

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 20161231
FOR COUNTY 01

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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755616	10/24/2016	JENCO CONSTRUCTION INC	31827	5501C001084	6073.02
755617	10/24/2016	CUNNINGHAM REIS CO	32765	5501C001087	10283.23
795735	11/21/2016	MIDWEST COATINGS	33534	5501C001093	35892.03
801748	12/05/2016	GUS CONSTRUCTION CO INC	33624	5501C001094	27703.20
796170	12/19/2016	MIDWEST COATINGS	33534	5501C001093	2408.20
815994	12/27/2016	GUS CONSTRUCTION CO INC	33624	5501C001094	113963.17
TOTAL EXPENSE					196322.85

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 FOR QUARTER ENDED 20161231
 FOR COUNTY 02

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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774230	10/24/2016	NORRIS ASPHALT PAVING	33517	5E02C002071	27985.86
774234	10/24/2016	NORRIS ASPHALT PAVING	33514	5E02C002068	683018.30
791160	11/14/2016	NORRIS ASPHALT PAVING	33515	5502C002069	199763.97
791161	11/14/2016	NORRIS ASPHALT PAVING	33514	5E02C002068	794338.27
791162	11/14/2016	NORRIS ASPHALT PAVING	33516	5502C002070	170792.29
791173	11/14/2016	NORRIS ASPHALT PAVING	33517	5E02C002071	403768.49
TOTAL EXPENSE					2279667.18
	10/12/2016	FEDERAL HWY ADMIN-CURREN		5E02C002071	-13763.07
	10/25/2016	FEDERAL HWY ADMIN-CURREN		5E02C002068	-546414.64
				5E02C002071	-22388.69
	11/15/2016	FEDERAL HWY ADMIN-CURREN		5E02C002068	-635470.62
				5E02C002071	-323014.79
	11/22/2016	FEDERAL HWY ADMIN-CURREN		6002C002062	-.01
TOTAL INCOME					-1541051.82

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 FOR QUARTER ENDED 20161231
 FOR COUNTY 03

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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765548	10/10/2016	JB HOLLAND CONSTRUCTION	32449	5803C003056	289.78
024991	10/13/2016	IDOT		5E03C003054	1654.68
767192	10/17/2016	JB HOLLAND CONSTRUCTION	32449	5803C003056	9917.94
770427	10/17/2016	SKYLINE CONSTRUCTION INC	32950	6B03C003057	782034.40
770539	10/17/2016	CEDAR VALLEY CORP LLC	33502	5503C003059	1342681.41
791215	11/14/2016	CEDAR VALLEY CORP LLC	33502	5503C003059	358944.52
791218	11/14/2016	SKYLINE CONSTRUCTION INC	32950	6B03C003057	471786.14
809305	12/12/2016	CEDAR VALLEY CORP LLC	33502	5503C003059	5668.91
809306	12/12/2016	SKYLINE CONSTRUCTION INC	32950	6B03C003057	19095.70
TOTAL EXPENSE					2992073.48
	10/13/2016	FEDERAL HWY ADMIN-CURREN		5803C003056	-231.82
	10/18/2016	FEDERAL HWY ADMIN-CURREN		5803C003056	-7934.35
				6B03C003057	-613195.52
	11/15/2016	FEDERAL HWY ADMIN-CURREN		6B03C003057	-265255.70
TOTAL INCOME					-886617.39

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 FOR COUNTY 05

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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765615	10/10/2016	HENNINGSEN CONSTRUCTION	33334	5505C005062	82098.52
024991	10/13/2016	IDOT		6005C005059	455.45
757958	10/13/2016	JEO CONSULTING GROUP INC	18189	5F05C005061	11106.75
786704	11/15/2016	JEO CONSULTING GROUP INC	18189	5F05C005061	8210.00
783382	12/05/2016	HENNINGSEN CONSTRUCTION	33334	5505C005062	30000.00
TOTAL EXPENSE					131870.72
	10/21/2016	AUDUBON, CITY OF		5505C005062	-131225.16
TOTAL INCOME					-131225.16

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 FOR QUARTER ENDED 20161231
 FOR COUNTY 06

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
786559	11/07/2016	IOWA BRIDGE & CULVERT LC	33568	5F06C006101	80888.30
795678	11/21/2016	IOWA BRIDGE & CULVERT LC	33568	5F06C006101	57099.01
795679	11/21/2016	IOWA BRIDGE & CULVERT LC	33691	5506C006062	63790.45
795725	11/21/2016	L L PELLING CO INC	33520	5506C006104	31657.82
795730	11/21/2016	L L PELLING CO INC	33521	5506C006105	83756.68
804523	12/12/2016	GUS CONSTRUCTION CO INC	31999	6006C006096	9392.00
804533	12/12/2016	GUS CONSTRUCTION CO INC	31998	6006C006095	5424.02
814234	12/19/2016	IOWA BRIDGE & CULVERT LC	33691	5506C006062	73379.72
TOTAL EXPENSE					405388.00
	10/12/2016	FEDERAL HWY ADMIN-CURREN		5F06C006092	-217.28
				6006C006095	-1521.16
	11/08/2016	FEDERAL HWY ADMIN-CURREN		5F06C006101	-64710.64
	11/22/2016	FEDERAL HWY ADMIN-CURREN		5F06C006101	-45679.21
	12/14/2016	FEDERAL HWY ADMIN-CURREN		6006C006095	-4339.22
TOTAL INCOME					-116467.51

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 FOR QUARTER ENDED 20161231
 FOR COUNTY 07

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
749897	10/10/2016	ASPRO INC.	33335	5507C007139	22279.89
749898	10/10/2016	ASPRO INC.	33336	5507C007140	7720.11
765443	10/10/2016	JB HOLLAND CONSTRUCTION	32017	5E07C007134	12698.86
765577	10/10/2016	WICKS CONSTRUCTION CO	33628	6307C007137	57082.07
774129	10/24/2016	JB HOLLAND CONSTRUCTION	32017	5E07C007134	235.15
774257	10/24/2016	WICKS CONSTRUCTION CO	33628	6307C007137	111917.38
786492	11/07/2016	JB HOLLAND CONSTRUCTION	32017	5E07C007134	3712.46
791234	11/14/2016	WICKS CONSTRUCTION CO	33628	6307C007137	40452.54
814106	12/19/2016	JB HOLLAND CONSTRUCTION	32017	5E07C007134	2056.50
TOTAL EXPENSE					258154.96
	10/13/2016	FEDERAL HWY ADMIN-CURREN		6307C007137	-41785.66
	10/25/2016	FEDERAL HWY ADMIN-CURREN		6307C007137	-85653.90
	11/15/2016	FEDERAL HWY ADMIN-CURREN		6307C007137	-32362.03
TOTAL INCOME					-159801.59

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 FOR COUNTY 08

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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765569	10/10/2016	MCCULLEY CULVERTS INC	32843	6008C008065	107492.18
774233	10/24/2016	MCCULLEY CULVERTS INC	32843	6008C008065	63134.67
786626	11/07/2016	MCCULLEY CULVERTS INC	32843	6008C008065	79185.17
776406	11/10/2016	WHKS & CO.	18191	51080000000	28405.55
809297	12/12/2016	MCCULLEY CULVERTS INC	32843	6008C008065	8077.19
TOTAL EXPENSE					286294.76
	10/13/2016	FEDERAL HWY ADMIN-CURREN		6008C008065	-85993.74
	10/25/2016	FEDERAL HWY ADMIN-CURREN		6008C008065	-50507.74
	11/08/2016	FEDERAL HWY ADMIN-CURREN		6008C008065	-63176.49
TOTAL INCOME					-199677.97

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FOR COUNTY 09

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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	11/08/2016	FEDERAL HWY ADMIN-CURREN		6009C009068	-231840.90
TOTAL INCOME					-231840.90

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 FOR COUNTY 10

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
795680	11/21/2016	FLYNN CO INC	33706	5510C010090	1039299.06
816045	12/27/2016	FLYNN CO INC	33706	5510C010090	132161.48
TOTAL EXPENSE					1171460.54
	10/13/2016	FEDERAL HWY ADMIN-CURREN		5F103385601	123.44
	11/15/2016	FEDERAL HWY ADMIN-CURREN		5F103385601	-4997.01
TOTAL INCOME					-4873.57

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 FOR QUARTER ENDED 20161231
 FOR COUNTY 11

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
770571	10/17/2016	GRAVES CONSTRUCTION CO	33195	5F11C011093	6399.57
770572	10/17/2016	BLACKTOP SERVICE CO &	33241	5E11C011097	135849.79
780330	11/07/2016	GRAVES CONSTRUCTION CO	33195	5F11C011093	49965.02
795745	11/21/2016	GRAVES CONSTRUCTION CO	33195	5F11C011093	80782.78
795746	11/21/2016	BLACKTOP SERVICE CO &	33241	5E11C011097	5228.74
TOTAL EXPENSE					278225.90
	10/12/2016	FEDERAL HWY ADMIN-CURREN		5E11C011097	-222113.79
				5F11C011093	-15361.70
	10/18/2016	FEDERAL HWY ADMIN-CURREN		5F11C011093	-5119.66
	11/08/2016	FEDERAL HWY ADMIN-CURREN		5F11C011093	-39972.02
	11/22/2016	FEDERAL HWY ADMIN-CURREN		5F11C011093	-64626.22
TOTAL INCOME					-347193.39

