

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 06/30/12
 FOR COUNTY 01

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
675243	06/11/2012	HENNINGSEN CONSTRUCTION	29161	5501C001080	195.71
675245	06/11/2012	HERBERGER CONSTRUCTION	29265	6001C001077	2358.07
TOTAL EXPENSE					2553.78
	06/12/2012	FEDERAL HWY ADMIN-CURREN		6001C001077	-1886.46
	06/22/2012	ADAIR COUNTY ENGINEER		6001C001077	-44773.42
TOTAL INCOME					-46659.88

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 FOR QUARTER ENDED 06/30/12
 FOR COUNTY 02

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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640728	04/23/2012	GUS CONSTRUCTION CO INC	29345	6002C002057	147447.38
675310	06/11/2012	GUS CONSTRUCTION CO INC	29345	6002C002057	137179.14
680808	06/26/2012	SCHILDBERG CONSTRUCTION	14139	51020000000	126743.59
TOTAL EXPENSE					411370.11
	04/25/2012	FEDERAL HWY ADMIN-CURREN		6002C002057	-117957.90
	06/12/2012	FEDERAL HWY ADMIN-CURREN		6002C002057	-109743.31
TOTAL INCOME					-227701.21

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 FOR QUARTER ENDED 06/30/12
 FOR COUNTY 03

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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637049	04/16/2012	MATHY CONSTRUCTION	29541	5503C003048	1765.40
675287	06/11/2012	JB HOLLAND CONSTRUCTION	28521	5503C003043	45141.98
TOTAL EXPENSE					46907.38
	06/29/2012	ALLAMAKEE CO		5503C003048	-597441.90
TOTAL INCOME					-597441.90

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 FOR QUARTER ENDED 06/30/12
 FOR COUNTY 04

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
621786	04/02/2012	NORRIS ASPHALT PAVING CO	28751	5E04C004084	20250.76
621793	04/02/2012	NORRIS ASPHALT PAVING CO	28752	5504C004091	5226.78
627620	04/02/2012	IOWA BRIDGE & CULVERT LC	29267	5F04C004081	106182.36
640730	04/23/2012	IOWA BRIDGE & CULVERT LC	29267	5F04C004081	5625.00
643882	04/27/2012	APPANOOSE COUNTY	13821	51040000000	75326.73
652079	05/07/2012	IOWA BRIDGE & CULVERT LC	29267	5F04C004081	30712.17
662028	05/21/2012	IOWA BRIDGE & CULVERT LC	29267	5F04C004081	5814.60
671132	06/04/2012	IOWA BRIDGE & CULVERT LC	29267	5F04C004081	378.49
019192	06/29/2012			5E04C004084	2738.94
TOTAL EXPENSE					252255.83
	03/28/2012	FEDERAL HWY ADMIN-CURREN		5E04C004084	-9426.24
	04/03/2012	FEDERAL HWY ADMIN-CURREN		5E04C004084	-16200.61
				5F04C004081	-84945.89
	04/25/2012	FEDERAL HWY ADMIN-CURREN		5F04C004081	-4500.00
	05/08/2012	FEDERAL HWY ADMIN-CURREN		5F04C004081	-24569.74
	05/22/2012	FEDERAL HWY ADMIN-CURREN		5F04C004081	-4651.68
	06/06/2012	FEDERAL HWY ADMIN-CURREN		5F04C004081	-302.79
TOTAL INCOME					-144596.95

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FOR QUARTER ENDED 06/30/12
FOR COUNTY 05

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
630425	04/10/2012	JED CONSULTING GROUP INC	12895	51050000000	4956.00
650550	05/08/2012	JED CONSULTING GROUP INC	13870	51050000000	5000.00
019192	06/29/2012			5E05C005028	3797.16
TOTAL EXPENSE					13753.16

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FOR QUARTER ENDED 06/30/12
FOR COUNTY 06

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
657260	05/14/2012	MATHY CONSTRUCTION	29162	5506C006081	386825.25
661980	05/21/2012	MATHY CONSTRUCTION	29163	5506C006082	317293.68
667096	05/29/2012	MATHY CONSTRUCTION	29162	5506C006081	470408.46
671072	06/04/2012	MATHY CONSTRUCTION	29163	5506C006082	716232.77
680584	06/18/2012	MATHY CONSTRUCTION	29163	5506C006082	43756.31
680605	06/18/2012	MATHY CONSTRUCTION	29162	5506C006081	483098.10
TOTAL EXPENSE					2417614.57

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FOR COUNTY 07

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
635080	04/16/2012	PETERSON CONTRACTORS	28707	5507C007120	11994.93
019192	06/29/2012			5E07C007106	3692.45
TOTAL EXPENSE					15687.38

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FOR COUNTY 08

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
669902	06/05/2012	CALHOUN-BURNS AND	05481	51080000000	3989.00
TOTAL EXPENSE					3989.00

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 FOR COUNTY 09

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
671078	06/04/2012	HEARTLAND ASPHALT INC	29164	5509C009069	191708.01
671115	06/04/2012	HEARTLAND ASPHALT INC	29165	5509C009070	182873.66
671116	06/04/2012	HEARTLAND ASPHALT INC	29166	5509C009071	133951.34
671117	06/04/2012	HEARTLAND ASPHALT INC	29167	5509C009072	24538.56
671118	06/04/2012	GODBERSEN SMITH	25621	5F09C009043	1309.84
684102	06/25/2012	HEARTLAND ASPHALT INC	29164	5509C009069	233230.36
684103	06/25/2012	HEARTLAND ASPHALT INC	29165	5509C009070	233248.06
684104	06/25/2012	HEARTLAND ASPHALT INC	29166	5509C009071	166629.88
684105	06/25/2012	HEARTLAND ASPHALT INC	29167	5509C009072	35943.88
019180	06/29/2012			5E09C009065	1780.26
TOTAL EXPENSE					1205213.85
	06/06/2012	FEDERAL HWY ADMIN-CURREN		5F09C009043	-1047.87
TOTAL INCOME					-1047.87

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 FOR COUNTY 10

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
616860	03/27/2012	CRAWFORD ENGINEERING &	11205	5510C010068	7669.00
631111	04/11/2012	JCG LAND SERVICES INC		5510C010068	2157.44
631112	04/11/2012	IIW ENGINEERS &		6310C010078	1596.75
642946	05/01/2012	IIW ENGINEERS &	13953	63106282602	13749.68
683448	06/25/2012	JCG LAND SERVICES INC		5510C010068	3807.56
685659	06/28/2012	CRAWFORD ENGINEERING &	11205	5510C010068	2043.00
TOTAL EXPENSE					31023.43

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FOR COUNTY 11

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
657245	05/14/2012	OMG MIDWEST INC	28095	5E11C011062	6875.00
TOTAL EXPENSE					6875.00

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 FOR COUNTY 12

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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667120	05/29/2012	HEARTLAND ASPHALT INC	29429	5512C012077	110080.69
667121	05/29/2012	HEARTLAND ASPHALT INC	29428	5E12C012076	291402.78
680533	06/18/2012	HEARTLAND ASPHALT INC	29429	5512C012077	348467.26
680534	06/18/2012	HEARTLAND ASPHALT INC	29428	5E12C012076	506059.34
019180	06/29/2012			5512C012073	679.82
TOTAL EXPENSE					1256689.89
	05/30/2012	FEDERAL HWY ADMIN-CURREN		5E12C012076	-233122.22
	06/19/2012	FEDERAL HWY ADMIN-CURREN		5E12C012076	-404847.47
TOTAL INCOME					-637969.69

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 FOR COUNTY 14

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
627426	04/02/2012	CHRISTENSEN BROTHERS	28363	6014C014130	10141.71
640670	04/23/2012	GRAVES CONSTRUCTION CO	29505	5F14C014133	23910.50
657233	05/14/2012	GRAVES CONSTRUCTION CO	29505	5F14C014133	58374.60
661956	05/21/2012	GRAVES CONSTRUCTION CO	29505	5F14C014133	63082.63
667091	05/29/2012	GRAVES CONSTRUCTION CO	29505	5F14C014133	33279.81
675188	06/11/2012	GRAVES CONSTRUCTION CO	29505	5F14C014133	11514.97
684146	06/25/2012	GRAVES CONSTRUCTION CO	29505	5F14C014133	25695.47
TOTAL EXPENSE					225999.69
	03/28/2012	FEDERAL HWY ADMIN-CURREN		5F14C014133	-3026.40
	04/03/2012	FEDERAL HWY ADMIN-CURREN		6014C014130	-8113.37
	04/25/2012	FEDERAL HWY ADMIN-CURREN		5F14C014133	-19128.40
	05/15/2012	FEDERAL HWY ADMIN-CURREN		5F14C014133	-46699.68
	05/22/2012	FEDERAL HWY ADMIN-CURREN		5F14C014133	-32739.44
	05/30/2012	FEDERAL HWY ADMIN-CURREN		5F14C014133	-10209.46
	06/26/2012	FEDERAL HWY ADMIN-CURREN		5F14C014133	-39133.68
TOTAL INCOME					-159050.43

