

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 01

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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640051	04/25/2016	GUS CONSTRUCTION CO INC	33190	5501C001090	203073.57
640053	04/25/2016	GUS CONSTRUCTION CO INC	33191	5501C001091	38469.23
650085	05/09/2016	HENNINGSEN CONSTRUCTION	32189	5E01C001083	30000.00
655828	05/16/2016	GUS CONSTRUCTION CO INC	33191	5501C001091	116966.77
655843	05/16/2016	CUNNINGHAM REIS CO	32765	5501C001087	113159.93
655844	05/16/2016	GUS CONSTRUCTION CO INC	33190	5501C001090	42315.28
663180	06/06/2016	GUS CONSTRUCTION CO INC	33190	5501C001090	36458.98
663181	06/06/2016	GUS CONSTRUCTION CO INC	33191	5501C001091	48929.19
663182	06/06/2016	CUNNINGHAM REIS CO	32765	5501C001087	99973.71
684426	06/27/2016	CUNNINGHAM REIS CO	32765	5501C001087	100883.88
TOTAL EXPENSE					830230.54

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 FOR COUNTY 02

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
632010	04/11/2016	MURPHY HEAVY	32371	6002C002062	7748.00
655102	05/23/2016	SCHILDBERG CONSTRUCTION	18106	5502C002072	144472.25
662237	06/10/2016	SCHILDBERG CONSTRUCTION	18106	5502C002072	98583.70
672500	06/13/2016	MURPHY HEAVY	32371	6002C002062	2772.65
678530	06/20/2016	MURPHY HEAVY	32371	6002C002062	30000.00
TOTAL EXPENSE					283576.60
	04/12/2016	FEDERAL HWY ADMIN-CURREN		6002C002062	-6198.40
	06/07/2016	FEDERAL HWY ADMIN-CURREN		6002C002060	-52822.86
	06/14/2016	FEDERAL HWY ADMIN-CURREN		6002C002062	-2218.12
	06/22/2016	FEDERAL HWY ADMIN-CURREN		6002C002062	-24000.00
TOTAL INCOME					-85239.38

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 FOR QUARTER ENDED 20160630
 FOR COUNTY 03

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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631972	04/11/2016	JB HOLLAND CONSTRUCTION	32449	5803C003056	5126.06
632011	04/11/2016	SKYLINE CONSTRUCTION INC	32950	6B03C003057	49437.65
632014	04/11/2016	CONCRETE FOUNDATIONS INC	31520	5E03C003054	19466.61
634854	04/18/2016	CONCRETE FOUNDATIONS INC	31520	5E03C003054	30000.00
639326	04/25/2016	CONCRETE FOUNDATIONS INC	31520	5E03C003054	38.85
648792	05/02/2016	SKYLINE CONSTRUCTION INC	32950	6B03C003057	29661.67
653852	05/09/2016	JB HOLLAND CONSTRUCTION	32449	5803C003056	5036.24
657385	05/23/2016	SKYLINE CONSTRUCTION INC	32950	6B03C003057	116028.73
TOTAL EXPENSE					254795.81
	04/12/2016	FEDERAL HWY ADMIN-CURREN		5803C003056	-4100.85
				6B03C003057	-39550.12
	05/04/2016	FEDERAL HWY ADMIN-CURREN		6B03C003057	-12468.54
	05/10/2016	FEDERAL HWY ADMIN-CURREN		5803C003056	-4028.99
	05/24/2016	FEDERAL HWY ADMIN-CURREN		6B03C003057	-92822.98
TOTAL INCOME					-152971.48

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 FOR QUARTER ENDED 20160630
 FOR COUNTY 04

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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627867	04/11/2016	NORRIS ASPHALT PAVING	32190	5E04C004068	30000.00
653842	05/09/2016	IOWA BRIDGE & CULVERT LC	32072	5504C004101	62759.89
656037	05/23/2016	CALHOUN-BURNS AND	15731	51040000000	941.85
663310	06/14/2016	CALHOUN-BURNS AND	15731	51040000000	3867.00
TOTAL EXPENSE					97568.74

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 FOR COUNTY 05

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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624939	04/05/2016	JEO CONSULTING GROUP INC	17096	51050000000	300.00
024240	04/12/2016	IDOT		5F05C005058	455.45
657394	05/23/2016	HENNINGSEN CONSTRUCTION	33334	5505C005062	101263.96
662274	06/13/2016	JEO CONSULTING GROUP INC	18189	5F05C005061	2020.00
672566	06/13/2016	HENNINGSEN CONSTRUCTION	33334	5505C005062	397222.72
684433	06/27/2016	CUNNINGHAM REIS CO	33192	5F05C005061	27799.79
684434	06/27/2016	HENNINGSEN CONSTRUCTION	33334	5505C005062	587123.40
TOTAL EXPENSE					1116185.32
	04/06/2016	FEDERAL HWY ADMIN-CURREN		5F05C005061	-2357.49
		GRAVES CONSTRUCTION CO.,		6005C005059	-3152.00
	06/28/2016	FEDERAL HWY ADMIN-CURREN		5F05C005061	-22817.18
				6005C005059	-38982.64
TOTAL INCOME					-67309.31

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 FOR COUNTY 06

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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637495	04/18/2016	L L PELLING CO INC	32603	5506C006099	51585.39
024387	05/24/2016	IDOT		5506C006065	-257691.95
TOTAL EXPENSE					-206106.56
	06/14/2016	FEDERAL HWY ADMIN-CURREN		6006C006085	-13233.74
				6006C006087	-4995.38
TOTAL INCOME					-18229.12

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 FOR COUNTY 07

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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653790	05/09/2016	JB HOLLAND CONSTRUCTION	32017	5E07C007134	105.00
653873	05/09/2016	PETERSON CONTRACTORS	32604	5E07C007132	29674.37
672562	06/13/2016	ASPRO INC.	33336	5507C007140	249616.71
681371	06/20/2016	JB HOLLAND CONSTRUCTION	32017	5E07C007134	6593.00
TOTAL EXPENSE					285989.08
	05/10/2016	FEDERAL HWY ADMIN-CURREN		5E07C007134	-84.00
	06/22/2016	FEDERAL HWY ADMIN-CURREN		5E07C007134	-5274.40
TOTAL INCOME					-5358.40

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 FOR COUNTY 08

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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662662	06/09/2016	WHKS & CO.	18191	51080000000	4355.08
684385	06/27/2016	OMG MIDWEST INC	32310	5E08C008066	552.44
TOTAL EXPENSE					4907.52
	06/28/2016	FEDERAL HWY ADMIN-CURREN		5E08C008066	-441.95
TOTAL INCOME					-441.95

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 FOR COUNTY 09

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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661692	05/31/2016	IOWA BRIDGE & CULVERT LC	31135	6009C009068	2000.00
662358	06/06/2016	IOWA BRIDGE & CULVERT LC	31135	6009C009068	30000.00
TOTAL EXPENSE					32000.00
	06/02/2016	FEDERAL HWY ADMIN-CURREN		6009C009068	-1600.00
	06/07/2016	FEDERAL HWY ADMIN-CURREN		6009C009068	-24000.00
TOTAL INCOME					-25600.00

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 FOR COUNTY 10

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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627501	04/08/2016	IIW ENGINEERS &	15694	5F103385601	1204.10
632013	04/11/2016	TAYLOR CONSTRUCTION INC	31831	5F103385601	323.98
635050	04/26/2016	IIW ENGINEERS &	15694	5F103385601	2258.13
657349	05/23/2016	TAYLOR CONSTRUCTION INC	31831	5F103385601	57.50
671767	06/13/2016	TAYLOR CONSTRUCTION INC	31831	5F103385601	21142.93
672466	06/13/2016	HORSFIELD	29412	5R10C010078	27965.81
678545	06/27/2016	HORSFIELD	29412	5R10C010078	24526.21
TOTAL EXPENSE					77478.66
	04/12/2016	FEDERAL HWY ADMIN-CURREN		5F103385601	-1222.46
	05/04/2016	FEDERAL HWY ADMIN-CURREN		5F103385601	-1806.50
	05/24/2016	FEDERAL HWY ADMIN-CURREN		5F103385601	-46.00
	06/14/2016	FEDERAL HWY ADMIN-CURREN		5F103385601	-13797.36
TOTAL INCOME					-16872.32

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 FOR COUNTY 11

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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632019	04/11/2016	GRAVES CONSTRUCTION CO	33195	5F11C011093	3880.00
632020	04/11/2016	BLACKTOP SERVICE CO &	33241	5E11C011097	3104.00
024240	04/12/2016	IDOT		5F11C011092	2457.17
684416	06/27/2016	GRAVES CONSTRUCTION CO	33195	5F11C011093	40837.00
TOTAL EXPENSE					50278.17
	04/12/2016	FEDERAL HWY ADMIN-CURREN		5E11C011097	-2483.20
				5F11C011093	-3104.00
	06/28/2016	FEDERAL HWY ADMIN-CURREN		5F11C011093	-32669.60
TOTAL INCOME					-38256.80