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 FOR COUNTY 12

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
765598	10/10/2016	GUS CONSTRUCTION CO INC	33477	5F12C012094	63308.84
765611	10/10/2016	MATHY CONSTRUCTION	33242	5E12C012091	246909.94
765612	10/10/2016	MATHY CONSTRUCTION	33243	5E12C012092	373182.83
774248	10/24/2016	MATHY CONSTRUCTION	33242	5E12C012091	551998.90
774249	10/24/2016	MATHY CONSTRUCTION	33243	5E12C012092	26097.09
774250	10/24/2016	GUS CONSTRUCTION CO INC	33477	5F12C012094	10723.35
780272	10/31/2016	TAYLOR CONSTRUCTION INC	33478	60123102602	20331.20
786489	11/07/2016	GUS CONSTRUCTION CO INC	33477	5F12C012094	5470.80
786657	11/07/2016	MATHY CONSTRUCTION	33242	5E12C012091	212306.88
786658	11/07/2016	MATHY CONSTRUCTION	33243	5E12C012092	54152.67
801792	12/05/2016	TAYLOR CONSTRUCTION INC	33478	60123102602	6338.82
814233	12/19/2016	GUS CONSTRUCTION CO INC	33477	5F12C012094	261.51
TOTAL EXPENSE					1571082.83
	10/13/2016	FEDERAL HWY ADMIN-CURREN		5E12C012091	-197527.95
				5E12C012092	-298546.26
				5F12C012094	-50647.07
	10/25/2016	FEDERAL HWY ADMIN-CURREN		5E12C012091	-325793.95
				5E12C012092	-20877.67
				5F12C012094	-8578.68
	11/08/2016	FEDERAL HWY ADMIN-CURREN		5E12C012092	-42306.52
				5F12C012094	-4376.64
	12/20/2016	FEDERAL HWY ADMIN-CURREN		5F12C012094	-209.21
TOTAL INCOME					-948863.95

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FOR QUARTER ENDED 20161231
FOR COUNTY 13

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
795728	11/21/2016	MIDWEST CONTRACTORS	33536	5513C013089	801092.82
TOTAL EXPENSE					801092.82

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 FOR QUARTER ENDED 20161231
 FOR COUNTY 14

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
024991	10/13/2016	IDOT		5E14C014148	704.57
792182	11/21/2016	GRAVES CONSTRUCTION CO	32983	6014C014155	9558.35
TOTAL EXPENSE					10262.92

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 FOR QUARTER ENDED 20161231
 FOR COUNTY 15

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
	11/15/2016	FEDERAL HWY ADMIN-CURREN		5F15C015056	-118290.03
				6015C015059	-71794.63
TOTAL INCOME					-190084.66

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 FOR QUARTER ENDED 20161231
 FOR COUNTY 16

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
765585	10/10/2016	CONCRETE FOUNDATIONS INC	33020	5E16C016094	188059.41
024991	10/13/2016	IDOT		6016C016090	609.37
774235	10/24/2016	CONCRETE FOUNDATIONS INC	33020	5E16C016094	271201.51
795718	11/21/2016	CONCRETE FOUNDATIONS INC	33020	5E16C016094	173206.08
TOTAL EXPENSE					633076.37
	10/13/2016	FEDERAL HWY ADMIN-CURREN		5E16C016094	-150447.53
	10/25/2016	FEDERAL HWY ADMIN-CURREN		5E16C016094	-35835.87
	11/23/2016	CLARENCE, CITY OF		5E16C016094	-3742.57
TOTAL INCOME					-190025.97

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 FOR QUARTER ENDED 20161231
 FOR COUNTY 17

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
765528	10/10/2016	HEARTLAND ASPHALT INC	33226	5E17C017071	98909.36
774141	10/24/2016	MINNOWA CONSTRUCTION	32874	6017C017057	3644.77
780259	10/31/2016	HEARTLAND ASPHALT INC	33226	5E17C017071	866738.35
786639	11/07/2016	PETERSON CONTRACTORS	33295	6017C017073	1067.00
795729	11/21/2016	HEARTLAND ASPHALT INC	33226	5E17C017071	681716.35
799974	11/28/2016	PETERSON CONTRACTORS	33295	6017C017073	231116.46
809194	12/12/2016	PETERSON CONTRACTORS	33295	6017C017073	16552.08
809195	12/12/2016	MINNOWA CONSTRUCTION	32874	6017C017057	969.73
809197	12/12/2016	HEARTLAND ASPHALT INC	33226	5E17C017071	482837.00
TOTAL EXPENSE					2383551.10
	10/13/2016	FEDERAL HWY ADMIN-CURREN		5E17C017071	-79127.49
	11/02/2016	FEDERAL HWY ADMIN-CURREN		5E17C017071	-693390.68
	11/08/2016	FEDERAL HWY ADMIN-CURREN		6017C017057	-91087.93
	11/22/2016	FEDERAL HWY ADMIN-CURREN		5E17C017071	-141924.65
	12/20/2016	FEDERAL HWY ADMIN-CURREN		6017C017073	-198988.43
TOTAL INCOME					-1204519.18

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 FOR QUARTER ENDED 20161231
 FOR COUNTY 18

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
786637	11/07/2016	GRAVES CONSTRUCTION CO	33198	5F18C018066	91748.45
795626	11/21/2016	GRAVES CONSTRUCTION CO	33198	5F18C018066	111606.36
814251	12/19/2016	GRAVES CONSTRUCTION CO	33198	5F18C018066	49791.63
815543	12/27/2016	GRAVES CONSTRUCTION CO	32378	5F18C018070	44.25
815963	12/27/2016	GRAVES CONSTRUCTION CO	33198	5F18C018066	10328.85
TOTAL EXPENSE					263519.54
	11/08/2016	FEDERAL HWY ADMIN-CURREN		5F18C018066	-73398.76
	11/22/2016	FEDERAL HWY ADMIN-CURREN		5F18C018066	-89285.09
	12/20/2016	FEDERAL HWY ADMIN-CURREN		5F18C018066	-39833.30
				5F18C018070	-348001.52
TOTAL INCOME					-550518.67

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 FOR QUARTER ENDED 20161231
 FOR COUNTY 19

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
024989	10/11/2016		18589	7X19C019086	4784.50
809300	12/12/2016	K-CONSTRUCTION INC	33089	6019C019082	485.00
810152	12/19/2016	K-CONSTRUCTION INC	33089	6019C019082	14049.26
TOTAL EXPENSE					19318.76

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 FOR QUARTER ENDED 20161231
 FOR COUNTY 20

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
763276	10/14/2016	CALHOUN-BURNS AND	18080	5F20C020107	781.19
783854	11/14/2016	CALHOUN-BURNS AND	18080	5F20C020107	390.59
802103	12/08/2016	CALHOUN-BURNS AND	18080	5F20C020107	7666.91
TOTAL EXPENSE					8838.69
	11/08/2016	FEDERAL HWY ADMIN-CURREN		5E20C020094	-29887.78
TOTAL INCOME					-29887.78

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 FOR QUARTER ENDED 20161231
 FOR COUNTY 21

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
765582	10/10/2016	OMG MIDWEST INC	33244	6C21C021130	111390.73
786540	11/08/2016	ROGNES BROS EXCAVATING	33296	5F21C021132	203823.58
783139	11/29/2016	CLAY COUNTY TREASURER	17560	6B21C021116	84641.80
801757	12/05/2016	ROGNES BROS EXCAVATING	33296	5F21C021132	3606.46
801758	12/05/2016	FLYNN CO INC	33107	5E21C021131	27305.53
815995	12/27/2016	FLYNN CO INC	33107	5E21C021131	49050.00
TOTAL EXPENSE					479818.10
	10/13/2016	FEDERAL HWY ADMIN-CURREN		6C21C021130	-100251.66
	11/15/2016	FEDERAL HWY ADMIN-CURREN		5F21C021132	-160000.00
TOTAL INCOME					-260251.66

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 FOR QUARTER ENDED 20161231
 FOR COUNTY 22

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
774236	10/24/2016	C J MOYNA & SONS	33553	5522C022077	1205978.20
786659	11/07/2016	C J MOYNA & SONS	33553	5522C022077	394820.00
795681	11/21/2016	C J MOYNA & SONS	33553	5522C022077	50554.40
787607	12/05/2016	TSCHIGGFRIE EXCAVATING	32234	5522C022079	14408.81
787612	12/05/2016	TSCHIGGFRIE EXCAVATING	32233	5522C022076	15591.19
809298	12/12/2016	C J MOYNA & SONS	33553	5522C022077	174626.56
TOTAL EXPENSE					1855979.16
	11/15/2016	FEDERAL HWY ADMIN-CURREN		6322C022078	-.01
TOTAL INCOME					-.01

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 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
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 FOR QUARTER ENDED 20161231
 FOR COUNTY 23

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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801745	12/05/2016	FAHRNER ASPHALT	33153	5523C023101	9219.75
804342	12/12/2016	FAHRNER ASPHALT	33153	5523C023101	3489.78
809196	12/12/2016	MATHY CONST. D/B/A	33429	5E23C023102	420.79
TOTAL EXPENSE					13130.32

