

# ARPA/FRF Funded Sub-Awards

as of 10/1/24

For this report, please note the following:

- Sub-Awards: - Professional Services Agreements, Services Agreements, Sub-Contracts, Subrecipient Agreements, etc.  
 - Sub-Awards are approved upon (2 NNC §164) review and signature of the respective Branch Chief.  
 - Upon approval, Sub-Awards are set-up in the NN's FMIS/JDE system by the Office of the Controller (OOC)

- Contract #: - the Office of the Controller (OOC) prefixes the Contract # with "CO" as indicated on the Transmittal Memo they issue and for use on financial documents but in the FMIS/JDE system, the Contract # does not include the "CO" prefix.  
 - Each Sub-Award is referred to as a "Contract" in this report.

- Source: - All data in this report is exported from the NN's FMIS/JDE Enterprise System (Company 8059).  
 - this report only provides sub-award financial information. For information regarding the status/progress of each sub-award, please contact the appropriate Branch/Program/Chapter.

\$ - - Contract Funds were fully expended.

Dollar Amt - Contract ended with the remaining Dollar Amount balance returned to its source BU.

FMIS/JDE: - FMIS End-Users with basic access can run "Contract" status reports. Contact the FRFO - Finance Unit for instructions.

## LEGISLATIVE BRANCH

Contract # <small>(prefix, CO...)</small>	<u>VENDOR/Funding Source BU</u>	Supplier #	<u>Original Commitment</u>	<u>Liquidating Expenditure</u>	<u>Current Commitment</u>
1. 1.	<b>16222</b> FOUR SEASONS CONSTRUCTION LLC <span style="color: blue;">K2115135: OLC HVAC System</span>	313303	\$ 89,358.00	\$ 89,358.00	\$ -
2. 2.	<b>16324</b> FOUR SEASONS CONSTRUCTION LLC <span style="color: blue;">K2115138: OLC IT Upgrade</span>	313303	\$ 34,823.00	\$ 34,823.00	\$ -
3. 3.	<b>14364</b> REAL TIME SOLUTIONS INC <span style="color: blue;">K2115513: Legis. IT Network</span>	33349	\$ 102,500.00	\$ -	\$ 102,500.00
<b>Legislative Total</b>			<b>\$ 226,681.00</b>	<b>\$ 124,181.00</b>	<b>\$ 102,500.00</b>

## JUDICIAL BRANCH

Contract # <small>(prefix, CO...)</small>	<u>VENDOR/Funding Source BU</u>	Supplier #	<u>Original Commitment</u>	<u>Liquidating Expenditure</u>	<u>Current Commitment</u>
4. 1.	<b>15407</b> MERCADO JR, SAM <span style="color: green;">K211518: Judicial Branch</span>	363421	\$ 49,815.00	\$ 13,181.94	\$ 36,633.06
5. 2.	<b>15432</b> FOUR STATES EQUIPMENT & SERVICE INC <span style="color: green;">K211518: Judicial Branch</span>	30951	\$ 40,783.52	\$ 38,385.58	\$ 2,397.94
6. 3.	<b>15816</b> NELSON, HENERIETTA <span style="color: green;">K211518: Judicial Branch</span>	227084	\$ 130,500.00	\$ 30,386.85	\$ 100,113.15
7. 4.	<b>15828</b> CALNIMPTEWA, STEWART <span style="color: green;">K211518: Judicial Branch</span>	38369	\$ 49,815.00	\$ -	\$ 49,815.00
8. 5.	<b>15966</b> TSOSIE, MARGIE <span style="color: green;">K211518: Judicial Branch</span>	164079	\$ 134,700.00	\$ -	\$ 134,700.00
9. 6.	<b>16043</b> OBSIDIAN INC <span style="color: green;">K211518: Judicial Branch</span>	317615	\$ 32,383.00	\$ 23,055.00	\$ 9,328.00
10. 7.	<b>16044</b> NAVAJO SANITATION INC <span style="color: green;">K211518: Judicial Branch</span>	29472	\$ 56,109.04	\$ 35,730.23	\$ 20,378.81
11. 8.	<b>16092</b> ROANHORSE, FRITZ <span style="color: green;">K211518: Judicial Branch</span>	156599	\$ 118,657.77	\$ 58,698.65	\$ 59,959.12
12. 9.	<b>16277</b> WILLIAMS PRO-CLEAN <span style="color: green;">K211518: Judicial Branch</span>	112506	\$ 46,300.80	\$ -	\$ 46,300.80
13. 10.	<b>16351</b> OTIS ELEVATOR COMPANY <span style="color: green;">K211518: Judicial Branch</span>	315414	\$ 11,315.50	\$ -	\$ 11,315.50
14. 11.	<b>16522</b> NEXT LEVEL <span style="color: green;">K211518: Judicial Branch</span>	368648	\$ 36,725.99	\$ -	\$ 36,725.99
<b>Judicial Total</b>			<b>\$ 707,105.62</b>	<b>\$ 199,438.25</b>	<b>\$ 507,667.37</b>

# ARPA/FRF Funded Sub-Awards

as of 10/1/24

## EXECUTIVE BRANCH

### OFC OF NAVAJO/HOPI LAND COMMISSION - EXECUTIVE OFFICES

Contract # <small>(prefix, CO...)</small>	VENDOR/Funding Source BU	Supplier #	Original Commitment	Liquidating Expenditure	Current Commitment
15 1.	<b>16087</b> BUILDING COMMUNITIES INC <a href="#">K2115137: Navajo-Hopi Land</a>	374566	\$ 1,550,000.00	\$ 309,996.00	<del>\$ 1,240,004.00</del>
16 2.	<b>16642</b> HOMES DIRECT OF CHANDLER <a href="#">K2115137: Navajo-Hopi Land</a>	996632	\$ 15,240,004.00	\$ -	\$ 15,240,004.00
			<b>\$ 16,790,004.00</b>	<b>\$ 309,996.00</b>	<b>\$ 15,240,004.00</b>

### DEPT OF NAVAJO VETERANS' AFFAIRS - EXECUTIVE OFFICES

Contract # <small>(prefix, CO...)</small>	VENDOR/Funding Source BU	Supplier #	Original Commitment	Liquidating Expenditure	Current Commitment
17 1.	<b>16035</b> SOUTHWEST INDIAN FOUNDATION <a href="#">K211546: Navajo Housing (Veterans)</a>	357926	\$ 4,688,838.00	\$ 2,068,849.00	\$ 2,619,989.00
18 2.	<b>16368</b> SOUTHWEST INDIAN FOUNDATION <a href="#">K211546: Navajo Housing (Veterans)</a>	357926	\$ 10,526,967.00	\$ 4,214,560.00	\$ 6,312,407.00
19 3.	<b>16650</b> Bitco Corporation <a href="#">K211546: Navajo Housing (Veterans)</a>	255303	\$ 31,741,034.00	\$ -	\$ 31,741,034.00
			<b>\$ 46,956,839.00</b>	<b>\$ 6,283,409.00</b>	<b>\$ 40,673,430.00</b>

### FISCAL RECOVERY FUND OFFICE - EXECUTIVE OFFICES

Contract # <small>(prefix, CO...)</small>	VENDOR/Funding Source BU	Supplier #	Original Commitment	Liquidating Expenditure	Current Commitment
20 1.	<b>15123</b> DIBBLE & ASSOCIATES CONSULTING <a href="#">K211500: Fiscal Recovery Fund Office</a>	31605	\$ 503,511.36	\$ 434,153.30	\$ 69,358.06
21 2.	<b>15565</b> TSE BONITO BUSINESS PARK LLC <a href="#">K211500: Fiscal Recovery Fund Office</a>	365125	\$ 305,069.00	\$ 173,074.74	\$ 131,994.26
22 3.	<b>15722</b> STRONGBOW STATEGIES LLC <a href="#">K211500: Fiscal Recovery Fund Office</a>	362821	\$ 53,298.00	\$ 53,298.00	\$ -
23 4.	<b>15775</b> ETD INC <a href="#">K211500: Fiscal Recovery Fund Office</a>	57496	\$ 7,150.00	\$ 7,150.00	\$ -
24 5.	<b>15874</b> NATIONS GAS TECHNOLOGIES INC <a href="#">K211500: Fiscal Recovery Fund Office</a>	31059	\$ 2,232.94	\$ 2,232.94	\$ -
25 6.	<b>16084</b> REDW LLC <a href="#">K211500: Fiscal Recovery Fund Office</a>	366705	\$ 411,953.10	\$ 245,850.00	\$ 166,103.10
26 7.	<b>16170</b> GOLDTOOTH PRECISION SOLUTIONS <a href="#">K211500: Fiscal Recovery Fund Office</a>	120383	\$ 30,426.24	\$ 27,383.62	\$ 3,042.62
27 8.	<b>16270</b> AMERICAS COMMUNICATIONS <a href="#">K211500: Fiscal Recovery Fund Office</a>	306269	\$ 4,520,460.36	\$ -	\$ 4,520,460.36
28 9.	<b>16038</b> BITCO CORPORATION <a href="#">K211500: Fiscal Recovery Fund Office</a>	255303	\$ 72,887.38	\$ 72,887.38	\$ -
	<b>BITCO CORPORATION</b> <a href="#">K211557: Mod Ofc Bldg Complex</a>	255303	\$ 8,931,654.00	\$ 8,547,780.54	\$ 383,873.46
			<b>\$ 14,838,642.38</b>	<b>\$ 9,563,810.52</b>	<b>\$ 5,274,831.86</b>

### NN BROAD BAND OFFICE - EXECUTIVE OFFICES

Contract # <small>(prefix, CO...)</small>	VENDOR/Funding Source BU	Supplier #	Original Commitment	Liquidating Expenditure	Current Commitment
29 1.	<b>15802</b> NAVAJO TECHNOLOGY SERVICES <a href="#">K211501: Broadband Ofc - FRF</a>	362371	\$ 14,782.09	\$ 14,782.09	\$ -
30 2.	<b>16192</b> INFINITY COMMUNCATN & CONSULTNG INC <a href="#">K211501: Broadband Ofc - FRF</a>	362946	\$ 206,700.00	\$ 85,000.00	\$ 121,700.00
31 3.	<b>16238</b> BEGAY, EVERYTT R <a href="#">K211501: Broadband Ofc - FRF</a>	246707	\$ 48,760.00	\$ 40,810.00	\$ 7,950.00

# ARPA/FRF Funded Sub-Awards

as of 10/1/24

32	4.	<b>15199</b>	<b>NTUA BROADBAND - LAST MILE</b>	29780		\$ 5,370,432.00	\$ 2,685,216.00	\$ 2,685,216.00
			<a href="#">K211534: NTUA BB Last Mile</a>					
33	5.	<b>15200</b>	<b>NTUA BROADBAND - OTHER PRJCTS</b>	29780		\$ 9,679,381.00	\$ 4,839,690.43	\$ 4,839,690.57
			<a href="#">K211535: NTUA BB Other Projects</a>					
34	6.	<b>15933</b>	<b>SACRED WIND COMMUNICATION INC</b>	191214		\$ 6,509,454.67	\$ 734,427.72	\$ 5,775,026.95
			<a href="#">K211549: Broadband Middle Mile</a>					
			<b>SACRED WIND COMMUNICATION INC</b>	191214		\$ 3,419,042.08	\$ 2,832,073.40	\$ 586,968.68
			<a href="#">K211550: Broadband Last Mile 2</a>					\$ 6,361,995.63
35	7.	<b>15938</b>	<b>OSO INTERNET SOLUTIONS LLC</b>	344961		\$ 4,445,691.73	\$ 4,445,691.73	\$ -
			<a href="#">K211549: Broadband Middle Mile</a>					
			<b>OSO INTERNET SOLUTIONS LLC</b>	344961		\$ 1,434,333.22	\$ 1,434,333.22	\$ -
			<a href="#">K211550: Broadband Last Mile 2</a>					\$ -
36	8.	<b>15939</b>	<b>CELLULAREONE OF NE ARIZONA</b>	30043		\$ 21,593,030.00	\$ 14,395,353.34	\$ 7,197,676.66
			<a href="#">K211550: Broadband Last Mile 2</a>					
37	9.	<b>16252</b>	<b>DINE COLLEGE</b>	286262		\$ 1,590,000.00	\$ -	\$ 1,590,000.00
			<a href="#">K211550: Broadband Last Mile 2</a>					
38	10.	<b>16263</b>	<b>NAVAJO TECHNICAL UNIVERSITIY</b>	131804		\$ 1,842,280.20	\$ 921,140.10	\$ 921,140.10
			<a href="#">K211550: Broadband Last Mile 2</a>					
39	11.	<b>16309</b>	<b>NTUA WIRELESS LLC</b>	362519		\$ 662,712.00	\$ 424.00	\$ 662,288.00
			<a href="#">K211550: Broadband Last Mile 2</a>					
40	12.	<b>16317</b>	<b>NAVAJO TECHNOLOGY SERVICES</b>	362371		\$ 175,396.56	\$ 175,396.56	\$ -
			<a href="#">K211550: Broadband Last Mile 2</a>					
41	13.	<b>16322</b>	<b>SWC TELESOLUTIONS INC</b>	367787		\$ 419,230.05	\$ 29,515.77	\$ 389,714.28
			<a href="#">K211550: Broadband Last Mile 2</a>					
42	14.	<b>16338</b>	<b>OSO INTERNET SOLUTIONS LLC</b>	344961		\$ 19,843.20	\$ 6,063.20	\$ 13,780.00
			<a href="#">K211550: Broadband Last Mile 2</a>					
						<b>\$ 57,431,068.80</b>	<b>\$ 32,639,917.56</b>	<b>\$ 24,791,151.24</b>

## NN EPA ADMINISTRATION

Contract # <i>(prefix CO.)</i>		VENDOR/Funding Source BU	Supplier #	Original Commitment	Liquidating Expenditure	Current Commitment		
43	1.	<b>15153</b>	<b>C2 ENVIRONMENTAL LLC</b>	512307	\$ 49,820.00	\$ 10,773.58	<del>\$ 39,046.42</del>	
			<a href="#">K211504: EPA Admin FRF</a>					
44	2.	<b>15179</b>	<b>GALLUP BUSINESS SYSTEMS</b>	29219	\$ 2,671.20	\$ 2,671.20	\$ -	
			<a href="#">K211504: EPA Admin FRF</a>					
45	3.	<b>15372</b>	<b>IINA BA INC</b>	32340	\$ 333,589.00	\$ 66,095.50	\$ 267,493.50	
			<a href="#">K211504: EPA Admin FRF</a>					
46	4.	<b>15403</b>	<b>RELIANCE MEDICAL GROUP LLC</b>	10344	\$ 14,023.00	\$ 8,328.00	<del>\$ 5,695.00</del>	
			<a href="#">K211504: EPA Admin FRF</a>					
47	5.	<b>15778</b>	<b>GALLUP BUSINESS SYSTEMS</b>	29219	\$ 2,671.20	\$ 2,671.20	\$ -	
			<a href="#">K211504: EPA Admin FRF</a>					
48	6.	<b>15803</b>	<b>GALLUP BUSINESS SYSTEMS</b>	29219	\$ 3,180.00	\$ 3,180.00	\$ -	
			<a href="#">K211504: EPA Admin FRF</a>					
						<b>\$ 405,954.40</b>	<b>\$ 93,719.48</b>	<b>\$ 267,493.50</b>

## DIVISION OF COMMUNITY DEVELOPMENT

Contract # <i>(prefix CO.)</i>		VENDOR/Funding Source BU	Supplier #	Original Commitment	Liquidating Expenditure	Current Commitment	
49	1.	<b>15944</b>	<b>BAR WJ RANCH CONSULTANT</b>	308892	\$ 115,549.64	\$ 101,336.00	<del>\$ 14,213.64</del>
			<a href="#">K211509: Div of Community Developmt</a>				
50	2.	<b>15964</b>	<b>INDIGENOUS DESIGN STUDIO</b>	315446	\$ 2,149,188.25	\$ 928,388.24	\$ 1,220,800.01
			<a href="#">K211509: Div of Community Developmt</a>				
			<b>INDIGENOUS DESIGN STUDIO</b>	315446	\$ 1,290,377.50	\$ 17,323.84	\$ 1,273,053.66
			<a href="#">K211510: DCD Chapters FRF</a>				\$ 2,493,853.67
51	3.	<b>15965</b>	<b>LAM CORPORATION</b>	31862	\$ 2,149,188.25	\$ 1,904,592.02	\$ 244,596.23
			<a href="#">K211509: Div of Community Developmt</a>				
			<b>LAM CORPORATION</b>	31862	\$ 1,290,377.50	\$ 1,033,109.38	\$ 257,268.12
			<a href="#">K211510: DCD Chapters FRF</a>				\$ 501,864.35

# ARPA/FRF Funded Sub-Awards

as of 10/1/24

52	4.	<b>16064</b>	<b>IINA BA INC</b>	32340		\$ 2,149,188.25	\$ 2,002,537.28	\$ 146,650.97
			<a href="#">K211509: Div of Community Developmt</a>					
			<b>IINA BA INC</b>	32340		\$ 1,290,377.50	\$ 1,264,349.93	\$ 26,027.57
			<a href="#">K211510: DCD Chapters FRF</a>					\$ 172,678.54
53	5.	<b>16066</b>	<b>JOHNSON, SMITTHIPONG AND</b>	210779		\$ 2,149,188.25	\$ 1,514,723.80	\$ 634,464.45
			<a href="#">K211509: Div of Community Developmt</a>					
			<b>JOHNSON, SMITTHIPONG AND</b>	210779		\$ 1,290,377.50	\$ 105,091.74	\$ 1,185,285.76
			<a href="#">K211510: DCD Chapters FRF</a>					\$ 1,819,750.21
54	6.	<b>15193</b>	<b>NTUA - ELECTRICITY</b>	29780		\$ 28,982,874.00	\$ 14,491,437.00	\$ 14,491,437.00
			<a href="#">K211528: NTUA Electricity</a>					
55	7.	<b>16265</b>	<b>SOUTHWEST INDIAN FOUNDATION</b>	357926		\$ 6,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
			<a href="#">K211553: Housing Manufacturing</a>					
56	8.	<b>16449</b>	<b>ZENNIHOME LOGISTIC LLC</b>	961654		\$ 24,000,000.00	\$ -	\$ 24,000,000.00
			<a href="#">K211553: Housing Manufacturing</a>					
57	9.	<b>15905</b>	<b>NAVAJO TRIBAL UTILITY AUTHORITY - HQ</b>	29780		\$ 96,400,000.00	\$ 48,200,000.00	\$ 48,200,000.00
			<a href="#">K211563: Housing Support</a>					
58	10.	<b>16630</b>	<b>ARVISO CONSTRUCTION COMPANY INC</b>	29729		\$ 1.00	\$ -	\$ 1.00
			<a href="#">K211564: New Housing: CHID</a>					
59	11.	<b>16637</b>	<b>INDIGENOUS DESIGN STUDIO</b>	315446		\$ 49,999,995.00	\$ -	\$ 49,999,995.00
			<a href="#">K211564: New Housing: CHID</a>					
60	12.	<b>16638</b>	<b>LAM CORPORATION</b>	31862		\$ 1.00	\$ -	\$ 1.00
			<a href="#">K211564: New Housing: CHID</a>					
61	13.	<b>16639</b>	<b>AG SOLUTION LLC</b>	994233		\$ 1.00	\$ -	\$ 1.00
			<a href="#">K211564: New Housing: CHID</a>					
62	14.	<b>16640</b>	<b>BITCO CORPORATION</b>	255303		\$ 1.00	\$ -	\$ 1.00
			<a href="#">K211564: New Housing: CHID</a>					
63	15.	<b>16641</b>	<b>AMERICAN FIRST SOLUTIONS LLC</b>	901857		\$ 1.00	\$ -	\$ 1.00
			<a href="#">K211564: New Housing: CHID</a>					
64	16.	<b>16216</b>	<b>NECA</b>	29058		\$ 199,077,699.88	\$ 12,910,782.71	\$ 37,089,217.29
			<a href="#">K211565: Bathroom Additions</a>					

