

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: February Week 3 (02/10/21-02/16/21) FY 20-21

Priority #1

- A. Emergency Actions
- B. Cleanup Related Utility Bills
- Settlement Agreement/SRFA Lump Sum/BDA/Title Work

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

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. NAM During Pause
 - Y. RAP or PT During Pause
 - Z. PARM During Pause
- (missing letters were for obsolete items)*

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.
		1B				Utilities	\$78,799.72
PL357.PT30				168521407	J. WRIGHT		\$325.00
Priority 1 Total							\$79,124.72

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC772-038D	34	2K	302	418623963	DOWMAN_C	2/9/2021	\$41,851.34
GC849-005D	32	2K	1118	508630766	ALTUN_M	2/9/2021	\$64,575.80
GC809-005F	30	2M	81	18500248	BROWN_THR	2/5/2021	\$6,441.30
GC770-033A	5	2M	1025	298625561	HUNTER_W	2/11/2021	\$5,116.51
2021-96-W2875B	13	2Q/2R	542	139201612	JACOBS_D	2/11/2021	\$10,631.21
2021-96-W2885B	11	2Q/2R	1338	138629127	PRIDDLE_J	2/11/2021	\$21,802.80
2021-96-W2876B	10	2Q/2R	1417	138506351	JACOBS_D	2/11/2021	\$4,206.21
2021-96-W2880B	10	2Q/2R	1338	248518525	WELLER_G	2/11/2021	\$9,574.34
2021-95-W2886B	10	2Q/2R	1051	298625590	MYERS_JL	2/11/2021	\$7,298.21
2021-95-W2889B	10	2Q/2R	1338	299501750	SHAH_SP	2/11/2021	\$6,531.19
2021-95-W2863B	9	2Q/2M	1414	368626488	THOMAS_RW	2/11/2021	\$2,190.90
2021-96-W2866B	6	2Q/2M	238	268626268	PETERSON_ML	2/11/2021	\$11,756.22
2021-96-W2887B	6	2Q/2M	1338	648517587	COVIN_M	2/11/2021	\$5,622.39
2021-95-W2892B	5	2Q/2M	1147	298627314	MONKUS_M	2/11/2021	\$2,683.14
GC833-003F	80	2R	462	508514354	MAIHACK_GR	2/9/2021	\$3,245.97
GC753-019F	75	2R	1147	538942609	ROSE_E	2/11/2021	\$2,890.00
GC820-007E	61	2R	600	128519154	ROBERTS_JL	2/5/2021	\$7,208.24
GC848-040E	61	2R	299	508513908	COOK_JM	2/9/2021	\$6,575.54
GC788-006H	61	2R	1259	379103601	RAY_JA	2/12/2021	\$6,773.96
GC764-041D	60	2R	163	498513749	THORNTON_K	2/5/2021	\$4,323.61
GC793-036F	60	2R	1043	629811998	TREADWELL_J	2/10/2021	\$4,634.00
GC794-056D	60	2R	787	668840861	PETTY_J	2/12/2021	\$5,142.72
GC764-034D	59	2R	163	488628011	THORNTON_K	2/8/2021	\$4,544.23
GC785-099D	59	2R	462	48837768	GILLUM_A	2/12/2021	\$7,093.83
GC771-004E	58	2R	222	648517252	CULLINAN_J	2/12/2021	\$7,025.56
GC788-019E	56	2R	1259	338736850	RAY_JA	2/9/2021	\$6,178.56
GC799-029F	56	2R	299	178626935	GALLMAN_RJ	2/12/2021	\$6,372.80
GC810-037F	56	2R	1386	468623519	GALLMAN_RJ	2/12/2021	\$6,136.90
GC883-062F	55	2R	1338	288626322	DRENNING_J	2/8/2021	\$4,683.55
GC764-050F	50	2R	163	58839126	DIVERS_D	2/10/2021	\$3,759.14
GC777-026D	46	2R	559	538628467	DRENNING_J	2/8/2021	\$7,645.61
GC761-028E	45	2R	1070	418623928	NEWKIRK_S	2/8/2021	\$2,570.50
GC879-040B	45	2R	1354	289602537	CAMPANA_R	2/10/2021	\$2,437.37
GC774-017E	44	2R	1244	359401902	OCAMPO_N	2/10/2021	\$6,467.42
GC774-042D	44	2R	1244	539047020	CAMPANA_R	2/12/2021	\$6,754.52
GC779-043E	41	2R	1338	58501018	TACKETT_F	2/8/2021	\$7,534.00
GC763-005F	40	2R	1380	58501119	CIVIL_MT	2/9/2021	\$4,482.84
GC751-067C	39	2R	542	539102915	ROSE_E	2/11/2021	\$3,144.46
GC833-013G	37	2R	462	588516478	MURRAY_S	2/9/2021	\$2,896.44
GC757-030D	35	2R	1200	298625427	SANDOVAL_E	2/8/2021	\$2,521.72
GC839-005E	31	2R	431	138504747	BAMMAN_ZC	2/5/2021	\$5,726.10
GC833-008D	31	2R	462	508514367	MAIHACK_GR	2/10/2021	\$6,599.30
GC734-025D	31	2R	1224	488513053	TOBIN_KL	2/10/2021	\$2,709.16

