IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/13
FOR COUNTY 01

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
935607	07/29/2013	MURPHY HEAVY	29266	5F01C001079	11219.76
020800	08/21/2013			51010000000	503595.34
TOTAL EXPENSE					514815.10
	07/02/2013	ADAIR COUNTY		5F01C001079	-72554.44
	07/30/2013	FEDERAL HWY ADMIN-CURREN		5F01C001079	-8975.81
TOTAL INCOME					-81530.25

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 09/30/13
FOR COUNTY 02

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
936779	07/01/2013	SNYDER & ASSOCIATES INC	14914	5502C002059	200.00
935722	07/02/2013	SCHILDBERG CONSTRUCTION	15046	5502C002063	69792.71
950285	07/19/2013	HGM ASSOCIATES	14967	6002C002060	4532.55
950292	07/19/2013	HGM ASSOCIATES	14912	5502C002061	2886.41
950294	07/19/2013	HGM ASSOCIATES	14913	51020000000	8492.22
977833	08/27/2013	HGM ASSOCIATES	14967	6002C002060	12657.78
977843	08/27/2013	HGM ASSOCIATES	14912	5502C002061	734.28
977845	08/27/2013	HGM ASSOCIATES	14913	51020000000	9605.49
995747	09/18/2013	HGM ASSOCIATES	14967	6002C002060	704.10
TOTAL EXPENSE					109605.54

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 09/30/13
FOR COUNTY 03

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
942091	07/08/2013	CONCRETE FOUNDATIONS INC	30532	5503C003053	609276.89
952796	07/22/2013	CONCRETE FOUNDATIONS INC	30532	5503C003053	392395.63
969499	08/12/2013	CONCRETE FOUNDATIONS INC	30532	5503C003053	62717.80
985737	09/03/2013	MATHY CONSTRUCTION	30421	5E03C003052	473780.78
989183	09/09/2013	CONCRETE FOUNDATIONS INC	30532	5503C003053	15679.68
020893	09/11/2013			5503C003048	849.71
994483	09/16/2013	MATHY CONSTRUCTION	30421	5E03C003052	140735.70
TOTAL EXPENSE					1695436.19
	07/02/2013	ALLAMAKEE CO ENGINEER		5503C003053	-678068.31
	09/04/2013	FEDERAL HWY ADMIN-CURREN		5E03C003052	-382199.12
	09/17/2013	FEDERAL HWY ADMIN-CURREN		5E03C003052	-112588.56
TOTAL INCOME					-1172855.99

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 09/30/13
FOR COUNTY 04

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
948681	07/15/2013	GUS CONSTRUCTION CO INC	30131	5504C004094	8972.50
952821	07/22/2013	ILLOWA INVESTMENTS INC	30788	5504C004096	33186.12
969416	08/12/2013	ILLOWA INVESTMENTS INC	30788	5504C004096	51898.59
983042	09/03/2013	GUS CONSTRUCTION CO INC	30131	5504C004094	6591.98
984101	09/09/2013	ILLOWA INVESTMENTS INC	30788	5504C004096	2631.49
996733	09/19/2013	APPANOOSE COUNTY	15582	5804C004087	11335.00
996736	09/19/2013	APPANOOSE COUNTY	15583	5804C004088	10000.00
996737	09/19/2013	APPANOOSE COUNTY	15584	5804C004089	10600.00
996739	09/19/2013	APPANOOSE COUNTY	15585	5804C004090	15210.00
TOTAL EXPENSE					150425.68

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 09/30/13
FOR COUNTY 05

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
963820	08/07/2013	JEO CONSULTING GROUP INC	14819	5E05C005055	3781.00
969506	08/12/2013	SCHILDBERG CONSTRUCTION	30872	5505C005056	243589.15
979948	08/26/2013	SCHILDBERG CONSTRUCTION	30872	5505C005056	134184.89
977868	08/27/2013	JEO CONSULTING GROUP INC	14819	5E05C005055	6525.50
994471	09/16/2013	HENNINGSEN CONSTRUCTION	30668	5E05C005055	43344.33
999811	09/23/2013	SCHILDBERG CONSTRUCTION	30872	5505C005056	327840.89
999916	09/23/2013	HENNINGSEN CONSTRUCTION	30668	5E05C005055	62149.09
TOTAL EXPENSE					821414.85
	09/17/2013	FEDERAL HWY ADMIN-CURREN		5E05C005055	-34675.46
TOTAL INCOME					-34675.46

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 09/30/13
FOR COUNTY 06

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
942126	07/08/2013	VIETH CONSTRUCTION CORP.	30669	5R06C006076	71331.39
942136	07/08/2013	TAYLOR CONSTRUCTION INC	30210	6006C006085	23438.89
974535	08/19/2013	GUS CONSTRUCTION CO INC	30630	5506C006089	113957.03
985667	09/03/2013	GUS CONSTRUCTION CO INC	30631	5506C006090	127643.59
985683	09/03/2013	GUS CONSTRUCTION CO INC	30630	5506C006089	81449.69
985710	09/03/2013	VIETH CONSTRUCTION CORP.	30669	5R06C006076	108879.28
985754	09/03/2013	TAYLOR CONSTRUCTION INC	30210	6006C006085	66220.74
985755	09/03/2013	TAYLOR CONSTRUCTION INC	30211	6006C006087	212260.67
020908	09/13/2013			5F06C006080	664.16
TOTAL EXPENSE					805845.44
	07/09/2013	FEDERAL HWY ADMIN-CURREN		5R06C006076	-64198.25
				6006C006085	-18751.11
	09/04/2013	FEDERAL HWY ADMIN-CURREN		5R06C006076	-97991.35
				6006C006085	-52976.59
				6006C006087	-169808.54
TOTAL INCOME					-403725.84

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 09/30/13
FOR COUNTY 07

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
942131	07/08/2013	PETERSON CONTRACTORS	30612	5507C007128	121397.04
992729	09/16/2013	PETERSON CONTRACTORS	30612	5507C007128	11212.71
994413	09/16/2013	RICKLEFS EXCAVATING LTD	30504	6007C007123	87941.57
994414	09/16/2013	RICKLEFS EXCAVATING LTD	30505	6007C007124	105906.92
994454	09/16/2013	CRAMER & ASSOC INC	30827	5507C007131	89534.59
TOTAL EXPENSE					415992.83
	09/17/2013	FEDERAL HWY ADMIN-CURREN		6007C007123	-70353.26
				6007C007124	-84725.54
TOTAL INCOME					-155078.80

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 09/30/13
FOR COUNTY 08

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
979940	08/26/2013	MANATT'S INC	30422	5508C008060	259132.37
994459	09/16/2013	MANATT'S INC	30422	5508C008060	822366.33
999864	09/23/2013	CRAMER & ASSOC INC	30887	6308C008062	62982.00
TOTAL EXPENSE					1144480.70

FORM 0KEY

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

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
969419	08/12/2013	HEARTLAND ASPHALT INC	30550	5509C009063	196949.52
969420	08/12/2013	HEARTLAND ASPHALT INC	30551	5509C009064	421131.96
020908	09/13/2013			5509C009069	849.71
TOTAL EXPENSE					618931.19

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 09/30/13
FOR COUNTY 10

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
948682	07/15/2013	JIM SCHROEDER	30506	6010C010082	159476.59
948714	07/15/2013	MINNOWA CONSTRUCTION	30507	60106282602	7275.00
960784	08/02/2013	IIW ENGINEERS &	13953	60106282602	9676.61
963740	08/05/2013	MINNOWA CONSTRUCTION	30507	60106282602	32883.00
974527	08/19/2013	JIM SCHROEDER	30506	6010C010082	64883.52
974533	08/19/2013	MINNOWA CONSTRUCTION	30507	60106282602	119889.70
979938	08/26/2013	JB HOLLAND CONSTRUCTION	29908	5B10C010068	63934.48
985706	09/03/2013	JIM SCHROEDER	30506	6010C010082	48852.17
985707	09/03/2013	MINNOWA CONSTRUCTION	30507	60106282602	213582.65
988785	09/11/2013	IIW ENGINEERS &		6010C010082	1126.75
994755	09/19/2013	IIW ENGINEERS &		6010C010082	491.00
999908	09/23/2013	MINNOWA CONSTRUCTION	30507	60106282602	491641.40
TOTAL EXPENSE					1213712.87
	08/06/2013	FEDERAL HWY ADMIN-CURREN		60106282602	-34047.69
	08/09/2013	FEDERAL HWY ADMIN-CURREN		6010C010082	-127581.27
				60106282602	-5820.00
	08/20/2013	FEDERAL HWY ADMIN-CURREN		6010C010082	-51906.82
				60106282602	-80724.56
	09/04/2013	FEDERAL HWY ADMIN-CURREN		6010C010082	-39081.74
				60106282602	-173322.12
TOTAL INCOME					-512484.20

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 09/30/13
FOR COUNTY 12

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
020661	07/17/2013			5E12C012076	.00
952816	07/22/2013	PETERSON CONTRACTORS	30245	6012C012072	223367.45
979839	08/26/2013	PETERSON CONTRACTORS	30245	6012C012072	30374.82
989094	09/09/2013	MATHY CONSTRUCTION	30424	5E12C012082	365498.08
020908	09/13/2013			6012C012079	2877.80
TOTAL EXPENSE					622118.15
	07/30/2013	FEDERAL HWY ADMIN-CURREN		6012C012079	-.01
	08/28/2013	FEDERAL HWY ADMIN-CURREN		6012C012072	-1628.36
	09/10/2013	FEDERAL HWY ADMIN-CURREN		5E12C012082	-292398.46
TOTAL INCOME					-294026.83

