

ARPA/FRF Funded Sub-Awards

as of 11/13/24

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>	VENDOR/Funding Source BU	Supplier #	Original Commitment	Liquidating Expenditure	Current Commitment
1. 1.	16222 FOUR SEASONS CONSTRUCTION LLC K2115135: OLC HVAC System	313303	\$ 89,358.00	\$ 89,358.00	\$ -
2. 2.	16324 FOUR SEASONS CONSTRUCTION LLC K2115138: OLC IT Upgrade	313303	\$ 34,823.00	\$ 34,823.00	\$ -
3. 3.	14364 REAL TIME SOLUTIONS INC K2115513: Legis. IT Network	33349	\$ 102,500.00	\$ -	\$ 102,500.00
Legislative Total			\$ 226,681.00	\$ 124,181.00	\$ 102,500.00

JUDICIAL BRANCH

Contract # <small>(prefix CO.)</small>	VENDOR/Funding Source BU	Supplier #	Original Commitment	Liquidating Expenditure	Current Commitment
4. 1.	15407 MERCADO JR, SAM K211518: Judicial Branch	363421	\$ 49,815.00	\$ 13,181.94	\$ 36,633.06
5. 2.	15432 FOUR STATES EQUIPMENT & SERVICE INC K211518: Judicial Branch	30951	\$ 40,783.52	\$ 40,783.52	\$ -
6. 3.	15816 NELSON, HENERIETTA K211518: Judicial Branch	227084	\$ 130,500.00	\$ 35,200.94	\$ 95,299.06
7. 4.	15828 CALNIMPTAWA, STEWART K211518: Judicial Branch	38369	\$ 49,815.00	\$ -	\$ 49,815.00
8. 5.	15966 TSOSIE, MARGIE K211518: Judicial Branch	164079	\$ 134,700.00	\$ -	\$ 134,700.00
9. 6.	16043 OBSIDIAN INC K211518: Judicial Branch	317615	\$ 32,383.00	\$ 23,055.00	\$ 9,328.00
10. 7.	16044 NAVAJO SANITATION INC K211518: Judicial Branch	29472	\$ 56,109.04	\$ 35,730.23	\$ 20,378.81
11. 8.	16092 ROANHORSE, FRITZ K211518: Judicial Branch	156599	\$ 118,657.77	\$ 65,607.69	\$ 53,050.08
12. 9.	16277 WILLIAMS PRO-CLEAN K211518: Judicial Branch	112506	\$ 46,300.80	\$ -	\$ 46,300.80
13. 10.	16351 OTIS ELEVATOR COMPANY K211518: Judicial Branch	315414	\$ 11,315.50	\$ -	\$ 11,315.50
14. 11.	16522 NEXT LEVEL K211518: Judicial Branch	368648	\$ 36,725.99	\$ -	\$ 36,725.99
Judicial Total			\$ 707,105.62	\$ 213,559.32	\$ 493,546.30

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EXECUTIVE BRANCH

OFC OF NAVAJO/HOPI LAND COMMISSION - EXECUTIVE OFFICES

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

DEPT OF NAVAJO VETERANS' AFFAIRS - EXECUTIVE OFFICES

Contract # (prefix, CO.)	VENDOR/Funding Source BU	Supplier #	Original Commitment	Liquidating Expenditure	Current Commitment
17 1.	16035 SOUTHWEST INDIAN FOUNDATION K211546: Navajo Housing (Veterans)	357926	\$ 5,626,605.60	\$ 2,068,849.00	\$ 3,557,756.60
18 2.	16368 SOUTHWEST INDIAN FOUNDATION K211546: Navajo Housing (Veterans)	357926	\$ 12,632,360.40	\$ 4,214,560.00	\$ 8,417,800.40
19 3.	16650 Bitco Corporation K211546: Navajo Housing (Veterans)	255303	\$ 31,741,034.00	\$ 15,870,517.00	\$ 15,870,517.00
			\$ 50,000,000.00	\$ 22,153,926.00	\$ 27,846,074.00

FISCAL RECOVERY FUND OFFICE - EXECUTIVE OFFICES

Contract # (prefix, CO.)	VENDOR/Funding Source BU	Supplier #	Original Commitment	Liquidating Expenditure	Current Commitment
20 1.	15123 DIBBLE & ASSOCIATES CONSULTING K211500: Fiscal Recovery Fund Office	31605	\$ 503,511.36	\$ 434,153.30	\$ 69,358.06
21 2.	15565 TSE BONITO BUSINESS PARK LLC K211500: Fiscal Recovery Fund Office	365125	\$ 305,069.00	\$ 239,635.26	\$ 65,433.74
22 3.	15722 STRONGBOW STRATEGIES LLC K211500: Fiscal Recovery Fund Office	362821	\$ 53,298.00	\$ 53,298.00	\$ -
23 4.	15775 ETD INC K211500: Fiscal Recovery Fund Office	57496	\$ 7,150.00	\$ 7,150.00	\$ -
24 5.	15874 NATIONS GAS TECHNOLOGIES INC K211500: Fiscal Recovery Fund Office	31059	\$ 2,232.94	\$ 2,232.94	\$ -
25 6.	16084 REDW LLC K211500: Fiscal Recovery Fund Office	366705	\$ 411,953.10	\$ 281,568.34	\$ 130,384.76
26 7.	16170 GOLDTOOTH PRECISION SOLUTIONS K211500: Fiscal Recovery Fund Office	120383	\$ 30,426.24	\$ 27,383.62	\$ 3,042.62
27 8.	16270 AMERICAS COMMUNICATIONS K211500: Fiscal Recovery Fund Office	306269	\$ 4,520,460.36	\$ 364,927.13	\$ 4,155,533.23
28 9.	16038 BITCO CORPORATION K211500: Fiscal Recovery Fund Office	255303	\$ 72,887.38	\$ 72,887.38	\$ -
	BITCO CORPORATION K211557: Mod Ofc Bldg Complex	255303	\$ 9,091,021.83	\$ 8,931,654.00	\$ -
			\$ 14,998,010.21	\$ 10,414,889.97	\$ 4,423,752.41

NN BROAD BAND OFFICE - EXECUTIVE OFFICES

Contract # (prefix, CO.)	VENDOR/Funding Source BU	Supplier #	Original Commitment	Liquidating Expenditure	Current Commitment
29 1.	15802 NAVAJO TECHNOLOGY SERVICES K211501: Broadband Ofc - FRF	362371	\$ 14,782.09	\$ 14,782.09	\$ -
30 2.	16192 INFINITY COMMUNCATN & CONSULTNG INC K211501: Broadband Ofc - FRF	362946	\$ 206,700.00	\$ 108,750.00	\$ 97,950.00
31 3.	16238 BEGAY, EVERYTT R K211501: Broadband Ofc - FRF	246707	\$ 48,760.00	\$ 40,810.00	\$ 7,950.00
32 4.	15199 NTUA BROADBAND - LAST MILE K211534: NTUA BB Last Mile	29780	\$ 5,370,432.00	\$ 2,685,216.00	\$ 2,685,216.00

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33	5.	15200	NTUA BROADBAND - OTHER PRJCTS	29780		\$	9,679,381.00	\$	4,839,690.43	\$	4,839,690.57
			K211535: NTUA BB Other Projects								
34	6.	15933	SACRED WIND COMMUNICATION INC	191214		\$	6,509,454.67	\$	734,427.72	\$	5,775,026.95
			K211549: Broadband Middle Mile								
			SACRED WIND COMMUNICATION INC	191214		\$	3,419,042.08	\$	2,832,073.40	\$	586,968.68
			K211550: Broadband Last Mile 2							\$	6,361,995.63
35	7.	15938	OSO INTERNET SOLUTIONS LLC	344961		\$	4,445,691.73	\$	4,445,691.73	\$	-
			K211549: Broadband Middle Mile								
			OSO INTERNET SOLUTIONS LLC	344961		\$	1,434,333.22	\$	1,434,333.22	\$	-
			K211550: Broadband Last Mile 2							\$	-
36	8.	15939	CELLULAREONE OF NE ARIZONA	30043		\$	21,593,030.00	\$	19,079,707.46	\$	2,513,322.54
			K211550: Broadband Last Mile 2								
37	9.	16252	DINE COLLEGE	286262		\$	1,590,000.00	\$	-	\$	1,590,000.00
			K211550: Broadband Last Mile 2								
38	10.	16263	NAVAJO TECHNICAL UNIVERSTIY	131804		\$	1,842,280.20	\$	921,140.10	\$	921,140.10
			K211550: Broadband Last Mile 2								
39	11.	16309	NTUA WIRELESS LLC	362519		\$	1,191,553.53	\$	424.00	\$	528,841.53
			K211550: Broadband Last Mile 2								
40	12.	16317	NAVAJO TECHNOLOGY SERVICES	362371		\$	175,396.56	\$	175,396.56	\$	-
			K211550: Broadband Last Mile 2								
41	13.	16322	SWC TELESOLUTIONS INC	367787		\$	639,299.70	\$	29,515.77	\$	220,069.65
			K211550: Broadband Last Mile 2								
42	14.	16338	OSO INTERNET SOLUTIONS LLC	344961		\$	19,843.20	\$	7,165.60	\$	12,677.60
			K211550: Broadband Last Mile 2								
						\$	58,179,979.98	\$	37,349,124.08	\$	19,778,853.62

NN EPA ADMINISTRATION

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

DIVISION OF COMMUNITY DEVELOPMENT

Contract # (prefix CO.)		VENDOR/Funding Source BU	Supplier #	Original Commitment	Liquidating Expenditure	Current Commitment				
49	1.	15944	BAR WJ RANCH CONSULTANT	308892	\$	115,549.64	\$	101,336.00	\$	14,213.64
			K211509: Div of Community Developmt							
50	2.	15964	INDIGENOUS DESIGN STUDIO	315446	\$	2,149,188.25	\$	1,102,179.83	\$	1,047,008.42
			K211509: Div of Community Developmt							
			INDIGENOUS DESIGN STUDIO	315446	\$	1,290,377.50	\$	1,283,372.16	\$	7,005.34
			K211510: DCD Chapters FRF						\$	1,054,013.76
51	3.	15965	LAM CORPORATION	31862	\$	2,149,188.25	\$	1,931,963.30	\$	217,224.95
			K211509: Div of Community Developmt							
			LAM CORPORATION	31862	\$	1,290,377.50	\$	1,289,546.91	\$	830.59
			K211510: DCD Chapters FRF						\$	218,055.54
52	4.	16064	IINA BA INC	32340	\$	2,149,188.25	\$	2,002,537.28	\$	146,650.97
			K211509: Div of Community Developmt							
			IINA BA INC	32340	\$	1,290,377.50	\$	1,290,373.08	\$	4.42
			K211510: DCD Chapters FRF						\$	146,655.39

