

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 06/30/14  
 FOR COUNTY 02

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
141117	04/28/2014	NELSON & ROCK	30993	5502C002061	101986.53
156918	05/19/2014	NELSON & ROCK	30993	5502C002061	970.00
145228	05/22/2014	SCHILDBERG CONSTRUCTION	16120	51020000000	117888.98
153077	05/27/2014	SCHILDBERG CONSTRUCTION	16120	51020000000	46258.84
162567	05/27/2014	GODBERSEN SMITH	30903	5502C002059	313808.54
170654	06/12/2014	SCHILDBERG CONSTRUCTION	16120	51020000000	69729.97
176252	06/19/2014	HGM ASSOCIATES	14913	51020000000	3750.36
161427	06/23/2014	NELSON & ROCK	30993	5502C002061	3184.22
181909	06/23/2014	GODBERSEN SMITH	30903	5502C002059	4642.44
187320	06/30/2014	COMMERCIAL CONSTRUCTION	31132	6002C002060	31665.41
TOTAL EXPENSE					693885.29

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 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 06/30/14  
 FOR COUNTY 03

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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118995	03/31/2014	CONCRETE FOUNDATIONS INC	30532	5503C003053	30000.00
146222	05/05/2014	MATHY CONSTRUCTION	30421	5E03C003052	147946.25
TOTAL EXPENSE					177946.25
	05/29/2014	FEDERAL HWY ADMIN-CURREN		5E03C003052	-65737.79
TOTAL INCOME					-65737.79

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(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 06/30/14  
FOR COUNTY 04

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
111716	03/25/2014	CALHOUN-BURNS AND	15962	51040000000	3540.00
124114	04/04/2014	CALHOUN-BURNS AND	15962	51040000000	1327.50
124097	04/14/2014	CALHOUN-BURNS AND	15729	51040000000	1042.30
147721	05/08/2014	CALHOUN-BURNS AND	15729	51040000000	15758.70
175191	06/17/2014	CALHOUN-BURNS AND	15729	51040000000	1721.00
TOTAL EXPENSE					23389.50

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FOR QUARTER ENDED 06/30/14  
FOR COUNTY 05

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
107799	04/14/2014	JEO CONSULTING GROUP INC	14819	5E05C005055	1588.50
149439	05/12/2014	JEO CONSULTING GROUP INC	14819	5E05C005055	945.00
155097	05/19/2014	HENNINGSSEN CONSTRUCTION	30668	5E05C005055	30000.00
170784	06/12/2014	JEO CONSULTING GROUP INC	14819	5E05C005055	315.00
TOTAL EXPENSE					32848.50

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 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 06/30/14  
 FOR COUNTY 06

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
156871	05/19/2014	VIETH CONSTRUCTION CORP.	30669	5R06C006076	13288.21
177087	06/16/2014	TAYLOR CONSTRUCTION INC	30211	6006C006087	8054.20
177088	06/16/2014	TAYLOR CONSTRUCTION INC	30210	6006C006085	15417.67
TOTAL EXPENSE					36760.08
	05/29/2014	FEDERAL HWY ADMIN-CURREN		5R06C006076	-11959.39
	06/03/2014	FEDERAL HWY ADMIN-CURREN		5E06C006086	-44010.81
	06/24/2014	FEDERAL HWY ADMIN-CURREN		6006C006085	-12334.14
				6006C006087	-6443.36
TOTAL INCOME					-74747.70

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 FOR QUARTER ENDED 06/30/14  
 FOR COUNTY 07

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
126427	04/07/2014	CRAMER & ASSOC INC	30827	5507C007131	1271.00
146450	05/12/2014	CRAMER & ASSOC INC	30827	5507C007131	5759.18
149166	05/12/2014	RICKLEFS EXCAVATING LTD	30504	6007C007123	3678.05
149167	05/12/2014	RICKLEFS EXCAVATING LTD	30505	6007C007124	4160.83
166207	06/02/2014	ASPRO INC.	31443	5E07C007125	325752.87
TOTAL EXPENSE					340621.93
	05/29/2014	FEDERAL HWY ADMIN-CURREN		6007C007123	-2942.44
	06/04/2014	FEDERAL HWY ADMIN-CURREN		6007C007124	-3328.66
				5E07C007125	-260602.30
TOTAL INCOME					-266873.40

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 FOR QUARTER ENDED 06/30/14  
 FOR COUNTY 08

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
021715	04/18/2014	IDOT		5508C008060	851.09
181916	06/23/2014	MATHY CONSTRUCTION	31444	6308C008062	896.43
				5E08C008064	230980.64
TOTAL EXPENSE					232728.16

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FOR QUARTER ENDED 06/30/14  
FOR COUNTY 09

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
152539	05/12/2014	IOWA BRIDGE & CULVERT LC	31135	6009C009068	102894.01
177198	06/16/2014	IOWA BRIDGE & CULVERT LC	31135	6009C009068	217946.32
TOTAL EXPENSE					320840.33

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 FOR QUARTER ENDED 06/30/14  
 FOR COUNTY 10

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
121225	03/31/2014	JB HOLLAND CONSTRUCTION	29908	5B10C010068	4995.50
118454	04/11/2014	IIW ENGINEERS &	15694	5F103385601	10506.79
171020	06/09/2014	JIM SCHROEDER	30506	6010C010082	399.08
171039	06/09/2014	MINNOWA CONSTRUCTION	30507	60106282602	68625.88
155121	06/13/2014	IIW ENGINEERS &		5R10C010069	774.25
176086	06/16/2014	JIM SCHROEDER	30506	6010C010082	22292.81
155117	06/17/2014	IIW ENGINEERS &	12486	5R10C010069	2184.93
TOTAL EXPENSE					109779.24
	03/26/2014	FEDERAL HWY ADMIN-CURREN		60106282602	-33939.01
	04/15/2014	FEDERAL HWY ADMIN-CURREN		5F103385601	-8405.43
	06/03/2014	FEDERAL HWY ADMIN-CURREN		5R10C010078	-112237.10
	06/10/2014	FEDERAL HWY ADMIN-CURREN		6010C010082	-319.26
				60106282602	-54900.70
	06/24/2014	FEDERAL HWY ADMIN-CURREN		6010C010082	-17834.25
TOTAL INCOME					-227635.75

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 FOR COUNTY 11

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
126397	04/07/2014	DIXON CONSTRUCTION CO	31072	5F11C011092	2782.74
136231	04/21/2014	DIXON CONSTRUCTION CO	31072	5F11C011092	81565.36
146232	05/05/2014	PETERSON CONTRACTORS	31023	5811C011112	102218.60
146233	05/05/2014	PETERSON CONTRACTORS	31024	5811C011113	40567.34
146293	05/05/2014	DIXON CONSTRUCTION CO	31072	5F11C011092	15168.28
156858	05/19/2014	PETERSON CONTRACTORS	31023	5811C011112	10912.50
156859	05/19/2014	PETERSON CONTRACTORS	31024	5811C011113	127405.62
156953	05/19/2014	DIXON CONSTRUCTION CO	31072	5F11C011092	6938.85
155746	05/29/2014	CARLSON L A CONTRACTING	15784	5811C011111	9521.52
166132	06/02/2014	DIXON CONSTRUCTION CO	31072	5F11C011092	96949.12
166182	06/02/2014	DMG MIDWEST INC	31530	5E11C011091	3395.00
166183	06/02/2014	DMG MIDWEST INC	31531	5511C011102	2182.50
177040	06/16/2014	DIXON CONSTRUCTION CO	31072	5F11C011092	21620.33
187363	06/30/2014	PETERSON CONTRACTORS	31023	5811C011112	3889.70
187364	06/30/2014	PETERSON CONTRACTORS	31024	5811C011113	2754.80
TOTAL EXPENSE					527872.26
	03/26/2014	FEDERAL HWY ADMIN-CURREN		5F11C011092	-22710.74
	04/09/2014	FEDERAL HWY ADMIN-CURREN		5F11C011092	-2226.19
	04/22/2014	FEDERAL HWY ADMIN-CURREN		5F11C011092	-65252.29
021854	05/28/2014		15784	5811C011111	-15435.06
	05/29/2014	FEDERAL HWY ADMIN-CURREN		5F11C011092	-17685.70
				5811C011112	-90504.88
				5811C011113	-134378.37
	06/04/2014	FEDERAL HWY ADMIN-CURREN		5E11C011091	-2716.00
				5F11C011092	-77559.30
	06/10/2014	FEDERAL HWY ADMIN-CURREN		5811C011111	-7617.22
	06/24/2014	FEDERAL HWY ADMIN-CURREN		5F11C011092	-17296.26
TOTAL INCOME					-453382.01

