

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 20171231
 FOR COUNTY 01

| VOUCHER NO. ----- | DATE ---- | PAYEE ----- | CONTRACT ----- | PROJECT NO. ----- | AMOUNT ----- |
|----------------------|--------------|------------------|-------------------|----------------------|-----------------|
| 025324 | 10/09/2017 | MIDWEST COATINGS | 34240 | 5501C001096 | 79557.75 |
| 060352 | 12/26/2017 | MIDWEST COATINGS | 34240 | 5501C001096 | 3764.31 |
| TOTAL EXPENSE | | | | | 83322.06 |

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 20171231
 FOR COUNTY 02

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|------------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 019505 | 10/19/2017 | BNSF RAILWAY COMPANY | | 6002C002055 | 23995.68 |
| 019511 | 10/19/2017 | BNSF RAILWAY COMPANY | | 6002C002055 | 6192.51 |
| 041705 | 10/30/2017 | A M COHRON & SON INC | 33762 | 6002C002055 | 553098.00 |
| 032836 | 11/14/2017 | BNSF RAILWAY COMPANY | | 6002C002055 | 23058.04 |
| 055560 | 11/20/2017 | A M COHRON & SON INC | 33762 | 6002C002055 | 233203.70 |
| 056922 | 12/15/2017 | BNSF RAILWAY COMPANY | | 6002C002055 | 18840.30 |
| 056937 | 12/15/2017 | BNSF RAILWAY COMPANY | | 6002C002055 | 7783.05 |
| 070667 | 12/18/2017 | A M COHRON & SON INC | 33762 | 6002C002055 | 126720.73 |
| TOTAL EXPENSE | | | | | 992892.01 |
| | 10/12/2017 | FEDERAL HWY ADMIN-CURREN | | 6002C002055 | -193613.28 |
| | 11/01/2017 | FEDERAL HWY ADMIN-CURREN | | 6002C002055 | -40045.61 |
| TOTAL INCOME | | | | | -233658.89 |

IOWA DEPARTMENT OF TRANSPORTATION
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 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20171231
 FOR COUNTY 04

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|-----------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 015938 | 11/13/2017 | CALHOUN-BURNS AND | 15962 | 51040000000 | 1580.00 |
| 051044 | 11/13/2017 | IOWA BRIDGE & CULVERT LC | 33810 | 5F04C004080 | 131510.29 |
| 051045 | 11/13/2017 | IOWA BRIDGE & CULVERT LC | 33811 | 5F04C004099 | 654.75 |
| 058013 | 12/12/2017 | L & W QUARRIES INC | 19841 | 51040000000 | 60433.15 |
| TOTAL EXPENSE | | | | | 194178.19 |
| | 11/14/2017 | FEDERAL HWY ADMIN-CURREN | | 5F04C004080 | -90157.61 |
| | | | | 5F04C004099 | -523.80 |
| TOTAL INCOME | | | | | -90681.41 |

IOWA DEPARTMENT OF TRANSPORTATION
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 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20171231
 FOR COUNTY 05

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|------------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 029662 | 10/16/2017 | CUNNINGHAM REIS CO | 33813 | 5F05C005065 | 30091.32 |
| 041750 | 10/30/2017 | CUNNINGHAM REIS CO | 33813 | 5F05C005065 | 85146.60 |
| 050060 | 11/13/2017 | MURPHY HEAVY | 33814 | 5F05C005066 | 12718.35 |
| 051041 | 11/13/2017 | CUNNINGHAM REIS CO | 33813 | 5F05C005065 | 17654.16 |
| TOTAL EXPENSE | | | | | 145610.43 |
| | 10/12/2017 | FEDERAL HWY ADMIN-CURREN | | 5F05C005065 | -72827.37 |
| | 10/17/2017 | FEDERAL HWY ADMIN-CURREN | | 5F05C005065 | -24073.06 |
| | 11/01/2017 | FEDERAL HWY ADMIN-CURREN | | 5F05C005065 | -68117.28 |
| | 11/14/2017 | FEDERAL HWY ADMIN-CURREN | | 5F05C005065 | -14123.33 |
| | | | | 5F05C005066 | -10174.68 |
| | 11/15/2017 | AUDUBON CO ENGINEER | | 5F05C005066 | -84789.02 |
| TOTAL INCOME | | | | | -274104.74 |

IOWA DEPARTMENT OF TRANSPORTATION
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 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20171231
 FOR COUNTY 06

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|------------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 025231 | 10/09/2017 | L L PELLING CO INC | 34521 | 5506C006111 | 525594.03 |
| 035173 | 10/23/2017 | L L PELLING CO INC | 34521 | 5506C006111 | 300637.85 |
| 041706 | 10/30/2017 | TAYLOR CONSTRUCTION INC | 33763 | 5E06C006103 | 1160.90 |
| 046030 | 11/06/2017 | L L PELLING CO INC | 34521 | 5506C006111 | 709600.40 |
| 063793 | 12/04/2017 | L L PELLING CO INC | 34521 | 5506C006111 | 270827.60 |
| TOTAL EXPENSE | | | | | 1807820.78 |
| | 11/01/2017 | FEDERAL HWY ADMIN-CURREN | | 5E06C006103 | -928.72 |
| TOTAL INCOME | | | | | -928.72 |

IOWA DEPARTMENT OF TRANSPORTATION
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 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20171231
 FOR COUNTY 07

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|-----------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 025265 | 10/09/2017 | TAYLOR CONSTRUCTION INC | 33887 | 5F07C007141 | 8454.74 |
| 025340 | 10/09/2017 | ASPRO INC. | 34201 | 5E07C007143 | 4000.00 |
| 025341 | 10/09/2017 | ASPRO INC. | 34202 | 5E07C007144 | 6950.00 |
| 025342 | 10/09/2017 | ASPRO INC. | 34203 | 5507C007146 | 4925.00 |
| TOTAL EXPENSE | | | | | 24329.74 |
| | 10/13/2017 | FEDERAL HWY ADMIN-CURREN | 8J15C | 5E07C007143 | -2800.00 |
| | | | | 5E07C007144 | -5360.00 |
| | | | | 5F07C007141 | -6763.79 |
| TOTAL INCOME | | | | | -14923.79 |

IOWA DEPARTMENT OF TRANSPORTATION
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 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20171231
 FOR COUNTY 08

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|------------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 025328 | 10/09/2017 | MANATT'S INC | 34011 | 5E08C008070 | 525026.23 |
| 025329 | 10/09/2017 | MANATT'S INC | 34010 | 5E08C008069 | 50941.36 |
| 025330 | 10/09/2017 | MANATT'S INC | 34009 | 5508C008068 | 234983.68 |
| 035125 | 10/23/2017 | MANATT'S INC | 34009 | 5508C008068 | 32921.35 |
| 035126 | 10/23/2017 | MANATT'S INC | 34011 | 5E08C008070 | 113962.43 |
| 015828 | 10/30/2017 | CONCRETE TECHNOLOGIES | 33997 | 5508C008067 | 16013.15 |
| 046033 | 11/06/2017 | MANATT'S INC | 34011 | 5E08C008070 | 27142.50 |
| 026497 | 11/30/2017 | IDOT | | 6008C008065 | 482.16 |
| 063750 | 12/04/2017 | MANATT'S INC | 34011 | 5E08C008070 | 5150.00 |
| TOTAL EXPENSE | | | | | 1006622.86 |
| | 10/12/2017 | FEDERAL HWY ADMIN-CURREN | | 5E08C008036 | -17501.50 |
| | 10/13/2017 | FEDERAL HWY ADMIN-CURREN | | 5E08C008070 | -420020.98 |
| | | | 8J15C | 5E08C008069 | -40753.09 |
| | 10/24/2017 | FEDERAL HWY ADMIN-CURREN | | 5E08C008070 | -91169.94 |
| | 11/07/2017 | FEDERAL HWY ADMIN-CURREN | | 5E08C008070 | -21714.00 |
| | 12/05/2017 | FEDERAL HWY ADMIN-CURREN | | 5E08C008070 | -4120.00 |
| TOTAL INCOME | | | | | -595279.51 |

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 FOR QUARTER ENDED 20171231
 FOR COUNTY 09

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|------------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 025292 | 10/09/2017 | PETERSON CONTRACTORS | 33888 | 5F09C009074 | 13511.37 |
| 046017 | 11/06/2017 | HEARTLAND ASPHALT INC | 34387 | 5E09C009076 | 807273.25 |
| TOTAL EXPENSE | | | | | 820784.62 |
| | 10/13/2017 | FEDERAL HWY ADMIN-CURREN | 8J15C | 5F09C009074 | -10809.10 |
| | 11/07/2017 | FEDERAL HWY ADMIN-CURREN | | 5E09C009076 | -645818.60 |
| TOTAL INCOME | | | | | -656627.70 |

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 FOR QUARTER ENDED 20171231
 FOR COUNTY 10

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|------------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 046036 | 11/06/2017 | TAYLOR CONSTRUCTION INC | 33816 | 5F10C010097 | 165452.19 |
| 070701 | 12/18/2017 | TSCHIGGFRIE EXCAVATING | 34456 | 5510C010102 | 97159.51 |
| 070705 | 12/18/2017 | FLYNN CO INC | 33706 | 5510C010090 | 185125.72 |
| TOTAL EXPENSE | | | | | 447737.42 |
| | 11/07/2017 | FEDERAL HWY ADMIN-CURREN | | 5F10C010097 | -132361.75 |
| TOTAL INCOME | | | | | -132361.75 |

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 FOR QUARTER ENDED 20171231
 FOR COUNTY 11

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|-------------------------|----------|-------------|----------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 029356 | 10/16/2017 | BLACKTOP SERVICE CO & | 33241 | 5E11C011097 | 30000.00 |
| 029655 | 10/16/2017 | GUS CONSTRUCTION CO INC | 33889 | 5E11C011085 | 4737.19 |
| TOTAL EXPENSE | | | | | 34737.19 |

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 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20171231
 FOR COUNTY 12

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------|----------|-------------|-----------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 041751 | 10/30/2017 | MATHY CONSTRUCTION | 34204 | 5512C012097 | 306516.70 |
| 041752 | 10/30/2017 | MATHY CONSTRUCTION | 34205 | 5512C012098 | 14985.77 |
| 041753 | 10/30/2017 | MATHY CONSTRUCTION | 34206 | 5512C012099 | 20824.29 |
| 026497 | 11/30/2017 | IDOT | | 5F12C012094 | 800.57 |
| | | | | 60123102602 | 1143.96 |
| TOTAL EXPENSE | | | | | 344271.29 |

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 FOR QUARTER ENDED 20171231
 FOR COUNTY 13

| VOUCHER NO. ----- | DATE ---- | PAYEE ----- | CONTRACT ----- | PROJECT NO. ----- | AMOUNT ----- |
|----------------------|--------------|--------------------------|-------------------|----------------------|-----------------|
| 055557 | 11/20/2017 | DIAMOND SURFACE INC | 34398 | 5E13C013093 | 1067561.08 |
| 055561 | 11/20/2017 | CHRISTENSEN BROTHERS | 33890 | 6313C013090 | 90414.67 |
| TOTAL EXPENSE | | | | | 1157975.75 |
| | 11/22/2017 | FEDERAL HWY ADMIN-CURREN | | 5E13C013093 | -854048.86 |
| | | | | 6313C013090 | -72330.96 |
| TOTAL INCOME | | | | | -926379.82 |

