IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/13
FOR COUNTY 02

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
016492	10/18/2013	HGM ASSOCIATES	14967	6002C002060	11299.50
016499	10/18/2013	HGM ASSOCIATES	14913	51020000000	860.64
041816	11/25/2013	HGM ASSOCIATES	14967	6002C002060	2798.64
TOTAL EXPENSE					14958.78

FORM GREY

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

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
004220	09/30/2013	MATHY CONSTRUCTION	30421	5E03C003052	193238.58
004313	09/30/2013	CONCRETE FOUNDATIONS INC	30532	5503C003053	45710.63
015384	10/14/2013	MATHY CONSTRUCTION	30421	5E03C003052	433367.38
024667	10/28/2013	MATHY CONSTRUCTION	30421	5E03C003052	653314.51
035118	11/12/2013	MATHY CONSTRUCTION	30421	5E03C003052	808867.63
043800	11/25/2013	MATHY CONSTRUCTION	30421	5E03C003052	802578.78
056893	12/16/2013	MATHY CONSTRUCTION	30421	5E03C003052	719679.55
TOTAL EXPENSE					3656757.06
	10/09/2013	FEDERAL HWY ADMIN-CURREN		5E03C003052	-154590.87
	10/17/2013	FEDERAL HWY ADMIN-CURREN		5E03C003052	-346693.91
	10/29/2013	FEDERAL HWY ADMIN-CURREN		5E03C003052	-522651.61
	11/13/2013	FEDERAL HWY ADMIN-CURREN		5E03C003052	-647094.10
	11/27/2013	FEDERAL HWY ADMIN-CURREN		5E03C003052	-664449.97
	12/17/2013	FEDERAL HWY ADMIN-CURREN		5E03C003052	-575743.64
TOTAL INCOME					-2911224.10

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 12/31/13
FOR COUNTY 04

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
009577	10/07/2013	IOWA BRIDGE & CULVERT LC	30962	5504C004082	93973.11
018501	10/21/2013	APPANOOSE COUNTY	15678	5804C004087	9300.00
018504	10/21/2013	APPANOOSE COUNTY	15679	5804C004088	10645.00
018506	10/21/2013	APPANOOSE COUNTY	15680	5804C004089	9300.00
018509	10/21/2013	APPANOOSE COUNTY	15681	5804C004090	13260.60
020005	10/29/2013	APPANOOSE COUNTY	15684	51040000000	23410.00
029437	11/04/2013	IOWA BRIDGE & CULVERT LC	30962	5504C004082	56113.06
049782	12/11/2013	CALHOUN-BURNS AND	15729	51040000000	5460.20
TOTAL EXPENSE					221461.97
	09/24/2013	FEDERAL HWY ADMIN-CURREN		5804C004087	-9068.00
				5804C004088	-8000.00
				5804C004089	-8480.00
	10/22/2013	FEDERAL HWY ADMIN-CURREN		5804C004087	-7440.00
				5804C004088	-8516.00
				5804C004089	-7440.00
	11/13/2013	FEDERAL HWY ADMIN-CURREN		5804C004090	-22776.48
TOTAL INCOME					-71720.48

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/13
FOR COUNTY 05

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
004337	09/30/2013	HENNINGSEN CONSTRUCTION	30668	5E05C005055	64436.85
003211	10/02/2013	JEO CONSULTING GROUP INC	14819	5E05C005055	6577.00
005529	10/04/2013	JEO CONSULTING GROUP INC	13870	51050000000	180.00
009598	10/07/2013	HENNINGSEN CONSTRUCTION	30668	5E05C005055	95730.03
015463	10/14/2013	HENNINGSEN CONSTRUCTION	30668	5E05C005055	64918.21
021474	10/21/2013	HENNINGSEN CONSTRUCTION	30668	5E05C005055	63888.35
024703	10/28/2013	HENNINGSEN CONSTRUCTION	30668	5E05C005055	702692.77
029527	11/04/2013	HENNINGSEN CONSTRUCTION	30668	5E05C005055	279266.26
035106	11/12/2013	HENNINGSEN CONSTRUCTION	30668	5E05C005055	314216.09
027591	11/13/2013	JEO CONSULTING GROUP INC	14819	5E05C005055	20335.50
039678	11/18/2013	HENNINGSEN CONSTRUCTION	30668	5E05C005055	10118.20
043858	11/25/2013	HENNINGSEN CONSTRUCTION	30668	5E05C005055	11500.00
047013	12/05/2013	JEO CONSULTING GROUP INC	14819	5E05C005055	27980.00
053154	12/23/2013	SCHILDBERG CONSTRUCTION	30872	5505C005056	21823.15
TOTAL EXPENSE					1683662.41
	09/24/2013	FEDERAL HWY ADMIN-CURREN		5E05C005055	-49719.27
	10/09/2013	FEDERAL HWY ADMIN-CURREN		5E05C005055	-128133.50
	10/17/2013	FEDERAL HWY ADMIN-CURREN		5E05C005055	-51934.57
	10/22/2013	FEDERAL HWY ADMIN-CURREN		5E05C005055	-51110.68
	10/29/2013	FEDERAL HWY ADMIN-CURREN		5E05C005055	-561754.22
	11/06/2013	FEDERAL HWY ADMIN-CURREN		5E05C005055	-223413.01
	11/13/2013	FEDERAL HWY ADMIN-CURREN		5E05C005055	-16985.61
TOTAL INCOME					-1083050.86

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 12/31/13
FOR COUNTY 06

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
009591	10/07/2013	GUS CONSTRUCTION CO INC	30630	5506C006089	33887.52
009595	10/07/2013	VIETH CONSTRUCTION CORP.	30669	5R06C006076	178339.07
009606	10/07/2013	GUS CONSTRUCTION CO INC	30631	5506C006090	108210.07
024602	10/28/2013	TAYLOR CONSTRUCTION INC	30211	6006C006087	30671.40
024603	10/28/2013	TAYLOR CONSTRUCTION INC	30210	6006C006085	2146.61
029438	11/04/2013	GUS CONSTRUCTION CO INC	30630	5506C006089	49641.96
029440	11/04/2013	GUS CONSTRUCTION CO INC	30631	5506C006090	56370.99
043773	11/25/2013	VIETH CONSTRUCTION CORP.	30669	5R06C006076	1616.90
046545	12/02/2013	TAYLOR CONSTRUCTION INC	30210	6006C006085	2226.58
046546	12/02/2013	TAYLOR CONSTRUCTION INC	30211	6006C006087	1793.27
053032	12/16/2013	MUSCATINE BRIDGE CO.,	28706	5F06C006080	7130.68
TOTAL EXPENSE					472035.05
	10/09/2013	FEDERAL HWY ADMIN-CURREN		5R06C006076	-160505.16
	10/29/2013	FEDERAL HWY ADMIN-CURREN		6006C006085	-1717.29
				6006C006087	-24537.12
	11/13/2013	FEDERAL HWY ADMIN-CURREN		5F06C006074	275.08
	11/27/2013	FEDERAL HWY ADMIN-CURREN		5R06C006076	-1455.21
	12/03/2013	FEDERAL HWY ADMIN-CURREN		6006C006085	-1781.26
				6006C006087	-1434.62
	12/17/2013	FEDERAL HWY ADMIN-CURREN		5F06C006080	-5704.54
TOTAL INCOME					-196860.12

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 12/31/13
FOR COUNTY 07

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
009580	10/07/2013	RICKLEFS EXCAVATING LTD	30504	6007C007123	30361.04
009581	10/07/2013	RICKLEFS EXCAVATING LTD	30505	6007C007124	28005.68
009582	10/07/2013	CRAMER & ASSOC INC	30827	5507C007131	96678.66
021477	10/21/2013	RICKLEFS EXCAVATING LTD	30504	6007C007123	620.80
021478	10/21/2013	RICKLEFS EXCAVATING LTD	30505	6007C007124	620.80
TOTAL EXPENSE					156286.98
	10/09/2013	FEDERAL HWY ADMIN-CURREN		6007C007123	-24288.83
				6007C007124	-22404.54
	10/22/2013	FEDERAL HWY ADMIN-CURREN		6007C007123	-496.64
				6007C007124	-496.64
TOTAL INCOME					-47686.65

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 12/31/13
FOR COUNTY 08

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
009562	10/07/2013	MANATT'S INC	30422	5508C008060	25596.84
009563	10/07/2013	CRAMER & ASSOC INC	30887	6308C008062	21913.27
039621	11/18/2013	CRAMER & ASSOC INC	30887	6308C008062	1818.75
TOTAL EXPENSE					49328.86
	09/24/2013	FEDERAL HWY ADMIN-CURREN		6308C008062	-50385.60
	10/09/2013	FEDERAL HWY ADMIN-CURREN		6308C008062	-17530.62
	11/21/2013	FEDERAL HWY ADMIN-CURREN		6308C008062	-1455.00
TOTAL INCOME					-69371.22

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/13
FOR COUNTY 09

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
009603	10/07/2013	HEARTLAND ASPHALT INC	30551	5509C009064	2657.80
009604	10/07/2013	HEARTLAND ASPHALT INC	30550	5509C009063	996.67
060290	12/23/2013	HEARTLAND ASPHALT INC	30550	5509C009063	11543.09
060318	12/23/2013	HEARTLAND ASPHALT INC	30551	5509C009064	62111.87
TOTAL EXPENSE					77309.43

