Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: July Week 3 (07/16/2025 - 07/22/2025) 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	$60,908.90
						Priority 1 Total	$60,908.90

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-309D	26	2B	1147	648517368	BAYLISS_CJ	7/18/2025	$12,558.30
GC832-091F	10	2B	1366	328840390	RUSELINK_CR_2	7/10/2025	$245,923.76
GC753-310D	10	2B	1147	648517456	JOHNSON_KC_3	7/21/2025	$39,622.65
GC766-068H	81	2K	169	538628342	BRUTCHER_CE_1	7/10/2025	$267,704.02
GC847-034I	76	2K	1396	568516138	ROSARIO_VM_1	7/17/2025	$69,861.11
GC772-005I	60	2K	302	538623992	BRUTCHER_CE_1	7/14/2025	$160,390.13
GC817-010P	60	2K	169	628517141	BEALL_D	7/17/2025	$114,358.47
GC781-014I	56	2K	433	648622851	SWANSON_T	7/16/2025	$190,863.58
GC789-076H	35	2K	1224	168507007	THOMAS_VL	7/14/2025	$111,146.11
GC832-010J	30	2K	1366	558518379	HAMERNIK_R	7/15/2025	$79,382.70
GC753-123H	30	2K	1147	648517673	BADANA_S	7/21/2025	$121,678.30
GC854-066G	16	2K	542	229047147	STORINO_MF	7/15/2025	$136,984.73
GC808-080C	10	2K	1147	548736520	HONEYCUTT_RE_1	7/16/2025	$104,422.50
GC761-076I	11	2M	1070	528515426	MICHAELI_AM_1	7/15/2025	$6,894.55
GC779-203B	10	2M	1338	299501491	CAMPBELL_TR_1	7/15/2025	$4,619.78
GC729-082B	10	2M	236	528735197	HAUSCHILD_T	7/16/2025	$3,200.05
GC753-232G	10	2M	1147	528731803	MICHAELI_AM_1	7/16/2025	$6,565.00
GC762-095A	29	2Q	1184	488627520	VELANDIA_EF_1	7/17/2025	$34,646.15
2025-95-W3837B	6	2Q	1438	418510971	TROMER_J	7/10/2025	$26,237.39
2025-95-W3838B	6	2Q	1438	649801216	TROMER_J	7/14/2025	$12,020.15
		2H			Change Orders		($138,243.65)
		2I			Change Orders		($86,724.35)
						Priority 2 Totals	$1,524,111.43

