

**Sub Screen: Direct Sub-Recipient: 165023201**

103	Sub-Recipient Organization (Payee)*	JACKSON HOLE COMMUNITY COUNSELING CENTER-165023201
104	Obligation Amount*	\$54,713.75
105	Obligation Date *	01/29/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	9 - Health Care System Fortification	\$00	\$54,713.75	\$00	\$54,713.75
<b>Total</b>		\$00	\$54,713.75	\$00	\$54,713.75

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	9 - Health Care System Fortification	01/29/2021	01/29/2021	\$54,713.75	Public Health Expenses	
<b>Total:</b>						\$54,713.75

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS60**

<b>103</b>	<b>Sub-Recipient Organization (Payee)*</b>	Joel Sevinsky-NoDUNS60
<b>104</b>	<b>Obligation Amount*</b>	\$376,000.00
<b>105</b>	<b>Obligation Date *</b>	02/01/2021

**Obligations**

	<b>106 A</b>	<b>106 B</b>	<b>106 C</b>	<b>106 D</b>	<b>106 E</b>
	<b>Project*</b>	<b>Current Quarter Obligation*</b>	<b>Cumulative Obligation*</b>	<b>Current Quarter Expenditure</b>	<b>Cumulative Expenditure</b>
<b>Line 1</b>	9 - Health Care System Fortification	\$00	\$376,000.00	\$00	\$376,000.00
<b>Total</b>		\$00	\$376,000.00	\$00	\$376,000.00

**Previous Expenditures (All previous quarters)**

	<b>107 A</b>	<b>107 B</b>		<b>107 C</b>	<b>107 D</b>	<b>107 E</b>
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>
<b>Line 1</b>	9 - Health Care System Fortification	02/01/2021	02/01/2021	\$376,000.00	Public Health Expenses	
<b>Total:</b>						\$376,000.00

**Current Quarter Expenditures**

	<b>108 A</b>	<b>108 B</b>		<b>108 C</b>	<b>108 D</b>	<b>108 E</b>	
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>	<b>Delete</b>
<b>Line 1</b>	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS59**

<b>103</b>	<b>Sub-Recipient Organization (Payee)*</b>	JOSE Y JOSE INC-NoDUNS59
<b>104</b>	<b>Obligation Amount*</b>	\$50,187.45
<b>105</b>	<b>Obligation Date *</b>	01/22/2021

**Obligations**

	<b>106 A</b>	<b>106 B</b>	<b>106 C</b>	<b>106 D</b>	<b>106 E</b>
	<b>Project*</b>	<b>Current Quarter Obligation*</b>	<b>Cumulative Obligation*</b>	<b>Current Quarter Expenditure</b>	<b>Cumulative Expenditure</b>
<b>Line 1</b>	11 - Agricultural Business Relief and Food Supply Chain	\$00	\$50,187.45	\$00	\$50,187.45
<b>Total</b>		\$00	\$50,187.45	\$00	\$50,187.45

**Previous Expenditures (All previous quarters)**

	<b>107 A</b>	<b>107 B</b>		<b>107 C</b>	<b>107 D</b>	<b>107 E</b>
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>
<b>Line 1</b>	11 - Agricultural Business Relief and Food Supply Chain	01/22/2021	01/22/2021	\$50,187.45	Food Programs	
<b>Total:</b>						\$50,187.45

**Current Quarter Expenditures**

	<b>108 A</b>	<b>108 B</b>		<b>108 C</b>	<b>108 D</b>	<b>108 E</b>	
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>	<b>Delete</b>
<b>Line 1</b>	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS61**

103	Sub-Recipient Organization (Payee)*	LOCKHART MEAT CO LLC-NoDUNS61
104	Obligation Amount*	\$86,180.51
105	Obligation Date *	01/13/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	11 - Agricultural Business Relief and Food Supply Chain	\$00	\$86,180.51	\$00	\$86,180.51
<b>Total</b>		\$00	\$86,180.51	\$00	\$86,180.51

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	11 - Agricultural Business Relief and Food Supply Chain	01/13/2021	01/13/2021	\$86,180.51	Food Programs	
<b>Total:</b>						\$86,180.51

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: 096199419**

103	Sub-Recipient Organization (Payee)*	NORTHERN WYOMING MENTAL HEALTH CENTER INC-096199419
104	Obligation Amount*	\$126,262.50
105	Obligation Date *	02/11/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	9 - Health Care System Fortification	\$00	\$126,262.50	\$00	\$126,262.50
<b>Total</b>		\$00	\$126,262.50	\$00	\$126,262.50

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	9 - Health Care System Fortification	02/11/2021	02/11/2021	\$126,262.50	Public Health Expenses	
<b>Total:</b>						\$126,262.50

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: 057431464**

<b>103</b>	<b>Sub-Recipient Organization (Payee)*</b>	POWELL HEALTH CARE COALITION-057431464
<b>104</b>	<b>Obligation Amount*</b>	\$64,480.34
<b>105</b>	<b>Obligation Date *</b>	02/10/2021

**Obligations**

	<b>106 A</b>	<b>106 B</b>	<b>106 C</b>	<b>106 D</b>	<b>106 E</b>
	<b>Project*</b>	<b>Current Quarter Obligation*</b>	<b>Cumulative Obligation*</b>	<b>Current Quarter Expenditure</b>	<b>Cumulative Expenditure</b>
<b>Line 1</b>	9 - Health Care System Fortification	\$00	\$64,480.34	\$00	\$64,480.34
<b>Total</b>		\$00	\$64,480.34	\$00	\$64,480.34

**Previous Expenditures (All previous quarters)**

	<b>107 A</b>	<b>107 B</b>		<b>107 C</b>	<b>107 D</b>	<b>107 E</b>
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>
<b>Line 1</b>	9 - Health Care System Fortification	02/10/2021	02/10/2021	\$64,480.34	Public Health Expenses	
<b>Total:</b>						\$64,480.34

**Current Quarter Expenditures**

	<b>108 A</b>	<b>108 B</b>		<b>108 C</b>	<b>108 D</b>	<b>108 E</b>	
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>	<b>Delete</b>
<b>Line 1</b>	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS63**

103	Sub-Recipient Organization (Payee)*	RICHARD C CARTER-NoDUNS63
104	Obligation Amount*	\$130,625.64
105	Obligation Date *	02/03/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	11 - Agricultural Business Relief and Food Supply Chain	\$00	\$130,625.64	\$00	\$130,625.64
<b>Total</b>		\$00	\$130,625.64	\$00	\$130,625.64

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	11 - Agricultural Business Relief and Food Supply Chain	02/03/2021	02/03/2021	\$130,625.64	Food Programs	
<b>Total:</b>						\$130,625.64

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS62**

<b>103</b>	<b>Sub-Recipient Organization (Payee)*</b>	SACKETT'S MARKET INC-NoDUNS62
<b>104</b>	<b>Obligation Amount*</b>	\$108,264.67
<b>105</b>	<b>Obligation Date *</b>	01/13/2021

**Obligations**

	<b>106 A</b>	<b>106 B</b>	<b>106 C</b>	<b>106 D</b>	<b>106 E</b>
	<b>Project*</b>	<b>Current Quarter Obligation*</b>	<b>Cumulative Obligation*</b>	<b>Current Quarter Expenditure</b>	<b>Cumulative Expenditure</b>
<b>Line 1</b>	11 - Agricultural Business Relief and Food Supply Chain	\$00	\$108,264.67	\$00	\$108,264.67
<b>Total</b>		\$00	\$108,264.67	\$00	\$108,264.67

**Previous Expenditures (All previous quarters)**

	<b>107 A</b>	<b>107 B</b>		<b>107 C</b>	<b>107 D</b>	<b>107 E</b>
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>
<b>Line 1</b>	11 - Agricultural Business Relief and Food Supply Chain	01/13/2021	01/13/2021	\$105,331.17	Food Programs	
<b>Line 2</b>	11 - Agricultural Business Relief and Food Supply Chain	11/10/2021	11/10/2021	\$2,933.50	Food Programs	
<b>Total:</b>						\$108,264.67

**Current Quarter Expenditures**

	<b>108 A</b>	<b>108 B</b>		<b>108 C</b>	<b>108 D</b>	<b>108 E</b>	
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>	<b>Delete</b>
<b>Line 1</b>	0			\$00			
<b>Total:</b>							\$00



**Sub Screen: Direct Sub-Recipient: 171443302**

<b>103</b>	<b>Sub-Recipient Organization (Payee)*</b>	SOLUTIONS FOR LIFE-171443302
<b>104</b>	<b>Obligation Amount*</b>	\$71,548.75
<b>105</b>	<b>Obligation Date *</b>	01/29/2021

**Obligations**

	<b>106 A</b>	<b>106 B</b>	<b>106 C</b>	<b>106 D</b>	<b>106 E</b>
	<b>Project*</b>	<b>Current Quarter Obligation*</b>	<b>Cumulative Obligation*</b>	<b>Current Quarter Expenditure</b>	<b>Cumulative Expenditure</b>
<b>Line 1</b>	9 - Health Care System Fortification	\$00	\$71,548.75	\$00	\$71,548.75
<b>Total</b>		\$00	\$71,548.75	\$00	\$71,548.75

**Previous Expenditures (All previous quarters)**

	<b>107 A</b>	<b>107 B</b>		<b>107 C</b>	<b>107 D</b>	<b>107 E</b>
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>
<b>Line 1</b>	9 - Health Care System Fortification	01/29/2021	01/29/2021	\$71,548.75	Public Health Expenses	
<b>Total:</b>						\$71,548.75

**Current Quarter Expenditures**

	<b>108 A</b>	<b>108 B</b>		<b>108 C</b>	<b>108 D</b>	<b>108 E</b>	
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>	<b>Delete</b>
<b>Line 1</b>	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: 044585669**

<b>103</b>	<b>Sub-Recipient Organization (Payee)*</b>	SOUTHWEST COUNSELING SERVICE-044585669
<b>104</b>	<b>Obligation Amount*</b>	\$197,811.25
<b>105</b>	<b>Obligation Date *</b>	01/29/2021