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 20161231
 FOR COUNTY 24

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
780338	10/31/2016	CEDAR VALLEY CORP LLC	33109	5524C024112	24418.80
771537	11/01/2016	SUNDQUIST ENGINEERING PC	17969	51240000000	4982.75
771540	11/01/2016	SUNDQUIST ENGINEERING PC	18105	51240000000	1055.00
792087	11/29/2016	SUNDQUIST ENGINEERING PC	17969	51240000000	2117.00
801807	12/05/2016	GUS CONSTRUCTION CO INC	33090	5F24C024108	1870.78
815246	12/27/2016	CEDAR VALLEY CORP LLC	33109	5524C024112	30000.00
815541	12/27/2016	GUS CONSTRUCTION CO INC	32145	5F24C024103	10495.48
815542	12/27/2016	GUS CONSTRUCTION CO INC	32146	6024C024105	15422.36
TOTAL EXPENSE					90362.17

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 20161231
 FOR COUNTY 25

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
025021	10/18/2016		32798	5B25C025100	-500000.00
780212	10/31/2016	FLYNN CO INC	32294	5525C025068	325394.04
795719	11/21/2016	FLYNN CO INC	32294	5525C025068	63979.34
809198	12/12/2016	MANATT'S INC	33119	5E25C025102	8306.13
809313	12/12/2016	FLYNN CO INC	32294	5525C025068	58101.50
TOTAL EXPENSE					-44218.99
	10/12/2016	FEDERAL HWY ADMIN-CURREN		5E25C025102	-542258.95
	12/14/2016	FEDERAL HWY ADMIN-CURREN		5E25C025102	-6644.90
TOTAL INCOME					-548903.85

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 20161231
 FOR COUNTY 26

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
774218	10/24/2016	NORRIS ASPHALT PAVING	33708	5E26C026078	9700.00
783856	11/10/2016	CALHOUN-BURNS AND	17361	51260000000	620.00
TOTAL EXPENSE					10320.00
	10/25/2016	FEDERAL HWY ADMIN-CURREN		5E26C026078	-7760.00
TOTAL INCOME					-7760.00

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 20161231
 FOR COUNTY 27

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
762625	10/07/2016	CALHOUN-BURNS AND	18302	6327C027057	7303.59
765567	10/10/2016	REILLY CONSTRUCTION CO	33382	5827C027061	125847.80
765586	10/10/2016	MANATT'S INC	32685	5527C027055	102055.52
773580	10/28/2016	CALHOUN-BURNS AND	18302	6327C027057	1474.44
772784	11/07/2016	MANATT'S INC	32685	5527C027055	30000.00
791175	11/14/2016	REILLY CONSTRUCTION CO	33382	5827C027061	348297.80
801751	12/05/2016	REILLY CONSTRUCTION CO	33382	5827C027061	1164.00
802114	12/08/2016	CALHOUN-BURNS AND	18302	6327C027057	13477.08
816031	12/27/2016	REILLY CONSTRUCTION CO	33382	5827C027061	8487.50
TOTAL EXPENSE					638107.73
	10/13/2016	FEDERAL HWY ADMIN-CURREN		5827C027061	-100678.24
	11/08/2016	FEDERAL HWY ADMIN-CURREN		6327C027057	-25220.54
	11/15/2016	FEDERAL HWY ADMIN-CURREN		5827C027061	-278638.24
	12/06/2016	FEDERAL HWY ADMIN-CURREN		5827C027061	-931.20
	12/14/2016	FEDERAL HWY ADMIN-CURREN		6327C027057	-10781.66
TOTAL INCOME					-416249.88

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 20161231
 FOR COUNTY 28

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
765589	10/10/2016	TAYLOR CONSTRUCTION INC	33297	5F28C028089	25990.90
774142	10/24/2016	TAYLOR CONSTRUCTION INC	33297	5F28C028089	15761.16
786579	11/07/2016	TAYLOR CONSTRUCTION INC	33297	5F28C028089	1386.20
776137	11/21/2016	MATHY CONST. D/B/A	32959	5528C028088	30000.00
TOTAL EXPENSE					73138.26
	10/13/2016	FEDERAL HWY ADMIN-CURREN		5F28C028089	-20792.72
	10/25/2016	FEDERAL HWY ADMIN-CURREN		5F28C028089	-12608.93
	11/08/2016	FEDERAL HWY ADMIN-CURREN		5F28C028089	-1108.96
TOTAL INCOME					-34510.61

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 20161231
 FOR COUNTY 29

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
765583	10/10/2016	NORRIS ASPHALT PAVING	33120	5E29C029077	210216.80
761636	10/13/2016	CALHOUN-BURNS AND	17810	51290000000	41559.03
761642	10/13/2016	CALHOUN-BURNS AND	17056	51290000000	5388.00
787617	11/14/2016	MUSCATINE BRIDGE CO.,	32846	5829C029079	4724.69
801763	12/05/2016	NORRIS ASPHALT PAVING	33120	5E29C029077	85454.41
802077	12/20/2016	CALHOUN-BURNS AND	17810	51290000000	2921.40
802091	12/20/2016	CALHOUN-BURNS AND	17056	51290000000	449.00
TOTAL EXPENSE					350713.33
	11/15/2016	FEDERAL HWY ADMIN-CURREN		5829C029079	-3779.75
TOTAL INCOME					-3779.75

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 20161231
FOR COUNTY 30

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
795743	11/21/2016	CEDAR VALLEY CORP LLC	33110	5E30C030043	51408.66
TOTAL EXPENSE					51408.66

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 20161231
 FOR COUNTY 31

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
780323	11/07/2016	MATHY CONST. D/B/A	33349	5E31C031078	633592.58
786537	11/07/2016	MATHY CONST. D/B/A	33348	5E31C031077	713746.00
TOTAL EXPENSE					1347338.58
	11/08/2016	FEDERAL HWY ADMIN-CURREN		5E31C031077	-570996.80
TOTAL INCOME					-570996.80

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 20161231
 FOR COUNTY 32

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
815552	12/27/2016	HEARTLAND ASPHALT INC	33121	5E32C032048	9527.61
815553	12/27/2016	HEARTLAND ASPHALT INC	33122	5532C032050	20472.39
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 20161231
 FOR COUNTY 33

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
763297	10/10/2016	FAYETTE CO TREASURER	18495	6C33C033113	102672.91
763302	10/10/2016	FAYETTE CO TREASURER	18495	6C33C033113	8454.21
TOTAL EXPENSE					111127.12
	10/13/2016	FEDERAL HWY ADMIN-CURREN		6C33C033113	-100014.41
TOTAL INCOME					-100014.41

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 20161231
 FOR COUNTY 34

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
795732	11/21/2016	CONCRETE FOUNDATIONS INC	33416	5534C034094	1305661.82
795733	11/21/2016	CHRISTENSEN BROTHERS	33205	6034C034093	177529.40
816047	12/27/2016	CONCRETE FOUNDATIONS INC	33416	5534C034094	356338.83
TOTAL EXPENSE					1839530.05
	10/12/2016	FEDERAL HWY ADMIN-CURREN		6034C034093	-236020.40
	11/22/2016	FEDERAL HWY ADMIN-CURREN		6034C034093	-142023.52
TOTAL INCOME					-378043.92

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 20161231
 FOR COUNTY 35

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
765590	10/10/2016	MIDWEST CONTRACTING LLC	33207	5F35C035089	180484.26
780321	11/07/2016	MIDWEST CONTRACTING LLC	33207	5F35C035089	3080.33
800093	12/02/2016	CALHOUN-BURNS AND	17429	60356940601	12878.66
809303	12/12/2016	MIDWEST CONTRACTING LLC	33207	5F35C035089	1757.95
800099	12/13/2016	CALHOUN-BURNS AND	18442	5535C035091	9567.40
TOTAL EXPENSE					207768.60
	10/13/2016	FEDERAL HWY ADMIN-CURREN		5F35C035089	-132289.93
	11/08/2016	FEDERAL HWY ADMIN-CURREN		5F35C035089	-2408.39
	12/06/2016	FEDERAL HWY ADMIN-CURREN		60356940601	-10302.93
	12/14/2016	FEDERAL HWY ADMIN-CURREN		5F35C035089	-1178.22
TOTAL INCOME					-146179.47

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 20161231
 FOR COUNTY 36

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
757994	10/13/2016	HGM ASSOCIATES	17275	51360000000	7180.70
757995	10/13/2016	HGM ASSOCIATES	17274	51360000000	2241.86
774220	10/24/2016	WESTERN ENGINEERING CO	33430	5E36C036070	58901.36
780231	10/31/2016	WESTERN ENGINEERING CO	33430	5E36C036070	22290.40
786641	11/07/2016	WESTERN ENGINEERING CO	33709	5536C036073	57162.10
799868	11/28/2016	WESTERN ENGINEERING CO	33709	5536C036073	532515.92
799869	11/28/2016	WESTERN ENGINEERING CO	33430	5E36C036070	9246.60
801746	12/05/2016	VOGEL TRAFFICE SERVICES	33473	5536C036072	63118.24
796028	12/12/2016	HGM ASSOCIATES	17275	51360000000	705.20
796029	12/12/2016	HGM ASSOCIATES	17275	51360000000	2396.89
796030	12/12/2016	HGM ASSOCIATES	17274	51360000000	243.11
809301	12/12/2016	WESTERN ENGINEERING CO	33709	5536C036073	22110.18
809302	12/12/2016	WESTERN ENGINEERING CO	33430	5E36C036070	4.50
816051	12/27/2016	WESTERN ENGINEERING CO	32312	5E36C036065	1501.20
TOTAL EXPENSE					779618.26
	10/25/2016	FEDERAL HWY ADMIN-CURREN		5E36C036070	-47121.09
	11/02/2016	FEDERAL HWY ADMIN-CURREN		5E36C036070	-6983.35
TOTAL INCOME					-54104.44

