

PERISHABLES

October 1, 2023 – December 31, 2023

**ALDI - ALCOA
VENDOR #2642**

PO No.	PO Date	Department	Description	PO Total
20242018	10/24/23	BLOUNT COUNTY PUBLIC LIBRARY	Monthly Groceries for Café	\$ 600.00
20242385	11/22/23	BLOUNT COUNTY PUBLIC LIBRARY	Monthly Groceries for Café	\$ 600.00
20242677	12/19/23	BLOUNT COUNTY PUBLIC LIBRARY	Monthly Groceries for Café	\$ 600.00
TOTAL				\$ 1,800.00

**AMAZON CAPITAL SERVI
VENDOR #2294
Contract: 20190075**

PO No.	PO Date	Department	Description	PO Total
20242426	11/29/23	BLOUNT COUNTY ANIMAL CENTER	specialty cat & kitten food	\$ 500.00
20241975	10/20/23	BLOUNT COUNTY ANIMAL CENTER	specialty cat & kitten food US	\$ 500.00
TOTAL				\$ 500.00

**BORDEN DAIRY COMPANY
VENDOR #33**

PO No.	PO Date	Department	Description	PO Total
20241987	10/23/23	BLOUNT COUNTY JAIL	MILK PRODUCTS FOR INMATE MEALS	\$ 12,000.00
TOTAL				\$ 12,000.00

**COCA-COLA BOTTLING CO
VENDOR #840
Contract: C20230151**

PO No.	PO Date	Department	Description	PO Total
20242420	11/28/23	BLOUNT COUNTY PUBLIC LIBRARY	Monthly order	\$ 1,500.00
TOTAL				\$ 1,500.00

**FLOWERS BAKING COMPANY
VENDOR #1027**

PO No.	PO Date	Department	Description	PO Total
20241988	10/23/23	BLOUNT COUNTY JAIL	BREAD FOR CORRECTIONS KITCHEN AP	\$ 7,200.00
20242443	11/29/23	BLOUNT COUNTY JAIL	BREAD FOR CORRECTIONS KITCHEN AP	\$ 10,728.00
TOTAL				\$ 17,928.00

**FOOD CITY - ALCOA
VENDOR #2615**

PO No.	PO Date	Department	Description	PO Total
20242384	11/22/23	BLOUNT COUNTY PUBLIC LIBRARY	Groceries for café	\$ 500.00
TOTAL				\$ 500.00

**HILLS PET NUTRITION
VENDOR #1134**

PO No.	PO Date	Department	Description	PO Total
20242474	12/1/23	BLOUNT COUNTY ANIMAL CENTER	ANIMAL FOOD	\$3,000.00
TOTAL				\$ 3,000.00

**MAYFIELD DAIRY
VENDOR #4147 and #3349
Contract: 20210117 & C20230029
not included in Q1 Report**

PO No.	PO Date	Department	Description	PO Total
20240241	7/5/23	BLOUNT COUNTY SCHOOLS - EXTENDED SCHOOL PROGRAM	Field trip for Montvale and Wall	\$ 487.50
20240124	7/3/2023	BLOUNT COUNTY PUBLIC LIBRARY	Quarterly Mayfield Request	\$ 1,200.00
TOTAL				\$ 1,687.50

**PERFORMANCE FOOD
VENDOR #3951
Contract: 20210182 & C20230012**

PO No.	PO Date	Department	Description	PO Total
20242736	12/27/23	BLOUNT COUNTY PUBLIC LIBRARY	Quarterly Request for Performanc	\$ 2,000.00
20242742	12/27/23	BLOUNT COUNTY JAIL	FOOD FOR INMATE MEALS ON CONTRAC	\$ 180,000.00
20241973	10/19/23	BLOUNT COUNTY SCHOOLS - COMMUNITY SERVICES	Snacks for Friends	\$ 10,000.00

20242349	11/20/23	BLOUNT COUNTY SCHOOLS - COMMUNITY SERVICES	Snacks for Friends	\$ 10,000.00
20242387	11/22/23	BLOUNT COUNTY PUBLIC LIBRARY	Quarterly Request for Performanc	\$ 2,000.00
20242720	12/20/23	BLOUNT COUNTY SCHOOLS - FOOD SERVICE	Food Items for 21 Cafes For appr	\$ 500,000.00
20241802	10/9/23	BLOUNT COUNTY PUBLIC LIBRARY	Quarterly Request for Performanc	\$ 2,000.00
TOTAL				\$ 706,000.00

VIENNA COFFEE COMPAN

VENDOR #1959

PO No.	PO Date	Department	Description	PO Total
20241869	10/11/23	BLOUNT COUNTY PUBLIC LIBRARY	Quarterly Coffee Request for Café	\$ 1,500.00
20242386	11/22/23	BLOUNT COUNTY PUBLIC LIBRARY	Quarterly Coffee Request for Café	\$ 1,500.00
TOTAL				\$ 3,000.00

TOTAL VALUE

\$747,915.50

INFORMATION ONLY