IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/11
FOR COUNTY 02

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
438371	07/13/2011	SCHILDBERG CONSTRUCTION		51020000000	45699.78
TOTAL EXPENSE					45699.78

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 09/30/11
FOR COUNTY 03

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
435321	07/05/2011	BRENNAN CONSTRUCTION CO	28061	5F03C003022	22988.29
435324	07/05/2011	JB HOLLAND CONSTRUCTION	28521	5503C003043	117294.48
449827	07/25/2011	BRENNAN CONSTRUCTION CO	28061	5F03C003022	21450.11
449829	07/25/2011	JB HOLLAND CONSTRUCTION	28521	5503C003043	201997.79
459643	08/08/2011	JB HOLLAND CONSTRUCTION	28521	5503C003043	227996.52
469774	08/22/2011	JB HOLLAND CONSTRUCTION	28521	5503C003043	140970.16
485237	09/12/2011	JB HOLLAND CONSTRUCTION	28521	5503C003043	142236.94
495337	09/26/2011	JB HOLLAND CONSTRUCTION	28521	5503C003043	193405.42
TOTAL EXPENSE					1068339.71
	07/06/2011	ALLAMAKEE COUNTY		5503C003043	-134774.01
	07/07/2011	FEDERAL HWY ADMIN-CURREN		5F03C003022	-18390.63
	07/26/2011	FEDERAL HWY ADMIN-CURREN		5F03C003022	-17160.09
TOTAL INCOME					-170324.73

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 09/30/11
FOR COUNTY 04

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
490587	09/19/2011	REILLY CONSTRUCTION CO	28998	5804C004087	2526.85
490588	09/19/2011	REILLY CONSTRUCTION CO	28999	5804C004088	45187.42
490589	09/19/2011	REILLY CONSTRUCTION CO	29000	5804C004089	873.00
490590	09/19/2011	REILLY CONSTRUCTION CO	29001	5804C004090	4772.40
495198	09/26/2011	NORRIS ASPHALT PAVING CO	28750	5504C004083	36553.02
495209	09/26/2011	NORRIS ASPHALT PAVING CO	28751	5E04C004084	17462.75
495210	09/26/2011	NORRIS ASPHALT PAVING CO	28752	5504C004091	155366.09
495218	09/26/2011	REILLY CONSTRUCTION CO	28999	5804C004088	56654.81
495223	09/26/2011	REILLY CONSTRUCTION CO	29000	5804C004089	1559.27
495224	09/26/2011	REILLY CONSTRUCTION CO	29001	5804C004090	109076.50
TOTAL EXPENSE					430032.11
	09/20/2011	FEDERAL HWY ADMIN-CURREN		5804C004087	-2021.48
				5804C004088	-36149.94
				5804C004089	-698.40
				5804C004090	-3817.92
TOTAL INCOME					-42687.74

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 09/30/11
FOR COUNTY 05

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
435385	07/05/2011	OMG MIDWEST INC	28378	5E05C005028	93871.51
447078	07/22/2011	JEO CONSULTING GROUP INC	12895	51050000000	16825.50
447081	07/22/2011	JEO CONSULTING GROUP INC	12895	51050000000	15835.00
466659	08/23/2011	JEO CONSULTING GROUP INC	12895	51050000000	2622.00
475476	08/30/2011	JEO CONSULTING GROUP INC	12895	51050000000	1303.50
018020	08/31/2011			5F05C005049	808.85
				5F05C005050	848.48
495344	09/26/2011	OMG MIDWEST INC	28378	5E05C005028	4084.08
TOTAL EXPENSE					136198.92
	07/07/2011	FEDERAL HWY ADMIN-CURREN		5E05C005028	-33529.78
TOTAL INCOME					-33529.78

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 09/30/11
FOR COUNTY 06

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
440143	07/11/2011	MUSCATINE BRIDGE CO.,	28706	5F06C006080	88443.63
439164	07/15/2011	IOWA NORTHERN RAILWAY		51060000000	701.60
445815	07/25/2011	TAYLOR CONSTRUCTION INC	24939	60064600601	11663.84
452228	08/01/2011	MUSCATINE BRIDGE CO.,	28706	5F06C006080	22192.28
465478	08/15/2011	MUSCATINE BRIDGE CO.,	28706	5F06C006080	110139.62
475447	08/29/2011	MUSCATINE BRIDGE CO.,	28706	5F06C006080	3801.43
018020	08/31/2011			5S06C006078	2419.81
490839	09/21/2011	IOWA NORTHERN RAILROAD		51060000000	56.93
018156	09/23/2011			60064600601	15915.36
TOTAL EXPENSE					255334.50
	07/12/2011	FEDERAL HWY ADMIN-CURREN		5F06C006080	-70754.90
	08/03/2011	FEDERAL HWY ADMIN-CURREN		5F06C006080	-17753.82
	08/16/2011	FEDERAL HWY ADMIN-CURREN		5F06C006080	-88111.70
	08/30/2011	FEDERAL HWY ADMIN-CURREN		5F06C006080	-3041.14
TOTAL INCOME					-179661.56

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 09/30/11
FOR COUNTY 07

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
475459	08/29/2011	PETERSON CONTRACTORS	28707	5507C007120	217082.73
480661	09/06/2011	PETERSON CONTRACTORS	28821	5507C007122	71637.40
485226	09/12/2011	PETERSON CONTRACTORS	28707	5507C007120	71635.38
490650	09/19/2011	PETERSON CONTRACTORS	28821	5507C007122	45265.55
495329	09/26/2011	ASPRO INC.	28753	5E07C007106	694750.61
495330	09/26/2011	PETERSON CONTRACTORS	28707	5507C007120	67827.50
TOTAL EXPENSE					1168199.17
	09/23/2011	BLACK HAWK COUNTY		5507C007122	-20000.00
TOTAL INCOME					-20000.00

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IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/11
FOR COUNTY 08

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
440154	07/11/2011	MANATT'S INC	28754	5508C008055	506966.20
459642	08/08/2011	MURPHY HEAVY	28920	5F08C008038	56740.94
469804	08/22/2011	MURPHY HEAVY	28920	5F08C008038	52572.08
475366	08/29/2011	MANATT'S INC	28754	5508C008055	13437.27
480635	09/06/2011	MURPHY HEAVY	28920	5F08C008038	20313.86
018082	09/09/2011			5508C008055	-134058.00
018110	09/15/2011			5508C008055	.00
490542	09/19/2011	MURPHY HEAVY	28920	5F08C008038	11085.27
495285	09/26/2011	MERRYMAN BRIDGE CONSTR	27952	5F08C008040	807.52
TOTAL EXPENSE					527865.14
	07/22/2011	BOONE CO ENGINEER		5F08C008038	-66243.11
	08/09/2011	FEDERAL HWY ADMIN-CURREN		5F08C008038	-25410.90
	08/23/2011	FEDERAL HWY ADMIN-CURREN		5F08C008038	-43461.66
	09/07/2011	FEDERAL HWY ADMIN-CURREN		5F08C008038	-21399.09
	09/20/2011	FEDERAL HWY ADMIN-CURREN		5F08C008038	-14016.22
TOTAL INCOME					-170530.98

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 09/30/11
FOR COUNTY 09

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
435325	07/05/2011	MATHY CONSTRUCTION	28575	5E09C009065	7901.31
440159	07/11/2011	GODBERSEN SMITH	25621	5F09C009043	1007.54
444066	07/18/2011	MATHY CONSTRUCTION	28575	5E09C009065	71036.60
469801	08/22/2011	MATHY CONSTRUCTION	28575	5E09C009065	16301.76
TOTAL EXPENSE					96247.21
	07/12/2011	FEDERAL HWY ADMIN-CURREN		5F09C009043	-806.03
TOTAL INCOME					-806.03

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 09/30/11
FOR COUNTY 10

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
435326	07/05/2011	HEARTLAND ASPHALT INC	28204	5B10C010060	24996.12
435327	07/05/2011	HEARTLAND ASPHALT INC	28205	5R10C010061	152609.99
439169	07/13/2011	CRAWFORD ENGINEERING &	11205	5510C010068	3345.00
441714	07/14/2011	JCG LAND SERVICES INC		5510C010068	49197.69
452232	08/01/2011	HEARTLAND ASPHALT INC	28204	5B10C010060	13234.44
452268	08/01/2011	HEARTLAND ASPHALT INC	28205	5R10C010061	128638.06
480616	09/06/2011	HEARTLAND ASPHALT INC	28204	5B10C010060	41579.46
480637	09/06/2011	HEARTLAND ASPHALT INC	28205	5R10C010061	211748.00
490771	09/21/2011	CRAWFORD ENGINEERING &	11205	5510C010068	3723.00
490773	09/21/2011	CRAWFORD ENGINEERING &	11205	5510C010068	4402.50
490834	09/21/2011	JCG LAND SERVICES INC		5510C010068	27426.77
490837	09/21/2011	JCG LAND SERVICES INC		5R10C010069	6997.02
TOTAL EXPENSE					667898.05
	07/07/2011	FEDERAL HWY ADMIN-CURREN		5R10C010061	-123599.24
	08/03/2011	FEDERAL HWY ADMIN-CURREN		5R10C010061	-115774.25
	09/07/2011	FEDERAL HWY ADMIN-CURREN		5R10C010061	-190573.20
TOTAL INCOME					-429946.69

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 09/30/11
FOR COUNTY 11

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
435316	07/05/2011	OMG MIDWEST INC	28095	5E11C011062	324794.34
465390	08/15/2011	OMG MIDWEST INC	28095	5E11C011062	169203.15
485130	09/12/2011	OMG MIDWEST INC	28095	5E11C011062	85402.35
490586	09/19/2011	ALLIED MANATTS GROUP LLC	28649	5E11C011077	29827.93
495306	09/26/2011	OMG MIDWEST INC	28095	5E11C011062	1072.50
TOTAL EXPENSE					610300.27

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/11
FOR COUNTY 12

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
459621	08/08/2011	TAYLOR CONSTRUCTION INC	28282	6012C012074	578.31
465422	08/15/2011	HEARTLAND ASPHALT INC	28577	5512C012073	330475.00
490525	09/19/2011	HEARTLAND ASPHALT INC	28577	5512C012073	1218841.06
TOTAL EXPENSE					1549894.37
	08/09/2011	FEDERAL HWY ADMIN-CURREN		6012C012074	-462.65
TOTAL INCOME					-462.65

