Date: May 12, 2021

To: Tammy Hollingsworth, Auditor of State
Victoria Newton, Treasurer of State
Executive Council

From: Mariah Flowers, Risk Coordinator
DAS Fleet Services
Department of Administrative Services

Re: REIMBURSEMENT REQUEST - 29C20 Claim

Claim #	1992
Vehicle / Event	#105481, 2672, 105281, 105772, 1775, 1348, 1663, 2093, 1912 / Derecho
Event Date	August 10, 2020
Summary	Vehicles sustained damage from Derecho.
Amount Requested	**$22,741.11 - 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, Risk Coordinator
DAS Fleet Services
Mariah.Flowers@iowa.gov
515-725-2243

Warrants

Menu

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	70889472	1	$257.48	08/21/2020	09/01/2020	00003099002

First Prev Next Last

Search

Warrant Information

Fiscal Year : 2021
Amount : $257.48
Warrant Number : 70889472
Vendor Customer : 00003099002
Line Number : 1
Last Updated : 9/1/20

Issue Information

Issued : 08/21/2020
Void :
Document ID : RISK00521234900
Duplicate :
Document Line Number : 1
Stop :
Line Amount : $257.48
Comments :

Redeemed Information

Redeemed : 09/01/2020
Batch Number : 2886
Redeemed Bank : 3406
Sequence Number : 7
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 :

Top

PDA.
PROPERTY DAMAGE APPRAISERS

INVOICE

INVOICE NUMBER	INVOICE DATE
233-0067961	**08/18/2020**

BILL TO	CLIENT CODE
Attn: Deb Anderson CREATIVE RISK SOLUTIONS PO Box PO BOX 9207 DES MOINES IA 50306	CRE147001 BUSINESS LINE / LOSS TYPE A - Commercial Auto

FOR INQUIRIES:	SUBMIT PAYMENT TO:
PDA Bettendorf, IA #233 pdabettendorf@pdaorg.net (563) 355-2805	Property Damage Appraisers, Inc. TIN: 75-1160563 PO Box 471909 Fort Worth, TX 76147 *Please reference the invoice number and enclose a copy of the invoice on all payments.*

INSURED	CLAIMANT	ASSIGNMENT DATE	PDA ASSIGNMENT #
State of Iowa		08/14/2020	233-008-0083
CLAIM #	POLICY #	LOSS DATE	REFERENCE #
208473		08/10/2020	

SERVICE FEE: (1 Unit(s) @ $155.00)	$ 155.00
Mileage: (86.00 miles) @ $1.18	$ 101.48
Check Processing Fee	$ 1.00

ACH Payment Info:
Bank: Capital One
ABA (US): 111901014
Bank Account: 4670265883
Email Remit Information to:
achbackup@pdaorg.net

Click here to pay your invoice at PDAClientPortal.com

Thank you for your business!

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:	257.48
:	
INVOICE TOTAL:	**$ 257.48**

208473

DAS - CPFSE

Loss Calculation

Variables - Input:

Agency:	
Vehicle Number:	1663
Vehicle - Yr, Make, Model:	2017 Ram 1500 Pickup Truck
VIN#	1C6RR7XT9HS682180
Date of Accident:	8/14/2020
Odometer:	93,069
Purchase Price - On Contract:	29,602.00
Dealership Price - Off Contract:	45,535.00
NADA Value @ Time of Loss:	22,900.00

Calculations:

Dealership Price - Off Contract:	45,535.00
Purchase Price - On Contract:	29,602.00
Difference	$15,933.00
Percentage Difference	34.99%
NADA Value @ Time of Loss:	$22,900.00
Percentage Decrease for Contract Price:	34.99%
Loss Amount to be Provided to Agency:	**$14,887.29**

2349

REMITTANCE: 31514599
DATE: 02/18/2021

Insurance Auto Auctions, Inc.
Attn: Settlement Group
1000 Armstrong Dr
De Soto, IA 50069
Phone: (515) 823-0600
Fax: (515) 823-0626
E-mail: IAA_ASAP_DesMoines@iaai.com

Remittance Payable To:
State of Iowa
Iowa Department of Administrative Svcs
109 SE 13th Street
Des Moines, IA 50319
Attn: Salvage Dept

Salvage Information

IAA Stock #:	000-28511669
IAA Branch:	Des Moines
Fed. Tax I.D.	954455113
Handler:	Mariah Flowers
Adjuster:	Mariah Flowers
Insured:	State of Iowa
Owner:	State of Iowa
Claim #:	~~1364~~ 1663
Policy #:	
Vehicle:	2017 RAM 1500
Damage:	Storm Damage/All Over
Mileage:	93070
Mileage Type:	Actual
VIN:	1C6RR7XT9HS682180
ACV:	$29,825.00
NICB Date:	N/A

Account of Sale	Total Activity	%ACV
Sales	$8,150.00	27.33
IAA Charges		
Consignment Flat Fee	$75.00	0.25
Inbound Tow	$43.75	0.15
Storage Fee	$13.00	0.04
Less IAA Charges	($131.75)	(0.44)
Net IAA Return	$8,018.25	26.88
Payment Amount	**$8,018.25**	26.88 %

#59
1663-1

Buyer Information
Alug Comercializadora SA De CV
Francisco Villa 1528 Col. Guadalupe
DURANGO, DUR 34220
Resale Certificate # : N/A

