

8:44 AM

08/03/26

Accrual Basis

Rains County Road & Bridge Department Materials Distribution Excel Export

October 2025 through July 2026

Date	Precinct#1	Num	Memo	Name	Item	Item Description	Rep	Qty	Sales Price	Amount
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
10/03/2025	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
10/08/2025	0007...		Oil Sand	1320	*5-0470 ...	Oil Sand	#1	1	95.00	95.00
10/27/2025	0007...		5-0470 CRUSHED CONCRETE	1334	*5-0470 ...	Oil Sand	#1	1	95.00	95.00
11/03/2025	0007...		Oil Sand	1495	*5-0470 ...	5-0470 CRUSHED...	#1	36	20.00	720.00
11/03/2025	0007...		5-0470 - TYPE D COLD MIX	1307	*5-0470 ...	Oil Sand	#1	12	95.00	1,140.00
11/03/2025	0007...		5-0470 CRUSHED CONCRETE	1530	*5-0470 ...	5-0470 - TYPE D ...	#1	12	88.00	1,056.00
11/03/2025	0007...		Oil Sand	1495	*5-0470 ...	5-0470 CRUSHED...	#1	18	20.00	360.00
11/03/2025	0007...		Oil Sand	1307	*5-0470 ...	Oil Sand	#1	24	95.00	2,280.00
11/05/2025	0007...		Oil Sand	1530	*5-0470 ...	Oil Sand	#1	12	95.00	1,140.00
11/05/2025	0007...		Oil Sand	1307	*5-0470 ...	Oil Sand	#1	18	95.00	1,710.00
11/06/2025	0007...		5-0470 CRUSHED CONCRETE	1530	*5-0470 ...	Oil Sand	#1	12	24.00	144.00
11/10/2025	0007...		5-0470 CRUSHED CONCRETE	1495	*5-0470 ...	5-0470 CRUSHED...	#1	6	25.00	900.00
11/17/2025	0007...		Oil Sand	1274	*5-0470 ...	5-0470 CRUSHED...	#1	36	95.00	3,420.00
11/20/2025	0007...		Oil Sand	1274	*5-0470 ...	Oil Sand	#1	3	95.00	285.00
11/20/2025	0007...		Oil Sand	1320	*5-0470 ...	Oil Sand	#1	12	95.00	1,140.00
11/20/2025	0007...		Oil Sand	1325	*5-0470 ...	Oil Sand	#1	2	95.00	190.00
11/20/2025	0007...		5-0470 - TYPE D COLD MIX	1325	*5-0470 ...	Oil Sand	#1	2	95.00	190.00
11/20/2025	0007...		5-0470 - TYPE D COLD MIX	2220	*5-0470 ...	5-0470 - TYPE D ...	#1	0.5	88.00	44.00
12/01/2025	0007...		5-0470 HIGH PERFORMANCE	1278	*5-0470 ...	5-0470 HIGH PER...	#1	0.5	88.00	44.00
12/01/2025	0007...		5-0470 HIGH PERFORMANCE	1300	*5-0470 ...	5-0470 HIGH PER...	#1	2	125.00	250.00
12/01/2025	0007...		CULVERT - 12"x30'	1330	*5-0465 ...	CULVERT - 12"x30'	#1	1	627.25	627.25
12/01/2025	0007...		5-0470 CRUSHED CONCRETE	1300	*5-0470 ...	5-0470 CRUSHED...	#1	6	24.00	144.00
12/01/2025	0007...		5-0470 CRUSHED CONCRETE	2240	*5-0470 ...	5-0470 CRUSHED...	#1	18	24.00	432.00
12/04/2025	0007...		5-0470 CRUSHED CONCRETE	1320	*5-0470 ...	5-0470 CRUSHED...	#1	30	25.00	750.00
12/04/2025	0007...		5-0470 CRUSHED CONCRETE	1460	*5-0470 ...	5-0470 CRUSHED...	#1	36	25.00	900.00
12/10/2025	0007...		Oil Sand	1450	*5-0470 ...	Oil Sand	#1	1.5	95.00	142.50
12/12/2025	0007...		State Rap	2350	*5-0470 ...	Oil Sand	#1	4	95.00	380.00
12/22/2025	0007...		5-0470 CRUSHED CONCRETE	1472	*5-0470 ...	State Rap	#1	144	20.00	2,880.00
12/22/2025	0007...		5-0470 CRUSHED CONCRETE	1315	*5-0470 ...	5-0470 CRUSHED...	#1	12	25.00	300.00
12/22/2025	0007...		5-0470 - TYPE D COLD MIX	1495	*5-0470 ...	5-0470 CRUSHED...	#1	18	25.00	450.00
12/22/2025	0007...		5-0470 CRUSHED CONCRETE	2350	*5-0470 ...	5-0470 - TYPE D ...	#1	18	88.00	1,584.00
12/22/2025	0007...		Oil Sand	1495	*5-0470 ...	5-0470 CRUSHED...	#1	36	25.00	900.00
12/22/2025	0007...		5-0470 CRUSHED CONCRETE	2350	*5-0470 ...	Oil Sand	#1	24	95.00	2,280.00
12/22/2025	0007...		5-0470 CRUSHED CONCRETE	1285	*5-0470 ...	5-0470 CRUSHED...	#1	18	25.00	450.00
12/22/2025	0007...		Oil Sand	2110	*5-0470 ...	5-0470 CRUSHED...	#1	24	25.00	600.00
01/05/2026	0007...		Oil Sand	2300	*5-0470 ...	Oil Sand	#1	3	95.00	285.00
01/05/2026	0007...		Oil Sand	1320	*5-0470 ...	Oil Sand	#1	2	95.00	190.00
01/05/2026	0007...		Oil Sand	1320	*5-0470 ...	Oil Sand	#1	3	95.00	285.00
01/05/2026	0007...		Oil Sand	2350	*5-0470 ...	Oil Sand	#1	47.58	95.00	4,520.10
01/05/2026	0007...		Oil Sand	2220	*5-0470 ...	Oil Sand	#1	6	95.00	570.00

8:44 AM

08/03/26

Accrual Basis

Rains County Road & Bridge Department Materials Distribution Excel Export

October 2025 through July 2026

Date	Num	Memo	Name	Item	Item Description	Rep	Qty	Sales Price	Amount
01/05/2026	0007...	5-0470 CRUSHED CONCRETE	2180	*5-0470 ...	5-0470 CRUSHED...	#1	12	24.00	288.00
01/05/2026	0007...	Oil Sand	2350	*5-0470 ...	Oil Sand	#1	90.56	95.00	8,603.20
01/13/2026	0007...	5-0470 - TYPE D COLD MIX	1470	*5-0470 ...	5-0470 - TYPE D ...	#1	0.5	88.00	44.00
01/13/2026	0007...	5-0470 - TYPE D COLD MIX	2350	*5-0470 ...	5-0470 - TYPE D ...	#1	48	88.00	4,224.00
01/14/2026	0007...	Oil Sand	1300	*5-0470 ...	Oil Sand	#1	1	95.00	95.00
01/14/2026	0007...	Oil Sand	1472	*5-0470 ...	Oil Sand	#1	72	95.00	6,840.00
02/03/2026	0007...	5-0470 CRUSHED CONCRETE	1495	*5-0470 ...	5-0470 CRUSHED...	#1	60	24.00	1,440.00
02/03/2026	0007...	Oil Sand	1330	*5-0470 ...	Oil Sand	#1	18	95.00	1,710.00
02/03/2026	0007...	5-0470 CRUSHED CONCRETE	1495	*5-0470 ...	5-0470 CRUSHED...	#1	42	24.00	1,008.00
02/03/2026	0007...	Oil Sand	1325	*5-0470 ...	Oil Sand	#1	6	95.00	570.00
02/03/2026	0007...	5-0470 - TYPE D COLD MIX	1325	*5-0470 ...	5-0470 - TYPE D ...	#1	6	88.00	528.00
02/09/2026	0007...	5-0470 - TYPE D COLD MIX	1540	*5-0470 ...	5-0470 - TYPE D ...	#1	0.5	88.00	44.00
02/09/2026	0007...	5-0470 - TYPE D COLD MIX	1530	*5-0470 ...	5-0470 - TYPE D ...	#1	0.5	88.00	44.00
02/09/2026	0007...	5-0470 - TYPE D COLD MIX	2130	*5-0470 ...	5-0470 - TYPE D ...	#1	1.5	88.00	132.00
02/09/2026	0007...	5-0470 - TYPE D COLD MIX	1330	*5-0470 ...	5-0470 - TYPE D ...	#1	6	88.00	528.00
02/09/2026	0007...	5-0470 - TYPE D COLD MIX	1320	*5-0470 ...	5-0470 - TYPE D ...	#1	12	88.00	1,056.00
02/09/2026	0007...	5-0470 - TYPE D COLD MIX	2130	*5-0470 ...	5-0470 - TYPE D ...	#1	144	88.00	12,672.00
02/09/2026	0007...	5-0470 CRUSHED CONCRETE	1490	*5-0470 ...	5-0470 CRUSHED...	#1	12	25.00	300.00
02/09/2026	0007...	5-0470 CRUSHED CONCRETE	1475	*5-0470 ...	5-0470 CRUSHED...	#1	36	25.00	900.00
02/11/2026	0007...	5-0470 - TYPE D COLD MIX	1490	*5-0470 ...	5-0470 - TYPE D ...	#1	12	25.00	300.00
02/11/2026	0007...	5-0470 - TYPE D COLD MIX	1320	*5-0470 ...	5-0470 - TYPE D ...	#1	18	88.00	1,584.00
02/13/2026	0007...	5-0470 - TYPE D COLD MIX	1320	*5-0470 ...	5-0470 - TYPE D ...	#1	24	88.00	2,112.00
02/17/2026	0007...	5-0470 - TYPE D COLD MIX	2180	*5-0470 ...	5-0470 - TYPE D ...	#1	0.5	88.00	44.00
02/17/2026	0007...	5-0470 - TYPE D COLD MIX	1495	*5-0470 ...	5-0470 - TYPE D ...	#1	1	88.00	88.00
02/17/2026	0007...	Oil Sand	1308	*5-0470 ...	5-0470 - TYPE D ...	#1	1	88.00	88.00
02/17/2026	0007...	Oil Sand	2220	*5-0470 ...	Oil Sand	#1	1	95.00	95.00
02/17/2026	0007...	Oil Sand	1308	*5-0470 ...	Oil Sand	#1	1.5	95.00	142.50
02/18/2026	0007...	Oil Sand	1300	*5-0470 ...	Oil Sand	#1	2	95.00	190.00
02/18/2026	0007...	Oil Sand	1300	*5-0470 ...	Oil Sand	#1	2	95.00	190.00
02/18/2026	0007...	Oil Sand	1280	*5-0470 ...	Oil Sand	#1	1	95.00	95.00
02/18/2026	0007...	Oil Sand	1495	*5-0470 ...	Oil Sand	#1	1	95.00	95.00
02/18/2026	0007...	Oil Sand	1278	*5-0470 ...	Oil Sand	#1	0.5	95.00	47.50
02/18/2026	0007...	Oil Sand	1276	*5-0470 ...	Oil Sand	#1	0.5	95.00	47.50
02/18/2026	0007...	Oil Sand	1315	*5-0470 ...	Oil Sand	#1	0.5	95.00	47.50
02/18/2026	0007...	Oil Sand	2220	*5-0470 ...	Oil Sand	#1	2	95.00	190.00
02/24/2026	0007...	Oil Sand	2110	*5-0470 ...	Oil Sand	#1	1	95.00	95.00
02/24/2026	0007...	Oil Sand	2400	*5-0470 ...	Oil Sand	#1	1	95.00	95.00
03/02/2026	0007...	Oil Sand	1320	*5-0470 ...	Oil Sand	#1	1	95.00	95.00
03/02/2026	0007...	Oil Sand	1325	*5-0470 ...	Oil Sand	#1	3	95.00	285.00
03/02/2026	0007...	Oil Sand	2400	*5-0470 ...	Oil Sand	#1	1.5	95.00	142.50
03/02/2026	0007...	Oil Sand	1325	*5-0470 ...	Oil Sand	#1	1.5	95.00	142.50
03/02/2026	0007...	Oil Sand	1495	*5-0470 ...	Oil Sand	#1	0.5	95.00	47.50
03/02/2026	0007...	Oil Sand	2300	*5-0470 ...	Oil Sand	#1	1.5	95.00	142.50
03/02/2026	0007...	Oil Sand	2330	*5-0470 ...	Oil Sand	#1	1.5	95.00	142.50
03/02/2026	0007...	Oil Sand	1280	*5-0470 ...	Oil Sand	#1	1	95.00	95.00
03/02/2026	0007...	Oil Sand	2300	*5-0470 ...	Oil Sand	#1	1	95.00	95.00
03/02/2026	0007...	Oil Sand	2110	*5-0470 ...	Oil Sand	#1	0.75	95.00	71.25
03/02/2026	0007...	Oil Sand	2210	*5-0470 ...	Oil Sand	#1	0.5	95.00	47.50
03/12/2026	0007...	5-0470 CRUSHED CONCRETE	1155	*5-0470 ...	5-0470 CRUSHED...	#1	36	24.00	864.00