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 FOR QUARTER ENDED 20171231
 FOR COUNTY 14

| VOUCHER NO. ----- | DATE ---- | PAYEE ----- | CONTRACT ----- | PROJECT NO. ----- | AMOUNT ----- |
|----------------------|--------------|-------------------------|-------------------|----------------------|-----------------|
| 026619 | 10/16/2017 | HENNINGSEN CONSTRUCTION | 34109 | 5514C014160 | 12534.06 |
| 026621 | 10/16/2017 | HENNINGSEN CONSTRUCTION | 34110 | 5514C014161 | 1110.44 |
| 026628 | 10/16/2017 | HENNINGSEN CONSTRUCTION | 34111 | 5514C014162 | 14470.05 |
| TOTAL EXPENSE | | | | | 28114.55 |

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 FOR QUARTER ENDED 20171231
 FOR COUNTY 16

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|-------------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 028355 | 10/16/2017 | CONCRETE FOUNDATIONS INC | 33020 | 5E16C016094 | 28732.46 |
| 029638 | 10/16/2017 | MANATT'S INC | 33851 | 5E16C016098 | 520385.72 |
| 033731 | 10/20/2017 | CONCRETE FOUNDATIONS INC | 33020 | 5E16C016094 | 25.98 |
| 035174 | 10/23/2017 | MANATT'S INC | 34576 | 5516C016104 | 239282.52 |
| 041735 | 10/30/2017 | MANATT'S INC | 33851 | 5E16C016098 | 499748.23 |
| 046090 | 11/06/2017 | MANATT'S INC | 34576 | 5516C016104 | 859866.43 |
| 057871 | 11/27/2017 | MANATT'S INC | 33851 | 5E16C016098 | 874938.80 |
| 057872 | 11/27/2017 | MANATT'S INC | 34576 | 5516C016104 | 284056.43 |
| 026497 | 11/30/2017 | IDOT | | 5F16C016093 | 663.48 |
| TOTAL EXPENSE | | | | | 3307700.05 |
| | 10/12/2017 | FEDERAL HWY ADMIN-CURREN | | 5E16C016098 | -78828.20 |
| | 10/17/2017 | FEDERAL HWY ADMIN-CURREN | | 5E16C016098 | -416308.58 |
| | 11/01/2017 | FEDERAL HWY ADMIN-CURREN | | 5E16C016098 | -399798.58 |
| | 11/29/2017 | FEDERAL HWY ADMIN-CURREN | | 5E16C016098 | -342246.63 |
| TOTAL INCOME | | | | | -1237181.99 |

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 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20171231
 FOR COUNTY 17

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|-----------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 026358 | 11/08/2017 | IDOT | | 6017C017057 | -10117.88 |
| 026497 | 11/30/2017 | IDOT | | 6017C017057 | 1405.17 |
| TOTAL EXPENSE | | | | | -8712.71 |
| | 11/07/2017 | FEDERAL HWY ADMIN-CURREN | | 6017C017057 | 27.00 |
| | 11/22/2017 | FEDERAL HWY ADMIN-CURREN | | 6017C017057 | -50471.29 |
| TOTAL INCOME | | | | | -50444.29 |

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 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20171231
 FOR COUNTY 18

| VOUCHER NO. ----- | DATE ---- | PAYEE ----- | CONTRACT ----- | PROJECT NO. ----- | AMOUNT ----- |
|----------------------|--------------|--------------------------|-------------------|----------------------|-----------------|
| 026282 | 10/05/2017 | IDOT | | 5D18C018062 | 4757.45 |
| 035073 | 10/23/2017 | GRAVES CONSTRUCTION CO | 33198 | 5F18C018066 | 28323.47 |
| TOTAL EXPENSE | | | | | 33080.92 |
| | 10/24/2017 | FEDERAL HWY ADMIN-CURREN | | 5F18C018066 | -22658.78 |
| TOTAL INCOME | | | | | -22658.78 |

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 20171231
 FOR COUNTY 19

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|------------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 025282 | 10/09/2017 | BRENNAN CONSTRUCTION CO | 33969 | 6019C019083 | 171693.54 |
| 035175 | 10/23/2017 | BRENNAN CONSTRUCTION CO | 33969 | 6019C019083 | 5061.65 |
| 035696 | 10/30/2017 | VOGEL TRAFFICE SERVICES | 34257 | 5519C019087 | 2376.50 |
| 026497 | 11/30/2017 | IDOT | | 6019C019082 | 1650.14 |
| TOTAL EXPENSE | | | | | 180781.83 |
| | 10/13/2017 | FEDERAL HWY ADMIN-CURREN | 8J15C | 6019C019083 | -137354.83 |
| | 10/24/2017 | FEDERAL HWY ADMIN-CURREN | | 6019C019083 | -4049.32 |
| TOTAL INCOME | | | | | -141404.15 |

IOWA DEPARTMENT OF TRANSPORTATION
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 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20171231
 FOR COUNTY 20

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|------------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 044789 | 11/13/2017 | CALHOUN-BURNS AND | 19780 | 5E20C020085 | 2270.79 |
| 051029 | 11/13/2017 | CUNNINGHAM REIS CO | 34367 | 5F20C020107 | 160368.79 |
| 051030 | 11/13/2017 | NORRIS ASPHALT PAVING | 34308 | 5E20C020111 | 610754.58 |
| 058094 | 12/07/2017 | CALHOUN-BURNS AND | 19780 | 5E20C020085 | 14600.37 |
| 058093 | 12/15/2017 | CLARKE COUNTY SECONDARY | | 8J20C020062 | 90883.72 |
| TOTAL EXPENSE | | | | | 878878.25 |
| | 11/14/2017 | FEDERAL HWY ADMIN-CURREN | | 5E20C020085 | -1816.63 |
| | | | | 5E20C020111 | -488603.66 |
| | | | | 5F20C020107 | -91909.27 |
| | 12/12/2017 | FEDERAL HWY ADMIN-CURREN | | 5E20C020085 | -11680.30 |
| TOTAL INCOME | | | | | -594009.86 |

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(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 20171231
FOR COUNTY 21

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------|----------|-------------|----------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 046091 | 11/06/2017 | FLYNN CO INC | 33999 | 5B21C021133 | 11688.67 |
| 046092 | 11/06/2017 | FLYNN CO INC | 34091 | 5E21C021134 | 45945.18 |
| 046093 | 11/06/2017 | FLYNN CO INC | 33107 | 5E21C021131 | 22600.00 |
| TOTAL EXPENSE | | | | | 80233.85 |

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 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20171231
 FOR COUNTY 22

| VOUCHER NO. ----- | DATE ---- | PAYEE ----- | CONTRACT ----- | PROJECT NO. ----- | AMOUNT ----- |
|----------------------|--------------|--------------------|-------------------|----------------------|-----------------|
| 029649 | 10/16/2017 | MATHY CONST. D/B/A | 34393 | 5522C022087 | 18439.70 |
| 057839 | 11/27/2017 | MATHY CONST. D/B/A | 34393 | 5522C022087 | 1795758.13 |
| 073777 | 12/26/2017 | MATHY CONST. D/B/A | 34393 | 5522C022087 | 257927.04 |
| TOTAL EXPENSE | | | | | 2072124.87 |

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 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20171231
 FOR COUNTY 23

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|------------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 025294 | 10/09/2017 | FAHRNER ASPHALT | 34326 | 5523C023105 | 3.49 |
| 026581 | 10/16/2017 | FAHRNER ASPHALT | 34326 | 5523C023105 | 1901.84 |
| 041707 | 10/30/2017 | DETERMANN ASPHALT LLC | 34309 | 5523C023107 | 10019.22 |
| 046029 | 11/06/2017 | MATHY CONSTRUCTION | 34394 | 5E23C023106 | 617159.88 |
| 042133 | 11/13/2017 | DETERMANN ASPHALT LLC | 34309 | 5523C023107 | 25761.59 |
| 026497 | 11/30/2017 | IDOT | | 5E23C023102 | 4550.99 |
| TOTAL EXPENSE | | | | | 659397.01 |
| | 11/07/2017 | FEDERAL HWY ADMIN-CURREN | | 5E23C023106 | -493727.90 |
| TOTAL INCOME | | | | | -493727.90 |

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 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20171231
 FOR COUNTY 24

| VOUCHER NO. ----- | DATE ---- | PAYEE ----- | CONTRACT ----- | PROJECT NO. ----- | AMOUNT ----- |
|----------------------|--------------|--------------------------|-------------------|----------------------|-----------------|
| 035193 | 10/23/2017 | GUS CONSTRUCTION CO INC | 34275 | 5F24C024113 | 12077.66 |
| 035194 | 10/23/2017 | OMG MIDWEST INC | 34013 | 5B24C024115 | 63239.64 |
| 035195 | 10/23/2017 | OMG MIDWEST INC | 34014 | 5524C024117 | 14455.60 |
| 035196 | 10/23/2017 | OMG MIDWEST INC | 34015 | 5524C024118 | 32084.57 |
| 041732 | 10/30/2017 | CHRISTENSEN BROTHERS | 33818 | 5F24C024116 | 2724.73 |
| 041744 | 10/30/2017 | OMG MIDWEST INC | 34013 | 5B24C024115 | 35362.77 |
| 041745 | 10/30/2017 | OMG MIDWEST INC | 34014 | 5524C024117 | 165816.82 |
| 041746 | 10/30/2017 | OMG MIDWEST INC | 34015 | 5524C024118 | 23302.26 |
| 051007 | 11/13/2017 | OMG MIDWEST INC | 34013 | 5B24C024115 | 32991.17 |
| 051008 | 11/13/2017 | OMG MIDWEST INC | 34014 | 5524C024117 | 3280.59 |
| 051009 | 11/13/2017 | OMG MIDWEST INC | 34015 | 5524C024118 | 1056.66 |
| 051037 | 11/13/2017 | GUS CONSTRUCTION CO INC | 34275 | 5F24C024113 | 50201.53 |
| TOTAL EXPENSE | | | | | 436594.00 |
| | 10/24/2017 | FEDERAL HWY ADMIN-CURREN | | 5F24C024113 | -9662.13 |
| | 11/01/2017 | FEDERAL HWY ADMIN-CURREN | | 5F24C024116 | -2179.78 |
| | 11/14/2017 | FEDERAL HWY ADMIN-CURREN | | 5F24C024113 | -40161.22 |
| TOTAL INCOME | | | | | -52003.13 |

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 20171231
 FOR COUNTY 25

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|------------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 035176 | 10/23/2017 | MANATT'S INC | 34212 | 6C25C025104 | 46434.00 |
| 035177 | 10/23/2017 | STERNQUIST CONST INC | 34296 | 6C25C025107 | 84112.99 |
| 063688 | 12/04/2017 | STERNQUIST CONST INC | 34296 | 6C25C025107 | 382736.10 |
| 063728 | 12/04/2017 | MANATT'S INC | 34212 | 6C25C025104 | 1234074.40 |
| TOTAL EXPENSE | | | | | 1747357.49 |
| | 10/12/2017 | FEDERAL HWY ADMIN-CURREN | | 6C25C025104 | -118543.63 |
| TOTAL INCOME | | | | | -118543.63 |