Elapsed Days Analysis

Date of Event:	Date	Days
Loss	9/8/2020	--
Assigned	9/11/2020	4
Released	9/18/2020	8
Pickup	9/17/2020	0
Title Rec'd	1/21/2021	127
Sale Doc. Rec'd	1/27/2021	7
Sale Date	2/15/2021	20
Buyer Payment	2/16/2021	2
Remittance	2/18/2021	3
Elapsed Total Days:		164

DAS - CPFSE

Loss Calculation

208842

Variables - Input:

Agency:	DNR
Vehicle Number:	1348
Vehicle - Yr, Make, Model:	2014, Dodge Ram 1500 Pick up
VIN#	1C6RR7XT8ES323768
Date of Accident:	8/24/2020
Odometer:	69,992
Purchase Price - On Contract:	$26,241.00
Dealership Price - Off Contract:	$36,555.00
NADA Value @ Time of Loss:	$16,600.00

Calculations:

Dealership Price - Off Contract:	$36,555.00
Purchase Price - On Contract:	26,241.00
Difference	$10,314.00
Percentage Difference	28.22%
NADA Value @ Time of Loss:	$16,600.00
Percentage Decrease for Contract Price:	28.22%
Loss Amount to be Provided to Agency:	**$11,915.48**

Warrants

Menu

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	70901088	1	$269.00	08/31/2020	09/10/2020	00003099002

First Prev Next Last

Search

Warrant Information

Fiscal Year : 2021
Amount : $269.00
Warrant Number : 70901088
Vendor Customer : 00003099002
Line Number : 1
Last Updated : 9/10/20

Issue Information

Issued : 08/31/2020
Void :
Document ID : RISK00521244900
Duplicate :
Document Line Number : 1
Stop :
Line Amount : $269.00
Comments :

Redeemed Information

Redeemed : 09/10/2020
Batch Number : 4886
Redeemed Bank : 5086
Sequence Number : 1
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 :

Top

PDA
PROPERTY DAMAGE APPRAISERS

INVOICE

INVOICE NUMBER	INVOICE DATE
843-0118130	**08/26/2020**

BILL TO	CLIENT CODE
Attn: DEB ANDERSON DAS FLEET SERVICES 109 SE 13TH ST DES MOINESIA 50139	DAS105001 BUSINESS LINE / LOSS TYPE A - Commercial Auto

FOR INQUIRIES:	SUBMIT PAYMENT TO:
PDA Waterloo, IA #843 pdawaterloo@pdaorg.net (641) 385-2277	Property Damage Appraisers, Inc. TIN: 75-1160563 PO Box 471909 Fort Worth, TX 76147 *Please reference the invoice number and enclose a copy of the invoice on all payments.*

INSURED	CLAIMANT	ASSIGNMENT DATE	PDA ASSIGNMENT #
STATE OF IOWA		08/24/2020	843-008-0117
CLAIM #	**POLICY #**	**LOSS DATE**	**REFERENCE #**
208842			

SERVICE FEE: (1 Unit(s) @ $159.00)	$ 159.00
Mileage: (88.00 miles) @ $1.25	$ 110.00

ACH Payment Info:
Bank: Capital One
ABA (US): 111901014
Bank Account: 4670265883
Email Remit Information to:
achbackup@pdaorg.net

Click here to pay your invoice at PDAClientPortal.com

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

TOTAL CHARGES:	269.00
:	
INVOICE TOTAL:	**$ 269.00**

2349

REMITTANCE: 31191720
DATE: 01/11/2021

Insurance Auto Auctions, Inc.
Attn: Settlement Group
1000 Armstrong Dr
De Soto, IA 50069
Phone: (515) 823-0600
Fax: (515) 823-0626
E-mail: IAA_ASAP_DesMoines@iaai.com

Remittance Payable To:
State of Iowa
Iowa Department of Administrative Svcs
109 SE 13th Street
Des Moines, IA 50319
Attn: Salvage Dept

Salvage Information

IAA Stock #:	000-28511678
IAA Branch:	Des Moines
Fed. Tax I.D.	954455113
Handler:	Mariah Flowers
Adjuster:	Mariah Flowers
Insured:	State of Iowa
Owner:	State of Iowa
Claim #:	1348
Policy #:	
Vehicle:	2014 RAM 1500
Damage:	Left Front/Unknown
Mileage:	70040
Mileage Type:	Actual
VIN:	1C6RR7XT8ES323768
ACV:	$18,900.00
NICB Date:	N/A

Account of Sale	Total Activity	%ACV
Sales	$11,050.00	58.47
IAA Charges		
Consignment Flat Fee	$75.00	0.40
Inbound Tow	$43.75	0.23
Less IAA Charges	($118.75)	(0.63)
Net IAA Return	$10,931.25	57.84
Payment Amount	**$10,931.25**	57.84 %

Buyer Information
Antonio Guerrero
5517 S 32nd St
Omaha, NE 68107
Resale Certificate # : N/A

Elapsed Days Analysis

Date of Event:	Date	Days
Loss	9/8/2020	--
Assigned	9/11/2020	4
Released	9/18/2020	8
Pickup	9/18/2020	1
Title Rec'd	12/24/2020	98
Sale Doc. Rec'd	12/29/2020	6
Auction Date	1/5/2021	8
Buyer Payment	1/7/2021	3
Remittance	1/11/2021	5
Elapsed Total Days:		126

IAA Doc. RP002.rpt

Warrants

Menu

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	71163805	1	$5,293.18	02/15/2021	02/22/2021	00002119489

First Prev Next Last

Search

Warrant Information

Fiscal Year : 2021
Amount : $5,293.18
Warrant Number : 71163805
Vendor Customer : 00002119489
Line Number : 1
Last Updated : 2/22/21

Issue Information

Issued : 02/15/2021
Void :
Document ID : RISK00521046902
Duplicate :
Document Line Number : 1
Stop :
Line Amount : $5,293.18
Comments :

Redeemed Information

Redeemed : 02/22/2021
Batch Number : 0000
Redeemed Bank : 0000
Sequence Number : 03061
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 :

Top

2/ 9/[illegible]21

REPAIR ORDER: N/A
Estimate ID: 4[illegible]
FINAL BILL

SULLIVAN AUTO BODY, INC.