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 FOR COUNTY 12

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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631071	04/11/2016	K-CONSTRUCTION INC	32374	5F12C012088	5033.16
631072	04/11/2016	K-CONSTRUCTION INC	32375	5F12C012089	5041.71
631074	04/11/2016	K-CONSTRUCTION INC	32376	6012C012090	4539.62
024240	04/12/2016	IDOT		6012C012085	1067.48
TOTAL EXPENSE					15681.97
	04/12/2016	FEDERAL HWY ADMIN-CURREN		5F12C012088	-4026.53
				5F12C012089	-4264.08
	06/07/2016	FEDERAL HWY ADMIN-CURREN		6012C012090	-3631.70
				6012C012086	-856.29
TOTAL INCOME					-12778.60

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FOR COUNTY 13

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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612474	04/11/2016	MIDWEST CONTRACTORS	31697	5513C013085	3963.41
TOTAL EXPENSE					3963.41

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 FOR COUNTY 14

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
653851	05/09/2016	GRAVES CONSTRUCTION CO	32983	6014C014155	102170.15
657260	05/23/2016	GRAVES CONSTRUCTION CO	32983	6014C014155	16221.47
681441	06/20/2016	GRAVES CONSTRUCTION CO	32983	6014C014155	14530.60
024517	06/21/2016	IDOT		5514C014149	-93642.75
684423	06/27/2016	GRAVES CONSTRUCTION CO	32983	6014C014155	1552.00
TOTAL EXPENSE					40831.47
	04/06/2016	FEDERAL HWY ADMIN-CURREN		6014C014155	-39762.24
	05/10/2016	FEDERAL HWY ADMIN-CURREN		6014C014155	-92596.28
	05/24/2016	FEDERAL HWY ADMIN-CURREN		6014C014155	-14342.03
	06/22/2016	FEDERAL HWY ADMIN-CURREN		6014C014155	-262.64
TOTAL INCOME					-146963.19

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 FOR COUNTY 15

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
653909	05/09/2016	GUS CONSTRUCTION CO INC	33088	6015C015059	45534.22
663197	06/06/2016	GUS CONSTRUCTION CO INC	33088	6015C015059	336721.41
TOTAL EXPENSE					382255.63
	05/10/2016	FEDERAL HWY ADMIN-CURREN		6015C015059	-36427.38
	06/07/2016	FEDERAL HWY ADMIN-CURREN		6015C015059	-269377.13
TOTAL INCOME					-305804.51

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 FOR COUNTY 16

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
637573	04/18/2016	TAYLOR CONSTRUCTION INC	32985	5F16C016093	81416.54
648793	05/02/2016	TAYLOR CONSTRUCTION INC	32985	5F16C016093	88174.07
661691	05/31/2016	TAYLOR CONSTRUCTION INC	32985	5F16C016093	41353.25
681420	06/20/2016	TAYLOR CONSTRUCTION INC	32985	5F16C016093	175222.93
TOTAL EXPENSE					386166.79
	04/06/2016	FEDERAL HWY ADMIN-CURREN		5F16C016093	-55950.74
	04/19/2016	FEDERAL HWY ADMIN-CURREN		5F16C016093	-65133.23
	05/04/2016	FEDERAL HWY ADMIN-CURREN		5F16C016093	-70539.26
	06/02/2016	FEDERAL HWY ADMIN-CURREN		5F16C016093	-33082.60
	06/10/2016	UNITED STATES TREASURY		5E16C016083	-194327.93
	06/22/2016	FEDERAL HWY ADMIN-CURREN		5F16C016093	-140178.34
TOTAL INCOME					-559212.10

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 FOR COUNTY 17

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
640100	04/25/2016	MINNOWA CONSTRUCTION	32874	6017C017057	109487.29
648734	05/02/2016	MINNOWA CONSTRUCTION	32874	6017C017057	28263.86
655889	05/16/2016	MINNOWA CONSTRUCTION	32874	6017C017057	51538.84
661715	05/31/2016	MINNOWA CONSTRUCTION	32874	6017C017057	32586.66
684380	06/27/2016	HEARTLAND ASPHALT INC	33226	5E17C017071	109199.08
684442	06/27/2016	MINNOWA CONSTRUCTION	32874	6017C017057	68176.45
TOTAL EXPENSE					399252.18
	04/26/2016	FEDERAL HWY ADMIN-CURREN		6017C017057	-87589.83
	05/04/2016	FEDERAL HWY ADMIN-CURREN		6017C017057	-20925.87
	06/28/2016	FEDERAL HWY ADMIN-CURREN		5E17C017071	-87359.26
TOTAL INCOME					-195874.96

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 FOR COUNTY 18

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
637612	04/18/2016	GRAVES CONSTRUCTION CO	32378	5F18C018070	1430.75
657285	05/23/2016	GRAVES CONSTRUCTION CO	33198	5F18C018066	3327.10
TOTAL EXPENSE					4757.85
	05/24/2016	FEDERAL HWY ADMIN-CURREN		5F18C018066	-2661.68
TOTAL INCOME					-2661.68

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 FOR COUNTY 19

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
655886	05/16/2016	K-CONSTRUCTION INC	33089	6019C019082	4453.26
663196	06/06/2016	K-CONSTRUCTION INC	33089	6019C019082	175806.71
678423	06/27/2016	BEAR CREEK ARCHEOLOGY	18266	7X19C019086	2050.05
TOTAL EXPENSE					182310.02
	05/17/2016	FEDERAL HWY ADMIN-CURREN		6019C019082	-3562.61
	06/07/2016	FEDERAL HWY ADMIN-CURREN		6019C019082	-140645.37
TOTAL INCOME					-144207.98

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VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
644098	05/02/2016	CALHOUN-BURNS AND	18080	5F20C020107	8256.59
663308	06/10/2016	CALHOUN-BURNS AND	18080	5F20C020107	1171.78
682211	06/24/2016	CALHOUN-BURNS AND	18080	5F20C020107	7855.92
TOTAL EXPENSE					17284.29

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 FOR COUNTY 21

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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655810	05/16/2016	FLYNN CO INC	33107	5E21C021131	6867.60
661626	05/31/2016	FLYNN CO INC	33107	5E21C021131	17297.04
681414	06/20/2016	FLYNN CO INC	33107	5E21C021131	121123.80
TOTAL EXPENSE					145288.44

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FOR COUNTY 22

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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632007	04/11/2016	TSCHIGGFRIE EXCAVATING	32234	5522C022079	3324.50
TOTAL EXPENSE					3324.50

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VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
637526	04/18/2016	DETERMANN ASPHALT LLC	31922	6L23C023099	1309.50
638787	04/25/2016	DETERMANN ASPHALT LLC	31922	6L23C023099	4305.37
681398	06/20/2016	FAHRNER ASPHALT	33153	5523C023101	103616.37
TOTAL EXPENSE					109231.24

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 FOR COUNTY 24

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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624936	04/05/2016	SUNDQUIST ENGINEERING PC	17969	51240000000	2867.00
638601	04/21/2016	SUNDQUIST ENGINEERING PC	17969	51240000000	2589.75
654849	05/18/2016	SUNDQUIST ENGINEERING PC	17969	51240000000	2035.00
654861	05/18/2016	SUNDQUIST ENGINEERING PC	18105	51240000000	14761.50
661706	05/31/2016	GUS CONSTRUCTION CO INC	32145	5F24C024103	3773.30
661732	05/31/2016	GUS CONSTRUCTION CO INC	33090	5F24C024108	48500.00
661733	05/31/2016	CEDAR VALLEY CORP LLC	33109	5524C024112	13159.02
681449	06/20/2016	GUS CONSTRUCTION CO INC	33090	5F24C024108	243390.89
682690	06/28/2016	SUNDQUIST ENGINEERING PC	17969	51240000000	3874.50
682694	06/28/2016	SUNDQUIST ENGINEERING PC	18105	51240000000	7961.00
TOTAL EXPENSE					342911.96
	06/02/2016	FEDERAL HWY ADMIN-CURREN		5F24C024103	-8452.19
				5F24C024108	-38800.00
	06/10/2016	CRAWFORD COUNTY TRANSFER		51240000000	-250000.00
	06/22/2016	FEDERAL HWY ADMIN-CURREN		5F24C024108	-194712.71
	06/27/2016	CRAWFORD CO		51240000000	-250000.00
TOTAL INCOME					-741964.90

