

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 03/31/13
FOR COUNTY 01

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
819282	01/07/2013	HENNINGSEN CONSTRUCTION	29161	5501C001080	40639.80
820363	01/14/2013	HENNINGSEN CONSTRUCTION	29161	5501C001080	27327.74
809525	01/22/2013	HERBERGER CONSTRUCTION	29265	6001C001077	6788.93
TOTAL EXPENSE					74756.47
	01/23/2013	FEDERAL HWY ADMIN-CURREN		6001C001077	-5431.14
	01/25/2013	HENNINGSEN CONSTRUCTION		5501C001080	-57205.17
TOTAL INCOME					-62636.31

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 03/31/13
 FOR COUNTY 04

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
823900	01/14/2013	GUS CONSTRUCTION CO INC	30131	5504C004094	59907.96
854590	03/04/2013	GUS CONSTRUCTION CO INC	30131	5504C004094	786.42
TOTAL EXPENSE					60694.38
	03/06/2013	APPANOOSE CO AUDITOR		51040000000	-210095.35
TOTAL INCOME					-210095.35

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 03/31/13
 FOR COUNTY 05

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
832573	01/30/2013	AUDUBON COUNTY TREASURER		5E05C005055	8819.50
835866	02/08/2013	JEO CONSULTING GROUP INC	14819	5E05C005055	6417.50
851682	03/21/2013	JEO CONSULTING GROUP INC	14819	5E05C005055	763.00
TOTAL EXPENSE					16000.00

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 03/31/13
 FOR COUNTY 06

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
863686	03/18/2013	TAYLOR CONSTRUCTION INC	30210	6006C006085	55933.68
TOTAL EXPENSE					55933.68
	01/03/2013	FEDERAL HWY ADMIN-CURREN		5E06C006086	-14334.40
	03/19/2013	FEDERAL HWY ADMIN-CURREN		6006C006085	-44746.94
TOTAL INCOME					-59081.34

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 03/31/13
FOR COUNTY 08

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
811591	01/14/2013	MANATT'S INC	29633	5508C008056	17120.39
811592	01/14/2013	MANATT'S INC	29634	5508C008057	12879.61
TOTAL EXPENSE					30000.00

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 03/31/13
 FOR COUNTY 10

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
832510	01/28/2013	JB HOLLAND CONSTRUCTION	29908	5B10C010068	143217.99
832621	01/30/2013	IIW ENGINEERS &	14794	5E10C010073	5215.25
850189	02/25/2013	HORSFIELD	29412	5R10C010078	41063.75
TOTAL EXPENSE					189496.99
	01/03/2013	FEDERAL HWY ADMIN-CURREN		60106282602	-38551.21
TOTAL INCOME					-38551.21

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 03/31/13
FOR COUNTY 11

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
833469	02/04/2013	OMG MIDWEST INC	28095	5E11C011062	30000.00
856884	03/11/2013	ALLIED MANATTS GROUP LLC	28649	5E11C011077	30000.00
TOTAL EXPENSE					60000.00

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 03/31/13
FOR COUNTY 12

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
	01/08/2013	HEARTLAND ASPHALT, INC.		5E12C012076	-21560.96
TOTAL INCOME					-21560.96

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 03/31/13
FOR COUNTY 13

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
845686	02/18/2013	MIDWEST CONTRACTORS	28880	5513C013080	14065.00
020191	03/15/2013		02888	5513C013080	.00
TOTAL EXPENSE					14065.00

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 03/31/13
 FOR COUNTY 14

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
020029	01/25/2013			5514C014140	.00
831906	01/28/2013	MANATT'S INC	29544	5514C014135	1673.22
831907	01/28/2013	MANATT'S INC	29545	5514C014136	107.25
831909	01/28/2013	MANATT'S INC	29546	5514C014137	92.94
831910	01/28/2013	MANATT'S INC	29547	5514C014138	2771.01
831911	01/28/2013	MANATT'S INC	29548	5514C014139	2857.12
831913	01/28/2013	MANATT'S INC	29550	5514C014141	82.23
831914	01/28/2013	MANATT'S INC	29551	5514C014142	7041.71
831916	01/28/2013	MANATT'S INC	29552	5514C014143	9833.50
TOTAL EXPENSE					24458.98
	02/11/2013	MANATT'S INC		5514C014140	-3093.88
TOTAL INCOME					-3093.88

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 03/31/13
 FOR COUNTY 16

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
836688	02/04/2013	JIM SCHROEDER	29512	6016C016082	485.00
838216	02/11/2013	JIM SCHROEDER	29512	6016C016082	10159.61
TOTAL EXPENSE					10644.61
	02/05/2013	FEDERAL HWY ADMIN-CURREN		6016C016082	776.00
TOTAL INCOME					776.00

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 03/31/13
FOR COUNTY 17

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
849497	02/25/2013	HEARTLAND ASPHALT INC	29865	5517C017061	30000.00
TOTAL EXPENSE					30000.00