8:44 AM

08/03/26

Accrual Basis

Rains County Road & Bridge Department Materials Distribution Excel Export

October 2025 through July 2026

Date	Num	Memo	Name	Item	Item Description	Rep	Qty	Sales Price	Amount
03/12/2026	0007...	5-0470 OVERSIZE ROCK	1155	*5-0470 ...	5-0470 OVERSIZ...	#1	36	25.00	900.00
03/12/2026	0007...	5-0470 CRUSHED CONCRETE	1155	*5-0470 ...	5-0470 CRUSHED...	#1	42	25.00	1,050.00
03/16/2026	0007...	5-0470 CRUSHED CONCRETE	1155	*5-0470 ...	5-0470 CRUSHED...	#1	36	25.00	900.00
03/17/2026	0007...	5-0470 - TYPE D COLD MIX	1280	*5-0470 ...	5-0470 - TYPE D ...	#1	2	88.00	176.00
03/18/2026	0007...	5-0470 CRUSHED CONCRETE	1155	*5-0470 ...	5-0470 CRUSHED...	#1	30	25.00	750.00
03/18/2026	0007...	5-0470 CRUSHED CONCRETE	1275	*5-0470 ...	5-0470 CRUSHED...	#1	12	25.00	300.00
03/18/2026	0007...	State Rap	1495	*5-0470 ...	State Rap	#1	192	20.00	3,840.00
03/18/2026	0007...	5-0470 - TYPE D COLD MIX	1280	*5-0470 ...	5-0470 - TYPE D ...	#1	3	88.00	264.00
03/19/2026	0007...	State Rap	1495	*5-0470 ...	State Rap	#1	336	20.00	6,720.00
03/23/2026	0007...	State Rap	1495	*5-0470 ...	State Rap	#1	408	20.00	8,160.00
03/23/2026	0007...	5-0470 - TYPE D COLD MIX	1280	*5-0470 ...	5-0470 - TYPE D ...	#1	216	20.00	4,320.00
03/23/2026	0007...	5-0470 - TYPE D COLD MIX	1153	*5-0470 ...	5-0470 - TYPE D ...	#1	1	88.00	88.00
03/24/2026	0007...	State Rap	1330	*5-0470 ...	State Rap	#1	2	88.00	176.00
03/24/2026	0007...	Oil Sand	1153	*5-0470 ...	Oil Sand	#1	72	20.00	1,440.00
03/26/2026	0007...	State Rap	1330	*5-0470 ...	State Rap	#1	0.5	88.00	44.00
03/27/2026	0007...	State Rap	1330	*5-0470 ...	State Rap	#1	96	20.00	1,920.00
04/01/2026	0007...	5-0470 - TYPE D COLD MIX	1450	*5-0470 ...	5-0470 - TYPE D ...	#1	96	20.00	1,920.00
04/01/2026	0007...	5-0470 - TYPE D COLD MIX	1450	*5-0470 ...	5-0470 - TYPE D ...	#1	1	88.00	88.00
04/01/2026	0007...	5-0470 CRUSHED CONCRETE	1320	*5-0470 ...	5-0470 CRUSHED...	#1	18	88.00	1,584.00
04/01/2026	0007...	5-0470 CRUSHED CONCRETE	1490	*5-0470 ...	5-0470 CRUSHED...	#1	6	25.00	150.00
04/06/2026	0007...	Oil Sand	2230	*5-0470 ...	5-0470 CRUSHED...	#1	6	25.00	150.00
04/06/2026	0007...	State Rap	1330	*5-0470 ...	Oil Sand	#1	2	88.00	176.00
04/07/2026	0007...	State Rap	1330	*5-0470 ...	State Rap	#1	240	20.00	4,800.00
04/07/2026	0007...	State Rap	1330	*5-0470 ...	State Rap	#1	240	20.00	4,800.00
04/07/2026	0007...	5-0470 CRUSHED CONCRETE	1495	*5-0470 ...	State Rap	#1	168	20.00	3,360.00
04/07/2026	0007...	5-0470 CRUSHED CONCRETE	1315	*5-0470 ...	5-0470 CRUSHED...	#1	6	25.00	150.00
04/07/2026	0007...	Oil Sand	2510	*5-0470 ...	5-0470 CRUSHED...	#1	6	25.00	150.00
04/07/2026	0007...	Oil Sand	2350	*5-0470 ...	Oil Sand	#1	1	88.00	88.00
04/10/2026	0007...	Oil Sand	2350	*5-0470 ...	Oil Sand	#1	1	88.00	88.00
04/10/2026	0007...	Oil Sand	1308	*5-0470 ...	Oil Sand	#1	1.5	88.00	132.00
04/10/2026	0007...	CNTY ROAD SIGNS 6 x 24	2220	*5-0473 ...	CNTY ROAD SIG...	#1	1	88.00	88.00
04/10/2026	0007...	Oil Sand	2350	*5-0470 ...	Oil Sand	#1	1	32.75	32.75
04/10/2026	0007...	Oil Sand	1530	*5-0470 ...	Oil Sand	#1	4	88.00	352.00
04/10/2026	0007...	Oil Sand	1531	*5-0470 ...	Oil Sand	#1	1	88.00	88.00
04/14/2026	0007...	5-0470 CRUSHED CONCRETE	2240	*5-0470 ...	Oil Sand	#1	2	88.00	176.00
04/15/2026	0007...	5-0470 CRUSHED CONCRETE	2400	*5-0470 ...	5-0470 CRUSHED...	#1	24	25.00	600.00
04/15/2026	0007...	Oil Sand	1320	*5-0470 ...	5-0470 CRUSHED...	#1	24	25.00	600.00
04/15/2026	0007...	Oil Sand	1530	*5-0470 ...	Oil Sand	#1	1	88.00	88.00
04/15/2026	0007...	5-0470 CRUSHED CONCRETE	1315	*5-0470 ...	Oil Sand	#1	0.5	88.00	44.00
04/15/2026	0007...	Oil Sand	1530	*5-0470 ...	5-0470 CRUSHED...	#1	12	25.00	300.00
04/27/2026	0007...	Oil Sand	1320	*5-0470 ...	Oil Sand	#1	3	88.00	264.00
04/27/2026	0007...	Oil Sand	1490	*5-0470 ...	Oil Sand	#1	2	88.00	176.00
04/28/2026	0007...	Oil Sand	2350	*5-0470 ...	Oil Sand	#1	0.5	88.00	44.00
04/28/2026	0007...	Oil Sand	1490	*5-0470 ...	Oil Sand	#1	6	88.00	528.00
05/04/2026	0007...	Oil Sand	1495	*5-0470 ...	Oil Sand	#1	1	88.00	88.00
05/05/2026	0007...	Oil Sand	1153	*5-0470 ...	Oil Sand	#1	2	88.00	176.00
05/05/2026	0007...	Oil Sand	1325	*5-0470 ...	Oil Sand	#1	1	88.00	88.00
05/05/2026	0007...	Oil Sand	1153	*5-0470 ...	Oil Sand	#1	1	88.00	88.00
05/05/2026	0007...	Oil Sand	1153	*5-0470 ...	Oil Sand	#1	2.5	88.00	220.00

8:44 AM

08/03/26

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October 2025 through July 2026

Date	Num	Memo	Name	Item	Item Description	Rep	Qty	Sales Price	Amount
05/08/2026	0007...	Oil Sand	1325	*5-0470 ...	Oil Sand	#1	3	88.00	264.00
05/15/2026	0007...	5-0470 CRUSHED CONCRETE	1475	*5-0470 ...	5-0470 CRUSHED...	#1	6	25.00	150.00
05/20/2026	0007...	Oil Sand	1301	*5-0470 ...	Oil Sand	#1	3	88.00	264.00
05/20/2026	0007...	5-0470 CRUSHED CONCRETE	1320	*5-0470 ...	5-0470 CRUSHED...	#1	120	25.00	3,000.00
05/26/2026	0007...	Oil Sand	2300	*5-0470 ...	Oil Sand	#1	0.5	88.00	44.00
06/16/2026	0007...	Oil Sand	1278	*5-0470 ...	Oil Sand	#1	3	88.00	264.00
06/16/2026	0007...	Oil Sand	1276	*5-0470 ...	Oil Sand	#1	1	88.00	88.00
06/16/2026	0007...	Oil Sand	2180	*5-0470 ...	Oil Sand	#1	2	88.00	176.00
06/19/2026	0007...	Oil Sand	1450	*5-0470 ...	Oil Sand	#1	60	88.00	5,280.00
06/19/2026	0007...	Oil Sand	1450	*5-0470 ...	Oil Sand	#1	1.5	88.00	132.00
06/23/2026	0007...	Oil Sand	1450	*5-0470 ...	Oil Sand	#1	24	88.00	2,112.00
06/23/2026	0007...	Oil Sand	2330	*5-0470 ...	Oil Sand	#1	1	88.00	88.00
06/23/2026	0007...	Oil Sand	2400	*5-0470 ...	Oil Sand	#1	1	88.00	88.00
06/23/2026	0007...	Oil Sand	2300	*5-0470 ...	Oil Sand	#1	1	88.00	88.00
06/23/2026	0007...	Oil Sand	1308	*5-0470 ...	Oil Sand	#1	1.5	88.00	132.00
06/23/2026	0007...	Oil Sand	1280	*5-0470 ...	Oil Sand	#1	1.5	88.00	132.00
06/25/2026	0007...	Oil Sand	1300	*5-0470 ...	Oil Sand	#1	1	88.00	88.00
06/25/2026	0007...	5-0470 CRUSHED CONCRETE	1315	*5-0470 ...	5-0470 CRUSHED...	#1	1	88.00	88.00
06/29/2026	0007...	Oil Sand	1325	*5-0470 ...	Oil Sand	#1	40	25.00	1,000.00
06/29/2026	0007...	Oil Sand	1490	*5-0470 ...	Oil Sand	#1	1.5	88.00	132.00
06/29/2026	0007...	Oil Sand	1491	*5-0470 ...	Oil Sand	#1	1	88.00	88.00
06/29/2026	0007...	Oil Sand	1315	*5-0470 ...	Oil Sand	#1	1	88.00	88.00
06/29/2026	0007...	Oil Sand	1530	*5-0470 ...	Oil Sand	#1	1	88.00	88.00
06/29/2026	0007...	Oil Sand	1531	*5-0470 ...	Oil Sand	#1	1	88.00	88.00
06/29/2026	0007...	Oil Sand	1532	*5-0470 ...	Oil Sand	#1	0.5	88.00	44.00
06/29/2026	0007...	Oil Sand	1315	*5-0470 ...	Oil Sand	#1	0.5	88.00	44.00
06/29/2026	0007...	Oil Sand	1280	*5-0470 ...	Oil Sand	#1	1.5	88.00	132.00
07/01/2026	0007...	Oil Sand	1530	*5-0470 ...	Oil Sand	#1	1	88.00	88.00
07/01/2026	0007...	Oil Sand	1533	*5-0470 ...	Oil Sand	#1	1	88.00	88.00
07/06/2026	0007...	Oil Sand	1495	*5-0470 ...	Oil Sand	#1	1	88.00	88.00
07/09/2026	0007...	Oil Sand	1320	*5-0470 ...	Oil Sand	#1	1	88.00	88.00
07/09/2026	0007...	Oil Sand	1307	*5-0470 ...	Oil Sand	#1	1	88.00	88.00
07/09/2026	0007...	Oil Sand	1460	*5-0470 ...	Oil Sand	#1	1	88.00	88.00
07/09/2026	0007...	Oil Sand	1320	*5-0470 ...	Oil Sand	#1	1	88.00	88.00
07/09/2026	0007...	Oil Sand	1320	*5-0470 ...	Oil Sand	#1	4	88.00	352.00
07/13/2026	0007...	5-0470 CRUSHED CONCRETE	1320	*5-0470 ...	Oil Sand	#1	6	88.00	528.00
07/13/2026	0007...	5-0470 CRUSHED CONCRETE	1495	*5-0470 ...	5-0470 CRUSHED...	#1	2	88.00	176.00
07/13/2026	0007...	5-0470 CRUSHED CONCRETE	1495	*5-0470 ...	5-0470 CRUSHED...	#1	24	25.00	600.00
07/13/2026	0007...	5-0470 CRUSHED CONCRETE	1490	*5-0470 ...	5-0470 CRUSHED...	#1	30	25.00	750.00
07/13/2026	0007...	Oil Sand	1320	*5-0470 ...	Oil Sand	#1	6	25.00	150.00
07/13/2026	0007...	5-0470 CRUSHED CONCRETE	1490	*5-0470 ...	5-0470 CRUSHED...	#1	2	88.00	176.00
07/13/2026	0007...	Oil Sand	1320	*5-0470 ...	Oil Sand	#1	18	25.00	450.00
07/13/2026	0007...	Oil Sand	1330	*5-0470 ...	Oil Sand	#1	1	88.00	88.00
07/17/2026	0007...	5-0470 CRUSHED CONCRETE	1490	*5-0470 ...	5-0470 CRUSHED...	#1	1	88.00	88.00
07/17/2026	0007...	5-0470 CRUSHED CONCRETE	2245	*5-0470 ...	5-0470 CRUSHED...	#1	42	25.00	1,050.00
07/17/2026	0007...	5-0470 CRUSHED CONCRETE		*5-0470 ...	5-0470 CRUSHED...	#1	36	25.00	900.00

