

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 03/31/12  
 FOR COUNTY 01

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
571841	01/17/2012	HENNINGSSEN CONSTRUCTION	29161	5501C001080	73256.90
571842	01/17/2012	HERBERGER CONSTRUCTION	29265	6001C001077	97431.28
609066	03/12/2012	HERBERGER CONSTRUCTION	29265	6001C001077	37983.79
TOTAL EXPENSE					208671.97
	01/20/2012	FEDERAL HWY ADMIN-CURREN		6001C001077	-77945.02
	03/13/2012	FEDERAL HWY ADMIN-CURREN		6001C001077	-30387.03
TOTAL INCOME					-108332.05

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FOR QUARTER ENDED 03/31/12  
FOR COUNTY 03

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
576040	01/23/2012	JB HOLLAND CONSTRUCTION	28521	5503C003043	60849.27
018766	03/09/2012			5F03C003022	4480.83
TOTAL EXPENSE					65330.10

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 FOR QUARTER ENDED 03/31/12  
 FOR COUNTY 04

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
567429	01/09/2012	REILLY CONSTRUCTION CO	29001	5804C004090	150021.30
567443	01/09/2012	IOWA BRIDGE & CULVERT LC	29267	5F04C004081	75516.30
569847	01/13/2012	APPANOOSE COUNTY	12972	5F04C004081	12210.00
579544	01/30/2012	IOWA BRIDGE & CULVERT LC	29267	5F04C004081	21503.59
593862	02/21/2012	APPANOOSE COUNTY	13821	51040000000	190207.00
603977	03/05/2012	REILLY CONSTRUCTION CO	29001	5804C004090	24144.15
603978	03/05/2012	REILLY CONSTRUCTION CO	28999	5804C004088	1064.18
616755	03/26/2012	NORRIS ASPHALT PAVING CO	28750	5504C004083	5308.52
618858	03/26/2012	NORRIS ASPHALT PAVING CO	28751	5E04C004084	11782.80
618859	03/26/2012	NORRIS ASPHALT PAVING CO	28752	5504C004091	13633.39
TOTAL EXPENSE					505391.23
	01/10/2012	FEDERAL HWY ADMIN-CURREN		5F04C004081	-60413.04
	02/01/2012	FEDERAL HWY ADMIN-CURREN		5804C004090	-105255.70
	05/06/2012	FEDERAL HWY ADMIN-CURREN		5F04C004081	-17202.87
				5804C004088	-851.34
TOTAL INCOME					-183722.95

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 FOR QUARTER ENDED 03/31/12  
 FOR COUNTY 05

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
579209	02/01/2012	JEO CONSULTING GROUP INC	12895	51050000000	2546.00
577981	02/27/2012	OMG MIDWEST INC	28378	5E05C005028	30000.00
TOTAL EXPENSE					32546.00
	02/29/2012	FEDERAL HWY ADMIN-CURREN		5E05C005028	-19527.85
TOTAL INCOME					-19527.85

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FOR QUARTER ENDED 03/31/12  
FOR COUNTY 06

<u>VOUCHER NO.</u>	<u>DATE</u>	<u>PAYEE</u>	<u>CONTRACT</u>	<u>PROJECT NO.</u>	<u>AMOUNT</u>
579159	02/07/2012	IOWA NORTHERN RAILWAY		51060000000	2543.65
TOTAL EXPENSE					2543.65

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FOR QUARTER ENDED 03/31/12  
FOR COUNTY 07

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
018586	01/20/2012			5D07C007101	-190481.91
592820	02/20/2012	ASPRO INC.	28753	5E07C007106	30000.00
609081	03/12/2012	PETERSON CONTRACTORS	28707	5507C007120	667.36
618540	03/26/2012	PETERSON CONTRACTORS	28821	5507C007122	3774.24
TOTAL EXPENSE					-156040.31

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 FOR QUARTER ENDED 03/31/12  
 FOR COUNTY 08

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
570844	01/17/2012	MANATT'S INC	28754	5508C008055	20241.09
580748	02/06/2012	MERRYMAN BRIDGE CONSTR	27952	5F08C008040	4283.85
018766	03/09/2012			5F08C008040	1091.89
TOTAL EXPENSE					25616.83
	02/07/2012	FEDERAL HWY ADMIN-CURREN		5F08C008040	-3427.08
TOTAL INCOME					-3427.08

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FOR QUARTER ENDED 03/31/12  
FOR COUNTY 09

<u>VOUCHER NO.</u>	<u>DATE</u>	<u>PAYEE</u>	<u>CONTRACT</u>	<u>PROJECT NO.</u>	<u>AMOUNT</u>
593028	02/20/2012	MATHY CONSTRUCTION	28575	5E09C009065	29009.03
TOTAL EXPENSE					29009.03

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 FOR QUARTER ENDED 03/31/12  
 FOR COUNTY 10

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
567426	01/09/2012	HEARTLAND ASPHALT INC	28204	5B10C010060	2222.00
567427	01/09/2012	HEARTLAND ASPHALT INC	28205	5R10C010061	4070.00
576926	01/26/2012	CRAWFORD ENGINEERING &	11205	5510C010068	12376.00
579076	02/03/2012	DEGREIF, SHIRLEY ANN		5510C010068	960.00
579077	02/03/2012	HULSEBERG, MICHAEL L		5510C010068	100.00
579079	02/03/2012	SEAMANS, RICHARD ROLAND		5510C010068	100.00
579080	02/03/2012	BITTERMAN, STEVEN D		5510C010068	1464.41
579748	02/03/2012	HATTERY, DOUGLAS J		5510C010068	4000.00
579750	02/03/2012	IIW ENGINEERS &	12486	5R10C010069	1156.67
590531	02/16/2012	JCG LAND SERVICES INC		5510C010068	13662.38
594659	02/27/2012	GAFFNEY, TERRANCE		5510C010068	4700.00
594660	02/27/2012	FANGMAN, GARY		5510C010068	100.00
594661	02/27/2012	ENGELBRECHT, MARK H		5510C010068	14350.00
594664	02/27/2012	CROP PRODUCTION SERVICES		5510C010068	7520.00
594666	02/27/2012	KIM CO INC		5510C010068	100.00
TOTAL EXPENSE					66881.46
	02/07/2012	FEDERAL HWY ADMIN-CURREN		5R10C010069	-925.34
TOTAL INCOME					-925.34

