904051828	5/30/2017	\$ 6,926.68
			1904051872	5/30/2017	\$ 6,926.68
			1904051890	5/30/2017	\$ 6,926.68
			1904051905	5/30/2017	\$ 6,926.68
			1904051923	5/30/2017	\$ 6,926.68
			1904051958	5/30/2017	\$ 6,926.68
			1904051962	5/30/2017	\$ 6,926.68

			1904051965	5/30/2017	\$ 6,926.68
			1904051970	5/30/2017	\$ 6,926.68
			1904052233	5/31/2017	\$ 6,926.68
			1904052248	5/31/2017	\$ 6,926.68
			1904052300	5/31/2017	\$ 6,926.68
			1904052313	5/31/2017	\$ 6,926.68
			Result		\$ 464,087.56
	177523	CITY OF ALLENTOWN	1702673489	1/27/2017	\$ (11,757.64)
			1702673490	1/27/2017	\$ (11,757.64)
			1702673491	1/27/2017	\$ (11,757.64)
			1702673492	1/27/2017	\$ (11,757.64)
			1702673493	1/27/2017	\$ (11,757.64)
			1702673494	1/27/2017	\$ (11,757.64)
			1702673495	1/27/2017	\$ (11,757.64)
			1903966620	1/24/2017	\$ 11,757.64
			1903966732	1/24/2017	\$ 11,757.64
			1903966901	1/25/2017	\$ 11,757.64
			1903966919	1/25/2017	\$ 11,757.64
			1903966944	1/25/2017	\$ 11,757.64
			1903966963	1/25/2017	\$ 11,757.64
			1903966976	1/25/2017	\$ 11,757.64
			1903966981	1/25/2017	\$ 11,757.64
			1903966987	1/25/2017	\$ 11,757.64
			1903975150	2/6/2017	\$ 11,757.64
			1903975154	2/6/2017	\$ 11,757.64
			1903975160	2/6/2017	\$ 11,757.64
			1903975167	2/6/2017	\$ 11,757.64
			1903975176	2/6/2017	\$ 11,757.64
			1903975181	2/6/2017	\$ 11,757.64
			1903975186	2/6/2017	\$ 11,757.64
			Result		\$ 105,818.76
	177575	PHILADELPHIA CITY TREASURER	1702684100	5/3/2017	\$ (90,615.00)
			1903910854	11/3/2016	\$ 10,369.03
			1903910861	11/3/2016	\$ 10,369.03
			1903910873	11/3/2016	\$ 10,369.03
			1903910879	11/3/2016	\$ 10,369.03
			1903910885	11/3/2016	\$ 10,369.03
			1903910932	11/3/2016	\$ 10,369.03
			1903911475	11/3/2016	\$ 10,369.03
			1903911496	11/3/2016	\$ 10,369.03
			1903911521	11/3/2016	\$ 10,369.03
			1903911579	11/3/2016	\$ 10,369.03
			1903911792	11/4/2016	\$ 10,369.03
			1903911797	11/4/2016	\$ 10,369.03
			1903911802	11/4/2016	\$ 10,369.03
			1903911812	11/4/2016	\$ 10,369.03
			1903911825	11/4/2016	\$ 10,369.03
			1903911829	11/4/2016	\$ 10,369.03
			1903911839	11/4/2016	\$ 10,369.03
			1903911841	11/4/2016	\$ 10,369.03
			1903911908	11/4/2016	\$ 10,369.03
			1903912324	11/4/2016	\$ 10,369.03
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			1903912332	11/4/2016	\$ 10,369.03
			1903912339	11/4/2016	\$ 10,369.03
			1903912344	11/4/2016	\$ 10,369.03
			1903912352	11/4/2016	\$ 10,369.03

