



**REQUEST FOR PROPOSALS
LAGUNA DEVELOPMENT CORPORATION**

**Coffee, Tea & Juice Service for Casino, Hotel and Retail
Request for Proposals RFP 104-26**

**Proposals consistent with this Request are due to the company no later
than June 5, 2026 at 4:00 PM (MDT)**

**For additional information please contact:
Robert Cates, Sr. Director of Procurement
LAGUNA DEVELOPMENT CORPORATION
rcates@poldc.com**

Published April 3, 2026

TABLE OF CONTENTS

	<u>Page</u>
Introduction	1
Part 1 Instructions to Offerors.....	2
Part 2 Proposal Format.....	6
Part 3 Scope of Services	8
Part 4 Evaluation of Offers	9

INTRODUCTION

PURPOSE:

It is the intent of the Laguna Development Corporation (LDC) to enter into a multi-year contract with a provider or providers' who will be responsible for providing liquid coffee, juice, and related beverage products or any one of the requested products and/or services to various operations of LDC inclusive of the following:

Route 66 Casino Hotel and Dancing Eagle Casino
Casino floor complimentary coffee service (liquid coffee)

Route66 Hotel – In-room coffee service for 122 room hotel

Route66 Club 1926 and Banquets/Conference Rooms
Cappuccino machine and related specialty coffee service
Iced Tea and Juice service

Food & Beverage venue service at Restaurants and Food Service areas.
Coffee, juice, tea menu items for Rt66 Buffett, Stadium66,
Thunder Road, and Great American Diner

Retail convenience stores
Route 66 Travel Center
Dancing Eagle Travel Center

Laguna Superette
Rt66 Pit Stop
Paguatemart

MarketPlace@Dancing Eagle supermarket
Coffee, juice, tea service in café area

Potential providers should address the following:

- Costs bundling options/discounts/rebate program
- Products offered and any related or recommended equipment
- Service levels for delivery and maintenance of par values on beverage items.
- Seasonal coffee and tea service offerings.
- Marketing and brand promotion incentives for casinos and convenience stores
- Equipment servicing, repair, or replacement schedule

PART 1 INSTRUCTIONS TO OFFERORS

1.1 RFP Number and Title: RFP 104-26, "*COFFEE, TEA and JUICE SERVICE for CASINO, HOTEL AND RETAIL* "

1.2 Proposal Due Date: **June 5, 2026 - NLT 4:00 PM (MDT Local Time)**

1.3 Procurement Department: This RFP is issued on behalf of the Laguna Development Corporation by the Procurement Department, which is the sole point of contact during the entire procurement process. Please refer inquiries and final Proposals to Robert G. Cates, Sr. Director of Procurement at rcates@poldc.com.

1.4 Acceptance of Offer: Acceptance of Offer is contingent upon Offeror's certification and agreement by submittal of its offer, to comply and act in accordance with all provisions of the following:

1.4.1 Insurance and Bonding Compliance: Acceptance of offer is contingent upon Offeror's ability to comply with the insurance requirements as stated herein. Please include a copy(s) of such certification or statement of compliance in your proposal.

1.4.2 Ethics:

1.4.3.1 Fair Dealing. The Offeror warrants that its proposal is submitted and entered into without collusion on the part of the Offeror with any person or firm, without fraud and in good faith. Offeror also warrants that no gratuities, in the form of entertainment, gifts or otherwise, were, or will be offered or given by the Offeror, or any agent or representative of the Offeror to any officer or employee of Laguna Development Corporation with a view toward securing a recommendation of award or subsequent contract or for securing more favorable treatment with respect to making a recommendation of award.

1.4.3.2 Conflict of Interest. The Offeror warrants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under the contract resulting from this RFP. The Offeror also warrants that, to the best of its knowledge, no officer, agent or employee of the Laguna Development Corporation who shall participate in any decision relating to this RFP and the resulting contract, currently has, or will have in the future, a personal or pecuniary interest in the Offeror's business.

1.4.3 Participation/Offeror Preparation: Offeror may not use the consultation or assistance of any person, firm company who has participated in whole or in part in the writing of these specifications or the Scope of Services, for the preparation of its offer or in the management of its business if awarded the contract resulting from this RFP.

1.5 Laguna Development Corporation Contact: The sole point of contact for this Request for Proposals is the Laguna Development Corporation Procurement Department. Contact the following individual(s) regarding this RFP:

- Robert Cates, Procurement Department, Laguna Development Corporation,
- Phone: (505) 352-7945 or E-Mail: rcates@poldc.com
- Mailing Address: 14500 Central Ave., SW, Albuquerque, NM 87121
- Physical Address: 14500 Central SW (I-40 West @ exit 140), Albuquerque, NM.

1.6 Contract Management: The contract or contracts resulting from this RFP will be managed by the Hotel, the Food and Beverage Department and the Retail Department. Proposals may be submitted for one or more of the three venues. LDC will seek separate contracts for each of the three venues to permit greater flexibility in the terms and administration. Contracts may be of varying length of term to each other, as negotiated by the Parties. LDC seeks savings in the delivery of goods and services and a reduction of duplication of effort between departments.

1.7 Clarification: Any explanation desired by an Offeror regarding the meaning or interpretation of this Request For Proposals must be requested in writing not less than **May 15, 2026**. All inquiries must be directed to the Procurement Department as stated herein. Oral explanations or instructions given before the award of the contract or at any time will not be binding.

1.8 Submission of Offers: The Offeror may submit Proposals electronically or as a written sealed proposal in the format outlined in Part 2 of this Request for Proposals and mailed or delivered pursuant to the following requirements:

1.8.1 Envelope preparation. Offers and modifications thereof shall be enclosed in sealed envelopes and have the following identifying information on the outside:

- Name and address of Offeror
- Closing Date and Time
- Request for Proposals Number
- RFP Title

1.8.2 Mail, Ship, Deliver or Hand Carry Sealed Offers to: If mailing send to: Laguna Development Corporation, Procurement Department, Attn: Robert Cates, 14500 Central Ave. SW, Albuquerque, NM 87121. Hand delivery may be made to: Laguna Development Corporation (Route 66), 14500 Central Avenue SW, Albuquerque, NM. (I-40 West to exit 140).

Mark all packages as stated above. Laguna Development Corporation shall not be responsible for the failure of mailed offers to be received by the Procurement Department by 4:00 p.m. (local time) of the day of closing.

1.8.3 Other methods of offer delivery: Offers may be submitted by electronic transmission to rcates@poldc.com to supplement written Proposals, to ensure proposals are submitted by Deadline, or in lieu of paper proposals if they are submitted in a PDF or other protected means to prevent editing by the recipient.

1.8.4 Submit 1 original of any written Proposal. No copies are necessary

1.8.5 Modification: Offers may be modified or withdrawn by written notice provided such notice is received prior to the time and date specified for receipt of offers.

- 1.10 LDC Addendum:** A copy of the LDC Addendum to contract is attached as proposed further and additional terms to any contract. Please state that you accept the terms and conditions of the LDC Buyer Addendum or note exceptions.
- 1.11 Evaluation period:** Laguna Development Corporation reserves the right to analyze, examine and interpret any offer for a period of ninety (90) days after the hour and date specified for the receipt of offers.
- 1.12 Rejection and Waiver:** Laguna Development Corporation reserves the right to reject any or all offers and to waive informalities and minor irregularities in offers received.
- 1.13 Award of Contract:**
- 1.13.1 When Award Occurs:** Award of contract occurs when Contract has been fully executed by authorized signors of both parties or other evidence of acceptance by the Laguna Development Corporation is provided to the Offeror.
- 1.13.2 Award:** If a contract is awarded, it shall be awarded to the responsive and responsible Offeror(s) whose offer conforming to the Request for Proposals will be most advantageous to Laguna Development Corporation as set forth in the Evaluation Criteria. Laguna Development Corporation is the sole determiner as to what is in the best interest of Laguna Development Corporation.
- 1.13.3 Contract Term:** The contract term shall be for a period of two (2) to five (5) years from the effective date of execution of the contract. This contract term may be extended for up to one (1) year by mutual written agreement between Laguna Development Corporation and the Vendor. Contract terms for separate venues may vary.
- 1.14 Cancellation:** This Request for Proposals may be canceled, and any proposal may be rejected in whole or in part at the discretion of Laguna Development Corporation.
- 1.15 Negotiations:** Negotiations may be conducted with the Offeror(s) being considered before final award of contract.
- 1.16 Laguna Development Corporation-Furnished Property:** No material, labor, or facilities will be furnished by Laguna Development Corporation unless otherwise provided for in the Request for Proposals.
- 1.17 BONDS and INSURANCE:**
- 1.17.1 General Conditions:** Laguna Development Corporation will require that the successful Offeror, referred to as the Contractor, procure and maintain at its expense during the term of the contract resulting from the RFP, insurance in the kinds and amounts hereinafter provided with insurance companies authorized to do business in the State of New Mexico, covering all operations of the Contractor under the contract. Upon execution of the contract and on the renewal of all coverage, the Contractor shall furnish to Laguna Development Corporation a certificate or certificates in a form satisfactory to Laguna Development Corporation showing that it has complied with these insurance requirements. All certificates of insurance shall provide that thirty (30) days written notice be given to the Procurement Department, Laguna Development Corporation, 14500 Central Ave SW, Albuquerque, NM 87121, before a policy is canceled, materially changed, or not renewed. Various types of required insurance may be written in one or more policies. Laguna

Development Corporation shall be named an additional insured for all coverages and the coverage afforded shall be primary with respect to operations provided.