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IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/11
FOR COUNTY 13

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
465393	08/15/2011	CRAMER & ASSOC INC	28823	5513C013077	37577.80
TOTAL EXPENSE					37577.80

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/11
FOR COUNTY 14

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
469729	08/22/2011	CHRISTENSEN BROTHERS	28363	6014C014130	134699.34
485075	09/12/2011	CHRISTENSEN BROTHERS	28363	6014C014130	56977.80
490555	09/19/2011	CHRISTENSEN BROTHERS	28363	6014C014130	26146.64
TOTAL EXPENSE					217823.78
	08/23/2011	FEDERAL HWY ADMIN-CURREN		6014C014130	-107759.47
	09/13/2011	FEDERAL HWY ADMIN-CURREN		6014C014130	-45582.24
	09/20/2011	FEDERAL HWY ADMIN-CURREN		6014C014130	-20917.31
TOTAL INCOME					-174259.02

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 09/30/11
FOR COUNTY 16

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
440153	07/11/2011	JIM SCHROEDER	28471	6016C016079	96959.37
469776	08/22/2011	JIM SCHROEDER	28471	6016C016079	137667.05
480652	09/06/2011	JIM SCHROEDER	28471	6016C016079	3715.95
490598	09/19/2011	ILLOWA INVESTMENTS INC	29074	5516C016080	310421.25
495293	09/26/2011	JIM SCHROEDER	28471	6016C016079	351.71
TOTAL EXPENSE					549115.33
	07/12/2011	FEDERAL HWY ADMIN-CURREN		6016C016079	-77567.50
	08/23/2011	FEDERAL HWY ADMIN-CURREN		6016C016079	-57486.64
TOTAL INCOME					-135054.14

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 09/30/11
FOR COUNTY 17

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
435317	07/05/2011	JASPER CONSTRUCTION	28547	6317C017064	26665.22
435328	07/05/2011	TAYLOR CONSTRUCTION INC	28621	6017C017065	112945.63
444159	07/18/2011	JASPER CONSTRUCTION	28547	6317C017064	29019.39
444174	07/18/2011	TAYLOR CONSTRUCTION INC	28621	6017C017065	18510.60
452192	08/01/2011	TAYLOR CONSTRUCTION INC	28621	6017C017065	86450.82
459662	08/08/2011	JASPER CONSTRUCTION	28547	6317C017064	16124.28
465380	08/15/2011	JASPER CONSTRUCTION	28547	6317C017064	91081.33
465480	08/15/2011	TAYLOR CONSTRUCTION INC	28621	6017C017065	23141.46
475448	08/29/2011	TAYLOR CONSTRUCTION INC	28621	6017C017065	106809.46
485234	09/12/2011	JASPER CONSTRUCTION	28547	6317C017064	86437.94
485235	09/12/2011	TAYLOR CONSTRUCTION INC	28621	6017C017065	12231.70
490530	09/19/2011	TAYLOR CONSTRUCTION INC	28621	6017C017065	23558.08
490625	09/19/2011	JASPER CONSTRUCTION	28547	6317C017064	17772.27
495215	09/26/2011	JASPER CONSTRUCTION	28547	6317C017064	8726.00
495286	09/26/2011	TAYLOR CONSTRUCTION INC	28621	6017C017065	12.12
TOTAL EXPENSE					659486.30
	07/07/2011	FEDERAL HWY ADMIN-CURREN		6017C017065	-90356.50
				6317C017064	-21332.18
	07/19/2011	FEDERAL HWY ADMIN-CURREN		6017C017065	-14808.48
				6317C017064	-23215.51
	08/03/2011	FEDERAL HWY ADMIN-CURREN		6017C017065	-69160.66
	08/09/2011	FEDERAL HWY ADMIN-CURREN		6317C017064	-12899.42
	08/16/2011	FEDERAL HWY ADMIN-CURREN		6017C017065	-18513.17
				6317C017064	-72865.06
	08/30/2011	FEDERAL HWY ADMIN-CURREN		6017C017065	-85447.57
	09/13/2011	FEDERAL HWY ADMIN-CURREN		6017C017065	-9785.36
				6317C017064	-69150.35
	09/20/2011	FEDERAL HWY ADMIN-CURREN		6017C017065	-18846.46
				6317C017064	-14217.82
TOTAL INCOME					-520598.54

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
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FOR COUNTY 19

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
452230	08/01/2011	VOGEL TRAFFICE SERVICES	28812	5519C019079	88248.68
469807	08/22/2011	VOGEL TRAFFICE SERVICES	28812	5519C019079	212.89
472432	08/29/2011	VOGEL TRAFFICE SERVICES	28812	5519C019079	2735.92
TOTAL EXPENSE					91197.49

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IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/11
FOR COUNTY 20

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
441136	07/18/2011	CALHOUN-BURNS AND	12537	6020C020065	1137.50
469781	08/22/2011	HERBERGER CONSTRUCTION	28824	6020C020065	56030.21
475365	08/29/2011	HERBERGER CONSTRUCTION	28824	6020C020065	86145.74
485117	09/12/2011	HERBERGER CONSTRUCTION	28824	6020C020065	45127.80
TOTAL EXPENSE					188441.25
	07/19/2011	FEDERAL HWY ADMIN-CURREN		6020C020065	-910.00
	08/23/2011	FEDERAL HWY ADMIN-CURREN		6020C020065	-44824.17
	08/30/2011	FEDERAL HWY ADMIN-CURREN		6020C020065	-64247.37
	09/13/2011	FEDERAL HWY ADMIN-CURREN		6020C020065	-36102.24
TOTAL INCOME					-146083.78

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 09/30/11
FOR COUNTY 21

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
446891	07/25/2011	CLAY COUNTY TREASURER	12193	6B21C021116	32097.51
446924	07/25/2011	CLAY COUNTY TREASURER	12005	6B21C021115	7366.00
459700	08/16/2011	CLAY COUNTY TREASURER	12193	6B21C021116	2567.60
469803	08/22/2011	FLYNN CO INC	28489	5E21C021122	69170.21
480664	09/06/2011	FLYNN CO INC	28489	5E21C021122	69791.31
TOTAL EXPENSE					180992.63
	07/26/2011	FEDERAL HWY ADMIN-CURREN		6B21C021115	-7366.00
				6B21C021116	-32097.51
	08/23/2011	FEDERAL HWY ADMIN-CURREN		5E21C021122	-55336.17
				6B21C021116	-2567.60
	09/07/2011	FEDERAL HWY ADMIN-CURREN		5E21C021122	-55833.05
TOTAL INCOME					-153200.33

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 09/30/11
FOR COUNTY 22

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
435318	07/05/2011	K CONSTRUCTION INC	28178	6022C022053	87877.80
444063	07/18/2011	K CONSTRUCTION INC	28178	6022C022053	15894.90
465419	08/15/2011	K CONSTRUCTION INC	28178	6022C022053	11863.65
475444	08/29/2011	MATHY CONST. D/B/A	28861	5E22C022062	211818.03
485238	09/12/2011	K CONSTRUCTION INC	28178	6022C022053	18542.25
TOTAL EXPENSE					345996.63
	07/07/2011	FEDERAL HWY ADMIN-CURREN		6022C022053	-70302.24
	07/19/2011	FEDERAL HWY ADMIN-CURREN		6022C022053	-12715.92
	08/16/2011	FEDERAL HWY ADMIN-CURREN		6022C022053	-9490.92
	08/30/2011	FEDERAL HWY ADMIN-CURREN		5E22C022062	-169454.42
	09/13/2011	FEDERAL HWY ADMIN-CURREN		6022C022053	-14833.80
TOTAL INCOME					-276797.30

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 09/30/11
FOR COUNTY 23

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
480663	09/06/2011	MANATT'S INC	28862	5523C023086	284827.92
490558	09/19/2011	JIM SCHROEDER	28825	6023C023087	144916.06
490584	09/19/2011	MANATT'S INC	28862	5523C023086	197759.93
TOTAL EXPENSE					627503.91
	09/20/2011	FEDERAL HWY ADMIN-CURREN		6023C023087	-115932.85
TOTAL INCOME					-115932.85

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IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/11
FOR COUNTY 24

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
442878	07/20/2011	SUNDQUIST ENGINEERING PC	13107	51240000000	27759.25
452193	08/01/2011	DIXON CONSTRUCTION CO	28711	5F24C024097	44175.74
459620	08/08/2011	DIXON CONSTRUCTION CO	28711	5F24C024097	7966.61
465377	08/15/2011	DIXON CONSTRUCTION CO	28711	5F24C024097	19864.01
469775	08/22/2011	DIXON CONSTRUCTION CO	28711	5F24C024097	50915.31
473333	08/29/2011	SUNDQUIST ENGINEERING PC	13107	51240000000	18849.75
475452	08/29/2011	DIXON CONSTRUCTION CO	28711	5F24C024097	14461.52
018020	08/31/2011			6024C024094	993.52
480611	09/06/2011	DIXON CONSTRUCTION CO	28711	5F24C024097	26393.70
485132	09/12/2011	DIXON CONSTRUCTION CO	28711	5F24C024097	50822.57
490529	09/19/2011	DIXON CONSTRUCTION CO	28711	5F24C024097	23729.20
489595	09/21/2011	SUNDQUIST ENGINEERING PC	13107	51240000000	684.00
TOTAL EXPENSE					286615.18
	08/03/2011	FEDERAL HWY ADMIN-CURREN		5F24C024097	-35340.59
	08/09/2011	FEDERAL HWY ADMIN-CURREN		5F24C024097	-6373.29
	08/16/2011	FEDERAL HWY ADMIN-CURREN		5F24C024097	-15891.21
	08/23/2011	FEDERAL HWY ADMIN-CURREN		5F24C024097	-40732.25
	08/30/2011	FEDERAL HWY ADMIN-CURREN		5F24C024097	-11569.22
	09/07/2011	FEDERAL HWY ADMIN-CURREN		5F24C024097	-21114.96
	09/13/2011	FEDERAL HWY ADMIN-CURREN		5F24C024097	-40658.06
	09/20/2011	FEDERAL HWY ADMIN-CURREN		5F24C024097	-18983.36
TOTAL INCOME					-190662.94

