

DISTRICT AND MUNICIPAL COURT JUDGES' ASSOCIATION

BOARD MEETING

June 4, 2017

THE DAVENPORT GRAND HOTEL SPOKANE, WASHINGTON

DISTRICT AND MUNICIPAL COURT JUDGES' ASSOCIATION SCHEDULE OF BOARD MEETINGS

2016-2017

DATE	TIME	MEETING LOCATION		
Friday, July 8, 2016	12:30 – 3:30 p.m.	AOC SeaTac Office Center		
CANCELLED				
Friday, Aug. 12, 2016	12:30 – 3:30 p.m.	AOC SeaTac Office Center		
Sunday, Sept. 11, 2016	9:00 a.m. – 12:00 p.m.	2016 Annual Judicial Conference, Spokane, WA		
Friday, Oct. 14, 2016	12:30 – 3:30 p.m.	AOC SeaTac Office Center		
Friday, Nov. 4, 2016	12:30 – 3:30 p.m.	AOC SeaTac Office Center		
Friday, Dec. 9, 2016	12:30 – 3:30 p.m.	AOC SeaTac Office Center		
CANCELLED				
Friday, Jan.13, 2017	12:30 – 3:30 p.m.	AOC SeaTac Office Center		
Friday, Feb. 10, 2017	12:30 – 3:30 p.m.	AOC SeaTac Office Center		
Friday, March 10, 2017	12:30 – 3:30 p.m.	AOC SeaTac Office Center		
Friday, April 14, 2017	12:30 – 3:30 p.m.	AOC SeaTac Office Center		
Friday, May 12, 2017 & Saturday, May 13, 2017	May 12: 12:00-5:00 p.m. May 13: 9:00-1:00 p.m.	The Chrysalis Inn Bellingham, WA		
June 4, 2017	9:00 a.m. – 12:00 p.m.	Davenport Grand Hotel Spokane, WA		

AOC Staff: Sharon Harvey

Updated: January 25, 2017



DMCJA BOARD MEETING SUNDAY, JUNE 4, 2017 9:00 AM – 12:00 PM THE DAVENPORT GRAND HOTEL SPOKANE, WA

PRESIDENT G. SCOTT MARINELLA

AGENDA		
Call to Order		
General Business		
A. Minutes – May 13, 2017	1-4	
B. Treasurer's Report – <i>Judge Meyer</i>		
C. Special Fund Report – <i>Judge Robertson</i>		
D. Standing Committee Reports		
Legislative Committee – <i>Judge Meyer</i>		
E. Trial Court Advocacy Board (TCAB)		
F. Judicial Information Systems (JIS) Report – Ms. Vicky Cullinane		
Liaison Reports		
A. District and Municipal Court Management Association (DMCMA) – Ms. Paulette Revoir		
B. Misdemeanant Corrections Association (MCA) – <i>Mr. Rick Bomar</i>		
C. Superior Court Judges' Association (SCJA) – <i>Judge Blaine Gibson</i>		
D. Washington State Bar Association (WSBA) – Sean Davis, Esq.		
E. Washington State Association for Justice (WSAJ) – Loyd James Willaford, Esq.		
F. Administrative Office of the Courts (AOC) – Ms. Callie Dietz		
G. Board for Judicial Administration (BJA) – <i>Judges Garrow, Jasprica, Logan, and Ringus</i>		
Discussion		
A. Senate Bill 6360, Consolidation of Traffic-Based Financial Obligations, Workgroup Draft Proposals	5-45	
B. Request for Review of CrRLJ 4.2(g) Guilty Plea and DUI Sentencing Grid Changes	46-52	
C. 2017-2018 DMCJA Board Meeting Schedule – Whether to Meet in July 2017	53	

Information	
A. Thank you to the following for your service on the DMCJA Board of Governors: Judge David Steiner (Immediate Past President), Judge Tracy Staab (Board Position #5), Judge Michelle Gehlsen (Board Position #6), and Commissioner Rick Leo (Commissioner Position #7).	
B. Washington Pretrial Reform Task Force Kickoff is June 22, 2017, from 8:30 a.m. to 12:00 p.m., at the AOC SeaTac Office, 18000 International Blvd, SeaTac, WA. Judge Mary Logan, Spokane Municipal Court, is the DMCJA Representative Co-Chair for the Pretrial Task Force.	54
C. The Minority and Justice Commission held a Symposium on Jury Diversity in Washington State on May 24, 2017, from 9:00 a.m. to 12:00 p.m., at the Temple of Justice, in Olympia, WA.	
D. Judge Aimee Maurer, WSBA Access to Justice Board (ATJ) DMCJA liaison, followed up with the ATJ regarding whether the Public Defender's Association, Prosecutor's Association, and Law Enforcement Associations were asked to provide feedback for the ATJ newly developed state plan. The ATJ informed that the state plan was shared with the Washington Defenders Association (WDA) via their listserv. The ATJ did not directly contact the prosecutor's association or law enforcement association.	55
E. Board members are encouraged to apply to DMCJA Representative positions.	
Other Business	
The next DMCJA Board Meeting is scheduled for July 14, 2017, 12:30 p.m. to 3:30 p.m., at the AOC Business Office in SeaTac, WA.	
Adjourn	
Persons with a disability, who require accommodation, should notify Susan Peterson at 360-705-5278 or susan.peterson@courts.wa.gov to request or discuss accommodations. While notice five days prior to the event is preferred, every effort will be made to provide accommodations, when requested.	



DMCJA Board of Governors Meeting Saturday, May 13, 2017, 11:10 a.m. – 1:00 p.m. The Chrysalis Inn Bellingham, WA

MEETING MINUTES

Members Present:

Chair, Judge Scott Ahlf

Judge Linda Coburn

Judge Karen Donohue

Judge Douglas Fair

Judge Michael Finkle

Judge Michelle Gehlsen

Judge Michael Lambo

Commissioner Rick Leo

Judge Samuel Meyer

Judge Kevin Ringus (non-voting)

Judge Rebecca Robertson

Judge Douglas Robinson

Judge Charles Short

Judge David Steiner

Members Absent:

Judge Janet Garrow (non-voting)

Judge Judy Jasprica (non-voting)

Judge Mary Logan (non-voting)

Judge G. Scott Marinella

Judge Tracy Staab

Guests:

Judge Blaine Gibson (SCJA)

Ms. Paulette Revoir (via phone)

Mr. Loyd Willaford (via phone)

AOC Staff:

Ms. Vicky Cullinane (via phone)

Ms. Sharon R. Harvey

CALL TO ORDER

Judge Ahlf, District and Municipal Court Judges' Association (DMCJA) President-Elect, noted a quorum was present and called the DMCJA Board of Governors (Board) meeting to order at 11:10 AM. Judge Ahlf asked attendees to introduce themselves.

GENERAL BUSINESS

A. Minutes

The Board moved, seconded, and passed a vote (M/S/P) to approve the Board Meeting Minutes for April 14, 2017.

B. Treasurer's Report

M/S/P to approve the Treasurer's Report. The Board voted to close the US Bank account and transfer funds to the Bank of America. Thus, the checking and savings accounts will both be held at the Bank of America.

C. Special Fund Report

M/S/P to approve the Special Fund Report. Judge Robertson noted that she provided the Special Fund report during the Board Retreat on Friday, May 12, 2017. The report included the status of assessments received to date, which was circulated to Board members.

D. Standing Committee Reports

1. Legislative Committee

Judge Meyer reported that he spoke with Melanie Stewart, Esq., DMCJA Lobbyist, and she informed that there has been no recent action at the State Capitol. The House of Representatives (House) is not back in special session. Senator Kevin Ranker, 40th District, has informed that the Senate budget regarding the court is improving from the original Senate proposal. Judge Meyer further reported that Ms. Stewart has spoken with Ms. Callie Dietz, WA State Court Administrator, and Mr. Brady Horenstein, AOC Associate Legislative Director. Ms. Stewart informed that Senator John Braun, 20th Legislative District, offered no specifics or details regarding the Senate budget improvements. It was agreed by general consensus that Judge Marinella would send a reminder message to the DMCJA listserv for judges to contact legislators and request funding for courts.

2. Rules Committee Meeting Minutes for March 22, 2017

Judge Robertson reported that the Rules Committee discussed the interplay between CrRLJ 3.2 and RCW 10.21.030. The Committee determined that the language was subject to interpretation and decided not to suggest changes to either law at this time. Judge Robertson then reported that the Committee discussed amendments to RALJ 4.1, 9.2, and 10.2. She requested that any comments regarding these laws be sent to her and she would relay the comments to the WSBA Rules Committee.

E. Trial Court Advocacy Board (TCAB) Update

The next TCAB meeting is in August 2017. There was no further report.

F. Judicial Information System (JIS) Report

Ms. Cullinane reported that the courts of limited jurisdiction case management system (CLJ-CMS) Project is progressing smoothly. It is expected that the Judicial Information System Committee (JISC) will decide on a successful vendor in June 2017. Ms. Cullinane further informed that the CLJ-CMS Steering Committee will meet on Tuesday, May 16, 2017, to discuss the CLJ-CMS Project evaluators' impressions and scoring results for the two prospective vendors. Ms. Cullinane then reported that the District and Municipal Court Management Association (DMCMA) has done a great job of reaching out to court administrators to perform data clean-up, which will really help the transition to the new case management system. The DMCMA has made this a priority. The Administrative Office of the Courts (AOC) team is visiting courts in order to obtain valuable information about courts' business processes, which will help when it is time for system configuration. Ms. Cullinane further informed that a message went to the listserv regarding funding for the CLJ-CMS Project, which contained links to sample letters to state legislators. Ms. Cullinane encouraged Board members to utilize these links when contacting their legislators to support the CLJ-CMS Project. There was a request for Judge Marinella to resend this message to the DMCJA listserv.

LIAISON REPORTS

A. <u>District and Municipal Court Management Association (DMCMA)</u>

Ms. Paulette Revoir, DMCJA President, reported that there were one hundred and nine (109) attendees at the annual DMCMA conference at the Semiahmoo Resort in Blaine, WA. During the conference, Ms. Cynthia Marr was sworn in as the new DMCMA President. Ms. Revoir expressed that the new courts of limited jurisdiction case management system is a top priority for the association.

B. Superior Court Judges' Association (SCJA)

Judge Blaine Gibson, SCJA President-Elect, reported that he is the new SCJA liaison. This was his first DMCJA Board meeting.

C. Washington State Association for Justice (WSAJ)

Mr. Willaford reported that the WSAJ Law Day on May 4, 2017 was a great success. He further noted the importance of lobbying for the courts to obtain adequate resources in order to better serve the public.

D. Board for Judicial Administration (BJA)

Judge Ringus informed that the BJA report was provided during the Board Retreat on May 12, 2017. He informed that the next BJA meeting is May 19, 2017.

DISCUSSION

A. DMCJA Finances – Whether to Reduce the Number of Banks holding DMCJA Funds

The Board decided by general consensus during the Board Retreat to close the US Bank account. Thus, both the checking and savings accounts will be held at the Bank of America. The Special Fund will be held at Washington Federal bank.

B. Court Education Committee Retreat Update

Judge Fair reported on the Board for Judicial Administration (BJA) Court Education Committee (CEC) Retreat at the Cedarbrook Lodge in SeaTac on March 24, 2017. During the retreat, the group developed a strategic plan for judicial education. Based on the retreat Dr. John Martin from the State Justice Institute developed a roadmap that the CEC is in the process of adopting. In June 2017, the DMCJA, SCJA, and others will meet to discuss where their educational needs overlap regarding issues that are applicable to every court/management/staff level. The goal is to create a long-term coherent educational program for the judicial system. An example of this type of overlap is in the area of evidence. All levels of courts need education in this area so it might make sense to move sessions on evidence to the fall conference. Such an approach results in a more economical delivery system and may allow trial court conference education to be more tailored to the individual needs of trial court judges. Also, the CEC has successfully lobbied the BJA to make court funding a priority for the coming biennium. The BJA has created a Court Education Funding Task Force, which needs a DMCJA representative Co-Chair.

C. Judicial Independence and Municipal Courts

The Board discussed this topic during its Board Retreat on Friday, May 12, 2017. As a result of the discussion, the Board created a Judicial Independence Fire Brigade. Judge Lambo and Judge Steiner are co-chairs of this newly created group. The Board also voted to add this as a line item with funds in the amount of one thousand dollars (\$1,000).

D. National Leadership Grant Applications

The Board reviewed the National Leadership Grant applications for Judge Marilyn Paja, Kitsap County District Court, and Judge Janet Garrow, King County District Court. Judge Paja requested approximately twenty-four hundred dollars (\$2400). Judge Garrow requested two thousand dollars (\$2000) to cover conference expenses. The Board moved, seconded, and passed a vote (M/S/P) to move this discussion to an action item. The Board then voted to approve all amounts of money needed for Judge Paja and Judge Garrow to attend the 2017 National Association of Women Judges in Atlanta, GA.

INFORMATION

A. The Pattern Jury Form Committee has discussed implicit bias jury instructions and plan to include some form of implicit bias instructions in future jury instructions.

There was mention that some state judges are using implicit bias pattern jury forms.

B. The DMCJA Bylaws Committee has prepared the BJA Staggered terms proposal for the 2017 Spring Conference ballot to be voted on by association members.

The BJA Staggered terms proposal was located in Board meeting materials.

C. The DMCJA Education Committee will offer a choice session at the 2017 DMCJA Spring Conference entitled, Immigration: What Every Judge Should Know. The session is Monday, June 5, 8:00 a.m. to 9:30 a.m.

Judge Donohue informed that the Immigration choice session is one of many presentations that will be held at the annual DMCJA Spring Conference June 4-7, 2017 in Spokane, WA. She encouraged members to attend various sessions.

D. Judge Vernon Schreiber passed away on April 25, 2017 after a period of illness.

Judge Ahlf informed that monies spent for condolence gifts must be taken from the Special Fund account pursuant to the DMCJA Special Fund Policy. There was also a request to immediately forward to the Board information regarding the death of a DMCJA member. The Board discussed the recognition of long serving DMCJA judges who have retired or moved to another court level.

2017-2018 DMCJA Budget Approval

Judge Ahlf requested that a vote regarding the 2017-2018 DMCJA Budget be held during the May Board Meeting. The Board approved the 2017-2018 DMCJA proposed budget by general consensus.

OTHER BUSINESS

The next DMCJA Board Meeting is June 4, 2017, from 12:30 p.m. to 3:30 p.m., at the Davenport Grand Hotel, in Spokane, WA.

ADJOURNED at 11:32 a.m.

COVER / TRANSMITTAL LETTER

PLACEHOLDER - Separate document, from the AG

EXECUTVE SUMMARY

PLACEHOLDER - Approx. 2-3 page summary of process, key recommendations, etc.

INTRODUCTION / BACKGROUND

I. SENATE BILL 6360

During the 2016 regular legislative session Senate Bill (SB) 6360 was enacted and became effective on June 9, 2016.

SB 6360 directs the Office of the Attorney General (AGO) to convene a work group of stakeholders "to receive input and provide feedback on a plan for a program for the efficient statewide consolidation of an individual's traffic-based financial obligations imposed by courts of limited jurisdiction into a unified and affordable payment plan."

The legislation specifies that the following must be invited to participate in the work group:

- The Administrator for the courts (or designee);
- The Director of the Washington State Department of Licensing (or designee);
- A district or municipal court judge, appointed by the district and municipal court judges' association;
- A prosecutor (or designee), appointed by the Washington Association of Prosecuting Attorneys;
- A public defender, jointly appointed by the Washington Defender Association and the Washington Association of Criminal Defense Lawyers;
- A district or municipal court administrator or manager, appointed by the District and Municipal Court Management Association;

- A representative of a civil legal aid organization, appointed by the Office of Civil Legal
 Aid:
- The Chief of the Washington State Patrol (or designee);
- A representative of a statewide association of police chiefs and sheriffs, selected by the association;
- The Director of the Washington Traffic Safety Commission (or designee);
- A representative of a statewide association of city governments, selected by the association;
- A representative of a statewide association of counties, selected by the association; and
- A representative of a statewide association of collection professionals.

As the convening agency, the AGO has an ex-officio representative facilitating the work group.

SB 6360 provides that the work group will convene as necessary and that the work group will provide final feedback and recommendations to the AGO by September 15, 2017. The AGO will then submit a report detailing its recommendations for a plan and program for the efficient statewide consolidation of traffic-based financial obligations by December 1, 2017.

II. WORK GROUP PROCESS SUMMARY

PLACEHOLDER - Names of individuals who participated, the number of meetings, etc.

III. EXISTING PROCESSES / PROCEDURES

SB 6360 specifically addresses traffic-based financial obligations imposed by courts of limited jurisdiction, which includes district courts and municipal courts:

- District courts are county courts serving defined territories, both incorporated and
 unincorporated, within the counties. District courts have civil jurisdiction over traffic
 infractions for which only a monetary penalty may be imposed, as well as criminal
 jurisdiction over misdemeanors and gross misdemeanors involving traffic offenses.
- Municipal courts are created by cities and towns to address violations of municipal ordinances that occur within the bounds of the municipality. Like district courts,

municipal courts have jurisdiction over gross misdemeanor and misdemeanor traffic offenses, as well as civil traffic infractions. Some municipalities contract with local district courts or other municipalities for court services. A municipality may also establish and operate a violations bureau to assist in the processing of traffic offenses and infractions.

There are 193 courts of limited jurisdiction operating in Washington State. A complete list of these courts is available in the attached in the Appendix.

A person can incur a financial obligation as a result of a civil traffic infraction or a criminal traffic offense, a distinction established by statute. Under RCW 46.63.020, the failure to perform any act required or the performance of any act prohibited by statute, regulation, or local ordinance relating to traffic is designated as a traffic infraction and may not be classified as a criminal offense unless it is listed as an exception.ⁱⁱ

Traffic Infractions

A civil traffic infraction case is initiated when a person receives a notice of a traffic infraction. The notice represents a determination that an infraction has been committed. The determination is final unless the person contests it. A person who receives a notice of a traffic infraction has three options to respond and must do so within 15 days by:

- 1) Paying the prescribed penalty;
- 2) Requesting a hearing to contest the notice; or
- 3) Requesting a hearing to explain mitigating circumstances.

What happens next depends on the response:

1) PAY: If a person remits payment in full, the court enters a judgment that the defendant has committed the infraction.

- 2) CONTEST: At a hearing to contest the notice, the court determines whether the agency that issued the notice has proved by a preponderance of the evidence that the defendant committed the infraction.
 - o If the court finds the infraction was committed, it shall enter an appropriate order on its records and may assess a monetary penalty against the defendant. The court may also waive or suspend a portion of the monetary penalty, provide for time payments on a payment plan, or – in lieu of monetary payment – provide for the performance of community restitution.
 - o If the court finds the infraction was not committed, the case is dismissed.
- 3) REQUEST MITIGATION: At a mitigation hearing, the court determines whether the defendant's explanation of the events justifies reducing the penalty. The court then enters an order finding that the defendant committed the infraction and assessing a monetary penalty against the defendant. The court may also waive or suspend a portion of the monetary penalty, provide for time payments on a payment plan, or, in lieu of monetary payment, provide for the performance of community restitution.

If the defendant fails to respond to a notice of infraction or fails to appear at a requested hearing, the court enters an order finding that the defendant has committed the infraction and assessing any associated monetary penalties.

Traffic infractions are classified as either moving or non-moving. The Washington State Department of Licensing (DOL), in consultation with the Administrative Office of the Courts (AOC), adopts and maintains rules – Washington Administrative Code 308-104-160 – defining moving violations. Under RCW 46.20.289, DOL shall suspend all driving privileges of a person when the department receives notice from a court that the person has:

- Failed to respond to a notice of a traffic infraction for a moving violation;
- Failed to appear at a requested hearing for a moving violation;
- Violated a written promise to appear in court for a notice of infraction for a moving violation; or

• Failed to comply with the terms of a notice of a traffic infraction or citation for a moving violation.

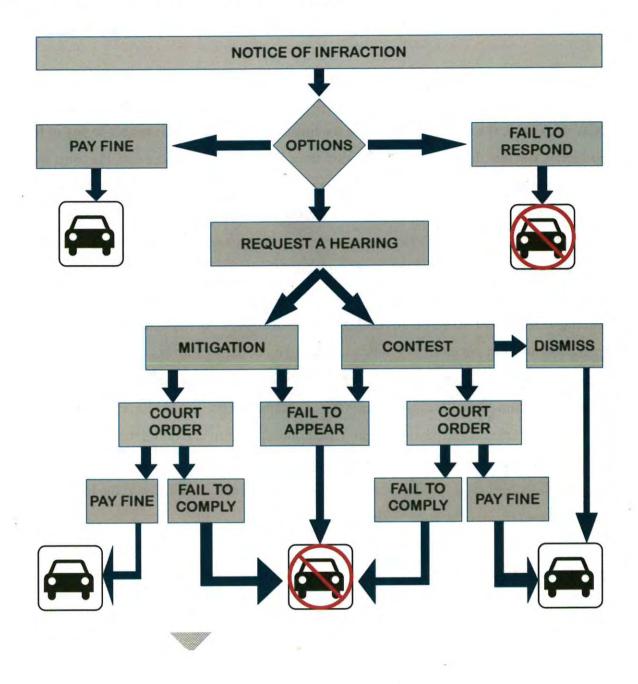
Non-moving violations do not result in license suspensions for any of the above.

Under RCW 46.63.060(3)(a), a notice of a traffic infraction must include a statement that the person who receives the notice may be able to enter into a payment plan with the court. Pursuant to RCW 46.63.110, if a court determines, in its discretion, that a person is unable to pay in full immediately, and less than one year has passed since the infraction became due, the court shall enter into a payment plan with the person. If the person had previously been granted a payment plan for the same fine, or if the person is in noncompliance with any previous or existing payment plan, the court has the discretion to enter into a payment plan. A court may administer the payment plan itself or may contract with an outside entity to do so.

According to RCW 46.63.110(6)(b), if a person has not entered into a payment plan with the court and has not paid the monetary obligation in full on or before the time established for payment, the court may refer the unpaid monetary penalty, fee, cost, assessment, or other monetary obligation to a collections agency until all monetary obligations have been paid or until the person has entered into a payment plan. Furthermore, for moving violations subject to suspension, the court notifies DOL of the delinquency and the department then suspends the person's driver's license or driving privileges. Generally, a court must forward the information to DOL within ten (10) days.

Figure ### below is an illustration of the general process and procedures described above:

Figure ###: Traffic Infraction Process & Outcomes



Traffic Misdemeanors

Traffic misdemeanor offenses differ from traffic infractions in that a traffic misdemeanor is a criminal case where conviction can lead to jail time in addition to traffic-based financial obligations. Courts of limited jurisdiction in Washington can adjudicate traffic offenses that are either misdemeanors or gross misdemeanors. In Washington, misdemeanor crimes come with a maximum jail sentence of 90 days in jail and a maximum fine of \$1,000. Gross misdemeanor crimes carry a maximum sentence of 364 days in jail and a \$5,000 maximum fine.

A criminal traffic case is initiated through either a citation issued by law enforcement or a complaint filed by a prosecutor. Unless a defendant was arrested, arraignment is generally the first appearance in a criminal traffic offense case. Arraignment entails the formal reading of the criminal complaint against the defendant to inform the defendant of the charges and have the defendant enter a plea. Arraignment requires the defendant's presence in court.

If a person fails to appear at arraignment or at any requested hearing related to the criminal traffic complaint, the court notifies DOL of the defendant's failure to appear and the department then suspends the person's driving privileges.

Fines & Fees

Alternatives

In some cases, there may be alternative options available to individuals to help facilitate repayment of outstanding financial obligations, or to restore or retain driving privileges.

OCCUPATIONAL/RESTRICTED LICENSE

Under state law, a driver with a suspended license may, under certain circumstances, apply for an "Occupational/Restricted Driver License" (ORL). One main category of eligible persons is drivers who have had their licenses suspended for conviction of an offense relating to motor

vehicles for which suspension or revocation of the driver's license is mandatory, provided that the offense was not any of the following: vehicular homicide, vehicular assault, or driving or being in actual physical control while under the influence of intoxicating liquor or any drug. The other main category of persons who may apply for an ORL is drivers who have had their licenses suspended by DOL for three specified reasons: 1) failure to pay a traffic ticket, 2) driving without insurance, or 3) committing multiple driving violations with such frequency as to indicate disrespect for traffic laws or disregard for the safety of others.

Furthermore, an may be issued only if:

- The applicant has not committed vehicular homicide or vehicular assault within the last 7 years;
- The applicant files satisfactory proof of financial responsibility; and
- The applicant demonstrates that it is necessary to drive because the applicant is:
 - Engaged in an occupation or trade that makes driving essential, is participating in a WorkFirst program, or is in or has applied for an apprenticeship or on-the-job training program;
 - Undergoing continuing health care or providing continuing care to a dependent;
 - Enrolled in an education institution and pursuing a diploma, degree, or certification;
 - Undergoing substance abuse treatment and no sufficient transit services are available; or
 - Fulfilling court-ordered community service.

In issuing an ORL, DOL describes the qualifying circumstances for the license and sets forth in detail the specific hours of the day when driving is allowed (not to exceed 12 hours in one day), the days of the week when driving is allowed, and a general description of the permitted routes for travel. These detailed restrictions are in a written form and must be carried in the vehicle at all times and presented to law enforcement upon request. Any violation of the restrictions is treated as a violation of the prohibition of driving while one's license is suspended or revoked.

An ORL can only be issued to a person who has a Washington State driver license. There is a \$100 nonrefundable fee to apply for an ORL. An ORL is valid for the period of the suspension or revocation. An ORL will be cancelled if any of the following occur:

- The driver is convicted of violating the restrictions;
- The driver commits a violation subject to suspension/revocation while the ORL is in effect;
- The driver no longer meets the eligibility criteria;
- The driver's proof of financial responsibility is cancelled; or
- The driver removes a required ignition interlock device.

SPECIAL "AMNESTY" EVENTS

Another alternative program employed at times by some courts of limited jurisdiction is to participate in special "amnesty" events aimed at reducing the number of outstanding fines in collection and holds on driver licenses. For example, in May 2009, more than 100 courts across Washington State closed 25,513 cases and collected \$3,964,975 in revenue through such a program. Throughout the month of May 2009 (with some courts extending the program into June), nearly 100 district and municipal courts voluntarily participated in the program to help those with outstanding traffic tickets and fines.

While the specifics were unique to each individual court, in general the program allowed individuals the opportunity to pay fines at a reduced rate. A common characteristic of these types of programs is that courts and their collection agencies agree to waive interest and a significant portion of collection costs on traffic-based financial obligations currently in collection.

Washington's district and municipal courts held a similar program in October, 2002, closing more than 10,000 cases and collecting approximately \$1,850,000. The Yakima County District Court also offered a similar program in October 2005.

LOCAL RELICENSING PROGRAMS

To assist suspended drivers restore or retain their driving privileges and pay outstanding fines, some jurisdictions have established local relicensing programs. RCW 46.20.341 expressly contemplates that "courts of limited jurisdiction in counties or cities are authorized to participate or provide relicensing diversion programs." In general, these types of programs can be categorized as either a pre-filing diversion program or a post-filing program. These two approaches are discussed in more detail below.

PRE-FILING PROGRAMS --- Pre-filing diversion programs are generally designed to avoid prosecution for eligible drivers. Typically, the driver is cited and released at the time of the offense and advised that the citation will be sent to the prosecutor's office for review. The prosecutor reviews the criminal history and specifics of the incident to determine the driver's eligibility. The prosecutor then sends notice to the driver that if they enter into the relicensing program, the case will not be filed. According to the Office of Public Defense, "This type of program invites the driver to come to court and address the outstanding tickets, collection fees and interest."

King County District Court has a pre-filing program. For eligible individuals, the King County Prosecutor's Office offers an invitation to enroll in the relicensing program in lieu of filing the criminal charges of Driving While License Suspended in the Third Degree and No Valid Operator's License. In addition, individuals who are suspended with no pending charges or individuals with pending charges who want help restoring their driving privileges can appear as walk-ins. When a person appears, the person is offered a variety of options to satisfy payment, including community service or the Community Work Program managed by the county's Department of Adult and Juvenile Detention. A hearing is set inviting the participant to voluntarily enroll in the program. At the hearing, a judge may mitigate and adjudicate any King County District Court infraction fines. The participant then has the opportunity to meet with collection agency representatives to address outstanding fines by establishing a payment plan. Once an individual makes the first monthly payment, the hold on the license will be removed. If the participant successfully completes the program and pays off their obligations, the charge is never filed. If a participant is out of compliance, the case is referred back to the prosecutor for potential filing.

POST-FILING PROGRAMS --- Post-filing programs generally require that the prosecutor file a charge with the court, often for Driving While License Suspended in the Third Degree and No Valid Operator's License. The court then issues a summons and notice to appear for arraignment. The case is continued for eligible drivers who appear at arraignment, agree to participate in the relicensing program, and enter into a payment plan for unpaid traffic-based financial obligations. Once a driver begins making payments, his or her driving privileges may be reinstated. According to the Office of Public Defense, "Most courts, which have this type of program, will dismiss or reduce the original charge once the driver begins the payment plan and obtains a valid license." Some of these programs also allow for walk-in participation for individuals not currently facing a pending charge, but potentially subject to such a charge should they continue to drive while suspended.

Spokane's Relicensing Program is an example of a post-filing program. The Spokane program is for people whose driving privileges are currently suspended for failing to pay traffic fines in the City of Spokane, County of Spokane, Pend Oreille County, Medical Lake, Airway Heights and Cheney. The Spokane City Attorney's Office administers the program. Participants are either referred by the court or walk-in to be screened for eligibility. To be eligible for the program, a person must:

- Resolve all outstanding warrants, alcohol holds, out of jurisdiction holds, child support holds and financial responsibility holds;
- Have a suspension of driving privileges in the third degree based upon unpaid fines actually imposed by the court or which resulted from failure to respond or appear;
- Have all fines causing suspension be from participating jurisdictions; and
- Not have been convicted of a "sex offense," "serious violent offense," or a "most serious offense," or have a criminal history demonstrating a pattern of felony, assault, drug and/or weapons charges.

As part of the Spokane program, there is an opportunity to have unpaid traffic-based financial obligations pulled from collections, combined into a single manageable monthly amount, and, upon the first successful payment, all the associated driver's license holds will be released so

long as the driver continues to make successful payments and comply with other program requirements.

Of the 193 courts of limited jurisdiction in Washington State, ## offer some kind of a relicensing program. Under RCW 46.20.341, subject to available funds, counties and cities that operate relicensing programs are supposed to provide information to AOC on an annual basis regarding:

- The eligibility criteria used for the program;
- The number of referrals from law enforcement;
- The number of participants accepted into the program,
- The number of participants who regain their driver's license and insurance;
- The total amount of fines collected;
- The costs associated with the program; and
- Other information as determined by the AOC.

However, AOC does not regularly receive consistent information from the local programs.

The information available on each locality's specific relicensing program is attached to this report in the Appendix.

Analysis

According to data compiled by AOC, civil traffic infractions constitute the bulk of traffic-related cases in Washington's courts of limited jurisdiction. Consequently, traffic infractions are the most likely cause of a person incurring a traffic-based financial obligation. Although there are differences from year to year, and the numbers appear to be trending downward, Washington's courts of limited jurisdiction process approximately 1 million charges for traffic infractions and misdemeanors annually, consistently accounting for more than 40% of the aggregate caseload. Table ### below shows the volume of traffic-related cases courts of limited jurisdiction handled annually from 2010 to 2015:

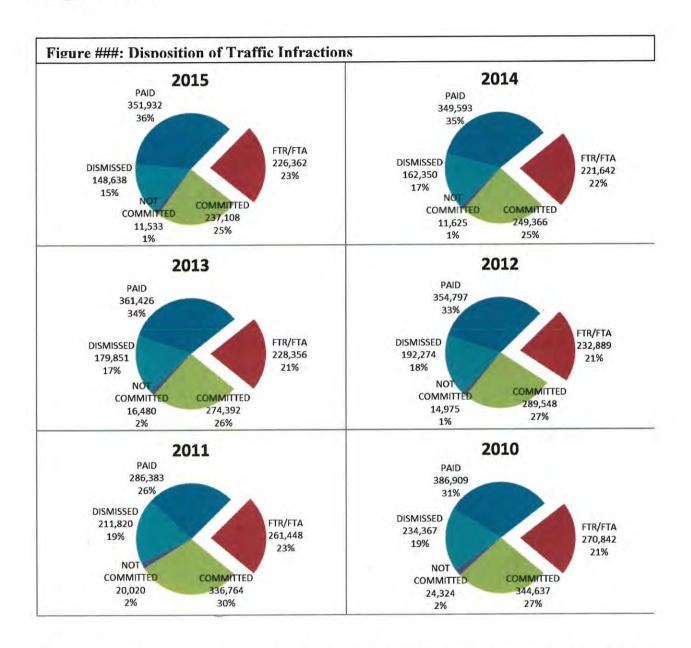
Table ###: CLJ Traffic Infraction & Misdemeanor Filings & Charges

	2010	2011	2012	2013	2014	2015
Total # Cases Filed	2,448,998	2,359,906	2,109,314	2,199,412	2,035,796	2,082,795
Traffic Infractions (excluding parking)	1,001,937	972,140	872,789	867,875	824,729	810,635
% of Cases Filed	40.9	41.2	39.7	39.5	40.5	38.9
Violations Charged	1,216,759	1,171,256	1,046,102	1,038,971	983,005	961,074
Traffic Misdemeanors (non-DUI/Physical Control)	124,731	113,720	98,564	93,816	78,654	73,948
% of Cases Filed	5.1	4.8	4.7	4.3	3.9	3.6
Violations Charged	143,292	130,480	113,419	108,461	92,778	87,534
DUI/Physical Control Misdemeanors	38,191	38,024	34,707	31,730	28,588	26,363
% of Cases Filed	1.6	1.6	1.6	1.5	1.4	1.2
Violations Charged	38,935	38,822	35,391	32,406	29,164	27,060
Combined: (excluding DUI/Physical Control Misdemeanors)	1,126,668	1,085,860	971,353	961,691	903,383	884,583
% of Cases Filed	46.0	46.0	46.1	43.7	44.4	42.5
Combined: (including DUI/Physical Control Misdemeanors)	1,164,859	1,123,884	1,006,060	993,421	931,971	910,946
% of Cases Filed	47.6	47.6	47.7	45.2	45.8	43.7

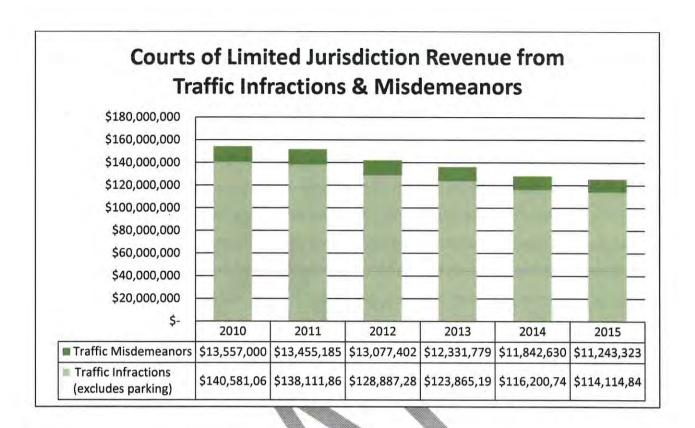
Source: Courts of Limited Jurisdiction Annual Caseload Reports 2010 - 2015

According to data published by AOC regarding the disposition of civil traffic infraction cases, about 1 in 5 infraction notices statewide involve a person who failed to respond to a notice or

failed to appear for a requested hearing. This rate of over 20% of infraction cases involving failure to respond or a failure to appear appears to be fairly consistent over time, as demonstrated in Figure ### below:



Monetary penalties are collected by the courts to help offset court operating costs and to fund certain programs. As discussed above, the amount of the penalty for civil traffic infractions and misdemeanor traffic offenses is established by a combination of statute and court rule. Below is a breakdown of revenue collected from traffic infractions and misdemeanors from 2010 to 2015.



