



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 07/30/2024	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 07/30/2024
Agreement period: 07/31/2020 thru 07/30/2031
ALL P CARD PROGRAM QUESTIONS WILL BE ADDRESSED TO LORETTA CALDWELL.
PHONE: 405-521-6503
LORETTA.CALDWELL@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

 Amanda Otis (Jul 27, 2023 10:42 CDT)

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Final Audit Report

2023-07-27

Created:	2023-07-27
By:	Lisa Bradley (lisa.bradley@omes.ok.gov)
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