

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: August Week 4 (8/19/2026 - 8/25/2026) FY 25-26

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		\$4,544.05
Priority 1 Total							\$4,544.05

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC146-125A	93	3A	453	538624020	ATTABINEY_FX_1	8/20/2026	\$212,595.40
GC187-063B	86	3A	462	518626557	VANDENHANDEL_BL_1	8/18/2026	\$192,238.96
GC147-055B	75	3A	299	519100584	TROMER_J	8/20/2026	\$33,785.17
GC147-184A	61	3A	299	338509684	FLETCHER_JX_1	8/18/2026	\$43,563.80
GC178-072A	61	3A	559	328629739	WAGER_KS_1	8/20/2026	\$28,560.00
GC186-023B	61	3A	1366	678518489	KELLY_PA_1	8/20/2026	\$123,819.10
GC177-053A	60	3A	1354	588628318	FRIX_PG_1	8/17/2026	\$29,019.37
GC146-119A	60	3A	453	328509431	HOGUE_AD_1	8/17/2026	\$52,184.05
GC183-075A	59	3A	433	678735429	DELORGE_A	8/18/2026	\$67,773.84
GC136-029B	59	3A	10	48837768	GILLUM_A	8/19/2026	\$27,960.08
GC187-086B	58	3A	462	48842071	MOMBERGER_R	8/20/2026	\$36,423.75
GC156-222A	55	3A	1147	598842225	BURKARD_BM	8/19/2026	\$548,500.00
GC187-017B	51	3A	462	208508368	PETERSON_ML_1	8/19/2026	\$20,450.00
GC146-120A	51	3A	453	278841460	PARASU_HX_1	8/20/2026	\$20,508.00
GC132-105A	51	3A	236	458512090	COAKLEY_JF_1	8/21/2026	\$31,582.80
GC139-086A	46	3A	1224	108519274	GILLUM_A	8/19/2026	\$9,241.90
GC146-121A	46	3A	453	169502859	PARENTE_PK	8/20/2026	\$29,175.70
GC166-010A	45	3A	1198	318509208	ROSARIO_VM_1	8/20/2026	\$17,145.00
GC147-186A	41	3A	299	459202448	HAMERNIK_R	8/20/2026	\$1,715.17
GC149-088A	35	3A	1373	38500398	HOWE_NL_1	8/18/2026	\$41,455.00
GC134-082A	32	3A	1395	209817760	SCHULTZ_CL_1	8/18/2026	\$51,298.24
GC142-140A	32	3A	787	428511309	PARASU_HX_1	8/18/2026	\$46,462.94
GC137-015B	31	3A	1163	148521201	ALLEN_JR_3	8/17/2026	\$9,456.00
GC178-068A	31	3A	559	378510208	MAREK_J	8/18/2026	\$15,370.00
GC171-044A	30	3A	1025	149101410	ALLEN_JR_3	8/17/2026	\$16,967.13
GC134-084A	30	3A	1395	318942908	PATTERSON_E_1	8/17/2026	\$8,046.00
GC147-185A	30	3A	299	558515855	HAMERNIK_R	8/21/2026	\$20,777.22
GC172-046A	30	3A	222	138503535	CASTRO_MR	8/22/2026	\$47,111.48
GC146-122A	29	3A	453	329700445	MONKUS_M	8/19/2026	\$8,568.00
GC152-142A	27	3A	542	588516492	FORBES_DJ_1	8/19/2026	\$7,780.74