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 20161231
 FOR COUNTY 37

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
786582	11/07/2016	MIDWEST CONTRACTORS	32723	5537C037068	210977.53
776292	11/10/2016	WHKS & CO.	15053	51370000000	52069.32
815981	12/27/2016	MIDWEST CONTRACTORS	32723	5537C037068	203406.16
TOTAL EXPENSE					466453.01

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 20161231
 FOR COUNTY 38

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
763077	10/10/2016	PETERSON CONTRACTORS	31297	5838C038093	4617.06
773568	10/24/2016	PETERSON CONTRACTORS	31225	5D383505601	8977.42
801768	12/05/2016	K & W ELECTRIC, INC.	33714	6C38C038098	21968.56
816046	12/27/2016	QUALITY STRIPING INC	33604	5538C038105	2526.39
TOTAL EXPENSE					38089.43
	10/13/2016	FEDERAL HWY ADMIN-CURREN		5838C038093	-3693.65
	12/06/2016	FEDERAL HWY ADMIN-CURREN		6C38C038098	-19042.20
TOTAL INCOME					-22735.85

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 20161231
 FOR COUNTY 39

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
750908	10/04/2016	SCHILDBERG CONSTRUCTION	18594	5539C039087	130616.95
750970	10/04/2016	SCHILDBERG CONSTRUCTION	18594	5539C039087	46218.81
774221	10/24/2016	GUS CONSTRUCTION CO INC	33660	5539C039086	292618.44
791107	11/14/2016	GUS CONSTRUCTION CO INC	33660	5539C039086	17482.27
809310	12/12/2016	GUS CONSTRUCTION CO INC	33660	5539C039086	21002.16
TOTAL EXPENSE					507938.63

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 20161231
 FOR COUNTY 40

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
	12/20/2016	FEDERAL HWY ADMIN-CURREN		6340C040083	-22687.52
TOTAL INCOME					-22687.52

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 20161231
 FOR COUNTY 42

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
770508	10/17/2016	PETERSON CONTRACTORS	33301	5F42C042080	93793.55
770509	10/17/2016	PETERSON CONTRACTORS	33302	5F42C042081	44896.44
779390	11/09/2016	CALHOUN-BURNS AND	16328	6042C042077	721.50
801766	12/05/2016	PETERSON CONTRACTORS	32878	6042C042077	265804.46
809290	12/12/2016	PETERSON CONTRACTORS	33301	5F42C042080	182334.66
809291	12/12/2016	PETERSON CONTRACTORS	33302	5F42C042081	217991.53
816052	12/27/2016	PETERSON CONTRACTORS	33769	6342C042079	2910.00
TOTAL EXPENSE					808452.14
	10/12/2016	FEDERAL HWY ADMIN-CURREN		5F42C042080	-27105.47
				5F42C042081	-88774.70
	10/18/2016	FEDERAL HWY ADMIN-CURREN		5F42C042080	-64768.78
				5F42C042081	-35917.15
	11/22/2016	FEDERAL HWY ADMIN-CURREN		6042C042073	-28199.66
				6042C042074	-75733.15
	12/06/2016	FEDERAL HWY ADMIN-CURREN		6042C042077	-212643.57
	12/14/2016	FEDERAL HWY ADMIN-CURREN		5F42C042080	-156133.79
				5F42C042081	-174393.22
TOTAL INCOME					-863669.49

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 20161231
 FOR COUNTY 43

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
765525	10/10/2016	LEROY & SONS INC	33468	5543C043053	177443.05
770431	10/17/2016	GRAVES CONSTRUCTION CO	32990	6043C043077	160635.38
783473	11/09/2016	SUNDQUIST ENGINEERING PC	17196	51430000000	108.75
791216	11/14/2016	LEROY & SONS INC	33468	5543C043053	95905.47
795727	11/21/2016	GRAVES CONSTRUCTION CO	32990	6043C043077	49797.21
809308	12/12/2016	GRAVES CONSTRUCTION CO	32990	6043C043077	41542.07
TOTAL EXPENSE					525431.93
	10/18/2016	FEDERAL HWY ADMIN-CURREN		6043C043077	-132688.99
	11/22/2016	FEDERAL HWY ADMIN-CURREN		6043C043077	-32113.11
	12/06/2016	TRANSFER CITY OF PISGAH		51430000000	-2018.00
	12/27/2016	TRANSFER CITY OF PISGAH		51430000000	-1009.00
TOTAL INCOME					-167829.10

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 20161231
FOR COUNTY 44

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
795741	11/21/2016	CEDAR VALLEY CORP LLC	33023	5E44C044077	22057.50
TOTAL EXPENSE					22057.50

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 20161231
FOR COUNTY 45

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
816083	12/27/2016	MINNOWA CONSTRUCTION	32813	5F45C045075	2249.45
TOTAL EXPENSE					2249.45

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 20161231
 FOR COUNTY 47

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
755200	10/04/2016	BOLTON & MENK, INC.	17963	51470000000	17686.50
809180	12/12/2016	HENNINGSSEN CONSTRUCTION	32313	5E47C047052	32606.39
TOTAL EXPENSE					50292.89

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 20161231
 FOR COUNTY 48

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
024991	10/13/2016	IDOT		6048C048065	4243.07
801761	12/05/2016	TAYLOR CONSTRUCTION INC	33303	5F48C048073	76963.37
816043	12/27/2016	L L PELLING CO INC	33245	5548C048075	55049.58
TOTAL EXPENSE					136256.02
	10/12/2016	FEDERAL HWY ADMIN-CURREN		5F48C048073	-102085.13
	10/21/2016	IOWA CO ENGINEER		5548C048066	-18458.26
	11/22/2016	FEDERAL HWY ADMIN-CURREN		6048C048065	-3146.53
				6048C048070	-2095.99
	12/06/2016	FEDERAL HWY ADMIN-CURREN		5F48C048073	-61570.70
	12/20/2016	CITY OF VICTOR		5548C048075	-29919.81
TOTAL INCOME					-217276.42

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 20161231
 FOR COUNTY 49

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
765571	10/10/2016	DUNN CONSTRUCTION INC	32910	5549C049057	42803.56
024991	10/13/2016	IDOT		5E49C049060	1778.79
770439	10/17/2016	S2 CONSTRUCTION LLC	33279	5549C049063	134376.59
786660	11/07/2016	DUNN CONSTRUCTION INC	32910	5549C049057	226796.62
800873	12/05/2016	S2 CONSTRUCTION LLC	33279	5549C049063	4156.00
TOTAL EXPENSE					409911.56

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 20161231
FOR COUNTY 50

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
774201	10/24/2016	MANATT'S INC	32860	5550C050109	227238.08
774252	10/24/2016	MANATT'S INC	33650	5550C050113	113562.98
786663	11/07/2016	MANATT'S INC	32860	5550C050109	412342.65
795747	11/21/2016	MANATT'S INC	33650	5550C050113	679028.73
799994	11/28/2016	MANATT'S INC	32860	5550C050109	373562.26
814250	12/19/2016	MANATT'S INC	32860	5550C050109	11831.04
814255	12/19/2016	MANATT'S INC	33650	5550C050113	421601.62
TOTAL EXPENSE					2239167.36

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 20161231
 FOR COUNTY 51

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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770559	10/17/2016	NORRIS ASPHALT PAVING	33432	5E51C051058	911449.26
809312	12/12/2016	NORRIS ASPHALT PAVING	33651	5E51C051065	364289.54
814159	12/19/2016	MCCULLEY CULVERTS INC	32992	5F51C051060	2951.24
814160	12/19/2016	MCCULLEY CULVERTS INC	32993	5F51C051061	5343.28
814161	12/19/2016	MCCULLEY CULVERTS INC	32994	5F51C051062	6275.90
816080	12/27/2016	NORRIS ASPHALT PAVING	33432	5E51C051058	149171.76
TOTAL EXPENSE					1439480.98
	10/18/2016	FEDERAL HWY ADMIN-CURREN		5E51C051058	-729159.41
	12/14/2016	FEDERAL HWY ADMIN-CURREN		5E51C051065	-291431.63
	12/20/2016	FEDERAL HWY ADMIN-CURREN		5F51C051060	-2360.99
				5F51C051061	-3188.22
				5F51C051062	-5020.72
TOTAL INCOME					-1031160.97

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 20161231
FOR COUNTY 52

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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762906	10/10/2016	L L PELLING CO INC	33248	5552C052108	28619.38
TOTAL EXPENSE					28619.38

