

|                              |               |                                       |                  |        |          |          |              |               |
|------------------------------|---------------|---------------------------------------|------------------|--------|----------|----------|--------------|---------------|
| Vendor Range: POL01 to POL01 |               | Status: Active                        |                  |        |          |          |              |               |
| Report Type: Paid            |               | Include Open Requisitions: N          |                  |        |          |          |              |               |
| Threshold Amount:            | 0.00          | Include Tax Id: Y                     | Contracts: N     | Bid: Y | State: Y | Other: Y | Exempt: Y    |               |
| Date Range Type: Paid        |               | Paid Date Range: 01/01/19 to 03/21/20 |                  |        |          |          |              |               |
|                              |               |                                       |                  |        |          |          |              |               |
| Vendor # Name                |               | Status                                | 1099 Type        |        | Tax Id   |          |              |               |
|                              |               |                                       |                  |        |          |          |              |               |
| POL01                        | NESTLE WATERS | Active                                |                  |        |          |          |              |               |
| Total Paid P.O.: Bid:        |               | 0.00                                  | State:           | 0.00   | other:   | 7,441.59 | Exempt: 0.00 | All: 7,441.59 |
|                              |               |                                       |                  |        |          |          |              |               |
| Total Vendors:               |               | 1                                     | Total Paid P.O.: |        | 7,441.59 |          |              |               |