LICENSE SUSPENSIONS

Drivers in Washington can have their driving privileges revoked for a number of different reasons, including for reasons unrelated to traffic offenses or infractions, such as failing to pay child support, or for traffic offenses that imperil the public safety, such as driving under the influence. The Department of Licensing, the agency responsible for processing driver's license suspensions, lists 28 different types of suspensions, some of which are mandatory depending upon the nature of the infraction or offense.

According to the Washington State Department of Licensing, which periodically publishes point-in-time snapshot data statistics about its operations, as of June 30, 2016, there were 372,170 individuals with driving privileges that have been suspended, revoked, or cancelled. This is equivalent to just over 5% of the Washington State population.

Of chief concern for the purposes of this report are suspensions that get reported to the Department of Licensing as failure to appear (FTA) suspensions. These suspensions are statutorily authorized under RCW 46.20.289 and can generally be described as occurring because an individual did not pay a ticket or appear in court as required. After receiving notice from the court, the Department of Licensing suspends the license pursuant to the process provided in for RCW 46.20.245. The suspension remains in effect until the department [of licensing] has received a certificate from the court showing that the case has been adjudicated and until the person meets the requirements of RCW 46.20.311, which establishes the process for license reinstatement and imposes conditions under certain circumstances. In other words, FTA holds exist only because an individual failed to appear or failed to pay and the only remaining reason for the hold is directly related to the need to appear before the court to address a traffic-based financial obligation.

Snapshot information provided by the Department of Licensing shows that an average of approximately 190,000 individuals have only FTA holds at any given time. This group represents roughly half the total number of individuals with suspended, revoked, or cancelled driving privileges. Some of these individuals – approximately just over 60% – have only one FTA hold. The remaining 36-39%, about 73,000, have multiple FTA holds. Of these, a smaller subset, approximately 50,000 – which is slightly more than 25% of those with FTA only holds – have multiple holds issued from different courts.

A breakdown of the snapshot data showing the number of drivers affected by multiple FTAs is shown in Figure ###.



The Department of Licensing data also shows that there are outstanding FTA only suspensions in every county in Washington. By looking at county of residence, the data also show that individuals residing in any give county can be subject to FTA suspensions from courts in other counties. Maps for each county showing the proportion of FTA suspensions that come from courts located within the county of residence are attached in the Appendix. These maps also show the geographic diffuseness of the FTA suspensions, and generally demonstrate the diffuse nature of FTA suspensions. In Mason County, for example, less than half of the total FTA suspensions issued for that county's residents are from courts within Mason County. Thousands of FTA suspensions issued for Mason County residents come from courts in Kitsap, Pierce, and Thurston counties.

IV. STATEMENT OF THE ISSUE

Overview

The State has an interest in the efficient administration of traffic regulations, which includes ensuring that drivers who commit infractions or offenses appear in court and pay their fines. To help incentivize drivers to pay traffic-based financial obligations arising from moving violations, Washington law allows courts to suspend the driver's licenses of individuals who fail to respond or pay their fines. However, the current system of suspending driver's licenses for unpaid traffic-based financial obligations disproportionately affects poor and low income Washingtonians, and has the potential to contribute to what has been described as a "cycle of poverty, unemployment, and incarceration." This disparity in outcomes raises significant concerns, which the state has tried to address through recent policy changes, including ending the practice of suspending licenses for nonpayment in cases involving non-moving traffic violations. Some local jurisdictions have also tried to address this issue by offering alternatives, such local relicensing programs or the option of community service to payoff traffic-based financial obligations.

While alternatives to monetary payment or more flexible payment plans exist in some places, they are not necessarily available for everyone. The lack of consistency and coordination between jurisdictions has the potential to make it more difficult for drivers trying to address their

financial obligations so they can get their driving privileges restored. Under the current system, a driver with multiple outstanding traffic-based financial obligations may experience difficulty trying to consolidate those obligations into a single payment plan. This potential difficulty increases when the multiple traffic-based financial obligations are outstanding in different jurisdictions. In such circumstances, a person may need to negotiate separate payment plans with each individual court or collection agency that contracts with the court, some of which may not consider obligations owed in other jurisdictions when setting payment arrangements.

A Concern of National Significance

The subject of court-imposed fines and fees, and their potential for disproportionately impacting poor and low income households, is gaining attention around the country. This attention correlates to a general trend of increasing court fees and fines. Often, these increases are adopted to offset court operating costs and to adjust to broader budgetary pressures. In a 2010 report, for example, the Brennan Center for Justice noted that what is emerging nationally is "a disturbing uptick in both the dollar amount and the number of criminal justice fees imposed on offenders, as well as increased pressure on officials to collect fees, fines, and other forms of criminal justice debt."

As fees and fines have proliferated, so too has a desire to examine and understand the consequences of these actions. According to the U.S. Department of Justice, "Recent years have seen increased attention on...enforcement of fines and fees in certain jurisdictions around the country – often with respect to individuals accused of misdemeanors, quasi-criminal ordinance violations, or civil infractions." A significant number of organizations and agencies looking at this issue have recognized that consequences flowing from the administration of court-imposed financial obligations can disproportionately impact less advantaged populations. The Department of Justice has described the effect of court-imposed fines and fees on individuals, their families, and our communities as "devastating":

In isolation, an individual fine or fee may appear insignificant, but for many people, paying a fine that, together with associated fees and assessments, can easily exceed several hundred dollars can be challenging. And the obligations can easily and rapidly add up. For example, a person ticketed for a municipal violation who cannot afford to pay the original fine can be charged late payment fees and compounding interest and be subjected to further consequences such as wage garnishment or driver's license revocation...For an individual charged with a criminal offense, the assortment of fees assessed by the justice system can be especially daunting...These harms are most frequently felt by the most vulnerable members of our communities — not just those who are justice-involved, but their families and children, too — as they become trapped in cycles of poverty that can be nearly impossible to escape.*

Court-imposed costs, fines, and fees impact low income drivers disproportionately; they are more likely to be ticketed for infractions and offenses in the first place, and they are more likely to be subject to collateral consequences from such tickets. Whereas wealthier drivers have the discretionary income to cover associated costs and thereby retain their driving privileges, low income drivers can struggle to pay. "A litany of practices and policies turn a citation offense into a poverty sentence: the revenue incentives of fine collection lead to increased citation enforcement, add-on fees for minor offenses double or quadruple the original fine, and people who fail to pay because they don't have the money lose their driver's licenses."xi

Indeed, low income drivers who do not find a way to either pay in full or establish and maintain a payment plan can have their driving privileges suspended. According to the Brennan Center for Justice, "One common collection practice that leads to a cycle of reincarceration is the suspension of driver's licenses...If these individuals continue driving – as they often must to work – they face new and often severe criminal penalties for driving with a suspended license." Without a license, these individuals can face a serious dilemma: lose their jobs or risk a criminal charge for driving illegally.

The 2005-2006 Report of the Courts of Washington included the following statement when describing an amnesty program to help residents take care of old financial burdens

so they could work out driver licensing and other legal problems caused by their unpaid fines:

Court officials...were interested in helping people get out of a downward spiral. It can happen when a driver can't pay a fine, has his or her license suspended, can't get car insurance, then either loses a job because of inability to drive or gets caught driving without a license. The legal and financial burdens multiply. This kind of spiral affects both the offenders and the courts, which end up dealing with increasing easeloads from drivers who find themselves in these situations.

Racial Disparity

In addition to the disparity in outcomes associated with traffic-based financial obligations attributable to relative financial means, there is also a concern about racially disparity. In 2011, the Research Working Group of the Task Force on Race and the Criminal Justice System published a report on race and Washington's criminal justice system. The report generally confirmed that minority racial and ethnic groups remain disproportionately represented in Washington's court and criminal justice system. This racial disparity extends to the prosecution and administration of traffic misdemeanors and infractions. In the section addressing traffic stops, the report states, "The data shows that [racial] minorities are cited more often, and that when they are cited, their citations are for more serious offenses."xiii With racial minorities more likely to receive tickets for even minor infractions, it is not surprising that the disparity extends to the potential collateral consequences that can follow. "Because the failure to pay fines stemming from traffic tickets can lead to a license suspension, the [Driving While License Suspended law disproportionately affects minority drivers."xiv Similarly, in discussing variability in the assessment of legal financial obligations, the report explains that "extra-legal factors, such as race and ethnicity, affect this variability and significantly impacts how [legal financial obligations] are assessed."xv

Washington State is not unique and racial disparity exists across the country to varying degrees. For example, a recent report out of California found that "Just as the U.S. Department of Justice found in Ferguson, [Missouri,] people of color in California are disproportionately impacted by licenses suspension...[and] data from several localities...demonstrates that from the very beginning of the process, citations have a disproportionate racial impact." States that regularly collect and analyze data on traffic stops generally reach consistent findings. According to an analysis performed by the New York Times, "In the seven states with the most sweeping reporting requirements – Connecticut, Illinois, Maryland, Missouri, Nebraska, North Carolina and Rhode Island – the data show police officers are more likely to pull over black drivers than white ones, given their share of the local driving-age population."

Legal Landscape

The increasing scrutiny and analysis focused on the disproportionate impacts of traffic-based financial obligations includes, unsurprisingly and necessarily, an analysis of the legal framework related to the prosecution and administration of the cases involving the imposition of traffic-based financial obligations. Notably, this includes a March 2016 *Dear Colleague* letter from the U.S. Department of Justice (DOJ) to state and local courts "intended to address some of the most common practices that run afoul of the United States Constitution and/or other federal laws." The letter discusses a set of basic constitutional principles grounded in the rights of due process and equal protection relevant to the enforcement of fines and fees in both the context of criminal charges and civil infractions.

Included among these principles is that "Courts must not use...license suspensions as a means of coercing the payment of court debt when individuals have not been afforded constitutionally adequate procedural protections." Of course, this principle is by no means a new concept. The Washington State Supreme Court has acknowledged that "It is well settled that driver's licenses may not be suspended or revoked 'without that procedural due process required by the Fourteenth Amendment." Relying on this well-established constitutional principle, in 2004, the Washington Supreme Court invalidated sections of state law compelling mandatory license suspension for failing to appear, pay, or comply with notices for traffic infractions on the basis

that the law did not provide defendants an opportunity for an administrative hearing before the license suspension became effective.xx

The guarantee of due process may extend even further, potentially also requiring courts to proactively inquire about and assess a defendant's ability to pay. As described in the March 2016 DOJ letter, suspension of an individual's driver's license due to failure to pay a fine "may be unlawful if the defendant was deprived of his due process right to establish inability to pay." More recently, in November 2016, DOJ filed a statement of interest in a case where the plaintiffs challenged the constitutionality of Virginia's practices of suspending the driver's licenses of those who fail to pay fines or fees. DOJ's brief concludes that the "practice of automatically suspending the driver's license of a defendant who fails to pay owed court debt without any inquiry into the defendant's financial circumstances—i.e., whether the nonpayment was willful or the result of an inability to pay—violates the Fourteenth Amendment." xxiii

The legal and constitutional implications of courts not making an individualized inquiry and determination of a specific defendant's ability to pay was also at issue in the recent Washington Supreme Court decision, *State of Washington v. Blazina*. Although that case involved discretionary legal financial obligations in the context of criminal charges, and was decided on statutory as opposed to constitutional grounds, the court engaged in a significant discussion about the "problematic consequences" of Washington's legal financial obligation system. *xxiii* In holding that a trial court must make an individualized inquiry into a defendant's current and future ability to pay, the *Blazina* decision also suggests that courts should consider a defendant's other debts as part of the process of seriously questioning a person's ability to pay.

RECOMMENDATIONS / REMARKS

The following are consensus recommendations from the Work Group:

 No program allowing for the consolidation of traffic-based financial obligations and the reinstatement of driving privileges while a person is successfully complying with the terms of a payment plan should alter or lessen any statutorily provided period of mandatory suspension or otherwise allow for reinstatement during a term of mandatory suspension.

PROGRAM PROPOSAL

1. Mission, Goals & Evaluation Metrics

- 1.1. The mission of the program is to facilitate the appropriate reinstatement of driving privileges by allowing individuals with outstanding traffic-based financial obligations owed to courts of limited jurisdiction to establish an affordable payment plan that consolidates multiple outstanding obligations.
- 1.2. The goals of the program relate to the state's interests in promoting public safety on its roads and highways, the efficient administration of traffic regulations, and ensuring offending drivers appear in court, pay applicable fines, and comply with court orders.
 - 1.2.1. Public safety is promoted by reducing the number of unlicensed drivers on the state's roads and highways, reducing barriers for these drivers to obtain required insurance, and reducing the use of law enforcement and criminal justice resources associated with enforcing and prosecuting driving while license suspended in the third degree.
 - 1.2.2. Court efficiency is improved by increased transparency and consistency in the adjudication of traffic-based financial obligations, and by reducing the frequency of charges brought for driving while license suspended in the third degree.
 - 1.2.3. The rate of collection of outstanding traffic-based financial obligations is improved and debt owed by persons experiencing financial hardships is reduced with increased availability of an affordable payment plan.

1.3. Evaluation Metrics

2. Administration

- 2.1. The Administrative Office of the Courts shall have the authority to establish a unified payment plan system for the consolidation of multiple traffic-based financial obligations causing FTA holds from different courts.
- 2.2. "Payment plan," means a plan that requires reasonable payments based on the financial ability of the person to pay.
- 2.3. "Traffic-based financial obligation" means any monetary penalty or monetary obligation imposed when a person is either found to have committed a traffic infraction or found to be guilty of a traffic misdemeanor offense, and includes all associated costs, fees, fines, and pecuniary penalties.
- 2.4. The Administrative Office of the Courts may use collection agencies under chapter 19.16 for the purposes of administering the payment plan system, and may enter into agreements with one or more attorneys or collection agencies for such purpose.
 - 2.4.1. An agreement under this section should specify the scope of work, remuneration for services, and other charges deemed appropriate.
 - 2.4.2. An agreement under this section should provide that the contracting entity shall make available to the Administrative Office of the Courts or the State Auditor at any time during normal operating hours, all records and information kept in conjunction with the administration of the unified payment plan system.
 - 2.4.3. An agreement under this section should provide that the contracting entity shall comply with all applicable federal, state and local laws, ordinances, and

regulations, including that it is duly licensed by the State of Washington and will maintain that license in good standing.

- 2.5. The Administrative Office of the Courts shall adhere to all relevant state procurement laws in soliciting and executing any contract under Section 2.1.
- 2.6. The Supreme Court shall be responsible for establishing a payment plan policy for the unified payment plan system established by the Administrative Office of the Courts.
- 2.7. The Supreme Court shall promulgate a rule for courts of limited jurisdiction requiring them to publish written payment plan policies and requiring that they be filed with the state Administrator for the Courts.
- 2.8. All courts of limited jurisdiction shall be required to participate in the unified payment plan system.
- 2.9. The program outlined in this proposal shall be known as Washington State Driver Reinstatement and Unified Payment Program (Driver Re-UP Program).

3. Eligibility

- 3.1. A person shall be eligible to participate in the unified payment plan system when he or she has more than one order for a license suspension issued pursuant to RCW 46.20.289 on his or her driving abstract in effect at the time of application.
 - 3.1.1. Eligibility to obtain a payment plan under the unified payment plan system shall not be denied because: (i) the traffic-based financial obligations underlying the FTA hold have been referred to collections, (ii) of the total amount of outstanding traffic-based financial obligations, (iii) of the availability of an occupational or temporary restricted driver's license, or (iv) of the particular category of the traffic infraction or misdemeanor traffic offense underlying the outstanding traffic-based financial obligations causing the suspensions issued pursuant to RCW 46.20.289.

- 3.1.2. Eligibility to obtain a payment plan under the unified payment plan system shall not be contingent upon a current or deferred charge for a violation of, or trafficbased financial obligations for a previous violation of, RCW 46.20.341(2)(a).
- 3.1.3. Eligibility to obtain a payment plan under the unified payment plan system shall not be denied because of person's noncompliance with any existing or prior payment plan, but individuals with a history of noncompliance with a payment plan under the unified payment plan system may be subject to higher initial costs to establish a subsequent payment plan.
- 3.2. A person shall be ineligible to participate in the unified payment system if he or she was previously terminated from the program for having made a material misrepresentation in his or her application or at any other point during his or her participation.
- 3.3. A person shall be eligible to participate in the unified payment plan system provided that he or she is not the subject of any outstanding arrest warrant.
- 3.4. A person determined to be ineligible to participate in the unified payment plan system should be provided information on how to obtain personalized instructions from the Department of Licensing related to what steps the person must take to reinstate his or her driver's license.
- 3.5. No individual shall be excluded from participation in, denied the benefit of, or be subjected to discrimination under the administration of or in connection with the unified payment plan system pursuant to RCW 49.60.

4. Application

4.1. The entity that contracts with the Administrative Office of the Courts pursuant to Section 2.1 shall produce an application and intake form designed to provide sufficient information to: (i) identify the applicant, (ii) identify the outstanding traffic-based

financial obligations owed by the applicant, (iii) verify the applicant's eligibility for participation, and (iv) provide sufficient information on the applicant's financial resources and obligations to determine the applicant's ability to pay.

- 4.2. Upon receiving a person's application and intake form, the unified payment plan system administrator shall make a timely review of the application, and should respond within 10 business days.
- 4.3. Once a person is determined to be eligible to participate, the unified payment plan administrator shall send notice to each court to which the applicant owes outstanding traffic-based financial obligations.
- 4.4. Each court receiving such notice shall have 21 days in which to, at its discretion, make an offer to the applicant to enter into a local payment plan pursuant to RCW 46.63.110.
 - 4.4.1. If the applicant accepts the local payment plan offered pursuant to this section, the court shall notify the unified payment plan administrator, and the traffic-based financial obligations covered under such a payment plan will not be consolidated as part of the unified payment plan.
 - 4.4.2. If a local payment plan is not entered into after 21 days, the court shall enter into an agreement with the unified payment plan system administrator for the purposes of allowing the unified system administrator to service the applicant's delinquent traffic-based financial obligations on behalf of the court as provided for in RCW 3.02.045.

5. Payment Plan

5.1. Applicants can be required to provide a down payment when establishing a payment plan to demonstrate commitment to making good faith efforts to satisfy their outstanding traffic-based financial obligations.

- 5.1.1. If the total outstanding traffic-based financial obligations are \$500 or less, the required down payment shall not exceed 20% of the amount owed.
- 5.1.2. If the total outstanding traffic-based financial obligations are more than \$500, the required down payment shall not exceed 10% of the amount owed or \$100, whichever is greater.
- 5.1.3. Nothing herein shall be construed to prohibit a person from making a larger down payment than required.
- 5.2. In establishing the terms of a payment plan, an individual's financial resources and obligations, including any other legal financial obligations to any court in Washington, should be considered for the purposes of determining the amount of reasonable required payments, and required payment amounts should not exclusively be a function of the amount of the outstanding traffic-based financial obligations or of time to payoff.
 - 5.2.1. Payment plans should be established to conform to the payment plan policy promulgated by the Supreme Court, which may incorporate the legal financial obligations calculator currently being developed by the Washington State Minority Justice Commission.
 - 5.2.2. The payment plan policy promulgated by the Supreme Court may include, for example, that a payment is considered late/missed if it is not received by the payment plan servicer by close of business on the date it is due.
 - 5.2.3. Payment plans may be based on a matrix that incorporates a reflection of the consideration of a program participant's ability to pay, but which may also include other relevant factors, including the total amount of the outstanding obligation, such as the following example:

	Income Relative to Federal Poverty Level					
\$ Owed	<125%	125-199%	200-299%	>300%		

<\$500	\$20	\$30	\$40	\$50
\$500-\$999	\$30	\$40	\$50	\$60
\$1,000-\$1,499	\$40	\$50	\$60	\$75
>\$1,500	\$50	\$60	\$75	\$100

- 5.3. The payment plan shall be established by a written agreement between the individual owing traffic-based financial obligations (the "participant") and the unified payment plan system administrator working on behalf of the courts to which the participant owes delinquent traffic-based financial obligations.
 - 5.3.1. The agreement shall include all relevant terms, including, but not limited to, the monthly payment amount, when payments are due, and how to remit payments.
 - 5.3.2. The agreement shall also include a recitation of the potential consequences for not abiding by the terms of the agreement, including, but not limited to, the suspension of driving privileges, additional monetary fines or penalties, and the referral of any remaining outstanding traffic-based financial obligations to a collection agency.
- 5.4. At any time during the duration of a payment plan, a participant may request a modification based upon changed circumstances, including, but not limited to, loss of employment, a reduction in income, or the imposition of new traffic-based financial obligations.
 - 5.4.1. A new down payment shall not be required to modify an existing payment plan.
 - 5.4.2. Program participants are required to keep their existing payment plans current until a modified payment plan is finalized.

6. Operation

- 6.1. If a court of limited jurisdiction participates in or operates a relicensing program in accordance with RCW 46.20.341, but is unable to assist a suspended driver regain his or her license because the court cannot adjudicate all the FTA suspensions listed in the abstract of the driving record, the court or prosecuting attorney shall refer the suspended driver to the unified payment plan system. Nothing in this section precludes a court (or contracted collection agency) from entering into a payment plan with a suspended driver for the traffic-based financial obligations which the court can adjudicate.
- 6.2. If the court of limited jurisdiction does not participate in or operate a relicensing diversion program in accordance with RCW 46.20.341, the court or prosecuting attorney shall refer the suspended driver to the statewide payment plan system in conjunction with providing an abstract of his or her driving record as provided in RCW 43.20.341(1)(a). Nothing in this section precludes a court from entering into a payment plan with a suspended driver for the traffic-based financial obligations which the court can adjudicate.
- 6.3. Upon entering into a payment plan agreement and receiving the initial payment, the unified payment plan administrator shall promptly notify each court to which the program participant owes traffic-based financial obligations that is covered by the agreement.
- 6.4. Upon receiving notice of the payment plan agreement, if the court has previously notified the Department of Licensing that the person has failed to pay or comply, the court shall notify the department within ten (10) business days that the infraction has been adjudicated in accordance with the process provided for in RCW 46.63.110.
 - 6.4.1. The court shall notify the department that the infraction has been adjudicated via electronic means according to procedures established by the Department and the Administrator for the Courts as provided in IRLJ 4.1.

- 6.5. The Department of Licensing shall refer suspended drivers to the unified payment plan system by providing information online, and will continue to process suspension and restoration of driving privileges pursuant to RCW 46.20.289.
 - 6.5.1. No person's license will be reinstated or restored if that person is currently subject to a period of mandatory suspension or has his or her driving privileges suspended for another reason.
 - 6.5.2. No person's license will be reinstated or restored until the person meets the requirements of RCW 46.20.311.
- 6.6. The unified payment plan system administrator should accept payment by personal check, money order, traveler's check, debit card, ACH, and credit card, and any costs associated with payment processing should not be charged to the Administrative Office of the Courts.
- 6.7. The unified payment plan system administrator shall remit payment on at least a weekly basis to each court to which a program participant owes traffic-based financial obligations.
- 6.8. The unified payment plan system administrator shall have the capability to support automated account referrals and reporting on the current status of accounts, compatible with each court's current computer systems or any upgrade equipment subsequently acquired.

7. Termination

7.1. A participant in the unified payment plan system shall have his or her payment plan terminated upon breach of the payment plan agreement, which can occur for defaulting on payment, too frequently making late payments, or for other good cause, such as making a material misrepresentation in his or her application or at any other point during his or her participation.

- 7.1.1. If a payment is late, after 10 days, a reminder notice shall be sent to the program participant that includes the following: (i) a statement that payment has not been received, (ii) information on how to make payment, (iii) a statement that if payment is nor received before the next payment is due, that the participant's driving privileges will be suspended pursuant to RCW 46.20.289, and (iv) that if the program participant continues to drive after his or her license is suspended that it could result in a criminal charge for driving while license suspended in the third degree.
- 7.1.2. A third late payment within a 365-day period should constitute a breach of the payment plan agreement.
- 7.1.3. In conjunction with sending the reminder notice for the second late payment, a separate notice will be sent to the program participant notifying them that future late payments will result in termination from the unified payment plan system.
- 7.2. After a unified payment plan system participant breaches his or her payment plan agreement, the system administrator shall promptly notify each court to which the program participant owes traffic-based financial obligations.
- 7.3. Upon receiving notice of the breach of the payment plan agreement, the court may refer the outstanding traffic-based financial obligations to a collection agency and the court shall notify the department of licensing of the person's delinquency in accordance with the process provided for in RCW 46.63.110.

8. Financials

8.1. When traffic-based financial obligations are consolidated as part of the unified payment plan system, existing interest charges shall be provisionally suspended and not included as part of the aggregate amount owing under the unified payment plan.

- 8.1.1. If the participant in the unified payment plan system successfully meets the terms of his or her payment plan agreement, the provisionally suspended interest charges should thereafter be waived.
- 8.1.2. If the participant in the unified payment plan system breaches the terms of his or her payment plan agreement, the provisionally suspended interest charges may be included again as part of the remaining amount owed.
- 8.2. Except for suspending the interest charges accumulated to outstanding traffic-based financial obligations, the unified payment plan system administrator shall not have the authority to waive or accept compromises on any portion of the underlying amount of outstanding traffic-based financial obligations; although courts of limited jurisdiction shall retain any inherent or statutory authority to do so.
- 8.3. The unified payment plan system administrator, acting as an agent for the courts, may assess a reasonable administrative fee, which may be calculated on a periodic, percentage, or other basis, to be used to pay the unified payment plan system administrator for remuneration for services or charges.
- 8.4. When payments are received, monies shall first be applied to unified payment plan system administrative fees and shall then be applied proportionally between the participant's obligors based on the percentage of the aggregated obligation owed to each court to which the program participant owes traffic-based financial obligations.
- 8.5. If a payment is late, a late fee may be assessed to help cover the costs associated with sending payment reminders, but this fee should not increase the monthly payment amount and should instead be added to the total outstanding obligation.
- 8.6. Notwithstanding any other provision, a person with traffic-based financial obligations shall retain his or her right to contest the enforcement of waivable obligations on the basis of indigence to the court that originally imposed the traffic-based financial obligation.

IMPLEMENTATION PLAN / NEXT STEPS PLACEHOLDER – Actions needed to be taken to execute the program, timeline, etc, APPENDICES A.

^v It is important to note that the DOL data also includes unlicensed and out-of-state individuals, but it is equally important to note that the population estimate includes children who are not yet of driving age.

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BILL REQUEST - CODE REVISER'S OFFICE

BILL REQ. #:

S-1114.4/17 4th draft

ATTY/TYPIST:

KS:tcw

BRIEF DESCRIPTION: Creating a program for the reinstatement of driving privileges that are suspended because of failure to pay a traffic infraction.

AN ACT Relating to creating a program for the reinstatement of driving privileges that are suspended because of failure to pay a traffic infraction; amending RCW 46.20.289; adding a new section to chapter 46.20 RCW; and creating a new section.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF WASHINGTON:

NEW SECTION. Sec. 1. The legislature finds that driver's license suspension is a frequent consequence when individuals fail to pay their traffic fines, and that the failure to pay fines is sometimes caused by the inability of an individual to pay all of the fines at once. The legislature desires to provide a mechanism for allowing individuals with drivers' licenses suspended due to unpaid fines the ability to reinstate their drivers' licenses, while holding the individuals responsible for their unlawful behavior and for payment of the fines imposed, and also while minimizing to the extent possible the impact on taxpayers to fund additional bureaucracies to manage the process.

NEW SECTION. Sec. 2. A new section is added to chapter 46.20 RCW to read as follows:

- (1) The legislature hereby creates a program to provide a path for the reinstatement of driving privileges that are suspended because of failure to pay a traffic infraction.
 - (2) A person qualifies for entry into the program if:
- (a) That person's driver's license or driving privilege has been suspended under RCW 46.20.289; and
- (b) The court has referred one or more unpaid infractions that are the basis of the suspension to a collection agency.
- (3) The department shall develop an application form to be used by applicants for the program.
- (4) Any person qualifying for the program may enter the program by completing the application developed under subsection (3) of this section and submitting the application to any one collection agency that has been referred any unpaid infraction under subsection (2)(b) of this section.
- (5) Upon receipt of a complete and valid application, the receiving collection agency is the active collection agency for purposes of this section, and shall notify the department immediately upon receipt of the participant's first regular monthly payment under subsection (6) of this section. Upon such notice, the department shall immediately rescind the suspension of the participant's driver's license or driving privilege under RCW 46.20.289.
- (6) While participating in the program, the participant must make regular monthly payments to the active collection agency. The monthly minimum payment is fifty dollars for balances up to five hundred dollars, one hundred dollars for balances over five hundred dollars but less than one thousand dollars, and one hundred fifty dollars for balances over one thousand dollars. For purposes of this subsection, "balances" means the balance of the participant's unpaid infractions held by the active collection agency. If a participant fails to make their payment on or before the scheduled due date as

required by this subsection, the participant may be removed from the program by the active collection agency.

- (7) A participant's driver's license or driving privilege must not be suspended under RCW 46.20.289 during such time that the participant remains a participant in the program.
- (8) If a participant is removed from the program under subsection (6) or (9)(b) of this section:
- (a) The active collection agency shall immediately notify the department;
- (b) The department shall suspend once again the participant's driver's license or driving privilege under RCW 46.20.289; and
- (c) The person removed from the program may be reinstated in the program by again submitting the application in subsection (4) of this section, except that no person may be reinstated in the program more than three times in any five-year period.
- (9) If a person participating in the program created by this section pays in full all obligations held by the active collection agency:
- (a) The active collection agency shall provide the participant and the department with a statement showing the obligation as paid in full, and the contact information for any other collection agency holding an unpaid infraction that, but for the participant's participation in the program created in this section, would result in suspension of the participant's driver's license or driving privilege under RCW 46.20.289; and
- (b) If additional collection agencies are identified under (a) of this subsection, the participant must contact one of the other collection agencies within thirty days and agree to begin making payments to the collection agency. Upon such contact, the collection agency contacted becomes the active collection agency for purposes of this section, and shall provide notice to the department that the participant has agreed to begin making payments. If the participant fails to contact one of the other collection agencies within thirty days, the participant is removed from the program.

- (10) A participant may remain in the program until such time that all collection agencies holding unpaid infractions that are suspending the participant's driver's license or driving privileges are paid in full, or until the participant is removed from the program under subsection (6) or (9)(b) of this section.
- (11) The department may adopt rules necessary to implement this section.
- (12) The definitions in this subsection apply throughout this section unless the context clearly requires otherwise.
- (a) "Active collection agency" means the collection agency to which a program participant is required to make monthly payments.
 - (b) "Participant" means a person who is enrolled in the program.
 - (c) "Program" means the program created by this section.
- (d) "Unpaid infraction" means an unpaid monetary penalty, fee, cost, assessment, or other monetary obligation.

Sec. 3. RCW 46.20.289 and 2016 c 203 s 6 are each amended to read as follows:

The department shall suspend all driving privileges of a person when the department receives notice from a court under RCW 46.63.070(6), 46.63.110(6), or 46.64.025 that the person has failed to respond to a notice of traffic infraction for a moving violation, failed to appear at a requested hearing for a moving violation, violated a written promise to appear in court for a notice of infraction for a moving violation, or has failed to comply with the terms of a notice of traffic infraction, criminal complaint, or citation for a moving violation, or when the department receives notice from another state under Article IV of the nonresident violator compact under RCW 46.23.010 or from a jurisdiction that has entered into an agreement with the department under RCW 46.23.020, other than for a standing, stopping, or parking violation, provided that the traffic infraction or traffic offense is committed on or after July 1, 2005. A suspension under this section takes effect pursuant to the provisions of RCW 46.20.245, and remains in effect

until the department has received a certificate from the court showing that the case has been adjudicated or until section 2 of this act provides otherwise, and until the person meets the requirements of RCW 46.20.311. In the case of failure to respond to a traffic infraction issued under RCW 46.55.105, the department shall suspend all driving privileges until the person provides evidence from the court that all penalties and restitution have been paid. A suspension under this section does not take effect if, prior to the effective date of the suspension, the department receives a certificate from the court showing that the case has been adjudicated.

--- END ---



Court - DUI Sentencing Grid

BAC Result < .15 or No Test Result	No Prior Offense ¹	One Prior Offense ¹	Two or Three Prior Offenses ¹		
Mandatory Minimum /Maximum Jail Time²	24 Consecutive Hours/364 Days	30/364 Days	90/364 Days		
lf Passenger Under 16 Mandatory Jail	Additional 24 hours	Additional 5 days	Additional 10 days		
EHM <u>for</u> Jail Altemative <u>f</u> 2	15 Days in Lieu of Jail	60 Days Mandatory_/ 4 Days Jail Min.	120 Days Mandatory/ 8 Days Jail Min.		
Alternative to Mandatory Jail + EHM	N/A	At least 4 Days jail+180	N/A		Formatted: Highlight
Mandatory Minimum	\$ 949990 .50/\$5,000	Days EHM2	\$2.04E00E E0/8E 000		Formatted: Highlight
Maximum Fine ^{3***}	\$ 940<u>990</u>. 50/\$5,000	\$1, 195 245.50/\$5,000	\$2, 045 095.50/\$5,000	1,	Formatted: Highlight
If Passenger Under 16 Minimum/Range4***	\$1,000/\$1,000-\$5,000 + assessments	\$1,000/\$2,000-\$5,000 + assessments	\$1,000/\$3,000-\$10,000 + assessments		Formatted: Highlight
Driver's License**	90-Day Suspension ⁵	2-Year Revocation	3-Year Revocation		Formatted: Highlight
II Driver's License* II Device	DOL imposed	DOL imposed	DOL imposed		Formatted: Superscript
If Passenger Under 16 II Device	Additional 6 Months	Additional 6 Months	Additional 6 Months		
24/7 Sobriety Program ²	As If Orderedavailable	As If available Ordered	As Ordered f available]	
Alcohol/Drug Ed./Victim Impact or Treatment	As Ordered	As Ordered	As Ordered		
Expanded alcohol assessment/treatment	N/A	Mandatory/treatment if appropriateAs Ordered	Mandatory/treatment if appropriate	•	Formatted Table
Il Device	DOL imposed in all case	S]	
BAC Result ≥ .15 or Test Refusal	No Prior Offense ¹	One Prior Offense ¹	Two or Three Prior Offenses ¹	Ī	
Mandatory Minimum /Maximum Jail Time²	48 Consecutive hours- /364 Days	45/364 Days	120/364 Days		
lf passenger under 16 Mandatory Jail	Additional 24 hours	Additional 5 days	Additional 10 days		
EHM/Jail Alternative ²	30 Days in Lieu of Jail	90 Days Mandatory/ 6 Days Jail Min	150 Days Mandatory/ 10 Days Jail Min.		
Alternative to	<u>N/A</u>	At least 6 Days jail + 6	N/A		Formatted: Highlight
Mandatory Jail + EHM	C1 10E045 50/05 000	Months EHM2	00.005045.50/05.005		Formatted: Highlight
Mandatory Minimum/ Maximum Fine ³ ***	\$1, 195 245.50/\$5,000	\$1, 620<u>670</u> .50/\$5,000	\$2, 895 945.50/\$5,000	1,	Formatted: Highlight
If Passenger Under 16 Minimum/Range4***	\$1,000/\$1,000-\$5,000 + assessments	\$1,000/\$2,000-\$5,000 + assessments	\$1,000/\$3,000-\$10,000 + assessments		Formatted: Highlight
Driver's License**	1-Year Revocation ⁵ 2 Years if BAC refused	900-Days Revocation 3 Years if BAC refused	4-Year Revocation		
Il-Driver's License*	DOL imposed	DOL imposed	DOL imposed		
f Passenger Under 16 I Device	Additional 6 Months	Additional 6 Months	Additional 6 Months		
24/7 Sobriety Program ²	If available As Ordered	If available As Ordered	If available As Ordered	1	

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Impact or Treatment			
Expanded alcohol assessment/treatment	N/A	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	Mandatory/treatment if appropriate

* See Court and Department of Licensing (DOL) Ignition Interlock Requirements, page 5.

