

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 20181231
FOR COUNTY 01

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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281560	10/15/2018	GUS CONSTRUCTION CO INC	35053	5501C001100	108277.98
293957	10/22/2018	FORT DODGE ASPHALT CO	34735	5501C001099	38295.21
281769	11/13/2018	GUS CONSTRUCTION CO INC	34949	5501C001097	7891.74
281771	11/13/2018	GUS CONSTRUCTION CO INC	34950	5501C001098	4696.99
311301	11/13/2018	GUS CONSTRUCTION CO INC	35053	5501C001100	97985.57
324005	12/03/2018	GUS CONSTRUCTION CO INC	35053	5501C001100	11995.70
317321	12/17/2018	FORT DODGE ASPHALT CO	34735	5501C001099	6495.29
TOTAL EXPENSE					275638.48

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 FOR QUARTER ENDED 20181231
 FOR COUNTY 03

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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293932	10/22/2018	BRENNAN CONSTRUCTION CO	34570	5503C003061	65518.56
306106	11/05/2018	BRENNAN CONSTRUCTION CO	35326	6003C003062	67765.50
325920	12/10/2018	BRENNAN CONSTRUCTION CO	34570	5503C003061	10046.39
TOTAL EXPENSE					143330.45

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 FOR QUARTER ENDED 20181231
 FOR COUNTY 04

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
316695	11/19/2018	MCCULLEY CULVERTS INC	35054	5F04C004102	126495.25
TOTAL EXPENSE					126495.25
	11/20/2018	FEDERAL HWY ADMIN-CURREN		5F04C004102	-101196.20
	12/04/2018	FEDERAL HWY ADMIN-CURREN		5F04C004080	-26770.34
TOTAL INCOME					-127966.54

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 FOR QUARTER ENDED 20181231
 FOR COUNTY 05

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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277349	10/08/2018	NORRIS ASPHALT PAVING	34726	5E05C005069	342170.20
267443	10/15/2018	HENNINGSSEN CONSTRUCTION	34725	5505C005068	30000.00
281591	10/15/2018	NORRIS ASPHALT PAVING	34726	5E05C005069	39340.35
304183	11/05/2018	DIXON CONSTRUCTION CO	34681	5F05C005067	7240.68
341486	12/31/2018	DIXON CONSTRUCTION CO	35499	FF05C005071	59102.10
TOTAL EXPENSE					477853.33
	10/10/2018	HENNINGSSEN CONSTRUCTION		5505C005070	-3853.59
	11/06/2018	FEDERAL HWY ADMIN-CURREN		5F05C005067	-5792.55
	11/30/2018	AUDUBON CO		5E05C005069	-1340072.70
TOTAL INCOME					-1349718.84

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FOR QUARTER ENDED 20181231
FOR COUNTY 06

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
306113	11/05/2018	MATHY CONSTRUCTION	35353	5506C006113	810554.25
323998	12/03/2018	MATHY CONSTRUCTION	35353	5506C006113	430732.19
TOTAL EXPENSE					1241286.44

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 FOR QUARTER ENDED 20181231
 FOR COUNTY 07

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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281590	10/15/2018	CRAMER & ASSOC INC	35225	6307C007147	256549.64
293920	10/22/2018	ASPRO INC.	35083	5E07C007148	343656.06
293921	10/22/2018	ASPRO INC.	35084	5507C007149	688691.07
293922	10/22/2018	ASPRO INC.	35085	5507C007150	426861.77
306110	11/05/2018	CRAMER & ASSOC INC	35225	6307C007147	234203.00
311230	11/13/2018	ASPRO INC.	35084	5507C007149	130813.27
311231	11/13/2018	ASPRO INC.	35085	5507C007150	833214.73
318044	11/26/2018	ASPRO INC.	35083	5E07C007148	32729.62
318054	11/26/2018	CRAMER & ASSOC INC	35225	6307C007147	43298.12
334106	12/17/2018	ASPRO INC.	35085	5507C007150	30512.88
339735	12/31/2018	ASPRO INC.	35083	5E07C007148	28630.96
TOTAL EXPENSE					3049161.12
	10/11/2018	FEDERAL HWY ADMIN-CURREN		5E07C007148	-459324.90
				6307C007147	-85556.98
	10/16/2018	FEDERAL HWY ADMIN-CURREN		6307C007147	-205239.71
	10/23/2018	FEDERAL HWY ADMIN-CURREN		5E07C007148	-90675.10
	11/06/2018	FEDERAL HWY ADMIN-CURREN		6307C007147	-187362.40
	11/28/2018	FEDERAL HWY ADMIN-CURREN		6307C007147	-34638.50
TOTAL INCOME					-1062797.59

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 FOR COUNTY 08

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
325921	12/10/2018	GUS CONSTRUCTION CO INC	35156	5F08C008071	10730.45
TOTAL EXPENSE					10730.45
	12/11/2018	FEDERAL HWY ADMIN-CURREN	00000	5F08C008071	-8584.36
TOTAL INCOME					-8584.36

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 FOR QUARTER ENDED 20181231
 FOR COUNTY 09

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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277374	10/08/2018	CROELL INC	35250	5509C009078	978249.05
300517	10/29/2018	CROELL INC	35250	5509C009078	48571.58
300570	10/29/2018	TAYLOR CONSTRUCTION INC	34748	5F09C009075	44554.52
306026	11/05/2018	TAYLOR CONSTRUCTION INC	34748	5F09C009075	19279.96
306027	11/05/2018	CROELL INC	35250	5509C009078	104578.51
311292	11/13/2018	TAYLOR CONSTRUCTION INC	34748	5F09C009075	6694.45
318020	11/26/2018	TAYLOR CONSTRUCTION INC	34748	5F09C009075	8.24
334091	12/17/2018	TAYLOR CONSTRUCTION INC	34748	5F09C009075	5760.65
TOTAL EXPENSE					1207696.96
	10/31/2018	FEDERAL HWY ADMIN-CURREN		5F09C009075	-35643.62
	11/06/2018	FEDERAL HWY ADMIN-CURREN		5F09C009075	-15423.97
	11/14/2018	FEDERAL HWY ADMIN-CURREN		5F09C009075	-5355.56
	11/28/2018	FEDERAL HWY ADMIN-CURREN		5F09C009075	-6.59
	12/18/2018	FEDERAL HWY ADMIN-CURREN		5F09C009075	-4608.52
TOTAL INCOME					-61038.26

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 FOR COUNTY 10

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
281531	10/15/2018	TAYLOR CONSTRUCTION INC	35226	6010C010100	69988.26
293905	10/22/2018	HORSFIELD	34871	5510C010103	24710.03
293907	10/22/2018	HORSFIELD	34870	5E10C010101	143260.31
300485	10/29/2018	TAYLOR CONSTRUCTION INC	35226	6010C010100	97391.65
316673	11/19/2018	TAYLOR CONSTRUCTION INC	35226	6010C010100	458086.58
323968	12/03/2018	TAYLOR CONSTRUCTION INC	35226	6010C010100	299659.01
346059	01/07/2019	TAYLOR CONSTRUCTION INC	35226	6010C010100	219618.20
TOTAL EXPENSE					1312714.04

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 FOR COUNTY 11

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
281530	10/15/2018	MATHY CONSTRUCTION	34814	5E11C011115	149041.02
027750	10/16/2018	IDOT		5E11C011085	1170.67
311280	11/13/2018	MATHY CONSTRUCTION	34814	5E11C011115	27504.90
TOTAL EXPENSE					177716.59

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 FOR COUNTY 12

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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316699	11/19/2018	ICON CONSTRUCTORS LLC	34683	5F12C012102	2328.00
316700	11/19/2018	IOWA BRIDGE & CULVERT LC	34685	5F12C012104	18.43
TOTAL EXPENSE					2346.43
	11/20/2018	FEDERAL HWY ADMIN-CURREN		5F12C012102	-1862.40
				5F12C012104	-14.74
TOTAL INCOME					-1877.14

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FOR COUNTY 13

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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265473	10/15/2018	FORT DODGE ASPHALT CO	35256	5513C013096	30000.00
TOTAL EXPENSE					30000.00

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 FOR COUNTY 14

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
277296	10/08/2018	INROADS LLC	34991	5E14C014163	33133.82
311293	11/13/2018	INROADS LLC	34992	5E14C014164	172243.50
TOTAL EXPENSE					205377.32
	11/14/2018	FEDERAL HWY ADMIN-CURREN		5E14C014164	-137794.80
	12/14/2018	CARROLL CO ENGINEER		5514C014166	-161000.00
TOTAL INCOME					-298794.80