**Obligations**

	<b>106 A</b>	<b>106 B</b>	<b>106 C</b>	<b>106 D</b>	<b>106 E</b>
	<b>Project*</b>	<b>Current Quarter Obligation*</b>	<b>Cumulative Obligation*</b>	<b>Current Quarter Expenditure</b>	<b>Cumulative Expenditure</b>
<b>Line 1</b>	9 - Health Care System Fortification	\$00	\$197,811.25	\$00	\$197,811.25
<b>Total</b>		\$00	\$197,811.25	\$00	\$197,811.25

**Previous Expenditures (All previous quarters)**

	<b>107 A</b>	<b>107 B</b>		<b>107 C</b>	<b>107 D</b>	<b>107 E</b>
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>
<b>Line 1</b>	9 - Health Care System Fortification	01/29/2021	01/29/2021	\$197,811.25	Public Health Expenses	
<b>Total:</b>						\$197,811.25

**Current Quarter Expenditures**

	<b>108 A</b>	<b>108 B</b>		<b>108 C</b>	<b>108 D</b>	<b>108 E</b>	
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>	<b>Delete</b>
<b>Line 1</b>	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: 057951221**

103	Sub-Recipient Organization (Payee)*	SPECIALTY COUNSELING & CONSULTING, LLC-057951221
104	Obligation Amount*	\$151,000.00
105	Obligation Date *	01/29/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	9 - Health Care System Fortification	\$00	\$151,000.00	\$00	\$151,000.00
<b>Total</b>		\$00	\$151,000.00	\$00	\$151,000.00

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	9 - Health Care System Fortification	01/29/2021	01/29/2021	\$151,000.00	Public Health Expenses	
<b>Total:</b>						\$151,000.00

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: 078518690**

103	Sub-Recipient Organization (Payee)*	VOLUNTEERS OF AMERICA NORTHERN ROCKIES-078518690
104	Obligation Amount*	\$167,025.00
105	Obligation Date *	01/14/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	9 - Health Care System Fortification	\$00	\$167,025.00	\$00	\$167,025.00
<b>Total</b>		\$00	\$167,025.00	\$00	\$167,025.00

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	9 - Health Care System Fortification	01/14/2021	01/14/2021	\$22,306.72	Payroll for Public Health and Safety Employees	
Line 2	9 - Health Care System Fortification	01/14/2021	01/14/2021	\$6,130.65	Personal Protective Equipment	
Line 3	9 - Health Care System Fortification	01/14/2021	01/14/2021	\$138,587.63	Public Health Expenses	
<b>Total:</b>						\$167,025.00

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS64**

103	Sub-Recipient Organization (Payee)*	WESTERN HERITAGE MEAT COMPANY-NoDUNS64
104	Obligation Amount*	\$560,825.57
105	Obligation Date *	01/27/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	11 - Agricultural Business Relief and Food Supply Chain	\$00	\$560,825.57	\$00	\$560,825.57
<b>Total</b>		\$00	\$560,825.57	\$00	\$560,825.57

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	11 - Agricultural Business Relief and Food Supply Chain	01/27/2021	02/03/2021	\$425,825.57	Food Programs	
Line 2	11 - Agricultural Business Relief and Food Supply Chain	12/16/2021	12/16/2021	\$135,000.00	Food Programs	
<b>Total:</b>						\$560,825.57

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS65**

103	Sub-Recipient Organization (Payee)*	WYOMING LEGACY MEATS, LLC-NoDUNS65
104	Obligation Amount*	\$220,000.00
105	Obligation Date *	01/29/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	11 - Agricultural Business Relief and Food Supply Chain	\$00	\$220,000.00	\$00	\$220,000.00
<b>Total</b>		\$00	\$220,000.00	\$00	\$220,000.00

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	11 - Agricultural Business Relief and Food Supply Chain	01/29/2021	01/29/2021	\$220,000.00	Food Programs	
<b>Total:</b>						\$220,000.00

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: 626206184**

103	Sub-Recipient Organization (Payee)*	YELLOWSTONE BEHAVIORAL HEALTH CENTER-626206184
104	Obligation Amount*	\$96,970.06
105	Obligation Date *	02/11/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	9 - Health Care System Fortification	\$00	\$96,970.06	\$00	\$96,970.06
<b>Total</b>		\$00	\$96,970.06	\$00	\$96,970.06

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	9 - Health Care System Fortification	02/11/2021	02/11/2021	\$96,970.06	Public Health Expenses	
<b>Total:</b>						\$96,970.06

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: 055363428**

<b>103</b>	<b>Sub-Recipient Organization (Payee)*</b>	ZOLL MEDICAL CORPORATION-055363428
<b>104</b>	<b>Obligation Amount*</b>	\$349,820.78
<b>105</b>	<b>Obligation Date *</b>	01/22/2021

**Obligations**

	<b>106 A</b>	<b>106 B</b>	<b>106 C</b>	<b>106 D</b>	<b>106 E</b>
	<b>Project*</b>	<b>Current Quarter Obligation*</b>	<b>Cumulative Obligation*</b>	<b>Current Quarter Expenditure</b>	<b>Cumulative Expenditure</b>
<b>Line 1</b>	9 - Health Care System Fortification	\$00	\$349,820.78	\$00	\$349,820.78
<b>Total</b>		\$00	\$349,820.78	\$00	\$349,820.78

**Previous Expenditures (All previous quarters)**

	<b>107 A</b>	<b>107 B</b>		<b>107 C</b>	<b>107 D</b>	<b>107 E</b>
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>
<b>Line 1</b>	9 - Health Care System Fortification	01/22/2021	02/23/2021	\$349,820.78	Public Health Expenses	
<b>Total:</b>						\$349,820.78

**Current Quarter Expenditures**

	<b>108 A</b>	<b>108 B</b>		<b>108 C</b>	<b>108 D</b>	<b>108 E</b>	
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>	<b>Delete</b>
<b>Line 1</b>	0			\$00			
<b>Total:</b>							\$00



**Sub Screen: Direct Sub-Recipient: NoDUNS66**

<b>103</b>	<b>Sub-Recipient Organization (Payee)*</b>	DEER TRAIL ASSISTED LIVING-NoDUNS66
<b>104</b>	<b>Obligation Amount*</b>	\$235,094.41
<b>105</b>	<b>Obligation Date *</b>	02/22/2021

**Obligations**

	<b>106 A</b>	<b>106 B</b>	<b>106 C</b>	<b>106 D</b>	<b>106 E</b>
	<b>Project*</b>	<b>Current Quarter Obligation*</b>	<b>Cumulative Obligation*</b>	<b>Current Quarter Expenditure</b>	<b>Cumulative Expenditure</b>
<b>Line 1</b>	9 - Health Care System Fortification	\$00	\$235,094.41	\$00	\$235,094.41
<b>Total</b>		\$00	\$235,094.41	\$00	\$235,094.41

**Previous Expenditures (All previous quarters)**

	<b>107 A</b>	<b>107 B</b>		<b>107 C</b>	<b>107 D</b>	<b>107 E</b>
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>
<b>Line 1</b>	9 - Health Care System Fortification	02/22/2021	02/22/2021	\$1,047.90	Improve Telework Capabilities of Public Employees	
<b>Line 2</b>	9 - Health Care System Fortification	02/22/2021	02/22/2021	\$69,976.09	Payroll for Public Health and Safety Employees	
<b>Line 3</b>	9 - Health Care System Fortification	02/22/2021	02/22/2021	\$14,816.38	Personal Protective Equipment	
<b>Line 4</b>	9 - Health Care System Fortification	02/22/2021	02/22/2021	\$149,254.04	Public Health Expenses	
<b>Total:</b>						\$235,094.41

**Current Quarter Expenditures**

	<b>108 A</b>	<b>108 B</b>		<b>108 C</b>	<b>108 D</b>	<b>108 E</b>	
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>	<b>Delete</b>
<b>Line 1</b>	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: 081250812**

<b>103</b>	<b>Sub-Recipient Organization (Payee)*</b>	WOOTER APPAREL, INC.-081250812
<b>104</b>	<b>Obligation Amount*</b>	\$197,005.38
<b>105</b>	<b>Obligation Date *</b>	01/12/2021

**Obligations**

	<b>106 A</b>	<b>106 B</b>	<b>106 C</b>	<b>106 D</b>	<b>106 E</b>
	<b>Project*</b>	<b>Current Quarter Obligation*</b>	<b>Cumulative Obligation*</b>	<b>Current Quarter Expenditure</b>	<b>Cumulative Expenditure</b>
<b>Line 1</b>	4 - State Agencies' COVID Response	\$00	\$197,005.38	\$00	\$197,005.38
<b>Total</b>		\$00	\$197,005.38	\$00	\$197,005.38

**Previous Expenditures (All previous quarters)**

	<b>107 A</b>	<b>107 B</b>		<b>107 C</b>	<b>107 D</b>	<b>107 E</b>
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>
<b>Line 1</b>	4 - State Agencies' COVID Response	01/12/2021	01/12/2021	\$197,005.38	Personal Protective Equipment	
<b>Total:</b>						\$197,005.38

**Current Quarter Expenditures**

	<b>108 A</b>	<b>108 B</b>		<b>108 C</b>	<b>108 D</b>	<b>108 E</b>	
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>	<b>Delete</b>
<b>Line 1</b>	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: 114809069**

<b>103</b>	<b>Sub-Recipient Organization (Payee)*</b>	QPR INSTITUTE, INC.-114809069
<b>104</b>	<b>Obligation Amount*</b>	\$250,000.00
<b>105</b>	<b>Obligation Date *</b>	06/18/2021

**Obligations**

	<b>106 A</b>	<b>106 B</b>	<b>106 C</b>	<b>106 D</b>	<b>106 E</b>
	<b>Project*</b>	<b>Current Quarter Obligation*</b>	<b>Cumulative Obligation*</b>	<b>Current Quarter Expenditure</b>	<b>Cumulative Expenditure</b>
<b>Line 1</b>	9 - Health Care System Fortification	\$00	\$250,000.00	\$00	\$250,000.00
<b>Total</b>		\$00	\$250,000.00	\$00	\$250,000.00

