



# PURCHASING DEPARTMENT

## COLE COUNTY COMMISSION

311 East High Street, Room 200 | Jefferson City, MO 65101  
Tel 573-634-9168 | Fax 573-634-8031  
jbryant@colecouny.org

To: All Interested Parties  
From: Jessica Bryant, Cole County Purchasing Agent  
Date: June 23, 2025  
Re: Addendum One to Cole County Bid No. 2025-25 Food Service Program

The following information hereby becomes part of the above-referenced Request for Bid and shall be fully considered in the preparation of your response.

1. Could you please provide copies of the menus from the last three months?
  - These are things that we normally don't provide to perspective vendors. We want to see what is proposed.
2. Could you please provide the following documents?
  - a. Billing invoices for the last six months
  - b. A copy of the current food service contract including amendments and pricing scale.
    - Will be attached to this addendum.
3. How many special diets/meals do you typically average per week?
  - a. Religious/kosher diets
    - 7-10
  - b. Diabetic/Medical
    - Varies
  - c. Sack meals on days other than Wednesday
    - We do not do this anymore
4. Could you please explain the reason behind the full population sack lunches on Wednesday?
  - We no longer do this.
5. What is the current meal pattern on Wednesday?
  - We no longer do this.
6. Could you please provide the current staffing schedule?
  - a. Number of vendor employees?
    - Kitchen manager, and one to town vendor employees daily
  - b. Rates of pay and tenure.
    - This is unknown, as the County does not pay them.
7. How many inmate kitchen workers are assigned to each shift?
  - No inmate labor
8. What time does the kitchen open in the morning and close in the evening?
  - 0730 – 1800
9. Are you currently service milk? If so:

- a. How many times per day/week?
    - Just breakfast, daily
  - b. What type of milk?
    - Powdered
  - c. Are you using cartons or bulk?
    - Powdered
  - d. Cost per serving?
    - Unknown
10. What is the annual budget for the inmate food service program?
  - \$465,000.00
11. Who is responsible for the following costs?
  - a. Internet?
    - The County
12. Per 3.8.6 can you explain “lifted truck” – is this a truck with a lift gate? Is it possible to wheel items in with a pallet jack? Who wheels the food in currently?
  - Lift gate has to be used, there is no loading dock. Yes, items can be wheeled in. The driver takes items to the kitchen.

**The bid receipt date and time HAVE NOT CHANGED; submissions will be received until Friday, August 1, 2025 at 9:00 a.m.**

I/We have received Addendum Number One to Bid No. 2025-25 and have fully considered the information provided in preparing a response.

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Name of Company

---

Agent and Title

---

Authorized Signature

TRINITY SERVICES  
GROUP, INC.



# Invoice

Cole County Detention Center  
350 E. High Street  
JEFFERSON CITY, MO 65101

**Invoice Number:** 3016700528  
**Invoice Date:** 12/20/2024  
**Effective Date:** 12/19/2024  
**Department:** Weekly Meals Billing

**Bill To:** Cole County Sheriff Dept  
350 E. High Street  
JEFFERSON CITY, MO 65101

**Remit To:** Trinity Services Group, Inc.  
62836 Collection Center Drive  
Chicago, IL 60693-0628

| Event ID   | Transaction ID | Customer Number | Event                                      | Location                     |
|------------|----------------|-----------------|--|------------------------------|
| 3016700528 | 2634607        | F301670000      | Weekly Meals Billing Dec 13 - Dec 19, 2024 | Cole County Detention Center |

Note:

| Description                       | Quantity | Unit Price                   | Amount            |
|-----------------------------------|----------|------------------------------|-------------------|
| Inmate Meals Week Ending 12/19/24 | 3,522    | 2.574000                     | 9,065.63          |
| Snacks Week Ending 12/19/24       | 42       | 0.820000                     | 34.44             |
|                                   |          | <b>Sub-Total</b>             | <b>\$9,100.07</b> |
|                                   |          | <b>Sales Tax</b>             | <b>\$0.00</b>     |
|                                   |          | <b>Total</b>                 | <b>\$9,100.07</b> |
|                                   |          | <b>Advanced Deposit Used</b> | <b>\$0.00</b>     |
|                                   |          | <b>Cash Payment</b>          | <b>\$0.00</b>     |
|                                   |          | <b>Credit Card</b>           | <b>\$0.00</b>     |
|                                   |          | <b>Balance</b>               | <b>\$9,100.07</b> |

Please send a copy of your Invoice with your Payment

Acct # 53233  
DPasewalk  
12/27/2024

6000-704-53233

TRINITY SERVICES  
GROUP, INC.



# Invoice

Cole County Detention Center  
350 E. High Street  
JEFFERSON CITY, MO 65101

**Invoice Number:** 3016700529  
**Invoice Date:** 12/27/2024  
**Effective Date:** 12/26/2024  
**Department:** Weekly Meals Billing

**Bill To:** Cole County Sheriff Dept  
350 E. High Street  
JEFFERSON CITY, MO 65101

**Remit To:** Trinity Services Group, Inc.  
62836 Collection Center Drive  
Chicago, IL 60693-0628

| Event ID   | Transaction ID | Customer Number | Event   | Location                     |
|------------|----------------|-----------------|---|------------------------------|
| 3016700529 | 2635201        | F301670000      | Weekly Meals Billing 12/20 - 12/26, 2024 -1 snack | Cole County Detention Center |

Note:

| Description                       | Quantity | Unit Price                   | Amount            |
|-----------------------------------|----------|------------------------------|-------------------|
| Inmate Meals Week Ending 12/26/24 | 3,307    | 2.681000                     | 8,866.07          |
| Snacks Week Ending 12/26/24       | 45       | 0.820000                     | 36.90             |
|                                   |          | <b>Sub-Total</b>             | <b>\$8,902.97</b> |
|                                   |          | <b>Sales Tax</b>             | <b>\$0.00</b>     |
|                                   |          | <b>Total</b>                 | <b>\$8,902.97</b> |
|                                   |          | <b>Advanced Deposit Used</b> | <b>\$0.00</b>     |
|                                   |          | <b>Cash Payment</b>          | <b>\$0.00</b>     |
|                                   |          | <b>Credit Card</b>           | <b>\$0.00</b>     |
|                                   |          | <b>Balance</b>               | <b>\$8,902.97</b> |

Please send a copy of your Invoice with your Payment

*Acct # 53233  
Dbasewalk  
12/30/2024*

*600-704-53233*

# Invoice

TRINITY SERVICES  
GROUP, INC.



Cole County Detention Center  
350 E. High Street  
JEFFERSON CITY, MO 65101

Invoice Number: 3016700530  
Invoice Date: 01/03/2025  
Effective Date: 01/02/2025  
Department: Weekly Meals Billing

Bill To: Cole County Sheriff Dept  
350 E. High Street  
JEFFERSON CITY, MO 65101

Remit To: Trinity Services Group, Inc.  
62836 Collection Center Drive  
Chicago, IL 60693-0628

| Event ID   | Transaction ID | Customer Number | Event  | Location                     |
|------------|----------------|-----------------|--|------------------------------|
| 3016700530 | 2635933        | F301670000      | Weekly Meals Billing Dec 27th 2024 - Jan 2nd, 2025 | Cole County Detention Center |

Note:

| Description                       | Quantity | Unit Price                   | Amount            |
|-----------------------------------|----------|------------------------------|-------------------|
| Inmate Meals Week Ending 01/02/25 | 3,414    | 2.574000                     | 8,787.64          |
| Snacks Week Ending 01/02/25       | .42      | 0.820000                     | 34.44             |
|                                   |          | <b>Sub-Total</b>             | <b>\$8,822.08</b> |
|                                   |          | <b>Sales Tax</b>             | <b>\$0.00</b>     |
|                                   |          | <b>Total</b>                 | <b>\$8,822.08</b> |
|                                   |          | <b>Advanced Deposit Used</b> | <b>\$0.00</b>     |
|                                   |          | <b>Cash Payment</b>          | <b>\$0.00</b>     |
|                                   |          | <b>Credit Card</b>           | <b>\$0.00</b>     |
|                                   |          | <b>Balance</b>               | <b>\$8,822.08</b> |

Please send a copy of your Invoice with your Payment

*C acct # 53233  
D Pasewalk  
2-4-2025*

*600-704-53233*

TRINITY SERVICES  
GROUP, INC.



# Invoice

Cole County Detention Center  
350 E. High Street  
JEFFERSON CITY, MO 65101

Invoice Number: 3016700534  
Invoice Date: 01/10/2025  
Effective Date: 01/09/2025  
Department: Weekly Meals Billing

Bill To: Cole County Sheriff Dept  
350 E. High Street  
JEFFERSON CITY, MO 65101

Remit To: Trinity Services Group, Inc.  
62836 Collection Center Drive  
Chicago, IL 60693-0628

| Event ID   | Transaction ID | Customer Number | Event  | Location                     |
|------------|----------------|-----------------|--|------------------------------|
| 3016700534 | 2636592        | F301670000      | Weekly Meals Billing Jan 3rd through Jan 9th, 2025 | Cole County Detention Center |

Note: REVISION

| Description                       | Quantity | Unit Price                   | Amount            |
|-----------------------------------|----------|------------------------------|-------------------|
| Inmate Meals Week Ending 01/09/25 | 3,446    | 2.574000                     | 8,870.00          |
| Snacks Week Ending 01/09/25       | 40       | 0.820000                     | 32.80             |
|                                   |          | <b>Sub-Total</b>             | <b>\$8,902.80</b> |
|                                   |          | <b>Sales Tax</b>             | <b>\$0.00</b>     |
|                                   |          | <b>Total</b>                 | <b>\$8,902.80</b> |
|                                   |          | <b>Advanced Deposit Used</b> | <b>\$0.00</b>     |
|                                   |          | <b>Cash Payment</b>          | <b>\$0.00</b>     |
|                                   |          | <b>Credit Card</b>           | <b>\$0.00</b>     |
|                                   |          | <b>Balance</b>               | <b>\$8,902.80</b> |

Please send a copy of your invoice with your Payment

Acct #53233  
DPasewalk  
2-4-2025

600-704-53233

TRINITY SERVICES  
GROUP, INC.



