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11/03/25

Accrual Basis

Rains County Road & Bridge Department Materials Distribution Excel Export

October 2025

Date	Num	Memo	Name	Item	Item Description	Rep	Qty	Sales Price	Amount
Precinct#1									
10/01/2025	0007...	Oil Sand	1301	*5-0470 ...	Oil Sand	#1	1.5	95.00	142.50
10/01/2025	0007...	Oil Sand	1330	*5-0470 ...	Oil Sand	#1	3	95.00	285.00
10/01/2025	0007...	Oil Sand	1530	*5-0470 ...	Oil Sand	#1	1	95.00	95.00
10/01/2025	0007...	Oil Sand	1531	*5-0470 ...	Oil Sand	#1	1	95.00	95.00
10/01/2025	0007...	Oil Sand	1532	*5-0470 ...	Oil Sand	#1	1	95.00	95.00
10/03/2025	0007...	Oil Sand	2300	*5-0470 ...	Oil Sand	#1	1	95.00	95.00
10/03/2025	0007...	Oil Sand	1532	*5-0470 ...	Oil Sand	#1	1	95.00	95.00
10/03/2025	0007...	Oil Sand	1330	*5-0470 ...	Oil Sand	#1	1	95.00	95.00
10/03/2025	0007...	Oil Sand	1320	*5-0470 ...	Oil Sand	#1	1	95.00	95.00
10/03/2025	0007...	Oil Sand	1534	*5-0470 ...	Oil Sand	#1	1	95.00	95.00
10/08/2025	0007...	Oil Sand	1495	*5-0470 ...	5-0470 CRUSHED...	#1	36	20.00	720.00
10/27/2025	0007...	5-0470 CRUSHED CONCRETE	1307	*5-0470 ...	Oil Sand	#1	12	95.00	1,140.00
10/27/2025	0007...	Oil Sand							
Total Precinct#1							60.5		3,047.50
Precinct#2									
10/01/2025	0007...	5-0470 CRUSHED CONCRETE	3362	*5-0470 ...	5-0470 CRUSHED...	#2	24	95.00	2,280.00
10/03/2025	0007...	Oil Sand	2515	*5-0470 ...	Oil Sand	#2	1	95.00	95.00
10/08/2025	0007...	Oil Sand	2420	*5-0470 ...	Oil Sand	#2	1.5	95.00	142.50
10/08/2025	0007...	5-0470 CRUSHED CONCRETE	3345	*5-0470 ...	5-0470 CRUSHED...	#2	144	24.00	3,456.00
10/08/2025	0007...	Oil Sand	3150	*5-0470 ...	Oil Sand	#2	1	95.00	95.00
10/14/2025	0007...	Oil Sand	3345	*5-0470 ...	Oil Sand	#2	132.87	95.00	12,622.65
10/14/2025	0007...	Oil Sand	3335	*5-0470 ...	Oil Sand	#2	1	95.00	95.00
10/14/2025	0007...	Oil Sand	3360	*5-0470 ...	Oil Sand	#2	1	95.00	95.00
10/15/2025	0007...	Oil Sand	3345	*5-0470 ...	Oil Sand	#2	154.73	120.00	18,567.60
10/15/2025	0007...	5-0470 - TYPE D COLD MIX	3150	*5-0470 ...	5-0470 - TYPE D ...	#2	70.91	88.00	6,240.08
10/16/2025	0007...	Oil Sand	3345	*5-0470 ...	Oil Sand	#2	122.08	120.00	14,649.60
10/17/2025	0007...	Oil Sand	3345	*5-0470 ...	Oil Sand	#2	152.77	120.00	18,332.40
10/17/2025	0007...	5-0470 - TYPE D COLD MIX	3150	*5-0470 ...	5-0470 - TYPE D ...	#2	141.48	88.00	12,450.24
10/17/2025	0007...	5-0470 - TYPE D COLD MIX	3150	*5-0470 ...	5-0470 - TYPE D ...	#2	142.19	88.00	12,512.72
10/17/2025	0007...	Oil Sand	3345	*5-0470 ...	Oil Sand	#2	151.08	120.00	18,129.60
10/17/2025	0007...	5-0470 - TYPE D COLD MIX	3150	*5-0470 ...	5-0470 - TYPE D ...	#2	141.78	88.00	12,476.64
10/17/2025	0007...	Oil Sand	3345	*5-0470 ...	Oil Sand	#2	151.37	120.00	18,164.40
10/17/2025	0007...	5-0470 - TYPE D COLD MIX	3150	*5-0470 ...	5-0470 - TYPE D ...	#2	142.45	88.00	12,535.60
10/22/2025	0007...	Oil Sand	3345	*5-0470 ...	Oil Sand	#2	149.44	120.00	17,932.80
10/22/2025	0007...	5-0470 - TYPE D COLD MIX	3150	*5-0470 ...	5-0470 - TYPE D ...	#2	141.76	88.00	12,474.88