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FOR COUNTY 15

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
661978	05/21/2012	HENNINGSSEN CONSTRUCTION	29431	5515C015053	280456.30
TOTAL EXPENSE					280456.30

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 FOR COUNTY 16

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
628719	04/09/2012	ILLOWA INVESTMENTS INC	29074	5516C016080	30000.00
019192	06/29/2012			5516C016080	3107.67
TOTAL EXPENSE					33107.67
	05/29/2012	WEST BRANCH, CITY OF		5E16C016066	-30022.00
TOTAL INCOME					-30022.00

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FOR COUNTY 17

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
684129	06/25/2012	HEARTLAND ASPHALT INC	29865	5517C017061	4156.45
019180	06/29/2012			6017C017065	1009.43
				6317C017064	500.13
TOTAL EXPENSE					5666.01

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 FOR COUNTY 18

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
627635	04/02/2012	CHRISTENSEN BROTHERS	29349	6018C018059	21250.80
640723	04/23/2012	CHRISTENSEN BROTHERS	29349	6018C018059	60204.57
652065	05/07/2012	CHRISTENSEN BROTHERS	29349	6018C018059	10787.37
662024	05/21/2012	CHRISTENSEN BROTHERS	29349	6018C018059	23196.68
667200	05/29/2012	GUS CONSTRUCTION CO INC	29396	5F18C018064	24174.64
675285	06/11/2012	GUS CONSTRUCTION CO INC	29396	5F18C018064	197305.58
675321	06/11/2012	CHRISTENSEN BROTHERS	29349	6018C018059	69572.67
684107	06/25/2012	CHRISTENSEN BROTHERS	29349	6018C018059	5571.74
TOTAL EXPENSE					412064.05
	03/28/2012	FEDERAL HWY ADMIN-CURREN		5F18C018064	-1067.00
	04/03/2012	FEDERAL HWY ADMIN-CURREN		6018C018059	-2139.39
	04/25/2012	FEDERAL HWY ADMIN-CURREN		6018C018059	-68884.38
	05/08/2012	FEDERAL HWY ADMIN-CURREN		6018C018059	-8629.90
	05/22/2012	FEDERAL HWY ADMIN-CURREN		6018C018059	-18557.34
	05/30/2012	FEDERAL HWY ADMIN-CURREN		5F18C018064	-19339.71
	06/12/2012	FEDERAL HWY ADMIN-CURREN		5F18C018064	-157844.46
				6018C018059	-55658.14
	06/26/2012	FEDERAL HWY ADMIN-CURREN		6018C018059	-4457.39
TOTAL INCOME					-336577.71

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 FOR COUNTY 19

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
627907	04/04/2012	CALHOUN-BURNS AND	13649	6019C019078	3913.20
648329	05/04/2012	CALHOUN-BURNS AND	13649	6019C019078	1310.40
665250	05/30/2012	HRS LLC	14069	5E19C019080	13250.00
675244	06/11/2012	ALLIED MANATTS GROUP LLC	29414	5E19C019080	1338060.80
TOTAL EXPENSE					1356534.40
	06/12/2012	FEDERAL HWY ADMIN-CURREN		5E19C019080	-1070448.64
TOTAL INCOME					-1070448.64

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FOR COUNTY 20

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
675531	06/18/2012	SCHILDBERG CONSTRUCTION	14105	51200000000	347338.12
019180	06/29/2012			6020C020065	946.51
TOTAL EXPENSE					348284.63

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 FOR COUNTY 21

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
628666	04/18/2012	CLAY COUNTY TREASURER	10866	6B21C021116	156.00
628669	04/18/2012	CLAY COUNTY TREASURER	13839	6B21C021116	837.87
631417	04/18/2012	CLAY COUNTY TREASURER	13928	6B21C021116	100000.00
650478	05/14/2012	CLAY COUNTY TREASURER	13839	6B21C021116	1411.74
650510	05/14/2012	CLAY COUNTY TREASURER	10866	6B21C021116	260.00
650517	05/14/2012	CLAY COUNTY TREASURER	12193	6B21C021116	792.00
657252	05/14/2012	FLYNN CO INC	29615	5E21C021124	778735.09
657258	05/14/2012	FLYNN CO INC	29614	5521C021123	84707.75
675246	06/11/2012	DIXON CONSTRUCTION CO	29206	6B21C021116	289929.83
675318	06/11/2012	FLYNN CO INC	29615	5E21C021124	461799.68
675319	06/11/2012	FLYNN CO INC	29614	5521C021123	482295.40
680542	06/18/2012	DIXON CONSTRUCTION CO	29206	6B21C021116	114753.00
680544	06/18/2012	FLYNN CO INC	29614	5521C021123	4191.59
680545	06/18/2012	FLYNN CO INC	29615	5E21C021124	6816.39
680748	06/20/2012	CLAY COUNTY TREASURER	13839	6B21C021116	1435.09
680752	06/20/2012	CLAY COUNTY TREASURER	10866	6B21C021116	364.00
TOTAL EXPENSE					2328485.43
	04/25/2012	FEDERAL HWY ADMIN-CURREN		6B21C021116	-100993.87
	05/15/2012	FEDERAL HWY ADMIN-CURREN		5E21C021124	-399000.00
				6B21C021116	-2463.74
	06/12/2012	FEDERAL HWY ADMIN-CURREN		6B21C021116	-289929.83
	06/19/2012	FEDERAL HWY ADMIN-CURREN		6B21C021116	-114753.00
	06/26/2012	FEDERAL HWY ADMIN-CURREN		6B21C021116	-1799.09
TOTAL INCOME					-908939.53

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 FOR COUNTY 22

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
630324	04/09/2012	K CONSTRUCTION INC	28179	5F22C022057	11374.63
630633	04/09/2012	K CONSTRUCTION INC	28178	6022C022053	8657.62
662050	05/21/2012	MATHY CONST. D/B/A	28861	5E22C022062	10084.70
662651	05/29/2012	MATHY CONST. D/B/A	28861	5E22C022062	30000.00
671061	06/04/2012	WICKS CONSTRUCTION CO	29064	5522C022064	12835.47
019180	06/29/2012			5522C022064	443.59
TOTAL EXPENSE					73396.01
	04/10/2012	FEDERAL HWY ADMIN-CURREN		5F22C022057	-9099.70
				6022C022053	-6926.10
	05/22/2012	FEDERAL HWY ADMIN-CURREN		5E22C022062	-8067.76
	05/30/2012	FEDERAL HWY ADMIN-CURREN		5E22C022062	-17930.15
TOTAL INCOME					-42023.71

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VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
656408	05/14/2012	JIM SCHROEDER	28825	6023C023087	11127.66
661350	06/11/2012	MANATT'S INC	28862	5523C023086	30000.00
TOTAL EXPENSE					41127.66
	05/15/2012	FEDERAL HWY ADMIN-CURREN		6023C023087	-8902.13
TOTAL INCOME					-8902.13

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VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
665216	05/30/2012	SUNDQUIST ENGINEERING PC	14067	51240000000	2013.00
680744	06/19/2012	SUNDQUIST ENGINEERING PC	13107	51240000000	369.50
TOTAL EXPENSE					2382.50

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 FOR COUNTY 25

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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684156	06/25/2012	GODBERSEN SMITH	29759	6025C025089	121216.05
TOTAL EXPENSE					121216.05
	05/22/2012	FEDERAL HWY ADMIN-CURREN		5E25C025063	-9474.37
	06/26/2012	FEDERAL HWY ADMIN-CURREN		6025C025089	-96972.84
TOTAL INCOME					-106447.21

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 FOR COUNTY 26

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
018921	04/18/2012			5126TJ26000	5624.00
640724	04/23/2012	CUNNINGHAM REIS CO	28712	5F26C026073	19993.40
646425	04/30/2012	NORRIS ASPHALT PAVING CO	29555	5526C026072	402218.99
019045	05/16/2012			5126TJ26000	5624.00
672513	06/05/2012	NORRIS ASPHALT PAVING CO	29555	5526C026072	1434567.89
019148	06/20/2012			5126TJ26000	5624.00
TOTAL EXPENSE					1873652.28
	04/25/2012	FEDERAL HWY ADMIN-CURREN		5F26C026073	-15994.72
TOTAL INCOME					-15994.72

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 06/30/12
FOR COUNTY 27

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
660272	05/23/2012	DECATUR COUNTY ENGINEER	14048	51270000000	22502.50
TOTAL EXPENSE					22502.50

