



Shamrock Foods Company is pleased to present the following written proposal in response to RFP #RPS-1020, Request for Proposals (RFP) Non-Consumable Foodservice Supplies & Equipment.

Shamrock Foods has been servicing K-12, Military, Healthcare, Non-Profits/Food Banks, Restaurants, and all other segments of Food Service throughout our 100-year history. School Foodservice has grown to represent a significant percentage of our business over the past 20 years and the ownership of Shamrock is committed to supporting the mission of our School Foodservice Customers to feed hungry children and their communities. Shamrock's opening of our new semi-automated 950,000 sq. ft. warehouse in Aurora, Colorado in 2022 gives us the capacity to not only service current Rockies Procurement Services (RPS) Members in Colorado & Wyoming but has allowed us to expand our distribution footprint to Kansas, Montana, Nebraska, and South Dakota. This and our other distribution warehouses in Arizona, California, Idaho, Montana and New Mexico makes Shamrock the largest independent distributor in the Western United States.

Rockies Procurement Services (RPS) and Equalis Group are seeking a Distributor partnership that could be used in multiple markets and would lead to competitive Distribution Bids across those markets. Shamrock Foods negotiates with suppliers to leverage our volume to secure competitive contracts. The value of these contracts combined with Avendra manufacturer cost deviations will provide the most competitive pricing available for RPS Members. Shamrock's dedicated Education Team is trained on USDA Guidelines for SBP, NSLP, CACFP and other federally funded child nutrition programs. The combination of this, along with our investment in our people, our resources, and the relationships we have with our customers and suppliers positions Shamrock as a premier distributor to partner with RPS and Equalis Group to successfully achieve the long term goals for growth.

Regarding our response to RFP #RPS-1020:

3. REQUIREMENTS

3.1 Pricing & Market Basket - Shamrock is providing pricing for Attachment E, Market Basket Price List utilizing competitive contracts provided by our suppliers. As a broadline distributor, Shamrock will source competitive pricing for all additional items required by Rockies Members in compliance with USDA regulations. Specification/Nutritional information is being submitted for all "alternate" products quoted in this proposal. It is understood that quantities are based on historical usage and upon award, Shamrock will work with individual District Members to establish future demand needs.

3.1.1 Pricing Method and Fees - Landed costs to Shamrock are listed in the Market Basket; all vendor discounts are passed through net off invoice to RPS and are reflected in the pricing presented. Manufacturer contracted costs are firm for the first year of contract, or as noted on the Market Basket, Attachment E (products with cost plus fixed fee). If Shamrock is awarded a contract under this RFP, cost plus fixed fee will be pricing method to determine total price of product that will be reflected on the Member's invoice. No additional fees will be charged to RPS Members that meet the agreed upon minimum drop size per delivery. Customized reporting to meet the needs of RPS and its Members is available at no additional cost. Shamrock maintains records of all RFP documents, including correspondence between all parties for vendor contracts and pricing documentation regarding price increases and product status. Contracts are confidential and exclusive to Shamrock, however, are available for review through a formal audit process.

3.1.2 Product & Pricing Coverage – Upon award, Shamrock will provide pricing on the full list of remaining products required by RPS. Shamrock will request contracted pricing from our suppliers for additional items and will use the same pricing methodology as indicated on the Market Basket. RPS Members will have the option of full access to the

Shamrock catalogue of products and all products without a firm contracted cost will be locked with the fixed fee in place.

- 3.1.3 **Manufacturer Deviation Management** – Shamrock systems include the capabilities to load contracted manufacturer deviations; pricing that is most advantageous to RPS will be locked to ensure correct invoice price to Members. Shamrock utilizes a billback with proof of performance method to recoup the manufacturer deviations passed on to customers. This system is the data feed that generates the reporting requirements referenced in 3.11.

- 3.2 **Ordering Procedures** – Shamrock’s online order entry platform is ShamrockORDERS. Training will be provided at the district and site levels as needed. Ordering by Email and phone is an option, but most customers prefer the convenience of ShamrockORDERS as it allows them to place orders on their time schedules and it provides real time information on inventory levels and receiving dates & quantities for inbound product. Orders can also be uploaded into the system via CSV files. Shamrock offers alternate standard integrations for ordering; see *Shamrock Foods Electronic Capabilities* included in this proposal. Upon award, order entry training will be coordinated with each RPS Member District.

3.3 **Additional Incentives** –

A quarterly average drop size discount incentive is offered as follows:

| Drop size Incentive | |
|----------------------------|---------------------------|
| Drop Size | Quarterly Discount |
| >\$10,000 | 1.00% |
| >\$18,000 | 1.50% |

Incentive discount will be issued quarterly to the individual RPS Member Districts as a credit no more than thirty days after the end of the previous quarter.

- 3.4 **Estimate Quantities** - Shamrock will work with districts on an individual basis to determine accurate demand forecasting.
- 3.5 **Stocked Items, Substitutions and Special Orders** – Shamrock requires a minimum of 15 cases a week for stocked items; this is not 15 cases a week per district but is a combined average for all customers. SUR (Ship upon Receipt) is a service that affords customers visibility to order slower moving products that are not in stock but can be ordered to arrive on the next inbound vendor PO. Special Order is available; lead times and vendor minimums vary. Post pandemic, Shamrock’s order fill rate averages above 97%, with improving fill rates as we recover from historic supply chain challenges. This is achieved by strong communication with our suppliers to ensure that if the supplier has a known supply gap on a product, a nutritionally, cost comparable product is secured and offered to the Member for approval in advance. Product substitutions are always pre-approved by customers.
- 3.6 **Delivery** – Shamrock will work with districts on required delivery days/times and will adjust as needed. It is understood that all pricing is the delivered price with no additional charges and no fuel surcharges will be applied. Shamrock’s process for weather and other service disruptions is to reach out to districts prior to load out when there are expected weather related closures (i.e., heavy snow creating road closures or school closures). Sometimes schools need their deliveries even when closed and we work with districts on an individual basis to either arrange for the sites to accept deliveries if the trucks are able to get through or to reschedule when operations resume.

3.7 **Geographic Footprint** – Shamrock has reviewed the delivery sites in Attachment B.2. Shamrock will provide services to all current RPS Member sites as listed. In addition to 4 Systems warehouses, Shamrock currently ships from these Broadline warehouse locations:

- ☐ Phoenix, AZ
- ☐ Eastvale, CA
- ☐ Aurora, CO
- ☐ Boise, ID
- ☐ Billings, MT
- ☐ Albuquerque, NM

Shamrock also operates 13 Food Service Warehouses (will call pick up & self-serve) across the Western U.S. with 6 in Colorado:

- ☐ Aurora
- ☐ Colorado Springs
- ☐ Denver
- ☐ Ft. Collins
- ☐ Grand Junction
- ☐ Louisville

SHAMROCK FOODS COMPANY
CURRENT DISTRIBUTION FOOTPRINT



3.8 **Reporting Requirements** – Shamrock can provide a variety of customized reporting to meet the needs of RPS and its Members. These include but are not limited to: 1) Velocity Reports, 2) Descending Sales/Cases by site with district rollup, 3) Delivery On Time, 4) Purchases on contract/off contract, 5) Weekly History for Purchasing Patterns, and 6) Vendor Scorecards. Reports will be provided within 5 business days of request & the Spend Report by the 15th day after the end of the previous month. Automated reporting can also be created to be sent to specified recipients on an established frequency.

3.8.1 **Spend Report** – Report examples included as attachments.

3.8.2 **Other Reports** – Shamrock will work with RPS and Equalis on these reports and other reporting as required:

- ☐ Distributor Performance Reports
- ☐ Stocking Reports
- ☐ Value added reports for conversion opportunities incentive tracking, Cooperative Member Scorecards and Vendor Scorecards

3.8.3 **Training & Self-Service**

Reports include but are not limited to the ones listed above. Training will be provided to the RPS & Equalis Group members on how to pull reports from the MyShamrock system.

3.9 **Communication** - A single point of contact will be assigned to work with RPS. Members will have a dedicated Account Manager to assist with training, forecasting and more complex needs as well as access to Shamrock's School Support Team for quick resolution to day-to-day tasks.

- Training – We are proud of our 22-member Education Sales Team, Bid Team and Nutrition Services Group that includes 4 Registered Dietitians, 4 SNS, 6 Nutrition Related Degrees, and 2 that managed Child Nutrition Programs for the Arizona Department of Education. Shamrock's Education Team is trained on USDA Guidelines for SBP, NSLP, CACFP and other federally funded child nutrition programs. Our Team stays up to date on USDA and State Regulations by involvement in SNA, ACDA and State sponsored training webinars. We conduct trainings for our customer groups on menu planning, Administrative & Procurement Review preparation, Serve Safe, Proper Food Handling, use and capabilities of our on-line Order Entry System and introduced a "Labor Lean" program for our school customers during the challenges faced during the pandemic.
- Tools available to facilitate and improve efficiencies:
 - Customers also have visibility and access to non-stocked products using the "SUR" ship upon arrival ordering service.
 - Customized Locked Order Guides can be created as requested by Co-op Members
 - Locked Order Guides by week to match Menu Cycle
 - Master accounts can be set up for exclusive access by designated personnel

3.10 **Payment Terms – Net 30**

Ancillary Services

Additionally, Shamrock offers other goods and services defined in the scope of work.

- Equipment
- Disposable Foodservice Supplies
- Janitorial Supplies
- Other Foodservices and Janitorial Related Products
- Related Services

Included in this proposal are detailed informational pieces about our products and programs.

We sincerely appreciate this opportunity for a potential partnership with Rockies Procurement Services in our shared commitment to Child Nutrition.

Attachment C – Vendor Pricing Form

Proposer - Complete, sign and return this "Vendor Pricing Form" along with the "Proposer Contact Information".

Proposer failure to execute/sign proposal prior to submittal may render proposal non-responsive.

Organization Name (print):

Shamrock Foods Company

Name and Title of Authorized Representative (print):

Jeff Pietzmeier

Address: 3900 E Camelback Rd Suite 300

City: Phoenix

State: Arizona

ZIP: 85018

Certify Statement:

I certify by my signature below that the PRICES quoted in this proposal are correct and that the proposal conforms to all specifications and requirements outlined in the solicitation. I further certify that I have the authority to obligate the company to perform under the terms and conditions stated in this solicitation and the vendor's proposal, which is hereby incorporated by reference and made a part hereof. The vendor agrees to be bound by such terms and conditions. I further agree that any conflict between the terms and conditions of the solicitation and the vendor's proposal documents will be resolved in favor of the solicitation, except as may be otherwise agreed to in writing by the vendor and the SFA.

Accepting a Proposer proposal does not constitute award of the contract.

If your proposal is accepted, these documents will serve as the contract with RPS.

I understand that RPS reserves the right to reject any or all proposals, and that this proposal may not be withdrawn during a period of thirty (30) days from the time of opening of the proposal.


