Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: July Week 2 (07/02/2025 - 07/08/2025) 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	$58,875.49
						Priority 1 Total	$58,875.49

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC742-041F	40	2K	453	539815563	CUEVAS_CX_1	7/1/2025	$128,107.60
GC766-045H	30	2K	169	538628369	BRUTCHER_CE_1	6/27/2025	$126,072.06
GC828-006M	66	2Z	265	309201201	HUE_CX_1	6/30/2025	$6,401.68
		2H			Change Orders		($47,388.49)
		2I			Change Orders		($200,869.82)
						Priority 2 Totals	$12,323.03

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC818-034L	75	3A	176	19046797	GARDNER_T	6/27/2025	$20,186.62
GC785-058I	75	3A	462	178507833	HUE_CX_1	6/30/2025	$57,609.37
GC823-006K	74	3A	1077	168842024	FISCHER_R	7/3/2025	$8,115.32
GC785-111E	71	3A	462	28500359	PARENTE_PK	7/2/2025	$8,755.00
GC800-003I	63	3A	1118	678518000	DELORGE_A	7/1/2025	$8,023.72
GC785-011K	61	3A	462	338509702	SCHULTZ_CL_1	6/25/2025	$29,574.45
GC818-054E	56	3A	176	638731602	GILLUM_A	6/26/2025	$10,454.03
GC739-102G	55	3A	787	519201926	BITTING_MO_1	6/26/2025	$47,226.39
GC764-020L	55	3A	163	488513370	PRESS_DM	7/2/2025	$7,186.89
GC763-056A	46	3A	10	278520264	SAULTS_CJ_1	7/1/2025	$90,636.43
GC785-132D	30	3A	462	659401451	DUNAWAY_D	6/27/2025	$5,214.82
GC808-030N	30	3A	1147	628517055	RIPP_AO_1	6/30/2025	$28,292.60
GC870-013H	30	3A	169	568516167	ADEMUJOHN_AA_1	6/30/2025	$13,229.93
GC861-077D	30	3A	1395	508513911	ARROYO_MJ_1	7/1/2025	$14,426.70
GC880-002G	30	3A	559	138842260	RODRIGUEZ_RA	7/3/2025	$58,925.39
GC817-017J	30	3A	169	18626841	KARKI_S	7/4/2025	$140,054.48
GC798-036G	29	3A	453	329700445	MONKUS_M	6/27/2025	$23,295.82
GC874-029A	27	3A	218	368519358	WARD_JP_1	6/27/2025	$49,478.40
GC859-003J	26	3A	1147	118731687	JONES_JL_4	6/27/2025	$45,897.90
GC840-018C	26	3A	1224	148521199	YURKOVICH_JM_1	6/27/2025	$22,856.35
GC870-034D	25	3A	169	569300064	HARDY_TR_3	7/1/2025	$47,162.16
GC766-059I	13	3A	169	278508790	MIGLIORELLI_L	7/2/2025	$147,248.86
GC779-241A	11	3B	1338	299101680	GLENNON_BM_1	6/27/2025	$21,291.06
GC784-034E	11	3A	274	488513197	WEBER_N	6/27/2025	$11,634.33
GC827-021H	10	3A	1338	379102541	MENDEZ_S	6/25/2025	$9,715.65
GC849-020B	10	3A	1118	138629109	THAYIL_VB_1	6/27/2025	$12,083.72
GC783-072A	10	3A	1010	528628434	BOSQUE_OV_1	6/27/2025	$32,271.25
GC766-056F	10	3A	169	489402023	WHITE_CL	6/27/2025	$161,975.69
GC753-295B	10	3A	1147	298944436	ALLEN_BN_1	6/27/2025	$25,748.30
GC862-029B	10	3A	1200	138506240	ROBERTS_EA	6/30/2025	$34,836.35
GC764-064G	10	3A	163	428511320	BLYDEN_TM_1	6/30/2025	$206,182.96
GC779-070C	10	3A	1338	58501375	HARDY_TR_3	6/30/2025	$16,212.09
GC779-240A	10	3A	1338	298625096	WEISBROD_FL_1	7/1/2025	$15,509.31