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 FOR COUNTY 12

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
141147	04/28/2014	PETERSON CONTRACTORS	31216	5F12C012083	79749.52
152537	05/12/2014	MATHY CONSTRUCTION	30424	5E12C012082	7183.29
156932	05/19/2014	PETERSON CONTRACTORS	31216	5F12C012083	134283.99
161413	05/27/2014	MATHY CONSTRUCTION	30424	5E12C012082	30000.00
164869	06/02/2014	PETERSON CONTRACTORS	30245	6012C012072	15645.37
171019	06/09/2014	PETERSON CONTRACTORS	31216	5F12C012083	95564.43
021913	06/20/2014			6012C012072	-740077.57
021972	06/20/2014	IDOT		5E12C012082	2673.53
TOTAL EXPENSE					-374977.44
	05/29/2014	FEDERAL HWY ADMIN-CURREN		5E12C012082	-5746.63
	06/03/2014	FEDERAL HWY ADMIN-CURREN		5E12C012082	-24000.00
	06/04/2014	FEDERAL HWY ADMIN-CURREN		6012C012072	-185019.39
TOTAL INCOME					-214766.02

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FOR COUNTY 14

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
116906	03/25/2014	JEO CONSULTING GROUP INC	15698	51140000000	3288.25
TOTAL EXPENSE					3288.25

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 FOR COUNTY 15

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
149182	05/12/2014	HENNINGSSEN CONSTRUCTION	30915	5E15C015057	20401.51
156933	05/19/2014	HENNINGSSEN CONSTRUCTION	30914	5515C015054	2475.63
156934	05/19/2014	MURPHY HEAVY	30301	5F15C015034	4015.80
177039	06/16/2014	HENNINGSSEN CONSTRUCTION	30914	5515C015054	13.80
021972	06/20/2014	IDOT		5E15C015057	2382.00
180538	06/30/2014	HENNINGSSEN CONSTRUCTION	30914	5515C015054	30000.00
TOTAL EXPENSE					59288.74
	05/29/2014	FEDERAL HWY ADMIN-CURREN		5F15C015034	-3212.64
TOTAL INCOME					-3212.64

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 FOR COUNTY 16

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
125401	04/07/2014	MANATT'S INC	30226	5E16C016083	30000.00
TOTAL EXPENSE					30000.00
	04/09/2014	FEDERAL HWY ADMIN-CURREN		5E16C016083	-22309.50
	05/28/2014	LOWDEN, CITY OF		5E16C016083	-25000.00
TOTAL INCOME					-47309.50

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FOR COUNTY 17

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
021758	04/30/2014			5B17C017069	-400000.00
TOTAL EXPENSE					-400000.00

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 FOR COUNTY 18

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
121237	03/31/2014	GRAVES CONSTRUCTION CO	31139	5518C018068	1949.02
126396	04/07/2014	GRAVES CONSTRUCTION CO	31139	5518C018068	8771.36
131556	04/14/2014	GRAVES CONSTRUCTION CO	31139	5518C018068	41199.11
141141	04/28/2014	GRAVES CONSTRUCTION CO	31139	5518C018068	30322.31
146226	05/05/2014	GRAVES CONSTRUCTION CO	31139	5518C018068	10751.24
152496	05/12/2014	GRAVES CONSTRUCTION CO	31139	5518C018068	17634.76
166141	06/02/2014	HENNINGSSEN CONSTRUCTION	31447	5518C018061	14783.28
177117	06/16/2014	HENNINGSSEN CONSTRUCTION	31447	5518C018061	335043.69
181981	06/23/2014	HENNINGSSEN CONSTRUCTION	31447	5518C018061	6023.70
187448	06/30/2014	GRAVES CONSTRUCTION CO	31139	5518C018068	1746.00
TOTAL EXPENSE					468224.47
	06/26/2014	CHEROKEE CO ENGINEER		5518C018061	-440000.00
				5518C018068	-260000.00
TOTAL INCOME					-700000.00

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 FOR COUNTY 19

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
126412	04/07/2014	TAYLOR CONSTRUCTION INC	31034	6019C019078	286933.02
166168	06/02/2014	TAYLOR CONSTRUCTION INC	31034	6019C019078	257347.06
181979	06/23/2014	TAYLOR CONSTRUCTION INC	31034	6019C019078	201017.47
177403	06/25/2014	CALHOUN-BURNS AND	15958	6019C019078	412.50
TOTAL EXPENSE					745710.05
	04/09/2014	FEDERAL HWY ADMIN-CURREN		6019C019078	-320070.70
	06/04/2014	FEDERAL HWY ADMIN-CURREN		6019C019078	-219001.25
TOTAL INCOME					-539071.95

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 FOR COUNTY 20

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
115446	04/07/2014	MIDWEST CONTRACTORS	30793	5520C020095	4213.86
118731	04/11/2014	CALHOUN-BURNS AND	15628	5E20C020094	4913.67
118733	04/11/2014	CALHOUN-BURNS AND	15722	5F20C020098	2529.60
156931	05/19/2014	HERBERGER CONSTRUCTION	31399	5E20C020082	57440.00
160772	05/29/2014	SCHILDBERG CONSTRUCTION	16195	51200000000	189564.83
160784	06/02/2014	CALHOUN-BURNS AND	15722	5F20C020098	758.88
166076	06/02/2014	HERBERGER CONSTRUCTION	31399	5E20C020082	46649.24
169696	06/11/2014	CALHOUN-BURNS AND	15722	5F20C020098	7114.80
170638	06/11/2014	CALHOUN-BURNS AND	14835	5E20C020082	1500.00
177134	06/16/2014	HERBERGER CONSTRUCTION	31399	5E20C020082	56934.88
187360	06/30/2014	HERBERGER CONSTRUCTION	31399	5E20C020082	69948.80
TOTAL EXPENSE					441568.56
	04/15/2014	FEDERAL HWY ADMIN-CURREN		5E20C020094	-3930.94
	05/29/2014	FEDERAL HWY ADMIN-CURREN		5E20C020082	-45952.00
	06/04/2014	FEDERAL HWY ADMIN-CURREN		5E20C020082	-34750.17
	06/24/2014	FEDERAL HWY ADMIN-CURREN		5E20C020082	-46747.90
TOTAL INCOME					-131381.01

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 FOR COUNTY 21

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
131572	04/14/2014	ALLIED MANATTS GROUP LLC	30312	6B21C021115	35597.01
131573	04/14/2014	ALLIED MANATTS GROUP LLC	30313	5E21C021125	20812.60
149171	05/12/2014	FLYNN CO INC	29615	5E21C021124	27380.17
149175	05/12/2014	FLYNN CO INC	29614	5521C021123	2259.83
172323	06/16/2014	CLAY COUNTY TREASURER	12005	6B21C021115	5656.89
TOTAL EXPENSE					91706.50
	04/15/2014	FEDERAL HWY ADMIN-CURREN		6B21C021115	-28477.61
	06/24/2014	FEDERAL HWY ADMIN-CURREN		6B21C021115	-4525.51
TOTAL INCOME					-33003.12

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FOR COUNTY 22

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
133926	05/12/2014	MATHY CONST. D/B/A	29948	5522C022070	30000.00
171036	06/09/2014	MATHY CONST. D/B/A	31448	5E22C022072	347839.14
TOTAL EXPENSE					377839.14
	06/10/2014	FEDERAL HWY ADMIN-CURREN		5E22C022072	-278271.31
TOTAL INCOME					-278271.31