**\$ 418,334,386.52    \$ 87,473,671.94    \$ 181,768,801.06**

## AMLR - DIV OF NATURAL RESOURCES

Contract # <i>(prefix CO...)</i>	<b>VENDOR/Funding Source BU</b>	Supplier #	Original Commitment	Liquidating Expenditure	Current Commitment
65 1.	<b>15373</b> NAVAJO ENGINEERING & CONSTRCTN AUTH	29058	\$ 15,264.00	\$ 12,720.00	\$ 2,544.00
	<a href="#">K211511: AMLR - FRF</a>				
66 2.	<b>15482</b> NAVAJO COMMUNICATIONS CO INC (CORP)	322898	\$ 14,297.28	\$ 7,680.00	\$ 6,617.28
	<a href="#">K211511: AMLR - FRF</a>				
67 3.	<b>15540</b> TUBA CITY EXPRESS LLC	55279	\$ 1,908.00	\$ 1,908.00	\$ -
	<a href="#">K211511: AMLR - FRF</a>				
68 4.	<b>15716</b> NAVAJO SANITATION INC	29472	\$ 3,962.28	\$ 2,321.40	<del>\$ 1,640.88</del>
	<a href="#">K211511: AMLR - FRF</a>				
69 5.	<b>15718</b> HODISHOOH SPECIALTY MAINTENANCE INC	350446	\$ 11,737.06	\$ 11,737.06	\$ -
	<a href="#">K211511: AMLR - FRF</a>				
70 6.	<b>15923</b> NAVAJO COMMUNICATIONS CO INC (CORP)	322898	\$ 3,816.00	\$ 3,456.00	\$ 360.00
	<a href="#">K211511: AMLR - FRF</a>				
71 7.	<b>15924</b> NAVAJO COMMUNICATIONS CO INC (CORP)	322898	\$ 3,000.00	\$ 2,600.00	\$ 400.00
	<a href="#">K211511: AMLR - FRF</a>				
72 8.	<b>16214</b> NAVAJO SANITATION INC	29472	\$ 6,321.66	\$ 4,128.70	\$ 2,192.96
	<a href="#">K211511: AMLR - FRF</a>				

**\$ 60,306.28    \$ 46,551.16    \$ 12,114.24**

## MINERALS DEPT - DIV OF NATURAL RESOURCES

Contract # <i>(prefix CO...)</i>	<b>VENDOR/Funding Source BU</b>	Supplier #	Original Commitment	Liquidating Expenditure	Current Commitment
73 1.	<b>16206</b> RACHERS OFFICE EQUIPMENT & SUPPLIES	28661	\$ 14,541.08	\$ 14,541.08	\$ -
	<a href="#">K211513: Minerals - FRF</a>				

# ARPA/FRF Funded Sub-Awards

as of 10/1/24

74	2.	<b>16344</b>	J MAR AND ASSOCIATES INC <u>K211513: Minerals - FRF</u>	518002	\$ 26,114.20	\$ 26,114.20	\$ -
					<b>\$ 40,655.28</b>	<b>\$ 40,655.28</b>	<b>\$ -</b>

## NAVAJO LAND DEPT - DIV OF NATURAL RESOURCERS

		Contract # <i>(prefix, CO...)</i>	VENDOR/Funding Source BU	Supplier #	Original Commitment	Liquidating Expenditure	Current Commitment
75	1.	<b>15903</b>	ANDY FRAIN SVCS <u>K211515: Navajo Land Dept FRF</u>	3122839	\$ 619,051.32	\$ 412,700.88	\$ 206,350.44
					<b>\$ 619,051.32</b>	<b>\$ 412,700.88</b>	<b>\$ 206,350.44</b>

## OFFICE OF THE CONTROLLER (OOC)

		Contract # <i>(prefix, CO...)</i>	VENDOR/Funding Source BU	Supplier #	Original Commitment	Liquidating Expenditure	Current Commitment
76	1.	<b>15163</b>	MICHAEL P KEIFFER CPA PC <u>K211514: OOC FRF</u>	309652	\$ 275,000.00	\$ 149,875.00	\$ 125,125.00
77	2.	<b>15186</b>	KPMG LLP <u>K211514: OOC FRF</u>	30314	\$ 498,977.74	\$ 495,200.16	\$ 3,777.58
78	3.	<b>15397</b>	ENVISIO SOLUTIONS INC <u>K211514: OOC FRF</u>	745195	\$ 230,000.00	\$ 140,000.00	\$ <del>90,000.00</del>
79	4.	<b>15423</b>	NTERSOL CONSULTING LLC <u>K211514: OOC FRF</u>	804082	\$ 283,860.00	\$ 283,860.00	\$ -
80	5.	<b>15526</b>	DINE' PROTECTION AGENCY <u>K211514: OOC FRF</u>	33269	\$ 102,001.68	\$ 78,476.04	\$ <del>23,525.64</del>
81	6.	<b>15576</b>	NOON & ASSOCIATES LLC <u>K211514: OOC FRF</u>	345236	\$ 1,268,722.30	\$ 1,153,600.32	\$ 115,121.98
82	7.	<b>15743</b>	VERITY CONSULTING <u>K211514: OOC FRF</u>	250015	\$ 105,456.00	\$ -	\$ <del>105,456.00</del>
83	8.	<b>16271</b>	MYTHICS INC <u>K211514: OOC FRF</u>	171982	\$ 376,012.45	\$ 376,012.45	\$ -
84	9.	<b>15473</b>	RV KUHNS and ASSOCIATES INC <u>K211545: Investment Mgmt Fees</u>	345693	\$ 96,356.03	\$ 96,356.03	\$ -
85	10.	<b>15489</b>	CSM ADVISORS LLC <u>K211545: Investment Mgmt Fees</u>	819324	\$ 346,210.75	\$ 346,110.75	\$ <del>100.00</del>
86	11.	<b>15503</b>	NORTHERN TRUST COMPANY, THE <u>K211545: Investment Mgmt Fees</u>	29556	\$ 121,731.14	\$ 105,850.99	\$ <del>15,880.15</del>
					<b>\$ 3,704,328.09</b>	<b>\$ 3,225,341.74</b>	<b>\$ 244,024.56</b>

## DIVISION OF ECONOMIC DEVELOPMENT

		Contract # <i>(prefix, CO...)</i>	VENDOR/Funding Source BU	Supplier #	Original Commitment	Liquidating Expenditure	Current Commitment
87	1.	<b>15267</b>	BUILDING NATIONS LLC <u>K211516: Economic Relief FRF</u>	320398	\$ 29,043,574.00	\$ 29,043,574.00	\$ -
88	2.	<b>16421</b>	HN4 SOLUTIONS LLC <u>K211516: Economic Relief FRF</u>	319678	\$ 16,013,050.52	\$ 8,006,525.26	\$ 8,006,525.26
89	3.	<b>15819</b>	FOURTH WORLD DESIGN GROUP LLC <u>K211521: Economic Developmt FRF</u>	350085	\$ 123,904.75	\$ 91,043.01	\$ 1,005.74
90	4.	<b>16221</b>	CONVERGENCE CONSULTG SOLUTIONS LLC <u>K211521: Economic Developmt FRF</u>	895794	\$ 86,178.00	\$ 10,765.90	\$ <del>75,412.10</del>
91	5.	<b>16489</b>	ALL COPY PRODUCTS INC <u>K211521: Economic Developmt FRF</u>	368921	\$ 25,758.00	\$ -	\$ 25,758.00
					<b>\$ 45,292,465.27</b>	<b>\$ 37,151,908.17</b>	<b>\$ 8,033,289.00</b>

# ARPA/FRF Funded Sub-Awards

as of 10/1/24

## DEPT OF INFORMATION TECHNOLOGY (DIT) - DIVISION OF GENERAL SERVICES

Contract # <i>(prefix, CO...)</i>	<u>VENDOR/Funding Source BU</u>	Supplier #	Original <u>Commitment</u>	Liquidating <u>Expenditure</u>	Current <u>Commitment</u>
92 1.	<b>15342</b> TECHNOLOGY INTEGRATION GROUP <span style="color: green;">K211517: Cybersecurity</span>	356108	\$ 832,422.15	\$ 832,422.15	\$ -
93 2.	<b>15343</b> TECHNOLOGY INTEGRATION GROUP <span style="color: green;">K211517: Cybersecurity</span>	356108	\$ 788,471.51	\$ 788,471.51	\$ -
94 3.	<b>15408</b> SENTINEL TECHNOLOGIES INC <span style="color: green;">K211517: Cybersecurity</span>	243347	\$ 23,615.34	\$ 23,615.34	\$ -
95 4.	<b>15994</b> SENTINEL TECHNOLOGIES INC <span style="color: red;">K211548: Cybersecurity 2</span>	243347	\$ 1,045,078.00	\$ 528,770.46	\$ 516,307.54
96 5.	<b>16006</b> CONVERGENCE CONSLTNG SOLUTNS LLC <span style="color: red;">K211548: Cybersecurity 2</span>	895794	\$ 261,162.69	\$ 261,162.69	\$ -
97 6.	<b>16071</b> SENTINEL TECHNOLOGIES INC <span style="color: red;">K211548: Cybersecurity 2</span>	243347	\$ 3,338,288.82	\$ 2,294,545.98	\$ 1,043,742.84
98 7.	<b>16145</b> TECHNOLOGY INTEGRATION GROUP <span style="color: red;">K211548: Cybersecurity 2</span>	155337	\$ 59,089.46	\$ 59,089.46	\$ -
99 8.	<b>16409</b> SENTINEL TECHNOLOGIES <span style="color: red;">K211548: Cybersecurity 2</span>	243347	\$ 295,979.02	\$ 295,979.02	\$ -
			<b>\$ 6,644,106.99</b>	<b>\$ 5,084,056.61</b>	<b>\$ 1,560,050.38</b>

## ATTORNEY GENERAL / DEPT OF JUSTICE

Contract # <i>(prefix, CO...)</i>	<u>VENDOR/Funding Source BU</u>	Supplier #	Total	Amount <u>Expensed</u>	Remaining
100 1.	<b>12077</b> HOLLAND & KNIGHT LLP <span style="color: blue;">K211519: Attorney General FRF</span>	318326	\$ 3,737,652.10	\$ 800,000.00	\$ 2,937,652.10
101 2.	<b>13906</b> ANDREWS TECHNOLOGY HMS INC <span style="color: blue;">K211519: Attorney General FRF</span>	316461	\$ 32,187.00	\$ 32,187.00	\$ -
102 3.	<b>14351</b> JENNER AND BLOCK LLP <span style="color: blue;">K211519: Attorney General FRF</span>	366446	\$ 750,000.00	\$ 750,000.00	\$ -
103 4.	<b>14894</b> QUARLES & BRADY LLP <span style="color: blue;">K211519: Attorney General FRF</span>	368219	\$ 200,000.00	\$ 200,000.00	\$ -
104 5.	<b>16358</b> WEST PUBLISHING CORPORATION <span style="color: blue;">K211519: Attorney General FRF</span>	28731	\$ 391,340.96	\$ 108,069.90	\$ 283,271.06
105 6.	<b>16418</b> ORKIN PEST CONTROL <span style="color: blue;">K211519: Attorney General FRF</span>	29950	\$ 8,853.12	\$ 1,229.60	\$ 7,623.52
106 7.	<b>15953</b> HTE REALTY INC <span style="color: blue;">K2115514: Office Space Lease</span>	30162	\$ 914,442.45	\$ 265,212.00	\$ 649,230.45
			<b>\$ 6,034,475.63</b>	<b>\$ 2,156,698.50</b>	<b>\$ 3,877,777.13</b>

## EMS - DIVISION OF PUBLIC SAFETY

Contract # <i>(prefix, CO...)</i>	<u>VENDOR/Funding Source BU</u>	Supplier #	Total	Amount <u>Expensed</u>	Remaining
107 1.	<b>16230</b> REPUBLIC EVS LLC <span style="color: blue;">K211524: EMS Services FRF</span>	917302	\$ 1,808,662.00	\$ 1,808,662.00	\$ -
108 2.	<b>16304</b> MTM SOLUTIONS LLC <span style="color: red;">K211592: DPS Rural Address</span>	354977	\$ 7,449,784.52	\$ 1,628,313.67	\$ 5,821,470.85
109 3.	<b>16480</b> ELLISON MEDIA AND MARKETING <span style="color: red;">K211592: DPS Rural Address</span>	954779	\$ 229,198.34	\$ 30,176.82	\$ 199,021.52
110 4.	<b>16482</b> SPATIAL DATA RESERCH <span style="color: red;">K211592: DPS Rural Address</span>	232447	\$ 11,147,519.50	\$ 279,318.65	\$ 10,868,200.85
111 5.	<b>16534</b> AR MANAGEMENT SERVICES LLC <span style="color: red;">K211592: DPS Rural Address</span>	978147	\$ 299,999.20	\$ 19,950.00	\$ 280,049.20
112 6.	<b>16555</b> CONVERGENCE CONSULTING SOLUTION <span style="color: red;">K211592: DPS Rural Address</span>	895794	\$ 299,783.82	\$ -	\$ 299,783.82
113 7.	<b>16556</b> *FMIS Vendor name missing* <span style="color: red;">K211592: DPS Rural Address</span>		\$ 3,656,642.78	\$ -	\$ 3,656,642.78
114 8.	<b>16571</b> NAVAJO TRIBAL UTILITY AUTHORITY HQ <span style="color: red;">K211592: DPS Rural Address</span>	29780	\$ 1,537,581.80	\$ -	\$ 1,537,581.80

# ARPA/FRF Funded Sub-Awards

as of 10/1/24

115	9.	<b>16633</b>	<b>MOTOROLA SOLUTIONS CONNECTIVITY INC</b> <span style="color: red;">K211592: DPS Rural Address</span>	996283	\$ 3,259,687.62	\$ -	\$ 3,259,687.62
					<b>\$ 29,688,859.58</b>	<b>\$ 3,766,421.14</b>	<b>\$ 25,922,438.44</b>

## DEPT OF WATER RESOURCES - DIV of NATURAL RESOURCES

		Contract # <i>(prefix CO.)</i>	VENDOR/Funding Source BU	Supplier #	Sub-Contract Total	Amount Liquidated	Remaining
116	1.	<b>15194</b>	<b>NTUA WASTE WATER</b> <span style="color: green;">K211529: NTUA Waste Water</span>	29780	\$ 3,200,004.00	\$ 1,600,002.00	\$ 1,600,002.00
117	2.	<b>15195</b>	<b>NTUA SEPTIC SYSTEMS</b> <span style="color: green;">K211530: NTUA Septic Systems</span>	29780	\$ 11,105,636.00	\$ 5,552,818.14	\$ 5,552,817.86
118	3.	<b>15196</b>	<b>NTUA WATER - DISTR</b> <span style="color: green;">K211531: NTUA Water - Distr</span>	29780	\$ 2,898,372.00	\$ 2,898,372.00	\$ -
119	4.	<b>15197</b>	<b>NTUA DRINKING WATER</b> <span style="color: green;">K211532: NTUA Drinking Water</span>	29780	\$ 755,486.00	\$ 755,486.00	\$ -
120	5.	<b>15198</b>	<b>NTUA CISTERN SYSTEM</b> <span style="color: green;">K211533: NTUA Cistern Sys</span>	29780	\$ 3,701,879.00	\$ 1,850,939.33	\$ 1,850,939.67
121	6.	<b>16530</b>	<b>AMERICAS COMMUNICATIONS</b> <span style="color: green;">K211542: DWR Water Resources</span>	306269	\$ 200,000.00	\$ -	\$ 200,000.00
			<b>AMERICAS COMMUNICATIONS</b> <span style="color: green;">K211543: Water Trans &amp; Dist</span>	306269	\$ 800,000.00	\$ -	\$ 800,000.00
122	7.	<b>10854</b>	<b>SOUDER MILLER AND ASSOCIATES</b> <span style="color: green;">K211542: DWR Water Resources</span>	223423	\$ 50,000.00	\$ 50,000.00	\$ -
			<b>SOUDER MILLER AND ASSOCIATES</b> <span style="color: green;">K211543: Water Trans &amp; Dist</span>	223423	\$ 4,555,347.50	\$ 175,500.00	\$ 4,379,847.50
123	8.	<b>8876</b>	<b>SOUDER MILLER AND ASSOCIATES</b> <span style="color: green;">K211543: Water Trans &amp; Dist</span>	223423	\$ 1,565,336.28	\$ 109,104.38	\$ 1,456,231.90
124	9.	<b>10293</b>	<b>SOUDER MILLER AND ASSOCIATES</b> <span style="color: green;">K211543: Water Trans &amp; Dist</span>	223423	\$ 2,117,559.00	\$ 960,000.00	\$ 1,157,559.00
125	10.	<b>10606</b>	<b>SOUDER MILLER AND ASSOCIATES</b> <span style="color: green;">K211543: Water Trans &amp; Dist</span>	223423	\$ 925,000.00	\$ 775,000.00	\$ 150,000.00
126	11.	<b>16315</b>	<b>STEWART BROTHERS DRILLING CO.</b> <span style="color: green;">K211543: Water Trans &amp; Dist</span>	355921	\$ 1,928,762.97	\$ -	\$ 1,928,762.97
127	12.	<b>16488</b>	<b>ALBUQUERQUE BERNALILLO COUNTY WATER</b> <span style="color: green;">K211543: Water Trans &amp; Dist</span>	239832	\$ 8,457,499.00	\$ -	\$ 8,457,499.00
128	13.	<b>11753</b>	<b>SOUDER MILLER AND ASSOCIATES</b> <span style="color: green;">K211543: Water Trans &amp; Dist</span>	223423	\$ 1,175,000.00	\$ -	\$ 1,175,000.00
129	14.	<b>16501</b>	<b>LONE MOUNTAIN CONTRACTING INC</b> <span style="color: green;">K211543: Water Trans &amp; Dist</span>	155899	\$ 220,000.00	\$ -	\$ 220,000.00
130	15.	<b>16502</b>	<b>DOOLEY CONSTRUCTN SOLUTNS LLC</b> <span style="color: green;">K211543: Water Trans &amp; Dist</span>	367895	\$ 394,291.40	\$ -	\$ 394,291.40
131	16.	<b>13771</b>	<b>SOUDER MILLER AND ASSOCIATES</b> <span style="color: green;">K211543: Water Trans &amp; Dist</span>	223423	\$ 500,000.00	\$ -	\$ 500,000.00
132	17.	<b>15300</b>	<b>STEWART BROTHERS DRILLING CO.</b> <span style="color: green;">K211543: Water Trans &amp; Dist</span>	355921	\$ 173,010.32	\$ -	\$ 173,010.32
133	18.	<b>16531</b>	<b>STEWART BROTHERS DRILLING CO.</b> <span style="color: green;">K211543: Water Trans &amp; Dist</span>	355921	\$ 1,000,000.00	\$ -	\$ 1,000,000.00
134	19.	<b>16502</b>	<b>DOOLEY CONSTRUCTN SOLUTNS LLC</b> <span style="color: red;">K211562: Drinking Water Storage</span>	367895	\$ 904,970.85	\$ 719,326.12	\$ 185,644.73
135	20.	<b>12895</b>	<b>STEWART BROTHERS DRILLING CO.</b> <span style="color: green;">K211544: Water Treatment</span>	355921	\$ 405,000.00	\$ -	\$ 405,000.00
136	21.	<b>16001</b>	<b>NAVAJO TRIBAL UTILITY AUTHORITY - HQ</b> <span style="color: red;">K211551: Wastewater Center</span>	29780	\$ 33,675,338.00	\$ 16,837,669.00	\$ 16,837,669.00
137	22.	<b>15932</b>	<b>NAVAJO TRIBAL UTILITY AUTHORITY - HQ</b> <span style="color: red;">K211559: Drinking Water CS</span>	29780	\$ 84,000,000.00	\$ 42,000,000.00	\$ 42,000,000.00
138	23.	<b>16002</b>	<b>NAVAJO TRIBAL UTILITY AUTHORITY - HQ</b> <span style="color: red;">K211560: Drinking Water D&amp;T</span>	29780	\$ 10,030,000.00	\$ 5,015,000.00	\$ 5,015,000.00
139	24.	<b>8876</b>	<b>SOUDER MILLER AND ASSOCIATES</b> <span style="color: red;">K211561: Drinking Water T&amp;D</span>	223423	\$ 5,500,000.00	\$ 2,172,439.43	\$ 3,327,560.57
140	25.	<b>10293</b>	<b>SOUDER MILLER AND ASSOCIATES</b> <span style="color: red;">K211561: Drinking Water T&amp;D</span>	223423	\$ 6,328,336.00	\$ 1,262,000.00	\$ 5,066,336.00
141	26.	<b>10606</b>	<b>SOUDER MILLER AND ASSOCIATES</b>	223423	\$ 2,450,000.00	\$ 2,402,500.00	\$ 47,500.00

