

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: September Week 4 (09/16/20-09/22/20) FY 20-21

<p>Priority #1 A. Emergency Actions B. Cleanup Related Utility Bills — Settlement Agreement/SRFA Lump Sum/BDA/Title Work</p> <p>Priority #3 A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order E. Site Access Order H. Vulnerable Spring Watersheds S. Low Score Assessment</p>	<p>Priority #2 A. Imminent Threat B. PAC Contract C. SRFA Wos/TAs out of priority order D. Verification Sampling for PBC & Other Special Purpose E. PBC Milestone Authorization Forms G. Free Product Recovery Initiative (FPRI) H. Change Orders for Current Year WO's/TA's I. Change Orders for Prior Year WO's/TA's K. O&M Continuation (all sites) M. Well Abandonment for SRCO (all sites) N. IDW Removal/Disposal (all sites) O. Department Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM <i>(missing letters were for obsolete items)</i></p>
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BC Office (BC) (Funded from Special Category)
 N. Departmental Discretion
(missing letters were for obsolete items)

Priority 1							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
BDA70	NA	-	NA	178508140	NA	9/17/2020	\$56,843.68
		1B				Utilities	\$27,650.87
Priority 1 Total							\$84,494.55

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC905-018A	41	2D	1259	438629949	ALTUN_M	9/17/2020	\$7,707.47
GC904-020A	40	2D	360	298509066	TOTH_N	9/21/2020	\$11,046.84
GC844-009E	95	2K	787	268520159	TARVER_JP	9/17/2020	\$74,928.12
GC844-002G	63	2K	787	138506470	BAMMAN_ZC	9/16/2020	\$43,994.86
GC764-022F	61	2K	163	488513380	NICOLSON_B	9/18/2020	\$117,868.67
GC738-006E	60	2K	896	279812131	SHIVER_S	9/17/2020	\$120,265.40
GC808-022F	47	2K	1147	409201331	RAY_JA	9/17/2020	\$76,249.00
GC834-001F	30	2K	236	68501850	SINGLETON_D	9/16/2020	\$61,122.34
GC818-067B	51	2M	176	549810116	CULLINAN_J	9/15/2020	\$5,507.32
GC820-018D	30	2M	600	168736164	MORONTA_SM	9/16/2020	\$11,572.54
		2I			Change Orders		(\$865,785.07)
		2H			Change Orders		\$746.78
Priority 2 Total							(\$334,775.73)

Priority 2 and 3 Not Approved for Funding on This List							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-053B	50	2B	1147	538624091	BASS_C	8/18/2020	\$26,025.00
GC859-039B	10	2B	1147	68501797	JONES_JOL	9/2/2020	\$140,000.00
GC753-037B	10	2B	1147	298625582	BASS_C	9/4/2020	\$15,750.00
GC753-044B	7	2B	1147	418510947	BASS_C	9/3/2020	\$18,750.00
2021-95-W2759B	29	2Q	1317	588520673	SMITH_LWS	8/27/2020	\$3,735.17
GC777-045B	28	2Q	559	419400440	DUCHAM_B	8/21/2020	\$14,162.86
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE_J	9/3/2020	\$34,368.08
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN_L	9/3/2020	\$28,273.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON_MJ	8/27/2020	\$28,387.87
2021-96-W2710B	11	2Q	353	138504763	WALKER_TA	8/20/2020	\$32,854.61
2021-96-W2732B	11	2Q	1051	488513525	MIGLIORELLI_L	8/20/2020	\$24,488.15
2021-96-W2748B	11	2Q	186	138840684	JACOBS_D	8/20/2020	\$7,858.68
2021-95-W2764B	11	2Q	1338	138622155	MARTIN_I	8/27/2020	\$21,324.84
2021-95-W2778B	11	2Q	440	298625600	LEONARD_M	9/3/2020	\$1,515.85
2020-96-W2692B	10	2Q	1417	139101177	MIGLIORELLI_L	9/3/2020	\$21,405.22
2021-95-W2772B	10	2Q	1147	88518995	MYERS_JL	9/3/2020	\$13,376.22
2021-96-W2773B	10	2Q	186	139801197	PETERSON_ML	9/10/2020	\$29,749.32
2021-96-W2775B	10	2Q	1417	138628761	WALKER_TA	9/3/2020	\$2,982.76
2021-96-W2776B	10	2Q	1158	648622686	PETERSON_ML	9/3/2020	\$32,510.19
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE_J	8/20/2020	\$30,746.57
2021-96-W2753B	10	2Q	1417	138506351	JACOBS_D	8/20/2020	\$3,465.97
2021-95-W2756B	10	2Q	1077	528515219	SHAH_SP	8/20/2020	\$25,504.57
2021-95-W2758B	10	2Q	1051	528623700	MONKUS_M	8/20/2020	\$2,894.76
2021-96-W2749B	10	2Q	1200	18500196	COVIN_M	8/27/2020	\$33,346.73
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM_B	8/27/2020	\$10,709.06
2021-95-W2770B	10	2Q	1417	138506356	MARTIN_I	8/27/2020	\$33,724.78