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VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
135953	04/21/2014	JIM SCHROEDER	30383	6023C023088	8816.18
164607	06/02/2014	MANATT'S INC	30425	5E23C023093	28955.31
TOTAL EXPENSE					37771.49
	04/22/2014	FEDERAL HWY ADMIN-CURREN		6023C023088	-7052.94
TOTAL INCOME					-7052.94

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FOR COUNTY 24

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
112553	03/25/2014	SUNDQUIST ENGINEERING PC	15021	51240000000	4213.50
113883	03/25/2014	SUNDQUIST ENGINEERING PC	16028	51240000000	865.00
133481	04/18/2014	SUNDQUIST ENGINEERING PC	15021	51240000000	4219.75
133479	04/22/2014	SUNDQUIST ENGINEERING PC	16028	51240000000	1130.00
154948	05/28/2014	SUNDQUIST ENGINEERING PC	15021	51240000000	657.50
154953	05/28/2014	SUNDQUIST ENGINEERING PC	16028	51240000000	1484.00
172239	06/12/2014	SUNDQUIST ENGINEERING PC	16028	51240000000	200.50
TOTAL EXPENSE					12770.25

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FOR COUNTY 25

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
152538	05/12/2014	DIAMOND SURFACE INC	31058	6C25C025094	21060.10
187280	06/30/2014	HENNINGSSEN CONSTRUCTION	31272	5525C025093	57680.74
TOTAL EXPENSE					78740.84

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 FOR COUNTY 27

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
021715	04/18/2014	IDOT		6027C027049	1664.77
141125	04/28/2014	GUS CONSTRUCTION CO INC	30980	5527C027051	61130.17
162519	05/27/2014	GUS CONSTRUCTION CO INC	30980	5527C027051	214875.17
171018	06/09/2014	NORRIS ASPHALT PAVING	31477	5827C027053	94786.71
177132	06/16/2014	GUS CONSTRUCTION CO INC	30980	5527C027051	238712.53
170620	06/17/2014	DECATUR COUNTY ENGINEER	16314	51270000000	11227.90
TOTAL EXPENSE					622397.25
	04/29/2014	FEDERAL HWY ADMIN-CURREN		6027C027049	-38515.03
	06/10/2014	FEDERAL HWY ADMIN-CURREN		5827C027053	-75829.37
TOTAL INCOME					-114344.40

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 06/30/14  
 FOR COUNTY 29

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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123394	04/07/2014	TAYLOR CONSTRUCTION INC	30302	5F29C029070	15502.16
138729	04/28/2014	ALLIED MANATTS GROUP LLC	30410	5E29C029071	30000.00
021972	06/20/2014	IDOT		5F29C029070	596.54
TOTAL EXPENSE					46098.70
	04/09/2014	FEDERAL HWY ADMIN-CURREN		5F29C029070	-12401.73
	04/29/2014	FEDERAL HWY ADMIN-CURREN		5E29C029071	-19951.24
TOTAL INCOME					-32352.97

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 06/30/14  
FOR COUNTY 30

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
104861	04/07/2014	OMG MIDWEST INC	29075	5530C030032	15459.73
104865	04/07/2014	OMG MIDWEST INC	29076	5530C030038	14540.27
128253	04/14/2014	OMG MIDWEST INC	29078	5E30C030033	18426.43
021972	06/20/2014	IDOT		5E30C030033	2089.73
187433	06/30/2014	CHRISTENSEN BROTHERS	30830	6030C030046	2827.05
TOTAL EXPENSE					53343.21

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 06/30/14  
 FOR COUNTY 31

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
021715	04/18/2014	IDOT		6031C031062	1167.40
152542	05/12/2014	SKYLINE CONSTRUCTION INC	31203	5531C031053	13589.95
162523	05/27/2014	SKYLINE CONSTRUCTION INC	31203	5531C031053	105873.12
171038	06/09/2014	SKYLINE CONSTRUCTION INC	31203	5531C031053	136785.05
181896	06/23/2014	SKYLINE CONSTRUCTION INC	31203	5531C031053	103373.25
TOTAL EXPENSE					360788.77
	03/31/2014	DUBUQUE CO ENGINEER		5E312100671	-60827.25
	05/30/2014	STEGER CONSTRUCTION INC		5831C031066	.00
				5831C031068	.00
TOTAL INCOME					-60827.25

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 06/30/14  
FOR COUNTY 32

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
139922	04/28/2014	BECK EXCAVATING INC.	30390	5532C032043	4492.04
139926	04/28/2014	BECK EXCAVATING INC.	30391	5532C032044	3763.05
TOTAL EXPENSE					8255.09

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 06/30/14  
 FOR COUNTY 33

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
134931	04/21/2014	MINNOWA CONSTRUCTION	26614	6033C033102	30000.00
128294	04/23/2014	DAKOTA, MINNESOTA &		51330000000	6255.41
139772	04/24/2014	MINNOWA CONSTRUCTION	26614	6033C033102	28.60
142210	05/05/2014	MCCULLEY CULVERTS INC	30016	5F33C033107	4247.71
181914	06/23/2014	BRENNAN CONSTRUCTION CO	31316	5R33C033100	1940.00
TOTAL EXPENSE					42471.72
	04/22/2014	FEDERAL HWY ADMIN-CURREN		6033C033102	-6358.63
	05/29/2014	FEDERAL HWY ADMIN-CURREN		5F33C033107	-3398.17
	06/24/2014	FAYETTE CO ENGINEER		5533C033063	-65232.40
TOTAL INCOME					-74989.20

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 06/30/14  
 FOR COUNTY 35

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
121231	03/31/2014	MCCULLEY CULVERTS INC	31223	5F35C035077	1351.97
131621	04/23/2014	CALHOUN-BURNS AND		5F35C035076	1894.40
162562	05/27/2014	HEARTLAND ASPHALT INC	31450	5E35C035073	1409.41
TOTAL EXPENSE					4655.78
	04/02/2014	FEDERAL HWY ADMIN-CURREN		5F35C035077	-1081.58
	06/03/2014	FEDERAL HWY ADMIN-CURREN		5E35C035073	-1127.53
TOTAL INCOME					-2209.11

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 06/30/14  
 FOR COUNTY 36

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
052863	03/25/2014	HGM ASSOCIATES	15756	51360000000	3678.65
116820	03/25/2014	HGM ASSOCIATES	14018	51360000000	375.83
116831	03/25/2014	HGM ASSOCIATES	15527	51360000000	2031.90
120336	03/31/2014	MANATT'S INC	29912	5836C036063	1013.81
136004	04/22/2014	HGM ASSOCIATES	14018	51360000000	904.82
136407	04/22/2014	HGM ASSOCIATES	15527	51360000000	4672.30
134903	04/25/2014	HGM ASSOCIATES	15756	51360000000	2789.30
137317	04/28/2014	GODBERSEN SMITH	29741	6036C036060	12180.04
141162	04/28/2014	MANATT'S INC	29912	5836C036063	6.10
142314	05/05/2014	MANATT'S INC	29912	5836C036063	20123.90
159794	05/29/2014	HGM ASSOCIATES	15756	51360000000	9153.01
170619	06/12/2014	HGM ASSOCIATES	15527	51360000000	1095.48
170636	06/12/2014	HGM ASSOCIATES	14018	51360000000	2156.00
182228	06/30/2014	HGM ASSOCIATES	15527	51360000000	10126.32
TOTAL EXPENSE					70307.46
	04/02/2014	FEDERAL HWY ADMIN-CURREN		5836C036063	-811.05
	04/29/2014	FEDERAL HWY ADMIN-CURREN		5836C036063	-2816.88
	05/29/2014	FEDERAL HWY ADMIN-CURREN		5836C036063	-16087.12
TOTAL INCOME					-19715.05

