

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: October Week 2 (10/07/2026 - 10/13/2026) 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		\$12,981.72
Priority 1 Total							\$12,981.72

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC136-101A	30	2B	10	628517055	BASS_M	10/12/2026	\$412,615.27
GC134-003C	62	2K	1395	528515112	VONCANNON_DL_1	10/2/2026	\$179,455.36
GC147-043B	46	2K	299	298625653	ALLEN_BN_1	10/2/2026	\$216,037.48
GC146-150A	26	2K	453	58501334	BADANA_S	10/5/2026	\$249,357.25
GC147-050B	10	2K	299	528623803	HAUSCHILD_T	10/5/2026	\$185,485.44
GC171-050A	62	2M	1025	168629618	BRYANT_SF_1	10/6/2026	\$15,589.40
GC187-045B	10	2M	462	448511777	MARCHION_RJ_1	10/8/2026	\$12,526.00
GC180-011B	6	2M	1438	649801216	TROMER_J	10/5/2026	\$8,464.49
GC184-002B	6	2M	1010	228519778	WARD_JP_1	10/6/2026	\$5,856.40
GC136-100A	10	2Q	10	428511373	MAREK_J	10/7/2026	\$33,559.10
2H		Change Orders					\$69,076.86
2I		Change Orders					\$146,691.33
Priority 2 Totals							\$1,534,714.38

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC161-091A	75	3A	1070	288519702	GARVIN_CM_1	10/6/2026	\$76,332.93
GC139-017B	75	3A	1224	169100686	JENNINGS_LM	10/8/2026	\$19,224.17
GC179-037A	61	3A	1128	638517147	HONEYCUTT_RE_1	10/8/2026	\$18,191.73
GC171-001B	61	3A	1025	378510326	VANDENHANDEL_BL_1	10/12/2026	\$3,185.24
GC186-018B	56	3A	1366	168628578	DAVIS_JJ_4	10/7/2026	\$28,886.95
GC163-045A	55	3A	163	358623003	GARVIN_CM_1	10/6/2026	\$38,594.05
GC177-060A	55	3A	1354	299600801	MARTINO_B	10/7/2026	\$206,854.98
GC178-076A	55	3B	559	168507246	JENNINGS_LM	10/8/2026	\$6,440.50
GC143-002B	51	3A	1443	509300314	ANGELILLO_PJ_1	10/6/2026	\$10,421.23
GC171-051A	51	3A	1025	168507433	JENNINGS_LM	10/8/2026	\$6,822.74
GC185-052A	46	3A	274	238519857	WOLFORD_TL_1	10/2/2026	\$115,037.74
GC163-044A	46	3A	163	488736138	TOBIN_KL	10/6/2026	\$8,675.38
GC149-100A	46	3A	1373	168507675	JENNINGS_LM	10/8/2026	\$10,706.35
GC134-087A	46	3A	1395	168506756	THOMAS_VL	10/9/2026	\$10,429.24
GC142-053B	45	3A	787	658517819	BITTING_MO_1	10/7/2026	\$446,586.90
GC142-003B	45	3A	787	388510578	HONEYCUTT_RE_1	10/7/2026	\$145,793.17
GC156-125B	36	3A	1147	428944331	HANNAH_AM_1	10/7/2026	\$13,414.99
GC134-007B	35	3A	1395	338735496	WELLER_G	10/7/2026	\$168,778.39
GC178-077A	31	3A	559	288736404	HANNAH_AM_1	10/11/2026	\$9,368.00
GC133-060A	31	3A	1364	508841537	KEPLER_JL_1	10/12/2026	\$8,966.25
GC136-017C	30	3A	10	428511002	TROMER_J	10/6/2026	\$403,019.56
GC161-012B	30	3A	1070	378510462	PETERSON_ML_1	10/7/2026	\$262,697.04
GC149-099A	30	3A	1373	488512979	NICOLSON_B	10/7/2026	\$61,865.53
GC184-013B	30	3A	1010	68842282	THEISEN_MM	10/8/2026	\$26,904.43
GC152-156A	30	3A	542	598631312	CZERWINSKI_KK_2	10/8/2026	\$136,608.83
GC142-151A	29	3A	787	488944101	CZERWINSKI_KK_2	10/2/2026	\$52,141.36
GC156-245A	26	3A	1147	318944220	PATTERSON_E_1	10/7/2026	\$18,282.45
GC147-197A	26	3A	299	68501612	MAUR_J	10/8/2026	\$14,742.90
GC142-040B	11	3A	787	529200492	WALKER_TA	10/1/2026	\$156,566.67
GC153-040A	10	3A	1397	528631248	VONCANNON_DL_1	10/1/2026	\$27,429.43

