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 20180331
FOR COUNTY 01

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
089561	01/22/2018	FORT DODGE ASPHALT CO	34735	5501C001099	776.00
139435	04/02/2018	GUS CONSTRUCTION CO INC	34949	5501C001097	388.00
139437	04/02/2018	GUS CONSTRUCTION CO INC	34950	5501C001098	388.00
TOTAL EXPENSE					1552.00

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 20180331
FOR COUNTY 02

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
072654	12/29/2017	BNSF RAILWAY COMPANY		6002C002055	29064.44
090213	01/25/2018	BNSF RAILWAY COMPANY		6002C002055	5439.56
090232	01/25/2018	BNSF RAILWAY COMPANY		6002C002055	6689.21
112076	02/19/2018	A M COHRON & SON INC	33762	6002C002055	1925.00
128280	03/29/2018	BNSF RAILWAY COMPANY		6002C002055	1224.02
TOTAL EXPENSE					44342.23

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 20180331
FOR COUNTY 04

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
105692	02/12/2018	IOWA BRIDGE & CULVERT LC	33810	5F04C004080	921.50
105693	02/12/2018	IOWA BRIDGE & CULVERT LC	33811	5F04C004099	698.40
TOTAL EXPENSE					1619.90
	02/14/2018	FEDERAL HWY ADMIN-CURREN		5F04C004099	-558.72
TOTAL INCOME					-558.72

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 20180331
FOR COUNTY 05

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
077231	01/02/2018	CUNNINGHAM REIS CO	33813	5F05C005065	47547.55
089617	01/22/2018	DIXON CONSTRUCTION CO	34681	5F05C005067	3870.30
096427	01/29/2018	CUNNINGHAM REIS CO	33813	5F05C005065	36348.00
101451	02/12/2018	CUNNINGHAM REIS CO	33813	5F05C005065	11236.37
105595	02/12/2018	NORRIS ASPHALT PAVING	34726	5E05C005069	970.00
105596	02/12/2018	HENNINGSEN CONSTRUCTION	34811	5505C005070	3905.22
112079	02/19/2018	DIXON CONSTRUCTION CO	34681	5F05C005067	89337.00
112084	02/19/2018	HENNINGSEN CONSTRUCTION	34725	5505C005068	2939.10
120329	03/05/2018	DIXON CONSTRUCTION CO	34681	5F05C005067	61205.06
125922	03/19/2018	DIXON CONSTRUCTION CO	34681	5F05C005067	12265.65
139469	04/02/2018	DIXON CONSTRUCTION CO	34681	5F05C005067	26526.48
TOTAL EXPENSE					296150.73
	01/03/2018	FEDERAL HWY ADMIN-CURREN		5F05C005065	-38038.04
	01/23/2018	AUDUBON CO ENGINEER		5F05C005065	-82178.79
		FEDERAL HWY ADMIN-CURREN		5F05C005067	-3096.24
	01/30/2018	FEDERAL HWY ADMIN-CURREN		5F05C005065	-29078.40
	02/14/2018	FEDERAL HWY ADMIN-CURREN		5E05C005069	-776.00
				5F05C005065	-8989.10
	02/22/2018	FEDERAL HWY ADMIN-CURREN		5F05C005067	-71469.60
	03/06/2018	FEDERAL HWY ADMIN-CURREN		5F05C005067	-48964.05
	03/20/2018	FEDERAL HWY ADMIN-CURREN		5F05C005067	-9812.52
TOTAL INCOME					-292402.74

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 20180331
FOR COUNTY 06

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
089562	01/22/2018	L L PELLING CO INC	34521	5506C006111	1666.63
109125	02/19/2018	L L PELLING CO INC	34521	5506C006111	30000.00
TOTAL EXPENSE					31666.63

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 20180331
FOR COUNTY 07

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
099120	02/05/2018	ASPRO INC.	34201	5E07C007143	9534.87
099123	02/05/2018	ASPRO INC.	34202	5E07C007144	20140.92
099124	02/05/2018	ASPRO INC.	34203	5507C007146	324.21
TOTAL EXPENSE					30000.00
	02/06/2018	FEDERAL HWY ADMIN-CURREN		5E07C007143	-7063.05
				5E07C007144	-15422.81
TOTAL INCOME					-22485.86

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 20180331
FOR COUNTY 08

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
066686	01/30/2018	CALHOUN-BURNS AND	19876	51080000000	14268.88
120588	03/28/2018	CALHOUN-BURNS AND	19876	5F08C008071	2262.00
120589	03/28/2018	CALHOUN-BURNS AND	19876	5F08C008071	869.12
TOTAL EXPENSE					17400.00

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 20180331
FOR COUNTY 09

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
089563	01/22/2018	PETERSON CONTRACTORS	33888	5F09C009074	10214.62
117041	02/26/2018	HEARTLAND ASPHALT INC	34387	5E09C009076	73912.63
TOTAL EXPENSE					84127.25
	01/23/2018	FEDERAL HWY ADMIN-CURREN		5F09C009074	-8171.70
	02/27/2018	FEDERAL HWY ADMIN-CURREN		5E09C009076	-59130.10
TOTAL INCOME					-67301.80

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 20180331
FOR COUNTY 10

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
086719	01/16/2018	FLYNN CO INC	33706	5510C010090	573801.30
096378	01/29/2018	FLYNN CO INC	33706	5510C010090	104670.00
109116	02/19/2018	TSCHIGGFRIE EXCAVATING	34456	5510C010102	13802.11
117075	02/26/2018	FLYNN CO INC	33706	5510C010090	3932.20
TOTAL EXPENSE					696205.61

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 20180331
FOR COUNTY 11

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
100335	02/05/2018	MATHY CONSTRUCTION	34814	5E11C011115	4768.52
119490	03/05/2018	GUS CONSTRUCTION CO INC	33889	5E11C011085	10661.33
026876	03/15/2018	IDOT		5E11C011097	3329.03
TOTAL EXPENSE					18758.88
	02/06/2018	FEDERAL HWY ADMIN-CURREN		5E11C011115	-3814.82
TOTAL INCOME					-3814.82

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 20180331
FOR COUNTY 12

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
077237	01/02/2018	MATHY CONSTRUCTION	34204	5512C012097	65234.35
077238	01/02/2018	MATHY CONSTRUCTION	34205	5512C012098	109950.64
077239	01/02/2018	MATHY CONSTRUCTION	34206	5512C012099	70295.89
120364	03/05/2018	ICON CONSTRUCTORS LLC	34683	5F12C012102	26466.45
026876	03/15/2018	IDOT		5E12C012091	5077.34
134691	03/26/2018	ICON CONSTRUCTORS LLC	34683	5F12C012102	113373.60
139481	04/02/2018	ICON CONSTRUCTORS LLC	34683	5F12C012102	68441.26
TOTAL EXPENSE					458839.53
	01/02/2018	BUTLER CO ENGINEER		5512C012099	-736588.17
	03/06/2018	FEDERAL HWY ADMIN-CURREN		5F12C012102	-21173.16
	03/27/2018	FEDERAL HWY ADMIN-CURREN		5F12C012102	-90698.88
TOTAL INCOME					-848460.21