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FOR QUARTER ENDED 03/31/12  
FOR COUNTY 11

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
579548	01/30/2012	OMG MIDWEST INC	28095	5E11C011062	2428.50
585319	02/06/2012	ALLIED MANATTS GROUP LLC	28649	5E11C011077	1837.75
585320	02/06/2012	OMG MIDWEST INC	28095	5E11C011062	1093.00
609084	03/12/2012	OMG MIDWEST INC	28095	5E11C011062	2430.00
609086	03/12/2012	ALLIED MANATTS GROUP LLC	28649	5E11C011077	1820.66
TOTAL EXPENSE					9609.91

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FOR COUNTY 12

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
018766	03/09/2012			6012C012074	877.17
TOTAL EXPENSE					877.17

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FOR COUNTY 13

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
580657	03/05/2012	CRAMER & ASSOC INC	28823	5513C013077	1162.20
TOTAL EXPENSE					1162.20

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FOR COUNTY 14

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
618807	03/26/2012	MANATT'S INC	29552	5514C014143	1940.00
618862	03/26/2012	GRAVES CONSTRUCTION CO	29505	5F14C014133	3783.00
TOTAL EXPENSE					5723.00

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 FOR COUNTY 16

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
576051	01/23/2012	ILLOWA INVESTMENTS INC	29074	5516C016080	1500.00
594233	02/20/2012	JIM SCHROEDER	28471	6016C016079	4188.79
594931	02/27/2012	JIM SCHROEDER	28471	6016C016079	14105.08
598782	02/27/2012	JIM SCHROEDER	27695	5F16C016076	7879.97
018766	03/09/2012			5F16C016076	361.17
				5S16C016078	5211.32
618846	03/26/2012	ILLOWA INVESTMENTS INC	29074	5516C016080	2.42
TOTAL EXPENSE					33248.75
	02/29/2012	FEDERAL HWY ADMIN-CURREN		5F16C016076	-6303.98
TOTAL INCOME					-6303.98

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 FOR COUNTY 17

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
579557	01/30/2012	TAYLOR CONSTRUCTION INC	28621	6017C017065	177.83
580665	02/20/2012	TAYLOR CONSTRUCTION INC	28621	6017C017065	12827.80
TOTAL EXPENSE					13005.63
	02/01/2012	FEDERAL HWY ADMIN-CURREN		6017C017065	-142.26
	02/22/2012	FEDERAL HWY ADMIN-CURREN		6017C017065	-10262.24
	02/24/2012	FEDERAL HWY ADMIN-CURREN		6017C017065	.00
TOTAL INCOME					-10404.50

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 FOR COUNTY 18

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
576035	01/23/2012	CHRISTENSEN BROTHERS	29349	6018C018059	98005.95
585337	02/06/2012	CHRISTENSEN BROTHERS	29349	6018C018059	30147.72
594208	02/20/2012	CHRISTENSEN BROTHERS	29349	6018C018059	21671.91
603958	03/05/2012	CHRISTENSEN BROTHERS	29349	6018C018059	37029.75
612980	03/19/2012	CHRISTENSEN BROTHERS	29349	6018C018059	7441.28
618860	03/26/2012	GUS CONSTRUCTION CO INC	29396	5F18C018064	1333.75
TOTAL EXPENSE					195630.36
	01/24/2012	FEDERAL HWY ADMIN-CURREN		5818C018057	-8939.14
	02/07/2012	FEDERAL HWY ADMIN-CURREN		6018C018059	-56564.58
	02/22/2012	FEDERAL HWY ADMIN-CURREN		6018C018059	-24118.18
	02/24/2012	FEDERAL HWY ADMIN-CURREN		6018C018059	-33318.24
	03/20/2012	FEDERAL HWY ADMIN-CURREN		6018C018059	.00
	05/06/2012	FEDERAL HWY ADMIN-CURREN		6018C018059	-5953.02
					-29623.80
TOTAL INCOME					-158516.96

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 FOR COUNTY 19

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
564048	01/10/2012	CALHOUN-BURNS AND	13649	6019C019078	1092.00
604176	03/08/2012	CALHOUN-BURNS AND	13649	6019C019078	8146.80
609085	03/12/2012	ALLIED MANATTS GROUP LLC	29414	5E19C019080	4510.50
TOTAL EXPENSE					13749.30
	03/13/2012	FEDERAL HWY ADMIN-CURREN		5E19C019080	-3608.40
TOTAL INCOME					-3608.40

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 FOR COUNTY 20

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
561887	01/17/2012	CEDAR FALLS CONSTR CO	29175	5520C020089	5058.17
590540	02/17/2012	CALHOUN-BURNS AND	13559	6320C020091	4015.20
595106	02/27/2012	HERBERGER CONSTRUCTION	28824	6020C020065	13619.69
604265	03/16/2012	CALHOUN-BURNS AND	13559	6320C020091	11963.40
TOTAL EXPENSE					34656.46
	02/22/2012	FEDERAL HWY ADMIN-CURREN		6320C020091	-3212.16
	02/24/2012	FEDERAL HWY ADMIN-CURREN		6320C020091	.00
	03/20/2012	FEDERAL HWY ADMIN-CURREN		6320C020091	-9570.72
TOTAL INCOME					-12782.88

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 FOR COUNTY 21

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
576050	01/23/2012	FLYNN CO INC	28489	5E21C021122	345810.75
576052	01/23/2012	DIXON CONSTRUCTION CO	29206	6B21C021116	81534.87
579538	01/30/2012	DIXON CONSTRUCTION CO	29206	6B21C021116	318029.05
579684	02/09/2012	CLAY COUNTY TREASURER	10866	6B21C021116	2340.00
579754	02/09/2012	CLAY COUNTY TREASURER	12005	6B21C021115	27061.75
599556	03/02/2012	CLAY COUNTY TREASURER	13839	6B21C021116	2133.15
603990	03/05/2012	DIXON CONSTRUCTION CO	29206	6B21C021116	48370.81
TOTAL EXPENSE					825280.38
	01/05/2012	FEDERAL HWY ADMIN-CURREN		6B21C021116	-267121.13
	01/24/2012	FEDERAL HWY ADMIN-CURREN		6B21C021116	-81534.87
	02/01/2012	FEDERAL HWY ADMIN-CURREN		6B21C021116	-318029.05
	02/14/2012	FEDERAL HWY ADMIN-CURREN		6B21C021115	-27061.75
				6B21C021116	-2340.00
	05/06/2012	FEDERAL HWY ADMIN-CURREN		6B21C021116	-50503.96
TOTAL INCOME					-746590.76