**Previous Expenditures (All previous quarters)**

	<b>107 A</b>	<b>107 B</b>		<b>107 C</b>	<b>107 D</b>	<b>107 E</b>
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>
<b>Line 1</b>	9 - Health Care System Fortification	06/18/2021	06/18/2021	\$250,000.00	Public Health Expenses	
<b>Total:</b>						\$250,000.00

**Current Quarter Expenditures**

	<b>108 A</b>	<b>108 B</b>		<b>108 C</b>	<b>108 D</b>	<b>108 E</b>	
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>	<b>Delete</b>
<b>Line 1</b>	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS71**

<b>103</b>	<b>Sub-Recipient Organization (Payee)*</b>	Sundance Assisted Care-NoDUNS71
<b>104</b>	<b>Obligation Amount*</b>	\$53,380.28
<b>105</b>	<b>Obligation Date *</b>	05/03/2021

**Obligations**

	<b>106 A</b>	<b>106 B</b>	<b>106 C</b>	<b>106 D</b>	<b>106 E</b>
	<b>Project*</b>	<b>Current Quarter Obligation*</b>	<b>Cumulative Obligation*</b>	<b>Current Quarter Expenditure</b>	<b>Cumulative Expenditure</b>
<b>Line 1</b>	9 - Health Care System Fortification	\$00	\$53,380.28	\$00	\$53,380.28
<b>Total</b>		\$00	\$53,380.28	\$00	\$53,380.28

**Previous Expenditures (All previous quarters)**

	<b>107 A</b>	<b>107 B</b>		<b>107 C</b>	<b>107 D</b>	<b>107 E</b>
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>
<b>Line 1</b>	9 - Health Care System Fortification	05/03/2021	05/03/2021	\$49,940.80	Payroll for Public Health and Safety Employees	
<b>Line 2</b>	9 - Health Care System Fortification	05/03/2021	05/03/2021	\$2,961.79	Personal Protective Equipment	
<b>Line 3</b>	9 - Health Care System Fortification	05/03/2021	05/03/2021	\$477.69	Public Health Expenses	
<b>Total:</b>						\$53,380.28

**Current Quarter Expenditures**

	<b>108 A</b>	<b>108 B</b>		<b>108 C</b>	<b>108 D</b>	<b>108 E</b>	
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>	<b>Delete</b>
<b>Line 1</b>	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: 006253124**

<b>103</b>	<b>Sub-Recipient Organization (Payee)*</b>	TSI, INCORPORATED-006253124
<b>104</b>	<b>Obligation Amount*</b>	\$74,141.64
<b>105</b>	<b>Obligation Date *</b>	04/29/2021

**Obligations**

	<b>106 A</b>	<b>106 B</b>	<b>106 C</b>	<b>106 D</b>	<b>106 E</b>
	<b>Project*</b>	<b>Current Quarter Obligation*</b>	<b>Cumulative Obligation*</b>	<b>Current Quarter Expenditure</b>	<b>Cumulative Expenditure</b>
<b>Line 1</b>	1 - Testing and Contact Tracing	\$00	\$74,141.64	\$00	\$74,141.64
<b>Total</b>		\$00	\$74,141.64	\$00	\$74,141.64

**Previous Expenditures (All previous quarters)**

	<b>107 A</b>	<b>107 B</b>		<b>107 C</b>	<b>107 D</b>	<b>107 E</b>
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>
<b>Line 1</b>	1 - Testing and Contact Tracing	04/29/2021	04/29/2021	\$74,141.64	COVID-19 Testing and Contact Tracing	
<b>Total:</b>						\$74,141.64

**Current Quarter Expenditures**

	<b>108 A</b>	<b>108 B</b>		<b>108 C</b>	<b>108 D</b>	<b>108 E</b>	
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>	<b>Delete</b>
<b>Line 1</b>	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: 001472216**

<b>103</b>	<b>Sub-Recipient Organization (Payee)*</b>	GLOBAL EQUIPMENT COMPANY INC.-001472216
<b>104</b>	<b>Obligation Amount*</b>	\$97,657.99
<b>105</b>	<b>Obligation Date *</b>	08/23/2021

**Obligations**

	<b>106 A</b>	<b>106 B</b>	<b>106 C</b>	<b>106 D</b>	<b>106 E</b>
	<b>Project*</b>	<b>Current Quarter Obligation*</b>	<b>Cumulative Obligation*</b>	<b>Current Quarter Expenditure</b>	<b>Cumulative Expenditure</b>
<b>Line 1</b>	7 - Tourism and Local Economy Support	\$00	\$97,657.99	\$00	\$97,657.99
<b>Total</b>		\$00	\$97,657.99	\$00	\$97,657.99

**Previous Expenditures (All previous quarters)**

	<b>107 A</b>	<b>107 B</b>		<b>107 C</b>	<b>107 D</b>	<b>107 E</b>
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>
<b>Line 1</b>	7 - Tourism and Local Economy Support	08/23/2021	08/23/2021	\$97,657.99	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$97,657.99

**Current Quarter Expenditures**

	<b>108 A</b>	<b>108 B</b>		<b>108 C</b>	<b>108 D</b>	<b>108 E</b>	
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>	<b>Delete</b>
<b>Line 1</b>	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: 073479974**

<b>103</b>	<b>Sub-Recipient Organization (Payee)*</b>	KAY PARK-REC CORPORATION-073479974
<b>104</b>	<b>Obligation Amount*</b>	\$172,307.75
<b>105</b>	<b>Obligation Date *</b>	07/15/2021

**Obligations**

	<b>106 A</b>	<b>106 B</b>	<b>106 C</b>	<b>106 D</b>	<b>106 E</b>
	<b>Project*</b>	<b>Current Quarter Obligation*</b>	<b>Cumulative Obligation*</b>	<b>Current Quarter Expenditure</b>	<b>Cumulative Expenditure</b>
<b>Line 1</b>	7 - Tourism and Local Economy Support	\$00	\$172,307.75	\$00	\$172,307.75
<b>Total</b>		\$00	\$172,307.75	\$00	\$172,307.75

**Previous Expenditures (All previous quarters)**

	<b>107 A</b>	<b>107 B</b>		<b>107 C</b>	<b>107 D</b>	<b>107 E</b>
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>
<b>Line 1</b>	7 - Tourism and Local Economy Support	07/15/2021	07/15/2021	\$70,410.00	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Line 2</b>	7 - Tourism and Local Economy Support	10/06/2021	11/15/2021	\$101,897.75	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$172,307.75

**Current Quarter Expenditures**

	<b>108 A</b>	<b>108 B</b>		<b>108 C</b>	<b>108 D</b>	<b>108 E</b>	
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>	<b>Delete</b>
<b>Line 1</b>	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS72**

103	Sub-Recipient Organization (Payee)*	Mid-Con Energy Operating, LLC-NoDUNS72
104	Obligation Amount*	\$231,905.00
105	Obligation Date *	09/29/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	14 - Energy Rebound Program	\$00	\$231,905.00	\$00	\$231,905.00
<b>Total</b>		\$00	\$231,905.00	\$00	\$231,905.00

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	14 - Energy Rebound Program	09/29/2021	09/29/2021	\$61,282.00	Economic Support (Other than Small Business, Housing, and Food Assistance)	
Line 2	14 - Energy Rebound Program	10/06/2021	12/22/2021	\$170,623.00	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$231,905.00

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00



**Sub Screen: Direct Sub-Recipient: 007280647**

<b>103</b>	<b>Sub-Recipient Organization (Payee)*</b>	R. J. THOMAS MANUFACTURING COMPANY, INC.-007280647
<b>104</b>	<b>Obligation Amount*</b>	\$238,249.24
<b>105</b>	<b>Obligation Date *</b>	07/06/2021

**Obligations**

	<b>106 A</b>	<b>106 B</b>	<b>106 C</b>	<b>106 D</b>	<b>106 E</b>
	<b>Project*</b>	<b>Current Quarter Obligation*</b>	<b>Cumulative Obligation*</b>	<b>Current Quarter Expenditure</b>	<b>Cumulative Expenditure</b>
<b>Line 1</b>	7 - Tourism and Local Economy Support	\$00	\$238,249.24	\$00	\$238,249.24
<b>Total</b>		\$00	\$238,249.24	\$00	\$238,249.24

**Previous Expenditures (All previous quarters)**

	<b>107 A</b>	<b>107 B</b>		<b>107 C</b>	<b>107 D</b>	<b>107 E</b>
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>
<b>Line 1</b>	7 - Tourism and Local Economy Support	07/06/2021	08/24/2021	\$207,967.22	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Line 2</b>	7 - Tourism and Local Economy Support	11/30/2021	11/30/2021	\$30,282.02	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$238,249.24

**Current Quarter Expenditures**

	<b>108 A</b>	<b>108 B</b>		<b>108 C</b>	<b>108 D</b>	<b>108 E</b>	
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>	<b>Delete</b>
<b>Line 1</b>	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS73**

<b>103</b>	<b>Sub-Recipient Organization (Payee)*</b>	TransHorizon Energy Inc-NoDUNS73
<b>104</b>	<b>Obligation Amount*</b>	\$170,000.00
<b>105</b>	<b>Obligation Date *</b>	09/28/2021

**Obligations**

	<b>106 A</b>	<b>106 B</b>	<b>106 C</b>	<b>106 D</b>	<b>106 E</b>
	<b>Project*</b>	<b>Current Quarter Obligation*</b>	<b>Cumulative Obligation*</b>	<b>Current Quarter Expenditure</b>	<b>Cumulative Expenditure</b>
<b>Line 1</b>	14 - Energy Rebound Program	\$00	\$170,000.00	\$00	\$170,000.00
<b>Total</b>		\$00	\$170,000.00	\$00	\$170,000.00