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 20180331
FOR COUNTY 13

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
077210	01/02/2018	CHRISTENSEN BROTHERS	33890	6313C013090	19699.73
077211	01/02/2018	DIAMOND SURFACE INC	34398	5E13C013093	49528.00
104086	03/12/2018	MIDWEST CONTRACTORS	33536	5513C013089	18900.00
026876	03/15/2018	IDOT		5N13C013087	1145.64
TOTAL EXPENSE					89273.37
	01/03/2018	FEDERAL HWY ADMIN-CURREN		5E13C013093	-39622.40
				6313C013090	-6738.73
TOTAL INCOME					-46361.13

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 20180331
FOR COUNTY 15

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
089564	01/22/2018	CHRISTENSEN BROTHERS	34686	5F15C015063	41845.70
117040	02/26/2018	CHRISTENSEN BROTHERS	34686	5F15C015063	176363.30
TOTAL EXPENSE					218209.00
	01/23/2018	FEDERAL HWY ADMIN-CURREN		5F15C015063	-33476.56
	02/27/2018	FEDERAL HWY ADMIN-CURREN		5F15C015063	-141090.64
TOTAL INCOME					-174567.20

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 20180331
FOR COUNTY 16

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
089574	01/22/2018	MANATT'S INC	33851	5E16C016098	186281.86
089575	01/22/2018	MANATT'S INC	34576	5516C016104	95157.40
100348	02/05/2018	IOWA BRIDGE & CULVERT LC	34687	5F16C016100	134774.33
TOTAL EXPENSE					416213.59
	02/06/2018	FEDERAL HWY ADMIN-CURREN		5F16C016100	-107819.46
TOTAL INCOME					-107819.46

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 20180331
FOR COUNTY 18

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
084248	01/08/2018	MATHY CONSTRUCTION	34012	5E18C018072	35125.00
100263	02/05/2018	MATHY CONSTRUCTION	34012	5E18C018072	129455.35
117033	02/26/2018	NELSON & ROCK	34690	6018C018074	1940.00
TOTAL EXPENSE					166520.35
	02/27/2018	FEDERAL HWY ADMIN-CURREN		6018C018074	-1552.00
TOTAL INCOME					-1552.00

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 20180331
FOR COUNTY 19

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
120344	03/05/2018	CROELL INC	34874	5519C019088	8652.40
TOTAL EXPENSE					8652.40

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 20180331
FOR COUNTY 20

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
077178	01/02/2018	CUNNINGHAM REIS CO	34367	5F20C020107	142973.63
074201	01/03/2018	CALHOUN-BURNS AND	19780	5E20C020085	5745.74
099176	03/07/2018	CALHOUN-BURNS AND	19780	5E20C020085	908.31
120794	03/15/2018	CALHOUN-BURNS AND	19780	5E20C020085	2270.79
131862	03/26/2018	NORRIS ASPHALT PAVING	34308	5E20C020111	22299.38
TOTAL EXPENSE					174197.85
	01/03/2018	FEDERAL HWY ADMIN-CURREN		5F20C020107	-57189.45
	01/09/2018	FEDERAL HWY ADMIN-CURREN		5E20C020085	-4596.59
	03/13/2018	FEDERAL HWY ADMIN-CURREN		5E20C020085	-726.65
	03/20/2018	FEDERAL HWY ADMIN-CURREN		5E20C020085	-1816.63
	03/27/2018	FEDERAL HWY ADMIN-CURREN		5E20C020111	-17558.79
TOTAL INCOME					-81888.11

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 20180331
FOR COUNTY 21

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
100347	02/05/2018	FLYNN CO INC	33999	5B21C021133	5709.70
TOTAL EXPENSE					5709.70

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 20180331
FOR COUNTY 22

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
086722	01/16/2018	MATHY CONST. D/B/A	34393	5522C022087	9675.98
112074	02/19/2018	MATHY CONST. D/B/A	34393	5522C022087	272109.47
120318	03/05/2018	MATHY CONST. D/B/A	34393	5522C022087	113529.11
134684	03/26/2018	MATHY CONST. D/B/A	34393	5522C022087	8292.00
TOTAL EXPENSE					403606.56

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 20180331
FOR COUNTY 23

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
089576	01/22/2018	MATHY CONSTRUCTION	34394	5E23C023106	65353.92
TOTAL EXPENSE					65353.92
	01/23/2018	FEDERAL HWY ADMIN-CURREN		5E23C023106	-52283.14
TOTAL INCOME					-52283.14

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 20180331
FOR COUNTY 24

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
100337	02/05/2018	GUS CONSTRUCTION CO INC	34275	5F24C024113	347.26
100357	02/05/2018	OMG MIDWEST INC	34013	5B24C024115	25170.14
100358	02/05/2018	OMG MIDWEST INC	34014	5524C024117	12690.12
100359	02/05/2018	OMG MIDWEST INC	34015	5524C024118	2233.34
TOTAL EXPENSE					40440.86
	12/28/2017	FEDERAL HWY ADMIN-CURREN		5F24C024108	-50674.49
	01/09/2018	DENISON, CITY OF		5B24C024115	-61199.54
	02/06/2018	FEDERAL HWY ADMIN-CURREN		5F24C024113	-277.81
TOTAL INCOME					-112151.84

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 20180331
FOR COUNTY 25

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
086714	01/16/2018	HERBERGER CONSTRUCTION	33480	5F25C025101	10109.72
100339	02/05/2018	MANATT'S INC	34212	6C25C025104	200237.44
117081	02/26/2018	STERNQUIST CONST INC	34296	6C25C025107	23682.70
120319	03/05/2018	INROADS LLC	34898	5E25C025106	12513.00
120346	03/05/2018	MANATT'S INC	34212	6C25C025104	58775.85
134690	03/26/2018	MANATT'S INC	34212	6C25C025104	6300.00
TOTAL EXPENSE					311618.71

