

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 20180630  
FOR COUNTY 01

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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152168	04/26/2018	SCHILDBERG CONSTRUCTION	20150	5501C001101	38410.91
159033	05/07/2018	GUS CONSTRUCTION CO INC	35053	5501C001100	1387.10
179251	05/28/2018	GUS CONSTRUCTION CO INC	34949	5501C001097	34774.50
186852	06/11/2018	GUS CONSTRUCTION CO INC	34949	5501C001097	46623.50
186853	06/11/2018	FORT DODGE ASPHALT CO	34735	5501C001099	45648.20
195041	06/25/2018	GUS CONSTRUCTION CO INC	34950	5501C001098	43825.71
195043	06/25/2018	GUS CONSTRUCTION CO INC	34949	5501C001097	104830.99
TOTAL EXPENSE					315500.91

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 FOR QUARTER ENDED 20180630  
 FOR COUNTY 02

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
027054	05/03/2018	IDOT		5E02C002068	3196.98
				5E02C002071	1273.58
195112	06/25/2018	A M COHRON & SON INC	33762	6002C002055	44611.43
TOTAL EXPENSE					49081.99
	06/26/2018	FEDERAL HWY ADMIN-CURREN		5E02C002068	-48733.51
TOTAL INCOME					-48733.51

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 FOR COUNTY 03

VOUCHER NO. -----	DATE -----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
154985	04/30/2018	BRENNAN CONSTRUCTION CO	32372	5F03C003050	26321.99
158347	05/03/2018	BRENNAN CONSTRUCTION CO	32372	5F03C003050	38.48
TOTAL EXPENSE					26360.47

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 FOR QUARTER ENDED 20180630  
 FOR COUNTY 04

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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148917	04/16/2018	IOWA BRIDGE & CULVERT LC	33810	5F04C004080	1047.60
180467	06/04/2018	IOWA BRIDGE & CULVERT LC	33810	5F04C004080	12680.55
180470	06/04/2018	IOWA BRIDGE & CULVERT LC	33811	5F04C004099	3806.24
180729	06/04/2018	IOWA BRIDGE & CULVERT LC	33811	5F04C004099	10559.50
181364	06/11/2018	L & W QUARRIES INC	19841	51040000000	194125.26
TOTAL EXPENSE					222219.15
	06/05/2018	FEDERAL HWY ADMIN-CURREN		5F04C004099	-11492.59
TOTAL INCOME					-11492.59

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 FOR COUNTY 05

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
148898	04/16/2018	DIXON CONSTRUCTION CO	34681	5F05C005067	16043.10
155578	04/30/2018	DIXON CONSTRUCTION CO	34681	5F05C005067	38166.59
168436	05/14/2018	DIXON CONSTRUCTION CO	34681	5F05C005067	72006.98
168437	05/14/2018	HENNINGSSEN CONSTRUCTION	34725	5505C005068	210921.19
168438	05/14/2018	HENNINGSSEN CONSTRUCTION	34811	5505C005070	76294.43
179252	05/28/2018	DIXON CONSTRUCTION CO	34681	5F05C005067	31160.01
179253	05/28/2018	HENNINGSSEN CONSTRUCTION	34811	5505C005070	603004.03
186849	06/11/2018	DIXON CONSTRUCTION CO	34681	5F05C005067	31928.05
186850	06/11/2018	HENNINGSSEN CONSTRUCTION	34725	5505C005068	381857.96
186851	06/11/2018	HENNINGSSEN CONSTRUCTION	34811	5505C005070	865581.95
195081	06/25/2018	HENNINGSSEN CONSTRUCTION	34725	5505C005068	524527.74
195082	06/25/2018	HENNINGSSEN CONSTRUCTION	34811	5505C005070	30545.79
195130	06/25/2018	DIXON CONSTRUCTION CO	34681	5F05C005067	5193.80
TOTAL EXPENSE					2887231.62
	04/04/2018	FEDERAL HWY ADMIN-CURREN		5F05C005067	-21221.18
	04/17/2018	FEDERAL HWY ADMIN-CURREN		5F05C005067	-12834.48
	05/02/2018	FEDERAL HWY ADMIN-CURREN		5F05C005067	-30533.27
	05/15/2018	FEDERAL HWY ADMIN-CURREN		5F05C005067	-57605.58
	05/31/2018	FEDERAL HWY ADMIN-CURREN		5F05C005067	-24928.01
	06/12/2018	FEDERAL HWY ADMIN-CURREN		5F05C005067	-25542.44
	06/26/2018	AUDUBON CO ENGINEER		5505C005070	-1333806.50
		FEDERAL HWY ADMIN-CURREN		5F05C005067	-4155.04
TOTAL INCOME					-1510626.50

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 FOR COUNTY 07

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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148402	04/16/2018	TAYLOR CONSTRUCTION INC	33887	5F07C007141	13160.91
150897	04/20/2018	TAYLOR CONSTRUCTION INC	33887	5F07C007141	47.44
TOTAL EXPENSE					13208.35
	04/17/2018	FEDERAL HWY ADMIN-CURREN		5F07C007141	-10528.73
	06/08/2018	BLACK HAWK CO. ENGINEER		5E07C007143	-56640.48
				5E07C007144	-32644.80
				5507C007146	-350000.00
				6307C007147	-177532.67
	06/22/2018	BLACK HAWK CO. ENGINEER		5E07C007143	-9850.14
TOTAL INCOME					-637196.82

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 FOR COUNTY 08

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
144527	04/09/2018	MANATT'S INC	34011	5E08C008070	8899.00
027054	05/03/2018	IDOT		5E08C008036	983.33
180691	06/04/2018	FORT DODGE ASPHALT CO	34812	5508C008073	629935.63
195111	06/25/2018	FORT DODGE ASPHALT CO	34812	5508C008073	27237.52
TOTAL EXPENSE					667055.48
	04/10/2018	FEDERAL HWY ADMIN-CURREN		5E08C008070	-7119.20
TOTAL INCOME					-7119.20

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 FOR COUNTY 09

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
144469	04/09/2018	HEARTLAND ASPHALT INC	34387	5E09C009076	120697.98
175495	05/21/2018	HEARTLAND ASPHALT INC	34387	5E09C009076	30000.00
192239	06/18/2018	TAYLOR CONSTRUCTION INC	34748	5F09C009075	39599.28
TOTAL EXPENSE					190297.26
	04/10/2018	FEDERAL HWY ADMIN-CURREN		5E09C009076	-96558.38
	05/22/2018	FEDERAL HWY ADMIN-CURREN		5E09C009076	-24000.00
	06/19/2018	FEDERAL HWY ADMIN-CURREN		5F09C009075	-31679.42
TOTAL INCOME					-152237.80

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 FOR COUNTY 10

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
144513	04/09/2018	FLYNN CO INC	33706	5510C010090	4620.00
027159	06/05/2018		03185	5B10C010084	.00
180692	06/11/2018	HORSFIELD	34872	6010C010104	154452.50
183490	06/11/2018	TAYLOR CONSTRUCTION INC	33816	5F10C010097	8830.39
186837	06/11/2018	ROADSAFE TRAFFIC SYSTEMS	32745	6C10C010094	25711.87
189400	06/18/2018	ROADSAFE TRAFFIC SYSTEMS	32745	6C10C010094	10228.11
TOTAL EXPENSE					203842.87
	06/12/2018	FEDERAL HWY ADMIN-CURREN		5F10C010097	-7065.11
				6010C010104	-123562.00
	06/20/2018	IOWA EROSION CONTROL INC		5B10C010084	-11957.52
TOTAL INCOME					-142584.63

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 FOR COUNTY 11

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
027054	05/03/2018	IDOT		5F11C011093	2294.50
179125	05/28/2018	MATHY CONSTRUCTION	34814	5E11C011115	223464.84
186772	06/11/2018	MATHY CONSTRUCTION	34814	5E11C011115	59291.02
TOTAL EXPENSE					285050.36
	05/31/2018	FEDERAL HWY ADMIN-CURREN		5E11C011085	-178771.87
	06/12/2018	FEDERAL HWY ADMIN-CURREN		5E11C011115	-47432.82
TOTAL INCOME					-226204.69

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 FOR COUNTY 12

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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120792	04/09/2018	MATHY CONSTRUCTION	34204	5512C012097	9648.32
120793	04/09/2018	MATHY CONSTRUCTION	34205	5512C012098	13078.16
120796	04/09/2018	MATHY CONSTRUCTION	34206	5512C012099	7273.52
148915	04/16/2018	ICON CONSTRUCTORS LLC	34683	5F12C012102	80776.67
155587	04/30/2018	ICON CONSTRUCTORS LLC	34683	5F12C012102	177995.00
168460	05/14/2018	ICON CONSTRUCTORS LLC	34683	5F12C012102	29512.25
186892	06/11/2018	ICON CONSTRUCTORS LLC	34683	5F12C012102	72482.36
TOTAL EXPENSE					390766.28
	04/04/2018	FEDERAL HWY ADMIN-CURREN		5F12C012102	-54753.01
	04/17/2018	FEDERAL HWY ADMIN-CURREN		5F12C012102	-64621.34
	05/02/2018	FEDERAL HWY ADMIN-CURREN		5F12C012102	-142396.00
	05/15/2018	FEDERAL HWY ADMIN-CURREN		5F12C012102	-23609.80
	06/12/2018	FEDERAL HWY ADMIN-CURREN		5F12C012102	-57985.89
TOTAL INCOME					-343366.04

