IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 02

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
867730	03/28/2013	HGM ASSOCIATES	14912	5502C002061	5109.20
867733	03/28/2013	SNYDER & ASSOCIATES INC	14914	5502C002059	7050.00
868441	03/28/2013	HGM ASSOCIATES	14913	51020000000	6741.38
879979	04/15/2013	HGM ASSOCIATES	14912	5502C002061	4110.00
879988	04/15/2013	HGM ASSOCIATES	14913	51020000000	3736.85
880012	04/15/2013	HGM ASSOCIATES	14967	6002C002060	9955.83
910443	05/29/2013	HGM ASSOCIATES	14967	6002C002060	2141.64
910453	05/29/2013	HGM ASSOCIATES	14912	5502C002061	3927.90
910459	05/29/2013	HGM ASSOCIATES	14913	51020000000	3179.25
911290	05/29/2013	SNYDER & ASSOCIATES INC	14914	5502C002059	4950.00
903552	06/13/2013	SCHILDBERG CONSTRUCTION	15046	5502C002063	50282.82
925880	06/17/2013	SNYDER & ASSOCIATES INC	14914	5502C002059	2080.00
927802	06/19/2013	SCHILDBERG CONSTRUCTION	15046	5502C002063	110970.06
935666	06/27/2013	HGM ASSOCIATES	14967	6002C002060	5215.68
935669	06/27/2013	HGM ASSOCIATES	14912	5502C002061	4290.87
935672	06/27/2013	HGM ASSOCIATES	14913	51020000000	6180.42
TOTAL EXPENSE					229921.90

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 03

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
883067	04/15/2013	IOWA BRIDGE & CULVERT LC	29846	6003C003031	18518.91
883993	04/22/2013	IOWA BRIDGE & CULVERT LC	29846	6003C003031	16820.52
904388	05/13/2013	MATHY CONSTRUCTION	30421	5E03C003052	38612.17
923457	06/10/2013	CONCRETE FOUNDATIONS INC	30532	5503C003053	18672.50
933793	06/24/2013	CONCRETE FOUNDATIONS INC	30532	5503C003053	1060486.03
TOTAL EXPENSE					1153110.13
	04/16/2013	FEDERAL HWY ADMIN-CURREN		6003C003031	-14815.13
	04/23/2013	FEDERAL HWY ADMIN-CURREN		6003C003031	-13456.42
	05/14/2013	FEDERAL HWY ADMIN-CURREN		5E03C003052	-5328.30
TOTAL INCOME					-33599.85

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 04

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
888890	04/22/2013	GUS CONSTRUCTION CO INC	30131	5504C004094	86340.92
914202	05/28/2013	REILLY CONSTRUCTION CO	28999	5804C004088	.06
914203	05/28/2013	REILLY CONSTRUCTION CO	29001	5804C004090	3946.97
918951	06/03/2013	GUS CONSTRUCTION CO INC	30131	5504C004094	57132.22
917963	06/07/2013	L & W QUARRIES INC	15136	51040000000	147688.33
917896	06/24/2013	REILLY CONSTRUCTION CO	28998	5804C004087	2744.56
917901	06/24/2013	REILLY CONSTRUCTION CO	28999	5804C004088	3618.14
917903	06/24/2013	REILLY CONSTRUCTION CO	29000	5804C004089	1784.08
917915	06/24/2013	REILLY CONSTRUCTION CO	29001	5804C004090	10985.85
928883	06/27/2013	L & W QUARRIES INC	15136	51040000000	266675.75
020564	06/28/2013			5F04C004081	379.47
TOTAL EXPENSE					581296.35
	06/25/2013	FEDERAL HWY ADMIN-CURREN		5804C004087	-2195.65
				5804C004088	-2894.51
				5804C004089	-1427.26
				5804C004090	-46022.92
TOTAL INCOME					-52540.34

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 05

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
908718	05/20/2013	HENNINGSEN CONSTRUCTION	30668	5E05C005055	2842.10
923729	06/20/2013	JEO CONSULTING GROUP INC	14819	5E05C005055	1515.00
TOTAL EXPENSE					4357.10
	05/21/2013	FEDERAL HWY ADMIN-CURREN		5E05C005055	-2273.68
TOTAL INCOME					-2273.68

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 06

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
872355	04/01/2013	MATHY CONST. D/B/A	29863	5E06C006086	63478.93
888891	04/22/2013	TAYLOR CONSTRUCTION INC	30210	6006C006085	220355.19
914135	05/28/2013	TAYLOR CONSTRUCTION INC	30210	6006C006085	59712.59
020470	06/12/2013			5506C006081	2249.81
TOTAL EXPENSE					345796.52
	04/03/2013	FEDERAL HWY ADMIN-CURREN		5E06C006086	-50783.14
	04/23/2013	FEDERAL HWY ADMIN-CURREN		6006C006085	-176284.15
	05/29/2013	FEDERAL HWY ADMIN-CURREN		6006C006085	-47770.07
TOTAL INCOME					-274837.36

FORM GSEY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 07

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
900031	05/13/2013	PETERSON CONTRACTORS	29922	6007C007126	3890.61
928805	06/17/2013	PETERSON CONTRACTORS	30612	5507C007128	105811.29
933829	06/24/2013	PETERSON CONTRACTORS	30612	5507C007128	135335.36
TOTAL EXPENSE					245037.26
	05/14/2013	FEDERAL HWY ADMIN-CURREN		6007C007126	-3112.49
TOTAL INCOME					-3112.49

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 08

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
020353	05/08/2013			5F08C008038	796.34
TOTAL EXPENSE					796.34

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 09

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
933705	06/24/2013	HEARTLAND ASPHALT INC	30550	5509C009063	92440.47
933722	06/24/2013	HEARTLAND ASPHALT INC	30551	5509C009064	188759.57
TOTAL EXPENSE					281200.04