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 25

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
632006	04/11/2016	FLYNN CO INC	32294	5525C025068	8148.00
632009	04/11/2016	MANATT'S INC	33119	5E25C025102	9578.75
655896	05/16/2016	STEGER CONSTRUCTION INC	32798	5B25C025100	.19
656575	05/23/2016	STEGER CONSTRUCTION INC	32798	5B25C025100	15516.73
672490	06/13/2016	MANATT'S INC	33119	5E25C025102	163158.85
661201	06/27/2016	HENNINGSSEN CONSTRUCTION	31272	5525C025093	439.84
684341	06/27/2016	MANATT'S INC	33119	5E25C025102	267589.24
TOTAL EXPENSE					464431.60
	04/12/2016	FEDERAL HWY ADMIN-CURREN		5E25C025102	-7663.00
	06/14/2016	FEDERAL HWY ADMIN-CURREN		5E25C025102	-130527.08
	06/28/2016	FEDERAL HWY ADMIN-CURREN		5E25C025102	-214071.39
TOTAL INCOME					-352261.47

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 26

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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631198	04/08/2016	CALHOUN-BURNS AND	17361	51260000000	244.00
632563	04/15/2016	DAVIS COUNTY ENGINEER		51260000000	216036.62
640104	04/25/2016	IOWA BRIDGE & CULVERT LC	32988	5F26C026087	30234.90
655904	05/16/2016	IOWA BRIDGE & CULVERT LC	32988	5F26C026087	119641.09
655986	05/23/2016	CALHOUN-BURNS AND	17492	51260000000	366.00
655989	05/23/2016	CALHOUN-BURNS AND	17493	51260000000	366.00
656002	05/23/2016	CALHOUN-BURNS AND	17361	51260000000	6820.00
663221	06/06/2016	IOWA BRIDGE & CULVERT LC	32988	5F26C026087	50269.65
672372	06/13/2016	IOWA BRIDGE & CULVERT LC	32988	5F26C026087	43801.23
667278	06/14/2016	CALHOUN-BURNS AND	18053	51260000000	423.00
671732	06/17/2016	CALHOUN-BURNS AND	17493	51260000000	244.00
671734	06/17/2016	CALHOUN-BURNS AND	17492	51260000000	244.00
671758	06/17/2016	DOUDS STONE LLC	18239	51260000000	68303.57
672685	06/17/2016	DOUDS STONE LLC	18239	51260000000	120613.44
672713	06/17/2016	DOUDS STONE LLC	18239	51260000000	378473.11
682411	06/28/2016	DOUDS STONE LLC		51260000000	11107.60
684530	06/28/2016	CALHOUN-BURNS AND	18053	51260000000	282.00
684576	06/28/2016	CALHOUN-BURNS AND	17361	51260000000	7330.00
TOTAL EXPENSE					1054800.21
	04/26/2016	FEDERAL HWY ADMIN-CURREN		5F26C026087	-24187.92
	05/17/2016	FEDERAL HWY ADMIN-CURREN		5F26C026087	-95712.87
	06/07/2016	FEDERAL HWY ADMIN-CURREN		5F26C026087	-40215.72
	06/14/2016	FEDERAL HWY ADMIN-CURREN		5F26C026087	-35040.98
TOTAL INCOME					-195157.49

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 27

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
632543	04/15/2016	SCHILDBERG CONSTRUCTION	18033	51270000000	140692.79
649786	05/18/2016	SCHILDBERG CONSTRUCTION	18033	51270000000	313222.12
657347	05/23/2016	MANATT'S INC	32685	5527C027055	136579.00
671727	06/17/2016	SCHILDBERG CONSTRUCTION	18033	51270000000	91273.43
672747	06/24/2016	DECATUR COUNTY ENGINEER		5827C027061	9336.99
681605	06/27/2016	DECATUR COUNTY ENGINEER	18301	6327C027057	4127.02
681609	06/27/2016	CALHOUN-BURNS AND	18302	6327C027057	6116.29
684585	06/30/2016	CALHOUN-BURNS AND	18302	6327C027057	3452.62
684942	06/30/2016	SCHILDBERG CONSTRUCTION	18033	51270000000	3073.61
684944	06/30/2016	SCHILDBERG CONSTRUCTION	18033	51270000000	16956.55
TOTAL EXPENSE					724830.42

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 28

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
661717	05/31/2016	MATHY CONST. D/B/A	32959	5528C028088	43111.42
672539	06/13/2016	TAYLOR CONSTRUCTION INC	33297	5F28C028089	1164.00
TOTAL EXPENSE					44275.42
	06/14/2016	FEDERAL HWY ADMIN-CURREN		5F28C028089	-931.20
TOTAL INCOME					-931.20

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 29

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
632571	04/15/2016	CALHOUN-BURNS AND	17810	51290000000	2289.00
637503	04/18/2016	MUSCATINE BRIDGE CO.,	32846	5829C029079	36691.36
653911	05/09/2016	MUSCATINE BRIDGE CO.,	32846	5829C029079	51914.40
657364	05/23/2016	MUSCATINE BRIDGE CO.,	32846	5829C029079	58829.84
663162	06/06/2016	NORRIS ASPHALT PAVING	33120	5E29C029077	369540.98
671854	06/17/2016	CALHOUN-BURNS AND	17810	51290000000	545.00
681408	06/20/2016	NORRIS ASPHALT PAVING	33120	5E29C029077	63499.96
677593	06/21/2016	CALHOUN-BURNS AND	17056	51290000000	6735.00
663347	06/30/2016	CALHOUN-BURNS AND	17810	51290000000	1090.00
684926	06/30/2016	CALHOUN-BURNS AND	17056	51290000000	1796.00
TOTAL EXPENSE					592931.54
	04/19/2016	FEDERAL HWY ADMIN-CURREN		5829C029079	-29353.09
	05/10/2016	FEDERAL HWY ADMIN-CURREN		5829C029079	-41531.52
	05/24/2016	FEDERAL HWY ADMIN-CURREN		5829C029079	-47063.87
	06/07/2016	FEDERAL HWY ADMIN-CURREN		5E29C029077	-295632.78
	06/22/2016	FEDERAL HWY ADMIN-CURREN		5E29C029077	-50799.97
TOTAL INCOME					-464381.23

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 30

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
024240	04/12/2016	IDOT		6030C030046	826.01
640059	04/25/2016	CEDAR VALLEY CORP LLC	33110	5E30C030043	88934.53
653850	05/09/2016	CEDAR VALLEY CORP LLC	33110	5E30C030043	94270.50
681423	06/20/2016	CEDAR VALLEY CORP LLC	33110	5E30C030043	701217.21
TOTAL EXPENSE					885248.25
	04/26/2016	FEDERAL HWY ADMIN-CURREN		5E30C030043	-68045.21
	05/10/2016	FEDERAL HWY ADMIN-CURREN		5E30C030043	-73042.90
	06/22/2016	FEDERAL HWY ADMIN-CURREN		5E30C030043	-334685.72
TOTAL INCOME					-475773.83

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 31

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
631327	04/11/2016	MANATT'S INC	30096	5531C031070	5362.44
631329	04/11/2016	MANATT'S INC	30097	5531C031071	2981.85
631330	04/11/2016	MANATT'S INC	30098	5531C031072	1944.23
631333	04/11/2016	SKYLINE CONSTRUCTION INC	31203	5531C031053	30000.00
TOTAL EXPENSE					40288.52

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 32

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
681424	06/20/2016	HEARTLAND ASPHALT INC	33121	5E32C032048	6084.05
681425	06/20/2016	HEARTLAND ASPHALT INC	33122	5532C032050	290069.45
TOTAL EXPENSE					296153.50
	06/22/2016	FEDERAL HWY ADMIN-CURREN		5E32C032048	-4867.24
TOTAL INCOME					-4867.24

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 20160630
FOR COUNTY 33

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
024240	04/12/2016	IDOT		5R33C033100	960.39
TOTAL EXPENSE					960.39

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 20160630
FOR COUNTY 34

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
625049	04/05/2016	DAKOTA, MINNESOTA &		51340000000	667.00
TOTAL EXPENSE					667.00

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 35

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
681502	06/24/2016	CALHOUN-BURNS AND	17429	60356940601	3163.25
TOTAL EXPENSE					3163.25
	04/19/2016	FEDERAL HWY ADMIN-CURREN		60356940601	-16486.30
TOTAL INCOME					-16486.30