1400 SOUTH 5TH AVENUE EAST
NEWTON, IA 50208

Tax ID # 42-1370211

Owner:	IOWA DNR		
Address:	COREY	Telephone:	(641) 990-3013
		Work Phone:	(641) 236-3722
Vehicle:	2018 Ford Super Duty F-250 XL 4D PkupXCb		
Insurer:	STATE OF IOWA	Claim #:	209109

Gross Total:	$5,293.18
Total:	$5,293.18
INSURANCE (Received):	$0.00
Total Due:	$5,293.18
Customer Responsibility:	$0.00
CUSTOMER (Received):	$0.00
Total Due:	$0.00

Mitchell Data Version: DEC_20_V

Printed: 2/ 9/2021 08:06 AM

Warrants

Menu

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	70905205	1	$355.95	09/02/2020	09/16/2020	00003099002

First Prev Next Last

Search

Warrant Information

Fiscal Year : 2021
Amount : $355.95
Warrant Number : 70905205
Vendor Customer : 00003099002
Line Number : 1
Last Updated : 9/16/20

Issue Information

Issued : 09/02/2020
Void :
Document ID : RISK00521246900
Duplicate :
Document Line Number : 1
Stop :
Line Amount : $355.95
Comments :

Redeemed Information

Redeemed : 09/16/2020
Batch Number : 5852
Redeemed Bank : 5781
Sequence Number : 9
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 :

Top

PDA
PROPERTY DAMAGE APPRAISERS

INVOICE

INVOICE NUMBER	INVOICE DATE
776-0267793	**08/31/2020**

BILL TO	CLIENT CODE
Attn: DAS FLEET SERVICES 109 SE 13TH ST DES MOINESIA 50139	DAS105001 BUSINESS LINE / LOSS TYPE A - Commercial Auto

FOR INQUIRIES:	SUBMIT PAYMENT TO:
PDA Des Moines, IA #776 pdadesmoines@pdaorg.net (515) 222-1906	Property Damage Appraisers, Inc. TIN: 75-1160563 PO Box 471909 Fort Worth, TX 76147 *Please reference the invoice number and enclose a copy of the invoice on all payments.*

INSURED	CLAIMANT	ASSIGNMENT DATE	PDA ASSIGNMENT #
STATE OF IOWA		08/27/2020	776-008-0197
CLAIM #	POLICY #	LOSS DATE	REFERENCE #
209109			

SERVICE FEE: (1 Unit(s) @ $159.00)	$ 159.00
Mileage: (101.00 miles) @ $1.25	$ 126.25
Long Distance Drive Time/Mile:101 miles@$.70/mile	$ 70.70

ACH Payment Info:
Bank: Capital One
ABA (US): 111901014
Bank Account: 4670265883
Email Remit Information to:
achbackup@pdaorg.net

Click here to pay your invoice at PDAClientPortal.com

Thank you for your business!

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:	355.95
:	
INVOICE TOTAL:	**$ 355.95**

Warrants

Menu

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	70941501	1	$530.37	09/23/2020	09/29/2020	00002119489
	2021	70941501	2	$186.93	09/23/2020	09/29/2020	00002119489

First Prev Next Last

Search

Warrant Information

Fiscal Year :	2021	Amount :	$717.30
Warrant Number :	70941501	Vendor Customer :	00002119489
Line Number :	1	Last Updated :	9/29/20

Issue Information

Issued :	09/23/2020	Void :	
Document ID :	RISK00521267902	Duplicate :	
Document Line Number :	1	Stop :	
Line Amount :	$530.37		
Comments :			

Redeemed Information

Redeemed :	09/29/2020	Batch Number :	7858
Redeemed Bank :	7162	Sequence Number :	4
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 :					

Top

9/ 4/20

REPAIR ORDER: N/A
Estimate ID:
FINAL BILL

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SULLIVAN AUTO BODY, INC.

1400 SOUTH 5TH AVENUE EAST
NEWTON, IA 50208

Tax ID # 42-1370211

Owner:	IOWA DNR		
Address:		Telephone:	
		Work Phone:	(641) 236-3722
Vehicle:	2007 Chevrolet Chevy Express G3500 VanCr		
Insurer:	STATE OF IOWA	Claim #:	43196

Gross Total:	$717.30
Total:	$717.30
INSURANCE (Received):	$0.00
Total Due:	$717.30
Customer Responsibility:	$0.00
CUSTOMER (Received):	$0.00
Total Due:	$0.00

RECEIVED
SEP 8 2020
DAS FINANCE

Mitchell Data Version: AUG_20_V

Printed: 9/ 4/2020 12:56 PM

Warrants

Menu

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	70941502	1	$499.10	09/23/2020	09/29/2020	00002119489
	2021	70941502	2	$180.49	09/23/2020	09/29/2020	00002119489

First Prev Next Last

Search

Warrant Information

Fiscal Year : 2021
Amount : $679.59
Warrant Number : 70941502
Vendor Customer : 00002119489
Line Number : 1
Last Updated : 9/29/20

Issue Information

Issued : 09/23/2020
Void :
Document ID : RISK00521267903
Duplicate :
Document Line Number : 1
Stop :
Line Amount : $499.10
Comments :

Redeemed Information

Redeemed : 09/29/2020
Batch Number : 7858
Redeemed Bank : 7162
Sequence Number : 2
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 :

Top

9/ 4/ 20

REPAIR ORDER: N/A
Estimate ID: 4
FINAL BILL

SULLIVAN AUTO BODY, INC.