GC142-139A	26	3A	787	598944475	WHITE_CL	8/17/2026	\$17,082.84
GC187-155A	26	3A	462	178732790	HOWE_NL_1	8/18/2026	\$8,593.00
GC147-187A	26	3A	299	118518292	SALAZAR_JC_1	8/20/2026	\$12,815.35
GC152-066B	26	3A	542	38518685	HOWE_NL_1	8/20/2026	\$15,639.22
GC178-069A	13	3A	559	28500365	FISCHER_R	8/18/2026	\$8,807.12
GC167-065C	13	3A	1338	528515216	COLEMAN_AM_1	8/18/2026	\$9,738.57
GC133-035B	11	3A	1364	488513509	WHITE_CL	8/17/2026	\$26,342.10
GC134-081A	10	3A	1395	528623816	COLEMAN_AM_1	8/12/2026	\$10,495.62
GC141-055A	10	3A	145	438511589	ALVARADO_NI_1	8/14/2026	\$32,409.99
GC146-117A	10	3A	453	419202315	HANNAH_AM_1	8/17/2026	\$22,024.15
GC154-076A	10	3A	1317	129802464	BROWN_THR	8/17/2026	\$65,209.81
GC161-088A	10	3A	1070	488513028	THORNTON_K	8/17/2026	\$64,164.44
GC132-002B	10	3A	236	59103207	MOORE_CM_2	8/17/2026	\$13,744.79
GC167-305A	10	3A	1338	528623395	BROOME_JD_2	8/18/2026	\$22,644.24
GC184-044A	10	3A	1010	138504363	THAYIL_VB_1	8/18/2026	\$16,354.40
GC168-083A	10	3A	600	368519321	FRIX_PG_1	8/19/2026	\$42,688.60
GC152-144A	10	3A	542	139103354	CALERO_A	8/19/2026	\$28,800.23
GC182-014A	10	3A	265	578516399	CLAWSON_RL_1	8/19/2026	\$38,491.72
GC157-039A	10	3A	1386	108503305	KARKI_S	8/19/2026	\$30,552.43
GC146-114A	10	3A	453	618626001	MONKUS_M	8/20/2026	\$22,371.40
GC152-143A	10	3A	542	369201632	FORBES_DJ_1	8/20/2026	\$389,046.98
GC139-044B	10	3A	1224	528515436	HANNAH_AM_1	8/20/2026	\$28,270.33
GC138-022A	10	3A	431	419101670	PARASU_HX_1	8/20/2026	\$25,847.87
GC171-045A	10	3A	1025	528623382	WALKER_TA	8/20/2026	\$40,436.80
GC156-223A	10	3A	1147	68502388	THEISEN_MM	8/20/2026	\$21,744.35
GC187-151A	10	3A	462	528515553	GARVIN_CM_1	8/21/2026	\$290,837.40
GC147-188A	10	3A	299	38944543	SMYTH_RV_1	8/21/2026	\$46,838.34
GC161-045B	10	3A	1070	129063900	GILLUM_A	8/21/2026	\$12,188.80
GC152-145A	10	3A	542	68944628	VARGAS_DX_1	8/21/2026	\$218,790.01
GC187-156A	10	3A	462	138504301	CALERO_A	8/22/2026	\$65,676.00
GC167-078B	9	3A	1338	449401841	GILLETTE_AS_1	8/18/2026	\$19,984.21
GC152-096B	9	3A	542	69101626	WRIGHT_AL	8/21/2026	\$18,668.50

GC132-020B	8	3A	236	648838048	STERLING_D	8/18/2026	\$37,092.25
GC140-002B	7	3A	1077	368626389	ALLEN_JR_3	8/19/2026	\$4,751.46
GC154-014B	7	3A	1317	368631544	ALLEN_JR_3	8/19/2026	\$18,396.70
GC152-141A	6	3A	542	88518955	ALLEN_JR_3	8/17/2026	\$23,811.83
GC167-306A	6	3A	1338	368519217	JACO_BR_1	8/18/2026	\$14,738.80
GC149-089A	6	3A	1373	228840689	WARD_JP_1	8/19/2026	\$9,301.80
GC136-089A	6	3A	10	189601087	WELLER_G	8/20/2026	\$42,157.30
GC180-028A	6	3A	1438	418510971	TROMER_J	8/20/2026	\$44,813.35
GC149-090A	6	3A	1373	568516163	PATTERSON_E_1	8/20/2026	\$33,332.75
GC132-104A	5	3A	236	69201716	FLORES_LM_3	8/21/2026	\$30,360.09
Priority 3 that didn't make cut							\$0.00
Priority 3 Totals							\$3,745,590.78

Weekly Cap	\$0.00
Carry Over from August Week 3	\$164,604,012.84
August Week 4 Cap with Carry Over	\$164,604,012.84
Total for Week	\$2,905,649.05
Total for Week less POs not funded	\$2,905,649.05
Invoice Adjustments/ PO Cancellations	\$39,274.39
Infrastructure, Title Work and Other Adjustments	\$210.00
Total Weekly Obligations After Adjustments	\$2,945,133.44
Weekly Cap Remaining	\$161,658,879.40
FY 25-26 Balance	\$161,658,879.40

Program Administrator