**Invoice**

Cole County Detention Center  
350 E. High Street  
JEFFERSON CITY, MO 65101

Invoice Number: 3016700537  
Invoice Date: 01/17/2025  
Effective Date: 01/16/2025  
Department: Weekly Meals Billing

Bill To: Cole County Sheriff Dept  
350 E. High Street  
JEFFERSON CITY, MO 65101

Remit To: Trinity Services Group, Inc.  
62836 Collection Center Drive  
Chicago, IL 60693-0628

| Event ID   | Transaction ID | Customer Number | Event  | Location                     |
|------------|----------------|-----------------|--|------------------------------|
| 3016700537 | 2637110        | F301670000      | Weekly Meals Billing Jsn 10th - Jan 16th, 2025 | Cole County Detention Center |

Note:

| Description                       | Quantity | Unit Price                   | Amount            |
|-----------------------------------|----------|------------------------------|-------------------|
| Inmate Meals Week Ending 01/16/25 | 3,469    | 2.574000                     | 8,929.21          |
| Snacks Week Ending 01/16/25       | 48       | 0.820000                     | 39.36             |
|                                   |          | <b>Sub-Total</b>             | <b>\$8,968.57</b> |
|                                   |          | <b>Sales Tax</b>             | <b>\$0.00</b>     |
|                                   |          | <b>Total</b>                 | <b>\$8,968.57</b> |
|                                   |          | <b>Advanced Deposit Used</b> | <b>\$0.00</b>     |
|                                   |          | <b>Cash Payment</b>          | <b>\$0.00</b>     |
|                                   |          | <b>Credit Card</b>           | <b>\$0.00</b>     |
|                                   |          | <b>Balance</b>               | <b>\$8,968.57</b> |

Please send a copy of your Invoice with your Payment

Acct # 53233  
D Pasewalk  
2-4-2025

600-704-53233

TRINITY SERVICES  
GROUP, INC.



**Invoice**

Cole County Detention Center  
350 E. High Street  
JEFFERSON CITY, MO 65101

Invoice Number: 3016700538  
Invoice Date: 01/24/2025  
Effective Date: 01/23/2025  
Department: Weekly Meals Billing

Bill To: Cole County Sheriff Dept  
350 E. High Street  
JEFFERSON CITY, MO 65101

Remit To: Trinity Services Group, Inc.  
62836 Collection Center Drive  
Chicago, IL 60693-0628

| Event ID   | Transaction ID | Customer Number | Event                                  | Location                     |
|------------|----------------|-----------------|--|------------------------------|
| 3016700538 | 2637583        | F301670000      | Weekly Meals Billing 1/17 - 1/23, 2025 | Cole County Detention Center |

Note:

| Description                       | Quantity | Unit Price                   | Amount            |
|-----------------------------------|----------|------------------------------|-------------------|
| Inmate Meals Week Ending 01/23/25 | 3,459    | 2.574000                     | 8,903.47          |
| Snacks Week Ending 01/23/25       | 54       | 0.820000                     | 44.28             |
|                                   |          | <b>Sub-Total</b>             | <b>\$8,947.75</b> |
|                                   |          | <b>Sales Tax</b>             | <b>\$0.00</b>     |
|                                   |          | <b>Total</b>                 | <b>\$8,947.75</b> |
|                                   |          | <b>Advanced Deposit Used</b> | <b>\$0.00</b>     |
|                                   |          | <b>Cash Payment</b>          | <b>\$0.00</b>     |
|                                   |          | <b>Credit Card</b>           | <b>\$0.00</b>     |
|                                   |          | <b>Balance</b>               | <b>\$8,947.75</b> |

Please send a copy of your Invoice with your Payment

Acct # 53233  
DPasewalk  
2-4-2025

600-704-53233

# Invoice

TRINITY SERVICES  
GROUP, INC.



Cole County Detention Center  
350 E. High Street  
JEFFERSON CITY, MO 65101

**Invoice Number:** 3016700541  
**Invoice Date:** 01/31/2025  
**Effective Date:** 01/30/2025  
**Department:** Weekly Meals Billing

**Bill To:** Cole County Sheriff Dept  
350 E. High Street  
JEFFERSON CITY, MO 65101

**Remit To:** Trinity Services Group, Inc.  
62836 Collection Center Drive  
Chicago, IL 60693-0628

| Event ID   | Transaction ID | Customer Number | Event  | Location                     |
|------------|----------------|-----------------|--|------------------------------|
| 3016700541 | 2638120        | F301670000      | Weekly Meals Billing Jan 24th - Jan 30th, 2025 | Cole County Detention Center |

Note:

| Description                       | Quantity | Unit Price                   | Amount            |
|-----------------------------------|----------|------------------------------|-------------------|
| Inmate Meals Week Ending 01/30/25 | 3,623    | 2.478000                     | 8,977.79          |
| Snacks Week Ending 01/30/25       | 60       | 0.820000                     | 49.20             |
|                                   |          | <b>Sub-Total</b>             | <b>\$9,026.99</b> |
|                                   |          | <b>Sales Tax</b>             | <b>\$0.00</b>     |
|                                   |          | <b>Total</b>                 | <b>\$9,026.99</b> |
|                                   |          | <b>Advanced Deposit Used</b> | <b>\$0.00</b>     |
|                                   |          | <b>Cash Payment</b>          | <b>\$0.00</b>     |
|                                   |          | <b>Credit Card</b>           | <b>\$0.00</b>     |
|                                   |          | <b>Balance</b>               | <b>\$9,026.99</b> |

Please send a copy of your invoice with your Payment

Acct # 53233  
DPaywalk  
2-4-2025

600-704-53233

TRINITY SERVICES  
GROUP, INC.



# Invoice

Cole County Detention Center  
350 E. High Street  
JEFFERSON CITY, MO 65101

**Invoice Number:** 3016700542  
**Invoice Date:** 02/07/2025  
**Effective Date:** 02/06/2025  
**Department:** Weekly Meals Billing

**Bill To:** Cole County Sheriff Dept  
350 E. High Street  
JEFFERSON CITY, MO 65101

**Remit To:** Trinity Services Group, Inc.  
62836 Collection Center Drive  
Chicago, IL 60693-0628

| Event ID   | Transaction ID | Customer Number | Event   | Location                     |
|------------|----------------|-----------------|---|------------------------------|
| 3016700542 | 2638946        | F301670000      | Weekly Meals Billing Jan 31st - Feb 6th, 2025 | Cole County Detention Center |

Note:

| Description                       | Quantity | Unit Price                   | Amount            |
|-----------------------------------|----------|------------------------------|-------------------|
| Inmate Meals Week Ending 02/06/25 | 3,680    | 2.478000                     | 9,119.04          |
| Snacks Week Ending 02/06/25       | 59       | 0.820000                     | 48.38             |
|                                   |          | <b>Sub-Total</b>             | <b>\$9,167.42</b> |
|                                   |          | <b>Sales Tax</b>             | <b>\$0.00</b>     |
|                                   |          | <b>Total</b>                 | <b>\$9,167.42</b> |
|                                   |          | <b>Advanced Deposit Used</b> | <b>\$0.00</b>     |
|                                   |          | <b>Cash Payment</b>          | <b>\$0.00</b>     |
|                                   |          | <b>Credit Card</b>           | <b>\$0.00</b>     |
|                                   |          | <b>Balance</b>               | <b>\$9,167.42</b> |

Please send a copy of your Invoice with your Payment

*Acct # 53283  
D Pasewalk  
2-13-2025*

*600-704-53233*

TRINITY SERVICES  
GROUP, INC.



# Invoice

Cole County Detention Center  
350 E. High Street  
JEFFERSON CITY, MO 65101

**Invoice Number:** 3016700544  
**Invoice Date:** 02/14/2025  
**Effective Date:** 02/13/2025  
**Department:** Weekly Meals Billing

**Bill To:** Cole County Sheriff Dept  
350 E. High Street  
JEFFERSON CITY, MO 65101

**Remit To:** Trinity Services Group, Inc.  
62836 Collection Center Drive  
Chicago, IL 60693-0628

| Event ID   | Transaction ID | Customer Number | Event                                      | Location                     |
|------------|----------------|-----------------|--|------------------------------|
| 3016700544 | 2639465        | F301670000      | Weekly Meals Billing Feb 7 to Feb 13, 2025 | Cole County Detention Center |

Note:

| Description                       | Quantity | Unit Price                   | Amount            |
|-----------------------------------|----------|------------------------------|-------------------|
| Inmate Meals Week Ending 02/13/25 | 3,537    | 2.574000                     | 9,104.24          |
| Snacks Week Ending 02/13/25       | 54       | 0.820000                     | 44.28             |
|                                   |          | <b>Sub-Total</b>             | <b>\$9,148.52</b> |
|                                   |          | <b>Sales Tax</b>             | <b>\$0.00</b>     |
|                                   |          | <b>Total</b>                 | <b>\$9,148.52</b> |
|                                   |          | <b>Advanced Deposit Used</b> | <b>\$0.00</b>     |
|                                   |          | <b>Cash Payment</b>          | <b>\$0.00</b>     |
|                                   |          | <b>Credit Card</b>           | <b>\$0.00</b>     |
|                                   |          | <b>Balance</b>               | <b>\$9,148.52</b> |

Please send a copy of your Invoice with your Payment

Acct # 53233  
TPascwalk  
2/21/2025

600-704-53233

TRINITY SERVICES  
GROUP, INC.



**Invoice**

Cole County Detention Center  
350 E. High Street  
JEFFERSON CITY, MO 65101

**Invoice Number:** 3016700546  
**Invoice Date:** 02/21/2025  
**Effective Date:** 02/20/2025  
**Department:** Weekly Meals Billing

**Bill To:** Cole County Sheriff Dept  
350 E. High Street  
JEFFERSON CITY, MO 65101

**Remit To:** Trinity Services Group, Inc.  
62836 Collection Center Drive  
Chicago, IL 60693-0628

| Event ID   | Transaction ID | Customer Number | Event  | Location                     |
|------------|----------------|-----------------|--|------------------------------|
| 3016700546 | 2640070        | F301670000      | Weekly Meals Billing Feb 14th - Feb 20th, 2025 | Cole County Detention Center |

Note:

| Description                       | Quantity | Unit Price                   | Amount            |
|-----------------------------------|----------|------------------------------|-------------------|
| Inmate Meals Week Ending 02/20/25 | 3,526    | 2.574000                     | 9,075.92          |
| Snacks Week Ending 02/20/25       | 62       | 0.820000                     | 50.84             |
|                                   |          | <b>Sub-Total</b>             | <b>\$9,126.76</b> |
|                                   |          | <b>Sales Tax</b>             | <b>\$0.00</b>     |
|                                   |          | <b>Total</b>                 | <b>\$9,126.76</b> |
|                                   |          | <b>Advanced Deposit Used</b> | <b>\$0.00</b>     |
|                                   |          | <b>Cash Payment</b>          | <b>\$0.00</b>     |
|                                   |          | <b>Credit Card</b>           | <b>\$0.00</b>     |
|                                   |          | <b>Balance</b>               | <b>\$9,126.76</b> |

Please send a copy of your Invoice with your Payment

600-704-53233

Acct # 53233  
DPaswalk  
3/13/2025

TRINITY SERVICES  
GROUP, INC.