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

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
999841	09/23/2013	MIDWEST CONTRACTORS	30789	5513C013084	177720.65
TOTAL EXPENSE					177720.65

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 09/30/13
FOR COUNTY 15

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
937553	07/01/2013	MURPHY HEAVY	30301	5F15C015034	72664.06
952797	07/22/2013	MURPHY HEAVY	30301	5F15C015034	173363.73
963736	08/05/2013	MURPHY HEAVY	30301	5F15C015034	114914.54
994460	09/16/2013	MURPHY HEAVY	30301	5F15C015034	145040.22
999842	09/23/2013	HENNINGSEN CONSTRUCTION	30915	5E15C015057	126403.61
TOTAL EXPENSE					632386.16
	07/23/2013	FEDERAL HWY ADMIN-CURREN		5F15C015034	-138690.98
	08/06/2013	FEDERAL HWY ADMIN-CURREN		5F15C015034	-91931.63
	08/09/2013	FEDERAL HWY ADMIN-CURREN		5F15C015034	-64108.85
	09/17/2013	FEDERAL HWY ADMIN-CURREN		5F15C015034	-116032.18
TOTAL INCOME					-410763.64

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 09/30/13
FOR COUNTY 16

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
969501	08/12/2013	MANATT'S INC	30226	5E16C016083	196352.97
TOTAL EXPENSE					196352.97
	08/13/2013	FEDERAL HWY ADMIN-CURREN		5E16C016083	-157082.38
TOTAL INCOME					-157082.38

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 09/30/13
FOR COUNTY 17

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
937390	07/01/2013	HEARTLAND ASPHALT INC	30773	5B17C017069	7837.78
948683	07/15/2013	HEARTLAND ASPHALT INC	30773	5B17C017069	6391.33
958667	07/29/2013	HEARTLAND ASPHALT INC	30773	5B17C017069	33817.83
963711	08/05/2013	HEARTLAND ASPHALT INC	30773	5B17C017069	80942.85
969375	08/12/2013	HEARTLAND ASPHALT INC	30773	5B17C017069	5002.77
974570	08/19/2013	HEARTLAND ASPHALT INC	30773	5B17C017069	28184.80
985720	09/03/2013	HEARTLAND ASPHALT INC	30773	5B17C017069	8487.44
994488	09/16/2013	HEARTLAND ASPHALT INC	30773	5B17C017069	54167.34
999823	09/23/2013	HEARTLAND ASPHALT INC	30773	5B17C017069	203475.37
TOTAL EXPENSE					428307.51

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 09/30/13
FOR COUNTY 18

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
969508	08/12/2013	CHRISTENSEN BROTHERS	30072	5D18C018062	71674.60
974624	08/19/2013	CHRISTENSEN BROTHERS	30072	5D18C018062	122289.34
020893	09/11/2013			6018C018059	215.96
994475	09/16/2013	CHRISTENSEN BROTHERS	30072	5D18C018062	35328.40
TOTAL EXPENSE					229508.30

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 09/30/13
FOR COUNTY 19

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
945620	07/26/2013	CALHOUN-BURNS AND	13649	6019C019078	12753.80
969510	08/14/2013	CALHOUN-BURNS AND	13649	6019C019078	8296.70
976761	08/23/2013	CALHOUN-BURNS AND	13649	6019C019078	630.00
985732	09/03/2013	VOGEL TRAFFICE SERVICES	30490	5519C019081	90924.96
TOTAL EXPENSE					112605.46

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IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/13
FOR COUNTY 20

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
937349	07/03/2013	SCHILDBERG CONSTRUCTION	15344	51200000000	252383.86
945582	08/06/2013	CALHOUN-BURNS AND	14835	5E20C020082	7672.90
968438	08/26/2013	CALHOUN-BURNS AND	14835	5E20C020082	467.34
984296	09/04/2013	CALHOUN-BURNS AND	14835	5E20C020082	5337.90
990467	09/16/2013	SCHILDBERG CONSTRUCTION	15344	51200000000	7805.69
TOTAL EXPENSE					273667.69
	08/13/2013	FEDERAL HWY ADMIN-CURREN		5E20C020082	-6138.32
	08/28/2013	FEDERAL HWY ADMIN-CURREN		5E20C020082	-373.87
	09/10/2013	FEDERAL HWY ADMIN-CURREN		5E20C020082	-4270.32
TOTAL INCOME					-10782.51

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 09/30/13
FOR COUNTY 21

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
952798	07/22/2013	ALLIED MANATTS GROUP LLC	30312	6B21C021115	645342.39
952805	07/22/2013	ALLIED MANATTS GROUP LLC	30313	5E21C021125	331663.75
963720	08/05/2013	ALLIED MANATTS GROUP LLC	30313	5E21C021125	181954.88
963747	08/05/2013	ALLIED MANATTS GROUP LLC	30312	6B21C021115	358808.15
974523	08/19/2013	ALLIED MANATTS GROUP LLC	30312	6B21C021115	12709.00
974524	08/19/2013	ALLIED MANATTS GROUP LLC	30313	5E21C021125	214898.96
994490	09/16/2013	ALLIED MANATTS GROUP LLC	30312	6B21C021115	166333.44
994496	09/16/2013	ALLIED MANATTS GROUP LLC	30313	5E21C021125	580503.24
TOTAL EXPENSE					2492213.81
	07/23/2013	FEDERAL HWY ADMIN-CURREN		5E21C021125	-265331.00
				6B21C021115	-516273.91
	08/06/2013	FEDERAL HWY ADMIN-CURREN		5E21C021125	-145563.90
				6B21C021115	-287046.52
	08/20/2013	FEDERAL HWY ADMIN-CURREN		5E21C021125	-171919.17
				6B21C021115	-10167.20
	09/17/2013	FEDERAL HWY ADMIN-CURREN		5E21C021125	-369185.93
				6B21C021115	-133066.75
TOTAL INCOME					-1898554.38

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IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/13
FOR COUNTY 23

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
948576	07/15/2013	GEE ASPHALT SYSTEM INC	30095	5523C023092	149804.75
969460	08/12/2013	MANATT'S INC	30537	5523C023094	568192.88
969502	08/12/2013	MANATT'S INC	30425	5E23C023093	249714.22
968316	08/26/2013	GEE ASPHALT SYSTEM INC	30095	5523C023092	6370.26
979937	08/26/2013	MANATT'S INC	30537	5523C023094	134913.71
020908	09/13/2013			5E23C023091	2785.84
994492	09/16/2013	MANATT'S INC	30425	5E23C023093	720062.16
TOTAL EXPENSE					1831843.82
	08/06/2013	FEDERAL HWY ADMIN-CURREN		5E23C023091	-8546.99
	08/13/2013	FEDERAL HWY ADMIN-CURREN		5E23C023093	-199771.38
	09/17/2013	FEDERAL HWY ADMIN-CURREN		5E23C023093	-191228.62
TOTAL INCOME					-399546.99

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 09/30/13
FOR COUNTY 24

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
942125	07/08/2013	TEN POINT CONSTRUCTION	30485	5524C024100	5116.75
941156	07/10/2013	SUNDQUIST ENGINEERING PC	15021	51240000000	584.50
941161	07/10/2013	SUNDQUIST ENGINEERING PC	15022	51240000000	602.00
941168	07/10/2013	SUNDQUIST ENGINEERING PC	13107	51240000000	6255.50
948644	07/15/2013	TEN POINT CONSTRUCTION	30485	5524C024100	20612.50
952822	07/22/2013	TEN POINT CONSTRUCTION	30485	5524C024100	5703.60
952938	07/23/2013	SUNDQUIST ENGINEERING PC	13107	51240000000	3495.75
958624	07/29/2013	TEN POINT CONSTRUCTION	30485	5524C024100	43954.53
963712	08/05/2013	TEN POINT CONSTRUCTION	30485	5524C024100	12467.89
974598	08/19/2013	TEN POINT CONSTRUCTION	30485	5524C024100	39917.49
971542	08/21/2013	SUNDQUIST ENGINEERING PC	13107	51240000000	527.00
971554	08/21/2013	SUNDQUIST ENGINEERING PC	15021	51240000000	1936.00
971564	08/21/2013	SUNDQUIST ENGINEERING PC	15022	51240000000	2258.50
979840	08/26/2013	TEN POINT CONSTRUCTION	30485	5524C024100	8144.36
996657	09/23/2013	SUNDQUIST ENGINEERING PC	15021	51240000000	363.00
996668	09/23/2013	SUNDQUIST ENGINEERING PC	13107	51240000000	2409.50
996674	09/23/2013	SUNDQUIST ENGINEERING PC	15022	51240000000	8056.75
999837	09/23/2013	TEN POINT CONSTRUCTION	30485	5524C024100	78.32
TOTAL EXPENSE					162483.94

FORM GSEV

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/13
FOR COUNTY 25

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
	08/20/2013	FEDERAL HWY ADMIN-CURREN		5E25C025088	177530.10
TOTAL INCOME					177530.10

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 09/30/13
FOR COUNTY 26

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
020639	07/17/2013			5126TJ26000	5624.00
020754	08/14/2013			5126TJ26000	.00
020799	08/21/2013			5126TJ26000	5624.00
020931	09/18/2013			5126TJ26000	5624.00
TOTAL EXPENSE					16872.00

