IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 01

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
520637	10/31/2011	HENNINGSEN CONSTRUCTION	29161	5501C001080	276184.21
536723	11/21/2011	HENNINGSEN CONSTRUCTION	29161	5501C001080	492069.22
554819	12/19/2011	HERBERGER CONSTRUCTION	29265	6001C001077	81736.03
TOTAL EXPENSE					849989.46
	12/20/2011	FEDERAL HWY ADMIN-CURREN		6001C001077	-65388.82
TOTAL INCOME					-65388.82

FORM 060V

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 03

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
505806	10/10/2011	JB HOLLAND CONSTRUCTION	28521	5503C003043	155870.35
515611	10/24/2011	JB HOLLAND CONSTRUCTION	28521	5503C003043	119840.71
530877	11/14/2011	JB HOLLAND CONSTRUCTION	28521	5503C003043	90982.13
550237	12/12/2011	BRENNAN CONSTRUCTION CO	28061	5F03C003022	3214.65
551272	12/19/2011	BRENNAN CONSTRUCTION CO	28061	5F03C003022	25449.24
TOTAL EXPENSE					395357.08
	12/14/2011	FEDERAL HWY ADMIN-CURREN		5F03C003022	-2571.72
	12/20/2011	FEDERAL HWY ADMIN-CURREN		5F03C003022	-20359.39
TOTAL INCOME					-22931.11

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 12/31/11
FOR COUNTY 04

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
505685	10/10/2011	NORRIS ASPHALT PAVING CO	28752	5504C004091	399415.15
505815	10/10/2011	NORRIS ASPHALT PAVING CO	28750	5504C004083	135088.47
505816	10/10/2011	NORRIS ASPHALT PAVING CO	28751	5E04C004084	686401.99
515540	10/24/2011	NORRIS ASPHALT PAVING CO	28750	5504C004083	25.11
515541	10/24/2011	NORRIS ASPHALT PAVING CO	28751	5E04C004084	473927.83
515542	10/24/2011	NORRIS ASPHALT PAVING CO	28752	5504C004091	1425.00
520639	10/31/2011	REILLY CONSTRUCTION CO	28998	5804C004087	86213.94
520640	10/31/2011	REILLY CONSTRUCTION CO	28999	5804C004088	14079.55
520641	10/31/2011	REILLY CONSTRUCTION CO	29000	5804C004089	73197.81
536744	11/21/2011	REILLY CONSTRUCTION CO	29001	5804C004090	63247.73
540275	11/28/2011	NORRIS ASPHALT PAVING CO	28751	5E04C004084	4955.01
540276	11/28/2011	NORRIS ASPHALT PAVING CO	28752	5504C004091	1934.81
540277	11/28/2011	NORRIS ASPHALT PAVING CO	28750	5504C004083	5.37
TOTAL EXPENSE					1939917.77
	09/28/2011	FEDERAL HWY ADMIN-CURREN		5E04C004084	-13970.20
				5804C004088	-45323.85
				5804C004089	-1247.42
				5804C004090	-87261.20
	10/13/2011	FEDERAL HWY ADMIN-CURREN		5E04C004084	-549121.59
	10/25/2011	FEDERAL HWY ADMIN-CURREN		5E04C004084	-379142.26
	11/01/2011	FEDERAL HWY ADMIN-CURREN		5804C004087	-68971.15
				5804C004088	-11263.64
				5804C004089	-58558.25
	11/29/2011	FEDERAL HWY ADMIN-CURREN		5E04C004084	-3964.01
				5804C004090	-50598.18
TOTAL INCOME					-1269421.75

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 05

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
497531	10/03/2011	OMG MIDWEST INC	28378	5E05C005028	2650.00
500535	10/07/2011	JEO CONSULTING GROUP INC	12895	51050000000	646.00
447083	10/31/2011	JEO CONSULTING GROUP INC	12895	51050000000	3121.50
540453	11/30/2011	JEO CONSULTING GROUP INC	12895	51050000000	798.00
557715	12/30/2011	JEO CONSULTING GROUP INC	12895	51050000000	1140.00
563681	01/03/2012	OMG MIDWEST INC	28378	5E05C005028	14473.64
TOTAL EXPENSE					22829.14
	09/28/2011	FEDERAL HWY ADMIN-CURREN		5E05C005028	.01
TOTAL INCOME					.01

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 06

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
497516	10/03/2011	MUSCATINE BRIDGE CO.,	28706	5F06C006080	14065.00
496894	10/24/2011	L L PELLING CO INC	28265	5506C006079	25960.60
TOTAL EXPENSE					40025.60
	10/13/2011	FEDERAL HWY ADMIN-CURREN		5F06C006080	-11252.00
TOTAL INCOME					-11252.00

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 12/31/11
FOR COUNTY 07

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
505860	10/10/2011	ASPRO INC.	28753	5E07C007106	572883.49
515626	10/24/2011	PETERSON CONTRACTORS	28707	5507C007120	25766.16
520690	10/31/2011	PETERSON CONTRACTORS	28821	5507C007122	5130.58
545505	12/05/2011	PETERSON CONTRACTORS	28707	5507C007120	4856.76
545510	12/05/2011	ASPRO INC.	28753	5E07C007106	22601.86
TOTAL EXPENSE					631238.85
	09/28/2011	FEDERAL HWY ADMIN-CURREN		5E07C007106	-555800.49
	10/13/2011	FEDERAL HWY ADMIN-CURREN		5E07C007106	-124199.51
TOTAL INCOME					-680000.00

FORM CREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 08

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
497509	10/03/2011	MURPHY HEAVY	28920	5F08C008038	19674.67
511640	10/17/2011	MURPHY HEAVY	28920	5F08C008038	91937.42
526994	11/07/2011	MURPHY HEAVY	28920	5F08C008038	25424.77
540293	11/28/2011	MURPHY HEAVY	28920	5F08C008038	26176.41
559413	12/27/2011	MURPHY HEAVY	28920	5F08C008038	20440.81
TOTAL EXPENSE					183654.08
	09/28/2011	FEDERAL HWY ADMIN-CURREN		5F08C008040	-646.02
	10/13/2011	FEDERAL HWY ADMIN-CURREN		5F08C008038	-11362.70
	10/18/2011	FEDERAL HWY ADMIN-CURREN		5F08C008038	-86208.82
	11/09/2011	FEDERAL HWY ADMIN-CURREN		5F08C008038	-20339.82
	11/29/2011	FEDERAL HWY ADMIN-CURREN		5F08C008038	-20941.13
	12/28/2011	FEDERAL HWY ADMIN-CURREN		5F08C008038	-16352.65
TOTAL INCOME					-155851.14

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 12/31/11
FOR COUNTY 10

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
498337	10/07/2011	MAURER, DAVID J		5R10C010069	81400.00
498339	10/07/2011	BABINAT, BERNICE A		5R10C010069	8300.00
498343	10/07/2011	WEBER, PHILIP F		5R10C010069	100.00
498346	10/07/2011	KAUFMAN, KEVIN LEE		5R10C010069	1153.00
498347	10/07/2011	WIERCK, BRONSON W		5R10C010069	496.00
505800	10/10/2011	HEARTLAND ASPHALT INC	28205	5R10C010061	306547.41
505801	10/10/2011	HEARTLAND ASPHALT INC	28204	5B10C010060	34364.66
510713	10/19/2011	JCG LAND SERVICES INC		5510C010068	7636.96
526825	11/07/2011	HEARTLAND ASPHALT INC	28205	5R10C010061	324039.94
540278	11/28/2011	HEARTLAND ASPHALT INC	28205	5R10C010061	1190.50
540038	11/30/2011	JCG LAND SERVICES INC		5R10C010069	280.00
540053	11/30/2011	CRAWFORD ENGINEERING &		5510C010068	600.00
540056	11/30/2011	CRAWFORD ENGINEERING &	11205	5510C010068	837.00
543243	11/30/2011	HEARTLAND ASPHALT INC	13512	5510C010077	30967.62
540034	12/01/2011	JCG LAND SERVICES INC		5510C010068	31056.59
540046	12/05/2011	IIW ENGINEERS &		6310C010078	5006.75
540503	12/05/2011	ORR, JAMES S		5510C010068	100.00
540504	12/05/2011	MAST, JEANNE C		5510C010068	3075.00
540506	12/05/2011	ORR, JAMES S		5510C010068	100.00
540507	12/05/2011	MAST, MARK A		5510C010068	100.00
540509	12/05/2011	OUR REDEEMER LUTHERAN		5510C010068	1325.00
540512	12/05/2011	GILSON, DENNIS ROBERT		5510C010068	450.00
540513	12/05/2011	GILSON, CATHERINE		5510C010068	625.00
540514	12/05/2011	BUCHHEIT, SABINUS A		5510C010068	1775.00
540515	12/05/2011	PEPPER, JULIAN K		5510C010068	100.00
540516	12/05/2011	EAST CENTRAL IOWA		5510C010068	1675.00
540495	12/06/2011	REIDY, DONALD LEE		5510C010068	100.00
540497	12/06/2011	BELL, JOHN STUART		5510C010068	9476.24
540500	12/06/2011	MILLER, MEREDITH C		5510C010068	450.00
540501	12/06/2011	BRUSTKERN, TIMOTHY L		5510C010068	1500.00
540502	12/06/2011	KLINE, REBECCA ANN		5510C010068	800.00
540510	12/06/2011	GREEN, AMBER M		5510C010068	750.00
540511	12/06/2011	KAPPER, SHAWNELLE A		5510C010068	750.00
541534	12/06/2011	MANATT'S INC		5510C010068	7317.82
541535	12/06/2011	BRUENING ROCK PRODUCTS		5510C010068	6645.00
541537	12/06/2011	WIELAND & SONS LUMBER		5510C010068	1950.00
541539	12/06/2011	CATT, KEITH C		5510C010068	100.00
541541	12/06/2011	WINTHROP LOCKER LLC		5510C010068	3800.00
541547	12/06/2011	GATES, ALBERTA H		5510C010068	295.00
541548	12/06/2011	LEHS, JOSH		5510C010068	100.00
541551	12/06/2011	ROEPKE, LELAND C		5510C010068	1095.00
541552	12/06/2011	ROWLAND, JANUARY		5510C010068	100.00
541558	12/06/2011	BEHAN, JOHN		5510C010068	100.00
541560	12/06/2011	PRENOSIL, ELVA M		5510C010068	4845.00