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 20171231
 FOR COUNTY 26

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|------------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 025339 | 10/09/2017 | HIGHWAY SIGNING INC | 34428 | 6C26C026099 | 154456.44 |
| 029554 | 10/16/2017 | IOWA PLAINS SIGNING INC | 34593 | 6C26C026104 | 101225.88 |
| 010961 | 10/18/2017 | CALHOUN-BURNS AND | 18053 | 51260000000 | 4512.00 |
| 035164 | 10/23/2017 | QUALITY STRIPING INC | 33756 | 6C26C026095 | 12429.34 |
| 039760 | 10/30/2017 | NORRIS ASPHALT PAVING | 33708 | 5E26C026078 | 30000.00 |
| 041740 | 10/30/2017 | ILLOWA INVESTMENTS INC | 34327 | 5526C026101 | 90229.40 |
| 031917 | 11/08/2017 | CALHOUN-BURNS AND | 18053 | 51260000000 | 8178.00 |
| 044782 | 11/08/2017 | CALHOUN-BURNS AND | 18053 | 51260000000 | 6040.00 |
| 051022 | 11/13/2017 | ILLOWA INVESTMENTS INC | 34327 | 5526C026101 | 65934.53 |
| 044778 | 11/27/2017 | CALHOUN-BURNS AND | 17492 | 51260000000 | 610.00 |
| 063806 | 12/04/2017 | UNITED CONTRACTORS INC | 34573 | 5F26C026090 | 58854.75 |
| 066203 | 12/11/2017 | QUALITY STRIPING INC | 33756 | 6C26C026095 | 133604.16 |
| 065162 | 12/18/2017 | NORRIS ASPHALT PAVING | 34524 | 6C26C026103 | 5215.88 |
| 065165 | 12/18/2017 | HIGHWAY SIGNING INC | 34428 | 6C26C026099 | 4777.00 |
| 065525 | 12/18/2017 | IOWA PLAINS SIGNING INC | 34593 | 6C26C026104 | 3130.70 |
| 070739 | 12/18/2017 | ILLOWA INVESTMENTS INC | 34327 | 5526C026101 | 61018.33 |
| 064928 | 12/19/2017 | CALHOUN-BURNS AND | 17493 | 51260000000 | 1830.00 |
| 064929 | 12/19/2017 | CALHOUN-BURNS AND | 17492 | 51260000000 | 976.00 |
| 064930 | 12/19/2017 | CALHOUN-BURNS AND | 18053 | 51260000000 | 20607.00 |
| 073647 | 12/26/2017 | UNITED CONTRACTORS INC | 34573 | 5F26C026090 | 57079.72 |
| TOTAL EXPENSE | | | | | 820709.13 |
| | 10/13/2017 | FEDERAL HWY ADMIN-CURREN | | 6C26C026099 | -139010.80 |
| | 10/17/2017 | FEDERAL HWY ADMIN-CURREN | | 6C26C026104 | -91103.29 |
| | 10/24/2017 | FEDERAL HWY ADMIN-CURREN | | 6C26C026095 | -11186.41 |
| | 11/01/2017 | FEDERAL HWY ADMIN-CURREN | | 5E26C026078 | -24000.00 |
| | 11/22/2017 | FEDERAL HWY ADMIN-CURREN | | 5E26C026078 | -299648.01 |
| | 12/05/2017 | FEDERAL HWY ADMIN-CURREN | | 5F26C026090 | -47083.80 |
| | 12/12/2017 | FEDERAL HWY ADMIN-CURREN | | 6C26C026095 | -120243.74 |
| | 12/19/2017 | FEDERAL HWY ADMIN-CURREN | | 6C26C026099 | -4299.30 |
| | | | | 6C26C026104 | -2817.63 |
| TOTAL INCOME | | | | | -739392.98 |

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 20171231
 FOR COUNTY 27

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|------------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 026282 | 10/05/2017 | IDOT | | 6027C027052 | 1634.73 |
| 029643 | 10/16/2017 | HERBERGER CONSTRUCTION | 34444 | 6027C027057 | 206416.80 |
| 055508 | 11/20/2017 | NORRIS ASPHALT PAVING | 34310 | 5527C027062 | 616242.28 |
| 055509 | 11/20/2017 | HERBERGER CONSTRUCTION | 34444 | 6027C027057 | 148008.66 |
| 055559 | 11/20/2017 | KELLER EXCAVATING INC | 34277 | 6027C027065 | 233309.59 |
| 073726 | 12/26/2017 | NORRIS ASPHALT PAVING | 34310 | 5527C027062 | 102234.69 |
| 073728 | 12/26/2017 | GUS CONSTRUCTION CO INC | 34601 | 5527C027071 | 185077.63 |
| 073729 | 12/26/2017 | KELLER EXCAVATING INC | 34277 | 6027C027065 | 125820.23 |
| 073730 | 12/26/2017 | HERBERGER CONSTRUCTION | 34444 | 6027C027057 | 353185.96 |
| 073760 | 12/26/2017 | REILLY CONSTRUCTION CO | 33382 | 5827C027061 | 16836.23 |
| TOTAL EXPENSE | | | | | 1988766.80 |
| | 11/22/2017 | FEDERAL HWY ADMIN-CURREN | | 6027C027065 | -186647.67 |
| TOTAL INCOME | | | | | -186647.67 |

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 20171231
FOR COUNTY 28

| <u>VOUCHER NO.</u> | <u>DATE</u> | <u>PAYEE</u> | <u>CONTRACT</u> | <u>PROJECT NO.</u> | <u>AMOUNT</u> |
|--------------------|-------------|--------------|-----------------|--------------------|---------------|
| 026282 | 10/05/2017 | IDOT | | 5F28C028089 | 820.17 |
| TOTAL EXPENSE | | | | | 820.17 |

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 20171231
 FOR COUNTY 29

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|------------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 025283 | 10/09/2017 | IOWA BRIDGE & CULVERT LC | 33895 | 6329C029080 | 93645.06 |
| 057831 | 11/27/2017 | IOWA BRIDGE & CULVERT LC | 34179 | 5F29C029081 | 44398.58 |
| 026497 | 11/30/2017 | IDOT | | 5829C029079 | 558.64 |
| 068439 | 12/18/2017 | NORRIS ASPHALT PAVING | 33120 | 5E29C029077 | 29999.99 |
| 070658 | 12/18/2017 | IOWA BRIDGE & CULVERT LC | 33895 | 6329C029080 | 3086.87 |
| TOTAL EXPENSE | | | | | 171689.14 |
| | 10/13/2017 | FEDERAL HWY ADMIN-CURREN | 8J15C | 6329C029080 | -74916.05 |
| | 11/29/2017 | FEDERAL HWY ADMIN-CURREN | | 5F29C029081 | -35518.86 |
| | 12/19/2017 | FEDERAL HWY ADMIN-CURREN | | 6329C029080 | -2469.50 |
| TOTAL INCOME | | | | | -112904.41 |

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 20171231
 FOR COUNTY 31

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|------------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 025323 | 10/09/2017 | MATHY CONST. D/B/A | 34213 | 5531C031086 | 19298.26 |
| 041737 | 10/30/2017 | MATHY CONST. D/B/A | 34114 | 5E31C031083 | 289869.22 |
| 073787 | 12/26/2017 | MATHY CONST. D/B/A | 34114 | 5E31C031083 | 240181.27 |
| TOTAL EXPENSE | | | | | 549348.75 |
| | 11/01/2017 | FEDERAL HWY ADMIN-CURREN | | 5E31C031083 | -231895.38 |
| TOTAL INCOME | | | | | -231895.38 |

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 20171231
 FOR COUNTY 33

| VOUCHER NO. ----- | DATE ---- | PAYEE ----- | CONTRACT ----- | PROJECT NO. ----- | AMOUNT ----- |
|----------------------|--------------|--------------------------|-------------------|----------------------|-----------------|
| 035130 | 10/23/2017 | MATHY CONSTRUCTION | 34016 | 5E33C033120 | 410910.85 |
| 037131 | 10/30/2017 | K-CONSTRUCTION INC | 34278 | 5F33C033108 | 4181.75 |
| TOTAL EXPENSE | | | | | 415092.60 |
| | 10/24/2017 | FEDERAL HWY ADMIN-CURREN | | 5E33C033120 | -316876.70 |
| | 11/01/2017 | FEDERAL HWY ADMIN-CURREN | | 5F33C033108 | -3345.40 |
| TOTAL INCOME | | | | | -320222.10 |

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 20171231
 FOR COUNTY 34

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|------------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 025293 | 10/09/2017 | CEDAR VALLEY CORP LLC | 34297 | 5E34C034096 | 314465.29 |
| 015702 | 10/16/2017 | VOGEL TRAFFICE SERVICES | 34258 | 5534C034097 | 2740.17 |
| 026327 | 10/19/2017 | | | 5E34C034096 | 7250.00 |
| 055582 | 11/20/2017 | CEDAR VALLEY CORP LLC | 34297 | 5E34C034096 | 2323534.89 |
| 026497 | 11/30/2017 | IDOT | | 6034C034093 | 1143.96 |
| 073788 | 12/26/2017 | CEDAR VALLEY CORP LLC | 34297 | 5E34C034096 | 211624.95 |
| TOTAL EXPENSE | | | | | 2860759.26 |
| | 10/13/2017 | FEDERAL HWY ADMIN-CURREN | | 6034C034093 | -52598.42 |
| TOTAL INCOME | | | | | -52598.42 |

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 20171231
 FOR COUNTY 35

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|------------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 025326 | 10/09/2017 | IOWA BRIDGE & CULVERT LC | 34064 | 5535C035091 | 267496.52 |
| 025327 | 10/09/2017 | IOWA BRIDGE & CULVERT LC | 34065 | 60356940601 | 46665.84 |
| 046112 | 11/06/2017 | IOWA BRIDGE & CULVERT LC | 34064 | 5535C035091 | 85653.97 |
| 046113 | 11/06/2017 | IOWA BRIDGE & CULVERT LC | 34065 | 60356940601 | 61797.55 |
| 046141 | 11/06/2017 | CALHOUN-BURNS AND | 19420 | 60350015604 | 1534.52 |
| 057836 | 11/27/2017 | IOWA BRIDGE & CULVERT LC | 34064 | 5535C035091 | 506.56 |
| 057837 | 11/27/2017 | IOWA BRIDGE & CULVERT LC | 34065 | 60356940601 | 27975.93 |
| 053835 | 12/01/2017 | CALHOUN-BURNS AND | 19420 | 60350015604 | 6905.34 |
| 072642 | 12/26/2017 | CALHOUN-BURNS AND | 19420 | 60350015604 | 3069.04 |
| 073680 | 12/26/2017 | IOWA BRIDGE & CULVERT LC | 34065 | 60356940601 | 6889.54 |
| 073681 | 12/26/2017 | IOWA BRIDGE & CULVERT LC | 34064 | 5535C035091 | 3176.80 |
| TOTAL EXPENSE | | | | | 511671.61 |
| | 10/13/2017 | FEDERAL HWY ADMIN-CURREN | | 60356940601 | -37332.67 |
| | 11/07/2017 | FEDERAL HWY ADMIN-CURREN | | 60356940601 | -49438.04 |
| | 11/29/2017 | FEDERAL HWY ADMIN-CURREN | | 60356940601 | -22380.74 |
| TOTAL INCOME | | | | | -109151.45 |