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 36

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
631302	04/08/2016	HGM ASSOCIATES	17003	51360000000	565.88
637575	04/18/2016	A M COHRON & SON INC	32268	5F36C036068	3982.25
650099	05/18/2016	HGM ASSOCIATES	17274	51360000000	1096.99
656234	05/24/2016	HGM ASSOCIATES	15527	51360000000	969.98
671500	06/27/2016	HGM ASSOCIATES	17003	51360000000	499.96
672753	06/28/2016	HGM ASSOCIATES	17275	51360000000	2060.21
672761	06/28/2016	HGM ASSOCIATES	17274	51360000000	2929.82
TOTAL EXPENSE					12105.09
	04/19/2016	FEDERAL HWY ADMIN-CURREN		5F36C036068	-3185.80
TOTAL INCOME					-3185.80

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 37

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
662628	06/09/2016	WHKS & CO.	15053	51370000000	4959.00
681316	06/20/2016	WICKS CONSTRUCTION CO	33111	5437C037067	540465.25
024517	06/21/2016	IDOT		51370000000	93642.75
TOTAL EXPENSE					639067.00

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 38

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
653821	05/09/2016	MATHY CONSTRUCTION	32823	5538C038096	21374.95
653841	05/09/2016	MATHY CONSTRUCTION	32824	5E38C038097	85103.45
659839	06/10/2016	BRUENING ROCK PRODUCTS	18131	5538C038104	101308.10
TOTAL EXPENSE					207786.50

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 20160630
FOR COUNTY 40

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
024240	04/12/2016	IDOT		6340C040083	1105.70
TOTAL EXPENSE					1105.70

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 42

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
024240	04/12/2016	IDOT		6042C042072	1383.24
663190	06/06/2016	PETERSON CONTRACTORS	33301	5F42C042080	3327.91
663191	06/06/2016	PETERSON CONTRACTORS	33302	5F42C042081	3686.00
682171	06/27/2016	CALHOUN-BURNS AND	16712	6342C042079	13272.00
TOTAL EXPENSE					21669.15
	06/07/2016	FEDERAL HWY ADMIN-CURREN		5F42C042080	-2662.33
				5F42C042081	-2948.80
TOTAL INCOME					-5611.13

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 43

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
625126	04/05/2016	SUNDQUIST ENGINEERING PC	08438	51430000000	344.75
625130	04/05/2016	SUNDQUIST ENGINEERING PC	17196	51430000000	118.00
625132	04/05/2016	SUNDQUIST ENGINEERING PC	16938	6043C043077	734.25
639580	05/04/2016	SUNDQUIST ENGINEERING PC	17196	51430000000	172.75
639584	05/04/2016	SUNDQUIST ENGINEERING PC	16938	6043C043077	253.75
653819	05/09/2016	KNIFE RIVER CORPORATION	32686	5E43C043069	63328.23
650121	05/16/2016	CERTIFIED TESTING		51430000000	6541.00
655812	05/16/2016	KNIFE RIVER CORPORATION	32686	5E43C043069	795518.77
661708	05/31/2016	KNIFE RIVER CORPORATION	32686	5E43C043069	376228.46
663362	06/10/2016	SUNDQUIST ENGINEERING PC	08438	51430000000	290.00
663363	06/10/2016	SUNDQUIST ENGINEERING PC	17196	51430000000	6710.50
663367	06/10/2016	SUNDQUIST ENGINEERING PC	17087	5E43C043069	48421.50
672767	06/17/2016	SUNDQUIST ENGINEERING PC	17087	5E43C043069	13410.00
684383	06/27/2016	KNIFE RIVER CORPORATION	32686	5E43C043069	91439.56
684384	06/27/2016	GRAVES CONSTRUCTION CO	32990	6043C043077	63325.65
682659	06/28/2016	SUNDQUIST ENGINEERING PC		51430000000	5441.50
TOTAL EXPENSE					1472278.67
	04/29/2016	TRANSFER CITY OF PISGAH		51430000000	-1009.00
	05/10/2016	FEDERAL HWY ADMIN-CURREN		5E43C043069	-50662.58
	05/17/2016	FEDERAL HWY ADMIN-CURREN		5E43C043069	-636415.02
	05/27/2016	TRANSFER CITY OF PISGAH		51430000000	-1009.00
	06/02/2016	FEDERAL HWY ADMIN-CURREN		5E43C043069	-300982.77
	06/14/2016	FEDERAL HWY ADMIN-CURREN		6043C043072	-7057.27
	06/27/2016	TRANSFER CITY OF PISGAH		51430000000	-1009.00
	06/28/2016	FEDERAL HWY ADMIN-CURREN		5E43C043069	-73151.65
				6043C043077	-43935.10
TOTAL INCOME					-1115231.39

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 44

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
024240	04/12/2016	IDOT		5F44C044075	767.27
640067	04/25/2016	CEDAR VALLEY CORP LLC	33023	5E44C044077	212195.49
655878	05/16/2016	CEDAR VALLEY CORP LLC	33023	5E44C044077	387985.49
672442	06/13/2016	CEDAR VALLEY CORP LLC	33023	5E44C044077	296468.47
TOTAL EXPENSE					897416.72
	04/26/2016	FEDERAL HWY ADMIN-CURREN		5E44C044077	-170145.53
	05/17/2016	FEDERAL HWY ADMIN-CURREN		5E44C044077	-311152.71
	06/14/2016	FEDERAL HWY ADMIN-CURREN		5E44C044077	-237174.78
TOTAL INCOME					-718473.02

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 45

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
640074	04/25/2016	MATHY CONSTRUCTION	33353	5545C045077	1796.44
640075	04/25/2016	MINNOWA CONSTRUCTION	32813	5F45C045075	166629.10
657259	05/23/2016	MINNOWA CONSTRUCTION	32813	5F45C045075	21678.73
657365	05/23/2016	MATHY CONSTRUCTION	33353	5545C045077	393073.61
661659	05/31/2016	MATHY CONSTRUCTION	33353	5545C045077	360287.65
672481	06/13/2016	MATHY CONSTRUCTION	33353	5545C045077	533194.38
672501	06/13/2016	MINNOWA CONSTRUCTION	32813	5F45C045075	46075.08
TOTAL EXPENSE					1522734.99
	04/26/2016	FEDERAL HWY ADMIN-CURREN		5F45C045075	-133303.28
	05/24/2016	FEDERAL HWY ADMIN-CURREN		5F45C045075	-17342.98
	06/14/2016	FEDERAL HWY ADMIN-CURREN		5F45C045075	-36860.06
TOTAL INCOME					-187506.32

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 46

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
653876	05/09/2016	MANATT'S INC	33323	5546C046064	52646.75
653877	05/09/2016	MANATT'S INC	33324	5546C046066	60235.25
653878	05/09/2016	MANATT'S INC	33325	5E46C046067	7857.00
657335	05/23/2016	MANATT'S INC	33323	5546C046064	182975.74
657336	05/23/2016	MANATT'S INC	33324	5546C046066	440895.76
657344	05/23/2016	MANATT'S INC	33325	5E46C046067	128744.00
663187	06/06/2016	MANATT'S INC	33325	5E46C046067	829969.19
663188	06/06/2016	MANATT'S INC	33323	5546C046064	204179.20
663189	06/06/2016	MANATT'S INC	33324	5546C046066	50577.65
681379	06/20/2016	MANATT'S INC	33324	5546C046066	500.00
681380	06/20/2016	MANATT'S INC	33323	5546C046064	39314.73
681381	06/20/2016	MANATT'S INC	33325	5E46C046067	144765.81
TOTAL EXPENSE					2142661.08
	05/10/2016	FEDERAL HWY ADMIN-CURREN		5E46C046067	-6285.60
	05/24/2016	FEDERAL HWY ADMIN-CURREN		5E46C046067	-102995.20
	06/07/2016	FEDERAL HWY ADMIN-CURREN		5E46C046067	-663975.35
	06/22/2016	FEDERAL HWY ADMIN-CURREN		5E46C046067	-115812.65
TOTAL INCOME					-889068.80

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 47

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
624934	04/05/2016	BOLTON & MENK, INC.	17963	51470000000	13990.00
024240	04/12/2016	IDOT		6047C047048	880.12
				6047C047049	1041.97
657395	05/23/2016	CHRISTENSEN BROTHERS	32476	6047C047051	96703.46
682401	06/28/2016	BOLTON & MENK, INC.	17963	51470000000	29410.00
TOTAL EXPENSE					142025.55
	04/06/2016	FEDERAL HWY ADMIN-CURREN		6047C047051	-36210.10
	04/26/2016	FEDERAL HWY ADMIN-CURREN		6047C047048	-458.00
	05/24/2016	FEDERAL HWY ADMIN-CURREN		6047C047051	-46788.11
TOTAL INCOME					-83456.21