# Invoice

Cole County Detention Center  
350 E. High Street  
JEFFERSON CITY, MO 65101

**Invoice Number:** 3016700548  
**Invoice Date:** 02/28/2025  
**Effective Date:** 02/27/2025  
**Department:** Weekly Meals Billing

**Bill To:** Cole County Sheriff Dept  
350 E. High Street  
JEFFERSON CITY, MO 65101

**Remit To:** Trinity Services Group, Inc.  
62836 Collection Center Drive  
Chicago, IL 60693-0628

| Event ID   | Transaction ID | Customer Number | Event                                      | Location                     |
|------------|----------------|-----------------|--|------------------------------|
| 3016700548 | 2640650        | F301670000      | Weekly Meals Billing for 2/21 - 2/27, 2025 | Cole County Detention Center |

Note:

| Description                       | Quantity | Unit Price                   | Amount            |
|-----------------------------------|----------|------------------------------|-------------------|
| Inmate Meals Week Ending 02/27/25 | 3,557    | 2.574000                     | 9,155.72          |
| Snacks Week Ending 02/27/25       | 81       | 0.820000                     | 66.42             |
|                                   |          | <b>Sub-Total</b>             | <b>\$9,222.14</b> |
|                                   |          | <b>Sales Tax</b>             | <b>\$0.00</b>     |
|                                   |          | <b>Total</b>                 | <b>\$9,222.14</b> |
|                                   |          | <b>Advanced Deposit Used</b> | <b>\$0.00</b>     |
|                                   |          | <b>Cash Payment</b>          | <b>\$0.00</b>     |
|                                   |          | <b>Credit Card</b>           | <b>\$0.00</b>     |
|                                   |          | <b>Balance</b>               | <b>\$9,222.14</b> |

Please send a copy of your Invoice with your Payment

*acct # 53233  
DPusewark  
3/13/2025*

*600-704-53233*

TRINITY SERVICES  
GROUP, INC.



**Invoice**

Cole County Detention Center  
350 E. High Street  
JEFFERSON CITY, MO 65101

**Invoice Number:** 3016700550  
**Invoice Date:** 03/07/2025  
**Effective Date:** 03/06/2025  
**Department:** Weekly Meals Billing

**Bill To:** Cole County Sheriff Dept  
350 E. High Street  
JEFFERSON CITY, MO 65101

**Remit To:** Trinity Services Group, Inc.  
62836 Collection Center Drive  
Chicago, IL 60693-0628

| Event ID   | Transaction ID | Customer Number | Event                                    | Location                     |
|------------|----------------|-----------------|--|------------------------------|
| 3016700550 | 2641336        | F301670000      | Weekly Meals Billing Feb-28 -Mar 6, 2025 | Cole County Detention Center |

Note:

| Description                       | Quantity | Unit Price                   | Amount            |
|-----------------------------------|----------|------------------------------|-------------------|
| Inmate Meals Week Ending 03/06/25 | 3,599    | 2.478000                     | 8,918.32          |
| Snacks Week Ending 03/06/25       | 94       | 0.820000                     | 77.08             |
|                                   |          | <b>Sub-Total</b>             | <b>\$8,995.40</b> |
|                                   |          | <b>Sales Tax</b>             | <b>\$0.00</b>     |
|                                   |          | <b>Total</b>                 | <b>\$8,995.40</b> |
|                                   |          | <b>Advanced Deposit Used</b> | <b>\$0.00</b>     |
|                                   |          | <b>Cash Payment</b>          | <b>\$0.00</b>     |
|                                   |          | <b>Credit Card</b>           | <b>\$0.00</b>     |
|                                   |          | <b>Balance</b>               | <b>\$8,995.40</b> |

Please send a copy of your invoice with your Payment

Acct # 53233  
D Paswan  
3/13/2025

600-704-53233

TRINITY SERVICES  
GROUP, INC.



# Invoice

Cole County Detention Center  
350 E. High Street  
JEFFERSON CITY, MO 65101

Invoice Number: 3016700551  
Invoice Date: 03/14/2025  
Effective Date: 03/13/2025  
Department: Weekly Meals Billing

Bill To: Cole County Sheriff Dept  
350 E. High Street  
JEFFERSON CITY, MO 65101

Remit To: Trinity Services Group, Inc.  
62836 Collection Center Drive  
Chicago, IL 60693-0628

| Event ID   | Transaction ID | Customer Number | Event  | Location                     |
|------------|----------------|-----------------|--|------------------------------|
| 3016700551 | 2641932        | F301670000      | Weekly Meals Billing Mar 07 through Mar 13, 2025 | Cole County Detention Center |

Note:

| Description                       | Quantity | Unit Price                   | Amount            |
|-----------------------------------|----------|------------------------------|-------------------|
| Inmate Meals Week Ending 03/13/25 | 3,522    | 2.574000                     | 9,065.63          |
| Snacks Week Ending 03/13/25       | 97       | 0.820000                     | 79.54             |
|                                   |          | <b>Sub-Total</b>             | <b>\$9,145.17</b> |
|                                   |          | <b>Sales Tax</b>             | <b>\$0.00</b>     |
|                                   |          | <b>Total</b>                 | <b>\$9,145.17</b> |
|                                   |          | <b>Advanced Deposit Used</b> | <b>\$0.00</b>     |
|                                   |          | <b>Cash Payment</b>          | <b>\$0.00</b>     |
|                                   |          | <b>Credit Card</b>           | <b>\$0.00</b>     |
|                                   |          | <b>Balance</b>               | <b>\$9,145.17</b> |

Please send a copy of your Invoice with your Payment

Acct # 53233  
DPasewalk  
3/18/2025

600-704-53233

TRINITY SERVICES  
GROUP, INC.



**Invoice**

Cole County Detention Center  
350 E. High Street  
JEFFERSON CITY, MO 65101

Invoice Number: 3016700552  
Invoice Date: 03/21/2025  
Effective Date: 03/20/2025  
Department: Weekly Meals Billing

Bill To: Cole County Sheriff Dept  
350 E. High Street  
JEFFERSON CITY, MO 65101

Remit To: Trinity Services Group, Inc.  
62836 Collection Center Drive  
Chicago, IL 60693-0628

| Event ID   | Transaction ID | Customer Number | Event  | Location                     |
|------------|----------------|-----------------|--|------------------------------|
| 3016700552 | 2642484        | F301670000      | Weekly Meals Billing March 14th through March 20th | Cole County Detention Center |

Note:

| Description                       | Quantity | Unit Price                   | Amount            |
|-----------------------------------|----------|------------------------------|-------------------|
| Inmate Meals Week Ending 03/20/25 | 3,520    | 2.574000                     | 9,060.48          |
| Snacks Week Ending 03/20/25       | 67       | 0.820000                     | 54.94             |
|                                   |          | <b>Sub-Total</b>             | <b>\$9,115.42</b> |
|                                   |          | <b>Sales Tax</b>             | <b>\$0.00</b>     |
|                                   |          | <b>Total</b>                 | <b>\$9,115.42</b> |
|                                   |          | <b>Advanced Deposit Used</b> | <b>\$0.00</b>     |
|                                   |          | <b>Cash Payment</b>          | <b>\$0.00</b>     |
|                                   |          | <b>Credit Card</b>           | <b>\$0.00</b>     |
|                                   |          | <b>Balance</b>               | <b>\$9,115.42</b> |

Please send a copy of your Invoice with your Payment

acct #53233  
DPasevark  
3/27/2025

600-704-53233

TRINITY SERVICES  
GROUP, INC.



# Invoice

Cole County Detention Center  
350 E. High Street  
JEFFERSON CITY, MO 65101

Invoice Number: 3016700553  
Invoice Date: 03/28/2025  
Effective Date: 03/27/2025  
Department: Weekly Meals Billing

Bill To: Cole County Sheriff Dept  
350 E. High Street  
JEFFERSON CITY, MO 65101

Remit To: Trinity Services Group, Inc.  
62836 Collection Center Drive  
Chicago, IL 60693-0628

| Event ID   | Transaction ID | Customer Number | Event                                      | Location                     |
|------------|----------------|-----------------|--|------------------------------|
| 3016700553 | 2642996        | F301670000      | Weekly meals Billing Mar 21 - Mar 27, 2025 | Cole County Detention Center |

Note:

| Description                       | Quantity | Unit Price                   | Amount            |
|-----------------------------------|----------|------------------------------|-------------------|
| Inmate Meals Week Ending 03/27/25 | 3,378    | 2.574000                     | 8,694.97          |
| Snacks Week Ending 03/27/25       | 79       | 0.820000                     | 64.78             |
|                                   |          | <b>Sub-Total</b>             | <b>\$8,759.75</b> |
|                                   |          | <b>Sales Tax</b>             | <b>\$0.00</b>     |
|                                   |          | <b>Total</b>                 | <b>\$8,759.75</b> |
|                                   |          | <b>Advanced Deposit Used</b> | <b>\$0.00</b>     |
|                                   |          | <b>Cash Payment</b>          | <b>\$0.00</b>     |
|                                   |          | <b>Credit Card</b>           | <b>\$0.00</b>     |
|                                   |          | <b>Balance</b>               | <b>\$8,759.75</b> |

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*D Pasewalk*  
*Acct # 53233*  
*4-1-2025*

*600-704-53233*

TRINITY SERVICES  
GROUP, INC.