**Previous Expenditures (All previous quarters)**

	<b>107 A</b>	<b>107 B</b>		<b>107 C</b>	<b>107 D</b>	<b>107 E</b>
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>
<b>Line 1</b>	14 - Energy Rebound Program	09/28/2021	09/28/2021	\$85,689.53	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Line 2</b>	14 - Energy Rebound Program	12/01/2021	12/01/2021	\$84,310.47	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$170,000.00

**Current Quarter Expenditures**

	<b>108 A</b>	<b>108 B</b>		<b>108 C</b>	<b>108 D</b>	<b>108 E</b>	
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>	<b>Delete</b>
<b>Line 1</b>	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS74**

103	Sub-Recipient Organization (Payee)*	Wold Energy Partners LLC-NoDUNS74
104	Obligation Amount*	\$1,351,160.91
105	Obligation Date *	08/24/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	14 - Energy Rebound Program	\$00	\$1,351,160.91	\$00	\$1,351,160.91
<b>Total</b>		\$00	\$1,351,160.91	\$00	\$1,351,160.91

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	14 - Energy Rebound Program	08/24/2021	09/23/2021	\$508,236.47	Economic Support (Other than Small Business, Housing, and Food Assistance)	
Line 2	14 - Energy Rebound Program	10/08/2021	12/15/2021	\$831,038.88	Economic Support (Other than Small Business, Housing, and Food Assistance)	
Line 3	14 - Energy Rebound Program	10/01/2021	12/31/2021	\$11,885.56	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$1,351,160.91

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: 117861087**

103	Sub-Recipient Organization (Payee)*	BEAR MOUNTAIN BEEF, INC.-117861087
104	Obligation Amount*	\$339,040.43
105	Obligation Date *	12/06/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	11 - Agricultural Business Relief and Food Supply Chain	\$00	\$339,040.43	\$00	\$339,040.43
<b>Total</b>		\$00	\$339,040.43	\$00	\$339,040.43

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	11 - Agricultural Business Relief and Food Supply Chain	12/06/2021	12/06/2021	\$339,040.43	Food Programs	
<b>Total:</b>						\$339,040.43

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: 153401422**

<b>103</b>	<b>Sub-Recipient Organization (Payee)*</b>	CARACAL ENTERPRISES LLC-153401422
<b>104</b>	<b>Obligation Amount*</b>	\$564,080.00
<b>105</b>	<b>Obligation Date *</b>	12/08/2021

**Obligations**

	<b>106 A</b>	<b>106 B</b>	<b>106 C</b>	<b>106 D</b>	<b>106 E</b>
	<b>Project*</b>	<b>Current Quarter Obligation*</b>	<b>Cumulative Obligation*</b>	<b>Current Quarter Expenditure</b>	<b>Cumulative Expenditure</b>
<b>Line 1</b>	14 - Energy Rebound Program	\$00	\$564,080.00	\$00	\$564,080.00
<b>Total</b>		\$00	\$564,080.00	\$00	\$564,080.00

**Previous Expenditures (All previous quarters)**

	<b>107 A</b>	<b>107 B</b>		<b>107 C</b>	<b>107 D</b>	<b>107 E</b>
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>
<b>Line 1</b>	14 - Energy Rebound Program	12/08/2021	12/22/2021	\$547,460.00	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Line 2</b>	14 - Energy Rebound Program	12/08/2021	12/31/2021	\$16,620.00	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$564,080.00

**Current Quarter Expenditures**

	<b>108 A</b>	<b>108 B</b>		<b>108 C</b>	<b>108 D</b>	<b>108 E</b>	
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>	<b>Delete</b>
<b>Line 1</b>	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS75**

<b>103</b>	<b>Sub-Recipient Organization (Payee)*</b>	Holly Carol Oil Corp-NoDUNS75
<b>104</b>	<b>Obligation Amount*</b>	\$212,900.00
<b>105</b>	<b>Obligation Date *</b>	11/18/2021

**Obligations**

	<b>106 A</b>	<b>106 B</b>	<b>106 C</b>	<b>106 D</b>	<b>106 E</b>
	<b>Project*</b>	<b>Current Quarter Obligation*</b>	<b>Cumulative Obligation*</b>	<b>Current Quarter Expenditure</b>	<b>Cumulative Expenditure</b>
<b>Line 1</b>	14 - Energy Rebound Program	\$00	\$212,900.00	\$00	\$212,900.00
<b>Total</b>		\$00	\$212,900.00	\$00	\$212,900.00

**Previous Expenditures (All previous quarters)**

	<b>107 A</b>	<b>107 B</b>		<b>107 C</b>	<b>107 D</b>	<b>107 E</b>
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>
<b>Line 1</b>	14 - Energy Rebound Program	11/18/2021	12/02/2021	\$200,209.12	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Line 2</b>	14 - Energy Rebound Program	11/18/2021	12/31/2021	\$12,690.88	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$212,900.00

**Current Quarter Expenditures**

	<b>108 A</b>	<b>108 B</b>		<b>108 C</b>	<b>108 D</b>	<b>108 E</b>	
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>	<b>Delete</b>
<b>Line 1</b>	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS77**

<b>103</b>	<b>Sub-Recipient Organization (Payee)*</b>	Chaco Energy-NoDUNS77
<b>104</b>	<b>Obligation Amount*</b>	\$232,100.00
<b>105</b>	<b>Obligation Date *</b>	12/22/2021

**Obligations**

	<b>106 A</b>	<b>106 B</b>	<b>106 C</b>	<b>106 D</b>	<b>106 E</b>
	<b>Project*</b>	<b>Current Quarter Obligation*</b>	<b>Cumulative Obligation*</b>	<b>Current Quarter Expenditure</b>	<b>Cumulative Expenditure</b>
<b>Line 1</b>	14 - Energy Rebound Program	\$00	\$232,100.00	\$00	\$232,100.00
<b>Total</b>		\$00	\$232,100.00	\$00	\$232,100.00

**Previous Expenditures (All previous quarters)**

	<b>107 A</b>	<b>107 B</b>		<b>107 C</b>	<b>107 D</b>	<b>107 E</b>
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>
<b>Line 1</b>	14 - Energy Rebound Program	12/22/2021	12/22/2021	\$112,347.12	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Line 2</b>	14 - Energy Rebound Program	12/22/2021	12/22/2021	\$119,752.88	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$232,100.00

**Current Quarter Expenditures**

	<b>108 A</b>	<b>108 B</b>		<b>108 C</b>	<b>108 D</b>	<b>108 E</b>	
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>	<b>Delete</b>
<b>Line 1</b>	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS78**

<b>103</b>	<b>Sub-Recipient Organization (Payee)*</b>	Chug Springs Butchery LLC-NoDUNS78
<b>104</b>	<b>Obligation Amount*</b>	\$142,343.00
<b>105</b>	<b>Obligation Date *</b>	12/16/2021

**Obligations**

	<b>106 A</b>	<b>106 B</b>	<b>106 C</b>	<b>106 D</b>	<b>106 E</b>
	<b>Project*</b>	<b>Current Quarter Obligation*</b>	<b>Cumulative Obligation*</b>	<b>Current Quarter Expenditure</b>	<b>Cumulative Expenditure</b>
<b>Line 1</b>	11 - Agricultural Business Relief and Food Supply Chain	\$00	\$142,343.00	\$00	\$142,343.00
<b>Total</b>		\$00	\$142,343.00	\$00	\$142,343.00

**Previous Expenditures (All previous quarters)**

	<b>107 A</b>	<b>107 B</b>		<b>107 C</b>	<b>107 D</b>	<b>107 E</b>
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>
<b>Line 1</b>	11 - Agricultural Business Relief and Food Supply Chain	12/16/2021	12/16/2021	\$142,343.00	Food Programs	
<b>Total:</b>						\$142,343.00

**Current Quarter Expenditures**

	<b>108 A</b>	<b>108 B</b>		<b>108 C</b>	<b>108 D</b>	<b>108 E</b>	
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>	<b>Delete</b>
<b>Line 1</b>	0			\$00			
<b>Total:</b>							\$00



**Sub Screen: Direct Sub-Recipient: 099089963**

103	Sub-Recipient Organization (Payee)*	CORIZON HEALTH, INC.-099089963
104	Obligation Amount*	\$492,890.79
105	Obligation Date *	10/05/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	4 - State Agencies' COVID Response	\$00	\$492,890.79	\$00	\$492,890.79
<b>Total</b>		\$00	\$492,890.79	\$00	\$492,890.79

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	4 - State Agencies' COVID Response	10/05/2021	12/22/2021	\$437,569.85	Medical Expenses	
Line 2	4 - State Agencies' COVID Response	10/05/2021	12/31/2021	\$55,320.94	Medical Expenses	
<b>Total:</b>						\$492,890.79

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS76**

<b>103</b>	<b>Sub-Recipient Organization (Payee)*</b>	C&A Meats-NoDUNS76
<b>104</b>	<b>Obligation Amount*</b>	\$143,499.31
<b>105</b>	<b>Obligation Date *</b>	10/07/2021

**Obligations**

	<b>106 A</b>	<b>106 B</b>	<b>106 C</b>	<b>106 D</b>	<b>106 E</b>
	<b>Project*</b>	<b>Current Quarter Obligation*</b>	<b>Cumulative Obligation*</b>	<b>Current Quarter Expenditure</b>	<b>Cumulative Expenditure</b>
<b>Line 1</b>	11 - Agricultural Business Relief and Food Supply Chain	\$00	\$143,499.31	\$00	\$143,499.31
<b>Total</b>		\$00	\$143,499.31	\$00	\$143,499.31

**Previous Expenditures (All previous quarters)**

	<b>107 A</b>	<b>107 B</b>		<b>107 C</b>	<b>107 D</b>	<b>107 E</b>
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>
<b>Line 1</b>	11 - Agricultural Business Relief and Food Supply Chain	10/07/2021	12/03/2021	\$143,499.31	Food Programs	
<b>Total:</b>						\$143,499.31

**Current Quarter Expenditures**

	<b>108 A</b>	<b>108 B</b>		<b>108 C</b>	<b>108 D</b>	<b>108 E</b>	
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>	<b>Delete</b>
<b>Line 1</b>	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS79**