** Driver's license minimum suspension/revocation. See note 5 for exceptions. DOL may impose more.

*** Mandatory Minimum fines may be reduced, waived, or suspended if defendant is indigent, as provided by law.

**Prior Offenses: Count all prior offenses where the arrest date of the prior offense occurred within seven years before or after the arrest date on the current offense. RCW 46.61.5055(14)(b). "Prior offense" is defined by RCW 46.61.5055(14)(a) to include —

Original Convictions for the following (including equivalent local ordinances): (1) DUI (RCW 46.61.502); (2) Phys. Cont. (RCW 46.61.504); (3) Commercial Vehicle DUI/Phys. Control, RCW 46.25.110; (4) Watercraft DUI, RCW 79A.60.040(2); (5) Aircraft DUI, RCW 47.68.220, committed under the influence of intoxicating liquor or any drug; (6) Nonhighway vehicle DUI, RCW 46.09.470(2); (7) Snowmobile DUI, RCW 46.10.490(2); (8) Veh. Homicide (RCW 46.61.520) or Veh. Assault (RCW 46.61.522) if either committed while under the influence; (9) Equiv. out-of-state statute for any of the above offenses.

Deferred Prosecution Granted for the following: 1) DUI (RCW 46.61.502) (or equivalent local ordinance); (2) Phys. Cont. (RCW 46.61.504) (or equiv. local ordinance); (3) Neg. Driving 1st (RCW 46.61.5249, or equiv. local ord.), if the person was originally charged with DUI or Phys. Cont. (or an equiv. local ord.), or Veh. Hom. (RCW 46.61.520) or Veh. Assault (RCW 46.61.522). An equivalent out-of-state deferred prosecution for DUI or Phys. Contr., including a chemical dependency treatment program. If a deferred prosecution is revoked based on a subsequent conviction for an offense listed in RCW 46.61.5055(14)(a), the subsequent conviction shall not be treated as a prior offense of the revoked deferred prosecution for the purposes of sentencing.

Amended Convictions for the following: If originally charged with DUI or Phys. Cont. or an equivalent local ordinance, or Veh. Hom. (RCW 46.61.520) or Veh. Assault (RCW 46.61.522); but convicted of (1) Neg. Driving 1st (RCW 46.61.5249), (2) Reckless Driving (RCW 46.61.500), (3) Reckless Endangement (RCW 9A.36.050), (4) Equiv. out-of-state or local ordinance for the above offenses. If originally charged with Veh. Hom. (RCW 46.61.520) or Veh. Assault (RCW 46.61.522) committed while under the influence of intoxicating liquor or any drug; but convicted of Veh.Hom. or Veh. Assault committed in a reckless manner or with the disregard for the safety of others. If originally charged with Watercraft DUI (RCW 79A.60.040(1), or an equivalent local ordinance. If originally charged with Aircraft DUI (RCW 47.68.220); but convicted of Operating an Aircraft in a careless or reckless manner, RCW 47.68.220, or an equivalent local ordinance.

Deferred Sentences for the following: If originally charged with DUI or Phys. Cont. or an equivalent local ordinance, or Veh. Hom. (RCW 46.61.520) or Veh. Assault (RCW 46.61.522); but deferred sentence was imposed for (1) Neg. Driving 1st (RCW 46.61.5249), (2) Reckless Driving (RCW 46.61.500), (3) Reckless Endangerment (RCW 9A.36.050), (4) Equiv. out-of-state or local ordinance for the above offenses.

Mandatory Jail, Electronic Home Monitoring (EHM), and 24/7 Sobriety Program:

No prior offenses: Where there are no prior offenses with an arrest date within seven years before or after the arrest date of the current offensewithin seven years, the mandatory imprisonment may not be suspended unless the court finds that imposition of this mandatory minimum sentence would impose a substantial risk to the offender's physical or mental well-being. The court may grant EHM instead of mandatory minimum jail. Instead of jail time or EHM in lieu of jail time, and when the alcohol concentration is: 1) less than 0.15, the court may order a 90-day period of 24/7 sobriety program monitoring; 2) at least 0.15, the court may order a 120-day period of 24/7 sobriety program monitoring. One prior offense: Where there is one prior offense with an arrest date within seven years before or after the arrest date of the current offense, within seven years the mandatory imprisonment and EHM may not be suspended unless the court finds that imposition of this mandatory minimum sentence would impose a substantial risk to the offender's physical or mental well-being. In lieu of the mandatory term of imprisonment and EHM, when alcohol concentration is: 1) less than 0.15, the court may order a minimum of 4 days in jail, and either 180 days of EHM or a 120-day period of 24/7 sobriety program monitoring; 2) at least 0.15, the court may order a minimum of 6 days in jail and either 6 months of EHM or a 120 day-period of 24/7 sobriety program monitoring, or a 120-day ignition interlock device requirement, or both

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Two prior offenses: If there are two prior offenses with an arrest date within seven years before or after the arrest date of the current offense, the mandatory jail shall be served by imprisonment for the minimum statutory term and may not be suspended unless the court finds that imposition of this mandatory minimum sentence would impose a substantial risk to the offender's physical or mental well-being.-The mandatory statutory term may not be converted to EHM. If the 24/7 sobriety program is available, the court shall order 6-month 24/7 sobriety program monitoring, or a 6-month ignition interlock device requirement, or both.

Where there are no prior offenses within seven years, the court may grant EHM instead of mandatory minimum jail. If there are prior offenses, the mandatory EHM may not be suspended unless the court finds that imposition of this mandatory minimum sentence would impose a substantial risk to the offender's physical or mental well-being. Instead of mandatory EHM, the court may order additional jail time.

If the 24/7 sobriety program is available: Where there is no prior offense, instead of jail time or EHM in lieu of jail time, and when the alcohol concentration is: 1) loss than 0.15, the court may order a 90 day period of 24/7 sobriety program monitoring; 2) at least 0.15, the court may order a 120 day period of 24/7 sobriety program monitoring. Where there is one prior offense, instead of mandatory EHM or additional jail time, the court may order 6 month 24/7 sobriety program monitoring, or a 6 month lgnition interlock device requirement, or both. Where there are two or three prior offenses, the court shall order 6 month 24/7 sobriety program monitoring, or a 6 month lgnition interlock device requirement, or both. The 24/7 sobriety program is a program which requires tests of the defendant's blood, breath, urine, or other bodily substances to find out if there is alcohol, marijuana, or any controlled substance in his/her body. Testing must take place at designated location/s. The defendant may be required to pay the fees and costs for the program. RCW 46.61.5055(1), (2), (3), (5). RCW 36.28A.330.

Mandatory Conditions of Probation for any Suspended Jail Time: The individual is not to:

(i) drive a motor vehicle without a valid license to drive; (ii) drive a motor vehicle without proof of liability insurance or other financial responsibility (SR 22), (iii) drive or be in physical control of a vehicle while having an alcohol concentration of .08 or more or a THC concentration of 5.00 nanograms per milliliter of whole blood or higher within two hours after driving, (iv) refuse to submit to a test of his or her breath or blood to determine alcohol or drug concentration upon request of a law enforcement officer who has reasonable grounds to believe the person was driving or was in actual physical control of a motor vehicle while under the influence of intoxicating liquor or drug, (v) drive a motor vehicle without a functioning ignition interlock device as required by DOL. Except for ignition interlock driver's license and device or alcohol monitoring requirements under RCW 48.61.5055(5), vFor each violation of any the above mandatory conditions, requires a minimum penaltythe court shall order a minimum of 30 days' confinement, which may not be suspended or deferred. For each incident involving a violation, the court shall suspend the license for, and an additional 30-days license suspension. RCW 46.61.5055(11). Courts are required to report violations of mandatory conditions requiring confinement or license suspension to DOL. RCW 46.61.5055.

⁹Mandatory Monetary Penalty: Criminal Conviction Fee, RCW 3.62.085. Fine, RCW 46.61.5055(1) – (3), mandatory minimum may not be suspended unless defendant is indigent. PSEA 1, RCW 3.62.090(1) if applicable, shall not be suspended or waived; Alcohol Violators Fee, RCW 46.61.5054, may suspend all or part of fee if defendant does not have ability to pay; Criminal Justice Funding (CJF) Penalty, RCW 46.64.055, may not be reduced, waived, or suspended unless the defendant is indigent (Note: RCW 3.62.090(1) and (2) apply to CJF penalty. If applicable, shall not be suspended or waived.)

⁴If Passenger Under 16: The interpretation of RCW 46.61.5055(6), regarding the fines, is unsettled. Some interpret it as setting a new mandatory minimum and maximum fine, replacing a fine in RCW 46.61.5055(1) – (3). Some interpret it as setting a fine that is in addition to one of those fines. Apply applicable assessments. The court may not suspend the minimum fine unless defendant is indigent.

*Driver's License and 24/7 Sobriety Program: If there are no prior offenses, and the person's alcohol concentration is: 1) less than 0.15, the person's driving privilege is suspended for 90-days or until the person is evaluated by an alcoholism agency or probation department and completes or is enrolled in a 90-day period of 24/7 sobriety program monitoring. The license suspension must not be fewer than 2 days. 2) at least 0.15, the person's driving privilege is revoked for one year or until the person is

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evaluated by an alcoholism agency or probation department and completes or is enrolled in a 120-day period of 24/7 sobriety program monitoring. The license revocation must not be fewer than 4 days. If there is one prior offense and the person's alcohol concentration is less than 0.15, the person's driving privilege is revoked for 2 years or until the person is evaluated by an alcoholism agency or probation department and the person completes or is enrolled in a 6-month period of 24/7 sobriety program monitoring. In no circumstances shall the license suspension be for less than one year.

Felony DUI and Felony Physical Control: A current offense is a Class B felony punished under Ch.

Felony DUI and Felony Physical Control: A current offense is a Class B felony punished under Ch. 9.94A RCW if the defendant has (a) four prior convictions within ten years, or (b) one prior conviction of Veh. Homicide or Veh. Assault, or (c) a prior felony resulting from a or b. "Within ten years" means that the arrest for the prior offense occurred within ten years before or after the arrest for the current offense. RCW 46.61.5055(14)(c).

Jurisdiction: Court has five years jurisdiction.

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Court and Department of Licensing (DOL) Ignition Interlock Requirements, RCW 46.20.720

(as amended by statute effective June 9, 2016 July 23, 2017)

Court Order to Comply with Rules and Requirements of DOL: The court orders the person to comply with the rules and requirements of DOL regarding the installation and use of a functioning ignition interlock (II) device on all motor vehicles operated by the person. If the court orders a person to refrain from consuming any alcohol, the court may order the person to submit to alcohol monitoring and to pay for the monitoring unless the court specifies the cost will be paid with funds available from an alternative source identified by the court. RCW 46.61.5055(5).

DOL Ignition Interlock Device (IID) Requirements RCW 46.20.720:

Restriction and duration:

Post Conviction: After any applicable period of suspension, revocation, or denial of driving privilege due to conviction for DUI, Phys. Control, or an equivalent local or out-of-state statute or ordinance.

No Previous Restriction:	Previous 1-Year Restriction:	Previous 5-Year Restriction:
1 Year	5 Years	10 Years

Passenger Under Age 16: DOL shall extend the ignition interlock restriction an additional six months as required by RCW 46.61.5055(6)(a).

Tolling: For incidents occurring on or after June 9, 2016, the restriction is tolled for any period in which the person does not have an IID installed on a vehicle owned or operated by the person unless DOL determines the person is unable to operate an IID due to a physical disability.

Court Order. If the court orders that a person may drive only a motor vehicle equipped with a functioning IID, the court sets the duration of the restriction, up to the five years jurisdictional limit of the court, and the calibration level. RCW 46.20.720(1)(e).

Calibration: Unless otherwise ordered, the calibration level for any IID shall be .025%.

IID Costs: \$20 fee per month and any other costs associated with the use of an IID. DOL may waive the monthly fee if the person is indigent under RCW 10.101.010.

Requirements for removal: Restriction effective until IID vendor certifies to DOL that none of the following occurred within four menths 180 days prior to date of release: any attempt to start the vehicle with a BAC of .04 or more unless another test performed within 10 minutes registers a breath alcohol concentration lower than .04 and the digital image confirms the same person provided both samples; failure to take any random test unless a review of the digital image confirms that the vehicle was not occupied by the driver at the time of the missed test; failure to pass any random retest with a breath alcohol concentration of 0.025 or lower unless another test performed within 10 minutes registers a breath alcohol concentration lower than 0.025, and the digital image confirms the same person provided both samples; failure of the person to appear at the IID vendor when required.

Day-for-Day credit: All time during which a required IID is installed, applies on a day-for-day basis toward a post-conviction IID requirement for the same incident. If day-for-day credit exceeds the post-conviction requirement, DOL may waive requirements.

Employer Exemption: The installation of an IID is not necessary on vehicles owned, leased, or rented by a person's employer and on those vehicles whose care and/or maintenance is the temporary responsibility of the employer and driven at the direction of a person's employer as a requirement of employment during business hours upon providing an Employer Exemption declaration to DOL. However, the employer exemption does not apply when the employer's vehicle is assigned exclusively to the restricted driver and used solely for commuting to and from employment.

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Court – Reckless Driving/Negligent Driving – 1st Degree Sentencing Grid (RCW 46.61.500, RCW 46.61.5249, RCW 46.20.720 as amended through June 9, 2016)

	Reckless Driving
Conviction	Qualifications
Reckless Driving (RCW 46.61.500(3)(a)	Original charge: Violation of DUI (RCW 46.61.502) or Phys. Control (RCW 46.61.504) or equivalent local ordinance. One or More Prior Offenses within 7 years as defined above.
Reckless Driving (RCW 46.61.500(3)(b)	Original charge: Violation of Veh. Homicide (RCW 46.61.520) or Veh. Assault (RCW 46.61.522) committed while under the influence of intoxicating liquor or any drug.
	Consequences
Il Device	 6 Months. Restriction remains in effect, until IID vendor certifies to DOL that none of the following incidents occurred within four months before date of release: any attempt to start the vehicle with a BAC of .04 or more unless another test performed within 10 minutes registers a breath alcohol concentration lower than 0.04 and the digital image confirms the same person provided both samples; failure to take any random test unless a review of the digital image confirms that the vehicle was not occupied by the driver at the time of the missed test; failure to pass any random retest with a breath alcohol concentration of 0.025 or lower unless another test performed within 10 minutes registers a breath alcohol concentration lower than 0.025, and the digital image confirms the same person provided both samples; failure of the person to appear at the IID vendor when required. For incidents occurring on or after June 9, 2016, the restriction is tolled for any period in which the person does not have an IID installed on a vehicle owned or operated by the person. DOL will give day-for-day credit as allowed by law. Costs associated with the use of the ignition interlock device, and \$20 fee per month.
Maximum Jail Time	364 days if convicted of reckless driving.
Maximum Fine	\$5,000 if convicted of reckless driving.
EHM	As ordered.
Driver's License	30-day suspension.
DIIVEL 9 FICEIISE	DOL will give day-for-day credit as allowed by law.
Il Driver's License	 As imposed by DOL. May apply for II driver's license if original charge was violation of DUI (RCW 46.61.502) or Phys. Control (RCW 46.61.504) or equivalent local ordinance. If the Defendant is eligible to apply, but does not have a Washington driver's license, the defendant may apply for an II license. DOL may require the defendant to take a licensing examination and apply and qualify for a temporary restricted driver's license. During any period of suspension, revocation or denial, a person who has obtained an II driver' license under RCW 46.20.385 may continue to drive without getting a separate temporary restricted driver's license.
Alcohol/Drug Ed./Victim Impact or Treatment	As ordered.
24/7 Sobriety Program	 As ordered by the court, if use of alcohol or drugs was a contributing factor in the commission of the crime.

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	Negligent Driving – 1st Degree
Conviction	Qualifications
Negligent Driving - 1st Degree (RCW 46.61.5249)	One or More Prior Offenses within 7 years as defined above.
	Consequences
II Device	Restriction remains in effect, until IID vendor certifies to DOL that none of the following incidents occurred within four months before date of release: any attempt to start the vehicle with a BAC of .04 or more unless another test performed within 10 minutes registers a breath alcohol concentration lower than .04 and the digital image confirms the same person provided both samples; failure to take any random test unless a review of the digital image confirms that the vehicle was not occupied by the driver at the time of the missed test; failure to pass any random retest with a breath alcohol concentration of 0.025 or lower unless another test performed within 10 minutes registers a breath alcohol concentration lower than 0.025, and the digital image confirms the same person provided both samples; failure of the person to appear at the IID vendor when required. For incidents occurring on or after June 9, 2016, the restriction is tolled for any period in which the person does not have an IID installed on a vehicle owned or operated by the person.
Maximum Jail Time	 90 days if convicted of negligent driving in the 1st degree.
Maximum Fine	 \$1,000 if convicted of negligent driving in the 1st degree.
EHM	As ordered.
Driver's License	As imposed by DOL.
Alcohol/Drug Ed./Victim Impact or Treatment	As ordered.
24/7 Sobriety Program	As ordered by the court, if use of alcohol or drugs was a contributing factor in the commission of the crime.

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DISTRICT AND MUNICIPAL COURT JUDGES' ASSOCIATION SCHEDULE OF BOARD MEETINGS

2017-2018

DATE	TIME	MEETING LOCATION		
Friday, July 14, 2017	12:30 – 3:30 p.m.	AOC SeaTac Office Center		
Friday, Aug. 11, 2017	12:30 – 3:30 p.m.	AOC SeaTac Office Center		
Sunday, Sept. 17, 2017	9:00 a.m. – 12:00 p.m.	2017 Annual Judicial Conference Vancouver, WA		
Friday, Oct. 13, 2017	12:30 – 3:30 p.m.	AOC SeaTac Office Center		
Friday, Nov. 3, 2017	12:30 – 3:30 p.m.	AOC SeaTac Office Center		
Friday, Dec. 8, 2017	12:30 – 3:30 p.m.	AOC SeaTac Office Center		
Friday, Jan.12, 2018	12:30 – 3:30 p.m.	AOC SeaTac Office Center		
Friday, Feb. 9, 2018	12:30 – 3:30 p.m.	AOC SeaTac Office Center		
Friday, March 9, 2018	12:30 – 3:30 p.m.	AOC SeaTac Office Center		
Friday, April 13, 2018	12:30 – 3:30 p.m.	AOC SeaTac Office Center		
Friday, May 11, 2018 & Saturday, May 12, 2018	May 11: 12:00-5:00 p.m. May 12: 9:00-1:00 p.m.	TBD		
June 2018	9:00 a.m. – 12:00 p.m.	TBD		

AOC Staff: Sharon Harvey

Updated: May 13, 2017



May 1, 2017

TO: Stakeholder

FROM: Justice Mary Yu, Minority & Justice Commission, Co-Chair

Judge G. Scott Marinella, DMCJA, President Judge Sean P. O'Donnell, SCJA, President

RE: WASHINGTON PRETRIAL REFORM TASK FORCE

On behalf of the Washington State Minority and Justice Commission, District and Municipal Court Judges' Association, and Superior Court Judges' Association, we invite you to attend an initial meeting for Washington's Pretrial Reform Task Force.

This Task Force is being formed in conjunction with the Pretrial Justice Institute (PJI), a national organization devoted to making pretrial justice safer, fairer, and more effective. PJI has worked with states across the nation on its '3DaysCount' Campaign, a program designed to apply commonsense solutions to pretrial justice challenges.

Today, nearly half a million people are held in U.S. jails at an aggregate annual cost to taxpayers of nearly \$14 billion. Many of these men and women could be safely released to await trial in the community and be counted on to appear in court. Instead, they remain detained solely because they are unable to afford bail.

Over the next 18 months, Washington's Pretrial Reform Task Force will evaluate three important topics: (1) pretrial services provided to people accused of crimes; (2) best practices for assessing risk related to pretrial release or detention decisions; and (3) data collection to inform the first two topics.

Current release practices in Washington can vary depending on the level of court involved, the availability of pre-trial services, and the ability of a judge to properly assess risk to the community and victims if an accused is released pre-trial.

Pretrial reform is already underway in some parts of Washington State. Both Yakima and Spokane Counties are undertaking thorough analyses of their pretrial practices. In Yakima, the time from arrest to case determination has dropped from an average of 14.7 days to 1.7 days, and 40% of low risk defendants have been released without conditions. Likewise, Spokane County has created a risk-assessment tool in hopes that it will focus pretrial release decisions on risk-based analyses.

The **Pretrial Reform Task Force Meeting** is an opportunity for stakeholders to help analyze and improve Washington's pretrial practices, with the assistance of local and national experts.

The Task Force's kick-off will take place on **June 22, 2017**, from **8:30 a.m. - 12:00 p.m.** at the Administrative Office of the Courts' SeaTac Office, 18000 International Blvd, SeaTac. Please RSVP to Intisar Surur at intisar.surur@courts.wa.gov by May 31st.

We look forward to seeing you!

ACCESS TO JUSTICE NEWLY DEVELOPED STATE PLAN FOLLOW-UP

From: Bonnie Sterken

Sent: Monday, May 08, 2017 4:21 PM

To: Maurer, Aimee; Geoffrey Revelle; Diana Singleton

Cc: Terra Nevitt

Subject: RE: DMCJA ATJ Liaison

Hello Judge Maurer,

Thank you for your email. Below I've addressed your questions. Looking forward to meeting you in Yakima! We did share the draft plan with the Washington Defenders Association (WDA) via their listserv. The WDA did not respond as an organization but we did receive responses from WDA members in their individual capacity. We also reached out to the Superior Court Judges Association, and their feedback is attached.

We did not directly contact a prosecutor's association or law enforcement association and we did not receive comments from these types of groups. Instead, when we asked Alliance for Equal Justice organizations to review the draft plan we also asked them to forward the plan to their partners to collect feedback. We asked that they send it to:

- Social service organizations
- Health organizations
- Local law enforcement
- Elected officials
- Other key partners who they believed would benefit from participating

Let me know if you need anything else.

Thanks!

Bonnie

p.s. Ishbel Dickens is no longer on the ATJ Board. Geoff Revelle is the Chair of the Board until September 2018.

From: Maurer, Aimee

Sent: Friday, May 5, 2017 3:00 PM

To: Bonnie Sterken; Ishbel Dickens; Geoffrey Revelle; Diana Singleton

Subject: DMCJA ATJ Liaison

Good afternoon: I wanted to update everyone that I did attend (telephonically) the most recent DMCJA Board Meeting and presented the ATJ Statewide Plan. The DMCJA had also reviewed the information provided and had the following questions for the ATJ Board.

- 1) What statewide associations have been contacted and what was their feedback regarding the ATJ Statewide Plan. Specifically, the DMCJA Board was wondering whether any of the following statewide groups had provided any feedback:
 - a. Public Defender's Association
 - b. Prosecutor's Association
 - c. Law Enforcement Association(s)

I know the ATJ Board will meet on June 2nd at the Annual Conference (where I hope to meet you in person, as I will be attending as a panelist for one of the sessions). In any event, I wanted to provide those questions for your review. I was not sure whether you wanted to wait until the Board Meeting on June 2nd to address the questions or if you would like to provide any feedback for the DMCJA before then.

Best Regards,

AIMEE N. MAURER
Spokane County District Court Judge



DMCJA BOARD MEETING SUNDAY, JUNE 4, 2017 9:00 AM – 12:00 PM THE DAVENPORT GRAND HOTEL SPOKANE, WA

PRESIDENT G. SCOTT MARINELLA

	SUPPLEMENTAL AGENDA	PAGE
Call to	Order	
Gener	al Business	
A.	Minutes – May 13, 2017	1-4
В.	Treasurer's Report – Judge Meyer	X1-X26
C.	Special Fund Report – Judge Robertson	
D.	Standing Committee Reports	
	1. Legislative Committee – Judge Meyer	
E.	Trial Court Advocacy Board (TCAB)	
F.	Judicial Information Systems (JIS) Report – Ms. Vicky Cullinane	
Liaiso	n Reports	
A.	District and Municipal Court Management Association (DMCMA) – Ms. Paulette Revoir	
В.	Misdemeanant Corrections Association (MCA) – Mr. Rick Bomar	
C.	Superior Court Judges' Association (SCJA) – Judge Blaine Gibson	
D.	Washington State Bar Association (WSBA) – Sean Davis, Esq.	
E.	Washington State Association for Justice (WSAJ) – Loyd James Willaford, Esq.	
F.	Administrative Office of the Courts (AOC) – Ms. Callie Dietz	
G.	Board for Judicial Administration (BJA) – Judges Garrow, Jasprica, Logan, and Ringus	
Discus	ssion	
A.	Senate Bill 6360, Consolidation of Traffic-Based Financial Obligations, Workgroup Draft Proposals	5-45
В.	Request for Review of CrRLJ 4.2(g) Guilty Plea and DUI Sentencing Grid Changes	46-52
C.	2017-2018 DMCJA Board Meeting Schedule – Whether to Meet in July 2017	53

Information	
A. Thank you to the following for your service on the DMCJA Board of Governors: Judge David	
Steiner (Immediate Past President), Judge Tracy Staab (Board Position #5), Judge Michelle Gehlsen (Board Position #6), and Commissioner Rick Leo (Commissioner Position #7).	
B. Washington Pretrial Reform Task Force Kickoff is June 22, 2017, from 8:30 a.m. to 12:00 p.m., at the AOC SeaTac Office, 18000 International Blvd, SeaTac, WA. Judge Mary Logan, Spokane Municipal Court, is the DMCJA Representative Co-Chair for the Pretrial Task Force.	54
C. The Minority and Justice Commission held a Symposium on Jury Diversity in Washington State on May 24, 2017, from 9:00 a.m. to 12:00 p.m., at the Temple of Justice, in Olympia, WA.	
D. Judge Aimee Maurer, WSBA Access to Justice Board (ATJ) DMCJA liaison, followed up with the ATJ regarding whether the Public Defender's Association, Prosecutor's Association, and Law Enforcement Associations were asked to provide feedback for the ATJ newly developed state plan. The ATJ informed that the state plan was shared with the Washington Defenders Association (WDA) via their listserv. The ATJ did not directly contact the prosecutor's association or law enforcement association.	55
E. Board members are encouraged to apply to DMCJA Representative positions.	
Other Business	
The next DMCJA Board Meeting is scheduled for July 14, 2017, 12:30 p.m. to 3:30 p.m., at the AOC Business Office in SeaTac, WA.	
Adjourn	
Persons with a disability, who require accommodation, should notify Susan Peterson at 360-705-5278 or susan.peterson@courts.wa.gov to request or discuss accommodations. While notice five days prior to the event is preferred, every effort will be made to provide accommodations, when requested.	

Christina E Huwe Pierce County Bookkeeping

1504 58th Way SE Auburn, WA 98092 Phone (360) 710-5937

E-Mail: piercecountybookkeeping@comcast.net

SUMMARY OF REPORTS

WASHINGTON STATE DISTRICT AND MUNICIPAL COURT JUDGES' ASSOCIATION

For the Period Ending May 31st, 2017

Please find attached the following reports for you to review:

- Statement of Financial Position
- Monthly Statement of Activities
- Bank Reconciliation Reports
- Transaction Detail Report (year-to-date)
- Current Information
- Current Budget Balance

Please contact me if you have any questions in regards to the attached.

PLEASE BE SURE TO KEEP FOR YOUR RECORDS

Washington State District And Municipal Court Judges Assoc. Statement of Activities

For the Eleven Months Ending May 31, 2017

	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17
Ordinary Income/Expense							
Income				0	0	0	0
2017 Special Fund	0	0	0	9	6	16	9
Interest Income	13	13	12	0	0	0	8.000
Membership Revenue	0	0			-		757
Total Income	13	13	12	9	6	16	8,009
Gross Profit	13	13	12	9	6	16	8,009
Expense							
Judicial College Program Suppor	0	0	0	0	0	0	0
Pro-Tem	0	0	0	0	0	0	0
Prior Year Budget Expense	1,975	612	2,398	831	0	0	32
4 - Board Meeting Expense	453	2,453	3,863	993	2,262	468	3,843
5 - Bookkeeping Expense	0	0	535	225	248	416	736
7 - Conference Calls	0	0	9	0	117	0	C
8 - Conference Committee	0	0	0	0	0	0	C
10 - Diversity Committee	0	298	621	863	0	0	
11 - DMCJA/SCJA Sentencing Alt.	0	0	287	0	287	0	(
12 - DMCMA Liaison Committee	0	0	0	339	0	0	(
14 - Education Committee	0	868	0	0	0	683	363
15 - Educational Grants	0	0	0	0	439	0	(
16 - Education - PJ Confrence	0	0	15.000	0	0	0	(
17 - Education - Security	0	0	0	0	0	0	287
18 - Judicial Assistance Commit	0	(6.700)	438	3,464	2.722	0	1,444
19 - Judicial Community Outreac	0	0	54	287	0	0	(
20 - Legislative Committee	0	151	453	0	0	0	(
21 - Legislative Pro-Tem	0	42	0	0	136	0	(
22 - Lobbyist Contract	3.083	5.083	7.083	5.083	5.083	5.083	3.083
24 - Long-Range Planning Commit	0	0	0	0	0	0	(
25 - MCA Liaison	0	0	0	0	0	0	(
26 - National Leadership Grants	0	0	0	1.585	1,050	0	(
28 - President Expense	0	0	100	0	0	0	(
29 - Pro Tempore	0	0	0	0	0	0	(
31 - Rules Committee	0	22	0	85	0	0	164
32 - SCJA Board Liaison	0	54	0	0	0	0	64
34 - Treasurer Expense and Bond	0	54	0	0	0	0	(
36 - Trial Court Advocacy Board	0	0	0	0	353	0	46
99 - Depreciation Expense	10	10	10	10	10	10	10
Bank Service Charges	0	0	0	14	12	5	5
Total Expense	5,521	2,946	30,852	13,779	12,719	6,665	10,078
Net Ordinary Income	(5,508)	(2,933)	(30,839)	(13,770)	(12,713)	(6,649)	(2,069)
et Income	(5,508)	(2,933)	(30,839)	(13,770)	(12,713)	(6,649)	(2,069)

Washington State District And Municipal Court Judges Assoc. Statement of Activities

For the Eleven Months Ending May 31, 2017

	Feb 17	Mar 17	Apr 17	May 17	TOTAL
Ordinary Income/Expense					
Income					.0000
2017 Special Fund	3,475	875	675	250	5,275
Interest Income	8	11	2	2	100
Membership Revenue	117,400	51,225	1,725	2,000	180,350
Total Income	120,883	52,111	2,402	2,252	185,725
Gross Profit	120,883	52,111	2,402	2,252	185,725
Expense					
Judicial College Program Suppor	0	0	0	1,500	1,500
Pro-Tem	0	9,146	210	2,554	11,910
Prior Year Budget Expense	0	0	0	0	5,849
4 - Board Meeting Expense	636	2,505	510	12,429	30,416
5 - Bookkeeping Expense	293	563	360	315	3,690
7 - Conference Calls	0	0	0	0	12
8 - Conference Committee	0	1.000	0	350	1,35
10 - Diversity Committee	0	0	0	0	1,78
11 - DMCJA/SCJA Sentencing Alt.	0	164	0	282	1,02
12 - DMCMA Liaison Committee	0	0	0	0	33
14 - Education Committee	0	0	0	0	1,91
15 - Educational Grants	0	0	0	0	43
16 - Education - PJ Confrence	(3,722)	0	0	0	11,27
17 - Education - Security	0	0	0	0	28
18 - Judicial Assistance Commit	0	1,984	185	761	4,29
19 - Judicial Community Outreac	0	0	0	0	34
20 - Legislative Committee	0	989	0	(14)	1,57
21 - Legislative Pro-Tem	0	82	0	0	25
22 - Lobbyist Contract	3,083	9.083	5.083	5,083	55,91
24 - Long-Range Planning Commit	0	122	0	0	12
25 - MCA Liaison	0	403	0	40	44
26 - National Leadership Grants	0	0	0	0	2,63
28 - President Expense	0	0	85	1,055	1,24
29 - Pro Tempore	136	0	0	0	13
31 - Rules Committee	0	0	0	0	27
32 - SCJA Board Liaison	54	0	0	0	17
34 - Treasurer Expense and Bond	0	0	0	0	5
36 - Trial Court Advocacy Board	0	0	0	19	41
99 - Depreciation Expense	10	10	10	10	10
Bank Service Charges	15	(5)	0	0	4
Total Expense	505	26,045	6,443	24,383	139,93
Net Ordinary Income	120,378	26,066	(4,041)	(22,131)	45,78
et Income	120,378	26,066	(4,041)	(22,131)	45.78

Washington State District And Municipal Court Judges Assoc. Reconciliation Detail