1400 SOUTH 5TH AVENUE EAST
NEWTON, IA 50208

Tax ID # 42-1370211

Owner:	IOWA DNR		
Address:		Telephone:	
Vehicle:	2005 Ford Pickup F250 XL 4D PkupXCb 8' B	Work Phone:	(641) 236-3722
Insurer:	STATE OF IOWA	Claim #:	43195

Gross Total:	$679.59
Total:	$679.59
INSURANCE (Received):	$0.00
Total Due:	$679.59
Customer Responsibility:	$0.00
CUSTOMER (Received):	$0.00
Total Due:	$0.00

RECEIVED
SEP 8 2020
DAS FINANCE

2093

Warrants

Menu

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	70901092	1	$35.00	08/31/2020	09/21/2020	00003091427

First Prev Next Last

Search

Warrant Information

Fiscal Year :	2021
Warrant Number :	70901092
Line Number :	1
Amount :	$35.00
Vendor Customer :	00003091427
Last Updated :	9/21/20

Issue Information

Issued :	08/31/2020
Document ID :	RISK00521244904
Document Line Number :	1
Line Amount :	$35.00
Comments :	
Void :	☐
Duplicate :	☐
Stop :	☐

Redeemed Information

Redeemed :	09/21/2020
Redeemed Bank :	6139
Redeemed Fund :	0665
Redeemed Department :	005
Batch Number :	3290
Sequence Number :	5

Fund Accounting

Fund :	0665
Sub Fund :	
Department :	005
Unit :	5790
Sub Unit :	
Appropriation :	0000
Object :	2715
Sub Object :	
Object Class :	
Revenue Source :	
Sub Revenue Source :	
Revenue Source Class :	
BSA :	
Sub BSA :	
Dept Object :	
Dept Revenue :	

Detail Accounting

Location :	
Sub Location :	
Activity :	2920
Sub Activity :	
Function :	
Sub Function :	
Reporting :	
Sub Reporting :	
Task :	
Sub Task :	
Task Order :	
Major Program :	
Program :	
Phase :	
Program Period :	

Top

Quality Claims Solutions

Estimate Audit Service

DAS Fleet Services
DAS Fleet Services

From: Chuck Tilton
Ext: (877) 237-3727 ext: 130
Fax: (866) 371-2844
Email: Chuck.Tilton@qcsdirect.com
Claim Number: 209152V1

Adjuster Name: Deb Anderson
Phone: (877) 544-7843 5925
Fax: (515) 974-4682
Insured Name: STATE OF IOWA
Vehicle Owner: STATE OF IOWA

Year	Make	Model	VIN	Impact Point
2017	FORD	F150	1FTMF1CF7HKD76958	12. Front

Audit Results:

Original Estimate Amount: $1,795.22
Quality Audit Amount: $1,795.22
Audit Variance: $0.00

Part/Operation	Demand Price	Audited Price	Diff. $
Body/Misc Labor	$ 0.00	$ 0.00	$ 0.00
Refinish Labor	$ 0.00	$ 0.00	$ 0.00
Materials	$ 0.00	$ 0.00	$ 0.00
Parts Pricing	$ 0.00	$ 0.00	$ 0.00
LKQ	$ 0.00	$ 0.00	$ 0.00
Aftermarket	$ 0.00	$ 0.00	$ 0.00
Recondition	$ 0.00	$ 0.00	$ 0.00
Depreciation	$ 0.00	$ 0.00	$ 0.00
Misc	$ 0.00	$ 0.00	$ 0.00
Tax	$ 0.00	$ 0.00	$ 0.00
Totals	$ 0.00	$ 0.00	$ 0.00

Repair Facility: BOB BROWN CHEVROLET
Address: 3600 111TH STREET
URBANDALE, IA 50322
Phone: (515) 278-7866
Fax: (515) 278-7808
Contact:

Close Date: 8/28/2020 10:17:41AM

Agreed Audit Amount: Yes
Shop Fed. ID: 42-0846759

Name: GAW
Days To Repair: 2-3

Comments:

REPAIR FACILITY ESTIMATE GOOD AS WRITTEN. SHOP HAS CONTRACT RATES WRITTEN.