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 03/31/13
FOR COUNTY 18

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
819292	01/07/2013	CHRISTENSEN BROTHERS	30072	5D18C018062	48915.16
836697	02/04/2013	CHRISTENSEN BROTHERS	30072	5D18C018062	83282.53
854582	03/04/2013	CHRISTENSEN BROTHERS	30072	5D18C018062	68839.55
TOTAL EXPENSE					201037.24

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 03/31/13
 FOR COUNTY 20

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
843942	03/01/2013	CALHOUN-BURNS AND	14835	6020C020082	1877.61
856844	03/08/2013	CALHOUN-BURNS AND	14835	6020C020082	11278.64
TOTAL EXPENSE					13156.25
	03/05/2013	FEDERAL HWY ADMIN-CURREN		6020C020082	-1502.09
	03/12/2013	FEDERAL HWY ADMIN-CURREN		6020C020082	-9022.91
TOTAL INCOME					-10525.00

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 03/31/13
FOR COUNTY 21

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
828060	01/31/2013	CLAY COUNTY TREASURER	13839	6B21C021116	827.21
836686	02/04/2013	FLYNN CO INC	29615	5E21C021124	11435.28
840706	02/11/2013	FLYNN CO INC	29615	5E21C021124	18902.50
840752	02/11/2013	FLYNN CO INC	29614	5521C021123	15750.85
TOTAL EXPENSE					46915.84

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 03/31/13
FOR COUNTY 22

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
823871	01/14/2013	MATHY CONST. D/B/A	29948	5522C022070	82471.30
832505	01/28/2013	TSCHIGGFRIE EXCAVATING	29918	5R22C022067	6148.58
831119	02/25/2013	WICKS CONSTRUCTION CO	29064	5522C022064	23710.38
TOTAL EXPENSE					112330.26

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 03/31/13
FOR COUNTY 24

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
840064	02/14/2013	SUNDQUIST ENGINEERING PC	13107	51240000000	1598.25
859242	03/18/2013	SUNDQUIST ENGINEERING PC	14067	51240000000	1823.25
859246	03/18/2013	SUNDQUIST ENGINEERING PC	13107	51240000000	2632.75
TOTAL EXPENSE					6054.25

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 03/31/13
 FOR COUNTY 25

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
828024	01/22/2013	GODBERSEN SMITH	29758	5E25C025088	85749.02
828025	01/22/2013	GODBERSEN SMITH	29759	6025C025089	21240.00
TOTAL EXPENSE					106989.02
	01/23/2013	FEDERAL HWY ADMIN-CURREN		5E25C025088	-13367.49
				6025C025089	-16992.00
TOTAL INCOME					-30359.49

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 03/31/13
 FOR COUNTY 26

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
020006	01/23/2013			5126TJ26000	5624.00
832489	01/28/2013	NORRIS ASPHALT PAVING CO	30084	5E26C026079	69275.98
840756	02/11/2013	NORRIS ASPHALT PAVING CO	29555	5526C026072	22767.02
020138	03/06/2013			5126TJ26000	5624.00
859220	03/11/2013	NORRIS ASPHALT PAVING CO	30085	5E26C026082	4539.60
863662	03/18/2013	NORRIS ASPHALT PAVING CO	30084	5E26C026079	3634.75
866016	03/25/2013	CUNNINGHAM REIS CO	28712	5F26C026073	6016.31
TOTAL EXPENSE					117481.66
	01/30/2013	FEDERAL HWY ADMIN-CURREN		5E26C026079	-29262.10
	03/12/2013	FEDERAL HWY ADMIN-CURREN		5E26C026082	-3631.68
TOTAL INCOME					-32893.78

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 03/31/13
 FOR COUNTY 27

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
823912	01/14/2013	ALLIED MANATTS GROUP LLC	29938	5E27C027032	74891.00
856840	03/08/2013	DECATUR COUNTY ENGINEER		51270000000	83041.74
TOTAL EXPENSE					157932.74
	01/15/2013	FEDERAL HWY ADMIN-CURREN		5E27C027032	-59912.80
TOTAL INCOME					-59912.80

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 03/31/13
 FOR COUNTY 28

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
828008	01/22/2013	MATHY CONST. D/B/A	29556	5528C028078	165.62
827882	02/18/2013	MATHY CONST. D/B/A	29640	5528C028079	30000.00
831096	02/18/2013	MATHY CONST. D/B/A	29556	5528C028078	26954.61
020203	03/22/2013			5E28C028070	3273.11
TOTAL EXPENSE					60393.34

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 03/31/13
FOR COUNTY 29

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
866189	03/25/2013	IOWA BRIDGE & CULVERT LC	28250	6029C029045	30000.00
TOTAL EXPENSE					30000.00

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 03/31/13
FOR COUNTY 30

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
836694	02/04/2013	DMG MIDWEST INC	29078	5E30C030033	13090.35
TOTAL EXPENSE					13090.35

