IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/12
FOR COUNTY 01

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
696662	07/23/2012	MURPHY HEAVY	29266	5F01C001079	121371.73
718831	08/27/2012	MURPHY HEAVY	29266	5F01C001079	67038.69
019551	09/12/2012			5501C001080	2343.24
TOTAL EXPENSE					190753.66
	07/26/2012	FEDERAL HWY ADMIN-CURREN		5F01C001079	-97097.38
	08/29/2012	FEDERAL HWY ADMIN-CURREN		5F01C001079	-53630.95
TOTAL INCOME					-150728.33

FORM 63FV

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/12
FOR COUNTY 02

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
687065	07/05/2012	SCHILDBERG CONSTRUCTION	14139	51020000000	62498.23
710794	08/13/2012	GUS CONSTRUCTION CO INC	29345	6002C002057	2560.80
TOTAL EXPENSE					65059.03
	08/22/2012	FEDERAL HWY ADMIN-CURREN		6002C002057	-2048.64
TOTAL INCOME					-2048.64

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 09/30/12
FOR COUNTY 03

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
687727	07/02/2012	IOWA BRIDGE & CULVERT LC	29846	6003C003031	2910.00
691833	07/16/2012	IOWA BRIDGE & CULVERT LC	29846	6003C003031	22455.50
702511	07/30/2012	IOWA BRIDGE & CULVERT LC	29846	6003C003031	97761.69
705617	08/06/2012	MATHY CONSTRUCTION	29541	5503C003048	242490.59
710849	08/13/2012	IOWA BRIDGE & CULVERT LC	29846	6003C003031	85126.68
716942	08/20/2012	MATHY CONSTRUCTION	29541	5503C003048	709469.17
726537	09/04/2012	IOWA BRIDGE & CULVERT LC	29846	6003C003031	142366.90
739750	09/24/2012	JB HOLLAND CONSTRUCTION	28521	5503C003043	63.92
739756	09/24/2012	MATHY CONSTRUCTION	29541	5503C003048	211924.19
739757	09/24/2012	IOWA BRIDGE & CULVERT LC	29846	6003C003031	116975.34
TOTAL EXPENSE					1631543.98
	07/03/2012	FEDERAL HWY ADMIN-CURREN		6003C003031	-2328.00
	07/17/2012	FEDERAL HWY ADMIN-CURREN		6003C003031	-17964.40
	07/31/2012	FEDERAL HWY ADMIN-CURREN		6003C003031	-66340.24
	08/22/2012	FEDERAL HWY ADMIN-CURREN		6003C003031	-68101.34
	09/05/2012	FEDERAL HWY ADMIN-CURREN		6003C003031	-113893.52
TOTAL INCOME					-268627.50

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 09/30/12
FOR COUNTY 04

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
728653	09/10/2012	IOWA BRIDGE & CULVERT LC	29267	5F04C004081	7600.03
737517	09/20/2012	APPANOOSE COUNTY	13821	51040000000	68019.74
TOTAL EXPENSE					75619.77
	09/12/2012	FEDERAL HWY ADMIN-CURREN		5F04C004081	-6080.02
TOTAL INCOME					-6080.02

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 09/30/12
FOR COUNTY 06

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
702508	07/30/2012	MATHY CONSTRUCTION	29162	5506C006081	130183.17
702509	07/30/2012	MATHY CONSTRUCTION	29163	5506C006082	83752.70
702542	07/30/2012	MATHY CONST. D/B/A	29863	5E06C006086	498898.15
705538	08/06/2012	TAYLOR CONSTRUCTION INC	29347	5F06C006084	22523.40
716923	08/20/2012	MATHY CONST. D/B/A	29863	5E06C006086	594402.12
716941	08/20/2012	TAYLOR CONSTRUCTION INC	29347	5F06C006084	59694.67
736704	09/17/2012	TAYLOR CONSTRUCTION INC	29347	5F06C006084	115714.11
736787	09/17/2012	MATHY CONST. D/B/A	29863	5E06C006086	706212.54
TOTAL EXPENSE					2211380.86
	07/31/2012	FEDERAL HWY ADMIN-CURREN		5E06C006086	-399118.52
	08/07/2012	FEDERAL HWY ADMIN-CURREN		5F06C006084	-18018.72
	08/22/2012	FEDERAL HWY ADMIN-CURREN		5E06C006086	-350881.48
				5F06C006084	-47755.74
	09/18/2012	FEDERAL HWY ADMIN-CURREN		5F06C006084	-92571.29
TOTAL INCOME					-908345.75

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 09/30/12
FOR COUNTY 08

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
691319	07/16/2012	MURPHY HEAVY	28920	5F08C008038	6881.04
019301	07/20/2012		28920	5F08C008038	.00
703885	08/07/2012	CALHOUN-BURNS AND	05481	51080000000	1646.30
709754	08/14/2012	CALHOUN-BURNS AND	05481	51080000000	8448.00
716986	08/20/2012	MANATT'S INC	29633	5508C008056	122102.35
716987	08/20/2012	MANATT'S INC	29634	5508C008057	111125.53
726610	09/04/2012	MANATT'S INC	29634	5508C008057	210712.82
726611	09/04/2012	MANATT'S INC	29633	5508C008056	203030.65
731004	09/13/2012	CALHOUN-BURNS AND	05481	51080000000	3762.50
736745	09/17/2012	MANATT'S INC	29633	5508C008056	228426.20
736746	09/17/2012	MANATT'S INC	29634	5508C008057	198058.05
TOTAL EXPENSE					1094193.44
	07/17/2012	FEDERAL HWY ADMIN-CURREN		5F08C008038	-5504.83
TOTAL INCOME					-5504.83

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 09/30/12
FOR COUNTY 09

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
718848	08/27/2012	HEARTLAND ASPHALT INC	29164	5509C009069	78780.32
718849	08/27/2012	HEARTLAND ASPHALT INC	29165	5509C009070	92487.31
718869	08/27/2012	HEARTLAND ASPHALT INC	29166	5509C009071	64082.19
718881	08/27/2012	HEARTLAND ASPHALT INC	29167	5509C009072	18299.92
TOTAL EXPENSE					253649.74

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 09/30/12
FOR COUNTY 10

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
685657	07/02/2012	FLENKER LAND		5510C010068	12768.94
019303	07/20/2012			5510C010068	-450.00
696663	07/23/2012	HORSFIELD	29412	5R10C010078	66605.53
698443	08/02/2012	W.L. WELDING &		5510C010068	7776.00
705585	08/06/2012	JB HOLLAND CONSTRUCTION	29908	5B10C010068	182631.17
711546	08/17/2012	MAURER, DAVID J		5R10C010069	8340.00
709809	08/20/2012	IIW ENGINEERS &	13953	63106282602	12832.24
716994	08/20/2012	HEARTLAND ASPHALT INC	28205	5R10C010061	13168.71
709813	08/21/2012	IIW ENGINEERS &	12486	5R10C010069	320.95
718492	08/27/2012	HEARTLAND ASPHALT INC	28205	5R10C010061	25843.05
718496	08/27/2012	HEARTLAND ASPHALT INC	28204	5B10C010060	3010.15
726836	09/06/2012	IIW ENGINEERS &		5R10C010069	849.50
726799	09/13/2012	IIW ENGINEERS &	13953	63106282602	4547.30
736786	09/17/2012	HORSFIELD	29412	5R10C010078	355921.38
739728	09/24/2012	JB HOLLAND CONSTRUCTION	29908	5B10C010068	181701.68
TOTAL EXPENSE					875866.60
	07/26/2012	FEDERAL HWY ADMIN-CURREN		5R10C010078	-59944.98
	08/29/2012	FEDERAL HWY ADMIN-CURREN		5R10C010069	-256.76
	09/18/2012	FEDERAL HWY ADMIN-CURREN		5R10C010078	-221794.62
TOTAL INCOME					-281996.36

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 09/30/12
FOR COUNTY 11

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
702521	07/30/2012	HENNINGSEN CONSTRUCTION	29427	5E11C011071	246359.13
702522	07/30/2012	HENNINGSEN CONSTRUCTION	29426	5511C011069	272591.11
702523	07/30/2012	HENNINGSEN CONSTRUCTION	29425	5E11C011063	97636.91
710791	08/13/2012	HENNINGSEN CONSTRUCTION	29425	5E11C011063	47424.65
718840	08/27/2012	HENNINGSEN CONSTRUCTION	29427	5E11C011071	577042.42
736747	09/17/2012	HENNINGSEN CONSTRUCTION	29427	5E11C011071	231894.65
736748	09/17/2012	HENNINGSEN CONSTRUCTION	29425	5E11C011063	459780.03
736749	09/17/2012	HENNINGSEN CONSTRUCTION	29426	5511C011069	904035.70
TOTAL EXPENSE					2836764.60
	07/31/2012	FEDERAL HWY ADMIN-CURREN		5E11C011063	-78109.53
				5E11C011071	-197087.30
	08/22/2012	FEDERAL HWY ADMIN-CURREN		5E11C011063	-37939.72
	08/29/2012	FEDERAL HWY ADMIN-CURREN		5E11C011071	-126912.70
	09/18/2012	FEDERAL HWY ADMIN-CURREN		5E11C011063	-203950.75
TOTAL INCOME					-644000.00

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 09/30/12
FOR COUNTY 12

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
696646	07/23/2012	HEARTLAND ASPHALT INC	29429	5512C012077	465557.30
696647	07/23/2012	HEARTLAND ASPHALT INC	29428	5E12C012076	597641.31
739712	09/24/2012	HEARTLAND ASPHALT INC	29428	5E12C012076	3331.08
TOTAL EXPENSE					1066529.69
	07/26/2012	FEDERAL HWY ADMIN-CURREN		5E12C012076	-162030.31
TOTAL INCOME					-162030.31