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
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(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 10

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
541563	12/06/2011	WERNER, RALPH J		5510C010068	3025.00
541571	12/06/2011	ALLEN, STUART FRANKLIN		5510C010068	2025.00
541572	12/06/2011	GALLUP, CLEA F		5510C010068	6990.00
541575	12/06/2011	HAMMERS, CYNTHIA O		5510C010068	6180.00
541579	12/06/2011	BELL, JAMES E		5510C010068	1150.00
541583	12/06/2011	ROSBURG, MICHAEL		5510C010068	450.00
541597	12/06/2011	FRANCK, JANICE J		5510C010068	6795.00
541602	12/06/2011	GALLERY, DANIEL		5510C010068	100.00
541608	12/06/2011	PINT, EARLENE C		5510C010068	1150.00
541604	12/14/2011	SEE, RAYMOND R		5510C010068	6125.00
541568	12/19/2011	FAST GROW LLC		5510C010068	100.00
553916	12/21/2011	JACOBS, DAVID L		5510C010068	22700.00
553918	12/21/2011	MANSON, VIRGIL E		5510C010068	975.00
553920	12/21/2011	COOK, LEAH E		5510C010068	450.00
553923	12/21/2011	SHEETS, RHONDA		5510C010068	975.00
553926	12/21/2011	HUGHES, JAMES E		5510C010068	875.00
553929	12/21/2011	BEHAN, JOHN		5510C010068	100.00
553938	12/21/2011	BROWN, JOHN PATRICK		5510C010068	450.00
553939	12/21/2011	DAEDLOW, NICHOLAS L		5510C010068	625.00
553973	12/21/2011	MCGILL, JANE A		5510C010068	8160.00
553974	12/21/2011	RATHBUN, DOUGLAS JAY		5510C010068	100.00
553975	12/21/2011	RATHBUN, NEAL S		5510C010068	100.00
553976	12/21/2011	SHORT, PHILLIP C		5510C010068	100.00
553977	12/21/2011	HELLENTHAL, NICHOLAS W		5510C010068	4300.00
553979	12/21/2011	GAFFNEY, DANIEL B		5510C010068	100.00
553981	12/21/2011	CATT, KEITH C		5510C010068	100.00
553993	12/21/2011	ANNA MARIE CATT, TRUSTEE		5510C010068	5625.00
553997	12/21/2011	ANNA MARIE CATT, TRUSTEE		5510C010068	4130.00
554000	12/21/2011	CATT, KEITH C		5510C010068	3740.00
554002	12/21/2011	SHORT, PHILLIP C		5510C010068	100.00
554005	12/21/2011	SHORT, PHILLIP C		5510C010068	100.00
554023	12/21/2011	NELS AGRI-SERV COMPANY		5510C010068	900.00
554028	12/21/2011	GAFFNEY, PETER JOSEPH		5510C010068	3935.00
554031	12/21/2011	JCG LAND SERVICES INC		5510C010068	22318.36
554006	12/22/2011	FAST GROW LLC		5510C010068	1985.00
554010	12/22/2011	MERFELD, SHIRLEY A		5510C010068	5170.00
554013	12/22/2011	MERFELD, SHIRLEY A		5510C010068	3220.00
554015	12/22/2011	MERFELD, SHIRLEY A		5510C010068	5400.00
554018	12/22/2011	PRENOSIL, ELVA M		5510C010068	6015.00
554019	12/22/2011	MEYTHALER, DONALD W		5510C010068	1081.90
554021	12/22/2011	NABER, CRAIG		5510C010068	100.00
558449	12/29/2011	DEGREIF, JENNIFER RUTH		5510C010068	1012.50
558450	12/29/2011	DEGREIF, SHIRLEY ANN		5510C010068	1012.50
558451	12/29/2011	RATHBUN, NEAL S		5510C010068	3657.50

FORM GREY

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FOR COUNTY 10

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
558455	12/29/2011	RATHBUN, DOUGLAS JAY		5510C010068	3657.50
558459	12/29/2011	HENDERSON, ERWIN		5510C010068	100.00
558461	12/29/2011	GREENLEY DEVELOPMENT		5510C010068	2200.00
558462	12/29/2011	ROSE, ROBERT		5510C010068	6500.00
558465	12/29/2011	CRAWFORD, MARK D		5510C010068	100.00
558469	12/29/2011	CONKLIN, CARROLL GEORGE		5510C010068	7119.03
TOTAL EXPENSE					1046854.78
	10/13/2011	FEDERAL HWY ADMIN-CURREN		5R10C010061	-38642.41
	12/20/2011	FEDERAL HWY ADMIN-CURREN		5R10C010069	-68382.46
TOTAL INCOME					-107024.87

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 11

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
511705	10/17/2011	OMG MIDWEST INC	28095	5E11C011062	11189.22
511706	10/17/2011	ALLIED MANATTS GROUP LLC	28649	5E11C011077	139776.72
559391	12/27/2011	OMG MIDWEST INC	28095	5E11C011062	4978.40
TOTAL EXPENSE					155944.34

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
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FOR QUARTER ENDED 12/31/11
FOR COUNTY 12

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
520642	10/31/2011	HEARTLAND ASPHALT INC	28577	5512C012073	122535.18
530875	11/14/2011	HEARTLAND ASPHALT INC	28577	5512C012073	1432.94
536687	11/21/2011	TAYLOR CONSTRUCTION INC	28282	6012C012074	2342.55
539818	11/28/2011	TAYLOR CONSTRUCTION INC	28282	6012C012074	14248.82
556981	12/27/2011	HEARTLAND ASPHALT INC	28577	5512C012073	30000.00
TOTAL EXPENSE					170559.49
	11/29/2011	FEDERAL HWY ADMIN-CURREN		6012C012074	-13273.10
TOTAL INCOME					-13273.10

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 12/31/11
FOR COUNTY 13

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
497482	10/03/2011	MIDWEST CONTRACTORS	28880	5513C013080	191717.39
515545	10/24/2011	MIDWEST CONTRACTORS	28880	5513C013080	231299.67
520612	10/31/2011	MIDWEST CONTRACTORS	28880	5513C013080	29378.35
TOTAL EXPENSE					452395.41

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
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FOR QUARTER ENDED 12/31/11
FOR COUNTY 14

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
511594	10/17/2011	CHRISTENSEN BROTHERS	28363	6014C014130	121873.61
526872	11/07/2011	CHRISTENSEN BROTHERS	28363	6014C014130	48697.20
530807	11/14/2011	CHRISTENSEN BROTHERS	28363	6014C014130	13851.60
TOTAL EXPENSE					184422.41
	10/18/2011	FEDERAL HWY ADMIN-CURREN		6014C014130	-97498.89
	11/09/2011	FEDERAL HWY ADMIN-CURREN		6014C014130	-38957.76
	11/17/2011	FEDERAL HWY ADMIN-CURREN		6014C014130	-11081.28
TOTAL INCOME					-147537.93

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 12/31/11
FOR COUNTY 16

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
505814	10/10/2011	ILLOWA INVESTMENTS INC	29074	5516C016080	262231.04
526996	11/07/2011	ILLOWA INVESTMENTS INC	29074	5516C016080	779531.66
545397	12/05/2011	ILLOWA INVESTMENTS INC	29074	5516C016080	78129.96
TOTAL EXPENSE					1119892.66

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 12/31/11
FOR COUNTY 17

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
511659	10/17/2011	TAYLOR CONSTRUCTION INC	28621	6017C017065	15552.47
520638	10/31/2011	TAYLOR CONSTRUCTION INC	28621	6017C017065	3761.16
530884	11/14/2011	TAYLOR CONSTRUCTION INC	28621	6017C017065	4454.72
533667	11/30/2011	JASPER CONSTRUCTION	28547	6317C017064	11918.89
TOTAL EXPENSE					35687.24
	09/28/2011	FEDERAL HWY ADMIN-CURREN		6017C017065	-9.70
				6317C017064	-6980.80
	10/18/2011	FEDERAL HWY ADMIN-CURREN		6017C017065	-12441.98
	11/01/2011	FEDERAL HWY ADMIN-CURREN		6017C017065	-3008.93
	11/17/2011	FEDERAL HWY ADMIN-CURREN		6017C017065	-3563.78
	12/07/2011	FEDERAL HWY ADMIN-CURREN		6317C017064	-9175.11
TOTAL INCOME					-35180.30

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 18

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
558212	12/28/2011	CHRISTENSEN BROTHERS	12648	5818C018057	11173.92
					11173.92

TOTAL EXPENSE

FORM 05EY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 19

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
551139	12/19/2011	CALHOUN-BURNS AND	13649	6019C019078	1419.60
TOTAL EXPENSE					1419.60

FORM GNEY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 20

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
492090	09/29/2011	CALHOUN-BURNS AND	12537	6020C020065	780.00
497514	10/03/2011	HERBERGER CONSTRUCTION	28824	6020C020065	153527.19
528083	11/10/2011	CALHOUN-BURNS AND	12537	6020C020065	195.00
529323	11/10/2011	CALHOUN-BURNS AND	13559	6320C020091	1937.60
530842	11/14/2011	HERBERGER CONSTRUCTION	28824	6020C020065	72918.70
536749	11/21/2011	CEDAR FALLS CONSTR CO	29175	5520C020089	163547.50
534247	12/01/2011	DECATUR COUNTY ENGINEER		51200000000	2806.73
543895	12/06/2011	CALHOUN-BURNS AND	13559	6320C020091	1153.60
554799	12/19/2011	HERBERGER CONSTRUCTION	28824	6020C020065	26620.63
TOTAL EXPENSE					423486.95
	10/13/2011	FEDERAL HWY ADMIN-CURREN		6020C020065	-128114.98
	11/17/2011	FEDERAL HWY ADMIN-CURREN		6020C020065	-55894.74
				6320C020091	-1550.08
	12/14/2011	FEDERAL HWY ADMIN-CURREN		6320C020091	-922.88
	12/20/2011	FEDERAL HWY ADMIN-CURREN		6020C020065	-17016.50
TOTAL INCOME					-203499.18

