

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: October Week 2 (10/8/2025 - 10/14/2025) 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		\$53,786.94
Priority 1 Total							\$53,786.94

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC156-018A	59	2B	1147	538838752	CUEVAS_CX_1	10/9/2025	\$63,986.25
GC178-007A	85	2K	559	568518580	STERLING_D	10/2/2025	\$73,950.00
GC160-006A	56	2K	144	168507435	HAMERNIK_R	10/7/2025	\$138,867.52
GC156-010A	45	2K	1147	438629958	STERLING_D	10/8/2025	\$218,152.00
GC134-007A	35	2K	1395	338735496	WELLER_G	10/3/2025	\$170,382.08
GC153-004A	31	2K	1397	298625045	HUGHES_JJ_1	10/7/2025	\$150,127.00
GC158-001A	29	2K	360	178942716	HUE_CX_1	10/3/2025	\$229,641.79
GC149-006A	27	2K	1373	178507798	TYNES_K	10/2/2025	\$190,120.00
GC177-006A	26	2K	1354	58622716	DOUBIKIN_KL_1	10/7/2025	\$106,857.14
GC167-013A	56	2M	1338	168506653	JENNINGS_LM	10/7/2025	\$27,793.07
GC139-003A	10	2M	1224	68502321	MICKLE_FG	10/6/2025	\$12,652.14
GC141-005A	10	2M	145	68502228	MAUR_J	10/8/2025	\$7,300.31
GC152-019A	9	2M	542	538734785	STILLINGER_KE_1	10/10/2025	\$6,303.78
GC185-002A	7	2M	274	418510827	VANDENHANDEL_BL_1	10/4/2025	\$10,385.00
GC148-004A	5	2M	1118	178942860	HICKS_NL	10/1/2025	\$7,676.80
GC144-018A	10	2Q	1051	138506344	WAGER_KS_1	10/8/2025	\$16,921.04
GC147-012A	56	2Z	299	178507977	KELLY_PA_1	10/8/2025	\$32,562.60
GC152-020A	39	2Z	542	539102915	STILLINGER_KE_1	10/10/2025	\$16,256.89
2H		Change Orders					\$115,692.37
2I		Change Orders					(\$709,159.50)
Priority 2 Totals							\$886,468.28

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC137-004A	95	3A	1163	508841477	ARROYO_MJ_1	10/8/2025	\$12,850.00
GC147-011A	85	3A	299	538623757	ATTABINEY_FX_1	10/7/2025	\$30,623.50
GC142-006A	76	3A	787	68841371	FLORES_LM_3	10/8/2025	\$79,997.65
GC161-010A	76	3A	1070	58500933	ROSARIO_VM_1	10/8/2025	\$25,147.20
GC175-002A	75	3A	1244	518520046	RUSELINK_CR_2	10/1/2025	\$92,700.00
GC132-006A	75	3A	236	18732506	GARDNER_T	10/2/2025	\$41,245.23
GC156-014A	62	3A	1147	298624760	MARTINO_B	10/7/2025	\$14,229.00
GC175-004A	61	3A	1244	538624496	VARGAS_FE_1	10/9/2025	\$3,766.00
GC154-008A	61	3A	1317	679201745	KELLY_PA_1	10/9/2025	\$33,565.00
GC186-003A	60	3A	1366	79101192	SCHULTZ_CL_1	10/4/2025	\$15,232.00
GC178-008A	60	3A	559	279812131	SAULTS_CJ_1	10/8/2025	\$55,388.00
GC172-001A	56	3A	222	668517897	HICKS_NL	10/3/2025	\$29,736.03
GC178-006A	56	3A	559	239101709	BARNHART_LB_1	10/7/2025	\$28,465.92
GC151-003A	51	3A	440	528732810	JIMENEZ_GC_2	10/8/2025	\$12,920.00
GC131-013A	51	3A	462	299046643	WEISBROD_FL_1	10/8/2025	\$51,734.00
GC146-013A	49	3A	453	328943857	HASHIM_N	10/8/2025	\$59,104.00
GC161-009A	46	3A	1070	618521188	HASHIM_N	10/6/2025	\$69,077.36
GC134-002A	44	3A	1395	128519071	CORREIA_CX_1	10/1/2025	\$39,033.28
GC160-004A	42	3A	144	318509335	TAYLOR_JC_3	10/3/2025	\$15,161.00
GC132-007A	42	3A	236	648622677	UDVARDY_JL_1	10/8/2025	\$6,470.38
GC142-007A	42	3A	787	38500526	HUE_CX_1	10/8/2025	\$16,826.60
GC135-004A	40	3A	6	359200220	SALAZAR_JC_1	10/2/2025	\$46,730.50
GC157-002A	37	3A	1386	338509728	MALDONADO_RE	10/3/2025	\$8,401.30
GC154-006A	35	3A	1317	108519270	HONEYCUTT_RE_1	10/7/2025	\$11,627.00
GC153-005A	35	3A	1397	298624765	TAFUNI_KL_1	10/8/2025	\$30,741.00
GC149-001B	34	3A	1373	378510185	SMITH_D	10/7/2025	\$15,813.00
GC168-006A	30	3A	600	418624040	JOHNSON_SD_2	10/3/2025	\$28,740.00
GC134-006A	30	3A	1395	508513870	REINHOLD_TA_2	10/3/2025	\$94,824.91
GC155-004A	30	3A	1256	508514040	MALONEY_D	10/3/2025	\$2,400.00
GC146-008B	30	3A	453	378510300	PETERSON_ML_1	10/7/2025	\$64,289.45