GC749-077C	31	2R	440	539102118	CAMPANA_R	2/12/2021	\$5,072.20
GC855-023C	30	2R	440	288519699	DRENNING_J	2/8/2021	\$4,059.06
GC779-083B	30	2R	1338	538628408	DRENNING_J	2/8/2021	\$3,475.81
GC753-059D	30	2R	1147	648731586	BROWN_THR	2/10/2021	\$9,501.00
GC857-009F	30	2R	269	68841348	GOMOLKA_J	2/10/2021	\$10,671.55
GC771-001G	30	2R	222	488512571	WHITE_CL	2/11/2021	\$6,939.52
GC880-001D	30	2R	559	68502369	THEISEN_MM	2/11/2021	\$6,851.64
GC732-064D	30	2R	6	538944503	ROSE_E	2/11/2021	\$2,750.75
GC827-010G	30	2R	1338	379200410	RAY_JA	2/12/2021	\$5,912.42
GC764-070E	29	2R	163	538838624	MENDEZ_S	2/10/2021	\$7,222.84
GC883-069C	29	2R	1338	68622548	SHEEHAN_D	2/11/2021	\$3,882.03
GC831-045C	27	2R	274	168507704	HAMERNIK_R	2/12/2021	\$3,359.30
GC868-018D	25	2R	1380	568631093	DIVERS_D	2/10/2021	\$10,156.43
GC824-037C	25	2R	559	168507314	MICHELS_C	2/12/2021	\$5,746.52
GC848-035E	20	2R	299	508623172	MAIHACK_GR	2/9/2021	\$3,469.40
GC753-071E	11	2R	1147	528630825	HEATH_TR	2/8/2021	\$8,453.40
GC745-031D	11	2R	1373	299045619	NEWKIRK_S	2/9/2021	\$5,234.50
GC743-092B	11	2R	299	528623412	STEPHENS_TC	2/9/2021	\$7,400.74
GC764-105B	11	2R	163	298736540	BURICH_T	2/11/2021	\$6,558.82
GC779-071C	11	2R	1338	528515542	MARCHION_R	2/11/2021	\$3,213.31
GC753-002F	10	2R/3H	1147	298625065	MARTINO_B	2/11/2021	\$2,429.50
GC818-032D	10	2R/3H	176	18500223	BROWN_THR	2/12/2021	\$8,183.31
GC785-003E	61	2Y	462	338509751	PERRY_H	2/3/2021	\$49,503.59
GC885-034A	60	2Y	433	508514703	COOK_JM	2/10/2021	\$4,792.00
GC788-020H	56	2Y	1259	338509729	BENNETT_M	2/1/2021	\$1,150.00
GC861-036C	56	2Y	1402	138735575	CASTRO_MR	2/5/2021	\$8,129.28
GC739-113B	55	2Y	787	298624861	MARTINO_B	1/22/2021	\$6,763.16
GC853-006F	46	2Y	80	438840751	CIVIL_MT	2/9/2021	\$52,539.19
GC749-070D	30	2Y	440	538840952	DRENNING_J	2/8/2021	\$10,450.00
GC836-023B	30	2Y	1259	139202115	CASTRO_MR	2/9/2021	\$5,391.74
GC759-019C	26	2Y	144	298842380	DOWMAN_C	2/9/2021	\$11,572.50
GC835-023B	26	2Y	1364	318520213	HAKANEN_D	2/10/2021	\$9,834.66
GC880-025B	26	2Y	559	479103533	HAKANEN_D	2/10/2021	\$2,101.21
GC822-009D	26	2Y	222	468630156	DELORGE_A	2/12/2021	\$20,193.42
GC753-231D	12	2Y	1147	529103456	VONCANNON_D	2/8/2021	\$10,143.00
GC779-105C	11	2Y	1338	529063929	HUNTER_W	2/10/2021	\$5,864.20
GC753-248B	11	2Y	1147	528624679	MOORE_AP	2/10/2021	\$20,554.36
GC762-056C	11	2Y	1184	648517365	HUNTER_W	2/11/2021	\$7,017.30
GC790-067B	10	2Y/3H	1395	128503362	KARKI_S	1/14/2021	\$1,554.00
GC751-053E	50	2Z	542	538628334	CAMPANA_R	2/10/2021	\$9,889.43