Signature (of authorized representative)

4/17/24
Date

Print Name: Jeff Pietzmeier Title: Sr VP National Accts & Systems

Attachment D - Proposer Contact Information

Proposer Name: Shamrock Food Company

Contact Person for Orders: AJ Engel

Office Phone: 602-477-6226/Shamrock School Sales Support

Cell Phone: 303-807-2603/AJ Engel

Fax: N/A

E-mail: aj_engel@shamrockfoods.com

Emergency Contact Person for After/Before Hours

First contact is AJ Engel/303-807-2603; Secondary contact is Karen Moore/602-882-3074

Office Phone: N/A

Cell Phone: 303-807-2603/AJ Engel

Fax: N/A

E-mail: aj_engel@shamrockfoods.com

Contact Person: Product Information (ingredient listings and nutrient analysis)

Mary Darroch, Senior Proposal Manager

Office Phone: N/A

Cell Phone: 602-708-6740

Fax: N/A

E-mail: mary_darroch@shamrockfoods.com

Contact Person: Billing Questions, Credits, Damaged or Incorrect Products

Emely Plascencia, Credit Analyst/ 480-561-2249 for Billing Questions. Shamrock School Support or AJ Engel for credits, damage, other issues

Office Phone: 602-477-6226

Cell Phone: 303-807-2603

Fax: N/A

E-mail: shamrocksschoolsupport@shamrockfoods.com

PROPOSER REFERENCE LIST

Reference One – Company Name: Mohave Arizona School Partners in Nutrition (ASPIN)

Contact Person: Tami Hitt-Wyant, Director of ASPIN

Office Phone: 520-888-7658

E-mail: tamih@mesc.org

Reference Two – Company Name: Aurora Public Schools

Contact Person: Shannon Soloman, MS, Director

Office Phone: 303-343-0295 EXT 28561

E-mail: scsoloman@aurorak12.org

Reference Three – Company Name: Scottsdale Unified School District

Contact Person: Patti Bilbrey, Food Service Director

Office Phone: 480-484-6208

E-mail: pbilbrey@susd.org

Attachment F - CERTIFICATION STATEMENT REGARDING UNDOCUMENTED WORKERS

The District will not enter into a Contract for services with contractors who knowingly employ or contract with undocumented workers to perform work under the Contract or who knowingly contract with subcontractors who knowingly employ or contract with undocumented workers to perform work under the contract. Accordingly, all Contracts awarded by the District will contain the following certification:

The Contractor, whose name and signature appear below, certifies and agrees as follows:

1. The Contractor shall comply with the provisions of CRS 8-17.5-102 et seq.
2. The Contractor shall not knowingly employ or contract with an undocumented worker to perform work under this Contract or enter into a contract with a subcontractor that knowingly employs or contracts with an undocumented worker.
3. If the Contractor obtains actual knowledge that a subcontractor performing work under this Contract knowingly employs or contracts with an undocumented worker, the Contractor shall:
 - a. Notify the subcontractor and the Owner within three days that the Contractor has actual knowledge that the subcontractor is employing or contracting with an undocumented worker, and
 - b. Terminate the subcontract if within three days of receiving actual notice the subcontractor does not stop employing or contracting with the undocumented worker, except that the Contractor shall not terminate the subcontract if during such three days the subcontract provides information to establish that the subcontractor has not knowingly employed or contracted with an undocumented worker.
4. The Contractor represents, warrants, and agrees that it (i) has verified that it does not employ any undocumented workers, through participation in the Basic Pilot Employment Verification Program administered by the Social Security Administration and Department of Homeland Security, or (ii) otherwise shall comply with the requirements of CRS 8-17.5-102(5).
5. If the Contractor violates the provisions of this section GC-10.2, the Owner may terminate the contract for breach and the Contractor shall be liable for actual and consequential damages.

CERTIFIED and AGREED to this 17 day of April, 2024.

CONTRACTOR:

BY :

Signature of Authorized Representative

Jeff Deitzmeier

(Printed Name)

Sr VP National & Systems Accounts

(Position/Title)

Attachment H - CERTIFICATION REGARDING LOBBYING

Applicable to Grants, Subgrants, Cooperative Agreements, and Contracts
Exceeding \$100,000 in Federal Funds.

Submission of this certification is a prerequisite for making or entering into this transaction and is imposed by Section 1352, Title 31, U.S. Code. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No federal appropriated funds have been paid or will be paid by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all covered subawards exceeding \$100,000 in Federal funds at all appropriate tiers and that all subrecipients shall certify and disclose accordingly.

Shamrock Foods Company

Name of Company

3900 E Camelback Rd Suite 300

Address of Company

Phoenix

City

Arizona

State

85018

Zip Code

Jeff Peitzmeier

Name of Submitting Official

Sr. VP National Accounts JSystems

Title of Submitting Official

Signature

Date

4/17/24

Attachment I - NONCOLLUSION AFFIDAVIT OF PRIME BIDDER

State of Arizona)

County of Maricopa)

Jeff Peitzmeier, being duly sworn, deposes and says that:
(Printed Name)

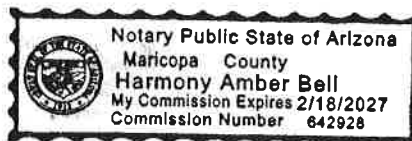
1. He is owner, partner, officer, representative, or agent of Shamrock Foods, the Bidder that has submitted the attached Bid;
(Company)
2. He is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bid;
3. Such Bid is genuine and is not a collusive or sham Bid;
4. Neither the said Bidder nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly, with any other Bidder, firm or person to submit a collusive or sham Bid in connection with the Contract for which the attached Bid has been submitted or to refrain from bidding in connection with such contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other Bidder, firm or person to fix the price or prices in the attached Bid or of any other Bidder, or to fix any overhead, profit or cost element of the Bid price or the Bid price of any Bidder, or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantage against Rockies Procurement Services, any Member or any person interested in the proposed Contract; and
5. The price or prices quoted in the attached Bid are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the Bidder or any of its agents, representatives, owner, employees, or parties in interest, including this affiant.

[Signature] (Signed)
SV VP National Accts & Systems (Title)

Subscribed and sworn to before me this 17 day of April, 2024

Notary Public Harmony Bell Harmony Bell
Address 3960 E Camelback Road, Suite 300
Phoenix, AZ 85018
My commission expires: 2/18/2027

Seal:



Attachment J - Certification Regarding Debarment, Suspension, Ineligibility

U.S. DEPARTMENT OF AGRICULTURE

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 7 CFR part 3017, Section 3017.510, Participants' responsibilities. The regulations were published as Part IV of the January 30, 1989, Federal Register (pages 4722-4733). Copies of the regulations may be obtained by contacting the Department of Agriculture agency with which this transaction originated.

(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS ON NEXT PAGE)

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Shamrock Foods Company

Organization Name

PR/Award Number or Project Name

Jeff Peitzmeier Sr VP National Accts & Systems

Name(s) and Title(s) of Authorized Representative(s)


Signature(s)

4/17/24

Date

Form AD-1048 (1/92)

Attachment K - EQUAL OPPORTUNITY EMPLOYMENT ACT COMPLIANCE

Responding Party must make the following certification:

CERTIFICATE

I/We hereby certify that the

| | | |
|------------------------|-------------------------------|--------------|
| Shamrock Foods Company | 3900 E Camelback Rd Suite 300 | 602-477-2500 |
| Company Name | Address | Phone Number |

Is an equal opportunity employer as defined in Title VII of the Civil Rights Act of 1964 and the provisions of the Civil Rights Act of 1991.

Upon request of the Business Services Department of the Cooperative, we will show proof that our employment practices do meet in every respect the requirements of Title VII of the Civil Rights Act of 1964 and the provisions of the Civil Rights Act of 1991.

Owner/ Officer of firm:

Jeff Peitzmeier
Printed Name

Sr VP National Accts & Systems
Title



Signature

4/17/24
Date

Attachment M – MASTER AGREEMENT SIGNATURE FORM

RESPONDENTS MUST SUBMIT THIS FORM COMPLETED AND SIGNED WITH THEIR RESPONSE TO BE CONSIDERED FOR AWARD.

The undersigned hereby proposes and agrees to furnish Products & Services in strict compliance with the terms, specifications, and conditions contained within this RFP and the Master Agreement at the prices proposed within the submitted proposal, including any firm fixed pricing, unless noted in writing. The undersigned further certifies that he/she is an officer of the company and has authority to negotiate and bind the company named below and has not prepared this proposal in collusion with any other respondent and that the contents of this proposal as to prices, terms or conditions of said proposal have not been communicated by the undersigned nor by any employee or agent to any person engaged in this type of business prior to the official opening of this proposal.

Company Name Shamrock Foods Company
Address 3900 E Camelback Rd Suite 300
City/State/Zip Phoenix, Arizona, 85018
Phone Number 602-477-2500
Email Address k12schoolbids@shamrockfoods.com
Printed Name Jeff Peitzmeier
Job Title Sr VP National Accts & Systems
Authorized Signature 

Initial Term of the Master Agreement

Contract Effective Date: 07/01/2024
06/30/2025 - with four additional one-year renewal options through
Contract Expiration Date: 06/30/2029
Contract Number: _____

(Note: Contract Number will be applied prior to RPS and Equalis Group countersigning.)

Rockies Procurement Services
333 Main Street
Springfield, CO 81073

Equalis Group, LLC.
5550 Granite Parkway, Suite 298
Plano, Texas 75024

By: Monica Deines-Henderson
Monica Deines-Henderson (May 28, 2024 10:37 MDT)
Name _____
: Monica Deines-Henderson
As: RPS Chairperson
Date: 05/28/2024

By: Eric Merkle
Name: Eric Merkle
As: EVP, Procurement & Operations
Date: 05/17/2024

Customer A (0030567)
123 Candy Cane Lane



Account Manager
 John Doe 720-867-5309
john_doe@Shamrockfoods.com
 Customer Care 1-877-228-9030
NA_onestop@Shamrockfoods.com

| Month | Year | Sales | # Deliveries | Ave/Delivery | Contracted Target 95% | Comments: |
|----------------------|------|----------------------|--------------|--------------------|-----------------------|---|
| February | 2022 | \$ 29,888.00 | 8 | \$ 3,736.00 | 83% | |
| March | 2022 | \$ 33,905.00 | 9 | \$ 3,767.22 | 82% | |
| April | 2022 | \$ 34,982.00 | 8 | \$ 4,372.75 | 85% | |
| May | 2022 | \$ 41,573.00 | 9 | \$ 4,619.22 | 86% | |
| June | 2022 | \$ 44,416.96 | 9 | \$ 4,935.22 | 87% | |
| July | 2022 | \$ 46,745.00 | 9 | \$ 5,193.89 | 89% | |
| Total/Average | | \$ 231,509.96 | 52 | \$ 4,452.11 | | |
| | | | | | | Delivery days Mon -Thurs Cutoff 10:00pm |
| | | | | | | Current Bracket "5" 5,001 - \$7,000 |
| August | 2022 | \$ 55,941.00 | 9 | \$ 6,215.67 | 90% | |
| September | 2022 | \$ 49,306.00 | 10 | \$ 4,930.60 | 91% | |
| October | 2022 | \$ 44,389.00 | 8 | \$ 5,548.63 | 93% | |
| November | 2022 | \$ 31,466.00 | 7 | \$ 4,495.14 | 84% | |
| December | 2022 | \$ 26,170.00 | 7 | \$ 3,738.57 | 88% | |
| January | 2023 | \$ 47,318.00 | 9 | \$ 5,257.56 | 90% | |
| Total/Average | | \$ 254,590.00 | 50 | \$ 5,091.80 | | |
| February | 2023 | \$ 41,018.00 | 8 | \$ 5,127.25 | 92% | |
| March | 2023 | \$ 41,210.00 | 9 | \$ 4,578.89 | 93% | |
| April | 2023 | \$ 34,701.00 | 5 | \$ 6,940.20 | 91% | |
| May | 2023 | \$ 45,684.00 | 8 | \$ 5,710.50 | 95% | |
| June | 2023 | \$ 47,868.00 | 9 | \$ 5,318.67 | 93% | |
| July | 2023 | \$ 26,186.00 | 8 | \$ 3,273.25 | 93% | |
| Total/Average | | \$ 236,667.00 | 47 | \$ 5,035.47 | | |
| | | | | | | |
| August | 2023 | \$ 48,210.00 | 9 | \$ 5,356.67 | 92% | |
| September | 2023 | \$ 59,819.00 | 8 | \$ 7,477.38 | 92% | |
| October | 2023 | | | #DIV/0! | | |
| November | 2023 | | | #DIV/0! | | |
| December | 2023 | | | #DIV/0! | | |
| January | 2024 | | | #DIV/0! | | |