# ARPA/FRF Funded Sub-Awards

as of 10/1/24

		K211561: Drinking Water T&D						
142	27.	<b>11753</b>	<b>SOUDER MILLER AND ASSOCIATES</b>	223423		\$ 10,721,664.00	\$ 2,130,342.80	\$ 8,591,321.20
			K211561: Drinking Water T&D					
143	28.	<b>13771</b>	<b>SOUDER MILLER AND ASSOCIATES</b>	223423		\$ 1,000,000.00	\$ 961,500.00	\$ 38,500.00
			K211561: Drinking Water T&D					
144	29.	<b>16000</b>	<b>NAVAJO TRIBAL UTILITY AUTHORITY - HQ</b>	29780		\$ 3,810,000.00	\$ 1,905,000.00	\$ 1,905,000.00
			K211561: Drinking Water T&D					
145	30.	<b>16010</b>	<b>HYDRO RESOURCES MID CONTINENT INC</b>	897340		\$ 496,814.38	\$ 496,814.38	\$ -
			K211561: Drinking Water T&D					
			<b>HYDRO RESOURCES MID CONTINENT INC</b>	897340		\$ 1,140,187.08	\$ 763,602.32	\$ 376,584.76
			K211566: Drinking Water Source					\$ 376,584.76
146	31.	<b>14208</b>	<b>WSP USA ENVIRONMNT &amp; INFRASTRUCTUR I</b>	292210		\$ 100,000.00	\$ 907.01	\$ 99,092.99
			K211566: Drinking Water Source					
147	32.	<b>16003</b>	<b>NAVAJO TRIBAL UTILITY AUTHORITY - HQ</b>	29780		\$ 18,500,000.00	\$ 9,250,000.00	\$ 9,250,000.00
			K211566: Drinking Water Source					
148	33.	<b>16419</b>	<b>SOURCE GLOBAL PBC</b>	366758		\$ 7,800,000.00	\$ 3,900,000.00	\$ 3,900,000.00
			K211566: Drinking Water Source					
149	34.	<b>16459</b>	<b>HYDROGEOLOGIC SERVICES INC</b>	958299		\$ 9,812.92	\$ -	\$ 9,812.92
			K211566: Drinking Water Source					

\$ 232,595,306.70    \$ 104,544,322.91    \$ 128,050,983.79

**Executive Total**    \$ 879,436,450.24    \$ 292,793,180.89    \$ 435,922,739.64

## REGIONAL CHAPTER PROJECT SUB-CONTRACTS

### Dr. Andy Nez & Shawna Ann Claw Delegate Regions

Contract # <i>(prefix CO...)</i>		Sub-Recipient	Supplier #	Adm. O/S	Sub-Recipient Amount	Amount Disbursed	Remaining
150	1.	<b>16274</b> DAY AT A TIME CLUB INC	934723	NDOH	\$ 529,736.00	\$ 264,868.00	\$ 264,868.00
		K211577: Sub Abuse Recovery (ANez Region)					
		DAY AT A TIME CLUB INC	934723	NDOH	\$ 250,000.00	\$ 125,000.00	\$ 125,000.00
		K211578: Alcohol/Sub Recove (SAClaw Region)					

\$ 779,736.00    \$ 389,868.00    \$ 389,868.00

### Brenda Jesus Delegate Region

Contract # <i>(prefix CO...)</i>		Sub-Recipient	Supplier #	Adm. O/S	Sub-Recipient Amount	Amount Disbursed	Remaining
151	2.	<b>16487</b> ARVISO CONSTRUCTION COMPANY INC.	29729	DCD	\$ 6,000,000.00	\$ 672,603.45	\$ 5,327,396.55
		K2115207: St. Micheals Renovation					
152	3.	<b>16345</b> LAM CORPORATION	31862	DCD	\$ 2,802,240.00	\$ 2,067,101.90	\$ 735,138.10
		K2115208: Oak Springs Kitchen Addition					

\$ 8,802,240.00    \$ 2,739,705.35    \$ 6,062,534.65

### Carl Slater Delegate Region

Contract # <i>(prefix CO...)</i>		Sub-Recipient	Supplier #	Adm. O/S	Sub-Recipient Amount	Amount Disbursed	Remaining
153	4.	<b>16516</b> ETD INC	57496	DED	\$ 21,298.32	\$ 10,773.32	\$ 10,525.00
		K2115368: Round Rock Store					

\$ 21,298.32    \$ 10,773.32    \$ 10,525.00

### Casey Allen Johnson Delegate Region

Contract # <i>(prefix CO...)</i>		Sub-Recipient	Supplier #	Adm. O/S	Sub-Recipient Amount	Amount Disbursed	Remaining
154	5.	<b>16483</b> BIRDSPRINGS CHAPTER	28514	DCD	\$ 1,278,504.00	\$ 255,700.80	\$ 1,022,803.20
		K2115158: Bird Springs Chp Hm Re					

\$ 1,278,504.00    \$ 255,700.80    \$ 1,022,803.20



# ARPA/FRF Funded Sub-Awards

as of 10/1/24

## Cherilyn Yazzie Delegate Region

Contract # <i>(prefix CO..)</i>	Sub-Recipient	Supplier #	Adm. O/S	Sub-Recipient Amount	Amount Disbursed	Remaining
155 6.	<b>16375</b> <b>TEESTO CHAPTER</b> <a href="#">K2115391: Teesto John D 724P</a>	29035	DCD	\$ 541,746.00	\$ 270,873.00	\$ 270,873.00
156 7.	<b>16375</b> <b>TEESTO CHAPTER</b> <a href="#">K2115392: Teesto John D 324G</a>	29035	DCD	\$ 86,312.00	\$ 43,156.00	\$ 43,156.00
157 8.	<b>16375</b> <b>TEESTO CHAPTER</b> <a href="#">K2115394: Teesto Housing Repair</a>	29035	DCD	\$ 1,132,410.00	\$ 566,205.00	\$ 566,205.00
				<b>\$ 1,760,468.00</b>	<b>\$ 880,234.00</b>	<b>\$ 880,234.00</b>

## Crystalyne Curley Delegate Region

Contract # <i>(prefix CO..)</i>	Sub-Recipient	Supplier #	Adm. O/S	Sub-Recipient Amount	Amount Disbursed	Remaining
158 9.	<b>16211</b> <b>NAZLINI CHAPTER</b> <a href="#">K2115113: Nazlini Consulting</a>	28625	DCD	\$ 150,000.00	\$ 75,000.00	\$ 75,000.00
159 10.	<b>16211</b> <b>NAZLINI CHAPTER</b> <a href="#">K2115114: Nazlini Warehouse</a>	28625	DCD	\$ 400,000.00	\$ 200,000.00	\$ 200,000.00
160 11.	<b>16211</b> <b>NAZLINI CHAPTER</b> <a href="#">K2115115: Nazlini Admin Bldg</a>	28625	DCD	\$ 350,000.00	\$ 350,000.00	\$ -
161 12.	<b>16211</b> <b>NAZLINI CHAPTER</b> <a href="#">K2115116: Nazlini Cemetery</a>	28625	DCD	\$ 150,000.00	\$ 150,000.00	\$ -
				<b>\$ 1,050,000.00</b>	<b>\$ 775,000.00</b>	<b>\$ 275,000.00</b>

## Danny Simpson Delegate Region

Contract # <i>(prefix CO..)</i>	Sub-Recipient	Supplier #	Adm. O/S	Sub-Recipient Amount	Amount Disbursed	Remaining
162 13.	<b>16531</b> <b>STEWART BROTHERS DRILLING COM</b> <a href="#">K2115229: Lake Valley Drill</a>	355921	DWR	\$ 500,000.00	\$ -	\$ 500,000.00
				<b>\$ 500,000.00</b>	<b>\$ -</b>	<b>\$ 500,000.00</b>

## Germaine Simonson Delegate Region

Contract # <i>(prefix CO..)</i>	Sub-Recipient	Supplier #	Adm. O/S	Sub-Recipient Amount	Amount Disbursed	Remaining
163 14.	<b>16284</b> <b>PINON CHAPTER</b> <a href="#">K2115197: Pinon Ch Hsg Commu</a>	245730	DCD	\$ 1,000,000.00	\$ 500,000.00	\$ 500,000.00
164 15.	<b>16284</b> <b>PINON CHAPTER</b> <a href="#">K2115200: Pinon Ch Hsg RN RP</a>	245730	DCD	\$ 500,000.00	\$ 250,000.00	\$ 250,000.00
165 16.	<b>16328</b> <b>WHIPPOORWILL SPRINGS CHAPTER</b> <a href="#">K2115203: Whippoorwill EY BR</a>	202789	DCD	\$ 60,000.00	\$ 45,000.00	\$ 15,000.00
166 17.	<b>16328</b> <b>WHIPPOORWILL SPRINGS CHAPTER</b> <a href="#">K2115203: Whippoorwill H Per</a>	202789	DCD	\$ 630,517.00	\$ 315,258.50	\$ 315,258.50
167 18.	<b>16503</b> <b>WHIPPOORWILL SPRINGS CHAPTER</b> <a href="#">K2115459: Whippoorwill Elect</a>	202789	DCD	\$ 60,000.00	\$ -	\$ 60,000.00
				<b>\$ 2,250,517.00</b>	<b>\$ 1,110,258.50</b>	<b>\$ 1,140,258.50</b>

## Helena Nez-Begay Delegate Region

Contract # <i>(prefix CO..)</i>	Sub-Recipient	Supplier #	Adm. O/S	Sub-Recipient Amount	Amount Disbursed	Remaining
168 19.	<b>16229</b> <b>BODAWAY GAP CHAPTER</b> <a href="#">K2115172: Bodaway Gap Affordable Hsg</a>	28768	DCD	\$ 1,760,468.00	\$ 880,234.00	\$ 880,234.00
169 20.	<b>16283</b> <b>LECHEE CHAPTER</b> <a href="#">K2115173: LeChee Chpt Warehouse</a>	28837	DCD	\$ 230,500.00	\$ 115,250.00	\$ 115,250.00
170 21.	<b>16283</b> <b>LECHEE CHAPTER</b> <a href="#">K2115209: LeChee Afford Hsg</a>	28837	DCD	\$ 1,513,000.00	\$ 756,500.00	\$ 756,500.00
				<b>\$ 3,503,968.00</b>	<b>\$ 1,751,984.00</b>	<b>\$ 1,751,984.00</b>

# ARPA/FRF Funded Sub-Awards

as of 10/1/24

## Herman Daniels Jr. Delegate Region

Contract # <i>(prefix CO...)</i>	Sub-Recipient	Supplier #	Adm. O/S	Sub-Recipient Amount	Amount Disbursed	Remaining
171 22.	<b>14998</b> MEDALLION HOSPITALITY MGMT LLC <a href="#">K2115154: Shonto Hotel Project</a>	370432	DED	\$ 3,487,559.00	\$ 1,742,516.51	\$ 1,745,042.49
172 23.	<b>16329</b> TSAH BII KIN CHAPTER <a href="#">K2115261: Tsahbiikin Warehouse</a>	28563	DCD	\$ 1,267,200.00	\$ 633,600.00	\$ 633,600.00
173 24.	<b>16329</b> TSAH BII KIN CHAPTER <a href="#">K2115262: Tsahbiikin Wiring</a>	28563	DCD	\$ 425,446.34	\$ 212,723.17	\$ 212,723.17
174 25.	<b>16329</b> TSAH BII KIN CHAPTER <a href="#">K2115262: Tsahbiikin Renovation</a>	28563	DCD	\$ 713,145.00	\$ 356,572.50	\$ 356,572.50
				<b>\$ 5,893,350.34</b>	<b>\$ 2,945,412.18</b>	<b>\$ 2,947,938.16</b>

## Lomardo Aseret Delegate Region

Contract # <i>(prefix CO...)</i>	Sub-Recipient	Supplier #	Adm. O/S	Sub-Recipient Amount	Amount Disbursed	Remaining
175 26.	<b>16331</b> HOUCK CHAPTER <a href="#">K2115240: Houck Rural Address</a>	28745	DCD	\$ 150,000.00	\$ 75,000.00	\$ 75,000.00
176 27.	<b>16331</b> HOUCK CHAPTER <a href="#">K2115241: Houck Housing Assistance</a>	28745	DCD	\$ 560,000.00	\$ 280,000.00	\$ 280,000.00
177 28.	<b>16331</b> HOUCK CHAPTER <a href="#">K2115242: Houck Wiring Project</a>	28745	DCD	\$ 350,000.00	\$ 175,000.00	\$ 175,000.00
178 29.	<b>16331</b> HOUCK CHAPTER <a href="#">K2115243: Houck Bathroom Additions</a>	28745	DCD	\$ 705,000.00	\$ 352,500.00	\$ 352,500.00
				<b>\$ 1,765,000.00</b>	<b>\$ 882,500.00</b>	<b>\$ 882,500.00</b>

## Nathan Notah Delegate Region

Contract # <i>(prefix CO...)</i>	Sub-Recipient	Supplier #	Adm. O/S	Sub-Recipient Amount	Amount Disbursed	Remaining
179 30.	<b>16298</b> NASCHITTI CHAPTER <a href="#">K2115145: Naschitti BR Add</a>	28608	DCD	\$ 551,748.70	\$ 137,937.17	\$ 413,811.53
180 31.	<b>16298</b> NASCHITTI CHAPTER <a href="#">K2115146: Naschitti Rural AD</a>	28608	DCD	\$ 70,000.00	\$ 17,500.00	\$ 52,500.00
181 32.	<b>16298</b> NASCHITTI CHAPTER <a href="#">K2115153: Naschitti Wiring</a>	28608	DCD	\$ 525,000.00	\$ 131,250.00	\$ 393,750.00
				<b>\$ 1,146,748.70</b>	<b>\$ 286,687.17</b>	<b>\$ 860,061.53</b>

## Norman Begay Delegate Region

Contract # <i>(prefix CO...)</i>	Sub-Recipient	Supplier #	Adm. O/S	Sub-Recipient Amount	Amount Disbursed	Remaining
182 33.	<b>10606</b> SOUDER MILLER AND ASSOCIATES <a href="#">K2115280: Tohajilee Water Sup</a>	223423	DWR	\$ 2,500,000.00	\$ 279,000.00	\$ 2,221,000.00
				<b>\$ 2,500,000.00</b>	<b>\$ 279,000.00</b>	<b>\$ 2,221,000.00</b>

## Shaandiin Parrish Delegate Region

Contract # <i>(prefix CO...)</i>	Sub-Recipient	Supplier #	Adm. O/S	Sub-Recipient Amount	Amount Disbursed	Remaining
183 34.	<b>16228</b> CHILCHINBETO CHAPTER <a href="#">K2115196: Chilchinbeto GSN T</a>	28775	DCD	\$ 25,000.00	\$ 25,000.00	\$ -
184 35.	<b>16330</b> DENNEHOTSO CHAPTER <a href="#">K2115193: Dennehotso CH MD H</a>	28795	DCD	\$ 933,672.00	\$ 933,672.00	\$ -
185 36.	<b>16227</b> DENNEHOTSO CHAPTER <a href="#">K2115195: Dennehotso TK TR P</a>	28795	DCD	\$ 123,801.65	\$ 123,801.65	\$ -
				<b>\$ 1,082,473.65</b>	<b>\$ 1,082,473.65</b>	<b>\$ -</b>

# ARPA/FRF Funded Sub-Awards

as of 10/1/24

## Shawna Ann Claw Delegate Region

Contract # <i>(prefix CO...)</i>	Sub-Recipient	Supplier #	Adm. O/S	Sub-Recipient Amount	Amount Disbursed	Remaining
186 37. <b>15937</b>	<b>CHINLE CHAPTER GOVERNMENT</b>	28776	DCD	\$ 288,500.00	\$ 288,500.00	\$ -
	<i>K211579: Chinle Equipment</i>					
187 38. <b>16257</b>	<b>CHINLE CHAPTER GOVERNMENT</b>	28776	DCD	\$ 750,000.00	\$ 375,000.00	\$ 375,000.00
	<i>K211580: Chinle Wellness CT</i>					
188 39. <b>15937</b>	<b>CHINLE CHAPTER GOVERNMENT</b>	28776	DCD	\$ 250,500.00	\$ 250,500.00	\$ -
	<i>K211581: Chinle Emergency</i>					
189 40. <b>16257</b>	<b>CHINLE CHAPTER GOVERNMENT</b>	28776	DCD	\$ 1,725,000.00	\$ 862,500.00	\$ 862,500.00
	<i>K211583: Chinle Bathroom</i>					
190 41. <b>15937</b>	<b>CHINLE CHAPTER GOVERNMENT</b>	28776	DCD	\$ 1,997,152.00	\$ 1,997,152.00	\$ -
	<i>K211584: Chinle Earth &amp; Dam</i>					
191 42. <b>16257</b>	<b>CHINLE CHAPTER GOVERNMENT</b>	28776	DCD	\$ 800,000.00	\$ 400,000.00	\$ 400,000.00
	<i>K211585: Chinle Chpt Renova</i>					
192 43. <b>16257</b>	<b>CHINLE CHAPTER GOVERNMENT</b>	28776	NDOT	\$ 15,000.00	\$ 7,500.00	\$ 7,500.00
	<i>K211586: Chinle Well/Traffi</i>					
193 44. <b>16257</b>	<b>CHINLE CHAPTER GOVERNMENT</b>	28776	DODE	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00
	<i>K211588: Chinle Chpt &amp; ODY</i>					
194 45. <b>15937</b>	<b>CHINLE CHAPTER GOVERNMENT</b>	28776	DCD	\$ 1,150,953.00	\$ 1,150,953.00	\$ -
	<i>K211589: Chinle CYEP &amp; PEP</i>					
195 46. <b>16257</b>	<b>CHINLE CHAPTER GOVERNMENT</b>	28776	DCD	\$ 1,200,000.00	\$ 600,000.00	\$ 600,000.00
	<i>K211591: Chinle Warehouse</i>					
				<b>\$ 8,227,105.00</b>	<b>\$ 5,957,105.00</b>	<b>\$ 2,270,000.00</b>

## Vince James Delegate Region

Contract # <i>(prefix CO...)</i>	Sub-Recipient	Supplier #	Adm. O/S	Sub-Recipient Amount	Amount Disbursed	Remaining
196 47. <b>16278</b>	<b>CORNFIELDS CHAPTER</b>	28788	DCD	\$ 95,000.00	\$ 95,000.00	\$ -
	<i>K2115101: Cornfields Heating</i>					
197 48. <b>16278</b>	<b>CORNFIELDS CHAPTER</b>	28788	DCD	\$ 35,000.00	\$ 35,000.00	\$ -
	<i>K2115105: Cornfields Tech Up</i>					
198 49. <b>16278</b>	<b>CORNFIELDS CHAPTER</b>	28788	DCD	\$ 65,000.00	\$ 65,000.00	\$ -
	<i>K2115106: Cornfields Food As</i>					
199 50. <b>16278</b>	<b>CORNFIELDS CHAPTER</b>	28788	DCD	\$ 40,000.00	\$ 40,000.00	\$ -
	<i>K2115169: Cornfields Ch Hzp</i>					
200 51. <b>16278</b>	<b>CORNFIELDS CHAPTER</b>	28788	DCD	\$ 980,468.00	\$ 490,234.00	\$ 490,234.00
	<i>K2115224: Cornfields Hm Impr</i>					
201 52. <b>16108</b>	<b>GANADO CHAPTER</b>	28546	DWR	\$ 1,700,000.00	\$ 850,000.00	\$ 850,000.00
	<i>K2115109: Ganado Waterline</i>					
				<b>\$ 2,915,468.00</b>	<b>\$ 1,575,234.00</b>	<b>\$ 1,340,234.00</b>

