

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 20180930
FOR COUNTY 01

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
202409	07/02/2018	FORT DODGE ASPHALT CO	34735	5501C001099	65758.72
216766	07/23/2018	GUS CONSTRUCTION CO INC	34949	5501C001097	60257.37
216767	07/23/2018	GUS CONSTRUCTION CO INC	34950	5501C001098	94229.09
240521	08/13/2018	GUS CONSTRUCTION CO INC	34950	5501C001098	5458.18
240522	08/13/2018	GUS CONSTRUCTION CO INC	34949	5501C001097	8291.56
251440	08/27/2018	FORT DODGE ASPHALT CO	34735	5501C001099	59535.86
240829	08/31/2018	SCHILDBERG CONSTRUCTION	20150	5501C001101	648901.03
267872	09/24/2018	GUS CONSTRUCTION CO INC	34950	5501C001098	7967.54
TOTAL EXPENSE					950399.35

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 20180930
 FOR COUNTY 02

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
198082	07/12/2018	SCHILDBERG CONSTRUCTION	20402	5502C002075	71310.16
201902	07/12/2018	SCHILDBERG CONSTRUCTION	20402	5502C002075	122897.36
209744	07/19/2018	SCHILDBERG CONSTRUCTION	20402	5502C002075	110132.67
221296	07/30/2018	A M COHRON & SON INC	33762	6002C002055	20158.81
239931	08/13/2018	A M COHRON & SON INC	33762	6002C002055	30000.00
247217	08/20/2018	BNSF RAILWAY COMPANY		6002C002055	1139.52
TOTAL EXPENSE					355638.52

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 20180930
 FOR COUNTY 03

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
027469	08/23/2018	IDOT		5E03C003052	-140369.59
251444	08/27/2018	BRENNAN CONSTRUCTION CO	34570	5503C003061	132261.25
265488	09/17/2018	SKYLINE CONSTRUCTION INC	32950	6B03C003057	30000.00
266243	09/17/2018	BRENNAN CONSTRUCTION CO	34570	5503C003061	51962.32
271953	10/01/2018	BRENNAN CONSTRUCTION CO	34570	5503C003061	222608.44
TOTAL EXPENSE					296462.42
	08/21/2018	FEDERAL HWY ADMIN-CURREN		6B03C003057	-50810.09
	09/18/2018	FEDERAL HWY ADMIN-CURREN		6B03C003057	-695.18
TOTAL INCOME					-51505.27

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 20180930
 FOR COUNTY 04

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
249073	08/27/2018	L & W QUARRIES INC	19841	51040000000	24831.75
266258	09/17/2018	MCCULLEY CULVERTS INC	35054	5F04C004102	121776.35
TOTAL EXPENSE					146608.10
	09/18/2018	FEDERAL HWY ADMIN-CURREN		5F04C004102	-97421.08
TOTAL INCOME					-97421.08

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 20180930
 FOR COUNTY 05

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
204550	07/09/2018	DIXON CONSTRUCTION CO	34681	5F05C005067	2142.00
204551	07/09/2018	HENNINGSSEN CONSTRUCTION	34725	5505C005068	10208.48
204552	07/09/2018	HENNINGSSEN CONSTRUCTION	34811	5505C005070	8802.27
240591	08/13/2018	HENNINGSSEN CONSTRUCTION	34725	5505C005068	57038.52
247538	08/20/2018	NORRIS ASPHALT PAVING	34726	5E05C005069	709983.03
256744	09/04/2018	NORRIS ASPHALT PAVING	34726	5E05C005069	927811.38
266203	09/17/2018	NORRIS ASPHALT PAVING	34726	5E05C005069	493964.20
027671	09/27/2018		34811	5505C005070	.00
271939	10/01/2018	NORRIS ASPHALT PAVING	34726	5E05C005069	20530.23
TOTAL EXPENSE					2230480.11
	07/10/2018	FEDERAL HWY ADMIN-CURREN		5F05C005067	-1713.60
	08/21/2018	FEDERAL HWY ADMIN-CURREN		5E05C005069	-567986.42
	09/06/2018	FEDERAL HWY ADMIN-CURREN		5E05C005069	-431237.58
TOTAL INCOME					-1000937.60

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 20180930
 FOR COUNTY 07

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
204546	07/09/2018	CRAMER & ASSOC INC	35225	6307C007147	8642.70
235341	08/06/2018	CRAMER & ASSOC INC	35225	6307C007147	48082.90
247533	08/20/2018	CRAMER & ASSOC INC	35225	6307C007147	106835.80
256616	09/04/2018	CRAMER & ASSOC INC	35225	6307C007147	39368.90
271944	10/01/2018	ASPRO INC.	35083	5E07C007148	574156.13
271957	10/01/2018	CRAMER & ASSOC INC	35225	6307C007147	106946.22
271977	10/01/2018	ASPRO INC.	35085	5507C007150	230735.31
TOTAL EXPENSE					1114767.96
	07/10/2018	FEDERAL HWY ADMIN-CURREN		6307C007147	-6914.16
	08/08/2018	FEDERAL HWY ADMIN-CURREN		6307C007147	-38466.32
	08/21/2018	FEDERAL HWY ADMIN-CURREN		6307C007147	-85468.64
	09/06/2018	FEDERAL HWY ADMIN-CURREN		6307C007147	-31495.12
TOTAL INCOME					-162344.24

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 20180930
 FOR COUNTY 08

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
209385	07/16/2018	GUS CONSTRUCTION CO INC	35156	5F08C008071	94220.46
221333	07/30/2018	GUS CONSTRUCTION CO INC	35156	5F08C008071	177859.94
247582	08/20/2018	GUS CONSTRUCTION CO INC	35156	5F08C008071	43409.79
256716	09/04/2018	GUS CONSTRUCTION CO INC	35156	5F08C008071	26790.22
266157	09/17/2018	GUS CONSTRUCTION CO INC	35156	5F08C008071	90057.39
267615	09/24/2018	MANATT'S INC	34009	5508C008068	9152.89
267619	09/24/2018	MANATT'S INC	34010	5E08C008069	7286.21
267622	09/24/2018	MANATT'S INC	34011	5E08C008070	13560.90
TOTAL EXPENSE					462337.80
	07/18/2018	FEDERAL HWY ADMIN-CURREN		5F08C008071	-75376.37
	07/31/2018	FEDERAL HWY ADMIN-CURREN		5F08C008071	-142287.95
	08/21/2018	FEDERAL HWY ADMIN-CURREN		5F08C008071	-34727.83
	09/06/2018	FEDERAL HWY ADMIN-CURREN		5F08C008071	-21432.18
	09/18/2018	FEDERAL HWY ADMIN-CURREN		5F08C008071	-72045.91
	09/25/2018	FEDERAL HWY ADMIN-CURREN		5E08C008069	-5828.97
				5E08C008070	-10848.72
TOTAL INCOME					-362547.93

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20180930
 FOR COUNTY 09

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
202414	07/02/2018	TAYLOR CONSTRUCTION INC	34748	5F09C009075	55338.50
235329	08/06/2018	TAYLOR CONSTRUCTION INC	34748	5F09C009075	81511.63
235330	08/06/2018	CROELL INC	35250	5509C009078	68407.52
247564	08/20/2018	TAYLOR CONSTRUCTION INC	34748	5F09C009075	12332.37
251400	08/27/2018	TAYLOR CONSTRUCTION INC	34748	5F09C009075	221216.16
262578	09/10/2018	TAYLOR CONSTRUCTION INC	34748	5F09C009075	17576.40
257272	09/17/2018	PETERSON CONTRACTORS	33888	5F09C009074	8409.07
TOTAL EXPENSE					464791.65
	07/03/2018	FEDERAL HWY ADMIN-CURREN		5F09C009075	-44270.80
	08/08/2018	FEDERAL HWY ADMIN-CURREN		5F09C009075	-65209.30
	08/21/2018	FEDERAL HWY ADMIN-CURREN		5F09C009075	-9865.90
	08/28/2018	FEDERAL HWY ADMIN-CURREN	00000	5F09C009075	-176972.93
	09/11/2018	FEDERAL HWY ADMIN-CURREN		5F09C009075	-14061.12
	09/18/2018	FEDERAL HWY ADMIN-CURREN		5F09C009074	-6727.26
TOTAL INCOME					-317107.31

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20180930
 FOR COUNTY 10

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	---	-----	-----	-----	-----
202416	07/02/2018	HORSFIELD	34872	6010C010104	176691.80
027283	07/17/2018	IDOT		5B10C010084	-70000.00
027288	07/17/2018	IDOT		5R10C010078	-350000.00
027297	07/17/2018	IDOT		6C10C010094	-34093.69
027374	07/24/2018			6C10C010095	.00
027409	07/31/2018		03373	6C10C010095	.00
235272	08/06/2018	HORSFIELD	34872	6010C010104	36746.18
027471	08/14/2018			6C10C010095	.00
027363	08/23/2018	IDOT		6C10C010095	-39000.00
251446	08/27/2018	HORSFIELD	34871	5510C010103	392671.00
256720	09/04/2018	HORSFIELD	34870	5E10C010101	1535280.14
266248	09/17/2018	HORSFIELD	34872	6010C010104	54438.12
267871	09/24/2018	TAYLOR CONSTRUCTION INC	35226	6010C010100	46331.85
271846	10/01/2018	TAYLOR CONSTRUCTION INC	35226	6010C010100	139976.09
271950	10/01/2018	FLYNN CO INC	33706	5510C010090	26343.59
TOTAL EXPENSE					1915385.08
	07/03/2018	FEDERAL HWY ADMIN-CURREN		6010C010104	-141353.44
	08/08/2018	FEDERAL HWY ADMIN-CURREN		6010C010104	-29396.94
	08/30/2018	FLYNN COMPANY, INC.		6C10C010095	-282.25
	09/06/2018	FEDERAL HWY ADMIN-CURREN		5E10C010101	-550000.00
				6C10C010095	254.03
	09/18/2018	FEDERAL HWY ADMIN-CURREN		6010C010104	-43550.50
TOTAL INCOME					-764329.10

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 20180930
 FOR COUNTY 11

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
216708	07/23/2018	MATHY CONSTRUCTION	34814	5E11C011115	1000363.71
235253	08/06/2018	MATHY CONSTRUCTION	34814	5E11C011115	14818.29
247489	08/20/2018	MATHY CONSTRUCTION	34814	5E11C011115	13975.00
256693	09/04/2018	MATHY CONSTRUCTION	34814	5E11C011115	118208.16
TOTAL EXPENSE					1147365.16
	07/24/2018	FEDERAL HWY ADMIN-CURREN		5E11C011115	-489980.49
	09/25/2018	FEDERAL HWY ADMIN-CURREN		5F11C011093	-1645.19
TOTAL INCOME					-491625.68

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 20180930
 FOR COUNTY 12

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
202476	07/02/2018	ICON CONSTRUCTORS LLC	34683	5F12C012102	1198.76
202477	07/02/2018	IOWA BRIDGE & CULVERT LC	34685	5F12C012104	19645.41
209453	07/16/2018	IOWA BRIDGE & CULVERT LC	34685	5F12C012104	13321.59
221449	07/30/2018	IOWA BRIDGE & CULVERT LC	34685	5F12C012104	131072.90
247583	08/20/2018	IOWA BRIDGE & CULVERT LC	34685	5F12C012104	29618.95
TOTAL EXPENSE					194857.61
	07/03/2018	FEDERAL HWY ADMIN-CURREN		5F12C012102	-959.01
				5F12C012104	-15716.33
	07/18/2018	FEDERAL HWY ADMIN-CURREN		5F12C012104	-10657.27
	07/31/2018	FEDERAL HWY ADMIN-CURREN		5F12C012104	-104858.32
	08/21/2018	FEDERAL HWY ADMIN-CURREN		5F12C012104	-23695.16
TOTAL INCOME					-155886.09