2I Change Orders (\$591,382.56)

2H Change Orders (\$79,935.76)

Priority 2 Total \$45,028.38

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.

Priority 2 and 3 Did Not Make Cut	\$0.00
Priority 2 and 3 Total	\$0.00

Monthly Cap	\$ -
Carry Over from February Week 2	\$ 10,115,337.45
February Week 3 Cap with Carry Over	\$ 10,115,337.45
Grand Total for Week	\$ 124,153.10
Grand Total for Week after Cuts	\$ 124,153.10
Adjustment*	\$ (315,001.50)
Total Weekly Obligations After Adjustments	\$ (190,848.40)
Monthly Cap Remaining	\$ 10,306,185.85
W/O & T/A Backlog	\$ -
FY 20-21 Balance	\$ 99,836,885.85

* Moved to COVID-19 Grant \$ (8,270.41)
 * Cancelled TAs \$ (306,731.09)

 Program Administrator's Date of Signature

Paused, on list previously, not approved

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2020-95-W2699B	9	2Q	1409	448837583	SMITH LWS	9/3/2020	\$26,746.23
2020-96-W2654B	10	2Q	1338	488841376	SABREE J	8/27/2020	\$26,928.14
2020-96-W2692B	10	2Q	1417	139101177	MIGLIORELLI L	9/3/2020	\$21,405.22
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
2021-95-W2756B	10	2Q	1077	528515219	SHAH SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON MJ	8/27/2020	\$28,387.87
2021-95-W2767B	9	2Q	1184	508733125	KNABLE C	9/3/2020	\$6,609.75
2021-95-W2768B	9	2Q	1338	299046637	TROMER J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM B	8/27/2020	\$10,709.06
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN L	9/3/2020	\$28,273.17
2021-95-W2781B	9	2Q	1338	299500555	SHAH SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH SP	9/10/2020	\$4,253.81
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
2021-96-W2710B	11	2Q	353	138504763	WALKER TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE J	8/20/2020	\$30,746.57
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
2021-96-W2749B	10	2Q	1200	18500196	COVIN M	8/27/2020	\$33,346.73
2021-96-W2751B	9	2Q	186	68838001	MIGLIORELLI L	8/20/2020	\$15,771.45
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE J	9/3/2020	\$34,368.08
2021-96-W2773B	10	2Q	186	139801197	PETERSON ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON ML	9/3/2020	\$32,510.19
GC728-031C	31	3A	462	418520816	DOWMAN C	8/24/2020	\$6,760.22
GC729-065B	10	3H	236	649063899	LAWSON J	8/17/2020	\$19,647.85
GC729-069B	75	3A	236	528515133	MOORE AP	9/8/2020	\$51,384.24
GC729-070B	11	3A	236	488512860	COLLINS SD	9/21/2020	\$31,921.73
GC729-074B	11	3S	236	298625048	NEWKIRK S	8/20/2020	\$15,277.18
GC730-027B	10	3H	1364	429045725	LAWSON J	8/31/2020	\$33,673.54
GC732-062B	11	3A	6	528520536	WILEY JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA R	9/10/2020	\$31,987.50
GC733-029D	75	3A	431	488513116	COLLINS SD	9/16/2020	\$14,247.64
GC735-041A	11	3A	1395	518519953	HUNTER W	8/25/2020	\$25,308.41
GC737-037C	30	3A	145	298625319	MARTINO B	8/25/2020	\$8,096.52
GC739-131A	11	3A	787	58842315	MAHER DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ S	8/24/2020	\$29,821.83
GC742-004F	95	3A	453	279201021	GONSIEWSKI R	9/15/2020	\$3,524.22
GC742-038C	76	3A	453	99806167	GONSIEWSKI R	9/17/2020	\$19,590.71
GC742-062A	10	3S	453	528623516	TROMER J	8/18/2020	\$45,652.38
GC743-016D	10	3H	299	58500853	COVIN M	9/15/2020	\$13,031.59
GC743-032D	10	3H	299	358510036	MENDEZ S	9/8/2020	\$304,905.01
GC745-035B	6	3H	1373	298625632	LAWSON J	8/17/2020	\$35,477.25
GC748-039A	11	3A	80	528515534	HAUSCHILD T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS SD	9/18/2020	\$24,007.51