103	Sub-Recipient Organization (Payee)*	CUMBERLAND OPERATING LLC-NoDUNS79
104	Obligation Amount*	\$173,681.94
105	Obligation Date *	10/07/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	14 - Energy Rebound Program	\$00	\$173,681.94	\$00	\$173,681.94
<b>Total</b>		\$00	\$173,681.94	\$00	\$173,681.94

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	14 - Energy Rebound Program	10/07/2021	10/07/2021	\$73,117.84	Economic Support (Other than Small Business, Housing, and Food Assistance)	
Line 2	14 - Energy Rebound Program	10/07/2021	12/31/2021	\$100,564.10	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$173,681.94

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: 849671974**

<b>103</b>	<b>Sub-Recipient Organization (Payee)*</b>	FREEDOM OUTDOOR STRUCTURES, LLC-849671974
<b>104</b>	<b>Obligation Amount*</b>	\$1,095,000.00
<b>105</b>	<b>Obligation Date *</b>	12/07/2021

**Obligations**

	<b>106 A</b>	<b>106 B</b>	<b>106 C</b>	<b>106 D</b>	<b>106 E</b>
	<b>Project*</b>	<b>Current Quarter Obligation*</b>	<b>Cumulative Obligation*</b>	<b>Current Quarter Expenditure</b>	<b>Cumulative Expenditure</b>
<b>Line 1</b>	7 - Tourism and Local Economy Support	\$00	\$1,095,000.00	\$00	\$1,095,000.00
<b>Total</b>		\$00	\$1,095,000.00	\$00	\$1,095,000.00

**Previous Expenditures (All previous quarters)**

	<b>107 A</b>	<b>107 B</b>		<b>107 C</b>	<b>107 D</b>	<b>107 E</b>
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>
<b>Line 1</b>	7 - Tourism and Local Economy Support	12/07/2021	12/28/2021	\$549,900.00	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Line 2</b>	7 - Tourism and Local Economy Support	12/07/2021	12/31/2021	\$545,100.00	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$1,095,000.00

**Current Quarter Expenditures**

	<b>108 A</b>	<b>108 B</b>		<b>108 C</b>	<b>108 D</b>	<b>108 E</b>	
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>	<b>Delete</b>
<b>Line 1</b>	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS80**

<b>103</b>	<b>Sub-Recipient Organization (Payee)*</b>	FRONTIER CYCLES INC-NoDUNS80
<b>104</b>	<b>Obligation Amount*</b>	\$444,950.00
<b>105</b>	<b>Obligation Date *</b>	12/07/2021

**Obligations**

	<b>106 A</b>	<b>106 B</b>	<b>106 C</b>	<b>106 D</b>	<b>106 E</b>
	<b>Project*</b>	<b>Current Quarter Obligation*</b>	<b>Cumulative Obligation*</b>	<b>Current Quarter Expenditure</b>	<b>Cumulative Expenditure</b>
<b>Line 1</b>	7 - Tourism and Local Economy Support	\$00	\$444,950.00	\$00	\$444,950.00
<b>Total</b>		\$00	\$444,950.00	\$00	\$444,950.00

**Previous Expenditures (All previous quarters)**

	<b>107 A</b>	<b>107 B</b>		<b>107 C</b>	<b>107 D</b>	<b>107 E</b>
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>
<b>Line 1</b>	7 - Tourism and Local Economy Support	12/07/2021	12/07/2021	\$111,700.00	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Line 2</b>	7 - Tourism and Local Economy Support	12/07/2021	12/31/2021	\$333,250.00	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$444,950.00

**Current Quarter Expenditures**

	<b>108 A</b>	<b>108 B</b>		<b>108 C</b>	<b>108 D</b>	<b>108 E</b>	
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>	<b>Delete</b>
<b>Line 1</b>	0			\$00			
<b>Total:</b>							\$00

### Sub Screen: Direct Sub-Recipient: NoDUNS81

103	Sub-Recipient Organization (Payee)*	GANNETT PEAK TECHNICAL SERVICES-NoDUNS81
104	Obligation Amount*	\$180,000.00
105	Obligation Date *	12/23/2021

### Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	4 - State Agencies' COVID Response	\$00	\$180,000.00	\$00	\$180,000.00
<b>Total</b>		\$00	\$180,000.00	\$00	\$180,000.00

### Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	4 - State Agencies' COVID Response	12/23/2021	12/23/2021	\$180,000.00	Public Health Expenses	
<b>Total:</b>						\$180,000.00

### Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS82**

<b>103</b>	<b>Sub-Recipient Organization (Payee)*</b>	GENUINE MEATS OF WYOMING LLC-NoDUNS82
<b>104</b>	<b>Obligation Amount*</b>	\$500,000.00
<b>105</b>	<b>Obligation Date *</b>	10/20/2021

**Obligations**

	<b>106 A</b>	<b>106 B</b>	<b>106 C</b>	<b>106 D</b>	<b>106 E</b>
	<b>Project*</b>	<b>Current Quarter Obligation*</b>	<b>Cumulative Obligation*</b>	<b>Current Quarter Expenditure</b>	<b>Cumulative Expenditure</b>
<b>Line 1</b>	11 - Agricultural Business Relief and Food Supply Chain	\$00	\$500,000.00	\$00	\$500,000.00
<b>Total</b>		\$00	\$500,000.00	\$00	\$500,000.00

**Previous Expenditures (All previous quarters)**

	<b>107 A</b>	<b>107 B</b>		<b>107 C</b>	<b>107 D</b>	<b>107 E</b>
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>
<b>Line 1</b>	11 - Agricultural Business Relief and Food Supply Chain	10/20/2021	10/20/2021	\$500,000.00	Food Programs	
<b>Total:</b>						\$500,000.00

**Current Quarter Expenditures**

	<b>108 A</b>	<b>108 B</b>		<b>108 C</b>	<b>108 D</b>	<b>108 E</b>	
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>	<b>Delete</b>
<b>Line 1</b>	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS83**

103	Sub-Recipient Organization (Payee)*	HUDSON GROUP, LLC-NoDUNS83
104	Obligation Amount*	\$235,000.00
105	Obligation Date *	10/13/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	14 - Energy Rebound Program	\$00	\$235,000.00	\$00	\$235,000.00
<b>Total</b>		\$00	\$235,000.00	\$00	\$235,000.00

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	14 - Energy Rebound Program	10/13/2021	12/02/2021	\$117,667.13	Economic Support (Other than Small Business, Housing, and Food Assistance)	
Line 2	14 - Energy Rebound Program	10/13/2021	12/31/2021	\$117,332.87	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$235,000.00

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00



**Sub Screen: Direct Sub-Recipient: 832663459**

<b>103</b>	<b>Sub-Recipient Organization (Payee)*</b>	JTL GROUP, INC.-832663459
<b>104</b>	<b>Obligation Amount*</b>	\$143,200.00
<b>105</b>	<b>Obligation Date *</b>	11/29/2021

**Obligations**

	<b>106 A</b>	<b>106 B</b>	<b>106 C</b>	<b>106 D</b>	<b>106 E</b>
	<b>Project*</b>	<b>Current Quarter Obligation*</b>	<b>Cumulative Obligation*</b>	<b>Current Quarter Expenditure</b>	<b>Cumulative Expenditure</b>
<b>Line 1</b>	7 - Tourism and Local Economy Support	\$00	\$143,200.00	\$00	\$143,200.00
<b>Total</b>		\$00	\$143,200.00	\$00	\$143,200.00

**Previous Expenditures (All previous quarters)**

	<b>107 A</b>	<b>107 B</b>		<b>107 C</b>	<b>107 D</b>	<b>107 E</b>
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>
<b>Line 1</b>	7 - Tourism and Local Economy Support	11/29/2021	12/22/2021	\$143,200.00	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$143,200.00

**Current Quarter Expenditures**

	<b>108 A</b>	<b>108 B</b>		<b>108 C</b>	<b>108 D</b>	<b>108 E</b>	
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>	<b>Delete</b>
<b>Line 1</b>	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS84**

103	Sub-Recipient Organization (Payee)*	KIRKWOOD OIL & GAS LLC-NoDUNS84
104	Obligation Amount*	\$299,000.90
105	Obligation Date *	10/13/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	14 - Energy Rebound Program	\$00	\$299,000.90	\$00	\$299,000.90
<b>Total</b>		\$00	\$299,000.90	\$00	\$299,000.90

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	14 - Energy Rebound Program	10/13/2021	12/21/2021	\$299,000.90	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$299,000.90

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS85**

103	Sub-Recipient Organization (Payee)*	Lee Washburn-NoDUNS85
104	Obligation Amount*	\$69,210.00
105	Obligation Date *	12/21/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	14 - Energy Rebound Program	\$00	\$69,210.00	\$00	\$69,210.00
<b>Total</b>		\$00	\$69,210.00	\$00	\$69,210.00

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	14 - Energy Rebound Program	12/21/2021	12/21/2021	\$54,922.31	Economic Support (Other than Small Business, Housing, and Food Assistance)	
Line 2	14 - Energy Rebound Program	12/21/2021	12/31/2021	\$14,287.69	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$69,210.00

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS86**

103	Sub-Recipient Organization (Payee)*	LOIL OIL LLC-NoDUNS86
104	Obligation Amount*	\$420,000.00
105	Obligation Date *	11/10/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	14 - Energy Rebound Program	\$00	\$420,000.00	\$00	\$420,000.00
<b>Total</b>		\$00	\$420,000.00	\$00	\$420,000.00

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	14 - Energy Rebound Program	11/10/2021	12/15/2021	\$420,000.00	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$420,000.00

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS87**

103	Sub-Recipient Organization (Payee)*	NORTHERN TOOL & EQUIPMENT COMPANY, INC.-NoDUNS87
104	Obligation Amount*	\$87,299.90
105	Obligation Date *	12/09/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	7 - Tourism and Local Economy Support	\$00	\$87,299.90	\$00	\$87,299.90
<b>Total</b>		\$00	\$87,299.90	\$00	\$87,299.90

