Contract Prompt pay and discount agreements

Contract	Vendors	IRIS#	DGS Contract #	Discounts	
				offered	
Statewide Floor	Northwest Carpet Company	150000115	2013-9900-1952-A	2 % if paid in 10	
Covering				days	
	Florcraft, Inc.	150000115	2013-9900-1952-B	1.5% if paid in 15	
				days	
	Rainbow Builders, Inc.	150000115	2013-9900-1952-C	5% if paid in 15 days	
Public Safety	Alcatel (Nokia)	n/a	2017radioEQPT0009	3% if paid in 15 days	
Radio's	Ceragon Network Inc.	n/a	2017radioEQPT0021	5% if paid in 15 days	
	Comlab Telecommunications	n/a	2017radioEQPT0018	1% if paid in 10 days	
	DPS Telecom	n/a	2017radioEQPT0022	5% if paid in 15 days	
	Freedom Communication Tech	n/a	2017radioEQPT0013	5% if paid in 15 days	
	NEC	n/a	2017radioEQPT0019	5% if paid in 15 days	
	TASC System	n/a	2017radioEQPT0015	5% if paid in 15 days	
	Watson Furniture Group, Inc.	n/a	2017radioEQPT0014	5% if paid in 15 days	
Light Duty Auto	NAPA Auto Parts	0900006747	N-2017-AUTO-0001	2% if paid in 10 days	
Parts	O'Reilly Auto Parts	0900006747	N-2017-AUTO-0002	2% if paid in 10 days	
NASPO	BI Incorporated	16000025	00212	5% if paid in 15 days	
Electronic	Statellite Tracking of People	16000025	00212	2% if paid in 20 days	
Monitoring					
NASPO Lab	VWR International, LLC	160000106	MA16000234-2	1% if paid in 10 days	
Supplies and					
Equipment					
Professional	Material and Contract	n/a	2015TRAIN001	3% if paid in 10 days	
Procurement	services, Inc.				
Training					
Influenza	Sanofi Pasteur	160000105	MMS13000	2% paid in 30 days	
Vaccine	FFF Enterprises, Inc.	160000105	MMS14003	.25% paid in 20 days	
	GSK	160000105	MMS13001	10% off pre-book	
				order; 2% off early	
				reservation	
Pharmaceuticals	Cardinal Industries	160000114	MMS15001	See table below	
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Table 1: Service Fee Discount Pricing Matrix							
Facility Payment Terms	State Monthly Purchase Volume						
	\$1 to \$500,000	\$500,001 to \$1,000,000	\$1.000,001 to \$2,000,000	\$2,000,001 to \$5,000,000	\$5,000,001 to \$8,000,000	\$8,000,000 to \$12,500,000	\$12,500,001 and Above
30 Day Pre-Pay	4.69%	-5.07%	-5.56%	-5.86%	-6.07%	-6.32%	-6.54%
15 Day Pre-Pay	-4.45%	-4.83%	-5.32%	-5.62%	-5.83%	-6.08%	-6.30%
7 Day Pre-Pay	-4.32%	-4.70%	-5.19%	-5.49%	-5.70%	-5.95%	-6.17%
Next Day Pay	-4.19%	-4.57%	-5.06%	-5.36%	-5.57%	-5.82%	-6.04%
7 Day Net	-4.10%	-4.48%	-4.97%	-5.27%	-5.48%	-5.73%	-5.95%
15 Day Net	-3.97%	-4.35%	-4.84%	-5.14%	-5.35%	-5.60%	-5.82%
30 Day Net	-3.73%	-4.11%	-4.60%	-4.90%	-5.11%	-5.36%	-5.58%
45 Day Net	-3.33%	-3.71%	-4.20%	-4.50%	-4.71%	-4.96%	-5.18%
60 Day Net	-2.92%	-3.30%	-3.79%	-4.09%	-4.30%	-4.55%	-4.77%
90 Day Net	-2.11%	-2.69%	-2.98%	-3.28%	-3.49%	-3.74%	-3.96%

(Please contact Victor Leamer with questions regarding MMCAP discounts)