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 FOR COUNTY 15

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
300561	10/29/2018	MURPHY HEAVY	34571	5F15C015062	169656.92
301840	11/05/2018	CHRISTENSEN BROTHERS	34686	5F15C015063	16578.36
325996	12/10/2018	MURPHY HEAVY	34571	5F15C015062	50225.45
TOTAL EXPENSE					236460.73
	10/31/2018	FEDERAL HWY ADMIN-CURREN		5F15C015062	-135725.54
	11/06/2018	FEDERAL HWY ADMIN-CURREN		5F15C015063	-13262.69
	12/11/2018	FEDERAL HWY ADMIN-CURREN	00000	5F15C015062	-78580.36
TOTAL INCOME					-227568.59

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 FOR COUNTY 16

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
277253	10/08/2018	MANATT'S INC	34576	5516C016104	11168.77
281521	10/15/2018	IOWA BRIDGE & CULVERT LC	34687	5F16C016100	7743.51
027750	10/16/2018	IDOT		5E16C016094	1556.52
278334	11/13/2018	MANATT'S INC	34576	5516C016104	30000.00
316642	11/19/2018	MANATT'S INC	33851	5E16C016098	1066.22
317295	11/26/2018	MANATT'S INC	33851	5E16C016098	30000.00
TOTAL EXPENSE					81535.02
	10/16/2018	FEDERAL HWY ADMIN-CURREN		5F16C016100	-6194.81
TOTAL INCOME					-6194.81

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 FOR COUNTY 17

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
277382	10/08/2018	HEARTLAND ASPHALT INC	35183	5B17C017077	8464.06
027750	10/16/2018	IDOT		5E17C017071	3562.87
293789	10/22/2018	HEARTLAND ASPHALT INC	35183	5B17C017077	1200.00
311156	11/19/2018	HEARTLAND ASPHALT INC	35183	5B17C017077	30000.00
324006	12/03/2018	IOWA BRIDGE & CULVERT LC	34846	6017C017072	1861.70
TOTAL EXPENSE					45088.63
	12/04/2018	FEDERAL HWY ADMIN-CURREN		6017C017072	-1489.36
TOTAL INCOME					-1489.36

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 FOR COUNTY 18

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
300529	10/29/2018	NELSON & ROCK	34690	6018C018074	6730.12
305935	11/05/2018	CEDAR VALLEY CORP LLC	35305	5518C018067	19240.80
325919	12/10/2018	CEDAR VALLEY CORP LLC	35305	5518C018067	394572.94
TOTAL EXPENSE					420543.86
	10/31/2018	FEDERAL HWY ADMIN-CURREN		6018C018074	-5384.10
TOTAL INCOME					-5384.10

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FOR COUNTY 19

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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281538	10/15/2018	CROELL INC	34874	5519C019088	455657.53
306615	11/21/2018	CALHOUN-BURNS AND	20618	FF190127601	2935.00
323947	12/03/2018	CROELL INC	34874	5519C019088	86032.80
324586	12/06/2018	CALHOUN-BURNS AND	20618	FF190127601	1160.00
339742	12/31/2018	CROELL INC	34874	5519C019088	30000.00
TOTAL EXPENSE					575785.33

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 FOR COUNTY 20

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
276417	10/09/2018	CALHOUN-BURNS AND	20291	5E20C020110	927.56
276423	10/09/2018	CALHOUN-BURNS AND	20232	5F20C020093	1306.83
307121	11/13/2018	CALHOUN-BURNS AND	20291	5E20C020110	1855.12
307123	11/13/2018	CALHOUN-BURNS AND	20232	5F20C020093	871.22
307124	11/13/2018	CALHOUN-BURNS AND	19780	5E20C020085	1362.47
325593	12/11/2018	CALHOUN-BURNS AND	20232	5F20C020093	3049.28
329387	12/14/2018	CALHOUN-BURNS AND	19780	5E20C020085	14533.06
329396	12/14/2018	CALHOUN-BURNS AND	20291	5E20C020110	463.79
TOTAL EXPENSE					24369.33
	10/11/2018	FEDERAL HWY ADMIN-CURREN		5F20C020107	-4248.32
	11/14/2018	FEDERAL HWY ADMIN-CURREN		5E20C020085	-1089.98
				5E20C020110	-14322.35
				5F20C020093	-16314.76
	12/18/2018	FEDERAL HWY ADMIN-CURREN		5E20C020085	-11626.45
				5E20C020110	-371.03
				5F20C020093	-2439.42
TOTAL INCOME					-50412.31

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 FOR COUNTY 21

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
293936	10/22/2018	GRAVES CONSTRUCTION CO	35227	6021C021136	111534.24
300472	10/29/2018	GRAVES CONSTRUCTION CO	35227	6021C021136	33566.40
316618	11/19/2018	GRAVES CONSTRUCTION CO	35227	6021C021136	227396.64
337528	12/24/2018	GRAVES CONSTRUCTION CO	35227	6021C021136	152918.80
TOTAL EXPENSE					525416.08
	10/23/2018	FEDERAL HWY ADMIN-CURREN		6021C021136	-86349.40
	10/31/2018	FEDERAL HWY ADMIN-CURREN		6021C021136	-28292.11
	11/20/2018	FEDERAL HWY ADMIN-CURREN		6021C021136	-183356.31
	12/27/2018	FEDERAL HWY ADMIN-CURREN		6021C021136	-8975.78
TOTAL INCOME					-306973.60

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VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
293935	10/22/2018	K-CONSTRUCTION INC	34952	6022C022060	93432.73
311298	11/13/2018	K-CONSTRUCTION INC	34952	6022C022060	90848.31
323945	12/03/2018	K-CONSTRUCTION INC	34952	6022C022060	14269.96
TOTAL EXPENSE					198551.00
	10/23/2018	FEDERAL HWY ADMIN-CURREN		6022C022060	-74746.18
	11/14/2018	FEDERAL HWY ADMIN-CURREN		6022C022060	-72678.65
	12/04/2018	FEDERAL HWY ADMIN-CURREN		6022C022060	-11415.97
TOTAL INCOME					-158840.80

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 FOR COUNTY 23

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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306104	11/05/2018	DETERMANN ASPHALT LLC	35087	5523C023109	1080167.69
306105	11/05/2018	JIM SCHROEDER	35228	6023C023108	322259.76
027972	12/20/2018	IDOT		5E23C023102	-10842.00
337489	12/24/2018	DETERMANN ASPHALT LLC	35087	5523C023109	111106.77
TOTAL EXPENSE					1502692.22
	11/06/2018	FEDERAL HWY ADMIN-CURREN		6023C023108	-257807.81
TOTAL INCOME					-257807.81

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VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
324996	12/10/2018	CHRISTENSEN BROTHERS	33818	5F24C024116	20216.99
TOTAL EXPENSE					20216.99
	12/11/2018	FEDERAL HWY ADMIN-CURREN	00000	5F24C024116	-16173.59
TOTAL INCOME					-16173.59

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 FOR COUNTY 25

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
277312	10/08/2018	INROADS LLC	34898	5E25C025106	640867.76
300470	10/29/2018	INROADS LLC	34898	5E25C025106	595168.23
323951	12/03/2018	INROADS LLC	34898	5E25C025106	286728.53
TOTAL EXPENSE					1522764.52
	10/12/2018	FEDERAL HWY ADMIN-CURREN		5E25C025106	-53151.35
TOTAL INCOME					-53151.35