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 20171231
 FOR COUNTY 36

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|------------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 019583 | 10/06/2017 | MCCLURE ENGINEERING | 19505 | 6036C036074 | 15841.15 |
| 025232 | 10/09/2017 | WESTERN ENGINEERING CO | 33430 | 5E36C036070 | 855.10 |
| 025252 | 10/09/2017 | WESTERN ENGINEERING CO | 34395 | 5E36C036075 | 376078.24 |
| 029550 | 10/16/2017 | GUS CONSTRUCTION CO INC | 34066 | 6036C036074 | 53602.88 |
| 024219 | 10/19/2017 | HGM ASSOCIATES | 19717 | 6036C036076 | 5478.74 |
| 024221 | 10/19/2017 | HGM ASSOCIATES | 19717 | 6036C036076 | 3235.23 |
| 032887 | 11/13/2017 | HGM ASSOCIATES | 19752 | 5E36C036075 | 45639.65 |
| 043815 | 11/13/2017 | HGM ASSOCIATES | 19752 | 5E36C036075 | 36959.24 |
| 051027 | 11/13/2017 | WESTERN ENGINEERING CO | 33430 | 5E36C036070 | 3000.00 |
| 051036 | 11/13/2017 | WESTERN ENGINEERING CO | 33709 | 5536C036073 | 69534.50 |
| 043802 | 11/14/2017 | MCCLURE ENGINEERING | 19505 | 6036C036074 | 950.00 |
| 055586 | 11/20/2017 | WESTERN ENGINEERING CO | 34395 | 5E36C036075 | 266120.89 |
| 063794 | 12/04/2017 | GODBERSEN SMITH | 30733 | 5E36C036059 | 4763.91 |
| 065417 | 12/11/2017 | GODBERSEN SMITH | 30733 | 5E36C036059 | 11532.29 |
| 068155 | 12/15/2017 | GODBERSEN SMITH | 30733 | 5E36C036059 | 52.75 |
| 070711 | 12/18/2017 | GUS CONSTRUCTION CO INC | 34066 | 6036C036074 | 87632.80 |
| 070712 | 12/18/2017 | WESTERN ENGINEERING CO | 34395 | 5E36C036075 | 16775.86 |
| 060231 | 12/19/2017 | HGM ASSOCIATES | 19717 | 6036C036076 | 25789.01 |
| 064823 | 12/21/2017 | HGM ASSOCIATES | 19752 | 5E36C036075 | 17360.08 |
| 070999 | 12/21/2017 | HGM ASSOCIATES | 19752 | 5E36C036075 | 7248.35 |
| 073784 | 12/26/2017 | WESTERN ENGINEERING CO | 33430 | 5E36C036070 | 2000.00 |
| TOTAL EXPENSE | | | | | 1050450.67 |
| | 10/13/2017 | FEDERAL HWY ADMIN-CURREN | 8J15C | 5E36C036075 | -300862.59 |
| | 10/17/2017 | FEDERAL HWY ADMIN-CURREN | | 6036C036074 | -42882.30 |
| | 11/22/2017 | FEDERAL HWY ADMIN-CURREN | | 5E36C036075 | -184319.49 |
| | 12/19/2017 | FEDERAL HWY ADMIN-CURREN | | 6036C036074 | -10148.37 |
| TOTAL INCOME | | | | | -538212.75 |

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 20171231
 FOR COUNTY 37

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|------------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 035070 | 10/23/2017 | IOWA BRIDGE & CULVERT LC | 34491 | 5537C037070 | 142572.52 |
| 035192 | 10/23/2017 | MURPHY HEAVY | 33820 | 5537C037051 | 38103.15 |
| 051033 | 11/13/2017 | GODBERSEN SMITH | 33821 | 6037C037065 | 14351.10 |
| 051034 | 11/13/2017 | MURPHY HEAVY | 33820 | 5537C037051 | 115949.60 |
| 051035 | 11/13/2017 | MIDWEST CONTRACTORS | 34244 | 5E37C037069 | 312675.49 |
| 066128 | 12/11/2017 | MIDWEST CONTRACTORS | 34244 | 5E37C037069 | 269961.20 |
| 066141 | 12/11/2017 | IOWA BRIDGE & CULVERT LC | 34491 | 5537C037070 | 226989.67 |
| TOTAL EXPENSE | | | | | 1120602.73 |
| | 10/12/2017 | FEDERAL HWY ADMIN-CURREN | | 5E37C037069 | -277175.16 |
| | | | | 6037C037065 | -180844.64 |
| | 11/14/2017 | FEDERAL HWY ADMIN-CURREN | | 5E37C037069 | -250140.39 |
| | | | | 6037C037065 | -11480.88 |
| | 12/12/2017 | FEDERAL HWY ADMIN-CURREN | | 5E37C037069 | -215968.96 |
| TOTAL INCOME | | | | | -935610.03 |

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 20171231
 FOR COUNTY 38

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|----------------------|----------|-------------|----------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 023446 | 10/09/2017 | K & W ELECTRIC, INC. | 33714 | 6C38C038098 | 679.44 |
| 051024 | 11/13/2017 | QUALITY STRIPING INC | 34555 | 5538C038107 | 68300.18 |
| TOTAL EXPENSE | | | | | 68979.62 |

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 20171231
 FOR COUNTY 39

| VOUCHER NO. ----- | DATE ---- | PAYEE ----- | CONTRACT ----- | PROJECT NO. ----- | AMOUNT ----- |
|----------------------|--------------|-------------------------|-------------------|----------------------|-----------------|
| 025322 | 10/09/2017 | HENNINGSEN CONSTRUCTION | 34121 | 5539C039088 | 20526.00 |
| 046018 | 11/06/2017 | HENNINGSEN CONSTRUCTION | 34121 | 5539C039088 | 101105.40 |
| TOTAL EXPENSE | | | | | 121631.40 |

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 20171231
 FOR COUNTY 41

| VOUCHER NO. ----- | DATE ---- | PAYEE ----- | CONTRACT ----- | PROJECT NO. ----- | AMOUNT ----- |
|----------------------|--------------|--------------------------|-------------------|----------------------|-----------------|
| 046111 | 11/06/2017 | PETERSON CONTRACTORS | 34067 | 6041C041123 | 4795.87 |
| TOTAL EXPENSE | | | | | 4795.87 |
| | 10/12/2017 | FEDERAL HWY ADMIN-CURREN | | 6041C041123 | -7881.83 |
| TOTAL INCOME | | | | | -7881.83 |

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 20171231
 FOR COUNTY 43

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|------------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 026282 | 10/05/2017 | IDOT | | 5E43C043069 | 1223.00 |
| 025253 | 10/09/2017 | A M COHRON & SON INC | 34493 | 5F43C043079 | 82955.76 |
| 012707 | 10/19/2017 | SUNDQUIST ENGINEERING PC | 19031 | 51430000000 | 6476.00 |
| 041736 | 10/30/2017 | A M COHRON & SON INC | 34493 | 5F43C043079 | 17821.71 |
| 055583 | 11/20/2017 | A M COHRON & SON INC | 34493 | 5F43C043079 | 114047.82 |
| 026497 | 11/30/2017 | IDOT | | 6043C043077 | 447.36 |
| 063686 | 12/04/2017 | A M COHRON & SON INC | 34493 | 5F43C043079 | 49460.63 |
| TOTAL EXPENSE | | | | | 272432.28 |
| | 10/13/2017 | FEDERAL HWY ADMIN-CURREN | 8J15C | 5F43C043079 | -66364.61 |
| | 10/23/2017 | TRANSFER CITY OF PISGAH | | 51430000000 | -1009.00 |
| | 11/01/2017 | FEDERAL HWY ADMIN-CURREN | | 5F43C043079 | -14257.37 |
| | 11/22/2017 | FEDERAL HWY ADMIN-CURREN | | 5F43C043079 | -91238.26 |
| | 11/30/2017 | TRANSFER CITY OF PISGAH | | 51430000000 | -1009.00 |
| | 12/05/2017 | FEDERAL HWY ADMIN-CURREN | | 5F43C043079 | -39568.50 |
| | 12/22/2017 | TRANSFER CITY OF PISGAH | | 51430000000 | -1009.00 |
| TOTAL INCOME | | | | | -214455.74 |

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 20171231
 FOR COUNTY 44

| VOUCHER NO. ----- | DATE ---- | PAYEE ----- | CONTRACT ----- | PROJECT NO. ----- | AMOUNT ----- |
|----------------------|--------------|-------------------------|-------------------|----------------------|-----------------|
| 024208 | 10/23/2017 | DORMARK CONSTRUCTION CO | 34279 | 5544C044082 | 7961.29 |
| 035129 | 10/23/2017 | JONES CONTRACTING CORP | 34093 | 5544C044081 | 57644.55 |
| 050068 | 11/27/2017 | JONES CONTRACTING CORP | 34093 | 5544C044081 | 30000.00 |
| TOTAL EXPENSE | | | | | 95605.84 |
| | 11/29/2017 | MOUNT PLEASANT, CITY OF | | 51440000000 | -625470.88 |
| TOTAL INCOME | | | | | -625470.88 |

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 20171231
 FOR COUNTY 45

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|------------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 025198 | 10/09/2017 | SKYLINE CONSTRUCTION INC | 34068 | 6045C045080 | 72772.40 |
| 029461 | 10/16/2017 | SKYLINE CONSTRUCTION INC | 34068 | 6045C045080 | 25692.01 |
| 026497 | 11/30/2017 | IDOT | | 5F45C045075 | 837.08 |
| TOTAL EXPENSE | | | | | 99301.49 |
| | 11/14/2017 | FEDERAL HWY ADMIN-CURREN | | 6045C045080 | -258767.35 |
| TOTAL INCOME | | | | | -258767.35 |

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 20171231
 FOR COUNTY 46

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|-----------------------|----------|-------------|----------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 023313 | 10/16/2017 | HEARTLAND ASPHALT INC | 34214 | 5546C046062 | 5636.29 |
| 023316 | 10/16/2017 | HEARTLAND ASPHALT INC | 34215 | 5546C046063 | 5402.73 |
| 023319 | 10/16/2017 | HEARTLAND ASPHALT INC | 34216 | 5546C046065 | 10540.32 |
| TOTAL EXPENSE | | | | | 21579.34 |

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 20171231
 FOR COUNTY 48

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|-----------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 051028 | 11/13/2017 | L L PELLING CO INC | 34018 | 5E48C048076 | 9000.00 |
| TOTAL EXPENSE | | | | | 9000.00 |
| | 10/20/2017 | VICTOR, CITY OF | | 5548C048066 | -18458.25 |
| | 11/14/2017 | FEDERAL HWY ADMIN-CURREN | | 5E48C048076 | -7200.00 |
| TOTAL INCOME | | | | | -25658.25 |

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 20171231
 FOR COUNTY 49

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|------------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 046034 | 11/06/2017 | JIM SCHROEDER | 33981 | 5F49C049065 | 171190.84 |
| 046035 | 11/06/2017 | MATHY CONST. D/B/A | 34019 | 5E49C049069 | 412516.51 |
| 026497 | 11/30/2017 | IDOT | | 6049C049062 | 3851.15 |
| 070713 | 12/18/2017 | HORSFIELD | 34000 | 5549C049068 | 390.29 |
| 073568 | 12/26/2017 | HORSFIELD | 34000 | 5549C049068 | 19222.32 |
| TOTAL EXPENSE | | | | | 607171.11 |
| | 10/12/2017 | FEDERAL HWY ADMIN-CURREN | | 5F49C049065 | -151932.90 |
| | 11/07/2017 | FEDERAL HWY ADMIN-CURREN | | 5E49C049069 | -330013.21 |
| | | | | 5F49C049065 | -136952.67 |
| TOTAL INCOME | | | | | -618898.78 |

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 20171231
 FOR COUNTY 50

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|------------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 017702 | 10/09/2017 | ROADSAFE TRAFFIC SYSTEMS | 32747 | 6C50C050107 | 7899.69 |
| 025250 | 10/09/2017 | MANATT'S INC | 33650 | 5550C050113 | 21911.81 |
| 025251 | 10/09/2017 | MANATT'S INC | 34299 | 5E50C050114 | 299606.02 |
| 029652 | 10/16/2017 | IOWA BRIDGE & CULVERT LC | 33729 | 5F50C050112 | 156957.64 |
| 035124 | 10/23/2017 | MANATT'S INC | 33650 | 5550C050113 | 215121.87 |
| 046027 | 11/06/2017 | MANATT'S INC | 34299 | 5E50C050114 | 56931.35 |
| TOTAL EXPENSE | | | | | 758428.38 |
| | 10/13/2017 | FEDERAL HWY ADMIN-CURREN | | 6C50C050107 | -1465.97 |
| | 10/17/2017 | FEDERAL HWY ADMIN-CURREN | | 5F50C050112 | -125566.11 |
| TOTAL INCOME | | | | | -127032.08 |

