Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: July Week 1 (06/25/2025 - 07/01/2025) FY 24-25	
Priority #1	**Priority #2**
A. Emergency Actions	B. AC Contract
B. Cleanup Related Utility Bills	D. Verification Sampling for PBC & Other Special Purpose
Settlement Agreement/SRFA Lump Sum/BDA/Title Work	H. Change Orders for Current Year WO's/TA's
	I. Change Orders for Prior Year WO's/TA's
Priority #3	K. O&M Continuation (all sites)
A. Standard Petroleum Cleanup Contracts	M. Well Abandonment for SRCO (all sites)
B. SRFA WO's/TA's in Priority Order	N. IDW Removal/Disposal (all sites)
E. Site Access Order	O. Department Discretion
	P. Post-Bio/Chem Application Monitoring (all sites)
	Q. LSSI
	X. ADVANCED CLEANUP LCAR
	Z. POST ACTIVE REMEDIATION MONITORING UP TO 1 YEAR
(missing letters were for obsolete items)	

Priority 1							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	$79,494.49
						Priority 1 Total	$79,494.49

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-342A	46	2B	1147	298626341	COUNCIL_W	6/17/2025	$13,416.08
GC832-100E	35	2B	1366	329201840	BAYLISS_CJ	6/24/2025	$34,733.39
GC831-055D	41	2K	274	208508332	WELLER_G	6/26/2025	$74,402.50
GC751-007K	30	2K	542	598631312	NICOLSON_B	6/20/2025	$167,006.13
GC838-001M	30	2K	1163	68502756	HARMAN_TL_1	6/24/2025	$141,670.09
GC810-052K	27	2K	1386	178732537	DANIEL_CE_1	6/23/2025	$122,542.39
GC858-012G	11	2K	1317	68841434	MAKSIMOSKI_N	6/24/2025	$157,800.26
GC854-012J	9	2K	542	138506468	CASTRO_MR	6/23/2025	$101,803.06
GC785-067J	51	2M	462	239101179	MESA_YX_1	6/25/2025	$7,195.12
GC777-053C	12	2M	559	529101374	VONCANNON_DL_1	6/19/2025	$7,172.71
GC847-067C	10	2M	1396	68838495	LOW_K_1	6/26/2025	$5,143.66
GC904-023D	25	2O	360	168944899	YOUSAFI_N	6/23/2025	$44,051.98
GC883-163A	7	2Q	1338	569045891	ANDREWS_NP_1	6/2/2025	$17,851.76
		2H			Change Orders		($172,490.44)
		2I			Change Orders		$372,292.56
						Priority 2 Totals	$1,094,591.25

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC785-047H	75	3A	462	329201761	SCHULTZ_CL_1	6/25/2025	$41,113.44
GC864-009N	66	3A	144	508514426	COOK_JM	6/26/2025	$8,710.52
GC789-105E	62	3A	1224	168629812	PHILLIPS_JD	6/25/2025	$12,319.39
GC739-055C	61	3A	787	298627889	SANDFORD_KL_1	6/20/2025	$16,762.76
GC741-052F	61	3A	311	608521921	GARVIN_CM_1	6/20/2025	$17,685.66
GC840-017C	61	3A	1224	138841567	RAMIREZ_JA_1	6/23/2025	$24,189.29
GC844-068C	61	3A	787	508513909	REINHOLD_TA_2	6/25/2025	$30,873.09
GC794-064E	60	3A	787	629300148	DUNAWAY_D	6/24/2025	$11,295.23
GC781-031D	56	3A	433	528515652	OROZCO_SX_1	6/23/2025	$71,623.89
GC825-023C	56	3A	1128	329202390	RATHMAN_SE_1	6/26/2025	$47,237.92
GC831-013J	55	3A	274	108503249	GILLUM_A	6/26/2025	$6,596.81
GC805-009H	50	3A	80	28500378	BRYANT_SF_1	6/25/2025	$21,898.32
GC749-100C	46	3A	440	298625030	HUGHES_JJ_1	6/18/2025	$6,691.57
GC751-051I	31	3A	542	518732434	KEPLER_JL_1	6/20/2025	$15,999.09
GC774-022H	31	3A	1244	498513648	TAYLOR_DT	6/23/2025	$36,538.71
GC839-005I	31	3A	431	138504747	BAMMAN_ZC	6/24/2025	$34,021.30
GC728-057G	31	3A	462	488513194	HEAVISIDE_C	6/26/2025	$94,233.09
GC751-071G	30	3A	542	488944242	TAYLOR_DT	6/20/2025	$98,119.48
GC837-005L	30	3A	10	138622096	CASTRO_MR	6/24/2025	$257,216.77
GC796-035G	30	3A	1185	168506711	COAKLEY_JF_1	6/24/2025	$7,574.27
GC842-131F	30	3A	145	68502222	MAKSIMOSKI_N	6/24/2025	$26,278.77
GC788-073E	30	3A	1259	169401375	PHILLIPS_JD	6/25/2025	$29,783.89
GC788-067G	28	3A	1259	38500538	CLAWSON_RL_1	6/25/2025	$52,424.40
GC854-032F	27	3A	542	588516492	YURKOVICH_JM_1	6/23/2025	$14,570.37
GC793-061C	27	3A	1043	468623556	RUSSELL_B_6	6/25/2025	$7,663.64
GC827-045H	26	3A	1338	468512295	KELLY_PA_1	6/20/2025	$110,214.24
GC799-084G	26	3A	299	469100946	DANIEL_CE_1	6/23/2025	$46,208.75
GC796-049H	26	3A	1185	168506966	BRYANT_SF_1	6/24/2025	$163,785.20