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 09/30/12
FOR COUNTY 13

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
691790	07/16/2012	MIDWEST CONTRACTORS	28880	5513C013080	188000.65
718794	08/27/2012	MIDWEST CONTRACTORS	28880	5513C013080	69805.84
726612	09/04/2012	MIDWEST CONTRACTORS	29889	5513C013082	339346.99
TOTAL EXPENSE					597153.48

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 09/30/12
FOR COUNTY 14

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
687526	07/02/2012	CEDAR FALLS CONSTR CO	28683	5514C014131	66894.08
687527	07/02/2012	GRAVES CONSTRUCTION CO	29505	5F14C014133	22302.82
689669	07/09/2012	GRAVES CONSTRUCTION CO	29505	5F14C014133	21847.56
702484	07/30/2012	GRAVES CONSTRUCTION CO	29505	5F14C014133	139359.03
716998	08/20/2012	GRAVES CONSTRUCTION CO	29505	5F14C014133	21148.57
726579	09/04/2012	MANATT'S INC	29544	5514C014135	3242.78
726580	09/04/2012	MANATT'S INC	29545	5514C014136	3467.89
726581	09/04/2012	MANATT'S INC	29546	5514C014137	3004.83
726582	09/04/2012	MANATT'S INC	29547	5514C014138	6151.25
726583	09/04/2012	MANATT'S INC	29548	5514C014139	3309.34
726584	09/04/2012	MANATT'S INC	29549	5514C014140	7860.48
726585	09/04/2012	MANATT'S INC	29550	5514C014141	2658.49
726586	09/04/2012	MANATT'S INC	29551	5514C014142	2584.06
726587	09/04/2012	MANATT'S INC	29552	5514C014143	3532.66
730558	09/10/2012	MANATT'S INC	29548	5514C014139	89070.63
730559	09/10/2012	MANATT'S INC	29549	5514C014140	145030.81
730625	09/10/2012	GRAVES CONSTRUCTION CO	29505	5F14C014133	14550.00
019551	09/12/2012			6014C014130	1029.53
736685	09/17/2012	MANATT'S INC	29549	5514C014140	26268.08
736686	09/17/2012	MANATT'S INC	29551	5514C014142	1983.65
736687	09/17/2012	MANATT'S INC	29552	5514C014143	312477.34
739705	09/24/2012	MANATT'S INC	29547	5514C014138	83444.67
739706	09/24/2012	MANATT'S INC	29551	5514C014142	223114.38
TOTAL EXPENSE					1204332.93
	07/10/2012	FEDERAL HWY ADMIN-CURREN		5F14C014133	-27461.06
	07/31/2012	FEDERAL HWY ADMIN-CURREN		5F14C014133	-144122.18
	08/22/2012	FEDERAL HWY ADMIN-CURREN		5F14C014133	-16918.86
	09/12/2012	FEDERAL HWY ADMIN-CURREN		5F14C014133	-11640.00
TOTAL INCOME					-200142.10

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 09/30/12
FOR COUNTY 15

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
702529	07/30/2012	HENNINGSEN CONSTRUCTION	29431	5515C015053	705518.02
710851	08/13/2012	HENNINGSEN CONSTRUCTION	29431	5515C015053	216375.16
716988	08/20/2012	HENNINGSEN CONSTRUCTION	29431	5515C015053	12485.00
718795	08/27/2012	HENNINGSEN CONSTRUCTION	29431	5515C015053	59925.01
730284	09/24/2012	HENNINGSEN CONSTRUCTION	29431	5515C015053	30000.00
TOTAL EXPENSE					1024303.19

FORM GE6Y

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/12
FOR COUNTY 16

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
718792	08/27/2012	JIM SCHROEDER	29512	6016C016082	101012.46
736717	09/17/2012	JIM SCHROEDER	29512	6016C016082	99800.82
TOTAL EXPENSE					200813.28
	07/31/2012	FEDERAL HWY ADMIN-CURREN		6016C016079	-70536.22
	08/29/2012	FEDERAL HWY ADMIN-CURREN		6016C016082	-80809.97
	09/18/2012	FEDERAL HWY ADMIN-CURREN		6016C016082	-79840.66
TOTAL INCOME					-231186.85

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 09/30/12
FOR COUNTY 17

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
696664	07/23/2012	HEARTLAND ASPHALT INC	29865	5517C017061	35998.41
705612	08/06/2012	HEARTLAND ASPHALT INC	29865	5517C017061	61287.24
710790	08/13/2012	HEARTLAND ASPHALT INC	29865	5517C017061	102336.69
718839	08/27/2012	HEARTLAND ASPHALT INC	29865	5517C017061	75226.89
726574	09/04/2012	HEARTLAND ASPHALT INC	29865	5517C017061	132099.10
736742	09/17/2012	HEARTLAND ASPHALT INC	29865	5517C017061	54382.59
739714	09/24/2012	HEARTLAND ASPHALT INC	29865	5517C017061	596530.18
TOTAL EXPENSE					1057861.10

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 09/30/12
FOR COUNTY 18

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
689736	07/09/2012	GUS CONSTRUCTION CO INC	29396	5F18C018064	36362.74
705565	08/06/2012	CHRISTENSEN BROTHERS	29349	6018C018059	23453.14
TOTAL EXPENSE					59815.88
	07/10/2012	FEDERAL HWY ADMIN-CURREN		5F18C018064	-29090.19
	08/07/2012	FEDERAL HWY ADMIN-CURREN		6018C018059	-18762.51
TOTAL INCOME					-47852.70

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 09/30/12
FOR COUNTY 19

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
689694	07/09/2012	ALLIED MANATTS GROUP LLC	29414	5E19C019080	524167.67
718644	08/30/2012	HRS LLC	14069	5E19C019080	13250.00
739770	09/24/2012	ALLIED MANATTS GROUP LLC	29414	5E19C019080	2080.42
TOTAL EXPENSE					539498.09
	07/10/2012	FEDERAL HWY ADMIN-CURREN		5E19C019080	-25942.96
TOTAL INCOME					-25942.96

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 09/30/12
FOR COUNTY 20

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
695340	07/25/2012	SCHILDBERG CONSTRUCTION	14105	51200000000	128045.32
706293	08/08/2012	JERICO SERVICES INC		6320C020091	1710.00
706282	08/09/2012	CALHOUN-BURNS AND	13559	6320C020091	1383.20
718841	08/27/2012	CRAMER & ASSOC INC	29847	6320C020091	160154.27
711162	08/28/2012	SCHILDBERG CONSTRUCTION	14105	51200000000	14702.59
728589	09/10/2012	DECATUR COUNTY ENGINEER	14424	51200000000	209.18
737552	09/20/2012	CONSTRUCTION MATERIALS		51200000000	254.00
TOTAL EXPENSE					306458.56
	08/14/2012	FEDERAL HWY ADMIN-CURREN		6320C020091	-1106.56
	08/29/2012	FEDERAL HWY ADMIN-CURREN		6320C020091	-128123.42
TOTAL INCOME					-129229.98

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 09/30/12
FOR COUNTY 21

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
691897	07/19/2012	CLAY COUNTY TREASURER	13839	6B21C021116	3133.31
691910	07/19/2012	CLAY COUNTY TREASURER	10866	6B21C021116	520.00
693050	07/20/2012	CLAY COUNTY TREASURER	14272	6B21C021115	34534.40
696654	07/23/2012	DIXON CONSTRUCTION CO	29206	6B21C021116	30915.00
695204	07/25/2012	CLAY COUNTY TREASURER	12193	6B21C021116	2026.44
705586	08/06/2012	DIXON CONSTRUCTION CO	29206	6B21C021116	65524.43
705817	08/08/2012	CLAY COUNTY TREASURER	12005	6B21C021115	8595.56
711152	08/20/2012	CLAY COUNTY TREASURER	13839	6B21C021116	3160.59
711160	08/20/2012	CLAY COUNTY TREASURER	10866	6B21C021116	364.00
736755	09/17/2012	DIXON CONSTRUCTION CO	29206	6B21C021116	31142.80
TOTAL EXPENSE					179916.53
	07/26/2012	FEDERAL HWY ADMIN-CURREN		6B21C021116	-34568.31
	07/31/2012	FEDERAL HWY ADMIN-CURREN		6B21C021116	-2026.44
	08/07/2012	FEDERAL HWY ADMIN-CURREN		6B21C021116	-7746.25
	08/14/2012	FEDERAL HWY ADMIN-CURREN		6B21C021115	-8595.56
TOTAL INCOME					-52936.56

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 09/30/12
FOR COUNTY 22

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
687660	07/02/2012	WICKS CONSTRUCTION CO	29064	5522C022064	1994.63
705600	08/06/2012	WICKS CONSTRUCTION CO	29064	5522C022064	916.65
019553	09/12/2012			5E22C022062	2993.80
				5F22C022057	811.63
				6022C022053	1237.49
739840	09/24/2012	MATHY CONST. D/B/A	29948	5522C022070	238463.69
TOTAL EXPENSE					246417.89

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 09/30/12
FOR COUNTY 23

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
691839	07/16/2012	MATHY CONSTRUCTION	29771	5E23C023091	238988.63
710789	08/13/2012	MATHY CONSTRUCTION	29771	5E23C023091	787546.29
019553	09/12/2012			6023C023087	2726.33
TOTAL EXPENSE					1029261.25
	07/17/2012	FEDERAL HWY ADMIN-CURREN		5E23C023091	-191190.90
	08/22/2012	FEDERAL HWY ADMIN-CURREN		5E23C023091	-630037.03
TOTAL INCOME					-821227.93

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 09/30/12
FOR COUNTY 24

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
691877	07/19/2012	SUNDQUIST ENGINEERING PC	13107	51240000000	2454.50
019553	09/12/2012			5F24C024097	1051.77
737091	09/20/2012	SUNDQUIST ENGINEERING PC	14067	51240000000	4848.75
737096	09/20/2012	SUNDQUIST ENGINEERING PC	13107	51240000000	614.75
TOTAL EXPENSE					8969.77