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53	5.	16066	JOHNSON, SMITTHIPONG AND K211509: Div of Community Developmt	210779		\$ 2,149,188.25	\$ 1,813,126.85	\$ 336,061.40
			JOHNSON, SMITTHIPONG AND K211510: DCD Chapters FRF	210779		\$ 1,290,377.50	\$ 839,066.76	\$ 451,310.74
								\$ 787,372.14
54	6.	15193	NTUA - ELECTRICITY K211528: NTUA Electricity	29780		\$ 28,982,874.00	\$ 14,491,437.00	\$ 14,491,437.00
55	7.	16265	SOUTHWEST INDIAN FOUNDATION K211553: Housing Manufacturing	357926		\$ 6,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
56	8.	16449	ZENNIHOME LOGISTIC LLC K211553: Housing Manufacturing	961654		\$ 24,000,000.00	\$ -	\$ -
57	9.	15905	NAVAJO TRIBAL UTILITY AUTHORITY - HQ K211563: Housing Support	29780		\$ 96,400,000.00	\$ 48,200,000.00	\$ 48,200,000.00
58	10.	16630	ARVISO CONSTRUCTION COMPANY INC K211564: New Housing: CHID	29729		\$ 3,000,001.00	\$ -	\$ 3,000,001.00
59	11.	16637	INDIGENOUS DESIGN STUDIO K211564: New Housing: CHID	315446		\$ 49,999,995.00	\$ -	\$ 49,999,995.00
60	12.	16638	LAM CORPORATION K211564: New Housing: CHID	31862		\$ 3,000,001.00	\$ -	\$ 3,000,001.00
61	13.	16639	AG SOLUTION LLC K211564: New Housing: CHID	994233		\$ 10,000,001.00	\$ -	\$ 10,000,001.00
62	14.	16640	BITCO CORPORATION K211564: New Housing: CHID	255303		\$ 3,000,001.00	\$ -	\$ 3,000,001.00
63	15.	16641	AMERICAN FIRST SOLUTIONS LLC K211564: New Housing: CHID	901857		\$ 4,000,001.00	\$ -	\$ 4,000,001.00
64	16.	16642	HOMES DIRECT OF CHANDLER K211564: New Housing: CHID	996632		\$ 27,000,000.00	\$ -	\$ 27,000,000.00
65	17.	16216	NECA K211565: Bathroom Additions	29058		\$ 199,077,699.88	\$ 14,566,955.69	\$ 35,433,044.31
						\$ 468,334,386.52	\$ 91,911,894.86	\$ 203,330,578.14

AMLR - DIV OF NATURAL RESOURCES

Contract # (prefix, CO.)	VENDOR/Funding Source BU	Supplier #	Original Commitment	Liquidating Expenditure	Current Commitment
66 1.	15373 NAVAJO ENGINEERING & CONSTRCTN AUTH K211511: AMLR - FRF	29058	\$ 15,264.00	\$ 15,264.00	\$ -
67 2.	15482 NAVAJO COMMUNICATIONS CO INC (CORP) K211511: AMLR - FRF	322898	\$ 14,297.28	\$ 8,180.00	\$ 6,117.28
68 3.	15540 TUBA CITY EXPRESS LLC K211511: AMLR - FRF	55279	\$ 1,908.00	\$ 1,908.00	\$ -
69 4.	15716 NAVAJO SANITATION INC K211511: AMLR - FRF	29472	\$ 3,962.28	\$ 2,321.40	\$ 1,640.88
70 5.	15718 HODISHOOH SPECIALTY MAINTENANCE INC K211511: AMLR - FRF	350446	\$ 11,737.06	\$ 11,737.06	\$ -
71 6.	15923 NAVAJO COMMUNICATIONS CO INC (CORP) K211511: AMLR - FRF	322898	\$ 3,816.00	\$ 3,456.00	\$ 360.00
72 7.	15924 NAVAJO COMMUNICATIONS CO INC (CORP) K211511: AMLR - FRF	322898	\$ 3,000.00	\$ 2,600.00	\$ 400.00
73 8.	16214 NAVAJO SANITATION INC K211511: AMLR - FRF	29472	\$ 6,321.66	\$ 4,541.57	\$ 1,780.09
			\$ 60,306.28	\$ 50,008.03	\$ 8,657.37

MINERALS DEPT - DIV OF NATURAL RESOURCES

Contract # (prefix, CO.)	VENDOR/Funding Source BU	Supplier #	Original Commitment	Liquidating Expenditure	Current Commitment
74 1.	16206 RACHERS OFFICE EQUIPMENT & SUPPLIES K211513: Minerals - FRF	28661	\$ 14,541.08	\$ 14,541.08	\$ -
75 2.	16344 J MAR AND ASSOCIATES INC K211513: Minerals - FRF	518002	\$ 26,114.20	\$ 26,114.20	\$ -
			\$ 40,655.28	\$ 40,655.28	\$ -

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NAVAJO LAND DEPT - DIV OF NATURAL RESOURCERS

Contract # <i>(prefix, CO.)</i>	<u>VENDOR/Funding Source BU</u>	Supplier #	Original Commitment	Liquidating Expenditure	Current Commitment
76 1.	15903 ANDY FRAIN SVCS K211515: Navajo Land Dept FRF	3122839	\$ 619,051.32	\$ 412,700.88	\$ 206,350.44
			\$ 619,051.32	\$ 412,700.88	\$ 206,350.44

OFFICE OF THE CONTROLLER (OOC)

Contract # <i>(prefix, CO.)</i>	<u>VENDOR/Funding Source BU</u>	Supplier #	Original Commitment	Liquidating Expenditure	Current Commitment
77 1.	15163 MICHAEL P KEIFFER CPA PC K211514: OOC FRF	309652	\$ 275,000.00	\$ 149,875.00	\$ 125,125.00
78 2.	15186 KPMG LLP K211514: OOC FRF	30314	\$ 498,977.74	\$ 495,200.16	\$ 3,777.58
79 3.	15397 ENVISIO SOLUTIONS INC K211514: OOC FRF	745195	\$ 230,000.00	\$ 140,000.00	\$ 90,000.00
80 4.	15423 NTERSOL CONSULTING LLC K211514: OOC FRF	804082	\$ 283,860.00	\$ 283,860.00	-
81 5.	15526 DINE PROTECTION AGENCY K211514: OOC FRF	33269	\$ 102,001.68	\$ 78,476.04	\$ 23,525.64
82 6.	15576 NOON & ASSOCIATES LLC K211514: OOC FRF	345236	\$ 1,268,722.30	\$ 1,153,600.32	\$ 115,121.98
83 7.	15743 VERITY CONSULTING K211514: OOC FRF	250015	\$ 105,456.00	-	\$ 105,456.00
84 8.	16271 MYTHICS INC K211514: OOC FRF	171982	\$ 376,012.45	\$ 376,012.45	-
85 9.	15473 RV KUHNS and ASSOCIATES INC K211545: Investment Mgmt Fees	345693	\$ 96,356.03	\$ 96,356.03	-
86 10.	15489 CSM ADVISORS LLC K211545: Investment Mgmt Fees	819324	\$ 346,210.75	\$ 346,110.75	\$ 100.00
87 11.	15503 NORTHERN TRUST COMPANY, THE K211545: Investment Mgmt Fees	29556	\$ 121,731.14	\$ 105,850.99	\$ 15,880.15
			\$ 3,704,328.09	\$ 3,225,341.74	\$ 244,024.56

DIVISION OF ECONOMIC DEVELOPMENT

Contract # <i>(prefix, CO.)</i>	<u>VENDOR/Funding Source BU</u>	Supplier #	Original Commitment	Liquidating Expenditure	Current Commitment
88 1.	15267 BUILDING NATIONS LLC K211516: Economic Relief FRF	320398	\$ 29,043,574.00	\$ 29,043,574.00	-
89 2.	16421 HN4 SOLUTIONS LLC K211516: Economic Relief FRF	319678	\$ 16,013,050.52	\$ 8,006,525.26	\$ 8,006,525.26
90 3.	15819 FOURTH WORLD DESIGN GROUP LLC K211521: Economic Developmt FRF	350085	\$ 123,904.75	\$ 91,043.01	\$ 1,005.74
91 4.	16221 CONVERGENCE CONSULTG SOLUTIONS LLC K211521: Economic Developmt FRF	895794	\$ 86,178.00	\$ 10,765.90	\$ 75,412.10
92 5.	16489 ALL COPY PRODUCTS INC K211521: Economic Developmt FRF	368921	\$ 25,758.00	-	\$ 25,758.00
			\$ 45,292,465.27	\$ 37,151,908.17	\$ 8,033,289.00

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

Contract # <i>(prefix, CO.)</i>	<u>VENDOR/Funding Source BU</u>	Supplier #	Original Commitment	Liquidating Expenditure	Current Commitment
93 1.	15342 TECHNOLOGY INTEGRATION GROUP K211517: Cybersecurity	356108	\$ 832,422.15	\$ 832,422.15	-
94 2.	15343 TECHNOLOGY INTEGRATION GROUP K211517: Cybersecurity	356108	\$ 788,471.51	\$ 788,471.51	-
95 3.	15408 SENTINEL TECHNOLOGIES INC K211517: Cybersecurity	243347	\$ 23,615.34	\$ 23,615.34	-

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96	4.	15994	SENTINEL TECHNOLOGIES INC K211548: Cybersecurity 2	243347		\$ 1,045,078.00	\$ 528,770.46	\$ 516,307.54
97	5.	16006	CONVERGENCE CONSLTNG SOLUTNS LLC K211548: Cybersecurity 2	895794		\$ 261,162.69	\$ 261,162.69	\$ -
98	6.	16071	SENTINEL TECHNOLOGIES INC K211548: Cybersecurity 2	243347		\$ 3,338,288.82	\$ 2,294,545.98	\$ 1,043,742.84
99	7.	16145	TECHNOLOGY INTEGRATION GROUP K211548: Cybersecurity 2	155337		\$ 59,089.46	\$ 59,089.46	\$ -
100	8.	16409	SENTINEL TECHNOLOGIES K211548: Cybersecurity 2	243347		\$ 295,979.02	\$ 295,979.02	\$ -
						\$ 6,644,106.99	\$ 5,084,056.61	\$ 1,560,050.38

ATTORNEY GENERAL / DEPT OF JUSTICE

Contract # (prefix CO...)		VENDOR/Funding Source BU	Supplier #	Total	Amount Expensed	Remaining		
101	1.	12077 HOLLAND & KNIGHT LLP K211519: Attorney General FRF	318326	\$ 3,737,652.10	\$ 800,000.00	\$ 2,937,652.10		
102	2.	13906 ANDREWS TECHNOLOGY HMS INC K211519: Attorney General FRF	316461	\$ 32,187.00	\$ 32,187.00	\$ -		
103	3.	14351 JENNER AND BLOCK LLP K211519: Attorney General FRF	366446	\$ 750,000.00	\$ 750,000.00	\$ -		
104	4.	14894 QUARLES & BRADY LLP K211519: Attorney General FRF	368219	\$ 200,000.00	\$ 200,000.00	\$ -		
105	5.	16358 WEST PUBLISHING CORPORATION K211519: Attorney General FRF	28731	\$ 391,340.96	\$ 125,010.30	\$ 266,330.66		
106	6.	16418 ORKIN PEST CONTROL K211519: Attorney General FRF	29950	\$ 8,853.12	\$ 1,475.52	\$ 7,377.60		
107	7.	15953 HTE REALTY INC K2115514: Office Space Lease	30162	\$ 914,442.45	\$ 543,112.20	\$ 371,330.25		
						\$ 6,034,475.63	\$ 2,451,785.02	\$ 3,582,690.61

