

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: August Week 1 (7/29/2026 - 8/04/2026) FY 25-26									
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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		\$14,364.02
Priority 1 Total							\$14,364.02

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC136-086A	52	2B	10	168507354	PARENTE_PK	7/28/2026	\$17,133.22
GC156-216A	10	2B	1147	298624794	KENDRICK_W_1	7/29/2026	\$24,786.54
GC171-002B	61	2K	1025	378510453	RUSELINK_CR_2	7/29/2026	\$227,995.58
GC156-151B	10	2K	1147	39401015	HUE_CX_1	7/30/2026	\$198,838.00
GC187-096B	61	2M	462	338509714	HOLLEY_JM_1	7/28/2026	\$90,535.00
GC179-031A	10	2M	1128	488513290	AVENDANO_JM_1	7/30/2026	\$10,375.00
GC134-076A	6	2M	1395	468623524	SHELLENBARGER_HT_1	7/30/2026	\$5,748.00
GC157-038A	60	2Z	1386	458512105	BRYANT_SF_1	7/29/2026	\$18,390.00
GC171-041A	56	2Z	1025	668517874	KELLY_PA_1	7/28/2026	\$22,070.70
GC149-082A	25	2Z	1373	39400768	CLAWSON_RL_1	7/27/2026	\$16,105.00
2H		Change Orders				\$48,497.78	
2I		Change Orders				(\$1,707,716.09)	
Priority 2 Totals							(\$1,027,241.27)

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC168-074A	85	3A	600	359202376	CORREIA_CX_1	7/24/2026	\$4,830.00
GC187-146A	76	3A	462	328509467	SIMPKINS_HR_1	7/24/2026	\$49,053.00
GC183-074A	76	3A	433	488521938	WHITE_CL	7/27/2026	\$14,555.00
GC147-179A	75	3A	299	168507530	THOMAS_VL	7/31/2026	\$1,633.50
GC179-011B	62	3A	1128	98842138	GARVIN_CM_1	7/24/2026	\$45,875.26
GC187-046B	60	3A	462	28500333	PARENTE_PK	7/30/2026	\$2,875.00
GC156-215A	55	3C	1147	429502718	MENDEZ_S	7/28/2026	\$648,050.00
GC146-106A	55	3A	453	379501509	WARD_JP_1	7/28/2026	\$31,538.64
GC165-054A	50	3A	176	169100673	PARENTE_PK	7/29/2026	\$18,892.80
GC159-065A	49	3A	311	488512613	ADEMUJOHN_AA_1	7/31/2026	\$2,083.00
GC150-001B	47	3A	1158	668517922	HUE_CX_1	7/30/2026	\$46,421.71
GC148-006B	46	3A	1118	588520822	DODD_MF	7/29/2026	\$148,882.50
GC154-073A	36	3A	1317	658734509	WAGER_KS_1	7/29/2026	\$9,759.00
GC138-018A	35	3A	431	298625641	MARTINO_B	7/27/2026	\$348,823.67
GC177-051A	35	3A	1354	39401293	HOWE_NL_1	7/27/2026	\$8,527.00
GC154-071A	30	3A	1317	179808056	HOWE_NL_1	7/23/2026	\$27,761.50
GC177-050A	30	3A	1354	479201449	ALVARADO_NI_1	7/27/2026	\$16,636.60
GC142-132A	30	3A	787	488512808	WHITE_CL	7/27/2026	\$23,010.20
GC179-029A	30	3A	1128	488512767	THORNTON_K	7/27/2026	\$213,810.96
GC162-006B	30	3A	1184	379201825	BLYDEN_TM_1	7/28/2026	\$19,895.42
GC134-004B	30	3A	1395	68502380	GRAJEDA_C	7/28/2026	\$41,398.86
GC135-032A	29	3A	6	488735162	WHITE_CL	7/28/2026	\$6,352.76
GC167-301A	29	3A	1338	299100548	MARTINO_B	7/28/2026	\$5,723.13
GC147-177A	27	3A	299	168507423	THOMAS_VL	7/30/2026	\$9,129.50
GC150-035A	27	3A	1158	179800892	HOWE_NL_1	7/31/2026	\$11,096.40
GC149-016B	26	3A	1373	468512189	SMYTH_RV_1	7/27/2026	\$379,926.75
GC140-070A	26	3A	1077	668517882	CLAWSON_RL_1	7/29/2026	\$46,838.50
GC132-100A	26	3A	236	168942963	FISCHER_R	7/30/2026	\$978,023.48
GC156-214A	25	3A	1147	118518134	RIPP_AO_1	7/24/2026	\$101,490.00
GC133-051A	25	3A	1364	169701042	JENNINGS_LM	7/29/2026	\$17,336.46