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 FOR COUNTY 13

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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151194	04/23/2018	CHRISTENSEN BROTHERS	34752	6313C013095	2075.80
151200	04/23/2018	CHRISTENSEN BROTHERS	34751	6313C013094	2502.60
TOTAL EXPENSE					4578.40
	04/24/2018	FEDERAL HWY ADMIN-CURREN		6313C013094	-2002.08
				6313C013095	-1660.64
TOTAL INCOME					-3662.72

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 FOR COUNTY 14

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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148913	04/16/2018	INROADS LLC	34991	5E14C014163	1940.00
148914	04/16/2018	INROADS LLC	34992	5E14C014164	2910.00
TOTAL EXPENSE					4850.00
	04/17/2018	FEDERAL HWY ADMIN-CURREN		5E14C014163	-1552.00
				5E14C014164	-2328.00
TOTAL INCOME					-3880.00

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 FOR COUNTY 15

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
144516	04/09/2018	CHRISTENSEN BROTHERS	34686	5F15C015063	239316.25
179254	05/28/2018	CHRISTENSEN BROTHERS	34686	5F15C015063	68438.22
192171	06/18/2018	CHRISTENSEN BROTHERS	34686	5F15C015063	10069.57
TOTAL EXPENSE					317824.04
	04/10/2018	FEDERAL HWY ADMIN-CURREN		5F15C015063	-191453.00
	05/31/2018	FEDERAL HWY ADMIN-CURREN		5F15C015063	-54750.58
	06/19/2018	FEDERAL HWY ADMIN-CURREN		5F15C015063	-8055.66
TOTAL INCOME					-254259.24

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 FOR COUNTY 16

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
165585	05/14/2018	JIM SCHROEDER	33817	6016C016095	15443.18
168370	05/14/2018	JIM SCHROEDER	33891	6016C016096	3975.13
171314	05/21/2018	JIM SCHROEDER	33891	6016C016096	21812.04
177438	05/21/2018	IOWA BRIDGE & CULVERT LC	34687	5F16C016100	8754.50
177447	05/21/2018	MANATT'S INC	33851	5E16C016098	702.10
TOTAL EXPENSE					50686.95
	05/15/2018	FEDERAL HWY ADMIN-CURREN		6016C016096	-3180.10
	05/22/2018	FEDERAL HWY ADMIN-CURREN		5F16C016100	-7003.60
				6016C016096	-17449.63
	06/26/2018	FEDERAL HWY ADMIN-CURREN		6016C016095	-49662.77
TOTAL INCOME					-77296.10

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 FOR COUNTY 17

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
144522	04/09/2018	IOWA BRIDGE & CULVERT LC	34846	6017C017072	3370.75
151187	04/23/2018	IOWA BRIDGE & CULVERT LC	34846	6017C017072	1853.67
177457	05/21/2018	IOWA BRIDGE & CULVERT LC	34846	6017C017072	45548.62
180655	06/04/2018	IOWA BRIDGE & CULVERT LC	34846	6017C017072	54532.58
186869	06/11/2018	HEARTLAND ASPHALT INC	35183	5B17C017077	78245.02
192164	06/18/2018	IOWA BRIDGE & CULVERT LC	34846	6017C017072	105926.98
195114	06/25/2018	HEARTLAND ASPHALT INC	35183	5B17C017077	95893.74
TOTAL EXPENSE					385371.36
	04/10/2018	FEDERAL HWY ADMIN-CURREN		6017C017072	-2696.60
	04/24/2018	FEDERAL HWY ADMIN-CURREN		6017C017072	-1482.94
	05/22/2018	FEDERAL HWY ADMIN-CURREN		6017C017072	-36438.90
	06/05/2018	FEDERAL HWY ADMIN-CURREN		6017C017072	-43626.06
	06/19/2018	FEDERAL HWY ADMIN-CURREN		6017C017072	-84741.58
TOTAL INCOME					-168986.08

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 FOR COUNTY 18

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
151180	04/23/2018	MATHY CONSTRUCTION	34012	5E18C018072	120040.61
027212	06/19/2018			5F18C018070	.00
TOTAL EXPENSE					120040.61

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 FOR COUNTY 20

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
139673	04/20/2018	CALHOUN-BURNS AND	19780	5E20C020085	5904.06
151160	04/23/2018	CUNNINGHAM REIS CO	34367	5F20C020107	17864.10
158750	05/07/2018	CALHOUN-BURNS AND	19780	5E20C020085	4995.74
170932	05/28/2018	CALHOUN-BURNS AND	20232	5F20C020093	871.22
178116	05/28/2018	CALHOUN-BURNS AND	20291	5E20C020110	927.56
178054	06/06/2018	SCHILDBERG CONSTRUCTION	20289	51200000000	250179.10
186848	06/11/2018	CUNNINGHAM REIS CO	34367	5F20C020107	22199.25
TOTAL EXPENSE					302941.03
	04/24/2018	FEDERAL HWY ADMIN-CURREN		5E20C020085	-4723.25
				5F20C020107	-7145.64
	05/08/2018	FEDERAL HWY ADMIN-CURREN		5E20C020085	-3996.59
	06/12/2018	FEDERAL HWY ADMIN-CURREN		5F20C020107	-8879.70
TOTAL INCOME					-24745.18

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FOR COUNTY 21

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
027054	05/03/2018	IDOT		5E21C021125	1853.43
				6B21C021115	1606.41
TOTAL EXPENSE					3459.84

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FOR COUNTY 22

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
177448	05/21/2018	MATHY CONST. D/B/A	34393	5522C022087	12360.00
TOTAL EXPENSE					12360.00

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 FOR COUNTY 24

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
151217	04/23/2018	OMG MIDWEST INC	34015	5524C024118	13144.35
151218	04/23/2018	OMG MIDWEST INC	34013	5B24C024115	94126.36
TOTAL EXPENSE					107270.71

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 FOR COUNTY 25

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
149828	04/23/2018	HERBERGER CONSTRUCTION	33480	5F25C025101	18799.66
TOTAL EXPENSE					18799.66
	06/26/2018	FEDERAL HWY ADMIN-CURREN		6C25C025104	-110206.07
				6C25C025107	-28356.19
TOTAL INCOME					-138562.26

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 FOR COUNTY 26

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
144511	04/09/2018	IOWA BRIDGE & CULVERT LC	34954	5F26C026097	6693.00
139189	04/16/2018	CALHOUN-BURNS AND	17361	5126000000	443.00
139675	04/16/2018	CALHOUN-BURNS AND	19966	5126000000	854.00
139676	04/16/2018	CALHOUN-BURNS AND	19967	5126000000	610.00
145314	04/17/2018	CALHOUN-BURNS AND	17492	5126000000	8107.20
027011	04/24/2018	IDOT		6C26C026095	-15055.00
027012	04/24/2018	IDOT		6C26C026104	-10435.66
027013	04/24/2018	IDOT		6C26C026103	-17386.27
027014	04/24/2018	IDOT		6C26C026099	-15923.34
140027	04/25/2018	CALHOUN-BURNS AND	18053	5126000000	517.00
155576	04/30/2018	UNITED CONTRACTORS INC	34573	5F26C026090	31685.05
170862	05/21/2018	CALHOUN-BURNS AND	17493	5126000000	2196.00
177466	05/21/2018	UNITED CONTRACTORS INC	34573	5F26C026090	64349.34
170871	05/23/2018	CALHOUN-BURNS AND	19966	5126000000	2196.00
170872	05/23/2018	CALHOUN-BURNS AND	19967	5126000000	1952.00
170908	05/23/2018	CALHOUN-BURNS AND	17492	5126000000	6249.30
189045	06/14/2018	CALHOUN-BURNS AND	19967	5126000000	4758.00
188955	06/15/2018	CALHOUN-BURNS AND	17493	5126000000	6100.00
189018	06/15/2018	CALHOUN-BURNS AND	17492	5126000000	2533.50
189050	06/15/2018	CALHOUN-BURNS AND	19966	5126000000	4514.00
TOTAL EXPENSE					84957.12
	04/04/2018	FEDERAL HWY ADMIN-CURREN		5F26C026090	-86756.80
	04/10/2018	FEDERAL HWY ADMIN-CURREN		5F26C026097	-5354.40
	05/02/2018	FEDERAL HWY ADMIN-CURREN		5F26C026090	-25348.04
	05/22/2018	FEDERAL HWY ADMIN-CURREN		5F26C026090	-51479.47
TOTAL INCOME					-168938.71