1.17.2 Approval of Insurance: Even though the Contractor may have been given notice to proceed, it shall not begin any work under the contract resulting from this RFP until the required insurance has been obtained and the proper certificates (or policies) filed with the Procurement Department, Laguna Development Corporation. Neither approval nor failure to disapprove certificates, policies, or the insurance by Laguna Development Corporation shall relieve the Contractor of full responsibility to maintain the required insurance in full force and effect. If part of the contract is sublet, the Contractor shall include any or all subcontractors in its insurance policies or require the subcontractor to secure insurance to protect itself against all hazards enumerated herein, which are not covered by the Contractor's insurance policies.

1.17.3 Coverage Required: The kinds and amounts of insurance required are as follows:

1.17.3.1 Commercial General Liability Insurance. A commercial general liability insurance policy with combined limits of liability for bodily injury or property damage as follows:

\$1,000,000	Per Occurrence
\$4,000,000	Policy Aggregate
\$1,000,000	Products Liability/Completed Operations
\$1,000,000	Personal and Advertising Injury
\$ 50,000	Fire Legal
\$ 5,000	Medical Payments

Said policy of insurance must include coverage for all operations performed for Laguna Development Corporation by the Contractor and contractual liability coverage shall specifically insure the hold harmless provisions of the contract resulting from this RFP.

1.17.3.2 Automobile Liability Insurance. A comprehensive automobile liability insurance policy with liability limits in amounts not less than \$1,000,000 combined single limit of liability for bodily injury, including death, and property damage in any one occurrence. The policy must include coverage for the use of all owned, non-owned, hired automobiles, vehicles and other equipment both on and off work.

1.25.3.3 Workers' Compensation Insurance. Workers' compensation insurance policy for the Contractor's employees, in accordance with the provisions of the Workers' Compensation Act of the State of New Mexico, (the "Act").

1.17.4 Increased Limits: During the life of the contract the Laguna Development Corporation may require the Contractor to increase the maximum limits of any insurance required herein. In the event that the Contractor is so required to increase the limits of such insurance, an appropriate adjustment in the contract amount will be made.

PART 2 PROPOSAL FORMAT

2.1 Technical Proposal Format, Section One

2.1.1 Offeror Identification: State name and address of your organization or office and nature of organization (individual, partnership or corporation, private or public, profit or non-profit) and company profile. Subcontractors, if there is any, must be identified in a similar manner. Include name and telephone number of person(s) in your organization authorized to execute original Agreement. Submit a statement of compliance with all laws stated herein. Submit a statement of agreement of the terms and conditions of the LDC Buyer Addendum, state exceptions if applicable. Provide a statement or show ability to carry the insurance specified.

Proposals should be specific as to which of the three contracts a bid is submitted:

Hotel
Food and Beverage
Retail

2.1.2 Experience:

2.1.2.1 Current Experience. State relevant experience of the company and person(s) who will be actively engaged in the proposed project, including experience of subcontractors. Submit resumes for the individuals who will be performing the services for Laguna Development Corporation.

2.1.2.2 Past Experience. Describe a minimum of three (3) projects of similar scope and size, which are now complete; state for whom the work was performed, year completed, and a reference person who can be contacted regarding the work. References must be for work performed in the past three to five (3 to 5) years. Relevant experience with other Casinos.

2.1.3 Proposed Approach to Tasks: Discuss fully your proposed approach to each of the tasks described in Part 3, Scope of Services.

2.1.4 Management Summary: Describe individual staff and subcontractor's responsibilities with lines of authority and interface with Laguna Development Corporation staff. Describe resources to be drawn from in order to complete tasks.

2.2 Cost/Incentives Proposal Format, Section Two

2.2.1 Total Cost/Incentive: Submit one original and one copy of your Cost Proposal, in a separate binder, or folder distinctly marked as "Cost/Incentive Proposal".

2.2.2 The cost proposal must contain at a minimum the following information:

- Cost structure for each product/service to be provided.
- Equipment to be furnished and applicable costs

2.2.3 All Costs: All costs to be incurred and billed to Laguna Development Corporation should be described by the Offeror for each item, to allow for a clear evaluation and comparison, relative to other offers received.

2.2.4 Historical Usage – For purposes of projecting offered pricing the “Attachment 1” represents approximate usage for calendar years 2024 and 2025. Banquet and Conference rooms were not in operation for all of those years. The usage numbers represented herein are not a commitment to purchase the quantities stated but furnished only for informational purposes and are provided to provide context of past usage volumes.

3. Bids on all our selected Sections Interested Vendors may bid on one or all of the Sections of this RFP. Those bidding on selected Sections should provide information designed to describe in detail the value of the Vendor proposal to the business interests of LDC for that part of company operations.

Section 1 seeks to provide quality in-room experience for LDC hotel guests and an overall ease of use, including placement, stocking, cups and lids, coffee or tea flavor options, and ease of cleanup and sanitation.

Section 2 seeks cost-effective options for the large-scale delivery of quality coffee and tea to casino floor patrons and to those who visit LDC restaurant venues. LDC seeks a defining experience for restaurant guests consistent with established food and drink offerings. Coffee floor volume will require liquid coffee service options with related equipment. Some locations will require cappuccino machines with regular service schedules.

Section 3 seeks coffee, tea and juice options that are made available for resale at LDC truck stops and convenience stores, and its supermarket venue. This proposal will emphasize cost competitiveness and flavor options that position LDC at the top of market competition.

PART 3 SCOPE OF SERVICES/SPECIFICATIONS

Offerors are invited to submit proposals to provide a full-service approach to those sections (listed below) in which they are interested and capable of servicing. Offeror may submit a proposal which encompasses all sections or only one section.

Service as defined for purposes of this RFP means providing product(s), equipment to properly dispense and/or house their products, and the service levels proposed to manage the program including maintenance, training, and program review and reports.

Service Levels - Must include as a minimum delivery, maintenance issues, inspections, repair/replacement of equipment, approach to service, training program, contacts, problem resolution, response times, etc.

Products - Must provide a full description and all associated costs of the products that they propose to furnish.

Equipment – Must provide a listing and description of all equipment required to dispense and or house or display products offered. Offer will be required to furnish the necessary equipment and will provide all applicable costs, if any, associated with the required equipment. Additionally, must, if applicable, identify any related costs associated with maintenance of such during the contract period.

Pricing – Must provide pricing structure for all facets of a full-service program for any and/or all sections for which a proposal is submitted.

Offerors will be required to service and provide products to all of the named venues of LDC as required and or/agreed upon. Other venues, as determined by LDC, may be added during the contract period.

Offeror will be required to provide and service new equipment (latest in market - not refurbished).

It is required that all LDC venues (Retail, Hotel, or Food and Beverage) be afforded the same pricing structure and considerations for all products and services being provided. Pricing to be delivered net and inclusive of any applicable rebates.

Each of the following are considered separate sections and will be awarded individually or if such is in the best interest of LDC, may be awarded as a whole to one Offeror.

- | | |
|------------------|---|
| Section 1 | Hotel – In-room coffee service |
| Section 2 | Food & Beverage venue service at restaurant venues
Cappuccino and specialty related coffee service

Casino floor
liquid coffee casino floor complimentary service |
| Section 3 | Coffee service for Retail convenience stores. |

Site Inspection – It is mandatory that offerors conduct a site inspection of all areas for which a proposal is submitted for to acquaint themselves with the facility and the areas in which their products and services will be provided. Upon receipt of the proposal please contact Robert Cates at 505-352-7945 (Rcates@poldc.com).

PART 4 EVALUATION OF OFFERS

4.1 Selection Process. The Procurement Manager, in consultation with other LDC Directors and General Managers, shall evaluate proposals received. Proposal documentation requirements set forth in this RFP are designed to provide guidance to the Offeror concerning the type of documentation that will be used to evaluate proposals received. Offerors should be prepared to respond to requests by the Procurement Manager for oral presentations, facility surveys, demonstrations or other areas deemed necessary to assist in the detailed evaluation process. Upon completion of the evaluation process, findings, and recommendations shall be submitted to the Food & Beverage, Retail Operations, and Hotel Director for final selection (notwithstanding other review and approval requirements such as President and or Board of Directors review and approval).. Offerors are advised that Laguna Development Corporation, may award this contract in whole or in parts, or no contract at all, at its sole discretion.

4.2 Evaluation Criteria. The following general criteria and degree of responsiveness or capability in meeting the criteria, not listed in order or significance, will be used by the Ad Hoc Advisory Committee, if applicable, in recommending and selecting awarded contractor.

4.2.1 Evaluation Factors:

The Offeror's general approach and plans meet the requirements of the RFP.

Experience and qualifications of the Offeror and personnel are demonstrated as shown on staff resumes to perform tasks required to provide a quality operation.

