



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

Date: October 5, 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 #	2065
Vehicle / Event	# 1024/Theft
Event Date	March 2, 2021
Summary	Vehicle 1024 had the catalytic convertor stolen.
Amount Requested	\$6,457.99-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


1024

Warrants

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	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85208713	1	\$97.00	03/10/2021	03/15/2021	00002124336

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▼Warrant Information

Fiscal Year : 2021 Amount : \$97.00
Warrant Number : 85208713 Vendor Customer : 00002124336
Line Number : 1 Last Updated : 3/15/21

▼Issue Information

Issued : 03/10/2021 Void : ☐
Document ID : RISK00521069902 Duplicate : ☐
Document Line Number : 1 Stop : ☐
Line Amount : \$97.00
Comments :

▼Redeemed Information

Redeemed : 03/15/2021 Batch Number : 0992
Redeemed Bank : 0022 Sequence Number : 00011
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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PERRY'S SERVICE, INC.

Towing - Auto Repair
2001 University Ave
DES MOINES, IA 50311
Phone (515) 243-9273

**Road
Service**

RISK
5790

DATE 2-2-21	TIME A.M. P.M.	REQUESTED BY	PD. NO.
NAME State of Iowa		PHONE	
ADDRESS			
CITY		STATE	ZIP
LOCATION OF VEHICLE Des Moines 85			
YEAR, MAKE, MODEL 12 Ford F450 Duty	COLOR TRW	DRIVER	
STATE IA	LIC. PLATE NO. 1024	REGISTERED OWNER 18T8WD4T2CE895379	
MILEAGE 109869	SERVICE TIME	EXTRA PERSON	
FINISH	FINISH	FINISH	
START	START	START	
TOTAL	TOTAL	TOTAL	
REASON FOR TOW		SPECIAL EQUIPMENT	
<input type="checkbox"/> ACCIDENT <input type="checkbox"/> ABANDONED <input type="checkbox"/> ARREST <input type="checkbox"/> STOLEN CAR <input type="checkbox"/> UNREGISTERED <input type="checkbox"/> BREAK DOWN <input type="checkbox"/> TOW ZONE <input type="checkbox"/> LOCK OUT <input type="checkbox"/> SNOW REMOVAL <input type="checkbox"/> START		<input type="checkbox"/> FLAT TIRE <input type="checkbox"/> OUT OF GAS <input type="checkbox"/> DUAL LINE WINCHING <input type="checkbox"/> SNATCH BLOCKS <input type="checkbox"/> SCOTCH BLOCKS <input type="checkbox"/> DOLLY	
TYPE OF TOW		TOWED PER ORDER OF	
<input type="checkbox"/> SLING/ HOIST TOW <input type="checkbox"/> FLAT BED/ RAMP <input checked="" type="checkbox"/> WHEEL LIFT <input type="checkbox"/>		<input type="checkbox"/> STATE POLICE <input type="checkbox"/> LOCAL POLICE <input checked="" type="checkbox"/> OWNER <input type="checkbox"/> DEALER	
VEHICLE TOWED TO		FIRST TOW Dewey Park SECOND TOW	
STORAGE FROM		TOWING CHARGE 70.00	
TO _____ DAYS @ \$ _____		MILEAGE CHARGE 27.00	
PAID BY		EXTRA PERSON	
<input type="checkbox"/> CASH <input type="checkbox"/> CHECK DRIVERS LIC. NO. _____ <input type="checkbox"/> CREDIT CARD <input type="checkbox"/> MC <input type="checkbox"/> VISA <input type="checkbox"/> AMEX EXP. DATE _____		SPECIAL EQUIPMENT	
LABOR CHARGE		STORAGE	
SUB-TOTAL		TAX	
TOTAL 97.00			
OPERATOR'S SIGNATURE [Signature]		DATE	
TRUCK NO.			
AUTHORIZED SIGNATURE		DATE	
VEHICLE RELEASED TO [Signature]		DATE	

