

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
Total		\$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	
Total:						\$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			
Total:							\$00

Sub Screen: Direct Sub-Recipient: NoDUNS60

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

Obligations

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

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	02/01/2021	02/01/2021	\$376,000.00	Public Health Expenses	
Total:						\$376,000.00

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			
Total:							\$00

Sub Screen: Direct Sub-Recipient: NoDUNS59

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

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	\$50,187.45	\$00	\$50,187.45
Total		\$00	\$50,187.45	\$00	\$50,187.45

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	11 - Agricultural Business Relief and Food Supply Chain	01/22/2021	01/22/2021	\$50,187.45	Food Programs	
Total:						\$50,187.45

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			
Total:							\$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
Total		\$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	
Total:						\$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			
Total:							\$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
Total		\$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	
Total:						\$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			
Total:							\$00

Sub Screen: Direct Sub-Recipient: 057431464

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

Obligations

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

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	02/10/2021	02/10/2021	\$64,480.34	Public Health Expenses	
Total:						\$64,480.34

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			
Total:							\$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
Total		\$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	
Total:						\$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			
Total:							\$00

Sub Screen: Direct Sub-Recipient: NoDUNS62

103	Sub-Recipient Organization (Payee)*	SACKETT'S MARKET INC-NoDUNS62
104	Obligation Amount*	\$108,264.67
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	\$108,264.67	\$00	\$108,264.67
Total		\$00	\$108,264.67	\$00	\$108,264.67

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	\$105,331.17	Food Programs	
Line 2	11 - Agricultural Business Relief and Food Supply Chain	11/10/2021	11/10/2021	\$2,933.50	Food Programs	
Total:						\$108,264.67

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			
Total:							\$00

Sub Screen: Direct Sub-Recipient: 171443302

103	Sub-Recipient Organization (Payee)*	SOLUTIONS FOR LIFE-171443302
104	Obligation Amount*	\$71,548.75
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	\$71,548.75	\$00	\$71,548.75
Total		\$00	\$71,548.75	\$00	\$71,548.75

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	\$71,548.75	Public Health Expenses	
Total:						\$71,548.75

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			
Total:							\$00

Sub Screen: Direct Sub-Recipient: 044585669

103	Sub-Recipient Organization (Payee)*	SOUTHWEST COUNSELING SERVICE-044585669
104	Obligation Amount*	\$197,811.25
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	\$197,811.25	\$00	\$197,811.25
Total		\$00	\$197,811.25	\$00	\$197,811.25

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	\$197,811.25	Public Health Expenses	
Total:						\$197,811.25

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			
Total:							\$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
Total		\$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	
Total:						\$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			
Total:							\$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
Total		\$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	
Total:						\$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			
Total:							\$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
Total		\$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	
Total:						\$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			
Total:							\$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
Total		\$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	
Total:						\$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			
Total:							\$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
Total		\$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	
Total:						\$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			
Total:							\$00

Sub Screen: Direct Sub-Recipient: 055363428

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

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	\$349,820.78	\$00	\$349,820.78
Total		\$00	\$349,820.78	\$00	\$349,820.78

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	9 - Health Care System Fortification	01/22/2021	02/23/2021	\$349,820.78	Public Health Expenses	
Total:						\$349,820.78

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			
Total:							\$00

Sub Screen: Direct Sub-Recipient: NoDUNS66

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

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	\$235,094.41	\$00	\$235,094.41
Total		\$00	\$235,094.41	\$00	\$235,094.41

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	02/22/2021	02/22/2021	\$1,047.90	Improve Telework Capabilities of Public Employees	
Line 2	9 - Health Care System Fortification	02/22/2021	02/22/2021	\$69,976.09	Payroll for Public Health and Safety Employees	
Line 3	9 - Health Care System Fortification	02/22/2021	02/22/2021	\$14,816.38	Personal Protective Equipment	
Line 4	9 - Health Care System Fortification	02/22/2021	02/22/2021	\$149,254.04	Public Health Expenses	
Total:						\$235,094.41

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			
Total:							\$00

Sub Screen: Direct Sub-Recipient: 081250812

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

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	\$197,005.38	\$00	\$197,005.38
Total		\$00	\$197,005.38	\$00	\$197,005.38

