

SFY2024
2nd 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	2420331004	2024	12/19/2023	12/19/2023	7066163460	2ND QTR ADVANCE	0800001223	POLK COUNTY	HUA0154	30,024.50	12/21/2023
0620	2420243331	2024	11/1/2023	11/1/2023	7065907567	6TH JD 2ND QTR	0100036352	CITY OF SEARCY	HUA0154	30,476.00	11/3/2023
0620	2420201758	2024	10/17/2023	10/17/2023	7065770202	5TH JD 2ND QTR	0004000441	FIFTH JUDICIAL DISTRICT DTF	HUA0154	35,673.75	10/19/2023
0620	2420201926	2024	10/17/2023	10/17/2023	7065770420	10TH JD 2ND QTR	0100032917	TENTH JUDICIAL DISTRICT DRUG TASK F	HUA0154	47,358.25	10/19/2023
0620	2420199195	2024	10/16/2023	10/16/2023	7065766558	3RD JD 2ND QTR	0100035094	THIRD JUDICIAL DISTRICT PROSECUTING	HUA0154	27,961.00	10/18/2023
0620	2420199245	2024	10/16/2023	10/16/2023	7065766541	14TH JD 2ND QTR	0100032790	FOURTEENTH JUDICIAL DISTRICT DRUG T	HUA0154	43,101.25	10/18/2023
0620	2420198973	2024	10/16/2023	10/16/2023	7065766420	20TH JD 2ND QTR	0004000139	20TH JUDICIAL DISTRICT	HUA0154	44,985.25	10/18/2023
0620	2420198302	2024	10/16/2023	10/16/2023	7065766540	12TH JD 2ND QTR	0100032485	12TH JUDICIAL DISTRICT DRUG TASK FO	HUA0154	42,125.75	10/18/2023
0620	2420198694	2024	10/16/2023	10/16/2023	7065767544	4TH JD 2ND QTR	0800000339	CITY OF FAYETTEVILLE	HUA0154	56,558.75	10/18/2023
0620	2420198765	2024	10/16/2023	10/16/2023	7065766555	9TH E JD 2NDQTR	0100034530	BLAKE BATSON PROSECUTING ATTORNEY	HUA0154	47,510.00	10/18/2023
0620	2420198395	2024	10/16/2023	10/16/2023	7065766422	11TH W 2ND QTR	0004000263	11TH W JUDICIAL DISTRICT	HUA0154	30,996.50	10/18/2023
0620	2420196772	2024	10/15/2023	10/13/2023	7065763545	2ND QTR ADVANCE	0800001800	GARLAND COUNTY	HUA0154	30,108.50	8/7/2023
0620	2420196759	2024	10/15/2023	10/13/2023	7065763518	2ND QTR ADVANCE	0800000846	CITY OF TEXARKANA	HUA0154	44,742.75	10/17/2023
0620	2420191889	2024	10/11/2023	10/11/2023	7065749305	2ND QTR ADVANCE	0004000226	SECOND JUDICIAL DISTRICT DRUG TASK	HUA0154	32,578.75	10/13/2023
0620	2420182652	2024	10/10/2023	10/10/2023	7065739048	2ND QTR ADVANCE	0004000251	15TH JUDICIAL DIST PROSECUTING ATTY	HUA0154	46,157.25	10/12/2023
0620	2420182364	2024	10/10/2023	10/10/2023	7065739170	2ND QTR ADVANCE	0100032337	DTF ENTERPRISES	HUA0154	52,795.00	10/12/2023
0620	2420179908	2024	10/9/2023	10/6/2023	7065729963	2ND QTR ADVANCE	0004000261	16TH JUDICIAL DIST DRUG TASK FORCE	HUA0154	39,085.00	10/11/2023
0620	2420174514	2024	10/4/2023	10/4/2023	7065723078	2ND QTR ADVANCE	0004000069	FIRST JUDICIAL DISTRICT DTF	HUA0154	39,324.50	10/6/2023
0620	2420174434	2024	10/4/2023	10/4/2023	7065723887	2ND QTR ADVANCE	0100202850	SOUTH CENTRAL DRUG TASK FORCE	HUA0154	42,540.75	10/6/2023
Total										764,103.50	

Encashment Date = deposit date
Quarterly advancements are issued based on timely submission of reports by recipients
2nd Quarter payments were adjusted for 1st quarter overpayment.