2020-96-W2654B	10	2Q	1338	488841376	SABREE_J	8/27/2020	\$26,928.14
2021-95-W2788B	10	2Q	1432	38500671	TARVER_D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS_RW	9/17/2020	\$34,602.74
2021-95-W2782B	9	2Q	1338	288736969	SMITH_LWS	9/17/2020	\$29,212.74
2021-95-W2727B	9	2Q	1390	138628768	WILSON_MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON_MJ	8/20/2020	\$26,846.88
2021-96-W2751B	9	2Q	186	68838001	MIGLIORELLI_L	8/20/2020	\$15,771.45
2021-95-W2768B	9	2Q	1338	299046637	TROMER_J	8/27/2020	\$29,722.42
2020-95-W2699B	9	2Q	1409	448837583	SMITH_LWS	9/3/2020	\$26,746.23
2021-95-W2767B	9	2Q	1184	508733125	KNABLE_C	9/3/2020	\$6,609.75
2021-95-W2781B	9	2Q	1338	299500555	SHAH_SP	9/3/2020	\$11,264.60
2021-96-W2766B	7	2Q	1338	419201848	WELLER_G	8/27/2020	\$7,461.35
2021-95-W2784B	6	2Q	1128	208519717	MYERS_JL	9/17/2020	\$3,278.16
2021-95-W2779B	6	2Q	1051	529502294	SMITH_LWS	9/3/2020	\$3,027.86
2021-96-W2783B	6	2Q	1410	38500745	PRIDDLE_J	9/10/2020	\$2,343.49
2021-95-W2786B	5	2Q	144	369046220	SHAH_SP	9/10/2020	\$4,253.81
GC790-052E	45	2R	1395	328842064	ROBERTS_JL	8/17/2020	\$19,906.15
GC755-009D	105	3A	269	518520040	VONCANNON_D	8/26/2020	\$7,049.50
GC742-004F	95	3A	453	279201021	GONSIEWSKI_R	9/15/2020	\$3,524.22
GC802-014G	86	3A	1158	308735227	LUTZ_KD	9/1/2020	\$14,970.77
GC753-217B	76	3A	1147	298508951	THORPE_K	8/18/2020	\$141,883.80
GC802-061A	76	3A	1158	208736678	DUNAWAY_D	9/10/2020	\$14,786.64
GC742-038C	76	3A	453	99806167	GONSIEWSKI_R	9/17/2020	\$19,590.71
GC787-009E	75	3A	1364	168842544	MORONTA_SM	8/21/2020	\$9,412.29
GC785-004E	75	3A	462	329202391	KNABLE_C	8/25/2020	\$29,186.33
GC837-011G	75	3A	10	508630670	COOK_JM	8/26/2020	\$11,457.55
GC729-069B	75	3A	236	528515133	MOORE_AP	9/8/2020	\$51,384.24
GC753-019E	75	3A	1147	538942609	ROSE_E	9/9/2020	\$4,780.00
GC733-029D	75	3A	431	488513116	COLLINS_SD	9/16/2020	\$14,247.64
GC802-055C	71	3A	1158	178508147	GALLMAN_RJ	8/27/2020	\$15,766.99
GC805-044C	71	3A	80	468629937	DELORGE_A	9/2/2020	\$17,729.98
GC757-014D	65	3A	1200	648517435	KARKI_S	9/10/2020	\$18,177.12
GC794-092B	65	3A	787	28842321	PARENTE_PK	9/11/2020	\$44,982.04
GC772-083A	65	3A	302	538736295	RICHIE_S	9/17/2020	\$15,440.98
GC761-014E	64	3A	1070	428511281	CULLINAN_J	8/13/2020	\$15,342.00
GC781-021E	64	3A	433	538628482	CLEM_K	8/18/2020	\$10,433.00
GC802-006E	62	3A	1158	168507319	THOMAS_VL	9/3/2020	\$18,089.62
GC790-064B	62	3A	1395	168521492	FISCHER_R	9/3/2020	\$10,894.16
GC789-028D	61	3A	1224	168507008	JENNINGS_LM	8/14/2020	\$23,618.60
GC788-006G	61	3A	1259	379103601	RAY_JA	8/19/2020	\$13,990.62
GC850-015H	61	3A	1373	508623103	MAIHACK_GR	8/20/2020	\$15,769.25
GC813-009C	61	3A	560	168733045	PARENTE_PK	8/25/2020	\$20,998.95
GC832-029F	61	3A	1366	48518946	GOODMAN_T	8/27/2020	\$14,388.89
GC796-003F	61	3A	1185	328509393	HARTLEY_R	9/2/2020	\$14,647.00
GC842-128A	61	3A	145	138505252	LANATTA_S	9/9/2020	\$17,280.05
GC783-002H	61	3A	1010	528515369	KLAFTER_J	9/18/2020	\$15,358.80
GC790-012E	60	3A	1395	79101017	FIGUEROAVIVENEZ_T	8/17/2020	\$3,961.42