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 10

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
904386	05/13/2013	HORSFIELD	29412	5R10C010078	3033.19
904469	05/16/2013	IIW ENGINEERS &		6010C010083	1310.00
908790	05/20/2013	COOK, LEAH E		5510C010068	450.00
908411	05/28/2013	IIW ENGINEERS &	14794	5E10C010073	4330.50
923460	06/10/2013	JB HOLLAND CONSTRUCTION	29908	5B10C010068	12932.32
923462	06/10/2013	JIM SCHROEDER	30506	6010C010082	256893.43
933798	06/24/2013	JIM SCHROEDER	30506	6010C010082	163959.34
TOTAL EXPENSE					442908.78
	06/11/2013	FEDERAL HWY ADMIN-CURREN		6010C010082	-205514.74
	06/25/2013	FEDERAL HWY ADMIN-CURREN		6010C010082	-131167.47
TOTAL INCOME					-336682.21

FORM GREV

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 11

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
888946	04/22/2013	HENNINGSEN CONSTRUCTION	29426	5511C011069	8430.65
922061	06/10/2013	HENNINGSEN CONSTRUCTION	29427	5E11C011071	17082.91
922064	06/10/2013	HENNINGSEN CONSTRUCTION	29425	5E11C011063	4486.44
020470	06/12/2013			5E11C011062	3518.72
020564	06/28/2013			5E11C011077	2253.54
TOTAL EXPENSE					35772.26

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 12

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
872351	04/01/2013	PETERSON CONTRACTORS	30245	6012C012072	70380.00
888872	04/22/2013	PETERSON CONTRACTORS	30245	6012C012072	36709.20
900123	05/13/2013	TAYLOR CONSTRUCTION INC	30011	6012C012079	9644.68
914223	05/28/2013	PETERSON CONTRACTORS	30245	6012C012072	46096.82
020470	06/12/2013			5E12C012076	2316.04
933850	06/24/2013	PETERSON CONTRACTORS	30245	6012C012072	17954.70
020564	06/28/2013			5512C012077	277.74
TOTAL EXPENSE					183379.18
	05/14/2013	FEDERAL HWY ADMIN-CURREN		6012C012079	-7715.74
TOTAL INCOME					-7715.74

FORM 656Y

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 13

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
865148	04/22/2013	MIDWEST CONTRACTORS	29889	5513C013082	12886.82
020507	06/19/2013		28880	5513C013080	.00
TOTAL EXPENSE					12886.82
	04/16/2013	MIDWEST CONTRACTORS		5513C013080	-6600.00
TOTAL INCOME					-6600.00

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 14

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
020470	06/12/2013			5F14C014133	880.12
TOTAL EXPENSE					880.12

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 15

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
877709	04/09/2013	MURPHY HEAVY	30301	5F15C015034	31515.30
898977	05/06/2013	MURPHY HEAVY	30301	5F15C015034	109488.56
918999	06/03/2013	MURPHY HEAVY	30301	5F15C015034	105313.66
TOTAL EXPENSE					246317.52
	04/16/2013	FEDERAL HWY ADMIN-CURREN		5F15C015034	-25212.24
	05/08/2013	FEDERAL HWY ADMIN-CURREN		5F15C015034	-87590.85
	06/05/2013	FEDERAL HWY ADMIN-CURREN		5F15C015034	-78273.33
TOTAL INCOME					-191076.42

FORM 06EY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 16

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
020564	06/28/2013			6016C016082	826.01
TOTAL EXPENSE					826.01

FORM GEY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 17

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
933704	06/24/2013	HEARTLAND ASPHALT INC	30773	5B17C017069	6310.82
TOTAL EXPENSE					6310.82

FORM 05EY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 18

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
872368	04/01/2013	CHRISTENSEN BROTHERS	30072	5D18C018062	107677.49
877731	04/08/2013	CHRISTENSEN BROTHERS	30072	5D18C018062	56797.79
882165	04/15/2013	CHRISTENSEN BROTHERS	29349	6018C018059	12628.89
883094	04/15/2013	CHRISTENSEN BROTHERS	30072	5D18C018062	36867.20
888886	04/22/2013	CHRISTENSEN BROTHERS	30072	5D18C018062	39853.05
914236	05/28/2013	CHRISTENSEN BROTHERS	30072	5D18C018062	4382.27
919005	06/03/2013	CHRISTENSEN BROTHERS	30072	5D18C018062	75527.87
020470	06/12/2013			5F18C018064	880.12
933838	06/24/2013	CHRISTENSEN BROTHERS	30072	5D18C018062	63535.00
TOTAL EXPENSE					398149.68
	04/16/2013	FEDERAL HWY ADMIN-CURREN		6018C018059	-10103.11
TOTAL INCOME					-10103.11

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 19

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
877850	04/10/2013	CALHOUN-BURNS AND	13649	6019C019078	11349.80
897688	05/07/2013	CALHOUN-BURNS AND	13649	6019C019078	17326.90
928910	06/19/2013	CALHOUN-BURNS AND	13649	6019C019078	19662.60
TOTAL EXPENSE					48339.30

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 20

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
879068	04/10/2013	CALHOUN-BURNS AND	14835	6020C020082	4718.75
922296	06/14/2013	CALHOUN-BURNS AND	14835	5E20C020082	1384.90
TOTAL EXPENSE					6103.65
	04/16/2013	FEDERAL HWY ADMIN-CURREN		6020C020082	-3775.00
	06/18/2013	FEDERAL HWY ADMIN-CURREN		5E20C020082	-1107.92
TOTAL INCOME					-4882.92

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 21

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
863035	04/01/2013	CLAY COUNTY TREASURER	13839	6B21C021116	1845.33
877699	04/08/2013	FLYNN CO INC	28489	5E21C021122	625.00
878786	04/15/2013	FLYNN CO INC	28489	5E21C021122	30000.00
892880	04/29/2013	ALLIED MANATTS GROUP LLC	30312	6B21C021115	68940.35
904387	05/13/2013	ALLIED MANATTS GROUP LLC	30312	6B21C021115	116724.42
914222	05/28/2013	ALLIED MANATTS GROUP LLC	30312	6B21C021115	347803.34
803434	06/10/2013	CLAY COUNTY TREASURER	12005	6B21C021115	40043.56
933731	06/24/2013	ALLIED MANATTS GROUP LLC	30312	6B21C021115	533036.16
020564	06/28/2013			5E21C021122	2070.20
TOTAL EXPENSE					1141088.36
	04/30/2013	FEDERAL HWY ADMIN-CURREN		6B21C021115	-55152.28
	05/14/2013	FEDERAL HWY ADMIN-CURREN		6B21C021115	-93379.54
	05/29/2013	FEDERAL HWY ADMIN-CURREN		6B21C021115	-278242.67
	06/11/2013	FEDERAL HWY ADMIN-CURREN		6B21C021115	-32034.85
	06/25/2013	FEDERAL HWY ADMIN-CURREN		6B21C021115	-426428.93
TOTAL INCOME					-885238.27