GC162-011A	30	3A	1184	359804632	PARRINO_AG_1	10/8/2025	\$48,207.64
GC184-008A	30	3A	1010	648517431	UDVARDY_JL_1	10/8/2025	\$20,929.50
GC182-003A	30	3A	265	18518937	KARKI_S	10/8/2025	\$13,941.00
GC152-018A	30	3A	542	488625311	WHITE_CL	10/8/2025	\$24,162.69
GC155-005A	30	3A	1256	508623269	ARROYO_MJ_1	10/9/2025	\$12,975.00
GC132-011A	30	3A	236	488512983	WHITE_CL	10/9/2025	\$106,362.01
GC168-008A	29	3A	600	478731942	HARDY_TR_3	10/8/2025	\$43,566.00
GC155-006A	29	3A	1256	68627818	SHEEHAN_D	10/9/2025	\$19,730.00
GC156-016A	27	3A	1147	528515168	MICHAELI_AM_1	10/8/2025	\$4,584.00
GC165-005A	27	3A	176	178732361	KELLY_PA_1	10/8/2025	\$32,728.40
GC167-012A	26	3A	1338	58518151	DOUBIKIN_KL_1	10/3/2025	\$65,922.94
GC152-014A	26	3A	542	569400513	ALDRICH_J_1	10/6/2025	\$20,437.99
GC137-003A	26	3A	1163	148520898	FRIX_PG_1	10/6/2025	\$24,745.00
GC152-016A	26	3A	542	418510964	PARASU_HX_1	10/7/2025	\$30,402.44
GC156-017A	26	3A	1147	208508388	BASS_C	10/8/2025	\$267,778.49
GC147-010A	25	3A	299	368521219	MCCARTHY_A_1	10/7/2025	\$66,661.45
GC154-005A	16	3A	1317	508514582	BOSQUE_OV_1	10/2/2025	\$14,398.00
GC174-004A	12	3A	302	528942566	VONCANNON_DL_1	10/6/2025	\$28,384.00
GC166-001A	12	3A	1198	589817580	FRIX_PG_1	10/8/2025	\$18,263.00
GC156-011A	11	3A	1147	68501685	BEALL_D	10/7/2025	\$34,710.00
GC152-015A	11	3A	542	138506045	CASTRO_MR	10/7/2025	\$37,931.53
GC141-003A	11	3B	145	68501924	SINGLETON_D	10/7/2025	\$10,889.97
GC144-020A	11	3A	1051	139202156	GODWIN_M	10/9/2025	\$55,415.90
GC131-014A	11	3A	462	508513986	ARROYO_MJ_1	10/9/2025	\$15,055.00
GC184-009A	11	3A	1010	528623325	TROMER_J	10/10/2025	\$35,126.50
GC161-007A	10	3A	1070	528623620	MARCHION_RJ_1	10/1/2025	\$20,154.05
GC184-005A	10	3A	1010	578516425	PETTY_J	10/1/2025	\$22,618.00
GC133-005A	10	3A	1364	518520036	CORREIA_CX_1	10/2/2025	\$45,196.10
GC151-002A	10	3A	440	539202346	ATTABINEY_FX_1	10/3/2025	\$36,576.00
GC168-005A	10	3A	600	419401326	LOW_K_1	10/4/2025	\$1,550.00
GC147-009A	10	3A	299	298508883	MENDEZ_S	10/4/2025	\$34,085.20
GC162-009A	10	3A	1184	378519419	BARNHART_LB_1	10/6/2025	\$4,611.00