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 09/30/12
FOR COUNTY 25

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
689692	07/09/2012	GODBERSEN SMITH	29759	6025C025089	194669.09
702501	07/30/2012	GODBERSEN SMITH	29759	6025C025089	95506.36
716920	08/20/2012	GODBERSEN SMITH	29759	6025C025089	305238.34
726591	09/04/2012	GODBERSEN SMITH	29759	6025C025089	138597.46
730550	09/10/2012	GODBERSEN SMITH	29759	6025C025089	56429.88
TOTAL EXPENSE					790441.13
	07/10/2012	FEDERAL HWY ADMIN-CURREN		6025C025089	-155735.27
	07/31/2012	FEDERAL HWY ADMIN-CURREN		6025C025089	-76405.09
	08/22/2012	FEDERAL HWY ADMIN-CURREN		6025C025089	-244190.67
	09/05/2012	FEDERAL HWY ADMIN-CURREN		6025C025089	-110877.97
	09/12/2012	FEDERAL HWY ADMIN-CURREN		6025C025089	-10371.24
TOTAL INCOME					-597580.24

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 09/30/12
FOR COUNTY 26

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
019274	07/18/2012			5126TJ26000	5624.00
716976	08/20/2012	NORRIS ASPHALT PAVING CO	29555	5526C026072	9433.03
019462	08/22/2012			5126TJ26000	5624.00
019577	09/19/2012			5126TJ26000	5624.00
TOTAL EXPENSE					26305.03

FORM GBSY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/12
FOR COUNTY 27

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
705560	08/06/2012	ALLIED MANATTS GROUP LLC	29938	5E27C027032	6790.00
730561	09/10/2012	ALLIED MANATTS GROUP LLC	29938	5E27C027032	47334.95
739673	09/24/2012	ALLIED MANATTS GROUP LLC	29938	5E27C027032	78792.69
TOTAL EXPENSE					132917.64
	08/07/2012	FEDERAL HWY ADMIN-CURREN		5E27C027032	-5432.00
	09/12/2012	FEDERAL HWY ADMIN-CURREN		5E27C027032	-37867.96
TOTAL INCOME					-43299.96

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 09/30/12
FOR COUNTY 28

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
696665	07/23/2012	MATHY CONST. D/B/A	29640	5528C028079	1150646.98
696667	07/23/2012	MATHY CONST. D/B/A	29556	5528C028078	610412.22
716978	08/20/2012	MATHY CONST. D/B/A	29556	5528C028078	31631.25
716979	08/20/2012	MATHY CONST. D/B/A	29640	5528C028079	131051.17
728764	09/10/2012	IOWA BRIDGE & CULVERT LC	28364	5E28C028070	22225.07
TOTAL EXPENSE					1945966.69
	09/12/2012	FEDERAL HWY ADMIN-CURREN		5E28C028070	-23378.77
TOTAL INCOME					-23378.77

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 09/30/12
FOR COUNTY 29

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
705569	08/06/2012	DELONG CONSTRUCTION INC	29985	5829C029068	485.00
705570	08/06/2012	DELONG CONSTRUCTION INC	29986	5829C029069	1231.90
723074	08/31/2012	CALHOUN-BURNS AND	13497	5F29C029070	4215.65
736701	09/17/2012	DELONG CONSTRUCTION INC	29985	5829C029068	100958.57
736702	09/17/2012	DELONG CONSTRUCTION INC	29986	5829C029069	165120.19
737568	09/20/2012	CALHOUN-BURNS AND	13497	5F29C029070	12042.70
TOTAL EXPENSE					284054.01
	08/07/2012	FEDERAL HWY ADMIN-CURREN		5829C029068	-388.00
				5829C029069	-985.52
	09/18/2012	FEDERAL HWY ADMIN-CURREN		5829C029068	-80766.86
				5829C029069	-132096.15
TOTAL INCOME					-214236.53

FORM GRSY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/12
FOR COUNTY 30

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
710852	08/13/2012	OMG MIDWEST INC	29076	5530C030038	459282.01
710866	08/13/2012	OMG MIDWEST INC	29075	5530C030032	582127.89
718938	08/27/2012	OMG MIDWEST INC	29078	5E30C030033	552563.46
726613	09/04/2012	OMG MIDWEST INC	29076	5530C030038	58312.80
726614	09/04/2012	OMG MIDWEST INC	29075	5530C030032	418648.16
736741	09/17/2012	OMG MIDWEST INC	29075	5530C030032	52920.00
739759	09/24/2012	OMG MIDWEST INC	29076	5530C030038	32883.97
739847	09/24/2012	OMG MIDWEST INC	29078	5E30C030033	12785.12
TOTAL EXPENSE					2169523.41
	08/29/2012	FEDERAL HWY ADMIN-CURREN		5E30C030033	-202121.40
TOTAL INCOME					-202121.40

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 09/30/12
FOR COUNTY 31

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
687724	07/02/2012	JIM SCHROEDER	29401	5831C031064	79827.89
687726	07/02/2012	JIM SCHROEDER	29402	5E312100671	34365.26
702519	07/30/2012	JIM SCHROEDER	29402	5E312100671	158297.94
702524	07/30/2012	JIM SCHROEDER	29401	5831C031064	86771.47
710749	08/13/2012	JIM SCHROEDER	29402	5E312100671	27787.68
710879	08/13/2012	JIM SCHROEDER	29401	5831C031064	108502.56
019553	09/12/2012			5F31C031056	1395.62
TOTAL EXPENSE					496948.42
	07/03/2012	FEDERAL HWY ADMIN-CURREN		5E312100671	-27492.21
				5831C031064	-63862.31
	07/31/2012	FEDERAL HWY ADMIN-CURREN		5E312100671	-67271.78
				5831C031064	-69417.18
	08/22/2012	FEDERAL HWY ADMIN-CURREN		5831C031064	-86802.05
TOTAL INCOME					-314845.53

FORM 0NEY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/12
FOR COUNTY 32

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
687529	07/02/2012	GRAVES CONSTRUCTION CO	29601	5F32C032042	45539.95
696666	07/23/2012	GRAVES CONSTRUCTION CO	29601	5F32C032042	103356.44
705539	08/06/2012	GRAVES CONSTRUCTION CO	29601	5F32C032042	38356.61
716980	08/20/2012	GRAVES CONSTRUCTION CO	29601	5F32C032042	18156.85
726556	09/04/2012	GRAVES CONSTRUCTION CO	29601	5F32C032042	34500.86
736716	09/17/2012	GRAVES CONSTRUCTION CO	29601	5F32C032042	9309.67
TOTAL EXPENSE					249220.38
	07/03/2012	FEDERAL HWY ADMIN-CURREN		5F32C032042	-36431.96
	07/26/2012	FEDERAL HWY ADMIN-CURREN		5F32C032042	-38623.90
	08/07/2012	FEDERAL HWY ADMIN-CURREN		5F32C032042	-52341.82
	08/22/2012	FEDERAL HWY ADMIN-CURREN		5F32C032042	-14525.48
	09/05/2012	FEDERAL HWY ADMIN-CURREN		5F32C032042	-49257.22
	09/18/2012	FEDERAL HWY ADMIN-CURREN		5F32C032042	-7447.74
TOTAL INCOME					-198628.12

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 09/30/12
FOR COUNTY 33

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
687673	07/02/2012	TAYLOR CONSTRUCTION INC	29350	5K33C033109	59588.46
726538	09/04/2012	MCCULLEY CULVERTS INC	30016	5F33C033107	85070.61
736757	09/17/2012	WICKS CONSTRUCTION CO	28728	5K33C033110	30049.42
739841	09/24/2012	MCCULLEY CULVERTS INC	30016	5F33C033107	52271.84
TOTAL EXPENSE					226980.33
	07/03/2012	FEDERAL HWY ADMIN-CURREN		5K33C033109	-4054.70
	09/05/2012	FEDERAL HWY ADMIN-CURREN		5F33C033107	-68056.49
	09/18/2012	FEDERAL HWY ADMIN-CURREN		5K33C033110	-1917.24
TOTAL INCOME					-74028.43

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 09/30/12
FOR COUNTY 34

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
687725	07/02/2012	GUS CONSTRUCTION CO INC	29513	5F34C034084	47633.83
696653	07/23/2012	ALLIED MANATTS GROUP LLC	29417	5E34C034085	293503.05
698046	07/27/2012	HRS LLC	14284	5E34C034085	19000.00
705584	08/06/2012	GUS CONSTRUCTION CO INC	29513	5F34C034084	2075.66
718845	08/27/2012	GUS CONSTRUCTION CO INC	29513	5F34C034084	18572.26
724042	09/04/2012	GUS CONSTRUCTION CO INC	29513	5F34C034084	6560.81
TOTAL EXPENSE					387345.61
	07/03/2012	FEDERAL HWY ADMIN-CURREN		5F34C034084	-38107.06
	07/26/2012	FEDERAL HWY ADMIN-CURREN		5E34C034085	-232297.82
	08/07/2012	FEDERAL HWY ADMIN-CURREN		5F34C034084	-1660.53
	08/29/2012	FEDERAL HWY ADMIN-CURREN		5F34C034084	-14857.81
	09/05/2012	FEDERAL HWY ADMIN-CURREN		5F34C034084	-5248.65
TOTAL INCOME					-292171.87

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 09/30/12
FOR COUNTY 35

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
689718	07/09/2012	MATHY CONSTRUCTION	29641	5E35C035070	48826.70
696668	07/23/2012	MATHY CONSTRUCTION	29641	5E35C035070	790179.43
710750	08/13/2012	MATHY CONSTRUCTION	29641	5E35C035070	1092368.13
736744	09/17/2012	MATHY CONSTRUCTION	29641	5E35C035070	103895.36
TOTAL EXPENSE					2035269.62
	07/10/2012	FEDERAL HWY ADMIN-CURREN		5E35C035070	-39061.36
	07/26/2012	FEDERAL HWY ADMIN-CURREN		5E35C035070	-343860.25
TOTAL INCOME					-382921.61