GC806-028D	60	3A	440	28626826	JENNINGS_LM	8/24/2020	\$41,130.04
GC808-073A	60	3A	1147	168840706	WESTERMAN_M	8/26/2020	\$9,012.50
GC790-036E	60	3A	1395	378510316	FIGUEROAVIVENEZ_T	8/27/2020	\$3,961.42
GC785-017E	60	3A	462	338942871	PERRY_H	8/31/2020	\$11,575.36
GC847-001F	60	3A	1396	438520109	CIVIL_MT	9/1/2020	\$20,178.09
GC769-068C	60	3A	600	609202190	MARCHION_R	9/17/2020	\$22,507.82
GC753-222B	59	3A	1147	538838752	CLEM_K	9/17/2020	\$67,857.71
GC808-011G	58	3A	1147	578841759	GALLMAN_RJ	8/2/2020	\$16,326.32
GC824-060A	57	3A	559	18518299	GARDNER_T	8/21/2020	\$10,838.55
GC801-029E	57	3A	1373	168506713	HAMERNIK_R	8/31/2020	\$5,321.00
GC808-003E	56	3A	1147	388510497	MOMBERGER_R	8/21/2020	\$17,336.72
GC812-023A	56	3A	144	19045743	GARDNER_T	9/3/2020	\$13,415.00
GC765-002D	56	3A	921	528623401	HAUSCHILD_T	9/17/2020	\$5,818.47
GC802-031F	55	3A	1158	168506931	MANARANG_N	8/13/2020	\$6,485.04
GC769-079B	55	3A	600	298943644	SANDOVAL_E	8/17/2020	\$4,671.84
GC759-010G	55	3A	144	488513367	GREEN_MN	8/19/2020	\$8,015.00
GC764-020F	55	3A	163	488513370	GREEN_MN	8/19/2020	\$10,676.01
GC793-048C	55	3A	1043	18500146	GARDNER_T	8/24/2020	\$12,705.39
GC815-005E	55	3A	1184	128519093	ROBERTS_JL	8/28/2020	\$18,794.93
GC883-062E	55	3A	1338	288626322	DRENNING_J	8/31/2020	\$4,705.47
GC793-048D	55	3A	1043	18500146	GARDNER_T	9/2/2020	\$16,052.19
GC824-039C	55	3B	559	168507246	MICHELS_C	9/11/2020	\$85,582.79
GC831-013E	55	3A	274	108503249	GILLUM_A	9/15/2020	\$8,768.13
GC732-080C	52	3A	6	609201938	GONSIEWSKI_R	8/24/2020	\$15,692.79
GC867-014D	51	3A	1184	138841450	BAMMAN_ZC	8/17/2020	\$8,306.51
GC781-040H	51	3A	433	488512729	COLLINS_SD	8/19/2020	\$26,559.42
GC781-040I	51	3A	433	488512729	COLLINS_SD	8/20/2020	\$10,904.95
GC857-032D	51	3A	269	268508703	HUNTER_W	8/25/2020	\$21,801.00
GC764-050E	50	3A	163	58839126	GRANTHAM_JW	8/21/2020	\$7,118.57
GC781-012D	50	3A	433	648517385	LAWSON_J	8/28/2020	\$10,542.00
GC763-008G	50	3A	1380	58622212	HAKANEN_D	9/1/2020	\$10,729.07
GC778-021B	50	3A	1128	538624005	VALLANDINGHAM_D	9/10/2020	\$6,234.70
GC832-011F	47	3A	1366	168507536	JENNINGS_LM	8/31/2020	\$7,753.83
GC777-048B	46	3A	559	298625251	KASSON_R	8/21/2020	\$5,876.89
GC743-047C	46	3A	299	298943889	COUNCIL_W	8/25/2020	\$271,635.97
GC764-007F	46	3A	163	98503199	MARCHION_R	8/25/2020	\$29,083.31
GC781-005F	46	3A	433	298625758	NEWKIRK_S	8/26/2020	\$9,544.00
GC770-003E	46	3A	1025	279103580	SHIVER_S	9/2/2020	\$199,119.93
GC850-046B	46	3A	1373	568518583	HAKANEN_D	9/4/2020	\$19,442.00
GC858-035A	45	3A	1317	438735520	ROBERTS_JL	8/12/2020	\$23,657.40
GC829-015E	45	3A	433	109600655	KASSEES_A	8/14/2020	\$5,529.00
GC808-021D	45	3A	1147	618516909	BENNETT_M	8/18/2020	\$53,450.06
GC866-051B	45	3A	1070	268520171	BENNETT_M	8/31/2020	\$191,772.53
GC827-067A	45	3A	1338	558515849	WESTERMAN_M	9/11/2020	\$21,300.28
GC814-026D	44	3A	1070	18500028	BROWN_THR	8/20/2020	\$19,364.50