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 21

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
497543	10/03/2011	FLYNN CO INC	28489	5E21C021122	628312.48
520655	10/31/2011	FLYNN CO INC	28489	5E21C021122	1110201.84
550276	12/12/2011	DIXON CONSTRUCTION CO	29206	6B21C021116	96986.42
550277	12/12/2011	FLYNN CO INC	28489	5E21C021122	63417.44
563640	01/03/2012	DIXON CONSTRUCTION CO	29206	6B21C021116	267121.13
TOTAL EXPENSE					2166039.31
	10/13/2011	FEDERAL HWY ADMIN-CURREN		5E21C021122	-308830.78
	12/14/2011	FEDERAL HWY ADMIN-CURREN		6B21C021116	-96986.42
TOTAL INCOME					-405817.20

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 22

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
497517	10/03/2011	MATHY CONST. D/B/A	28861	5E22C022062	641229.69
497518	10/03/2011	K CONSTRUCTION INC	28179	5F22C022057	89524.52
515484	10/24/2011	WICKS CONSTRUCTION CO	29064	5522C022064	77560.42
515494	10/24/2011	K CONSTRUCTION INC	28179	5F22C022057	112941.11
515495	10/24/2011	MATHY CONST. D/B/A	28861	5E22C022062	82198.82
515496	10/24/2011	K CONSTRUCTION INC	28178	6022C022053	692.58
530888	11/14/2011	WICKS CONSTRUCTION CO	29064	5522C022064	60687.08
530889	11/14/2011	K CONSTRUCTION INC	28179	5F22C022057	83670.32
530890	11/14/2011	MATHY CONST. D/B/A	28861	5E22C022062	6790.00
540295	11/28/2011	K CONSTRUCTION INC	28179	5F22C022057	35031.65
540296	11/28/2011	WICKS CONSTRUCTION CO	29064	5522C022064	451244.05
550274	12/12/2011	MATHY CONST. D/B/A	28861	5E22C022062	51793.29
550275	12/12/2011	K CONSTRUCTION INC	28179	5F22C022057	17409.07
554744	12/19/2011	WICKS CONSTRUCTION CO	29064	5522C022064	71468.65
TOTAL EXPENSE					1782241.25
	10/13/2011	FEDERAL HWY ADMIN-CURREN		5E22C022062	-512983.75
				5F22C022057	-71619.62
	10/25/2011	FEDERAL HWY ADMIN-CURREN		5E22C022062	-65759.06
				5F22C022057	-107872.76
				6022C022053	-554.06
	11/17/2011	FEDERAL HWY ADMIN-CURREN		5E22C022062	-5432.00
				5F22C022057	-66936.26
	11/29/2011	FEDERAL HWY ADMIN-CURREN		5F22C022057	-28025.32
	12/14/2011	FEDERAL HWY ADMIN-CURREN		5E22C022062	-41434.63
				5F22C022057	-13927.26
TOTAL INCOME					-914544.72

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 23

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
515497	10/24/2011	JIM SCHROEDER	28825	6023C023087	177999.13
515500	10/24/2011	MANATT'S INC	28862	5523C023086	1087987.51
497227	10/31/2011	JIM SCHROEDER	27961	6023C023085	13693.07
536722	11/21/2011	MANATT'S INC	28862	5523C023086	100343.96
536726	11/21/2011	JIM SCHROEDER	28825	6023C023087	32830.89
550272	12/12/2011	MANATT'S INC	28862	5523C023086	534.98
018512	12/30/2011			6023C023085	2853.56
TOTAL EXPENSE					1416243.10
	10/25/2011	FEDERAL HWY ADMIN-CURREN		6023C023087	-142399.30
	11/01/2011	FEDERAL HWY ADMIN-CURREN		6023C023085	-10954.46
	11/29/2011	FEDERAL HWY ADMIN-CURREN		6023C023087	-26264.71
TOTAL INCOME					-179618.47

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 24

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
505799	10/10/2011	DIXON CONSTRUCTION CO	28711	5F24C024097	61210.92
515612	10/24/2011	DIXON CONSTRUCTION CO	28711	5F24C024097	29231.54
520643	10/31/2011	DIXON CONSTRUCTION CO	28711	5F24C024097	1649.00
554784	12/19/2011	DIXON CONSTRUCTION CO	28711	5F24C024097	986.33
					93077.79
TOTAL EXPENSE					
	10/13/2011	FEDERAL HWY ADMIN-CURREN		5F24C024097	-48968.74
	10/25/2011	FEDERAL HWY ADMIN-CURREN		5F24C024097	-23385.23
	11/01/2011	FEDERAL HWY ADMIN-CURREN		5F24C024097	-1319.20
	12/19/2011	CRAWFORD CO		5524C024095	-196113.09
	12/20/2011	FEDERAL HWY ADMIN-CURREN		5F24C024097	-789.06
					-270575.32
TOTAL INCOME					

FORM 06EY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 25

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
515546	10/24/2011	MCANINCH CORPORATION	29125	5825C025086	4278.55
515548	10/24/2011	MCANINCH CORPORATION	29184	5825C025087	9760.14
515597	10/24/2011	HERBERGER CONSTRUCTION	28401	5F25C025084	6033.59
519004	10/31/2011	HERBERGER CONSTRUCTION	28401	5F25C025084	10368.52
520601	10/31/2011	A M COHRON & SON INC	27625	6025C025072	120433.83
523897	11/07/2011	A M COHRON & SON INC	27625	6025C025072	30000.00
533367	11/21/2011	MCANINCH CORPORATION	29125	5825C025086	9365.15
533587	11/21/2011	MCANINCH CORPORATION	29184	5825C025087	2548.78
018512	12/30/2011			6025C025072	2651.23
TOTAL EXPENSE					195439.79
	09/28/2011	FEDERAL HWY ADMIN-CURREN		5825C025086	-71413.61
				5825C025087	-58120.12
	10/25/2011	FEDERAL HWY ADMIN-CURREN		5F25C025084	-4826.87
				5825C025086	-3422.84
				5825C025087	-7808.11
	11/01/2011	FEDERAL HWY ADMIN-CURREN		5F25C025084	-8294.82
				6025C025072	-99655.22
	11/09/2011	FEDERAL HWY ADMIN-CURREN		6025C025072	-24000.00
	11/29/2011	FEDERAL HWY ADMIN-CURREN		5825C025086	-7492.12
				5825C025087	-2039.02
TOTAL INCOME					-287072.73

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 12/31/11
FOR COUNTY 26

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
505735	10/10/2011	CUNNINGHAM REIS CO	28712	5F26C026073	79204.14
018247	10/19/2011			5126TJ26000	5624.00
520585	10/31/2011	CUNNINGHAM REIS CO	28712	5F26C026073	76398.40
018342	11/16/2011			5126TJ26000	5624.00
536671	11/21/2011	CUNNINGHAM REIS CO	28712	5F26C026073	134128.50
554745	12/19/2011	CUNNINGHAM REIS CO	28712	5F26C026073	47431.70
018478	12/21/2011			5126TJ26000	5624.00
TOTAL EXPENSE					354034.74
	10/13/2011	FEDERAL HWY ADMIN-CURREN		5F26C026073	-63363.31
	11/01/2011	FEDERAL HWY ADMIN-CURREN		5F26C026073	-61118.72
	11/29/2011	FEDERAL HWY ADMIN-CURREN		5F26C026073	-107302.80
	12/20/2011	FEDERAL HWY ADMIN-CURREN		5F26C026073	-37945.36
TOTAL INCOME					-269730.19

FORM 060Y

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 27

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
515595	10/24/2011	FORT DODGE ASPHALT CO	29102	5527C027046	88232.90
526995	11/07/2011	ROADSAFE TRAFFIC SYSTEMS	29194	5527C027047	79000.73
528104	11/14/2011	ROADSAFE TRAFFIC SYSTEMS	29194	5527C027047	2443.32
537372	11/28/2011	FORT DODGE ASPHALT CO	29102	5527C027046	5068.00
					174744.95

TOTAL EXPENSE

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 28

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
497446	10/03/2011	TAYLOR CONSTRUCTION INC	28549	5F28C028071	47254.97
505802	10/10/2011	IOWA BRIDGE & CULVERT LC	28364	5E28C028070	43078.87
505810	10/10/2011	MATHY CONST. D/B/A	28863	5528C028073	5558.69
515502	10/24/2011	IOWA BRIDGE & CULVERT LC	28364	5E28C028070	49657.41
515503	10/24/2011	TAYLOR CONSTRUCTION INC	28549	5F28C028071	3875.63
515544	10/24/2011	K CONSTRUCTION INC	29045	5528C028075	58966.61
530887	11/14/2011	K CONSTRUCTION INC	29045	5528C028075	37618.67
536729	11/21/2011	IOWA BRIDGE & CULVERT LC	28364	5E28C028070	21599.80
545518	12/05/2011	MATHY CONST. D/B/A	28863	5528C028073	35052.23
549412	12/12/2011	K CONSTRUCTION INC	29045	5528C028075	2987.18
550238	12/12/2011	IOWA BRIDGE & CULVERT LC	28364	5E28C028070	6386.48
TOTAL EXPENSE					312036.54
	09/28/2011	FEDERAL HWY ADMIN-CURREN		5E28C028070	-130349.86
	10/13/2011	FEDERAL HWY ADMIN-CURREN		5E28C028070	-34463.10
				5F28C028071	-37803.98
	10/25/2011	FEDERAL HWY ADMIN-CURREN		5E28C028070	-38783.34
				5F28C028071	-3100.50
	11/29/2011	FEDERAL HWY ADMIN-CURREN		5E28C028070	-16823.34
TOTAL INCOME					-261324.12

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 12/31/11
FOR COUNTY 29

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
508916	10/24/2011	CALHOUN-BURNS AND	13497	5F29C029070	275.40
515549	10/24/2011	IOWA BRIDGE & CULVERT LC	28250	6029C029045	27803.52
515598	10/24/2011	IOWA BRIDGE & CULVERT LC	28623	6029C029049	60752.90
527260	11/14/2011	CALHOUN-BURNS AND	13497	5F29C029070	2038.30
545399	12/05/2011	VIETH CONSTRUCTION CORP.	29245	5829C029064	36432.23
550273	12/12/2011	VIETH CONSTRUCTION CORP.	29248	5829C029067	17706.48
554817	12/19/2011	IOWA BRIDGE & CULVERT LC	28250	6029C029045	118968.01
TOTAL EXPENSE					263976.84
	10/25/2011	FEDERAL HWY ADMIN-CURREN		6029C029045	-22242.82
				6029C029049	-48602.32
	12/07/2011	FEDERAL HWY ADMIN-CURREN		5829C029064	-29145.78
	12/14/2011	FEDERAL HWY ADMIN-CURREN		5829C029067	-14165.18
	12/20/2011	FEDERAL HWY ADMIN-CURREN		6029C029045	-95174.41
TOTAL INCOME					-209330.51