Bank of America - Checking, Period Ending 05/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balan	ice					44,940.81
	ansactions					
	and Payments - 29	items				
Check	05/03/2017	online	Judicial Conf Regist	X	-1,500.00	-1,500.00
Check	05/03/2017	online	Thurston County Dis	X	-817.50	-2,317.50
Check	05/03/2017	online	4imprint	X	-460.98	-2.778.48
Check	05/03/2017	online	Pierce County Book	X	-315.00	-3,093.48
		Offine	Flerce County Book	X	-84.97	-3,178.45
Transfer	05/03/2017		M 0 1			
Check	05/03/2017	online	Mary C. Logan	X	-18.56	-3,197.01
Check	05/12/2017	online	Melanie Stewart	X	-2,000.00	-5,197.01
Check	05/12/2017	online	Olympia Muni Court	X	-1,600.00	-6.797.0
Check	05/12/2017	online	4imprint	X	-612.25	-7,409.26
Fransfer	05/15/2017			X	-7.000.00	-14,409.26
Check	05/15/2017	online	Andrea Beall	X	-350.00	-14,759.26
Check	05/18/2017	online	Douglas B. Robinson	X	-397.62	-15,156.88
Check	05/18/2017	online	G. Scott Marinella	X	-392.69	-15,549.57
Check	05/18/2017	online	Susanna Neil Kanth	X	-300.00	-15,849.57
heck	05/18/2017	online	Scott Ahlf	X	-173.50	-16,023.0
heck	05/18/2017	online	Samuel G. Meyer	X	-159.00	-16,182.07
heck	05/18/2017	online	Kevin Ringus	X	-124.00	-16,306.07
heck	05/18/2017	online	Michael Finkle	X	-101.12	-16,407.19
heck	05/18/2017	online	Michael J Lambo	X	-99.51	-16.506.70
heck	05/18/2017	online	Karen Donohue	X	-92.02	-16,598.72
heck	05/18/2017	online	David A. Steiner	X	-89.88	-16,688.6
heck	05/18/2017	online	Rebecca Robertson	X	-86.60	-16,775.20
heck	05/18/2017	online	Michelle Gehlsen	X	-85.60	-16,860.80
heck	05/18/2017	online	Douglas Fair	X	-81.32	-16,942.13
				X	-80.25	-17,022.3
heck	05/18/2017	online	Linda Coburn			
heck	05/18/2017	online	Rick Leo	X	-79.61	-17,101.98
Check	05/19/2017	online	Thurston County Dis	X	-136.25	-17,238.23
Check	05/22/2017	online	AOC	X	-3.034.94	-20,273.17
ransfer	05/23/2017			X	-422.81	-20,695.98
Total Ch	necks and Payments				-20,695,98	-20,695.98
	ts and Credits - 2 ite	ems		4	201124	7 444 44
Deposit	05/03/2017			X	1,500.00	1,500.00
Deposit	05/31/2017			X	500.00	2,000.00
Total De	eposits and Credits				2,000.00	2,000.00
Total Clear	ed Transactions				-18,695.98	-18,695.98
Cleared Balance					-18,695.98	26,244.83
	Transactions					
	and Payments - 3 i		1 E 1 1 7 E 1 1		- 67.72	47.51
Check	02/11/2014	7276	Douglas Goelz		-84.00	-84.00
Check	05/25/2017	online	Ingallina's Box Lunch		-348.10	-432.10
Check	05/25/2017	online	Ingallina's Box Lunch		-331.18	-763.2
Total Ch	necks and Payments				-763.28	-763.2
Total Uncle	eared Transactions				-763.28	-763.2
Register Balance	as of 05/31/2017				-19.459.26	25,481.5
New Trans		tom				
Checks	and Payments - 1 i 06/01/2017	online	TAGS		-482.67	-482.6
	necks and Payments				-482.67	-482.6
Total Ch						
	Transactions				-482.67	-482.6

9:43 AM 06/02/17

Washington State District And Municipal Court Judges Assoc. Reconciliation Detail

Bank of America - Savings, Period Ending 05/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Bala	ince					122,789.73
Cleared T	ransactions					
Depos	its and Credits - 1 ite	em				
Deposit	05/31/2017			×	2.09	2.09
Total D	Deposits and Credits				2.09	2.09
Total Clea	ared Transactions				2.09	2.09
Cleared Balance	9				2.09	122,791.82
Register Balance	e as of 05/31/2017				2.09	122,791.8
Ending Balanc	e				2.09	122,791.82

Туре	Date	Num	Name	Memo	Amount	Balance
	rica - Checking			A STATE OF THE STA	24.94	24.5
Deposit	07/01/2016	anlina	400	returned bill pay from 3-1-16 Michelle Gehls	24.84 (205.77)	24.8 (180.9
Check	07/19/2016	online	AOC Malania Staurat	lune (eries budget evennes)	(2,000.00)	(2.180.9
Check	07/19/2016	online	Melanie Stewart	June (prior budget expense)	(134.97)	(2,315.9
Check	07/19/2016	online	Michael Lambo	uniteral alternation	(112.03)	
Check	07/19/2016	online	AOC	retreat expense		(2,427.9
Check	08/15/2016	online	David A. Svaren	KS0Y9-WB9XK date 6-5-16	(144.97)	(2,572,9
Check	08/15/2016	online	Douglas B. Robinson	KS0Y9-WGKBN	(208.32)	(2.781.2
Check	08/15/2016	online	G. Scott Marinella	KS0Y9-WH991 date 7-14-16	(660.34)	(3,441.5
Check	08/15/2016	online	Michael Finkle	date 7-14-16 KS0Y9-WHTF6	(74.04)	(3,515.6
Check	08/15/2016	online	Melanie Stewart	July 7-6-16 invoice 4336 KS0Y9-WHG7Q	(2,000.00)	(5,515.6
Check	08/15/2016	online	Michelle Gehlsen	7-29-16 KS0Y9-WHTF6	(81.00)	(5,596.6
Check	08/15/2016	online	Ingallina's Box Lunch	KS0Y9-WHG7Q 7-19-16	(271.56)	(5,868
Check	08/15/2016	online	The Deli	7-19-16	(26.12)	(5.894.2
Check	08/15/2016	online	Susanna Neil Kanther-Raz	April & May KS0Y9-WJCP0	(600.00)	(6,494.2
Check	08/16/2016	online	Dino W Traverso, PLLC	6/30/16 invoice 10833 for work ending on 6	(875.00)	(7,369.
Check	08/17/2016	online	Ingallina's Box Lunch	KS7D9-2N7Y8	(537.59)	(7,906.8
Check	08/17/2016	online	Susanna Neil Kanther-Raz	June Invoice KS7CX-RJV50	(300.00)	(8,206.8
Check	08/18/2016	online	Rick Leo	KS0Y0-WJ74G	(103.52)	(8,310.3
Deposit	08/22/2016	Oillino	1101 200	Deposit	8,283.28	(27.
Check	08/22/2016	online	Joseph Burrowes	KSRSJ-KF1ZH	(63.40)	(90.
			Michelle Gehlsen	KONOS-KI (ZII	(24.84)	(115.)
Cneck	08/22/2016	online		KCDC I K IV IO		
Check	08/22/2016	online	Samuel G. Meyer	KSRSJ-KJXJC	(54.00)	(169.
Check	08/22/2016	online	Scott Ahlf	KSRSJ-KK4TR	(162.00)	(331
Check	08/22/2016	online	Kevin Ringus	KSRT1-BP9K2	(21.60)	(352.
Check	08/22/2016	online	Tracy A. Staab	KSRTG-D21GW	(153.90)	(506.
Check	08/22/2016	online	Douglas B. Robinson	KSRTS-37JSC	(96.00)	(602.
Check	08/22/2016	online	Michael Finkle	KSRTS-37JSC	(18.36)	(621)
Check	08/22/2016	online	G. Scott Marinella	KSRTZ-Z0KTN	(79.20)	(700.
Check	08/22/2016	online	David A. Steiner	KSRV3-7XM21	(16.74)	(717.
Check	08/22/2016	online	Susanna Neil Kanther-Raz	KSRV7-5RS1D July invoice	(300.00)	(1.017
Check	08/22/2016	online	Franklin L. Dacca	KSRTB-L4482	(21.60)	(1,033.
				KSRTB-L50CF	(21.60)	(1,060.
Check	08/22/2016	online	Karen Donohue		(18.64)	(1,078
Check	08/22/2016	online	Mary C. Logan	KSRTB-L56Y6		
Check	08/22/2016	online	Michael J. Lambo	KSRTB-L5DTH	(25.92)	(1,104
Check	08/22/2016	online	Rick Leo	KSRTB-L5P19	(24.18)	(1,129
Check	08/26/2016	online	Mary C. Logan	KT540-M43TH	(42.00)	(1,171
Check	08/26/2016	online	Ingallina's Box Lunch	KT53X-0C0D4	(238.76)	(1,409
Check	08/26/2016	online	Lisa O'Toole	KT54D-4JR8Z	(12.74)	(1,422
Check	08/26/2016	online	Scott Stewart	KT54M-KPYG8	(14.04)	(1,436.
Check	08/26/2016	online	Timothy Jenkins	KT54V-902HK	(9.72)	(1,446
Check	08/26/2016	online	Kevin McCann	KT54X-K8CD0	(16.20)	(1,462
Check	08/26/2016	online	Karen Donohue	KT558-J07Q5	(21.60)	(1.484
Check	08/26/2016	online	Kelley Olwell	KT545-9FK15	(172.80)	(1,656
Check	08/29/2016	online	Roy Fore	KTG6F-436W9	(168.48)	(1,825
Transfer	08/31/2016	Offillite	Noy I ole	Credit Card Payment KTW3D-1BGVJ	(426.62)	(2.252
		online	Melanie Stewart	KTW3M-8JBKN	(54.00)	(2,306
Check	08/31/2016	online				(2,705
Check	09/02/2016	online	Robert Grim	KV5GL-42DJ3	(399.00)	
Check	09/02/2016	online	Superior Court Judges Association	KTRXS-KJLFY	(494.64)	(3,199
Check	09/07/2016	online	Charles Short	KVC5X-D2JT5	(333.67)	(3,533
Check	09/07/2016	online	Pierce County Bookkeeping	KV8PR-SFVCZ	(150.00)	(3,683
Check	09/09/2016	online	Administrative Office of the Courts	Presiding Judges' Conference	(15,000.00)	(18,683
Check	09/13/2016	online	Melanie Stewart	KW1VM-BWC66	(2,000.00)	(20,683
Transfer	09/13/2016			Funds Transfer	5,000.00	(15,683
Check	09/13/2016	online	Melanie Stewart	September invoice 4364 KW4YK-T7NN7	(2,000.00)	(17,683
Check	09/20/2016	online	Joseph Burrowes	KWP5K-2VX09	(41.40)	(17,724
Check	09/20/2016	online	Samuel G. Meyer	KWP6K-GMKZM	(54.00)	(17,778
Check	09/20/2016	online	Douglas B. Robinson	KWP6W-2ZSJL	(91.80)	(17,870
	09/20/2016	online	G. Scott Marinella	KWS3C-KQWH3	(339.12)	(18,209
Check					(142.52)	(18,352
Check	09/20/2016	online	Karen Donohue	KWS3L-XTF63		25 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Check	09/20/2016	online	Wade Samuelson	KWS3S-26R0W	(83.16)	(18,435
Check	09/20/2016	online	Charles Short	KWS3Z-WG1NC	(388.35)	(18,823
Check	09/20/2016	online	Michelle Gehlsen	KWS46-H0FDB	(109.52)	(18,933
Check	09/20/2016	online	Michael J. Lambo	KWS4C-86NG3	(138.52)	(19.071
Check	09/20/2016	online	AOC	KWSBR-W30F3	(5,377.44)	(24,449
Transfer	09/20/2016			Funds Transfer Confirmation Number 3547	7,000.00	(17,449
Check	09/20/2016	online	Linda Coburn	KWX0G-F9TDB	(22.00)	(17,471
Check	09/26/2016	online	Pierce County Bookkeeping	KWQB0-B7YC3	(385.00)	(17.856
Check	09/28/2016	online	Judy Jasprica	KXGX6-W7WVC	(154.52)	(18,010
Check	09/28/2016	online	Scott Ahlf	KXGXJ-H8175	(54.00)	(18,064
				L07K2-8C16Q	(985.00)	(19,049
Check	10/24/2016	online	Karen Donohue		(600.00)	(19.649
Check	10/24/2016	online	Janet Garrow	LOCKD-8B7ML		
Check	10/26/2016	online	Barbara Barnes	L0GB1-R9S8F	(778.08)	(20,427
Check	10/26/2016	online	Okanogan County District Court	or charge a durant	(619.36)	(21,047
Check	10/26/2016	online	Charles Short	LOGCO-LYHB9	(243.55)	(21,290
Transfer	10/26/2016			Funds Transfer	7,000.00	(14,290
Check	10/26/2016	online	Administrative Office of the Courts	L0GD3-0S7MC	(831.32)	(15,122
	10/26/2016	online	Douglas B. Robinson	L0GFF-6H9Y7	(24.00)	(15,146

Туре	Date	Num	Name	Memo	Amount	Balance
Check	10/26/2016	online	Karen Donohue	L0GG2-8DQTX	(21.60)	(15,167.62)
Check	10/26/2016	online	Michelle Gehlsen	L0GG4-V53B0	(24.84)	(15, 192, 46)
Check	10/26/2016	online	Douglas Fair	L0GG7-3RFC1	(32.40)	(15,224 86)
Check	10/26/2016	online	Linda Coburn	LOGG9-LLD6L	(33.48)	(15,258.34)
Check	10/26/2016	online	Joseph Burrowes	L0GGL-N6KC5	(25.20)	(15,283.54)
Check	10/26/2016	online	Scott Ahlf	LOGGN-VBF3M	(54.00)	(15,337,54) (15,353,47)
Check	10/26/2016	online	Michael Evans	LOGFZ-HH7T1	(15.93) (2,000.00)	(17,353.47)
Check	10/26/2016	online	Melanie Stewart	October Invoice L0GH0-MD6RC	(670.52)	(18,023.99)
Check	10/26/2016	online	Susanna Neil Kanther-Raz	LOGHH-5SSPV	(802.31)	(18,826.30)
Check	10/26/2016	online	Ingallina's Box Lunch	L0GJ2-YCVVM L0GJ8-RP496	(17.41)	(18.843.71)
Check	10/26/2016	online	The Deli	L0GJ6-RF496 L0GJK-G3T45	(84.80)	(18,928.51)
Check	10/26/2016	online	Scott Ahlf Marybeth Dingedy	LOGJS-9HX8C	(38.88)	(18,967,39)
Check	10/26/2016	online	Bruce Weiss	L0GK5-SJY21	(44.28)	(19,011 67)
Check	10/26/2016	online	Samuel G. Meyer	LOGKB-F60XV	(54.00)	(19,065.67)
Check	10/26/2016	online	Chris Culp	L0GKJ-9VVPB	(161.00)	(19,226 67)
Check	10/26/2016	online	Marilyn Haan	L0GKQ-XQHS9	(156.12)	(19,382.79)
Check	10/26/2016	online	Mary C. Logan	L0GL0-6TXQW	(9.40)	(19,392.19)
Check	10/26/2016	online	James Doctor	L0GL5-HW441	(64.40)	(19,456.59)
Check	10/26/2016	online	Lisa Worswick	LOGLC-3QQ3C	(10.26)	(19,466.85)
Check	10/26/2016	online	Timothy Jenkins	LOGLH-YG9KB	(9.72)	(19,476.57)
Check	10/26/2016	online	Richard McDermott	L0GLS-2BJDP	(27.00)	(19,503.57)
Transfer	10/26/2016			Funds Transfer	2,000.00	(17,503.57)
Check	10/26/2016	online	AOC	LOGMC-K3KQX	(2,007.89)	(19,511.46)
Check	10/31/2016	online	Pierce County Bookkeeping	LOFSG-5D1ZD	(225.00)	(19,736.46)
Check	10/31/2016			Service Charge	(14.00)	(19,750.46)
Check	11/04/2016	online	Susan Woodard	L1BVL-PKB9H	(61.00)	(19,811.46) (19,920.98)
Check	11/04/2016	online	Edmond Muni Court	L1BWR-12Q52	(109.52)	(19,986.38)
Check	11/04/2016	online	James Doctor	November Invoice 4384 L1NX7-8TZWN	(65.40) (2,000.00)	(21,986.38)
Check	11/07/2016	online	Melanie Stewart	Funds Transfer	2,000.00	(19,986.38)
Transfer	11/07/2016	online	Cave B	L224D-MBBDZ	(2,326.32)	(22,312.70)
Check	11/07/2016 11/11/2016	online	David A. Steiner	L2255-3Q6D4	(24.84)	(22,337.54)
Check	11/11/2016	online	Kevin Ringus	L225G-X6GBZ	(21.60)	(22,359.14)
Check	11/11/2016	online	Michael J. Lambo	L225W-22W9M	(25.92)	(22,385.06)
Check	11/11/2016	online	Samuel G. Meyer	L225Y-WJ04X	(54.00)	(22,439.06)
Check	11/11/2016	online	Janet Garrow	L2266-D6QNN	(14.04)	(22,453,10)
Check	11/11/2016	online	Mary C. Logan	L226D-9QM1Q	(19.18)	(22,472.28)
Check	11/11/2016	online	Linda Coburn	L226H-BLSGD	(34.56)	(22,506,84)
Check	11/11/2016	online	Scott Ahlf	L226K-JZ0B8	(179.02)	(22,685,86)
Check	11/11/2016	online	Tracy A. Staab	L226P-HPBTZ	(154.44)	(22,840.30)
Transfer	11/11/2016			Funds Transfer	30,000.00	7,159.70
Check	11/20/2016	online	Pierce County Bookkeeping	October invoice 558	(247.50)	6,912.20
Check	11/21/2016	online	Marilyn Paja	L31RW-5N44C	(1,050.00)	5,862.20
Check	11/21/2016	online	AOC	L31SG-2GWQ7	(2,019.31)	3,842.89 3,542.89
Check	11/21/2016	online	Susanna Neil Kanther-Raz	L31SS-5Y4QC	(300.00)	3,407.31
Check	11/23/2016	online	Thurston County District Court	L37WL-QNTTM	(135.58) (439.22)	2,968.09
Check	11/29/2016	online	Michelle Szambelan	L3VTZ-7686M	(332.28)	2,635.81
Check	11/29/2016	online	Ingallina's Box Lunch	L3VV8-BV7N4 L5982-5PWJT	(365.51)	2,270.30
Check	12/12/2016	online	Ingallina's Box Lunch	L59ND-4P31H	(328.72)	1,941.58
Check	12/12/2016	online	Ingallina's Box Lunch Melanie Stewart	L5H9J-L0S3Y	(2,000.00)	(58.42)
Check	12/14/2016 12/14/2016	online	Judy Jasprica	L5H96-3QYN2	(13.50)	(71.92)
Check	12/14/2016	online	Lisa O'Toole	L5H92-F7XB4	(12.64)	(84.56)
Check	12/14/2016	online	Kevin McCann	L5H9P-FMC55	(23.76)	(108.32)
Check	12/14/2016	online	Kelley Olwell	L5H9T-NMZ1B	(172.80)	(281.12)
Check	12/14/2016	online	Timothy Jenkins	L5HB0-6FH81	(9.72)	(290.84)
Check	12/14/2016	online	Douglas B. Robinson	L5HB3-32C5B	(121.56)	(412.40)
Check	12/15/2016	online	Tracy A. Staab	L5M94-7L6G1	(102.50)	(514.90)
Check	12/19/2016	online	Pierce County Bookkeeping	November Invoice 565	(416.25)	(931.15)
Deposit	01/02/2017			from County of Spokane	8,000.00	7,068.85
Check	01/04/2017	online	Dino W Traverso, PLLC	L7MDP-BV860	(500.00)	6,568.85
Check	01/04/2017	online	AOC	L7MFC-1MR8W	(2,988.35)	3,580.50
Check	01/04/2017	online	C. Scott Marinella		(574.30)	3,006.20
Check	01/04/2017	online	Susanna Neil Kanther-Raz	I BUEZV MODVO	(600.00)	2,406.20 2,131.20
Check	01/12/2017	online	The Chrysalis Inn	LBVF7X-VG2YC	(275.00) (890.84)	1,240.36
Check	01/23/2017	online	AOC	LOSBY HV1O4	(53.50)	1,186.86
Check	01/25/2017	online	Samuel G. Meyer	L9SRX-HV1Q4	(21.40)	1,165.46
Check	01/25/2017	online	Kevin Ringus	L9SS2-1F4LN L9SS7-12DVB	(27.82)	1,137.64
Check	01/25/2017	online	Michael J. Lambo	L9SSC-DB6P1	(32.10)	1,105.54
Check	01/25/2017	online	Douglas Fair Scott Ahlf	L9SSJ-36Z7F	(53.50)	1,052.04
Check	01/25/2017	online	Linda Coburn	L9ST9-BRR2J	(33.12)	1,018.92
Check	01/25/2017	online	Rick Leo	L9STW-KBRXN	(24.98)	993.94
Check	01/25/2017	online	Charles Short	L9STK-B5SMH	(107.37)	886.57
Check	01/25/2017 01/25/2017	online	Scott Ahlf	L9STG-36HSC	(64.20)	822.37
Check	01/25/2017	online	Charles Short	L9ST3-BMB63	(102.38)	719.99
OHIGON	O II E OI E O I I	Ser IIII IG	Charles Short	L9ST0-5NT2R	(362.58)	357.41

Туре	Date	Num	Name	Memo	Amount	Balance
Check	01/30/2017	online	Linda Coburn	LB84T-K3NN1	(32.40)	325.01
Check	01/31/2017	online	Pierce County Bookkeeping	December Invoice 570	(236.25)	88.76
Deposit	02/02/2017		and the state of t	Deposit	75.00	163.76
Deposit	02/04/2017			Deposit	5,500.00	5,663.76
Deposit	02/11/2017			Deposit	3,721.64	9,385.40
Deposit	02/11/2017			Deposit	38,350.00	47,735.40
Check	02/13/2017	online	Thurston County District Court	LCP1J-8R7JR	(136.25)	47,599.15
Check	02/14/2017	online	Michelle Gehlsen	LCRY5-8MZ0C	(31.03)	47,568.12
Check	02/14/2017	online	Michael J. Lambo	LCRXY-K6XJW	(25.68)	47.542.44
Check	02/14/2017	online	Samuel G. Meyer	LCRXT-D8J50	(53.50)	47,488.94
Check	02/14/2017	online	Rick Leo	LCRXF-MC4MW	(24.98)	47,463.96
Check	02/14/2017	online	Douglas Fair	LCRY7-1FRR4	(32.10)	47,431.86
Check	02/14/2017	online	David A. Steiner	LCRZK-NMTWD	(26.75)	47,405.11
Check	02/14/2017	online	Douglas B. Robinson	LCRY9-HQ1RJ	(24.00)	47,381.11
Check	02/14/2017	online	Linda Coburn	LCRYH-K2B9D	(34.24)	47,346.87 47,293.37
Check	02/14/2017	online	Scott Ahlf	LCRXB-66GZD	(53.50) (330.64)	46,962.73
Check	02/14/2017	online	Ingallina's Box Lunch	LCRYN-ZPSH5	(53.50)	46,909.23
Check	02/15/2017	online	Scott Ahlf	LCXJ2-4FTC0	11,225.00	58.134.23
Deposit	02/16/2017	0-6	Bisses County Banklanding	Deposit	(292.50)	57,841.73
Check	02/17/2017	Online	Pierce County Bookkeeping	January invoice 581	(300.00)	57,541.73
Check	03/01/2017	online	Susanna Neil Kanther-Raz	LFLM8-RSRK2 Deposit	26.75	57,568,48
Deposit	03/01/2017	aution.	Malania Chausel	The Part of the Control of the Contr	(2,000.00)	55.568.48
Check	03/02/2017	online	Melanie Stewart	LFQLN-S2MPN	(2,000.00)	53,568.48
Check	03/02/2017	online	Olympia Muni Court	LFQSB-7QGJD	(1,726.53)	51,841.95
Check	03/03/2017	online	AOC Melanie Stewart	LF3NM-MX8QC	(2,000.00)	49.841.95
Check	03/03/2017	online	Pierce County Bookkeeping	LFQLS-9XH22 February Invoice 585 LFQKV-2MD4S	(562.50)	49,279.45
Check	03/03/2017	online	Pierce County Bookkeeping	Deposit	35.475.00	84.754.45
Deposit Check	03/05/2017	online	Melanie Stewart	LG3FK-XW4NZ	(2,000.00)	82,754 45
Check	03/07/2017	online	Susanna Neil Kanther-Raz	EGGI K-XVV4IVZ	(650.00)	82,104.45
Check	03/07/2017	online	Kent Municipal Court		(1.260.00)	80,844.45
Deposit	03/07/2017	Offilite	Kent widnicipal coun	Deposit	7,500.00	88.344.45
Transfer				Funds Transfer	(60,000.00)	28,344.45
Check	03/09/2017	online	Janet Garrow	7 01100 1701000	(86.89)	28,257.56
Check	03/14/2017	online	David A. Steiner		(26.75)	28,230,81
Check	03/14/2017	online	Thurston County District Court	for Paul D Wohl	(626.74)	27.604.07
Check	03/14/2017	online	Thurston County District Court	Samuel Meyer LGY6Z-8QYY3	(1,662.19)	25,941.88
Check	03/14/2017	online	Michelle Gehlsen	LGY75-KF6TR	(29.96)	25,911.92
Check	03/14/2017	online	Douglas Fair	LGY7B-76KCT	(32.10)	25,879.82
Check	03/14/2017	online	David A. Steiner	LGY7M-SD46Z	(26.75)	25,853.07
Check	03/14/2017	online	Michael Lambo	LGY7H-YK4JL	(25.68)	25,827.39
Check	03/14/2017	online	Samuel G. Meyer	LGY7S-80SH5	(53.50)	25,773.89
Check	03/14/2017	online	Scott Ahlf	LGY7X-BBBFJ	(53.50)	25,720.39
Check	03/14/2017	online	The Coast Gateway Hotel	LGY81-NL2XL	(164.25)	25,556.14
Check	03/14/2017	online	Kent Municipal Court	LGYGD-441HD	(1,680.00)	23,876.14
Check	03/15/2017	online	Power Team Entertainment	Reconstruction	(1,000.00)	22,876.14
Check	03/17/2017	online	Kevin Ringus	LH706-PNPZK	(21.40)	22,854.74
Check	03/17/2017	online	Douglas B. Robinson	LH706-PLH84	(96.67)	22,758.07
Check	03/17/2017	online	Rick Leo	LH706-PP171	(23.70)	22,734.37
Check	03/17/2017	online	Mary C. Logan	LH706-PNWGS	(18.56)	22,715.81 27,115.81
Deposit	03/22/2017	33,643	Description for the	Deposit	4,400.00 (462.40)	26,653.41
Check	03/24/2017	online	Ramblin Jacks	LHXMX-RL40D	(1,917.50)	24,735.91
Check	03/24/2017	online	City of Bothell Muni Court Robert Grim	LHXMK-YS324 LHXN4-F5M0H	(300.67)	24,435.24
Check	03/24/2017 03/24/2017	online	Michelle Gehlsen	LHXN2-G45BN	(80.25)	24,354.99
Check	03/24/2017	online	Michelle Gehlsen	LHXND-N696V	(80.25)	24,274.74
Check	03/24/2017	online	Corinna Harn	LHXN9-RXQDS	(52.43)	24,222.31
Check	03/24/2017	online	Glenn Philips	LHXN7-TJQTN	(48.15)	24.174.16
Check	03/24/2017	online	Wade Samuelson	LHXN6-PZ5T6	(26.75)	24,147.41
Deposit	03/27/2017	O TIME	Trade damagna	Deposit	1,250.00	25,397.41
Check	03/29/2017	online	Thurston County District Court	LJJ99-7GMQK	(81.75)	25,315.66
Check	03/29/2017	online	AOC	MS032817-00	(337.32)	24,978.34
Check	03/29/2017	online	Jackie Shea-Brown	LJJ86-56RXG	(134.30)	24,844.04
Check	03/29/2017	online	Susan Woodard	LJJ7X-5NQJN	(141.95)	24,702.09
Check	03/29/2017	online	Lisa Worswick	LJJ7T-591CP	(220.09)	24,482.00
Check	03/29/2017	online	Timothy Jenkins	LJJ7R-89KV9	(217.92)	24,264.08
Check	03/29/2017	online	Marybeth Dingledy	LJJ7P-13V2J	(137.14)	24,126,94
Check	03/29/2017	online	Chris Culp	LJJ7K-JDVV5	(182.45)	23,944.49
Check	03/29/2017	online	Janet Garrow	LJJ7C-NX32Z1	(259.72)	23,684.77
Deposit	03/31/2017			Deposit	2,600.00	26,284 77
Check	03/31/2017	online	Susan L Solan	LJN38-QLQBH	(53.50)	26,231.27
Check	03/31/2017	online	Franklin L. Dacca	LJN3N-RGDBJ	(16.05)	26,215.22
Check	03/31/2017	online	Steven Buzzard	LJN3N-RGP3Z	(106.00)	26,109.22
Check	04/05/2017	online	Melanie Stewart	LK50Z-YCQ5N	(2,000.00)	24,109.22
Check	04/14/2017	online	Cave B		(99.34)	24,009.88
Check	04/14/2017	online	Snohomish Co. District Court		(210.00)	23,799.88
	04/14/2017	online	Marybeth Dingledy		(86.14)	23,713.74
Check Deposit	04/14/2017	Ormine	warybeth bingious	Deposit	1,475.00	25,188.74

Туре	Date	Num	Name	Memo	Amount	Balance
Check	04/21/2017	online	Douglas Fair	LLRYF-Q54HH	(32.10)	25,156.64
Check	04/21/2017	online	Douglas B. Robinson	LLRYF-Q9ZV7	(260.00)	24,896.64
Check	04/21/2017	online	Kevin Ringus	LLRYF-QBC10	(21.40)	24.875.24
Check	04/21/2017	online	Linda Coburn	LLRYF-QBKD2	(33.17)	24,842.07
Check	04/21/2017	online	Michelle Gehlsen	LLRYF-QBQVK	(29.96)	24,812.11
Check	04/21/2017	online	Rick Leo	LLRYF-QBWYY	(26.37)	24,785.74
Check	04/21/2017	online	Samuel G. Meyer	LLRYF-QC78J	(53.50)	24,732,24
			Scott Ahlf	LLRYF-QCF5Q	(53,50)	24,678.74
Check	04/21/2017	online	Scott Ami		250.00	24,928.74
Deposit	04/24/2017	in Proces	Disease Courts Beattlessian	Deposit	(360.00)	24.568.74
Check	04/24/2017	online	Pierce County Bookkeeping	LLH55-TVGHG March Invoice		24,550 18
Check	05/03/2017	online	Mary C. Logan	LN34N-ZMZVD	(18.56)	
Deposit	05/03/2017			Deposit Payee:Counter Credit	1,500.00	26,050.18
Check	05/03/2017	online	Thurston County District Court	LN3VM-L85H1	(817.50)	25,232,68
Check	05/03/2017	online	4imprint	LN03Q-W4F1V	(460.98)	24,771.70
Check	05/03/2017	online	Pierce County Bookkeeping	LN02Y-B1ZQC	(315.00)	24,456.70
Check	05/03/2017	online	Judicial Conf. Registrar	LN04P-LV9ZY	(1,500.00)	22,956.70
Transfer	05/03/2017			Funds Transfer Payee Online Banking pay	(84.97)	22,871,73
Check	05/12/2017	online	Melanie Stewart		(2,000.00)	20,871.73
Check	05/12/2017	online	Olympia Muni Court	Memo Olympia Municipal Court Bill Payment	(1.600.00)	19,271.73
Check	05/12/2017	online	4imprint		(612.25)	18,659.48
Check	05/15/2017	online	Andrea Beall	LPD7C-8LCCX	(350.00)	18,309.48
Transfer	05/15/2017	Orinine	Andrea Dean	Funds Transfer Payee Online Banking pay	(7,000.00)	11,309.48
		22022	Conservation New York		(300.00)	11,009 48
Check	05/18/2017	online	Susanna Neil Kanther-Raz	LPPV9-9KCVP	(89.88)	10.919.60
Check	05/18/2017	online	David A. Steiner	LPHD6-7JVYL	(81.32)	10,838.28
Check	05/18/2017	online	Douglas Fair	LPHD6-7NXRT		
Check	05/18/2017	online	Douglas B. Robinson	LPHD6-7PQCB	(397.62)	10,440.66
Check	05/18/2017	online	G. Scott Marinella	LPHD6-7QBYT	(392,69)	10,047 97
Check	05/18/2017	online	Kevin Ringus	LPHD6-7QJD4	(124.00)	9,923.97
Check	05/18/2017	online	Linda Coburn	LPHD6-7QPXC	(80.25)	9,843.72
Check	05/18/2017	online	Michael Finkle	LPHD6-7QZSG	(101.12)	9,742.60
Check	05/18/2017	online	Michael J. Lambo	LPHD6-7R4YW	(99.51)	9,643.09
Check	05/18/2017	online	Michelle Gehlsen	LPHD6-7R9WF	(85.60)	9,557,49
Check	05/18/2017	online	Rebecca Robertson	LPHD6-7RPGG	(86.60)	9,470.89
Check	05/18/2017	online	Rick Leo	LPHD6-7RT5Q	(79.61)	9,391.28
Check	05/18/2017	online	Samuel G. Meyer	LPHD6-7RYF7	(159.00)	9,232.28
Check	05/18/2017	online	Scott Ahlf	Ci Tibo Titti T	(173.50)	9,058.78
	05/18/2017	online	Karen Donohue		(92.02)	8,966.76
Check		online		LQ342-PBXFL	(136.25)	8.830.51
Check	05/19/2017		Thurston County District Court		(3,034,94)	5,795.57
Check	05/22/2017	online	AOC	LQ33X-SFHYJ invoice MS051817-02		5,372.76
Transfer	05/23/2017			Funds Transfer Payee Online Banking pay	(422.81)	
Check	05/25/2017	online	Ingallina's Box Lunch	LQBCW-KG5PJ	(331.18)	5,041.58
Check	05/25/2017	online	Ingallina's Box Lunch	LQBC5-72L6C	(348.10)	4,693.48
Deposit	05/31/2017			Deposit Payee Counter Credit	500.00	5,193.48
Total Bank of	America - Chec	king			5,193.48	5,193.48
Bank of Ame	erica - Savings					2.72
Deposit	07/31/2016			Interest	0.40	0.40
Deposit	08/31/2016			Interest	0.40	0.80
Transfer	09/13/2016			Funds Transfer	(5,000.00)	(4,999.20)
Transfer	09/20/2016			Funds Transfer Confirmation Number 3547	(7,000.00)	(11,999.20)
Deposit	09/30/2016			Interest	0.30	(11,998.90)
Transfer	10/26/2016			Funds Transfer	(7,000.00)	(18,998.90)
Transfer	10/26/2016			Funds Transfer	(2,000.00)	(20,998.90)
Deposit	10/31/2016			Interest	0.17	(20,998.73)
Transfer	11/07/2016			Funds Transfer	(2,000.00)	(22,998.73)
Check	11/30/2016			Service Charge	(5.00)	(23,003.73)
	11/30/2016			Interest	0.02	(23,003.71)
Deposit				Interest	0.01	(23,003.70)
Deposit	12/31/2016				(5.00)	(23,008.70)
Check	12/31/2016			Service Charge		
Check	01/31/2017			Service Charge	(5.00)	(23,013.70)
Deposit	01/31/2017			Interest	0.01	(23,013.69)
Deposit	02/23/2017			Deposit	25,150.00	2,136.31
Deposit	02/23/2017			Deposit	25,300.00	27,436,31
Deposit	02/27/2017			Deposit	11,800.00	39,236.31
Check	02/28/2017			Service Charge	(15.35)	39,220.96
Deposit	02/28/2017			Interest	0.07	39,221.03
Transfer	03/09/2017			Funds Transfer	60,000.00	99,221.03
Genera	03/09/2017	CEH		refunded	15,35	99,236.38
Deposit	03/31/2017			Interest	1.82	99,238.20
Deposit	04/28/2017			Interest	2.02	99,240.22
				Interest	2.09	99,242.31
Deposit	05/31/2017			Interest	2.00	00,010,01