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/13
FOR COUNTY 10

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
009520	10/07/2013	CONCRETE FOUNDATIONS INC	30657	6010C010083	172605.27
021444	10/21/2013	MINNOWA CONSTRUCTION	30507	60106282602	524942.40
023513	11/01/2013	IIW ENGINEERS &	15694	5F103385601	20737.61
039625	11/18/2013	MINNOWA CONSTRUCTION	30507	60106282602	246501.24
039626	11/18/2013	CONCRETE FOUNDATIONS INC	30656	5E10C010073	1441551.66
035203	11/21/2013	IIW ENGINEERS &	13953	60106282602	92405.48
046557	12/02/2013	JIM SCHROEDER	30506	6010C010082	2637.01
060329	12/23/2013	CONCRETE FOUNDATIONS INC	30656	5E10C010073	707803.44
060331	12/23/2013	CONCRETE FOUNDATIONS INC	30657	6010C010083	128784.76
061664	12/27/2013	IIW ENGINEERS &	13953	60106282602	13864.07
061670	12/27/2013	IIW ENGINEERS &	15694	5F103385601	35691.43
TOTAL EXPENSE					3387524.37
	09/24/2013	FEDERAL HWY ADMIN-CURREN		60106282602	-400851.72
	10/09/2013	FEDERAL HWY ADMIN-CURREN		6010C010083	-138084.22
	10/22/2013	FEDERAL HWY ADMIN-CURREN		60106282602	-419953.92
	11/21/2013	FEDERAL HWY ADMIN-CURREN		60106282602	-197200.99
	11/27/2013	FEDERAL HWY ADMIN-CURREN		60106282602	-73924.38
	12/03/2013	FEDERAL HWY ADMIN-CURREN		6010C010082	-2109.61
	12/24/2013	FEDERAL HWY ADMIN-CURREN		6010C010083	-21915.78
TOTAL INCOME					-1254040.62

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/13
FOR COUNTY 11

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
052166	12/13/2013	CARLSON L A CONTRACTING	15784	5811C011111	75543.57
060319	12/23/2013	DIXON CONSTRUCTION CO	31072	5F11C011092	3849.93
060441	12/26/2013	CARLSON L A CONTRACTING	15784	5811C011111	16141.32
TOTAL EXPENSE					95534.82
	12/24/2013	FEDERAL HWY ADMIN-CURREN		5F11C011092	-3079.94
				5811C011111	-60434.86
TOTAL INCOME					-63514.80

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 12/31/13
FOR COUNTY 12

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
009565	10/07/2013	MATHY CONSTRUCTION	30424	5E12C012082	547248.77
015380	10/14/2013	PETERSON CONTRACTORS	30245	6012C012072	217703.77
024684	10/28/2013	MATHY CONSTRUCTION	30424	5E12C012082	653158.95
029413	11/04/2013	PETERSON CONTRACTORS	30245	6012C012072	85161.45
043759	11/25/2013	PETERSON CONTRACTORS	30245	6012C012072	156492.23
TOTAL EXPENSE					1659765.17
	10/09/2013	FEDERAL HWY ADMIN-CURREN		5E12C012082	-437799.02
	10/29/2013	FEDERAL HWY ADMIN-CURREN		5E12C012082	-522527.16
TOTAL INCOME					-960326.18

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 12/31/13
FOR COUNTY 13

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
021466	10/21/2013	MIDWEST CONTRACTORS	30789	5513C013084	111328.45
039633	11/18/2013	MIDWEST CONTRACTORS	30789	5513C013084	159977.33
TOTAL EXPENSE					271305.78

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/13
FOR COUNTY 14

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
009701	10/09/2013	SUNDQUIST ENGINEERING PC	15647	51140000000	10116.25
024782	11/01/2013	JEO CONSULTING GROUP INC	15698	51140000000	402.50
032000	11/08/2013	SUNDQUIST ENGINEERING PC	15647	51140000000	885.50
042928	11/27/2013	JEO CONSULTING GROUP INC	15698	51140000000	5002.50
049777	12/10/2013	SUNDQUIST ENGINEERING PC	15647	51140000000	4564.00
062877	12/27/2013	JEO CONSULTING GROUP INC	15698	51140000000	880.00
TOTAL EXPENSE					21850.75

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 12/31/13
FOR COUNTY 15

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
004274	09/30/2013	HENNINGSEN CONSTRUCTION	30914	5515C015054	529855.78
009521	10/07/2013	HENNINGSEN CONSTRUCTION	30914	5515C015054	544242.30
009522	10/07/2013	MURPHY HEAVY	30301	5F15C015034	117973.73
015437	10/14/2013	HENNINGSEN CONSTRUCTION	30915	5E15C015057	824872.60
024653	10/28/2013	MURPHY HEAVY	30301	5F15C015034	63136.51
029414	11/04/2013	HENNINGSEN CONSTRUCTION	30914	5515C015054	49526.04
029505	11/04/2013	HENNINGSEN CONSTRUCTION	30915	5E15C015057	372857.80
043778	11/25/2013	MURPHY HEAVY	30301	5F15C015034	73343.78
052631	12/09/2013	HENNINGSEN CONSTRUCTION	30915	5E15C015057	31640.20
052632	12/09/2013	HENNINGSEN CONSTRUCTION	30914	5515C015054	70199.72
064195	12/30/2013	HENNINGSEN CONSTRUCTION	30914	5515C015054	700.00
TOTAL EXPENSE					2678348.46
	09/24/2013	FEDERAL HWY ADMIN-CURREN		5E15C015057	-101122.89
	10/09/2013	FEDERAL HWY ADMIN-CURREN		5F15C015034	-94378.98
	10/17/2013	FEDERAL HWY ADMIN-CURREN		5E15C015057	-153877.11
	10/29/2013	FEDERAL HWY ADMIN-CURREN		5F15C015034	-50509.21
	11/27/2013	FEDERAL HWY ADMIN-CURREN		5F15C015034	-58675.02
TOTAL INCOME					-458563.21

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 12/31/13
FOR COUNTY 16

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
004276	09/30/2013	MANATT'S INC	30226	5E16C016083	539776.59
015392	10/14/2013	MANATT'S INC	30226	5E16C016083	208138.89
029578	11/04/2013	MANATT'S INC	30226	5E16C016083	71638.12
052633	12/09/2013	MANATT'S INC	30226	5E16C016083	21336.10
TOTAL EXPENSE					840889.70
	10/09/2013	FEDERAL HWY ADMIN-CURREN		5E16C016083	-398710.92
	10/17/2013	FEDERAL HWY ADMIN-CURREN		5E16C016083	-145822.56
021059	10/23/2013			6016C016082	-8091.69
	11/06/2013	FEDERAL HWY ADMIN-CURREN		5E16C016083	-55960.16
	12/10/2013	FEDERAL HWY ADMIN-CURREN		5E16C016083	-17023.02
TOTAL INCOME					-625608.35

FORM C&EY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/13
FOR COUNTY 17

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
004277	09/30/2013	HEARTLAND ASPHALT INC	30773	5B17C017069	56293.26
009526	10/07/2013	HEARTLAND ASPHALT INC	30773	5B17C017069	13240.26
021381	10/21/2013	HEARTLAND ASPHALT INC	30773	5B17C017069	676632.67
024605	10/28/2013	HEARTLAND ASPHALT INC	30773	5B17C017069	567346.20
035120	11/12/2013	HEARTLAND ASPHALT INC	30773	5B17C017069	85906.90
043797	11/25/2013	HEARTLAND ASPHALT INC	30773	5B17C017069	18141.60
060377	12/23/2013	HEARTLAND ASPHALT INC	30773	5B17C017069	929.05
TOTAL EXPENSE					1418489.94

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/13
FOR COUNTY 18

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
009549	10/07/2013	CHRISTENSEN BROTHERS	30072	5D18C018062	215306.29
049708	12/09/2013	CHRISTENSEN BROTHERS	12648	5818C018057	24497.14
060354	12/23/2013	CHRISTENSEN BROTHERS	30072	5D18C018062	3492.00
TOTAL EXPENSE					243295.43
	12/17/2013	FEDERAL HWY ADMIN-CURREN		5818C018057	-19597.71
TOTAL INCOME					-19597.71

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 12/31/13
FOR COUNTY 19

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
014543	10/28/2013	VOGEL TRAFFICE SERVICES	30490	5519C019081	2812.11
015514	11/05/2013	BEAR CREEK ARCHEOLOGY		6019C019082	2927.77
052596	12/09/2013	TAYLOR CONSTRUCTION INC	31034	6019C019078	7954.00
TOTAL EXPENSE					13693.88
	12/10/2013	FEDERAL HWY ADMIN-CURREN		6019C019078	-6363.20
TOTAL INCOME					-6363.20

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 12/31/13
FOR COUNTY 20

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
007235	10/04/2013	CALHOUN-BURNS AND	15628	5E20C020094	10103.92
007277	10/04/2013	CALHOUN-BURNS AND	14835	5E20C020082	8736.70
032192	11/08/2013	CALHOUN-BURNS AND	14835	5E20C020082	9917.48
032242	11/08/2013	CALHOUN-BURNS AND	15628	5E20C020094	8693.42
049771	12/10/2013	CALHOUN-BURNS AND	14835	5E20C020082	25007.64
049775	12/10/2013	CALHOUN-BURNS AND	15628	5E20C020094	3137.97
060357	12/23/2013	MIDWEST CONTRACTORS	30793	5520C020095	136247.80
TOTAL EXPENSE					201844.93
	10/09/2013	FEDERAL HWY ADMIN-CURREN		5E20C020082	-6989.36
				5E20C020094	-8083.14
	11/13/2013	FEDERAL HWY ADMIN-CURREN		5E20C020082	-7933.98
				5E20C020094	-6954.74
	12/17/2013	FEDERAL HWY ADMIN-CURREN		5E20C020082	-20006.11
				5E20C020094	-2510.38
TOTAL INCOME					-52477.71