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 09/30/12
FOR COUNTY 36

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
691758	07/16/2012	MANATT'S INC	29912	5836C036063	146035.70
697842	07/30/2012	HGM ASSOCIATES	12770	51360000000	3345.06
697874	07/30/2012	HGM ASSOCIATES	14018	51360000000	11210.34
705644	08/06/2012	MANATT'S INC	29912	5836C036063	133970.57
710751	08/13/2012	GODBERSEN SMITH	29741	6036C036060	142270.46
716977	08/20/2012	MANATT'S INC	29912	5836C036063	154717.98
726623	09/04/2012	GODBERSEN SMITH	29741	6036C036060	121859.87
730601	09/10/2012	MANATT'S INC	29912	5836C036063	221949.23
733259	09/17/2012	HGM ASSOCIATES	14018	51360000000	16390.98
736739	09/17/2012	GODBERSEN SMITH	29741	6036C036060	74613.37
737791	09/24/2012	HGM ASSOCIATES	12770	51360000000	2603.30
739821	09/24/2012	MANATT'S INC	29912	5836C036063	14772.42
TOTAL EXPENSE					1043739.28
	07/17/2012	FEDERAL HWY ADMIN-CURREN		5836C036063	-116828.56
	08/07/2012	FEDERAL HWY ADMIN-CURREN		5836C036063	-107176.46
	08/22/2012	FEDERAL HWY ADMIN-CURREN		5836C036063	-123774.38
				6036C036060	-97922.66
	09/05/2012	FEDERAL HWY ADMIN-CURREN		6036C036060	-102177.86
	09/12/2012	FEDERAL HWY ADMIN-CURREN		5836C036063	-177559.38
	09/18/2012	FEDERAL HWY ADMIN-CURREN		6036C036060	-59690.70
TOTAL INCOME					-785130.00

FORM CREV

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/12
FOR COUNTY 37

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
691712	07/16/2012	IOWA BRIDGE & CULVERT LC	29515	6337C037063	157126.81
703879	08/07/2012	SHUCK-BRITSON INC	11770	51370000000	5706.33
709762	08/14/2012	SHUCK-BRITSON INC	11770	51370000000	3097.63
716996	08/20/2012	IOWA BRIDGE & CULVERT LC	29515	6337C037063	202603.11
736714	09/17/2012	IOWA BRIDGE & CULVERT LC	29515	6337C037063	23959.00
TOTAL EXPENSE					392492.88
	07/17/2012	FEDERAL HWY ADMIN-CURREN		6337C037063	-61511.35
	08/22/2012	FEDERAL HWY ADMIN-CURREN		6337C037063	-70667.14
	09/18/2012	FEDERAL HWY ADMIN-CURREN		6337C037063	-18119.60
TOTAL INCOME					-150298.09

FORM 060Y

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/12
FOR COUNTY 38

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
702545	07/30/2012	OMG MIDWEST INC	29079	5E38C038087	620.45
702546	07/30/2012	OMG MIDWEST INC	29080	5538C038088	953.28
TOTAL EXPENSE					1573.73

FORM 0969

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/12
FOR COUNTY 39

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
687716	07/02/2012	GUS CONSTRUCTION CO INC	29682	5539C039067	388.00
691755	07/16/2012	MIDWEST COATINGS	29890	5539C039068	2425.00
696644	07/23/2012	MIDWEST COATINGS	29890	5539C039068	54504.30
696669	07/23/2012	GUS CONSTRUCTION CO INC	29682	5539C039067	94290.10
702538	07/30/2012	GRIMES ASPHALT & PAVING	29874	5539C039069	23734.08
705558	08/06/2012	GRIMES ASPHALT & PAVING	29874	5539C039069	212081.02
705559	08/06/2012	GUS CONSTRUCTION CO INC	29682	5539C039067	34613.52
705596	08/06/2012	MIDWEST COATINGS	29890	5539C039068	7760.00
726593	09/04/2012	HENNINGSEN CONSTRUCTION	28497	5E39C039058	1800.00
718331	09/10/2012	MIDWEST COATINGS	29890	5539C039068	2000.70
727722	09/10/2012	HENNINGSEN CONSTRUCTION	28497	5E39C039058	30000.00
TOTAL EXPENSE					463596.72

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 09/30/12
FOR COUNTY 40

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
687686	07/02/2012	MATHY CONSTRUCTION	29557	5E40C040080	287816.56
691836	07/16/2012	MATHY CONSTRUCTION	29557	5E40C040080	46094.32
702544	07/30/2012	MATHY CONSTRUCTION	29557	5E40C040080	39911.91
710765	08/13/2012	MATHY CONSTRUCTION	29557	5E40C040080	132309.71
716924	08/20/2012	MATHY CONSTRUCTION	29557	5E40C040080	164396.13
726609	09/04/2012	MATHY CONSTRUCTION	29557	5E40C040080	695545.83
736715	09/17/2012	MATHY CONSTRUCTION	29557	5E40C040080	123732.50
TOTAL EXPENSE					1489806.96
	07/03/2012	FEDERAL HWY ADMIN-CURREN		5E40C040080	-230253.25
	07/17/2012	FEDERAL HWY ADMIN-CURREN		5E40C040080	-36875.46
	07/31/2012	FEDERAL HWY ADMIN-CURREN		5E40C040080	-31929.53
	08/22/2012	FEDERAL HWY ADMIN-CURREN		5E40C040080	-237364.67
	09/05/2012	FEDERAL HWY ADMIN-CURREN		5E40C040080	-93423.82
TOTAL INCOME					-629846.73

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 09/30/12
FOR COUNTY 41

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
696670	07/23/2012	HEARTLAND ASPHALT INC	29774	5E41C041107	675313.51
696671	07/23/2012	HEARTLAND ASPHALT INC	29775	5541C041108	237357.21
716981	08/20/2012	HEARTLAND ASPHALT INC	29775	5541C041108	120437.09
716982	08/20/2012	HEARTLAND ASPHALT INC	29774	5E41C041107	234679.15
TOTAL EXPENSE					1267786.96
	07/26/2012	FEDERAL HWY ADMIN-CURREN		5E41C041107	-540250.81
	08/22/2012	FEDERAL HWY ADMIN-CURREN		5E41C041107	-19749.19
TOTAL INCOME					-560000.00

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 09/30/12
FOR COUNTY 42

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
691804	07/16/2012	PETERSON CONTRACTORS	26320	6342C042059	915.38
693803	07/23/2012	PETERSON CONTRACTORS	26320	6342C042059	11456.99
696643	07/23/2012	BLOOMFIELD BRIDGE &	29353	6042C042112	120316.30
698369	07/26/2012	PETERSON CONTRACTORS	26320	6342C042059	355.59
716925	08/20/2012	BLOOMFIELD BRIDGE &	29353	6042C042112	51344.35
019553	09/12/2012			5E42C042056	2809.54
				6042C042062	1008.66
TOTAL EXPENSE					188206.81
	07/17/2012	FEDERAL HWY ADMIN-CURREN		6342C042059	-732.30
	07/26/2012	FEDERAL HWY ADMIN-CURREN		6042C042112	-96253.04
				6342C042059	-9165.59
	07/31/2012	FEDERAL HWY ADMIN-CURREN		6342C042059	-284.47
	08/22/2012	FEDERAL HWY ADMIN-CURREN		6042C042112	-41075.48
TOTAL INCOME					-147510.88

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 09/30/12
FOR COUNTY 43

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
685785	07/05/2012	HENNINGSEN CONSTRUCTION	13910	51430000000	78610.75
693783	07/20/2012	SUNDQUIST ENGINEERING PC	08438	51430000000	5259.00
693779	07/24/2012	SUNDQUIST ENGINEERING PC	13667	5F43C043070	1170.40
693767	07/26/2012	BEAR CREEK ARCHEOLOGY	14261	5F43C043070	2723.76
698445	07/31/2012	SUNDQUIST ENGINEERING PC	14090	6043C043072	837.01
698530	08/02/2012	HARRISON COUNTY TITLE &	14294	5543C043053	4255.00
717852	08/24/2012	SUNDQUIST ENGINEERING PC	13667	5F43C043070	5635.26
717810	08/31/2012	HARRISON COUNTY TITLE &	13667	5F43C043070	400.00
725698	09/07/2012	BEAR CREEK ARCHEOLOGY	14419	5543C043053	9164.66
TOTAL EXPENSE					108055.84
019278	07/18/2012			51430000000	-1009.00
019333	07/27/2012			51430000000	-1009.00
	07/31/2012	FEDERAL HWY ADMIN-CURREN		5F43C043070	-936.32
	08/07/2012	FEDERAL HWY ADMIN-CURREN		6043C043072	-669.61
019472	08/22/2012			51430000000	-1009.00
	08/29/2012	FEDERAL HWY ADMIN-CURREN		5F43C043070	-4508.21
TOTAL INCOME					-9141.14

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 09/30/12
FOR COUNTY 45

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
705613	08/06/2012	MATHY CONSTRUCTION	29776	5E45C045063	396349.07
716917	08/20/2012	MATHY CONSTRUCTION	29776	5E45C045063	1117626.43
718798	08/27/2012	MATHY CONSTRUCTION	29776	5E45C045063	268020.47
739846	09/24/2012	MATHY CONSTRUCTION	29776	5E45C045063	67512.76
TOTAL EXPENSE					1849508.73
	08/07/2012	FEDERAL HWY ADMIN-CURREN		5E45C045063	-317079.26
	08/22/2012	FEDERAL HWY ADMIN-CURREN		5E45C045063	-894101.14
	08/29/2012	FEDERAL HWY ADMIN-CURREN		5E45C045063	-185191.80
TOTAL INCOME					-1396372.20