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 20161231
 FOR COUNTY 53

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
774094	10/24/2016	HORSFIELD	33584	5E53C053081	555875.96
786627	11/07/2016	HORSFIELD	33584	5E53C053081	943440.60
795605	11/21/2016	HORSFIELD	33584	5E53C053081	227029.38
801747	12/05/2016	HORSFIELD	33584	5E53C053081	119118.79
TOTAL EXPENSE					1845464.73
	10/12/2016	FEDERAL HWY ADMIN-CURREN		5E53C053081	-8478.19
	10/25/2016	FEDERAL HWY ADMIN-CURREN		5E53C053081	-444700.77
	11/08/2016	FEDERAL HWY ADMIN-CURREN		5E53C053081	-754752.48
	11/22/2016	FEDERAL HWY ADMIN-CURREN		5E53C053081	-181623.50
	12/06/2016	FEDERAL HWY ADMIN-CURREN		5E53C053081	-95295.03
				5F53C053071	-775.32
	12/16/2016	JONES CO ENGINEER		5E53C053070	-76296.72
				6C53C053077	-98070.90
TOTAL INCOME					-1659992.91

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 20161231
 FOR COUNTY 54

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
765570	10/10/2016	MCCULLEY CULVERTS INC	32997	5554C054105	6273.47
767208	10/17/2016	IOWA BRIDGE & CULVERT LC	32477	6054C054095	9600.00
786640	11/07/2016	IOWA BRIDGE & CULVERT LC	33573	5F54C054102	2716.00
786642	11/07/2016	HERBERGER CONSTRUCTION	33404	5F54C054103	16635.50
783910	11/14/2016	CALHOUN-BURNS AND	17360	5F54C054103	966.60
786723	11/14/2016	CALHOUN-BURNS AND	17359	5F54C054102	1309.20
795097	11/21/2016	MCCULLEY CULVERTS INC	32997	5554C054105	6379.19
801759	12/05/2016	HERBERGER CONSTRUCTION	33404	5F54C054103	145354.69
802086	12/08/2016	CALHOUN-BURNS AND	17359	5F54C054102	872.80
809309	12/12/2016	IOWA BRIDGE & CULVERT LC	33573	5F54C054102	28149.40
802080	12/20/2016	CALHOUN-BURNS AND	17360	5F54C054103	1181.40
816030	12/27/2016	IOWA BRIDGE & CULVERT LC	33573	5F54C054102	58578.30
TOTAL EXPENSE					278016.55
	10/18/2016	FEDERAL HWY ADMIN-CURREN		6054C054095	-7680.00
	11/08/2016	FEDERAL HWY ADMIN-CURREN		5F54C054102	-887.20
	12/14/2016	FEDERAL HWY ADMIN-CURREN		5F54C054103	-4666.13
				5F54C054102	-23217.76
TOTAL INCOME					-36451.09

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 20161231
 FOR COUNTY 55

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
767914	10/17/2016	MERRYMAN BRIDGE	33405	5F55C055153	10207.95
796524	11/28/2016	MATHY CONSTRUCTION	33354	5555C055154	30000.00
TOTAL EXPENSE					40207.95
	10/18/2016	FEDERAL HWY ADMIN-CURREN		5F55C055153	-8166.36
TOTAL INCOME					-8166.36

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 20161231
FOR COUNTY 56

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
025137	11/17/2016			5B56C056094	-500000.00
TOTAL EXPENSE					-500000.00

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 20161231
 FOR COUNTY 57

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
765568	10/10/2016	PETERSON CONTRACTORS	33383	5557C057127	189667.49
814240	12/19/2016	PETERSON CONTRACTORS	33383	5557C057127	166533.76
815996	12/27/2016	TAYLOR CONSTRUCTION INC	32848	5F57C057123	12995.62
TOTAL EXPENSE					369196.87
	11/22/2016	FEDERAL HWY ADMIN-CURREN		5F57C057122	-15829.66
TOTAL INCOME					-15829.66

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 20161231
 FOR COUNTY 58

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
762602	10/13/2016	HR GREEN INC	17685	51580000000	34554.50
770553	10/17/2016	L L PELLING CO INC	33528	5558C058051	74418.79
770554	10/17/2016	L L PELLING CO INC	33529	5558C058052	451355.66
791231	11/14/2016	L L PELLING CO INC	33528	5558C058051	332662.15
791232	11/14/2016	L L PELLING CO INC	33529	5558C058052	23375.90
814206	12/19/2016	L L PELLING CO INC	33529	5558C058052	19.73
809433	12/27/2016	HR GREEN INC	17685	51580000000	15924.25
TOTAL EXPENSE					932310.98

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 20161231
 FOR COUNTY 60

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
809294	12/12/2016	MIDWEST CONTRACTING LLC	31939	5860C060103	5825.82
809295	12/12/2016	MIDWEST CONTRACTING LLC	31940	5860C060104	1824.57
809296	12/12/2016	MIDWEST CONTRACTING LLC	31941	5860C060105	1105.80
TOTAL EXPENSE					8756.19
	11/15/2016	FEDERAL HWY ADMIN-CURREN		6060C060096	-17391.20
TOTAL INCOME					-17391.20

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 20161231
 FOR COUNTY 61

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
	11/22/2016	FEDERAL HWY ADMIN-CURREN		6C61C061100	-5510.19
TOTAL INCOME					-5510.19

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 20161231
 FOR COUNTY 62

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
780313	11/07/2016	MCCULLEY CULVERTS INC	33407	6062C062090	97054.02
791217	11/14/2016	MCCULLEY CULVERTS INC	33407	6062C062090	110282.79
814239	12/19/2016	MCCULLEY CULVERTS INC	33407	6062C062090	70098.68
TOTAL EXPENSE					277435.49
	11/08/2016	FEDERAL HWY ADMIN-CURREN		6062C062090	-77643.22
	11/15/2016	FEDERAL HWY ADMIN-CURREN		6062C062090	-88226.23
	12/20/2016	FEDERAL HWY ADMIN-CURREN		6062C062090	-56078.94
TOTAL INCOME					-221948.39

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 20161231
 FOR COUNTY 63

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
753292	10/10/2016	NORRIS ASPHALT PAVING	33653	5563C063123	10851.82
770437	10/17/2016	HERBERGER CONSTRUCTION	33497	5F63C063119	141621.98
770958	11/03/2016	BNSF RAILWAY COMPANY	18677	5F63C063119	678.44
776250	11/09/2016	NORFOLK SOUTHERN RWY CO		5F63C063119	9919.15
791174	11/14/2016	HERBERGER CONSTRUCTION	33497	5F63C063119	323892.48
799867	11/28/2016	HERBERGER CONSTRUCTION	33497	5F63C063119	218812.11
796555	12/12/2016	BNSF RAILWAY COMPANY	18677	5F63C063119	32955.33
796557	12/12/2016	BNSF RAILWAY COMPANY	18677	5F63C063119	1350.84
809304	12/12/2016	HERBERGER CONSTRUCTION	33497	5F63C063119	147928.69
816049	12/27/2016	HERBERGER CONSTRUCTION	33497	5F63C063119	42834.67
TOTAL EXPENSE					930845.51
	10/18/2016	FEDERAL HWY ADMIN-CURREN		5F63C063119	-69044.60
	11/15/2016	FEDERAL HWY ADMIN-CURREN		5F63C063119	-303366.97
	11/30/2016	FEDERAL HWY ADMIN-CURREN		5F63C063119	-21040.85
	12/14/2016	FEDERAL HWY ADMIN-CURREN		5F63C063119	-118342.95
TOTAL INCOME					-511795.37

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 20161231
 FOR COUNTY 64

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
770507	10/17/2016	MANATT'S INC	33359	5E64C064123	783768.28
801786	12/05/2016	MANATT'S INC	33359	5E64C064123	72971.85
TOTAL EXPENSE					856740.13
	11/08/2016	FEDERAL HWY ADMIN-CURREN		6064C064106	-3152.56
TOTAL INCOME					-3152.56

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 20161231
 FOR COUNTY 65

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
024991	10/13/2016	IDOT		6065C065093	4879.37
757976	10/13/2016	JEO CONSULTING GROUP INC	17413	5E65C065098	2010.00
786638	11/07/2016	IOWA BRIDGE & CULVERT LC	33701	5F65C065099	34934.66
795926	12/01/2016	JEO CONSULTING GROUP INC	13332	51650000000	14018.75
796026	12/12/2016	JEO CONSULTING GROUP INC	17413	5E65C065098	4025.00
796027	12/12/2016	JEO CONSULTING GROUP INC	17413	5E65C065098	1659.50
809314	12/12/2016	WESTERN ENGINEERING CO	32609	5E65C065098	630.50
810158	12/19/2016	WESTERN ENGINEERING CO	32609	5E65C065098	12967.15
TOTAL EXPENSE					75124.93
	11/08/2016	FEDERAL HWY ADMIN-CURREN		5F65C065099	-27947.73
	12/14/2016	FEDERAL HWY ADMIN-CURREN		5E65C065098	-504.40
	12/20/2016	FEDERAL HWY ADMIN-CURREN		5E65C065098	-10373.72
TOTAL INCOME					-38825.85

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 20161231
 FOR COUNTY 66

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
786652	11/07/2016	ULLAND BROTHERS INC	33133	5566C066063	421.95
788152	11/14/2016	ULLAND BROTHERS INC	33133	5566C066063	16323.93
TOTAL EXPENSE					16745.88

