



**ARPA Summary of
Contracts Report
as of
December 3, 2023**

G/L Date From thru 12/31/2023

Account Number	Order	Order Date	Vendor	Vendor Name	G/L Date	Original Commitment	Liquidating Expenditure	Current Commitment	Last Activity Date
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	
K211500.5120	OC 15565	9/21/2022	365125	TSE BONITO BUSINESS PARK LLC	9/21/2022	305,069.00	162,854.18	142,214.82	11/2/2023
Subtotal for Account:	5120					305,069.00	162,854.18	142,214.82	
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		
K211500.6530	OC 15775	12/27/2022	57496	ETD INC	12/27/2022	6,900.00	5,827.50	1,072.50	11/1/2023
Subtotal for Account:	6530					6,900.00	5,827.50	1,072.50	
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
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	7/21/2023
K211500.6530	OC 16084	8/21/2023	366705	REDW LLC	8/21/2023	411,953.10		411,953.10	8/21/2023
K211500.6530	OC 16170	9/26/2023	120383	GOLDTOOTH PRECISION SOLUTIONS	9/26/2023	30,426.24		30,426.24	9/26/2023
Subtotal for Account:	6530					515,266.72		515,266.72	
K211501.4210	OC 15802	1/11/2023	362371	NAVAJO TECHNOLOGY SERVICES	1/11/2023	6,686.88	6,686.88		3/3/2023
K211501.4210	OC 15802	1/11/2023	362371	NAVAJO TECHNOLOGY SERVICES	1/11/2023	823.70	823.70		3/3/2023
Subtotal for Account:	4210					7,510.58	7,510.58		

G/L Date From thru 12/31/2023

Account Number	Order	Order Date	Vendor	Vendor Name	G/L Date	Original Commitment	Liquidating Expenditure	Current Commitment	Last Activity Date
K211501.4230	OC 15802	1/11/2023	362371	NAVAJO TECHNOLOGY SERVICES	1/11/2023	219.00	219.00		3/3/2023
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
K211501.6530	OC 16192	10/11/2023	362946	INFINITY COMMUNICATION & CONSULTING INC	10/11/2023	206,700.00		206,700.00	10/26/2023
K211501.6530	OC 16238	11/10/2023	246707	BEGAY, EVERYTT R	11/10/2023	48,760.00		48,760.00	11/10/2023
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					307,279.00	12,772.58	255,460.00	
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		
K211504.6530	OC 15372	6/14/2022	32340	IINA BA INC	6/14/2022	16,689.00	16,689.00		9/26/2023
K211504.6530	OC 15372	6/14/2022	32340	IINA BA INC	6/14/2022	278,150.00	18,878.50	259,271.50	9/26/2023
Subtotal for Account:	6530					294,839.00	35,567.50	259,271.50	
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	
K211504.6850	OC 15403	7/1/2022	103444	RELIANCE MEDICAL GROUP LLC	7/1/2022	14,023.00	8,328.00	5,695.00	9/23/2022
Subtotal for Account:	6850					14,023.00	8,328.00	5,695.00	
K211504.6140	OC 15778	12/29/2022	29219	GALLUP BUSINESS SYSTEMS	12/29/2022	2,671.20	2,671.20		1/24/2023