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 03/31/13
 FOR COUNTY 31

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
828019	01/22/2013	STEGER CONSTRUCTION INC	30193	5831C031065	921.50
828020	01/22/2013	STEGER CONSTRUCTION INC	30195	5831C031067	46011.34
828021	01/22/2013	STEGER CONSTRUCTION INC	30196	5831C031068	460.75
828022	01/22/2013	STEGER CONSTRUCTION INC	30197	5831C031069	468.53
854588	03/06/2013	K CONSTRUCTION INC	28714	6031C031062	503.55
TOTAL EXPENSE					48365.67
	01/03/2013	FEDERAL HWY ADMIN-CURREN		5S31C031061	-11432.06
	03/12/2013	FEDERAL HWY ADMIN-CURREN		6031C031062	-402.84
TOTAL INCOME					-11834.90

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 03/31/13
FOR COUNTY 33

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
836685	02/04/2013	C J MOYNA & SONS	30175	5533C033063	204666.86
859219	03/11/2013	C J MOYNA & SONS	30175	5533C033063	249656.23
TOTAL EXPENSE					454323.09

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 03/31/13
FOR COUNTY 36

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
815474	01/02/2013	HGM ASSOCIATES	12770	51360000000	13636.14
816692	01/09/2013	HGM ASSOCIATES	14018	51360000000	3737.03
823959	01/18/2013	HGM ASSOCIATES	12770	51360000000	847.72
TOTAL EXPENSE					18220.89

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 03/31/13
FOR COUNTY 37

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
823885	01/14/2013	IOWA BRIDGE & CULVERT LC	29515	6337C037063	1526.00
TOTAL EXPENSE					1526.00

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 03/31/13
FOR COUNTY 38

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
824553	01/22/2013	CALHOUN-BURNS AND	14601	5D383505601	1944.60
TOTAL EXPENSE					1944.60

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 03/31/13
FOR COUNTY 39

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
813896	01/22/2013	MANATT'S INC	29987	5539C039070	7972.89
TOTAL EXPENSE					7972.89

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 03/31/13
FOR COUNTY 40

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
833464	02/04/2013	MATHY CONSTRUCTION	29557	5E40C040080	27191.76
TOTAL EXPENSE					27191.76

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 03/31/13
 FOR COUNTY 43

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
819403	01/09/2013	OLSEN INVESTMENT LC	14752	5F43C043070	6390.50
819405	01/09/2013	OLSEN, KATHY A	14751	5F43C043070	6390.50
819410	01/09/2013	THIESCHAFER, PAUL WALTER	14750	5F43C043070	7185.12
819414	01/09/2013	KING, KAROL D	14749	5F43C043070	25313.90
833524	01/31/2013	SUNDQUIST ENGINEERING PC	13667	5F43C043070	427.40
833533	02/01/2013	SUNDQUIST ENGINEERING PC	08438	51430000000	913.50
847281	02/26/2013	SUNDQUIST ENGINEERING PC	13667	5F43C043070	1494.52
848614	02/27/2013	HARRISON COUNTY TITLE &		6043C043072	260.00
853720	03/08/2013	HARRIS, LARRY DEAN		6043C043072	2970.00
853737	03/08/2013	MARTENS, BERNLEY E		6043C043072	2487.13
859231	03/11/2013	GRAVES CONSTRUCTION CO	30304	5F43C043070	5432.00
867570	03/25/2013	GRAVES CONSTRUCTION CO	30304	5F43C043070	8635.42
TOTAL EXPENSE					67899.99
	01/03/2013	FEDERAL HWY ADMIN-CURREN		5F43C043070	-4298.77
	02/05/2013	FEDERAL HWY ADMIN-CURREN		5F43C043070	-341.92
020092	02/15/2013			51430000000	-2018.00
	03/05/2013	FEDERAL HWY ADMIN-CURREN		5F43C043070	-1195.62
	03/12/2013	FEDERAL HWY ADMIN-CURREN		5F43C043070	-4345.60
020213	03/22/2013			51430000000	-1009.00
TOTAL INCOME					-13208.91

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 03/31/13
 FOR COUNTY 45

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
850186	02/25/2013	MATHY CONSTRUCTION	29776	5E45C045063	81838.98
859189	03/11/2013	MATHY CONSTRUCTION	29776	5E45C045063	1400.60
TOTAL EXPENSE					83239.58

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 03/31/13
 FOR COUNTY 47

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
842567	02/15/2013	GREAT PLAINS DAIRY LLC		51470000000	2284.44
TOTAL EXPENSE					2284.44
	01/03/2013	FEDERAL HWY ADMIN-CURREN		6047C047048	-83114.69
TOTAL INCOME					-83114.69