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 48

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
657387	05/23/2016	JB HOLLAND CONSTRUCTION	32582	6048C048070	2030.89
663192	06/06/2016	JB HOLLAND CONSTRUCTION	32582	6048C048070	970.00
672395	06/13/2016	L L PELLING CO INC	33245	5548C048075	141967.44
TOTAL EXPENSE					144968.33
	05/24/2016	FEDERAL HWY ADMIN-CURREN		6048C048070	-1624.71
	06/07/2016	FEDERAL HWY ADMIN-CURREN		6048C048070	-776.00
TOTAL INCOME					-2400.71

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 49

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
024240	04/12/2016	IDOT		5F49C049055	3177.39
				5F49C049058	758.39
637504	04/18/2016	DUNN CONSTRUCTION INC	32910	5549C049057	160210.44
648733	05/02/2016	DUNN CONSTRUCTION INC	32910	5549C049057	128680.49
655845	05/16/2016	DUNN CONSTRUCTION INC	32910	5549C049057	46997.28
661672	05/31/2016	DUNN CONSTRUCTION INC	32910	5549C049057	2880.51
672460	06/13/2016	DUNN CONSTRUCTION INC	32910	5549C049057	53444.27
684387	06/27/2016	DUNN CONSTRUCTION INC	32910	5549C049057	118999.93
684424	06/27/2016	JIM SCHROEDER	33096	6049C049062	83871.22
TOTAL EXPENSE					599019.92
	06/28/2016	FEDERAL HWY ADMIN-CURREN		6049C049062	-67096.98
TOTAL INCOME					-67096.98

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 50

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
648810	05/02/2016	ROADSAFE TRAFFIC SYSTEMS	32747	6C50C050107	25908.08
TOTAL EXPENSE					25908.08
	05/04/2016	FEDERAL HWY ADMIN-CURREN		6C50C050107	-23317.27
TOTAL INCOME					-23317.27

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 51

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
632567	04/15/2016	CALHOUN-BURNS AND	15070	51510000000	8978.40
637506	04/18/2016	MCCULLEY CULVERTS INC	32994	5F51C051062	119262.91
649748	05/09/2016	CALHOUN-BURNS AND	15070	51510000000	5440.40
655826	05/16/2016	MCCULLEY CULVERTS INC	32994	5F51C051062	15837.63
655827	05/16/2016	MCCULLEY CULVERTS INC	32992	5F51C051060	144513.55
672536	06/13/2016	MCCULLEY CULVERTS INC	32993	5F51C051061	36589.85
672537	06/13/2016	MCCULLEY CULVERTS INC	32994	5F51C051062	1396.80
672538	06/13/2016	MCCULLEY CULVERTS INC	32992	5F51C051060	118311.43
663343	06/14/2016	CALHOUN-BURNS AND	15070	51510000000	498.80
671885	06/17/2016	CALHOUN-BURNS AND	18240	51510000000	8470.40
TOTAL EXPENSE					459300.17
	04/19/2016	FEDERAL HWY ADMIN-CURREN		5F51C051062	-95410.33
	05/17/2016	FEDERAL HWY ADMIN-CURREN		5F51C051060	-115610.84
				5F51C051062	-12670.10
	06/14/2016	FEDERAL HWY ADMIN-CURREN		5F51C051060	-94649.14
				5F51C051061	-29271.88
				5F51C051062	-1117.44
TOTAL INCOME					-348729.73

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 52

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
024240	04/12/2016	IDOT		5F52C052082	4167.02
637581	04/18/2016	L L PELLING CO INC	33248	5552C052108	3217.00
684435	06/27/2016	L L PELLING CO INC	33248	5552C052108	202942.93
TOTAL EXPENSE					210326.95

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 53

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
024240	04/12/2016	IDOT		5F53C053071	1784.25
024335	05/05/2016			6C53C053077	-25947.33
656452	05/24/2016	BENCHMARK REPORTING		5553C053035	724.90
661939	06/09/2016	KANE APPRAISAL & REAL		5553C053035	400.00
662709	06/10/2016	COOK APPRAISAL		5553C053035	2200.00
671603	06/17/2016	KLUBER, JULIE M		5553C053035	78.40
TOTAL EXPENSE					-20759.78

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 54

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
631186	04/11/2016	CALHOUN-BURNS AND	17359	5F54C054102	4417.44
637499	04/18/2016	IOWA BRIDGE & CULVERT LC	32477	6054C054095	79416.73
637574	04/18/2016	CRAMER & ASSOC INC	32938	5N54C054100	35654.77
657363	05/23/2016	IOWA BRIDGE & CULVERT LC	32477	6054C054095	180455.96
672396	06/13/2016	IOWA BRIDGE & CULVERT LC	32477	6054C054095	117379.43
682060	06/27/2016	NORRIS ASPHALT PAVING	32173	5R54C054090	21760.70
684411	06/27/2016	IOWA BRIDGE & CULVERT LC	32002	6054C054093	1736.30
684415	06/27/2016	CRAMER & ASSOC INC	32938	5N54C054100	8922.06
TOTAL EXPENSE					449743.39
	04/12/2016	FEDERAL HWY ADMIN-CURREN		5F54C054102	-3533.95
	04/19/2016	FEDERAL HWY ADMIN-CURREN		5N54C054100	-28523.82
				6054C054095	-63533.38
	05/24/2016	FEDERAL HWY ADMIN-CURREN		6054C054095	-144364.77
	06/14/2016	FEDERAL HWY ADMIN-CURREN		6054C054095	-93903.54
	06/22/2016	FEDERAL HWY ADMIN-CURREN		5854C054098	-2849.68
	06/28/2016	FEDERAL HWY ADMIN-CURREN		5N54C054100	-461.18
				5R54C054090	-14978.35
				6054C054093	-1389.04
TOTAL INCOME					-353537.71

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 55

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
663119	06/06/2016	MATHY CONSTRUCTION	33354	5555C055154	384429.08
663210	06/08/2016	MERRYMAN BRIDGE	33405	5F55C055153	23255.75
681417	06/20/2016	MERRYMAN BRIDGE	33405	5F55C055153	75890.58
681418	06/20/2016	MATHY CONSTRUCTION	33354	5555C055154	1156913.52
TOTAL EXPENSE					1640488.93
	06/14/2016	FEDERAL HWY ADMIN-CURREN		5F55C055153	-18604.60
	06/22/2016	FEDERAL HWY ADMIN-CURREN		5F55C055153	-60712.46
TOTAL INCOME					-79317.06

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 56

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
627865	04/11/2016	MILLER, W. L. CO.	32196	5E56C056091	30000.00
681416	06/20/2016	NORRIS ASPHALT PAVING	33249	5556C056090	20293.91
681421	06/20/2016	NORRIS ASPHALT PAVING	33250	5556C056092	63356.84
681422	06/20/2016	NORRIS ASPHALT PAVING	33251	5E56C056093	434586.47
TOTAL EXPENSE					548237.22
	06/22/2016	FEDERAL HWY ADMIN-CURREN		5E56C056093	-347669.18
TOTAL INCOME					-347669.18

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 57

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
640101	04/25/2016	TAYLOR CONSTRUCTION INC	32848	5F57C057123	113626.28
657346	05/23/2016	TAYLOR CONSTRUCTION INC	32848	5F57C057123	38164.60
024387	05/24/2016	IDOT		51570000000	257691.95
661716	05/31/2016	PETERSON CONTRACTORS	33383	5557C057127	3249.50
663193	06/06/2016	HORSFIELD	33327	5E57C057125	4365.00
681391	06/20/2016	TAYLOR CONSTRUCTION INC	32848	5F57C057123	98749.72
684343	06/27/2016	HORSFIELD	33327	5E57C057125	394640.69
TOTAL EXPENSE					910487.74
	04/26/2016	FEDERAL HWY ADMIN-CURREN		5F57C057123	-90901.02
	05/24/2016	FEDERAL HWY ADMIN-CURREN		5F57C057123	-12461.39
	06/07/2016	FEDERAL HWY ADMIN-CURREN		5E57C057125	-3492.00
	06/28/2016	FEDERAL HWY ADMIN-CURREN		5E57C057125	-315712.55
TOTAL INCOME					-422566.96

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 58

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
631139	04/08/2016	HR GREEN INC	17685	51580000000	13868.00
657685	05/24/2016	HR GREEN INC	17685	51580000000	3589.50
684951	06/30/2016	HR GREEN INC	17685	51580000000	13159.50
TOTAL EXPENSE					30617.00
	06/28/2016	FEDERAL HWY ADMIN-CURREN		6058C058047	-142631.66
TOTAL INCOME					-142631.66

