



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:

<b>Drop size Incentive</b>	
<b>Drop Size</b>	<b>Quarterly Discount</b>
>\$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 15<sup>th</sup> 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: shamrockschoolsupport@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)

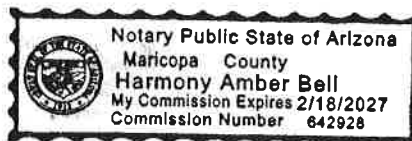
1. He is owner, partner, officer, representative, or agent of Shamrock Foods, the Bidder that has submitted the attached Bid;  
(Company)
2. He is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bid;
3. Such Bid is genuine 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)

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: \_\_\_\_\_  
Name \_\_\_\_\_  
: Monica Deines-Henderson  
As: RPS Chairperson  
Date: \_\_\_\_\_

By: \_\_\_\_\_  
Name: Eric Merkle  
As: EVP, Procurement & Operations  
Date: \_\_\_\_\_

**Customer A (0030567)**  
**123 Candy Cane Lane**



**Account Manager**  
 John Doe 720-867-5309  
[john\\_doe@Shamrockfoods.com](mailto:john_doe@Shamrockfoods.com)  
 Customer Care 1-877-228-9030  
[NA\\_onestop@Shamrockfoods.com](mailto: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%	
<b>Total/Average</b>		<b>\$ 231,509.96</b>	<b>52</b>	<b>\$ 4,452.11</b>		
						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%	
<b>Total/Average</b>		<b>\$ 254,590.00</b>	<b>50</b>	<b>\$ 5,091.80</b>		
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%	
<b>Total/Average</b>		<b>\$ 236,667.00</b>	<b>47</b>	<b>\$ 5,035.47</b>		
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	
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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

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



Arizona	4729151	SAUCE, GRLC 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

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, SPLENDA NO CALORIE	82

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

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

	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

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	

1	10/27/2023
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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

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

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

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

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	<b>87</b>
No Cal	250	270	245	<b>275</b>
So Cal	462	451	416	<b>500</b>
<b>Grand Total</b>	<b>792</b>	<b>801</b>	<b>734</b>	<b>862</b>

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

# SHAMROCK + PROCLEAN

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# A COMPLETE PROGRAM



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- ...r...R...d...r
- dd...r...D...d...



# Actionable Reporting



observations and actions  
recommendations to  
improve efficiency



reviews and signs-off  
recommendations to  
improve efficiency



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



REGULAR SERVICE CALL

Company: CRISP'S CLUB  
Address: 10000 W. 10th Ave. Suite 100  
City: Denver, CO 80202  
Phone: 303.555.1234

Technician: John Doe  
Service Area: KITCHEN

DATE: 10/20/2023  
Time: 10:00 AM

KEEPING CRISP'S CLUB CLEAN, SAFE & HEALTHY

SERVICE AREA: KITCHEN

Customer Signature: [Signature]  
THANK YOU!

