



AGREEMENT OF OBLIGATION FOR EXPENSES INCURRED IN PRIOR YEAR

WHEREAS, _____ has provided goods or services as described below to
_____;

Description of goods or services provided:

WHEREAS _____ has enjoyed the benefit of those goods or services; and

WHEREAS _____ and _____ agree that the total
outstanding obligation for the provision of the goods or services is \$ _____ ;

NOW THEREFORE, _____ agrees to pay and
_____ agrees to accept payment in the amount of
\$ _____ as payment in full for the above-described goods or services.

Signed this _____ day of _____, 20_____.

Agency Finance Officer Signature

Vendor Signature

Name _____

Name _____

Title _____

Title _____

Agency Name _____

Agency Name _____
(as appropriate)

Agency Number _____

Agency Number _____
(as appropriate)

Submit this agreement electronically to your OMES Budget Analyst.

Budget Office Use Only

Because this OBLIGATION FOR EXPENSES INCURRED IN PRIOR YEAR has been agreed to by both parties, and the benefit of the goods or services have been provided to the PURCHASING AGENCY (and to the State of Oklahoma), and it is in the best interest of the State to complete the payment for the goods or services to the VENDOR, and the prior year funds have expired, the payment of this obligation from current year funds is being approved by _____."

State Budget Analyst