8:44 AM

08/03/26

Accrual Basis

Rains County Road & Bridge Department Materials Distribution Excel Export

October 2025 through July 2026

Date	Num	Memo	Name	Item	Item Description	Rep	Qty	Sales Price	Amount
07/17/2026	0007...	Oil Sand	1320	*5-0470 ...	Oil Sand	#1	4	88.00	352.00
07/17/2026	0007...	5-0470 CRUSHED CONCRETE	2110	*5-0470 ...	5-0470 CRUSHED...	#1	18	25.00	450.00
Total Precinct#1							4,210.89		155,215.55
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
10/16/2025	0007...	5-0470 - TYPE D COLD MIX	3150	*5-0470 ...	5-0470 - TYPE D ...	#2	70.91	88.00	6,240.08
10/17/2025	0007...	Oil Sand	3345	*5-0470 ...	Oil Sand	#2	122.08	120.00	14,649.60
10/17/2025	0007...	5-0470 - TYPE D COLD MIX	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...	Oil Sand	3345	*5-0470 ...	Oil Sand	#2	142.19	88.00	12,512.72
10/17/2025	0007...	5-0470 - TYPE D COLD MIX	3150	*5-0470 ...	5-0470 - TYPE D ...	#2	151.08	120.00	18,129.60
10/17/2025	0007...	Oil Sand	3345	*5-0470 ...	Oil Sand	#2	141.78	88.00	12,476.64
10/17/2025	0007...	5-0470 - TYPE D COLD MIX	3150	*5-0470 ...	5-0470 - TYPE D ...	#2	151.37	120.00	18,164.40
10/22/2025	0007...	Oil Sand	3345	*5-0470 ...	Oil Sand	#2	142.45	88.00	12,535.60
10/22/2025	0007...	5-0470 - TYPE D COLD MIX	3150	*5-0470 ...	5-0470 - TYPE D ...	#2	149.44	120.00	17,932.80
10/23/2025	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...	Oil Sand	3345	*5-0470 ...	5-0470 - TYPE D ...	#2	140.73	88.00	12,384.24
10/27/2025	0007...	5-0470 - TYPE D COLD MIX	3150	*5-0470 ...	Oil Sand	#2	150.3	120.00	18,036.00
10/27/2025	0007...	Oil Sand	3345	*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...	5-0470 - TYPE D COLD MIX	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...	Oil Sand	3150	*5-0470 ...	5-0470 - TYPE D ...	#2	93.13	88.00	8,195.44
11/05/2025	0007...	Oil Sand	3371	*5-0470 ...	Oil Sand	#2	1	95.00	95.00
11/06/2025	0007...	Oil Sand	2610	*5-0470 ...	Oil Sand	#2	12	95.00	1,140.00
11/10/2025	0007...	5-0470 CRUSHED CONCRETE	2425	*5-0470 ...	5-0470 CRUSHED...	#2	24	95.00	2,280.00
11/12/2025	0007...	Oil Sand	2610	*5-0470 ...	Oil Sand	#2	6	25.00	150.00
11/12/2025	0007...	Oil Sand	2440	*5-0470 ...	Oil Sand	#2	12	95.00	1,140.00
11/12/2025	0007...	Oil Sand	2610	*5-0470 ...	Oil Sand	#2	12	95.00	1,140.00
11/12/2025	0007...	Oil Sand	2515	*5-0470 ...	Oil Sand	#2	6	95.00	570.00
11/17/2025	0007...	Oil Sand	2515	*5-0470 ...	Oil Sand	#2	12	95.00	1,140.00
11/17/2025	0007...	Oil Sand	3231	*5-0470 ...	Oil Sand	#2	18	95.00	1,710.00
11/17/2025	0007...	Oil Sand	2440	*5-0470 ...	Oil Sand	#2	1	95.00	95.00
11/17/2025	0007...	Oil Sand	2460	*5-0470 ...	Oil Sand	#2	1	95.00	95.00
11/17/2025	0007...	Oil Sand	2460	*5-0470 ...	Oil Sand	#2	0.5	95.00	47.50
11/17/2025	0007...	Oil Sand	2440	*5-0470 ...	Oil Sand	#2	0.5	95.00	47.50
11/17/2025	0007...	Oil Sand	2470	*5-0470 ...	Oil Sand	#2	0.5	95.00	47.50
11/17/2025	0007...	Oil Sand	3309	*5-0470 ...	Oil Sand	#2	15	95.00	1,425.00
11/17/2025	0007...	Oil Sand	3309	*5-0470 ...	Oil Sand	#2	9	95.00	855.00

8:44 AM

08/03/26

Accrual Basis

Rains County Road & Bridge Department
Materials Distribution Excel Export
October 2025 through July 2026

Date	Num	Memo	Name	Item	Item Description	Rep	Qty	Sales Price	Amount
11/20/2025	0007...	5-0470 - TYPE D COLD MIX	3030	*5-0470 ...	5-0470 - TYPE D ...	#2	0.5	88.00	44.00
11/20/2025	0007...	5-0470 - TYPE D COLD MIX	2470	*5-0470 ...	5-0470 - TYPE D ...	#2	4.75	88.00	418.00
11/20/2025	0007...	5-0470 - TYPE D COLD MIX	2365	*5-0470 ...	5-0470 - TYPE D ...	#2	1	88.00	88.00
11/20/2025	0007...	5-0470 - TYPE D COLD MIX	2470	*5-0470 ...	5-0470 - TYPE D ...	#2	2	88.00	176.00
12/04/2025	0007...	5-0470 - TYPE D COLD MIX	3380	*5-0470 ...	5-0470 - TYPE D ...	#2	1.5	88.00	132.00
12/04/2025	0007...	5-0470 - TYPE D COLD MIX	3380	*5-0470 ...	5-0470 - TYPE D ...	#2	1.5	88.00	132.00
12/10/2025	0007...	Oil Sand	2250	*5-0470 ...	Oil Sand	#2	2	95.00	190.00
12/12/2025	0007...	5-0470 - TYPE D COLD MIX	3380	*5-0470 ...	5-0470 - TYPE D ...	#2	2	88.00	176.00
12/12/2025	0007...	5-0470 - TYPE D COLD MIX	3385	*5-0470 ...	5-0470 - TYPE D ...	#2	1	88.00	88.00
12/12/2025	0007...	5-0470 - TYPE D COLD MIX	3480	*5-0470 ...	5-0470 - TYPE D ...	#2	1	88.00	88.00
01/14/2026	0007...	Oil Sand	3485	*5-0470 ...	Oil Sand	#2	2	95.00	190.00
02/03/2026	0007...	Oil Sand	3380	*5-0470 ...	Oil Sand	#2	1	95.00	95.00
02/03/2026	0007...	Oil Sand	3480	*5-0470 ...	Oil Sand	#2	1	95.00	95.00
02/03/2026	0007...	5-0470 - TYPE D COLD MIX	2360	*5-0470 ...	5-0470 - TYPE D ...	#2	0.5	88.00	44.00
02/09/2026	0007...	5-0470 - TYPE D COLD MIX	2360	*5-0470 ...	5-0470 - TYPE D ...	#2	0.5	88.00	44.00
02/09/2026	0007...	5-0470 - TYPE D COLD MIX	3485	*5-0470 ...	5-0470 - TYPE D ...	#2	144	88.00	12,672.00
02/09/2026	0007...	5-0470 - TYPE D COLD MIX	3485	*5-0470 ...	5-0470 - TYPE D ...	#2	144	88.00	12,672.00
02/11/2026	0007...	5-0470 - TYPE D COLD MIX	2360	*5-0470 ...	5-0470 - TYPE D ...	#2	1	88.00	88.00
02/11/2026	0007...	5-0470 - TYPE D COLD MIX	2370	*5-0470 ...	5-0470 - TYPE D ...	#2	1	88.00	88.00
02/17/2026	0007...	5-0470 - TYPE D COLD MIX	3150	*5-0470 ...	5-0470 - TYPE D ...	#2	1	88.00	88.00
02/18/2026	0007...	Oil Sand	3150	*5-0470 ...	Oil Sand	#2	3	95.00	285.00
02/18/2026	0007...	Oil Sand	2430	*5-0470 ...	Oil Sand	#2	0.5	95.00	47.50
02/18/2026	0007...	Oil Sand	2430	*5-0470 ...	Oil Sand	#2	1	95.00	95.00
02/18/2026	0007...	Oil Sand	3150	*5-0470 ...	Oil Sand	#2	1.5	95.00	142.50
02/24/2026	0007...	Oil Sand	3160	*5-0470 ...	Oil Sand	#2	1	95.00	95.00
02/24/2026	0007...	Oil Sand	3160	*5-0470 ...	Oil Sand	#2	2	95.00	190.00
02/24/2026	0007...	Oil Sand	2430	*5-0470 ...	Oil Sand	#2	2	95.00	190.00
02/24/2026	0007...	Oil Sand	3160	*5-0470 ...	Oil Sand	#2	1	95.00	95.00
02/24/2026	0007...	Oil Sand	3190	*5-0470 ...	Oil Sand	#2	1.5	95.00	142.50
02/24/2026	0007...	Oil Sand	2420	*5-0470 ...	Oil Sand	#2	1.5	95.00	142.50
02/24/2026	0007...	Oil Sand	2430	*5-0470 ...	Oil Sand	#2	3	95.00	285.00
02/24/2026	0007...	Oil Sand	3190	*5-0470 ...	Oil Sand	#2	2	95.00	190.00
03/02/2026	0007...	Oil Sand	3380	*5-0470 ...	Oil Sand	#2	2	95.00	190.00
03/02/2026	0007...	Oil Sand	3380	*5-0470 ...	Oil Sand	#2	72	95.00	6,840.00
03/02/2026	0007...	Oil Sand	2570	*5-0470 ...	Oil Sand	#2	224.57	95.00	21,334.15
03/02/2026	0007...	Oil Sand	2440	*5-0470 ...	Oil Sand	#2	2	95.00	190.00
03/02/2026	0007...	Oil Sand	2572	*5-0470 ...	Oil Sand	#2	2	95.00	190.00
03/02/2026	0007...	Oil Sand	2570	*5-0470 ...	Oil Sand	#2	0.5	95.00	47.50
03/02/2026	0007...	Oil Sand	2570	*5-0470 ...	Oil Sand	#2	1.5	95.00	142.50
03/02/2026	0007...	Oil Sand	2440	*5-0470 ...	Oil Sand	#2	2	95.00	190.00
03/02/2026	0007...	Oil Sand	2440	*5-0470 ...	Oil Sand	#2	2	95.00	190.00
03/02/2026	0007...	Oil Sand	2460	*5-0470 ...	Oil Sand	#2	1	95.00	95.00
03/02/2026	0007...	Oil Sand	2570	*5-0470 ...	Oil Sand	#2	3	95.00	285.00
03/02/2026	0007...	Oil Sand	3237	*5-0470 ...	Oil Sand	#2	2	95.00	190.00
03/06/2026	0007...	Oil Sand	2570	*5-0470 ...	Oil Sand	#2	2	95.00	190.00
03/06/2026	0007...	Oil Sand	3237	*5-0470 ...	Oil Sand	#2	0.5	95.00	47.50
03/06/2026	0007...	Oil Sand	3235	*5-0470 ...	Oil Sand	#2	1.5	95.00	142.50
03/09/2026	0007...	5-0470 - TYPE D COLD MIX	2570	*5-0470 ...	5-0470 - TYPE D ...	#2	0.5	95.00	47.50
03/10/2026	0007...	5-0470 - TYPE D COLD MIX	2420	*5-0470 ...	5-0470 - TYPE D ...	#2	1.5	88.00	132.00
03/10/2026	0007...	5-0470 - TYPE D COLD MIX				#2	6	88.00	528.00

8:44 AM

08/03/26

Accrual Basis

Rains County Road & Bridge Department
Materials Distribution Excel Export
October 2025 through July 2026

