Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: January Week 2 (1/07/2026 - 1/13/2026) 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)
C. Original PBC TA	O. Department Discretion
E. Site Access Order	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	$115,664.43
						Priority 1 Total	$115,664.43

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC187-049A	10	2B	462	138626150	SCARBOROUG_B	12/30/2025	$326,180.25
GC167-108A	6	2B	1338	178507771	PETTY_J	1/8/2026	$2,349,840.73
GC183-027A	60	2K	433	469102503	DANIEL_CE_1	1/5/2026	$209,233.10
GC184-020A	60	2K	1010	539063907	BRUTCHER_CE_1	1/6/2026	$176,797.00
GC157-015A	30	2K	1386	178519926	HUE_CX_1	1/5/2026	$119,347.00
GC156-094A	30	2K	1147	478512495	SWANSON_T	1/8/2026	$142,430.00
GC152-059A	30	2K	542	488944242	RUSSELL_J	1/8/2026	$224,661.89
GC134-030A	10	2K	1395	18500220	GARDNER_T	1/6/2026	$216,755.54
GC904-035B	5	2O	360	509803834	YOUSAFI_N	1/5/2026	$64,587.64
GC167-103A	6	2Q	1338	368519102	GILLETTE_AS_1	1/8/2026	$34,003.88
GC167-099A	6	2Q	1338	168506970	SALAZAR_JC_1	12/31/2025	$10,535.52
GC156-095A	35	2Z	1147	309103373	PETTY_J	1/8/2026	$23,110.00
		2H			Change Orders		$163,094.49
		2I			Change Orders		($973,188.34)
						Priority 2 Totals	$3,087,388.70

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC164-007A	85	3A	921	679201659	DELORGE_A	1/9/2026	$51,355.00
GC157-014A	76	3A	1386	309201144	RUSSELL_B_6	1/5/2026	$29,539.00
GC187-051A	61	3A	462	338509751	PERRY_H	1/5/2026	$16,276.00
GC154-030A	61	3A	1317	468512397	KELLY_PA_1	1/6/2026	$2,540.00
GC132-040A	60	3A	236	538735296	VARGAS_FE_1	1/6/2026	$64,492.47
GC156-092A	55	3A	1147	98503142	HOLLEY_JM_1	1/5/2026	$120,494.00
GC142-047A	55	3A	787	618516986	BAYLISS_CJ	1/6/2026	$38,561.11
GC153-017A	55	3A	1397	218943647	GILLUM_A	1/6/2026	$26,363.00
GC152-057A	46	3A	542	568631100	ROSARIO_VM_1	1/6/2026	$184,454.66
GC146-004B	44	3A	453	518519830	VANDENHANDEL_BL_1	1/6/2026	$2,302.59
GC139-029A	35	3A	1224	489600279	WEBER_N	1/7/2026	$16,831.74
GC156-093A	30	3A	1147	678840840	CZERWINSKI_KK_1	1/8/2026	$90,038.00
GC187-052A	30	3A	462	488841701	THORNTON_K	1/8/2026	$1,836.00
GC186-028A	30	3A	1366	168629601	BRYANT_SF_1	1/9/2026	$10,165.00
GC163-014A	30	3A	163	529300889	VONCANNON_DL_1	1/9/2026	$16,096.24
GC185-016A	30	3A	274	529814263	BROOME_JD_2	12/31/2025	$207,274.00
GC142-048A	29	3A	787	218735859	GILLUM_A	1/8/2026	$23,524.17
GC140-029A	28	3A	1077	468512422	RUSSELL_B_6	12/31/2025	$17,151.48
GC185-017A	26	3A	274	168506593	BRYANT_SF_1	1/9/2026	$16,619.00
GC133-022A	26	3A	1364	498513729	NICOLSON_S	1/9/2026	$54,628.29
GC167-110A	13	3A	1338	488512583	PRESS_DM	1/9/2026	$103,730.49
GC150-011A	11	3A	1158	528735395	MICHAELI_AM_1	1/6/2026	$69,377.91
GC152-058A	11	3A	542	528515541	OROZCO_SX_1	1/8/2026	$278,021.96
GC163-013A	11	3A	163	68502685	FLORES_LM_3	1/8/2026	$31,449.52
GC146-040A	10	3A	453	418623804	BOSQUE_OV_1	1/2/2026	$29,743.00
GC142-044A	10	3A	787	509100151	SALAZAR_JC_1	1/2/2026	$27,012.14
GC183-026A	10	3A	433	39501649	HICKS_NL	1/5/2026	$44,890.00
GC152-056A	10	3A	542	298626953	MARTINO_B	1/5/2026	$17,861.41
GC174-012A	10	3A	302	38500643	CLAWSON_RL_1	1/5/2026	$67,847.00
GC144-052A	10	3A	1051	508514525	SALAZAR_JC_1	1/5/2026	$5,786.14