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 20180630  
 FOR COUNTY 27

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
155546	04/30/2018	HERBERGER CONSTRUCTION	34444	6027C027057	310871.21
177449	05/21/2018	HERBERGER CONSTRUCTION	34444	6027C027057	232680.00
192144	06/18/2018	HERBERGER CONSTRUCTION	34444	6027C027057	80535.58
TOTAL EXPENSE					624086.79
	06/19/2018	FEDERAL HWY ADMIN-CURREN		6327C027057	-2797.91
	06/26/2018	FEDERAL HWY ADMIN-CURREN		6027C027057	-346400.71
TOTAL INCOME					-349198.62

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 20180630  
 FOR COUNTY 29

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
148987	04/25/2018	CALHOUN-BURNS AND	17056	51290000000	1772.50
027054	05/03/2018	IDOT		5E29C029077	5526.42
178305	05/28/2018	CALHOUN-BURNS AND	17056	51290000000	449.00
167934	06/11/2018	IOWA BRIDGE & CULVERT LC	33895	6329C029080	22340.82
TOTAL EXPENSE					30088.74
	06/12/2018	FEDERAL HWY ADMIN-CURREN		6329C029080	-17872.66
TOTAL INCOME					-17872.66

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 20180630  
FOR COUNTY 30

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
027054	05/03/2018	IDOT		5E30C030043	2154.33
TOTAL EXPENSE					2154.33

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20180630  
 FOR COUNTY 31

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
144520	04/09/2018	MATHY CONST. D/B/A	34116	5531C031085	14223.62
144532	04/09/2018	MATHY CONST. D/B/A	34115	5E31C031084	7304.21
159032	05/07/2018	MATHY CONST. D/B/A	34115	5E31C031084	3024.46
165574	05/14/2018	MATHY CONST. D/B/A	33348	5E31C031077	30000.00
168369	05/14/2018	JIM SCHROEDER	33819	6031C031081	4621.13
168373	05/14/2018	MATHY CONST. D/B/A	34999	5531C031088	130672.35
168374	05/14/2018	MATHY CONST. D/B/A	34116	5531C031085	6000.00
171319	05/21/2018	JIM SCHROEDER	33819	6031C031081	12285.36
175659	05/21/2018	MATHY CONST. D/B/A	33348	5E31C031077	25.45
177458	05/21/2018	TAYLOR CONSTRUCTION INC	34955	5F31C031089	76471.80
179249	05/28/2018	MATHY CONST. D/B/A	33349	5E31C031078	303.40
179734	06/04/2018	MATHY CONST. D/B/A	33349	5E31C031078	30000.00
192243	06/18/2018	TAYLOR CONSTRUCTION INC	34955	5F31C031089	114303.91
TOTAL EXPENSE					429235.69
	05/15/2018	FEDERAL HWY ADMIN-CURREN		5E31C031077	-24000.00
				6031C031081	-3696.90
	05/22/2018	FEDERAL HWY ADMIN-CURREN		5F31C031089	-61177.44
				6031C031081	-2218.79
	06/01/2018	DUBUQUE CO ENGINEER		5E31C031078	-28241.10
	06/19/2018	FEDERAL HWY ADMIN-CURREN		5F31C031089	-91443.13
TOTAL INCOME					-210777.36

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 20180630  
 FOR COUNTY 32

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
148834	04/16/2018	GRAVES CONSTRUCTION CO	34852	6032C032049	29882.16
151163	04/23/2018	GRAVES CONSTRUCTION CO	34852	6032C032049	8378.79
027054	05/03/2018	IDOT		5E32C032048	2608.62
159025	05/07/2018	GRAVES CONSTRUCTION CO	34852	6032C032049	56742.87
177390	05/21/2018	GRAVES CONSTRUCTION CO	34852	6032C032049	58099.34
180685	06/04/2018	GRAVES CONSTRUCTION CO	34852	6032C032049	134001.05
192139	06/18/2018	GRAVES CONSTRUCTION CO	34852	6032C032049	85423.75
TOTAL EXPENSE					375136.58
	04/04/2018	FEDERAL HWY ADMIN-CURREN		6032C032049	-84877.59
	04/17/2018	FEDERAL HWY ADMIN-CURREN		6032C032049	-23905.73
	04/24/2018	FEDERAL HWY ADMIN-CURREN		6032C032049	-8405.59
	05/08/2018	FEDERAL HWY ADMIN-CURREN		6032C032049	-38915.99
	05/22/2018	FEDERAL HWY ADMIN-CURREN		6032C032049	-41620.53
	06/05/2018	FEDERAL HWY ADMIN-CURREN		6032C032049	-68765.24
	06/19/2018	FEDERAL HWY ADMIN-CURREN		6032C032049	-89097.96
TOTAL INCOME					-355588.63

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 20180630  
 FOR COUNTY 33

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
027111	05/17/2018	IDOT		6C33C033113	-16908.41
179250	05/28/2018	QUALITY STRIPING INC	35046	6C33C033130	1069.33
186874	06/11/2018	MATHY CONSTRUCTION	34016	5E33C033120	675.00
192167	06/18/2018	QUALITY STRIPING INC	35046	6C33C033130	96602.98
TOTAL EXPENSE					81438.90
	05/31/2018	FEDERAL HWY ADMIN-CURREN		6C33C033130	-962.40
	06/12/2018	FEDERAL HWY ADMIN-CURREN		5E33C033120	10294.66
	06/19/2018	FEDERAL HWY ADMIN-CURREN		6C33C033130	-86942.68
TOTAL INCOME					-77610.42

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 20180630  
 FOR COUNTY 34

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
168435	05/14/2018	CEDAR VALLEY CORP LLC	34297	5E34C034096	.01
027120	05/22/2018	IDOT		5E34C034096	- .01
183288	06/11/2018	CEDAR VALLEY CORP LLC	34297	5E34C034096	30000.00
195110	06/25/2018	HORSFIELD	34877	5534C034098	109683.41
TOTAL EXPENSE					139683.41

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 20180630  
 FOR COUNTY 35

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
180699	06/04/2018	IOWA BRIDGE & CULVERT LC	34064	5535C035091	2672.65
192263	06/21/2018	CALHOUN-BURNS AND	19420	60350015604	1074.16
193358	06/25/2018	IOWA BRIDGE & CULVERT LC	34064	5535C035091	5995.73
193367	06/25/2018	IOWA BRIDGE & CULVERT LC	34065	60356940601	24004.27
195095	06/25/2018	MATHY CONSTRUCTION	35090	5E35C035099	1004036.84
TOTAL EXPENSE					1037783.65
	04/17/2018	FEDERAL HWY ADMIN-CURREN		60350015604	-21755.30
	06/26/2018	FEDERAL HWY ADMIN-CURREN		5E35C035099	-803229.47
				60350015604	-859.33
				60356940601	-19203.42
TOTAL INCOME					-845047.52

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 20180630  
 FOR COUNTY 36

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
140000	04/05/2018	HGM ASSOCIATES	19752	5E36C036075	907.38
027054	05/03/2018	IDOT		5F36C036068	3441.14
161584	05/14/2018	HGM ASSOCIATES	19752	5E36C036075	453.69
180140	06/04/2018	WESTERN ENGINEERING CO	33709	5536C036073	21919.96
180941	06/05/2018	HGM ASSOCIATES	19752	5E36C036075	927.16
183333	06/11/2018	WESTERN ENGINEERING CO	33430	5E36C036070	29999.00
189710	06/15/2018	WESTERN ENGINEERING CO	33430	5E36C036070	25.50
TOTAL EXPENSE					57673.83

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 20180630  
 FOR COUNTY 37

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
144472	04/09/2018	IOWA BRIDGE & CULVERT LC	34491	5537C037070	27903.02
148187	04/17/2018	WHKS & CO.	19380	5E37C037069	20933.50
187064	06/18/2018	WHKS & CO.	19946	5537C037076	14622.44
187067	06/18/2018	WHKS & CO.	19948	5537C037075	24989.35
188728	06/18/2018	WHKS & CO.	19380	5E37C037069	940.88
187060	06/25/2018	WHKS & CO.	19946	5537C037076	7472.27
192765	06/25/2018	WHKS & CO.	19380	5E37C037069	697.46
192770	06/25/2018	WHKS & CO.	19946	5537C037076	579.49
192775	06/25/2018	WHKS & CO.	19948	5537C037075	2597.80
TOTAL EXPENSE					100736.21

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 20180630  
 FOR COUNTY 38

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
027113	05/17/2018	IDOT		5D383505601	-239398.11
192741	06/22/2018	BRUENING ROCK PRODUCTS	20383	5538C038110	83994.80
TOTAL EXPENSE					-155403.31
	06/26/2018	FEDERAL HWY ADMIN-CURREN		6C38C038098	-1341.00
TOTAL INCOME					-1341.00