EMS - DIVISION OF PUBLIC SAFETY

Contract # (prefix CO...)		VENDOR/Funding Source BU	Supplier #	Total	Amount Expensed	Remaining		
108	1.	16230 REPUBLIC EVS LLC K211524: EMS Services FRF	917302	\$ 1,808,662.00	\$ 1,808,662.00	\$ -		
109	2.	16304 MTM SOLUTIONS LLC K211592: DPS Rural Address	354977	\$ 7,449,784.52	\$ 1,850,492.94	\$ 5,599,291.58		
110	3.	16480 ELLISON MEDIA AND MARKETING K211592: DPS Rural Address	954779	\$ 229,198.34	\$ 46,424.82	\$ 182,773.52		
111	4.	16482 SPATIAL DATA RESERCH K211592: DPS Rural Address	232447	\$ 11,147,519.50	\$ 658,131.25	\$ 10,489,388.25		
112	5.	16534 AR MANAGEMENT SERVICES LLC K211592: DPS Rural Address	978147	\$ 299,999.20	\$ 36,837.25	\$ 263,161.95		
113	6.	16555 CONVERGENCE CONSULTING SOLUTION K211592: DPS Rural Address	895794	\$ 299,783.82	\$ -	\$ 299,783.82		
114	7.	16556 MOTOROLA SOLUTIONS INC K211592: DPS Rural Address	363844	\$ 3,656,642.78	\$ 605,192.91	\$ 3,051,449.87		
115	8.	16571 NAVAJO TRIBAL UTILITY AUTHORITY HQ K211592: DPS Rural Address	29780	\$ 1,537,581.80	\$ -	\$ 1,537,581.80		
116	9.	16633 MOTOROLA SOLUTIONS CONNECTIVITY INC K211592: DPS Rural Address	996283	\$ 3,259,687.62	\$ -	\$ 3,259,687.62		
117	10.	16655 AG SOLUTION K211592: DPS Rural Address	994233	\$ 6,329,566.17	\$ -	\$ 6,329,566.17		
						\$ 36,018,425.75	\$ 5,005,741.17	\$ 31,012,684.58

ARPA/FRF Funded Sub-Awards

as of 11/13/24

DEPT OF WATER RESOURCES - DIV of NATURAL RESOURCES

Contract # (pref. CO.)	VENDOR/Funding Source BU	Supplier #	Sub-Contract Total	Amount Liquidated	Remaining
118 1.	15194 NTUA WASTE WATER K211529: NTUA Waste Water	29780	\$ 3,200,004.00	\$ 1,600,002.00	\$ 1,600,002.00
119 2.	15195 NTUA SEPTIC SYSTEMS K211530: NTUA Septic Systems	29780	\$ 11,105,636.00	\$ 5,552,818.14	\$ 5,552,817.86
120 3.	15196 NTUA WATER - DISTR K211531: NTUA Water - Distr	29780	\$ 2,898,372.00	\$ 2,898,372.00	\$ -
121 4.	15197 NTUA DRINKING WATER K211532: NTUA Drinking Water	29780	\$ 755,486.00	\$ 755,486.00	\$ -
122 5.	15198 NTUA CISTERN SYSTEM K211533: NTUA Cistern Sys	29780	\$ 3,701,879.00	\$ 1,850,939.33	\$ 1,850,939.67
123 6.	16530 AMERICAS COMMUNICATIONS K211542: DWR Water Resources	306269	\$ 200,000.00	\$ -	\$ 200,000.00
	AMERICAS COMMUNICATIONS K211543: Water Trans & Dist	306269	\$ 800,000.00	\$ -	\$ 800,000.00
					\$ 1,000,000.00
124 7.	10854 SOUDER MILLER AND ASSOCIATES K211542: DWR Water Resources	223423	\$ 50,000.00	\$ 50,000.00	\$ -
	SOUDER MILLER AND ASSOCIATES K211543: Water Trans & Dist	223423	\$ 4,555,347.50	\$ 492,500.00	\$ 4,062,847.50
					\$ 4,062,847.50
125 8.	8876 SOUDER MILLER AND ASSOCIATES K211543: Water Trans & Dist	223423	\$ 1,565,336.28	\$ 113,704.38	\$ 1,451,631.90
126 9.	8984 SOUDER MILLER AND ASSOCIATES K211543: Water Trans & Dist	223423	\$ 100,000.00	\$ -	\$ 100,000.00
127 10.	10293 SOUDER MILLER AND ASSOCIATES K211543: Water Trans & Dist	223423	\$ 2,117,559.00	\$ 1,670,000.00	\$ 447,559.00
128 11.	10606 SOUDER MILLER AND ASSOCIATES K211543: Water Trans & Dist	223423	\$ 925,000.00	\$ 855,000.00	\$ 70,000.00
129 12.	16315 STEWART BROTHERS DRILLING CO. K211543: Water Trans & Dist	355921	\$ 1,928,762.97	\$ -	\$ 1,928,762.97
130 13.	16488 ALBUQUERQUE BERNALILLO COUNTY WATE K211543: Water Trans & Dist	239832	\$ 8,457,499.00	\$ -	\$ 8,457,499.00
131 14.	11753 SOUDER MILLER AND ASSOCIATES K211543: Water Trans & Dist	223423	\$ 1,175,000.00	\$ 75,000.00	\$ 1,100,000.00
132 15.	16501 LONE MOUNTAIN CONTRACTING INC K211543: Water Trans & Dist	155899	\$ 220,000.00	\$ -	\$ 220,000.00
133 16.	16502 DOOLEY CONSTRUCTN SOLUTNS LLC K211543: Water Trans & Dist	367895	\$ 394,291.40	\$ 94,075.00	\$ 300,216.40
134 17.	13771 SOUDER MILLER AND ASSOCIATES K211543: Water Trans & Dist	223423	\$ 500,000.00	\$ -	\$ 500,000.00
135 18.	15300 STEWART BROTHERS DRILLING CO. K211543: Water Trans & Dist	355921	\$ 173,010.32	\$ -	\$ 173,010.32
136 19.	16531 STEWART BROTHERS DRILLING CO. K211543: Water Trans & Dist	355921	\$ 1,250,000.00	\$ -	\$ 1,250,000.00
137 20.	16681 CLAWSON EXCAVATING INC K211543: Water Trans & Dist	34542	\$ 900,000.00	\$ -	\$ 900,000.00
138 21.	16685 DOOLEY CONSTRUCTN SOLUTNS LLC K211543: Water Trans & Dist	367895	\$ 2,066,718.17	\$ -	\$ 2,066,718.17
139 22.	12895 STEWART BROTHERS DRILLING CO. K211544: Water Treatment	355921	\$ 405,000.00	\$ -	\$ 405,000.00
140 23.	16502 DOOLEY CONSTRUCTN SOLUTNS LLC K211562: Drinking Water Storage	367895	\$ 904,970.85	\$ 729,926.12	\$ 175,044.73
141 24.	16001 NAVAJO TRIBAL UTILITY AUTHORITY - HQ K211551: Wastewater Center	29780	\$ 171,037,681.00	\$ 16,837,669.00	\$ 154,200,012.00
142 25.	15932 NAVAJO TRIBAL UTILITY AUTHORITY - HQ K211559: Drinking Water CS	29780	\$ 84,000,000.00	\$ 42,000,000.00	\$ 42,000,000.00
143 26.	16002 NAVAJO TRIBAL UTILITY AUTHORITY - HQ K211560: Drinking Water D&T	29780	\$ 10,030,000.00	\$ 5,015,000.00	\$ 5,015,000.00
144 27.	8876 SOUDER MILLER AND ASSOCIATES K211561: Drinking Water T&D	223423	\$ 5,500,000.00	\$ 2,627,085.49	\$ 2,872,914.51
145 28.	10293 SOUDER MILLER AND ASSOCIATES K211561: Drinking Water T&D	223423	\$ 6,328,336.00	\$ 1,279,500.00	\$ 5,048,836.00

ARPA/FRF Funded Sub-Awards

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146	29.	10606	SOUDER MILLER AND ASSOCIATES	223423		\$	2,450,000.00	\$	2,402,500.00	\$	47,500.00
			K211561: Drinking Water T&D								
147	30.	11753	SOUDER MILLER AND ASSOCIATES	223423		\$	10,721,664.00	\$	3,132,630.00	\$	7,589,034.00
			K211561: Drinking Water T&D								
148	31.	13771	SOUDER MILLER AND ASSOCIATES	223423		\$	1,000,000.00	\$	966,500.00	\$	33,500.00
			K211561: Drinking Water T&D								
149	32.	16000	NAVAJO TRIBAL UTILITY AUTHORITY - HQ	29780		\$	3,810,000.00	\$	1,905,000.00	\$	1,905,000.00
			K211561: Drinking Water T&D								
150	33.	16659	NECA	29058		\$	5,937,671.76	\$	-	\$	5,937,671.76
			K211561: Drinking Water T&D								
151	34.	16681	CLAWSON EXCAVATING INC	34542		\$	1,657,428.50	\$	-	\$	1,657,428.50
			K211561: Drinking Water T&D								
152	35.	16684	CANYON EXCAVATION	1005036		\$	5,304,859.74	\$	-	\$	5,304,859.74
			K211561: Drinking Water T&D								
153	36.	16685	DOOLEY CONSTRUCTN SOLUTNS LLC	367895		\$	1,839,728.48	\$	-	\$	1,839,728.48
			K211561: Drinking Water T&D								
154	37.	16010	HYDRO RESOURCES MID CONTINENT INC	897340		\$	496,814.38	\$	496,814.38	\$	-
			K211561: Drinking Water T&D								
			HYDRO RESOURCES MID CONTINENT INC	897340		\$	1,140,187.08	\$	763,602.32	\$	376,584.76
			K211566: Drinking Water Source							\$	376,584.76
155	38.	14208	WSP USA ENVIRONMNT & INFRASTRUCTUR I	292210		\$	100,000.00	\$	907.01	\$	99,092.99
			K211566: Drinking Water Source								
156	39.	16003	NAVAJO TRIBAL UTILITY AUTHORITY - HQ	29780		\$	18,500,000.00	\$	9,250,000.00	\$	9,250,000.00
			K211566: Drinking Water Source								
157	40.	16419	SOURCE GLOBAL PBC	366758		\$	7,800,000.00	\$	3,900,000.00	\$	3,900,000.00
			K211566: Drinking Water Source								
158	41.	16459	HYDROGEOLOGIC SERVICES INC	958299		\$	9,812.92	\$	-	\$	9,812.92
			K211566: Drinking Water Source								

\$ 388,014,056.35 \$ 107,315,031.17 \$ 280,699,025.18

Executive Total	\$ 1,095,136,206.07	\$ 322,970,778.46	\$ 595,966,034.29
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REGIONAL CHAPTER PROJECT SUB-CONTRACTS

Dr. Andy Nez & Shawna Ann Claw Delegate Regions

Contract #		Sub-Recipient	Supplier #	Adm O/S	Sub-Recipient Amount	Amount Disbursed	Remaining	
(prefix, CO.)								
159	1.	16274	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 #		Sub-Recipient	Supplier #	Adm O/S	Sub-Recipient Amount	Amount Disbursed	Remaining	
(prefix, CO.)								
160	2.	16487	ARVISO CONSTRUCTION COMPANY INC.	29729	DCD	\$ 6,000,000.00	\$ 2,123,833.21	\$ 3,876,166.79
			K2115207: St. Micheals Renovation					
161	3.	16345	LAM CORPORATION	31862	DCD	\$ 2,802,240.00	\$ 2,067,101.90	\$ 735,138.10
			K2115208: Oak Springs Kitchen Addition					
					\$ 8,802,240.00	\$ 4,190,935.11	\$ 4,611,304.89	

Carl Slater Delegate Region

Contract #		Sub-Recipient	Supplier #	Adm O/S	Sub-Recipient Amount	Amount Disbursed	Remaining	
(prefix, CO.)								
162	4.	16516	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	

ARPA/FRF Funded Sub-Awards

as of 11/13/24

Casey Allen Johnson Delegate Region

Contract # (<i>prefix CO...</i>)	Sub-Recipient	Supplier #	Adm O/S	Sub-Recipient Amount	Amount Disbursed	Remaining
163 5.	16483 BIRDSPRINGS CHAPTER K2115158: Bird Springs Chp Hm Re	28514	DCD	\$ 1,278,504.00	\$ 255,700.80	\$ 1,022,803.20
				\$ 1,278,504.00	\$ 255,700.80	\$ 1,022,803.20