FORM 0REY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 30

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
018512	12/30/2011			5E30C030034	1722.12
					1722.12

TOTAL EXPENSE

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 31

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
497484	10/03/2011	K CONSTRUCTION INC	28714	6031C031062	17296.41
511671	10/17/2011	K CONSTRUCTION INC	28714	6031C031062	41972.70
536728	11/21/2011	K CONSTRUCTION INC	28714	6031C031062	26972.50
559438	12/27/2011	TSCHIGGFRIE EXCAVATING	27627	5S31C031061	45693.14
563677	01/03/2012	K CONSTRUCTION INC	28714	6031C031062	10198.48
TOTAL EXPENSE					142133.23
	10/13/2011	FEDERAL HWY ADMIN-CURREN		6031C031062	-13837.13
	10/18/2011	FEDERAL HWY ADMIN-CURREN		6031C031062	-33578.16
	11/29/2011	FEDERAL HWY ADMIN-CURREN		6031C031062	-21578.00
TOTAL INCOME					-68993.29

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 32

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
505758	10/10/2011	MINNOWA CONSTRUCTION	28402	5F32C032040	30157.85
520656	10/31/2011	HEARTLAND ASPHALT INC	28578	5E32C032041	8385.60
TOTAL EXPENSE					38543.45
	09/28/2011	FEDERAL HWY ADMIN-CURREN		5F32C032040	-35954.84
	10/13/2011	FEDERAL HWY ADMIN-CURREN		5F32C032040	-24126.28
TOTAL INCOME					-60081.12

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 12/31/11
FOR COUNTY 33

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
505831	10/10/2011	WICKS CONSTRUCTION CO	28728	5K33C033110	9548.44
TOTAL EXPENSE					9548.44
	10/13/2011	FEDERAL HWY ADMIN-CURREN		5K33C033110	-9548.44
TOTAL INCOME					-9548.44

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 12/31/11
FOR COUNTY 34

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
505798	10/10/2011	HENKEL CONSTRUCTION	28629	5F34C034082	80342.18
563647	01/03/2012	HENKEL CONSTRUCTION	28629	5F34C034082	52020.21
TOTAL EXPENSE					132362.39
	10/13/2011	FEDERAL HWY ADMIN-CURREN		5F34C034082	-64273.74
TOTAL INCOME					-64273.74

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 12/31/11
FOR COUNTY 35

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
539895	11/28/2011	GUS CONSTRUCTION CO INC	28180	6035C035054	6870.66
TOTAL EXPENSE					6870.66
	11/29/2011	DOWS, CITY OF		5535C035062	-77827.91
TOTAL INCOME					-77827.91

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 36

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
519424	10/31/2011	HGM ASSOCIATES	12770	51360000000	18965.11
533923	11/23/2011	HGM ASSOCIATES	12769	51360000000	11000.00
541561	12/01/2011	HGM ASSOCIATES	12770	51360000000	3157.55
TOTAL EXPENSE					33122.66

FORM 056Y

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 37

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
563639	01/03/2012	A M COHRON & SON INC	27043	5D37C037039	5715.13
TOTAL EXPENSE					5715.13

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 12/31/11
FOR COUNTY 38

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
505805	10/10/2011	PETERSON CONTRACTORS	28063	5D38C038084	77499.00
505807	10/10/2011	OMG MIDWEST INC	29079	5E38C038087	1323863.63
505808	10/10/2011	OMG MIDWEST INC	29080	5538C038088	220607.99
520608	10/31/2011	OMG MIDWEST INC	29079	5E38C038087	670759.20
520609	10/31/2011	OMG MIDWEST INC	29080	5538C038088	268142.40
545497	12/05/2011	OMG MIDWEST INC	29079	5E38C038087	227889.25
545498	12/05/2011	OMG MIDWEST INC	29080	5538C038088	19804.83
TOTAL EXPENSE					2808566.30
	10/13/2011	FEDERAL HWY ADMIN-CURREN		5E38C038087	-800000.00
TOTAL INCOME					-800000.00

FORM GEV

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 39

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
018260	10/19/2011			51390000000	-369387.11
			13527	5539C039060	369387.11
515613	10/24/2011	HENNINGSEN CONSTRUCTION	28497	5E39C039058	79952.35
526999	11/07/2011	HENNINGSEN CONSTRUCTION	28497	5E39C039058	170742.13
536731	11/21/2011	HENNINGSEN CONSTRUCTION	28497	5E39C039058	15916.89
559402	12/27/2011	OMG MIDWEST INC	28498	5539C039059	12159.19
559474	12/30/2011	GUS CONSTRUCTION CO INC	13527	5539C039060	103462.84
561770	01/03/2012	OMG MIDWEST INC	28498	5539C039059	7923.87
TOTAL EXPENSE					390157.27
	10/25/2011	FEDERAL HWY ADMIN-CURREN		5E39C039058	-63961.88
	11/09/2011	FEDERAL HWY ADMIN-CURREN		5E39C039058	-84321.72
TOTAL INCOME					-148283.60

FORM GAEY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 40

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
	10/12/2011	UNION PACIFIC RAILROAD C		51400000000	-2344.93
TOTAL INCOME					-2344.93

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 12/31/11
FOR COUNTY 42

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
526815	11/07/2011	PETERSON CONTRACTORS	27437	6042C042062	67387.94
554755	12/19/2011	PETERSON CONTRACTORS	28608	5542C042067	128581.91
TOTAL EXPENSE					195969.85
	11/09/2011	FEDERAL HWY ADMIN-CURREN		6042C042062	-40501.07
TOTAL INCOME					-40501.07

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 12/31/11
FOR COUNTY 43

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
518737	10/31/2011	SUNDQUIST ENGINEERING PC	08438	51430000000	15982.00
518739	10/31/2011	SUNDQUIST ENGINEERING PC	10744	51430000000	1780.00
526998	11/07/2011	STEGER CONSTRUCTION INC	28804	5E43C043066	52665.96
533321	11/18/2011	SUNDQUIST ENGINEERING PC	10744	51430000000	3214.50
555686	12/30/2011	SUNDQUIST ENGINEERING PC	13667	5F43C043070	7519.01
TOTAL EXPENSE					81161.47
	09/28/2011	FEDERAL HWY ADMIN-CURREN		5E43C043066	-47092.63
018285	10/28/2011			51430000000	-1009.00
018299	11/02/2011			51430000000	-1009.00
	11/09/2011	FEDERAL HWY ADMIN-CURREN		5E43C043066	-42132.77
018392	11/23/2011			51430000000	-1009.00
018507	12/23/2011			51430000000	-1009.00
TOTAL INCOME					-93261.40

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 44

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
511653	10/17/2011	IOWA BRIDGE & CULVERT LC	28182	5F44C044066	64288.97
511654	10/17/2011	IOWA BRIDGE & CULVERT LC	29051	6044C044069	75707.30
530885	11/14/2011	IOWA BRIDGE & CULVERT LC	29051	6044C044069	53284.01
545524	12/05/2011	IOWA BRIDGE & CULVERT LC	28182	5F44C044066	2385.86
540377	12/16/2011	HENRY COUNTY ENGINEER	13599	6044C044055	57670.14
018512	12/30/2011			6044C044055	4725.14
TOTAL EXPENSE					258061.42
	10/18/2011	FEDERAL HWY ADMIN-CURREN		5F44C044066	-41144.93
				6044C044069	-60565.84
	11/17/2011	FEDERAL HWY ADMIN-CURREN		6044C044069	-42627.21
	12/07/2011	FEDERAL HWY ADMIN-CURREN		5F44C044066	-962.02
	12/20/2011	FEDERAL HWY ADMIN-CURREN		6044C044055	-45357.95
TOTAL INCOME					-190657.95

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 45

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
543606	12/05/2011	BRENNAN CONSTRUCTION CO	28630	5F45C045060	5979.56
TOTAL EXPENSE					5979.56
	12/07/2011	FEDERAL HWY ADMIN-CURREN		5F45C045060	-4783.65
TOTAL INCOME					-4783.65

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 12/31/11
FOR COUNTY 46

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
520617	10/31/2011	MANATT'S INC	28648	5546C046049	5087.50
018512	12/30/2011			5E46C046040	1768.57
TOTAL EXPENSE					6856.07

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 12/31/11
FOR COUNTY 47

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
530939	11/16/2011	SUNDQUIST ENGINEERING PC	13053	51470000000	3336.50
530946	11/16/2011	CERTIFIED TESTING		51470000000	2259.00
TOTAL EXPENSE					5595.50

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 48

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
511631	10/17/2011	TAYLOR CONSTRUCTION INC	28829	6048C048059	125150.37
536746	11/21/2011	TAYLOR CONSTRUCTION INC	28829	6048C048059	196618.77
559445	12/27/2011	IOWA BRIDGE & CULVERT LC	29269	6048C048053	41591.78
TOTAL EXPENSE					363360.92
	09/28/2011	FEDERAL HWY ADMIN-CURREN		6048C048059	-166822.46
	10/18/2011	FEDERAL HWY ADMIN-CURREN		6048C048059	-100120.30
	11/29/2011	FEDERAL HWY ADMIN-CURREN		6048C048059	-157295.02
	12/28/2011	FEDERAL HWY ADMIN-CURREN		6048C048053	-33273.42
TOTAL INCOME					-457511.20

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 49

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
497447	10/03/2011	JIM SCHROEDER	28718	6049C049049	200298.93
508821	10/17/2011	MANATT'S INC	28499	5549C049050	29858.00
520645	10/31/2011	JIM SCHROEDER	28718	6049C049049	95708.97
536745	11/21/2011	JIM SCHROEDER	28718	6049C049049	1962.80
545523	12/05/2011	JIM SCHROEDER	28718	6049C049049	830.72
TOTAL EXPENSE					328659.42
	10/13/2011	FEDERAL HWY ADMIN-CURREN		6049C049049	-152580.85
	11/01/2011	FEDERAL HWY ADMIN-CURREN		6049C049049	-75887.62
	11/29/2011	FEDERAL HWY ADMIN-CURREN		6049C049049	-1570.24
	12/07/2011	FEDERAL HWY ADMIN-CURREN		6049C049049	-664.58
TOTAL INCOME					-230703.29