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 20180930
 FOR COUNTY 13

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
202417	07/02/2018	CHRISTENSEN BROTHERS	34752	6313C013095	81145.53
202418	07/02/2018	CHRISTENSEN BROTHERS	34751	6313C013094	80024.21
247515	08/20/2018	CHRISTENSEN BROTHERS	34752	6313C013095	88630.84
247516	08/20/2018	CHRISTENSEN BROTHERS	34751	6313C013094	74981.00
251442	08/27/2018	FORT DODGE ASPHALT CO	35256	5513C013096	1325970.18
256679	09/04/2018	FORT DODGE ASPHALT CO	35256	5513C013096	462.00
TOTAL EXPENSE					1651213.76
	07/03/2018	FEDERAL HWY ADMIN-CURREN		6313C013094	-64019.37
				6313C013095	-64916.42
	08/21/2018	FEDERAL HWY ADMIN-CURREN		6313C013094	-59984.80
				6313C013095	-70904.67
TOTAL INCOME					-259825.26

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20180930
 FOR COUNTY 14

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
266225	09/17/2018	INROADS LLC	34991	5E14C014163	687284.50
267811	09/24/2018	INROADS LLC	34991	5E14C014163	357180.69
TOTAL EXPENSE					1044465.19
	09/18/2018	FEDERAL HWY ADMIN-CURREN		5E14C014163	-549827.60
	09/25/2018	FEDERAL HWY ADMIN-CURREN	00000	5E14C014163	-48620.40
TOTAL INCOME					-598448.00

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 20180930
 FOR COUNTY 15

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
221432	07/30/2018	MURPHY HEAVY	34571	5F15C015062	85148.80
251443	08/27/2018	MURPHY HEAVY	34571	5F15C015062	82323.90
266239	09/17/2018	MURPHY HEAVY	34571	5F15C015062	63604.91
TOTAL EXPENSE					231077.61
	07/31/2018	FEDERAL HWY ADMIN-CURREN		5F15C015062	-48919.04
	08/28/2018	FEDERAL HWY ADMIN-CURREN	00000	5F15C015062	-65859.12
	09/18/2018	FEDERAL HWY ADMIN-CURREN		5F15C015062	-31683.93
TOTAL INCOME					-146462.09

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 20180930
 FOR COUNTY 16

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
202402	07/02/2018	IOWA BRIDGE & CULVERT LC	34687	5F16C016100	13282.19
216768	07/23/2018	IOWA BRIDGE & CULVERT LC	34687	5F16C016100	19118.16
235332	08/06/2018	IOWA BRIDGE & CULVERT LC	34687	5F16C016100	119160.84
TOTAL EXPENSE					151561.19
	07/03/2018	FEDERAL HWY ADMIN-CURREN		5F16C016100	-10625.75
	07/24/2018	FEDERAL HWY ADMIN-CURREN		5F16C016100	-15294.53
	08/08/2018	FEDERAL HWY ADMIN-CURREN		5F16C016100	-95328.67
TOTAL INCOME					-121248.95

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20180930
 FOR COUNTY 17

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
204512	07/09/2018	HEARTLAND ASPHALT INC	35183	5B17C017077	34915.37
216769	07/23/2018	HEARTLAND ASPHALT INC	35183	5B17C017077	830546.35
216770	07/23/2018	IOWA BRIDGE & CULVERT LC	34846	6017C017072	126287.02
235255	08/06/2018	IOWA BRIDGE & CULVERT LC	34846	6017C017072	23195.67
235267	08/06/2018	HEARTLAND ASPHALT INC	35183	5B17C017077	32733.87
256677	09/04/2018	IOWA BRIDGE & CULVERT LC	34846	6017C017072	58973.73
TOTAL EXPENSE					1106652.01
	07/24/2018	FEDERAL HWY ADMIN-CURREN		6017C017072	-101029.62
	08/08/2018	FEDERAL HWY ADMIN-CURREN		6017C017072	-18556.54
	09/06/2018	FEDERAL HWY ADMIN-CURREN		6017C017072	-47178.98
TOTAL INCOME					-166765.14

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 20180930
 FOR COUNTY 18

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
216704	07/23/2018	MATHY CONSTRUCTION	34012	5E18C018072	113.92
216741	07/23/2018	NELSON & ROCK	34690	6018C018074	23765.00
240610	08/13/2018	NELSON & ROCK	34690	6018C018074	272888.69
247442	08/20/2018	GRAVES CONSTRUCTION CO	33198	5F18C018066	595.00
247512	08/20/2018	NELSON & ROCK	34690	6018C018074	5231.12
251415	08/27/2018	CEDAR VALLEY CORP LLC	35305	5518C018067	141406.60
256627	09/04/2018	NELSON & ROCK	34690	6018C018074	43478.87
257219	09/10/2018	GRAVES CONSTRUCTION CO	33198	5F18C018066	10332.49
262603	09/10/2018	CEDAR VALLEY CORP LLC	35305	5518C018067	862128.27
267789	09/24/2018	CEDAR VALLEY CORP LLC	35305	5518C018067	965437.44
TOTAL EXPENSE					2325377.40
	07/24/2018	FEDERAL HWY ADMIN-CURREN		6018C018074	-19012.00
	08/14/2018	FEDERAL HWY ADMIN-CURREN		6018C018074	-218310.95
	08/21/2018	FEDERAL HWY ADMIN-CURREN		5F18C018066	-476.00
				5F18C018070	144.00
	09/06/2018	FEDERAL HWY ADMIN-CURREN		6018C018074	-4184.90
		GRAVES CONSTRUCTION CO.,		6018C018074	-34783.10
	09/11/2018	FEDERAL HWY ADMIN-CURREN		5F18C018070	-179.00
				5F18C018066	20622.82
TOTAL INCOME					-256179.13

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 20180930
 FOR COUNTY 19

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
201822	07/02/2018	BRENNAN CONSTRUCTION CO	33969	6019C019083	21817.02
204750	07/10/2018	BRENNAN CONSTRUCTION CO	33969	6019C019083	218.26
235283	08/06/2018	CROELL INC	34874	5519C019088	315511.52
252010	08/28/2018	CALHOUN-BURNS AND	20618	FF190127601	2324.10
266244	09/17/2018	CROELL INC	34874	5519C019088	843795.92
TOTAL EXPENSE					1183666.82
	07/03/2018	FEDERAL HWY ADMIN-CURREN		6019C019083	-17453.62
TOTAL INCOME					-17453.62

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 20180930
 FOR COUNTY 20

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
239721	08/10/2018	CALHOUN-BURNS AND	20291	5E20C020110	11873.78
239722	08/10/2018	CALHOUN-BURNS AND	20232	5F20C020093	16037.33
215243	08/17/2018	SCHILDBERG CONSTRUCTION	20289	51200000000	236980.65
239723	08/17/2018	SCHILDBERG CONSTRUCTION	20289	51200000000	15066.80
257226	09/07/2018	CALHOUN-BURNS AND	20291	5E20C020110	2318.91
257223	09/17/2018	CALHOUN-BURNS AND	20232	5F20C020093	1306.84
269327	10/01/2018	CUNNINGHAM REIS CO	34367	5F20C020107	10620.81
TOTAL EXPENSE					294205.12

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 20180930
 FOR COUNTY 21

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
027285	07/17/2018	IDOT		5B21C021133	-400000.00
221433	07/30/2018	GRAVES CONSTRUCTION CO	35227	6021C021136	3492.00
255673	09/04/2018	FLYNN CO INC	33107	5E21C021131	30000.00
264120	09/17/2018	FLYNN CO INC	33999	5B21C021133	16673.27
TOTAL EXPENSE					-349834.73
	07/31/2018	FEDERAL HWY ADMIN-CURREN		6021C021136	-2793.60
	09/06/2018	FEDERAL HWY ADMIN-CURREN		6B21C021115	8216.84
	09/25/2018	FEDERAL HWY ADMIN-CURREN		6B21C021116	-82858.64
TOTAL INCOME					-77435.40

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 20180930
 FOR COUNTY 22

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
189717	07/09/2018	MATHY CONST. D/B/A	34393	5522C022087	30000.00
204559	07/09/2018	K-CONSTRUCTION INC	34952	6022C022060	106840.00
027289	07/17/2018	IDOT		5522C022087	-282679.69
221438	07/30/2018	K-CONSTRUCTION INC	34952	6022C022060	68074.27
240604	08/13/2018	K-CONSTRUCTION INC	34952	6022C022060	36693.60
256630	09/04/2018	K-CONSTRUCTION INC	34952	6022C022060	159802.16
267876	09/24/2018	K-CONSTRUCTION INC	34952	6022C022060	48961.72
TOTAL EXPENSE					167692.06
	07/10/2018	FEDERAL HWY ADMIN-CURREN		6022C022060	-16684.00
	07/31/2018	FEDERAL HWY ADMIN-CURREN		6022C022060	-54459.42
	08/14/2018	FEDERAL HWY ADMIN-CURREN		6022C022060	-98142.88
	09/06/2018	FEDERAL HWY ADMIN-CURREN		6022C022060	-127841.73
	09/25/2018	FEDERAL HWY ADMIN-CURREN	00000	6022C022060	-39169.38
TOTAL INCOME					-336297.41

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 20180930
 FOR COUNTY 23

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
202419	07/02/2018	MATHY CONSTRUCTION	34394	5E23C023106	1543.53
203064	07/09/2018	MATHY CONSTRUCTION	34394	5E23C023106	24975.95
251461	08/27/2018	GEE ASPHALT SYSTEM INC	35119	5523C023110	66449.34
256625	09/04/2018	DETERMANN ASPHALT LLC	35087	5523C023109	304030.57
262996	09/24/2018	GEE ASPHALT SYSTEM INC	35119	5523C023110	2055.13
TOTAL EXPENSE					399054.52
	07/03/2018	FEDERAL HWY ADMIN-CURREN		5E23C023106	-6434.82
	07/10/2018	FEDERAL HWY ADMIN-CURREN		5E23C023106	-19980.76
TOTAL INCOME					-26415.58

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 20180930
FOR COUNTY 24

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
027284	07/17/2018	IDOT		5B24C024115	-500000.00
TOTAL EXPENSE					-500000.00

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20180930
 FOR COUNTY 25

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
221415	07/30/2018	INROADS LLC	34898	5E25C025106	52931.32
240623	08/13/2018	INROADS LLC	34898	5E25C025106	397332.48
251458	08/27/2018	INROADS LLC	34898	5E25C025106	267463.06
256622	09/04/2018	INROADS LLC	34898	5E25C025106	101185.31
TOTAL EXPENSE					818912.17
	09/25/2018	FEDERAL HWY ADMIN-CURREN		5F25C025101	-78927.60
TOTAL INCOME					-78927.60

