

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/12
 FOR COUNTY 01

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
745495	10/01/2012	MURPHY HEAVY	29266	5F01C001079	141770.16
771218	10/29/2012	MURPHY HEAVY	29266	5F01C001079	30167.55
807335	12/17/2012	MURPHY HEAVY	29266	5F01C001079	2424.03
TOTAL EXPENSE					174361.74
	10/10/2012	FEDERAL HWY ADMIN-CURREN		5F01C001079	-113416.13
	10/30/2012	FEDERAL HWY ADMIN-CURREN		5F01C001079	-24134.04
	12/18/2012	FEDERAL HWY ADMIN-CURREN		5F01C001079	-1939.22
TOTAL INCOME					-139489.39

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FOR QUARTER ENDED 12/31/12
FOR COUNTY 02

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
753803	10/15/2012	GUS CONSTRUCTION CO INC	29345	6002C002057	8882.08
019900	12/28/2012			6002C002057	379.47
TOTAL EXPENSE					9261.55
	10/16/2012	FEDERAL HWY ADMIN-CURREN		6002C002057	-7105.66
TOTAL INCOME					-7105.66

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 FOR QUARTER ENDED 12/31/12
 FOR COUNTY 03

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
740393	10/01/2012	JB HOLLAND CONSTRUCTION	28521	5503C003043	30000.00
758049	10/15/2012	IOWA BRIDGE & CULVERT LC	29846	6003C003031	35232.63
783350	11/13/2012	MATHY CONSTRUCTION	29541	5503C003048	500.00
783433	11/13/2012	IOWA BRIDGE & CULVERT LC	29846	6003C003031	20965.22
784699	11/19/2012	MATHY CONSTRUCTION	29541	5503C003048	30000.00
798140	12/03/2012	IOWA BRIDGE & CULVERT LC	29846	6003C003031	486.36
813366	12/24/2012	IOWA BRIDGE & CULVERT LC	29846	6003C003031	1064.77
TOTAL EXPENSE					118248.98
	09/26/2012	FEDERAL HWY ADMIN-CURREN		6003C003031	-105449.38
	10/16/2012	FEDERAL HWY ADMIN-CURREN		6003C003031	-28186.10
	11/14/2012	FEDERAL HWY ADMIN-CURREN		6003C003031	-16772.18
	12/05/2012	FEDERAL HWY ADMIN-CURREN		6003C003031	-389.09
	12/27/2012	FEDERAL HWY ADMIN-CURREN		6003C003031	-851.82
TOTAL INCOME					-151648.57

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 FOR QUARTER ENDED 12/31/12
 FOR COUNTY 04

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
740547	09/27/2012	APPANOOSE COUNTY	12972	5F04C004081	1100.00
799292	12/12/2012	APPANOOSE COUNTY	14681	51040000000	17110.00
TOTAL EXPENSE					18210.00
	10/30/2012	FEDERAL HWY ADMIN-CURREN		5E04C004084	2160.00
TOTAL INCOME					2160.00

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FOR COUNTY 05

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
	10/30/2012	FEDERAL HWY ADMIN-CURREN		5E05C005028	-200000.00
TOTAL INCOME					-200000.00

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 FOR QUARTER ENDED 12/31/12
 FOR COUNTY 06

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
751743	10/08/2012	TAYLOR CONSTRUCTION INC	29347	5F06C006084	20148.69
751872	10/08/2012	MATHY CONST. D/B/A	29863	5E06C006086	176089.56
768963	10/29/2012	IOWA NORTHERN RAILROAD		51060000000	7014.72
777693	11/05/2012	TAYLOR CONSTRUCTION INC	29347	5F06C006084	13812.80
816262	12/31/2012	MATHY CONST. D/B/A	29863	5E06C006086	17918.00
TOTAL EXPENSE					234983.77
	10/10/2012	FEDERAL HWY ADMIN-CURREN		5E06C006086	-140871.65
	11/07/2012	FEDERAL HWY ADMIN-CURREN		5F06C006084	-16118.95
TOTAL INCOME					-11050.24
					-168040.84

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 FOR COUNTY 07

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
745498	10/01/2012	PETERSON CONTRACTORS	29922	6007C007126	105160.23
765102	10/22/2012	PETERSON CONTRACTORS	29922	6007C007126	20442.73
771264	10/29/2012	PETERSON CONTRACTORS	29922	6007C007126	193.51
TOTAL EXPENSE					125796.47
	10/10/2012	FEDERAL HWY ADMIN-CURREN		6007C007126	-84128.18
	10/24/2012	FEDERAL HWY ADMIN-CURREN		6007C007126	-16354.18
	10/30/2012	FEDERAL HWY ADMIN-CURREN		6007C007126	-154.81
TOTAL INCOME					-100637.17

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FOR COUNTY 08

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
771214	10/29/2012	MANATT'S INC	29633	5508C008056	7448.40
771215	10/29/2012	MANATT'S INC	29634	5508C008057	5970.00
807301	12/17/2012	MANATT'S INC	29634	5508C008057	8116.16
TOTAL EXPENSE					21534.56

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 FOR COUNTY 09

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
753752	10/15/2012	GODBERSEN SMITH	25621	5F09C009043	26793.79
762560	10/18/2012	GODBERSEN SMITH	25621	5F09C009043	43.94
788611	12/03/2012	HEARTLAND ASPHALT INC	29164	5509C009069	13142.43
788614	12/03/2012	HEARTLAND ASPHALT INC	29165	5509C009070	11955.81
788616	12/03/2012	HEARTLAND ASPHALT INC	29166	5509C009071	4142.84
788619	12/03/2012	HEARTLAND ASPHALT INC	29167	5509C009072	758.92
019900	12/28/2012			5F09C009043	3498.35
TOTAL EXPENSE					60336.08
	10/16/2012	FEDERAL HWY ADMIN-CURREN		5F09C009043	-21435.03
	10/24/2012	FEDERAL HWY ADMIN-CURREN		5F09C009043	-35.15
	12/18/2012	FEDERAL HWY ADMIN-CURREN		5F09C009043	35.14
TOTAL INCOME					-21435.04

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 FOR COUNTY 10

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
751746	10/08/2012	JB HOLLAND CONSTRUCTION	29908	5B10C010068	56385.13
751782	10/08/2012	HORSFIELD	29412	5R10C010078	94625.03
752609	10/11/2012	IIW ENGINEERS &		5R10C010069	203.00
752618	10/12/2012	IIW ENGINEERS &	12486	5R10C010069	2613.49
752636	10/12/2012	IIW ENGINEERS &	13953	63106282602	7901.75
019696	10/19/2012			5R10C010078	-6603.50
				6310C010078	6603.50
760570	10/23/2012	IIW ENGINEERS &		6310C010078	1896.50
762733	10/23/2012	IIW ENGINEERS &		6010C010083	4287.50
762734	10/23/2012	IIW ENGINEERS &		6010C010082	3450.00
				6010C010083	2512.50
764523	10/23/2012	IIW ENGINEERS &		6010C010083	9825.00
019719	10/29/2012			60106282602	7912.89
				63106282602	-7912.89
768973	10/29/2012	IIW ENGINEERS &	13953	60106282602	7912.89
777881	11/07/2012	CRAWFORD ENGINEERING &		5510C010068	989.00
783389	11/13/2012	JB HOLLAND CONSTRUCTION	29908	5B10C010068	148479.49
783390	11/13/2012	HORSFIELD	29412	5R10C010078	95367.23
807338	12/17/2012	HORSFIELD	29412	5R10C010078	3955.99
807339	12/17/2012	JB HOLLAND CONSTRUCTION	29908	5B10C010068	344964.31
813570	12/27/2012	CRAWFORD ENGINEERING &		5510C010068	600.00
813597	12/27/2012	IIW ENGINEERS &		6010C010082	4500.00
				6010C010083	1965.00
813614	12/27/2012	IIW ENGINEERS &		5R10C010069	363.25
019900	12/28/2012			5R10C010061	2724.36
813611	12/28/2012	IIW ENGINEERS &	13953	60106282602	48189.01
TOTAL EXPENSE					843710.43
	10/16/2012	FEDERAL HWY ADMIN-CURREN		5R10C010069	-2090.79
	10/30/2012	FEDERAL HWY ADMIN-CURREN		60106282602	-31224.78
	11/07/2012	FEDERAL HWY ADMIN-CURREN		60106282602	-6330.31
TOTAL INCOME					-39645.88