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/13
FOR COUNTY 21

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
004221	09/30/2013	ALLIED MANATTS GROUP LLC	30312	6B21C021115	115323.61
024686	10/28/2013	ALLIED MANATTS GROUP LLC	30312	6B21C021115	491718.18
046461	12/02/2013	ALLIED MANATTS GROUP LLC	30312	6B21C021115	107834.21
046462	12/02/2013	ALLIED MANATTS GROUP LLC	30313	5E21C021125	56342.00
052815	12/16/2013	CLAY COUNTY TREASURER	12005	6B21C021115	25901.40
052856	12/16/2013	CLAY COUNTY TREASURER	12193	6B21C021116	2356.50
052689	12/23/2013	CLAY COUNTY TREASURER	15790	6B21C021115	37153.79
TOTAL EXPENSE					836629.69
	10/09/2013	FEDERAL HWY ADMIN-CURREN		6B21C021115	-92258.89
	10/29/2013	FEDERAL HWY ADMIN-CURREN		6B21C021115	-393374.54
	12/03/2013	FEDERAL HWY ADMIN-CURREN		6B21C021115	-86267.37
	12/17/2013	FEDERAL HWY ADMIN-CURREN		6B21C021115	-20721.12
	12/24/2013	FEDERAL HWY ADMIN-CURREN		6B21C021115	-29723.03
TOTAL INCOME					-622344.95

FORM GSEY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/13
FOR COUNTY 22

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
029580	11/04/2013	MATHY CONST. D/B/A	29948	5522C022070	10679.56
TOTAL EXPENSE					10679.56

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/13
FOR COUNTY 23

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
009524	10/07/2013	JIM SCHROEDER	30383	6023C023088	153727.34
015436	10/14/2013	MANATT'S INC	30425	5E23C023093	141235.66
015460	10/14/2013	MANATT'S INC	30537	5523C023094	9651.50
019856	10/28/2013	MANATT'S INC	30537	5523C023094	22044.07
029579	11/04/2013	JIM SCHROEDER	30383	6023C023088	111931.49
056895	12/16/2013	JIM SCHROEDER	30383	6023C023088	25413.73
TOTAL EXPENSE					464003.79
	10/09/2013	FEDERAL HWY ADMIN-CURREN		6023C023088	-122981.87
	11/06/2013	FEDERAL HWY ADMIN-CURREN		6023C023088	-89545.19
	12/17/2013	FEDERAL HWY ADMIN-CURREN		6023C023088	-20330.98
	12/30/2013	CLINTON CO ENGINEER		5523C023094	-62500.00
TOTAL INCOME					-295358.04

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 12/31/13
FOR COUNTY 24

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
002866	09/30/2013	TEN POINT CONSTRUCTION	30485	5524C024100	4206.06
022123	10/28/2013	SUNDQUIST ENGINEERING PC	15022	51240000000	1268.00
022136	10/28/2013	SUNDQUIST ENGINEERING PC	13107	51240000000	1631.75
022184	10/28/2013	SUNDQUIST ENGINEERING PC	15021	51240000000	691.00
040506	11/22/2013	SUNDQUIST ENGINEERING PC	13107	51240000000	3976.75
057156	12/20/2013	SUNDQUIST ENGINEERING PC	13107	51240000000	1711.00
057163	12/20/2013	SUNDQUIST ENGINEERING PC	15021	51240000000	3300.25
TOTAL EXPENSE					16784.81
	10/03/2013	HUNGRY CANYONS ALLIANCE		5524C024100	-45121.35
TOTAL INCOME					-45121.35

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 12/31/13
FOR COUNTY 25

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
060378	12/23/2013	DIAMOND SURFACE INC	31058	6C25C025094	24197.75
TOTAL EXPENSE					24197.75

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 12/31/13
FOR COUNTY 26

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
008563	10/07/2013	NORRIS ASPHALT PAVING CO	30085	5E26C026082	8786.01
008566	10/07/2013	NORRIS ASPHALT PAVING CO	30084	5E26C026079	16763.75
021080	10/30/2013			5126TJ26000	5624.00
TOTAL EXPENSE					31173.76
	10/09/2013	FEDERAL HWY ADMIN-CURREN		5E26C026082	-4814.20
TOTAL INCOME					-4814.20

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 12/31/13
FOR COUNTY 27

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
021465	10/21/2013	HERBERGER CONSTRUCTION	30638	6027C027049	98484.80
046533	12/02/2013	HERBERGER CONSTRUCTION	30638	6027C027049	16900.31
TOTAL EXPENSE					115385.11
	09/24/2013	FEDERAL HWY ADMIN-CURREN		6027C027049	-86026.20
	10/22/2013	FEDERAL HWY ADMIN-CURREN		6027C027049	-66628.50
TOTAL INCOME					-152654.70

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/13
FOR COUNTY 28

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
035121	11/12/2013	MATHY CONST. D/B/A	30556	5528C028082	6014.00
TOTAL EXPENSE					6014.00

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 12/31/13
FOR COUNTY 29

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
004271	09/30/2013	ALLIED MANATTS GROUP LLC	30410	5E29C029071	94171.90
004272	09/30/2013	TAYLOR CONSTRUCTION INC	30302	5F29C029070	104798.80
021464	10/21/2013	TAYLOR CONSTRUCTION INC	30302	5F29C029070	34884.01
027400	11/06/2013	CALHOUN-BURNS AND	13497	5F29C029070	1772.60
035028	11/12/2013	TAYLOR CONSTRUCTION INC	30302	5F29C029070	198183.12
035270	11/13/2013	CALHOUN-BURNS AND	13497	5F29C029070	635.70
056765	12/16/2013	TAYLOR CONSTRUCTION INC	30302	5F29C029070	115500.56
056897	12/16/2013	ALLIED MANATTS GROUP LLC	30410	5E29C029071	38652.55
TOTAL EXPENSE					588599.24
	10/09/2013	FEDERAL HWY ADMIN-CURREN		5E29C029071	-75337.52
				5F29C029070	-83839.04
	10/22/2013	FEDERAL HWY ADMIN-CURREN		5F29C029070	-27907.21
	11/13/2013	FEDERAL HWY ADMIN-CURREN		5F29C029070	-158546.50
	12/17/2013	FEDERAL HWY ADMIN-CURREN		5E29C029071	-30922.04
				5F29C029070	-92400.45
TOTAL INCOME					-468952.76

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 12/31/13
FOR COUNTY 30

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
035039	11/12/2013	CHRISTENSEN BROTHERS	30830	6030C030046	276598.91
052582	12/09/2013	CHRISTENSEN BROTHERS	30830	6030C030046	88903.96
TOTAL EXPENSE					365502.87
	09/24/2013	FEDERAL HWY ADMIN-CURREN		6030C030046	-96176.27
	11/13/2013	FEDERAL HWY ADMIN-CURREN		6030C030046	-221279.12
	12/10/2013	FEDERAL HWY ADMIN-CURREN		6030C030046	-71123.16
TOTAL INCOME					-388578.55

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 12/31/13
FOR COUNTY 31

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
021471	10/21/2013	MANATT'S INC	30096	5531C031070	162758.24
021472	10/21/2013	MANATT'S INC	30097	5531C031071	88428.11
021473	10/21/2013	MANATT'S INC	30098	5531C031072	54383.05
023448	11/18/2013	K-CONSTRUCTION INC	28714	6031C031062	11512.89
TOTAL EXPENSE					317082.29
	11/06/2013	FEDERAL HWY ADMIN-CURREN		5831C031065	-8025.92
				5831C031066	-26592.00
				5831C031067	-55922.40
				5831C031068	-7622.40
				5831C031069	-15358.40
	11/21/2013	FEDERAL HWY ADMIN-CURREN		6031C031062	-3834.29
TOTAL INCOME					-117355.41

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 12/31/13
FOR COUNTY 32

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
009425	10/07/2013	BECK EXCAVATING INC.	30390	5532C032043	16154.88
009426	10/07/2013	BECK EXCAVATING INC.	30391	5532C032044	119911.25
021396	10/21/2013	BECK EXCAVATING INC.	30390	5532C032043	4034.55
021397	10/21/2013	BECK EXCAVATING INC.	30391	5532C032044	1760.55
TOTAL EXPENSE					141861.23

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/13
FOR COUNTY 33

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
035049	11/12/2013	C J MOYNA & SONS	30175	5533C033063	14951.35
TOTAL EXPENSE					14951.35
	10/11/2013	FAYETTE CO ENGINEER		5K33C033109	-51517.77
				5K33C033110	-43074.41
TOTAL INCOME					-94592.18

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 12/31/13
FOR COUNTY 34

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
021394	10/21/2013	TEN POINT CONSTRUCTION	30448	5534C034088	146385.91
024698	10/28/2013	VOGEL TRAFFICE SERVICES	30364	5534C034087	3438.80
029441	11/04/2013	TEN POINT CONSTRUCTION	30448	5534C034088	12497.09
035117	11/12/2013	TEN POINT CONSTRUCTION	30448	5534C034088	125643.26
056890	12/16/2013	TEN POINT CONSTRUCTION	30448	5534C034088	6788.37
042960	12/23/2013	VOGEL TRAFFICE SERVICES	30364	5534C034087	3053.50
TOTAL EXPENSE					297806.93