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 22

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
908730	05/20/2013	MATHY CONST. D/B/A	29948	5522C022070	71644.24
TOTAL EXPENSE					71644.24

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 23

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
872357	04/01/2013	MATHY CONSTRUCTION	29771	5E23C023091	861.56
874599	04/08/2013	MATHY CONSTRUCTION	29771	5E23C023091	30000.00
TOTAL EXPENSE					30861.56
	04/03/2013	FEDERAL HWY ADMIN-CURREN		5E23C023091	-689.25
	04/09/2013	FEDERAL HWY ADMIN-CURREN		5E23C023091	-15453.01
	06/25/2013	FEDERAL HWY ADMIN-CURREN		5F23C023083	69.50
TOTAL INCOME					-16072.76

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 24

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
895645	05/06/2013	SUNDQUIST ENGINEERING PC	13107	51240000000	1811.25
897605	05/08/2013	SUNDQUIST ENGINEERING PC	15021	51240000000	270.00
897618	05/08/2013	SUNDQUIST ENGINEERING PC	15022	51240000000	1103.25
TOTAL EXPENSE					3184.50

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 25

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
898961	05/06/2013	GODBERSEN SMITH	29758	5E25C025088	1.83
900913	05/13/2013	GODBERSEN SMITH	29759	6025C025089	29200.00
900915	05/13/2013	GODBERSEN SMITH	29758	5E25C025088	.06
TOTAL EXPENSE					29201.89
	05/14/2013	FEDERAL HWY ADMIN-CURREN		6025C025089	-23360.00
	06/05/2013	FEDERAL HWY ADMIN-CURREN		6025C025089	400.00
TOTAL INCOME					-22960.00

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 26

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
020219	03/27/2013			5126TJ26000	5624.00
870676	04/01/2013	NORRIS ASPHALT PAVING CO	29555	5526C026072	30000.00
020287	04/17/2013			5126TJ26000	5624.00
898987	05/06/2013	NORRIS ASPHALT PAVING CO	30084	5E26C026079	24860.25
020478	06/12/2013			5126TJ26000	5624.00
020531	06/19/2013			5126TJ26000	5624.00
TOTAL EXPENSE					77356.25
	03/26/2013	FEDERAL HWY ADMIN-CURREN		5F26C026073	-4813.05
TOTAL INCOME					-4813.05

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 27

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
871556	04/01/2013	ALLIED MANATTS GROUP LLC	29938	5E27C027032	30000.00
020564	06/28/2013			5E27C027032	1176.76
TOTAL EXPENSE					31176.76
	04/03/2013	FEDERAL HWY ADMIN-CURREN		5E27C027032	-24000.00
TOTAL INCOME					-24000.00

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 28

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
020353	05/08/2013			5528C028078	2813.49
923436	06/10/2013	MATHY CONST. D/B/A	30556	5528C028082	211475.81
TOTAL EXPENSE					214289.30

FORM GKEY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 29

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
874600	04/08/2013	DELONG CONSTRUCTION INC	29986	5829C029069	6843.66
874603	04/08/2013	DELONG CONSTRUCTION INC	29985	5829C029068	4004.59
884119	04/17/2013	CALHOUN-BURNS AND	13497	5F29C029070	268.90
TOTAL EXPENSE					11117.15
	03/26/2013	FEDERAL HWY ADMIN-CURREN		6029C029045	-19807.48
	04/09/2013	FEDERAL HWY ADMIN-CURREN		5829C029069	-5474.93
	06/25/2013	FEDERAL HWY ADMIN-CURREN		5829C029068	-8080.28
TOTAL INCOME					-33362.69

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 31

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
020353	05/08/2013			5S31C031061	840.50
TOTAL EXPENSE					840.50

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 33

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
887407	05/29/2013	FAYETTE CO TREASURER	14981	5533C033063	81861.00
918952	06/03/2013	C J MOYNA & SONS	30175	5533C033063	190293.22
TOTAL EXPENSE					272154.22
	04/11/2013	FAYETTE CO ENGINEER		5K33C033109	-50000.00
	04/25/2013	FAYETTE CO		5K33C033109	-50000.00
TOTAL INCOME					-100000.00

FORM GSEY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 35

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
869758	04/01/2013	MATHY CONSTRUCTION	29641	5E35C035070	27498.91
TOTAL EXPENSE					27498.91

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 36

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
867595	03/28/2013	HGM ASSOCIATES	12770	51360000000	783.72
867604	04/02/2013	HGM ASSOCIATES	14018	51360000000	1342.55
906499	05/28/2013	HGM ASSOCIATES	12770	51360000000	686.16
927807	06/27/2013	HGM ASSOCIATES	12770	51360000000	813.18
TOTAL EXPENSE					3625.61

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 37

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
903628	05/13/2013	IOWA BRIDGE & CULVERT LC	29515	6337C037063	25419.69
904593	05/20/2013	WHKS & CO.	15053	51370000000	44659.76
904697	05/20/2013	WHKS & CO.	15053	51370000000	12619.22
020564	06/28/2013			6337C037063	3263.41
TOTAL EXPENSE					85962.08
	05/14/2013	FEDERAL HWY ADMIN-CURREN		6337C037063	-15418.58
TOTAL INCOME					-15418.58

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 38

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
886419	04/26/2013	CALHOUN-BURNS AND	14601	5D383505601	1285.10
TOTAL EXPENSE					1285.10

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 39

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
908667	05/20/2013	GUS CONSTRUCTION CO INC	29682	5539C039067	86066.61
TOTAL EXPENSE					86066.61