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	7 - Tourism and Local Economy Support	12/09/2021	12/16/2021	\$87,299.90	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$87,299.90

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS88**

103	Sub-Recipient Organization (Payee)*	OFF THE HOOK, LLC-NoDUNS88
104	Obligation Amount*	\$76,019.56
105	Obligation Date *	12/16/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	11 - Agricultural Business Relief and Food Supply Chain	\$00	\$76,019.56	\$00	\$76,019.56
<b>Total</b>		\$00	\$76,019.56	\$00	\$76,019.56

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	11 - Agricultural Business Relief and Food Supply Chain	12/16/2021	12/16/2021	\$76,019.56	Food Programs	
<b>Total:</b>						\$76,019.56

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS89**

103	Sub-Recipient Organization (Payee)*	OILFIELD SALVAGE & SERVICE CO-NoDUNS89
104	Obligation Amount*	\$91,000.00
105	Obligation Date *	10/08/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	14 - Energy Rebound Program	\$00	\$91,000.00	\$00	\$91,000.00
<b>Total</b>		\$00	\$91,000.00	\$00	\$91,000.00

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	14 - Energy Rebound Program	10/08/2021	11/24/2021	\$91,000.00	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$91,000.00

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS90**

103	Sub-Recipient Organization (Payee)*	OSAGE PARTNERS, LLC-NoDUNS90
104	Obligation Amount*	\$232,500.00
105	Obligation Date *	12/06/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	14 - Energy Rebound Program	\$00	\$232,500.00	\$00	\$232,500.00
<b>Total</b>		\$00	\$232,500.00	\$00	\$232,500.00

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	14 - Energy Rebound Program	12/06/2021	12/06/2021	\$93,000.00	Economic Support (Other than Small Business, Housing, and Food Assistance)	
Line 2	14 - Energy Rebound Program	12/06/2021	12/31/2021	\$139,500.00	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$232,500.00

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00



**Sub Screen: Direct Sub-Recipient: NoDUNS91**

103	Sub-Recipient Organization (Payee)*	PATHFINDER ENERGY, INC-NoDUNS91
104	Obligation Amount*	\$241,790.97
105	Obligation Date *	10/13/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	14 - Energy Rebound Program	\$00	\$241,790.97	\$00	\$241,790.97
<b>Total</b>		\$00	\$241,790.97	\$00	\$241,790.97

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	14 - Energy Rebound Program	10/13/2021	12/20/2021	\$230,319.38	Economic Support (Other than Small Business, Housing, and Food Assistance)	
Line 2	14 - Energy Rebound Program	10/13/2021	12/31/2021	\$11,471.59	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$241,790.97

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: 603653770**

<b>103</b>	<b>Sub-Recipient Organization (Payee)*</b>	PRO-VISION SOLUTIONS, LLC-603653770
<b>104</b>	<b>Obligation Amount*</b>	\$73,200.00
<b>105</b>	<b>Obligation Date *</b>	10/26/2021

**Obligations**

	<b>106 A</b>	<b>106 B</b>	<b>106 C</b>	<b>106 D</b>	<b>106 E</b>
	<b>Project*</b>	<b>Current Quarter Obligation*</b>	<b>Cumulative Obligation*</b>	<b>Current Quarter Expenditure</b>	<b>Cumulative Expenditure</b>
<b>Line 1</b>	7 - Tourism and Local Economy Support	\$00	\$73,200.00	\$00	\$73,200.00
<b>Total</b>		\$00	\$73,200.00	\$00	\$73,200.00

**Previous Expenditures (All previous quarters)**

	<b>107 A</b>	<b>107 B</b>		<b>107 C</b>	<b>107 D</b>	<b>107 E</b>
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>
<b>Line 1</b>	7 - Tourism and Local Economy Support	10/26/2021	11/04/2021	\$73,200.00	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$73,200.00

**Current Quarter Expenditures**

	<b>108 A</b>	<b>108 B</b>		<b>108 C</b>	<b>108 D</b>	<b>108 E</b>	
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>	<b>Delete</b>
<b>Line 1</b>	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS92**

<b>103</b>	<b>Sub-Recipient Organization (Payee)*</b>	RANDY GARBER-NoDUNS92
<b>104</b>	<b>Obligation Amount*</b>	\$57,697.50
<b>105</b>	<b>Obligation Date *</b>	12/14/2021

**Obligations**

	<b>106 A</b>	<b>106 B</b>	<b>106 C</b>	<b>106 D</b>	<b>106 E</b>
	<b>Project*</b>	<b>Current Quarter Obligation*</b>	<b>Cumulative Obligation*</b>	<b>Current Quarter Expenditure</b>	<b>Cumulative Expenditure</b>
<b>Line 1</b>	11 - Agricultural Business Relief and Food Supply Chain	\$00	\$57,697.50	\$00	\$57,697.50
<b>Total</b>		\$00	\$57,697.50	\$00	\$57,697.50

**Previous Expenditures (All previous quarters)**

	<b>107 A</b>	<b>107 B</b>		<b>107 C</b>	<b>107 D</b>	<b>107 E</b>
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>
<b>Line 1</b>	11 - Agricultural Business Relief and Food Supply Chain	12/14/2021	12/16/2021	\$57,697.50	Food Programs	
<b>Total:</b>						\$57,697.50

**Current Quarter Expenditures**

	<b>108 A</b>	<b>108 B</b>		<b>108 C</b>	<b>108 D</b>	<b>108 E</b>	
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>	<b>Delete</b>
<b>Line 1</b>	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: 020138298**

<b>103</b>	<b>Sub-Recipient Organization (Payee)*</b>	REPUBLIC SERVICES, INC.-020138298
<b>104</b>	<b>Obligation Amount*</b>	\$117,900.00
<b>105</b>	<b>Obligation Date *</b>	12/01/2021

**Obligations**

	<b>106 A</b>	<b>106 B</b>	<b>106 C</b>	<b>106 D</b>	<b>106 E</b>
	<b>Project*</b>	<b>Current Quarter Obligation*</b>	<b>Cumulative Obligation*</b>	<b>Current Quarter Expenditure</b>	<b>Cumulative Expenditure</b>
<b>Line 1</b>	7 - Tourism and Local Economy Support	\$00	\$117,900.00	\$00	\$117,900.00
<b>Total</b>		\$00	\$117,900.00	\$00	\$117,900.00

**Previous Expenditures (All previous quarters)**

	<b>107 A</b>	<b>107 B</b>		<b>107 C</b>	<b>107 D</b>	<b>107 E</b>
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>
<b>Line 1</b>	7 - Tourism and Local Economy Support	12/01/2021	12/01/2021	\$117,900.00	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$117,900.00

**Current Quarter Expenditures**

	<b>108 A</b>	<b>108 B</b>		<b>108 C</b>	<b>108 D</b>	<b>108 E</b>	
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>	<b>Delete</b>
<b>Line 1</b>	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS93**

103	Sub-Recipient Organization (Payee)*	SHELTON CREEK, LLC-NoDUNS93
104	Obligation Amount*	\$50,598.76
105	Obligation Date *	12/01/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	11 - Agricultural Business Relief and Food Supply Chain	\$00	\$50,598.76	\$00	\$50,598.76
<b>Total</b>		\$00	\$50,598.76	\$00	\$50,598.76

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	11 - Agricultural Business Relief and Food Supply Chain	12/01/2021	12/16/2021	\$50,598.76	Food Programs	
<b>Total:</b>						\$50,598.76

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS94**

<b>103</b>	<b>Sub-Recipient Organization (Payee)*</b>	SMITH RV SALES & SERVICE INC-NoDUNS94
<b>104</b>	<b>Obligation Amount*</b>	\$494,974.92
<b>105</b>	<b>Obligation Date *</b>	11/17/2021

**Obligations**

	<b>106 A</b>	<b>106 B</b>	<b>106 C</b>	<b>106 D</b>	<b>106 E</b>
	<b>Project*</b>	<b>Current Quarter Obligation*</b>	<b>Cumulative Obligation*</b>	<b>Current Quarter Expenditure</b>	<b>Cumulative Expenditure</b>
<b>Line 1</b>	7 - Tourism and Local Economy Support	\$00	\$494,974.92	\$00	\$494,974.92
<b>Total</b>		\$00	\$494,974.92	\$00	\$494,974.92

**Previous Expenditures (All previous quarters)**

	<b>107 A</b>	<b>107 B</b>		<b>107 C</b>	<b>107 D</b>	<b>107 E</b>
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>
<b>Line 1</b>	7 - Tourism and Local Economy Support	11/17/2021	11/17/2021	\$225,068.00	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Line 2</b>	7 - Tourism and Local Economy Support	11/17/2021	12/31/2021	\$269,906.92	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$494,974.92

**Current Quarter Expenditures**

	<b>108 A</b>	<b>108 B</b>		<b>108 C</b>	<b>108 D</b>	<b>108 E</b>	
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>	<b>Delete</b>
<b>Line 1</b>	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS95**

<b>103</b>	<b>Sub-Recipient Organization (Payee)*</b>	WESCO OPERATING, INC.-NoDUNS95
<b>104</b>	<b>Obligation Amount*</b>	\$266,508.06
<b>105</b>	<b>Obligation Date *</b>	10/07/2021

**Obligations**

	<b>106 A</b>	<b>106 B</b>	<b>106 C</b>	<b>106 D</b>	<b>106 E</b>
	<b>Project*</b>	<b>Current Quarter Obligation*</b>	<b>Cumulative Obligation*</b>	<b>Current Quarter Expenditure</b>	<b>Cumulative Expenditure</b>
<b>Line 1</b>	14 - Energy Rebound Program	\$00	\$266,508.06	\$00	\$266,508.06
<b>Total</b>		\$00	\$266,508.06	\$00	\$266,508.06

**Previous Expenditures (All previous quarters)**

	<b>107 A</b>	<b>107 B</b>		<b>107 C</b>	<b>107 D</b>	<b>107 E</b>
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>
<b>Line 1</b>	14 - Energy Rebound Program	10/07/2021	12/21/2021	\$162,360.74	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Line 2</b>	14 - Energy Rebound Program	10/07/2021	12/31/2021	\$104,147.32	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$266,508.06