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 03/31/13
 FOR COUNTY 48

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
831113	01/28/2013	TAYLOR CONSTRUCTION INC	28829	6048C048059	23205.10
864660	03/21/2013	CALHOUN-BURNS AND		6048C048065	5761.65
TOTAL EXPENSE					28966.75
	01/30/2013	FEDERAL HWY ADMIN-CURREN		6048C048059	-18564.08
TOTAL INCOME					-18564.08

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 03/31/13
 FOR COUNTY 49

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
828015	01/22/2013	JIM SCHROEDER	29852	5E49C049053	6217.76
831110	01/28/2013	JIM SCHROEDER	29852	5E49C049053	12308.90
854591	03/04/2013	SCHECKEL CONSTRUCTION	27855	5E49C049048	759.70
856794	03/11/2013	SCHECKEL CONSTRUCTION	27855	5E49C049048	30000.00
864663	03/21/2013	JACKSON COUNTY ENGINEER		5F49C049055	7760.00
864667	03/21/2013	ACREAGE & HABITAT		5F49C049055	69840.00
TOTAL EXPENSE					126886.36
	01/23/2013	FEDERAL HWY ADMIN-CURREN		5E49C049053	-1598.61
	01/30/2013	FEDERAL HWY ADMIN-CURREN		5E49C049053	-9718.72
TOTAL INCOME					-11317.33

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 03/31/13
 FOR COUNTY 50

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
832529	01/28/2013	MINNOWA CONSTRUCTION	29270	6050C050100	145.50
020203	03/22/2013			5R50C050090	1113.27
866872	03/25/2013	MINNOWA CONSTRUCTION	29270	6050C050100	5121.79
TOTAL EXPENSE					6380.56
	01/30/2013	FEDERAL HWY ADMIN-CURREN		6050C050100	-116.40
TOTAL INCOME					-116.40

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 03/31/13
 FOR COUNTY 51

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
813900	01/14/2013	L L PELLING CO INC	29971	5551C051034	16103.27
834867	02/07/2013	JEFFERSON COUNTY	14810	51510000000	12041.00
834874	02/07/2013	JEFFERSON COUNTY	14812	51510000000	9186.00
834884	02/07/2013	JEFFERSON COUNTY	14813	51510000000	8299.00
834892	02/07/2013	JEFFERSON COUNTY	14814	51510000000	3696.00
836810	02/07/2013	CALHOUN-BURNS AND	14821	51510000000	927.00
836817	02/07/2013	CALHOUN-BURNS AND	14822	51510000000	930.00
836830	02/08/2013	CALHOUN-BURNS AND	14823	51510000000	6908.80
857738	03/08/2013	CALHOUN-BURNS AND	14821	51510000000	3090.00
857746	03/08/2013	CALHOUN-BURNS AND	14822	51510000000	3255.00
857754	03/11/2013	CALHOUN-BURNS AND	14823	51510000000	4618.20
857768	03/11/2013	CALHOUN-BURNS AND	14876	51510000000	6588.00
TOTAL EXPENSE					75642.27

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 03/31/13
 FOR COUNTY 52

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
019991	01/16/2013				
827884	01/22/2013	CONCRETE FOUNDATIONS INC	29763	5552C052091	-7551.52
832512	01/28/2013	CONCRETE FOUNDATIONS INC	30223	5E52C052098	27262.08
TOTAL EXPENSE					2837.25
TOTAL EXPENSE					22547.81
	01/03/2013	FEDERAL HWY ADMIN-CURREN		5552C052090	-284667.15
	01/30/2013	FEDERAL HWY ADMIN-CURREN		5E52C052098	-2269.80
TOTAL INCOME					-286936.95

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 03/31/13
 FOR COUNTY 53

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
819275	01/07/2013	MATHY CONST. D/B/A	29432	5E53C053069	77999.57
820562	01/14/2013	HOSCH, DANIEL		5553C053035	34993.50
824788	01/22/2013	MANTERNACH, RAYMOND J		5553C053035	11300.00
824789	01/22/2013	MANTERNACH, DALE		5553C053035	19699.55
824791	01/22/2013	MANTERNACH, ADAM MICHAEL		5553C053035	5088.17
826416	01/22/2013	HORSFIELD	27367	5553C053066	30000.00
828005	01/22/2013	MATHY CONST. D/B/A	29432	5E53C053069	5.94
840116	02/13/2013	ROBERT W TRUMM REVOCABLE		5553C053035	9841.86
860486	03/18/2013	MATHY CONST. D/B/A	29432	5E53C053069	6208.31
863919	03/21/2013	MCQUILLEN, BRIAN		5553C053035	712.00
TOTAL EXPENSE					195848.90
	01/08/2013	FEDERAL HWY ADMIN-CURREN		5E53C053069	-42783.87
TOTAL INCOME					-42783.87