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 12/31/11
FOR COUNTY 50

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
497410	10/03/2011	MANATT'S INC	29084	5R50C050090	97099.93
505740	10/10/2011	MANATT'S INC	29171	5550C050101	8720.30
515483	10/24/2011	MANATT'S INC	29084	5R50C050090	154600.71
520599	10/31/2011	MANATT'S INC	29171	5550C050101	1229602.81
520600	10/31/2011	EDWARDS CONTRACTING LTD	29186	5550C050102	245810.12
545483	12/05/2011	MANATT'S INC	29084	5R50C050090	65022.14
545484	12/05/2011	MANATT'S INC	29171	5550C050101	266317.28
545485	12/05/2011	EDWARDS CONTRACTING LTD	29186	5550C050102	113542.76
550214	12/12/2011	MANATT'S INC	29171	5550C050101	159249.43
554712	12/19/2011	MINNOWA CONSTRUCTION	29270	6050C050100	970.00
554713	12/19/2011	MANATT'S INC	29171	5550C050101	11739.30
TOTAL EXPENSE					2352674.78
	09/28/2011	FEDERAL HWY ADMIN-CURREN		5R50C050090	-52378.25
	10/13/2011	FEDERAL HWY ADMIN-CURREN		5R50C050090	-87389.94
	10/25/2011	FEDERAL HWY ADMIN-CURREN		5R50C050090	-139140.64
	12/07/2011	FEDERAL HWY ADMIN-CURREN		5R50C050090	-7410.17
	12/20/2011	FEDERAL HWY ADMIN-CURREN		6050C050100	-776.00
TOTAL INCOME					-287095.00

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 12/31/11
FOR COUNTY 51

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
497542	10/03/2011	NORRIS ASPHALT PAVING CO	28968	5E51C051026	1004187.23
495010	10/10/2011	BLOOMFIELD BRIDGE &	28365	5F51C051050	3735.01
545521	12/05/2011	NORRIS ASPHALT PAVING CO	28968	5E51C051026	7822.49
018512	12/30/2011			5F51C051050	745.82
TOTAL EXPENSE					1016490.55
	10/13/2011	FEDERAL HWY ADMIN-CURREN		5E51C051026	-803349.78
				5F51C051050	-2988.01
	12/07/2011	FEDERAL HWY ADMIN-CURREN		5E51C051026	-6257.99
TOTAL INCOME					-812595.78

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 12/31/11
FOR COUNTY 52

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
536642	11/21/2011	CONCRETE FOUNDATIONS INC	27503	5S52C052090	41222.07
545487	12/05/2011	CONCRETE FOUNDATIONS INC	27503	5S52C052090	8378.50
550227	12/12/2011	CONCRETE FOUNDATIONS INC	27503	5S52C052090	3969.00
TOTAL EXPENSE					53569.57
	11/29/2011	FEDERAL HWY ADMIN-CURREN		5S52C052090	-11129.96
	12/07/2011	FEDERAL HWY ADMIN-CURREN		5S52C052090	-2208.60
	12/14/2011	FEDERAL HWY ADMIN-CURREN		5S52C052090	-1071.63
TOTAL INCOME					-14410.19

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 53

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
505722	10/10/2011	K CONSTRUCTION INC	28719	5F53C053060	42228.87
515391	10/24/2011	K CONSTRUCTION INC	28719	5F53C053060	7474.62
540059	12/19/2011	TAYLOR CONSTRUCTION INC	28069	5E53C053067	10658.41
TOTAL EXPENSE					60361.90
	09/28/2011	FEDERAL HWY ADMIN-CURREN		5F53C053060	-42442.00
	10/13/2011	FEDERAL HWY ADMIN-CURREN		5F53C053060	-27177.42
	12/20/2011	FEDERAL HWY ADMIN-CURREN		5E53C053067	-8526.73
TOTAL INCOME					-78146.15

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 54

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
496829	10/03/2011	CALHOUN-BURNS AND	11637	51540000000	21582.75
497512	10/03/2011	WICKS CONSTRUCTION CO	27816	5E54C054080	5544.00
498354	10/10/2011	WICKS CONSTRUCTION CO	27816	5E54C054080	30000.00
508989	10/13/2011	CALHOUN-BURNS AND	11637	51540000000	3141.20
511661	10/17/2011	FLYNN CO INC	28199	6B54C054086	19041.75
528182	11/14/2011	CALHOUN-BURNS AND	11637	51540000000	14775.00
543736	12/07/2011	CALHOUN-BURNS AND	11637	51540000000	6376.00
018512	12/30/2011			5E54C054080	1177.81
TOTAL EXPENSE					101638.51
	10/13/2011	FEDERAL HWY ADMIN-CURREN		5E54C054080	-28435.20
TOTAL INCOME					-28435.20

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 55

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
515488	10/24/2011	HEARTLAND ASPHALT INC	28667	5E55C055114	4695.67
515489	10/24/2011	HEARTLAND ASPHALT INC	28668	5555C055115	7529.92
515490	10/24/2011	HEARTLAND ASPHALT INC	28669	5555C055135	28024.86
TOTAL EXPENSE					40250.45

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 56

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
018246	10/19/2011			5156TJ56000	4562.00
515469	10/24/2011	PETERSON CONTRACTORS	29130	5856C056081	21701.76
515470	10/24/2011	PETERSON CONTRACTORS	29129	5856C056080	24882.66
515481	10/24/2011	PETERSON CONTRACTORS	29131	5856C056082	15862.09
515482	10/24/2011	PETERSON CONTRACTORS	29132	5856C056083	17114.72
515501	10/24/2011	FLYNN CO INC	29067	5556C056076	20030.50
018341	11/16/2011			5156TJ56000	4562.00
018479	12/21/2011			5156TJ56000	4562.00
559415	12/27/2011	OMG MIDWEST INC	28583	5E56C056079	20610.85
TOTAL EXPENSE					133888.58
	10/25/2011	FEDERAL HWY ADMIN-CURREN		5856C056080	-19906.13
				5856C056081	-17361.41
				5856C056082	-12689.67
				5856C056083	-13691.78
TOTAL INCOME					-63648.99

FORM GEY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 57

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
505811	10/10/2011	METRO PAVERS INC	28613	5M57C057112	136376.10
511895	10/24/2011	CEDAR VALLEY CORP	28732	5557C057114	13221.11
523881	11/04/2011	CHICAGO CENTRAL &		5557RR03144	4570.27
526997	11/07/2011	HORSFIELD	28573	5E57C057107	316512.81
536727	11/21/2011	METRO PAVERS INC	28613	5M57C057112	11255.28
559439	12/27/2011	HORSFIELD	28573	5E57C057107	164012.59
TOTAL EXPENSE					645948.16
	10/13/2011	FEDERAL HWY ADMIN-CURREN		5M57C057112	-155735.25
	11/09/2011	FEDERAL HWY ADMIN-CURREN		5E57C057107	-253210.25
	11/29/2011	FEDERAL HWY ADMIN-CURREN		5M57C057112	-9004.22
	12/28/2011	FEDERAL HWY ADMIN-CURREN		5E57C057107	-131210.07
TOTAL INCOME					-549159.79

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 58

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
497520	10/03/2011	JB HOLLAND CONSTRUCTION	28340	5B58C058031	30574.86
505849	10/10/2011	PETERSON CONTRACTORS	28406	6058C058032	164252.23
515608	10/24/2011	JB HOLLAND CONSTRUCTION	28340	5B58C058031	88037.15
515609	10/24/2011	PETERSON CONTRACTORS	28406	6058C058032	19014.97
526988	11/07/2011	JB HOLLAND CONSTRUCTION	28340	5B58C058031	125113.85
527006	11/07/2011	PETERSON CONTRACTORS	28406	6058C058032	106917.10
536683	11/21/2011	PETERSON CONTRACTORS	28406	6058C058032	71795.37
536684	11/21/2011	JB HOLLAND CONSTRUCTION	28340	5B58C058031	119816.78
545533	12/05/2011	PETERSON CONTRACTORS	28406	6058C058032	29558.24
545534	12/05/2011	JB HOLLAND CONSTRUCTION	28340	5B58C058031	87032.47
554814	12/19/2011	PETERSON CONTRACTORS	28406	6058C058032	2976.39
554815	12/19/2011	JB HOLLAND CONSTRUCTION	28340	5B58C058031	9802.15
TOTAL EXPENSE					854891.56
	10/13/2011	FEDERAL HWY ADMIN-CURREN		6058C058032	-131401.78
	10/25/2011	FEDERAL HWY ADMIN-CURREN		6058C058032	-15211.98
	11/09/2011	FEDERAL HWY ADMIN-CURREN		6058C058032	-85533.68
	11/29/2011	FEDERAL HWY ADMIN-CURREN		6058C058032	-47454.71
TOTAL INCOME					-279602.15

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 12/31/11
FOR COUNTY 59

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
494867	09/29/2011	BRUENING ROCK PRODUCTS	13245	51590000000	26390.15
494215	09/30/2011	BRUENING ROCK PRODUCTS	13245	51590000000	187583.58
494866	09/30/2011	BRUENING ROCK PRODUCTS	13245	51590000000	117027.83
530953	11/23/2011	BRUENING ROCK PRODUCTS	13245	51590000000	6734.37
TOTAL EXPENSE					337735.93

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 12/31/11
FOR COUNTY 60

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
505736	10/10/2011	DUININCK, INC.	28633	60600135601	108799.35
505737	10/10/2011	OMG MIDWEST INC	28584	5E60C060087	914835.90
511674	10/17/2011	OMG MIDWEST INC	28584	5E60C060087	67292.94
520556	10/31/2011	GODBERSEN SMITH	28321	6060C060086	110138.40
520557	10/31/2011	DUININCK, INC.	28633	60600135601	52008.68
530805	11/14/2011	DUININCK, INC.	28633	60600135601	6416.55
530806	11/14/2011	GODBERSEN SMITH	28321	6060C060086	4442.10
536651	11/21/2011	GODBERSEN SMITH	28321	6060C060086	17120.00
536652	11/21/2011	DUININCK, INC.	28633	60600135601	14666.40
TOTAL EXPENSE					1295720.32
	09/28/2011	FEDERAL HWY ADMIN-CURREN		6060C060086	-33895.88
	10/13/2011	FEDERAL HWY ADMIN-CURREN		5E60C060087	-356378.55
				60600135601	-108652.42
	11/01/2011	FEDERAL HWY ADMIN-CURREN		6060C060086	-88110.72
				60600135601	-41606.94
	11/17/2011	FEDERAL HWY ADMIN-CURREN		6060C060086	-3553.68
				60600135601	-5133.24
	11/29/2011	FEDERAL HWY ADMIN-CURREN		6060C060086	-13696.00
				60600135601	-11733.12
TOTAL INCOME					-662760.55