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 FOR COUNTY 11

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
751800	10/08/2012	HENNINGSEN CONSTRUCTION	29425	5E11C011063	93841.76
751801	10/08/2012	HENNINGSEN CONSTRUCTION	29426	5511C011069	75444.48
764996	10/22/2012	HENNINGSEN CONSTRUCTION	29427	5E11C011071	42908.50
764997	10/22/2012	HENNINGSEN CONSTRUCTION	29425	5E11C011063	32040.27
765006	10/22/2012	HENNINGSEN CONSTRUCTION	29426	5511C011069	46838.33
807336	12/17/2012	HENNINGSEN CONSTRUCTION	29425	5E11C011063	1406.25
807342	12/17/2012	HENNINGSEN CONSTRUCTION	29427	5E11C011071	134905.24
807356	12/17/2012	HENNINGSEN CONSTRUCTION	29426	5511C011069	56864.30
TOTAL EXPENSE					484249.13

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 FOR COUNTY 12

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
771233	10/29/2012	TAYLOR CONSTRUCTION INC	30011	6012C012079	39818.50
798139	12/03/2012	TAYLOR CONSTRUCTION INC	30011	6012C012079	249726.39
807340	12/17/2012	HEARTLAND ASPHALT INC	29429	5512C012077	14997.74
809537	12/24/2012	HEARTLAND ASPHALT INC	29429	5512C012077	14645.74
813418	12/24/2012	TAYLOR CONSTRUCTION INC	30011	6012C012079	22299.48
TOTAL EXPENSE					341487.85
	10/30/2012	FEDERAL HWY ADMIN-CURREN		6012C012079	-31854.80
	12/05/2012	FEDERAL HWY ADMIN-CURREN		6012C012079	-199781.11
	12/27/2012	FEDERAL HWY ADMIN-CURREN		6012C012079	-17839.58
TOTAL INCOME					-249475.49

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FOR COUNTY 13

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
745536	10/01/2012	MIDWEST CONTRACTORS	29889	5513C013082	152453.63
777692	11/05/2012	MIDWEST CONTRACTORS	29889	5513C013082	152345.25
788125	11/19/2012	MIDWEST CONTRACTORS	29889	5513C013082	63527.89
TOTAL EXPENSE					368326.77

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 FOR COUNTY 14

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
745432	10/01/2012	MANATT'S INC	29544	5514C014135	78859.03
745433	10/01/2012	MANATT'S INC	29545	5514C014136	275684.30
745434	10/01/2012	MANATT'S INC	29546	5514C014137	182164.20
745435	10/01/2012	MANATT'S INC	29547	5514C014138	104155.65
745436	10/01/2012	MANATT'S INC	29548	5514C014139	500.00
745437	10/01/2012	MANATT'S INC	29549	5514C014140	500.00
745438	10/01/2012	MANATT'S INC	29551	5514C014142	375.00
751790	10/08/2012	MANATT'S INC	29544	5514C014135	98670.25
751791	10/08/2012	MANATT'S INC	29550	5514C014141	448892.79
765014	10/22/2012	MANATT'S INC	29544	5514C014135	14998.52
765015	10/22/2012	MANATT'S INC	29545	5514C014136	36214.84
765016	10/22/2012	MANATT'S INC	29546	5514C014137	26742.32
765017	10/22/2012	MANATT'S INC	29547	5514C014138	20484.92
765018	10/22/2012	MANATT'S INC	29548	5514C014139	11037.38
765019	10/22/2012	MANATT'S INC	29549	5514C014140	13434.94
765020	10/22/2012	MANATT'S INC	29550	5514C014141	54327.46
765021	10/22/2012	MANATT'S INC	29551	5514C014142	52965.76
765022	10/22/2012	MANATT'S INC	29552	5514C014143	37476.62
766161	10/29/2012	CEDAR FALLS CONSTR CO	28683	5514C014131	15985.27
777563	11/05/2012	MANATT'S INC	29544	5514C014135	2881.81
777564	11/05/2012	MANATT'S INC	29545	5514C014136	4800.13
777565	11/05/2012	MANATT'S INC	29546	5514C014137	865.38
777566	11/05/2012	MANATT'S INC	29547	5514C014138	1431.09
777567	11/05/2012	MANATT'S INC	29548	5514C014139	1201.02
777568	11/05/2012	MANATT'S INC	29550	5514C014141	13098.80
777569	11/05/2012	MANATT'S INC	29551	5514C014142	14875.96
777570	11/05/2012	MANATT'S INC	29552	5514C014143	2907.13
813560	12/24/2012	GRAVES CONSTRUCTION CO	29505	5F14C014133	13572.66
TOTAL EXPENSE					1529103.23
	12/27/2012	FEDERAL HWY ADMIN-CURREN		5F14C014133	-10858.13
TOTAL INCOME					-10858.13

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 FOR COUNTY 16

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
745483	10/01/2012	JIM SCHROEDER	29512	6016C016082	52606.76
783392	11/13/2012	JIM SCHROEDER	29512	6016C016082	74588.52
TOTAL EXPENSE					127195.28
	10/10/2012	FEDERAL HWY ADMIN-CURREN		6016C016082	-42085.41
	11/14/2012	FEDERAL HWY ADMIN-CURREN		6016C016082	-59670.82
TOTAL INCOME					-101756.23

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FOR COUNTY 17

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
745464	10/01/2012	HEARTLAND ASPHALT INC	29865	5517C017061	320101.48
765041	10/22/2012	HEARTLAND ASPHALT INC	29865	5517C017061	100458.26
813364	12/24/2012	HEARTLAND ASPHALT INC	29865	5517C017061	158955.07
TOTAL EXPENSE					579514.81

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 FOR COUNTY 18

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
777647	11/05/2012	CHRISTENSEN BROTHERS	30072	5D18C018062	269763.55
798123	12/03/2012	GUS CONSTRUCTION CO INC	29396	5F18C018064	8742.38
813419	12/24/2012	GUS CONSTRUCTION CO INC	29396	5F18C018064	298.76
TOTAL EXPENSE					278804.69
	12/05/2012	FEDERAL HWY ADMIN-CURREN		5F18C018064	-6993.90
	12/27/2012	FEDERAL HWY ADMIN-CURREN		5F18C018064	-239.01
TOTAL INCOME					-7232.91

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 FOR COUNTY 19

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
781066	11/13/2012	ALLIED MANATTS GROUP LLC	29414	5E19C019080	30000.00
019900	12/28/2012			5E19C019080	663.22
TOTAL EXPENSE					30663.22

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 FOR COUNTY 20

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
765037	10/23/2012	VOGEL TRAFFICE SERVICES	30060	5520C020092	35941.37
770400	10/29/2012	CRAMER & ASSOC INC	29847	6320C020091	4953.23
770703	11/19/2012	VOGEL TRAFFICE SERVICES	30060	5520C020092	1111.59
TOTAL EXPENSE					42006.19
	10/30/2012	FEDERAL HWY ADMIN-CURREN		6320C020091	-3962.58
	11/14/2012	FEDERAL HWY ADMIN-CURREN		6020C020065	-15095.46
TOTAL INCOME					-19058.04

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 FOR COUNTY 21

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
737049	10/11/2012	CLAY COUNTY TREASURER	13839	6B21C021116	1113.56
758148	10/17/2012	CLAY COUNTY TREASURER	12005	6B21C021115	9621.78
758175	10/17/2012	CLAY COUNTY TREASURER	13839	6B21C021116	1964.43
758191	10/17/2012	CLAY COUNTY TREASURER	10866	6B21C021116	1196.00
758202	10/17/2012	CLAY COUNTY TREASURER	14272	6B21C021115	13736.00
777898	11/13/2012	CLAY COUNTY TREASURER	13839	6B21C021116	1015.72
803251	12/10/2012	DIXON CONSTRUCTION CO	29206	6B21C021116	4064.60
803422	12/28/2012	CLAY COUNTY TREASURER	13839	6B21C021116	4268.52
TOTAL EXPENSE					36980.61
	10/24/2012	FEDERAL HWY ADMIN-CURREN		6B21C021115	-9621.78
TOTAL INCOME					-9621.78