<b>Chapter Total</b>	<b>\$ 43,476,877.01</b>	<b>\$ 20,921,935.97</b>	<b>\$ 22,554,941.04</b>
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	Original Commitment	Liquidating Expenditure	Current Commitment
<b>Legislative Branch</b>	\$ 226,681.00	\$ 124,181.00	\$ 102,500.00
<b>Judicial Branch</b>	\$ 707,105.62	\$ 199,438.25	\$ 507,667.37
<b>Executive Branch</b>	\$ 879,436,450.24	\$ 292,793,180.89	\$ 435,922,739.64
<b>Regional Chapters</b>	\$ 43,476,877.01	\$ 20,921,935.97	\$ 22,554,941.04
	<b>\$ 923,847,113.87</b>	<b>\$ 314,038,736.11</b>	<b>\$ 459,087,848.05</b>

Open Commitment Status- By Object Account

G/L Date From thru 10/1/2024

<u>Account Number</u>	<u>Order</u>	<u>Order Date</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>G/L Date</u>	<u>Original Commitment</u>	<u>Liquidating Expenditure</u>	<u>Current Commitment</u>	<u>Last Activity Date</u>
	OC 15123	1/20/2022	316506	DIBBLE & ASSOCIATES CONSULTING ENGINEERS	5/11/2022				5/11/2022
Subtotal for Account:									
K211500.6530	OC 15123	1/20/2022	316506	DIBBLE & ASSOCIATES CONSULTING ENGINEERS	1/20/2022	492,111.36	423,424.33	68,687.03	11/17/2023
Subtotal for Account:	6530					492,111.36	423,424.33	68,687.03	
K211500.6540	OC 15123	1/20/2022	316506	DIBBLE & ASSOCIATES CONSULTING ENGINEERS	1/20/2022	11,400.00	10,728.97	671.03	5/26/2023
Subtotal for Account:	6540					11,400.00	10,728.97	671.03	
Subtotal for Account:									
	OC 15565	9/21/2022	365125	TSE BONITO BUSINESS PARK LLC	3/15/2023				3/15/2023
Subtotal for Account:									
K211500.5120	OC 15565	9/21/2022	365125	TSE BONITO BUSINESS PARK LLC	9/21/2022	305,069.00	173,074.74	131,994.26	9/27/2024
Subtotal for Account:	5120					305,069.00	173,074.74	131,994.26	
K211500.6530	OC 15722	11/8/2022	362821	STRONGBOW STRATEGIES LLC	11/8/2022	45,823.00	45,823.00		2/6/2023
K211500.6530	OC 15722	11/8/2022	362821	STRONGBOW STRATEGIES LLC	1/11/2023	3,425.00	3,425.00		2/6/2023
Subtotal for Account:	6530					49,248.00	49,248.00		
K211500.6540	OC 15722	11/8/2022	362821	STRONGBOW STRATEGIES LLC	11/8/2022	4,050.00	4,050.00		12/13/2022
Subtotal for Account:	6540					4,050.00	4,050.00		
Subtotal for Account:									
	OC 15775	12/27/2022	57496	ETD INC	2/6/2023				9/27/2024
Subtotal for Account:									
K211500.6530	OC 15775	12/27/2022	57496	ETD INC	12/27/2022	6,900.00	6,900.00		1/18/2024
Subtotal for Account:	6530					6,900.00	6,900.00		
K211500.6540	OC 15775	12/27/2022	57496	ETD INC	12/27/2022	250.00	250.00		11/1/2023
Subtotal for Account:	6540					250.00	250.00		
K211500.6050	OC 15874	3/2/2023	31059	NATIONS GAS TECHNOLOGIES INC	3/2/2023	2,232.94	2,232.94		5/11/2023

G/L Date From thru 10/1/2024

<u>Account Number</u>	<u>Order</u>	<u>Order Date</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>G/L Date</u>	<u>Original Commitment</u>	<u>Liquidating Expenditure</u>	<u>Current Commitment</u>	<u>Last Activity Date</u>
Subtotal for Account:	6050					2,232.94	2,232.94		
K211500.6530	OC 16038	7/21/2023	255303	BITCO CORPORATION	7/21/2023	72,887.38	72,887.38		9/9/2024
Subtotal for Account:	6530					72,887.38	72,887.38		
Subtotal for Account:									
	OC 16084	8/21/2023	366705	REDW LLC	8/21/2023				8/21/2023
Subtotal for Account:									
K211500.6530	OC 16084	8/21/2023	366705	REDW LLC	8/21/2023	411,953.10	245,850.00	166,103.10	6/25/2024
Subtotal for Account:	6530					411,953.10	245,850.00	166,103.10	
Subtotal for Account:									
	OC 16170	9/26/2023	120383	GOLDTOOTH PRECISION SOLUTIONS	9/26/2023				9/26/2023
Subtotal for Account:									
K211500.6530	OC 16170	9/26/2023	120383	GOLDTOOTH PRECISION SOLUTIONS	9/26/2023	30,426.24	27,383.62	3,042.62	1/18/2024
Subtotal for Account:	6530					30,426.24	27,383.62	3,042.62	
Subtotal for Account:									
	OC 16270	12/13/2023	306269	AMERICAS COMMUNICATIONS	12/13/2023				1/3/2024
	OC 16270	12/13/2023	306269	AMERICAS COMMUNICATIONS	7/24/2024				7/24/2024
Subtotal for Account:									
K211500.6530	OC 16270	12/13/2023	306269	AMERICAS COMMUNICATIONS	12/13/2023	4,307,960.36		4,307,960.36	12/13/2023
Subtotal for Account:	6530					4,307,960.36		4,307,960.36	
Subtotal for Account:									
K211500.6540	OC 16270	12/13/2023	306269	AMERICAS COMMUNICATIONS	12/13/2023	212,500.00		212,500.00	12/13/2023
Subtotal for Account:	6540					212,500.00		212,500.00	
Subtotal for Account:									
K211501.4210	OC 15802	1/11/2023	362371	NAVAJO TECHNOLOGY SERVICES	1/11/2023	823.70	823.70		3/3/2023
K211501.4210	OC 15802	1/11/2023	362371	NAVAJO TECHNOLOGY SERVICES	1/11/2023	6,686.88	6,686.88		3/3/2023
Subtotal for Account:	4210					7,510.58	7,510.58		
Subtotal for Account:									
K211501.4230	OC 15802	1/11/2023	362371	NAVAJO TECHNOLOGY SERVICES	1/11/2023	219.00	219.00		3/3/2023

G/L Date From thru 10/1/2024

<u>Account Number</u>	<u>Order</u>	<u>Order Date</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>G/L Date</u>	<u>Original Commitment</u>	<u>Liquidating Expenditure</u>	<u>Current Commitment</u>	<u>Last Activity Date</u>
Subtotal for Account:	4230					219.00	219.00		
K211501.4420	OC 15802	1/11/2023	362371	NAVAJO TECHNOLOGY SERVICES	1/11/2023	622.52	622.52		3/3/2023
Subtotal for Account:	4420					622.52	622.52		
K211501.4440	OC 15802	1/11/2023	362371	NAVAJO TECHNOLOGY SERVICES	1/11/2023	4,201.00	4,201.00		3/3/2023
Subtotal for Account:	4440					4,201.00	4,201.00		
K211501.4450	OC 15802	1/11/2023	362371	NAVAJO TECHNOLOGY SERVICES	1/11/2023	229.99	229.99		3/3/2023
Subtotal for Account:	4450					229.99	229.99		
K211501.6530	OC 15802	1/11/2023	362371	NAVAJO TECHNOLOGY SERVICES	1/11/2023	1,999.00	1,999.00		3/3/2023
Subtotal for Account:	6530					1,999.00	1,999.00		
Subtotal for Account:			OC 16192	10/11/2023	362946	INFINITY COMMUNICATION & CONSULTING INC	10/11/2023		10/11/2023
K211501.6530	OC 16192	10/11/2023	362946	INFINITY COMMUNICATION & CONSULTING INC	10/11/2023	206,700.00	85,000.00	121,700.00	9/4/2024
Subtotal for Account:	6530					206,700.00	85,000.00	121,700.00	
Subtotal for Account:			OC 16238	11/10/2023	246707	BEGAY, EVERYTT R	11/10/2023		11/10/2023
K211501.6530	OC 16238	11/10/2023	246707	BEGAY, EVERYTT R	11/10/2023	48,760.00	40,810.00	7,950.00	4/30/2024
Subtotal for Account:	6530					48,760.00	40,810.00	7,950.00	
Subtotal for Account:			OC 15153	2/16/2022	512307	C2 ENVIRONMENTAL LLC	6/13/2022		9/27/2024
			OC 15153	2/16/2022	512307	C2 ENVIRONMENTAL LLC	10/31/2023		9/27/2024
Subtotal for Account:									
K211504.6530	OC 15153	2/16/2022	512307	C2 ENVIRONMENTAL LLC	2/16/2022	49,820.00	10,773.58		10/31/2023
Subtotal for Account:	6530					49,820.00	10,773.58		

G/L Date From thru 10/1/2024

Account Number	Order	Order Date	Vendor	Vendor Name	G/L Date	Original Commitment	Liquidating Expenditure	Current Commitment	Last Activity Date
K211504.6140	OC 15179	3/3/2022	29219	GALLUP BUSINESS SYSTEMS	3/3/2022	2,671.20	2,671.20		4/19/2022
Subtotal for Account:	6140					2,671.20	2,671.20		
	OC 15372	6/14/2022	32340	IINA BA INC	1/30/2023				1/30/2023
Subtotal for Account:									
K211504.6530	OC 15372	6/14/2022	32340	IINA BA INC	6/14/2022	278,150.00	49,406.50	228,743.50	5/6/2024
K211504.6530	OC 15372	6/14/2022	32340	IINA BA INC	6/14/2022	16,689.00	16,689.00		9/26/2023
Subtotal for Account:	6530					294,839.00	66,095.50	228,743.50	
K211504.6540	OC 15372	6/14/2022	32340	IINA BA INC	6/14/2022	38,750.00		38,750.00	6/14/2022
Subtotal for Account:	6540					38,750.00		38,750.00	
	OC 15403	7/1/2022	103444	RELIANCE MEDICAL GROUP LLC	1/25/2023				9/27/2024
	OC 15403	7/1/2022	103444	RELIANCE MEDICAL GROUP LLC	12/10/2023				9/27/2024
Subtotal for Account:									
K211504.6850	OC 15403	7/1/2022	103444	RELIANCE MEDICAL GROUP LLC	7/1/2022	14,023.00	8,328.00		12/10/2023
Subtotal for Account:	6850					14,023.00	8,328.00		
K211504.6140	OC 15778	12/29/2022	29219	GALLUP BUSINESS SYSTEMS	12/29/2022	2,671.20	2,671.20		1/24/2023
K211504.6140	OC 15803	1/11/2023	29219	GALLUP BUSINESS SYSTEMS	1/11/2023	3,180.00	3,180.00		1/30/2023
Subtotal for Account:	6140					5,851.20	5,851.20		
	OC 15944	5/2/2023	308892	BAR WJ RANCH CONSULTANT	2/29/2024				9/27/2024
Subtotal for Account:									
K211509.6530	OC 15944	5/2/2023	308892	BAR WJ RANCH CONSULTANT	5/2/2023	76,986.00	76,986.00		6/6/2024
K211509.6530	OC 15944	5/2/2023	308892	BAR WJ RANCH CONSULTANT	5/14/2024	12,000.15	12,000.15		6/6/2024
Subtotal for Account:	6530					88,986.15	88,986.15		
K211509.6540	OC 15944	5/2/2023	308892	BAR WJ RANCH CONSULTANT	5/2/2023	24,350.00	10,136.36		5/14/2024

G/L Date From thru 10/1/2024

<u>Account Number</u>	<u>Order</u>	<u>Order Date</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>G/L Date</u>	<u>Original Commitment</u>	<u>Liquidating Expenditure</u>	<u>Current Commitment</u>	<u>Last Activity Date</u>
K211509.6540	OC 15944	5/2/2023	308892	BAR WJ RANCH CONSULTANT	5/14/2024	2,213.49	2,213.49		6/6/2024
Subtotal for Account:	6540					26,563.49	12,349.85		
	OC 15964	5/19/2023	315446	INDIGENOUS DESIGN STUDIO	8/4/2023				8/4/2023
	OC 15964	5/19/2023	315446	INDIGENOUS DESIGN STUDIO	6/12/2024				6/12/2024
Subtotal for Account:									
K211509.6540	OC 15964	5/19/2023	315446	INDIGENOUS DESIGN STUDIO	5/19/2023				8/2/2023
Subtotal for Account:	6540								
K211509.6990	OC 15964	5/19/2023	315446	INDIGENOUS DESIGN STUDIO	8/2/2023	2,149,188.25	928,388.24	1,220,800.01	3/6/2024
Subtotal for Account:	6990					2,149,188.25	928,388.24	1,220,800.01	
	OC 15965	5/19/2023	31862	LAM CORPORATION	8/4/2023				8/4/2023
	OC 15965	5/19/2023	31862	LAM CORPORATION	7/23/2024				7/23/2024
Subtotal for Account:									
K211509.6540	OC 15965	5/19/2023	31862	LAM CORPORATION	5/19/2023				8/4/2023
Subtotal for Account:	6540								
K211509.6990	OC 15965	5/19/2023	31862	LAM CORPORATION	8/4/2023	2,149,188.25	1,904,592.02	244,596.23	9/24/2024
Subtotal for Account:	6990					2,149,188.25	1,904,592.02	244,596.23	
	OC 16064	8/4/2023	32340	IINA BA INC	8/4/2023				8/4/2023
	OC 16064	8/4/2023	32340	IINA BA INC	6/12/2024				6/12/2024
Subtotal for Account:									
K211509.6990	OC 16064	8/4/2023	32340	IINA BA INC	8/4/2023	2,149,188.25	2,002,537.28	146,650.97	4/16/2024
Subtotal for Account:	6990					2,149,188.25	2,002,537.28	146,650.97	
	OC 16066	8/4/2023	210779	JOHNSON, SMITTHIPONG AND	8/4/2023				8/4/2023
	OC 16066	8/4/2023	210779	JOHNSON, SMITTHIPONG AND	6/12/2024				6/12/2024
Subtotal for Account:									



G/L Date From thru 10/1/2024

<u>Account Number</u>	<u>Order</u>	<u>Order Date</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>G/L Date</u>	<u>Original Commitment</u>	<u>Liquidating Expenditure</u>	<u>Current Commitment</u>	<u>Last Activity Date</u>
K211509.6990	OC 16066	8/4/2023	210779	JOHNSON, SMITTHIPONG AND	8/4/2023	2,149,188.25	1,514,723.80	634,464.45	8/23/2024
Subtotal for Account:	6990					2,149,188.25	1,514,723.80	634,464.45	
K211510.6540	OC 15964	5/19/2023	315446	INDIGENOUS DESIGN STUDIO	5/19/2023				8/2/2023
Subtotal for Account:	6540								
K211510.6990	OC 15964	5/19/2023	315446	INDIGENOUS DESIGN STUDIO	8/2/2023	1,290,377.50	17,323.84	1,273,053.66	3/6/2024
Subtotal for Account:	6990					1,290,377.50	17,323.84	1,273,053.66	
K211510.6540	OC 15965	5/19/2023	31862	LAM CORPORATION	5/19/2023				8/4/2023
Subtotal for Account:	6540								
K211510.6990	OC 15965	5/19/2023	31862	LAM CORPORATION	8/4/2023	1,290,377.50	1,033,109.38	257,268.12	9/15/2024
K211510.6990	OC 16064	8/4/2023	32340	IINA BA INC	8/4/2023	1,290,377.50	1,264,349.93	26,027.57	8/15/2024
K211510.6990	OC 16066	8/4/2023	210779	JOHNSON, SMITTHIPONG AND	8/4/2023	1,290,377.50	105,091.74	1,185,285.76	7/26/2024
Subtotal for Account:	6990					3,871,132.50	2,402,551.05	1,468,581.45	
K211511.5140	OC 15373	6/14/2022	29058	NAVAJO ENGINEERING & CONSTRUCTION AUTH	6/14/2022	15,264.00	12,720.00	2,544.00	11/17/2023
Subtotal for Account:	5140					15,264.00	12,720.00	2,544.00	
	OC 15482	8/11/2022	322898	NAVAJO COMMUNICATIONS CO INC (CORP)	6/6/2023				6/6/2023
Subtotal for Account:									
K211511.5600	OC 15482	8/11/2022	322898	NAVAJO COMMUNICATIONS CO INC (CORP)	11/21/2023	10,328.64	3,711.36	6,617.28	9/17/2024
K211511.5600	OC 15482	8/11/2022	322898	NAVAJO COMMUNICATIONS CO INC (CORP)	8/11/2022	3,968.64	3,968.64		12/4/2023
Subtotal for Account:	5600					14,297.28	7,680.00	6,617.28	
	OC 15540	9/15/2022	55279	TUBA CITY EXPRESS LLC	9/15/2022				9/27/2024
Subtotal for Account:									
K211511.5140	OC 15540	9/15/2022	55279	TUBA CITY EXPRESS LLC	9/15/2022	1,908.00	1,908.00		1/30/2023
Subtotal for Account:	5140					1,908.00	1,908.00		

G/L Date From thru 10/1/2024

<u>Account Number</u>	<u>Order</u>	<u>Order Date</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>G/L Date</u>	<u>Original Commitment</u>	<u>Liquidating Expenditure</u>	<u>Current Commitment</u>	<u>Last Activity Date</u>
K211511.6250	OC 15716	11/3/2022	29472	NAVAJO SANITATION INC	11/3/2022	1,640.88			3/2/2023
K211511.6250	OC 15716	11/3/2022	29472	NAVAJO SANITATION INC	3/2/2023	1,968.42	1,968.42		9/12/2023
K211511.6250	OC 15716	11/3/2022	29472	NAVAJO SANITATION INC	3/2/2023	352.98	352.98		4/14/2023
Subtotal for Account:	6250					3,962.28	2,321.40		
K211511.6260	OC 15718	11/3/2022	350446	HODISHOOH SPECIALTY MAINTENANCE INC	4/3/2023	11,737.06	11,737.06		3/27/2024
Subtotal for Account:	6260					11,737.06	11,737.06		
K211511.5600	OC 15923	4/24/2023	322898	NAVAJO COMMUNICATIONS CO INC (CORP)	4/24/2023	3,816.00	3,456.00	360.00	5/6/2024
K211511.5600	OC 15924	4/24/2023	322898	NAVAJO COMMUNICATIONS CO INC (CORP)	4/24/2023	3,000.00	2,600.00	400.00	11/7/2023
Subtotal for Account:	5600					6,816.00	6,056.00	760.00	
Subtotal for Account:		OC 16214	10/24/2023	29472	NAVAJO SANITATION INC	10/24/2023			10/24/2023
K211511.6250	OC 16214	10/24/2023	29472	NAVAJO SANITATION INC	10/24/2023	6,321.66	4,128.70	2,192.96	9/24/2024
Subtotal for Account:	6250					6,321.66	4,128.70	2,192.96	
Subtotal for Account:		OC 16206	10/17/2023	28661	RACHERS OFFICE EQUIPMENT & SUPPLIES	10/17/2023			9/27/2024
K211513.4210	OC 16206	10/17/2023	28661	RACHERS OFFICE EQUIPMENT & SUPPLIES	10/17/2023	9,135.08	9,135.08		12/6/2023
Subtotal for Account:	4210					9,135.08	9,135.08		
K211513.6140	OC 16206	10/17/2023	28661	RACHERS OFFICE EQUIPMENT & SUPPLIES	10/17/2023	5,406.00	5,406.00		4/23/2024
Subtotal for Account:	6140					5,406.00	5,406.00		
Subtotal for Account:		OC 16344	2/5/2024	518002	J MAR AND ASSOCIATES INC	2/5/2024			9/27/2024
K211513.4210	OC 16344	2/5/2024	518002	J MAR AND ASSOCIATES INC	2/5/2024	21,041.04	21,041.04		4/4/2024
Subtotal for Account:	4210					21,041.04	21,041.04		

