

REAP CONTRACT CLOSEOUT CERTIFICATION

Contractor Name: Muskogee County Wide
Contract No: 2024 REAP Fund 5100

I. FINAL CASH RECONCILIATION

- A. Total REAP Grant Under This Contract \$90,000.00
- B. Less: **Total Accrued Expenditures** This Contract \$90,000.00
- C. Grant Money Returned to EODD REAP Fund \$ 0
- D. I certify that the expenditures reported are taken from the original books of account and that such expenditures are valid and consistent with the terms of this contract.

II. RELEASE

- A. Pursuant to the terms of this contract and in consideration of the **Total Accrued Expenditures** referred to in Line B above which have been paid or will be paid to The Contractor under this contract. Contractor, upon payment of any remaining balance by EODD does remise, release, and discharge the State of Oklahoma, EODD, and their officers, agents, and employees of and from all liabilities, obligations, claims and demands whatsoever under or arising from the performance of this contract.
- B. I understand that the **Total Accrued Expenditures** certified in I-D above will become the final total obligated amount of this contract.

III. CERTIFICATIONS

Pursuant to the terms of this contract and in following all applicable laws of the State of Oklahoma, the Contractor does hereby certify:

- A. That procurement, management, and disposition of property acquired with contract funds were governed by and followed State law and local statutes, including the Public Competitive Bidding Act of 1974, 61 O.S.
- B. All applicable financial procedures governed by the laws of the State of Oklahoma were followed and records are retained by the contractor to document compliance relating to purchasing, non-collusion, etc. The contractor further certifies these records will be kept for at least (5) five years from the date of this certification or until any audit findings have been resolved, whichever is later.
- C. That it assigns, transfers, and releases to EODD all right, title, and interest to all refunds arising out of performance of this contract.

Subscribed and Sworn Before Me

This date of _____, 20____

Notary Public (or Clerk of Judge)

My Commission Expires _____



Signature of Authorized Official

Ken Duke, BOCC Chairman

Print Name and Title

Date 21st day of Oct 2024

Chairman [Signature]

Member [Signature]

Member [Signature]

Attest [Signature]

County Clerk