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 03/31/13
 FOR COUNTY 54

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
823905	01/14/2013	IOWA BRIDGE & CULVERT LC	30137	6054C054085	52429.02
828115	01/24/2013	CALHOUN-BURNS AND	11637	51540000000	1559.70
832488	01/28/2013	IOWA BRIDGE & CULVERT LC	30137	6054C054085	113486.56
838016	02/07/2013	CALHOUN-BURNS AND	14103	51540000000	7545.90
840749	02/11/2013	IOWA BRIDGE & CULVERT LC	30137	6054C054085	70781.67
838271	02/12/2013	CALHOUN-BURNS AND	11637	51540000000	820.50
856849	03/08/2013	CALHOUN-BURNS AND	14103	51540000000	19253.80
859234	03/11/2013	IOWA BRIDGE & CULVERT LC	30137	6054C054085	137834.01
TOTAL EXPENSE					403711.16
	01/03/2013	FEDERAL HWY ADMIN-CURREN		5E54C054089	-118.44
				6054C054085	-48282.72
	01/15/2013	FEDERAL HWY ADMIN-CURREN		6054C054085	-41943.22
	01/30/2013	FEDERAL HWY ADMIN-CURREN		6054C054085	-90789.25
	02/12/2013	FEDERAL HWY ADMIN-CURREN		6054C054085	-12529.34
	03/12/2013	FEDERAL HWY ADMIN-CURREN		6054C054085	-110267.21
TOTAL INCOME					-303930.18

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 03/31/13
FOR COUNTY 55

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
854567	03/04/2013	MATHY CONSTRUCTION	29646	5555C055139	250.00
TOTAL EXPENSE					250.00

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 03/31/13
 FOR COUNTY 56

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
020005	01/23/2013				
836859	02/06/2013	TERRACON	13886	5156TJ56000	4562.00
838274	02/08/2013	TERRACON	13886	5856C056084	1628.00
840751	02/11/2013	TAYLOR CONSTRUCTION INC	30110	5856C056084	2469.75
850210	02/25/2013	TAYLOR CONSTRUCTION INC	30110	5856C056084	31425.38
020139	03/06/2013			5856C056084	17926.28
859205	03/11/2013	OMG MIDWEST INC	29648	5156TJ56000	4562.00
859218	03/11/2013	TAYLOR CONSTRUCTION INC	30110	5556C056086	4592.32
867549	03/25/2013	TAYLOR CONSTRUCTION INC	30110	5856C056084	148144.60
				5856C056084	282428.15
TOTAL EXPENSE					497738.48
	02/12/2013	FEDERAL HWY ADMIN-CURREN		5856C056084	-24155.73
	02/27/2013	FEDERAL HWY ADMIN-CURREN		5856C056084	-12189.87
	03/12/2013	FEDERAL HWY ADMIN-CURREN		5856C056084	-100738.33
TOTAL INCOME					-137083.93

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 03/31/13
 FOR COUNTY 57

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
823921	01/14/2013	CONCRETE FOUNDATIONS INC	29620	5557C057117	21104.75
826430	01/22/2013	CONCRETE FOUNDATIONS INC	29620	5557C057117	30000.00
833564	02/04/2013	CONCRETE FOUNDATIONS INC	29530	5E57C057115	11324.11
836689	02/04/2013	HORSFIELD	28573	5E57C057107	10126.73
838221	02/11/2013	HORSFIELD	28573	5E57C057107	27559.61
850191	02/25/2013	COLE CONSTRUCTION CO INC	29713	5557C057116	8989.51
851558	03/04/2013	COLE CONSTRUCTION CO INC	29713	5557C057116	5362.88
863660	03/18/2013	TAYLOR CONSTRUCTION INC	30307	6057C057081	7469.00
TOTAL EXPENSE					121936.59
	02/05/2013	FEDERAL HWY ADMIN-CURREN		5E57C057107	-8101.38
	02/12/2013	FEDERAL HWY ADMIN-CURREN		5E57C057115	-9059.29
	03/19/2013	FEDERAL HWY ADMIN-CURREN		5E57C057107	-7125.09
				6057C057081	-5975.20
TOTAL INCOME					-30260.96

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 03/31/13
 FOR COUNTY 60

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
823887	01/14/2013	GRAVES CONSTRUCTION CO	29356	5N60C060085	2499.02
833490	02/11/2013	OMG MIDWEST INC	29777	5560C060076	8301.03
833493	02/11/2013	OMG MIDWEST INC	29778	5560C060093	216.00
833494	02/11/2013	OMG MIDWEST INC	29779	5560C060094	2054.78
840086	02/15/2013	CALHOUN-BURNS AND	14830	51600000000	5384.00
859251	03/18/2013	CALHOUN-BURNS AND	14830	51600000000	1682.50
020203	03/22/2013			6060C060086	4278.76
				60600135601	3767.74
TOTAL EXPENSE					28183.83
	01/15/2013	FEDERAL HWY ADMIN-CURREN		5N60C060085	-1999.22
TOTAL INCOME					-1999.22

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 03/31/13
FOR COUNTY 62

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
	01/23/2013	FEDERAL HWY ADMIN-CURREN		5862C062074	-1216.94
TOTAL INCOME					-1216.94