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 FOR COUNTY 26

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
281541	10/15/2018	BLOOMFIELD BRIDGE &	35328	6026C026092	111216.33
281071	10/16/2018	CALHOUN-BURNS AND	17493	51260000000	7516.05
284090	10/18/2018	CALHOUN-BURNS AND	18053	51260000000	892.80
284198	10/22/2018	UNITED CONTRACTORS INC	34573	5F26C026090	19997.33
297725	10/25/2018	UNITED CONTRACTORS INC	34573	5F26C026090	29.41
306108	11/05/2018	IOWA BRIDGE & CULVERT LC	34954	5F26C026097	111633.42
311295	11/13/2018	BLOOMFIELD BRIDGE &	35328	6026C026092	42858.57
307383	11/14/2018	CALHOUN-BURNS AND	19966	51260000000	12635.90
307385	11/14/2018	CALHOUN-BURNS AND	19967	51260000000	609.00
307388	11/14/2018	CALHOUN-BURNS AND	17493	51260000000	6333.75
317943	11/26/2018	IOWA BRIDGE & CULVERT LC	34954	5F26C026097	105656.28
324015	12/03/2018	NORRIS ASPHALT PAVING	35088	6C26C026105	438322.20
324635	12/06/2018	CALHOUN-BURNS AND	18053	5F26C026097	179.00
325636	12/11/2018	CALHOUN-BURNS AND	19967	5F26C026109	812.00
325630	12/24/2018	CALHOUN-BURNS AND	19966	51260000000	981.20
345993	01/07/2019	IOWA BRIDGE & CULVERT LC	34954	5F26C026097	95484.86
TOTAL EXPENSE					955158.10
	10/16/2018	FEDERAL HWY ADMIN-CURREN		6026C026092	-88973.06
	10/23/2018	FEDERAL HWY ADMIN-CURREN		5F26C026090	-15997.86
	11/06/2018	FEDERAL HWY ADMIN-CURREN		5F26C026097	-89306.74
	11/14/2018	FEDERAL HWY ADMIN-CURREN		6026C026092	-34286.86
	11/28/2018	FEDERAL HWY ADMIN-CURREN		5F26C026097	-84525.02
	12/04/2018	FEDERAL HWY ADMIN-CURREN		6C26C026105	-386633.70
TOTAL INCOME					-699723.24

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 20181231
FOR COUNTY 27

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
277354	10/08/2018	GUS CONSTRUCTION CO INC	34601	5527C027071	102000.41
337491	12/24/2018	HERBERGER CONSTRUCTION	34444	6027C027057	6875.00
341507	12/31/2018	GUS CONSTRUCTION CO INC	34601	5527C027071	1013.65
028016	01/03/2019		34277	6027C027065	.00
343612	01/07/2019	GUS CONSTRUCTION CO INC	34601	5527C027071	8910.07
TOTAL EXPENSE					118799.13

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 20181231
 FOR COUNTY 28

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
277384	10/08/2018	MATHY CONST. D/B/A	34998	5528C028092	235872.82
300573	10/29/2018	MATHY CONST. D/B/A	34998	5528C028092	244046.42
324703	01/07/2019	MATHY CONST. D/B/A	34998	5528C028092	30000.00
TOTAL EXPENSE					509919.24

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 20181231
 FOR COUNTY 29

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
027750	10/16/2018	IDOT		6329C029080	1307.71
306124	11/05/2018	NORRIS ASPHALT PAVING	35089	5E29C029083	997702.31
307378	11/09/2018	CALHOUN-BURNS AND	17056	51290000000	9050.00
311291	11/13/2018	NORRIS ASPHALT PAVING	35089	5E29C029083	546883.14
323801	12/04/2018	CALHOUN-BURNS AND	20652	FF29C029086	862.45
334807	12/24/2018	CALHOUN-BURNS AND	17056	51290000000	9050.00
337830	12/31/2018	IOWA BRIDGE & CULVERT LC	34179	5F29C029081	11306.04
TOTAL EXPENSE					1576161.65
	11/06/2018	FEDERAL HWY ADMIN-CURREN		5E29C029083	-732569.97
	01/03/2019	FEDERAL HWY ADMIN-CURREN		5F29C029081	-9044.83
TOTAL INCOME					-741614.80

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 20181231
 FOR COUNTY 31

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
311289	11/13/2018	MATHY CONST. D/B/A	34999	5531C031088	2505154.75
317396	11/26/2018	MATHY CONST. D/B/A	34115	5E31C031084	22713.69
318027	11/26/2018	TAYLOR CONSTRUCTION INC	34955	5F31C031089	1280.40
318059	11/26/2018	MATHY CONST. D/B/A	34114	5E31C031083	38643.42
322530	11/29/2018	MATHY CONST. D/B/A	34115	5E31C031084	25.73
318520	12/03/2018	TAYLOR CONSTRUCTION INC	34955	5F31C031089	7626.73
318522	12/03/2018	MATHY CONST. D/B/A	34114	5E31C031083	30000.00
326030	12/10/2018	MATHY CONST. D/B/A	34114	5E31C031083	56.63
346058	01/07/2019	MATHY CONST. D/B/A	34999	5531C031088	58225.15
TOTAL EXPENSE					2663726.50
	11/28/2018	FEDERAL HWY ADMIN-CURREN		5E31C031083	-30914.74
	12/04/2018	FEDERAL HWY ADMIN-CURREN		5E31C031083	-24000.00
				5F31C031089	-6028.52
TOTAL INCOME					-60943.26

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 20181231
 FOR COUNTY 32

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
281540	10/15/2018	GRAVES CONSTRUCTION CO	34852	6032C032049	56635.28
300512	10/29/2018	GRAVES CONSTRUCTION CO	34852	6032C032049	148369.00
311281	11/13/2018	GRAVES CONSTRUCTION CO	34852	6032C032049	36482.40
325941	12/10/2018	GRAVES CONSTRUCTION CO	34852	6032C032049	2966.08
337546	12/24/2018	GRAVES CONSTRUCTION CO	34852	6032C032049	14334.96
TOTAL EXPENSE					258787.72
	10/11/2018	FEDERAL HWY ADMIN-CURREN		6032C032049	-31972.29
	10/16/2018	FEDERAL HWY ADMIN-CURREN		6032C032049	-73258.34
	10/31/2018	FEDERAL HWY ADMIN-CURREN		6032C032049	-118695.20
	11/14/2018	FEDERAL HWY ADMIN-CURREN		6032C032049	-29185.92
	12/11/2018	FEDERAL HWY ADMIN-CURREN	00000	6032C032049	-2372.86
	12/27/2018	FEDERAL HWY ADMIN-CURREN		6032C032049	-11467.97
TOTAL INCOME					-266952.58

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 20181231
 FOR COUNTY 33

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
293906	10/22/2018	QUALITY STRIPING INC	35046	6C33C033130	2832.40
324707	12/10/2018	QUALITY STRIPING INC	35046	6C33C033130	10959.85
TOTAL EXPENSE					13792.25

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 20181231
FOR COUNTY 34

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
277295	10/08/2018	HORSFIELD	34877	5534C034098	134628.87
325914	12/10/2018	HORSFIELD	34877	5534C034098	44293.44
TOTAL EXPENSE					178922.31

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 20181231
 FOR COUNTY 35

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
306135	11/05/2018	CALHOUN-BURNS AND	19420	60350015604	767.26
318019	11/26/2018	MATHY CONSTRUCTION	35090	5E35C035099	42111.61
323958	12/03/2018	HEARTLAND ASPHALT INC	35257	5535C035088	20478.20
324701	12/11/2018	CALHOUN-BURNS AND	19420	60350015604	383.63
TOTAL EXPENSE					63740.70
	10/11/2018	FEDERAL HWY ADMIN-CURREN		60350015604	-8593.31
	11/06/2018	FEDERAL HWY ADMIN-CURREN		60350015604	-613.81
	12/18/2018	FEDERAL HWY ADMIN-CURREN		60350015604	-306.90
TOTAL INCOME					-9514.02

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 20181231
 FOR COUNTY 36

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
281583	10/15/2018	GRAVES CONSTRUCTION CO	35231	6036C036076	39050.46
293772	10/22/2018	GRAVES CONSTRUCTION CO	35231	6036C036076	115462.27
251563	10/24/2018	HGM ASSOCIATES	19717	6036C036076	2900.85
311302	11/13/2018	GRAVES CONSTRUCTION CO	35231	6036C036076	24853.82
307484	11/21/2018	MCCLURE ENGINEERING	20611	6036C036076	14267.50
325984	12/10/2018	GRAVES CONSTRUCTION CO	35231	6036C036076	124706.68
326137	12/12/2018	MCCLURE ENGINEERING	20611	6036C036076	11400.00
341470	12/31/2018	GRAVES CONSTRUCTION CO	35231	6036C036076	52867.92
TOTAL EXPENSE					385509.50
	10/11/2018	FEDERAL HWY ADMIN-CURREN		6036C036076	-14654.61
	10/16/2018	FEDERAL HWY ADMIN-CURREN		6036C036076	-31240.37
	10/23/2018	FEDERAL HWY ADMIN-CURREN		6036C036076	-109498.18
	11/14/2018	FEDERAL HWY ADMIN-CURREN		6036C036076	-19883.06
	12/04/2018	FEDERAL HWY ADMIN-CURREN		6036C036074	-79132.89
	12/11/2018	FEDERAL HWY ADMIN-CURREN	00000	6036C036076	-99765.34
	01/03/2019	FEDERAL HWY ADMIN-CURREN		6036C036076	-42294.34
TOTAL INCOME					-396468.79