GC802-051F	26	3A	1158	168842542	FISCHER_R		6/24/2025	$11,039.72
GC802-059D	26	3A	1158	169100021	DAVIS_JJ_4		6/24/2025	$6,223.98
GC879-045E	26	3A	1354	568942900	UDVARDY_JL_1		6/25/2025	$287,659.16
GC810-062F	26	3A	1386	168506599	LUBINSKI_DR_1		6/27/2025	$22,162.78
GC867-004AU	15	3A	1184	68942977	MCCOY_M		6/24/2025	$229,021.37
GC839-029C	12	3A	431	68502666	BARNHART_LB_1		6/26/2025	$61,253.67
GC815-047E	11	3A	1184	39201755	CLAWSON_RL_1		6/23/2025	$43,460.70
GC810-074B	10	3A	1386	108503305	KARKI_S		5/23/2025	$23,512.13
GC779-136C	10	3A	1338	298626535	ALLEN_BN_1		6/20/2025	$17,232.72
GC763-054A	10	3A	10	428511401	RUSELINK_CR_2		6/23/2025	$182,964.93
GC831-039I	10	3A	274	248630226	BAYLISS_CJ		6/23/2025	$7,255.98
GC779-171D	10	3A	1338	528736345	MICHAELI_AM_1		6/23/2025	$11,571.51
GC814-005I	10	3A	1070	18500245	GARDNER_T		6/24/2025	$19,886.70
GC873-050C	10	3A	600	68502894	FLORES_LM_3		6/24/2025	$17,478.17
GC751-108C	10	3A	542	538518608	CUEVAS_CX_1		6/24/2025	$14,873.85
GC880-049A	10	3A	559	138506019	ORTHEN_ZR_1		6/24/2025	$40,468.76
GC779-013G	10	3A	1338	528623557	MOSS_AR_1		6/24/2025	$210,451.85
GC843-116C	10	3A	1051	68502709	WALKER_TA		6/25/2025	$23,189.26
GC784-042B	10	3A	274	488628047	PRESS_DM		6/26/2025	$24,730.25
GC766-092A	10	3A	169	498513672	STILES_JR_1		6/26/2025	$14,571.41
GC779-182C	10	3A	1338	528623395	BROOME_JD_2		6/26/2025	$19,391.28
GC753-229D	9	3A	1147	298626933	BANIVAHEB_S_1		6/24/2025	$13,337.50
GC866-073A	7	3A	1070	368519476	BOSQUE_OV_1		6/26/2025	$50,639.25
GC854-106B	6	3A	542	368519423	MARCHION_RJ_1		6/20/2025	$11,915.64
GC785-147A	6	3A	462	38734732	WAGER_KS_1		6/23/2025	$20,354.63
GC847-078A	6	3A	1396	68627809	FLORES_LM_3		6/24/2025	$25,484.50
GC832-111A	6	3A	1366	168507288	COAKLEY_JF_1		6/27/2025	$18,791.55
					Priority 3 that made cut			$2,740,553.11
					Priority 3 that didn't make cut			$0.00
					Priority 3 Totals			$2,740,553.11

Weekly Cap	$0.00
Carry Over from June Week 4	$200,694,925.90
July Week 1 Cap with Carry Over	$200,694,925.90
Total for Week	$3,914,638.85
Total for Week less POs not funded	$3,914,638.85
Invoice Adjustments/ PO Cancellations	($25,648.75)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$3,888,990.10
Weekly Cap Remaining	$196,805,935.80
FY 24-25 Balance	$196,805,935.80

TA Cancelled (821-042B) -$25,648.75

Billy Hessman Digitally signed by Billy Hessman
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Program Administrator