



ADDENDA REPORT
RFP No. 2026-072
Cafeteria Services for the Courthouse

RESPONSE DEADLINE: March 12, 2026 at 2:00 pm

Thursday, March 12, 2026

Addenda Issued:

Addendum #1

Feb 27, 2026 1:23 PM

Added Sign in Sheet from non-mandatory Pre-Proposal Meeting

Added 2024 Sales History (previous cafeteria vendor)

Added 2025 Sales History (previous cafeteria vendor)

Added Q&A from non-mandatory pre-proposal meeting 2.18.26

Attachments:

- [Cafeteria Sales 2024](#)
- [Cafeteria Sales 2025](#)
- [2.18.26 sign in sheet](#)
- [Attachment - Q&A from 2.18.26](#)

Addendum #2

Mar 5, 2026 1:39 PM

- Change: Response Submission Deadline from March 5, 2026, 2:00pm to March 12, 2026, 2:00pm.



SIGN-IN SHEET

Project: Cafeteria Services for the Courthouse

Meeting Date: 2/18/2026 10:00 am

Facilitator: Purchasing/Facilities

Place/Room: Courthouse

Name (1 rep per company)	Company	Phone	Email
Chris Beaty	CC	214-733-6032	cbeaty@co.collin.tx.us
Jayson Hopper	CC		
Beth Shumaker	Legacy Bagels	9032710026	bshumaker15@gmail.com
Karen Lindsay	CC		
Eduardo Hernandez	Fresh Fuel Bites	8178082332	eduardo@freshfuelbites.com
Ian Moore	Dippin' Dots	214-655-8454	events@dotsntx.com
Jeff Tobey	Youth With Faces	972)754-9186	Stott@youthwithfaces.org
JAE KIM	self.	949-639-9939	JAEK913@GMAIL.COM
G. Zimmer	Collin County Purchasing	972.548.4199	gzimmer@co.collin.tx.us
Anthony White	CC	972-548-4116	awhite@co.collin.tx.us
Marci Chrismon	CC		mchrismon@co.collin.tx.us

2024 Collin County Courthouse Cafeteria Sales

Month	Monthly Total	Catering Totals	QTR Total	# Days	Daily Average	Catering Avg	Combined Avg
January	\$ 22,806.76	\$ 90.00		20	\$ 1,140.34	\$ 4.50	\$ 1,144.84
February	\$ 23,571.16	\$ 1,080.50		20	\$ 1,178.56	\$ 54.03	\$ 1,232.58
March	\$ 19,694.89	\$ 504.47		23	\$ 856.30	\$ 22.93	\$ 879.23
	\$ 66,072.81	\$ 1,674.97	\$ 67,747.78			QTR Average	\$ 1,085.55
2023	\$ 64,502.01	\$ 2,378.27	\$ 66,880.28			QTR Average	\$ 1,280.85
Difference	\$ 1,570.80	\$ (703.30)	\$ 867.50				\$ (195.30)
April	\$ 20,374.24	\$ 639.50		21	\$ 970.20	\$ 30.45	\$ 1,000.65
May	\$ 23,310.13	\$ 765.11		21	\$ 1,110.01	\$ 36.43	\$ 1,146.44
June	\$ 26,395.63	\$ 742.00		22	\$ 1,199.80	\$ 35.33	\$ 1,235.13
	\$ 70,080.00	\$ 2,146.61	\$ 72,226.61			QTR Average	\$ 1,127.41
2023	\$ 63,788.28	\$ 2,173.25	\$ 65,961.53			QTR Average	\$ 1,398.98
Difference	\$ 6,291.72	\$ (26.64)	\$ 6,265.08				\$ (271.57)
July	\$ 18,022.41	\$ 1,130.91		20	\$ 901.12	\$ 53.85	\$ 954.97
August	\$ 23,577.41	\$ 520.13		23	\$ 1,025.10	\$ 23.64	\$ 1,048.75
September	\$ 22,088.82	\$ 882.50		21	\$ 1,051.85	\$ 42.02	\$ 1,093.87
	\$ 63,688.64	\$ 2,533.54	\$ 66,222.18			QTR Average	\$ 1,032.53
2023	\$ 62,192.29	\$ 2,236.25	\$ 64,428.54			QTR Average	\$ 1,174.62
Difference	\$ 1,496.35	\$ 297.29	\$ 1,793.64				\$ (142.09)
October	\$ 22,913.29	\$ 180.70		21	\$ 1,091.11	\$ 7.86	\$ 1,098.97
November	\$ 18,653.39	\$ 348.50		18	\$ 1,036.30	\$ 18.34	\$ 1,054.64
December	\$ 10,094.41	\$ 547.50		17	\$ 593.79	\$ 28.82	\$ 622.60
	\$ 51,661.09	\$ 1,076.70	\$ 52,737.79			QTR Average	\$ 925.40
2023	\$ 34,439.18	\$ 3,028.72	\$ 37,467.90			QTR Average	\$ 1,497.85
Difference	\$ 17,221.91	\$ (1,952.02)	\$ 15,269.89				\$ (572.45)
Total	\$ 251,502.54	\$ 7,431.82	\$ 258,934.36	250	\$ 1,035.74		
2023 Total	\$ 224,921.76	\$ 9,816.49	\$ 234,738.25				
Percentage Difference	112%	76%	110%				