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 09/30/11
FOR COUNTY 25

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
449815	07/25/2011	HERBERGER CONSTRUCTION	28401	5F25C025084	142837.20
465363	08/15/2011	HERBERGER CONSTRUCTION	28401	5F25C025084	29277.65
480614	09/06/2011	MCANINCH CORPORATION	29125	5825C025086	209261.23
495302	09/26/2011	MCANINCH CORPORATION	29184	5825C025087	72650.15
495303	09/26/2011	MCANINCH CORPORATION	29125	5825C025086	89267.01
TOTAL EXPENSE					543293.24
	07/26/2011	FEDERAL HWY ADMIN-CURREN		5F25C025084	-115943.88
	08/16/2011	FEDERAL HWY ADMIN-CURREN		5F25C025084	-23422.12
	09/07/2011	FEDERAL HWY ADMIN-CURREN		5825C025086	-167408.98
TOTAL INCOME					-306774.98

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 09/30/11
FOR COUNTY 26

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
17854	07/20/2011			5126TJ26000	5624.00
017980	08/17/2011			5126TJ26000	5624.00
018124	09/16/2011			5126TJ26000	5624.00
490559	09/19/2011	CUNNINGHAM REIS CO	28712	5F26C026073	11971.74
TOTAL EXPENSE					28843.74
	09/20/2011	FEDERAL HWY ADMIN-CURREN		5F26C026073	-9577.39
TOTAL INCOME					-9577.39

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 09/30/11
FOR COUNTY 27

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
429761	07/06/2011	DECATUR COUNTY ENGINEER		51270000000	31885.62
17872	07/20/2011			5827C027043	-129.49
018020	08/31/2011			5E27C027044	3703.03
490556	09/19/2011	FORT DODGE ASPHALT CO	29102	5527C027046	75632.45
TOTAL EXPENSE					111091.61
	07/26/2011	FEDERAL HWY ADMIN-CURREN		5827C027043	103.59
TOTAL INCOME					103.59

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/11
FOR COUNTY 28

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
435315	07/05/2011	TAYLOR CONSTRUCTION INC	28549	5F28C028071	40314.17
444166	07/18/2011	IOWA BRIDGE & CULVERT LC	28364	5E28C028070	40517.77
449816	07/25/2011	TAYLOR CONSTRUCTION INC	28549	5F28C028071	49062.60
449833	07/25/2011	MATHY CONST. D/B/A	28863	5528C028073	289747.93
459593	08/08/2011	TAYLOR CONSTRUCTION INC	28549	5F28C028071	18072.59
459611	08/08/2011	IOWA BRIDGE & CULVERT LC	28364	5E28C028070	64525.54
465391	08/15/2011	MATHY CONST. D/B/A	28863	5528C028073	82243.66
469762	08/22/2011	TAYLOR CONSTRUCTION INC	28549	5F28C028071	129240.86
475403	08/29/2011	MATHY CONST. D/B/A	28863	5528C028073	1064139.84
480669	09/06/2011	IOWA BRIDGE & CULVERT LC	28364	5E28C028070	32199.50
495297	09/26/2011	MATHY CONST. D/B/A	28863	5528C028073	107314.17
495307	09/26/2011	IOWA BRIDGE & CULVERT LC	28364	5E28C028070	162423.55
TOTAL EXPENSE					2079802.18
	07/07/2011	FEDERAL HWY ADMIN-CURREN		5F28C028071	-32251.34
	07/19/2011	FEDERAL HWY ADMIN-CURREN		5E28C028070	-72775.26
	07/26/2011	FEDERAL HWY ADMIN-CURREN		5F28C028071	-39250.08
	08/09/2011	FEDERAL HWY ADMIN-CURREN		5E28C028070	-137291.07
				5F28C028071	-14458.07
	08/23/2011	FEDERAL HWY ADMIN-CURREN		5F28C028071	-103392.69
	09/07/2011	FEDERAL HWY ADMIN-CURREN		5E28C028070	-60425.59
TOTAL INCOME					-459844.10

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 09/30/11
FOR COUNTY 29

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
435329	07/05/2011	IOWA BRIDGE & CULVERT LC	28623	6029C029049	63725.12
440151	07/11/2011	IOWA BRIDGE & CULVERT LC	28250	6029C029045	294171.00
428751	07/18/2011	IOWA BRIDGE & CULVERT LC	27236	5F29C029056	13301.42
449808	07/25/2011	IOWA BRIDGE & CULVERT LC	28623	6029C029049	103091.31
449814	07/25/2011	IOWA BRIDGE & CULVERT LC	28250	6029C029045	54420.70
465386	08/15/2011	IOWA BRIDGE & CULVERT LC	28623	6029C029049	59668.17
465387	08/15/2011	IOWA BRIDGE & CULVERT LC	28250	6029C029045	156883.12
475324	08/29/2011	IOWA BRIDGE & CULVERT LC	28250	6029C029045	46418.00
485143	09/12/2011	IOWA BRIDGE & CULVERT LC	28250	6029C029045	39054.90
018156	09/23/2011			5F29C029056	1806.45
TOTAL EXPENSE					832540.19
	07/07/2011	FEDERAL HWY ADMIN-CURREN		6029C029049	-50980.10
	07/12/2011	FEDERAL HWY ADMIN-CURREN		6029C029045	-235336.80
	07/26/2011	FEDERAL HWY ADMIN-CURREN		6029C029045	-43536.56
				6029C029049	-82473.05
	08/16/2011	FEDERAL HWY ADMIN-CURREN		6029C029045	-156073.76
				6029C029049	-47734.54
	08/30/2011	FEDERAL HWY ADMIN-CURREN		6029C029045	-37134.40
	09/13/2011	FEDERAL HWY ADMIN-CURREN		5F29C029056	-354704.53
				6029C029045	-31243.92
TOTAL INCOME					-1039217.66

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/11
FOR COUNTY 30

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
451885	08/01/2011	WICKS CONSTRUCTION CO	26465	5E30C030034	30000.00
457141	08/10/2011	WICKS CONSTRUCTION CO	26465	5E30C030034	55.23
490632	09/19/2011	OMG MIDWEST INC	29078	5E30C030033	3880.00
495340	09/26/2011	OMG MIDWEST INC	29076	5530C030038	1067.00
495341	09/26/2011	OMG MIDWEST INC	29075	5530C030032	1164.00
TOTAL EXPENSE					36166.23
	09/20/2011	FEDERAL HWY ADMIN-CURREN		5E30C030033	-3104.00
TOTAL INCOME					-3104.00

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/11
FOR COUNTY 31

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
435314	07/05/2011	TSCHIGGFRIE EXCAVATING	27627	5S31C031061	98550.68
452222	08/01/2011	TSCHIGGFRIE EXCAVATING	27627	5S31C031061	35305.59
452223	08/01/2011	K CONSTRUCTION INC	28714	6031C031062	2910.00
469764	08/22/2011	K CONSTRUCTION INC	28714	6031C031062	30513.35
480615	09/06/2011	K CONSTRUCTION INC	28714	6031C031062	104605.99
490557	09/19/2011	K CONSTRUCTION INC	28714	6031C031062	136948.13
TOTAL EXPENSE					408833.74
	07/07/2011	FEDERAL HWY ADMIN-CURREN		5S31C031061	-11714.74
	08/03/2011	FEDERAL HWY ADMIN-CURREN		6031C031062	-2328.00
	08/23/2011	FEDERAL HWY ADMIN-CURREN		6031C031062	-24410.68
	09/07/2011	FEDERAL HWY ADMIN-CURREN		6031C031062	-83684.79
	09/20/2011	FEDERAL HWY ADMIN-CURREN		6031C031062	-109558.50
TOTAL INCOME					-231696.71

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/11
FOR COUNTY 32

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
435339	07/05/2011	HEARTLAND ASPHALT INC	28578	5E32C032041	1116.64
480590	09/06/2011	MINNOWA CONSTRUCTION	28402	5F32C032040	204955.41
495338	09/26/2011	MINNOWA CONSTRUCTION	28402	5F32C032040	44943.55
TOTAL EXPENSE					251015.60
	09/07/2011	FEDERAL HWY ADMIN-CURREN		5F32C032040	-163964.33
TOTAL INCOME					-163964.33

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 09/30/11
FOR COUNTY 33

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
435322	07/05/2011	MATHY CONSTRUCTION	28579	5E33C033099	780565.43
444164	07/18/2011	MATHY CONSTRUCTION	28579	5E33C033099	165202.05
449830	07/25/2011	WICKS CONSTRUCTION CO	28728	5K33C033110	89184.38
459619	08/08/2011	WICKS CONSTRUCTION CO	28728	5K33C033110	208287.94
490560	09/19/2011	WICKS CONSTRUCTION CO	28728	5K33C033110	146062.00
018156	09/23/2011			5E33C033083	3272.97
				5S33C033106	1441.66
TOTAL EXPENSE					1394016.43
	07/07/2011	FEDERAL HWY ADMIN-CURREN		5E33C033099	-515843.06
	07/26/2011	FEDERAL HWY ADMIN-CURREN		5K33C033110	-89184.38
	08/09/2011	FEDERAL HWY ADMIN-CURREN		5K33C033110	-208287.94
	09/20/2011	FEDERAL HWY ADMIN-CURREN		5K33C033110	-146062.00
TOTAL INCOME					-959377.38

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 09/30/11
FOR COUNTY 34

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
427718	07/11/2011	QUALITY STRIPING INC	28700	5534C034083	3164.64
459665	08/08/2011	HENKEL CONSTRUCTION	28629	5F34C034082	71117.97
472321	08/25/2011	CHICAGO CENTRAL &		51340000000	2492.50
473272	08/25/2011	IOWA NORTHERN RAILWAY		51340000000	1442.02
472334	08/29/2011	WOOD, JOHN L		5F34C034082	484.00
480572	09/06/2011	HENKEL CONSTRUCTION	28629	5F34C034082	67240.17
TOTAL EXPENSE					145941.30
	08/09/2011	FEDERAL HWY ADMIN-CURREN		5F34C034082	-56894.38
	09/07/2011	FEDERAL HWY ADMIN-CURREN		5F34C034082	-53792.14
TOTAL INCOME					-110686.52