Open Commitment Status- By Object Account

G/L Date From thru 10/1/2024

<u>Account Number</u>	<u>Order</u>	<u>Order Date</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>G/L Date</u>	<u>Original Commitment</u>	<u>Liquidating Expenditure</u>	<u>Current Commitment</u>	<u>Last Activity Date</u>
K211513.6140	OC 16344	2/5/2024	518002	J MAR AND ASSOCIATES INC	2/5/2024	5,073.16	5,073.16		4/4/2024
Subtotal for Account:	6140					5,073.16	5,073.16		
K211514.6530	OC 15163	2/28/2022	309652	MICHAEL P KEIFFER CPA PC	2/10/2023	150,000.00	31,650.47	118,349.53	4/25/2023
K211514.6530	OC 15163	2/28/2022	309652	MICHAEL P KEIFFER CPA PC	2/28/2022	118,224.53	118,224.53		1/3/2023
Subtotal for Account:	6530					268,224.53	149,875.00	118,349.53	
K211514.6540	OC 15163	2/28/2022	309652	MICHAEL P KEIFFER CPA PC	2/28/2022	6,775.47		6,775.47	2/28/2022
Subtotal for Account:	6540					6,775.47		6,775.47	
K211514.6630	OC 15186	3/7/2022	30314	KPMG LLP	10/27/2022	178,509.00	178,509.00		10/27/2022
K211514.6630	OC 15186	3/7/2022	30314	KPMG LLP	10/16/2023	316,691.16	316,691.16		9/5/2024
Subtotal for Account:	6630					495,200.16	495,200.16		
K211514.6640	OC 15186	3/7/2022	30314	KPMG LLP	10/16/2023	3,777.58		3,777.58	10/16/2023
Subtotal for Account:	6640					3,777.58		3,777.58	
	OC 15397	6/29/2022	745195	ENVISIO SOLUTIONS INC	1/9/2024				2/15/2024
Subtotal for Account:									
K211514.6320	OC 15397	6/29/2022	745195	ENVISIO SOLUTIONS INC	8/3/2022	217,500.00	127,500.00		1/9/2024
K211514.6320	OC 15397	6/29/2022	745195	ENVISIO SOLUTIONS INC	11/22/2022	12,500.00	12,500.00		12/21/2022
Subtotal for Account:	6320					230,000.00	140,000.00		
K211514.6530	OC 15423	7/18/2022	804082	NTERSOL CONSULTING LLC	7/18/2022	283,860.00	283,860.00		7/5/2023
Subtotal for Account:	6530					283,860.00	283,860.00		
	OC 15526	9/7/2022	33269	DINE' PROTECTION AGENCY	6/22/2023				9/27/2024
Subtotal for Account:									
K211514.6916	OC 15526	9/7/2022	33269	DINE' PROTECTION AGENCY	9/7/2022	102,001.68	78,476.04		6/22/2023
Subtotal for Account:	6916					102,001.68	78,476.04		

Open Commitment Status- By Object Account

G/L Date From thru 10/1/2024

<u>Account Number</u>	<u>Order</u>	<u>Order Date</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>G/L Date</u>	<u>Original Commitment</u>	<u>Liquidating Expenditure</u>	<u>Current Commitment</u>	<u>Last Activity Date</u>
K211514.6530	OC 15576	9/23/2022	345236	NOON & ASSOCIATES LLC	9/23/2022	1,239,142.30	1,125,735.43	113,406.87	4/22/2024
Subtotal for Account:	6530					1,239,142.30	1,125,735.43	113,406.87	
K211514.6540	OC 15576	9/23/2022	345236	NOON & ASSOCIATES LLC	9/23/2022	29,580.00	27,864.89	1,715.11	7/13/2023
Subtotal for Account:	6540					29,580.00	27,864.89	1,715.11	
	OC 15743	11/22/2022	250015	VERITY CONSULTING	1/6/2023				9/27/2024
	OC 15743	11/22/2022	250015	VERITY CONSULTING	1/9/2024				9/27/2024
Subtotal for Account:									
K211514.6530	OC 15743	11/22/2022	250015	VERITY CONSULTING	11/22/2022	93,456.00			1/9/2024
Subtotal for Account:	6530					93,456.00			
K211514.6540	OC 15743	11/22/2022	250015	VERITY CONSULTING	11/22/2022	12,000.00			1/9/2024
Subtotal for Account:	6540					12,000.00			
	OC 16271	12/13/2023	171982	MYTHICS INC	12/13/2023				1/3/2024
Subtotal for Account:									
K211514.6320	OC 16271	12/13/2023	171982	MYTHICS INC	12/13/2023	376,012.45	376,012.45		4/23/2024
Subtotal for Account:	6320					376,012.45	376,012.45		
	OC 15903	4/12/2023	312839	ANDY FRAIN SVCS	4/12/2023				4/12/2023
Subtotal for Account:									
K211515.6320	OC 15903	4/12/2023	312839	ANDY FRAIN SVCS	4/12/2023	619,051.32	412,700.88	206,350.44	5/29/2024
Subtotal for Account:	6320					619,051.32	412,700.88	206,350.44	
K211516.6530	OC 15267	4/22/2022	320398	BUILDING NATIONS LLC	4/22/2022	371,000.00	371,000.00		4/29/2022
Subtotal for Account:	6530					371,000.00	371,000.00		

Open Commitment Status- By Object Account

G/L Date From thru 10/1/2024

Account Number	Order	Order Date	Vendor	Vendor Name	G/L Date	Original Commitment	Liquidating Expenditure	Current Commitment	Last Activity Date
K211516.6540	OC 15267	4/22/2022	320398	BUILDING NATIONS LLC	4/22/2022	2,489,000.00	2,489,000.00		4/29/2022
Subtotal for Account:	6540					2,489,000.00	2,489,000.00		
K211516.8095	OC 15267	4/22/2022	320398	BUILDING NATIONS LLC	4/22/2022	26,183,574.00	26,183,574.00		4/29/2022
Subtotal for Account:	8095					26,183,574.00	26,183,574.00		
	OC 16421	3/22/2024	319678	HN4 SOLUTIONS LLC	3/22/2024				5/17/2024
Subtotal for Account:									
K211516.6530	OC 16421	3/22/2024	319678	HN4 SOLUTIONS LLC	3/22/2024	1,738,000.00	1,737,195.84	804.16	4/1/2024
Subtotal for Account:	6530					1,738,000.00	1,737,195.84	804.16	
K211516.8095	OC 16421	3/22/2024	319678	HN4 SOLUTIONS LLC	3/22/2024	14,275,050.52	6,269,329.42	8,005,721.10	4/1/2024
Subtotal for Account:	8095					14,275,050.52	6,269,329.42	8,005,721.10	
K211517.4210	OC 15342	6/2/2022	356108	TECHNOLOGY INTEGRATION GROUP	6/2/2022	5,516.91	5,516.91		12/7/2022
K211517.4210	OC 15342	6/2/2022	356108	TECHNOLOGY INTEGRATION GROUP	6/2/2022	331.01	331.01		12/7/2022
Subtotal for Account:	4210					5,847.92	5,847.92		
K211517.4420	OC 15342	6/2/2022	356108	TECHNOLOGY INTEGRATION GROUP	6/2/2022	495.70	495.70		12/7/2022
K211517.4420	OC 15342	6/2/2022	356108	TECHNOLOGY INTEGRATION GROUP	6/2/2022	29.75	29.75		12/7/2022
Subtotal for Account:	4420					525.45	525.45		
K211517.4540	OC 15342	6/2/2022	356108	TECHNOLOGY INTEGRATION GROUP	6/2/2022	355,653.04	355,653.04		12/7/2022
K211517.4540	OC 15342	6/2/2022	356108	TECHNOLOGY INTEGRATION GROUP	6/2/2022	21,339.18	21,339.18		12/7/2022
Subtotal for Account:	4540					376,992.22	376,992.22		
K211517.6320	OC 15342	6/2/2022	356108	TECHNOLOGY INTEGRATION GROUP	6/2/2022	223,296.70	223,296.70		12/7/2022
K211517.6320	OC 15342	6/2/2022	356108	TECHNOLOGY INTEGRATION GROUP	6/2/2022	13,397.80	13,397.80		12/7/2022
Subtotal for Account:	6320					236,694.50	236,694.50		
K211517.6530	OC 15342	6/2/2022	356108	TECHNOLOGY INTEGRATION GROUP	6/2/2022	62,354.25	62,354.25		11/7/2023
K211517.6530	OC 15342	6/2/2022	356108	TECHNOLOGY INTEGRATION GROUP	6/2/2022	3,741.26	3,741.26		8/29/2023

Open Commitment Status- By Object Account

G/L Date From thru 10/1/2024

<u>Account Number</u>	<u>Order</u>	<u>Order Date</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>G/L Date</u>	<u>Original Commitment</u>	<u>Liquidating Expenditure</u>	<u>Current Commitment</u>	<u>Last Activity Date</u>
Subtotal for Account:	6530					66,095.51	66,095.51		
K211517.6540	OC 15342	6/2/2022	356108	TECHNOLOGY INTEGRATION GROUP	6/2/2022	2,645.75	2,645.75		11/7/2023
Subtotal for Account:	6540					2,645.75	2,645.75		
K211517.7520	OC 15342	6/2/2022	356108	TECHNOLOGY INTEGRATION GROUP	6/2/2022	18,423.00	18,423.00		12/7/2022
K211517.7520	OC 15342	6/2/2022	356108	TECHNOLOGY INTEGRATION GROUP	6/2/2022	1,105.38	1,105.38		12/7/2022
Subtotal for Account:	7520					19,528.38	19,528.38		
K211517.9142	OC 15342	6/2/2022	356108	TECHNOLOGY INTEGRATION GROUP	6/2/2022	117,068.32	117,068.32		12/7/2022
K211517.9142	OC 15342	6/2/2022	356108	TECHNOLOGY INTEGRATION GROUP	6/2/2022	7,024.10	7,024.10		12/7/2022
Subtotal for Account:	9142					124,092.42	124,092.42		
K211517.4210	OC 15343	6/2/2022	356108	TECHNOLOGY INTEGRATION GROUP	6/2/2022	33,996.21	33,996.21		12/19/2022
K211517.4210	OC 15343	6/2/2022	356108	TECHNOLOGY INTEGRATION GROUP	6/2/2022	2,039.77	2,039.77		12/19/2022
Subtotal for Account:	4210					36,035.98	36,035.98		
K211517.6320	OC 15343	6/2/2022	356108	TECHNOLOGY INTEGRATION GROUP	6/2/2022	338,932.16	338,932.16		12/19/2022
K211517.6320	OC 15343	6/2/2022	356108	TECHNOLOGY INTEGRATION GROUP	6/2/2022	20,335.93	20,335.93		12/19/2022
Subtotal for Account:	6320					359,268.09	359,268.09		
K211517.6530	OC 15343	6/2/2022	356108	TECHNOLOGY INTEGRATION GROUP	6/2/2022	140,508.64	140,508.64		12/19/2022
K211517.6530	OC 15343	6/2/2022	356108	TECHNOLOGY INTEGRATION GROUP	6/2/2022	8,430.52	8,430.52		12/19/2022
Subtotal for Account:	6530					148,939.16	148,939.16		
K211517.6540	OC 15343	6/2/2022	356108	TECHNOLOGY INTEGRATION GROUP	6/2/2022	9,742.50	9,742.50		12/19/2022
Subtotal for Account:	6540					9,742.50	9,742.50		
K211517.7520	OC 15343	6/2/2022	356108	TECHNOLOGY INTEGRATION GROUP	6/2/2022	20,549.00	20,549.00		12/19/2022
K211517.7520	OC 15343	6/2/2022	356108	TECHNOLOGY INTEGRATION GROUP	6/2/2022	1,232.94	1,232.94		12/19/2022
Subtotal for Account:	7520					21,781.94	21,781.94		
K211517.9142	OC 15343	6/2/2022	356108	TECHNOLOGY INTEGRATION GROUP	6/2/2022	200,664.00	200,664.00		12/19/2022

Open Commitment Status- By Object Account

G/L Date From thru 10/1/2024

<u>Account Number</u>	<u>Order</u>	<u>Order Date</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>G/L Date</u>	<u>Original Commitment</u>	<u>Liquidating Expenditure</u>	<u>Current Commitment</u>	<u>Last Activity Date</u>
K211517.9142	OC 15343	6/2/2022	356108	TECHNOLOGY INTEGRATION GROUP	6/2/2022	12,039.84	12,039.84		12/19/2022
Subtotal for Account:	9142					212,703.84	212,703.84		
K211517.4440	OC 15408	7/7/2022	243347	SENTINEL TECHNOLOGIES INC	7/7/2022	23,615.34	23,615.34		10/28/2022
Subtotal for Account:	4440					23,615.34	23,615.34		
K211518.6530	OC 15407	7/7/2022	363421	MERCADO JR SAM	7/7/2022	35,775.00	11,925.00	23,850.00	6/25/2024
Subtotal for Account:	6530					35,775.00	11,925.00	23,850.00	
K211518.6540	OC 15407	7/7/2022	363421	MERCADO JR SAM	7/7/2022	14,040.00	1,256.94	12,783.06	6/25/2024
Subtotal for Account:	6540					14,040.00	1,256.94	12,783.06	
	OC 15432	7/20/2022	30951	FOUR STATES EQUIPMENT AND SERVICE INC	7/20/2022				7/20/2022
	OC 15432	7/20/2022	30951	FOUR STATES EQUIPMENT AND SERVICE INC	5/19/2023				5/19/2023
Subtotal for Account:									
K211518.6230	OC 15432	7/20/2022	30951	FOUR STATES EQUIPMENT AND SERVICE INC	12/28/2023	20,391.76	17,993.82	2,397.94	8/1/2024
K211518.6230	OC 15432	7/20/2022	30951	FOUR STATES EQUIPMENT AND SERVICE INC	7/20/2022	20,391.76	20,391.76		1/10/2024
Subtotal for Account:	6230					40,783.52	38,385.58	2,397.94	
K211518.6530	OC 15816	1/19/2023	227084	NELSON, HENERIETTA	1/19/2023	95,400.00	22,737.00	72,663.00	9/18/2024
Subtotal for Account:	6530					95,400.00	22,737.00	72,663.00	
K211518.6540	OC 15816	1/19/2023	227084	NELSON, HENERIETTA	1/19/2023	35,100.00	7,649.85	27,450.15	9/18/2024
Subtotal for Account:	6540					35,100.00	7,649.85	27,450.15	
K211518.6530	OC 15828	1/25/2023	38369	CALNIMPTWEA, STEWART	1/25/2023	35,775.00		35,775.00	1/25/2023
Subtotal for Account:	6530					35,775.00		35,775.00	
K211518.6540	OC 15828	1/25/2023	38369	CALNIMPTWEA, STEWART	1/25/2023	14,040.00		14,040.00	1/25/2023
Subtotal for Account:	6540					14,040.00		14,040.00	

G/L Date From thru 10/1/2024

<u>Account Number</u>	<u>Order</u>	<u>Order Date</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>G/L Date</u>	<u>Original Commitment</u>	<u>Liquidating Expenditure</u>	<u>Current Commitment</u>	<u>Last Activity Date</u>
K211518.6530	OC 15966	5/19/2023	164079	TSOSIE, MARGIE	5/19/2023	95,400.00		95,400.00	5/19/2023
Subtotal for Account:	6530					95,400.00		95,400.00	
K211518.6540	OC 15966	5/19/2023	164079	TSOSIE, MARGIE	5/19/2023	39,300.00		39,300.00	5/19/2023
Subtotal for Account:	6540					39,300.00		39,300.00	
K211518.6320	OC 16043	7/25/2023	317615	OBSIDIAN INC	7/25/2023	32,383.00	23,055.00	9,328.00	3/20/2024
Subtotal for Account:	6320					32,383.00	23,055.00	9,328.00	
K211518.6250	OC 16044	7/25/2023	29472	NAVAJO SANITATION INC	7/25/2023	48,275.64	35,730.23	12,545.41	9/17/2024
K211518.6250	OC 16044	7/25/2023	29472	NAVAJO SANITATION INC	12/7/2023	7,833.40		7,833.40	12/7/2023
Subtotal for Account:	6250					56,109.04	35,730.23	20,378.81	
Subtotal for Account:									8/24/2023
K211518.6240	OC 16092	8/24/2023	156599	ROANHORSE, FRITZ	8/24/2023				8/24/2023
Subtotal for Account:	6240					118,657.77	58,698.65	59,959.12	9/17/2024
Subtotal for Account:						118,657.77	58,698.65	59,959.12	
Subtotal for Account:									1/3/2024
K211518.6260	OC 16277	12/14/2023	112506	WILLIAMS PRO-CLEAN	12/14/2023	46,300.80		46,300.80	12/14/2023
Subtotal for Account:	6260					46,300.80		46,300.80	
Subtotal for Account:									2/6/2024
K211518.6140	OC 16351	2/6/2024	315414	OTIS ELEVATOR COMPANY	2/6/2024	11,315.50		11,315.50	2/6/2024
Subtotal for Account:	6140					11,315.50		11,315.50	
Subtotal for Account:									6/26/2024
	OC 16522	6/26/2024	368648	NEXT LEVEL	6/26/2024				6/26/2024



G/L Date From thru 10/1/2024

<u>Account Number</u>	<u>Order</u>	<u>Order Date</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>G/L Date</u>	<u>Original Commitment</u>	<u>Liquidating Expenditure</u>	<u>Current Commitment</u>	<u>Last Activity Date</u>
Subtotal for Account:									
K211518.4210	OC 16522	6/26/2024	368648	NEXT LEVEL	6/26/2024	25,537.79		25,537.79	6/26/2024
Subtotal for Account:	4210					25,537.79		25,537.79	
K211518.6530	OC 16522	6/26/2024	368648	NEXT LEVEL	6/26/2024	9,508.20		9,508.20	6/26/2024
Subtotal for Account:	6530					9,508.20		9,508.20	
K211518.6540	OC 16522	6/26/2024	368648	NEXT LEVEL	6/26/2024	1,680.00		1,680.00	6/26/2024
Subtotal for Account:	6540					1,680.00		1,680.00	
K211519.6530	OC 12077	1/20/2017	318326	HOLLAND & KNIGHT LLP	10/19/2022	2,040,000.00	750,000.00	1,290,000.00	11/17/2023
K211519.6530	OC 12077	1/20/2017	318326	HOLLAND & KNIGHT LLP	9/19/2023	1,647,652.10		1,647,652.10	9/19/2023
Subtotal for Account:	6530					3,687,652.10	750,000.00	2,937,652.10	
K211519.6540	OC 12077	1/20/2017	318326	HOLLAND & KNIGHT LLP	10/19/2022	50,000.00	50,000.00		10/28/2022
Subtotal for Account:	6540					50,000.00	50,000.00		
K211519.6320	OC 13906	9/27/2019	316461	ANDREWS TECHNOLOGY HMS INC	4/10/2024	32,187.00	32,187.00		4/24/2024
Subtotal for Account:	6320					32,187.00	32,187.00		
K211519.6530	OC 14351	9/29/2020	366446	JENNER AND BLOCK LLP	2/1/2023	700,000.00	700,000.00		7/12/2023
Subtotal for Account:	6530					700,000.00	700,000.00		
K211519.6540	OC 14351	9/29/2020	366446	JENNER AND BLOCK LLP	2/1/2023	50,000.00	50,000.00		7/12/2023
Subtotal for Account:	6540					50,000.00	50,000.00		
K211519.6530	OC 14894	9/16/2021	368219	QUARLES & BRADY LLP	1/18/2023	200,000.00	200,000.00		7/12/2023
Subtotal for Account:	6530					200,000.00	200,000.00		
Subtotal for Account:		OC 16358	2/8/2024	28731	WEST PUBLISHING CORPORATION	2/8/2024			2/28/2024