Date	Num	Memo	Name	Item	Item Description	Rep	Qty	Sales Price	Amount
03/16/2026	0007...	5-0470 - TYPE D COLD MIX	3380	*5-0470 ...	5-0470 - TYPE D ...	#2	69.42	88.00	6,108.96
03/18/2026	0007...	5-0470 - TYPE D COLD MIX	3360	*5-0470 ...	5-0470 - TYPE D ...	#2	0.5	88.00	44.00
03/18/2026	0007...	5-0470 CRUSHED CONCRETE	2440	*5-0470 ...	5-0470 CRUSHED...	#2	6	25.00	150.00
03/23/2026	0007...	Oil Sand	3360	*5-0470 ...	Oil Sand	#2	1	95.00	95.00
03/23/2026	0007...	Oil Sand	3370	*5-0470 ...	Oil Sand	#2	0.5	95.00	47.50
03/23/2026	0007...	5-0470 CRUSHED CONCRETE	2440	*5-0470 ...	5-0470 CRUSHED...	#2	12	25.00	300.00
03/23/2026	0007...	5-0470 - TYPE D COLD MIX	3360	*5-0470 ...	5-0470 - TYPE D ...	#2	2	88.00	176.00
03/23/2026	0007...	5-0470 - TYPE D COLD MIX	3237	*5-0470 ...	5-0470 - TYPE D ...	#2	1	88.00	88.00
03/24/2026	0007...	Oil Sand	3345	*5-0470 ...	Oil Sand	#2	0.5	88.00	44.00
03/27/2026	0007...	Oil Sand	2250	*5-0470 ...	Oil Sand	#2	6	88.00	528.00
04/01/2026	0007...	5-0470 - TYPE D COLD MIX	2370	*5-0470 ...	5-0470 - TYPE D ...	#2	1	88.00	88.00
04/07/2026	0007...	Oil Sand	3237	*5-0470 ...	Oil Sand	#2	0.5	88.00	44.00
04/07/2026	0007...	Oil Sand	2420	*5-0470 ...	Oil Sand	#2	2	88.00	176.00
04/07/2026	0007...	Oil Sand	2520	*5-0470 ...	Oil Sand	#2	1	88.00	88.00
04/07/2026	0007...	Oil Sand	2370	*5-0470 ...	Oil Sand	#2	2.5	88.00	220.00
04/10/2026	0007...	Oil Sand	2370	*5-0470 ...	Oil Sand	#2	0.5	88.00	44.00
04/10/2026	0007...	Oil Sand	2370	*5-0470 ...	Oil Sand	#2	2	88.00	176.00
04/10/2026	0007...	Oil Sand	3380	*5-0470 ...	Oil Sand	#2	3	88.00	264.00
04/10/2026	0007...	CNTY ROAD SIGNS 6 x 24	2365	*5-0473 ...	CNTY ROAD SIG...	#2	1	32.75	32.75
04/10/2026	0007...	CNTY ROAD SIGNS 6 x 24	2420	*5-0473 ...	CNTY ROAD SIG...	#2	1	32.75	32.75
04/10/2026	0007...	CNTY ROAD SIGNS 6 x 24	2360	*5-0473 ...	CNTY ROAD SIG...	#2	1	32.75	32.75
04/10/2026	0007...	CNTY ROAD SIGNS 6 x 24	2425	*5-0473 ...	CNTY ROAD SIG...	#2	1	32.75	32.75
04/14/2026	0007...	5-0470 CRUSHED CONCRETE	2340	*5-0470 ...	5-0470 CRUSHED...	#2	24	25.00	600.00
04/15/2026	0007...	Oil Sand	3380	*5-0470 ...	Oil Sand	#2	3	88.00	264.00
04/20/2026	0007...	5-0470 CRUSHED CONCRETE	2470	*5-0470 ...	5-0470 CRUSHED...	#2	12	25.00	300.00
04/20/2026	0007...	Oil Sand	3380	*5-0470 ...	Oil Sand	#2	2	88.00	176.00
04/20/2026	0007...	5-0470 CRUSHED CONCRETE	2610	*5-0470 ...	5-0470 CRUSHED...	#2	36	25.00	900.00
04/20/2026	0007...	5-0470 CRUSHED CONCRETE	2610	*5-0470 ...	5-0470 CRUSHED...	#2	12	25.00	300.00
04/20/2026	0007...	5-0470 CRUSHED CONCRETE	2425	*5-0470 ...	5-0470 CRUSHED...	#2	6	25.00	150.00
04/20/2026	0007...	5-0470 CRUSHED CONCRETE	2520	*5-0470 ...	5-0470 CRUSHED...	#2	6	25.00	150.00
04/24/2026	0007...	5-0470 CRUSHED CONCRETE	2415	*5-0470 ...	5-0470 CRUSHED...	#2	12	25.00	300.00
04/28/2026	0007...	Oil Sand	3374	*5-0470 ...	Oil Sand	#2	1.5	88.00	132.00
05/04/2026	0007...	Oil Sand	2610	*5-0470 ...	Oil Sand	#2	2	88.00	176.00
05/04/2026	0007...	Oil Sand	2360	*5-0470 ...	Oil Sand	#2	2	88.00	176.00
05/05/2026	0007...	Oil Sand	2610	*5-0470 ...	Oil Sand	#2	1	88.00	88.00
05/05/2026	0007...	Oil Sand	2360	*5-0470 ...	Oil Sand	#2	2	88.00	176.00
05/06/2026	0007...	Oil Sand	3335	*5-0470 ...	Oil Sand	#2	1	88.00	88.00
05/20/2026	0007...	Oil Sand	3333	*5-0470 ...	Oil Sand	#2	1	88.00	88.00
05/20/2026	0007...	Oil Sand	2610	*5-0470 ...	Oil Sand	#2	1	88.00	88.00
05/20/2026	0007...	Oil Sand	3480	*5-0470 ...	Oil Sand	#2	0.5	88.00	44.00
05/20/2026	0007...	Oil Sand	3388	*5-0470 ...	Oil Sand	#2	0.5	88.00	44.00
05/20/2026	0007...	Oil Sand	3380	*5-0470 ...	Oil Sand	#2	1	88.00	88.00
05/26/2026	0007...	Oil Sand	3380	*5-0470 ...	Oil Sand	#2	0.5	88.00	44.00
06/10/2026	0007...	Oil Sand	3333	*5-0470 ...	Oil Sand	#2	0.5	88.00	44.00
06/16/2026	0007...	Oil Sand	3030	*5-0470 ...	Oil Sand	#2	1	95.00	95.00
06/23/2026	0007...	Oil Sand	2440	*5-0470 ...	Oil Sand	#2	1	88.00	88.00
06/23/2026	0007...	Oil Sand	3319	*5-0470 ...	Oil Sand	#2	1	88.00	88.00
06/29/2026	0007...	Oil Sand	3330	*5-0470 ...	Oil Sand	#2	2	88.00	176.00
06/29/2026	0007...	Oil Sand	3360	*5-0470 ...	Oil Sand	#2	0.5	88.00	44.00

8:44 AM

08/03/26

Accrual Basis

Rains County Road & Bridge Department Materials Distribution Excel Export October 2025 through July 2026

Date	Num	Memo	Name	Item	Item Description	Rep	Qty	Sales Price	Amount
07/01/2026	0007...	Oil Sand	3330	*5-0470 ...	Oil Sand	#2	1	88.00	88.00
07/01/2026	0007...	Oil Sand	3378	*5-0470 ...	Oil Sand	#2	1	88.00	88.00
07/01/2026	0007...	Oil Sand	3345	*5-0470 ...	Oil Sand	#2	1	88.00	88.00
07/01/2026	0007...	Oil Sand	3350	*5-0470 ...	Oil Sand	#2	1	88.00	88.00
07/01/2026	0007...	Oil Sand	3357	*5-0470 ...	Oil Sand	#2	1	88.00	88.00
07/01/2026	0007...	Oil Sand	3346	*5-0470 ...	Oil Sand	#2	1	88.00	88.00
07/06/2026	0007...	Oil Sand	3360	*5-0470 ...	Oil Sand	#2	1	88.00	88.00
07/06/2026	0007...	Oil Sand	3370	*5-0470 ...	Oil Sand	#2	1	88.00	88.00
07/06/2026	0007...	Oil Sand	3376	*5-0470 ...	Oil Sand	#2	1	88.00	88.00
07/09/2026	0007...	Oil Sand	3378	*5-0470 ...	Oil Sand	#2	1	88.00	88.00
07/09/2026	0007...	Oil Sand	3388	*5-0470 ...	Oil Sand	#2	1	88.00	88.00
07/09/2026	0007...	Oil Sand	3485	*5-0470 ...	Oil Sand	#2	0.5	88.00	44.00
07/09/2026	0007...	Oil Sand	3380	*5-0470 ...	Oil Sand	#2	1	88.00	88.00
07/09/2026	0007...	Oil Sand	3480	*5-0470 ...	Oil Sand	#2	1	88.00	88.00
07/09/2026	0007...	Oil Sand	3485	*5-0470 ...	Oil Sand	#2	1	88.00	88.00
07/09/2026	0007...	Oil Sand	3388	*5-0470 ...	Oil Sand	#2	1	88.00	88.00
07/09/2026	0007...	Oil Sand	2540	*5-0470 ...	Oil Sand	#2	1	88.00	88.00
07/09/2026	0007...	Oil Sand	3480	*5-0470 ...	Oil Sand	#2	2	88.00	176.00
07/13/2026	0007...	Oil Sand	3235	*5-0470 ...	Oil Sand	#2	2.5	88.00	220.00
07/17/2026	0007...	5-0470 CRUSHED CONCRETE	2470	*5-0470 ...	5-0470 CRUSHED...	#2	12	88.00	88.00
07/17/2026	0007...	Oil Sand	3150	*5-0470 ...	Oil Sand	#2	2	25.00	300.00
07/27/2026	0008...	Oil Sand	3130	*5-0470 ...	Oil Sand	#2	2	88.00	176.00
07/27/2026	0008...	Oil Sand	3120	*5-0470 ...	Oil Sand	#2	0.5	88.00	44.00
07/27/2026	0008...	Oil Sand	2360	*5-0470 ...	Oil Sand	#2	0.5	88.00	44.00
07/27/2026	0008...	Oil Sand	2370	*5-0470 ...	Oil Sand	#2	1	88.00	88.00
07/27/2026	0008...	5-0470 - TYPE D COLD MIX	2250	*5-0470 ...	5-0470 - TYPE D ...	#2	0.5	88.00	44.00
Total Precinct#2							3,663.62		342,901.96
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...	5-0470 - TYPE D COLD MIX	3220	*5-0470 ...	5-0470 - TYPE D ...	#3	46.88	95.00	4,125.44
10/27/2025	0007...	Oil Sand	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...	5-0470 - TYPE D COLD MIX	3220	*5-0470 ...	5-0470 - TYPE D ...	#3	140.78	88.00	12,388.64
11/03/2025	0007...	5-0470 - TYPE D COLD MIX	3220	*5-0470 ...	5-0470 - TYPE D ...	#3	187.66	88.00	16,514.08
11/03/2025	0007...	5-0470 - TYPE D COLD MIX	3220	*5-0470 ...	5-0470 - TYPE D ...	#3	191.55	88.00	16,856.40

8:44 AM

08/03/26

Accrual Basis

Rains County Road & Bridge Department Materials Distribution Excel Export October 2025 through July 2026

Date	Num	Memo	Name	Item	Item Description	Rep	Qty	Sales Price	Amount
11/05/2025	0007...	5-0470 - TYPE D COLD MIX	3220	*5-0470 ...	5-0470 - TYPE D ...	#3	165	88.00	14,520.00
11/06/2025	0007...	5-0470 - TYPE D COLD MIX	3220	*5-0470 ...	5-0470 - TYPE D ...	#3	93.91	88.00	8,264.08
11/10/2025	0007...	5-0470 - TYPE D COLD MIX	3220	*5-0470 ...	5-0470 - TYPE D ...	#3	93.32	88.00	8,212.16
11/12/2025	0007...	5-0470 - TYPE D COLD MIX	3210	*5-0470 ...	5-0470 - TYPE D ...	#3	93.69	88.00	8,244.72
11/12/2025	0007...	5-0470 CRUSHED CONCRETE	3422	*5-0470 ...	5-0470 CRUSHED...	#3	6	24.00	144.00
11/17/2025	0007...	5-0470 - TYPE D COLD MIX	3210	*5-0470 ...	5-0470 - TYPE D ...	#3	141.96	88.00	12,492.48
11/17/2025	0007...	5-0470 - TYPE D COLD MIX	3210	*5-0470 ...	5-0470 - TYPE D ...	#3	140.77	88.00	12,387.76
11/17/2025	0007...	5-0470 - TYPE D COLD MIX	3210	*5-0470 ...	5-0470 - TYPE D ...	#3	141.13	88.00	12,419.44
11/20/2025	0007...	5-0470 - TYPE D COLD MIX	3210	*5-0470 ...	5-0470 - TYPE D ...	#3	141.23	88.00	12,428.24
11/20/2025	0007...	5-0470 - TYPE D COLD MIX	4450	*5-0470 ...	5-0470 - TYPE D ...	#3	2	88.00	176.00
11/20/2025	0007...	5-0470 - TYPE D COLD MIX	3040	*5-0470 ...	5-0470 - TYPE D ...	#3	0.5	88.00	44.00
11/20/2025	0007...	5-0470 - TYPE D COLD MIX	3060	*5-0470 ...	5-0470 - TYPE D ...	#3	0.5	88.00	44.00
11/20/2025	0007...	5-0470 - TYPE D COLD MIX	4450	*5-0470 ...	5-0470 - TYPE D ...	#3	0.5	88.00	44.00
02/11/2026	0007...	5-0470 - TYPE D COLD MIX	4320	*5-0470 ...	5-0470 - TYPE D ...	#3	144	88.00	12,672.00
02/11/2026	0007...	5-0470 - TYPE D COLD MIX	4320	*5-0470 ...	5-0470 - TYPE D ...	#3	168	88.00	14,784.00
02/13/2026	0007...	5-0470 - TYPE D COLD MIX	4322	*5-0470 ...	5-0470 - TYPE D ...	#3	0.5	88.00	44.00
02/17/2026	0007...	5-0470 - TYPE D COLD MIX	4320	*5-0470 ...	5-0470 - TYPE D ...	#3	168	88.00	14,784.00
02/17/2026	0007...	Oil Sand	3400	*5-0470 ...	Oil Sand	#3	1	95.00	95.00
02/17/2026	0007...	Oil Sand	3418	*5-0470 ...	Oil Sand	#3	1	95.00	95.00
02/17/2026	0007...	Oil Sand	3419	*5-0470 ...	Oil Sand	#3	1	95.00	95.00
02/18/2026	0007...	Oil Sand	3420	*5-0470 ...	Oil Sand	#3	1	95.00	95.00
02/18/2026	0007...	Oil Sand	3326	*5-0470 ...	Oil Sand	#3	1	95.00	95.00
02/18/2026	0007...	Oil Sand	3328	*5-0470 ...	Oil Sand	#3	1	95.00	95.00
02/18/2026	0007...	Oil Sand	3500	*5-0470 ...	Oil Sand	#3	1	95.00	95.00
02/18/2026	0007...	Oil Sand	3502	*5-0470 ...	Oil Sand	#3	0.5	95.00	47.50
02/18/2026	0007...	Oil Sand	3503	*5-0470 ...	Oil Sand	#3	0.5	95.00	47.50
02/18/2026	0007...	Oil Sand	3501	*5-0470 ...	Oil Sand	#3	1	95.00	95.00
02/18/2026	0007...	Oil Sand	3200	*5-0470 ...	Oil Sand	#3	0.5	95.00	47.50
02/18/2026	0007...	Oil Sand	3202	*5-0470 ...	Oil Sand	#3	0.5	95.00	47.50
02/18/2026	0007...	Oil Sand	4269	*5-0470 ...	Oil Sand	#3	0.5	95.00	47.50
02/18/2026	0007...	Oil Sand	4235	*5-0470 ...	Oil Sand	#3	1	95.00	95.00
02/18/2026	0007...	Oil Sand	4310	*5-0470 ...	Oil Sand	#3	0.5	95.00	47.50
02/24/2026	0007...	5-0470 - TYPE D COLD MIX	3325	*5-0470 ...	5-0470 - TYPE D ...	#3	144	88.00	12,672.00
02/24/2026	0007...	Oil Sand	3325	*5-0470 ...	Oil Sand	#3	120	95.00	11,400.00
03/02/2026	0007...	Oil Sand	3500	*5-0470 ...	Oil Sand	#3	6	95.00	570.00
03/02/2026	0007...	Oil Sand	3420	*5-0470 ...	Oil Sand	#3	12	95.00	1,140.00
03/16/2026	0007...	5-0470 - TYPE D COLD MIX	3325	*5-0470 ...	5-0470 - TYPE D ...	#3	73.44	88.00	6,462.72
03/17/2026	0007...	5-0470 - TYPE D COLD MIX	3325	*5-0470 ...	5-0470 - TYPE D ...	#3	68.89	88.00	6,062.32
03/27/2026	0007...	Oil Sand	4310	*5-0470 ...	Oil Sand	#3	3	88.00	264.00
04/07/2026	0007...	Oil Sand	3417	*5-0470 ...	Oil Sand	#3	1	88.00	88.00
04/07/2026	0007...	Oil Sand	3425	*5-0470 ...	Oil Sand	#3	2	88.00	176.00
04/10/2026	0007...	Oil Sand	3425	*5-0470 ...	Oil Sand	#3	3	88.00	264.00
04/10/2026	0007...	Oil Sand	3422	*5-0470 ...	Oil Sand	#3	2	88.00	176.00
04/28/2026	0007...	Oil Sand	4450	*5-0470 ...	Oil Sand	#3	2	88.00	176.00
04/30/2026	0007...	5-0470 - TYPE D COLD MIX	4430	*5-0470 ...	5-0470 - TYPE D ...	#3	70.38	88.00	6,193.44
05/06/2026	0007...	5-0470 CRUSHED CONCRETE	4230	*5-0470 ...	5-0470 CRUSHED...	#3	18	25.00	450.00
05/15/2026	0007...	Oil Sand	3328	*5-0470 ...	Oil Sand	#3	2	88.00	176.00
05/15/2026	0007...	Oil Sand	3329	*5-0470 ...	Oil Sand	#3	2	88.00	176.00
05/20/2026	0007...	Oil Sand	4020	*5-0470 ...	Oil Sand	#3	1	88.00	88.00

