

Oregon WSCA AGG

Rebate # 7431

Relationship Manager: Cheryl Mielnicki

Purchase Period 10/2015 to 12/2015

Period Close 12/31/2015

Rebate Processing Name: Oregon WSCA AGG

Min Volume: \$0.00

Estimated Rebate Earned to Date	
Base Rebate	\$627,511.17
Less Carry Over	(\$6.75)
Less Write Offs	\$0.00
Under Payment Min	(\$12.21)
Total	\$627,492.21

Estimated Annualized Rebate Earned	
Base Rebate	\$627,511.17
Less Carry Over	(\$6.75)
Less Write Offs	\$0.00
Under Payment Min	(\$12.21)
Total	\$627,492.21

	Actual	Annualized
Rebate Eligible Volume		
Purchases	\$39,031,961.27	\$39,031,961.27
Credits	(\$752,705.70)	(\$752,705.70)
Fraud	(\$29,796.70)	(\$29,796.70)
Write Offs	\$0.00	\$0.00
Canadian	\$0.00	\$0.00
Large Ticket	(\$1,771,626.89)	(\$1,771,626.89)
Total	\$36,477,831.98	\$36,477,831.98

Products: CC,CTS,OC,PC Currency: US Dollar

Grid Type	Customer Rebate	Customer Name	Customer Duns	Values	%	Volume to Date	Rebate to Date	Annualized Volume	Annualized Rebate
Client Held	7432	Oregon Department of Energy	00-158-1193	40	0.0500 x	\$10,530.91 =	\$5.27	\$10,530.91	\$5.27
Client Held Large	7432	Oregon Department of Energy	00-158-1193	40	0.0500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7432	Oregon Department of Energy	00-158-1193	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7432	Oregon Department of Energy	00-158-1193	10,530.91	1.3000 x	\$10,530.91 =	\$136.90	\$10,530.91	\$136.90
Client Held	7433	Eugene Water & Electric Board	00-790-8304	42	0.0300 x	\$15,237.75 =	\$4.57	\$15,237.75	\$4.57
Client Held Large	7433	Eugene Water & Electric Board	00-790-8304	42	0.0300 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7433	Eugene Water & Electric Board	00-790-8304	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7433	Eugene Water & Electric Board	00-790-8304	15,237.75	1.3000 x	\$15,237.75 =	\$198.09	\$15,237.75	\$198.09
Client Held	7434	Tri-County Metropolitan Transportation District of Oregon	00-790-9096	57	0.0000 x	\$8,869.02 =	\$0.00	\$8,869.02	\$0.00
Client Held Large	7434	Tri-County Metropolitan Transportation District of Oregon	00-790-9096	57	0.0000 x	\$0.00 =	\$0.00	\$0.00	\$0.00

Large Tran Size	7434	Tri-County Metropolitan Transportation District of Oregon	00-790-9096	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7434	Tri-County Metropolitan Transportation District of Oregon	00-790-9096	8,869.02	1.3000 x	\$8,869.02 =	\$115.30	\$8,869.02	\$115.30
Client Held	7435	Beaverton School District	01-072-7956	3	0.4200 x	\$636,017.57 =	\$2,671.27	\$636,017.57	\$2,671.27
Client Held Large	7435	Beaverton School District	01-072-7956	3	0.4200 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7435	Beaverton School District	01-072-7956	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7435	Beaverton School District	01-072-7956	636,017.57	1.3000 x	\$636,017.57 =	\$8,268.23	\$636,017.57	\$8,268.23
Client Held	7436	Jackson County	01-073-3509	5	0.4000 x	\$1,012.32 =	\$4.05	\$1,012.32	\$4.05
Client Held Large	7436	Jackson County	01-073-3509	5	0.4000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7436	Jackson County	01-073-3509	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7436	Jackson County	01-073-3509	1,012.32	1.3000 x	\$1,012.32 =	\$13.16	\$1,012.32	\$13.16
Client Held	7437	City of Springfield	01-073-7658	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held Large	7437	City of Springfield	01-073-7658	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7437	City of Springfield	01-073-7658	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7437	City of Springfield	01-073-7658	0.00	1.3000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held	7438	Dallas School District No.2	01-119-5161	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held Large	7438	Dallas School District No.2	01-119-5161	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7438	Dallas School District No.2	01-119-5161	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7438	Dallas School District No.2	01-119-5161	0.00	1.3000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held	7439	Eagle Point (City of)	01-715-8838	24	0.2100 x	\$11,224.58 =	\$23.57	\$11,224.58	\$23.57
Client Held Large	7439	Eagle Point (City of)	01-715-8838	24	0.2100 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7439	Eagle Point (City of)	01-715-8838	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7439	Eagle Point (City of)	01-715-8838	11,224.58	1.3000 x	\$11,224.58 =	\$145.92	\$11,224.58	\$145.92
Client Held	7440	Oregon Board of Architect Examiners	14-854-6612	5	0.4000 x	\$2,108.54 =	\$8.43	\$2,108.54	\$8.43
Client Held Large	7440	Oregon Board of Architect Examiners	14-854-6612	5	0.4000 x	\$7,633.76 =	\$30.54	\$7,633.76	\$30.54
Large Tran Size	7440	Oregon Board of Architect Examiners	14-854-6612	7,634.00	0.7500 x	\$7,633.76 =	\$57.25	\$7,633.76	\$57.25
Volume	7440	Oregon Board of Architect Examiners	14-854-6612	2,108.54	1.3000 x	\$2,108.54 =	\$27.41	\$2,108.54	\$27.41
Client Held	7441	Talent, City of - Oregon	02-803-9394	6	0.3900 x	\$3,072.44 =	\$11.98	\$3,072.44	\$11.98
Client Held Large	7441	Talent, City of - Oregon	02-803-9394	6	0.3900 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7441	Talent, City of - Oregon	02-803-9394	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00

Volume	7441	Talent, City of - Oregon	02-803-9394	3,072.44	1.3000 x	\$3,072.44 =	\$39.94	\$3,072.44	\$39.94
Client Held	7442	Canby School District	02-981-1296	21	0.2400 x	\$116,964.10 =	\$280.71	\$116,964.10	\$280.71
Client Held Large	7442	Canby School District	02-981-1296	21	0.2400 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7442	Canby School District	02-981-1296	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7442	Canby School District	02-981-1296	116,964.10	1.3000 x	\$116,964.10 =	\$1,520.53	\$116,964.10	\$1,520.53
Client Held	7443	Multnomah County	03-078-4888	26	0.1900 x	\$88,295.67 =	\$167.76	\$88,295.67	\$167.76
Client Held Large	7443	Multnomah County	03-078-4888	26	0.1900 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7443	Multnomah County	03-078-4888	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7443	Multnomah County	03-078-4888	88,295.67	1.3000 x	\$88,295.67 =	\$1,147.84	\$88,295.67	\$1,147.84
Client Held	7444	Medford (City of)	03-078-8517	17	0.2800 x	\$4,508.61 =	\$12.62	\$4,508.61	\$12.62
Client Held Large	7444	Medford (City of)	03-078-8517	17	0.2800 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7444	Medford (City of)	03-078-8517	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7444	Medford (City of)	03-078-8517	4,508.61	1.3000 x	\$4,508.61 =	\$58.61	\$4,508.61	\$58.61
Client Held	7445	Metro	03-080-0130	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held Large	7445	Metro	03-080-0130	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7445	Metro	03-080-0130	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7445	Metro	03-080-0130	0.00	1.3000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held	7446	Rogue Community College	03-080-6103	6	0.3900 x	\$103,995.11 =	\$405.58	\$103,995.11	\$405.58
Client Held Large	7446	Rogue Community College	03-080-6103	6	0.3900 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7446	Rogue Community College	03-080-6103	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7446	Rogue Community College	03-080-6103	103,995.11	1.3000 x	\$103,995.11 =	\$1,351.94	\$103,995.11	\$1,351.94
Client Held	7447	DePaul Treatment Centers Inc.	03-149-9204	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held Large	7447	DePaul Treatment Centers Inc.	03-149-9204	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7447	DePaul Treatment Centers Inc.	03-149-9204	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7447	DePaul Treatment Centers Inc.	03-149-9204	0.00	1.3000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held	7448	Oregon Forest Resources Institute	03-679-8486	48	0.0000 x	\$13,509.31 =	\$0.00	\$13,509.31	\$0.00
Client Held Large	7448	Oregon Forest Resources Institute	03-679-8486	48	0.0000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7448	Oregon Forest Resources Institute	03-679-8486	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7448	Oregon Forest Resources Institute	03-679-8486	13,509.31	1.3000 x	\$13,509.31 =	\$175.62	\$13,509.31	\$175.62
Client Held	7449	City of Gresham	03-707-9860	55	0.0000 x	\$2,736.45 =	\$0.00	\$2,736.45	\$0.00

Client Held Large	7449	City of Gresham	03-707-9860	55	0.0000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7449	City of Gresham	03-707-9860	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7449	City of Gresham	03-707-9860	2,736.45	1.3000 x	\$2,736.45 =	\$35.57	\$2,736.45	\$35.57
Client Held	7450	Greater Albany Public School District 8J	03-708-0520	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held Large	7450	Greater Albany Public School District 8J	03-708-0520	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7450	Greater Albany Public School District 8J	03-708-0520	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7450	Greater Albany Public School District 8J	03-708-0520	0.00	1.3000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held	7452	Oregon Trawl Commission	04-041-4351	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held Large	7452	Oregon Trawl Commission	04-041-4351	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7452	Oregon Trawl Commission	04-041-4351	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7452	Oregon Trawl Commission	04-041-4351	0.00	1.3000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held	7454	Oregon International Port of Coos Bay	04-559-5733	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held Large	7454	Oregon International Port of Coos Bay	04-559-5733	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7454	Oregon International Port of Coos Bay	04-559-5733	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7454	Oregon International Port of Coos Bay	04-559-5733	0.00	1.3000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held	7455	City of Gates	04-572-9837	29	0.1600 x	\$984.76 =	\$1.58	\$984.76	\$1.58
Client Held Large	7455	City of Gates	04-572-9837	29	0.1600 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7455	City of Gates	04-572-9837	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7455	City of Gates	04-572-9837	984.76	1.3000 x	\$984.76 =	\$12.80	\$984.76	\$12.80
Client Held	7456	City of Silverton	04-741-3323	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held Large	7456	City of Silverton	04-741-3323	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7456	City of Silverton	04-741-3323	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7456	City of Silverton	04-741-3323	0.00	1.3000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held	7457	Lane Community College	04-898-0288	7	0.3800 x	\$534,594.53 =	\$2,031.46	\$534,594.53	\$2,031.46
Client Held Large	7457	Lane Community College	04-898-0288	7	0.3800 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7457	Lane Community College	04-898-0288	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7457	Lane Community College	04-898-0288	534,594.53	1.3000 x	\$534,594.53 =	\$6,949.73	\$534,594.53	\$6,949.73
Client Held	7458	Tigard Tualatin School District 23J	05-020-8271	44	0.0100 x	\$2,198.60 =	\$0.22	\$2,198.60	\$0.22
Client Held Large	7458	Tigard Tualatin School District 23J	05-020-8271	44	0.0100 x	\$0.00 =	\$0.00	\$0.00	\$0.00

Large Tran Size	7458	Tigard Tualatin School District 23J	05-020-8271	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7458	Tigard Tualatin School District 23J	05-020-8271	2,198.60	1.3000 x	\$2,198.60 =	\$28.58	\$2,198.60	\$28.58
Client Held	7459	Portland Community College	05-097-2025	30	0.1500 x	\$18,358.73 =	\$27.54	\$18,358.73	\$27.54
Client Held Large	7459	Portland Community College	05-097-2025	30	0.1500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7459	Portland Community College	05-097-2025	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7459	Portland Community College	05-097-2025	18,358.73	1.3000 x	\$18,358.73 =	\$238.66	\$18,358.73	\$238.66
Client Held	7460	Oregon Liquor Control Commission	05-360-6398	33	0.1200 x	\$94,009.07 =	\$112.81	\$94,009.07	\$112.81
Client Held Large	7460	Oregon Liquor Control Commission	05-360-6398	33	0.1200 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7460	Oregon Liquor Control Commission	05-360-6398	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7460	Oregon Liquor Control Commission	05-360-6398	94,009.07	1.3000 x	\$94,009.07 =	\$1,222.12	\$94,009.07	\$1,222.12
Client Held	7461	Josephine County Oregon	05-496-1701	9	0.3600 x	\$125,946.81 =	\$453.41	\$125,946.81	\$453.41
Client Held Large	7461	Josephine County Oregon	05-496-1701	9	0.3600 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7461	Josephine County Oregon	05-496-1701	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7461	Josephine County Oregon	05-496-1701	125,946.81	1.3000 x	\$125,946.81 =	\$1,637.31	\$125,946.81	\$1,637.31
Client Held	7462	Portland (City of)	05-497-1197	48	0.0000 x	\$41,669.80 =	\$0.00	\$41,669.80	\$0.00
Client Held Large	7462	Portland (City of)	05-497-1197	48	0.0000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7462	Portland (City of)	05-497-1197	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7462	Portland (City of)	05-497-1197	41,669.80	1.3000 x	\$41,669.80 =	\$541.71	\$41,669.80	\$541.71
Client Held	7463	School District No. 1J, Multnomah County, Portland	05-497-1650	7	0.3800 x	\$68,918.03 =	\$261.89	\$68,918.03	\$261.89
Client Held Large	7463	School District No. 1J, Multnomah County, Portland	05-497-1650	7	0.3800 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7463	School District No. 1J, Multnomah County, Portland	05-497-1650	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7463	School District No. 1J, Multnomah County, Portland	05-497-1650	68,918.03	1.3000 x	\$68,918.03 =	\$895.93	\$68,918.03	\$895.93
Client Held	7464	Umatilla County	05-582-2969	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held Large	7464	Umatilla County	05-582-2969	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7464	Umatilla County	05-582-2969	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7464	Umatilla County	05-582-2969	0.00	1.3000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held	7465	North Clackamas School District #12	05-596-3722	14	0.3100 x	\$633,258.26 =	\$1,963.10	\$633,258.26	\$1,963.10
Client Held Large	7465	North Clackamas School District #12	05-596-3722	14	0.3100 x	\$45,369.20 =	\$140.64	\$45,369.20	\$140.64

Large Tran Size	7465	North Clackamas School District #12	05-596-3722	11,342.00	0.7500 x	\$45,369.20 =	\$340.27	\$45,369.20	\$340.27
Volume	7465	North Clackamas School District #12	05-596-3722	633,258.26	1.3000 x	\$633,258.26 =	\$8,232.36	\$633,258.26	\$8,232.36
Client Held	7466	Willamette University	05-596-8481	16	0.2900 x	\$30,486.87 =	\$88.41	\$30,486.87	\$88.41
Client Held Large	7466	Willamette University	05-596-8481	16	0.2900 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7466	Willamette University	05-596-8481	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7466	Willamette University	05-596-8481	30,486.87	1.3000 x	\$30,486.87 =	\$396.33	\$30,486.87	\$396.33
Client Held	7468	Senior Housing Initiatives Inc	05-937-0741	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held Large	7468	Senior Housing Initiatives Inc	05-937-0741	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7468	Senior Housing Initiatives Inc	05-937-0741	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7468	Senior Housing Initiatives Inc	05-937-0741	0.00	1.3000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held	7469	Tillamook County	06-058-4554	7	0.3800 x	\$21,730.26 =	\$82.58	\$21,730.26	\$82.58
Client Held Large	7469	Tillamook County	06-058-4554	7	0.3800 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7469	Tillamook County	06-058-4554	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7469	Tillamook County	06-058-4554	21,730.26	1.3000 x	\$21,730.26 =	\$282.49	\$21,730.26	\$282.49
Client Held	7470	Washington County [OR]	06-058-8563	22	0.2300 x	\$16,840.68 =	\$38.73	\$16,840.68	\$38.73
Client Held Large	7470	Washington County [OR]	06-058-8563	22	0.2300 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7470	Washington County [OR]	06-058-8563	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7470	Washington County [OR]	06-058-8563	16,840.68	1.3000 x	\$16,840.68 =	\$218.93	\$16,840.68	\$218.93
Client Held	7471	Lebanon Community School District	06-876-8977	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held Large	7471	Lebanon Community School District	06-876-8977	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7471	Lebanon Community School District	06-876-8977	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7471	Lebanon Community School District	06-876-8977	0.00	1.3000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held	7472	City of Hermiston	07-072-2681	4	0.4100 x	\$55,533.21 =	\$227.69	\$55,533.21	\$227.69
Client Held Large	7472	City of Hermiston	07-072-2681	4	0.4100 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7472	City of Hermiston	07-072-2681	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7472	City of Hermiston	07-072-2681	55,533.21	1.3000 x	\$55,533.21 =	\$721.93	\$55,533.21	\$721.93
Client Held	7473	City of Beaverton	07-073-1450	47	0.0000 x	\$5,638.32 =	\$0.00	\$5,638.32	\$0.00
Client Held Large	7473	City of Beaverton	07-073-1450	47	0.0000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7473	City of Beaverton	07-073-1450	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7473	City of Beaverton	07-073-1450	5,638.32	1.3000 x	\$5,638.32 =	\$73.30	\$5,638.32	\$73.30
Client Held	7474	Oregon Grains Commission	07-399-9422	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00

Client Held Large	7474	Oregon Grains Commission	07-399-9422	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7474	Oregon Grains Commission	07-399-9422	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7474	Oregon Grains Commission	07-399-9422	0.00	1.3000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held	7475	Jackson County School District 549C	07-640-1066	24	0.2100 x	\$1,869,094.00 =	\$3,925.10	\$1,869,094.00	\$3,925.10
Client Held Large	7475	Jackson County School District 549C	07-640-1066	24	0.2100 x	\$669,654.33 =	\$1,406.27	\$669,654.33	\$1,406.27
Large Tran Size	7475	Jackson County School District 549C	07-640-1066	23,916.00	0.7500 x	\$669,654.33 =	\$5,022.41	\$669,654.33	\$5,022.41
Volume	7475	Jackson County School District 549C	07-640-1066	1,869,094.00	1.3000 x	\$1,869,094.00 =	\$24,298.22	\$1,869,094.00	\$24,298.22
Client Held	7476	Childrens Trust Fund of Oregon	07-950-4879	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held Large	7476	Childrens Trust Fund of Oregon	07-950-4879	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7476	Childrens Trust Fund of Oregon	07-950-4879	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7476	Childrens Trust Fund of Oregon	07-950-4879	0.00	1.3000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held	7477	Southern Oregon Education Service District	07-978-7776	33	0.1200 x	\$4,276.74 =	\$5.13	\$4,276.74	\$5.13
Client Held Large	7477	Southern Oregon Education Service District	07-978-7776	33	0.1200 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7477	Southern Oregon Education Service District	07-978-7776	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7477	Southern Oregon Education Service District	07-978-7776	4,276.74	1.3000 x	\$4,276.74 =	\$55.60	\$4,276.74	\$55.60
Client Held	7479	Tigard (City of)	08-010-5646	31	0.1400 x	\$3,622.90 =	\$5.07	\$3,622.90	\$5.07
Client Held Large	7479	Tigard (City of)	08-010-5646	31	0.1400 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7479	Tigard (City of)	08-010-5646	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7479	Tigard (City of)	08-010-5646	3,622.90	1.3000 x	\$3,622.90 =	\$47.10	\$3,622.90	\$47.10
Client Held	7480	Home Forward	08-364-3098	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held Large	7480	Home Forward	08-364-3098	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7480	Home Forward	08-364-3098	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7480	Home Forward	08-364-3098	0.00	1.3000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held	7481	Reynolds School District # 7	08-622-2719	-10	0.4500 x	\$3,715.88 =	\$16.72	\$3,715.88	\$16.72
Client Held Large	7481	Reynolds School District # 7	08-622-2719	-10	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7481	Reynolds School District # 7	08-622-2719	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7481	Reynolds School District # 7	08-622-2719	3,715.88	1.3000 x	\$3,715.88 =	\$48.31	\$3,715.88	\$48.31

Client Held	7482	Multnomah Education Service District	09-129-5832	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held Large	7482	Multnomah Education Service District	09-129-5832	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7482	Multnomah Education Service District	09-129-5832	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7482	Multnomah Education Service District	09-129-5832	0.00	1.3000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held	7483	Sweet Home School District	09-347-8485	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held Large	7483	Sweet Home School District	09-347-8485	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7483	Sweet Home School District	09-347-8485	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7483	Sweet Home School District	09-347-8485	0.00	1.3000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held	7484	Lane Regional Air Protection Agency	09-500-2994	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held Large	7484	Lane Regional Air Protection Agency	09-500-2994	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7484	Lane Regional Air Protection Agency	09-500-2994	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7484	Lane Regional Air Protection Agency	09-500-2994	0.00	1.3000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held	7485	Clackamas County	09-699-2656	112	0.0000 x	\$1,442.02 =	\$0.00	\$1,442.02	\$0.00
Client Held Large	7485	Clackamas County	09-699-2656	112	0.0000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7485	Clackamas County	09-699-2656	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7485	Clackamas County	09-699-2656	1,442.02	1.3000 x	\$1,442.02 =	\$18.75	\$1,442.02	\$18.75
Client Held	7486	Lane County School District 4J	09-699-8661	5	0.4000 x	\$213,132.07 =	\$852.53	\$213,132.07	\$852.53
Client Held Large	7486	Lane County School District 4J	09-699-8661	5	0.4000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7486	Lane County School District 4J	09-699-8661	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7486	Lane County School District 4J	09-699-8661	213,132.07	1.3000 x	\$213,132.07 =	\$2,770.72	\$213,132.07	\$2,770.72
Client Held	7487	Oregon Employment Department	09-700-7611	-4	0.4500 x	\$126,859.11 =	\$570.87	\$126,859.11	\$570.87
Client Held Large	7487	Oregon Employment Department	09-700-7611	-4	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7487	Oregon Employment Department	09-700-7611	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7487	Oregon Employment Department	09-700-7611	126,859.11	1.3000 x	\$126,859.11 =	\$1,649.17	\$126,859.11	\$1,649.17
Client Held	7488	Public Employees Retirement System	09-911-3792	2	0.4300 x	\$101,254.49 =	\$435.39	\$101,254.49	\$435.39

Client Held Large	7488	Public Employees Retirement System	09-911-3792	2	0.4300 x	\$16,687.41 =	\$71.76	\$16,687.41	\$71.76
Large Tran Size	7488	Public Employees Retirement System	09-911-3792	8,344.00	0.7500 x	\$16,687.41 =	\$125.16	\$16,687.41	\$125.16
Volume	7488	Public Employees Retirement System	09-911-3792	101,254.49	1.3000 x	\$101,254.49 =	\$1,316.31	\$101,254.49	\$1,316.31
Client Held	7489	Oregon State Lottery	09-911-5870	17	0.2800 x	\$196,433.22 =	\$550.01	\$196,433.22	\$550.01
Client Held Large	7489	Oregon State Lottery	09-911-5870	17	0.2800 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7489	Oregon State Lottery	09-911-5870	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7489	Oregon State Lottery	09-911-5870	196,433.22	1.3000 x	\$196,433.22 =	\$2,553.63	\$196,433.22	\$2,553.63
Client Held	7490	Oregon State Board of Clinical Social Workers	09-911-8684	27	0.1800 x	\$6,624.31 =	\$11.92	\$6,624.31	\$11.92
Client Held Large	7490	Oregon State Board of Clinical Social Workers	09-911-8684	27	0.1800 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7490	Oregon State Board of Clinical Social Workers	09-911-8684	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7490	Oregon State Board of Clinical Social Workers	09-911-8684	6,624.31	1.3000 x	\$6,624.31 =	\$86.12	\$6,624.31	\$86.12
Client Held	7491	Oregon Criminal Justice Commission	09-912-2447	19	0.2600 x	\$15,493.20 =	\$40.28	\$15,493.20	\$40.28
Client Held Large	7491	Oregon Criminal Justice Commission	09-912-2447	19	0.2600 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7491	Oregon Criminal Justice Commission	09-912-2447	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7491	Oregon Criminal Justice Commission	09-912-2447	15,493.20	1.3000 x	\$15,493.20 =	\$201.41	\$15,493.20	\$201.41
Client Held	7492	Oregon Department of State Lands	09-912-5770	26	0.1900 x	\$82,651.06 =	\$157.04	\$82,651.06	\$157.04
Client Held Large	7492	Oregon Department of State Lands	09-912-5770	26	0.1900 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7492	Oregon Department of State Lands	09-912-5770	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7492	Oregon Department of State Lands	09-912-5770	82,651.06	1.3000 x	\$82,651.06 =	\$1,074.46	\$82,651.06	\$1,074.46
Client Held	7493	Oregon State Library	09-912-6794	6	0.3900 x	\$18,444.98 =	\$71.94	\$18,444.98	\$71.94
Client Held Large	7493	Oregon State Library	09-912-6794	6	0.3900 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7493	Oregon State Library	09-912-6794	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7493	Oregon State Library	09-912-6794	18,444.98	1.3000 x	\$18,444.98 =	\$239.78	\$18,444.98	\$239.78
Client Held	7494	Oregon Student Assistance Commission	09-914-3294	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held Large	7494	Oregon Student Assistance Commission	09-914-3294	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00

Large Tran Size	7494	Oregon Student Assistance Commission	09-914-3294	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7494	Oregon Student Assistance Commission	09-914-3294	0.00	1.3000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held	7495	Oregon Long Term Care Ombudsman	09-930-5067	37	0.0800 x	\$10,961.23 =	\$8.77	\$10,961.23	\$8.77
Client Held Large	7495	Oregon Long Term Care Ombudsman	09-930-5067	37	0.0800 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7495	Oregon Long Term Care Ombudsman	09-930-5067	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7495	Oregon Long Term Care Ombudsman	09-930-5067	10,961.23	1.3000 x	\$10,961.23 =	\$142.50	\$10,961.23	\$142.50
Client Held	7496	Oregon Youth Authority	09-934-9172	-3	0.4500 x	\$1,032,249.77 =	\$4,645.12	\$1,032,249.77	\$4,645.12
Client Held Large	7496	Oregon Youth Authority	09-934-9172	-3	0.4500 x	\$65,100.18 =	\$292.95	\$65,100.18	\$292.95
Large Tran Size	7496	Oregon Youth Authority	09-934-9172	13,020.00	0.7500 x	\$65,100.18 =	\$488.25	\$65,100.18	\$488.25
Volume	7496	Oregon Youth Authority	09-934-9172	1,032,249.77	1.3000 x	\$1,032,249.77 =	\$13,419.25	\$1,032,249.77	\$13,419.25
Client Held	7497	Salem Keizer School District 24J	10-046-3413	15	0.3000 x	\$745,356.64 =	\$2,236.07	\$745,356.64	\$2,236.07
Client Held Large	7497	Salem Keizer School District 24J	10-046-3413	15	0.3000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7497	Salem Keizer School District 24J	10-046-3413	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7497	Salem Keizer School District 24J	10-046-3413	745,356.64	1.3000 x	\$745,356.64 =	\$9,689.64	\$745,356.64	\$9,689.64
Client Held	7498	City of Mt. Angel	10-775-2842	29	0.1600 x	\$5,784.85 =	\$9.26	\$5,784.85	\$9.26
Client Held Large	7498	City of Mt. Angel	10-775-2842	29	0.1600 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7498	City of Mt. Angel	10-775-2842	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7498	City of Mt. Angel	10-775-2842	5,784.85	1.3000 x	\$5,784.85 =	\$75.20	\$5,784.85	\$75.20
Client Held	7500	Oregon School Employees Association, Inc.	12-153-6924	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held Large	7500	Oregon School Employees Association, Inc.	12-153-6924	-15	0.4500 x	=	\$0.00		\$0.00
Large Tran Size	7500	Oregon School Employees Association, Inc.	12-153-6924		0.0000 x	=	\$0.00		\$0.00
Volume	7500	Oregon School Employees Association, Inc.	12-153-6924	0.00	1.3000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held	7501	Oregon Board of Parole & Post Prison Supervision	12-491-6748	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held Large	7501	Oregon Board of Parole & Post Prison Supervision	12-491-6748	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7501	Oregon Board of Parole & Post Prison Supervision	12-491-6748	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00

Volume	7501	Oregon Board of Parole & Post Prison Supervision	12-491-6748	0.00	1.3000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held	7502	Willamette Education Service District	13-552-2506	10	0.3500 x	\$32,470.73 =	\$113.65	\$32,470.73	\$113.65
Client Held Large	7502	Willamette Education Service District	13-552-2506	10	0.3500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7502	Willamette Education Service District	13-552-2506	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7502	Willamette Education Service District	13-552-2506	32,470.73	1.3000 x	\$32,470.73 =	\$422.12	\$32,470.73	\$422.12
Client Held	7503	Central Oregon Intergovernmental Council	13-712-8062	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held Large	7503	Central Oregon Intergovernmental Council	13-712-8062	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7503	Central Oregon Intergovernmental Council	13-712-8062	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7503	Central Oregon Intergovernmental Council	13-712-8062	0.00	1.3000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held	7504	Crook County School District, Oregon	13-714-6502	2	0.4300 x	\$3,680.68 =	\$15.83	\$3,680.68	\$15.83
Client Held Large	7504	Crook County School District, Oregon	13-714-6502	2	0.4300 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7504	Crook County School District, Oregon	13-714-6502	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7504	Crook County School District, Oregon	13-714-6502	3,680.68	1.3000 x	\$3,680.68 =	\$47.85	\$3,680.68	\$47.85
Client Held	7505	Columbia River Peoples Utility District	15-606-1178	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held Large	7505	Columbia River Peoples Utility District	15-606-1178	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7505	Columbia River Peoples Utility District	15-606-1178	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7505	Columbia River Peoples Utility District	15-606-1178	0.00	1.3000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held	7506	Willamalane Parks and Recreation District	16-640-3733	11	0.3400 x	\$105,267.72 =	\$357.91	\$105,267.72	\$357.91
Client Held Large	7506	Willamalane Parks and Recreation District	16-640-3733	11	0.3400 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7506	Willamalane Parks and Recreation District	16-640-3733	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7506	Willamalane Parks and Recreation District	16-640-3733	105,267.72	1.3000 x	\$105,267.72 =	\$1,368.48	\$105,267.72	\$1,368.48
Client Held	7507	Oregon Public Broadcasting	17-547-0863	22	0.2300 x	\$12,356.48 =	\$28.42	\$12,356.48	\$28.42
Client Held Large	7507	Oregon Public Broadcasting	17-547-0863	22	0.2300 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7507	Oregon Public Broadcasting	17-547-0863	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00

Volume	7507	Oregon Public Broadcasting	17-547-0863	12,356.48	1.3000 x	\$12,356.48 =	\$160.63	\$12,356.48	\$160.63
Client Held	7508	Oregon Fryer Commission	18-084-4433	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held Large	7508	Oregon Fryer Commission	18-084-4433	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7508	Oregon Fryer Commission	18-084-4433	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7508	Oregon Fryer Commission	18-084-4433	0.00	1.3000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held	7509	Oregon State Marine Board	18-935-8542	4	0.4100 x	\$9,473.36 =	\$38.84	\$9,473.36	\$38.84
Client Held Large	7509	Oregon State Marine Board	18-935-8542	4	0.4100 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7509	Oregon State Marine Board	18-935-8542	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7509	Oregon State Marine Board	18-935-8542	9,473.36	1.3000 x	\$9,473.36 =	\$123.15	\$9,473.36	\$123.15
Client Held	7510	City County Insurance Services	19-516-9248	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held Large	7510	City County Insurance Services	19-516-9248	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7510	City County Insurance Services	19-516-9248	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7510	City County Insurance Services	19-516-9248	0.00	1.3000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held	7511	Oregon Secretary of State	36-074-4916	1	0.4400 x	\$77,857.31 =	\$342.57	\$77,857.31	\$342.57
Client Held Large	7511	Oregon Secretary of State	36-074-4916	1	0.4400 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7511	Oregon Secretary of State	36-074-4916	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7511	Oregon Secretary of State	36-074-4916	77,857.31	1.3000 x	\$77,857.31 =	\$1,012.15	\$77,857.31	\$1,012.15
Client Held	7512	Oregon State Fair & Exposition Center	61-005-9792	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held Large	7512	Oregon State Fair & Exposition Center	61-005-9792	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7512	Oregon State Fair & Exposition Center	61-005-9792	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7512	Oregon State Fair & Exposition Center	61-005-9792	0.00	1.3000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held	7513	North Wasco County School District 21	62-108-1699	12	0.3300 x	\$113,401.24 =	\$374.22	\$113,401.24	\$374.22
Client Held Large	7513	North Wasco County School District 21	62-108-1699	12	0.3300 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7513	North Wasco County School District 21	62-108-1699	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7513	North Wasco County School District 21	62-108-1699	113,401.24	1.3000 x	\$113,401.24 =	\$1,474.22	\$113,401.24	\$1,474.22
Client Held	7514	Hoodland Fire District #74	62-161-7273	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held Large	7514	Hoodland Fire District #74	62-161-7273	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7514	Hoodland Fire District #74	62-161-7273	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00

Volume	7514	Hoodland Fire District #74	62-161-7273	0.00	1.3000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held	7515	Oregon Dispute Resolution Commission	62-363-4854	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held Large	7515	Oregon Dispute Resolution Commission	62-363-4854	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7515	Oregon Dispute Resolution Commission	62-363-4854	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7515	Oregon Dispute Resolution Commission	62-363-4854	0.00	1.3000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held	7516	Oregon Legislative Administration Committee	62-363-4870	38	0.0700 x	\$33,879.17 =	\$23.72	\$33,879.17	\$23.72
Client Held Large	7516	Oregon Legislative Administration Committee	62-363-4870	38	0.0700 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7516	Oregon Legislative Administration Committee	62-363-4870	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7516	Oregon Legislative Administration Committee	62-363-4870	33,879.17	1.3000 x	\$33,879.17 =	\$440.43	\$33,879.17	\$440.43
Client Held	7517	Oregon Insurance Pool Governing Board	62-492-0542	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held Large	7517	Oregon Insurance Pool Governing Board	62-492-0542	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7517	Oregon Insurance Pool Governing Board	62-492-0542	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7517	Oregon Insurance Pool Governing Board	62-492-0542	0.00	1.3000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held	7518	Oregon Legislative Fiscal Officer	62-710-9002	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held Large	7518	Oregon Legislative Fiscal Officer	62-710-9002	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7518	Oregon Legislative Fiscal Officer	62-710-9002	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7518	Oregon Legislative Fiscal Officer	62-710-9002	0.00	1.3000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held	7519	Oregon Office of the Governor	80-939-4125	26	0.1900 x	\$47,828.55 =	\$90.87	\$47,828.55	\$90.87
Client Held Large	7519	Oregon Office of the Governor	80-939-4125	26	0.1900 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7519	Oregon Office of the Governor	80-939-4125	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7519	Oregon Office of the Governor	80-939-4125	47,828.55	1.3000 x	\$47,828.55 =	\$621.77	\$47,828.55	\$621.77
Client Held	7520	Oregon Department of Consumer and Business Service	80-957-9451	-2	0.4500 x	\$188,036.46 =	\$846.16	\$188,036.46	\$846.16

Client Held Large	7520	Oregon Department of Consumer and Business Service	80-957-9451	-2	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7520	Oregon Department of Consumer and Business Service	80-957-9451	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7520	Oregon Department of Consumer and Business Service	80-957-9451	188,036.46	1.3000 x	\$188,036.46 =	\$2,444.47	\$188,036.46	\$2,444.47
Client Held	7521	Oregon Department of Administrative Services	80-957-9485	-2	0.4500 x	\$1,940,488.74 =	\$8,732.20	\$1,940,488.74	\$8,732.20
Client Held Large	7521	Oregon Department of Administrative Services	80-957-9485	-2	0.4500 x	\$411,980.05 =	\$1,853.91	\$411,980.05	\$1,853.91
Large Tran Size	7521	Oregon Department of Administrative Services	80-957-9485	51,498.00	0.7500 x	\$411,980.05 =	\$3,089.85	\$411,980.05	\$3,089.85
Volume	7521	Oregon Department of Administrative Services	80-957-9485	1,940,488.74	1.3000 x	\$1,940,488.74 =	\$25,226.35	\$1,940,488.74	\$25,226.35
Client Held	7522	Oregon Department of Agriculture	80-957-9501	12	0.3300 x	\$387,377.54 =	\$1,278.35	\$387,377.54	\$1,278.35
Client Held Large	7522	Oregon Department of Agriculture	80-957-9501	12	0.3300 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7522	Oregon Department of Agriculture	80-957-9501	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7522	Oregon Department of Agriculture	80-957-9501	387,377.54	1.3000 x	\$387,377.54 =	\$5,035.91	\$387,377.54	\$5,035.91
Client Held	7523	Oregon Department of Corrections	80-957-9535	-7	0.4500 x	\$2,802,111.07 =	\$12,609.50	\$2,802,111.07	\$12,609.50
Client Held Large	7523	Oregon Department of Corrections	80-957-9535	-7	0.4500 x	\$234,892.09 =	\$1,057.01	\$234,892.09	\$1,057.01
Large Tran Size	7523	Oregon Department of Corrections	80-957-9535	78,297.00	0.7500 x	\$234,892.09 =	\$1,761.69	\$234,892.09	\$1,761.69
Volume	7523	Oregon Department of Corrections	80-957-9535	2,802,111.07	1.3000 x	\$2,802,111.07 =	\$36,427.44	\$2,802,111.07	\$36,427.44
Client Held	7524	Oregon Economic & Community Development Department	80-957-9543	7	0.3800 x	\$161,693.36 =	\$614.43	\$161,693.36	\$614.43
Client Held Large	7524	Oregon Economic & Community Development Department	80-957-9543	7	0.3800 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7524	Oregon Economic & Community Development Department	80-957-9543	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7524	Oregon Economic & Community Development Department	80-957-9543	161,693.36	1.3000 x	\$161,693.36 =	\$2,102.01	\$161,693.36	\$2,102.01
Client Held	7525	Oregon Department of Environmental Quality	80-957-9709	10	0.3500 x	\$153,340.96 =	\$536.69	\$153,340.96	\$536.69

Client Held Large	7525	Oregon Department of Environmental Quality	80-957-9709	10	0.3500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7525	Oregon Department of Environmental Quality	80-957-9709	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7525	Oregon Department of Environmental Quality	80-957-9709	153,340.96	1.3000 x	\$153,340.96 =	\$1,993.43	\$153,340.96	\$1,993.43
Client Held	7526	Oregon Department of Fish and Wildlife	80-957-9774	14	0.3100 x	\$998,930.55 =	\$3,096.68	\$998,930.55	\$3,096.68
Client Held Large	7526	Oregon Department of Fish and Wildlife	80-957-9774	14	0.3100 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7526	Oregon Department of Fish and Wildlife	80-957-9774	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7526	Oregon Department of Fish and Wildlife	80-957-9774	998,930.55	1.3000 x	\$998,930.55 =	\$12,986.10	\$998,930.55	\$12,986.10
Client Held	7527	Oregon Department of Forestry	80-957-9808	2	0.4300 x	\$506,028.36 =	\$2,175.92	\$506,028.36	\$2,175.92
Client Held Large	7527	Oregon Department of Forestry	80-957-9808	2	0.4300 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7527	Oregon Department of Forestry	80-957-9808	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7527	Oregon Department of Forestry	80-957-9808	506,028.36	1.3000 x	\$506,028.36 =	\$6,578.37	\$506,028.36	\$6,578.37
Client Held	7528	Oregon Department of Geology and Mineral Industrie	80-957-9816	48	0.0000 x	\$41,470.37 =	\$0.00	\$41,470.37	\$0.00
Client Held Large	7528	Oregon Department of Geology and Mineral Industrie	80-957-9816	48	0.0000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7528	Oregon Department of Geology and Mineral Industrie	80-957-9816	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7528	Oregon Department of Geology and Mineral Industrie	80-957-9816	41,470.37	1.3000 x	\$41,470.37 =	\$539.11	\$41,470.37	\$539.11
Client Held	7529	Oregon Department of Housing & Community Services	80-958-0293	21	0.2400 x	\$32,830.17 =	\$78.79	\$32,830.17	\$78.79
Client Held Large	7529	Oregon Department of Housing & Community Services	80-958-0293	21	0.2400 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7529	Oregon Department of Housing & Community Services	80-958-0293	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7529	Oregon Department of Housing & Community Services	80-958-0293	32,830.17	1.3000 x	\$32,830.17 =	\$426.79	\$32,830.17	\$426.79