GC774-017D	44	3A	1244	359401902	OCAMPO_N	9/19/2020	\$6,789.99
GC817-016D	42	3A	169	168507208	HAMERNIK_R	8/28/2020	\$170,196.85
GC799-046G	41	3A	299	38733798	LUTZ_KD	9/2/2020	\$14,789.68
GC789-019D	40	3A	1224	678517986	LUTZ_KD	9/2/2020	\$1,340.53
GC810-023D	37	3A	1386	338509728	PERRY_H	8/21/2020	\$54,973.84
GC739-114B	37	3A	787	608631423	GONSIEWSKI_R	8/25/2020	\$10,082.63
GC833-013F	37	3A	462	588516478	HERBST_O	9/4/2020	\$4,792.88
GC801-030F	36	3A	1373	658731618	MIGLIORELLI_L	8/17/2020	\$79,996.45
GC787-030C	35	3A	1364	249200989	LAWSON_J	8/17/2020	\$32,118.51
GC779-028C	35	3A	1338	418732300	SANDOVAL_E	8/17/2020	\$15,303.20
GC793-005D	35	3A	1043	128519087	CULLINAN_J	8/21/2020	\$4,514.35
GC794-024F	35	3A	787	328943642	WILLEY_J	8/25/2020	\$12,712.54
GC779-036E	31	3A	1338	418626373	DOWMAN_C	8/20/2020	\$13,380.97
GC844-047B	31	3A	787	508514475	MAIHACK_GR	8/21/2020	\$8,272.45
GC728-031C	31	3A	462	418520816	DOWMAN_C	8/24/2020	\$6,760.22
GC859-083B	31	3A	1147	139815521	MORAN_N	8/28/2020	\$51,539.52
GC866-045D	31	3A	1070	138506232	BAMMAN_ZC	9/2/2020	\$17,086.80
GC751-051C	31	3A	542	518732434	MARCHION_R	9/2/2020	\$4,584.32
GC833-015E	31	3B	462	508630546	COOK_JM	9/9/2020	\$10,762.93
GC816-010D	30	3A	921	18500199	MOMBERGER_R	8/14/2020	\$45,545.30
GC789-033E	30	3A	1224	169201459	JENNINGS_LM	8/17/2020	\$8,308.06
GC771-001F	30	3A	222	488512571	WHITE_CL	8/17/2020	\$8,825.72
GC824-032D	30	3A	559	18732153	BROWN_THR	8/18/2020	\$12,855.28
GC814-036C	30	3A	1070	168507290	JENNINGS_LM	8/20/2020	\$13,196.79
GC847-018D	30	3A	1396	588841444	FRIX_P	8/21/2020	\$132,146.69
GC737-037C	30	3A	145	298625319	MARTINO_B	8/25/2020	\$8,096.52
GC755-067B	30	3A	269	538628345	CAMPANA_R	8/25/2020	\$4,026.50
GC732-013E	30	3A	6	529201545	HEATH_TR	8/26/2020	\$31,056.63
GC908-023A	30	3A	311	299502448	TOTH_N	8/26/2020	\$6,210.25
GC751-017D	30	3A	542	648841506	KASSEES_A	8/27/2020	\$10,441.52
GC781-065B	30	3A	433	539601119	DRENNING_J	8/31/2020	\$2,426.00
GC864-008E	30	3A	144	138842154	RODRIGUEZ_RX	9/3/2020	\$23,241.00
GC831-019D	30	3A	274	168945212	WESTERMAN_M	9/9/2020	\$21,849.15
GC832-043D	30	3A	1366	168629601	LABELLE_M	9/9/2020	\$25,930.08
GC764-054F	30	3A	163	259101750	VALLANDINGHAM_D	9/10/2020	\$16,823.33
GC733-027C	30	3A	431	538624344	CAMPANA_R	9/10/2020	\$31,987.50
GC790-062B	30	3A	1395	18945109	BROWN_THR	9/14/2020	\$19,812.40
GC787-007D	30	3A	1364	168629427	THOMAS_VL	9/14/2020	\$20,568.08
GC761-025F	30	3A	1070	488513523	TAYLOR_DT	9/15/2020	\$4,786.80
GC790-043E	29	3A	1395	168628644	THOMAS_VL	8/17/2020	\$11,866.74
GC755-069B	29	3A	269	538623773	CAMPANA_R	8/25/2020	\$19,748.05
GC776-024E	29	3A	1354	539101514	CAMPANA_R	8/27/2020	\$56,893.03
GC873-041A	29	3A	600	568516179	HAKANEN_D	8/28/2020	\$30,872.54
GC873-036B	29	3A	600	478731942	STERLING_D	9/8/2020	\$33,715.13
GC789-075D	29	3A	1224	168733500	LOEB_R	9/9/2020	\$100,431.46