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/12
FOR COUNTY 28

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
667097	05/29/2012	MATHY CONST. D/B/A	29556	5528C028078	210690.92
680583	06/18/2012	MATHY CONST. D/B/A	29640	5528C028079	403445.49
019192	06/29/2012			5F28C028071	1384.29
TOTAL EXPENSE					615520.70

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 06/30/12
 FOR COUNTY 29

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
638223	04/20/2012	CALHOUN-BURNS AND	13497	5F29C029070	870.00
645577	05/21/2012	VIETH CONSTRUCTION CORP.	29244	5829C029063	362.70
645579	05/21/2012	VIETH CONSTRUCTION CORP.	29245	5829C029064	1126.77
645583	05/21/2012	VIETH CONSTRUCTION CORP.	29246	5829C029065	1158.72
645585	05/21/2012	VIETH CONSTRUCTION CORP.	29247	5829C029066	960.27
645588	05/21/2012	VIETH CONSTRUCTION CORP.	29248	5829C029067	547.62
671114	06/04/2012	IOWA BRIDGE & CULVERT LC	28623	6029C029049	1356.53
673432	06/11/2012	IOWA BRIDGE & CULVERT LC	28623	6029C029049	9656.86
TOTAL EXPENSE					16039.47
	05/22/2012	FEDERAL HWY ADMIN-CURREN		5829C029063	-290.16
				5829C029064	-901.42
				5829C029065	-926.98
				5829C029066	-768.22
				5829C029067	-438.10
	06/06/2012	FEDERAL HWY ADMIN-CURREN		6029C029049	-1085.22
	06/12/2012	FEDERAL HWY ADMIN-CURREN		6029C029049	-7725.49
TOTAL INCOME					-12135.59

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 06/30/12
 FOR COUNTY 30

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
675231	06/11/2012	OMG MIDWEST INC	29075	5530C030032	13741.34
675232	06/11/2012	OMG MIDWEST INC	29076	5530C030038	9786.29
684142	06/25/2012	OMG MIDWEST INC	29078	5E30C030033	13468.25
TOTAL EXPENSE					36995.88
	06/26/2012	FEDERAL HWY ADMIN-CURREN		5E30C030033	-10774.60
TOTAL INCOME					-10774.60

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 06/30/12
 FOR COUNTY 31

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
637097	04/16/2012	JIM SCHROEDER	29402	5E312100671	19144.87
637101	04/16/2012	JIM SCHROEDER	29401	5831C031064	159910.60
646426	04/30/2012	JIM SCHROEDER	29402	5E312100671	9021.23
646479	04/30/2012	JIM SCHROEDER	29401	5831C031064	32265.68
667163	05/29/2012	JIM SCHROEDER	29401	5831C031064	245513.21
667174	05/29/2012	JIM SCHROEDER	29402	5E312100671	47608.11
682534	06/25/2012	TSCHIGGFRIE EXCAVATING	27436	5F31C031056	22501.36
TOTAL EXPENSE					535965.06
	04/17/2012	FEDERAL HWY ADMIN-CURREN		5E312100671	-15315.90
				5831C031064	-127928.48
	05/01/2012	FEDERAL HWY ADMIN-CURREN		5E312100671	-7216.98
				5831C031064	-25812.54
	05/30/2012	FEDERAL HWY ADMIN-CURREN		5E312100671	-38086.49
				5831C031064	-196410.57
TOTAL INCOME					-410770.96

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 06/30/12
 FOR COUNTY 32

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
661979	05/21/2012	GRAVES CONSTRUCTION CO	29601	5F32C032042	37587.50
671131	06/04/2012	GRAVES CONSTRUCTION CO	29601	5F32C032042	13750.83
676487	06/18/2012	MINNOWA CONSTRUCTION	28402	5F32C032040	8661.55
680606	06/18/2012	GRAVES CONSTRUCTION CO	29601	5F32C032042	82504.63
019180	06/29/2012			5E32C032041	3195.23
TOTAL EXPENSE					145699.74
	05/22/2012	FEDERAL HWY ADMIN-CURREN		5F32C032042	-30070.00
	06/06/2012	FEDERAL HWY ADMIN-CURREN		5F32C032042	-4559.00
	06/19/2012	FEDERAL HWY ADMIN-CURREN		5F32C032040	-4754.55
				5F32C032042	-40069.69
TOTAL INCOME					-79453.24

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 06/30/12
 FOR COUNTY 33

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
630938	04/09/2012	TAYLOR CONSTRUCTION INC	29350	5K33C033109	19102.98
640726	04/23/2012	TAYLOR CONSTRUCTION INC	29350	5K33C033109	111689.68
646430	04/30/2012	MINNOWA CONSTRUCTION	26614	6033C033102	51392.78
646431	04/30/2012	TAYLOR CONSTRUCTION INC	29350	5K33C033109	16569.54
646440	04/30/2012	MATHY CONSTRUCTION	28579	5E33C033099	144598.12
TOTAL EXPENSE					343353.10
	03/28/2012	FEDERAL HWY ADMIN-CURREN		5K33C033109	-68221.33
	04/10/2012	FEDERAL HWY ADMIN-CURREN		5K33C033109	-15282.38
	04/25/2012	FEDERAL HWY ADMIN-CURREN		5K33C033109	-89351.74
	05/01/2012	FEDERAL HWY ADMIN-CURREN		5K33C033109	-13255.63
				6033C033102	-41114.22
TOTAL INCOME					-227225.30

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 06/30/12
 FOR COUNTY 34

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
648173	05/04/2012	IOWA NORTHERN RAILWAY	13974	51340000000	12419.90
657285	05/14/2012	ALLIED MANATTS GROUP LLC	29417	5E34C034085	372305.22
662025	05/21/2012	ALLIED MANATTS GROUP LLC	29417	5E34C034085	316090.24
662110	05/23/2012	WOOD, JOHN L		5F34C034084	1836.00
671155	06/06/2012	NIEMEYER DUST CONTROL		5E34C034085	4344.00
675248	06/11/2012	GUS CONSTRUCTION CO INC	29513	5F34C034084	143851.09
680520	06/18/2012	ALLIED MANATTS GROUP LLC	29417	5E34C034085	367881.89
019192	06/29/2012			5F34C034082	638.95
TOTAL EXPENSE					1219367.29
	05/15/2012	FEDERAL HWY ADMIN-CURREN		5E34C034085	-297844.18
	05/22/2012	FEDERAL HWY ADMIN-CURREN		5E34C034085	-252872.19
	06/12/2012	FEDERAL HWY ADMIN-CURREN		5F34C034084	-115080.87
	06/19/2012	FEDERAL HWY ADMIN-CURREN		5E34C034085	-294305.51
TOTAL INCOME					-960102.75

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/12
FOR COUNTY 35

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
667162	05/29/2012	MATHY CONSTRUCTION	29641	5E35C035070	351457.04
680504	06/18/2012	MATHY CONSTRUCTION	29641	5E35C035070	544890.95
019180	06/29/2012			5535C035062	2316.99
TOTAL EXPENSE					898664.98
	05/30/2012	FEDERAL HWY ADMIN-CURREN		5E35C035070	-281165.63
	06/19/2012	FEDERAL HWY ADMIN-CURREN		5E35C035070	-435912.76
TOTAL INCOME					-717078.39

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/12
FOR COUNTY 37

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
621819	04/02/2012	A M COHRON & SON INC	27043	5D37C037039	30000.00
018859	04/04/2012			5D37C037039	-200000.00
640699	04/23/2012	IOWA BRIDGE & CULVERT LC	29515	6337C037063	100205.85
661996	05/21/2012	IOWA BRIDGE & CULVERT LC	29515	6337C037063	60313.48
684100	06/25/2012	IOWA BRIDGE & CULVERT LC	29515	6337C037063	258690.75
TOTAL EXPENSE					249210.08
	04/25/2012	FEDERAL HWY ADMIN-CURREN		6337C037063	-80164.68
	05/22/2012	FEDERAL HWY ADMIN-CURREN		6337C037063	-48250.78
	06/26/2012	FEDERAL HWY ADMIN-CURREN		6337C037063	-206952.60
TOTAL INCOME					-335368.06

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 06/30/12
FOR COUNTY 38

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
627665	04/02/2012	PETERSON CONTRACTORS	28063	5D38C038084	45331.44
629782	04/09/2012	PETERSON CONTRACTORS	28063	5D38C038084	30000.00
629948	04/10/2012	GRUNDY COUNTY ENGINEER		5E38C038087	27415.60
629961	04/11/2012	GRUNDY COUNTY ENGINEER		5D38C038084	37573.00
018933	04/18/2012			5D38C038084	-901003.43
652015	05/07/2012	OMG MIDWEST INC	29079	5E38C038087	2041.08
TOTAL EXPENSE					-758642.31