GC749-096A	7	3S	440	98626552	SHIVER S	9/1/2020	\$34,499.13
GC750-035D	27	3A	1317	418510926	NEWKIRK S	8/20/2020	\$5,665.56
GC751-017D	30	3A	542	648841506	KASSEES A	8/27/2020	\$10,441.52
GC743-047C	46	3A	299	298943889	COUNCIL W	8/25/2020	\$271,635.97
GC753-037B	10	2B	1147	298625582	BASS C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS C	8/18/2020	\$26,025.00
GC753-217B	76	3A	1147	298508951	THORPE K	8/18/2020	\$141,883.80
GC753-222B	59	3A	1147	538838752	CLEM K	9/17/2020	\$67,857.71
GC753-254B	11	3A	1147	528515461	DUCHAM B	8/28/2020	\$21,729.42
GC755-052D	10	3H	269	298508883	MENDEZ S	9/1/2020	\$119,028.50
GC755-069B	29	3A	269	538623773	CAMPANA R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION R	8/17/2020	\$21,976.20
GC761-014E	64	3A	1070	428511281	CULLINAN J	8/13/2020	\$15,342.00
GC762-042D	6	3H	1184	58501222	SMITH LWS	9/11/2020	\$19,799.78
GC764-020F	55	3A	163	488513370	GREEN MN	8/19/2020	\$10,676.01
GC766-063B	10	3H	169	528624581	MIGLIORELLI L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN C	9/22/2020	\$99,362.62
GC769-079B	55	3A	600	298943644	SANDOVAL E	8/17/2020	\$4,671.84
GC769-085A	10	3S	600	299502110	HUNTER W	9/3/2020	\$20,377.32
GC770-003E	46	3A	1025	279103580	SHIVER S	9/2/2020	\$199,119.93
GC771-038C	10	3H	222	518840394	HUNTER W	8/26/2020	\$8,866.69
GC771-044B	11	3A	222	528733589	KLAFTER J	8/24/2020	\$10,238.11
GC776-024E	29	3A	1354	539101514	CAMPANA R	8/27/2020	\$56,893.03
GC779-017D	55	3A	1338	538624181	DRENNING J	12/4/2020	\$4,159.26
GC777-044B	45	3A	559	298736959	BURICH T	9/24/2020	\$30,821.39
GC777-045B	28	2Q	559	419400440	DUCHAM B	8/21/2020	\$14,162.86
GC779-028C	35	3A	1338	418732300	SANDOVAL E	8/17/2020	\$15,303.20
GC779-036E	31	3A	1338	418626373	DOWMAN C	8/20/2020	\$13,380.97
GC779-069D	27	3A	1338	518519794	VONCANNON D	8/19/2020	\$140,739.26
GC779-088B	10	3H	1338	298624766	VALENTINE SK	8/20/2020	\$28,525.89
GC779-150A	11	3A	1338	528515384	FUNDERBURK R	8/24/2020	\$12,658.10
GC779-151A	9	3S	1338	529045764	HEATH TR	9/14/2020	\$37,056.57
GC781-021E	64	3A	433	538628482	CLEM K	8/18/2020	\$10,433.00
GC781-040I	51	3A	433	488512729	COLLINS SD	8/20/2020	\$10,904.95
GC785-004E	75	3A	462	329202391	KNABLE C	8/25/2020	\$29,186.33
GC785-017E	60	3A	462	338942871	PERRY H	8/31/2020	\$11,575.36
GC785-034H	28	3A	462	38500582	PENNINGTON S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS VL	9/14/2020	\$20,568.08
GC789-028D	61	3A	1224	168507008	JENNINGS LM	8/14/2020	\$23,618.60
GC789-075D	29	3A	1224	168733500	LOEB R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELORGE A	9/2/2020	\$32,957.29
GC790-012F	60	3A	1395	79101017	FIGUEROAVIVENEZ_T	12/4/2020	\$3,961.42
GC790-036F	60	3A	1395	378510316	FIGUEROAVIVENEZ_T	12/4/2020	\$3,961.42
GC790-043E	29	3A	1395	168628644	THOMAS VL	8/17/2020	\$11,866.74
GC790-052E	45	2R	1395	328842064	ROBERTS JL	8/17/2020	\$19,906.15
GC790-064B	62	3A	1395	168521492	FISCHER R	9/3/2020	\$10,894.16
GC792-016C	11	3A	145	629200873	RAY JA	8/19/2020	\$5,334.22
GC793-048D	55	3A	1043	18500146	GARDNER T	9/2/2020	\$16,052.19
GC794-024F	35	3A	787	328943642	WILLEY J	8/25/2020	\$12,712.54