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 09/30/11
FOR COUNTY 35

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
440152	07/11/2011	HEARTLAND ASPHALT INC	28267	5535C035063	11990.00
440155	07/11/2011	HEARTLAND ASPHALT INC	28266	5535C035062	33905.57
495300	09/26/2011	HEARTLAND ASPHALT INC	28266	5535C035062	34607.09
495301	09/26/2011	HEARTLAND ASPHALT INC	28267	5535C035063	93702.63
TOTAL EXPENSE					174205.29
	09/13/2011	WRIGHT COUNTY AUDITOR		5535C035062	-43906.71
TOTAL INCOME					-43906.71

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/11
FOR COUNTY 36

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
443778	07/25/2011	HGM ASSOCIATES	12770	51360000000	2021.22
449836	07/25/2011	HENNINGSEN CONSTRUCTION	28758	5536C036058	2061.16
450672	08/01/2011	HENNINGSEN CONSTRUCTION	28758	5536C036058	21297.91
469844	08/24/2011	HGM ASSOCIATES	12769	51360000000	7674.79
469845	08/24/2011	HGM ASSOCIATES	12770	51360000000	14014.14
TOTAL EXPENSE					47069.22

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/11
FOR COUNTY 37

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
435319	07/05/2011	A M COHRON & SON INC	27043	5D37C037039	174186.98
457010	08/09/2011	SHUCK-BRITSON INC	11770	51370000000	3215.41
465383	08/15/2011	A M COHRON & SON INC	27043	5D37C037039	52517.45
469649	08/29/2011	SHUCK-BRITSON INC	11770	51370000000	1363.50
TOTAL EXPENSE					231283.34
	08/23/2011	FEDERAL HWY ADMIN-CURREN		5F37C037061	-4393.00
TOTAL INCOME					-4393.00

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 09/30/11
FOR COUNTY 38

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
452231	08/01/2011	PETERSON CONTRACTORS	28063	5D38C038084	273276.14
495294	09/26/2011	PETERSON CONTRACTORS	28063	5D38C038084	142639.80
TOTAL EXPENSE					415915.94

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 09/30/11
FOR COUNTY 39

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
440156	07/11/2011	OMG MIDWEST INC	28498	5539C039059	3699.60
444178	07/18/2011	HENNINGSEN CONSTRUCTION	28497	5E39C039058	689045.43
449831	07/25/2011	OMG MIDWEST INC	28498	5539C039059	14747.32
485129	09/12/2011	HENNINGSEN CONSTRUCTION	28497	5E39C039058	549752.85
TOTAL EXPENSE					1257245.20
	07/19/2011	FEDERAL HWY ADMIN-CURREN		5E39C039058	-551236.34
	09/13/2011	FEDERAL HWY ADMIN-CURREN		5E39C039058	-439802.28
TOTAL INCOME					-991038.62

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/11
FOR COUNTY 41

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
465384	08/15/2011	MANATT'S INC	28764	5541C041103	156795.34
465385	08/15/2011	MANATT'S INC	28763	5541C041102	52122.92
467692	08/22/2011	MANATT'S INC	28763	5541C041102	8734.84
467842	08/22/2011	MANATT'S INC	28764	5541C041103	21265.16
018082	09/09/2011			5541C041102	-245202.27
018110	09/15/2011			5541C041102	.00
TOTAL EXPENSE					-6284.01

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/11
FOR COUNTY 42

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
452221	08/01/2011	PETERSON CONTRACTORS	28608	5542C042067	87536.29
452271	08/01/2011	HEARTLAND ASPHALT INC	28865	5E42C042056	215315.30
475317	08/29/2011	HEARTLAND ASPHALT INC	28865	5E42C042056	866930.14
475318	08/29/2011	PETERSON CONTRACTORS	28608	5542C042067	161169.25
TOTAL EXPENSE					1330950.98
	08/03/2011	FEDERAL HWY ADMIN-CURREN		5E42C042056	-172252.24
	08/30/2011	FEDERAL HWY ADMIN-CURREN		5E42C042056	-675747.76
TOTAL INCOME					-848000.00

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 09/30/11
FOR COUNTY 43

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
435330	07/05/2011	STEGER CONSTRUCTION INC	28804	5E43C043066	204239.76
441008	07/15/2011	SUNDQUIST ENGINEERING PC	10744	51430000000	18416.25
441010	07/15/2011	SUNDQUIST ENGINEERING PC	08438	51430000000	12197.50
449825	07/25/2011	STEGER CONSTRUCTION INC	28804	5E43C043066	286923.47
462744	08/17/2011	SUNDQUIST ENGINEERING PC	08438	51430000000	10908.50
475367	08/29/2011	STEGER CONSTRUCTION INC	28804	5E43C043066	759524.97
018020	08/31/2011			5S43C043068	1673.06
486781	09/20/2011	SUNDQUIST ENGINEERING PC	08438	51430000000	9769.25
489737	09/21/2011	SUNDQUIST ENGINEERING PC	10744	51430000000	16450.75
489740	09/21/2011	SUNDQUIST ENGINEERING PC	10744	51430000000	4949.50
495284	09/26/2011	STEGER CONSTRUCTION INC	28804	5E43C043066	58865.79
TOTAL EXPENSE					1383918.80
	07/07/2011	FEDERAL HWY ADMIN-CURREN		5E43C043066	-163391.81
	07/26/2011	FEDERAL HWY ADMIN-CURREN		5E43C043066	-229538.78
	08/30/2011	FEDERAL HWY ADMIN-CURREN		5E43C043066	-607619.98
018097	09/09/2011			51430000000	-2018.00
TOTAL INCOME					-1002568.57

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/11
FOR COUNTY 44

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
435331	07/05/2011	IOWA BRIDGE & CULVERT LC	28182	5F44C044066	22118.71
444165	07/18/2011	IOWA BRIDGE & CULVERT LC	28182	5F44C044066	35649.92
459663	08/08/2011	IOWA BRIDGE & CULVERT LC	28182	5F44C044066	57999.27
469464	08/22/2011	IOWA BRIDGE & CULVERT LC	27243	6044C044055	21430.74
480666	09/06/2011	IOWA BRIDGE & CULVERT LC	28182	5F44C044066	126774.09
TOTAL EXPENSE					263972.73
	07/07/2011	FEDERAL HWY ADMIN-CURREN		5F44C044066	-14155.98
	07/19/2011	FEDERAL HWY ADMIN-CURREN		5F44C044066	-22815.94
	08/09/2011	FEDERAL HWY ADMIN-CURREN		5F44C044066	-37119.54
	08/23/2011	FEDERAL HWY ADMIN-CURREN		6044C044055	11506.47
	09/07/2011	FEDERAL HWY ADMIN-CURREN		5F44C044066	-81135.42
TOTAL INCOME					-143720.41

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 09/30/11
FOR COUNTY 45

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
459622	08/08/2011	QUALITY STRIPING INC	29031	5545C045062	75301.50
459664	08/08/2011	BRENNAN CONSTRUCTION CO	28630	5F45C045060	63243.77
469812	08/22/2011	BRENNAN CONSTRUCTION CO	28630	5F45C045060	41350.42
475461	08/29/2011	BRENNAN CONSTRUCTION CO	28630	5F45C045060	64489.38
480598	09/06/2011	QUALITY STRIPING INC	29031	5545C045062	4217.10
485166	09/12/2011	BRENNAN CONSTRUCTION CO	28630	5F45C045060	18438.75
486785	09/19/2011	QUALITY STRIPING INC	29031	5545C045062	2459.34
490615	09/19/2011	BRENNAN CONSTRUCTION CO	28630	5F45C045060	16280.03
TOTAL EXPENSE					285780.29
	08/09/2011	FEDERAL HWY ADMIN-CURREN		5F45C045060	-50595.02
	08/23/2011	FEDERAL HWY ADMIN-CURREN		5F45C045060	-33080.34
	08/30/2011	FEDERAL HWY ADMIN-CURREN		5F45C045060	-51591.50
	09/13/2011	FEDERAL HWY ADMIN-CURREN		5F45C045060	-14751.00
	09/20/2011	FEDERAL HWY ADMIN-CURREN		5F45C045060	-13024.02
TOTAL INCOME					-163041.88

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 09/30/11
FOR COUNTY 46

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
17825	07/13/2011		25880	5E46C046040	.00
452229	08/01/2011	MANATT'S INC	28647	5E46C046048	55369.75
459614	08/08/2011	MANATT'S INC	28648	5546C046049	16950.00
459615	08/08/2011	MANATT'S INC	28647	5E46C046048	34850.00
459616	08/08/2011	MANATT'S INC	28646	5546C046047	3300.00
TOTAL EXPENSE					110469.75
	08/01/2011	KNIFE RIVER MIDWEST LLC		5E46C046040	-23757.90
TOTAL INCOME					-23757.90

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/11
FOR COUNTY 47

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
457221	08/09/2011	SUNDQUIST ENGINEERING PC	12698	51470000000	1307.00
457245	08/09/2011	SUNDQUIST ENGINEERING PC	13053	51470000000	332.50
489627	09/21/2011	SUNDQUIST ENGINEERING PC	13053	51470000000	6850.75
018156	09/23/2011			5E47C047046	2537.64
TOTAL EXPENSE					11027.89

FORM 0GEV

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/11
FOR COUNTY 48

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
452249	08/01/2011	TAYLOR CONSTRUCTION INC	28829	6048C048059	105395.56
469763	08/22/2011	TAYLOR CONSTRUCTION INC	28829	6048C048059	42133.89
485239	09/12/2011	TAYLOR CONSTRUCTION INC	28829	6048C048059	65732.24
495225	09/26/2011	TAYLOR CONSTRUCTION INC	28829	6048C048059	208528.08
TOTAL EXPENSE					421789.77
	08/03/2011	FEDERAL HWY ADMIN-CURREN		6048C048059	-84316.45
	08/23/2011	FEDERAL HWY ADMIN-CURREN		6048C048059	-33707.11
	09/13/2011	FEDERAL HWY ADMIN-CURREN		6048C048059	-52585.79
TOTAL INCOME					-170609.35