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 20180331
FOR COUNTY 26

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
074209	01/08/2018	CALHOUN-BURNS AND	18053	51260000000	13065.00
074211	01/08/2018	CALHOUN-BURNS AND	17492	51260000000	244.00
077113	01/09/2018	CALHOUN-BURNS AND	17361	51260000000	840.50
086673	01/16/2018	UNITED CONTRACTORS INC	34573	5F26C026090	87637.95
077540	01/29/2018	DAVIS COUNTY ENGINEER		51260000000	173371.70
096321	01/29/2018	UNITED CONTRACTORS INC	34573	5F26C026090	63979.26
105591	02/12/2018	UNITED CONTRACTORS INC	34573	5F26C026090	138192.99
099125	03/06/2018	CALHOUN-BURNS AND	19966	51260000000	2318.00
099163	03/06/2018	CALHOUN-BURNS AND	19967	51260000000	2562.00
099227	03/06/2018	CALHOUN-BURNS AND	17492	51260000000	1220.00
120512	03/08/2018	CALHOUN-BURNS AND	17493	51260000000	244.00
120514	03/08/2018	CALHOUN-BURNS AND	17492	51260000000	2737.72
112656	03/19/2018	QUALITY STRIPING INC	33756	6C26C026095	4516.50
125905	03/19/2018	UNITED CONTRACTORS INC	34573	5F26C026090	36355.53
119720	04/02/2018	ILLOWA INVESTMENTS INC	34327	5526C026101	9392.45
139454	04/02/2018	UNITED CONTRACTORS INC	34573	5F26C026090	108446.00
TOTAL EXPENSE					645123.60
	12/28/2017	FEDERAL HWY ADMIN-CURREN		5F26C026090	-45663.78
	01/17/2018	FEDERAL HWY ADMIN-CURREN		5F26C026090	-70110.36
	01/30/2018	FEDERAL HWY ADMIN-CURREN		5F26C026090	-51183.41
	02/14/2018	FEDERAL HWY ADMIN-CURREN		5F26C026090	-110554.39
	03/20/2018	FEDERAL HWY ADMIN-CURREN		5F26C026090	-29084.42
				6C26C026095	-4064.85
TOTAL INCOME					-310661.21

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 20180331
FOR COUNTY 27

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
074331	01/02/2018	REILLY CONSTRUCTION CO	33382	5827C027061	15483.51
089550	01/22/2018	KELLER EXCAVATING INC	34277	6027C027065	53889.42
089551	01/22/2018	NORRIS ASPHALT PAVING	34310	5527C027062	41801.01
089552	01/22/2018	HERBERGER CONSTRUCTION	34444	6027C027057	240081.95
134692	03/26/2018	NORRIS ASPHALT PAVING	34310	5527C027062	14993.10
TOTAL EXPENSE					366248.99
	12/28/2017	FEDERAL HWY ADMIN-CURREN		5827C027061	-13468.98
				6027C027065	-100656.18
	01/03/2018	FEDERAL HWY ADMIN-CURREN		5827C027061	-12386.81
	01/23/2018	FEDERAL HWY ADMIN-CURREN		6027C027065	-43111.54
TOTAL INCOME					-169623.51

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 20180331
FOR COUNTY 29

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
097642	03/02/2018	CALHOUN-BURNS AND	17056	51290000000	13021.00
099185	03/02/2018	CALHOUN-BURNS AND	17056	51290000000	3706.45
120800	03/08/2018	CALHOUN-BURNS AND	17056	51290000000	898.00
TOTAL EXPENSE					17625.45

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 20180331
FOR COUNTY 31

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
	12/28/2017	FEDERAL HWY ADMIN-CURREN		5E31C031078	-265585.77
				5E31C031083	-192145.02
TOTAL INCOME					-457730.79

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 20180331
FOR COUNTY 32

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
117059	02/26/2018	GRAVES CONSTRUCTION CO	34852	6032C032049	17227.20
124405	03/12/2018	GRAVES CONSTRUCTION CO	34852	6032C032049	114228.17
125891	03/19/2018	GRAVES CONSTRUCTION CO	34852	6032C032049	8436.84
139433	04/02/2018	GRAVES CONSTRUCTION CO	34852	6032C032049	103503.86
TOTAL EXPENSE					243396.07
	02/27/2018	FEDERAL HWY ADMIN-CURREN		6032C032049	-13781.76
	03/13/2018	FEDERAL HWY ADMIN-CURREN		6032C032049	-91382.54
TOTAL INCOME					-105164.30

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 20180331
FOR COUNTY 33

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
084250	01/08/2018	MATHY CONSTRUCTION	34016	5E33C033120	1480085.65
124414	03/12/2018	MATHY CONSTRUCTION	34016	5E33C033120	40382.19
026876	03/15/2018	IDOT		5F33C033108	709.87
TOTAL EXPENSE					1521177.71
	01/09/2018	FEDERAL HWY ADMIN-CURREN		5E33C033120	-1096708.46
TOTAL INCOME					-1096708.46

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 20180331
FOR COUNTY 34

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
086721	01/16/2018	CEDAR VALLEY CORP LLC	34297	5E34C034096	58190.19
125892	03/19/2018	HORSFIELD	34877	5534C034098	9700.00
TOTAL EXPENSE					67890.19

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 20180331
FOR COUNTY 35

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
084369	01/08/2018	IOWA BRIDGE & CULVERT LC	34065	60356940601	165357.00
100338	02/05/2018	IOWA BRIDGE & CULVERT LC	34064	5535C035091	240.00
100344	02/05/2018	IOWA BRIDGE & CULVERT LC	34065	60356940601	2200.00
100840	02/07/2018	CALHOUN-BURNS AND		5535C035091	1258.60
096466	02/12/2018	CALHOUN-BURNS AND	19420	60350015604	5831.18
TOTAL EXPENSE					174886.78
	12/28/2017	FEDERAL HWY ADMIN-CURREN		60356940601	-5511.63
	01/09/2018	FEDERAL HWY ADMIN-CURREN		60356940601	-132285.60
	02/06/2018	FEDERAL HWY ADMIN-CURREN		60356940601	-1760.00
	03/19/2018	SHEFFIELD, CITY OF		60356940601	-111102.75
TOTAL INCOME					-250659.98

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 20180331
FOR COUNTY 36

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
089577	01/22/2018	WESTERN ENGINEERING CO	33709	5536C036073	17928.39
096398	01/29/2018	GUS CONSTRUCTION CO INC	34066	6036C036074	4187.00
096399	01/29/2018	WESTERN ENGINEERING CO	32312	5E36C036065	60598.02
079251	01/31/2018	HGM ASSOCIATES	19717	6036C036076	15097.02
100340	02/05/2018	WESTERN ENGINEERING CO	34395	5E36C036075	67714.27
096792	02/07/2018	HGM ASSOCIATES	19752	5E36C036075	1162.87
101503	02/12/2018	WESTERN ENGINEERING CO	32312	5E36C036065	30000.00
112075	02/19/2018	WESTERN ENGINEERING CO	33709	5536C036073	1494.22
117038	02/26/2018	WESTERN ENGINEERING CO	33430	5E36C036070	26058.95
120338	03/05/2018	WESTERN ENGINEERING CO	34395	5E36C036075	9995.00
135276	04/02/2018	GUS CONSTRUCTION CO INC	34066	6036C036074	19781.77
TOTAL EXPENSE					254017.51
	01/30/2018	FEDERAL HWY ADMIN-CURREN		5E36C036065	-48478.42
	02/14/2018	FEDERAL HWY ADMIN-CURREN		5E36C036065	-24000.00
	02/27/2018	FEDERAL HWY ADMIN-CURREN		5F36C036068	.01
TOTAL INCOME					-72478.41