Adequate proposed project management and resources to be utilized by the Offeror.

The Offeror has past satisfactory or superior performance on projects of similar scope and size.

Offeror has the overall ability, as judged by the evaluation committee, to successfully perform the services required. This judgment will be based upon factors such as the project management plan and availability of resources and qualified staff.

The costs (product, equipment, services) proposed by the Offeror.

4.2.2 Cost Evaluation. A preliminary cost review will ensure that each Offeror has complied with all cost instructions and requirements. In addition, proposals will be examined to ensure that all proposed elements are priced and clearly presented. Cost proposals that are incomplete or reflect significant inconsistencies or inaccuracies will be evaluated accordingly or may be rejected by the Procurement Manager and/or Ad Hoc Advisory Committee if lacking in information to determine the value/price/cost relative to the services proposed.

BUYER ADDENDUM/ SUPPLEMENTAL TERMS AND CONDITIONS

This Buyer Addendum/Supplemental Terms and Conditions (“**Addendum**”) is incorporated into and made part of the agreement between Laguna Development Corporation, a federal corporation, (“**Buyer**”) and [Vendor Legal Name], [State of Organization, Entity Type] (“**Vendor**”) identified below (the “**Agreement**”).

Agreement Title: _____ **Agreement Date:** _____

Buyer and Vendor therefore agree as follows:

- 1 Order of Precedence.** In the event of any conflict or inconsistency between this Addendum and the Agreement (including any exhibits, schedules, online terms, click-through terms, or referenced policies), this Addendum controls and governs.
- 2 Incorporation; Entire Agreement.** This Addendum is incorporated into the Agreement notwithstanding any “entire agreement,” “integration,” or similar clause contained in the Agreement. The Agreement, as modified by this Addendum, constitutes the complete agreement of the parties.
- 3 Notices.** (a) All notices under this Agreement must be in writing and delivered by personal delivery, nationally recognized courier (fees prepaid), or registered or certified mail (return receipt requested). Email may be used solely for non-legal or operational communications and shall not constitute formal notice.

(b) Notices are effective upon receipt and are deemed received: (i) on the date shown on the signed receipt for personal delivery, courier, or mail; (ii) upon refusal or failed delivery due to an unreported address change; or (iii) if received after 5:00 p.m. or on a non-business day, at 9:00 a.m. on the next business day.

(c) Notices shall be sent to the addresses below, or to any updated address designated by written notice:

Buyer:	Vendor:
Laguna Development Corporation	[Name]
14500 Central Ave. SW, I-40 Exit 140	[Address]
Albuquerque, NM 87121	[City, State ZIP]
Attn: Maxine Velasquez, President & CEO	

- 4 Taxes.** If required by applicable law, Buyer shall file reports or returns to the State of New Mexico, Pueblo of Laguna, or other taxing authority concerning fees paid to Vendor and contact information for Vendor in connection with this Agreement. Vendor and Buyer will be separately and individually responsible for their own and individual tax liability arising out of this Agreement. Vendor acknowledges that the receipts of Vendor and its subcontractors from the sale of services to Buyer within the territory of the Pueblo of Laguna are preempted by federal law and are accordingly not subject to New Mexico or local gross receipts taxes; therefore, Vendor and its subcontractors shall not pass any gross receipts taxes on to Buyer. Vendor shall notify, in writing, its subcontractors of this requirement. Moreover, Vendor and its subcontractors shall comply with applicable New Mexico law and regulations, including 3.2.4.9 NMAC, for demonstrating that the sale of services or tangible personal property is sold to Buyer (a tribal entity) within the territory of the Pueblo of Laguna. Buyer will not pay any direct or indirect New Mexico or local gross receipts taxes arising out of the sale of services or tangible personal property under this Agreement. Vendor may access the Laguna Tax Code by visiting https://library.municode.com/nm/pueblo_of_laguna/codes/tribal_code?nodeId=TITVITA.
- 5 LTGRA Licensing.** If required by Laguna Gaming Control Ordinance and its implementing regulations:
 - (a) Vendor and its employees, agents, and subcontractors shall obtain a license from the Laguna Tribal Gaming Regulatory Authority (“**LTGRA**”). If Vendor fails to obtain a required license or Vendor allows its license to lapse, Buyer may suspend or terminate this Agreement with Vendor.

- (b) Prior to commencing the services, the Vendor shall provide a copy of a LTGRA gaming license or license exemption to LDC Director of Procurement, Robert Cates, Rcates@Poldc.com.
- (c) [Buyer shall reimburse Vendor for all licensing fees paid to LTGRA under this section. To be reimbursed, Vendor must submit an invoice and a receipt for the licensing fee, no later than 30 days after full execution of this Agreement.]

6 Insurance. Vendor shall maintain at its sole expense the following insurance for the duration of this Agreement:

- (a) Workers' Compensation in compliance with New Mexico law. This requirement is waived if Vendor is a sole proprietor with no employees, provided Buyer is not liable for any injuries to Vendor.
- (b) Commercial General Liability with limits of not less than \$1,000,000 per occurrence and \$2,000,000 aggregate, including bodily injury, property damage, and personal and advertising injury. Coverage shall be primary and non-contributory and include a waiver of subrogation in favor of Buyer.
- (c) Business Automobile Liability covering owned, non-owned, and hired vehicles with a combined single limit of not less than \$2,000,000, including a waiver of subrogation in favor of Buyer.
- (d) Employer's Liability with limits of not less than \$1,000,000 per accident, disease, and employee, including a waiver of subrogation in favor of Buyer.
- (b) All policies must be endorsed to provide that in the event of cancellation, non-renewal or material modification, and Vendor shall provide Buyer 30 days written notice.

All policies noted above must be written with insurance companies licensed to do business in the State of New Mexico and rated no lower than A 8 in the most current edition of A.M. Best's Property-Casualty Key Rating Guide.

All liability policies will be endorsed to name "Buyer" as an "Additional Insured". The definition of "Additional Insured" will include Partners, Officers, Directors, Employees, Agents and Representatives of the named entity including any managing agent. Further, coverage for the "Additional Insured" will apply on a primary basis, regardless of any other insurance, whether collectible or not except for claims caused by the negligence or intentional misconduct of the Additional Insureds.

Vendor shall furnish the Buyer with certificates of insurance evidencing compliance with all insurance provisions noted herein within 10 calendar days prior to commencement of the services.

Certificates and notices shall be sent to: Laguna Development Corporation
14500 Central Ave. SW
Albuquerque, NM 87121
Attn: Director of Procurement, Robert Cates

7 Compliance with Laws and Permits. In performing any services on Buyer's premises, Vendor shall perform the services in accordance with all applicable Pueblo of Laguna, federal, and state standards, codes, statutes, laws, regulations, ordinances and all other legal requirements related to the Services ("**Applicable Laws**"). Vendor shall obtain any and all required Pueblo of Laguna permits and licenses necessary including the drone safety and accountability ordinance accessible at <https://www.lagunapueblo-nsn.gov/>.

8 Confidentiality. In the course of providing and receiving the services relating to this Agreement, the parties may have access to sensitive and confidential information of the other party ("**Confidential Information**"). Each party shall keep such Confidential Information confidential, use it solely to perform under this Agreement, and not disclose it to any third party without the other party's prior written consent, except as required by law. Each party shall implement reasonable safeguards to prevent unauthorized use or disclosure of Confidential Information. These obligations apply during the term of this Agreement and for **two years thereafter**, and shall survive expiration or termination of this Agreement. Confidential Information does not include information that: (a) becomes publicly known through no fault of the other party; (b) is lawfully obtained from a third party

not under an obligation of confidentiality; (c) is required to be disclosed pursuant to applicable law or court order, provided that the other party gives prompt notice to the other party and cooperates in seeking a protective order or other appropriate remedy.

- 9 **Termination.** A party may terminate this Agreement if the other party breaches any term of the Agreement and fails to cure that breach no later than 30 days after receiving notice of such breach. A party may terminate this Agreement without cause with no less than 60 days written notice. In the event of termination, Vendor will be entitled to payment for services and/or deliverables earned prior to the date of the termination of this Agreement.
- 10 **Governing Law.** New Mexico law governs all adversarial proceedings arising out of this Agreement without reference to its conflicts of law principals.
- 11 **Dispute Resolution.** As the exclusive means of initiating adversarial proceedings to resolve any dispute arising out of this agreement or the subject matter of this agreement, a party may demand that any such dispute be resolved by arbitration administered by the American Arbitration Association in accordance with its commercial arbitration rules, and each party hereby consents to any such dispute being so resolved. Judgment on any award rendered in any such arbitration may be entered in any court having jurisdiction. Any arbitration commenced in accordance with this section must be conducted by one arbitrator and must be conducted in Albuquerque, New Mexico.
- 12 **No Buyer Indemnity.** Buyer does not agree to indemnify, defend, or hold harmless Vendor or any third party. Any provision in this Agreement requiring Buyer to provide indemnification, defense, or similar protection is hereby deleted and of no force or effect.
- 13 **Damages and Fees.** No party to this Agreement will be liable for consequential or punitive damages for any action(s) or claim(s) arising out of this Agreement. Award of general damages, if any, will be determined by arbitration. In furtherance thereof, each party to this Agreement will retain the right to pursue its remedies available at law.
- 14 **Amendment.** No amendment of this Agreement will be effective unless it is in writing and signed by the parties. No waiver under this Agreement will be effective unless it is in writing and signed by the party granting the waiver. A waiver granted on one occasion will not operate as a waiver on other occasions.
- 15 **Severability.** If any provision of this Agreement is held to be invalid, illegal or unenforceable in whole or in part, the remaining provisions will not be affected and will remain in full force and effect as if the invalid, illegal, or unenforceable provision had not been included.
- 16 **Counterparts.** This Agreement may be executed in two or more counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument. Each party agrees and acknowledges that the individuals signing this Agreement do so only in their respective representative capacities and not in their individual capacities.
- 17 **Signature and Acceptance.** The signatories to this Agreement represent that they have the authority to execute this Agreement on behalf of Buyer or Vendor.