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 03/31/13
 FOR COUNTY 63

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
817387	01/04/2013	MARION COUNTY ENGINEER		51630000000	3395.00
819272	01/07/2013	IOWA BRIDGE & CULVERT LC	30075	5563C063109	18748.24
820301	02/04/2013	IOWA BRIDGE & CULVERT LC	30075	5563C063109	2911.44
020203	03/22/2013			5E63C063106	2911.12
TOTAL EXPENSE					27965.80

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 03/31/13
 FOR COUNTY 64

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
833458	02/18/2013	OMG MIDWEST INC	30088	5564C064116	7088.95
TOTAL EXPENSE					7088.95
	03/04/2013	MARSHALLTOWN, CITY OF		6B64C064098	-122822.02
				6B64C064099	-58809.64
	03/05/2013	FEDERAL HWY ADMIN-CURREN		6B64C064098	18257.62
TOTAL INCOME					-163374.04

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 03/31/13
 FOR COUNTY 65

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
847162	03/18/2013	MURPHY HEAVY	29608	6065C065075	30000.00
TOTAL EXPENSE					30000.00
	03/19/2013	FEDERAL HWY ADMIN-CURREN		6065C065075	-24000.00
TOTAL INCOME					-24000.00

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 03/31/13
 FOR COUNTY 67

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
819278	01/07/2013	HENNINGSEN CONSTRUCTION	29377	5567C067070	982.90
832506	01/28/2013	GRAVES CONSTRUCTION CO	29309	6067C067069	32756.23
831084	02/25/2013	HENNINGSEN CONSTRUCTION	29377	5567C067070	30000.00
TOTAL EXPENSE					63739.13
	01/03/2013	FEDERAL HWY ADMIN-CURREN		6067C067069	-38111.01
	01/30/2013	FEDERAL HWY ADMIN-CURREN		6067C067069	-26156.98
TOTAL INCOME					-64267.99

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 03/31/13
 FOR COUNTY 68

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
824323	01/16/2013	MONROE COUNTY ENGINEER		51680000000	61793.00
840720	02/11/2013	BLOOMFIELD BRIDGE &	30253	5F68C068064	1358.00
839969	02/25/2013	K & L LANDSCAPE &	29469	5868C068069	6874.54
TOTAL EXPENSE					70025.54
	01/14/2013	FEDERAL HWY ADMIN-CURREN		5868EMER102	-32109.09
	02/12/2013	FEDERAL HWY ADMIN-CURREN		5F68C068064	-9178.09
	02/27/2013	FEDERAL HWY ADMIN-CURREN		5868C068069	-639.35
TOTAL INCOME					-41926.53

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 03/31/13
 FOR COUNTY 69

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
840732	02/11/2013	A M COHRON & SON INC	30254	6069C069043	19539.14
854589	03/04/2013	A M COHRON & SON INC	30254	6069C069043	10383.07
863687	03/18/2013	A M COHRON & SON INC	30254	6069C069043	45451.63
020203	03/22/2013			6069C069038	229.56
TOTAL EXPENSE					75603.40
	02/12/2013	FEDERAL HWY ADMIN-CURREN		6069C069043	-15631.31
	03/05/2013	FEDERAL HWY ADMIN-CURREN		6069C069043	-8306.46
	03/19/2013	FEDERAL HWY ADMIN-CURREN		6069C069043	-36361.30
TOTAL INCOME					-60299.07

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 03/31/13
FOR COUNTY 71

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
845703	02/18/2013	OMG MIDWEST INC	29661	5E71C071072	21053.04
TOTAL EXPENSE					21053.04

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 03/31/13
 FOR COUNTY 73

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
827996	01/22/2013	GUS CONSTRUCTION CO INC	29928	6073C073097	15382.07
831107	01/28/2013	GUS CONSTRUCTION CO INC	29928	6073C073097	7745.27
859232	03/11/2013	WESTERN ENGINEERING CO	30337	5573C073116	4850.00
TOTAL EXPENSE					27977.34
	01/23/2013	FEDERAL HWY ADMIN-CURREN		6073C073097	-11917.66
	01/30/2013	FEDERAL HWY ADMIN-CURREN		6073C073097	-6184.22
TOTAL INCOME					-18101.88

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 03/31/13
FOR COUNTY 74

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
867551	03/25/2013	ALLIED MANATTS GROUP LLC	29532	5E74C074095	4256.03
TOTAL EXPENSE					4256.03

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 03/31/13
FOR COUNTY 75

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
823918	01/14/2013	MATHERS CONSTRUCTION CO	29015	5E75C075129	1630.00
826385	01/28/2013	MATHERS CONSTRUCTION CO	29015	5E75C075129	30000.00
TOTAL EXPENSE					31630.00