10/23/2025	0007...	5-0470 - TYPE D COLD MIX	3150	*5-0470 ...	5-0470 - TYPE D ...	#2	140.73	88.00	12,384.24
10/23/2025	0007...	Oil Sand	3345	*5-0470 ...	Oil Sand	#2	150.3	120.00	18,036.00
10/27/2025	0007...	5-0470 - TYPE D COLD MIX	3150	*5-0470 ...	5-0470 - TYPE D ...	#2	139.57	88.00	12,282.16
10/27/2025	0007...	Oil Sand	3345	*5-0470 ...	Oil Sand	#2	49.24	120.00	5,908.80
10/27/2025	0007...	Oil Sand	3231	*5-0470 ...	Oil Sand	#2	0.5	95.00	47.50
10/27/2025	0007...	5-0470 - TYPE D COLD MIX	3150	*5-0470 ...	5-0470 - TYPE D ...	#2	48	88.00	4,224.00
10/27/2025	0007...	5-0470 - TYPE D COLD MIX	3150	*5-0470 ...	5-0470 - TYPE D ...	#2	93.13	88.00	8,195.44
10/27/2025	0007...	Oil Sand	3371	*5-0470 ...	Oil Sand	#2	1	95.00	95.00
Total Precinct#2							2,590.88		254,520.85
Precinct#3									
10/01/2025	0007...	5-0470 CRUSHED CONCRETE	4230	*5-0470 ...	5-0470 CRUSHED...	#3	6	20.00	120.00
10/01/2025	0007...	Oil Sand	4015	*5-0470 ...	Oil Sand	#3	1	95.00	95.00
10/08/2025	0007...	Oil Sand	3445	*5-0470 ...	Oil Sand	#3	1.5	95.00	142.50
10/08/2025	0007...	5-0470 OVERSIZE ROCK	3445	*5-0470 ...	5-0470 OVERSIZ...	#3	0.5	25.00	12.50
10/08/2025	0007...	5-0470 CRUSHED CONCRETE	3445	*5-0470 ...	5-0470 CRUSHED...	#3	240	25.00	6,000.00
10/08/2025	0007...	Oil Sand	4450	*5-0470 ...	Oil Sand	#3	1	95.00	95.00
10/14/2025	0007...	Oil Sand	4450	*5-0470 ...	Oil Sand	#3	1	95.00	95.00
10/27/2025	0007...	Oil Sand	4220	*5-0470 ...	Oil Sand	#3	0.25	95.00	23.75
10/27/2025	0007...	Oil Sand	4240	*5-0470 ...	Oil Sand	#3	0.25	95.00	23.75
10/27/2025	0007...	Oil Sand	4340	*5-0470 ...	Oil Sand	#3	0.25	95.00	23.75
10/27/2025	0007...	Oil Sand	4410	*5-0470 ...	Oil Sand	#3	0.25	95.00	23.75
10/27/2025	0007...	Oil Sand	4325	*5-0470 ...	Oil Sand	#3	0.25	95.00	23.75
10/27/2025	0007...	Oil Sand	4320	*5-0470 ...	Oil Sand	#3	0.25	95.00	23.75
10/27/2025	0007...	Oil Sand	3220	*5-0470 ...	5-0470 - TYPE D ...	#3	46.88	88.00	4,125.44
10/27/2025	0007...	5-0470 - TYPE D COLD MIX	4320	*5-0470 ...	Oil Sand	#3	1	95.00	95.00
10/27/2025	0007...	Oil Sand	4452	*5-0470 ...	Oil Sand	#3	0.5	95.00	47.50
10/27/2025	0007...	Oil Sand	4453	*5-0470 ...	Oil Sand	#3	0.5	95.00	47.50
10/27/2025	0007...	Oil Sand	3220	*5-0470 ...	5-0470 - TYPE D ...	#3	140.78	88.00	12,388.64
10/27/2025	0007...	5-0470 - TYPE D COLD MIX							
Total Precinct#3							442.16		23,406.58
Precinct#4									
10/01/2025	0007...	Oil Sand	4525	*5-0470 ...	Oil Sand	#4	3	95.00	285.00
10/03/2025	0007...	Oil Sand	1410	*5-0470 ...	Oil Sand	#4	6	95.00	570.00
10/03/2025	0007...	5-0470 CRUSHED CONCRETE	4516	*5-0470 ...	5-0470 CRUSHED...	#4	12	20.00	240.00
10/27/2025	0007...	Oil Sand	1230	*5-0470 ...	Oil Sand	#4	0.5	95.00	47.50
10/27/2025	0007...	Oil Sand	1235	*5-0470 ...	Oil Sand	#4	0.5	95.00	47.50
10/27/2025	0007...	Oil Sand	4470	*5-0470 ...	Oil Sand	#4	1	95.00	95.00
10/27/2025	0007...	Oil Sand	4480	*5-0470 ...	Oil Sand	#4	1	95.00	95.00
Total Precinct#4							24		1,380.00
TOTAL							3,117.54		282,354.93