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 09/30/12
FOR COUNTY 47

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
691819	07/16/2012	GODBERSEN SMITH	28717	6047C047047	114292.51
727645	09/10/2012	SUNDQUIST ENGINEERING PC	13978	51470000000	5850.25
TOTAL EXPENSE					120142.76
	08/07/2012	FEDERAL HWY ADMIN-CURREN		6047C047047	-429056.49
TOTAL INCOME					-429056.49

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 09/30/12
FOR COUNTY 48

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
739852	09/24/2012	CRAMER & ASSOC INC	30018	6348C048063	206812.42
739853	09/24/2012	CRAMER & ASSOC INC	30019	6348C048064	51917.31
TOTAL EXPENSE					258729.73

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 09/30/12
FOR COUNTY 49

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
687728	07/02/2012	JIM SCHROEDER	29852	5E49C049053	630.50
691753	07/16/2012	JIM SCHROEDER	29852	5E49C049053	114730.97
702530	07/30/2012	JIM SCHROEDER	29852	5E49C049053	182772.20
726590	09/04/2012	MATHY CONST. D/B/A	29372	5549C049054	105794.89
726608	09/04/2012	JIM SCHROEDER	29852	5E49C049053	43887.43
019551	09/12/2012			5549C049050	3283.27
				6049C049049	1842.21
739835	09/24/2012	MATHY CONST. D/B/A	29372	5549C049054	584952.19
TOTAL EXPENSE					1037893.66
	07/03/2012	FEDERAL HWY ADMIN-CURREN		5E49C049053	-504.40
	07/17/2012	FEDERAL HWY ADMIN-CURREN		5E49C049053	-91784.78
	07/31/2012	FEDERAL HWY ADMIN-CURREN		5E49C049053	-146217.76
	09/05/2012	FEDERAL HWY ADMIN-CURREN		5E49C049053	-35109.94
TOTAL INCOME					-273616.88

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 09/30/12
FOR COUNTY 50

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
687265	07/02/2012	MANATT'S INC	26221	5R50C050081	21112.53
019244	07/13/2012			5R50C050081	-60000.00
TOTAL EXPENSE					-38887.47

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 09/30/12
FOR COUNTY 51

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
019551	09/12/2012			5E51C051026	2005.77
				6051C051049	575.81
TOTAL EXPENSE					2581.58

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 09/30/12
FOR COUNTY 52

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
687706	07/02/2012	CONCRETE FOUNDATIONS INC	29763	5552C052091	92701.24
696730	07/23/2012	CONCRETE FOUNDATIONS INC	29763	5552C052091	146123.11
702531	07/30/2012	CONCRETE FOUNDATIONS INC	27503	5S52C052090	13475.74
705673	08/06/2012	CONCRETE FOUNDATIONS INC	29763	5552C052091	344984.12
726677	09/04/2012	CONCRETE FOUNDATIONS INC	29763	5552C052091	135123.34
730624	09/10/2012	CONCRETE FOUNDATIONS INC	29763	5552C052091	48340.46
736703	09/17/2012	CONCRETE FOUNDATIONS INC	27503	5S52C052090	19636.00
TOTAL EXPENSE					800384.01
	07/31/2012	FEDERAL HWY ADMIN-CURREN		5S52C052090	-3628.08
	09/18/2012	FEDERAL HWY ADMIN-CURREN		5E52C052077	245.99
				5S52C052090	-4644.28
TOTAL INCOME					-8026.37

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 09/30/12
FOR COUNTY 53

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
687576	07/02/2012	MATHY CONST. D/B/A	29432	5E53C053069	11633.99
710907	08/13/2012	HORSFIELD	27367	5S53C053066	13934.42
711524	08/17/2012	MCQUILLEN, WILLIAM		5553C053035	9623.34
711529	08/17/2012	MANTERNACH, PHILIP N		5553C053035	1700.00
711531	08/17/2012	KRAPFL, RONALD A		5553C053035	2362.00
711534	08/17/2012	ASCHBRENNER, DAVID F		5553C053035	2252.00
711539	08/17/2012	MCQUILLEN, BRIAN		5553C053035	5865.91
736770	09/17/2012	MATHY CONST. D/B/A	29432	5E53C053069	22348.89
730940	09/18/2012	MANTERNACH, EUGENE A		5553C053035	25785.88
737804	09/24/2012	MANTERNACH, JOSEPH P		5553C053035	1100.00
TOTAL EXPENSE					96606.43
	07/03/2012	FEDERAL HWY ADMIN-CURREN		5E53C053069	-9307.19
	09/18/2012	FEDERAL HWY ADMIN-CURREN		5E53C053069	-17879.11
TOTAL INCOME					-27186.30

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 09/30/12
FOR COUNTY 54

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
689162	07/10/2012	CALHOUN-BURNS AND	14103	51540000000	1442.70
690091	07/13/2012	CALHOUN-BURNS AND	11637	51540000000	3498.70
705763	08/08/2012	CALHOUN-BURNS AND	14103	51540000000	2740.90
728593	09/07/2012	CALHOUN-BURNS AND	14103	51540000000	1975.90
739768	09/24/2012	STREB CONSTRUCTION CO	29940	5E54C054089	181743.31
TOTAL EXPENSE					191401.51

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 09/30/12
FOR COUNTY 55

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
687722	07/02/2012	MATHY CONSTRUCTION	29646	5555C055139	29756.75
687723	07/02/2012	MATHY CONSTRUCTION	29647	5555C055140	11860.00
727717	09/10/2012	MERRYMAN BRIDGE CONSTR	29355	5F55C055133	7434.35
019551	09/12/2012			5E55C055114	3430.13
TOTAL EXPENSE					52481.23
	09/12/2012	FEDERAL HWY ADMIN-CURREN		5F55C055133	-5947.48
TOTAL INCOME					-5947.48

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 09/30/12
FOR COUNTY 56

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
019273	07/18/2012			5156TJ56000	4562.00
702520	07/30/2012	OMG MIDWEST INC	29648	5556C056086	566458.20
716983	08/20/2012	OMG MIDWEST INC	29648	5556C056086	459047.11
019461	08/22/2012			5156TJ56000	4562.00
019576	09/19/2012			5156TJ56000	4562.00
TOTAL EXPENSE					1039191.31
	07/26/2012	FEDERAL HWY ADMIN-CURREN		5856C056084	-43082.80
	09/11/2012	LEE COUNTY ENGINEER		5E56C056079	-7807.27
TOTAL INCOME					-50890.07

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 09/30/12
FOR COUNTY 57

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
687717	07/02/2012	CONCRETE FOUNDATIONS INC	29530	5E57C057115	775457.11
689688	07/09/2012	COLE CONSTRUCTION CO INC	29713	5557C057116	22561.44
696645	07/23/2012	COLE CONSTRUCTION CO INC	29713	5557C057116	53019.47
710796	08/13/2012	CONCRETE FOUNDATIONS INC	29530	5E57C057115	35757.56
709782	08/15/2012	CHICAGO CENTRAL &		5557RR03144	2010.08
730602	09/10/2012	CONCRETE FOUNDATIONS INC	29620	5557C057117	358819.71
739672	09/24/2012	COLE CONSTRUCTION CO INC	29713	5557C057116	88829.09
TOTAL EXPENSE					1336454.46
	07/03/2012	FEDERAL HWY ADMIN-CURREN		5E57C057115	-620365.69
	08/22/2012	FEDERAL HWY ADMIN-CURREN		5E57C057115	-28606.05
TOTAL INCOME					-648971.74

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 09/30/12
FOR COUNTY 58

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
019218	07/06/2012			5B58C058031	-372000.00
688699	07/09/2012	JB HOLLAND CONSTRUCTION	28340	5B58C058031	18066.24
689820	07/16/2012	PETERSON CONTRACTORS	28406	6058C058032	16256.99
TOTAL EXPENSE					-337676.77

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 09/30/12
FOR COUNTY 59

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
685986	07/03/2012	BRUENING ROCK PRODUCTS	14145	51590000000	57835.52
689172	07/10/2012	BRUENING ROCK PRODUCTS	14145	51590000000	55653.69
690538	07/17/2012	BRUENING ROCK PRODUCTS	14145	51590000000	59885.23
693138	07/19/2012	BRUENING ROCK PRODUCTS	14145	51590000000	59836.58
702749	07/31/2012	BRUENING ROCK PRODUCTS	14145	51590000000	68685.78
702754	08/01/2012	BRUENING ROCK PRODUCTS	14145	51590000000	11878.87
TOTAL EXPENSE					313775.67

