



Governor Kim Reynolds
Lt. Governor Adam Gregg
Adam Steen, Director

Date: July 11, 2022

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 #	2219
Vehicle / Event	#2297/Raccoon
Event Date	October 12, 2021
Summary	Vehicle 2297 struck a raccoon. (227424)
Amount Requested	\$3,186.00 - Total

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
515-414-6582

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71841499	1	\$3,639.00	03/22/2022	03/28/2022	00002110939

First Prev Next Last

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▼Warrant Information

Fiscal Year : 2022

Amount : \$3,639.00

Warrant Number : 71841499

Vendor Customer : 00002110939

Line Number : 1

Last Updated : 3/28/22

▼Issue Information

Issued : 03/22/2022

Void : ☐

Document ID : RISK00522081602

Duplicate : ☐

Document Line Number : 1

Stop : ☐

Line Amount : \$3,639.00

Comments :

▼Redeemed Information

Redeemed : 03/28/2022

Batch Number : 0000

Redeemed Bank : 0000

Sequence Number : 04165

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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ALAN COOP. OWNER
PHONE (319) 385-2584 P.O. BOX 484
MT. PLEASANT, IOWA 52841-0484

NAME State of Iowa
ADDRESS _____

DATE Sept 12 1961
PHONE _____
DATE _____
WANTED _____

M. P. Pleasant Town 5.264

[illegible]

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THIS WORK AUTHORIZED BY

ESTIMATE SHEET



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004

Telephone (515) 281-5834 Facsimile (515) 281-6518

December 16, 2021

Victoria Newton
Executive Council
LOCAL

Subject: Raccoon Damage to Vehicle #2297 on October 12, 2021
Department of Corrections – Mount Pleasant
Claim dated October 12, 2021
AOS Claim ID: 2219

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above damage incurred by the Department of Corrections – Mount Pleasant is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$3,186.00, subject to an audit of actual invoices.

Sincerely,

A handwritten signature in cursive script that reads "Marlys K. Gaston".

Marlys K. Gaston, CPA
Deputy Auditor of State

cc: Pamela Bandy, Department of Correction – Mount Pleasant
Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Services
Linda Leto, Department of Management