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 20161231
 FOR COUNTY 67

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
774232	10/24/2016	CEDAR VALLEY CORP LLC	32951	5567C067076	307451.76
809241	12/12/2016	CEDAR VALLEY CORP LLC	32951	5567C067076	6057.28
810150	12/19/2016	CEDAR VALLEY CORP LLC	32951	5567C067076	30000.00
TOTAL EXPENSE					343509.04

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 20161231
 FOR COUNTY 68

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
765610	10/10/2016	HERBERGER CONSTRUCTION	33408	5F68C068073	30663.01
762595	10/13/2016	CALHOUN-BURNS AND	16987	51680000000	477.40
774262	10/24/2016	HERBERGER CONSTRUCTION	33408	5F68C068073	138591.47
786662	11/07/2016	HERBERGER CONSTRUCTION	33408	5F68C068073	48395.05
787639	11/10/2016	CALHOUN-BURNS AND	16988	51680000000	3767.00
787641	11/10/2016	CALHOUN-BURNS AND	16988	51680000000	2078.60
787646	11/10/2016	CALHOUN-BURNS AND	17376	51680000000	10745.60
787647	11/10/2016	CALHOUN-BURNS AND	17376	51680000000	15928.10
787653	11/10/2016	CALHOUN-BURNS AND	18459	51680000000	2018.10
795740	11/21/2016	HERBERGER CONSTRUCTION	33408	5F68C068073	5723.00
792041	12/05/2016	CALHOUN-BURNS AND	16987	51680000000	1062.60
802094	12/20/2016	CALHOUN-BURNS AND	17376	51680000000	12690.60
809441	12/27/2016	CALHOUN-BURNS AND	16988	51680000000	421.80
TOTAL EXPENSE					272562.33
	10/13/2016	FEDERAL HWY ADMIN-CURREN		5F68C068073	-24530.41
	10/25/2016	FEDERAL HWY ADMIN-CURREN		5F68C068073	-121219.27
	11/08/2016	FEDERAL HWY ADMIN-CURREN		5F68C068073	-38716.04
	11/22/2016	FEDERAL HWY ADMIN-CURREN		5F68C068073	-4578.40
TOTAL INCOME					-189044.12

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 20161231
 FOR COUNTY 69

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
770555	10/17/2016	KNIFE RIVER CORPORATION	32953	5B69C069053	23116.78
770556	10/17/2016	KNIFE RIVER CORPORATION	32952	5B69C069050	25369.44
770562	10/17/2016	KNIFE RIVER CORPORATION	32954	5E69C069054	485.00
770563	10/17/2016	KNIFE RIVER CORPORATION	32955	5E69C069055	97.00
780256	10/31/2016	KNIFE RIVER CORPORATION	32955	5E69C069055	10476.00
780257	10/31/2016	KNIFE RIVER CORPORATION	32954	5E69C069054	145758.41
780258	10/31/2016	KNIFE RIVER CORPORATION	32952	5B69C069050	80706.42
791212	11/14/2016	KNIFE RIVER CORPORATION	32952	5B69C069050	285688.60
791213	11/14/2016	KNIFE RIVER CORPORATION	32953	5B69C069053	88895.81
791214	11/14/2016	KNIFE RIVER CORPORATION	32954	5E69C069054	84566.53
814235	12/19/2016	KNIFE RIVER CORPORATION	32954	5E69C069054	1252895.35
814236	12/19/2016	KNIFE RIVER CORPORATION	32952	5B69C069050	105246.84
814237	12/19/2016	KNIFE RIVER CORPORATION	32953	5B69C069053	81284.79
814238	12/19/2016	KNIFE RIVER CORPORATION	32955	5E69C069055	431087.68
TOTAL EXPENSE					2615674.65
	10/18/2016	FEDERAL HWY ADMIN-CURREN		5E69C069054	-388.00
				5E69C069055	-77.60
	11/02/2016	FEDERAL HWY ADMIN-CURREN		5E69C069054	-116606.73
				5E69C069055	-8380.80
	11/15/2016	FEDERAL HWY ADMIN-CURREN		5E69C069054	-67653.22
	12/06/2016	FEDERAL HWY ADMIN-CURREN		5F693052601	-26920.82
	12/20/2016	FEDERAL HWY ADMIN-CURREN		5E69C069054	-998946.15
				5E69C069055	-271153.60
TOTAL INCOME					-1490126.92

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 20161231
FOR COUNTY 70

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
024991	10/13/2016	IDOT		5F70C070057	1031.03
816053	12/27/2016	JIM SCHROEDER	32672	5F70C070056	1163.51
TOTAL EXPENSE					2194.54

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 20161231
 FOR COUNTY 71

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
770540	10/17/2016	OMG MIDWEST INC	33137	5E71C071074	129460.42
770541	10/17/2016	OMG MIDWEST INC	33136	5E71C071073	88179.17
781964	11/07/2016	REILLY CONSTRUCTION CO	33097	5F71C071077	313.97
786538	11/07/2016	OMG MIDWEST INC	33136	5E71C071073	15663.26
786612	11/07/2016	OMG MIDWEST INC	33137	5E71C071074	37678.66
813964	12/19/2016	OMG MIDWEST INC	33136	5E71C071073	21629.52
813969	12/19/2016	OMG MIDWEST INC	33137	5E71C071074	8370.48
TOTAL EXPENSE					301295.48
	10/18/2016	FEDERAL HWY ADMIN-CURREN		5E71C071074	-72104.53
	11/08/2016	FEDERAL HWY ADMIN-CURREN		5F71C071077	-251.18
TOTAL INCOME					-72355.71

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 20161231
 FOR COUNTY 73

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
801770	12/05/2016	A M COHRON & SON INC	33775	6073C073126	56273.05
814219	12/19/2016	A M COHRON & SON INC	33775	6073C073126	120043.80
816048	12/27/2016	GUS CONSTRUCTION CO INC	33830	5F73C073124	1164.00
TOTAL EXPENSE					177480.85
	12/06/2016	FEDERAL HWY ADMIN-CURREN		6073C073126	-45018.44
	12/20/2016	FEDERAL HWY ADMIN-CURREN		6073C073126	-96035.04
TOTAL INCOME					-141053.48

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 20161231
 FOR COUNTY 75

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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765576	10/10/2016	CEDAR VALLEY CORP LLC	33238	5575C075137	766834.35
770558	10/17/2016	MIDWEST CONTRACTING LLC	33555	5575C075144	301065.26
774231	10/24/2016	CEDAR VALLEY CORP LLC	33238	5575C075137	218337.78
780333	10/31/2016	MIDWEST CONTRACTING LLC	33555	5575C075144	168596.04
786539	11/07/2016	MIDWEST CONTRACTING LLC	33555	5575C075144	85674.27
795682	11/21/2016	CEDAR VALLEY CORP LLC	33238	5575C075137	58737.81
799975	11/28/2016	MIDWEST CONTRACTING LLC	33555	5575C075144	41496.11
809233	12/12/2016	CEDAR VALLEY CORP LLC	33238	5575C075137	41345.39
TOTAL EXPENSE					1682087.01

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 20161231
 FOR COUNTY 77

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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768024	10/17/2016	OMG MIDWEST INC	33362	5E77C077211	10225.26
770441	10/17/2016	JENSEN CONSTRUCTION CO	32480	5E77C077164	39710.81
767891	10/20/2016	SNYDER & ASSOCIATES INC	11554	5E77C077164	88404.64
772534	10/21/2016	SNYDER & ASSOCIATES INC	11554	5E77C077164	7633.48
780236	10/31/2016	JENSEN CONSTRUCTION CO	32480	5E77C077164	205556.73
795734	11/21/2016	JENSEN CONSTRUCTION CO	32480	5E77C077164	424734.00
800513	12/02/2016	SNYDER & ASSOCIATES INC	11554	5E77C077164	12111.23
801744	12/05/2016	JENSEN CONSTRUCTION CO	32480	5E77C077164	409966.09
814165	12/19/2016	JENSEN CONSTRUCTION CO	32480	5E77C077164	225502.83
TOTAL EXPENSE					1423845.07
	10/12/2016	FEDERAL HWY ADMIN-CURREN		5E77C077164	-58891.31
	10/18/2016	FEDERAL HWY ADMIN-CURREN		5E77C077164	-31768.65
	10/25/2016	FEDERAL HWY ADMIN-CURREN		5E77C077164	-76830.50
	11/02/2016	FEDERAL HWY ADMIN-CURREN		5E77C077164	-183595.97
	11/22/2016	FEDERAL HWY ADMIN-CURREN		5E77C077164	-330555.29
	12/06/2016	FEDERAL HWY ADMIN-CURREN		5E77C077164	-563448.86
	12/20/2016	FEDERAL HWY ADMIN-CURREN		5E77C077164	-38407.02
TOTAL INCOME					-1283497.60