Rains County Road & Bridge Department
Materials Distribution Excel Export
October 2025 through July 2026

8:44 AM
08/03/26
Accrual Basis

Date	Num	Memo	Name	Item	Item Description	Rep	Qty	Sales Price	Amount
05/20/2026	0007...	Oil Sand	4015	*5-0470 ...	Oil Sand	#3	1	88.00	88.00
05/20/2026	0007...	5-0470 - TYPE D COLD MIX	4450	*5-0470 ...	5-0470 - TYPE D ...	#3	72.4	91.00	6,588.40
05/26/2026	0007...	5-0470 - TYPE D COLD MIX	4450	*5-0470 ...	5-0470 - TYPE D ...	#3	72.32	91.00	6,581.12
05/26/2026	0007...	Oil Sand	4269	*5-0470 ...	Oil Sand	#3	0.5	88.00	44.00
05/26/2026	0007...	5-0470 - TYPE D COLD MIX	4450	*5-0470 ...	5-0470 - TYPE D ...	#3	48.12	91.00	4,378.92
05/28/2026	0007...	5-0470 CRUSHED CONCRETE	4269	*5-0470 ...	5-0470 CRUSHED...	#3	6	25.00	150.00
05/28/2026	0007...	CULVERT - 24" X 24'	4269	*5-0465 ...	CULVERT - 24" X ...	#3	1	996.80	996.80
05/28/2026	0007...	CULVERT - 36"X24"	4269	*5-0465 ...	CULVERT - 36"X24"	#3	1	1,391.00	1,391.00
06/01/2026	0007...	Hot MIX	4450	*5-0470 ...	Hot MIX	#3	144.6	88.00	12,724.80
06/01/2026	0007...	Hot MIX	4450	*5-0470 ...	Hot MIX	#3	120.37	88.00	10,592.56
06/08/2026	0007...	Hot MIX	4450	*5-0470 ...	Hot MIX	#3	144.53	88.00	12,718.64
06/10/2026	0007...	Hot MIX	4450	*5-0470 ...	Hot MIX	#3	96.34	88.00	8,477.92
06/10/2026	0007...	Hot MIX	4450	*5-0470 ...	Hot MIX	#3	143.71	88.00	12,646.48
06/11/2026	0007...	Oil Sand	3040	*5-0470 ...	Oil Sand	#3	2	95.00	190.00
06/11/2026	0007...	Hot MIX	4450	*5-0470 ...	Hot MIX	#3	96.27	88.00	8,471.76
06/16/2026	0007...	Hot MIX	4430	*5-0470 ...	Hot MIX	#3	48	88.00	4,224.00
06/16/2026	0007...	Oil Sand	3200	*5-0470 ...	Oil Sand	#3	2.5	88.00	220.00
06/16/2026	0007...	Oil Sand	4410	*5-0470 ...	Oil Sand	#3	2.5	88.00	220.00
06/16/2026	0007...	Oil Sand	4430	*5-0470 ...	Oil Sand	#3	2.5	88.00	220.00
06/16/2026	0007...	Oil Sand	4250	*5-0470 ...	Oil Sand	#3	1.5	88.00	132.00
06/16/2026	0007...	Oil Sand	4430	*5-0470 ...	Oil Sand	#3	1	88.00	88.00
06/16/2026	0007...	Oil Sand	4452	*5-0470 ...	Oil Sand	#3	1	88.00	88.00
06/19/2026	0007...	Oil Sand	4310	*5-0470 ...	Oil Sand	#3	0.5	88.00	44.00
06/23/2026	0007...	Oil Sand	3200	*5-0470 ...	Oil Sand	#3	4	88.00	352.00
07/01/2026	0007...	State Rap	3425	*5-0470 ...	State Rap	#3	144	20.00	2,880.00
07/06/2026	0007...	Oil Sand	3425	*5-0470 ...	Oil Sand	#3	1	88.00	88.00
07/09/2026	0007...	Oil Sand	4310	*5-0470 ...	Oil Sand	#3	0.5	88.00	44.00
07/09/2026	0007...	5-0470 CRUSHED CONCRETE	3422	*5-0470 ...	5-0470 CRUSHED...	#3	6	25.00	150.00
07/09/2026	0007...	Oil Sand	3411	*5-0470 ...	Oil Sand	#3	2	88.00	176.00
07/13/2026	0007...	5-0470 CRUSHED CONCRETE	3422	*5-0470 ...	5-0470 CRUSHED...	#3	36	88.00	3,168.00
07/13/2026	0007...	5-0470 CRUSHED CONCRETE	3422	*5-0470 ...	5-0470 CRUSHED...	#3	12	25.00	300.00
07/17/2026	0007...	State Rap	3422	*5-0470 ...	State Rap	#3	6	25.00	150.00
07/21/2026	0007...	State Rap	3422	*5-0470 ...	State Rap	#3	192	20.00	3,840.00
07/27/2026	0008...	5-0470 - TYPE D COLD MIX	3325	*5-0470 ...	5-0470 - TYPE D ...	#3	216	20.00	4,320.00
07/27/2026	0008...	5-0470 - TYPE D COLD MIX	4269	*5-0470 ...	5-0470 - TYPE D ...	#3	6	88.00	528.00
07/27/2026	0008...	5-0470 - TYPE D COLD MIX	3325	*5-0470 ...	5-0470 - TYPE D ...	#3	24	88.00	2,112.00
07/27/2026	0008...	5-0470 - TYPE D COLD MIX	3422	*5-0470 ...	5-0470 - TYPE D ...	#3	2	88.00	176.00
07/31/2026	0008...	5-0470 - TYPE D COLD MIX	3422	*5-0470 ...	5-0470 - TYPE D ...	#3	144.02	88.00	12,673.76
Total Precinct#3							4,814.52	88.00	371,084.58

8:44 AM

08/03/26

Accrual Basis

Rains County Road & Bridge Department
Materials Distribution Excel Export
October 2025 through July 2026

Date	Num	Memo	Name	Item	Item Description	Rep	Qty	Sales Price	Amount
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
11/03/2025	0007...	5-0470 - TYPE D COLD MIX	1220	*5-0470 ...	5-0470 - TYPE D ...	#4	4	88.00	352.00
11/10/2025	0007...	5-0470 CRUSHED CONCRETE	1421	*5-0470 ...	5-0470 CRUSHED...	#4	6	25.00	150.00
11/17/2025	0007...	5-0470 CRUSHED CONCRETE	4481	*5-0470 ...	5-0470 CRUSHED...	#4	6	24.00	144.00
11/20/2025	0007...	5-0470 - TYPE D COLD MIX	1150	*5-0470 ...	5-0470 - TYPE D ...	#4	0.5	88.00	44.00
11/20/2025	0007...	5-0470 - TYPE D COLD MIX	4520	*5-0470 ...	5-0470 - TYPE D ...	#4	0.5	88.00	44.00
11/20/2025	0007...	5-0470 - TYPE D COLD MIX	4470	*5-0470 ...	5-0470 - TYPE D ...	#4	0.5	88.00	44.00
11/20/2025	0007...	5-0470 - TYPE D COLD MIX	1430	*5-0470 ...	5-0470 - TYPE D ...	#4	0.5	88.00	44.00
11/20/2025	0007...	5-0470 CRUSHED CONCRETE	1503	*5-0470 ...	5-0470 CRUSHED...	#4	24	25.00	600.00
12/01/2025	0007...	5-0470 CRUSHED CONCRETE	4520	*5-0470 ...	5-0470 CRUSHED...	#4	12	25.00	300.00
12/04/2025	0007...	5-0470 CRUSHED CONCRETE	1440	*5-0470 ...	5-0470 CRUSHED...	#4	12	24.00	288.00
12/04/2025	0007...	5-0470 CRUSHED CONCRETE	1150	*5-0470 ...	5-0470 CRUSHED...	#4	30	25.00	750.00
12/04/2025	0007...	5-0470 CRUSHED CONCRETE	1402	*5-0470 ...	5-0470 CRUSHED...	#4	12	25.00	300.00
12/04/2025	0007...	5-0470 CRUSHED CONCRETE	4480	*5-0470 ...	5-0470 CRUSHED...	#4	18	25.00	450.00
12/04/2025	0007...	5-0470 CRUSHED CONCRETE	1410	*5-0470 ...	5-0470 CRUSHED...	#4	6	25.00	150.00
12/04/2025	0007...	5-0470 CRUSHED CONCRETE	4528	*5-0470 ...	5-0470 CRUSHED...	#4	24	25.00	600.00
12/04/2025	0007...	5-0470 CRUSHED CONCRETE	1410	*5-0470 ...	5-0470 CRUSHED...	#4	18	25.00	450.00
12/04/2025	0007...	5-0470 CRUSHED CONCRETE	4525	*5-0470 ...	5-0470 CRUSHED...	#4	30	25.00	750.00
12/10/2025	0007...	5-0470 CRUSHED CONCRETE	4500	*5-0470 ...	5-0470 CRUSHED...	#4	6	25.00	150.00
12/12/2025	0007...	5-0470 CRUSHED CONCRETE	1310	*5-0470 ...	5-0470 CRUSHED...	#4	36	25.00	900.00
12/12/2025	0007...	5-0470 - TYPE D COLD MIX	1692	*5-0470 ...	5-0470 - TYPE D ...	#4	30	25.00	750.00
12/22/2025	0007...	5-0470 CRUSHED CONCRETE	4460	*5-0470 ...	5-0470 CRUSHED...	#4	6	88.00	528.00
12/22/2025	0007...	5-0470 CRUSHED CONCRETE	4500	*5-0470 ...	5-0470 CRUSHED...	#4	12	25.00	300.00
12/31/2025	0007...	5-0470 CRUSHED CONCRETE	4480	*5-0470 ...	5-0470 CRUSHED...	#4	18	25.00	450.00
01/05/2026	0007...	5-0470 CRUSHED CONCRETE	4480	*5-0470 ...	5-0470 CRUSHED...	#4	12	25.00	300.00
01/05/2026	0007...	5-0470 CRUSHED CONCRETE	4480	*5-0470 ...	5-0470 CRUSHED...	#4	72	24.00	1,728.00
01/05/2026	0007...	5-0470 CRUSHED CONCRETE	4480	*5-0470 ...	5-0470 CRUSHED...	#4	120	25.00	3,000.00
01/05/2026	0007...	Oil Sand	4480	*5-0470 ...	Oil Sand	#4	2	95.00	190.00
01/05/2026	0007...	Oil Sand	1152	*5-0470 ...	Oil Sand	#4	2	95.00	190.00
01/05/2026	0007...	Oil Sand	4480	*5-0470 ...	Oil Sand	#4	1	95.00	95.00
01/05/2026	0007...	Oil Sand	4460	*5-0470 ...	Oil Sand	#4	1	95.00	95.00
01/13/2026	0007...	5-0470 - TYPE D COLD MIX	4520	*5-0470 ...	5-0470 - TYPE D ...	#4	6	88.00	528.00
01/13/2026	0007...	5-0470 - TYPE D COLD MIX	4480	*5-0470 ...	5-0470 - TYPE D ...	#4	6	88.00	528.00
01/14/2026	0007...	Oil Sand	4520	*5-0470 ...	Oil Sand	#4	6	95.00	570.00
02/03/2026	0007...	Oil Sand	1622	*5-0470 ...	Oil Sand	#4	2	95.00	190.00
02/03/2026	0007...	5-0470 - TYPE D COLD MIX	1622	*5-0470 ...	5-0470 - TYPE D ...	#4	2.5	88.00	220.00
02/09/2026	0007...	5-0470 - TYPE D COLD MIX	1624	*5-0470 ...	5-0470 - TYPE D ...	#4	0.5	88.00	44.00
02/09/2026	0007...	5-0470 - TYPE D COLD MIX	1628	*5-0470 ...	5-0470 - TYPE D ...	#4	0.5	88.00	44.00
02/09/2026	0007...	5-0470 - TYPE D COLD MIX	1629	*5-0470 ...	5-0470 - TYPE D ...	#4	0.5	88.00	44.00
02/09/2026	0007...	5-0470 - TYPE D COLD MIX	1626	*5-0470 ...	5-0470 - TYPE D ...	#4	0.5	88.00	44.00
02/09/2026	0007...	5-0470 - TYPE D COLD MIX	1633	*5-0470 ...	5-0470 - TYPE D ...	#4	0.5	88.00	44.00
02/09/2026	0007...	5-0470 - TYPE D COLD MIX	1621	*5-0470 ...	5-0470 - TYPE D ...	#4	0.5	88.00	44.00

