Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: September Week 4 (09/17/2025 - 09/23/2025) 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	$73,920.50
						Priority 1 Total	$73,920.50

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC906-042A	10	2D	222	488627697	YOUSAFI_N	9/5/2025	$16,291.27
GC817-007M	56	2K	169	178507977	KELLY_PA_1	9/18/2025	$8,302.65
GC779-079F	29	2K	1338	538623780	STILLINGER_KE_1	9/10/2025	$125,655.46
GC152-003A	12	2K	542	528623629	MICHAELI_AM_1	9/18/2025	$159,245.40
GC175-001A	35	2M	1244	358622885	KEPLER_JL_1	9/18/2025	$29,750.00
GC167-002A	10	2M	1338	299103587	PERRY_H	9/15/2025	$6,247.54
GC908-032J	57	2O	311	178507817	BAYLISS_CJ	9/19/2025	$9,935.21
		2H			Change Orders		$60,334.77
		2I			Change Orders		($569,217.51)
						Priority 2 Totals	($153,455.21)

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC174-002A	96	3A	302	99201690	MARCHION_RJ_1	9/15/2025	$15,274.60
GC147-003A	65	3A	299	378510407	PETERSON_ML_1	9/16/2025	$112,340.95
GC171-002A	61	3A	1025	378510453	RUSELINK_CR_2	9/12/2025	$180,724.93
GC157-001A	60	3A	1386	358509972	PETERSON_ML_1	9/16/2025	$119,503.00
GC178-001A	57	3A	559	509103452	ANGELILLO_PJ_1	9/11/2025	$42,626.00
GC139-002A	56	3A	1224	538732379	ONEYJOHNSON_SR_1	9/16/2025	$31,639.62
GC165-001A	46	3A	176	378629873	RUSELINK_CR_2	9/12/2025	$22,643.00
GC136-003A	46	3A	10	98626537	BITTING_MO_1	9/17/2025	$29,855.00
GC156-001A	45	3A	1147	588520906	FRIX_PG_1	9/8/2025	$19,482.00
GC838-026H	45	3A	1163	89201635	YURKOVICH_JM_1	9/12/2025	$34,321.00
GC171-003A	45	3A	1025	408510685	PETERSON_ML_1	9/17/2025	$30,634.70
GC178-002A	44	3A	559	549700392	GILLUM_A	9/18/2025	$5,876.00
GC152-002A	30	3A	542	358629451	LOW_K_1	9/14/2025	$16,936.74
GC136-002A	30	3A	10	568518593	ADEMUJOHN_AA_1	9/15/2025	$27,135.00
GC160-001A	30	3A	144	138842154	RODRIGUEZ_RX	9/17/2025	$6,149.80
GC154-001A	27	3A	1317	568840968	TAYLOR_JC_3	9/22/2025	$8,146.00
GC148-002A	26	3A	1118	68501448	SINGLETON_D	9/22/2025	$15,670.00
GC850-047G	12	3A	1373	509100150	MALONEY_D	9/18/2025	$149,123.68
GC156-003A	11	3A	1147	428944498	WALKER_TA	9/12/2025	$28,399.00
GC146-002A	11	3A	453	99501770	VANDENHANDEL_BL_1	9/17/2025	$20,802.00
GC141-001A	11	3A	145	68837734	MICKLE_FG	9/19/2025	$12,963.82
GC161-002A	10	3A	1070	528515621	BARNHART_LB_1	9/15/2025	$13,888.18
GC136-001A	10	3A	10	228508538	STORINO_MF	9/15/2025	$25,251.75
GC140-003A	10	3A	1077	68501423	MICKLE_FG	9/15/2025	$51,984.53
GC132-001A	10	3A	236	368519478	FRIX_PG_1	9/16/2025	$9,974.02
GC161-001A	10	3A	1070	68627788	GRAJEDA_C	9/16/2025	$31,568.31
GC144-003A	10	3A	1051	68502081	MICKLE_FG	9/16/2025	$12,641.70
GC160-002A	10	3A	144	69200661	MICKLE_FG	9/17/2025	$39,930.49
GC167-003A	10	3A	1338	428622738	BLYDEN_TM_1	9/18/2025	$138,707.47
GC132-002A	10	3A	236	59103207	MOORE_CM_2	9/18/2025	$14,905.45

GC134-001A	10	3A	1395	18500273	GILLUM_A	9/18/2025	$31,491.84
GC167-004A	10	3A	1338	538623795	VARGAS_FE_1	9/19/2025	$12,419.72
GC168-002A	10	3A	600	68501948	SINGLETON_D	9/22/2025	$37,700.00
GC144-007A	10	3A	1051	68502471	SINGLETON_D	9/22/2025	$16,561.08
GC140-002A	7	3A	1077	368626389	DODD_MF	9/16/2025	$4,549.05
GC136-004A	7	3A	10	58518405	MOORE_CM_2	9/17/2025	$16,758.00
GC139-001A	6	3A	1224	418623827	MARCHION_RJ_1	9/11/2025	$34,516.99
GC174-001A	6	3A	302	58518333	ALDRICH_J_1	9/15/2025	$27,508.20
GC147-002A	6	3A	299	368519351	DODD_MF	9/16/2025	$16,067.10
GC147-004A	6	3A	299	368519470	FRIX_PG_1	9/17/2025	$25,229.35
GC162-001A	6	3A	1184	508839076	BITTING_MO_1	9/18/2025	$19,892.70
GC152-005A	6	3A	542	188508261	GILLUM_A	9/18/2025	$15,175.33
GC144-006A	6	3A	1051	59103531	TAYLOR_JC_3	9/22/2025	$10,335.79
Priority 3 that made cut							$1,537,303.89
Priority 3 that didn't make cut							$0.00
Priority 3 Totals							$1,537,303.89

Weekly Cap	$0.00
Carry Over from September Week 3	$168,048,702.80
September Week 4 Cap with Carry Over	$168,048,702.80
Total for Week	$1,457,769.18
Total for Week less POs not funded	$1,457,769.18
Invoice Adjustments/ PO Cancellations	($21,300.92)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$1,436,468.26
Weekly Cap Remaining	$166,612,234.54
FY 24-25 Balance	$166,612,234.54

Billy Hessman Digitally signed by Billy Hessman Date: 2025.09.23 09:31:32 -04'00'

Program Administrator