GC168-089A	10	3A	600	429201219	HOLLEY_JM_1	10/2/2026	\$88,781.65
GC179-035A	10	3A	1128	489401905	CZERWINSKI_KK_2	10/2/2026	\$12,082.38
GC177-058A	10	3A	1354	528515413	COLEMAN_AM_1	10/2/2026	\$18,029.12
GC140-084A	10	3A	1077	298624927	KASSON_R	10/2/2026	\$35,781.50
GC185-055A	10	3A	274	488628047	CZERWINSKI_KK_2	10/2/2026	\$38,819.28
GC156-244A	10	3A	1147	528626782	SIMPKINS_HR_1	10/5/2026	\$22,709.58
GC156-243A	10	3A	1147	568516128	SWANSON_T	10/6/2026	\$89,988.05
GC144-113A	10	3A	1051	138506489	THOMAS_RW	10/6/2026	\$55,667.01
GC177-059A	10	3A	1354	358945248	MENDEZ_S	10/6/2026	\$51,232.42
GC146-152A	10	3A	453	528515449	BROOME_JD_2	10/6/2026	\$21,535.90
GC139-004B	10	3A	1224	168506954	COAKLEY_JF_1	10/6/2026	\$26,936.04
GC141-062A	10	3A	145	68501892	GRAJEDA_C	10/7/2026	\$86,485.98
GC144-046B	10	3A	1051	589502552	FORBES_DJ_1	10/7/2026	\$7,008.78
GC179-036A	10	3A	1128	488627318	NICOLSON_S	10/7/2026	\$25,415.12
GC167-323A	10	3A	1338	138503825	THAYIL_VB_1	10/7/2026	\$29,758.57
GC186-065A	10	3A	1366	108503318	HONEYCUTT_RE_1	10/7/2026	\$9,914.50
GC171-053A	10	3A	1025	558516011	FIGUEROA_TE_2	10/9/2026	\$33,011.11
GC133-061A	10	3A	1364	69201763	GRAJEDA_C	10/9/2026	\$31,899.01
GC152-098B	10	3A	542	528623624	MENDEZ_S	10/11/2026	\$144,659.12
GC162-104A	9	3A	1184	489401128	KALOWSKY_GK_1	10/2/2026	\$18,979.41
GC162-103A	9	3A	1184	508514195	ANGELILLO_PJ_1	10/5/2026	\$19,561.06
GC146-153A	9	3A	453	528624552	VONCANNON_DL_1	10/5/2026	\$17,468.75
GC147-196A	9	3A	299	68942883	CHRISTOPHER_L	10/8/2026	\$11,160.45
GC167-324A	7	3A	1338	168507481	DAVIS_JJ_4	10/9/2026	\$49,087.53
GC167-056B	6	3A	1338	598516696	KALOWSKY_GK_1	10/2/2026	\$20,353.02
GC132-112A	6	3A	236	528515305	VONCANNON_DL_1	10/2/2026	\$23,125.32
GC147-195A	6	3A	299	548515760	JACO_BR_1	10/8/2026	\$20,055.10
GC152-124B	6	3A	542	368519428	FRIX_PG_1	10/8/2026	\$29,884.26
GC167-034B	6	3A	1338	528624689	KAUFMAN_AB_1	10/8/2026	\$12,986.25
GC167-322A	5	3A	1338	298625490	TAFUNI_KL_1	10/7/2026	\$56,032.64
Priority 3 that didn't make cut							\$0.00
Priority 3 Totals							\$3,621,378.04

Weekly Cap	\$0.00
Carry Over from October Week 1	\$136,740,431.96
October Week 2 Cap with Carry Over	\$136,740,431.96
Total for Week	\$5,169,074.14
Total for Week less POs not funded	\$5,169,074.14
Invoice Adjustments/ PO Cancellations	(\$7,145.78)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$5,161,928.36
Weekly Cap Remaining	\$131,578,503.60
FY 25-26 Balance	\$131,578,503.60

Billy Hessman
 Digitally signed by Billy Hessman
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Program Administrator