Client Held	7530	Oregon Department of Human Services	80-958-0319	0	0.4500 x	\$4,374,922.98 =	\$19,687.15	\$4,374,922.98	\$19,687.15
Client Held Large	7530	Oregon Department of Human Services	80-958-0319	0	0.4500 x	\$33,264.87 =	\$149.69	\$33,264.87	\$149.69
Large Tran Size	7530	Oregon Department of Human Services	80-958-0319	11,088.00	0.7500 x	\$33,264.87 =	\$249.49	\$33,264.87	\$249.49
Volume	7530	Oregon Department of Human Services	80-958-0319	4,374,922.98	1.3000 x	\$4,374,922.98 =	\$56,874.00	\$4,374,922.98	\$56,874.00
Client Held	7531	Oregon Department of Land Conservation & Developme	80-958-0327	14	0.3100 x	\$16,798.45 =	\$52.08	\$16,798.45	\$52.08
Client Held Large	7531	Oregon Department of Land Conservation & Developme	80-958-0327	14	0.3100 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7531	Oregon Department of Land Conservation & Developme	80-958-0327	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7531	Oregon Department of Land Conservation & Developme	80-958-0327	16,798.45	1.3000 x	\$16,798.45 =	\$218.38	\$16,798.45	\$218.38
Client Held	7532	Oregon Military Department	80-958-0343	30	0.1500 x	\$182,835.66 =	\$274.25	\$182,835.66	\$274.25
Client Held Large	7532	Oregon Military Department	80-958-0343	30	0.1500 x	\$10,881.41 =	\$16.32	\$10,881.41	\$16.32
Large Tran Size	7532	Oregon Military Department	80-958-0343	10,881.00	0.7500 x	\$10,881.41 =	\$81.61	\$10,881.41	\$81.61
Volume	7532	Oregon Military Department	80-958-0343	182,835.66	1.3000 x	\$182,835.66 =	\$2,376.86	\$182,835.66	\$2,376.86
Client Held	7533	Oregon Department of State Parks and Recreation	80-958-0350	8	0.3700 x	\$472,223.54 =	\$1,747.23	\$472,223.54	\$1,747.23
Client Held Large	7533	Oregon Department of State Parks and Recreation	80-958-0350	8	0.3700 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7533	Oregon Department of State Parks and Recreation	80-958-0350	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7533	Oregon Department of State Parks and Recreation	80-958-0350	472,223.54	1.3000 x	\$472,223.54 =	\$6,138.91	\$472,223.54	\$6,138.91
Client Held	7534	Oregon Department of Revenue	80-958-0657	16	0.2900 x	\$145,071.71 =	\$420.71	\$145,071.71	\$420.71
Client Held Large	7534	Oregon Department of Revenue	80-958-0657	16	0.2900 x	\$8,807.76 =	\$25.54	\$8,807.76	\$25.54
Large Tran Size	7534	Oregon Department of Revenue	80-958-0657	8,808.00	0.7500 x	\$8,807.76 =	\$66.06	\$8,807.76	\$66.06
Volume	7534	Oregon Department of Revenue	80-958-0657	145,071.71	1.3000 x	\$145,071.71 =	\$1,885.93	\$145,071.71	\$1,885.93
Client Held	7535	Oregon Department of State Police	80-958-0673	16	0.2900 x	\$340,182.50 =	\$986.53	\$340,182.50	\$986.53
Client Held Large	7535	Oregon Department of State Police	80-958-0673	16	0.2900 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7535	Oregon Department of State Police	80-958-0673	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7535	Oregon Department of State Police	80-958-0673	340,182.50	1.3000 x	\$340,182.50 =	\$4,422.37	\$340,182.50	\$4,422.37

Client Held	7536	Oregon Department of Transportation	80-958-0681	8	0.3700 x	\$1,128,291.03 =	\$4,174.68	\$1,128,291.03	\$4,174.68
Client Held Large	7536	Oregon Department of Transportation	80-958-0681	8	0.3700 x	\$18,081.76 =	\$66.90	\$18,081.76	\$66.90
Large Tran Size	7536	Oregon Department of Transportation	80-958-0681	9,041.00	0.7500 x	\$18,081.76 =	\$135.61	\$18,081.76	\$135.61
Volume	7536	Oregon Department of Transportation	80-958-0681	1,128,291.03	1.3000 x	\$1,128,291.03 =	\$14,667.78	\$1,128,291.03	\$14,667.78
Client Held	7537	Oregon Department of Veteran's Affairs	80-958-0699	27	0.1800 x	\$21,627.08 =	\$38.93	\$21,627.08	\$38.93
Client Held Large	7537	Oregon Department of Veteran's Affairs	80-958-0699	27	0.1800 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7537	Oregon Department of Veteran's Affairs	80-958-0699	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7537	Oregon Department of Veteran's Affairs	80-958-0699	21,627.08	1.3000 x	\$21,627.08 =	\$281.15	\$21,627.08	\$281.15
Client Held	7538	Oregon Water Resources Department	80-958-0707	34	0.1100 x	\$60,922.42 =	\$67.01	\$60,922.42	\$67.01
Client Held Large	7538	Oregon Water Resources Department	80-958-0707	34	0.1100 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7538	Oregon Water Resources Department	80-958-0707	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7538	Oregon Water Resources Department	80-958-0707	60,922.42	1.3000 x	\$60,922.42 =	\$791.99	\$60,922.42	\$791.99
Client Held	7539	Oregon State Treasury	80-979-0058	37	0.0800 x	\$98,889.10 =	\$79.11	\$98,889.10	\$79.11
Client Held Large	7539	Oregon State Treasury	80-979-0058	37	0.0800 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7539	Oregon State Treasury	80-979-0058	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7539	Oregon State Treasury	80-979-0058	98,889.10	1.3000 x	\$98,889.10 =	\$1,285.56	\$98,889.10	\$1,285.56
Client Held	7540	Oregon Department of Justice	80-979-0223	19	0.2600 x	\$127,474.14 =	\$331.43	\$127,474.14	\$331.43
Client Held Large	7540	Oregon Department of Justice	80-979-0223	19	0.2600 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7540	Oregon Department of Justice	80-979-0223	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7540	Oregon Department of Justice	80-979-0223	127,474.14	1.3000 x	\$127,474.14 =	\$1,657.16	\$127,474.14	\$1,657.16
Client Held	7541	Oregon Bureau of Labor and Industries	80-979-0249	37	0.0800 x	\$6,563.05 =	\$5.25	\$6,563.05	\$5.25
Client Held Large	7541	Oregon Bureau of Labor and Industries	80-979-0249	37	0.0800 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7541	Oregon Bureau of Labor and Industries	80-979-0249	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7541	Oregon Bureau of Labor and Industries	80-979-0249	6,563.05	1.3000 x	\$6,563.05 =	\$85.32	\$6,563.05	\$85.32

Client Held	7542	Oregon Department of Education	80-979-0264	9	0.3600 x	\$287,400.63 =	\$1,034.64	\$287,400.63	\$1,034.64
Client Held Large	7542	Oregon Department of Education	80-979-0264	9	0.3600 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7542	Oregon Department of Education	80-979-0264	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7542	Oregon Department of Education	80-979-0264	287,400.63	1.3000 x	\$287,400.63 =	\$3,736.21	\$287,400.63	\$3,736.21
Client Held	7543	Oregon Racing Commission	83-504-9800	50	0.0000 x	\$1,322.10 =	\$0.00	\$1,322.10	\$0.00
Client Held Large	7543	Oregon Racing Commission	83-504-9800	50	0.0000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Grid Accrual Override	7543	Oregon Racing Commission	83-504-9800		0.1875 x	\$1,322.10 =	\$2.48	\$1,322.10	\$2.48
Large Tran Size	7543	Oregon Racing Commission	83-504-9800	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7543	Oregon Racing Commission	83-504-9800	1,322.10	1.3000 x	\$1,322.10 =	\$17.19	\$1,322.10	\$17.19
Client Held	7544	Oregon Judicial Department	84-481-6806	7	0.3800 x	\$241,919.00 =	\$919.29	\$241,919.00	\$919.29
Client Held Large	7544	Oregon Judicial Department	84-481-6806	7	0.3800 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7544	Oregon Judicial Department	84-481-6806	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7544	Oregon Judicial Department	84-481-6806	241,919.00	1.3000 x	\$241,919.00 =	\$3,144.95	\$241,919.00	\$3,144.95
Client Held	7545	Oregon Board of Nursing	87-843-3796	31	0.1400 x	\$12,689.90 =	\$17.77	\$12,689.90	\$17.77
Client Held Large	7545	Oregon Board of Nursing	87-843-3796	31	0.1400 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7545	Oregon Board of Nursing	87-843-3796	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7545	Oregon Board of Nursing	87-843-3796	12,689.90	1.3000 x	\$12,689.90 =	\$164.97	\$12,689.90	\$164.97
Client Held	7546	Oregon Board of Chiropractic Examiners	87-843-6021	24	0.2100 x	\$2,451.83 =	\$5.15	\$2,451.83	\$5.15
Client Held Large	7546	Oregon Board of Chiropractic Examiners	87-843-6021	24	0.2100 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7546	Oregon Board of Chiropractic Examiners	87-843-6021	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7546	Oregon Board of Chiropractic Examiners	87-843-6021	2,451.83	1.3000 x	\$2,451.83 =	\$31.87	\$2,451.83	\$31.87
Client Held	7547	Oregon Emplment Relations Board	87-843-6179	11	0.3400 x	\$3,646.99 =	\$12.40	\$3,646.99	\$12.40
Client Held Large	7547	Oregon Emplment Relations Board	87-843-6179	11	0.3400 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7547	Oregon Emplment Relations Board	87-843-6179	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7547	Oregon Emplment Relations Board	87-843-6179	3,646.99	1.3000 x	\$3,646.99 =	\$47.41	\$3,646.99	\$47.41
Client Held	7548	Oregon Commission for the Blind	87-851-0916	9	0.3600 x	\$58,954.39 =	\$212.24	\$58,954.39	\$212.24
Client Held Large	7548	Oregon Commission for the Blind	87-851-0916	9	0.3600 x	\$0.00 =	\$0.00	\$0.00	\$0.00

Large Tran Size	7548	Oregon Commission for the Blind	87-851-0916	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7548	Oregon Commission for the Blind	87-851-0916	58,954.39	1.3000 x	\$58,954.39 =	\$766.41	\$58,954.39	\$766.41
Client Held	7549	Oregon Psychiatric Security Review Board	87-888-3099	34	0.1100 x	\$879.89 =	\$0.97	\$879.89	\$0.97
Client Held Large	7549	Oregon Psychiatric Security Review Board	87-888-3099	34	0.1100 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7549	Oregon Psychiatric Security Review Board	87-888-3099	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7549	Oregon Psychiatric Security Review Board	87-888-3099	879.89	1.3000 x	\$879.89 =	\$11.44	\$879.89	\$11.44
Client Held	7550	Oregon Public Defenders Office	87-993-2622	30	0.1500 x	\$95,852.52 =	\$143.78	\$95,852.52	\$143.78
Client Held Large	7550	Oregon Public Defenders Office	87-993-2622	30	0.1500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7550	Oregon Public Defenders Office	87-993-2622	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7550	Oregon Public Defenders Office	87-993-2622	95,852.52	1.3000 x	\$95,852.52 =	\$1,246.08	\$95,852.52	\$1,246.08
Client Held	7551	Oregon Teacher Standards & Practice Committee	87-993-2689	24	0.2100 x	\$22,813.98 =	\$47.91	\$22,813.98	\$47.91
Client Held Large	7551	Oregon Teacher Standards & Practice Committee	87-993-2689	24	0.2100 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7551	Oregon Teacher Standards & Practice Committee	87-993-2689	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7551	Oregon Teacher Standards & Practice Committee	87-993-2689	22,813.98	1.3000 x	\$22,813.98 =	\$296.58	\$22,813.98	\$296.58
Client Held	7552	Oregon Commission for Women	92-745-0536	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held Large	7552	Oregon Commission for Women	92-745-0536	-15	0.4500 x	=	\$0.00		\$0.00
Large Tran Size	7552	Oregon Commission for Women	92-745-0536		0.0000 x	=	\$0.00		\$0.00
Volume	7552	Oregon Commission for Women	92-745-0536	0.00	1.3000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held	7553	Oregon Public Utilities Commission	93-314-4107	11	0.3400 x	\$148,386.85 =	\$504.52	\$148,386.85	\$504.52
Client Held Large	7553	Oregon Public Utilities Commission	93-314-4107	11	0.3400 x	\$199,973.04 =	\$679.91	\$199,973.04	\$679.91
Large Tran Size	7553	Oregon Public Utilities Commission	93-314-4107	99,987.00	0.7500 x	\$199,973.04 =	\$1,499.80	\$199,973.04	\$1,499.80
Volume	7553	Oregon Public Utilities Commission	93-314-4107	148,386.85	1.3000 x	\$148,386.85 =	\$1,929.03	\$148,386.85	\$1,929.03

Client Held	7554	Oregon Government Standards and Practices Commissi	93-335-7204	31	0.1400 x	\$1,746.57 =	\$2.45	\$1,746.57	\$2.45
Client Held Large	7554	Oregon Government Standards and Practices Commissi	93-335-7204	31	0.1400 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7554	Oregon Government Standards and Practices Commissi	93-335-7204	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7554	Oregon Government Standards and Practices Commissi	93-335-7204	1,746.57	1.3000 x	\$1,746.57 =	\$22.71	\$1,746.57	\$22.71
Client Held	7555	Oregon State Landscape Architect Board	93-335-8335	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held Large	7555	Oregon State Landscape Architect Board	93-335-8335	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7555	Oregon State Landscape Architect Board	93-335-8335	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7555	Oregon State Landscape Architect Board	93-335-8335	0.00	1.3000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held	7556	Oregon Board of Tax Practitioners	93-335-9317	37	0.0800 x	\$2,130.51 =	\$1.70	\$2,130.51	\$1.70
Client Held Large	7556	Oregon Board of Tax Practitioners	93-335-9317	37	0.0800 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7556	Oregon Board of Tax Practitioners	93-335-9317	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7556	Oregon Board of Tax Practitioners	93-335-9317	2,130.51	1.3000 x	\$2,130.51 =	\$27.70	\$2,130.51	\$27.70
Client Held	7557	Oregon Real Estate Agency	93-344-7195	14	0.3100 x	\$8,738.51 =	\$27.09	\$8,738.51	\$27.09
Client Held Large	7557	Oregon Real Estate Agency	93-344-7195	14	0.3100 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7557	Oregon Real Estate Agency	93-344-7195	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7557	Oregon Real Estate Agency	93-344-7195	8,738.51	1.3000 x	\$8,738.51 =	\$113.60	\$8,738.51	\$113.60
Client Held	7558	Oregon Board of Construction Contractors	93-356-1326	56	0.0000 x	\$18,052.27 =	\$0.00	\$18,052.27	\$0.00
Client Held Large	7558	Oregon Board of Construction Contractors	93-356-1326	56	0.0000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Grid Accrual Override	7558	Oregon Board of Construction Contractors	93-356-1326		0.1025 x	\$18,052.27 =	\$18.50	\$18,052.27	\$18.50
Large Tran Size	7558	Oregon Board of Construction Contractors	93-356-1326	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7558	Oregon Board of Construction Contractors	93-356-1326	18,052.27	1.3000 x	\$18,052.27 =	\$234.68	\$18,052.27	\$234.68
Client Held	7559	Oregon Board of Licensed Professional Counselors &	93-356-1417	22	0.2300 x	\$2,482.91 =	\$5.71	\$2,482.91	\$5.71

Client Held Large	7559	Oregon Board of Licensed Professional Counselors &	93-356-1417	22	0.2300 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7559	Oregon Board of Licensed Professional Counselors &	93-356-1417	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7559	Oregon Board of Licensed Professional Counselors &	93-356-1417	2,482.91	1.3000 x	\$2,482.91 =	\$32.28	\$2,482.91	\$32.28
Client Held	7560	Central & Eastern Oregon Juvenile Justice Consorti	DD-000-0681	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held Large	7560	Central & Eastern Oregon Juvenile Justice Consorti	DD-000-0681	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7560	Central & Eastern Oregon Juvenile Justice Consorti	DD-000-0681	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7560	Central & Eastern Oregon Juvenile Justice Consorti	DD-000-0681	0.00	1.3000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held	7561	Oregon Tourism Commission	DD-000-1068	16	0.2900 x	\$95,969.14 =	\$278.31	\$95,969.14	\$278.31
Client Held Large	7561	Oregon Tourism Commission	DD-000-1068	16	0.2900 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7561	Oregon Tourism Commission	DD-000-1068	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7561	Oregon Tourism Commission	DD-000-1068	95,969.14	1.3000 x	\$95,969.14 =	\$1,247.60	\$95,969.14	\$1,247.60
Client Held	7562	Oregon Office of Education and Workforce Policy	OR-999-9982	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held Large	7562	Oregon Office of Education and Workforce Policy	OR-999-9982	-15	0.4500 x	=	\$0.00		\$0.00
Large Tran Size	7562	Oregon Office of Education and Workforce Policy	OR-999-9982		0.0000 x	=	\$0.00		\$0.00
Volume	7562	Oregon Office of Education and Workforce Policy	OR-999-9982	0.00	1.3000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held	7563	Oregon Appraiser Certification and Licensure Board	OR-999-9983	21	0.2400 x	\$2,501.48 =	\$6.00	\$2,501.48	\$6.00
Client Held Large	7563	Oregon Appraiser Certification and Licensure Board	OR-999-9983	21	0.2400 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7563	Oregon Appraiser Certification and Licensure Board	OR-999-9983	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7563	Oregon Appraiser Certification and Licensure Board	OR-999-9983	2,501.48	1.3000 x	\$2,501.48 =	\$32.52	\$2,501.48	\$32.52
Client Held	7564	Oregon Board of Investigators	OR-999-9985	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held Large	7564	Oregon Board of Investigators	OR-999-9985	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00

Large Tran Size	7564	Oregon Board of Investigators	OR-999-9985	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7564	Oregon Board of Investigators	OR-999-9985	0.00	1.3000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held	7565	Oregon Watershed Enhancement Board	OR-999-9987	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held Large	7565	Oregon Watershed Enhancement Board	OR-999-9987	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7565	Oregon Watershed Enhancement Board	OR-999-9987	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7565	Oregon Watershed Enhancement Board	OR-999-9987	0.00	1.3000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held	7566	Oregon State Commission on Children & Families	OR-999-9988	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held Large	7566	Oregon State Commission on Children & Families	OR-999-9988	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7566	Oregon State Commission on Children & Families	OR-999-9988	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7566	Oregon State Commission on Children & Families	OR-999-9988	0.00	1.3000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held	7567	Oregon Psychologists Examiners Board	OR-999-9990	13	0.3200 x	\$10,843.07 =	\$34.70	\$10,843.07	\$34.70
Client Held Large	7567	Oregon Psychologists Examiners Board	OR-999-9990	13	0.3200 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7567	Oregon Psychologists Examiners Board	OR-999-9990	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7567	Oregon Psychologists Examiners Board	OR-999-9990	10,843.07	1.3000 x	\$10,843.07 =	\$140.96	\$10,843.07	\$140.96
Client Held	7568	Oregon Health Licensing Office	OR-999-9991	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held Large	7568	Oregon Health Licensing Office	OR-999-9991	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7568	Oregon Health Licensing Office	OR-999-9991	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7568	Oregon Health Licensing Office	OR-999-9991	0.00	1.3000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held	7569	Oregon Department of Public Standards & Training	OR-999-9992	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held Large	7569	Oregon Department of Public Standards & Training	OR-999-9992	-15	0.4500 x	=	\$0.00		\$0.00
Large Tran Size	7569	Oregon Department of Public Standards & Training	OR-999-9992		0.0000 x	=	\$0.00		\$0.00
Volume	7569	Oregon Department of Public Standards & Training	OR-999-9992	0.00	1.3000 x	\$0.00 =	\$0.00	\$0.00	\$0.00

Client Held	7570	Oregon Department of Community Colleges & Workforc	OR-999-9993	47	0.0000 x	\$4,629.30 =	\$0.00	\$4,629.30	\$0.00
Client Held Large	7570	Oregon Department of Community Colleges & Workforc	OR-999-9993	47	0.0000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7570	Oregon Department of Community Colleges & Workforc	OR-999-9993	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7570	Oregon Department of Community Colleges & Workforc	OR-999-9993	4,629.30	1.3000 x	\$4,629.30 =	\$60.18	\$4,629.30	\$60.18
Client Held	7571	Oregon Department of Aviation	OR-999-9994	11	0.3400 x	\$27,461.84 =	\$93.37	\$27,461.84	\$93.37
Client Held Large	7571	Oregon Department of Aviation	OR-999-9994	11	0.3400 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7571	Oregon Department of Aviation	OR-999-9994	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7571	Oregon Department of Aviation	OR-999-9994	27,461.84	1.3000 x	\$27,461.84 =	\$357.00	\$27,461.84	\$357.00
Client Held	7572	Oregon Board of Medical Examiners	09-911-2539	15	0.3000 x	\$2,539.28 =	\$7.62	\$2,539.28	\$7.62
Client Held Large	7572	Oregon Board of Medical Examiners	09-911-2539	15	0.3000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7572	Oregon Board of Medical Examiners	09-911-2539	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7572	Oregon Board of Medical Examiners	09-911-2539	2,539.28	1.3000 x	\$2,539.28 =	\$33.01	\$2,539.28	\$33.01
Client Held	7573	Oregon Legislative Counsel Committee	OR-999-9997	29	0.1600 x	\$12,150.07 =	\$19.44	\$12,150.07	\$19.44
Client Held Large	7573	Oregon Legislative Counsel Committee	OR-999-9997	29	0.1600 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7573	Oregon Legislative Counsel Committee	OR-999-9997	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7573	Oregon Legislative Counsel Committee	OR-999-9997	12,150.07	1.3000 x	\$12,150.07 =	\$157.95	\$12,150.07	\$157.95
Client Held	7574	Oregon Health Related Licensing Boards	OR-999-9998	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held Large	7574	Oregon Health Related Licensing Boards	OR-999-9998	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7574	Oregon Health Related Licensing Boards	OR-999-9998	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7574	Oregon Health Related Licensing Boards	OR-999-9998	0.00	1.3000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held	7575	Oregon Board of Accountancy	OR-999-9999	28	0.1700 x	\$5,452.78 =	\$9.27	\$5,452.78	\$9.27

Client Held Large	7575	Oregon Board of Accountancy	OR-999-9999	28	0.1700 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7575	Oregon Board of Accountancy	OR-999-9999	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7575	Oregon Board of Accountancy	OR-999-9999	5,452.78	1.3000 x	\$5,452.78 =	\$70.89	\$5,452.78	\$70.89
Client Held	7576	State of Oregon Agencies	WS-ORG-1114	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held Large	7576	State of Oregon Agencies	WS-ORG-1114	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	7576	State of Oregon Agencies	WS-ORG-1114	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	7576	State of Oregon Agencies	WS-ORG-1114	0.00	1.3000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held	8405	University of Oregon	04-979-3995	6	0.3900 x	\$2,503,583.78 =	\$9,763.98	\$2,503,583.78	\$9,763.98
Client Held Large	8405	University of Oregon	04-979-3995	6	0.3900 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	8405	University of Oregon	04-979-3995	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	8405	University of Oregon	04-979-3995	2,503,583.78	1.3000 x	\$2,503,583.78 =	\$32,546.59	\$2,503,583.78	\$32,546.59
Client Held	8406	Oregon State University	05-359-9908	12	0.3300 x	\$5,308,337.53 =	\$17,517.51	\$5,308,337.53	\$17,517.51
Client Held Large	8406	Oregon State University	05-359-9908	12	0.3300 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	8406	Oregon State University	05-359-9908	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	8406	Oregon State University	05-359-9908	5,308,337.53	1.3000 x	\$5,308,337.53 =	\$69,008.39	\$5,308,337.53	\$69,008.39
Client Held	8407	Oregon Institute of Technology	05-596-8499	-6	0.4500 x	\$348,276.48 =	\$1,567.24	\$348,276.48	\$1,567.24
Client Held Large	8407	Oregon Institute of Technology	05-596-8499	-6	0.4500 x	\$15,002.74 =	\$67.51	\$15,002.74	\$67.51
Large Tran Size	8407	Oregon Institute of Technology	05-596-8499	15,003.00	0.7500 x	\$15,002.74 =	\$112.52	\$15,002.74	\$112.52
Volume	8407	Oregon Institute of Technology	05-596-8499	348,276.48	1.3000 x	\$348,276.48 =	\$4,527.59	\$348,276.48	\$4,527.59
Client Held	8958	Oregon Committee on Judicial Fitness	14-854-7156	133	0.0000 x	\$485.05 =	\$0.00	\$485.05	\$0.00
Client Held Large	8958	Oregon Committee on Judicial Fitness	14-854-7156	133	0.0000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Grid Accrual Override	8958	Oregon Committee on Judicial Fitness	14-854-7156		0.1705 x	\$485.05 =	\$0.83	\$485.05	\$0.83
Large Tran Size	8958	Oregon Committee on Judicial Fitness	14-854-7156	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	8958	Oregon Committee on Judicial Fitness	14-854-7156	485.05	1.3000 x	\$485.05 =	\$6.31	\$485.05	\$6.31
Client Held	9008	Central School District 13J	10-006-7693	7	0.3800 x	\$204,671.03 =	\$777.75	\$204,671.03	\$777.75
Client Held Large	9008	Central School District 13J	10-006-7693	7	0.3800 x	\$11,398.86 =	\$43.32	\$11,398.86	\$43.32
Large Tran Size	9008	Central School District 13J	10-006-7693	11,399.00	0.7500 x	\$11,398.86 =	\$85.49	\$11,398.86	\$85.49
Volume	9008	Central School District 13J	10-006-7693	204,671.03	1.3000 x	\$204,671.03 =	\$2,660.72	\$204,671.03	\$2,660.72

Client Held	9078	Oregon Board of Pharmacy	DD-000-0214	21	0.2400 x	\$16,253.01 =	\$39.01	\$16,253.01	\$39.01
Client Held Large	9078	Oregon Board of Pharmacy	DD-000-0214	21	0.2400 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	9078	Oregon Board of Pharmacy	DD-000-0214	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	9078	Oregon Board of Pharmacy	DD-000-0214	16,253.01	1.3000 x	\$16,253.01 =	\$211.29	\$16,253.01	\$211.29
Client Held	9079	Department of Public Safety	DD-000-5203	9	0.3600 x	\$89,280.18 =	\$321.41	\$89,280.18	\$321.41
Client Held Large	9079	Department of Public Safety	DD-000-5203	9	0.3600 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	9079	Department of Public Safety	DD-000-5203	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	9079	Department of Public Safety	DD-000-5203	89,280.18	1.3000 x	\$89,280.18 =	\$1,160.64	\$89,280.18	\$1,160.64
Client Held	9080	Chief Education Office.	DD-000-5204	33	0.1200 x	\$12,231.28 =	\$14.68	\$12,231.28	\$14.68
Client Held Large	9080	Chief Education Office.	DD-000-5204	33	0.1200 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	9080	Chief Education Office.	DD-000-5204	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	9080	Chief Education Office.	DD-000-5204	12,231.28	1.3000 x	\$12,231.28 =	\$159.01	\$12,231.28	\$159.01
Client Held	9122	Jefferson County School District 509-J	03-078-2767	5	0.4000 x	\$91,665.16 =	\$366.66	\$91,665.16	\$366.66
Client Held Large	9122	Jefferson County School District 509-J	03-078-2767	5	0.4000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	9122	Jefferson County School District 509-J	03-078-2767	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	9122	Jefferson County School District 509-J	03-078-2767	91,665.16	1.3000 x	\$91,665.16 =	\$1,191.65	\$91,665.16	\$1,191.65
Client Held	9123	Klamath County, Oregon	DD-000-2771	2	0.4300 x	\$745,567.46 =	\$3,205.94	\$745,567.46	\$3,205.94
Client Held Large	9123	Klamath County, Oregon	DD-000-2771	2	0.4300 x	\$8,984.43 =	\$38.63	\$8,984.43	\$38.63
Large Tran Size	9123	Klamath County, Oregon	DD-000-2771	8,984.00	0.7500 x	\$8,984.43 =	\$67.38	\$8,984.43	\$67.38
Volume	9123	Klamath County, Oregon	DD-000-2771	745,567.46	1.3000 x	\$745,567.46 =	\$9,692.38	\$745,567.46	\$9,692.38
Client Held	9136	Hillsboro School District 1J	03-078-5760	14	0.3100 x	\$334,787.11 =	\$1,037.84	\$334,787.11	\$1,037.84
Client Held Large	9136	Hillsboro School District 1J	03-078-5760	14	0.3100 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	9136	Hillsboro School District 1J	03-078-5760	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	9136	Hillsboro School District 1J	03-078-5760	334,787.11	1.3000 x	\$334,787.11 =	\$4,352.23	\$334,787.11	\$4,352.23
Client Held	9147	Oregon Health Insurance Exchange Corporation	96-874-0352	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held Large	9147	Oregon Health Insurance Exchange Corporation	96-874-0352	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	9147	Oregon Health Insurance Exchange Corporation	96-874-0352	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	9147	Oregon Health Insurance Exchange Corporation	96-874-0352	0.00	1.3000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held	9156	United Community Action Network	01-216-8118	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00

Client Held Large	9156	United Community Action Network	01-216-8118	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	9156	United Community Action Network	01-216-8118	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	9156	United Community Action Network	01-216-8118	0.00	1.3000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held	9189	Travel Information Council	87-893-1278	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held Large	9189	Travel Information Council	87-893-1278	-15	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	9189	Travel Information Council	87-893-1278	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	9189	Travel Information Council	87-893-1278	0.00	1.3000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Client Held	10780	Oregon Trail School District 46	03-429-5998	33	0.1200 x	\$10,642.45 =	\$12.77	\$10,642.45	\$12.77
Client Held Large	10780	Oregon Trail School District 46	03-429-5998	33	0.1200 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	10780	Oregon Trail School District 46	03-429-5998	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	10780	Oregon Trail School District 46	03-429-5998	10,642.45	1.3000 x	\$10,642.45 =	\$138.35	\$10,642.45	\$138.35
Client Held	10781	City of Keizer	03-803-8147	32	0.1300 x	\$18,260.01 =	\$23.74	\$18,260.01	\$23.74
Client Held Large	10781	City of Keizer	03-803-8147	32	0.1300 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	10781	City of Keizer	03-803-8147	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	10781	City of Keizer	03-803-8147	18,260.01	1.3000 x	\$18,260.01 =	\$237.38	\$18,260.01	\$237.38
Client Held	10782	Siuslaw Public Library District	18-048-7779	29	0.1600 x	\$5,854.16 =	\$9.37	\$5,854.16	\$9.37
Client Held Large	10782	Siuslaw Public Library District	18-048-7779	29	0.1600 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	10782	Siuslaw Public Library District	18-048-7779	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	10782	Siuslaw Public Library District	18-048-7779	5,854.16	1.3000 x	\$5,854.16 =	\$76.10	\$5,854.16	\$76.10
Client Held	10783	High Desert Education Service District	95-645-3450	11	0.3400 x	\$163,517.45 =	\$555.96	\$163,517.45	\$555.96
Client Held Large	10783	High Desert Education Service District	95-645-3450	11	0.3400 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	10783	High Desert Education Service District	95-645-3450	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	10783	High Desert Education Service District	95-645-3450	163,517.45	1.3000 x	\$163,517.45 =	\$2,125.73	\$163,517.45	\$2,125.73
Client Held	10784	Oregon Travel Information Council	DD-000-5230	18	0.2700 x	\$88,069.23 =	\$237.79	\$88,069.23	\$237.79
Client Held Large	10784	Oregon Travel Information Council	DD-000-5230	18	0.2700 x	\$0.00 =	\$0.00	\$0.00	\$0.00

Large Tran Size	10784	Oregon Travel Information Council	DD-000-5230	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	10784	Oregon Travel Information Council	DD-000-5230	88,069.23	1.3000 x	\$88,069.23 =	\$1,144.90	\$88,069.23	\$1,144.90
Client Held	10913	Oregon State Board of Examiners for Speech-Language Pathologists	09-930-7238	60	0.0000 x	\$1,254.53 =	\$0.00	\$1,254.53	\$0.00
Client Held Large	10913	Oregon State Board of Examiners for Speech-Language Pathologists	09-930-7238	60	0.0000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Grid Accrual Override	10913	Oregon State Board of Examiners for Speech-Language Pathologists	09-930-7238		0.0940 x	\$1,254.53 =	\$1.18	\$1,254.53	\$1.18
Large Tran Size	10913	Oregon State Board of Examiners for Speech-Language Pathologists	09-930-7238	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	10913	Oregon State Board of Examiners for Speech-Language Pathologists	09-930-7238	1,254.53	1.3000 x	\$1,254.53 =	\$16.31	\$1,254.53	\$16.31
Client Held	10914	Oregon State Veterinary Medical Examining Board	83-504-0379	15	0.3000 x	\$1,321.16 =	\$3.96	\$1,321.16	\$3.96
Client Held Large	10914	Oregon State Veterinary Medical Examining Board	83-504-0379	15	0.3000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	10914	Oregon State Veterinary Medical Examining Board	83-504-0379	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	10914	Oregon State Veterinary Medical Examining Board	83-504-0379	1,321.16	1.3000 x	\$1,321.16 =	\$17.18	\$1,321.16	\$17.18
Client Held	10915	Oregon Board of Naturopathic Examiners	93-336-0604	59	0.0000 x	\$185.95 =	\$0.00	\$185.95	\$0.00
Client Held Large	10915	Oregon Board of Naturopathic Examiners	93-336-0604	59	0.0000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	10915	Oregon Board of Naturopathic Examiners	93-336-0604	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	10915	Oregon Board of Naturopathic Examiners	93-336-0604	185.95	1.3000 x	\$185.95 =	\$2.42	\$185.95	\$2.42
Client Held	10935	Eastern Oregon University	07-011-7994	7	0.3800 x	\$252,737.92 =	\$960.40	\$252,737.92	\$960.40
Client Held Large	10935	Eastern Oregon University	07-011-7994	7	0.3800 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	10935	Eastern Oregon University	07-011-7994	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	10935	Eastern Oregon University	07-011-7994	252,737.92	1.3000 x	\$252,737.92 =	\$3,285.59	\$252,737.92	\$3,285.59
Client Held	11074	Bend Metro Park and Recreation District	15-837-0700	10	0.3500 x	\$134,071.06 =	\$469.25	\$134,071.06	\$469.25
Client Held Large	11074	Bend Metro Park and Recreation District	15-837-0700	10	0.3500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	11074	Bend Metro Park and Recreation District	15-837-0700	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00

Volume	11074	Bend Metro Park and Recreation District	15-837-0700	134,071.06	1.3000 x	\$134,071.06 =	\$1,742.92	\$134,071.06	\$1,742.92
Client Held	11177	City of Redmond	01-380-5932	27	0.1800 x	\$44,573.99 =	\$80.23	\$44,573.99	\$80.23
Client Held Large	11177	City of Redmond	01-380-5932	27	0.1800 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	11177	City of Redmond	01-380-5932	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	11177	City of Redmond	01-380-5932	44,573.99	1.3000 x	\$44,573.99 =	\$579.46	\$44,573.99	\$579.46
Client Held	11239	Portland State University	05-222-6800	8	0.3700 x	\$2,144,658.87 =	\$7,935.24	\$2,144,658.87	\$7,935.24
Client Held Large	11239	Portland State University	05-222-6800	8	0.3700 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	11239	Portland State University	05-222-6800	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	11239	Portland State University	05-222-6800	2,144,658.87	1.3000 x	\$2,144,658.87 =	\$27,880.57	\$2,144,658.87	\$27,880.57
Client Held	11240	Southern Oregon University	05-497-6071	10	0.3500 x	\$763,853.93 =	\$2,673.49	\$763,853.93	\$2,673.49
Client Held Large	11240	Southern Oregon University	05-497-6071	10	0.3500 x	\$13,915.00 =	\$48.70	\$13,915.00	\$48.70
Large Tran Size	11240	Southern Oregon University	05-497-6071	13,915.00	0.7500 x	\$13,915.00 =	\$104.36	\$13,915.00	\$104.36
Volume	11240	Southern Oregon University	05-497-6071	763,853.93	1.3000 x	\$763,853.93 =	\$9,930.10	\$763,853.93	\$9,930.10
Client Held	11241	Western Oregon University	87-757-8914	-1	0.4500 x	\$225,822.51 =	\$1,016.20	\$225,822.51	\$1,016.20
Client Held Large	11241	Western Oregon University	87-757-8914	-1	0.4500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	11241	Western Oregon University	87-757-8914	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	11241	Western Oregon University	87-757-8914	225,822.51	1.3000 x	\$225,822.51 =	\$2,935.69	\$225,822.51	\$2,935.69
Client Held	11288	Multnomah County School District #7	08-662-2719	30	0.1500 x	\$38,833.82 =	\$58.25	\$38,833.82	\$58.25
Client Held Large	11288	Multnomah County School District #7	08-662-2719	30	0.1500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	11288	Multnomah County School District #7	08-662-2719	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	11288	Multnomah County School District #7	08-662-2719	38,833.82	1.3000 x	\$38,833.82 =	\$504.84	\$38,833.82	\$504.84
Client Held	11289	Oregon Advocacy Commission	95-707-8053	36	0.0900 x	\$2,084.78 =	\$1.88	\$2,084.78	\$1.88
Client Held Large	11289	Oregon Advocacy Commission	95-707-8053	36	0.0900 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	11289	Oregon Advocacy Commission	95-707-8053	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	11289	Oregon Advocacy Commission	95-707-8053	2,084.78	1.3000 x	\$2,084.78 =	\$27.10	\$2,084.78	\$27.10
Client Held	11313	Douglas Education Service District	80-101-6825	13	0.3200 x	\$40,827.01 =	\$130.65	\$40,827.01	\$130.65
Client Held Large	11313	Douglas Education Service District	80-101-6825	13	0.3200 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	11313	Douglas Education Service District	80-101-6825	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00

Volume	11313	Douglas Education Service District	80-101-6825	40,827.01	1.3000 x	\$40,827.01 =	\$530.75	\$40,827.01	\$530.75
Client Held	11956	CITY OF SANDY	03-708-5651	12	0.3300 x	\$28,597.07 =	\$94.37	\$28,597.07	\$94.37
Client Held Large	11956	CITY OF SANDY	03-708-5651	12	0.3300 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	11956	CITY OF SANDY	03-708-5651	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	11956	CITY OF SANDY	03-708-5651	28,597.07	1.3000 x	\$28,597.07 =	\$371.76	\$28,597.07	\$371.76
Client Held	12097	Oregon Board of Dentistry	87-864-8898	25	0.2000 x	\$5,365.09 =	\$10.73	\$5,365.09	\$10.73
Client Held Large	12097	Oregon Board of Dentistry	87-864-8898	25	0.2000 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	12097	Oregon Board of Dentistry	87-864-8898	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	12097	Oregon Board of Dentistry	87-864-8898	5,365.09	1.3000 x	\$5,365.09 =	\$69.75	\$5,365.09	\$69.75
Client Held	12098	Higher Education Coord Commit	DD-000-5202	29	0.1600 x	\$50,113.48 =	\$80.18	\$50,113.48	\$80.18
Client Held Large	12098	Higher Education Coord Commit	DD-000-5202	29	0.1600 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	12098	Higher Education Coord Commit	DD-000-5202	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	12098	Higher Education Coord Commit	DD-000-5202	50,113.48	1.3000 x	\$50,113.48 =	\$651.48	\$50,113.48	\$651.48
Client Held	12172	Oregon Legislative Revenue Office	82-897-9422	17	0.2800 x	\$303.99 =	\$0.85	\$303.99	\$0.85
Client Held Large	12172	Oregon Legislative Revenue Office	82-897-9422	17	0.2800 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	12172	Oregon Legislative Revenue Office	82-897-9422	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	12172	Oregon Legislative Revenue Office	82-897-9422	303.99	1.3000 x	\$303.99 =	\$3.95	\$303.99	\$3.95
Client Held	12173	Oregon State Mortuary and Cemetery Board	87-843-3549	14	0.3100 x	\$758.38 =	\$2.35	\$758.38	\$2.35
Client Held Large	12173	Oregon State Mortuary and Cemetery Board	87-843-3549	14	0.3100 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Large Tran Size	12173	Oregon State Mortuary and Cemetery Board	87-843-3549	0.00	0.7500 x	\$0.00 =	\$0.00	\$0.00	\$0.00
Volume	12173	Oregon State Mortuary and Cemetery Board	87-843-3549	758.38	1.3000 x	\$758.38 =	\$9.86	\$758.38	\$9.86