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 09/30/12
FOR COUNTY 60

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
687530	07/02/2012	GRAVES CONSTRUCTION CO	29356	5N60C060085	43846.60
687687	07/02/2012	OMG MIDWEST INC	29777	5560C060076	279004.91
687688	07/02/2012	OMG MIDWEST INC	29780	5E60C060089	185834.36
687689	07/02/2012	OMG MIDWEST INC	29778	5560C060093	3880.00
687690	07/02/2012	OMG MIDWEST INC	29779	5560C060094	724347.27
691769	07/16/2012	GRAVES CONSTRUCTION CO	29356	5N60C060085	12744.43
691792	07/16/2012	OMG MIDWEST INC	29777	5560C060076	918595.33
691793	07/16/2012	OMG MIDWEST INC	29780	5E60C060089	489140.48
691794	07/16/2012	OMG MIDWEST INC	29778	5560C060093	307685.99
691795	07/16/2012	OMG MIDWEST INC	29779	5560C060094	25270.21
702553	07/30/2012	GRAVES CONSTRUCTION CO	29356	5N60C060085	25436.26
705641	08/06/2012	OMG MIDWEST INC	29777	5560C060076	31731.42
705642	08/06/2012	OMG MIDWEST INC	29780	5E60C060089	6938.92
705643	08/06/2012	OMG MIDWEST INC	29778	5560C060093	597060.48
710808	08/13/2012	GRAVES CONSTRUCTION CO	29356	5N60C060085	29237.67
718842	08/27/2012	GRAVES CONSTRUCTION CO	29356	5N60C060085	66244.10
733411	09/17/2012	DUININCK, INC.	28633	60600135601	21718.82
733423	09/17/2012	GODBERSEN SMITH	28321	6060C060086	20062.00
739711	09/24/2012	GRAVES CONSTRUCTION CO	29356	5N60C060085	111219.30
TOTAL EXPENSE					3899998.55
	07/03/2012	FEDERAL HWY ADMIN-CURREN		5E60C060089	-148667.49
	07/17/2012	FEDERAL HWY ADMIN-CURREN		5E60C060089	-120900.51
	09/18/2012	FEDERAL HWY ADMIN-CURREN		6060C060086	-11965.48
				60600135601	-17375.06
TOTAL INCOME					-298908.54

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 09/30/12
FOR COUNTY 61

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
687730	07/02/2012	NORRIS ASPHALT PAVING CO	29216	5E61C061085	217327.00
691750	07/16/2012	NORRIS ASPHALT PAVING CO	29216	5E61C061085	14039.00
702510	07/30/2012	NORRIS ASPHALT PAVING CO	29216	5E61C061085	66159.64
TOTAL EXPENSE					297525.64
	07/03/2012	FEDERAL HWY ADMIN-CURREN		5E61C061085	-173861.60
	07/17/2012	FEDERAL HWY ADMIN-CURREN		5E61C061085	-11231.20
	07/31/2012	FEDERAL HWY ADMIN-CURREN		5E61C061085	-52012.20
TOTAL INCOME					-237105.00

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 09/30/12
FOR COUNTY 62

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
705548	08/06/2012	MANATT'S INC	29531	5562C062077	32868.10
709834	08/13/2012	MANATT'S INC	29531	5562C062077	30000.00
019551	09/12/2012			5562C062077	279.09
TOTAL EXPENSE					63147.19

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 09/30/12
FOR COUNTY 63

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
019216	07/06/2012			5B63C063100	-181017.00
689713	07/09/2012	NORRIS ASPHALT PAVING CO	29876	5563C063107	44460.26
705647	08/06/2012	NORRIS ASPHALT PAVING CO	29952	5E63C063106	237309.18
716915	08/20/2012	NORRIS ASPHALT PAVING CO	29952	5E63C063106	297720.67
716926	08/20/2012	NORRIS ASPHALT PAVING CO	29876	5563C063107	367374.97
725556	09/07/2012	MARION COUNTY ENGINEER	14411	516300000000	3537.52
730549	09/10/2012	NORRIS ASPHALT PAVING CO	29952	5E63C063106	1108004.26
739758	09/24/2012	NORRIS ASPHALT PAVING CO	29952	5E63C063106	109672.00
TOTAL EXPENSE					1987061.86
	08/07/2012	FEDERAL HWY ADMIN-CURREN		5E63C063106	-189847.34
	08/22/2012	FEDERAL HWY ADMIN-CURREN		5E63C063106	-238176.54
	09/12/2012	FEDERAL HWY ADMIN-CURREN		5E63C063106	-771976.12
TOTAL INCOME					-1200000.00

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 09/30/12
FOR COUNTY 64

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
676626	07/09/2012	OMG MIDWEST INC	28972	5564C064107	30000.00
718797	08/27/2012	OMG MIDWEST INC	28973	5E64C064113	14656.79
724047	09/04/2012	OMG MIDWEST INC	28973	5E64C064113	20797.26
TOTAL EXPENSE					65454.05

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 09/30/12
FOR COUNTY 65

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
689715	07/09/2012	MURPHY HEAVY	29608	6065C065075	217449.37
705598	08/06/2012	MURPHY HEAVY	29608	6065C065075	65661.28
717618	08/31/2012	MIDAMERICAN ENERGY		6065C065075	136547.71
726539	09/04/2012	MURPHY HEAVY	29608	6065C065075	146345.55
737815	09/21/2012	JEO CONSULTING GROUP INC	13332	51650000000	1915.50
739715	09/24/2012	MURPHY HEAVY	29608	6065C065075	316116.79
TOTAL EXPENSE					884036.20
	07/10/2012	FEDERAL HWY ADMIN-CURREN		6065C065075	-148965.22
	08/07/2012	FEDERAL HWY ADMIN-CURREN		6065C065075	-63567.05
	09/05/2012	FEDERAL HWY ADMIN-CURREN		6065C065075	-117687.06
TOTAL INCOME					-330219.33

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 09/30/12
FOR COUNTY 66

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
019551	09/12/2012			5E66C066053	1313.03
				5N66C066055	887.12
				5566C066054	279.09
				6066C066050	5715.20
TOTAL EXPENSE					8194.44

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 09/30/12
FOR COUNTY 67

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
689712	07/09/2012	HENNINGSEN CONSTRUCTION	29377	5567C067070	10108.66
705626	08/06/2012	HENNINGSEN CONSTRUCTION	29377	5567C067070	33690.21
718847	08/27/2012	HENNINGSEN CONSTRUCTION	29377	5567C067070	17006.68
730600	09/10/2012	GRAVES CONSTRUCTION CO	29309	6067C067069	87823.80
TOTAL EXPENSE					148629.35
	09/12/2012	FEDERAL HWY ADMIN-CURREN		6067C067069	-70259.04
TOTAL INCOME					-70259.04

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 09/30/12
FOR COUNTY 68

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
687707	07/02/2012	COLE CONSTRUCTION CO INC	29827	5868C068068	53929.48
687884	07/03/2012	CALHOUN-BURNS AND	10254	51680000000	5692.80
693170	07/23/2012	DOUDS STONE INC	14274	51680000000	248403.08
698002	07/27/2012	FRENCH-RENEKER	13403	5868C068068	555.93
698003	07/27/2012	FRENCH-RENEKER	13403	5868C068068	118.15
698182	07/31/2012	DOUDS STONE INC	14274	51680000000	62340.21
698194	07/31/2012	DOUDS STONE INC	14274	51680000000	9610.62
019487	08/29/2012		07049	51680000000	-7805.67
			07304	51680000000	7805.67
723031	08/31/2012	CALHOUN-BURNS AND	07304	51680000000	1842.66
736801	09/17/2012	COLE CONSTRUCTION CO INC	29827	5868C068068	3414.40
739671	09/24/2012	COLE CONSTRUCTION CO INC	29827	5868C068068	485.00
TOTAL EXPENSE					386392.33

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 09/30/12
FOR COUNTY 69

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
710068	08/13/2012	GODBERSEN SMITH	27500	6069C069038	11184.62
TOTAL EXPENSE					11184.62
	08/22/2012	FEDERAL HWY ADMIN-CURREN		6069C069038	-8947.70
TOTAL INCOME					-8947.70

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 09/30/12
FOR COUNTY 70

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
689698	07/09/2012	STREB CONSTRUCTION CO	29318	5E70C070044	1261237.69
696688	07/23/2012	STREB CONSTRUCTION CO	29318	5E70C070044	783466.47
705587	08/06/2012	STREB CONSTRUCTION CO	29318	5E70C070044	567972.66
716954	08/20/2012	STREB CONSTRUCTION CO	29318	5E70C070044	233975.56
726592	09/04/2012	STREB CONSTRUCTION CO	29318	5E70C070044	27189.03
739674	09/24/2012	STREB CONSTRUCTION CO	29318	5E70C070044	59724.97
TOTAL EXPENSE					2933566.38
	07/10/2012	FEDERAL HWY ADMIN-CURREN		5E70C070044	-1008990.15
	07/26/2012	FEDERAL HWY ADMIN-CURREN		5E70C070044	-626773.18
	08/07/2012	FEDERAL HWY ADMIN-CURREN		5E70C070044	-454378.13
	08/22/2012	FEDERAL HWY ADMIN-CURREN		5E70C070044	-141598.72
TOTAL INCOME					-2231740.18

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 09/30/12
FOR COUNTY 71

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
726554	09/04/2012	OMG MIDWEST INC	29661	5E71C071072	924998.68
019553	09/12/2012			5E71C071066	2523.38
TOTAL EXPENSE					927522.06
	09/05/2012	FEDERAL HWY ADMIN-CURREN		5E71C071072	-280000.00
TOTAL INCOME					-280000.00

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 09/30/12
FOR COUNTY 73

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
687708	07/02/2012	STA-BILT CONSTRUCTION CO	29582	5573C073114	439805.01
688512	07/09/2012	STA-BILT CONSTRUCTION CO	29582	5573C073114	13602.22
705545	08/06/2012	GUS CONSTRUCTION CO INC	29928	6073C073097	19453.59
716943	08/20/2012	GUS CONSTRUCTION CO INC	29928	6073C073097	155908.29
726557	09/04/2012	GUS CONSTRUCTION CO INC	29928	6073C073097	59686.28
019553	09/12/2012			5573C073112	1286.10
TOTAL EXPENSE					689741.49
	07/03/2012	PAGE CO ENGINEER		5573C073114	-27503.88
	08/07/2012	FEDERAL HWY ADMIN-CURREN		6073C073097	-15562.87
	08/22/2012	FEDERAL HWY ADMIN-CURREN		6073C073097	-124726.63
	09/05/2012	FEDERAL HWY ADMIN-CURREN		6073C073097	-47749.02
TOTAL INCOME					-215542.40