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 06/30/12
 FOR COUNTY 40

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
657288	05/14/2012	MATHY CONSTRUCTION	29557	5E40C040080	63822.21
667138	05/29/2012	MATHY CONSTRUCTION	29557	5E40C040080	80471.10
675202	06/11/2012	MATHY CONSTRUCTION	29557	5E40C040080	168398.27
TOTAL EXPENSE					312691.58
	05/15/2012	FEDERAL HWY ADMIN-CURREN		5E40C040080	-51057.77
	05/30/2012	FEDERAL HWY ADMIN-CURREN		5E40C040080	-64376.88
	06/12/2012	FEDERAL HWY ADMIN-CURREN		5E40C040080	-134718.62
TOTAL INCOME					-250153.27

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 06/30/12
FOR COUNTY 41

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
019192	06/29/2012			5541C041102	316.68
TOTAL EXPENSE					316.68

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 06/30/12
 FOR COUNTY 42

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
630255	04/13/2012	HARDIN COUNTY ENGINEER		5E42C042056	20128.13
637086	04/16/2012	KAM LINE HIGHWAY	26262	5542C042061	1538.87
638214	04/30/2012	KAM LINE HIGHWAY	26262	5542C042061	1234.01
645570	05/14/2012	HEARTLAND ASPHALT INC	28865	5E42C042056	30000.00
645569	05/21/2012	PETERSON CONTRACTORS	28608	5542C042067	13371.24
667164	05/29/2012	PETERSON CONTRACTORS	27437	6042C042062	5468.11
669716	06/04/2012	PETERSON CONTRACTORS	27437	6042C042062	11810.60
684112	06/25/2012	BLOOMFIELD BRIDGE &	29353	6042C042112	42159.11
TOTAL EXPENSE					125710.07
	05/30/2012	FEDERAL HWY ADMIN-CURREN		6042C042062	-3776.78
	06/06/2012	FEDERAL HWY ADMIN-CURREN		6042C042062	-9015.27
	06/26/2012	FEDERAL HWY ADMIN-CURREN		6042C042112	-33727.29
TOTAL INCOME					-46519.34

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 06/30/12
 FOR COUNTY 43

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
607383	04/09/2012	STEGER CONSTRUCTION INC	28804	5E43C043066	29730.00
629819	04/17/2012	HENNINGSEN CONSTRUCTION	13910	51430000000	267556.12
635314	04/17/2012	SUNDQUIST ENGINEERING PC	13667	5F43C043070	2847.88
637216	04/20/2012	HENNINGSEN CONSTRUCTION	13910	51430000000	138093.51
637900	04/20/2012	HENNINGSEN CONSTRUCTION	13910	51430000000	113738.33
641239	04/26/2012	HENNINGSEN CONSTRUCTION	13910	51430000000	141050.09
647798	05/04/2012	HENNINGSEN CONSTRUCTION	13910	51430000000	263976.90
654096	05/11/2012	SUNDQUIST ENGINEERING PC	13667	5F43C043070	3111.18
654091	05/14/2012	HENNINGSEN CONSTRUCTION	13910	51430000000	122306.30
019041	05/16/2012		08438	51430000000	-14202.00
			10744	51430000000	14202.00
654098	05/17/2012	SUNDQUIST ENGINEERING PC	08438	51430000000	4062.75
659353	05/23/2012	HENNINGSEN CONSTRUCTION	13910	51430000000	115337.15
664770	05/30/2012	HENNINGSEN CONSTRUCTION	13910	51430000000	207486.69
672667	06/06/2012	HENNINGSEN CONSTRUCTION	13910	51430000000	137558.14
679506	06/19/2012	SUNDQUIST ENGINEERING PC	08438	51430000000	4229.50
680796	06/25/2012	SUNDQUIST ENGINEERING PC	13667	5F43C043070	9075.83
TOTAL EXPENSE					1560160.37
	04/10/2012	FEDERAL HWY ADMIN-CURREN		5E43C043066	-13456.61
018948	04/20/2012			51430000000	-1009.00
	04/25/2012	FEDERAL HWY ADMIN-CURREN		5F43C043070	-2278.30
	05/15/2012	FEDERAL HWY ADMIN-CURREN		5F43C043070	-2488.94
019053	05/16/2012			51430000000	-1009.00
	06/26/2012	FEDERAL HWY ADMIN-CURREN		5F43C043070	-7260.66
TOTAL INCOME					-27502.51

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 06/30/12
FOR COUNTY 44

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
019180	06/29/2012			5F44C044066	607.43
				6044C044069	456.75
TOTAL EXPENSE					1064.18

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 06/30/12
FOR COUNTY 45

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
684134	06/25/2012	MATHY CONSTRUCTION	29776	5E45C045063	4534.75
TOTAL EXPENSE					4534.75
	06/26/2012	FEDERAL HWY ADMIN-CURREN		5E45C045063	-3627.80
TOTAL INCOME					-3627.80

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 06/30/12
 FOR COUNTY 47

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
627619	04/02/2012	GODBERSEN SMITH	28717	6047C047047	57976.90
637050	04/16/2012	GODBERSEN SMITH	28717	6047C047047	70417.56
640772	04/23/2012	GODBERSEN SMITH	29403	6047C047048	2822.70
646472	04/30/2012	GODBERSEN SMITH	28717	6047C047047	196375.63
650540	05/09/2012	SUNDQUIST ENGINEERING PC	13978	51470000000	2006.50
665222	05/29/2012	SUNDQUIST ENGINEERING PC	13978	51470000000	1768.50
TOTAL EXPENSE					331367.79
	04/25/2012	FEDERAL HWY ADMIN-CURREN		6047C047048	-2258.16
TOTAL INCOME					-2258.16

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 06/30/12
 FOR COUNTY 48

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
627623	04/02/2012	IOWA BRIDGE & CULVERT LC	29269	6048C048053	23978.14
652080	05/07/2012	IOWA BRIDGE & CULVERT LC	29269	6048C048053	67343.12
TOTAL EXPENSE					91321.26
	04/03/2012	FEDERAL HWY ADMIN-CURREN		6048C048053	-19182.51
	05/08/2012	FEDERAL HWY ADMIN-CURREN		6048C048053	-53874.50
TOTAL INCOME					-73057.01

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 06/30/12
 FOR COUNTY 49

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
657235	05/14/2012	MATHY CONST. D/B/A	29372	5549C049054	123881.12
675296	06/11/2012	JIM SCHROEDER	28718	6049C049049	21.14
675313	06/11/2012	MATHY CONST. D/B/A	29372	5549C049054	1527.75
676628	06/18/2012	JIM SCHROEDER	28718	6049C049049	24318.98
TOTAL EXPENSE					149748.99
	06/12/2012	FEDERAL HWY ADMIN-CURREN		6049C049049	3605.61
	06/19/2012	FEDERAL HWY ADMIN-CURREN		6049C049049	-18126.53
TOTAL INCOME					-14520.92

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 06/30/12
FOR COUNTY 50

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
652070	05/07/2012	MANATT'S INC	29084	5R50C050090	875.90
655476	06/11/2012	EDWARDS CONTRACTING LTD	29186	5550C050102	11219.02
TOTAL EXPENSE					12094.92

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 06/30/12
 FOR COUNTY 51

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
657248	05/14/2012	IOWA BRIDGE & CULVERT LC	28068	6051C051049	3660.46
657249	05/14/2012	NORRIS ASPHALT PAVING CO	28968	5E51C051026	3990.88
659494	05/21/2012	NORRIS ASPHALT PAVING CO	28968	5E51C051026	30000.00
659498	06/11/2012	IOWA BRIDGE & CULVERT LC	28068	6051C051049	13938.43
TOTAL EXPENSE					51589.77
	05/15/2012	FEDERAL HWY ADMIN-CURREN		5E51C051026	-3192.70
				5S51C051043	-826.78
				6051C051049	-2928.37
	05/22/2012	FEDERAL HWY ADMIN-CURREN		5E51C051026	-117.45
	06/12/2012	FEDERAL HWY ADMIN-CURREN		6051C051049	-11150.74
TOTAL INCOME					-18216.04

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 06/30/12
FOR COUNTY 52

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
627633	04/02/2012	CONCRETE FOUNDATIONS INC	27503	5S52C052090	282.30
659467	05/21/2012	STREB CONSTRUCTION CO	27073	5E52C052077	29866.49
665363	05/24/2012	STREB CONSTRUCTION CO	27073	5E52C052077	160.70
671136	06/04/2012	CONCRETE FOUNDATIONS INC	29763	5552C052091	3558.83
682114	06/19/2012	JOHNSON COUNTY		5E52C052089	948055.20
684186	06/25/2012	CONCRETE FOUNDATIONS INC	29763	5552C052091	106011.88
TOTAL EXPENSE					1087935.40
	04/10/2012	FEDERAL HWY ADMIN-CURREN		5S52C052090	-42.13
TOTAL INCOME					-42.13