FORM C9EY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/11
FOR COUNTY 49

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
435332	07/05/2011	JIM SCHROEDER	28718	6049C049049	69922.15
449826	07/25/2011	MANATT'S INC	28499	5549C049050	317500.32
452224	08/01/2011	JIM SCHROEDER	28718	6049C049049	257532.20
465418	08/15/2011	JIM SCHROEDER	28718	6049C049049	72517.41
480665	09/06/2011	JIM SCHROEDER	28718	6049C049049	45568.35
TOTAL EXPENSE					763040.43
	07/07/2011	FEDERAL HWY ADMIN-CURREN		6049C049049	-55937.72
	08/03/2011	FEDERAL HWY ADMIN-CURREN		6049C049049	-206025.76
	08/16/2011	FEDERAL HWY ADMIN-CURREN		6049C049049	-58013.93
	09/07/2011	FEDERAL HWY ADMIN-CURREN		6049C049049	-36454.68
TOTAL INCOME					-356432.09

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/11
FOR COUNTY 50

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
018020	08/31/2011			5E50C050094	3987.18
018022	08/31/2011			5850C050092	571.75
495326	09/26/2011	MANATT'S INC	29084	5R50C050090	58198.06
TOTAL EXPENSE					62756.99

FORM OFEY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/11
FOR COUNTY 51

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
435333	07/05/2011	IOWA BRIDGE & CULVERT LC	28068	6051C051049	193124.17
435334	07/05/2011	BLOOMFIELD BRIDGE &	28365	5F51C051050	39320.94
480671	09/06/2011	IOWA BRIDGE & CULVERT LC	28068	6051C051049	83200.64
TOTAL EXPENSE					315645.75
	07/07/2011	FEDERAL HWY ADMIN-CURREN		5F51C051050	-31456.75
				6051C051042	-42903.67
				6051C051049	-170959.08
	09/07/2011	FEDERAL HWY ADMIN-CURREN		6051C051049	-66560.51
TOTAL INCOME					-311880.01

FORM DRSY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/11
FOR COUNTY 52

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
435382	07/05/2011	METRO PAVERS INC	27504	5S52C052093	15513.47
444057	07/18/2011	CONCRETE FOUNDATIONS INC	27503	5S52C052090	61500.52
475466	08/29/2011	STREB CONSTRUCTION CO	27074	5E52C052088	40744.15
018020	08/31/2011			6052C052066	4806.25
TOTAL EXPENSE					122564.39
	07/06/2011	JOHNSON COUNTY		5E52C052077	-1944.80
				5E52C052089	-948055.20
	07/07/2011	FEDERAL HWY ADMIN-CURREN		5S52C052093	-3510.23
TOTAL INCOME					-953510.23

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 09/30/11
FOR COUNTY 53

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
435191	07/05/2011	K CONSTRUCTION INC	28719	5F53C053060	111912.13
444059	07/18/2011	K CONSTRUCTION INC	28719	5F53C053060	48575.13
452111	08/01/2011	K CONSTRUCTION INC	28719	5F53C053060	46363.12
465348	08/15/2011	K CONSTRUCTION INC	28719	5F53C053060	85868.21
475257	08/29/2011	K CONSTRUCTION INC	28719	5F53C053060	36063.04
485104	09/12/2011	K CONSTRUCTION INC	28719	5F53C053060	64939.82
495197	09/26/2011	K CONSTRUCTION INC	28719	5F53C053060	53052.50
TOTAL EXPENSE					446773.95
	07/07/2011	FEDERAL HWY ADMIN-CURREN		5F53C053060	-8445.21
	07/19/2011	FEDERAL HWY ADMIN-CURREN		5F53C053060	-20483.51
	08/03/2011	FEDERAL HWY ADMIN-CURREN		5F53C053060	-37090.50
	08/16/2011	FEDERAL HWY ADMIN-CURREN		5F53C053060	-55951.10
	08/30/2011	FEDERAL HWY ADMIN-CURREN		5F53C053060	-6909.04
	09/13/2011	FEDERAL HWY ADMIN-CURREN		5F53C053060	-46855.57
TOTAL INCOME					-175734.93

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 09/30/11
FOR COUNTY 54

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
018156	09/23/2011			5S54C054082	598.45
TOTAL EXPENSE					598.45
	07/26/2011	FEDERAL HWY ADMIN-CURREN		5S54C054082	-23458.31
TOTAL INCOME					-23458.31

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 09/30/11
FOR COUNTY 56

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
435335	07/05/2011	OMG MIDWEST INC	28583	5E56C056079	134037.82
17855	07/20/2011			5156TJ56000	4562.00
449870	07/25/2011	OMG MIDWEST INC	28583	5E56C056079	443543.28
452164	08/01/2011	OMG MIDWEST INC	28583	5E56C056079	709670.60
465414	08/15/2011	OMG MIDWEST INC	28583	5E56C056079	103329.04
017981	08/17/2011			5156TJ56000	4562.00
485233	09/12/2011	OMG MIDWEST INC	28583	5E56C056079	115572.56
485236	09/12/2011	FLYNN CO INC	29067	5556C056076	756499.00
018125	09/16/2011			5156TJ56000	4562.00
495276	09/26/2011	FLYNN CO INC	29067	5556C056076	84982.86
495290	09/26/2011	OMG MIDWEST INC	28583	5E56C056079	6495.00
TOTAL EXPENSE					2367816.16
	07/07/2011	FEDERAL HWY ADMIN-CURREN		5E56C056079	-107230.26
				6056C056057	-52260.85
	07/26/2011	FEDERAL HWY ADMIN-CURREN		5E56C056079	-354834.62
	08/03/2011	FEDERAL HWY ADMIN-CURREN		5E56C056079	-104062.94
TOTAL INCOME					-618388.67

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/11
FOR COUNTY 57

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
452191	08/01/2011	METRO PAVERS INC	28613	5M57C057112	175465.72
018020	08/31/2011			6057C057082	730.76
480617	09/06/2011	METRO PAVERS INC	28613	5M57C057112	52035.65
485142	09/12/2011	HORSFIELD	28573	5E57C057107	398713.46
485145	09/12/2011	CEDAR VALLEY CORP	28732	5557C057114	12087.37
TOTAL EXPENSE					639032.96
	08/03/2011	FEDERAL HWY ADMIN-CURREN		5M57C057112	-134377.14
	09/07/2011	FEDERAL HWY ADMIN-CURREN		5M57C057112	-41628.52
	09/13/2011	FEDERAL HWY ADMIN-CURREN		5E57C057107	-318970.77
TOTAL INCOME					-494976.43

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 09/30/11
FOR COUNTY 58

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
465487	08/15/2011	PETERSON CONTRACTORS	28406	6058C058032	71259.66
475465	08/29/2011	PETERSON CONTRACTORS	28406	6058C058032	42293.65
480675	09/06/2011	JB HOLLAND CONSTRUCTION	28340	5B58C058031	68786.98
485249	09/12/2011	PETERSON CONTRACTORS	28406	6058C058032	9385.00
490669	09/19/2011	JB HOLLAND CONSTRUCTION	28340	5B58C058031	42010.13
TOTAL EXPENSE					233735.42
	08/16/2011	FEDERAL HWY ADMIN-CURREN		6058C058032	-57007.73
	08/30/2011	FEDERAL HWY ADMIN-CURREN		6058C058032	-33834.92
	09/13/2011	FEDERAL HWY ADMIN-CURREN		6058C058032	-7508.00
TOTAL INCOME					-98350.65

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 09/30/11
FOR COUNTY 59

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
444970	07/28/2011	BRUENING ROCK PRODUCTS	13245	51590000000	38998.71
450059	07/28/2011	BRUENING ROCK PRODUCTS	13245	51590000000	39376.67
450064	07/28/2011	BRUENING ROCK PRODUCTS	13245	51590000000	10717.13
450678	08/03/2011	BRUENING ROCK PRODUCTS	13245	51590000000	56840.22
TOTAL EXPENSE					145932.73

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 09/30/11
FOR COUNTY 60

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
444061	07/18/2011	GODBERSEN SMITH	28321	6060C060086	27597.95
444062	07/18/2011	DUININCK, INC.	28633	60600135601	43357.91
446938	07/25/2011	CALHOUN-BURNS AND	10664	51600000000	9414.50
452122	08/01/2011	DUININCK, INC.	28633	60600135601	143599.39
452195	08/01/2011	GODBERSEN SMITH	28321	6060C060086	215635.72
459710	08/09/2011	CALHOUN-BURNS AND	10664	51600000000	8919.00
459775	08/09/2011	CALHOUN-BURNS AND	12067	51600000000	607.50
469732	08/22/2011	DUININCK, INC.	28633	60600135601	102899.88
475316	08/29/2011	OMG MIDWEST INC	28584	5E60C060087	519326.00
475325	08/29/2011	DUININCK, INC.	28633	60600135601	25223.02
485102	09/12/2011	OMG MIDWEST INC	28584	5E60C060087	18950.81
485103	09/12/2011	DUININCK, INC.	28633	60600135601	130295.20
485105	09/12/2011	GODBERSEN SMITH	28321	6060C060086	80513.51
490591	09/19/2011	DUININCK, INC.	28633	60600135601	22273.00
495277	09/26/2011	GODBERSEN SMITH	28321	6060C060086	42369.85
TOTAL EXPENSE					1390983.24
	07/19/2011	FEDERAL HWY ADMIN-CURREN		6060C060086	-77579.26
				60600135601	-34686.33
	08/03/2011	FEDERAL HWY ADMIN-CURREN		6060C060086	-172508.58
				60600135601	-47421.36
	08/23/2011	FEDERAL HWY ADMIN-CURREN		60600135601	-82268.49
	08/30/2011	FEDERAL HWY ADMIN-CURREN		5E60C060087	-415460.80
				60600135601	-21403.46
	09/13/2011	FEDERAL HWY ADMIN-CURREN		5E60C060087	-15160.65
				6060C060086	-217407.99
				60600135601	-166726.14
TOTAL INCOME					-1250623.06

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 09/30/11
FOR COUNTY 61

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
018020	08/31/2011			5S61C061083	2034.73
490526	09/19/2011	QUALITY STRIPING INC	29139	5561C061086	8720.84
TOTAL EXPENSE					10755.57