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 20180630  
 FOR COUNTY 40

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
144471	04/09/2018	UNITED CONTRACTORS INC	34959	5F40C040088	33948.54
155549	04/30/2018	UNITED CONTRACTORS INC	34959	5F40C040088	3787.66
179179	05/28/2018	MATHY CONSTRUCTION	34817	5P40C040095	180768.95
186831	06/11/2018	MATHY CONSTRUCTION	34818	5540C040096	170313.80
186832	06/11/2018	UNITED CONTRACTORS INC	34959	5F40C040088	39135.94
186833	06/11/2018	MATHY CONSTRUCTION	34817	5P40C040095	130459.54
195033	06/25/2018	HEARTLAND ASPHALT INC	35000	5540C040094	147710.63
TOTAL EXPENSE					706125.06
	04/10/2018	FEDERAL HWY ADMIN-CURREN		5F40C040088	-27158.83
	05/02/2018	FEDERAL HWY ADMIN-CURREN		5F40C040088	-3030.13
	05/31/2018	FEDERAL HWY ADMIN-CURREN		5P40C040095	-117110.93
	06/12/2018	FEDERAL HWY ADMIN-CURREN		5P40C040095	-50809.65
TOTAL INCOME					-198109.54

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 20180630  
 FOR COUNTY 41

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
151179	04/23/2018	FLYNN CO INC	34878	5541C041124	.39
155560	04/30/2018	FLYNN CO INC	34878	5541C041124	10281.61
TOTAL EXPENSE					10282.00

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 20180630  
 FOR COUNTY 42

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
027054	05/03/2018	IDOT		6042C042077	1118.22
158822	05/07/2018	MATHY CONSTRUCTION	33853	5E42C042083	22518.96
158827	05/07/2018	MATHY CONSTRUCTION	33854	5542C042084	7481.04
TOTAL EXPENSE					31118.22
	05/08/2018	FEDERAL HWY ADMIN-CURREN		5E42C042083	-18015.17
TOTAL INCOME					-18015.17

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 20180630  
 FOR COUNTY 43

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
145203	04/19/2018	SUNDQUIST ENGINEERING PC	20121	5543C043085	12038.00
151193	04/23/2018	A M COHRON & SON INC	34493	5F43C043079	140640.06
165575	05/14/2018	SUNDQUIST ENGINEERING PC	08438	51430000000	611.00
179203	05/28/2018	A M COHRON & SON INC	34493	5F43C043079	150021.44
180962	06/05/2018	SUNDQUIST ENGINEERING PC	20121	5543C043085	2942.00
186854	06/11/2018	A M COHRON & SON INC	34493	5F43C043079	81414.44
195263	06/26/2018	SUNDQUIST ENGINEERING PC	20121	5543C043085	359.00
TOTAL EXPENSE					388025.94
	04/04/2018	FEDERAL HWY ADMIN-CURREN		5F43C043079	-11413.41
	04/23/2018	TRANSFER CITY OF PISGAH		51430000000	-1009.00
	04/24/2018	FEDERAL HWY ADMIN-CURREN		5F43C043079	-112512.05
	05/18/2018	TRANSFER CITY OF PISGAH		51430000000	-1009.00
	05/31/2018	FEDERAL HWY ADMIN-CURREN		5F43C043079	-120017.15
	06/12/2018	FEDERAL HWY ADMIN-CURREN		5F43C043079	-65131.55
	06/21/2018	TRANSFER CITY OF PISGAH		51430000000	-1009.00
TOTAL INCOME					-312101.16

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 20180630  
 FOR COUNTY 45

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
148074	04/16/2018	SKYLINE CONSTRUCTION INC	34068	6045C045080	10013.88
159041	05/07/2018	CROELL INC	34979	5E45C045081	13580.00
159042	05/07/2018	CROELL INC	34980	5545C045082	2910.00
177367	05/21/2018	CROELL INC	34979	5E45C045081	242269.62
177368	05/21/2018	CROELL INC	34980	5545C045082	465592.77
179180	05/28/2018	CROELL INC	34979	5E45C045081	982985.12
179181	05/28/2018	CROELL INC	34980	5545C045082	2944.13
186839	06/11/2018	CROELL INC	34979	5E45C045081	920466.51
195030	06/25/2018	CROELL INC	34979	5E45C045081	156214.17
195031	06/25/2018	CROELL INC	34980	5545C045082	305.10
TOTAL EXPENSE					2797281.30
	04/17/2018	FEDERAL HWY ADMIN-CURREN		6045C045080	-8011.10
	05/08/2018	FEDERAL HWY ADMIN-CURREN		5E45C045081	-10864.00
	05/22/2018	FEDERAL HWY ADMIN-CURREN		5E45C045081	-193815.70
	05/31/2018	FEDERAL HWY ADMIN-CURREN		5E45C045081	-786388.09
	06/12/2018	FEDERAL HWY ADMIN-CURREN		5E45C045081	-736373.21
	06/26/2018	FEDERAL HWY ADMIN-CURREN		5E45C045081	-66726.58
TOTAL INCOME					-1802178.68

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 20180630  
 FOR COUNTY 48

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
026939	04/06/2018		03330	5F48C048073	.00
151189	04/23/2018	PETERSON CONTRACTORS	33980	6048C048077	848.75
027036	05/01/2018		03330	5F48C048073	.00
			33303	5F48C048073	.00
168428	05/14/2018	L L PELLING CO INC	34819	5548C048081	604484.87
195102	06/25/2018	L L PELLING CO INC	34819	5548C048081	1182603.31
TOTAL EXPENSE					1787936.93
	04/17/2018	TAYLOR CONSTRUCTION INC		5F48C048073	-30332.21
	04/24/2018	FEDERAL HWY ADMIN-CURREN		5F48C048073	24265.77
				6048C048077	-679.00
TOTAL INCOME					-6745.44

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 20180630  
 FOR COUNTY 49

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
165646	05/14/2018	JIM SCHROEDER	33981	5F49C049065	10578.70
177437	05/21/2018	JIM SCHROEDER	34856	6049C049070	31394.44
186864	06/11/2018	JIM SCHROEDER	34856	6049C049070	174741.29
195101	06/25/2018	JIM SCHROEDER	34856	6049C049070	119277.78
TOTAL EXPENSE					335992.21
	05/15/2018	FEDERAL HWY ADMIN-CURREN		5F49C049065	-8462.96
	05/22/2018	FEDERAL HWY ADMIN-CURREN		6049C049070	-25115.55
	06/12/2018	FEDERAL HWY ADMIN-CURREN		6049C049070	-139793.03
	06/26/2018	FEDERAL HWY ADMIN-CURREN		6049C049070	-95422.22
TOTAL INCOME					-268793.76

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 20180630  
FOR COUNTY 51

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
149818	05/14/2018	NORRIS ASPHALT PAVING	33651	5E51C051065	9991.35
149824	05/14/2018	NORRIS ASPHALT PAVING	33432	5E51C051058	27003.44
171145	05/23/2018	CALHOUN-BURNS AND	20242	FF51C051072	8910.90
178692	06/06/2018	CALHOUN-BURNS AND	15070	51510000000	1120.00
179364	06/06/2018	CALHOUN-BURNS AND	18240	51510000000	689.00
TOTAL EXPENSE					47714.69

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20180630  
 FOR COUNTY 52

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
195126	06/25/2018	BOOMERANG CORPORATION	35165	5552C052107	27988.38
195131	06/25/2018	MCCULLEY CULVERTS INC	34859	6052C052114	75388.39
TOTAL EXPENSE					103376.77
	04/04/2018	FEDERAL HWY ADMIN-CURREN		6052C052114	-1086.40
	06/26/2018	FEDERAL HWY ADMIN-CURREN		6052C052114	-60310.72
TOTAL INCOME					-61397.12

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20180630  
 FOR COUNTY 53

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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186891	06/11/2018	CEDAR VALLEY CORP LLC	35179	5B53C053086	34100.34
195129	06/25/2018	CEDAR VALLEY CORP LLC	35179	5B53C053086	100495.34
TOTAL EXPENSE					134595.68
	06/26/2018	FEDERAL HWY ADMIN-CURREN		5F53C053071	-.40
TOTAL INCOME					-.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 20180630  
 FOR COUNTY 54

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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144521	04/09/2018	BOULDER CONTRACTING LLC	34697	5554C054114	15864.35
158476	05/07/2018	GREINER, TRENTON P	34623	6C54C054111	2364.00
168417	05/14/2018	NORRIS ASPHALT PAVING	34579	5E54C054110	899495.91
027112	05/17/2018	IDOT		5R54C054090	-77784.75
171637	05/21/2018	BOULDER CONTRACTING LLC	34697	5554C054114	1997.60
180698	06/04/2018	NORRIS ASPHALT PAVING	34579	5E54C054110	1232361.97
179701	06/08/2018	FRENCH-RENEKER	19394	5K54C054097	6100.34
192168	06/18/2018	NORRIS ASPHALT PAVING	34579	5E54C054110	26899.87
TOTAL EXPENSE					2107299.29
	06/28/2018	KEOKUK CO ENGINEER		5K54C054097	-50000.00
TOTAL INCOME					-50000.00

