Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: November Week 2 (11/04/2026 - 11/10/2026) 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	$0.00
						Priority 1 Total	$0.00

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC158-030A	29	2B	360	489101221	BAYLISS_CJ	11/3/2026	$575,000.00
GC156-254A	10	2B	1147	508945133	ANGELILLO_PJ_1	11/4/2026	$32,368.78
GC132-017C	35	2K	236	48518933	BROWN_THR	11/5/2026	$209,207.16
GC167-027B	29	2K	1338	648517424	STERLING_D	11/3/2026	$228,765.35
GC160-013B	10	2K	144	528515544	KAUFMAN_AB_1	11/3/2026	$165,351.16
GC147-059B	71	2M	299	208508452	AVENDANO_JM_1	11/3/2026	$16,278.75
GC167-105C	10	2M	1338	138942698	STILLINGER_KE_2	11/5/2026	$6,027.65
GC178-018B	6	2M	559	179400391	SHELLENBARGER_HT_1	11/6/2026	$8,180.25
GC904-056A	29	2O	360	299101876	HARTWELL_EN	11/3/2026	$19,447.10
GC150-045A	10	2Q	1158	648622686	RATHMAN_SE_1	11/2/2026	$7,726.25
GC149-052B	57	2Z	1373	168521339	FIGUEROA_TE_2	11/3/2026	$13,915.40
		2H			Change Orders		$149,636.22
		2I			Change Orders		$671,768.10
						Priority 2 Totals	$2,103,672.17

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC146-158A	76	3A	453	568516138	SWANSON_T	11/3/2026	$32,506.30
GC162-014C	61	3A	1184	508514468	ARROYO_MJ_1	11/2/2026	$143,530.58
GC187-004B	61	3A	462	338518798	LOW_K_1	11/3/2026	$126,817.25
GC159-033B	61	3A	311	378630040	SCARBOROUG_B	11/4/2026	$25,790.47
GC156-255A	61	3A	1147	358510134	MYERS_JL	11/6/2026	$11,457.75
GC185-057A	60	3A	274	639807182	KASSEES_A	11/2/2026	$19,989.48
GC142-058B	60	3A	787	178508106	CLAWSON_RL_1	11/9/2026	$30,312.69
GC167-333A	55	3A	1338	358509823	HOLLEY_JM_1	11/4/2026	$80,224.46
GC132-117A	55	3A	236	568841017	SWANSON_T	11/5/2026	$17,212.05
GC159-065C	49	3A	311	488512613	ADEMUJOHN_AA_1	11/2/2026	$7,942.34
GC152-025B	46	3A	542	438511487	SWANSON_T	11/3/2026	$34,436.01
GC171-003B	45	3A	1025	408510685	PETERSON_ML_1	11/4/2026	$13,471.34
GC154-006B	35	3A	1317	108519270	HONEYCUTT_RE_1	11/3/2026	$12,308.37
GC187-024B	35	3A	462	558515938	HAMERNIK_R	11/5/2026	$35,481.00
GC138-026A	31	3A	431	529046160	JIMENEZ_GC_2	11/3/2026	$29,570.65
GC154-087A	31	3A	1317	488513274	TOBIN_KL	11/4/2026	$11,321.88
GC167-338A	31	3A	1338	558515927	PARENTE_PK	11/5/2026	$14,023.67
GC136-108A	30	3A	10	299501915	MARTINO_B	10/28/2026	$106,685.00
GC175-005B	30	3A	1244	418511000	HOGUE_AD_1	11/2/2026	$33,231.32
GC161-095A	30	3A	1070	488512984	TOBIN_KL	11/4/2026	$12,299.36
GC146-008C	30	3A	453	378510300	PETERSON_ML_1	11/4/2026	$30,814.50
GC142-031B	30	3A	787	68502197	MICKLE_FG	11/4/2026	$12,450.27
GC168-028B	30	3A	600	538623951	ONEYJOHNSON_SR_1	11/5/2026	$35,187.10
GC187-072B	30	3A	462	488512796	THORNTON_K	11/5/2026	$150,412.00
GC134-090A	30	3A	1395	38500585	SMYTH_RV_1	11/6/2026	$22,814.16
GC178-013B	30	3A	559	508841626	GILLETTE_AS_1	11/6/2026	$28,886.50
GC135-043A	29	3A	6	488627431	STILES_JR_1	11/2/2026	$12,582.07
GC171-055A	28	3A	1025	88736126	DODD_MF	10/30/2026	$293,700.21
GC140-087A	27	3A	1077	148506541	FRIX_PG_1	11/5/2026	$8,679.98
GC178-079A	27	3A	559	598842397	TOBIN_KL	11/5/2026	$3,832.00