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VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
765076	10/22/2012	MATHY CONST. D/B/A	29948	5522C022070	320776.67
777644	11/05/2012	TSCHIGGFRIE EXCAVATING	29918	5R22C022067	139829.82
783338	11/13/2012	MATHY CONST. D/B/A	29948	5522C022070	855820.20
803218	12/10/2012	MATHY CONST. D/B/A	29948	5522C022070	37471.67
TOTAL EXPENSE					1353898.36
	11/07/2012	FEDERAL HWY ADMIN-CURREN		5R22C022067	-57000.00
TOTAL INCOME					-57000.00

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FOR COUNTY 23

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
783352	11/13/2012	GEE ASPHALT SYSTEM INC	30095	5523C023092	56167.22
807315	12/17/2012	MATHY CONSTRUCTION	29771	5E23C023091	27287.26
TOTAL EXPENSE					83454.48
	12/18/2012	FEDERAL HWY ADMIN-CURREN		5E23C023091	-21829.81
TOTAL INCOME					-21829.81

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FOR COUNTY 24

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
758156	10/17/2012	SUNDQUIST ENGINEERING PC	14067	51240000000	5591.50
783021	11/13/2012	SUNDQUIST ENGINEERING PC	14067	51240000000	2268.00
803415	12/17/2012	SUNDQUIST ENGINEERING PC	13107	51240000000	1278.25
TOTAL EXPENSE					9137.75

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 12/31/12
 FOR COUNTY 25

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
745537	10/01/2012	GODBERSEN SMITH	29759	6025C025089	229138.46
758066	10/15/2012	GODBERSEN SMITH	29759	6025C025089	38397.60
758067	10/15/2012	GODBERSEN SMITH	29758	5E25C025088	69352.00
783370	11/13/2012	GODBERSEN SMITH	29759	6025C025089	104536.66
783371	11/13/2012	GODBERSEN SMITH	29758	5E25C025088	373315.50
813416	12/24/2012	GODBERSEN SMITH	29758	5E25C025088	1271085.14
813417	12/24/2012	GODBERSEN SMITH	29759	6025C025089	18310.50
TOTAL EXPENSE					2104135.86
	10/10/2012	FEDERAL HWY ADMIN-CURREN		6025C025089	-218083.43
	10/16/2012	FEDERAL HWY ADMIN-CURREN		5E25C025088	-55481.60
				6025C025089	-30718.08
	11/14/2012	FEDERAL HWY ADMIN-CURREN		5E25C025088	-298652.40
				6025C025089	-83629.33
	12/27/2012	FEDERAL HWY ADMIN-CURREN		5E25C025088	-1016868.11
				6025C025089	-14648.40
TOTAL INCOME					-1718081.35

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/12
 FOR COUNTY 26

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
019677	10/17/2012			5126TJ26000	5624.00
783356	11/13/2012	NORRIS ASPHALT PAVING CO	30085	5E26C026082	373966.40
019779	11/16/2012			5126TJ26000	5624.00
792519	11/26/2012	NORRIS ASPHALT PAVING CO	30084	5E26C026079	1089486.13
019873	12/19/2012			5126TJ26000	5624.00
TOTAL EXPENSE					1480324.53
	11/14/2012	FEDERAL HWY ADMIN-CURREN		5E26C026082	-299173.12
	11/27/2012	FEDERAL HWY ADMIN-CURREN		5E26C026079	-871588.90
TOTAL INCOME					-1170762.02

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 12/31/12
 FOR COUNTY 27

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
751745	10/08/2012	ALLIED MANATTS GROUP LLC	29938	5E27C027032	56012.11
765073	10/22/2012	ALLIED MANATTS GROUP LLC	29938	5E27C027032	556461.51
777682	11/05/2012	ALLIED MANATTS GROUP LLC	29938	5E27C027032	270665.93
788124	11/19/2012	ALLIED MANATTS GROUP LLC	29938	5E27C027032	282199.62
803219	12/10/2012	ALLIED MANATTS GROUP LLC	29938	5E27C027032	303170.72
TOTAL EXPENSE					1468509.89
	09/26/2012	FEDERAL HWY ADMIN-CURREN		5E27C027032	-63034.15
	10/10/2012	FEDERAL HWY ADMIN-CURREN		5E27C027032	-44809.69
	10/24/2012	FEDERAL HWY ADMIN-CURREN		5E27C027032	-445169.21
	11/07/2012	FEDERAL HWY ADMIN-CURREN		5E27C027032	-216532.74
	11/20/2012	FEDERAL HWY ADMIN-CURREN		5E27C027032	-225759.70
	12/11/2012	FEDERAL HWY ADMIN-CURREN		5E27C027032	-242536.58
TOTAL INCOME					-1237842.07

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/12
FOR COUNTY 28

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
783336	11/13/2012	MATHY CONST. D/B/A	29556	5528C028078	18632.23
783337	11/13/2012	MATHY CONST. D/B/A	29640	5528C028079	43235.56
TOTAL EXPENSE					61867.79

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 12/31/12
 FOR COUNTY 29

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
019585	09/26/2012			6029C029049	591.49
745445	10/01/2012	DELONG CONSTRUCTION INC	29985	5829C029068	26438.66
745446	10/01/2012	DELONG CONSTRUCTION INC	29986	5829C029069	28644.10
758052	10/15/2012	IOWA BRIDGE & CULVERT LC	28250	6029C029045	20524.03
783415	11/13/2012	DELONG CONSTRUCTION INC	29985	5829C029068	968.06
788116	11/19/2012	DELONG CONSTRUCTION INC	29986	5829C029069	26282.26
795693	12/03/2012	CALHOUN-BURNS AND	13497	5F29C029070	28678.90
803250	12/10/2012	DELONG CONSTRUCTION INC	29985	5829C029068	631.47
811267	12/28/2012	CALHOUN-BURNS AND	13497	5F29C029070	445.40
TOTAL EXPENSE					133204.37
	10/10/2012	FEDERAL HWY ADMIN-CURREN		5829C029068	-17553.94
	10/16/2012	FEDERAL HWY ADMIN-CURREN		5829C029069	-22915.28
	11/20/2012	FEDERAL HWY ADMIN-CURREN		6029C029045	-16419.22
				5829C029069	-21025.81
TOTAL INCOME					-77914.25

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 12/31/12
FOR COUNTY 30

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
788117	11/19/2012	OMG MIDWEST INC	29075	5530C030032	5282.13
788118	11/19/2012	OMG MIDWEST INC	29076	5530C030038	543.25
813367	12/24/2012	OMG MIDWEST INC	29076	5530C030038	13478.31
813368	12/24/2012	OMG MIDWEST INC	29075	5530C030032	66550.99
TOTAL EXPENSE					85854.68

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 12/31/12
 FOR COUNTY 31

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
753992	10/15/2012	TSCHIGGFRIE EXCAVATING	27627	5S31C031061	29589.49
788120	11/19/2012	JIM SCHROEDER	29401	5831C031064	2989.90
816265	12/31/2012	STEGER CONSTRUCTION INC	30197	5831C031069	26781.33
816266	12/31/2012	STEGER CONSTRUCTION INC	30196	5831C031068	10317.46
816267	12/31/2012	STEGER CONSTRUCTION INC	30195	5831C031067	19764.51
816268	12/31/2012	STEGER CONSTRUCTION INC	30194	5831C031066	60670.61
816269	12/31/2012	STEGER CONSTRUCTION INC	30193	5831C031065	9110.90
TOTAL EXPENSE					159224.20
	10/16/2012	FEDERAL HWY ADMIN-CURREN		5S31C031061	11432.06
	11/07/2012	FEDERAL HWY ADMIN-CURREN		5F31C031056	-44642.11
	11/20/2012	FEDERAL HWY ADMIN-CURREN		5831C031064	-2391.92
TOTAL INCOME					-35601.97