| | | | | | |
|---------------|--|---------------|----|-------------|--|
| Total/Average | | \$ 108,029.00 | 17 | \$ 6,354.65 | |
|---------------|--|---------------|----|-------------|--|

| WAREHOUSE | SHAMROCK_NUMBER | PRODUCT_DESCRIPTION | QUANTITY_ON_HAND |
|-----------|-----------------|---|------------------|
| Arizona | 4493461 | BEEF, GRND PTY 5X1 VAC PK | 614 |
| Arizona | 4149271 | FRIES, 5/16" REG CUT | 803 |
| Arizona | 4004171 | ICE CREAM MIX, VANILLA LT 5% | 427 |
| Arizona | 4738691 | OIL, VEG LIQ W-ADDITIVES | 324 |
| Arizona | 4149591 | CHICKEN, BRST 5Z SPLIT CVP | 84 |
| Arizona | 4728401 | TOMATO, 5X5 BULK PK 25LB | 25 |
| Arizona | 4149641 | APPTZR, ONION RING 3/8 BTRD - FRCO | 137 |
| Arizona | 4937351 | LETTUCE, ICEBERG SHRD 1/8" | 103 |
| Arizona | 4737821 | ONION, YLW WHL PLD 30LB | 60 |
| Arizona | 4779911 | MAYONNAISE, XHVV EGG YOLK 30LB BIB | 254 |
| Arizona | 4643241 | CHEESE, AMER SLI 120CT | 109 |
| Arizona | 4937301 | LETTUCE, ROMAINE CHPD | 89 |
| Arizona | 4149261 | FRIES, SWT POTATO 5/16" REG | 142 |
| Arizona | 4159021 | AVOCADO, HASS 70CT | 51 |
| Arizona | 4753811 | MUSHROOM, PORTABELLA SLI | 41 |
| Arizona | 4834911 | BEAN, GRN TEMPURA BTRD IQF | 148 |
| Arizona | 4783481 | BUTTERMILK, 1% LF | 604 |
| Arizona | 4900811 | TRAY, FOOD .5LB | 63 |
| Arizona | 4937331 | LETTUCE, ROMAINE SHRD | 45 |
| Arizona | 4689371 | CHICKEN, CHNK .65Z BRD FRTR BAG FZN | 104 |
| Arizona | 4153681 | BACON, SGL SGR CURED 18-22 SLI | 118 |
| Arizona | 4842431 | LETTUCE, GARDEN SALAD MIX | 41 |
| Arizona | 4362201 | MILK, WHL HALF GAL CRTN ESL | 30 |
| Arizona | 4149731 | PICKLE, DILL CHIP 3/16 CC | 128 |
| Arizona | 9886911 | KETCHUP, DISP PK | 1346 |
| Arizona | 4679611 | GLOVE, VINYL PWDR FREE XLG | 105 |
| Arizona | 2519071 | KETCHUP, PC PKT 9 GM | 147 |
| Arizona | 4707331 | BAG, PAPR TWIST HNDL KRAFT BURGER | 87 |
| Arizona | 4879181 | JUICE, LIMEADE CONC 5X1 FZN | 67 |
| Arizona | 4679601 | GLOVE, VINYL PWDR FREE LG | 77 |
| Arizona | 2358241 | NAPKIN, DISP 1/8 FOLD NATRL EF | 35 |
| Arizona | 5036101 | DRINK BASE, TANGERINE PASSIONFRUIT CONC | 69 |
| Arizona | 1959761 | SYRUP, COKE CLASSIC BIB | 989 |
| Arizona | 5063021 | BUN, BRIOCHE HOAGIE SEEDED | 124 |
| Arizona | 4752651 | LETTUCE, ICEBERG WHL HD 24CT | 29 |
| Arizona | 4432271 | BURGER, VEGAN PTY 4Z | 93 |
| Arizona | 1918531 | WHIP TOPPING, NON DAIRY 14Z AEROSOL | 953 |
| Arizona | 4752631 | ONION, RED 10LB | 18 |
| Arizona | 4500851 | BREAD, CIABATTA 4.5" SQ SLI | 230 |
| Arizona | 4352741 | CUP, COLD 22Z PAPER | 69 |
| Arizona | 4752641 | LETTUCE, GRN LEAF WHL HEAD 24CT | 36 |
| Arizona | 4900801 | TRAY, FOOD 2.5LB | 26 |
| Arizona | 4643251 | CHEESE, SWISS AMER SLI 120CT | 104 |
| Arizona | 4891671 | CROUTON, TUSCAN HERB SOURDOUGH | 167 |
| Arizona | 4149471 | CONTAINER, 6X8 | 163 |
| Arizona | 5063981 | CABBAGE, DICED W-CARROT | 24 |

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|---------|---------|---------------------------------------|------|
| Arizona | 4149461 | LID, CONTAINER 6X8 BURGER | 138 |
| Arizona | 4842421 | LETTUCE, RED HERITAGE BLND | 25 |
| Arizona | 4689351 | CHICKEN, FLT BRST 5.5Z BRD FRTR FZN | 56 |
| Arizona | 4873891 | LINER, CAN 55GAL CLR LDPE .7ML | 138 |
| Arizona | 4704321 | MARGARINE, WHPD TUB | 41 |
| Arizona | 4894071 | DRESSING MIX, DRY RANCH 3.2Z | 94 |
| Arizona | 4841111 | WATER, PURIFIED 16.9Z DASANI | 1132 |
| Arizona | 1923921 | COOKIE, WAFER NILLA BULK | 109 |
| Arizona | 1929331 | DRESSING, CAESAR ROMAN CRMY | 151 |
| Arizona | 3417831 | SYRUP, VITAMINWATER XXX BIB | 243 |
| Arizona | 1684961 | BAR MIX, COCKT STRAWBRY MAUI FZN | 32 |
| Arizona | 4802421 | SEASONING, BURGER | 54 |
| Arizona | 4246011 | BURGER, VEGAN VEGGIE GARDEN 3.5Z | 394 |
| Arizona | 1959771 | SYRUP, COKE DIET BIB | 586 |
| Arizona | 4752621 | CARROT, MATCHSTICK | 22 |
| Arizona | 4453431 | BUN, SEEDED 4" | 97 |
| Arizona | 3007351 | SYRUP, LEMONADE LT BIB 2.5GAL | 79 |
| Arizona | 1817141 | SYRUP, PIBB XTRA 5GAL BIB | 164 |
| Arizona | 4758931 | BOWL, PET 48Z INNER LOCK CASCADE | 118 |
| Arizona | 4752721 | CUCUMBER, WHL 28LB | 12 |
| Arizona | 4165161 | CUP, PLS PORTION 2Z CLR | 47 |
| Arizona | 4976921 | OVEN MITT, SHER-MITT | 62 |
| Arizona | 4957951 | WRAP, PAPER 12X12" BURGER | 99 |
| Arizona | 1959891 | SYRUP, SPRITE BIB | 393 |
| Arizona | 4752731 | LIME, PERSIAN 10LB | 15 |
| Arizona | 3487761 | CHEESE, BLUE CRMBL | 344 |
| Arizona | 2305603 | OIL, OLV POMACE ITALY 1GAL TIN | 202 |
| Arizona | 4189841 | TRAYLINER, 11X15 ROTATING | 45 |
| Arizona | 1001617 | LID, CUP 4 BUTTON LCRSP-22 YUM PP | 47 |
| Arizona | 4147251 | LID, PLS PORTION 1.5-2.5Z CLR | 50 |
| Arizona | 2038521 | SAUCE, BBQ CANNONBALL | 98.8 |
| Arizona | 3450921 | JUICE, APPLE MM 177ML 6Z | 20 |
| Arizona | 4026631 | SYRUP, CHOC | 44 |
| Arizona | 4758941 | LID, PET 48Z INNER LOCK CASCADE | 72 |
| Arizona | 4844581 | BAG, PAPER #6 | 24 |
| Arizona | 4361751 | CUP, COLD 12Z PAPER | 24 |
| Arizona | 1959881 | SYRUP, ROOT BEER BIB | 295 |
| Arizona | 4752751 | CILANTRO, WASHED & TRMD ICELESS 1LB | 22 |
| Arizona | 4843071 | TOPPING, OREO COOKIE PCS SM 1LB | 90 |
| Arizona | 4753071 | TOMATO, ROMA 25LB | 16 |
| Arizona | 4418841 | BRIQUETTE, CERAMIC GAS GRILL | 38 |
| Arizona | 4361741 | CUP, COLD 32Z PAPER | 25 |
| Arizona | 1736111 | CLEANER, GRIDDLE QUICK CLEAN LIQ 3.2Z | 275 |
| Arizona | 2312561 | SYRUP, POWERADE MTN BLAST BIB | 230 |
| Arizona | 2134981 | TOWEL, PAPER ROLL NATRL EF | 372 |
| Arizona | 2686451 | PEPPER, JALAPENO NACHO SLI IMP | 726 |
| Arizona | 3090483 | DRESSING, 1000 ISLE CLASC | 96 |