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 20180930
 FOR COUNTY 26

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
203287	07/10/2018	CALHOUN-BURNS AND	19966	51260000000	976.00
203294	07/10/2018	CALHOUN-BURNS AND	19967	51260000000	976.00
203279	07/30/2018	CALHOUN-BURNS AND	17493	51260000000	1689.00
239718	08/10/2018	CALHOUN-BURNS AND	17493	51260000000	1013.40
239719	08/10/2018	CALHOUN-BURNS AND	19966	51260000000	244.00
239720	08/10/2018	CALHOUN-BURNS AND	19967	51260000000	244.00
263350	09/18/2018	CALHOUN-BURNS AND	19966	51260000000	1226.50
263248	09/19/2018	CALHOUN-BURNS AND	17493	51260000000	337.80
263780	09/19/2018	CALHOUN-BURNS AND	19967	51260000000	1015.00
267840	09/24/2018	BLOOMFIELD BRIDGE &	35328	6026C026092	111912.78
267914	09/24/2018	IOWA BRIDGE & CULVERT LC	34954	5F26C026097	77510.03
TOTAL EXPENSE					197144.51
	08/08/2018	FEDERAL HWY ADMIN-CURREN		6C26C026103	-6124.18
	08/14/2018	FEDERAL HWY ADMIN-CURREN		5E26C026078	-352.00
	09/25/2018	FEDERAL HWY ADMIN-CURREN		5F26C026097	-62008.02
				6026C026092	-89530.22
TOTAL INCOME					-158014.42

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 20180930
 FOR COUNTY 27

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
204570	07/09/2018	HERBERGER CONSTRUCTION	34444	6027C027057	203375.69
215267	07/30/2018	NORRIS ASPHALT PAVING	34310	5527C027062	23977.44
221334	07/30/2018	HERBERGER CONSTRUCTION	34444	6027C027057	31586.47
271976	10/01/2018	HERBERGER CONSTRUCTION	34444	6027C027057	51360.99
TOTAL EXPENSE					310300.59
	08/01/2018	CITY OF LAMONI		5527C027062	-731312.40
TOTAL INCOME					-731312.40

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 20180930
 FOR COUNTY 28

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
235275	08/06/2018	MATHY CONST. D/B/A	34998	5528C028092	470614.08
256733	09/04/2018	MATHY CONST. D/B/A	34998	5528C028092	1154479.25
TOTAL EXPENSE					1625093.33

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 20180930
 FOR COUNTY 29

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
216771	07/23/2018	NORRIS ASPHALT PAVING	35089	5E29C029083	41421.56
240520	08/13/2018	NORRIS ASPHALT PAVING	35089	5E29C029083	622495.30
256730	09/04/2018	NORRIS ASPHALT PAVING	35089	5E29C029083	226972.86
266159	09/17/2018	NORRIS ASPHALT PAVING	35089	5E29C029083	154647.81
263778	09/21/2018	CALHOUN-BURNS AND	17056	51290000000	82350.00
263633	09/28/2018	CALHOUN-BURNS AND	20652	51290000000	2157.00
TOTAL EXPENSE					1130044.53
	07/24/2018	FEDERAL HWY ADMIN-CURREN		5E29C029083	-33137.25
	08/14/2018	FEDERAL HWY ADMIN-CURREN		5E29C029083	-497996.24
	09/06/2018	FEDERAL HWY ADMIN-CURREN		5E29C029083	-181578.29
	09/18/2018	FEDERAL HWY ADMIN-CURREN		5E29C029083	-123718.25
TOTAL INCOME					-836430.03

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20180930
 FOR COUNTY 31

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
216740	07/23/2018	TAYLOR CONSTRUCTION INC	34955	5F31C031089	54541.89
247514	08/20/2018	MATHY CONST. D/B/A	34999	5531C031088	33907.92
240781	09/17/2018	MATHY CONST. D/B/A	34116	5531C031085	30000.00
TOTAL EXPENSE					118449.81
	07/24/2018	FEDERAL HWY ADMIN-CURREN		5F31C031089	-42301.90
	09/25/2018	FEDERAL HWY ADMIN-CURREN		5E31C031078	-200347.23
TOTAL INCOME					-242649.13

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 20180930
 FOR COUNTY 32

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
202262	07/02/2018	GRAVES CONSTRUCTION CO	34852	6032C032049	46413.11
235271	08/06/2018	GRAVES CONSTRUCTION CO	34852	6032C032049	16241.87
247418	08/20/2018	GRAVES CONSTRUCTION CO	34852	6032C032049	62801.91
256678	09/04/2018	GRAVES CONSTRUCTION CO	34852	6032C032049	269653.77
266229	09/17/2018	GRAVES CONSTRUCTION CO	34852	6032C032049	77599.50
271814	10/01/2018	GRAVES CONSTRUCTION CO	34852	6032C032049	60745.14
TOTAL EXPENSE					533455.30
	07/03/2018	FEDERAL HWY ADMIN-CURREN		6032C032049	-37238.02
	08/08/2018	FEDERAL HWY ADMIN-CURREN		6032C032049	-12993.50
	08/21/2018	FEDERAL HWY ADMIN-CURREN		6032C032049	-65023.19
	09/06/2018	FEDERAL HWY ADMIN-CURREN		6032C032049	-221493.82
	09/18/2018	FEDERAL HWY ADMIN-CURREN		6032C032049	-62079.60
TOTAL INCOME					-398828.13

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 20180930
 FOR COUNTY 33

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
203080	07/09/2018	MATHY CONSTRUCTION	34016	5E33C033120	30000.00
204566	07/09/2018	QUALITY STRIPING INC	35046	6C33C033130	78484.36
206282	07/17/2018	MATHY CONSTRUCTION	34016	5E33C033120	54.37
235276	08/06/2018	QUALITY STRIPING INC	35046	6C33C033130	175379.23
TOTAL EXPENSE					283917.96
	07/10/2018	FEDERAL HWY ADMIN-CURREN		5E33C033120	-10294.66
				6C33C033130	-60964.99
	08/08/2018	FEDERAL HWY ADMIN-CURREN		6C33C033130	-131929.93
	09/26/2018	FAYETTE CO ENGINEER		51330000000	-4043.47
TOTAL INCOME					-207233.05

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 20180930
 FOR COUNTY 34

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
216772	07/23/2018	HORSFIELD	34877	5534C034098	281618.80
235333	08/06/2018	HORSFIELD	34877	5534C034098	204836.29
262579	09/10/2018	HORSFIELD	34877	5534C034098	699114.49
TOTAL EXPENSE					1185569.58

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 20180930
 FOR COUNTY 35

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
204514	07/09/2018	HEARTLAND ASPHALT INC	35257	5535C035088	1294.56
204523	07/09/2018	MATHY CONSTRUCTION	35090	5E35C035099	165818.56
225370	08/15/2018	CALHOUN-BURNS AND	19420	60350015604	13237.19
256734	09/04/2018	MATHY CONSTRUCTION	35090	5E35C035099	125811.79
269181	09/27/2018	CALHOUN-BURNS AND	19420	60350015604	10741.64
271946	10/01/2018	HEARTLAND ASPHALT INC	35257	5535C035088	928585.90
TOTAL EXPENSE					1245489.64
	07/10/2018	FEDERAL HWY ADMIN-CURREN		5E35C035099	-132654.85
	08/21/2018	FEDERAL HWY ADMIN-CURREN		60350015604	-10589.75
	09/06/2018	FEDERAL HWY ADMIN-CURREN		5E35C035099	-64115.68
TOTAL INCOME					-207360.28

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20180930
 FOR COUNTY 36

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
202678	07/06/2018	HGM ASSOCIATES	19752	5E36C036075	397.13
221434	07/30/2018	GRAVES CONSTRUCTION CO	35231	6036C036076	5929.37
221547	07/30/2018	HGM ASSOCIATES	19752	5E36C036075	664.00
235285	08/06/2018	GRAVES CONSTRUCTION CO	35231	6036C036076	37636.00
247581	08/20/2018	GRAVES CONSTRUCTION CO	35231	6036C036076	23651.76
251577	08/28/2018	MCCLURE ENGINEERING	20611	6036C036076	6588.50
256624	09/04/2018	GRAVES CONSTRUCTION CO	35231	6036C036076	55097.24
262569	09/10/2018	GRAVES CONSTRUCTION CO	35231	6036C036076	42449.54
267868	09/24/2018	GRAVES CONSTRUCTION CO	35231	6036C036076	40352.38
266763	09/27/2018	MCCLURE ENGINEERING	20611	6036C036076	20454.50
271883	10/01/2018	GRAVES CONSTRUCTION CO	35231	6036C036076	5284.22
TOTAL EXPENSE					238504.64
	07/31/2018	FEDERAL HWY ADMIN-CURREN		6036C036076	-4743.50
	08/08/2018	FEDERAL HWY ADMIN-CURREN		6036C036076	-30108.80
	08/21/2018	FEDERAL HWY ADMIN-CURREN		6036C036076	-16013.54
	09/06/2018	FEDERAL HWY ADMIN-CURREN		6036C036076	-45531.73
	09/25/2018	FEDERAL HWY ADMIN-CURREN		6036C036076	-39001.76
TOTAL INCOME					-135399.33

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 20180930
 FOR COUNTY 37

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
209367	07/16/2018	IOWA BRIDGE & CULVERT LC	34491	5537C037070	75106.84
251398	08/27/2018	MIDWEST CONTRACTORS	34244	5E37C037069	344004.72
TOTAL EXPENSE					419111.56
	08/28/2018	FEDERAL HWY ADMIN-CURREN	00000	5E37C037069	-275203.78
TOTAL INCOME					-275203.78

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 20180930
 FOR COUNTY 38

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
202398	07/02/2018	ASPRO INC.	34815	5E38C038103	253329.39
202399	07/02/2018	ASPRO INC.	34816	5538C038109	382469.95
235211	08/06/2018	ASPRO INC.	34816	5538C038109	21209.60
235323	08/06/2018	ASPRO INC.	34815	5E38C038103	1234303.81
TOTAL EXPENSE					1891312.75
	07/03/2018	FEDERAL HWY ADMIN-CURREN		5E38C038103	-202663.51
	08/08/2018	FEDERAL HWY ADMIN-CURREN		5E38C038103	-697336.49
TOTAL INCOME					-900000.00

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 20180930
 FOR COUNTY 39

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
202413	07/02/2018	MIDWEST CONTRACTORS	35122	5539C039091	4268.00
271847	10/01/2018	MIDWEST CONTRACTORS	35122	5539C039091	178871.22
TOTAL EXPENSE					183139.22