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 06/30/14  
FOR COUNTY 37

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
121221	03/31/2014	FORT DODGE ASPHALT CO	30675	5E37C037066	19773.08
TOTAL EXPENSE					19773.08

IDWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 06/30/14  
FOR COUNTY 38

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
141161	04/28/2014	OMG MIDWEST INC	29079	5E38C038087	32539.26
141171	04/28/2014	OMG MIDWEST INC	29080	5538C038088	4804.55
TOTAL EXPENSE					37343.81

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 06/30/14  
 FOR COUNTY 39

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
141124	04/28/2014	MURPHY HEAVY	30511	6039C039075	83633.40
152501	05/12/2014	MURPHY HEAVY	30511	6039C039075	22387.31
171002	06/09/2014	MURPHY HEAVY	30511	6039C039075	78952.86
TOTAL EXPENSE					184973.57
	03/26/2014	FEDERAL HWY ADMIN-CURREN		6039C039075	-48225.68
	04/29/2014	FEDERAL HWY ADMIN-CURREN		6039C039075	-66906.72
	05/29/2014	FEDERAL HWY ADMIN-CURREN		6039C039075	-17909.85
	06/10/2014	FEDERAL HWY ADMIN-CURREN		6039C039075	-63162.29
TOTAL INCOME					-196204.54

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 06/30/14  
FOR COUNTY 40

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
181895	06/23/2014	STA-BILT CONSTRUCTION CO	31183	5540C040085	129199.21
TOTAL EXPENSE					129199.21

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 06/30/14  
FOR COUNTY 41

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
021972	06/20/2014	IDOT		5E41C041111	1832.74
TOTAL EXPENSE					1832.74

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 06/30/14  
 FOR COUNTY 42

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
131610	04/15/2014	CALHOUN-BURNS AND	15985	6042C042073	17584.44
131611	04/15/2014	CALHOUN-BURNS AND	15986	6042C042074	6722.40
152500	05/12/2014	BOULDER CONTRACTING LLC	31144	6042C042072	24199.07
171040	06/09/2014	BOULDER CONTRACTING LLC	31144	6042C042072	47877.16
TOTAL EXPENSE					96383.07
	05/29/2014	FEDERAL HWY ADMIN-CURREN		6042C042072	-19359.26
	06/10/2014	FEDERAL HWY ADMIN-CURREN		6042C042072	-38301.73
TOTAL INCOME					-57660.99

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 06/30/14  
 FOR COUNTY 43

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
117795	03/31/2014	SUNDQUIST ENGINEERING PC	13667	5F43C043070	4648.20
134893	04/29/2014	AGRECOM INC		5543C043053	1300.00
136408	04/30/2014	SUNDQUIST ENGINEERING PC	08438	51430000000	12224.25
021767	05/02/2014			5543C043053	-2962.00
145147	05/07/2014	AGRECOM INC		5543C043053	1950.00
159889	05/29/2014	SUNDQUIST ENGINEERING PC	08438	51430000000	18494.00
176244	06/19/2014	SUNDQUIST ENGINEERING PC	08438	51430000000	10249.75
TOTAL EXPENSE					45904.20
	03/26/2014	FEDERAL HWY ADMIN-CURREN		6043C043072	-8168.14
021622	03/26/2014			51430000000	-1009.00
	04/02/2014	FEDERAL HWY ADMIN-CURREN		5F43C043070	-3718.56
021718	04/18/2014			51430000000	-1009.00
021860	05/28/2014			51430000000	-1009.00
	05/29/2014	FEDERAL HWY ADMIN-CURREN		5F43C043070	-6015.21
TOTAL INCOME					-20928.91

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 06/30/14  
 FOR COUNTY 44

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
146273	05/05/2014	MUSCATINE BRIDGE CO.,	31226	5F44C044071	19837.47
156908	05/19/2014	MUSCATINE BRIDGE CO.,	31226	5F44C044071	40031.90
166156	06/02/2014	MUSCATINE BRIDGE CO.,	31226	5F44C044071	52630.84
177135	06/16/2014	MUSCATINE BRIDGE CO.,	31226	5F44C044071	10828.93
TOTAL EXPENSE					123329.14
	05/29/2014	FEDERAL HWY ADMIN-CURREN		5F44C044071	-47895.50
	06/04/2014	FEDERAL HWY ADMIN-CURREN		5F44C044071	-42104.67
	06/24/2014	FEDERAL HWY ADMIN-CURREN		5F44C044071	-8663.14
TOTAL INCOME					-98663.31

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 06/30/14  
 FOR COUNTY 45

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
154792	05/19/2014	BRENNAN CONSTRUCTION CO	30395	5F45C045061	6327.54
162482	05/27/2014	FORT DODGE ASPHALT CO	31101	5545C045067	28367.78
162483	05/27/2014	MINNOWA CONSTRUCTION	31146	5545C045068	48684.30
162561	05/27/2014	CONCRETE FOUNDATIONS INC	31427	5545C045070	12901.00
170922	06/09/2014	FORT DODGE ASPHALT CO	31101	5545C045067	51737.42
170923	06/09/2014	MINNOWA CONSTRUCTION	31146	5545C045068	59559.94
171021	06/09/2014	QUALITY STRIPING INC	31125	5545C045066	57462.66
177031	06/16/2014	FORT DODGE ASPHALT CO	31101	5545C045067	36279.56
177060	06/16/2014	MATHY CONST. D/B/A	31678	5545C045071	1728.54
021972	06/20/2014	IDOT		5F45C045061	967.43
181951	06/23/2014	MINNOWA CONSTRUCTION	31146	5545C045068	62110.07
TOTAL EXPENSE					366126.24
	05/29/2014	FEDERAL HWY ADMIN-CURREN		5F45C045061	-5062.03
TOTAL INCOME					-5062.03

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 06/30/14  
FOR COUNTY 46

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
021762	04/30/2014		15881	5B46C046056	-124608.29
TOTAL EXPENSE					-124608.29

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 06/30/14  
FOR COUNTY 47

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
133446	04/18/2014	SUNDQUIST ENGINEERING PC	15978	51470000000	1083.00
177241	06/26/2014	SUNDQUIST ENGINEERING PC	15978	51470000000	3096.00
TOTAL EXPENSE					4179.00

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 06/30/14  
 FOR COUNTY 48

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
126382	04/07/2014	TAYLOR CONSTRUCTION INC	30251	6048C048062	27632.20
156974	05/19/2014	IOWA BRIDGE & CULVERT LC	31148	6048C048065	41443.15
171061	06/09/2014	IOWA BRIDGE & CULVERT LC	31148	6048C048065	129279.26
177197	06/16/2014	TAYLOR CONSTRUCTION INC	30251	6048C048062	778.94
152665	06/17/2014	CALHOUN-BURNS AND		6048C048065	730.20
TOTAL EXPENSE					199863.75
	04/09/2014	FEDERAL HWY ADMIN-CURREN		6048C048062	-22105.76
	05/29/2014	FEDERAL HWY ADMIN-CURREN		6048C048065	-7258.70
	06/10/2014	FEDERAL HWY ADMIN-CURREN		6048C048065	-55872.00
	06/24/2014	FEDERAL HWY ADMIN-CURREN		6048C048062	-6055.15
TOTAL INCOME					-91291.61

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 06/30/14  
FOR COUNTY 49

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
162522	05/27/2014	JIM SCHROEDER	30997	5F49C049055	232157.28
177199	06/16/2014	JIM SCHROEDER	30997	5F49C049055	239668.62
TOTAL EXPENSE					471825.90
	06/03/2014	FEDERAL HWY ADMIN-CURREN		5F49C049055	-185725.82
	06/24/2014	FEDERAL HWY ADMIN-CURREN		5F49C049055	-191734.90
TOTAL INCOME					-377460.72