GC753-177D	10	3A	1147	429201002	BARNHART_LB_1	7/1/2025	$107,802.40
GC741-080A	10	3A	311	258518384	SAULTS_CJ_1	7/1/2025	$38,054.23
GC750-040D	10	3A	1317	538623779	CUEVAS_CX_1	7/1/2025	$60,867.37
GC751-099C	10	3A	542	529201738	ANDREWS_NP_1	7/2/2025	$23,380.09
GC745-064A	10	3A	1373	498513714	STILES_JR_1	7/2/2025	$19,228.47
GC817-042C	10	3A	169	108944597	MOMBERGER_R	7/2/2025	$25,872.56
GC759-043A	10	3A	144	488513207	TAYLOR_DT	7/2/2025	$35,089.24
GC834-046B	10	3A	236	508630500	COOK_JM	7/3/2025	$9,565.00
GC787-025E	10	3A	1364	18500284	GILLUM_A	7/3/2025	$28,916.27
GC784-048A	9	3A	274	488513614	PRESS_DM	6/27/2025	$14,163.60
GC766-087B	9	3A	169	58838109	MOORE_CM_2	6/30/2025	$43,363.45
GC834-051A	9	3A	236	448511634	MALDONADO_RE	7/1/2025	$17,060.48
GC734-083A	9	3A	1224	488521820	PRESS_DM	7/2/2025	$15,585.51
GC765-010C	7	3A	921	528515560	JACO_BR_1	6/30/2025	$21,009.05
GC739-152A	7	3A	787	648517190	WARREN_IA_1	6/30/2025	$22,524.08
GC860-020A	7	3A	81	138503643	DALBERISTE_MA_1	7/2/2025	$35,979.78
GC773-086A	6	3A	1077	419100224	BLYDEN_TM_1	6/26/2025	$13,414.28
GC818-090A	6	3A	176	168507131	GREGORY_HM	6/30/2025	$57,869.55
GC779-242A	6	3A	1338	648517336	JOHNSON_KC_3	6/30/2025	$21,190.63
GC827-051C	6	3A	1338	208508419	HOGUE_AD_1	6/30/2025	$28,378.04
GC861-089A	6	3A	1395	508623218	BARNHART_LB_1	6/30/2025	$17,331.86
GC854-124A	6	3A	542	228942685	JACO_BR_1	6/30/2025	$46,651.74
GC885-051A	6	3A	433	68502180	THEISEN_MM	6/30/2025	$19,592.43
GC728-066B	6	3A	462	58945049	SWANSON_T	7/1/2025	$11,501.26
GC776-087A	6	3A	1354	58518244	PENN_AB_1	7/1/2025	$24,041.55
GC778-041A	6	3A	1128	498627061	TAYLOR_DT	7/1/2025	$44,036.82
GC781-099A	6	3A	433	58501071	JOHNSON_KC_3	7/3/2025	$27,941.70
GC751-133A	5	3A	542	298624813	SANDFORD_KL_1	6/26/2025	$22,477.71
GC770-023B	5	3A	1025	298625598	DOWMAN_C	7/1/2025	$22,786.13
					Priority 3 that made cut		$2,306,987.62
					Priority 3 that didn't make cut		$0.00
					Priority 3 Totals		$2,306,987.62

Weekly Cap	$0.00
Carry Over from July Week 1	$196,805,935.80
July Week 2 Cap with Carry Over	$196,805,935.80
Total for Week	$2,378,186.14
Total for Week less POs not funded	$2,378,186.14
Invoice Adjustments/ PO Cancellations	($173,011.03)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$2,205,175.11
Weekly Cap Remaining	$194,600,760.69
FY 24-25 Balance	$194,600,760.69

TA Cancelled (788-059G,837-038F,831-025H) -$173,011.03

Billy Hessman Digitally signed by Billy Hessman
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Program Administrator