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 09/30/13
FOR COUNTY 27

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
963735	08/05/2013	HERBERGER CONSTRUCTION	30638	6027C027049	39710.80
979802	08/26/2013	HERBERGER CONSTRUCTION	30638	6027C027049	109216.45
985766	09/03/2013	HERBERGER CONSTRUCTION	30638	6027C027049	95924.11
999863	09/23/2013	HERBERGER CONSTRUCTION	30638	6027C027049	93863.02
TOTAL EXPENSE					338714.38
	08/06/2013	FEDERAL HWY ADMIN-CURREN		6027C027049	-1358.00
	08/09/2013	FEDERAL HWY ADMIN-CURREN		5E27C027032	800.00
	08/28/2013	FEDERAL HWY ADMIN-CURREN		6027C027049	-117783.80
	09/04/2013	FEDERAL HWY ADMIN-CURREN		6027C027049	-65803.50
TOTAL INCOME					-184145.30

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 09/30/13
FOR COUNTY 28

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
963734	08/05/2013	MATHY CONST. D/B/A	30556	5528C028082	468896.95
979942	08/26/2013	MATHY CONST. D/B/A	30556	5528C028082	58935.42
TOTAL EXPENSE					527832.37

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 09/30/13
FOR COUNTY 29

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
942088	07/08/2013	ALLIED MANATTS GROUP LLC	30410	5E29C029071	37360.09
958660	07/29/2013	ALLIED MANATTS GROUP LLC	30410	5E29C029071	234606.34
969464	08/12/2013	TAYLOR CONSTRUCTION INC	30302	5F29C029070	40963.10
969486	08/12/2013	ALLIED MANATTS GROUP LLC	30410	5E29C029071	367121.76
974568	08/19/2013	ALLIED MANATTS GROUP LLC	30410	5E29C029071	248577.50
989093	09/09/2013	ALLIED MANATTS GROUP LLC	30410	5E29C029071	326133.60
020893	09/11/2013			6029C029045	6013.27
TOTAL EXPENSE					1260775.66
	07/09/2013	FEDERAL HWY ADMIN-CURREN		5E29C029071	-29888.07
	07/30/2013	FEDERAL HWY ADMIN-CURREN		5E29C029071	-177452.06
	08/13/2013	FEDERAL HWY ADMIN-CURREN		5E29C029071	-245138.93
				5F29C029070	-32770.48
	08/20/2013	FEDERAL HWY ADMIN-CURREN		5E29C029071	-214806.58
	09/10/2013	FEDERAL HWY ADMIN-CURREN		5E29C029071	-293520.78
TOTAL INCOME					-993576.90

FORM GEEV

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

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
969357	08/12/2013	CHRISTENSEN BROTHERS	30830	6030C030046	3880.00
999922	09/23/2013	CHRISTENSEN BROTHERS	30830	6030C030046	120220.33
TOTAL EXPENSE					124100.33
	08/13/2013	FEDERAL HWY ADMIN-CURREN		6030C030046	-3104.00
TOTAL INCOME					-3104.00

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 09/30/13
FOR COUNTY 31

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
937519	07/01/2013	TAYLOR CONSTRUCTION INC	26942	5F31C031058	282.56
937576	07/01/2013	JIM SCHROEDER	29401	5831C031064	3437.38
937577	07/01/2013	JIM SCHROEDER	29402	5E312100671	2979.78
941051	07/08/2013	JIM SCHROEDER	29401	5831C031064	21687.60
941056	07/08/2013	JIM SCHROEDER	29402	5E312100671	8312.40
948713	07/15/2013	K-CONSTRUCTION INC	28714	6031C031062	328.25
941046	07/29/2013	TAYLOR CONSTRUCTION INC	26942	5F31C031058	8952.34
969461	08/12/2013	STEGER CONSTRUCTION INC	30195	5831C031067	15250.25
969462	08/12/2013	STEGER CONSTRUCTION INC	30197	5831C031069	1184.37
020908	09/13/2013			5F31C031058	2169.94
				5831C031064	778.57
TOTAL EXPENSE					65363.44
	07/09/2013	FEDERAL HWY ADMIN-CURREN		5831C031064	-17315.84
	07/30/2013	FEDERAL HWY ADMIN-CURREN		5F31C031058	-6457.22
	08/09/2013	FEDERAL HWY ADMIN-CURREN		5F31C031058	9810.58
				5831C031064	-1184.14
				6031C031062	-262.60
TOTAL INCOME					-15409.22

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 09/30/13
FOR COUNTY 32

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
984040	09/03/2013	GRAVES CONSTRUCTION CO	29601	5F32C032042	26603.33
999829	09/23/2013	BECK EXCAVATING INC.	30390	5532C032043	125052.83
TOTAL EXPENSE					151656.16
	09/04/2013	FEDERAL HWY ADMIN-CURREN		5F32C032042	-25513.71
TOTAL INCOME					-25513.71

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 09/30/13
FOR COUNTY 33

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
958541	07/29/2013	C J MOYNA & SONS	30175	5533C033063	50255.40
TOTAL EXPENSE					50255.40

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 09/30/13
FOR COUNTY 34

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
963724	08/05/2013	TEN POINT CONSTRUCTION	30448	5534C034088	61822.95
985730	09/03/2013	TEN POINT CONSTRUCTION	30448	5534C034088	94252.16
994489	09/16/2013	TEN POINT CONSTRUCTION	30448	5534C034088	309785.77
999822	09/23/2013	TEN POINT CONSTRUCTION	30448	5534C034088	202139.30
999906	09/23/2013	VOGEL TRAFFICE SERVICES	30364	5534C034087	95291.12
TOTAL EXPENSE					763291.30

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 09/30/13
FOR COUNTY 35

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
958543	07/29/2013	GUS CONSTRUCTION CO INC	30832	6035C035072	2463.30
985790	09/03/2013	GUS CONSTRUCTION CO INC	30832	6035C035072	78753.80
020893	09/11/2013			5E35C035070	5288.21
994477	09/16/2013	GUS CONSTRUCTION CO INC	30832	6035C035072	81602.29
TOTAL EXPENSE					168107.60
	07/30/2013	FEDERAL HWY ADMIN-CURREN		6035C035072	-1970.64
	09/04/2013	FEDERAL HWY ADMIN-CURREN		6035C035072	-63003.04
	09/17/2013	FEDERAL HWY ADMIN-CURREN		6035C035072	-65281.83
TOTAL INCOME					-130255.51

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 09/30/13
FOR COUNTY 36

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
937550	07/01/2013	HENNINGSEN CONSTRUCTION	30558	5536C036061	684529.96
952815	07/22/2013	GODBERSEN SMITH	30733	5E36C036059	4850.00
950271	07/26/2013	HGM ASSOCIATES	12769	5E36C036059	4367.29
963722	08/05/2013	HENNINGSEN CONSTRUCTION	30558	5536C036061	25594.69
957581	08/09/2013	HGM ASSOCIATES	12770	51360000000	550.31
				6036C036060	183.17
976713	08/27/2013	HGM ASSOCIATES	14018	51360000000	1456.48
977857	08/27/2013	HGM ASSOCIATES	15527	51360000000	6362.30
994482	09/16/2013	GODBERSEN SMITH	30733	5E36C036059	21679.50
TOTAL EXPENSE					749573.70
	07/23/2013	FEDERAL HWY ADMIN-CURREN		5E36C036059	-3880.00
	09/17/2013	FEDERAL HWY ADMIN-CURREN		5E36C036059	-17343.60
TOTAL INCOME					-21223.60

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 09/30/13
FOR COUNTY 37

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
946676	07/16/2013	WHKS & CO.	15053	51370000000	5075.68
958576	07/29/2013	CHRISTENSEN BROTHERS	30642	6337C037064	104671.53
958577	07/29/2013	FORT DODGE ASPHALT CO	30675	5E37C037066	225439.12
969372	08/12/2013	CHRISTENSEN BROTHERS	30642	6337C037064	63608.72
974561	08/19/2013	FORT DODGE ASPHALT CO	30675	5E37C037066	82585.89
TOTAL EXPENSE					481380.94
	07/30/2013	FEDERAL HWY ADMIN-CURREN		5E37C037066	-180351.30
				6337C037064	-83737.22
	08/13/2013	FEDERAL HWY ADMIN-CURREN		6337C037064	-50886.98
	08/20/2013	FEDERAL HWY ADMIN-CURREN		5E37C037066	-66068.71
TOTAL INCOME					-381044.21

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 09/30/13
FOR COUNTY 38

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
947681	07/22/2013	GRUNDY COUNTY ENGINEER	15379	5538C038090	95700.03
962639	08/12/2013	CALHOUN-BURNS AND	14601	5D383505601	7381.40
977784	08/28/2013	CALHOUN-BURNS AND	14601	5D383505601	823.00
992485	09/18/2013	VOGEL TRAFFIC SERVICES I	15571	51380000000	72826.00
992503	09/23/2013	CALHOUN-BURNS AND	14601	5D383505601	3523.00
TOTAL EXPENSE					180253.43