GC162-036A	10	3A	1184	68502708	FLORES_LM_3	1/6/2026	$21,955.23
GC139-028A	10	3A	1224	68501784	GRAJEDA_C	1/6/2026	$34,672.81
GC167-102A	10	3A	1338	528837731	OROZCO_SX_1	1/7/2026	$292,664.96
GC178-026A	10	3A	559	478512488	MORNINGSTAR_KE_1	1/7/2026	$45,030.90
GC167-106A	10	3A	1338	38500525	RUSSELL_B_6	1/7/2026	$59,364.13
GC167-107A	10	3A	1338	668626770	CZERWINSKI_KK_1	1/7/2026	$50,084.46
GC183-028A	10	3A	433	488513203	WEBER_N	1/7/2026	$5,756.56
GC180-010A	10	3A	1438	628517140	DAVIS_JL	1/8/2026	$85,121.92
GC160-016A	10	3A	144	68502883	FLORES_LM_3	1/8/2026	$22,284.60
GC166-006A	10	3A	1198	68839695	MICKLE_FG	1/9/2026	$60,205.00
GC162-038A	10	3A	1184	148837652	FORBES_DJ_1	1/9/2026	$16,978.58
GC166-007A	10	3A	1198	68838507	GRAJEDA_C	1/9/2026	$24,401.00
GC146-037A	10	3A	453	629501602	BEALL_D	12/30/2025	$13,595.00
GC167-101A	9	3A	1338	488943754	HANNAH_AM_1	1/2/2026	$27,199.25
GC142-045A	9	3A	787	449200099	SCARBOROUG_B	1/5/2026	$6,153.25
GC137-011A	9	3A	1163	68622379	WAGER_KS_1	1/5/2026	$22,794.00
GC149-030A	9	3A	1373	448841232	MALDONADO_RE	1/6/2026	$16,475.00
GC165-020A	9	3A	176	618517006	RATHMAN_SE_1	1/7/2026	$96,614.10
GC144-051A	9	3A	1051	139501678	CORREIA_CX_1	1/8/2026	$15,047.79
GC161-034A	7	3A	1070	418510955	VANDENHANDEL_BL_1	1/7/2026	$35,110.76
GC134-028A	6	3A	1395	208508397	FLETCHER_JX_1	1/5/2026	$74,777.20
GC172-015A	6	3A	222	529202897	KAUFMAN_AB_1	1/6/2026	$16,587.04
GC145-005A	6	3A	556	178837510	CZERWINSKI_KK_1	1/6/2026	$37,587.00
GC147-058A	6	3A	299	598516750	SIMPKINS_HR_1	1/7/2026	$26,340.35
GC135-014A	6	3A	6	418943663	VANDENHANDEL_BL_1	1/9/2026	$49,132.64
GC149-031A	5	3A	1373	528840061	VONCANNON_DL_1	1/9/2026	$14,882.00
					Priority 3 that made cut		$2,837,076.85
					Priority 3 that didn't make cut		$0.00
					Priority 3 Totals		$2,837,076.85

Weekly Cap	$0.00
Carry Over from January Week 1	$100,780,945.27
January Week 2 Cap with Carry Over	$100,780,945.27
Total for Week	$6,040,129.98
Total for Week less POs not funded	$6,040,129.98
Invoice Adjustments/ PO Cancellations	$0.00
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$6,040,129.98
Weekly Cap Remaining	$94,740,815.29

FY 24-25 Balance	$94,740,815.29

Billy Hessman Digitally signed by Billy Hessman
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Program Administrator