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 06/30/12
 FOR COUNTY 53

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
616816	04/09/2012	K CONSTRUCTION INC	28719	5F53C053060	15623.99
661990	05/21/2012	HORSFIELD	27367	5S53C053066	66360.80
671051	06/04/2012	HORSFIELD	27367	5S53C053066	56005.53
683883	06/25/2012	FELTON FARMS LLC		5553C053035	63132.70
684088	06/25/2012	MATHY CONST. D/B/A	29432	5E53C053069	88747.29
TOTAL EXPENSE					289870.31
	04/10/2012	FEDERAL HWY ADMIN-CURREN		5F53C053060	-7644.56
	05/22/2012	FEDERAL HWY ADMIN-CURREN		5S53C053066	-39152.87
	06/06/2012	FEDERAL HWY ADMIN-CURREN		5S53C053066	-7406.26
	06/26/2012	FEDERAL HWY ADMIN-CURREN		5E53C053069	-70997.83
TOTAL INCOME					-125201.52

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 06/30/12
FOR COUNTY 54

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
630749	04/09/2012	FLYNN CO INC	28199	6B54C054086	23857.55
674534	06/13/2012	CALHOUN-BURNS AND	11637	51540000000	1017.70
674569	06/14/2012	CALHOUN-BURNS AND	14103	51540000000	3019.90
TOTAL EXPENSE					27895.15
	04/10/2012	FEDERAL HWY ADMIN-CURREN		6B54C054086	-295942.73
TOTAL INCOME					-295942.73

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 06/30/12
 FOR COUNTY 55

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
640437	04/23/2012	HEARTLAND ASPHALT INC	28667	5E55C055114	14528.52
640438	04/23/2012	HEARTLAND ASPHALT INC	28668	5555C055115	2095.89
640439	04/23/2012	HEARTLAND ASPHALT INC	28669	5555C055135	12894.09
640442	04/23/2012	HEARTLAND ASPHALT INC	28670	5555C055136	481.50
640758	04/23/2012	MERRYMAN BRIDGE CONSTR	29355	5F55C055133	20762.85
651967	05/07/2012	MERRYMAN BRIDGE CONSTR	29355	5F55C055133	94676.95
657201	05/14/2012	MATHY CONSTRUCTION	29645	5E55C055131	24504.80
657202	05/14/2012	MATHY CONSTRUCTION	29646	5555C055139	3134.54
657203	05/14/2012	MATHY CONSTRUCTION	29647	5555C055140	2297.08
661943	05/21/2012	MERRYMAN BRIDGE CONSTR	29355	5F55C055133	10030.18
661944	05/21/2012	MATHY CONSTRUCTION	29647	5555C055140	244052.22
667139	05/29/2012	MATHY CONSTRUCTION	29645	5E55C055131	516997.38
667140	05/29/2012	MATHY CONSTRUCTION	29646	5555C055139	260927.52
671038	06/04/2012	MATHY CONSTRUCTION	29645	5E55C055131	374884.54
671039	06/04/2012	MATHY CONSTRUCTION	29646	5555C055139	203722.90
671040	06/04/2012	MATHY CONSTRUCTION	29647	5555C055140	137530.50
671125	06/04/2012	MERRYMAN BRIDGE CONSTR	29355	5F55C055133	95624.89
675189	06/11/2012	MATHY CONSTRUCTION	29645	5E55C055131	255031.83
675190	06/11/2012	MATHY CONSTRUCTION	29646	5555C055139	360860.37
675191	06/11/2012	MATHY CONSTRUCTION	29647	5555C055140	12642.00
680665	06/18/2012	MERRYMAN BRIDGE CONSTR	29355	5F55C055133	3767.58
684072	06/25/2012	MERRYMAN BRIDGE CONSTR	29355	5F55C055133	15515.15
TOTAL EXPENSE					2666963.28
	04/25/2012	FEDERAL HWY ADMIN-CURREN		5F55C055133	-16610.28
	05/08/2012	FEDERAL HWY ADMIN-CURREN		5F55C055133	-75741.56
	05/15/2012	FEDERAL HWY ADMIN-CURREN		5E55C055131	-19603.84
	05/22/2012	FEDERAL HWY ADMIN-CURREN		5F55C055133	-8024.14
	05/30/2012	FEDERAL HWY ADMIN-CURREN		5E55C055131	-413520.30
	06/06/2012	FEDERAL HWY ADMIN-CURREN		5E55C055131	-299907.63
				5F55C055133	-76499.91
	06/12/2012	FEDERAL HWY ADMIN-CURREN		5E55C055131	-204025.46
	06/19/2012	FEDERAL HWY ADMIN-CURREN		5F55C055133	-3014.06
	06/26/2012	FEDERAL HWY ADMIN-CURREN		5F55C055133	-12412.12
TOTAL INCOME					-1129359.30

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 06/30/12
 FOR COUNTY 56

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
618712	03/28/2012	TERRACON	13886	5856C056084	14296.00
637052	04/16/2012	FLYNN CO INC	29067	5556C056076	93.12
018922	04/18/2012			5156TJ56000	4562.00
638209	04/23/2012	FLYNN CO INC	29067	5556C056076	26647.60
652374	05/08/2012	TERRACON	13886	5856C056084	17404.75
019046	05/16/2012			5156TJ56000	4562.00
676631	06/18/2012	TERRACON	13886	5856C056084	22152.75
019149	06/20/2012			5156TJ56000	4562.00
019192	06/29/2012			5E56C056079	3661.26
TOTAL EXPENSE					97941.48

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 06/30/12
 FOR COUNTY 57

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
640729	04/23/2012	CONCRETE FOUNDATIONS INC	29530	5E57C057115	717.80
662049	05/21/2012	CONCRETE FOUNDATIONS INC	29620	5557C057117	1552.00
TOTAL EXPENSE					2269.80
	04/25/2012	FEDERAL HWY ADMIN-CURREN		5E57C057115	-574.24
	06/12/2012	FEDERAL HWY ADMIN-CURREN		5R57C057087	452.16
TOTAL INCOME					-122.08

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 06/30/12
FOR COUNTY 58

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
630961	04/09/2012	PETERSON CONTRACTORS	28406	6058C058032	3146.68
652095	05/07/2012	JB HOLLAND CONSTRUCTION	28340	5B58C058031	1815.64
662101	05/21/2012	JB HOLLAND CONSTRUCTION	28340	5B58C058031	1093.76
667185	05/29/2012	PETERSON CONTRACTORS	28406	6058C058032	485.00
TOTAL EXPENSE					6541.08

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 06/30/12
FOR COUNTY 59

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
682092	06/20/2012	BRUENING ROCK PRODUCTS	14145	51590000000	13329.30
685616	06/27/2012	BRUENING ROCK PRODUCTS	14145	51590000000	68857.01
TOTAL EXPENSE					82186.31

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 06/30/12
 FOR COUNTY 60

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
630931	04/09/2012	GRAVES CONSTRUCTION CO	29356	5N60C060085	26190.00
640697	04/23/2012	GRAVES CONSTRUCTION CO	29356	5N60C060085	45352.47
640698	04/23/2012	DUININCK, INC.	28633	60600135601	9513.76
651960	05/07/2012	GODBERSEN SMITH	28321	6060C060086	73532.42
652073	05/07/2012	GRAVES CONSTRUCTION CO	29356	5N60C060085	59030.38
661946	05/21/2012	DUININCK, INC.	28633	60600135601	7713.49
661947	05/21/2012	GRAVES CONSTRUCTION CO	29356	5N60C060085	87495.00
662650	05/29/2012	OMG MIDWEST INC	28584	5E60C060087	30000.00
674117	06/15/2012	CALHOUN-BURNS AND	10664	51600000000	31217.50
680546	06/18/2012	GRAVES CONSTRUCTION CO	29356	5N60C060085	48155.06
680653	06/18/2012	OMG MIDWEST INC	29777	5560C060076	3395.00
680654	06/18/2012	OMG MIDWEST INC	29780	5E60C060089	6790.00
680655	06/18/2012	OMG MIDWEST INC	29778	5560C060093	3104.00
680656	06/18/2012	OMG MIDWEST INC	29779	5560C060094	1455.00
TOTAL EXPENSE					432944.08
	04/25/2012	FEDERAL HWY ADMIN-CURREN		60600135601	-7611.01
	05/08/2012	FEDERAL HWY ADMIN-CURREN		6060C060086	-58825.94
	05/22/2012	FEDERAL HWY ADMIN-CURREN		60600135601	-6170.79
	06/19/2012	FEDERAL HWY ADMIN-CURREN		5E60C060089	-5432.00
TOTAL INCOME					-78039.74