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 20180630  
 FOR COUNTY 55

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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144427	04/09/2018	MERRYMAN BRIDGE	34765	5F55C055160	13304.91
151165	04/23/2018	MERRYMAN BRIDGE	34765	5F55C055160	16586.61
158416	05/07/2018	MANATT'S INC	34223	5E55C055161	29551.19
158418	05/07/2018	MANATT'S INC	34224	5E55C055162	230.67
158426	05/07/2018	MANATT'S INC	34225	5555C055163	218.14
159019	05/07/2018	MATHY CONSTRUCTION	35102	5555C055166	5852.40
159020	05/07/2018	MATHY CONSTRUCTION	35103	5555C055167	17883.75
159039	05/07/2018	MERRYMAN BRIDGE	34765	5F55C055160	61330.13
167910	05/14/2018	MANATT'S INC	34223	5E55C055161	32.79
168361	05/14/2018	MATHY CONSTRUCTION	35102	5555C055166	3846.50
168362	05/14/2018	MATHY CONSTRUCTION	35103	5555C055167	21290.99
177370	05/21/2018	MATHY CONSTRUCTION	35102	5555C055166	215888.15
177371	05/21/2018	MATHY CONSTRUCTION	35103	5555C055167	11895.54
177460	05/21/2018	MERRYMAN BRIDGE	34765	5F55C055160	52958.75
179126	05/28/2018	MATHY CONSTRUCTION	35102	5555C055166	68675.81
179127	05/28/2018	MATHY CONSTRUCTION	35103	5555C055167	8129.95
180610	06/04/2018	MATHY CONSTRUCTION	35102	5555C055166	18392.32
180611	06/04/2018	MATHY CONSTRUCTION	35103	5555C055167	439188.81
180713	06/04/2018	MERRYMAN BRIDGE	34765	5F55C055160	52365.87
186819	06/11/2018	MATHY CONSTRUCTION	35102	5555C055166	11830.52
186820	06/11/2018	MATHY CONSTRUCTION	35103	5555C055167	581943.57
192136	06/18/2018	MATHY CONSTRUCTION	35102	5555C055166	56412.20
192137	06/18/2018	MATHY CONSTRUCTION	35103	5555C055167	336393.58
195087	06/25/2018	MERRYMAN BRIDGE	34765	5F55C055160	135356.91
195088	06/25/2018	MATHY CONSTRUCTION	35103	5555C055167	16351.96
TOTAL EXPENSE					2175912.02
	04/10/2018	FEDERAL HWY ADMIN-CURREN		5F55C055160	-10643.93
	04/24/2018	FEDERAL HWY ADMIN-CURREN		5F55C055160	-13269.29
	05/08/2018	FEDERAL HWY ADMIN-CURREN		5E55C055161	-16799.99
				5E55C055162	-184.54
				5F55C055160	-49064.10
	05/22/2018	FEDERAL HWY ADMIN-CURREN		5F55C055160	-42367.00
	06/05/2018	FEDERAL HWY ADMIN-CURREN		5F55C055160	-41892.70
	06/26/2018	FEDERAL HWY ADMIN-CURREN		5F55C055160	-108285.53
TOTAL INCOME					-282507.08

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 20180630  
 FOR COUNTY 56

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
159036	05/07/2018	JONES CONTRACTING CORP	34722	5556C056101	276309.18
179205	05/28/2018	JONES CONTRACTING CORP	34722	5556C056101	158113.00
186865	06/11/2018	JONES CONTRACTING CORP	34722	5556C056101	8880.57
TOTAL EXPENSE					443302.75

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 20180630  
 FOR COUNTY 57

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
148873	04/16/2018	JIM SCHROEDER	34699	6057C057132	150360.94
159031	05/07/2018	JIM SCHROEDER	34699	6057C057132	148670.41
159034	05/07/2018	L L PELLING CO INC	34315	5557C057126	290878.92
168372	05/14/2018	JIM SCHROEDER	34700	6057C057133	104692.00
177459	05/21/2018	JIM SCHROEDER	34699	6057C057132	30782.29
179255	05/28/2018	L L PELLING CO INC	34315	5557C057126	97986.62
180697	06/04/2018	JIM SCHROEDER	34699	6057C057132	12479.99
192166	06/18/2018	JIM SCHROEDER	34700	6057C057133	276949.70
195093	06/25/2018	L L PELLING CO INC	34315	5557C057126	78578.00
TOTAL EXPENSE					1191378.87
	04/04/2018	FEDERAL HWY ADMIN-CURREN		5E57C057125	-4737.69
	05/15/2018	FEDERAL HWY ADMIN-CURREN		6057C057133	-83753.60
	06/19/2018	FEDERAL HWY ADMIN-CURREN		6057C057133	-221559.76
TOTAL INCOME					-310051.05

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 20180630  
 FOR COUNTY 58

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
131450	04/16/2018	FLYNN CO INC	33929	5E58C058056	30000.00
140023	04/16/2018	HR GREEN INC	17685	51580000000	235448.43
188997	06/15/2018	HR GREEN INC	17685	51580000000	201112.58
TOTAL EXPENSE					466561.01

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 20180630  
 FOR COUNTY 59

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
156113	05/21/2018	NORRIS ASPHALT PAVING	34316	5E59C059044	30000.00
178923	05/28/2018	QUALITY STRIPING INC	34356	6C59C059057	6474.74
TOTAL EXPENSE					36474.74
	05/31/2018	FEDERAL HWY ADMIN-CURREN		6C59C059057	-5827.27
TOTAL INCOME					-5827.27

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 20180630  
 FOR COUNTY 60

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
179267	05/28/2018	PRAHM CONSTRUCTION INC	34073	6060C060114	2813.00
179268	05/28/2018	PRAHM CONSTRUCTION INC	34074	6060C060115	2813.00
TOTAL EXPENSE					5626.00
	05/31/2018	FEDERAL HWY ADMIN-CURREN		6060C060114	-2250.40
				6060C060115	-2250.40
TOTAL INCOME					-4500.80

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 20180630  
FOR COUNTY 61

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
155135	04/30/2018	NORRIS ASPHALT PAVING	33947	5E61C061103	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 20180630  
 FOR COUNTY 62

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
168338	05/14/2018	NORRIS ASPHALT PAVING	34580	5E62C062088	774230.06
186821	06/11/2018	NORRIS ASPHALT PAVING	34580	5E62C062088	568275.32
TOTAL EXPENSE					1342505.38
	05/15/2018	FEDERAL HWY ADMIN-CURREN		5E62C062088	-619384.05
	06/05/2018	MAHASKA CO ENGINEER		5562C062093	-2372573.00
	06/12/2018	FEDERAL HWY ADMIN-CURREN		5E62C062088	-454620.26
	06/26/2018	FEDERAL HWY ADMIN-CURREN		6062C062090	-7542.78
TOTAL INCOME					-3454120.09

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 20180630  
 FOR COUNTY 63

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
027054	05/03/2018	IDOT		5E63C063125	3925.73
186866	06/11/2018	NORRIS ASPHALT PAVING	35008	5563C063128	542552.96
192172	06/18/2018	NORRIS ASPHALT PAVING	35007	5E63C063127	1078229.23
192223	06/18/2018	NORRIS ASPHALT PAVING	35008	5563C063128	53198.80
TOTAL EXPENSE					1677906.72

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 20180630  
 FOR COUNTY 65

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
139908	04/05/2018	HGM ASSOCIATES	19858	51650000000	7334.54
148135	04/19/2018	HGM ASSOCIATES	16643	6065C065100	40273.60
155563	04/30/2018	DIXON CONSTRUCTION CO	34605	6065C065100	58591.73
161587	05/14/2018	HGM ASSOCIATES	19858	51650000000	25091.16
161452	05/15/2018	SCHILDBERG CONSTRUCTION	20210	5565C065106	225898.56
165711	05/15/2018	HGM ASSOCIATES	16643	6065C065100	19274.04
177450	05/21/2018	DIXON CONSTRUCTION CO	34605	6065C065100	121241.63
180953	06/05/2018	JEO CONSULTING GROUP INC	19992	5565C065104	759.00
180958	06/05/2018	HGM ASSOCIATES	19858	51650000000	2581.77
195105	06/25/2018	UNITED CONTRACTORS INC	35074	5465C065094	506029.50
195106	06/25/2018	DIXON CONSTRUCTION CO	34605	6065C065100	195409.87
TOTAL EXPENSE					1202485.40
	05/02/2018	FEDERAL HWY ADMIN-CURREN		6065C065100	-46873.38
	05/22/2018	FEDERAL HWY ADMIN-CURREN		6065C065100	-266848.50
	06/26/2018	FEDERAL HWY ADMIN-CURREN		6065C065100	-156327.90
TOTAL INCOME					-470049.78

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 20180630  
 FOR COUNTY 66

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
180718	06/04/2018	ULLAND BROTHERS INC	35010	5566C066069	606824.55
TOTAL EXPENSE					606824.55
	06/19/2018	FEDERAL HWY ADMIN-CURREN		6366C066064	-110856.18
TOTAL INCOME					-110856.18

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20180630  
 FOR COUNTY 67

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
126126	04/16/2018	GUS CONSTRUCTION CO INC	34075	6067C067078	12455.73
TOTAL EXPENSE					12455.73
	04/17/2018	FEDERAL HWY ADMIN-CURREN		6067C067078	-4646.30
TOTAL INCOME					-4646.30