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/12
 FOR COUNTY 32

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
745480	10/01/2012	GRAVES CONSTRUCTION CO	29601	5F32C032042	32657.86
758051	10/15/2012	GRAVES CONSTRUCTION CO	29601	5F32C032042	17719.57
771216	10/29/2012	GRAVES CONSTRUCTION CO	29601	5F32C032042	74279.83
783387	11/13/2012	GRAVES CONSTRUCTION CO	29601	5F32C032042	254075.04
798093	12/03/2012	GRAVES CONSTRUCTION CO	29601	5F32C032042	12637.77
807337	12/17/2012	GRAVES CONSTRUCTION CO	29601	5F32C032042	64843.85
TOTAL EXPENSE					456213.92
	10/10/2012	FEDERAL HWY ADMIN-CURREN		5F32C032042	-47782.82
	10/16/2012	FEDERAL HWY ADMIN-CURREN		5F32C032042	-14175.66
	10/30/2012	FEDERAL HWY ADMIN-CURREN		5F32C032042	-9151.11
	11/14/2012	FEDERAL HWY ADMIN-CURREN		5F32C032042	-260769.06
	11/20/2012	FEDERAL HWY ADMIN-CURREN		5F32C032040	-2174.69
	12/05/2012	FEDERAL HWY ADMIN-CURREN		5F32C032042	-10110.22
	12/18/2012	FEDERAL HWY ADMIN-CURREN		5F32C032042	-51875.08
TOTAL INCOME					-396038.64

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 12/31/12
 FOR COUNTY 33

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
757647	10/17/2012	FAYETTE COUNTY TREASURER	14572	5533C033063	309935.69
765034	10/22/2012	C J MOYNA & SONS	30175	5533C033063	121202.95
783429	11/13/2012	C J MOYNA & SONS	30175	5533C033063	99322.66
792525	11/26/2012	C J MOYNA & SONS	30175	5533C033063	142303.36
798106	12/03/2012	TAYLOR CONSTRUCTION INC	29350	5K33C033109	1784.80
803249	12/10/2012	C J MOYNA & SONS	30175	5533C033063	182042.81
813359	12/24/2012	C J MOYNA & SONS	30175	5533C033063	198303.89
TOTAL EXPENSE					1054896.16
	09/26/2012	FEDERAL HWY ADMIN-CURREN		5F33C033107	-41817.47
TOTAL INCOME					-41817.47

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/12
 FOR COUNTY 34

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
762754	10/22/2012	ALLIED MANATTS GROUP LLC	29417	5E34C034085	30000.00
019900	12/28/2012			5E34C034085	1560.89
				5F34C034084	606.30
TOTAL EXPENSE					32167.19

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 12/31/12
FOR COUNTY 35

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
019585	09/26/2012			5F35C035051	862.00
792517	11/26/2012	MATHY CONSTRUCTION	29641	5E35C035070	296500.78
TOTAL EXPENSE					297362.78

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/12
 FOR COUNTY 36

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
740724	09/28/2012	HGM ASSOCIATES	14018	51360000000	14177.63
745538	10/01/2012	GODBERSEN SMITH	29741	6036C036060	27248.65
751799	10/08/2012	GODBERSEN SMITH	29741	6036C036060	8517.96
765003	10/22/2012	GODBERSEN SMITH	29741	6036C036060	30748.51
768913	10/30/2012	HGM ASSOCIATES	14018	51360000000	4237.26
777686	11/05/2012	GODBERSEN SMITH	29741	6036C036060	90036.61
788501	11/21/2012	HGM ASSOCIATES	12770	51360000000	11694.90
792522	11/26/2012	GODBERSEN SMITH	29741	6036C036060	2137.88
793875	11/29/2012	HGM ASSOCIATES	14018	51360000000	1402.79
811550	12/27/2012	HGM ASSOCIATES	12770	51360000000	31630.42
TOTAL EXPENSE					221832.61
	09/26/2012	FEDERAL HWY ADMIN-CURREN		5836C036063	-11817.94
	10/10/2012	FEDERAL HWY ADMIN-CURREN		6036C036060	-39817.02
	10/24/2012	FEDERAL HWY ADMIN-CURREN		6036C036060	-24598.81
	11/07/2012	FEDERAL HWY ADMIN-CURREN		6036C036060	-57732.95
TOTAL INCOME					-133966.72

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 12/31/12
 FOR COUNTY 37

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
751808	10/08/2012	IOWA BRIDGE & CULVERT LC	29515	6337C037063	17477.45
754040	10/12/2012	SHUCK-BRITSON INC	11770	51370000000	13392.80
TOTAL EXPENSE					30870.25
	10/10/2012	FEDERAL HWY ADMIN-CURREN		6337C037063	-12868.02
TOTAL INCOME					-12868.02

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 12/31/12
FOR COUNTY 38

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
770328	10/29/2012	CALHOUN-BURNS AND	14601	5D383505601	5000.40
790986	11/30/2012	CALHOUN-BURNS AND	14601	5D383505601	5833.80
798088	12/03/2012	OMG MIDWEST INC	29079	5E38C038087	44265.99
798089	12/03/2012	OMG MIDWEST INC	29080	5538C038088	8226.55
806220	12/28/2012	CALHOUN-BURNS AND	14601	5D383505601	694.50
TOTAL EXPENSE					64021.24

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 12/31/12
 FOR COUNTY 39

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
744129	10/01/2012	GRIMES ASPHALT & PAVING	29874	5539C039069	4981.29
771197	10/29/2012	MANATT'S INC	29987	5539C039070	257638.21
792521	11/26/2012	GUS CONSTRUCTION CO INC	29682	5539C039067	10784.46
813337	12/24/2012	GUS CONSTRUCTION CO INC	29682	5539C039067	125467.78
813373	12/24/2012	MANATT'S INC	29987	5539C039070	152.10
019900	12/28/2012			5E39C039058	4381.67
TOTAL EXPENSE					403405.51

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 12/31/12
FOR COUNTY 40

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
745494	10/01/2012	MATHY CONSTRUCTION	29557	5E40C040080	67232.92
TOTAL EXPENSE					67232.92

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 12/31/12
FOR COUNTY 41

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
766334	10/29/2012	HEARTLAND ASPHALT INC	29774	5E41C041107	20885.99
766337	10/29/2012	HEARTLAND ASPHALT INC	29775	5541C041108	9114.01
019900	12/28/2012			5E41C041107	2449.73
TOTAL EXPENSE					32449.73

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 12/31/12
 FOR COUNTY 42

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
803255	12/10/2012	BLOOMFIELD BRIDGE &	29353	6042C042112	169.75
803874	12/17/2012	BLOOMFIELD BRIDGE &	29353	6042C042112	6618.25
TOTAL EXPENSE					6788.00
	12/11/2012	FEDERAL HWY ADMIN-CURREN		6042C042112	-135.80
	12/18/2012	FEDERAL HWY ADMIN-CURREN		6042C042112	-5294.60
TOTAL INCOME					-5430.40

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 12/31/12
 FOR COUNTY 43

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
740488	09/28/2012	THIEN FARM MANAGEMENT	14514	5F43C043070	3720.00
737717	10/04/2012	SUNDQUIST ENGINEERING PC	13667	5F43C043070	10627.30
770359	10/29/2012	SUNDQUIST ENGINEERING PC	13667	5F43C043070	1141.41
788339	11/21/2012	AGRECOM INC		5F43C043070	800.00
795185	11/29/2012	SUNDQUIST ENGINEERING PC	13667	5F43C043070	1242.89
811585	12/28/2012	SUNDQUIST ENGINEERING PC	13667	5F43C043070	5373.46
TOTAL EXPENSE					22905.06
019613	09/26/2012			51430000000	-1009.00
	10/10/2012	FEDERAL HWY ADMIN-CURREN		5F43C043070	-8501.84
019694	10/19/2012			51430000000	-1009.00
	10/30/2012	FEDERAL HWY ADMIN-CURREN		5F43C043070	-913.13
019757	11/09/2012			51430000000	-1009.00
	12/05/2012	FEDERAL HWY ADMIN-CURREN		5F43C043070	-994.31
019870	12/14/2012			51430000000	-1009.00
TOTAL INCOME					-14445.28

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 12/31/12
FOR COUNTY 44

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
	12/05/2012	FEDERAL HWY ADMIN-CURREN		6044C044055	-778.16
TOTAL INCOME					-778.16

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 12/31/12
FOR COUNTY 45

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
751815	10/08/2012	MATHY CONSTRUCTION	29776	5E45C045063	9375.78
TOTAL EXPENSE					9375.78

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/12
 FOR COUNTY 47

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
783438	11/13/2012	GODBERSEN SMITH	29403	6047C047048	131814.26
785662	11/19/2012	SUNDQUIST ENGINEERING PC	13978	514700000000	18116.25
816274	12/31/2012	GODBERSEN SMITH	29403	6047C047048	103893.36
TOTAL EXPENSE					253823.87
	11/14/2012	FEDERAL HWY ADMIN-CURREN		6047C047048	-105451.41
TOTAL INCOME					-105451.41