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 60

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
648811	05/02/2016	FLYNN CO INC	33027	5E60C060107	958811.21
648812	05/02/2016	FLYNN CO INC	33028	5560C060108	2696.21
653825	05/09/2016	FLYNN CO INC	33027	5E60C060107	696202.51
653826	05/09/2016	FLYNN CO INC	33028	5560C060108	247125.74
657381	05/23/2016	FLYNN CO INC	33027	5E60C060107	396503.61
657382	05/23/2016	FLYNN CO INC	33028	5560C060108	660.00
644110	06/07/2016	LYON CO TREASURER	18079	5860C060106	517584.55
679125	06/20/2016	ALLIED MANATTS GROUP LLC	31174	5E60C060088	29021.18
679145	06/20/2016	CEDAR FALLS CONSTR CO	32498	5860C060110	1614.64
681387	06/20/2016	FLYNN CO INC	33027	5E60C060107	341311.50
681388	06/20/2016	FLYNN CO INC	33028	5560C060108	67637.93
681454	06/20/2016	CEDAR FALLS CONSTR CO	32498	5860C060110	324.00
682442	06/23/2016	ALLIED MANATTS GROUP LLC	31174	5E60C060088	28.62
TOTAL EXPENSE					3259521.70
	05/04/2016	FEDERAL HWY ADMIN-CURREN		5E60C060107	-767048.97
	05/10/2016	FEDERAL HWY ADMIN-CURREN		5E60C060107	-193575.43
TOTAL INCOME					-960624.40

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 61

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
627881	04/11/2016	ROADSAFE TRAFFIC SYSTEMS	32650	6C61C061100	9985.84
635068	04/18/2016	ROADSAFE TRAFFIC SYSTEMS	32651	5561C061101	1789.41
TOTAL EXPENSE					11775.25
	04/12/2016	FEDERAL HWY ADMIN-CURREN		6C61C061100	-3477.07
TOTAL INCOME					-3477.07

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 63

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
024240	04/12/2016	IDOT		5E63C063114	1442.16
640096	04/25/2016	NORRIS ASPHALT PAVING	33130	5563C063121	3977.00
663195	06/06/2016	NORRIS ASPHALT PAVING	33130	5563C063121	145484.96
684382	06/27/2016	NORRIS ASPHALT PAVING	33130	5563C063121	493433.51
TOTAL EXPENSE					644337.63

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 64

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
631089	04/11/2016	GODBERSEN SMITH	27887	6064C064106	13517.34
024240	04/12/2016	IDOT		5F64C064114	851.36
635926	04/14/2016	GODBERSEN SMITH	27887	6064C064106	27.37
653820	05/09/2016	PETERSON CONTRACTORS	32998	5F64C064031	88893.61
661712	05/31/2016	PETERSON CONTRACTORS	32998	5F64C064031	54615.61
681412	06/20/2016	PETERSON CONTRACTORS	32998	5F64C064031	176425.43
684425	06/27/2016	MANATT'S INC	33359	5E64C064123	346796.87
TOTAL EXPENSE					681127.59
	05/10/2016	FEDERAL HWY ADMIN-CURREN		5F64C064031	-71114.89
	06/02/2016	FEDERAL HWY ADMIN-CURREN		5F64C064031	-38583.90
	06/22/2016	FEDERAL HWY ADMIN-CURREN		5F64C064031	-146248.93
	06/28/2016	FEDERAL HWY ADMIN-CURREN		5E64C064123	-277437.50
TOTAL INCOME					-533385.22

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 65

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
625148	04/05/2016	HGM ASSOCIATES	15005	51650000000	483.38
625169	04/05/2016	JEO CONSULTING GROUP INC	13332	51650000000	2852.00
625177	04/05/2016	HGM ASSOCIATES	16643	51650000000	5315.11
625198	04/05/2016	JEO CONSULTING GROUP INC	17413	5E65C065098	3180.65
650110	05/16/2016	JEO CONSULTING GROUP INC	16640	51650000000	3110.60
650104	05/18/2016	JEO CONSULTING GROUP INC	13332	51650000000	14057.00
650162	05/18/2016	HGM ASSOCIATES	16643	51650000000	8548.20
656762	05/24/2016	SCHILDBERG CONSTRUCTION	18127	5565C065102	166890.24
663426	06/10/2016	JEO CONSULTING GROUP INC	16640	51650000000	3110.60
682664	06/28/2016	HGM ASSOCIATES	16643	51650000000	1415.85
TOTAL EXPENSE					208963.63
	06/07/2016	FEDERAL HWY ADMIN-CURREN		5E65C065077	-11904.42
TOTAL INCOME					-11904.42

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 67

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
024240	04/12/2016	IDOT		5E67C067072	3143.48
657324	05/23/2016	DIXON CONSTRUCTION CO	32085	5D67C067071	105.00
657331	05/23/2016	DIXON CONSTRUCTION CO	32086	5D67C067073	37100.28
681409	06/20/2016	CEDAR VALLEY CORP LLC	32951	5567C067076	328508.43
TOTAL EXPENSE					368857.19

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 68

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
644106	04/27/2016	CALHOUN-BURNS AND	16988	51680000000	5522.20
656008	05/23/2016	CALHOUN-BURNS AND	16988	51680000000	2536.40
667265	06/14/2016	MARTIN MARIETTA	18199	51680000000	64559.76
672733	06/17/2016	BRUENING ROCK PRODUCTS	18252	51680000000	106023.28
677292	06/21/2016	CALHOUN-BURNS AND	16988	51680000000	2958.60
678866	06/23/2016	MONROE COUNTY ENGINEER		8J68C068060	91987.18
685028	06/30/2016	DOUDS STONE LLC	18321	51680000000	252706.53
TOTAL EXPENSE					526293.95

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 69

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
655893	05/16/2016	WESTERN ENGINEERING CO	32781	5569C069057	150348.05
655895	05/16/2016	WESTERN ENGINEERING CO	32780	5569C069056	150544.00
657332	05/23/2016	WESTERN ENGINEERING CO	32781	5569C069057	456387.86
657333	05/23/2016	WESTERN ENGINEERING CO	32780	5569C069056	117768.02
672461	06/13/2016	WESTERN ENGINEERING CO	32781	5569C069057	49375.90
672462	06/13/2016	WESTERN ENGINEERING CO	32780	5569C069056	412910.40
TOTAL EXPENSE					1337334.23
	06/28/2016	FEDERAL HWY ADMIN-CURREN		6C69C069052	-20801.72
TOTAL INCOME					-20801.72

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 70

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
631971	04/11/2016	JIM SCHROEDER	32672	5F70C070056	7954.00
644039	05/02/2016	MUSCATINE BRIDGE CO.,	31843	5F70C070057	16471.75
653840	05/09/2016	JIM SCHROEDER	32672	5F70C070056	30049.14
657345	05/23/2016	JIM SCHROEDER	32672	5F70C070056	83710.72
672540	06/13/2016	JIM SCHROEDER	32672	5F70C070056	102546.10
TOTAL EXPENSE					240731.71
	04/12/2016	FEDERAL HWY ADMIN-CURREN		5F70C070056	-6363.20
	05/10/2016	FEDERAL HWY ADMIN-CURREN		5F70C070056	-24039.31
	05/24/2016	FEDERAL HWY ADMIN-CURREN		5F70C070056	-66968.58
	06/14/2016	FEDERAL HWY ADMIN-CURREN		5F70C070056	-82036.88
TOTAL INCOME					-179407.97

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 72

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
678792	06/20/2016	OMG MIDWEST INC	32611	5E72C072059	17322.00
678793	06/20/2016	OMG MIDWEST INC	32612	5E72C072060	12678.00
TOTAL EXPENSE					30000.00

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 73

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
631973	04/11/2016	GUS CONSTRUCTION CO INC	32942	5F73C073122	126976.13
637505	04/18/2016	CRAMER & ASSOC INC	32814	6373C073127	88197.25
640057	04/25/2016	GUS CONSTRUCTION CO INC	32942	5F73C073122	228934.02
648692	05/02/2016	CRAMER & ASSOC INC	32814	6373C073127	32980.00
657360	05/23/2016	SCHILDBERG CONSTRUCTION	33164	5573C073128	126897.82
657361	05/23/2016	CRAMER & ASSOC INC	32814	6373C073127	44649.10
657362	05/23/2016	GUS CONSTRUCTION CO INC	32942	5F73C073122	21963.52
663183	06/06/2016	SCHILDBERG CONSTRUCTION	33164	5573C073128	280693.03
663184	06/06/2016	GUS CONSTRUCTION CO INC	32942	5F73C073122	55288.59
681410	06/20/2016	GUS CONSTRUCTION CO INC	32942	5F73C073122	13937.58
684388	06/27/2016	HENNINGSEN CONSTRUCTION	32618	5E73C073125	76465.37
TOTAL EXPENSE					1096982.41
	04/06/2016	FEDERAL HWY ADMIN-CURREN		6373C073127	-32071.69
	04/12/2016	FEDERAL HWY ADMIN-CURREN		5F73C073122	-101580.90
	04/19/2016	FEDERAL HWY ADMIN-CURREN		6373C073127	-70557.80
	04/26/2016	FEDERAL HWY ADMIN-CURREN		5F73C073122	-183147.22
	05/04/2016	FEDERAL HWY ADMIN-CURREN		6373C073127	-26384.00
	05/24/2016	FEDERAL HWY ADMIN-CURREN		5F73C073122	-17570.82
				6373C073127	-35719.28
	06/07/2016	FEDERAL HWY ADMIN-CURREN		5F73C073122	-44230.87
	06/22/2016	FEDERAL HWY ADMIN-CURREN		5F73C073122	-11150.06
TOTAL INCOME					-522412.64