Warrants

Menu

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	70941505	1	$282.00	09/23/2020	09/28/2020	00002108499
	2021	70941505	2	$510.00	09/23/2020	09/28/2020	00002108499
	2021	70941505	3	$388.86	09/23/2020	09/28/2020	00002108499
	2021	70941505	4	$614.36	09/23/2020	09/28/2020	00002108499

First Prev Next Last

Search

Warrant Information

Fiscal Year :	2021	**Amount :**	$1,795.22
Warrant Number :	70941505	**Vendor Customer :**	00002108499
Line Number :	1	**Last Updated :**	9/28/20

Issue Information

Issued :	09/23/2020	**Void :**	
Document ID :	RISK00521267909	**Duplicate :**	
Document Line Number :	1	**Stop :**	
Line Amount :	$282.00		
Comments :			

Redeemed Information

Redeemed :	09/28/2020	**Batch Number :**	2303
Redeemed Bank :	6916	**Sequence Number :**	9
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 :					

Top

Final Bill

BOB BROWN CHEVROLET

3600 111th Street
Urbandale, IA 50322 · Use Exit 126 Off I-80/235
Phone: (515) 278-7844 · Toll Free: (800) 947-3350
www.bobbrownchevy.com

CUSTOMER NO. 100015	SERVICE ADVISOR 220 SCOTT SEVENBERGEN		TAG NO. T7695	INVOICE DATE 17SEP20	INVOICE NO. 1300010
STATE OF IOWA **DAS** 109 SE 13 TH ST DES MOINES, IA 50319-0106	HOURLY RATE 0.00	LICENSE NO.	PO NO. 11	COLOR	NO. STOCK / STOCK NO.
	YEAR/MAKE/MODEL 17 FORD F-150			MILEAGE IN 8165	MILEAGE OUT 8165
	VEHICLE IDENTIFICATION NO. 1FTMF1CF7HKD76958			PROD. DATE	IN SERVICE DATE 01JAN19
EMAIL ADDRESS das.finance.payables@iowa.gov|home	CELL PHONE 515-210-7294	PROMISED 18:00 16SEP20		R.O. DATE 09SEP20	WAR EXP. 01JAN2019
TEL HOME 515-281-3162 / TEL BUSINESS EXT. 515-281-3162	COMMENTS DLR:18095 ENG:5.0_Liter				

```
A REPAIR AS PER ESTIMATE STATE OF IOWA VEHICLE REPAIR. STATE PAYING BOB
      BROWN DIRECTLY
    96 BODY REPAIR
           3 BOOTS,DAVID LIC#: *
               CB                                        282.00    282.00
      1 FL3Z16720B NAMEPLATE                   63.36      63.36     63.36
      1 F01230307PP HOOD                      551.00     551.00    551.00
PARTS:    614.36  LABOR:    282.00  OTHER:      0.00  TOTAL LINE A:   896.36
         ****************************************************
B REFINISH AS PER ESTIMATE
    95 BODY REFINISH
           3 BOOTS,DAVID LIC#: *
              CBP                                        510.00    510.00
    PM PAINT AND MATERIAL                                388.86    388.86
PARTS:      0.00  LABOR:    510.00  OTHER:    388.86  TOTAL LINE B:   898.86
 STATE OF IOWA TO PAY BOB BROWN DIRECTLY. TOTAL 1795.22
         ****************************************************
```

Thank you -

We appreciate your business!

THE SELLING DEALER MAKES NO WARRANTY OF ANY KIND WHAT SOEVER 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.

X

CUSTOMER SIGNATURE

DESCRIPTION	TOTALS
LABOR AMOUNT	792.00
PARTS	614.36
GAS, OIL, LUBE	0.00
SUBLET REPAIRS	0.00
MISC/ENVIRONMENTAL CHARGES	388.86
TOTAL CHARGES	1795.22
LESS DISCOUNT/INSURANCE	0.00
SALES TAX	0.00
PLEASE PAY THIS AMOUNT	**1795.22**

FILE COPY

1912

Warrants

Menu

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	70901092	1	$35.00	08/31/2020	09/21/2020	00003091427

First Prev Next Last

Search

Warrant Information

Fiscal Year : 2021
Amount : $35.00
Warrant Number : 70901092
Vendor Customer : 00003091427
Line Number : 1
Last Updated : 9/21/20

Issue Information

Issued : 08/31/2020
Void :
Document ID : RISK00521244904
Duplicate :
Document Line Number : 1
Stop :
Line Amount : $35.00
Comments :

Redeemed Information

Redeemed : 09/21/2020
Batch Number : 3290
Redeemed Bank : 6139
Sequence Number : 5
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 :

Top

Quality Claims Solutions

Quality Claims Solutions

7405 S. Bitterroot Pl. #100
Sioux Falls, SD 57108
Pnone: 877.237.3727
Fax: 866.371.2844
Federal Tax ID: 46-0461202

INVOICE

Attention/Adjuster: Deb Anderson
Company Name: DAS Fleet Services
Address: 109 SE 13th St

Des Moines, IA 503190000

Invoice No: 209151V1
Date: 8/28/2020 8:43:41AM
Customer ID: IWAA
Claim Number: 209151V1
Vehicle Owner: STATE OF IOWA

Quantity	Description	Unit Price	Extended Amou
1.00	Technical Estimate Review	$ 35.00	$ 35.00

Item Total:	$ 35.00
Sales Tax:	N/A
Invoice Total:	$ 35.00

Warrants

Menu

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	71096432	1	$2,718.40	12/31/2020	01/08/2021	00002108499

First Prev Next Last

Search

Warrant Information

Fiscal Year : 2021
Warrant Number : 71096432
Line Number : 1
Amount : $2,718.40
Vendor Customer : 00002108499
Last Updated : 1/8/21

Issue Information

Issued : 12/31/2020
Document ID : RISK00521366900
Document Line Number : 1
Line Amount : $2,718.40
Comments :
Void :
Duplicate :
Stop :

Redeemed Information

Redeemed : 01/08/2021
Redeemed Bank : 8076
Redeemed Fund : 0665
Redeemed Department : 005
Batch Number : 0996
Sequence Number : 1