**Invoice**

Cole County Detention Center  
350 E. High Street  
JEFFERSON CITY, MO 65101

Invoice Number: 3016700554  
Invoice Date: 04/04/2025  
Effective Date: 04/03/2025  
Department: Weekly Meals Billing

Bill To: Cole County Sheriff Dept  
350 E. High Street  
JEFFERSON CITY, MO 65101

Remit To: Trinity Services Group, Inc.  
62836 Collection Center Drive  
Chicago, IL 60693-0628

| Event ID   | Transaction ID | Customer Number | Event                          | Location         |
|------------|----------------|-----------------|--------------------------------|------------------|
| 3016700554 | 2643662        | F301670000      | Meals for Week Ending 04/03/25 | Cole County Jail |

Note:

| Description                       | Quantity | Unit Price                   | Amount            |
|-----------------------------------|----------|------------------------------|-------------------|
| Inmate Meals Week Ending 04/03/25 | 3,428    | 2.574000                     | 8,823.67          |
| Snacks Week Ending 04/03/25       | 71       | 0.820000                     | 58.22             |
|                                   |          | <b>Sub-Total</b>             | <b>\$8,881.89</b> |
|                                   |          | <b>Sales Tax</b>             | <b>\$0.00</b>     |
|                                   |          | <b>Total</b>                 | <b>\$8,881.89</b> |
|                                   |          | <b>Advanced Deposit Used</b> | <b>\$0.00</b>     |
|                                   |          | <b>Cash Payment</b>          | <b>\$0.00</b>     |
|                                   |          | <b>Credit Card</b>           | <b>\$0.00</b>     |
|                                   |          | <b>Balance</b>               | <b>\$8,881.89</b> |

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*Acct # 53233  
D Paswan  
4-8-2025*

*600-704-53233*

TRINITY SERVICES  
GROUP, INC.



# Invoice

Cole County Detention Center  
350 E. High Street  
JEFFERSON CITY, MO 65101

Invoice Number: 3016700555  
Invoice Date: 04/28/2025  
Effective Date: 04/10/2025  
Department: Weekly Meals Billing

Bill To: Cole County Sheriff Dept  
350 E. High Street  
JEFFERSON CITY, MO 65101

Remit To: Trinity Services Group, Inc.  
62836 Collection Center Drive  
Chicago, IL 60693-0628

| Event ID   | Transaction ID | Customer Number | Event                     | Location                     |
|------------|----------------|-----------------|---------------------------|------------------------------|
| 3016700555 | 2645380        | F301670000      | Meals for April 4-10 2025 | Cole County Detention Center |

Note: REVISION

| Description                       | Quantity | Unit Price                   | Amount            |
|-----------------------------------|----------|------------------------------|-------------------|
| Inmate Meals Week Ending 04/10/25 | 3,514    | 2.574000                     | 9,045.04          |
| Snacks Week Ending 04/10/25       | 72       | 0.820000                     | 59.04             |
|                                   |          | <b>Sub-Total</b>             | <b>\$9,104.08</b> |
|                                   |          | <b>Sales Tax</b>             | <b>\$0.00</b>     |
|                                   |          | <b>Total</b>                 | <b>\$9,104.08</b> |
|                                   |          | <b>Advanced Deposit Used</b> | <b>\$0.00</b>     |
|                                   |          | <b>Cash Payment</b>          | <b>\$0.00</b>     |
|                                   |          | <b>Credit Card</b>           | <b>\$0.00</b>     |
|                                   |          | <b>Balance</b>               | <b>\$9,104.08</b> |

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Acct #53233  
DPaswan  
4/29/2025

600-704-53233

TRINITY SERVICES  
GROUP, INC.



**Invoice**

Cole County Detention Center  
350 E. High Street  
JEFFERSON CITY, MO 65101

Invoice Number: 3016700556  
Invoice Date: 04/28/2025  
Effective Date: 04/17/2025  
Department: Weekly Meals Billing

Bill To: Cole County Sheriff Dept  
350 E. High Street  
JEFFERSON CITY, MO 65101

Remit To: Trinity Services Group, Inc.  
62836 Collection Center Drive  
Chicago, IL 60693-0628

| Event ID   | Transaction ID | Customer Number | Event                                       | Location                     |
|------------|----------------|-----------------|---|------------------------------|
| 3016700556 | 2645398        | F301670000      | Weekly Invoice for 04.11.2025 to 04.17.2025 | Cole County Detention Center |

Note: REVISION

| Description                       | Quantity | Unit Price                   | Amount            |
|-----------------------------------|----------|------------------------------|-------------------|
| Inmate Meals Week Ending 04/17/25 | 3,310    | 2.681000                     | 8,874.11          |
| Snacks Week Ending 04/17/25       | 70       | 0.820000                     | 57.40             |
|                                   |          | <b>Sub-Total</b>             | <b>\$8,931.51</b> |
|                                   |          | <b>Sales Tax</b>             | <b>\$0.00</b>     |
|                                   |          | <b>Total</b>                 | <b>\$8,931.51</b> |
|                                   |          | <b>Advanced Deposit Used</b> | <b>\$0.00</b>     |
|                                   |          | <b>Cash Payment</b>          | <b>\$0.00</b>     |
|                                   |          | <b>Credit Card</b>           | <b>\$0.00</b>     |
|                                   |          | <b>Balance</b>               | <b>\$8,931.51</b> |

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600-704-53233

Acct # 53233  
Dpaswark  
4/29/2025

TRINITY SERVICES  
GROUP, INC.



# Invoice

Cole County Detention Center  
350 E. High Street  
JEFFERSON CITY, MO 65101

**Invoice Number:** 3016700557  
**Invoice Date:** 04/28/2025  
**Effective Date:** 04/24/2025  
**Department:** Weekly Meals Billing

**Bill To:** Cole County Sheriff Dept  
350 E. High Street  
JEFFERSON CITY, MO 65101

**Remit To:** Trinity Services Group, Inc.  
62836 Collection Center Drive  
Chicago, IL 60693-0628

| Event ID   | Transaction ID | Customer Number | Event                                  | Location                     |
|------------|----------------|-----------------|--|------------------------------|
| 3016700557 | 2645396        | F301670000      | Weekly Meals From 4/18/25 to 4/24/2025 | Cole County Detention Center |

Note: REVISION

| Description                       | Quantity | Unit Price                   | Amount            |
|-----------------------------------|----------|------------------------------|-------------------|
| Inmate Meals Week Ending 04/24/25 | 3,294    | 2.681000                     | 8,831.21          |
| Snacks Week Ending 04/24/25       | 65       | 0.820000                     | 53.30             |
|                                   |          | <b>Sub-Total</b>             | <b>\$8,884.51</b> |
|                                   |          | <b>Sales Tax</b>             | <b>\$0.00</b>     |
|                                   |          | <b>Total</b>                 | <b>\$8,884.51</b> |
|                                   |          | <b>Advanced Deposit Used</b> | <b>\$0.00</b>     |
|                                   |          | <b>Cash Payment</b>          | <b>\$0.00</b>     |
|                                   |          | <b>Credit Card</b>           | <b>\$0.00</b>     |
|                                   |          | <b>Balance</b>               | <b>\$8,884.51</b> |

Please send a copy of your Invoice with your Payment

*Acc # 53233  
DP rosewalk  
4/29/2025*

*600-704-53233*

TRINITY SERVICES  
GROUP, INC.



**Invoice**

Cole County Detention Center  
350 E. High Street  
JEFFERSON CITY, MO 65101

Invoice Number: 3016700558  
Invoice Date: 05/15/2025  
Effective Date: 05/01/2025  
Department: Weekly Meals Billing

Bill To: Cole County Sheriff Dept  
350 E. High Street  
JEFFERSON CITY, MO 65101

Remit To: Trinity Services Group, Inc.  
62836 Collection Center Drive  
Chicago, IL 60693-0628

| Event ID   | Transaction ID | Customer Number | Event                                       | Location                     |
|------------|----------------|-----------------|---|------------------------------|
| 3016700558 | 2646902        | F301670000      | Weekly Billing for 04.25.2025 to 05.01.2025 | Cole County Detention Center |

Note: REVISION REVISION

| Description                       | Quantity | Unit Price                   | Amount            |
|-----------------------------------|----------|------------------------------|-------------------|
| Inmate Meals Week Ending 05/01/25 | 3,394    | 2.574000                     | 8,736.16          |
| Snacks Week Ending 05/01/25       | 61       | 0.820000                     | 50.02             |
|                                   |          | <b>Sub-Total</b>             | <b>\$8,786.18</b> |
|                                   |          | <b>Sales Tax</b>             | <b>\$0.00</b>     |
|                                   |          | <b>Total</b>                 | <b>\$8,786.18</b> |
|                                   |          | <b>Advanced Deposit Used</b> | <b>\$0.00</b>     |
|                                   |          | <b>Cash Payment</b>          | <b>\$0.00</b>     |
|                                   |          | <b>Credit Card</b>           | <b>\$0.00</b>     |
|                                   |          | <b>Balance</b>               | <b>\$8,786.18</b> |

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acct # 53233  
DPasewalk  
5/20/2025

600-704-53233

TRINITY SERVICES  
GROUP, INC.



**Invoice**

Cole County Detention Center  
350 E. High Street  
JEFFERSON CITY, MO 65101

Invoice Number: 3016700560  
Invoice Date: 05/20/2025  
Effective Date: 05/08/2025  
Department: Weekly Meals Billing

Bill To: Cole County Sheriff Dept  
350 E. High Street  
JEFFERSON CITY, MO 65101

Remit To: Trinity Services Group, Inc.  
62836 Collection Center Drive  
Chicago, IL 60693-0628

| Event ID   | Transaction ID | Customer Number | Event                      | Location                     |
|------------|----------------|-----------------|----------------------------|------------------------------|
| 3016700560 | 2647317        | F301670000      | Inmate meals 5/2/25-5/8/25 | Cole County Detention Center |

Note: REVISION

| Description                       | Quantity | Unit Price                   | Amount            |
|-----------------------------------|----------|------------------------------|-------------------|
| Inmate Meals Week Ending 05/08/25 | 3,289    | 2.681000                     | 8,817.81          |
| Snacks Week Ending 05/08/25       | 59       | 0.820000                     | 48.38             |
|                                   |          | <b>Sub-Total</b>             | <b>\$8,866.19</b> |
|                                   |          | <b>Sales Tax</b>             | <b>\$0.00</b>     |
|                                   |          | <b>Total</b>                 | <b>\$8,866.19</b> |
|                                   |          | <b>Advanced Deposit Used</b> | <b>\$0.00</b>     |
|                                   |          | <b>Cash Payment</b>          | <b>\$0.00</b>     |
|                                   |          | <b>Credit Card</b>           | <b>\$0.00</b>     |
|                                   |          | <b>Balance</b>               | <b>\$8,866.19</b> |

Please send a copy of your Invoice with your Payment

Acct # 53233  
Paswalk  
5/20/2025

600-704-53233

TRINITY SERVICES  
GROUP, INC.