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 03/31/13
 FOR COUNTY 77

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
019942	01/16/2013			5B77C077185	-32565.00
020001	01/18/2013			5B77C077186	-16647.50
827665	01/22/2013	OMG MIDWEST INC DBA	25501	51770000000	134370.09
828016	01/22/2013	ABSOLUTE CONCRETE CONSTR	29359	6B77C077142	30000.00
818476	01/28/2013	KWS INC	29341	5E77C077173	28833.58
818479	01/28/2013	KWS INC	29342	5B77C077185	976.95
836683	02/04/2013	ABSOLUTE CONCRETE CONSTR	29359	5B77C077186	499.43
840747	02/11/2013	ABSOLUTE CONCRETE CONSTR	29359	5E77C077173	4614.10
845678	02/18/2013	VOLTMER INC	30278	5E77C077173	14665.50
845679	02/18/2013	OMG MIDWEST INC	30267	5B77C077194	4607.50
854570	03/04/2013	VOLTMER INC	30278	5E77C077197	1455.00
862077	03/18/2013	SNYDER & ASSOCIATES INC	11554	5B77C077194	5835.68
				5E77C077164	5675.34
TOTAL EXPENSE					182320.67
	01/31/2013	DES MOINES WATER WORKS		5E77C077173	-249870.48
	02/21/2013	FEDERAL HWY ADMIN-CURREN		5E77C077197	-1164.00
TOTAL INCOME					-251034.48

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 03/31/13
 FOR COUNTY 79

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
863661	03/18/2013	GODBERSEN SMITH	30184	5F79C079043	97602.71
020203	03/22/2013			5E79C079038	2432.95
TOTAL EXPENSE					100035.66
	03/19/2013	FEDERAL HWY ADMIN-CURREN		5F79C079043	-78082.17
TOTAL INCOME					-78082.17

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 03/31/13
 FOR COUNTY 80

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
815538	01/02/2013	GARDEN & ASSOCIATES LTD	12945	51800000000	48695.08
019927	01/04/2013			5880C080054	.00
823955	01/18/2013	GARDEN & ASSOCIATES LTD	12945	51800000000	8147.69
845684	02/18/2013	CONCRETE FOUNDATIONS INC	29861	5E80C080053	283564.88
020121	02/27/2013			5580C087046	752358.38
TOTAL EXPENSE					1092766.03
	01/08/2013	FEDERAL HWY ADMIN-CURREN		5880C080054	-14429.48
	01/23/2013	FEDERAL HWY ADMIN-CURREN		5880C080054	-10824.52
TOTAL INCOME					-25254.00

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 03/31/13
 FOR COUNTY 81

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
838917	02/11/2013	PETERSON CONTRACTORS	29524	6081C081061	5608.39
853839	03/04/2013	GUS CONSTRUCTION CO INC	29525	5F81C081062	5947.55
TOTAL EXPENSE					11555.94
	03/05/2013	FEDERAL HWY ADMIN-CURREN		5F81C081062	-4758.04
TOTAL INCOME					-4758.04

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 03/31/13
FOR COUNTY 82

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
823903	01/14/2013	VALLEY CONSTRUCTION CO.	28940	5E82C082048	4.19
826389	01/22/2013	VALLEY CONSTRUCTION CO.	28940	5E82C082048	5810.50
826395	01/22/2013	VALLEY CONSTRUCTION CO.	28941	5E82C082049	8242.27
TOTAL EXPENSE					14056.96

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 03/31/13
 FOR COUNTY 83

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
828017	01/22/2013	GODBERSEN SMITH	30185	5F83C083051	12850.66
836669	02/04/2013	GODBERSEN SMITH	30185	5F83C083051	29796.56
838934	02/11/2013	HENNINGSEN CONSTRUCTION	29781	5E83C083052	29144.97
845685	02/18/2013	GODBERSEN SMITH	30185	5F83C083051	29206.12
854576	03/04/2013	GODBERSEN SMITH	30185	5F83C083051	75549.05
TOTAL EXPENSE					176547.36
	01/23/2013	FEDERAL HWY ADMIN-CURREN		5F83C083051	-10280.53
	02/05/2013	FEDERAL HWY ADMIN-CURREN		5F83C083051	-23837.25
	02/21/2013	FEDERAL HWY ADMIN-CURREN		5F83C083051	-23364.90
	03/05/2013	FEDERAL HWY ADMIN-CURREN		5F83C083051	-60439.24
TOTAL INCOME					-117921.92

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 03/31/13
FOR COUNTY 84

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
831694	01/28/2013	DMG MIDWEST INC	29782	5E84C084139	8338.05
866011	03/25/2013	KNIFE RIVER CORPORATION	28747	5E84C084135	30000.00
TOTAL EXPENSE					38338.05