Rains County Road & Bridge Department
Materials Distribution Excel Export
October 2025 through July 2026

8:44 AM
08/03/26
Accrual Basis

Date	Num	Memo	Name	Item	Item Description	Rep	Qty	Sales Price	Amount
02/09/2026	0007...	5-0470 CRUSHED CONCRETE	1310	*5-0470 ...	5-0470 CRUSHED...	#4	6	25.00	150.00
02/09/2026	0007...	5-0470 CRUSHED CONCRETE	1235	*5-0470 ...	5-0470 CRUSHED...	#4	12	25.00	300.00
02/09/2026	0007...	5-0470 CRUSHED CONCRETE	1310	*5-0470 ...	5-0470 CRUSHED...	#4	12	25.00	300.00
02/09/2026	0007...	5-0470 CRUSHED CONCRETE	1503	*5-0470 ...	5-0470 CRUSHED...	#4	6	25.00	150.00
02/11/2026	0007...	5-0470 CRUSHED CONCRETE	1402	*5-0470 ...	5-0470 CRUSHED...	#4	12	25.00	300.00
02/11/2026	0007...	5-0470 CRUSHED CONCRETE	1403	*5-0470 ...	5-0470 CRUSHED...	#4	12	25.00	300.00
02/11/2026	0007...	5-0470 CRUSHED CONCRETE	1403	*5-0470 ...	5-0470 CRUSHED...	#4	12	25.00	300.00
02/17/2026	0007...	5-0470 - TYPE D COLD MIX	1621	*5-0470 ...	5-0470 - TYPE D ...	#4	1	88.00	88.00
02/17/2026	0007...	5-0470 - TYPE D COLD MIX	1624	*5-0470 ...	5-0470 - TYPE D ...	#4	1.5	88.00	132.00
02/18/2026	0007...	Oil Sand	4480	*5-0470 ...	Oil Sand	#4	2	95.00	190.00
02/18/2026	0007...	Oil Sand	1150	*5-0470 ...	Oil Sand	#4	0.5	95.00	47.50
02/18/2026	0007...	Oil Sand	1411	*5-0470 ...	Oil Sand	#4	1	95.00	95.00
02/18/2026	0007...	Oil Sand	1410	*5-0470 ...	Oil Sand	#4	2	95.00	190.00
02/18/2026	0007...	Oil Sand	4480	*5-0470 ...	Oil Sand	#4	2	95.00	190.00
02/24/2026	0007...	Oil Sand	1410	*5-0470 ...	Oil Sand	#4	1.5	95.00	142.50
02/24/2026	0007...	Oil Sand	1395	*5-0470 ...	Oil Sand	#4	1.5	95.00	142.50
02/24/2026	0007...	Oil Sand	4480	*5-0470 ...	Oil Sand	#4	1	95.00	95.00
02/24/2026	0007...	Oil Sand	1395	*5-0470 ...	Oil Sand	#4	1	95.00	95.00
02/24/2026	0007...	Oil Sand	1396	*5-0470 ...	Oil Sand	#4	1	95.00	95.00
02/24/2026	0007...	5-0470 CRUSHED CONCRETE	1310	*5-0470 ...	5-0470 CRUSHED...	#4	2	25.00	50.00
02/24/2026	0007...	Oil Sand	4480	*5-0470 ...	Oil Sand	#4	2	95.00	190.00
02/24/2026	0007...	Oil Sand	1520	*5-0470 ...	Oil Sand	#4	2	95.00	190.00
03/02/2026	0007...	Oil Sand	4520	*5-0470 ...	Oil Sand	#4	1	95.00	95.00
03/02/2026	0007...	Oil Sand	1219	*5-0470 ...	Oil Sand	#4	2	95.00	190.00
03/02/2026	0007...	Oil Sand	4520	*5-0470 ...	Oil Sand	#4	0.5	95.00	47.50
03/06/2026	0007...	Oil Sand	1515	*5-0470 ...	Oil Sand	#4	3	95.00	285.00
03/06/2026	0007...	Oil Sand	1520	*5-0470 ...	Oil Sand	#4	0.5	95.00	47.50
03/06/2026	0007...	Oil Sand	1520	*5-0470 ...	Oil Sand	#4	0.5	95.00	47.50
03/09/2026	0007...	5-0470 - TYPE D COLD MIX	4520	*5-0470 ...	5-0470 - TYPE D ...	#4	2	95.00	190.00
03/09/2026	0007...	5-0470 - TYPE D COLD MIX	4520	*5-0470 ...	5-0470 - TYPE D ...	#4	2.5	88.00	220.00
03/09/2026	0007...	5-0470 - TYPE D COLD MIX	1515	*5-0470 ...	5-0470 - TYPE D ...	#4	10	88.00	880.00
03/10/2026	0007...	5-0470 - TYPE D COLD MIX	1520	*5-0470 ...	5-0470 - TYPE D ...	#4	6	88.00	528.00
03/12/2026	0007...	5-0470 - TYPE D COLD MIX	1520	*5-0470 ...	5-0470 - TYPE D ...	#4	24	88.00	2,112.00
03/12/2026	0007...	5-0470 - TYPE D COLD MIX	1520	*5-0470 ...	5-0470 - TYPE D ...	#4	72	88.00	6,336.00
03/17/2026	0007...	Oil Sand	1520	*5-0470 ...	Oil Sand	#4	12	95.00	1,140.00
03/18/2026	0007...	5-0470 - TYPE D COLD MIX	1150	*5-0470 ...	5-0470 - TYPE D ...	#4	0.25	88.00	22.00
03/18/2026	0007...	5-0470 CRUSHED CONCRETE	1150	*5-0470 ...	5-0470 CRUSHED...	#4	12	25.00	300.00
03/24/2026	0007...	5-0470 CRUSHED CONCRETE	1150	*5-0470 ...	5-0470 CRUSHED...	#4	24	25.00	600.00
03/24/2026	0007...	5-0470 CRUSHED CONCRETE	1402	*5-0470 ...	5-0470 CRUSHED...	#4	36	25.00	900.00
03/24/2026	0007...	Oil Sand	1610	*5-0470 ...	Oil Sand	#4	1	88.00	88.00
03/24/2026	0007...	5-0470 - TYPE D COLD MIX	1605	*5-0470 ...	5-0470 - TYPE D ...	#4	100.38	88.00	8,833.44
03/24/2026	0007...	Oil Sand	1189	*5-0470 ...	Oil Sand	#4	0.5	88.00	44.00
03/26/2026	0007...	5-0470 - TYPE D COLD MIX	1605	*5-0470 ...	5-0470 - TYPE D ...	#4	125.51	88.00	11,044.88
03/27/2026	0007...	5-0470 CRUSHED CONCRETE	1150	*5-0470 ...	5-0470 CRUSHED...	#4	6	25.00	150.00
03/27/2026	0007...	5-0470 - TYPE D COLD MIX	1605	*5-0470 ...	5-0470 - TYPE D ...	#4	79.94	88.00	7,034.72
03/27/2026	0007...	5-0470 CRUSHED CONCRETE	1150	*5-0470 ...	5-0470 CRUSHED...	#4	6	25.00	150.00
03/27/2026	0007...	5-0470 - TYPE D COLD MIX	1605	*5-0470 ...	5-0470 - TYPE D ...	#4	69.79	88.00	6,141.52
03/27/2026	0007...	5-0470 - TYPE D COLD MIX	1610	*5-0470 ...	5-0470 - TYPE D ...	#4	1	88.00	88.00
03/27/2026	0007...	Oil Sand	1525	*5-0470 ...	Oil Sand	#4	0.5	88.00	44.00
03/27/2026	0007...	Oil Sand	1150	*5-0470 ...	Oil Sand	#4	6	88.00	528.00

Rains County Road & Bridge Department
Materials Distribution Excel Export
October 2025 through July 2026