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 20180630  
 FOR COUNTY 68

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
135363	04/11/2018	CALHOUN-BURNS AND	16988	51680000000	6554.90
150833	04/26/2018	CALHOUN-BURNS AND	16988	51680000000	15617.80
168449	05/14/2018	HERBERGER CONSTRUCTION	34769	6068C068036	38325.67
168450	05/14/2018	NORRIS ASPHALT PAVING	34903	5E68C068083	91837.04
170865	05/21/2018	CALHOUN-BURNS AND	16988	51680000000	10389.00
178292	05/28/2018	CALHOUN-BURNS AND	18459	51680000000	980.50
179261	05/28/2018	HERBERGER CONSTRUCTION	34769	6068C068036	73118.60
179371	06/06/2018	BRUENING ROCK PRODUCTS	20302	51680000000	18952.34
186889	06/11/2018	HERBERGER CONSTRUCTION	34769	6068C068036	66774.80
186890	06/11/2018	NORRIS ASPHALT PAVING	34903	5E68C068083	7545.63
178026	06/13/2018	DOUDS STONE LLC	20286	51680000000	365636.90
192059	06/20/2018	MARTIN MARIETTA	20379	51680000000	76132.39
192936	06/25/2018	CALHOUN-BURNS AND	16988	51680000000	18451.50
195123	06/25/2018	HERBERGER CONSTRUCTION	34769	6068C068036	58100.92
194835	06/28/2018	CALHOUN-BURNS AND	18459	51680000000	869.50
TOTAL EXPENSE					849287.49
	05/15/2018	FEDERAL HWY ADMIN-CURREN		5E68C068083	-73469.63
				6068C068036	-30660.54
	05/31/2018	FEDERAL HWY ADMIN-CURREN		6068C068036	-58494.88
	06/12/2018	FEDERAL HWY ADMIN-CURREN		5E68C068083	-6036.50
				6068C068036	-53419.84
	06/26/2018	FEDERAL HWY ADMIN-CURREN		6068C068036	-46480.74
TOTAL INCOME					-268562.13

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 20180630  
 FOR COUNTY 69

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
144214	04/09/2018	A M COHRON & SON INC	33828	5F69C069051	30000.00
144526	04/09/2018	MURPHY HEAVY	34574	5F693052601	40920.81
151097	04/23/2018	KNIFE RIVER CORPORATION	32955	5E69C069055	3119.48
151188	04/23/2018	MURPHY HEAVY	34574	5F693052601	5649.70
151190	04/23/2018	KNIFE RIVER CORPORATION	32952	5B69C069050	5040.80
159037	05/07/2018	MURPHY HEAVY	34574	5F693052601	200407.31
192145	06/18/2018	KNIFE RIVER CORPORATION	32952	5B69C069050	227.85
192146	06/18/2018	KNIFE RIVER CORPORATION	32955	5E69C069055	21000.00
192160	06/18/2018	MURPHY HEAVY	34574	5F693052601	198661.96
TOTAL EXPENSE					505027.91
	04/10/2018	FEDERAL HWY ADMIN-CURREN		5F693052601	-32736.65
	04/24/2018	FEDERAL HWY ADMIN-CURREN		5F693052601	-33066.68
	05/08/2018	FEDERAL HWY ADMIN-CURREN		5F693052601	-186611.62
	06/19/2018	FEDERAL HWY ADMIN-CURREN		5F693052601	-174027.62
TOTAL INCOME					-426442.57

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 20180630  
 FOR COUNTY 71

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
148871	04/16/2018	OMG MIDWEST INC	35011	5E71C071079	2968.24
148872	04/16/2018	OMG MIDWEST INC	35012	5571C071081	2589.47
186867	06/11/2018	OMG MIDWEST INC	35011	5E71C071079	72165.28
186868	06/11/2018	OMG MIDWEST INC	35012	5571C071081	258624.19
195108	06/25/2018	OMG MIDWEST INC	35012	5571C071081	214819.67
195109	06/25/2018	OMG MIDWEST INC	35011	5E71C071079	617976.10
TOTAL EXPENSE					1169142.95
	04/17/2018	FEDERAL HWY ADMIN-CURREN		5E71C071079	-2374.59
	06/12/2018	FEDERAL HWY ADMIN-CURREN		5E71C071079	-57732.22
	06/26/2018	FEDERAL HWY ADMIN-CURREN		5E71C071079	-494380.88
TOTAL INCOME					-554487.69

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20180630  
 FOR COUNTY 73

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
144525	04/09/2018	A M COHRON & SON INC	34606	6073C073129	188738.23
151178	04/23/2018	A M COHRON & SON INC	34606	6073C073129	149930.64
158999	05/07/2018	A M COHRON & SON INC	34606	6073C073129	234954.44
179206	05/28/2018	A M COHRON & SON INC	34606	6073C073129	15815.70
195040	06/25/2018	A M COHRON & SON INC	34606	6073C073129	386376.61
TOTAL EXPENSE					975815.62
	04/10/2018	FEDERAL HWY ADMIN-CURREN		6073C073129	-150990.58
	04/24/2018	FEDERAL HWY ADMIN-CURREN		6073C073129	-119944.51
	05/08/2018	FEDERAL HWY ADMIN-CURREN		6073C073129	-133285.40
	05/31/2018	FEDERAL HWY ADMIN-CURREN		6073C073129	-12652.56
	06/26/2018	FEDERAL HWY ADMIN-CURREN		6073C073129	-363779.44
TOTAL INCOME					-780652.49

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 20180630  
 FOR COUNTY 74

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
150804	04/23/2018	HEARTLAND ASPHALT INC	33950	6C74C074100	12333.30
151191	04/23/2018	CEDAR VALLEY CORP LLC	34302	5E74C074102	34473.38
151192	04/23/2018	CEDAR VALLEY CORP LLC	34301	5574C074099	111238.20
027054	05/03/2018	IDOT		6074C074097	1728.62
179169	05/28/2018	CEDAR VALLEY CORP LLC	34302	5E74C074102	20667.36
179170	05/28/2018	CEDAR VALLEY CORP LLC	34301	5574C074099	9802.75
TOTAL EXPENSE					190243.61
	04/24/2018	FEDERAL HWY ADMIN-CURREN		6C74C074100	-11099.97
TOTAL INCOME					-11099.97

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20180630  
 FOR COUNTY 75

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
177440	05/21/2018	KNIFE RIVER CORPORATION	35075	5575C075154	64959.08
179171	05/28/2018	KNIFE RIVER CORPORATION	35075	5575C075154	539938.10
186870	06/11/2018	KNIFE RIVER CORPORATION	35075	5575C075154	424534.00
192140	06/18/2018	KNIFE RIVER CORPORATION	35075	5575C075154	284944.84
194797	06/25/2018	CEDAR VALLEY CORP LLC	34304	5E75C075148	29926.92
195039	06/25/2018	KNIFE RIVER CORPORATION	35075	5575C075154	15353.10
195103	06/25/2018	DIXON CONSTRUCTION CO	34963	6075C075143	42947.47
TOTAL EXPENSE					1402603.51
	06/26/2018	FEDERAL HWY ADMIN-CURREN		6075C075143	-34357.98
TOTAL INCOME					-34357.98

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 20180630  
 FOR COUNTY 76

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
179193	05/28/2018	MANATT'S INC	34458	5E76C076068	1699826.09
TOTAL EXPENSE					1699826.09
	05/31/2018	FEDERAL HWY ADMIN-CURREN		5E76C076068	-355087.92
TOTAL INCOME					-355087.92

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 20180630  
 FOR COUNTY 77

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
155547	04/30/2018	OMG MIDWEST INC	35114	5E77C077217	13531.50
155548	04/30/2018	JENSEN CONSTRUCTION CO	32480	5E77C077164	36954.53
155408	05/04/2018	KLEIN, STEVE	20193	5E77C077217	51800.00
177430	05/21/2018	JENSEN CONSTRUCTION CO	32480	5E77C077164	15217.50
177431	05/21/2018	CORELL CONTRACTOR INC &	34098	5E77C077213	35250.00
177432	05/21/2018	OMG MIDWEST INC	35114	5E77C077217	106480.45
139143	05/28/2018	SNYDER & ASSOCIATES INC	11554	5E77C077164	1972.61
180700	06/04/2018	OMG MIDWEST INC	35114	5E77C077217	111970.66
188736	06/18/2018	SNYDER & ASSOCIATES INC	11554	5E77C077164	20653.43
192161	06/18/2018	OMG MIDWEST INC	35114	5E77C077217	131342.64
192162	06/18/2018	JENSEN CONSTRUCTION CO	32480	5E77C077164	29707.60
TOTAL EXPENSE					554880.92
	05/02/2018	FEDERAL HWY ADMIN-CURREN		5E77C077217	-10825.20
	05/09/2018	DES MOINES WATER WORKS		5E77C077217	-631161.21
	05/22/2018	FEDERAL HWY ADMIN-CURREN		5E77C077217	-85184.36
	06/05/2018	FEDERAL HWY ADMIN-CURREN		5E77C077217	-89576.53
	06/19/2018	FEDERAL HWY ADMIN-CURREN		5E77C077217	-101155.31
TOTAL INCOME					-917902.61