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 12/31/13
FOR COUNTY 35

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
004310	09/30/2013	GUS CONSTRUCTION CO INC	30832	6035C035072	22515.64
015385	10/14/2013	GUS CONSTRUCTION CO INC	30832	6035C035072	26106.05
043798	11/25/2013	GUS CONSTRUCTION CO INC	30832	6035C035072	39502.22
056894	12/16/2013	GUS CONSTRUCTION CO INC	30832	6035C035072	3524.79
TOTAL EXPENSE					91648.70
	10/09/2013	FEDERAL HWY ADMIN-CURREN		6035C035072	-18012.51
	10/17/2013	FEDERAL HWY ADMIN-CURREN		6035C035072	-20884.84
	11/27/2013	FEDERAL HWY ADMIN-CURREN		6035C035072	-4447.14
	12/10/2013	FEDERAL HWY ADMIN-CURREN		6035C035054	-6822.82
TOTAL INCOME					-50167.31

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/13
FOR COUNTY 36

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
004315	09/30/2013	GODBERSEN SMITH	30733	5E36C036059	67128.01
013521	10/11/2013	HGM ASSOCIATES	15527	51360000000	17570.77
015382	10/14/2013	VOGEL TRAFFICE SERVICES	30715	5536C036064	61661.53
015383	10/14/2013	GODBERSEN SMITH	30733	5E36C036059	95931.23
009933	10/16/2013	HGM ASSOCIATES	12770	6036C036060	2831.34
998871	10/21/2013	HENNINGSEN CONSTRUCTION	30558	5536C036061	21962.63
024604	10/28/2013	GODBERSEN SMITH	30733	5E36C036059	120407.52
023201	10/29/2013	HGM ASSOCIATES	15691	51360000000	7472.07
023171	11/01/2013	HGM ASSOCIATES	15527	51360000000	7295.98
034991	11/12/2013	GODBERSEN SMITH	30733	5E36C036059	63080.29
035122	11/12/2013	VOGEL TRAFFICE SERVICES	30715	5536C036064	3986.04
041817	11/25/2013	HGM ASSOCIATES	15691	51360000000	9528.67
043753	11/25/2013	VOGEL TRAFFICE SERVICES	30715	5536C036064	2026.61
041825	12/09/2013	HGM ASSOCIATES	15756	51360000000	3839.40
052634	12/09/2013	GODBERSEN SMITH	30733	5E36C036059	107076.14
060288	12/23/2013	GODBERSEN SMITH	30733	5E36C036059	12166.22
061700	12/27/2013	HGM ASSOCIATES	15527	51360000000	11395.29
TOTAL EXPENSE					615359.74
	10/09/2013	FEDERAL HWY ADMIN-CURREN		5E36C036059	-53702.41
	10/17/2013	FEDERAL HWY ADMIN-CURREN		5E36C036059	-76744.98
	10/29/2013	FEDERAL HWY ADMIN-CURREN		5E36C036059	-96326.02
	11/13/2013	FEDERAL HWY ADMIN-CURREN		5E36C036059	-32002.99
TOTAL INCOME					-258776.40

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 12/31/13
FOR COUNTY 37

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
021398	10/21/2013	CHRISTENSEN BROTHERS	30642	6337C037064	197130.54
021549	10/21/2013	SHUCK-BRITSON INC	11770	51370000000	3295.00
021553	10/21/2013	WHKS & CO.	15053	51370000000	3200.50
034990	11/12/2013	FORT DODGE ASPHALT CO	30675	5E37C037066	1196266.19
035009	11/12/2013	CHRISTENSEN BROTHERS	30642	6337C037064	93119.89
046535	12/02/2013	FORT DODGE ASPHALT CO	30675	5E37C037066	215537.62
TOTAL EXPENSE					1708549.74
	10/22/2013	FEDERAL HWY ADMIN-CURREN		6337C037064	-157704.43
	11/13/2013	FEDERAL HWY ADMIN-CURREN		5E37C037066	-957012.95
				6337C037064	-37271.37
	12/03/2013	FEDERAL HWY ADMIN-CURREN		5E37C037066	-29049.44
TOTAL INCOME					-1181038.19

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 12/31/13
FOR COUNTY 38

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
008557	10/08/2013	GRUNDY COUNTY ENGINEER	15379	5538C038090	2959.79
008554	10/09/2013	CALHOUN-BURNS AND	14601	5D383505601	5365.40
032087	11/08/2013	CALHOUN-BURNS AND	14601	5D383505601	4608.80
053954	12/16/2013	CALHOUN-BURNS AND	14601	5D383505601	658.40
TOTAL EXPENSE					13592.39

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 12/31/13
FOR COUNTY 39

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
009566	10/07/2013	MURPHY HEAVY	30511	6039C039075	58712.40
009567	10/07/2013	NORRIS ASPHALT PAVING CO	30676	5E39C039076	1168783.46
015360	10/14/2013	SCODELLER CONSTRUCTION,	30925	5539C039078	200186.71
015396	10/14/2013	GUS CONSTRUCTION CO INC	30926	5539C039079	189883.77
024595	10/28/2013	SCODELLER CONSTRUCTION,	30925	5539C039078	13032.92
024596	10/28/2013	MURPHY HEAVY	30511	6039C039075	44850.37
029442	11/04/2013	GUS CONSTRUCTION CO INC	30926	5539C039079	134037.16
029461	11/04/2013	NORRIS ASPHALT PAVING CO	30676	5E39C039076	273311.65
029498	11/04/2013	MURPHY HEAVY	30511	6039C039075	69307.85
043799	11/25/2013	MURPHY HEAVY	30511	6039C039075	169345.06
056879	12/16/2013	NORRIS ASPHALT PAVING CO	30676	5E39C039076	33425.00
TOTAL EXPENSE					2354876.35
	10/09/2013	FEDERAL HWY ADMIN-CURREN		6039C039075	-46969.92
	10/29/2013	FEDERAL HWY ADMIN-CURREN		6039C039075	-35880.30
	11/06/2013	FEDERAL HWY ADMIN-CURREN		6039C039075	-58682.28
	11/27/2013	FEDERAL HWY ADMIN-CURREN		6039C039075	-135476.05
TOTAL INCOME					-277008.55

FORM DREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/13
FOR COUNTY 41

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
009561	10/07/2013	HEARTLAND ASPHALT INC	30677	5541C041110	193392.28
015435	10/14/2013	HEARTLAND ASPHALT INC	30678	5E41C041111	420083.22
035046	11/12/2013	HEARTLAND ASPHALT INC	30677	5541C041110	108519.38
035047	11/12/2013	HEARTLAND ASPHALT INC	30678	5E41C041111	207817.65
064197	12/30/2013	WEIDEMANN INC	30248	5D412837602	1971.63
TOTAL EXPENSE					931784.16

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 12/31/13
FOR COUNTY 42

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
015379	10/14/2013	MANATT'S INC	30190	5E42C042068	165941.08
029499	11/04/2013	MANATT'S INC	30190	5E42C042068	1611672.55
052601	12/09/2013	MANATT'S INC	30190	5E42C042068	154048.11
TOTAL EXPENSE					1931661.74
	09/24/2013	FEDERAL HWY ADMIN-CURREN		5E42C042068	-352942.76
	10/17/2013	FEDERAL HWY ADMIN-CURREN		5E42C042068	-132752.86
	11/06/2013	FEDERAL HWY ADMIN-CURREN		5E42C042068	-668592.09
TOTAL INCOME					-1154287.71

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/13
FOR COUNTY 43

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
009568	10/07/2013	GRAVES CONSTRUCTION CO	30304	5F43C043070	71128.88
016456	10/18/2013	SUNDQUIST ENGINEERING PC	08438	51430000000	14321.00
021408	10/21/2013	GRAVES CONSTRUCTION CO	30304	5F43C043070	31534.70
024699	10/28/2013	GRAVES CONSTRUCTION CO	30304	5F43C043070	56000.39
035123	11/12/2013	GRAVES CONSTRUCTION CO	30304	5F43C043070	35440.00
040721	11/25/2013	SUNDQUIST ENGINEERING PC	08438	51430000000	9816.75
043756	11/25/2013	GRAVES CONSTRUCTION CO	30304	5F43C043070	66678.70
041486	12/06/2013	IOWA EROSION CONTROL INC	15754	51430000000	119477.88
052597	12/09/2013	NELSON & ROCK	30734	6043C043072	25514.47
TOTAL EXPENSE					429912.77
	09/24/2013	FEDERAL HWY ADMIN-CURREN		5F43C043070	-110412.72
	09/27/2013	FEDERAL HWY ADMIN-CURREN		5F43C043070	-2882.00
020967	09/27/2013			51430000000	-1009.00
	10/09/2013	FEDERAL HWY ADMIN-CURREN		5F43C043070	-61931.61
	10/22/2013	FEDERAL HWY ADMIN-CURREN		5F43C043070	-25227.76
	10/29/2013	FEDERAL HWY ADMIN-CURREN		5F43C043070	-44800.31
021106	11/06/2013			51430000000	-1009.00
	11/13/2013	FEDERAL HWY ADMIN-CURREN		5F43C043070	-28352.00
021174	11/22/2013			51430000000	-1009.00
	11/27/2013	FEDERAL HWY ADMIN-CURREN		5F43C043070	-53342.96
	12/10/2013	FEDERAL HWY ADMIN-CURREN		6043C043072	-20411.58
021277	12/20/2013			51430000000	-1009.00
TOTAL INCOME					-351396.94