**Invoice**

Cole County Detention Center  
350 E. High Street  
JEFFERSON CITY, MO 65101

Invoice Number: 3016700561  
Invoice Date: 05/20/2025  
Effective Date: 05/15/2025  
Department: Weekly Meals Billing

Bill To: Cole County Sheriff Dept  
350 E. High Street  
JEFFERSON CITY, MO 65101

Remit To: Trinity Services Group, Inc.  
62836 Collection Center Drive  
Chicago, IL 60693-0628

| Event ID   | Transaction ID | Customer Number | Event                                   | Location                     |
|------------|----------------|-----------------|---|------------------------------|
| 3016700561 | 2647320        | F301670000      | Weekly Invoice 05.09.2025 to 05.15.2025 | Cole County Detention Center |

Note: REVISION

| Description                       | Quantity | Unit Price                   | Amount            |
|-----------------------------------|----------|------------------------------|-------------------|
| Inmate Meals Week Ending 05/15/25 | 3,388    | 2.574000                     | 8,720.71          |
| Snacks Week Ending 05/15/25       | 56       | 0.820000                     | 45.92             |
|                                   |          | <b>Sub-Total</b>             | <b>\$8,766.63</b> |
|                                   |          | <b>Sales Tax</b>             | <b>\$0.00</b>     |
|                                   |          | <b>Total</b>                 | <b>\$8,766.63</b> |
|                                   |          | <b>Advanced Deposit Used</b> | <b>\$0.00</b>     |
|                                   |          | <b>Cash Payment</b>          | <b>\$0.00</b>     |
|                                   |          | <b>Credit Card</b>           | <b>\$0.00</b>     |
|                                   |          | <b>Balance</b>               | <b>\$8,766.63</b> |

Please send a copy of your Invoice with your Payment

*amt # 53283  
Dpaswall  
5/20/2025*

*600-704-53283*

TRINITY SERVICES  
GROUP, INC.



# Invoice

Cole County Detention Center  
350 E. High Street  
JEFFERSON CITY, MO 65101

Invoice Number: 3016700562  
Invoice Date: 05/22/2025  
Effective Date: 05/22/2025  
Department: Weekly Meals Billing

Bill To: Cole County Sheriff Dept  
350 E. High Street  
JEFFERSON CITY, MO 65101

Remit To: Trinity Services Group, Inc.  
62836 Collection Center Drive  
Chicago, IL 60693-0628

| Event ID   | Transaction ID | Customer Number | Event                                | Location                     |
|------------|----------------|-----------------|--------------------------------------|------------------------------|
| 3016700562 | 2647444        | F301670000      | Weekly Invoice 05/16/2025-05/22/2025 | Cole County Detention Center |

Note:

| Description                       | Quantity | Unit Price                   | Amount            |
|-----------------------------------|----------|------------------------------|-------------------|
| Inmate Meals Week Ending 05/22/25 | 3,354    | 2.681000                     | 8,992.07          |
| Snacks Week Ending 05/22/25       | 56       | 0.820000                     | 45.92             |
|                                   |          | <b>Sub-Total</b>             | <b>\$9,037.99</b> |
|                                   |          | <b>Sales Tax</b>             | <b>\$0.00</b>     |
|                                   |          | <b>Total</b>                 | <b>\$9,037.99</b> |
|                                   |          | <b>Advanced Deposit Used</b> | <b>\$0.00</b>     |
|                                   |          | <b>Cash Payment</b>          | <b>\$0.00</b>     |
|                                   |          | <b>Credit Card</b>           | <b>\$0.00</b>     |
|                                   |          | <b>Balance</b>               | <b>\$9,037.99</b> |

Please send a copy of your Invoice with your Payment

LEO-704-53233

Acct# 53233  
DPaswark  
5/30/2025

TRINITY SERVICES  
GROUP, INC.



# Invoice

Cole County Detention Center  
350 E. High Street  
JEFFERSON CITY, MO 65101

Invoice Number: 3016700563  
Invoice Date: 06/04/2025  
Effective Date: 05/29/2025  
Department: Weekly Meals Billing

Bill To: Cole County Sheriff Dept  
350 E. High Street  
JEFFERSON CITY, MO 65101

Remit To: Trinity Services Group, Inc.  
62836 Collection Center Drive  
Chicago, IL 60693-0628

| Event ID   | Transaction ID | Customer Number | Event                    | Location                     |
|------------|----------------|-----------------|--------------------------|------------------------------|
| 3016700563 | 2648482        | F301670000      | Meals for May 23-29 2025 | Cole County Detention Center |

Note: REVISION

| Description                       | Quantity | Unit Price                   | Amount            |
|-----------------------------------|----------|------------------------------|-------------------|
| Inmate Meals Week Ending 05/29/25 | 3,292    | 2.681000                     | 8,825.85          |
| Snacks Week Ending 05/29/25       | 24       | 0.820000                     | 19.68             |
|                                   |          | <b>Sub-Total</b>             | <b>\$8,845.53</b> |
|                                   |          | <b>Sales Tax</b>             | <b>\$0.00</b>     |
|                                   |          | <b>Total</b>                 | <b>\$8,845.53</b> |
|                                   |          | <b>Advanced Deposit Used</b> | <b>\$0.00</b>     |
|                                   |          | <b>Cash Payment</b>          | <b>\$0.00</b>     |
|                                   |          | <b>Credit Card</b>           | <b>\$0.00</b>     |
|                                   |          | <b>Balance</b>               | <b>\$8,845.53</b> |

Please send a copy of your Invoice with your Payment

acct # 53233  
DPasewalk  
6/4/2025

600-704-53233

TRINITY SERVICES  
GROUP, INC.



# Invoice

Cole County Detention Center  
350 E. High Street  
JEFFERSON CITY, MO 65101

**Invoice Number:** 3016700564  
**Invoice Date:** 06/06/2025  
**Effective Date:** 06/05/2025  
**Department:** Weekly Meals Billing

**Bill To:** Cole County Sheriff Dept  
350 E. High Street  
JEFFERSON CITY, MO 65101

**Remit To:** Trinity Services Group, Inc.  
62836 Collection Center Drive  
Chicago, IL 60693-0628

| Event ID   | Transaction ID | Customer Number | Event                                | Location                     |
|------------|----------------|-----------------|--------------------------------------|------------------------------|
| 3016700564 | 2648909        | F301670000      | Weekly Invoice 05/30/2025-06/05/2025 | Cole County Detention Center |

Note:

| Description                       | Quantity | Unit Price                   | Amount            |
|-----------------------------------|----------|------------------------------|-------------------|
| Inmate Meals Week Ending 06/05/25 | 3,419    | 2.574000                     | 8,800.51          |
|                                   |          | <b>Sub-Total</b>             | <b>\$8,800.51</b> |
|                                   |          | <b>Sales Tax</b>             | <b>\$0.00</b>     |
|                                   |          | <b>Total</b>                 | <b>\$8,800.51</b> |
|                                   |          | <b>Advanced Deposit Used</b> | <b>\$0.00</b>     |
|                                   |          | <b>Cash Payment</b>          | <b>\$0.00</b>     |
|                                   |          | <b>Credit Card</b>           | <b>\$0.00</b>     |
|                                   |          | <b>Balance</b>               | <b>\$8,800.51</b> |

*Acct # 53233  
Daswalk  
6/6/2025*

Please send a copy of your invoice with your Payment

*600-704-53233*

**TKC Holdings, Inc.**  
**Cole County Detention Center**

| Description                       | Price     | Date     | Meal               | Meal Description | Count      | Amount      |
|-----------------------------------|-----------|----------|--------------------|------------------|------------|-------------|
| Inmate Meals Week Ending 06/05/25 | \$2.57400 | 05/30/25 | INMA               | Inmate Meals     | 483        | \$1,243.242 |
|                                   |           | 05/31/25 | INMA               | Inmate Meals     | 478        | \$1,230.372 |
|                                   |           | 06/01/25 | INMA               | Inmate Meals     | 491        | \$1,263.834 |
|                                   |           | 06/02/25 | INMA               | Inmate Meals     | 490        | \$1,261.260 |
|                                   |           | 06/03/25 | INMA               | Inmate Meals     | 510        | \$1,312.740 |
|                                   |           | 06/04/25 | INMA               | Inmate Meals     | 490        | \$1,261.260 |
|                                   |           | 06/05/25 | INMA               | Inmate Meals     | 477        | \$1,227.798 |
|                                   |           |          | <b>SubTotal</b>    | 3,419            | \$8,800.51 |             |
|                                   |           |          | <b>Grand Total</b> | 3,419            | \$8,800.51 |             |

TRINITY SERVICES  
GROUP, INC.