G/L Date From thru 10/1/2024

<u>Account Number</u>	<u>Order</u>	<u>Order Date</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>G/L Date</u>	<u>Original Commitment</u>	<u>Liquidating Expenditure</u>	<u>Current Commitment</u>	<u>Last Activity Date</u>
K211519.6320	OC 16358	2/8/2024	28731	WEST PUBLISHING CORPORATION	2/8/2024	391,340.96	108,069.90	283,271.06	8/15/2024
Subtotal for Account:	6320					391,340.96	108,069.90	283,271.06	
	OC 16418	3/21/2024	29950	ORKIN PEST CONTROL	3/21/2024				3/21/2024
Subtotal for Account:									
K211519.6240	OC 16418	3/21/2024	29950	ORKIN PEST CONTROL	3/21/2024	8,853.12	1,229.60	7,623.52	8/23/2024
Subtotal for Account:	6240					8,853.12	1,229.60	7,623.52	
K211521.6530	OC 15819	1/19/2023	350085	FOURTH WORLD DESIGN GROUP LLC	9/3/2024	26,980.00	26,830.00	150.00	9/3/2024
K211521.6530	OC 15819	1/19/2023	350085	FOURTH WORLD DESIGN GROUP LLC	6/8/2023	85,330.00	58,850.00		9/3/2024
Subtotal for Account:	6530					112,310.00	85,680.00	150.00	
K211521.6540	OC 15819	1/19/2023	350085	FOURTH WORLD DESIGN GROUP LLC	6/8/2023	6,718.75	1,342.75		9/3/2024
K211521.6540	OC 15819	1/19/2023	350085	FOURTH WORLD DESIGN GROUP LLC	9/3/2024	4,876.00	4,020.26	855.74	9/3/2024
Subtotal for Account:	6540					11,594.75	5,363.01	855.74	
	OC 16221	10/30/2023	895794	CONVERGENCE CONSULTING SOLUTIONS LLC	10/30/2023				9/27/2024
	OC 16221	10/30/2023	895794	CONVERGENCE CONSULTING SOLUTIONS LLC	4/29/2024				9/27/2024
Subtotal for Account:									
K211521.6530	OC 16221	10/30/2023	895794	CONVERGENCE CONSULTING SOLUTIONS LLC	10/30/2023	86,178.00	10,765.90		4/29/2024
Subtotal for Account:	6530					86,178.00	10,765.90		
	OC 16489	5/20/2024	368921	ALL COPY PRODUCTS INC	5/20/2024				5/20/2024
Subtotal for Account:									
K211521.6140	OC 16489	5/20/2024	368921	ALL COPY PRODUCTS INC	5/20/2024	25,758.00		25,758.00	5/20/2024
Subtotal for Account:	6140					25,758.00		25,758.00	
	OC 16230	11/3/2023	917302	REPUBLIC EVS LLC	11/3/2023				9/27/2024
Subtotal for Account:									

G/L Date From thru 10/1/2024

<u>Account Number</u>	<u>Order</u>	<u>Order Date</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>G/L Date</u>	<u>Original Commitment</u>	<u>Liquidating Expenditure</u>	<u>Current Commitment</u>	<u>Last Activity Date</u>
K211524.9164	OC 16230	11/3/2023	917302	REPUBLIC EVS LLC	11/3/2023	1,808,662.00	1,808,662.00		12/11/2023
Subtotal for Account:	9164					1,808,662.00	1,808,662.00		
K211528.8785	OC 15193	3/10/2022	29780	NAVAJO TRIBAL UTILITY AUTHORITY - HQ	3/10/2022	28,982,874.00	14,491,437.00	14,491,437.00	4/7/2022
K211529.8785	OC 15194	3/10/2022	29780	NAVAJO TRIBAL UTILITY AUTHORITY - HQ	3/10/2022	3,200,004.00	1,600,002.00	1,600,002.00	3/22/2022
K211530.8785	OC 15195	3/10/2022	29780	NAVAJO TRIBAL UTILITY AUTHORITY - HQ	3/10/2022	11,105,636.00	5,552,818.14	5,552,817.86	3/22/2022
K211531.8785	OC 15196	3/10/2022	29780	NAVAJO TRIBAL UTILITY AUTHORITY - HQ	3/10/2022	2,898,372.00	2,898,372.00		4/22/2024
Subtotal for Account:	8785					46,186,886.00	24,542,629.14	21,644,256.86	
Subtotal for Account:									
	OC 15197	3/10/2022	29780	NAVAJO TRIBAL UTILITY AUTHORITY - HQ	3/20/2023				9/27/2024
Subtotal for Account:									
K211532.8785	OC 15197	3/10/2022	29780	NAVAJO TRIBAL UTILITY AUTHORITY - HQ	3/10/2022	755,486.00	755,486.00		4/10/2024
K211533.8785	OC 15198	3/10/2022	29780	NAVAJO TRIBAL UTILITY AUTHORITY - HQ	3/10/2022	3,701,879.00	1,850,939.33	1,850,939.67	3/22/2022
Subtotal for Account:	8785					4,457,365.00	2,606,425.33	1,850,939.67	
Subtotal for Account:									
	OC 15199	3/10/2022	29780	NAVAJO TRIBAL UTILITY AUTHORITY - HQ	9/5/2024				9/5/2024
	OC 15199	3/10/2022	29780	NAVAJO TRIBAL UTILITY AUTHORITY - HQ	9/5/2024				9/5/2024
Subtotal for Account:									
K211534.8785	OC 15199	3/10/2022	29780	NAVAJO TRIBAL UTILITY AUTHORITY - HQ	3/10/2022	5,370,432.00	2,685,216.00	2,685,216.00	3/24/2022
Subtotal for Account:	8785					5,370,432.00	2,685,216.00	2,685,216.00	
Subtotal for Account:									
	OC 15200	3/10/2022	29780	NAVAJO TRIBAL UTILITY AUTHORITY - HQ	8/20/2024				8/20/2024
Subtotal for Account:									
K211535.8785	OC 15200	3/10/2022	29780	NAVAJO TRIBAL UTILITY AUTHORITY - HQ	3/10/2022	9,679,381.00	4,839,690.43	4,839,690.57	3/22/2022
Subtotal for Account:	8785					9,679,381.00	4,839,690.43	4,839,690.57	
Subtotal for Account:									
K211542.6865	OC 10854	9/22/2014	223423	SOUDER MILLER AND ASSOCIATES	8/30/2022	50,000.00	50,000.00		9/22/2023
Subtotal for Account:	6865					50,000.00	50,000.00		

G/L Date From thru 10/1/2024

Account Number	Order	Order Date	Vendor	Vendor Name	G/L Date	Original Commitment	Liquidating Expenditure	Current Commitment	Last Activity Date
	OC 16530	7/1/2024	306269	AMERICAS COMMUNICATIONS	7/1/2024				7/1/2024
Subtotal for Account:									
K211542.8545	OC 16530	7/1/2024	306269	AMERICAS COMMUNICATIONS	7/1/2024	200,000.00		200,000.00	7/1/2024
Subtotal for Account: 8545									
K211543.6865	OC 8876	5/13/2011	223423	SOUDER MILLER AND ASSOCIATES	4/10/2024	1,565,336.28	109,104.38	1,456,231.90	9/18/2024
K211543.6865	OC 10293	9/27/2013	223423	SOUDER MILLER AND ASSOCIATES	4/10/2024	2,117,559.00	960,000.00	1,157,559.00	9/9/2024
K211543.6865	OC 10606	6/4/2014	223423	SOUDER MILLER AND ASSOCIATES	4/5/2023	700,000.00	700,000.00		3/12/2024
K211543.6865	OC 10606	6/4/2014	223423	SOUDER MILLER AND ASSOCIATES	6/28/2024	225,000.00	75,000.00	150,000.00	9/9/2024
K211543.6865	OC 10854	9/22/2014	223423	SOUDER MILLER AND ASSOCIATES	5/15/2024	4,555,347.50	175,500.00	4,379,847.50	9/12/2024
K211543.6865	OC 11753	7/29/2016	223423	SOUDER MILLER AND ASSOCIATES	6/12/2024	1,175,000.00		1,175,000.00	6/12/2024
K211543.6865	OC 13771	7/30/2019	223423	SOUDER MILLER AND ASSOCIATES	7/22/2024	500,000.00		500,000.00	7/22/2024
Subtotal for Account: 6865									
K211543.8545	OC 15300	5/12/2022	355921	STEWART BROTHERS DRILLING COMPANY	6/28/2024	173,010.32		173,010.32	6/28/2024
Subtotal for Account: 8545									
	OC 16315	1/18/2024	355921	STEWART BROTHERS DRILLING COMPANY	1/18/2024				1/18/2024
Subtotal for Account:									
K211543.8545	OC 16315	1/18/2024	355921	STEWART BROTHERS DRILLING COMPANY	1/18/2024	1,928,762.97		1,928,762.97	1/18/2024
Subtotal for Account: 8545									
	OC 16488	5/17/2024	239832	ALBUQUERQUE BERNALILLO COUNTY WATER	5/17/2024				5/17/2024
Subtotal for Account:									
K211543.8545	OC 16488	5/17/2024	239832	ALBUQUERQUE BERNALILLO COUNTY WATER	5/17/2024	8,457,499.00		8,457,499.00	5/17/2024
K211543.8545	OC 16501	6/4/2024	155899	LONE MOUNTAIN CONTRACTING INC	6/4/2024	220,000.00		220,000.00	6/4/2024
Subtotal for Account: 8545									
	OC 16502	6/5/2024	367895	DOOLEY CONSTRUCTION SOLUTIONS LLC	6/5/2024				6/5/2024
Subtotal for Account:									

Open Commitment Status- By Object Account

G/L Date From thru 10/1/2024

<u>Account Number</u>	<u>Order</u>	<u>Order Date</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>G/L Date</u>	<u>Original Commitment</u>	<u>Liquidating Expenditure</u>	<u>Current Commitment</u>	<u>Last Activity Date</u>
K211543.8550	OC 16502	6/5/2024	367895	DOOLEY CONSTRUCTION SOLUTIONS LLC	6/5/2024	394,291.40		394,291.40	6/5/2024
Subtotal for Account:	8550					394,291.40		394,291.40	
K211543.8545	OC 16530	7/1/2024	306269	AMERICAS COMMUNICATIONS	7/1/2024	800,000.00		800,000.00	7/1/2024
K211543.8545	OC 16531	7/1/2024	355921	STEWART BROTHERS DRILLING COMPANY	7/1/2024	1,000,000.00		1,000,000.00	7/1/2024
K211544.8545	OC 12895	4/10/2018	355921	STEWART BROTHERS DRILLING COMPANY	3/28/2023	405,000.00		405,000.00	3/28/2023
Subtotal for Account:	8545					2,205,000.00		2,205,000.00	
K211545.6710	OC 15473	8/9/2022	345693	R V KUHNS AND ASSOCIATES INC	8/9/2022	18,717.06	18,717.06		8/9/2022
K211545.6710	OC 15473	8/9/2022	345693	R V KUHNS AND ASSOCIATES INC	10/10/2022	15,840.20	15,840.20		10/10/2022
K211545.6710	OC 15473	8/9/2022	345693	R V KUHNS AND ASSOCIATES INC	3/16/2023	16,038.79	16,038.79		3/16/2023
K211545.6710	OC 15473	8/9/2022	345693	R V KUHNS AND ASSOCIATES INC	5/18/2023	15,686.52	15,686.52		5/18/2023
K211545.6710	OC 15473	8/9/2022	345693	R V KUHNS AND ASSOCIATES INC	8/11/2023	14,888.70	14,888.70		8/17/2023
K211545.6710	OC 15473	8/9/2022	345693	R V KUHNS AND ASSOCIATES INC	1/22/2024	15,184.76	15,184.76		1/26/2024
K211545.6710	OC 15489	8/18/2022	819324	CSM ADVISORS LLC	8/18/2022	131,386.29	131,386.29		8/18/2022
K211545.6710	OC 15489	8/18/2022	819324	CSM ADVISORS LLC	11/2/2022	54,589.50	54,489.50		11/2/2022
K211545.6710	OC 15489	8/18/2022	819324	CSM ADVISORS LLC	1/30/2023	54,912.06	54,912.06		1/30/2023
K211545.6710	OC 15489	8/18/2022	819324	CSM ADVISORS LLC	4/28/2023	55,693.22	55,693.22		4/28/2023
K211545.6710	OC 15489	8/18/2022	819324	CSM ADVISORS LLC	8/11/2023	49,629.68	49,629.68		8/15/2023
Subtotal for Account:	6710					442,566.78	442,466.78		
	OC 15503	8/25/2022	29556	NORTHERN TRUST COMPANY, THE	12/20/2023				9/27/2024
Subtotal for Account:									
K211545.6710	OC 15503	8/25/2022	29556	NORTHERN TRUST COMPANY, THE	8/25/2022	40,201.93	40,201.93		8/25/2022
K211545.6710	OC 15503	8/25/2022	29556	NORTHERN TRUST COMPANY, THE	9/23/2022	17,995.25	17,995.25		9/23/2022
K211545.6710	OC 15503	8/25/2022	29556	NORTHERN TRUST COMPANY, THE	3/2/2023	16,357.11	16,357.11		3/2/2023
K211545.6710	OC 15503	8/25/2022	29556	NORTHERN TRUST COMPANY, THE	6/2/2023	15,416.55	15,416.55		6/2/2023
K211545.6710	OC 15503	8/25/2022	29556	NORTHERN TRUST COMPANY, THE	8/29/2023	15,880.15			12/20/2023
K211545.6710	OC 15503	8/25/2022	29556	NORTHERN TRUST COMPANY, THE	10/13/2023	15,880.15	15,880.15		10/13/2023
Subtotal for Account:	6710					121,731.14	105,850.99		
K211546.6990	OC 16035	7/18/2023	357926	SOUTHWEST INDIAN FOUNDATION	7/18/2023	4,688,838.00	2,068,849.00	2,619,989.00	10/10/2023

Open Commitment Status- By Object Account

G/L Date From thru 10/1/2024

<u>Account Number</u>	<u>Order</u>	<u>Order Date</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>G/L Date</u>	<u>Original Commitment</u>	<u>Liquidating Expenditure</u>	<u>Current Commitment</u>	<u>Last Activity Date</u>
Subtotal for Account:	6990					4,688,838.00	2,068,849.00	2,619,989.00	
	OC 16368	2/16/2024	357926	SOUTHWEST INDIAN FOUNDATION	2/16/2024				2/16/2024
Subtotal for Account:									
K211546.6990	OC 16368	2/16/2024	357926	SOUTHWEST INDIAN FOUNDATION	2/16/2024	10,526,967.00	4,214,560.00	6,312,407.00	6/12/2024
Subtotal for Account:	6990					10,526,967.00	4,214,560.00	6,312,407.00	
	OC 16650	9/24/2024	255303	BITCO CORPORATION	9/24/2024				9/24/2024
Subtotal for Account:									
K211546.6990	OC 16650	9/24/2024	255303	BITCO CORPORATION	9/24/2024	31,741,034.00		31,741,034.00	9/24/2024
Subtotal for Account:	6990					31,741,034.00		31,741,034.00	
K211548.4440	OC 15994	6/13/2023	243347	SENTINEL TECHNOLOGIES INC	6/13/2023	1,032,615.04	516,307.50	516,307.54	8/29/2024
Subtotal for Account:	4440					1,032,615.04	516,307.50	516,307.54	
K211548.6530	OC 15994	6/13/2023	243347	SENTINEL TECHNOLOGIES INC	6/13/2023	12,462.96	12,462.96		4/2/2024
Subtotal for Account:	6530					12,462.96	12,462.96		
K211548.4210	OC 16006	6/21/2023	895794	CONVERGENCE CONSULTING SOLUTIONS LLC	6/21/2023	67,426.77	67,426.77		7/25/2023
Subtotal for Account:	4210					67,426.77	67,426.77		
K211548.4420	OC 16006	6/21/2023	895794	CONVERGENCE CONSULTING SOLUTIONS LLC	6/21/2023	4,240.00	4,240.00		7/25/2023
Subtotal for Account:	4420					4,240.00	4,240.00		
K211548.4440	OC 16006	6/21/2023	895794	CONVERGENCE CONSULTING SOLUTIONS LLC	6/21/2023	98,945.49	98,945.49		7/25/2023
Subtotal for Account:	4440					98,945.49	98,945.49		
K211548.6320	OC 16006	6/21/2023	895794	CONVERGENCE CONSULTING SOLUTIONS LLC	6/21/2023	19,883.83	19,883.83		7/25/2023
Subtotal for Account:	6320					19,883.83	19,883.83		

G/L Date From thru 10/1/2024

<u>Account Number</u>	<u>Order</u>	<u>Order Date</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>G/L Date</u>	<u>Original Commitment</u>	<u>Liquidating Expenditure</u>	<u>Current Commitment</u>	<u>Last Activity Date</u>
K211548.6530	OC 16006	6/21/2023	895794	CONVERGENCE CONSULTING SOLUTIONS LLC	6/21/2023	61,443.60	61,443.60		8/15/2023
Subtotal for Account:	6530					61,443.60	61,443.60		
K211548.6540	OC 16006	6/21/2023	895794	CONVERGENCE CONSULTING SOLUTIONS LLC	6/21/2023	9,223.00	9,223.00		8/15/2023
Subtotal for Account:	6540					9,223.00	9,223.00		
	OC 16071	8/9/2023	243347	SENTINEL TECHNOLOGIES INC	8/9/2023				8/9/2023
Subtotal for Account:									
K211548.4440	OC 16071	8/9/2023	243347	SENTINEL TECHNOLOGIES INC	8/9/2023	994,738.19	663,158.80	331,579.39	2/23/2024
Subtotal for Account:	4440					994,738.19	663,158.80	331,579.39	
K211548.6320	OC 16071	8/9/2023	243347	SENTINEL TECHNOLOGIES INC	8/9/2023	2,027,795.19	1,422,622.52	605,172.67	2/23/2024
Subtotal for Account:	6320					2,027,795.19	1,422,622.52	605,172.67	
K211548.6530	OC 16071	8/9/2023	243347	SENTINEL TECHNOLOGIES INC	8/9/2023	277,942.60	208,764.66	69,177.94	2/23/2024
Subtotal for Account:	6530					277,942.60	208,764.66	69,177.94	
K211548.6540	OC 16071	8/9/2023	243347	SENTINEL TECHNOLOGIES INC	8/9/2023	37,812.84		37,812.84	8/9/2023
Subtotal for Account:	6540					37,812.84		37,812.84	
	OC 16145	9/19/2023	155337	TECHNOLOGY INTEGRATION GROUP	9/19/2023				9/27/2024
Subtotal for Account:									
K211548.4440	OC 16145	9/19/2023	155337	TECHNOLOGY INTEGRATION GROUP	9/19/2023	59,089.46	59,089.46		10/12/2023
Subtotal for Account:	4440					59,089.46	59,089.46		
	OC 16409	3/19/2024	243347	SENTINEL TECHNOLOGIES INC	3/19/2024				9/27/2024
Subtotal for Account:									
K211548.6320	OC 16409	3/19/2024	243347	SENTINEL TECHNOLOGIES INC	3/19/2024	295,979.02	295,979.02		8/5/2024
Subtotal for Account:	6320					295,979.02	295,979.02		

G/L Date From thru 10/1/2024

<u>Account Number</u>	<u>Order</u>	<u>Order Date</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>G/L Date</u>	<u>Original Commitment</u>	<u>Liquidating Expenditure</u>	<u>Current Commitment</u>	<u>Last Activity Date</u>
K211549.6990	OC 15933	4/27/2023	191214	SACRED WIND COMMUNICATIONS INC	4/27/2023	6,509,454.67	734,427.72	5,775,026.95	7/7/2023
K211549.6990	OC 15938	5/1/2023	344961	OSO INTERNET SOLUTIONS LLC	5/1/2023	4,445,691.73	4,445,691.73		9/13/2024
K211550.6990	OC 15933	4/27/2023	191214	SACRED WIND COMMUNICATIONS INC	4/27/2023	3,419,042.08	2,832,073.40	586,968.68	7/24/2023
K211550.6990	OC 15938	5/1/2023	344961	OSO INTERNET SOLUTIONS LLC	5/1/2023	1,434,333.22	1,434,333.22		9/3/2024
K211550.6990	OC 15939	5/1/2023	30043	CELLULARONE OF NE ARIZONA	5/1/2023	21,593,030.00	14,395,353.34	7,197,676.66	6/6/2024
Subtotal for Account:	6990					37,401,551.70	23,841,879.41	13,559,672.29	
Subtotal for Account:	OC 16252	11/29/2023	28626	DINE COLLEGE	11/29/2023				11/29/2023
K211550.8785	OC 16252	11/29/2023	28626	DINE COLLEGE	11/29/2023	1,590,000.00		1,590,000.00	11/29/2023
Subtotal for Account:	8785					1,590,000.00		1,590,000.00	
Subtotal for Account:	OC 16263	12/7/2023	131804	NAVAJO TECHNICAL UNIVERSITY	12/7/2023				1/3/2024
K211550.8785	OC 16263	12/7/2023	131804	NAVAJO TECHNICAL UNIVERSITY	12/7/2023	1,842,280.20	921,140.10	921,140.10	1/18/2024
Subtotal for Account:	8785					1,842,280.20	921,140.10	921,140.10	
Subtotal for Account:	OC 16309	1/10/2024	362519	NTUA WIRELESS LLC	1/10/2024				1/10/2024
K211550.6990	OC 16309	1/10/2024	362519	NTUA WIRELESS LLC	1/10/2024	662,712.00	424.00	662,288.00	8/15/2024
Subtotal for Account:	6990					662,712.00	424.00	662,288.00	
Subtotal for Account:	OC 16317	1/19/2024	362371	NAVAJO TECHNOLOGY SERVICES	1/19/2024				9/27/2024
K211550.6990	OC 16317	1/19/2024	362371	NAVAJO TECHNOLOGY SERVICES	1/19/2024	175,396.56	175,396.56		3/8/2024
Subtotal for Account:	6990					175,396.56	175,396.56		
Subtotal for Account:	OC 16322	1/23/2024	367787	SWC TELESOLUTIONS INC	1/23/2024				1/24/2024