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	01/12/2021	01/12/2021	\$197,005.38	Personal Protective Equipment	
Total:						\$197,005.38

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			
Total:							\$00

Sub Screen: Direct Sub-Recipient: 114809069

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

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	\$250,000.00	\$00	\$250,000.00
Total		\$00	\$250,000.00	\$00	\$250,000.00

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	06/18/2021	06/18/2021	\$250,000.00	Public Health Expenses	
Total:						\$250,000.00

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			
Total:							\$00

Sub Screen: Direct Sub-Recipient: NoDUNS71

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

Obligations

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

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	05/03/2021	05/03/2021	\$49,940.80	Payroll for Public Health and Safety Employees	
Line 2	9 - Health Care System Fortification	05/03/2021	05/03/2021	\$2,961.79	Personal Protective Equipment	
Line 3	9 - Health Care System Fortification	05/03/2021	05/03/2021	\$477.69	Public Health Expenses	
Total:						\$53,380.28

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			
Total:							\$00

Sub Screen: Direct Sub-Recipient: 006253124

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

Obligations

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

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	1 - Testing and Contact Tracing	04/29/2021	04/29/2021	\$74,141.64	COVID-19 Testing and Contact Tracing	
Total:						\$74,141.64

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			
Total:							\$00

Sub Screen: Direct Sub-Recipient: 001472216

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

Obligations

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

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	08/23/2021	08/23/2021	\$97,657.99	Economic Support (Other than Small Business, Housing, and Food Assistance)	
Total:						\$97,657.99

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			
Total:							\$00

Sub Screen: Direct Sub-Recipient: 073479974

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

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	\$172,307.75	\$00	\$172,307.75
Total		\$00	\$172,307.75	\$00	\$172,307.75

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	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)	
Line 2	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)	
Total:						\$172,307.75

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			
Total:							\$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
Total		\$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)	
Total:						\$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			
Total:							\$00

Sub Screen: Direct Sub-Recipient: 007280647

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

Obligations

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

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	07/06/2021	08/24/2021	\$207,967.22	Economic Support (Other than Small Business, Housing, and Food Assistance)	
Line 2	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)	
Total:						\$238,249.24

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			
Total:							\$00

Sub Screen: Direct Sub-Recipient: NoDUNS73

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

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	\$170,000.00	\$00	\$170,000.00
Total		\$00	\$170,000.00	\$00	\$170,000.00

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	09/28/2021	09/28/2021	\$85,689.53	Economic Support (Other than Small Business, Housing, and Food Assistance)	
Line 2	14 - Energy Rebound Program	12/01/2021	12/01/2021	\$84,310.47	Economic Support (Other than Small Business, Housing, and Food Assistance)	
Total:						\$170,000.00

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			
Total:							\$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
Total		\$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)	
Total:						\$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			
Total:							\$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
Total		\$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	
Total:						\$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			
Total:							\$00

Sub Screen: Direct Sub-Recipient: 153401422

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

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	\$564,080.00	\$00	\$564,080.00
Total		\$00	\$564,080.00	\$00	\$564,080.00

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	12/08/2021	12/22/2021	\$547,460.00	Economic Support (Other than Small Business, Housing, and Food Assistance)	
Line 2	14 - Energy Rebound Program	12/08/2021	12/31/2021	\$16,620.00	Economic Support (Other than Small Business, Housing, and Food Assistance)	
Total:						\$564,080.00

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			
Total:							\$00

Sub Screen: Direct Sub-Recipient: NoDUNS75

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

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	\$212,900.00	\$00	\$212,900.00
Total		\$00	\$212,900.00	\$00	\$212,900.00

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	11/18/2021	12/02/2021	\$200,209.12	Economic Support (Other than Small Business, Housing, and Food Assistance)	
Line 2	14 - Energy Rebound Program	11/18/2021	12/31/2021	\$12,690.88	Economic Support (Other than Small Business, Housing, and Food Assistance)	
Total:						\$212,900.00

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			
Total:							\$00

Sub Screen: Direct Sub-Recipient: NoDUNS77

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

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	\$232,100.00	\$00	\$232,100.00
Total		\$00	\$232,100.00	\$00	\$232,100.00