The parties are signing this Addendum on the date of the "Agreement Date" stated in the introductory clause of this Addendum.

LAGUNA DEVELOPMENT CORPORATION

[VENDOR NAME]

By: Maxine Velasquez, President & CEO

By: [TITLE]

PURCHASING REPORTS

Item Purchases

Start Date: 01/01/2025 End Date: 12/31/2025

Packages: Shamrock Usage
Location(s): Beverage Department

QTY	PU	PACK	COST/PU	VALUE	OTHER	TOTAL	POST DATE	DATE ENTERED	SUPPLIER	INV #
Apple Juice Frozen 3/3.5LT										
1,000	CA	3,000	\$ 110.06	\$ 110.06	\$ 0.00	\$ 110.06	02/19/2025	02/19/2025	Shamrock Foods	31814142
2,000	CA	3,000	\$ 155.14	\$ 310.28	\$ 0.00	\$ 310.28	04/16/2025	04/16/2025	Shamrock Foods	32662768
1,000	CA	3,000	\$ 123.56	\$ 123.56	\$ 0.00	\$ 123.56	08/22/2025	08/22/2025	Shamrock Foods	33582702
4,000			Item Totals:	\$ 543.90	\$ 0.00	\$ 543.90				
Cocoa Mix Hot Dutch										
1,000	EA	12,000	\$ 95.56	\$ 95.56	\$ 0.00	\$ 95.56	01/22/2025	01/30/2025	Shamrock Foods	31790515
1,000	EA	12,000	\$ 95.56	\$ 95.56	\$ 0.00	\$ 95.56	01/29/2025	02/03/2025	Shamrock Foods	31796339
1,000	EA	12,000	\$ 95.56	\$ 95.56	\$ 0.00	\$ 95.56	02/03/2025	02/05/2025	Shamrock Foods	31800054
1,000	CA	24,000	\$ 95.56	\$ 95.56	\$ 0.00	\$ 95.56	02/12/2025	02/12/2025	Shamrock Foods	31808128
1,000	EA	12,000	\$ 95.56	\$ 95.56	\$ 0.00	\$ 95.56	02/19/2025	02/19/2025	Shamrock Foods	31814142
1,000	EA	12,000	\$ 95.56	\$ 95.56	\$ 0.00	\$ 95.56	02/28/2025	02/28/2025	Shamrock Foods	31822707
1,000	EA	12,000	\$ 95.93	\$ 95.93	\$ 0.00	\$ 95.93	03/14/2025	03/14/2025	Shamrock Foods	31834834
1,000	EA	12,000	\$ 95.93	\$ 95.93	\$ 0.00	\$ 95.93	03/28/2025	03/28/2025	Shamrock Foods	32646973
1,000	EA	12,000	\$ 95.93	\$ 95.93	\$ 0.00	\$ 95.93	04/02/2025	04/03/2025	Shamrock Foods	32650476
1,000	EA	12,000	\$ 95.93	\$ 95.93	\$ 0.00	\$ 95.93	04/09/2025	04/11/2025	Shamrock Foods	32656670
1,000	EA	12,000	\$ 95.93	\$ 95.93	\$ 0.00	\$ 95.93	04/16/2025	04/16/2025	Shamrock Foods	32662769
1,000	EA	12,000	\$ 95.93	\$ 95.93	\$ 0.00	\$ 95.93	04/23/2025	04/24/2025	Shamrock Foods	32668718
1,000	EA	12,000	\$ 95.93	\$ 95.93	\$ 0.00	\$ 95.93	05/02/2025	05/02/2025	Shamrock Foods	32677516
1,000	EA	12,000	\$ 95.93	\$ 95.93	\$ 0.00	\$ 95.93	05/07/2025	05/08/2025	Shamrock Foods	32681375
1,000	EA	12,000	\$ 94.12	\$ 94.12	\$ 0.00	\$ 94.12	05/14/2025	05/15/2025	Shamrock Foods	32688168
1,000	CA	24,000	\$ 93.34	\$ 93.34	\$ 0.00	\$ 93.34	06/13/2025	06/13/2025	Shamrock Foods	32717052
1,000	EA	12,000	\$ 93.23	\$ 93.23	\$ 0.00	\$ 93.23	07/02/2025	07/03/2025	Shamrock Foods	32734092
1,000	EA	12,000	\$ 93.20	\$ 93.20	\$ 0.00	\$ 93.20	07/30/2025	07/31/2025	Shamrock Foods	33560197
1,000	EA	12,000	\$ 93.40	\$ 93.40	\$ 0.00	\$ 93.40	08/13/2025	08/13/2025	Shamrock Foods	33571267
1,000	EA	12,000	\$ 93.40	\$ 93.40	\$ 0.00	\$ 93.40	08/15/2025	08/15/2025	Shamrock Foods	33576064
1,000	EA	12,000	\$ 90.24	\$ 90.24	\$ 0.00	\$ 90.24	09/12/2025	09/12/2025	Shamrock Foods	33602392
1,000	EA	12,000	\$ 90.24	\$ 90.24	\$ 0.00	\$ 90.24	09/17/2025	09/18/2025	Shamrock Foods	33606428
1,000	EA	12,000	\$ 90.24	\$ 90.24	\$ 0.00	\$ 90.24	09/24/2025	09/25/2025	Shamrock Foods	33613173
1,000	CA	12,000	\$ 90.24	\$ 90.24	\$ 0.00	\$ 90.24	10/01/2025	10/02/2025	Shamrock Foods	33619609
2,000	CA	12,000	\$ 96.64	\$ 193.28	\$ 0.00	\$ 193.28	10/13/2025	10/13/2025	Shamrock Foods	33631016
1,000	CA	12,000	\$ 96.52	\$ 96.52	\$ 0.00	\$ 96.52	10/27/2025	10/27/2025	Shamrock Foods	34544180
1,000	EA	12,000	\$ 92.49	\$ 92.49	\$ 0.00	\$ 92.49	11/19/2025	11/29/2025	Shamrock Foods	34565442
1,000	EA	12,000	\$ 92.49	\$ 92.49	\$ 0.00	\$ 92.49	12/03/2025	12/04/2025	Shamrock Foods	34577384
1,000	EA	12,000	\$ 92.99	\$ 92.99	\$ 0.00	\$ 92.99	12/08/2025	12/10/2025	Shamrock Foods	34581737
(1,000)	EA	12,000	\$ 57.26	\$ (57.26)	\$ 0.00	\$ (57.26)	12/11/2025	12/11/2025	Shamrock Foods	7990592CR
1,000	EA	12,000	\$ 92.99	\$ 92.99	\$ 0.00	\$ 92.99	12/12/2025	12/12/2025	Shamrock Foods	34586394
1,000	CA	12,000	\$ 92.99	\$ 92.99	\$ 0.00	\$ 92.99	12/12/2025	12/12/2025	US Foodservice, Inc.	34586394
(1,000)	CA	12,000	\$ 92.99	\$ (92.99)	\$ 0.00	\$ (92.99)	12/12/2025	12/12/2025	US Foodservice, Inc.	34586394/REV
2,000	EA	12,000	\$ 92.99	\$ 185.98	\$ 0.00	\$ 185.98	12/17/2025	12/17/2025	Shamrock Foods	34590350
32,000			Item Totals:	\$ 3,051.93	\$ 0.00	\$ 3,051.93				
COFFEE ARABICA 100% GRMT BLND BIB										
4,000	CA	1,000	\$ 156.29	\$ 625.16	\$ 0.00	\$ 625.16	01/15/2025	01/15/2025	Shamrock Foods	31784814
5,000	CA	1,000	\$ 156.29	\$ 781.45	\$ 0.00	\$ 781.45	01/22/2025	01/30/2025	Shamrock Foods	31790515