GC131-008A	10	3A	462	548515723	HONEYCUTT_RE_1	10/6/2025	\$30,238.00
GC136-010A	10	3A	10	58501312	DOUBIKIN_KL_1	10/6/2025	\$13,740.00
GC159-003A	10	3A	311	538628336	VARGAS_FE_1	10/6/2025	\$42,117.81
GC146-007A	10	3A	453	528841424	VONCANNON_DL_1	10/7/2025	\$34,381.00
GC177-005A	10	3A	1354	429101218	BLYDEN_TM_1	10/7/2025	\$193,137.00
GC146-009A	10	3A	453	448511663	PARRINO_AG_1	10/7/2025	\$40,611.00
GC131-009A	10	3A	462	19047251	CULLEN_SC_1	10/7/2025	\$12,414.00
GC146-011A	10	3A	453	629063912	TROMER_J	10/7/2025	\$15,195.00
GC160-005A	10	3A	144	68733099	JOHNSON_SD_2	10/7/2025	\$12,170.00
GC144-015A	10	3E	1051	138838442	ORTHEN_ZR_1	10/7/2025	\$9,237.54
GC135-005A	10	3A	6	648517563	JOHNSON_KC_3	10/7/2025	\$29,124.21
GC159-002A	10	3A	311	508514777	BARNHART_LB_1	10/7/2025	\$20,749.20
GC156-013A	10	3A	1147	68837985	MAUR_J	10/7/2025	\$32,994.00
GC146-012A	10	3A	453	528623516	JIMENEZ_GC_2	10/7/2025	\$21,450.00
GC156-015A	10	3A	1147	208839862	PERRY_H	10/7/2025	\$33,132.00
GC141-004A	10	3A	145	68502713	HARMAN_TL_1	10/7/2025	\$12,607.85
GC131-007A	10	3A	462	138504895	CALERO_A	10/8/2025	\$78,472.00
GC146-010A	10	3A	453	508842411	ANGELILLO_PJ_1	10/8/2025	\$63,115.00
GC140-006A	10	3A	1077	58626183	LOVELL_SA_1	10/8/2025	\$20,675.28
GC140-007A	10	3A	1077	138505389	THAYIL_VB_1	10/8/2025	\$43,913.86
GC144-019A	10	3A	1051	68502435	LOW_K_1	10/8/2025	\$1,800.00
GC131-012A	10	3A	462	138505123	CALERO_A	10/8/2025	\$18,106.00
GC167-015A	10	3A	1338	38500441	CLAWSON_RL_1	10/8/2025	\$17,811.86
GC146-014A	10	3A	453	129046234	KARKI_S	10/8/2025	\$12,208.00
GC185-004A	10	3A	274	18518144	HONEYCUTT_RE_1	10/8/2025	\$18,618.00
GC131-011A	10	3A	462	338737036	MYERS_JL	10/9/2025	\$22,020.00
GC139-004A	10	3A	1224	168506954	COAKLEY_JF_1	10/9/2025	\$29,791.96
GC159-005A	10	3A	311	318509201	TAYLOR_JC_3	10/9/2025	\$9,718.00
GC183-004A	10	3A	433	649200431	STERLING_D	10/9/2025	\$21,855.00
GC167-014A	10	3A	1338	418945410	BARNHART_LB_1	10/10/2025	\$39,030.86
GC177-008A	10	3A	1354	418510995	WAGER_KS_1	10/10/2025	\$41,833.16
GC148-003A	9	3A	1118	448511960	VANDENHANDEL_BL_1	10/3/2025	\$94,137.92

[illegible]

Weekly Cap	\$0.00
Carry Over from October Week 1	\$161,652,137.03
October Week 2 Cap with Carry Over	\$161,652,137.03
Total for Week	\$5,160,829.14
Total for Week less POs not funded	\$5,160,829.14
Invoice Adjustments/ PO Cancellations	\$0.00
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$5,160,829.14
Weekly Cap Remaining	\$156,491,307.89
FY 24-25 Balance	\$156,491,307.89

Program Administrator