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 20161231
 FOR COUNTY 78

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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765527	10/10/2016	WESTERN ENGINEERING CO	32200	5R78C078168	485.00
772780	10/24/2016	WESTERN ENGINEERING CO	32614	5578C078186	16681.10
772783	10/24/2016	WESTERN ENGINEERING CO	32615	5578C078187	13318.90
774229	10/24/2016	A M COHRON & SON INC	32851	6078C078183	104776.30
780311	11/07/2016	WESTERN ENGINEERING CO	32200	5R78C078168	2752.86
801750	12/05/2016	A M COHRON & SON INC	32851	6078C078183	385880.30
801752	12/05/2016	DIXON CONSTRUCTION CO	33632	6078C078189	8972.50
816032	12/27/2016	DIXON CONSTRUCTION CO	33632	6078C078189	107595.93
TOTAL EXPENSE					640462.89
	10/12/2016	FEDERAL HWY ADMIN-CURREN		6078C078183	-166494.48
	10/25/2016	FEDERAL HWY ADMIN-CURREN		6078C078183	-83821.04
	12/06/2016	FEDERAL HWY ADMIN-CURREN		6078C078183	-149620.43
				6078C078189	-7178.00
TOTAL INCOME					-407113.95

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 20161231
FOR COUNTY 80

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
786661	11/07/2016	UNITED CONTRACTORS INC	32481	5880C080064	275274.36
783465	11/10/2016	CALHOUN-BURNS AND	17757	5880C080064	1455.06
786714	12/01/2016	CALHOUN-BURNS AND	17757	5880C080064	1427.60
TOTAL EXPENSE					278157.02

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 20161231
FOR COUNTY 82

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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765526	10/10/2016	MATHY CONSTRUCTION	33261	5582C082056	18289.31
TOTAL EXPENSE					18289.31

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 20161231
 FOR COUNTY 83

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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765580	10/10/2016	GODBERSEN SMITH	33409	5F83C083057	156282.25
765594	10/10/2016	A M COHRON & SON INC	33581	5583C083065	55796.82
780331	10/31/2016	A M COHRON & SON INC	33581	5583C083065	84050.51
780332	10/31/2016	GODBERSEN SMITH	33409	5F83C083057	26170.76
799866	11/28/2016	GODBERSEN SMITH	33409	5F83C083057	39583.57
799988	11/28/2016	A M COHRON & SON INC	33581	5583C083065	138147.34
809307	12/12/2016	GODBERSEN SMITH	33409	5F83C083057	14960.66
TOTAL EXPENSE					514991.91
	10/13/2016	FEDERAL HWY ADMIN-CURREN		5F83C083057	-125025.80
	11/02/2016	FEDERAL HWY ADMIN-CURREN		5F83C083057	-20936.61
	11/30/2016	FEDERAL HWY ADMIN-CURREN		5F83C083057	-31666.86
	12/14/2016	FEDERAL HWY ADMIN-CURREN		5F83C083057	-11968.53
TOTAL INCOME					-189597.80

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 20161231
 FOR COUNTY 84

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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770454	10/17/2016	OMG MIDWEST INC	33363	5E84C084150	410366.97
770455	10/17/2016	OMG MIDWEST INC	33364	5584C084151	3679.79
770456	10/17/2016	OMG MIDWEST INC	33365	5584C084152	1271.53
770457	10/17/2016	CHRISTENSEN BROTHERS	33314	60846550605	78952.68
780247	10/31/2016	OMG MIDWEST INC	33363	5E84C084150	275018.64
780248	10/31/2016	OMG MIDWEST INC	33364	5584C084151	492197.72
780249	10/31/2016	OMG MIDWEST INC	33365	5584C084152	495037.36
791077	11/14/2016	CHRISTENSEN BROTHERS	33314	60846550605	226770.14
791108	11/14/2016	OMG MIDWEST INC	33363	5E84C084150	63442.68
791109	11/14/2016	OMG MIDWEST INC	33364	5584C084151	38042.75
791110	11/14/2016	OMG MIDWEST INC	33365	5584C084152	36824.16
801795	12/05/2016	CHRISTENSEN BROTHERS	33314	60846550605	71300.02
801796	12/05/2016	OMG MIDWEST INC	33363	5E84C084150	27065.56
801797	12/05/2016	OMG MIDWEST INC	33364	5584C084151	11066.59
801798	12/05/2016	OMG MIDWEST INC	33365	5584C084152	11109.74
809311	12/12/2016	CHRISTENSEN BROTHERS	33314	60846550605	216965.00
814249	12/19/2016	OMG MIDWEST INC	33363	5E84C084150	3891.23
816011	12/27/2016	CHRISTENSEN BROTHERS	33314	60846550605	252035.00
TOTAL EXPENSE					2715037.56
	10/12/2016	FEDERAL HWY ADMIN-CURREN		5E84C084150	-173887.65
				60846550605	-270534.03
	10/18/2016	FEDERAL HWY ADMIN-CURREN		5E84C084150	-307079.15
				60846550605	-63162.14
	11/15/2016	FEDERAL HWY ADMIN-CURREN		60846550605	-181416.11
	12/06/2016	FEDERAL HWY ADMIN-CURREN		60846550605	-57040.02
	12/14/2016	FEDERAL HWY ADMIN-CURREN		60846550605	-173572.00
TOTAL INCOME					-1226691.10

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 20161231
 FOR COUNTY 85

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
024991	10/13/2016	IDOT		5E85C085125	2190.09
770480	10/17/2016	MANATT'S INC	33262	5585C085133	2425.00
770491	10/17/2016	PETERSON CONTRACTORS	33316	5585C085136	268938.69
770492	10/17/2016	PETERSON CONTRACTORS	33216	5585C085137	776.00
770493	10/17/2016	PETERSON CONTRACTORS	33218	5585C085140	1221.91
774225	10/24/2016	MANATT'S INC	32966	5585C085132	12032.63
774226	10/24/2016	MANATT'S INC	32965	5585C085130	3954.85
774227	10/24/2016	MANATT'S INC	33262	5585C085133	4382.62
774228	10/24/2016	MANATT'S INC	33263	5E85C085135	21359.78
786604	11/07/2016	PETERSON CONTRACTORS	33316	5585C085136	60205.60
792180	11/21/2016	REILLY CONSTRUCTION CO	33283	5585C085138	3491.17
795731	11/21/2016	MANATT'S INC	33263	5E85C085135	2679.84
801212	12/05/2016	PETERSON CONTRACTORS	33216	5585C085137	4597.86
801214	12/05/2016	PETERSON CONTRACTORS	33217	5585C085139	6013.34
801217	12/05/2016	PETERSON CONTRACTORS	33218	5585C085140	2903.26
801749	12/05/2016	PETERSON CONTRACTORS	33316	5585C085136	2813.00
804541	12/12/2016	MANATT'S INC	32965	5585C085130	6620.02
804543	12/12/2016	MANATT'S INC	32966	5585C085132	12046.64
804548	12/12/2016	MANATT'S INC	33262	5585C085133	20456.29
TOTAL EXPENSE					439108.59
	10/12/2016	FEDERAL HWY ADMIN-CURREN		5E85C085135	-442110.42
	10/25/2016	FEDERAL HWY ADMIN-CURREN		5E85C085135	-17087.82
	11/22/2016	FEDERAL HWY ADMIN-CURREN		5E85C085135	-2143.87
TOTAL INCOME					-461342.11

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 20161231
 FOR COUNTY 88

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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791159	11/14/2016	HERBERGER CONSTRUCTION	33635	5F88C088050	64312.37
801767	12/05/2016	HERBERGER CONSTRUCTION	33635	5F88C088050	47487.12
TOTAL EXPENSE					111799.49
	11/15/2016	FEDERAL HWY ADMIN-CURREN		5F88C088050	-51449.90
	12/06/2016	FEDERAL HWY ADMIN-CURREN		5F88C088050	-37989.70
TOTAL INCOME					-89439.60

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 20161231
FOR COUNTY 89

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
782961	11/07/2016	OMG MIDWEST INC	32204	5E89C089085	29976.20
TOTAL EXPENSE					29976.20

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 20161231
 FOR COUNTY 90

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
765581	10/10/2016	DELONG CONSTRUCTION INC	33557	5E90C090072	283721.46
024991	10/13/2016	IDOT		6390C090079	1014.26
774143	10/24/2016	DELONG CONSTRUCTION INC	33557	5E90C090072	228446.19
786560	11/08/2016	DELONG CONSTRUCTION INC	33557	5E90C090072	149082.68
799964	11/28/2016	DELONG CONSTRUCTION INC	33557	5E90C090072	79371.14
801764	12/05/2016	VOGEL TRAFFICE SERVICES	33683	5590C090083	80920.25
809234	12/12/2016	DELONG CONSTRUCTION INC	33557	5E90C090072	259358.14
804343	12/19/2016	VOGEL TRAFFICE SERVICES	33683	5590C090083	2502.69
815998	12/27/2016	DELONG CONSTRUCTION INC	33557	5E90C090072	281385.67
TOTAL EXPENSE					1365802.48
	10/13/2016	FEDERAL HWY ADMIN-CURREN		5E90C090072	-226977.17
	10/25/2016	FEDERAL HWY ADMIN-CURREN		5E90C090072	-182756.95
	11/15/2016	FEDERAL HWY ADMIN-CURREN		5E90C090072	-119266.14
	11/30/2016	FEDERAL HWY ADMIN-CURREN		5E90C090072	-63496.91
	12/14/2016	FEDERAL HWY ADMIN-CURREN		5E90C090072	-207486.51
TOTAL INCOME					-799983.68