GC796-003F	61	3A	1185	328509393	HARTLEY R	9/2/2020	\$14,647.00
GC796-051B	27	3A	1185	168506788	FISCHER R	9/17/2020	\$26,739.00
GC800-015C	27	3A	1118	468736811	PETTY J	9/1/2020	\$54,668.90
GC801-030F	36	3A	1373	658731618	MIGLIORELLI L	8/17/2020	\$79,996.45
GC802-031F	55	3A	1158	168506931	MANARANG N	8/13/2020	\$6,485.04
GC802-055C	71	3A	1158	178508147	GALLMAN RJ	8/27/2020	\$15,766.99
GC802-061A	76	3A	1158	208736678	DUNAWAY D	9/10/2020	\$14,786.64
GC805-030D	32	3A	80	168507627	FISCHER R	9/17/2020	\$29,844.31
GC806-028D	60	3A	440	28626826	JENNINGS LM	8/24/2020	\$41,130.04
GC808-003E	56	3A	1147	388510497	MOMBERGER R	8/21/2020	\$17,336.72
GC808-008D	7	3H	1147	208508406	TIANG I	9/11/2020	\$10,526.50
GC808-019E	26	3A	1147	208508331	TIANG I	9/11/2020	\$11,387.50
GC808-073A	60	3A	1147	168840706	WESTERMAN M	8/26/2020	\$9,012.50
GC812-013D	9	3H	144	18518110	WALKER TA	8/18/2020	\$122,106.18
GC812-023A	56	3A	144	19045743	GARDNER T	9/3/2020	\$13,415.00
GC813-009C	61	3A	560	168733045	PARENTE PK	8/25/2020	\$20,998.95
GC814-036C	30	3A	1070	168507290	JENNINGS LM	8/20/2020	\$13,196.79
GC815-057B	26	3A	1184	168507578	LOEB R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK R	8/28/2020	\$170,196.85
GC818-045C	26	3A	176	168506733	FISCHER R	9/10/2020	\$19,515.50
GC820-022C	51	3A	600	168507648	PARENTE PK	9/17/2020	\$22,847.12
GC822-016E	26	3A	222	668517880	PENNINGTON S	8/25/2020	\$22,979.32
GC824-039C	55	3B	559	168507246	MICHELS C	9/11/2020	\$85,582.79
GC824-060A	57	3A	559	18518299	GARDNER T	8/21/2020	\$10,838.55
GC827-056B	26	3A	1338	169201770	WESTERMAN M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN M	9/11/2020	\$21,300.28
GC829-015E	45	3A	433	109600655	KASSEES A	8/14/2020	\$5,529.00
GC831-013E	55	3A	274	108503249	GILLUM A	9/15/2020	\$8,768.13
GC832-011F	47	3A	1366	168507536	JENNINGS LM	8/31/2020	\$7,753.83
GC832-043D	30	3A	1366	168629601	LABELLE M	9/9/2020	\$25,930.08
GC833-015E	31	3B	462	508630546	COOK JM	9/9/2020	\$10,762.93
GC834-032B	10	3S	236	138505203	BAMMAN ZC	8/25/2020	\$29,230.97
GC835-027A	10	3S	1364	139202148	ROBERTS EA	8/20/2020	\$30,445.71
GC838-049A	10	3S	1163	139101744	EDWARDS B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS EA	8/19/2020	\$36,255.76
GC842-128A	61	3A	145	138505252	LANATTA S	9/9/2020	\$17,280.05
GC843-052B	12	3S	1051	138505635	HERMAN C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK GR	8/21/2020	\$8,272.45
GC846-031C	26	3A	311	319201744	GRANTHAM JW	8/21/2020	\$26,913.26
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
GC847-001F	60	3A	1396	438520109	CIVIL MT	9/1/2020	\$20,178.09
GC847-018D	30	3A	1396	588841444	FRIX P	8/21/2020	\$132,146.69
GC850-015H	61	3A	1373	508623103	MAIHACK GR	8/20/2020	\$15,769.25
GC850-057A	6	3S	1373	138504616	HERMAN C	8/28/2020	\$29,792.20
GC854-035C	26	3A	542	319100938	GRANTHAM JW	9/9/2020	\$16,336.84
GC854-070A	26	3A	542	368519001	SHAH SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER TA	9/10/2020	\$25,925.33
GC858-030B	11	3A	1317	138505532	HERMAN C	9/17/2020	\$12,498.10