# Invoice

Cole County Detention Center  
350 E. High Street  
JEFFERSON CITY, MO 65101

**Invoice Number:** 3016700568  
**Invoice Date:** 06/16/2025  
**Effective Date:** 06/12/2025  
**Department:** Weekly Meals Billing

**Bill To:** Cole County Sheriff Dept  
350 E. High Street  
JEFFERSON CITY, MO 65101

**Remit To:** Trinity Services Group, Inc.  
62836 Collection Center Drive  
Chicago, IL 60693-0628

| Event ID   | Transaction ID | Customer Number | Event                            | Location                     |
|------------|----------------|-----------------|----------------------------------|------------------------------|
| 3016700568 | 2649599        | F301670000      | Weekly Invoice 06062025-06122025 | Cole County Detention Center |

Note: REVISION

| Description                       | Quantity | Unit Price | Amount            |
|-----------------------------------|----------|------------|-------------------|
| Inmate Meals Week Ending 06/12/25 | 3,470    | 2.574000   | 8,931.78          |
| <b>Sub-Total</b>                  |          |            | <b>\$8,931.78</b> |
| <b>Sales Tax</b>                  |          |            | <b>\$0.00</b>     |
| <b>Total</b>                      |          |            | <b>\$8,931.78</b> |
| <b>Advanced Deposit Used</b>      |          |            | <b>\$0.00</b>     |
| <b>Cash Payment</b>               |          |            | <b>\$0.00</b>     |
| <b>Credit Card</b>                |          |            | <b>\$0.00</b>     |
| <b>Balance</b>                    |          |            | <b>\$8,931.78</b> |

*600-704-53233*  
*Acct # 53233*  
*D Pascucci*  
*6/17/2025*

Please send a copy of your Invoice with your Payment

**TKC Holdings, Inc.**  
**Cole County Detention Center**

| Description                       | Price     | Date     | Meal | Meal Description | Count        | Amount            |
|-----------------------------------|-----------|----------|------|------------------|--------------|-------------------|
| Inmate Meals Week Ending 06/12/25 | \$2.57400 | 06/06/25 | INMA | Inmate Meals     | 474          | \$1,220.076       |
|                                   |           | 06/07/25 | INMA | Inmate Meals     | 484          | \$1,245.816       |
|                                   |           | 06/08/25 | INMA | Inmate Meals     | 493          | \$1,268.982       |
|                                   |           | 06/09/25 | INMA | Inmate Meals     | 496          | \$1,276.704       |
|                                   |           | 06/10/25 | INMA | Inmate Meals     | 497          | \$1,279.278       |
|                                   |           | 06/11/25 | INMA | Inmate Meals     | 511          | \$1,315.314       |
|                                   |           | 06/12/25 | INMA | Inmate Meals     | 515          | \$1,325.610       |
| <b>SubTotal</b>                   |           |          |      |                  | <b>3,470</b> | <b>\$8,931.78</b> |
| <b>Grand Total</b>                |           |          |      |                  | <b>3,470</b> | <b>\$8,931.78</b> |

**COUNTY OF COLE  
INMATE FOOD SERVICE  
CONTRACT NO. 2022-25, RENEWAL TWO OF TWO**

**WHEREAS**, the County of Cole, Missouri, a political subdivision with offices at 311 East High Street, Jefferson City, Missouri, 65101, hereinafter designated "County," entered into an agreement with Trinity Services Group, Inc. with offices at 477 Commerce Boulevard, Oldsmar, Florida, 34677-3018, hereinafter referred to as "Contractor," on September 27, 2022;

**WHEREAS**, the Agreement was for the provision of providing inmate food services for the Cole County Law Enforcement Center;

**WHEREAS**, both parties wish to extend the agreement for the second of two one-year extension options as permissible per Section 6 of the agreement;

**NOW, THEREFORE**, be it agreed by the parties that the agreement is hereby renewed for the second of two additional one-year periods to expire September 6, 2025 per the attached cost schedule.

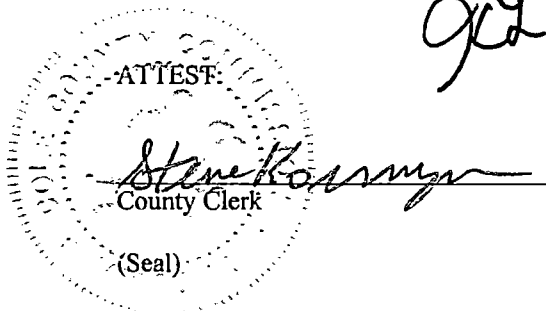
IN TESTIMONY WHEREOF, the parties have hereunto set their hands and seals this this 9<sup>th</sup> day of July, 2024.

COUNTY OF COLE, MISSOURI:

TRINITY SERVICES GROUP INC:

Sam Bushman  
Commission

James M. Perry  
James M. Perry, Sr. Vice President  
6/24/24



**CERTIFICATION OF AUDITOR**

I, the Auditor for Cole County, do hereby certify that there is a balance otherwise unencumbered to the credit of the appropriation to which it is to be charged and a cash balance otherwise unencumbered in the treasury to the credit of the fund from which payment is to be made, each sufficient to meet the obligation incurred to Trinity Services Group Inc.

Mark Luebben  
Auditor

# BID TABULATION & EVALUATION TOOL

2022-25 Inmate Food Service

| MEAL PERIOD POPULATION | TRINITY SERVICES GROUP |          | Renewal 1 | Renewal 2 |
|------------------------|------------------------|----------|-----------|-----------|
|                        | OPTION 1               | OPTION 2 | OPTION 2  | OPTION 2  |
| 50-74                  | X                      | TBN      | TBN       | TBN       |
| 75-79                  | X                      | TBN      | TBN       | TBN       |
| 80-89                  | X                      | 3.778    | 4.069     | 4.191     |
| 90-99                  | X                      | 3.454    | 3.72      | 3.832     |
| 100                    | X                      | 3.195    | 3.441     | 3.544     |
| 101-109                | X                      | 3.195    | 3.441     | 3.544     |
| 110-119                | X                      | 2.982    | 3.212     | 3.308     |
| 120-125                | X                      | 2.806    | 3.022     | 3.113     |
| 126-129                | X                      | 2.806    | 3.022     | 3.113     |
| 130-139                | X                      | 2.656    | 2.861     | 2.947     |
| 140-149                | X                      | 2.528    | 2.723     | 2.805     |
| 150                    | X                      | 2.417    | 2.603     | 2.681     |
| 151-159                | X                      | 2.417    | 2.603     | 2.681     |
| 160-169                | X                      | 2.32     | 2.499     | 2.574     |
| 170-175                | X                      | 2.234    | 2.406     | 2.478     |
| 176-179                | X                      | 2.234    | 2.406     | 2.478     |
| 180-189                | X                      | 2.163    | 2.33      | 2.400     |
| 190-199                | X                      | 2.098    | 2.26      | 2.328     |
| 200                    | X                      | 2.04     | 2.197     | 2.263     |
| 201-209                | X                      | 2.04     | 2.197     | 2.263     |
| 210-219                | X                      | 1.988    | 2.141     | 2.205     |
| 220-225                | X                      | TBN      | TBN       | TBN       |
| 226+                   | X                      | TBN      | TBN       | TBN       |
| Sack Meals             | X                      | Unknown  | Unknown   | Unknown   |
| Snacks                 | X                      | Unknown  | Unknown   | Unknown   |
| Kosher/Halal Meals     | X                      | Unknown  | Unknown   | Unknown   |
| Supplements            | X                      | Unknown  | Unknown   | Unknown   |

Adjust the numbers in red to get pricing for different population scenarios

| DAILY | Population Meal 1 | 176 | X | 393.184 | 423,456    | 436,159.68 |
|-------|-------------------|-----|---|---------|------------|------------|
|       | Population Meal 2 | 176 | X | 393.184 | 423,456    | 436,159.68 |
|       | Population Meal 3 | 176 | X | 393.184 | 423,456    | 436,159.68 |
|       | Total Snacks      | 25  | X | NA      | NA         | NA         |
|       | TOTAL COST:       |     | X |         | \$1,179.55 | \$1,270.37 |

X

**PROJECTED ANNUAL COST:**

|          |                     |                     |                     |
|----------|---------------------|---------------------|---------------------|
| <b>X</b> | <b>\$430,536.48</b> | <b>\$463,684.32</b> | <b>\$477,594.85</b> |
|----------|---------------------|---------------------|---------------------|

INCREASE: \$33,147.84 \$13,910.53

## **FOOD SERVICES AGREEMENT**

THIS AGREEMENT is made by and between County of Cole, with principal offices located at 311 East High Street, Jefferson City, MO 65101 ("Client"), and Trinity Services Group, Inc., a Florida corporation with principal offices located at 477 Commerce Boulevard, Oldsmar, FL 34677-3018 ("Trinity").

### **WITNESSETH:**

**WHEREAS**, Client has issued Request for Proposal 2022-25: Food Service Program for Inmate Food Services at the Cole County Law Enforcement Center ("RFP") and Trinity submitted its proposal to provide the necessary food services ("Proposal"); and

**WHEREAS**, Client desires to accept the Proposal and avail itself of Trinity's services;  
and

**WHEREAS**, Trinity desires to perform such services for Client;

**NOW, THEREFORE**, in consideration of the mutual covenants and agreements hereinafter set forth, the parties hereto, intending to be legally bound hereby, agree as follows:

### **SECTION 1. CLIENT'S GRANT TO TRINITY**

Client grants to Trinity, as an independent contractor, the exclusive right to operate inmate food services at the Cole County Law Enforcement Center located at 350 East High Street, Jefferson City, MO (such location hereinafter referred to as the "Premises"), and the exclusive right to serve to inmates, staff, and other persons at such Premises food products, non-alcoholic beverages, and other such articles ("Products") as shall be approved by the Client (such food service hereinafter referred to as "Services").

### **SECTION 2. TRINITY'S RESPONSIBILITIES**

**2.1.** Pursuant to the terms, conditions and requirements of the RFP, including but not limited to the Scope of Services section and the Proposal, all of which are incorporated herein by this reference, and the provisions of this Agreement, Trinity will operate and manage its Services hereunder at the Premises and keep its Services adequately serviced and supplied with appropriate merchandise and food products of good quality at prices as agreed upon by the parties. Such Services shall meet or exceed the requirements set forth in the RFP.

**2.2.** Trinity agrees: (i) to comply with PREA standards; (ii) to comply with all Federal, state, and local laws and regulations governing the preparation, handling, and serving of foods; (iii) to procure, post as required by law and keep in effect all necessary licenses, permits, and food handler's cards required by law; (iv) meet all guidelines as prescribed by the American Correctional Association regarding food service. Trinity agrees to pay all Federal, state, and local taxes which may be assessed against Trinity's equipment or merchandise while in the Premises, as well as all Federal, state, and local taxes assessed in connection with the operation of its Services at the Premises. All costs in connection with such taxes (excluding Client's real estate and personal property taxes) referred to herein, licenses, permits, and food handler's cards, shall be a Cost of Business and will be charged to the operation of the business and borne solely by Trinity.

