

SFY2024
1ST 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	2420149755	2024	9/24/2023	9/22/2023	7065648482	Q1 JAG ADVANCE	0800001223	POLK COUNTY	HUA0154	30,024.50	9/26/2023
0610	2420138434	2024	9/14/2023	9/14/2023	7065591558	Q1 JAG ADVANCE	0800000339	CITY OF FAYETTEVILLE	HUA6101	52,823.25	9/18/2023
0620	2420138435	2024	9/14/2023	9/14/2023	7065591559	Q1 JAG ADVANCE	0800000339	CITY OF FAYETTEVILLE	SEP0000	3,735.50	9/18/2023
0610	2420116715	2024	9/6/2023	9/6/2023	7065556637	Q1 JAG ADVANCE	0800000846	CITY OF TEXARKANA	HUA6101	44,742.75	9/8/2023
0610	2420079624	2024	8/15/2023	8/15/2023	7065420621	Q1 JAG ADVANCE	0004000251	15TH JUDICIAL DIST PROSECUTING ATTY	HUA6101	46,157.25	8/17/2023
0610	2420066491	2024	8/8/2023	8/8/2023	7065361525	Q1 JAG ADVANCE	0100035094	THIRD JUDICIAL DISTRICT PROSECUTING	HUA6101	38,279.50	8/10/2023
0610	2420066290	2024	8/8/2023	8/8/2023	7065361414	Q1 JAG ADVANCE	0004000441	FIFTH JUDICIAL DISTRICT DTF	HUA6101	53,510.75	8/10/2023
0610	2420066649	2024	8/8/2023	8/8/2023	7065361508	Q1 JAG ADVANCE	0100032917	TENTH JUDICIAL DISTRICT DRUG TASK F	HUA6101	62,235.25	8/10/2023
0610	2420064666	2024	8/8/2023	8/8/2023	7065362071	Q1 JAG ADVANCE	0100202850	SOUTH CENTRAL DRUG TASK FORCE	HUA6101	55,904.25	8/10/2023
0610	2420059943	2024	8/6/2023	8/4/2023	7065353214	Q1 JAG ADVANCE	0100032337	DTF ENTERPRISES	HUA6101	74,373.50	8/8/2023
0610	2420058832	2024	8/3/2023	8/3/2023	7065349739	Q1 JAG ADVANCE	0100032790	FOURTEENTH JUDICIAL DISTRICT DRUG T	HUA6101	60,717.25	8/7/2023
0610	2420058795	2024	8/3/2023	8/3/2023	7065349596	Q1 JAG ADVANCE	0004000261	16TH JUDICIAL DIST DRUG TASK FORCE	HUA6101	65,141.50	8/7/2023
0610	2420058579	2024	8/3/2023	8/3/2023	7065349581	Q1 JAG ADVANCE	0004000069	FIRST JUDICIAL DISTRICT DTF	HUA6101	58,987.00	8/7/2023
0610	2420058637	2024	8/3/2023	8/3/2023	7065349588	Q1 JAG ADVANCE	0004000139	20TH JUDICIAL DISTRICT	HUA6101	67,988.75	8/7/2023
0610	2420058922	2024	8/3/2023	8/3/2023	7065349593	Q1 JAG ADVANCE	0004000226	SECOND JUDICIAL DISTRICT DRUG TASK	HUA6101	49,237.74	8/7/2023
0610	2420058209	2024	8/3/2023	8/3/2023	7065349738	Q1 JAG ADVANCE	0100032485	12TH JUDICIAL DISTRICT DRUG TASK FO	HUA6101	63,667.25	8/7/2023
0610	2420058497	2024	8/3/2023	8/3/2023	7065349758	Q1 JAG ADVANCE	0100034530	BLAKE BATSON PROSECUTING ATTORNEY	HUA6101	71,265.00	8/7/2023
0610	2420058508	2024	8/3/2023	8/3/2023	7065349769	Q1 JAG ADVANCE	0100036352	CITY OF SEARCY	HUA6101	46,060.00	8/7/2023
0610	2420058281	2024	8/3/2023	8/3/2023	7065349597	Q1 JAG ADVANCE	0004000263	11TH W JUDICIAL DISTRICT	HUA6101	46,494.50	8/7/2023
0610	2420058205	2024	8/3/2023	8/3/2023	7065350784	Q1 JAG ADVANCE	0800001800	GARLAND COUNTY	HUA6101	42,414.50	8/7/2023
Total										1,033,759.99	

Encashment Date = deposit date

Note: The 1st quarter payments were slightly overpaid. 2nd quarter payments were adjusted accordingly.