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 41

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
904322	05/14/2013	WEIDEMANN INC	30248	5D412837602	13326.59
923459	06/10/2013	WEIDEMANN INC	30248	5D412837602	22635.50
TOTAL EXPENSE					35962.09

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 42

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
020353	05/08/2013			6042C042112	976.55
				6342C042059	811.63
TOTAL EXPENSE					1788.18
	06/25/2013	FEDERAL HWY ADMIN-CURREN		6342C042059	284.47
TOTAL INCOME					284.47

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 43

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
877710	04/08/2013	GRAVES CONSTRUCTION CO	30304	5F43C043070	8897.32
879946	04/12/2013	SUNDQUIST ENGINEERING PC	13667	5F43C043070	6596.15
888873	04/22/2013	GRAVES CONSTRUCTION CO	30304	5F43C043070	21236.69
898983	05/06/2013	GRAVES CONSTRUCTION CO	30304	5F43C043070	102748.25
904321	05/13/2013	GRAVES CONSTRUCTION CO	30304	5F43C043070	19245.34
914224	05/28/2013	GRAVES CONSTRUCTION CO	30304	5F43C043070	19458.64
907449	06/03/2013	SUNDQUIST ENGINEERING PC	13667	5F43C043070	165.78
915976	06/07/2013	NORTHWEST IOWA POWER		5F43C043070	81381.04
923458	06/10/2013	GRAVES CONSTRUCTION CO	30304	5F43C043070	57233.44
934824	06/27/2013	BNSF RAILWAY COMPANY	15323	51430000000	7147.21
TOTAL EXPENSE					324109.86
	03/26/2013	FEDERAL HWY ADMIN-CURREN		5F43C043070	-6908.34
	04/09/2013	FEDERAL HWY ADMIN-CURREN		5F43C043070	-7117.85
	04/16/2013	FEDERAL HWY ADMIN-CURREN		5F43C043070	-5276.92
	04/23/2013	FEDERAL HWY ADMIN-CURREN		5F43C043070	-16989.35
020317	04/24/2013			51430000000	-1009.00
	05/08/2013	FEDERAL HWY ADMIN-CURREN		5F43C043070	-51231.75
	05/14/2013	FEDERAL HWY ADMIN-CURREN		5F43C043070	-18299.71
020428	05/24/2013			51430000000	-1009.00
	05/29/2013	FEDERAL HWY ADMIN-CURREN		5F43C043070	-32063.15
	06/05/2013	FEDERAL HWY ADMIN-CURREN		5F43C043070	-132.62
TOTAL INCOME					-140037.69

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 45

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
911487	05/28/2013	MATHY CONSTRUCTION	29776	5E45C045063	30000.00
928724	06/17/2013	BRENNAN CONSTRUCTION CO	30395	5F45C045061	20685.25
020564	06/28/2013			5E45C045063	3164.47
TOTAL EXPENSE					53849.72
	06/18/2013	FEDERAL HWY ADMIN-CURREN		5F45C045061	-16548.20
TOTAL INCOME					-16548.20

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 46

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
908728	05/20/2013	NORRIS ASPHALT PAVING CO	30560	5546C046054	410061.79
908729	05/20/2013	NORRIS ASPHALT PAVING CO	30561	5546C046055	3984.06
918953	06/03/2013	NORRIS ASPHALT PAVING CO	30560	5546C046054	440668.48
918954	06/03/2013	NORRIS ASPHALT PAVING CO	30561	5546C046055	580312.24
TOTAL EXPENSE					1435026.57

FORM 06EY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 47

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
842490	04/05/2013	SUNDQUIST ENGINEERING PC	13978	51470000000	4636.75
904373	05/13/2013	GODBERSEN SMITH	30396	6047C047049	2231.00
933830	06/24/2013	GODBERSEN SMITH	30396	6047C047049	75022.37
TOTAL EXPENSE					81890.12
	05/14/2013	FEDERAL HWY ADMIN-CURREN		6047C047049	-1784.80
	06/25/2013	FEDERAL HWY ADMIN-CURREN		6047C047049	-60017.90
TOTAL INCOME					-61802.70

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 48

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
904470	05/16/2013	CALHOUN-BURNS AND		6048C048065	3855.80
933848	06/24/2013	CRAMER & ASSOC INC	30018	6348C048063	30542.02
933849	06/24/2013	CRAMER & ASSOC INC	30019	6348C048064	6976.82
TOTAL EXPENSE					41374.64
	06/25/2013	FEDERAL HWY ADMIN-CURREN		6348C048063	-14989.85
TOTAL INCOME					-14989.85

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 49

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
888878	04/22/2013	HORSFIELD	30414	5549C049056	1455.00
020470	06/12/2013			5E49C049053	955.77
TOTAL EXPENSE					2410.77

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 50

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
020326	04/26/2013			5B50C050078	-10000.00
020470	06/12/2013			6050C050100	353.80
TOTAL EXPENSE					-9646.20
	03/26/2013	FEDERAL HWY ADMIN-CURREN		6050C050100	-4097.43
TOTAL INCOME					-4097.43

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 51

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
866825	03/26/2013	JEFFERSON COUNTY	14810	51510000000	1030.00
866831	03/26/2013	JEFFERSON COUNTY	14812	51510000000	1023.00
866840	03/26/2013	JEFFERSON COUNTY	14814	51510000000	2508.00
867797	04/04/2013	JEFFERSON COUNTY	14813	51510000000	9301.00
874395	04/05/2013	CALHOUN-BURNS AND	14876	51510000000	688.00
874399	04/08/2013	CALHOUN-BURNS AND	14821	51510000000	1335.60
874454	04/08/2013	CALHOUN-BURNS AND	14823	51510000000	1008.00
874459	04/08/2013	CALHOUN-BURNS AND	14822	51510000000	3441.00
906656	05/28/2013	CALHOUN-BURNS AND	14822	51510000000	465.00
906658	05/31/2013	CALHOUN-BURNS AND	15070	51510000000	4368.00
906664	05/31/2013	CALHOUN-BURNS AND	15071	51510000000	2748.40
906665	05/31/2013	CALHOUN-BURNS AND	15072	51510000000	3307.20
906674	05/31/2013	CALHOUN-BURNS AND	15073	51510000000	3038.40
922725	06/11/2013	CALHOUN-BURNS AND	15070	51510000000	1485.00
922730	06/11/2013	CALHOUN-BURNS AND	15071	51510000000	1500.00
922736	06/11/2013	CALHOUN-BURNS AND	15072	51510000000	1800.00
922737	06/11/2013	CALHOUN-BURNS AND	15073	51510000000	1500.00
TOTAL EXPENSE					40546.60