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 12/31/12
 FOR COUNTY 48

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
745460	10/01/2012	IOWA BRIDGE & CULVERT LC	29269	6048C048053	46812.56
764933	10/22/2012	CRAMER & ASSOC INC	30018	6348C048063	18001.26
764934	10/22/2012	CRAMER & ASSOC INC	30019	6348C048064	15730.68
796733	12/03/2012	IOWA BRIDGE & CULVERT LC	29269	6048C048053	7251.57
TOTAL EXPENSE					87796.07
	09/26/2012	FEDERAL HWY ADMIN-CURREN		6348C048063	-165449.94
				6348C048064	-41533.85
	10/10/2012	FEDERAL HWY ADMIN-CURREN		6048C048053	-37450.05
	10/24/2012	FEDERAL HWY ADMIN-CURREN		6348C048063	-14401.01
				6348C048064	-11888.55
	12/05/2012	FEDERAL HWY ADMIN-CURREN		6048C048053	-5801.26
TOTAL INCOME					-276524.66

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/12
 FOR COUNTY 49

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
745539	10/01/2012	JIM SCHROEDER	29852	5E49C049053	49748.33
751744	10/08/2012	MATHY CONST. D/B/A	29372	5549C049054	86844.56
798085	12/03/2012	MATHY CONST. D/B/A	29372	5549C049054	56637.65
799072	12/10/2012	MATHY CONST. D/B/A	29372	5549C049054	29693.96
TOTAL EXPENSE					222924.50
	10/10/2012	FEDERAL HWY ADMIN-CURREN		5E49C049053	-39022.66
TOTAL INCOME					-39022.66

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/12
 FOR COUNTY 50

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
019585	09/26/2012			5R50C050081	817.57
745508	10/01/2012	MINNOWA CONSTRUCTION	29270	6050C050100	164489.13
765121	10/22/2012	MANATT'S INC	29084	5R50C050090	720.34
788605	11/26/2012	MANATT'S INC	29171	5550C050101	29696.63
796729	12/03/2012	MANATT'S INC	29084	5R50C050090	11731.45
TOTAL EXPENSE					207455.12
	10/10/2012	FEDERAL HWY ADMIN-CURREN		6050C050100	-131591.30
TOTAL INCOME					-131591.30

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 12/31/12
FOR COUNTY 51

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
745499	10/01/2012	L L PELLING CO INC	29971	5551C051034	333103.54
813374	12/24/2012	L L PELLING CO INC	29971	5551C051034	187568.59
TOTAL EXPENSE					520672.13

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 12/31/12
 FOR COUNTY 52

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
019585	09/26/2012			5E52C052077	3346.35
762756	10/22/2012	CONCRETE FOUNDATIONS INC	27503	5S52C052090	30000.00
765002	10/22/2012	CONCRETE FOUNDATIONS INC	29763	5552C052091	11095.24
TOTAL EXPENSE					44441.59
	10/30/2012	FEDERAL HWY ADMIN-CURREN		5S52C052090	-7053.79
	12/13/2012	CEDAR RAPIDS, CITY OF		5S52C052090	-40815.84
TOTAL INCOME					-47869.63

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 12/31/12
 FOR COUNTY 53

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
737808	10/01/2012	MANCO FARMS INC		5553C053035	13407.88
737811	10/01/2012	J & J MANTERNACH LAND CO		5553C053035	8437.80
783373	11/13/2012	HORSFIELD	27367	5553C053066	101467.10
782853	11/19/2012	MANTERNACH, NICHOLAS P		5553C053035	5076.13
782854	11/19/2012	MANTERNACH, NICHOLAS P		5553C053035	17401.16
792501	11/26/2012	HORSFIELD	27367	5553C053066	869.25
800985	12/14/2012	KLEITSCH, DAVID E		5553C053035	9498.80
805493	12/14/2012	PISARIK, LAWRENCE J		5553C053035	6133.68
019900	12/28/2012			5F53C053060	1006.88
TOTAL EXPENSE					163298.68

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 12/31/12
 FOR COUNTY 54

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
745496	10/01/2012	STREB CONSTRUCTION CO	29940	5E54C054089	138918.20
771284	10/29/2012	STREB CONSTRUCTION CO	29940	5E54C054089	692198.56
792518	11/26/2012	STREB CONSTRUCTION CO	29940	5E54C054089	25824.75
816263	12/31/2012	STREB CONSTRUCTION CO	29940	5E54C054089	148.05
816270	12/31/2012	IOWA BRIDGE & CULVERT LC	30137	6054C054085	60353.40
TOTAL EXPENSE					917442.96
	09/26/2012	FEDERAL HWY ADMIN-CURREN		5E54C054089	-145394.65
	10/10/2012	FEDERAL HWY ADMIN-CURREN		5E54C054089	-111134.56
	10/30/2012	FEDERAL HWY ADMIN-CURREN		5E54C054089	-553758.85
	11/14/2012	FEDERAL HWY ADMIN-CURREN		5F54C054081	825.78
	11/27/2012	FEDERAL HWY ADMIN-CURREN		5E54C054089	-20659.80
TOTAL INCOME					-830122.08

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 12/31/12
FOR COUNTY 55

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
758042	10/15/2012	MATHY CONSTRUCTION	29646	5555C055139	22482.83
758043	10/15/2012	MATHY CONSTRUCTION	29647	5555C055140	33871.60
771195	10/29/2012	MATHY CONSTRUCTION	29646	5555C055139	2418.27
019900	12/28/2012			5F55C055133	2403.73
TOTAL EXPENSE					61176.43

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/12
FOR COUNTY 56

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
019676	10/17/2012			5156TJ56000	4562.00
019780	11/16/2012			5156TJ56000	4562.00
019874	12/19/2012			5156TJ56000	4562.00
TOTAL EXPENSE					13686.00

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 12/31/12
FOR COUNTY 57

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
758046	10/15/2012	CONCRETE FOUNDATIONS INC	29620	5557C057117	337706.67
771198	10/29/2012	CONCRETE FOUNDATIONS INC	29620	5557C057117	843938.66
809519	12/24/2012	METRO PAVERS INC	28613	5M57C057112	13653.72
TOTAL EXPENSE					1195299.05

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 12/31/12
 FOR COUNTY 58

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
019585	09/26/2012			6058C058032	984.18
745555	10/01/2012	CONCRETE FOUNDATIONS INC	29765	5E58C058044	37782.94
758120	10/15/2012	CONCRETE FOUNDATIONS INC	29765	5E58C058044	549675.13
771272	10/29/2012	CONCRETE FOUNDATIONS INC	29765	5E58C058044	751289.96
783381	11/13/2012	CONCRETE FOUNDATIONS INC	29765	5E58C058044	261818.34
807975	12/17/2012	CONCRETE FOUNDATIONS INC	29765	5E58C058044	4826.49
813413	12/24/2012	CONCRETE FOUNDATIONS INC	29765	5E58C058044	275.00
TOTAL EXPENSE					1606652.04
	10/10/2012	FEDERAL HWY ADMIN-CURREN		5E58C058044	-30226.35
	10/16/2012	FEDERAL HWY ADMIN-CURREN		5E58C058044	-439740.10
	10/30/2012	FEDERAL HWY ADMIN-CURREN		5E58C058044	-601031.97
	11/14/2012	FEDERAL HWY ADMIN-CURREN		5E58C058044	-64001.58
TOTAL INCOME					-1135000.00

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 12/31/12
 FOR COUNTY 60

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
751803	10/08/2012	GRAVES CONSTRUCTION CO	29356	5N60C060085	146478.24
764982	10/22/2012	GRAVES CONSTRUCTION CO	29356	5N60C060085	34848.48
777655	11/05/2012	GRAVES CONSTRUCTION CO	29356	5N60C060085	17772.08
792523	11/26/2012	GRAVES CONSTRUCTION CO	29356	5N60C060085	11932.10
019900	12/28/2012			5E60C060087	3448.87
TOTAL EXPENSE					214479.77
	11/27/2012	FEDERAL HWY ADMIN-CURREN		5N60C060085	-639848.73
TOTAL INCOME					-639848.73