RESULTS

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

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

©2023 ProGuard Service & Solutions Page 1/1

# A COMPLETE PROGRAM



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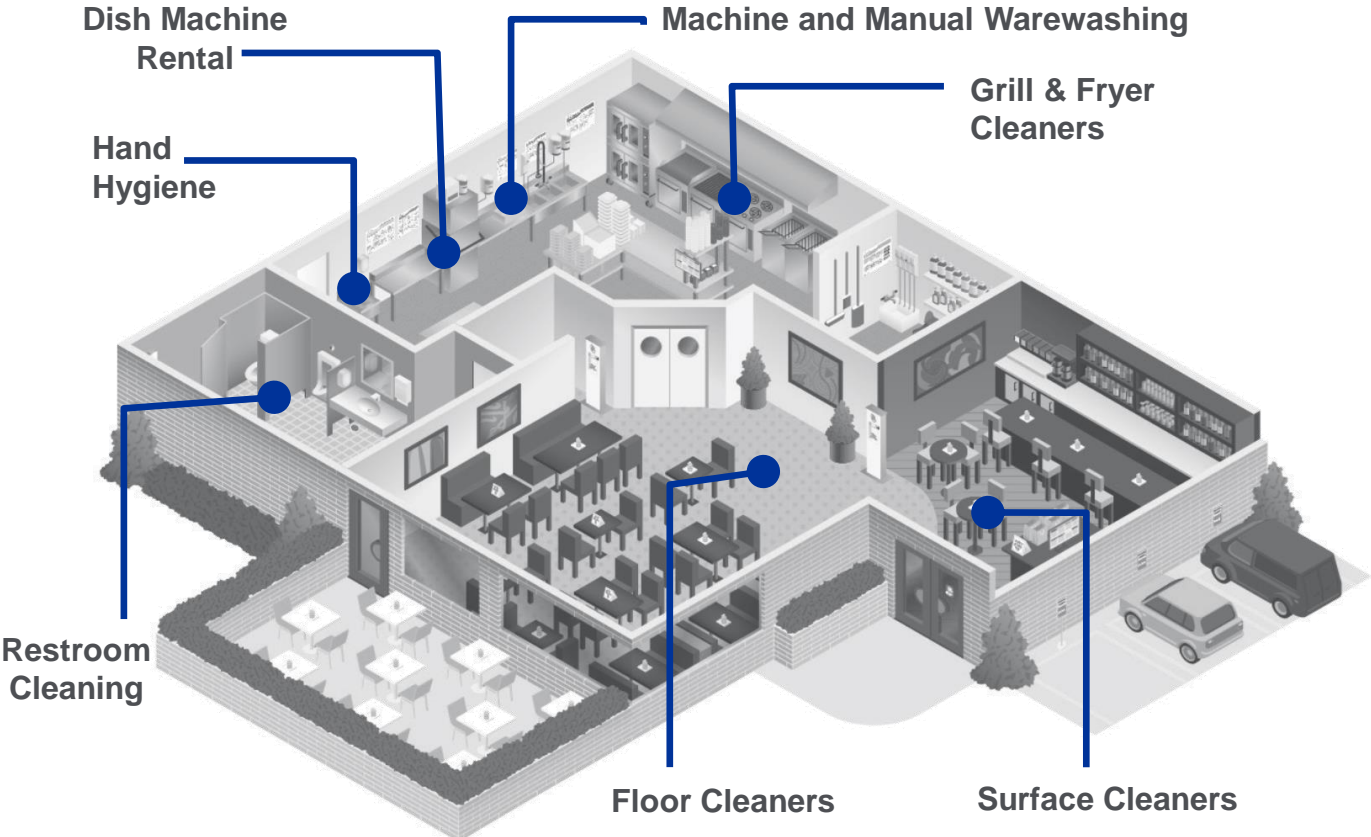


- M...D...r... → R...d...d...r
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# ProClean Solutions for K-12 Foodservice

Renters can find the right cleaning solution for their business.

ProClean is a leading provider of cleaning solutions for K-12 foodservice. We offer a wide range of products and services that can help you save time, money, and labor. Our solutions are designed to be efficient and easy to use, making them the perfect choice for any foodservice business.