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 FOR COUNTY 22

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
571840	01/17/2012	K CONSTRUCTION INC	28179	5F22C022057	4830.74
576047	01/23/2012	K CONSTRUCTION INC	28179	5F22C022057	2472.15
576067	01/23/2012	K CONSTRUCTION INC	28178	6022C022053	10271.72
585331	02/06/2012	WICKS CONSTRUCTION CO	29064	5522C022064	89928.07
585358	02/06/2012	MATHY CONST. D/B/A	28861	5E22C022062	46499.79
TOTAL EXPENSE					154002.47
	01/20/2012	FEDERAL HWY ADMIN-CURREN		5F22C022057	-3864.59
	01/24/2012	FEDERAL HWY ADMIN-CURREN		5F22C022057	-1977.72
	02/07/2012	FEDERAL HWY ADMIN-CURREN		6022C022053	-8217.38
				5E22C022062	-37199.83
TOTAL INCOME					-51259.52

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 FOR COUNTY 23

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
570089	01/17/2012	JIM SCHROEDER	26941	5F23C023083	8865.04
574304	01/20/2012	JIM SCHROEDER	26941	5F23C023083	86.88
603991	03/05/2012	JIM SCHROEDER	28825	6023C023087	4048.10
612968	03/19/2012	MANATT'S INC	28862	5523C023086	41507.75
TOTAL EXPENSE					54507.77
	01/20/2012	FEDERAL HWY ADMIN-CURREN		5F23C023083	-7092.03
	01/24/2012	FEDERAL HWY ADMIN-CURREN		5F23C023083	-69.50
	05/06/2012	FEDERAL HWY ADMIN-CURREN		6023C023087	-3238.48
TOTAL INCOME					-10400.01

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 FOR COUNTY 24

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
579887	02/07/2012	SUNDQUIST ENGINEERING PC	13107	51240000000	1057.00
606423	03/12/2012	DIXON CONSTRUCTION CO	28711	5F24C024097	10249.71
TOTAL EXPENSE					11306.71
	03/13/2012	FEDERAL HWY ADMIN-CURREN		5F24C024097	-8199.77
TOTAL INCOME					-8199.77

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 FOR COUNTY 26

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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018582	01/20/2012			5126TJ26000	5624.00
575751	01/23/2012	K & L LANDSCAPE &	27322	5826C026077	2185.70
018696	02/17/2012			5126TJ26000	5624.00
018799	03/16/2012			5126TJ26000	5624.00
TOTAL EXPENSE					19057.70
	01/24/2012	FEDERAL HWY ADMIN-CURREN		5826C026077	24468.76
	02/07/2012	FEDERAL HWY ADMIN-CURREN		5826C026077	-23222.76
TOTAL INCOME					1246.00

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 FOR COUNTY 28

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
569839	01/17/2012	MATHY CONST. D/B/A	28863	5528C028073	30000.00
594240	02/20/2012	TAYLOR CONSTRUCTION INC	28549	5F28C028071	4.89
594935	02/27/2012	TAYLOR CONSTRUCTION INC	28549	5F28C028071	8901.83
TOTAL EXPENSE					38906.72
	02/22/2012	FEDERAL HWY ADMIN-CURREN		5F28C028071	-3.91
	02/24/2012	FEDERAL HWY ADMIN-CURREN		5F28C028071	.00
	02/29/2012	FEDERAL HWY ADMIN-CURREN		5F28C028071	-7121.46
TOTAL INCOME					-7125.37

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 FOR COUNTY 29

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
563629	01/11/2012	VIETH CONSTRUCTION CORP.	29247	5829C029066	31048.73
563635	01/11/2012	VIETH CONSTRUCTION CORP.	29246	5829C029065	37465.24
571818	01/17/2012	VIETH CONSTRUCTION CORP.	29244	5829C029063	11727.30
577133	01/26/2012	CALHOUN-BURNS AND	13497	5F29C029070	4394.20
585338	02/06/2012	IOWA BRIDGE & CULVERT LC	28250	6029C029045	144317.00
590526	02/17/2012	CALHOUN-BURNS AND	13497	5F29C029070	2251.20
611463	03/20/2012	CALHOUN-BURNS AND	13497	5F29C029070	870.00
TOTAL EXPENSE					232073.67
	01/20/2012	FEDERAL HWY ADMIN-CURREN		5829C029063	-9381.84
				5829C029065	-29972.19
				5829C029066	-24838.98
	02/07/2012	FEDERAL HWY ADMIN-CURREN		6029C029045	-115453.60
TOTAL INCOME					-179646.61

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 FOR COUNTY 31

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
612966	03/19/2012	JIM SCHROEDER	29401	5831C031064	3589.00
612967	03/19/2012	JIM SCHROEDER	29402	5E312100671	329.80
TOTAL EXPENSE					3918.80
	01/05/2012	FEDERAL HWY ADMIN-CURREN		6031C031062	-8158.78
	03/20/2012	FEDERAL HWY ADMIN-CURREN		5E312100671	-263.84
				5831C031064	-2871.20
TOTAL INCOME					-11293.82

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/12  
FOR COUNTY 32

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
598778	02/27/2012	HEARTLAND ASPHALT INC	28578	5E32C032041	22474.43
TOTAL EXPENSE					22474.43