NAVAJO N
 Open Commitment Status- By Object Account

G/L Date From thru 12/31/2023

Account Number	Order	Order Date	Vendor	Vendor Name	G/L Date	Original Commitment	Liquidating Expenditure	Current Commitment	Last Activity Date
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		
K211509.6530	OC 15944	5/2/2023	308892	BAR WJ RANCH CONSULTANT	5/2/2023	76,986.00	71,250.00	5,736.00	10/19/2023
Subtotal for Account:	6530					76,986.00	71,250.00	5,736.00	
K211509.6540	OC 15944	5/2/2023	308892	BAR WJ RANCH CONSULTANT	5/2/2023	24,350.00	10,136.36	14,213.64	10/19/2023
K211509.6540	OC 15964	5/19/2023	315446	INDIGENOUS DESIGN STUDIO	5/19/2023				8/2/2023
Subtotal for Account:	6540					24,350.00	10,136.36	14,213.64	
K211509.6990	OC 15964	5/19/2023	315446	INDIGENOUS DESIGN STUDIO	8/2/2023	2,149,188.25		2,149,188.25	8/4/2023
Subtotal for Account:	6990					2,149,188.25		2,149,188.25	
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	168,271.03	1,980,917.22	11/2/2023
K211509.6990	OC 16064	8/4/2023	32340	IINA BA INC	8/4/2023	2,149,188.25	233,628.12	1,915,560.13	10/26/2023
K211509.6990	OC 16066	8/4/2023	210779	JOHNSON, SMITTHIPONG AND	8/4/2023	2,149,188.25		2,149,188.25	8/4/2023
Subtotal for Account:	6990					6,447,564.75	401,899.15	6,045,665.60	
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		1,290,377.50	8/4/2023
Subtotal for Account:	6990					1,290,377.50		1,290,377.50	
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		1,290,377.50	8/4/2023
K211510.6990	OC 16064	8/4/2023	32340	IINA BA INC	8/4/2023	1,290,377.50	9,172.97	1,281,204.53	10/26/2023
K211510.6990	OC 16066	8/4/2023	210779	JOHNSON, SMITTHIPONG AND	8/4/2023	1,290,377.50		1,290,377.50	8/4/2023

Account Number	Order	Order Date	Vendor	Vendor Name	G/L Date	Original Commitment	Liquidating Expenditure	Current Commitment	Last Activity Date
Subtotal for Account:	6990					3,871,132.50	9,172.97	3,861,959.53	
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	
K211511.5600	OC 15482	8/11/2022	322898	NAVAJO COMMUNICATIONS CO INC (CORP)	8/11/2022	3,968.64	3,680.00	288.64	11/15/2023
K211511.5600	OC 15482	8/11/2022	322898	NAVAJO COMMUNICATIONS CO INC (CORP)	11/21/2023	10,328.64		10,328.64	11/21/2023
Subtotal for Account:	5600					14,297.28	3,680.00	10,617.28	
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		
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	7,119.96	4,617.10	11/21/2023
Subtotal for Account:	6260					11,737.06	7,119.96	4,617.10	
K211511.5600	OC 15923	4/24/2023	322898	NAVAJO COMMUNICATIONS CO INC (CORP)	4/24/2023	3,816.00	1,956.00	1,860.00	11/21/2023
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	4,556.00	2,260.00	
K211511.6250	OC 16214	10/24/2023	29472	NAVAJO SANITATION INC	10/24/2023	6,321.66	412.87	5,908.79	11/7/2023
Subtotal for Account:	6250					6,321.66	412.87	5,908.79	
K211513.4210	OC 16206	10/17/2023	28661	RACHERS OFFICE EQUIPMENT & SUPPLIES	10/17/2023	9,135.08		9,135.08	10/17/2023
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	10/17/2023
Subtotal for Account:	6140					5,406.00		5,406.00	

G/L Date From thru 12/31/2023

Account Number	Order	Order Date	Vendor	Vendor Name	G/L Date	Original Commitment	Liquidating Expenditure	Current Commitment	Last Activity Date
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	184,971.24	131,719.92	11/9/2023
Subtotal for Account:	6630					495,200.16	363,480.24	131,719.92	
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	
K211514.6320	OC 15397	6/29/2022	745195	ENVISIO SOLUTIONS INC	8/3/2022	217,500.00	82,500.00	135,000.00	8/3/2022
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	95,000.00	135,000.00	
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		
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		
K211514.6530	OC 15576	9/23/2022	345236	NOON & ASSOCIATES LLC	9/23/2022	1,239,142.30	1,078,495.55	160,646.75	10/12/2023
Subtotal for Account:	6530					1,239,142.30	1,078,495.55	160,646.75	
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	
K211514.6530	OC 15743	11/22/2022	250015	VERITY CONSULTING	11/22/2022	93,456.00		93,456.00	11/22/2022
Subtotal for Account:	6530					93,456.00		93,456.00	