QTY	PU	PACK	COST/PU	VALUE	OTHER	TOTAL	POST DATE	DATE ENTERED	SUPPLIER	INV #
2.000	CA	2.000	\$ 156.29	\$ 312.58	\$ 0.00	\$ 312.58	01/24/2025	01/28/2025	Shamrock Foods	31792857
3.000	CA	1.000	\$ 156.29	\$ 468.87	\$ 0.00	\$ 468.87	01/27/2025	01/29/2025	Shamrock Foods	31794358
6.000	CA	1.000	\$ 156.29	\$ 937.74	\$ 0.00	\$ 937.74	01/31/2025	01/31/2025	Shamrock Foods	31798592
3.000	CA	1.000	\$ 156.29	\$ 468.87	\$ 0.00	\$ 468.87	02/03/2025	02/05/2025	Shamrock Foods	31800054
7.000	CA	1.000	\$ 156.29	\$ 1,094.03	\$ 0.00	\$ 1,094.03	02/12/2025	02/12/2025	Shamrock Foods	31808128
5.000	CA	1.000	\$ 156.29	\$ 781.45	\$ 0.00	\$ 781.45	02/17/2025	02/18/2025	Shamrock Foods	31812291
4.000	CA	1.000	\$ 156.29	\$ 625.16	\$ 0.00	\$ 625.16	02/21/2025	02/22/2025	Shamrock Foods	31816634
3.000	CA	1.000	\$ 156.29	\$ 468.87	\$ 0.00	\$ 468.87	03/03/2025	03/06/2025	Shamrock Foods	31824276
3.000	CA	1.000	\$ 156.29	\$ 468.87	\$ 0.00	\$ 468.87	03/05/2025	03/06/2025	Shamrock Foods	31826291
5.000	CA	1.000	\$ 156.29	\$ 781.45	\$ 0.00	\$ 781.45	03/10/2025	03/10/2025	Shamrock Foods	31830433
6.000	CA	1.000	\$ 156.29	\$ 937.74	\$ 0.00	\$ 937.74	03/14/2025	03/14/2025	Shamrock Foods	31834834
2.000	CA	1.000	\$ 156.29	\$ 312.58	\$ 0.00	\$ 312.58	03/17/2025	03/18/2025	Shamrock Foods	31836513
(2.000)	CA	1.000	\$ 156.29	\$ (312.58)	\$ 0.00	\$ (312.58)	03/17/2025	03/19/2025	Shamrock Foods	31836513/ REV
2.000	CA	1.000	\$ 156.29	\$ 312.58	\$ 0.00	\$ 312.58	03/17/2025	03/19/2025	Shamrock Foods	31836514
3.000	CA	1.000	\$ 156.29	\$ 468.87	\$ 0.00	\$ 468.87	03/21/2025	03/22/2025	Shamrock Foods	32640951
5.000	CA	1.000	\$ 156.29	\$ 781.45	\$ 0.00	\$ 781.45	03/28/2025	03/28/2025	Shamrock Foods	32646973
3.000	CA	1.000	\$ 156.29	\$ 468.87	\$ 0.00	\$ 468.87	03/31/2025	03/31/2025	Shamrock Foods	32648480
6.000	CA	1.000	\$ 156.29	\$ 937.74	\$ 0.00	\$ 937.74	04/02/2025	04/03/2025	Shamrock Foods	32650476
5.000	CA	1.000	\$ 164.32	\$ 821.60	\$ 0.00	\$ 821.60	04/04/2025	04/05/2025	Shamrock Foods	32653130
2.000	CA	1.000	\$ 156.29	\$ 312.58	\$ 0.00	\$ 312.58	04/07/2025	04/07/2025	Shamrock Foods	32654649
4.000	CA	1.000	\$ 156.29	\$ 625.16	\$ 0.00	\$ 625.16	04/11/2025	04/13/2025	Shamrock Foods	32659046
2.000	CA	1.000	\$ 156.29	\$ 312.58	\$ 0.00	\$ 312.58	04/14/2025	04/14/2025	Shamrock Foods	32660681
3.000	CA	1.000	\$ 156.29	\$ 468.87	\$ 0.00	\$ 468.87	04/16/2025	04/16/2025	Shamrock Foods	32662769
8.000	CA	1.000	\$ 156.29	\$ 1,250.32	\$ 0.00	\$ 1,250.32	04/23/2025	04/24/2025	Shamrock Foods	32668718
4.000	CA	1.000	\$ 156.29	\$ 625.16	\$ 0.00	\$ 625.16	04/28/2025	04/28/2025	Shamrock Foods	32672718
5.000	CA	1.000	\$ 156.29	\$ 781.45	\$ 0.00	\$ 781.45	05/02/2025	05/02/2025	Shamrock Foods	32677516
7.000	CA	1.000	\$ 156.29	\$ 1,094.03	\$ 0.00	\$ 1,094.03	05/07/2025	05/08/2025	Shamrock Foods	32681375
7.000	CA	1.000	\$ 156.29	\$ 1,094.03	\$ 0.00	\$ 1,094.03	05/14/2025	05/15/2025	Shamrock Foods	32688168
2.000	CA	1.000	\$ 156.29	\$ 312.58	\$ 0.00	\$ 312.58	05/19/2025	05/30/2025	Shamrock Foods	32692658
5.000	CA	1.000	\$ 156.29	\$ 781.45	\$ 0.00	\$ 781.45	05/23/2025	05/23/2025	Shamrock Foods	32697533
4.000	CA	1.000	\$ 156.29	\$ 625.16	\$ 0.00	\$ 625.16	05/30/2025	05/30/2025	Shamrock Foods	32703883
4.000	CA	1.000	\$ 156.29	\$ 625.16	\$ 0.00	\$ 625.16	06/04/2025	06/06/2025	Shamrock Foods	32707605
5.000	CA	1.000	\$ 156.29	\$ 781.45	\$ 0.00	\$ 781.45	06/06/2025	06/06/2025	Shamrock Foods	32710494
3.000	CA	1.000	\$ 156.29	\$ 468.87	\$ 0.00	\$ 468.87	06/09/2025	06/09/2025	Shamrock Foods	32712091
5.000	CA	1.000	\$ 156.29	\$ 781.45	\$ 0.00	\$ 781.45	06/13/2025	06/13/2025	Shamrock Foods	32717052
5.000	CA	1.000	\$ 156.29	\$ 781.45	\$ 0.00	\$ 781.45	06/23/2025	06/23/2025	Shamrock Foods	32725383
5.000	CA	1.000	\$ 156.29	\$ 781.45	\$ 0.00	\$ 781.45	06/25/2025	06/26/2025	Shamrock Foods	32727534
5.000	CA	1.000	\$ 156.29	\$ 781.45	\$ 0.00	\$ 781.45	06/25/2025	06/26/2025	Shamrock Foods	32727535
4.000	CA	1.000	\$ 156.29	\$ 625.16	\$ 0.00	\$ 625.16	07/07/2025	07/07/2025	Shamrock Foods	32738244
6.000	CA	1.000	\$ 156.29	\$ 937.74	\$ 0.00	\$ 937.74	07/11/2025	07/11/2025	Shamrock Foods	33542747
3.000	CA	1.000	\$ 176.99	\$ 530.97	\$ 0.00	\$ 530.97	07/18/2025	07/18/2025	Shamrock Foods	33549509
6.000	CA	1.000	\$ 176.99	\$ 1,061.94	\$ 0.00	\$ 1,061.94	07/21/2025	07/21/2025	Shamrock Foods	33551367
6.000	CA	1.000	\$ 176.99	\$ 1,061.94	\$ 0.00	\$ 1,061.94	07/28/2025	07/28/2025	Shamrock Foods	33558176
4.000	CA	1.000	\$ 176.99	\$ 707.96	\$ 0.00	\$ 707.96	07/30/2025	07/31/2025	Shamrock Foods	33560197
8.000	CA	1.000	\$ 177.48	\$ 1,419.84	\$ 0.00	\$ 1,419.84	08/08/2025	08/09/2025	Shamrock Foods	33569350
6.000	CA	1.000	\$ 177.48	\$ 1,064.88	\$ 0.00	\$ 1,064.88	08/13/2025	08/13/2025	Shamrock Foods	33571267
4.000	CA	1.000	\$ 184.22	\$ 736.88	\$ 0.00	\$ 736.88	08/18/2025	08/19/2025	Shamrock Foods	33577988
5.000	CA	1.000	\$ 177.48	\$ 887.40	\$ 0.00	\$ 887.40	08/22/2025	08/22/2025	Shamrock Foods	33582701
5.000	CA	1.000	\$ 177.48	\$ 887.40	\$ 0.00	\$ 887.40	08/27/2025	08/27/2025	Shamrock Foods	33586727
5.000	CA	1.000	\$ 184.22	\$ 921.10	\$ 0.00	\$ 921.10	08/29/2025	09/01/2025	Shamrock Foods	33589269