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 06/30/14  
 FOR COUNTY 50

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
152543	05/12/2014	MANATT'S INC	31248	5E50C050099	91631.53
166184	06/02/2014	MANATT'S INC	31248	5E50C050099	366237.79
171031	06/09/2014	MANATT'S INC	31248	5E50C050099	1318917.56
TOTAL EXPENSE					1776786.88
	05/29/2014	FEDERAL HWY ADMIN-CURREN		5E50C050099	-73305.22
	06/04/2014	FEDERAL HWY ADMIN-CURREN		5E50C050099	-292990.23
	06/10/2014	FEDERAL HWY ADMIN-CURREN		5E50C050099	-1055134.05
TOTAL INCOME					-1421429.50

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 06/30/14  
 FOR COUNTY 51

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
118739	03/31/2014	CALHOUN-BURNS AND	15071	51510000000	3087.60
119093	03/31/2014	CALHOUN-BURNS AND	15072	51510000000	2355.20
123993	04/04/2014	CALHOUN-BURNS AND	15070	51510000000	2438.00
124005	04/04/2014	CALHOUN-BURNS AND	15073	51510000000	1747.80
021715	04/18/2014	IDOT		5F51C051054	401.31
				6351C051055	432.36
147727	05/08/2014	CALHOUN-BURNS AND	15624	51510000000	13397.10
169675	06/12/2014	CALHOUN-BURNS AND	15624	51510000000	1521.60
169689	06/12/2014	CALHOUN-BURNS AND	15072	51510000000	409.60
169692	06/12/2014	CALHOUN-BURNS AND	15073	51510000000	485.50
170634	06/12/2014	CALHOUN-BURNS AND	14823	51510000000	361.40
TOTAL EXPENSE					26637.47

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 06/30/14  
 FOR COUNTY 52

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
131605	04/14/2014	BRANDT CONSTRUCTION CO	31323	5F52C052082	7857.00
136249	04/21/2014	L L PELLING CO INC	31355	5552C052096	6642.07
162560	05/27/2014	L L PELLING CO INC	31536	5552C052095	10651.08
162576	05/27/2014	CONCRETE FOUNDATIONS INC	30223	5E52C052098	2300.00
166198	06/02/2014	BRANDT CONSTRUCTION CO	31323	5F52C052082	55093.57
171005	06/09/2014	L L PELLING CO INC	31536	5552C052095	39749.55
171067	06/09/2014	L L PELLING CO INC	31355	5552C052096	28849.67
181984	06/23/2014	L L PELLING CO INC	31536	5552C052095	36609.18
181990	06/23/2014	L L PELLING CO INC	31355	5552C052096	31790.03
181991	06/23/2014	BRANDT CONSTRUCTION CO	31323	5F52C052082	23950.17
187400	06/30/2014	L L PELLING CO INC	31536	5552C052095	61887.56
187401	06/30/2014	BRANDT CONSTRUCTION CO	31323	5F52C052082	33735.20
187431	06/30/2014	L L PELLING CO INC	31355	5552C052096	114556.70
TOTAL EXPENSE					453671.78
	04/15/2014	FEDERAL HWY ADMIN-CURREN		5F52C052082	-6285.60
	06/03/2014	FEDERAL HWY ADMIN-CURREN		5E52C052098	-1840.00
	06/04/2014	FEDERAL HWY ADMIN-CURREN		5F52C052082	-44074.86
	06/12/2014	JOHNSON CO ENGINEER		51520000000	-1000000.00
TOTAL INCOME					-1052200.46

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 06/30/14  
 FOR COUNTY 53

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
120574	04/03/2014	HOSCH LAND LLC		5553C053035	139774.24
021767	05/02/2014			5553C053035	-183827.34
146261	05/06/2014	HORSFIELD	30415	5553C053068	108752.38
162552	05/27/2014	CONNOLLY CONSTRUCTION	31380	5553C053035	27250.85
162553	05/27/2014	HORSFIELD	30415	5553C053068	359098.74
171042	06/09/2014	CONNOLLY CONSTRUCTION	31380	5553C053035	158083.06
171043	06/09/2014	HORSFIELD	30415	5553C053068	64361.55
152668	06/16/2014	FELTON FARMS LLC		5553C053035	3954.00
181949	06/23/2014	CONNOLLY CONSTRUCTION	31380	5553C053035	167602.68
181950	06/23/2014	TSCHIGGFRIE EXCAVATING	31561	5E53C053070	91510.21
181988	06/23/2014	HORSFIELD	30415	5553C053068	36113.52
TOTAL EXPENSE					972673.89

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 06/30/14  
 FOR COUNTY 54

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
124062	04/04/2014	CALHOUN-BURNS AND	15630	51540000000	853.40
124121	04/04/2014	CALHOUN-BURNS AND	15211	51540000000	2689.40
141164	04/28/2014	IOWA BRIDGE & CULVERT LC	30839	6054C054091	121977.69
146287	05/05/2014	CEDAR VALLEY CORP LLC	31429	5E54C054094	9325.48
146513	05/07/2014	CALHOUN-BURNS AND	15630	51540000000	3175.80
146520	05/07/2014	CALHOUN-BURNS AND	15211	51540000000	9189.00
162514	05/27/2014	CEDAR VALLEY CORP LLC	31429	5E54C054094	95201.74
164868	06/06/2014	CALHOUN-BURNS AND	15211	51540000000	5938.90
164871	06/06/2014	CALHOUN-BURNS AND	15630	51540000000	1043.00
171041	06/09/2014	CEDAR VALLEY CORP LLC	31429	5E54C054094	92765.52
181952	06/23/2014	CEDAR VALLEY CORP LLC	31429	5E54C054094	866330.16
184969	06/30/2014	IOWA BRIDGE & CULVERT LC	30137	6054C054085	22000.00
TOTAL EXPENSE					1230490.09
	04/29/2014	FEDERAL HWY ADMIN-CURREN		6054C054091	-97582.15
	05/29/2014	FEDERAL HWY ADMIN-CURREN		5E54C054094	-7460.38
	06/03/2014	FEDERAL HWY ADMIN-CURREN		5E54C054094	-76161.39
	06/10/2014	FEDERAL HWY ADMIN-CURREN		5E54C054094	-74212.42
TOTAL INCOME					-255416.34

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 06/30/14  
 FOR COUNTY 55

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
162456	05/27/2014	CHRISTENSEN BROTHERS	30645	6055C055137	83187.20
170924	06/09/2014	MATHY CONSTRUCTION	31539	5E55C055146	134045.46
177032	06/16/2014	MATHY CONSTRUCTION	31539	5E55C055146	76552.40
021972	06/20/2014	IDOT		5E55C055142	2664.23
181859	06/23/2014	CHRISTENSEN BROTHERS	30645	6055C055137	29378.49
187250	06/30/2014	MATHY CONSTRUCTION	31539	5E55C055146	196524.16
TOTAL EXPENSE					522351.94
	06/03/2014	FEDERAL HWY ADMIN-CURREN		6055C055137	-66549.76
	06/10/2014	FEDERAL HWY ADMIN-CURREN		5E55C055146	-107236.37
	06/24/2014	FEDERAL HWY ADMIN-CURREN		5E55C055146	-61241.92
TOTAL INCOME					-235028.05

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 06/30/14  
FOR COUNTY 57

<u>VOUCHER NO.</u>	<u>DATE</u>	<u>PAYEE</u>	<u>CONTRACT</u>	<u>PROJECT NO.</u>	<u>AMOUNT</u>
156944	05/19/2014	HORSFIELD	31341	5E57C057119	1358.00
TOTAL EXPENSE					1358.00
	05/29/2014	FEDERAL HWY ADMIN-CURREN		5E57C057119	-1086.40
TOTAL INCOME					-1086.40

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 06/30/14  
FOR COUNTY 59

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
187362	06/30/2014	GUS CONSTRUCTION CO INC	31324	5E59C059054	49983.50
TOTAL EXPENSE					49983.50