NAVAJO N
 Open Commitment Status- By Object Account
 G/L Date From thru 12/31/2023

Account Number	Order	Order Date	Vendor	Vendor Name	G/L Date	Original Commitment	Liquidating Expenditure	Current Commitment	Last Activity Date
K211514.6540	OC 15743	11/22/2022	250015	VERITY CONSULTING	11/22/2022	12,000.00		12,000.00	11/22/2022
Subtotal for Account:	6540					12,000.00		12,000.00	
K211515.6320	OC 15903	4/12/2023	312839	ANDY FRAIN SVCS	4/12/2023	619,051.32	206,350.44	412,700.88	5/1/2023
Subtotal for Account:	6320					619,051.32	206,350.44	412,700.88	
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		
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		
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

G/L Date From thru 12/31/2023

Account Number	Order	Order Date	Vendor	Vendor Name	G/L Date	Original Commitment	Liquidating Expenditure	Current Commitment	Last Activity Date
K211517.6530	OC 15342	6/2/2022	356108	TECHNOLOGY INTEGRATION GROUP	6/2/2022	3,741.26	3,741.26		8/29/2023
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		

G/L Date From thru 12/31/2023

Account Number	Order	Order Date	Vendor	Vendor Name	G/L Date	Original Commitment	Liquidating Expenditure	Current Commitment	Last Activity Date
K211517.9142	OC 15343	6/2/2022	356108	TECHNOLOGY INTEGRATION GROUP	6/2/2022	200,664.00	200,664.00		12/19/2022
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	7,473.00	28,302.00	11/8/2023
Subtotal for Account:	6530					35,775.00	7,473.00	28,302.00	
K211518.6540	OC 15407	7/7/2022	363421	MERCADO JR, SAM	7/7/2022	14,040.00	899.31	13,140.69	11/8/2023
Subtotal for Account:	6540					14,040.00	899.31	13,140.69	
K211518.6230	OC 15432	7/20/2022	30951	FOUR STATES EQUIPMENT AND SERVICE INC	7/20/2022	20,391.76	16,433.82	3,957.94	8/10/2023
Subtotal for Account:	6230					20,391.76	16,433.82	3,957.94	
K211518.6530	OC 15816	1/19/2023	227084	NELSON, HENERIETTA	1/19/2023	95,400.00	7,155.00	88,245.00	11/17/2023
Subtotal for Account:	6530					95,400.00	7,155.00	88,245.00	
K211518.6540	OC 15816	1/19/2023	227084	NELSON, HENERIETTA	1/19/2023	35,100.00	2,365.88	32,734.12	11/17/2023
Subtotal for Account:	6540					35,100.00	2,365.88	32,734.12	
K211518.6530	OC 15828	1/25/2023	38369	CALNIMPTEWA, 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	CALNIMPTEWA, STEWART	1/25/2023	14,040.00		14,040.00	1/25/2023
Subtotal for Account:	6540					14,040.00		14,040.00	
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