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC742-003G	75	3A	453	518515007	TROMER_J	7/15/2025	$47,269.29
GC749-008J	75	3A	440	528515626	HAUSCHILD_T	7/16/2025	$65,856.68
GC771-040G	75	3A	222	648622780	MOORE_CM_2	7/16/2025	$7,473.73
GC808-016K	61	3A	1147	78838446	DURHAM_R	7/8/2025	$37,723.55
GC734-032G	61	3A	1224	538623826	BRUTCHER_CE_1	7/10/2025	$17,687.36
GC832-087C	61	3A	1366	338509747	JONES_JL_4	7/16/2025	$36,013.01
GC824-002I	61	3A	559	328629739	WAGER_KS_1	7/17/2025	$29,436.35
GC814-083C	57	3A	1070	668841853	HEFFERNAN_HA_1	7/8/2025	$45,848.90
GC786-013J	50	3A	236	128503438	BOSQUE_OV_1	7/11/2025	$5,124.71
GC752-025H	50	3A	1397	299501856	KASSON_R	7/15/2025	$105,967.95
GC758-030C	47	3A	360	299100499	COUNCIL_W	7/15/2025	$32,333.88
GC743-008H	46	3A	299	298625146	COUNCIL_W	7/15/2025	$36,160.45
GC728-012K	46	3A	462	298509052	COUNCIL_W	7/15/2025	$17,662.41
GC847-026L	46	3A	1396	569300379	ADEMUJOHN_AA_1	7/15/2025	$7,906.67
GC785-021G	46	3A	462	78734874	JONES_JL_4	7/16/2025	$290,453.95
GC785-053K	46	3A	462	28944422	BRYANT_SF_1	7/18/2025	$15,552.74
GC738-035A	45	3A	896	498513747	TAYLOR_DT	7/17/2025	$178,781.36
GC817-016H	42	3A	169	168507208	HAMERNIK_R	7/18/2025	$6,419.88
GC824-076B	41	3A	559	588520656	YURKOVICH_JM_1	7/18/2025	$3,359.36
GC870-002G	30	3A	169	139200707	CASTRO_MR	7/10/2025	$24,684.65
GC752-066E	30	3A	1397	568516158	MAHER_DS	7/16/2025	$273,886.30
GC763-041E	30	3A	10	298627781	BANIVAHEB_S_1	7/17/2025	$17,614.87
GC735-003G	30	3A	1395	298625228	BANIVAHEB_S_1	7/17/2025	$148,735.60
GC762-079E	29	3A	1184	488622616	NICOLSON_B	7/17/2025	$79,614.85
GC753-271E	28	3A	1147	529102562	HAUSCHILD_T	7/15/2025	$11,503.00
GC815-068E	26	3A	1184	198508300	MIGLIORELLI_L	7/15/2025	$18,106.42
GC859-080G	26	3A	1147	588521190	DODD_MF	7/17/2025	$14,127.00
GC854-047G	26	3A	542	588840705	DODD_MF	7/17/2025	$5,862.32
GC843-111C	26	3A	1051	68501875	GRAJEDA_C	7/18/2025	$25,748.07
GC854-061F	20	3A	542	508514484	SALAZAR_JC_1	7/8/2025	$4,254.95

GC827-023F	15	3A	1338	628517121	WALKER_TA	7/14/2025	$4,077.72
GC761-107C	14	3A	1070	298625014	DOWMAN_C	7/14/2025	$39,806.90
GC851-011E	14	3A	1158	138942809	RAMIREZ_JA_1	7/15/2025	$39,021.07
GC833-037C	12	3A	462	138503931	BAMMAN_ZC	7/10/2025	$85,944.27
GC753-234D	11	3A	1147	298624942	COUNCIL_W	7/15/2025	$12,851.41
GC773-072B	11	3A	1077	298624865	KASSON_R	7/17/2025	$42,781.86
GC773-023J	10	3A	1077	528623657	HOLLEY_JM_1	7/10/2025	$54,707.11
GC848-055D	10	3A	299	118519236	SCHULTZ_CL_1	7/10/2025	$19,044.00
GC817-041D	10	3A	169	378510291	CORREIA_CX_1	7/14/2025	$67,886.97
GC741-021G	10	3A	311	488512942	STILES_JR_1	7/14/2025	$11,691.24
GC737-051C	10	3A	145	298625365	ALLEN_BN_1	7/14/2025	$31,085.87
GC879-056B	10	3A	1354	138503927	CALERO_A	7/15/2025	$31,396.25
GC789-084J	10	3A	1224	18500109	GARDNER_T	7/15/2025	$17,391.59
GC751-097C	10	3A	542	528520627	VONCANNON_DL_1	7/15/2025	$25,736.48
GC750-053C	10	3A	1317	298625556	KASSON_R	7/15/2025	$25,045.39
GC751-065C	10	3A	542	299101809	ALLEN_BN_1	7/15/2025	$25,634.08
GC764-112D	10	3A	163	58501288	MOORE_CM_2	7/16/2025	$7,467.00
GC743-113B	10	3A	299	58501185	MOORE_CM_2	7/16/2025	$59,421.35
GC779-139C	10	3A	1338	298625623	ALLEN_BN_1	7/16/2025	$19,131.50
GC843-142B	10	3A	1051	369100750	DODD_MF	7/16/2025	$5,494.38
GC770-031C	10	3A	1025	299200641	ALLEN_BN_1	7/16/2025	$11,008.78
GC762-090B	10	3A	1184	648732862	LOVELL_SA_1	7/16/2025	$22,706.14
GC762-019E	10	3B	1184	648517303	DOUBIKIN_KL_1	7/16/2025	$28,557.53
GC843-104D	10	3A	1051	368732849	YURKOVICH_JM_1	7/16/2025	$7,575.76
GC779-132D	10	3A	1338	299202145	ANDERSON_AC_2	7/17/2025	$26,341.20
GC773-073B	10	3A	1077	298624927	KASSON_R	7/17/2025	$43,171.50
GC762-048E	10	3A	1184	649500045	UDVARDY_JL_1	7/17/2025	$18,791.62
GC827-065E	10	3A	1338	19046985	BROWN_THR	7/18/2025	$7,865.45
GC864-040C	10	3A	144	68945310	MAKSIMOSKI_N	7/18/2025	$21,520.76
GC807-064B	9	3A	1317	38500442	DANIEL_CE_1	7/9/2025	$3,965.56
GC753-345A	9	3A	1147	299100962	GLENNON_BM_1	7/14/2025	$19,338.30
GC883-165A	9	3A	1338	448511861	MARCHION_RJ_1	7/14/2025	$25,536.51