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 09/30/13
FOR COUNTY 39

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
936865	07/03/2013	GUTHRIE COUNTY TREASURER	15339	5B39C039064	11048.54
				5B39C039065	6506.30
				5B39C039066	6135.66
963738	08/05/2013	NORRIS ASPHALT PAVING CO	30676	5E39C039076	267118.60
979835	08/26/2013	MURPHY HEAVY	30511	6039C039075	6373.00
985709	09/03/2013	GUS CONSTRUCTION CO INC	30926	5539C039079	79494.93
985719	09/03/2013	NORRIS ASPHALT PAVING CO	30676	5E39C039076	1744407.51
994421	09/16/2013	SCODELLER CONSTRUCTION,	30925	5539C039078	43186.29
994422	09/16/2013	MURPHY HEAVY	30511	6039C039075	32256.58
TOTAL EXPENSE					2196527.41
	08/06/2013	FEDERAL HWY ADMIN-CURREN		5E39C039076	-213306.88
	08/28/2013	FEDERAL HWY ADMIN-CURREN		6039C039075	-1862.40
	09/04/2013	FEDERAL HWY ADMIN-CURREN		5E39C039076	-886693.12
	09/17/2013	FEDERAL HWY ADMIN-CURREN		6039C039075	-25805.26
TOTAL INCOME					-1127667.66

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 09/30/13
FOR COUNTY 40

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
020908	09/13/2013			5E40C040080	1778.43
TOTAL EXPENSE					1778.43

FORM GAEY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/13
FOR COUNTY 41

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
937586	07/01/2013	WEIDEMANN INC	30248	5D412837602	69513.18
958666	07/29/2013	WEIDEMANN INC	30248	5D412837602	166551.56
974601	08/19/2013	WEIDEMANN INC	30248	5D412837602	67279.79
994423	09/16/2013	WEIDEMANN INC	30248	5D412837602	17176.25
TOTAL EXPENSE					320520.78

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 09/30/13
FOR COUNTY 42

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
950725	07/22/2013	CALHOUN-BURNS AND	15399	6042C042072	6109.45
963741	08/05/2013	MANATT'S INC	30190	5E42C042068	5619.89
981875	08/30/2013	VOGEL TRAFFIC SERVICES I	15529	51420000000	43029.03
985789	09/03/2013	MANATT'S INC	30190	5E42C042068	1520.47
984035	09/11/2013	MONSON & SONS INC	15556	51420000000	70271.24
999820	09/23/2013	MANATT'S INC	30190	5E42C042068	441178.45
					567728.53
TOTAL EXPENSE					
	08/06/2013	FEDERAL HWY ADMIN-CURREN		5E42C042068	-4495.91
	09/04/2013	FEDERAL HWY ADMIN-CURREN		5E42C042068	-1216.38
					-5712.29
TOTAL INCOME					

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 09/30/13
FOR COUNTY 43

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
942135	07/08/2013	GRAVES CONSTRUCTION CO	30304	5F43C043070	43722.15
952852	07/22/2013	GRAVES CONSTRUCTION CO	30304	5F43C043070	40590.37
950081	07/29/2013	SUNDQUIST ENGINEERING PC	14090	6043C043072	32705.05
963717	08/05/2013	GRAVES CONSTRUCTION CO	30304	5F43C043070	86765.19
963718	08/05/2013	NELSON & ROCK	30734	6043C043072	19427.64
965069	08/09/2013	HARRISON COUNTY	15479	6043C043072	32705.05
974525	08/19/2013	GRAVES CONSTRUCTION CO	30304	5F43C043070	95297.02
974526	08/19/2013	NELSON & ROCK	30734	6043C043072	232136.83
020825	08/23/2013			6043C043072	-32705.05
976834	08/26/2013	SUNDQUIST ENGINEERING PC	08438	51430000000	3654.00
989184	09/09/2013	GRAVES CONSTRUCTION CO	30304	5F43C043070	184874.20
989185	09/09/2013	NELSON & ROCK	30734	6043C043072	50583.71
995749	09/18/2013	SUNDQUIST ENGINEERING PC	08438	51430000000	4061.50
994624	09/20/2013	CERTIFIED TESTING	15573	6043C043072	4193.00
999914	09/23/2013	GRAVES CONSTRUCTION CO	30304	5F43C043070	121800.58
TOTAL EXPENSE					919811.24
	07/09/2013	FEDERAL HWY ADMIN-CURREN		5F43C043070	-64352.12
020609	07/10/2013			51430000000	-1009.00
	07/23/2013	FEDERAL HWY ADMIN-CURREN		5F43C043070	-36218.29
020698	07/26/2013			51430000000	-1009.00
	07/30/2013	FEDERAL HWY ADMIN-CURREN		6043C043072	-26164.04
	08/06/2013	FEDERAL HWY ADMIN-CURREN		5F43C043070	-87400.43
				6043C043072	-15542.11
	08/13/2013	FEDERAL HWY ADMIN-CURREN		6043C043072	-26164.04
	08/20/2013	FEDERAL HWY ADMIN-CURREN		5F43C043070	-76237.62
				6043C043072	-185709.46
	08/28/2013	FEDERAL HWY ADMIN-CURREN		6043C043072	26164.04
020847	08/28/2013			51430000000	-1009.00
	09/10/2013	FEDERAL HWY ADMIN-CURREN		5F43C043070	-133261.85
				6043C043072	-40466.97
TOTAL INCOME					-668379.89

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 09/30/13
FOR COUNTY 45

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
937575	07/01/2013	BRENNAN CONSTRUCTION CO	30395	5F45C045061	24213.14
948680	07/15/2013	BRENNAN CONSTRUCTION CO	30395	5F45C045061	31259.61
963723	08/05/2013	BRENNAN CONSTRUCTION CO	30395	5F45C045061	38345.57
969490	08/12/2013	BRENNAN CONSTRUCTION CO	30395	5F45C045061	58665.60
974594	08/19/2013	BRENNAN CONSTRUCTION CO	30395	5F45C045061	14185.47
985713	09/03/2013	BRENNAN CONSTRUCTION CO	30395	5F45C045061	9373.99
989007	09/09/2013	BRENNAN CONSTRUCTION CO	30395	5F45C045061	7861.85
TOTAL EXPENSE					183905.23
	08/06/2013	FEDERAL HWY ADMIN-CURREN		5F45C045061	-30676.46
	08/09/2013	FEDERAL HWY ADMIN-CURREN		5F45C045061	-44378.20
	08/13/2013	FEDERAL HWY ADMIN-CURREN		5F45C045061	-46932.48
	08/20/2013	FEDERAL HWY ADMIN-CURREN		5F45C045061	-11348.38
	09/04/2013	FEDERAL HWY ADMIN-CURREN		5F45C045061	-7499.19
	09/10/2013	FEDERAL HWY ADMIN-CURREN		5F45C045061	-6289.48
TOTAL INCOME					-147124.19

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 09/30/13
FOR COUNTY 46

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
979950	08/26/2013	NORRIS ASPHALT PAVING CO	30561	5546C046055	17452.90
TOTAL EXPENSE					17452.90

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 09/30/13
FOR COUNTY 47

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
942070	07/08/2013	GODBERSEN SMITH	28717	6047C047047	92.83
948641	07/15/2013	GODBERSEN SMITH	30396	6047C047049	33818.29
948700	07/15/2013	GODBERSEN SMITH	29403	6047C047048	47113.32
969833	08/20/2013	SUNDQUIST ENGINEERING PC	13978	51470000000	3905.00
979944	08/26/2013	GODBERSEN SMITH	30396	6047C047049	114957.02
TOTAL EXPENSE					199886.46
	07/09/2013	FEDERAL HWY ADMIN-CURREN		6047C047047	-74.26
	08/09/2013	FEDERAL HWY ADMIN-CURREN		6047C047048	-37690.66
				6047C047049	-27054.63
	08/28/2013	FEDERAL HWY ADMIN-CURREN		6047C047049	-91965.62
TOTAL INCOME					-156785.17

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 09/30/13
FOR COUNTY 48

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
943972	07/11/2013	CALHOUN-BURNS AND		6048C048065	11499.40
968313	08/12/2013	CRAMER & ASSOC INC	30018	6348C048063	7897.60
968315	08/12/2013	CRAMER & ASSOC INC	30019	6348C048064	2307.99
972679	08/20/2013	CALHOUN-BURNS AND		6048C048065	32861.90
020893	09/11/2013			6048C048059	4390.58
020908	09/13/2013			6048C048053	746.76
989529	09/17/2013	CALHOUN-BURNS AND		6048C048065	7613.90
TOTAL EXPENSE					67318.13

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 09/30/13
FOR COUNTY 49

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
020893	09/11/2013			5E49C049048	909.40
999816	09/23/2013	HORSFIELD	30414	5549C049056	161455.17
TOTAL EXPENSE					162364.57

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 09/30/13
FOR COUNTY 50

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
	07/30/2013	FEDERAL HWY ADMIN-CURREN		6050C050100	-.01
TOTAL INCOME					-.01

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 09/30/13
FOR COUNTY 51

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
941069	07/11/2013	CALHOUN-BURNS AND	14821	51510000000	7500.00
941073	07/11/2013	CALHOUN-BURNS AND	14822	51510000000	5600.00
968331	08/12/2013	CALHOUN-BURNS AND	14821	51510000000	2616.80
974563	08/19/2013	IOWA BRIDGE & CULVERT LC	30735	5F51C051054	107422.07
TOTAL EXPENSE					123138.87
	08/20/2013	FEDERAL HWY ADMIN-CURREN		5F51C051054	-85937.66
TOTAL INCOME					-85937.66

