



CONTRACT
State of Oklahoma

Dispatch via Print

Supplier 0000078298
 BANK OF AMERICA NA
 401 N TRYON ST
 CHARLOTTE NC 28202-2196
 USA

Contract ID 0000000000000000000005891		Page 1 of 1	
Contract Dates 07/31/2020 to 07/30/2030	Currency USD	Rate Type CRRNT	Rate Date PO Date
Description: SW0200 PURCHASE CARD PROGRAM		Contract Maximum 0.00	
TYPE: STATEWIDE			

Tax Exempt? Y Tax Exempt ID:736017987

Contract Lines:

Line #	Cat CD / Item ID / Item Desc	UOM	Minimum Order		Maximum / Open	
			Qty	Amt	Qty	Amt
1	84141602 / 1000003679 SERVICE:Credit card/charge card service fees State Purchase Card Program	MO	1.00	0.00	0.00	0.00
	Contract Base Pricing		0.01000		MO	0023

COMMENTS:

Agreement period: 07/31/2020 - 07/30/2031

Supplier Contact:
 Chris Bogner
 312-909-0813
 christopher.bogner@bofa.com
 ALL P CARD PROGRAM QUESTIONS WILL BE ADDRESSED TO:
 Angela Medley
 PHONE: (405) 522-3483
 angela.medley@OMES.OK.GOV OR PCARD@OMES.OK.GOV

Final = The price is final after adjustments
 Hard = Apply adjustments regardless of other adjustments
 Skip = Skip adjustments if any other adjustments have been applied

Authorized Signature
Ryan Gold