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 12/31/12
FOR COUNTY 61

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
771277	10/29/2012	NORRIS ASPHALT PAVING CO	29216	5E61C061085	42984.39
811596	12/24/2012	NORRIS ASPHALT PAVING CO	29216	5E61C061085	30000.00
TOTAL EXPENSE					72984.39

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 12/31/12
 FOR COUNTY 63

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
758068	10/15/2012	IOWA BRIDGE & CULVERT LC	30075	5563C063109	75388.40
760642	10/22/2012	MARION COUNTY ENGINEER		51630000000	947.97
765042	10/22/2012	NORRIS ASPHALT PAVING CO	29876	5563C063107	8822.93
777694	11/05/2012	NORRIS ASPHALT PAVING CO	29952	5E63C063106	10590.93
766340	11/13/2012	NORRIS ASPHALT PAVING CO	29876	5563C063107	13010.05
781060	11/13/2012	NORRIS ASPHALT PAVING CO	29952	5E63C063106	30000.00
795774	12/03/2012	MARION COUNTY ENGINEER	14675	51630000000	1452.00
TOTAL EXPENSE					140212.28
	11/07/2012	FEDERAL HWY ADMIN-CURREN		5E63C063106	48392.15
	11/14/2012	FEDERAL HWY ADMIN-CURREN		5E63C063106	-24000.00
TOTAL INCOME					24392.15

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/12
FOR COUNTY 64

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
788119	11/19/2012	OMG MIDWEST INC	30088	5564C064116	229208.89
019900	12/28/2012			5E64C064113	1237.39
TOTAL EXPENSE					230446.28

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 12/31/12
 FOR COUNTY 65

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
783369	11/13/2012	MURPHY HEAVY	29608	6065C065075	226877.52
795172	11/29/2012	JEO CONSULTING GROUP INC	13332	51650000000	800.25
807274	12/17/2012	MURPHY HEAVY	29608	6065C065075	209346.57
811576	12/27/2012	JEO CONSULTING GROUP INC	13332	51650000000	3962.25
TOTAL EXPENSE					440986.59
	09/26/2012	FEDERAL HWY ADMIN-CURREN		6065C065075	-267664.83
	11/14/2012	FEDERAL HWY ADMIN-CURREN		6065C065075	-191193.61
	12/11/2012	FEDERAL HWY ADMIN-CURREN		6365C065078	-4997.96
	12/18/2012	FEDERAL HWY ADMIN-CURREN		6065C065075	-167477.26
TOTAL INCOME					-631333.66

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/12
FOR COUNTY 66

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
	11/27/2012	FEDERAL HWY ADMIN-CURREN		6066C066050	858.01
TOTAL INCOME					858.01

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 12/31/12
 FOR COUNTY 67

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
745540	10/01/2012	GRAVES CONSTRUCTION CO	29309	6067C067069	42464.54
751807	10/08/2012	GRAVES CONSTRUCTION CO	29309	6067C067069	78566.80
771276	10/29/2012	GRAVES CONSTRUCTION CO	29309	6067C067069	61878.64
777656	11/05/2012	GRAVES CONSTRUCTION CO	29309	6067C067069	18194.77
792460	11/26/2012	GRAVES CONSTRUCTION CO	29309	6067C067069	9061.08
803247	12/10/2012	GRAVES CONSTRUCTION CO	29309	6067C067069	21587.35
816261	12/31/2012	GRAVES CONSTRUCTION CO	29309	6067C067069	47638.76
TOTAL EXPENSE					279391.94
	10/10/2012	FEDERAL HWY ADMIN-CURREN		6067C067069	-96825.07
	10/30/2012	FEDERAL HWY ADMIN-CURREN		6067C067069	-49502.91
	11/07/2012	FEDERAL HWY ADMIN-CURREN		6067C067069	-14555.82
	11/27/2012	FEDERAL HWY ADMIN-CURREN		6067C067069	-7248.86
	12/11/2012	FEDERAL HWY ADMIN-CURREN		6067C067069	-17269.88
TOTAL INCOME					-185402.54

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 12/31/12
 FOR COUNTY 68

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
765104	10/22/2012	K & L LANDSCAPE &	29469	5868C068069	108915.58
760632	10/24/2012	NORRIS ASPHALT PAVING		5868EMER102	40136.36
788178	11/19/2012	K & L LANDSCAPE &	29469	5868C068069	111906.00
796758	12/03/2012	COLE CONSTRUCTION CO INC	29827	5868C068068	4713.31
806603	12/18/2012	CALHOUN-BURNS AND	07304	51680000000	449.07
TOTAL EXPENSE					266120.32
	10/24/2012	FEDERAL HWY ADMIN-CURREN		5868C068069	-87132.46
	11/20/2012	FEDERAL HWY ADMIN-CURREN		5868C068069	-89524.80
	12/11/2012	FEDERAL HWY ADMIN-CURREN		5868C068068	-157149.04
TOTAL INCOME					-333806.30

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 12/31/12
 FOR COUNTY 69

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
019585	09/26/2012			5E69C069045	1438.18
TOTAL EXPENSE					1438.18
	12/18/2012	FEDERAL HWY ADMIN-CURREN		6069C069038	2779.12
TOTAL INCOME					2779.12

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 12/31/12
FOR COUNTY 70

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
758119	10/15/2012	STREB CONSTRUCTION CO	29318	5E70C070044	18682.50
783380	11/13/2012	HORSFIELD	27897	5570C070045	633.75
784694	11/19/2012	HORSFIELD	27897	5570C070045	30000.00
TOTAL EXPENSE					49316.25

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 12/31/12
FOR COUNTY 71

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
765077	10/22/2012	OMG MIDWEST INC	29661	5E71C071072	78408.21
TOTAL EXPENSE					78408.21

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 12/31/12
 FOR COUNTY 72

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
758034	10/15/2012	DUININCK, INC.	29662	5572C072055	349244.86
758035	10/15/2012	DUININCK, INC.	29663	5E72C072056	954411.04
758036	10/15/2012	DUININCK, INC.	29664	5572C072057	809478.44
792526	11/26/2012	DUININCK, INC.	29663	5E72C072056	65852.72
792527	11/26/2012	DUININCK, INC.	29664	5572C072057	72321.78
792529	11/26/2012	DUININCK, INC.	29662	5572C072055	37684.69
TOTAL EXPENSE					2288993.53
	10/16/2012	FEDERAL HWY ADMIN-CURREN		5E72C072056	-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 12/31/12
 FOR COUNTY 74

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
758122	10/15/2012	ALLIED MANATTS GROUP LLC	29532	5E74C074095	66977.54
798084	12/03/2012	ALLIED MANATTS GROUP LLC	29532	5E74C074095	101195.50
TOTAL EXPENSE					168173.04
	10/26/2012	PALO ALTO CO ENGINEER		5E74C074095	-90000.00
	11/30/2012	PALO ALTO CO ENGINEER		5574C074068	-275655.91
TOTAL INCOME					-365655.91

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 12/31/12
FOR COUNTY 75

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
745479	10/01/2012	JACKSON ENTERPRISES CORP	29622	5E75C075130	306046.20
758050	10/15/2012	JACKSON ENTERPRISES CORP	29622	5E75C075130	171834.61
771278	10/29/2012	JACKSON ENTERPRISES CORP	29622	5E75C075130	88846.41
783339	11/13/2012	JACKSON ENTERPRISES CORP	29622	5E75C075130	41204.85
813338	12/24/2012	JACKSON ENTERPRISES CORP	29622	5E75C075130	24402.75
TOTAL EXPENSE					632334.82

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 12/31/12
 FOR COUNTY 76

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
740438	10/15/2012	DMG MIDWEST INC	29086	5576C076061	30000.00
784580	11/19/2012	POCAHONTAS COUNTY		5F76C076060	113306.17
793800	12/03/2012	ALLIED MANATTS GROUP LLC	27985	5E76C076058	30000.00
TOTAL EXPENSE					173306.17
	11/20/2012	FEDERAL HWY ADMIN-CURREN		5F76C076060	-72515.95
	11/27/2012	FEDERAL HWY ADMIN-CURREN		5F76C076060	-13084.85
	12/05/2012	FEDERAL HWY ADMIN-CURREN		5E76C076058	-23502.17
TOTAL INCOME					-109102.97