GC153-003B	26	3A	1397	58501152	PATTERSON_E_1	11/3/2026	$25,737.44
GC164-021A	26	3A	921	169600048	JENNINGS_LM	11/4/2026	$13,289.00
GC138-004B	26	3A	431	468630244	CLAWSON_RL_1	11/9/2026	$23,670.30
GC162-019B	19	3A	1184	508513828	ARROYO_MJ_1	11/5/2026	$47,420.44
GC147-056K	15	3A	299	68942977	CHRISTOPHER_L	11/2/2026	$6,240.54
GC147-056L	15	3A	299	68942977	CHRISTOPHER_L	11/6/2026	$6,716.36
GC159-020B	12	3A	311	448841004	SCHULTZ_CL_1	11/6/2026	$10,893.06
GC160-012B	11	3A	144	328509420	SIMPKINS_HR_1	11/2/2026	$329,335.59
GC167-336A	11	3A	1338	298942608	KENDRICK_W_1	11/3/2026	$61,762.97
GC187-172B	11	3A	462	528624598	JIMENEZ_GC_2	11/5/2026	$358,728.33
GC162-108A	10	3A	1184	598734937	ADEMUJOHN_AA_1	10/29/2026	$16,711.31
GC168-012B	10	3A	600	358629291	HANNAH_AM_1	11/2/2026	$394,754.17
GC167-194B	10	3A	1338	528736345	MICHAELI_AM_1	11/2/2026	$308,569.23
GC187-169A	10	3A	462	378837750	TROMER_J	11/3/2026	$313,323.16
GC184-018B	10	3A	1010	378510231	DURHAM_R	11/3/2026	$282,835.45
GC155-008C	10	3A	1256	138504717	CALERO_A	11/3/2026	$14,477.50
GC167-337A	10	3A	1338	428511082	LANDSEA_MW_2	11/5/2026	$56,326.62
GC139-020B	10	3A	1224	528515454	CORREIA_CX_1	11/5/2026	$10,702.55
GC134-091A	10	3A	1395	68502748	MAUR_J	11/5/2026	$25,446.29
GC162-109A	10	3A	1184	68501695	FLORES_LM_3	11/5/2026	$42,139.47
GC167-339A	10	3A	1338	169501763	FIGUEROA_TE_2	11/5/2026	$19,720.74
GC144-116A	10	3A	1051	368519368	MCCARTHY_A_1	11/5/2026	$67,990.85
GC183-026B	10	3A	433	39501649	SHELLENBARGER_HT_1	11/6/2026	$28,908.45
GC183-006B	10	3A	433	68502362	FLORES_LM_3	11/9/2026	$9,277.65
GC162-040B	9	3A	1184	209300365	JONES_JL_4	11/2/2026	$35,560.34
GC150-002B	8	3A	1158	138731878	BITTING_MO_1	11/9/2026	$36,203.68
GC163-012B	7	3A	163	528944062	VANDENHANDEL_BL_1	11/3/2026	$9,973.83
GC186-026B	7	3A	1366	629501574	BASS_M	11/3/2026	$10,557.94
GC152-046B	7	3A	542	58735199	HARDY_TR_3	11/5/2026	$90,363.83
GC147-199A	6	3A	299	238519848	RIPP_AO_1	10/30/2026	$8,443.92
GC147-200A	6	3A	299	68502820	FLORES_LM_3	11/3/2026	$13,949.21
GC167-044B	6	3A	1338	38626457	GILLETTE_AS_1	11/4/2026	$27,360.99

GC153-002D	6	3A	1397	379814816	WRIGHT_AL	11/4/2026	$14,291.61
GC141-066A	6	3A	145	68501720	CHRISTOPHER_L	11/5/2026	$12,521.07
GC159-072A	6	3A	311	68502664	GRAJEDA_C	11/6/2026	$10,506.20
GC172-062A	6	3A	222	38841848	SHELLENBARGER_HT_1	11/6/2026	$37,080.72
GC156-039B	5	3A	1147	119300918	SAULTS_CJ_1	11/3/2026	$12,249.20
Priority 3 that didn't make cut							$0.00
Priority 3 Totals							$4,192,010.77

Weekly Cap	$0.00
Carry Over from November Week 1	$116,546,325.09
November Week 2 Cap with Carry Over	$116,546,325.09
Total for Week	$6,295,682.94
Total for Week less POs not funded	$6,295,682.94
Invoice Adjustments/ PO Cancellations	$0.00
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$6,295,682.94
Weekly Cap Remaining	$110,250,642.15

FY 25-26 Balance	$110,250,642.15

Billy Hessman

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Program Administrator