Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: August Week 4 (08/20/2025 - 08/26/2025) 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	$95,172.73
						Priority 1 Total	$95,172.73

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC907-056A	63	2D	163	168521548	HASHIM_N	8/21/2025	$15,811.34
GC908-066A	13	2D	311	298625087	DELMASTO_M	8/20/2025	$17,372.79
GC766-034I	93	2K	169	538624020	ATTABINEY_FX_1	8/20/2025	$108,618.38
GC832-063K	46	2K	1366	329102084	FUGITT_J	8/18/2025	$161,206.86
GC829-036H	46	2K	433	168731761	FISCHER_R	8/21/2025	$106,016.80
GC786-088Q	45	2K	236	168733628	PHILLIPS_JD	8/25/2025	$39,726.53
GC733-021J	31	2K	431	538623305	STILLINGER_KE_1	8/18/2025	$90,480.77
GC783-047E	30	2K	1010	298625529	MARTINO_B	8/19/2025	$143,208.08
GC789-066G	27	2K	1224	168507384	FISCHER_R	8/18/2025	$138,011.17
GC779-082F	11	2K	1338	299202211	ANDERSON_AC_2	8/21/2025	$67,119.34
GC779-177C	46	2M	1338	428511378	SIMPKINS_HR_1	8/15/2025	$11,809.57
GC832-086D	45	2M	1366	169813296	BRYANT_SF_1	8/19/2025	$5,880.76
GC859-057F	12	2M	1147	138522020	RAMIREZ_JA_1	8/19/2025	$8,390.20
GC832-099D	10	2M	1366	178840869	DANIEL_CE_1	8/18/2025	$8,098.86
		2H			Change Orders		($55,116.25)
		2I			Change Orders		($693,951.87)
						Priority 2 Totals	$172,683.33

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC859-111B	92	3A	1147	588520745	FORBES_DJ_1	8/21/2025	$10,260.38
GC808-066I	76	3A	1147	329201823	WARD_JP_1	8/19/2025	$119,024.10
GC750-038E	75	3A	1317	598521247	NICOLSON_S	8/15/2025	$4,534.38
GC742-047E	60	3A	453	279815582	SAULTS_CJ_1	8/15/2025	$8,981.31
GC831-030H	60	3A	274	328509573	JOHNSON_SD_2	8/15/2025	$15,397.45
GC810-028I	60	3A	1386	458512105	BRYANT_SF_1	8/18/2025	$69,369.01
GC746-030B	60	3A	1158	648732022	LOVELL_SA_1	8/19/2025	$41,067.35
GC810-076C	56	3A	1386	78502938	RUSELINK_CR_2	8/20/2025	$24,494.48
GC840-004I	56	3A	1224	69103118	MAKSIMOSKI_N	8/21/2025	$171,085.42
GC801-024J	55	3A	1373	168507097	BRYANT_SF_1	8/18/2025	$18,335.65
GC764-046L	46	3A	163	488736138	TOBIN_KL	8/18/2025	$6,622.51
GC764-002H	46	3A	163	298508888	MARTINO_B	8/19/2025	$19,529.59
GC842-001I	46	3A	145	438511595	ROSARIO_VM_1	8/21/2025	$38,397.20
GC810-022G	45	3A	1386	248630170	JOHNSON_SD_2	8/18/2025	$14,920.13
GC814-038F	45	3A	1070	668517875	CZERWINSKI_KK_1	8/19/2025	$9,498.00
GC814-018G	45	3A	1070	379201851	MESA_YX_1	8/20/2025	$7,773.75
GC809-013J	42	3A	81	38500443	SMYTH_RV_1	8/18/2025	$10,834.16
GC741-033F	37	3A	311	298839299	WEISBROD_FL_1	8/19/2025	$7,333.49
GC806-019G	36	3A	440	658731605	JOHNSON_SD_2	8/18/2025	$90,393.00
GC763-014I	35	3A	10	429200474	SALAZAR_JC_1	8/15/2025	$110,800.94
GC766-067E	35	3A	169	298508982	SETIONO_DX_1	8/19/2025	$11,793.21
GC794-088E	35	3A	787	329201728	MESA_YX_1	8/19/2025	$21,016.53
GC735-010G	31	3A	1395	258508676	OLAYIWOLA_BB_1	8/15/2025	$140,040.54
GC814-040H	30	3A	1070	168521590	HAMERNIK_R	8/18/2025	$12,637.50
GC785-065J	30	3A	462	378510471	PETERSON_ML_1	8/19/2025	$113,183.20
GC812-030A	30	3A	144	178508142	PETTY_J	8/19/2025	$38,435.02
GC818-061I	30	3A	176	339807239	MONKUS_M	8/21/2025	$10,513.69
GC850-040G	29	3A	1373	478841550	ROSARIO_VM_1	8/20/2025	$36,223.96
GC735-026E	29	3A	1395	258626292	SAULTS_CJ_1	8/22/2025	$122,840.94
GC753-034I	27	3A	1147	278508851	OLAYIWOLA_BB_1	8/18/2025	$88,397.70