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 52

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
878914	04/15/2013	METRO PAVERS INC	27504	5S52C052093	28465.27
020353	05/08/2013			5552C052091	2122.80
923535	06/10/2013	CONCRETE FOUNDATIONS INC	30223	5E52C052098	73678.16
933840	06/24/2013	CONCRETE FOUNDATIONS INC	30223	5E52C052098	36042.57
TOTAL EXPENSE					140308.80
	04/16/2013	FEDERAL HWY ADMIN-CURREN		5S52C052093	-11244.23
	06/11/2013	FEDERAL HWY ADMIN-CURREN		5E52C052098	-58942.53
	06/25/2013	FEDERAL HWY ADMIN-CURREN		5E52C052098	-28834.06
TOTAL INCOME					-99020.82

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 53

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
020470	06/12/2013			5E53C053069	482.63
				5S53C053066	2935.40
928961	06/24/2013	MANTERNACH, RAYMOND J		5553C053035	304.00
928962	06/24/2013	MAQUOKETA VALLEY		5553C053035	25679.50
TOTAL EXPENSE					29401.53
	06/11/2013	FEDERAL HWY ADMIN-CURREN		5E53C053069	-24587.19
TOTAL INCOME					-24587.19

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 54

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
879063	04/10/2013	CALHOUN-BURNS AND	14103	51540000000	2612.50
883093	04/15/2013	IOWA BRIDGE & CULVERT LC	30137	6054C054085	72016.20
892877	04/29/2013	IOWA BRIDGE & CULVERT LC	30137	6054C054085	95177.27
897641	05/07/2013	CALHOUN-BURNS AND	14103	51540000000	797.10
904345	05/13/2013	STREB CONSTRUCTION CO	29940	5E54C054089	5056.00
904346	05/13/2013	IOWA BRIDGE & CULVERT LC	30137	6054C054085	132308.00
928764	06/17/2013	FLYNN CO INC	30661	5554C054092	6717.25
928765	06/17/2013	STREB CONSTRUCTION CO	29940	5E54C054089	334.90
928828	06/18/2013	CALHOUN-BURNS AND	11637	51540000000	1887.60
TOTAL EXPENSE					316906.82
	04/16/2013	FEDERAL HWY ADMIN-CURREN		6054C054085	-101708.96
	04/30/2013	FEDERAL HWY ADMIN-CURREN		6054C054085	-8341.82
	05/14/2013	FEDERAL HWY ADMIN-CURREN		5E54C054089	-4044.80
				6054C054085	-105846.40
	06/18/2013	FEDERAL HWY ADMIN-CURREN		5E54C054089	-267.92
TOTAL INCOME					-220209.90

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 55

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
871558	04/01/2013	MATHY CONSTRUCTION	29645	5E55C055131	7947.28
871559	04/01/2013	MATHY CONSTRUCTION	29646	5555C055139	5797.42
871560	04/01/2013	MATHY CONSTRUCTION	29647	5555C055140	5612.28
888831	04/22/2013	NORRIS ASPHALT PAVING CO	30562	5E55C055142	970.00
892871	04/29/2013	NORRIS ASPHALT PAVING CO	30562	5E55C055142	38250.00
020353	05/08/2013			5E55C055131	2022.00
				5555C055139	1322.88
904293	05/13/2013	CHRISTENSEN BROTHERS	30645	6055C055137	6305.00
908648	05/20/2013	NORRIS ASPHALT PAVING CO	30562	5E55C055142	8743.76
914121	05/28/2013	NORRIS ASPHALT PAVING CO	30562	5E55C055142	160155.98
918942	06/03/2013	NORRIS ASPHALT PAVING CO	30562	5E55C055142	143654.05
923398	06/10/2013	NORRIS ASPHALT PAVING CO	30562	5E55C055142	600616.33
928686	06/17/2013	NORRIS ASPHALT PAVING CO	30562	5E55C055142	312193.26
923734	06/20/2013	SCHILDBERG CONSTRUCTION	15188	51550000000	503595.34
933703	06/24/2013	NORRIS ASPHALT PAVING CO	30562	5E55C055142	116057.35
TOTAL EXPENSE					1913242.93
	04/03/2013	FEDERAL HWY ADMIN-CURREN		5E55C055131	-6355.42
	04/23/2013	FEDERAL HWY ADMIN-CURREN		5E55C055142	-776.00
	05/14/2013	FEDERAL HWY ADMIN-CURREN		6055C055137	-5044.00
	05/21/2013	FEDERAL HWY ADMIN-CURREN		5E55C055142	-6995.01
	05/29/2013	FEDERAL HWY ADMIN-CURREN		5E55C055142	-158724.78
	06/05/2013	FEDERAL HWY ADMIN-CURREN		5E55C055142	-114923.24
	06/11/2013	FEDERAL HWY ADMIN-CURREN		5E55C055142	-418580.97
TOTAL INCOME					-711399.42

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 56

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
020218	03/27/2013			5156TJ56000	4562.00
020288	04/17/2013			5156TJ56000	4562.00
884102	04/22/2013	TERRACON	13886	5856C056084	8472.25
892876	04/29/2013	TAYLOR CONSTRUCTION INC	30110	5856C056084	207475.32
923461	06/10/2013	TAYLOR CONSTRUCTION INC	30110	5856C056084	95364.93
020479	06/12/2013			5156TJ56000	4562.00
020532	06/19/2013			5156TJ56000	4562.00
928822	06/19/2013	TERRACON	13886	5856C056084	6078.50
TOTAL EXPENSE					335636.50
	03/26/2013	FEDERAL HWY ADMIN-CURREN		5856C056084	-167033.27
TOTAL INCOME					-167033.27