Deposit 07/31/2016 Deposit 08/31/2016 Deposit 08/31/2016 Deposit 08/31/2016 Deposit 10/331/2016 Check 11/08/2016 Transfer 11/11/2016 Deposit 11/30/2016 Deposit 12/31/2016 Deposit 12/31/2016 Deposit 01/31/2017 Deposit 02/28/2017 Deposit 03/31/2017 Total US Bank - Savings Washington Federal Deposit 08/31/2016 Deposit 08/31/2016 Deposit 08/31/2016 Deposit 08/31/2016 Deposit 08/31/2016 Deposit 08/31/2016 Deposit 09/30/2016 Genera 12/31/2016 Genera 12/31/2016 Genera 10/31/2017 Deposit 02/04/2017 Deposit 02/04/2017 Deposit 02/04/2017 Deposit 02/16/2017 Deposit 02/16/2017 Deposit 02/28/2017 Deposit 02/28/2017 Deposit 03/05/2017 Deposit 03/05/2017 Deposit 03/05/2017 Deposit 03/31/2017 Deposit 04/21/2017 Deposit 04/21/2017 Deposit 04/21/2017 Deposit 04/21/2017 Deposit 04/21/2017 Deposit 05/03/2017 Deposit 05/05/2017 Deposit 05/05/2017 Deposit 05/05/2017 Deposit 05/05/2017 Deposit 05/03/2017 Deposit 04/21/2017 Deposit 05/03/2017 Deposit 05/03/2016 CEH Genera 09/30/2016 CEH Genera 09/30/2016 GEH	Name Memo	Amount	Balance
Deposit 08/31/2016 Deposit 10/31/2016 Deposit 10/31/2016 Check 11/08/2016 Transfer 11/11/2016 Deposit 12/31/2016 Deposit 12/31/2016 Deposit 02/28/2017 Deposit 02/28/2017 Deposit 03/31/2017 Total US Bank - Savings Washington Federal Deposit 07/31/2016 Deposit 08/31/2016 Deposit 08/31/2016 Deposit 08/31/2016 Deposit 08/31/2016 Deposit 08/31/2016 Deposit 08/31/2016 Deposit 09/30/2016 Genera. 12/31/2016 CEH Genera. 01/31/2017 Deposit 02/04/2017 Deposit 02/04/2017 Deposit 02/04/2017 Deposit 02/11/2017 Deposit 02/11/2017 Deposit 02/23/2017 Deposit 02/23/2017 Deposit 02/23/2017 Deposit 02/23/2017 Deposit 03/05/2017 Deposit 03/05/2017 Deposit 03/05/2017 Deposit 03/07/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 04/14/2017 Deposit 04/14/2017 Deposit 04/24/2017 Deposit 04/24/2017 Deposit 04/24/2017 Deposit 04/24/2017 Deposit 04/24/2017 Deposit 04/28/2017 Deposit 05/03/2017 Deposit 05/03/2016 CEH Genera. 09/30/2016 Geh		0.50	0.5
Deposit 09/30/2016 Deposit 10/31/2016 Check 11/08/2016 Transfer 11/11/2016 Deposit 11/30/2016 Deposit 12/31/2016 Deposit 02/38/2017 Deposit 02/28/2017 Deposit 03/31/2017 Total US Bank - Savings Washington Federal Deposit 08/22/2016 Deposit 08/22/2016 Deposit 08/30/2016 Deposit 08/30/2016 Deposit 08/31/2016 Deposit 08/31/2016 Deposit 09/30/2016 Genera 12/31/2016 CEH Genera 01/31/2017 Deposit 02/01/2017 Deposit 02/01/2017 Deposit 02/04/2017 Deposit 02/04/2017 Deposit 02/11/2017 Deposit 02/27/2017 Deposit 02/28/2017 Deposit 02/28/2017 Deposit 03/07/2017 Deposit 03/07/2017 Deposit 03/07/2017 Deposit 03/07/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 04/44/2017 Deposit 04/24/2017 Deposit 05/03/2017 Deposit 05/03/2016 CEH Genera 07/31/2016 Genera 07/31/2016 Genera 09/30/2016 CEH Genera 09/30/2016 CEH Genera 00/30/2016 GEH GEH GENERA 00/30/	Interest	8.52	8.5 17.0
Deposit 10/31/2016 Check 11/08/2016 Transfer 11/11/2016 Deposit 11/30/2016 Deposit 11/30/2016 Deposit 12/31/2017 Deposit 02/28/2017 Deposit 03/31/2017 Total US Bank - Savings Washington Federal Deposit 08/32/2016 Deposit 08/32/2016 Deposit 08/31/2016 Deposit 08/31/2016 Deposit 09/30/2016 Genera 12/31/2016 Ceposit 02/01/2017 Deposit 02/01/2017 Deposit 02/01/2017 Deposit 02/04/2017 Deposit 02/04/2017 Deposit 02/10/2017 Deposit 02/23/2017 Deposit 02/23/2017 Deposit 02/23/2017 Deposit 02/23/2017 Deposit 02/23/2017 Deposit 03/05/2017 Deposit 03/05/2017 Deposit 03/27/2017 Deposit 03/27/2017 Deposit 03/27/2017 Deposit 03/27/2017 Deposit 03/31/2017 Check 03/31/2017 Deposit 03/31/2017 Deposit 04/24/2017 Deposit 04/24/2017 Deposit 04/24/2017 Deposit 04/24/2017 Deposit 04/24/2017 Deposit 04/28/2017 Deposit 04/28/2017 Deposit 05/03/2017 Deposit 04/28/2017 Deposit 05/03/2017 Deposit 05/03/2017 Deposit 04/28/2017 Deposit 05/03/2017 Deposit 05/03/2016 CEH Genera 00/31/2016	Interest	8.52 8.25	25.2
Check 11/08/2016 Transfer 11/11/2016 Deposit 11/30/2016 Deposit 02/31/2017 Deposit 02/28/2017 Deposit 03/31/2017 Total US Bank - Savings Washington Federal Deposit 08/22/2016 Deposit 08/22/2016 Deposit 08/22/2016 Deposit 08/22/2016 Deposit 08/31/2016 Deposit 08/31/2016 Deposit 08/30/2016 Genera 12/31/2017 Deposit 02/01/2017 Deposit 02/01/2017 Deposit 02/02/2017 Deposit 02/04/2017 Deposit 02/04/2017 Deposit 02/04/2017 Deposit 02/23/2017 Deposit 02/28/2017 Deposit 02/28/2017 Deposit 02/28/2017 Deposit 03/31/2017 Deposit 04/24/2017 Deposit 05/03/2017 Deposit 05/03/2016 Genera 09/31/2016 Genera 09/31/2016 Genera 09/30/2016 GeH	Interest	8.52	33.8
Transfer 11/11/2016 Deposit 11/30/2016 Deposit 11/30/2016 Deposit 12/31/2017 Deposit 02/28/2017 Deposit 03/31/2017 Total US Bank - Savings Washington Federal Deposit 08/22/2016 Deposit 08/22/2016 Deposit 08/30/2016 Deposit 08/30/2016 Deposit 08/31/2017 Deposit 02/01/2017 Deposit 02/01/2017 Deposit 02/01/2017 Deposit 02/04/2017 Deposit 02/04/2017 Deposit 02/11/2017 Deposit 02/16/2017 Deposit 02/11/2017 Deposit 02/23/2017 Deposit 02/23/2017 Deposit 02/23/2017 Deposit 02/23/2017 Deposit 02/23/2017 Deposit 03/05/2017 Deposit 03/05/2017 Deposit 03/07/2017 Deposit 03/07/2017 Deposit 03/07/2017 Deposit 03/07/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 04/24/2017 Deposit 04/24/2017 Deposit 04/24/2017 Deposit 04/24/2017 Deposit 04/24/2017 Deposit 04/24/2017 Deposit 05/03/2017 Deposit 05/03/2016 CEH Genera 09/31/2016 CEH Genera 00/31/2016	Interest	(7.00)	26.8
Deposit 11/30/2016 Deposit 12/31/2017 Deposit 01/31/2017 Deposit 03/31/2017 Total US Bank - Savings Washington Federal Deposit 08/22/2016 Deposit 08/22/2016 Deposit 08/31/2016 Deposit 08/31/2016 Deposit 09/30/2016 Genera 12/31/2016 Genera 12/31/2017 Deposit 02/01/2017 Deposit 02/01/2017 Deposit 02/01/2017 Deposit 02/04/2017 Deposit 02/04/2017 Deposit 02/11/2017 Deposit 02/11/2017 Deposit 02/23/2017 Deposit 02/28/2017 Deposit 02/28/2017 Genera 03/01/2017 Deposit 03/05/2017 Deposit 03/05/2017 Deposit 03/05/2017 Deposit 03/05/2017 Deposit 03/05/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 04/24/2017 Deposit 04/24/2017 Deposit 04/24/2017 Deposit 04/24/2017 Deposit 04/24/2017 Deposit 04/24/2017 Deposit 05/03/2017 Deposit 05/03/2016 Definera 09/30/2016 Definera	Service Charge Funds Transfer from US Bank	(30,000.00)	(29,973.1
Deposit 12/31/2016 Deposit 01/31/2017 Deposit 02/28/2017 Deposit 03/31/2017 Total US Bank - Savings Washington Federal Deposit 08/31/2016 Deposit 08/31/2016 Deposit 08/31/2016 Deposit 09/30/2016 Genera 12/31/2016 Genera 12/31/2017 Deposit 02/04/2017 Deposit 02/04/2017 Deposit 02/04/2017 Deposit 02/04/2017 Deposit 02/11/2017 Deposit 02/11/2017 Deposit 02/23/2017 Deposit 02/23/2017 Deposit 02/23/2017 Deposit 02/23/2017 Deposit 03/07/2017 Deposit 03/07/2017 Deposit 03/07/2017 Deposit 03/07/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 04/24/2017 Deposit 04/24/2017 Deposit 04/24/2017 Deposit 04/24/2017 Deposit 04/24/2017 Deposit 05/03/2017 Deposit 05/03/2016 Denera. 09/30/2016 Denera.	Interest	5.48	(29,967.7
Deposit 01/31/2017 Deposit 02/28/2017 Deposit 03/31/2017 Deposit 03/31/2016 Deposit 07/31/2016 Deposit 08/22/2016 Deposit 08/32/2016 Deposit 09/30/2016 Deposit 09/30/2016 Deposit 02/31/2017 Deposit 02/01/2017 Deposit 02/01/2017 Deposit 02/01/2017 Deposit 02/04/2017 Deposit 02/04/2017 Deposit 02/11/2017 Deposit 02/16/2017 Deposit 02/23/2017 Deposit 02/23/2017 Deposit 02/23/2017 Deposit 02/28/2017 Deposit 03/05/2017 Deposit 03/05/2017 Deposit 03/05/2017 Deposit 03/05/2017 Deposit 03/27/2017 Deposit 03/27/2017 Deposit 03/27/2017 Deposit 03/27/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 04/24/2017 Deposit 04/24/2017 Deposit 04/24/2017 Deposit 04/24/2017 Deposit 05/03/2017 Deposit 05/03/2016 CEH Genera 09/03/2016 CEH Genera 09/03/2016 CEH Genera 03/03/2016 CEH Genera 05/03/2016 CEH Genera 05/03/	Interest	4.79	(29,962.9
Deposit 02/28/2017 Deposit 03/31/2017 Total US Bank - Savings Washington Federal Deposit 07/31/2016 Deposit 08/22/2016 Deposit 09/30/2016 Genera. 12/31/2016 CEH Genera. 01/31/2017 CEH Deposit 02/01/2017 Deposit 02/04/2017 Deposit 02/04/2017 Deposit 02/04/2017 Deposit 02/11/2017 Deposit 02/11/2017 Deposit 02/23/2017 Deposit 02/23/2017 Deposit 02/23/2017 Deposit 02/28/2017 Genera. 03/01/2017 Deposit 03/05/2017 Deposit 03/05/2017 Deposit 03/07/2017 Deposit 03/22/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 04/24/2017 Deposit 04/24/2017 Deposit 04/24/2017 Deposit 04/24/2017 Deposit 04/28/2017 Deposit 04/28/2017 Deposit 05/03/2017 Deposit 05/03/2017 Deposit 05/03/2017 Deposit 05/03/2017 Deposit 05/03/2017 Deposit 05/31/2016 Genera. 07/31/2016 CEH Genera. 09/30/2016 CEH Genera. 11/30/2016 CEH Genera. 01/31/2016 CEH Genera. 01/31/2017 CEH Genera. 01/31/2016 CEH Genera. 01/31/2017 CEH Genera. 01/31/2017 CEH Genera. 01/31/2017 CEH Genera. 01/31/2016 CEH Genera. 01/31/2017 CEH Genera. 09/30/2016 CEH	Interest	4.80	(29,958.1
Deposit	Interest	4.33	(29,953.7
Washington Federal Deposit 07/31/2016 Deposit 08/22/2016 Deposit 08/31/2016 Deposit 09/30/2016 Genera 12/31/2017 Deposit 02/01/2017 Deposit 02/04/2017 Deposit 02/04/2017 Deposit 02/04/2017 Deposit 02/11/2017 Deposit 02/21/2017 Deposit 02/23/2017 Deposit 02/27/2017 Deposit 02/28/2017 Deposit 03/05/2017 Deposit 03/05/2017 Deposit 03/07/2017 Deposit 03/07/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 04/14/2017 Deposit 04/24/2017 Deposit 04/28/2017 Deposit 05/03/2017 Deposit 05/03/2017 Deposit 05/03/2016 CEH Genera	Interest	4.80	(29,948.9
Deposit 07/31/2016 Deposit 08/22/2016 Deposit 08/31/2016 Deposit 09/30/2016 Genera 12/31/2016 CEH Genera 01/31/2017 CEH Deposit 02/01/2017 Deposit 02/04/2017 Deposit 02/04/2017 Deposit 02/04/2017 Deposit 02/11/2017 Deposit 02/11/2017 Deposit 02/11/2017 Deposit 02/16/2017 Deposit 02/23/2017 Deposit 02/28/2017 Deposit 02/28/2017 Deposit 03/05/2017 Deposit 03/05/2017 Deposit 03/05/2017 Deposit 03/05/2017 Deposit 03/07/2017 Deposit 03/27/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 04/14/2017 Deposit 04/24/2017 Deposit 04/24/2017 Deposit 04/24/2017 Deposit 05/03/2017 Deposit 05/03/2016 CEH Genera 09/30/2016 CEH Genera 01/31/2016 Genera 09/30/2016 CEH		(29,948.99)	(29,948.9
Deposit 08/22/2016 Deposit 09/30/2016 Deposit 09/30/2016 Genera 12/31/2016 CEH Genera 01/31/2017 CEH Deposit 02/01/2017 Deposit 02/04/2017 Deposit 02/04/2017 Deposit 02/04/2017 Deposit 02/16/2017 Deposit 02/16/2017 Deposit 02/23/2017 Deposit 02/23/2017 Deposit 02/28/2017 Deposit 02/28/2017 Deposit 02/28/2017 Deposit 03/05/2017 Deposit 03/05/2017 Deposit 03/07/2017 Deposit 03/07/2017 Deposit 03/27/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 04/21/2017 Deposit 04/21/2017 Deposit 04/21/2017 Deposit 04/28/2017 Deposit 05/03/2017 Deposit 05/03/2017 Deposit 05/03/2017 Deposit 05/05/2017 Deposit 05/05/2017 Deposit 05/03/2017 Deposit 05/03/2017 Deposit 05/31/2017 Total Washington Federal Accumulated Depreciation Genera 07/31/2016 CEH Genera 08/31/2016 CEH Genera 12/31/2016 CEH Genera 01/31/2016 CEH Genera 01/31/2017 CEH Genera 09/30/2016 CEH	Interest	3.82	3,4
Deposit 08/31/2016 Deposit 09/30/2016 Genera 12/31/2016 CEH Genera 01/31/2017 CEH Deposit 02/02/2017 Deposit 02/04/2017 Deposit 02/04/2017 Deposit 02/04/2017 Deposit 02/11/2017 Deposit 02/11/2017 Deposit 02/16/2017 Deposit 02/23/2017 Deposit 02/28/2017 Deposit 02/28/2017 Deposit 02/28/2017 Deposit 03/05/2017 Deposit 03/05/2017 Deposit 03/05/2017 Deposit 03/07/2017 Deposit 03/07/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 04/14/2017 Deposit 04/14/2017 Deposit 04/28/2017 Deposit 04/28/2017 Deposit 05/05/2017 Deposit 05/05/2017 Deposit 05/05/2017 Deposit 05/05/2017 Deposit 05/03/2017 Total Washington Federal Accumulated Depreciation Genera 07/31/2016 CEH Genera 08/31/2016 CEH Genera 11/30/2016 CEH Genera 11/30/2016 CEH Genera 01/31/2017 CEH Genera 09/30/2016 CEH	Deposit	25.00	28.
Deposit 09/30/2016 Genera 12/31/2016 CEH Genera 01/31/2017 CEH Deposit 02/01/2017 Deposit 02/04/2017 Deposit 02/04/2017 Deposit 02/16/2017 Deposit 02/16/2017 Deposit 02/16/2017 Deposit 02/16/2017 Deposit 02/23/2017 Deposit 02/28/2017 Deposit 02/28/2017 Deposit 02/28/2017 Deposit 03/05/2017 Deposit 03/05/2017 Deposit 03/07/2017 Deposit 03/07/2017 Deposit 03/07/2017 Deposit 03/27/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 04/14/2017 Deposit 04/24/2017 Deposit 04/24/2017 Deposit 04/28/2017 Deposit 04/28/2017 Deposit 05/03/2017 Deposit 05/03/2016 CEH Genera 09/31/2016 CEH Genera 09/31/2017 CEH Genera 09/30/2016 CEH	Interest	3.82	32
Genera 12/31/2016 CEH Genera 01/31/2017 CEH Deposit 02/01/2017 Deposit 02/04/2017 Deposit 02/04/2017 Deposit 02/16/2017 Deposit 02/16/2017 Deposit 02/16/2017 Deposit 02/16/2017 Deposit 02/23/2017 Deposit 02/28/2017 Deposit 02/28/2017 Deposit 02/28/2017 Deposit 03/05/2017 Deposit 03/05/2017 Deposit 03/05/2017 Deposit 03/07/2017 Deposit 03/27/2017 Deposit 03/27/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 04/14/2017 Deposit 04/14/2017 Deposit 04/24/2017 Deposit 04/24/2017 Deposit 05/03/2017 Deposit 05/03/2016 CEH Genera 08/31/2016 CEH Genera 09/30/2016 CEH	Interest	3.70	36.
Deposit 02/01/2017 Deposit 02/02/2017 Deposit 02/04/2017 Deposit 02/04/2017 Deposit 02/11/2017 Deposit 02/16/2017 Deposit 02/23/2017 Deposit 02/28/2017 Deposit 02/28/2017 Deposit 02/28/2017 Genera 03/01/2017 Deposit 03/05/2017 Deposit 03/05/2017 Deposit 03/05/2017 Deposit 03/05/2017 Deposit 03/27/2017 Deposit 03/27/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 04/14/2017 Deposit 04/14/2017 Deposit 04/28/2017 Deposit 05/03/2017 Deposit 05/03/2017 Toposit 05/03/2017 Deposit 05/03/2017 Toposit 05/03/2017 Deposit 05/03/2016 CEH Genera 09/30/2016 CEH Genera 01/31/2017 CEH Genera 03/31/2017 CEH Genera 04/28/2017 CEH Genera 04/28/2017 CEH Genera 09/30/2016 CEH		11.34	47.
Deposit 02/02/2017 Deposit 02/04/2017 Deposit 02/04/2017 Deposit 02/16/2017 Deposit 02/16/2017 Deposit 02/23/2017 Deposit 02/28/2017 Deposit 02/28/2017 Deposit 02/28/2017 Deposit 03/05/2017 Deposit 03/05/2017 Deposit 03/05/2017 Deposit 03/07/2017 Deposit 03/07/2017 Deposit 03/27/2017 Deposit 03/27/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 04/14/2017 Deposit 04/14/2017 Deposit 04/28/2017 Deposit 04/28/2017 Deposit 05/03/2017 Deposit 05/03/2016 CEH Genera. 08/31/2016 Genera. 01/31/2017 CEH Genera. 02/28/2017 CEH Genera. 02/28/2017 CEH Genera. 03/31/2017 CEH Genera. 04/28/2017 CEH Genera. 05/31/2017 CEH Genera. 09/30/2016 CEH		3.83	51.
Deposit 02/02/2017 Deposit 02/04/2017 Deposit 02/04/2017 Deposit 02/16/2017 Deposit 02/16/2017 Deposit 02/23/2017 Deposit 02/28/2017 Deposit 02/28/2017 Deposit 02/28/2017 Deposit 03/05/2017 Deposit 03/05/2017 Deposit 03/05/2017 Deposit 03/07/2017 Deposit 03/27/2017 Deposit 03/27/2017 Deposit 03/27/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 04/14/2017 Deposit 04/14/2017 Deposit 04/24/2017 Deposit 04/28/2017 Deposit 05/03/2017 Deposit 05/03/2017 Deposit 05/03/2017 Toposit 05/03/2017 Deposit 05/03/2016 Genera. 08/31/2016 Genera. 01/31/2017 CEH Genera. 01/31/2017 CEH Genera. 02/28/2017 GeH Genera. 03/31/2017 CEH Genera. 04/28/2017 GeH Genera. 04/28/2017 GeH Genera. 05/31/2017 CEH Genera. 09/30/2016 GEH	Deposit	425.00	476
Deposit 02/04/2017 Deposit 02/11/2017 Deposit 02/11/2017 Deposit 02/16/2017 Deposit 02/23/2017 Deposit 02/28/2017 Deposit 02/28/2017 Deposit 03/05/2017 Deposit 03/05/2017 Deposit 03/05/2017 Deposit 03/07/2017 Deposit 03/27/2017 Deposit 03/27/2017 Deposit 03/27/2017 Deposit 03/27/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 04/14/2017 Deposit 04/14/2017 Deposit 04/24/2017 Deposit 04/28/2017 Deposit 04/28/2017 Deposit 05/03/2017 Deposit 05/31/2016 Genera. 07/31/2016 CEH Genera. 09/30/2016 CEH Genera. 11/30/2016 CEH Genera. 11/30/2016 CEH Genera. 01/31/2017 CEH Genera. 02/28/2017 CEH Genera. 03/31/2017 CEH Genera. 04/28/2017 CEH Genera. 04/28/2017 CEH Genera. 04/28/2017 CEH Genera. 05/31/2017 CEH Genera. 05/31/2017 CEH Genera. 06/31/2017 CEH Genera. 07/31/2016 CEH Genera. 09/30/2016 CEH	Deposit	350.00	826
Deposit 02/11/2017 Deposit 02/23/2017 Deposit 02/23/2017 Deposit 02/28/2017 Deposit 02/28/2017 Genera 03/01/2017 Deposit 03/05/2017 Deposit 03/05/2017 Deposit 03/05/2017 Deposit 03/05/2017 Deposit 03/22/2017 Deposit 03/21/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 04/14/2017 Deposit 04/14/2017 Deposit 04/24/2017 Deposit 04/28/2017 Deposit 04/28/2017 Deposit 05/03/2017 Deposit 05/03/2017 Deposit 05/03/2017 Deposit 05/03/2017 Deposit 05/03/2017 Deposit 05/03/2017 Deposit 05/31/2017 Cotal Washington Federal Cocumulated Depreciation Genera 07/31/2016 CEH Genera 09/30/2016 CEH Genera 11/30/2016 CEH Genera 01/31/2017 CEH Genera 02/28/2017 CEH Genera 04/28/2017 CEH Genera 05/31/2017 CEH Genera 05/31/2016 CEH Genera 05/31/2017 CEH	Deposit	375.00	1,201
Deposit 02/16/2017 Deposit 02/23/2017 Deposit 02/27/2017 Deposit 02/28/2017 Genera 03/01/2017 Deposit 03/05/2017 Deposit 03/05/2017 Deposit 03/07/2017 Deposit 03/27/2017 Deposit 03/27/2017 Deposit 03/27/2017 Deposit 03/31/2017 Check 03/31/2017 Deposit 04/04/2017 Deposit 04/14/2017 Deposit 04/14/2017 Deposit 04/28/2017 Deposit 04/28/2017 Deposit 05/03/2017 Deposit 05/03/2016 Genera. 08/31/2016 Genera. 01/31/2016 Genera. 01/31/2017 CEH Genera. 03/31/2017 CEH Genera. 03/31/2017 CEH Genera. 03/31/2017 CEH Genera. 05/31/2017 CEH Genera. 05/31/2017 CEH Genera. 06/31/2017 CEH Genera. 06/31/2016 Genera. 08/31/2016 Genera. 09/30/2016 CEH	Deposit	200.00	1,401
Deposit 02/23/2017 Deposit 02/27/2017 Deposit 02/28/2017 Genera 03/01/2017 Deposit 03/05/2017 Deposit 03/05/2017 Deposit 03/07/2017 Deposit 03/27/2017 Deposit 03/27/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 04/14/2017 Deposit 04/14/2017 Deposit 04/24/2017 Deposit 04/28/2017 Deposit 05/03/2017 Deposit 05/31/2017 Total Washington Federal Accumulated Depreciation Genera 08/31/2016 CEH Genera 09/30/2016 CEH Genera 11/30/2016 CEH Genera 11/30/2016 CEH Genera 09/30/2017 CEH Genera 03/31/2017 CEH Genera 03/31/2017 CEH Genera 04/28/2017 CEH Genera 05/31/2017 CEH Genera 06/30/2016 CEH	Deposit	725.00	2,126
Deposit 02/27/2017 Deposit 02/28/2017 Deposit 03/05/2017 Deposit 03/05/2017 Deposit 03/07/2017 Deposit 03/22/2017 Deposit 03/27/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 04/14/2017 Deposit 04/24/2017 Deposit 04/24/2017 Deposit 04/24/2017 Deposit 04/28/2017 Deposit 05/03/2017 Deposit 05/03/2017 Deposit 05/03/2017 Deposit 05/03/2017 Deposit 05/31/2017 Otal Washington Federal Ccumulated Depreciation Genera 07/31/2016 CEH Genera 08/31/2016 CEH Genera 10/31/2016 CEH Genera 11/30/2016 CEH Genera 11/30/2016 CEH Genera 01/31/2017 CEH Genera 02/28/2017 CEH Genera 03/31/2017 CEH Genera 03/31/2017 CEH Genera 05/31/2017 CEH Genera 05/31/2016 CEH Genera 07/31/2016 CEH Genera 09/30/2016 CEH	Deposit	275.00	2,401
Deposit 03/01/2017 CEH Deposit 03/05/2017 Deposit 03/05/2017 Deposit 03/07/2017 Deposit 03/22/2017 Deposit 03/22/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 04/14/2017 Deposit 04/21/2017 Deposit 04/24/2017 Deposit 04/28/2017 Deposit 05/03/2017 Deposit 05/03/2017 Deposit 05/03/2017 Deposit 05/03/2017 Deposit 05/03/2017 Deposit 05/03/2017 Deposit 05/31/2017 Otal Washington Federal ccumulated Depreciation Genera 07/31/2016 CEH Genera 08/31/2016 CEH Genera 11/30/2016 CEH Genera 11/30/2016 CEH Genera 12/31/2016 CEH Genera 01/31/2017 CEH Genera 03/31/2017 CEH Genera 03/31/2017 CEH Genera 03/31/2017 CEH Genera 03/31/2017 CEH Genera 05/31/2017 CEH Genera 05/31/2016 CEH Genera 09/30/2016 CEH Genera 09/30/2016 CEH Genera 09/30/2016 CEH Genera 09/30/2016 CEH	Deposit	925.00 200.00	3,326 3,526
Genera 03/01/2017 CEH Deposit 03/05/2017 Deposit 03/07/2017 Deposit 03/22/2017 Deposit 03/27/2017 Deposit 03/31/2017 Check 03/31/2017 Deposit 03/31/2017 Deposit 04/21/2017 Deposit 04/21/2017 Deposit 04/24/2017 Deposit 04/24/2017 Deposit 05/03/2017 Deposit 05/31/2017 Deposit 05/31/2016 Genera 07/31/2016 CEH Genera 11/30/2016 CEH Genera 11/30/2016 CEH Genera 01/31/2017 CEH Genera 02/28/2017 CEH Genera 04/28/2017 CEH Genera 05/31/2017 CEH Genera 05/31/2016 CEH Genera 05/31/2016 CEH Genera 05/31/2016 CEH Genera 09/30/2016 CEH Genera 09/30/2016 CEH Genera 09/30/2016 CEH Genera 09/30/2016 CEH	Deposit Interest	3.61	3,530
Deposit 03/05/2017 Deposit 03/07/2017 Deposit 03/22/2017 Deposit 03/27/2017 Deposit 03/27/2017 Deposit 03/31/2017 Check 03/31/2017 Deposit 04/14/2017 Deposit 04/14/2017 Deposit 04/24/2017 Deposit 04/24/2017 Deposit 04/28/2017 Deposit 05/05/2017 Deposit 05/31/2017 Cotal Washington Federal ccumulated Depreciation Genera 07/31/2016 CEH Genera 08/31/2016 CEH Genera 10/31/2016 CEH Genera 10/31/2016 CEH Genera 12/31/2016 CEH Genera 02/28/2017 CEH Genera 03/31/2017 CEH Genera 03/31/2017 CEH Genera 05/31/2017 CEH Genera 05/31/2016 CEH Genera 05/31/2016 CEH Genera 05/31/2016 CEH Genera 09/30/2016 CEH	NSF Check	(25.00)	3,505
Deposit 03/27/2017 Deposit 03/22/2017 Deposit 03/27/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 03/31/2017 Deposit 04/14/2017 Deposit 04/24/2017 Deposit 04/24/2017 Deposit 04/28/2017 Deposit 05/05/2017 Deposit 05/05/2017 Deposit 05/05/2017 Deposit 05/31/2017 Deposit 05/31/2016 Genera 08/31/2016 CEH Genera 10/31/2016 CEH Genera 10/31/2017 CEH Genera 03/31/2017 CEH Genera 03/31/2017 CEH Genera 03/31/2017 CEH Genera 05/31/2017 CEH Genera 05/31/2017 CEH Genera 05/31/2017 CEH Genera 05/31/2017 CEH Dotal Accumulated Depreciation repaid Expenses Genera 07/31/2016 Genera 08/31/2016 Genera 08/31/2016 Genera 08/31/2016 Genera 09/30/2016 CEH Genera 09/30/2016 CEH Genera 09/30/2016 CEH Genera 09/30/2016 CEH	Deposit	200.00	3,705
Deposit 03/22/2017 Deposit 03/27/2017 Deposit 03/31/2017 Check 03/31/2017 Deposit 03/31/2017 Deposit 04/1/2017 Deposit 04/21/2017 Deposit 04/21/2017 Deposit 04/28/2017 Deposit 05/03/2017 Deposit 05/03/2017 Deposit 05/03/2017 Deposit 05/03/2017 Deposit 05/03/2017 Deposit 05/03/2017 Deposit 05/31/2017 Deposit 05/31/2017 Deposit 05/31/2017 Deposit 05/31/2016 Genera. 07/31/2016 CEH Genera. 08/31/2016 CEH Genera. 10/31/2016 CEH Genera. 11/30/2016 CEH Genera. 11/30/2016 CEH Genera. 12/31/2016 CEH Genera. 03/31/2017 CEH Genera. 03/31/2017 CEH Genera. 03/31/2017 CEH Genera. 04/28/2017 CEH Genera. 05/31/2017 CEH Genera. 05/31/2016 CEH Genera. 05/31/2016 CEH Genera 07/31/2016 Genera 08/31/2016 Genera 08/31/2016 Genera 09/30/2016 CEH Genera 09/30/2016 CEH Genera 09/30/2016 CEH	Deposit	325.00	4.030
Deposit 03/27/2017 Deposit 03/31/2017 Check 03/31/2017 Deposit 03/31/2017 Deposit 04/14/2017 Deposit 04/21/2017 Deposit 04/21/2017 Deposit 04/28/2017 Deposit 05/05/2017 Deposit 05/05/2017 Deposit 05/05/2017 Deposit 05/05/2017 Deposit 05/05/2017 Deposit 05/05/2017 Deposit 05/31/2017 Deteosit 05/31/2017 Deteosit 05/31/2017 Deteosit 05/31/2016 Genera 07/31/2016 Genera 09/30/2016 GeH Genera 10/31/2016 Genera 01/31/2016 Genera 01/31/2017 Genera 01/31/2017 Genera 01/31/2017 Genera 01/31/2017 Genera 01/31/2017 Genera 03/31/2017 Genera 05/31/2017 Genera 05/31/2017 Genera 05/31/2017 Geh Genera 07/31/2016 Genera 08/31/2016 Genera 08/31/2016 Genera 09/30/2016 Genera 10/31/2016 Genera 09/30/2016 Genera 09/30/2016 Genera 09/30/2016 Genera 10/31/2016	Deposit	125.00	4,155
Deposit 03/31/2017 Check 03/31/2017 Deposit 03/31/2017 Deposit 04/14/2017 Deposit 04/14/2017 Deposit 04/24/2017 Deposit 04/28/2017 Deposit 05/03/2017 Deposit 05/03/2017 Deposit 05/03/2017 Deposit 05/03/2017 Deposit 05/03/2017 Deposit 05/03/2017 Deposit 05/31/2017 Detail Washington Federal ccumulated Depreciation Genera 07/31/2016 CEH Genera 08/31/2016 CEH Genera 10/31/2016 CEH Genera 11/30/2016 CEH Genera 11/30/2016 CEH Genera 12/31/2016 CEH Genera 01/31/2016 CEH Genera 01/31/2016 CEH Genera 03/31/2017 CEH Genera 03/31/2017 CEH Genera 04/28/2017 CEH Genera 05/31/2017 CEH Genera 05/31/2017 CEH Genera 07/31/2016 CEH Genera 08/31/2016 Genera 09/30/2016 CEH Genera 09/30/2016 CEH Genera 09/30/2016 CEH Genera 09/30/2016 CEH	Deposit	25.00	4,180
Check 03/31/2017 Deposit 04/14/2017 Deposit 04/14/2017 Deposit 04/21/2017 Deposit 04/24/2017 Deposit 04/28/2017 Deposit 05/03/2017 Deposit 05/03/2017 Deposit 05/03/2017 Deposit 05/03/2017 Deposit 05/03/2017 Deposit 05/31/2017 Deposit 05/31/2017 Deposit 05/31/2017 Deposit 05/31/2017 Deposit 05/31/2016 CEH Genera. 08/31/2016 CEH Genera. 10/31/2016 CEH Genera. 10/31/2016 CEH Genera. 11/30/2016 CEH Genera. 12/31/2016 CEH Genera. 02/28/2017 CEH Genera. 03/31/2017 CEH Genera. 03/31/2017 CEH Genera. 05/31/2017 CEH Genera. 08/31/2016 CEH Genera. 09/30/2016 CEH Genera 08/31/2016 Genera 08/31/2016 Genera 09/30/2016 CEH Genera 09/30/2016 CEH Genera 09/30/2016 CEH Genera 09/30/2016 CEH	Deposit	225.00	4,405
Deposit 03/31/2017 Deposit 04/14/2017 Deposit 04/21/2017 Deposit 04/21/2017 Deposit 04/22/2017 Deposit 05/03/2017 Deposit 05/03/2017 Deposit 05/03/2017 Deposit 05/03/2017 Deposit 05/31/2017 Deposit 05/31/2017 Deposit 05/31/2017 Deposit 05/31/2017 Deposit 05/31/2016 CEH Genera 07/31/2016 CEH Genera 08/31/2016 CEH Genera 10/31/2016 CEH Genera 11/30/2016 CEH Genera 12/31/2016 CEH Genera 12/31/2017 CEH Genera 03/31/2017 CEH Genera 03/31/2017 CEH Genera 05/31/2017 CEH Genera 05/31/2017 CEH Genera 05/31/2017 CEH Deposit 05/31/2017 CEH Genera 05/31/2017 CEH Genera 05/31/2017 CEH Genera 05/31/2016 CEH Genera 05/31/2016 CEH Genera 09/30/2016 CEH Genera 09/30/2016 CEH Genera 09/30/2016 CEH Genera 09/30/2016 CEH Genera 10/31/2016 CEH	Service Charge	(10.00)	4,395
Deposit 04/14/2017 Deposit 04/21/2017 Deposit 04/24/2017 Deposit 04/28/2017 Deposit 05/03/2017 Deposit 05/03/2017 Deposit 05/03/2017 Deposit 05/03/2017 Deposit 05/31/2017 otal Washington Federal ccumulated Depreciation Genera 07/31/2016 CEH Genera 08/31/2016 CEH Genera 10/31/2016 CEH Genera 11/30/2016 CEH Genera 11/30/2016 CEH Genera 12/31/2016 CEH Genera 01/31/2017 CEH Genera 03/31/2017 CEH Genera 03/31/2017 CEH Genera 03/31/2017 CEH Genera 05/31/2017 CEH Genera 05/31/2017 CEH Genera 07/31/2016 CEH Genera 08/31/2017 CEH Genera 08/31/2017 CEH Genera 08/31/2017 CEH Genera 09/30/2016 CEH Genera 10/31/2016 CEH	Interest	4.16	4,399
Deposit 04/21/2017 Deposit 04/24/2017 Deposit 04/28/2017 Deposit 05/03/2017 Deposit 05/03/2017 Deposit 05/05/2017 Deposit 05/31/2017 otal Washington Federal ccumulated Depreciation Genera 07/31/2016 CEH Genera 08/31/2016 CEH Genera 10/31/2016 CEH Genera 11/30/2016 CEH Genera 12/31/2016 CEH Genera 12/31/2016 CEH Genera 03/31/2017 CEH Genera 03/31/2017 CEH Genera 03/31/2017 CEH Genera 05/31/2017 CEH Genera 05/31/2017 CEH Genera 05/31/2017 CEH Genera 05/31/2017 CEH Genera 05/31/2016 CEH Genera 05/31/2016 CEH Genera 08/31/2016 Genera 08/31/2016 Genera 09/30/2016 CEH Genera 09/30/2016 CEH Genera 10/31/2016	Deposit	175.00	4,574
Deposit 04/24/2017 Deposit 05/03/2017 Deposit 05/03/2017 Deposit 05/03/2017 Deposit 05/05/2017 Deposit 05/05/2017 Deposit 05/31/2017 otal Washington Federal ccumulated Depreciation Genera 07/31/2016 CEH Genera 08/31/2016 CEH Genera 10/31/2016 CEH Genera 11/30/2016 CEH Genera 11/30/2016 CEH Genera 12/31/2016 CEH Genera 12/31/2017 CEH Genera 03/31/2017 CEH Genera 03/31/2017 CEH Genera 05/31/2017 CEH Genera 05/31/2017 CEH Genera 05/31/2017 CEH Genera 05/31/2017 CEH Genera 05/31/2016 CEH Genera 05/31/2016 CEH Genera 08/31/2016 Genera 08/31/2016 Genera 09/30/2016 CEH Genera 09/30/2016 CEH Genera 10/31/2016	Deposit	125.00	4,699
Deposit 04/28/2017 Deposit 05/03/2017 Deposit 05/03/2017 Deposit 05/03/2017 Deposit 05/03/2017 Deposit 05/31/2017 Deposit 05/31/2017 Deposit 05/31/2017 Deposit 05/31/2017 Deposit 05/31/2016 CEH Genera. 08/31/2016 CEH Genera. 10/31/2016 CEH Genera. 11/30/2016 CEH Genera. 12/31/2016 CEH Genera. 12/31/2016 CEH Genera. 02/28/2017 CEH Genera. 03/31/2017 CEH Genera. 05/31/2017 CEH Genera. 05/31/2017 CEH Genera. 05/31/2017 CEH Deposit 05/31/2016 CEH Deposit 05/03/1/2016 Genera. 08/31/2016 Genera. 09/30/2016 CEH Genera. 09/30/2016 CEH Genera. 10/31/2016	Deposit	300.00	4,999
Deposit 05/05/2017 Deposit 05/31/2017 otal Washington Federal occumulated Depreciation Genera 07/31/2016 CEH Genera 09/30/2016 CEH Genera 10/31/2016 CEH Genera 11/30/2016 CEH Genera 11/30/2016 CEH Genera 11/30/2016 CEH Genera 12/31/2016 CEH Genera 01/31/2017 CEH Genera 03/31/2017 CEH Genera 03/31/2017 CEH Genera 05/31/2017 CEH Genera 05/31/2017 CEH Genera 05/31/2017 CEH Genera 08/31/2016 CEH otal Accumulated Depreciation orepaid Expenses Genera 07/31/2016 Genera 08/31/2016 Genera 09/30/2016 CEH Genera 09/30/2016 CEH Genera 10/31/2016 CEH Genera 10/31/2016 CEH Genera 09/30/2016 CEH	Deposit	75.00	5,074
Deposit 05/31/2017 otal Washington Federal ccumulated Depreciation Genera 07/31/2016 CEH Genera 08/31/2016 CEH Genera 09/30/2016 CEH Genera 10/31/2016 CEH Genera 11/30/2016 CEH Genera 12/31/2016 CEH Genera 12/31/2016 CEH Genera 01/31/2017 CEH Genera 03/31/2017 CEH Genera 03/31/2017 CEH Genera 05/31/2017 CEH Genera 05/31/2017 CEH otal Accumulated Depreciation repaid Expenses Genera 08/31/2016 Genera 08/31/2016 Genera 09/30/2016 CEH Genera 09/30/2016 CEH Genera 10/31/2016	Deposit	125.00	5,199
Cotal Washington Federal Cocumulated Depreciation Genera 07/31/2016 CEH Genera 08/31/2016 CEH Genera 09/30/2016 CEH Genera 10/31/2016 CEH Genera 11/30/2016 CEH Genera 11/30/2016 CEH Genera 12/31/2016 CEH Genera 01/31/2017 CEH Genera 03/31/2017 CEH Genera 03/31/2017 CEH Genera 05/31/2017 CEH Genera 05/31/2017 CEH Cotal Accumulated Depreciation Cotal Accumulated Depr	Deposit Deposit	100.00 25.00	5,299 5,324
Genera 07/31/2016 CEH Genera 08/31/2016 CEH Genera 09/30/2016 CEH Genera 10/31/2016 CEH Genera 11/30/2016 CEH Genera 11/30/2016 CEH Genera 12/31/2016 CEH Genera 01/31/2017 CEH Genera 03/31/2017 CEH Genera 03/31/2017 CEH Genera 05/31/2017 CEH Genera 05/31/2017 CEH otal Accumulated Depreciation **repaid Expenses** Genera 07/31/2016 Genera 08/31/2016 Genera 09/30/2016 CEH Genera 10/31/2016 CEH Genera 10/31/2016 CEH		5,324.28	5,324
Genera 08/31/2016 CEH Genera 09/30/2016 CEH Genera 10/31/2016 CEH Genera 11/30/2016 CEH Genera 11/30/2016 CEH Genera 12/31/2016 CEH Genera 01/31/2017 CEH Genera 03/31/2017 CEH Genera 03/31/2017 CEH Genera 04/28/2017 CEH Genera 05/31/2017 CEH Genera 05/31/2017 CEH otal Accumulated Depreciation Trepaid Expenses Genera 07/31/2016 Genera 08/31/2016 Genera 09/30/2016 CEH Genera 10/31/2016 CEH Genera 10/31/2016 CEH		(0.50)	
Genera 09/30/2016 CEH Genera 10/31/2016 CEH Genera 11/30/2016 CEH Genera 12/31/2016 CEH Genera 01/31/2016 CEH Genera 01/31/2017 CEH Genera 03/31/2017 CEH Genera 04/28/2017 CEH Genera 05/31/2017 CEH Genera 05/31/2017 CEH otal Accumulated Depreciation Prepaid Expenses Genera 07/31/2016 Genera 08/31/2016 Genera 09/30/2016 CEH Genera 10/31/2016 CEH		(9.58)	(19
Genera 10/31/2016 CEH Genera 11/30/2016 CEH Genera 12/31/2016 CEH Genera 01/31/2017 CEH Genera 02/28/2017 CEH Genera 03/31/2017 CEH Genera 04/28/2017 CEH Genera 05/31/2017 CEH otal Accumulated Depreciation repaid Expenses Genera 07/31/2016 Genera 08/31/2016 Genera 09/30/2016 CEH Genera 10/31/2016 CEH Genera 10/31/2016 CEH		(9.58) (9.58)	(28
Genera 11/30/2016 CEH Genera 12/31/2016 CEH Genera 01/31/2017 CEH Genera 02/28/2017 CEH Genera 03/31/2017 CEH Genera 04/28/2017 CEH Genera 05/31/2017 CEH otal Accumulated Depreciation repaid Expenses Genera 07/31/2016 Genera 08/31/2016 Genera 09/30/2016 CEH Genera 10/31/2016 CEH		(9.58)	(38
Genera 12/31/2016 CEH Genera 01/31/2017 CEH Genera 02/28/2017 CEH Genera 03/31/2017 CEH Genera 03/31/2017 CEH Genera 04/28/2017 CEH Genera 05/31/2017 CEH otal Accumulated Depreciation repaid Expenses Genera 07/31/2016 Genera 08/31/2016 Genera 09/30/2016 CEH Genera 10/31/2016 CEH		(9.58)	(4)
Genera 01/31/2017 CEH Genera 02/28/2017 CEH Genera 03/31/2017 CEH Genera 04/28/2017 CEH Genera 04/28/2017 CEH Genera 05/31/2017 CEH otal Accumulated Depreciation repaid Expenses Genera 07/31/2016 Genera 08/31/2016 Genera 09/30/2016 CEH Genera 10/31/2016 CEH		(9.58)	(57
Genera 02/28/2017 CEH Genera 03/31/2017 CEH Genera 04/28/2017 CEH Genera 05/31/2017 CEH otal Accumulated Depreciation repaid Expenses Genera 07/31/2016 Genera 08/31/2016 Genera 09/30/2016 CEH Genera 10/31/2016 CEH		(9.58)	(6)
Genera 03/31/2017 CEH Genera 04/28/2017 CEH Genera 05/31/2017 CEH otal Accumulated Depreciation repaid Expenses Genera 07/31/2016 Genera 08/31/2016 Genera 09/30/2016 CEH Genera 10/31/2016 CEH		(9.58)	(76
Genera 04/28/2017 CEH Genera 05/31/2017 CEH otal Accumulated Depreciation repaid Expenses Genera 07/31/2016 Genera 08/31/2016 Genera 09/30/2016 CEH Genera 10/31/2016 CEH		(9.58)	(86
Genera 05/31/2017 CEH otal Accumulated Depreciation repaid Expenses Genera 07/31/2016 Genera 08/31/2016 Genera 09/30/2016 CEH Genera 10/31/2016 CEH		(9.58)	(95
repaid Expenses Genera 07/31/2016 Genera 08/31/2016 Genera 09/30/2016 CEH Genera 10/31/2016 CEH		(9.58)	(108
Genera 07/31/2016 Genera 08/31/2016 Genera 09/30/2016 CEH Genera 10/31/2016 CEH		(105.38)	(10)
Genera 08/31/2016 Genera 09/30/2016 CEH Genera 10/31/2016 CEH	1/42 of Contract	(3,083.33)	(3,08)
Genera 09/30/2016 CEH Genera 10/31/2016 CEH	1/12 of Contract	(3,083.33)	(6,16
Genera 10/31/2016 CEH	1/12 of Contract	(3,083.33)	(9,24
	1/12 of Contract 1/12 of Contract	(3,083.33)	(12,33)
General 11/30/2010 GEN	1/12 of Contract	(3,083.33)	(15,41
	1/12 of Contract	(3,083.33)	(18,49
	1/12 of Contract	(3,083.33)	(21,58
	1/12 of Contract	(3,083.33)	(24,66
Genera 02/28/2017 CEH Genera 03/31/2017 CEH	1/12 of Contract	(3,083,33)	(27,74
Genera 04/28/2017 CEH	1/12 of Contract	(3,083.33)	(30,83)
Genera 05/31/2017 CEH	1/12 of Contract	(3.083.33)	(33,916
And the state of t		(33,916.63)	(33,91