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 03/31/12  
 FOR COUNTY 33

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
571844	01/17/2012	MATHY CONSTRUCTION	28579	5E33C033099	4038.54
585333	02/06/2012	MINNOWA CONSTRUCTION	26614	6033C033102	1611.12
590195	02/13/2012	TAYLOR CONSTRUCTION INC	29350	5K33C033109	70866.02
603986	03/05/2012	TAYLOR CONSTRUCTION INC	29350	5K33C033109	96191.75
618856	03/26/2012	TAYLOR CONSTRUCTION INC	29350	5K33C033109	85276.66
TOTAL EXPENSE					257984.09
	02/07/2012	FEDERAL HWY ADMIN-CURREN		6033C033102	-1288.90
	02/14/2012	FEDERAL HWY ADMIN-CURREN		5K33C033109	-56692.82
	05/06/2012	FEDERAL HWY ADMIN-CURREN		5K33C033109	-76953.40
TOTAL INCOME					-134935.12

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 03/31/12  
 FOR COUNTY 34

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
564130	01/09/2012	HENKEL CONSTRUCTION	28629	5F34C034082	8422.30
612971	03/19/2012	ALLIED MANATTS GROUP LLC	29417	5E34C034085	3350.38
TOTAL EXPENSE					11772.68
	01/05/2012	FEDERAL HWY ADMIN-CURREN		5F34C034082	-41616.17
	01/10/2012	FEDERAL HWY ADMIN-CURREN		5F34C034082	-6737.84
	03/20/2012	FEDERAL HWY ADMIN-CURREN		5E34C034085	-2680.30
TOTAL INCOME					-51034.31

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 03/31/12  
 FOR COUNTY 35

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
570154	01/23/2012	HEARTLAND ASPHALT INC	28266	5535C035062	8097.59
570174	01/23/2012	HEARTLAND ASPHALT INC	28267	5535C035063	21902.41
602982	03/05/2012	IOWA BRIDGE & CULVERT LC	27239	5F35C035051	2776.36
018766	03/09/2012			6035C035054	571.75
TOTAL EXPENSE					33348.11
	05/06/2012	FEDERAL HWY ADMIN-CURREN		5F35C035051	-2221.09
TOTAL INCOME					-2221.09

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/12  
FOR COUNTY 37

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
018587	01/20/2012			5D37C037039	-1800000.00
618811	03/26/2012	A M COHRON & SON INC	27043	5D37C037039	39349.10
TOTAL EXPENSE					-1760650.90

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/12  
FOR COUNTY 38

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
609067	03/12/2012	OMG MIDWEST INC	29079	5E38C038087	8699.15
609068	03/12/2012	OMG MIDWEST INC	29080	5538C038088	1914.29
TOTAL EXPENSE					10613.44

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/12  
FOR COUNTY 39

<u>VOUCHER NO.</u>	<u>DATE</u>	<u>PAYEE</u>	<u>CONTRACT</u>	<u>PROJECT NO.</u>	<u>AMOUNT</u>
567422	01/09/2012	HENNINGSEN CONSTRUCTION	28497	5E39C039058	7998.63
TOTAL EXPENSE					7998.63

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/12  
FOR COUNTY 42

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
576041	01/23/2012	HEARTLAND ASPHALT INC	28865	5E42C042056	14681.09
590219	02/13/2012	PETERSON CONTRACTORS	28608	5542C042067	55049.07
603988	03/05/2012	HEARTLAND ASPHALT INC	28865	5E42C042056	22193.55
TOTAL EXPENSE					91923.71

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 03/31/12  
 FOR COUNTY 43

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
560484	01/04/2012	BARKER, LEMAR &		51430000000	1820.00
573159	01/20/2012	SUNDQUIST ENGINEERING PC	13667	5F43C043070	1508.09
590770	02/17/2012	SUNDQUIST ENGINEERING PC	13667	5F43C043070	3805.81
590773	02/17/2012	SUNDQUIST ENGINEERING PC	08438	51430000000	1012.25
610248	03/16/2012	SUNDQUIST ENGINEERING PC	13667	5F43C043070	5064.95
610253	03/20/2012	SUNDQUIST ENGINEERING PC	08438	51430000000	4454.25
TOTAL EXPENSE					17665.35
018578	01/13/2012			51430000000	-1009.00
	01/24/2012	FEDERAL HWY ADMIN-CURREN		5F43C043070	-1206.47
018678	02/10/2012			51430000000	-1009.00
	02/22/2012	FEDERAL HWY ADMIN-CURREN		5F43C043070	-3044.65
	02/24/2012	FEDERAL HWY ADMIN-CURREN		5F43C043070	.00
	03/20/2012	FEDERAL HWY ADMIN-CURREN		5F43C043070	-4051.96
018826	03/21/2012			51430000000	-1009.00
TOTAL INCOME					-11330.08

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 03/31/12  
 FOR COUNTY 44

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
588237	02/13/2012	IOWA BRIDGE & CULVERT LC	28182	5F44C044066	9563.44
598799	02/27/2012	IOWA BRIDGE & CULVERT LC	29051	6044C044069	3989.43
TOTAL EXPENSE					13552.87
	02/14/2012	FEDERAL HWY ADMIN-CURREN		5F44C044066	-6103.13
	02/29/2012	FEDERAL HWY ADMIN-CURREN		6044C044069	-3191.54
TOTAL INCOME					-9294.67

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/12  
FOR COUNTY 45

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
018766	03/09/2012			5F45C045060	654.01
TOTAL EXPENSE					654.01

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/12  
FOR COUNTY 46

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
558467	01/23/2012	MANATT'S INC	28647	5E46C046048	14671.51
564155	01/23/2012	MANATT'S INC	28646	5546C046047	5954.86
564162	01/23/2012	MANATT'S INC	28648	5546C046049	9373.63
018766	03/09/2012			5E46C046048	1687.82
TOTAL EXPENSE					31687.82

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/12  
FOR COUNTY 47

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
608908	03/14/2012	SUTHERLAND, DEVA		51470000000	2655.64
612965	03/19/2012	GODBERSEN SMITH	28717	6047C047047	97258.02
TOTAL EXPENSE					99913.66