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| Arizona | 4729151 | SAUCE, GRCL AIOLI | 35 |
| Arizona | 4904041 | BEEF, SHREDDED SLOW RSTD FC | 18 |
| Arizona | 3431981 | PAD, SCOUR MED DTY GRN | 203 |
| Arizona | 4453461 | BREAD, SOURDOUGH 32Z 18SLI | 44 |
| Arizona | 4684551 | FORK, WRPD HVY WGT PP BLK | 31 |
| Arizona | 3935361 | APPLESAUCE, UNSWTND SSRV PCH NATRL | 32 |
| Arizona | 5018153 | CONE, ICE CREAM CAKE VANILLA DISP PK | 22 |
| Arizona | 4732781 | GLOVE, HYBRID AWEAR XLG | 70 |
| Arizona | 3151051 | CLEANER, DEGREASER CONC FLOOR | 243 |
| Arizona | 2405151 | SAUCE, BOOM BOOM | 15 |
| Arizona | 5039381 | PEPPER, BANANA HOT 80Z PCH | 0 |
| Arizona | 4937041 | TUNA, YELLOWFIN FLT | 7 |
| Arizona | 4636071 | SAUCE, TERIYAKI | 17 |
| Arizona | 4146781 | CUP, 16Z CLR PET | 19 |
| Arizona | 4146751 | CARRIER, FIBR 4 CUP 8-32Z | 16 |
| Arizona | 4512331 | DRESSING, HOUSE THE | 46 |
| Arizona | 1886441 | TEA, ICED BLK FP | 37 |
| Arizona | 4362471 | LID, PLS FITS 12-24Z UP WDE HOLE DOME | 15 |
| Arizona | 4844571 | BAG, PAPER #12 | 34 |
| Arizona | 3454261 | CUP, PLS PORTION 3.25Z CLR | 39 |
| Arizona | 4963711 | CANDY, MINI GUMMY BURGER | 32 |
| Arizona | 4392391 | TEA, ICED BLK TROPICAL FP | 70 |
| Arizona | 3252991 | BAG, SNDWCH CLR SADDLE PK | 23 |
| Arizona | 2551911 | SANITIZER, KAYQUAT II | 505 |
| Arizona | 4538051 | EGG, CKD HARD PLD P12CE P12CE | 50 |
| Arizona | 4146531 | STRAW, WRPD GIANT 7.75" RED | 12 |
| Arizona | 4928181 | DETERGENT, DEGREASER LIQ HVY DTY KAY QSR | 104 |
| Arizona | 4152851 | PEPPER, PEPPERONCINI WHL PCH PK | 26 |
| Arizona | 4512341 | DRESSING, COBB | 23 |
| Arizona | 4953731 | PINEAPPLE, SLICES IN NATRL JCE | 17 |
| Arizona | 3171101 | PAD, GRIDDLE HVY DTY QUICK-CLEAN | 186 |
| Arizona | 5047841 | BUN, HOT DOG 5-6" SLI HINGED | 63 |
| Arizona | 1915601 | MUSTARD, PKT 1/5Z | 319 |
| Arizona | 3491381 | LID, PLS PORTION 3.25Z-5.5Z CLR | 43 |
| Arizona | 4771331 | FILTER POWDER, MAGNESOL KFC XLG | 5 |
| Arizona | 4149113 | DRESSING, BLUE CHSE CRMY | 38 |
| Arizona | 3463513 | MUSTARD, YLW PREPARED | 606 |
| Arizona | 4497631 | LID, FLAT 32Z TRANSL | 36 |
| Arizona | 4684561 | KNIFE, PLS HVY WGT BLK PP WRPD | 58 |
| Arizona | 4870371 | LABEL, 2.75X9" SECURE IT DRINK | 72 |
| Arizona | 3476041 | RIBBON, BLK & RED EPSON 6PK | 392 |
| Arizona | 9453941 | CHEESE, PARM WHEEL BLK WAX | 14 |
| Arizona | 4732791 | GLOVE, HYBRID AWEAR LG | 124 |
| Arizona | 4411901 | DRESSING, MUSTARD VEGAN | 10 |
| Arizona | 1375643 | DRESSING, ITAL FF | 196 |
| Arizona | 3592141 | LEMON, CHOICE 140CT | 154 |
| Arizona | 4696721 | SALT, TABLE IODIZED HI-GRADE | 986 |

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|---------|---------|--|------|
| Arizona | 4187251 | BOWL, PLS 16Z BLK | 49 |
| Arizona | 4670931 | COFFEE, COLD BREW CONC | 17 |
| Arizona | 2556351 | CLEANER, RESTROOM QSR | 303 |
| Arizona | 3336761 | TAPE, REGISTER LT WGT THERMAL 3.125X220' | 92 |
| Arizona | 1915801 | SAUCE, STEAK A1 | 122 |
| Arizona | 4166681 | SANITIZER, CLEANER & MILKSTONE REMOVER | 8 |
| Arizona | 3685811 | SOAP, HAND FOAM ANTIBACTERIAL | 212 |
| Arizona | 4314401 | CUP, PAPER 1.25Z PORTION | 8 |
| Arizona | 4859861 | HAIRNET, NYLON 24" LTWT BLK | 221 |
| Arizona | 5062851 | SYRUP, FRUITED BANANA W-PUMP | 3 |
| Arizona | 4684571 | SPOON, TEASPOON XHVV BLK WRPD | 25 |
| Arizona | 4892711 | SAUCE, HOT CHOLULA ORIG | 575 |
| Arizona | 4820031 | WIPE, ALCOHOL 75% 50PK | 7 |
| Arizona | 2967871 | FILM, 24"X2000' CUTTER BOX | 113 |
| Arizona | 1686901 | TISSUE, BATH 2 PLY UNIVERSAL EARTH FRIEN | 145 |
| Arizona | 4760711 | GLOVE, HYBRID SYNTHETIC PWDR FREE 2XLG | 19 |
| Arizona | 3998041 | CLEANER, FRUIT & VEG WASH | 54 |
| Arizona | 4187281 | LID, PLS BOWL 16Z CLR | 26 |
| Arizona | 3970791 | TAPE, REGISTER 3X2.19X165' 3" 1-PLY WHT | 37 |
| Arizona | 2306721 | TOWEL, PAPR KRAFT NATRL MULTIFOLD EARTH | 503 |
| Arizona | 4411891 | SAUCE, TARTAR | 22 |
| Arizona | 4394361 | SALT, PC | 153 |
| Arizona | 4131811 | TEST STRIP, QUAT QT-40 | 313 |
| Arizona | 4834781 | LABEL, 1.5X4" SECURE IT BURGER | 20 |
| Arizona | 1862341 | LUBRICANT, SANITARY FOOD GRD BLUE TUBE | 46 |
| Arizona | 4090171 | SANITIZER, HAND FOAM | 81 |
| Arizona | 4160421 | TOPPING, SEVEN NUT BLND | 14 |
| Arizona | 5067271 | TOWEL, FOODSERVICE YLW YUM | 17 |
| Arizona | 1917861 | SAUCE, HOT TABASCO | 37.4 |
| Arizona | 4453441 | BUN, PLAIN 4" | 14 |
| Arizona | 4296971 | CLEANER, MULTI-SURFACE PEROXIDE QSR | 32 |
| Arizona | 4407921 | PAD, ALCOHOL PREP THERMO-2 | 75 |
| Arizona | 4394351 | SPICE, PEPPER PC | 116 |
| Arizona | 5059071 | BAG, PAPER 4.5X3.5 #3 FRY | 12 |
| Arizona | 4453451 | BUN, WHEAT 4.5" | 5 |
| Arizona | 3627431 | CLEANER, POLISH STNLS | 54 |
| Arizona | 7896281 | FRANK, ALL BEEF 4X1 | 193 |
| Arizona | 2743201 | PAPER, WRAP 12X12 WHT DRY WAX | 24 |
| Arizona | 1002228 | PEPPER, YLW CHILLI | 31 |
| Arizona | 1918171 | VINEGAR, MALT | 31 |
| Arizona | 2379601 | SWEETENER, SWT N LOW 1GM | 220 |
| Arizona | 4029331 | TEST STRIP, ANTIMICROBIAL | 14 |
| Arizona | 4824611 | MASK, FACE NON SURGICAL | 15 |
| Arizona | 4233551 | TOOTH PICK, CLUB FRILL 4.5" | 61 |
| Arizona | 2546931 | SANITIZER, CLEANER KAY-5 | 62 |
| Arizona | 8500241 | SUGAR, PKT 1/10Z | 127 |
| Arizona | 3408491 | SWEETENER, SLENDA NO CALORIE | 82 |

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|---------|---------|--------------------------------------|----|
| Arizona | 4912541 | SEAT COVER, PAPR TOILET 1/2 FOLD WHT | 39 |
| Arizona | 1917761 | SAUCE, WORCESTERSHIRE 10Z | 15 |
| Arizona | 4453471 | BAG, PLASTIC | 3 |
| Arizona | 3479891 | POLISH, STNLS | 4 |
| Arizona | 4186161 | TRAY, KRAFT POP-UP 9 3/8" | 2 |
| Arizona | 4162991 | URINAL SCREEN, DEODORANT BLOCK | 17 |
| Arizona | 4885421 | SPOON, PLS WRPD PP | 0 |
| Arizona | 2446441 | KETCHUP, 33% FCY PCH NOI | 0 |
| Arizona | 4146451 | TRAY, PAPER FOOD .5LB | 0 |
| Arizona | 4146441 | TRAY, PAPER FOOD 2.5LB | 0 |
| Arizona | 4130053 | CONE, ICE CREAM TORCH CAKE 2.5-3.5Z | 0 |
| Arizona | 1684951 | BAR MIX, COCKT MANGO MAUI FZN | 0 |
| Arizona | 4938721 | DRINK BASE, WILD BERRY ACAI | 0 |
| Arizona | 5111961 | BAG, PAPER 4.5X3.5 #3 FRY | 0 |
| Arizona | 3742831 | COOKIE, CHOC CHNK THWSRV 2.5Z FZN | 2 |
| Arizona | 4361761 | LID, 12-24Z PAPER CUP W SLOT | 0 |
| Arizona | 4778541 | LINER, CAN 36X60" 17MIC NATRL | 0 |
| Arizona | 4786251 | MASK, FACE 3 PLY BLK IW | 0 |
| Arizona | 3724171 | SALT, WATER SOFTENER PELLET | 0 |
| Arizona | 1917811 | SAUCE, HOT MEX ORIG | 0 |
| Arizona | 4270831 | SEAT COVER, TOILET 1/2 FOLD PAPR WHT | 0 |

| NEXT_DUE_QTY | WEEKLY_USAGE | NEXT_DUE_DATE | WEEKS_ON_HAND | LAST_WEEK_CASES |
|--------------|--------------|---------------|---------------|-----------------|
| 600 | 1163.5 | 10/31/2023 | 0.53 | 1201 |
| 1152 | 686 | 10/31/2023 | 1.17 | 701 |
| | 241.5 | | 1.77 | 241 |
| 300 | 191.5 | 11/3/2023 | 1.69 | 197 |
| 105 | 187.75 | 10/31/2023 | 0.45 | 200 |
| 80 | 182 | 10/31/2023 | 0.14 | 190 |
| 384 | 171 | 10/29/2023 | 0.8 | 182 |
| 40 | 167.5 | 10/31/2023 | 0.61 | 183 |
| 84 | 152 | 10/30/2023 | 0.39 | 157 |
| 120 | 117.75 | 11/4/2023 | 2.16 | 127 |
| 90 | 116.25 | 10/29/2023 | 0.94 | 125 |
| 40 | 112.5 | 10/31/2023 | 0.79 | 113 |
| 144 | 91.5 | 10/31/2023 | 1.55 | 92 |
| 40 | 85 | 10/30/2023 | 0.6 | 88 |
| 40 | 83.5 | 10/30/2023 | 0.49 | 88 |
| | 81.5 | | 1.82 | 81 |
| 360 | 70 | 10/30/2023 | 8.63 | 75 |
| 66 | 60.75 | 10/30/2023 | 1.04 | 66 |
| 20 | 60.25 | 10/31/2023 | 0.75 | 68 |
| | 60 | | 1.73 | 70 |
| 80 | 59 | 11/1/2023 | 2 | 69 |
| 20 | 57 | 10/31/2023 | 0.72 | 61 |
| 80 | 53.5 | 10/31/2023 | 0.56 | 58 |
| 45 | 52.5 | 11/2/2023 | 2.44 | 58 |
| 216 | 52 | 11/3/2023 | 25.88 | 57 |
| | 49.75 | | 2.11 | 55 |
| 35 | 48.25 | 11/1/2023 | 3.05 | 43 |
| | 47.25 | | 1.84 | 47 |
| 60 | 46.5 | 11/10/2023 | 1.44 | 52 |
| | 44 | | 1.75 | 47 |
| 35 | 40.75 | 10/27/2023 | 0.86 | 46 |
| 150 | 39.75 | 11/9/2023 | 1.74 | 38 |
| 300 | 39.5 | 10/30/2023 | 25.04 | 46 |
| 224 | 39 | 11/13/2023 | 3.18 | 43 |
| 12 | 37.5 | 10/31/2023 | 0.77 | 42 |
| 96 | 36.75 | 10/30/2023 | 2.53 | 34 |
| 300 | 35.75 | 11/1/2023 | 26.66 | 32 |
| 24 | 34.75 | 10/30/2023 | 0.52 | 37 |
| 36 | 34 | 11/6/2023 | 6.76 | 33 |
| | 33.5 | | 2.06 | 31 |
| 5 | 30.5 | 10/31/2023 | 1.18 | 26 |
| 72 | 30.25 | 10/30/2023 | 0.86 | 29 |
| 50 | 27.25 | 11/5/2023 | 3.82 | 30 |
| 72 | 26.75 | 11/7/2023 | 6.24 | 23 |
| | 25.75 | | 6.33 | 28 |
| 1 | 25.75 | 10/31/2023 | 0.93 | 27 |