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 20180930
 FOR COUNTY 40

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
202393	07/02/2018	UNITED CONTRACTORS INC	34959	5F40C040088	73924.04
202395	07/02/2018	MATHY CONSTRUCTION	34818	5540C040096	453797.05
202397	07/02/2018	MATHY CONSTRUCTION	34817	5P40C040095	924083.58
221348	07/30/2018	UNITED CONTRACTORS INC	34959	5F40C040088	69635.25
235212	08/06/2018	HEARTLAND ASPHALT INC	35000	5540C040094	524694.02
235216	08/06/2018	MATHY CONSTRUCTION	34817	5P40C040095	36084.06
235217	08/06/2018	MATHY CONSTRUCTION	34818	5540C040096	8406.31
240438	08/13/2018	UNITED CONTRACTORS INC	34959	5F40C040088	217552.75
240477	08/13/2018	MATHY CONSTRUCTION	34817	5P40C040095	22015.69
240478	08/13/2018	MATHY CONSTRUCTION	34818	5540C040096	28342.90
247493	08/20/2018	HEARTLAND ASPHALT INC	35000	5540C040094	11063.40
247494	08/20/2018	MATHY CONSTRUCTION	34817	5P40C040095	3500.00
247495	08/20/2018	MATHY CONSTRUCTION	34818	5540C040096	5301.50
251399	08/27/2018	UNITED CONTRACTORS INC	34959	5F40C040088	302321.06
267797	09/24/2018	HEARTLAND ASPHALT INC	35000	5540C040094	1394.37
267803	09/24/2018	UNITED CONTRACTORS INC	34959	5F40C040088	32696.71
TOTAL EXPENSE					2714812.69
	07/03/2018	FEDERAL HWY ADMIN-CURREN		5F40C040088	8538.56
				5P40C040095	-687202.32
	07/31/2018	FEDERAL HWY ADMIN-CURREN		5F40C040088	-4151.60
	08/08/2018	FEDERAL HWY ADMIN-CURREN		5P40C040095	-23052.54
	08/14/2018	FEDERAL HWY ADMIN-CURREN		5F40C040088	-25802.00
				5P40C040095	-17612.55
TOTAL INCOME					-749282.45

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 20180930
 FOR COUNTY 41

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
209435	07/16/2018	FLYNN CO INC	34878	5541C041124	57482.20
221435	07/30/2018	FLYNN CO INC	34878	5541C041124	198015.80
240605	08/13/2018	FLYNN CO INC	34878	5541C041124	381585.08
251445	08/27/2018	FLYNN CO INC	34878	5541C041124	255904.67
262574	09/10/2018	FLYNN CO INC	34878	5541C041124	397159.29
267870	09/24/2018	FLYNN CO INC	34878	5541C041124	223000.79
TOTAL EXPENSE					1513147.83
	08/08/2018	FEDERAL HWY ADMIN-CURREN		6041C041123	-15172.43
TOTAL INCOME					-15172.43

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 20180930
 FOR COUNTY 42

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
204569	07/09/2018	MATHY CONSTRUCTION	34900	5542C042088	36804.71
216750	07/23/2018	LODGE CONSTRUCTION INC	35233	5542C042089	970.00
235270	08/06/2018	MATHY CONSTRUCTION	34900	5542C042088	810424.59
256732	09/04/2018	MATHY CONSTRUCTION	34900	5542C042088	1314699.73
TOTAL EXPENSE					2162899.03

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20180930
 FOR COUNTY 43

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
202407	07/02/2018	A M COHRON & SON INC	34493	5F43C043079	25617.12
216706	07/23/2018	A M COHRON & SON INC	34493	5F43C043079	29123.65
215256	07/30/2018	SUNDQUIST ENGINEERING PC	20121	5543C043085	2748.00
215246	08/10/2018	JEO CONSULTING GROUP INC	20472	FF43C043086	6790.00
247301	08/20/2018	SUNDQUIST ENGINEERING PC	19031	51430000000	368.00
247563	08/20/2018	WESTERN ENGINEERING CO	34615	5E43C043083	902999.95
247750	08/28/2018	JEO CONSULTING GROUP INC	20472	FF43C043086	550.00
262568	09/10/2018	A M COHRON & SON INC	34493	5F43C043079	2115.00
262583	09/10/2018	WESTERN ENGINEERING CO	34615	5E43C043083	1183489.27
263081	09/17/2018	SUNDQUIST ENGINEERING PC	19031	51430000000	1742.00
TOTAL EXPENSE					2155542.99
	07/03/2018	FEDERAL HWY ADMIN-CURREN		5F43C043079	-20493.70
	07/20/2018	TRANSFER CITY OF PISGAH		51430000000	-1009.00
	07/24/2018	FEDERAL HWY ADMIN-CURREN		5F43C043079	-23298.92
	08/21/2018	FEDERAL HWY ADMIN-CURREN		5E43C043083	-722399.96
	08/27/2018	TRANSFER CITY OF PISGAH		51430000000	-1009.00
	09/11/2018	FEDERAL HWY ADMIN-CURREN		5E43C043083	-610600.04
				5F43C043079	-1692.00
	09/21/2018	TRANSFER CITY OF PISGAH		51430000000	-1009.00
TOTAL INCOME					-1381511.62

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 20180930
 FOR COUNTY 45

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
202380	07/02/2018	CROELL INC	34979	5E45C045081	265111.72
202381	07/02/2018	CROELL INC	34980	5545C045082	240429.54
209386	07/16/2018	CROELL INC	34979	5E45C045081	288257.35
209387	07/16/2018	CROELL INC	34980	5545C045082	151793.42
216661	07/23/2018	CROELL INC	34979	5E45C045081	22302.40
216662	07/23/2018	CROELL INC	34980	5545C045082	5477.52
235296	08/06/2018	CROELL INC	34979	5E45C045081	480.00
235297	08/06/2018	CROELL INC	34980	5545C045082	340.00
256717	09/04/2018	CROELL INC	34979	5E45C045081	57381.32
256718	09/04/2018	CROELL INC	34980	5545C045082	9312.00
TOTAL EXPENSE					1040885.27

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 20180930
 FOR COUNTY 48

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
204563	07/09/2018	L L PELLING CO INC	34730	5E48C048079	99186.77
240575	08/13/2018	JASPER CONSTRUCTION	35163	6348C048082	10408.10
240578	08/13/2018	PETERSON CONTRACTORS	34693	5F48C048078	2813.00
256582	09/04/2018	PETERSON CONTRACTORS	34693	5F48C048078	147705.71
256648	09/04/2018	L L PELLING CO INC	34730	5E48C048079	151273.74
266119	09/17/2018	L L PELLING CO INC	34730	5E48C048079	689722.62
267812	09/24/2018	JASPER CONSTRUCTION	35163	6348C048082	428402.58
271900	10/01/2018	PETERSON CONTRACTORS	34693	5F48C048078	139829.99
TOTAL EXPENSE					1669342.51
	07/10/2018	FEDERAL HWY ADMIN-CURREN		5E48C048079	-79349.42
	08/14/2018	FEDERAL HWY ADMIN-CURREN		5F48C048078	-2250.40
				6348C048082	-8326.48
	09/06/2018	FEDERAL HWY ADMIN-CURREN		5E48C048079	-121018.99
				5F48C048078	-118164.57
	09/18/2018	FEDERAL HWY ADMIN-CURREN		5E48C048079	-551778.10
	09/25/2018	FEDERAL HWY ADMIN-CURREN		6348C048082	-342722.06
TOTAL INCOME					-1223610.02

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20180930
 FOR COUNTY 49

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
201906	07/02/2018	MATHY CONST. D/B/A	34019	5E49C049069	16627.39
216751	07/23/2018	JIM SCHROEDER	34856	6049C049070	17100.22
216752	07/23/2018	JIM SCHROEDER	34855	6049C049064	194617.11
240568	08/13/2018	JIM SCHROEDER	34855	6049C049064	310772.21
247584	08/20/2018	JIM SCHROEDER	34856	6049C049070	153128.41
256709	09/04/2018	JIM SCHROEDER	34856	6049C049070	54210.54
266179	09/17/2018	JIM SCHROEDER	34855	6049C049064	79732.87
267813	09/24/2018	JIM SCHROEDER	34856	6049C049070	6643.60
267866	09/24/2018	HORSFIELD	34880	5549C049071	169330.06
271975	10/01/2018	JIM SCHROEDER	34855	6049C049064	141369.77
TOTAL EXPENSE					1143532.18
	07/03/2018	FEDERAL HWY ADMIN-CURREN		5E49C049069	-13301.91
	07/24/2018	FEDERAL HWY ADMIN-CURREN		6049C049064	-155693.69
				6049C049070	-13680.18
	08/14/2018	FEDERAL HWY ADMIN-CURREN		6049C049064	-248617.77
	08/21/2018	FEDERAL HWY ADMIN-CURREN		6049C049070	-122502.73
	09/06/2018	FEDERAL HWY ADMIN-CURREN		6049C049070	-43368.43
	09/18/2018	FEDERAL HWY ADMIN-CURREN		6049C049064	-63786.30
	09/25/2018	FEDERAL HWY ADMIN-CURREN	00000	6049C049070	-5314.88
TOTAL INCOME					-666265.89

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20180930
 FOR COUNTY 50

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
240479	08/13/2018	GODBERSEN SMITH	35235	6050C050115	100068.11
247428	08/20/2018	GODBERSEN SMITH	35235	6050C050115	101841.65
256602	09/04/2018	GODBERSEN SMITH	35235	6050C050115	147298.61
267819	09/24/2018	GODBERSEN SMITH	35235	6050C050115	129532.50
TOTAL EXPENSE					478740.87
	08/14/2018	FEDERAL HWY ADMIN-CURREN		6050C050115	-80054.49
	08/21/2018	FEDERAL HWY ADMIN-CURREN		6050C050115	-81473.32
	08/28/2018	FEDERAL HWY ADMIN-CURREN	00000	5E50C050114	-464000.00
	09/06/2018	FEDERAL HWY ADMIN-CURREN		6050C050115	-117838.89
	09/25/2018	FEDERAL HWY ADMIN-CURREN		6050C050115	-103626.00
TOTAL INCOME					-846992.70

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 20180930
 FOR COUNTY 51

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
205394	07/13/2018	CALHOUN-BURNS AND	20242	FF51C051072	707.60
205395	07/13/2018	CALHOUN-BURNS AND	20242	FF51C051072	8177.80
239695	08/17/2018	DOUDS STONE LLC	20526	51510000000	324979.96
239697	08/17/2018	DOUDS STONE LLC	20526	51510000000	9126.79
255722	08/31/2018	DOUDS STONE LLC	20526	51510000000	5027.45
263349	09/19/2018	CALHOUN-BURNS AND	15624	51510000000	1250.00
TOTAL EXPENSE					349269.60

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 20180930
 FOR COUNTY 52

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
202261	07/02/2018	BOOMERANG CORPORATION	35165	5552C052107	13446.62
202445	07/02/2018	MCCULLEY CULVERTS INC	34859	6052C052114	47780.79
216780	07/23/2018	BOOMERANG CORPORATION	35165	5552C052107	254029.18
216785	07/23/2018	MCCULLEY CULVERTS INC	34859	6052C052114	105692.57
235351	08/06/2018	BOOMERANG CORPORATION	35165	5552C052107	261747.46
235359	08/06/2018	MCCULLEY CULVERTS INC	34859	6052C052114	48818.94
247566	08/20/2018	BOOMERANG CORPORATION	35165	5552C052107	296882.81
247567	08/20/2018	MCCULLEY CULVERTS INC	34859	6052C052114	70606.30
256760	09/04/2018	BOOMERANG CORPORATION	35165	5552C052107	66507.33
256761	09/04/2018	MCCULLEY CULVERTS INC	34859	6052C052114	61980.91
266259	09/17/2018	BOOMERANG CORPORATION	35165	5552C052107	109671.39
267943	09/24/2018	MCCULLEY CULVERTS INC	34859	6052C052114	4503.62
271970	10/01/2018	BOOMERANG CORPORATION	35165	5552C052107	238198.90
TOTAL EXPENSE					1579866.82
	07/03/2018	FEDERAL HWY ADMIN-CURREN		6052C052114	-38224.63
	07/05/2018	JOHNSON CO ENGINEER		5552C052112	-1000000.00
	07/24/2018	FEDERAL HWY ADMIN-CURREN		6052C052114	-84554.06
	08/08/2018	FEDERAL HWY ADMIN-CURREN		6052C052114	-39055.15
	08/21/2018	FEDERAL HWY ADMIN-CURREN		6052C052114	-56485.04
	09/06/2018	FEDERAL HWY ADMIN-CURREN		6052C052114	-49584.73
		JOHNSON CO ENGINEER		5552C052107	-8055.36
	09/25/2018	FEDERAL HWY ADMIN-CURREN	00000	6052C052114	-3602.90
TOTAL INCOME					-1279561.87