G/L Date From thru 12/31/2023

Account Number	Order	Order Date	Vendor	Vendor Name	G/L Date	Original Commitment	Liquidating Expenditure	Current Commitment	Last Activity Date
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		32,383.00	7/25/2023
Subtotal for Account:	6320					32,383.00		32,383.00	
K211518.6250	OC 16044	7/25/2023	29472	NAVAJO SANITATION INC	7/25/2023	48,275.64	12,286.40	35,989.24	11/21/2023
Subtotal for Account:	6250					48,275.64	12,286.40	35,989.24	
K211518.6240	OC 16092	8/24/2023	156599	ROANHORSE, FRITZ	8/24/2023	118,657.77	13,842.65	104,815.12	11/17/2023
Subtotal for Account:	6240					118,657.77	13,842.65	104,815.12	
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		
K211519.6530	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
K211521.6530	OC 15819	1/19/2023	350085	FOURTH WORLD DESIGN GROUP LLC	6/8/2023	85,330.00	41,340.00	43,990.00	9/28/2023
Subtotal for Account:	6530					285,330.00	241,340.00	43,990.00	
K211521.6540	OC 15819	1/19/2023	350085	FOURTH WORLD DESIGN GROUP LLC	6/8/2023	6,718.75	982.50	5,736.25	9/28/2023
Subtotal for Account:	6540					6,718.75	982.50	5,736.25	
K211521.6530	OC 16221	10/30/2023	895794	CONVERGENCE CONSULTING SOLUTIONS LLC	10/30/2023	86,178.00		86,178.00	10/30/2023

G/L Date From thru 12/31/2023

Account Number	Order	Order Date	Vendor	Vendor Name	G/L Date	Original Commitment	Liquidating Expenditure	Current Commitment	Last Activity Date
Subtotal for Account: 6530						86,178.00		86,178.00	
K211524.9164	OC 16230	11/3/2023	917302	REPUBLIC EVS LLC	11/3/2023	1,808,662.00		1,808,662.00	11/3/2023
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	2,173,779.00	724,593.00	11/22/2022
K211532.8785	OC 15197	3/10/2022	29780	NAVAJO TRIBAL UTILITY AUTHORITY - HQ	3/10/2022	755,486.00	566,614.50	188,871.50	10/20/2022
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
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
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						65,694,064.00	33,760,496.40	31,933,567.60	
K211542.6865	OC 10854	9/22/2014	223423	SOUDER MILLER AND ASSOCIATES	8/30/2022	50,000.00	50,000.00		9/22/2023
K211543.6865	OC 10606	6/4/2014	223423	SOUDER MILLER AND ASSOCIATES	4/5/2023	700,000.00	600,000.00	100,000.00	11/15/2023
Subtotal for Account: 6865						750,000.00	650,000.00	100,000.00	
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						405,000.00		405,000.00	
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 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
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

NAVAJO N
Open Commitment Status- By Object Account

G/L Date From thru 12/31/2023

Account Number	Order	Order Date	Vendor	Vendor Name	G/L Date	Original Commitment	Liquidating Expenditure	Current Commitment	Last Activity Date
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		15,880.15	8/29/2023
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					549,113.16	533,133.01	15,880.15	
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
Subtotal for Account:	6990					4,688,838.00	2,068,849.00	2,619,989.00	
K211548.4440	OC 15994	6/13/2023	243347	SENTINEL TECHNOLOGIES INC	6/13/2023	1,032,615.04	258,153.75	774,461.29	7/25/2023
Subtotal for Account:	4440					1,032,615.04	258,153.75	774,461.29	
K211548.6530	OC 15994	6/13/2023	243347	SENTINEL TECHNOLOGIES INC	6/13/2023	12,462.96		12,462.96	6/23/2023
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		
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		