| | | | | |
|-----|-------|------------|-------|----|
| | 25.5 | | 5.41 | 28 |
| 8 | 24 | 10/31/2023 | 1.04 | 26 |
| | 23.5 | | 2.38 | 20 |
| | 22 | | 6.27 | 27 |
| 42 | 22 | 11/4/2023 | 1.86 | 22 |
| 30 | 22 | 10/30/2023 | 4.27 | 19 |
| 180 | 21.5 | 10/30/2023 | 52.65 | 26 |
| | 21.25 | | 5.13 | 16 |
| 48 | 20.75 | 11/1/2023 | 7.28 | 21 |
| 50 | 20.25 | 10/30/2023 | 12 | 25 |
| 15 | 20.25 | 11/10/2023 | 1.58 | 22 |
| 49 | 20 | 11/9/2023 | 2.7 | 18 |
| | 19.75 | | 19.95 | 17 |
| 200 | 19.75 | 10/30/2023 | 29.67 | 24 |
| 6 | 19.25 | 10/31/2023 | 1.14 | 21 |
| | 19 | | 5.11 | 20 |
| 50 | 19 | 11/5/2023 | 4.16 | 21 |
| 50 | 18.75 | 10/30/2023 | 8.75 | 21 |
| | 18.5 | | 6.38 | 22 |
| 12 | 18.5 | 10/31/2023 | 0.65 | 21 |
| 60 | 18.25 | 10/31/2023 | 2.58 | 20 |
| | 18.25 | | 3.4 | 14 |
| 60 | 18 | 11/27/2023 | 5.5 | 18 |
| 200 | 17.75 | 10/30/2023 | 22.14 | 19 |
| 8 | 17.5 | 10/31/2023 | 0.86 | 15 |
| 374 | 16.75 | 10/30/2023 | 20.54 | 21 |
| 36 | 16.75 | 11/2/2023 | 12.06 | 16 |
| | 16.5 | | 2.73 | 17 |
| 10 | 16.5 | 10/30/2023 | 2.85 | 13 |
| | 16.25 | | 3.08 | 20 |
| 48 | 16.25 | 11/1/2023 | 6.08 | 14 |
| 30 | 15 | 11/3/2023 | 1.33 | 17 |
| 128 | 14.75 | 11/3/2023 | 2.98 | 12 |
| | 14 | | 5.14 | 14 |
| | 13.75 | | 1.75 | 14 |
| | 13.5 | | 1.78 | 17 |
| 100 | 13.25 | 10/30/2023 | 22.26 | 10 |
| | 12.5 | | 1.76 | 12 |
| | 12.5 | | 7.2 | 16 |
| 4 | 12.5 | 10/31/2023 | 1.28 | 11 |
| | 12.25 | | 3.1 | 12 |
| | 12 | | 2.08 | 10 |
| 72 | 12 | 10/31/2023 | 22.92 | 17 |
| 100 | 11.5 | 10/30/2023 | 20 | 9 |
| 30 | 11.25 | 10/30/2023 | 33.07 | 8 |
| 343 | 11.25 | 11/2/2023 | 64.53 | 10 |
| 24 | 11 | 11/1/2023 | 8.73 | 13 |

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|-----|-------|------------|-------|----|
| 24 | 11 | 11/1/2023 | 3.18 | 12 |
| | 10.75 | | 1.67 | 3 |
| 100 | 10.75 | 10/24/2023 | 18.88 | 13 |
| | 10.25 | | 4.29 | 14 |
| | 10.25 | | 3.02 | 13 |
| | 9.75 | | 3.28 | 11 |
| | 9.75 | | 2.26 | 14 |
| 42 | 9.5 | 11/3/2023 | 7.37 | 7 |
| 72 | 9.25 | 11/10/2023 | 26.27 | 10 |
| 24 | 9 | 11/1/2023 | 1.67 | 8 |
| | 9 | | 0 | 4 |
| | 8.75 | | 0.8 | 8 |
| 16 | 8.75 | 11/8/2023 | 1.94 | 10 |
| | 8.75 | | 2.17 | 8 |
| | 8.5 | | 1.88 | 9 |
| | 8.25 | | 5.58 | 5 |
| 30 | 8 | 11/14/2023 | 4.63 | 6 |
| | 8 | | 1.88 | 8 |
| | 8 | | 4.25 | 5 |
| 36 | 8 | 10/31/2023 | 4.88 | 8 |
| | 7.75 | | 4.13 | 10 |
| 15 | 7.5 | 11/14/2023 | 9.33 | 6 |
| | 7.5 | | 3.07 | 6 |
| 108 | 7.5 | 11/6/2023 | 67.33 | 9 |
| 8 | 7.25 | 10/30/2023 | 6.9 | 6 |
| | 7.25 | | 1.66 | 8 |
| 72 | 7.25 | 11/6/2023 | 14.34 | 7 |
| | 7 | | 3.71 | 2 |
| 16 | 7 | 11/8/2023 | 3.29 | 8 |
| | 6.75 | | 2.52 | 4 |
| | 6.75 | | 27.56 | 7 |
| | 6.75 | | 9.33 | 2 |
| | 6.75 | | 47.26 | 4 |
| 9 | 6.5 | 11/9/2023 | 6.62 | 7 |
| | 6.5 | | 0.77 | 10 |
| | 6.25 | | 6.08 | 5 |
| | 6.25 | | 96.96 | 11 |
| | 6 | | 6 | 6 |
| | 6 | | 9.67 | 3 |
| | 6 | | 12 | 9 |
| 98 | 6 | 11/10/2023 | 65.33 | 8 |
| 8 | 5.5 | 10/30/2023 | 2.55 | 6 |
| | 5.25 | | 23.62 | 5 |
| 12 | 5 | 11/8/2023 | 2 | 7 |
| 12 | 5 | 11/8/2023 | 39.2 | 4 |
| 108 | 5 | 10/30/2023 | 30.8 | 4 |
| 800 | 5 | 11/21/2023 | 197.2 | 4 |

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|-----|------|------------|--------|---|
| | 4.75 | | 10.32 | 2 |
| 10 | 4.75 | 11/14/2023 | 3.58 | 6 |
| 120 | 4.5 | 11/5/2023 | 67.33 | 4 |
| 90 | 4.5 | 11/10/2023 | 20.44 | 7 |
| 40 | 4.25 | 11/1/2023 | 28.71 | 2 |
| 12 | 4.25 | 10/30/2023 | 1.88 | 4 |
| 80 | 4.25 | 11/6/2023 | 49.88 | 1 |
| 9 | 4 | 10/27/2023 | 2 | 1 |
| | 4 | | 55.25 | 4 |
| | 3.75 | | 0.8 | 2 |
| | 3.75 | | 6.67 | 2 |
| | 3.5 | | 164.29 | 3 |
| | 3.5 | | 2 | 4 |
| 56 | 3.25 | 10/30/2023 | 34.77 | 3 |
| 24 | 3 | 10/26/2023 | 48.33 | 3 |
| | 3 | | 6.33 | 4 |
| 24 | 2.75 | 11/12/2023 | 19.64 | 3 |
| | 2.75 | | 9.45 | 2 |
| 24 | 2.75 | 11/10/2023 | 13.45 | 3 |
| 280 | 2.5 | 10/31/2023 | 201.2 | 2 |
| | 2.25 | | 9.78 | 2 |
| 64 | 2.25 | 10/30/2023 | 68 | 2 |
| | 2.25 | | 139.11 | 2 |
| | 2 | | 10 | 3 |
| 144 | 2 | 10/30/2023 | 23 | 3 |
| | 1.75 | | 46.29 | 1 |
| | 1.75 | | 8 | |
| | 1.75 | | 9.71 | 3 |
| 15 | 1.5 | 10/30/2023 | 24.94 | 3 |
| | 1.5 | | 9.33 | 2 |
| | 1.5 | | 21.33 | |
| 25 | 1.5 | 11/6/2023 | 50 | |
| 48 | 1.25 | 10/30/2023 | 92.8 | 3 |
| 12 | 1.25 | 11/2/2023 | 9.6 | 2 |
| | 1.25 | | 4 | 1 |
| 60 | 1.25 | 11/5/2023 | 43.2 | 2 |
| 44 | 1.25 | 11/2/2023 | 154.4 | 5 |
| 27 | 1.25 | 10/30/2023 | 19.2 | 1 |
| 36 | 1.25 | 11/2/2023 | 24.8 | 5 |
| 20 | 1 | 11/1/2023 | 31 | |
| 60 | 1 | 10/30/2023 | 220 | |
| 10 | 1 | 11/6/2023 | 14 | 1 |
| | 0.75 | | 20 | |
| 18 | 0.75 | 11/13/2023 | 81.33 | 1 |
| | 0.75 | | 82.67 | |
| 126 | 0.75 | 11/8/2023 | 169.33 | |
| 40 | 0.75 | 10/31/2023 | 109.33 | 1 |

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|----|------|-----------|----|---|
| 10 | 0.5 | 11/1/2023 | 78 | 1 |
| | 0.25 | | 60 | |
| | 0.25 | | 12 | |
| | 0.25 | | 16 | |
| | 0.25 | | 8 | |
| | 0.25 | | 68 | |
| | 0 | | 1 | |