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 61

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
497483	10/03/2011	QUALITY STRIPING INC	29139	5561C061086	62397.16
511708	10/17/2011	QUALITY STRIPING INC	29139	5561C061086	21533.29
520616	10/31/2011	HERBERGER CONSTRUCTION	29052	5861C061092	34913.52
530873	11/14/2011	HERBERGER CONSTRUCTION	29052	5861C061092	40846.77
TOTAL EXPENSE					159690.74
	11/01/2011	FEDERAL HWY ADMIN-CURREN		5861C061092	-27930.82
	11/17/2011	FEDERAL HWY ADMIN-CURREN		5861C061092	-32677.42
TOTAL INCOME					-60608.24

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 62

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
505819	10/10/2011	STREB CONSTRUCTION CO	29068	5862C062074	181000.22
505820	10/10/2011	MANATT'S INC	28858	5562C062062	361822.75
515614	10/24/2011	STREB CONSTRUCTION CO	29068	5862C062074	8972.50
520611	10/31/2011	MANATT'S INC	28858	5562C062062	12529.74
TOTAL EXPENSE					564325.21
	10/13/2011	FEDERAL HWY ADMIN-CURREN		5862C062074	-142472.18
	10/25/2011	FEDERAL HWY ADMIN-CURREN		5862C062074	-7178.00
	12/30/2011	MANATT'S INC		5562C062062	-3909.06
TOTAL INCOME					-153559.24

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 63

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
497527	10/03/2011	ILLOWA INVESTMENTS INC	28443	5563C063101	8110.17
505797	10/10/2011	HERBERGER CONSTRUCTION	28072	5F63C063084	13580.00
508902	10/17/2011	HERBERGER CONSTRUCTION	28072	5F63C063084	23116.41
508939	10/17/2011	SHEETS EXCAVATING LTD	29012	5863C063104	819.89
498351	10/31/2011	ILLOWA INVESTMENTS INC	28443	5563C063101	5281.63
530878	11/14/2011	NORRIS ASPHALT PAVING CO	28870	5B63C063100	20553.65
533344	11/21/2011	NORRIS ASPHALT PAVING CO	28870	5B63C063100	10083.01
534236	12/01/2011	MARION COUNTY ENGINEER		51630000000	6386.75
545516	12/05/2011	MCANINCH CORPORATION	29013	5863C063105	317227.79
551744	12/19/2011	HERBERGER CONSTRUCTION	28107	5R63C063088	13601.27
TOTAL EXPENSE					418760.57
	10/13/2011	FEDERAL HWY ADMIN-CURREN		5F63C063084	6596.00
	10/18/2011	FEDERAL HWY ADMIN-CURREN		5F63C063084	-17927.59
				5863C063104	-655.91
	12/07/2011	FEDERAL HWY ADMIN-CURREN		5863C063105	-253782.23
TOTAL INCOME					-265769.73

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 12/31/11
FOR COUNTY 64

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
018501	12/23/2011			5B64C064112	-467840.77
018512	12/30/2011			5E64C064110	2405.92
TOTAL EXPENSE					-465434.85

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 65

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
495450	09/29/2011	HGM ASSOCIATES	12866	51650000000	970.47
495452	09/29/2011	HGM ASSOCIATES		51650000000	677.24
505829	10/10/2011	CRAMER & ASSOC INC	28928	6365C065082	76223.86
515615	10/24/2011	A M COHRON & SON INC	28929	5N65C065083	94351.34
515616	10/24/2011	MURPHY HEAVY	28930	6365C065085	91836.06
520620	10/31/2011	A M COHRON & SON INC	28927	6365C065081	89869.82
521728	11/04/2011	JEO CONSULTING GROUP INC	13332	51650000000	2589.75
521733	11/04/2011	JEO CONSULTING GROUP INC	13332	51650000000	3188.75
508915	11/14/2011	CRAMER & ASSOC INC	28928	6365C065082	2357.44
534720	11/28/2011	HGM ASSOCIATES	12866	51650000000	1564.92
534722	11/28/2011	HGM ASSOCIATES	12867	51650000000	1313.01
534725	11/28/2011	HGM ASSOCIATES	13584	51650000000	1049.22
534732	11/28/2011	HGM ASSOCIATES	13585	51650000000	2065.46
540279	11/28/2011	MURPHY HEAVY	28930	6365C065085	120399.14
540280	11/28/2011	A M COHRON & SON INC	28929	5N65C065083	101665.12
TOTAL EXPENSE					590121.60
	10/13/2011	FEDERAL HWY ADMIN-CURREN		6365C065082	-60979.09
	10/25/2011	FEDERAL HWY ADMIN-CURREN		5N65C065083	-75481.07
				6365C065085	-141566.45
	11/01/2011	FEDERAL HWY ADMIN-CURREN		6365C065081	-71895.86
	11/17/2011	FEDERAL HWY ADMIN-CURREN		6365C065082	-1885.95
	11/29/2011	FEDERAL HWY ADMIN-CURREN		5N65C065083	-81332.10
				6365C065085	-96319.31
TOTAL INCOME					-529459.83

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 66

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
497450	10/03/2011	CONCRETE FOUNDATIONS INC	28733	5E66C066053	117831.32
497469	10/03/2011	CRAMER & ASSOC INC	29037	5N66C066055	61695.88
511657	10/17/2011	CONCRETE FOUNDATIONS INC	28733	5E66C066053	407598.93
511658	10/17/2011	CONCRETE FOUNDATIONS INC	28734	5566C066054	102537.90
511709	10/17/2011	CRAMER & ASSOC INC	29037	5N66C066055	24977.50
526874	11/07/2011	CONCRETE FOUNDATIONS INC	28733	5E66C066053	557849.57
540294	11/28/2011	CONCRETE FOUNDATIONS INC	28734	5566C066054	5074.47
540297	11/28/2011	CONCRETE FOUNDATIONS INC	28733	5E66C066053	244070.80
559373	12/27/2011	HENKEL CONSTRUCTION	27440	6066C066050	10017.00
TOTAL EXPENSE					1531653.37
	10/13/2011	FEDERAL HWY ADMIN-CURREN		5E66C066053	-94265.06
				5N66C066055	-49356.70
	10/18/2011	FEDERAL HWY ADMIN-CURREN		5E66C066053	-326079.14
				5N66C066055	-19982.00
	11/09/2011	FEDERAL HWY ADMIN-CURREN		5E66C066053	-192476.78
	12/28/2011	FEDERAL HWY ADMIN-CURREN		6066C066050	-8013.60
TOTAL INCOME					-690173.28

FORM 06EY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 68

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
485925	09/29/2011	FRENCH-RENEKER	13403	5868C068068	34738.11
485926	09/29/2011	FRENCH-RENEKER	13405	5868C068069	25215.53
494225	09/29/2011	FRENCH-RENEKER	13405	5868C068069	2281.05
494226	09/29/2011	FRENCH-RENEKER	13403	5868C068068	2786.95
519527	11/02/2011	FRENCH-RENEKER	13405	5868C068069	898.15
519529	11/02/2011	FRENCH-RENEKER	13403	5868C068068	1098.18
540396	11/30/2011	FRENCH-RENEKER	13405	5868C068069	1190.79
540400	11/30/2011	FRENCH-RENEKER	13403	5868C068068	1455.40
551741	12/16/2011	FRENCH-RENEKER	13403	5868C068068	73.47
551762	12/16/2011	FRENCH-RENEKER	13405	5868C068069	63.73
TOTAL EXPENSE					69801.36
	12/20/2011	FEDERAL HWY ADMIN-CURREN		5868C068069	-23719.39
TOTAL INCOME					-23719.39

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 12/31/11
FOR COUNTY 69

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
511643	10/17/2011	MURPHY HEAVY	28186	5F69C069044	54081.98
511651	10/17/2011	CEDAR VALLEY CORP	28417	5E69C069045	179836.17
515538	10/24/2011	CEDAR VALLEY CORP	28417	5E69C069045	69300.00
526887	11/07/2011	MURPHY HEAVY	28186	5F69C069044	87348.23
550240	12/12/2011	CEDAR VALLEY CORP	28417	5E69C069045	15696.00
559392	12/27/2011	MURPHY HEAVY	28186	5F69C069044	180329.18
563646	01/03/2012	CEDAR VALLEY CORP	28417	5E69C069045	3387.65
TOTAL EXPENSE					589979.21
	09/28/2011	FEDERAL HWY ADMIN-CURREN		5F69C069044	-43453.47
	10/18/2011	FEDERAL HWY ADMIN-CURREN		5F69C069044	-89575.98
	11/09/2011	FEDERAL HWY ADMIN-CURREN		5F69C069044	-82156.86
	12/28/2011	FEDERAL HWY ADMIN-CURREN		5F69C069044	-144263.34
TOTAL INCOME					-359449.65

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 12/31/11
FOR COUNTY 70

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
505757	10/10/2011	MUSCATINE BRIDGE CO.,	28932	5570C070054	54798.65
515607	10/24/2011	MUSCATINE BRIDGE CO.,	28932	5570C070054	159177.93
526991	11/07/2011	MUSCATINE BRIDGE CO.,	28932	5570C070054	143325.83
536584	11/21/2011	MUSCATINE BRIDGE CO.,	28932	5570C070054	49317.35
545522	12/05/2011	MUSCATINE BRIDGE CO.,	28932	5570C070054	137332.76
554798	12/19/2011	MUSCATINE BRIDGE CO.,	28932	5570C070054	188826.15
TOTAL EXPENSE					732778.67

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 12/31/11
FOR COUNTY 71

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
497449	10/03/2011	OMG MIDWEST INC	28305	5E71C071066	510953.96
552492	12/19/2011	OMG MIDWEST INC	28304	5571C071064	24074.09
TOTAL EXPENSE					535028.05
	10/13/2011	FEDERAL HWY ADMIN-CURREN		5E71C071066	-137074.15
TOTAL INCOME					-137074.15