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 06/30/14  
 FOR COUNTY 60

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
120514	04/03/2014	CALHOUN-BURNS AND	14830	51600000000	3694.80
162524	05/27/2014	ALLIED MANATTS GROUP LLC	31174	5E60C060088	423764.09
154957	06/06/2014	CALHOUN-BURNS AND	14830	51600000000	26642.40
172116	06/12/2014	CALHOUN-BURNS AND	14830	51600000000	24016.20
177182	06/16/2014	ALLIED MANATTS GROUP LLC	31174	5E60C060088	506926.35
181866	06/23/2014	CRAMER & ASSOC INC	31156	6360C060097	171309.89
181966	06/23/2014	ALLIED MANATTS GROUP LLC	31174	5E60C060088	21318.17
187252	06/30/2014	ALLIED MANATTS GROUP LLC	31174	5E60C060088	11709.54
TOTAL EXPENSE					1189381.44
	06/03/2014	FEDERAL HWY ADMIN-CURREN		5E60C060088	-266141.20
TOTAL INCOME					-266141.20

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 06/30/14  
FOR COUNTY 61

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
021972	06/20/2014	IDOT		5561C061093	1541.56
181910	06/23/2014	MURPHY HEAVY	31233	5F61C061097	7325.05
TOTAL EXPENSE					8866.61

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 06/30/14  
 FOR COUNTY 62

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
146224	05/05/2014	ALLIED MANATTS GROUP LLC	30972	5562C062084	12933.74
162479	05/27/2014	ALLIED MANATTS GROUP LLC	30972	5562C062084	74884.17
181978	06/23/2014	ALLIED MANATTS GROUP LLC	30972	5562C062084	3529.64
TOTAL EXPENSE					91347.55
	06/10/2014	FEDERAL HWY ADMIN-CURREN		6362C062055	-.40
TOTAL INCOME					-.40

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 06/30/14  
 FOR COUNTY 64

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
118985	03/31/2014	OMG MIDWEST INC	30568	5564C064118	18781.05
121230	03/31/2014	OMG MIDWEST INC	30567	5E64C064117	4740.37
124014	04/07/2014	OMG MIDWEST INC	30567	5E64C064117	30000.00
141170	04/28/2014	PETERSON CONTRACTORS	30646	5F64C064114	45480.69
152499	05/12/2014	PETERSON CONTRACTORS	30646	5F64C064114	53749.06
171003	06/09/2014	PETERSON CONTRACTORS	30646	5F64C064114	141047.59
181959	06/23/2014	PETERSON CONTRACTORS	30646	5F64C064114	17518.33
TOTAL EXPENSE					311317.09
	04/29/2014	FEDERAL HWY ADMIN-CURREN		5F64C064114	-50889.50
	05/29/2014	FEDERAL HWY ADMIN-CURREN		5F64C064114	-57504.18
	06/10/2014	FEDERAL HWY ADMIN-CURREN		5F64C064114	-112838.07
TOTAL INCOME					-221231.75

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 06/30/14  
 FOR COUNTY 65

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
115560	03/25/2014	HGM ASSOCIATES	15005	51650000000	2495.03
116810	03/25/2014	HGM ASSOCIATES	15004	51650000000	745.55
128386	04/15/2014	HGM ASSOCIATES	15005	51650000000	1566.59
146221	05/05/2014	MANATT'S INC	31045	5E65C065077	231759.73
133385	05/13/2014	KIRKHAM, MICHAEL	15878	51650000000	7478.60
162462	05/27/2014	MANATT'S INC	31045	5E65C065077	63188.90
134899	05/29/2014	JEO CONSULTING GROUP INC	13332	51650000000	11784.00
159861	05/29/2014	KIRKHAM, MICHAEL	15878	51650000000	24334.94
159866	05/29/2014	JEO CONSULTING GROUP INC	13332	51650000000	24636.34
170771	06/12/2014	KIRKHAM, MICHAEL	15878	51650000000	25622.47
177131	06/16/2014	MANATT'S INC	31045	5E65C065077	1112837.94
182214	06/30/2014	HGM ASSOCIATES	15005	51650000000	2385.56
182220	06/30/2014	JEO CONSULTING GROUP INC	13332	51650000000	21844.59
187319	06/30/2014	MANATT'S INC	31045	5E65C065077	82796.52
TOTAL EXPENSE					1613476.76
	05/29/2014	FEDERAL HWY ADMIN-CURREN		5E65C065077	-185407.78
	06/03/2014	FEDERAL HWY ADMIN-CURREN		5E65C065077	-50551.12
	06/24/2014	FEDERAL HWY ADMIN-CURREN		5E65C065077	-890270.35
TOTAL INCOME					-1126229.25

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 06/30/14  
 FOR COUNTY 67

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
112576	03/25/2014	HGM ASSOCIATES	15221	51670000000	4005.54
113911	03/25/2014	HGM ASSOCIATES	16029	51670000000	5367.64
131700	04/15/2014	HGM ASSOCIATES	15221	51670000000	5695.98
131708	04/15/2014	HGM ASSOCIATES	16029	51670000000	10893.48
181911	06/23/2014	CEDAR VALLEY CORP LLC	31175	5E67C067072	62385.55
177259	06/26/2014	HGM ASSOCIATES	15221	51670000000	3744.95
177348	06/26/2014	HGM ASSOCIATES	16029	51670000000	2811.81
179336	06/30/2014	JED CONSULTING GROUP INC	14954	51670000000	8990.00
TOTAL EXPENSE					103894.95

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 06/30/14  
 FOR COUNTY 68

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
131598	04/14/2014	MCCULLEY CULVERTS INC	30999	6068C068041	46769.00
141172	04/28/2014	MCCULLEY CULVERTS INC	30999	6068C068041	35918.41
156960	05/19/2014	MCCULLEY CULVERTS INC	30999	6068C068041	5280.19
166080	06/02/2014	MCCULLEY CULVERTS INC	30999	6068C068041	988.43
TOTAL EXPENSE					88956.03
	04/15/2014	FEDERAL HWY ADMIN-CURREN		6068C068041	-37415.20
	04/29/2014	FEDERAL HWY ADMIN-CURREN		6068C068041	-28734.73
	05/29/2014	FEDERAL HWY ADMIN-CURREN		6068C068041	-4224.15
	06/04/2014	FEDERAL HWY ADMIN-CURREN		6068C068041	-790.74
TOTAL INCOME					-71164.82

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 06/30/14  
 FOR COUNTY 69

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
136221	04/21/2014	COMMERCIAL CONSTRUCTION	31120	5569C069041	93141.86
141106	04/28/2014	COMMERCIAL CONSTRUCTION	31120	5569C069041	40021.73
141160	04/28/2014	A M COHRON & SON INC	31160	6069C069046	266713.23
152540	05/12/2014	A M COHRON & SON INC	31160	6069C069046	407809.36
152541	05/12/2014	COMMERCIAL CONSTRUCTION	31120	5569C069041	13644.61
162564	05/27/2014	A M COHRON & SON INC	31160	6069C069046	79812.47
162566	05/27/2014	COMMERCIAL CONSTRUCTION	31120	5569C069041	29190.94
171037	06/09/2014	CEDAR VALLEY CORP LLC	31433	5569C069048	6641.20
181955	06/23/2014	A M COHRON & SON INC	31160	6069C069046	278040.87
TOTAL EXPENSE					1215016.27
	04/29/2014	FEDERAL HWY ADMIN-CURREN		6069C069046	-189366.39
	05/29/2014	FEDERAL HWY ADMIN-CURREN		6069C069046	-266174.21
	06/03/2014	FEDERAL HWY ADMIN-CURREN		6069C069046	-56666.85
TOTAL INCOME					-512207.45

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 06/30/14  
FOR COUNTY 70

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
138722	04/28/2014	JIM SCHROEDER	30740	6070C070059	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 06/30/14  
 FOR COUNTY 71

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
126409	04/07/2014	OMG MIDWEST INC	31278	5E71C071065	4607.50
126410	04/07/2014	OMG MIDWEST INC	31279	5571C071075	4462.00
TOTAL EXPENSE					9069.50
	04/09/2014	FEDERAL HWY ADMIN-CURREN		5E71C071065	-3686.00
TOTAL INCOME					-3686.00