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/12
 FOR COUNTY 77

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
751835	10/08/2012	ABSOLUTE CONCRETE CONSTR	29359	5E77C077173	149317.11
747754	10/18/2012	NORTHERN NATURAL GAS	14545	51770000000	942016.24
765053	10/22/2012	ABSOLUTE CONCRETE CONSTR	29359	5E77C077173	267220.13
774142	11/02/2012	SNYDER & ASSOCIATES INC	08769	6B77C077138	5756.42
				6B77C077139	1583.15
774268	11/02/2012	SNYDER & ASSOCIATES INC	11554	5E77C077164	5496.04
777691	11/05/2012	ABSOLUTE CONCRETE CONSTR	29359	5E77C077173	197318.95
788121	11/19/2012	ABSOLUTE CONCRETE CONSTR	29359	5E77C077173	365808.15
790991	11/30/2012	SNYDER & ASSOCIATES INC	11554	5E77C077164	3526.67
803244	12/10/2012	ABSOLUTE CONCRETE CONSTR	29359	5E77C077173	55472.53
816245	12/31/2012	ABSOLUTE CONCRETE CONSTR	29359	5E77C077173	30502.75
TOTAL EXPENSE					2024018.14
	09/26/2012	FEDERAL HWY ADMIN-CURREN		5E77C077173	-7141.84
	10/04/2012	ALTOONA, CITY OF		13770805250	-512320.42
	11/07/2012	FEDERAL HWY ADMIN-CURREN		6B77C077138	-4605.14
				6B77C077139	-1266.52
TOTAL INCOME					-525333.92

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 12/31/12
FOR COUNTY 78

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
740434	10/15/2012	IOWA PLAINS SIGNING INC	29140	5578C078165	5699.04
TOTAL EXPENSE					5699.04

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 12/31/12
FOR COUNTY 79

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
788115	11/19/2012	JASPER CONSTRUCTION	28939	6079C079046	73277.36
TOTAL EXPENSE					73277.36
	09/26/2012	FEDERAL HWY ADMIN-CURREN		6079C079046	-166247.09
	11/20/2012	FEDERAL HWY ADMIN-CURREN		6079C079046	-58621.89
TOTAL INCOME					-224868.98

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/12
 FOR COUNTY 80

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
745497	10/01/2012	CONCRETE FOUNDATIONS INC	29861	5E80C080053	140549.94
758088	10/15/2012	CONCRETE FOUNDATIONS INC	29861	5E80C080053	223905.39
761033	10/19/2012	GARDEN & ASSOCIATES LTD	12945	51800000000	27742.73
771213	10/29/2012	CONCRETE FOUNDATIONS INC	29861	5E80C080053	143478.89
783355	11/13/2012	CONCRETE FOUNDATIONS INC	29861	5E80C080053	1913647.78
795242	11/29/2012	GARDEN & ASSOCIATES LTD	12945	51800000000	73442.27
798141	12/03/2012	CONCRETE FOUNDATIONS INC	29861	5E80C080053	809055.01
803246	12/10/2012	CONCRETE FOUNDATIONS INC	29861	5E80C080053	337329.01
813345	12/24/2012	CONCRETE FOUNDATIONS INC	29861	5E80C080053	45914.06
TOTAL EXPENSE					3715065.08
	10/10/2012	FEDERAL HWY ADMIN-CURREN		5E80C080053	-112439.95
	10/16/2012	FEDERAL HWY ADMIN-CURREN		5E80C080053	-179124.31
	10/30/2012	FEDERAL HWY ADMIN-CURREN		5E80C080053	-114783.11
	11/14/2012	FEDERAL HWY ADMIN-CURREN		5E80C080053	-1530918.22
	12/05/2012	FEDERAL HWY ADMIN-CURREN		5E80C080053	-22284.53
TOTAL INCOME					-1959550.12

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 12/31/12
 FOR COUNTY 82

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
745541	10/01/2012	JIM SCHROEDER	29853	6082C082051	36005.77
758117	10/15/2012	JIM SCHROEDER	29853	6082C082051	177.51
771274	10/29/2012	VALLEY CONSTRUCTION CO.	28940	5E82C082048	912.32
TOTAL EXPENSE					37095.60
	10/10/2012	FEDERAL HWY ADMIN-CURREN		6082C082051	-28804.62
	10/16/2012	FEDERAL HWY ADMIN-CURREN		6082C082051	-142.01
TOTAL INCOME					-28946.63

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 12/31/12
 FOR COUNTY 83

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
745484	10/01/2012	GRAVES CONSTRUCTION CO	29312	6083C083048	2600.00
758115	10/15/2012	HENNINGSEN CONSTRUCTION	29781	5E83C083052	1703661.23
777657	11/05/2012	GRAVES CONSTRUCTION CO	29312	6083C083048	3000.00
792528	11/26/2012	GODBERSEN SMITH	30185	5F83C083051	1455.00
798094	12/03/2012	HENNINGSEN CONSTRUCTION	29781	5E83C083052	391264.67
803217	12/10/2012	GODBERSEN SMITH	30185	5F83C083051	46312.65
813365	12/24/2012	GODBERSEN SMITH	30185	5F83C083051	28663.50
TOTAL EXPENSE					2176957.05
	10/16/2012	FEDERAL HWY ADMIN-CURREN		5E83C083052	-995604.82
	11/27/2012	FEDERAL HWY ADMIN-CURREN		5F83C083051	-1164.00
	12/11/2012	FEDERAL HWY ADMIN-CURREN		5F83C083051	-37050.12
	12/27/2012	FEDERAL HWY ADMIN-CURREN		5F83C083051	-22930.80
TOTAL INCOME					-1056749.74

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 12/31/12
 FOR COUNTY 84

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
764981	10/22/2012	DIXON CONSTRUCTION CO	29854	5F84C084131	172065.39
781025	11/13/2012	OMG MIDWEST INC	29784	5584C084141	90.00
792524	11/26/2012	DIXON CONSTRUCTION CO	29854	5F84C084131	36223.44
781020	12/03/2012	OMG MIDWEST INC	29783	5584C084140	21468.61
798142	12/03/2012	KNIFE RIVER CORPORATION	28747	5E84C084135	10000.00
TOTAL EXPENSE					239847.44
	09/26/2012	FEDERAL HWY ADMIN-CURREN		5F84C084131	-67201.21
	10/24/2012	FEDERAL HWY ADMIN-CURREN		5F84C084131	-137652.31
	11/27/2012	FEDERAL HWY ADMIN-CURREN		5F84C084131	-28978.75
TOTAL INCOME					-233832.27

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 12/31/12
 FOR COUNTY 85

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
751804	10/08/2012	MANATT'S INC	29785	5585C085114	61311.74
771275	10/29/2012	MANATT'S INC	29785	5585C085114	96275.65
783388	11/13/2012	MANATT'S INC	29785	5585C085114	284114.33
788084	11/19/2012	MANATT'S INC	29785	5585C085114	2329.29
798078	12/03/2012	MANATT'S INC	29785	5585C085114	4.56
816244	12/31/2012	MANATT'S INC	29785	5585C085114	4709.28
TOTAL EXPENSE					448744.85
	12/11/2012	FEDERAL HWY ADMIN-CURREN		5F85C085073	-28292.59
TOTAL INCOME					-28292.59

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 12/31/12
 FOR COUNTY 86

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
745465	10/01/2012	PETERSON CONTRACTORS	29291	5586C086079	1040068.58
745467	10/01/2012	MCCULLEY CULVERTS INC	30025	5F86C086081	44449.95
758044	10/15/2012	MCCULLEY CULVERTS INC	30025	5F86C086081	60494.24
758045	10/15/2012	MCCULLEY CULVERTS INC	30026	5F86C086083	54339.81
777658	11/05/2012	MCCULLEY CULVERTS INC	30025	5F86C086081	3590.27
777659	11/05/2012	MCCULLEY CULVERTS INC	30026	5F86C086083	57012.08
TOTAL EXPENSE					1259954.93
	10/10/2012	FEDERAL HWY ADMIN-CURREN		5F86C086081	-35559.96
	10/16/2012	FEDERAL HWY ADMIN-CURREN		5F86C086081	-48395.39
				5F86C086083	-43471.85
	11/07/2012	FEDERAL HWY ADMIN-CURREN		5F86C086081	-2872.22
				5F86C086083	-45609.66
TOTAL INCOME					-175909.08