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 09/30/13
FOR COUNTY 52

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
942157	07/08/2013	CONCRETE FOUNDATIONS INC	30223	5E52C052098	206656.10
952907	07/22/2013	CONCRETE FOUNDATIONS INC	30223	5E52C052098	665983.10
963805	08/05/2013	CONCRETE FOUNDATIONS INC	30223	5E52C052098	90521.10
020893	09/11/2013			5S52C052090	2736.38
020908	09/13/2013			5S52C052093	1447.42
999927	09/23/2013	STREB CONSTRUCTION CO	27074	5E52C052088	30132.30
TOTAL EXPENSE					997476.40
	07/09/2013	FEDERAL HWY ADMIN-CURREN		5E52C052098	-165324.88
	07/23/2013	FEDERAL HWY ADMIN-CURREN		5E52C052098	-532786.48
	08/06/2013	FEDERAL HWY ADMIN-CURREN		5E52C052098	-72416.88
				5S52C052093	-15170.07
TOTAL INCOME					-785698.31

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 09/30/13
FOR COUNTY 53

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
020608	07/10/2013			5S53C053066	-139344.93
963714	08/05/2013	CRAMER & ASSOC INC	30838	5N53C053072	29792.58
974549	08/19/2013	CRAMER & ASSOC INC	30838	5N53C053072	86028.33
985787	09/03/2013	CRAMER & ASSOC INC	30838	5N53C053072	40455.79
989043	09/09/2013	HORSFIELD	30415	5553C053068	1309.50
994381	09/16/2013	CRAMER & ASSOC INC	30838	5N53C053072	41295.81
999782	09/23/2013	HORSFIELD	30415	5553C053068	55264.65
TOTAL EXPENSE					114801.73
	08/06/2013	FEDERAL HWY ADMIN-CURREN		5N53C053072	-23834.06
	08/20/2013	FEDERAL HWY ADMIN-CURREN		5N53C053072	-68822.66
	09/04/2013	FEDERAL HWY ADMIN-CURREN		5N53C053072	-32364.63
	09/17/2013	FEDERAL HWY ADMIN-CURREN		5N53C053072	-28578.65
TOTAL INCOME					-153600.00

FORM GAEY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/13
FOR COUNTY 54

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
931912	07/01/2013	STREB CONSTRUCTION CO	29940	5E54C054089	30000.00
928837	07/02/2013	CALHOUN-BURNS AND	15211	51540000000	692.95
941077	07/05/2013	CALHOUN-BURNS AND	15211	51540000000	493.55
948685	07/15/2013	IOWA BRIDGE & CULVERT LC	30137	6054C054085	78166.47
958659	07/29/2013	IOWA BRIDGE & CULVERT LC	30839	6054C054091	12040.61
958664	07/29/2013	IOWA BRIDGE & CULVERT LC	30137	6054C054085	202980.52
966222	08/09/2013	CALHOUN-BURNS AND	15211	51540000000	797.75
967184	08/09/2013	CALHOUN-BURNS AND	14103	51540000000	336.60
974599	08/19/2013	IOWA BRIDGE & CULVERT LC	30137	6054C054085	41019.50
974600	08/19/2013	IOWA BRIDGE & CULVERT LC	30839	6054C054091	36219.80
979837	08/26/2013	FLYNN CO INC	30661	5554C054092	231090.23
985736	09/03/2013	IOWA BRIDGE & CULVERT LC	30839	6054C054091	54707.88
985753	09/03/2013	IOWA BRIDGE & CULVERT LC	30137	6054C054085	90014.54
990440	09/12/2013	CALHOUN-BURNS AND	14103	51540000000	4335.40
999907	09/23/2013	FLYNN CO INC	30661	5554C054092	898554.27
TOTAL EXPENSE					1681450.07
	07/30/2013	FEDERAL HWY ADMIN-CURREN		6054C054085	-162384.42
				6054C054091	-9632.49
	08/09/2013	FEDERAL HWY ADMIN-CURREN		5E54C054089	-24000.00
				6054C054085	-130333.18
	08/20/2013	FEDERAL HWY ADMIN-CURREN		6054C054085	-32815.60
				6054C054091	-28975.84
	09/04/2013	FEDERAL HWY ADMIN-CURREN		6054C054085	-72011.63
				6054C054091	-43766.30
TOTAL INCOME					-503919.46

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 09/30/13
FOR COUNTY 55

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
952826	07/22/2013	NORRIS ASPHALT PAVING CO	30562	5E55C055142	1454.01
020800	08/21/2013			51550000000	-503595.34
979868	08/26/2013	NORRIS ASPHALT PAVING CO	30562	5E55C055142	6517.38
TOTAL EXPENSE					-495623.95

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 09/30/13
FOR COUNTY 56

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
937572	07/01/2013	TAYLOR CONSTRUCTION INC	30110	5856C056084	211264.48
020638	07/17/2013			5156TJ56000	4562.00
958560	07/29/2013	TAYLOR CONSTRUCTION INC	30110	5856C056084	3405.80
960957	08/05/2013	OMG MIDWEST INC	29648	5556C056086	30000.00
020755	08/14/2013			5156TJ56000	.00
TOTAL EXPENSE					249232.28

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 09/30/13
FOR COUNTY 57

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
937573	07/01/2013	TAYLOR CONSTRUCTION INC	30307	6057C057081	164989.72
020608	07/10/2013			5S57C053066	139344.93
958622	07/29/2013	TAYLOR CONSTRUCTION INC	30307	6057C057081	131106.33
979936	08/26/2013	TAYLOR CONSTRUCTION INC	30307	6057C057081	191063.25
985703	09/03/2013	TAYLOR CONSTRUCTION INC	30307	6057C057081	10884.79
985735	09/03/2013	CONCRETE FOUNDATIONS INC	30763	5557C057118	1600.50
TOTAL EXPENSE					638989.52
	07/30/2013	FEDERAL HWY ADMIN-CURREN		6057C057081	-145925.19
	08/09/2013	FEDERAL HWY ADMIN-CURREN		6057C057081	-144741.63
	08/28/2013	FEDERAL HWY ADMIN-CURREN		6057C057081	-152850.60
	09/04/2013	FEDERAL HWY ADMIN-CURREN		6057C057081	-8881.70
TOTAL INCOME					-452399.12

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 09/30/13
FOR COUNTY 58

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
	07/09/2013	FEDERAL HWY ADMIN-CURREN		6058C058032	-52560.22
TOTAL INCOME					-52560.22

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 09/30/13
FOR COUNTY 59

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
950250	07/22/2013	BRUENING ROCK PRODUCTS	15393	51590000000	121201.22
957666	08/01/2013	BRUENING ROCK PRODUCTS	15393	51590000000	60956.34
968343	08/12/2013	BRUENING ROCK PRODUCTS	15393	51590000000	59601.61
975891	08/29/2013	BRUENING ROCK PRODUCTS	15393	51590000000	16934.87
982154	08/30/2013	BRUENING ROCK PRODUCTS	15393	51590000000	109764.51
984152	09/04/2013	BRUENING ROCK PRODUCTS	15393	51590000000	70560.16
996677	09/20/2013	BRUENING ROCK PRODUCTS	15393	51590000000	3916.95
TOTAL EXPENSE					442935.66

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 09/30/13
FOR COUNTY 60

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
952947	07/23/2013	CALHOUN-BURNS AND	14830	51600000000	1514.25
963748	08/05/2013	GRAVES CONSTRUCTION CO	29356	5N60C060085	2910.00
TOTAL EXPENSE					4424.25
	08/06/2013	FEDERAL HWY ADMIN-CURREN		5N60C060085	-2328.00
TOTAL INCOME					-2328.00

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 09/30/13
FOR COUNTY 61

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
942093	07/08/2013	NORRIS ASPHALT PAVING CO	30432	5561C061093	231491.88
958663	07/29/2013	NORRIS ASPHALT PAVING CO	30432	5561C061093	181877.96
958665	07/29/2013	VOGEL TRAFFICE SERVICES	30618	5561C061098	3608.67
999814	09/23/2013	NORRIS ASPHALT PAVING CO	30432	5561C061093	803737.91
TOTAL EXPENSE					1220716.42

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 09/30/13
FOR COUNTY 62

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
937516	07/01/2013	NORRIS ASPHALT PAVING CO	30779	5562C062051	190637.84
942124	07/08/2013	NORRIS ASPHALT PAVING CO	30779	5562C062051	276333.22
952818	07/22/2013	NORRIS ASPHALT PAVING CO	30779	5562C062051	2783.91
966146	09/03/2013	NORRIS ASPHALT PAVING CO	30779	5562C062051	14528.51
TOTAL EXPENSE					484283.48

FORM 0SEV

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/13
FOR COUNTY 63

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
958623	07/29/2013	NORRIS ASPHALT PAVING	30865	5563C063111	76066.12
985731	09/03/2013	NORRIS ASPHALT PAVING	30865	5563C063111	787263.34
985733	09/03/2013	NORRIS ASPHALT PAVING CO	30780	5B63C063108	126464.27
985734	09/03/2013	CEDAR FALLS CONSTR CO	30930	5563C063113	72279.94
994476	09/16/2013	CEDAR FALLS CONSTR CO	30930	5563C063113	49681.94
994479	09/16/2013	NORRIS ASPHALT PAVING	30864	5563C063110	236891.88
994487	09/16/2013	NORRIS ASPHALT PAVING CO	30780	5B63C063108	202231.57
999862	09/23/2013	CEDAR FALLS CONSTR CO	30930	5563C063113	113843.65
TOTAL EXPENSE					1664722.71