Cherilyn Yazzie Delegate Region

Contract # (<i>prefix CO...</i>)	Sub-Recipient	Supplier #	Adm O/S	Sub-Recipient Amount	Amount Disbursed	Remaining
164 6.	16375 TEESTO CHAPTER K2115391: Teesto John D 724P	29035	DCD	\$ 541,746.00	\$ 270,873.00	\$ 270,873.00
165 7.	16375 TEESTO CHAPTER K2115392: Teesto John D 324G	29035	DCD	\$ 86,312.00	\$ 43,156.00	\$ 43,156.00
166 8.	16375 TEESTO CHAPTER K2115394: Teesto Housing Repair	29035	DCD	\$ 1,132,410.00	\$ 566,205.00	\$ 566,205.00
				\$ 1,760,468.00	\$ 880,234.00	\$ 880,234.00

Crystalyn Curley Delegate Region

Contract # (<i>prefix CO...</i>)	Sub-Recipient	Supplier #	Adm O/S	Sub-Recipient Amount	Amount Disbursed	Remaining
167 9.	16211 NAZLINI CHAPTER K2115113: Nazlini Consulting	28625	DCD	\$ 150,000.00	\$ 75,000.00	\$ 75,000.00
168 10.	16211 NAZLINI CHAPTER K2115114: Nazlini Warehouse	28625	DCD	\$ 400,000.00	\$ 400,000.00	\$ -
169 11.	16211 NAZLINI CHAPTER K2115115: Nazlini Admin Bldg	28625	DCD	\$ 350,000.00	\$ 350,000.00	\$ -
170 12.	16211 NAZLINI CHAPTER K2115116: Nazlini Cemetery	28625	DCD	\$ 150,000.00	\$ 150,000.00	\$ -
				\$ 1,050,000.00	\$ 975,000.00	\$ 75,000.00

Danny Simpson Delegate Region

Contract # (<i>prefix CO...</i>)	Sub-Recipient	Supplier #	Adm O/S	Sub-Recipient Amount	Amount Disbursed	Remaining
171 13.	16531 STEWART BROTHERS DRILLING COM K2115229: Lake Valley Drill	355921	DWR	\$ 500,000.00	\$ -	\$ 500,000.00
				\$ 500,000.00	\$ -	\$ 500,000.00

Germaine Simonson Delegate Region

Contract # (<i>prefix CO...</i>)	Sub-Recipient	Supplier #	Adm O/S	Sub-Recipient Amount	Amount Disbursed	Remaining
172 14.	16284 PINON CHAPTER K2115197: Pinon Ch Hsg Commu	245730	DCD	\$ 1,000,000.00	\$ 500,000.00	\$ 500,000.00
173 15.	16284 PINON CHAPTER K2115200: Pinon Ch Hsg RN RP	245730	DCD	\$ 500,000.00	\$ 250,000.00	\$ 250,000.00
174 16.	16328 WHIPPOORWILL SPRINGS CHAPTER K2115203: Whippoorwill EY BR	202789	DCD	\$ 60,000.00	\$ 60,000.00	\$ -
175 17.	16328 WHIPPOORWILL SPRINGS CHAPTER K2115203: Whippoorwill H Per	202789	DCD	\$ 630,517.00	\$ 315,258.50	\$ 315,258.50
176 18.	16503 WHIPPOORWILL SPRINGS CHAPTER K2115459: Whippoorwill Elect	202789	DCD	\$ 60,000.00	\$ -	\$ 60,000.00
				\$ 2,250,517.00	\$ 1,125,258.50	\$ 1,125,258.50

Helena Nez-Begay Delegate Region

Contract # (<i>prefix CO...</i>)	Sub-Recipient	Supplier #	Adm O/S	Sub-Recipient Amount	Amount Disbursed	Remaining
177 19.	16229 BODAWAY GAP CHAPTER K2115172: Bodaway Gap Affordable Hsg	28768	DCD	\$ 1,760,468.00	\$ 880,234.00	\$ 880,234.00

ARPA/FRF Funded Sub-Awards

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178	20.	16283	LECHEE CHAPTER K2115173: LeChee Chpt Warehouse	28837	DCD	\$ 230,500.00	\$ 115,250.00	\$ 115,250.00
179	21.	16283	LECHEE CHAPTER K2115209: LeChee Afford Hsg	28837	DCD	\$ 1,513,000.00	\$ 756,500.00	\$ 756,500.00
						\$ 3,503,968.00	\$ 1,751,984.00	\$ 1,751,984.00

Herman Daniels Jr. Delegate Region

Contract # (prefix CO.)	Sub-Recipient	Supplier #	Adm O/S	Sub-Recipient Amount	Amount Disbursed	Remaining		
180 22.	14998 MEDALLION HOSPITALITY MGMT LLC K2115154: Shonto Hotel Project	370432	DED	\$ 3,487,559.00	\$ 3,487,559.00	\$ -		
181 23.	16329 TSAH BII KIN CHAPTER K2115261: Tsahbiikin Warehouse	28563	DCD	\$ 1,267,200.00	\$ 1,267,200.00	\$ -		
182 24.	16329 TSAH BII KIN CHAPTER K2115262: Tsahbiikin Wiring	28563	DCD	\$ 425,446.34	\$ 425,446.34	\$ -		
183 25.	16329 TSAH BII KIN CHAPTER K2115262: Tsahbiikin Renovation	28563	DCD	\$ 713,145.00	\$ 356,572.50	\$ 356,572.50		
						\$ 5,893,350.34	\$ 5,536,777.84	\$ 356,572.50

Lomardo Aseret Delegate Region

Contract # (prefix CO.)	Sub-Recipient	Supplier #	Adm O/S	Sub-Recipient Amount	Amount Disbursed	Remaining		
184 26.	16331 HOUCK CHAPTER K2115240: Houck Rural Address	28745	DCD	\$ 150,000.00	\$ 75,000.00	\$ 75,000.00		
185 27.	16331 HOUCK CHAPTER K2115241: Houck Housing Assistance	28745	DCD	\$ 560,000.00	\$ 280,000.00	\$ 280,000.00		
186 28.	16331 HOUCK CHAPTER K2115242: Houck Wiring Project	28745	DCD	\$ 350,000.00	\$ 175,000.00	\$ 175,000.00		
187 29.	16331 HOUCK CHAPTER K2115243: Houck Bathroom Additions	28745	DCD	\$ 705,000.00	\$ 352,500.00	\$ 352,500.00		
						\$ 1,765,000.00	\$ 882,500.00	\$ 882,500.00

Nathan Notah Delegate Region

Contract # (prefix CO.)	Sub-Recipient	Supplier #	Adm O/S	Sub-Recipient Amount	Amount Disbursed	Remaining		
188 30.	16298 NASCHITTI CHAPTER K2115145: Naschitti BR Add	28608	DCD	\$ 551,748.70	\$ 137,937.17	\$ 413,811.53		
189 31.	16298 NASCHITTI CHAPTER K2115146: Naschitti Rural AD	28608	DCD	\$ 70,000.00	\$ 17,500.00	\$ 52,500.00		
190 32.	16298 NASCHITTI CHAPTER K2115153: Naschitti Wiring	28608	DCD	\$ 525,000.00	\$ 131,250.00	\$ 393,750.00		
						\$ 1,146,748.70	\$ 286,687.17	\$ 860,061.53

Norman Begay Delegate Region

Contract # (prefix CO.)	Sub-Recipient	Supplier #	Adm O/S	Sub-Recipient Amount	Amount Disbursed	Remaining		
191 33.	10606 SOUDER MILLER AND ASSOCIATES K2115280: Tohajilee Water Sup	223423	DWR	\$ 2,500,000.00	\$ 574,900.00	\$ 1,925,100.00		
						\$ 2,500,000.00	\$ 574,900.00	\$ 1,925,100.00

Shaandiin Parrish Delegate Region

Contract # (prefix CO.)	Sub-Recipient	Supplier #	Adm O/S	Sub-Recipient Amount	Amount Disbursed	Remaining
192 34.	16228 CHILCHINBETO CHAPTER K2115196: Chilchinbeto GSN T	28775	DCD	\$ 25,000.00	\$ 25,000.00	\$ -
193 35.	16330 DENNEHOTSO CHAPTER K2115193: Dennehotso CH MD H	28795	DCD	\$ 933,672.00	\$ 933,672.00	\$ -

ARPA/FRF Funded Sub-Awards

as of 11/13/24

194	36.	16227	DENNEHOTSO CHAPTER K2115195: Dennehotso TK TR P	28795	DCD	\$ 123,801.65	\$ 123,801.65	-
						\$ 1,082,473.65	\$ 1,082,473.65	\$ -

Shawna Ann Claw Delegate Region

Contract # (reflex CO.)	Sub-Recipient	Supplier #	Adm O/S	Sub-Recipient Amount	Amount Disbursed	Remaining		
195 37.	15937 CHINLE CHAPTER GOVERNMENT K211579: Chinle Equipment	28776	DCD	\$ 288,500.00	\$ 288,500.00	-		
196 38.	16257 CHINLE CHAPTER GOVERNMENT K211580: Chinle Wellness CT	28776	DCD	\$ 750,000.00	\$ 375,000.00	\$ 375,000.00		
197 39.	15937 CHINLE CHAPTER GOVERNMENT K211581: Chinle Emergency	28776	DCD	\$ 250,500.00	\$ 250,500.00	-		
198 40.	16257 CHINLE CHAPTER GOVERNMENT K211583: Chinle Bathroom	28776	DCD	\$ 1,725,000.00	\$ 862,500.00	\$ 862,500.00		
199 41.	15937 CHINLE CHAPTER GOVERNMENT K211584: Chinle Earth & Dam	28776	DCD	\$ 1,997,152.00	\$ 1,997,152.00	-		
200 42.	16257 CHINLE CHAPTER GOVERNMENT K211585: Chinle Chpt Renova	28776	DCD	\$ 800,000.00	\$ 400,000.00	\$ 400,000.00		
201 43.	16257 CHINLE CHAPTER GOVERNMENT K211586: Chinle Well/Traffi	28776	NDOT	\$ 15,000.00	\$ 7,500.00	\$ 7,500.00		
202 44.	16257 CHINLE CHAPTER GOVERNMENT K211588: Chinle Chpt & ODY	28776	DODE	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00		
203 45.	15937 CHINLE CHAPTER GOVERNMENT K211589: Chinle CYEP & PEP	28776	DCD	\$ 1,150,953.00	\$ 1,150,953.00	-		
204 46.	16257 CHINLE CHAPTER GOVERNMENT K211591: Chinle Warehouse	28776	DCD	\$ 1,200,000.00	\$ 600,000.00	\$ 600,000.00		
						\$ 8,227,105.00	\$ 5,957,105.00	\$ 2,270,000.00

Vince James Delegate Region

Contract # (reflex CO.)	Sub-Recipient	Supplier #	Adm O/S	Sub-Recipient Amount	Amount Disbursed	Remaining		
205 47.	16278 CORNFIELDS CHAPTER K2115101: Cornfields Heating	28788	DCD	\$ 95,000.00	\$ 95,000.00	-		
206 48.	16278 CORNFIELDS CHAPTER K2115105: Cornfields Tech Up	28788	DCD	\$ 35,000.00	\$ 35,000.00	-		
207 49.	16278 CORNFIELDS CHAPTER K2115106: Cornfields Food As	28788	DCD	\$ 65,000.00	\$ 65,000.00	-		
208 50.	16278 CORNFIELDS CHAPTER K2115169: Cornfields Ch Hzp	28788	DCD	\$ 40,000.00	\$ 40,000.00	-		
209 51.	16278 CORNFIELDS CHAPTER K2115224: Cornfields Hm Impr	28788	DCD	\$ 980,468.00	\$ 490,234.00	\$ 490,234.00		
210 52.	16108 GANADO CHAPTER K2115109: Ganado Waterline	28546	DWR	\$ 1,700,000.00	\$ 850,000.00	\$ 850,000.00		
						\$ 2,915,468.00	\$ 1,575,234.00	\$ 1,340,234.00