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 20171231
FOR COUNTY 51

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|-------------------|----------|-------------|---------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 024350 | 10/19/2017 | CALHOUN-BURNS AND | 18240 | 51510000000 | 4535.20 |
| TOTAL EXPENSE | | | | | 4535.20 |

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 20171231
 FOR COUNTY 53

| VOUCHER NO. ----- | DATE ---- | PAYEE ----- | CONTRACT ----- | PROJECT NO. ----- | AMOUNT ----- |
|----------------------|--------------|--------------------------|-------------------|----------------------|-----------------|
| 035190 | 10/23/2017 | JIM SCHROEDER | 33983 | 5F53C053080 | 4122.35 |
| 057838 | 11/27/2017 | HORSFIELD | 33584 | 5E53C053081 | 10407.84 |
| TOTAL EXPENSE | | | | | 14530.19 |
| | 10/24/2017 | FEDERAL HWY ADMIN-CURREN | | 5F53C053080 | -3297.88 |
| | 11/29/2017 | FEDERAL HWY ADMIN-CURREN | | 5E53C053081 | -8326.27 |
| TOTAL INCOME | | | | | -11624.15 |

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 20171231
 FOR COUNTY 54

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|----------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 065695 | 12/11/2017 | DELONG CONSTRUCTION INC | 33754 | 5554C054108 | 17458.86 |
| 065891 | 12/22/2017 | FRENCH-RENEKER | 19394 | 5K54C054097 | 4985.20 |
| 072666 | 12/26/2017 | IOWA BRIDGE & CULVERT LC | 33573 | 5F54C054102 | 10740.88 |
| 073727 | 12/26/2017 | GREINER, TRENTON P | 34623 | 6C54C054111 | 21970.50 |
| TOTAL EXPENSE | | | | | 55155.44 |

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 20171231
 FOR COUNTY 55

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|------------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 025234 | 10/09/2017 | MERRYMAN BRIDGE | 34447 | 6055C055132 | 125326.11 |
| 035032 | 10/23/2017 | MERRYMAN BRIDGE | 34447 | 6055C055132 | 30341.31 |
| 046078 | 11/06/2017 | MANATT'S INC | 34223 | 5E55C055161 | 26892.75 |
| 050888 | 11/13/2017 | MERRYMAN BRIDGE | 34447 | 6055C055132 | 16189.30 |
| 057835 | 11/27/2017 | MERRYMAN BRIDGE | 34447 | 6055C055132 | 824.50 |
| 063742 | 12/04/2017 | MANATT'S INC | 34224 | 5E55C055162 | 1920.52 |
| TOTAL EXPENSE | | | | | 201494.49 |
| | 10/13/2017 | FEDERAL HWY ADMIN-CURREN | 8J15C | 6055C055132 | -100260.89 |
| | 10/24/2017 | FEDERAL HWY ADMIN-CURREN | | 6055C055132 | -24273.05 |
| | 11/14/2017 | FEDERAL HWY ADMIN-CURREN | | 6055C055132 | -12951.44 |
| | 11/29/2017 | FEDERAL HWY ADMIN-CURREN | | 6055C055132 | -659.60 |
| | 12/05/2017 | FEDERAL HWY ADMIN-CURREN | | 5E55C055162 | -1536.42 |
| TOTAL INCOME | | | | | -139681.40 |

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 20171231
 FOR COUNTY 56

| VOUCHER NO. ----- | DATE ---- | PAYEE ----- | CONTRACT ----- | PROJECT NO. ----- | AMOUNT ----- |
|----------------------|--------------|--------------------------|-------------------|----------------------|-----------------|
| 035062 | 10/23/2017 | CROELL INC | 34095 | 5E56C056097 | 910031.82 |
| 046015 | 11/06/2017 | CROELL INC | 34095 | 5E56C056097 | 504526.35 |
| 073771 | 12/26/2017 | CROELL INC | 34095 | 5E56C056097 | 267312.06 |
| TOTAL EXPENSE | | | | | 1681870.23 |
| | 10/24/2017 | FEDERAL HWY ADMIN-CURREN | | 5E56C056097 | -728025.46 |
| | 11/07/2017 | FEDERAL HWY ADMIN-CURREN | | 5E56C056097 | -391974.54 |
| TOTAL INCOME | | | | | -1120000.00 |

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 20171231
 FOR COUNTY 57

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|------------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 029650 | 10/16/2017 | L L PELLING CO INC | 34315 | 5557C057126 | 467867.59 |
| 046031 | 11/06/2017 | HORSFIELD | 34002 | 5557C057131 | 144615.29 |
| 051032 | 11/13/2017 | HORSFIELD | 33327 | 5E57C057125 | 129077.11 |
| 057840 | 11/27/2017 | L L PELLING CO INC | 34315 | 5557C057126 | 1538618.44 |
| TOTAL EXPENSE | | | | | 2280178.43 |
| | 11/14/2017 | FEDERAL HWY ADMIN-CURREN | | 5E57C057125 | 338033.99 |
| TOTAL INCOME | | | | | 338033.99 |

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 20171231
FOR COUNTY 58

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------|----------|-------------|----------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 014271 | 10/19/2017 | HR GREEN INC | 17685 | 51580000000 | 45419.50 |
| TOTAL EXPENSE | | | | | 45419.50 |

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 20171231
 FOR COUNTY 59

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|------------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 010901 | 10/05/2017 | L & W QUARRIES INC | 19566 | 51590000000 | 58486.86 |
| 010930 | 10/05/2017 | L & W QUARRIES INC | 19566 | 51590000000 | 26377.46 |
| 010917 | 10/17/2017 | BRUENING ROCK PRODUCTS I | 19620 | 51590000000 | 32248.94 |
| 010945 | 10/17/2017 | BRUENING ROCK PRODUCTS I | 19620 | 51590000000 | 96165.27 |
| 024265 | 10/18/2017 | BRUENING ROCK PRODUCTS I | 19620 | 51590000000 | 69278.76 |
| 024273 | 10/18/2017 | BRUENING ROCK PRODUCTS I | 19620 | 51590000000 | 61874.08 |
| 024286 | 10/18/2017 | BRUENING ROCK PRODUCTS I | 19620 | 51590000000 | 39667.32 |
| 035178 | 10/23/2017 | QUALITY STRIPING INC | 34356 | 6C59C059057 | 209349.91 |
| 039917 | 10/30/2017 | L & W QUARRIES INC | 19566 | 51590000000 | 388.02 |
| 039922 | 10/30/2017 | L & W QUARRIES INC | 19566 | 51590000000 | 4088.79 |
| 024292 | 11/03/2017 | BRUENING ROCK PRODUCTS I | 19620 | 51590000000 | 9254.66 |
| TOTAL EXPENSE | | | | | 607180.07 |
| | 10/24/2017 | FEDERAL HWY ADMIN-CURREN | | 6C59C059057 | -188414.92 |
| TOTAL INCOME | | | | | -188414.92 |

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 20171231
 FOR COUNTY 60

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|-------------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 026282 | 10/05/2017 | IDOT | | 6060C060096 | 2977.08 |
| 041621 | 10/30/2017 | PRAHM CONSTRUCTION INC | 34073 | 6060C060114 | 44518.88 |
| 041622 | 10/30/2017 | PRAHM CONSTRUCTION INC | 34074 | 6060C060115 | 32325.79 |
| 057852 | 11/27/2017 | PRAHM CONSTRUCTION INC | 34073 | 6060C060114 | 3950.23 |
| 057853 | 11/27/2017 | PRAHM CONSTRUCTION INC | 34074 | 6060C060115 | 1534.01 |
| 063674 | 12/04/2017 | FLYNN CO INC | 33027 | 5E60C060107 | 31900.00 |
| 063675 | 12/04/2017 | FLYNN CO INC | 33028 | 5560C060108 | 3600.00 |
| 063676 | 12/04/2017 | FLYNN CO INC | 33932 | 5E60C060112 | 189129.32 |
| 070704 | 12/18/2017 | FLYNN CO INC | 33932 | 5E60C060112 | 12129.72 |
| TOTAL EXPENSE | | | | | 322065.03 |
| | 11/01/2017 | FEDERAL HWY ADMIN-CURREN | | 6060C060114 | -35615.10 |
| | 11/14/2017 | FEDERAL HWY ADMIN-CURREN | | 6060C060115 | -331060.32 |
| | 11/21/2017 | LYON CO ENGINEER | | 5E60C060112 | -1165400.00 |
| | 11/29/2017 | FEDERAL HWY ADMIN-CURREN | | 6060C060114 | -3160.18 |
| | | | | 6060C060115 | -1227.21 |
| TOTAL INCOME | | | | | -1536462.81 |

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 20171231
FOR COUNTY 61

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|-------------------------|----------|-------------|----------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 035128 | 10/23/2017 | NORRIS ASPHALT PAVING | 33947 | 5E61C061103 | 37776.09 |
| 050064 | 12/04/2017 | VOGEL TRAFFICE SERVICES | 34164 | 5561C061106 | 484.87 |
| 063687 | 12/04/2017 | NORRIS ASPHALT PAVING | 33947 | 5E61C061103 | 46165.57 |
| TOTAL EXPENSE | | | | | 84426.53 |

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 20171231
 FOR COUNTY 62

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|------------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 029552 | 10/16/2017 | NORRIS ASPHALT PAVING | 34580 | 5E62C062088 | 109417.77 |
| 051031 | 11/13/2017 | NORRIS ASPHALT PAVING | 34580 | 5E62C062088 | 18433.39 |
| TOTAL EXPENSE | | | | | 127851.16 |
| | 10/17/2017 | FEDERAL HWY ADMIN-CURREN | | 5E62C062088 | -87534.22 |
| | 11/14/2017 | FEDERAL HWY ADMIN-CURREN | | 5E62C062088 | -14746.71 |
| TOTAL INCOME | | | | | -102280.93 |

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 20171231
 FOR COUNTY 63

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|-----------------------|----------|-------------|-----------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 023445 | 10/09/2017 | NORRIS ASPHALT PAVING | 34020 | 5563C063124 | 30000.00 |
| 029646 | 10/16/2017 | MANATT'S INC | 34543 | 5563C063126 | 188574.35 |
| 050053 | 12/04/2017 | MANATT'S INC | 34543 | 5563C063126 | 5832.19 |
| TOTAL EXPENSE | | | | | 224406.54 |

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 20171231
 FOR COUNTY 64

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|------------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 041648 | 10/30/2017 | PETERSON CONTRACTORS | 33919 | 5F64C064125 | 206475.33 |
| 026497 | 11/30/2017 | IDOT | | 5E64C064123 | 3424.02 |
| | | | | 5F64C064031 | 1042.62 |
| 070669 | 12/18/2017 | MANATT'S INC | 34230 | 5E64C064126 | 30865.84 |
| TOTAL EXPENSE | | | | | 241807.81 |
| | 11/01/2017 | FEDERAL HWY ADMIN-CURREN | | 5F64C064125 | -165180.26 |
| TOTAL INCOME | | | | | -165180.26 |

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 20171231
 FOR COUNTY 65

| VOUCHER NO. ----- | DATE ---- | PAYEE ----- | CONTRACT ----- | PROJECT NO. ----- | AMOUNT ----- |
|----------------------|--------------|----------------|-------------------|----------------------|-----------------|
| 019600 | 10/05/2017 | HGM ASSOCIATES | 16643 | 6065C065100 | 1771.44 |
| 026497 | 11/30/2017 | IDOT | | 5E65C065098 | 1532.92 |
| TOTAL EXPENSE | | | | | 3304.36 |