190533

Not responsible for loss or damage to vehicle
in case of fire, theft or any other cause beyond our control

Thank You
PRODUCT 2525

1024

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	71161984	1	\$597.00	02/12/2021		00003099002

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Search 

▼Warrant Information

Fiscal Year : 2021 Amount : \$597.00
 Warrant Number : 71161984 Vendor Customer : 00003099002
 Line Number : 1 Last Updated : 2/12/21

▼Issue Information

Issued : 02/12/2021 Void : ☐
 Document ID : RISK00521042901 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$597.00
 Comments :

▼Redeemed Information

Redeemed : Batch Number :
 Redeemed Bank : Sequence Number :
 Redeemed Fund :
 Redeemed Department :

▼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 776-0273345		INVOICE DATE 02/08/2021	
BILL TO Attn: DEB ANDERSON DAS FLEET SERVICES 109 SE 13TH ST DES MOINESIA 50139		CLIENT CODE DAS105001	
FOR INQUIRIES: PDA Des Moines, IA #776 pdadesmoines@pdaorg.net (515) 222-1906		BUSINESS LINE / LOSS TYPE HE - Medium Duty Truck	
		SUBMIT PAYMENT TO: Property Damage Appraisers, Inc. 75-1160563 Dept #161, P.O. Box 1000 Memphis, TN 38148-0161 <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		02/08/2021	776-102-0012
CLAIM #	POLICY #	LOSS DATE	REFERENCE #
215699			

T&E: 4.40 hours @ \$130.00	\$ 572.00
Mileage: (20.00 miles) @ \$1.25	\$ 25.00

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

Click [here](https://pdaclientportal.com) 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.****

*Terms: Professional fees due upon receipt. Interest accrues at 1% per month.
 Please include the invoice number on all payments.*


TOTAL CHARGES:	597.00
INVOICE TOTAL:	\$ 597.00

Warrants

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	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85226411	1	\$5,763.99	03/31/2021	04/05/2021	00003024273

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▼Warrant Information

Fiscal Year : 2021 **Amount :** \$5,763.99
Warrant Number : 85226411 **Vendor Customer :** 00003024273
Line Number : 1 **Last Updated :** 4/5/21

▼Issue Information

Issued : 03/31/2021 **Void :** ☐
Document ID : RISK00521090901 **Duplicate :** ☐
Document Line Number : 1 **Stop :** ☐
Line Amount : \$5,763.99
Comments :

▼Redeemed Information

Redeemed : 04/05/2021 **Batch Number :** 0992
Redeemed Bank : 0022 **Sequence Number :** 00001
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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FTWS926927

FTWS926927

We treat you better.3055 SE Delaware Ankeny, IA 50021
(515) 289-4949 1-800-373-3939 Fax (515) 289-4958

0701IFTWS926927

CELL: 515-631-8852

CUSTOMER NO 28958	ADVISOR ERNIE SIMON	1211	TAG NO. 6953	INVOICE DATE 03/03/21	INVOICE NO. FTWS926927
STATE OF IA DAS - FINANCE/FLEET HOOVER BUILDING 3RD FLOOR 1305 EAST WALNUT STREET DES MOINES, IA 50309	LABOR RATE	LICENSE NO. 1024	MILEAGE 109,869	COLOR /	STOCK NO.
	YEAR / MAKE / MODEL 12/FORD TRUCK/SUPER DUTY F-45/CREW C				
	VEHICLE I.D. NO. 1 F T 8 W 4 D T 2 C E B 8 5 3 7 9				
	F.T.E. NO. 1				
CAVANTHONGPHETISAPCONTACT: THONGPHET.CAVAN@IOWA.GOV		P.O. NO. 215699		R.O. DATE 02/02/21	
RESIDENCE PHONE 515-281-0887	BUSINESS PHONE 515-725-5636	COMMENTS			
					MO: 109873

