

SFY2024
3rd QUARTER ADVANCE OF FUNDS
DISBURSEMENTS TO DTFs

Agency	Warrant	Fiscal Year	Print Date	Posting Date	Payment	Reference	Vendor	Vendor Name	Fund	Warrant Amount	Encashment Date
0620	2420440291	2024	2/20/2024	2/20/2024	7066476854	6TH JD 3RD QTR	0100036352	CITY OF SEARCY	SEP0000	38,268.00	N/A *
0620	2420431792	2024	2/14/2024	2/14/2024	7066460149	16TH JD 3RD QTR	0004000261	16TH JUDICIAL DIST DRUG TASK FORCE	SEP0000	52,113.25	2/16/2024
0620	2420427980	2024	2/14/2024	2/14/2024	7066460303	12TH JD 3RD QTR	0100032485	12TH JUDICIAL DISTRICT DRUG TASK FO	SEP0000	52,896.50	2/16/2024
0620	2420411694	2024	2/7/2024	2/5/2024	7066396682	10TH JD 3RD QTR	0100032917	TENTH JUDICIAL DISTRICT DRUG TASK F	SEP0000	54,796.75	2/8/2024
0620	2420398636	2024	1/29/2024	1/29/2024	7066372132	11TH JD 3RD QTR	0004000263	11TH W JUDICIAL DISTRICT	SEP0000	38,745.50	1/31/2024
0620	2420394999	2024	1/25/2024	1/25/2024	7066361941	5TH JD 3RD QTR	0004000441	FIFTH JUDICIAL DISTRICT DTF	SEP0000	44,592.25	1/29/2024
0620	2420395078	2024	1/25/2024	1/25/2024	7066362119	3RD JD 3RD QTR	0100035094	THIRD JUDICIAL DISTRICT PROSECUTING	SEP0000	33,120.25	1/29/2024
0620	2420395253	2024	1/25/2024	1/25/2024	7066362104	14TH JD 3RD QTR	0100032790	FOURTEENTH JUDICIAL DISTRICT DRUG T	SEP0000	51,909.25	1/29/2024
0620	2420392561	2024	1/25/2024	1/25/2024	7066363234	8TH JD 3RD QTR	0800000846	CITY OF TEXARKANA	SEP0000	44,742.75	1/29/2024
0620	2420393830	2024	1/25/2024	1/25/2024	7066362117	9TH E JD 3RD QTR	0100034530	BLAKE BATSON PROSECUTING ATTORNEY	SEP0000	59,387.50	1/29/2024
0620	2420382973	2024	1/18/2024	1/18/2024	7066312306	13TH JD 3RD QTR	0100032337	DTF ENTERPRISES	SEP0000	63,584.25	1/22/2024
0620	2420375429	2024	1/15/2024	1/12/2024	7066299373	20TH JD 3RD QTR	0004000139	20TH JUDICIAL DISTRICT	SEP0000	56,487.00	1/17/2024
0620	2420375832	2024	1/15/2024	1/12/2024	7066299375	2ND JD 3RD QTR	0004000226	SECOND JUDICIAL DISTRICT DRUG TASK	SEP0000	40,908.25	1/17/2024
0620	2420374728	2024	1/15/2024	1/12/2024	7066301338	18TH EJD 3RD QTR	0800001800	GARLAND COUNTY	SEP0000	36,261.50	1/17/2024
0620	2420371363	2024	1/11/2024	1/11/2024	7066296556	9TH W JD 3RD QTR	0100202850	SOUTH CENTRAL DRUG TASK FORCE	SEP0000	49,222.50	1/16/2024
0620	2420367580	2024	1/10/2024	1/10/2024	7066285293	1ST JD 3RD QTR	0004000069	FIRST JUDICIAL DISTRICT DTF	SEP0000	49,155.75	1/12/2024
0620	2420366101	2024	1/9/2024	1/9/2024	7066250781	15TH JD 3RD QTR	0004000251	15TH JUDICIAL DIST PROSECUTING ATTY	SEP0000	46,157.25	1/11/2024
0620	2420365835	2024	1/9/2024	1/9/2024	7066252567	4TH JD 3RD QTR	0800000339	CITY OF FAYETTEVILLE	SEP0000	56,558.75	1/11/2024

Total

868,907.25

Encashment Date = deposit date

Quarterly advancements are issued based on timely submission of reports by recipients

**Not cashed-Just processed for payment 02-20-2024*

4th quarter advancements will capture the remaining amount in each DTF budget.