



Date: December 20, 2021

To: Tammy Hollingsworth, Auditor of State

Victoria Newton, Treasurer of State

Executive Council

From: Mariah Flowers, Fleet Manager

DAS Fleet Services

Department of Administrative Services

Re: REIMBURSEMENT REQUEST - 29C20 Claim

Claim #	2218
Vehicle / Event	#261, 159/Hail
Event Date	August 28, 2021
Summary	Vehicles sustained hail damage during a storm. (225559, 225415)
Amount Requested	\$14,006.15 - Final Amount

The Department of Administrative Services, Central Procurement Fleet Services Enterprise, has paid all vendors to date. We are seeking an allocation for those funds under 29C20 Contingency Fund – Disaster Aid. Please deposit into the following account: 0665-005-5790-0657.

If you have any questions or need additional information, please do not hesitate to contact me.

Thank you

Mariah Flowers, Fleet Manager

DAS Fleet Services

Mariah.Flowers@iowa.gov

515-725-2243

10/8/21, 11:05 AM Warrants

Warrants

Fiscal Year | Warrant Number Line Number Line Amount Redeemed **Vendor Customer** Issued 2022 71507545 1 \$289.00 09/10/2021 09/21/2021 00003099002 First Prev Next Last 46 Search ▼Warrant Information Fiscal Year: 2022 Amount: \$289.00 Warrant Number: 71507545 Vendor Customer: 00003099002 Line Number: 1 Last Updated: 9/21/21 ▼lssue Information Issued: 09/10/2021 Void: Document ID: RISK00522253902 Duplicate : Stop: Document Line Number: 1 Line Amount: \$289.00 Comments: ▼Redeemed Information Redeemed: 09/21/2021 Batch Number: 0000 Redeemed Bank: 0000 Sequence Number: 03275 Redeemed Fund: 0665 Redeemed Department: 005 ▼Fund Accounting Fund: 0665

Revenue Source Class:		
BSA:		
Sub BSA :		
Reporting :	Major Program :	
Sub Reporting :	Program :	
Task :	Phase :	
Sub Task :	Program Period :	
Task Order :		
	BSA: Sub BSA: Reporting: Sub Reporting: Task: Sub Task:	BSA: Sub BSA: Reporting: Reporting: Major Program: Program: Program: Phase: Sub Task: Program Period:

Object: 2715

Sub Object:

Object Class:

Revenue Source:

Sub Revenue Source :

Dept Object :

Dept Revenue :

Top

Sub Fund:

Department: 005

Sub Unit:

Unit: 5790

Menu



Due upon receipt

INVOICE NUMBER

INVOICE

INVOICE DATE

	844-0167304	09/09/2021
BILL TO	CLIEN	NT CODE
Attn: JESSICA HACKBARTH DAS FLEET SERVICES	DAS	105001
109 SE 13TH ST	BUSINESS LI	NE / LOSS TYPE
DES MOINESIA 50139	A - Comn	nercial Auto
FOR INQUIRIES:	SUBMIT P	AYMENT TO:
PDA Sioux City, IA #844 pdasiouxcity@pdaorg.net (712) 276-4990	Property Damage Appraisers, 75-1160563 Dept #161, P.O. Box 1000 Memphis, TN 38148-0161	Inc.
	Please reference the invoice number and e	enclose a copy of the invoice on all payments.

INSURED	CLAIMANT	ASSIGNMENT DATE	PDA ASSIGNMENT #
STATE OF IOWA		09/09/2021	844-109-0039
CLAIM#	POLICY#	LOSS DATE	REFERENCE #
APDSOI0225559-001		08/28/2021	

SERVICE FEE: (1 Unit(s) @ \$179.00)

\$ 179.00

Mileage: (88.00 miles) @ \$1.25

\$ 110.00

ACH Payment Info:
Bank: First Horizon Bank
ABA (US): 084000026 Bank
Account: 220002525824
Email Remit Information to:
achbackup@pdaorg.net