GC858-035A	45	3A	1317	438735520	ROBERTS JL	8/12/2020	\$23,657.40
GC858-036A	11	3A	1317	138506357	WILLEY J	8/28/2020	\$35,764.43
GC859-003E	26	3A	1147	118731687	ROBERTS JL	8/17/2020	\$92,698.34
GC859-039B	10	2B	1147	68501797	JONES JOL	9/2/2020	\$140,000.00
GC859-057B	12	3A	1147	138522020	HERMAN C	8/26/2020	\$36,830.12
GC859-083B	31	3A	1147	139815521	MORAN N	8/28/2020	\$51,539.52
GC866-044C	7	3S	1070	568837656	THOMAS RW	8/26/2020	\$13,661.39
GC866-051B	45	3A	1070	268520171	BENNETT M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER TA	9/14/2020	\$105,376.85
GC867-047B	19	3A	1184	508513828	COOK JM	8/19/2020	\$25,384.15
GC870-044A	6	3S	169	508943740	WILLEY J	8/17/2020	\$34,204.92
GC873-036B	29	3A	600	478731942	STERLING D	9/8/2020	\$33,715.13
GC877-018B	26	3A	1077	148626315	FRIX P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER W	8/18/2020	\$22,953.31
GC883-084B	7	3S	1338	68502761	GOMOLKA J	8/31/2020	\$17,549.89
GC885-006C	12	3A	433	139101678	MARTINEZ NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI L	8/11/2020	\$32,858.10

\$5,922,432.14