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 20171231
FOR COUNTY 66

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------|----------|-------------|-----------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 029651 | 10/16/2017 | CRAMER & ASSOC INC | 33731 | 6366C066064 | 217378.87 |
| 046084 | 11/06/2017 | CRAMER & ASSOC INC | 33731 | 6366C066064 | 21025.23 |
| 057832 | 11/27/2017 | CROELL INC | 34198 | 5566C066067 | 211941.87 |
| 066115 | 12/11/2017 | CROELL INC | 34198 | 5566C066067 | 168807.88 |
| 073682 | 12/26/2017 | CROELL INC | 34198 | 5566C066067 | 1784.65 |
| 073721 | 12/26/2017 | CRAMER & ASSOC INC | 33731 | 6366C066064 | 39221.45 |
| TOTAL EXPENSE | | | | | 660159.95 |

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 20171231
 FOR COUNTY 68

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|------------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 025354 | 10/09/2017 | CRAMER & ASSOC INC | 34076 | 6368C068080 | 156772.72 |
| 010951 | 10/18/2017 | CALHOUN-BURNS AND | 18459 | 51680000000 | 8035.00 |
| 035191 | 10/23/2017 | CRAMER & ASSOC INC | 34076 | 6368C068080 | 36501.58 |
| 046110 | 11/06/2017 | CRAMER & ASSOC INC | 34076 | 6368C068080 | 59776.37 |
| 029791 | 11/07/2017 | CALHOUN-BURNS AND | 18459 | 51680000000 | 1063.00 |
| TOTAL EXPENSE | | | | | 262148.67 |
| | 10/13/2017 | FEDERAL HWY ADMIN-CURREN | 8J15C | 6368C068080 | -125418.18 |
| | 10/24/2017 | FEDERAL HWY ADMIN-CURREN | | 6368C068080 | -29201.26 |
| | 11/07/2017 | FEDERAL HWY ADMIN-CURREN | | 6368C068080 | -47821.10 |
| TOTAL INCOME | | | | | -202440.54 |

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 20171231
 FOR COUNTY 69

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|-----------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 026282 | 10/05/2017 | IDOT | | 5B69C069050 | 700.00 |
| 035069 | 10/23/2017 | IOWA CIVIL CONTRACTING | 34077 | 6369C069059 | 25014.35 |
| 035071 | 10/23/2017 | KNIFE RIVER CORPORATION | 32953 | 5B69C069053 | 21812.50 |
| 035072 | 10/23/2017 | KNIFE RIVER CORPORATION | 32952 | 5B69C069050 | 8158.12 |
| 035078 | 10/23/2017 | KNIFE RIVER CORPORATION | 32955 | 5E69C069055 | 11808.90 |
| 055506 | 11/20/2017 | A M COHRON & SON INC | 33828 | 5F69C069051 | 9877.35 |
| 055507 | 11/20/2017 | KNIFE RIVER CORPORATION | 32952 | 5B69C069050 | 8880.00 |
| TOTAL EXPENSE | | | | | 86251.22 |
| | 10/24/2017 | FEDERAL HWY ADMIN-CURREN | | 6369C069059 | -20011.48 |
| TOTAL INCOME | | | | | -20011.48 |

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 20171231
FOR COUNTY 70

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|-------|----------|-------------|---------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 026282 | 10/05/2017 | IDOT | | 5F70C070056 | 1076.09 |
| TOTAL EXPENSE | | | | | 1076.09 |

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 20171231
 FOR COUNTY 72

| VOUCHER NO. ----- | DATE ---- | PAYEE ----- | CONTRACT ----- | PROJECT NO. ----- | AMOUNT ----- |
|----------------------|--------------|--------------------------|-------------------|----------------------|-----------------|
| 029610 | 10/16/2017 | HENNINGSEN CONSTRUCTION | 34396 | 5E72C072064 | 222573.78 |
| 041730 | 10/30/2017 | CRAMER & ASSOC INC | 34372 | 5N72C072065 | 63681.79 |
| 041731 | 10/30/2017 | CRAMER & ASSOC INC | 34373 | 5N72C072066 | 73702.36 |
| TOTAL EXPENSE | | | | | 359957.93 |
| | 11/01/2017 | FEDERAL HWY ADMIN-CURREN | | 5N72C072065 | -50945.43 |
| | | | | 5N72C072066 | -58961.89 |
| TOTAL INCOME | | | | | -109907.32 |

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 20171231
 FOR COUNTY 73

| VOUCHER NO. ----- | DATE ---- | PAYEE ----- | CONTRACT ----- | PROJECT NO. ----- | AMOUNT ----- |
|----------------------|--------------|--------------------------|-------------------|----------------------|-----------------|
| 026282 | 10/05/2017 | IDOT | | 5E73C073125 | 2992.87 |
| | | | | 5F73C073122 | 455.45 |
| | | | | 6373C073127 | 482.16 |
| 029551 | 10/16/2017 | A M COHRON & SON INC | 33775 | 6073C073126 | 55457.76 |
| 035127 | 10/23/2017 | MANATT'S INC | 34138 | 5573C073130 | 301587.55 |
| 041733 | 10/30/2017 | A M COHRON & SON INC | 34606 | 6073C073129 | 15035.00 |
| 041734 | 10/30/2017 | A M COHRON & SON INC | 33775 | 6073C073126 | 126223.62 |
| 046032 | 11/06/2017 | MANATT'S INC | 34138 | 5573C073130 | 474641.48 |
| 050919 | 11/13/2017 | A M COHRON & SON INC | 33775 | 6073C073126 | 34674.84 |
| 055511 | 11/20/2017 | A M COHRON & SON INC | 34606 | 6073C073129 | 38043.40 |
| 055520 | 11/20/2017 | MANATT'S INC | 34138 | 5573C073130 | 293255.60 |
| 063789 | 12/04/2017 | A M COHRON & SON INC | 33775 | 6073C073126 | 10413.56 |
| 070702 | 12/18/2017 | A M COHRON & SON INC | 33775 | 6073C073126 | 89202.67 |
| 070703 | 12/18/2017 | MANATT'S INC | 34138 | 5573C073130 | 2570.00 |
| 073789 | 12/26/2017 | A M COHRON & SON INC | 34606 | 6073C073129 | 123967.55 |
| TOTAL EXPENSE | | | | | 1569003.51 |
| | 11/01/2017 | FEDERAL HWY ADMIN-CURREN | | 6073C073129 | -12028.00 |
| | 11/22/2017 | FEDERAL HWY ADMIN-CURREN | | 6073C073129 | -30434.72 |
| TOTAL INCOME | | | | | -42462.72 |

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 20171231
 FOR COUNTY 74

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|------------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 029640 | 10/16/2017 | CEDAR VALLEY CORP LLC | 34302 | 5E74C074102 | 116290.48 |
| 029641 | 10/16/2017 | CEDAR VALLEY CORP LLC | 34301 | 5574C074099 | 1595568.21 |
| 035179 | 10/23/2017 | HEARTLAND ASPHALT INC | 33950 | 6C74C074100 | 3489.09 |
| 046051 | 11/06/2017 | CEDAR VALLEY CORP LLC | 34301 | 5574C074099 | 295494.10 |
| 046052 | 11/06/2017 | CEDAR VALLEY CORP LLC | 34302 | 5E74C074102 | 591314.38 |
| 073785 | 12/26/2017 | CEDAR VALLEY CORP LLC | 34301 | 5574C074099 | 244915.09 |
| 073786 | 12/26/2017 | CEDAR VALLEY CORP LLC | 34302 | 5E74C074102 | 18892.14 |
| TOTAL EXPENSE | | | | | 2865963.49 |
| | 10/17/2017 | FEDERAL HWY ADMIN-CURREN | | 5E74C074102 | -93032.38 |
| | 10/24/2017 | FEDERAL HWY ADMIN-CURREN | | 6C74C074100 | -3140.18 |
| | 11/07/2017 | FEDERAL HWY ADMIN-CURREN | | 5E74C074102 | -442803.26 |
| TOTAL INCOME | | | | | -538975.82 |

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 20171231
 FOR COUNTY 75

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|-----------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 029647 | 10/16/2017 | CEDAR VALLEY CORP LLC | 34304 | 5E75C075148 | 323759.25 |
| 055510 | 11/20/2017 | MIDWEST CONTRACTING LLC | 33555 | 5575C075144 | 59466.31 |
| TOTAL EXPENSE | | | | | 383225.56 |
| | 10/12/2017 | FEDERAL HWY ADMIN-CURREN | | 5E75C075148 | -6817.95 |
| TOTAL INCOME | | | | | -6817.95 |

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 20171231
 FOR COUNTY 76

| VOUCHER NO. ----- | DATE ---- | PAYEE ----- | CONTRACT ----- | PROJECT NO. ----- | AMOUNT ----- |
|----------------------|--------------|--------------------------|-------------------|----------------------|-----------------|
| 035180 | 10/23/2017 | MANATT'S INC | 34458 | 5E76C076068 | 98200.37 |
| 026497 | 11/30/2017 | IDOT | | 6076C076066 | 1247.15 |
| | | | | 6076C076067 | 1170.67 |
| TOTAL EXPENSE | | | | | 100618.19 |
| | 10/24/2017 | FEDERAL HWY ADMIN-CURREN | | 5E76C076068 | -78560.30 |
| TOTAL INCOME | | | | | -78560.30 |

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 20171231
 FOR COUNTY 77

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|------------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 025273 | 10/09/2017 | PETERSON CONTRACTORS | 33987 | 6077C077212 | 1600.50 |
| 025275 | 10/09/2017 | PETERSON CONTRACTORS | 33988 | 6077C077214 | 5761.80 |
| 025276 | 10/09/2017 | CORELL CONTRACTOR INC & | 34098 | 5E77C077213 | 535941.56 |
| 025277 | 10/09/2017 | JENSEN CONSTRUCTION CO | 32480 | 5E77C077164 | 389833.09 |
| 035079 | 10/23/2017 | CORELL CONTRACTOR INC & | 34098 | 5E77C077213 | 160062.10 |
| 035090 | 10/23/2017 | JENSEN CONSTRUCTION CO | 32480 | 5E77C077164 | 1052222.85 |
| 035091 | 10/23/2017 | PETERSON CONTRACTORS | 33988 | 6077C077214 | 901.28 |
| 046021 | 11/06/2017 | PETERSON CONTRACTORS | 33987 | 6077C077212 | 3418.34 |
| 046024 | 11/06/2017 | JENSEN CONSTRUCTION CO | 32480 | 5E77C077164 | 160010.70 |
| 051043 | 11/13/2017 | CORELL CONTRACTOR INC & | 34098 | 5E77C077213 | 209333.98 |
| 055512 | 11/20/2017 | CORELL CONTRACTOR INC & | 34098 | 5E77C077213 | 69180.08 |
| 055513 | 11/20/2017 | JENSEN CONSTRUCTION CO | 32480 | 5E77C077164 | 196683.40 |
| 026497 | 11/30/2017 | IDOT | | 5E77C077211 | 1762.01 |
| 063707 | 12/04/2017 | CORELL CONTRACTOR INC & | 34098 | 5E77C077213 | 20682.39 |
| 063710 | 12/04/2017 | JENSEN CONSTRUCTION CO | 32480 | 5E77C077164 | 85941.25 |
| 044774 | 12/07/2017 | SNYDER & ASSOCIATES INC | 11554 | 5E77C077164 | 33518.18 |
| 070659 | 12/18/2017 | PETERSON CONTRACTORS | 33988 | 6077C077214 | 1455.00 |
| 070660 | 12/18/2017 | CORELL CONTRACTOR INC & | 34098 | 5E77C077213 | 80399.07 |
| 070661 | 12/18/2017 | JENSEN CONSTRUCTION CO | 32480 | 5E77C077164 | 35102.50 |
| 072950 | 12/26/2017 | SNYDER & ASSOCIATES INC | 11554 | 5E77C077164 | 33102.39 |
| TOTAL EXPENSE | | | | | 3076912.47 |
| | 10/13/2017 | FEDERAL HWY ADMIN-CURREN | 8J15C | 5E77C077213 | -428753.25 |
| | | | | 6077C077214 | -4609.44 |
| | 10/24/2017 | FEDERAL HWY ADMIN-CURREN | | 5E77C077213 | -128049.68 |
| | | | | 6077C077214 | -721.02 |
| | 11/14/2017 | FEDERAL HWY ADMIN-CURREN | | 5E77C077213 | -167467.18 |
| | 11/22/2017 | FEDERAL HWY ADMIN-CURREN | | 5E77C077213 | -34337.86 |
| | 12/19/2017 | FEDERAL HWY ADMIN-CURREN | | 6077C077214 | -1164.00 |
| TOTAL INCOME | | | | | -765102.43 |