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 73

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
513898	10/24/2011	WESTERN ENGINEERING CO	28585	5573C073112	30000.00
TOTAL EXPENSE					30000.00

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 74

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
	12/28/2011	BLACKTOP SERVICE CO.		5S74C074092	-18772.19
TOTAL INCOME					-18772.19

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 75

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
497448	10/03/2011	MATHERS CONSTRUCTION CO	29015	5E75C075129	415447.42
497265	10/05/2011	MIDAMERICAN ENERGY	12965	51750000000	66435.51
515543	10/24/2011	MATHERS CONSTRUCTION CO	29015	5E75C075129	320163.22
515617	10/24/2011	KNIFE RIVER CORPORATION	28739	5E75C075126	52193.47
517989	10/28/2011	MIDAMERICAN ENERGY	12965	51750000000	10180.25
530828	11/14/2011	MATHERS CONSTRUCTION CO	29015	5E75C075129	41407.00
559393	12/27/2011	KNIFE RIVER CORPORATION	28739	5E75C075126	143254.02
TOTAL EXPENSE					1049080.89
	10/13/2011	FEDERAL HWY ADMIN-CURREN		5E75C075129	-91241.57
TOTAL INCOME					-91241.57

FORM GSEY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 76

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
497508	10/03/2011	OMG MIDWEST INC	29086	5576C076061	202657.11
511660	10/17/2011	MIDWEST CONTRACTING LLC	28640	6076C076056	170793.00
520646	10/31/2011	MIDWEST CONTRACTING LLC	28640	6076C076056	33199.51
520654	10/31/2011	OMG MIDWEST INC	29086	5576C076061	611147.07
530874	11/14/2011	MIDWEST CONTRACTING LLC	28640	6076C076056	2004.17
540281	11/28/2011	OMG MIDWEST INC	29086	5576C076061	173707.15
TOTAL EXPENSE					1193508.01
	10/18/2011	FEDERAL HWY ADMIN-CURREN		6076C076056	-136634.40
	11/01/2011	FEDERAL HWY ADMIN-CURREN		6076C076056	-26559.61
	11/17/2011	FEDERAL HWY ADMIN-CURREN		6076C076056	-1603.34
TOTAL INCOME					-164797.35

FORM CREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 77

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
496310	09/29/2011	SNYDER & ASSOCIATES INC	08769	6B77C077138	237.78
				6B77C077139	65.40
498305	10/06/2011	SNYDER & ASSOCIATES INC	09102	6B770353172	1246.71
				6B770353173	343.48
498307	10/07/2011	SNYDER & ASSOCIATES INC	11554	5E77C077164	16425.73
530843	11/14/2011	OMG MIDWEST INC	28001	5577C077177	136281.28
529523	11/15/2011	SNYDER & ASSOCIATES INC	09102	6B770353172	883.71
				6B770353173	243.47
551463	12/16/2011	SNYDER & ASSOCIATES INC	08769	6B77C077138	304.64
				6B77C077139	83.78
TOTAL EXPENSE					156115.98
	10/13/2011	FEDERAL HWY ADMIN-CURREN		5E77C077164	-13140.58
				6B77C077138	-190.22
				6B77C077139	-52.32
				6B770353172	-997.37
				6B770353173	-274.78
	11/29/2011	FEDERAL HWY ADMIN-CURREN		6B770353172	-706.97
				6B770353173	-194.78
	12/20/2011	FEDERAL HWY ADMIN-CURREN		6B77C077138	-243.71
				6B77C077139	-67.02
TOTAL INCOME					-15867.75

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 79

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
525930	11/07/2011	MANATT'S INC	26644	5E79C079038	16409.96
TOTAL EXPENSE					16409.96

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 80

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
518940	10/31/2011	GARDEN & ASSOCIATES LTD	12945	51800000000	12039.25
534192	11/22/2011	GARDEN & ASSOCIATES LTD	12945	51800000000	10058.75
551661	12/15/2011	GARDEN & ASSOCIATES LTD	12945	51800000000	7595.00
553904	12/21/2011	GARDEN & ASSOCIATES LTD	12945	51800000000	5856.71
018512	12/30/2011			5F80C080050	2483.97
TOTAL EXPENSE					38033.68

FORM 06EY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 81

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
561809	01/03/2012	DIXON CONSTRUCTION CO	28373	5F81C081059	11826.03
TOTAL EXPENSE					11826.03

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 12/31/11
FOR COUNTY 82

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
505803	10/10/2011	VALLEY CONSTRUCTION CO.	28941	5E82C082049	155580.00
505804	10/10/2011	VALLEY CONSTRUCTION CO.	28940	5E82C082048	74240.86
515498	10/24/2011	VALLEY CONSTRUCTION CO.	28940	5E82C082048	57030.27
515499	10/24/2011	VALLEY CONSTRUCTION CO.	28941	5E82C082049	49848.72
526888	11/07/2011	VALLEY CONSTRUCTION CO.	28940	5E82C082048	44306.38
526889	11/07/2011	VALLEY CONSTRUCTION CO.	28941	5E82C082049	43832.67
537373	11/28/2011	GUS CONSTRUCTION CO INC	27362	5S82C082044	4072.07
540283	11/28/2011	VALLEY CONSTRUCTION CO.	28941	5E82C082049	6145.45
540284	11/28/2011	VALLEY CONSTRUCTION CO.	28940	5E82C082048	4361.59
545401	12/05/2011	MATHY CONSTRUCTION	28588	5582C082047	117285.59
018512	12/30/2011			5S82C082044	865.38
TOTAL EXPENSE					557568.98
	09/28/2011	FEDERAL HWY ADMIN-CURREN		5E82C082048	-4884.14
				5E82C082049	-8256.60
	10/13/2011	FEDERAL HWY ADMIN-CURREN		5E82C082048	-59392.69
				5E82C082049	-124464.00
	10/25/2011	FEDERAL HWY ADMIN-CURREN		5E82C082048	-45624.22
				5E82C082049	-39878.98
	11/09/2011	FEDERAL HWY ADMIN-CURREN		5E82C082048	-34169.51
				5E82C082049	-26670.98
	11/29/2011	FEDERAL HWY ADMIN-CURREN		5S82C082044	-2726.98
TOTAL INCOME					-346068.10

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 12/31/11
FOR COUNTY 83

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
495066	09/29/2011	JEO CONSULTING GROUP INC	12747	51830000000	3405.00
496607	09/30/2011	CERTIFIED TESTING		51830000000	5504.75
497515	10/03/2011	EMPIRE CONSTRUCTION &	29133	5883C083049	82766.31
541545	11/30/2011	JEO CONSULTING GROUP INC	12747	51830000000	290.00
550253	12/12/2011	EMPIRE CONSTRUCTION &	29133	5883C083049	7566.00
556963	12/27/2011	EMPIRE CONSTRUCTION &	29133	5883C083049	2793.77
563644	01/03/2012	GRAVES CONSTRUCTION CO	29312	6083C083048	9700.00
TOTAL EXPENSE					112025.83
	10/13/2011	FEDERAL HWY ADMIN-CURREN		5883C083049	-66213.05
	12/14/2011	FEDERAL HWY ADMIN-CURREN		5883C083049	1724.06
	12/28/2011	FEDERAL HWY ADMIN-CURREN		5883C083049	-1994.50
TOTAL INCOME					-66483.49

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 12/31/11
FOR COUNTY 84

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
515588	10/24/2011	OMG MIDWEST INC	28680	5584C084127	318237.72
515589	10/24/2011	OMG MIDWEST INC	28681	5584C084137	165578.84
520584	10/31/2011	OMG MIDWEST INC	28680	5584C084127	40889.14
520586	10/31/2011	OMG MIDWEST INC	28681	5584C084137	21888.05
TOTAL EXPENSE					546593.75

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 85

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
497411	10/03/2011	MANATT'S INC	28591	5585C085109	82415.86
497412	10/03/2011	MANATT'S INC	28875	5585C085110	1429.85
505686	10/10/2011	MANATT'S INC	28875	5585C085110	2470.37
505687	10/10/2011	HENKEL CONSTRUCTION	28374	5F85C085073	99727.14
511630	10/17/2011	MANATT'S INC	28591	5585C085109	571082.23
515493	10/24/2011	HENKEL CONSTRUCTION	28374	5F85C085073	25215.83
520582	10/31/2011	MANATT'S INC	28591	5585C085109	3192.18
525689	11/07/2011	MANATT'S INC	28590	5E85C085107	30000.00
527000	11/07/2011	HENKEL CONSTRUCTION	28374	5F85C085073	42087.66
536585	11/21/2011	HENKEL CONSTRUCTION	28374	5F85C085073	43892.50
545488	12/05/2011	HENKEL CONSTRUCTION	28374	5F85C085073	18327.07
533427	12/12/2011	MANATT'S INC	28875	5585C085110	4918.30
550254	12/12/2011	MANATT'S INC	28591	5585C085109	12125.76
562969	01/03/2012	MANATT'S INC	28591	5585C085109	20730.03
TOTAL EXPENSE					957614.78
	09/28/2011	FEDERAL HWY ADMIN-CURREN		5F85C085073	-4190.40
	10/13/2011	FEDERAL HWY ADMIN-CURREN		5F85C085073	-93511.78
	10/25/2011	FEDERAL HWY ADMIN-CURREN		5F85C085073	-20172.66
	11/09/2011	FEDERAL HWY ADMIN-CURREN		5F85C085073	-33670.13
	11/29/2011	FEDERAL HWY ADMIN-CURREN		5F85C085073	-35114.00
	12/07/2011	FEDERAL HWY ADMIN-CURREN		5F85C085073	-9894.60
TOTAL INCOME					-196553.57

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 12/31/11
FOR COUNTY 86

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
511672	10/17/2011	CRAMER & ASSOC INC	28720	5N86C086078	405037.17
511673	10/17/2011	MANATT'S INC	28420	5E86C086077	198323.85
515390	10/24/2011	TAYLOR CONSTRUCTION INC	28563	6086C086069	152693.81
526897	11/07/2011	CRAMER & ASSOC INC	28720	5N86C086078	583357.21
536685	11/21/2011	TAYLOR CONSTRUCTION INC	28563	6086C086069	11819.55
536730	11/21/2011	CRAMER & ASSOC INC	28720	5N86C086078	16880.50
TOTAL EXPENSE					1368112.09
	10/18/2011	FEDERAL HWY ADMIN-CURREN		5E86C086077	-85563.10
				5N86C086078	-387414.12
	10/25/2011	FEDERAL HWY ADMIN-CURREN		6086C086069	-122155.05
	11/09/2011	FEDERAL HWY ADMIN-CURREN		5N86C086078	-466685.77
	11/29/2011	FEDERAL HWY ADMIN-CURREN		5N86C086078	-13504.40
				6086C086069	-9455.64
TOTAL INCOME					-1084778.08