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 03/31/13
 FOR COUNTY 85

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
831123	01/28/2013	MANATT'S INC	29785	5585C085114	13917.76
836684	02/04/2013	GRAVES CONSTRUCTION CO	30257	5F85C085111	1455.00
840714	02/11/2013	GRAVES CONSTRUCTION CO	30257	5F85C085111	6790.00
850187	02/25/2013	GRAVES CONSTRUCTION CO	30257	5F85C085111	36001.55
859209	03/11/2013	GRAVES CONSTRUCTION CO	30257	5F85C085111	28525.51
867548	03/25/2013	GRAVES CONSTRUCTION CO	30257	5F85C085111	35964.49
TOTAL EXPENSE					122654.31
	02/05/2013	FEDERAL HWY ADMIN-CURREN		5F85C085111	-1164.00
	02/12/2013	FEDERAL HWY ADMIN-CURREN		5F85C085111	-5432.00
	02/27/2013	FEDERAL HWY ADMIN-CURREN		5F85C085111	-28801.24
	03/12/2013	FEDERAL HWY ADMIN-CURREN		5F85C085111	-13936.96
TOTAL INCOME					-49334.20

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 03/31/13
FOR COUNTY 86

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
836666	02/04/2013	PETERSON CONTRACTORS	29291	5586C086079	188704.82
838225	02/11/2013	PETERSON CONTRACTORS	29291	5586C086079	30000.00
020203	03/22/2013			5N86C086078	1836.81
TOTAL EXPENSE					220541.63

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 03/31/13
 FOR COUNTY 87

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
822462	01/14/2013	NORRIS ASPHALT PAVING CO	29885	5587C087046	27180.82
822466	01/14/2013	NORRIS ASPHALT PAVING CO	29886	5587C087047	2819.18
834944	02/04/2013	GODBERSEN SMITH	28408	6087C087040	15658.78
834947	02/04/2013	GODBERSEN SMITH	28409	6087C087041	5121.30
845690	02/18/2013	IOWA BRIDGE & CULVERT LC	30027	5F87C087042	38440.68
848632	02/25/2013	NORRIS ASPHALT PAVING CO	29884	5E87C087044	30000.00
020121	02/27/2013			5587C087046	-752358.38
TOTAL EXPENSE					-633137.62
	02/05/2013	FEDERAL HWY ADMIN-CURREN		6087C087040	-12527.02
	02/21/2013	FEDERAL HWY ADMIN-CURREN		6087C087041	-4097.04
				5F87C087042	-30752.54
TOTAL INCOME					-47376.60

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 03/31/13
FOR COUNTY 89

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
840750	02/11/2013	IOWA BRIDGE & CULVERT LC	30143	6389C089077	8439.97
TOTAL EXPENSE					8439.97

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 03/31/13
 FOR COUNTY 90

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
828018	01/22/2013	UNITED CONTRACTORS INC	28412	60901300601	2900.00
TOTAL EXPENSE					2900.00
	03/05/2013	FEDERAL HWY ADMIN-CURREN		5890C090069	-98318.59
TOTAL INCOME					-98318.59

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 03/31/13
FOR COUNTY 91

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
811583	01/04/2013	WARREN COUNTY ENGINEER		51910000000	5567.32
020203	03/22/2013			5R91C091083	1547.66
TOTAL EXPENSE					7114.98
	02/07/2013	WARREN CO ENGINEER		5591C091069	-19847.79
TOTAL INCOME					-19847.79

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 03/31/13
FOR COUNTY 92

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
818306	01/07/2013	CONCRETE FOUNDATIONS INC	29629	5592C092068	30000.00
TOTAL EXPENSE					30000.00

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 03/31/13
FOR COUNTY 94

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
020203	03/22/2013			5E94C094093	3616.91
				5F94C094069	1001.34
TOTAL EXPENSE					4618.25

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 03/31/13
 FOR COUNTY 96

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
819274	01/07/2013	MATHY CONSTRUCTION	29788	5596C096107	18791.17
822272	01/14/2013	MATHY CONSTRUCTION	29788	5596C096107	30000.00
TOTAL EXPENSE					48791.17
	01/23/2013	FEDERAL HWY ADMIN-CURREN		60967180601	-26400.00
TOTAL INCOME					-26400.00

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 03/31/13
 FOR COUNTY 97

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
836681	02/04/2013	GUS CONSTRUCTION CO INC	29855	5597C097116	10790.70
843989	02/18/2013	STEVE HARRIS CONSTRUCTIO	29278	6B97C097113	5977.09
838229	02/25/2013	GUS CONSTRUCTION CO INC	29855	5597C097116	6404.27
854569	03/04/2013	GODBERSEN SMITH	28084	6097C097101	370.11
856789	03/11/2013	GODBERSEN SMITH	28084	6097C097101	17707.73
TOTAL EXPENSE					41249.90
	03/05/2013	FEDERAL HWY ADMIN-CURREN		6097C097101	-296.09
	03/12/2013	FEDERAL HWY ADMIN-CURREN		6097C097101	-14166.18
TOTAL INCOME					-14462.27

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 03/31/13
FOR COUNTY 99

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
020203	03/22/2013			6099C099065	4021.81
TOTAL EXPENSE					4021.81