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 06/30/14  
FOR COUNTY 72

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
021715	04/18/2014	IDOT		5N72C072058	2000.36
133911	04/21/2014	DUININCK, INC.	29662	5572C072055	10801.39
TOTAL EXPENSE					12801.75

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 06/30/14  
 FOR COUNTY 73

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
126398	04/07/2014	MURPHY HEAVY	31081	6073C073121	34739.28
136232	04/21/2014	MURPHY HEAVY	31081	6073C073121	83432.47
146225	05/05/2014	MURPHY HEAVY	31081	6073C073121	60302.56
156910	05/19/2014	MURPHY HEAVY	31081	6073C073121	52497.17
166169	06/02/2014	MURPHY HEAVY	31081	6073C073121	78904.54
177038	06/16/2014	MURPHY HEAVY	31081	6073C073121	39603.41
187365	06/30/2014	MURPHY HEAVY	31081	6073C073121	14139.74
TOTAL EXPENSE					363619.17
	03/26/2014	FEDERAL HWY ADMIN-CURREN		6073C073121	-51495.94
	04/09/2014	FEDERAL HWY ADMIN-CURREN		6073C073121	-27791.42
	04/22/2014	FEDERAL HWY ADMIN-CURREN		6073C073121	-58530.14
	05/29/2014	FEDERAL HWY ADMIN-CURREN		6073C073121	-73071.09
	06/04/2014	FEDERAL HWY ADMIN-CURREN		6073C073121	-56354.82
	06/24/2014	FEDERAL HWY ADMIN-CURREN		6073C073121	-56502.81
TOTAL INCOME					-323746.22

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 06/30/14  
FOR COUNTY 74

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
166126	06/02/2014	DIXON CONSTRUCTION CO	30967	6074C074094	57386.16
TOTAL EXPENSE					57386.16
	06/04/2014	FEDERAL HWY ADMIN-CURREN		6074C074094	-45908.93
TOTAL INCOME					-45908.93

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 06/30/14  
 FOR COUNTY 77

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
120553	03/31/2014	OMG MIDWEST INC	30267	5E77C077197	13747.84
138694	04/25/2014	SNYDER & ASSOCIATES INC	11554	5E77C077164	45100.12
021756	04/30/2014			5B77C077194	-100000.00
155104	05/19/2014	OMG MIDWEST INC	28002	5577C077179	9580.44
162463	05/27/2014	IOWA SIGNAL INC	31064	5B77C077199	31847.04
169359	06/09/2014	SNYDER & ASSOCIATES INC	11554	5E77C077164	18587.26
021972	06/20/2014	IDOT		5E77C077196	2212.26
				5E77C077197	1514.59
187636	06/30/2014	SNYDER & ASSOCIATES INC	09102	6B770353172	574.08
				6B770353173	161.51
TOTAL EXPENSE					23325.14
	04/02/2014	FEDERAL HWY ADMIN-CURREN		5E77C077197	-10998.27
TOTAL INCOME					-10998.27

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 06/30/14  
 FOR COUNTY 78

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
146295	05/05/2014	GODBERSEN SMITH	30744	6078C078176	30684.56
166127	06/02/2014	HENNINGSEN CONSTRUCTION	30783	5878C078175	365883.91
161354	06/09/2014	WESTERN ENGINEERING CO	30920	5578C078178	4666.76
187255	06/30/2014	HENNINGSEN CONSTRUCTION	30783	5878C078175	6520.79
187256	06/30/2014	HENNINGSEN CONSTRUCTION	30782	5878C078173	16655.41
187262	06/30/2014	HENNINGSEN CONSTRUCTION	30781	5878C078172	77378.60
TOTAL EXPENSE					501790.03
	05/29/2014	FEDERAL HWY ADMIN-CURREN		6078C078176	-24547.65
	06/04/2014	FEDERAL HWY ADMIN-CURREN		5878C078175	-292707.13
TOTAL INCOME					-317254.78

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 06/30/14  
 FOR COUNTY 79

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
021715	04/18/2014	IDOT		5F79C079043	1814.99
				6079C079046	636.69
187353	06/30/2014	MANATT'S INC	30261	5E79C079047	1875.00
TOTAL EXPENSE					4326.68

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 06/30/14  
 FOR COUNTY 80

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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136233	04/21/2014	BLOOMFIELD BRIDGE &	31412	5F80C080060	1212.50
146227	05/05/2014	MCCULLEY CULVERTS INC	31411	5F80C080059	970.00
TOTAL EXPENSE					2182.50
	04/22/2014	FEDERAL HWY ADMIN-CURREN		5F80C080060	-970.00
	05/29/2014	FEDERAL HWY ADMIN-CURREN		5F80C080059	-776.00
TOTAL INCOME					-1746.00

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 06/30/14  
 FOR COUNTY 81

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
021715	04/18/2014	IDOT		6081C081063	1041.97
136234	04/21/2014	CHRISTENSEN BROTHERS	31238	6381C081064	79341.15
141126	04/28/2014	CEDAR VALLEY CORP LLC	31437	5E81C081065	10834.90
146223	05/05/2014	CHRISTENSEN BROTHERS	31238	6381C081064	89686.20
162481	05/27/2014	CHRISTENSEN BROTHERS	31238	6381C081064	65470.15
TOTAL EXPENSE					246374.37
	03/26/2014	FEDERAL HWY ADMIN-CURREN		6381C081064	-5432.00
	04/22/2014	FEDERAL HWY ADMIN-CURREN		6381C081064	-63472.92
	04/29/2014	FEDERAL HWY ADMIN-CURREN		5E81C081065	-8667.92
	05/29/2014	FEDERAL HWY ADMIN-CURREN		6381C081064	-71748.96
	06/03/2014	FEDERAL HWY ADMIN-CURREN		6381C081064	-52376.12
TOTAL INCOME					-201697.92

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 06/30/14  
 FOR COUNTY 82

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
136236	04/21/2014	MATHY CONSTRUCTION	31357	5E82C082053	1891.50
136237	04/21/2014	MATHY CONSTRUCTION	31358	5E82C082054	2167.95
138739	04/28/2014	JIM SCHROEDER	29853	6082C082051	11556.52
021972	06/20/2014	IDOT		6082C082051	758.39
TOTAL EXPENSE					16374.36
	04/22/2014	FEDERAL HWY ADMIN-CURREN		5E82C082053	-1513.20
				5E82C082054	-1734.36
	04/29/2014	FEDERAL HWY ADMIN-CURREN		6082C082051	-9245.22
TOTAL INCOME					-12492.78

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 06/30/14  
 FOR COUNTY 83

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
126411	04/07/2014	WESTERN ENGINEERING CO	31359	5583C083055	1940.00
021715	04/18/2014	IDOT		5F83C083051	2804.37
				6083C083053	1685.50
146231	05/05/2014	COMMERCIAL CONSTRUCTION	31164	6083C083054	48883.60
156927	05/19/2014	COMMERCIAL CONSTRUCTION	31164	6083C083054	96892.14
166124	06/02/2014	COMMERCIAL CONSTRUCTION	31164	6083C083054	101783.99
181915	06/23/2014	COMMERCIAL CONSTRUCTION	31164	6083C083054	86419.45
TOTAL EXPENSE					340409.05
	05/29/2014	FEDERAL HWY ADMIN-CURREN		6083C083054	-116620.59
	06/04/2014	FEDERAL HWY ADMIN-CURREN		6083C083054	-85283.03
TOTAL INCOME					-201903.62

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 06/30/14  
FOR COUNTY 84

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
021972	06/20/2014	IDOT		5E84C084143	2047.47
				5F84C084146	880.12
				5584C084142	414.78
TOTAL EXPENSE					3342.37