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 20180630  
 FOR COUNTY 78

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
144470	04/09/2018	UNITED CONTRACTORS INC	34189	5F78C078190	145899.50
148874	04/16/2018	CHRISTENSEN BROTHERS	34450	6078C078191	172764.76
151162	04/23/2018	UNITED CONTRACTORS INC	34189	5F78C078190	51194.37
155283	04/30/2018	DIXON CONSTRUCTION CO	33632	6078C078189	30000.00
168371	05/14/2018	CHRISTENSEN BROTHERS	34450	6078C078191	44047.85
168429	05/14/2018	UNITED CONTRACTORS INC	34189	5F78C078190	33473.73
179191	05/28/2018	UNITED CONTRACTORS INC	34189	5F78C078190	116505.92
186871	06/11/2018	UNITED CONTRACTORS INC	34189	5F78C078190	109012.48
192165	06/18/2018	CHRISTENSEN BROTHERS	34450	6078C078191	85944.42
195104	06/25/2018	UNITED CONTRACTORS INC	34189	5F78C078190	27525.52
TOTAL EXPENSE					816368.55
	04/10/2018	FEDERAL HWY ADMIN-CURREN		5F78C078190	-146958.88
	04/17/2018	FEDERAL HWY ADMIN-CURREN		6078C078191	-138211.81
	04/24/2018	FEDERAL HWY ADMIN-CURREN		5F78C078190	-40955.50
	05/02/2018	FEDERAL HWY ADMIN-CURREN		6078C078189	-22431.18
	05/15/2018	FEDERAL HWY ADMIN-CURREN		5F78C078190	-26778.98
				6078C078191	-35238.28
	05/31/2018	FEDERAL HWY ADMIN-CURREN		5F78C078190	-93204.74
	06/12/2018	FEDERAL HWY ADMIN-CURREN		5F78C078190	-87209.98
	06/19/2018	FEDERAL HWY ADMIN-CURREN		6078C078191	-68755.54
	06/26/2018	FEDERAL HWY ADMIN-CURREN		5F78C078190	-169165.26
TOTAL INCOME					-828910.15

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 20180630  
 FOR COUNTY 79

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
144198	05/07/2018	MANATT'S INC	34462	5579C079042	9714.05
158805	05/07/2018	MCCULLEY CULVERTS INC	34284	6079C079049	10054.95
TOTAL EXPENSE					19769.00
	05/08/2018	FEDERAL HWY ADMIN-CURREN		6079C079049	-8043.96
TOTAL INCOME					-8043.96

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20180630  
 FOR COUNTY 80

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
144512	04/09/2018	UNITED CONTRACTORS INC	34773	6080C080065	71476.97
155561	04/30/2018	UNITED CONTRACTORS INC	34773	6080C080065	146452.73
177439	05/21/2018	UNITED CONTRACTORS INC	34773	6080C080065	31385.99
186822	06/11/2018	UNITED CONTRACTORS INC	34773	6080C080065	202712.20
186872	06/11/2018	GUS CONSTRUCTION CO INC	34608	5F80C080071	2619.00
189039	06/20/2018	CALHOUN-BURNS AND	17858	51800000000	868.80
192486	06/20/2018	CALHOUN-BURNS AND	17858	51800000000	455.90
TOTAL EXPENSE					455971.59
	06/12/2018	FEDERAL HWY ADMIN-CURREN		5F80C080071	-2095.20
TOTAL INCOME					-2095.20

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 20180630  
 FOR COUNTY 81

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
122496	04/09/2018	MIDWEST CONTRACTING LLC	34285	6081C081067	8128.48
178973	05/28/2018	MIDWEST CONTRACTING LLC	34286	5581C081068	7417.69
180693	06/11/2018	CEDAR VALLEY CORP LLC	35181	5E81C081069	8642.70
TOTAL EXPENSE					24188.87
	04/10/2018	FEDERAL HWY ADMIN-CURREN		6081C081067	-6502.78
	06/12/2018	FEDERAL HWY ADMIN-CURREN		5E81C081069	-6914.16
TOTAL INCOME					-13416.94

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 20180630  
FOR COUNTY 82

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
151161	04/23/2018	DETERMANN ASPHALT LLC	35016	5582C082058	5577.50
TOTAL EXPENSE					5577.50

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 20180630  
FOR COUNTY 83

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
027054	05/03/2018	IDOT		5F83C083057	2565.36
TOTAL EXPENSE					2565.36

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 20180630  
 FOR COUNTY 84

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
155554	04/30/2018	OMG MIDWEST INC	35117	5E84C084157	6720.47
155589	04/30/2018	CHRISTENSEN BROTHERS	34453	5F84C084155	68.00
158448	05/07/2018	CHRISTENSEN BROTHERS	33314	60846550605	28536.30
158482	05/07/2018	CHRISTENSEN BROTHERS	34453	5F84C084155	9648.11
195038	06/25/2018	OMG MIDWEST INC	35117	5E84C084157	326144.39
195113	06/25/2018	CHRISTENSEN BROTHERS	35242	6084C084159	3293.15
TOTAL EXPENSE					374410.42
	04/24/2018	FEDERAL HWY ADMIN-CURREN		5E84C084153	-167600.24
				5E84C084154	-188800.11
	05/02/2018	FEDERAL HWY ADMIN-CURREN		5E84C084157	-5376.38
				5F84C084155	-54.40
	05/08/2018	FEDERAL HWY ADMIN-CURREN		5F84C084155	-7598.49
				60846550605	-22829.04
	06/26/2018	FEDERAL HWY ADMIN-CURREN		5E84C084157	-260915.51
				6084C084159	-2634.52
TOTAL INCOME					-655808.69

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 20180630  
FOR COUNTY 85

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
186823	06/11/2018	MANATT'S INC	35080	5585C085146	4607.50
TOTAL EXPENSE					4607.50

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 20180630  
FOR COUNTY 86

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
168366	05/14/2018	ASPRO INC.	34733	5586C086094	193760.75
168368	05/14/2018	MANATT'S INC	33936	5E86C086093	2300.00
179177	05/28/2018	PETERSON CONTRACTORS	33634	5F86C086084	48891.91
192169	06/18/2018	ASPRO INC.	34733	5586C086094	1064947.17
TOTAL EXPENSE					1309899.83

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 20180630  
FOR COUNTY 88

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
027054	05/03/2018	IDOT		5F88C088050	482.16
TOTAL EXPENSE					482.16

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20180630  
 FOR COUNTY 89

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
144514	04/09/2018	IOWA BRIDGE & CULVERT LC	34779	5F89C089092	117230.86
135213	04/16/2018	NORRIS ASPHALT PAVING	34236	5589C089091	30000.00
186873	06/11/2018	IOWA BRIDGE & CULVERT LC	34779	5F89C089092	262143.16
TOTAL EXPENSE					409374.02
	04/10/2018	FEDERAL HWY ADMIN-CURREN		5F89C089092	-93784.69
	06/12/2018	FEDERAL HWY ADMIN-CURREN		5F89C089092	-209714.53
TOTAL INCOME					-303499.22

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20180630  
 FOR COUNTY 90

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
167961	05/14/2018	CRAMER & ASSOC INC	34454	6390C090088	6467.70
178701	06/06/2018	WINN CORP	20298	51900000000	18647.50
178714	06/06/2018	DOUDS STONE LLC	20299	51900000000	44612.55
179401	06/06/2018	DOUDS STONE LLC	20299	51900000000	128800.88
179411	06/06/2018	DOUDS STONE LLC	20299	51900000000	139830.47
TOTAL EXPENSE					338359.10
	05/15/2018	FEDERAL HWY ADMIN-CURREN		6390C090088	-5174.16
TOTAL INCOME					-5174.16

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 20180630  
 FOR COUNTY 91

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
156122	05/07/2018	HERBERGER CONSTRUCTION	34192	5F91C091109	30000.00
158432	05/07/2018	NORRIS ASPHALT PAVING	33953	5E91C091112	29897.96
177455	05/21/2018	HERBERGER CONSTRUCTION	34781	6091C091113	281048.71
177456	05/21/2018	HERBERGER CONSTRUCTION	34782	6091C091114	44790.76
186824	06/11/2018	HERBERGER CONSTRUCTION	34781	6091C091113	428111.46
186825	06/11/2018	HERBERGER CONSTRUCTION	34782	6091C091114	45716.03
TOTAL EXPENSE					859564.92
	04/04/2018	FEDERAL HWY ADMIN-CURREN		6091C091113	-5005.20
	05/08/2018	FEDERAL HWY ADMIN-CURREN		5E91C091112	-23918.37
	05/22/2018	FEDERAL HWY ADMIN-CURREN		6091C091113	-224838.97
				6091C091114	-5306.29
	06/12/2018	FEDERAL HWY ADMIN-CURREN		6091C091113	-342489.17
				6091C091114	-47010.86
	06/26/2018	FEDERAL HWY ADMIN-CURREN		5F91C091103	-31990.80
TOTAL INCOME					-680559.66