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 20180331
FOR COUNTY 37

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
077193	01/02/2018	GODBERSEN SMITH	33821	6037C037065	14410.80
077194	01/02/2018	MURPHY HEAVY	33820	5537C037051	171085.01
077195	01/02/2018	IOWA BRIDGE & CULVERT LC	34491	5537C037070	111903.08
066923	01/30/2018	WHKS & CO.	19379	51370000000	1785.23
112077	02/19/2018	MURPHY HEAVY	33820	5537C037051	44787.13
089777	02/20/2018	WHKS & CO.	19380	51370000000	32291.20
089125	03/02/2018	WHKS & CO.	19946	5537C037076	17659.50
089796	03/02/2018	WHKS & CO.	19948	5537C037075	12433.40
TOTAL EXPENSE					406355.35
	01/03/2018	FEDERAL HWY ADMIN-CURREN		6037C037065	-11528.64
TOTAL INCOME					-11528.64

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 20180331
FOR COUNTY 39

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
088680	02/26/2018	HENNINGSEN CONSTRUCTION	34121	5539C039088	30000.00
TOTAL EXPENSE					30000.00

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 20180331
FOR COUNTY 40

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
109130	02/19/2018	PETERSON CONTRACTORS	33824	6040C040092	8167.20
TOTAL EXPENSE					8167.20
	02/22/2018	FEDERAL HWY ADMIN-CURREN		6040C040092	-6533.76
TOTAL INCOME					-6533.76

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 20180331
FOR COUNTY 41

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
131348	03/26/2018	PETERSON CONTRACTORS	34067	6041C041123	9263.98
TOTAL EXPENSE					9263.98
	02/23/2018	HANCOCK CO ENGINEER		5541C041124	-919416.41
TOTAL INCOME					-919416.41

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 20180331
FOR COUNTY 42

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
077179	01/02/2018	MATHY CONSTRUCTION	33853	5E42C042083	24821.05
077180	01/02/2018	MATHY CONSTRUCTION	33854	5542C042084	817312.17
117036	02/26/2018	MATHY CONSTRUCTION	33854	5542C042084	22352.39
117037	02/26/2018	MATHY CONSTRUCTION	33853	5E42C042083	40535.13
124393	03/12/2018	PETERSON CONTRACTORS	33769	6342C042079	48.50
026876	03/15/2018	IDOT		5F42C042080	425.66
125154	03/19/2018	PETERSON CONTRACTORS	33769	6342C042079	16016.50
125925	03/19/2018	MATHY CONSTRUCTION	34900	5542C042088	9188.81
TOTAL EXPENSE					930700.21
	01/03/2018	FEDERAL HWY ADMIN-CURREN		5E42C042083	-19856.84
	02/27/2018	FEDERAL HWY ADMIN-CURREN		5E42C042083	-32428.10
	03/13/2018	FEDERAL HWY ADMIN-CURREN		6342C042079	-38.80
	03/20/2018	FEDERAL HWY ADMIN-CURREN		6342C042079	-12754.50
TOTAL INCOME					-65078.24

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 20180331
FOR COUNTY 43

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
077209	01/02/2018	A M COHRON & SON INC	34493	5F43C043079	265174.84
060245	01/08/2018	SUNDQUIST ENGINEERING PC	19845	5543C043084	4159.00
060249	01/08/2018	SUNDQUIST ENGINEERING PC	19845	5543C043084	10292.50
100341	02/05/2018	A M COHRON & SON INC	34493	5F43C043079	64117.65
110804	02/26/2018	SUNDQUIST ENGINEERING PC	19031	51430000000	111.00
120345	03/05/2018	A M COHRON & SON INC	34493	5F43C043079	104033.98
105847	03/08/2018	SUNDQUIST ENGINEERING PC	19845	5543C043084	8583.00
125914	03/19/2018	A M COHRON & SON INC	34493	5F43C043079	100071.17
139436	04/02/2018	A M COHRON & SON INC	34493	5F43C043079	14266.76
TOTAL EXPENSE					570809.90
	01/03/2018	FEDERAL HWY ADMIN-CURREN		5F43C043079	-111695.10
	01/17/2018	CTY OF PISGAH COR R13945		51430000000	-1009.00
	01/22/2018	TRANSFER CITY OF PISGAH		51430000000	-1009.00
	02/06/2018	FEDERAL HWY ADMIN-CURREN		5F43C043079	-55825.29
	02/26/2018	CITY OF PISGAH		51430000000	-1009.00
	03/06/2018	FEDERAL HWY ADMIN-CURREN		5F43C043079	-83227.18
	03/20/2018	FEDERAL HWY ADMIN-CURREN		5F43C043079	-175970.54
	03/26/2018	TRANSFER CITY OF PISGAH		51430000000	-1009.00
TOTAL INCOME					-430754.11

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 20180331
FOR COUNTY 45

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
086691	01/16/2018	SKYLINE CONSTRUCTION INC	34068	6045C045080	322.23
134628	03/26/2018	CROELL INC	34979	5E45C045081	7290.52
134629	03/26/2018	CROELL INC	34980	5545C045082	3535.65
TOTAL EXPENSE					11148.40
	01/17/2018	FEDERAL HWY ADMIN-CURREN		6045C045080	-257.78
	03/27/2018	FEDERAL HWY ADMIN-CURREN		5E45C045081	-5832.42
TOTAL INCOME					-6090.20

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 20180331
FOR COUNTY 48

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
077200	01/02/2018	PETERSON CONTRACTORS	33980	6048C048077	52977.25
084293	01/08/2018	L L PELLING CO INC	34018	5E48C048076	5025.63
100345	02/05/2018	L L PELLING CO INC	34018	5E48C048076	15544.13
100346	02/05/2018	PETERSON CONTRACTORS	33980	6048C048077	28260.62
TOTAL EXPENSE					101807.63
	01/03/2018	FEDERAL HWY ADMIN-CURREN		6048C048077	-42381.80
	01/09/2018	FEDERAL HWY ADMIN-CURREN		5E48C048076	-4020.50
	01/23/2018	VICTOR, CITY OF		5548C048075	-29919.81
	02/06/2018	FEDERAL HWY ADMIN-CURREN		5E48C048076	-12435.30
				6048C048077	-13209.33
TOTAL INCOME					-101966.74