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 09/30/12
FOR COUNTY 74

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
691759	07/16/2012	ALLIED MANATTS GROUP LLC	29532	5E74C074095	1253645.39
702539	07/30/2012	ALLIED MANATTS GROUP LLC	29532	5E74C074095	241961.73
716921	08/20/2012	ALLIED MANATTS GROUP LLC	29532	5E74C074095	581757.61
726553	09/04/2012	ALLIED MANATTS GROUP LLC	29532	5E74C074095	815869.52
739767	09/24/2012	ALLIED MANATTS GROUP LLC	29532	5E74C074095	103939.08
TOTAL EXPENSE					2997173.33
	07/03/2012	PALO ALTO CO ENGINEER		5E74C074095	-630995.00
	07/17/2012	FEDERAL HWY ADMIN-CURREN		5E74C074095	-537981.84
	07/31/2012	PALO ALTO CO ENGINEER		5E74C074095	.00
TOTAL INCOME					-1168976.84

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 09/30/12
FOR COUNTY 75

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
702540	07/30/2012	JACKSON ENTERPRISES CORP	29622	5E75C075130	147952.39
710831	08/13/2012	MATHERS CONSTRUCTION CO	29015	5E75C075129	609.00
716922	08/20/2012	JACKSON ENTERPRISES CORP	29622	5E75C075130	174786.21
019553	09/12/2012			5E75C075126	2307.74
736743	09/17/2012	JACKSON ENTERPRISES CORP	29622	5E75C075130	1292591.14
TOTAL EXPENSE					1618246.48
	07/31/2012	FEDERAL HWY ADMIN-CURREN		5E75C075130	-118361.91
	08/22/2012	FEDERAL HWY ADMIN-CURREN		5E75C075130	-139828.97
	09/18/2012	FEDERAL HWY ADMIN-CURREN		5E75C075130	-941809.12
TOTAL INCOME					-1200000.00

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 09/30/12
FOR COUNTY 77

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
689716	07/09/2012	ABSOLUTE CONCRETE CONSTR	29359	5E77C077173	387590.30
688991	07/10/2012	SNYDER & ASSOCIATES INC	11554	5E77C077164	7317.05
696693	07/23/2012	ABSOLUTE CONCRETE CONSTR	29359	5E77C077173	203049.62
702554	07/30/2012	ABSOLUTE CONCRETE CONSTR	29359	5E77C077173	579261.30
716294	08/24/2012	SNYDER & ASSOCIATES INC	11554	5E77C077164	15329.80
718915	08/27/2012	ABSOLUTE CONCRETE CONSTR	29359	5E77C077173	332135.73
730534	09/10/2012	ABSOLUTE CONCRETE CONSTR	29359	5E77C077173	486734.08
739730	09/24/2012	ABSOLUTE CONCRETE CONSTR	29359	5E77C077173	221537.97
TOTAL EXPENSE					2232955.85
	07/10/2012	FEDERAL HWY ADMIN-CURREN		5E77C077173	-310072.24
	07/26/2012	FEDERAL HWY ADMIN-CURREN		5E77C077173	-162439.70
	07/31/2012	FEDERAL HWY ADMIN-CURREN		5E77C077173	-463409.04
	08/29/2012	FEDERAL HWY ADMIN-CURREN		5E77C077173	-265708.58
	09/12/2012	FEDERAL HWY ADMIN-CURREN		5E77C077173	-389387.26
TOTAL INCOME					-1591016.82

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 09/30/12
FOR COUNTY 78

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
687528	07/02/2012	IOWA PLAINS SIGNING INC	29140	5578C078165	6208.00
716984	08/20/2012	IOWA PLAINS SIGNING INC	29140	5578C078165	1414.99
TOTAL EXPENSE					7622.99

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 09/30/12
FOR COUNTY 79

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
710830	08/13/2012	JASPER CONSTRUCTION	28939	6079C079046	121338.75
739732	09/24/2012	JASPER CONSTRUCTION	28939	6079C079046	207808.86
TOTAL EXPENSE					329147.61
	08/22/2012	FEDERAL HWY ADMIN-CURREN		6079C079046	-97071.00
TOTAL INCOME					-97071.00

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 09/30/12
FOR COUNTY 80

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
687729	07/02/2012	CONCRETE FOUNDATIONS INC	29861	5E80C080053	6596.00
687882	07/03/2012	GARDEN & ASSOCIATES LTD	12945	51800000000	5105.60
714499	08/15/2012	TEK BUILDERS INC	29360	5880C080054	3722.59
019468	08/22/2012		29360	5880C080054	.00
736785	09/17/2012	CONCRETE FOUNDATIONS INC	29861	5E80C080053	43966.35
TOTAL EXPENSE					59390.54
	07/03/2012	FEDERAL HWY ADMIN-CURREN		5E80C080053	-5276.80
	08/22/2012	FEDERAL HWY ADMIN-CURREN		5880C080054	-2978.07
	09/18/2012	FEDERAL HWY ADMIN-CURREN		5E80C080053	-35173.08
TOTAL INCOME					-43427.95

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 09/30/12
FOR COUNTY 81

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
696689	07/23/2012	PETERSON CONTRACTORS	29524	6081C081061	6984.00
705561	08/06/2012	GUS CONSTRUCTION CO INC	29525	5F81C081062	7106.41
TOTAL EXPENSE					14090.41
	07/26/2012	FEDERAL HWY ADMIN-CURREN		6081C081061	-4207.50
	08/07/2012	FEDERAL HWY ADMIN-CURREN		5F81C081062	-5685.13
TOTAL INCOME					-9892.63

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 09/30/12
FOR COUNTY 82

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
691840	07/16/2012	JIM SCHROEDER	29853	6082C082051	1843.00
696682	07/23/2012	JIM SCHROEDER	29526	6082C082050	65587.63
702541	07/30/2012	JIM SCHROEDER	29853	6082C082051	50058.06
710788	08/13/2012	JIM SCHROEDER	29853	6082C082051	99050.81
718793	08/27/2012	JIM SCHROEDER	29853	6082C082051	163240.09
736740	09/17/2012	JIM SCHROEDER	29853	6082C082051	23285.70
TOTAL EXPENSE					403065.29
	07/17/2012	FEDERAL HWY ADMIN-CURREN		6082C082051	-1474.40
	07/26/2012	FEDERAL HWY ADMIN-CURREN		6082C082050	-52470.10
	07/31/2012	FEDERAL HWY ADMIN-CURREN		6082C082051	-40046.45
	08/22/2012	FEDERAL HWY ADMIN-CURREN		6082C082051	-79240.65
	08/29/2012	FEDERAL HWY ADMIN-CURREN		6082C082051	-130592.07
	09/18/2012	FEDERAL HWY ADMIN-CURREN		6082C082051	-18628.56
TOTAL INCOME					-322452.23

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 09/30/12
FOR COUNTY 83

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
687672	07/02/2012	GRAVES CONSTRUCTION CO	29312	6083C083048	157577.73
689714	07/09/2012	HENNINGSEN CONSTRUCTION	29781	5E83C083052	8584.50
691797	07/16/2012	GRAVES CONSTRUCTION CO	29312	6083C083048	40906.45
705540	08/06/2012	GRAVES CONSTRUCTION CO	29312	6083C083048	585.98
716944	08/20/2012	GRAVES CONSTRUCTION CO	29312	6083C083048	2895.60
726542	09/04/2012	GRAVES CONSTRUCTION CO	29312	6083C083048	74038.01
726555	09/04/2012	HENNINGSEN CONSTRUCTION	29781	5E83C083052	309409.48
TOTAL EXPENSE					593997.75
	07/03/2012	FEDERAL HWY ADMIN-CURREN		6083C083048	-143029.42
	07/10/2012	FEDERAL HWY ADMIN-CURREN		5E83C083052	-6867.60
	07/17/2012	FEDERAL HWY ADMIN-CURREN		6083C083048	-32725.16
	08/07/2012	FEDERAL HWY ADMIN-CURREN		6083C083048	-468.78
	08/22/2012	FEDERAL HWY ADMIN-CURREN		6083C083048	-2316.48
	09/05/2012	FEDERAL HWY ADMIN-CURREN		5E83C083052	-247527.58
				6083C083048	-30058.34
TOTAL INCOME					-462993.36

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 09/30/12
FOR COUNTY 84

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
687661	07/02/2012	OMG MIDWEST INC	29783	5584C084140	787809.48
687662	07/02/2012	OMG MIDWEST INC	29784	5584C084141	108933.55
687667	07/02/2012	OMG MIDWEST INC	29782	5E84C084139	582933.63
691754	07/16/2012	OMG MIDWEST INC	29783	5584C084140	72837.53
691756	07/16/2012	OMG MIDWEST INC	29784	5584C084141	350348.56
691757	07/16/2012	OMG MIDWEST INC	29782	5E84C084139	598555.06
705563	08/06/2012	DIXON CONSTRUCTION CO	29854	5F84C084131	83284.20
718782	08/27/2012	OMG MIDWEST INC	29783	5584C084140	13929.41
718783	08/27/2012	DIXON CONSTRUCTION CO	29854	5F84C084131	20210.43
718892	08/27/2012	OMG MIDWEST INC	29782	5E84C084139	66335.37
718893	08/27/2012	OMG MIDWEST INC	29784	5584C084141	47852.41
739755	09/24/2012	DIXON CONSTRUCTION CO	29854	5F84C084131	84001.51
TOTAL EXPENSE					2817031.14
	07/03/2012	FEDERAL HWY ADMIN-CURREN		5E84C084139	-132269.72
	08/07/2012	FEDERAL HWY ADMIN-CURREN		5F84C084131	-66627.36
	08/29/2012	FEDERAL HWY ADMIN-CURREN		5F84C084131	-16168.34
TOTAL INCOME					-215065.42

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 09/30/12
FOR COUNTY 85

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
709838	08/13/2012	WINFIELD CONTRACTORS INC	29361	6085C085113	5991.27
TOTAL EXPENSE					5991.27
	08/22/2012	FEDERAL HWY ADMIN-CURREN		6085C085113	-4793.02
TOTAL INCOME					-4793.02