QTY	PU	PACK	COST/PU	VALUE	OTHER	TOTAL	POST DATE	DATE ENTERED	SUPPLIER	INV #
5.000	CA	1.000	\$ 177.48	\$ 887.40	\$ 0.00	\$ 887.40	09/01/2025	09/02/2025	Shamrock Foods	33591081
4.000	CA	1.000	\$ 177.48	\$ 709.92	\$ 0.00	\$ 709.92	09/04/2025	09/05/2025	Shamrock Foods	33595779
4.000	CA	1.000	\$ 177.48	\$ 709.92	\$ 0.00	\$ 709.92	09/08/2025	09/08/2025	Shamrock Foods	33597734
5.000	CA	1.000	\$ 169.76	\$ 848.80	\$ 0.00	\$ 848.80	09/12/2025	09/12/2025	Shamrock Foods	33602392
7.000	CA	1.000	\$ 169.76	\$ 1,188.32	\$ 0.00	\$ 1,188.32	09/17/2025	09/18/2025	Shamrock Foods	33606428
7.000	CA	1.000	\$ 169.76	\$ 1,188.32	\$ 0.00	\$ 1,188.32	09/24/2025	09/25/2025	Shamrock Foods	33613173
6.000	CA	1.000	\$ 169.76	\$ 1,018.56	\$ 0.00	\$ 1,018.56	10/01/2025	10/02/2025	Shamrock Foods	33619609
5.000	CA	1.000	\$ 169.76	\$ 848.80	\$ 0.00	\$ 848.80	10/03/2025	10/03/2025	Shamrock Foods	33622290
6.000	CA	1.000	\$ 169.76	\$ 1,018.56	\$ 0.00	\$ 1,018.56	10/10/2025	10/10/2025	Shamrock Foods	33629114
5.000	CA	1.000	\$ 169.26	\$ 846.30	\$ 0.00	\$ 846.30	10/17/2025	10/18/2025	Shamrock Foods	635873
7.000	CA	1.000	\$ 169.26	\$ 1,184.82	\$ 0.00	\$ 1,184.82	10/20/2025	10/20/2025	Shamrock Foods	33637767
4.000	CA	1.000	\$ 169.26	\$ 677.04	\$ 0.00	\$ 677.04	10/31/2025	10/31/2025	Shamrock Foods	34548716
5.000	CA	1.000	\$ 169.26	\$ 846.30	\$ 0.00	\$ 846.30	11/05/2025	11/06/2025	Shamrock Foods	34552571
4.000	CA	1.000	\$ 169.26	\$ 677.04	\$ 0.00	\$ 677.04	11/10/2025	11/10/2025	Shamrock Foods	34556827
5.000	CA	1.000	\$ 169.26	\$ 846.30	\$ 0.00	\$ 846.30	11/14/2025	11/14/2025	Shamrock Foods	34561421
4.000	CA	1.000	\$ 169.26	\$ 677.04	\$ 0.00	\$ 677.04	11/21/2025	11/29/2025	Shamrock Foods	34567887
5.000	CA	1.000	\$ 169.26	\$ 846.30	\$ 0.00	\$ 846.30	11/26/2025	11/29/2025	Shamrock Foods	34572216
4.000	CA	1.000	\$ 169.26	\$ 677.04	\$ 0.00	\$ 677.04	11/28/2025	11/29/2025	Shamrock Foods	34573489
5.000	CA	1.000	\$ 169.26	\$ 846.30	\$ 0.00	\$ 846.30	12/03/2025	12/04/2025	Shamrock Foods	34577384
5.000	CA	1.000	\$ 169.76	\$ 848.80	\$ 0.00	\$ 848.80	12/08/2025	12/10/2025	Shamrock Foods	34581737
(2.000)	CA	1.000	\$ 136.98	\$ (273.96)	\$ 0.00	\$ (273.96)	12/11/2025	12/11/2025	Shamrock Foods	8137107CR
(6.000)	CA	1.000	\$ 136.98	\$ (821.88)	\$ 0.00	\$ (821.88)	12/11/2025	12/11/2025	Shamrock Foods	8131877CR
(3.000)	CA	1.000	\$ 169.76	\$ (509.28)	\$ 0.00	\$ (509.28)	12/12/2025	12/12/2025	US Foodservice, Inc.	34586394/REV
3.000	CA	1.000	\$ 169.76	\$ 509.28	\$ 0.00	\$ 509.28	12/12/2025	12/12/2025	Shamrock Foods	34586394
3.000	CA	1.000	\$ 169.76	\$ 509.28	\$ 0.00	\$ 509.28	12/12/2025	12/12/2025	US Foodservice, Inc.	34586394
5.000	CA	1.000	\$ 169.76	\$ 848.80	\$ 0.00	\$ 848.80	12/17/2025	12/17/2025	Shamrock Foods	34590350
5.000	CA	1.000	\$ 169.76	\$ 848.80	\$ 0.00	\$ 848.80	12/22/2025	12/24/2025	Shamrock Foods	34594896
5.000	CA	1.000	\$ 169.76	\$ 848.80	\$ 0.00	\$ 848.80	12/26/2025	12/29/2025	Shamrock Foods	34598452
6.000	CA	1.000	\$ 169.76	\$ 1,018.56	\$ 0.00	\$ 1,018.56	12/31/2025	12/31/2025	Shamrock Foods	34602452
345.000			Item Totals:	\$ 57,041.49	\$ 0.00	\$ 57,041.49				

COFFEE DECAF ARABICA 100% GRMT BLND BIB

5.000	CA	1.000	\$ 163.61	\$ 818.05	\$ 0.00	\$ 818.05	01/22/2025	01/30/2025	Shamrock Foods	31790515
3.000	CA	1.000	\$ 163.76	\$ 491.28	\$ 0.00	\$ 491.28	02/21/2025	02/22/2025	Shamrock Foods	31816634
(5.000)	CA	1.000	\$ 164.32	\$ (821.60)	\$ 0.00	\$ (821.60)	04/04/2025	04/05/2025	Shamrock Foods	32653131/REV
5.000	CA	1.000	\$ 164.32	\$ 821.60	\$ 0.00	\$ 821.60	04/04/2025	04/04/2025	Shamrock Foods	32653131
5.000	CA	1.000	\$ 164.32	\$ 821.60	\$ 0.00	\$ 821.60	04/25/2025	04/25/2025	Shamrock Foods	32671136
5.000	CA	1.000	\$ 164.32	\$ 821.60	\$ 0.00	\$ 821.60	05/16/2025	05/17/2025	Shamrock Foods	32690999
0.000	CA	1.000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	05/19/2025	05/30/2025	Shamrock Foods	32692658
2.000	CA	1.000	\$ 164.32	\$ 328.64	\$ 0.00	\$ 328.64	05/21/2025	05/21/2025	Shamrock Foods	32694734
0.000	CA	1.000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	05/23/2025	05/23/2025	Shamrock Foods	32697533
0.000	CA	1.000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	05/26/2025	05/26/2025	Shamrock Foods	32699118
0.000	CA	1.000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	06/04/2025	06/06/2025	Shamrock Foods	32707605
0.000	CA	1.000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	06/06/2025	06/06/2025	Shamrock Foods	32710493
0.000	CA	1.000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	06/06/2025	06/06/2025	Shamrock Foods	32710494
0.000	CA	1.000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	06/09/2025	06/09/2025	Shamrock Foods	32712091
3.000	CA	1.000	\$ 164.32	\$ 492.96	\$ 0.00	\$ 492.96	06/13/2025	06/13/2025	Shamrock Foods	32717052
0.000	CA	1.000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	06/16/2025	06/16/2025	Shamrock Foods	32718629
4.000	CA	1.000	\$ 164.32	\$ 657.28	\$ 0.00	\$ 657.28	07/04/2025	07/04/2025	Shamrock Foods	32736505
5.000	CA	1.000	\$ 184.22	\$ 921.10	\$ 0.00	\$ 921.10	08/04/2025	08/04/2025	Shamrock Foods	33564609

QTY	PU	PACK	COST/PU	VALUE	OTHER	TOTAL	POST DATE	DATE ENTERED	SUPPLIER	INV #
5,000	CA	1,000	\$ 176.21	\$ 881.05	\$ 0.00	\$ 881.05	09/26/2025	09/29/2025	Shamrock Foods	33615753
5,000	CA	1,000	\$ 175.71	\$ 878.55	\$ 0.00	\$ 878.55	10/13/2025	10/13/2025	Shamrock Foods	33631016
5,000	CA	1,000	\$ 175.71	\$ 878.55	\$ 0.00	\$ 878.55	11/07/2025	11/08/2025	Shamrock Foods	34555016
5,000	CA	1,000	\$ 175.71	\$ 878.55	\$ 0.00	\$ 878.55	11/17/2025	11/18/2025	Shamrock Foods	34563312
(3,000)	CA	1,000	\$ 139.76	\$ (419.28)	\$ 0.00	\$ (419.28)	12/11/2025	12/11/2025	Shamrock Foods	8113916CR
(1,000)	CA	1,000	\$ 147.07	\$ (147.07)	\$ 0.00	\$ (147.07)	12/11/2025	12/11/2025	Shamrock Foods	8157616CR
(4,000)	CA	1,000	\$ 119.17	\$ (476.68)	\$ 0.00	\$ (476.68)	12/11/2025	12/11/2025	Shamrock Foods	4551937CR
5,000	CA	1,000	\$ 176.21	\$ 881.05	\$ 0.00	\$ 881.05	12/19/2025	12/24/2025	Shamrock Foods	34593013
49,000			Item Totals:	\$ 8,707.23	\$ 0.00	\$ 8,707.23				

