



STATE OF ARKANSAS
**Department of Finance
and Administration**

ARKANSAS STATE RACING COMMISSION

1515 w 7TH St, Ste 505
Little Rock, Arkansas 72201
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May 14, 2020

Secretary Larry W. Walther
Department of Finance and Administration
Office of Budget
1509 West 7th Street, Suite 401
Little Rock, AR 72203-3278

Dear Secretary Walther:

The Department of Finance and Administration Disbursing Officer is requesting a transfer from the CARES Act Holding appropriation in the amount of up to \$5,000,000. This transfer is necessary to move appropriation from the holding fund (MXX0111) to the CARES Act Treasury fund (FCOVDEX). This authority is needed to process reimbursements related to CARES Act funding that have been approved by the Steering Committee and the Governor where funds are held outside of the State Treasury. The Department will request additional appropriation if needed based on utilization of reimbursements and the recommendations of the Steering Committee.

From:

Business Area 0620, Fund MXX0111, Fund Center Z67, Commitment Item 590:00:46.

To:

Business Area 0620, Fund FCOVDEX, Fund Center New, Commitment Item 590:00:46.

Please contact Melanie Hazeslip (501) 682-5229 if you have any questions.

Sincerely,


Larry W. Walther
Secretary

cc: Melanie Hazeslip



ARKANSAS DEPARTMENT OF FINANCE AND ADMINISTRATION
Reimbursement Request for Eligible COVID-19 CARES Act Expenses