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 87

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
511704	10/17/2011	GODBERSEN SMITH	28408	6087C087040	25073.86
515594	10/24/2011	GODBERSEN SMITH	28409	6087C087041	67285.40
536653	11/21/2011	GODBERSEN SMITH	28409	6087C087041	140765.94
545400	12/05/2011	GODBERSEN SMITH	28409	6087C087041	115506.92
545517	12/05/2011	GODBERSEN SMITH	28408	6087C087040	50883.89
545784	12/07/2011	CALHOUN-BURNS AND	1920A	51870000000	964.89
545786	12/07/2011	CALHOUN-BURNS AND	1935A	51870000000	628.60
545780	12/09/2011	CALHOUN-BURNS AND	11523	51870000000	552.00
559374	12/27/2011	GODBERSEN SMITH	28409	6087C087041	23469.75
560296	12/30/2011	CALHOUN-BURNS AND	1920A	51870000000	1719.95
560298	12/30/2011	CALHOUN-BURNS AND	1935A	51870000000	987.80
TOTAL EXPENSE					427839.00
	10/18/2011	FEDERAL HWY ADMIN-CURREN		6087C087040	-20059.09
	10/25/2011	FEDERAL HWY ADMIN-CURREN		6087C087041	-90388.48
	11/29/2011	FEDERAL HWY ADMIN-CURREN		6087C087041	-147489.55
	12/07/2011	FEDERAL HWY ADMIN-CURREN		6087C087040	-40707.11
				6087C087041	-92405.54
	12/28/2011	FEDERAL HWY ADMIN-CURREN		6087C087041	-18775.80
TOTAL INCOME					-409825.57

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 12/31/11
FOR COUNTY 88

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
511656	10/17/2011	CUNNINGHAM REIS CO	29153	5588C088043	42220.61
526993	11/07/2011	CUNNINGHAM REIS CO	29153	5588C088043	67173.92
540263	11/28/2011	CUNNINGHAM REIS CO	29153	5588C088043	37371.99
550239	12/12/2011	CUNNINGHAM REIS CO	29153	5588C088043	112559.67
018512	12/30/2011			5E88C088042	3794.36
TOTAL EXPENSE					263120.55

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 89

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
511642	10/17/2011	LOVEWELL FENCING INC	29195	5589C089073	37733.00
536753	11/21/2011	LOVEWELL FENCING INC	29195	5589C089073	97.00
540262	11/28/2011	MEP CO	29189	5889C089070	38671.96
550260	12/12/2011	MEP CO	29189	5889C089070	8318.72
554801	12/19/2011	GUS CONSTRUCTION CO INC	29313	5F89C089068	53596.81
563645	01/03/2012	GUS CONSTRUCTION CO INC	29313	5F89C089068	53781.18
TOTAL EXPENSE					192198.67
	11/29/2011	FEDERAL HWY ADMIN-CURREN		5889C089070	-30937.57
	12/14/2011	FEDERAL HWY ADMIN-CURREN		5889C089070	-6654.98
	12/20/2011	FEDERAL HWY ADMIN-CURREN		5F89C089068	-42877.45
TOTAL INCOME					-80470.00

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 12/31/11
FOR COUNTY 90

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
505812	10/10/2011	CUNNINGHAM REIS CO	28410	5F90C090064	32594.42
505813	10/10/2011	UNITED CONTRACTORS INC	28412	60901300601	224173.50
508963	10/13/2011	FRENCH-RENEKER	12951	5890C090069	1540.93
515547	10/24/2011	CUNNINGHAM REIS CO	28410	5F90C090064	19074.31
515587	10/24/2011	UNITED CONTRACTORS INC	28412	60901300601	193078.27
520613	10/31/2011	MCANINCH CORPORATION	29190	5890C090067	22480.87
520614	10/31/2011	MCANINCH CORPORATION	29191	5890C090070	1134.90
520615	10/31/2011	MCANINCH CORPORATION	29192	5890C090071	89073.91
526847	11/07/2011	UNITED CONTRACTORS INC	28412	60901300601	45859.53
526848	11/07/2011	CUNNINGHAM REIS CO	28410	5F90C090064	1878.40
536654	11/21/2011	UNITED CONTRACTORS INC	28412	60901300601	103540.20
536673	11/21/2011	MCANINCH CORPORATION	29192	5890C090071	3999.43
536674	11/21/2011	MCANINCH CORPORATION	29191	5890C090070	91465.03
536675	11/21/2011	MCANINCH CORPORATION	29190	5890C090067	498.34
545398	12/05/2011	UNITED CONTRACTORS INC	28412	60901300601	430870.31
543806	12/06/2011	FRENCH-RENEKER	12951	5890C090069	6060.97
551626	12/16/2011	FRENCH-RENEKER	12951	5890C090069	2235.41
554800	12/19/2011	UNITED CONTRACTORS INC	28412	60901300601	347756.45
TOTAL EXPENSE					1617315.18
	09/28/2011	FEDERAL HWY ADMIN-CURREN		60901300601	-16421.73
	10/13/2011	FEDERAL HWY ADMIN-CURREN		5F90C090064	-26075.54
	10/25/2011	FEDERAL HWY ADMIN-CURREN		5F90C090064	-4541.55
	11/01/2011	FEDERAL HWY ADMIN-CURREN		5890C090067	-17984.70
				5890C090070	-907.92
				5890C090071	-71259.13
	11/29/2011	FEDERAL HWY ADMIN-CURREN		5890C090067	-398.67
				5890C090070	-73172.02
				5890C090071	-3199.54
TOTAL INCOME					-213960.80

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 12/31/11
FOR COUNTY 91

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
513922	10/24/2011	HERBERGER CONSTRUCTION	28191	6091C091078	30000.00
018512	12/30/2011			6091C091078	3776.59
TOTAL EXPENSE					33776.59
	10/25/2011	FEDERAL HWY ADMIN-CURREN		6091C091078	-24000.00
TOTAL INCOME					-24000.00

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 92

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
018500	12/23/2011			5B92C092077	-500000.00
018512	12/30/2011			6092C092042	808.24
TOTAL EXPENSE					-499191.76

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 93

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
511670	10/17/2011	WICKS CONSTRUCTION CO	28093	5E93C093062	391685.33
515485	10/24/2011	GUS CONSTRUCTION CO INC	28841	5F93C093064	146577.39
533628	11/21/2011	GODBERSEN SMITH	28082	6093C093061	2858.50
018512	12/30/2011			6093C093061	2400.95
TOTAL EXPENSE					543522.17
	10/25/2011	FEDERAL HWY ADMIN-CURREN		5F93C093064	-117261.91
TOTAL INCOME					-117261.91

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 94

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
515491	10/24/2011	FORT DODGE ASPHALT CO	28770	5E94C094089	62533.98
515492	10/24/2011	FORT DODGE ASPHALT CO	28771	5594C094090	30830.66
545250	12/05/2011	FORT DODGE ASPHALT CO	28771	5594C094090	885.73
551729	12/19/2011	MERRYMAN BRIDGE CONSTR	28193	5F94C094084	12122.96
558198	12/23/2011	MERRYMAN BRIDGE CONSTR	28193	5F94C094084	63.39
563641	01/03/2012	CHRISTENSEN BROTHERS	29056	5F94C094069	66580.80
TOTAL EXPENSE					173017.52
	12/20/2011	FEDERAL HWY ADMIN-CURREN		5F94C094084	-9698.37
	12/28/2011	FEDERAL HWY ADMIN-CURREN		5F94C094084	-50.71
TOTAL INCOME					-9749.08

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 96

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
511707	10/17/2011	MATHY CONST. D/B/A	29089	5596C096108	594605.22
515596	10/24/2011	BRENNAN CONSTRUCTION CO	28942	5F96C096105	59268.94
526992	11/07/2011	BRENNAN CONSTRUCTION CO	28942	5F96C096105	16228.10
536721	11/21/2011	MINNOWA CONSTRUCTION	28721	6396C096103	32568.90
TOTAL EXPENSE					702671.16
	10/25/2011	FEDERAL HWY ADMIN-CURREN		5F96C096105	-47415.15
	11/09/2011	FEDERAL HWY ADMIN-CURREN		5F96C096105	-12982.48
	11/29/2011	FEDERAL HWY ADMIN-CURREN		6396C096103	-26055.12
	12/20/2011	FEDERAL HWY ADMIN-CURREN		5896C096102	-19310.75
TOTAL INCOME					-105763.50

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 12/31/11
FOR COUNTY 97

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
520644	10/31/2011	DIXON CONSTRUCTION CO	28723	5F97C097099	108249.85
526873	11/07/2011	DIXON CONSTRUCTION CO	29155	5F97C097102	36569.00
536672	11/21/2011	DIXON CONSTRUCTION CO	28723	5F97C097099	203923.38
551702	12/19/2011	CHRISTENSEN BROTHERS	26765	5F97C097092	4051.54
554739	12/19/2011	DIXON CONSTRUCTION CO	28723	5F97C097099	72141.76
TOTAL EXPENSE					424935.53
	09/28/2011	FEDERAL HWY ADMIN-CURREN		5F97C097099	-36084.38
	11/01/2011	FEDERAL HWY ADMIN-CURREN		5F97C097099	-86599.88
	11/09/2011	FEDERAL HWY ADMIN-CURREN		5F97C097102	-29255.20
	11/29/2011	FEDERAL HWY ADMIN-CURREN		5F97C097099	-163138.70
	12/20/2011	FEDERAL HWY ADMIN-CURREN		5F97C097092	-3241.23
				5F97C097099	-57713.41
TOTAL INCOME					-376032.80

FORM G9EY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 98

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
513807	11/07/2011	CEDAR VALLEY CORP	28655	5598C098059	30000.00
TOTAL EXPENSE					30000.00

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/11
FOR COUNTY 99

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
545402	12/05/2011	HENKEL CONSTRUCTION	29156	6099C099065	62543.85
TOTAL EXPENSE					62543.85

FORM GREY