

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: September Week 1 (8/26/2026 - 9/1/2026) 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		\$7,622.65
Priority 1 Total							\$7,622.65

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC156-033C	10	2B	1147	528520539	BAYLISS_CJ	8/21/2026	\$22,419.63
GC184-003B	60	2K	1010	288519693	GARVIN_CM_1	8/25/2026	\$165,864.00
GC146-130A	30	2K	453	538628369	CUEVAS_CX_1	8/26/2026	\$229,408.30
GC167-310A	26	2K	1338	539816418	CUEVAS_CX_1	8/27/2026	\$164,704.35
GC141-057A	61	2M	145	68501702	MICKLE_FG	8/24/2026	\$51,796.37
GC140-001B	10	2M	1077	68622202	GRAJEDA_C	8/24/2026	\$7,176.08
GC904-051B	61	2O	360	338944142	YOUSAFI_N	8/20/2026	\$50,855.75
2H		Change Orders					\$10,586.30
2I		Change Orders					(\$1,624,186.26)
Priority 2 Totals							(\$921,375.48)

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC142-143A	95	3A	787	268520159	MALDONADO_RE	8/26/2026	\$18,537.20
GC168-011B	95	3A	600	138735287	CASTRO_MR	8/28/2026	\$38,399.35
GC139-087A	75	3A	1224	359701284	PARRINO_AG_1	8/26/2026	\$191,804.49
GC142-142A	75	3A	787	588520702	FRIX_PG_1	8/26/2026	\$30,723.16
GC185-053A	61	3A	274	648517342	UDVARDY_JL_1	8/25/2026	\$264,821.06
GC183-001B	61	3A	433	378510368	JONES_JL_4	8/26/2026	\$27,964.31
GC146-126A	60	3A	453	279815582	SAULTS_CJ_1	8/24/2026	\$32,849.50
GC161-030B	56	3A	1070	329100036	MENDEZ_S	8/24/2026	\$101,637.54
GC186-062A	56	3A	1366	78502962	JONES_JL_4	8/25/2026	\$11,042.63
GC183-077A	56	3A	433	528515652	OROZCO_SX_1	8/26/2026	\$33,996.65
GC186-060A	56	3A	1366	548515788	PARRINO_AG_1	8/27/2026	\$43,858.60
GC139-048B	55	3A	1224	168506885	BRYANT_SF_1	8/26/2026	\$210,113.95
GC133-054A	50	3B	1364	168507107	JENNINGS_LM	8/24/2026	\$17,979.85
GC146-127A	50	3A	453	538624133	ATTABINEY_FX_1	8/26/2026	\$23,243.20
GC141-054A	46	3A	145	438511595	ROSARIO_VM_1	8/24/2026	\$20,172.93
GC177-044B	46	3A	1354	608837294	WOLFORD_TL_1	8/25/2026	\$22,393.30
GC148-025A	46	3A	1118	338841268	MALDONADO_RE	8/26/2026	\$5,616.00
GC162-093A	45	3A	1184	108626901	GILLUM_A	8/26/2026	\$9,630.49
GC139-089A	36	3A	1224	588628622	STORINO_MF	8/26/2026	\$15,682.66
GC132-017B	35	3A	236	48518933	BROWN_THR	8/26/2026	\$91,052.00
GC141-056A	31	3A	145	258626285	PARASU_HX_1	8/20/2026	\$17,303.58
GC177-054A	31	3A	1354	538515677	BARDALESCRUZ_MA_1	8/26/2026	\$662,437.94
GC176-003B	30	3A	238	488513188	ADEMUJOHN_AA_1	8/24/2026	\$6,553.05
GC132-102A	30	3A	236	68501850	SINGLETON_D	8/25/2026	\$835,345.37
GC172-047A	30	3A	222	298625637	ANDERSON_AC_2	8/27/2026	\$32,845.46
GC172-048A	30	3A	222	68501885	MAUR_J	8/27/2026	\$18,291.83
GC162-094A	30	3A	1184	128503454	HONEYCUTT_RE_1	8/27/2026	\$46,447.04
GC147-180A	30	3A	299	68841348	VARGAS_DX_1	8/28/2026	\$149,682.60
GC149-043B	29	3A	1373	68501456	FLORES_LM_3	8/27/2026	\$20,187.45
GC170-013A	27	3A	218	368519358	WARD_JP_1	8/21/2026	\$7,137.97