Court Cafe Gross Sales

Day	Date	Cash	Credit	Total	Pay Outs	Deposit	Monthly Total	Weekly Total	Daily Average	
Monday	Jan 1	\$ -	\$ -	\$ -	\$ -	\$ -	New Year's Holiday			
Tuesday	Jan 2	\$ 118.59	\$ 418.73	\$ 537.32	\$ -	\$ 537.32				
Wednesday	Jan 3	\$ 97.99	\$ 610.85	\$ 708.84	\$ -	\$ 708.84				
Thursday	Jan 4	\$ 121.80	\$ 805.50	\$ 927.30	\$ -	\$ 927.30				
Friday	Jan 5	\$ 108.19	\$ 614.66	\$ 722.85	\$ -	\$ 722.85		\$	2,896.31	\$ 579.26
Monday	Jan 8	\$ 321.15	\$ 1,449.16	\$ 1,770.31	\$ -	\$ 1,770.31				
Tuesday	Jan 9	\$ 174.68	\$ 1,346.82	\$ 1,521.50	\$ -	\$ 1,521.50				
Wednesday	Jan 10	\$ 147.09	\$ 1,124.46	\$ 1,271.55	\$ -	\$ 1,271.55				
Thursday	Jan 11	\$ 139.55	\$ 971.91	\$ 1,111.46	\$ -	\$ 1,111.46				
Friday	Jan 12	\$ 115.00	\$ 767.87	\$ 882.87	\$ -	\$ 882.87		\$	6,557.69	\$ 1,311.54
Monday	Jan 15	\$ -	\$ -	\$ -	\$ -	\$ -	MLK Day Holiday Steph Sick			
Tuesday	Jan 16	\$ -	\$ -	\$ -	\$ -	\$ -				
Wednesday	Jan 17	\$ 194.85	\$ 610.30	\$ 805.15	\$ -	\$ 805.15				
Thursday	Jan 18	\$ 116.60	\$ 1,097.71	\$ 1,214.31	\$ -	\$ 1,214.31				
Friday	Jan 19	\$ 128.66	\$ 742.31	\$ 870.97	\$ -	\$ 870.97		\$	2,890.43	\$ 578.09
Monday	Jan 22	\$ 247.40	\$ 1,861.35	\$ 2,108.75	\$ -	\$ 2,108.75				
Tuesday	Jan 23	\$ 241.30	\$ 1,695.30	\$ 1,936.60	\$ -	\$ 1,936.60				
Wednesday	Jan 24	\$ 178.00	\$ 1,389.00	\$ 1,567.00	\$ -	\$ 1,567.00				
Thursday	Jan 25	\$ 146.85	\$ 1,261.25	\$ 1,408.10	\$ -	\$ 1,408.10				
Friday	Jan 26	\$ 161.57	\$ 854.99	\$ 1,016.56	\$ -	\$ 1,016.56	\$	8,037.01	\$ 1,607.40	
Monday	Jan 29	\$ 161.65	\$ 1,157.24	\$ 1,318.89	\$ -	\$ 1,318.89	\$	22,806.76		
Tuesday	Jan 30	\$ 92.87	\$ 876.42	\$ 969.29	\$ -	\$ 969.29				
Wednesday	Jan 31	\$ (787.98)	\$ 925.12	\$ 137.14	\$ -	\$ 137.14				
Thursday	Feb 1	\$ 170.62	\$ 825.51	\$ 996.13	\$ -	\$ 996.13				
Friday	Feb 2	\$ 119.71	\$ 604.13	\$ 723.84	\$ -	\$ 723.84	\$	4,145.29	\$ 829.06	
Monday	Feb 5	\$ 214.44	\$ 1,441.82	\$ 1,656.26	\$ -	\$ 1,656.26				
Tuesday	Feb 6	\$ 222.20	\$ 1,010.18	\$ 1,232.38	\$ -	\$ 1,232.38				
Wednesday	Feb 7	\$ 167.85	\$ 803.34	\$ 971.19	\$ -	\$ 971.19				
Thursday	Feb 8	\$ 123.89	\$ 925.17	\$ 1,049.06	\$ -	\$ 1,049.06				
Friday	Feb 9	\$ 141.50	\$ 841.81	\$ 983.31	\$ -	\$ 983.31	\$	5,892.20	\$ 1,178.44	
Monday	Feb 12	\$ 190.45	\$ 1,289.70	\$ 1,480.15	\$ -	\$ 1,480.15				
Tuesday	Feb 13	\$ 169.41	\$ 1,036.40	\$ 1,205.81	\$ -	\$ 1,205.81				
Wednesday	Feb 14	\$ 177.20	\$ 939.09	\$ 1,116.29	\$ -	\$ 1,116.29				
Thursday	Feb 15	\$ 158.94	\$ 842.48	\$ 1,001.42	\$ -	\$ 1,001.42				
Friday	Feb 16	\$ 83.71	\$ 710.87	\$ 794.58	\$ -	\$ 794.58	\$	5,598.25	\$ 1,119.65	
Monday	Feb 19	\$ 165.71	\$ 1,541.11	\$ 1,706.82	\$ -	\$ 1,706.82				
Tuesday	Feb 20	\$ 221.20	\$ 1,435.21	\$ 1,656.41	\$ -	\$ 1,656.41				
Wednesday	Feb 21	\$ 134.48	\$ 1,132.85	\$ 1,267.33	\$ -	\$ 1,267.33				
Thursday	Feb 22	\$ 156.70	\$ 1,028.45	\$ 1,185.15	\$ -	\$ 1,185.15				
Friday	Feb 23	\$ 155.85	\$ 800.90	\$ 956.75	\$ -	\$ 956.75	\$	6,772.46	\$ 1,354.49	
Monday	Feb 26	\$ 158.20	\$ 780.20	\$ 938.40	\$ -	\$ 938.40	\$	23,571.16		
Tuesday	Feb 27	\$ 144.03	\$ 669.03	\$ 813.06	\$ -	\$ 813.06				
Wednesday	Feb 28	\$ 130.67	\$ 718.88	\$ 849.55	\$ -	\$ 849.55				
Thursday	Feb 29	\$ 105.94	\$ 881.33	\$ 987.27	\$ -	\$ 987.27				
Friday	Mar 1	\$ 102.50	\$ 671.55	\$ 774.05	\$ -	\$ 774.05	\$	4,362.33	\$ 872.47	
Monday	Mar 4	\$ 224.46	\$ 1,421.52	\$ 1,645.98	\$ -	\$ 1,645.98				
Tuesday	Mar 5	\$ 113.41	\$ 774.28	\$ 887.69	\$ -	\$ 887.69				
Wednesday	Mar 6	\$ 136.70	\$ 873.40	\$ 1,010.10	\$ -	\$ 1,010.10				
Thursday	Mar 7	\$ 152.68	\$ 978.52	\$ 1,131.20	\$ -	\$ 1,131.20				
Friday	Mar 8	\$ 158.70	\$ 609.74	\$ 768.44	\$ -	\$ 768.44	\$	5,443.41	\$ 1,088.68	
Monday	Mar 11	\$ 121.50	\$ 895.49	\$ 1,016.99	\$ -	\$ 1,016.99				
Tuesday	Mar 12	\$ 97.77	\$ 486.85	\$ 584.62	\$ -	\$ 584.62				
Wednesday	Mar 13	\$ 99.75	\$ 470.90	\$ 570.65	\$ -	\$ 570.65				
Thursday	Mar 14	\$ 108.16	\$ 621.81	\$ 729.97	\$ -	\$ 729.97				
Friday	Mar 15	\$ 85.13	\$ 466.29	\$ 551.42	\$ -	\$ 551.42	\$	3,453.65	\$ 690.73	
Monday	Mar 18	\$ 209.98	\$ 1,369.45	\$ 1,579.43	\$ -	\$ 1,579.43				
Tuesday	Mar 19	\$ 215.40	\$ 1,157.28	\$ 1,372.68	\$ -	\$ 1,372.68				
Wednesday	Mar 20	\$ 89.93	\$ 1,040.30	\$ 1,130.23	\$ -	\$ 1,130.23				
Thursday	Mar 21	\$ 128.20	\$ 1,232.66	\$ 1,360.86	\$ -	\$ 1,360.86				
Friday	Mar 22	\$ 151.94	\$ 862.64	\$ 1,014.58	\$ -	\$ 1,014.58	\$	6,457.78	\$ 1,291.56	
Monday	Mar 25	\$ 231.55	\$ 883.55	\$ 1,115.10	\$ -	\$ 1,115.10				
Tuesday	Mar 26	\$ 172.30	\$ 570.07	\$ 742.37	\$ -	\$ 742.37				
Wednesday	Mar 27	\$ 143.93	\$ 778.72	\$ 922.65	\$ -	\$ 922.65				
Thursday	Mar 28	\$ 149.05	\$ 636.83	\$ 785.88	\$ -	\$ 785.88	\$	19,694.89		
Friday	Mar 29	\$ -	\$ -	\$ -	\$ -	\$ -				\$
Total							\$	66,072.81	\$	13,214.56

