

**ELECTRONIC TRANSACTIONS
Feb-23**

EBT Date	Payroll AMT	Child Care	Child Welfare	Case Services	Core Services	Food Asst	Colo Works	OAP & Burial	AND & Burial	Home Care Allowance
	0.00									
2/17/2023	22370.56		22370.56							
2/25/2023	2321.25				2321.25					
2/28/2023	43636.90	43636.90								
2/28/2023	137645.32					133506.00	1763.00	2128.32	248.00	
	0.00									
	0.00									
	0.00									
	0.00									
TOTALS	205974.03	43636.90	22370.56	0.00	2321.25	133506.00	1763.00	2128.32	248.00	0.00

STATE OF COLORADO)
)SS.
COUNTY OF ROUTT)

I, Kelly Keith, Director of Human Services of Routt County, Colorado, herby certify that the payments as herein set forth are authorized federal assistance payments for the month of February-2023 totaling the sum of: \$ 205,974.03

Routt County Dept of Human Services Director _____

Date: _____

Routt County Board of Commissioner, Chairperson _____

Date: _____