8:44 AM
08/03/26
Accrual Basis

Date	Num	Memo	Name	Item	Item Description	Rep	Qty	Sales Price	Amount
04/01/2026	0007...	5-0470 - TYPE D COLD MIX	1525	*5-0470 ...	5-0470 - TYPE D ...	#4	1	88.00	88.00
04/01/2026	0007...	5-0470 - TYPE D COLD MIX	1690	*5-0470 ...	5-0470 - TYPE D ...	#4	1.5	88.00	132.00
04/06/2026	0007...	5-0470 - TYPE D COLD MIX	1690	*5-0470 ...	5-0470 - TYPE D ...	#4	69.66	88.00	6,130.08
04/07/2026	0007...	5-0470 - TYPE D COLD MIX	1690	*5-0470 ...	5-0470 - TYPE D ...	#4	144	88.00	12,672.00
04/07/2026	0007...	5-0470 - TYPE D COLD MIX	1690	*5-0470 ...	5-0470 - TYPE D ...	#4	145.2	88.00	12,777.60
04/14/2026	0007...	5-0470 CRUSHED CONCRETE	4528	*5-0470 ...	5-0470 CRUSHED...	#4	6	25.00	150.00
04/14/2026	0007...	5-0470 CRUSHED CONCRETE	4525	*5-0470 ...	5-0470 CRUSHED...	#4	18	25.00	450.00
04/14/2026	0007...	5-0470 CRUSHED CONCRETE	4500	*5-0470 ...	5-0470 CRUSHED...	#4	12	25.00	300.00
04/15/2026	0007...	5-0470 CRUSHED CONCRETE	1322	*5-0470 ...	5-0470 CRUSHED...	#4	12	25.00	300.00
04/15/2026	0007...	Oil Sand	1322	*5-0470 ...	Oil Sand	#4	1	88.00	88.00
04/20/2026	0007...	Oil Sand	1324	*5-0470 ...	Oil Sand	#4	1	88.00	88.00
04/20/2026	0007...	Oil Sand	1421	*5-0470 ...	Oil Sand	#4	1	88.00	88.00
04/24/2026	0007...	Oil Sand	1425	*5-0470 ...	Oil Sand	#4	1	88.00	88.00
04/27/2026	0007...	Oil Sand	1150	*5-0470 ...	Oil Sand	#4	30	88.00	2,640.00
05/01/2026	0007...	5-0470 CRUSHED CONCRETE	1235	*5-0470 ...	Oil Sand	#4	1	88.00	88.00
05/01/2026	0007...	5-0470 CRUSHED CONCRETE	1410	*5-0470 ...	5-0470 CRUSHED...	#4	18	25.00	450.00
05/04/2026	0007...	5-0470 CRUSHED CONCRETE	1310	*5-0470 ...	5-0470 CRUSHED...	#4	18	25.00	450.00
05/04/2026	0007...	5-0470 CRUSHED CONCRETE	1411	*5-0470 ...	5-0470 CRUSHED...	#4	18	25.00	450.00
05/05/2026	0007...	Oil Sand	1150	*5-0470 ...	Oil Sand	#4	1	88.00	88.00
05/05/2026	0007...	Oil Sand	1691	*5-0470 ...	Oil Sand	#4	1.5	88.00	132.00
05/05/2026	0007...	Oil Sand	1430	*5-0470 ...	Oil Sand	#4	1	88.00	88.00
05/06/2026	0007...	Oil Sand	4480	*5-0470 ...	Oil Sand	#4	0.5	88.00	44.00
05/08/2026	0007...	5-0470 CRUSHED CONCRETE	1410	*5-0470 ...	5-0470 CRUSHED...	#4	30	25.00	750.00
05/15/2026	0007...	Oil Sand	1610	*5-0470 ...	Oil Sand	#4	6	88.00	528.00
05/15/2026	0007...	5-0470 CRUSHED CONCRETE	1402	*5-0470 ...	5-0470 CRUSHED...	#4	54	25.00	1,350.00
05/15/2026	0007...	5-0470 CRUSHED CONCRETE	1310	*5-0470 ...	5-0470 CRUSHED...	#4	12	25.00	300.00
05/15/2026	0007...	5-0470 CRUSHED CONCRETE	4525	*5-0470 ...	5-0470 CRUSHED...	#4	12	25.00	300.00
05/15/2026	0007...	5-0470 CRUSHED CONCRETE	4515	*5-0470 ...	5-0470 CRUSHED...	#4	18	25.00	450.00
05/20/2026	0007...	5-0470 CRUSHED CONCRETE	1503	*5-0470 ...	5-0470 CRUSHED...	#4	6	25.00	150.00
05/26/2026	0007...	Oil Sand	4480	*5-0470 ...	Oil Sand	#4	1	88.00	88.00
06/01/2026	0007...	Oil Sand	1610	*5-0470 ...	Oil Sand	#4	1	88.00	88.00
06/01/2026	0007...	5-0470 CRUSHED CONCRETE	4480	*5-0470 ...	5-0470 CRUSHED...	#4	6	25.00	150.00
06/01/2026	0007...	5-0470 CRUSHED CONCRETE	4481	*5-0470 ...	5-0470 CRUSHED...	#4	12	25.00	300.00
06/01/2026	0007...	5-0470 CRUSHED CONCRETE	4500	*5-0470 ...	5-0470 CRUSHED...	#4	18	25.00	450.00
06/01/2026	0007...	5-0470 CRUSHED CONCRETE	4500	*5-0470 ...	5-0470 CRUSHED...	#4	18	25.00	450.00
06/10/2026	0007...	5-0470 CRUSHED CONCRETE	4460	*5-0470 ...	5-0470 CRUSHED...	#4	6	25.00	150.00
06/10/2026	0007...	Oil Sand	1402	*5-0470 ...	Oil Sand	#4	1.5	95.00	142.50
06/10/2026	0007...	Oil Sand	1230	*5-0470 ...	Oil Sand	#4	0.5	95.00	47.50
06/10/2026	0007...	Oil Sand	1610	*5-0470 ...	Oil Sand	#4	24	95.00	2,280.00
06/10/2026	0007...	Oil Sand	1402	*5-0470 ...	Oil Sand	#4	0.5	95.00	47.50
06/10/2026	0007...	Oil Sand	1230	*5-0470 ...	Oil Sand	#4	0.5	95.00	47.50
06/10/2026	0007...	Oil Sand	1235	*5-0470 ...	Oil Sand	#4	0.5	95.00	47.50
06/16/2026	0007...	Hot MIX	4460	*5-0470 ...	Hot MIX	#4	30	95.00	2,850.00
06/16/2026	0007...	Oil Sand	1411	*5-0470 ...	Oil Sand	#4	96.2	88.00	8,465.60
06/16/2026	0007...	Oil Sand	1410	*5-0470 ...	Oil Sand	#4	1	88.00	88.00
06/16/2026	0007...	Oil Sand	4525	*5-0470 ...	Oil Sand	#4	3	88.00	264.00
06/16/2026	0007...	Oil Sand	4480	*5-0470 ...	Oil Sand	#4	3	88.00	264.00
06/16/2026	0007...	Oil Sand	1310	*5-0470 ...	Oil Sand	#4	0.5	88.00	44.00
06/16/2026	0007...	Oil Sand		*5-0470 ...	Oil Sand	#4	1	88.00	88.00

8:44 AM

08/03/26

Accrual Basis

Rains County Road & Bridge Department
Materials Distribution Excel Export
October 2025 through July 2026

Date	Num	Memo	Name	Item	Item Description	Rep	Qty	Sales Price	Amount
06/16/2026	0007...	Oil Sand	1410	*5-0470 ...	Oil Sand	#4	2	88.00	176.00
06/16/2026	0007...	Oil Sand	4480	*5-0470 ...	Oil Sand	#4	1	88.00	88.00
06/16/2026	0007...	Oil Sand	4470	*5-0470 ...	Oil Sand	#4	1	88.00	88.00
06/19/2026	0007...	Oil Sand	4330	*5-0470 ...	Oil Sand	#4	1.5	88.00	132.00
06/19/2026	0007...	Oil Sand	1410	*5-0470 ...	Oil Sand	#4	2.5	88.00	220.00
06/19/2026	0007...	5-0470 CRUSHED CONCRETE	4330	*5-0470 ...	5-0470 CRUSHED...	#4	24	24.00	576.00
06/23/2026	0007...	Oil Sand	4460	*5-0470 ...	Oil Sand	#4	1	88.00	88.00
06/23/2026	0007...	Oil Sand	4510	*5-0470 ...	Oil Sand	#4	31	88.00	2,728.00
06/23/2026	0007...	Oil Sand	4530	*5-0470 ...	Oil Sand	#4	4	88.00	352.00
06/23/2026	0007...	Oil Sand	4510	*5-0470 ...	Oil Sand	#4	24	88.00	2,112.00
06/25/2026	0007...	Oil Sand	4530	*5-0470 ...	Oil Sand	#4	2	88.00	176.00
06/25/2026	0007...	5-0470 CRUSHED CONCRETE	1402	*5-0470 ...	5-0470 CRUSHED...	#4	36	25.00	900.00
06/26/2026	0007...	5-0470 CRUSHED CONCRETE	1402	*5-0470 ...	5-0470 CRUSHED...	#4	192	25.00	4,800.00
06/29/2026	0007...	Hot MIX	4480	*5-0470 ...	Hot MIX	#4	96.26	88.00	8,470.88
07/01/2026	0007...	Oil Sand	1399	*5-0470 ...	Oil Sand	#4	1	88.00	88.00
07/06/2026	0007...	Oil Sand	1425	*5-0470 ...	Oil Sand	#4	1	88.00	88.00
07/06/2026	0007...	Oil Sand	1399	*5-0470 ...	Oil Sand	#4	1	88.00	88.00
07/17/2026	0007...	Oil Sand	1397	*5-0470 ...	Oil Sand	#4	24	88.00	2,112.00
Total Precinct#4							2,578.19		150,690.22
No sales rep									
02/18/2026	0007...	Oil Sand	3426	*5-0470 ...	Oil Sand		1	95.00	95.00
06/10/2026	0007...	Oil Sand	RAINS MARINA	*5-0470 ...	Oil Sand		12	95.00	1,140.00
Total no sales rep							13		1,235.00
TOTAL							15,280.22		1,021,127.31

Post Date	Description	Amount
07/30/2026	R&B- YARD1 CR 45.89TN INV-105-30665	\$917.80
07/30/2026	R&B- YARD1 CC 44.78TN INV-105-30970	\$1,074.72
07/30/2026	R&B- YARD2 RAP 21.98TN INV-105-30825	\$439.60
07/30/2026	R&B- YARD1 OS 24.28 191643	\$2,306.60
07/30/2026	R&B- YARD2 RAP 44.51TN INV-105-30395	\$890.20
07/30/2026	R&B- YARD2 RAP 43.67TN INV-105-30890	\$873.40
07/30/2026	R&B- YARD1 OS 23.64TN 489086	\$2,080.32
07/30/2026	R&B- YARD2 RAP INV-105-30763	\$447.00
07/30/2026	R&B- YARD1 CR 22.78TN INV-105-30270	\$455.60
07/13/2026	Road & Bridge Credit from Ergon for Return of Product Roac	-\$1,001.11
07/09/2026	R&B- YARD1 CR 66.05TN INV-105-29653	\$1,651.25
07/09/2026	R&B- YARD1 OS 30.03TN 191164	\$3,379.53
07/09/2026	R&B- YARD 1 OS 24.46TN 190943	\$2,323.70
07/09/2026	R&B- YARD1 OS 22.31 190961	\$2,119.45
07/09/2026	R&B- YARD1 OS 23.94TN 488088	\$2,106.72
07/09/2026	R&B- YARD1 1307.84TN 2026-010	\$32,696.00
07/09/2026	R&B- YARD 2 RAP 258.07TN INV-105-29643	\$5,161.40
07/09/2026	R&B- 4460 HOT MIX 96.22TN 161772	\$8,467.36
07/09/2026	R&B- YARD1 OS 24.31TN 488466	\$2,139.28
07/09/2026	R&B-YARD1 OS 49.13TN 487806	\$4,323.44
07/09/2026	R&B- YARD1 OS 25.05TN 487776	\$2,204.40
07/09/2026	R&B- YARD 2 RAP 243.36TN INV-105-29577	\$4,867.20
07/09/2026	R&B- YARD1 OS 23.83TN 487958	\$2,097.04
07/09/2026	R&B- YARD 2 RAP 22.82TN INV-105-29511	\$456.40
07/09/2026	R&B- YARD1 HAULING 514.77TN 7861	\$10,740.68
07/09/2026	R&B- 4480 HOT MIX 96.26TN 161984	\$8,470.88
07/09/2026	R&B- YARD1 OS 22.83TN 190817	\$2,168.85
07/09/2026	R&B- YARD2 RAP 70.12TN INV-105-30191	\$1,402.40
07/09/2026	R&B- YARD1 OS 23.58TN 488183	\$2,075.04
06/25/2026	R&B- YARD1 OS 12.19TN 487020	\$1,072.72
06/25/2026	R&B- YARD1 OS 6.31TN 487313	\$555.28
06/25/2026	R&B- 4450 HOT MIX 528.85TN 161575	\$46,538.80
06/25/2026	R&B- YARD1 OS 24.75TN 190721	\$2,970.00
06/25/2026	R&B- YARD1 OS 6.39TN 486847	\$562.32
06/25/2026	R&B- 4450 HOT MIX 264.9TN 161336	\$23,311.20
06/11/2026	R&B- YARD1 OS 6.64TN 485808	\$584.32
06/11/2026	R&B- YARD1 OS 6.01TN 486226	\$528.88
06/11/2026	R&B- 4450 HOT MIX 144.72TN 161056	\$12,735.36
06/11/2026	R&B- 4450 HOT MIX 48.12 161144	\$4,234.56
05/28/2026	R&B- YARD1 CC 44.29TN INV-105-27933	\$974.38
05/28/2026	R&B- YARD1 CC 44.39TN INV-105-28155	\$976.58
05/28/2026	R&B- YARD1 CC 46.06TN INV-105-27437	\$1,013.32
05/28/2026	R&B- YARD1 OS6.02TN 485087	\$529.67
05/28/2026	R&B- YARD1 RAP 44.54TN INV-105-27795	\$1,068.96
05/28/2026	R&B- YARD1 OS 22.53TN 485720	\$1,982.64
05/28/2026	R&B- YARD1 OS 6.19TN 485517	\$544.72

05/28/2026	R&B- YARD1 RAP 21.89TN INV-105-27566	\$525.36
05/14/2026	R&B- YARD1 OS 22.77TN 484294	\$2,003.76
05/14/2026	R&B- 4430 TYPE D 70.38TN 484489	\$6,193.44
05/14/2026	R&B YARD1 OS 22.38TN	\$1,969.44
05/14/2026	R&B- YARD1 CC 45.24TN	\$995.28
05/14/2026	R&B- YARD2 RAP 22.61TN INV-105-27150	\$452.20
05/14/2026	R&B- YARD1 CC 47.08TN INV-105-27239	\$1,035.76
05/14/2026	R&B- YARD1 OS 23.07TN 483521	\$2,030.16
05/14/2026	R&B- YARD2 RAP 93.57TN INV-105-27321	\$2,245.68
05/14/2026	R&B- YARD1 OS 13TN 484465	\$1,144.00
05/14/2026	R&B- YARD1 CC 23.18TN INV-105-27382	\$509.96
05/14/2026	R&B- YARD1 OS 24.16TN 189244	\$2,295.20
04/23/2026	R&B- YARD1 CC 121.52TN INV-105-26229	\$2,673.44
04/23/2026	R&B- YARD1 CC 166.41TN INV-105-26302	\$3,661.02
04/23/2026	R&B- YARD1 CC 120.59TN INV-105-26171	\$2,652.98
04/23/2026	R&B- 1330 RAP 225.3TN INV-105-26226	\$4,506.00
04/23/2026	R&B- 1690 TYPED 139.52TN 482942	\$12,277.76
04/23/2026	R&B- 1330 HAULING 348.34TN	\$7,562.46
04/23/2026	R&B- 1330 RAP 227.75TN INV-105-26175	\$4,555.00
04/23/2026	R&B- 1330 RAP 161.08TN INV-105-26304	\$3,221.60
04/23/2026	R&B-1330 HAULING 327.49TN	\$7,109.81
04/23/2026	R&B- 1690 TYPED 139.57TN 483048	\$12,282.16
04/23/2026	R&B- 1605 TYPE D 69.66TN 12TN PATCH 482799	\$7,186.08
04/23/2026	R&B- YARD1 OS 23.42TN 483234	\$2,060.96
04/23/2026	R&B-1330 HAULING 346.82	\$7,529.46
04/23/2026	R&B- YARD1 CC21.23TN INV-105-26385	\$467.06
04/09/2026	R&B- 1330 92.8TN INV-105-25605	\$1,856.00
04/09/2026	R&B- 1605 TYPE D 100.38TN 482151	\$8,833.44
04/09/2026	R&B- YARD1 HAULING	\$100.44
04/09/2026	R&B- 1605 92.98TN TYPE D 482364	\$4,106.08
04/09/2026	R&B- YARD1 OS 6.08TN 481847	\$535.04
04/09/2026	R&B- 1605 125.51TN TYPE D 482267	\$11,044.88
04/09/2026	R&B- 1605 23.09TYPED 25.35OS 482482	\$4,516.22
04/09/2026	R&B- 1330 RAP 73.74TN INV-105-25528	\$1,474.80
04/09/2026	R&B- 1605 69.79 TYPE D 482447	\$6,141.52
04/09/2026	R&B- 1330 RAP 68.33TN INV-105-25965	\$1,366.60
04/09/2026	R&B- YARD1 OS 24.40TN 481871	\$2,147.20
04/09/2026	R&B- 1330 RAP 112.68TN INV-105-25688	\$2,253.60
04/09/2026	R&B- 1330 RAP 46.32TN INV-105-25761	\$926.40
04/09/2026	R&B- HAULING	\$7,213.48
04/09/2026	R&B- 1330 RAP 23.47TN INV-105-25897	\$469.40
04/09/2026	R&B- 1495 HAULING	\$1,373.12
03/26/2026	R&B- 1520 TYPE D 69.46TN 481262	\$6,112.48
03/26/2026	R&B- YARD1 CC 44.59TN INV-105-24474	\$980.98
03/26/2026	R&B- 1495 RAP 22.36TN INV-105-25161	\$447.20
03/26/2026	R&B- YARD1 CC 46.42TN INV-105-24720	\$881.98
03/26/2026	R&B- YARD1 OS 23.53TN 480983	\$2,070.64