Chapter Total	\$ 43,476,877.01	\$ 25,475,431.39	\$ 18,001,445.62
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	Original Commitment	Liquidating Expenditure	Current Commitment
Legislative Branch	\$ 226,681.00	\$ 124,181.00	\$ 102,500.00
Judicial Branch	\$ 707,105.62	\$ 213,559.32	\$ 493,546.30
Executive Branch	\$ 1,095,136,206.07	\$ 322,970,778.46	\$ 595,966,034.29
Regional Chapters	\$ 43,476,877.01	\$ 25,475,431.39	\$ 18,001,445.62
	\$ 1,139,546,869.70	\$ 348,783,950.17	\$ 614,563,526.21

NAVAJO NATION
Open Commitment Status- By Object/Account
G/L Date From thru 11/30/2024

Account Number	Order	Order Date	Vendor	Vendor Name	G/L Date	Original Commitment	Liquidating Expenditure	Current Commitment	Last Activity Date
Subtotal for Account:	OC 15123	1/20/2022	316506	DIBBLE & ASSOCIATES CONSULTING ENGINEERS	5/11/2022	492,111.36	423,424.33	68,687.03	5/11/2022
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:	OC 15123	1/20/2022	316506	DIBBLE & ASSOCIATES CONSULTING ENGINEERS	1/20/2022	11,400.00	10,728.97	671.03	5/26/2023
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:	OC 15565	9/21/2022	365125	TSE BONITO BUSINESS PARK LLC	3/15/2023				3/15/2023
Subtotal for Account:	OC 15565	9/21/2022	365125	TSE BONITO BUSINESS PARK LLC	9/21/2022	305,069.00	239,635.26	65,433.74	10/24/2024
K211500.6530	OC 15722	11/8/2022	362821	STRONGBOW STRATEGIES LLC	11/8/2022	45,823.00	45,823.00		2/6/2023
Subtotal for Account:	OC 15722	11/8/2022	362821	STRONGBOW STRATEGIES LLC	1/11/2023	3,425.00	3,425.00		2/6/2023
Subtotal for Account:	OC 15722	11/8/2022	362821	STRONGBOW STRATEGIES LLC	11/8/2022	49,248.00	49,248.00		12/13/2022
Subtotal for Account:	OC 15775	12/27/2022	57496	ETD INC	2/6/2023				9/27/2024
Subtotal for Account:	OC 15775	12/27/2022	57496	ETD INC	12/27/2022	6,900.00	6,900.00		1/18/2024
Subtotal for Account:	OC 15775	12/27/2022	57496	ETD INC	12/27/2022	6,900.00	6,900.00		11/1/2023
Subtotal for Account:	OC 15874	3/2/2023	31059	NATIONS GAS TECHNOLOGIES INC	3/2/2023	2,232.94	2,232.94		5/11/2023

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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:					8/21/2023				8/21/2023
K211500.6530	OC 16084	8/21/2023	366705	REDW LLC	8/21/2023	411,953.10	281,568.34	130,384.76	10/24/2024
Subtotal for Account: 6530						411,953.10	281,568.34	130,384.76	
Subtotal for Account:					9/26/2023				9/26/2023
K211500.6530	OC 16170	9/26/2023	120383	GOLDFOOTH 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:					12/13/2023				1/3/2024
K211500.6530	OC 16270	12/13/2023	306269	AMERICAS COMMUNICATIONS	12/13/2023	4,307,960.36	352,485.36	3,955,475.00	11/4/2024
Subtotal for Account: 6530						4,307,960.36	352,485.36	3,955,475.00	
Subtotal for Account:					12/13/2023				11/4/2024
K211500.6540	OC 16270	12/13/2023	306269	AMERICAS COMMUNICATIONS	12/13/2023	212,500.00	12,441.77	200,058.23	11/4/2024
Subtotal for Account: 6540						212,500.00	12,441.77	200,058.23	
Subtotal for Account:					1/11/2023				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						823.70	823.70		3/3/2023
Subtotal for Account:					1/11/2023	7,510.58	7,510.58		3/3/2023
K211501.4230	OC 15802	1/11/2023	362371	NAVAJO TECHNOLOGY SERVICES	1/11/2023	219.00	219.00		3/3/2023

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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:					10/11/2023				10/11/2023
K211501.6530	OC 16192	10/11/2023	362946	INFINITY COMMUNICATION & CONSULTING INC	10/11/2023	206,700.00	108,750.00	97,950.00	10/29/2024
Subtotal for Account: 6530						206,700.00	108,750.00	97,950.00	
Subtotal for Account:					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:					6/13/2022				9/27/2024
K211501.6530	OC 15153	2/16/2022	512307	C2 ENVIRONMENTAL LLC	10/31/2023				9/27/2024
Subtotal for Account: 6530									
Subtotal for Account:					2/16/2022				10/31/2023
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						49,820.00	10,773.58		

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K211504.6140	OC 15179	3/3/2022	29219	GALLUP BUSINESS SYSTEMS	3/3/2022	2,671.20	2,671.20	2,671.20	4/19/2022
Subtotal for Account: 6140						2,671.20	2,671.20		
Subtotal for Account:									
K211504.6530	OC 15372	6/14/2022	32340	IINA BA,INC	1/30/2023				1/30/2023
K211504.6530	OC 15372	6/14/2022	32340	IINA BA,INC	10/25/2024				10/25/2024
Subtotal for Account: 6530						278,150.00	49,406.50		10/25/2024
						16,689.00	16,689.00		9/26/2023
						294,839.00	66,095.50		
Subtotal for Account:									
K211504.6540	OC 15372	6/14/2022	32340	IINA BA,INC	6/14/2022	38,750.00			10/25/2024
Subtotal for Account: 6540						38,750.00			
Subtotal for Account:									
K211504.6850	OC 15403	7/1/2022	103444	RELIANCE MEDICAL GROUP LLC	1/23/2023				9/27/2024
K211504.6850	OC 15403	7/1/2022	103444	RELIANCE MEDICAL GROUP LLC	12/10/2023				9/27/2024
Subtotal for Account: 6850						14,023.00	8,328.00		12/10/2023
						14,023.00	8,328.00		
Subtotal for Account:									
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		
Subtotal for Account:									
K211509.6530	OC 15944	5/2/2023	308892	BAR WJ RANCH CONSULTANT	2/29/2024				9/27/2024
K211509.6530	OC 15944	5/2/2023	308892	BAR WJ RANCH CONSULTANT	5/14/2024	12,000.15	12,000.15		6/16/2024
Subtotal for Account: 6530						76,986.00	76,986.00		6/16/2024
						88,986.15	88,986.15		

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K211509.6540	OC 15944	5/2/2023	308892	BAR WJ RANCH CONSULTANT	5/2/2023	24,350.00	10,136.36		5/14/2024
	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									
Subtotal for Account:									
K211509.6990	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: 6540									
Subtotal for Account:									
K211509.6990	OC 15964	5/19/2023	315446	INDIGENOUS DESIGN STUDIO	5/19/2023				8/2/2023
	OC 15964	5/19/2023	315446	INDIGENOUS DESIGN STUDIO	8/2/2023	2,149,188.25	1,102,179.83	1,047,008.42	11/5/2024
Subtotal for Account: 6990									
Subtotal for Account:									
K211509.6540	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: 6540									
Subtotal for Account:									
K211509.6990	OC 15965	5/19/2023	31862	LAM CORPORATION	8/4/2023	2,149,188.25	1,931,963.30	2,17,224.95	10/31/2024
	OC 15965	5/19/2023	31862	LAM CORPORATION	8/4/2023	2,149,188.25	1,931,963.30	2,17,224.95	
Subtotal for Account: 6990									
Subtotal for Account:									
K211509.6990	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: 6990									
Subtotal for Account:									
K211509.6990	OC 16066	8/4/2023	210779	JOHNSON, SMITTHIPONG AND	8/4/2023	2,149,188.25	2,002,537.28	146,650.97	8/4/2023
	OC 16066	8/4/2023	210779	JOHNSON, SMITTHIPONG AND	6/12/2024	2,149,188.25	2,002,537.28	146,650.97	6/12/2024
Subtotal for Account: 6990									

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Subtotal for Account: 6990									
K211509.6990	OC 16066	8/4/2023	210779	JOHNSON, SMITTHIPONG AND	8/4/2023	2,149,188.25	1,813,126.85	336,061.40	11/6/2024
Subtotal for Account: 6990									
Subtotal for Account: 6540									
K211510.6540	OC 15964	5/19/2023	315446	INDIGENOUS DESIGN STUDIO	5/19/2023				8/2/2023
Subtotal for Account: 6990									
K211510.6990	OC 15964	5/19/2023	315446	INDIGENOUS DESIGN STUDIO	8/2/2023	1,290,377.50	1,283,372.16	7,005.34	11/7/2024
Subtotal for Account: 6990									
Subtotal for Account: 6540									
K211510.6540	OC 15965	5/19/2023	31862	LAM CORPORATION	5/19/2023				8/4/2023
Subtotal for Account: 6990									
K211510.6990	OC 15965	5/19/2023	31862	LAM CORPORATION	8/4/2023	1,290,377.50	1,289,546.91	830.59	10/29/2024
K211510.6990	OC 16064	8/4/2023	32340	HNA BA INC	8/4/2023	1,290,377.50	1,290,373.08	4.42	10/29/2024
K211510.6990	OC 16066	8/4/2023	210779	JOHNSON, SMITTHIPONG AND	8/4/2023	1,290,377.50	839,066.76	451,310.74	11/7/2024
Subtotal for Account: 6990									
Subtotal for Account: 5140									
K211511.5140	OC 15373	6/14/2022	29058	NAVAJO ENGINEERING & CONSTRUCTION AUTH	6/14/2022	15,264.00	15,264.00		10/29/2024
Subtotal for Account: 5140									
Subtotal for Account: 6600									
K211511.5600	OC 15482	8/11/2022	322898	NAVAJO COMMUNICATIONS CO INC (CORP)	6/6/2023				6/6/2023
Subtotal for Account: 5600									
K211511.5600	OC 15482	8/11/2022	322898	NAVAJO COMMUNICATIONS CO INC (CORP)	11/21/2023	10,328.64	4,211.36	6,117.28	10/14/2024
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									
Subtotal for Account: 9200									
K211511.9200	OC 15540	9/15/2022	55279	TUBA CITY EXPRESS LLC	9/15/2022				9/27/2024
Subtotal for Account: 9200									

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K211511.5140	OC 15540	9/15/2022	55279	TUBA CITY EXPRESS LLC	9/15/2022	1,908.00	1,908.00	1,908.00	1/30/2023
Subtotal for Account: 5140									
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									
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									
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									
Subtotal for Account:									
K211511.6250	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	4,541.57	1,780.09	10/29/2024
Subtotal for Account: 6250									
Subtotal for Account:									
K211513.4210	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									
Subtotal for Account:									
K211513.6140	OC 16206	10/17/2023	28661	RACHERS OFFICE EQUIPMENT & SUPPLIES	10/17/2023	5,406.00	5,406.00		4/23/2024
K211513.6140	OC 16206	10/17/2023	28661	RACHERS OFFICE EQUIPMENT & SUPPLIES	10/17/2023	5,406.00	5,406.00		9/27/2024
Subtotal for Account: 6140									
Subtotal for Account:									
K211513.6140	OC 16344	2/5/2024	518902	J.MAR AND ASSOCIATES INC	2/5/2024				9/27/2024
Subtotal for Account:									