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 03/31/12  
 FOR COUNTY 48

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
579546	01/30/2012	IOWA BRIDGE & CULVERT LC	29269	6048C048053	44242.81
594209	02/20/2012	IOWA BRIDGE & CULVERT LC	29269	6048C048053	10499.22
599442	02/27/2012	TAYLOR CONSTRUCTION INC	28829	6048C048059	10941.60
TOTAL EXPENSE					65683.63
	02/01/2012	FEDERAL HWY ADMIN-CURREN		6048C048053	-35394.25
	02/22/2012	FEDERAL HWY ADMIN-CURREN		6048C048053	-8399.38
	02/24/2012	FEDERAL HWY ADMIN-CURREN		6048C048053	.00
	02/29/2012	FEDERAL HWY ADMIN-CURREN		6048C048059	-8753.28
TOTAL INCOME					-52546.91

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/12  
FOR COUNTY 49

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
590234	02/13/2012	MATHY CONST. D/B/A	29372	5549C049054	465.60
599416	02/27/2012	JIM SCHROEDER	28718	6049C049049	38748.59
TOTAL EXPENSE					39214.19

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/12  
FOR COUNTY 50

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
590226	02/13/2012	EDWARDS CONTRACTING LTD	29186	5550C050102	3395.00
594221	02/20/2012	MANATT'S INC	29084	5R50C050090	2799.42
TOTAL EXPENSE					6194.42

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 03/31/12  
 FOR COUNTY 51

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
567442	01/09/2012	IOWA BRIDGE & CULVERT LC	28068	6051C051049	24353.20
571843	01/17/2012	NORRIS ASPHALT PAVING CO	28968	5E51C051026	63852.60
TOTAL EXPENSE					88205.80
	01/10/2012	FEDERAL HWY ADMIN-CURREN		6051C051049	-19482.56
	01/20/2012	FEDERAL HWY ADMIN-CURREN		5E51C051026	-51082.08
TOTAL INCOME					-70564.64

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 03/31/12  
 FOR COUNTY 53

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
594263	02/20/2012	K CONSTRUCTION INC	28719	5F53C053060	649.90
599449	02/27/2012	K CONSTRUCTION INC	28719	5F53C053060	291.00
018766	03/09/2012			5E53C053067	571.57
TOTAL EXPENSE					1512.47
	02/22/2012	FEDERAL HWY ADMIN-CURREN		5F53C053060	-519.92
	02/24/2012	FEDERAL HWY ADMIN-CURREN		5F53C053060	.00
	02/29/2012	FEDERAL HWY ADMIN-CURREN		5F53C053060	-232.80
	03/13/2012	FEDERAL HWY ADMIN-CURREN		5F53C053052	-61425.58
TOTAL INCOME					-62178.30

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 03/31/12  
 FOR COUNTY 54

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
563146	01/04/2012	CALHOUN-BURNS AND	11637	51540000000	11820.00
571816	01/17/2012	PETERSON CONTRACTORS	27492	5854C054083	3323.70
571817	01/17/2012	PETERSON CONTRACTORS	27493	5854C054084	1867.25
573233	01/23/2012	PETERSON CONTRACTORS	27492	5854C054083	2110.96
573236	01/23/2012	PETERSON CONTRACTORS	27493	5854C054084	4995.74
563700	02/09/2012	FLYNN COMPANY INC	12651	51540000000	8749.89
018766	03/09/2012			6B54C054086	1784.80
TOTAL EXPENSE					34652.34
	02/07/2012	FEDERAL HWY ADMIN-CURREN		6B54C054086	-362643.86
TOTAL INCOME					-362643.86

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/12  
FOR COUNTY 55

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
594259	02/20/2012	HEARTLAND ASPHALT INC	28667	5E55C055114	5926.06
609095	03/12/2012	HEARTLAND ASPHALT INC	28667	5E55C055114	2716.09
609096	03/12/2012	HEARTLAND ASPHALT INC	28668	5555C055115	2211.52
609097	03/12/2012	HEARTLAND ASPHALT INC	28669	5555C055135	4041.38
609098	03/12/2012	HEARTLAND ASPHALT INC	28670	5555C055136	320.37
TOTAL EXPENSE					15215.42

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 03/31/12  
 FOR COUNTY 56

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
018581	01/20/2012			5156TJ56000	4562.00
018695	02/17/2012			5156TJ56000	4562.00
018798	03/16/2012			5156TJ56000	4562.00
611708	03/19/2012	PETERSON CONTRACTORS	29129	5856C056080	769.57
611719	03/19/2012	PETERSON CONTRACTORS	29130	5856C056081	671.18
611723	03/19/2012	PETERSON CONTRACTORS	29131	5856C056082	490.59
611726	03/19/2012	PETERSON CONTRACTORS	29132	5856C056083	529.33
618508	03/26/2012	OMG MIDWEST INC	28583	5E56C056079	30000.00
TOTAL EXPENSE					46146.67
	03/20/2012	FEDERAL HWY ADMIN-CURREN		5856C056080	-615.66
				5856C056081	-536.94
				5856C056082	-392.47
				5856C056083	-423.46
TOTAL INCOME					-1968.53

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 03/31/12  
 FOR COUNTY 57

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
594210	02/20/2012	METRO PAVERS INC	28613	5M57C057112	1679.54
612973	03/19/2012	METRO PAVERS INC	28613	5M57C057112	12792.22
TOTAL EXPENSE					14471.76
	01/26/2012	LINN CO		51570000000	-315.59
	02/01/2012	FEDERAL HWY ADMIN-CURREN		5S57C057102	1732.96
	02/22/2012	FEDERAL HWY ADMIN-CURREN		5M57C057112	-1343.63
	02/24/2012	FEDERAL HWY ADMIN-CURREN		5M57C057112	.00
	03/20/2012	FEDERAL HWY ADMIN-CURREN		5M57C057112	-9057.64
TOTAL INCOME					-8983.90

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/12  
FOR COUNTY 58

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
585346	02/06/2012	JB HOLLAND CONSTRUCTION	28340	5B58C058031	6178.90
593037	02/20/2012	CRAMER & ASSOC INC	27248	5558C058038	4362.11
593041	02/20/2012	CRAMER & ASSOC INC	27247	5558C058037	5445.28
TOTAL EXPENSE					15986.29