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 06/30/12
 FOR COUNTY 61

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
652026	05/07/2012	NORRIS ASPHALT PAVING CO	29216	5E61C061085	40205.67
662026	05/21/2012	NORRIS ASPHALT PAVING CO	29216	5E61C061085	74553.03
675247	06/11/2012	NORRIS ASPHALT PAVING CO	29216	5E61C061085	1463860.05
TOTAL EXPENSE					1578618.75
	05/08/2012	FEDERAL HWY ADMIN-CURREN		5E61C061085	-32164.54
	05/22/2012	FEDERAL HWY ADMIN-CURREN		5E61C061085	-59642.42
	06/12/2012	FEDERAL HWY ADMIN-CURREN		5E61C061085	-1171088.04
TOTAL INCOME					-1262895.00

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 06/30/12
FOR COUNTY 62

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
637083	04/16/2012	MANATT'S INC	29531	5562C062077	3880.00
657282	05/14/2012	MANATT'S INC	29531	5562C062077	82959.25
667171	05/29/2012	MANATT'S INC	29531	5562C062077	277540.07
675312	06/11/2012	MANATT'S INC	29531	5562C062077	804410.02
684109	06/25/2012	MANATT'S INC	29531	5562C062077	188819.45
TOTAL EXPENSE					1357608.79

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 06/30/12
FOR COUNTY 63

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
667242	05/31/2012	MARION COUNTY ENGINEER	14073	51630000000	12820.00
680821	06/21/2012	MARION COUNTY ENGINEER	14141	51630000000	3572.50
TOTAL EXPENSE					16392.50

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/12
FOR COUNTY 64

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
675297	06/11/2012	OMG MIDWEST INC	28972	5564C064107	29062.74
TOTAL EXPENSE					29062.74

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 06/30/12
 FOR COUNTY 65

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
646452	04/30/2012	MURPHY HEAVY	29608	6065C065075	4850.00
671060	06/04/2012	MURPHY HEAVY	29608	6065C065075	79020.18
657343	06/05/2012	SCHILDBERG CONSTRUCTION		51650000000	152223.72
019192	06/29/2012			6365C065085	114.78
TOTAL EXPENSE					236208.68
	03/28/2012	FEDERAL HWY ADMIN-CURREN		5N65C065083	-5047.56
	05/01/2012	FEDERAL HWY ADMIN-CURREN		6065C065075	-3880.00
	06/06/2012	FEDERAL HWY ADMIN-CURREN		6065C065075	-52098.78
TOTAL INCOME					-61026.34

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 06/30/12
 FOR COUNTY 66

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
652081	05/07/2012	HENKEL CONSTRUCTION	27440	6066C066050	993.00
654001	05/14/2012	HENKEL CONSTRUCTION	27440	6066C066050	30000.00
655267	05/14/2012	CRAMER & ASSOC INC	29037	5N66C066055	7141.23
655518	05/14/2012	CONCRETE FOUNDATIONS INC	28734	5566C066054	20863.88
655520	05/14/2012	CONCRETE FOUNDATIONS INC	28733	5E66C066053	9136.12
TOTAL EXPENSE					68134.23
	05/08/2012	FEDERAL HWY ADMIN-CURREN		6066C066050	-794.40
	05/15/2012	FEDERAL HWY ADMIN-CURREN		5N66C066055	-5712.98
				6066C066050	-24000.00
TOTAL INCOME					-30507.38

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 06/30/12
FOR COUNTY 67

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
680647	06/18/2012	HENNINGSEN CONSTRUCTION	29377	5567C067070	1554613.27
TOTAL EXPENSE					1554613.27

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 06/30/12
 FOR COUNTY 68

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
614959	03/28/2012	CALHOUN-BURNS AND	10254	51680000000	452.97
652359	05/11/2012	CALHOUN-BURNS AND	10254	51680000000	7471.80
662041	05/21/2012	COLE CONSTRUCTION CO INC	29827	5868C068068	970.00
660329	05/22/2012	L & W QUARRIES, INC.		51680000000	9077.86
666454	05/30/2012	BRUENING ROCK PRODUCTS	14072	51680000000	36644.88
675338	06/11/2012	COLE CONSTRUCTION CO INC	29827	5868C068068	93597.93
675553	06/18/2012	MARTIN MARIETTA	14108	51680000000	43646.03
TOTAL EXPENSE					191861.47
	03/28/2012	FEDERAL HWY ADMIN-CURREN		5868C068069	-1164.00
TOTAL INCOME					-1164.00

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 06/30/12
 FOR COUNTY 69

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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674091	06/11/2012	CEDAR VALLEY CORP	28417	5E69C069045	30000.00
TOTAL EXPENSE					30000.00
	04/03/2012	BNSF RAILWAY		51690000000	-350000.00
TOTAL INCOME					-350000.00

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 06/30/12
 FOR COUNTY 70

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
627649	04/02/2012	STREB CONSTRUCTION CO	29318	5E70C070044	7760.00
630935	04/09/2012	MUSCATINE BRIDGE CO.,	28932	5570C070054	3597.00
631408	04/16/2012	MUSCATINE BRIDGE CO.,	28932	5570C070054	30000.00
646515	04/30/2012	STREB CONSTRUCTION CO	29318	5E70C070044	194895.80
657287	05/14/2012	STREB CONSTRUCTION CO	29318	5E70C070044	116819.58
667098	05/29/2012	STREB CONSTRUCTION CO	29318	5E70C070044	276339.60
675289	06/11/2012	STREB CONSTRUCTION CO	29318	5E70C070044	263371.32
684155	06/25/2012	STREB CONSTRUCTION CO	29318	5E70C070044	218638.47
TOTAL EXPENSE					1111421.77
	04/03/2012	FEDERAL HWY ADMIN-CURREN		5E70C070044	-6208.00
	05/01/2012	FEDERAL HWY ADMIN-CURREN		5E70C070044	-155916.64
	05/15/2012	FEDERAL HWY ADMIN-CURREN		5E70C070044	-93455.66
	05/30/2012	FEDERAL HWY ADMIN-CURREN		5E70C070044	-221071.68
	06/12/2012	FEDERAL HWY ADMIN-CURREN		5E70C070044	-210697.06
	06/26/2012	FEDERAL HWY ADMIN-CURREN		5E70C070044	-174910.78
TOTAL INCOME					-862259.82

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 06/30/12
 FOR COUNTY 71

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
637085	04/16/2012	OMG MIDWEST INC	28305	5E71C071066	15800.58
638213	04/23/2012	OMG MIDWEST INC	28305	5E71C071066	30000.00
TOTAL EXPENSE					45800.58

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 06/30/12
FOR COUNTY 72

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
	04/25/2012	FEDERAL HWY ADMIN-CURREN		6072C072037	-46939.11
TOTAL INCOME					-46939.11

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/12
FOR COUNTY 73

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
640722	04/23/2012	SCHILDBERG CONSTRUCTION	29588	5573C073115	94552.88
680637	06/18/2012	SCHILDBERG CONSTRUCTION	29588	5573C073115	239233.36
682522	06/25/2012	SCHILDBERG CONSTRUCTION	29588	5573C073115	10323.29
TOTAL EXPENSE					344109.53

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 06/30/12
 FOR COUNTY 74

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
646511	04/30/2012	ALLIED MANATTS GROUP LLC	29532	5E74C074095	163875.29
657247	05/14/2012	ALLIED MANATTS GROUP LLC	29532	5E74C074095	73713.37
667122	05/29/2012	ALLIED MANATTS GROUP LLC	29532	5E74C074095	105488.52
675288	06/11/2012	ALLIED MANATTS GROUP LLC	29532	5E74C074095	131547.73
684133	06/25/2012	ALLIED MANATTS GROUP LLC	29532	5E74C074095	329147.79
TOTAL EXPENSE					803772.70
	05/01/2012	FEDERAL HWY ADMIN-CURREN		5E74C074095	-131100.23
	05/15/2012	FEDERAL HWY ADMIN-CURREN		5E74C074095	-58970.70
	05/30/2012	FEDERAL HWY ADMIN-CURREN		5E74C074095	-84390.82
	06/12/2012	FEDERAL HWY ADMIN-CURREN		5E74C074095	-105238.18
	06/26/2012	FEDERAL HWY ADMIN-CURREN		5E74C074095	-263318.23
TOTAL INCOME					-643018.16

