Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: Fenruary Week 1 (1/28/2026 - 2/3/2026) 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	$60,961.89
						Priority 1 Total	$60,961.89

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC167-125A	56	2B	1338	168507639	SCARBOROUG_B	1/27/2026	$147,427.28
GC167-126A	56	2B	1338	168507597	SCARBOROUG_B	1/28/2026	$80,437.50
GC167-122A	10	2B	1338	58942893	MAHER_DS	1/27/2026	$22,270.11
GC156-108A	6	2B	1147	298625651	COUNCIL_W	2/2/2026	$26,983.50
GC904-053A	6	2D	360	38521206	HARTWELL_EN	1/29/2026	$9,353.74
GC147-086A	60	2K	299	68501611	SINGLETON_D	1/28/2026	$78,564.00
GC147-087A	60	2K	299	528515593	KAUFMAN_AB_1	1/29/2026	$79,738.33
GC187-064A	30	2K	462	378519296	WAGER_KS_1	1/26/2026	$193,816.00
GC186-031A	30	2K	1366	38500417	SMYTH_RV_1	1/26/2026	$201,491.00
GC154-031A	29	2K	1317	148520873	STORINO_MF	1/27/2026	$177,777.00
GC183-036A	10	2K	433	299101311	CAMPBELL_TR_1	1/30/2026	$147,635.00
GC142-054A	57	2M	787	168507009	HAMERNIK_R	1/29/2026	$24,004.59
GC147-084A	31	2M	299	528515465	MICHAELI_AM_1	1/27/2026	$11,854.95
GC179-012A	9	2M	1128	648944091	JOHNSON_KC_3	1/27/2026	$8,661.00
GC135-015A	9	2M	6	528733660	VANDENHANDEL_BL_1	1/28/2026	$5,608.29
GC904-033D	10	2O	360	138628905	YOUSAFI_N	1/22/2026	$5,269.55
GC904-045B	10	2O	360	138505254	YOUSAFI_N	1/28/2026	$871.41
GC155-024A	6	2Q	1256	58627718	BOSQUE_OV_1	1/27/2026	$22,245.00
GC134-036A	30	2Z	1395	38500473	HUE_CX_1	1/28/2026	$17,534.26
GC139-034A	27	2Z	1224	169101190	HAMERNIK_R	1/28/2026	$27,509.24
		2H			Change Orders		$127,844.67
		2I			Change Orders		($791,398.53)
						Priority 2 Totals	$625,497.89