G/L Date From thru 10/1/2024

<u>Account Number</u>	<u>Order</u>	<u>Order Date</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>G/L Date</u>	<u>Original Commitment</u>	<u>Liquidating Expenditure</u>	<u>Current Commitment</u>	<u>Last Activity Date</u>
Subtotal for Account:									
K211550.6990	OC 16322	1/23/2024	367787	SWC TELESOLUTIONS INC	1/23/2024	419,230.05	29,515.77	389,714.28	8/22/2024
Subtotal for Account:	6990					419,230.05	29,515.77	389,714.28	
Subtotal for Account:									
	OC 16338	2/1/2024	344961	OSO INTERNET SOLUTIONS LLC	2/1/2024				2/1/2024
Subtotal for Account:									
K211550.6990	OC 16338	2/1/2024	344961	OSO INTERNET SOLUTIONS LLC	2/1/2024	19,843.20	6,063.20	13,780.00	9/25/2024
Subtotal for Account:	6990					19,843.20	6,063.20	13,780.00	
K211551.8785	OC 16001	6/15/2023	29780	NAVAJO TRIBAL UTILITY AUTHORITY - HQ	6/15/2023	3,675,338.00	3,675,338.00		9/6/2023
K211551.8785	OC 16001	6/15/2023	29780	NAVAJO TRIBAL UTILITY AUTHORITY - HQ	8/21/2023	30,000,000.00	13,162,331.00	16,837,669.00	9/6/2023
Subtotal for Account:	8785					33,675,338.00	16,837,669.00	16,837,669.00	
Subtotal for Account:									
	OC 16265	12/7/2023	357926	SOUTHWEST INDIAN FOUNDATION	12/7/2023				1/3/2024
Subtotal for Account:									
K211553.6990	OC 16265	12/7/2023	357926	SOUTHWEST INDIAN FOUNDATION	12/7/2023	6,000,000.00	3,000,000.00	3,000,000.00	1/5/2024
Subtotal for Account:	6990					6,000,000.00	3,000,000.00	3,000,000.00	
Subtotal for Account:									
	OC 16449	4/17/2024	961654	ZENNIHOME LOGISTIC LLC	4/17/2024				4/17/2024
Subtotal for Account:									
K211553.8785	OC 16449	4/17/2024	961654	ZENNIHOME LOGISTIC LLC	4/17/2024	24,000,000.00		24,000,000.00	7/19/2024
Subtotal for Account:	8785					24,000,000.00		24,000,000.00	
K211557.6530	OC 16038	7/21/2023	255303	BITCO CORPORATION	7/21/2023	27,458.62	27,458.62		2/26/2024
Subtotal for Account:	6530					27,458.62	27,458.62		
K211557.6540	OC 16038	7/21/2023	255303	BITCO CORPORATION	7/21/2023	12,329.20	12,329.20		2/26/2024
Subtotal for Account:	6540					12,329.20	12,329.20		

G/L Date From thru 10/1/2024

Account Number	Order	Order Date	Vendor	Vendor Name	G/L Date	Original Commitment	Liquidating Expenditure	Current Commitment	Last Activity Date
K211557.6921	OC 16038	7/21/2023	255303	BITCO CORPORATION	7/21/2023	462,096.40	454,249.48	7,846.92	9/9/2024
Subtotal for Account:	6921					462,096.40	454,249.48	7,846.92	
K211557.9026	OC 16038	7/21/2023	255303	BITCO CORPORATION	7/21/2023	535,512.00	526,418.40	9,093.60	9/9/2024
Subtotal for Account:	9026					535,512.00	526,418.40	9,093.60	
K211557.9038	OC 16038	7/21/2023	255303	BITCO CORPORATION	7/21/2023	504,300.00	495,750.00	8,550.00	9/9/2024
Subtotal for Account:	9038					504,300.00	495,750.00	8,550.00	
K211557.9040	OC 16038	7/21/2023	255303	BITCO CORPORATION	7/21/2023	327,794.40	322,228.08	5,566.32	9/9/2024
Subtotal for Account:	9040					327,794.40	322,228.08	5,566.32	
K211557.9042	OC 16038	7/21/2023	255303	BITCO CORPORATION	7/21/2023	122,112.00	120,038.40	2,073.60	9/9/2024
Subtotal for Account:	9042					122,112.00	120,038.40	2,073.60	
K211557.9052	OC 16038	7/21/2023	255303	BITCO CORPORATION	7/21/2023	6,761,923.38	6,570,548.19	191,375.19	9/9/2024
Subtotal for Account:	9052					6,761,923.38	6,570,548.19	191,375.19	
K211557.9062	OC 16038	7/21/2023	255303	BITCO CORPORATION	7/21/2023	178,128.00	18,760.17	159,367.83	2/26/2024
Subtotal for Account:	9062					178,128.00	18,760.17	159,367.83	
K211559.8785	OC 15932	4/26/2023	29780	NAVAJO TRIBAL UTILITY AUTHORITY - HQ	4/26/2023	84,000,000.00	42,000,000.00	42,000,000.00	5/15/2023
K211560.8785	OC 16002	6/15/2023	29780	NAVAJO TRIBAL UTILITY AUTHORITY - HQ	6/15/2023	10,030,000.00	5,015,000.00	5,015,000.00	8/16/2023
Subtotal for Account:	8785					94,030,000.00	47,015,000.00	47,015,000.00	
K211561.6865	OC 8876	5/13/2011	223423	SOUDER MILLER AND ASSOCIATES	7/18/2023	1,000,000.00	369,763.47	630,236.53	9/9/2024
K211561.6865	OC 8876	5/13/2011	223423	SOUDER MILLER AND ASSOCIATES	4/10/2024	3,500,000.00	1,786,675.96	1,713,324.04	7/31/2024
Subtotal for Account:	6865					4,500,000.00	2,156,439.43	2,343,560.57	
K211561.8545	OC 8876	5/13/2011	223423	SOUDER MILLER AND ASSOCIATES	4/10/2024	1,000,000.00	16,000.00	984,000.00	9/9/2024
Subtotal for Account:	8545					1,000,000.00	16,000.00	984,000.00	

G/L Date From thru 10/1/2024

Account Number	Order	Order Date	Vendor	Vendor Name	G/L Date	Original Commitment	Liquidating Expenditure	Current Commitment	Last Activity Date
K211561.6865	OC 10293	9/27/2013	223423	SOUDER MILLER AND ASSOCIATES	2/16/2024	5,668,336.00	1,262,000.00	4,406,336.00	8/2/2024
K211561.6865	OC 10293	9/27/2013	223423	SOUDER MILLER AND ASSOCIATES	4/10/2024	660,000.00		660,000.00	4/10/2024
K211561.6865	OC 10606	6/4/2014	223423	SOUDER MILLER AND ASSOCIATES	4/5/2023	2,450,000.00	2,402,500.00	47,500.00	3/13/2024
K211561.6865	OC 11753	7/29/2016	223423	SOUDER MILLER AND ASSOCIATES	1/17/2024	10,721,664.00	2,130,342.80	8,591,321.20	9/12/2024
K211561.6865	OC 13771	7/30/2019	223423	SOUDER MILLER AND ASSOCIATES	2/6/2024	1,000,000.00	961,500.00	38,500.00	9/12/2024
Subtotal for Account:	6865					20,500,000.00	6,756,342.80	13,743,657.20	
K211561.8785	OC 16000	6/15/2023	29780	NAVAJO TRIBAL UTILITY AUTHORITY - HQ	6/15/2023	3,810,000.00	1,905,000.00	1,905,000.00	8/16/2023
Subtotal for Account:	8785					3,810,000.00	1,905,000.00	1,905,000.00	
K211561.8545	OC 16010	6/22/2023	897340	HYDRO RESOURCES MID CONTINENT INC	3/19/2024	496,814.38	496,814.38		8/16/2024
Subtotal for Account:	8545					496,814.38	496,814.38		
K211562.6865	OC 16502	6/5/2024	367895	DOOLEY CONSTRUCTION SOLUTIONS LLC	6/5/2024	104,970.85	21,200.00	83,770.85	9/26/2024
Subtotal for Account:	6865					104,970.85	21,200.00	83,770.85	
K211562.8550	OC 16502	6/5/2024	367895	DOOLEY CONSTRUCTION SOLUTIONS LLC	6/5/2024	800,000.00	698,126.12	101,873.88	9/26/2024
Subtotal for Account:	8550					800,000.00	698,126.12	101,873.88	
Subtotal for Account:		OC 15905	4/12/2023	29780	NAVAJO TRIBAL UTILITY AUTHORITY - HQ	4/28/2023			4/28/2023
K211563.8785	OC 15905	4/12/2023	29780	NAVAJO TRIBAL UTILITY AUTHORITY - HQ	4/12/2023	96,400,000.00	48,200,000.00	48,200,000.00	4/28/2023
Subtotal for Account:	8785					96,400,000.00	48,200,000.00	48,200,000.00	
Subtotal for Account:		OC 16630	9/18/2024	29729	ARVISO CONSTRUCTION COMPANY INC	9/20/2024			9/20/2024
K211564.6990	OC 16630	9/18/2024	29729	ARVISO CONSTRUCTION COMPANY INC	9/18/2024	1.00		1.00	9/20/2024
Subtotal for Account:	6990					1.00		1.00	
		OC 16637	9/19/2024	315446	INDIGENOUS DESIGN STUDIO	9/19/2024			9/19/2024

G/L Date From thru 10/1/2024

<u>Account Number</u>	<u>Order</u>	<u>Order Date</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>G/L Date</u>	<u>Original Commitment</u>	<u>Liquidating Expenditure</u>	<u>Current Commitment</u>	<u>Last Activity Date</u>
Subtotal for Account:									
K211564.6990	OC 16637	9/19/2024	315446	INDIGENOUS DESIGN STUDIO	9/19/2024	49,999,995.00		49,999,995.00	9/20/2024
Subtotal for Account:	6990					49,999,995.00		49,999,995.00	
Subtotal for Account:									
	OC 16638	9/20/2024	31862	LAM CORPORATION	9/20/2024				9/20/2024
Subtotal for Account:									
K211564.6990	OC 16638	9/20/2024	31862	LAM CORPORATION	9/20/2024	1.00		1.00	9/20/2024
Subtotal for Account:	6990					1.00		1.00	
Subtotal for Account:									
	OC 16639	9/20/2024	994233	AG SOLUTION LLC	9/20/2024				9/20/2024
Subtotal for Account:									
K211564.6990	OC 16639	9/20/2024	994233	AG SOLUTION LLC	9/20/2024	1.00		1.00	9/20/2024
Subtotal for Account:	6990					1.00		1.00	
Subtotal for Account:									
	OC 16640	9/20/2024	255303	BITCO CORPORATION	9/20/2024				9/20/2024
Subtotal for Account:									
K211564.6990	OC 16640	9/20/2024	255303	BITCO CORPORATION	9/20/2024	1.00		1.00	9/20/2024
Subtotal for Account:	6990					1.00		1.00	
Subtotal for Account:									
	OC 16641	9/20/2024	901857	AMERICAN FIRST SOLUTIONS LLC	9/20/2024				9/20/2024
Subtotal for Account:									
K211564.6990	OC 16641	9/20/2024	901857	AMERICAN FIRST SOLUTIONS LLC	9/20/2024	1.00		1.00	9/20/2024
Subtotal for Account:	6990					1.00		1.00	
Subtotal for Account:									
	OC 16216	10/25/2023	29058	NAVAJO ENGINEERING & CONSTRUCTION AUTH	10/25/2023				10/25/2023
Subtotal for Account:									

G/L Date From thru 10/1/2024

<u>Account Number</u>	<u>Order</u>	<u>Order Date</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>G/L Date</u>	<u>Original Commitment</u>	<u>Liquidating Expenditure</u>	<u>Current Commitment</u>	<u>Last Activity Date</u>
K211565.8785	OC 16216	10/25/2023	29058	NAVAJO ENGINEERING & CONSTRUCTION AUTH	6/14/2024	49,077,699.88	11,988,482.59	37,089,217.29	9/27/2024
K211565.8785	OC 16216	10/25/2023	29058	NAVAJO ENGINEERING & CONSTRUCTION AUTH	10/25/2023	150,000,000.00	922,300.12		6/14/2024
Subtotal for Account:	8785					199,077,699.88	12,910,782.71	37,089,217.29	
K211566.6865	OC 14208	4/30/2020	292210	WSP USA ENVIRONMENT & INFRASTRUCTURE INC	12/15/2023	100,000.00	907.01	99,092.99	4/2/2024
Subtotal for Account:	6865					100,000.00	907.01	99,092.99	
K211566.8785	OC 16003	6/15/2023	29780	NAVAJO TRIBAL UTILITY AUTHORITY - HQ	6/15/2023	18,500,000.00	9,250,000.00	9,250,000.00	8/16/2023
Subtotal for Account:	8785					18,500,000.00	9,250,000.00	9,250,000.00	
K211566.8545	OC 16010	6/22/2023	897340	HYDRO RESOURCES MID CONTINENT INC	6/22/2023	1,016,312.46	763,602.32	252,710.14	8/16/2024
K211566.8545	OC 16010	6/22/2023	897340	HYDRO RESOURCES MID CONTINENT INC	3/19/2024	123,874.62		123,874.62	3/19/2024
Subtotal for Account:	8545					1,140,187.08	763,602.32	376,584.76	
	OC 16419	3/21/2024	366758	SOURCE GLOBAL PBC	3/21/2024				3/21/2024
Subtotal for Account:									
K211566.6865	OC 16419	3/21/2024	366758	SOURCE GLOBAL PBC	3/21/2024	7,800,000.00	3,900,000.00	3,900,000.00	8/1/2024
Subtotal for Account:	6865					7,800,000.00	3,900,000.00	3,900,000.00	
	OC 16459	4/29/2024	958299	HYDROGEOLOGIC SERVICES INC	4/29/2024				4/29/2024
Subtotal for Account:									
K211566.8545	OC 16459	4/29/2024	958299	HYDROGEOLOGIC SERVICES INC	4/29/2024	9,812.92		9,812.92	4/29/2024
Subtotal for Account:	8545					9,812.92		9,812.92	
	OC 16274	12/13/2023	934723	DAY AT A TIME CLUB INC	12/13/2023				1/3/2024
	OC 16274	12/13/2023	934723	DAY AT A TIME CLUB INC	1/3/2024				1/3/2024
Subtotal for Account:									
K211577.8785	OC 16274	12/13/2023	934723	DAY AT A TIME CLUB INC	12/13/2023	529,736.00	264,868.00	264,868.00	1/29/2024
K211578.8785	OC 16274	12/13/2023	934723	DAY AT A TIME CLUB INC	12/13/2023	250,000.00	125,000.00	125,000.00	1/29/2024
Subtotal for Account:	8785					779,736.00	389,868.00	389,868.00	

Open Commitment Status- By Object Account

G/L Date From thru 10/1/2024

<u>Account Number</u>	<u>Order</u>	<u>Order Date</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>G/L Date</u>	<u>Original Commitment</u>	<u>Liquidating Expenditure</u>	<u>Current Commitment</u>	<u>Last Activity Date</u>
K211579.9164	OC 15937	4/28/2023	28776	CHINLE CHAPTER GOVERNMENT	4/28/2023	288,500.00	288,500.00		5/1/2023
Subtotal for Account:	9164					288,500.00	288,500.00		
	OC 16257	12/5/2023	28776	CHINLE CHAPTER GOVERNMENT	12/5/2023				12/5/2023
	OC 16257	12/5/2023	28776	CHINLE CHAPTER GOVERNMENT	1/3/2024				1/3/2024
Subtotal for Account:									
K211580.8785	OC 16257	12/5/2023	28776	CHINLE CHAPTER GOVERNMENT	12/5/2023	750,000.00	375,000.00	375,000.00	1/24/2024
Subtotal for Account:	8785					750,000.00	375,000.00	375,000.00	
K211581.8740	OC 15937	4/28/2023	28776	CHINLE CHAPTER GOVERNMENT	4/28/2023	250,500.00	250,500.00		5/1/2023
Subtotal for Account:	8740					250,500.00	250,500.00		
K211583.8785	OC 16257	12/5/2023	28776	CHINLE CHAPTER GOVERNMENT	12/5/2023	1,725,000.00	862,500.00	862,500.00	1/24/2024
Subtotal for Account:	8785					1,725,000.00	862,500.00	862,500.00	
K211584.6990	OC 15937	4/28/2023	28776	CHINLE CHAPTER GOVERNMENT	4/28/2023	1,997,152.00	1,997,152.00		5/1/2023
Subtotal for Account:	6990					1,997,152.00	1,997,152.00		
K211585.8785	OC 16257	12/5/2023	28776	CHINLE CHAPTER GOVERNMENT	12/5/2023	800,000.00	400,000.00	400,000.00	1/24/2024
K211586.8785	OC 16257	12/5/2023	28776	CHINLE CHAPTER GOVERNMENT	12/5/2023	15,000.00	7,500.00	7,500.00	1/24/2024
K211588.8785	OC 16257	12/5/2023	28776	CHINLE CHAPTER GOVERNMENT	12/5/2023	50,000.00	25,000.00	25,000.00	1/24/2024
Subtotal for Account:	8785					865,000.00	432,500.00	432,500.00	
K211589.8710	OC 15937	4/28/2023	28776	CHINLE CHAPTER GOVERNMENT	4/28/2023	1,150,953.00	1,150,953.00		5/1/2023
Subtotal for Account:	8710					1,150,953.00	1,150,953.00		
K211591.8785	OC 16257	12/5/2023	28776	CHINLE CHAPTER GOVERNMENT	12/5/2023	1,200,000.00	600,000.00	600,000.00	1/24/2024
Subtotal for Account:	8785					1,200,000.00	600,000.00	600,000.00	
	OC 16304	1/4/2024	354977	MTM SOLUTIONS LLC	1/4/2024				1/4/2024
Subtotal for Account:									