2

ProClean

Dishmachine



### ProClean Liquid Dishmachine Detergent

Product #

Shamrock Code

Product #

Shamrock Code

ProClean Liquid Dishmachine Detergent



### ProClean Rinse Additive

Product #

Shamrock Code

Product #

Shamrock Code

ProClean Rinse Additive



### Low Temp Dishmachine Sanitizer (ProClean)

Product #

Shamrock Code

Product #

Shamrock Code

ProClean Low Temp Dishmachine Sanitizer

2

Product #

Shamrock Code



### ProClean Delimer

Product #

Shamrock Code

Product #

Shamrock Code

Maximum 1000 ppm of Delimer can be used in a solution. Do not use Delimer on aluminum or stainless steel. Do not use Delimer on copper or brass. Do not use Delimer on chrome or nickel. Do not use Delimer on silver or gold. Do not use Delimer on platinum or palladium. Do not use Delimer on titanium or zirconium. Do not use Delimer on niobium or tantalum. Do not use Delimer on hafnium or zirconium. Do not use Delimer on cobalt or nickel. Do not use Delimer on iron or steel. Do not use Delimer on manganese or chromium. Do not use Delimer on vanadium or niobium. Do not use Delimer on molybdenum or tungsten. Do not use Delimer on silicon or boron. Do not use Delimer on carbon or graphite. Do not use Delimer on diamond or silicon carbide. Do not use Delimer on boron nitride or silicon nitride. Do not use Delimer on aluminum nitride or gallium nitride. Do not use Delimer on indium nitride or tin nitride. Do not use Delimer on antimony nitride or bismuth nitride. Do not use Delimer on arsenic nitride or phosphorus nitride. Do not use Delimer on sulfur nitride or selenium nitride. Do not use Delimer on tellurium nitride or iodine nitride. Do not use Delimer on fluorine nitride or chlorine nitride. Do not use Delimer on bromine nitride or oxygen nitride. Do not use Delimer on nitrogen nitride or hydrogen nitride. Do not use Delimer on helium nitride or neon nitride. Do not use Delimer on argon nitride or krypton nitride. Do not use Delimer on xenon nitride or radon nitride. Do not use Delimer on lithium nitride or sodium nitride. Do not use Delimer on potassium nitride or rubidium nitride. Do not use Delimer on cesium nitride or francium nitride. Do not use Delimer on barium nitride or strontium nitride. Do not use Delimer on calcium nitride or magnesium nitride. Do not use Delimer on beryllium nitride or boron nitride. Do not use Delimer on aluminum nitride or gallium nitride. Do not use Delimer on indium nitride or tin nitride. Do not use Delimer on antimony nitride or bismuth nitride. Do not use Delimer on arsenic nitride or phosphorus nitride. Do not use Delimer on sulfur nitride or selenium nitride. Do not use Delimer on tellurium nitride or iodine nitride. Do not use Delimer on fluorine nitride or chlorine nitride. Do not use Delimer on bromine nitride or oxygen nitride. Do not use Delimer on nitrogen nitride or hydrogen nitride. Do not use Delimer on helium nitride or neon nitride. Do not use Delimer on argon nitride or krypton nitride. Do not use Delimer on xenon nitride or radon nitride. Do not use Delimer on lithium nitride or sodium nitride. Do not use Delimer on potassium nitride or rubidium nitride. Do not use Delimer on cesium nitride or francium nitride. Do not use Delimer on barium nitride or strontium nitride. Do not use Delimer on calcium nitride or magnesium nitride. Do not use Delimer on beryllium nitride or boron nitride.