Type	Date	Num	Name	Memo	Amount	Balance
Bank of Ame				Land Order A Bridge Market	(242.24)	/242.24
Credit	08/15/2016		Coast Gateway	Judge Short 4- Board Meeting	(213.31) (213.31)	(213.31 (426.62
Credit	08/19/2016		Coast Gateway	Judge Short 14- Education committee Funds Transfer	426.62	0.00
Transfer	08/31/2016		Flowers To Go	flowers for Melanie Stewart	(84.97)	(84.97
Credit Transfer	04/18/2017 05/03/2017		Flowers 10 Go	Funds Transfer	84.97	0.00
Transfer	05/15/2017			Funds Transfer	7,000.00	7,000.00
Credit	05/15/2017		The Chrysalis Inn	Turido Trantolo	(166.05)	6,833 95
Credit	05/15/2017		The Chrysalis Inn		(215.87)	6,618.08
Credit	05/15/2017		The Chrysalis Inn		(232.47)	6,385 61
Credit	05/15/2017		The Chrysalis Inn		(414.02)	5,971.59
Credit	05/15/2017		The Chrysalis Inn		(232.47)	5,739.12
Credit	05/15/2017		The Chrysalis Inn		(215.87)	5,523.25
Credit	05/15/2017		The Chrysalis Inn		(215.87)	5,307 38
Credit	05/15/2017		The Chrysalis Inn		(232.47)	5,074.9
Credit	05/15/2017		The Chrysalis Inn		(232.47)	4,842.4
Credit	05/15/2017		The Chrysalis Inn		(232.47)	4,609.9
Credit	05/15/2017		The Chrysalis Inn		(232.47)	4,377.50
Credit	05/15/2017		The Chrysalis Inn		(215.87)	4,161.63
Credit	05/15/2017		The Chrysalis Inn		(232.47)	3,929.1
Credit	05/15/2017		The Chrysalis Inn		(448.34)	3,480.82
Credit	05/15/2017		The Chrysalis Inn		(448.34)	3,032.48
Credit	05/16/2017		The Chrysalis Inn		(3,521.17)	(488.69
Credit	05/17/2017		The Chrysalis Inn		83.03	(405.66
Credit	05/17/2017		The Chrysalis Inn		(17.15)	(422.8)
Transfer	05/23/2017			Funds Transfer	422.81	0.00
Total Bank of	America C. C.				0 00	0.00
2017 Special		=	Davids D. Davids	Dalacail	(25.00)	(25.00
Deposit	02/01/2017	1147	Douglas B. Robinson	Deposit	(25.00)	(50.00
Deposit	02/01/2017	1752	Sonya L. Langsdorf	Deposit	(25.00)	(75.00
Deposit	02/01/2017	30517	Michael L. Everett	Deposit	(25.00)	(100.0
Deposit	02/01/2017	2895	Donald W. Engel	Deposit	(25.00)	(125.0
Deposit	02/01/2017	6495	John E. Maxwell	Deposit Deposit	(25.00)	(150.0
Deposit	02/01/2017	12368	Kelley Olwell	Deposit	(25.00)	(175.0
Deposit	02/01/2017	4718 2564	Brett Buckley David Ladenburg	Deposit	(25.00)	(200.0
Deposit	02/01/2017	4787	Joseph Mano	Deposit	(25.00)	(225.0
Deposit	02/01/2017			Deposit	(25.00)	(250.0
Deposit	02/01/2017	2012 6985	Robert Grim Edward McKenna	Deposit	(25.00)	(275.0)
Deposit	02/01/2017 02/01/2017	2135	Charles Short	Deposit	(25.00)	(300.0
Deposit Deposit	02/01/2017	11275	Laura Vanslyck	Deposit	(25.00)	(325.0
Deposit	02/01/2017	3161	Lorrie Towers	Deposit	(25.00)	(350.0
Deposit	02/01/2017	1758	Karli Jorgensen	Deposit	(25.00)	(375.0
Deposit	02/01/2017	22287	Richard C. Fitterer	Deposit	(25.00)	(400.0
Deposit	02/01/2017	22887	Christopher L Bates	Deposit	(25.00)	(425.0
Deposit	02/02/2017	200	Elizabeth E. Verhey	Deposit	(25.00)	(450.0
Deposit	02/02/2017		William J. Stewart	Deposit	(25.00)	(475.0
Deposit	02/02/2017		Alfred G. Schweepe	Deposit	(25.00)	(500.0
Deposit	02/02/2017		Wade Samuelson	Deposit	(25.00)	(525.0
Deposit	02/02/2017		Susan L. Solan	Deposit	(25.00)	(550.0
Deposit	02/02/2017		Anne C. Harper	Deposit	(25.00)	(575.0
Deposit	02/02/2017		Anthony E Howard	Deposit	(25.00)	(600.0
Deposit	02/02/2017		Darrel Ellis	Deposit	(25.00)	(625.0
Deposit	02/02/2017		John Hagensen	Deposit	(25.00)	(650.0
Deposit	02/02/2017		David M. Kenworthy	Deposit	(25.00)	(675.0
Deposit	02/02/2017		Andrew Beall	Deposit	(25.00)	(700.0
Deposit	02/02/2017		Samuel G. Meyer	Deposit	(25.00)	(725.0
Deposit	02/02/2017		Rebecca Robertson	Deposit	(25.00)	(750.0
Deposit	02/02/2017		Darvin Zimmerman	Deposit	(25.00)	(775.0
Deposit	02/04/2017	6873	Francis Devilla	Deposit	(25.00)	(800.0
Deposit	02/04/2017	9360	Gerald A. Caniglia	Deposit	(25.00)	(825.0
Deposit	02/04/2017	9486	Steven T Osborn	Deposit	(25.00)	(850.0
Deposit	02/04/2017	5876	Marilyn Paja	Deposit	(25.00)	(875.0
Deposit	02/04/2017	8818	Elizabeth Penoyar	Deposit	(25.00)	(900.0
Deposit	02/04/2017	1826	James Doctor	Deposit	(25.00)	(925.0
Deposit	02/04/2017	12389	Victoria Meadows	Deposit	(25.00)	(950.0
Deposit	02/04/2017	4196	Therese Murphy	Deposit	(25.00)	(975.0
Deposit	02/04/2017	1514	Linda Coburn	Deposit	(25.00)	(1,000.0
Deposit	02/04/2017	6961	Dan B Johnson	Deposit	(25.00)	(1,025.0
Deposit	02/04/2017	3969	Janet Garrow	Deposit	(25.00)	(1,050 0
Deposit	02/04/2017	12700	Stewart R. Andrew	Deposit	(25.00)	(1,075.0
Deposit	02/04/2017	8270	Michelle Dimo Szambelan	Deposit	(25.00)	(1,100.0
Deposit	02/04/2017	7933	Dale A. McBeth	Deposit	(25.00)	(1,125.0
Deposit	02/04/2017	1257	John A. Miller	Deposit	(25.00)	(1,150.0
Deposit	02/04/2017	2700	Gerald F. Roach	Deposit	(25.00)	(1,175.0
Deposit	02/04/2017	8900	Lisa Leone	Deposit	(25.00)	(1,200.0
Deposit	02/04/2017	9206	Howard F Delaney	Deposit	(25.00)	(1,225.0
Deposit						

Тур	e Date	Num	Name	Memo	Amount	Balance
Depos	it 02/04/2017	10689	Park D. Eng	Deposit	(25.00)	(1,250.00)
Depos		4496	Linda Portnoy	Deposit	(25.00)	(1,275.00)
Depos		8291	Tam Thi-Dang Bui	Deposit	(25.00)	(1.300.00)
Depos		3247	Tom Ellington	Deposit	(25.00)	(1,325.00)
Depos	The second secon	4172	Michael Valerien	Deposit	(25.00)	(1,350.00)
Depos		9112	Dennis H. Ball	Deposit	(25.00)	(1,375.00)
Depos			Brian D. Barlow	Deposit	(25.00)	(1,400.00)
Depos			Claire Bradley	Deposit	(25.00)	(1,425.00)
Depos			Karla Buttorff	Deposit	(25.00)	(1,450.00)
Depos			R. W. Buzzard	Deposit	(25.00)	(1,475.00)
Depos			Franklin L. Dacca	Deposit	(25 00)	(1,500.00)
			Terrell S. Decker	Deposit	(25.00)	(1,525.00)
Depos			Karen Donohue	Deposit	(25.00)	(1,550.00)
Depos			Michael Finkle	Deposit	(25.00)	(1.575.00
Depos			Roy Fore	Deposit	(25.00)	(1,600.00
Depos			Douglas K. Garrison	Deposit	(25.00)	(1,625.00
Depos				Deposit	(25.00)	(1,650.00
Depos			Jeffrey Goodman	Deposit	(25.00)	(1,675.00
Depos			Tamara A. Hanlon		(25.00)	(1,700.00
Depos			Noah Harrison	Deposit	(25.00)	(1,725.00
Depos			John R. Henry	Deposit	(25.00)	(1,750.00
Depos			Tyson R. Hill	Deposit	(25.00)	(1,775.00
Depos	sit 02/11/2017		Jeff Jahns	Deposit		
Depos			Sara L. McCulloch	Deposit	(25.00)	(1,800.00
Depos			Lisa O'Toole	Deposit	(25.00)	(1,825.00
Depos	sit 02/11/2017		Kristen L. Parcher	Deposit	(25.00)	(1,850.00
Depos	sit 02/11/2017		Anthony Parise	Deposit	(25.00)	(1,875.00
Depos			Mara J. Rozzano	Deposit	(25.00)	(1,900.00
Depos			Scott C. Sage	Deposit	(25.00)	(1,925 00
Depos			Tracy A. Staab	Deposit	(25.00)	(1.950.00
Depos			Claire Sussman	Deposit	(25.00)	(1,975.00
Depos			Gregory J. Tripp	Deposit	(25.00)	(2,000.00
Depos			Michael S. Turner	Deposit	(25.00)	(2,025.00
Depos			Philip Van de Veer	Deposit	(25.00)	(2,050.00
Depos			Thomas L. Verge	Deposit	(25.00)	(2,075.00
Depos			Shane Seaman	Deposit	(25.00)	(2,100.00
Depos			Kevin McCann	Deposit	(25.00)	(2,125.00
Depos			Charles J. Delaurenti	Deposit	(25.00)	(2,150.00
Depo	The state of the s		Brock D. Stiles	Deposit	(25.00)	(2,175 00
			Thomas Copland	Deposit	(25.00)	(2,200.00
Depo			Edward Putka	Deposit	(25.00)	(2,225.00
Depo				Deposit	(25.00)	(2,250.00
Depos			Douglas Fair Scott Bergstedt	Deposit	(25.00)	(2,275.00
Depo				Deposit	(25.00)	(2,300.00
Depo			D. Mark Eide	Deposit	(25.00)	(2,325.00
Depo			Steven Buzzard David A. Larson	Deposit	(25.00)	(2,350.00
Depo					(25.00)	(2,375.00
Depo			Judith Mccauley	Deposit	(25.00)	(2,400.00
Depo			Brian Sanderson	Deposit	(25.00)	(2,425.00
Depo			Corinna Harn	Deposit	(25.00)	(2,450.00
Depo			Donna Wilson	Deposit		(2,475.00
Depo			Ron Heslop	Deposit	(25.00)	
Depo			Steven L. Michels	Deposit	(25.00)	(2,500.00
Depo	sit 02/23/2017	2313	Terrance G. Lewis	Deposit	(25.00)	(2,525.00
Depo			G. Scott Marinella	Deposit	(25.00)	(2,550 00
Depo			Thomas L. Meyer	Deposit	(25.00)	(2,575.00
Depo			David Christie	Deposit	(25.00)	(2,600.00
Depo			Elizabeth D. Stephenson	Deposit	(25.00)	(2,625.00
Depo			Douglas Smith	Deposit	(25.00)	(2,650.00
Depo			David Meyer	Deposit	(25.00)	(2,675.00
Depo			Sandra L. Allen	Deposit	(25.00)	(2,700.00
Depo			Mark Chow	Deposit	(25.00)	(2,725.00
Depo			Michael J. Lambo	Deposit	(25.00)	(2,750.00
Depo			N. Scott Stewart	Deposit	(25.00)	(2,775.00
Depo			Todd George	Deposit	(25.00)	(2,800.00
Depo			L. Stephen Rochon	Deposit	(25.00)	(2,825.00
			Debra Lev	Deposit	(25.00)	(2,850.00
Depo			Rick Leo	Deposit	(25.00)	(2,875 00
			Daniel Kathren	Deposit	(25.00)	(2,900.00
Depo				Deposit	(25.00)	(2.925.00
Depo			Susan Woodard	Deposit	(25.00)	(2,950.00
Depo			Patricia Connolly Walker		(25.00)	(2.975.0)
Depo			Adalia A. Hille	Deposit	(25.00)	(3,000.0
Depo			Katharine Butler	Deposit	(25.00)	(3,025.0
Depo			Glenn Philips	Deposit	(25.00)	(3,050.0
Depo			Anita M. Crawford-Willis	Deposit		(3,075.0
Depo			Michael Bobbink	Deposit	(25.00)	
Depo			Michael A. Dunn	Deposit	(25.00)	(3,100.0)
Depo			John E Hart	Deposit	(25.00)	(3,125.0
Depo		7	Robert Chung	Deposit	(25.00)	(3,150.0
	osit 02/23/2017		Kevin Eilmes	Deposit	(25.00)	(3,175.0)

Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	02/23/2017 02/23/2017 02/23/2017 02/23/2017 02/27/2017 02/27/2017	3161 2560	Terry Jurado John Curry	Deposit	(25.00)	(3,200.00)
Deposit	02/23/2017 02/23/2017 02/23/2017 02/27/2017		John Curry			
Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	02/23/2017 02/27/2017	2560		Deposit	(25.00)	(3,225.00)
Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	02/23/2017 02/27/2017		John H. Doherty	Deposit	(25.00)	(3,250.00)
Deposit Deposit Deposit Deposit Deposit Deposit			Judy Jasprica	Deposit	(25.00)	(3,275.00)
Deposit Deposit Deposit Deposit Deposit	02/27/2017	11757	Karen S. Wyninger	Deposit	(25.00)	(3,300,00)
Deposit Deposit Deposit Deposit		9133	Maggie Ross	Deposit	(25.00) (25.00)	(3,325.00)
Deposit Deposit Deposit	02/27/2017	13853	Vernon L. Schreiber	Deposit	(25.00)	(3,375.00)
Deposit Deposit	02/27/2017	3049	Janis Whitener-Moberg	Deposit	(25.00)	(3,400.00)
Deposit	02/27/2017	226	Melanie Dane	Deposit Deposit	(25.00)	(3,425.00)
	02/27/2017	17315	Kevin Roy	Deposit	(25.00)	(3,450.00)
Deposit	02/27/2017	1007	Fred L. Gillings Mark A. Chmelewski	Deposit	(25.00)	(3.475.00)
	02/27/2017	7313 CEH	Mark A. Crimelewski	NSF Check	25.00	(3,450.00)
Genera	03/01/2017 03/05/2017	5669	Art Chapman	Deposit	(25.00)	(3,475.00)
Deposit Deposit	03/05/2017	17-5	Vance Peterson	money order	(25.00)	(3,500.00)
Deposit	03/05/2017	5941	Kristian E. Hedine	Deposit	(25.00)	(3,525.00)
Deposit	03/05/2017	2002	Susan Adams	Deposit	(25.00)	(3.550.00)
Deposit	03/05/2017	2605	John O. Knowlton	Deposit	(25.00)	(3,575.00)
Deposit	03/05/2017	3140	Mary C. Logan	Deposit	(25.00)	(3,600.00)
Deposit	03/05/2017	1799	Jennifer L. Fassbender	Deposit	(25.00)	(3,625.00)
Deposit	03/05/2017		Adam C. Eisenberg	Deposit	(25.00)	(3,650.00)
Deposit	03/07/2017		Marcine Anderson	Deposit	(25.00)	(3,675.00)
Deposit	03/07/2017		Nancy A. Harmon	Deposit	(25.00)	(3,700.00)
Deposit	03/07/2017		David Ebenger	Deposit	(25.00)	(3,725.00)
Deposit	03/07/2017		Kathleen Hitchcock	Deposit	(25.00)	(3,750.00)
Deposit	03/07/2017		Kelli E. Osler	Deposit	(25.00)	(3,775.00)
Deposit	03/07/2017		Jeanette Lineberry	Deposit	(25.00) (25.00)	(3,800.00)
Deposit	03/07/2017		Kris Kaino	Deposit	(25.00)	(3,850.00)
Deposit	03/07/2017		David M. Grant	Deposit	(25.00)	(3,875.00)
Deposit	03/07/2017		Diane Goddard	Deposit	(25.00)	(3,900 00)
Deposit	03/07/2017		Patricia L. Lyon	Deposit	(25.00)	(3,925.00)
Deposit	03/07/2017		Ketu Shah	Deposit Deposit	(25.00)	(3,950.00)
Deposit	03/07/2017		Willie Gregory Peter Nault	Deposit	(25.00)	(3,975.00)
Deposit	03/07/2017	1141	David L Petersen	Deposit	(25.00)	(4,000.00)
Deposit	03/22/2017	2275	Jeffrey L. Tolman	Deposit	(25.00)	(4,025.00)
Deposit	03/22/2017	7034	Steven Clough	Deposit	(25.00)	(4,050.00)
Deposit	03/22/2017	1238	Kalo Wilcox	Deposit	(25.00)	(4.075.00)
Deposit	03/22/2017	2964	Linda B. Kipling	Deposit	(25.00)	(4,100.00)
Deposit	03/27/2017	5311	Michelle Gehlsen	Deposit	(25.00)	(4,125.00)
Deposit	03/31/2017	4699	David A. Steiner	Deposit	(25.00)	(4.150.00)
Deposit	03/31/2017	1077	Jenifer Howson	Deposit	(25,00)	(4,175.00)
Deposit	03/31/2017	4554	Mary Lynch	Deposit	(25.00)	(4,200.00)
Deposit	03/31/2017	1641	Rick Porter	Deposit	(25.00)	(4,225.00)
Deposit	03/31/2017	9207	Randali L. Hansen	Deposit	(25.00)	(4,250.00)
Deposit	03/31/2017	12334	Stephen E. Moore	Deposit	(25.00)	(4,275.00)
Deposit	03/31/2017	6446	Debra Hayes	Deposit	(25.00)	(4,300.00)
Deposit	03/31/2017	1011	Kimberly Walden	Deposit	(25.00)	(4,325 00) (4,350.00)
Deposit	03/31/2017	3144	Nancy R. McAllister	Deposit	(25.00) (25.00)	(4,375.00)
Deposit	04/14/2017	3244	Timothy Jenkins	Deposit	(25.00)	(4,400.00)
Deposit	04/14/2017	4865	Aimee N. Maurer	Deposit	(25.00)	(4,425.00)
Deposit	04/14/2017	1159	Thomas J. Wynne	Deposit	(25.00)	(4,450.00)
Deposit	04/14/2017	2277	Faye R. Chess	Deposit Deposit	(25.00)	(4,475.00)
Deposit	04/14/2017	6677	Laurel Gibson Pete Smiley	Deposit	(25.00)	(4,500 00)
Deposit	04/14/2017	1831 1062	Thomas Brown	Deposit	(25.00)	(4,525.00)
Deposit Deposit	04/14/2017 04/21/2017	1052	Jason Poydras	Deposit	(25.00)	(4,550.00)
Deposit	04/21/2017	1078	Damon G. Shadid	Deposit	(25.00)	(4,575.00)
Deposit	04/21/2017	1621	Donna Tucker	Deposit	(25.00)	(4,600.00)
Deposit	04/21/2017	1107	Warren Gilbert	Deposit	(25.00)	(4,625.00)
Deposit	04/21/2017	1613	Paul Wohl	Deposit	(25.00)	(4,650.00)
Deposit	04/24/2017	5625	Matt Elich	Deposit	(25.00)	(4,675.00)
Deposit	04/24/2017	1220	Roger Bennett	Deposit	(25.00)	(4,700.00)
Deposit	04/24/2017	8651	William H. Hawkins	Deposit	(25.00)	(4,725.00)
Deposit	04/24/2017	1658	Nathaniel Green	Deposit	(25.00)	(4,750.00)
Deposit	04/24/2017	3677	C. Kimi Kondo	Deposit	(25.00)	(4,775.00)
Deposit	04/24/2017	8163	David S. Hatch	Deposit	(25.00)	(4,800.00)
Deposit	04/24/2017	1913	Susan Arb	Deposit	(25.00)	(4,825.00)
Deposit	04/24/2017	6443	Scott Ahlf	Deposit	(25,00)	(4,850.00)
Deposit	04/24/2017	1282	Matthew York	Deposit	(25,00)	(4,875.00)
Deposit	04/24/2017	101	Chad E. Sleight	Deposit	(25.00)	(4,900.00)
Deposit	04/24/2017	2171	Terry Tanner	Benton County	(25.00)	(4,925.00) (4,950.00)
Deposit	04/24/2017	2002	Gina Tveit	Deposit	(25.00) (25.00)	(4,975.00)
Deposit	04/28/2017	4099	Elizabeth Bejarano	Deposit	(25.00)	(5,000.00)
Deposit	04/28/2017	5084	David Koss	Deposit	(25.00)	(5,025.00)
Deposit	04/28/2017	6421	Ronald Reynier	Deposit	(25.00)	(5,050.00)
Deposit Deposit	05/03/2017 05/03/2017	3452 7424	John S Ziobro Chancey C. Crowell	Deposit Deposit	(25.00)	(5,075.00)

