State of Oklahoma

Office of Management and Enterprise Services

STATE OF OKLAHOMA STATEWIDE CONTRACT WITH BANK OF AMERICA, N.A.

This State of Oklahoma Statewide Contract is entered into between the state of Oklahoma by and through the Office of Management and Enterprise Services and Bank of America, N.,A. ("Supplier") and is effective as of the date of last signature.

Purpose

The State is awarding the Contract to Supplier for the provision of the State Purchase Card Program, SW0200, as more particularly described in certain Contract Documents. This Contract Document memorializes the agreement of the parties with respect to negotiated terms of the Contract that is being awarded to Supplier.

Now, therefore, in consideration of the foregoing and the mutual promises set forth herein, the receipt and sufficiency of which are hereby acknowledged the parties agree as follows:

1. The parties agree that Supplier has not yet begun performance of work under the Contract. Upon full execution of the Contract, Supplier may begin work. Issuance of a purchase order is required prior to payment to a Supplier.

2. The following Contract Documents are attached hereto and incorporated herein:

    2.1. Contract General Terms and Contract Special Provisions;
    2.2. Bank of America Term Clarifications;
    2.3. Bank of America Pre-Award Proposal;
    2.4. Bank of America Corporate Card Service Agreement, 06182020;
    2.5. Incentive Schedules, Attachments A-1, A-2, and A-3
    2.6. General Product Fees and Charges.
    2.7. Participant Account Form, Exhibit 1

    Attachments referenced in this section are attached hereto and incorporated herein.

3. Any reference to a Contract Document refers to such Contract Document as it may have been amended. If and to the extent any provision is in multiple documents and addresses the same or substantially the same subject matter but does not create an actual conflict, the more recent provision is deemed to supersede earlier versions.

STATE OF OKLAHOMA
by and through the
OFFICE OF MANAGEMENT AND
ENTERPRISE SERVICES

By: Dan Sivard

Name: Dan Sivard

Title: Oklahoma State Purchasing Director

Date: July 28, 2020

Bank of America, N.A.

By:

Name: Terry Endres

Title: Sr. Vice President

Date: July 28, 2020