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$14,406,767.03	(\$295,307.22)	\$0.00	(\$14,844.53)	\$0.00	\$303,715,511.52	\$409,369.66	15	54,665	\$250.45	7,699	\$1,830.97	22
11/2015	\$11,951,270.88	(\$236,790.25)	\$0.00	(\$12,066.17)	\$0.00	\$279,718,994.50	\$1,022,093.07	35	44,882	\$238.15	7,814	\$1,497.62	24
12/2015	\$12,673,923.36	(\$220,608.23)	\$0.00	(\$2,886.00)	\$0.00	\$260,662,423.87	\$340,164.16	14	44,743	\$270.75	7,788	\$1,598.67	21
Total	\$39,031,961.27	(\$752,705.70)	\$0.00	(\$29,796.70)	\$0.00	\$844,096,929.89	\$1,771,626.89	64	144,290	\$252.92	7,767	\$4,924.61	23

CITY OF GRESHAM CTS (1423 342) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0	
CITY OF EAGLE POINT (1425 1034) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$3,879.73	(\$692.95)	\$0.00	\$0.00	\$0.00	\$151,781.05	\$3,186.78	1.00	\$0.00	0	25	\$127.47	33	\$96.57	48	
11/2015	\$3,395.52	\$0.00	\$0.00	\$0.00	\$0.00	\$145,672.29	\$3,395.52	1.00	\$0.00	0	21	\$161.69	33	\$102.89	43	
12/2015	\$4,642.28	\$0.00	\$0.00	\$0.00	\$0.00	\$135,071.19	\$4,642.28	1.00	\$0.00	0	31	\$149.75	33	\$140.68	30	
Total	\$11,917.53	(\$692.95)	\$0.00	\$0.00	\$0.00	\$432,524.53	\$11,224.58		\$0.00	0	77	\$145.77	33	\$340.14	39	
OR PUBLIC UTILITY COMMISSION (1425 1173) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$125,687.47	(\$480.00)	\$0.00	\$0.00	\$0.00	\$3,512,180.39	\$125,207.47	1.00	\$0.00	0	71	\$1,763.49	10	\$12,520.75	29	
11/2015	\$110,711.89	(\$319.40)	\$0.00	\$0.00	\$0.00	\$2,194,690.12	\$110,392.49	1.00	\$101,202.48	1	48	\$195.53	10	\$11,039.25	20	
12/2015	\$107,093.25	(\$5.14)	\$0.00	\$0.00	\$0.00	\$2,578,850.45	\$107,088.11	1.00	\$98,770.56	1	43	\$198.04	10	\$10,708.81	25	
Total	\$343,492.61	(\$804.54)	\$0.00	\$0.00	\$0.00	\$8,285,720.96	\$342,688.07		\$199,973.04	2	162	\$891.97	10	\$34,268.81	25	
OR VETERINARY BOARD (1425 1174) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$589.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,549.36	\$589.16	1.00	\$0.00	0	4	\$147.29	1	\$589.16	7	
11/2015	\$732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,298.87	\$732.00	1.00	\$0.00	0	1	\$732.00	1	\$732.00	32	
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,712.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0	
Total	\$1,321.16	\$0.00	\$0.00	\$0.00	\$0.00	\$38,560.23	\$1,321.16		\$0.00	0	5	\$264.23	1	\$1,321.16	30	
ROGUE COMMUNITY COLLEGE (1425 1184) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$48,232.90	(\$1,356.53)	\$0.00	\$0.00	\$0.00	\$767,780.24	\$46,876.37	1.00	\$0.00	0	346	\$135.48	65	\$721.17	17	
11/2015	\$32,061.86	(\$1,029.05)	\$0.00	\$0.00	\$0.00	\$729,524.24	\$31,032.81	1.00	\$0.00	0	254	\$122.18	66	\$470.19	24	
12/2015	\$26,607.29	(\$521.36)	\$0.00	\$0.00	\$0.00	\$592,698.72	\$26,085.93	1.00	\$0.00	0	139	\$187.67	65	\$401.32	23	
Total	\$106,902.05	(\$2,906.94)	\$0.00	\$0.00	\$0.00	\$2,090,003.20	\$103,995.11		\$0.00	0	739	\$140.72	65	\$1,599.92	21	
OR COMM ON JUDICIAL FITNESS (1425 1312) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$475.65	\$0.00	\$0.00	\$0.00	\$0.00	\$50,498.64	\$475.65	1.00	\$0.00	0	7	\$67.95	1	\$475.65	107	
11/2015	\$9.40	\$0.00	\$0.00	\$0.00	\$0.00	\$17,226.19	\$9.40	1.00	\$0.00	0	1	\$9.40	1	\$9.40	1,833	
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,716.60	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0	
Total	\$485.05	\$0.00	\$0.00	\$0.00	\$0.00	\$71,441.43	\$485.05		\$0.00	0	8	\$60.63	1	\$485.05	148	
OR MORTUARY & CEMETERY BRD (1425 1323) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
12/2015	\$542.88	\$0.00	\$0.00	\$0.00	\$0.00	\$13,218.45	\$542.88	1.00	\$0.00	0	5	\$108.58	1	\$542.88	25	
Total	\$542.88	\$0.00	\$0.00	\$0.00	\$0.00	\$13,218.45	\$542.88		\$0.00	0	5	\$108.58	1	\$542.88	25	
OR DEPT OF EDUCATION (1425 1324) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$103,043.24	(\$1,032.45)	\$0.00	\$0.00	\$0.00	\$1,929,573.30	\$102,010.79	1.00	\$0.00	0	270	\$377.82	33	\$3,091.24	19	
11/2015	\$66,028.70	(\$937.01)	\$0.00	\$0.00	\$0.00	\$1,459,499.26	\$65,091.69	1.00	\$0.00	0	230	\$283.01	33	\$1,972.48	23	

12/2015	\$87,993.38	(\$2,158.27)	\$0.00	\$0.00	\$0.00	\$2,123,011.89	\$85,835.11	1.00	\$0.00	0	227	\$378.13	33	\$2,601.06	25
Total	\$257,065.32	(\$4,127.73)	\$0.00	\$0.00	\$0.00	\$5,512,084.45	\$252,937.59		\$0.00	0	727	\$347.92	33	\$7,664.78	22
OR BOARD OF PHARMACY (1425 1338) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$2,680.90	\$0.00	\$0.00	\$0.00	\$0.00	\$86,143.73	\$2,680.90	1.00	\$0.00	0	13	\$206.22	2	\$1,340.45	33
11/2015	\$6,004.29	\$0.00	\$0.00	\$0.00	\$0.00	\$162,078.27	\$6,004.29	1.00	\$0.00	0	13	\$461.87	2	\$3,002.15	27
12/2015	\$7,567.82	\$0.00	\$0.00	\$0.00	\$0.00	\$336,079.35	\$7,567.82	1.00	\$0.00	0	22	\$343.99	2	\$3,783.91	45
Total	\$16,253.01	\$0.00	\$0.00	\$0.00	\$0.00	\$584,301.35	\$16,253.01		\$0.00	0	48	\$338.60	2	\$8,126.51	36
BEAVERTON SCHOOL DISTRICT (1425 1353) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$245,414.47	(\$6,975.89)	\$0.00	(\$4.51)	\$0.00	\$4,400,526.61	\$238,438.58	1.00	\$0.00	0	1,151	\$207.16	104	\$2,292.68	19
11/2015	\$219,403.34	(\$4,646.41)	\$0.00	\$0.00	\$0.00	\$3,582,629.32	\$214,756.93	1.00	\$0.00	0	992	\$216.49	104	\$2,064.97	17
12/2015	\$184,107.47	(\$1,280.90)	\$0.00	\$0.00	\$0.00	\$3,024,258.51	\$182,826.57	1.00	\$0.00	0	709	\$257.87	106	\$1,724.78	17
Total	\$648,925.28	(\$12,903.20)	\$0.00	(\$4.51)	\$0.00	\$11,007,414.44	\$636,022.08		\$0.00	0	2,852	\$223.01	105	\$6,057.31	18
CITY OF GATES (1425 157) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$282.96	\$0.00	\$0.00	\$0.00	\$0.00	\$8,496.65	\$282.96	1.00	\$0.00	0	10	\$28.30	1	\$282.96	31
11/2015	\$628.46	\$0.00	\$0.00	\$0.00	\$0.00	\$20,122.23	\$628.46	1.00	\$0.00	0	3	\$209.49	1	\$628.46	33
12/2015	\$73.34	\$0.00	\$0.00	\$0.00	\$0.00	\$14,279.58	\$73.34	1.00	\$0.00	0	3	\$24.45	1	\$73.34	195
Total	\$984.76	\$0.00	\$0.00	\$0.00	\$0.00	\$42,898.46	\$984.76		\$0.00	0	16	\$61.55	1	\$984.76	44
OREGON CRIMINAL JUSTICE COMMISSION (1425 262) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$1,760.07	\$0.00	\$0.00	\$0.00	\$0.00	\$81,933.76	\$1,760.07	1.00	\$0.00	0	10	\$176.01	2	\$880.04	47
11/2015	\$6,964.96	(\$293.70)	\$0.00	\$0.00	\$0.00	\$164,553.32	\$6,671.26	1.00	\$0.00	0	41	\$162.71	2	\$3,335.63	25
12/2015	\$6,142.28	\$0.00	\$0.00	\$0.00	\$0.00	\$206,596.50	\$6,142.28	1.00	\$0.00	0	13	\$472.48	2	\$3,071.14	34
Total	\$14,867.31	(\$293.70)	\$0.00	\$0.00	\$0.00	\$453,083.58	\$14,573.61		\$0.00	0	64	\$227.71	2	\$7,286.81	32
JOSEPHINE COUNTY (1425 387) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$47,050.07	(\$1,508.54)	\$0.00	\$0.00	\$0.00	\$941,508.01	\$45,541.53	1.00	\$0.00	0	260	\$175.16	64	\$711.59	21
11/2015	\$26,333.46	(\$165.50)	\$0.00	\$0.00	\$0.00	\$1,006,369.26	\$26,167.96	1.00	\$0.00	0	193	\$135.59	64	\$408.87	39
12/2015	\$54,515.30	(\$273.81)	\$0.00	(\$4.17)	\$0.00	\$1,016,854.43	\$54,241.49	1.00	\$0.00	0	230	\$235.83	64	\$847.52	19
Total	\$127,898.83	(\$1,947.85)	\$0.00	(\$4.17)	\$0.00	\$2,964,731.70	\$125,950.98		\$0.00	0	683	\$184.40	64	\$1,967.92	24
OR EMPLOYMENT RELATIONS BOARD (1425 391) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$857.79	\$0.00	\$0.00	\$0.00	\$0.00	\$18,189.95	\$857.79	1.00	\$0.00	0	6	\$142.97	1	\$857.79	22
11/2015	\$389.47	\$0.00	\$0.00	\$0.00	\$0.00	\$19,272.68	\$389.47	1.00	\$0.00	0	7	\$55.64	1	\$389.47	50
12/2015	\$1,924.53	\$0.00	\$0.00	\$0.00	\$0.00	\$33,957.97	\$1,924.53	1.00	\$0.00	0	7	\$274.93	1	\$1,924.53	18
Total	\$3,171.79	\$0.00	\$0.00	\$0.00	\$0.00	\$71,420.60	\$3,171.79		\$0.00	0	20	\$158.59	1	\$3,171.79	23
SALEM KEIZER SD (1425 423) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$290,789.02	(\$2,351.96)	\$0.00	(\$1,513.85)	\$0.00	\$8,023,687.01	\$288,437.06	1.00	\$0.00	0	1,932	\$149.29	180	\$1,602.43	28
11/2015	\$242,091.35	(\$17,400.98)	\$0.00	\$0.00	\$0.00	\$7,321,161.74	\$224,690.37	1.00	\$0.00	0	1,687	\$133.19	180	\$1,248.28	33
12/2015	\$223,443.33	(\$9,265.77)	\$0.00	(\$500.00)	\$0.00	\$6,038,210.80	\$214,177.56	1.00	\$0.00	0	1,452	\$147.51	180	\$1,189.88	29

Total	\$756,323.70	(\$29,018.71)	\$0.00	(\$2,013.85)	\$0.00	\$21,383,059.55	\$727,304.99	\$0.00	0	5,071	\$143.03	180	\$4,029.40	30	
LEGISLATIVE ADMIN OFFICE (1425 485) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
12/2015	\$303.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,469.03	\$303.99	1.00	\$0.00	0	3	\$101.33	1	\$303.99	32
Total	\$303.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,469.03	\$303.99		\$0.00	0	3	\$101.33	1	\$303.99	32
OREGON REAL ESTATE AGENCY (1425 5) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$1,403.76	\$0.00	\$0.00	\$0.00	\$0.00	\$91,944.55	\$1,403.76	1.00	\$0.00	0	13	\$107.98	1	\$1,403.76	66
11/2015	\$4,509.02	\$0.00	\$0.00	\$0.00	\$0.00	\$78,060.72	\$4,509.02	1.00	\$0.00	0	10	\$450.90	1	\$4,509.02	18
12/2015	\$1,981.55	\$0.00	\$0.00	\$0.00	\$0.00	\$51,815.34	\$1,981.55	1.00	\$0.00	0	10	\$198.16	1	\$1,981.55	27
Total	\$7,894.33	\$0.00	\$0.00	\$0.00	\$0.00	\$221,820.61	\$7,894.33		\$0.00	0	33	\$239.22	1	\$7,894.33	29
LANE COMMUNITY COLLEGE-ONE CARD (1425 5226) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$231,471.69	(\$8,440.83)	\$0.00	\$0.00	\$0.00	\$3,674,237.76	\$223,030.86	1.00	\$0.00	0	1,331	\$167.57	544	\$409.98	17
11/2015	\$144,263.22	(\$10,271.62)	\$0.00	(\$780.98)	\$0.00	\$3,106,134.75	\$133,991.60	1.00	\$0.00	0	1,102	\$121.59	543	\$246.76	24
12/2015	\$119,518.21	(\$2,483.00)	\$0.00	(\$487.44)	\$0.00	\$2,332,088.86	\$117,035.21	1.00	\$0.00	0	831	\$140.84	532	\$219.99	21
Total	\$495,253.12	(\$21,195.45)	\$0.00	(\$1,268.42)	\$0.00	\$9,112,461.37	\$474,057.67		\$0.00	0	3,264	\$144.85	540	\$875.54	20
SOUTHERN OREGON UNIVERSITY (1425 5487) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$250,731.83	(\$4,792.90)	\$0.00	(\$8.04)	\$0.00	\$6,987,674.43	\$245,938.93	1.00	\$0.00	0	827	\$297.39	154	\$1,597.01	29
11/2015	\$275,532.27	(\$1,259.26)	\$0.00	(\$1,498.68)	\$0.00	\$5,898,671.80	\$274,273.01	1.00	\$0.00	0	908	\$302.06	153	\$1,792.63	22
12/2015	\$262,771.23	(\$3,707.52)	\$0.00	\$0.00	\$0.00	\$5,993,040.82	\$259,063.71	1.00	\$13,915.00	1	675	\$363.72	155	\$1,671.38	24
Total	\$789,035.33	(\$9,759.68)	\$0.00	(\$1,506.72)	\$0.00	\$18,879,387.05	\$779,275.65		\$13,915.00	1	2,410	\$317.08	154	\$5,050.45	25
PORTLAND STATE UNIVERSITY STANDARD (1425 5488) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$453,496.87	(\$13,484.20)	\$0.00	\$0.00	\$0.00	\$9,428,991.91	\$440,012.67	1.00	\$0.00	0	2,299	\$191.39	219	\$2,009.19	22
11/2015	\$381,823.35	(\$7,281.06)	\$0.00	\$0.00	\$0.00	\$8,895,418.87	\$374,542.29	1.00	\$0.00	0	1,759	\$212.93	218	\$1,718.08	24
12/2015	\$460,687.31	(\$3,782.78)	\$0.00	\$0.00	\$0.00	\$7,991,214.52	\$456,904.53	1.00	\$0.00	0	1,689	\$270.52	216	\$2,115.30	18
Total	\$1,296,007.53	(\$24,548.04)	\$0.00	\$0.00	\$0.00	\$26,315,625.30	\$1,271,459.49		\$0.00	0	5,747	\$221.24	218	\$5,832.38	21
UNIVERSITY OF OREGON (1425 5489) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$535,887.44	(\$12,679.16)	\$0.00	\$0.00	\$0.00	\$7,111,224.31	\$523,208.28	1.00	\$0.00	0	2,167	\$241.44	246	\$2,126.86	14
11/2015	\$500,674.58	(\$13,216.75)	\$0.00	(\$3,690.87)	\$0.00	\$7,417,761.98	\$487,457.83	1.00	\$0.00	0	2,063	\$236.29	248	\$1,965.56	16
12/2015	\$377,093.47	(\$4,992.25)	\$0.00	\$0.00	\$0.00	\$5,454,104.22	\$372,101.22	1.00	\$0.00	0	1,649	\$225.65	248	\$1,500.41	15
Total	\$1,413,655.49	(\$30,888.16)	\$0.00	(\$3,690.87)	\$0.00	\$19,983,090.51	\$1,382,767.33		\$0.00	0	5,879	\$234.58	247	\$5,583.31	15
OREGON STATE UNIVERSITY (1425 5490) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$1,557,736.12	(\$30,677.82)	\$0.00	(\$12,440.60)	\$0.00	\$32,729,561.88	\$1,527,058.30	1.00	\$0.00	0	6,359	\$240.14	428	\$3,567.89	22
11/2015	\$1,207,090.80	(\$22,674.51)	\$0.00	(\$4.53)	\$0.00	\$31,302,443.31	\$1,184,416.29	1.00	\$0.00	0	5,275	\$224.53	437	\$2,710.33	27
12/2015	\$1,211,332.69	(\$25,768.11)	\$0.00	(\$1,455.63)	\$0.00	\$27,671,685.22	\$1,185,564.58	1.00	\$0.00	0	5,057	\$234.44	432	\$2,744.36	24
Total	\$3,976,159.61	(\$79,120.44)	\$0.00	(\$13,900.76)	\$0.00	\$91,703,690.41	\$3,897,039.17		\$0.00	0	16,691	\$232.65	432	\$8,988.75	24
OREGON STATE UNIVERSITY TEAM (1425 5491) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$135,016.73	(\$576.00)	\$0.00	\$0.00	\$0.00	\$2,175,595.72	\$134,440.73	1.00	\$0.00	0	224	\$600.18	48	\$2,800.85	17

11/2015	\$110,086.25	(\$1,869.55)	\$0.00	\$0.00	\$0.00	\$2,477,622.60	\$108,216.70	1.00	\$0.00	0	325	\$332.97	52	\$2,081.09	23
12/2015	\$98,062.09	(\$864.72)	\$0.00	\$0.00	\$0.00	\$3,108,016.35	\$97,197.37	1.00	\$0.00	0	131	\$741.96	49	\$1,983.62	32
Total	\$343,165.07	(\$3,310.27)	\$0.00	\$0.00	\$0.00	\$7,761,234.67	\$339,854.80		\$0.00	0	680	\$499.79	50	\$6,797.10	23
OREGON INSTITUTE TECHNOLOGY (1425 5492) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$158,030.90	(\$2,281.35)	\$0.00	\$0.00	\$0.00	\$1,468,750.03	\$155,749.55	1.00	\$15,002.74	1	666	\$211.65	68	\$2,290.43	10
11/2015	\$86,920.26	(\$1,442.67)	\$0.00	\$0.00	\$0.00	\$736,992.92	\$85,477.59	1.00	\$0.00	0	489	\$174.80	69	\$1,238.81	9
12/2015	\$104,672.37	(\$2,570.35)	\$0.00	\$0.00	\$0.00	\$676,087.63	\$102,102.02	1.00	\$0.00	0	502	\$203.39	68	\$1,501.50	7
Total	\$349,623.53	(\$6,294.37)	\$0.00	\$0.00	\$0.00	\$2,881,830.58	\$343,329.16		\$15,002.74	1	1,657	\$198.26	68	\$5,048.96	9
WESTERN OREGON UNIVERSITY (1425 5493) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$56,218.82	(\$567.60)	\$0.00	\$0.00	\$0.00	\$654,285.82	\$55,651.22	1.00	\$0.00	0	279	\$199.47	70	\$795.02	12
11/2015	\$47,215.11	(\$2,107.45)	\$0.00	\$0.00	\$0.00	\$780,170.95	\$45,107.66	1.00	\$0.00	0	213	\$211.77	71	\$635.32	18
12/2015	\$37,935.43	(\$2,115.42)	\$0.00	\$0.00	\$0.00	\$624,739.86	\$35,820.01	1.00	\$0.00	0	195	\$183.69	71	\$504.51	18
Total	\$141,369.36	(\$4,790.47)	\$0.00	\$0.00	\$0.00	\$2,059,196.63	\$136,578.89		\$0.00	0	687	\$198.80	71	\$1,923.65	16
EASTERN OREGON UNIVERSITY (1425 5494) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$127,439.03	(\$1,219.91)	\$0.00	\$0.00	\$0.00	\$2,505,242.90	\$126,219.12	1.00	\$0.00	0	320	\$394.43	36	\$3,506.09	20
11/2015	\$66,319.64	(\$47.33)	\$0.00	\$0.00	\$0.00	\$1,547,016.49	\$66,272.31	1.00	\$0.00	0	214	\$309.68	33	\$2,008.25	24
12/2015	\$60,825.82	(\$579.33)	\$0.00	\$0.00	\$0.00	\$1,479,171.34	\$60,246.49	1.00	\$0.00	0	190	\$317.09	33	\$1,825.65	25
Total	\$254,584.49	(\$1,846.57)	\$0.00	\$0.00	\$0.00	\$5,531,430.73	\$252,737.92		\$0.00	0	724	\$349.09	34	\$7,433.47	22
PORTLAND UNIVERSITY TEAM (1425 5524) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$158,675.03	(\$2,575.88)	\$0.00	\$1.89	\$0.00	\$3,302,479.80	\$156,099.15	1.00	\$0.00	0	498	\$313.45	85	\$1,836.46	22
11/2015	\$103,177.37	(\$689.06)	\$0.00	\$0.00	\$0.00	\$2,645,787.79	\$102,488.31	1.00	\$0.00	0	400	\$256.22	90	\$1,138.76	26
12/2015	\$94,992.78	(\$1,311.43)	\$0.00	\$0.00	\$0.00	\$1,798,146.34	\$93,681.35	1.00	\$0.00	0	239	\$391.97	85	\$1,102.13	20
Total	\$356,845.18	(\$4,576.37)	\$0.00	\$1.89	\$0.00	\$7,746,413.93	\$352,268.81		\$0.00	0	1,137	\$309.82	87	\$4,049.09	22
OR-HEALTH LICENSING OFFICE (1425 56) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0
OR OFC PRV HLTH PRTNR (1425 6199) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0
BOARD OF PAROLE (1425 6202) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0

Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
OREGON CITY OF MT. ANGEL (1425 6225) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$2,923.40	\$0.00	\$0.00	(\$54.95)	\$0.00	\$101,148.76	\$2,923.40	1.00	\$0.00	0	18	\$162.41	6	\$487.23	36
11/2015	\$1,708.26	\$0.00	\$0.00	\$0.00	\$0.00	\$100,535.99	\$1,708.26	1.00	\$0.00	0	31	\$55.11	6	\$284.71	59
12/2015	\$1,274.27	(\$66.13)	\$0.00	\$0.00	\$0.00	\$51,981.24	\$1,208.14	1.00	\$0.00	0	22	\$54.92	6	\$201.36	44
Total	\$5,905.93	(\$66.13)	\$0.00	(\$54.95)	\$0.00	\$253,665.99	\$5,839.80		\$0.00	0	71	\$81.48	6	\$964.14	44
OREGON RACING COMM (1425 6405) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,052.50)	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,052.50)	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0
BRD OF NATUROPATHIC EXMRS (1425 6596) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$85.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456.74	\$85.66	1.00	\$0.00	0	1	\$85.66	1	\$85.66	41
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513.96	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
12/2015	\$71.79	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,816.66)	\$71.79	1.00	\$0.00	0	1	\$71.79	1	\$71.79	(39)
Total	\$157.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154.04	\$157.45		\$0.00	0	2	\$78.73	1	\$157.45	8
OREGON EMPLOYMENT DEPT (1425 6608) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$46,321.40	(\$719.95)	\$0.00	\$0.00	\$0.00	\$375,972.86	\$45,601.45	1.00	\$0.00	0	180	\$253.34	47	\$970.24	9
11/2015	\$28,364.91	(\$211.60)	\$0.00	\$0.00	\$0.00	\$268,950.91	\$28,153.31	1.00	\$0.00	0	153	\$184.01	47	\$599.01	10
12/2015	\$46,246.62	(\$766.94)	\$0.00	\$0.00	\$0.00	\$398,820.17	\$45,479.68	1.00	\$0.00	0	152	\$299.21	47	\$967.65	9
Total	\$120,932.93	(\$1,698.49)	\$0.00	\$0.00	\$0.00	\$1,043,743.94	\$119,234.44		\$0.00	0	485	\$245.84	47	\$2,536.90	9
WILLAMETTE ED SVC DIST (1425 6754) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$11,127.73	(\$812.91)	\$0.00	\$0.00	\$0.00	\$360,568.73	\$10,314.82	1.00	\$0.00	0	69	\$149.49	28	\$368.39	35
11/2015	\$14,857.92	(\$410.12)	\$0.00	\$0.00	\$0.00	\$254,979.18	\$14,447.80	1.00	\$0.00	0	97	\$148.95	27	\$535.10	18
12/2015	\$6,828.01	(\$160.00)	\$0.00	\$0.00	\$0.00	\$121,240.42	\$6,668.01	1.00	\$0.00	0	63	\$105.84	27	\$246.96	19
Total	\$32,813.66	(\$1,383.03)	\$0.00	\$0.00	\$0.00	\$736,788.33	\$31,430.63		\$0.00	0	229	\$137.25	27	\$1,164.10	24
ACCOUNTANCY (1425 6802) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$1,078.86	\$0.00	\$0.00	\$0.00	\$0.00	\$58,761.28	\$1,078.86	1.00	\$0.00	0	8	\$134.86	1	\$1,078.86	55
11/2015	\$2,127.57	\$0.00	\$0.00	\$0.00	\$0.00	\$46,704.24	\$2,127.57	1.00	\$0.00	0	7	\$303.94	1	\$2,127.57	22
12/2015	\$1,657.15	\$0.00	\$0.00	\$0.00	\$0.00	\$70,386.65	\$1,657.15	1.00	\$0.00	0	6	\$276.19	1	\$1,657.15	43
Total	\$4,863.58	\$0.00	\$0.00	\$0.00	\$0.00	\$175,852.17	\$4,863.58		\$0.00	0	21	\$231.60	1	\$4,863.58	37
AGRICULTURE (1425 6803) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$135,624.45	(\$319.09)	\$0.00	\$0.00	\$0.00	\$3,029,205.30	\$135,305.36	1.00	\$0.00	0	383	\$353.28	55	\$2,460.10	23
11/2015	\$110,342.30	(\$145.91)	\$0.00	\$0.00	\$0.00	\$2,883,075.00	\$110,196.39	1.00	\$0.00	0	309	\$356.62	55	\$2,003.57	27
12/2015	\$111,360.51	(\$651.83)	\$0.00	\$0.00	\$0.00	\$2,529,121.37	\$110,708.68	1.00	\$0.00	0	327	\$338.56	55	\$2,012.89	23
Total	\$357,327.26	(\$1,116.83)	\$0.00	\$0.00	\$0.00	\$8,441,401.67	\$356,210.43		\$0.00	0	1,019	\$349.57	55	\$6,476.55	24

BLIND COMMISSION (1425 6804) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$28,420.61	(\$2,502.52)	\$0.00	\$0.00	\$0.00	\$190,810.69	\$25,918.09	1.00	\$0.00	0	77	\$336.60	9	\$2,879.79	8
11/2015	\$17,512.78	(\$323.31)	\$0.00	\$0.00	\$0.00	\$486,459.10	\$17,189.47	1.00	\$0.00	0	73	\$235.47	9	\$1,909.94	29
12/2015	\$12,808.26	(\$432.73)	\$0.00	\$0.00	\$0.00	\$592,471.88	\$12,375.53	1.00	\$0.00	0	76	\$162.84	10	\$1,237.55	48
Total	\$58,741.65	(\$3,258.56)	\$0.00	\$0.00	\$0.00	\$1,269,741.67	\$55,483.09		\$0.00	0	226	\$245.50	9	\$6,164.79	23
CHIROPRACTIC EXAMINERS (1425 6807) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$722.11	(\$305.05)	\$0.00	\$0.00	\$0.00	\$14,945.26	\$417.06	1.00	\$0.00	0	7	\$59.58	1	\$417.06	36
11/2015	\$876.34	\$0.00	\$0.00	\$0.00	\$0.00	\$20,530.94	\$876.34	1.00	\$0.00	0	9	\$97.37	1	\$876.34	24
12/2015	\$896.23	\$0.00	\$0.00	\$0.00	\$0.00	\$35,396.79	\$896.23	1.00	\$0.00	0	9	\$99.58	1	\$896.23	40
Total	\$2,494.68	(\$305.05)	\$0.00	\$0.00	\$0.00	\$70,872.99	\$2,189.63		\$0.00	0	25	\$87.59	1	\$2,189.63	33
CONSTRUCTION/CONTRACTORS (1425 6808) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$8,536.40	(\$291.66)	\$0.00	\$0.00	\$0.00	\$462,705.52	\$8,244.74	1.00	\$0.00	0	24	\$343.53	3	\$2,748.25	57
11/2015	\$1,170.75	(\$556.66)	\$0.00	\$0.00	\$0.00	\$508,248.22	\$614.09	1.00	\$0.00	0	6	\$102.35	3	\$204.70	828
12/2015	\$8,925.74	\$0.00	\$0.00	\$0.00	\$0.00	\$284,321.45	\$8,925.74	1.00	\$0.00	0	30	\$297.52	3	\$2,975.25	32
Total	\$18,632.89	(\$848.32)	\$0.00	\$0.00	\$0.00	\$1,255,275.19	\$17,784.57		\$0.00	0	60	\$296.41	3	\$5,928.19	71
CONSUMER BUSINESS SVC (1425 6809) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$64,401.45	(\$225.67)	\$0.00	\$0.00	\$0.00	\$481,740.63	\$64,175.78	1.00	\$0.00	0	204	\$314.59	28	\$2,291.99	8
11/2015	\$51,978.78	(\$538.21)	\$0.00	\$0.00	\$0.00	\$430,919.90	\$51,440.57	1.00	\$0.00	0	133	\$386.77	31	\$1,659.37	9
12/2015	\$54,736.68	(\$113.38)	\$0.00	\$0.00	\$0.00	\$388,051.28	\$54,623.30	1.00	\$0.00	0	152	\$359.36	32	\$1,706.98	8
Total	\$171,116.91	(\$877.26)	\$0.00	\$0.00	\$0.00	\$1,300,711.81	\$170,239.65		\$0.00	0	489	\$348.14	30	\$5,674.66	8
CORRECTIONS (1425 6810) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$981,460.20	(\$7,479.01)	\$0.00	(\$4.99)	\$0.00	\$5,951,424.95	\$973,981.19	1.00	\$88,943.09	1	2,000	\$442.74	299	\$3,257.46	7
11/2015	\$805,629.29	(\$9,407.27)	\$0.00	\$0.00	\$0.00	\$6,353,996.53	\$796,222.02	1.00	\$72,855.01	1	1,742	\$415.49	319	\$2,495.99	8
12/2015	\$1,222,828.25	(\$7,495.67)	\$0.00	\$0.00	\$0.00	\$9,663,234.29	\$1,215,332.58	1.00	\$73,093.99	1	2,129	\$536.77	318	\$3,821.80	8
Total	\$3,009,917.74	(\$24,381.95)	\$0.00	(\$4.99)	\$0.00	\$21,968,655.77	\$2,985,535.79		\$234,892.09	3	5,871	\$468.75	312	\$9,569.01	8
DAS (1425 6811) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$834,348.00	(\$9,395.51)	\$0.00	\$0.00	\$0.00	\$8,928,640.59	\$824,952.49	1.00	\$104,082.26	1	564	\$1,280.41	84	\$9,820.86	11
11/2015	\$791,835.74	(\$9,455.10)	\$0.00	\$0.00	\$0.00	\$8,413,506.12	\$782,380.64	1.00	\$278,904.62	5	555	\$915.41	83	\$9,426.27	11
12/2015	\$740,946.05	(\$2,154.77)	\$0.00	\$0.00	\$0.00	\$11,283,248.98	\$738,791.28	1.00	\$28,993.17	2	599	\$1,188.94	82	\$9,009.65	16
Total	\$2,367,129.79	(\$21,005.38)	\$0.00	\$0.00	\$0.00	\$28,625,395.69	\$2,346,124.41		\$411,980.05	8	1,718	\$1,131.08	83	\$28,266.56	13
DHS (1425 6812) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$1,325,309.56	(\$22,509.78)	\$0.00	(\$1.18)	\$0.00	\$14,448,114.72	\$1,302,799.78	1.00	\$10,161.61	1	6,440	\$200.75	842	\$1,547.27	12
11/2015	\$1,246,547.14	(\$15,567.89)	\$0.00	(\$996.54)	\$0.00	\$16,528,742.41	\$1,230,979.25	1.00	\$7,039.72	1	5,574	\$219.62	835	\$1,474.23	14
12/2015	\$1,701,053.61	(\$19,879.47)	\$0.00	\$0.00	\$0.00	\$21,833,691.28	\$1,681,174.14	1.00	\$16,063.54	1	5,985	\$278.26	826	\$2,035.32	13
Total	\$4,272,910.31	(\$57,957.14)	\$0.00	(\$997.72)	\$0.00	\$52,810,548.41	\$4,214,953.17		\$33,264.87	3	17,999	\$232.31	834	\$5,052.70	13

ECONOMIC COMMUNITY (1425 6813) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$55,699.12	(\$460.04)	\$0.00	\$0.00	\$0.00	\$832,009.42	\$55,239.08	1.00	\$0.00	0	121	\$456.52	10	\$5,523.91	16
11/2015	\$58,822.72	(\$5,301.17)	\$0.00	\$0.00	\$0.00	\$1,187,542.83	\$53,521.55	1.00	\$0.00	0	113	\$473.64	10	\$5,352.16	23
12/2015	\$45,678.50	(\$513.68)	\$0.00	\$0.00	\$0.00	\$936,610.22	\$45,164.82	1.00	\$0.00	0	92	\$490.92	10	\$4,516.48	21
Total	\$160,200.34	(\$6,274.89)	\$0.00	\$0.00	\$0.00	\$2,956,162.47	\$153,925.45		\$0.00	0	326	\$472.16	10	\$15,392.55	20
ENERGY OFFICE (1425 6814) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$2,999.57	(\$649.00)	\$0.00	\$0.00	\$0.00	\$116,745.07	\$2,350.57	1.00	\$0.00	0	12	\$195.88	3	\$783.52	50
11/2015	\$2,752.74	(\$200.57)	\$0.00	\$0.00	\$0.00	\$127,619.47	\$2,552.17	1.00	\$0.00	0	17	\$150.13	4	\$638.04	51
12/2015	\$2,295.57	\$0.00	\$0.00	\$0.00	\$0.00	\$126,093.49	\$2,295.57	1.00	\$0.00	0	13	\$176.58	4	\$573.89	55
Total	\$8,047.88	(\$849.57)	\$0.00	\$0.00	\$0.00	\$370,458.03	\$7,198.31		\$0.00	0	42	\$171.39	4	\$1,799.58	52
ENVIROMENTAL QUALITY (1425 6815) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$53,764.68	(\$70.79)	\$0.00	\$0.00	\$0.00	\$943,603.09	\$53,693.89	1.00	\$0.00	0	198	\$271.18	69	\$778.17	18
11/2015	\$46,174.60	(\$20.99)	\$0.00	\$0.00	\$0.00	\$1,119,307.75	\$46,153.61	1.00	\$0.00	0	173	\$266.78	69	\$668.89	25
12/2015	\$41,779.94	(\$118.20)	\$0.00	\$0.00	\$0.00	\$764,407.00	\$41,661.74	1.00	\$0.00	0	185	\$225.20	71	\$586.79	19
Total	\$141,719.22	(\$209.98)	\$0.00	\$0.00	\$0.00	\$2,827,317.84	\$141,509.24		\$0.00	0	556	\$254.51	70	\$2,021.56	20
FAIR AND EXPO (1425 6816) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0
FISH WILDLIFE (1425 6817) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$359,527.09	(\$8,552.50)	\$0.00	\$0.00	\$0.00	\$10,434,872.31	\$350,974.59	1.00	\$0.00	0	2,084	\$168.41	538	\$652.37	30
11/2015	\$306,243.92	(\$4,232.63)	\$0.00	\$0.00	\$0.00	\$7,041,841.53	\$302,011.29	1.00	\$0.00	0	1,784	\$169.29	542	\$557.22	24
12/2015	\$343,335.55	(\$6,588.23)	\$0.00	(\$19.97)	\$0.00	\$10,597,610.31	\$336,747.32	1.00	\$0.00	0	1,965	\$171.37	542	\$621.31	32
Total	\$1,009,106.56	(\$19,373.36)	\$0.00	(\$19.97)	\$0.00	\$28,074,324.15	\$989,733.20		\$0.00	0	5,833	\$169.67	541	\$1,829.41	29
FOREST RESOURCES (1425 6818) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$6,819.22	(\$143.00)	\$0.00	\$0.00	\$0.00	\$255,687.10	\$6,676.22	1.00	\$0.00	0	34	\$196.36	8	\$834.53	39
11/2015	\$2,670.82	\$0.00	\$0.00	\$0.00	\$0.00	\$320,133.14	\$2,670.82	1.00	\$0.00	0	26	\$102.72	8	\$333.85	120
12/2015	\$3,976.99	(\$67.42)	\$0.00	\$0.00	\$0.00	\$240,071.25	\$3,909.57	1.00	\$0.00	0	33	\$118.47	8	\$488.70	62
Total	\$13,467.03	(\$210.42)	\$0.00	\$0.00	\$0.00	\$815,891.49	\$13,256.61		\$0.00	0	93	\$142.54	8	\$1,657.08	62
FORESTRY (1425 6819) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$191,291.52	(\$2,061.35)	\$0.00	\$0.00	\$0.00	\$1,660,010.39	\$189,230.17	1.00	\$0.00	0	830	\$227.99	183	\$1,034.04	9
11/2015	\$161,469.35	(\$9,672.29)	\$0.00	\$0.00	\$0.00	\$3,040,752.00	\$151,797.06	1.00	\$0.00	0	701	\$216.54	182	\$834.05	21
12/2015	\$154,559.79	(\$1,992.15)	\$0.00	\$0.00	\$0.00	\$2,397,717.87	\$152,567.64	1.00	\$0.00	0	721	\$211.61	185	\$824.69	16
Total	\$507,320.66	(\$13,725.79)	\$0.00	\$0.00	\$0.00	\$7,098,480.26	\$493,594.87		\$0.00	0	2,252	\$219.18	183	\$2,697.24	15