**Current Quarter Expenditures**

	<b>108 A</b>	<b>108 B</b>		<b>108 C</b>	<b>108 D</b>	<b>108 E</b>	
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>	<b>Delete</b>
<b>Line 1</b>	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS96**

103	Sub-Recipient Organization (Payee)*	WESTERN AMERICAN RESOURCES, LLC-NoDUNS96
104	Obligation Amount*	\$53,200.00
105	Obligation Date *	12/01/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	14 - Energy Rebound Program	\$00	\$53,200.00	\$00	\$53,200.00
<b>Total</b>		\$00	\$53,200.00	\$00	\$53,200.00

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	14 - Energy Rebound Program	12/01/2021	12/01/2021	\$53,200.00	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$53,200.00

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00



**Sub Screen: Direct Sub-Recipient: 187587910**

103	Sub-Recipient Organization (Payee)*	SKYWEST AIRLINES, INC.-187587910
104	Obligation Amount*	\$2,000,000.00
105	Obligation Date *	12/21/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	4 - State Agencies' COVID Response	\$00	\$2,000,000.00	\$00	\$2,000,000.00
<b>Total</b>		\$00	\$2,000,000.00	\$00	\$2,000,000.00

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	4 - State Agencies' COVID Response	12/21/2021	12/21/2021	\$2,000,000.00	Administrative Expenses	
<b>Total:</b>						\$2,000,000.00

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: noDUNS97**

103	Sub-Recipient Organization (Payee)*	AETHON ENERGY OPERATING LLC-noDUNS97
104	Obligation Amount*	\$382,553.54
105	Obligation Date *	07/05/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	14 - Energy Rebound Program	\$00	\$382,553.54	\$00	\$382,553.54
<b>Total</b>		\$00	\$382,553.54	\$00	\$382,553.54

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	14 - Energy Rebound Program	07/05/2021	12/31/2021	\$382,553.54	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$382,553.54

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS98**

103	Sub-Recipient Organization (Payee)*	ANTLER ENERGY, LLC-NoDUNS98
104	Obligation Amount*	\$132,500.00
105	Obligation Date *	07/05/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	14 - Energy Rebound Program	\$00	\$132,500.00	\$00	\$132,500.00
<b>Total</b>		\$00	\$132,500.00	\$00	\$132,500.00

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	14 - Energy Rebound Program	07/05/2021	12/31/2021	\$132,500.00	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$132,500.00

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS99**

103	Sub-Recipient Organization (Payee)*	BREITBURN ENERGY PARTNERS I, L.P.-NoDUNS99
104	Obligation Amount*	\$222,000.00
105	Obligation Date *	07/05/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	14 - Energy Rebound Program	\$00	\$222,000.00	\$00	\$222,000.00
<b>Total</b>		\$00	\$222,000.00	\$00	\$222,000.00

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	14 - Energy Rebound Program	07/05/2021	12/31/2021	\$222,000.00	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$222,000.00

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS100**

103	Sub-Recipient Organization (Payee)*	CARBON CREEK ENERGY-NoDUNS100
104	Obligation Amount*	\$89,220.00
105	Obligation Date *	07/05/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	14 - Energy Rebound Program	\$00	\$89,220.00	\$00	\$89,220.00
<b>Total</b>		\$00	\$89,220.00	\$00	\$89,220.00

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	14 - Energy Rebound Program	07/05/2021	12/31/2021	\$89,220.00	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$89,220.00

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS101**

103	Sub-Recipient Organization (Payee)*	CENTURY OIL AND GAS, LLC-NoDUNS101
104	Obligation Amount*	\$80,000.00
105	Obligation Date *	07/05/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	14 - Energy Rebound Program	\$00	\$80,000.00	\$00	\$80,000.00
<b>Total</b>		\$00	\$80,000.00	\$00	\$80,000.00

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	14 - Energy Rebound Program	07/05/2021	12/31/2021	\$80,000.00	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$80,000.00

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS102**

103	Sub-Recipient Organization (Payee)*	CHEMILY MANAGEMENT COMPANY-NoDUNS102
104	Obligation Amount*	\$95,000.00
105	Obligation Date *	07/05/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	14 - Energy Rebound Program	\$00	\$95,000.00	\$00	\$95,000.00
<b>Total</b>		\$00	\$95,000.00	\$00	\$95,000.00

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	14 - Energy Rebound Program	07/05/2021	12/31/2021	\$95,000.00	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$95,000.00

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: noDUNS103**

103	Sub-Recipient Organization (Payee)*	CHESAPEAKE ENERGY CORPORATION-noDUNS103
104	Obligation Amount*	\$498,577.78
105	Obligation Date *	07/05/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	14 - Energy Rebound Program	\$00	\$498,577.78	\$00	\$498,577.78
<b>Total</b>		\$00	\$498,577.78	\$00	\$498,577.78

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	14 - Energy Rebound Program	07/05/2021	12/31/2021	\$498,577.78	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$498,577.78

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00



**Sub Screen: Direct Sub-Recipient: NoDUNS104**

103	Sub-Recipient Organization (Payee)*	CLINE PRODUCTION COMPANY-NoDUNS104
104	Obligation Amount*	\$85,000.00
105	Obligation Date *	07/05/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	14 - Energy Rebound Program	\$00	\$85,000.00	\$00	\$85,000.00
<b>Total</b>		\$00	\$85,000.00	\$00	\$85,000.00

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	14 - Energy Rebound Program	07/05/2021	12/31/2021	\$85,000.00	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$85,000.00

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS105**

103	Sub-Recipient Organization (Payee)*	CONTANGO RESOURCES, INC.-NoDUNS105
104	Obligation Amount*	\$225,000.00
105	Obligation Date *	07/05/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	14 - Energy Rebound Program	\$00	\$225,000.00	\$00	\$225,000.00
<b>Total</b>		\$00	\$225,000.00	\$00	\$225,000.00

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	14 - Energy Rebound Program	07/05/2021	12/31/2021	\$225,000.00	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$225,000.00

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS106**

103	Sub-Recipient Organization (Payee)*	CROWHEART ENERGY, LLC-NoDUNS106
104	Obligation Amount*	\$478,982.10
105	Obligation Date *	07/05/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	14 - Energy Rebound Program	\$00	\$478,982.10	\$00	\$478,982.10
<b>Total</b>		\$00	\$478,982.10	\$00	\$478,982.10

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	14 - Energy Rebound Program	07/05/2021	12/31/2021	\$478,982.10	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$478,982.10

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS107**

103	Sub-Recipient Organization (Payee)*	DENBURY OPERATING COMPANY-NoDUNS107
104	Obligation Amount*	\$75,000.00
105	Obligation Date *	07/05/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	14 - Energy Rebound Program	\$00	\$75,000.00	\$00	\$75,000.00
<b>Total</b>		\$00	\$75,000.00	\$00	\$75,000.00

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	14 - Energy Rebound Program	07/05/2021	12/31/2021	\$75,000.00	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$75,000.00

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS108**

103	Sub-Recipient Organization (Payee)*	HILCORP ENERGY COMPAN-NoDUNS108
104	Obligation Amount*	\$308,000.00
105	Obligation Date *	07/05/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	14 - Energy Rebound Program	\$00	\$308,000.00	\$00	\$308,000.00
<b>Total</b>		\$00	\$308,000.00	\$00	\$308,000.00

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	14 - Energy Rebound Program	07/05/2021	12/31/2021	\$308,000.00	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$308,000.00

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS109**

<b>103</b>	<b>Sub-Recipient Organization (Payee)*</b>	JJJ MOTOR SPORTS INCORPORATED-NoDUNS109
<b>104</b>	<b>Obligation Amount*</b>	\$290,790.00
<b>105</b>	<b>Obligation Date *</b>	07/21/2021

**Obligations**

	<b>106 A</b>	<b>106 B</b>	<b>106 C</b>	<b>106 D</b>	<b>106 E</b>
	<b>Project*</b>	<b>Current Quarter Obligation*</b>	<b>Cumulative Obligation*</b>	<b>Current Quarter Expenditure</b>	<b>Cumulative Expenditure</b>
<b>Line 1</b>	7 - Tourism and Local Economy Support	\$00	\$290,790.00	\$00	\$290,790.00
<b>Total</b>		\$00	\$290,790.00	\$00	\$290,790.00

**Previous Expenditures (All previous quarters)**

	<b>107 A</b>	<b>107 B</b>		<b>107 C</b>	<b>107 D</b>	<b>107 E</b>
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>
<b>Line 1</b>	7 - Tourism and Local Economy Support	07/21/2021	12/31/2021	\$290,790.00	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$290,790.00

**Current Quarter Expenditures**

	<b>108 A</b>	<b>108 B</b>		<b>108 C</b>	<b>108 D</b>	<b>108 E</b>	
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>	<b>Delete</b>
<b>Line 1</b>	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS110**

103	Sub-Recipient Organization (Payee)*	LEGACY RESERVES INC.-NoDUNS110
104	Obligation Amount*	\$363,274.59
105	Obligation Date *	07/05/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	14 - Energy Rebound Program	\$00	\$363,274.59	\$00	\$363,274.59
<b>Total</b>		\$00	\$363,274.59	\$00	\$363,274.59

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	14 - Energy Rebound Program	07/05/2021	12/31/2021	\$363,274.59	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$363,274.59

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS112**

103	Sub-Recipient Organization (Payee)*	MATRIX PRODUCTION COMPANY-NoDUNS112
104	Obligation Amount*	\$449,115.45
105	Obligation Date *	07/05/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	14 - Energy Rebound Program	\$00	\$449,115.45	\$00	\$449,115.45
<b>Total</b>		\$00	\$449,115.45	\$00	\$449,115.45

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	14 - Energy Rebound Program	07/05/2021	12/31/2021	\$449,115.45	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$449,115.45