GC748-031D	29	3A	80	488513477	TAYLOR_DT	9/11/2020	\$15,180.15
GC748-040A	29	3A	80	488512711	COLLINS_SD	9/18/2020	\$24,007.51
GC785-034H	28	3A	462	38500582	PENNINGTON_S	9/3/2020	\$28,247.67
GC755-076A	27	3A	269	528837542	MARCHION_R	8/17/2020	\$21,976.20
GC779-069D	27	3A	1338	518519794	VONCANNON_D	8/19/2020	\$140,739.26
GC750-035D	27	3A	1317	418510926	NEWKIRK_S	8/20/2020	\$5,665.56
GC835-011C	27	3A	1364	88503008	HERBST_O	8/20/2020	\$23,721.14
GC800-015C	27	3A	1118	468736811	PETTY_J	9/1/2020	\$54,668.90
GC810-056C	27	3A	1386	468512235	PORTER_AJ	9/3/2020	\$7,050.67
GC834-022C	27	3A	236	508514070	MAIHACK_GR	9/8/2020	\$12,178.21
GC815-057B	26	3A	1184	168507578	LOEB_R	8/14/2020	\$18,413.50
GC853-031C	26	3A	80	118519237	FIGUEROAVIVENEZ_T	8/17/2020	\$10,267.16
GC859-003E	26	3A	1147	118731687	ROBERTS_JL	8/17/2020	\$92,698.34
GC854-070A	26	3A	542	368519001	SHAH_SP	8/20/2020	\$38,877.42
GC846-031C	26	3A	311	319201744	GRANTHAM_JW	8/21/2020	\$26,913.26
GC846-011C	26	3A	311	318629891	HAKANEN_D	8/21/2020	\$23,412.25
GC877-018B	26	3A	1077	148626315	FRIX_P	8/24/2020	\$52,817.59
GC822-016E	26	3A	222	668517880	PENNINGTON_S	8/25/2020	\$22,979.32
GC789-090D	26	3A	1224	178507756	DELRORGE_A	9/2/2020	\$32,957.29
GC876-023B	26	3A	222	369046615	FRIX_P	9/4/2020	\$18,370.71
GC827-056B	26	3A	1338	169201770	WESTERMAN_M	9/9/2020	\$12,542.86
GC854-035C	26	3A	542	319100938	GRANTHAM_JW	9/9/2020	\$16,336.84
GC851-014D	26	3A	1158	368519299	FRIX_P	9/9/2020	\$5,329.66
GC818-045C	26	3A	176	168506733	FISCHER_R	9/10/2020	\$19,515.50
GC808-019E	26	3A	1147	208508331	TIANG_I	9/11/2020	\$11,387.50
GC868-018C	25	3A	1380	568631093	GRANTHAM_JW	8/25/2020	\$24,511.55
GC867-047B	19	3A	1184	508513828	COOK_JM	8/19/2020	\$25,384.15
GC731-009C	13	3A	1259	528624688	HAUSCHILD_T	8/19/2020	\$7,517.00
GC873-030C	13	3A	600	138505445	MORAN_N	9/17/2020	\$17,265.60
GC885-006C	12	3A	433	139101678	MARTINEZ_NQ	8/24/2020	\$37,648.95
GC859-057B	12	3A	1147	138522020	HERMAN_C	8/26/2020	\$36,830.12
GC843-052B	12	3S	1051	138505635	HERMAN_C	9/1/2020	\$3,172.05
GC885-008B	11	3A	433	139202307	MIGLIORELLI_L	8/11/2020	\$32,858.10
GC792-016C	11	3A	145	629200873	RAY_JA	8/19/2020	\$5,334.22
GC729-074B	11	3S	236	298625048	NEWKIRK_S	8/20/2020	\$15,277.18
GC753-253A	11	3A	1147	528631187	HAUSCHILD_T	8/20/2020	\$8,066.98
GC771-044B	11	3A	222	528733589	KLAFTER_J	8/24/2020	\$10,238.11
GC779-150A	11	3A	1338	528515384	FUNDERBURK_R	8/24/2020	\$12,658.10
GC735-041A	11	3A	1395	518519953	HUNTER_W	8/25/2020	\$25,308.41
GC745-031C	11	3A	1373	299045619	NEWKIRK_S	8/26/2020	\$18,283.00
GC753-254B	11	3A	1147	528515461	DUCHAM_B	8/28/2020	\$21,729.42
GC858-036A	11	3A	1317	138506357	WILLEY_J	8/28/2020	\$35,764.43
GC739-131A	11	3A	787	58842315	MAHER_DS	9/1/2020	\$40,792.43
GC732-062B	11	3A	6	528520536	WILEY_JA	9/1/2020	\$17,216.17
GC772-082A	11	3A	302	59201864	TACKETT_F	9/9/2020	\$23,935.12