GC825-017E	26	3A	1128	178520181	SMYTH_RV_1	8/20/2025	$20,428.81
GC781-054G	11	3A	433	488512940	WEBER_N	8/18/2025	$10,872.55
GC781-072E	10	3A	433	488521791	TAYLOR_DT	8/15/2025	$26,991.80
GC739-144C	10	3A	787	488512626	TAYLOR_DT	8/18/2025	$23,731.25
GC807-010F	10	3A	1317	678517987	SMYTH_RV_1	8/18/2025	$5,905.16
GC773-064C	10	3A	1077	648517185	JOHNSON_KC_3	8/19/2025	$28,598.96
GC751-096C	10	3A	542	298520511	CAMPBELL_TR_1	8/19/2025	$26,494.52
GC799-095B	10	3A	299	38944543	SMYTH_RV_1	8/19/2025	$56,176.72
GC843-113C	10	3A	1051	508514266	MALONEY_D	8/20/2025	$17,030.25
GC825-028B	10	3A	1128	38500675	HUE_CX_1	8/20/2025	$21,460.97
GC827-063D	10	3A	1338	178507826	CLAWSON_RL_1	8/21/2025	$55,239.81
GC833-057B	9	3A	462	448512008	BOSQUE_OV_1	8/21/2025	$8,689.11
GC827-098A	8	3A	1338	578516391	HICKS_NL	8/19/2025	$45,168.18
GC809-045B	7	3A	81	578516308	KELLY_PA_1	8/18/2025	$25,302.60
GC854-129A	7	3A	542	368626454	RIPP_AO_1	8/19/2025	$22,899.60
GC778-041B	6	3A	1128	498627061	TAYLOR_DT	8/18/2025	$47,493.14
GC798-084A	6	3A	453	178520135	HICKS_NL	8/18/2025	$90,243.99
GC810-078A	6	3A	1386	38518754	HICKS_NL	8/18/2025	$32,955.77
GC817-047A	6	3A	169	38500529	HICKS_NL	8/18/2025	$29,831.38
GC818-092A	6	3A	176	579102574	HICKS_NL	8/19/2025	$82,548.07
GC854-130A	6	3A	542	369202387	SIMPKINS_HR_1	8/19/2025	$38,602.87
GC829-066A	6	3A	433	168507711	COAKLEY_JF_1	8/20/2025	$27,107.10
GC796-062A	6	3A	1185	38626759	HICKS_NL	8/20/2025	$22,745.22
GC796-063A	6	3A	1185	39047114	HICKS_NL	8/20/2025	$6,675.32
GC822-028A	6	3A	222	38841848	HICKS_NL	8/20/2025	$38,900.45
GC763-058A	6	3A	10	648517316	BADANA_S	8/21/2025	$31,709.60
GC825-032A	6	3A	1128	38500401	HICKS_NL	8/21/2025	$49,925.87
GC798-073B	6	3A	453	39400708	HICKS_NL	8/21/2025	$36,538.76
GC820-055A	5	3A	600	579800859	HICKS_NL	8/20/2025	$36,572.18
					Priority 3 that made cut		$2,360,574.60
					Priority 3 that didn't make cut		$0.00
					Priority 3 Totals		$2,360,574.60

Weekly Cap	$0.00
Carry Over from August Week 3	$172,310,974.72
August Week 4 Cap with Carry Over	$172,310,974.72
Total for Week	$2,628,430.66
Total for Week less POs not funded	$2,628,430.66
Invoice Adjustments/ PO Cancellations	($5,958.45)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$2,622,472.21
Weekly Cap Remaining	$169,688,502.51

FY 24-25 Balance	$169,688,502.51

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Program Administrator