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 20161231
 FOR COUNTY 91

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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770432	10/17/2016	MCCULLEY CULVERTS INC	33411	5F91C091100	90156.98
774224	10/24/2016	MCANINCH CORPORATION	33587	5591C091097	563879.88
780312	11/07/2016	NORRIS ASPHALT PAVING	33532	5E91C091107	41602.47
780322	11/07/2016	MIDWEST CONTRACTORS	33466	5591C091105	95363.25
782949	11/07/2016	HERBERGER CONSTRUCTION	33100	5F91C091102	7948.31
786624	11/07/2016	FLYNN CO INC	33588	5591C091108	963361.65
788159	11/15/2016	DYER, ROBERT L		51910000000	5002.00
795726	11/21/2016	MIDWEST CONTRACTORS	33466	5591C091105	112441.41
799965	11/28/2016	MIDWEST CONTRACTORS	32636	5591C091099	88840.71
801787	12/05/2016	MCCULLEY CULVERTS INC	33411	5F91C091100	2657.80
801788	12/05/2016	MCANINCH CORPORATION	33587	5591C091097	743366.38
809299	12/12/2016	HERBERGER CONSTRUCTION	33777	6091C091101	4772.40
815997	12/27/2016	MCANINCH CORPORATION	33587	5591C091097	102695.01
816044	12/27/2016	FLYNN CO INC	33588	5591C091108	41021.67
TOTAL EXPENSE					2863109.92
	10/18/2016	FEDERAL HWY ADMIN-CURREN		5F91C091100	-72125.58
	11/08/2016	FEDERAL HWY ADMIN-CURREN		5F91C091102	-6358.65
	12/06/2016	FEDERAL HWY ADMIN-CURREN		5F91C091100	-2126.24
	12/14/2016	FEDERAL HWY ADMIN-CURREN		6091C091101	-3817.92
TOTAL INCOME					-84428.39

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 20161231
 FOR COUNTY 92

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
024991	10/13/2016	IDOT		6092C092072	2195.42
774202	10/24/2016	IOWA BRIDGE & CULVERT LC	33012	6092C092083	4971.25
780326	11/07/2016	CEDAR FALLS CONSTR CO	33550	5592C092092	109958.26
786613	11/07/2016	CEDAR FALLS CONSTR CO	33550	5592C092092	74773.84
799976	11/28/2016	CEDAR FALLS CONSTR CO	33550	5592C092092	12342.06
TOTAL EXPENSE					204240.83
	10/12/2016	FEDERAL HWY ADMIN-CURREN		6092C092083	-122772.02
	10/25/2016	FEDERAL HWY ADMIN-CURREN		6092C092083	-3977.00
TOTAL INCOME					-126749.02

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 20161231
 FOR COUNTY 93

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
762809	10/17/2016	DENCO HIGHWAY	33598	5593C093080	7118.46
770557	10/17/2016	IOWA BRIDGE & CULVERT LC	33220	5F93C093067	192392.18
773565	11/01/2016	CALHOUN-BURNS AND	18052	51930000000	2089.00
783850	11/10/2016	CALHOUN-BURNS AND	18052	51930000000	7311.50
791106	11/14/2016	IOWA BRIDGE & CULVERT LC	33220	5F93C093067	37687.46
TOTAL EXPENSE					246598.60
	10/18/2016	FEDERAL HWY ADMIN-CURREN		5F93C093067	-153913.74
	11/15/2016	FEDERAL HWY ADMIN-CURREN		5F93C093067	-30149.97
	11/22/2016	FEDERAL HWY ADMIN-CURREN		6093C093068	-27016.10
TOTAL INCOME					-211079.81

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 20161231
 FOR COUNTY 94

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
763331	10/10/2016	FORT DODGE ASPHALT CO	33145	5594C094106	21358.39
763332	10/10/2016	FORT DODGE ASPHALT CO	33146	5594C094107	8641.61
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 20161231
 FOR COUNTY 95

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
770440	10/17/2016	HEARTLAND ASPHALT INC	33367	5E95C095063	50043.00
774222	10/24/2016	HEARTLAND ASPHALT INC	33367	5E95C095063	21027.63
780237	10/31/2016	HEARTLAND ASPHALT INC	33367	5E95C095063	165991.80
767892	11/01/2016	WINNEBAGO COUNTY	18508	7X95C095065	827775.07
786625	11/07/2016	HEARTLAND ASPHALT INC	33367	5E95C095063	40310.12
TOTAL EXPENSE					1105147.62
	10/12/2016	FEDERAL HWY ADMIN-CURREN		5E95C095063	-322683.56
TOTAL INCOME					-322683.56

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 20161231
 FOR COUNTY 96

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
024991	10/13/2016	IDOT		6C96C096127	167.18
770438	10/17/2016	MATHY CONST. D/B/A	33656	5596C096136	644172.03
774219	10/24/2016	BRENNAN CONSTRUCTION CO	33578	5596C096137	1746.00
780235	10/31/2016	MATHY CONST. D/B/A	33656	5596C096136	132838.18
782937	11/07/2016	MATHY CONST. D/B/A	33533	5596C096089	30000.00
795699	11/21/2016	MATHY CONST. D/B/A	33656	5596C096136	18549.94
795723	11/21/2016	BRENNAN CONSTRUCTION CO	33704	5596C096135	42783.30
801769	12/05/2016	BRENNAN CONSTRUCTION CO	33704	5596C096135	51496.33
814218	12/19/2016	BRENNAN CONSTRUCTION CO	33704	5596C096135	34066.75
TOTAL EXPENSE					955819.71

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 20161231
 FOR COUNTY 97

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
765584	10/10/2016	GRAVES CONSTRUCTION CO	33318	5F97C097120	32028.49
765587	10/10/2016	SIoux CITY ENGINEERING	33426	5E97C097127	292872.92
765588	10/10/2016	GODBERSEN SMITH	33413	6097C097128	38823.75
765591	10/10/2016	DIXON CONSTRUCTION CO	31759	60970867601	1461.70
024991	10/13/2016	IDOT		5E97C097110	819.24
767196	10/17/2016	DIXON CONSTRUCTION CO	31759	60970867601	30000.00
780228	10/31/2016	GODBERSEN SMITH	33413	6097C097128	99635.28
780229	10/31/2016	K & L CONSTRUCTION INC	33470	5897C097125	177192.81
780230	10/31/2016	SIoux CITY ENGINEERING	33426	5E97C097127	45535.74
780232	10/31/2016	GRAVES CONSTRUCTION CO	33318	5F97C097120	31919.62
795720	11/21/2016	GRAVES CONSTRUCTION CO	33318	5F97C097120	96212.43
795721	11/21/2016	K & L CONSTRUCTION INC	33470	5897C097125	5310.75
795722	11/21/2016	SIoux CITY ENGINEERING	33426	5E97C097127	86813.21
795724	11/21/2016	GODBERSEN SMITH	33413	6097C097128	34171.00
801753	12/05/2016	K & L CONSTRUCTION INC	33470	5897C097125	235.18
801754	12/05/2016	SIoux CITY ENGINEERING	33426	5E97C097127	87728.58
801755	12/05/2016	GODBERSEN SMITH	33413	6097C097128	14381.52
801756	12/05/2016	GRAVES CONSTRUCTION CO	33318	5F97C097120	14909.96
TOTAL EXPENSE					1090052.18
	10/13/2016	FEDERAL HWY ADMIN-CURREN		5E97C097127	-137431.16
				5F97C097120	-25622.79
	11/02/2016	FEDERAL HWY ADMIN-CURREN		5F97C097120	-25535.70
				7Y977057688	-8979.30
	11/22/2016	FEDERAL HWY ADMIN-CURREN		5F97C097120	-76969.94
	12/01/2016	FEDERAL HWY ADMIN-CURREN		7Y977057688	8979.30
	12/06/2016	FEDERAL HWY ADMIN-CURREN		5F97C097120	-11927.97
TOTAL INCOME					-277487.56

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 20161231
 FOR COUNTY 98

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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786580	11/07/2016	MINNOWA CONSTRUCTION	33224	6398C098071	185199.67
786581	11/07/2016	MINNOWA CONSTRUCTION	33319	5N98C098070	293583.97
TOTAL EXPENSE					478783.64
	10/24/2016	CONCRETE FOUNDATIONS INC		5E98C098068	-15334.60
	10/25/2016	FEDERAL HWY ADMIN-CURREN		5E98C098068	12267.68
	11/08/2016	FEDERAL HWY ADMIN-CURREN		5N98C098070	-234867.18
				6398C098071	-148159.74
TOTAL INCOME					-386093.84

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 20161231
 FOR COUNTY 99

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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770542	10/17/2016	MUSCATINE BRIDGE CO. ,	33225	5F99C099079	98710.19
795683	11/21/2016	MUSCATINE BRIDGE CO. ,	33225	5F99C099079	93407.53
TOTAL EXPENSE					192117.72
	10/18/2016	FEDERAL HWY ADMIN-CURREN		5F99C099079	-78968.15
	11/22/2016	BELMOND CITY OF		51990000000	-5887.67
		FEDERAL HWY ADMIN-CURREN		5F99C099079	-57610.74
TOTAL INCOME					-142466.56