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20180630  
 FOR COUNTY 92

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
144504	04/09/2018	IOWA BRIDGE & CULVERT LC	34969	5F92C092074	4365.00
148864	04/16/2018	STREB CONSTRUCTION CO	34892	5E92C092085	21165.83
148865	04/16/2018	STREB CONSTRUCTION CO	34893	5E92C092094	39177.18
155493	04/30/2018	STREB CONSTRUCTION CO	34892	5E92C092085	1073.01
155494	04/30/2018	STREB CONSTRUCTION CO	34893	5E92C092094	144860.91
155575	04/30/2018	IOWA BRIDGE & CULVERT LC	34969	5F92C092074	6050.39
168392	05/14/2018	STREB CONSTRUCTION CO	34892	5E92C092085	86573.20
168393	05/14/2018	STREB CONSTRUCTION CO	34893	5E92C092094	26908.28
179220	05/28/2018	CEDAR FALLS CONSTR CO	34470	5592C092088	67733.16
179221	05/28/2018	CEDAR FALLS CONSTR CO	34471	5592C092095	237692.29
179257	05/28/2018	STREB CONSTRUCTION CO	34892	5E92C092085	328694.74
179258	05/28/2018	STREB CONSTRUCTION CO	34893	5E92C092094	8076.25
186836	06/11/2018	IOWA BRIDGE & CULVERT LC	34969	5F92C092074	102265.20
186884	06/11/2018	STREB CONSTRUCTION CO	34892	5E92C092085	1383401.37
186885	06/11/2018	STREB CONSTRUCTION CO	34893	5E92C092094	152002.07
194945	06/25/2018	STREB CONSTRUCTION CO	34892	5E92C092085	207836.42
194946	06/25/2018	STREB CONSTRUCTION CO	34893	5E92C092094	659925.12
194996	06/25/2018	CEDAR FALLS CONSTR CO	34470	5592C092088	85554.00
195034	06/25/2018	IOWA BRIDGE & CULVERT LC	34514	5592C092098	3662.72
195094	06/25/2018	IOWA BRIDGE & CULVERT LC	34969	5F92C092074	17460.00
TOTAL EXPENSE					3584477.14
	04/04/2018	FEDERAL HWY ADMIN-CURREN		5E92C092085	-2832.40
				5E92C092094	-2289.20
				6092C092083	-20990.11
	04/10/2018	FEDERAL HWY ADMIN-CURREN		5F92C092074	-3492.00
	04/17/2018	FEDERAL HWY ADMIN-CURREN		5E92C092085	-12246.52
				5E92C092094	-25930.32
	05/02/2018	FEDERAL HWY ADMIN-CURREN		5E92C092085	-858.41
				5E92C092094	-12870.38
				5F92C092074	-4840.31
	05/15/2018	FEDERAL HWY ADMIN-CURREN		5E92C092085	-42398.74
				5E92C092094	-21526.62
	05/31/2018	FEDERAL HWY ADMIN-CURREN		5E92C092085	-182990.80
				5E92C092094	-6461.00
	06/12/2018	FEDERAL HWY ADMIN-CURREN		5E92C092085	-793985.70
				5E92C092094	-121282.52
				5F92C092074	-20952.00
	06/26/2018	FEDERAL HWY ADMIN-CURREN		5E92C092085	-143850.42
				5E92C092094	-272271.67
				5F92C092074	-13968.00
TOTAL INCOME					-1706037.12

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20180630  
 FOR COUNTY 93

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
135354	04/18/2018	CALHOUN-BURNS AND	19980	51930000000	7178.40
135361	04/18/2018	CALHOUN-BURNS AND	19980	51930000000	2991.00
158746	05/21/2018	CALHOUN-BURNS AND	19980	51930000000	5782.60
177429	05/21/2018	CEDAR FALLS CONSTR CO	34419	5593C093087	436.50
178469	06/18/2018	CEDAR FALLS CONSTR CO	34419	5593C093087	3275.20
192016	06/20/2018	CALHOUN-BURNS AND	19980	51930000000	4919.70
TOTAL EXPENSE					24583.40

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 20180630  
 FOR COUNTY 94

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
140181	04/16/2018	CALHOUN-BURNS AND	16784	5594C094104	580.50
151175	04/23/2018	PETERSON CONTRACTORS	34375	5594C094104	144907.27
151176	04/23/2018	FORT DODGE ASPHALT CO	34912	5594C094114	5828.54
151177	04/23/2018	PETERSON CONTRACTORS	34376	5594C094111	26957.35
168439	05/14/2018	PETERSON CONTRACTORS	34376	5594C094111	16737.23
168440	05/14/2018	PETERSON CONTRACTORS	34375	5594C094104	8345.01
179172	05/28/2018	PETERSON CONTRACTORS	34375	5594C094104	29035.05
179173	05/28/2018	PETERSON CONTRACTORS	34376	5594C094111	26266.36
179174	05/28/2018	FORT DODGE ASPHALT CO	34912	5594C094114	207970.16
186826	06/11/2018	FORT DODGE ASPHALT CO	34912	5594C094114	258902.83
186827	06/11/2018	PETERSON CONTRACTORS	34375	5594C094104	74582.60
186828	06/11/2018	PETERSON CONTRACTORS	34376	5594C094111	172567.99
186926	06/18/2018	CALHOUN-BURNS AND	16784	5594C094104	384.00
195003	06/25/2018	FORT DODGE ASPHALT CO	34912	5594C094114	855335.10
195004	06/25/2018	PETERSON CONTRACTORS	34376	5594C094111	14614.83
195005	06/25/2018	PETERSON CONTRACTORS	34375	5594C094104	27636.29
TOTAL EXPENSE					1870651.11

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 20180630  
 FOR COUNTY 96

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
151205	04/23/2018	CROELL INC	34981	5F96C096144	57721.79
155566	04/30/2018	JB HOLLAND CONSTRUCTION	34287	5596C096132	8676.93
155567	04/30/2018	JB HOLLAND CONSTRUCTION	34288	5N96C096140	1040.87
155568	04/30/2018	JB HOLLAND CONSTRUCTION	34289	5N96C096141	1656.35
159043	05/07/2018	CROELL INC	34981	5F96C096144	76626.12
177369	05/21/2018	CROELL INC	34981	5F96C096144	124204.08
179182	05/28/2018	CROELL INC	34981	5F96C096144	19464.00
186840	06/11/2018	CROELL INC	34981	5F96C096144	9258.05
195032	06/25/2018	CROELL INC	34981	5F96C096144	6307.50
TOTAL EXPENSE					304955.69
	04/24/2018	FEDERAL HWY ADMIN-CURREN		5F96C096144	-46177.43
	05/02/2018	FEDERAL HWY ADMIN-CURREN		5N96C096140	-832.70
				5N96C096141	-1325.08
	05/08/2018	FEDERAL HWY ADMIN-CURREN		5F96C096144	-61300.90
	05/22/2018	FEDERAL HWY ADMIN-CURREN		5F96C096144	-99363.26
	05/31/2018	FEDERAL HWY ADMIN-CURREN		5F96C096144	-15571.20
	06/12/2018	FEDERAL HWY ADMIN-CURREN		5F96C096144	-7406.44
	06/26/2018	FEDERAL HWY ADMIN-CURREN		5F96C096144	-5046.00
TOTAL INCOME					-237023.01

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 20180630  
 FOR COUNTY 97

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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124842	04/16/2018	WOODBURY COUNTY	18089	5897C097123	26743.86
139935	05/03/2018	WOODBURY COUNTY	18099	5897C097124	78294.07
158404	05/07/2018	K & L CONSTRUCTION INC	33470	5897C097125	6246.93
159035	05/07/2018	CHRISTENSEN BROTHERS	34290	6097C097112	5430.99
177446	05/21/2018	CHRISTENSEN BROTHERS	34290	6097C097112	6341.65
180067	06/04/2018	GRAVES CONSTRUCTION CO	33318	5F97C097120	27048.72
189708	06/18/2018	HENNINGSSEN CONSTRUCTION	34317	5597C097131	30000.00
TOTAL EXPENSE					180106.22
	05/08/2018	FEDERAL HWY ADMIN-CURREN		6097C097112	-4344.79
	05/22/2018	FEDERAL HWY ADMIN-CURREN		6097C097112	-5073.32
	06/05/2018	FEDERAL HWY ADMIN-CURREN		5F97C097120	-21638.98
TOTAL INCOME					-31057.09

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 20180630  
FOR COUNTY 98

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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	06/26/2018	FEDERAL HWY ADMIN-CURREN		5N98C098070	-51784.35
TOTAL INCOME					-51784.35

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 20180630  
 FOR COUNTY 99

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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179204	05/28/2018	HEARTLAND ASPHALT INC	34934	5599C099089	387420.48
180690	06/04/2018	HEARTLAND ASPHALT INC	34914	5599C099091	18938.41
192170	06/18/2018	HEARTLAND ASPHALT INC	34914	5599C099091	7102.34
TOTAL EXPENSE					413461.23
	06/26/2018	FEDERAL HWY ADMIN-CURREN		5F99C099079	-21619.62
TOTAL INCOME					-21619.62