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| 1 | 10/27/2023 |
|---|------------|

| SUPPLIER_PRODUCT_NUMBER | VENDOR | PACK_SIZE |
|-------------------------|-----------|-----------|
| 2011569 | Vendor 1 | 60/3.2/OZ |
| H0002 | Vendor 2 | 6/5/LB |
| 435 | Vendor 3 | 6/.5/GL |
| 21225PHI | Vendor 4 | 1/35/LB |
| 2710420 | Vendor 5 | 64/5/OZ |
| 2002 | Vendor 6 | 1/25/LB |
| 90316 | Vendor 7 | 6/2.5/LB |
| 1050172 | Vendor 8 | 4/5/LB |
| 001 | Vendor 9 | 1/30/LB |
| 77069YUM | Vendor 10 | 1/30/LB |
| STK19217 | Vendor 11 | 4/5/LB |
| 1060085 | Vendor 12 | 6/2/LB |
| L5030 | Vendor 13 | 6/5/LB |
| -N | Vendor 14 | 1/24/LB |
| 380108 | Vendor 15 | 8/6/OZ |
| 39110HB | Vendor 16 | 4/5/LB |
| 401336 | Vendor 17 | 6/.5/GL |
| 328153500002 | Vendor 18 | 4/250/PK |
| 1060086 | Vendor 19 | 6/2/LB |
| 79065 | Vendor 20 | 6/5/LB |
| 34840 | Vendor 21 | 1/30/LB |
| 1070178 | Vendor 22 | 4/5/LB |
| 011312 | Vendor 23 | 6/64/OZ |
| KR11830 | Vendor 24 | 8/80/OZ |
| 10013000515501 | Vendor 25 | 2/1.5/GL |
| 5215 | Vendor 26 | 10/100/PK |
| 10013000543023 | Vendor 27 | 1/1500/PK |
| 6HA-BUR139139 | Vendor 28 | 1/300/PK |
| 5689 | Vendor 29 | 12/32/OZ |
| 5214 | Vendor 30 | 10/100/PK |
| D806E | Vendor 31 | 12/500/PK |
| 5755 | Vendor 32 | 12/32/OZ |
| 04250010 | Vendor 33 | 1/5/GL |
| 37-3017 | Vendor 34 | 5/8/PK |
| 1220001 | Vendor 35 | 1/24/PK |
| 60-00011 | Vendor 36 | 4/10/PK |
| 1003701 | Vendor 37 | 12/14/OZ |
| RD10CTN | Vendor 38 | 1/10/LB |
| 33215 | Vendor 39 | 8/8/PK |
| DMR-22/#122487052 | Vendor 40 | 20/50/PK |
| 1240001 | Vendor 41 | 1/24/PK |
| 328153500012 | Vendor 42 | 2/250/PK |
| 14034 | Vendor 43 | 4/5/LB |
| 73566 | Vendor 44 | 4/2.5/LB |
| BB-6X8-HB-B | Vendor 45 | 1/500/PK |
| 1040091 | Vendor 46 | 2/5/LB |

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|-------------------|-----------|------------|
| BB-6X8-HB-L | Vendor 47 | 1/500/PK |
| 1080122 | Vendor 48 | 3/1/LB |
| 79055 | Vendor 49 | 6/5/LB |
| 25430 | Vendor 50 | 1/200/PK |
| 22176GNS | Vendor 51 | 6/4/LB |
| 20145 | Vendor 52 | 18/3.2/OZ |
| 54610734 | Vendor 53 | 32/16.9/OZ |
| 1932000718 | Vendor 54 | 2/2/LB |
| KE0774 | Vendor 55 | 4/1/GL |
| 01140298 | Vendor 56 | 1/2.5/GL |
| 1975 | Vendor 57 | 1/12/QT |
| 6033022-B20.00 | Vendor 58 | 1/20/LB |
| 10215 | Vendor 59 | 48/3.5/OZ |
| 04240010 | Vendor 60 | 1/5/GL |
| 1030087 | Vendor 61 | 2/2.5/LB |
| 1002 | Vendor 62 | 10/12/PK |
| 14160298 | Vendor 63 | 1/2.5/GL |
| 14450010 | Vendor 64 | 1/5/GL |
| DPI-48-IL-CB | Vendor 65 | 4/100/PK |
| 380168 | Vendor 66 | 1/28/LB |
| 200PC | Vendor 67 | 20/125/PK |
| K9873 | Vendor 68 | 1/2000/PK |
| GIN380276 | Vendor 69 | 1/5000/PK |
| 09560010 | Vendor 70 | 1/5/GL |
| 380169 | Vendor 71 | 1/10/LB |
| 1009647 | Vendor 72 | 1/5/LB |
| 60000VF | Vendor 73 | 1/1/GL |
| TL-1 | Vendor 74 | 1/1000/PK |
| 322966002 | Vendor 75 | 24/100/PK |
| PL200N | Vendor 76 | 20/125/PK |
| KE0784 | Vendor 77 | 4/1/GL |
| 19481416 | Vendor 78 | 40/6/OZ |
| 3400031267 | Vendor 79 | 4/64/OZ |
| HB-48-IL-CL | Vendor 80 | 4/100/PK |
| GBB106Z2MSPHBTB | Vendor 81 | 4/500/PK |
| DMS-12/#112487124 | Vendor 82 | 20/50/PK |
| 15400010 | Vendor 83 | 1/5/GL |
| 380105 | Vendor 84 | 1/1/LB |
| 10019320002097 | Vendor 85 | 12/1/LB |
| 00860005766352 | Vendor 86 | 1/25/LB |
| 05004CM | Vendor 87 | 1/50/PK |
| DMR-32/#132487058 | Vendor 88 | 20/25/PK |
| 700-40 | Vendor 89 | 40/3.2/OZ |
| 02360010 | Vendor 90 | 1/5/GL |
| 290088 | Vendor 91 | 6/700/FT |
| 14404 | Vendor 92 | 6/10/CN |
| KE0616 | Vendor 93 | 1/1/GL |

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| KE3191-2 | Vendor 94 | 2/1/GL |
| 76006 | Vendor 95 | 3/5/LB |
| 961MA | Vendor 96 | 1/20/PK |
| 1415 | Vendor 97 | 8/32/OZ |
| U3530B | Vendor 98 | 1/1000/PK |
| 10075322 | Vendor 99 | 4/12/PK |
| 07209 | Vendor 100 | 1/100/PK |
| 33994 | Vendor 101 | 5/200/PK |
| 1111807 | Vendor 102 | 2/2/GL |
| KE1936 | Vendor 103 | 4/1/GL |
| KR02574 | Vendor 104 | 8/80/OZ |
| 380017 | Vendor 105 | 18/5/PK |
| HQ3456P7 | Vendor 106 | 8/64/OZ |
| C50623 | Vendor 107 | 20/50/PK |
| C5000 | Vendor 108 | 1/300/PK |
| HQ3412P7 | Vendor 109 | 8/64/OZ |
| 47970 | Vendor 110 | 32/3/OZ |
| C-KDL626-WH | Vendor 111 | 1/1000/PK |
| GMB112AD1MSPHBT | Vendor 112 | 2/500/PK |
| 325PC | Vendor 113 | 20/125/PK |
| 302 | Vendor 114 | 8/2/LB |
| 32517 | Vendor 115 | 32/3/OZ |
| DP657 | Vendor 116 | 1/2000/PK |
| 1111722 | Vendor 117 | 2/2/GL |
| 14616-60676-00 | Vendor 118 | 12/1.25/LB |
| C9130RED | Vendor 119 | 25/300/PK |
| 1110960 | Vendor 120 | 2/2/GL |
| -N | Vendor 121 | 6/5/LB |
| HQ3411P7 | Vendor 122 | 8/64/OZ |
| 767301401706 | Vendor 123 | 6/10/CN |
| 746 | Vendor 124 | 1/15/PK |
| 01634 | Vendor 125 | 18/6/PK |
| 10013000530504 | Vendor 126 | 1/500/PK |
| PL4N | Vendor 127 | 20/125/PK |
| 736509 | Vendor 128 | 50/12.8/OZ |
| KE1111 | Vendor 129 | 1/1/GL |
| 299 | Vendor 130 | 1/1/GL |
| 332603038 | Vendor 131 | 10/100/PK |
| U3531B | Vendor 132 | 1/1000/PK |
| ZSIHBURGER 2.75X9 | Vendor 133 | 1/1/RL |
| 160-150BR | Vendor 134 | 1/6/PK |
| 1006574 | Vendor 135 | 1/20/LBAV |
| 33993 | Vendor 136 | 5/200/PK |
| HQ3308 | Vendor 137 | 4/1/GL |
| KE0807 | Vendor 138 | 1/1/GL |
| 86650 | Vendor 139 | 1/140/PK |
| 100012517 | Vendor 140 | 1/25/LB |

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| BB-PS-SM-16 | Vendor 141 | 4/125/PK |
| 34512 | Vendor 142 | 6/32/OZ |
| 1114114 | Vendor 143 | 6/1/QT |
| 9078-0668 | Vendor 144 | 1/50/RL |
| 5440000002 | Vendor 145 | 12/10/OZ |
| SSG44 | Vendor 146 | 1/4/LB |
| 1110209 | Vendor 147 | 4/42/OZ |
| FP-PPC125 | Vendor 148 | 20/250/PK |
| 80003024 | Vendor 149 | 1/144/PK |
| 30443 | Vendor 150 | 6/64/OZ |
| U3523B | Vendor 151 | 1/1000/PK |
| 901614665 | Vendor 152 | 24/5/OZ |
| CW-1075-001 | Vendor 153 | 24/50/PK |
| 1504382 | Vendor 154 | 1/1/RL |
| TM1616S | Vendor 155 | 96/500/RL |
| 33995 | Vendor 156 | 5/180/PK |
| 1110344 | Vendor 157 | 2/1/GL |
| BB-PS-SM-HB-L | Vendor 158 | 4/125/PK |
| 112-701 | Vendor 159 | 1/50/PK |
| MK530A | Vendor 160 | 16/250/PK |
| HQ3309P4 | Vendor 161 | 12/24/OZ |
| 34637 | Vendor 162 | 6/1000/PK |
| 92642530 | Vendor 163 | 1/200/PK |
| ZSIHBURGER 1.5X4DE | Vendor 164 | 1/10/PK |
| 047518-CS | Vendor 165 | 1/4/OZ |
| 1110233 | Vendor 166 | 4/42/OZ |
| 690-237 | Vendor 167 | 3/2/LB |
| 0243 | Vendor 168 | 1/150/PK |
| 00029 | Vendor 169 | 12/12/OZ |
| 1012 | Vendor 170 | 10/12/PK |
| 1110387 | Vendor 171 | 1/2/GL |
| 40807-02-11 | Vendor 172 | 1/200/PK |
| 20417 | Vendor 173 | 6/1000/PK |
| 807-3WCA | Vendor 174 | 1/2000/PK |
| 1050 | Vendor 175 | 10/12/PK |
| 1110055 | Vendor 176 | 6/1/QT |
| 00070247810953 | Vendor 177 | 1/10/LB |
| CIM7B4 | Vendor 178 | 5/1000/PK |
| 2115 | Vendor 179 | 4/1/GL |
| 10013000001790 | Vendor 180 | 12/12/OZ |
| 52050 | Vendor 181 | 1/2000/PK |
| 92332047 | Vendor 182 | 1/100/PK |
| 32458 | Vendor 183 | 1/50/PK |
| R812WPP | Vendor 184 | 10/1000/PK |
| 1114107 | Vendor 185 | 200/1/OZ |
| 406104 | Vendor 186 | 2000/.1/OZ |
| 82241300 | Vendor 187 | 2000/1/GM |