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/13
FOR COUNTY 44

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
004287	09/30/2013	OMG MIDWEST INC	30679	5544C044072	108717.83
004288	09/30/2013	OMG MIDWEST INC	30680	5544C044073	46309.46
004289	09/30/2013	OMG MIDWEST INC	30681	5544C044074	93099.77
021460	10/21/2013	OMG MIDWEST INC	30679	5544C044072	574183.08
021461	10/21/2013	OMG MIDWEST INC	30681	5544C044074	501980.39
029571	11/04/2013	OMG MIDWEST INC	30679	5544C044072	62795.58
029572	11/04/2013	OMG MIDWEST INC	30680	5544C044073	269886.38
029573	11/04/2013	OMG MIDWEST INC	30681	5544C044074	.20
035107	11/12/2013	OMG MIDWEST INC	30681	5544C044074	10500.50
042956	12/23/2013	OMG MIDWEST INC	30679	5544C044072	21107.06
042957	12/23/2013	OMG MIDWEST INC	30680	5544C044073	1432.26
042959	12/23/2013	OMG MIDWEST INC	30681	5544C044074	7460.68
TOTAL EXPENSE					1697473.19

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 12/31/13
FOR COUNTY 45

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
021485	10/21/2013	MATHY CONST. D/B/A	30862	5545C045069	980072.97
029439	11/04/2013	MATHY CONST. D/B/A	30862	5545C045069	263639.02
056829	12/16/2013	MATHY CONST. D/B/A	30862	5545C045069	1665.33
TOTAL EXPENSE					1245377.32

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 12/31/13
FOR COUNTY 46

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
031000	11/12/2013	NORRIS ASPHALT PAVING CO	30560	5546C046054	26129.39
031008	11/12/2013	NORRIS ASPHALT PAVING CO	30561	5546C046055	3688.76
TOTAL EXPENSE					29818.15

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 12/31/13
FOR COUNTY 47

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
009609	10/07/2013	GODBERSEN SMITH	30396	6047C047049	72920.02
029511	11/04/2013	GODBERSEN SMITH	29403	6047C047048	3966.33
039682	11/18/2013	GODBERSEN SMITH	29403	6047C047048	692.58
064211	12/30/2013	GODBERSEN SMITH	30396	6047C047049	23365.95
TOTAL EXPENSE					100944.88
	10/09/2013	FEDERAL HWY ADMIN-CURREN		6047C047049	-58336.02
	11/06/2013	FEDERAL HWY ADMIN-CURREN		6047C047048	-3173.06
	11/21/2013	FEDERAL HWY ADMIN-CURREN		6047C047048	-554.06
TOTAL INCOME					-62063.14

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 12/31/13
FOR COUNTY 48

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
013574	10/21/2013	CALHOUN-BURNS AND		6048C048065	929.90
024711	10/28/2013	TAYLOR CONSTRUCTION INC	30251	6048C048062	168679.71
043840	11/25/2013	TAYLOR CONSTRUCTION INC	30251	6048C048062	137333.39
TOTAL EXPENSE					306943.00
	10/29/2013	FEDERAL HWY ADMIN-CURREN		6048C048062	-134943.77
	11/21/2013	FEDERAL HWY ADMIN-CURREN		6348C048063	-15761.84
	11/27/2013	FEDERAL HWY ADMIN-CURREN		6048C048062	-109866.71
TOTAL INCOME					-260572.32

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 12/31/13
FOR COUNTY 49

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
029581	11/04/2013	HORSFIELD	30414	5549C049056	742298.21
039622	11/18/2013	HORSFIELD	30414	5549C049056	265862.70
039628	11/18/2013	JIM SCHROEDER	30997	5F49C049055	5044.00
052600	12/09/2013	HORSFIELD	30414	5549C049056	3161.54
TOTAL EXPENSE					1016366.45
	11/21/2013	FEDERAL HWY ADMIN-CURREN		5F49C049055	-4035.20
TOTAL INCOME					-4035.20

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 12/31/13
FOR COUNTY 50

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
	12/24/2013	FEDERAL HWY ADMIN-CURREN		5850C050092	-457.40
TOTAL INCOME					-457.40

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 12/31/13
FOR COUNTY 51

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
998814	10/01/2013	DOUDS STONE INC	15597	51510000000	368994.32
009569	10/07/2013	IOWA BRIDGE & CULVERT LC	30735	5F51C051054	207358.27
024700	10/28/2013	CRAMER & ASSOC INC	30892	6351C051055	232230.12
015543	11/01/2013	CALHOUN-BURNS AND	14821	51510000000	2985.37
015548	11/01/2013	CALHOUN-BURNS AND	14822	51510000000	1219.50
031269	11/13/2013	CALHOUN-BURNS AND	15072	51510000000	409.60
031281	11/13/2013	CALHOUN-BURNS AND	15070	51510000000	318.00
031272	11/15/2013	CALHOUN-BURNS AND	14821	51510000000	3336.59
031275	11/15/2013	CALHOUN-BURNS AND	14822	51510000000	3794.00
TOTAL EXPENSE					820645.77
	10/09/2013	FEDERAL HWY ADMIN-CURREN		5F51C051054	-165886.62
	10/29/2013	FEDERAL HWY ADMIN-CURREN		6351C051055	-185784.10
TOTAL INCOME					-351670.72

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 12/31/13
FOR COUNTY 52

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
004359	09/30/2013	CONCRETE FOUNDATIONS INC	30223	5E52C052098	37116.12
022298	10/28/2013	STREB CONSTRUCTION CO	27074	5E52C052088	30000.00
039610	11/18/2013	CONCRETE FOUNDATIONS INC	30223	5E52C052098	103318.46
052576	12/09/2013	CONCRETE FOUNDATIONS INC	30223	5E52C052098	5079.63
TOTAL EXPENSE					175514.21
	10/09/2013	FEDERAL HWY ADMIN-CURREN		5E52C052098	-29692.90
	11/21/2013	FEDERAL HWY ADMIN-CURREN		5E52C052098	-82654.77
	12/10/2013	FEDERAL HWY ADMIN-CURREN		5E52C052098	-4063.70
TOTAL INCOME					-116411.37

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/13
FOR COUNTY 53

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
009424	10/07/2013	HORSFIELD	30415	5553C053068	56997.16
021291	10/21/2013	HORSFIELD	30415	5553C053068	9235.51
029436	11/04/2013	HORSFIELD	30415	5553C053068	26306.40
032279	11/18/2013	HOSCH LAND LLC		5553C053035	183827.34
039550	11/18/2013	HORSFIELD	30415	5553C053068	71157.80
039676	11/18/2013	CRAMER & ASSOC INC	30838	5N53C053072	18.91
036858	11/19/2013	MCQUILLEN, WILLIAM		5553C053035	1312.00
036863	12/02/2013	DESHAW, JAMES R		5553C053035	177394.00
046487	12/02/2013	HORSFIELD	30415	5553C053068	54891.29
059192	12/23/2013	CRAMER & ASSOC INC	30838	5N53C053072	6111.08
TOTAL EXPENSE					587251.49

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 12/31/13
FOR COUNTY 54

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
020962	09/27/2013			5E54C054089	1338.69
004309	09/30/2013	IOWA BRIDGE & CULVERT LC	30839	6054C054091	83126.59
007297	10/04/2013	CALHOUN-BURNS AND	15211	51540000000	5066.85
009527	10/07/2013	FLYNN CO INC	30661	5554C054092	150289.80
005522	10/09/2013	IOWA CHICAGO & EASTERN		51540000000	11265.27
021459	10/21/2013	IOWA BRIDGE & CULVERT LC	30839	6054C054091	105125.19
024652	10/28/2013	IOWA BRIDGE & CULVERT LC	30137	6054C054085	109089.61
032183	11/13/2013	CALHOUN-BURNS AND	15211	51540000000	2925.00
032250	11/13/2013	CALHOUN-BURNS AND	14103	51540000000	685.70
043770	11/25/2013	IOWA BRIDGE & CULVERT LC	30839	6054C054091	280810.73
052629	12/09/2013	FLYNN CO INC	30661	5554C054092	10125.20
060304	12/23/2013	IOWA BRIDGE & CULVERT LC	30839	6054C054091	37950.04
TOTAL EXPENSE					797798.67
	10/09/2013	FEDERAL HWY ADMIN-CURREN		6054C054091	-58662.87
	10/22/2013	FEDERAL HWY ADMIN-CURREN		6054C054091	-84100.15
	10/29/2013	FEDERAL HWY ADMIN-CURREN		6054C054085	-87271.69
	11/27/2013	FEDERAL HWY ADMIN-CURREN		6054C054091	-232486.98
	12/24/2013	FEDERAL HWY ADMIN-CURREN		6054C054091	-30360.03
TOTAL INCOME					-492881.72

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 12/31/13
FOR COUNTY 55

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
021290	10/21/2013	CHRISTENSEN BROTHERS	30645	6055C055137	19691.00
034985	11/12/2013	CHRISTENSEN BROTHERS	30645	6055C055137	95835.81
043749	11/25/2013	CHRISTENSEN BROTHERS	30645	6055C055137	124600.74
046578	12/02/2013	CHRISTENSEN BROTHERS	30645	6055C055137	291.00
052555	12/09/2013	CHRISTENSEN BROTHERS	30645	6055C055137	63624.72
049565	12/23/2013	NORRIS ASPHALT PAVING CO	30562	5E55C055142	30000.00
060292	12/23/2013	CHRISTENSEN BROTHERS	30645	6055C055137	122236.49
TOTAL EXPENSE					456279.76
	10/22/2013	FEDERAL HWY ADMIN-CURREN		6055C055137	-15752.80
	11/13/2013	FEDERAL HWY ADMIN-CURREN		6055C055137	-76668.65
	11/27/2013	FEDERAL HWY ADMIN-CURREN		6055C055137	-99680.59
	12/03/2013	FEDERAL HWY ADMIN-CURREN		6055C055137	-232.80
	12/10/2013	FEDERAL HWY ADMIN-CURREN		6055C055137	-50899.78
	12/24/2013	FEDERAL HWY ADMIN-CURREN		6055C055137	-97789.19
TOTAL INCOME					-341023.81