FORM G6EY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/13
FOR COUNTY 64

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
994397	09/16/2013	OMG MIDWEST INC	30568	5564C064118	585262.58
999821	09/23/2013	OMG MIDWEST INC	30567	5E64C064117	1222776.10
TOTAL EXPENSE					1808038.68

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 09/30/13
FOR COUNTY 65

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
964028	08/06/2013	KIRKHAM, MICHAEL	15027	51650000000	1925.00
964040	08/06/2013	JEO CONSULTING GROUP INC	13332	51650000000	6390.25
964042	08/06/2013	JEO CONSULTING GROUP INC	13332	51650000000	18923.75
977850	08/27/2013	HGM ASSOCIATES	15004	51650000000	6715.72
977864	08/27/2013	HGM ASSOCIATES	15005	51650000000	3968.34
020893	09/11/2013			6065C065075	2999.60
989240	09/12/2013	KIRKHAM, MICHAEL	15027	51650000000	7975.00
995755	09/23/2013	JEO CONSULTING GROUP INC	13332	51650000000	9992.50
					58890.16
TOTAL EXPENSE					
	09/10/2013	FEDERAL HWY ADMIN-CURREN		6065C065075	-1.00
					-1.00
TOTAL INCOME					

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 09/30/13
FOR COUNTY 67

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
942166	07/11/2013	JEO CONSULTING GROUP INC	14954	51670000000	21618.75
934817	07/15/2013	GRAVES CONSTRUCTION CO	29309	6067C067069	12631.05
980993	08/28/2013	JEO CONSULTING GROUP INC	14954	51670000000	22097.50
985812	09/06/2013	JEO CONSULTING GROUP INC	14954	51670000000	27722.50
TOTAL EXPENSE					84069.80
	08/09/2013	FEDERAL HWY ADMIN-CURREN		6067C067069	-10103.35
TOTAL INCOME					-10103.35

FORM C9EY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/13
FOR COUNTY 68

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
937520	07/01/2013	BLOOMFIELD BRIDGE &	30253	5F68C068064	50629.83
937358	07/05/2013	CALHOUN-BURNS AND	07304	51680000000	2335.17
952795	07/22/2013	BLOOMFIELD BRIDGE &	30253	5F68C068064	54046.86
953012	07/25/2013	L & W QUARRIES INC	15405	51680000000	57667.75
953009	07/30/2013	DOUDS STONE INC	15404	51680000000	204724.54
963764	08/05/2013	BLOOMFIELD BRIDGE &	30253	5F68C068064	26570.99
979871	08/26/2013	BLOOMFIELD BRIDGE &	30253	5F68C068064	87339.50
982156	09/04/2013	CALHOUN-BURNS AND	10254	51680000000	1779.00
982157	09/04/2013	CALHOUN-BURNS AND	07304	51680000000	721.50
989112	09/09/2013	BLOOMFIELD BRIDGE &	30253	5F68C068064	13723.81
999742	09/23/2013	BLOOMFIELD BRIDGE &	30253	5F68C068064	22202.81
TOTAL EXPENSE					521741.76
	07/23/2013	FEDERAL HWY ADMIN-CURREN		5F68C068064	-43237.49
	08/06/2013	FEDERAL HWY ADMIN-CURREN		5F68C068064	-21256.80
	08/09/2013	FEDERAL HWY ADMIN-CURREN		5F68C068064	-40503.86
	08/28/2013	FEDERAL HWY ADMIN-CURREN		5F68C068064	-69871.60
	09/10/2013	FEDERAL HWY ADMIN-CURREN		5F68C068064	-10979.05
TOTAL INCOME					-185848.80

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 09/30/13
FOR COUNTY 69

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
989187	09/09/2013	MURPHY HEAVY	28186	5F69C069044	2041.85
990237	09/23/2013	MURPHY HEAVY	28186	5F69C069044	19272.27
999915	09/23/2013	A M COHRON & SON INC	30254	6069C069043	299486.58
TOTAL EXPENSE					320800.70
	09/10/2013	FEDERAL HWY ADMIN-CURREN		5F69C069044	-1633.48
TOTAL INCOME					-1633.48

FORM EXEY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/13
FOR COUNTY 70

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
963739	08/05/2013	JIM SCHROEDER	30740	6070C070059	30070.00
974566	08/19/2013	MANATT'S INC	30316	5570C070042	1081403.05
974567	08/19/2013	JIM SCHROEDER	30740	6070C070059	204746.63
985711	09/03/2013	JIM SCHROEDER	30740	6070C070059	172962.58
985712	09/03/2013	MANATT'S INC	30316	5570C070042	515470.57
999911	09/23/2013	MANATT'S INC	30316	5570C070042	106298.04
999912	09/23/2013	JIM SCHROEDER	30740	6070C070059	64670.38
TOTAL EXPENSE					2175621.25
	08/06/2013	FEDERAL HWY ADMIN-CURREN		6070C070059	-24056.00
	08/20/2013	FEDERAL HWY ADMIN-CURREN		6070C070059	-163797.30
	09/04/2013	FEDERAL HWY ADMIN-CURREN		6070C070059	-138370.06
TOTAL INCOME					-326223.36

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 09/30/13
FOR COUNTY 71

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
950606	07/22/2013	OMG MIDWEST INC	29661	5E71C071072	30000.00
956630	07/25/2013	OMG MIDWEST INC	29661	5E71C071072	44.38
TOTAL EXPENSE					30044.38

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 09/30/13
FOR COUNTY 72

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
984076	09/03/2013	DUININCK, INC.	29663	5E72C072056	19198.61
TOTAL EXPENSE					19198.61

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 09/30/13
FOR COUNTY 73

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
942085	07/08/2013	TEK BUILDERS INC	30809	5573C073119	54902.43
952804	07/22/2013	TEK BUILDERS INC	30809	5573C073119	114754.88
963737	08/05/2013	TEK BUILDERS INC	30809	5573C073119	167649.88
969417	08/12/2013	WESTERN ENGINEERING CO	30337	5573C073116	628897.28
974571	08/19/2013	TEK BUILDERS INC	30809	5573C073119	19066.56
979803	08/26/2013	WESTERN ENGINEERING CO	30337	5573C073116	1144018.88
TOTAL EXPENSE					2129289.91

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 09/30/13
FOR COUNTY 74

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
020893	09/11/2013			5E74C074095	2240.44
TOTAL EXPENSE					2240.44

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 09/30/13
FOR COUNTY 75

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
020908	09/13/2013			5E75C075130	1985.29
TOTAL EXPENSE					1985.29

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 09/30/13
FOR COUNTY 76

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
979836	08/26/2013	MANATT'S INC	30228	5576C076065	1014203.90
994491	09/16/2013	MANATT'S INC	30228	5576C076065	8957.76
TOTAL EXPENSE					1023161.66
	08/06/2013	FEDERAL HWY ADMIN-CURREN		5F76C076060	-5044.14
TOTAL INCOME					-5044.14

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 09/30/13
FOR COUNTY 77

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
937570	07/01/2013	VOLTMER INC	30278	5B77C077194	139335.18
948711	07/15/2013	VOLTMER INC	30278	5B77C077194	88448.16
952814	07/22/2013	VOLTMER INC	30278	5B77C077194	181988.35
947686	07/29/2013	SNYDER & ASSOCIATES INC	11554	5E77C077164	5698.25
958574	07/29/2013	VOLTMER INC	30278	5B77C077194	47068.97
958575	07/29/2013	OMG MIDWEST INC	30267	5E77C077197	467885.05
963742	08/05/2013	ABSOLUTE CONCRETE CONSTR	29359	5E77C077173	14972.38
962636	08/09/2013	SNYDER & ASSOCIATES INC	11554	5E77C077164	7012.91
974544	08/19/2013	DICKINSON CO INC	30491	5R77C077165	24468.25
974546	08/19/2013	OMG MIDWEST INC	30267	5E77C077197	8201.35
985704	09/03/2013	OMG MIDWEST INC	30267	5E77C077197	4557.28
989180	09/09/2013	VOLTMER INC	30278	5B77C077194	99078.97
020908	09/13/2013			5E77C077172	2044.39
				5E77C077173	3635.44
994694	09/17/2013	ABSOLUTE CONCRETE CONSTR	29359	5E77C077173	29999.00
992490	09/19/2013	SNYDER & ASSOCIATES INC	11554	5E77C077164	6084.93
TOTAL EXPENSE					1130478.86
	07/30/2013	FEDERAL HWY ADMIN-CURREN		5E77C077197	-374308.04
	08/20/2013	FEDERAL HWY ADMIN-CURREN		5E77C077197	-6561.08
				5R77C077165	-11000.00
	09/04/2013	FEDERAL HWY ADMIN-CURREN		5E77C077197	-3645.82
	09/10/2013	FEDERAL HWY ADMIN-CURREN		5R77C077165	-13002.78
TOTAL INCOME					-408517.72