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC140-031A	95	3A	1077	528520552	JIMENEZ_GC_2	1/30/2026	$11,797.80
GC171-020A	76	3A	1025	678517972	SMYTH_RV_1	1/27/2026	$28,207.86
GC147-088A	75	3A	299	528515626	HAUSCHILD_T	1/28/2026	$42,295.90
GC187-062A	75	3A	462	438511515	HARDY_TR_3	1/29/2026	$26,856.10
GC147-077A	71	3A	299	168840542	FISCHER_R	1/26/2026	$6,024.50
GC158-010A	64	3A	360	538623952	STILLINGER_KE_1	1/29/2026	$25,454.05
GC179-011A	62	3A	1128	98842138	GARVIN_CM_1	1/28/2026	$49,333.00
GC147-082A	61	3A	299	299202195	GLENNON_BM_1	1/30/2026	$8,294.00
GC142-046A	60	3A	787	378510271	MESA_YX_1	1/27/2026	$160,631.95
GC140-032A	56	3A	1077	658944348	THOMAS_RW	1/26/2026	$13,762.60
GC183-034A	56	3A	433	39300822	SMYTH_RV_1	1/27/2026	$13,595.00
GC154-029A	56	3A	1317	19045743	GARDNER_T	1/29/2026	$44,063.50
GC136-040A	55	3A	10	429700039	TROMER_J	1/28/2026	$66,291.00
GC156-106A	55	3A	1147	428511054	MAREK_J	1/28/2026	$38,608.00
GC159-026A	55	3A	311	298625678	MARTINO_B	1/29/2026	$13,846.60
GC147-090A	55	3A	299	649101530	MOORE_CM_2	1/29/2026	$17,252.00
GC133-028A	51	3A	1364	548515742	RUSELINK_CR_2	1/23/2026	$22,383.69
GC147-093A	51	3A	299	528732810	JIMENEZ_GC_2	1/30/2026	$14,858.50
GC146-050A	48	3A	453	489103109	WHITE_CL	1/30/2026	$110,139.76
GC147-081A	46	3A	299	298625030	HUGHES_JJ_1	1/27/2026	$14,046.82
GC142-052A	45	3A	787	418840565	JONES_JL_4	1/27/2026	$81,753.13
GC161-038A	45	3A	1070	679201795	SMYTH_RV_1	1/27/2026	$82,525.91
GC142-053A	45	3A	787	658517819	MYERS_JL	1/29/2026	$6,045.00
GC147-076A	37	3A	299	518736509	MARCHION_RJ_1	1/25/2026	$7,916.00
GC133-024A	35	3A	1364	249200989	CORREIA_CX_1	1/26/2026	$16,153.34
GC157-019A	35	3A	1386	339201185	PETERSON_ML_1	1/30/2026	$198,173.51
GC146-048A	31	3A	453	68501698	SINGLETON_D	1/26/2026	$12,100.00
GC147-083A	30	3A	299	538840952	STILLINGER_KE_1	1/27/2026	$25,842.50
GC152-068A	30	3A	542	538624248	CUEVAS_CX_1	1/28/2026	$20,606.96
GC141-018A	30	3A	145	68502222	THEISEN_MM	1/30/2026	$27,038.62

GC139-032A	27	3A	1224	178520008	HICKS_NL	1/26/2026	$15,004.31
GC185-021A	27	3A	274	168842173	THOMAS_VL	1/30/2026	$6,327.00
GC157-018A	26	3A	1386	168944784	BRYANT_SF_1	1/26/2026	$21,375.00
GC144-066A	26	3A	1051	68501875	GRAJEDA_C	1/28/2026	$21,444.04
GC139-035A	26	3A	1224	168521679	BRYANT_SF_1	1/29/2026	$11,081.48
GC141-019A	26	3A	145	418510979	JOHNSON_SD_2	1/29/2026	$12,115.30
GC155-025A	26	3A	1256	479102339	TAYLOR_JC_3	1/30/2026	$29,830.00
GC172-018A	26	3A	222	168506918	JENNINGS_LM	1/30/2026	$15,163.83
GC147-094A	26	3A	299	168506785	JENNINGS_LM	1/30/2026	$10,110.50
GC167-129A	25	3A	1338	168506663	FISCHER_R	1/29/2026	$7,962.18
GC178-031A	25	3A	559	168507314	JENNINGS_LM	1/30/2026	$5,575.00
GC140-034A	13	3A	1077	498513622	RUSSELL_J	1/27/2026	$242,829.74
GC167-095A	13	3A	1338	299819763	HUGHES_JJ_1	12/22/2025	$10,241.99
GC147-080A	12	3A	299	528515377	JIMENEZ_GC_2	1/29/2026	$28,441.00
GC142-051A	11	3A	787	529101116	VANDENHANDEL_BL_1	1/26/2026	$20,560.10
GC149-036A	11	3A	1373	299045619	WEISBROD_FL_1	1/27/2026	$42,930.00
GC187-050A	11	3A	462	588521031	FRIX_PG_1	1/28/2026	$56,251.00
GC134-035A	11	3A	1395	298624970	MARTINO_B	1/29/2026	$143,134.21
GC161-039A	11	3A	1070	538623775	BRUTCHER_CE_1	1/30/2026	$46,447.71
GC144-064A	10	3A	1051	68731972	MARCHION_RJ_1	1/23/2026	$18,407.73
GC144-060A	10	3A	1051	368942874	CORREIA_CX_1	1/26/2026	$28,575.58
GC184-021A	10	3A	1010	428511407	HANNAH_AM_1	1/26/2026	$42,154.80
GC167-123A	10	3A	1338	528623555	MALDONADO_RE	1/26/2026	$21,926.72
GC172-016A	10	3A	222	678842359	CLAWSON_RL_1	1/27/2026	$135,995.95
GC167-015B	10	3A	1338	38500441	CLAWSON_RL_1	1/27/2026	$126,955.24
GC152-067A	10	3A	542	648735462	LOVELL_SA_1	1/27/2026	$37,385.11
GC167-127A	10	3A	1338	139101660	CORREIA_CX_1	1/28/2026	$7,214.49
GC168-035A	10	3A	600	18500204	RICH_DR	1/28/2026	$20,100.00
GC139-033A	10	3A	1224	39101274	DELORGE_A	1/28/2026	$10,115.30
GC154-034A	10	3A	1317	419101771	MARCHION_RJ_1	1/29/2026	$26,572.00
GC144-065A	10	3A	1051	88519004	FORBES_DJ_1	1/29/2026	$27,757.89
GC167-128A	10	3A	1338	428511187	BARNHART_LB_1	1/29/2026	$5,723.13