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00



**Sub Screen: Direct Sub-Recipient: 020314472**

103	Sub-Recipient Organization (Payee)*	NATIONAL COUNCIL FOR BEHAVIORAL HEALTH-020314472
104	Obligation Amount*	\$196,000.00
105	Obligation Date *	12/21/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	9 - Health Care System Fortification	\$00	\$196,000.00	\$00	\$196,000.00
<b>Total</b>		\$00	\$196,000.00	\$00	\$196,000.00

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	9 - Health Care System Fortification	12/21/2021	12/31/2021	\$196,000.00	Public Health Expenses	
<b>Total:</b>						\$196,000.00

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS113**

103	Sub-Recipient Organization (Payee)*	PETERSON ENERGY OPERATING, INC.-NoDUNS113
104	Obligation Amount*	\$114,144.76
105	Obligation Date *	12/01/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	14 - Energy Rebound Program	\$00	\$114,144.76	\$00	\$114,144.76
<b>Total</b>		\$00	\$114,144.76	\$00	\$114,144.76

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	14 - Energy Rebound Program	12/01/2021	12/31/2021	\$114,144.76	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$114,144.76

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS114**

103	Sub-Recipient Organization (Payee)*	PINE HAVEN RESOURCES, LLC-NoDUNS114
104	Obligation Amount*	\$544,875.00
105	Obligation Date *	07/05/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	14 - Energy Rebound Program	\$00	\$544,875.00	\$00	\$544,875.00
<b>Total</b>		\$00	\$544,875.00	\$00	\$544,875.00

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	14 - Energy Rebound Program	07/05/2021	12/31/2021	\$544,875.00	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$544,875.00

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS115**

103	Sub-Recipient Organization (Payee)*	PRIMA EXPLORATION, INC.-NoDUNS115
104	Obligation Amount*	\$190,000.00
105	Obligation Date *	07/05/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	14 - Energy Rebound Program	\$00	\$190,000.00	\$00	\$190,000.00
<b>Total</b>		\$00	\$190,000.00	\$00	\$190,000.00

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	14 - Energy Rebound Program	07/05/2021	12/31/2021	\$190,000.00	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$190,000.00

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS116**

103	Sub-Recipient Organization (Payee)*	RED TIGER OIL AND GAS LLC-NoDUNS116
104	Obligation Amount*	\$208,500.00
105	Obligation Date *	07/05/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	14 - Energy Rebound Program	\$00	\$208,500.00	\$00	\$208,500.00
<b>Total</b>		\$00	\$208,500.00	\$00	\$208,500.00

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	14 - Energy Rebound Program	07/05/2021	12/31/2021	\$208,500.00	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$208,500.00

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: No DUNS11**

103	Sub-Recipient Organization (Payee)*	RIM OPERATING, INC.-No DUNS11
104	Obligation Amount*	\$323,790.57
105	Obligation Date *	07/05/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	14 - Energy Rebound Program	\$00	\$323,790.57	\$00	\$323,790.57
<b>Total</b>		\$00	\$323,790.57	\$00	\$323,790.57

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	14 - Energy Rebound Program	07/05/2021	12/31/2021	\$323,790.57	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$323,790.57

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS117**

103	Sub-Recipient Organization (Payee)*	SHARKEY WELL SERVICE INC-NoDUNS117
104	Obligation Amount*	\$550,000.00
105	Obligation Date *	07/05/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	14 - Energy Rebound Program	\$00	\$550,000.00	\$00	\$550,000.00
<b>Total</b>		\$00	\$550,000.00	\$00	\$550,000.00

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	14 - Energy Rebound Program	07/05/2021	12/31/2021	\$550,000.00	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$550,000.00

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS118**

103	Sub-Recipient Organization (Payee)*	SUNSHINE VALLEY PETROLEUM CORPORATION-NoDUNS118
104	Obligation Amount*	\$183,300.00
105	Obligation Date *	07/05/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	14 - Energy Rebound Program	\$00	\$183,300.00	\$00	\$183,300.00
<b>Total</b>		\$00	\$183,300.00	\$00	\$183,300.00

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	14 - Energy Rebound Program	07/05/2021	12/31/2021	\$183,300.00	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$183,300.00

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00



**Sub Screen: Direct Sub-Recipient: NoDUNS119**

103	Sub-Recipient Organization (Payee)*	TAP MANAGEMENT INC-NoDUNS119
104	Obligation Amount*	\$273,952.15
105	Obligation Date *	07/05/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	14 - Energy Rebound Program	\$00	\$273,952.15	\$00	\$273,952.15
<b>Total</b>		\$00	\$273,952.15	\$00	\$273,952.15

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	14 - Energy Rebound Program	07/05/2021	12/31/2021	\$273,952.15	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$273,952.15

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS121**

103	Sub-Recipient Organization (Payee)*	J & J PRODUCTION INC-NoDUNS121
104	Obligation Amount*	\$56,240.57
105	Obligation Date *	07/05/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	14 - Energy Rebound Program	\$00	\$56,240.57	\$00	\$56,240.57
<b>Total</b>		\$00	\$56,240.57	\$00	\$56,240.57

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	14 - Energy Rebound Program	07/05/2021	12/31/2021	\$56,240.57	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$56,240.57

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS122**

103	Sub-Recipient Organization (Payee)*	LYDA HUNT BUNKER TRUST-MARY MORELAND HUNT-NoDUNS122
104	Obligation Amount*	\$62,000.00
105	Obligation Date *	07/05/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	14 - Energy Rebound Program	\$00	\$62,000.00	\$00	\$62,000.00
<b>Total</b>		\$00	\$62,000.00	\$00	\$62,000.00

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	14 - Energy Rebound Program	07/05/2021	12/31/2021	\$62,000.00	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$62,000.00

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS123**

103	Sub-Recipient Organization (Payee)*	MUSTANG ENERGY RESOURCES LLC-NoDUNS123
104	Obligation Amount*	\$127,000.00
105	Obligation Date *	07/05/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	14 - Energy Rebound Program	\$00	\$127,000.00	\$00	\$127,000.00
<b>Total</b>		\$00	\$127,000.00	\$00	\$127,000.00

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	14 - Energy Rebound Program	07/05/2021	12/31/2021	\$127,000.00	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$127,000.00

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS124**

103	Sub-Recipient Organization (Payee)*	New Era Petroleum Inc-NoDUNS124
104	Obligation Amount*	\$80,000.00
105	Obligation Date *	07/05/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	14 - Energy Rebound Program	\$00	\$80,000.00	\$00	\$80,000.00
<b>Total</b>		\$00	\$80,000.00	\$00	\$80,000.00

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	14 - Energy Rebound Program	07/05/2021	12/31/2021	\$80,000.00	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$80,000.00

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS125**

103	Sub-Recipient Organization (Payee)*	SIMON OIL LLC-NoDUNS125
104	Obligation Amount*	\$52,000.00
105	Obligation Date *	07/05/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	14 - Energy Rebound Program	\$00	\$52,000.00	\$00	\$52,000.00
<b>Total</b>		\$00	\$52,000.00	\$00	\$52,000.00

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	14 - Energy Rebound Program	07/05/2021	12/31/2021	\$52,000.00	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$52,000.00

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS120**

103	Sub-Recipient Organization (Payee)*	DAUBE COMPANY-NoDUNS120
104	Obligation Amount*	\$315,000.00
105	Obligation Date *	07/05/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	14 - Energy Rebound Program	\$00	\$315,000.00	\$00	\$315,000.00
<b>Total</b>		\$00	\$315,000.00	\$00	\$315,000.00

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	14 - Energy Rebound Program	07/05/2021	12/31/2021	\$315,000.00	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$315,000.00

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: noDUNS111**

103	Sub-Recipient Organization (Payee)*	M & K OIL COMPANY, LLC-noDUNS111
104	Obligation Amount*	\$99,239.76
105	Obligation Date *	07/05/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	14 - Energy Rebound Program	\$00	\$99,239.76	\$00	\$99,239.76
<b>Total</b>		\$00	\$99,239.76	\$00	\$99,239.76

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	14 - Energy Rebound Program	07/05/2021	12/31/2021	\$99,239.76	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$99,239.76

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00



**Sub Screen: Direct Sub-Recipient: NoDUNS126**

103	Sub-Recipient Organization (Payee)*	NORTHWOODS MANAGEMENT COMPANY LLC-NoDUNS126
104	Obligation Amount*	\$167,785.81
105	Obligation Date *	07/05/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	14 - Energy Rebound Program	\$00	\$167,785.81	\$00	\$167,785.81
<b>Total</b>		\$00	\$167,785.81	\$00	\$167,785.81

**Previous Expenditures (All previous quarters)**

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	14 - Energy Rebound Program	07/05/2021	12/31/2021	\$167,785.81	Economic Support (Other than Small Business, Housing, and Food Assistance)	
<b>Total:</b>						\$167,785.81

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
<b>Total:</b>							\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS127**

103	Sub-Recipient Organization (Payee)*	MC GEE, HEARNE & PAIZ, LLP-NoDUNS127
104	Obligation Amount*	\$0.00
105	Obligation Date *	12/31/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	No Project Assigned	\$00	\$0.00	\$00	\$0.00
<b>Total</b>		\$00	\$0.00	\$00	\$0.00

**Previous Expenditures (All previous quarters)**

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	0		\$0.00	Select	
Line 2	0		\$0.00	Select	
Line 3	0		\$0.00	Select	
<b>Total:</b>					\$0.00

**Current Quarter Expenditures**

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
<b>Total:</b>						\$00

**Sub Screen: Direct Sub-Recipient: NoDUNS128**

103	Sub-Recipient Organization (Payee)*	CliftonLarsonAllen LLP-NoDUNS128
104	Obligation Amount*	\$281,908.00
105	Obligation Date *	12/31/2021

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	4 - State Agencies' COVID Response	\$00	\$281,908.00	\$00	\$0.00
<b>Total</b>		\$00	\$281,908.00	\$00	\$0.00

**Previous Expenditures (All previous quarters)**

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	0		\$0.00	Select	
<b>Total:</b>					\$0.00

**Current Quarter Expenditures**

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
<b>Total:</b>						\$00