FORM OSEY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/13
FOR COUNTY 56

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
024665	10/28/2013	TAYLOR CONSTRUCTION INC	30110	5856C056084	27661.10
TOTAL EXPENSE					27661.10

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 12/31/13
FOR COUNTY 57

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
009576	10/07/2013	CONCRETE FOUNDATIONS INC	30763	5557C057118	1015341.38
021445	10/21/2013	TAYLOR CONSTRUCTION INC	30307	6057C057081	120059.69
043776	11/25/2013	CONCRETE FOUNDATIONS INC	30763	5557C057118	313514.45
TOTAL EXPENSE					1448915.52
	10/22/2013	FEDERAL HWY ADMIN-CURREN		6057C057081	-95210.06
	12/10/2013	FEDERAL HWY ADMIN-CURREN		6057C057082	-.01
TOTAL INCOME					-95210.07

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 12/31/13
FOR COUNTY 58

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
015472	10/14/2013	PETERSON CONTRACTORS	30966	6058C058047	6746.35
TOTAL EXPENSE					6746.35
	10/17/2013	FEDERAL HWY ADMIN-CURREN		6058C058047	-5397.08
TOTAL INCOME					-5397.08

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 12/31/13
FOR COUNTY 59

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
	10/29/2013	FEDERAL HWY ADMIN-CURREN		5E59C059048	-161410.73
TOTAL INCOME					-161410.73

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 12/31/13
FOR COUNTY 60

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
996650	10/08/2013	CALHOUN-BURNS AND	15052	51600000000	1975.80
022120	10/28/2013	CALHOUN-BURNS AND	15052	51600000000	3128.35
029575	11/04/2013	GRAVES CONSTRUCTION CO	29356	5N60C060085	3096.84
038627	11/20/2013	CALHOUN-BURNS AND	15052	51600000000	493.95
061729	12/30/2013	GRAVES CONSTRUCTION CO	29356	5N60C060085	26051.05
TOTAL EXPENSE					34745.99
	11/06/2013	FEDERAL HWY ADMIN-CURREN		5N60C060085	-2477.47
	11/18/2013	LYON CO ENGINEER		5E60C060088	-25000.00
				6360C060097	-25000.00
TOTAL INCOME					-52477.47

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 12/31/13
FOR COUNTY 61

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
009523	10/07/2013	NORRIS ASPHALT PAVING CO	30432	5561C061093	1021742.76
021475	10/21/2013	NORRIS ASPHALT PAVING CO	30432	5561C061093	87681.36
035125	11/12/2013	NORRIS ASPHALT PAVING CO	30432	5561C061093	7026.18
022259	11/18/2013	VOGEL TRAFFICE SERVICES	30618	5561C061098	877.19
052599	12/09/2013	NORRIS ASPHALT PAVING CO	30432	5561C061093	71924.65
TOTAL EXPENSE					1189252.14

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 12/31/13
FOR COUNTY 62

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
004311	09/30/2013	ALLIED MANATTS GROUP LLC	30972	5562C062084	7250.75
015395	10/14/2013	ALLIED MANATTS GROUP LLC	30972	5562C062084	1840.57
024685	10/28/2013	ALLIED MANATTS GROUP LLC	30972	5562C062084	86424.09
035104	11/12/2013	ALLIED MANATTS GROUP LLC	30972	5562C062084	330539.23
039577	11/18/2013	ALLIED MANATTS GROUP LLC	30972	5562C062084	187585.49
060379	12/23/2013	ALLIED MANATTS GROUP LLC	30972	5562C062084	190859.57
TOTAL EXPENSE					804499.70

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/13
FOR COUNTY 63

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
004290	09/30/2013	NORRIS ASPHALT PAVING	30865	5563C063111	5764.87
004307	09/30/2013	CEDAR FALLS CONSTR CO	30930	5563C063113	24108.38
007335	10/04/2013	MARION COUNTY ENGINEER		51630000000	1782.00
015434	10/14/2013	CEDAR FALLS CONSTR CO	30930	5563C063113	53933.94
015464	10/14/2013	CUNNINGHAM REIS CO	30893	5563C063112	58596.73
021295	10/21/2013	NORRIS ASPHALT PAVING CO	30780	5B63C063108	16287.46
021463	10/21/2013	CUNNINGHAM REIS CO	30893	5563C063112	45568.47
007176	10/28/2013	NORRIS ASPHALT PAVING	30865	5563C063111	26879.22
022255	11/04/2013	NORRIS ASPHALT PAVING CO	30780	5B63C063108	10669.59
029507	11/04/2013	NORRIS ASPHALT PAVING	30864	5563C063110	15678.11
029583	11/04/2013	CEDAR FALLS CONSTR CO	30930	5563C063113	2075.80
021141	11/15/2013			5B63C063108	-355652.89
031015	11/25/2013	CEDAR FALLS CONSTR CO	30930	5563C063113	9770.85
043744	11/25/2013	NORRIS ASPHALT PAVING	30864	5563C063110	2392.04
025876	12/02/2013	CUNNINGHAM REIS CO	30893	5563C063112	3221.60
044342	12/23/2013	NORRIS ASPHALT PAVING	30864	5563C063110	7885.42
TOTAL EXPENSE					-71038.41
	12/10/2013	FEDERAL HWY ADMIN-CURREN		5R63C063088	-125305.99
TOTAL INCOME					-125305.99

FORM DREV

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/13
FOR COUNTY 64

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
029487	11/04/2013	PETERSON CONTRACTORS	30646	5F64C064114	36262.35
035040	11/12/2013	OMG MIDWEST INC	30568	5564C064118	21991.79
043738	11/25/2013	OMG MIDWEST INC	30567	5E64C064117	333307.99
TOTAL EXPENSE					391562.13
	09/24/2013	FEDERAL HWY ADMIN-CURREN		5E64C064117	-800000.00
TOTAL INCOME					-800000.00

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 12/31/13
FOR COUNTY 65

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
016505	10/18/2013	JEO CONSULTING GROUP INC	13332	51650000000	18026.57
021456	10/21/2013	GUS CONSTRUCTION CO INC	30894	5E65C065089	218600.84
023163	10/28/2013	HGM ASSOCIATES	15005	51650000000	7639.70
039576	11/18/2013	GUS CONSTRUCTION CO INC	30894	5E65C065089	169615.17
039578	11/18/2013	STA-BILT CONSTRUCTION CO	30982	5565C065091	488239.93
036808	11/19/2013	JEO CONSULTING GROUP INC	13332	51650000000	9803.75
041827	11/25/2013	HGM ASSOCIATES	15005	51650000000	23767.93
053041	12/30/2013	STA-BILT CONSTRUCTION CO	30982	5565C065091	15100.21
TOTAL EXPENSE					950794.10
	10/22/2013	FEDERAL HWY ADMIN-CURREN		5E65C065089	-174880.67
	11/21/2013	FEDERAL HWY ADMIN-CURREN		5E65C065089	-65119.33
TOTAL INCOME					-240000.00

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 12/31/13
FOR COUNTY 67

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
020962	09/27/2013			6067C067069	880.12
009647	10/09/2013	HGM ASSOCIATES	15221	51670000000	6036.62
009686	10/09/2013	JEO CONSULTING GROUP INC	14954	51670000000	28038.25
031979	11/08/2013	JEO CONSULTING GROUP INC	14954	51670000000	17027.50
031988	11/08/2013	HGM ASSOCIATES	15221	51670000000	766.53
TOTAL EXPENSE					52749.02

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/13
FOR COUNTY 68

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
015481	10/14/2013	BLOOMFIELD BRIDGE &	30253	5F68C068064	5817.04
021481	10/21/2013	MCCULLEY CULVERTS INC	30999	6068C068041	970.00
029510	11/04/2013	MCCULLEY CULVERTS INC	30999	6068C068041	84043.50
039634	11/18/2013	MCCULLEY CULVERTS INC	30999	6068C068041	78437.19
046472	12/02/2013	MCCULLEY CULVERTS INC	30999	6068C068041	2434.70
056896	12/16/2013	MCCULLEY CULVERTS INC	30999	6068C068041	3298.00
058883	12/23/2013	BLOOMFIELD BRIDGE &	30253	5F68C068064	14728.10
060127	12/24/2013	CALHOUN-BURNS AND	10254	51680000000	711.60
064213	12/30/2013	MCCULLEY CULVERTS INC	30999	6068C068041	39549.32
TOTAL EXPENSE					229989.45
	09/24/2013	FEDERAL HWY ADMIN-CURREN		5F68C068064	-17762.25
	10/17/2013	FEDERAL HWY ADMIN-CURREN		5F68C068064	-4653.63
	10/22/2013	FEDERAL HWY ADMIN-CURREN		6068C068041	-776.00
021059	10/23/2013			5F68C068064	8091.69
	11/06/2013	FEDERAL HWY ADMIN-CURREN		6068C068041	-67234.80
	11/21/2013	FEDERAL HWY ADMIN-CURREN		6068C068041	-62749.75
	12/03/2013	FEDERAL HWY ADMIN-CURREN		6068C068041	-1947.76
	12/10/2013	FEDERAL HWY ADMIN-CURREN		5868C068069	-4860.28
	12/17/2013	FEDERAL HWY ADMIN-CURREN		6068C068041	-2638.40
	12/24/2013	FEDERAL HWY ADMIN-CURREN		5F68C068064	-11782.48
TOTAL INCOME					-166313.66