GEOLOGY MINERAL (1425 6820) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$15,478.69	(\$235.61)	\$0.00	\$0.00	\$0.00	\$700,007.28	\$15,243.08	1.00	\$0.00	0	39	\$390.85	8	\$1,905.39	46
11/2015	\$9,887.42	(\$138.31)	\$0.00	\$0.00	\$0.00	\$1,046,298.88	\$9,749.11	1.00	\$0.00	0	37	\$263.49	8	\$1,218.64	108
12/2015	\$16,153.43	(\$28.45)	\$0.00	\$0.00	\$0.00	\$581,521.67	\$16,124.98	1.00	\$0.00	0	45	\$358.33	8	\$2,015.62	37
Total	\$41,519.54	(\$402.37)	\$0.00	\$0.00	\$0.00	\$2,327,827.83	\$41,117.17		\$0.00	0	121	\$339.81	8	\$5,139.65	57
GOVERNORS OFFICE (1425 6821) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$9,271.06	\$0.00	\$0.00	\$0.00	\$0.00	\$271,718.57	\$9,271.06	1.00	\$0.00	0	39	\$237.72	1	\$9,271.06	30
11/2015	\$11,003.35	\$0.00	\$0.00	\$0.00	\$0.00	\$351,258.53	\$11,003.35	1.00	\$0.00	0	28	\$392.98	1	\$11,003.35	32
12/2015	\$11,621.70	\$0.00	\$0.00	\$0.00	\$0.00	\$480,509.56	\$11,621.70	1.00	\$0.00	0	36	\$322.83	1	\$11,621.70	42
Total	\$31,896.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103,486.66	\$31,896.11		\$0.00	0	103	\$309.67	1	\$31,896.11	35
GOVT STAND PRACT COMM (1425 6822) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$666.14	(\$3.49)	\$0.00	\$0.00	\$0.00	\$31,038.64	\$662.65	1.00	\$0.00	0	5	\$132.53	1	\$662.65	47
11/2015	\$519.78	\$0.00	\$0.00	\$0.00	\$0.00	\$23,088.32	\$519.78	1.00	\$0.00	0	7	\$74.25	1	\$519.78	45
12/2015	\$564.14	\$0.00	\$0.00	\$0.00	\$0.00	\$25,577.84	\$564.14	1.00	\$0.00	0	5	\$112.83	1	\$564.14	46
Total	\$1,750.06	(\$3.49)	\$0.00	\$0.00	\$0.00	\$79,704.80	\$1,746.57		\$0.00	0	17	\$102.74	1	\$1,746.57	46
HEALTH RELATED (1425 6823) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$30.37	\$0.00	\$0.00	\$0.00	\$0.00	\$12,100.79	\$30.37	1.00	\$0.00	0	2	\$15.19	1	\$30.37	399
11/2015	\$369.90	\$0.00	\$0.00	\$0.00	\$0.00	\$12,598.57	\$369.90	1.00	\$0.00	0	3	\$123.30	1	\$369.90	35
12/2015	\$651.85	\$0.00	\$0.00	\$0.00	\$0.00	\$27,436.72	\$651.85	1.00	\$0.00	0	3	\$217.28	1	\$651.85	43
Total	\$1,052.12	\$0.00	\$0.00	\$0.00	\$0.00	\$52,136.08	\$1,052.12		\$0.00	0	8	\$131.52	1	\$1,052.12	50
HOUSING (1425 6824) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$9,866.54	(\$373.76)	\$0.00	\$0.00	\$0.00	\$292,056.66	\$9,492.78	1.00	\$0.00	0	45	\$210.95	3	\$3,164.26	31
11/2015	\$12,365.10	\$0.00	\$0.00	\$0.00	\$0.00	\$296,217.36	\$12,365.10	1.00	\$0.00	0	39	\$317.05	3	\$4,121.70	24
12/2015	\$7,205.95	\$0.00	\$0.00	\$0.00	\$0.00	\$333,662.69	\$7,205.95	1.00	\$0.00	0	24	\$300.25	3	\$2,401.98	47
Total	\$29,437.59	(\$373.76)	\$0.00	\$0.00	\$0.00	\$921,936.71	\$29,063.83		\$0.00	0	108	\$269.11	3	\$9,687.94	32
JUDICIAL (1425 6825) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$55,248.14	(\$809.21)	\$0.00	\$0.00	\$0.00	\$952,687.62	\$54,438.93	1.00	\$0.00	0	446	\$122.06	167	\$325.98	18
11/2015	\$57,173.01	(\$466.24)	\$0.00	\$0.00	\$0.00	\$1,459,855.01	\$56,706.77	1.00	\$0.00	0	355	\$159.74	168	\$337.54	26
12/2015	\$100,178.24	(\$175.00)	\$0.00	\$0.00	\$0.00	\$2,146,014.72	\$100,003.24	1.00	\$0.00	0	428	\$233.65	168	\$595.26	22
Total	\$212,599.39	(\$1,450.45)	\$0.00	\$0.00	\$0.00	\$4,558,557.35	\$211,148.94		\$0.00	0	1,229	\$171.81	168	\$1,256.84	22
JUSTICE (1425 6826) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$38,986.22	(\$490.37)	\$0.00	\$0.00	\$0.00	\$1,163,558.48	\$38,495.85	1.00	\$0.00	0	181	\$212.68	47	\$819.06	31
11/2015	\$32,175.39	(\$6,884.53)	\$0.00	\$0.00	\$0.00	\$888,717.29	\$25,290.86	1.00	\$0.00	0	142	\$178.10	47	\$538.10	36
12/2015	\$37,104.07	(\$387.04)	\$0.00	\$0.00	\$0.00	\$1,097,529.05	\$36,717.03	1.00	\$0.00	0	124	\$296.11	48	\$764.94	30
Total	\$108,265.68	(\$7,761.94)	\$0.00	\$0.00	\$0.00	\$3,149,804.82	\$100,503.74		\$0.00	0	447	\$224.84	47	\$2,138.38	32

LABOR AND INDUSTRY (1425 6827) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$3,226.17	(\$84.00)	\$0.00	\$0.00	\$0.00	\$89,473.70	\$3,142.17	1.00	\$0.00	0	22	\$142.83	4	\$785.54	29
11/2015	\$386.98	\$0.00	\$0.00	\$0.00	\$0.00	\$110,750.10	\$386.98	1.00	\$0.00	0	10	\$38.70	4	\$96.75	287
12/2015	\$842.02	\$0.00	\$0.00	\$0.00	\$0.00	\$49,443.95	\$842.02	1.00	\$0.00	0	12	\$70.17	4	\$210.51	59
Total	\$4,455.17	(\$84.00)	\$0.00	\$0.00	\$0.00	\$249,667.75	\$4,371.17		\$0.00	0	44	\$99.34	4	\$1,092.79	58
LAND CONSERVATION (1425 6828) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$8,144.24	(\$27.75)	\$0.00	\$0.00	\$0.00	\$197,356.33	\$8,116.49	1.00	\$0.00	0	26	\$312.17	5	\$1,623.30	25
11/2015	\$1,837.02	(\$35.00)	\$0.00	\$0.00	\$0.00	\$120,294.27	\$1,802.02	1.00	\$0.00	0	19	\$94.84	5	\$360.40	67
12/2015	\$4,393.74	\$0.00	\$0.00	\$0.00	\$0.00	\$122,365.45	\$4,393.74	1.00	\$0.00	0	29	\$151.51	5	\$878.75	28
Total	\$14,375.00	(\$62.75)	\$0.00	\$0.00	\$0.00	\$440,016.05	\$14,312.25		\$0.00	0	74	\$193.41	5	\$2,862.45	31
LANDS DIVISION (1425 6829) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$38,197.91	(\$971.15)	\$0.00	\$0.00	\$0.00	\$1,109,957.76	\$37,226.76	1.00	\$0.00	0	95	\$391.86	8	\$4,653.35	30
11/2015	\$25,125.16	(\$114.90)	\$0.00	\$0.00	\$0.00	\$1,035,620.12	\$25,010.26	1.00	\$0.00	0	71	\$352.26	7	\$3,572.89	42
12/2015	\$18,776.83	(\$6.85)	\$0.00	\$0.00	\$0.00	\$1,033,285.88	\$18,769.98	1.00	\$0.00	0	77	\$243.77	7	\$2,681.43	56
Total	\$82,099.90	(\$1,092.90)	\$0.00	\$0.00	\$0.00	\$3,178,863.76	\$81,007.00		\$0.00	0	243	\$333.36	7	\$11,572.43	40
LEGISLATIVE ADMIN (1425 6830) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$10,576.12	(\$10.99)	\$0.00	\$0.00	\$0.00	\$601,097.11	\$10,565.13	1.00	\$0.00	0	44	\$240.12	9	\$1,173.90	57
11/2015	\$12,593.78	\$0.00	\$0.00	\$0.00	\$0.00	\$527,165.27	\$12,593.78	1.00	\$0.00	0	30	\$419.79	9	\$1,399.31	42
12/2015	\$10,734.88	(\$14.62)	\$0.00	\$0.00	\$0.00	\$659,939.95	\$10,720.26	1.00	\$0.00	0	34	\$315.30	9	\$1,191.14	62
Total	\$33,904.78	(\$25.61)	\$0.00	\$0.00	\$0.00	\$1,788,202.33	\$33,879.17		\$0.00	0	108	\$313.70	9	\$3,764.35	53
LEGISLATIVE COUNSEL (1425 6831) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$114.20	\$0.00	\$0.00	\$0.00	\$0.00	\$147,533.70	\$114.20	1.00	\$0.00	0	3	\$38.07	3	\$38.07	1,292
11/2015	\$89.20	\$0.00	\$0.00	\$0.00	\$0.00	\$19,904.80	\$89.20	1.00	\$0.00	0	2	\$44.60	3	\$29.73	224
12/2015	\$11,946.67	\$0.00	\$0.00	\$0.00	\$0.00	\$168,041.96	\$11,946.67	1.00	\$0.00	0	25	\$477.87	4	\$2,986.67	15
Total	\$12,150.07	\$0.00	\$0.00	\$0.00	\$0.00	\$335,480.46	\$12,150.07		\$0.00	0	30	\$405.00	3	\$4,050.02	28
LIBRARY (1425 6832) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$6,638.98	\$0.00	\$0.00	\$0.00	\$0.00	\$135,999.40	\$6,638.98	1.00	\$0.00	0	37	\$179.43	3	\$2,212.99	21
11/2015	\$3,391.23	\$0.00	\$0.00	\$0.00	\$0.00	\$82,253.14	\$3,391.23	1.00	\$0.00	0	34	\$99.74	3	\$1,130.41	25
12/2015	\$7,927.51	\$0.00	\$0.00	\$0.00	\$0.00	\$129,678.85	\$7,927.51	1.00	\$0.00	0	56	\$141.56	3	\$2,642.50	17
Total	\$17,957.72	\$0.00	\$0.00	\$0.00	\$0.00	\$347,931.39	\$17,957.72		\$0.00	0	127	\$141.40	3	\$5,985.91	20
LIQUOR CONTROL (1425 6833) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$20,168.14	(\$125.00)	\$0.00	\$0.00	\$0.00	\$1,324,225.12	\$20,043.14	1.00	\$0.00	0	76	\$263.73	5	\$4,008.63	67
11/2015	\$34,856.46	(\$1,110.51)	\$0.00	\$0.00	\$0.00	\$1,153,824.04	\$33,745.95	1.00	\$0.00	0	66	\$511.30	5	\$6,749.19	35
12/2015	\$37,915.37	(\$402.00)	\$0.00	\$0.00	\$0.00	\$1,820,129.20	\$37,513.37	1.00	\$0.00	0	87	\$431.19	5	\$7,502.67	49
Total	\$92,939.97	(\$1,637.51)	\$0.00	\$0.00	\$0.00	\$4,298,178.36	\$91,302.46		\$0.00	0	229	\$398.70	5	\$18,260.49	48

LOTTERY (1425 6834) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$57,605.88	(\$400.95)	\$0.00	\$0.00	\$0.00	\$1,351,537.43	\$57,204.93	1.00	\$0.00	0	230	\$248.72	156	\$366.70	24
11/2015	\$63,689.46	(\$4,500.11)	\$0.00	\$0.00	\$0.00	\$1,938,138.62	\$59,189.35	1.00	\$0.00	0	243	\$243.58	157	\$377.00	33
12/2015	\$75,426.61	(\$950.47)	\$0.00	\$0.00	\$0.00	\$2,548,275.16	\$74,476.14	1.00	\$0.00	0	245	\$303.98	164	\$454.12	35
Total	\$196,721.95	(\$5,851.53)	\$0.00	\$0.00	\$0.00	\$5,837,951.21	\$190,870.42		\$0.00	0	718	\$265.84	159	\$1,200.44	31

MARINE (1425 6835) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$4,970.54	\$0.00	\$0.00	\$0.00	\$0.00	\$61,901.09	\$4,970.54	1.00	\$0.00	0	20	\$248.53	6	\$828.42	13
11/2015	\$2,497.58	(\$90.33)	\$0.00	\$0.00	\$0.00	\$45,166.89	\$2,407.25	1.00	\$0.00	0	16	\$150.45	6	\$401.21	19
12/2015	\$1,424.11	\$0.00	\$0.00	\$0.00	\$0.00	\$30,330.00	\$1,424.11	1.00	\$0.00	0	8	\$178.01	6	\$237.35	22
Total	\$8,892.23	(\$90.33)	\$0.00	\$0.00	\$0.00	\$137,397.98	\$8,801.90		\$0.00	0	44	\$200.04	6	\$1,466.98	16

MILITARY DEPT (1425 6836) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$89,082.35	(\$1,186.15)	\$0.00	\$0.00	\$0.00	\$3,650,285.87	\$87,896.20	1.00	\$0.00	0	197	\$446.17	22	\$3,995.28	42
11/2015	\$37,436.66	(\$200.62)	\$0.00	\$0.00	\$0.00	\$2,442,050.01	\$37,236.04	1.00	\$0.00	0	151	\$246.60	22	\$1,692.55	66
12/2015	\$54,888.95	(\$348.58)	\$0.00	\$0.00	\$0.00	\$1,742,764.05	\$54,540.37	1.00	\$10,881.41	1	200	\$219.39	21	\$2,597.16	32
Total	\$181,407.96	(\$1,735.35)	\$0.00	\$0.00	\$0.00	\$7,835,099.93	\$179,672.61		\$10,881.41	1	548	\$308.58	22	\$8,166.94	44

NURSING BOARD (1425 6837) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$5,179.83	\$0.00	\$0.00	\$0.00	\$0.00	\$202,461.53	\$5,179.83	1.00	\$0.00	0	17	\$304.70	2	\$2,589.92	40
11/2015	\$1,780.93	(\$375.00)	\$0.00	\$0.00	\$0.00	\$181,856.84	\$1,405.93	1.00	\$0.00	0	11	\$127.81	2	\$702.97	130
12/2015	\$4,836.74	(\$264.40)	\$0.00	\$0.00	\$0.00	\$136,112.60	\$4,572.34	1.00	\$0.00	0	8	\$571.54	2	\$2,286.17	30
Total	\$11,797.50	(\$639.40)	\$0.00	\$0.00	\$0.00	\$520,430.97	\$11,158.10		\$0.00	0	36	\$309.95	2	\$5,579.05	47

PARKS (1425 6838) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$168,466.78	(\$1,631.51)	\$0.00	\$0.00	\$0.00	\$3,128,863.48	\$166,835.27	1.00	\$0.00	0	1,160	\$143.82	275	\$606.67	19
11/2015	\$162,781.58	(\$3,731.70)	\$0.00	\$0.00	\$0.00	\$3,988,087.80	\$159,049.88	1.00	\$0.00	0	1,117	\$142.39	271	\$586.90	26
12/2015	\$144,754.06	(\$3,706.57)	\$0.00	\$0.00	\$0.00	\$3,144,634.77	\$141,047.49	1.00	\$0.00	0	1,048	\$134.59	267	\$528.27	23
Total	\$476,002.42	(\$9,069.78)	\$0.00	\$0.00	\$0.00	\$10,261,586.05	\$466,932.64		\$0.00	0	3,325	\$140.43	271	\$1,723.00	22

PERS (1425 6839) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$22,320.80	(\$225.00)	\$0.00	\$0.00	\$0.00	\$263,505.56	\$22,095.80	1.00	\$0.00	0	45	\$491.02	13	\$1,699.68	12
11/2015	\$43,045.87	\$0.00	\$0.00	\$0.00	\$0.00	\$656,188.91	\$43,045.87	1.00	\$16,687.41	2	37	\$753.10	12	\$3,587.16	16
12/2015	\$52,558.23	(\$99.00)	\$0.00	\$0.00	\$0.00	\$923,455.45	\$52,459.23	1.00	\$0.00	0	56	\$936.77	12	\$4,371.60	18
Total	\$117,924.90	(\$324.00)	\$0.00	\$0.00	\$0.00	\$1,843,149.92	\$117,600.90		\$16,687.41	2	138	\$742.01	12	\$9,800.08	16

POLICE (1425 6840) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$122,370.05	(\$5,270.45)	\$0.00	\$0.00	\$0.00	\$3,408,028.20	\$117,099.60	1.00	\$0.00	0	555	\$210.99	112	\$1,045.53	30
11/2015	\$96,494.12	(\$1,724.57)	\$0.00	\$0.00	\$0.00	\$1,706,371.25	\$94,769.55	1.00	\$0.00	0	401	\$236.33	114	\$831.31	19
12/2015	\$104,082.53	(\$4,300.33)	\$0.00	\$0.00	\$0.00	\$3,183,238.95	\$99,782.20	1.00	\$0.00	0	456	\$218.82	114	\$875.28	32
Total	\$322,946.70	(\$11,295.35)	\$0.00	\$0.00	\$0.00	\$8,297,638.40	\$311,651.35		\$0.00	0	1,412	\$220.72	113	\$2,757.98	27

PUBLIC DEFENDERS (1425 6841) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$779.90	\$0.00	\$0.00	\$0.00	\$0.00	\$24,221.64	\$779.90	1.00	\$0.00	0	2	\$389.95	2	\$389.95	32
11/2015	\$671.82	\$0.00	\$0.00	\$0.00	\$0.00	\$14,308.77	\$671.82	1.00	\$0.00	0	6	\$111.97	2	\$335.91	22
12/2015	\$665.60	\$0.00	\$0.00	\$0.00	\$0.00	\$13,966.80	\$665.60	1.00	\$0.00	0	4	\$166.40	2	\$332.80	21
Total	\$2,117.32	\$0.00	\$0.00	\$0.00	\$0.00	\$52,497.21	\$2,117.32		\$0.00	0	12	\$176.44	2	\$1,058.66	25
PUBLIC SAFETY STAND (1425 6842) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$25,055.18	(\$356.85)	\$0.00	\$0.00	\$0.00	\$531,044.87	\$24,698.33	1.00	\$0.00	0	74	\$333.76	6	\$4,116.39	22
11/2015	\$32,946.09	(\$110.99)	\$0.00	\$0.00	\$0.00	\$568,291.90	\$32,835.10	1.00	\$0.00	0	58	\$566.12	5	\$6,567.02	18
12/2015	\$29,075.88	(\$476.94)	\$0.00	\$0.00	\$0.00	\$856,216.30	\$28,598.94	1.00	\$0.00	0	81	\$353.07	5	\$5,719.79	30
Total	\$87,077.15	(\$944.78)	\$0.00	\$0.00	\$0.00	\$1,955,553.07	\$86,132.37		\$0.00	0	213	\$404.38	5	\$17,226.47	23
REVENUE (1425 6843) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$62,865.20	(\$7,339.85)	\$0.00	\$0.00	\$0.00	\$1,373,580.43	\$55,525.35	1.00	\$8,807.76	1	148	\$317.81	30	\$1,850.85	25
11/2015	\$45,221.14	(\$547.02)	\$0.00	\$0.00	\$0.00	\$1,400,199.56	\$44,674.12	1.00	\$0.00	0	112	\$398.88	31	\$1,441.10	32
12/2015	\$39,358.87	(\$417.56)	\$0.00	\$0.00	\$0.00	\$1,337,106.29	\$38,941.31	1.00	\$0.00	0	131	\$297.26	31	\$1,256.17	35
Total	\$147,445.21	(\$8,304.43)	\$0.00	\$0.00	\$0.00	\$4,110,886.28	\$139,140.78		\$8,807.76	1	391	\$334.19	31	\$4,488.41	30
SECRETARY OF STATE (1425 6844) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$32,510.77	\$0.00	\$0.00	\$0.00	\$0.00	\$412,764.55	\$32,510.77	1.00	\$0.00	0	88	\$369.44	12	\$2,709.23	13
11/2015	\$26,865.94	(\$71.48)	\$0.00	\$0.00	\$0.00	\$487,505.58	\$26,794.46	1.00	\$0.00	0	71	\$377.39	12	\$2,232.87	19
12/2015	\$18,378.54	(\$210.00)	\$0.00	\$0.00	\$0.00	\$270,213.26	\$18,168.54	1.00	\$0.00	0	48	\$378.51	12	\$1,514.05	15
Total	\$77,755.25	(\$281.48)	\$0.00	\$0.00	\$0.00	\$1,170,483.39	\$77,473.77		\$0.00	0	207	\$374.27	12	\$6,456.15	16
STUDENT ASSISTANCE (1425 6845) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,944.60	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,437.37	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,509.47	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,891.44	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0
SVCES CHILDREN FAMILY (1425 6846) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0
TRANSPORTATION (1425 6847) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$410,005.08	(\$4,672.23)	\$0.00	\$0.00	\$0.00	\$6,892,229.66	\$405,332.85	1.00	\$0.00	0	1,900	\$213.33	435	\$931.80	18
11/2015	\$346,497.94	(\$3,575.55)	\$0.00	(\$354.89)	\$0.00	\$8,826,417.38	\$342,922.39	1.00	\$0.00	0	1,661	\$206.46	432	\$793.80	26
12/2015	\$374,510.25	(\$11,643.31)	\$0.00	\$0.00	\$0.00	\$7,818,514.13	\$362,866.94	1.00	\$18,081.76	2	1,894	\$182.23	431	\$841.92	22
Total	\$1,131,013.27	(\$19,891.09)	\$0.00	(\$354.89)	\$0.00	\$23,537,161.17	\$1,111,122.18		\$18,081.76	2	5,455	\$200.38	433	\$2,565.28	22

TREASURY (1425 6848) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$16,057.48	(\$240.00)	\$0.00	\$0.00	\$0.00	\$590,010.15	\$15,817.48	1.00	\$0.00	0	68	\$232.61	17	\$930.44	38
11/2015	\$12,915.06	(\$100.00)	\$0.00	\$0.00	\$0.00	\$625,238.03	\$12,815.06	1.00	\$0.00	0	56	\$228.84	16	\$800.94	49
12/2015	\$24,596.30	(\$478.46)	\$0.00	\$0.00	\$0.00	\$605,495.75	\$24,117.84	1.00	\$0.00	0	67	\$359.97	16	\$1,507.37	26
Total	\$53,568.84	(\$818.46)	\$0.00	\$0.00	\$0.00	\$1,820,743.93	\$52,750.38		\$0.00	0	191	\$276.18	16	\$3,296.90	35

VETERANS AFFAIRS (1425 6849) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$6,944.29	(\$566.96)	\$0.00	\$0.00	\$0.00	\$248,715.93	\$6,377.33	1.00	\$0.00	0	41	\$155.54	6	\$1,062.89	39
11/2015	\$9,143.94	(\$566.96)	\$0.00	\$0.00	\$0.00	\$300,018.64	\$8,576.98	1.00	\$0.00	0	38	\$225.71	6	\$1,429.50	35
12/2015	\$6,915.53	(\$242.76)	\$0.00	\$0.00	\$0.00	\$347,682.81	\$6,672.77	1.00	\$0.00	0	45	\$148.28	6	\$1,112.13	53
Total	\$23,003.76	(\$1,376.68)	\$0.00	\$0.00	\$0.00	\$896,417.38	\$21,627.08		\$0.00	0	124	\$174.41	6	\$3,604.51	42

WATER RESOURCES (1425 6850) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$13,863.72	(\$21.00)	\$0.00	\$0.00	\$0.00	\$978,438.79	\$13,842.72	1.00	\$0.00	0	85	\$162.86	39	\$354.94	71
11/2015	\$23,062.01	(\$1,136.96)	\$0.00	\$0.00	\$0.00	\$839,767.28	\$21,925.05	1.00	\$0.00	0	81	\$270.68	40	\$548.13	39
12/2015	\$23,313.58	(\$179.63)	\$0.00	\$0.00	\$0.00	\$1,058,467.20	\$23,133.95	1.00	\$0.00	0	80	\$289.17	40	\$578.35	46
Total	\$60,239.31	(\$1,337.59)	\$0.00	\$0.00	\$0.00	\$2,876,673.27	\$58,901.72		\$0.00	0	246	\$239.44	40	\$1,472.54	49

YOUTH AUTHORITY (1425 6852) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$341,732.98	(\$6,681.96)	\$0.00	(\$3.02)	\$0.00	\$3,626,442.72	\$335,051.02	1.00	\$0.00	0	1,289	\$259.93	97	\$3,454.13	11
11/2015	\$357,708.32	(\$4,802.28)	\$0.00	\$0.00	\$0.00	\$5,212,927.78	\$352,906.04	1.00	\$39,093.36	3	1,194	\$263.49	95	\$3,714.80	15
12/2015	\$399,036.50	(\$3,813.48)	\$0.00	\$0.00	\$0.00	\$3,867,283.64	\$395,223.02	1.00	\$26,006.82	2	1,362	\$271.48	94	\$4,204.50	10
Total	\$1,098,477.80	(\$15,297.72)	\$0.00	(\$3.02)	\$0.00	\$12,706,654.14	\$1,083,180.08		\$65,100.18	5	3,845	\$265.12	95	\$11,401.86	12

OR DEPT OF AVIATION (1425 6929) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$14,239.04	(\$439.54)	\$0.00	\$0.00	\$0.00	\$194,841.37	\$13,799.50	1.00	\$0.00	0	69	\$199.99	7	\$1,971.36	15
11/2015	\$5,388.76	(\$242.82)	\$0.00	\$0.00	\$0.00	\$297,888.08	\$5,145.94	1.00	\$0.00	0	30	\$171.53	8	\$643.24	58
12/2015	\$8,248.02	(\$47.12)	\$0.00	\$0.00	\$0.00	\$185,208.79	\$8,200.90	1.00	\$0.00	0	46	\$178.28	8	\$1,025.11	23
Total	\$27,875.82	(\$729.48)	\$0.00	\$0.00	\$0.00	\$677,938.24	\$27,146.34		\$0.00	0	145	\$187.22	8	\$3,393.29	25

C.O.B.A. BLACK AFFAIRS (1425 6930) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0						

BD OF EXAMINERS FOR SLPA (1425 7144) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$699.75	\$0.00	\$0.00	\$0.00	\$0.00	\$40,811.04	\$699.75	1.00	\$0.00	0	2	\$349.88	1	\$699.75	59
11/2015	\$104.78	\$0.00	\$0.00	\$0.00	\$0.00	\$11,435.62	\$104.78	1.00	\$0.00	0	1	\$104.78	1	\$104.78	110
12/2015	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,312.14	\$450.00	1.00	\$0.00	0	1	\$450.00	1	\$450.00	15
Total	\$1,254.53	\$0.00	\$0.00	\$0.00	\$0.00	\$58,558.80	\$1,254.53		\$0.00	0	4	\$313.63	1	\$1,254.53	47

APPRSR CERTFCTION LICENSURE (1425 7277) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$2,146.08	\$0.00	\$0.00	\$0.00	\$0.00	\$47,270.47	\$2,146.08	1.00	\$0.00	0	10	\$214.61	1	\$2,146.08	23
11/2015	\$242.98	\$0.00	\$0.00	\$0.00	\$0.00	\$34,278.28	\$242.98	1.00	\$0.00	0	3	\$80.99	1	\$242.98	142
12/2015	\$112.42	\$0.00	\$0.00	\$0.00	\$0.00	\$6,704.00	\$112.42	1.00	\$0.00	0	5	\$22.48	1	\$112.42	60
Total	\$2,501.48	\$0.00	\$0.00	\$0.00	\$0.00	\$88,252.75	\$2,501.48		\$0.00	0	18	\$138.97	1	\$2,501.48	36

BD OF CNSLRS & THRPSTS (1425 7286) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$456.55	\$0.00	\$0.00	\$0.00	\$0.00	\$13,211.31	\$456.55	1.00	\$0.00	0	9	\$50.73	1	\$456.55	29
11/2015	\$555.74	\$0.00	\$0.00	\$0.00	\$0.00	\$29,559.63	\$555.74	1.00	\$0.00	0	4	\$138.94	1	\$555.74	54
12/2015	\$1,470.62	\$0.00	\$0.00	\$0.00	\$0.00	\$48,611.28	\$1,470.62	1.00	\$0.00	0	9	\$163.40	1	\$1,470.62	34
Total	\$2,482.91	\$0.00	\$0.00	\$0.00	\$0.00	\$91,382.22	\$2,482.91		\$0.00	0	22	\$112.86	1	\$2,482.91	37

LANE COUNTY SCHOOL DISTRICT 4J (1425 7308) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$96,460.21	(\$1,389.22)	\$0.00	\$0.00	\$0.00	\$1,650,479.87	\$95,070.99	1.00	\$0.00	0	856	\$111.06	169	\$562.55	18
11/2015	\$67,424.85	(\$2,019.73)	\$0.00	\$0.00	\$0.00	\$1,425,044.54	\$65,405.12	1.00	\$0.00	0	606	\$107.93	170	\$384.74	22
12/2015	\$53,489.60	(\$833.64)	\$0.00	\$0.00	\$0.00	\$1,004,103.83	\$52,655.96	1.00	\$0.00	0	517	\$101.85	168	\$313.43	20
Total	\$217,374.66	(\$4,242.59)	\$0.00	\$0.00	\$0.00	\$4,079,628.24	\$213,132.07		\$0.00	0	1,979	\$107.70	169	\$1,261.14	20

WILLAMALANE PARK AND REC (1425 7474) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$39,442.59	(\$355.62)	\$0.00	(\$104.92)	\$0.00	\$916,748.31	\$39,086.97	1.00	\$0.00	0	340	\$114.96	33	\$1,184.45	24
11/2015	\$29,846.46	(\$317.53)	\$0.00	\$0.00	\$0.00	\$1,033,640.02	\$29,528.93	1.00	\$0.00	0	234	\$126.19	34	\$868.50	36
12/2015	\$38,516.38	(\$1,759.64)	\$0.00	\$0.00	\$0.00	\$704,497.83	\$36,756.74	1.00	\$0.00	0	266	\$138.18	33	\$1,113.84	20
Total	\$107,805.43	(\$2,432.79)	\$0.00	(\$104.92)	\$0.00	\$2,654,886.16	\$105,372.64		\$0.00	0	840	\$125.32	33	\$3,189.93	26

NORTH CLACKAMAS SCHOOL DISTRICT (1425 7526) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$241,044.38	(\$10,785.81)	\$0.00	\$0.00	\$0.00	\$7,549,647.79	\$230,258.57	1.00	\$16,056.00	1	1,503	\$142.61	197	\$1,168.83	33
11/2015	\$282,755.44	(\$1,795.10)	\$0.00	\$0.00	\$0.00	\$6,411,775.90	\$280,960.34	1.00	\$29,313.20	3	1,173	\$215.08	197	\$1,426.19	23
12/2015	\$170,225.95	(\$2,817.40)	\$0.00	\$0.00	\$0.00	\$5,650,149.17	\$167,408.55	1.00	\$0.00	0	994	\$168.42	195	\$858.51	34
Total	\$694,025.77	(\$15,398.31)	\$0.00	\$0.00	\$0.00	\$19,611,572.86	\$678,627.46		\$45,369.20	4	3,670	\$172.74	196	\$3,462.39	29

OREGON DEPT OF CCWD (1425 7553) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	(\$202.27)	\$0.00	\$0.00	\$0.00	(\$3,843.13)	(\$202.27)	1.00	\$0.00	0	0	\$0.00	0	\$0.00	19
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,270.37)	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,270.37)	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00	(\$202.27)	\$0.00	\$0.00	\$0.00	(\$16,383.87)	(\$202.27)		\$0.00	0	0	\$0.00	0	\$0.00	81

OR BOARD OF TAX SERVICE EXAMINERS (1425 7633) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$1,130.35	\$0.00	\$0.00	\$0.00	\$0.00	\$48,585.80	\$1,130.35	1.00	\$0.00	0	7	\$161.48	1	\$1,130.35	43
11/2015	\$560.59	\$0.00	\$0.00	\$0.00	\$0.00	\$38,446.44	\$560.59	1.00	\$0.00	0	5	\$112.12	1	\$560.59	69
12/2015	\$439.57	\$0.00	\$0.00	\$0.00	\$0.00	\$22,744.68	\$439.57	1.00	\$0.00	0	3	\$146.52	1	\$439.57	52
Total	\$2,130.51	\$0.00	\$0.00	\$0.00	\$0.00	\$109,776.92	\$2,130.51		\$0.00	0	15	\$142.03	1	\$2,130.51	52

THE OREGON FRYER COMMISSION (1425 7635) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0						

OREGON EDU INVEST BOARD (1425 7702) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$2,847.87	\$0.00	\$0.00	\$0.00	\$0.00	\$96,444.18	\$2,847.87	1.00	\$0.00	0	16	\$177.99	4	\$711.97	34
11/2015	\$1,775.51	\$0.00	\$0.00	\$0.00	\$0.00	\$130,292.44	\$1,775.51	1.00	\$0.00	0	13	\$136.58	4	\$443.88	74
12/2015	\$5,367.28	\$0.00	\$0.00	\$0.00	\$0.00	\$173,794.06	\$5,367.28	1.00	\$0.00	0	18	\$298.18	4	\$1,341.82	33
Total	\$9,990.66	\$0.00	\$0.00	\$0.00	\$0.00	\$400,530.68	\$9,990.66		\$0.00	0	47	\$212.57	4	\$2,497.67	41

CITY OF HERMISTON (1425 7707) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$20,959.90	(\$273.84)	\$0.00	\$0.00	\$0.00	\$325,967.02	\$20,686.06	1.00	\$0.00	0	121	\$170.96	22	\$940.28	16
11/2015	\$14,690.73	(\$199.95)	\$0.00	\$0.00	\$0.00	\$421,994.51	\$14,490.78	1.00	\$0.00	0	121	\$119.76	22	\$658.67	30
12/2015	\$20,380.28	(\$23.91)	\$0.00	\$0.00	\$0.00	\$257,656.27	\$20,356.37	1.00	\$0.00	0	127	\$160.29	22	\$925.29	13
Total	\$56,030.91	(\$497.70)	\$0.00	\$0.00	\$0.00	\$1,005,617.80	\$55,533.21		\$0.00	0	369	\$150.50	22	\$2,524.24	19

OREGON TOURISM COMMISSION (1425 7830) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$49,095.60	(\$2,001.16)	\$0.00	\$0.00	\$0.00	\$1,517,107.25	\$47,094.44	1.00	\$0.00	0	385	\$122.32	42	\$1,121.30	33
11/2015	\$29,626.82	(\$1,991.50)	\$0.00	(\$4,202.23)	\$0.00	\$745,599.03	\$27,635.32	1.00	\$0.00	0	306	\$90.31	42	\$657.98	32
12/2015	\$26,789.34	(\$1,347.73)	\$0.00	\$0.00	\$0.00	\$672,071.27	\$25,441.61	1.00	\$0.00	0	261	\$97.48	43	\$591.67	27
Total	\$105,511.76	(\$5,340.39)	\$0.00	(\$4,202.23)	\$0.00	\$2,934,777.55	\$100,171.37		\$0.00	0	952	\$100.81	42	\$2,284.98	31

CITY OF SILVERTON (1425 7916) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0						

CANBY SCHOOL DISTRICT (1425 7947) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$46,299.12	(\$452.84)	\$0.00	\$0.00	\$0.00	\$1,346,054.91	\$45,846.28	1.00	\$0.00	0	365	\$125.61	53	\$865.02	30
11/2015	\$43,207.20	(\$1,262.99)	\$0.00	\$0.00	\$0.00	\$1,464,977.78	\$41,944.21	1.00	\$0.00	0	327	\$128.27	53	\$791.40	35
12/2015	\$29,329.07	(\$155.46)	\$0.00	\$0.00	\$0.00	\$1,377,491.86	\$29,173.61	1.00	\$0.00	0	235	\$124.14	51	\$572.03	48
Total	\$118,835.39	(\$1,871.29)	\$0.00	\$0.00	\$0.00	\$4,188,524.55	\$116,964.10		\$0.00	0	927	\$126.17	52	\$2,249.31	36

N WASCO CTY SD 21 (1425 7961) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$35,519.42	(\$686.77)	\$0.00	\$0.00	\$0.00	\$966,067.29	\$34,832.65	1.00	\$0.00	0	270	\$129.01	14	\$2,488.05	28
11/2015	\$47,365.33	(\$801.44)	\$0.00	\$0.00	\$0.00	\$1,075,606.49	\$46,563.89	1.00	\$0.00	0	235	\$198.14	15	\$3,104.26	24
12/2015	\$33,377.47	(\$1,372.77)	\$0.00	\$0.00	\$0.00	\$972,931.01	\$32,004.70	1.00	\$0.00	0	233	\$137.36	16	\$2,000.29	31
Total	\$116,262.22	(\$2,860.98)	\$0.00	\$0.00	\$0.00	\$3,014,604.79	\$113,401.24		\$0.00	0	738	\$153.66	15	\$7,560.08	27

MEDFORD SD 549C (1425 8292) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$959,264.19	(\$27,984.36)	\$0.00	\$0.00	\$0.00	\$39,150,409.91	\$931,279.83	1.00	\$145,932.91	7	1,300	\$607.38	109	\$8,543.85	43
11/2015	\$959,043.86	(\$2,968.48)	\$0.00	\$0.00	\$0.00	\$34,813,026.35	\$956,075.38	1.00	\$476,997.27	19	921	\$531.13	115	\$8,313.70	37
12/2015	\$662,820.31	(\$11,427.19)	\$0.00	\$0.00	\$0.00	\$24,339,272.21	\$651,393.12	1.00	\$46,724.15	2	891	\$680.17	116	\$5,615.46	38
Total	\$2,581,128.36	(\$42,380.03)	\$0.00	\$0.00	\$0.00	\$98,302,708.47	\$2,538,748.33		\$669,654.33	28	3,112	\$606.06	113	\$22,466.80	39
ORHIX (1425 8407) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0
BUILT IN ERROR (1425 8483) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0
OR BD PSYCH EXAM (1425 8981) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$4,446.55	(\$12.50)	\$0.00	\$0.00	\$0.00	\$47,735.15	\$4,434.05	1.00	\$0.00	0	4	\$1,108.51	1	\$4,434.05	11
11/2015	\$93.40	\$0.00	\$0.00	\$0.00	\$0.00	\$108,565.68	\$93.40	1.00	\$0.00	0	2	\$46.70	1	\$93.40	1,163
12/2015	\$6,315.62	\$0.00	\$0.00	\$0.00	\$0.00	\$128,813.13	\$6,315.62	1.00	\$0.00	0	7	\$902.23	1	\$6,315.62	21
Total	\$10,855.57	(\$12.50)	\$0.00	\$0.00	\$0.00	\$285,113.96	\$10,843.07		\$0.00	0	13	\$834.08	1	\$10,843.07	27
JEFFERSON CTY SCH DIST (1425 9045) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$37,026.16	(\$402.08)	\$0.00	\$0.00	\$0.00	\$821,205.23	\$36,624.08	1.00	\$0.00	0	241	\$151.97	50	\$732.48	23
11/2015	\$28,555.11	(\$532.94)	\$0.00	\$0.00	\$0.00	\$507,111.66	\$28,022.17	1.00	\$0.00	0	203	\$138.04	49	\$571.88	19
12/2015	\$28,124.68	(\$1,105.77)	\$0.00	\$0.00	\$0.00	\$445,163.08	\$27,018.91	1.00	\$0.00	0	165	\$163.75	49	\$551.41	17
Total	\$93,705.95	(\$2,040.79)	\$0.00	\$0.00	\$0.00	\$1,773,479.97	\$91,665.16		\$0.00	0	609	\$150.52	49	\$1,870.72	20
BD OF LIC SOCIAL WORKERS (1425 9101) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$3,019.05	\$0.00	\$0.00	\$0.00	\$0.00	\$53,826.08	\$3,019.05	1.00	\$0.00	0	21	\$143.76	1	\$3,019.05	18
11/2015	\$682.70	\$0.00	\$0.00	\$0.00	\$0.00	\$105,210.31	\$682.70	1.00	\$0.00	0	7	\$97.53	1	\$682.70	155
12/2015	\$2,922.56	\$0.00	\$0.00	\$0.00	\$0.00	\$119,053.21	\$2,922.56	1.00	\$0.00	0	15	\$194.84	1	\$2,922.56	41
Total	\$6,624.31	\$0.00	\$0.00	\$0.00	\$0.00	\$278,089.60	\$6,624.31		\$0.00	0	43	\$154.05	1	\$6,624.31	42
OR WATER ENHANCEMENT BRD (1425 9142) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,407.26	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$47.97)	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,343.16)	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,016.13	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0