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 03/31/12  
 FOR COUNTY 60

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
567407	01/09/2012	DUININCK, INC.	28633	60600135601	35475.26
585317	02/06/2012	OMG MIDWEST INC	28584	5E60C060087	33458.11
594224	02/20/2012	GRAVES CONSTRUCTION CO	29356	5N60C060085	3395.00
618817	03/26/2012	GRAVES CONSTRUCTION CO	29356	5N60C060085	30433.75
TOTAL EXPENSE					102762.12
	01/10/2012	FEDERAL HWY ADMIN-CURREN		60600135601	-28380.21
	03/16/2012	LYON CO ENGINEER		5560C060093	-638290.00
				5560C060094	-638290.00
TOTAL INCOME					-1304960.21

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 03/31/12  
 FOR COUNTY 61

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
558423	01/23/2012	HERBERGER CONSTRUCTION	29052	5861C061092	2343.10
574218	01/23/2012	QUALITY STRIPING INC	29139	5561C061086	2865.51
TOTAL EXPENSE					5208.61
	01/24/2012	FEDERAL HWY ADMIN-CURREN		5861C061092	-1874.48
TOTAL INCOME					-1874.48

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 03/31/12  
 FOR COUNTY 62

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
565331	01/09/2012	STREB CONSTRUCTION CO	29068	5862C062074	5875.45
018821	03/21/2012		28858	5562C062062	.00
018830	03/23/2012			5862C062074	846.44
TOTAL EXPENSE					6721.89
	01/10/2012	FEDERAL HWY ADMIN-CURREN		5862C062074	-3411.42
	05/06/2012	FEDERAL HWY ADMIN-CURREN		6362C062055	392967.98
TOTAL INCOME					389556.56

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 03/31/12  
 FOR COUNTY 63

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
563886	01/04/2012	MARION COUNTY ENGINEER		51630000000	6395.75
570781	01/17/2012	MCANINCH CORPORATION	29013	5863C063105	9811.17
018766	03/09/2012			5F63C063084	2202.16
018830	03/23/2012			5R63C063088	4503.38
TOTAL EXPENSE					22912.46
	01/20/2012	FEDERAL HWY ADMIN-CURREN		5863C063105	-7848.94
TOTAL INCOME					-7848.94

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 03/31/12  
 FOR COUNTY 65

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
567445	01/09/2012	A M COHRON & SON INC	28929	5N65C065083	7988.92
567446	01/09/2012	MURPHY HEAVY	28930	6365C065085	8607.78
567574	01/11/2012	HGM ASSOCIATES	12867	51650000000	582.12
583626	02/10/2012	HGM ASSOCIATES	13585	51650000000	834.54
594217	02/20/2012	MURPHY HEAVY	28930	6365C065085	6004.56
594929	03/05/2012	MURPHY HEAVY	28930	6365C065085	11131.41
018766	03/09/2012			6365C065082	571.75
600950	03/19/2012	A M COHRON & SON INC	28927	6365C065081	5641.17
600955	03/26/2012	A M COHRON & SON INC	28929	5N65C065083	6309.45
TOTAL EXPENSE					47671.70
	01/10/2012	FEDERAL HWY ADMIN-CURREN		5N65C065083	-6391.14
				6365C065085	-6886.22
	02/22/2012	FEDERAL HWY ADMIN-CURREN		6365C065085	-4803.65
	02/24/2012	FEDERAL HWY ADMIN-CURREN		6365C065085	.00
	03/20/2012	FEDERAL HWY ADMIN-CURREN		6365C065081	-4512.94
	05/06/2012	FEDERAL HWY ADMIN-CURREN		6365C065085	-8905.13
TOTAL INCOME					-31499.08

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 03/31/12  
 FOR COUNTY 66

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
576042	01/23/2012	CONCRETE FOUNDATIONS INC	28733	5E66C066053	200487.89
576043	01/23/2012	CONCRETE FOUNDATIONS INC	28734	5566C066054	9485.00
594241	02/20/2012	CRAMER & ASSOC INC	29037	5N66C066055	15015.60
TOTAL EXPENSE					224988.49
	02/22/2012	FEDERAL HWY ADMIN-CURREN		5N66C066055	-12012.48
	02/24/2012	FEDERAL HWY ADMIN-CURREN		5N66C066055	.00
TOTAL INCOME					-12012.48

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/12  
FOR COUNTY 67

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
603971	03/05/2012	GRAVES CONSTRUCTION CO	29309	6067C067069	1455.00
TOTAL EXPENSE					1455.00
	05/06/2012	FEDERAL HWY ADMIN-CURREN		6067C067069	-1164.00
TOTAL INCOME					-1164.00

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 03/31/12  
 FOR COUNTY 68

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
611573	03/20/2012	CALHOUN-BURNS AND	10254	51680000000	5947.63
618871	03/26/2012	K & L LANDSCAPE &	29469	5868C068069	1455.00
TOTAL EXPENSE					7402.63
	01/24/2012	FEDERAL HWY ADMIN-CURREN		6068C068049	-47484.58
	02/22/2012	FEDERAL HWY ADMIN-CURREN		5868C068068	-32121.69
	02/24/2012	FEDERAL HWY ADMIN-CURREN		5868C068068	.00
	02/29/2012	FEDERAL HWY ADMIN-CURREN		5868C068068	32121.69
TOTAL INCOME					-47484.58

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/12  
FOR COUNTY 70

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
579539	01/30/2012	MUSCATINE BRIDGE CO.,	28932	5570C070054	22448.15
TOTAL EXPENSE					22448.15

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/12  
FOR COUNTY 71

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
590262	02/13/2012	OMG MIDWEST INC	28305	5E71C071066	237.60
TOTAL EXPENSE					237.60

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/12  
FOR COUNTY 74

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
	01/26/2012	PALO ALTO CO		5E74C074095	-2100000.00
TOTAL INCOME					-2100000.00

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/12  
FOR COUNTY 75

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
567415	01/09/2012	KNIFE RIVER CORPORATION	28739	5E75C075126	67120.30
018608	01/25/2012			5E75C075129	-500000.00
579549	01/30/2012	MATHERS CONSTRUCTION CO	29015	5E75C075129	151222.71
589422	02/16/2012	MIDAMERICAN ENERGY	12965	51750000000	21982.39
TOTAL EXPENSE					-259674.60