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 57

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
892878	04/29/2013	TAYLOR CONSTRUCTION INC	30307	6057C057081	92674.80
020353	05/08/2013			5E57C057115	1230.74
914201	05/28/2013	TAYLOR CONSTRUCTION INC	30307	6057C057081	65114.16
020564	06/28/2013			5E57C057107	1073.17
TOTAL EXPENSE					160092.87
	05/29/2013	FEDERAL HWY ADMIN-CURREN		6057C057081	-64054.75
TOTAL INCOME					-64054.75

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 58

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
911706	05/28/2013	CONCRETE FOUNDATIONS INC	29765	5E58C058044	30000.00
TOTAL EXPENSE					30000.00

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 60

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
877952	04/10/2013	CALHOUN-BURNS AND	14830	51600000000	2523.75
902382	05/13/2013	OMG MIDWEST INC	29780	5E60C060089	21300.12
904539	05/16/2013	CALHOUN-BURNS AND	14830	51600000000	5720.50
904561	05/16/2013	CALHOUN-BURNS AND	15052	51600000000	7903.20
020564	06/28/2013			5E60C060089	2618.12
TOTAL EXPENSE					40065.69

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 61

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
928793	06/17/2013	NORRIS ASPHALT PAVING CO	30432	5561C061093	135400.36
933702	06/24/2013	VOGEL TRAFFICE SERVICES	30618	5561C061098	24753.67
020564	06/28/2013			5E61C061085	3798.41
TOTAL EXPENSE					163952.44

FORM 06EY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 63

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
	06/25/2013	FEDERAL HWY ADMIN-CURREN		5E63C063106	-24392.15
TOTAL INCOME					-24392.15

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 64

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
	04/09/2013	FEDERAL HWY ADMIN-CURREN		6B64C064099	-20688.98
TOTAL INCOME					-20688.98

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 65

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
893185	05/01/2013	HGM ASSOCIATES	15004	51650000000	40835.91
893191	05/01/2013	HGM ASSOCIATES	15005	51650000000	3479.04
897643	05/08/2013	KIRKHAM, MICHAEL	15027	51650000000	16500.00
911299	05/29/2013	HGM ASSOCIATES	15004	51650000000	2680.01
911318	05/29/2013	HGM ASSOCIATES	15005	51650000000	7933.62
911320	05/29/2013	JEO CONSULTING GROUP INC	13332	51650000000	2101.25
911338	05/29/2013	JEO CONSULTING GROUP INC	13332	51650000000	862.50
917959	06/10/2013	SCHILDBERG CONSTRUCTION	15134	5565C065092	154805.94
922770	06/11/2013	KIRKHAM, MICHAEL	15027	51650000000	1100.00
935679	06/27/2013	HGM ASSOCIATES	15004	51650000000	4835.85
935694	06/27/2013	JEO CONSULTING GROUP INC	13332	51650000000	12316.00
TOTAL EXPENSE					247450.12

FORM 06EY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 67

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
877896	04/10/2013	JEO CONSULTING GROUP INC	14954	51670000000	73629.27
895631	05/06/2013	JEO CONSULTING GROUP INC	14954	51670000000	1125.00
908722	05/20/2013	GRAVES CONSTRUCTION CO	29309	6067C067069	1261.00
917965	06/12/2013	JEO CONSULTING GROUP INC	14954	51670000000	16861.00
929822	06/27/2013	HGM ASSOCIATES	15221	51670000000	4409.54
TOTAL EXPENSE					97285.81
	05/21/2013	FEDERAL HWY ADMIN-CURREN		6067C067069	-1008.80
TOTAL INCOME					-1008.80

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 68

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
888879	04/22/2013	BLOOMFIELD BRIDGE &	30253	5F68C068064	56743.64
899012	05/06/2013	BLOOMFIELD BRIDGE &	30253	5F68C068064	45888.39
908678	05/20/2013	BLOOMFIELD BRIDGE &	30253	5F68C068064	33392.07
915935	06/06/2013	BRUENING ROCK PRODUCTS	15095	51680000000	127942.40
928802	06/17/2013	BLOOMFIELD BRIDGE &	30253	5F68C068064	37329.84
933800	06/24/2013	BLOOMFIELD BRIDGE &	30253	5F68C068064	41165.06
931876	06/27/2013	MARTIN MARIETTA	15273	51680000000	23211.46
TOTAL EXPENSE					365672.86
	04/23/2013	FEDERAL HWY ADMIN-CURREN		5F68C068064	-14955.24
	05/08/2013	FEDERAL HWY ADMIN-CURREN		5F68C068064	-45569.22
	05/21/2013	FEDERAL HWY ADMIN-CURREN		5F68C068064	-45512.86
	06/18/2013	FEDERAL HWY ADMIN-CURREN		5F68C068064	-30143.94
	06/25/2013	FEDERAL HWY ADMIN-CURREN		5F68C068064	-35433.94
TOTAL INCOME					-171615.20

FORM 06EY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 69

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
883095	04/15/2013	A M COHRON & SON INC	30254	6069C069043	125214.46
898984	05/06/2013	A M COHRON & SON INC	30254	6069C069043	145041.15
914162	05/28/2013	A M COHRON & SON INC	30254	6069C069043	242517.28
TOTAL EXPENSE					512772.89
	04/16/2013	FEDERAL HWY ADMIN-CURREN		6069C069043	-69326.77
	05/08/2013	FEDERAL HWY ADMIN-CURREN		6069C069043	-79845.73
	05/29/2013	FEDERAL HWY ADMIN-CURREN		6069C069043	-224858.62
TOTAL INCOME					-374031.12

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 70

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
898971	05/06/2013	STREB CONSTRUCTION CO	29318	5E70C070044	7034.24
900926	05/13/2013	STREB CONSTRUCTION CO	29318	5E70C070044	30000.00
TOTAL EXPENSE					37034.24

FORM 0SEY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 71

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
020470	06/12/2013			5E71C071072	1740.36
TOTAL EXPENSE					1740.36

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 72

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
877704	04/08/2013	DUININCK, INC.	29664	5572C072057	11103.63
877705	04/08/2013	DUININCK, INC.	29662	5572C072055	4670.84
877706	04/08/2013	DUININCK, INC.	29663	5E72C072056	10822.80
TOTAL EXPENSE					26597.27