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20180930
 FOR COUNTY 53

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
201878	07/02/2018	JIM SCHROEDER	33983	5F53C053080	20970.05
201882	07/02/2018	HORSFIELD	33584	5E53C053081	30000.00
204583	07/09/2018	CEDAR VALLEY CORP LLC	35179	5B53C053086	236089.35
216782	07/23/2018	CEDAR VALLEY CORP LLC	35179	5B53C053086	9772.26
235356	08/06/2018	CEDAR VALLEY CORP LLC	35179	5B53C053086	39492.99
247580	08/20/2018	CEDAR VALLEY CORP LLC	35179	5B53C053086	66068.20
256772	09/04/2018	CEDAR VALLEY CORP LLC	35179	5B53C053086	61107.97
266264	09/17/2018	CEDAR VALLEY CORP LLC	35179	5B53C053086	13904.19
271972	10/01/2018	CEDAR VALLEY CORP LLC	35179	5B53C053086	52719.10
TOTAL EXPENSE					530124.11
	07/03/2018	FEDERAL HWY ADMIN-CURREN		5E53C053081	-24000.00
				5F53C053080	-16776.04
TOTAL INCOME					-40776.04

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 20180930
 FOR COUNTY 54

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
206352	07/19/2018	FRENCH-RENEKER	19394	5K54C054097	9222.32
216786	07/23/2018	DELONG CONSTRUCTION INC	34939	5K54C054097	163328.45
221330	07/30/2018	SEATON CONSTRUCTION INC	35166	5554C054115	25171.50
221331	07/30/2018	NORRIS ASPHALT PAVING	34579	5E54C054110	34506.67
240606	08/13/2018	SEATON CONSTRUCTION INC	35166	5554C054115	139393.94
220084	08/15/2018	FRENCH-RENEKER	19394	5K54C054097	10072.26
247509	08/20/2018	DELONG CONSTRUCTION INC	34939	5K54C054097	157200.51
251401	08/27/2018	SEATON CONSTRUCTION INC	35166	5554C054115	156701.75
255849	09/07/2018	FRENCH-RENEKER	19394	5K54C054097	6293.08
266240	09/17/2018	NORRIS ASPHALT PAVING	34579	5E54C054110	60976.66
267873	09/24/2018	SEATON CONSTRUCTION INC	35166	5554C054115	48151.25
TOTAL EXPENSE					811018.39
	07/24/2018	FEDERAL HWY ADMIN-CURREN		5K54C054097	-142920.89
	07/31/2018	FEDERAL HWY ADMIN-CURREN		5K54C054097	-3988.16
	08/08/2018	FEDERAL HWY ADMIN-CURREN		5E54C054110	-1518958.78
	08/21/2018	FEDERAL HWY ADMIN-CURREN		5K54C054097	-133818.22
	09/11/2018	FEDERAL HWY ADMIN-CURREN		5K54C054097	-5034.46
	09/24/2018	WASHINGTON CO RIVERBOAT		5K54C054097	-53333.17
TOTAL INCOME					-1858053.68

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 20180930
 FOR COUNTY 55

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
202350	07/02/2018	MATHY CONSTRUCTION	35102	5555C055166	4561.63
202446	07/02/2018	MERRYMAN BRIDGE	34764	5F55C055159	16577.30
209265	07/16/2018	MERRYMAN BRIDGE	34764	5F55C055159	42581.06
209266	07/16/2018	MERRYMAN BRIDGE	34765	5F55C055160	20977.01
221248	07/30/2018	MERRYMAN BRIDGE	34764	5F55C055159	48991.90
221249	07/30/2018	MERRYMAN BRIDGE	34765	5F55C055160	14235.72
221250	07/30/2018	MATHY CONSTRUCTION	35103	5555C055167	5060.00
225679	08/06/2018	MERRYMAN BRIDGE	34447	6055C055132	7443.64
240557	08/13/2018	MERRYMAN BRIDGE	34764	5F55C055159	41081.54
251417	08/27/2018	MERRYMAN BRIDGE	34764	5F55C055159	29863.94
256711	09/04/2018	MATHY CONSTRUCTION	35102	5555C055166	1231.58
256712	09/04/2018	MATHY CONSTRUCTION	35103	5555C055167	5837.08
262623	09/10/2018	MERRYMAN BRIDGE	34764	5F55C055159	3058.56
266205	09/17/2018	MERRYMAN BRIDGE	34764	5F55C055159	114909.15
266206	09/17/2018	MERRYMAN BRIDGE	34765	5F55C055160	324.56
267936	09/24/2018	MATHY CONSTRUCTION	35103	5555C055167	2025.51
271920	10/01/2018	MERRYMAN BRIDGE	34764	5F55C055159	2154.66
TOTAL EXPENSE					360914.84
	07/03/2018	FEDERAL HWY ADMIN-CURREN		5F55C055159	-13261.84
	07/18/2018	FEDERAL HWY ADMIN-CURREN		5F55C055159	-34064.85
				5F55C055160	-16781.61
	07/31/2018	FEDERAL HWY ADMIN-CURREN		5F55C055159	-39193.52
				5F55C055160	-11388.58
	08/08/2018	FEDERAL HWY ADMIN-CURREN		6055C055132	-5954.91
	08/14/2018	FEDERAL HWY ADMIN-CURREN		5F55C055159	-32865.23
	08/28/2018	FEDERAL HWY ADMIN-CURREN	00000	5F55C055159	-23891.15
	09/11/2018	FEDERAL HWY ADMIN-CURREN		5F55C055159	-2446.85
	09/18/2018	FEDERAL HWY ADMIN-CURREN		5F55C055159	-91927.32
				5F55C055160	-259.65
TOTAL INCOME					-272035.51

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 20180930
FOR COUNTY 56

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
204525	07/09/2018	JONES CONTRACTING CORP	34722	5556C056101	23726.30
TOTAL EXPENSE					23726.30

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 20180930
 FOR COUNTY 57

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
202408	07/02/2018	JIM SCHROEDER	34699	6057C057132	137488.42
209392	07/16/2018	JIM SCHROEDER	34700	6057C057133	81189.78
209434	07/16/2018	L L PELLING CO INC	34315	5557C057126	169471.00
221417	07/30/2018	JIM SCHROEDER	34699	6057C057132	2015.03
221436	07/30/2018	L L PELLING CO INC	34315	5557C057126	30704.50
240607	08/13/2018	JIM SCHROEDER	34700	6057C057133	76473.43
262580	09/10/2018	JIM SCHROEDER	34699	6057C057132	1436.18
TOTAL EXPENSE					498778.34
	07/18/2018	FEDERAL HWY ADMIN-CURREN		6057C057133	-64951.82
	07/24/2018	FEDERAL HWY ADMIN-CURREN		6057C057132	-418373.41
	07/31/2018	FEDERAL HWY ADMIN-CURREN		6057C057132	-333.18
	08/14/2018	FEDERAL HWY ADMIN-CURREN		6057C057133	-61178.74
	08/15/2018	CEDAR RAPIDS, CITY OF		5557C057126	-302361.43
	08/30/2018	CEDAR RAPIDS, CITY OF		5557C057126	-27703.53
	09/11/2018	FEDERAL HWY ADMIN-CURREN		6057C057132	-1148.94
TOTAL INCOME					-876051.05

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 20180930
 FOR COUNTY 59

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
027287	07/17/2018	IDOT		6C59C059057	-21582.47
204208	07/30/2018	L & W QUARRIES INC	20451	51590000000	30024.06
214212	08/15/2018	L & W QUARRIES INC	20451	51590000000	54985.80
225440	08/15/2018	L & W QUARRIES INC	20451	51590000000	38114.75
225627	08/15/2018	L & W QUARRIES INC	20451	51590000000	38584.41
239705	08/15/2018	L & W QUARRIES INC	20451	51590000000	33333.04
239712	08/17/2018	L & W QUARRIES INC	20451	51590000000	61030.16
248072	08/27/2018	L & W QUARRIES INC	20451	51590000000	44665.91
TOTAL EXPENSE					279155.66
	09/25/2018	FEDERAL HWY ADMIN-CURREN		5E59C059044	-39820.32
TOTAL INCOME					-39820.32

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20180930
 FOR COUNTY 60

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
239102	08/13/2018	FLYNN CO INC	33932	5E60C060112	30000.00
256769	09/04/2018	PRAHM CONSTRUCTION INC	34073	6060C060114	26549.51
256770	09/04/2018	MANATT'S INC	34884	5E60C060116	970.00
256771	09/04/2018	MANATT'S INC	34885	5E60C060117	116977.72
262567	09/10/2018	MANATT'S INC	34884	5E60C060116	115727.73
TOTAL EXPENSE					290224.96
	09/06/2018	FEDERAL HWY ADMIN-CURREN		5E60C060116	-776.00
				5E60C060117	-93582.18
				6060C060114	-21239.61
	09/11/2018	FEDERAL HWY ADMIN-CURREN		5E60C060116	-92582.18
TOTAL INCOME					-208179.97

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 20180930
 FOR COUNTY 61

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
221418	07/30/2018	MANATT'S INC	35005	5561C061111	343994.05
221419	07/30/2018	MANATT'S INC	35006	5561C061113	221935.27
240608	08/13/2018	MANATT'S INC	35005	5561C061111	160464.61
240609	08/13/2018	MANATT'S INC	35006	5561C061113	240492.04
251459	08/27/2018	VOGEL TRAFFICE SERVICES	34941	5561C061110	12910.83
251460	08/27/2018	ASPHALT SURFACE	35028	5561C061112	41259.30
262575	09/10/2018	ASPHALT SURFACE	35028	5561C061112	107861.10
262638	09/10/2018	VOGEL TRAFFICE SERVICES	34941	5561C061110	5996.05
262639	09/10/2018	MANATT'S INC	35005	5561C061111	195228.91
266245	09/17/2018	MANATT'S INC	35006	5561C061113	248707.42
TOTAL EXPENSE					1578849.58

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 20180930
 FOR COUNTY 62

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
202412	07/02/2018	NORRIS ASPHALT PAVING	34580	5E62C062088	216003.21
204524	07/09/2018	NORRIS ASPHALT PAVING	35188	5562C062093	100574.45
216707	07/23/2018	NORRIS ASPHALT PAVING	35188	5562C062093	439310.42
256731	09/04/2018	NORRIS ASPHALT PAVING	35188	5562C062093	1354846.28
262570	09/10/2018	NORRIS ASPHALT PAVING	34580	5E62C062088	13416.56
TOTAL EXPENSE					2124150.92
	07/03/2018	FEDERAL HWY ADMIN-CURREN		5E62C062088	-172802.57
	09/11/2018	FEDERAL HWY ADMIN-CURREN		5E62C062088	-10733.25
TOTAL INCOME					-183535.82

