

**RECONCILEMENT**

The following is a reconciliation of the within report with the report of the County Health Department for the month of:

**OCTOBER**

Beginning Depository Balance:	\$0.00
ADD: Collections	\$12,800.68
Cancelled Vouchers	
Subtract: Vouchers issued	\$12,800.68
Ending Depository Balance	\$0.00
ADD: Vouchers Issued, Not Reg	
Deposits in	
Transit: Beginning	
Treasurer's Errors	
County Clerks Errors	
Treasurer's Balance	\$0.00
Treasurer (or deputy) initials:	

OCTOBER monthly report of

COUNTY HEALTH MUSKOGEE COUNTY

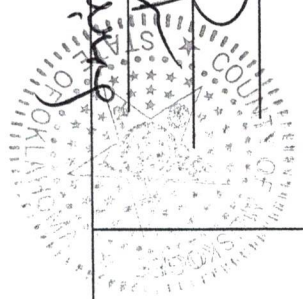
APPROVED BY THE BOARD OF COUNTY COMMISSIONERS  
THIS 4 DAY OF Nov, 20 24

(Chairman) *WJF*

(Member) *Keith...*

(Member) *Demetrius...*

(Attest) *Seely...*



STATE OF OKLAHOMA  
MUSKOGEE, OKLAHOMA  
FILED  
THIS DAY OF , 20  
POLLY IRVING, County Clerk

BY: \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

Chairman \_\_\_\_\_

Member \_\_\_\_\_

Member \_\_\_\_\_

Attest \_\_\_\_\_ County Clerk

**MONTHLY REPORT**

Of	COUNTY HEALTH
MUSKOGEE	County, OKla
For month ending on the:	31st
day of	October 2024

Filed this: 31st day  
Of October 2024

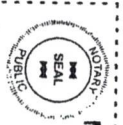
County Clerk

I, Tina Johnson, duly elected or appointed, qualified and acting in and for Muskogee County Oklahoma, do solemnly swear that the above is true and correct report of all feeds charged and collected in my office for this month ending on the

31st day of Oct. 2024

Name: *Tina Johnson*  
Subscribed and sworn to before me this 31st day of Oct. 2024

*Marisol Tapia-Barbosa*  
Notary Public  
My Commission Expires: 05/22/28



MARI SOL TAPIA-BARBOSA  
NOTARY PUBLIC  
STATE OF OKLAHOMA  
Commission # 24006887 Expires 05/28/28

MONTHLY REPORT OF OFFICERS

MUSKOGEE COUNTY

OFFICE OF **COUNTY HEALTH** ACCOUNT

**MUSKOGEE COUNTY**  
Month **October** Year **2024**

The following report showing, by classes, the amount of receipts and disbursement for the month of **October**, with a balance on cash on hand at beginning and close of said month, is respectfully submitted.

CLASSIFICATION OF ACCOUNTS	Balance Cash on hand at Beginning of Month	Received this Month	Transfers In	Cancelled Vouchers	Vouchers Issued	Transfers Out	Balance Cash on Hand at Close of Month
Official Depository Account	\$ -	12,800.68	\$ -	\$ -	12,800.68	\$ -	\$ -

# Detention Transportation Claim

## FY2025

July 1, 2024 - June 30, 2025 transports

Supplier:  
Muskogee County Commissioners  
PO Box 2307  
Muskogee, OK 74402-2307

Bill to:  
State of Oklahoma  
Office of Juvenile Affairs

Invoice #:

51-SEP-24-01

Invoice # format: County # - MMM - YY - Suppl #

Example:

51 - JUL - 24 - 01

Invoice Date:

10/28/2024

Month & Year  
this claim is for:

09/2024

Supplier ID:

0000077012 Remit #0027

PO #

4009024678

Description	Fund Class	Agency	Object Account	Object * Sub-Acct	Acct/Sub Dept	Amount
Transportation	19501	400	554120	51	0401317	\$ 526.40
						\$
						\$
						\$
						\$
<b>TOTAL:</b>						\$ 526.40

Please attach transportation log. Claim will not be paid without log.

\*NOTE: Object Sub-Acct for each county must be included to ensure proper tracking.

**Round Time Traveled to the Nearest Qtr Hour.**

\_\_\_\_\_  
ADS Initials

BILLIE COLE

918-687-0202

Contact Person

Telephone #

\_\_\_\_\_  
District Supervisor

\_\_\_\_\_  
County Commissioner

Telephone #