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20181231
 FOR COUNTY 37

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
293763	10/22/2018	DIXON CONSTRUCTION CO	35160	5537C037075	130329.20
281776	10/26/2018	WHKS & CO.	19380	5E37C037069	1176.83
281781	10/26/2018	WHKS & CO.	19948	5537C037075	933.59
325922	12/10/2018	DIXON CONSTRUCTION CO	35160	5537C037075	113742.20
325923	12/10/2018	MIDWEST CONTRACTORS	34244	5E37C037069	245619.32
325928	12/10/2018	IOWA BRIDGE & CULVERT LC	34491	5537C037070	6990.01
331891	12/17/2018	MURPHY HEAVY	33820	5537C037051	16288.73
337517	12/24/2018	IOWA BRIDGE & CULVERT LC	34491	5537C037070	1197.08
341464	12/31/2018	DIXON CONSTRUCTION CO	35160	5537C037075	230413.51
TOTAL EXPENSE					746690.47
	12/11/2018	FEDERAL HWY ADMIN-CURREN	00000	5E37C037069	-181511.71
TOTAL INCOME					-181511.71

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 20181231
 FOR COUNTY 38

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
281078	10/15/2018	QUALITY STRIPING INC	34555	5538C038107	1875.22
300494	10/29/2018	ASPRO INC.	34815	5E38C038103	165142.34
300528	10/29/2018	KAM LINE HIGHWAY	35383	5538C038111	56212.36
311353	11/13/2018	PETERSON CONTRACTORS	35296	5F38C038108	108381.00
TOTAL EXPENSE					331610.92
	11/14/2018	FEDERAL HWY ADMIN-CURREN		5F38C038108	-3026.40
TOTAL INCOME					-3026.40

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 20181231
FOR COUNTY 39

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
281520	10/15/2018	MIDWEST CONTRACTORS	35122	5539C039091	146001.79
TOTAL EXPENSE					146001.79

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20181231
 FOR COUNTY 40

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
293955	10/22/2018	UNITED CONTRACTORS INC	34959	5F40C040088	85723.75
297745	11/19/2018	HEARTLAND ASPHALT INC	35000	5540C040094	21181.33
TOTAL EXPENSE					106905.08
	10/23/2018	FEDERAL HWY ADMIN-CURREN		5F40C040088	-41432.19
TOTAL INCOME					-41432.19

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20181231
 FOR COUNTY 41

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
311328	11/13/2018	FLYNN CO INC	34878	5541C041124	1726008.22
323997	12/03/2018	FLYNN CO INC	34878	5541C041124	394865.74
TOTAL EXPENSE					2120873.96

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 20181231
 FOR COUNTY 42

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
277351	10/08/2018	LODGE CONSTRUCTION INC	35233	5542C042089	153619.96
027750	10/16/2018	IDOT		6342C042079	3340.58
293940	10/22/2018	LODGE CONSTRUCTION INC	35233	5542C042089	41904.14
280888	10/26/2018	CALHOUN-BURNS AND	20727	5542C042098	531.05
280895	11/01/2018	CALHOUN-BURNS AND	20726	FC420077601	5684.50
337518	12/24/2018	LODGE CONSTRUCTION INC	35233	5542C042089	33650.31
337519	12/24/2018	VOGEL TRAFFICE SERVICES	35322	5542C042091	42374.76
337577	12/24/2018	PETERSON CONTRACTORS	35454	FE42C042090	5572.65
341467	12/31/2018	MATHY CONSTRUCTION	34900	5542C042088	54503.00
341506	12/31/2018	LODGE CONSTRUCTION INC	35233	5542C042089	5335.00
343618	01/07/2019	LODGE CONSTRUCTION INC	35233	5542C042089	7282.86
TOTAL EXPENSE					353798.81

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 20181231
 FOR COUNTY 43

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
277375	10/08/2018	WESTERN ENGINEERING CO	34615	5E43C043083	347586.27
277376	10/08/2018	A M COHRON & SON INC	34493	5F43C043079	500.65
281647	11/02/2018	JEO CONSULTING GROUP INC	20472	FF43C043086	17110.00
318017	11/26/2018	WESTERN ENGINEERING CO	35091	5543C043084	724472.40
325526	12/12/2018	SUNDQUIST ENGINEERING PC	20121	5543C043085	2680.00
334018	12/17/2018	WESTERN ENGINEERING CO	35091	5543C043084	115579.03
334019	12/17/2018	WESTERN ENGINEERING CO	34615	5E43C043083	7050.00
TOTAL EXPENSE					1214978.35
	10/12/2018	FEDERAL HWY ADMIN-CURREN		5F43C043079	-400.52
	10/19/2018	TRANSFER CITY OF PISGAH		51430000000	-1009.00
	11/28/2018	TRANSFER CITY OF PISGAH		51430000000	-1009.00
	12/27/2018	TRANSFER CITY OF PISGAH		51430000000	-1009.00
TOTAL INCOME					-3427.52

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 20181231
 FOR COUNTY 46

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
325995	12/10/2018	PETERSON CONTRACTORS	34960	6046C046070	217457.02
337490	12/24/2018	PETERSON CONTRACTORS	34960	6046C046070	14020.25
TOTAL EXPENSE					231477.27
	12/11/2018	FEDERAL HWY ADMIN-CURREN	00000	6046C046070	-173965.62
	12/27/2018	FEDERAL HWY ADMIN-CURREN		6046C046070	-11216.20
TOTAL INCOME					-185181.82

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 20181231
 FOR COUNTY 48

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
278313	10/15/2018	PETERSON CONTRACTORS	33980	6048C048077	12192.53
293923	10/22/2018	L L PELLING CO INC	34730	5E48C048079	59498.97
304182	11/05/2018	L L PELLING CO INC	34018	5E48C048076	28884.14
306030	11/05/2018	L L PELLING CO INC	34730	5E48C048079	76094.53
311329	11/13/2018	JASPER CONSTRUCTION	35163	6348C048082	351695.57
323999	12/03/2018	JASPER CONSTRUCTION	35163	6348C048082	69578.10
337527	12/24/2018	JASPER CONSTRUCTION	35163	6348C048082	52874.20
341508	12/31/2018	L L PELLING CO INC	34819	5548C048081	8325.00
343611	01/07/2019	L L PELLING CO INC	34819	5548C048081	30000.00
TOTAL EXPENSE					689143.04
	10/11/2018	FEDERAL HWY ADMIN-CURREN		5F48C048078	-111863.99
	10/16/2018	FEDERAL HWY ADMIN-CURREN		6048C048077	-9463.32
	10/23/2018	FEDERAL HWY ADMIN-CURREN		5E48C048079	-47599.18
	11/06/2018	FEDERAL HWY ADMIN-CURREN		5E48C048076	-23107.31
				5E48C048079	-50591.85
	11/14/2018	FEDERAL HWY ADMIN-CURREN		6348C048082	-281356.46
	12/04/2018	FEDERAL HWY ADMIN-CURREN		6348C048082	-55662.48
	12/27/2018	FEDERAL HWY ADMIN-CURREN		6348C048082	-42299.36
TOTAL INCOME					-621943.95

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 20181231
 FOR COUNTY 49

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
281533	10/15/2018	HORSFIELD	34880	5549C049071	903343.99
293937	10/22/2018	JIM SCHROEDER	34855	6049C049064	156812.13
311296	11/13/2018	HORSFIELD	34880	5549C049071	183541.58
316641	11/19/2018	JIM SCHROEDER	34855	6049C049064	63928.59
TOTAL EXPENSE					1307626.29
	10/11/2018	FEDERAL HWY ADMIN-CURREN		6049C049064	-113095.82
	10/23/2018	FEDERAL HWY ADMIN-CURREN		6049C049064	-125449.70
	11/20/2018	FEDERAL HWY ADMIN-CURREN		6049C049064	-7303.92
TOTAL INCOME					-245849.44

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 20181231
 FOR COUNTY 50

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
293908	10/22/2018	GODBERSEN SMITH	35235	6050C050115	200563.65
318006	11/26/2018	GODBERSEN SMITH	35235	6050C050115	298896.47
318013	11/26/2018	MANATT'S INC	35430	5550C050122	1232702.48
337520	12/24/2018	GODBERSEN SMITH	35235	6050C050115	126333.07
341465	12/31/2018	MANATT'S INC	35430	5550C050122	390839.23
TOTAL EXPENSE					2249334.90
	10/23/2018	FEDERAL HWY ADMIN-CURREN		6050C050115	-160450.92
	11/28/2018	FEDERAL HWY ADMIN-CURREN		6050C050115	-239117.18
	12/27/2018	FEDERAL HWY ADMIN-CURREN		6050C050115	-101066.46
TOTAL INCOME					-500634.56