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	12/22/2021	12/22/2021	\$112,347.12	Economic Support (Other than Small Business, Housing, and Food Assistance)	
Line 2	14 - Energy Rebound Program	12/22/2021	12/22/2021	\$119,752.88	Economic Support (Other than Small Business, Housing, and Food Assistance)	
Total:						\$232,100.00

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			
Total:							\$00

Sub Screen: Direct Sub-Recipient: NoDUNS78

103	Sub-Recipient Organization (Payee)*	Chug Springs Butchery LLC-NoDUNS78
104	Obligation Amount*	\$142,343.00
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	\$142,343.00	\$00	\$142,343.00
Total		\$00	\$142,343.00	\$00	\$142,343.00

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	12/16/2021	12/16/2021	\$142,343.00	Food Programs	
Total:						\$142,343.00

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			
Total:							\$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
Total		\$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	
Total:						\$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			
Total:							\$00

Sub Screen: Direct Sub-Recipient: NoDUNS76

103	Sub-Recipient Organization (Payee)*	C&A Meats-NoDUNS76
104	Obligation Amount*	\$143,499.31
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	11 - Agricultural Business Relief and Food Supply Chain	\$00	\$143,499.31	\$00	\$143,499.31
Total		\$00	\$143,499.31	\$00	\$143,499.31

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	10/07/2021	12/03/2021	\$143,499.31	Food Programs	
Total:						\$143,499.31

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			
Total:							\$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
Total		\$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)	
Total:						\$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			
Total:							\$00

Sub Screen: Direct Sub-Recipient: 849671974

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

Obligations

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

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	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)	
Line 2	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)	
Total:						\$1,095,000.00

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			
Total:							\$00

Sub Screen: Direct Sub-Recipient: NoDUNS80

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

Obligations

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

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	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)	
Line 2	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)	
Total:						\$444,950.00

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			
Total:							\$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
Total		\$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	
Total:						\$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			
Total:							\$00

Sub Screen: Direct Sub-Recipient: NoDUNS82

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

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	\$500,000.00	\$00	\$500,000.00
Total		\$00	\$500,000.00	\$00	\$500,000.00

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	10/20/2021	10/20/2021	\$500,000.00	Food Programs	
Total:						\$500,000.00

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			
Total:							\$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
Total		\$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)	
Total:						\$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			
Total:							\$00

Sub Screen: Direct Sub-Recipient: 832663459

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

Obligations

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

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	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)	
Total:						\$143,200.00

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			
Total:							\$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
Total		\$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)	
Total:						\$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			
Total:							\$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
Total		\$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)	
Total:						\$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			
Total:							\$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
Total		\$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)	
Total:						\$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			
Total:							\$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
Total		\$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)	
Total:						\$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			
Total:							\$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
Total		\$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	
Total:						\$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			
Total:							\$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
Total		\$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)	
Total:						\$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			
Total:							\$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
Total		\$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)	
Total:						\$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			
Total:							\$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
Total		\$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)	
Total:						\$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			
Total:							\$00

Sub Screen: Direct Sub-Recipient: 603653770

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

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	\$73,200.00	\$00	\$73,200.00
Total		\$00	\$73,200.00	\$00	\$73,200.00

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	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)	
Total:						\$73,200.00

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			
Total:							\$00

Sub Screen: Direct Sub-Recipient: NoDUNS92

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

Obligations

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

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	11 - Agricultural Business Relief and Food Supply Chain	12/14/2021	12/16/2021	\$57,697.50	Food Programs	
Total:						\$57,697.50

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			
Total:							\$00

Sub Screen: Direct Sub-Recipient: 020138298

103	Sub-Recipient Organization (Payee)*	REPUBLIC SERVICES, INC.-020138298
104	Obligation Amount*	\$117,900.00
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	7 - Tourism and Local Economy Support	\$00	\$117,900.00	\$00	\$117,900.00
Total		\$00	\$117,900.00	\$00	\$117,900.00

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	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)	
Total:						\$117,900.00

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			
Total:							\$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
Total		\$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	
Total:						\$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			
Total:							\$00