Coffee Grnd Carefree Hwy

1,000	CA	1,000	\$ 95.73	\$ 95.73	\$ 0.00	\$ 95.73	02/19/2025	02/19/2025	Shamrock Foods	31814142
1,000	EA	20,000	\$ 100.84	\$ 100.84	\$ 0.00	\$ 100.84	03/21/2025	03/22/2025	Shamrock Foods	32640951
1,000	EA	20,000	\$ 114.59	\$ 114.59	\$ 0.00	\$ 114.59	05/19/2025	05/30/2025	Shamrock Foods	32692658
1,000	EA	20,000	\$ 114.59	\$ 114.59	\$ 0.00	\$ 114.59	07/14/2025	07/14/2025	Shamrock Foods	33544676
2,000	EA	20,000	\$ 114.59	\$ 229.18	\$ 0.00	\$ 229.18	08/22/2025	08/22/2025	Shamrock Foods	33582702
2,000	CA	1,000	\$ 109.61	\$ 219.22	\$ 0.00	\$ 219.22	09/26/2025	09/29/2025	Shamrock Foods	33615756
2,000	CA	20,000	\$ 126.54	\$ 253.08	\$ 0.00	\$ 253.08	11/05/2025	11/06/2025	Shamrock Foods	34552571
2,000	EA	20,000	\$ 127.54	\$ 255.08	\$ 0.00	\$ 255.08	12/08/2025	12/10/2025	Shamrock Foods	34581738
12,000			Item Totals:	\$ 1,382.31	\$ 0.00	\$ 1,382.31				

Coffee Ground Vienna Roast 8oz

1,000	CA	20,000	\$ 109.81	\$ 109.81	\$ 0.00	\$ 109.81	03/21/2025	03/22/2025	Shamrock Foods	32640951
1,000	CA	20,000	\$ 114.21	\$ 114.21	\$ 0.00	\$ 114.21	05/19/2025	05/30/2025	Shamrock Foods	32692658
2,000	CA	20,000	\$ 114.21	\$ 228.42	\$ 0.00	\$ 228.42	08/22/2025	08/22/2025	Shamrock Foods	33582702
2,000	CA	20,000	\$ 109.24	\$ 218.48	\$ 0.00	\$ 218.48	09/26/2025	09/29/2025	Shamrock Foods	33615756
2,000	CA	20,000	\$ 126.17	\$ 252.34	\$ 0.00	\$ 252.34	11/05/2025	11/06/2025	Shamrock Foods	34552571
2,000	CA	20,000	\$ 127.17	\$ 254.34	\$ 0.00	\$ 254.34	12/08/2025	12/10/2025	Shamrock Foods	34581738
10,000			Item Totals:	\$ 1,177.60	\$ 0.00	\$ 1,177.60				

Coffee Mr Brightside Decaf SSRV

2,000	CA	96,000	\$ 35.50	\$ 71.00	\$ 0.00	\$ 71.00	03/17/2025	03/19/2025	Shamrock Foods	31836513A
1,000	CA	96,000	\$ 35.50	\$ 35.50	\$ 0.00	\$ 35.50	03/19/2025	03/19/2025	Shamrock Foods	31838490
1,000	CA	96,000	\$ 36.00	\$ 36.00	\$ 0.00	\$ 36.00	04/04/2025	04/04/2025	Shamrock Foods	32653131
(1,000)	CA	96,000	\$ 36.00	\$ (36.00)	\$ 0.00	\$ (36.00)	04/04/2025	04/05/2025	Shamrock Foods	32653131/REV
2,000	CA	96,000	\$ 36.00	\$ 72.00	\$ 0.00	\$ 72.00	04/04/2025	04/05/2025	Shamrock Foods	32653130
3,000	CA	96,000	\$ 33.00	\$ 99.00	\$ 0.00	\$ 99.00	04/25/2025	04/25/2025	Shamrock Foods	32671136
8,000			Item Totals:	\$ 277.50	\$ 0.00	\$ 277.50				

Coffee Mr Brightside SSRV

2,000	CA	96,000	\$ 36.00	\$ 72.00	\$ 0.00	\$ 72.00	02/28/2025	02/28/2025	Shamrock Foods	31822706
2,000	CA	96,000	\$ 36.57	\$ 73.14	\$ 0.00	\$ 73.14	03/17/2025	03/19/2025	Shamrock Foods	31836513A
2,000	CA	96,000	\$ 36.00	\$ 72.00	\$ 0.00	\$ 72.00	03/19/2025	03/19/2025	Shamrock Foods	31838490
(2,000)	CA	96,000	\$ 36.57	\$ (73.14)	\$ 0.00	\$ (73.14)	04/04/2025	04/05/2025	Shamrock Foods	32653131/REV
2,000	CA	96,000	\$ 36.57	\$ 73.14	\$ 0.00	\$ 73.14	04/04/2025	04/04/2025	Shamrock Foods	32653131
1,000	CA	96,000	\$ 36.57	\$ 36.57	\$ 0.00	\$ 36.57	04/04/2025	04/05/2025	Shamrock Foods	32653130
4,000	CA	96,000	\$ 33.57	\$ 134.28	\$ 0.00	\$ 134.28	04/25/2025	04/25/2025	Shamrock Foods	32671136
4,000	CA	96,000	\$ 47.93	\$ 191.72	\$ 0.00	\$ 191.72	06/13/2025	06/13/2025	Shamrock Foods	32717052
2,000	CA	96,000	\$ 47.93	\$ 95.86	\$ 0.00	\$ 95.86	06/20/2025	06/20/2025	Shamrock Foods	32723599
3,000	CA	96,000	\$ 47.93	\$ 143.79	\$ 0.00	\$ 143.79	08/04/2025	08/04/2025	Shamrock Foods	33564609
2,000	CA	96,000	\$ 48.09	\$ 96.18	\$ 0.00	\$ 96.18	11/17/2025	11/18/2025	Shamrock Foods	34563312
22,000			Item Totals:	\$ 915.54	\$ 0.00	\$ 915.54				