Court Cafe Gross Sales

Day	Date	Cash	Credit	Total	Pay Outs	Deposit	Monthly Total	Weekly Total	Daily Average
Monday	Apl 1	\$ (656.73)	\$ 825.20	\$ 168.47	\$ -	\$ 168.47			
Tuesday	Apl 2	\$ 165.29	\$ 1,149.83	\$ 1,315.12	\$ -	\$ 1,315.12		\$ 1,483.59	\$ 741.80
Wednesday	Apl 3	\$ 167.95	\$ 713.02	\$ 880.97	\$ -	\$ 880.97			
Thursday	Apl 4	\$ 201.65	\$ 872.06	\$ 1,073.71	\$ -	\$ 1,073.71			
Friday	Apl 5	\$ 121.68	\$ 592.28	\$ 713.96	\$ -	\$ 713.96			
Monday	Apl 8	\$ 171.96	\$ 516.10	\$ 688.06	\$ -	\$ 688.06			
Tuesday	Apl 9	\$ 182.05	\$ 1,038.46	\$ 1,220.51	\$ -	\$ 1,220.51		\$ 4,671.82	\$ 934.36
Wednesday	Apl 10	\$ 169.13	\$ 845.06	\$ 1,014.19	\$ -	\$ 1,014.19			
Thursday	Apl 11	\$ 148.61	\$ 887.91	\$ 1,036.52	\$ -	\$ 1,036.52			
Friday	Apl 12	\$ 83.20	\$ 580.59	\$ 663.79	\$ -	\$ 663.79			
Monday	Apl 15	\$ 143.61	\$ 1,178.55	\$ 1,322.16	\$ -	\$ 1,322.16			
Tuesday	Apl 16	\$ 116.70	\$ 860.60	\$ 977.30	\$ -	\$ 977.30		\$ 5,257.17	\$ 1,051.43
Wednesday	Apl 17	\$ 77.39	\$ 833.34	\$ 910.73	\$ -	\$ 910.73			
Thursday	Apl 18	\$ 166.65	\$ 952.71	\$ 1,119.36	\$ -	\$ 1,119.36			
Friday	Apl 19	\$ 115.52	\$ 694.17	\$ 809.69	\$ -	\$ 809.69			
Monday	Apl 22	\$ 134.39	\$ 1,059.85	\$ 1,194.24	\$ -	\$ 1,194.24			
Tuesday	Apl 23	\$ 151.20	\$ 870.51	\$ 1,021.71	\$ -	\$ 1,021.71		\$ 5,011.32	\$ 1,002.26
Wednesday	Apl 24	\$ 147.10	\$ 929.13	\$ 1,076.23	\$ -	\$ 1,076.23			
Thursday	Apl 25	\$ 127.24	\$ 891.23	\$ 1,018.47	\$ -	\$ 1,018.47			
Friday	Apl 26	\$ 106.35	\$ 664.06	\$ 770.41	\$ -	\$ 770.41			
Monday	Apl 29	\$ 197.35	\$ 1,181.29	\$ 1,378.64	\$ -	\$ 1,378.64	\$ 20,374.24		
Tuesday	Apl 30	\$ 148.46	\$ 763.97	\$ 912.43	\$ -	\$ 912.43		\$ 5,265.46	\$ 1,053.09
Wednesday	May 1	\$ 163.02	\$ 802.38	\$ 965.40	\$ -	\$ 965.40			
Thursday	May 2	\$ 182.51	\$ 1,076.80	\$ 1,259.31	\$ -	\$ 1,259.31			
Friday	May 3	\$ 131.73	\$ 618.25	\$ 749.98	\$ -	\$ 749.98			
Monday	May 6	\$ 131.55	\$ 1,586.50	\$ 1,718.05	\$ -	\$ 1,718.05			
Tuesday	May 7	\$ 141.35	\$ 1,199.85	\$ 1,341.20	\$ -	\$ 1,341.20		\$ 5,605.17	\$ 1,121.03
Wednesday	May 8	\$ 199.57	\$ 942.81	\$ 1,142.38	\$ -	\$ 1,142.38			
Thursday	May 9	\$ 193.05	\$ 1,140.54	\$ 1,333.59	\$ -	\$ 1,333.59			
Friday	May 10	\$ 131.36	\$ 672.73	\$ 804.09	\$ -	\$ 804.09			
Monday	May 13	\$ 229.70	\$ 1,265.77	\$ 1,495.47	\$ -	\$ 1,495.47			
Tuesday	May 14	\$ 175.57	\$ 732.57	\$ 908.14	\$ -	\$ 908.14		\$ 6,116.73	\$ 1,223.35
Wednesday	May 15	\$ 133.15	\$ 598.63	\$ 731.78	\$ -	\$ 731.78			
Thursday	May 16	\$ 195.74	\$ 1,087.19	\$ 1,282.93	\$ -	\$ 1,282.93			
Friday	May 17	\$ 123.05	\$ 579.02	\$ 702.07	\$ -	\$ 702.07			
Monday	May 20	\$ 142.17	\$ 987.42	\$ 1,129.59	\$ -	\$ 1,129.59			
Tuesday	May 21	\$ 121.80	\$ 1,047.18	\$ 1,168.98	\$ -	\$ 1,168.98		\$ 4,754.51	\$ 950.90
Wednesday	May 22	\$ 145.85	\$ 1,087.52	\$ 1,233.37	\$ -	\$ 1,233.37			
Thursday	May 23	\$ 137.60	\$ 777.81	\$ 915.41	\$ -	\$ 915.41			
Friday	May 24	\$ 140.10	\$ 691.26	\$ 831.36	\$ -	\$ 831.36			
Monday	May 27	\$ -	\$ -	\$ -	\$ -	\$ -	Memorial Day		
Tuesday	May 28	\$ 168.98	\$ 1,503.27	\$ 1,672.25	\$ -	\$ 1,672.25		\$ 4,149.12	\$ 829.82
Wednesday	May 29	\$ 78.45	\$ 933.90	\$ 1,012.35	\$ -	\$ 1,012.35	\$ 23,310.13		
Thursday	May 30	\$ 195.35	\$ 1,311.55	\$ 1,506.90	\$ -	\$ 1,506.90			
Friday	May 31	\$ 73.25	\$ 959.25	\$ 1,032.50	\$ -	\$ 1,032.50			
Monday	Jun 3	\$ 171.10	\$ 944.83	\$ 1,115.93	\$ -	\$ 1,115.93			
Tuesday	Jun 4	\$ 194.59	\$ 892.54	\$ 1,087.13	\$ -	\$ 1,087.13		\$ 6,339.93	\$ 1,267.99
Wednesday	Jun 5	\$ 130.63	\$ 782.06	\$ 912.69	\$ -	\$ 912.69			
Thursday	Jun 6	\$ 221.35	\$ 903.66	\$ 1,125.01	\$ -	\$ 1,125.01			
Friday	Jun 7	\$ 84.45	\$ 691.91	\$ 776.36	\$ -	\$ 776.36			
Monday	Jun 10	\$ 133.47	\$ 1,578.17	\$ 1,711.64	\$ -	\$ 1,711.64			
Tuesday	Jun 11	\$ 208.87	\$ 1,250.74	\$ 1,459.61	\$ -	\$ 1,459.61		\$ 5,612.83	\$ 1,122.57
Wednesday	Jun 12	\$ 154.36	\$ 1,397.96	\$ 1,552.32	\$ -	\$ 1,552.32			
Thursday	Jun 13	\$ 111.93	\$ 871.59	\$ 983.52	\$ -	\$ 983.52			
Friday	Jun 14	\$ 128.77	\$ 1,010.80	\$ 1,139.57	\$ -	\$ 1,139.57			
Monday	Jun 17	\$ 147.56	\$ 1,657.96	\$ 1,805.52	\$ -	\$ 1,805.52			
Tuesday	Jun 18	\$ 144.50	\$ 869.63	\$ 1,014.13	\$ -	\$ 1,014.13		\$ 6,940.54	\$ 1,388.11
Wednesday	Jun 19	\$ 133.68	\$ 776.15	\$ 909.83	\$ -	\$ 909.83			
Thursday	Jun 20	\$ 192.04	\$ 789.65	\$ 981.69	\$ -	\$ 981.69			
Friday	Jun 21	\$ 147.58	\$ 782.95	\$ 930.53	\$ -	\$ 930.53			
Monday	Jun 24	\$ 125.85	\$ 988.57	\$ 1,114.42	\$ -	\$ 1,114.42			
Tuesday	Jun 25	\$ 228.60	\$ 994.05	\$ 1,222.65	\$ -	\$ 1,222.65		\$ 4,950.60	\$ 990.12
Wednesday	Jun 26	\$ 296.39	\$ 1,169.60	\$ 1,465.99	\$ -	\$ 1,465.99			
Thursday	Jun 27	\$ 199.41	\$ 1,345.51	\$ 1,544.92	\$ -	\$ 1,544.92			
Friday	Jun 28	\$ 146.90	\$ 855.87	\$ 1,002.77	\$ -	\$ 1,002.77	\$ 26,395.63		
Total							\$ 43,684.37	\$ 5,236.33	\$ 1,047.27