Fund Accounting

Fund : 0665
Sub Fund :
Department : 005
Unit : 5790
Sub Unit :
Appropriation : 0000
Object : 2715
Sub Object :
Object Class :
Revenue Source :
Sub Revenue Source :
Revenue Source Class :
BSA :
Sub BSA :
Dept Object :
Dept Revenue :

Detail Accounting

Location :
Sub Location :
Activity : 2920
Sub Activity :
Function :
Sub Function :
Reporting :
Sub Reporting :
Task :
Sub Task :
Task Order :
Major Program :
Program :
Phase :
Program Period :

Top

FINAL BILL

BOB BROWN CHEVROLET

3600 111th Street
Urbandale, IA 50322 · Use Exit 126 Off I-80/235
Phone: (515) 278-7844 · Toll Free: (800) 947-3350
www.bobbrownchevy.com

CUSTOMER NO. 5525	SERVICE ADVISOR 220 SCOTT SEVENBERGEN	TAG NO. T5807	INVOICE DATE 06OCT20	INVOICE NO. 1300919
WOODWARD RESOURCE CENTER ACCT-100015 1251 334TH ST WOODWARD, IA 50276-7509	HOURLY RATE 0.00 / LICENSE NO.	PO NO.	COLOR	NO. STOCK / STOCK NO.
	YEAR/MAKE/MODEL 17 RAM TRUCKS PROMASTER		MILEAGE IN 5654	MILEAGE OUT 5654
	VEHICLE IDENTIFICATION NO. ZFBERFBB5H6G75807		PROD. DATE	IN SERVICE DATE 01JAN17
EMAIL ADDRESS	CELL PHONE 515-438-3204	PROMISED 18:00 30SEP20	R.O. DATE 17SEP20	WAR EXP.
TEL HOME 515-438-2600 / TEL BUSINESS EXT. 515-438-2600	COMMENTS DLR:18095			

```
A REPAIR AS PER ESTIMATE STATE OF IOWA VEHICLE REPAIR
    96 BODY REPAIR
        2631   CB                                  1566.37  1566.37
      1 68235559-AA NAMEPLATE               64.10    64.10    64.10
      1 68235558-AA NAMEPLATE               47.10    47.10    47.10
PARTS:   111.20  LABOR:   1566.37  OTHER:     0.00  TOTAL LINE A:   1677.57
        ****************************************************
B REFINISH AS PER ESTIMATE
    95 BODY REFINISH
        2796  CBP                                   567.24   567.24
    95 BODY REFINISH
        864   CBP                                    64.46    64.46
    PM PAINT AND MATERIAL                           409.13   409.13
PARTS:     0.00  LABOR:    631.70  OTHER:   409.13  TOTAL LINE B:   1040.83
 STATE OF IOWA TO PAY BOB BROWN DIRECTLY 2718.40
        ****************************************************
```

Thank you -

We appreciate your business!

THE SELLING DEALER MAKES NO WARRANTY OF ANY KIND WHAT SOEVER 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.

X

CUSTOMER SIGNATURE

DESCRIPTION	TOTALS
LABOR AMOUNT	2198.07
PARTS	111.20
GAS, OIL, LUBE	0.00
SUBLET REPAIRS	0.00
MISC/ENVIRONMENTAL CHARGES	409.13
TOTAL CHARGES	2718.40
LESS DISCOUNT/INSURANCE	0.00
SALES TAX	0.00
PLEASE PAY THIS AMOUNT	2718.40

FILE COPY

Warrants 105481

Menu

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	70905208	1	$35.00	09/02/2020	09/21/2020	00003091427

First Prev Next Last

Search

Warrant Information

Fiscal Year : 2021
Amount : $35.00
Warrant Number : 70905208
Vendor Customer : 00003091427
Line Number : 1
Last Updated : 9/21/20

Issue Information

Issued : 09/02/2020
Void :
Document ID : RISK00521246903
Duplicate :
Document Line Number : 1
Stop :
Line Amount : $35.00
Comments :

Redeemed Information

Redeemed : 09/21/2020
Batch Number : 3282
Redeemed Bank : 6139
Sequence Number : 7
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 :

Top

Estimate Audit Service

Quality Claims Solutions

DAS Fleet Services
DAS Fleet Services

From:	**Chuck Tilton**	**Adjuster Name:**	**Deb Anderson**
Ext:	**(877) 237-3727 ext: 130**	**Phone:**	**(877) 544-7843 5925**
Fax:	**(866) 371-2844**	**Fax:**	**(515) 974-4682**
Email:	**Chuck.Tilton@qcsdirect.com**	**Insured Name:**	**STATE OF IOWA**
Claim Number:	**209292V1**	**Vehicle Owner:**	**STATE OF IOWA**

Year	Make	Model	VIN	Impact Point
2014	CHEV	IMPALA	2G1WA5E36E1133938	12. Front

Audit Results:

Original Estimate Amount: $1,684.14
Quality Audit Amount: $1,304.70

Audit Variance: $379.44

Part/Operation	Demand Price	Audited Price	Diff. $
Body/Misc Labor	$ 479.45	$ 390.81	$ 88.64
Refinish Labor	$ 310.23	$ 310.23	$ 0.00
Materials	$ 265.88	$ 265.88	$ 0.00
Parts Pricing	$ 628.58	$ 337.78	$ 290.80
LKQ	$ 0.00	$ 0.00	$ 0.00
Aftermarket	$ 0.00	$ 0.00	$ 0.00
Recondition	$ 0.00	$ 0.00	$ 0.00
Depreciation	$ 0.00	$ 0.00	$ 0.00
Misc	$ 0.00	$ 0.00	$ 0.00
Tax	$ 0.00	$ 0.00	$ 0.00
Totals	$ 1,684.14	$ 1,304.70	$ 379.44

Repair Facility: KARL CHEVROLET COLLISION CENTER ANKEI
Address: 1101 SE ORALABOR RD
ANKENY, IA 50021
Phone: (515) 299-4337
Fax: (515) 964-2293
Contact:

Close Date: 8/31/2020 1:41:42PM

Agreed Audit Amount: Yes **Shop Fed. ID:** 42-1092272

Name: Michael by email **Days To Repair:** 4

Comments:

CORRECTED TO NAGS GLASS WITH NAGS GLASS DISCOUNT. REMOVED LABOR ON GLASS TO ALLOW SUBLET INSTALL.