GC761-104A	11	3A	1070	58501094	HAKANEN_D	9/10/2020	\$30,541.80
GC815-028D	11	3A	1184	378841565	DAVIS_JL	9/10/2020	\$11,932.92
GC781-050C	11	3A	433	528623517	MELKJORSEN_L	9/10/2020	\$25,206.00
GC748-039A	11	3A	80	528515534	HAUSCHILD_T	9/14/2020	\$36,402.90
GC862-017C	11	3A	1200	138504792	HERMAN_C	9/15/2020	\$13,161.99
GC858-030B	11	3A	1317	138505532	HERMAN_C	9/17/2020	\$12,498.10
GC729-065B	10	3H	236	649063899	LAWSON_J	8/17/2020	\$19,647.85
GC766-063B	10	3H	169	528624581	MIGLIORELLI_L	8/17/2020	\$32,619.69
GC742-062A	10	3S	453	528623516	TROMER_J	8/18/2020	\$45,652.38
GC842-127A	10	3S	145	138505684	ROBERTS_EA	8/19/2020	\$36,255.76
GC835-027A	10	3S	1364	139202148	ROBERTS_EA	8/20/2020	\$30,445.71
GC732-078C	10	3H	6	529401420	VALENTINE_SK	8/20/2020	\$25,473.90
GC779-088B	10	3H	1338	298624766	VALENTINE_SK	8/20/2020	\$28,525.89
GC785-120B	10	3H	462	18500147	KARKI_S	8/24/2020	\$26,181.75
GC834-032B	10	3S	236	138505203	BAMMAN_ZC	8/25/2020	\$29,230.97
GC771-038C	10	3H	222	518840394	HUNTER_W	8/26/2020	\$8,866.69
GC728-017C	10	3H	462	358509931	TARVER_JP	8/27/2020	\$2,380.25
GC842-044B	10	3S	145	138504254	RODRIGUEZ_RX	8/28/2020	\$21,891.42
GC730-027B	10	3H	1364	429045725	LAWSON_J	8/31/2020	\$33,673.54
GC755-052D	10	3H	269	298508883	MENDEZ_S	9/1/2020	\$119,028.50
GC769-085A	10	3S	600	299502110	HUNTER_W	9/3/2020	\$20,377.32
GC838-049A	10	3S	1163	139101744	EDWARDS_B	9/4/2020	\$43,531.86
GC753-198C	10	3H	1147	528623379	DUCHAM_B	9/4/2020	\$132,176.00
GC753-002E	10	3H	1147	298625065	MARTINO_B	9/4/2020	\$4,744.00
GC743-032D	10	3H	299	358510036	MENDEZ_S	9/8/2020	\$304,905.01