GC183-076A	27	3A	433	188732128	KARKI_S	8/26/2026	\$12,622.73
GC183-013B	27	3A	433	368627329	FORBES_DJ_1	8/26/2026	\$7,274.80
GC142-141A	26	3A	787	498513766	RIPP_AO_1	8/21/2026	\$66,676.18
GC135-036A	26	3A	6	519045685	MARCHION_RJ_1	8/24/2026	\$21,082.24
GC152-146A	26	3A	542	588840705	DODD_MF	8/26/2026	\$7,632.18
GC140-073A	26	3A	1077	148626315	FRIX_PG_1	8/26/2026	\$61,638.19
GC146-129A	13	3A	453	278508790	PARASU_HX_1	8/25/2026	\$208,088.00
GC140-074A	12	3A	1077	529045600	MICHAELI_AM_1	8/26/2026	\$14,609.12
GC167-307A	11	3A	1338	528624594	VONCANNON_DL_1	8/21/2026	\$33,839.05
GC146-131A	11	3A	453	278508866	MUGHAL_UA_1	8/27/2026	\$37,311.65
GC144-110A	10	3A	1051	418623833	GILLETTE_AS_1	8/24/2026	\$49,023.88
GC133-053A	10	3A	1364	68501710	MAUR_J	8/24/2026	\$13,435.30
GC144-012B	10	3A	1051	508514390	SALAZAR_JC_1	8/24/2026	\$46,588.66
GC178-073A	10	3A	559	628517146	LOW_K_1	8/25/2026	\$28,019.00
GC144-111A	10	3A	1051	508514266	MALONEY_D	8/25/2026	\$15,223.55
GC184-019B	10	3A	1010	68501711	VARGAS_DX_1	8/25/2026	\$41,844.00
GC183-031B	10	3A	433	528515474	HOLLEY_JM_1	8/26/2026	\$68,262.05
GC167-309A	10	3A	1338	648517623	JOHNSON_KC_3	8/26/2026	\$24,844.84
GC162-031B	10	3A	1184	478512551	HARDY_TR_3	8/26/2026	\$35,844.98
GC138-023A	10	3A	431	528841425	VELANDIA_EF_1	8/26/2026	\$5,632.36
GC142-029B	10	3A	787	528623723	MICHAELI_AM_1	8/26/2026	\$19,691.65
GC146-132A	10	3A	453	489402023	WHITE_CL	8/27/2026	\$259,698.25
GC133-055A	10	3A	1364	368626490	STORINO_MF	8/28/2026	\$38,525.55
GC146-123A	9	3A	453	528624571	BROOME_JD_2	8/25/2026	\$18,282.00
GC142-144A	9	3A	787	529047042	VONCANNON_DL_1	8/26/2026	\$15,180.85
GC132-107A	9	3A	236	448511634	MALDONADO_RE	8/27/2026	\$8,722.65
GC167-308A	7	3A	1338	528626211	COLEMAN_AM_1	8/21/2026	\$31,983.50
GC139-088A	7	3A	1224	58842106	DOUBIKIN_KL_1	8/25/2026	\$22,587.28
GC168-004B	7	3A	600	418510932	HANNAH_AM_1	8/28/2026	\$4,842.10
GC136-090A	6	3A	10	268943048	MAREK_J	8/21/2026	\$43,745.40
GC186-061A	6	3A	1366	578516376	SHELLENBARGER_HT_1	8/21/2026	\$327,381.87
GC141-012B	6	3A	145	118518334	DURHAM_R	8/24/2026	\$28,187.17

GC175-011B	6	3A	1244	648622817	STERLING_D	8/25/2026	\$22,689.30
GC155-037A	6	3A	1256	318509160	PATTERSON_E_1	8/25/2026	\$35,938.19
GC185-011B	6	3A	274	648517188	STERLING_D	8/26/2026	\$23,935.63
GC167-218B	6	3A	1338	228508540	GILLETTE_AS_1	8/26/2026	\$33,310.25
GC168-009B	6	3A	600	178507863	SHELLENBARGER_HT_1	8/26/2026	\$30,298.20
GC155-024B	6	3A	1256	58627718	SLOAN_JC_1	8/27/2026	\$59,772.88
GC140-075A	6	3A	1077	58500824	DOUBIKIN_KL_1	8/27/2026	\$44,835.98
Priority 3 that didn't make cut							\$0.00
Priority 3 Totals							\$4,876,852.62

Weekly Cap	\$0.00
Carry Over from August Week 4	\$161,658,879.40
Septemebr Week 1 Cap with Carry Over	\$161,658,879.40
Total for Week	\$3,963,099.79
Total for Week less POs not funded	\$3,963,099.79
Invoice Adjustments/ PO Cancellations	\$0.00
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$3,963,099.79
Weekly Cap Remaining	\$157,695,779.61
FY 25-26 Balance	\$157,695,779.61

Billy Hessman
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Program Administrator