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| 75001363 | Vendor 188 | 20/250/PK |
| 10051600000010 | Vendor 189 | 12/10/OZ |
| 536 | Vendor 190 | 4/500/RL |
| CMC-844 | Vendor 191 | 12/17/OZ |
| TR962 | Vendor 192 | 1/500/PK |
| 1110386 | Vendor 193 | 1/12/PK |
| 4012 | Vendor 194 | 1/1000/PK |
| REDY57D | Vendor 195 | 2/1.5/GL |
| HB00112 | Vendor 196 | 4/250/PK |
| HB00250 | Vendor 197 | 2/250/PK |
| 3010080001 | Vendor 198 | 1/100/PK |
| 1980 | Vendor 199 | 1/12/QT |
| 5720 | Vendor 200 | 12/32/OZ |
| 807-3WC | Vendor 201 | 1/2000/PK |
| 75225 | Vendor 202 | 72/2.5/OZ |
| LCRS-22/322603022 | Vendor 203 | 10/100/PK |
| 1816562 | Vendor 204 | 25/9/PK |
| GS-PPE500A | Vendor 205 | 1/50/PK |
| F12501000 | Vendor 206 | 1/50/LB |
| WX3803 | Vendor 207 | 12/5/OZ |
| PLTSC5000 | Vendor 208 | 20/250/PK |

| | OT | In Full? | OTIF | Total |
|--------------------|------------|------------|------------|------------|
| Arizona | 80 | 80 | 73 | 87 |
| No Cal | 250 | 270 | 245 | 275 |
| So Cal | 462 | 451 | 416 | 500 |
| Grand Total | 792 | 801 | 734 | 862 |

| | OT | In Full? | OTIF | Total |
|--------------------|--------------|--------------|--------------|------------|
| Arizona | 92.0% | 92.0% | 83.9% | 87 |
| No Cal | 90.9% | 98.2% | 89.1% | 275 |
| So Cal | 92.4% | 90.2% | 83.2% | 500 |
| Grand Total | 91.9% | 92.9% | 85.2% | 862 |

SHAMROCK + PROCLEAN

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A COMPLETE PROGRAM



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Actionable Reporting



observations and actions
recommendations to
improve efficiency



reviews and signs-off
recommendations to
improve efficiency



Recommendations automatically emailed
historical records
service provided and
recommendations to improve efficiency



REGULAR SERVICE CALL

Company: [blank]
Address: [blank]
City: [blank]
State: [blank]
Zip: [blank]

Technician: [blank]
Service Area: [blank]
Service Type: [blank]

DATE: 10/10/2018
Time: 10:00 AM
Time: 11:00 AM

KEEPING CRISPELLIS CLEAN, SAFE & HEALTHY

SERVICE AREA: KITCHEN

Customer Signature: [blank] THANK YOU!

RESULTS

| Item | Observed | Adjusted | Water Hardness (ppm) | Observed | Adjusted |
|----------------------|----------|----------|----------------------|----------|----------|
| Quat Sanitizer (ppm) | 200 | - | Tested | 7 | - |
| Soap Wash | 200 | - | Last Wash | 7 | - |
| Prior Wash | 200 | - | Prior Wash | 7 | - |

My service helps you optimize all factors - Chemical, Time, Temperature, Mechanical, Procedures - impacting the cost of clean.

©2018 ProGuard Service & Solutions Page 1/1

A COMPLETE PROGRAM

PROCLEAN

- 100% Chlorine Bleach Solution
- 100% Chlorine Bleach Solution
- 100% Chlorine Bleach Solution
- Detergent Solution

ECOLAB

- 100% Chlorine Bleach Solution
- 100% Chlorine Bleach Solution
- 100% Chlorine Bleach Solution
- Detergent Solution

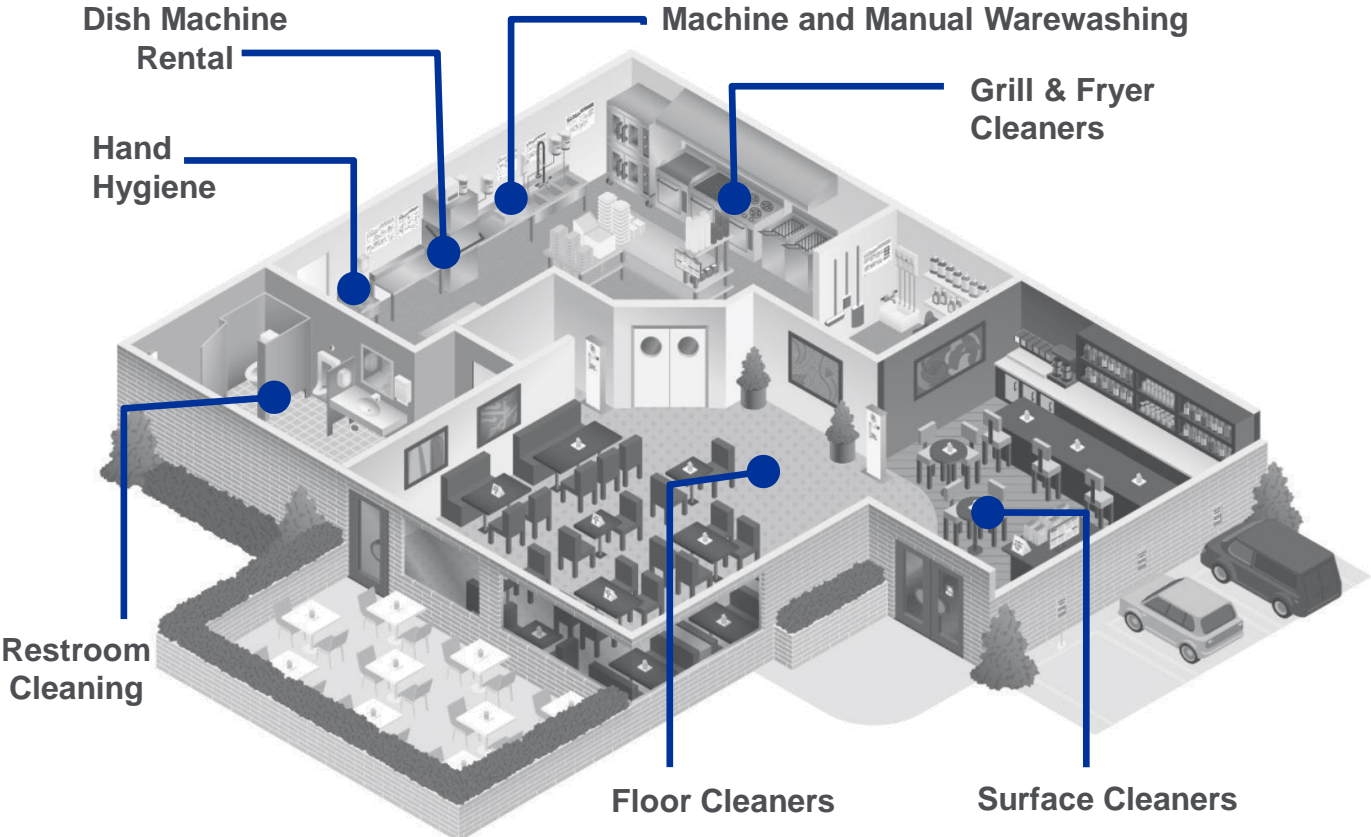


- 100% Chlorine Bleach Solution
- 100% Chlorine Bleach Solution
- Detergent Solution

ProClean Solutions for K-12 Foodservice

Renters who do not have a dedicated cleaning staff can benefit from ProClean's solutions.

ProClean's solutions are designed to provide:
LABOR
EFFICIENCY
EASE OF USE



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ProClean

Dishmachine



ProClean Liquid Dishmachine Detergent

ProClean

Product #

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Shamrock Code

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ProClean Rinse Additive

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Low Temp Dishmachine Sanitizer (ProClean)

ProClean

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ProClean Liquid Flatware Presoak

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ProClean Lemon Pot and Pan Detergent

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22 Multi-Quat Sanitizer (ProClean)

Product #

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Product #

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Proclean Pot and Pan Ready-to-Use

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ProClean Surface Cleaner Sanitizer

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ProClean Proshine Plus Aerosol Stainless Steel Cleaner

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A-Tack Lemon Fresh Disinfectant Cleaner (ProClean)

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ProClean Heavy Duty Degreaser

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ProClean High-Temp Grill Cleaner

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ProClean No Boil Fryer Cleaner

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ProClean Premium Oven & Grill Cleaner RTU

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ACORDTM**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)

10/23/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION** IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

| PRODUCER USI Insurance Services LLC 2375 E. Camelback Rd, Suite 250 Phoenix, AZ 85016 602 279-5800 | CONTACT NAME: Rachel Forney PHONE (A/C, No, Ext): - FAX (A/C, No): E-MAIL ADDRESS: Rachel.Forney@usi.com | | | | | | | | | | | | | | | | | | | | | |
|---|--|-------------------------------|--|--------|---|--|-------|--|--|-------|--|--|-------|--|--|-------|-------------|--|--|-------------|--|--|
| INSURED Shamrock Foods Company, An Arizona Corporation 3900 E. Camelback Rd, #300 Phoenix, AZ 85018 | <table border="1"> <thead> <tr> <th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr> </thead> <tbody> <tr> <td colspan="2">INSURER A : Greenwich Insurance Company</td><td>22322</td></tr> <tr> <td colspan="2">INSURER B : Navigators Insurance Company</td><td>42307</td></tr> <tr> <td colspan="2">INSURER C : XL Specialty Insurance Company</td><td>37885</td></tr> <tr> <td colspan="2">INSURER D : Travelers Property Cas. Co. of America</td><td>25674</td></tr> <tr> <td colspan="2">INSURER E :</td><td></td></tr> <tr> <td colspan="2">INSURER F :</td><td></td></tr> </tbody> </table> | INSURER(S) AFFORDING COVERAGE | | NAIC # | INSURER A : Greenwich Insurance Company | | 22322 | INSURER B : Navigators Insurance Company | | 42307 | INSURER C : XL Specialty Insurance Company | | 37885 | INSURER D : Travelers Property Cas. Co. of America | | 25674 | INSURER E : | | | INSURER F : | | |
| INSURER(S) AFFORDING COVERAGE | | NAIC # | | | | | | | | | | | | | | | | | | | | |
| INSURER A : Greenwich Insurance Company | | 22322 | | | | | | | | | | | | | | | | | | | | |
| INSURER B : Navigators Insurance Company | | 42307 | | | | | | | | | | | | | | | | | | | | |
| INSURER C : XL Specialty Insurance Company | | 37885 | | | | | | | | | | | | | | | | | | | | |
| INSURER D : Travelers Property Cas. Co. of America | | 25674 | | | | | | | | | | | | | | | | | | | | |
| INSURER E : | | | | | | | | | | | | | | | | | | | | | | |
| INSURER F : | | | | | | | | | | | | | | | | | | | | | | |

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSR | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|----------|---|-----------|----------|-------------------------------|-------------------------|-------------------------|---|
| A | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER: | X | X | RGE3001671 | 10/01/2023 | 10/01/2024 | EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$Excluded PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COMP/OP AGG \$4,000,000 \$ |
| A | <input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY | X | X | RAE500063301 | 10/01/2023 | 10/01/2024 | COMBINED SINGLE LIMIT (Ea accident) \$5,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ |
| B | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input checked="" type="checkbox"/> RETENTION \$10000 | X | X | LA23UMR945216IV | 10/01/2023 | 10/01/2024 | EACH OCCURRENCE \$10,000,000 AGGREGATE \$10,000,000 \$ |
| C | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE/OFFICER/MEMBER EXCLUDED? <input checked="" type="checkbox"/> Y/N <input checked="" type="checkbox"/> N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | | X | RWE5000632 (AZ Only) | 10/01/2023 | 10/01/2024 | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 |
| C | | | X | RWD3001672 (All Other States) | 10/01/2023 | 10/01/2024 | E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000 |
| D | Motor Truck Cargo | | | QT6602R597845TIL | 10/01/2023 | 10/01/2024 | \$100K Limit/\$25K Ded |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The General Liability, Automobile Liability, and Umbrella policies include an automatic Additional Insured endorsement that provides Additional Insured status to the Certificate Holder only when there is a written contract that requires such status, and only with regard to work performed on behalf of the named insured. The General Liability, Automobile Liability, and Umbrella policies contain a special endorsement with "Primary and Noncontributory" wording, when required by written contract. The General Liability, Automobile (See Attached Descriptions)

CERTIFICATE HOLDER**CANCELLATION**

Rockies Procurement Services
 333 Main Street
 Springfield, CO 81073

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Anthony J. Davis

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DESCRIPTIONS (Continued from Page 1)

Liability, Workers Compensation, and Umbrella policies provide a Waiver of Subrogation when required by written contract.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

| Name Of Additional Insured Person(s) Or Organization(s) | Location(s) Of Covered Operations |
|---|---|
| Any person or organization where required by written contract provided that such contract was executed prior to the date of loss. | All Locations as required per written contract. |
| Information required to complete this Schedule, if not shown above, will be shown in the Declarations. | |

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

| Name Of Additional Insured Person(s) Or Organization(s) | Location And Description Of Completed Operations |
|---|---|
| Any person or organization where required by written contract provided that such contract was executed prior to the date of loss. | All Locations as required per written contract., |
| | |
| | |
| Information required to complete this Schedule, if not shown above, will be shown in the Declarations. | |

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
 2. Available under the applicable limits of insurance;
- whichever is less.