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 20180930
 FOR COUNTY 63

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
218781	07/30/2018	NORRIS ASPHALT PAVING	35008	5563C063128	17170.23
240517	08/13/2018	NORRIS ASPHALT PAVING	35007	5E63C063127	848990.93
TOTAL EXPENSE					866161.16
	09/11/2018	FEDERAL HWY ADMIN-CURREN		5F63C063119	9920.00
TOTAL INCOME					9920.00

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 20180930
 FOR COUNTY 64

VOUCHER NO. -----	DATE -----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
267809	09/24/2018	MANATT'S INC	35189	5564C064127	386682.73
TOTAL EXPENSE					386682.73

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 20180930
 FOR COUNTY 65

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	---	-----	-----	-----	-----
195300	07/06/2018	HGM ASSOCIATES	16643	6065C065100	20332.14
204526	07/09/2018	DIXON CONSTRUCTION CO	34605	6065C065100	52068.02
204527	07/09/2018	UNITED CONTRACTORS INC	35074	5465C065094	518848.80
215252	07/30/2018	HGM ASSOCIATES	19858	51650000000	752.95
217859	07/30/2018	JEO CONSULTING GROUP INC	19992	5565C065104	1747.75
221572	07/31/2018	HGM ASSOCIATES	16643	6065C065100	23994.54
225665	08/09/2018	HGM ASSOCIATES	19858	51650000000	1553.55
240828	08/14/2018	HGM ASSOCIATES	16643	6065C065100	16943.84
247557	08/20/2018	DIXON CONSTRUCTION CO	34605	6065C065100	32045.69
247558	08/20/2018	UNITED CONTRACTORS INC	35074	5465C065094	1054848.74
248055	08/28/2018	JEO CONSULTING GROUP INC	19992	5565C065104	15971.00
251725	08/28/2018	JEO CONSULTING GROUP INC	20612	5465C065094	2566.50
263357	09/17/2018	HGM ASSOCIATES	19858	51650000000	575.04
266241	09/17/2018	UNITED CONTRACTORS INC	35074	5465C065094	227071.57
027633	09/18/2018	IDOT		51650000000	109112.81
267869	09/24/2018	WESTERN ENGINEERING CO	34650	5565C065104	476235.13
267877	09/24/2018	DIXON CONSTRUCTION CO	34605	6065C065100	205319.47
TOTAL EXPENSE					2759987.54
	07/10/2018	FEDERAL HWY ADMIN-CURREN		6065C065100	-41654.42
	07/27/2018	BNSF RAILWAY/MILLS COUNT		5465C065094	-550000.00
	08/21/2018	FEDERAL HWY ADMIN-CURREN		6065C065100	-25636.55
	09/25/2018	FEDERAL HWY ADMIN-CURREN		6065C065100	-164255.58
TOTAL INCOME					-781546.55

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20180930
 FOR COUNTY 66

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
225718	08/06/2018	CRAMER & ASSOC INC	33731	6366C066064	20400.07
271952	10/01/2018	ULLAND BROTHERS INC	35010	5566C066069	173675.74
TOTAL EXPENSE					194075.81
	08/08/2018	FEDERAL HWY ADMIN-CURREN		6366C066064	-16320.06
TOTAL INCOME					-16320.06

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20180930
 FOR COUNTY 67

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
247472	08/20/2018	DIXON CONSTRUCTION CO	35298	60678365601	9319.85
266158	09/17/2018	DIXON CONSTRUCTION CO	35298	60678365601	27790.50
TOTAL EXPENSE					37110.35
	08/21/2018	FEDERAL HWY ADMIN-CURREN		60678365601	-7455.88
	09/18/2018	FEDERAL HWY ADMIN-CURREN		60678365601	-22232.40
TOTAL INCOME					-29688.28

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20180930
 FOR COUNTY 68

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
202321	07/02/2018	HERBERGER CONSTRUCTION	34769	6068C068036	16638.89
202322	07/02/2018	NORRIS ASPHALT PAVING	34903	5E68C068083	429981.16
203298	07/10/2018	CALHOUN-BURNS AND	16988	51680000000	14737.00
221446	07/30/2018	HERBERGER CONSTRUCTION	34769	6068C068036	328147.60
221447	07/30/2018	NORRIS ASPHALT PAVING	34903	5E68C068083	822586.05
205409	08/06/2018	KRATOFIL AGGREGATES LLC	20460	51680000000	7612.44
235252	08/06/2018	NORRIS ASPHALT PAVING	34903	5E68C068083	18014.07
247579	08/20/2018	HERBERGER CONSTRUCTION	34769	6068C068036	26555.69
249076	08/27/2018	CALHOUN-BURNS AND	16988	51680000000	19883.00
262649	09/10/2018	HERBERGER CONSTRUCTION	34769	6068C068036	84888.91
271971	10/01/2018	NORRIS ASPHALT PAVING	34903	5E68C068083	572.84
TOTAL EXPENSE					1769617.65
	07/03/2018	FEDERAL HWY ADMIN-CURREN		5E68C068083	-343984.93
				6068C068036	-13311.11
	07/31/2018	FEDERAL HWY ADMIN-CURREN		5E68C068083	-376508.94
				6068C068036	-262518.08
	08/21/2018	FEDERAL HWY ADMIN-CURREN		6068C068036	-21244.55
	09/11/2018	FEDERAL HWY ADMIN-CURREN		6068C068036	-67911.13
TOTAL INCOME					-1085478.74

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 20180930
 FOR COUNTY 69

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
209391	07/16/2018	MURPHY HEAVY	34574	5F693052601	35043.67
221347	07/30/2018	MURPHY HEAVY	34574	5F693052601	146903.65
225677	08/06/2018	IOWA CIVIL CONTRACTING	34077	6369C069059	11611.47
239920	08/14/2018	IOWA CIVIL CONTRACTING	34077	6369C069059	27.39
247559	08/20/2018	MURPHY HEAVY	34574	5F693052601	26523.50
TOTAL EXPENSE					220109.68
	07/18/2018	FEDERAL HWY ADMIN-CURREN		5F693052601	-28034.94
	07/31/2018	FEDERAL HWY ADMIN-CURREN		5F693052601	-117522.92
	08/08/2018	FEDERAL HWY ADMIN-CURREN		6369C069059	-9289.18
	08/21/2018	FEDERAL HWY ADMIN-CURREN		5F693052601	-21218.80
TOTAL INCOME					-176065.84

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 20180930
 FOR COUNTY 71

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
204568	07/09/2018	OMG MIDWEST INC	35011	5E71C071079	397990.52
221420	07/30/2018	OMG MIDWEST INC	35011	5E71C071079	189495.58
247561	08/20/2018	OMG MIDWEST INC	35012	5571C071081	66000.38
247562	08/20/2018	OMG MIDWEST INC	35011	5E71C071079	6062.94
TOTAL EXPENSE					659549.42
	07/10/2018	FEDERAL HWY ADMIN-CURREN		5E71C071079	-195512.31
TOTAL INCOME					-195512.31

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20180930
 FOR COUNTY 73

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	---	-----	-----	-----	-----
202400	07/02/2018	A M COHRON & SON INC	33775	6073C073126	94432.00
198023	07/12/2018	SCHILDBERG CON CO INC		5573C073131	309219.32
209370	07/16/2018	A M COHRON & SON INC	34606	6073C073129	128025.26
209436	07/16/2018	HENNINGSSEN CONSTRUCTION	35111	5573C073132	564942.50
216753	07/23/2018	A M COHRON & SON INC	33775	6073C073126	65327.20
221329	07/30/2018	A M COHRON & SON INC	33775	6073C073126	254785.00
221332	07/30/2018	A M COHRON & SON INC	34606	6073C073129	57684.00
235340	08/06/2018	HENNINGSSEN CONSTRUCTION	35111	5573C073132	679158.52
247510	08/20/2018	MANATT'S INC	34138	5573C073130	480149.60
251402	08/27/2018	MANATT'S INC	34138	5573C073130	297053.97
251404	08/27/2018	A M COHRON & SON INC	34606	6073C073129	23596.80
266226	09/17/2018	MANATT'S INC	34138	5573C073130	283943.64
266227	09/17/2018	HENNINGSSEN CONSTRUCTION	35111	5573C073132	103180.31
266228	09/17/2018	A M COHRON & SON INC	33775	6073C073126	92333.09
267865	09/24/2018	A M COHRON & SON INC	34606	6073C073129	76967.39
TOTAL EXPENSE					3510798.60
	07/18/2018	FEDERAL HWY ADMIN-CURREN		6073C073129	-102420.21
	07/31/2018	FEDERAL HWY ADMIN-CURREN		6073C073129	-46147.20
	08/28/2018	FEDERAL HWY ADMIN-CURREN	00000	6073C073129	-18877.44
	09/25/2018	FEDERAL HWY ADMIN-CURREN		6073C073129	-61573.91
TOTAL INCOME					-229018.76

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 20180930
FOR COUNTY 74

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
202401	07/02/2018	CEDAR VALLEY CORP LLC	34302	5E74C074102	37987.27
TOTAL EXPENSE					37987.27

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 20180930
 FOR COUNTY 75

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
204560	07/09/2018	DIXON CONSTRUCTION CO	34963	6075C075143	63307.05
209390	07/16/2018	KNIFE RIVER CORPORATION	35075	5575C075154	150857.09
216754	07/23/2018	DIXON CONSTRUCTION CO	34963	6075C075143	145090.68
235300	08/06/2018	DIXON CONSTRUCTION CO	34963	6075C075143	58643.34
251457	08/27/2018	DIXON CONSTRUCTION CO	34963	6075C075143	195553.87
262565	09/10/2018	DIXON CONSTRUCTION CO	34963	6075C075143	199299.38
271955	10/01/2018	KNIFE RIVER CORPORATION	35075	5575C075154	75092.88
TOTAL EXPENSE					887844.29
	07/10/2018	FEDERAL HWY ADMIN-CURREN		6075C075143	-50645.64
	07/24/2018	FEDERAL HWY ADMIN-CURREN		6075C075143	-116072.54
	08/08/2018	FEDERAL HWY ADMIN-CURREN		6075C075143	-46914.67
	08/28/2018	FEDERAL HWY ADMIN-CURREN	00000	6075C075143	-156443.10
	09/11/2018	FEDERAL HWY ADMIN-CURREN		6075C075143	-159439.50
	09/25/2018	FEDERAL HWY ADMIN-CURREN		5E75C075148	-90423.20
TOTAL INCOME					-619938.65

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20180930
 FOR COUNTY 76

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
221421	07/30/2018	MANATT'S INC	34458	5E76C076068	371428.39
267915	09/24/2018	MANATT'S INC	34458	5E76C076068	171560.52
TOTAL EXPENSE					542988.91