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			1903912374	11/4/2016	\$ 10,369.03
			1903912378	11/4/2016	\$ 10,369.03
			1903912391	11/4/2016	\$ 10,369.03
			1903912399	11/4/2016	\$ 10,369.03
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			1903980543	2/13/2017	\$ 10,369.03
			1903980563	2/13/2017	\$ 10,369.03
			1903980686	2/14/2017	\$ 10,369.03
			1903980920	2/14/2017	\$ 10,369.03
			1903981291	2/14/2017	\$ 10,369.03
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			1903981648	2/14/2017	\$ 10,369.03
			1903981780	2/14/2017	\$ 10,369.03
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			1903982519	2/14/2017	\$ 10,369.03
			1903982598	2/14/2017	\$ 10,369.03
			1903982610	2/14/2017	\$ 10,369.03
			1903982620	2/14/2017	\$ 10,369.03
			1903982656	2/14/2017	\$ 10,369.03
			1903982716	2/14/2017	\$ 10,369.03
			1903982797	2/15/2017	\$ 10,369.03
			1903982835	2/15/2017	\$ 10,369.03
			1903982851	2/15/2017	\$ 10,369.03
			1903983821	2/15/2017	\$ 10,369.03

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			1903983840	2/15/2017	\$ 10,369.03
			1903983853	2/15/2017	\$ 10,369.03
			1903983861	2/15/2017	\$ 10,369.03
			1903983870	2/15/2017	\$ 10,369.03
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			1903983908	2/15/2017	\$ 10,369.03
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			1904003195	3/16/2017	\$ 10,369.03
			1904003225	3/16/2017	\$ 10,369.03
			1904003230	3/16/2017	\$ 10,369.03
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			1904005437	3/20/2017	\$ 10,369.03
			1904005439	3/20/2017	\$ 10,369.03
			1904005446	3/20/2017	\$ 10,369.03
			1904005449	3/20/2017	\$ 10,369.03
			1904005453	3/20/2017	\$ 10,369.03
			1904005457	3/20/2017	\$ 10,369.03
			1904005461	3/20/2017	\$ 10,369.03
			1904005464	3/20/2017	\$ 10,369.03
			1904005470	3/20/2017	\$ 10,369.03
			1904005476	3/20/2017	\$ 10,369.03
			1904005478	3/20/2017	\$ 10,369.03
			1904005481	3/20/2017	\$ 10,369.03
			1904005482	3/20/2017	\$ 10,369.03
			1904005486	3/20/2017	\$ 10,369.03
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			1904005909	3/21/2017	\$ 10,369.03
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			1904005968	3/21/2017	\$ 10,369.03
			1904005974	3/21/2017	\$ 10,369.03
			1904005979	3/21/2017	\$ 10,369.03
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			1904034850	5/3/2017	\$ 90,615.00
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			1904063608	6/16/2017	\$ 10,652.36
			1904063668	6/16/2017	\$ 10,652.36
			1904064458	6/19/2017	\$ 10,652.36
			1904064471	6/19/2017	\$ 10,652.36
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			1904066301	6/21/2017	\$ 10,652.36
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			1904066307	6/21/2017	\$ 10,652.36
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			1904066369	6/21/2017	\$ 10,652.36
			1904066379	6/21/2017	\$ 10,652.36
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			1904067418	6/22/2017	\$ 10,652.36
			1904067437	6/22/2017	\$ 10,652.36
			1904067510	6/22/2017	\$ 10,652.36
			1904067515	6/22/2017	\$ 10,652.36

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			1904067609	6/23/2017	\$ 10,652.36
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			1904067724	6/23/2017	\$ 10,652.36
			1904067730	6/23/2017	\$ 10,652.36
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			1904069718	6/27/2017	\$ 10,652.36
			1904069789	6/27/2017	\$ 10,652.36
			1904069953	6/28/2017	\$ 10,652.36
			1904069956	6/28/2017	\$ 10,652.36
			1904069961	6/28/2017	\$ 10,652.36
			Result		\$ 2,400,587.08
	599502	NON SAP SYSTEM PAYMENT REFUNDS	1093644292	3/29/2017	\$ (11,757.64)
	Result				\$ 3,397,750.34