Sub Screen: Direct Sub-Recipient: NoDUNS94

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

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	\$494,974.92	\$00	\$494,974.92
Total		\$00	\$494,974.92	\$00	\$494,974.92

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	11/17/2021	11/17/2021	\$225,068.00	Economic Support (Other than Small Business, Housing, and Food Assistance)	
Line 2	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)	
Total:						\$494,974.92

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			
Total:							\$00

Sub Screen: Direct Sub-Recipient: NoDUNS95

103	Sub-Recipient Organization (Payee)*	WESCO OPERATING, INC.-NoDUNS95
104	Obligation Amount*	\$266,508.06
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	\$266,508.06	\$00	\$266,508.06
Total		\$00	\$266,508.06	\$00	\$266,508.06

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	14 - Energy Rebound Program	10/07/2021	12/21/2021	\$162,360.74	Economic Support (Other than Small Business, Housing, and Food Assistance)	
Line 2	14 - Energy Rebound Program	10/07/2021	12/31/2021	\$104,147.32	Economic Support (Other than Small Business, Housing, and Food Assistance)	
Total:						\$266,508.06

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			
Total:							\$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
Total		\$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)	
Total:						\$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			
Total:							\$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
Total		\$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	
Total:						\$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			
Total:							\$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
Total		\$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)	
Total:						\$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			
Total:							\$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
Total		\$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)	
Total:						\$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			
Total:							\$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
Total		\$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)	
Total:						\$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			
Total:							\$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
Total		\$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)	
Total:						\$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			
Total:							\$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
Total		\$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)	
Total:						\$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			
Total:							\$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
Total		\$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)	
Total:						\$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			
Total:							\$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
Total		\$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)	
Total:						\$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			
Total:							\$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
Total		\$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)	
Total:						\$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			
Total:							\$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
Total		\$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)	
Total:						\$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			
Total:							\$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
Total		\$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)	
Total:						\$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			
Total:							\$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
Total		\$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)	
Total:						\$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			
Total:							\$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
Total		\$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)	
Total:						\$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			
Total:							\$00

Sub Screen: Direct Sub-Recipient: NoDUNS109

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

Obligations

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

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	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)	
Total:						\$290,790.00

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			
Total:							\$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
Total		\$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)	
Total:						\$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			
Total:							\$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
Total		\$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)	
Total:						\$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			
Total:							\$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
Total		\$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	
Total:						\$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			
Total:							\$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
Total		\$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)	
Total:						\$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			
Total:							\$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
Total		\$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)	
Total:						\$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			
Total:							\$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
Total		\$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)	
Total:						\$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			
Total:							\$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
Total		\$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)	
Total:						\$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			
Total:							\$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
Total		\$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)	
Total:						\$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			
Total:							\$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
Total		\$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)	
Total:						\$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			
Total:							\$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
Total		\$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)	
Total:						\$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			
Total:							\$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
Total		\$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)	
Total:						\$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			
Total:							\$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
Total		\$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)	
Total:						\$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			
Total:							\$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
Total		\$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)	
Total:						\$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			
Total:							\$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
Total		\$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)	
Total:						\$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			
Total:							\$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
Total		\$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)	
Total:						\$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			
Total:							\$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
Total		\$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)	
Total:						\$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			
Total:							\$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
Total		\$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)	
Total:						\$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			
Total:							\$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
Total		\$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)	
Total:						\$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			
Total:							\$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
Total		\$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)	
Total:						\$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			
Total:							\$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
Total		\$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	
Total:					\$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			
Total:						\$00

Sub Screen: Direct Sub-Recipient: NoDUNS128

103	Sub-Recipient Organization (Payee)*	CliftonLarsonAllen LLP-NoDUNS128
104	Obligation Amount*	\$281,945.14
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	\$37.14	\$281,945.14	\$143,987.20	\$281,945.14
Total		\$37.14	\$281,945.14	\$143,987.20	\$281,945.14

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	4 - State Agencies' COVID Response	07/01/2022	09/30/2022	\$137,957.94	Items Not Listed Above	CARES Audit Expenses
Total:						\$137,957.94

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	4 - State Agencies' COVID Response	07/01/2022	09/30/2022	\$143,987.20	Items Not Listed Above	CARES Audit Expenses	
Total:						\$143,987.20	