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 73

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
908679	05/20/2013	SCHILDBERG CONSTRUCTION	30488	5573C073117	222055.69
020564	06/28/2013			6073C073097	596.54
TOTAL EXPENSE					222652.23

FORM 626Y

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 74

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
868501	04/01/2013	ALLIED MANATTS GROUP LLC	29532	5E74C074095	30000.00
TOTAL EXPENSE					30000.00

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 75

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
881062	04/15/2013	JACKSON ENTERPRISES CORP	29622	5E75C075130	30000.00
TOTAL EXPENSE					30000.00

FORM DREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 76

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
020353	05/08/2013			5E76C076058	1755.55
914211	05/28/2013	MANATT'S INC	30228	5576C076065	58239.34
TOTAL EXPENSE					59994.89

FORM C4EY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 77

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
877707	04/08/2013	VOLTMER INC	30278	5B77C077194	634.50
888892	04/22/2013	VOLTMER INC	30278	5B77C077194	1505.48
020338	04/26/2013		28000	5E77C077172	.00
020353	05/08/2013			6B77C077142	5744.63
899190	05/20/2013	SNYDER & ASSOCIATES INC	11554	5E77C077164	5588.54
911590	05/28/2013	SNYDER & ASSOCIATES INC	09102	6B770353172	310.50
				6B770353173	85.55
924602	06/14/2013	SNYDER & ASSOCIATES INC	11554	5E77C077164	1597.05
TOTAL EXPENSE					15466.25
	05/29/2013	FEDERAL HWY ADMIN-CURREN		6B770353172	-248.40
				6B770353173	-68.44
	06/05/2013	OMG MIDWEST INC		5E77C077172	-8076.85
TOTAL INCOME					-8393.69

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 78

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
	04/24/2013	POTTAWATTAMIE CO ENGINEE		5578C078144	-29840.29
TOTAL INCOME					-29840.29

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 79

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
904340	05/13/2013	MANATT'S INC	30261	5E79C079047	15277.50
904341	05/13/2013	GODBERSEN SMITH	30184	5F79C079043	163962.38
TOTAL EXPENSE					179239.88
	05/14/2013	FEDERAL HWY ADMIN-CURREN		5E79C079047	-12222.00
				5F79C079043	-131169.90
TOTAL INCOME					-143391.90

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 80

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
888842	04/22/2013	MCCULLEY CULVERTS INC	30022	5F80C080055	24996.90
892879	04/29/2013	MCCULLEY CULVERTS INC	30022	5F80C080055	12815.52
904369	05/13/2013	MCCULLEY CULVERTS INC	30022	5F80C080055	64875.55
914131	05/28/2013	MCCULLEY CULVERTS INC	30022	5F80C080055	121722.50
928714	06/17/2013	MCCULLEY CULVERTS INC	30022	5F80C080055	11733.60
TOTAL EXPENSE					236144.07
	06/05/2013	FEDERAL HWY ADMIN-CURREN		5F80C080055	-179528.37
	06/18/2013	FEDERAL HWY ADMIN-CURREN		5F80C080055	-9386.88
TOTAL INCOME					-188915.25

FORM GSEY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 81

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
904390	05/13/2013	GRAVES CONSTRUCTION CO	30527	6081C081063	3521.74
923524	06/10/2013	GRAVES CONSTRUCTION CO	30527	6081C081063	49823.23
020564	06/28/2013			5F81C081062	880.12
TOTAL EXPENSE					54225.09
	05/14/2013	FEDERAL HWY ADMIN-CURREN		6081C081063	-2817.39
	06/11/2013	FEDERAL HWY ADMIN-CURREN		6081C081063	-22174.82
	06/25/2013	FEDERAL HWY ADMIN-CURREN		6081C081061	-5866.41
TOTAL INCOME					-30858.62

FORM 0SEY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 82

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
877696	04/08/2013	JIM SCHROEDER	29526	6082C082050	6117.34
020353	05/08/2013			5E82C082049	1331.26
TOTAL EXPENSE					7448.60
	04/09/2013	FEDERAL HWY ADMIN-CURREN		6082C082050	-4893.87
TOTAL INCOME					-4893.87

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 83

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
886332	04/22/2013	GRAVES CONSTRUCTION CO	29312	6083C083048	25000.77
898986	05/06/2013	GODBERSEN SMITH	30185	5F83C083051	97328.64
908680	05/20/2013	GODBERSEN SMITH	30185	5F83C083051	19788.10
923435	06/10/2013	GODBERSEN SMITH	30528	6083C083053	1281.95
020564	06/28/2013			5E83C083052	4962.33
TOTAL EXPENSE					148361.79
	05/08/2013	FEDERAL HWY ADMIN-CURREN		5F83C083051	-77862.91
	05/21/2013	FEDERAL HWY ADMIN-CURREN		5F83C083051	-15830.48
	06/11/2013	FEDERAL HWY ADMIN-CURREN		6083C083053	-1025.56
	06/25/2013	FEDERAL HWY ADMIN-CURREN		6083C083048	-53652.69
TOTAL INCOME					-148371.64

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 84

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
904382	05/13/2013	OMG MIDWEST INC	30577	5584C084142	2134.00
904383	05/13/2013	OMG MIDWEST INC	30578	5E84C084143	2716.00
904384	05/13/2013	OMG MIDWEST INC	30579	5E84C084144	2716.00
904385	05/13/2013	OMG MIDWEST INC	30580	5E84C084145	2425.00
914207	05/28/2013	CHRISTENSEN BROTHERS	30649	5F84C084146	2425.00
923518	06/10/2013	OMG MIDWEST INC	30577	5584C084142	130254.56
923519	06/10/2013	OMG MIDWEST INC	30578	5E84C084143	202179.47
923520	06/10/2013	OMG MIDWEST INC	30579	5E84C084144	388.00
923521	06/10/2013	OMG MIDWEST INC	30580	5E84C084145	485.00
933816	06/24/2013	OMG MIDWEST INC	30577	5584C084142	4428.05
933817	06/24/2013	OMG MIDWEST INC	30579	5E84C084144	148105.73
933818	06/24/2013	OMG MIDWEST INC	30580	5E84C084145	150876.95
TOTAL EXPENSE					649133.76
	05/14/2013	FEDERAL HWY ADMIN-CURREN		5E84C084143	-2172.80
				5E84C084144	-2172.80
				5E84C084145	-1940.00
	05/29/2013	FEDERAL HWY ADMIN-CURREN		5F84C084146	-1940.00
	06/11/2013	FEDERAL HWY ADMIN-CURREN		5E84C084143	-161743.58
				5E84C084144	-310.40
				5E84C084145	-388.00
	06/25/2013	FEDERAL HWY ADMIN-CURREN		5E84C084144	-118484.58
				5E84C084145	-120701.56
TOTAL INCOME					-409853.72