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 20171231
 FOR COUNTY 78

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|------------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 026282 | 10/05/2017 | IDOT | | 6078C078169 | 3326.36 |
| | | | | 6078C078176 | 3635.03 |
| 023398 | 10/09/2017 | A M COHRON & SON INC | 32851 | 6078C078183 | 43.79 |
| 025325 | 10/09/2017 | WESTERN ENGINEERING CO | 34233 | 5E78C078155 | 605956.64 |
| 029548 | 10/16/2017 | UNITED CONTRACTORS INC | 34189 | 5F78C078190 | 144866.86 |
| 029639 | 10/16/2017 | CHRISTENSEN BROTHERS | 34450 | 6078C078191 | 55105.70 |
| 041729 | 10/30/2017 | WESTERN ENGINEERING CO | 34233 | 5E78C078155 | 16157.41 |
| 046028 | 11/06/2017 | DIXON CONSTRUCTION CO | 33632 | 6078C078189 | 24935.59 |
| 046114 | 11/06/2017 | CHRISTENSEN BROTHERS | 34450 | 6078C078191 | 24099.35 |
| 057807 | 11/27/2017 | CHRISTENSEN BROTHERS | 34450 | 6078C078191 | 20370.00 |
| 057833 | 11/27/2017 | WESTERN ENGINEERING CO | 34233 | 5E78C078155 | 75903.31 |
| 066116 | 12/11/2017 | DIXON CONSTRUCTION CO | 33632 | 6078C078189 | 1120.15 |
| 066185 | 12/11/2017 | UNITED CONTRACTORS INC | 34189 | 5F78C078190 | 157499.10 |
| 070668 | 12/18/2017 | CHRISTENSEN BROTHERS | 34450 | 6078C078191 | 115560.95 |
| 073781 | 12/26/2017 | UNITED CONTRACTORS INC | 34189 | 5F78C078190 | 30099.10 |
| TOTAL EXPENSE | | | | | 1278679.34 |
| | 10/13/2017 | FEDERAL HWY ADMIN-CURREN | 8J15C | 5E78C078155 | -484765.31 |
| | 10/17/2017 | FEDERAL HWY ADMIN-CURREN | | 6078C078191 | -44084.56 |
| | 11/01/2017 | FEDERAL HWY ADMIN-CURREN | | 5E78C078155 | -12925.93 |
| | 11/07/2017 | FEDERAL HWY ADMIN-CURREN | | 6078C078189 | -19948.47 |
| | | | | 6078C078191 | -19279.48 |
| | 11/29/2017 | FEDERAL HWY ADMIN-CURREN | | 5E78C078155 | -60722.65 |
| | | | | 6078C078191 | -16296.00 |
| | 12/12/2017 | FEDERAL HWY ADMIN-CURREN | | 6078C078189 | -896.12 |
| | 12/19/2017 | FEDERAL HWY ADMIN-CURREN | | 6078C078191 | -92448.76 |
| TOTAL INCOME | | | | | -751367.28 |

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 20171231
 FOR COUNTY 79

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|------------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 025274 | 10/09/2017 | MCCULLEY CULVERTS INC | 34284 | 6079C079049 | 141727.87 |
| 041741 | 10/30/2017 | MANATT'S INC | 34462 | 5579C079042 | 312033.61 |
| 063749 | 12/04/2017 | MCCULLEY CULVERTS INC | 34284 | 6079C079049 | 157044.08 |
| 070716 | 12/18/2017 | MANATT'S INC | 34462 | 5579C079042 | 2054.23 |
| TOTAL EXPENSE | | | | | 612859.79 |
| | 10/13/2017 | FEDERAL HWY ADMIN-CURREN | 8J15C | 6079C079049 | -113382.30 |
| | 12/05/2017 | FEDERAL HWY ADMIN-CURREN | | 6079C079049 | -125635.26 |
| TOTAL INCOME | | | | | -239017.56 |

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 20171231
 FOR COUNTY 80

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|------------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 017674 | 10/30/2017 | UNITED CONTRACTORS INC | 32481 | 5880C080064 | 23592.07 |
| 060210 | 12/19/2017 | CALHOUN-BURNS AND | 17757 | 5880C080064 | 2082.00 |
| 073683 | 12/26/2017 | GUS CONSTRUCTION CO INC | 34608 | 5F80C080071 | 183625.26 |
| TOTAL EXPENSE | | | | | 209299.33 |
| | 12/12/2017 | FEDERAL HWY ADMIN-CURREN | | 5880C080064 | -124312.57 |
| TOTAL INCOME | | | | | -124312.57 |

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 20171231
 FOR COUNTY 81

| VOUCHER NO. ----- | DATE ----- | PAYEE ----- | CONTRACT ----- | PROJECT NO. ----- | AMOUNT ----- |
|----------------------|---------------|-------------------------|-------------------|----------------------|-----------------|
| 073782 | 12/26/2017 | MIDWEST CONTRACTING LLC | 34285 | 6081C081067 | 40052.60 |
| 073783 | 12/26/2017 | MIDWEST CONTRACTING LLC | 34286 | 5581C081068 | 26488.82 |
| TOTAL EXPENSE | | | | | 66541.42 |

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 20171231
 FOR COUNTY 84

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|------------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 029611 | 10/16/2017 | CHRISTENSEN BROTHERS | 34453 | 5F84C084155 | 104224.03 |
| 041688 | 10/30/2017 | CHRISTENSEN BROTHERS | 34453 | 5F84C084155 | 96451.46 |
| 050933 | 11/13/2017 | CHRISTENSEN BROTHERS | 34453 | 5F84C084155 | 10144.50 |
| 051021 | 11/13/2017 | CHRISTENSEN BROTHERS | 33314 | 60846550605 | 98168.75 |
| 026497 | 11/30/2017 | IDOT | | 5E84C084150 | 3719.12 |
| | | | | 5584C084151 | 1044.64 |
| 063807 | 12/04/2017 | CHRISTENSEN BROTHERS | 34453 | 5F84C084155 | 31608.13 |
| 066193 | 12/11/2017 | CHRISTENSEN BROTHERS | 34453 | 5F84C084155 | 1495.74 |
| 067039 | 12/18/2017 | OMG MIDWEST INC | 34234 | 5E84C084153 | 22022.54 |
| 067040 | 12/18/2017 | OMG MIDWEST INC | 34235 | 5E84C084154 | 7977.46 |
| 073720 | 12/26/2017 | CHRISTENSEN BROTHERS | 34453 | 5F84C084155 | 407.40 |
| TOTAL EXPENSE | | | | | 377263.77 |
| | 10/12/2017 | FEDERAL HWY ADMIN-CURREN | | 5F84C084155 | -33812.22 |
| | 10/17/2017 | FEDERAL HWY ADMIN-CURREN | | 5F84C084155 | -79499.22 |
| | 11/01/2017 | FEDERAL HWY ADMIN-CURREN | | 5F84C084155 | -77161.17 |
| | 11/14/2017 | FEDERAL HWY ADMIN-CURREN | | 5F84C084155 | -8115.60 |
| | | | | 60846550605 | -78535.00 |
| | 12/05/2017 | FEDERAL HWY ADMIN-CURREN | | 5F84C084155 | -25286.50 |
| | 12/12/2017 | FEDERAL HWY ADMIN-CURREN | | 5F84C084155 | -1196.59 |
| | 12/19/2017 | FEDERAL HWY ADMIN-CURREN | | 5E84C084153 | -17618.03 |
| | | | | 5E84C084154 | -6381.97 |
| TOTAL INCOME | | | | | -327606.30 |

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 20171231
 FOR COUNTY 85

| VOUCHER NO. ----- | DATE ---- | PAYEE ----- | CONTRACT ----- | PROJECT NO. ----- | AMOUNT ----- |
|----------------------|--------------|--------------------------|-------------------|----------------------|-----------------|
| 063787 | 12/04/2017 | HEARTLAND ASPHALT INC | 34025 | 5E85C085141 | 24862.35 |
| 063788 | 12/04/2017 | MANATT'S INC | 34026 | 5E85C085142 | 8846.92 |
| 070593 | 12/18/2017 | HEARTLAND ASPHALT INC | 34025 | 5E85C085141 | 1069.14 |
| 073791 | 12/26/2017 | MANATT'S INC | 34102 | 5585C085143 | 4122.50 |
| TOTAL EXPENSE | | | | | 38900.91 |
| | 10/12/2017 | FEDERAL HWY ADMIN-CURREN | | 5E85C085142 | -36715.54 |
| | 12/05/2017 | FEDERAL HWY ADMIN-CURREN | | 5E85C085141 | -19889.88 |
| | | | | 5E85C085142 | -7077.54 |
| | 12/19/2017 | FEDERAL HWY ADMIN-CURREN | | 5E85C085141 | -855.31 |
| TOTAL INCOME | | | | | -64538.27 |

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 20171231
 FOR COUNTY 86

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|-----------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 039807 | 10/30/2017 | TAYLOR CONSTRUCTION INC | 32485 | 60862267602 | 18417.92 |
| 039809 | 10/30/2017 | TAYLOR CONSTRUCTION INC | 32484 | 60862267601 | 11582.08 |
| 063766 | 12/04/2017 | MANATT'S INC | 33936 | 5E86C086093 | 107761.26 |
| 070671 | 12/18/2017 | PETERSON CONTRACTORS | 33634 | 5F86C086084 | 603323.90 |
| TOTAL EXPENSE | | | | | 741085.16 |
| | 11/01/2017 | FEDERAL HWY ADMIN-CURREN | | 60862267601 | -9265.66 |
| | | | | 60862267602 | -14734.34 |
| TOTAL INCOME | | | | | -24000.00 |

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 20171231
FOR COUNTY 89

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|-----------------------|----------|-------------|------------|
| 026282 | 10/05/2017 | IDOT | | 5E89C089085 | 3376.85 |
| 035181 | 10/23/2017 | NORRIS ASPHALT PAVING | 34236 | 5589C089091 | 211473.76 |
| 066117 | 12/11/2017 | NORRIS ASPHALT PAVING | 34236 | 5589C089091 | 804253.55 |
| TOTAL EXPENSE | | | | | 1019104.16 |