FORM DREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/11
FOR COUNTY 62

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
444087	07/18/2011	MANATT'S INC	28858	5562C062062	3880.00
475323	08/29/2011	MANATT'S INC	28858	5562C062062	182798.91
018020	08/31/2011			6362C062055	14589.43
490585	09/19/2011	MANATT'S INC	28858	5562C062062	509092.03
TOTAL EXPENSE					710360.37

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 09/30/11
FOR COUNTY 63

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
444173	07/18/2011	HERBERGER CONSTRUCTION	28107	5R63C063088	111151.55
449823	07/25/2011	ILLOWA INVESTMENTS INC	28443	5563C063101	75183.03
459661	08/08/2011	HERBERGER CONSTRUCTION	28107	5R63C063088	473675.76
465421	08/15/2011	NORRIS ASPHALT PAVING CO	28870	5B63C063100	40247.24
469771	08/22/2011	HERBERGER CONSTRUCTION	28107	5R63C063088	162279.91
469806	08/22/2011	SHEETS EXCAVATING LTD	29012	5863C063104	26509.61
475441	08/29/2011	HERBERGER CONSTRUCTION	28072	5F63C063084	9812.74
480670	09/06/2011	NORRIS ASPHALT PAVING CO	28870	5B63C063100	14472.40
490540	09/19/2011	NORRIS ASPHALT PAVING CO	28870	5B63C063100	250743.66
495339	09/26/2011	HERBERGER CONSTRUCTION	28107	5R63C063088	606446.00
TOTAL EXPENSE					1770521.90
	07/19/2011	FEDERAL HWY ADMIN-CURREN		5R63C063088	-95590.34
	08/09/2011	FEDERAL HWY ADMIN-CURREN		5R63C063088	-200787.94
	08/23/2011	FEDERAL HWY ADMIN-CURREN		5R63C063088	-47204.20
				5863C063104	-21207.69
	08/30/2011	FEDERAL HWY ADMIN-CURREN		5F63C063084	-7024.64
TOTAL INCOME					-371814.81

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 09/30/11
FOR COUNTY 64

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
451903	08/01/2011	OMG MIDWEST INC	28108	5E64C064110	16922.49
459612	08/08/2011	GODBERSEN SMITH	27887	6064C064106	3185.50
459613	08/08/2011	OMG MIDWEST INC	28973	5E64C064113	156921.01
459641	08/08/2011	OMG MIDWEST INC	28213	5B64C064112	5018.23
463234	08/15/2011	OMG MIDWEST INC	28213	5B64C064112	14173.22
018020	08/31/2011			6B64C064099	2539.88
480651	09/06/2011	OMG MIDWEST INC	28973	5E64C064113	495676.91
480672	09/06/2011	OMG MIDWEST INC	28972	5564C064107	861454.13
495211	09/26/2011	OMG MIDWEST INC	28972	5564C064107	146954.51
495213	09/26/2011	OMG MIDWEST INC	28973	5E64C064113	4189.81
TOTAL EXPENSE					1707035.69
	08/09/2011	FEDERAL HWY ADMIN-CURREN		5E64C064113	-125536.81
	09/07/2011	FEDERAL HWY ADMIN-CURREN		5E64C064113	-324463.19
TOTAL INCOME					-450000.00

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 09/30/11
FOR COUNTY 65

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
465378	08/15/2011	MURPHY HEAVY	28930	6365C065085	114267.83
469898	08/24/2011	JEO CONSULTING GROUP INC	13332	51650000000	1790.00
480638	09/06/2011	STA-BILT CONSTRUCTION CO	28886	5565C065080	448915.46
490594	09/19/2011	MURPHY HEAVY	28930	6365C065085	18799.32
490595	09/19/2011	A M COHRON & SON INC	28927	6365C065081	92527.37
483682	09/26/2011	STA-BILT CONSTRUCTION CO	28886	5565C065080	13883.98
TOTAL EXPENSE					690183.96
	08/16/2011	FEDERAL HWY ADMIN-CURREN		6365C065085	-23316.66
	09/20/2011	FEDERAL HWY ADMIN-CURREN		6365C065081	-74021.90
				6365C065085	-15039.46
TOTAL INCOME					-112378.02

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 09/30/11
FOR COUNTY 66

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
444177	07/18/2011	CONCRETE FOUNDATIONS INC	28734	5566C066054	490602.99
452165	08/01/2011	CONCRETE FOUNDATIONS INC	28734	5566C066054	67577.53
469805	08/22/2011	CONCRETE FOUNDATIONS INC	28734	5566C066054	12348.26
475445	08/29/2011	CRAMER & ASSOC INC	29037	5N66C066055	75954.67
018081	09/09/2011			5566C066054	-104069.45
018113	09/15/2011			5566C066054	.00
490561	09/19/2011	CONCRETE FOUNDATIONS INC	28733	5E66C066053	108973.78
490575	09/19/2011	CRAMER & ASSOC INC	29037	5N66C066055	53256.00
TOTAL EXPENSE					704643.78
	08/30/2011	FEDERAL HWY ADMIN-CURREN		5N66C066055	-60763.74
	09/20/2011	FEDERAL HWY ADMIN-CURREN		5E66C066053	-87179.02
				5N66C066055	-42604.80
TOTAL INCOME					-190547.56

FORM 6REV

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/11
FOR COUNTY 68

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
436081	07/11/2011	BRUENING ROCK PRODUCTS	13193	51680000000	58176.10
436082	07/11/2011	MARTIN MARIETTA	13194	51680000000	65383.33
450681	08/03/2011	MARTIN MARIETTA	13194	51680000000	108475.35
450686	08/03/2011	BRUENING ROCK PRODUCTS	13193	51680000000	20114.51
469902	08/24/2011	DOUDS STONE INC	13333	51680000000	173045.48
TOTAL EXPENSE					425194.77

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 09/30/11
FOR COUNTY 69

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
435336	07/05/2011	CEDAR VALLEY CORP	28417	5E69C069045	83137.09
449806	07/25/2011	MURPHY HEAVY	28186	5F69C069044	65768.67
449871	07/25/2011	CEDAR VALLEY CORP	28417	5E69C069045	193282.82
465392	08/15/2011	CEDAR VALLEY CORP	28417	5E69C069045	53649.26
465476	08/15/2011	MURPHY HEAVY	28186	5F69C069044	51161.40
480573	09/06/2011	CEDAR VALLEY CORP	28417	5E69C069045	1156199.74
480574	09/06/2011	MURPHY HEAVY	28186	5F69C069044	58858.37
018156	09/23/2011			5S69C069039	463.36
495278	09/26/2011	CEDAR VALLEY CORP	28417	5E69C069045	605271.34
495279	09/26/2011	MURPHY HEAVY	28186	5F69C069044	57673.25
TOTAL EXPENSE					2325465.30
	07/07/2011	FEDERAL HWY ADMIN-CURREN		5E69C069045	-66509.67
	07/26/2011	FEDERAL HWY ADMIN-CURREN		5E69C069045	-154626.26
				5F69C069044	-44404.66
	08/16/2011	FEDERAL HWY ADMIN-CURREN		5E69C069045	-42919.41
				5F69C069044	-33383.52
	09/07/2011	FEDERAL HWY ADMIN-CURREN		5E69C069045	-635944.66
				5F69C069044	-57309.54
TOTAL INCOME					-1035097.72

FORM 0407

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/11
FOR COUNTY 70

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
465447	08/15/2011	MUSCATINE BRIDGE CO.,	28932	5570C070054	137267.80
475327	08/29/2011	MUSCATINE BRIDGE CO.,	28932	5570C070054	130013.30
485240	09/12/2011	MUSCATINE BRIDGE CO.,	28932	5570C070054	65623.51
495304	09/26/2011	MUSCATINE BRIDGE CO.,	28932	5570C070054	90740.01
TOTAL EXPENSE					423644.62

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 09/30/11
FOR COUNTY 71

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
444086	07/18/2011	OMG MIDWEST INC	28304	5571C071064	403842.42
452225	08/01/2011	OMG MIDWEST INC	28304	5571C071064	12125.00
480612	09/06/2011	OMG MIDWEST INC	28305	5E71C071066	534755.31
TOTAL EXPENSE					950722.73
	09/07/2011	FEDERAL HWY ADMIN-CURREN		5E71C071066	-427804.25
TOTAL INCOME					-427804.25

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/11
FOR COUNTY 72

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
018020	08/31/2011			5E72C072051	1561.59
TOTAL EXPENSE					1561.59

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/11
FOR COUNTY 73

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
444088	07/18/2011	WESTERN ENGINEERING CO	28585	5573C073112	780273.89
465446	08/15/2011	WESTERN ENGINEERING CO	28585	5573C073112	222621.43
475368	08/29/2011	WESTERN ENGINEERING CO	28585	5573C073112	431399.98
018081	09/09/2011			5573C073112	-345644.24
018113	09/15/2011			5573C073112	.00
490616	09/19/2011	WESTERN ENGINEERING CO	28585	5573C073112	96546.45
TOTAL EXPENSE					1185197.51

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 09/30/11
FOR COUNTY 75

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
444064	07/18/2011	KNIFE RIVER CORPORATION	28739	5E75C075126	450572.96
449835	07/25/2011	KNIFE RIVER CORPORATION	28739	5E75C075126	752116.33
446977	07/26/2011	MIDAMERICAN ENERGY	12965	51750000000	96335.73
452163	08/01/2011	KNIFE RIVER CORPORATION	28739	5E75C075126	443212.93
459637	08/08/2011	KNIFE RIVER CORPORATION	28739	5E75C075126	414354.90
465376	08/15/2011	KNIFE RIVER CORPORATION	28739	5E75C075126	58531.45
469761	08/22/2011	MATHERS CONSTRUCTION CO	29015	5E75C075129	109903.35
473293	08/29/2011	MIDAMERICAN ENERGY	12965	51750000000	174991.05
475315	08/29/2011	KNIFE RIVER CORPORATION	28739	5E75C075126	82340.93
018020	08/31/2011			5S75C075122	2201.46
018022	08/31/2011			5F75C075124	916.59
480571	09/06/2011	KNIFE RIVER CORPORATION	28739	5E75C075126	51581.38
480613	09/06/2011	MATHERS CONSTRUCTION CO	29015	5E75C075129	244340.24
490582	09/19/2011	KNIFE RIVER CORPORATION	28739	5E75C075126	316547.80
490593	09/19/2011	MATHERS CONSTRUCTION CO	29015	5E75C075129	281704.45
TOTAL EXPENSE					3479651.55
	07/19/2011	FEDERAL HWY ADMIN-CURREN		5E75C075126	-360458.37
	07/26/2011	FEDERAL HWY ADMIN-CURREN		5E75C075126	-601693.06
	08/03/2011	FEDERAL HWY ADMIN-CURREN		5E75C075126	-354570.34
	08/09/2011	FEDERAL HWY ADMIN-CURREN		5E75C075126	-183278.23
	08/23/2011	FEDERAL HWY ADMIN-CURREN		5E75C075129	-87922.68
	09/07/2011	FEDERAL HWY ADMIN-CURREN		5E75C075129	-195472.19
	09/20/2011	FEDERAL HWY ADMIN-CURREN		5E75C075129	-225363.56
TOTAL INCOME					-2008758.43