Court Cafe Gross Sales

Day	Date	Cash	Credit	Total	Pay Outs	Deposit	Monthly Total	Weekly Total	Daily Average
Monday	July 1	\$ 162.78	\$ 510.84	\$ 673.62	\$ -	\$ 673.62			
Tuesday	July 2	\$ 90.77	\$ 731.55	\$ 822.32	\$ -	\$ 822.32			
Wednesday	July 3	\$ 142.40	\$ 502.23	\$ 644.63	\$ -	\$ 644.63			
Thursday	July 4	\$ -	\$ -	\$ -	\$ -	\$ -			
Friday	July 5	\$ -	\$ -	\$ -	\$ -	\$ -			
Monday	July 8	\$ 175.89	\$ 1,182.04	\$ 1,357.93	\$ -	\$ 1,357.93			
Tuesday	July 9	\$ 143.46	\$ 839.90	\$ 983.36	\$ -	\$ 983.36			
Wednesday	July 10	\$ 166.57	\$ 788.19	\$ 954.76	\$ -	\$ 954.76			
Thursday	July 11	\$ 166.95	\$ 678.17	\$ 845.12	\$ -	\$ 845.12			
Friday	July 12	\$ 150.92	\$ 757.49	\$ 908.41	\$ -	\$ 908.41			
Monday	July 15	\$ 168.39	\$ 1,414.07	\$ 1,582.46	\$ -	\$ 1,582.46			
Tuesday	July 16	\$ 110.87	\$ 915.69	\$ 1,026.56	\$ -	\$ 1,026.56			
Wednesday	July 17	\$ 138.26	\$ 780.62	\$ 918.88	\$ -	\$ 918.88			
Thursday	July 18	\$ 154.85	\$ 659.32	\$ 814.17	\$ -	\$ 814.17			
Friday	July 19	\$ 126.01	\$ 670.06	\$ 796.07	\$ -	\$ 796.07			
Monday	July 22	\$ 173.05	\$ 853.89	\$ 1,026.94	\$ -	\$ 1,026.94			
Tuesday	July 23	\$ 144.90	\$ 671.13	\$ 816.03	\$ -	\$ 816.03			
Wednesday	July 24	\$ 147.80	\$ 706.35	\$ 854.15	\$ -	\$ 854.15			
Thursday	July 25	\$ 128.24	\$ 789.56	\$ 917.80	\$ -	\$ 917.80			
Friday	July 26	\$ 107.10	\$ 749.41	\$ 856.51	\$ -	\$ 856.51			
Monday	July 29	\$ 193.52	\$ 1,029.17	\$ 1,222.69	\$ -	\$ 1,222.69	\$ 18,022.41	\$ 4,471.43	\$ 1,117.86
Tuesday	July 30	\$ 147.04	\$ 627.90	\$ 774.94	\$ -	\$ 774.94			
Wednesday	July 31	\$ 117.37	\$ 805.01	\$ 922.38	\$ -	\$ 922.38			
Thursday	Aug 1	\$ 205.40	\$ 826.57	\$ 1,031.97	\$ -	\$ 1,031.97			
Friday	Aug 2	\$ 172.60	\$ 748.48	\$ 921.08	\$ -	\$ 921.08			
Monday	Aug 5	\$ 156.97	\$ 913.71	\$ 1,070.68	\$ -	\$ 1,070.68			
Tuesday	Aug 6	\$ 184.11	\$ 725.87	\$ 909.98	\$ -	\$ 909.98			
Wednesday	Aug 7	\$ 164.42	\$ 658.09	\$ 822.51	\$ -	\$ 822.51			
Thursday	Aug 8	\$ 146.82	\$ 642.02	\$ 788.84	\$ -	\$ 788.84			
Friday	Aug 9	\$ 152.10	\$ 710.71	\$ 862.81	\$ -	\$ 862.81			
Monday	Aug 12	\$ 167.65	\$ 903.89	\$ 1,071.54	\$ -	\$ 1,071.54			
Tuesday	Aug 13	\$ 157.25	\$ 594.39	\$ 751.64	\$ -	\$ 751.64			
Wednesday	Aug 14	\$ 205.95	\$ 766.77	\$ 972.72	\$ -	\$ 972.72			
Thursday	Aug 15	\$ 189.23	\$ 805.46	\$ 994.69	\$ -	\$ 994.69			
Friday	Aug 16	\$ 148.05	\$ 492.04	\$ 640.09	\$ -	\$ 640.09			
Monday	Aug 19	\$ 209.14	\$ 1,056.11	\$ 1,265.25	\$ -	\$ 1,265.25			
Tuesday	Aug 20	\$ 268.29	\$ 837.33	\$ 1,105.62	\$ -	\$ 1,105.62			
Wednesday	Aug 21	\$ 148.38	\$ 1,232.01	\$ 1,380.39	\$ -	\$ 1,380.39			
Thursday	Aug 22	\$ 197.68	\$ 952.60	\$ 1,150.28	\$ -	\$ 1,150.28			
Friday	Aug 23	\$ 107.35	\$ 711.06	\$ 818.41	\$ -	\$ 818.41			
Monday	Aug 26	\$ 202.24	\$ 1,299.58	\$ 1,501.82	\$ -	\$ 1,501.82			
Tuesday	Aug 27	\$ 153.00	\$ 1,179.94	\$ 1,332.94	\$ -	\$ 1,332.94			
Wednesday	Aug 28	\$ 112.10	\$ 1,112.89	\$ 1,224.99	\$ -	\$ 1,224.99			
Thursday	Aug 29	\$ 145.71	\$ 1,116.13	\$ 1,261.84	\$ -	\$ 1,261.84	\$ 23,577.41		
Friday	Aug 30	\$ 146.16	\$ 636.77	\$ 782.93	\$ -	\$ 782.93			
Monday	Sept 2	\$ -	\$ -	\$ -	\$ -	\$ -			
Tuesday	Sept 3	\$ 213.05	\$ 554.85	\$ 767.90	\$ -	\$ 767.90			
Wednesday	Sept 4	\$ 160.35	\$ 567.86	\$ 728.21	\$ -	\$ 728.21			
Thursday	Sept 5	\$ 219.35	\$ 751.30	\$ 970.65	\$ -	\$ 970.65			
Friday	Sept 6	\$ 83.50	\$ 543.32	\$ 626.82	\$ -	\$ 626.82			
Monday	Sept 9	\$ 145.50	\$ 980.20	\$ 1,125.70	\$ -	\$ 1,125.70			
Tuesday	Sept 10	\$ 198.50	\$ 886.12	\$ 1,084.62	\$ -	\$ 1,084.62			
Wednesday	Sept 11	\$ 166.58	\$ 920.50	\$ 1,087.08	\$ -	\$ 1,087.08			
Thursday	Sept 12	\$ 175.54	\$ 833.61	\$ 1,009.15	\$ -	\$ 1,009.15			
Friday	Sept 13	\$ 92.22	\$ 719.51	\$ 811.73	\$ -	\$ 811.73			
Monday	Sept 16	\$ 189.56	\$ 1,541.67	\$ 1,731.23	\$ -	\$ 1,731.23			
Tuesday	Sept 17	\$ 70.91	\$ 983.09	\$ 1,054.00	\$ -	\$ 1,054.00			
Wednesday	Sept 18	\$ 141.04	\$ 824.90	\$ 965.94	\$ -	\$ 965.94			
Thursday	Sept 19	\$ 284.95	\$ 560.82	\$ 845.77	\$ -	\$ 845.77			
Friday	Sept 20	\$ 123.45	\$ 638.99	\$ 762.44	\$ -	\$ 762.44			
Monday	Sept 23	\$ 142.92	\$ 1,476.25	\$ 1,619.17	\$ -	\$ 1,619.17			
Tuesday	Sept 24	\$ 82.05	\$ 928.88	\$ 1,010.93	\$ -	\$ 1,010.93			
Wednesday	Sept 25	\$ 119.70	\$ 1,242.59	\$ 1,362.29	\$ -	\$ 1,362.29			
Thursday	Sept 26	\$ 69.01	\$ 1,326.38	\$ 1,395.39	\$ -	\$ 1,395.39			
Friday	Sept 27	\$ 182.92	\$ 851.35	\$ 1,034.27	\$ -	\$ 1,034.27			
Monday	9/30/2024	\$ 138.72	\$ 1,956.81	\$ 2,095.53	\$ -	\$ 2,095.53	\$ 22,088.82	\$ 6,422.05	\$ 1,605.51
Total							\$ 41,599.82		