LABOR & PARTS-----
J# 1 54FAZ ENGINE DIESEL GROUP HOURS: 7.50 TECH(S):602 1162.50

TECH#	DATE	START	FINISH	ACT	TIME	DESCRIPTION
602	03/03/21	12.60	12.60	0.00	0.00	FINISHED
602	03/03/21	0.00	7.50	0.00	7.50	FINISHED
TOTAL TECH TIME				0.00	7.50	

C/S THAT THE TRUCK IS GOING INTO LIMP MODE PLEASE CHECK AND ADVISE
PARTS ON BACK ORDER, STOLEN EXHAUST SYSTEM
VERIFIED CUSTOMER CONCERN FOUND NO EXHAUST AND CUT WIRES
REPLACED DPF FILTER AND INSTALLED NEW PIGTAIL CONNECTORS
WHERE MISSING REASSEMBLED CLEARED CODES PERFORMED DRIVE
CYCLE RECHECKED OPERATION CHECKED OK AT THIS TIME.

CLAIM # 926927-01

PARTS	QTY	FP	NUMBER	DESCRIPTION	U/COST	E/COST	U/PRICE
JOB # 1	2		WPT-984	WIRE ASY Y	38.21	76.42	43.94
JOB # 1	1		WPT-1205	WIRE ASY Y	22.61	22.61	41.11
JOB # 1	1		AL3Z-5J281-A	INJECTOR ASY	180.95	180.95	208.09
JOB # 1	1		BC3Z-5A212-P	EXTENSION -	154.62	154.62	177.81
JOB # 1	2		BC3Z-5E241-A	GASKET Y	6.20	12.40	7.13
JOB # 1	6		-W705443-S900	NUT Y	1.75	10.50	2.01
JOB # 1	1		BC3Z-5A242-F	BRACKET Y	64.85	64.85	74.58
JOB # 1	1		DPFE-21	SENSOR ASY Y	72.37	72.37	83.23
JOB # 1	1		BC3Z-5A242-M	BRACKET Y	64.40	64.40	74.06
JOB # 1	1		BC3Z-5A242-A	BRACKET	42.65	42.65	49.05
JOB # 1	1		CC3Z-5H270-A	FILTER ASY - Y	2829.00	2829.00	3230.85
JOB # 1	1		BC3Z-5K202-D	NOX MODULE Y	119.05	119.05	136.91
JOB # 1	1		BC3Z-9D378-G	SENSOR - NOX Y	220.00	220.00	253.00
JOB # 1	4		AC3Z-5J213-C	SENSOR - EXH Y	28.98	115.92	33.33
JOB # 1	1		BC3Z-5G209-B	DAMPER ASY	53.67	53.67	61.72
JOB # 1	2		-W712806-S900	BOLT Y	3.25	6.50	3.74
JOB # 1	2		-W711402-S900	NUT - ADJUST Y	3.00	6.00	3.45
JOB # 1	1		BC3Z-5J232-E	FILLER	59.50	59.50	68.43
JOB # 1	1		WPT-1506	WIRE ASY	26.74	26.74	30.75
JOB # 1	-1		CC3Z-5H270-A	CORE RETURN	150.00	-150.00	-150.00
JOB # 1 COST TOTAL					3988.15		
JOB # 1 TOTAL PARTS						4601.49	
JOB # 1 TOTAL LABOR & PARTS						5763.99	

COMMENTS-----
doneR/O TAX 0.00
R/O TOTALS 5763.99

WARRANTY CLAIM DETAIL TOTALS-----

CLAIM#	LABOR...	PARTS...	SUB.LAB.	SUB.PART	GOG.....	MISC.....	TAX....	TOTAL....
926927-01	1162.50	4601.49	0.00	0.00	0.00	0.00		6745.90
CLAIM TOTALS	1162.50	4601.49	0.00	0.00	0.00	0.00	0.00	6745.90

THE SELLING DEALER MAKES NO WARRANTY OF ANY KIND WHATSOEVER AS TO THE MERCHANTABILITY OF THE PRODUCTS LISTED HEREON OR AS TO THEIR FITNESS FOR ANY PARTICULAR PURPOSE. ANY WARRANTY WHICH MAY EXIST IS AN AGREEMENT SOLELY BETWEEN THE MANUFACTURER AND THE PURCHASER.