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/12  
FOR COUNTY 76

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
579550	01/30/2012	OMG MIDWEST INC	29086	5576C076061	171500.24
606198	03/12/2012	MIDWEST CONTRACTING LLC	28640	6076C076056	6371.04
609079	03/12/2012	OMG MIDWEST INC	29086	5576C076061	53016.48
TOTAL EXPENSE					230887.76
	03/13/2012	FEDERAL HWY ADMIN-CURREN		6076C076056	-5096.83
TOTAL INCOME					-5096.83

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 03/31/12  
 FOR COUNTY 77

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
018537	01/06/2012			51770000000	300000.00
578888	02/03/2012	SNYDER & ASSOCIATES INC	11554	5E77C077164	72883.31
603987	03/05/2012	ABSOLUTE CONCRETE CONSTR	29359	5E77C077173	24638.00
TOTAL EXPENSE					397521.31
	02/07/2012	FEDERAL HWY ADMIN-CURREN		5E77C077164	-58306.65
	02/29/2012	DES MOINES, CITY OF		5E77C077173	-526203.00
	03/20/2012	FEDERAL HWY ADMIN-CURREN		6B77C077144	-446109.53
				6B77C077145	-4161.73
	05/06/2012	FEDERAL HWY ADMIN-CURREN		5E77C077173	-19710.40
TOTAL INCOME					-1054491.31

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/12  
FOR COUNTY 80

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
572763	01/20/2012	GARDEN & ASSOCIATES LTD	12945	51800000000	11286.50
579545	01/30/2012	TEK BUILDERS INC	29360	5880C080054	31567.50
587259	02/10/2012	GARDEN & ASSOCIATES LTD	12945	51800000000	10088.00
609346	03/15/2012	GARDEN & ASSOCIATES LTD	12945	51800000000	9092.25
618845	03/26/2012	TEK BUILDERS INC	29360	5880C080054	110615.06
TOTAL EXPENSE					172649.31

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/12  
FOR COUNTY 81

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
018830	03/23/2012			5F81C081059	1052.52
TOTAL EXPENSE					1052.52
	01/05/2012	FEDERAL HWY ADMIN-CURREN		5F81C081059	-9460.82
TOTAL INCOME					-9460.82

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/12  
FOR COUNTY 82

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
573216	02/20/2012	MATHY CONSTRUCTION	28588	5582C082047	30000.00
TOTAL EXPENSE					30000.00

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 03/31/12  
 FOR COUNTY 83

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
579547	01/30/2012	GRAVES CONSTRUCTION CO	29312	6083C083048	58966.30
585318	02/06/2012	GRAVES CONSTRUCTION CO	29312	6083C083048	94422.62
594207	02/20/2012	GRAVES CONSTRUCTION CO	29312	6083C083048	148675.55
603979	03/05/2012	GRAVES CONSTRUCTION CO	29312	6083C083048	100778.17
618844	03/26/2012	GRAVES CONSTRUCTION CO	29312	6083C083048	97654.38
TOTAL EXPENSE					500497.02
	01/05/2012	FEDERAL HWY ADMIN-CURREN		6083C083048	-7760.00
	02/01/2012	FEDERAL HWY ADMIN-CURREN		6083C083048	-47173.04
	02/07/2012	FEDERAL HWY ADMIN-CURREN		6083C083048	-24832.00
	02/22/2012	FEDERAL HWY ADMIN-CURREN		6083C083048	-115551.77
	02/24/2012	FEDERAL HWY ADMIN-CURREN		6083C083048	.00
	05/06/2012	FEDERAL HWY ADMIN-CURREN		6083C083048	-50974.79
TOTAL INCOME					-246291.60

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 03/31/12  
 FOR COUNTY 84

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
570139	01/17/2012	OMG MIDWEST INC	28680	5584C084127	13740.61
570145	01/17/2012	OMG MIDWEST INC	28681	5584C084137	7366.61
TOTAL EXPENSE					21107.22
	01/24/2012	FEDERAL HWY ADMIN-CURREN		5F84C084125	-10198.56
TOTAL INCOME					-10198.56

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 03/31/12  
 FOR COUNTY 85

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
580676	02/06/2012	HENKEL CONSTRUCTION	28374	5F85C085073	29406.93
590209	02/13/2012	WINFIELD CONTRACTORS INC	29361	6085C085113	1552.00
018830	03/23/2012			5E85C085107	2334.71
TOTAL EXPENSE					33293.64
	02/14/2012	FEDERAL HWY ADMIN-CURREN		6085C085113	-1241.60
TOTAL INCOME					-1241.60

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 03/31/12  
 FOR COUNTY 86

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
567402	01/09/2012	MANATT'S INC	28420	5E86C086077	93067.70
566353	01/17/2012	TAYLOR CONSTRUCTION INC	28563	6086C086069	14554.42
579552	01/30/2012	CRAMER & ASSOC INC	28720	5N86C086078	20700.00
603972	03/05/2012	MANATT'S INC	28420	5E86C086077	32851.82
018766	03/09/2012			5S86C086074	4069.29
609083	03/12/2012	MANATT'S INC	28110	5586C086071	24100.00
612810	03/19/2012	MANATT'S INC	28110	5586C086071	30000.00
018830	03/23/2012			6086C086069	1278.50
TOTAL EXPENSE					220621.73
	01/20/2012	FEDERAL HWY ADMIN-CURREN		6086C086069	-11643.54
	02/01/2012	FEDERAL HWY ADMIN-CURREN		5N86C086078	-16560.00
TOTAL INCOME					-28203.54

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 03/31/12  
 FOR COUNTY 87

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
599437	02/27/2012	GODBERSEN SMITH	28409	6087C087041	59526.31
610242	03/20/2012	CALHOUN-BURNS AND	1920A	51870000000	1006.80
610246	03/20/2012	CALHOUN-BURNS AND	1935A	51870000000	4130.80
TOTAL EXPENSE					64663.91
	02/29/2012	FEDERAL HWY ADMIN-CURREN		6087C087041	-47621.05
TOTAL INCOME					-47621.05