G/L Date From thru 12/31/2023

Account Number	Order	Order Date	Vendor	Vendor Name	G/L Date	Original Commitment	Liquidating Expenditure	Current Commitment	Last Activity Date
K211548.4440	OC 16071	8/9/2023	243347	SENTINEL TECHNOLOGIES INC	8/9/2023	994,738.19		994,738.19	8/9/2023
Subtotal for Account:	4440					994,738.19		994,738.19	
K211548.6320	OC 16071	8/9/2023	243347	SENTINEL TECHNOLOGIES INC	8/9/2023	2,027,795.19		2,027,795.19	8/9/2023
Subtotal for Account:	6320					2,027,795.19		2,027,795.19	
K211548.6530	OC 16071	8/9/2023	243347	SENTINEL TECHNOLOGIES INC	8/9/2023	277,942.60		277,942.60	8/9/2023
Subtotal for Account:	6530					277,942.60		277,942.60	
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	
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		
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	1,373,499.72	3,072,192.01	11/14/2023
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	892,885.22	541,448.00	11/6/2023
K211550.6990	OC 15939	5/1/2023	30043	CELLULARONE OF NE ARIZONA	5/1/2023	21,593,030.00	7,197,676.67	14,395,353.33	10/9/2023
Subtotal for Account:	6990					37,401,551.70	13,030,562.73	24,370,988.97	
K211550.8785	OC 16252	11/29/2023	28626	DINE COLLEGE	11/29/2023	1,590,000.00		1,590,000.00	11/29/2023
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					35,265,338.00	16,837,669.00	18,427,669.00	
K211557.6530	OC 16038	7/21/2023	255303	BITCO CORPORATION	7/21/2023	27,458.62		27,458.62	7/21/2023
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	7/21/2023
Subtotal for Account:	6540					12,329.20		12,329.20	

G/L Date From thru 12/31/2023

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	130,782.00	331,314.40	8/3/2023
Subtotal for Account:	6921					462,096.40	130,782.00	331,314.40	
K211557.9026	OC 16038	7/21/2023	255303	BITCO CORPORATION	7/21/2023	535,512.00	151,560.00	383,952.00	8/3/2023
Subtotal for Account:	9026					535,512.00	151,560.00	383,952.00	
K211557.9038	OC 16038	7/21/2023	255303	BITCO CORPORATION	7/21/2023	504,300.00	142,740.00	361,560.00	8/3/2023
Subtotal for Account:	9038					504,300.00	142,740.00	361,560.00	
K211557.9040	OC 16038	7/21/2023	255303	BITCO CORPORATION	7/21/2023	327,794.40	92,772.00	235,022.40	8/3/2023
Subtotal for Account:	9040					327,794.40	92,772.00	235,022.40	
K211557.9042	OC 16038	7/21/2023	255303	BITCO CORPORATION	7/21/2023	122,112.00	34,560.00	87,552.00	8/3/2023
Subtotal for Account:	9042					122,112.00	34,560.00	87,552.00	
K211557.9052	OC 16038	7/21/2023	255303	BITCO CORPORATION	7/21/2023	6,761,923.38	3,189,586.50	3,572,336.88	8/3/2023
Subtotal for Account:	9052					6,761,923.38	3,189,586.50	3,572,336.88	
K211557.9062	OC 16038	7/21/2023	255303	BITCO CORPORATION	7/21/2023	178,128.00		178,128.00	7/21/2023
Subtotal for Account:	9062					178,128.00		178,128.00	
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	194,707.90	805,292.10	9/6/2023
K211561.6865	OC 10606	6/4/2014	223423	SOUDER MILLER AND ASSOCIATES	4/5/2023	2,450,000.00	2,014,000.00	436,000.00	11/15/2023
Subtotal for Account:	6865					3,450,000.00	2,208,707.90	1,241,292.10	
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
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
K211565.8785	OC 16216	10/25/2023	29058	NAVAJO ENGINEERING & CONSTRUCTION AUTH	10/25/2023	150,000,000.00		150,000,000.00	10/25/2023

G/L Date From thru 12/31/2023

<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>
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					268,710,000.00	59,355,000.00	209,355,000.00	
K211566.8545	OC 16010	6/22/2023	897340	HYDRO RESOURCES MID CONTINENT INC	6/22/2023	1,016,312.46		1,016,312.46	6/22/2023
Subtotal for Account:	8545					1,016,312.46		1,016,312.46	
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		
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		
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		
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		
Grand Total						586,609,997.22	219,552,959.36	366,992,724.92	