Open Commitment Status- By Object Account

G/L Date From thru 10/1/2024

<u>Account Number</u>	<u>Order</u>	<u>Order Date</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>G/L Date</u>	<u>Original Commitment</u>	<u>Liquidating Expenditure</u>	<u>Current Commitment</u>	<u>Last Activity Date</u>
K211592.6530	OC 16304	1/4/2024	354977	MTM SOLUTIONS LLC	7/2/2024	1,239,960.00		1,239,960.00	7/2/2024
K211592.6530	OC 16304	1/4/2024	354977	MTM SOLUTIONS LLC	1/4/2024	5,632,417.56	1,406,524.40	4,225,893.16	9/4/2024
Subtotal for Account:	6530					6,872,377.56	1,406,524.40	5,465,853.16	
K211592.6540	OC 16304	1/4/2024	354977	MTM SOLUTIONS LLC	1/4/2024	577,406.96	221,789.27	355,617.69	4/12/2024
Subtotal for Account:	6540					577,406.96	221,789.27	355,617.69	
	OC 16480	5/15/2024	954779	ELLISON MEDIA AND MARKETING	5/15/2024				5/15/2024
Subtotal for Account:									
K211592.6530	OC 16480	5/15/2024	954779	ELLISON MEDIA AND MARKETING	5/15/2024	168,198.00	30,176.82	138,021.18	9/4/2024
Subtotal for Account:	6530					168,198.00	30,176.82	138,021.18	
K211592.6540	OC 16480	5/15/2024	954779	ELLISON MEDIA AND MARKETING	5/15/2024	61,000.34		61,000.34	5/15/2024
Subtotal for Account:	6540					61,000.34		61,000.34	
	OC 16482	5/15/2024	232447	SPATIAL DATA RESEARCH INC	5/15/2024				5/15/2024
Subtotal for Account:									
K211592.6530	OC 16482	5/15/2024	232447	SPATIAL DATA RESEARCH INC	5/15/2024	4,381,541.00	279,318.65	4,102,222.35	9/18/2024
Subtotal for Account:	6530					4,381,541.00	279,318.65	4,102,222.35	
K211592.6540	OC 16482	5/15/2024	232447	SPATIAL DATA RESEARCH INC	5/15/2024	6,765,978.50		6,765,978.50	5/15/2024
Subtotal for Account:	6540					6,765,978.50		6,765,978.50	
	OC 16534	7/1/2024	978147	AR MANAGEMENT SERVICES LLC	7/1/2024				7/1/2024
Subtotal for Account:									
K211592.6530	OC 16534	7/1/2024	978147	AR MANAGEMENT SERVICES LLC	9/24/2024	47,530.00		47,530.00	9/24/2024
K211592.6530	OC 16534	7/1/2024	978147	AR MANAGEMENT SERVICES LLC	7/1/2024	220,208.00	19,950.00	200,258.00	8/26/2024
Subtotal for Account:	6530					267,738.00	19,950.00	247,788.00	

G/L Date From thru 10/1/2024

<u>Account Number</u>	<u>Order</u>	<u>Order Date</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>G/L Date</u>	<u>Original Commitment</u>	<u>Liquidating Expenditure</u>	<u>Current Commitment</u>	<u>Last Activity Date</u>
K211592.6540	OC 16534	7/1/2024	978147	AR MANAGEMENT SERVICES LLC	7/1/2024	32,261.20		32,261.20	7/1/2024
Subtotal for Account:	6540					32,261.20		32,261.20	
Subtotal for Account:	OC 16555	7/18/2024	895794	CONVERGENCE CONSULTING SOLUTIONS LLC	7/18/2024				7/26/2024
K211592.4210	OC 16555	7/18/2024	895794	CONVERGENCE CONSULTING SOLUTIONS LLC	7/18/2024	5,637.08		5,637.08	7/18/2024
Subtotal for Account:	4210					5,637.08		5,637.08	
K211592.9142	OC 16555	7/18/2024	895794	CONVERGENCE CONSULTING SOLUTIONS LLC	7/18/2024	294,146.74		294,146.74	7/26/2024
Subtotal for Account:	9142					294,146.74		294,146.74	
Subtotal for Account:	OC 16556	7/18/2024	363844		7/18/2024				7/18/2024
K211592.9142	OC 16556	7/18/2024	363844		7/18/2024	3,656,642.78		3,656,642.78	7/18/2024
Subtotal for Account:	9142					3,656,642.78		3,656,642.78	
Subtotal for Account:	OC 16571	7/26/2024	29780	NAVAJO TRIBAL UTILITY AUTHORITY - HQ	7/26/2024				7/26/2024
K211592.8785	OC 16571	7/26/2024	29780	NAVAJO TRIBAL UTILITY AUTHORITY - HQ	7/26/2024	1,537,581.80		1,537,581.80	7/26/2024
Subtotal for Account:	8785					1,537,581.80		1,537,581.80	
Subtotal for Account:	OC 16633	9/19/2024	996283	MOTOROLA SOLUTIONS CONNECTIVITY INC	9/19/2024				9/19/2024
K211592.6990	OC 16633	9/19/2024	996283	MOTOROLA SOLUTIONS CONNECTIVITY INC	9/19/2024	3,259,687.62		3,259,687.62	9/19/2024
Subtotal for Account:	6990					3,259,687.62		3,259,687.62	
	OC 16278	12/14/2023	28788	CORNFIELDS CHAPTER	12/14/2023				12/21/2023



G/L Date From thru 10/1/2024

<u>Account Number</u>	<u>Order</u>	<u>Order Date</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>G/L Date</u>	<u>Original Commitment</u>	<u>Liquidating Expenditure</u>	<u>Current Commitment</u>	<u>Last Activity Date</u>
	OC 16278	12/14/2023	28788	CORNFIELDS CHAPTER	1/3/2024				1/3/2024
Subtotal for Account:									
K2115101.8785	OC 16278	12/14/2023	28788	CORNFIELDS CHAPTER	12/14/2023	95,000.00	95,000.00		8/23/2024
K2115105.8785	OC 16278	12/14/2023	28788	CORNFIELDS CHAPTER	12/14/2023	35,000.00	35,000.00		8/23/2024
K2115106.8785	OC 16278	12/14/2023	28788	CORNFIELDS CHAPTER	12/14/2023	65,000.00	65,000.00		8/23/2024
Subtotal for Account:	8785					195,000.00	195,000.00		
	OC 16108	8/30/2023	28546	GANADO CHAPTER	8/30/2023				8/30/2023
	OC 16108	8/30/2023	28546	GANADO CHAPTER	1/3/2024				1/3/2024
Subtotal for Account:									
K2115109.6990	OC 16108	8/30/2023	28546	GANADO CHAPTER	8/30/2023	1,700,000.00	850,000.00	850,000.00	4/22/2024
Subtotal for Account:	6990					1,700,000.00	850,000.00	850,000.00	
	OC 16211	10/23/2023	28625	NAZLINI CHAPTER	10/23/2023				10/23/2023
Subtotal for Account:									
K2115113.8785	OC 16211	10/23/2023	28625	NAZLINI CHAPTER	10/23/2023	150,000.00	75,000.00	75,000.00	12/7/2023
K2115114.8785	OC 16211	10/23/2023	28625	NAZLINI CHAPTER	10/23/2023	400,000.00	200,000.00	200,000.00	12/7/2023
K2115115.8785	OC 16211	10/23/2023	28625	NAZLINI CHAPTER	10/23/2023	350,000.00	350,000.00		8/1/2024
K2115116.8785	OC 16211	10/23/2023	28625	NAZLINI CHAPTER	10/23/2023	150,000.00	150,000.00		7/23/2024
Subtotal for Account:	8785					1,050,000.00	775,000.00	275,000.00	
	OC 16222	11/1/2023	313303	FOUR SEASONS CONSTRUCTION LLC	11/1/2023				9/27/2024
Subtotal for Account:									
K2115135.6230	OC 16222	11/1/2023	313303	FOUR SEASONS CONSTRUCTION LLC	12/20/2023	4,358.00	4,358.00		1/5/2024
K2115135.6230	OC 16222	11/1/2023	313303	FOUR SEASONS CONSTRUCTION LLC	11/1/2023	85,000.00	85,000.00		12/5/2023
Subtotal for Account:	6230					89,358.00	89,358.00		
	OC 16087	8/22/2023	374566	BUILDING COMMUNITIES INC	8/22/2023				9/27/2024
	OC 16087	8/22/2023	374566	BUILDING COMMUNITIES INC	3/6/2024				9/27/2024

G/L Date From thru 10/1/2024

<u>Account Number</u>	<u>Order</u>	<u>Order Date</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>G/L Date</u>	<u>Original Commitment</u>	<u>Liquidating Expenditure</u>	<u>Current Commitment</u>	<u>Last Activity Date</u>
Subtotal for Account:									
K2115137.6840	OC 16087	8/22/2023	374566	BUILDING COMMUNITIES INC	8/22/2023	1,550,000.00	309,996.00		3/6/2024
Subtotal for Account:	6840					1,550,000.00	309,996.00		
K2115137.6990	OC 16630	9/18/2024	29729	ARVISO CONSTRUCTION COMPANY INC	9/18/2024				9/20/2024
K2115137.6990	OC 16642	9/20/2024	996632	HOMES DIRECT OF CHANDLER	9/20/2024	15,240,004.00		15,240,004.00	9/20/2024
Subtotal for Account:	6990					15,240,004.00		15,240,004.00	
K2115138.6290	OC 16324	1/26/2024	313303	FOUR SEASONS CONSTRUCTION LLC	3/8/2024	34,823.00	34,823.00		4/22/2024
Subtotal for Account:	6290					34,823.00	34,823.00		
K2115145.8785	OC 16298	1/3/2024	28608	NASCHITTI CHAPTER	1/4/2024	551,748.70	137,937.17	413,811.53	2/5/2024
K2115146.8785	OC 16298	1/3/2024	28608	NASCHITTI CHAPTER	1/4/2024	70,000.00	17,500.00	52,500.00	2/5/2024
Subtotal for Account:	8785					621,748.70	155,437.17	466,311.53	
	OC 16298	1/3/2024	28608	NASCHITTI CHAPTER	1/4/2024				1/4/2024
Subtotal for Account:									
K2115153.8785	OC 16298	1/3/2024	28608	NASCHITTI CHAPTER	1/3/2024	525,000.00	131,250.00	393,750.00	2/5/2024
Subtotal for Account:	8785					525,000.00	131,250.00	393,750.00	
K2115154.9052	OC 14998	10/25/2021	370432	MEDALLION HOSPITALITY MANAGEMENT LLC	4/11/2024	3,487,559.00	1,742,516.51	1,745,042.49	7/24/2024
Subtotal for Account:	9052					3,487,559.00	1,742,516.51	1,745,042.49	
K2115158.8785	OC 16483	5/15/2024	28514	BIRDSPRINGS CHAPTER	5/15/2024	1,278,504.00	255,700.80	1,022,803.20	6/10/2024
K2115169.8785	OC 16278	12/14/2023	28788	CORNFIELDS CHAPTER	12/14/2023	40,000.00	40,000.00		8/23/2024
Subtotal for Account:	8785					1,318,504.00	295,700.80	1,022,803.20	
	OC 16229	11/3/2023	28768	BODAWAY GAP CHAPTER	11/3/2023				1/3/2024
	OC 16229	11/3/2023	28768	BODAWAY GAP CHAPTER	1/3/2024				1/3/2024
Subtotal for Account:									

G/L Date From thru 10/1/2024

<u>Account Number</u>	<u>Order</u>	<u>Order Date</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>G/L Date</u>	<u>Original Commitment</u>	<u>Liquidating Expenditure</u>	<u>Current Commitment</u>	<u>Last Activity Date</u>
K2115172.8785	OC 16229	11/3/2023	28768	BODAWAY GAP CHAPTER	11/3/2023	1,760,468.00	880,234.00	880,234.00	11/16/2023
Subtotal for Account:	8785					1,760,468.00	880,234.00	880,234.00	
	OC 16283	12/18/2023	28837	LECHEE CHAPTER	12/18/2023				12/21/2023
	OC 16283	12/18/2023	28837	LECHEE CHAPTER	1/3/2024				1/3/2024
Subtotal for Account:									
K2115173.8785	OC 16283	12/18/2023	28837	LECHEE CHAPTER	12/18/2023	230,500.00	115,250.00	115,250.00	1/24/2024
Subtotal for Account:	8785					230,500.00	115,250.00	115,250.00	
	OC 16330	1/29/2024	28795	DENNEHOTSO CHAPTER	1/29/2024				9/27/2024
Subtotal for Account:									
K2115193.8785	OC 16330	1/29/2024	28795	DENNEHOTSO CHAPTER	1/29/2024	933,672.00	933,672.00		6/14/2024
Subtotal for Account:	8785					933,672.00	933,672.00		
	OC 16227	11/3/2023	28795	DENNEHOTSO CHAPTER	11/3/2023				9/27/2024
Subtotal for Account:									
K2115195.8785	OC 16227	11/3/2023	28795	DENNEHOTSO CHAPTER	11/3/2023	123,801.65	123,801.65		11/16/2023
Subtotal for Account:	8785					123,801.65	123,801.65		
	OC 16228	11/3/2023	28775	CHILCHINBETO CHAPTER	11/3/2023				9/27/2024
	OC 16228	11/3/2023	28775	CHILCHINBETO CHAPTER	1/3/2024				9/27/2024
Subtotal for Account:									
K2115196.8785	OC 16228	11/3/2023	28775	CHILCHINBETO CHAPTER	11/3/2023	25,000.00	25,000.00		11/17/2023
Subtotal for Account:	8785					25,000.00	25,000.00		
	OC 16284	12/18/2023	245730	PINON CHAPTER	12/18/2023				12/21/2023
	OC 16284	12/18/2023	245730	PINON CHAPTER	1/3/2024				1/3/2024
Subtotal for Account:									

G/L Date From thru 10/1/2024

<u>Account Number</u>	<u>Order</u>	<u>Order Date</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>G/L Date</u>	<u>Original Commitment</u>	<u>Liquidating Expenditure</u>	<u>Current Commitment</u>	<u>Last Activity Date</u>
K2115197.8785	OC 16284	12/18/2023	245730	PINON CHAPTER	12/18/2023	1,000,000.00	500,000.00	500,000.00	1/24/2024
K2115200.8785	OC 16284	12/18/2023	245730	PINON CHAPTER	12/18/2023	500,000.00	250,000.00	250,000.00	1/24/2024
Subtotal for Account:	8785					1,500,000.00	750,000.00	750,000.00	
Subtotal for Account:	OC 16328	1/29/2024	202789	WHIPPOORWILL SPRINGS CHAPTER	1/29/2024				1/29/2024
K2115203.8785	OC 16328	1/29/2024	202789	WHIPPOORWILL SPRINGS CHAPTER	1/29/2024	60,000.00	45,000.00	15,000.00	7/8/2024
K2115206.8785	OC 16328	1/29/2024	202789	WHIPPOORWILL SPRINGS CHAPTER	1/29/2024	630,517.00	315,258.50	315,258.50	2/20/2024
Subtotal for Account:	8785					690,517.00	360,258.50	330,258.50	
Subtotal for Account:	OC 16487	5/16/2024	29729	ARVISO CONSTRUCTION COMPANY INC	5/16/2024				5/22/2024
K2115207.9054	OC 16487	5/16/2024	29729	ARVISO CONSTRUCTION COMPANY INC	5/16/2024	6,000,000.00	672,603.45	5,327,396.55	7/3/2024
Subtotal for Account:	9054					6,000,000.00	672,603.45	5,327,396.55	
Subtotal for Account:	OC 16345	2/5/2024	31862	LAM CORPORATION	2/5/2024				2/5/2024
K2115208.9054	OC 16345	2/5/2024	31862	LAM CORPORATION	2/5/2024	2,802,240.00	2,067,101.90	735,138.10	7/31/2024
Subtotal for Account:	9054					2,802,240.00	2,067,101.90	735,138.10	
K2115209.8785	OC 16283	12/18/2023	28837	LECHEE CHAPTER	12/18/2023	1,513,000.00	756,500.00	756,500.00	1/24/2024
K2115224.8785	OC 16278	12/14/2023	28788	CORNFIELDS CHAPTER	12/14/2023	980,468.00	490,234.00	490,234.00	1/24/2024
Subtotal for Account:	8785					2,493,468.00	1,246,734.00	1,246,734.00	
Subtotal for Account:	OC 16531	7/1/2024	355921	STEWART BROTHERS DRILLING COMPANY	7/1/2024				7/1/2024
K2115229.8545	OC 16531	7/1/2024	355921	STEWART BROTHERS DRILLING COMPANY	7/1/2024	500,000.00		500,000.00	7/1/2024
Subtotal for Account:	8545					500,000.00		500,000.00	

G/L Date From thru 10/1/2024

<u>Account Number</u>	<u>Order</u>	<u>Order Date</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>G/L Date</u>	<u>Original Commitment</u>	<u>Liquidating Expenditure</u>	<u>Current Commitment</u>	<u>Last Activity Date</u>
K2115240.8785	OC 16331	1/29/2024	28745	HOUCK CHAPTER	1/29/2024	150,000.00	75,000.00	75,000.00	2/20/2024
K2115241.8785	OC 16331	1/29/2024	28745	HOUCK CHAPTER	1/29/2024	560,000.00	280,000.00	280,000.00	2/20/2024
K2115242.8785	OC 16331	1/29/2024	28745	HOUCK CHAPTER	1/29/2024	350,000.00	175,000.00	175,000.00	2/20/2024
Subtotal for Account:	8785					1,060,000.00	530,000.00	530,000.00	
Subtotal for Account:	OC 16331	1/29/2024	28745	HOUCK CHAPTER	1/29/2024				1/29/2024
K2115243.8785	OC 16331	1/29/2024	28745	HOUCK CHAPTER	1/29/2024	705,000.00	352,500.00	352,500.00	2/20/2024
Subtotal for Account:	8785					705,000.00	352,500.00	352,500.00	
Subtotal for Account:	OC 16329	1/29/2024	28563	TSAH BII KIN CHAPTER	1/29/2024				1/29/2024
K2115261.8785	OC 16329	1/29/2024	28563	TSAH BII KIN CHAPTER	1/29/2024	1,267,200.00	633,600.00	633,600.00	2/20/2024
K2115262.8785	OC 16329	1/29/2024	28563	TSAH BII KIN CHAPTER	1/29/2024	425,446.34	212,723.17	212,723.17	2/20/2024
K2115263.8785	OC 16329	1/29/2024	28563	TSAH BII KIN CHAPTER	1/29/2024	713,145.00	356,572.50	356,572.50	2/20/2024
Subtotal for Account:	8785					2,405,791.34	1,202,895.67	1,202,895.67	
K2115280.6530	OC 10606	6/4/2014	223423	SOUDER MILLER AND ASSOCIATES	4/10/2024	2,500,000.00	279,000.00	2,221,000.00	9/9/2024
Subtotal for Account:	6530					2,500,000.00	279,000.00	2,221,000.00	
Subtotal for Account:	OC 16516	6/12/2024	57496	ETD INC	6/12/2024				6/12/2024
K2115368.6530	OC 16516	6/12/2024	57496	ETD INC	6/12/2024	20,240.00	10,240.00	10,000.00	9/20/2024
Subtotal for Account:	6530					20,240.00	10,240.00	10,000.00	
K2115368.6540	OC 16516	6/12/2024	57496	ETD INC	6/12/2024	1,058.32	533.32	525.00	9/20/2024
Subtotal for Account:	6540					1,058.32	533.32	525.00	
	OC 16375	2/26/2024	29035	TEESTO CHAPTER	2/26/2024				2/26/2024

G/L Date From thru 10/1/2024

<u>Account Number</u>	<u>Order</u>	<u>Order Date</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>G/L Date</u>	<u>Original Commitment</u>	<u>Liquidating Expenditure</u>	<u>Current Commitment</u>	<u>Last Activity Date</u>	
Subtotal for Account:										
K2115391.8785	OC 16375	2/26/2024	29035	TEESTO CHAPTER	2/26/2024	541,746.00	270,873.00	270,873.00	3/13/2024	
K2115392.8785	OC 16375	2/26/2024	29035	TEESTO CHAPTER	2/26/2024	86,312.00	43,156.00	43,156.00	3/13/2024	
K2115394.8785	OC 16375	2/26/2024	29035	TEESTO CHAPTER	2/26/2024	1,132,410.00	566,205.00	566,205.00	3/13/2024	
Subtotal for Account:	8785					1,760,468.00	880,234.00	880,234.00		
Subtotal for Account:										
	OC 16503	6/6/2024	202789	WHIPPOORWILL SPRINGS CHAPTER	6/6/2024				6/6/2024	
K2115459.8785	OC 16503	6/6/2024	202789	WHIPPOORWILL SPRINGS CHAPTER	6/6/2024	60,000.00		60,000.00	6/6/2024	
Subtotal for Account:	8785					60,000.00		60,000.00		
Subtotal for Account:										
K2115513.6530	OC 14364	9/29/2020	33349	REAL TIME SOLUTIONS INC	6/4/2024	102,500.00		102,500.00	6/4/2024	
Subtotal for Account:	6530					102,500.00		102,500.00		
Subtotal for Account:										
K2115514.5120	OC 15953	5/10/2023	30162	HTE REALTY INC	6/12/2024	914,442.45	265,212.00	649,230.45	6/12/2024	
Subtotal for Account:	5120					914,442.45	265,212.00	649,230.45		
Grand Total						<u>923,847,113.87</u>	<u>314,038,736.11</u>	<u>459,087,848.05</u>		