Warrants

Menu

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	70948193	1	$320.50	09/28/2020	10/05/2020	00002112887
	2021	70948193	2	$390.81	09/28/2020	10/05/2020	00002112887
	2021	70948193	3	$310.23	09/28/2020	10/05/2020	00002112887
	2021	70948193	4	$265.88	09/28/2020	10/05/2020	00002112887

First Prev Next Last

Search

Warrant Information

Fiscal Year : 2021
Amount : $1,287.42
Warrant Number : 70948193
Vendor Customer : 00002112887
Line Number : 1
Last Updated : 10/5/20

Issue Information

Issued : 09/28/2020
Void :
Document ID : RISK00521272901
Duplicate :
Document Line Number : 1
Stop :
Line Amount : $320.50
Comments :

Redeemed Information

Redeemed : 10/05/2020
Batch Number : 7529
Redeemed Bank : 7573
Sequence Number : 9
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 :

Top

Karl Chevrolet Collision Center
Ankeny

Your Dealer for Life
1101 Southeast Oralabor Road, Exit 90 and I-35,
Ankeny, IA 50021
Phone: (515) 299-4337
FAX: (515) 964-2293

Workfile ID: e02f54e4
PartsShare: 5X6kSQ

Federal ID: 42-1092272

Final Bill

RO Number: 752997

Customer:	Insurance:	Adjuster:		Estimator:	Mark Michael
STATE OF IOWA UNIT 105481	STATE OF IOWA	Phone:		Create Date:	8/28/2020
		Claim:	209292V1		
		Loss Date:			
(515) 281-6359		Deductible:			

2014 CHEV Impala Limited LS (Fleet) 4D SED 6-3.6L Flex Fuel Direct Injection WHITE

VIN:	2G1WA5E36E1133938	Interior Color:	BLACK	Mileage In:	100,603	Vehicle Out:	9/17/2020
License:	105481	Exterior Color:	WHITE	Mileage Out:			
State:	IA	Production Date:	11/2013	Condition:		Job #:	3782

Line	Ver	Operation	Description	Qty	Extended Price $	Part Type	Labor	Type	Paint
1	E01		**FRONT BUMPER & GRILLE (DROP)**						
2	E01	Remove/Install	R&I bumper cover				0.7	Body	
3	E01		**FRONT LAMPS**						
4	E01	Remove/Install	RT Headlamp assy				0.3	Body	
5	E01		**HOOD**						
6	E01	Repair	Hood				3.0	Body	3.2
7	E01		Add for Clear Coat						1.3
8	E01		**FENDER**						
9	E01	Repair	RT Fender				4.0	Body	2.2
10	E01		Overlap Major Adj. Panel						(0.4)
11	E01		Add for Clear Coat						0.4
12	E01		**WINDSHIELD**						
13	S01	Sublet	Windshield NAGS all w/blue tint	1	250.00	Glass			
14	E01		**FRONT DOOR**						
15	E01	Blend	RT Outer panel						1.0
16	E01	Remove/Install	RT Belt w'strip				0.3	Body	
17	E01	Remove/Install	RT Body side mldg				0.3	Body	
18	E01	Remove/Install	RT Mirror assy w/o defogger smooth				0.3	Body	
19	E01	Remove/Install	RT Handle, outside w/o chrome				0.3	Body	
20	E01	Remove/Install	RT R&I trim panel				0.4	Body	
21	E01	Remove/Replace	Corrosion protection	1	5.00	A/M	0.1	Body	
22	E01	Sublet	Hazardous waste removal	1	3.00	Other			

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

RO Number: 752997

2014 CHEV Impala Limited LS (Fleet) 4D SED 6-3.6L Flex Fuel Direct Injection WHITE

Estimate Totals	Discount $	Markup $	Rate $	Total Hours	Total $
Parts					5.00
Sublet/Miscellaneous		62.50			315.50
Labor, Body			40.29	9.7	390.81
Labor, Refinish			40.29	7.7	310.23
Material, Paint					265.88
Subtotal					**1,287.42**
Sales Tax					0.00
Grand Total					**1,287.42**
Net Total					**1,287.42**

Estimate Version	Total $
Original	1,304.70
Supplement S01	(17.28)

Insurance Total $:	1,287.42
Received from Insurance $:	0.00
Balance due from Insurance $:	1,287.42
Customer Total $:	0.00
Received from Customer $:	0.00
Balance due from Customer $:	0.00

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

Warrants 2672

Menu

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	70901095	1	$35.00	08/31/2020	09/21/2020	00003091427

First Prev Next Last

Search

Warrant Information

Fiscal Year : 2021
Amount : $35.00
Warrant Number : 70901095
Vendor Customer : 00003091427
Line Number : 1
Last Updated : 9/21/20