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 12/31/13
FOR COUNTY 69

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
035031	11/12/2013	A M COHRON & SON INC	30254	6069C069043	211623.74
TOTAL EXPENSE					211623.74
	09/24/2013	FEDERAL HWY ADMIN-CURREN		5F69C069044	-15417.82
				6069C069043	-239589.26
	11/13/2013	FEDERAL HWY ADMIN-CURREN		6069C069043	-169298.99
TOTAL INCOME					-424306.07

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 12/31/13
FOR COUNTY 70

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
009570	10/07/2013	JIM SCHROEDER	30740	6070C070059	330959.54
015362	10/14/2013	JIM SCHROEDER	30740	6070C070059	141351.67
024613	10/28/2013	JIM SCHROEDER	30740	6070C070059	242236.60
035032	11/12/2013	JIM SCHROEDER	30740	6070C070059	66814.11
043750	11/25/2013	JIM SCHROEDER	30740	6070C070059	72408.66
052598	12/09/2013	JIM SCHROEDER	30740	6070C070059	51514.75
TOTAL EXPENSE					905285.33
	09/24/2013	FEDERAL HWY ADMIN-CURREN		6070C070059	-51736.30
	10/09/2013	FEDERAL HWY ADMIN-CURREN		6070C070059	-264767.63
	10/17/2013	FEDERAL HWY ADMIN-CURREN		6070C070059	-113081.34
	10/29/2013	FEDERAL HWY ADMIN-CURREN		6070C070059	-193789.28
	11/13/2013	FEDERAL HWY ADMIN-CURREN		6070C070059	-53451.29
	11/27/2013	FEDERAL HWY ADMIN-CURREN		6070C070059	-47350.80
TOTAL INCOME					-724176.64

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 12/31/13
FOR COUNTY 72

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
015465	10/14/2013	CRAMER & ASSOC INC	30897	5N72C072058	106974.70
TOTAL EXPENSE					106974.70
	10/17/2013	FEDERAL HWY ADMIN-CURREN		5N72C072058	-85579.76
TOTAL INCOME					-85579.76

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 12/31/13
FOR COUNTY 73

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
992369	10/07/2013	TEK BUILDERS INC	30809	5573C073119	11021.90
015359	10/14/2013	MANATT'S INC	30931	5573C073120	128674.59
015381	10/14/2013	WESTERN ENGINEERING CO	30337	5573C073116	88130.03
024666	10/28/2013	MANATT'S INC	30931	5573C073120	259938.06
039623	11/18/2013	MANATT'S INC	30931	5573C073120	21207.07
041600	11/25/2013	SCHILDBERG CONSTRUCTION	30488	5573C073117	5000.70
042825	11/25/2013	WESTERN ENGINEERING CO	30337	5573C073116	30000.00
044353	12/09/2013	SCHILDBERG CONSTRUCTION	30488	5573C073117	1867.00
058728	12/30/2013	MANATT'S INC	30931	5573C073120	12674.84
TOTAL EXPENSE					558514.19
	11/26/2013	ESSEX, CITY OF		5573C073116	-7166.27
	12/02/2013	SHENANDOAH, CITY OF		5573C073116	-42884.03
TOTAL INCOME					-50050.30

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 12/31/13
FOR COUNTY 74

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
021393	10/21/2013	DIXON CONSTRUCTION CO	30967	6074C074094	25270.92
029488	11/04/2013	DIXON CONSTRUCTION CO	30967	6074C074094	75621.73
039630	11/18/2013	DIXON CONSTRUCTION CO	30967	6074C074094	26944.85
052630	12/09/2013	DIXON CONSTRUCTION CO	30967	6074C074094	83206.16
TOTAL EXPENSE					211043.66
	10/22/2013	FEDERAL HWY ADMIN-CURREN		6074C074094	-20216.74
	11/06/2013	FEDERAL HWY ADMIN-CURREN		6074C074094	-60497.38
	11/21/2013	FEDERAL HWY ADMIN-CURREN		6074C074094	-21555.88
	12/10/2013	FEDERAL HWY ADMIN-CURREN		6074C074094	-66564.93
TOTAL INCOME					-168834.93

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 12/31/13
FOR COUNTY 76

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
021409	10/21/2013	MANATT'S INC	30228	5576C076065	715.00
046364	12/02/2013	MANATT'S INC	30228	5576C076065	30000.00
TOTAL EXPENSE					30715.00

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 12/31/13
FOR COUNTY 77

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
009590	10/07/2013	OMG MIDWEST INC	30866	5E77C077196	1128733.09
021299	10/21/2013	OMG MIDWEST INC	30267	5E77C077197	12958.72
019795	10/23/2013	SNYDER & ASSOCIATES INC	11554	5E77C077164	22135.20
024593	10/28/2013	OMG MIDWEST INC	30866	5E77C077196	2193.22
037730	11/18/2013	DICKINSON CO INC	30491	5R77C077165	756.75
043754	11/25/2013	OMG MIDWEST INC	30267	5E77C077197	3969.41
043755	11/25/2013	OMG MIDWEST INC	30866	5E77C077196	21530.14
043777	11/25/2013	VOLTMER INC	30278	5B77C077194	13976.01
052030	12/09/2013	ABSOLUTE CONCRETE CONSTR	29359	5E77C077173	1.00
TOTAL EXPENSE					1206253.54
	10/09/2013	FEDERAL HWY ADMIN-CURREN		5E77C077196	-902986.47
	10/22/2013	FEDERAL HWY ADMIN-CURREN		5E77C077197	-10366.98
	10/29/2013	FEDERAL HWY ADMIN-CURREN		5E77C077196	-1754.58
	11/27/2013	FEDERAL HWY ADMIN-CURREN		5E77C077196	-17224.11
				5E77C077197	-3175.53
TOTAL INCOME					-935507.67

FORM GSEY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/13
FOR COUNTY 78

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
004314	09/30/2013	HENNINGSEN CONSTRUCTION	30781	5878C078172	48635.29
035035	11/12/2013	HENNINGSEN CONSTRUCTION	30782	5878C078173	575296.50
035126	11/12/2013	HENNINGSEN CONSTRUCTION	30781	5878C078172	532236.99
035127	11/12/2013	GODBERSEN SMITH	30744	6078C078176	84406.58
046540	12/02/2013	GODBERSEN SMITH	30744	6078C078176	239427.71
052602	12/09/2013	HENNINGSEN CONSTRUCTION	30781	5878C078172	1142617.66
052603	12/09/2013	HENNINGSEN CONSTRUCTION	30782	5878C078173	47856.00
060356	12/23/2013	GODBERSEN SMITH	30744	6078C078176	125372.30
064212	12/30/2013	STA-BILT CONSTRUCTION CO	30810	5878C078174	164709.86
TOTAL EXPENSE					2960558.89
	10/09/2013	FEDERAL HWY ADMIN-CURREN		5878C078172	-38908.23
	11/13/2013	FEDERAL HWY ADMIN-CURREN		5878C078172	-257616.39
				5878C078173	-460237.20
				6078C078176	-67525.26
	12/03/2013	FEDERAL HWY ADMIN-CURREN		6078C078176	-191542.17
	12/10/2013	FEDERAL HWY ADMIN-CURREN		5878C078172	-870104.38
				5878C078173	-38284.80
	12/24/2013	FEDERAL HWY ADMIN-CURREN		6078C078176	-100297.84
TOTAL INCOME					-2024516.27

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/13
FOR COUNTY 79

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
004283	09/30/2013	MANATT'S INC	30261	5E79C079047	384623.18
024664	10/28/2013	MANATT'S INC	30261	5E79C079047	8767.66
052604	12/09/2013	MANATT'S INC	30261	5E79C079047	48639.18
TOTAL EXPENSE					442030.02

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/13
FOR COUNTY 81

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
009575	10/07/2013	GRAVES CONSTRUCTION CO	30527	6081C081063	17540.55
021458	10/21/2013	GRAVES CONSTRUCTION CO	30527	6081C081063	4122.50
029582	11/04/2013	GRAVES CONSTRUCTION CO	30527	6081C081063	388.71
063027	12/30/2013	GRAVES CONSTRUCTION CO	30527	6081C081063	10070.12
TOTAL EXPENSE					32121.88
	09/24/2013	FEDERAL HWY ADMIN-CURREN		6081C081063	-20848.70
	10/09/2013	FEDERAL HWY ADMIN-CURREN		6081C081063	-14032.44
	10/22/2013	FEDERAL HWY ADMIN-CURREN		6081C081063	-3298.00
	10/29/2013	FEDERAL HWY ADMIN-CURREN		6081C081058	-12344.62
	11/06/2013	FEDERAL HWY ADMIN-CURREN		6081C081063	-310.97
	12/17/2013	FEDERAL HWY ADMIN-CURREN		60818065602	-9291.25
TOTAL INCOME					-60125.98

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/13
FOR COUNTY 83

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
013531	10/11/2013	CERTIFIED TESTING		51830000000	5712.38
052068	12/09/2013	GODBERSEN SMITH	30185	5F83C083051	9272.69
TOTAL EXPENSE					14985.07
	12/10/2013	FEDERAL HWY ADMIN-CURREN		5F83C083051	-7418.15
TOTAL INCOME					-7418.15

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 12/31/13
FOR COUNTY 84

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
020962	09/27/2013			5E84C084135	1721.97
				5E84C084139	2544.94
				5F84C084131	602.88
				5584C084140	1392.50
052635	12/09/2013	CHRISTENSEN BROTHERS	30649	5F84C084146	23207.25
TOTAL EXPENSE					29469.54
	09/24/2013	FEDERAL HWY ADMIN-CURREN		5F84C084146	-76599.74
	12/10/2013	FEDERAL HWY ADMIN-CURREN		5F84C084146	-18565.80
TOTAL INCOME					-95165.54