Court Cafe Gross Sales

Day	Date	Cash	Credit	Total	Pay Outs	Deposit	Monthly Total	Weekly Total	Daily Average
Tuesday	Oct 1	\$ 133.11	\$ 1,655.04	\$ 1,788.15	\$ -	\$ 1,788.15			
Wednesday	Oct 2	\$ 105.88	\$ 1,137.30	\$ 1,243.18	\$ -	\$ 1,243.18			
Thursday	Oct 3	\$ 202.65	\$ 1,138.78	\$ 1,341.43	\$ -	\$ 1,341.43			
Friday	Oct 4	\$ 98.60	\$ 732.17	\$ 830.77	\$ -	\$ 830.77			
Monday	Oct 7	\$ 160.30	\$ 974.48	\$ 1,134.78	\$ -	\$ 1,134.78	\$	5,203.53	\$ 1,040.71
Tuesday	Oct 8	\$ 106.90	\$ 1,046.89	\$ 1,153.79	\$ -	\$ 1,153.79			
Wednesday	Oct 9	\$ 103.71	\$ 857.69	\$ 961.40	\$ -	\$ 961.40			
Thursday	Oct 10	\$ 116.61	\$ 839.91	\$ 956.52	\$ -	\$ 956.52			
Friday	Oct 11	\$ 93.19	\$ 768.61	\$ 861.80	\$ -	\$ 861.80			
Monday	Oct 14	\$ 159.96	\$ 1,313.68	\$ 1,473.64	\$ -	\$ 1,473.64	\$	5,068.29	\$ 1,013.66
Tuesday	Oct 15	\$ 118.89	\$ 984.62	\$ 1,103.51	\$ -	\$ 1,103.51			
Wednesday	Oct 16	\$ 103.91	\$ 843.59	\$ 947.50	\$ -	\$ 947.50			
Thursday	Oct 17	\$ 116.42	\$ 992.54	\$ 1,108.96	\$ -	\$ 1,108.96			
Friday	Oct 18	\$ 132.86	\$ 735.58	\$ 868.44	\$ -	\$ 868.44			
Monday	Oct 21	\$ 137.00	\$ 690.67	\$ 827.67	\$ -	\$ 827.67	\$	5,502.05	\$ 1,100.41
Tuesday	Oct 22	\$ 117.14	\$ 646.47	\$ 763.61	\$ -	\$ 763.61			
Wednesday	Oct 23	\$ 123.90	\$ 611.38	\$ 735.28	\$ -	\$ 735.28			
Thursday	Oct 24	\$ 94.44	\$ 885.25	\$ 979.69	\$ -	\$ 979.69			
Friday	Oct 25	\$ 98.75	\$ 640.10	\$ 738.85	\$ -	\$ 738.85	\$	4,045.10	\$ 809.02
Monday	Oct 28	\$ 132.30	\$ 495.58	\$ 627.88	\$ -	\$ 627.88			
Tuesday	Oct 29	\$ 96.50	\$ 744.52	\$ 841.02	\$ -	\$ 841.02			
Wednesday	Oct 30	\$ 61.78	\$ 632.28	\$ 694.06	\$ -	\$ 694.06			
Thursday	Oct 31	\$ 72.03	\$ 859.33	\$ 931.36	\$ -	\$ 931.36	\$	22,913.29	
Friday	Nov 1	\$ 84.70	\$ 578.59	\$ 663.29	\$ -	\$ 663.29	\$	3,757.61	\$ 751.52
Monday	Nov 4	\$ 147.96	\$ 1,112.59	\$ 1,260.55	\$ -	\$ 1,260.55			
Tuesday	Nov 5	\$ 125.39	\$ 915.41	\$ 1,040.80	\$ -	\$ 1,040.80			
Wednesday	Nov 6	\$ 104.13	\$ 905.24	\$ 1,009.37	\$ -	\$ 1,009.37			
Thursday	Nov 7	\$ 111.27	\$ 1,161.50	\$ 1,272.77	\$ -	\$ 1,272.77			
Friday	Nov 8	\$ 117.65	\$ 776.17	\$ 893.82	\$ -	\$ 893.82	\$	5,477.31	\$ 1,095.46
Monday	Nov 11	\$ 172.70	\$ 1,035.30	\$ 1,208.00	\$ -	\$ 1,208.00			
Tuesday	Nov 12	\$ 179.74	\$ 934.12	\$ 1,113.86	\$ -	\$ 1,113.86			
Wednesday	Nov 13	\$ 112.46	\$ 1,224.08	\$ 1,336.54	\$ -	\$ 1,336.54			
Thursday	Nov 14	\$ 132.86	\$ 952.00	\$ 1,084.86	\$ -	\$ 1,084.86			
Friday	Nov 15	\$ 110.20	\$ 803.44	\$ 913.64	\$ -	\$ 913.64	\$	5,656.90	\$ 1,131.38
Monday	Nov 18	\$ 179.70	\$ 1,526.06	\$ 1,705.76	\$ -	\$ 1,705.76			
Tuesday	Nov 19	\$ 93.57	\$ 1,096.65	\$ 1,190.22	\$ -	\$ 1,190.22			
Wednesday	Nov 20	\$ 131.70	\$ 803.37	\$ 935.07	\$ -	\$ 935.07			
Thursday	Nov 21	\$ 164.65	\$ 880.84	\$ 1,045.49	\$ -	\$ 1,045.49			
Friday	Nov 22	\$ 133.17	\$ 643.00	\$ 776.17	\$ -	\$ 776.17	\$	5,652.71	\$ 1,130.54
Monday	Nov 25	\$ 87.55	\$ 566.81	\$ 654.36	\$ -	\$ 654.36			
Tuesday	Nov 26	\$ 79.55	\$ 469.27	\$ 548.82	\$ -	\$ 548.82			
Wednesday	Nov 27	\$ -	\$ -	\$ -	\$ -	\$ -			
Thursday	Nov 28	\$ -	\$ -	\$ -	\$ -	\$ -	\$	18,653.39	
Friday	Nov 29	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,203.18	\$ 240.64
Monday	Dec 2	\$ 249.59	\$ 1,434.85	\$ 1,684.44	\$ -	\$ 1,684.44			
Tuesday	Dec 3	\$ 142.05	\$ 880.71	\$ 1,022.76	\$ -	\$ 1,022.76			
Wednesday	Dec 4	\$ 120.92	\$ 803.71	\$ 924.63	\$ -	\$ 924.63			
Thursday	Dec 5	\$ 158.17	\$ 947.86	\$ 1,106.03	\$ -	\$ 1,106.03			
Friday	Dec 6	\$ 131.30	\$ 796.49	\$ 927.79	\$ -	\$ 927.79	\$	5,665.65	\$ 1,133.13
Monday	Dec 9	\$ 175.86	\$ 979.11	\$ 1,154.97	\$ -	\$ 1,154.97			
Tuesday	Dec 10	\$ 164.59	\$ 746.45	\$ 911.04	\$ -	\$ 911.04			
Wednesday	Dec 11	\$ 129.90	\$ 748.66	\$ 878.56	\$ -	\$ 878.56			
Thursday	Dec 12	\$ 151.66	\$ 622.00	\$ 773.66	\$ -	\$ 773.66			
Friday	Dec 13	\$ 45.34	\$ 665.19	\$ 710.53	\$ -	\$ 710.53	\$	4,428.76	\$ 885.75
Monday	Dec 16	\$ -	\$ -	\$ -	\$ -	\$ -			
Tuesday	Dec 17	\$ -	\$ -	\$ -	\$ -	\$ -			
Wednesday	Dec 18	\$ -	\$ -	\$ -	\$ -	\$ -			
Thursday	Dec 19	\$ -	\$ -	\$ -	\$ -	\$ -			
Friday	Dec 20	\$ -	\$ -	\$ -	\$ -	\$ -			
Monday	Dec 23	\$ -	\$ -	\$ -	\$ -	\$ -	Christmas		
Tuesday	Dec 24	\$ -	\$ -	\$ -	\$ -	\$ -	Christmas		
Wednesday	Dec 25	\$ -	\$ -	\$ -	\$ -	\$ -	Christmas		
Thursday	Dec 26	\$ -	\$ -	\$ -	\$ -	\$ -	Christmas		
Friday	Dec 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$	10,094.41	
Monday	Dec 30	\$ -	\$ -	\$ -	\$ -	\$ -			
Tuesday	Dec 31	\$ -	\$ -	\$ -	\$ -	\$ -			
Total							\$	51,661.09	\$ 10,332.22