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 74

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
024240	04/12/2016	IDOT		6074C074094	2280.27
648693	05/02/2016	PETERSON CONTRACTORS	32943	6074C074097	84536.70
655885	05/16/2016	PETERSON CONTRACTORS	32943	6074C074097	66860.67
657348	05/23/2016	PETERSON CONTRACTORS	32943	6074C074097	134230.51
661714	05/31/2016	HEARTLAND ASPHALT INC	33140	5574C074101	63875.47
672533	06/13/2016	PETERSON CONTRACTORS	32943	6074C074097	111330.86
681392	06/20/2016	PETERSON CONTRACTORS	32943	6074C074097	66373.11
TOTAL EXPENSE					529487.59
	05/04/2016	FEDERAL HWY ADMIN-CURREN		6074C074097	-63484.56
	05/17/2016	FEDERAL HWY ADMIN-CURREN		6074C074097	-24159.63
	05/24/2016	FEDERAL HWY ADMIN-CURREN		6074C074097	-123790.43
	06/14/2016	FEDERAL HWY ADMIN-CURREN		6074C074097	-104686.09
	06/22/2016	FEDERAL HWY ADMIN-CURREN		6074C074097	-54544.77
TOTAL INCOME					-370665.48

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 75

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
653843	05/09/2016	CEDAR VALLEY CORP LLC	33238	5575C075137	16160.20
TOTAL EXPENSE					16160.20
	04/25/2016	PLYMOUTH CO TRANS RUTF		51750000000	-212500.00
	06/10/2016	PLYMOUTH CO TRANS RUTF		51750000000	-212500.00
	06/27/2016	PLYMOUTH CO TRANSFER		51750000000	-212500.00
TOTAL INCOME					-637500.00

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 77

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
637507	04/18/2016	JENSEN CONSTRUCTION CO	32480	5E77C077164	67807.88
648744	05/02/2016	JENSEN CONSTRUCTION CO	32480	5E77C077164	281539.32
649522	05/18/2016	SNYDER & ASSOCIATES INC	11554	5E77C077164	36830.79
661657	05/31/2016	OMG MIDWEST INC	33362	5E77C077211	1056695.30
661658	05/31/2016	JENSEN CONSTRUCTION CO	32480	5E77C077164	208177.97
658202	06/01/2016	SNYDER & ASSOCIATES INC	11554	5E77C077164	17010.85
671461	06/10/2016	SNYDER & ASSOCIATES INC	11554	5E77C077164	23911.46
672463	06/13/2016	JENSEN CONSTRUCTION CO	32480	5E77C077164	46535.00
684362	06/27/2016	JENSEN CONSTRUCTION CO	32480	5E77C077164	282550.00
TOTAL EXPENSE					2021058.57
	04/06/2016	FEDERAL HWY ADMIN-CURREN		5E77C077164	-251136.91
	04/19/2016	FEDERAL HWY ADMIN-CURREN		5E77C077164	-67672.00
	05/04/2016	FEDERAL HWY ADMIN-CURREN		5E77C077164	-166421.00
	05/24/2016	FEDERAL HWY ADMIN-CURREN		5E77C077164	-29464.63
	06/02/2016	FEDERAL HWY ADMIN-CURREN		5E77C077164	-202741.00
				5E77C077211	-748000.00
	06/07/2016	FEDERAL HWY ADMIN-CURREN		5E77C077164	-13608.68
	06/14/2016	FEDERAL HWY ADMIN-CURREN		5E77C077164	-56357.17
	06/28/2016	FEDERAL HWY ADMIN-CURREN		5E77C077164	-226040.00
		JOHNSTON, CITY OF		5E77C077164	-430000.00
TOTAL INCOME					-2191441.39

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 78

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
640099	04/25/2016	A M COHRON & SON INC	32851	6078C078183	80400.00
650112	05/09/2016	PETERSON CONTRACTORS	31543	5578C078181	450.00
650116	05/09/2016	PETERSON CONTRACTORS	31544	5578C078182	29550.00
TOTAL EXPENSE					110400.00

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 80

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
625214	04/05/2016	CALHOUN-BURNS AND	17858	51800000000	1394.10
625203	04/06/2016	CALHOUN-BURNS AND	17757	5880C080064	7997.06
631305	04/08/2016	CALHOUN-BURNS AND	17757	5880C080064	7749.82
631313	04/08/2016	CALHOUN-BURNS AND	17858	51800000000	4301.93
639591	05/04/2016	CALHOUN-BURNS AND	17757	5880C080064	4663.60
661673	05/31/2016	MANATT'S INC	32890	5580C080067	460252.03
650055	06/02/2016	CALHOUN-BURNS AND	17757	5880C080064	7409.02
672535	06/13/2016	MANATT'S INC	32890	5580C080067	238863.74
671507	06/24/2016	CALHOUN-BURNS AND	17757	5880C080064	1513.60
682813	06/29/2016	CALHOUN-BURNS AND	17858	51800000000	5641.87
682819	06/29/2016	CALHOUN-BURNS AND	17858	51800000000	3183.00
TOTAL EXPENSE					742969.77

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 81

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
661709	05/31/2016	QUALITY STRIPING INC	33171	6C81C081066	108380.41
TOTAL EXPENSE					108380.41
	06/02/2016	FEDERAL HWY ADMIN-CURREN		6C81C081066	-97542.37
TOTAL INCOME					-97542.37

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 20160630
FOR COUNTY 82

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
632005	04/11/2016	MATHY CONSTRUCTION	33261	5582C082056	1440.45
TOTAL EXPENSE					1440.45

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 83

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
024240	04/12/2016	IDOT		5F83C083058	531.93
649014	05/23/2016	SCHILDBERG CONSTRUCTION	18093	51830000000	163653.64
661674	05/31/2016	GODBERSEN SMITH	33409	5F83C083057	6694.25
663403	06/10/2016	CERTIFIED TESTING		51830000000	6018.50
677422	06/27/2016	SCHILDBERG CONSTRUCTION	18093	51830000000	319537.85
TOTAL EXPENSE					496436.17
	06/02/2016	FEDERAL HWY ADMIN-CURREN		5F83C083057	-5355.40
TOTAL INCOME					-5355.40

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 84

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
648782	05/02/2016	OMG MIDWEST INC	33363	5E84C084150	4739.37
648783	05/02/2016	OMG MIDWEST INC	33364	5584C084151	2309.63
648784	05/02/2016	OMG MIDWEST INC	33365	5584C084152	2319.43
655905	05/16/2016	CHRISTENSEN BROTHERS	33314	60846550605	31040.00
TOTAL EXPENSE					40408.43
	05/04/2016	FEDERAL HWY ADMIN-CURREN		5E84C084150	-3033.20
	05/17/2016	FEDERAL HWY ADMIN-CURREN		60846550605	-24832.00
TOTAL INCOME					-27865.20

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 85

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
637500	04/18/2016	REILLY CONSTRUCTION CO	33283	5585C085138	970.00
637577	04/18/2016	MANATT'S INC	33263	5E85C085135	1455.00
637578	04/18/2016	MANATT'S INC	33262	5585C085133	1940.00
661710	05/31/2016	CHRISTENSEN BROTHERS	33008	5585C085134	73460.52
663176	06/06/2016	CHRISTENSEN BROTHERS	33007	5585C085131	61129.40
684381	06/27/2016	CHRISTENSEN BROTHERS	33008	5585C085134	11065.27
TOTAL EXPENSE					150020.19
	04/19/2016	FEDERAL HWY ADMIN-CURREN		5E85C085135	-1164.00
TOTAL INCOME					-1164.00

