Invoice Date	Invoice Number	Cost	Adjustment	Requisition	PO
7/31/2021	73119179	3,542.36		174861	268253
7/31/2021	73131212	153,389.78		174861	268253
8/31/2021	73709478	4,159.56		174861	268253
8/31/2021	73686202	165,381.07		174861	268253
9/30/2021	74739274	4,343.85		174861	268253
9/30/2021	74703988	159,741.25		174861	268253
10/31/2021	75520506	143,663.26		175789	269098
10/31/2021	75526558	3,131.01		175789	269098
11/30/2021	76424840	136,133.03	-70.18	175789	269098
11/30/2021	76412206	2,743.58		175789	269098
12/31/2021	77282474	144,300.92		175789	269098
12/31/2021	77279926	2,647.83		175789	269098
	TOTAL	**923,177.50**			

Approved	1,600,000.00
Encumbered	1,000,000.00
Invoiced	923,177.50
Remaining Balance	676,822.50

Forecasted Fuel Needs Per Year	2,200,000.00
Metro Joinder (2021-2025) Per Year	1,600,000.00
Amendment Needed (Per Year)	600,000.00