HIGHER ED COORD COMMISSN (1425 9223) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$25,889.78	(\$263.25)	\$0.00	\$0.00	\$0.00	\$970,897.23	\$25,626.53	1.00	\$0.00	0	117	\$219.03	11	\$2,329.68	38
11/2015	\$13,809.45	(\$353.00)	\$0.00	\$0.00	\$0.00	\$679,180.98	\$13,456.45	1.00	\$0.00	0	69	\$195.02	11	\$1,223.31	51
12/2015	\$9,082.46	(\$227.46)	\$0.00	\$0.00	\$0.00	\$353,876.19	\$8,855.00	1.00	\$0.00	0	61	\$145.16	11	\$805.00	40
Total	\$48,781.69	(\$843.71)	\$0.00	\$0.00	\$0.00	\$2,003,954.40	\$47,937.98		\$0.00	0	247	\$194.08	11	\$4,358.00	42

OR ADVO COMMISSIONS OFC (1425 9263) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$193.72	\$0.00	\$0.00	\$0.00	\$0.00	\$7,909.12	\$193.72	1.00	\$0.00	0	2	\$96.86	1	\$193.72	41
11/2015	\$1,651.20	\$0.00	\$0.00	\$0.00	\$0.00	\$42,441.26	\$1,651.20	1.00	\$0.00	0	12	\$137.60	1	\$1,651.20	26
12/2015	\$239.86	\$0.00	\$0.00	\$0.00	\$0.00	\$53,983.72	\$239.86	1.00	\$0.00	0	2	\$119.93	1	\$239.86	226
Total	\$2,084.78	\$0.00	\$0.00	\$0.00	\$0.00	\$104,334.10	\$2,084.78		\$0.00	0	16	\$130.30	1	\$2,084.78	51

PSYCHIATRIC SEC REV BD (1425 9285) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$484.99	\$0.00	\$0.00	\$0.00	\$0.00	\$14,349.93	\$484.99	1.00	\$0.00	0	5	\$97.00	1	\$484.99	30
11/2015	\$7.49	\$0.00	\$0.00	\$0.00	\$0.00	\$12,837.28	\$7.49	1.00	\$0.00	0	1	\$7.49	1	\$7.49	1,714
12/2015	\$173.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,554.77	\$173.21	1.00	\$0.00	0	2	\$86.61	1	\$173.21	27
Total	\$665.69	\$0.00	\$0.00	\$0.00	\$0.00	\$31,741.98	\$665.69		\$0.00	0	8	\$83.21	1	\$665.69	48

LONG-TERM CARE OMBUDSMAN (1425 9297) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$4,855.56	\$0.00	\$0.00	\$0.00	\$0.00	\$190,931.04	\$4,855.56	1.00	\$0.00	0	10	\$485.56	3	\$1,618.52	40
11/2015	\$4,807.27	\$0.00	\$0.00	\$0.00	\$0.00	\$196,593.90	\$4,807.27	1.00	\$0.00	0	12	\$400.61	4	\$1,201.82	41
12/2015	\$1,298.40	\$0.00	\$0.00	\$0.00	\$0.00	\$161,775.02	\$1,298.40	1.00	\$0.00	0	10	\$129.84	4	\$324.60	125
Total	\$10,961.23	\$0.00	\$0.00	\$0.00	\$0.00	\$549,299.96	\$10,961.23		\$0.00	0	32	\$342.54	4	\$2,740.31	51

TEACHER STANDARDS & PRAC (1425 9335) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$6,650.12	\$0.00	\$0.00	\$0.00	\$0.00	\$137,163.80	\$6,650.12	1.00	\$0.00	0	25	\$266.00	2	\$3,325.06	21
11/2015	\$3,455.39	\$0.00	\$0.00	\$0.00	\$0.00	\$198,011.50	\$3,455.39	1.00	\$0.00	0	18	\$191.97	2	\$1,727.70	58
12/2015	\$12,296.87	(\$64.60)	\$0.00	\$0.00	\$0.00	\$383,362.17	\$12,232.27	1.00	\$0.00	0	21	\$582.49	2	\$6,116.14	32
Total	\$22,402.38	(\$64.60)	\$0.00	\$0.00	\$0.00	\$718,537.47	\$22,337.78		\$0.00	0	64	\$349.03	2	\$11,168.89	33

OREGON MEDICAL BOARD (1425 9430) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	\$30.00	1.00	\$0.00	0	10	\$3.00	2	\$15.00	3
12/2015	\$1,229.60	(\$7.19)	\$0.00	\$0.00	\$0.00	\$23,430.12	\$1,222.41	1.00	\$0.00	0	118	\$10.36	2	\$611.21	20
Total	\$1,259.60	(\$7.19)	\$0.00	\$0.00	\$0.00	\$23,496.12	\$1,252.41		\$0.00	0	128	\$9.78	1	\$1,252.41	19

ROGUE COMM CLG CTS (3046 1018) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
Total	\$0.00		\$0.00	0	0	\$0.00	1	\$0.00	0						

WASHINGTON COUNTY FINANCE (3046 1020) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0						

OREGON FRYER COMMISSION (3046 1024) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0						

LANE COMMUNITY COLLEGE CTS (3046 1036) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,470.25	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
11/2015	\$1,366.10	\$0.00	\$0.00	\$0.00	\$0.00	\$17,350.60	\$1,366.10	1.00	\$0.00	0	6	\$227.68	1	\$1,366.10	13
12/2015	\$1,131.40	\$0.00	\$0.00	\$0.00	\$0.00	\$50,654.10	\$1,131.40	1.00	\$0.00	0	4	\$282.85	1	\$1,131.40	45
Total	\$2,497.50	\$0.00	\$0.00	\$0.00	\$0.00	\$77,474.95	\$2,497.50		\$0.00	0	10	\$249.75	1	\$2,497.50	32

CITY OF TIGARD-CTS (3046 1037) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,110.94	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
11/2015	\$2,738.70	\$0.00	\$0.00	\$0.00	\$0.00	\$48,201.60	\$2,738.70	1.00	\$0.00	0	12	\$228.23	1	\$2,738.70	18
12/2015	\$884.20	\$0.00	\$0.00	\$0.00	\$0.00	\$107,030.20	\$884.20	1.00	\$0.00	0	3	\$294.73	1	\$884.20	122
Total	\$3,622.90	\$0.00	\$0.00	\$0.00	\$0.00	\$164,342.74	\$3,622.90		\$0.00	0	15	\$241.53	1	\$3,622.90	46

BOARD OF PAROLE CTS (3046 106) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0						

PORTLAND DEVEL COMM- CTS (3046 1321) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$3,133.18	\$0.00	\$0.00	\$0.00	\$0.00	\$104,145.18	\$3,133.18	1.00	\$0.00	0	18	\$174.07	1	\$3,133.18	34
11/2015	\$210.20	\$0.00	\$0.00	\$0.00	\$0.00	\$71,647.50	\$210.20	1.00	\$0.00	0	3	\$70.07	1	\$210.20	341
12/2015	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,917.20	\$8.00	1.00	\$0.00	0	1	\$8.00	1	\$8.00	2,490
Total	\$3,351.38	\$0.00	\$0.00	\$0.00	\$0.00	\$195,709.88	\$3,351.38		\$0.00	0	22	\$152.34	1	\$3,351.38	59

GRTR ALBANY PUBLIC SCHOOL DIST 8J CTS (3046 134) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0						

CITY OF ALBANY (OR) CTS (3046 135) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0	
CITY OF TALENT-CTS (3046 1373) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0	
CROOK COUNTY SCHOOL DISTRICT-CTS (3046 1374) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0	
BRD OF CHIRO EXAMINERS 1 (3046 1390) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0	
CITY OF GRESHAM CTS (3046 1481) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$880.48	\$0.00	\$0.00	\$0.00	\$0.00	\$70,945.13	\$880.48	1.00	\$0.00	0	6	\$146.75	1	\$880.48	81	
11/2015	\$1,231.80	\$0.00	\$0.00	\$0.00	\$0.00	\$88,069.48	\$1,231.80	1.00	\$0.00	0	8	\$153.98	1	\$1,231.80	72	
12/2015	\$624.17	\$0.00	\$0.00	\$0.00	\$0.00	\$30,005.81	\$624.17	1.00	\$0.00	0	4	\$156.04	1	\$624.17	49	
Total	\$2,736.45	\$0.00	\$0.00	\$0.00	\$0.00	\$189,020.42	\$2,736.45		\$0.00	0	18	\$152.03	1	\$2,736.45	70	
OR BD NATUR EXAM-CTS (3046 1699) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,822.90	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0	
11/2015	\$208.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.70	\$208.70	1.00	\$0.00	0	2	\$104.35	1	\$208.70	11	
12/2015	\$0.00	(\$180.20)	\$0.00	\$0.00	\$0.00	\$3,406.30	(\$180.20)	1.00	\$0.00	0	0	\$0.00	1	(\$180.20)	(18)	
Total	\$208.70	(\$180.20)	\$0.00	\$0.00	\$0.00	\$12,524.90	\$28.50		\$0.00	0	2	\$14.25	1	\$28.50	440	
ST BD OF ACCOUNTANCY (3046 170) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0	

BD EXAM LISC DIET-CTS (3046 1700) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0
REYNOLDS SCHOOL DISTRICT #7 CTS (3046 171) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$3,518.08	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,343.84)	\$3,518.08	1.00	\$0.00	0	8	\$439.76	1	\$3,518.08	(1)
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,695.48	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
12/2015	\$197.80	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,306.68)	\$197.80	1.00	\$0.00	0	1	\$197.80	1	\$197.80	(138)
Total	\$3,715.88	\$0.00	\$0.00	\$0.00	\$0.00	\$18,044.96	\$3,715.88		\$0.00	0	9	\$412.88	1	\$3,715.88	5
N WASCO COUNTY SCH DIST CTS (3046 172) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0
OR MORTUARY-CEM BD (3046 1831) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0
DALLAS SCHOOL DISTRICT #2 CTS (3046 190) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0
CITY OF SPRINGFIELD CTS (3046 192) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0
CIS CTS (3046 1989) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	1	\$0.00	0

LEBANON COMM SCHOOL DIST (3046 1997) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$45,000.00)	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$46,500.00)	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$46,500.00)	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$138,000.00)	\$0.00		\$0.00	0	0	\$0.00	1	\$0.00	0

JOSEPHINE CTY DA CTS (3046 2088) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0						

OR INTL PORT OF COOS BAY (3046 2104) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0						

OREGON ADVOCACY COMMISSION (3046 2127) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0						

ORHIX TRAVEL (3046 2149) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0						

LONG-TERM CARE OMBUDSMAN (3046 2167) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,896.32	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,590.02	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,388.49)	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,097.85	\$0.00		\$0.00	0	0	\$0.00	1	\$0.00	0

BRD OF EXAM FOR SPEECH LPA (3046 2365) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0						

SR HSING INITIATIVE CTS (3046 2424) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0	
DEPAUL TRMT CENTERS-TRVL (3046 2440) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0	
DEPAUL TRMT CENTERS (3046 2441) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0	
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0	
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0	
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	1	\$0.00	0	
HIGHER ED COORD COMMIT (3046 2558) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$1,703.10	\$0.00	\$0.00	\$0.00	\$0.00	\$56,518.80	\$1,703.10	1.00	\$0.00	0	14	\$121.65	1	\$1,703.10	34	
11/2015	\$200.20	\$0.00	\$0.00	\$0.00	\$0.00	\$80,932.58	\$200.20	1.00	\$0.00	0	2	\$100.10	1	\$200.20	405	
12/2015	\$272.20	\$0.00	\$0.00	\$0.00	\$0.00	\$19,516.16	\$272.20	1.00	\$0.00	0	2	\$136.10	1	\$272.20	72	
Total	\$2,175.50	\$0.00	\$0.00	\$0.00	\$0.00	\$156,967.54	\$2,175.50		\$0.00	0	18	\$120.86	1	\$2,175.50	73	
UNIV OF OR ATHLETICS (3046 2594) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$233,695.85	(\$11,044.94)	\$0.00	\$0.00	\$0.00	\$5,572,942.02	\$222,650.91	1.00	\$0.00	0	631	\$352.85	2	\$111,325.46	26	
11/2015	\$67,380.03	(\$5,090.91)	\$0.00	\$0.00	\$0.00	\$3,372,550.50	\$62,289.12	1.00	\$0.00	0	201	\$309.90	2	\$31,144.56	55	
12/2015	\$193,621.63	(\$26,252.85)	\$0.00	\$0.00	\$0.00	\$4,949,903.33	\$167,368.78	1.00	\$0.00	0	462	\$362.27	2	\$83,684.39	30	
Total	\$494,697.51	(\$42,388.70)	\$0.00	\$0.00	\$0.00	\$13,895,395.85	\$452,308.81		\$0.00	0	1,294	\$349.54	2	\$226,154.41	31	
OR EDUCATION INVEST BRD (3046 2611) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$1,385.42	\$0.00	\$0.00	\$0.00	\$0.00	\$59,888.14	\$1,385.42	1.00	\$0.00	0	4	\$346.36	1	\$1,385.42	44	
11/2015	\$855.20	\$0.00	\$0.00	\$0.00	\$0.00	\$48,954.22	\$855.20	1.00	\$0.00	0	2	\$427.60	1	\$855.20	58	
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,459.22	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0	
Total	\$2,240.62	\$0.00	\$0.00	\$0.00	\$0.00	\$178,301.58	\$2,240.62		\$0.00	0	6	\$373.44	1	\$2,240.62	80	
HEALTH RELATED LICENSING BOARD - CTS (3046 270) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0	
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0	
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0	
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	1	\$0.00	0	

WILLAMETTE UNIVERSITY (3046 290) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$7,535.70	(\$418.70)	\$0.00	\$0.00	\$0.00	\$218,264.93	\$7,117.00	1.00	\$0.00	0	34	\$209.32	1	\$7,117.00	31
11/2015	\$12,353.59	\$0.00	\$0.00	\$0.00	\$0.00	\$213,419.71	\$12,353.59	1.00	\$0.00	0	60	\$205.89	1	\$12,353.59	18
12/2015	\$11,016.28	\$0.00	\$0.00	\$0.00	\$0.00	\$502,316.28	\$11,016.28	1.00	\$0.00	0	73	\$150.91	1	\$11,016.28	46
Total	\$30,905.57	(\$418.70)	\$0.00	\$0.00	\$0.00	\$934,000.92	\$30,486.87		\$0.00	0	167	\$182.56	1	\$30,486.87	31
CEOJJC-AIR CTS (3046 298) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,323.84	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,323.84	\$0.00		\$0.00	0	0	\$0.00	1	\$0.00	0
CRIMINAL JUSTICE SERVICES DIV CTS (3046 312) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0
HOODLAND FIRE DISTRICT #74 CTS (3046 347) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0
HOODLAND FIRE DISTRICT # 74 (3046 353) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0
BOARD OF TAX PETITIONERS-CTS (3046 376) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0
WILLIAMETTE ESD CTS (3046 396) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$329.70	\$0.00	\$0.00	\$0.00	\$0.00	\$17,009.70	\$329.70	1.00	\$0.00	0	3	\$109.90	1	\$329.70	52
11/2015	\$1,478.30	(\$767.90)	\$0.00	\$0.00	\$0.00	\$15,978.20	\$710.40	1.00	\$0.00	0	11	\$64.58	1	\$710.40	23
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,513.50	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
Total	\$1,808.00	(\$767.90)	\$0.00	\$0.00	\$0.00	\$46,501.40	\$1,040.10		\$0.00	0	14	\$74.29	1	\$1,040.10	45

TIGARD TUALATIN SCHOOL DISTRICT (3046 413) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$2,198.60	\$0.00	\$0.00	\$0.00	\$0.00	\$58,088.00	\$2,198.60	1.00	\$0.00	0	13	\$169.12	1	\$2,198.60	27
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,050.20	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
Total	\$2,198.60	\$0.00	\$0.00	\$0.00	\$0.00	\$129,138.20	\$2,198.60		\$0.00	0	13	\$169.12	1	\$2,198.60	59

CONSTRUCTION CONTRACTORS BRD 2 (3046 414) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0						

CITY OF BEAVERTON CTS (3046 419) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$1,697.04	\$0.00	\$0.00	\$0.00	\$0.00	\$145,550.55	\$1,697.04	1.00	\$0.00	0	10	\$169.70	1	\$1,697.04	86
11/2015	\$2,320.58	\$0.00	\$0.00	\$0.00	\$0.00	\$92,338.38	\$2,320.58	1.00	\$0.00	0	16	\$145.04	1	\$2,320.58	40
12/2015	\$1,620.70	\$0.00	\$0.00	\$0.00	\$0.00	\$110,641.98	\$1,620.70	1.00	\$0.00	0	8	\$202.59	1	\$1,620.70	69
Total	\$5,638.32	\$0.00	\$0.00	\$0.00	\$0.00	\$348,530.91	\$5,638.32		\$0.00	0	34	\$165.83	1	\$5,638.32	62

OREGON ADVOCACY COMMISSI (3046 4565) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
Total	\$0.00		\$0.00	0	0	\$0.00	1	\$0.00	0						

LEGISLATIVE COUNSEL (3046 4645) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,528.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,881.60	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,409.60	\$0.00		\$0.00	0	0	\$0.00	1	\$0.00	0

OREGON HEALTH AUTHORITY (3046 4784) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$3,509.74	(\$39.00)	\$0.00	\$0.00	\$0.00	\$257,774.68	\$3,470.74	1.00	\$0.00	0	18	\$192.82	2	\$1,735.37	75
11/2015	\$5,743.78	\$0.00	\$0.00	\$0.00	\$0.00	\$259,404.85	\$5,743.78	1.00	\$0.00	0	21	\$273.51	2	\$2,871.89	46
12/2015	\$1,045.68	\$0.00	\$0.00	\$0.00	\$0.00	\$253,905.32	\$1,045.68	1.00	\$0.00	0	8	\$130.71	2	\$522.84	243
Total	\$10,299.20	(\$39.00)	\$0.00	\$0.00	\$0.00	\$771,084.85	\$10,260.20		\$0.00	0	47	\$218.30	2	\$5,130.10	76

TILLAMOOK COUNTY (3046 4959) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$421.14	\$0.00	\$0.00	\$0.00	\$0.00	\$26,297.48	\$421.14	1.00	\$0.00	0	3	\$140.38	1	\$421.14	63
11/2015	\$3,760.95	\$0.00	\$0.00	\$0.00	\$0.00	\$74,136.46	\$3,760.95	1.00	\$0.00	0	9	\$417.88	1	\$3,760.95	20
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,014.45	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
Total	\$4,182.09	\$0.00	\$0.00	\$0.00	\$0.00	\$160,448.39	\$4,182.09		\$0.00	0	12	\$348.51	1	\$4,182.09	39

WESTERN OREGON UNIVERSITY (3046 5501) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0						

PORTLAND STATE CTS (3046 5505) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$103,836.03	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,245,128.87)	\$103,836.03	1.00	\$0.00	0	65	\$1,597.48	7	\$14,833.72	(21)
11/2015	\$2,616.86	(\$816.25)	\$0.00	\$0.00	\$0.00	\$404,450.41	\$1,800.61	1.00	\$0.00	0	2	\$900.31	7	\$257.23	225
12/2015	\$0.00	(\$108.92)	\$0.00	\$0.00	\$0.00	\$138,156.30	(\$108.92)	1.00	\$0.00	0	0	\$0.00	7	(\$15.56)	(1,268)
Total	\$106,452.89	(\$925.17)	\$0.00	\$0.00	\$0.00	(\$1,702,522.16)	\$105,527.72		\$0.00	0	67	\$1,575.04	7	\$15,075.39	(16)

UNIVERSITY OF OREGON CTS (3046 5506) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$273,905.27	(\$4,866.13)	\$0.00	\$0.00	\$0.00	\$6,295,885.66	\$269,039.14	1.00	\$0.00	0	866	\$310.67	5	\$53,807.83	24
11/2015	\$186,901.58	(\$6,073.23)	\$0.00	\$0.00	\$0.00	\$5,075,053.82	\$180,828.35	1.00	\$0.00	0	574	\$315.03	5	\$36,165.67	29
12/2015	\$229,527.15	(\$7,196.13)	\$0.00	\$0.00	\$0.00	\$4,976,916.22	\$222,331.02	1.00	\$0.00	0	575	\$386.66	5	\$44,466.20	23
Total	\$690,334.00	(\$18,135.49)	\$0.00	\$0.00	\$0.00	\$16,347,855.70	\$672,198.51		\$0.00	0	2,015	\$333.60	5	\$134,439.70	25

OREGON STATE UNIVERSITY CTS (3046 5507) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$443,033.10	(\$9,326.50)	\$0.00	\$0.00	\$0.00	\$17,886,804.69	\$433,706.60	1.00	\$0.00	0	1,594	\$272.09	3	\$144,568.87	42
11/2015	\$316,031.21	(\$7,127.37)	\$0.00	\$0.00	\$0.00	\$13,808,470.85	\$308,903.84	1.00	\$0.00	0	1,132	\$272.88	3	\$102,967.95	45
12/2015	\$351,786.42	(\$9,052.54)	\$0.00	\$0.00	\$0.00	\$10,927,074.20	\$342,733.88	1.00	\$0.00	0	1,304	\$262.83	3	\$114,244.63	32
Total	\$1,110,850.73	(\$25,506.41)	\$0.00	\$0.00	\$0.00	\$42,622,349.74	\$1,085,344.32		\$0.00	0	4,030	\$269.32	3	\$361,781.44	40

OREGON INSTITUTE TECHNOLOGY CTS (3046 5508) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$12,598.45	(\$622.70)	\$0.00	\$0.00	\$0.00	\$39,893.32	\$11,975.75	1.00	\$0.00	0	40	\$299.39	4	\$2,993.94	4
11/2015	\$3,195.53	(\$222.20)	\$0.00	\$0.00	\$0.00	(\$3,843.95)	\$2,973.33	1.00	\$0.00	0	18	\$165.19	4	\$743.33	(1)
12/2015	\$5,000.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,860.20	\$5,000.98	1.00	\$0.00	0	43	\$116.30	4	\$1,250.25	1
Total	\$20,794.96	(\$844.90)	\$0.00	\$0.00	\$0.00	\$37,909.57	\$19,950.06		\$0.00	0	101	\$197.53	4	\$4,987.52	2

WESTERN OREGON UNIVERSITY CTS (3046 5509) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$35,767.76	(\$754.70)	\$0.00	\$0.00	\$0.00	\$401,642.29	\$35,013.06	1.00	\$0.00	0	120	\$291.78	6	\$5,835.51	12
11/2015	\$20,210.01	(\$803.60)	\$0.00	\$0.00	\$0.00	\$145,855.96	\$19,406.41	1.00	\$0.00	0	34	\$570.78	6	\$3,234.40	8
12/2015	\$35,924.15	(\$1,100.00)	\$0.00	\$0.00	\$0.00	\$453,236.00	\$34,824.15	1.00	\$0.00	0	101	\$344.79	6	\$5,804.03	14
Total	\$91,901.92	(\$2,658.30)	\$0.00	\$0.00	\$0.00	\$1,000,734.25	\$89,243.62		\$0.00	0	255	\$349.97	6	\$14,873.94	12

CHIROPRACTIC EXAMINERS - CTS (3046 5941) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,708.40	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,219.30	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
12/2015	\$262.20	\$0.00	\$0.00	\$0.00	\$0.00	\$6,030.60	\$262.20	1.00	\$0.00	0	2	\$131.10	1	\$262.20	23
Total	\$262.20	\$0.00	\$0.00	\$0.00	\$0.00	\$22,958.30	\$262.20		\$0.00	0	2	\$131.10	1	\$262.20	88

CLINICAL SOCIAL WORKERS - CTS (3046 5942) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0	
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0	
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0	
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	1	\$0.00	0	
BD MEDICAL EXAMINERS/8196-CTS (3046 5943) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$316.47	\$0.00	\$0.00	\$0.00	\$0.00	\$17,405.85	\$316.47	1.00	\$0.00	0	2	\$158.24	1	\$316.47	55	
11/2015	\$1,180.60	\$0.00	\$0.00	\$0.00	\$0.00	\$31,014.60	\$1,180.60	1.00	\$0.00	0	6	\$196.77	1	\$1,180.60	27	
12/2015	\$12.00	(\$222.20)	\$0.00	\$0.00	\$0.00	\$4,231.00	(\$210.20)	1.00	\$0.00	0	1	(\$210.20)	1	(\$210.20)	(20)	
Total	\$1,509.07	(\$222.20)	\$0.00	\$0.00	\$0.00	\$52,651.45	\$1,286.87		\$0.00	0	9	\$142.99	1	\$1,286.87	41	
BD OF ENGNRG EXAM/8115 - CTS (3046 5944) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0	
BOARD OF NURSING/8197-CTS (3046 5945) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$940.90	\$0.00	\$0.00	\$0.00	\$0.00	\$23,877.10	\$940.90	1.00	\$0.00	0	6	\$156.82	1	\$940.90	26	
11/2015	\$250.70	\$0.00	\$0.00	\$0.00	\$0.00	\$11,144.90	\$250.70	1.00	\$0.00	0	2	\$125.35	1	\$250.70	45	
12/2015	\$340.20	\$0.00	\$0.00	\$0.00	\$0.00	\$19,245.30	\$340.20	1.00	\$0.00	0	2	\$170.10	1	\$340.20	57	
Total	\$1,531.80	\$0.00	\$0.00	\$0.00	\$0.00	\$54,267.30	\$1,531.80		\$0.00	0	10	\$153.18	1	\$1,531.80	36	
BOARD OF PAROLE/8171- CTS (3046 5946) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0	
DEPARTMENT OF PUBLIC SAFETY - CTS (3046 5948) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$1,718.80	\$0.00	\$0.00	\$0.00	\$0.00	\$39,928.60	\$1,718.80	1.00	\$0.00	0	11	\$156.25	1	\$1,718.80	24	
11/2015	\$769.11	\$0.00	\$0.00	\$0.00	\$0.00	\$34,133.03	\$769.11	1.00	\$0.00	0	4	\$192.28	1	\$769.11	45	
12/2015	\$659.90	\$0.00	\$0.00	\$0.00	\$0.00	\$37,735.51	\$659.90	1.00	\$0.00	0	4	\$164.98	1	\$659.90	58	
Total	\$3,147.81	\$0.00	\$0.00	\$0.00	\$0.00	\$111,797.14	\$3,147.81		\$0.00	0	19	\$165.67	1	\$3,147.81	36	
BUREAU LABOR INDUST/8156 - CTS (3046 5951) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$1,008.90	\$0.00	\$0.00	\$0.00	\$0.00	\$41,036.40	\$1,008.90	1.00	\$0.00	0	6	\$168.15	1	\$1,008.90	41	
11/2015	\$327.58	\$0.00	\$0.00	\$0.00	\$0.00	\$21,251.82	\$327.58	1.00	\$0.00	0	3	\$109.19	1	\$327.58	65	
12/2015	\$855.40	\$0.00	\$0.00	\$0.00	\$0.00	\$29,125.92	\$855.40	1.00	\$0.00	0	4	\$213.85	1	\$855.40	35	
Total	\$2,191.88	\$0.00	\$0.00	\$0.00	\$0.00	\$91,414.14	\$2,191.88		\$0.00	0	13	\$168.61	1	\$2,191.88	42	

CONSTRUCTION CONTRACTORS - CTS (3046 5952) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$267.70	\$0.00	\$0.00	\$0.00	\$0.00	\$7,176.00	\$267.70	1.00	\$0.00	0	2	\$133.85	1	\$267.70	27
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,415.20	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,635.84	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
Total	\$267.70	\$0.00	\$0.00	\$0.00	\$0.00	\$18,227.04	\$267.70		\$0.00	0	2	\$133.85	1	\$267.70	69

COLUMBIA RIVER GORGE COMM - CTS (3046 5953) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0						

COUNCIL PROFSSNL TECH EDUC- CTS (3046 5955) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0						

DEPT FISH-WILDLIFE/8132 - CTS (3046 5956) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$3,077.70	(\$2,047.99)	\$0.00	\$0.00	\$0.00	\$378,139.30	\$1,029.71	1.00	\$0.00	0	16	\$64.36	1	\$1,029.71	368
11/2015	\$2,890.51	\$0.00	\$0.00	\$0.00	\$0.00	\$248,071.69	\$2,890.51	1.00	\$0.00	0	14	\$206.47	1	\$2,890.51	86
12/2015	\$5,297.10	\$0.00	\$0.00	\$0.00	\$0.00	\$139,838.60	\$5,297.10	1.00	\$0.00	0	24	\$220.71	1	\$5,297.10	27
Total	\$11,265.31	(\$2,047.99)	\$0.00	\$0.00	\$0.00	\$766,049.59	\$9,217.32		\$0.00	0	54	\$170.69	1	\$9,217.32	84

DEPT GEOLOGY-MINERAL/8136 - CTS (3046 5958) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,819.40	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
11/2015	\$353.20	\$0.00	\$0.00	\$0.00	\$0.00	\$76,455.86	\$353.20	1.00	\$0.00	0	2	\$176.60	1	\$353.20	217
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,964.02	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$353.20	\$0.00	\$0.00	\$0.00	\$0.00	\$244,239.28	\$353.20		\$0.00	0	2	\$176.60	1	\$353.20	692

ADMINISTRATIVE SERVICES - CTS (3046 5959) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$3,033.26	(\$939.15)	\$0.00	\$0.00	\$0.00	\$161,133.89	\$2,094.11	1.00	\$0.00	0	22	\$95.19	6	\$349.02	77
11/2015	\$878.70	\$0.00	\$0.00	\$0.00	\$0.00	\$149,324.53	\$878.70	1.00	\$0.00	0	4	\$219.68	6	\$146.45	170
12/2015	\$3,371.57	\$0.00	\$0.00	\$0.00	\$0.00	\$137,054.05	\$3,371.57	1.00	\$0.00	0	16	\$210.72	6	\$561.93	41
Total	\$7,283.53	(\$939.15)	\$0.00	\$0.00	\$0.00	\$447,512.47	\$6,344.38		\$0.00	0	42	\$151.06	6	\$1,057.40	71

DEPT OF AGRICULTURE/8101 - CTS (3046 5973) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$8,239.92	\$0.00	\$0.00	\$0.00	\$0.00	\$631,489.04	\$8,239.92	1.00	\$0.00	0	34	\$242.35	1	\$8,239.92	77
11/2015	\$7,722.02	(\$460.73)	\$0.00	\$0.00	\$0.00	\$365,346.02	\$7,261.29	1.00	\$0.00	0	34	\$213.57	1	\$7,261.29	51
12/2015	\$7,958.24	(\$217.70)	\$0.00	\$0.00	\$0.00	\$283,796.11	\$7,740.54	1.00	\$0.00	0	42	\$184.30	1	\$7,740.54	37
Total	\$23,920.18	(\$678.43)	\$0.00	\$0.00	\$0.00	\$1,280,631.17	\$23,241.75		\$0.00	0	110	\$211.29	1	\$23,241.75	56

COMMUNITY COLLEGES - CTS (3046 5974) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$2,108.51	\$0.00	\$0.00	\$0.00	\$0.00	\$105,332.09	\$2,108.51	1.00	\$0.00	0	9	\$234.28	1	\$2,108.51	50
11/2015	\$690.37	\$0.00	\$0.00	\$0.00	\$0.00	\$103,953.23	\$690.37	1.00	\$0.00	0	6	\$115.06	1	\$690.37	151
12/2015	\$2,032.69	\$0.00	\$0.00	\$0.00	\$0.00	\$90,943.16	\$2,032.69	1.00	\$0.00	0	14	\$145.19	1	\$2,032.69	45
Total	\$4,831.57	\$0.00	\$0.00	\$0.00	\$0.00	\$300,228.48	\$4,831.57		\$0.00	0	29	\$166.61	1	\$4,831.57	63

DEPT OF CONSUMER & BUSINESS - CTS (3046 5975) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$11,163.57	(\$280.70)	\$0.00	\$0.00	\$0.00	\$471,355.38	\$10,882.87	1.00	\$0.00	0	43	\$253.09	1	\$10,882.87	44
11/2015	\$1,445.20	(\$272.70)	\$0.00	\$0.00	\$0.00	\$326,279.24	\$1,172.50	1.00	\$0.00	0	8	\$146.56	1	\$1,172.50	279
12/2015	\$5,741.44	\$0.00	\$0.00	\$0.00	\$0.00	\$198,914.70	\$5,741.44	1.00	\$0.00	0	33	\$173.98	1	\$5,741.44	35
Total	\$18,350.21	(\$553.40)	\$0.00	\$0.00	\$0.00	\$996,549.32	\$17,796.81		\$0.00	0	84	\$211.87	1	\$17,796.81	56

DEPT OF EDUCATION/8113 - CTS (3046 5976) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$15,293.30	(\$535.90)	\$0.00	\$0.00	\$0.00	\$666,092.12	\$14,757.40	1.00	\$0.00	0	74	\$199.42	1	\$14,757.40	46
11/2015	\$6,087.38	\$0.00	\$0.00	\$0.00	\$0.00	\$336,955.16	\$6,087.38	1.00	\$0.00	0	35	\$173.93	1	\$6,087.38	56
12/2015	\$13,929.96	(\$311.70)	\$0.00	\$0.00	\$0.00	\$243,928.71	\$13,618.26	1.00	\$0.00	0	68	\$200.27	1	\$13,618.26	18
Total	\$35,310.64	(\$847.60)	\$0.00	\$0.00	\$0.00	\$1,246,975.99	\$34,463.04		\$0.00	0	177	\$194.71	1	\$34,463.04	37

DEPT OF ENVRNMTL QLTY/8117 - CTS (3046 5977) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$9,540.86	(\$1,887.70)	\$0.00	\$0.00	\$0.00	\$358,501.14	\$7,653.16	1.00	\$0.00	0	47	\$162.83	1	\$7,653.16	47
11/2015	\$2,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,073.97	\$2,624.00	1.00	\$0.00	0	19	\$138.11	1	\$2,624.00	153
12/2015	\$1,554.56	\$0.00	\$0.00	\$0.00	\$0.00	\$131,229.85	\$1,554.56	1.00	\$0.00	0	12	\$129.55	1	\$1,554.56	85
Total	\$13,719.42	(\$1,887.70)	\$0.00	\$0.00	\$0.00	\$889,804.96	\$11,831.72		\$0.00	0	78	\$151.69	1	\$11,831.72	76

DEPT OF JUSTICE/8153 - CTS (3046 5978) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$11,955.52	(\$197.10)	\$0.00	\$0.00	\$0.00	\$371,149.15	\$11,758.42	1.00	\$0.00	0	64	\$183.73	1	\$11,758.42	32
11/2015	\$8,160.62	(\$290.20)	\$0.00	\$0.00	\$0.00	\$448,067.36	\$7,870.42	1.00	\$0.00	0	40	\$196.76	1	\$7,870.42	57
12/2015	\$8,028.76	(\$687.20)	\$0.00	\$0.00	\$0.00	\$321,171.22	\$7,341.56	1.00	\$0.00	0	38	\$193.20	1	\$7,341.56	44
Total	\$28,144.90	(\$1,174.50)	\$0.00	\$0.00	\$0.00	\$1,140,387.73	\$26,970.40		\$0.00	0	142	\$189.93	1	\$26,970.40	43

DEPT OF REVENUE/8181- CTS (3046 5979) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$3,336.95	\$0.00	\$0.00	\$0.00	\$0.00	\$318,287.82	\$3,336.95	1.00	\$0.00	0	15	\$222.46	1	\$3,336.95	96
11/2015	\$5,302.50	(\$1,800.40)	\$0.00	\$0.00	\$0.00	\$79,568.80	\$3,502.10	1.00	\$0.00	0	36	\$97.28	1	\$3,502.10	23
12/2015	\$8,231.34	(\$331.70)	\$0.00	\$0.00	\$0.00	\$222,199.50	\$7,899.64	1.00	\$0.00	0	42	\$188.09	1	\$7,899.64	29
Total	\$16,870.79	(\$2,132.10)	\$0.00	\$0.00	\$0.00	\$620,056.12	\$14,738.69		\$0.00	0	93	\$158.48	1	\$14,738.69	43

DEPT VETERAN AFFAIRS/8192 - CTS (3046 5980) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,625.60	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,625.60	\$0.00		\$0.00	0	0	\$0.00	1	\$0.00	0

HUMAN SERVICES- CTS (3046 5981) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$65,858.27	(\$4,599.80)	\$0.00	\$0.00	\$0.00	\$2,987,960.11	\$61,258.47	1.00	\$0.00	0	274	\$223.57	10	\$6,125.85	49
11/2015	\$56,571.31	(\$3,167.44)	\$0.00	\$0.00	\$0.00	\$2,812,872.43	\$53,403.87	1.00	\$0.00	0	233	\$229.20	10	\$5,340.39	53
12/2015	\$70,035.11	(\$3,389.59)	\$0.00	\$0.00	\$0.00	\$2,339,499.78	\$66,645.52	1.00	\$0.00	0	275	\$242.35	9	\$7,405.06	36
Total	\$192,464.69	(\$11,156.83)	\$0.00	\$0.00	\$0.00	\$8,140,332.32	\$181,307.86		\$0.00	0	782	\$231.85	10	\$18,130.79	45
DIVISION OF STATE LANDS/8159 - CTS (3046 6003) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,966.06	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
11/2015	\$1,252.90	\$0.00	\$0.00	\$0.00	\$0.00	\$66,276.89	\$1,252.90	1.00	\$0.00	0	5	\$250.58	1	\$1,252.90	53
12/2015	\$391.16	\$0.00	\$0.00	\$0.00	\$0.00	\$43,550.34	\$391.16	1.00	\$0.00	0	4	\$97.79	1	\$391.16	112
Total	\$1,644.06	\$0.00	\$0.00	\$0.00	\$0.00	\$203,793.29	\$1,644.06		\$0.00	0	9	\$182.67	1	\$1,644.06	124
DRUG USE REVW OREGON/8216 - CTS (3046 6004) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0
ECONOMIC DEVELOPMENT - CTS (3046 6005) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$7,182.11	(\$1,186.00)	\$0.00	\$0.00	\$0.00	\$259,680.04	\$5,996.11	1.00	\$0.00	0	28	\$214.15	1	\$5,996.11	44
11/2015	\$458.20	\$0.00	\$0.00	\$0.00	\$0.00	\$167,278.29	\$458.20	1.00	\$0.00	0	4	\$114.55	1	\$458.20	366
12/2015	\$1,313.60	\$0.00	\$0.00	\$0.00	\$0.00	\$39,077.59	\$1,313.60	1.00	\$0.00	0	8	\$164.20	1	\$1,313.60	30
Total	\$8,953.91	(\$1,186.00)	\$0.00	\$0.00	\$0.00	\$466,035.92	\$7,767.91		\$0.00	0	40	\$194.20	1	\$7,767.91	60
EMPLOYMENT DIVISION/8143 - CTS (3046 6022) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$2,598.50	\$0.00	\$0.00	\$0.00	\$0.00	\$108,946.40	\$2,598.50	1.00	\$0.00	0	10	\$259.85	1	\$2,598.50	42
11/2015	\$1,727.58	\$0.00	\$0.00	\$0.00	\$0.00	\$132,420.02	\$1,727.58	1.00	\$0.00	0	8	\$215.95	1	\$1,727.58	77
12/2015	\$3,298.59	\$0.00	\$0.00	\$0.00	\$0.00	\$97,602.76	\$3,298.59	1.00	\$0.00	0	17	\$194.03	1	\$3,298.59	30
Total	\$7,624.67	\$0.00	\$0.00	\$0.00	\$0.00	\$338,969.18	\$7,624.67		\$0.00	0	35	\$217.85	1	\$7,624.67	45
EMPLOYMENT RELTNS BD/8211- CTS (3046 6023) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
11/2015	\$475.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,702.40	\$475.20	1.00	\$0.00	0	2	\$237.60	1	\$475.20	12
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,731.20	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
Total	\$475.20	\$0.00	\$0.00	\$0.00	\$0.00	\$20,433.60	\$475.20		\$0.00	0	2	\$237.60	1	\$475.20	43
FORESTRY DEPARTMENT/8133- CTS (3046 6025) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$6,238.80	(\$491.09)	\$0.00	\$0.00	\$0.00	\$959,972.51	\$5,747.71	1.00	\$0.00	0	18	\$319.32	1	\$5,747.71	168
11/2015	\$1,846.08	(\$332.20)	\$0.00	\$0.00	\$0.00	\$231,873.42	\$1,513.88	1.00	\$0.00	0	12	\$126.16	1	\$1,513.88	154
12/2015	\$5,171.90	\$0.00	\$0.00	\$0.00	\$0.00	\$115,599.60	\$5,171.90	1.00	\$0.00	0	14	\$369.42	1	\$5,171.90	23
Total	\$13,256.78	(\$823.29)	\$0.00	\$0.00	\$0.00	\$1,307,445.53	\$12,433.49		\$0.00	0	44	\$282.58	1	\$12,433.49	106