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 86

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
631991	04/11/2016	TAYLOR CONSTRUCTION INC	32484	60862267601	104726.05
655887	05/16/2016	TAYLOR CONSTRUCTION INC	32484	60862267601	180758.58
655888	05/16/2016	TAYLOR CONSTRUCTION INC	32485	60862267602	5713.30
657323	05/23/2016	TAYLOR CONSTRUCTION INC	32484	60862267601	195173.22
681413	06/20/2016	TAYLOR CONSTRUCTION INC	32484	60862267601	36735.32
TOTAL EXPENSE					523106.47
	04/12/2016	FEDERAL HWY ADMIN-CURREN		60862267601	-83780.84
	05/17/2016	FEDERAL HWY ADMIN-CURREN		60862267601	-144606.86
				60862267602	-4570.64
	05/24/2016	FEDERAL HWY ADMIN-CURREN		60862267601	-156138.58
	06/22/2016	FEDERAL HWY ADMIN-CURREN		60862267601	-29388.26
TOTAL INCOME					-418485.18

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 20160630
FOR COUNTY 88

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
024240	04/12/2016	IDOT		5F88C088049	482.16
TOTAL EXPENSE					482.16

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 20160630
FOR COUNTY 89

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
	06/28/2016	FEDERAL HWY ADMIN-CURREN		5F89C089082	-603.09
TOTAL INCOME					-603.09

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 20160630
FOR COUNTY 90

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
	06/28/2016	FEDERAL HWY ADMIN-CURREN		6390C090079	-15094.80
TOTAL INCOME					-15094.80

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 91

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
653910	05/09/2016	MANATT'S INC	32704	5591C091096	35336.86
657384	05/23/2016	SKYLINE CONSTRUCTION INC	33384	5591C091104	160341.00
657388	05/23/2016	MANATT'S INC	32704	5591C091096	126386.06
663185	06/06/2016	SKYLINE CONSTRUCTION INC	33384	5591C091104	15872.63
663186	06/06/2016	MANATT'S INC	32704	5591C091096	51030.79
679127	06/23/2016	DYER, JAMES A		51910000000	727.32
679139	06/23/2016	DYER, ROBERT L & TRICIA		51910000000	3067.90
679143	06/23/2016	DYER, MAURICE A		51910000000	4942.51
679147	06/23/2016	DYER, MERWYN		51910000000	4803.55
679151	06/23/2016	NASH FIELD INC		51910000000	151.08
679155	06/23/2016	KRUTHOFF, CARL		51910000000	7160.09
679157	06/23/2016	DYER, ROBERT L		51910000000	6046.35
679160	06/23/2016	LOPEZ, PRISCILLA MARIE		51910000000	919.68
679161	06/23/2016	SMITH, THOMAS		51910000000	3349.02
682023	06/27/2016	SKYLINE CONSTRUCTION INC	33384	5591C091104	5449.91
679133	06/28/2016	DYER, JANE		51910000000	20521.43
TOTAL EXPENSE					446106.18
	06/28/2016	FEDERAL HWY ADMIN-CURREN		5F91C091092	-26469.79
TOTAL INCOME					-26469.79

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 92

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
024240	04/12/2016	IDOT		6392C092076	3738.91
648766	05/02/2016	IOWA BRIDGE & CULVERT LC	33012	6092C092083	110195.15
655805	05/16/2016	IOWA BRIDGE & CULVERT LC	33012	6092C092083	34799.82
655894	05/16/2016	IOWA BRIDGE & CULVERT LC	32488	5592C092082	4879.95
661664	05/31/2016	IOWA BRIDGE & CULVERT LC	33012	6092C092083	65468.59
662865	06/06/2016	IOWA BRIDGE & CULVERT LC	32488	5592C092082	12144.42
672441	06/13/2016	IOWA BRIDGE & CULVERT LC	33012	6092C092083	76513.60
684365	06/27/2016	IOWA BRIDGE & CULVERT LC	33012	6092C092083	22029.61
TOTAL EXPENSE					329770.05
	04/06/2016	FEDERAL HWY ADMIN-CURREN		6092C092083	-5121.60
	05/04/2016	FEDERAL HWY ADMIN-CURREN		6092C092083	-88156.12
	05/17/2016	FEDERAL HWY ADMIN-CURREN		6092C092083	-27839.86
	06/02/2016	FEDERAL HWY ADMIN-CURREN		6092C092083	-52374.87
	06/14/2016	FEDERAL HWY ADMIN-CURREN		6092C092083	-61210.88
	06/28/2016	FEDERAL HWY ADMIN-CURREN		6092C092083	-17623.69
TOTAL INCOME					-252327.02

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 93

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
637579	04/18/2016	CRAMER & ASSOC INC	33221	5593C093078	98886.65
637580	04/18/2016	CRAMER & ASSOC INC	33222	5593C093079	9481.75
648694	05/02/2016	CRAMER & ASSOC INC	33221	5593C093078	65758.04
648695	05/02/2016	CRAMER & ASSOC INC	33222	5593C093079	88215.44
655891	05/16/2016	CRAMER & ASSOC INC	33221	5593C093078	83561.33
655892	05/16/2016	CRAMER & ASSOC INC	33222	5593C093079	22275.17
672499	06/13/2016	IOWA BRIDGE & CULVERT LC	32489	6093C093068	5754.57
667269	06/14/2016	CALHOUN-BURNS AND	18052	51930000000	5013.60
678566	06/20/2016	IOWA BRIDGE & CULVERT LC	32489	6093C093068	8112.93
682419	06/28/2016	CALHOUN-BURNS AND	18052	51930000000	5431.40
TOTAL EXPENSE					392490.88

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 94

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
631444	04/11/2016	CALHOUN-BURNS AND	16784	51940000000	2002.00
648837	05/03/2016	CALHOUN-BURNS AND	16784	51940000000	1913.80
653875	05/09/2016	FORT DODGE ASPHALT CO	33145	5594C094106	111438.24
657322	05/23/2016	FORT DODGE ASPHALT CO	33145	5594C094106	190790.22
663161	06/06/2016	FORT DODGE ASPHALT CO	33145	5594C094106	383024.56
662664	06/09/2016	CALHOUN-BURNS AND	16784	51940000000	10723.50
684363	06/27/2016	FORT DODGE ASPHALT CO	33145	5594C094106	1455.00
684364	06/27/2016	FORT DODGE ASPHALT CO	33146	5594C094107	8447.19
TOTAL EXPENSE					709794.51

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 95

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
640056	04/25/2016	CRAMER & ASSOC INC	33102	6395C095064	100396.86
TOTAL EXPENSE					100396.86
	04/26/2016	FEDERAL HWY ADMIN-CURREN		6395C095064	-80317.49
TOTAL INCOME					-80317.49

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 96

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
636849	04/18/2016	BRENNAN CONSTRUCTION CO	32588	5F96C096125	15398.63
640102	04/25/2016	MATHY CONSTRUCTION	32525	5E96C096118	1877.58
644073	05/02/2016	MATHY CONSTRUCTION	32525	5E96C096118	30000.00
672492	06/13/2016	KWS INC	31934	6C96C096127	7883.66
678573	06/20/2016	KWS INC	31934	6C96C096127	1380.68
TOTAL EXPENSE					56540.55
	04/19/2016	FEDERAL HWY ADMIN-CURREN		5F96C096125	-12318.90
	06/14/2016	FEDERAL HWY ADMIN-CURREN		6C96C096127	-7095.29
	06/22/2016	FEDERAL HWY ADMIN-CURREN		6C96C096127	-1242.61
TOTAL INCOME					-20656.80

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 97

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
661623	05/31/2016	GRAVES CONSTRUCTION CO	33318	5F97C097120	48839.50
648112	06/07/2016	WOODBURY COUNTY	18089	5897C097123	181082.59
650062	06/07/2016	WOODBURY COUNTY	18099	5897C097124	206216.61
672194	06/13/2016	C J MOYNA & SONS	31438	5E97C097121	225.00
681411	06/20/2016	GRAVES CONSTRUCTION CO	33318	5F97C097120	149822.60
684342	06/27/2016	GODBERSEN SMITH	33413	6097C097128	98600.50
TOTAL EXPENSE					684786.80
	06/02/2016	FEDERAL HWY ADMIN-CURREN		5F97C097120	-39071.60
	06/22/2016	FEDERAL HWY ADMIN-CURREN		5F97C097120	-103751.20
TOTAL INCOME					-142822.80

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160630
 FOR COUNTY 99

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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655811	05/16/2016	HEARTLAND ASPHALT INC	33147	5599C099082	259552.81
661675	05/31/2016	HEARTLAND ASPHALT INC	33147	5599C099082	780067.22
672459	06/13/2016	HEARTLAND ASPHALT INC	33147	5599C099082	86629.01
684386	06/27/2016	HEARTLAND ASPHALT INC	33147	5599C099082	22513.24
684431	06/27/2016	MUSCATINE BRIDGE CO.,	33225	5F99C099079	21395.07
TOTAL EXPENSE					1170157.35
	06/28/2016	FEDERAL HWY ADMIN-CURREN		5F99C099079	-17116.06
TOTAL INCOME					-17116.06