ON BEHALF OF SERVICING DEALER, I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREON IS ACCURATE UNLESS OTHERWISE SHOWN. SERVICES DESCRIBED WERE PERFORMED AT NO CHARGE TO OWNER. THERE WAS NO INDICATION FROM THE APPEARANCE OF THE VEHICLE OR OTHERWISE THAT ANY PART REPAIRED OR REFACED UNDER THIS CLAIM HAD BEEN CONNECTED IN ANY WAY WITH ANY ACCIDENT, NEGLIGENCE OF MISUSE. RECORDS SUPPORTING THIS CLAIM ARE AVAILABLE FOR (1) YEAR FROM THE DATE OF PAYMENT NOTIFICATION AT THE SERVICING DEALER FOR INSPECTION BY REPRESENTATIVES OF FORD.



FTWS926927

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0701FTWS926927

CELL: 515-631-8852

CUSTOMER NO 28958	ADVISOR ERNIE SIMON	1211	TAG NO. 6953	INVOICE DATE 03/03/21	INVOICE NO. FTWS926927	
STATE OF IA DAS - FINANCE/FLEET HOOVER BUILDING 3RD FLOOR 1305 EAST WALNUT STREET DES MOINES, IA 50309 CAVANTHONGPHETISAPCONTACT: THONGPHET.CAVAN@IOWA.GOV	LABOR RATE	LICENSE NO 1024	MILEAGE 109,869	COLOR	STOCK NO.	
	YEAR / MAKE / MODEL 12/FORD TRUCK/SUPER DUTY F-45/CREW C	DELIVERY DATE				
	VEHICLE I.D. NO. 1 F T 8 W 4 D T 2 C E B 8 5 3 7 9	DELIVERY MILES				
	F.T.E. NO 1	P.O. NO 215699	SELLING DEALER NO.			
RESIDENCE PHONE 515-281-0887	BUSINESS PHONE 515-725-5636	R.O. DATE 02/02/21				PRODUCTION DATE
COMMENTS					MO: 109873	

APPROVED BY SIGNATURE

DCS AUDIT SLIP

RO NUMBER: 926927 JOB NUMBER: 01 CLAIM TYPE: 61
CAUSAL PART FOUND FLAG: N
VIN: 1FT8W4DT2CEB85379
REPAIR DATE: 03/03/2021 Hold at Pre-Validation?
ODOMETER IN: 109869 OUT: 109873
DISTANCE INDICATOR: M
SPECIAL USE:
ENGINE HOURS IN:
SERVICE WRITER ID: 002022951
OUT:
CUSTOMER CONCERN CODE: A99
DEALER PARTICIPATION: 0.00
CUSTOMER PARTICIPATION: 0.00
PRE-DEFINED REPAIR:
APPROVAL CODE 1:
APPROVAL CODE 3:
MANUAL REVIEW REQUIRED:
CONDITION/DEFECT CODE: 82
LICENSE STATE: IA
SUB CODE: QFC
APPROVAL CODE 2:
APPROVAL CODE 4:
REL DAMAGE INDICATOR:
REF RO/INVOICE NUMBER:
SERVICE PART DATE:
APPEAL REASON CODE:
RECALL/ONP LABOR OP CODE:
DISTANCE:
ESP/PROGRAM FRANCHISE VEHICLE:
DRIVER COMPANY NAME: STATE OF IOWA
DRIVER NAME/CARD ID#:
VEHICLE LICENSE: CEB85379
PO NUMBER: 215699
APPROVED AMOUNT: 7000.00

DAMAGE CODE:
DELIVERY DOCUMENT:CARRIER CODE:
DELIVERY DATE:

LINE NO.	PART NUMBER	PART	CAUSAL	EXCLUDE	CORE	INV NO.
1	WPT-984	2.00	38.21		0.00	
	EXT. PART AMT WITH MARKUP:	106.98	APPEAL:	FLEET DISCOUNT%:		
2	WPT-1205	1.00	22.61		0.00	
	EXT. PART AMT WITH MARKUP:	31.65	APPEAL:	FLEET DISCOUNT%:		
3	AL3Z-5J281-A	1.00	180.95		0.00	
	EXT. PART AMT WITH MARKUP:	253.33	APPEAL:	FLEET DISCOUNT%:		
4	BC3Z-5A212-P	1.00	154.62		0.00	
	EXT. PART AMT WITH MARKUP:	216.47	APPEAL:	FLEET DISCOUNT%:		
5	BC3Z-5E241-A	2.00	6.20		0.00	
	EXT. PART AMT WITH MARKUP:	17.36	APPEAL:	FLEET DISCOUNT%:		
6	-W705443-S900	6.00	1.75		0.00	
	EXT. PART AMT WITH MARKUP:	14.70	APPEAL:	FLEET DISCOUNT%:		
7	BC3Z-5A242-F	1.00	64.85		0.00	
	EXT. PART AMT WITH MARKUP:	90.79	APPEAL:	FLEET DISCOUNT%:		
8	DPFE-21	1.00	72.37		0.00	

THE SELLING DEALER MAKES NO WARRANTY OF ANY KIND WHATSOEVER AS TO THE MERCHANTABILITY OF THE PRODUCTS LISTED HEREON OR AS TO THEIR FITNESS FOR ANY PARTICULAR PURPOSE. ANY WARRANTY WHICH MAY EXIST IS AN AGREEMENT SOLELY BETWEEN THE MANUFACTURER AND THE PURCHASER.

ON BEHALF OF SERVICING DEALER, I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREON IS ACCURATE UNLESS OTHERWISE SHOWN. SERVICES DESCRIBED WERE PERFORMED AT NO CHARGE TO OWNER. THERE WAS NO INDICATION FROM THE APPEARANCE OF THE VEHICLE OR OTHERWISE THAT ANY PART REPAIRED OR REFACED UNDER THIS CLAIM HAD BEEN CONNECTED IN ANY WAY WITH ANY ACCIDENT, NEGLIGENCE OF MISUSE. RECORDS SUPPORTING THIS CLAIM ARE AVAILABLE FOR (1) YEAR FROM THE DATE OF PAYMENT NOTIFICATION AT THE SERVICING DEALER FOR INSPECTION BY REPRESENTATIVES OF FORD.



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CELL: 515-631-8852

CUSTOMER NO 28958	ADVISOR ERNIE SIMON	1211	TAG NO. 6953	INVOICE DATE 03/03/21	INVOICE NO. FTWS926927	
STATE OF IA DAS - FINANCE/FLEET HOOVER BUILDING 3RD FLOOR 1305 EAST WALNUT STREET DES MOINES, IA 50309	LABOR RATE	LICENSE NO. 1024	MILEAGE 109,869	COLOR	STOCK NO.	
	YEAR / MAKE / MODEL 12/FORD TRUCK/SUPER DUTY F-45/CREW C	DELIVERY DATE				DELIVERY MILES
	VEHICLE I.D. NO. 1 F T 8 W 4 D T 2 C E B 8 5 3 7 9	SELLING DEALER NO.				PRODUCTION DATE
	F.T.E. NO. 1	P.O. NO. 215699	R.O. DATE 02/02/21			
CAVANHONGPHETISAPCONTACT: THONGPHET.CAVAN@IOWA.GOV						
RESIDENCE PHONE 515-281-0887	BUSINESS PHONE 515-725-5636	COMMENTS				MO: 109873