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/12  
FOR COUNTY 88

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
571815	01/17/2012	CUNNINGHAM REIS CO	29153	5588C088043	14868.06
TOTAL EXPENSE					14868.06

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 03/31/12  
 FOR COUNTY 89

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
585357	02/06/2012	MEP CO	29189	5889C089070	8404.08
594990	02/28/2012	VAN BUREN COUNTY		51890000000	22052.24
TOTAL EXPENSE					30456.32
	01/05/2012	FEDERAL HWY ADMIN-CURREN		5F89C089068	-43024.94
	02/07/2012	FEDERAL HWY ADMIN-CURREN		5889C089070	-6723.26
TOTAL INCOME					-49748.20

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 03/31/12  
 FOR COUNTY 90

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
571814	01/17/2012	UNITED CONTRACTORS INC	28412	60901300601	17275.25
594234	02/20/2012	UNITED CONTRACTORS INC	28412	60901300601	23107.45
599434	02/27/2012	MCANINCH CORPORATION	29190	5890C090067	543.20
599435	02/27/2012	MCANINCH CORPORATION	29191	5890C090070	15710.12
599436	02/27/2012	MCANINCH CORPORATION	29192	5890C090071	2534.61
603968	03/05/2012	UNITED CONTRACTORS INC	28412	60901300601	65706.55
618855	03/26/2012	UNITED CONTRACTORS INC	28412	60901300601	47319.75
TOTAL EXPENSE					172196.93
	02/27/2012	WAPELLO CO ENGINEER		51900000000	-450000.00
	02/29/2012	FEDERAL HWY ADMIN-CURREN		5890C090067	-434.56
				5890C090070	-12568.10
				5890C090071	-2027.69
TOTAL INCOME					-465030.35

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/12  
FOR COUNTY 91

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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	01/24/2012	WARREN CO		5591C091069	-19847.81
TOTAL INCOME					-19847.81

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 03/31/12  
 FOR COUNTY 94

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
571811	01/17/2012	CHRISTENSEN BROTHERS	29056	5F94C094069	58847.72
579540	01/30/2012	CHRISTENSEN BROTHERS	29056	5F94C094069	26895.24
590216	02/13/2012	CHRISTENSEN BROTHERS	29056	5F94C094069	40144.59
599438	02/27/2012	FORT DODGE ASPHALT CO	28770	5E94C094089	1.45
600966	03/05/2012	FORT DODGE ASPHALT CO	28770	5E94C094089	29114.32
018766	03/09/2012			5F94C094084	933.62
TOTAL EXPENSE					155936.94
	01/05/2012	FEDERAL HWY ADMIN-CURREN		5F94C094069	-53264.64
	01/20/2012	FEDERAL HWY ADMIN-CURREN		5F94C094069	-47078.18
	02/01/2012	FEDERAL HWY ADMIN-CURREN		5F94C094069	-21516.19
	02/14/2012	FEDERAL HWY ADMIN-CURREN		5F94C094069	-32115.67
TOTAL INCOME					-153974.68

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 03/31/12  
 FOR COUNTY 96

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
576048	01/23/2012	BRENNAN CONSTRUCTION CO	28942	5F96C096105	30031.30
585332	02/06/2012	BRENNAN CONSTRUCTION CO	28942	5F96C096105	6253.88
590210	02/13/2012	MATHY CONST. D/B/A	29089	5596C096108	49626.07
594927	02/27/2012	MINNOWA CONSTRUCTION	28721	6396C096103	2963.44
603989	03/05/2012	BRENNAN CONSTRUCTION CO	28942	5F96C096105	1443.36
593033	03/12/2012	MATHY CONST. D/B/A	29089	5596C096108	19924.68
TOTAL EXPENSE					110242.73
	01/24/2012	FEDERAL HWY ADMIN-CURREN		5F96C096105	-24025.04
	02/07/2012	FEDERAL HWY ADMIN-CURREN		5F96C096105	-5003.10
	02/29/2012	FEDERAL HWY ADMIN-CURREN		6396C096103	-1745.88
	05/06/2012	FEDERAL HWY ADMIN-CURREN		5F96C096105	-1154.69
TOTAL INCOME					-31928.71

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 03/31/12  
 FOR COUNTY 97

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
567451	01/09/2012	DIXON CONSTRUCTION CO	29155	5F97C097102	152492.85
018588	01/20/2012			5D97C097063	-216745.74
585328	02/06/2012	DIXON CONSTRUCTION CO	29155	5F97C097102	19388.41
018724	02/24/2012			5E97C097083	.00
599417	02/27/2012	DIXON CONSTRUCTION CO	28723	5F97C097099	1801.77
018822	03/21/2012		02587	5E97C097083	.00
018830	03/23/2012			5F97C097092	3738.74
TOTAL EXPENSE					-39323.97
	01/10/2012	FEDERAL HWY ADMIN-CURREN		5F97C097102	-121994.28
	02/07/2012	FEDERAL HWY ADMIN-CURREN		5F97C097102	-15510.73
	02/29/2012	FEDERAL HWY ADMIN-CURREN		5F97C097099	-1441.42
	05/02/2012	GODBERSEN SMITH CONSTRUC		5E97C097083	-4124.62
TOTAL INCOME					-143071.05

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 03/31/12  
 FOR COUNTY 98

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
593710	02/20/2012	CONCRETE FOUNDATIONS INC	27823	5E98C098057	2394.55
593715	02/20/2012	CONCRETE FOUNDATIONS INC	27822	5598C098056	7152.18
593718	02/20/2012	CONCRETE FOUNDATIONS INC	27824	5598C098060	2528.27
TOTAL EXPENSE					12075.00
	02/22/2012	FEDERAL HWY ADMIN-CURREN		5E98C098057	-1915.64
	02/24/2012	FEDERAL HWY ADMIN-CURREN		5E98C098057	.00
TOTAL INCOME					-1915.64

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/12  
FOR COUNTY 99

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
603959	03/05/2012	HENKEL CONSTRUCTION	29156	6099C099065	39351.68
TOTAL EXPENSE					39351.68
	05/06/2012	FEDERAL HWY ADMIN-CURREN		6099C099065	-31481.34
TOTAL INCOME					-31481.34