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/12
FOR COUNTY 75

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
652007	05/07/2012	KNIFE RIVER CORPORATION	28739	5E75C075126	590.00
653993	05/21/2012	KNIFE RIVER CORPORATION	28739	5E75C075126	30000.00
675308	06/11/2012	MATHERS CONSTRUCTION CO	29015	5E75C075129	17055.10
TOTAL EXPENSE					47645.10

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 06/30/12
 FOR COUNTY 77

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
637056	04/16/2012	ABSOLUTE CONCRETE CONSTR	29359	5E77C077173	135353.25
646473	04/30/2012	ABSOLUTE CONCRETE CONSTR	29359	5E77C077173	113194.10
650390	05/07/2012	SNYDER & ASSOCIATES INC	08769	6B77C077138	764.74
				6B77C077139	210.32
657237	05/14/2012	ABSOLUTE CONCRETE CONSTR	29359	5E77C077173	200209.93
662646	05/23/2012	SNYDER & ASSOCIATES INC	11554	5E77C077164	35381.02
671069	06/04/2012	ABSOLUTE CONCRETE CONSTR	29359	5E77C077173	208101.98
680550	06/18/2012	ABSOLUTE CONCRETE CONSTR	29359	5E77C077173	248304.42
679210	06/19/2012	SNYDER & ASSOCIATES INC	11554	5E77C077164	21495.09
684079	06/25/2012	KWS INC	29341	5B77C077185	31588.05
684080	06/25/2012	KWS INC	29342	5B77C077186	16148.07
TOTAL EXPENSE					1010750.97
	04/17/2012	FEDERAL HWY ADMIN-CURREN		5E77C077173	-108282.60
	05/01/2012	FEDERAL HWY ADMIN-CURREN		5E77C077173	-90555.28
	05/08/2012	FEDERAL HWY ADMIN-CURREN		6B77C077138	-611.79
				6B77C077139	-168.26
	05/15/2012	FEDERAL HWY ADMIN-CURREN		5E77C077173	-160167.94
	05/22/2012	H R GREEN, INC.		6B77C077144	-9662.26
				6B77C077145	-1994.46
	05/30/2012	FEDERAL HWY ADMIN-CURREN		5E77C077164	-28304.82
	06/06/2012	FEDERAL HWY ADMIN-CURREN		5E77C077173	-166481.58
	06/19/2012	FEDERAL HWY ADMIN-CURREN		5E77C077173	-198643.54
				6B77C077142	-18191.97
	06/26/2012	FEDERAL HWY ADMIN-CURREN		5E77C077164	-9320.37
TOTAL INCOME					-792384.87

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 06/30/12
FOR COUNTY 78

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
646453	04/30/2012	IOWA PLAINS SIGNING INC	29140	5578C078165	176645.92
TOTAL EXPENSE					176645.92
	04/27/2012	POTTAWATTAMIE CO		5578C078144	-29839.29
TOTAL INCOME					-29839.29

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 06/30/12
 FOR COUNTY 80

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
631054	04/16/2012	GARDEN & ASSOCIATES LTD	12945	51800000000	1890.00
640727	04/23/2012	TEK BUILDERS INC	29360	5880C080054	9748.50
TOTAL EXPENSE					11638.50
	03/28/2012	FEDERAL HWY ADMIN-CURREN		5880C080054	-88492.05
	04/25/2012	FEDERAL HWY ADMIN-CURREN		5880C080054	-7798.80
TOTAL INCOME					-96290.85

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 06/30/12
 FOR COUNTY 81

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
646478	04/30/2012	PETERSON CONTRACTORS	29524	6081C081061	132126.64
657234	05/14/2012	PETERSON CONTRACTORS	29524	6081C081061	27008.76
671062	06/04/2012	GUS CONSTRUCTION CO INC	29525	5F81C081062	80390.29
684130	06/25/2012	PETERSON CONTRACTORS	29524	6081C081061	15218.23
684132	06/25/2012	GUS CONSTRUCTION CO INC	29525	5F81C081062	104807.51
TOTAL EXPENSE					359551.43
	05/01/2012	FEDERAL HWY ADMIN-CURREN		6081C081061	-105701.31
	05/15/2012	FEDERAL HWY ADMIN-CURREN		6081C081061	-21607.01
	06/06/2012	FEDERAL HWY ADMIN-CURREN		5F81C081062	-64312.23
	06/26/2012	FEDERAL HWY ADMIN-CURREN		5F81C081062	-83846.01
				6081C081061	-12174.58
TOTAL INCOME					-287641.14

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 06/30/12
FOR COUNTY 82

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
630941	04/09/2012	JIM SCHROEDER	29526	6082C082050	2716.00
657283	05/14/2012	JIM SCHROEDER	29526	6082C082050	62591.77
667173	05/29/2012	JIM SCHROEDER	29526	6082C082050	75633.69
675230	06/11/2012	JIM SCHROEDER	29526	6082C082050	161724.04
684128	06/25/2012	JIM SCHROEDER	29526	6082C082050	10464.39
019192	06/29/2012			5582C082047	5216.68
TOTAL EXPENSE					318346.57
	04/10/2012	FEDERAL HWY ADMIN-CURREN		6082C082050	-2172.80
	05/15/2012	FEDERAL HWY ADMIN-CURREN		6082C082050	-50073.42
	05/30/2012	FEDERAL HWY ADMIN-CURREN		6082C082050	-60506.95
	06/12/2012	FEDERAL HWY ADMIN-CURREN		6082C082050	-129379.23
	06/26/2012	FEDERAL HWY ADMIN-CURREN		6082C082050	-8371.51
TOTAL INCOME					-250503.91

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 06/30/12
FOR COUNTY 83

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
627622	04/02/2012	GRAVES CONSTRUCTION CO	29312	6083C083048	41228.26
637077	04/16/2012	GRAVES CONSTRUCTION CO	29312	6083C083048	36591.98
646427	04/30/2012	GRAVES CONSTRUCTION CO	29312	6083C083048	51612.38
657261	05/14/2012	GRAVES CONSTRUCTION CO	29312	6083C083048	45638.80
667124	05/29/2012	GRAVES CONSTRUCTION CO	29312	6083C083048	47983.84
675286	06/11/2012	GRAVES CONSTRUCTION CO	29312	6083C083048	21209.04
TOTAL EXPENSE					244264.30
	03/28/2012	FEDERAL HWY ADMIN-CURREN		6083C083048	-10595.97
	04/03/2012	FEDERAL HWY ADMIN-CURREN		6083C083048	-21355.52
	04/17/2012	FEDERAL HWY ADMIN-CURREN		6083C083048	-65753.50
	05/01/2012	FEDERAL HWY ADMIN-CURREN		6083C083048	-42834.22
	05/15/2012	FEDERAL HWY ADMIN-CURREN		6083C083048	-69187.97
	05/30/2012	FEDERAL HWY ADMIN-CURREN		6083C083048	-130583.04
TOTAL INCOME					-340310.22

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 06/30/12
FOR COUNTY 84

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
657251	05/14/2012	KNIFE RIVER CORPORATION	28747	5E84C084135	591590.68
671073	06/04/2012	OMG MIDWEST INC	29783	5584C084140	4365.00
671074	06/04/2012	OMG MIDWEST INC	29782	5E84C084139	4365.00
671075	06/04/2012	OMG MIDWEST INC	29784	5584C084141	2910.00
671076	06/04/2012	KNIFE RIVER CORPORATION	28747	5E84C084135	726153.85
680580	06/18/2012	OMG MIDWEST INC	29783	5584C084140	247859.49
680581	06/18/2012	OMG MIDWEST INC	29782	5E84C084139	265297.85
680582	06/18/2012	KNIFE RIVER CORPORATION	28747	5E84C084135	121424.52
TOTAL EXPENSE					1963966.39
	05/15/2012	FEDERAL HWY ADMIN-CURREN		5E84C084135	-341598.00
	06/06/2012	FEDERAL HWY ADMIN-CURREN		5E84C084139	-3492.00
	06/19/2012	FEDERAL HWY ADMIN-CURREN		5E84C084139	-212238.28
TOTAL INCOME					-557328.28