Form No.
CARES-ST Agency-001R
 5/12/2020
 Date

0150
 University of Arkansas for Medical Sciences
 Cabinet Name / Division Name

Date of Purchase	Ref #	Invoice #	Vendor Name	Number of Items/Cases	Product Description	GL Code	Cost Center	WBS Element / Internal Order	Amount
4/27/20	1	PPE28152	BALUSTER GROUP LLC	500,000 ea	ISOLATION GOWN SURGICAL	532200	3013063	n/a	\$ 1,160,000.00
4/24/20	2	CURB1105 & CURB1105	MED-CARE HEALTH LINK LLC	1000000 EA	3PLY SURGICAL MASKS	532200	3013063	n/a	\$ 680,000.00
4/27/20	3	2820	INTERMED RESOURCES TN	1200000	3 PLY SURGICAL MASK	532200	3013063	n/a	\$ 300,000.00
3/17/20	4	SO 53354	OMAR MEDICAL SUPPLIES INC	300000 EA	EARLOOP MASK 3 PLY	532200	3013063	n/a	\$ 237,000.00
4/27/20	5	PPE28151	BALUSTER GROUP LLC	16,000 bx	GLOVE MEDIUM 100/BX	532200	3013063	n/a	\$ 160,000.00
4/27/20	6	PPE28151	BALUSTER GROUP LLC	9,000 bx	GLOVE SMALL 100/BX	532200	3013063	n/a	\$ 90,000.00
4/27/20	7	PPE28151	BALUSTER GROUP LLC	5,800 bx	GLOVE LARGE 100/BX	532200	3013063	n/a	\$ 58,000.00
4/10/20	8	2484	SAFE PALMS LLC	4 tote	HAND SANITIZER 330 GALLON TOTE	532200	3013063	n/a	\$ 27,406.52
3/25/20	10	20200323 1	OMAR MEDICAL SUPPLIES INC	1 ea	air freight	525110	3013063	n/a	\$ 15,024.10
4/14/20	11	1907827616	Medline Industries Inc	382cs	GOWN STAFF BLU UNIV PERF OPN BCK 50/CS	532200	3013062	n/a	\$ 11,918.40
4/14/20	12	1907827616	Medline Industries Inc	128cs	GLOVE EXAM FITGUARD TXT PF NITRILE LG	532200	3013062	n/a	\$ 11,504.64
4/14/20	13	1907827616	Medline Industries Inc	124cs	GLOVE EXAM FITGUARD TXT PF NITRILE MED	532200	3013062	n/a	\$ 11,145.12
3/18/20	14	12473	ROCKWEST TECHNOLOGY GROUP INC	10 EA	Direct Thermal only wht NIC	532700	3013062	n/a	\$ 9,950.00
4/14/20	16	1907827616	Medline Industries Inc	92cs	GLOVE EXAM FITGUARD TXT PF NITRILE SM	532700	3013062	n/a	\$ 8,268.96
4/22/20	17	Pcard	US BANK (Payment Card)	100ea	DISP FACE EARLOOP MASKS	532200	3013063	n/a	\$ 6,899.00
4/24/20	18	3239762	TP Acquisition LLC	54 CS	GLASSES SAFETY VISITOR CLEAR LG	532200	3013062	n/a	\$ 6,547.50
4/7/20	20	IV Fedex strmt	Federal Express	1	Shipping charges for COVID supplies	525110	3013063	n/a	\$ 5,402.70
3/25/20	24	Pcard	US BANK (Payment Card)	100 BX	EARLOOP MASKS	532200	3013063	n/a	\$ 3,599.00
3/25/20	25	Pcard	US BANK (Payment Card)	100 BX	EARLOOP MASKS	532200	3013063	n/a	\$ 3,499.00
4/22/20	26	Pcard	US BANK (Payment Card)	100ea	EARLOOP MASKS	532200	3013063	n/a	\$ 3,455.04
4/13/20	29	1907827616	Medline Industries Inc	130 CS of 3 EA	WIPE CLEANSING SCENTED SOFT 9X13IN48/PK	532305	3013062	n/a	\$ 3,301.32
4/14/20	30	1907827616	Medline Industries Inc	132CS of 12ea	WIPE CLEANSING SCENTED SOFT 9X13IN48/PK	532305	3013062	n/a	\$ 3,301.32
4/7/20	34	1907033733	Medline Industries Inc	116cs of 12ea	MASK RESP N95 NIOSH MED 1860 120/CS	532200	3013063	n/a	\$ 2,606.80
4/8/20	35	9494490361	W W Grainger Inc	262 ea	GLASSES SAFETY VISITOR CLEAR LG	532200	3013062	n/a	\$ 2,447.70
4/16/20	36	3237289	TP Acquisition LLC	18 CS	GLASSES SAFETY VISITOR CLEAR LG	532200	3013062	n/a	\$ 2,182.50
3/31/20	38	9485936295	W W Grainger Inc	96 EA	TK397906611 Trash Can Round Open 32 gal.	532305	3013062	n/a	\$ 2,038.08
5/8/20	41	2003YS1704	STEVENS STRATEGIC SOLUTIONS LLC	30000 ea	disp thermometers	532200	3013063	n/a	\$ 75,000.00
5/8/20	42	see email	STEVENS STRATEGIC SOLUTIONS LLC	14400 ea	N95 masks	532200	3013063	n/a	\$ 63,360.00
5/8/20	43	031820IA	STEVENS STRATEGIC SOLUTIONS LLC	300 ea	non contact thermometer	532200	3013063	n/a	\$ 15,900.00
4/10/20	50	101	MedEx Solutions	80 EA	Filters and Supplies	532200	3013063	n/a	\$ 9,159.11
4/10/20	51	100	MedEx Solutions	192 EA	Helmets, Cuffs, Shields	532200	3013063	n/a	\$ 13,500.00
3/23/20	52	93771	DNA Distributors, Inc	100 CT	Gowns	532200	3013063	n/a	\$ 18,500.00
								TOTAL	\$ 3,020,916.81

Certification of Other Funding:
 By signing this form, the state agency certifies that no other funding sources are available for the reimbursement of these expenses.

[Signature]
 Signature of Secretary

5-14-20
 Date

[Signature]
 Signature of Division Director
 5/14/2020
 Date