GC753-102C	9	3A	1147	298625417	CAMPBELL_TR_1	7/15/2025	$30,763.60
GC833-058C	9	3A	462	448511816	YOUSAFI_N	7/15/2025	$12,564.63
GC854-112B	7	3A	542	368519401	DURHAM_R	7/15/2025	$42,807.90
GC846-047B	7	3A	311	508630623	BAYLISS_CJ	7/17/2025	$26,357.44
GC831-068A	6	3A	274	578516412	HICKS_NL	7/9/2025	$51,762.76
GC790-082A	6	3A	1395	468623524	HICKS_NL	7/9/2025	$17,578.56
GC751-134A	6	3A	542	419202318	BOSQUE_OV_1	7/10/2025	$32,107.07
GC764-125A	6	3A	163	418510748	DUNAWAY_D	7/11/2025	$15,685.37
GC751-136A	6	3A	542	518519747	CORREIA_CX_1	7/11/2025	$38,968.57
GC854-125A	6	3A	542	118518210	MESA_YX_1	7/11/2025	$40,079.06
GC748-048A	6	3A	80	418631201	TROMER_J	7/14/2025	$17,507.55
GC883-166A	6	3A	1338	438629771	ADEMUJOHN_AA_1	7/15/2025	$50,516.04
GC827-086B	6	3A	1338	169401170	GREGORY_HM	7/15/2025	$29,822.72
GC797-066A	6	3A	311	188508251	MOMBERGER_R	7/16/2025	$11,580.48
GC773-087A	6	3A	1077	58500824	DOUBIKIN_KL_1	7/17/2025	$41,450.60
GC798-083A	5	3A	453	129816245	BROWN_THR	7/16/2025	$43,743.19
GC794-109A	5	3A	787	168841353	PHILLIPS_JD	7/18/2025	$11,375.69
GC743-122A		3A	299	519820295	BITTING_MO_1	7/14/2025	$79,742.55
Priority 3 that made cut							$3,067,579.59
Priority 3 that didn't make cut							$0.00
Priority 3 Totals							$3,067,579.59

Weekly Cap	$0.00
Carry Over from July Week 3	$190,895,338.92
July Week 4 Cap with Carry Over	$190,895,338.92
Total for Week	$4,652,599.92
Total for Week less POs not funded	$4,652,599.92
Invoice Adjustments/ PO Cancellations	($18,843.03)
Infrastructure, Title Work and Other Adjustments	($231,565.40)
Total Weekly Obligations After Adjustments	$4,402,191.49
Weekly Cap Remaining	$186,493,147.43

FY 24-25 Balance	$186,493,147.43

GC130-12 (Reverted after final invoice)	-$231,565.40
TA Cancelled(785-110E, 24-96-W3770B)	-$12,082.42
Invoice Adj(751-085C)	-$6,760.61

Billy Hessman Digitally signed by Billy Hessman
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Program Administrator