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 12/31/12
 FOR COUNTY 87

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
745461	10/01/2012	NORRIS ASPHALT PAVING CO	29884	5E87C087044	1311641.98
765078	10/22/2012	NORRIS ASPHALT PAVING CO	29885	5587C087046	1000130.70
765101	10/22/2012	NORRIS ASPHALT PAVING CO	29886	5587C087047	294164.45
771219	10/29/2012	IOWA BRIDGE & CULVERT LC	30028	6087C087043	133567.25
771220	10/29/2012	NORRIS ASPHALT PAVING CO	29884	5E87C087044	1126963.49
803204	12/10/2012	NORRIS ASPHALT PAVING CO	29884	5E87C087044	159301.81
803243	12/10/2012	NORRIS ASPHALT PAVING CO	29885	5587C087046	167809.78
807308	12/17/2012	NORRIS ASPHALT PAVING CO	29886	5587C087047	10606.84
813360	12/24/2012	IOWA BRIDGE & CULVERT LC	30028	6087C087043	124908.61
813361	12/24/2012	IOWA BRIDGE & CULVERT LC	30027	5F87C087042	180312.52
TOTAL EXPENSE					4509407.43
	10/10/2012	FEDERAL HWY ADMIN-CURREN		5E87C087044	-1049313.58
	10/30/2012	FEDERAL HWY ADMIN-CURREN		5E87C087044	-670019.17
				6087C087043	-106853.80
	12/27/2012	FEDERAL HWY ADMIN-CURREN		5F87C087042	-144250.02
				6087C087043	-99926.89
TOTAL INCOME					-2070363.46

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 12/31/12
 FOR COUNTY 89

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
777690	11/05/2012	IOWA BRIDGE & CULVERT LC	30143	6389C089077	52811.16
774550	11/07/2012	VAN BUREN COUNTY		51890000000	68958.88
803245	12/10/2012	IOWA BRIDGE & CULVERT LC	30143	6389C089077	152052.83
807316	12/17/2012	IOWA BRIDGE & CULVERT LC	30143	6389C089077	3133.10
811357	12/24/2012	GUS CONSTRUCTION CO INC	29313	5F89C089068	3265.30
TOTAL EXPENSE					280221.27
	11/07/2012	FEDERAL HWY ADMIN-CURREN		6389C089077	-42248.93
	12/11/2012	FEDERAL HWY ADMIN-CURREN		6389C089077	-103163.87
	12/27/2012	FEDERAL HWY ADMIN-CURREN		5F89C089068	-2612.24
TOTAL INCOME					-148025.04

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 12/31/12
 FOR COUNTY 90

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
745462	10/01/2012	IOWA BRIDGE & CULVERT LC	29314	6090C090068	29297.88
751850	10/08/2012	COLE CONSTRUCTION CO INC	29916	5890C090069	46092.07
765075	10/22/2012	COLE CONSTRUCTION CO INC	29916	5890C090069	21497.05
765103	10/22/2012	IOWA BRIDGE & CULVERT LC	29314	6090C090068	44275.70
783354	11/13/2012	IOWA BRIDGE & CULVERT LC	29314	6090C090068	795.94
803248	12/10/2012	COLE CONSTRUCTION CO INC	29916	5890C090069	9925.92
TOTAL EXPENSE					151884.56
	10/10/2012	FEDERAL HWY ADMIN-CURREN		6090C090068	-23438.30
	10/24/2012	FEDERAL HWY ADMIN-CURREN		6090C090068	-35420.56
	11/14/2012	FEDERAL HWY ADMIN-CURREN		6090C090068	-636.75
	12/11/2012	FEDERAL HWY ADMIN-CURREN		5F90C090064	-19125.61
TOTAL INCOME					-78621.22

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 12/31/12
 FOR COUNTY 91

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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751849	10/08/2012	PETERSON CONTRACTORS	29901	5E91C091086	221153.94
765074	10/22/2012	PETERSON CONTRACTORS	29901	5E91C091086	104017.61
770397	11/19/2012	OMG MIDWEST INC	29381	5R91C091083	16759.63
TOTAL EXPENSE					341931.18
	10/10/2012	FEDERAL HWY ADMIN-CURREN		5E91C091086	-176923.15
	10/24/2012	FEDERAL HWY ADMIN-CURREN		5E91C091086	-83214.09
	11/20/2012	FEDERAL HWY ADMIN-CURREN		5R91C091083	-12294.94
TOTAL INCOME					-272432.18

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 12/31/12
 FOR COUNTY 92

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
751725	10/08/2012	CONCRETE FOUNDATIONS INC	29629	5592C092068	899372.34
771217	10/29/2012	CONCRETE FOUNDATIONS INC	29629	5592C092068	272490.73
803205	12/10/2012	CONCRETE FOUNDATIONS INC	29629	5592C092068	69365.36
TOTAL EXPENSE					1241228.43
	12/11/2012	FEDERAL HWY ADMIN-CURREN		6092C092042	-29532.31
TOTAL INCOME					-29532.31

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 12/31/12
FOR COUNTY 93

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
	12/11/2012	FEDERAL HWY ADMIN-CURREN		6093C093061	-37252.81
TOTAL INCOME					-37252.81

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 12/31/12
 FOR COUNTY 94

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
745466	10/01/2012	FORT DODGE ASPHALT CO	29679	5E94C094093	84498.15
771210	10/29/2012	FORT DODGE ASPHALT CO	29679	5E94C094093	47966.80
TOTAL EXPENSE					132464.95

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 12/31/12
FOR COUNTY 95

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
019900	12/28/2012			5E95C095059	621.88
TOTAL EXPENSE					621.88

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/12
 FOR COUNTY 96

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
751802	10/08/2012	MATHY CONSTRUCTION	29788	5596C096107	116016.53
807310	12/17/2012	BRENNAN CONSTRUCTION CO	28942	5F96C096105	460.75
809553	12/24/2012	BRENNAN CONSTRUCTION CO	28942	5F96C096105	3516.07
019900	12/28/2012			5F96C096105	804.43
TOTAL EXPENSE					120797.78
	11/20/2012	FEDERAL HWY ADMIN-CURREN		60967180602	-115281.34
	12/11/2012	FEDERAL HWY ADMIN-CURREN		6396C096103	-624.87
	12/18/2012	FEDERAL HWY ADMIN-CURREN		5F96C096105	-368.60
	12/27/2012	FEDERAL HWY ADMIN-CURREN		5F96C096105	-2812.86
TOTAL INCOME					-119087.67

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/12
 FOR COUNTY 97

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
019585	09/26/2012			5E97C097083	1923.21
745485	10/01/2012	DIXON CONSTRUCTION CO	29155	5F97C097102	2946.08
745486	10/01/2012	GUS CONSTRUCTION CO INC	29855	5597C097116	1338.60
758116	10/15/2012	WESTERN ENGINEERING CO	29173	5597C097096	230454.45
758118	10/15/2012	WESTERN ENGINEERING CO	29174	5597C097115	4169.45
765007	10/22/2012	STEVE HARRIS CONSTRUCTIO	29278	6E97C097113	4085.41
783340	11/13/2012	DIXON CONSTRUCTION CO	28723	5F97C097099	32394.23
019818	11/30/2012			5D97C097063	216745.74
				6097C097063	-216745.74
803206	12/10/2012	WESTERN ENGINEERING CO	29173	5597C097096	14389.11
803207	12/10/2012	WESTERN ENGINEERING CO	29172	5597C097095	5044.95
806998	12/17/2012	NELSON & ROCK	29315	5597C097114	1705.79
TOTAL EXPENSE					298451.28
	10/10/2012	FEDERAL HWY ADMIN-CURREN		5F97C097102	-2356.86
	11/14/2012	FEDERAL HWY ADMIN-CURREN		5F97C097099	-25915.38
	12/05/2012	FEDERAL HWY ADMIN-CURREN		6097C097085	-86536.58
TOTAL INCOME					-114808.82

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 12/31/12
 FOR COUNTY 99

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
808718	12/24/2012	HENKEL CONSTRUCTION	29156	6099C099065	15869.19
TOTAL EXPENSE					15869.19
	12/27/2012	FEDERAL HWY ADMIN-CURREN		6099C099065	-12184.52
TOTAL INCOME					-12184.52