



CONTRACT

State of Oklahoma

Dispatch via Print

Supplier 0000078298
BANK OF AMERICA NA
800 MARKET ST
ST LOUIS MO 63101-2504
USA

Contract ID 000000000000000000005891			Page 1 of 1	
Contract Dates 07/31/2020 to 07/30/2021		Currency USD	Rate Type CRRNT	Rate Date PO Date
Description: SW200 / 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:

Contract period: 07/31/2020 thru 07/30/2021
Agreement period: 07/31/2020 thru 07/30/2031

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

Jennifer McCaulla