2025 Collin County Courthouse Cafeteria Sales

Month	Monthly Total	Catering Totals	QTR Total	# Days	Daily Average	Catering Avg	Combined Avg
January	\$ 18,358.46	\$ 394.00		20	\$ 917.92	\$ 19.70	\$ 937.62
February	\$ 24,910.36	\$ 780.00		20	\$ 1,245.52	\$ 39.00	\$ 1,284.52
March	\$ 21,811.60	\$ 1,299.75		23	\$ 948.33	\$ 59.08	\$ 1,007.41
	\$ 65,080.42	\$ 2,473.75	\$ 67,554.17			QTR Average	\$ 1,076.52
2023	\$ 66,502.01	\$ 1,674.97	\$ 68,176.98			QTR Average	\$ 1,280.85
Difference	\$ (1,421.59)	\$ 798.78	\$ (622.81)				\$ (204.33)
April	\$ 23,960.70	\$ -		21	\$ 1,140.99	\$ -	\$ 1,140.99
May	\$ 23,376.32	\$ -		21	\$ 1,113.16	\$ -	\$ 1,113.16
June	\$ 22,978.21	\$ -		22	\$ 1,044.46	\$ -	\$ 1,044.46
	\$ 70,315.23	\$ -	\$ 70,315.23			QTR Average	\$ 1,099.54
2023	\$ 70,080.00	\$ 2,146.61	\$ 72,226.61			QTR Average	\$ 1,398.98
Difference	\$ 235.23	\$ (2,146.61)	\$ (1,911.38)				\$ (299.44)
July	\$ 22,380.63	\$ -		20	\$ 1,119.03	\$ -	\$ 1,119.03
August	\$ 24,554.70	\$ -		23	\$ 1,067.60	\$ -	\$ 1,067.60
September	\$ 6,547.57	\$ -		21	\$ 311.79	\$ -	\$ 311.79
	\$ 53,482.90	\$ -	\$ 53,482.90			QTR Average	\$ 832.81
2023	\$ 63,688.84	\$ 2,533.54	\$ 66,222.38			QTR Average	\$ 1,174.62
Difference	\$ (10,205.94)	\$ (2,533.54)	\$ (12,739.48)				\$ (341.81)
October	\$ -	\$ -		21	\$ -	\$ -	\$ -
November	\$ -	\$ -		18	\$ -	\$ -	\$ -
December	\$ -	\$ -		17	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -			QTR Average	\$ -
2023	\$ 57,530.70	\$ 1,076.70	\$ 58,607.40			QTR Average	\$ 1,497.85
Difference	\$ (57,530.70)	\$ (1,076.70)	\$ (58,607.40)				\$ (1,497.85)
Total	\$ 188,878.55	\$ 2,473.75	\$ 191,352.30	250	\$ 765.41		
2024 Total	\$ 224,921.76	\$ 7,431.82	\$ 264,803.44				
Percentage Difference	84%	33%	72%				