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 20180930
 FOR COUNTY 77

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
202404	07/02/2018	OMG MIDWEST INC	35114	5E77C077217	22168.37
202405	07/02/2018	CORELL CONTRACTOR INC &	34098	5E77C077213	820.72
209372	07/16/2018	OMG MIDWEST INC	35114	5E77C077217	232981.05
205262	07/19/2018	SNYDER & ASSOCIATES INC	11554	5E77C077164	2711.76
235343	08/06/2018	OMG MIDWEST INC	35114	5E77C077217	47368.18
240595	08/13/2018	OMG MIDWEST INC	35114	5E77C077217	243553.26
256743	09/04/2018	OMG MIDWEST INC	35114	5E77C077217	125639.78
262566	09/10/2018	JENSEN CONSTRUCTION CO	32480	5E77C077164	24663.76
262572	09/10/2018	OMG MIDWEST INC	35114	5E77C077217	393411.56
267880	09/24/2018	OMG MIDWEST INC	35356	5B77C077222	6309.85
267881	09/24/2018	OMG MIDWEST INC	35114	5E77C077217	582807.41
267882	09/24/2018	CORELL CONTRACTOR INC &	34098	5E77C077213	17463.14
TOTAL EXPENSE					1699898.84
	07/03/2018	FEDERAL HWY ADMIN-CURREN		5E77C077217	-17734.70
	07/18/2018	FEDERAL HWY ADMIN-CURREN		5E77C077217	-186384.84
	08/08/2018	FEDERAL HWY ADMIN-CURREN		5E77C077217	-37894.54
	08/14/2018	FEDERAL HWY ADMIN-CURREN		5E77C077217	-194842.61
	09/06/2018	FEDERAL HWY ADMIN-CURREN		5E77C077217	-100511.82
	09/11/2018	FEDERAL HWY ADMIN-CURREN		5E77C077217	-214220.45
	09/24/2018	JOHNSTON, CITY OF		5E77C077164	-430000.00
	09/25/2018	FEDERAL HWY ADMIN-CURREN		5E77C077217	-265788.01
TOTAL INCOME					-1447376.97

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 20180930
 FOR COUNTY 78

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
204562	07/09/2018	CHRISTENSEN BROTHERS	34450	6078C078191	37037.51
204564	07/09/2018	UNITED CONTRACTORS INC	34189	5F78C078190	180247.25
235219	08/06/2018	UNITED CONTRACTORS INC	34189	5F78C078190	2304.00
235284	08/06/2018	CHRISTENSEN BROTHERS	34450	6078C078191	3757.78
247508	08/20/2018	UNITED CONTRACTORS INC	34189	5F78C078190	46121.21
251405	08/27/2018	WESTERN ENGINEERING CO	35260	5E78C078197	10670.00
251462	08/27/2018	CHRISTENSEN BROTHERS	34450	6078C078191	1771.32
262576	09/10/2018	UNITED CONTRACTORS INC	34189	5F78C078190	309187.65
027633	09/18/2018	IDOT		5E78C078155	-109112.81
267874	09/24/2018	UNITED CONTRACTORS INC	34189	5F78C078190	38469.60
267878	09/24/2018	WESTERN ENGINEERING CO	35260	5E78C078197	95655.58
TOTAL EXPENSE					616109.09
	07/10/2018	FEDERAL HWY ADMIN-CURREN		5F78C078190	-144197.80
				6078C078191	-29630.01
	08/08/2018	FEDERAL HWY ADMIN-CURREN		5F78C078190	-91880.08
				6078C078191	-3006.22
	08/21/2018	FEDERAL HWY ADMIN-CURREN		5F78C078190	-76102.84
	08/28/2018	FEDERAL HWY ADMIN-CURREN	00000	5E78C078197	-4656.00
				6078C078191	-1417.06
	09/11/2018	FEDERAL HWY ADMIN-CURREN		5F78C078190	-247350.12
	09/25/2018	FEDERAL HWY ADMIN-CURREN		5E78C078197	-76524.46
				5F78C078190	-30775.68
TOTAL INCOME					-705540.27

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 20180930
FOR COUNTY 79

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
209371	07/16/2018	PETERSON CONTRACTORS	34475	5579C079052	319111.81
TOTAL EXPENSE					319111.81

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 20180930
 FOR COUNTY 80

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
209389	07/16/2018	UNITED CONTRACTORS INC	34773	6080C080065	193807.77
247560	08/20/2018	UNITED CONTRACTORS INC	34773	6080C080065	222038.52
271954	10/01/2018	UNITED CONTRACTORS INC	34773	6080C080065	237229.80
TOTAL EXPENSE					653076.09

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 20180930
 FOR COUNTY 81

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
221437	07/30/2018	CEDAR VALLEY CORP LLC	35181	5E81C081069	58073.10
251441	08/27/2018	CEDAR VALLEY CORP LLC	35181	5E81C081069	180684.87
256583	09/04/2018	CEDAR VALLEY CORP LLC	35181	5E81C081069	12852.50
TOTAL EXPENSE					251610.47
	07/31/2018	FEDERAL HWY ADMIN-CURREN		5E81C081069	-46458.48
	08/28/2018	FEDERAL HWY ADMIN-CURREN	00000	5E81C081069	-144547.90
	09/06/2018	FEDERAL HWY ADMIN-CURREN		5E81C081069	-10282.00
TOTAL INCOME					-201288.38

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20180930
 FOR COUNTY 82

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
251447	08/27/2018	DETERMANN ASPHALT LLC	35016	5582C082058	97552.50
262582	09/10/2018	DETERMANN ASPHALT LLC	35016	5582C082058	760146.12
267815	09/24/2018	DETERMANN ASPHALT LLC	35016	5582C082058	896343.10
TOTAL EXPENSE					1754041.72

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 20180930
 FOR COUNTY 83

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
247585	08/20/2018	WESTERN ENGINEERING CO	34825	5E83C083070	6305.00
247586	08/20/2018	GUS CONSTRUCTION CO INC	34704	6083C083069	1552.00
TOTAL EXPENSE					7857.00
	08/21/2018	FEDERAL HWY ADMIN-CURREN		5E83C083070	-5044.00
				6083C083069	-1241.60
TOTAL INCOME					-6285.60

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 20180930
 FOR COUNTY 84

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
202260	07/02/2018	OMG MIDWEST INC	35117	5E84C084157	503433.86
216729	07/23/2018	OMG MIDWEST INC	35117	5E84C084157	780042.71
235273	08/06/2018	OMG MIDWEST INC	35117	5E84C084157	37834.06
235274	08/06/2018	CHRISTENSEN BROTHERS	35242	6084C084159	49048.05
251409	08/27/2018	OMG MIDWEST INC	35117	5E84C084157	123356.18
251410	08/27/2018	CHRISTENSEN BROTHERS	35242	6084C084159	120323.35
262573	09/10/2018	CHRISTENSEN BROTHERS	35242	6084C084159	79301.57
267838	09/24/2018	OMG MIDWEST INC	35117	5E84C084157	8750.00
267839	09/24/2018	CHRISTENSEN BROTHERS	35242	6084C084159	26334.82
TOTAL EXPENSE					1728424.60
	07/03/2018	FEDERAL HWY ADMIN-CURREN		5E84C084157	-402747.09
	07/24/2018	FEDERAL HWY ADMIN-CURREN		5E84C084157	-30961.02
	08/08/2018	FEDERAL HWY ADMIN-CURREN		6084C084159	-39238.44
	08/28/2018	FEDERAL HWY ADMIN-CURREN	00000	6084C084159	-93348.68
	09/11/2018	FEDERAL HWY ADMIN-CURREN		6084C084159	-63441.26
	09/25/2018	FEDERAL HWY ADMIN-CURREN		6084C084159	-20097.86
TOTAL INCOME					-649834.35

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 20180930
FOR COUNTY 85

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
235282	08/06/2018	MANATT'S INC	35080	5585C085146	125746.34
247488	08/20/2018	MANATT'S INC	35080	5585C085146	467232.76
262581	09/10/2018	MANATT'S INC	35080	5585C085146	71373.06
267810	09/24/2018	MANATT'S INC	35080	5585C085146	74215.54
271940	10/01/2018	WEIDEMANN INC	34968	5585C085147	10250.47
TOTAL EXPENSE					748818.17

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 20180930
 FOR COUNTY 86

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
235218	08/06/2018	PETERSON CONTRACTORS	33634	5F86C086084	31461.00
240398	08/13/2018	ASPRO INC.	34733	5586C086094	302051.56
265480	09/17/2018	PETERSON CONTRACTORS	33634	5F86C086084	24850.00
267875	09/24/2018	ASPRO INC.	34733	5586C086094	61720.80
TOTAL EXPENSE					420083.36

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 20180930
 FOR COUNTY 88

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
251408	08/27/2018	HENNINGSEN CONSTRUCTION	34910	5588C088055	19569.51
271948	10/01/2018	HENNINGSEN CONSTRUCTION	34910	5588C088055	113981.78
271949	10/01/2018	HENNINGSEN CONSTRUCTION	34911	5588C088058	96045.37
271951	10/01/2018	BLACKTOP SERVICE CO &	34932	5588C088056	27736.75
TOTAL EXPENSE					257333.41

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 20180930
 FOR COUNTY 89

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
262637	09/10/2018	IOWA BRIDGE & CULVERT LC	34779	5F89C089092	45828.19
TOTAL EXPENSE					45828.19
	09/11/2018	FEDERAL HWY ADMIN-CURREN		5F89C089092	-36662.55
TOTAL INCOME					-36662.55

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20180930
 FOR COUNTY 90

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
195206	07/03/2018	DOUDS STONE LLC	20299	51900000000	45965.28
198158	07/03/2018	DOUDS STONE LLC	20299	51900000000	47307.96
203270	07/10/2018	DOUDS STONE LLC	20299	51900000000	9631.56
204698	07/31/2018	DOUDS STONE LLC	20299	51900000000	113258.97
248066	08/27/2018	DOUDS STONE LLC	20299	51900000000	61899.21
249068	08/27/2018	DOUDS STONE LLC	20299	51900000000	72506.19
256173	09/12/2018	DOUDS STONE LLC	20299	51900000000	81181.44
257239	09/12/2018	DOUDS STONE LLC	20299	51900000000	64179.01
263632	09/18/2018	DOUDS STONE LLC	20299	51900000000	105093.25
271947	10/01/2018	KAM LINE HIGHWAY	35388	5590C090092	80584.84
TOTAL EXPENSE					681607.71

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 20180930
 FOR COUNTY 91

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
209373	07/16/2018	HERBERGER CONSTRUCTION	34782	6091C091114	172600.40
209374	07/16/2018	HERBERGER CONSTRUCTION	34781	6091C091113	234715.66
225521	08/06/2018	MCANINCH CORPORATION	34426	5591C091110	26823.19
235331	08/06/2018	FLYNN CO INC	35253	5591C091122	834087.56
240518	08/13/2018	HERBERGER CONSTRUCTION	34781	6091C091113	43499.20
240519	08/13/2018	HERBERGER CONSTRUCTION	34782	6091C091114	296860.47
247556	08/20/2018	FLYNN CO INC	35253	5591C091122	252222.92
262577	09/10/2018	HERBERGER CONSTRUCTION	34782	6091C091114	28677.52
271974	10/01/2018	OMG MIDWEST INC	34734	5E91C091119	163872.75
TOTAL EXPENSE					2053359.67
	07/18/2018	FEDERAL HWY ADMIN-CURREN		6091C091113	-187772.53
				6091C091114	-158168.61
	08/14/2018	FEDERAL HWY ADMIN-CURREN		6091C091113	-34799.36
				6091C091114	-237488.38
	09/11/2018	FEDERAL HWY ADMIN-CURREN		6091C091114	-22942.02
TOTAL INCOME					-641170.90

