

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of August 8, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$98,200.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 157392 through 157393, totaling \$98,200.00

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
157392	COWLITZ COUNTY HEALTH	08/15/2016	WHS FOOD SERVICE	632.00	3,160.00
			PERMIT 2016-17		
			WIS FOOD SERVICE	632.00	
			PERMIT 2016-17		
			YALE FOOD SERVICE	632.00	
			PERMIT 2016-17		
			PRIMARY SCHOOL	632.00	
			FOOD SERVICE		
157393	MACKER TEK LIMITED-US	08/15/2016	NEW HS 2016-17		95,040.00
			SAMSARA VEHICLE	95,040.00	
			IoT GATEWAY WITH INCLUDED CELLULAR, WIFI GPS AND CAN BUS		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			INTERFACE. INCLUDES 60-MONTH LICENSE FOR VG-SERIES GATEWAYS, SUPPORT, SOFTWARE UPDATES, HOSTED SERVICES AND CELLULAR CONNECTIVITY.		
2	Computer		Check(s) For a Total of		98,200.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	98,200.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		98,200.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	98,200.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-7,413.12	0.00	105,613.12	98,200.00