



Department of
Administrative Services

Empowering People
Collaboration
Customer Service

Governor Kim Reynolds
Lt. Governor Adam Gregg

Adam Steen, Director

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 #	2208
Vehicle / Event	# 55/Deer
Event Date	September 23, 2021
Summary	Vehicle #55 struck a deer. (226728)
Amount Requested	\$5,858.87-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

Warrants

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	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71543587	1	\$535.96	10/04/2021	10/25/2021	00003121559

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▼Warrant Information

Fiscal Year : 2022

Amount : \$535.96

Warrant Number : 71543587

Vendor Customer : 00003121559

Line Number : 1

Last Updated : 10/25/21

▼Issue Information

Issued : 10/04/2021

Void : ☐

Document ID : RISK00522274901

Duplicate : ☐

Document Line Number : 1

Stop : ☐

Line Amount : \$535.96

Comments :

▼Redeemed Information

Redeemed : 10/25/2021

Batch Number : 0000

Redeemed Bank : 0000

Sequence Number : 03424

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
102-0131066	09/30/2021

BILL TO
Attn: JESSICA HACKBARTH DAS FLEET SERVICES 109 SE 13TH ST DES MOINESIA 50139

CLIENT CODE
DAS105001
BUSINESS LINE / LOSS TYPE
A - Fleet

FOR INQUIRIES:
PDA Omaha, NE #102 pdaomaha@pdaorg.net (402) 552-0899

SUBMIT PAYMENT TO:
PDA Omaha, NE #102 TIN: 45-4747397 P.O. Box 16173 Minneapolis, MN 55416 <i>Please reference the invoice number and enclose a copy of the invoice on all payments.</i>

INSURED	CLAIMANT	ASSIGNMENT DATE	PDA ASSIGNMENT #
State of Iowa		09/29/2021	102-109-0054
CLAIM #	POLICY #	LOSS DATE	REFERENCE #
APDSOI0226728-001			

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

Mileage: (184.00 miles) @ \$1.20 \$ 220.80

Long Distance Drive Time/Mile: 184.00 miles @\$.74/mile \$ 136.16

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 select markets.


WE HAVE CHANGED OUR BANK REMITTANCE INFORMATION AS NOTED ABOVE PLEASE UTILIZE OUR PORTAL FOR ALL OTHER ELECTRONIC PAYMENTS. <i>Terms: Professional fees due upon receipt. Interest accrues at 1% per month. Please include the invoice number on all payments.</i>	TOTAL CHARGES:	535.96
	:	
	INVOICE TOTAL:	\$ 535.96

Warrants

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	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	85392977	1	\$1,100.00	10/06/2021	10/12/2021	VS000002922
	2022	85392977	2	\$102.55	10/06/2021	10/12/2021	VS000002922
	2022	85392977	3	\$1,411.50	10/06/2021	10/12/2021	VS000002922
	2022	85392977	4	\$2,708.86	10/06/2021	10/12/2021	VS000002922

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▼Warrant Information

Fiscal Year : 2022 **Amount :** \$5,322.91
Warrant Number : 85392977 **Vendor Customer :** VS000002922
Line Number : 1 **Last Updated :** 10/12/21

▼Issue Information

Issued : 10/06/2021 **Void :** ☐
Document ID : RISK00522279001 **Duplicate :** ☐
Document Line Number : 1 **Stop :** ☐
Line Amount : \$1,100.00
Comments :

▼Redeemed Information

Redeemed : 10/12/2021 **Batch Number :** 0992
Redeemed Bank : 0022 **Sequence Number :** 00002
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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~We Meet Great People By Accident~



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Thank You