GC160-037A	20	3A	144	508513818	ANGELILLO_PJ_1	7/31/2026	\$9,930.00
GC168-077A	11	3C	600	648622806	JOHNSON_KC_3	7/30/2026	\$168,000.00
GC168-079A	11	3A	600	488512805	HEAVISIDE_C	7/31/2026	\$90,368.97
GC167-297A	10	3A	1338	528623526	BROOME_JD_2	7/21/2026	\$31,526.44
GC163-040A	10	3A	163	489600675	WHITE_CL	7/22/2026	\$715.00
GC187-150A	10	3A	462	428511044	JOHNSON_SD_2	7/23/2026	\$26,122.00
GC156-213A	10	3A	1147	299103074	CAMPBELL_TR_1	7/23/2026	\$44,173.00
GC186-007B	10	3A	1366	378510258	JONES_JL_4	7/24/2026	\$162,057.00
GC167-079B	10	3A	1338	38841497	HOWE_NL_1	7/24/2026	\$14,905.24
GC171-040A	10	3A	1025	488513288	NICOLSON_S	7/24/2026	\$34,867.16
GC183-073A	10	3A	433	38500465	SMYTH_RV_1	7/27/2026	\$27,656.00
GC158-023A	10	3A	360	139818069	CORREIA_CX_1	7/28/2026	\$40,274.34
GC179-030A	10	3A	1128	38500675	HUE_CX_1	7/28/2026	\$38,215.00
GC142-135A	10	3A	787	68627971	FLORES_LM_3	7/28/2026	\$20,182.60
GC167-300A	10	3A	1338	448511949	CORREIA_CX_1	7/29/2026	\$17,804.94
GC142-133A	10	3A	787	58627671	SCHULTZ_CL_1	7/29/2026	\$17,929.90
GC152-138A	10	3A	542	528520627	VONCANNON_DL_1	7/29/2026	\$32,563.80
GC162-087A	10	3A	1184	68502015	MAUR_J	7/29/2026	\$40,652.07
GC156-218A	10	3A	1147	429201002	BARNHART_LB_1	7/30/2026	\$27,900.00
GC147-178A	10	3A	299	189201381	GARDNER_T	7/30/2026	\$19,105.30
GC187-147A	10	3A	462	308509130	BARNHART_LB_1	7/31/2026	\$137,363.41
GC158-025A	10	3A	360	268520144	RATHMAN_SE_1	7/31/2026	\$11,259.85
GC161-086A	10	3A	1070	428518879	WAGER_KS_1	7/31/2026	\$137,010.30
GC167-043B	10	3A	1338	528623739	WARD_JP_1	7/31/2026	\$9,855.30
GC177-007B	9	3A	1354	448511639	CORREIA_CX_1	7/28/2026	\$45,497.93
GC139-082A	9	3A	1224	488521820	PRESS_DM	7/28/2026	\$15,841.20
GC171-042A	9	3A	1025	528839705	DURHAM_R	7/29/2026	\$27,783.89
GC150-034A	9	3A	1158	458625929	THOMAS_VL	7/30/2026	\$33,220.91
GC156-219A	9	3A	1147	528515237	JOHNSON_SD_2	7/31/2026	\$10,345.00
GC167-298A	8	3A	1338	578516391	SHELLENBARGER_HT_1	7/23/2026	\$32,630.97
GC175-035B	8	3A	1244	528515460	JIMENEZ_GC_2	7/28/2026	\$30,450.04
GC159-064A	7	3A	311	528624665	COLEMAN_AM_1	7/24/2026	\$24,970.40

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Weekly Cap	\$0.00
Carry Over from July Week 4	\$177,418,492.44
August Week 1 Cap with Carry Over	\$177,418,492.44
Total for Week	\$4,109,734.76
Total for Week less POs not funded	\$4,109,734.76
Invoice Adjustments/ PO Cancellations	(\$115,238.29)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$3,994,496.47
Weekly Cap Remaining	\$173,423,995.97
FY 25-26 Balance	\$173,423,995.97

Program Administrator