### ProClean Liquid Flatware Presoak

Product #

Shamrock Code

Product #

Shamrock Code

Maximum 1000 ppm of Liquid Flatware Presoak can be used in a solution. Do not use Liquid Flatware Presoak on aluminum or stainless steel. Do not use Liquid Flatware Presoak on copper or brass. Do not use Liquid Flatware Presoak on chrome or nickel. Do not use Liquid Flatware Presoak on silver or gold. Do not use Liquid Flatware Presoak on platinum or palladium. Do not use Liquid Flatware Presoak on titanium or zirconium. Do not use Liquid Flatware Presoak on niobium or tantalum. Do not use Liquid Flatware Presoak on hafnium or zirconium. Do not use Liquid Flatware Presoak on cobalt or nickel. Do not use Liquid Flatware Presoak on iron or steel. Do not use Liquid Flatware Presoak on manganese or chromium. Do not use Liquid Flatware Presoak on vanadium or niobium. Do not use Liquid Flatware Presoak on molybdenum or tungsten. Do not use Liquid Flatware Presoak on silicon or boron. Do not use Liquid Flatware Presoak on carbon or graphite. Do not use Liquid Flatware Presoak on diamond or silicon carbide. Do not use Liquid Flatware Presoak on boron nitride or silicon nitride. Do not use Liquid Flatware Presoak on aluminum nitride or gallium nitride. Do not use Liquid Flatware Presoak on indium nitride or tin nitride. Do not use Liquid Flatware Presoak on antimony nitride or bismuth nitride. Do not use Liquid Flatware Presoak on arsenic nitride or phosphorus nitride. Do not use Liquid Flatware Presoak on sulfur nitride or selenium nitride. Do not use Liquid Flatware Presoak on tellurium nitride or iodine nitride. Do not use Liquid Flatware Presoak on fluorine nitride or chlorine nitride. Do not use Liquid Flatware Presoak on bromine nitride or oxygen nitride. Do not use Liquid Flatware Presoak on nitrogen nitride or hydrogen nitride. Do not use Liquid Flatware Presoak on helium nitride or neon nitride. Do not use Liquid Flatware Presoak on argon nitride or krypton nitride. Do not use Liquid Flatware Presoak on xenon nitride or radon nitride. Do not use Liquid Flatware Presoak on lithium nitride or sodium nitride. Do not use Liquid Flatware Presoak on potassium nitride or rubidium nitride. Do not use Liquid Flatware Presoak on cesium nitride or francium nitride. Do not use Liquid Flatware Presoak on barium nitride or strontium nitride. Do not use Liquid Flatware Presoak on calcium nitride or magnesium nitride. Do not use Liquid Flatware Presoak on beryllium nitride or boron nitride.



### ProClean Lemon Pot and Pan Detergent

Product #

Shamrock Code

Product #

Shamrock Code

Maximum 1000 ppm of Lemon Pot and Pan Detergent can be used in a solution. Do not use Lemon Pot and Pan Detergent on aluminum or stainless steel. Do not use Lemon Pot and Pan Detergent on copper or brass. Do not use Lemon Pot and Pan Detergent on chrome or nickel. Do not use Lemon Pot and Pan Detergent on silver or gold. Do not use Lemon Pot and Pan Detergent on platinum or palladium. Do not use Lemon Pot and Pan Detergent on titanium or zirconium. Do not use Lemon Pot and Pan Detergent on niobium or tantalum. Do not use Lemon Pot and Pan Detergent on hafnium or zirconium. Do not use Lemon Pot and Pan Detergent on cobalt or nickel. Do not use Lemon Pot and Pan Detergent on iron or steel. Do not use Lemon Pot and Pan Detergent on manganese or chromium. Do not use Lemon Pot and Pan Detergent on vanadium or niobium. Do not use Lemon Pot and Pan Detergent on molybdenum or tungsten. Do not use Lemon Pot and Pan Detergent on silicon or boron. Do not use Lemon Pot and Pan Detergent on carbon or graphite. Do not use Lemon Pot and Pan Detergent on diamond or silicon carbide. Do not use Lemon Pot and Pan Detergent on boron nitride or silicon nitride. Do not use Lemon Pot and Pan Detergent on aluminum nitride or gallium nitride. Do not use Lemon Pot and Pan Detergent on indium nitride or tin nitride. Do not use Lemon Pot and Pan Detergent on antimony nitride or bismuth nitride. Do not use Lemon Pot and Pan Detergent on arsenic nitride or phosphorus nitride. Do not use Lemon Pot and Pan Detergent on sulfur nitride or selenium nitride. Do not use Lemon Pot and Pan Detergent on tellurium nitride or iodine nitride. Do not use Lemon Pot and Pan Detergent on fluorine nitride or chlorine nitride. Do not use Lemon Pot and Pan Detergent on bromine nitride or oxygen nitride. Do not use Lemon Pot and Pan Detergent on nitrogen nitride or hydrogen nitride. Do not use Lemon Pot and Pan Detergent on helium nitride or neon nitride. Do not use Lemon Pot and Pan Detergent on argon nitride or krypton nitride. Do not use Lemon Pot and Pan Detergent on xenon nitride or radon nitride. Do not use Lemon Pot and Pan Detergent on lithium nitride or sodium nitride. Do not use Lemon Pot and Pan Detergent on potassium nitride or rubidium nitride. Do not use Lemon Pot and Pan Detergent on cesium nitride or francium nitride. Do not use Lemon Pot and Pan Detergent on barium nitride or strontium nitride. Do not use Lemon Pot and Pan Detergent on calcium nitride or magnesium nitride. Do not use Lemon Pot and Pan Detergent on beryllium nitride or boron nitride.