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 09/30/11
FOR COUNTY 77

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
440184	07/11/2011	OMG MIDWEST INC	28000	5E77C077172	136385.67
441555	07/18/2011	SNYDER & ASSOCIATES INC	08769	6B77C077138	4097.35
				6B77C077139	1120.13
447863	07/22/2011	SNYDER & ASSOCIATES INC	09102	6B770353172	1026.58
				6B770353173	282.83
447864	07/25/2011	SNYDER & ASSOCIATES INC	08769	6B77C077138	713.35
				6B77C077139	196.19
449834	07/25/2011	OMG MIDWEST INC	28000	5E77C077172	25595.95
456233	08/05/2011	SNYDER & ASSOCIATES INC	11554	5E77C077164	69467.04
465479	08/15/2011	OMG MIDWEST INC	28000	5E77C077172	14118.65
476442	09/02/2011	SNYDER & ASSOCIATES INC	09102	6B770353172	1546.97
				6B770353173	426.21
476443	09/02/2011	SNYDER & ASSOCIATES INC	08769	6B77C077138	475.57
				6B77C077139	130.79
480589	09/06/2011	MCANINCH CORPORATION	27184	6B77C077144	2221.12
483676	09/12/2011	MCANINCH CORPORATION	27184	6B77C077144	30000.00
484769	09/16/2011	SNYDER & ASSOCIATES INC	11554	5E77C077164	23133.46
TOTAL EXPENSE					310937.86
	07/18/2011	POLK CITY, CITY OF		6B77C077144	-448120.75
	07/19/2011	FEDERAL HWY ADMIN-CURREN		6B77C077138	-3277.88
				6B77C077139	-896.10
	07/26/2011	FEDERAL HWY ADMIN-CURREN		6B77C077138	-570.68
				6B77C077139	-156.95
				6B770353172	-821.26
				6B770353173	-226.26
	08/09/2011	FEDERAL HWY ADMIN-CURREN		5E77C077164	-55573.63
	09/07/2011	FEDERAL HWY ADMIN-CURREN		6B77C077138	-380.46
				6B77C077139	-104.63
				6B770353172	-1237.58
				6B770353173	-340.97
	09/20/2011	FEDERAL HWY ADMIN-CURREN		5E77C077164	-18506.77
TOTAL INCOME					-530213.92

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/11
FOR COUNTY 78

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
	07/19/2011	POTTAWATTAMIE CO ENGINEE		5578C078144	-64147.09
TOTAL INCOME					-64147.09

FORM GEEY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/11
FOR COUNTY 79

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
428942	07/18/2011	HERBERGER CONSTRUCTION	25363	5F79C079037	18451.78
018022	08/31/2011			5F79C079037	782.15
				5S79C079041	2760.93
TOTAL EXPENSE					21994.86
	07/19/2011	FEDERAL HWY ADMIN-CURREN		5F79C079037	-8425.42
TOTAL INCOME					-8425.42

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 09/30/11
FOR COUNTY 80

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
440401	07/15/2011	GARDEN & ASSOCIATES LTD	12945	51800000000	18548.23
440422	07/15/2011	GARDEN & ASSOCIATES LTD	12945	51800000000	13083.09
485357	09/15/2011	GARDEN & ASSOCIATES LTD	12945	51800000000	7684.50
TOTAL EXPENSE					39315.82

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/11
FOR COUNTY 81

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
449838	07/25/2011	DIXON CONSTRUCTION CO	28373	5F81C081059	54282.67
018022	08/31/2011			6081C081058	916.59
480644	09/06/2011	DIXON CONSTRUCTION CO	28373	5F81C081059	66585.68
TOTAL EXPENSE					121784.94
	07/26/2011	FEDERAL HWY ADMIN-CURREN		5F81C081059	-44980.53
	09/07/2011	FEDERAL HWY ADMIN-CURREN		5F81C081059	-53268.54
TOTAL INCOME					-98249.07

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 09/30/11
FOR COUNTY 82

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
465423	08/15/2011	VALLEY CONSTRUCTION CO.	28940	5E82C082048	911.80
465424	08/15/2011	VALLEY CONSTRUCTION CO.	28941	5E82C082049	911.80
469802	08/22/2011	MATHY CONSTRUCTION	28588	5582C082047	17580.29
018022	08/31/2011			5S82C082046	1167.86
495298	09/26/2011	VALLEY CONSTRUCTION CO.	28940	5E82C082048	6105.18
495299	09/26/2011	VALLEY CONSTRUCTION CO.	28941	5E82C082049	10320.75
TOTAL EXPENSE					36997.68
	08/16/2011	FEDERAL HWY ADMIN-CURREN		5E82C082048	-729.44
				5E82C082049	-729.44
TOTAL INCOME					-1458.88

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 09/30/11
FOR COUNTY 84

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
018156	09/23/2011			5F84C084136	993.52
495295	09/26/2011	OMG MIDWEST INC	28681	5584C084137	48339.87
495296	09/26/2011	OMG MIDWEST INC	28680	5584C084127	81758.13
TOTAL EXPENSE					131091.52

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 09/30/11
FOR COUNTY 85

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
435173	07/05/2011	HENKEL CONSTRUCTION	28374	5F85C085073	24761.46
440137	07/11/2011	MANATT'S INC	28590	5E85C085107	295343.67
444085	07/18/2011	HENKEL CONSTRUCTION	28374	5F85C085073	19145.32
449807	07/25/2011	MANATT'S INC	28590	5E85C085107	655385.10
452189	08/01/2011	HENKEL CONSTRUCTION	28374	5F85C085073	112051.97
465362	08/15/2011	HENKEL CONSTRUCTION	28374	5F85C085073	71683.29
469778	08/22/2011	MANATT'S INC	28590	5E85C085107	38325.69
475326	08/29/2011	HENKEL CONSTRUCTION	28374	5F85C085073	26913.22
485074	09/12/2011	HENKEL CONSTRUCTION	28374	5F85C085073	28007.80
490528	09/19/2011	MANATT'S INC	28875	5585C085110	155124.98
495305	09/26/2011	HENKEL CONSTRUCTION	28374	5F85C085073	22400.59
TOTAL EXPENSE					1449143.09
	07/07/2011	FEDERAL HWY ADMIN-CURREN		5F85C085073	-19809.17
	07/12/2011	FEDERAL HWY ADMIN-CURREN		5E85C085107	-236274.94
	07/19/2011	FEDERAL HWY ADMIN-CURREN		5F85C085073	-15316.26
	07/26/2011	FEDERAL HWY ADMIN-CURREN		5E85C085107	-499725.06
	08/03/2011	FEDERAL HWY ADMIN-CURREN		5F85C085073	-89641.58
	08/16/2011	FEDERAL HWY ADMIN-CURREN		5F85C085073	-57346.63
	08/30/2011	FEDERAL HWY ADMIN-CURREN		5F85C085073	-21530.58
	09/13/2011	FEDERAL HWY ADMIN-CURREN		5F85C085073	-117269.90
TOTAL INCOME					-1056914.12

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 09/30/11
FOR COUNTY 86

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
435337	07/05/2011	CRAMER & ASSOC INC	28720	5N86C086078	50820.72
444144	07/18/2011	MANATT'S INC	28420	5E86C086077	445100.94
452194	08/01/2011	CRAMER & ASSOC INC	28720	5N86C086078	115935.85
469779	08/22/2011	CRAMER & ASSOC INC	28720	5N86C086078	99986.38
469780	08/22/2011	MANATT'S INC	28420	5E86C086077	29834.87
480549	09/06/2011	CRAMER & ASSOC INC	28720	5N86C086078	98145.48
490527	09/19/2011	MANATT'S INC	28420	5E86C086077	1668110.31
TOTAL EXPENSE					2507934.55
	07/07/2011	FEDERAL HWY ADMIN-CURREN		5N86C086078	-40656.58
	07/19/2011	FEDERAL HWY ADMIN-CURREN		5E86C086077	-356080.75
	08/03/2011	FEDERAL HWY ADMIN-CURREN		5N86C086078	-92748.68
	08/23/2011	FEDERAL HWY ADMIN-CURREN		5E86C086077	-23867.90
				5N86C086078	-79989.10
	09/07/2011	FEDERAL HWY ADMIN-CURREN		5N86C086078	-15132.00
	09/20/2011	FEDERAL HWY ADMIN-CURREN		5E86C086077	-1334488.25
TOTAL INCOME					-1942963.26

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/11
FOR COUNTY 87

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
444067	07/18/2011	GODBERSEN SMITH	28408	6087C087040	135987.56
444079	07/18/2011	GODBERSEN SMITH	28409	6087C087041	43596.00
469777	08/22/2011	GODBERSEN SMITH	28408	6087C087040	117934.29
018022	08/31/2011			6087C087039	1130.91
480599	09/06/2011	GODBERSEN SMITH	28409	6087C087041	19064.38
TOTAL EXPENSE					317713.14
	07/19/2011	FEDERAL HWY ADMIN-CURREN		6087C087040	-108790.05
	08/23/2011	FEDERAL HWY ADMIN-CURREN		6087C087040	-94347.43
	09/07/2011	FEDERAL HWY ADMIN-CURREN		6087C087041	-15251.50
TOTAL INCOME					-218388.98