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20180930
 FOR COUNTY 92

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	---	-----	-----	-----	-----
202394	07/02/2018	IOWA BRIDGE & CULVERT LC	34969	5F92C092074	12768.84
202448	07/02/2018	CEDAR FALLS CONSTR CO	34471	5592C092095	121995.77
202449	07/02/2018	STREB CONSTRUCTION CO	34892	5E92C092085	4502.44
202450	07/02/2018	STREB CONSTRUCTION CO	34893	5E92C092094	505507.47
209377	07/16/2018	CEDAR FALLS CONSTR CO	34470	5592C092088	4603.62
209378	07/16/2018	CEDAR FALLS CONSTR CO	34471	5592C092095	138423.85
209433	07/16/2018	IOWA BRIDGE & CULVERT LC	34969	5F92C092074	84147.49
216712	07/23/2018	STREB CONSTRUCTION CO	34892	5E92C092085	14087.70
216713	07/23/2018	STREB CONSTRUCTION CO	34893	5E92C092094	104361.21
221351	07/30/2018	CEDAR FALLS CONSTR CO	34470	5592C092088	17629.26
221352	07/30/2018	CEDAR FALLS CONSTR CO	34471	5592C092095	113914.40
221441	07/30/2018	IOWA BRIDGE & CULVERT LC	34969	5F92C092074	54960.24
235268	08/06/2018	STREB CONSTRUCTION CO	34892	5E92C092085	16775.52
235269	08/06/2018	STREB CONSTRUCTION CO	34893	5E92C092094	15440.38
240567	08/13/2018	IOWA BRIDGE & CULVERT LC	35302	5592C092097	64565.62
240614	08/13/2018	IOWA BRIDGE & CULVERT LC	34969	5F92C092074	36335.23
247491	08/20/2018	STREB CONSTRUCTION CO	34892	5E92C092085	500.00
247492	08/20/2018	STREB CONSTRUCTION CO	34893	5E92C092094	1093.04
251396	08/27/2018	CEDAR FALLS CONSTR CO	35211	5592C092101	45426.07
251397	08/27/2018	IOWA BRIDGE & CULVERT LC	35302	5592C092097	87224.29
251434	08/27/2018	CEDAR FALLS CONSTR CO	34470	5592C092088	4344.13
251435	08/27/2018	CEDAR FALLS CONSTR CO	34471	5592C092095	50924.03
251448	08/27/2018	IOWA BRIDGE & CULVERT LC	34969	5F92C092074	108026.47
256649	09/04/2018	STREB CONSTRUCTION CO	34892	5E92C092085	9560.00
256650	09/04/2018	STREB CONSTRUCTION CO	34893	5E92C092094	8396.60
262571	09/10/2018	IOWA BRIDGE & CULVERT LC	35302	5592C092097	10185.00
262634	09/10/2018	CEDAR FALLS CONSTR CO	34470	5592C092088	651.55
262635	09/10/2018	CEDAR FALLS CONSTR CO	34471	5592C092095	26828.73
262641	09/10/2018	IOWA BRIDGE & CULVERT LC	34969	5F92C092074	17011.34
266204	09/17/2018	COLE CONSTRUCTION CO INC	35215	5592C092100	13902.04
267802	09/24/2018	IOWA BRIDGE & CULVERT LC	35302	5592C092097	146407.83
267820	09/24/2018	CEDAR FALLS CONSTR CO	34470	5592C092088	1067.00
267821	09/24/2018	CEDAR FALLS CONSTR CO	34471	5592C092095	32851.17
267822	09/24/2018	CEDAR FALLS CONSTR CO	35211	5592C092101	247908.72
271958	10/01/2018	IOWA BRIDGE & CULVERT LC	34969	5F92C092074	61141.52
TOTAL EXPENSE					2183468.57
	07/03/2018	FEDERAL HWY ADMIN-CURREN		5E92C092085	-2809.59
				5E92C092094	-199267.01
				5F92C092074	-10215.07
	07/18/2018	FEDERAL HWY ADMIN-CURREN		5F92C092074	-67317.99
	07/24/2018	FEDERAL HWY ADMIN-CURREN		5E92C092085	-3007.45
				5E92C092094	-75735.62

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 20180930
 FOR COUNTY 92

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
	07/31/2018	FEDERAL HWY ADMIN-CURREN		5F92C092074	-104828.35
	08/08/2018	FEDERAL HWY ADMIN-CURREN		5E92C092085	-12448.42
				5E92C092094	-10554.75
	08/14/2018	FEDERAL HWY ADMIN-CURREN		5F92C092074	-29068.18
	08/21/2018	FEDERAL HWY ADMIN-CURREN		5E92C092085	-400.00
				5E92C092094	-874.43
	08/28/2018	FEDERAL HWY ADMIN-CURREN	00000	5F92C092074	-86421.18
	09/06/2018	FEDERAL HWY ADMIN-CURREN		5E92C092085	-7648.00
				5E92C092094	4744.19
	09/11/2018	FEDERAL HWY ADMIN-CURREN		5F92C092074	-13609.07
TOTAL INCOME					-619460.92

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 20180930
 FOR COUNTY 93

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
205408	07/17/2018	CALHOUN-BURNS AND	19980	51930000000	6915.80
239724	08/10/2018	CALHOUN-BURNS AND	19980	51930000000	7380.20
256146	09/12/2018	CALHOUN-BURNS AND	19980	51930000000	4605.20
266242	09/17/2018	CEDAR FALLS CONSTR CO	35277	5593C093089	70493.20
267814	09/24/2018	CEDAR FALLS CONSTR CO	35277	5593C093089	79966.41
TOTAL EXPENSE					169360.81

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 20180930
 FOR COUNTY 94

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
209439	07/16/2018	PETERSON CONTRACTORS	34375	5594C094104	86814.78
209440	07/16/2018	PETERSON CONTRACTORS	34376	5594C094111	43308.22
209441	07/16/2018	FORT DODGE ASPHALT CO	34912	5594C094114	986935.30
216709	07/23/2018	PETERSON CONTRACTORS	34375	5594C094104	24839.25
216710	07/23/2018	PETERSON CONTRACTORS	34376	5594C094111	19508.71
216711	07/23/2018	FORT DODGE ASPHALT CO	34912	5594C094114	341226.30
240399	08/13/2018	PETERSON CONTRACTORS	34375	5594C094104	20622.20
240406	08/13/2018	PETERSON CONTRACTORS	34376	5594C094111	23587.49
240417	08/13/2018	FORT DODGE ASPHALT CO	34912	5594C094114	30181.00
262506	09/10/2018	FORT DODGE ASPHALT CO	34912	5594C094114	924.00
262948	09/17/2018	FORT DODGE ASPHALT CO	34912	5594C094114	30000.00
TOTAL EXPENSE					1607947.25

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20180930
 FOR COUNTY 95

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
225694	08/06/2018	PETERSON CONTRACTORS	34377	5F95C095067	9654.31
TOTAL EXPENSE					9654.31
	08/08/2018	FEDERAL HWY ADMIN-CURREN		5F95C095067	-7723.45
TOTAL INCOME					-7723.45

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 20180930
 FOR COUNTY 96

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	---	-----	-----	-----	-----
202382	07/02/2018	CROELL INC	34981	5F96C096144	71616.00
202403	07/02/2018	CROELL INC	34989	5596C096146	93461.79
209375	07/16/2018	CROELL INC	34989	5596C096146	279692.66
209388	07/16/2018	CROELL INC	34981	5F96C096144	23082.07
216663	07/23/2018	CROELL INC	34981	5F96C096144	3575.00
235298	08/06/2018	CROELL INC	34981	5F96C096144	4787.00
235328	08/06/2018	CROELL INC	34989	5596C096146	850745.78
247511	08/20/2018	CROELL INC	34989	5596C096146	673752.54
251406	08/27/2018	JB HOLLAND CONSTRUCTION	34287	5596C096132	2000.00
256626	09/04/2018	CROELL INC	34989	5596C096146	279345.94
256719	09/04/2018	CROELL INC	34981	5F96C096144	3590.00
267623	09/24/2018	JB HOLLAND CONSTRUCTION	34288	5N96C096140	13849.87
267626	09/24/2018	JB HOLLAND CONSTRUCTION	34289	5N96C096141	5391.34
267627	09/24/2018	JB HOLLAND CONSTRUCTION	34287	5596C096132	10758.79
TOTAL EXPENSE					2315648.78
	07/03/2018	FEDERAL HWY ADMIN-CURREN		5F96C096144	-57292.80
	07/18/2018	FEDERAL HWY ADMIN-CURREN		5F96C096144	-18465.66
	07/24/2018	FEDERAL HWY ADMIN-CURREN		5F96C096144	-2860.00
	08/08/2018	FEDERAL HWY ADMIN-CURREN		5F96C096144	-3829.60
	09/06/2018	FEDERAL HWY ADMIN-CURREN		5F96C096144	-2872.00
	09/25/2018	FEDERAL HWY ADMIN-CURREN		5N96C096140	-11079.90
				5N96C096141	-4313.07
TOTAL INCOME					-100713.03

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20180930
 FOR COUNTY 97

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
204565	07/09/2018	GODBERSEN SMITH	34291	5F97C097129	8614.57
212997	07/23/2018	GRAVES CONSTRUCTION CO	33318	5F97C097120	750.00
247587	08/20/2018	GODBERSEN SMITH	33413	6097C097128	6.40
249594	08/27/2018	GODBERSEN SMITH	33413	6097C097128	21193.81
256742	09/04/2018	SIOUX CITY ENGINEERING	33426	5E97C097127	1207.26
257274	09/10/2018	SIOUX CITY ENGINEERING	33426	5E97C097127	30000.00
267867	09/24/2018	CEDAR VALLEY CORP LLC	35182	5E97C097134	82954.96
TOTAL EXPENSE					144727.00
	07/10/2018	FEDERAL HWY ADMIN-CURREN		5F97C097129	-6891.66
	07/24/2018	FEDERAL HWY ADMIN-CURREN		5F97C097120	-600.00
	08/21/2018	FEDERAL HWY ADMIN-CURREN		6097C097128	-5.12
	08/28/2018	FEDERAL HWY ADMIN-CURREN	00000	6097C097128	-16955.05
	09/25/2018	FEDERAL HWY ADMIN-CURREN		5E97C097134	-66363.97
TOTAL INCOME					-90815.80

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 20180930
 FOR COUNTY 98

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
247534	08/20/2018	MINNOWA CONSTRUCTION	33224	6398C098071	9.70
249644	08/27/2018	MINNOWA CONSTRUCTION	33224	6398C098071	9721.85
249646	08/27/2018	MINNOWA CONSTRUCTION	33319	5N98C098070	12670.94
TOTAL EXPENSE					22402.49
	08/21/2018	FEDERAL HWY ADMIN-CURREN		6398C098071	-7.76
	08/28/2018	FEDERAL HWY ADMIN-CURREN	00000	5N98C098070	-10136.75
				6398C098071	-7777.48
TOTAL INCOME					-17921.99

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20180930
 FOR COUNTY 99

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
205271	07/16/2018	HEARTLAND ASPHALT INC	34934	5599C099089	11982.08
247513	08/20/2018	HEARTLAND ASPHALT INC	34914	5599C099091	820157.63
267879	09/24/2018	HEARTLAND ASPHALT INC	34914	5599C099091	7361.97
TOTAL EXPENSE					839501.68