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/13
FOR COUNTY 85

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
009564	10/07/2013	MATHY CONSTRUCTION	30581	5E85C085115	25765.62
021462	10/21/2013	MATHY CONSTRUCTION	30581	5E85C085115	99484.94
029506	11/04/2013	MATHY CONSTRUCTION	30581	5E85C085115	6782.54
032304	11/12/2013	GRAVES CONSTRUCTION CO	30257	5F85C085111	10982.67
039629	11/18/2013	MATHY CONSTRUCTION	30581	5E85C085115	11438.72
TOTAL EXPENSE					154454.49
	09/24/2013	FEDERAL HWY ADMIN-CURREN		5E85C085115	-459556.78
	10/09/2013	FEDERAL HWY ADMIN-CURREN		5E85C085115	-20612.50
	10/22/2013	FEDERAL HWY ADMIN-CURREN		5E85C085115	-79587.95
	11/06/2013	FEDERAL HWY ADMIN-CURREN		5E85C085115	-5426.03
	11/13/2013	FEDERAL HWY ADMIN-CURREN		5F85C085111	-8786.14
	11/21/2013	FEDERAL HWY ADMIN-CURREN		5E85C085115	-9150.98
TOTAL INCOME					-583120.38

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/13
FOR COUNTY 86

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
004270	09/30/2013	ASPRO INC.	30686	5586C086087	904731.48
014666	10/15/2013	MCCULLEY CULVERTS INC	30026	5F86C086083	4461.31
021403	10/21/2013	ASPRO INC.	30686	5586C086087	478284.18
035036	11/12/2013	ASPRO INC.	30686	5586C086087	131624.60
056892	12/16/2013	ASPRO INC.	30686	5586C086087	18452.03
TOTAL EXPENSE					1537553.60
	10/17/2013	FEDERAL HWY ADMIN-CURREN		5F86C086083	-3569.05
TOTAL INCOME					-3569.05

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/13
FOR COUNTY 89

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
004316	09/30/2013	NORRIS ASPHALT PAVING CO	30434	5589C089078	171582.35
004317	09/30/2013	NORRIS ASPHALT PAVING	30921	5E89C089081	302502.83
015361	10/14/2013	NORRIS ASPHALT PAVING	30921	5E89C089081	21727.23
018478	10/18/2013	VAN BUREN COUNTY		51890000000	48080.00
029574	11/04/2013	NORRIS ASPHALT PAVING CO	30434	5589C089078	250633.89
029576	11/04/2013	NORRIS ASPHALT PAVING CO	30435	5589C089080	94228.29
035037	11/12/2013	NORRIS ASPHALT PAVING CO	30435	5589C089080	142000.06
035038	11/12/2013	NORRIS ASPHALT PAVING CO	30434	5589C089078	426837.88
039631	11/18/2013	IOWA BRIDGE & CULVERT LC	30143	6389C089077	2788.75
039632	11/18/2013	NORRIS ASPHALT PAVING	30921	5E89C089081	576515.54
043801	11/25/2013	NORRIS ASPHALT PAVING CO	30435	5589C089080	13937.99
046544	12/02/2013	IOWA BRIDGE & CULVERT LC	30143	6389C089077	679.00
TOTAL EXPENSE					2051513.81
	10/09/2013	FEDERAL HWY ADMIN-CURREN		5E89C089081	-242002.26
	10/17/2013	FEDERAL HWY ADMIN-CURREN		5E89C089081	-17381.78
	11/21/2013	FEDERAL HWY ADMIN-CURREN		5E89C089081	-340615.96
TOTAL INCOME					-600000.00

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 12/31/13
FOR COUNTY 90

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
009588	10/07/2013	IOWA BRIDGE & CULVERT LC	30220	5F90C090066	63388.00
021293	10/21/2013	IOWA BRIDGE & CULVERT LC	30220	5F90C090066	47026.03
035045	11/12/2013	IOWA BRIDGE & CULVERT LC	30220	5F90C090066	20685.98
043745	11/25/2013	NORRIS ASPHALT PAVING	31015	5590C090075	754829.05
056764	12/16/2013	NORRIS ASPHALT PAVING	31015	5590C090075	139945.19
060205	12/23/2013	IOWA BRIDGE & CULVERT LC	30220	5F90C090066	8488.18
064196	12/30/2013	NORRIS ASPHALT PAVING	31015	5590C090075	66166.16
TOTAL EXPENSE					1100528.59
	10/09/2013	FEDERAL HWY ADMIN-CURREN		5F90C090066	-50710.40
	10/22/2013	FEDERAL HWY ADMIN-CURREN		5F90C090066	-37620.82
	11/13/2013	FEDERAL HWY ADMIN-CURREN		5F90C090066	-16548.78
	12/24/2013	FEDERAL HWY ADMIN-CURREN		5F90C090066	-6790.54
TOTAL INCOME					-111670.54

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/13
FOR COUNTY 91

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
029489	11/04/2013	MANATT'S INC	30973	5E91C091090	5092.50
035105	11/12/2013	NORRIS ASPHALT PAVING CO	30687	5R91C091088	19925.90
038590	11/18/2013	NORRIS ASPHALT PAVING CO	30687	5R91C091088	8038.35
TOTAL EXPENSE					33056.75
	09/24/2013	FEDERAL HWY ADMIN-CURREN		5R91C091088	-215982.65
	11/06/2013	FEDERAL HWY ADMIN-CURREN		5E91C091090	-4074.00
	11/13/2013	FEDERAL HWY ADMIN-CURREN		5R91C091088	-17933.31
	11/21/2013	FEDERAL HWY ADMIN-CURREN		5R91C091088	-7234.52
TOTAL INCOME					-245224.48

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/13
FOR COUNTY 92

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
004306	09/30/2013	IOWA BRIDGE & CULVERT LC	30749	5F92C092081	82708.88
039624	11/18/2013	IOWA BRIDGE & CULVERT LC	30749	5F92C092081	82882.48
056878	12/16/2013	IOWA BRIDGE & CULVERT LC	30749	5F92C092081	3753.32
TOTAL EXPENSE					169344.68
	10/09/2013	FEDERAL HWY ADMIN-CURREN		5F92C092081	-66167.10
	11/21/2013	FEDERAL HWY ADMIN-CURREN		5F92C092081	-66305.98
	12/17/2013	FEDERAL HWY ADMIN-CURREN		5F92C092081	-3002.66
TOTAL INCOME					-135475.74

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 12/31/13
FOR COUNTY 93

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
004312	09/30/2013	DENCO HIGHWAY	30935	5593C093073	87538.34
015394	10/14/2013	DENCO HIGHWAY	30935	5593C093073	154661.68
996712	10/24/2013	TEK BUILDERS INC	30611	5593C093069	6683.34
052592	12/09/2013	DENCO HIGHWAY	30935	5593C093073	50112.35
TOTAL EXPENSE					298995.71

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 12/31/13
FOR COUNTY 94

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
996716	10/14/2013	FORT DODGE ASPHALT CO	30343	5594C094099	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 12/31/13
FOR COUNTY 96

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
009560	10/07/2013	CONCRETE FOUNDATIONS INC	30225	5E96C096099	126810.79
015364	10/14/2013	MINNOWA CONSTRUCTION	30651	6096C096116	35824.14
024601	10/28/2013	CONCRETE FOUNDATIONS INC	30225	5E96C096099	31763.92
035048	11/12/2013	MINNOWA CONSTRUCTION	30651	6096C096116	3002.33
060355	12/23/2013	K-CONSTRUCTION INC	30222	6096C096111	7571.80
TOTAL EXPENSE					204972.98
	09/24/2013	FEDERAL HWY ADMIN-CURREN		6096C096116	-101433.31
	10/09/2013	FEDERAL HWY ADMIN-CURREN		5E96C096099	-86546.16
	10/17/2013	FEDERAL HWY ADMIN-CURREN		6096C096116	-5195.51
	12/24/2013	FEDERAL HWY ADMIN-CURREN		6096C096111	-6057.44
TOTAL INCOME					-199232.42

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 12/31/13
FOR COUNTY 97

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
009525	10/07/2013	CEDAR VALLEY CORP LLC	30420	5597C097118	26988.13
043774	11/25/2013	CEDAR VALLEY CORP LLC	30420	5597C097118	70549.65
043775	11/25/2013	CEDAR VALLEY CORP LLC	30419	5E97C097117	29401.64
TOTAL EXPENSE					126939.42

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/13
FOR COUNTY 99

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
015431	10/14/2013	HEARTLAND ASPHALT INC	30344	5E99C099071	701163.94
015433	10/14/2013	PETERSON CONTRACTORS	30408	6099C099070	72778.71
043820	11/25/2013	PETERSON CONTRACTORS	30408	6099C099070	135325.26
046534	12/02/2013	HEARTLAND ASPHALT INC	30344	5E99C099071	201626.56
TOTAL EXPENSE					1110894.47
	09/24/2013	FEDERAL HWY ADMIN-CURREN		5E99C099071	-1070697.72
	10/17/2013	FEDERAL HWY ADMIN-CURREN		5E99C099071	-560931.15
				6099C099070	-66949.32
	11/27/2013	FEDERAL HWY ADMIN-CURREN		6099C099070	-108260.21
	12/03/2013	FEDERAL HWY ADMIN-CURREN		5E99C099071	-161301.25
TOTAL INCOME					-1968139.65

FORM GREY