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 20180331
FOR COUNTY 49

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
124406	03/12/2018	JIM SCHROEDER	34856	6049C049070	4898.50
124407	03/12/2018	JIM SCHROEDER	34855	6049C049064	7566.00
125893	03/19/2018	HORSFIELD	34880	5549C049071	1940.00
TOTAL EXPENSE					14404.50
	03/13/2018	FEDERAL HWY ADMIN-CURREN		6049C049064	-6052.80
				6049C049070	-3918.80
TOTAL INCOME					-9971.60

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 20180331
FOR COUNTY 50

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
100305	02/05/2018	IOWA BRIDGE & CULVERT LC	33729	5F50C050112	46681.06
TOTAL EXPENSE					46681.06
	02/06/2018	FEDERAL HWY ADMIN-CURREN		5F50C050112	-37344.85
TOTAL INCOME					-37344.85

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 20180331
FOR COUNTY 51

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
060035	12/28/2017	CALHOUN-BURNS AND	18240	51510000000	5486.80
066478	12/28/2017	CALHOUN-BURNS AND	18240	51510000000	10172.00
089578	01/22/2018	IOWA BRIDGE & CULVERT LC	34185	5F51C051059	304859.06
074205	01/23/2018	CALHOUN-BURNS AND	18240	51510000000	6626.40
101615	03/05/2018	CALHOUN-BURNS AND	18240	51510000000	980.40
125931	03/19/2018	CEDAR FALLS CONSTR CO	34542	5551C051044	266744.69
TOTAL EXPENSE					594869.35
	01/23/2018	FEDERAL HWY ADMIN-CURREN		5F51C051059	-231220.80
TOTAL INCOME					-231220.80

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 20180331
FOR COUNTY 52

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
139476	04/02/2018	MCCULLEY CULVERTS INC	34859	6052C052114	1358.00
TOTAL EXPENSE					1358.00

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 20180331
FOR COUNTY 54

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
084366	01/08/2018	GREINER, TRENTON P	34623	6C54C054111	41225.00
089485	01/22/2018	BOULDER CONTRACTING LLC	34697	5554C054114	16276.60
100282	02/05/2018	BOULDER CONTRACTING LLC	34697	5554C054114	32447.95
124410	03/12/2018	GREINER, TRENTON P	34623	6C54C054111	13240.50
TOTAL EXPENSE					103190.05
	12/28/2017	FEDERAL HWY ADMIN-CURREN		5F54C054102	-8592.70
				6C54C054111	-19773.45
	01/09/2018	FEDERAL HWY ADMIN-CURREN		6C54C054111	-19678.95
TOTAL INCOME					-48045.10

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 20180331
FOR COUNTY 55

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
086715	01/16/2018	MANATT'S INC	34223	5E55C055161	77.84
026876	03/15/2018	IDOT		5F55C055153	1532.88
TOTAL EXPENSE					1610.72

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 20180331
FOR COUNTY 56

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
120343	03/05/2018	JONES CONTRACTING CORP	34722	5556C056101	971.77
124378	03/12/2018	CROELL INC	34095	5E56C056097	34627.68
TOTAL EXPENSE					35599.45

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 20180331
FOR COUNTY 57

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
077202	01/02/2018	HORSFIELD	34002	5557C057131	68220.00
084368	01/08/2018	L L PELLING CO INC	34315	5557C057126	40171.74
088684	01/22/2018	HORSFIELD	34002	5557C057131	30000.00
096396	01/29/2018	JIM SCHROEDER	34699	6057C057132	5114.03
096397	01/29/2018	JIM SCHROEDER	34700	6057C057133	3298.00
100351	02/05/2018	L L PELLING CO INC	34315	5557C057126	404405.73
120342	03/05/2018	L L PELLING CO INC	34315	5557C057126	47276.52
026876	03/15/2018	IDOT		5F57C057123	1836.69
134686	03/26/2018	JIM SCHROEDER	34699	6057C057132	38070.68
135277	04/02/2018	HORSFIELD	33327	5E57C057125	17583.54
139473	04/02/2018	L L PELLING CO INC	34315	5557C057126	24656.97
TOTAL EXPENSE					680633.90
	01/30/2018	FEDERAL HWY ADMIN-CURREN		6057C057133	-2638.40
TOTAL INCOME					-2638.40

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 20180331
FOR COUNTY 58

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
097664	03/02/2018	HR GREEN INC	17685	51580000000	75609.05
TOTAL EXPENSE					75609.05

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 20180331
FOR COUNTY 59

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
124375	03/12/2018	NORRIS ASPHALT PAVING	34316	5E59C059044	16922.45
TOTAL EXPENSE					16922.45

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 20180331
FOR COUNTY 60

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
086757	01/16/2018	FLYNN CO INC	33932	5E60C060112	52952.66
120903	03/12/2018	FLYNN CO INC	33027	5E60C060107	29916.61
120904	03/12/2018	FLYNN CO INC	33028	5560C060108	83.39
124411	03/12/2018	MANATT'S INC	34884	5E60C060116	4850.00
124412	03/12/2018	MANATT'S INC	34885	5E60C060117	4850.00
TOTAL EXPENSE					92652.66
	03/13/2018	FEDERAL HWY ADMIN-CURREN		5E60C060116	-3880.00
				5E60C060117	-3880.00
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 20180331
FOR COUNTY 61

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
105676	02/12/2018	NORRIS ASPHALT PAVING	33947	5E61C061103	1820.30
TOTAL EXPENSE					1820.30

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 20180331
FOR COUNTY 62

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
100313	02/05/2018	NORRIS ASPHALT PAVING	34580	5E62C062088	3769.94
112032	02/19/2018	NORRIS ASPHALT PAVING	34580	5E62C062088	77976.68
TOTAL EXPENSE					81746.62
	02/06/2018	FEDERAL HWY ADMIN-CURREN		5E62C062088	-3015.95
	02/22/2018	FEDERAL HWY ADMIN-CURREN		5E62C062088	-62381.34
TOTAL INCOME					-65397.29

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 20180331
FOR COUNTY 63

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
109146	03/06/2018	GREENTECH OF IOWA LLC		5563C063124	500.00
TOTAL EXPENSE					500.00

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 20180331
FOR COUNTY 64

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
112033	02/19/2018	PETERSON CONTRACTORS	33919	5F64C064125	27029.76
026876	03/15/2018	IDOT		5E64C064123	3424.02
TOTAL EXPENSE					30453.78
	02/22/2018	FEDERAL HWY ADMIN-CURREN		5F64C064125	-21623.81
TOTAL INCOME					-21623.81