FORM GPEY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/11
FOR COUNTY 88

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
440134	07/11/2011	HENNINGSEN CONSTRUCTION	28010	5E88C088042	9679.60
442743	07/18/2011	HENNINGSEN CONSTRUCTION	28010	5E88C088042	30000.00
TOTAL EXPENSE					39679.60

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/11
FOR COUNTY 89

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
442623	07/20/2011	KIRKHAM, MICHAEL	12794	51890000000	9016.72
452345	08/03/2011	FRENCH-RENEKER	12571	51890000000	4795.00
456542	08/08/2011	KIRKHAM, MICHAEL	12794	51890000000	879.68
468603	08/19/2011	FRENCH-RENEKER	12571	51890000000	10275.00
491756	09/22/2011	FRENCH-RENEKER	12571	51890000000	13700.00
TOTAL EXPENSE					38666.40

FORM DSEY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/11
FOR COUNTY 90

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
440157	07/11/2011	UNITED CONTRACTORS INC	28412	60901300601	546012.00
440158	07/11/2011	CUNNINGHAM REIS CO	28410	5F90C090064	38489.18
452226	08/01/2011	UNITED CONTRACTORS INC	28412	60901300601	151159.75
452227	08/01/2011	CUNNINGHAM REIS CO	28410	5F90C090064	52018.63
456478	08/05/2011	FRENCH-RENEKER	12951	5890C090069	12691.90
459594	08/08/2011	CUNNINGHAM REIS CO	28410	5F90C090064	3844.26
459601	08/08/2011	UNITED CONTRACTORS INC	28412	60901300601	224724.26
459855	08/10/2011	FRENCH-RENEKER	12951	5890C090069	2011.97
475446	08/29/2011	CUNNINGHAM REIS CO	28410	5F90C090064	120452.27
475449	08/29/2011	UNITED CONTRACTORS INC	28412	60901300601	88858.05
485167	09/12/2011	UNITED CONTRACTORS INC	28412	60901300601	88255.65
485168	09/12/2011	CUNNINGHAM REIS CO	28410	5F90C090064	12716.70
485323	09/16/2011	FRENCH-RENEKER	12951	5890C090069	4671.16
495283	09/26/2011	UNITED CONTRACTORS INC	28412	60901300601	127472.95
TOTAL EXPENSE					1473378.73
	07/12/2011	FEDERAL HWY ADMIN-CURREN		5F90C090064	-43609.30
	08/03/2011	FEDERAL HWY ADMIN-CURREN		5F90C090064	-54432.86
	08/09/2011	FEDERAL HWY ADMIN-CURREN		60901300601	-120927.80
	08/30/2011	FEDERAL HWY ADMIN-CURREN		5F90C090064	-3075.41
	09/13/2011	FEDERAL HWY ADMIN-CURREN		60901300601	-179779.41
				5F90C090064	-96361.82
				60901300601	-71086.44
				5F90C090064	-10173.36
				60901300601	-70604.52
TOTAL INCOME					-650050.92

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/11
FOR COUNTY 91

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
449837	07/25/2011	HERBERGER CONSTRUCTION	28191	6091C091078	97036.60
480643	09/06/2011	HERBERGER CONSTRUCTION	28191	6091C091078	21190.94
TOTAL EXPENSE					118227.54
	07/26/2011	FEDERAL HWY ADMIN-CURREN		6091C091078	-75784.82
	09/07/2011	FEDERAL HWY ADMIN-CURREN		6091C091078	-16952.75
TOTAL INCOME					-92737.57

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/11
FOR COUNTY 92

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
475439	08/29/2011	L L PELLING CO INC	28293	5B92C092077	91645.52
477689	09/06/2011	L L PELLING CO INC	28293	5B92C092077	28185.21
490623	09/19/2011	IOWA BRIDGE & CULVERT LC	27973	6092C092042	47789.71
492064	09/26/2011	IOWA BRIDGE & CULVERT LC	27973	6092C092042	22887.47
TOTAL EXPENSE					190507.91
	09/20/2011	FEDERAL HWY ADMIN-CURREN		6092C092042	-27009.44
TOTAL INCOME					-27009.44

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 09/30/11
FOR COUNTY 93

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
449824	07/25/2011	WICKS CONSTRUCTION CO	28093	5E93C093062	100368.65
475443	08/29/2011	WICKS CONSTRUCTION CO	28093	5E93C093062	105789.70
475451	08/29/2011	GODBERSEN SMITH	28082	6093C093061	93118.78
485131	09/12/2011	WICKS CONSTRUCTION CO	28093	5E93C093062	681947.58
TOTAL EXPENSE					981224.71
	07/26/2011	FEDERAL HWY ADMIN-CURREN		5E93C093062	-80294.92
	08/30/2011	FEDERAL HWY ADMIN-CURREN		5E93C093062	-84631.76
				6093C093061	-36729.01
	09/13/2011	FEDERAL HWY ADMIN-CURREN		5E93C093062	-405073.32
TOTAL INCOME					-606729.01

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/11
FOR COUNTY 94

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
440148	07/11/2011	FORT DODGE ASPHALT CO	28770	5E94C094089	395294.84
440149	07/11/2011	FORT DODGE ASPHALT CO	28771	5594C094090	28638.54
444065	07/18/2011	MERRYMAN BRIDGE CONSTR	28193	5F94C094084	46541.29
452168	08/01/2011	FORT DODGE ASPHALT CO	28770	5E94C094089	189072.25
452220	08/01/2011	MERRYMAN BRIDGE CONSTR	28193	5F94C094084	105296.89
459635	08/08/2011	MERRYMAN BRIDGE CONSTR	28193	5F94C094084	14939.94
465381	08/15/2011	FORT DODGE ASPHALT CO	28770	5E94C094089	261367.33
465382	08/15/2011	FORT DODGE ASPHALT CO	28771	5594C094090	665803.49
469765	08/22/2011	MERRYMAN BRIDGE CONSTR	28193	5F94C094084	41898.52
018022	08/31/2011			5S94C094083	1551.34
				6094C094085	562.46
480548	09/06/2011	MERRYMAN BRIDGE CONSTR	28193	5F94C094084	5244.30
485076	09/12/2011	FORT DODGE ASPHALT CO	28771	5594C094090	847056.29
490609	09/19/2011	FORT DODGE ASPHALT CO	28770	5E94C094089	43396.40
495243	09/26/2011	FORT DODGE ASPHALT CO	28771	5594C094090	113554.85
TOTAL EXPENSE					2760218.73
	07/12/2011	FEDERAL HWY ADMIN-CURREN		5E94C094089	-316235.87
	07/19/2011	FEDERAL HWY ADMIN-CURREN		5F94C094084	-42912.18
	08/03/2011	FEDERAL HWY ADMIN-CURREN		5E94C094089	-151257.80
				5F94C094084	-84237.51
	08/09/2011	FEDERAL HWY ADMIN-CURREN		5F94C094084	-11951.95
	08/16/2011	FEDERAL HWY ADMIN-CURREN		5E94C094089	-154993.77
	08/23/2011	FEDERAL HWY ADMIN-CURREN		5F94C094084	-33518.82
	09/07/2011	FEDERAL HWY ADMIN-CURREN		5F94C094084	-4195.44
TOTAL INCOME					-799303.34

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/11
FOR COUNTY 95

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
435338	07/05/2011	ALLIED MANATTS GROUP LLC	28654	5E95C095059	403855.13
449822	07/25/2011	ALLIED MANATTS GROUP LLC	28654	5E95C095059	116108.36
459617	08/08/2011	ALLIED MANATTS GROUP LLC	28654	5E95C095059	24791.49
490541	09/19/2011	ALLIED MANATTS GROUP LLC	28654	5E95C095059	38412.00
TOTAL EXPENSE					583166.98
	07/07/2011	FEDERAL HWY ADMIN-CURREN		5E95C095059	-323084.10
	07/26/2011	FEDERAL HWY ADMIN-CURREN		5E95C095059	-92886.69
	08/09/2011	FEDERAL HWY ADMIN-CURREN		5E95C095059	-19833.19
	09/20/2011	FEDERAL HWY ADMIN-CURREN		5E95C095059	-23775.43
TOTAL INCOME					-459579.41

FORM 026Y

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/11
FOR COUNTY 96

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
439175	07/11/2011	BRENNAN CONSTRUCTION CO	26459	60967180601	1423.09
17826	07/13/2011		26460	60967180602	.00
435421	07/28/2011	BRUENING ROCK PRODUCTS	13191	5596C096109	48451.43
447866	07/28/2011	BRUENING ROCK PRODUCTS	13191	5596C096109	56754.28
445876	07/29/2011	BRUENING ROCK PRODUCTS	13191	5596C096109	89327.38
456286	08/04/2011	BRUENING ROCK PRODUCTS	13191	5596C096109	75416.59
466716	08/19/2011	BRUENING ROCK PRODUCTS	13191	5596C096109	43022.35
469772	08/22/2011	MINNOWA CONSTRUCTION	28721	6396C096103	63248.75
018022	08/31/2011			60967180601	4211.29
				60967180602	1772.17
TOTAL EXPENSE					383627.33
	08/10/2011	BRENNAN CONSTRUCTION CO.		60967180602	-81931.34
	08/23/2011	FEDERAL HWY ADMIN-CURREN		6396C096103	-50599.00
TOTAL INCOME					-132530.34

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/11
FOR COUNTY 97

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
465389	08/15/2011	DIXON CONSTRUCTION CO	28723	5F97C097099	33101.25
018022	08/31/2011			5S97C097107	2036.62
				5S97C097108	3189.30
				6097C097085	2058.22
480565	09/06/2011	DIXON CONSTRUCTION CO	28723	5F97C097099	162571.03
495214	09/26/2011	DIXON CONSTRUCTION CO	28723	5F97C097099	45105.48
TOTAL EXPENSE					248061.90
	08/16/2011	FEDERAL HWY ADMIN-CURREN		5F97C097099	-26481.00
	09/07/2011	FEDERAL HWY ADMIN-CURREN		5F97C097099	-130056.82
TOTAL INCOME					-156537.82

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 09/30/11
FOR COUNTY 98

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
444158	07/18/2011	CEDAR VALLEY CORP	28655	5598C098059	222706.84
495308	09/26/2011	CEDAR VALLEY CORP	28655	5598C098059	8550.06
TOTAL EXPENSE					231256.90

FORM GREY