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20181231
 FOR COUNTY 51

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
263892	10/02/2018	CALHOUN-BURNS AND	15071	51510000000	2215.00
263893	10/02/2018	CALHOUN-BURNS AND	15072	51510000000	1630.00
263894	10/02/2018	CALHOUN-BURNS AND	15073	51510000000	155.00
TOTAL EXPENSE					4000.00

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 20181231
 FOR COUNTY 52

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
281607	10/15/2018	BOOMERANG CORPORATION	35165	5552C052107	341313.39
300581	10/29/2018	BOOMERANG CORPORATION	35165	5552C052107	33436.17
316696	11/19/2018	MCCULLEY CULVERTS INC	34859	6052C052114	485.00
318043	11/26/2018	BOOMERANG CORPORATION	35165	5552C052107	186968.98
325991	12/10/2018	BOOMERANG CORPORATION	35165	5552C052107	291072.70
337584	12/24/2018	BOOMERANG CORPORATION	35165	5552C052107	57867.85
TOTAL EXPENSE					911144.09
	11/20/2018	FEDERAL HWY ADMIN-CURREN		6052C052114	-388.00
TOTAL INCOME					-388.00

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 20181231
 FOR COUNTY 53

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
281612	10/15/2018	CEDAR VALLEY CORP LLC	35179	5B53C053086	15997.09
300586	10/29/2018	CEDAR VALLEY CORP LLC	35179	5B53C053086	143093.95
311373	11/13/2018	CEDAR VALLEY CORP LLC	35179	5B53C053086	1240735.13
318051	11/26/2018	CEDAR VALLEY CORP LLC	35179	5B53C053086	586592.37
325994	12/10/2018	CEDAR VALLEY CORP LLC	35179	5B53C053086	90888.87
TOTAL EXPENSE					2077307.41

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 20181231
 FOR COUNTY 54

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
277357	10/08/2018	SEATON CONSTRUCTION INC	35166	5554C054115	38783.26
300527	10/29/2018	DELONG CONSTRUCTION INC	34939	5K54C054097	36767.85
311300	11/13/2018	SEATON CONSTRUCTION INC	35166	5554C054115	98070.89
317669	11/27/2018	FRENCH-RENEKER	19394	5K54C054097	7383.09
334093	12/17/2018	SEATON CONSTRUCTION INC	35166	5554C054115	17915.25
027971	12/20/2018	IDOT		6C54C054111	-7880.00
TOTAL EXPENSE					191040.34
	10/04/2018	KEOKUK CO ENGINEER		5K54C054097	-4569.04
	10/31/2018	FEDERAL HWY ADMIN-CURREN		5K54C054097	-29414.28
	12/04/2018	FEDERAL HWY ADMIN-CURREN		5F54C054102	-2332.97
				5K54C054097	-5906.47
	12/27/2018	FEDERAL HWY ADMIN-CURREN		6C54C054111	-31467.60
	12/31/2018	WASHINGTON COUNTY RIVERB		5K54C054097	-9651.46
TOTAL INCOME					-83341.82

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 20181231
 FOR COUNTY 55

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
281565	10/15/2018	MATHY CONSTRUCTION	35102	5555C055166	924.00
281566	10/15/2018	MATHY CONSTRUCTION	35103	5555C055167	231.00
281587	10/15/2018	MERRYMAN BRIDGE	34764	5F55C055159	30124.51
311355	11/13/2018	MERRYMAN BRIDGE	34764	5F55C055159	16505.52
311356	11/13/2018	MERRYMAN BRIDGE	34765	5F55C055160	16141.77
TOTAL EXPENSE					63926.80
	10/11/2018	FEDERAL HWY ADMIN-CURREN		5F55C055159	-1723.73
	10/16/2018	FEDERAL HWY ADMIN-CURREN		5F55C055159	-24099.61
	11/14/2018	FEDERAL HWY ADMIN-CURREN		5F55C055159	-13204.42
				5F55C055160	-12913.42
TOTAL INCOME					-51941.18

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 20181231
 FOR COUNTY 56

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
277323	10/08/2018	JONES CONTRACTING CORP	34722	5556C056101	237.75
281595	10/15/2018	CROELL INC	34095	5E56C056097	.04
278002	10/22/2018	JONES CONTRACTING CORP	34722	5556C056101	14481.65
284206	10/22/2018	CROELL INC	34095	5E56C056097	30000.00
297730	10/25/2018	CROELL INC	34095	5E56C056097	82.19
TOTAL EXPENSE					44801.63

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 20181231
 FOR COUNTY 57

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
027750	10/16/2018	IDOT		5E57C057125	831.45
311299	11/13/2018	JIM SCHROEDER	34699	6057C057132	1971.42
TOTAL EXPENSE					2802.87
	11/14/2018	FEDERAL HWY ADMIN-CURREN		6057C057132	-1577.14
TOTAL INCOME					-1577.14

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 20181231
 FOR COUNTY 58

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
300560	10/29/2018	UNITED CONTRACTORS INC	35332	6058C058043	141336.50
335651	12/26/2018	HR GREEN INC	17685	6058C058043	31637.58
TOTAL EXPENSE					172974.08

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 20181231
 FOR COUNTY 59

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
276029	10/09/2018	BRUENING ROCK PRODUCTS	20709	51590000000	32335.97
276431	10/09/2018	BRUENING ROCK PRODUCTS	20709	51590000000	70384.66
276724	10/10/2018	BRUENING ROCK PRODUCTS	20709	51590000000	73484.18
281083	10/16/2018	BRUENING ROCK PRODUCTS	20709	51590000000	32594.98
TOTAL EXPENSE					208799.79

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20181231
 FOR COUNTY 60

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
277372	10/08/2018	MANATT'S INC	34884	5E60C060116	668576.55
277373	10/08/2018	MANATT'S INC	34885	5E60C060117	1333.75
293954	10/22/2018	MANATT'S INC	34884	5E60C060116	859868.58
306101	11/05/2018	MANATT'S INC	34884	5E60C060116	101053.37
306102	11/05/2018	MANATT'S INC	34885	5E60C060117	1331252.14
318023	11/26/2018	MANATT'S INC	34884	5E60C060116	33139.68
318024	11/26/2018	MANATT'S INC	34885	5E60C060117	80626.45
TOTAL EXPENSE					3075850.52
	10/12/2018	FEDERAL HWY ADMIN-CURREN		5E60C060116	-274761.82
				5E60C060117	-1067.00
	11/06/2018	FEDERAL HWY ADMIN-CURREN		5E60C060117	-506470.82
TOTAL INCOME					-782299.64

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20181231
 FOR COUNTY 61

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
277341	10/08/2018	ASPHALT SURFACE	35028	5561C061112	472381.84
277355	10/08/2018	MANATT'S INC	35005	5561C061111	54822.20
277356	10/08/2018	MANATT'S INC	35006	5561C061113	183855.16
306121	11/05/2018	MANATT'S INC	35005	5561C061111	20532.77
306122	11/05/2018	ASPHALT SURFACE	35028	5561C061112	14759.57
306123	11/05/2018	MANATT'S INC	35006	5561C061113	35349.43
316672	11/19/2018	ASPHALT SURFACE	35028	5561C061112	231530.15
318021	11/26/2018	MANATT'S INC	35005	5561C061111	46236.62
318022	11/26/2018	MANATT'S INC	35006	5561C061113	18979.65
324700	12/24/2018	VOGEL TRAFFICE SERVICES	34941	5561C061110	584.74
337578	12/24/2018	ASPHALT SURFACE	35028	5561C061112	100.43
337579	12/24/2018	MANATT'S INC	35005	5561C061111	369.38
TOTAL EXPENSE					1079501.94

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 20181231
 FOR COUNTY 62

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
277383	10/08/2018	NORRIS ASPHALT PAVING	35188	5562C062093	2620634.34
311377	11/13/2018	NORRIS ASPHALT PAVING	35188	5562C062093	191299.74
TOTAL EXPENSE					2811934.08

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 20181231
 FOR COUNTY 63

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
323991	12/03/2018	NORRIS ASPHALT PAVING	35007	5E63C063127	5341.52
324233	12/10/2018	NORRIS ASPHALT PAVING	35007	5E63C063127	30000.00
TOTAL EXPENSE					35341.52
	12/11/2018	FEDERAL HWY ADMIN-CURREN		5E63C063127	-60187.32
			00000	5E63C063127	-1357517.30
	12/18/2018	FEDERAL HWY ADMIN-CURREN		5E63C063127	-1295.50
TOTAL INCOME					-1419000.12