EXT. PART AMT WITH MARKUP:	101.32	APPEAL:	FLEET DISCOUNT%:
9 BC3Z-5A242-M	1.00	64.40	0.00
EXT. PART AMT WITH MARKUP:	90.16	APPEAL:	FLEET DISCOUNT%:
10 BC3Z-5A242-A	1.00	42.65	0.00
EXT. PART AMT WITH MARKUP:	59.71	APPEAL:	FLEET DISCOUNT%:
11 CC3Z-5H270-A	1.00	2679.00 Y	150.00
EXT. PART AMT WITH MARKUP:	3750.60	APPEAL:	FLEET DISCOUNT%:
12 BC3Z-5K202-D	1.00	119.05	0.00
EXT. PART AMT WITH MARKUP:	166.67	APPEAL:	FLEET DISCOUNT%:
13 BC3Z-9D378-G	1.00	220.00	0.00
EXT. PART AMT WITH MARKUP:	308.00	APPEAL:	FLEET DISCOUNT%:
14 AC3Z-5J213-C	4.00	28.98	0.00
EXT. PART AMT WITH MARKUP:	162.28	APPEAL:	FLEET DISCOUNT%:
15 BC3Z-5G209-B	1.00	53.67	0.00
EXT. PART AMT WITH MARKUP:	75.14	APPEAL:	FLEET DISCOUNT%:
16 -W712806-S900	2.00	3.25	0.00
EXT. PART AMT WITH MARKUP:	9.10	APPEAL:	FLEET DISCOUNT%:
17 -W711402-S900	2.00	3.00	0.00
EXT. PART AMT WITH MARKUP:	8.40	APPEAL:	FLEET DISCOUNT%:
18 BC3Z-5J232-E	1.00	59.50	0.00
EXT. PART AMT WITH MARKUP:	83.30	APPEAL:	FLEET DISCOUNT%:
19 WPT-1506	1.00	26.74	0.00
EXT. PART AMT WITH MARKUP:	37.44	APPEAL:	FLEET DISCOUNT%:

LINE NO.	LABOR OPERATION	TECH ID	OSL IND	LABOR INV. #	LABOR HOURS	LABOR RATE	LABOR AMOUNT
1	L001	000824475				155.00	1162.50
APPEAL:				FLEET DISCOUNT%:			

LINE NO.	CODE	DAYS	HOURS	MISCELLANEOUS INVOICE #	EXPENSE APPEAL	FLEET AMOUNT	DISCOUNT%
1	TAX	0	0.0			0.00	

CUSTOMER COMMENTS
C/S THAT THE TRUCK IS GOING INTO LIMP MODE PLEASE CHECK AND ADVISE

TECH/APPEAL COMMENT
PARTS ON BACK ORDER, STOLEN EXHAUST SYSTEM
VERIFIED CUSTOMER CONCERN FOUND NO EXHAUST AND CUT WIRES
REPLACED DPF FILTER AND INSTALLED NEW PIGTAIL CONNECTORS
WHERE MISSING REASSEMBLED CLEARED CODES PERFORMED DRIVE
CYCLE RECHECKED OPERATION CHECKED OK AT THIS TIME.

DIAGNOSTIC CODES(Y/N)? N

TOTAL PARTS:	5583.40
TOTAL LABOR:	1162.50
TOTAL MISC EXPENSES:	0.00
TOTAL REPAIR:	6745.90

***** DUPLICATE INVOICE *****



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

September 15, 2021

Victoria Newton
Executive Council
LOCAL

Subject: Catalytic Converter Stolen from Vehicle #1024 on January 21, 2021
Department of Administrative Services
Claim dated March 2, 2021
AOS Claim ID: 2065

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 Administrative Services is covered by Chapter 29C.20 of the Code of Iowa. The Department requested an allocation of \$7,342.19; however, the estimate includes vehicle damage inspection costs of \$597.00. These costs are considered administrative costs since they are incurred regardless of whether or not a claim is allowed under Chapter 29C.20 of the Code of Iowa. This amount will be deducted from the Department's request. Therefore, we recommend an Executive Council allocation in the amount of \$6,745.19, 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: Adam Steen, Director, Department of Administrative Services
Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Services
Linda Leto, Department of Management