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 09/30/13
FOR COUNTY 78

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
958542	07/29/2013	HENNINGSEN CONSTRUCTION	30782	5878C078173	1352.18
974528	08/19/2013	GODBERSEN SMITH	30744	6078C078176	4365.00
979930	08/26/2013	HENNINGSEN CONSTRUCTION	30781	5878C078172	33251.11
979931	08/26/2013	HENNINGSEN CONSTRUCTION	30782	5878C078173	165122.44
979932	08/26/2013	HENNINGSEN CONSTRUCTION	30783	5878C078175	1352.18
985708	09/03/2013	STA-BILT CONSTRUCTION CO	30810	5878C078174	76813.49
989097	09/09/2013	HENNINGSEN CONSTRUCTION	30781	5878C078172	267330.31
994480	09/16/2013	GODBERSEN SMITH	30744	6078C078176	17255.52
994481	09/16/2013	HENNINGSEN CONSTRUCTION	30783	5878C078175	31694.47
TOTAL EXPENSE					598536.70
	07/30/2013	FEDERAL HWY ADMIN-CURREN		5878C078173	-1081.74
	08/20/2013	FEDERAL HWY ADMIN-CURREN		6078C078176	-3492.00
	08/28/2013	FEDERAL HWY ADMIN-CURREN		5878C078172	-26600.89
				5878C078173	-132097.95
				5878C078175	-1081.74
	09/04/2013	FEDERAL HWY ADMIN-CURREN		5878C078174	-61450.79
	09/10/2013	FEDERAL HWY ADMIN-CURREN		5878C078172	-213864.25
	09/17/2013	FEDERAL HWY ADMIN-CURREN		5878C078175	-25355.58
				6078C078176	-13804.42
TOTAL INCOME					-478829.36

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 09/30/13
FOR COUNTY 79

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
948618	07/15/2013	GODBERSEN SMITH	30184	5F79C079043	65607.19
948619	07/15/2013	JASPER CONSTRUCTION	28939	6079C079046	16976.56
952825	07/22/2013	MANATT'S INC	30261	5E79C079047	105366.93
979796	08/26/2013	MANATT'S INC	30261	5E79C079047	1584085.31
989008	09/09/2013	JASPER CONSTRUCTION	28939	6079C079046	35126.91
TOTAL EXPENSE					1807162.90
	07/23/2013	FEDERAL HWY ADMIN-CURREN		5E79C079047	-84293.54
	08/09/2013	FEDERAL HWY ADMIN-CURREN		5F79C079043	-45889.75
				6079C079046	-13581.25
	08/28/2013	FEDERAL HWY ADMIN-CURREN		5E79C079047	-1188484.46
	09/10/2013	FEDERAL HWY ADMIN-CURREN		6079C079046	-28101.53
TOTAL INCOME					-1360350.53

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 09/30/13
FOR COUNTY 80

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
937515	07/01/2013	MCCULLEY CULVERTS INC	30022	5F80C080055	50703.44
990220	09/16/2013	MCCULLEY CULVERTS INC	30022	5F80C080055	1784.07
998880	09/23/2013	CONCRETE FOUNDATIONS INC	29861	5E80C080053	9000.00
TOTAL EXPENSE					61487.51
	08/09/2013	FEDERAL HWY ADMIN-CURREN		5F80C080055	-40562.75
	09/17/2013	FEDERAL HWY ADMIN-CURREN		5F80C080055	-227.26
TOTAL INCOME					-40790.01

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 09/30/13
FOR COUNTY 81

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
942092	07/08/2013	GRAVES CONSTRUCTION CO	30527	6081C081063	59505.19
952817	07/22/2013	GRAVES CONSTRUCTION CO	30527	6081C081063	24664.72
969373	08/12/2013	GRAVES CONSTRUCTION CO	30527	6081C081063	90086.08
974564	08/19/2013	GRAVES CONSTRUCTION CO	30527	6081C081063	19409.89
989098	09/09/2013	GRAVES CONSTRUCTION CO	30527	6081C081063	20676.86
999913	09/23/2013	GRAVES CONSTRUCTION CO	30527	6081C081063	26060.88
TOTAL EXPENSE					240403.62
	07/09/2013	FEDERAL HWY ADMIN-CURREN		6081C081063	-32943.70
	07/23/2013	FEDERAL HWY ADMIN-CURREN		6081C081063	-42846.78
	08/13/2013	FEDERAL HWY ADMIN-CURREN		6081C081063	-73196.18
	08/20/2013	FEDERAL HWY ADMIN-CURREN		6081C081063	-19578.86
	09/10/2013	FEDERAL HWY ADMIN-CURREN		6081C081063	-20592.44
TOTAL INCOME					-189157.96

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 09/30/13
FOR COUNTY 82

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
956736	07/29/2013	JIM SCHROEDER	29526	6082C082050	11902.10
020908	09/13/2013			6082C082050	994.90
TOTAL EXPENSE					12897.00
	07/30/2013	FEDERAL HWY ADMIN-CURREN		6082C082050	-9521.68
TOTAL INCOME					-9521.68

FORM GAEV

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/13
FOR COUNTY 83

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
937513	07/01/2013	GODBERSEN SMITH	30528	6083C083053	71029.12
948643	07/15/2013	GODBERSEN SMITH	30528	6083C083053	62083.01
958626	07/29/2013	GODBERSEN SMITH	30528	6083C083053	65127.55
974534	08/19/2013	GODBERSEN SMITH	30185	5F83C083051	23533.75
985756	09/03/2013	GODBERSEN SMITH	30528	6083C083053	82160.16
020893	09/11/2013			6083C083048	3362.26
TOTAL EXPENSE					307295.85
	07/30/2013	FEDERAL HWY ADMIN-CURREN		6083C083053	-52102.04
	08/09/2013	FEDERAL HWY ADMIN-CURREN		6083C083053	-106489.71
	08/20/2013	FEDERAL HWY ADMIN-CURREN		5F83C083051	-18827.00
	09/04/2013	FEDERAL HWY ADMIN-CURREN		6083C083053	-65728.13
TOTAL INCOME					-243146.88

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 09/30/13
FOR COUNTY 84

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
937069	07/01/2013	DIXON CONSTRUCTION CO	29854	5F84C084131	4240.78
942130	07/08/2013	CHRISTENSEN BROTHERS	30649	5F84C084146	43087.40
942132	07/08/2013	OMG MIDWEST INC	30577	5584C084142	237092.30
942133	07/08/2013	OMG MIDWEST INC	30578	5E84C084143	377826.01
942134	07/08/2013	OMG MIDWEST INC	30579	5E84C084144	1965.99
952888	07/22/2013	OMG MIDWEST INC	30577	5584C084142	167965.66
952889	07/22/2013	OMG MIDWEST INC	30578	5E84C084143	244736.17
952890	07/22/2013	OMG MIDWEST INC	30579	5E84C084144	306580.61
952891	07/22/2013	OMG MIDWEST INC	30580	5E84C084145	314418.32
958686	07/29/2013	CHRISTENSEN BROTHERS	30649	5F84C084146	44932.82
963791	08/05/2013	OMG MIDWEST INC	30577	5584C084142	36157.06
963792	08/05/2013	OMG MIDWEST INC	30578	5E84C084143	57136.83
963793	08/05/2013	OMG MIDWEST INC	30579	5E84C084144	202925.37
963794	08/05/2013	OMG MIDWEST INC	30580	5E84C084145	202308.53
974573	08/19/2013	OMG MIDWEST INC	30577	5584C084142	800.00
974574	08/19/2013	OMG MIDWEST INC	30578	5E84C084143	800.00
974575	08/19/2013	OMG MIDWEST INC	30579	5E84C084144	46337.60
974576	08/19/2013	OMG MIDWEST INC	30580	5E84C084145	32102.56
979946	08/26/2013	CHRISTENSEN BROTHERS	30649	5F84C084146	49720.74
994484	09/16/2013	OMG MIDWEST INC	30577	5584C084142	4767.19
994485	09/16/2013	OMG MIDWEST INC	30578	5E84C084143	14902.75
994486	09/16/2013	OMG MIDWEST INC	30579	5E84C084144	421.27
999924	09/23/2013	CHRISTENSEN BROTHERS	30649	5F84C084146	95749.67
TOTAL EXPENSE					2486975.63
	07/09/2013	FEDERAL HWY ADMIN-CURREN		5E84C084143	-280083.62
				5E84C084144	-1572.79
				5F84C084146	-34469.92
	07/23/2013	FEDERAL HWY ADMIN-CURREN		5E84C084144	-159459.43
				5E84C084145	-144970.44
	07/30/2013	FEDERAL HWY ADMIN-CURREN		5F84C084146	-35946.26
	08/09/2013	FEDERAL HWY ADMIN-CURREN		5F84C084131	-3392.62
	08/28/2013	FEDERAL HWY ADMIN-CURREN		5F84C084146	-39776.59
TOTAL INCOME					-699671.67

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 09/30/13
FOR COUNTY 85

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
937514	07/01/2013	GRAVES CONSTRUCTION CO	30257	5F85C085111	20730.24
948642	07/15/2013	GRAVES CONSTRUCTION CO	30257	5F85C085111	14935.44
958628	07/29/2013	GRAVES CONSTRUCTION CO	30257	5F85C085111	1958.32
979869	08/26/2013	MATHY CONSTRUCTION	30581	5E85C085115	63511.12
979870	08/26/2013	GRAVES CONSTRUCTION CO	30257	5F85C085111	2345.02
999865	09/23/2013	MATHY CONSTRUCTION	30581	5E85C085115	574445.97
TOTAL EXPENSE					677926.11
	07/30/2013	FEDERAL HWY ADMIN-CURREN		5F85C085111	-1566.66
	08/09/2013	FEDERAL HWY ADMIN-CURREN		5F85C085111	-28732.55
	08/28/2013	FEDERAL HWY ADMIN-CURREN		5E85C085115	-50808.90
				5F85C085111	-1876.02
TOTAL INCOME					-82984.13