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 20181231
 FOR COUNTY 64

VOUCHER NO. -----	DATE -----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
293956	10/22/2018	MANATT'S INC	35189	5564C064127	1132958.23
300496	10/29/2018	MANATT'S INC	35189	5564C064127	395310.04
TOTAL EXPENSE					1528268.27

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 20181231
 FOR COUNTY 65

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
027707	10/09/2018	IDOT		5465C065094	-1000000.00
280806	10/12/2018	JEO CONSULTING GROUP INC	19992	5565C065104	11042.20
293938	10/22/2018	UNITED CONTRACTORS INC	35074	5465C065094	187675.26
293939	10/22/2018	DIXON CONSTRUCTION CO	34605	6065C065100	18132.00
281701	11/02/2018	HGM ASSOCIATES	16643	6065C065100	20995.35
311294	11/13/2018	WESTERN ENGINEERING CO	34650	5565C065104	3566.06
316620	11/19/2018	UNITED CONTRACTORS INC	35074	5465C065094	84467.48
307107	11/21/2018	JEO CONSULTING GROUP INC	19992	5565C065104	3381.75
312405	11/21/2018	HGM ASSOCIATES	16643	6065C065100	2271.45
318512	11/28/2018	JEO CONSULTING GROUP INC	20612	5465C065094	5640.21
324450	12/06/2018	JEO CONSULTING GROUP INC	19992	5565C065104	3581.75
325913	12/10/2018	UNITED CONTRACTORS INC	35074	5465C065094	36900.83
215251	12/12/2018	HGM ASSOCIATES	19858	51650000000	6549.35
TOTAL EXPENSE					-615796.31
	10/23/2018	FEDERAL HWY ADMIN-CURREN		6065C065100	-14505.60
	11/28/2018	MILLS CO ENGINEER		5465C065094	-84467.47
	12/24/2018	MILLS CO ENGINEER		5465C065094	-36900.83
	01/04/2019	MILLS CO ENGINEER		5465C065094	-1978631.70
TOTAL INCOME					-2114505.60

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 20181231
FOR COUNTY 66

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
311772	11/19/2018	ULLAND BROTHERS INC	35010	5566C066069	24139.20
TOTAL EXPENSE					24139.20

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 20181231
 FOR COUNTY 67

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
277377	10/08/2018	DIXON CONSTRUCTION CO	35298	60678365601	39199.78
300565	10/29/2018	DIXON CONSTRUCTION CO	35298	60678365601	158938.36
316621	11/19/2018	DIXON CONSTRUCTION CO	35298	60678365601	44041.15
325997	12/10/2018	DIXON CONSTRUCTION CO	35298	60678365601	205680.94
TOTAL EXPENSE					447860.23
	10/12/2018	FEDERAL HWY ADMIN-CURREN		60678365601	-31359.82
	10/31/2018	FEDERAL HWY ADMIN-CURREN		60678365601	-127150.69
	11/20/2018	FEDERAL HWY ADMIN-CURREN		60678365601	-35232.92
	12/11/2018	FEDERAL HWY ADMIN-CURREN	00000	60678365601	-164544.75
TOTAL INCOME					-358288.18

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 20181231
 FOR COUNTY 68

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
276042	10/10/2018	CALHOUN-BURNS AND	16988	51680000000	3445.10
307367	11/09/2018	CALHOUN-BURNS AND	16988	51680000000	5035.70
311381	11/13/2018	HERBERGER CONSTRUCTION	34769	6068C068036	72039.52
335647	12/26/2018	CALHOUN-BURNS AND	16988	6068C068076	1005.00
TOTAL EXPENSE					81525.32
	11/14/2018	FEDERAL HWY ADMIN-CURREN		6068C068036	-57631.62
TOTAL INCOME					-57631.62

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 20181231
 FOR COUNTY 69

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
277986	10/15/2018	KNIFE RIVER CORPORATION	32952	5B69C069050	18261.71
277994	10/15/2018	KNIFE RIVER CORPORATION	32954	5E69C069054	2270.74
277996	10/15/2018	KNIFE RIVER CORPORATION	32955	5E69C069055	44.76
281097	10/15/2018	MURPHY HEAVY	34574	5F693052601	30000.00
027748	10/16/2018		32953	5B69C069053	.00
TOTAL EXPENSE					50577.21
	10/16/2018	FEDERAL HWY ADMIN-CURREN		5F693052601	-24000.00
TOTAL INCOME					-24000.00

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 20181231
FOR COUNTY 71

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
276933	10/08/2018	OMG MIDWEST INC	35012	5571C071081	16763.92
TOTAL EXPENSE					16763.92

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 20181231
 FOR COUNTY 72

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
346055	01/07/2019	MIDWEST CONTRACTING LLC	35334	5F72C072071	278794.62
346056	01/07/2019	MIDWEST CONTRACTING LLC	35333	5F72C072069	407439.86
TOTAL EXPENSE					686234.48

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20181231
 FOR COUNTY 73

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
293933	10/22/2018	MANATT'S INC	34138	5573C073130	60998.96
293934	10/22/2018	HENNINGSSEN CONSTRUCTION	35111	5573C073132	67899.49
304385	11/05/2018	A M COHRON & SON INC	33775	6073C073126	19808.00
306018	11/05/2018	A M COHRON & SON INC	34606	6073C073129	6105.05
306107	11/05/2018	MANATT'S INC	34138	5573C073130	89997.16
324712	12/10/2018	A M COHRON & SON INC	34606	6073C073129	30000.00
325999	12/10/2018	MANATT'S INC	34138	5573C073130	4500.00
329538	12/17/2018	MANATT'S INC	34138	5573C073130	30000.00
324242	12/24/2018	HENNINGSSEN CONSTRUCTION	35111	5573C073132	22691.25
TOTAL EXPENSE					331999.91
	11/06/2018	FEDERAL HWY ADMIN-CURREN		6073C073129	-4884.04
	12/11/2018	FEDERAL HWY ADMIN-CURREN	00000	6073C073129	-24000.00
TOTAL INCOME					-28884.04

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 20181231
 FOR COUNTY 74

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
300567	10/29/2018	CEDAR VALLEY CORP LLC	34301	5574C074099	3369.60
300569	10/29/2018	CEDAR VALLEY CORP LLC	34302	5E74C074102	4799.61
TOTAL EXPENSE					8169.21

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 20181231
 FOR COUNTY 75

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
277353	10/08/2018	DIXON CONSTRUCTION CO	34963	6075C075143	178682.66
276058	10/22/2018	KNIFE RIVER CORPORATION	35075	5575C075154	30000.00
293774	10/22/2018	DIXON CONSTRUCTION CO	34963	6075C075143	46348.63
311297	11/13/2018	DIXON CONSTRUCTION CO	34963	6075C075143	81654.32
TOTAL EXPENSE					336685.61
	10/12/2018	FEDERAL HWY ADMIN-CURREN		6075C075143	-142946.13
	10/23/2018	FEDERAL HWY ADMIN-CURREN		6075C075143	-37078.90
	11/14/2018	FEDERAL HWY ADMIN-CURREN		6075C075143	-65323.46
TOTAL INCOME					-245348.49