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 06/30/14  
 FOR COUNTY 85

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
121235	03/31/2014	CHRISTENSEN BROTHERS	31082	5F85C085068	159166.81
121236	03/31/2014	GUS CONSTRUCTION CO INC	31328	5F85C085116	1261.00
131584	04/14/2014	CHRISTENSEN BROTHERS	31082	5F85C085068	12879.66
141127	04/28/2014	CHRISTENSEN BROTHERS	31082	5F85C085068	48823.30
162565	05/27/2014	CHRISTENSEN BROTHERS	31082	5F85C085068	17848.00
171017	06/09/2014	CHRISTENSEN BROTHERS	31082	5F85C085068	5400.97
021972	06/20/2014	IDOT		5E85C085115	1655.69
TOTAL EXPENSE					247035.43
	04/02/2014	FEDERAL HWY ADMIN-CURREN		5F85C085068	-127333.45
				5F85C085116	-1008.80
	04/15/2014	FEDERAL HWY ADMIN-CURREN		5F85C085068	-10303.73
	04/29/2014	FEDERAL HWY ADMIN-CURREN		5F85C085068	-39058.64
	06/03/2014	FEDERAL HWY ADMIN-CURREN		5F85C085068	-14278.40
	06/10/2014	FEDERAL HWY ADMIN-CURREN		5F85C085068	-4320.78
TOTAL INCOME					-196303.80

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 06/30/14  
FOR COUNTY 86

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
021715	04/18/2014	IDOT		5586C086087	843.25
TOTAL EXPENSE					843.25

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 06/30/14  
 FOR COUNTY 88

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
181957	06/23/2014	GUS CONSTRUCTION CO INC	31517	5588C088048	5771.50
181958	06/23/2014	GUS CONSTRUCTION CO INC	31516	5588C088045	94016.01
TOTAL EXPENSE					99787.51
	03/26/2014	FEDERAL HWY ADMIN-CURREN		5E88C088046	-776.00
				5E88C088047	-776.00
TOTAL INCOME					-1552.00

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 06/30/14  
FOR COUNTY 89

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
021715	04/18/2014	IDOT		5E89C089081	2304.36
TOTAL EXPENSE					2304.36
	04/29/2014	FEDERAL HWY ADMIN-CURREN		6389C089077	-35952.00
TOTAL INCOME					-35952.00

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 06/30/14  
 FOR COUNTY 90

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
107623	04/07/2014	NORRIS ASPHALT PAVING	31015	5590C090075	30000.00
021715	04/18/2014	IDOT		5F90C090066	1220.16
119030	04/21/2014	UNITED CONTRACTORS INC	28412	60901300601	30000.00
141163	04/28/2014	HERBERGER CONSTRUCTION	31167	5F90C090073	55896.97
021757	04/30/2014			60901300601	-200000.00
146234	05/05/2014	HERBERGER CONSTRUCTION	31167	5F90C090073	74877.66
156917	05/19/2014	MICROSURFACING	31020	5590C090076	57756.44
156935	05/19/2014	HERBERGER CONSTRUCTION	31167	5F90C090073	21907.89
162563	05/27/2014	JASPER CONSTRUCTION	31084	6390C090077	44385.36
166103	06/02/2014	HERBERGER CONSTRUCTION	31167	5F90C090073	133064.92
166108	06/02/2014	MICROSURFACING	31020	5590C090076	87211.76
171001	06/09/2014	JASPER CONSTRUCTION	31084	6390C090077	81351.08
177037	06/16/2014	HERBERGER CONSTRUCTION	31167	5F90C090073	29949.47
021972	06/20/2014	IDOT		60901300601	7530.65
181913	06/23/2014	MICROSURFACING	31020	5590C090076	366786.78
TOTAL EXPENSE					821939.14
	04/29/2014	FEDERAL HWY ADMIN-CURREN		5F90C090073	-44717.58
	05/29/2014	FEDERAL HWY ADMIN-CURREN		5F90C090073	-73486.11
	06/03/2014	FEDERAL HWY ADMIN-CURREN		6390C090077	-35508.29
	06/04/2014	FEDERAL HWY ADMIN-CURREN		5F90C090073	-106451.94
	06/10/2014	FEDERAL HWY ADMIN-CURREN		6390C090077	-65080.86
	06/24/2014	FEDERAL HWY ADMIN-CURREN		5F90C090073	-23959.58
TOTAL INCOME					-349204.36

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 06/30/14  
FOR COUNTY 91

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
021715	04/18/2014	IDOT		5R91C091088	340.59
TOTAL EXPENSE					340.59

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 06/30/14  
 FOR COUNTY 92

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
146306	05/05/2014	IOWA BRIDGE & CULVERT LC	31330	6392C092076	9438.10
152497	05/12/2014	IOWA BRIDGE & CULVERT LC	31330	6392C092076	126955.70
162461	05/27/2014	CEDAR VALLEY CORP LLC	31260	5E92C092080	259827.91
162480	05/27/2014	IOWA BRIDGE & CULVERT LC	30749	5F92C092081	9764.06
166125	06/02/2014	CEDAR VALLEY CORP LLC	31260	5E92C092080	858155.13
166197	06/02/2014	IOWA BRIDGE & CULVERT LC	31330	6392C092076	32193.71
177082	06/16/2014	CEDAR VALLEY CORP LLC	31260	5E92C092080	183274.27
177187	06/16/2014	IOWA BRIDGE & CULVERT LC	31330	6392C092076	39472.80
187366	06/30/2014	IOWA BRIDGE & CULVERT LC	31330	6392C092076	14203.09
TOTAL EXPENSE					1533284.77
	03/26/2014	FEDERAL HWY ADMIN-CURREN		6392C092076	-5432.00
	05/29/2014	FEDERAL HWY ADMIN-CURREN		6392C092076	-109115.04
	06/03/2014	FEDERAL HWY ADMIN-CURREN		5E92C092080	-207862.33
				5F92C092081	-7811.25
	06/04/2014	FEDERAL HWY ADMIN-CURREN		5E92C092080	-686524.10
				6392C092076	-25754.97
	06/24/2014	FEDERAL HWY ADMIN-CURREN		5E92C092080	-146619.42
				6392C092076	-31578.24
TOTAL INCOME					-1220697.35

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 06/30/14  
 FOR COUNTY 96

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
105743	03/27/2014	HOUSTON COUNTY AUDITOR	15998	51960000000	4253.45
134915	04/21/2014	K-CONSTRUCTION INC	30222	6096C096111	9322.65
140840	04/28/2014	CONCRETE FOUNDATIONS INC	30225	5E96C096099	10500.00
TOTAL EXPENSE					24076.10
	04/22/2014	FEDERAL HWY ADMIN-CURREN		6096C096111	-7458.12
TOTAL INCOME					-7458.12

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 06/30/14  
 FOR COUNTY 97

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
136235	04/21/2014	CEDAR VALLEY CORP LLC	30419	5E97C097117	4843.07
146218	05/05/2014	C J MOYNA & SONS	31438	5E97C097121	7275.00
146286	05/05/2014	CEDAR VALLEY CORP LLC	30419	5E97C097117	3900.00
145220	05/27/2014	DIXON CONSTRUCTION CO	29155	5F97C097102	4293.18
177133	06/16/2014	CEDAR VALLEY CORP LLC	30420	5597C097118	2200.00
180541	06/23/2014	CEDAR VALLEY CORP LLC	30420	5597C097118	30000.00
TOTAL EXPENSE					52511.25
	05/29/2014	FEDERAL HWY ADMIN-CURREN		5E97C097121	-5820.00
	06/03/2014	FEDERAL HWY ADMIN-CURREN		5F97C097102	-3434.54
TOTAL INCOME					-9254.54

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 06/30/14  
FOR COUNTY 98

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
187251	06/30/2014	CONCRETE FOUNDATIONS INC	31344	5598C098065	51356.97
TOTAL EXPENSE					51356.97

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 06/30/14  
FOR COUNTY 99

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
021972	06/20/2014	IDOT		6099C099070	2004.27
TOTAL EXPENSE					2004.27
	06/04/2014	CITY OF BELMOND		5E99C099071	-5887.67
TOTAL INCOME					-5887.67