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 09/30/13
FOR COUNTY 86

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
937389	07/01/2013	MCCULLEY CULVERTS INC	30026	5F86C086083	32896.27
937552	07/01/2013	MCCULLEY CULVERTS INC	30025	5F86C086081	6638.24
963716	08/05/2013	ASPRO INC.	30686	5586C086087	403991.81
972816	08/26/2013	MCCULLEY CULVERTS INC	30025	5F86C086081	3562.05
979781	08/26/2013	ASPRO INC.	30686	5586C086087	197501.39
TOTAL EXPENSE					644589.76
	08/09/2013	FEDERAL HWY ADMIN-CURREN		5F86C086081	-5310.59
				5F86C086083	-26317.02
	08/28/2013	FEDERAL HWY ADMIN-CURREN		5F86C086081	-2849.64
TOTAL INCOME					-34477.25

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 09/30/13
FOR COUNTY 87

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
951001	07/22/2013	IOWA BRIDGE & CULVERT LC	30027	5F87C087042	6910.87
951008	07/22/2013	IOWA BRIDGE & CULVERT LC	30028	6087C087043	8141.11
TOTAL EXPENSE					15051.98
	07/23/2013	FEDERAL HWY ADMIN-CURREN		5F87C087042	-5528.70
				6087C087043	-5312.89
TOTAL INCOME					-10841.59

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 09/30/13
FOR COUNTY 89

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
020893	09/11/2013			5E89C089067	1062.97
TOTAL EXPENSE					1062.97

FORM G9EY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/13
FOR COUNTY 90

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
974562	08/19/2013	IOWA BRIDGE & CULVERT LC	30220	5F90C090066	42747.90
985767	09/03/2013	IOWA BRIDGE & CULVERT LC	30220	5F90C090066	84720.91
985908	09/13/2013	ITC HOLDINGS CORP		51900000000	96720.00
994435	09/16/2013	IOWA BRIDGE & CULVERT LC	30220	5F90C090066	15882.39
TOTAL EXPENSE					240071.20
	08/20/2013	FEDERAL HWY ADMIN-CURREN		5F90C090066	-34198.32
	09/04/2013	FEDERAL HWY ADMIN-CURREN		5F90C090066	-67776.73
	09/17/2013	FEDERAL HWY ADMIN-CURREN		5F90C090066	-12705.91
TOTAL INCOME					-114680.96

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 09/30/13
FOR COUNTY 91

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
999819	09/23/2013	NORRIS ASPHALT PAVING CO	30687	5R91C091088	239980.72
					239980.72

TOTAL EXPENSE

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 09/30/13
FOR COUNTY 92

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
994436	09/16/2013	IOWA BRIDGE & CULVERT LC	30749	5F92C092081	109052.12
TOTAL EXPENSE					109052.12
	09/17/2013	FEDERAL HWY ADMIN-CURREN		5F92C092081	-87241.70
TOTAL INCOME					-87241.70

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 09/30/13
FOR COUNTY 93

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
942086	07/08/2013	TEK BUILDERS INC	30611	5593C093069	1673.25
994420	09/16/2013	DENCO HIGHWAY	30935	5593C093073	156178.38
TOTAL EXPENSE					157851.63

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 09/30/13
FOR COUNTY 94

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
952824	07/22/2013	FORT DODGE ASPHALT CO	30343	5594C094099	363608.18
963704	08/05/2013	FORT DODGE ASPHALT CO	30343	5594C094099	1052171.44
979798	08/26/2013	FORT DODGE ASPHALT CO	30343	5594C094099	143426.69
994419	09/16/2013	FORT DODGE ASPHALT CO	30343	5594C094099	195.57
TOTAL EXPENSE					1559401.88

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 09/30/13
FOR COUNTY 96

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
937406	07/01/2013	CONCRETE FOUNDATIONS INC	30225	5E96C096099	86155.41
937407	07/01/2013	MINNOWA CONSTRUCTION	30651	6096C096116	110929.62
933723	07/05/2013	K CONSTRUCTION INC	30222	6096C096111	84489.24
948577	07/15/2013	MINNOWA CONSTRUCTION	30651	6096C096116	55712.37
948578	07/15/2013	K-CONSTRUCTION INC	30222	6096C096111	129619.30
958561	07/29/2013	MINNOWA CONSTRUCTION	30651	6096C096116	61329.22
958563	07/29/2013	K-CONSTRUCTION INC	30222	6096C096111	36330.38
958578	07/29/2013	CONCRETE FOUNDATIONS INC	30225	5E96C096099	32329.55
969376	08/12/2013	MINNOWA CONSTRUCTION	30651	6096C096116	40749.02
969500	08/12/2013	CONCRETE FOUNDATIONS INC	30225	5E96C096099	244027.09
979801	08/26/2013	K-CONSTRUCTION INC	30222	6096C096111	5129.93
979838	08/26/2013	MINNOWA CONSTRUCTION	30651	6096C096116	157154.72
020893	09/11/2013			5596C096107	1256.81
				5596C096108	197.52
994474	09/16/2013	CONCRETE FOUNDATIONS INC	30225	5E96C096099	925116.86
994478	09/16/2013	K-CONSTRUCTION INC	30222	6096C096111	38290.49
999815	09/23/2013	MINNOWA CONSTRUCTION	30651	6096C096116	126791.64
TOTAL EXPENSE					2135609.17
	07/09/2013	FEDERAL HWY ADMIN-CURREN		6096C096111	-67591.39
	07/30/2013	FEDERAL HWY ADMIN-CURREN		5E96C096099	-25863.64
				6096C096111	-29064.30
				6096C096116	-49063.38
	08/09/2013	FEDERAL HWY ADMIN-CURREN		5E96C096099	-68924.33
				6096C096111	-103695.44
				6096C096116	-133313.60
	08/13/2013	FEDERAL HWY ADMIN-CURREN		5E96C096099	-195221.67
				6096C096116	-32599.22
	08/28/2013	FEDERAL HWY ADMIN-CURREN		6096C096111	-4103.94
				6096C096116	-125723.78
	09/17/2013	FEDERAL HWY ADMIN-CURREN		5E96C096099	-740093.49
				6096C096111	-30632.39
TOTAL INCOME					-1605890.57

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 09/30/13
FOR COUNTY 97

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
937408	07/01/2013	CEDAR VALLEY CORP LLC	30419	5E97C097117	314341.90
948684	07/15/2013	CEDAR VALLEY CORP LLC	30420	5597C097118	176142.30
958661	07/29/2013	CEDAR VALLEY CORP LLC	30420	5597C097118	18958.65
958662	07/29/2013	CEDAR VALLEY CORP LLC	30419	5E97C097117	744964.15
974565	08/19/2013	CEDAR VALLEY CORP LLC	30420	5597C097118	199519.56
979939	08/26/2013	CEDAR VALLEY CORP LLC	30419	5E97C097117	107624.93
985769	09/03/2013	DIXON CONSTRUCTION CO	28723	5F97C097099	6112.34
986982	09/09/2013	DIXON CONSTRUCTION CO	28723	5F97C097099	20819.29
020893	09/11/2013			6097C097101	1541.70
994493	09/16/2013	WESTERN ENGINEERING CO	29172	5597C097095	2423.59
994494	09/16/2013	WESTERN ENGINEERING CO	29173	5597C097096	23350.06
994495	09/16/2013	WESTERN ENGINEERING CO	29174	5597C097115	315.78
996719	09/23/2013	WESTERN ENGINEERING CO	29172	5597C097095	14430.84
996720	09/23/2013	WESTERN ENGINEERING CO	29173	5597C097096	9361.93
996721	09/23/2013	WESTERN ENGINEERING CO	29174	5597C097115	6207.23
999817	09/23/2013	CEDAR VALLEY CORP LLC	30420	5597C097118	1355350.98
TOTAL EXPENSE					3001465.23
	07/30/2013	FEDERAL HWY ADMIN-CURREN		5E97C097117	-473952.73
	08/09/2013	FEDERAL HWY ADMIN-CURREN		5E97C097117	-251473.52
	09/04/2013	FEDERAL HWY ADMIN-CURREN		5F97C097099	-4889.87
	09/10/2013	FEDERAL HWY ADMIN-CURREN		5F97C097099	-11074.78
TOTAL INCOME					-741390.90

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 09/30/13
FOR COUNTY 99

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
974569	08/19/2013	PETERSON CONTRACTORS	30408	6099C099070	15509.78
989095	09/09/2013	PETERSON CONTRACTORS	30408	6099C099070	163986.54
989096	09/09/2013	HEARTLAND ASPHALT INC	30344	5E99C099071	248968.05
999910	09/23/2013	HEARTLAND ASPHALT INC	30344	5E99C099071	1338372.15
TOTAL EXPENSE					1766836.52
	07/30/2013	FEDERAL HWY ADMIN-CURREN		6099C099065	-510.82
	08/20/2013	FEDERAL HWY ADMIN-CURREN		6099C099070	-12407.82
	09/10/2013	FEDERAL HWY ADMIN-CURREN		5E99C099071	-199174.44
				6099C099070	-122462.88
TOTAL INCOME					-334555.96

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