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 20181231
 FOR COUNTY 77

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
277313	10/08/2018	OMG MIDWEST INC	35356	5B77C077222	129643.69
277316	10/08/2018	OMG MIDWEST INC	35114	5E77C077217	422975.76
276482	10/15/2018	SNYDER & ASSOCIATES INC	11554	5E77C077164	8024.48
277825	10/15/2018	SNYDER & ASSOCIATES INC	11554	5E77C077164	6103.23
293764	10/22/2018	OMG MIDWEST INC	35356	5B77C077222	34867.06
293788	10/22/2018	OMG MIDWEST INC	35114	5E77C077217	354168.00
306031	11/05/2018	OMG MIDWEST INC	34906	5E77C077220	374291.51
306032	11/05/2018	OMG MIDWEST INC	35356	5B77C077222	62124.82
306033	11/05/2018	OMG MIDWEST INC	35114	5E77C077217	318552.30
306034	11/05/2018	CORELL CONTRACTOR INC &	34098	5E77C077213	3041.00
316581	11/19/2018	OMG MIDWEST INC	35114	5E77C077217	310945.56
316582	11/19/2018	OMG MIDWEST INC	35356	5B77C077222	8726.44
316583	11/19/2018	OMG MIDWEST INC	34906	5E77C077220	252810.90
323948	12/03/2018	OMG MIDWEST INC	35356	5B77C077222	20142.54
323949	12/03/2018	OMG MIDWEST INC	34906	5E77C077220	75868.31
323950	12/03/2018	OMG MIDWEST INC	35114	5E77C077217	895874.05
334000	12/17/2018	OMG MIDWEST INC	35114	5E77C077217	788934.26
334015	12/17/2018	CORELL CONTRACTOR INC &	34098	5E77C077213	2885.33
341472	12/31/2018	OMG MIDWEST INC	35356	5B77C077222	5261.28
341473	12/31/2018	OMG MIDWEST INC	35114	5E77C077217	70924.20
TOTAL EXPENSE					4146164.72
	10/12/2018	FEDERAL HWY ADMIN-CURREN		5E77C077217	-258740.21
	10/23/2018	FEDERAL HWY ADMIN-CURREN		5E77C077217	-203753.60
	11/06/2018	FEDERAL HWY ADMIN-CURREN		5E77C077217	-244943.92
				5E77C077220	-299433.21
	11/20/2018	FEDERAL HWY ADMIN-CURREN		5E77C077217	-248756.45
				5E77C077220	-202248.72
	12/04/2018	FEDERAL HWY ADMIN-CURREN		5E77C077217	-682499.24
				5E77C077220	-60694.65
	12/18/2018	FEDERAL HWY ADMIN-CURREN		5E77C077217	-629387.41
	01/03/2019	FEDERAL HWY ADMIN-CURREN		5E77C077217	-56739.36
TOTAL INCOME					-2887196.77

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20181231
 FOR COUNTY 78

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
281532	10/15/2018	WESTERN ENGINEERING CO	35260	5E78C078197	258169.38
027750	10/16/2018	IDOT		5R78C078168	543.01
306111	11/05/2018	UNITED CONTRACTORS INC	34189	5F78C078190	66592.07
306112	11/05/2018	WESTERN ENGINEERING CO	35260	5E78C078197	1019659.62
316622	11/19/2018	UNITED CONTRACTORS INC	34189	5F78C078190	46440.37
318016	11/26/2018	WESTERN ENGINEERING CO	35260	5E78C078197	617701.59
325985	12/10/2018	UNITED CONTRACTORS INC	34189	5F78C078190	37231.50
334092	12/17/2018	WESTERN ENGINEERING CO	35260	5E78C078197	9740.00
TOTAL EXPENSE					2056077.54
	10/16/2018	FEDERAL HWY ADMIN-CURREN		5E78C078197	-206535.50
	11/06/2018	FEDERAL HWY ADMIN-CURREN		5E78C078197	-815727.70
				5F78C078190	-53273.66
	11/20/2018	FEDERAL HWY ADMIN-CURREN		5F78C078190	-37152.30
	11/28/2018	FEDERAL HWY ADMIN-CURREN		5E78C078197	-176556.34
	12/11/2018	FEDERAL HWY ADMIN-CURREN	00000	5F78C078190	-29785.20
TOTAL INCOME					-1319030.70

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 20181231
FOR COUNTY 79

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
277963	10/15/2018	PETERSON CONTRACTORS	34475	5579C079052	16125.42
TOTAL EXPENSE					16125.42

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 20181231
 FOR COUNTY 80

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
316611	11/19/2018	UNITED CONTRACTORS INC	34773	6080C080065	64462.60
334014	12/17/2018	UNITED CONTRACTORS INC	34773	6080C080065	19272.63
TOTAL EXPENSE					83735.23
	11/20/2018	FEDERAL HWY ADMIN-CURREN		6080C080065	-12892.52
	11/28/2018	FEDERAL HWY ADMIN-CURREN		6080C080065	-248311.54
	12/18/2018	FEDERAL HWY ADMIN-CURREN		6080C080065	-3854.53
TOTAL INCOME					-265058.59

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20181231
 FOR COUNTY 81

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
277378	10/08/2018	CEDAR VALLEY CORP LLC	35181	5E81C081069	34141.07
300493	10/29/2018	CEDAR VALLEY CORP LLC	35181	5E81C081069	1738686.82
316626	11/19/2018	CEDAR VALLEY CORP LLC	35181	5E81C081069	185831.31
341466	12/31/2018	CEDAR VALLEY CORP LLC	35181	5E81C081069	40359.30
TOTAL EXPENSE					1999018.50
	10/12/2018	FEDERAL HWY ADMIN-CURREN		5E81C081069	-27312.86
	10/31/2018	FEDERAL HWY ADMIN-CURREN		5E81C081069	-864484.60
TOTAL INCOME					-891797.46

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 20181231
FOR COUNTY 82

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
277293	10/08/2018	DETERMANN ASPHALT LLC	35016	5582C082058	636674.84
300574	10/29/2018	DETERMANN ASPHALT LLC	35016	5582C082058	34945.25
323996	12/03/2018	DETERMANN ASPHALT LLC	35016	5582C082058	29730.65
TOTAL EXPENSE					701350.74

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 20181231
 FOR COUNTY 83

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
277379	10/08/2018	GUS CONSTRUCTION CO INC	34704	6083C083069	257641.36
277380	10/08/2018	WESTERN ENGINEERING CO	34825	5E83C083070	1725544.16
318015	11/26/2018	WESTERN ENGINEERING CO	34825	5E83C083070	765693.75
323920	12/03/2018	GUS CONSTRUCTION CO INC	34704	6083C083069	215014.54
TOTAL EXPENSE					2963893.81
	10/12/2018	FEDERAL HWY ADMIN-CURREN		5E83C083070	-1380435.33
				6083C083069	-206113.09
	11/28/2018	FEDERAL HWY ADMIN-CURREN		5E83C083070	-612555.00
	12/04/2018	FEDERAL HWY ADMIN-CURREN		6083C083069	-172011.63
TOTAL INCOME					-2371115.05

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 20181231
 FOR COUNTY 84

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
277317	10/08/2018	CHRISTENSEN BROTHERS	35242	6084C084159	27327.57
300515	10/29/2018	CHRISTENSEN BROTHERS	35242	6084C084159	21982.87
325972	12/10/2018	OMG MIDWEST INC	35117	5E84C084157	866.15
341947	01/07/2019	OMG MIDWEST INC	35117	5E84C084157	30000.00
TOTAL EXPENSE					80176.59
	10/12/2018	FEDERAL HWY ADMIN-CURREN		6084C084159	-21862.06
	10/31/2018	FEDERAL HWY ADMIN-CURREN		6084C084159	-17586.30
TOTAL INCOME					-39448.36

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 20181231
 FOR COUNTY 85

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
281563	10/15/2018	WEIDEMANN INC	34968	5585C085147	160398.81
281564	10/15/2018	MANATT'S INC	35080	5585C085146	7518.06
293765	10/22/2018	MANATT'S INC	35080	5585C085146	3414.40
300448	10/29/2018	WEIDEMANN INC	34968	5585C085147	5150.76
300455	10/29/2018	MANATT'S INC	35080	5585C085146	2873.35
311288	11/13/2018	WEIDEMANN INC	34968	5585C085147	470.93
311290	11/13/2018	MANATT'S INC	35080	5585C085146	2874.11
341471	12/31/2018	WEIDEMANN INC	34968	5585C085147	487.83
TOTAL EXPENSE					183188.25

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 20181231
 FOR COUNTY 86

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
297749	10/29/2018	MANATT'S INC	33936	5E86C086093	22645.24
311129	11/13/2018	ASPRO INC.	34733	5586C086094	30000.00
027900	12/06/2018	IDOT		5F86C086084	-1280673.73
TOTAL EXPENSE					-1228028.49

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 20181231
 FOR COUNTY 87

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
278318	10/12/2018	TAYLOR COUNTY TREASURER		5587C087054	50754.70
346057	01/07/2019	HERBERGER CONSTRUCTION	35519	5587C087054	3443.50
TOTAL EXPENSE					54198.20

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 20181231
 FOR COUNTY 88

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
277294	10/08/2018	BLACKTOP SERVICE CO &	34932	5588C088056	234343.47
277320	10/08/2018	HENNINGSEN CONSTRUCTION	34910	5588C088055	150192.08
277321	10/08/2018	HENNINGSEN CONSTRUCTION	34911	5588C088058	1185.57
300518	10/29/2018	BLACKTOP SERVICE CO &	34932	5588C088056	7099.98
300566	10/29/2018	HENNINGSEN CONSTRUCTION	34911	5588C088058	4835.96
300568	10/29/2018	HENNINGSEN CONSTRUCTION	34910	5588C088055	743979.06
326000	12/10/2018	HENNINGSEN CONSTRUCTION	34910	5588C088055	163184.62
326001	12/10/2018	HENNINGSEN CONSTRUCTION	34911	5588C088058	638581.51
341474	12/31/2018	HENNINGSEN CONSTRUCTION	34910	5588C088055	544435.30
341475	12/31/2018	HENNINGSEN CONSTRUCTION	34911	5588C088058	254624.39
TOTAL EXPENSE					2742461.94