Туре	Date	Num	Name	Memo	Amount	Balance
Deposit	05/03/2017	60	Elizabeth A. Fraiser	Deposit	(25.00)	(5.100.00)
Deposit	05/03/2017	9566	Richard M. Leland	Deposit	(25.00)	(5,125.00)
				Deposit	(25.00)	(5,150.00
Deposit	05/03/2017	1244	George Steele		(25.00)	(5,175.00)
Deposit	05/05/2017	7171	James Heller	Deposit		
Deposit	05/05/2017	7903	Lisa Paglisotti	Deposit	(25.00)	(5,200.00)
Deposit	05/05/2017	9679	James M.B. Buzzard	Deposit	(25.00)	(5,225,00)
Deposit	05/05/2017	2436	Dan LeBeau	Deposit	(25.00)	(5,250.00)
Deposit	05/31/2017		Bronson Faul	Deposit	(25.00)	(5,275.00)
Total 2017 S	pecial Fund				(5,275.00)	(5.275.00)
Interest Inco				-161	(0.50)	(8.52)
Deposit	07/31/2016			Interest	(8.52)	
Deposit	07/31/2016			Interest	(3.82)	(12.34
Deposit	07/31/2016			Interest	(0.40)	(12.74
Deposit	08/31/2016			Interest	(0.40)	(13.14
Deposit	08/31/2016			Interest	(8.52)	(21.66
Deposit	08/31/2016			Interest	(3.82)	(25.48
Deposit	09/30/2016			Interest	(0.30)	(25.78
Deposit	09/30/2016			Interest	(3.70)	(29.48
				Interest	(8.25)	(37.73
Deposit	09/30/2016				(0.17)	(37.90
Deposit	10/31/2016			Interest		(46.42
Deposit	10/31/2016			Interest	(8.52)	
Deposit	11/30/2016			Interest	(0.02)	(46.44
Deposit	11/30/2016			Interest	(5.48)	(51 92
Deposit	12/31/2016			Interest	(0.01)	(51.93
Deposit	12/31/2016			Interest	(4.79)	(56.72
Genera	12/31/2016	CEH			(11.34)	(68.06
		OLIT		Interest	(0.01)	(68.07
Deposit	01/31/2017			Interest	(4.80)	(72.87
Deposit	01/31/2017	OFILE		merest	(3.83)	(76.70
Genera	01/31/2017	CEH		*********		
Deposit	02/28/2017			Interest	(0.07)	(76.77
Deposit	02/28/2017			Interest	(3.61)	(80.38
Deposit	02/28/2017			Interest	(4.33)	(84.71
Deposit	03/31/2017			Interest	(4.16)	(88.87
Deposit	03/31/2017			Interest	(1.82)	(90.69
Deposit	03/31/2017			Interest	(4.80)	(95.49
				Interest	(2.02)	(97.51
Deposit Deposit	04/28/2017 05/31/2017			interest	(2.09)	(99 60
Total Interes	t Income				(99.60)	(99.60
Membership			2.52		(4.000.00)	// 000 00
Deposit	01/02/2017	9511	Patti Connolly Walker	from County of Spokane	(1,000.00)	(1,000.00
Deposit	01/02/2017	9511	Debra Hayes	from County of Spokane	(1,000.00)	(2,000.00
Deposit	01/02/2017	9511	Richard M. Leland	from County of Spokane	(1,000.00)	(3,000.00
Deposit	01/02/2017	9511	Aimee N. Maurer	from County of Spokane	(1,000.00)	(4,000.00
Deposit	01/02/2017	9511	Vance Peterson	from County of Spokane	(1,000.00)	(5,000.00
Deposit	01/02/2017	9511	Jeffrey R. Smith	from County of Spokane	(1,000.00)	(6,000.00
			Gregory J. Tripp	from County of Spokane	(1,000.00)	(7,000.00
Deposit	01/02/2017	9511			(1,000.00)	(8,000.00
Deposit	01/02/2017	9511	Donna Wilson	from County of Spokane		
Deposit	02/02/2017		Paul Treyz	Retired	(25.00)	(8,025.00
Deposit	02/02/2017		Thomas Warren	Retired	(25.00)	(8,050.00
Deposit	02/02/2017		David M. Kenworthy	Retired	(25.00)	(8.075.00
Deposit	02/04/2017	3246	Thomas M. Ellington	Deposit	(250.00)	(8,325.00
Deposit	02/04/2017	0518	Arthur Blauvelt III	Deposit	(250.00)	(8.575.00
Deposit	02/04/2017	1357	Nancy R. McAllister	Deposit	(500.00)	(9,075.00
		68379	Terrell S. Decker	Deposit	(500.00)	(9.575.00
Deposit	02/04/2017			check from Kitsap County	(1,000.00)	(10,575.00
Deposit	02/04/2017	3717	Jeff Jahns		*	(11,575.00
Deposit	02/04/2017	3717	Steve Holman	check from Kitsap County	(1,000.00)	
Deposit	02/04/2017	3717	Claire Bradley	check from Kitsap County	(1,000.00)	(12,575.0)
Deposit	02/04/2017	3717		check from Kitsap County	(1,000.00)	(13,575.00
Deposit	02/11/2017		Andrew Beali	Deposit	(1,000.00)	(14,575.0)
Deposit	02/11/2017		Elizabeth Bejarano	Deposit	(500.00)	(15,075.0)
Deposit	02/11/2017		Roger Bennett	Deposit	(500.00)	(15,575.00
77 2 4 7 7 7 7	02/11/2017		Katharine Butler	Deposit	(1,000.00)	(16,575.00
Deposit				Deposit	(800.00)	(17,375.0
Deposit	02/11/2017		Gerald Caniglia		(250.00)	(17,625 0
Deposit	02/11/2017		Melanie Dane	Deposit		
Deposit	02/11/2017		Howard F Delaney	Deposit	(400.00)	(18,025.00
Deposit	02/11/2017		James Doctor	Deposit	(1,000.00)	(19,025.00
Deposit	02/11/2017		Richard C. Fitterer	Deposit	(1,000.00)	(20,025.0)
	02/11/2017		Douglas K. Garrison	Deposit	(250.00)	(20,275.0
Deposit				Deposit	(400.00)	(20,675.0
Deposit	02/11/2017		Todd George		(1,000.00)	(21,675.0
Deposit	02/11/2017		Fred L. Gillings	Deposit		
Deposit	02/11/2017		John Hagensen	Deposit	(1,000.00)	(22,675.0
Deposit	02/11/2017		Tamara A. Hanlon	Deposit	(400.00)	(23,075.0
Deposit	02/11/2017		Rick L. Hansen	Deposit	(500.00)	(23,575.0
	02/11/2017		Tyson R. Hill	Deposit	(1,000.00)	(24,575.0)
Deposit						(25,075.00

Туре	Date	Num	Name	Memo	Amount	Balance
Deposit	02/11/2017		Karli Jorgensen	Deposit	(1,000.00)	(26,075.00)
Deposit	02/11/2017		Terry Jurado	Deposit	(1,000.00)	(27,075.00)
Deposit	02/11/2017		Daniel Kathren	Deposit	(1,000.00)	(28,075.00)
Deposit	02/11/2017		Sonya L. Langsdorf	Deposit	(1,000.00)	(29,075.00)
Deposit	02/11/2017		Lisa Leone	Deposit	(1,000.00)	(30,075.00)
Deposit	02/11/2017		Debra Lev	Deposit	(1,000,00)	(31,075.00)
Deposit	02/11/2017		Mary Logan	Deposit	(1,000.00)	(32,075.00)
Deposit	02/11/2017		Dale A. McBeth Judith Mccauley	Deposit Deposit	(1,000.00)	(33,575.00)
Deposit	02/11/2017		Sara L. McCulloch	Deposit	(500.00)	(34,075.00)
Deposit	02/11/2017		Victoria Meadows	Deposit	(1,000.00)	(35,075.00)
Deposit	02/11/2017		Steven L. Michels	Deposit	(250.00)	(35,325.00)
Deposit	02/11/2017		Kelley Olwell	Deposit	(1.000.00)	(36,325.00)
Deposit	02/11/2017		Steven T Osborn	Deposit	(1,000.00)	(37,325.00)
Deposit	02/11/2017		Kelli E. Osler	Deposit	(1,000.00)	(38,325,00)
Deposit	02/11/2017		Kristen L. Parcher	Deposit	(800.00) (500.00)	(39,125,00)
Deposit	02/11/2017 02/11/2017		Elizabeth Penoyar Glenn Philips	Deposit Deposit	(1,000.00)	(40,625.00)
Deposit	02/11/2017		C. Scott Sage	Deposit	(250.00)	(40,875.00)
Deposit	02/11/2017		Vernon L. Schreiber	Deposit	(1,000.00)	(41,875.00)
Deposit	02/11/2017		Shane Seaman	Deposit	(200.00)	(42,075.00)
Deposit	02/11/2017		Pete Smiley	Deposit	(800.00)	(42,875.00)
Deposit	02/11/2017		Michelle Szambelan	Deposit	(1,000.00)	(43,875.00)
Deposit	02/11/2017		Terry Tanner	Deposit	(1,000.00)	(44.875.00)
Deposit	02/11/2017		Jeffrey L. Tolman	Deposit	(500.00)	(45,375.00) (46,375.00)
Deposit	02/11/2017		Lorrie Towers	Deposit	(1,000.00) (250.00)	(46,625.00)
Deposit	02/11/2017 02/11/2017		Michael S. Turner Michael Valerien	Deposit Deposit	(800.00)	(47,425.00)
Deposit Deposit	02/11/2017		Philip Van de Veer	Deposit	(500.00)	(47,925.00)
Deposit	02/11/2017		Janis Whitener-Moberg	Deposit	(1,000.00)	(48,925.00)
Deposit	02/11/2017		Susan Woodard	Deposit	(1,000.00)	(49,925 00)
Deposit	02/11/2017		Darvin Zimmerman	Deposit	(1,000.00)	(50,925.00)
Deposit	02/11/2017		Susan Adams	Deposit	(1,000.00)	(51,925.00)
Deposit	02/16/2017	4556	Warren Gilbert	Deposit	(1,000.00)	(52,925.00)
Deposit	02/16/2017	4556	Diane Goddard	Deposit	(1,000.00)	(53,925.00) (54.925.00)
Deposit	02/16/2017 02/16/2017	4556 4556	Thomas L. Verge Jenifer Howson	Deposit Deposit	(800.00)	(55,725.00)
Deposit	02/16/2017	3241	Thomas Brown	Deposit	(500.00)	(56,225.00)
Deposit	02/16/2017	3275	Douglas B. Robinson	Deposit	(1,000.00)	(57,225,00)
Deposit	02/16/2017		R. W. Buzzard	Deposit	(1,000.00)	(58.225.00)
Deposit	02/16/2017		Wade Samuelson	Deposit	(1,000.00)	(59,225.00)
Deposit	02/16/2017		Wendy S. Tripp	Deposit	(200.00)	(59,425.00)
Deposit	02/16/2017		Michael Roewe	Deposit	(200.00)	(59,625.00)
Deposit	02/16/2017	4007	Scott Bergstedt	Refired	(25.00)	(59,650.00) (60,650.00)
Deposit Deposit	02/16/2017 02/16/2017	1807	Stewart R. Andrew Darrell Ellis	Deposit Kittitas County	(500.00)	(61,150.00)
Deposit	02/16/2017		James E. Hurson.	Deposit	(1,000.00)	(62,150.00)
Deposit	02/16/2017		Tina Kernan	Deposit	(1,000.00)	(63.150.00)
Deposit	02/23/2017	1337		Deposit	(500.00)	(63,650.00)
Deposit	02/23/2017	5723	Thomas Copland	Deposit	(1,000.00)	(64,650.00)
Deposit	02/23/2017	5723	Kyle Imler	Deposit	(1,000.00)	(65,650 00)
Deposit	02/23/2017	47644	Therese Murphy	Deposit	(250.00)	(65,900.00)
Deposit	02/23/2017	2593	William J. Faubion	Deposit	(500.00)	(65,400.00)
Deposit	02/23/2017	9806	Rick Porter Linda B. Kipling	Deposit	(1,000.00)	(67,400 00) (68,200 00)
Deposit Deposit	02/23/2017 02/23/2017	5236 5236	William H. Hawkins	Deposit Deposit	(1,000.00)	(69,200.00)
Deposit	02/23/2017	38177	John R. Henry	Deposit	(500.00)	(69,700.00)
Deposit	02/23/2017	2312	Terrance G. Lewis	Deposit	(250.00)	(69,950.00)
Deposit	02/23/2017	6085	John Olson	Deposit	(200.00)	(70,150.00)
Deposit	02/23/2017	6085	Michael J. Lambo	Deposit	(1,000.00)	(71,150.00)
Deposit	02/23/2017	87658	Mara J. Rozzano	Deposit	(250.00)	(71,400.00)
Deposit	02/23/2017	1705	G. Scott Marinella	Deposit	(500.00)	(71,900.00)
Deposit	02/23/2017	2077	John E Hart	Deposit	(250.00)	(72,150.00)
Deposit	02/23/2017 02/23/2017	2557 2557	David A. Larson Rebecca Robertson	Deposit Deposit	(1,000.00)	(73,150.00) (74,150.00)
Deposit	02/23/2017	4002	Edward McKenna	Deposit	(1,000.00)	(75,150.00)
Deposit	02/23/2017	4002	Anita M. Crawford-Willis	Deposit	(1,000.00)	(76.150.00)
Deposit	02/23/2017	4002	C. Kimi Kondo	Deposit	(1,000.00)	(77,150.00)
Deposit	02/23/2017	4002	Karen Donohue	Deposit	(1,000.00)	(78,150.00)
Deposit	02/23/2017	4002	Damon G. Shadid	Deposit	(1,000.00)	(79,150.00)
Deposit	02/23/2017	4002	Willie Gregory	Deposit	(1,000,00)	(80,150 00)
Deposit	02/23/2017	4002	Adam C. Eisenberg	Deposit	(1,000.00)	(81,150.00)
Deposit	02/23/2017	4002	Park D. Eng	Deposit	(800.00)	(81,950.00)
Deposit	02/23/2017	4002	Francis Devilla	Deposit	(00.008)	(82,750.00) (83,550.00)
Deposit	02/23/2017 02/23/2017	4002	Terri Luken Robert Chung	Deposit Deposit	(800.00)	(84,350.00)
Deposit Deposit	02/23/2017	22367	David Hatch	Deposit	(250.00)	(84,600.00)
	02/23/2017	4266	Thomas Meyer	Deposit	(250.00)	(84,850.00)

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	02/23/2017	1579	Jill Landes	Deposit	(1,000.00)	(85,850.00)
Deposit	02/23/2017	1579	Noah Harrison	Deposit	(200.00)	(86,050.00)
Deposit	02/23/2017		L. Stephen Rochon	Deposit	(250.00)	(86,300.00)
Deposit	02/23/2017	1035	Kevin Ringus	Deposit	(1,000.00)	(87,300.00)
Deposit	02/23/2017		Linda Coburn	Deposit	(1,000.00)	(88,300.00)
Deposit	02/23/2017	0144	Brett Buckley	Deposit	(1,000.00)	(89,300.00)
Deposit	02/23/2017	0144	Samuel G. Meyer	Deposit	(1,000.00)	(90,300.00)
Deposit	02/23/2017	0144	Kalo Wilcox	Deposit	(1,000.00)	(91,300.00)
Deposit	02/23/2017	0144	Paul Wohl	Deposit	(800.00)	(92,100.00)
Deposit	02/23/2017	7965	Nancy A. Harmon	Deposit	(1,000.00)	(93,100.00)
Deposit	02/23/2017	7965	Roy Fore	Deposit	(1,000.00)	(94,100.00)
Deposit	02/23/2017	0016	N. Scott Stewart	Deposit	(1,000.00)	(95,100.00)
Deposit	02/23/2017	1343	Judy Jasprica	Deposit	(1,000.00)	(96,100.00)
Deposit	02/23/2017	1343	Maggie Ross	Deposit	(1,000.00)	(97,100.00)
Deposit	02/23/2017	1343	James Heller	Deposit	(1,000.00)	(98,100.00)
Deposit	02/23/2017	1343	Karla Buttorff	Deposit	(1,000.00)	(99,100.00)
Deposit	02/23/2017	1343	Franklin L. Dacca	Deposit	(1,000.00)	(100,100.00)
Deposit	02/23/2017	1343	Claire Sussman	Deposit	(1,000.00)	(101,100.00)
Deposit	02/23/2017	1343	Kevin McCann	Deposit	(1,000.00)	(102,100.00)
Deposit	02/23/2017	1343	Jeanette Lineberry	Deposit	(1,000.00)	(103,100.00)
Deposit	02/23/2017	1822	robert Hamilton	Deposit	(250.00)	(103,350.00)
Deposit	02/23/2017	0015	Stephen E. Moore	Deposit	(1,000.00)	(104,350.00)
Deposit	02/23/2017	2859	Michael Bobbink	Deposit	(500.00)	(104,850.00)
Deposit	02/23/2017	2123	Michael A. Dunn	Deposit	(500.00)	(105,350.00)
Deposit	02/23/2017	3683	Scott Ahlf	Deposit	(1,000.00)	(106,350.00)
Deposit	02/23/2017	5342	Tracy A. Staab	Deposit	(1,000.00)	(107,350.00)
Deposit	02/23/2017	0000	David R. Koss	Deposit	(1,000.00)	(108,350.00)
Deposit	02/23/2017	0000	Edward Putka	Deposit	(1,000.00)	(109,350.00)
Deposit	02/23/2017	1631	Charles Short	Deposit	(1,000.00)	(110,350.00)
Deposit	02/23/2017	1631	Robert Grim	Deposit	(1,000.00)	(111,350.00)
Deposit	02/23/2017	1854	Brock D. Stiles	Deposit	(250.00)	(111,600.00)
Deposit	02/23/2017	0555	Susan L. Solan	Deposit	(500.00)	(112,100.00)
Deposit	02/23/2017		John Curry	Deposit	(250.00)	(112,350.00)
Deposit	02/23/2017	33760	Joseph Mano	Deposit	(250.00)	(112,600.00)
Deposit	02/23/2017	9806	John H. Doherty	Deposit	(500.00)	(113,100.00)
Deposit	02/23/2017	75790	Linda S. Portney	Deposit	(500.00)	(113,600 00)
Deposit	02/27/2017	0142	Darrel Ellis	From City of Roslyn	(250.00)	(113,850.00)
Deposit	02/27/2017	2098	James M.B. Buzzard	Deposit	(250.00)	(114,100.00)
Deposit	02/27/2017	47434	Chancey C. Crowell	Deposit	(500.00)	(114,600.00)
Deposit	02/27/2017	2089	John A. Miller	Deposit	(250.00)	(114,850.00)
Deposit	02/27/2017	7134	Donald W. Engel	no form	(1,000.00)	(115,850.00)
Deposit	02/27/2017	7134	Alfred G. Schweepe	no form	(1,000.00)	(116,850.00)
Deposit	02/27/2017	7134	Kevin Eilmes	no form	(800.00)	(117,650.00)
Deposit	02/27/2017	7134	Kevin Roy	no form	(1,000.00)	(118,650.00)
Deposit	02/27/2017	7134	Brian Sanderson	no form	(1,000.00)	(119,650.00)
Deposit	02/27/2017	9201	To be Determined	Benton County	(800.00)	(120,450.00)
Deposit	02/27/2017	0689	Bronson Faul	Deposit	(500.00)	(120,950.00)
Deposit	02/27/2017	85382	John E. Maxwell	Deposit	(250.00)	(121,200 00)
Deposit	02/27/2017	1362	David Landenburg	Deposit	(1,000.00)	(122,200.00)
Deposit	02/27/2017	1362	Elizabeth E. Verhey	Deposit	(1,000.00)	(123,200.00)
Deposit	02/27/2017	1362	Dennis H. Ball	Deposit	(800.00)	(124,000.00)
Deposit	02/27/2017	1362	Drew Henke	Deposit	(1,000.00)	(125,000.00)
Deposit	02/27/2017	1362	Randall L. Hansen	Deposit	(400.00)	(125,400.00)
Deposit	03/05/2017	1070	Richard White	retired member	(25.00)	(125,425,00)
Deposit	03/05/2017	0263	Steven Buzzard	City of Winlock	(250.00)	(125,675.00)
Deposit	03/05/2017	81153	Kris Kaino	City of Longbeach	(250.00)	(125,925.00)
Deposit	03/05/2017	1798	Jennifer L. Fassbender	Deposit	(250.00)	(126, 175, 00)
Deposit	03/05/2017	60899	Sandra L. Allen	City of Milton	(400.00)	(126,575,00)
Deposit	03/05/2017	1128	Adalia A. Hille	Adams County	(500.00)	(127,075.00)
Deposit	03/05/2017	1506	Marcine Anderson	King County District Court	(1,000.00)	(128,075 00)
Deposit	03/05/2017	1506	Arthur Chapman	King County District Court	(1,000.00)	(129,075.00)
Deposit	03/05/2017	1506	Mark Chow	King County District Court	(1,000.00)	(130,075.00)
Deposit	03/05/2017	1506	David Christie	King County District Court	(1,000.00)	(131,075.00)
Deposit	03/05/2017	1506	Charles J. Delaurenti	King County District Court	(1,000.00)	(132,075.00)
Deposit	03/05/2017	1506	D. Mark Eide	King County District Court	(1,000.00)	(133,075.00)
Deposit	03/05/2017	1506	Michael Finkle	King County District Court	(1,000.00)	(134,075.00)
Deposit	03/05/2017	1506	Janet Garrow	King County District Court	(1,000.00)	(135,075.00)
Deposit	03/05/2017	1506	Laurel Gibson	King County District Court	(1,000.00)	(136,075.00)
Deposit	03/05/2017	1506	Nathaniel Green	King County District Court	(1,000.00)	(137,075.00)
Deposit	03/05/2017	1506	Corinna Harn	King County District Court	(1,000.00)	(138,075.00)
Deposit	03/05/2017	1506		King County District Court	(1,000.00)	(139,075.00)
Deposit	03/05/2017	1506		King County District Court	(1,000.00)	(140,075.00)
Deposit	03/05/2017	1506	Susan Mahoney	King County District Court	(1,000.00)	(141,075.00)
Deposit	03/05/2017	1506	The state of the s	King County District Court	(1,000.00)	(142,075,00)
Deposit	03/05/2017	1506	Peter Nault	King County District Court	(1,000.00)	(143,075.00)
Deposit	03/05/2017	1506		King County District Court	(1,000.00)	(144,075.00
Deposit	03/05/2017	1506		King County District Court	(1,000.00)	(145,075.00
	Secretary and the second	1506	Ketu Shah	King County District Court	(1,000.00)	(146,075.00

Туре	Date	Num	Name	Memo	Amount	Balance
Deposit	03/05/2017	1506	Douglas Smith	King County District Court	(1,000.00)	(147,075.00)
Deposit	03/05/2017	1506	David Steiner	King County District Court	(1,000.00)	(148,075.00)
Deposit	03/05/2017	1506	Elizabeth D. Stephenson	King County District Court	(1,000.00)	(149,075.00)
Deposit	03/05/2017	1506	Donna Tucker	King County District Court	(1,000.00)	(150,075.00)
Deposit	03/05/2017	1506	Vacant	King County Vacant	(1,000.00)	(151,075.00)
Deposit	03/05/2017	1506	Vacant	King County Vacant	(1,000.00)	(152,075.00)
Deposit	03/05/2017	1940	Tam Thi-Dang Bui	Snohomish County	(1,000.00)	(153,075.00)
Deposit	03/05/2017	1940	Steven Clough	Snohomish County	(1,000.00)	(154,075.00)
Deposit	03/05/2017	1940	Douglas Fair	Snohomish County	(1,000.00)	(155,075.00)
Deposit	03/05/2017	1940	Elizabeth A. Fraiser	Snohomish County	(1,000.00)	(156,075.00)
Deposit	03/05/2017	1940	Jeffrey Goodman	Snohomish County	(1,000.00)	(157,075.00)
Deposit	03/05/2017	1940	Anthony E Howard	Snohomish County	(1,000.00)	(158,075.00
Deposit	03/05/2017	1940	Rick Leo	Snohomish County	(800.00)	(158,875.00
	03/05/2017	1940	Kristen Olbrechts	Snohomish County	(1,000.00)	(159,875.00
Deposit Deposit	03/05/2017	1940	Patricia L. Lyon	Snohomish County	(1,000.00)	(160,875.00
	03/07/2017	0622	Kathleen Hitchcock	City of Granger	(250.00)	(161,125.00
Deposit Deposit	03/07/2017	0022	David Ebenger	Deposit	(250.00)	(161.375.00
	03/07/2017	5300	Thomas J. Wynne	Everett Municipal	(1,000.00)	(162,375.00
Deposit		5300	Laura Vanslyck	Everett Municipal	(1,000.00)	(163,375.00
Deposit	03/07/2017	0863	William J. Stewart	City of Hoquiam	(250.00)	(163,625.00
Deposit	03/07/2017	75786	Ron Heslop	Bonney Lake	(1,000.00)	(164,625.00
Deposit	03/07/2017			West Klickitat District Court	(500.00)	(165,125,00
Deposit	03/07/2017	0002	Jeffrey J. Baker		(250.00)	(165,375.00
Deposit	03/07/2017	56439	Marjorie Tedrick	Buckley Municipal	(200.00)	(165,575.00
Deposit	03/07/2017	1378	Terri K. Cooper	City of Cheney	(1,000.00)	(166,575.00
Deposit	03/07/2017	1021	David Grant	Whatcom County	(1,000.00)	(167,575.00
Deposit	03/07/2017	1021	Matt Elich	Whatcom County	(800.00)	(168,375.00
Deposit	03/07/2017	1021	Anthony Parise	Whatcom County	(250.00)	(168.625.00
Deposit	03/22/2017	52182	Christopher L Bates	City of Montesano	(500.00)	(169,125.00
Deposit	03/22/2017	0007	Kimberly Walden	City of Tuckwila	(1,000.00)	(170,125.00
Deposit	03/22/2017		Jerry Roach	City of Franklin County	A Committee of the Comm	(170,375.00
Deposit	03/22/2017	0381	Darrel R. Ellis	City of Cle Elum No membership report	(250.00)	
Deposit	03/22/2017	1383	Michelle Gehlsen	City of Bothell	(500.00)	(170,875.00
Deposit	03/22/2017	1597	Ronald Reynier	Skamania County	(500.00)	(171,375.00
Deposit	03/22/2017	1597	Karen S. Wyninger	Skamania County	(400.00)	(171,775,00
Deposit	03/22/2017	2149	David L Petersen	City of Pasco	(500.00)	(172,275.00
Deposit	03/22/2017	1388	?	City of Bothell	(500.00)	(172,775.00
Deposit	03/27/2017	0010	Kristian E. Hedine	Walla Walla County	(1,000.00)	(173,775.00
Deposit	03/27/2017	0010	John O. Knowlton	Walla Walla County	(250.00)	(174,025.00
Deposit	03/31/2017	2017	Gina Tveit	Deposit	(1,000.00)	(175,025.00
Deposit	03/31/2017	4002	Mary Lynch	City of Seattle	(800.00)	(175,825.00
Deposit	03/31/2017	4002	Faye R. Chess	City of Seattle	(800.00)	(176,625.00
Deposit	04/14/2017	8221	Stephen R. Shelton	Retired	(25.00)	(176,650.00
Deposit	04/14/2017	1366	Chad E. Sleight	Clark County	(1,000.00)	(177,650.00
Deposit	04/14/2017	9910	Dan LeBeau	Colto Municipal Court	(250.00)	(177,900.00
Deposit	04/14/2017	9809	Larry Freedman	Clallam County	(200.00)	(178,100.00
Deposit	04/24/2017	32618	Susan Arb	City of Moxee	(250.00)	(178,350.00
Deposit	05/03/2017	2600	John S Ziobro	Benton county	(1,000.00)	(179,350.00
Deposit	05/03/2017	14262	George Steele	City of Shelton	(500.00)	(179,850.00
Deposit	05/31/2017	1130	Carolyn J. Benzel	Adams County	(500,00)	(180,350,00
otal Member	rship Revenue				(180,350.00)	(180,350.00
udicial Coll Check	ege Program S 05/03/2017	uppor online	Judicial Conf. Registrar	LN04P-LV9ZY	1,500.00	1,500.00
otal Judicial	College Program	n Suppor			1,500.00	1,500,00
Pro-Tem						
Check	03/02/2017	online	Olympia Muni Court	LFQSB-7QGJD	2,000.00	2,000.00
Check	03/07/2017	online	Kent Municipal Court	LG7XJ-VZXVK	1,260.00	3,260.00
Check	03/14/2017	online	Thurston County District Court	for Paul D Wohl	109.00	3,369.00
Check	03/14/2017	online	Thurston County District Court	for Paul D Wohl	109.00	3,478.00
Check	03/14/2017	online	Thurston County District Court	LGY67-MWV41	299.74	3,777.74
Check	03/14/2017	online	Thurston County District Court	for Paul D Wohl	109.00	3,886.74
Check	03/14/2017	online	Thurston County District Court	2-22	299.74	4,186.48
Check	03/14/2017	online	Thurston County District Court	2-15	245.24	4,431.72
Check	03/14/2017	online	Thurston County District Court	2-16	354.24	4,785.96
Check	03/14/2017	online	Thurston County District Court	2-21	245.24	5.031.20
Check	03/14/2017	online	Thurston County District Court	2-23	217.99	5,249.1
Check	03/14/2017	online	Thurston County District Court	2-14	299.74	5,548.9
		online	Kent Municipal Court	glenn Phillips	1,680.00	7,228.9
Check	03/14/2017		City of Bothell Muni Court	LHXMK-YS324	1,917.50	9,146.4
Check	03/24/2017	online	Snohomish Co. District Court	LL1SY-ZDD09	210.00	9,356 4
Check	04/14/2017	online		Paul Wohl 4-25-17	163.50	9,519.9
Check	05/03/2017	online	Thurston County District Court		163.50	9,683.4
	05/03/2017	online	Thurston County District Court	Paul Wohl 4-25-17	163.50	9,846.9
Check		online	Thurston County District Court	Paul Wohl 4-26-17		
Check	05/03/2017			Paul Wohl 4 20 17	163.50	70 010 4
	05/03/2017 05/03/2017 05/03/2017	online	Thurston County District Court Thurston County District Court	Paul Wohl 4-28-17 Paul Wohl 4-27-17	163.50 54.50	10,010.43

Туре	Date	Num	Name	Memo	Amount	Balance
Check	05/12/2017 05/19/2017	online	Olympia Muni Court Thurston County District Court	LNZWH-WS2P9 LQ342-PBXFL	1,600.00 136.25	11,773.9 11,910.1
Total Pro-Ter			magazi sanor magaz graci		11,910.18	11,910.1
Prior Year B	udget Expense					
Deposit	07/01/2016		Michelle Gehlsen	returned bill pay from 3-1-16	(24.84)	(24.8
Check	07/19/2016	online	Melanie Stewart	June (prior budget expense)	2,000.00	1,975
Check	08/15/2016	online	David A. Svaren	KS0Y9-WB9XK date 6-5-16	144.97	2,120.1
Check	08/15/2016	online	Susanna Neil Kanther-Raz	April & May KS0Y9-WJCP0	600.00	2,720.1
Check	08/16/2016	online	Dino W Traverso, PLLC	6/30/16 invoice 10833 for work ending on 6	875.00	3,595
Check	08/17/2016	online	Susanna Neil Kanther-Raz	June Invoice KS7CX-RJV50	300.00	3,895
Deposit	08/22/2016	10751	Superior Court Judges Association	From the SCJA (refund of DMCJA remain).	(1,283.28)	2,611.8
Deposit	08/22/2016		Victoria Meadows	special fund	(25.00)	2,586 8
Check	09/02/2016	online	Superior Court Judges Association	KTRXS-KJLFY	494.64	3,081.4
Check	09/20/2016	online	AOC	KWSBR-W30F3	1,903.64	4,985.
Check	10/26/2016	online	Administrative Office of the Courts	L0GD3-0S7MC	831.32	5.816.4 5.848.8
Check	01/30/2017	online	Linda Coburn	Check reissued	32.40	
	ear Budget Exper	nse			5,848.85	5,848
4 - Board Me Check	o7/19/2016	online	AOC		205.77	205
Check	07/19/2016	online	Michael Lambo		134.97	340.
Check	07/19/2016	online	AOC	retreat expense	112.03	452.
Check	08/15/2016	online	Douglas B. Robinson	KS0Y9-WGKBN date 7-18-16	208.32	661.
Check	08/15/2016	online	G. Scott Marinella	KS0Y9-WH991 date 7-14-16	660.34	1,321.
Check	08/15/2016	online	Michael Finkle	date 7-14-16 KS0Y9-WHTF6	74.04	1,395.
Check	08/15/2016	online	Michelle Gehlsen	7-29-16 KS0Y9-WHTF6	81.00	1,476.
Credit	08/15/2016		Coast Gateway	Judge Short	213.31	1,689.
Check	08/17/2016	online	Ingallina's Box Lunch	KS7D9-2N7Y8	440.30	2,130.
Check	08/18/2016	online	Rick Leo	KS0Y0-WJ74G	103.52	2,233
Check	08/22/2016	online	Joseph Burrowes	KSRSJ-KF1ZH	25.20	2,258
Check	08/22/2016	online	Joseph Burrowes	KSRSJ-KF1ZH	38.20	2,297
Check	08/22/2016	online	Michelle Gehlsen		24.84	2,321
Check	08/22/2016	online	Samuel G. Meyer	KSRSJ-KJXJC	54.00	2,375
Check	08/22/2016	online	Scott Ahlf	KSRSJ-KK4TR	54.00	2,429
Check	08/22/2016	online	Kevin Ringus	KSRT1-BP9K2	21.60	2,451
Check	08/22/2016	online	Tracy A. Staab	KSRTG-D21GW	153.90	2,605
Check	08/22/2016	online	Douglas B. Robinson	KSRTS-37JSC	96.00	2,701
Check	08/22/2016	online	Michael Finkle	KSRTS-37JSC	18.36	2,719 2,798
Check	08/22/2016	online	G. Scott Marinella	KSRTZ-Z0KTN	79.20 16.74	2.815
Check	08/22/2016	online	David A. Steiner	KSRV3-7XM21	21.60	2,837
Check	08/22/2016	online	Karen Donohue	KSRTB-L50CF	18.64	2,855
Check	08/22/2016	online	Mary C. Logan	KSRTB-L56Y6	25.92	2,881
Check	08/22/2016	online	Michael J. Lambo	KSRTB-L5DTH	24.18	2,905
Check	08/22/2016	online	Rick Leo	KSRTB-L5P19 KWP5K-2VX09	41.40	2,947
Check	09/20/2016	online	Joseph Burrowes	KWP6W-2ZSJL	91.80	3,039
Check	09/20/2016	online	Douglas B. Robinson G. Scott Marinella	KWS3C-KQWH3	239.12	3,278
Check	09/20/2016 09/20/2016	online	Karen Donohue	KWS3L-XTF63	142.52	3,420
Check		online	Wade Samuelson	KWS3S-26R0W	83.16	3,503
Check	09/20/2016 09/20/2016	online	Charles Short	KWS3Z-WG1NC	388.35	3,892
	09/20/2016	online	Michelle Gehlsen	KWS46-H0FDB	109.52	4,001
Check	09/20/2016	online	Michael J. Lambo	KWS4C-86NG3	138.52	4,140
Check	09/20/2016	online	AOC	KWSBR-W30F3	2,452.23	6,592
Check	09/20/2016	online	Linda Coburn	KWX0G-F9TDB	22.00	6,614
Check	09/28/2016	online	Judy Jasprica	KXGX6-W7WVC	154.52	6,769
Check	10/26/2016	online	Douglas B. Robinson	LOGFF-6H9Y7	24.00	6,793
Check	10/26/2016	online	Karen Donohue	L0GG2-8DQTX	21.60	6.814
Check	10/26/2016	online	Michelle Gehlsen	L0GG4-V53B0	24.84	6,839
Check	10/26/2016	online	Douglas Fair	L0GG7-3RFC1	32.40	6,871
Check	10/26/2016	online	Linda Coburn	L0GG9-LLD6L	33.48	6,905
Check	10/26/2016	online	Joseph Burrowes	L0GGL-N6KC5	25.20	6,930
Check	10/26/2016	online	Scott Ahlf	L0GGN-VBF3M	54.00	6,984
Check	10/26/2016	online	Ingallina's Box Lunch	L0GJ2-YCVVM	348.10	7,332
Check	10/26/2016	online	Samuel G. Meyer	L0GKB-F60XV	54.00	7,386
Check	10/26/2016	online	AOC	Sept Expenses	374.89	7.76
Check	11/04/2016	online	Edmond Muni Court	L1BWR-12Q52 Judge Coburn hotel room	109.52	7,87
Check	11/11/2016	online	David A. Steiner	L2255-3Q6D4	24.84	7,895
Check	11/11/2016	online	Kevin Ringus	L225G-X6GBZ	21.60	7,917
Check	11/11/2016	online	Michael J. Lambo	L225W-22W9M	25.92	7,94
Check	11/11/2016	online	Samuel G. Meyer	L225Y-WJ04X	54.00	7,99
Check	11/11/2016	online	Janet Garrow	L2266-D6QNN	14.04	8,01
Check	11/11/2016	online	Mary C. Logan	L226D-9QM1Q	19.18	8,030
Check	11/11/2016	online	Linda Coburn	L226H-BLSGD	34.56	8,065
Check	11/11/2016	online	Scott Ahlf	L226K-JZ0B8	179.02	8.24
Check	11/11/2016	online	Tracy A. Staab	L226P-HPBTZ	154.44	8,398
	11/21/2016	online	AOC	L31SG-2GWQ7	1,292.86	9,691