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 20180331
FOR COUNTY 65

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
062908	12/28/2017	HGM ASSOCIATES	19858	51650000000	1091.82
077201	01/02/2018	WESTERN ENGINEERING CO	34650	5565C065104	3686.00
086313	01/25/2018	HGM ASSOCIATES	16643	6065C065100	3418.32
086320	01/25/2018	HGM ASSOCIATES	16643	6065C065100	17083.74
079259	01/31/2018	HGM ASSOCIATES	19858	51650000000	1779.51
112078	02/19/2018	DIXON CONSTRUCTION CO	34605	6065C065100	290706.09
105961	02/20/2018	JEO CONSULTING GROUP INC	19992	5565C065104	624.00
117343	03/02/2018	HGM ASSOCIATES	16643	6065C065100	15331.15
105842	03/08/2018	HGM ASSOCIATES	19858	51650000000	1798.70
116917	03/08/2018	HGM ASSOCIATES	19858	51650000000	3834.49
026876	03/15/2018	IDOT		5F65C065099	455.45
125923	03/19/2018	DIXON CONSTRUCTION CO	34605	6065C065100	464765.72
TOTAL EXPENSE					804574.99
	02/22/2018	FEDERAL HWY ADMIN-CURREN		6065C065100	-232564.87
	03/20/2018	FEDERAL HWY ADMIN-CURREN		6065C065100	-201956.58
TOTAL INCOME					-434521.45

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 20180331
FOR COUNTY 66

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
120348	03/05/2018	CROELL INC	34198	5566C066067	1057.23
120601	03/12/2018	CROELL INC	34198	5566C066067	30000.00
TOTAL EXPENSE					31057.23

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 20180331
FOR COUNTY 67

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
096339	01/29/2018	GUS CONSTRUCTION CO INC	34075	6067C067078	2716.00
TOTAL EXPENSE					2716.00
	01/30/2018	FEDERAL HWY ADMIN-CURREN		6067C067078	-2172.80
TOTAL INCOME					-2172.80

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 20180331
FOR COUNTY 68

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
126140	03/26/2018	CRAMER & ASSOC INC	34076	6368C068080	30000.00
TOTAL EXPENSE					30000.00
	03/27/2018	FEDERAL HWY ADMIN-CURREN		6368C068080	-24000.00
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 20180331
FOR COUNTY 69

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
096340	01/29/2018	KNIFE RIVER CORPORATION	32952	5B69C069050	4728.90
105644	02/12/2018	MURPHY HEAVY	34574	5F693052601	114144.75
120347	03/05/2018	MURPHY HEAVY	34574	5F693052601	129981.30
134642	03/26/2018	MURPHY HEAVY	34574	5F693052601	127996.15
TOTAL EXPENSE					376851.10
	02/14/2018	FEDERAL HWY ADMIN-CURREN		5F693052601	-91315.80
	03/06/2018	FEDERAL HWY ADMIN-CURREN		5F693052601	-34054.29
	03/27/2018	FEDERAL HWY ADMIN-CURREN		5F693052601	-102396.92
TOTAL INCOME					-227767.01

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 20180331
FOR COUNTY 71

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
026876	03/15/2018	IDOT		5E71C071073	2509.43
TOTAL EXPENSE					2509.43

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 20180331
FOR COUNTY 72

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
089014	01/22/2018	HENNINGSEN CONSTRUCTION	34396	5E72C072064	30000.00
092913	01/29/2018	CRAMER & ASSOC INC	34372	5N72C072065	1969.55
092916	01/29/2018	CRAMER & ASSOC INC	34373	5N72C072066	2279.45
TOTAL EXPENSE					34249.00
	01/30/2018	FEDERAL HWY ADMIN-CURREN		5N72C072065	-1575.64
				5N72C072066	-1823.56
TOTAL INCOME					-3399.20

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 20180331
FOR COUNTY 73

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
086716	01/16/2018	A M COHRON & SON INC	34606	6073C073129	101112.56
096379	01/29/2018	A M COHRON & SON INC	34606	6073C073129	24185.01
105645	02/12/2018	A M COHRON & SON INC	34606	6073C073129	129098.27
117056	02/26/2018	A M COHRON & SON INC	34606	6073C073129	73388.59
124379	03/12/2018	A M COHRON & SON INC	34606	6073C073129	121273.76
134676	03/26/2018	A M COHRON & SON INC	34606	6073C073129	95209.14
TOTAL EXPENSE					544267.33
	12/28/2017	FEDERAL HWY ADMIN-CURREN		6073C073129	-99174.04
	01/17/2018	FEDERAL HWY ADMIN-CURREN		6073C073129	-80890.05
	01/30/2018	FEDERAL HWY ADMIN-CURREN		6073C073129	-19348.01
	02/14/2018	FEDERAL HWY ADMIN-CURREN		6073C073129	-103278.62
	02/27/2018	FEDERAL HWY ADMIN-CURREN		6073C073129	-58710.87
	03/13/2018	FEDERAL HWY ADMIN-CURREN		6073C073129	-97019.01
	03/27/2018	FEDERAL HWY ADMIN-CURREN		6073C073129	-76167.31
TOTAL INCOME					-534587.91

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 20180331
FOR COUNTY 74

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
134682	03/26/2018	CEDAR VALLEY CORP LLC	34301	5574C074099	2347.00
134683	03/26/2018	CEDAR VALLEY CORP LLC	34302	5E74C074102	8310.44
TOTAL EXPENSE					10657.44

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 20180331
FOR COUNTY 75

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
089579	01/22/2018	MIDWEST CONTRACTING LLC	33555	5575C075144	4184.25
092906	01/29/2018	MIDWEST CONTRACTING LLC	33555	5575C075144	30000.00
124415	03/12/2018	CEDAR VALLEY CORP LLC	34304	5E75C075148	263428.98
TOTAL EXPENSE					297613.23
	02/26/2018	PLYMOUTH COUNTY TRANSFER		5575C075154	-700000.00
	03/27/2018	PLYMOUTH COUNTY TRANSFER		5575C075154	-300000.00
TOTAL INCOME					-1000000.00

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 20180331
FOR COUNTY 76

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
077199	01/02/2018	MANATT'S INC	34458	5E76C076068	1082939.73
TOTAL EXPENSE					1082939.73
	01/03/2018	FEDERAL HWY ADMIN-CURREN		5E76C076068	-866351.78
TOTAL INCOME					-866351.78