**2.3.** Trinity shall comply with the Staffing Requirements set forth in the RFP and shall hire all employees necessary for the performance of this Agreement. Upon being hired, such employees shall be subject to such health examinations as proper city, state, or Federal authorities may require in connection with their employment in addition to security background screening as permitted by law to include criminal background checks conducted by the Client. All persons employed by Trinity will be the employees of Trinity, and not of the Client, and will be covered by employee dishonesty coverage. The Client may refuse access to any Trinity employee. Trinity shall be solely responsible for all employment withholding, social security, and other taxes on the wages of its employees. Trinity agrees to comply with applicable Federal, state, and local laws and regulations pertaining to wages and hours of employment.

**2.4.** Trinity shall comply with the Sanitation Requirements set forth in the RFP and shall perform all necessary cleaning of the food service equipment, foodservice preparation areas, and floors in the storage and food service preparation areas. Trinity agrees to maintain conditions of sanitation and cleanliness in accordance with applicable laws.

**2.5.** All records shall be kept on file by Trinity for a period of three (3) years from the date the record is made and Trinity shall, upon reasonable notice, give the Client or its authorized representative the privilege during normal business hours of inspecting, examining, and auditing such of Trinity's business records which are solely and directly relevant to the financial arrangements set forth in Exhibit A. The cost of such inspection, examination, and audit will be at the sole expense of the Client and such inspection, examination, and audit shall be conducted at the Trinity locations where said records are normally maintained. Such information shall be deemed Confidential Information and shall be subject to the terms of Section 12 herein.

**2.6.** Trinity agrees that Trinity's employees and agents shall comply with, and observe, all applicable rules and regulations concerning conduct on the Premises that Client imposes upon Client's employees and agents.

**2.7.** Trinity agrees to be responsible for the repair and/or replacement of any equipment due to its employees' negligent acts or omissions but not due to the acts or omissions of inmates. This does not include the repair or maintenance for normal equipment wear and tear and other responsibilities of the Client as defined in Section 3.

**2.8.** In connection with Services provided hereunder, Trinity shall purchase inventory, equipment, and services from various sellers and vendors selected by Trinity at its sole discretion (each a "Vendor"). Purchases from Vendors shall be made under such terms Trinity deems in its sole discretion as acceptable ("Vendor Terms"). All Vendor Terms are the exclusive obligation and property of Trinity. Client does not have any liability under, or any right to, any Vendor Terms and no Vendor Terms will operate to reduce or otherwise affect the amount or performance of Client's Obligations.

### **SECTION 3. CLIENT'S RESPONSIBILITIES**

**3.1.** Client shall, without cost to Trinity, provide Trinity with the necessary space for the operation of its Services, and shall furnish, without cost to Trinity, all utilities and facilities reasonable and necessary for the efficient performance of Trinity's services hereunder, include, but not limited to, the following: heat, hot and cold water, steam, gas, lights and electric current, garbage removal services, exterminator services, sewage disposal services, and office space.

**3.2.** Client shall, at its own cost and expense, provide all food equipment, facilities, and floor space as mutually agreed is necessary for the efficient provision of Trinity's Services hereunder. The Client will maintain, repair, and replace said equipment and facilities at its own expense. Notwithstanding the foregoing, if equipment provided by Client becomes inoperative, hazardous, or inefficient to operate Trinity shall notify Client and have the right to effect repairs or replacements at the expense of the Client, if the Client fails to do so after a reasonable amount of time after notice of said equipment deficiency. Furthermore, during such time period when the equipment is inefficient, hazardous, or fails to operate Client shall, if applicable, pay the cost of all paper products used during such time period. Client shall permit Trinity to have the use of all such equipment and facilities in the performance of its obligations hereunder, subject to the duty to exercise reasonable care in the use thereof. All equipment and items of equipment furnished by Client to Trinity are the sole property of the Client, and Trinity will not change, deface, or remove any symbol or mark of identity from said equipment furnished by the Client.

**3.3.** Client will be responsible, at no cost to Trinity, for all necessary cleaning of walls, windows, and electric light fixtures and all necessary scrubbing, mopping, and polishing of floors in any and all dayroom and dining areas. All such cleaning shall be accomplished by Client staff or inmate workers and supervised by Client staff and shall be performed on a schedule determined by agreement between the Client and Trinity.

**3.4.** Client will reimburse Trinity for all paper products used during lock down events.

**3.5.** Client shall not, during the term of this Agreement nor for one (1) year following its termination or expiration, solicit to hire, hire, or contract with any employee or former employee of Trinity or any of its subsidiaries. In the event that Client breaches the terms of this provision, Client shall pay Trinity an amount equal to the annual salary of such Employee. This provision shall not apply to any person who was employed by the Client prior to being employed by Trinity.

**3.6.** Client shall pay all real estate taxes with respect to the Premises, and Client shall pay all personal property taxes and similar taxes with respect to Client's equipment located in the Premises.

#### **SECTION 4. FINANCIAL ARRANGEMENTS**

The financial arrangements of this Agreement are set forth in Exhibit A, which is attached hereto incorporated herein and made a part hereof as if fully set forth in this Agreement.

#### **SECTION 5. INDEMNIFICATION AND INSURANCE**

**5.1.** Trinity shall, at its own expense, protect, defend, indemnify and hold harmless the Client, its elected and appointed officials, employees and agents from all claims, damages, costs, lawsuits and expenses including, but not limited to, all costs from administrative proceedings, court costs, and attorney fees, that they may incur as a result of any negligent acts or omissions of Trinity, its employees or agents, or its subcontractors or any of their officers, employees or agents, except to the extent caused by the negligent act or omission of the Client. The provisions of this Section shall survive expiration or termination of this Agreement.

**5.2.** Notification of an event giving rise to an indemnification claim ("Notice") must (a) be received by Trinity on or by the earlier of a date thirty (30) days subsequent to the date which such event was or should have been discovered or ninety (90) days subsequent to the effective termination date of this Agreement; and (b) include a brief factual summary of the damage and cause thereof. An indemnification claim is expressly subject to, and conditioned upon, compliance with the Notice provisions hereunder.

**5.3.** Trinity shall obtain and maintain insurance as required by the terms of the RFP and the Client shall be named as an additional insured under the insurance policies required by this provision.

**5.4.** Client shall obtain and maintain insurance for the operation of the Premises, its equipment, offices, and utilities against risks covered by standard forms of fire, theft, and extended coverage in such amounts under such policies as appropriate.

**5.5.** Certificates of Insurance for such coverages shall be provided by Trinity naming the Client as an additional insured as respects such coverage prior to the commencement of Services hereunder.

## **SECTION 6. COMMENCEMENT AND TERMINATION**

**6.1.** Unless sooner terminated as provided herein, the term of this Agreement shall be for one (1) year beginning on September 7, 2022. The term may be extended by mutual agreement for two (2) additional one (1) year terms. Agreement for extension of the term must take place not less than sixty (60) days prior to the expiration of the then existing term.

**6.2.** The performance of work under this Agreement may be terminated by the Client in whole or in part at such time that the Cole County Commission determines that such termination is in the best interest of the Client. Any such termination will be effected by delivery to Trinity of a letter of termination specifying the extent to which performance of work under the Agreement is terminated and the date upon which such termination is effective. After receipt of a termination letter Trinity will: (i) stop work on the contract on the date and to the extent specified in the letter; (ii) place no further orders for materials, services or facilities except as may be necessary to complete any portions of the work not terminated; (iii) complete on schedule such part of the work as will not be terminated.

**6.3.** If, through any cause, Trinity shall fail to fulfill, in a timely and proper manner, its obligations under this Agreement, or if Trinity shall violate any of the covenants, agreements, or stipulations of said contract, the Client shall thereupon have the right to terminate this Agreement for cause by giving written notice to Trinity of its intent to terminate and at least ten (10) calendar days to cure the default or show cause why termination is otherwise not appropriate. In the event of termination, all finished or unfinished documents, data, studies, survey, drawings, maps, models, photographs, and reports or other material prepared by Trinity under this contract shall, at the option of the Client, become its property, and Trinity shall be entitled to receive just and equitable compensation for any services and supplies delivered and accepted. Trinity shall be obligated to return any payment advanced under the provisions of this Agreement. Notwithstanding, Trinity shall not be relieved of liability to the Client any damages sustained by the Client by virtue of any breach of the contract by Trinity, and the Client may withhold any payment to Trinity for the purpose of mitigating its damages until such time as the exact

amount of damages due the Client from Trinity is determined. If after such termination it is determined, for any reason, that Trinity was not in default, or that Trinity's action/inaction was excusable, such termination shall be treated as a termination for convenience.

6.4. Trinity may terminate this Agreement, without cause, by providing notice of said termination in writing to the Client not less than ninety (90) days prior to the proposed termination date. In the event that Trinity elects to terminate this Agreement without cause, it will continue to provide its Services if requested by the Client for up to an additional sixty (60) days.

6.5. Upon the termination or expiration of this Agreement, Trinity shall, as soon thereafter as is feasible, vacate all parts of the Premises occupied by Trinity, and where applicable, remove its property and equipment and return the Premises to Client, together with all the equipment furnished by the Client pursuant to this Agreement, in the same condition as when originally made available to Trinity, excepting reasonable wear and tear and fire and other casualty loss.

#### **SECTION 7. INDEPENDENT CONTRACTOR RELATIONSHIP**

Trinity shall be an independent contractor and shall retain control over its employees and agents. The employees of Trinity are not, nor shall they be deemed to be, employees of Client and employees of Client are not, nor shall they be deemed to be, employees of Trinity.

#### **SECTION 8. EXCUSED PERFORMANCE**

If the performance of any terms or provisions herein (other than the payment of monies) shall be delayed or prevented because of compliance with any law, decree, or order of any governmental agency or authority, either local, state, or federal, or because of riots, war, public disturbances, strikes, lockouts, differences with workmen, fires, floods, pandemics, Acts of God or Nature, or any other reason whatsoever which is not within the control of the party whose performance is interfered with and which, by the exercise of reasonable diligence said party is unable to prevent, the party so suffering may at its option suspend, without liability, the performance of its obligations hereunder (other than the payment of monies) during the period such cause continues, and extend the term of this Agreement for the period of such suspension of the performance of duties hereunder.

#### **SECTION 9. ASSIGNMENT**

Neither Trinity nor Client may assign or transfer this Agreement, or any part thereof, without the written consent of the other party, except the parties may, without prior approval and without being released from any of their responsibilities hereunder, assign this Agreement to an affiliated company or wholly owned subsidiary.