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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		
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	
Subtotal for Account:					1/9/2024				2/15/2024
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		
Subtotal for Account:					6/22/2023				9/27/2024

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K211514.6916 Subtotal for Account: 6916	OC 15526	9/7/2022	33269	DINE PROTECTION AGENCY	9/7/2022	102,001.68	78,476.04		6/22/2023
						102,001.68	78,476.04		
K211514.6530 Subtotal for Account: 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
						1,239,142.30	1,125,735.43	113,406.87	
K211514.6540 Subtotal for Account: 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
						29,580.00	27,864.89	1,715.11	
Subtotal for Account:	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
K211514.6530 Subtotal for Account: 6530	OC 15743	11/22/2022	250015	VERITY CONSULTING	11/22/2022	93,456.00			1/9/2024
						93,456.00			
K211514.6540 Subtotal for Account: 6540	OC 15743	11/22/2022	250015	VERITY CONSULTING	11/22/2022	12,000.00			1/9/2024
						12,000.00			
Subtotal for Account:	OC 16271	12/13/2023	171982	MYTHICS INC	12/13/2023				1/3/2024
	OC 16271	12/13/2023	171982	MYTHICS INC	12/13/2023	376,012.45	376,012.45		4/23/2024
K211514.6320 Subtotal for Account: 6320	OC 15903	4/12/2023	312839	ANDY FRAIN SVCS	4/12/2023				4/12/2023
	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:						619,051.32	412,700.88	206,350.44	

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K211516.6530	OC 15267	4/22/2022	320398	BUILDING NATIONS LLC	4/22/2022	371,000.00	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	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	26,183,574.00	4/29/2022
Subtotal for Account: 8095						26,183,574.00	26,183,574.00		
Subtotal for Account:	OC 16421	3/22/2024	319678	HN4 SOLUTIONS LLC	3/22/2024				5/17/2024
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		
K211517.6320	OC 15342	6/2/2022	356108	TECHNOLOGY INTEGRATION GROUP	6/2/2022	355,653.04	355,653.04		12/7/2022
K211517.6320	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		

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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
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

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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
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	
Subtotal for Account:									
K211518.6230	OC 15432	7/20/2022	30951	FOUR STATES EQUIPMENT AND SERVICE INC	7/20/2022				7/20/2022
K211518.6230	OC 15432	7/20/2022	30951	FOUR STATES EQUIPMENT AND SERVICE INC	5/19/2023				5/19/2023
Subtotal for Account: 6230						20,391.76	20,391.76		10/28/2024
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	40,783.52		
K211518.6530	OC 15816	1/19/2023	227084	NELSON, HENERIETTA	1/19/2023	95,400.00	26,394.00	69,006.00	10/29/2024
Subtotal for Account: 6530						95,400.00	26,394.00	69,006.00	
K211518.6540	OC 15816	1/19/2023	227084	NELSON, HENERIETTA	1/19/2023	35,100.00	8,806.94	26,293.06	10/29/2024
Subtotal for Account: 6540						35,100.00	8,806.94	26,293.06	
K211518.6530	OC 15828	1/25/2023	38369	CALNIMPEWA, STEWART	1/25/2023	35,775.00		35,775.00	1/25/2023
Subtotal for Account: 6530						35,775.00		35,775.00	

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K211518.6540	OC 15828	1/25/2023	38369	CALNIMPTIWA, 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
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				8/24/2023
K211518.6240	OC 16092	8/24/2023	156599	ROANHORSE, FRITZ	8/24/2023	118,657.77	65,607.69	53,050.08	10/23/2024
Subtotal for Account: 6240						118,657.77	65,607.69	53,050.08	
Subtotal for Account:					12/14/2023				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				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:						11,315.50		11,315.50	2/6/2024

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Subtotal for Account: 6140						11,315.50		11,315.50	
Subtotal for Account:									
K211518.6530	OC 16522	6/26/2024	368648	NEXT LEVEL	6/26/2024				6/26/2024
Subtotal for Account: 4210						25,537.79		25,537.79	
Subtotal for Account:									
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	
Subtotal for Account:									
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	
Subtotal for Account:									
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						2,040,000.00	750,000.00	1,290,000.00	11/17/2023
Subtotal for Account:						3,687,652.10	750,000.00	2,937,652.10	
Subtotal for Account:									
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	
Subtotal for Account:									
K211519.6520	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	
Subtotal for Account:									
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	
Subtotal for Account:									
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	
Subtotal for Account:									
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:									

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Subtotal for Account:	OC 16358	2/8/2024	28731	WEST PUBLISHING CORPORATION	2/8/2024				2/28/2024
K211519.6320	OC 16358	2/8/2024	28731	WEST PUBLISHING CORPORATION	2/8/2024	391,340.96	125,010.30	266,330.66	10/16/2024
Subtotal for Account:						391,340.96	125,010.30	266,330.66	
Subtotal for Account:	OC 16418	3/21/2024	29950	ORKIN PEST CONTROL	3/21/2024				3/21/2024
K211519.6240	OC 16418	3/21/2024	29950	ORKIN PEST CONTROL	3/21/2024	8,853.12	1,475.52	7,377.60	10/29/2024
Subtotal for Account:						8,853.12	1,475.52	7,377.60	
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	150.00	9/3/2024
Subtotal for Account:						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:						11,594.75	5,363.01	855.74	
Subtotal for Account:	OC 16221	10/30/2023	895794	CONVERGENCE CONSULTING SOLUTIONS LLC	10/30/2023				9/27/2024
K211521.6530	OC 16221	10/30/2023	895794	CONVERGENCE CONSULTING SOLUTIONS LLC	4/29/2024				9/27/2024
Subtotal for Account:						86,178.00	10,765.90		4/29/2024
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:						86,178.00	10,765.90		
Subtotal for Account:	OC 16489	5/20/2024	368921	ALL COPY PRODUCTS INC	5/20/2024				5/20/2024
K211521.6140	OC 16489	5/20/2024	368921	ALL COPY PRODUCTS INC	5/20/2024	25,758.00		25,758.00	10/22/2024
Subtotal for Account:						25,758.00		25,758.00	

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Subtotal for Account:									
K211524.9164	OC 16230	11/3/2023	917302	REPUBLIC EVS LLC	11/3/2023	1,808,662.00	1,808,662.00		9/27/2024
Subtotal for Account: 9164									
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	3,290,004.00	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									
Subtotal for Account:									
K211532.8785	OC 15197	3/10/2022	29780	NAVAJO TRIBAL UTILITY AUTHORITY - HQ	3/20/2023				9/27/2024
K211533.8785	OC 15197	3/10/2022	29780	NAVAJO TRIBAL UTILITY AUTHORITY - HQ	3/10/2022	755,486.00	755,486.00		4/10/2024
	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									
Subtotal for Account:									
K211534.8785	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
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									
Subtotal for Account:									
K211535.8785	OC 15200	3/10/2022	29780	NAVAJO TRIBAL UTILITY AUTHORITY - HQ	8/20/2024				8/20/2024
K211535.8785	OC 15208	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									

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K211542.6865	OC 10854	9/22/2014	223423	SOUDEY MILLER AND ASSOCIATES	8/30/2022	50,000.00	50,000.00		9/22/2023
Subtotal for Account: 6865									
Subtotal for Account:									
K211542.8545	OC 16530	7/1/2024	306269	AMERICAS COMMUNICATIONS	7/1/2024				7/1/2024
Subtotal for Account: 8545									
K211543.6865	OC 8876	5/13/2011	223423	SOUDEY MILLER AND ASSOCIATES	4/10/2024	1,565,336.28	113,704.38	1,451,631.90	10/24/2024
K211543.6865	OC 8984	8/2/2011	223423	SOUDEY MILLER AND ASSOCIATES	11/1/2024	100,000.00		100,000.00	11/1/2024
K211543.6865	OC 10293	9/27/2013	223423	SOUDEY MILLER AND ASSOCIATES	4/10/2024	2,117,559.00	1,670,000.00	447,559.00	10/28/2024
K211543.6865	OC 10606	6/4/2014	223423	SOUDEY MILLER AND ASSOCIATES	4/5/2023	700,000.00	700,000.00		3/12/2024
K211543.6865	OC 10606	6/4/2014	223423	SOUDEY MILLER AND ASSOCIATES	6/28/2024	225,000.00	155,000.00	70,000.00	10/28/2024
K211543.6865	OC 10854	9/22/2014	223423	SOUDEY MILLER AND ASSOCIATES	5/15/2024	4,555,347.50	492,500.00	4,062,847.50	10/28/2024
K211543.6865	OC 11753	7/29/2016	223423	SOUDEY MILLER AND ASSOCIATES	6/12/2024	1,175,000.00	75,000.00	1,100,000.00	10/28/2024
K211543.6865	OC 13771	7/30/2019	223423	SOUDEY 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									
Subtotal for Account:									
K211543.8545	OC 16315	1/18/2024	355921	STEWART BROTHERS DRILLING COMPANY	1/18/2024				1/18/2024
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									
Subtotal for Account:									
K211543.8545	OC 16488	5/17/2024	239832	ALBUQUERQUE BERNALILLO COUNTY WATER	5/17/2024				5/17/2024
K211543.8545	OC 16501	6/4/2024	155899	LONE MOUNTAIN CONTRACTING INC	6/4/2024				6/4/2024
Subtotal for Account: 8545									
Subtotal for Account:									

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Subtotal for Account: 8545						8,677,499.00		8,677,499.00	
Subtotal for Account:									
	OC 16502	6/5/2024	367895	DOOLEY CONSTRUCTION SOLUTIONS LLC	6/5/2024				6/5/2024
K211543.8550	OC 16502	6/5/2024	367895	DOOLEY CONSTRUCTION SOLUTIONS LLC	6/5/2024	394,291.40	94,075.00	300,216.40	10/29/2024
Subtotal for Account: 8550						394,291.40	94,075.00	300,216.40	
Subtotal for Account:									
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
K211543.8545	OC 16531	7/1/2024	355921	STEWART BROTHERS DRILLING COMPANY	10/29/2024	250,000.00		250,000.00	10/29/2024
K211543.8545	OC 16681	10/30/2024	34542	CLAWSON EXCAVATING INC	10/30/2024	900,000.00		900,000.00	10/30/2024
K211543.8545	OC 16685	11/1/2024	367895	DOOLEY CONSTRUCTION SOLUTIONS LLC	11/1/2024	2,066,718.17		2,066,718.17	11/1/2024
K211543.8545	OC 16685	11/1/2024	367895	DOOLEY CONSTRUCTION SOLUTIONS LLC	11/1/2024				11/1/2024
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						5,421,718.17		5,421,718.17	
Subtotal for Account:									
K211545.6710	OC 15473	8/9/2022	345693	R V KUHN'S 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 KUHN'S 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 KUHN'S 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 KUHN'S 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 KUHN'S 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 KUHN'S 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		
Subtotal for Account:									
Subtotal for Account:	OC 15503	8/25/2022	29556	NORTHERN TRUST COMPANY, THE	12/20/2023				9/27/2024
K211545.6710	OC 15503	8/25/2022	29556	NORTHERN TRUST COMPANY, THE	8/25/2022	40,201.93	40,201.93		8/25/2022