Click here to pay your invoice at PDAClientPortal.com

Same-Day Service. Guaranteed. PDA now offers expedited service for standard auto claims in sele	ect markets.		
WE HAVE CHANGED OUR BANK REMITTANCE INFORMATION AS NOTED ABOVE PLEASE UTILIZE OUR PORTAL FOR ALL OTHER ELECTRONIC PAYMENTS.	TOTAL CHARGES:	289.00	
Terms: Professional fees due upon receipt. Interest accrues at 1% per month.	:		
Please include the invoice number on all payments.	INVOICE TOTAL:	\$ 289.00	

Redeemed

11/04/2021

Vendor Customer

00002091860

Issued

11/01/2021

Warrants

Fiscal Year

2022

Warrant Number

85412096

Line Number

1

Line Amount

\$1,537.60

Menu

		-	10.0					
2022	8541209	6	2	\$1,198.40	11/01/2021	11/04/2021	00002091860	
2022	8541209	6	3	\$4,288.00	11/01/2021	11/04/2021	00002091860	
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Search #	D.							
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Fiscal Ye				Amount: \$				
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		: 11/01/2021		Voi	d : 🗌			
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Invoice

Date	Invoice #	
10/27/2021	132323	

Bill To	Vehicle info	
Iowa State Patrol - 261	2019 Dodge Charger Brian Hilt	

Ins. Company RO ID

Item	Description	Quantity	Rate	Parts Numbers	Amount
Body Labor	Body Labor	21.8	62.00		1,351.60
Paint Labor	Paint Labor	11.2	107.00		1,198.40
Body Labor	Body Labor	3	62.00		186.00
DR REPAIR	1.00		3,215.00		3,215.00
DEM Part	OEM Part		1,053.00		1,053.00
Sublet	Sublet		20.00		20.00
	Out-of-state sale, exempt from sales tax		0.00%		0.00
		1 1			
		8			
			1		
			1		
			1		
			-		
Customer Signatu					
asionici signan	me				
		•		Total	67.024.04

Total \$7,024.00

Phone #	Fax#	E-mail
712-737-4095	712-737-3739	repairs@chbodyia.com

Warrants

Menu Fiscal Year | Warrant Number Line Number Line Amount Issued Redeemed **Vendor Customer** 2022 71504335 1 \$225.25 09/08/2021 10/07/2021 00003099002 First Prev Next Last Search 4 P ▼Warrant Information Fiscal Year: 2022 Amount: \$225.25 Warrant Number: 71504335 Vendor Customer: 00003099002 Line Number: 1 Last Updated: 10/7/21 ▼Issue Information Issued: 09/08/2021 Void: Document ID: RISK00522251900 Duplicate : Stop: Document Line Number: 1 Line Amount: \$225.25 Comments: ▼Redeemed Information Redeemed: 10/07/2021 Batch Number: 0000 Redeemed Bank: 0000 Sequence Number: 01616 Redeemed Fund: 0665 Redeemed Department: 005 Fund Accounting Fund: 0665 Object: 2715 Dept Object : Sub Fund: Sub Object: Dept Revenue: Department: 005 Object Class: Unit: 5790 Revenue Source: Sub Unit: Sub Revenue Source : Appropriation: 0000 Revenue Source Class: BSA: Sub BSA: ▼Detail Accounting Location: Reporting: Major Program: Sub Location: Sub Reporting: Program: Activity: 2920 Task: Phase: Sub Activity: Sub Task: Program Period : Function: Task Order: Sub Function:

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Due upon receipt

INVOICE

		INVOICE NUMBER	INVOICE DATE		
		844-0167186	09/07/2021		
	BILL TO	CLIENT CODE			
Attn: MIKE LONG DAS FLEET SERVICES		DAS105001			
109 SE 13TH ST		BUSINESS LIN	E / LOSS TYPE		
DES MOINESIA 50139		A - Comme	ercial Auto		
FO	R INQUIRIES:	SUBMIT PA	YMENT TO:		
PDA Sioux City, IA #844 pdasiouxcity@pdaorg.net (712) 276-4990		Property Damage Appraisers, Inc. 75-1160563 Dept #161, P.O. Box 1000 Memphis, TN 38148-0161 Please reference the invoice number and enclose a copy of the invoice on all payments.			
INSURED	CLAIMANT	ASSIGNMENT DAT	E PDA ASSIGNMENT #		
STATE OF IOWA	\	09/02/2021	844-109-0011		
CLAIM#	POLICY#	LOSS DATE	REFERENCE #		
APDSOI0225415-00	01				
ACH Payment Info: Bank: First Horizon Bank ABA (US): 084000026 Bank Account: 220002525824 Email Remit Information to: achbackup@pdaorg.net					
Bank: First Horizon Bank ABA (US): 084000026 Bank Account: 220002525824 Email Remit Information to: achbackup@pdaorg.net	voice at PDAClientPortal.com				
Bank: First Horizon Bank ABA (US): 084000026 Bank Account: 220002525824 Email Remit Information to: achbackup@pdaorg.net	oice at PDAClientPortal.com				
Bank: First Horizon Bank ABA (US): 084000026 Bank Account: 220002525824 Email Remit Information to: achbackup@pdaorg.net Click here to pay your inv	voice at PDAClientPortal.com	nims in şelect markets.			
Bank: First Horizon Bank ABA (US): 084000026 Bank Account: 220002525824 Email Remit Information to: achbackup@pdaorg.net Click here to pay your inv Same-Day Service. Guaranteed. PDA **WE HAVE CHANGED OUR BANK RE			225.25		
Bank: First Horizon Bank ABA (US): 084000026 Bank Account: 220002525824 Email Remit Information to: achbackup@pdaorg.net Click here to pay your inv Same-Day Service, Guaranteed, PDA WE HAVE CHANGED OUR BANK RE PLEASE UTILIZE OUR PORTAL FOR	now offers expedited service for standard auto cla EMITTANCE INFORMATION AS NOTED ABOVE	T '. T	225.25		

Warrants

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	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
/	2022	85397421	1	\$4,439.60	10/13/2021	10/18/2021	00002091860
	2022	85397421	2	\$845.30	10/13/2021	10/18/2021	00002091860
	2022	85397421	3	\$1,183.00	10/13/2021	10/18/2021	00002091860

First Prev Next Last Search 4 Warrant Information Fiscal Year: 2022 Amount: \$6,467.90 Warrant Number: 85397421 Vendor Customer: 00002091860 Last Updated: 10/18/21 Line Number: 1 ▼Issue Information Issued: 10/13/2021 Void: Document ID: RISK00522285002 Duplicate : Document Line Number: 1 Stop: Line Amount: \$4,439.60 Comments: Redeemed Information Redeemed: 10/18/2021 Batch Number: 0992 Redeemed Bank: 0022 Sequence Number: 00007 Redeemed Fund: 0665 Redeemed Department: 005 ▼Fund Accounting Fund: 0665 Object: 2715 Dept Object : Sub Fund: Sub Object: Dept Revenue : Department: 005 **Object Class:** Unit: 5790 Revenue Source: Sub Unit: Sub Revenue Source: Appropriation: 0000 Revenue Source Class: BSA: Sub BSA: ▼Detail Accounting Location: Reporting: Major Program: Sub Location: Sub Reporting: Program: Activity: 2920 Task: Phase: Sub Activity: Sub Task: **Program Period:** Function: Task Order: Sub Function:

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Invoice

Date	Invoice #
10/7/2021	132291

Bill To	
Iowa State Patrol -159	***

Vehicle info	
Claim #APDSOI0225415-001	

Ins. Company RO ID

Item	Description	Quantity	Rate	Parts Numbers	Amount
Body Labor Paint Labor Sublet Sublet OEM Part Sublet	Body Labor Paint Labor Sublet PDR OEM Part Sublet Out-of-state sale, exempt from sales tax	Quantity 15.8 7.9	62.00 107.00 10.00 3,450.00 1,178.00 5.00 0.00%	Parts Numbers	Amount 979.60T 845.30T 10.00T 3,450.00T 1,178.00T 5.00T 0.00
Customer Signatur	e				
				Total	\$6,467.90

Phone #	Fax#	E-mail
712-737-4095	712-737-3739	repairs@chbodyia.com