Issue Information

Issued : 08/31/2020
Void :
Document ID : RISK00521244907
Duplicate :
Document Line Number : 1
Stop :
Line Amount : $35.00
Comments :

Redeemed Information

Redeemed : 09/21/2020
Batch Number : 3287
Redeemed Bank : 6139
Sequence Number : 5
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 :

Top

Quality Claims Solutions

Quality Claims Solutions
7405 S. Bitterroot Pl. #100
Sioux Falls, SD 57108
Pnone: 877.237.3727
Fax: 866.371.2844
Federal Tax ID: 46-0461202

INVOICE

Attention/Adjuster: Deb Anderson
Company Name: DAS Fleet Services
Address: 109 SE 13th St

Des Moines, IA 503190000

Invoice No: 209090V1
Date: 8/28/2020 1:42:35PM
Customer ID: IWAA
Claim Number: 209090V1
Vehicle Owner: STATE OF IOWA

Quantity	Description	Unit Price	Extended Amou
1.00	Technical Estimate Review	$ 35.00	$ 35.00

Item Total:	$ 35.00
Sales Tax:	N/A
Invoice Total:	$ 35.00

Warrants

Menu

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	70964690	1	$23.00	10/05/2020	10/26/2020	00002112221
	2021	70964690	2	$540.97	10/05/2020	10/26/2020	00002112221
	2021	70964690	3	$402.85	10/05/2020	10/26/2020	00002112221
	2021	70964690	4	$109.35	10/05/2020	10/26/2020	00002112221
	2021	70964690	5	$298.13	10/05/2020	10/26/2020	00002112221

First Prev Next Last

Search

Warrant Information

Fiscal Year : 2021
Amount : $1,374.30
Warrant Number : 70964690
Vendor Customer : 00002112221
Line Number : 1
Last Updated : 10/26/20

Issue Information

Issued : 10/05/2020
Void :
Document ID : RISK00521276907
Duplicate :
Document Line Number : 1
Stop :
Line Amount : $23.00
Comments :

Redeemed Information

Redeemed : 10/26/2020
Batch Number : 6304
Redeemed Bank : 9926
Sequence Number : 1
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 :

Top

WITHAM COLLISION CENTER

FORD-CHEVROLET-VW-KIA
2033 LAPORTE RD, WATERLOO, IA 50702
Phone: (319) 236-7217

Workfile ID: 241d5229
PartsShare: 5WH7RC
Federal ID: 42-1060951

Final Bill

RO Number: 493922

Customer: Dept Of Labor (515) 443-3780

Insurance:

Adjuster:
Phone:
Claim:
Loss Date:
Deductible:

Estimator: Julie Finzen
Create Date: 8/21/2020

2013 CHRY 200 LX 4D SED 6-3.6L Gasoline Electronic Fuel Injection

VIN: 1C3CCBAG5DN729099
License:
State: IA

Interior Color:
Exterior Color:
Production Date:

Mileage In:
Mileage Out:
Condition:

Vehicle Out:
Job #:

Line	Ver	Operation	Description	Qty	Extended Price $	Part Type	Labor	Type	Paint
1	E01		POST SCAN				1.0	Mech	
2	E01		**FRONT BUMPER**						
3	E01	Remove/Install	R&I bumper cover				1.4	Body	
4	E01		**FRONT LAMPS**						
5	E01	Remove/Install	RT R&I headlamp assy				0.3	Body	
6	E01		**HOOD**						
7	E01	Repair	Hood				1.0	Body	2.8
8	E01		Add for Clear Coat						1.1
9	E01	Remove/Install	R&I hood assy				0.7	Body	
10	E01	Remove/Install	Molding				0.3	Body	
11	E01		**FENDER**						
12	E01	Repair	RT Fender				3.0	Body	2.0
13	E01		Overlap Major Adj. Panel						(0.4)
14	E01		Add for Clear Coat						0.3
15	E01	Remove/Install	RT Fender liner				0.3	Body	
16	E01	Remove/Install	RT Guard				0.3	Body	
17	E01		**FRONT DOOR**						
18	E01	Blend	RT Door shell						1.2
19	E01	Remove/Install	RT R&I mirror				0.3	Body	
20	E01	Remove/Install	RT Handle, outside deep cherry				0.4	Body	
21	E01	Remove/Install	RT R&I trim panel				0.5	Body	
22	E01		**MISCELLANEOUS OPERATIONS**						
23	E01		Hazardous waste removal	1	3.00	Other			
24	E01		Color sand and buff	1	10.00	Other	0.5	Body	
25	E01		Corrosion protection	1	5.00	Other	0.2	Body	

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

RO Number: 493922

2013 CHRY 200 LX 4D SED 6-3.6L Gasoline Electronic Fuel Injection

26	E01	Cover Car	1	5.00	Other	0.2	Body

Estimate Totals	Discount $	Markup $	Rate $	Total Hours	Total $
Parts					23.00
Labor, Body			57.55	9.4	540.97
Labor, Refinish			57.55	7.0	402.85
Labor, Mechanical			109.35	1.0	109.35
Material, Paint					298.13
Subtotal					**1,374.30**
Sales Tax					0.00
Grand Total					**1,374.30**
Net Total					**1,374.30**

Estimate Version	Total $
Original	1,374.30

Insurance Total $:	1,374.30
Received from Insurance $:	0.00
Balance due from Insurance $:	1,374.30
Customer Total $:	0.00
Received from Customer $:	0.00
Balance due from Customer $:	0.00

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