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 09/30/12
FOR COUNTY 86

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
691803	07/16/2012	CRAMER & ASSOC INC	28720	5N86C086078	8000.00
691837	07/23/2012	PETERSON CONTRACTORS	29291	5586C086079	8797.90
693804	07/23/2012	CRAMER & ASSOC INC	28720	5N86C086078	30000.00
702550	07/30/2012	PETERSON CONTRACTORS	29291	5586C086079	90530.71
726578	09/04/2012	PETERSON CONTRACTORS	29291	5586C086079	476185.08
019551	09/12/2012			5E86C086077	6433.51
TOTAL EXPENSE					619947.20
	07/17/2012	FEDERAL HWY ADMIN-CURREN		5N86C086078	-6400.00
	07/26/2012	FEDERAL HWY ADMIN-CURREN		5N86C086078	-24000.00
TOTAL INCOME					-30400.00

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 09/30/12
FOR COUNTY 87

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
691796	07/16/2012	GODBERSEN SMITH	28409	6087C087041	19165.00
691798	07/16/2012	GODBERSEN SMITH	28408	6087C087040	2740.60
705645	08/06/2012	NORRIS ASPHALT PAVING CO	29885	5587C087046	22867.34
705646	08/06/2012	NORRIS ASPHALT PAVING CO	29886	5587C087047	91153.35
718788	08/27/2012	IOWA BRIDGE & CULVERT LC	30028	6087C087043	1164.00
718789	08/27/2012	IOWA BRIDGE & CULVERT LC	30027	5F87C087042	1164.00
718826	08/27/2012	NORRIS ASPHALT PAVING CO	29884	5E87C087044	38334.06
717634	08/31/2012	CALHOUN-BURNS AND	1920A	51870000000	419.50
717643	08/31/2012	CALHOUN-BURNS AND	1920A	51870000000	449.00
739834	09/24/2012	NORRIS ASPHALT PAVING CO	29885	5587C087046	68094.07
TOTAL EXPENSE					245550.92
	07/17/2012	FEDERAL HWY ADMIN-CURREN		6087C087040	-2192.48
				6087C087041	-15332.00
	08/29/2012	FEDERAL HWY ADMIN-CURREN		5E87C087044	-30667.25
				5F87C087042	-931.20
				6087C087043	-931.20
TOTAL INCOME					-50054.13

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 09/30/12
FOR COUNTY 89

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
019229	07/13/2012		11436	51890000000	-12030.35
691802	07/16/2012	SHIPLEY CONSTRUCTION	29322	5E89C089067	142012.36
695310	07/24/2012	FRENCH-RENEKER	12571	51890000000	4521.00
702632	07/30/2012	SHIPLEY CONSTRUCTION	29322	5E89C089067	453464.79
710766	08/13/2012	SHIPLEY CONSTRUCTION	29322	5E89C089067	154900.48
711507	08/15/2012	FRENCH-RENEKER	12571	51890000000	10138.00
716940	08/20/2012	SHIPLEY CONSTRUCTION	29322	5E89C089067	27075.37
TOTAL EXPENSE					780081.65
	07/17/2012	FEDERAL HWY ADMIN-CURREN		5E89C089067	-113609.89
	07/31/2012	FEDERAL HWY ADMIN-CURREN		5E89C089067	-362771.83
	08/22/2012	FEDERAL HWY ADMIN-CURREN		5E89C089067	-145580.68
TOTAL INCOME					-621962.40

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 09/30/12
FOR COUNTY 90

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
689699	07/09/2012	IOWA BRIDGE & CULVERT LC	29314	6090C090068	51276.43
696683	07/23/2012	IOWA BRIDGE & CULVERT LC	29314	6090C090068	18439.40
705627	08/06/2012	IOWA BRIDGE & CULVERT LC	29314	6090C090068	49374.22
716985	08/20/2012	IOWA BRIDGE & CULVERT LC	29314	6090C090068	9982.58
726577	09/04/2012	IOWA BRIDGE & CULVERT LC	29314	6090C090068	185896.81
019551	09/12/2012			5F90C090064	1289.16
736756	09/17/2012	IOWA BRIDGE & CULVERT LC	29314	6090C090068	30962.68
737486	09/21/2012	FRENCH-RENEKER	12951	5890C090069	1663.37
TOTAL EXPENSE					348884.65
	07/10/2012	FEDERAL HWY ADMIN-CURREN		6090C090068	-41021.14
	07/26/2012	FEDERAL HWY ADMIN-CURREN		6090C090068	-14751.52
	08/07/2012	FEDERAL HWY ADMIN-CURREN		6090C090068	-39499.38
	08/22/2012	FEDERAL HWY ADMIN-CURREN		6090C090068	-7986.06
	09/05/2012	FEDERAL HWY ADMIN-CURREN		6090C090068	-148717.45
	09/18/2012	FEDERAL HWY ADMIN-CURREN		6090C090068	-24770.14
TOTAL INCOME					-276745.69

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 09/30/12
FOR COUNTY 91

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
710792	08/13/2012	PETERSON CONTRACTORS	29901	5E91C091086	152327.51
718796	08/27/2012	PETERSON CONTRACTORS	29901	5E91C091086	223695.50
TOTAL EXPENSE					376023.01
	08/22/2012	FEDERAL HWY ADMIN-CURREN		5E91C091086	-121862.01
	08/29/2012	FEDERAL HWY ADMIN-CURREN		5E91C091086	-178956.40
TOTAL INCOME					-300818.41

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 09/30/12
FOR COUNTY 92

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
739769	09/24/2012	CONCRETE FOUNDATIONS INC	29629	5592C092068	457549.89
TOTAL EXPENSE					457549.89

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 09/30/12
FOR COUNTY 93

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
019553	09/12/2012			5F93C093064	635.17
TOTAL EXPENSE					635.17

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 09/30/12
FOR COUNTY 94

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
705614	08/06/2012	FORT DODGE ASPHALT CO	29679	5E94C094093	901947.76
710810	08/13/2012	FORT DODGE ASPHALT CO	29679	5E94C094093	817370.61
718698	08/27/2012	CHRISTENSEN BROTHERS	29056	5F94C094069	9453.74
726552	09/04/2012	FORT DODGE ASPHALT CO	29679	5E94C094093	786894.30
736707	09/17/2012	FORT DODGE ASPHALT CO	29679	5E94C094093	51363.33
					2567029.74
TOTAL EXPENSE					
	08/07/2012	FEDERAL HWY ADMIN-CURREN		5E94C094093	-721558.21
	08/22/2012	FEDERAL HWY ADMIN-CURREN		5E94C094093	-331708.36
	08/29/2012	FEDERAL HWY ADMIN-CURREN		5F94C094069	-7562.99
					-1060829.56
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 09/30/12
FOR COUNTY 95

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
689693	07/09/2012	ALLIED MANATTS GROUP LLC	28654	5E95C095059	13910.97
690478	07/16/2012	ALLIED MANATTS GROUP LLC	28654	5E95C095059	22348.59
019301	07/20/2012		28654	5E95C095059	.00
					36259.56

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 09/30/12
FOR COUNTY 96

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
696684	07/23/2012	MATHY CONSTRUCTION	29788	5596C096107	143967.88
710793	08/13/2012	MATHY CONSTRUCTION	29788	5596C096107	292991.09
730560	09/10/2012	MATHY CONSTRUCTION	29788	5596C096107	1012536.50
019553	09/12/2012			6396C096103	255.70
TOTAL EXPENSE					1449751.17

FORM 0XEV

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/12
FOR COUNTY 97

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
691749	07/16/2012	DIXON CONSTRUCTION CO	29155	5F97C097102	64889.87
705588	08/06/2012	DIXON CONSTRUCTION CO	29155	5F97C097102	873.00
705589	08/06/2012	NELSON & ROCK	29315	5597C097114	1290.10
705590	08/06/2012	WESTERN ENGINEERING CO	29172	5597C097095	466597.10
705597	08/06/2012	WESTERN ENGINEERING CO	29173	5597C097096	302702.16
705599	08/06/2012	GUS CONSTRUCTION CO INC	29855	5597C097116	146576.93
718784	08/27/2012	WESTERN ENGINEERING CO	29174	5597C097115	211583.66
718785	08/27/2012	WESTERN ENGINEERING CO	29172	5597C097095	73258.65
718786	08/27/2012	WESTERN ENGINEERING CO	29173	5597C097096	1072387.21
718787	08/27/2012	GUS CONSTRUCTION CO INC	29855	5597C097116	5419.70
730562	09/10/2012	WESTERN ENGINEERING CO	29173	5597C097096	91146.70
730563	09/10/2012	GUS CONSTRUCTION CO INC	29855	5597C097116	42945.29
730564	09/10/2012	WESTERN ENGINEERING CO	29174	5597C097115	74173.84
730565	09/10/2012	WESTERN ENGINEERING CO	29172	5597C097095	2649.12
TOTAL EXPENSE					2556493.33
	07/17/2012	FEDERAL HWY ADMIN-CURREN		5F97C097102	-51911.90
	08/07/2012	FEDERAL HWY ADMIN-CURREN		5F97C097102	-698.40
TOTAL INCOME					-52610.30

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 09/30/12
FOR COUNTY 99

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
705628	08/06/2012	HENKEL CONSTRUCTION	29156	6099C099065	73425.76
726576	09/04/2012	HENKEL CONSTRUCTION	29156	6099C099065	59188.67
TOTAL EXPENSE					132614.43
	08/07/2012	FEDERAL HWY ADMIN-CURREN		6099C099065	-58740.61
	09/05/2012	FEDERAL HWY ADMIN-CURREN		6099C099065	-47350.94
TOTAL INCOME					-106091.55

FORM GREY