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Subtotal for Account: 6710									
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	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: 6990									
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
K211546.6990	OC 16035	7/18/2023	357926	SOUTHWEST INDIAN FOUNDATION	11/1/2024	937,767.60	937,767.60		11/1/2024
Subtotal for Account: 6990									
K211548.4440	OC 16368	2/16/2024	357926	SOUTHWEST INDIAN FOUNDATION	2/16/2024				2/16/2024
Subtotal for Account: 6990									
K211546.6990	OC 16368	2/16/2024	357926	SOUTHWEST INDIAN FOUNDATION	11/1/2024	2,105,393.40		2,105,393.40	11/1/2024
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									
K211548.4440	OC 16650	9/24/2024	255303	BITCO CORPORATION	9/24/2024				9/24/2024
Subtotal for Account: 6990									
K211546.6990	OC 16650	9/24/2024	255303	BITCO CORPORATION	9/24/2024	31,741,034.00	15,870,517.00	15,870,517.00	10/30/2024
Subtotal for Account: 6990									
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									
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									
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									

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K211548.4420	OC 16006	6/21/2023	895794	CONVERGENCE CONSULTING SOLUTIONS LLC	6/21/2023	4,240.00	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	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	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	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	9,223.00	8/15/2023
Subtotal for Account:	6540					9,223.00	9,223.00		
Subtotal for Account:					8/9/2023				8/9/2023
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	37,812.84	8/9/2023
Subtotal for Account:	6540					37,812.84	37,812.84	37,812.84	
Subtotal for Account:					9/19/2023				9/27/2024

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K211548.4440	OC 16145	9/19/2023	155337	TECHNOLOGY INTEGRATION GROUP	9/19/2023	59,089.46	59,089.46	59,089.46	10/12/2023
Subtotal for Account: 4440						59,089.46	59,089.46		
Subtotal for Account:									9/27/2024
K211548.6320	OC 16409	3/19/2024	243347	SENTINEL TECHNOLOGIES INC	3/19/2024	295,979.02	295,979.02	295,979.02	8/5/2024
Subtotal for Account: 6320						295,979.02	295,979.02		
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	586,968.68	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	2,513,322.54	9/3/2024
K211550.6990	OC 15939	5/1/2023	30043	CELLULARONE OF NEARIZONA	5/1/2023	21,593,030.00	19,079,707.46	2,513,322.54	10/28/2024
Subtotal for Account: 6990						37,401,551.70	28,526,233.53	8,875,318.17	
Subtotal for Account:									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:									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:									10/4/2024
OC 16309	OC 16309	1/10/2024	362519	NTUA WIRELESS LLC	10/4/2024				10/4/2024
Subtotal for Account:									1/10/2024

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K211550.6990	OC 16309	1/10/2024	362519	NTUA WIRELESS LLC	10/4/2024	528,841.53		528,841.53	10/4/2024
K211550.6990	OC 16309	1/10/2024	362519	NTUA WIRELESS LLC	1/10/2024	662,712.00	424.00		10/4/2024
Subtotal for Account: 6990						1,191,553.53	424.00	528,841.53	
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
K211550.6990	OC 16322	1/23/2024	367787	SWC TELESOLUTIONS INC	11/7/2024	220,069.65		220,069.65	11/7/2024
K211550.6990	OC 16322	1/23/2024	367787	SWC TELESOLUTIONS INC	1/23/2024	419,230.05	29,515.77		11/7/2024
Subtotal for Account: 6990						639,299.70	29,515.77	220,069.65	
Subtotal for Account:									
OC 16338		2/1/2024	344961	OSO INTERNET SOLUTIONS LLC	2/1/2024				2/1/2024
K211550.6990	OC 16338	2/1/2024	344961	OSO INTERNET SOLUTIONS LLC	2/1/2024	19,843.20	7,165.60	12,677.60	10/16/2024
Subtotal for Account: 6990						19,843.20	7,165.60	12,677.60	
Subtotal for Account:									
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
K211551.8785	OC 16001	6/15/2023	29780	NAVAJO TRIBAL UTILITY AUTHORITY - HQ	11/1/2024	137,362,343.00		137,362,343.00	11/1/2024
Subtotal for Account: 8785						171,037,681.00	16,837,669.00	154,200,012.00	
Subtotal for Account:									
OC 16265		12/7/2023	357926	SOUTHWEST INDIAN FOUNDATION	12/7/2023				1/3/2024
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	

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Subtotal for Account:									
K211553.8785	OC 16449	4/17/2024	961654	ZENNIHOME LOGISTIC LLC	4/17/2024	24,000,000.00			4/17/2024
Subtotal for Account: 8785									
Subtotal for Account:									
K211557.6530	OC 16038	7/21/2023	255303	BITCO CORPORATION	10/25/2024				10/25/2024
Subtotal for Account: 6530									
Subtotal for Account:									
K211557.6540	OC 16038	7/21/2023	255303	BITCO CORPORATION	7/21/2023	27,458.62	27,458.62		2/26/2024
Subtotal for Account: 6540									
Subtotal for Account:									
K211557.6921	OC 16038	7/21/2023	255303	BITCO CORPORATION	7/21/2023	12,329.20	12,329.20		2/26/2024
Subtotal for Account: 6921									
Subtotal for Account:									
K211557.9026	OC 16038	7/21/2023	255303	BITCO CORPORATION	7/21/2023	535,512.00	535,512.00		10/24/2024
Subtotal for Account: 9026									
Subtotal for Account:									
K211557.9038	OC 16038	7/21/2023	255303	BITCO CORPORATION	7/21/2023	504,300.00	504,300.00		10/24/2024
Subtotal for Account: 9038									
Subtotal for Account:									
K211557.9040	OC 16038	7/21/2023	255303	BITCO CORPORATION	7/21/2023	327,794.40	327,794.40		10/24/2024
Subtotal for Account: 9040									
Subtotal for Account:									
K211557.9042	OC 16038	7/21/2023	255303	BITCO CORPORATION	7/21/2023	122,112.00	122,112.00		10/24/2024
Subtotal for Account: 9042									

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K211557.9052	OC 16038	7/21/2023	255303	BITCO CORPORATION	7/21/2023	6,761,923.38	6,761,923.38		10/24/2024
Subtotal for Account:	9052					6,761,923.38	6,761,923.38		
K211557.9062	OC 16038	7/21/2023	255303	BITCO CORPORATION	7/21/2023	178,128.00	18,760.17		10/25/2024
Subtotal for Account:	9062					178,128.00	18,760.17		
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	594,409.53	405,590.47	10/24/2024
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	2,381,085.49	2,118,914.51	
K211561.8545	OC 8876	5/13/2011	223423	SOUDER MILLER AND ASSOCIATES	4/10/2024	1,000,000.00	246,000.00	754,000.00	10/8/2024
Subtotal for Account:	8545					1,000,000.00	246,000.00	754,000.00	
K211561.6865	OC 10293	9/27/2013	223423	SOUDER MILLER AND ASSOCIATES	2/16/2024	5,668,336.00	1,279,500.00	4,388,836.00	10/28/2024
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	3,132,630.00	7,589,034.00	10/28/2024
K211561.6865	OC 13771	7/30/2019	223423	SOUDER MILLER AND ASSOCIATES	2/6/2024	1,000,000.00	966,500.00	33,500.00	10/8/2024
Subtotal for Account:	6865					20,500,000.00	7,781,130.00	12,718,870.00	
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		
Subtotal for Account:					10/7/2024				10/10/2024

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K211561.8545	OC 16659	10/7/2024	29058	NAVAJO ENGINEERING & CONSTRUCTION AUTH	10/7/2024	5,937,671.76		5,937,671.76	10/10/2024
Subtotal for Account: 8545									
Subtotal for Account:									
K211561.8545	OC 16681	10/30/2024	34542	CLAWSON EXCAVATING INC	10/30/2024				10/30/2024
K211561.8545	OC 16681	10/30/2024	34542	CLAWSON EXCAVATING INC	10/30/2024	1,657,428.50		1,657,428.50	11/12/2024
K211561.8545	OC 16684	11/1/2024	1005036	CANYON EXCAVATION	11/1/2024	5,304,859.74		5,304,859.74	11/1/2024
K211561.8545	OC 16685	11/1/2024	367895	DOOLEY CONSTRUCTION SOLUTIONS LLC	11/1/2024	1,839,728.48		1,839,728.48	11/1/2024
K211561.8545	OC 16685	11/1/2024	367895	DOOLEY CONSTRUCTION SOLUTIONS LLC	11/1/2024			8,802,016.72	11/1/2024
Subtotal for Account: 8545									
Subtotal for Account:									
K211562.6865	OC 16502	6/5/2024	367895	DOOLEY CONSTRUCTION SOLUTIONS LLC	6/5/2024	104,970.85	31,800.00	73,170.85	10/29/2024
Subtotal for Account: 6865									
Subtotal for Account:									
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									
Subtotal for Account:									
Subtotal for Account:									
K211563.8785	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									
Subtotal for Account:									
Subtotal for Account:									
K211564.6990	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	11/1/2024	3,000,000.00		3,000,000.00	11/1/2024
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									
Subtotal for Account:									
Subtotal for Account:									
OC 16637	9/19/2024	315446	INDIGENOUS DESIGN STUDIO	9/19/2024					9/19/2024

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Account Number	Order	Order Date	Vendor	Vendor Name	G/L Date	Original Commitment	Liquidating Expenditure	Current Commitment	Last Activity Date
Subtotal for Account: 6990									
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									
Subtotal for Account:									
K211564.6990	OC 16638	9/20/2024	31862	LAM CORPORATION	9/20/2024				9/20/2024
Subtotal for Account: 6990									
Subtotal for Account:									
K211564.6990	OC 16638	9/20/2024	31862	LAM CORPORATION	11/1/2024	3,000,000.00		3,000,000.00	11/1/2024
K211564.6990	OC 16638	9/20/2024	31862	LAM CORPORATION	9/20/2024	1.00		1.00	9/20/2024
Subtotal for Account: 6990									
Subtotal for Account:									
K211564.6990	OC 16639	9/20/2024	994233	AG SOLUTION LLC	9/20/2024				11/1/2024
Subtotal for Account: 6990									
Subtotal for Account:									
K211564.6990	OC 16639	9/20/2024	994233	AG SOLUTION LLC	11/1/2024	10,000,000.00		10,000,000.00	11/1/2024
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									
Subtotal for Account:									
K211564.6990	OC 16640	9/20/2024	255303	BITCO CORPORATION	9/20/2024				9/20/2024
Subtotal for Account: 6990									
Subtotal for Account:									
K211564.6990	OC 16640	9/20/2024	255303	BITCO CORPORATION	11/1/2024	3,000,000.00		3,000,000.00	11/1/2024
K211564.6990	OC 16640	9/20/2024	255303	BITCO CORPORATION	9/20/2024	1.00		1.00	9/20/2024
Subtotal for Account: 6990									
Subtotal for Account:									
K211564.6990	OC 16641	9/20/2024	901857	AMERICAN FIRST SOLUTIONS LLC	9/20/2024				11/1/2024
Subtotal for Account: 6990									
Subtotal for Account:									
K211564.6990	OC 16641	9/20/2024	901857	AMERICAN FIRST SOLUTIONS LLC	11/1/2024	4,000,000.00		4,000,000.00	11/1/2024
K211564.6990	OC 16641	9/20/2024	901857	AMERICAN FIRST SOLUTIONS LLC	9/20/2024	1.00		1.00	9/20/2024
K211564.6990	OC 16642	9/20/2024	990632	HOMES DIRECT OF CHANDLER	11/1/2024	27,000,000.00		27,000,000.00	11/1/2024
Subtotal for Account: 6990									
Subtotal for Account:									

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Subtotal for Account:	OC 16216	10/25/2023	29058	NAVAJO ENGINEERING & CONSTRUCTION AUTH	10/25/2023				10/25/2023
	OC 16216	10/25/2023	29058	NAVAJO ENGINEERING & CONSTRUCTION AUTH	6/14/2024	49,077,699.88	13,644,655.57	35,433,044.31	10/29/2024
	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	14,566,955.69	35,433,044.31	
Subtotal for Account: 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
	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	
	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
	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	
Subtotal for Account:	OC 16419	3/21/2024	366758	SOURCE GLOBAL PBC	3/21/2024				3/21/2024
	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	
Subtotal for Account:	OC 16459	4/29/2024	958299	HYDROGEOLOGIC SERVICES INC	4/29/2024				4/29/2024
	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:									