GOVERNORS FOREST/8226- CTS (3046 6026) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0						

HOUSING COMMUNITY SERVICES - CTS (3046 6028) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$1,550.34	\$0.00	\$0.00	\$0.00	\$0.00	\$71,775.16	\$1,550.34	1.00	\$0.00	0	6	\$258.39	1	\$1,550.34	47
11/2015	\$2,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,030.90	\$2,216.00	1.00	\$0.00	0	10	\$221.60	1	\$2,216.00	55
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,317.35	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
Total	\$3,766.34	\$0.00	\$0.00	\$0.00	\$0.00	\$259,123.41	\$3,766.34		\$0.00	0	16	\$235.40	1	\$3,766.34	69

LAND CONSRVTN DEV DPT/8157- CTS (3046 6030) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$614.40	\$0.00	\$0.00	\$0.00	\$0.00	\$17,376.00	\$614.40	1.00	\$0.00	0	4	\$153.60	1	\$614.40	29
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,476.20	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
12/2015	\$1,871.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,274.90	\$1,871.80	1.00	\$0.00	0	16	\$116.99	1	\$1,871.80	4
Total	\$2,486.20	\$0.00	\$0.00	\$0.00	\$0.00	\$36,127.10	\$2,486.20		\$0.00	0	20	\$124.31	1	\$2,486.20	15

LONG TERM CARE OMBDSM/8162 - CTS (3046 6033) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0						

OFC GOVERNOR EXTRDTN/8158 - CTS (3046 6034) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$4,348.53	\$0.00	\$0.00	\$0.00	\$0.00	\$103,987.39	\$4,348.53	1.00	\$0.00	0	13	\$334.50	1	\$4,348.53	24
11/2015	\$1,876.50	\$0.00	\$0.00	\$0.00	\$0.00	\$161,998.03	\$1,876.50	1.00	\$0.00	0	6	\$312.75	1	\$1,876.50	87
12/2015	\$5,451.37	\$0.00	\$0.00	\$0.00	\$0.00	\$172,089.11	\$5,451.37	1.00	\$0.00	0	24	\$227.14	1	\$5,451.37	32
Total	\$11,676.40	\$0.00	\$0.00	\$0.00	\$0.00	\$438,074.53	\$11,676.40		\$0.00	0	43	\$271.54	1	\$11,676.40	38

OFFICE OF ENERGY/8116- CTS (3046 6035) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$2,933.30	(\$8.50)	\$0.00	\$0.00	\$0.00	\$79,676.60	\$2,924.80	1.00	\$0.00	0	20	\$146.24	1	\$2,924.80	28
11/2015	\$407.80	\$0.00	\$0.00	\$0.00	\$0.00	\$93,931.20	\$407.80	1.00	\$0.00	0	4	\$101.95	1	\$407.80	231
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,892.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
Total	\$3,341.10	(\$8.50)	\$0.00	\$0.00	\$0.00	\$205,499.80	\$3,332.60		\$0.00	0	24	\$138.86	1	\$3,332.60	62

OFFICE OF GOVERNOR/8137 - CTS (3046 6036) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$2,270.90	(\$918.50)	\$0.00	\$0.00	\$0.00	\$223,936.50	\$1,352.40	1.00	\$0.00	0	14	\$96.60	1	\$1,352.40	166
11/2015	\$2,107.54	(\$572.20)	\$0.00	\$0.00	\$0.00	\$124,128.92	\$1,535.34	1.00	\$0.00	0	12	\$127.95	1	\$1,535.34	81
12/2015	\$1,368.30	\$0.00	\$0.00	\$0.00	\$0.00	\$69,308.84	\$1,368.30	1.00	\$0.00	0	9	\$152.03	1	\$1,368.30	51
Total	\$5,746.74	(\$1,490.70)	\$0.00	\$0.00	\$0.00	\$417,374.26	\$4,256.04		\$0.00	0	35	\$121.60	1	\$4,256.04	99

OR ARCHITECT EXAMINERS BRD- CTS (3046 6037) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	1	\$0.00	0
OR BARTLETT PEAR COMMISS- CTS (3046 6038) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0
OR BD EXAM NURSNG HOME ADM- CTS (3046 6039) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0
OR BD PSYCHOLOGIST EXAMNRS - CTS (3046 6040) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,572.30	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,572.30	\$0.00		\$0.00	0	0	\$0.00	1	\$0.00	0
OR BOARD GEOLOGIST EXAMINR- CTS (3046 6042) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0
OR BOARD OF INVESTIGATORS- CTS (3046 6043) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0
OR BOARD OF MASSAGE THERAP- CTS (3046 6044) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0

OR BRD COUNSELORS THERPSTS - CTS (3046 6045) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0	
OR CHILDRENS TRUST FUND- CTS (3046 6047) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0	
OR COMM CHILDREN FAMILIES - CTS (3046 6050) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0	
OR DAIRY PRODUCTS COMMSSN- CTS (3046 6052) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,050.80	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0	
11/2015	\$1,981.80	\$0.00	\$0.00	\$0.00	\$0.00	\$80,600.96	\$1,981.80	1.00	\$0.00	0	11	\$180.16	1	\$1,981.80	41	
12/2015	\$5,377.54	(\$277.38)	\$0.00	\$0.00	\$0.00	\$146,570.42	\$5,100.16	1.00	\$0.00	0	21	\$242.86	1	\$5,100.16	29	
Total	\$7,359.34	(\$277.38)	\$0.00	\$0.00	\$0.00	\$334,222.18	\$7,081.96		\$0.00	0	32	\$221.31	1	\$7,081.96	48	
OR DEPARTMENT OF AVIATION- CTS (3046 6054) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,561.30	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0	
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0	
12/2015	\$315.50	\$0.00	\$0.00	\$0.00	\$0.00	\$8,834.00	\$315.50	1.00	\$0.00	0	2	\$157.75	1	\$315.50	28	
Total	\$315.50	\$0.00	\$0.00	\$0.00	\$0.00	\$18,395.30	\$315.50		\$0.00	0	2	\$157.75	1	\$315.50	59	
OR DEPT OF CORRECTNS/8107 - CTS (3046 6055) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$24,878.98	(\$2,907.16)	\$0.00	\$0.00	\$0.00	\$692,754.92	\$21,971.82	1.00	\$0.00	0	183	\$120.06	1	\$21,971.82	32	
11/2015	\$14,965.55	(\$1,226.20)	\$0.00	\$0.00	\$0.00	\$748,653.80	\$13,739.35	1.00	\$0.00	0	95	\$144.62	1	\$13,739.35	55	
12/2015	\$16,824.99	(\$1,063.80)	\$0.00	\$0.00	\$0.00	\$484,927.26	\$15,761.19	1.00	\$0.00	0	86	\$183.27	1	\$15,761.19	31	
Total	\$56,669.52	(\$5,197.16)	\$0.00	\$0.00	\$0.00	\$1,926,335.98	\$51,472.36		\$0.00	0	364	\$141.41	1	\$51,472.36	38	
OR DISPUTE RESOLUTION COMM- CTS (3046 6056) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0	

OR FINE FESCUE COMMISSION- CTS (3046 6057) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0
OR GREATER OR BEHAVIORAL- CTS (3046 6058) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0
OR HEALTH LICENSING OFFICE- CTS (3046 6059) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	1	\$0.00	0
OR INS POOL GOVERNING BRD/8207- CTS (3046 6061) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0
OR LEGISLATIVE COUNSEL COM- CTS (3046 6063) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0
OR LEGISLATIVE FISCAL OFFC- CTS (3046 6064) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0
OR MORTUARY & CEMETERY BRD- CTS (3046 6066) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
12/2015	\$215.50	\$0.00	\$0.00	\$0.00	\$0.00	\$8,661.90	\$215.50	1.00	\$0.00	0	2	\$107.75	1	\$215.50	41
Total	\$215.50	\$0.00	\$0.00	\$0.00	\$0.00	\$8,661.90	\$215.50		\$0.00	0	2	\$107.75	1	\$215.50	41
OR PHYSICAL THERAPIST LIC- CTS (3046 6068) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0

12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0
OR POTATO COMMISSION- CTS (3046 6069) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$843.40	\$0.00	\$0.00	\$0.00	\$0.00	\$42,273.65	\$843.40	1.00	\$0.00	0	4	\$210.85	1	\$843.40	51
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,264.90	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,581.60	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
Total	\$843.40	\$0.00	\$0.00	\$0.00	\$0.00	\$69,120.15	\$843.40		\$0.00	0	4	\$210.85	1	\$843.40	82
OR PSYCHIATRIC SEC RVW BRD- CTS (3046 6070) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
11/2015	\$214.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,712.40	\$214.20	1.00	\$0.00	0	2	\$107.10	1	\$214.20	22
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,640.20	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
Total	\$214.20	\$0.00	\$0.00	\$0.00	\$0.00	\$11,352.60	\$214.20		\$0.00	0	2	\$107.10	1	\$214.20	53
OR RASPBERRY/BLACKBERRY COMM- CTS (3046 6071) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0
OR RYEGRASS GROWERS SEED- CTS (3046 6072) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0
ACCOUNTANCY- CTS (3046 6074) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$589.20	\$0.00	\$0.00	\$0.00	\$0.00	\$17,415.60	\$589.20	1.00	\$0.00	0	2	\$294.60	1	\$589.20	30
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,390.60	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,726.20	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
Total	\$589.20	\$0.00	\$0.00	\$0.00	\$0.00	\$54,532.40	\$589.20		\$0.00	0	2	\$294.60	1	\$589.20	93
OR STRAWBERRY COMMISSION- CTS (3046 6077) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0
OR SWEET CHERRY COMMISSION - CTS (3046 6078) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0

Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
OR TALL FESCUE COMMISSION - CTS (3046 6079) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0	
OR WASTEWATER TREATMENT DV- CTS (3046 6081) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0	
OR WATERSHED ENHANCEMENT - CTS (3046 6082) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0	
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0	
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0	
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	1	\$0.00	0	
OR-CRIMINAL JUSTICE COMM- CTS (3046 6083) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$228.50	\$0.00	\$0.00	\$0.00	\$0.00	\$25,221.60	\$228.50	1.00	\$0.00	0	2	\$114.25	1	\$228.50	111	
11/2015	\$691.09	\$0.00	\$0.00	\$0.00	\$0.00	\$30,638.38	\$691.09	1.00	\$0.00	0	2	\$345.55	1	\$691.09	45	
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,910.90	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0	
Total	\$919.59	\$0.00	\$0.00	\$0.00	\$0.00	\$64,770.88	\$919.59		\$0.00	0	4	\$229.90	1	\$919.59	71	
OREGON BOARD OF OPTOMETRY - CTS (3046 6084) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0	
OREGON BOARD OF PHARMACY- CTS (3046 6086) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0	
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0	
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0	
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	1	\$0.00	0	
OREGON COMM FOR BLIND/8104 - CTS (3046 6087) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$1,364.40	\$0.00	\$0.00	\$0.00	\$0.00	\$45,390.30	\$1,364.40	1.00	\$0.00	0	5	\$272.88	1	\$1,364.40	34	
11/2015	\$715.84	\$0.00	\$0.00	\$0.00	\$0.00	\$42,936.36	\$715.84	1.00	\$0.00	0	4	\$178.96	1	\$715.84	60	
12/2015	\$1,391.06	\$0.00	\$0.00	\$0.00	\$0.00	\$56,313.00	\$1,391.06	1.00	\$0.00	0	11	\$126.46	1	\$1,391.06	41	
Total	\$3,471.30	\$0.00	\$0.00	\$0.00	\$0.00	\$144,639.66	\$3,471.30		\$0.00	0	20	\$173.57	1	\$3,471.30	42	

TRANSPORTATION, DEPT OF - CTS (3046 6088) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$18,703.37	\$0.00	\$0.00	\$0.00	\$0.00	\$841,646.95	\$18,703.37	1.00	\$0.00	0	67	\$279.15	28	\$667.98	45
11/2015	\$9,138.49	(\$464.10)	\$0.00	\$0.00	\$0.00	\$619,117.01	\$8,674.39	1.00	\$0.00	0	41	\$211.57	27	\$321.27	72
12/2015	\$8,227.74	\$0.00	\$0.00	\$0.00	\$0.00	\$395,051.71	\$8,227.74	1.00	\$0.00	0	37	\$222.37	27	\$304.73	49
Total	\$36,069.60	(\$464.10)	\$0.00	\$0.00	\$0.00	\$1,855,815.67	\$35,605.50		\$0.00	0	145	\$245.56	27	\$1,318.72	53

OREGON ED NET- CTS (3046 6125) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$4,433.01	(\$290.20)	\$0.00	\$0.00	\$0.00	\$99,495.71	\$4,142.81	1.00	\$0.00	0	20	\$207.14	1	\$4,142.81	25
11/2015	\$2,969.40	\$0.00	\$0.00	\$0.00	\$0.00	\$179,082.84	\$2,969.40	1.00	\$0.00	0	14	\$212.10	1	\$2,969.40	61
12/2015	\$5,244.27	\$0.00	\$0.00	\$0.00	\$0.00	\$174,502.55	\$5,244.27	1.00	\$0.00	0	17	\$308.49	1	\$5,244.27	34
Total	\$12,646.68	(\$290.20)	\$0.00	\$0.00	\$0.00	\$453,081.10	\$12,356.48		\$0.00	0	51	\$242.28	1	\$12,356.48	37

OREGON FOREST RESC INST- CTS (3046 6126) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,463.60	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
12/2015	\$252.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,548.60	\$252.70	1.00	\$0.00	0	2	\$126.35	1	\$252.70	18
Total	\$252.70	\$0.00	\$0.00	\$0.00	\$0.00	\$29,012.20	\$252.70		\$0.00	0	2	\$126.35	1	\$252.70	115

OREGON GRAINS COMMISSION - CTS (3046 6127) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0						

OREGON LIQUOR CNTRL CM/8166 - CTS (3046 6128) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$1,005.90	(\$226.10)	\$0.00	\$0.00	\$0.00	\$56,269.36	\$779.80	1.00	\$0.00	0	11	\$70.89	1	\$779.80	73
11/2015	\$2,163.01	(\$256.20)	\$0.00	\$0.00	\$0.00	\$33,838.48	\$1,906.81	1.00	\$0.00	0	9	\$211.87	1	\$1,906.81	18
12/2015	\$402.20	(\$382.20)	\$0.00	\$0.00	\$0.00	\$62,062.51	\$20.00	1.00	\$0.00	0	3	\$6.67	1	\$20.00	3,104
Total	\$3,571.11	(\$864.50)	\$0.00	\$0.00	\$0.00	\$152,170.35	\$2,706.61		\$0.00	0	23	\$117.68	1	\$2,706.61	57

MILITARY - CTS (3046 6129) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$10,963.47	(\$91.83)	\$0.00	\$0.00	\$0.00	\$397,214.46	\$10,871.64	1.00	\$0.00	0	24	\$452.99	8	\$1,358.96	37
11/2015	\$2,356.71	\$0.00	\$0.00	\$0.00	\$0.00	\$264,903.87	\$2,356.71	1.00	\$0.00	0	10	\$235.67	8	\$294.59	113
12/2015	\$1,152.31	(\$336.20)	\$0.00	\$0.00	\$0.00	\$116,164.89	\$816.11	1.00	\$0.00	0	8	\$102.01	8	\$102.01	143
Total	\$14,472.49	(\$428.03)	\$0.00	\$0.00	\$0.00	\$778,283.22	\$14,044.46		\$0.00	0	42	\$334.39	8	\$1,755.56	56

OREGON REAL EST AGCY/8206 - CTS (3046 6137) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$482.36	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.12	\$482.36	1.00	\$0.00	0	3	\$160.79	1	\$482.36	17
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,953.16	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
12/2015	\$361.82	\$0.00	\$0.00	\$0.00	\$0.00	\$5,547.84	\$361.82	1.00	\$0.00	0	2	\$180.91	1	\$361.82	16
Total	\$844.18	\$0.00	\$0.00	\$0.00	\$0.00	\$28,701.12	\$844.18		\$0.00	0	5	\$168.84	1	\$844.18	34

OREGON SCHOOL BOARDS ASSOC - CTS (3046 6138) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0
STATE HOSPITAL - CTS (3046 6139) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$1,354.10	\$0.00	\$0.00	\$0.00	\$0.00	\$71,078.20	\$1,354.10	1.00	\$0.00	0	6	\$225.68	1	\$1,354.10	53
11/2015	\$1,081.74	\$0.00	\$0.00	\$0.00	\$0.00	\$100,814.46	\$1,081.74	1.00	\$0.00	0	9	\$120.19	1	\$1,081.74	94
12/2015	\$228.50	\$0.00	\$0.00	\$0.00	\$0.00	\$44,312.24	\$228.50	1.00	\$0.00	0	2	\$114.25	1	\$228.50	194
Total	\$2,664.34	\$0.00	\$0.00	\$0.00	\$0.00	\$216,204.90	\$2,664.34		\$0.00	0	17	\$156.73	1	\$2,664.34	82
OREGON ST MARINE BD/8168 - CTS (3046 6140) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,696.04	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
11/2015	\$397.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,163.60	\$397.20	1.00	\$0.00	0	2	\$198.60	1	\$397.20	13
12/2015	\$274.26	\$0.00	\$0.00	\$0.00	\$0.00	\$15,330.06	\$274.26	1.00	\$0.00	0	2	\$137.13	1	\$274.26	56
Total	\$671.46	\$0.00	\$0.00	\$0.00	\$0.00	\$41,189.70	\$671.46		\$0.00	0	4	\$167.87	1	\$671.46	62
OREGON STATE FAIR 8131- CTS (3046 6141) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0
OREGON STATE LIBRARY/8165 - CTS (3046 6143) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$487.26	\$0.00	\$0.00	\$0.00	\$0.00	\$5,847.12	\$487.26	1.00	\$0.00	0	2	\$243.63	1	\$487.26	12
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,105.06	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461.78	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
Total	\$487.26	\$0.00	\$0.00	\$0.00	\$0.00	\$22,413.96	\$487.26		\$0.00	0	2	\$243.63	1	\$487.26	46
OREGON STATE LOTTERY/8167- CTS (3046 6144) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$2,558.20	\$0.00	\$0.00	\$0.00	\$0.00	\$258,878.98	\$2,558.20	1.00	\$0.00	0	11	\$232.56	1	\$2,558.20	102
11/2015	\$684.40	\$0.00	\$0.00	\$0.00	\$0.00	\$90,573.50	\$684.40	1.00	\$0.00	0	4	\$171.10	1	\$684.40	133
12/2015	\$2,320.20	\$0.00	\$0.00	\$0.00	\$0.00	\$61,174.20	\$2,320.20	1.00	\$0.00	0	19	\$122.12	1	\$2,320.20	27
Total	\$5,562.80	\$0.00	\$0.00	\$0.00	\$0.00	\$410,626.68	\$5,562.80		\$0.00	0	34	\$163.61	1	\$5,562.80	74
OREGON STATE PARKS/8193 - CTS (3046 6145) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$3,039.40	\$0.00	\$0.00	\$0.00	\$0.00	\$190,723.20	\$3,039.40	1.00	\$0.00	0	8	\$379.93	1	\$3,039.40	63
11/2015	\$1,017.90	\$0.00	\$0.00	\$0.00	\$0.00	\$56,371.10	\$1,017.90	1.00	\$0.00	0	4	\$254.48	1	\$1,017.90	56
12/2015	\$1,233.60	\$0.00	\$0.00	\$0.00	\$0.00	\$41,507.30	\$1,233.60	1.00	\$0.00	0	8	\$154.20	1	\$1,233.60	34
Total	\$5,290.90	\$0.00	\$0.00	\$0.00	\$0.00	\$288,601.60	\$5,290.90		\$0.00	0	20	\$264.55	1	\$5,290.90	55

POLICE - CTS (3046 6146) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$9,626.90	(\$278.20)	\$0.00	\$0.00	\$0.00	\$739,939.55	\$9,348.70	1.00	\$0.00	0	30	\$311.62	1	\$9,348.70	80
11/2015	\$11,934.45	\$0.00	\$0.00	\$0.00	\$0.00	\$723,157.13	\$11,934.45	1.00	\$0.00	0	48	\$248.63	1	\$11,934.45	61
12/2015	\$7,844.40	(\$596.40)	\$0.00	\$0.00	\$0.00	\$515,981.09	\$7,248.00	1.00	\$0.00	0	43	\$168.56	1	\$7,248.00	72
Total	\$29,405.75	(\$874.60)	\$0.00	\$0.00	\$0.00	\$1,979,077.77	\$28,531.15		\$0.00	0	121	\$235.79	1	\$28,531.15	70
OREGON STATE TREASURY - CTS (3046 6147) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$36,117.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225,841.80	\$36,117.87	1.00	\$0.00	0	41	\$880.92	1	\$36,117.87	34
11/2015	\$5,675.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,235.54	\$5,675.09	1.00	\$0.00	0	35	\$162.15	1	\$5,675.09	219
12/2015	\$4,345.76	\$0.00	\$0.00	\$0.00	\$0.00	\$801,986.89	\$4,345.76	1.00	\$0.00	0	30	\$144.86	1	\$4,345.76	185
Total	\$46,138.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,269,064.23	\$46,138.72		\$0.00	0	106	\$435.27	1	\$46,138.72	71
OREGON STUDENT ASSISTANCE COMM - CTS (3046 6148) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,723.40	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,614.18	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,748.42	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,086.00	\$0.00		\$0.00	0	0	\$0.00	1	\$0.00	0
OREGON WHEAT COMMISSION- CTS (3046 6156) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0
OREGON YOUTH AUTHORITY - CTS (3046 6157) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$3,572.20	\$0.00	\$0.00	\$0.00	\$0.00	\$167,635.72	\$3,572.20	1.00	\$0.00	0	12	\$297.68	1	\$3,572.20	47
11/2015	\$2,931.85	(\$276.20)	\$0.00	\$0.00	\$0.00	\$184,198.27	\$2,655.65	1.00	\$0.00	0	13	\$204.28	1	\$2,655.65	70
12/2015	\$8,585.64	(\$640.60)	\$0.00	\$0.00	\$0.00	\$92,708.01	\$7,945.04	1.00	\$0.00	0	27	\$294.26	1	\$7,945.04	12
Total	\$15,089.69	(\$916.80)	\$0.00	\$0.00	\$0.00	\$444,542.00	\$14,172.89		\$0.00	0	52	\$272.56	1	\$14,172.89	32
OREGON JUDICIAL DEPARTMENT- CTS (3046 6158) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$19,167.68	(\$2,592.10)	\$0.00	\$0.00	\$0.00	\$306,961.38	\$16,575.58	1.00	\$0.00	0	55	\$301.37	1	\$16,575.58	19
11/2015	\$11,002.05	(\$2,171.60)	\$0.00	\$0.00	\$0.00	\$196,339.15	\$8,830.45	1.00	\$0.00	0	43	\$205.36	1	\$8,830.45	23
12/2015	\$6,708.83	(\$1,344.80)	\$0.00	\$0.00	\$0.00	\$179,394.19	\$5,364.03	1.00	\$0.00	0	22	\$243.82	1	\$5,364.03	34
Total	\$36,878.56	(\$6,108.50)	\$0.00	\$0.00	\$0.00	\$682,694.72	\$30,770.06		\$0.00	0	120	\$256.42	1	\$30,770.06	23
PUBLIC EMP RTRMNT SYS/8221- CTS (3046 6159) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,218.10	\$341.00	1.00	\$0.00	0	4	\$85.25	1	\$341.00	201
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,804.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
Total	\$341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,306.10	\$341.00		\$0.00	0	4	\$85.25	1	\$341.00	227

PUBLIC UTILITY COMM/8177 - CTS (3046 6160) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$3,052.10	\$0.00	\$0.00	\$0.00	\$0.00	\$234,002.12	\$3,052.10	1.00	\$0.00	0	16	\$190.76	2	\$1,526.05	77
11/2015	\$1,366.16	\$0.00	\$0.00	\$0.00	\$0.00	\$145,608.46	\$1,366.16	1.00	\$0.00	0	6	\$227.69	2	\$683.08	107
12/2015	\$1,253.56	\$0.00	\$0.00	\$0.00	\$0.00	\$68,775.46	\$1,253.56	1.00	\$0.00	0	8	\$156.70	2	\$626.78	55
Total	\$5,671.82	\$0.00	\$0.00	\$0.00	\$0.00	\$448,386.04	\$5,671.82		\$0.00	0	30	\$189.06	2	\$2,835.91	80

RACING COMMISSION/8178- CTS (3046 6161) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$1,322.10	\$0.00	\$0.00	\$0.00	\$0.00	\$33,889.60	\$1,322.10	1.00	\$0.00	0	6	\$220.35	1	\$1,322.10	26
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,683.60	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,985.10	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
Total	\$1,322.10	\$0.00	\$0.00	\$0.00	\$0.00	\$118,558.30	\$1,322.10		\$0.00	0	6	\$220.35	1	\$1,322.10	90

SECRETARY OF STATE - CTS (3046 6162) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$854.64	(\$471.10)	\$0.00	\$0.00	\$0.00	\$33,885.83	\$383.54	1.00	\$0.00	0	4	\$95.89	1	\$383.54	89
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,889.74	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
Total	\$854.64	(\$471.10)	\$0.00	\$0.00	\$0.00	\$45,775.57	\$383.54		\$0.00	0	4	\$95.89	1	\$383.54	120

TCHR STD PRACTCS COM/8184 - CTS (3046 6171) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$476.20	\$0.00	\$0.00	\$0.00	\$0.00	\$73,016.60	\$476.20	1.00	\$0.00	0	2	\$238.10	1	\$476.20	154
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,964.84	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,436.82	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
Total	\$476.20	\$0.00	\$0.00	\$0.00	\$0.00	\$158,418.26	\$476.20		\$0.00	0	2	\$238.10	1	\$476.20	333

VETRNRY MEDCL EXAM BD/8194- CTS (3046 6172) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0						

WATER RESOURCES DEPT/8195 - CTS (3046 6173) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$632.40	\$0.00	\$0.00	\$0.00	\$0.00	\$39,497.60	\$632.40	1.00	\$0.00	0	4	\$158.10	1	\$632.40	63
11/2015	\$280.70	\$0.00	\$0.00	\$0.00	\$0.00	\$26,984.50	\$280.70	1.00	\$0.00	0	2	\$140.35	1	\$280.70	97
12/2015	\$1,107.60	\$0.00	\$0.00	\$0.00	\$0.00	\$39,891.30	\$1,107.60	1.00	\$0.00	0	6	\$184.60	1	\$1,107.60	37
Total	\$2,020.70	\$0.00	\$0.00	\$0.00	\$0.00	\$106,373.40	\$2,020.70		\$0.00	0	12	\$168.39	1	\$2,020.70	53

LONG TERM CARE OBUDSMAN (3046 6185) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0						

VETERAN AFFAIRS (3046 6194) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0
ARCHITECT EXAMINERS BOARD (3046 6201) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0
CHILDREN FAMILIES COMM (3046 6204) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0
OREGON DEPARTMENT OF PUBLIC DEFENSE (3046 6211) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$45,603.88	(\$5,927.70)	\$0.00	\$0.00	\$0.00	\$1,697,330.00	\$39,676.18	1.00	\$0.00	0	144	\$275.53	1	\$39,676.18	43
11/2015	\$38,354.78	(\$6,848.62)	\$0.00	\$0.00	\$0.00	\$1,380,506.21	\$31,506.16	1.00	\$0.00	0	137	\$229.97	1	\$31,506.16	44
12/2015	\$26,154.38	(\$3,601.52)	\$0.00	\$0.00	\$0.00	\$1,174,126.60	\$22,552.86	1.00	\$0.00	0	110	\$205.03	1	\$22,552.86	53
Total	\$110,113.04	(\$16,377.84)	\$0.00	\$0.00	\$0.00	\$4,251,962.81	\$93,735.20		\$0.00	0	391	\$239.73	1	\$93,735.20	46
LEGISLATIVE ASSEMBLY (3046 6213) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0
REAL ESTATE (3046 6218) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0
ADMINISTRATIVE SERVICES (3046 6231) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0

WASHINGTON COUNTY - CTS (3046 7118) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$11,948.06	\$0.00	\$0.00	\$0.00	\$0.00	\$303,426.45	\$11,948.06	1.00	\$0.00	0	74	\$161.46	2	\$5,974.03	26
11/2015	\$28.50	\$0.00	\$0.00	\$0.00	\$0.00	\$193,256.72	\$28.50	1.00	\$0.00	0	1	\$28.50	2	\$14.25	6,781
12/2015	\$4,864.12	\$0.00	\$0.00	\$0.00	\$0.00	\$109,739.09	\$4,864.12	1.00	\$0.00	0	25	\$194.56	2	\$2,432.06	23
Total	\$16,840.68	\$0.00	\$0.00	\$0.00	\$0.00	\$606,422.26	\$16,840.68		\$0.00	0	100	\$168.41	2	\$8,420.34	37
UMATILLA COUNTY - CTS (3046 7133) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0
JACKSON ED. SERVICE DIST - CTS (3046 7134) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$3,059.50	\$0.00	\$0.00	\$0.00	\$0.00	\$100,066.80	\$3,059.50	1.00	\$0.00	0	10	\$305.95	1	\$3,059.50	33
11/2015	\$292.70	\$0.00	\$0.00	\$0.00	\$0.00	\$87,325.50	\$292.70	1.00	\$0.00	0	2	\$146.35	1	\$292.70	299
12/2015	\$924.54	\$0.00	\$0.00	\$0.00	\$0.00	\$16,063.62	\$924.54	1.00	\$0.00	0	8	\$115.57	1	\$924.54	18
Total	\$4,276.74	\$0.00	\$0.00	\$0.00	\$0.00	\$203,455.92	\$4,276.74		\$0.00	0	20	\$213.84	1	\$4,276.74	48
PORTLAND COMMUNITY COLLEGE - CTS (3046 7150) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$8,037.42	(\$2,657.11)	\$0.00	\$0.00	\$0.00	\$284,092.20	\$5,380.31	1.00	\$0.00	0	38	\$141.59	1	\$5,380.31	53
11/2015	\$5,073.50	(\$352.60)	\$0.00	\$0.00	\$0.00	\$191,231.34	\$4,720.90	1.00	\$0.00	0	20	\$236.05	1	\$4,720.90	41
12/2015	\$8,513.72	(\$256.20)	\$0.00	\$0.00	\$0.00	\$347,459.24	\$8,257.52	1.00	\$0.00	0	44	\$187.67	1	\$8,257.52	43
Total	\$21,624.64	(\$3,265.91)	\$0.00	\$0.00	\$0.00	\$822,782.78	\$18,358.73		\$0.00	0	102	\$179.99	1	\$18,358.73	45
TRI-MET - CTS (3046 7153) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$4,047.44	(\$272.70)	\$0.00	\$0.00	\$0.00	\$368,931.73	\$3,774.74	1.00	\$0.00	0	19	\$198.67	1	\$3,774.74	98
11/2015	\$4,327.58	\$0.00	\$0.00	\$0.00	\$0.00	\$136,266.18	\$4,327.58	1.00	\$0.00	0	19	\$227.77	1	\$4,327.58	32
12/2015	\$1,358.60	(\$591.90)	\$0.00	\$0.00	\$0.00	\$126,683.94	\$766.70	1.00	\$0.00	0	6	\$127.78	1	\$766.70	166
Total	\$9,733.62	(\$864.60)	\$0.00	\$0.00	\$0.00	\$631,881.85	\$8,869.02		\$0.00	0	44	\$201.57	1	\$8,869.02	72
CITY OF MEDFORD - CTS (3046 7154) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$610.40	\$0.00	\$0.00	\$0.00	\$0.00	\$18,363.80	\$610.40	1.00	\$0.00	0	5	\$122.08	1	\$610.40	31
11/2015	\$1,918.51	\$0.00	\$0.00	\$0.00	\$0.00	\$34,935.59	\$1,918.51	1.00	\$0.00	0	13	\$147.58	1	\$1,918.51	19
12/2015	\$2,361.90	(\$382.20)	\$0.00	\$0.00	\$0.00	\$87,703.31	\$1,979.70	1.00	\$0.00	0	12	\$164.98	1	\$1,979.70	45
Total	\$4,890.81	(\$382.20)	\$0.00	\$0.00	\$0.00	\$141,002.70	\$4,508.61		\$0.00	0	30	\$150.29	1	\$4,508.61	32
OR BRD TAX PRACTITION (3046 7160) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	1	\$0.00	0

CENTRAL OREGON INTERGOVERNMENTAL CNCL (3046 7161) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
Total	\$0.00		\$0.00	0	0	\$0.00	1	\$0.00	0						

LANDSCAPE ARCHITECT BOARD - CTS (3046 7162) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0						

COLUMBIA RIVER PUD - CTS (3046 7177) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0						

LRAPA - CTS (3046 7178) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0						

PORTLAND PUBLIC SCHOOLS - CTS (3046 7197) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$40,850.53	(\$574.70)	\$0.00	\$0.00	\$0.00	\$849,978.78	\$40,275.83	1.00	\$0.00	0	168	\$239.74	1	\$40,275.83	22
11/2015	\$17,251.41	\$0.00	\$0.00	\$0.00	\$0.00	\$415,652.63	\$17,251.41	1.00	\$0.00	0	84	\$205.37	1	\$17,251.41	25
12/2015	\$12,482.49	(\$1,091.70)	\$0.00	\$0.00	\$0.00	\$238,029.61	\$11,390.79	1.00	\$0.00	0	79	\$144.19	1	\$11,390.79	21
Total	\$70,584.43	(\$1,666.40)	\$0.00	\$0.00	\$0.00	\$1,503,661.02	\$68,918.03		\$0.00	0	331	\$208.21	1	\$68,918.03	22

CITY OF PORTLAND - CTS (3046 7198) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$15,045.90	(\$332.20)	\$0.00	\$0.00	\$0.00	\$1,379,740.92	\$14,713.70	1.00	\$0.00	0	100	\$147.14	1	\$14,713.70	94
11/2015	\$12,458.43	(\$146.98)	\$0.00	\$0.00	\$0.00	\$645,695.95	\$12,311.45	1.00	\$0.00	0	56	\$219.85	1	\$12,311.45	53
12/2015	\$11,743.01	(\$449.74)	\$0.00	\$0.00	\$0.00	\$398,885.52	\$11,293.27	1.00	\$0.00	0	65	\$173.74	1	\$11,293.27	36
Total	\$39,247.34	(\$928.92)	\$0.00	\$0.00	\$0.00	\$2,424,322.39	\$38,318.42		\$0.00	0	221	\$173.39	1	\$38,318.42	64

SALEM-KEIZER PUB SCHOOLS - CTS (3046 7199) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$9,557.06	(\$8.00)	\$0.00	\$0.00	\$0.00	\$400,473.77	\$9,549.06	1.00	\$0.00	0	65	\$146.91	1	\$9,549.06	42
11/2015	\$3,678.36	\$0.00	\$0.00	\$0.00	\$0.00	\$327,251.35	\$3,678.36	1.00	\$0.00	0	23	\$159.93	1	\$3,678.36	89
12/2015	\$6,838.08	\$0.00	\$0.00	\$0.00	\$0.00	\$186,195.78	\$6,838.08	1.00	\$0.00	0	45	\$151.96	1	\$6,838.08	28
Total	\$20,073.50	(\$8.00)	\$0.00	\$0.00	\$0.00	\$913,920.90	\$20,065.50		\$0.00	0	133	\$150.87	1	\$20,065.50	46

ACLB - CTS (3046 7200) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0	
JACKSON COUNTY SCHOOL DISTRICT 549C (3046 7201) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0	
MULTNOMAH COUNTY-CTS (3046 7203) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$38,975.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125,515.88	\$38,975.61	1.00	\$0.00	0	185	\$210.68	17	\$2,292.68	29	
11/2015	\$37,988.44	(\$1,005.60)	\$0.00	\$0.00	\$0.00	\$1,546,366.76	\$36,982.84	1.00	\$0.00	0	156	\$237.07	17	\$2,175.46	42	
12/2015	\$12,337.22	\$0.00	\$0.00	\$0.00	\$0.00	\$874,799.06	\$12,337.22	1.00	\$0.00	0	78	\$158.17	17	\$725.72	71	
Total	\$89,301.27	(\$1,005.60)	\$0.00	\$0.00	\$0.00	\$3,546,681.70	\$88,295.67		\$0.00	0	419	\$210.73	17	\$5,193.86	41	
JACKSON COUNTY - CTS (3046 7205) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,746.60	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0	
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0	
12/2015	\$1,012.32	\$0.00	\$0.00	\$0.00	\$0.00	\$15,233.32	\$1,012.32	1.00	\$0.00	0	5	\$202.46	1	\$1,012.32	16	
Total	\$1,012.32	\$0.00	\$0.00	\$0.00	\$0.00	\$19,979.92	\$1,012.32		\$0.00	0	5	\$202.46	1	\$1,012.32	20	
OREGON GRAINS COMM - CTS (3046 7209) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0	
OREGON TRAWL COMMISION - CTS (3046 7210) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0	
CLINICAL SOCIAL WORKERS 2 (3046 7229) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0	

EUGENE WATER & ELECTRIC - CTS (3046 7241) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$8,521.92	\$0.00	\$0.00	\$0.00	\$0.00	\$370,792.88	\$8,521.92	1.00	\$0.00	0	51	\$167.10	1	\$8,521.92	44
11/2015	\$2,759.56	(\$140.10)	\$0.00	\$0.00	\$0.00	\$338,809.14	\$2,619.46	1.00	\$0.00	0	17	\$154.09	1	\$2,619.46	130
12/2015	\$4,096.37	\$0.00	\$0.00	\$0.00	\$0.00	\$145,958.30	\$4,096.37	1.00	\$0.00	0	34	\$120.48	1	\$4,096.37	36
Total	\$15,377.85	(\$140.10)	\$0.00	\$0.00	\$0.00	\$855,560.32	\$15,237.75		\$0.00	0	102	\$149.39	1	\$15,237.75	57

SWEET HOME SCHOOL DIST - CTS (3046 7242) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0						

MULTNOMAH ESD-CTS (3046 7295) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0						