03/26/2026	R&B- YARD1 CC 46.71TN INV-105-24144	\$1,027.62
03/26/2026	R&B- 1495 RAP 22.76TN INV-105-25133	\$432.44
03/26/2026	R&B- 101 FUEL 85GAL D51543	\$353.43
03/26/2026	R&B- 3525 HAULING	\$1,256.60
03/26/2026	R&B- YARD1 OS 12.13TN 480804	\$1,067.44
03/26/2026	R&B- 1495 HAULING	\$1,315.10
03/26/2026	R&B- YARD1 CC 22.86TN INV-105-24568	\$457.20
03/26/2026	R&B- YARD1 OS 25.11 188141	\$2,837.43
03/26/2026	R&B- YARD1 CC 23.04TN INV-105-24564	\$552.96
03/26/2026	R&B- YARD1 CC 23.5TN INV-105-24209	\$517.00
03/26/2026	R&B- 3380 TYPED 101.30TN 481133	\$9,176.60
03/26/2026	R&B- 3325 TYPE D 68.89TN 481570	\$6,062.32
03/26/2026	R&B- 3325-3380 TYPED 481422	\$12,571.68
03/12/2026	R&B- YARD1 OS 24.15TN 187739	\$2,294.25
03/12/2026	R&B- YARD1 CC 23.36TN INV-105-24074	\$513.92
03/12/2026	R&B- HAULING	\$3,075.00
03/12/2026	R&B- 3325 TYPED 145.35TN 480377	\$12,790.80
03/12/2026	R&B- YARD1 OS 12.39TN 480670	\$1,090.32
03/12/2026	R&B- YARD1 OS 11.94TN 480567	\$1,050.72
03/12/2026	R&B- 3380 OS 72.21TN 187800	\$8,665.20
03/12/2026	R&B- 3325 TYPED 144.64TN 480272	\$12,728.32
03/12/2026	R&B-YARD1 OS 23.33 479940	\$2,053.04
03/12/2026	R&B- 4320 TYPED 145.36TN 480220	\$12,791.68
03/12/2026	R&B- 3380 OS 149.38TN 187886	\$17,925.60
03/12/2026	R&B- YARD1 OS12.73TN 187535	\$1,209.35
03/12/2026	R&B-3380 OILSAND 75.19TN 187820	\$9,022.80
02/26/2026	R&B- 3485 TYPE D 145.43TN 479030	\$12,797.84
02/26/2026	R&B- YARD1 CC43.65	\$960.30
02/26/2026	R&B- YARD1 CC 23.08 INV-105-23262	\$507.76
02/26/2026	R&B- YARD1 OS 12.38TN 187487	\$1,176.10
02/26/2026	R&B- YARD1 OS 48.3TN 187296	\$5,651.10
02/26/2026	R&B- YARD1 CC 24.61TN INV-105-23552	\$541.42
02/26/2026	R&B- YARD1 CC 68TN INV-105-23198	\$1,496.00
02/26/2026	R&B- 3485 TYPE D 145.55TN 479115	\$12,808.40
02/26/2026	R&B- 4320 146.11 YARD1 OS 12.21TN 479147	\$13,932.16
02/26/2026	R&B- 4320 TYPED 170.34 479208	\$14,989.92
02/26/2026	R&B- HAULING	\$7,175.00
02/26/2026	R&B- YARD1 OS 50.51TN 187357	\$5,909.67
02/26/2026	R&B- 2130 TYPE D 144.53TN 478895	\$12,718.64
02/26/2026	R&B- 4320 TYPE D 145.76TN 479175	\$12,826.88
02/12/2026	R&B- YARD1 CC 216.24TN 2026-001	\$5,406.00
02/12/2026	R&B- YARD1 TYPED FOR PATCHING 48.09TN 478880	\$4,231.92
02/12/2026	R&B- HAULING RAP	\$8,450.00
02/12/2026	R&B- HAULING RAP	\$2,600.00
02/12/2026	R&B- 1325 CONCRETE FOR LOW WATER CROSSING	\$12,810.00
02/12/2026	R&B- 1325 CONCRETE FOR LOW WATER CROSSING	\$21,960.00
02/12/2026	R&B- OILSAND 48.94TN 187036	\$5,725.98

01/22/2026	R&B- Road Crack Repair Tape	\$1,417.99
01/22/2026	R&B- YARD1 CC 92.32TN INV-105-21870	\$2,031.04
01/22/2026	R&B- YARD1 CC 47.29TN INV-105-21554	\$1,040.38
01/22/2026	R&B- YARD1 CC 45.56TN INV-105-21678	\$1,002.32
01/22/2026	R&B-YARD1 OILSAND 23.40TN 477669	\$2,059.20
01/22/2026	R&B- YD1 CC 89.44TN INV-105-22143	\$1,967.68
01/22/2026	R&B- YARD1 CC 23.92TN INV-105-21731	\$550.16
01/22/2026	R&B- 4480-4520 TYPED 58.84TN 477880	\$5,177.92
01/22/2026	R&B- YARD1 CC46.32TN INV-105-21617	\$1,019.04
01/22/2026	R&B- YD1 CC 46.2TN INV-105-21951	\$1,016.40
01/22/2026	R&B- YARD1 CC48.02TN INV-105-21480	\$1,056.44
01/22/2026	R&B- 2350 92.98TN 2470 45.16TN 186657	\$13,123.30
01/22/2026	R&B- 4480-4520 TYPED 59.33TN 477861	\$5,221.04
01/22/2026	R&B- YARD1 CC 65.95TN INV-105-21810	\$1,450.90
01/22/2026	R&B- Road Crack Repair Tape	\$1,417.99
01/22/2026	R&B- Road Crack Repair Tape	-\$1,417.99
01/15/2026	Credit From Aroca from Jan 2025	-\$8.38
01/08/2026	R&B- 1325 CRACK SEAL	\$44.99
01/08/2026	R&B- YARD1 CC 23.55TN INV-105-21399	\$518.10
01/08/2026	R&B- YARD1 CC319.04TN 2025-262	\$7,976.00
01/08/2026	R&B- YARD1 OS 30.96TN 186363	\$2,941.20
12/23/2025	R&B- YARD1 CC 45.19TN INV-105-20787	\$1,039.37
12/23/2025	R&B- YARD1 RAP 91.58TN	\$1,831.60
12/23/2025	R&B- YARD1 OS 20.25TN 185946	\$1,923.75
12/23/2025	R&B- YARD1 RAP 45.49TN	\$909.80
12/23/2025	R&B- 1150 LINE REPAIR	\$1,273.32
12/11/2025	R&B- 3425 MAIL BOX POST	\$59.99
12/11/2025	R&B- 3210 TYPED 140.77TN 475363	\$12,387.76
12/11/2025	R&B- YARD1 CC 43.32TN 2025-253	\$1,083.00
12/11/2025	R&B- YARD1 CR45.12TN INV-105-20102	\$902.40
11/26/2025	R&B- 3210 TYPE D 141.96TN 474887	\$12,492.48
11/26/2025	R&B- YARD1 CC 119.87TN 7309	\$4,195.45
11/26/2025	R&B- YARD1 OS 18.49TN 185514	\$1,756.55
11/26/2025	R&B-3210 TYPE D 141.23TN 475273	\$12,428.24
11/26/2025	R&B- 3210 TYPE D 93.69TN 474642	\$8,244.72
11/26/2025	R&B- 3210 TYPED 141.13TN 475094	\$12,419.44
11/26/2025	R&B- YARD1 CR 44.99TN INV-105-19615	\$989.78
11/26/2025	R&B- YARD1 CC 502.5TN 7336	\$13,548.40
11/26/2025	R&B- YARD1 OS 17.37TN 185579	\$1,650.15
11/26/2025	R&B- YARD1 OS 18.14 185459	\$1,723.30
11/26/2025	R&B- 3220 HAULING TYPE D	\$4,119.96
11/26/2025	R&B- YARD1 OS 27.44TN 185540	\$2,606.80
11/26/2025	R&B-3220 TYPED 93.32TN 474325	\$8,212.16
11/26/2025	R&B- YARD1 OS20.71TN 185629	\$1,967.45
11/26/2025	R&B- YARD1 OS 17.79TN 185664	\$1,690.05
11/13/2025	R&B- 3150 TYPE D 140.01TN 473402	\$12,320.88
11/13/2025	R&B- 3150 TYPE D 141.78 472618	\$12,476.64

11/13/2025	R&B- 3345 OS 151.08 184729	\$18,129.60
11/13/2025	R&B- 3345 OS 152.77TN 184693	\$18,332.40
11/13/2025	R&B- YARD1 TYPED 12.06TN 473796	\$1,061.28
11/13/2025	R&B- 3345 OS 63.47TN 184945	\$7,301.40
11/13/2025	R&B- 100 BAGS OF PERMA PATCH	\$1,420.00
11/13/2025	R&B- 3345 OS 162.77TN 184829	\$19,220.65
11/13/2025	R&B- 3345 OS 149.44TN 184820	\$17,932.80
11/13/2025	R&B- 3150 TYPED 142.19TN 472277	\$12,512.72
11/13/2025	R&B- 3150 TYPE D 141.76TN 472828	\$12,474.88
11/13/2025	R&B- 3345 OS 145.86	\$17,503.20
11/13/2025	R&B- 3220 TYPE D 140.78TN 473607	\$12,388.64
11/13/2025	R&B- 3150 TYPE D 46.67TN 473263	\$4,106.96
11/13/2025	R&B- 3150 TYPED 139.57TN 473238	\$12,282.16
11/13/2025	R&B- YARD1 149.15TN 185145	\$17,450.55
11/13/2025	R&B- YARD1 OS 10.51TN 185059	\$998.45
11/13/2025	R&B- 3220 TYPE D 191.55TN 474004	\$16,856.40
11/13/2025	R&B- 3220 TYPE D 93.91TN 474184	\$8,264.08
11/13/2025	R&B- 3150 TYPED 142.45TN 472713	\$12,535.60
11/13/2025	R&B- 3220 TYPE D 190.70TN 474047	\$16,781.60
11/13/2025	R&B- 3220 TYPE D 187.66TN 473815	\$16,514.08
11/13/2025	R&B- 3150 TYPE D 140.73TN 472899	\$10,321.52
11/13/2025	R&B- OILSAND 163.66TN 184768	\$19,331.95
10/23/2025	R&B- YARD1 CC44.26TN INV-105-17502	\$973.72
10/23/2025	R&B- YARD1 CC 46.23TN INV-105-17403	\$1,017.06
10/23/2025	R&B- 3345 FAST SET CONCRETE	\$75.90
10/23/2025	R&B- YARD1 CC 44.77TN INV-105-17329	\$984.94
10/23/2025	R&B- 3150 TYPE D 70.91TN 472168	\$6,240.08
10/23/2025	R&B- 3345 OS 154.73	\$18,567.60
10/23/2025	R&B- YARD1 CC 84.54TN INV-105-17840	\$1,859.88
10/23/2025	R&B- YARD1 CC 246.3 TN 7243	\$6,603.60
10/23/2025	R&B- YARD1 OILSAND 184240	\$2,402.55
10/23/2025	R&B- 3345 FAST SET CONCRETE	\$75.90
10/23/2025	R&B- 3345 OS 132.87TN 184567	\$12,622.65
10/23/2025	R&B- YARD 1 OS 25.43TN 184401	\$2,415.85
10/23/2025	R&B- 3150 TYPE D 141.48TN 472210	\$12,450.24
10/23/2025	R&B- YARD1 CC 22.51TN INV-105-17636	\$495.22
10/09/2025	R&B- YARD 1 CR 89.45TN INV-105-17259	\$1,967.90
		\$1,185,363.47