Туре	Date	Num	Name	Memo	Amount	Balance
Check	11/29/2016	online	Ingallina's Box Lunch	L3VV8-BV7N4	332.28	10,023.89
Check	12/12/2016	online	Ingallina's Box Lunch	L5982-5PWJT	365.51	10,389,40
Check	12/15/2016	online	Tracy A. Staab	L5M94-7L6G1	102.50	10,491.90
Check	01/04/2017	online	AOC	L7MFC-1MR8W	1,811.26	12,303.16
Check	01/04/2017	online	C. Scott Marinella	10/10/10/10	410.20	12,713.36
Check	01/12/2017	online	The Chrysalis Inn	LBVF7X-VC2YC	275.00	12,988 36
Check	01/23/2017	online	AOC	0.0220144624	890.84	13,879.20
Check	01/25/2017	online	Samuel G. Meyer	L9SRX-HV1Q4	53.50	13,932.70
Check	01/25/2017	online	Kevin Ringus	L9SS2-1F4LN	21.40	13,954.10 13,981.92
Check	01/25/2017	online	Michael J. Lambo	L9SS7-12DVB	27.82 32.10	14.014.02
Check	01/25/2017	online	Douglas Fair	L9SSC-DB6P1	53.50	14,067.52
Check	01/25/2017	online	Scott Ahlf	L9SSJ-36Z7F	33.12	14,100.64
Check	01/25/2017	online	Linda Coburn	L9ST9-BRR2J	24.98	14,105.62
Check	01/25/2017	online	Rick Leo	L9STW-KBRXN	107.37	14,232.99
Check	01/25/2017	online	Charles Short	L9STK-B5SMH	102.38	14,335.37
Check	01/25/2017	online	Charles Short	L9ST3-BMB63 LCRY5-8MZ0C	31.03	14,366 40
Check	02/14/2017	online	Michelle Gehlsen		25.68	14,392.08
Check	02/14/2017	online	Michael J. Lambo	LCRXY-K6XJW	53.50	14,445.58
Check	02/14/2017	online	Samuel G. Meyer	LCRXT-D8J50	24.98	14,470.56
Check	02/14/2017	online	Rick Leo	LCRXF-MC4MW	32.10	14,502.66
Check	02/14/2017	online	Douglas Fair	LCRY7-1FRR4	26.75	14,529.41
Check	02/14/2017	online	David A. Steiner	LCRZK-NMTWD	24.00	14,553.41
Check	02/14/2017	online	Douglas B. Robinson	LCRY9-HQ1RJ	34.24	14,587.65
Check	02/14/2017	online	Linda Coburn	LCRYH-K2B9D	53.50	14,641.15
Check	02/14/2017	online	Scott Ahlf	LCRXB-66GZD LCRYN-ZPSH5	330.64	14,971.79
Check	02/14/2017	online	Ingallina's Box Lunch	returned - sent email to Judge Meyer to co	(26.75)	14,945.04
Deposit	03/01/2017	and in a	David A. Steiner AOC	Invoice MS021517-02	1,323,33	16,268,37
Check	03/03/2017	online	David A. Steiner	resent - address was incorrect	26.75	16,295.12
Check	03/14/2017	online	Michelle Gehlsen	LGY75-KF6TR	29.96	16,325 08
Check	03/14/2017	online	Douglas Fair	LGY7B-76KCT	32.10	16,357.18
Check	03/14/2017	online	David A. Steiner	LGY7M-SD46Z	26.75	16,383.93
Check	03/14/2017	online	Michael Lambo	LGY7H-YK4JL	25.68	16,409.61
Check	03/14/2017	online	Samuel G. Meyer	LGY7S-80SH5	53.50	16,463.11
Check	03/14/2017 03/14/2017	online	Scott Ahlf	LGY7X-BBBFJ	53.50	16,516.61
Check	03/17/2017	online	Kevin Ringus	LH706-PNPZK	21.40	16,538.01
Check Check	03/17/2017	online	Douglas B. Robinson	LH706-PLH84	96.67	16,634.68
Check	03/17/2017	online	Rick Leo	LH706-PP171	23.70	16,658.38
Check	03/17/2017	online	Mary C. Logan	LH706-PNWGS	18.56	16,676.94
Check	03/24/2017	online	Ramblin Jacks	LHXMX-RL40D	462.40	17,139.34
Check	03/29/2017	online	AOC	MS032817-00	337.32	17,476.66
Check	04/21/2017	online	Douglas Fair	LLRYF-Q54HH	32.10	17,508.76
Check	04/21/2017	online	Douglas B. Robinson	LLRYF-Q9ZV7	260.00	17,768.76
Check	04/21/2017	online	Kevin Ringus	LLRYF-QBC10	21.40	17,790.16
Check	04/21/2017	online	Linda Coburn	LLRYF-QBKD2	33.17	17,823.33
Check	04/21/2017	online	Michelle Gehlsen	LLRYF-QBQVK	29.96	17,853.29
Check	04/21/2017	online	Rick Leo	LLRYF-QBWYY	26.37	17,879.66
Check	04/21/2017	online	Samuel G. Meyer	LLRYF-QC78J	53.50	17,933.16
Check	04/21/2017	online	Scott Ahlf	LLRYF-QCF5Q	53.50	17,986.66
Credit	05/15/2017		The Chrysalis Inn		166.05	18,152.71
Credit	05/15/2017		The Chrysalis Inn		215.87	18,368,58
Credit	05/15/2017		The Chrysalis Inn		232,47	18,601.05
Credit	05/15/2017		The Chrysalis Inn		414.02	19,015 07
Credit	05/15/2017		The Chrysalis Inn		232.47	19,247.54
Credit	05/15/2017		The Chrysalis Inn		215.87	19,463.41
Credit	05/15/2017		The Chrysalis Inn		215.87	19,679.28
Credit	05/15/2017		The Chrysalis Inn		232.47	19,911.75
Credit	05/15/2017		The Chrysalis Inn		232.47	20,144.22
Credit	05/15/2017		The Chrysalis Inn		232.47	20,376.69
Credit	05/15/2017		The Chrysalis Inn		232.47	20,609.16
Credit	05/15/2017		The Chrysalis Inn		215.87	20,825.03
Credit	05/15/2017		The Chrysalis Inn		232.47	21,057.50
Credit	05/15/2017		The Chrysalis Inn		448.34	21,505.84 21,954.18
Credit	05/15/2017		The Chrysalis Inn		448.34	25,475.35
Credit	05/16/2017		The Chrysalis Inn		3,521.17	25,392.32
Credit	05/17/2017		The Chrysalis Inn		(83.03)	25,409.47
Credit	05/17/2017		The Chrysalis Inn	DUDG 7 IVVI	17.15 89.88	25,499.35
Check	05/18/2017	online	David A. Steiner	LPHD6-7JVYL	81.32	25,580.67
Check	05/18/2017	online	Douglas Fair	LPHD6-7NXRT	397.62	25,978.29
Check	05/18/2017	online	Douglas B. Robinson	LPHD6-7PQCB	397.62	26,370.98
Check	05/18/2017	online	G. Scott Marinella	LPHD6-7QBYT	124.00	26,494.93
Check	05/18/2017	online	Kevin Ringus	LPHD6-7QJD4	80.25	26,575.23
Check	05/18/2017	online	Linda Coburn	LPHD6-7QPXC	101.12	26,676.35
Check	05/18/2017	online	Michael Finkle	LPHD6-7QZSG	99.51	26,775.86
Check	05/18/2017	online	Michael J. Lambo	LPHD6-7R4YW	85.60	26,861.46
Check	05/18/2017	online	Michelle Gehlsen	LPHD6-7R9WF		
Check	05/18/2017	online	Rebecca Robertson	LPHD6-7RPGG	86.60	26,948.06

Type	Date	Num	Name	Memo	Amount	Balance
Check	05/18/2017	online	Samuel G. Meyer	LPHD6-7RYF7	159.00	27,186.67
Check	05/18/2017	online	Scott Ahlf	LPHDD-B6BZ2	173.50	27,360.17
Check	05/18/2017	online	Karen Donohue	LPHDF-VQTBG	92.02	27,452.19
Check	05/22/2017	online	AOC	LQ33X-SFHYJ invoice MS051817-02	2,284.48	29,736.67
	05/25/2017	online	Ingallina's Box Lunch	LQBCW-KG5PJ	331.18	30.067.85
Check	05/25/2017	online	Ingallina's Box Lunch	LQBC5-72L6C	348.10	30,415.98
	rd Meeting Exper	nse			30,415.95	30,415.98
	oing Expense					
Check	09/07/2016	online	Pierce County Bookkeeping	KV8PR-SFVCZ July Invoice	150.00	150.00
Check	09/26/2016	online	Pierce County Bookkeeping	KWQB0-B7YC3 August Invoice	385.00	535.00
Check	10/31/2016	online	Pierce County Bookkeeping	LOFSG-5D1ZD September Invoice	225.00	760.0
Check	11/20/2016	online	Pierce County Bookkeeping	October invoice 558	247.50	1,007.5
Check	12/19/2016	online	Pierce County Bookkeeping	November Invoice 565	416.25	1,423.7
Check	01/04/2017	online	Dino W Traverso, PLLC	Invoice 10981 corp tax return	500.00	1,923.7
Check	01/31/2017	online	Pierce County Bookkeeping	December Invoice 570	236.25	2,160.0
Check	02/17/2017	Online	Pierce County Bookkeeping	January invoice 581	292.50	2,452 5
Check	03/03/2017	online	Pierce County Bookkeeping	February Invoice 585 LFQKV-2MD4S	562.50	3,015.0
Check	04/24/2017	online	Pierce County Bookkeeping	March Services Invoice 592	360.00	3 375 0
Check	05/03/2017	online	Pierce County Bookkeeping	April Services Invoice 598	315.00	3,690.0
Total 5 - Boo	kkeeping Expens	se			3,690.00	3,690.0
7 - Conferen	ce Calls					
Check	09/20/2016	online	AOC	KWSBR-W30F3	8.82	8.8
Check	11/21/2016	online	AOC	L31SG-2GWQ7	117.05	125.8
Total 7 - Con	ference Calls				125.87	125.8
	ce Committee		111	initiana (mara	0.00	0.0
Check	09/20/2016	online	AOC	KWSBR-W30F3	0.00	
Check	03/15/2017 05/15/2017	online	Power Team Entertainment Andrea Beall	Ryan Wilson DJ	1,000.00 350.00	1,000.0
	ference Committ		Allotea beall	Tyan Vilson Do	1,350.00	1,350.0
		CC			*********	
Check	y Committee 08/15/2016	online	Ingallina's Box Lunch	KS0Y9-WHG7Q 7-19-16	271.56	271.5
				7-19-16	26.12	297 6
Check	08/15/2016	online	The Deli	KVC5X-D2JT5	333.67	631.3
Check	09/07/2016	online	Charles Short	KWSBR-W30F3	287.20	918.5
Check	09/20/2016	online	AOC	VAADU-AASOLS	619.36	1,537.9
Check	10/26/2016	online	Okanogan County District Court Charles Short	L0GC0-LYHB9	243.55	1.781.4
	versity Committee				1,781.46	1,781.4
	SCJA Sentenci					
Check	09/20/2016	online	AOC	KWSBR-W30F3	287.20	287.2
Check	11/21/2016	online	AOC	L31SG-2GWQ7	287.20	574.4
Check	03/14/2017	online	The Coast Gateway Hotel	LGY81-NL2XL	164.25	738.6
Cneck	05/22/2017	online	AOC	LQ33X-SFHYJ invoice MS051817-02	281.80	1,020.4
Total 11 - DN	/ICJA/SCJA Sent	encing Alt			1,020.45	1.020.4
	Liaison Comm 10/26/2016	ittee online	AOC	L0GMC-K3KQX	339.20	339 2
Check	MCMA Liaison Co		AOC	EUGINIC-NONZA	339.20	339.2
	on Committee	, militar				
Credit	08/19/2016		Coast Gateway	Judge Short	213.31	213.3
Check	08/26/2016	online	Ingallina's Box Lunch	invoice 01-314026	31.97	245.2
Check	08/26/2016	online	Ingallina's Box Lunch	invoice 01-314025	206.79	452.0
Check	08/26/2016	online	Lisa O'Toole	KT54D-4JR8Z	12.74	464.8
	08/26/2016	online	Scott Stewart	KT54M-KPYG8	14.04	478.8
Check		online	Timothy Jenkins	KT54V-902HK	9.72	488.5
Check	08/26/2016		Kevin McCann	KT54X-K8CD0	16.20	504
Check	08/26/2016	online		KT558-J07Q5	21.60	526.
Check	08/26/2016	online	Karen Donohue	KT545-9FK15	172.80	699.
Check	08/26/2016	online	Kelley Olwell		168.48	867.
Check	08/29/2016	online	Roy Fore	KTG6F-436W9		
Check	12/12/2016	online	Ingallina's Box Lunch	01-335619, 01-337329, 01-335621	328.72	1,196.
Check	12/14/2016	online	Judy Jasprica	L5H96-3QYN2	13.50	1,209.
Check	12/14/2016	online	Lisa O'Toole	L5H92-F7XB4	12.64	1,222
Check	12/14/2016	online	Kevin McCann	L5H9P-FMC55	23.76	1,246
CHECK	1011110010	anlina	Kelley Olwell	L5H9T-NMZ1B	172.80	1,419.0
Check	12/14/2016	online	Timothy Jenkins	L5HB0-6FH81	9.72	1.428.7

Total 14 - Education Committee	Туре	Date	Num	Name	Memo	Amount	Balance
1.5 Education Grants Check 11/29/2016 online Michelle Szambelan L3VTZ-7686M 439.22 439 439 22 439 439 22 439 439 22 439 439 22 439 439 22 439 439 22 439 439 22 439 439 22 439 439 22 439 439 22 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439 439							1,550.35 1,912.93
Check 11/28/2016 online Michelle Szambelan L3YTZ-7686M 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22 439.22	Total 14 - Edu	ication Committe	ee			1,912.93	1,912.93
16 Education FJZ Conference Check 09/09/2015 children Check 09/20/2016 children Check 09/20/2017 children Check 09/20/2017 chi					10VF2 7000M	430.22	439.22
15- Education - 15- Educatio			online	Michelle Szambelan	L3V12-7000M		439.22
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Check 03/29/2017 online Jackie Shea-Brown LJJ86-56RXG 134.30 2,455 Check 03/29/2017 online Susan Woodard LJJ7X-5NQJN 141.95 2,594 Check 03/29/2017 online Lisa Worswick LJJ7T-91CP 220.09 2,815 Check 03/29/2017 online Timothy Jenkins LJJ7R-89KV9 217.92 3,035 Check 03/29/2017 online Marybeth Dingledy LJJ7R-13V2J 137.14 3,170 Check 03/29/2017 online Chris Culp LJJ7K-JDVV5 182.45 3,357 Check 04/14/2017 online Cave B 99.34 3,457 Check 04/14/2017 online Marybeth Dingledy LL1TH-8VQWD 86.14 3,538 Check 05/03/2017 online Mimprint LN03Q-W4F1V 460.98 3,998 Check 05/18/2017 online Susanna Neil Kanther-Raz LPPV9-9KCVP 300.00 4,299 Total 18 - Judicial Com				Susanna Neil Kanther-Raz	LG7X5-NL0SR	650.00	2,318.7
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Check 03/29/2017 online Lisa Worswick LJJTT-591CP 220.09 2,815 Check 03/29/2017 online Timothy Jenkins LJJR-89KV9 217.92 3.03 Check 03/29/2017 online Marybeth Dingledy LJJTP-13V2J 137.14 3,170 Check 03/29/2017 online Chris Culp LJJTK-JDVV5 182.45 3,357 Check 04/14/2017 online Cave B 99.34 3,457 Check 04/14/2017 online Marybeth Dingledy LL1TH-8VQWD 86.14 3,538 Check 05/03/2017 online 4imprint LN03Q-W4F1V 460.98 3,998 Check 05/18/2017 online Susanna Neil Kanther-Raz LPPV9-9KCVP 300.00 4,299 Total 18 - Judicial Assistance Commit 4.299.03 4.299 Total 18 - Judicial Community Outreac Check 09/28/2016 online Scott Ahlf KXGXJ-H8175 54.00 54.00 Check 10/26/2016						141.95	2.594.9
Check 03/29/2017 online Timothy Jenkins LJJR-89KV9 217.92 3.032 Check 03/29/2017 online Marybeth Dingledy LJJR-13V2J 137.14 3.177 Check 03/29/2017 online Chris Culp LJJR-JDVV5 182.45 3.357 Check 04/14/2017 online Cave B 99.34 3.457 Check 04/14/2017 online Marybeth Dingledy LL1TH-8VOWD 86.14 3.538 Check 05/03/2017 online 4imprint LN03Q-W4F1V 460.98 3.998 Check 05/18/2017 online Susanna Neil Kanther-Raz LPPV9-9KCVP 300.00 4.298 Total 18 - Judicial Assistance Commit 4.299.03 4.299 Total 18 - Judicial Community Outreac Check 09/28/2016 online Scott Ahlf KXGXJ-H8175 54.00 54 Check 10/26/2016 online AOC L0GMC-K3KQX 287.20 34*						220.09	2,815.0
Check 03/29/2017 online Marybeth Dingledy LJJ7P-13V2J 137.14 3.170 Check 03/29/2017 online Chris Culp LJJ7K-JDVV5 182.45 3.350 Check 04/14/2017 online Cave B 99.34 3.451 Check 04/14/2017 online Marybeth Dingledy LL1TH-8VQWD 86.14 3.538 Check 05/03/2017 online 4imprint LN03Q-W4F1V 460.98 3.998 Check 05/18/2017 online Susanna Neil Kanther-Raz LPPV9-9KCVP 300.00 4.299 Total 18 - Judicial Assistance Commit 4.299.03 4.299 Total 2 Community Outreac Check 09/28/2016 online Scott Ahlf KXGXJ-H8175 54.00 54 Check 10/26/2016 online AOC L0GMC-K3KQX 287.20 34*						217.92	3,032,9
Check 03/29/2017 online Chris Culp LJJTK-JDVV5 182.45 3,35/2017 Check 04/14/2017 online Cave B 99.34 3,45/2 Check 04/14/2017 online Marybeth Dingledy LL1TH-8VQWD 86.14 3,538/2 Check 05/03/2017 online 4imprint LN03Q-W4F1V 460.98 3,998/2 Check 05/18/2017 online Susanna Neil Kanther-Raz LPPV9-9KCVP 300.00 4,299/2 Total 18 - Judicial Assistance Commit 4.299 03 4,299/2 4.299 03 4,299/2 4.299 03 4,299/2 4.299 03 4,299/2 4.299 03 4,299/2 4.299 03 4,299/2 54.00 54.00 54.00 Check 09/28/2016 online AOC L0GMC-K3KQX 287.20 34*						137.14	3,170.1
Check 04/14/2017 online Cave B 99.34 3,451 Check 04/14/2017 online Marybeth Dingledy LL1TH-8VQWD 86.14 3,538 Check 05/03/2017 online 4imprint LN03Q-W4F1V 460.98 3,998 Check 05/18/2017 online Susanna Neil Kanther-Raz LPPV9-9KCVP 300.00 4,298 Total 18 - Judicial Assistance Commit 4.299 03 4.299 4.299 03 4.299 19 - Judicial Community Outreac Check 09/28/2016 online Scott Ahlf KXGXJ-H8175 54.00 54 Check 10/26/2016 online AOC L0GMC-K3KQX 287.20 34							3,352.5
Check O4/14/2017 Online Check O5/03/2017 Online Check O5/03/2017 Online Check O5/03/2017 Online Check O5/18/2017 Online Check O1/26/2016 Online Check O					CONTRACTOR OF THE CONTRACTOR O		3,451.9
Check O5/03/2017 Check O5/18/2017 Online Check O5/18/2017 Online Check O5/18/2017 Online Susanna Neil Kanther-Raz LN03Q-W4F1V LPV9-9KCVP 460.98 3.996 300.00 3.996 300.00 4.299 Total 18 - Judicial Assistance Commit 4.299 03 4.299 19 - Judicial Community Outreac Check O9/28/2016 Online Check Online Check Online Check Online AOC KXGXJ-H8175 LOGMC-K3KQX 54.00 54.00 Check Ol/26/2016 Online Check Online Check Online Check Online Check Online AOC LOGMC-K3KQX 287.20 34.00					LL1TH-8VQWD	86.14	3,538.0
Check 05/18/2017 online Susanna Neil Kanther-Raz LPPV9-9KCVP 300.00 4,298 Total 18 - Judicial Assistance Commit 4.299.03 4.299 19 - Judicial Community Outreac Check 09/28/2016 online Scott Ahlf KXGXJ-H8175 54.00 54.00 Check 10/26/2016 online AOC L0GMC-K3KQX 287.20 34.00					LN03Q-W4F1V		3,999.0
19 - Judicial Community Outreac Check 09/28/2016 online Scott Ahlf KXGXJ-H8175 54.00 54.00 Check 10/26/2016 online AOC L0GMC-K3KQX 287.20 34.00 Check					LPPV9-9KCVP	300.00	4,299.0
Check 09/28/2016 online Scott Ahlf KXGXJ-H8175 54.00 54.00 Check 10/26/2016 online AOC L0GMC-K3KQX 287.20 34.00	Total 18 - Jud	dicial Assistance	Commit			4.299 03	4,299.0
Check 10/26/2016 online AOC L0GMC-K3KQX 287.20 34				District ALIE	VVCV 1047E	54.00	54.0
Greek Totalization of the Add							341.2
Total 19 - Indicial Community Outreac 341.20 34	Check	10/26/2016	online	AUC	LUGIVIC-K3KQX		341.2

Туре	Date	Num	Name	Memo	Amount	Balance
	ve Committee				12.1	25.4
Check	08/17/2016	online	Ingallina's Box Lunch	KS7D9-2N7Y 8-11-16	97.29	97.29
Check	08/31/2016	online	Melanie Stewart	KTW3M-8JBKN	54.00	151.29
Check	09/02/2016	online	Robert Grim	KV5GL-42DJ3	399.00	550.29
Check	09/20/2016	online	Samuel G. Meyer	KWP6K-GMKZM	54.00	604 29
Check	03/09/2017	online	Janet Garrow	LGT7F-C3NM0	86.89	691.18
					300.67	991.85
Check	03/24/2017	online	Robert Grim	LHXN4-F5M0H		
Check	03/24/2017	online	Michelle Gehlsen	LHXN2-G45BN	80.25	1,072.10
Check	03/24/2017	online	Michelle Gehlsen	LHXND-N696V	80.25	1,152.3
Check	03/24/2017	online	Corinna Harn	LHXN9-RXQDS	52.43	1,204.7
Check	03/24/2017	online	Glenn Philips	LHXN7-TJQTN	48.15	1,252.9
			Wade Samuelson	LHXN6-PZ5T6	26.75	1,279 6
Check	03/24/2017	online				
Check	03/29/2017	online	Janet Garrow	LJJ7C-NX32Z1	259.72	1.539 4
Check	03/31/2017	online	Susan L. Solan	LJN38 QLQBH	53.50	1,592.9
Check	05/22/2017	online	AOC	LQ33X-SFHYJ invoice MS051817-02	(14.20)	1,578.7
Total 20 - Leg	gislative Commit	tee			1,578.70	1,578.70
21 - Legislat	ve Pro-Tem					11.0
Check	08/26/2016	online	Mary C. Logan	KT540-M43TH	42.00	42.0
Check	11/23/2016	online	Thurston County District Court	L37WL-QNTTM	135.58	177.5
Check	03/29/2017	online	Thurston County District Court	LJJ99-7GMOK	81.75	259 3
			marsion county district coult	Ludder Official		
	gislative Pro-Ten	n			259.33	259.3
22 - Lobbyis				140 10 11 1	2.002.22	2 002 2
Genera	07/31/2016			1/12 of Contract	3,083.33	3,083.3
Check	08/15/2016	online	Melanie Stewart	July 7-6-16 invoice 4336 KS0Y9-WHG7Q	2,000.00	5,083.3
Genera	08/31/2016			1/12 of Contract	3,083.33	8,166.6
Check	09/13/2016	online	Melanie Stewart	August invoice 4344 KW1VM-BWC66	2,000.00	10,166.6
	09/13/2016	online	Melanie Stewart	September invoice 4364 KW4YK-T7NN7	2,000.00	12,166.6
Check			Weiding Stewart		3,083.33	15,249.9
Genera	09/30/2016	CEH	and the second second	1/12 of Contract		
Check	10/26/2016	online	Melanie Stewart	October Invoice L0GH0-MD6RC	2,000.00	17,249.9
Genera	10/31/2016	CEH		1/12 of Contract	3,083.33	20,333.3
Check	11/07/2016	online	Melanie Stewart	November Invoice 4384 L1NX7-8TZWN	2,000.00	22 333 3
Genera	11/30/2016	CEH		1/12 of Contract	3,083.33	25,416.6
			Malania Chausad		2,000.00	27,416.6
Check	12/14/2016	online	Melanie Stewart	December invoice 4390		
Genera	12/31/2016	CEH		1/12 of Contract	3,083.33	30.499.9
Genera	01/31/2017	CEH		1/12 of Contract	3,083,33	33,583.3
Genera	02/28/2017	CEH		1/12 of Contract	3,083.33	36,666.6
	03/02/2017	online	Melanie Stewart	January Invoice 4398	2,000.00	38,666.6
Check					2,000.00	40,666.6
Check	03/03/2017	online	Melanie Stewart	February Invoice 4401		
Check	03/06/2017	online	Melanie Stewart	March Invoice 4417	2,000.00	42,666 6
Genera	03/31/2017	CEH		1/12 of Contract	3,083.33	45,749.9
Check	04/05/2017	online	Melanie Stewart	April Invoice	2,000.00	47,749.9
			Welding Otevan	1/12 of Contract	3,083.33	50,833.3
Genera	04/28/2017	CEH	***			
Check	05/12/2017	online	Melanie Stewart	LNZW4-7P8X2 May, 2017 1/12 of Contract	2,000,00 3,083.33	52,833.3 55,916.6
Genera	05/31/2017	CEH		1/12 di Contract		
	obyist Contract				55,916.63	55,916.6
24 - Long-Ra Check	o3/31/2017	online	Franklin L. Dacca	LJN3N-RGDBJ	16.05	16.0
Check	03/31/2017	online	Steven Buzzard	LJN3N-RGP3Z	106.00	122.0
Total 24 - Lo	ng-Range Planni	ing Commi	t		122.05	122 0
25 - MCA Lia	ison					
Check	03/03/2017	online	AOC	LF3NM-MX8QC	403.20	403.2
Check	05/22/2017	online	AOC	LQ33X-SFHYJ invoice MS051817-02	40.00	443.2
Total 25 - MC					443.20	443.2
	Leadership Gr		Kasaa Dasahus	107K3 9C16O	985.00	985.0
Check	10/24/2016	online	Karen Donohue	L07K2-8C16Q		
Check	10/24/2016	online	Janet Garrow Manlyn Paja	L07KD-8B7ML L31RW-5N44C	600.00 1.050.00	1,585.0 2,635.0
Check Total 26 - Na	11/21/2016 tional Leadershi	online o Grants	manyu raja	LO MYY-MATO	2,635.00	2,635.0
28 - Preside		- Ciuma				
Check	09/20/2016	online	G. Scott Marinella	KWS3C-KQWH3	100.00	100.0
		Othine		flowers for Melanie Stewart	84.97	184.9
Credit	04/18/2017	40000	Flowers To Go			797.2
Check	05/12/2017	online	4imprint	LNZWT-DBJZF	612.25	
Check	05/22/2017	online	AOC	LQ33X-SFHYJ invoice MS051817-02	442.86	1,240.0
					1 212.23	
Total 28 - Pri	esident Expense				1,240.08	1,240.0

Туре	Date	Num	Name	Memo	Amount	Balance
29 - Pro Tem		- D		LODALABATIO	100.05	120.00
Check	02/13/2017	online	Thurston County District Court	LCP1J-8R7JR	136.25	136.25
Total 29 - Pro	Tempore				136.25	136.25
31 - Rules Co			A CARLOS E	700220000		24.00
Check	08/22/2016	online	Franklin L. Dacca	KSRTB-L4482	21.60	21.60 106.40
Check	10/26/2016	online	Scott Ahlf	L0GJK-G3T45	84.80 164.10	270.50
Check	01/04/2017	online	C. Scott Marinella			
Total 31 - Rul	es Committee				270.50	270.50
32 - SCJA Bo Check	08/22/2016	online	Scott Ahlf	KSRSJ-KK4TR	54.00	54.00
Check	01/25/2017	online	Scott Ahlf	L9STG-36HSC	64.20	118.20
Check	02/15/2017	online	Scott Ahlf	LCXJ2-4FTC0	53.50	171.70
	JA Board Liaisor				171.70	171.70
	er Expense and					252.30
Check	08/22/2016	online	Scott Ahlf	KSRSJ-KK4TR	54.00	54.00
Total 34 - Tre	asurer Expense	and Bond			54.00	54.00
36 - Trial Co	urt Advocacy B	oard				
Check	11/04/2016	online	James Doctor	Ph. 50.000.000.000	65.40	65 40
Check	11/21/2016	online	AOC	L31SG-2GWQ7	287.20	352.60
Check	01/04/2017	online	AOC	L7MFC-1MR8W	45.65	398.25
Check	05/03/2017	online	Mary C. Logan	LN34N-ZMZVD	18.56	416.81
Total 36 - Tria	al Court Advocac	cy Board			416.81	416.8
	tion Expense	22			0.50	0.51
Genera	07/31/2016	CEH			9.58	9.58
Genera	08/31/2016	CEH			9.58	28.74
Genera	09/30/2016	CEH			9.58	38.32
Genera	10/31/2016	CEH			9.58 9.58	47.90
Genera	11/30/2016	CEH				
Genera		CEH			9.58	57.48
Genera.	01/31/2017	CEH			9.58	67.06
Genera	02/28/2017	CEH			9.58	76.64
Genera	03/31/2017	CEH			9.58	86.22
Genera.	04/28/2017	CEH			9.58	95.80
Genera.	05/31/2017	CEH			9.58	105.38
	preciation Expen	ise			105.38	105.38
Bank Service				Sanica Chargo	14.00	14.00
Check	10/31/2016			Service Charge	7.00	21.00
Check	11/08/2016			Service Charge	5.00	26.00
Check	11/30/2016			Service Charge		
Check	12/31/2016			Service Charge	5.00	31.00
Check	01/31/2017			Service Charge	5.00	36.00
Check	02/28/2017	170.0		Service Charge	15.35	51.35
Genera	03/09/2017	CEH		refunded	(15.35)	36.00
Check	03/31/2017			Service Charge	10.00	46.00
Total Bank Se	ervice Charges				46.00	46.00
					0.00	0.00

Other current information not included in reports

June 1 - 2, 2017

Туре	Date	Num	Name	Memo	Amount	Balance
Bank of Ame Check	o6/01/2017	online	TAGS	LR3L7-037WZ	(482.67)	(482.67)
Total Bank of	America - Chec	king			(482.67)	(482.67)
28 - Preside	nt Expense					
Check	06/01/2017	online	TAGS	Invoice 187094 Signature stamp	20.81	20.81
Check	06/01/2017	online	TAGS	Invoice 186822 Plaques	461.86	482.67
Total 28 - Pre	esident Expense				482.67	482.67
OTAL					0.00	0.00

ITEM COMMITTEE	Beginning Balance	Total Costs	Ending Balance
Access to Justice Liaison	\$500.00	\$0.00	\$500.00
Audit	\$2,000.00	\$0.00	\$2,000.00
Bar Association Liaison	\$1,500.00	\$0.00	\$1,500.00
Board Meeting Expense	\$30,000.00	\$30,412.95	-\$412.95
	\$3,000.00	\$3,690.00	-\$690.00
Bookeeping Expense	\$250.00	\$0.00	\$250.00
Bylaws Committee Conference Calls	\$750.00	\$125.87	\$624.13
	\$4,000.00	\$1,350.00	\$2,650.00
Conference Committee Conference Incidental Fees For Members	34,000.00	\$1,550.00	\$2,000.00
	\$40,000.00	\$36,980.00	\$3,020.00
Spring Conference 2016		\$1,781.46	\$218.54
Diversity Committee	\$2,000.00		\$1,479.55
DMCJA/SCJA Sentencing Alternatives	\$2,500.00	\$1,020.45	\$1,479.33
DMCMA Liaison	\$500.00	\$339.20	
DOL Liaison Committee	\$500.00	\$0.00	\$500.00
Education Committee	\$14,500.00	\$1,912.93	\$12,587.07
Educational Grants	\$5,000.00	\$439.22	\$4,560.78
Education-PJ Conference	\$12,000.00	\$15,000.00	-\$3,000.00
Education-Security	\$2,000.00	\$287.20	\$1,712.80
Judicial Assistance Committee*	\$14,000.00	\$10,538.41	\$3,461.59
Judicial Community Outreach	\$4,000.00	\$341.20	\$3,658.80
Legislative Committee	\$4,000.00	\$1,592.90	\$2,407.10
Legislative Pro-Tem	\$2,500.00	\$259.33	\$2,240.67
Lobbyist Contract	\$61,000.00	\$55,916.63	\$5,083.37
Lobbyist Expenses	\$1,500.00	\$0.00	\$1,500.00
Long-Range Planning Committee	\$1,500.00	\$122.05	\$1,377.95
MCA Liaison	\$1,500.00	\$403.20	\$1,096.80
National Leadership Grants	\$5,000.00	\$2,635.00	\$2,365.00
Nominating Committee	\$400.00	\$0.00	\$400.00
President Expense	\$7,500.00	\$184.97	\$7,315.03
Pro Tempore (committee chair approval)	\$10,000.00	\$136.25	\$10,000.00
Professional Services	\$15,000.00	\$0.00	\$15,000.00
Rules Committee	\$1,000.00	\$270.50	\$729.50
SCJA Board Liaison	\$1,000.00	\$171.70	\$828.30
Therapeutic Courts	\$3,500.00	\$0.00	\$3,500.00
Treasurer Expense and Bonds	\$1,000.00	\$54.00	\$946.00
Trial Court Advocacy Board	\$3,000.00	\$398.25	\$2,601.75
Uniform Infraction Committee	\$1,000.00	\$0.00	\$1,000.00
Pro-Tem Cost (new item)	\$30,000.00	\$11,910.18	\$18,089.82
Judicial College Program Support	\$1,500.00	\$1,500.00	
TOTAL	\$290,900.00	\$178,273.85	
TOTAL DEPOSITS MADE	\$185,625.00		
CREDIT CARD (balance owing)	\$0.00		