FORM 05EY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 85

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
877708	04/08/2013	GRAVES CONSTRUCTION CO	30257	5F85C085111	51699.95
888868	04/22/2013	GRAVES CONSTRUCTION CO	30257	5F85C085111	15992.38
898985	05/06/2013	MATHY CONSTRUCTION	30581	5E85C085115	1168.85
908682	05/20/2013	GRAVES CONSTRUCTION CO	30257	5F85C085111	22233.76
918959	06/03/2013	GRAVES CONSTRUCTION CO	30257	5F85C085111	112572.82
928729	06/17/2013	GRAVES CONSTRUCTION CO	30257	5F85C085111	3901.73
TOTAL EXPENSE					207569.49
	03/26/2013	FEDERAL HWY ADMIN-CURREN		5F85C085111	-13152.71
	04/09/2013	FEDERAL HWY ADMIN-CURREN		5F85C085111	-55657.02
	04/23/2013	FEDERAL HWY ADMIN-CURREN		5F85C085111	-12793.90
	05/08/2013	FEDERAL HWY ADMIN-CURREN		5E85C085115	-935.08
	06/05/2013	FEDERAL HWY ADMIN-CURREN		5F85C085111	-117850.53
	06/18/2013	FEDERAL HWY ADMIN-CURREN		5F85C085111	-3121.38
TOTAL INCOME					-203510.62

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 86

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
020470	06/12/2013			5586C086079	462.64
TOTAL EXPENSE					462.64
	05/14/2013	FEDERAL HWY ADMIN-CURREN		60861265601	26155.07
TOTAL INCOME					26155.07

FORM 0REV

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 87

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
020353	05/08/2013			6087C087040	5781.32
908720	05/20/2013	IOWA BRIDGE & CULVERT LC	30027	5F87C087042	3534.19
908721	05/20/2013	IOWA BRIDGE & CULVERT LC	30028	6087C087043	3589.00
020470	06/12/2013			5E87C087044	4139.99
TOTAL EXPENSE					17044.50
	05/21/2013	FEDERAL HWY ADMIN-CURREN		5F87C087042	-2827.35
				6087C087043	-2871.20
TOTAL INCOME					-5698.55

FORM GSEY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 89

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
883051	04/15/2013	SHIPLEY CONSTRUCTION	29322	5E89C089067	760.00
883988	04/22/2013	SHIPLEY CONSTRUCTION	29322	5E89C089067	30000.00
020353	05/08/2013			5F89C089068	402.10
TOTAL EXPENSE					31162.10
	04/16/2013	FEDERAL HWY ADMIN-CURREN		5E89C089067	-608.00
	04/23/2013	FEDERAL HWY ADMIN-CURREN		5E89C089067	-24000.00
TOTAL INCOME					-24608.00

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 90

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
857799	04/08/2013	IOWA BRIDGE & CULVERT LC	29314	6090C090068	13875.95
858292	04/08/2013	COLE CONSTRUCTION CO INC	29916	5890C090069	2397.37
020470	06/12/2013			6090C090068	826.10
TOTAL EXPENSE					17099.42
	04/09/2013	FEDERAL HWY ADMIN-CURREN		5890C090069	-1917.90
	04/23/2013	FEDERAL HWY ADMIN-CURREN		6090C090068	-11100.76
				5890C090069	1200.02
TOTAL INCOME					-11818.64

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 91

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
900936	05/13/2013	PETERSON CONTRACTORS	29901	5E91C091086	21686.43
TOTAL EXPENSE					21686.43
	05/14/2013	FEDERAL HWY ADMIN-CURREN		5E91C091086	-17349.14
TOTAL INCOME					-17349.14

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 93

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
918957	06/03/2013	TEK BUILDERS INC	30611	5593C093069	93285.09
928733	06/17/2013	TEK BUILDERS INC	30611	5593C093069	121136.15
TOTAL EXPENSE					214421.24

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 94

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
887470	05/13/2013	FORT DODGE ASPHALT CO	29679	5E94C094093	30000.00
TOTAL EXPENSE					30000.00
	06/25/2013	FEDERAL HWY ADMIN-CURREN		5F94C094084	50.72
TOTAL INCOME					50.72

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 96

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
872361	04/01/2013	CONCRETE FOUNDATIONS INC	30225	5E96C096099	5529.00
923456	06/10/2013	CONCRETE FOUNDATIONS INC	30225	5E96C096099	116210.39
TOTAL EXPENSE					121739.39
	04/03/2013	FEDERAL HWY ADMIN-CURREN		5E96C096099	-4423.20
	06/11/2013	FEDERAL HWY ADMIN-CURREN		5E96C096099	-92968.31
TOTAL INCOME					-97391.51

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 06/30/13
FOR COUNTY 97

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
020276	04/12/2013			5E97C097083	-78422.37
020470	06/12/2013			6B97C097113	846.74
928734	06/17/2013	CEDAR VALLEY CORP LLC	30419	5E97C097117	93217.19
TOTAL EXPENSE					15641.56
	04/03/2013	FEDERAL HWY ADMIN-CURREN		5E97C097083	9337.59
	05/29/2013	FEDERAL HWY ADMIN-CURREN		60977092601	2400.00
	06/18/2013	FEDERAL HWY ADMIN-CURREN		5E97C097117	-74573.75
TOTAL INCOME					-62836.16

FORM GREY