GC854-071A	10	3S	542	68502781	WALKER_TA	9/10/2020	\$25,925.33
GC866-064A	10	3S	1070	68622380	WALKER_TA	9/14/2020	\$105,376.85
GC743-016D	10	3H	299	58500853	COVIN_M	9/15/2020	\$13,031.59
GC766-074A	9	3S	169	528630874	MELKJORSEN_L	8/17/2020	\$27,705.08
GC812-013D	9	3H	144	18518110	WALKER_TA	8/18/2020	\$122,106.18
GC741-066A	9	3S	311	528839943	MENDEZ_S	8/24/2020	\$29,821.83
GC779-151A	9	3S	1338	529045764	HEATH_TR	9/14/2020	\$37,056.57
GC846-039A	9	3S	311	448735043	FUNDERBURK_R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK_R	9/17/2020	\$38,433.11
GC866-044C	7	3S	1070	568837656	THOMAS_RW	8/26/2020	\$13,661.39
GC883-084B	7	3S	1338	68502761	GOMOLKA_J	8/31/2020	\$17,549.89
GC749-096A	7	3S	440	98626552	SHIVER_S	9/1/2020	\$34,499.13
GC808-008D	7	3H	1147	208508406	TIANG_I	9/11/2020	\$10,526.50
GC870-044A	6	3S	169	508943740	WILLEY_J	8/17/2020	\$34,204.92
GC745-035B	6	3H	1373	298625632	LAWSON_J	8/17/2020	\$35,477.25
GC885-023B	6	3S	433	318733689	STERLING_D	8/20/2020	\$7,993.00
GC850-057A	6	3S	1373	138504616	HERMAN_C	8/28/2020	\$29,792.20
GC762-042D	6	3H	1184	58501222	SMITH_LWS	9/11/2020	\$19,799.78
GC883-055D	5	3S	1338	368733936	HUNTER_W	8/18/2020	\$22,953.31

Priority 2 and 3 Did Not Make Cut	\$7,104,349.69
Priority 2 and 3 Total	\$7,104,349.69

Monthly Cap	\$	-
Carry Over from September Week 3	\$	4,114,343.28
September Week 4 Cap with Carry Over	\$	4,114,343.28
Grand Total for Week	\$	6,854,068.51
Grand Total for Week after Cuts	\$	(250,281.18)
Adjustment*	\$	(16,236.41)
Total Weekly Obligations After Adjustments	\$	(266,517.59)
Monthly Cap Remaining	\$	4,380,860.87
W/O & T/A Backlog	\$	7,104,349.69
FY 20-21 Balance	\$	93,786,463.65

*TA Cancelled - GC815-068A (\$17,659.28)

*Change amounts corrected during final invoicing - GC772-028E & GC729-015C: \$1,422.87

Natasha Lampkin Digitally signed by Natasha
Lampkin
Date: 2020.09.22 10:54:50 -04'00'

Program Administrator's Date of Signature