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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	
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		
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

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Subtotal for Account: 8785	OC 16304	1/4/2024	354977	MTM SOLUTIONS LLC	1/4/2024	1,200,000.00	600,000.00	600,000.00	1/4/2024
Subtotal for Account:									
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	1,622,123.00	4,010,294.56	10/17/2024
Subtotal for Account: 6530						6,872,377.56	1,622,123.00	5,250,254.56	
K211592.6540	OC 16304	1/4/2024	354977	MTM SOLUTIONS LLC	1/4/2024	577,406.96	228,369.94	349,037.02	11/4/2024
Subtotal for Account: 6540						577,406.96	228,369.94	349,037.02	
Subtotal for Account:									
K211592.6530	OC 16480	5/15/2024	954779	ELLISON MEDIA AND MARKETING	5/15/2024	168,198.00	46,424.82	121,773.18	11/12/2024
Subtotal for Account: 6530						168,198.00	46,424.82	121,773.18	
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	
Subtotal for Account:									
K211592.6530	OC 16482	5/15/2024	232447	SPATIAL DATA RESEARCH INC	5/15/2024	4,381,541.00	508,131.25	3,873,409.75	11/5/2024
Subtotal for Account: 6530						4,381,541.00	508,131.25	3,873,409.75	
K211592.6540	OC 16482	5/15/2024	232447	SPATIAL DATA RESEARCH INC	5/15/2024	6,765,978.50	150,000.00	6,615,978.50	11/13/2024
Subtotal for Account: 6540						6,765,978.50	150,000.00	6,615,978.50	
Subtotal for Account:									
Subtotal for Account:	OC 16534	7/1/2024	978147	AR MANAGEMENT SERVICES LLC	7/1/2024				7/1/2024

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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	30,005.00	190,203.00	10/14/2024
Subtotal for Account: 6530						267,738.00	30,005.00	237,733.00	
K211592.6540	OC 16534	7/1/2024	978147	AR MANAGEMENT SERVICES LLC	7/1/2024	32,261.20	6,832.25	25,428.95	10/29/2024
Subtotal for Account: 6540						32,261.20	6,832.25	25,428.95	
Subtotal for Account:				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:				MOTOROLA SOLUTIONS INC	7/18/2024				7/18/2024
K211592.9142	OC 16556	7/18/2024	363844	MOTOROLA SOLUTIONS INC	7/18/2024	3,656,642.78	605,192.91	3,051,449.87	10/21/2024
Subtotal for Account: 9142						3,656,642.78	605,192.91	3,051,449.87	
Subtotal for Account:				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:				MOTOROLA SOLUTIONS CONNECTIVITY INC	9/19/2024				9/19/2024

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K211592.6990	OC 16633	9/19/2024	994283	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	
Subtotal for Account:					10/3/2024				10/3/2024
K211592.4210	OC 16655	10/3/2024	994233	AG SOLUTION LLC	10/3/2024	7,000.00		7,000.00	10/3/2024
Subtotal for Account: 4210						7,000.00		7,000.00	
K211592.9026	OC 16655	10/3/2024	994233	AG SOLUTION LLC	10/3/2024	188,856.79		188,856.79	10/3/2024
K211592.9026	OC 16655	10/3/2024	994233	AG SOLUTION LLC	10/3/2024	116,004.81		116,004.81	10/3/2024
Subtotal for Account: 9026						304,861.60		304,861.60	
K211592.9052	OC 16655	10/3/2024	994233	AG SOLUTION LLC	10/3/2024	24,380.00		24,380.00	10/3/2024
K211592.9052	OC 16655	10/3/2024	994233	AG SOLUTION LLC	10/3/2024	1,803,150.90		1,803,150.90	10/3/2024
K211592.9052	OC 16655	10/3/2024	994233	AG SOLUTION LLC	10/3/2024	246,862.24		246,862.24	10/3/2024
K211592.9052	OC 16655	10/3/2024	994233	AG SOLUTION LLC	10/3/2024	453,672.81		453,672.81	10/3/2024
K211592.9052	OC 16655	10/3/2024	994233	AG SOLUTION LLC	10/3/2024	2,368,565.55		2,368,565.55	10/3/2024
K211592.9052	OC 16655	10/3/2024	994233	AG SOLUTION LLC	10/3/2024	727,707.60		727,707.60	10/3/2024
Subtotal for Account: 9052						5,624,339.10		5,624,339.10	
K211592.9142	OC 16655	10/3/2024	994233	AG SOLUTION LLC	10/3/2024	393,365.47		393,365.47	10/3/2024
Subtotal for Account: 9142						393,365.47		393,365.47	
K2115101.8785	OC 16278	12/14/2023	28788	CORNFIELDS CHAPTER	12/14/2023				12/21/2023
K2115105.8785	OC 16278	12/14/2023	28788	CORNFIELDS CHAPTER	12/14/2023				1/3/2024
K2115106.8785	OC 16278	12/14/2023	28788	CORNFIELDS CHAPTER	12/14/2023				8/23/2024
Subtotal for Account: 8785						95,000.00	95,000.00	95,000.00	8/23/2024
						35,000.00	35,000.00	35,000.00	8/23/2024
						65,000.00	65,000.00	65,000.00	8/23/2024
Subtotal for Account:						195,000.00	195,000.00	195,000.00	

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Subtotal for Account: 6990									
K2115109.6990	OC 16108	8/30/2023	28546	GANADO CHAPTER	8/30/2023	1,700,000.00	850,000.00	850,000.00	8/30/2023
Subtotal for Account: 6990									
	OC 16108	8/30/2023	28546	GANADO CHAPTER	1/3/2024	1,700,000.00	850,000.00	850,000.00	1/3/2024
Subtotal for Account: 6990									
	OC 16211	10/23/2023	28625	NAZLINI CHAPTER	10/23/2023	1,700,000.00	850,000.00	850,000.00	10/23/2023
Subtotal for Account: 8785									
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	400,000.00	400,000.00	10/16/2024
K2115115.8785	OC 16211	10/23/2023	28625	NAZLINI CHAPTER	10/23/2023	350,000.00	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	150,000.00	7/23/2024
Subtotal for Account: 8785									
	OC 16222	11/1/2023	313303	FOUR SEASONS CONSTRUCTION LLC	11/1/2023	1,050,000.00	975,000.00	975,000.00	9/27/2024
Subtotal for Account: 6230									
K2115135.6230	OC 16222	11/1/2023	313303	FOUR SEASONS CONSTRUCTION LLC	12/20/2023	4,358.00	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	85,000.00	12/5/2023
Subtotal for Account: 6230									
	OC 16087	8/22/2023	374566	BUILDING COMMUNITIES INC	8/22/2023	89,358.00	89,358.00	89,358.00	9/27/2024
	OC 16087	8/22/2023	374566	BUILDING COMMUNITIES INC	3/6/2024	89,358.00	89,358.00	89,358.00	9/27/2024
Subtotal for Account: 6840									
K2115137.6840	OC 16087	8/22/2023	374566	BUILDING COMMUNITIES INC	8/22/2023	1,550,000.00	309,996.00	309,996.00	3/6/2024
Subtotal for Account: 6990									
K2115137.6990	OC 16630	9/18/2024	29729	ARVISO CONSTRUCTION COMPANY INC	9/18/2024	15,240,004.00	15,240,004.00	15,240,004.00	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	15,240,004.00	9/20/2024
Subtotal for Account: 6990									

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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	
Subtotal for Account:					1/4/2024				1/4/2024
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	
Subtotal for Account:					10/21/2024				10/21/2024
K2115154.9052	OC 14998	10/25/2021	370432	MEDALLION HOSPITALITY MANAGEMENT LLC	4/11/2024	3,487,559.00	3,487,559.00		10/25/2024
Subtotal for Account: 9052						3,487,559.00	3,487,559.00		
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	
Subtotal for Account:					11/3/2023				1/3/2024
K2115172.8785	OC 16229	11/3/2023	28768	BODAWAY GAP CHAPTER	11/3/2023	1,760,468.00	880,234.00	880,234.00	1/16/2023
Subtotal for Account: 8785						1,760,468.00	880,234.00	880,234.00	
Subtotal for Account:					12/18/2023				12/21/2023
OC 16283	12/18/2023	28837	LECHEE CHAPTER	1/3/2024	1/3/2024				1/3/2024
OC 16283	12/18/2023	28837	LECHEE CHAPTER						

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Subtotal for Account: 8785									
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									
Subtotal for Account:									
K2115193.8785	OC 16330	1/29/2024	28795	DENNEHOTSO CHAPTER	1/29/2024	933,672.00	933,672.00	933,672.00	6/14/2024
Subtotal for Account: 8785									
Subtotal for Account:									
K2115195.8785	OC 16227	11/3/2023	28795	DENNEHOTSO CHAPTER	11/3/2023	123,801.65	123,801.65	123,801.65	11/16/2023
Subtotal for Account: 8785									
Subtotal for Account:									
K2115196.8785	OC 16228	11/3/2023	28775	CHILCHINBETO CHAPTER	11/3/2023	25,000.00	25,000.00	25,000.00	11/17/2023
Subtotal for Account: 8785									
Subtotal for Account:									
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									
Subtotal for Account:									

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Account Number	Order	Order Date	Vendor	Vendor Name	G/L Date	Original Commitment	Liquidating Expenditure	Current Commitment	Last Activity Date
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	60,000.00		10/16/2024
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	375,258.50	315,258.50	
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	2,123,833.21	3,876,166.79	11/5/2024
Subtotal for Account: 9054						6,000,000.00	2,123,833.21	3,876,166.79	
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	
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	

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Account Number	Order	Order Date	Vendor	Vendor Name	G/L Date	Original Commitment	Liquidating Expenditure	Current Commitment	Last Activity Date
Subtotal for Account:					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				1/29/2024	705,000.00	352,500.00	352,500.00	
Subtotal for Account:					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	1,267,200.00		10/29/2024
K2115262.8785	OC 16329	1/29/2024	28563	TSAH BII KIN CHAPTER	1/29/2024	425,446.34	425,446.34		10/29/2024
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				1/29/2024	2,405,791.34	2,049,218.84	356,572.50	
K2115280.6530	OC 10606	6/4/2014	223423	SOUDER MILLER AND ASSOCIATES	4/10/2024	2,500,000.00	574,900.00	1,925,100.00	10/29/2024
Subtotal for Account:	6530				4/10/2024	2,500,000.00	574,900.00	1,925,100.00	
Subtotal for Account:					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				6/12/2024	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				6/12/2024	1,058.32	533.32	525.00	
Subtotal for Account:					2/26/2024				2/26/2024
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

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Account Number	Order	Order Date	Vendor	Vendor Name	C/L Date	Original Commitment	Liquidating Expenditure	Current Commitment	Last Activity Date
Subtotal for Account: 8785						1,760,468.00	880,234.00	880,234.00	
Subtotal for Account:					6/6/2024				6/6/2024
	OC 16503	6/6/2024	202789	WHIPPOORWILL SPRINGS CHAPTER	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	
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	
K2115514.5120	OC 15953	5/10/2023	30162	HTE REALTY INC	6/12/2024	914,442.45	543,112.20	371,330.25	10/14/2024
Subtotal for Account: 5120						914,442.45	543,112.20	371,330.25	
Grand Total						1,139,546,869.70	348,783,950.17	614,563,526.21	