Court Cafe Gross Sales

Day	Date	Cash	Credit	Total	Pay Outs	Deposit	Monthly Total	Weekly Total	Daily Average
Wednesday	Jan 1	\$ -	\$ -	\$ -	\$ -	\$ -	New Year's Holiday		
Thursday	Jan 2	\$ 101.15	\$ 640.51	\$ 741.66	\$ -	\$ -			
Friday	Jan 3	\$ 89.70	\$ 496.06	\$ 585.76	\$ -	\$ -		\$ 1,327.42	\$ 265.48
Monday	Jan 6	\$ 127.10	\$ 891.66	\$ 1,018.76	\$ -	\$ -			
Tuesday	Jan 7	\$ 184.60	\$ 1,106.97	\$ 1,291.57	\$ -	\$ -			
Wednesday	Jan 8	\$ 185.35	\$ 781.34	\$ 966.69	\$ -	\$ -			
Thursday	Jan 9	\$ -	\$ -	\$ -	\$ -	\$ -	ice storm ice storm		
Friday	Jan 10	\$ -	\$ -	\$ -	\$ -	\$ -			
Monday	Jan 13	\$ 121.11	\$ 1,486.32	\$ 1,607.43	\$ -	\$ -		\$ 3,637.75	\$ 727.55
Tuesday	Jan 14	\$ 115.32	\$ 1,060.23	\$ 1,175.55	\$ -	\$ -			
Wednesday	Jan 15	\$ 117.55	\$ 817.83	\$ 935.38	\$ -	\$ -			
Thursday	Jan 16	\$ 126.14	\$ 844.23	\$ 970.37	\$ -	\$ -			
Friday	Jan 17	\$ 92.00	\$ 791.95	\$ 883.95	\$ -	\$ -			
Monday	Jan 20	\$ -	\$ -	\$ -	\$ -	\$ -			
Tuesday	Jan 21	\$ 112.35	\$ 979.46	\$ 1,091.81	\$ -	\$ -			
Wednesday	Jan 22	\$ 95.94	\$ 1,076.59	\$ 1,172.53	\$ -	\$ -			
Thursday	Jan 23	\$ 190.67	\$ 844.37	\$ 1,035.04	\$ -	\$ -			
Friday	Jan 24	\$ 93.01	\$ 709.51	\$ 802.52	\$ -	\$ -	\$ 3,881.51	\$ 776.30	
Monday	Jan 27	\$ 165.23	\$ 1,427.74	\$ 1,592.97	\$ -	\$ -			
Tuesday	Jan 28	\$ 81.65	\$ 1,117.25	\$ 1,198.90	\$ -	\$ -			
Wednesday	Jan 29	\$ 98.11	\$ 1,189.46	\$ 1,287.57	\$ -	\$ -	\$ 18,358.46		
Thursday	Jan 30	\$ 69.76	\$ 909.45	\$ 979.21	\$ -	\$ -			
Friday	Jan 31	\$ 71.88	\$ 701.03	\$ 772.91	\$ -	\$ -	\$ 5,801.96	\$ 1,160.39	
Monday	Feb 3	\$ 122.35	\$ 1,208.42	\$ 1,330.77	\$ -	\$ -			
Tuesday	Feb 4	\$ 83.85	\$ 1,151.83	\$ 1,235.68	\$ -	\$ -			
Wednesday	Feb 5	\$ 122.33	\$ 972.56	\$ 1,094.89	\$ -	\$ -			
Thursday	Feb 6	\$ 131.18	\$ 916.60	\$ 1,047.78	\$ -	\$ -			
Friday	Feb 7	\$ 56.16	\$ 779.55	\$ 835.71	\$ -	\$ -	\$ 5,606.14	\$ 1,121.23	
Monday	Feb 10	\$ 177.69	\$ 1,709.73	\$ 1,887.42	\$ -	\$ -			
Tuesday	Feb 11	\$ 124.94	\$ 1,576.68	\$ 1,701.62	\$ -	\$ -			
Wednesday	Feb 12	\$ 91.39	\$ 1,048.43	\$ 1,139.82	\$ -	\$ -			
Thursday	Feb 13	\$ 132.99	\$ 1,053.56	\$ 1,186.55	\$ -	\$ -			
Friday	Feb 14	\$ 103.56	\$ 823.12	\$ 926.68	\$ -	\$ -	\$ 6,567.42	\$ 1,313.48	
Monday	Feb 17	\$ 98.25	\$ 956.50	\$ 1,054.75	\$ -	\$ -			
Tuesday	Feb 18	\$ 117.90	\$ 951.17	\$ 1,069.07	\$ -	\$ -			
Wednesday	Feb 19	\$ 134.45	\$ 889.10	\$ 1,023.55	\$ -	\$ -			
Thursday	Feb 20	\$ 137.40	\$ 1,085.82	\$ 1,223.22	\$ -	\$ -			
Friday	Feb 21	\$ 216.98	\$ 1,029.17	\$ 1,246.15	\$ -	\$ -	\$ 5,376.87	\$ 1,075.37	
Monday	Feb 24	\$ 171.42	\$ 1,897.21	\$ 2,068.63	\$ -	\$ -			
Tuesday	Feb 25	\$ 142.42	\$ 1,353.42	\$ 1,495.84	\$ -	\$ -			