**SECTION 10. ENTIRE AGREEMENT AND WAIVER**

This Agreement constitutes the entire Agreement between the parties with respect to the provision of Trinity's Services, and there are no other or further written or oral understandings or agreements with respect thereto. No variation or modification of this Agreement, and no waiver of its provisions, shall be valid unless in writing and signed by the duly authorized representatives of Trinity and Client. This Agreement supersedes all other agreements between the parties for the provision of Trinity's Services on the Premises.

**SECTION 11. NOTICES**

All notices to be given under this Agreement shall be in writing and shall be served either personally, by deposit with an overnight courier with charges prepaid or by deposit in the United States mail, first-class postage prepaid by registered or certified mail, addressed to the parties at the address stated below or at any other address as designated by one party upon notice to the other party. Any such notices shall be deemed to have been given (a) upon the first business day following personal service; or (b) one (1) business day after deposit with an overnight courier; or (c) three (3) business days after deposit in the United States mail.

If to Client: County of Cole  
Cole County Commission  
311 East High Street, Room 200  
Jefferson City, MO 65101

If to Trinity: Trinity Services Group, Inc.  
Attn: Legal Department  
477 Commerce Boulevard  
Oldsmar, FL 34677-3018

With copy to: Trinity Services Group, Inc.  
Attn: General Counsel  
1260 Andes Boulevard  
St. Louis, MO 63132

**SECTION 12. CONFIDENTIALITY**

In the course of providing Services hereunder, the parties may be exposed to trade secrets or other confidential or proprietary information and materials of the other party which includes, but is not limited to, Client security means and methods, recipes, food service surveys and studies, management guidelines, procedures, operating manuals, and software, all of which shall be identified as confidential ("Confidential Information"). The parties agree, to the extent permitted by law, to hold in confidence and not to disclose any Confidential Information during, and for two (2) years after, the term of this Agreement, except that the parties may use or disclose Confidential Information (a) to its employees and affiliates or others to the extent necessary to render any service hereunder, provided that the other party is first notified of the information that will be provided to any party outside of this Agreement and provided further that such information is disclosed only after such party is required to maintain it in confidence as required hereunder; (b) to the extent expressly authorized by either party; (c) to the extent that at the time of disclosure, such Confidential Information is in the public domain, or after disclosure, enters the public domain other than by breach of the terms of this Agreement; (d) is in the possession of either party at the time of disclosure and is not acquired directly or indirectly from the other party; (e) is subsequently received on a non-confidential basis from a third party having a right to provide such information; or (f) as required by order during the course of a

judicial or regulatory proceeding or as required by a governmental authority. The parties agree not to photocopy or otherwise duplicate any Confidential Information without the express written consent of the other party. Each party's Confidential Information shall remain the exclusive property of the party and shall be returned by the party to the other party upon termination or expiration of this Agreement. In the event of any breach of this provision, the parties shall be entitled to equitable relief, in addition to all other remedies otherwise available to them at law. This provision shall survive the termination or expiration of this Agreement.

### **SECTION 13. INFORMATION TECHNOLOGY SECURITY**

In connection with the services being provided hereunder, Trinity may need to operate certain information technology systems not owned by the Client ("Non-Client Systems"), which may need to interface with or connect to Client's networks, internet access, or information technology systems ("Client Systems"). Trinity shall be responsible for all Non-Client Systems, and Client shall be solely responsible for Client Systems, including taking the necessary security and privacy protections as are reasonable under the circumstances

### **SECTION 14. SIGNATURES**

Agreement to, and acceptance of, this Agreement may be made and evidenced by facsimile signature or in an electronic form evidencing signatures of both parties hereto.

### **SECTION 15. DISPUTE RESOLUTION AND GOVERNING LAW**

This Agreement shall be governed by the laws of the State of Missouri and any dispute, controversy, claim, or disagreement arising out of or relating to this Agreement or the breach, termination, validity, or enforceability of any provision of this Agreement (each a "Dispute") not remedied within thirty (30) days after the parties use their best efforts to resolve and settle such Dispute by consulting and negotiating with each other in good faith and attempting to reach a just and equitable solution satisfactory to both parties, may be submitted to a court of competent jurisdiction within Cole County, Missouri.

### **SECTION 16. EQUAL EMPLOYMENT OPPORTUNITY CERTIFICATION**

The parties shall comply with all federal, state and local laws as required including, but not limited to, Executive Order 11246, as amended, Section 503 of the Rehabilitation Act of 1973, as amended, and the Vietnam Era Veterans' Readjustment Act of 1974, as amended. The parties hereby incorporate the requirements of 41 C.F.R. §60-1.4(a) (7), 60-250.5 and 60-741.5, if applicable.

**THE REMAINDER OF THIS PAGE IS INTENTIONALLY BLANK AND  
THE PARTIES SIGNATURES APPEAR ON THE FOLLOWING PAGE.**

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals.

Cole County, Missouri

By: Sam Bushman

Printed Name: SAM BUSHMAN

Title: PRESIDING COMMISSIONER

Date: 9/27/22

*gc*

Trinity Services Group, Inc.

By: James M. Perry

Printed Name: James M. Perry

Title: Sr. Vice President

Date: 9/16/22

*Steve Korman*

**EXHIBIT A  
FINANCIAL ARRANGEMENTS**

**I. PRICE PER MEAL**

Client shall pay Trinity the price per meal as detailed in the scale that is attached hereto as Schedule 1, Menu Option 2 and incorporated herein by this reference, which scale is based on the number of inmates. To the extent Trinity's receipts are less than Trinity's costs and expenses for providing such meals, Trinity shall bear all losses. To the extent Trinity's receipts exceed its costs and expenses, Trinity shall be entitled to all profits therefrom.

Meal prices shall be adjusted annually, effective on the anniversary date of the Contract, by an amount equal to the change in the Bureau of Labor Statistics, Consumer Price Index, All Urban Consumers, Food Away From Home, not to exceed three percent (3%) per year. In the event of material cost changes in federal, state, or local taxes including, but not limited to, social security taxes, unemployment taxes or payroll based taxes or an increase in the minimum wage rate or the enacting regulations or the enactment or application of any "living wage", "prevailing wage" or similar laws by any governmental entity; and/or an increase in employee benefits whether as a result of a change in federal, state, or local laws or a federal, state, or local legislative or regulatory mandate or otherwise, it is agreed that Trinity shall have the right to adjust meal prices to reflect said increases. If other material conditions change due to causes beyond Trinity's control including, but not limited to, a change in the scope of services, menu changes requested by the facility, decreases in inmate population or the availability of inmate labor or changes in federal, state or local standards or regulations or other unforeseen conditions beyond Trinity's control, it is agreed that Trinity shall have the right to adjust meal prices to reflect the impact of the change in circumstances.

**II. PAYMENT TERMS**

Trinity shall invoice Client each week, in arrears, for the total amount due from Client as the result of the number of meals served in the preceding week. Client shall pay the invoice amount within thirty (30) days of date of the invoice from Trinity. All past due amounts due Trinity will be subject, at the option of Trinity, to a service charge equal to one- and one-half percent (1.5%) per month of the unpaid balance.

In the event that said amounts set forth in said statements are not paid according to the terms hereof, or in the event that Trinity, in its sole discretion, determines that Client's credit has become impaired, Trinity shall have the option to: (a) either decline to continue provision of Services hereunder, except on a cash in advance basis, until such time as credit has been re-established to Trinity's satisfaction; or (b) terminate this Agreement without liability whatsoever to Trinity, by giving sixty (60) days prior written notice to Client.

All costs of collection of past due amounts, including but not limited to reasonable attorney's fees, shall be chargeable to and paid by the Client.

**III. BASIS OF FINANCIAL TERMS**

The financial terms of this Agreement have been negotiated between the parties upon the condition that Trinity will operate its Services at the same points of service and remain in operation under the same operating standards as agreed at the time of execution of this Agreement. If Client desires Trinity to change the operation or scope of its Services, Client and Trinity shall mutually agree on the appropriate financial adjustments for the requested changes.

**IV. EQUIPMENT FUND**

Trinity shall provide Client with a capital investment in the amount of Forty Thousand Dollars (\$40,000) for the purpose of making repairs to existing food service equipment and purchasing new food service equipment as needed ("Capital Investment"). The Capital Investment will be amortized over thirty-six (36) months (September 7, 2022 through September 6, 2025). Should the Agreement expire or be terminated prior to September 6, 2025, the full thirty-six (36) month Capital Investment amortization period, Client agrees to repay Trinity the unamortized value of the Capital Investment within thirty (30) days of the Agreement's expiration or termination. For example, if Client terminated this Agreement with ten (10) months remaining, Client would be responsible for reimbursing Trinity the unamortized amount of Eleven Thousand One Hundred Eleven Dollars and Eleven Cents (\$11,111.11) or  $\$40,000/36 \text{ months} \times 10 \text{ months remaining}$ ).

All equipment purchased with the Capital Investment (whether by Client or Trinity) will be the property of the Client, subject to the repayment obligations of this Section, and Client will be responsible for paying all sales taxes assessed on the equipment unless Client is exempt from the payment of sales tax. The Client will maintain, repair, and replace all food service equipment at its own expense in accordance with Section 3.2.

**SCHEDULE 1  
SCALE**

| <u>MEAL PERIOD POPULATION</u> | OPTION 2 |
|-------------------------------|----------|
| 50-74                         | TBN      |
| 75-79                         | TBN      |
| 80-89                         | 3.778    |
| 90-99                         | 3.454    |
| 100                           | 3.195    |
| 101-109                       | 3.195    |
| 110-119                       | 2.982    |
| 120-125                       | 2.806    |
| 126-129                       | 2.806    |
| 130-139                       | 2.656    |
| 140-149                       | 2.528    |
| 150                           | 2.417    |
| 151-159                       | 2.417    |
| 160-169                       | 2.32     |
| 170-175                       | 2.234    |
| 176-179                       | 2.234    |
| 180-189                       | 2.163    |
| 190-199                       | 2.098    |
| 200                           | 2.04     |
| 201-209                       | 2.04     |
| 210-219                       | 1.988    |
| 220-225                       | TBN      |
| 226+                          | TBN      |

Regular and Medical are billed according to the above Scale.