GSPC - CTS (3046 7311) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0						

CLACKAMAS COUNTY-CTS (3046 7446) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$2,571.34	(\$697.02)	\$0.00	\$0.00	\$0.00	\$100,614.10	\$1,874.32	1.00	\$0.00	0	14	\$133.88	7	\$267.76	54
11/2015	\$236.70	(\$850.60)	\$0.00	\$0.00	\$0.00	\$64,144.92	(\$613.90)	1.00	\$0.00	0	3	(\$204.63)	7	(\$87.70)	(104)
12/2015	\$181.60	\$0.00	\$0.00	\$0.00	\$0.00	\$18,067.08	\$181.60	1.00	\$0.00	0	2	\$90.80	7	\$25.94	100
Total	\$2,989.64	(\$1,547.62)	\$0.00	\$0.00	\$0.00	\$182,826.10	\$1,442.02		\$0.00	0	19	\$75.90	7	\$206.00	127

METRO CTS (3046 7560) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,911.90	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,911.90	\$0.00		\$0.00	0	0	\$0.00	1	\$0.00	0

LANE COMMUNITY COLLEGE (3046 778) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$28,562.61	(\$101.50)	\$0.00	\$0.00	\$0.00	\$791,617.07	\$28,461.11	1.00	\$0.00	0	216	\$131.76	12	\$2,371.76	28
11/2015	\$22,125.41	(\$1,690.65)	\$0.00	\$0.00	\$0.00	\$831,819.34	\$20,434.76	1.00	\$0.00	0	166	\$123.10	12	\$1,702.90	41
12/2015	\$10,527.42	(\$115.51)	\$0.00	\$0.00	\$0.00	\$729,860.01	\$10,411.91	1.00	\$0.00	0	68	\$153.12	12	\$867.66	71
Total	\$61,215.44	(\$1,907.66)	\$0.00	\$0.00	\$0.00	\$2,353,296.42	\$59,307.78		\$0.00	0	450	\$131.80	12	\$4,942.32	40

HOUSING AUTH PORTLAND (3046 838) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0	
OREGON BOARD OF DENTISTRY CTS (3046 842) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$1,070.16	\$0.00	\$0.00	\$0.00	\$0.00	\$18,123.90	\$1,070.16	1.00	\$0.00	0	4	\$267.54	1	\$1,070.16	17	
11/2015	\$1,802.98	\$0.00	\$0.00	\$0.00	\$0.00	\$41,001.00	\$1,802.98	1.00	\$0.00	0	8	\$225.37	1	\$1,802.98	23	
12/2015	\$1,439.83	\$0.00	\$0.00	\$0.00	\$0.00	\$101,608.71	\$1,439.83	1.00	\$0.00	0	8	\$179.98	1	\$1,439.83	71	
Total	\$4,312.97	\$0.00	\$0.00	\$0.00	\$0.00	\$160,733.61	\$4,312.97		\$0.00	0	20	\$215.65	1	\$4,312.97	38	
BD EX SPCH-LANG PATH-AUD (3046 875) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0	
BD EX-SP-LNG PATH AUD CTS (3046 877) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,083.80	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0	
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0	
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0	
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,083.80	\$0.00		\$0.00	0	0	\$0.00	1	\$0.00	0	
LEGIS REVENUE AG144 CTS (3046 933) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0	
PUBLIC EMPL RETIREMT ASSN (3047 1264) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0	
ROGUE COMMUNITY COLLEGE (3757 1319) - Currency: US Dollar																
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT	
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0	
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0	

ILLSBORO SCHOOL DISTRICT 1J (3757 1321) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$137,525.33	(\$3,556.16)	\$0.00	(\$665.36)	\$0.00	\$2,913,015.46	\$133,969.17	1.00	\$0.00	0	982	\$136.42	235	\$570.08	22
11/2015	\$109,923.08	(\$1,306.43)	\$0.00	\$0.00	\$0.00	\$3,594,919.75	\$108,616.65	1.00	\$0.00	0	805	\$134.93	235	\$462.20	34
12/2015	\$94,427.49	(\$1,142.05)	\$0.00	(\$418.79)	\$0.00	\$3,144,175.58	\$93,285.44	1.00	\$0.00	0	711	\$131.20	234	\$398.66	34
Total	\$341,875.90	(\$6,004.64)	\$0.00	(\$1,084.15)	\$0.00	\$9,652,110.79	\$335,871.26		\$0.00	0	2,498	\$134.02	235	\$1,424.63	29

N WASCO CNTY SCHOOL DIST 21 (3757 1418) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0						

CENTRAL S.D. 13J (3757 2302) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$106,752.04	(\$472.87)	\$0.00	\$0.00	\$0.00	\$1,672,805.16	\$106,279.17	1.00	\$11,398.86	1	292	\$326.05	17	\$6,251.72	16
11/2015	\$50,100.79	(\$545.36)	\$0.00	\$0.00	\$0.00	\$1,967,214.99	\$49,555.43	1.00	\$0.00	0	202	\$245.32	17	\$2,915.03	40
12/2015	\$60,334.29	(\$99.00)	\$0.00	\$0.00	\$0.00	\$920,443.80	\$60,235.29	1.00	\$0.00	0	272	\$221.45	17	\$3,543.25	16
Total	\$217,187.12	(\$1,117.23)	\$0.00	\$0.00	\$0.00	\$4,560,463.95	\$216,069.89		\$11,398.86	1	766	\$267.54	17	\$12,709.99	22

KLAMATH COUNTY, OR (3757 2380) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$278,975.51	(\$806.72)	\$0.00	(\$45.00)	\$0.00	\$3,857,749.80	\$278,168.79	1.00	\$8,984.43	1	575	\$468.96	109	\$2,552.01	14
11/2015	\$198,410.99	(\$640.70)	\$0.00	(\$537.45)	\$0.00	\$4,578,224.18	\$197,770.29	1.00	\$0.00	0	436	\$453.60	110	\$1,797.91	24
12/2015	\$279,988.07	(\$792.81)	\$0.00	\$0.00	\$0.00	\$4,024,860.86	\$279,195.26	1.00	\$0.00	0	541	\$516.07	110	\$2,538.14	15
Total	\$757,374.57	(\$2,240.23)	\$0.00	(\$582.45)	\$0.00	\$12,460,834.84	\$755,134.34		\$8,984.43	1	1,552	\$480.70	110	\$6,859.56	17

OREGON TOURISM COMMISSION (3757 2862) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0						

TRAVEL INFO COUNCIL (3757 3169) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	0	\$0.00	0
Total	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0						

TILLAMOOK COUNTY (3757 3855) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$8,362.29	\$0.00	\$0.00	\$0.00	\$0.00	\$80,745.94	\$8,362.29	1.00	\$0.00	0	27	\$309.71	7	\$1,194.61	10
11/2015	\$3,246.10	\$0.00	\$0.00	\$0.00	\$0.00	\$123,641.22	\$3,246.10	1.00	\$0.00	0	13	\$249.70	7	\$463.73	39
12/2015	\$7,029.78	(\$1,090.00)	\$0.00	\$0.00	\$0.00	\$101,884.02	\$5,939.78	1.00	\$0.00	0	25	\$237.59	7	\$848.54	18
Total	\$18,638.17	(\$1,090.00)	\$0.00	\$0.00	\$0.00	\$306,271.18	\$17,548.17		\$0.00	0	65	\$269.97	7	\$2,506.88	18

SIULAW PUBLIC LIBRARY D (3757 5668) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$3,460.72	(\$0.01)	\$0.00	\$0.00	\$0.00	\$89,509.09	\$3,460.71	1.00	\$0.00	0	13	\$266.21	2	\$1,730.36	26
11/2015	\$1,183.69	\$0.00	\$0.00	\$0.00	\$0.00	\$109,057.39	\$1,183.69	1.00	\$0.00	0	11	\$107.61	2	\$591.85	93
12/2015	\$1,230.58	(\$20.82)	\$0.00	\$0.00	\$0.00	\$53,723.25	\$1,209.76	1.00	\$0.00	0	11	\$109.98	2	\$604.88	45
Total	\$5,874.99	(\$20.83)	\$0.00	\$0.00	\$0.00	\$252,289.73	\$5,854.16		\$0.00	0	35	\$167.26	2	\$2,927.08	44

HIGH DESERT EDUCATION SD (3757 5767) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$71,855.81	(\$2,990.83)	\$0.00	\$0.00	\$0.00	\$1,737,247.56	\$68,864.98	1.00	\$0.00	0	348	\$197.89	39	\$1,765.77	26
11/2015	\$63,129.33	(\$1,434.65)	\$0.00	\$0.00	\$0.00	\$1,763,221.89	\$61,694.68	1.00	\$0.00	0	223	\$276.66	41	\$1,504.75	29
12/2015	\$34,069.64	(\$1,111.85)	\$0.00	\$0.00	\$0.00	\$645,154.89	\$32,957.79	1.00	\$0.00	0	183	\$180.10	40	\$823.94	20
Total	\$169,054.78	(\$5,537.33)	\$0.00	\$0.00	\$0.00	\$4,145,624.34	\$163,517.45		\$0.00	0	754	\$216.87	40	\$4,087.94	26

UNITED COMM ACTION NETWO (3757 5786) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,479.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	1	\$0.00	0
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,479.00	\$0.00		\$0.00	0	0	\$0.00	1	\$0.00	0

REYNOLDS SCHOOL DISTRICT (3757 5814) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	14	\$0.00	0
11/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	14	\$0.00	0
12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	14	\$0.00	0
Total	\$0.00		\$0.00	0	0	\$0.00	14	\$0.00	0						

OR BOARD OF ARCHITECTS (3757 5884) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$919.98	\$0.00	\$0.00	\$0.00	\$0.00	\$29,382.49	\$919.98	1.00	\$0.00	0	13	\$70.77	1	\$919.98	32
11/2015	\$374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,505.56	\$374.00	1.00	\$0.00	0	2	\$187.00	1	\$374.00	61
12/2015	\$8,448.32	\$0.00	\$0.00	\$0.00	\$0.00	\$136,989.30	\$8,448.32	1.00	\$7,633.76	1	7	\$135.76	1	\$8,448.32	17
Total	\$9,742.30	\$0.00	\$0.00	\$0.00	\$0.00	\$188,877.35	\$9,742.30		\$7,633.76	1	22	\$100.41	1	\$9,742.30	20

CITY OF REDMOND (3757 7128) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$22,242.38	(\$23.54)	\$0.00	\$0.00	\$0.00	\$828,912.76	\$22,218.84	1.00	\$0.00	0	196	\$113.36	30	\$740.63	38
11/2015	\$10,360.76	(\$310.00)	\$0.00	\$0.00	\$0.00	\$622,567.51	\$10,050.76	1.00	\$0.00	0	112	\$89.74	31	\$324.22	62
12/2015	\$12,583.09	(\$278.70)	\$0.00	\$0.00	\$0.00	\$395,903.18	\$12,304.39	1.00	\$0.00	0	108	\$113.93	31	\$396.92	33
Total	\$45,186.23	(\$612.24)	\$0.00	\$0.00	\$0.00	\$1,847,383.45	\$44,573.99		\$0.00	0	416	\$107.15	31	\$1,437.87	42

CITY OF SANDY (3757 7138) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	27	\$0.00	0
11/2015	\$8,723.17	\$0.00	\$0.00	\$0.00	\$0.00	\$135,149.77	\$8,723.17	1.00	\$0.00	0	53	\$164.59	27	\$323.08	16
12/2015	\$20,348.87	(\$474.97)	\$0.00	\$0.00	\$0.00	\$632,674.16	\$19,873.90	1.00	\$0.00	0	114	\$174.33	27	\$736.07	32
Total	\$29,072.04	(\$474.97)	\$0.00	\$0.00	\$0.00	\$767,823.93	\$28,597.07		\$0.00	0	167	\$171.24	27	\$1,059.15	27

CROOK COUNTY SCHOOL DIST (3757 7176) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
11/2015	\$402.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,717.86	\$402.22	1.00	\$0.00	0	4	\$100.56	52	\$7.74	7
12/2015	\$3,278.46	\$0.00	\$0.00	\$0.00	\$0.00	\$58,415.20	\$3,278.46	1.00	\$0.00	0	20	\$163.92	52	\$63.05	18
Total	\$3,680.68	\$0.00	\$0.00	\$0.00	\$0.00	\$61,133.06	\$3,680.68		\$0.00	0	24	\$153.36	52	\$70.78	17

PORTLAND STATE UNIV CTS (3757 7296) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$170,556.43	(\$1,504.90)	\$0.00	\$0.00	\$0.00	\$9,326,372.98	\$169,051.53	1.00	\$0.00	0	673	\$251.19	6	\$28,175.26	56
11/2015	\$163,457.90	(\$4,297.86)	\$0.00	\$0.00	\$0.00	\$4,247,013.17	\$159,160.04	1.00	\$0.00	0	503	\$316.42	6	\$26,526.67	27
12/2015	\$89,222.48	(\$2,033.09)	\$0.00	\$0.00	\$0.00	\$1,716,044.91	\$87,189.39	1.00	\$0.00	0	360	\$242.19	6	\$14,531.57	20
Total	\$423,236.81	(\$7,835.85)	\$0.00	\$0.00	\$0.00	\$15,289,431.06	\$415,400.96		\$0.00	0	1,536	\$270.44	6	\$69,233.49	37

REYNOLDS SD GA (3757 7317) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$23,102.70	(\$10.00)	\$0.00	\$0.00	\$0.00	\$662,668.91	\$23,092.70	1.00	\$0.00	0	101	\$228.64	3	\$7,697.57	29
11/2015	\$6,638.19	(\$10.00)	\$0.00	\$0.00	\$0.00	\$687,994.56	\$6,628.19	1.00	\$0.00	0	28	\$236.72	3	\$2,209.40	104
12/2015	\$9,721.73	(\$608.80)	\$0.00	\$0.00	\$0.00	\$394,416.39	\$9,112.93	1.00	\$0.00	0	50	\$182.26	3	\$3,037.64	44
Total	\$39,462.62	(\$628.80)	\$0.00	\$0.00	\$0.00	\$1,745,079.86	\$38,833.82		\$0.00	0	179	\$216.95	3	\$12,944.61	45

OREGON TRAVEL INFORMATIO (3757 8302) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$32,444.75	(\$320.27)	\$0.00	\$0.00	\$0.00	\$939,488.69	\$32,124.48	1.00	\$0.00	0	262	\$122.61	37	\$868.23	30
11/2015	\$21,159.71	(\$318.91)	\$0.00	\$0.00	\$0.00	\$967,546.52	\$20,840.80	1.00	\$0.00	0	239	\$87.20	39	\$534.38	47
12/2015	\$35,633.55	(\$529.60)	\$0.00	\$0.00	\$0.00	\$951,556.03	\$35,103.95	1.00	\$0.00	0	279	\$125.82	39	\$900.10	28
Total	\$89,238.01	(\$1,168.78)	\$0.00	\$0.00	\$0.00	\$2,858,591.24	\$88,069.23		\$0.00	0	780	\$112.91	38	\$2,317.61	33

CITY OF TALENT (3757 8347) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	0	0	\$0.00	5	\$0.00	0
11/2015	\$398.58	\$0.00	\$0.00	\$0.00	\$0.00	\$6,625.03	\$398.58	1.00	\$0.00	0	5	\$79.72	5	\$79.72	17
12/2015	\$2,673.86	\$0.00	\$0.00	\$0.00	\$0.00	\$56,145.47	\$2,673.86	1.00	\$0.00	0	27	\$99.03	5	\$534.77	21
Total	\$3,072.44	\$0.00	\$0.00	\$0.00	\$0.00	\$62,770.50	\$3,072.44		\$0.00	0	32	\$96.01	5	\$614.49	21

DOUGLAS EDUCATION SERVIC (3757 8370) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$7,495.51	\$0.00	\$0.00	\$0.00	\$0.00	\$48,955.45	\$7,495.51	1.00	\$0.00	0	59	\$127.04	38	\$197.25	7
11/2015	\$23,231.27	\$0.00	\$0.00	\$0.00	\$0.00	\$546,291.79	\$23,231.27	1.00	\$0.00	0	114	\$203.78	38	\$611.35	24
12/2015	\$10,199.23	(\$99.00)	\$0.00	\$0.00	\$0.00	\$528,155.34	\$10,100.23	1.00	\$0.00	0	80	\$126.25	38	\$265.80	53
Total	\$40,926.01	(\$99.00)	\$0.00	\$0.00	\$0.00	\$1,123,402.58	\$40,827.01		\$0.00	0	253	\$161.37	38	\$1,074.40	28

CITY OF KEIZER, OREGON (3757 8923) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$6,180.64	(\$292.59)	\$0.00	\$0.00	\$0.00	\$300,467.66	\$5,888.05	1.00	\$0.00	0	69	\$85.33	28	\$210.29	52
11/2015	\$7,272.38	\$0.00	\$0.00	\$0.00	\$0.00	\$275,865.47	\$7,272.38	1.00	\$0.00	0	47	\$154.73	28	\$259.73	38
12/2015	\$5,099.58	\$0.00	\$0.00	\$0.00	\$0.00	\$271,190.38	\$5,099.58	1.00	\$0.00	0	37	\$137.83	28	\$182.13	54
Total	\$18,552.60	(\$292.59)	\$0.00	\$0.00	\$0.00	\$847,523.51	\$18,260.01		\$0.00	0	153	\$119.35	28	\$652.14	47

OREGON TRAIL SCHOOL DIST (3757 9981) - Currency: US Dollar

Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$3,856.09	(\$96.13)	\$0.00	\$0.00	\$0.00	\$178,741.48	\$3,759.96	1.00	\$0.00	0	51	\$73.72	22	\$170.91	48

11/2015	\$4,162.31	\$0.00	\$0.00	\$0.00	\$0.00	\$162,233.65	\$4,162.31	1.00	\$0.00	0	60	\$69.37	22	\$189.20	39
12/2015	\$2,769.03	(\$48.85)	\$0.00	\$0.00	\$0.00	\$161,226.92	\$2,720.18	1.00	\$0.00	0	36	\$75.56	22	\$123.64	60
Total	\$10,787.43	(\$144.98)	\$0.00	\$0.00	\$0.00	\$502,202.05	\$10,642.45		\$0.00	0	147	\$72.40	22	\$483.75	48
BEND PARK AND RECREATION (7129 122) - Currency: US Dollar															
Month	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Rate	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
10/2015	\$37,826.82	(\$2,475.18)	\$0.00	\$0.00	\$0.00	\$765,851.33	\$35,351.64	1.00	\$0.00	0	205	\$172.45	31	\$1,140.38	22
11/2015	\$29,141.20	(\$235.99)	\$0.00	\$0.00	\$0.00	\$990,471.25	\$28,905.21	1.00	\$0.00	0	183	\$157.95	49	\$589.90	35
12/2015	\$69,895.93	(\$81.72)	\$0.00	\$0.00	\$0.00	\$1,578,658.25	\$69,814.21	1.00	\$0.00	0	340	\$205.34	56	\$1,246.68	23
Total	\$136,863.95	(\$2,792.89)	\$0.00	\$0.00	\$0.00	\$3,334,980.83	\$134,071.06		\$0.00	0	728	\$184.16	45	\$2,979.36	25
CITY OF GRESHAM CTS (1423 342) - Currency: US Dollar															
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar		Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	\$0.00	0	\$0.00	0
CITY OF EAGLE POINT (1425 1034) - Currency: US Dollar															
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar		Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$11,917.53	(\$692.95)	\$0.00	\$0.00	\$0.00	\$432,524.53	\$11,224.58		\$0.00	0	77	\$145.77	33	\$340.14	39
OR PUBLIC UTILITY COMMISSION (1425 1173) - Currency: US Dollar															
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar		Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$343,492.61	(\$804.54)	\$0.00	\$0.00	\$0.00	\$8,285,720.96	\$342,688.07		\$199,973.04	2	162	\$891.97	10	\$34,268.81	25
OR VETERINARY BOARD (1425 1174) - Currency: US Dollar															
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar		Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$1,321.16	\$0.00	\$0.00	\$0.00	\$0.00	\$38,560.23	\$1,321.16		\$0.00	0	5	\$264.23	1	\$1,321.16	30
ROGUE COMMUNITY COLLEGE (1425 1184) - Currency: US Dollar															
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar		Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$106,902.05	(\$2,906.94)	\$0.00	\$0.00	\$0.00	\$2,090,003.20	\$103,995.11		\$0.00	0	739	\$140.72	65	\$1,599.92	21
OR COMM ON JUDICIAL FITNESS (1425 1312) - Currency: US Dollar															
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar		Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$485.05	\$0.00	\$0.00	\$0.00	\$0.00	\$71,441.43	\$485.05		\$0.00	0	8	\$60.63	1	\$485.05	148
OR MORTUARY & CEMETERY BRD (1425 1323) - Currency: US Dollar															
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar		Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$542.88	\$0.00	\$0.00	\$0.00	\$0.00	\$13,218.45	\$542.88		\$0.00	0	5	\$108.58	1	\$542.88	25
OR DEPT OF EDUCATION (1425 1324) - Currency: US Dollar															
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar		Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$257,065.32	(\$4,127.73)	\$0.00	\$0.00	\$0.00	\$5,512,084.45	\$252,937.59		\$0.00	0	727	\$347.92	33	\$7,664.78	22
OR BOARD OF PHARMACY (1425 1338) - Currency: US Dollar															
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar		Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$16,253.01	\$0.00	\$0.00	\$0.00	\$0.00	\$584,301.35	\$16,253.01		\$0.00	0	48	\$338.60	2	\$8,126.51	36
BEAVERTON SCHOOL DISTRICT (1425 1353) - Currency: US Dollar															
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar		Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$648,925.28	(\$12,903.20)	\$0.00	(\$4.51)	\$0.00	\$11,007,414.44	\$636,022.08		\$0.00	0	2,852	\$223.01	105	\$6,057.31	18
CITY OF GATES (1425 157) - Currency: US Dollar															
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar		Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$984.76	\$0.00	\$0.00	\$0.00	\$0.00	\$42,898.46	\$984.76		\$0.00	0	16	\$61.55	1	\$984.76	44
OREGON CRIMINAL JUSTICE COMMISSION (1425 262) - Currency: US Dollar															
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar		Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT

Total	\$14,867.31	(\$293.70)	\$0.00	\$0.00	\$0.00	\$453,083.58	\$14,573.61	\$0.00	0	64	\$227.71	2	\$7,286.81	32
JOSEPHINE COUNTY (1425 387) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$127,898.83	(\$1,947.85)	\$0.00	(\$4.17)	\$0.00	\$2,964,731.70	\$125,950.98	\$0.00	0	683	\$184.40	64	\$1,967.92	24
OR EMPLOYMENT RELATIONS BOARD (1425 391) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$3,171.79	\$0.00	\$0.00	\$0.00	\$0.00	\$71,420.60	\$3,171.79	\$0.00	0	20	\$158.59	1	\$3,171.79	23
SALEM KEIZER SD (1425 423) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$756,323.70	(\$29,018.71)	\$0.00	(\$2,013.85)	\$0.00	\$21,383,059.55	\$727,304.99	\$0.00	0	5,071	\$143.03	180	\$4,029.40	30
LEGISLATIVE ADMIN OFFICE (1425 485) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$303.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,469.03	\$303.99	\$0.00	0	3	\$101.33	1	\$303.99	32
OREGON REAL ESTATE AGENCY (1425 5) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$7,894.33	\$0.00	\$0.00	\$0.00	\$0.00	\$221,820.61	\$7,894.33	\$0.00	0	33	\$239.22	1	\$7,894.33	29
LANE COMMUNITY COLLEGE-ONE CARD (1425 5226) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$495,253.12	(\$21,195.45)	\$0.00	(\$1,268.42)	\$0.00	\$9,112,461.37	\$474,057.67	\$0.00	0	3,264	\$144.85	540	\$875.54	20
SOUTHERN OREGON UNIVERSITY (1425 5487) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$789,035.33	(\$9,759.68)	\$0.00	(\$1,506.72)	\$0.00	\$18,879,387.05	\$779,275.65	\$13,915.00	1	2,410	\$317.08	154	\$5,050.45	25
PORTLAND STATE UNIVERSITY STANDARD (1425 5488) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$1,296,007.53	(\$24,548.04)	\$0.00	\$0.00	\$0.00	\$26,315,625.30	\$1,271,459.49	\$0.00	0	5,747	\$221.24	218	\$5,832.38	21
UNIVERSITY OF OREGON (1425 5489) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$1,413,655.49	(\$30,888.16)	\$0.00	(\$3,690.87)	\$0.00	\$19,983,090.51	\$1,382,767.33	\$0.00	0	5,879	\$234.58	247	\$5,583.31	15
OREGON STATE UNIVERSITY (1425 5490) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$3,976,159.61	(\$79,120.44)	\$0.00	(\$13,900.76)	\$0.00	\$91,703,690.41	\$3,897,039.17	\$0.00	0	16,691	\$232.65	432	\$8,988.75	24
OREGON STATE UNIVERSITY TEAM (1425 5491) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$343,165.07	(\$3,310.27)	\$0.00	\$0.00	\$0.00	\$7,761,234.67	\$339,854.80	\$0.00	0	680	\$499.79	50	\$6,797.10	23
OREGON INSTITUTE TECHNOLOGY (1425 5492) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$349,623.53	(\$6,294.37)	\$0.00	\$0.00	\$0.00	\$2,881,830.58	\$343,329.16	\$15,002.74	1	1,657	\$198.26	68	\$5,048.96	9
WESTERN OREGON UNIVERSITY (1425 5493) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$141,369.36	(\$4,790.47)	\$0.00	\$0.00	\$0.00	\$2,059,196.63	\$136,578.89	\$0.00	0	687	\$198.80	71	\$1,923.65	16
EASTERN OREGON UNIVERSITY (1425 5494) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$254,584.49	(\$1,846.57)	\$0.00	\$0.00	\$0.00	\$5,531,430.73	\$252,737.92	\$0.00	0	724	\$349.09	34	\$7,433.47	22
PORTLAND UNIVERSITY TEAM (1425 5524) - Currency: US Dollar														

	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$356,845.18	(\$4,576.37)	\$0.00	\$1.89	\$0.00	\$7,746,413.93	\$352,268.81	\$0.00	0	1,137	\$309.82	87	\$4,049.09	22
OR-HEALTH LICENSING OFFICE (1425 56) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
OR OFC PRV HLTH PRTNR (1425 6199) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
BOARD OF PAROLE (1425 6202) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
OREGON CITY OF MT. ANGEL (1425 6225) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$5,905.93	(\$66.13)	\$0.00	(\$54.95)	\$0.00	\$253,665.99	\$5,839.80	\$0.00	0	71	\$81.48	6	\$964.14	44
OREGON RACING COMM (1425 6405) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,052.50)	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
BRD OF NATUROPATHIC EXMRS (1425 6596) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$157.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154.04	\$157.45	\$0.00	0	2	\$78.73	1	\$157.45	8
OREGON EMPLOYMENT DEPT (1425 6608) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$120,932.93	(\$1,698.49)	\$0.00	\$0.00	\$0.00	\$1,043,743.94	\$119,234.44	\$0.00	0	485	\$245.84	47	\$2,536.90	9
WILLAMETTE ED SVC DIST (1425 6754) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$32,813.66	(\$1,383.03)	\$0.00	\$0.00	\$0.00	\$736,788.33	\$31,430.63	\$0.00	0	229	\$137.25	27	\$1,164.10	24
ACCOUNTANCY (1425 6802) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$4,863.58	\$0.00	\$0.00	\$0.00	\$0.00	\$175,852.17	\$4,863.58	\$0.00	0	21	\$231.60	1	\$4,863.58	37
AGRICULTURE (1425 6803) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$357,327.26	(\$1,116.83)	\$0.00	\$0.00	\$0.00	\$8,441,401.67	\$356,210.43	\$0.00	0	1,019	\$349.57	55	\$6,476.55	24
BLIND COMMISSION (1425 6804) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$58,741.65	(\$3,258.56)	\$0.00	\$0.00	\$0.00	\$1,269,741.67	\$55,483.09	\$0.00	0	226	\$245.50	9	\$6,164.79	23
CHIROPRACTIC EXAMINERS (1425 6807) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$2,494.68	(\$305.05)	\$0.00	\$0.00	\$0.00	\$70,872.99	\$2,189.63	\$0.00	0	25	\$87.59	1	\$2,189.63	33
CONSTRUCTION/CONTRACTORS (1425 6808) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$18,632.89	(\$848.32)	\$0.00	\$0.00	\$0.00	\$1,255,275.19	\$17,784.57	\$0.00	0	60	\$296.41	3	\$5,928.19	71
CONSUMER BUSINESS SVC (1425 6809) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$171,116.91	(\$877.26)	\$0.00	\$0.00	\$0.00	\$1,300,711.81	\$170,239.65	\$0.00	0	489	\$348.14	30	\$5,674.66	8

CORRECTIONS (1425 6810) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$3,009,917.74	(\$24,381.95)	\$0.00	(\$4.99)	\$0.00	\$21,968,655.77	\$2,985,535.79	\$234,892.09	3	5,871	\$468.75	312	\$9,569.01	8
DAS (1425 6811) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$2,367,129.79	(\$21,005.38)	\$0.00	\$0.00	\$0.00	\$28,625,395.69	\$2,346,124.41	\$411,980.05	8	1,718	\$1,131.08	83	\$28,266.56	13
DHS (1425 6812) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$4,272,910.31	(\$57,957.14)	\$0.00	(\$997.72)	\$0.00	\$52,810,548.41	\$4,214,953.17	\$33,264.87	3	17,999	\$232.31	834	\$5,052.70	13
ECONOMIC COMMUNITY (1425 6813) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$160,200.34	(\$6,274.89)	\$0.00	\$0.00	\$0.00	\$2,956,162.47	\$153,925.45	\$0.00	0	326	\$472.16	10	\$15,392.55	20
ENERGY OFFICE (1425 6814) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$8,047.88	(\$849.57)	\$0.00	\$0.00	\$0.00	\$370,458.03	\$7,198.31	\$0.00	0	42	\$171.39	4	\$1,799.58	52
ENVIROMENTAL QUALITY (1425 6815) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$141,719.22	(\$209.98)	\$0.00	\$0.00	\$0.00	\$2,827,317.84	\$141,509.24	\$0.00	0	556	\$254.51	70	\$2,021.56	20
FAIR AND EXPO (1425 6816) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
FISH WILDLIFE (1425 6817) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$1,009,106.56	(\$19,373.36)	\$0.00	(\$19.97)	\$0.00	\$28,074,324.15	\$989,733.20	\$0.00	0	5,833	\$169.67	541	\$1,829.41	29
FOREST RESOURCES (1425 6818) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$13,467.03	(\$210.42)	\$0.00	\$0.00	\$0.00	\$815,891.49	\$13,256.61	\$0.00	0	93	\$142.54	8	\$1,657.08	62
FORESTRY (1425 6819) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$507,320.66	(\$13,725.79)	\$0.00	\$0.00	\$0.00	\$7,098,480.26	\$493,594.87	\$0.00	0	2,252	\$219.18	183	\$2,697.24	15
GEOLOGY MINERAL (1425 6820) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$41,519.54	(\$402.37)	\$0.00	\$0.00	\$0.00	\$2,327,827.83	\$41,117.17	\$0.00	0	121	\$339.81	8	\$5,139.65	57
GOVERNORS OFFICE (1425 6821) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$31,896.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103,486.66	\$31,896.11	\$0.00	0	103	\$309.67	1	\$31,896.11	35
GOVT STAND PRACT COMM (1425 6822) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$1,750.06	(\$3.49)	\$0.00	\$0.00	\$0.00	\$79,704.80	\$1,746.57	\$0.00	0	17	\$102.74	1	\$1,746.57	46
HEALTH RELATED (1425 6823) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$1,052.12	\$0.00	\$0.00	\$0.00	\$0.00	\$52,136.08	\$1,052.12	\$0.00	0	8	\$131.52	1	\$1,052.12	50
HOUSING (1425 6824) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT

Total	\$29,437.59	(\$373.76)	\$0.00	\$0.00	\$0.00	\$921,936.71	\$29,063.83	\$0.00	0	108	\$269.11	3	\$9,687.94	32
JUDICIAL (1425 6825) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$212,599.39	(\$1,450.45)	\$0.00	\$0.00	\$0.00	\$4,558,557.35	\$211,148.94	\$0.00	0	1,229	\$171.81	168	\$1,256.84	22
JUSTICE (1425 6826) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$108,265.68	(\$7,761.94)	\$0.00	\$0.00	\$0.00	\$3,149,804.82	\$100,503.74	\$0.00	0	447	\$224.84	47	\$2,138.38	32
LABOR AND INDUSTRY (1425 6827) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$4,455.17	(\$84.00)	\$0.00	\$0.00	\$0.00	\$249,667.75	\$4,371.17	\$0.00	0	44	\$99.34	4	\$1,092.79	58
LAND CONSERVATION (1425 6828) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$14,375.00	(\$62.75)	\$0.00	\$0.00	\$0.00	\$440,016.05	\$14,312.25	\$0.00	0	74	\$193.41	5	\$2,862.45	31
LANDS DIVISION (1425 6829) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$82,099.90	(\$1,092.90)	\$0.00	\$0.00	\$0.00	\$3,178,863.76	\$81,007.00	\$0.00	0	243	\$333.36	7	\$11,572.43	40
LEGISLATIVE ADMIN (1425 6830) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$33,904.78	(\$25.61)	\$0.00	\$0.00	\$0.00	\$1,788,202.33	\$33,879.17	\$0.00	0	108	\$313.70	9	\$3,764.35	53
LEGISLATIVE COUNSEL (1425 6831) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$12,150.07	\$0.00	\$0.00	\$0.00	\$0.00	\$335,480.46	\$12,150.07	\$0.00	0	30	\$405.00	3	\$4,050.02	28
LIBRARY (1425 6832) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$17,957.72	\$0.00	\$0.00	\$0.00	\$0.00	\$347,931.39	\$17,957.72	\$0.00	0	127	\$141.40	3	\$5,985.91	20
LIQUOR CONTROL (1425 6833) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$92,939.97	(\$1,637.51)	\$0.00	\$0.00	\$0.00	\$4,298,178.36	\$91,302.46	\$0.00	0	229	\$398.70	5	\$18,260.49	48
LOTTERY (1425 6834) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$196,721.95	(\$5,851.53)	\$0.00	\$0.00	\$0.00	\$5,837,951.21	\$190,870.42	\$0.00	0	718	\$265.84	159	\$1,200.44	31
MARINE (1425 6835) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$8,892.23	(\$90.33)	\$0.00	\$0.00	\$0.00	\$137,397.98	\$8,801.90	\$0.00	0	44	\$200.04	6	\$1,466.98	16
MILITARY DEPT (1425 6836) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$181,407.96	(\$1,735.35)	\$0.00	\$0.00	\$0.00	\$7,835,099.93	\$179,672.61	\$10,881.41	1	548	\$308.58	22	\$8,166.94	44
NURSING BOARD (1425 6837) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$11,797.50	(\$639.40)	\$0.00	\$0.00	\$0.00	\$520,430.97	\$11,158.10	\$0.00	0	36	\$309.95	2	\$5,579.05	47
PARKS (1425 6838) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$476,002.42	(\$9,069.78)	\$0.00	\$0.00	\$0.00	\$10,261,586.05	\$466,932.64	\$0.00	0	3,325	\$140.43	271	\$1,723.00	22
PERS (1425 6839) - Currency: US Dollar														

	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$117,924.90	(\$324.00)	\$0.00	\$0.00	\$0.00	\$1,843,149.92	\$117,600.90	\$16,687.41	2	138	\$742.01	12	\$9,800.08	16
POLICE (1425 6840) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$322,946.70	(\$11,295.35)	\$0.00	\$0.00	\$0.00	\$8,297,638.40	\$311,651.35	\$0.00	0	1,412	\$220.72	113	\$2,757.98	27
PUBLIC DEFENDERS (1425 6841) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$2,117.32	\$0.00	\$0.00	\$0.00	\$0.00	\$52,497.21	\$2,117.32	\$0.00	0	12	\$176.44	2	\$1,058.66	25
PUBLIC SAFETY STAND (1425 6842) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$87,077.15	(\$944.78)	\$0.00	\$0.00	\$0.00	\$1,955,553.07	\$86,132.37	\$0.00	0	213	\$404.38	5	\$17,226.47	23
REVENUE (1425 6843) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$147,445.21	(\$8,304.43)	\$0.00	\$0.00	\$0.00	\$4,110,886.28	\$139,140.78	\$8,807.76	1	391	\$334.19	31	\$4,488.41	30
SECRETARY OF STATE (1425 6844) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$77,755.25	(\$281.48)	\$0.00	\$0.00	\$0.00	\$1,170,483.39	\$77,473.77	\$0.00	0	207	\$374.27	12	\$6,456.15	16
STUDENT ASSISTANCE (1425 6845) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,891.44	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
SVCES CHILDREN FAMILY (1425 6846) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
TRANSPORTATION (1425 6847) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$1,131,013.27	(\$19,891.09)	\$0.00	(\$354.89)	\$0.00	\$23,537,161.17	\$1,111,122.18	\$18,081.76	2	5,455	\$200.38	433	\$2,565.28	22
TREASURY (1425 6848) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$53,568.84	(\$818.46)	\$0.00	\$0.00	\$0.00	\$1,820,743.93	\$52,750.38	\$0.00	0	191	\$276.18	16	\$3,296.90	35
VETERANS AFFAIRS (1425 6849) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$23,003.76	(\$1,376.68)	\$0.00	\$0.00	\$0.00	\$896,417.38	\$21,627.08	\$0.00	0	124	\$174.41	6	\$3,604.51	42
WATER RESOURCES (1425 6850) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$60,239.31	(\$1,337.59)	\$0.00	\$0.00	\$0.00	\$2,876,673.27	\$58,901.72	\$0.00	0	246	\$239.44	40	\$1,472.54	49
YOUTH AUTHORITY (1425 6852) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$1,098,477.80	(\$15,297.72)	\$0.00	(\$3.02)	\$0.00	\$12,706,654.14	\$1,083,180.08	\$65,100.18	5	3,845	\$265.12	95	\$11,401.86	12
OR DEPT OF AVIATION (1425 6929) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$27,875.82	(\$729.48)	\$0.00	\$0.00	\$0.00	\$677,938.24	\$27,146.34	\$0.00	0	145	\$187.22	8	\$3,393.29	25
C.O.B.A. BLACK AFFAIRS (1425 6930) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0

BD OF EXAMINERS FOR SLPA (1425 7144) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$1,254.53	\$0.00	\$0.00	\$0.00	\$0.00	\$58,558.80	\$1,254.53	\$0.00	0	4	\$313.63	1	\$1,254.53	47
APPRSR CERTFCTION LICENSURE (1425 7277) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$2,501.48	\$0.00	\$0.00	\$0.00	\$0.00	\$88,252.75	\$2,501.48	\$0.00	0	18	\$138.97	1	\$2,501.48	36
BD OF CNSLRS & THRPSTS (1425 7286) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$2,482.91	\$0.00	\$0.00	\$0.00	\$0.00	\$91,382.22	\$2,482.91	\$0.00	0	22	\$112.86	1	\$2,482.91	37
LANE COUNTY SCHOOL DISTRICT 4J (1425 7308) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$217,374.66	(\$4,242.59)	\$0.00	\$0.00	\$0.00	\$4,079,628.24	\$213,132.07	\$0.00	0	1,979	\$107.70	169	\$1,261.14	20
WILLAMALANE PARK AND REC (1425 7474) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$107,805.43	(\$2,432.79)	\$0.00	(\$104.92)	\$0.00	\$2,654,886.16	\$105,372.64	\$0.00	0	840	\$125.32	33	\$3,189.93	26
NORTH CLACKAMAS SCHOOL DISTRICT (1425 7526) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$694,025.77	(\$15,398.31)	\$0.00	\$0.00	\$0.00	\$19,611,572.86	\$678,627.46	\$45,369.20	4	3,670	\$172.74	196	\$3,462.39	29
OREGON DEPT OF CCWD (1425 7553) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	(\$202.27)	\$0.00	\$0.00	\$0.00	(\$16,383.87)	(\$202.27)	\$0.00	0	0	\$0.00	0	\$0.00	81
OR BOARD OF TAX SERVICE EXAMINERS (1425 7633) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$2,130.51	\$0.00	\$0.00	\$0.00	\$0.00	\$109,776.92	\$2,130.51	\$0.00	0	15	\$142.03	1	\$2,130.51	52
THE OREGON FRYER COMMISSION (1425 7635) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
OREGON EDU INVEST BOARD (1425 7702) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$9,990.66	\$0.00	\$0.00	\$0.00	\$0.00	\$400,530.68	\$9,990.66	\$0.00	0	47	\$212.57	4	\$2,497.67	41
CITY OF HERMISTON (1425 7707) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$56,030.91	(\$497.70)	\$0.00	\$0.00	\$0.00	\$1,005,617.80	\$55,533.21	\$0.00	0	369	\$150.50	22	\$2,524.24	19
OREGON TOURISM COMMISSION (1425 7830) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$105,511.76	(\$5,340.39)	\$0.00	(\$4,202.23)	\$0.00	\$2,934,777.55	\$100,171.37	\$0.00	0	952	\$100.81	42	\$2,284.98	31
CITY OF SILVERTON (1425 7916) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
CANBY SCHOOL DISTRICT (1425 7947) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$118,835.39	(\$1,871.29)	\$0.00	\$0.00	\$0.00	\$4,188,524.55	\$116,964.10	\$0.00	0	927	\$126.17	52	\$2,249.31	36
N WASCO CTY SD 21 (1425 7961) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT

Total	\$116,262.22	(\$2,860.98)	\$0.00	\$0.00	\$0.00	\$3,014,604.79	\$113,401.24	\$0.00	0	738	\$153.66	15	\$7,560.08	27
MEDFORD SD 549C (1425 8292) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$2,581,128.36	(\$42,380.03)	\$0.00	\$0.00	\$0.00	\$98,302,708.47	\$2,538,748.33	\$669,654.33	28	3,112	\$606.06	113	\$22,466.80	39
ORHIX (1425 8407) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
BUILT IN ERROR (1425 8483) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
OR BD PSYCH EXAM (1425 8981) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$10,855.57	(\$12.50)	\$0.00	\$0.00	\$0.00	\$285,113.96	\$10,843.07	\$0.00	0	13	\$834.08	1	\$10,843.07	27
JEFFERSON CTY SCH DIST (1425 9045) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$93,705.95	(\$2,040.79)	\$0.00	\$0.00	\$0.00	\$1,773,479.97	\$91,665.16	\$0.00	0	609	\$150.52	49	\$1,870.72	20
BD OF LIC SOCIAL WORKERS (1425 9101) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$6,624.31	\$0.00	\$0.00	\$0.00	\$0.00	\$278,089.60	\$6,624.31	\$0.00	0	43	\$154.05	1	\$6,624.31	42
OR WATER ENHANCEMENT BRD (1425 9142) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,016.13	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
HIGHER ED COORD COMMISSN (1425 9223) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$48,781.69	(\$843.71)	\$0.00	\$0.00	\$0.00	\$2,003,954.40	\$47,937.98	\$0.00	0	247	\$194.08	11	\$4,358.00	42
OR ADVO COMMISSIONS OFC (1425 9263) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$2,084.78	\$0.00	\$0.00	\$0.00	\$0.00	\$104,334.10	\$2,084.78	\$0.00	0	16	\$130.30	1	\$2,084.78	51
PSYCHIATRIC SEC REV BD (1425 9285) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$665.69	\$0.00	\$0.00	\$0.00	\$0.00	\$31,741.98	\$665.69	\$0.00	0	8	\$83.21	1	\$665.69	48
LONG-TERM CARE OMBUDSMAN (1425 9297) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$10,961.23	\$0.00	\$0.00	\$0.00	\$0.00	\$549,299.96	\$10,961.23	\$0.00	0	32	\$342.54	4	\$2,740.31	51
TEACHER STANDARDS & PRAC (1425 9335) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$22,402.38	(\$64.60)	\$0.00	\$0.00	\$0.00	\$718,537.47	\$22,337.78	\$0.00	0	64	\$349.03	2	\$11,168.89	33
OREGON MEDICAL BOARD (1425 9430) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$1,259.60	(\$7.19)	\$0.00	\$0.00	\$0.00	\$23,496.12	\$1,252.41	\$0.00	0	128	\$9.78	1	\$1,252.41	19
ROGUE COMM CLG CTS (3046 1018) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	1	\$0.00	0
WASHINGTON COUNTY FINANCE (3046 1020) - Currency: US Dollar														

	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
OREGON FRYER COMMISSION (3046 1024) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
LANE COMMUNITY COLLEGE CTS (3046 1036) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$2,497.50	\$0.00	\$0.00	\$0.00	\$0.00	\$77,474.95	\$2,497.50	\$0.00	0	10	\$249.75	1	\$2,497.50	32
CITY OF TIGARD-CTS (3046 1037) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$3,622.90	\$0.00	\$0.00	\$0.00	\$0.00	\$164,342.74	\$3,622.90	\$0.00	0	15	\$241.53	1	\$3,622.90	46
BOARD OF PAROLE CTS (3046 106) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
PORTLAND DEVEL COMM- CTS (3046 1321) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$3,351.38	\$0.00	\$0.00	\$0.00	\$0.00	\$195,709.88	\$3,351.38	\$0.00	0	22	\$152.34	1	\$3,351.38	59
GRTR ALBANY PUBLIC SCHOOL DIST 8J CTS (3046 134) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
CITY OF ALBANY (OR) CTS (3046 135) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
CITY OF TALENT-CTS (3046 1373) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
CROOK COUNTY SCHOOL DISTRICT-CTS (3046 1374) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
BRD OF CHIRO EXAMINERS 1 (3046 1390) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
CITY OF GRESHAM CTS (3046 1481) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$2,736.45	\$0.00	\$0.00	\$0.00	\$0.00	\$189,020.42	\$2,736.45	\$0.00	0	18	\$152.03	1	\$2,736.45	70
OR BD NATUR EXAM-CTS (3046 1699) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$208.70	(\$180.20)	\$0.00	\$0.00	\$0.00	\$12,524.90	\$28.50	\$0.00	0	2	\$14.25	1	\$28.50	440
ST BD OF ACCOUNTANCY (3046 170) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
BD EXAM LISC DIET-CTS (3046 1700) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0

REYNOLDS SCHOOL DISTRICT #7 CTS (3046 171) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$3,715.88	\$0.00	\$0.00	\$0.00	\$0.00	\$18,044.96	\$3,715.88	\$0.00	0	9	\$412.88	1	\$3,715.88	5
N WASCO COUNTY SCH DIST CTS (3046 172) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
OR MORTUARY-CEM BD (3046 1831) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
DALLAS SCHOOL DISTRICT #2 CTS (3046 190) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
CITY OF SPRINGFIELD CTS (3046 192) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
CIS CTS (3046 1989) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	1	\$0.00	0
LEBANON COMM SCHOOL DIST (3046 1997) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$138,000.00)	\$0.00	\$0.00	0	0	\$0.00	1	\$0.00	0
JOSEPHINE CTY DA CTS (3046 2088) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
OR INTL PORT OF COOS BAY (3046 2104) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
OREGON ADVOCACY COMMISSION (3046 2127) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
ORHIX TRAVEL (3046 2149) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
LONG-TERM CARE OMBUDSMAN (3046 2167) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,097.85	\$0.00	\$0.00	0	0	\$0.00	1	\$0.00	0
BRD OF EXAM FOR SPEECH LPA (3046 2365) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
SR HSING INITIATIVE CTS (3046 2424) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
DEPAUL TRMT CENTERS-TRVL (3046 2440) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT

Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
DEPAUL TRMT CENTERS (3046 2441) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	1	\$0.00	0
HIGHER ED COORD COMMIT (3046 2558) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$2,175.50	\$0.00	\$0.00	\$0.00	\$0.00	\$156,967.54	\$2,175.50	\$0.00	0	18	\$120.86	1	\$2,175.50	73
UNIV OF OR ATHLETICS (3046 2594) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$494,697.51	(\$42,388.70)	\$0.00	\$0.00	\$0.00	\$13,895,395.85	\$452,308.81	\$0.00	0	1,294	\$349.54	2	\$226,154.41	31
OR EDUCATION INVEST BRD (3046 2611) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$2,240.62	\$0.00	\$0.00	\$0.00	\$0.00	\$178,301.58	\$2,240.62	\$0.00	0	6	\$373.44	1	\$2,240.62	80
HEALTH RELATED LICENSING BOARD - CTS (3046 270) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	1	\$0.00	0
WILLAMETTE UNIVERSITY (3046 290) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$30,905.57	(\$418.70)	\$0.00	\$0.00	\$0.00	\$934,000.92	\$30,486.87	\$0.00	0	167	\$182.56	1	\$30,486.87	31
CEOJJC-AIR CTS (3046 298) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,323.84	\$0.00	\$0.00	0	0	\$0.00	1	\$0.00	0
CRIMINAL JUSTICE SERVICES DIV CTS (3046 312) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
HOODLAND FIRE DISTRICT #74 CTS (3046 347) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
HOODLAND FIRE DISTRICT # 74 (3046 353) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
BOARD OF TAX PETITIONERS-CTS (3046 376) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
WILLIAMETTE ESD CTS (3046 396) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$1,808.00	(\$767.90)	\$0.00	\$0.00	\$0.00	\$46,501.40	\$1,040.10	\$0.00	0	14	\$74.29	1	\$1,040.10	45
TIGARD TUALATIN SCHOOL DISTRICT (3046 413) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$2,198.60	\$0.00	\$0.00	\$0.00	\$0.00	\$129,138.20	\$2,198.60	\$0.00	0	13	\$169.12	1	\$2,198.60	59
CONSTRUCTION CONTRACTORS BRD 2 (3046 414) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
CITY OF BEAVERTON CTS (3046 419) - Currency: US Dollar														

	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$5,638.32	\$0.00	\$0.00	\$0.00	\$0.00	\$348,530.91	\$5,638.32	\$0.00	0	34	\$165.83	1	\$5,638.32	62
OREGON ADVOCACY COMMISSI (3046 4565) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	1	\$0.00	0
LEGISLATIVE COUNSEL (3046 4645) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,409.60	\$0.00	\$0.00	0	0	\$0.00	1	\$0.00	0
OREGON HEALTH AUTHORITY (3046 4784) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$10,299.20	(\$39.00)	\$0.00	\$0.00	\$0.00	\$771,084.85	\$10,260.20	\$0.00	0	47	\$218.30	2	\$5,130.10	76
TILLAMOOK COUNTY (3046 4959) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$4,182.09	\$0.00	\$0.00	\$0.00	\$0.00	\$160,448.39	\$4,182.09	\$0.00	0	12	\$348.51	1	\$4,182.09	39
WESTERN OREGON UNIVERSITY (3046 5501) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
PORTLAND STATE CTS (3046 5505) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$106,452.89	(\$925.17)	\$0.00	\$0.00	\$0.00	(\$1,702,522.16)	\$105,527.72	\$0.00	0	67	\$1,575.04	7	\$15,075.39	(16)
UNIVERSITY OF OREGON CTS (3046 5506) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$690,334.00	(\$18,135.49)	\$0.00	\$0.00	\$0.00	\$16,347,855.70	\$672,198.51	\$0.00	0	2,015	\$333.60	5	\$134,439.70	25
OREGON STATE UNIVERSITY CTS (3046 5507) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$1,110,850.73	(\$25,506.41)	\$0.00	\$0.00	\$0.00	\$42,622,349.74	\$1,085,344.32	\$0.00	0	4,030	\$269.32	3	\$361,781.44	40
OREGON INSTITUTE TECHNOLOGY CTS (3046 5508) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$20,794.96	(\$844.90)	\$0.00	\$0.00	\$0.00	\$37,909.57	\$19,950.06	\$0.00	0	101	\$197.53	4	\$4,987.52	2
WESTERN OREGON UNIVERSITY CTS (3046 5509) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$91,901.92	(\$2,658.30)	\$0.00	\$0.00	\$0.00	\$1,000,734.25	\$89,243.62	\$0.00	0	255	\$349.97	6	\$14,873.94	12
CHIROPRACTIC EXAMINERS - CTS (3046 5941) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$262.20	\$0.00	\$0.00	\$0.00	\$0.00	\$22,958.30	\$262.20	\$0.00	0	2	\$131.10	1	\$262.20	88
CLINICAL SOCIAL WORKERS - CTS (3046 5942) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	1	\$0.00	0
BD MEDICAL EXAMINERS/8196-CTS (3046 5943) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$1,509.07	(\$222.20)	\$0.00	\$0.00	\$0.00	\$52,651.45	\$1,286.87	\$0.00	0	9	\$142.99	1	\$1,286.87	41
BD OF ENGNRG EXAM/8115 - CTS (3046 5944) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0

BOARD OF NURSING/8197-CTS (3046 5945) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$1,531.80	\$0.00	\$0.00	\$0.00	\$0.00	\$54,267.30	\$1,531.80	\$0.00	0	10	\$153.18	1	\$1,531.80	36
BOARD OF PAROLE/8171- CTS (3046 5946) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
DEPARTMENT OF PUBLIC SAFETY - CTS (3046 5948) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$3,147.81	\$0.00	\$0.00	\$0.00	\$0.00	\$111,797.14	\$3,147.81	\$0.00	0	19	\$165.67	1	\$3,147.81	36
BUREAU LABOR INDUST/8156 - CTS (3046 5951) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$2,191.88	\$0.00	\$0.00	\$0.00	\$0.00	\$91,414.14	\$2,191.88	\$0.00	0	13	\$168.61	1	\$2,191.88	42
CONSTRUCTION CONTRACTORS - CTS (3046 5952) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$267.70	\$0.00	\$0.00	\$0.00	\$0.00	\$18,227.04	\$267.70	\$0.00	0	2	\$133.85	1	\$267.70	69
COLUMBIA RIVER GORGE COMM - CTS (3046 5953) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
COUNCIL PROFSSNL TECH EDUC- CTS (3046 5955) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
DEPT FISH-WILDLIFE/8132 - CTS (3046 5956) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$11,265.31	(\$2,047.99)	\$0.00	\$0.00	\$0.00	\$766,049.59	\$9,217.32	\$0.00	0	54	\$170.69	1	\$9,217.32	84
DEPT GEOLOGY-MINERAL/8136 - CTS (3046 5958) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$353.20	\$0.00	\$0.00	\$0.00	\$0.00	\$244,239.28	\$353.20	\$0.00	0	2	\$176.60	1	\$353.20	692
ADMINISTRATIVE SERVICES - CTS (3046 5959) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$7,283.53	(\$939.15)	\$0.00	\$0.00	\$0.00	\$447,512.47	\$6,344.38	\$0.00	0	42	\$151.06	6	\$1,057.40	71
DEPT OF AGRICULTURE/8101 - CTS (3046 5973) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$23,920.18	(\$678.43)	\$0.00	\$0.00	\$0.00	\$1,280,631.17	\$23,241.75	\$0.00	0	110	\$211.29	1	\$23,241.75	56
COMMUNITY COLLEGES - CTS (3046 5974) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$4,831.57	\$0.00	\$0.00	\$0.00	\$0.00	\$300,228.48	\$4,831.57	\$0.00	0	29	\$166.61	1	\$4,831.57	63
DEPT OF CONSUMER & BUSINESS - CTS (3046 5975) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$18,350.21	(\$553.40)	\$0.00	\$0.00	\$0.00	\$996,549.32	\$17,796.81	\$0.00	0	84	\$211.87	1	\$17,796.81	56
DEPT OF EDUCATION/8113 - CTS (3046 5976) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$35,310.64	(\$847.60)	\$0.00	\$0.00	\$0.00	\$1,246,975.99	\$34,463.04	\$0.00	0	177	\$194.71	1	\$34,463.04	37
DEPT OF ENVRNMTL QLTY/8117 - CTS (3046 5977) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT

Total	\$13,719.42	(\$1,887.70)	\$0.00	\$0.00	\$0.00	\$889,804.96	\$11,831.72	\$0.00	0	78	\$151.69	1	\$11,831.72	76
DEPT OF JUSTICE/8153 - CTS (3046 5978) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$28,144.90	(\$1,174.50)	\$0.00	\$0.00	\$0.00	\$1,140,387.73	\$26,970.40	\$0.00	0	142	\$189.93	1	\$26,970.40	43
DEPT OF REVENUE/8181- CTS (3046 5979) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$16,870.79	(\$2,132.10)	\$0.00	\$0.00	\$0.00	\$620,056.12	\$14,738.69	\$0.00	0	93	\$158.48	1	\$14,738.69	43
DEPT VETERAN AFFAIRS/8192 - CTS (3046 5980) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,625.60	\$0.00	\$0.00	0	0	\$0.00	1	\$0.00	0
HUMAN SERVICES- CTS (3046 5981) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$192,464.69	(\$11,156.83)	\$0.00	\$0.00	\$0.00	\$8,140,332.32	\$181,307.86	\$0.00	0	782	\$231.85	10	\$18,130.79	45
DIVISION OF STATE LANDS/8159 - CTS (3046 6003) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$1,644.06	\$0.00	\$0.00	\$0.00	\$0.00	\$203,793.29	\$1,644.06	\$0.00	0	9	\$182.67	1	\$1,644.06	124
DRUG USE REVW OREGON/8216 - CTS (3046 6004) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
ECONOMIC DEVELOPMENT - CTS (3046 6005) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$8,953.91	(\$1,186.00)	\$0.00	\$0.00	\$0.00	\$466,035.92	\$7,767.91	\$0.00	0	40	\$194.20	1	\$7,767.91	60
EMPLOYMENT DIVISION/8143 - CTS (3046 6022) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$7,624.67	\$0.00	\$0.00	\$0.00	\$0.00	\$338,969.18	\$7,624.67	\$0.00	0	35	\$217.85	1	\$7,624.67	45
EMPLOYMENT RELTNS BD/8211- CTS (3046 6023) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$475.20	\$0.00	\$0.00	\$0.00	\$0.00	\$20,433.60	\$475.20	\$0.00	0	2	\$237.60	1	\$475.20	43
FORESTRY DEPARTMENT/8133- CTS (3046 6025) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$13,256.78	(\$823.29)	\$0.00	\$0.00	\$0.00	\$1,307,445.53	\$12,433.49	\$0.00	0	44	\$282.58	1	\$12,433.49	106
GOVERNORS FOREST/8226- CTS (3046 6026) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
HOUSING COMMUNITY SERVICES - CTS (3046 6028) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$3,766.34	\$0.00	\$0.00	\$0.00	\$0.00	\$259,123.41	\$3,766.34	\$0.00	0	16	\$235.40	1	\$3,766.34	69
LAND CONSRVTN DEV DPT/8157- CTS (3046 6030) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$2,486.20	\$0.00	\$0.00	\$0.00	\$0.00	\$36,127.10	\$2,486.20	\$0.00	0	20	\$124.31	1	\$2,486.20	15
LONG TERM CARE OMBDSM/8162 - CTS (3046 6033) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
OFC GOVERNOR EXTRDTN/8158 - CTS (3046 6034) - Currency: US Dollar														

	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$11,676.40	\$0.00	\$0.00	\$0.00	\$0.00	\$438,074.53	\$11,676.40	\$0.00	0	43	\$271.54	1	\$11,676.40	38
OFFICE OF ENERGY/8116- CTS (3046 6035) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$3,341.10	(\$8.50)	\$0.00	\$0.00	\$0.00	\$205,499.80	\$3,332.60	\$0.00	0	24	\$138.86	1	\$3,332.60	62
OFFICE OF GOVERNOR/8137 - CTS (3046 6036) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$5,746.74	(\$1,490.70)	\$0.00	\$0.00	\$0.00	\$417,374.26	\$4,256.04	\$0.00	0	35	\$121.60	1	\$4,256.04	99
OR ARCHITECT EXAMINERS BRD- CTS (3046 6037) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	1	\$0.00	0
OR BARTLETT PEAR COMMISS- CTS (3046 6038) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
OR BD EXAM NURSNG HOME ADM- CTS (3046 6039) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
OR BD PSYCHOLOGIST EXAMNRS - CTS (3046 6040) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,572.30	\$0.00	\$0.00	0	0	\$0.00	1	\$0.00	0
OR BOARD GEOLOGIST EXAMINR- CTS (3046 6042) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
OR BOARD OF INVESTIGATORS- CTS (3046 6043) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
OR BOARD OF MASSAGE THERAP- CTS (3046 6044) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
OR BRD COUNSELORS THERPSTS - CTS (3046 6045) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
OR CHILDRENS TRUST FUND- CTS (3046 6047) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
OR COMM CHILDREN FAMILIES - CTS (3046 6050) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
OR DAIRY PRODUCTS COMMSSN- CTS (3046 6052) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$7,359.34	(\$277.38)	\$0.00	\$0.00	\$0.00	\$334,222.18	\$7,081.96	\$0.00	0	32	\$221.31	1	\$7,081.96	48
OR DEPARTMENT OF AVIATION- CTS (3046 6054) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$315.50	\$0.00	\$0.00	\$0.00	\$0.00	\$18,395.30	\$315.50	\$0.00	0	2	\$157.75	1	\$315.50	59

OR DEPT OF CORRECTNS/8107 - CTS (3046 6055) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$56,669.52	(\$5,197.16)	\$0.00	\$0.00	\$0.00	\$1,926,335.98	\$51,472.36	\$0.00	0	364	\$141.41	1	\$51,472.36	38
OR DISPUTE RESOLUTION COMM- CTS (3046 6056) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
OR FINE FESCUE COMMISSION- CTS (3046 6057) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
OR GREATER OR BEHAVIORAL- CTS (3046 6058) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
OR HEALTH LICENSING OFFICE- CTS (3046 6059) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	1	\$0.00	0
OR INS POOL GOVERNING BRD/8207- CTS (3046 6061) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
OR LEGISLATIVE COUNSEL COM- CTS (3046 6063) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
OR LEGISLATIVE FISCAL OFFC- CTS (3046 6064) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
OR MORTUARY & CEMETERY BRD- CTS (3046 6066) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$215.50	\$0.00	\$0.00	\$0.00	\$0.00	\$8,661.90	\$215.50	\$0.00	0	2	\$107.75	1	\$215.50	41
OR PHYSICAL THERAPIST LIC- CTS (3046 6068) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
OR POTATO COMMISSION- CTS (3046 6069) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$843.40	\$0.00	\$0.00	\$0.00	\$0.00	\$69,120.15	\$843.40	\$0.00	0	4	\$210.85	1	\$843.40	82
OR PSYCHIATRIC SEC RVW BRD- CTS (3046 6070) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$214.20	\$0.00	\$0.00	\$0.00	\$0.00	\$11,352.60	\$214.20	\$0.00	0	2	\$107.10	1	\$214.20	53
OR RASPBERRY/BLACKBERRY COMM- CTS (3046 6071) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
OR RYEGRASS GROWERS SEED- CTS (3046 6072) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
ACCOUNTANCY- CTS (3046 6074) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT

Total	\$589.20	\$0.00	\$0.00	\$0.00	\$0.00	\$54,532.40	\$589.20	\$0.00	0	2	\$294.60	1	\$589.20	93
OR STRAWBERRY COMMISSION- CTS (3046 6077) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
OR SWEET CHERRY COMMISSION - CTS (3046 6078) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
OR TALL FESCUE COMMISSION - CTS (3046 6079) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
OR WASTEWATER TREATMENT DV- CTS (3046 6081) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
OR WATERSHED ENHANCEMENT - CTS (3046 6082) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	1	\$0.00	0
OR-CRIMINAL JUSTICE COMM- CTS (3046 6083) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$919.59	\$0.00	\$0.00	\$0.00	\$0.00	\$64,770.88	\$919.59	\$0.00	0	4	\$229.90	1	\$919.59	71
OREGON BOARD OF OPTOMETRY - CTS (3046 6084) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
OREGON BOARD OF PHARMACY- CTS (3046 6086) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	1	\$0.00	0
OREGON COMM FOR BLIND/8104 - CTS (3046 6087) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$3,471.30	\$0.00	\$0.00	\$0.00	\$0.00	\$144,639.66	\$3,471.30	\$0.00	0	20	\$173.57	1	\$3,471.30	42
TRANSPORTATION, DEPT OF - CTS (3046 6088) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$36,069.60	(\$464.10)	\$0.00	\$0.00	\$0.00	\$1,855,815.67	\$35,605.50	\$0.00	0	145	\$245.56	27	\$1,318.72	53
OREGON ED NET- CTS (3046 6125) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$12,646.68	(\$290.20)	\$0.00	\$0.00	\$0.00	\$453,081.10	\$12,356.48	\$0.00	0	51	\$242.28	1	\$12,356.48	37
OREGON FOREST RESC INST- CTS (3046 6126) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$252.70	\$0.00	\$0.00	\$0.00	\$0.00	\$29,012.20	\$252.70	\$0.00	0	2	\$126.35	1	\$252.70	115
OREGON GRAINS COMMISSION - CTS (3046 6127) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
OREGON LIQUOR CNTRL CM/8166 - CTS (3046 6128) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$3,571.11	(\$864.50)	\$0.00	\$0.00	\$0.00	\$152,170.35	\$2,706.61	\$0.00	0	23	\$117.68	1	\$2,706.61	57
MILITARY - CTS (3046 6129) - Currency: US Dollar														

	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$14,472.49	(\$428.03)	\$0.00	\$0.00	\$0.00	\$778,283.22	\$14,044.46	\$0.00	0	42	\$334.39	8	\$1,755.56	56
OREGON REAL EST AGCY/8206 - CTS (3046 6137) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$844.18	\$0.00	\$0.00	\$0.00	\$0.00	\$28,701.12	\$844.18	\$0.00	0	5	\$168.84	1	\$844.18	34
OREGON SCHOOL BOARDS ASSOC - CTS (3046 6138) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
STATE HOSPITAL - CTS (3046 6139) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$2,664.34	\$0.00	\$0.00	\$0.00	\$0.00	\$216,204.90	\$2,664.34	\$0.00	0	17	\$156.73	1	\$2,664.34	82
OREGON ST MARINE BD/8168 - CTS (3046 6140) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$671.46	\$0.00	\$0.00	\$0.00	\$0.00	\$41,189.70	\$671.46	\$0.00	0	4	\$167.87	1	\$671.46	62
OREGON STATE FAIR 8131- CTS (3046 6141) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
OREGON STATE LIBRARY/8165 - CTS (3046 6143) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$487.26	\$0.00	\$0.00	\$0.00	\$0.00	\$22,413.96	\$487.26	\$0.00	0	2	\$243.63	1	\$487.26	46
OREGON STATE LOTTERY/8167- CTS (3046 6144) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$5,562.80	\$0.00	\$0.00	\$0.00	\$0.00	\$410,626.68	\$5,562.80	\$0.00	0	34	\$163.61	1	\$5,562.80	74
OREGON STATE PARKS/8193 - CTS (3046 6145) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$5,290.90	\$0.00	\$0.00	\$0.00	\$0.00	\$288,601.60	\$5,290.90	\$0.00	0	20	\$264.55	1	\$5,290.90	55
POLICE - CTS (3046 6146) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$29,405.75	(\$874.60)	\$0.00	\$0.00	\$0.00	\$1,979,077.77	\$28,531.15	\$0.00	0	121	\$235.79	1	\$28,531.15	70
OREGON STATE TREASURY - CTS (3046 6147) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$46,138.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,269,064.23	\$46,138.72	\$0.00	0	106	\$435.27	1	\$46,138.72	71
OREGON STUDENT ASSISTANCE COMM - CTS (3046 6148) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,086.00	\$0.00	\$0.00	0	0	\$0.00	1	\$0.00	0
OREGON WHEAT COMMISSION- CTS (3046 6156) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
OREGON YOUTH AUTHORITY - CTS (3046 6157) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$15,089.69	(\$916.80)	\$0.00	\$0.00	\$0.00	\$444,542.00	\$14,172.89	\$0.00	0	52	\$272.56	1	\$14,172.89	32
OREGON JUDICIAL DEPARTMENT- CTS (3046 6158) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$36,878.56	(\$6,108.50)	\$0.00	\$0.00	\$0.00	\$682,694.72	\$30,770.06	\$0.00	0	120	\$256.42	1	\$30,770.06	23

PUBLIC EMP RTRMNT SYS/8221- CTS (3046 6159) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,306.10	\$341.00	\$0.00	0	4	\$85.25	1	\$341.00	227
PUBLIC UTILITY COMM/8177 - CTS (3046 6160) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$5,671.82	\$0.00	\$0.00	\$0.00	\$0.00	\$448,386.04	\$5,671.82	\$0.00	0	30	\$189.06	2	\$2,835.91	80
RACING COMMISSION/8178- CTS (3046 6161) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$1,322.10	\$0.00	\$0.00	\$0.00	\$0.00	\$118,558.30	\$1,322.10	\$0.00	0	6	\$220.35	1	\$1,322.10	90
SECRETARY OF STATE - CTS (3046 6162) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$854.64	(\$471.10)	\$0.00	\$0.00	\$0.00	\$45,775.57	\$383.54	\$0.00	0	4	\$95.89	1	\$383.54	120
TCHR STD PRACTCS COM/8184 - CTS (3046 6171) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$476.20	\$0.00	\$0.00	\$0.00	\$0.00	\$158,418.26	\$476.20	\$0.00	0	2	\$238.10	1	\$476.20	333
VETRNRY MEDCL EXAM BD/8194- CTS (3046 6172) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
WATER RESOURCES DEPT/8195 - CTS (3046 6173) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$2,020.70	\$0.00	\$0.00	\$0.00	\$0.00	\$106,373.40	\$2,020.70	\$0.00	0	12	\$168.39	1	\$2,020.70	53
LONG TERM CARE OBUDSMAN (3046 6185) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
VETERAN AFFAIRS (3046 6194) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
ARCHITECT EXAMINERS BOARD (3046 6201) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
CHILDREN FAMILIES COMM (3046 6204) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
OREGON DEPARTMENT OF PUBLIC DEFENSE (3046 6211) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$110,113.04	(\$16,377.84)	\$0.00	\$0.00	\$0.00	\$4,251,962.81	\$93,735.20	\$0.00	0	391	\$239.73	1	\$93,735.20	46
LEGISLATIVE ASSEMBLY (3046 6213) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
REAL ESTATE (3046 6218) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
ADMINISTRATIVE SERVICES (3046 6231) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT

Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
WASHINGTON COUNTY - CTS (3046 7118) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$16,840.68	\$0.00	\$0.00	\$0.00	\$0.00	\$606,422.26	\$16,840.68	\$0.00	0	100	\$168.41	2	\$8,420.34	37
UMATILLA COUNTY - CTS (3046 7133) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
JACKSON ED. SERVICE DIST - CTS (3046 7134) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$4,276.74	\$0.00	\$0.00	\$0.00	\$0.00	\$203,455.92	\$4,276.74	\$0.00	0	20	\$213.84	1	\$4,276.74	48
PORTLAND COMMUNITY COLLEGE - CTS (3046 7150) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$21,624.64	(\$3,265.91)	\$0.00	\$0.00	\$0.00	\$822,782.78	\$18,358.73	\$0.00	0	102	\$179.99	1	\$18,358.73	45
TRI-MET - CTS (3046 7153) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$9,733.62	(\$864.60)	\$0.00	\$0.00	\$0.00	\$631,881.85	\$8,869.02	\$0.00	0	44	\$201.57	1	\$8,869.02	72
CITY OF MEDFORD - CTS (3046 7154) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$4,890.81	(\$382.20)	\$0.00	\$0.00	\$0.00	\$141,002.70	\$4,508.61	\$0.00	0	30	\$150.29	1	\$4,508.61	32
OR BRD TAX PRACTITION (3046 7160) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	1	\$0.00	0
CENTRAL OREGON INTERGOVERNMENTAL CNCL (3046 7161) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	1	\$0.00	0
LANDSCAPE ARCHITECT BOARD - CTS (3046 7162) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
COLUMBIA RIVER PUD - CTS (3046 7177) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
LRAPA - CTS (3046 7178) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
PORTLAND PUBLIC SCHOOLS - CTS (3046 7197) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$70,584.43	(\$1,666.40)	\$0.00	\$0.00	\$0.00	\$1,503,661.02	\$68,918.03	\$0.00	0	331	\$208.21	1	\$68,918.03	22
CITY OF PORTLAND - CTS (3046 7198) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$39,247.34	(\$928.92)	\$0.00	\$0.00	\$0.00	\$2,424,322.39	\$38,318.42	\$0.00	0	221	\$173.39	1	\$38,318.42	64
SALEM-KEIZER PUB SCHOOLS - CTS (3046 7199) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$20,073.50	(\$8.00)	\$0.00	\$0.00	\$0.00	\$913,920.90	\$20,065.50	\$0.00	0	133	\$150.87	1	\$20,065.50	46
ACLB - CTS (3046 7200) - Currency: US Dollar														

	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
JACKSON COUNTY SCHOOL DISTRICT 549C (3046 7201) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
MULTNOMAH COUNTY-CTS (3046 7203) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$89,301.27	(\$1,005.60)	\$0.00	\$0.00	\$0.00	\$3,546,681.70	\$88,295.67	\$0.00	0	419	\$210.73	17	\$5,193.86	41
JACKSON COUNTY - CTS (3046 7205) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$1,012.32	\$0.00	\$0.00	\$0.00	\$0.00	\$19,979.92	\$1,012.32	\$0.00	0	5	\$202.46	1	\$1,012.32	20
OREGON GRAINS COMM - CTS (3046 7209) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
OREGON TRAWL COMMISION - CTS (3046 7210) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
CLINICAL SOCIAL WORKERS 2 (3046 7229) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
EUGENE WATER & ELECTRIC - CTS (3046 7241) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$15,377.85	(\$140.10)	\$0.00	\$0.00	\$0.00	\$855,560.32	\$15,237.75	\$0.00	0	102	\$149.39	1	\$15,237.75	57
SWEET HOME SCHOOL DIST - CTS (3046 7242) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
MULTNOMAH ESD-CTS (3046 7295) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
GSPC - CTS (3046 7311) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
CLACKAMAS COUNTY-CTS (3046 7446) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$2,989.64	(\$1,547.62)	\$0.00	\$0.00	\$0.00	\$182,826.10	\$1,442.02	\$0.00	0	19	\$75.90	7	\$206.00	127
METRO CTS (3046 7560) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,911.90	\$0.00	\$0.00	0	0	\$0.00	1	\$0.00	0
LANE COMMUNITY COLLEGE (3046 778) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$61,215.44	(\$1,907.66)	\$0.00	\$0.00	\$0.00	\$2,353,296.42	\$59,307.78	\$0.00	0	450	\$131.80	12	\$4,942.32	40
HOUSING AUTH PORTLAND (3046 838) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0

OREGON BOARD OF DENTISTRY CTS (3046 842) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$4,312.97	\$0.00	\$0.00	\$0.00	\$0.00	\$160,733.61	\$4,312.97	\$0.00	0	20	\$215.65	1	\$4,312.97	38
BD EX SPCH-LANG PATH-AUD (3046 875) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
BD EX-SP-LNG PATH AUD CTS (3046 877) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,083.80	\$0.00	\$0.00	0	0	\$0.00	1	\$0.00	0
LEGIS REVENUE AG144 CTS (3046 933) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
PUBLIC EMPL RETIREMT ASSN (3047 1264) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
ROGUE COMMUNITY COLLEGE (3757 1319) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
HILLSBORO SCHOOL DISTRICT 1J (3757 1321) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$341,875.90	(\$6,004.64)	\$0.00	(\$1,084.15)	\$0.00	\$9,652,110.79	\$335,871.26	\$0.00	0	2,498	\$134.02	235	\$1,424.63	29
N WASCO CNTY SCHOOL DIST 21 (3757 1418) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
CENTRAL S.D. 13J (3757 2302) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$217,187.12	(\$1,117.23)	\$0.00	\$0.00	\$0.00	\$4,560,463.95	\$216,069.89	\$11,398.86	1	766	\$267.54	17	\$12,709.99	22
KLAMATH COUNTY, OR (3757 2380) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$757,374.57	(\$2,240.23)	\$0.00	(\$582.45)	\$0.00	\$12,460,834.84	\$755,134.34	\$8,984.43	1	1,552	\$480.70	110	\$6,859.56	17
OREGON TOURISM COMMISSION (3757 2862) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
TRAVEL INFO COUNCIL (3757 3169) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	0	\$0.00	0
TILLAMOOK COUNTY (3757 3855) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$18,638.17	(\$1,090.00)	\$0.00	\$0.00	\$0.00	\$306,271.18	\$17,548.17	\$0.00	0	65	\$269.97	7	\$2,506.88	18
SIUSLAW PUBLIC LIBRARY D (3757 5668) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$5,874.99	(\$20.83)	\$0.00	\$0.00	\$0.00	\$252,289.73	\$5,854.16	\$0.00	0	35	\$167.26	2	\$2,927.08	44
HIGH DESERT EDUCATION SD (3757 5767) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT

Total	\$169,054.78	(\$5,537.33)	\$0.00	\$0.00	\$0.00	\$4,145,624.34	\$163,517.45	\$0.00	0	754	\$216.87	40	\$4,087.94	26
UNITED COMM ACTION NETWO (3757 5786) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,479.00	\$0.00	\$0.00	0	0	\$0.00	1	\$0.00	0
REYNOLDS SCHOOL DISTRICT (3757 5814) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	14	\$0.00	0
OR BOARD OF ARCHITECTS (3757 5884) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$9,742.30	\$0.00	\$0.00	\$0.00	\$0.00	\$188,877.35	\$9,742.30	\$7,633.76	1	22	\$100.41	1	\$9,742.30	20
CITY OF REDMOND (3757 7128) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$45,186.23	(\$612.24)	\$0.00	\$0.00	\$0.00	\$1,847,383.45	\$44,573.99	\$0.00	0	416	\$107.15	31	\$1,437.87	42
CITY OF SANDY (3757 7138) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$29,072.04	(\$474.97)	\$0.00	\$0.00	\$0.00	\$767,823.93	\$28,597.07	\$0.00	0	167	\$171.24	27	\$1,059.15	27
CROOK COUNTY SCHOOL DIST (3757 7176) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$3,680.68	\$0.00	\$0.00	\$0.00	\$0.00	\$61,133.06	\$3,680.68	\$0.00	0	24	\$153.36	52	\$70.78	17
PORTLAND STATE UNIV CTS (3757 7296) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$423,236.81	(\$7,835.85)	\$0.00	\$0.00	\$0.00	\$15,289,431.06	\$415,400.96	\$0.00	0	1,536	\$270.44	6	\$69,233.49	37
REYNOLDS SD GA (3757 7317) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$39,462.62	(\$628.80)	\$0.00	\$0.00	\$0.00	\$1,745,079.86	\$38,833.82	\$0.00	0	179	\$216.95	3	\$12,944.61	45
OREGON TRAVEL INFORMATIO (3757 8302) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$89,238.01	(\$1,168.78)	\$0.00	\$0.00	\$0.00	\$2,858,591.24	\$88,069.23	\$0.00	0	780	\$112.91	38	\$2,317.61	33
CITY OF TALENT (3757 8347) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$3,072.44	\$0.00	\$0.00	\$0.00	\$0.00	\$62,770.50	\$3,072.44	\$0.00	0	32	\$96.01	5	\$614.49	21
DOUGLAS EDUCATION SERVIC (3757 8370) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$40,926.01	(\$99.00)	\$0.00	\$0.00	\$0.00	\$1,123,402.58	\$40,827.01	\$0.00	0	253	\$161.37	38	\$1,074.40	28
CITY OF KEIZER, OREGON (3757 8923) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$18,552.60	(\$292.59)	\$0.00	\$0.00	\$0.00	\$847,523.51	\$18,260.01	\$0.00	0	153	\$119.35	28	\$652.14	47
OREGON TRAIL SCHOOL DIST (3757 9981) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$10,787.43	(\$144.98)	\$0.00	\$0.00	\$0.00	\$502,202.05	\$10,642.45	\$0.00	0	147	\$72.40	22	\$483.75	48
BEND PARK AND RECREATION (7129 122) - Currency: US Dollar														
	Purchases	Credits	Cash Advance	Fraud	Write Offs	Balance	US Dollar	Large Ticket	LT Trans	All Trans	Tran Size	Accts	Spend/Acct	FT
Total	\$136,863.95	(\$2,792.89)	\$0.00	\$0.00	\$0.00	\$3,334,980.83	\$134,071.06	\$0.00	0	728	\$184.16	45	\$2,979.36	25