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 20180331
FOR COUNTY 77

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
072663	12/29/2017	JOHNSON BROS OF ANKENY	19890	5E77C077217	100.00
072679	12/29/2017	JOHNSON BROS OF ANKENY	19888	5E77C077217	360.00
072685	12/29/2017	JOHNSON BROS OF ANKENY	19889	5E77C077217	700.00
072738	12/29/2017	HOMES BY ADVANTAGE LLC	19895	5E77C077217	5840.00
072759	12/29/2017	LMO INVESTMENTS	19898	5E77C077217	2985.00
072806	12/29/2017	CASEYS MARKETING COMPANY	19902	5E77C077217	14650.00
072812	12/29/2017	WARNER, CHARLES L	19903	5E77C077217	15800.00
072855	12/29/2017	LUNDSTROM LLC	19904	5E77C077217	6000.00
072859	12/29/2017	MCCRACKEN, DALE L	19905	5E77C077217	4350.00
072690	01/08/2018	CHRISTENSON, RAYMOND	19891	5E77C077217	335.00
072704	01/08/2018	CHRISTENSON, RAYMOND	19892	5E77C077217	243.00
072734	01/08/2018	LUNDBERG, JOHN CARL	19894	5E77C077217	425.00
072755	01/08/2018	FLOORING GUYS, THE	19897	5E77C077217	5745.00
072798	01/08/2018	MOELLER, BRADLEY	19900	5E77C077217	1445.00
072804	01/08/2018	FREIN, BENJAMIN	19901	5E77C077217	50.00
085997	01/12/2018	MIDAMERICAN ENERGY	19932	5E77C077213	281293.33
086018	01/12/2018	UNION PACIFIC RAILROAD	19933	51770000000	17071.26
088515	01/19/2018	JOHNSON BROS OF ANKENY	19942	5E77C077217	790.00
088521	01/19/2018	EGLY, MARK	19943	5E77C077217	100.00
086863	01/22/2018	JOE & HELEN GOODE TRUST	19937	5E77C077217	28310.00
086880	01/22/2018	JOE & HELEN GOODE TRUST	19938	5E77C077217	295.00
089580	01/22/2018	PETERSON CONTRACTORS	33988	6077C077214	986.97
089582	01/22/2018	JENSEN CONSTRUCTION CO	32480	5E77C077164	320073.69
089599	01/22/2018	CORELL CONTRACTOR INC &	34098	5E77C077213	28678.05
096457	01/31/2018	SNYDER & ASSOCIATES INC	11554	5E77C077164	15537.81
117042	02/26/2018	JENSEN CONSTRUCTION CO	32480	5E77C077164	4159.73
104123	03/07/2018	SNYDER & ASSOCIATES INC	11554	5E77C077164	6272.02
134640	03/26/2018	PETERSON CONTRACTORS	33987	6077C077212	426.80
134641	03/26/2018	CORELL CONTRACTOR INC &	34098	5E77C077213	47700.16
TOTAL EXPENSE					810722.82
	01/23/2018	FEDERAL HWY ADMIN-CURREN		6077C077214	-789.58
TOTAL INCOME					-789.58

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 20180331
FOR COUNTY 78

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
086720	01/16/2018	CHRISTENSEN BROTHERS	34450	6078C078191	44234.61
086732	01/16/2018	UNITED CONTRACTORS INC	34189	5F78C078190	12125.00
100343	02/05/2018	CHRISTENSEN BROTHERS	34450	6078C078191	60876.04
112057	02/19/2018	UNITED CONTRACTORS INC	34189	5F78C078190	254666.64
120339	03/05/2018	UNITED CONTRACTORS INC	34189	5F78C078190	3256.80
131895	03/26/2018	WESTERN ENGINEERING CO	34233	5E78C078155	30000.00
134685	03/26/2018	UNITED CONTRACTORS INC	34189	5F78C078190	16020.63
TOTAL EXPENSE					421179.72
	12/28/2017	FEDERAL HWY ADMIN-CURREN		5F78C078190	-24079.28
				6078C078183	-200674.77
	01/17/2018	FEDERAL HWY ADMIN-CURREN		5F78C078190	-9700.00
				6078C078191	-35387.69
	02/06/2018	FEDERAL HWY ADMIN-CURREN		6078C078191	-48700.83
	02/22/2018	FEDERAL HWY ADMIN-CURREN		5F78C078190	-164178.32
	03/06/2018	FEDERAL HWY ADMIN-CURREN		5F78C078190	-43797.44
	03/27/2018	FEDERAL HWY ADMIN-CURREN		5E78C078155	-24000.00
				5F78C078190	-67384.50
TOTAL INCOME					-617902.83

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 20180331
FOR COUNTY 79

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
100303	02/05/2018	MCCULLEY CULVERTS INC	34284	6079C079049	26337.71
100342	02/05/2018	PETERSON CONTRACTORS	34475	5579C079052	202276.71
TOTAL EXPENSE					228614.42
	02/06/2018	FEDERAL HWY ADMIN-CURREN		6079C079049	-21070.17
TOTAL INCOME					-21070.17

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 20180331
FOR COUNTY 80

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
084367	01/08/2018	GUS CONSTRUCTION CO INC	34608	5F80C080071	93702.28
117057	02/26/2018	UNITED CONTRACTORS INC	34773	6080C080065	88293.22
125924	03/19/2018	UNITED CONTRACTORS INC	34773	6080C080065	48160.50
TOTAL EXPENSE					230156.00
	12/28/2017	FEDERAL HWY ADMIN-CURREN		5F80C080071	-146899.41
	01/09/2018	FEDERAL HWY ADMIN-CURREN		5F80C080071	-74961.82
TOTAL INCOME					-221861.23

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 20180331
FOR COUNTY 81

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
	12/28/2017	FEDERAL HWY ADMIN-CURREN		6081C081067	-32042.08
TOTAL INCOME					-32042.08

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 20180331
FOR COUNTY 84

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
084333	01/08/2018	CHRISTENSEN BROTHERS	34453	5F84C084155	15132.00
089610	01/22/2018	CHRISTENSEN BROTHERS	34453	5F84C084155	1455.00
089611	01/22/2018	CHRISTENSEN BROTHERS	33314	60846550605	25000.00
TOTAL EXPENSE					41587.00
	12/28/2017	FEDERAL HWY ADMIN-CURREN		5F84C084155	-325.92
	01/09/2018	FEDERAL HWY ADMIN-CURREN		5F84C084155	-12105.60
	01/23/2018	FEDERAL HWY ADMIN-CURREN		5F84C084155	-1164.00
				60846550605	-20000.00
TOTAL INCOME					-33595.52