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 20181231
FOR COUNTY 89

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
277381	10/08/2018	KELLER EXCAVATING INC	34777	5F89C089088	2134.00
TOTAL EXPENSE					2134.00
	10/12/2018	FEDERAL HWY ADMIN-CURREN		5F89C089088	-1707.20
TOTAL INCOME					-1707.20

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 20181231
 FOR COUNTY 90

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
267219	10/02/2018	DOUDS STONE LLC	20299	51900000000	90105.94
276057	10/08/2018	KAM LINE HIGHWAY	35388	5590C090092	2492.32
277911	10/15/2018	FLYNN CO INC	34008	5E90C090082	30000.00
284009	10/17/2018	FLYNN CO INC	34008	5E90C090082	26.63
306109	11/05/2018	NORRIS ASPHALT PAVING	35358	5590C090090	67959.16
325598	12/10/2018	DELONG CONSTRUCTION INC	33557	5E90C090072	30000.00
TOTAL EXPENSE					220584.05
	12/11/2018	FEDERAL HWY ADMIN-CURREN		5E90C090072	-24000.00
TOTAL INCOME					-24000.00

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20181231
 FOR COUNTY 91

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
281609	10/15/2018	HERBERGER CONSTRUCTION	34782	6091C091114	98297.18
281610	10/15/2018	HERBERGER CONSTRUCTION	34781	6091C091113	152766.55
281611	10/15/2018	OMG MIDWEST INC	34734	5E91C091119	149086.01
300572	10/29/2018	FLYNN CO INC	35253	5591C091122	52578.02
316623	11/19/2018	HERBERGER CONSTRUCTION	34781	6091C091113	28369.80
316624	11/19/2018	HERBERGER CONSTRUCTION	34782	6091C091114	79112.70
316625	11/19/2018	OMG MIDWEST INC	34734	5E91C091119	745417.99
337529	12/24/2018	HERBERGER CONSTRUCTION	34782	6091C091114	22465.07
337530	12/24/2018	HERBERGER CONSTRUCTION	34781	6091C091113	9274.99
TOTAL EXPENSE					1337368.31
	10/11/2018	FEDERAL HWY ADMIN-CURREN		5E91C091119	-131098.20
	10/16/2018	FEDERAL HWY ADMIN-CURREN		5E91C091119	-119268.81
				6091C091113	-122213.24
				6091C091114	-78637.74
	11/20/2018	FEDERAL HWY ADMIN-CURREN		5E91C091119	-577209.79
				6091C091113	-22695.84
				6091C091114	-63290.16
	12/27/2018	FEDERAL HWY ADMIN-CURREN		5F91C091109	-128871.01
				6091C091113	-7419.99
				6091C091114	-17972.06
TOTAL INCOME					-1268676.84

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 20181231
 FOR COUNTY 92

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
277350	10/08/2018	COLE CONSTRUCTION CO INC	35215	5592C092100	49538.46
281592	10/15/2018	STREB CONSTRUCTION CO	34892	5E92C092085	750.00
281593	10/15/2018	STREB CONSTRUCTION CO	34893	5E92C092094	7109.93
268621	10/22/2018	IOWA BRIDGE & CULVERT LC	34514	5592C092098	5460.07
293866	10/22/2018	STREB CONSTRUCTION CO	34892	5E92C092085	2980.83
293867	10/22/2018	IOWA BRIDGE & CULVERT LC	35302	5592C092097	43910.40
293887	10/22/2018	COLE CONSTRUCTION CO INC	35215	5592C092100	36762.95
293941	10/22/2018	IOWA BRIDGE & CULVERT LC	34969	5F92C092074	25923.57
306024	11/05/2018	COLE CONSTRUCTION CO INC	35215	5592C092100	83478.01
306100	11/05/2018	IOWA BRIDGE & CULVERT LC	35302	5592C092097	39469.08
306120	11/05/2018	IOWA BRIDGE & CULVERT LC	34969	5F92C092074	9499.21
324017	12/03/2018	IOWA BRIDGE & CULVERT LC	34969	5F92C092074	2196.08
334095	12/17/2018	IOWA BRIDGE & CULVERT LC	35302	5592C092097	10498.43
341509	12/31/2018	COLE CONSTRUCTION CO INC	35215	5592C092100	15568.12
TOTAL EXPENSE					333145.14
	10/11/2018	FEDERAL HWY ADMIN-CURREN		5F92C092074	-48913.22
	10/16/2018	FEDERAL HWY ADMIN-CURREN		5E92C092085	-600.00
				5E92C092094	-5687.94
	10/23/2018	FEDERAL HWY ADMIN-CURREN		5E92C092085	-2384.66
				5F92C092074	-20738.86
	11/06/2018	FEDERAL HWY ADMIN-CURREN		5F92C092074	-7599.37
	12/04/2018	FEDERAL HWY ADMIN-CURREN		5F92C092074	-1756.86
TOTAL INCOME					-87680.91

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 20181231
 FOR COUNTY 93

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
276046	10/10/2018	CALHOUN-BURNS AND	19980	51930000000	5136.60
281582	10/15/2018	MCCULLEY CULVERTS INC	35069	5593C093086	134650.19
300571	10/29/2018	MCCULLEY CULVERTS INC	35069	5593C093086	38994.31
305925	11/05/2018	MCCULLEY CULVERTS INC	35068	5593C093065	38739.37
306028	11/05/2018	MCCULLEY CULVERTS INC	35069	5593C093086	72617.42
307464	11/09/2018	CALHOUN-BURNS AND	19980	51930000000	14307.50
325933	12/10/2018	CEDAR FALLS CONSTR CO	35277	5593C093089	30593.02
325998	12/10/2018	MCCULLEY CULVERTS INC	35068	5593C093065	166732.10
329613	12/14/2018	CALHOUN-BURNS AND	19980	5E93C093088	14362.50
329534	01/07/2019	CEDAR FALLS CONSTR CO	35277	5593C093089	5599.57
TOTAL EXPENSE					521732.58

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 20181231
 FOR COUNTY 94

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
281534	10/15/2018	PETERSON CONTRACTORS	34376	5594C094111	2543.34
281535	10/15/2018	PETERSON CONTRACTORS	34375	5594C094104	6499.00
284210	10/22/2018	PETERSON CONTRACTORS	34376	5594C094111	16049.51
TOTAL EXPENSE					25091.85
	12/03/2018	WEBSTER CO ENGINEER		5E94C094109	-142174.47
				5E94C094110	-115323.15
				5594C094106	-596211.52
TOTAL INCOME					-853709.14

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 20181231
FOR COUNTY 96

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
306103	11/05/2018	CROELL INC	34989	5596C096146	34383.69
316619	11/19/2018	CROELL INC	34989	5596C096146	264919.26
TOTAL EXPENSE					299302.95

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 20181231
 FOR COUNTY 97

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
293785	10/22/2018	CEDAR VALLEY CORP LLC	35182	5E97C097134	303286.46
306029	11/05/2018	DIXON CONSTRUCTION CO	35303	5597C097132	113645.20
311330	11/13/2018	CEDAR VALLEY CORP LLC	35182	5E97C097134	866396.13
318018	11/26/2018	DIXON CONSTRUCTION CO	35303	5597C097132	43681.23
323946	12/03/2018	CEDAR VALLEY CORP LLC	35182	5E97C097134	862816.10
334013	12/17/2018	CEDAR VALLEY CORP LLC	35182	5E97C097134	63274.16
334020	12/17/2018	DIXON CONSTRUCTION CO	35303	5597C097132	70315.30
TOTAL EXPENSE					2323414.58
	10/23/2018	FEDERAL HWY ADMIN-CURREN		5E97C097134	-242629.17
	11/14/2018	FEDERAL HWY ADMIN-CURREN		5E97C097134	-691006.86
TOTAL INCOME					-933636.03

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 20181231
FOR COUNTY 99

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
317291	11/26/2018	HEARTLAND ASPHALT INC	34914	5599C099091	26398.78
TOTAL EXPENSE					26398.78