2

Product #

Shamrock Code



## 22 Multi-Quat Sanitizer (ProClean)

Product #

Shamrock Code

Product #

Shamrock Code



## Proclean Pot and Pan Ready-to-Use

Product #

Shamrock Code

Product #

Shamrock Code

PROCLEAN

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**Shamrock Code**

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## ProClean Alkaline Floor Cleaner

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Product # □□□□□□□□

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## ProClean Enzymatic Drain Treatment

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Product #       2 Shamrock Code     2  

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## ProClean Surface Cleaner Sanitizer

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Product #    2  

Shamrock Code [ ][ ][ ][ ][ ][ ]

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## ProClean Proshine Plus Aerosol Stainless Steel Cleaner

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**Shamrock Code**

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## A-Tack Lemon Fresh Disinfectant Cleaner (ProClean)

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# PROCLEAN

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## ProClean Heavy Duty Degreaser

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Dr \_\_\_\_\_

Product # 

Shamrock Code [ ][ ][ ][ ][ ][ ]



## ProClean High-Temp Grill Cleaner

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Product # [ ][ ][ ][ ][ ][ ]

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## ProClean No Boil Fryer Cleaner

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**PROCLEAN**

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## ProClean Premium Oven & Grill Cleaner RTU

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**PROCLEAN**

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ACORD™

## 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).

<b>PRODUCER</b> <b>USI Insurance Services LLC</b> <b>2375 E. Camelback Rd, Suite 250</b> <b>Phoenix, AZ 85016</b> <b>602 279-5800</b>	<b>CONTACT NAME:</b> Rachel Forney <b>PHONE (A/C, No, Ext):</b> - <b>FAX (A/C, No):</b> <b>E-MAIL ADDRESS:</b> Rachel.Forney@usi.com														
<b>INSURED</b> <b>Shamrock Foods Company, An Arizona Corporation</b> <b>3900 E. Camelback Rd, #300</b> <b>Phoenix, AZ 85018</b>	<table border="1"> <thead> <tr> <th data-bbox="816 426 1433 451">INSURER(S) AFFORDING COVERAGE</th> <th data-bbox="1433 426 1563 451">NAIC #</th> </tr> </thead> <tbody> <tr> <td data-bbox="816 451 1433 478">INSURER A : Greenwich Insurance Company</td> <td data-bbox="1433 451 1563 478">22322</td> </tr> <tr> <td data-bbox="816 478 1433 506">INSURER B : Navigators Insurance Company</td> <td data-bbox="1433 478 1563 506">42307</td> </tr> <tr> <td data-bbox="816 506 1433 533">INSURER C : XL Specialty Insurance Company</td> <td data-bbox="1433 506 1563 533">37885</td> </tr> <tr> <td data-bbox="816 533 1433 560">INSURER D : Travelers Property Cas. Co. of America</td> <td data-bbox="1433 533 1563 560">25674</td> </tr> <tr> <td data-bbox="816 560 1433 588">INSURER E :</td> <td data-bbox="1433 560 1563 588"></td> </tr> <tr> <td data-bbox="816 588 1433 615">INSURER F :</td> <td data-bbox="1433 588 1563 615"></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 :	
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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	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		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	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		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

<b>Rockies Procurement Services</b> <b>333 Main Street</b> <b>Springfield, CO 81073</b>	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 
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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**

<b>Name Of Additional Insured Person(s) Or Organization(s)</b>	<b>Location And Description Of Completed Operations</b>
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

<b>Designation Of Premises (Part Leased To You):</b> All Locations as required per written contract.
<b>Name Of Person(s) Or Organization(s) (Additional Insured):</b> Any person or organization where required by written contract provided that such contract was executed prior to the date of loss.
<b>Additional Premium:</b> \$   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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