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 06/30/12
 FOR COUNTY 85

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
627664	04/02/2012	WINFIELD CONTRACTORS INC	29361	6085C085113	45893.31
637082	04/16/2012	WINFIELD CONTRACTORS INC	29361	6085C085113	94383.96
640679	04/23/2012	WINFIELD CONTRACTORS INC	29361	6085C085113	4052.36
657284	05/14/2012	WINFIELD CONTRACTORS INC	29361	6085C085113	18440.90
667172	05/29/2012	WINFIELD CONTRACTORS INC	29361	6085C085113	28289.87
671059	06/04/2012	MANATT'S INC	29785	5585C085114	1261.00
671065	06/04/2012	WINFIELD CONTRACTORS INC	29361	6085C085113	1104.05
019180	06/29/2012			5F85C085073	3148.31
TOTAL EXPENSE					196573.76
	04/03/2012	FEDERAL HWY ADMIN-CURREN		6085C085113	-36714.65
	04/17/2012	FEDERAL HWY ADMIN-CURREN		6085C085113	-75507.17
	04/25/2012	FEDERAL HWY ADMIN-CURREN		6085C085113	-3241.89
	05/15/2012	FEDERAL HWY ADMIN-CURREN		6085C085113	-14752.72
	05/30/2012	FEDERAL HWY ADMIN-CURREN		6085C085113	-22631.90
	06/06/2012	FEDERAL HWY ADMIN-CURREN		6085C085113	-883.24
TOTAL INCOME					-153731.57

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/12
FOR COUNTY 86

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
606206	04/02/2012	MANATT'S INC	28420	5E86C086077	30000.00
TOTAL EXPENSE					30000.00

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/12
FOR COUNTY 87

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
637224	04/20/2012	CALHOUN-BURNS AND	1920A	51870000000	839.00
637225	04/20/2012	CALHOUN-BURNS AND	1935A	51870000000	898.00
650554	05/08/2012	CALHOUN-BURNS AND	1920A	51870000000	1006.80
650556	05/08/2012	CALHOUN-BURNS AND	1935A	51870000000	1167.40
673622	06/12/2012	CALHOUN-BURNS AND	1920A	51870000000	587.30
673629	06/12/2012	CALHOUN-BURNS AND	1935A	51870000000	718.40
TOTAL EXPENSE					5216.90

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 06/30/12
FOR COUNTY 88

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
646512	04/30/2012	CUNNINGHAM REIS CO	29153	5588C088043	30926.25
675295	06/11/2012	CUNNINGHAM REIS CO	29153	5588C088043	19977.54
676657	06/25/2012	CUNNINGHAM REIS CO	29153	5588C088043	10054.58
TOTAL EXPENSE					60958.37

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 06/30/12
 FOR COUNTY 89

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
627747	04/09/2012	LOVEWELL FENCING INC	29195	5589C089073	1170.00
638229	04/20/2012	FRENCH-RENEKER	12571	51890000000	2740.00
652077	05/07/2012	GUS CONSTRUCTION CO INC	29313	5F89C089068	5313.81
658061	05/17/2012	FRENCH-RENEKER	12571	51890000000	4110.00
671119	06/04/2012	SHIPLEY CONSTRUCTION	29322	5E89C089067	106594.21
684157	06/25/2012	SHIPLEY CONSTRUCTION	29322	5E89C089067	104411.18
TOTAL EXPENSE					224339.20
	05/08/2012	FEDERAL HWY ADMIN-CURREN		5F89C089068	-4251.05
	06/06/2012	FEDERAL HWY ADMIN-CURREN		5E89C089067	-85275.37
	06/26/2012	FEDERAL HWY ADMIN-CURREN		5E89C089067	-83528.94
TOTAL INCOME					-173055.36

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 06/30/12
 FOR COUNTY 90

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
618550	04/02/2012	MCANINCH CORPORATION	29190	5890C090067	727.50
618566	04/02/2012	MCANINCH CORPORATION	29191	5890C090070	3349.80
618573	04/02/2012	MCANINCH CORPORATION	29192	5890C090071	2956.96
630329	04/16/2012	CUNNINGHAM REIS CO	28410	5F90C090064	8631.24
640731	04/23/2012	UNITED CONTRACTORS INC	28412	60901300601	2340.00
675317	06/11/2012	IOWA BRIDGE & CULVERT LC	29314	6090C090068	13076.08
019169	06/22/2012			60901300601	-1800000.00
684108	06/25/2012	IOWA BRIDGE & CULVERT LC	29314	6090C090068	15277.50
TOTAL EXPENSE					-1753640.92
	04/03/2012	FEDERAL HWY ADMIN-CURREN		5890C090067	-582.00
				5890C090070	-2679.84
				5890C090071	-2365.57
	06/12/2012	FEDERAL HWY ADMIN-CURREN		6090C090068	-10460.86
	06/26/2012	FEDERAL HWY ADMIN-CURREN		6090C090068	-12222.00
TOTAL INCOME					-28310.27

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 06/30/12
 FOR COUNTY 91

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
680638	06/18/2012	OMG MIDWEST INC	29381	5R91C091083	541894.51
TOTAL EXPENSE					541894.51
	06/19/2012	FEDERAL HWY ADMIN-CURREN		5R91C091083	-487705.06
	06/20/2012	FEDERAL HWY ADMIN-CURREN		5R91C091083	487705.06
	06/21/2012	FEDERAL HWY ADMIN-CURREN		5R91C091083	-487705.06
TOTAL INCOME					-487705.06

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 06/30/12
 FOR COUNTY 93

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
646428	04/30/2012	GUS CONSTRUCTION CO INC	28841	5F93C093064	3634.94
646454	04/30/2012	WICKS CONSTRUCTION CO	28093	5E93C093062	9582.23
648154	05/07/2012	WICKS CONSTRUCTION CO	28093	5E93C093062	30000.00
669953	06/04/2012	GUS CONSTRUCTION CO INC	28841	5F93C093064	4645.74
TOTAL EXPENSE					47862.91
	05/01/2012	FEDERAL HWY ADMIN-CURREN		5F93C093064	-2907.95
	06/06/2012	FEDERAL HWY ADMIN-CURREN		5F93C093064	-3356.59
TOTAL INCOME					-6264.54

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 06/30/12
 FOR COUNTY 94

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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627644	04/02/2012	CHRISTENSEN BROTHERS	29056	5F94C094069	54219.12
637034	04/16/2012	CHRISTENSEN BROTHERS	29056	5F94C094069	27160.00
646424	04/30/2012	CHRISTENSEN BROTHERS	29056	5F94C094069	20350.60
661995	05/21/2012	CHRISTENSEN BROTHERS	29056	5F94C094069	11473.16
684101	06/25/2012	FORT DODGE ASPHALT CO	29679	5E94C094093	58416.79
019180	06/29/2012			5E94C094089	2269.53
				5594C094090	2123.79
TOTAL EXPENSE					176012.99
	04/03/2012	FEDERAL HWY ADMIN-CURREN		5F94C094069	-43375.30
	04/17/2012	FEDERAL HWY ADMIN-CURREN		5F94C094069	-21728.00
	05/01/2012	FEDERAL HWY ADMIN-CURREN		5F94C094069	-16280.48
	05/22/2012	FEDERAL HWY ADMIN-CURREN		5F94C094069	-9178.53
	06/26/2012	FEDERAL HWY ADMIN-CURREN		5E94C094093	-46733.43
TOTAL INCOME					-137295.74

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 06/30/12
FOR COUNTY 97

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
652076	05/07/2012	STEVE HARRIS CONSTRUCTIO	29278	6B97C097113	101076.01
662048	05/21/2012	DIXON CONSTRUCTION CO	28723	5F97C097099	7755.45
671077	06/04/2012	STEVE HARRIS CONSTRUCTIO	29278	6B97C097113	88098.33
680532	06/18/2012	NELSON & ROCK	29315	5597C097114	53863.67
TOTAL EXPENSE					250793.46
	05/08/2012	FEDERAL HWY ADMIN-CURREN		6B97C097113	-75812.00
	05/22/2012	FEDERAL HWY ADMIN-CURREN		5F97C097099	-6204.36
TOTAL INCOME					-82016.36

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 06/30/12
FOR COUNTY 98

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
019180	06/29/2012			5E98C098057	1088.13
TOTAL EXPENSE					1088.13

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 06/30/12
 FOR COUNTY 99

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
627650	04/02/2012	HENKEL CONSTRUCTION	29156	6099C099065	57785.92
637084	04/16/2012	HENKEL CONSTRUCTION	29156	6099C099065	110100.94
657286	05/14/2012	HENKEL CONSTRUCTION	29156	6099C099065	71613.53
667123	05/29/2012	HENKEL CONSTRUCTION	29156	6099C099065	94029.37
684131	06/25/2012	HENKEL CONSTRUCTION	29156	6099C099065	106729.62
TOTAL EXPENSE					440259.38
	04/03/2012	FEDERAL HWY ADMIN-CURREN		6099C099065	-49672.34
	04/17/2012	FEDERAL HWY ADMIN-CURREN		6099C099065	-78683.23
	05/15/2012	FEDERAL HWY ADMIN-CURREN		6099C099065	-82348.62
	05/30/2012	FEDERAL HWY ADMIN-CURREN		6099C099065	-100725.02
	06/26/2012	FEDERAL HWY ADMIN-CURREN		6099C099065	-90813.38
TOTAL INCOME					-402242.59