Wednesday	Feb 26	\$ 157.76	\$ 1,082.43	\$ 1,240.19	\$ -	\$ -	\$ 24,910.36		
Thursday	Feb 27	\$ 172.23	\$ 1,089.57	\$ 1,261.80	\$ -	\$ -			
Friday	Feb 28	\$ 159.54	\$ 680.70	\$ 840.24	\$ -	\$ -	\$ 7,057.39	\$ 1,411.48	
Monday	Mar 3	\$ 183.65	\$ 1,186.09	\$ 1,369.74	\$ -	\$ -			
Tuesday	Mar 4	\$ -	\$ -	\$ -	\$ -	\$ -			
Wednesday	Mar 5	\$ 120.20	\$ 1,110.95	\$ 1,231.15	\$ -	\$ -			
Thursday	Mar 6	\$ 155.44	\$ 1,122.66	\$ 1,278.10	\$ -	\$ -			
Friday	Mar 7	\$ 81.85	\$ 812.10	\$ 893.95	\$ -	\$ -	\$ 4,711.97	\$ 942.39	
Monday	Mar 10	\$ 171.80	\$ 1,665.90	\$ 1,837.70	\$ -	\$ -			
Tuesday	Mar 11	\$ 152.77	\$ 1,049.82	\$ 1,202.59	\$ -	\$ -			
Wednesday	Mar 12	\$ 105.68	\$ 981.71	\$ 1,087.39	\$ -	\$ -			
Thursday	Mar 13	\$ 147.76	\$ 742.86	\$ 890.62	\$ -	\$ -			
Friday	Mar 14	\$ 102.73	\$ 855.77	\$ 958.50	\$ -	\$ -	\$ 6,443.49	\$ 1,288.70	
Monday	Mar 17	\$ 97.32	\$ 506.19	\$ 603.51	\$ -	\$ -			
Tuesday	Mar 18	\$ 86.12	\$ 619.32	\$ 705.44	\$ -	\$ -			
Wednesday	Mar 19	\$ 84.55	\$ 739.49	\$ 824.04	\$ -	\$ -			
Thursday	Mar 20	\$ 199.46	\$ 690.92	\$ 890.38	\$ -	\$ -			
Friday	Mar 21	\$ 63.08	\$ 720.76	\$ 783.84	\$ -	\$ -	\$ 4,245.46	\$ 849.09	
Monday	Mar 24	\$ 116.36	\$ 1,470.43	\$ 1,586.79	\$ -	\$ -			
Tuesday	Mar 25	\$ 105.90	\$ 1,088.17	\$ 1,194.07	\$ -	\$ -			
Wednesday	Mar 26	\$ 129.67	\$ 860.61	\$ 990.28	\$ -	\$ -			
Thursday	Mar 27	\$ 143.37	\$ 909.40	\$ 1,052.77	\$ -	\$ -			
Friday	Mar 28	\$ 133.70	\$ 923.32	\$ 1,057.02	\$ -	\$ -	\$ 5,279.12	\$ 1,055.82	
Monday	Mar 31	\$ 174.50	\$ 1,199.22	\$ 1,373.72	\$ -	\$ -	\$ 21,811.60		
		\$ -	\$ -	\$ -	\$ -	\$ -			
Total							\$ 65,080.42		\$ 12,737.23
								\$ 979.79	

Attachment – Q&A (from non-mandatory pre-proposal meeting 2/18/2026)

Q. Does the soda machine that is currently in the cafeteria stay?

No, this soda machine is being removed. Vendors can propose to install one if they choose.

Q. Does the ice machine work?

Yes

Q. Is a dishwasher included?

If needed by vendor, vendor shall supply a dishwasher. (See 2.2 Minimum Specifications, Vendor Responsibilities # 28)

Q. If more than one vendor is awarded, can each vendor have their own POS system?

Yes, if more than one award, each awarded vendor can operate their own POS system. (See 2.2 Minimum Specifications, Vendor Responsibilities # 26)

Q. Is the salad bar cooled by refrigeration or only by ice?

The salad bar area is refrigerated and can also hold ice.

Q. Can we propose to use just a section of the cafeteria?

Yes, if you choose to, you may use the RFP attachment called “Kitchen Layout” and mark on the map to submit with your proposal.