This endorsement shall not increase the applicable limits of insurance.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – MANAGERS OR LESSORS OF PREMISES

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

| |
|--|
| Designation Of Premises (Part Leased To You): All Locations as required per written contract. |
| Name Of Person(s) Or Organization(s) (Additional Insured): Any person or organization where required by written contract provided that such contract was executed prior to the date of loss. |
| Additional Premium: \$ Included |
| Information required to complete this Schedule, if not shown above, will be shown in the Declarations. |

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by you or those acting on your behalf in connection with the ownership, maintenance or use of that part of the premises leased to you and shown in the Schedule and subject to the following additional exclusions:

This insurance does not apply to:

1. Any "occurrence" which takes place after you cease to be a tenant in that premises.
2. Structural alterations, new construction or demolition operations performed by or on behalf of the person(s) or organization(s) shown in the Schedule.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and

2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to Section III – Limits Of Insurance:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
 2. Available under the applicable limits of insurance;
- whichever is less.

This endorsement shall not increase the applicable limits of insurance.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**PRIMARY AND NONCONTRIBUTORY –
OTHER INSURANCE CONDITION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

The following is added to the **Other Insurance** Condition and supersedes any provision to the contrary:

Primary And Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

- (1) The additional insured is a Named Insured under such other insurance; and

- (2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**WAIVER OF TRANSFER OF RIGHTS OF RECOVERY
AGAINST OTHERS TO US (WAIVER OF SUBROGATION) –
AUTOMATIC**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
ELECTRONIC DATA LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
POLLUTION LIABILITY COVERAGE PART DESIGNATED SITES
POLLUTION LIABILITY LIMITED COVERAGE PART DESIGNATED SITES
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
RAILROAD PROTECTIVE LIABILITY COVERAGE PART
UNDERGROUND STORAGE TANK POLICY DESIGNATED TANKS

The following is added to Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us** of **Section IV – Conditions**:

We waive any right of recovery against any person or organization, because of any payment we make under this Coverage Part, to whom the insured has waived its right of recovery in a written contract or agreement. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such person or organization prior to loss.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**EARLIER NOTICE OF CANCELLATION
PROVIDED BY US**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
POLLUTION LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Number of Days' Notice 90

(If no entry appears above, information required to complete this Schedule will be shown in the Declarations as applicable to this endorsement.)

For any statutorily permitted reason other than nonpayment of premium, the number of days required for notice of cancellation, as provided in paragraph **2.** of either the CANCELLATION Common Policy Condition or as amended by an applicable state cancellation endorsement, is increased to the number of days shown in the Schedule above.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED INSURED FOR COVERED AUTOS LIABILITY COVERAGE

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

This endorsement identifies person(s) or organization(s) who are "insureds" for Covered Autos Liability Coverage under the Who Is An Insured provision of the Coverage Form. This endorsement does not alter coverage provided in the Coverage Form.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured: Shamrock Foods Company, An Arizona Corporation

Endorsement Effective Date: □□□□2□2□

SCHEDULE

Name Of Person(s) Or Organization(s):

Any person or organization where required by written contract provided that such contract was executed prior to the date of loss.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

Each person or organization shown in the Schedule is an "insured" for Covered Autos Liability Coverage, but only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured provision contained in Paragraph **A.1.** of Section **II** – Covered Autos Liability Coverage in the Business Auto and Motor Carrier Coverage Forms and Paragraph **D.2.** of Section **I** – Covered Autos Coverages of the Auto Dealers Coverage Form.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION)

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured: Shamrock Foods Company, An Arizona Corporation

Endorsement Effective Date: □□□□2□2□

SCHEDULE

Name(s) Of Person(s) Or Organization(s):

Any person or organization where required by written contract provided that such contract was executed prior to the date of loss.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The **Transfer Of Rights Of Recovery Against Others To Us** condition does not apply to the person(s) or organization(s) shown in the Schedule, but only to the extent that subrogation is waived prior to the "accident" or the "loss" under a contract with that person or organization.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

- A.** The following is added to the **Other Insurance Condition** in the Business Auto Coverage Form and the **Other Insurance – Primary And Excess Insurance Provisions** in the Motor Carrier Coverage Form and supersedes any provision to the contrary:

This Coverage Form's Covered Autos Liability Coverage is primary to and will not seek contribution from any other insurance available to an "insured" under your policy provided that:

1. Such "insured" is a Named Insured under such other insurance; and
2. You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to such "insured".

- B.** The following is added to the **Other Insurance Condition** in the Auto Dealers Coverage Form and supersedes any provision to the contrary:

This Coverage Form's Covered Autos Liability Coverage and General Liability Coverages are primary to and will not seek contribution from any other insurance available to an "insured" under your policy provided that:

1. Such "insured" is a Named Insured under such other insurance; and
2. You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to such "insured".

ENDORSEMENT

This endorsement, effective 12:01 a.m., October 1, 2020 forms a part of
Policy No. R000000000000 issued to Shamrock Foods Company, An Arizona Corporation
by Greenwich Insurance Company.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

CANCELLATION NOTIFICATION TO OTHERS ENDORSEMENT

In the event coverage is cancelled for any statutorily permitted reason, other than nonpayment of premium, advanced written notice will be mailed or delivered to person(s) or entity(ies) according to the notification schedule shown below:

| Name of Person(s) or Entity(ies) | Mailing Address: | Number of Days Advanced Notice of Cancellation: |
|--|------------------|--|
| Per the most current schedule maintained by USI Insurance Services LLC and furnished to AXA XL no less than 45 days prior to the effective date of the cancellation. | | 30 |

All other terms and conditions of the Policy remain unchanged.

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

Where required by written agreement signed prior to loss.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective

Insured

Shamrock Foods Company, An Arizona Corporation

Insurance Company

XL Specialty Insurance Company

Policy No.

RWD3001672

Endorsement No.

Premium Included

Countersigned by _____

WC 00 03 13

(Ed. 4-84)

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT—CALIFORNIA

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

You must maintain payroll records accurately segregating the remuneration of your employees while engaged in the work described in the Schedule.

The additional premium for this endorsement shall be 2 % of the California workers' compensation premium otherwise due on such remuneration.

Schedule**Person or Organization****Job Description**

Where required by written agreement signed prior to loss

All California Operations.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.
(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective

Policy No. RWD3001672

Endorsement No.

Insured

Insurance Company

Shamrock Foods Company, An Arizona
Corporation

XL Specialty Insurance Company

Countersigned By _____

TEXAS WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

This endorsement applies only to the insurance provided by the policy because Texas is shown in Item 3.A. of the Information Page.

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule, but this waiver applies only with respect to bodily injury arising out of the operations described in the Schedule where you are required by a written contract to obtain this waiver from us.

This endorsement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

The premium for this endorsement is shown in the Schedule.

Schedule

1. () Specific Waiver

Name of person or organization

(X) Blanket Waiver

Any person or organization for whom the Named Insured has agreed by written contract to furnish this waiver.

2. Operations: All Texas Operations

3. Premium:

The premium charge for this endorsement shall be 2.000 percent of the premium developed on payroll in connection with work performed for the above person(s) or organization(s) arising out of the operations described.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective

Insured

Shamrock Foods Company, An Arizona Corporation

Insurance Company

XL Specialty Insurance Company

Policy No.

RWD3001672

Endorsement No.

Premium Included

Countersigned by _____

WC 42 03 04 B

(Ed. 6-14)

UTAH WAIVER OF SUBROGATION ENDORSEMENT

This endorsement applies only to the insurance provided by the policy because Utah is shown in Item 3.A. of the Information Page.

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule. Our waiver of rights does not release your employees' rights against third parties and does not release our authority as trustee of claims against third parties.

Schedule

Where required by written agreement signed prior to loss.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective

Insured

Shamrock Foods Company, An Arizona Corporation

Insurance Company

XL Specialty Insurance Company

Policy No.

RWD3001672

Endorsement No.

Premium \$ Included

Countersigned by _____

WC 43 03 05

(Ed. 7-00)

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

EARLIER NOTICE OF CANCELLATION PROVIDED BY US ENDORSEMENT

This endorsement modifies insurance provided under the following:

WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY INSURANCE POLICY

Number of Days Notice: 90

(If no entry appears above, information required to complete this Schedule will be shown in the Declarations as applicable to this endorsement.)

For any statutorily permitted reason other than nonpayment of premium, the number of days required for notice of cancellation, as provided in **PART SIX – CONDITIONS, D. Cancellation** of the Workers' Compensation and Employers' Liability Insurance Policy or as amended by an applicable state cancellation endorsement, is increased to the number of days shown in the Schedule above.

All other terms and conditions remain the same.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective

Policy No.
RWD3001672

Endorsement No.

Insured
Shamrock Foods Company, An Arizona Corporation

Insurance Company
XL Specialty Insurance Company

Countersigned by _____

WC 99 01 10
Ed. 1/08

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Shamrock Foods “Treating employees like family, and customers like friends

Final Audit Report

2024-05-28

| | |
|-----------------|--|
| Created: | 2024-05-17 |
| By: | Eric Merkle (emerkle@equalisgroup.org) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAynOUH6gFvDK6mb0FmpqnTgXPDH76So8Q |

"Shamrock Foods “Treating employees like family, and customers like friends" History

-  Document created by Eric Merkle (emerkle@equalisgroup.org)
2024-05-17 - 1:18:49 PM GMT
-  Document emailed to Monica Deines-Henderson (monica.deineshenderson@d49.org) for signature
2024-05-17 - 1:19:09 PM GMT
-  Document emailed to Eric Merkle (emerkle@equalisgroup.org) for signature
2024-05-17 - 1:19:09 PM GMT
-  Email viewed by Eric Merkle (emerkle@equalisgroup.org)
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-  Document e-signed by Eric Merkle (emerkle@equalisgroup.org)
Signature Date: 2024-05-17 - 1:21:54 PM GMT - Time Source: server
-  Email viewed by Monica Deines-Henderson (monica.deineshenderson@d49.org)
2024-05-25 - 4:20:31 PM GMT
-  Document e-signed by Monica Deines-Henderson (monica.deineshenderson@d49.org)
Signature Date: 2024-05-28 - 4:37:00 PM GMT - Time Source: server
-  Agreement completed.
2024-05-28 - 4:37:00 PM GMT