GC152-069B	10	3A	542	538629141	BARDALESCRUZ_MA_1	1/29/2026	$46,191.19
GC183-035A	10	3A	433	298626348	HUGHES_JJ_1	1/29/2026	$26,394.00
GC167-130A	10	3A	1338	298733808	CAMPBELL_TR_1	1/29/2026	$31,799.43
GC156-107A	10	3A	1147	468512216	CLAWSON_RL_1	1/29/2026	$46,237.00
GC147-092A	10	3A	299	138505236	ROBERTS_EA	1/30/2026	$7,150.00
GC141-020A	10	3A	145	138504309	ORTHEN_ZR_1	1/30/2026	$9,046.36
GC167-120A	9	3A	1338	118944685	BASS_M	1/21/2026	$38,545.41
GC162-040A	9	3A	1184	209300365	JONES_JL_4	1/23/2026	$26,012.26
GC160-018A	9	3A	144	18518110	RICH_DR	1/28/2026	$14,087.60
GC160-019A	9	3A	144	288626321	HANNAH_AM_1	1/29/2026	$29,899.30
GC147-079A	7	3A	299	648517689	LOVELL_SA_1	1/27/2026	$5,345.00
GC136-039A	6	3A	10	368519315	MAREK_J	1/22/2026	$35,756.00
GC146-049A	6	3A	453	179101032	DANIEL_CE_1	1/26/2026	$9,402.00
GC167-124A	6	3A	1338	68731808	GRAJEDA_C	1/27/2026	$21,273.64
GC187-065A	6	3A	462	168625978	GREGORY_HM	1/27/2026	$5,272.00
GC140-035A	6	3A	1077	419100224	BLYDEN_TM_1	1/29/2026	$14,944.56
GC147-095A	6	3A	299	88518984	DODD_MF	1/30/2026	$27,585.35
					Priority 3 that didn't make cut		$0.00
					Priority 3 Totals		$2,856,547.03

Weekly Cap	$0.00
Carry Over from January Week 4	$89,003,802.71
February Week 1 Cap with Carry Over	$89,003,802.71
Total for Week	$3,543,006.81
Total for Week less POs not funded	$3,543,006.81
Invoice Adjustments/ PO Cancellations	$45,347.01
Infrastructure, Title Work and Other Adjustments	($1,834.00)
Total Weekly Obligations After Adjustments	$3,586,519.82
Weekly Cap Remaining	$85,417,282.89

FY 24-25 Balance	$85,417,282.89

Billy Hessman Digitally signed by Billy Hessman
Date: 2026.02.03 09:48:47 -05'00'

Program Administrator