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 20171231
 FOR COUNTY 90

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|-----------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 035182 | 10/23/2017 | CRAMER & ASSOC INC | 34454 | 6390C090088 | 19054.68 |
| 035183 | 10/23/2017 | FLYNN CO INC | 34008 | 5E90C090082 | 10250.00 |
| 041738 | 10/30/2017 | DELONG CONSTRUCTION INC | 33557 | 5E90C090072 | 3207.90 |
| 057841 | 11/27/2017 | CRAMER & ASSOC INC | 34454 | 6390C090088 | 931.20 |
| 066196 | 12/11/2017 | DELONG CONSTRUCTION INC | 33557 | 5E90C090072 | 541.06 |
| TOTAL EXPENSE | | | | | 33984.84 |
| | 10/24/2017 | FEDERAL HWY ADMIN-CURREN | | 6390C090088 | -15243.74 |
| | 11/01/2017 | FEDERAL HWY ADMIN-CURREN | | 5E90C090072 | -2566.32 |
| | 11/29/2017 | FEDERAL HWY ADMIN-CURREN | | 6390C090088 | -744.96 |
| | 12/12/2017 | FEDERAL HWY ADMIN-CURREN | | 5E90C090072 | -432.85 |
| TOTAL INCOME | | | | | -18987.87 |

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 20171231
 FOR COUNTY 91

| VOUCHER NO. ----- | DATE ---- | PAYEE ----- | CONTRACT ----- | PROJECT NO. ----- | AMOUNT ----- |
|----------------------|--------------|--------------------------|-------------------|----------------------|-----------------|
| 026282 | 10/05/2017 | IDOT | | 5E91C091107 | 2365.09 |
| | | | | 5F91C091102 | 558.64 |
| 029642 | 10/16/2017 | HERBERGER CONSTRUCTION | 34192 | 5F91C091109 | 307822.36 |
| 029648 | 10/16/2017 | MCANINCH CORPORATION | 34426 | 5591C091110 | 113720.42 |
| 031903 | 11/07/2017 | WARREN WATER DISTRICT | | 51910000000 | 28456.94 |
| 051025 | 11/13/2017 | MANATT'S INC | 34552 | 5591C091118 | 266485.59 |
| 051026 | 11/13/2017 | MCANINCH CORPORATION | 34426 | 5591C091110 | 316728.35 |
| 055585 | 11/20/2017 | HERBERGER CONSTRUCTION | 34192 | 5F91C091109 | 57222.40 |
| 065047 | 12/11/2017 | MANATT'S INC | 34552 | 5591C091118 | 8241.82 |
| 066195 | 12/11/2017 | NORRIS ASPHALT PAVING | 33953 | 5E91C091112 | 195404.98 |
| 070665 | 12/18/2017 | MCANINCH CORPORATION | 34426 | 5591C091110 | 415960.14 |
| 070666 | 12/18/2017 | HERBERGER CONSTRUCTION | 34192 | 5F91C091109 | 151593.49 |
| 072675 | 12/26/2017 | HERBERGER CONSTRUCTION | 33777 | 6091C091101 | 30000.00 |
| TOTAL EXPENSE | | | | | 1894560.22 |
| | 10/12/2017 | FEDERAL HWY ADMIN-CURREN | | 5F91C091111 | -21831.92 |
| | 10/17/2017 | FEDERAL HWY ADMIN-CURREN | | 5F91C091109 | -246257.89 |
| | 11/22/2017 | FEDERAL HWY ADMIN-CURREN | | 5F91C091109 | -45777.92 |
| | 12/12/2017 | FEDERAL HWY ADMIN-CURREN | | 5E91C091112 | -156323.98 |
| | 12/19/2017 | FEDERAL HWY ADMIN-CURREN | | 5F91C091109 | -16403.78 |
| TOTAL INCOME | | | | | -486595.49 |

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 20171231
 FOR COUNTY 92

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|-----------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 029669 | 10/16/2017 | IOWA BRIDGE & CULVERT LC | 34514 | 5592C092098 | 103600.02 |
| 041728 | 10/30/2017 | IOWA BRIDGE & CULVERT LC | 34514 | 5592C092098 | 10534.20 |
| 050943 | 11/13/2017 | IOWA BRIDGE & CULVERT LC | 34514 | 5592C092098 | 57289.92 |
| 073769 | 12/26/2017 | CRAMER & ASSOC INC | 34084 | 5592C092093 | 970.00 |
| TOTAL EXPENSE | | | | | 172394.14 |

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 20171231
 FOR COUNTY 93

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|-----------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 031927 | 11/13/2017 | MCCULLEY CULVERTS INC | 34086 | 5593C093082 | 15520.78 |
| 033621 | 11/13/2017 | MCCULLEY CULVERTS INC | 34087 | 5593C093083 | 10565.64 |
| 055584 | 11/20/2017 | CEDAR FALLS CONSTR CO | 34419 | 5593C093087 | 105461.70 |
| 065051 | 12/11/2017 | MCCULLEY CULVERTS INC | 34085 | 5F93C093081 | 6363.29 |
| TOTAL EXPENSE | | | | | 137911.41 |
| | 12/12/2017 | FEDERAL HWY ADMIN-CURREN | | 5F93C093081 | -5090.63 |
| TOTAL INCOME | | | | | -5090.63 |

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 20171231
 FOR COUNTY 94

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|-----------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 029547 | 10/16/2017 | FORT DODGE ASPHALT CO | 34237 | 5B94C094108 | 142597.36 |
| 039811 | 10/30/2017 | FORT DODGE ASPHALT CO | 34238 | 5E94C094109 | 20968.08 |
| 039816 | 10/30/2017 | FORT DODGE ASPHALT CO | 34239 | 5E94C094110 | 9031.92 |
| 057834 | 11/27/2017 | PETERSON CONTRACTORS | 34375 | 5594C094104 | 78719.11 |
| 052678 | 12/04/2017 | FORT DODGE ASPHALT CO | 34237 | 5B94C094108 | 6240.15 |
| 063711 | 12/04/2017 | PETERSON CONTRACTORS | 34375 | 5594C094104 | 77974.41 |
| 070655 | 12/18/2017 | PETERSON CONTRACTORS | 34375 | 5594C094104 | 99518.74 |
| TOTAL EXPENSE | | | | | 435049.77 |
| | 11/01/2017 | FEDERAL HWY ADMIN-CURREN | | 5E94C094109 | -16774.46 |
| | | | | 5E94C094110 | -7225.54 |
| TOTAL INCOME | | | | | -24000.00 |

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 20171231
 FOR COUNTY 95

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|----------------------|----------|-------------|-----------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 026282 | 10/05/2017 | IDOT | | 6395C095064 | 576.24 |
| 063684 | 12/04/2017 | PETERSON CONTRACTORS | 34377 | 5F95C095067 | 252157.32 |
| 070656 | 12/18/2017 | PETERSON CONTRACTORS | 34377 | 5F95C095067 | 55792.76 |
| TOTAL EXPENSE | | | | | 308526.32 |

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 20171231
 FOR COUNTY 96

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|------------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 029608 | 10/16/2017 | JB HOLLAND CONSTRUCTION | 34288 | 5N96C096140 | 172140.71 |
| 029609 | 10/16/2017 | JB HOLLAND CONSTRUCTION | 34289 | 5N96C096141 | 75876.97 |
| 046019 | 11/06/2017 | JB HOLLAND CONSTRUCTION | 34289 | 5N96C096141 | 8374.81 |
| 046020 | 11/06/2017 | JB HOLLAND CONSTRUCTION | 34288 | 5N96C096140 | 275671.07 |
| 063790 | 12/04/2017 | JB HOLLAND CONSTRUCTION | 34287 | 5596C096132 | 363458.24 |
| 073778 | 12/26/2017 | JB HOLLAND CONSTRUCTION | 34289 | 5N96C096141 | 15875.74 |
| 073779 | 12/26/2017 | JB HOLLAND CONSTRUCTION | 34288 | 5N96C096140 | 40695.16 |
| 073780 | 12/26/2017 | JB HOLLAND CONSTRUCTION | 34287 | 5596C096132 | 289249.00 |
| TOTAL EXPENSE | | | | | 1241341.70 |
| | 10/17/2017 | FEDERAL HWY ADMIN-CURREN | | 5N96C096140 | -137712.57 |
| | | | | 5N96C096141 | -60701.58 |
| | 11/07/2017 | FEDERAL HWY ADMIN-CURREN | | 5N96C096140 | -220536.86 |
| | | | | 5N96C096141 | -6699.85 |
| TOTAL INCOME | | | | | -425650.86 |

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 20171231
 FOR COUNTY 97

| VOUCHER NO. ----- | DATE ---- | PAYEE ----- | CONTRACT ----- | PROJECT NO. ----- | AMOUNT ----- |
|----------------------|--------------|--------------------------|-------------------|----------------------|-----------------|
| 029549 | 10/16/2017 | HENNINGSEN CONSTRUCTION | 34317 | 5597C097131 | 482292.32 |
| 041703 | 10/30/2017 | HENNINGSEN CONSTRUCTION | 34317 | 5597C097131 | 813357.89 |
| 041704 | 10/30/2017 | GODBERSEN SMITH | 34291 | 5F97C097129 | 178972.95 |
| 046016 | 11/06/2017 | KNIFE RIVER CORPORATION | 33751 | 5597C097126 | 26324.64 |
| 046094 | 11/06/2017 | CHRISTENSEN BROTHERS | 34290 | 6097C097112 | 340660.40 |
| 063685 | 12/04/2017 | HENNINGSEN CONSTRUCTION | 34317 | 5597C097131 | 155830.15 |
| 063792 | 12/04/2017 | CHRISTENSEN BROTHERS | 34290 | 6097C097112 | 151860.47 |
| 066197 | 12/11/2017 | GODBERSEN SMITH | 34291 | 5F97C097129 | 26221.52 |
| TOTAL EXPENSE | | | | | 2175520.34 |
| | 10/12/2017 | FEDERAL HWY ADMIN-CURREN | | 5F97C097129 | -51120.55 |
| | | | | 6097C097112 | -30739.95 |
| | 11/01/2017 | FEDERAL HWY ADMIN-CURREN | | 5F97C097129 | -143178.36 |
| | 11/07/2017 | FEDERAL HWY ADMIN-CURREN | | 6097C097112 | -272528.32 |
| | 12/05/2017 | FEDERAL HWY ADMIN-CURREN | | 6097C097112 | -121488.38 |
| | 12/12/2017 | FEDERAL HWY ADMIN-CURREN | | 5F97C097129 | -20977.22 |
| TOTAL INCOME | | | | | -640032.78 |

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 20171231
 FOR COUNTY 98

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|-----------|
| ----- | ---- | ----- | ----- | ----- | ----- |
| 055518 | 11/20/2017 | MINNOWA CONSTRUCTION | 33319 | 5N98C098070 | 75383.14 |
| 055519 | 11/20/2017 | MINNOWA CONSTRUCTION | 33224 | 6398C098071 | 74966.83 |
| TOTAL EXPENSE | | | | | 150349.97 |
| | 11/22/2017 | FEDERAL HWY ADMIN-CURREN | | 5N98C098070 | -8522.16 |
| | | | | 6398C098071 | -59973.46 |
| TOTAL INCOME | | | | | -68495.62 |

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 20171231
 FOR COUNTY 99

| VOUCHER NO. ----- | DATE ---- | PAYEE ----- | CONTRACT ----- | PROJECT NO. ----- | AMOUNT ----- |
|----------------------|--------------|-----------------------|-------------------|----------------------|-----------------|
| 045081 | 11/06/2017 | MUSCATINE BRIDGE CO., | 33225 | 5F99C099079 | 19064.46 |
| TOTAL EXPENSE | | | | | 19064.46 |