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 20180331
FOR COUNTY 85

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
099091	02/05/2018	MANATT'S INC	34102	5585C085143	25521.13
119436	03/05/2018	MANATT'S INC	34026	5E85C085142	14370.92
119452	03/05/2018	HEARTLAND ASPHALT INC	34025	5E85C085141	19745.66
TOTAL EXPENSE					59637.71
	03/06/2018	FEDERAL HWY ADMIN-CURREN		5E85C085141	-15796.53
				5E85C085142	-11496.74
TOTAL INCOME					-27293.27

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 20180331
FOR COUNTY 86

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
100304	02/05/2018	MANATT'S INC	33936	5E86C086093	35876.50
TOTAL EXPENSE					35876.50

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 20180331
FOR COUNTY 88

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
124408	03/12/2018	BLACKTOP SERVICE CO &	34932	5588C088056	485.00
124409	03/12/2018	HENNINGSEN CONSTRUCTION	34911	5588C088058	5377.68
TOTAL EXPENSE					5862.68

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 20180331
FOR COUNTY 89

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
117071	02/26/2018	NORRIS ASPHALT PAVING	34236	5589C089091	221946.21
134693	03/26/2018	NORRIS ASPHALT PAVING	34236	5589C089091	545114.52
TOTAL EXPENSE					767060.73

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 20180331
FOR COUNTY 91

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
089584	01/22/2018	MCANINCH CORPORATION	34426	5591C091110	170814.53
112058	02/19/2018	HERBERGER CONSTRUCTION	34782	6091C091114	4685.10
112059	02/19/2018	OMG MIDWEST INC	34734	5E91C091119	5529.00
131877	03/26/2018	CUNNINGHAM REIS CO	34193	5F91C091111	2872.05
139472	04/02/2018	HERBERGER CONSTRUCTION	34781	6091C091113	6256.50
TOTAL EXPENSE					190157.18
	12/28/2017	FEDERAL HWY ADMIN-CURREN		6091C091101	-24000.00
	02/22/2018	FEDERAL HWY ADMIN-CURREN		5E91C091119	-4423.20
				6091C091114	-3748.08
	02/23/2018	WARREN CO ENGINEER		5591C091096	-185104.29
	03/27/2018	FEDERAL HWY ADMIN-CURREN		5F91C091111	-2297.64
TOTAL INCOME					-219573.21

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 20180331
FOR COUNTY 92

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
125944	03/19/2018	CRAMER & ASSOC INC	34082	5592C092089	5918.00
135293	04/02/2018	IOWA BRIDGE & CULVERT LC	33012	6092C092083	27387.64
135520	04/02/2018	CRAMER & ASSOC INC	34082	5592C092089	4472.25
135523	04/02/2018	CRAMER & ASSOC INC	34083	5592C092090	6424.52
135525	04/02/2018	CRAMER & ASSOC INC	34084	5592C092093	6238.94
139483	04/02/2018	STREB CONSTRUCTION CO	34892	5E92C092085	4850.00
139484	04/02/2018	STREB CONSTRUCTION CO	34893	5E92C092094	4850.00
TOTAL EXPENSE					60141.35

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 20180331
FOR COUNTY 93

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
101487	03/05/2018	CALHOUN-BURNS AND	19980	51930000000	3389.80
TOTAL EXPENSE					3389.80

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 20180331
FOR COUNTY 94

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
077192	01/02/2018	PETERSON CONTRACTORS	34375	5594C094104	110983.49
089585	01/22/2018	PETERSON CONTRACTORS	34376	5594C094111	29862.85
100302	02/05/2018	PETERSON CONTRACTORS	34376	5594C094111	45708.46
088832	02/20/2018	CALHOUN-BURNS AND	16784	51940000000	1114.20
117034	02/26/2018	PETERSON CONTRACTORS	34376	5594C094111	34425.30
124416	03/12/2018	PETERSON CONTRACTORS	34375	5594C094104	1047.60
125926	03/19/2018	PETERSON CONTRACTORS	34376	5594C094111	58025.71
TOTAL EXPENSE					281167.61

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 20180331
FOR COUNTY 95

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
100349	02/05/2018	PETERSON CONTRACTORS	34377	5F95C095067	4205.98
TOTAL EXPENSE					4205.98
	01/30/2018	FEDERAL HWY ADMIN-CURREN		5F95C095067	-246360.06
	02/06/2018	FEDERAL HWY ADMIN-CURREN		5F95C095067	-3364.78
TOTAL INCOME					-249724.84

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 20180331
FOR COUNTY 96

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
134630	03/26/2018	CROELL INC	34981	5F96C096144	3341.65
TOTAL EXPENSE					3341.65
	12/28/2017	FEDERAL HWY ADMIN-CURREN		5N96C096140	-32556.13
				5N96C096141	-12700.59
	03/27/2018	FEDERAL HWY ADMIN-CURREN		5F96C096144	-2673.32
TOTAL INCOME					-47930.04

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 20180331
FOR COUNTY 97

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
077207	01/02/2018	HENNINGSEN CONSTRUCTION	34317	5597C097131	14675.00
077208	01/02/2018	CHRISTENSEN BROTHERS	34290	6097C097112	124038.60
086717	01/16/2018	GODBERSEN SMITH	34291	5F97C097129	16373.60
100283	02/05/2018	CHRISTENSEN BROTHERS	34290	6097C097112	11118.73
109135	02/26/2018	KNIFE RIVER CORPORATION	33751	5597C097126	30000.00
117039	02/26/2018	GODBERSEN SMITH	33413	6097C097128	5280.01
124376	03/12/2018	HENNINGSEN CONSTRUCTION	34317	5597C097131	25736.68
TOTAL EXPENSE					227222.62
	01/03/2018	FEDERAL HWY ADMIN-CURREN		6097C097112	-99230.88
	01/17/2018	FEDERAL HWY ADMIN-CURREN		5F97C097129	-13098.88
	02/06/2018	FEDERAL HWY ADMIN-CURREN		6097C097112	-8894.98
	02/27/2018	FEDERAL HWY ADMIN-CURREN		6097C097128	-4224.01
TOTAL INCOME					-125448.75

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 20180331
FOR COUNTY 98

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
026876	03/15/2018	IDOT		5E98C098068	1341.07
TOTAL EXPENSE					1341.07
	02/27/2018	FEDERAL HWY ADMIN-CURREN		5E98C098068	.01
TOTAL INCOME					.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 20180331
FOR COUNTY 99

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
086735	01/16/2018	PETERSON CONTRACTORS	33996	5599C099084	6047.27
097071	02/05/2018	PETERSON CONTRACTORS	33996	5599C099084	10169.10
026876	03/15/2018	IDOT		5F99C099079	872.86
TOTAL EXPENSE					17089.23
	01/23/2018	BELMOND CITY OF		5E99C099071	-5887.67
TOTAL INCOME					-5887.67