Post Date	Source Transaction	Description	Amount
10/23/2025	Item - INV-105-17502 : Vendor - ARCOSA CRUSHED CONCRETE	R&B- YARD1 CC44.26TN INV-105-17502	\$973.72
10/23/2025	Item - INV-105-17403 : Vendor - ARCOSA CRUSHED CONCRETE	R&B- YARD1 CC 46.23TN INV-105-17403	\$1,017.06
10/23/2025	Item - 2510-103547 : Vendor - HOOTEN'S LLC	R&B- 3345 FAST SET CONCRETE	\$75.90
10/23/2025	Item - INV-105-17329 : Vendor - ARCOSA CRUSHED CONCRETE	R&B- YARD1 CC 44.77TN INV-105-17329	\$984.94
10/23/2025	Item - 472168 : Vendor - R. K. HALL LLC	R&B- 3150 TYPE D 70.91TN 472168	\$6,240.08
10/23/2025	Item - 184596 : Vendor - LONGVIEW ASPHALT INC.	R&B- 3345 OS 154.73	\$18,567.60
10/23/2025	Item - INV-105-17840 : Vendor - ARCOSA CRUSHED CONCRETE	R&B- YARD1 CC 84.54TN INV-105-17840	\$1,859.88
10/23/2025	Item - 7243 : Vendor - WOODRUM CONSTRUCTION LLC	R&B- YARD1 CC 246.3 TN 7243	\$6,603.60
10/23/2025	Item - 184240 : Vendor - LONGVIEW ASPHALT INC.	R&B- YARD1 OILSAND 184240	\$2,402.55
10/23/2025	Item - 2510-103370 : Vendor - HOOTEN'S LLC	R&B- 3345 FAST SET CONCRETE	\$75.90
10/23/2025	Item - 184567 : Vendor - LONGVIEW ASPHALT INC.	R&B- 3345 OS 132.87TN 184567	\$12,622.65
10/23/2025	Item - 184401 : Vendor - LONGVIEW ASPHALT INC.	R&B- YARD 1 OS 25.43TN 184401	\$2,415.85
10/23/2025	Item - 472210 : Vendor - R. K. HALL LLC	R&B- 3150 TYPE D 141.48TN 472210	\$12,450.24
10/23/2025	Item - INV-105-17636 : Vendor - ARCOSA CRUSHED CONCRETE	R&B- YARD1 CC 22.51TN INV-105-17636	\$495.22
10/09/2025	Item - INV-105-17259 : Vendor - ARCOSA CRUSHED CONCRETE	R&B- YARD 1 CR 89.45TN INV-105-17259	\$1,967.90