QTY	PU	PACK	COST/PU	VALUE	OTHER	TOTAL	POST DATE	DATE ENTERED	SUPPLIER	INV #
Creamer French Vanilla Aseptic PC										
2,000	CA	288.000	\$ 24.61	\$ 49.22	\$ 0.00	\$ 49.22	01/15/2025	01/15/2025	Shamrock Foods	31784814
1,000	CA	288.000	\$ 24.61	\$ 24.61	\$ 0.00	\$ 24.61	01/22/2025	01/30/2025	Shamrock Foods	31790515
2,000	CA	288.000	\$ 24.61	\$ 49.22	\$ 0.00	\$ 49.22	02/03/2025	02/05/2025	Shamrock Foods	31800054
2,000	CA	288.000	\$ 24.61	\$ 49.22	\$ 0.00	\$ 49.22	02/12/2025	02/12/2025	Shamrock Foods	31808128
1,000	CA	288.000	\$ 24.61	\$ 24.61	\$ 0.00	\$ 24.61	02/17/2025	02/18/2025	Shamrock Foods	31812291
1,000	CA	288.000	\$ 24.61	\$ 24.61	\$ 0.00	\$ 24.61	02/21/2025	02/22/2025	Shamrock Foods	31816634
1,000	CA	288.000	\$ 24.61	\$ 24.61	\$ 0.00	\$ 24.61	02/25/2025	02/25/2025	Shamrock Foods	31818278
1,000	CA	288.000	\$ 24.61	\$ 24.61	\$ 0.00	\$ 24.61	02/25/2025	02/28/2025	Shamrock Foods	31820269
1,000	CA	288.000	\$ 24.61	\$ 24.61	\$ 0.00	\$ 24.61	03/03/2025	03/06/2025	Shamrock Foods	31824276
2,000	CA	288.000	\$ 24.61	\$ 49.22	\$ 0.00	\$ 49.22	03/07/2025	03/10/2025	Shamrock Foods	31828886
1,000	CA	288.000	\$ 24.61	\$ 24.61	\$ 0.00	\$ 24.61	03/10/2025	03/10/2025	Shamrock Foods	31830433
3,000	CA	288.000	\$ 24.61	\$ 73.83	\$ 0.00	\$ 73.83	03/28/2025	03/28/2025	Shamrock Foods	32646973
3,000	CA	288.000	\$ 24.61	\$ 73.83	\$ 0.00	\$ 73.83	04/02/2025	04/03/2025	Shamrock Foods	32650476
2,000	CA	288.000	\$ 24.61	\$ 49.22	\$ 0.00	\$ 49.22	04/09/2025	04/11/2025	Shamrock Foods	32656670
3,000	CA	288.000	\$ 24.61	\$ 73.83	\$ 0.00	\$ 73.83	04/23/2025	04/24/2025	Shamrock Foods	32668718
2,000	CA	288.000	\$ 24.61	\$ 49.22	\$ 0.00	\$ 49.22	04/28/2025	04/28/2025	Shamrock Foods	32672718
2,000	CA	288.000	\$ 24.61	\$ 49.22	\$ 0.00	\$ 49.22	05/02/2025	05/02/2025	Shamrock Foods	32677516
2,000	CA	288.000	\$ 24.61	\$ 49.22	\$ 0.00	\$ 49.22	05/13/2025	05/13/2025	Shamrock Foods	32687470
2,000	CA	288.000	\$ 24.61	\$ 49.22	\$ 0.00	\$ 49.22	05/23/2025	05/23/2025	Shamrock Foods	32697533
1,000	CA	288.000	\$ 24.61	\$ 24.61	\$ 0.00	\$ 24.61	05/26/2025	05/26/2025	Shamrock Foods	32699118
3,000	CA	288.000	\$ 24.61	\$ 73.83	\$ 0.00	\$ 73.83	06/13/2025	06/13/2025	Shamrock Foods	32717052
2,000	CA	288.000	\$ 24.61	\$ 49.22	\$ 0.00	\$ 49.22	06/17/2025	06/18/2025	Shamrock Foods	32720848
2,000	CA	288.000	\$ 24.61	\$ 49.22	\$ 0.00	\$ 49.22	06/25/2025	06/26/2025	Shamrock Foods	32727534
2,000	CA	288.000	\$ 24.61	\$ 49.22	\$ 0.00	\$ 49.22	07/14/2025	07/14/2025	Shamrock Foods	33544676
5,000	CA	288.000	\$ 24.61	\$ 123.05	\$ 0.00	\$ 123.05	07/30/2025	07/31/2025	Shamrock Foods	33560196
1,000	CA	288.000	\$ 24.61	\$ 24.61	\$ 0.00	\$ 24.61	08/04/2025	08/04/2025	Shamrock Foods	33562753
2,000	CA	288.000	\$ 24.61	\$ 49.22	\$ 0.00	\$ 49.22	08/08/2025	08/09/2025	Shamrock Foods	33569350
2,000	CA	288.000	\$ 24.61	\$ 49.22	\$ 0.00	\$ 49.22	08/18/2025	08/19/2025	Shamrock Foods	33577987
2,000	CA	288.000	\$ 24.61	\$ 49.22	\$ 0.00	\$ 49.22	08/27/2025	08/27/2025	Shamrock Foods	33586727
2,000	CA	288.000	\$ 24.61	\$ 49.22	\$ 0.00	\$ 49.22	09/01/2025	09/02/2025	Shamrock Foods	33591081
2,000	CA	288.000	\$ 24.61	\$ 49.22	\$ 0.00	\$ 49.22	09/12/2025	09/12/2025	Shamrock Foods	33602392
2,000	CA	288.000	\$ 24.61	\$ 49.22	\$ 0.00	\$ 49.22	09/17/2025	09/18/2025	Shamrock Foods	33606428
3,000	CA	288.000	\$ 24.61	\$ 73.83	\$ 0.00	\$ 73.83	09/24/2025	09/25/2025	Shamrock Foods	33613173
6,000	CA	288.000	\$ 24.61	\$ 147.66	\$ 0.00	\$ 147.66	10/13/2025	10/13/2025	Shamrock Foods	33631016
4,000	CA	288.000	\$ 24.61	\$ 98.44	\$ 0.00	\$ 98.44	10/17/2025	10/18/2025	Shamrock Foods	635873
2,000	CA	288.000	\$ 24.61	\$ 49.22	\$ 0.00	\$ 49.22	10/31/2025	10/31/2025	Shamrock Foods	34548716
2,000	CA	288.000	\$ 24.61	\$ 49.22	\$ 0.00	\$ 49.22	11/05/2025	11/06/2025	Shamrock Foods	34552571
5,000	CA	288.000	\$ 24.61	\$ 123.05	\$ 0.00	\$ 123.05	11/12/2025	11/12/2025	Shamrock Foods	34558888
3,000	CA	288.000	\$ 24.61	\$ 73.83	\$ 0.00	\$ 73.83	12/08/2025	12/10/2025	Shamrock Foods	34581737
(1,000)	CA	288.000	\$ 24.61	\$ (24.61)	\$ 0.00	\$ (24.61)	12/11/2025	12/11/2025	Shamrock Foods	8163019CR
3,000	CA	288.000	\$ 24.61	\$ 73.83	\$ 0.00	\$ 73.83	12/17/2025	12/17/2025	Shamrock Foods	34590350
3,000	CA	288.000	\$ 24.86	\$ 74.58	\$ 0.00	\$ 74.58	12/31/2025	12/31/2025	Shamrock Foods	34602452
92,000			Item Totals:	\$ 2,264.87	\$ 0.00	\$ 2,264.87				

Creamer Half & Half UTH Shelf Stable

20,000	CA	400.000	\$ 17.82	\$ 356.40	\$ 0.00	\$ 356.40	01/15/2025	01/15/2025	Shamrock Foods	31784814
20,000	CA	400.000	\$ 16.42	\$ 328.40	\$ 0.00	\$ 328.40	01/22/2025	01/30/2025	Shamrock Foods	31790515
4,000	CA	160,000.000	\$ 16.42	\$ 65.68	\$ 0.00	\$ 65.68	01/24/2025	01/28/2025	Shamrock Foods	31792857
10,000	CA	400.000	\$ 16.42	\$ 164.20	\$ 0.00	\$ 164.20	01/27/2025	01/29/2025	Shamrock Foods	31794358
15,000	CA	400.000	\$ 16.42	\$ 246.30	\$ 0.00	\$ 246.30	01/29/2025	02/03/2025	Shamrock Foods	31796339

QTY	PU	PACK	COST/PU	VALUE	OTHER	TOTAL	POST DATE	DATE ENTERED	SUPPLIER	INV #
8,000	CA	400,000	\$ 16.42	\$ 131.36	\$ 0.00	\$ 131.36	02/03/2025	02/05/2025	Shamrock Foods	31800054
10,000	CA	400,000	\$ 16.42	\$ 164.20	\$ 0.00	\$ 164.20	02/08/2025	02/09/2025	Shamrock Foods	31804418
10,000	CA	400,000	\$ 16.44	\$ 164.40	\$ 0.00	\$ 164.40	02/12/2025	02/12/2025	Shamrock Foods	31808128
10,000	CA	400,000	\$ 16.44	\$ 164.40	\$ 0.00	\$ 164.40	02/15/2025	02/15/2025	Shamrock Foods	31810640
10,000	CA	400,000	\$ 16.47	\$ 164.70	\$ 0.00	\$ 164.70	02/17/2025	02/18/2025	Shamrock Foods	31812291
10,000	CA	400,000	\$ 16.47	\$ 164.70	\$ 0.00	\$ 164.70	02/21/2025	02/22/2025	Shamrock Foods	31816634
10,000	CA	400,000	\$ 16.47	\$ 164.70	\$ 0.00	\$ 164.70	02/25/2025	02/25/2025	Shamrock Foods	31818278
10,000	CA	400,000	\$ 16.47	\$ 164.70	\$ 0.00	\$ 164.70	02/28/2025	02/28/2025	Shamrock Foods	31822707
10,000	CA	400,000	\$ 16.47	\$ 164.70	\$ 0.00	\$ 164.70	03/03/2025	03/06/2025	Shamrock Foods	31824276
10,000	CA	400,000	\$ 16.47	\$ 164.70	\$ 0.00	\$ 164.70	03/05/2025	03/06/2025	Shamrock Foods	31826291
5,000	CA	400,000	\$ 16.47	\$ 82.35	\$ 0.00	\$ 82.35	03/07/2025	03/10/2025	Shamrock Foods	31828886
15,000	CA	400,000	\$ 16.47	\$ 247.05	\$ 0.00	\$ 247.05	03/10/2025	03/10/2025	Shamrock Foods	31830433
10,000	CA	400,000	\$ 16.47	\$ 164.70	\$ 0.00	\$ 164.70	03/14/2025	03/14/2025	Shamrock Foods	31834834
10,000	CA	400,000	\$ 16.47	\$ 164.70	\$ 0.00	\$ 164.70	03/17/2025	03/19/2025	Shamrock Foods	31836514
(10,000)	CA	400,000	\$ 16.47	\$(164.70)	\$ 0.00	\$(164.70)	03/17/2025	03/19/2025	Shamrock Foods	31836513/ REV
10,000	CA	400,000	\$ 16.47	\$ 164.70	\$ 0.00	\$ 164.70	03/17/2025	03/18/2025	Shamrock Foods	31836513
8,000	CA	400,000	\$ 16.47	\$ 131.76	\$ 0.00	\$ 131.76	03/19/2025	03/19/2025	Shamrock Foods	31838491
10,000	CA	400,000	\$ 16.47	\$ 164.70	\$ 0.00	\$ 164.70	03/21/2025	03/22/2025	Shamrock Foods	32640951
14,000	CA	400,000	\$ 16.61	\$ 232.54	\$ 0.00	\$ 232.54	03/28/2025	03/28/2025	Shamrock Foods	32646973
10,000	CA	400,000	\$ 16.61	\$ 166.10	\$ 0.00	\$ 166.10	03/31/2025	03/31/2025	Shamrock Foods	32648480
20,000	CA	400,000	\$ 16.61	\$ 332.20	\$ 0.00	\$ 332.20	04/02/2025	04/03/2025	Shamrock Foods	32650476
10,000	CA	400,000	\$ 16.61	\$ 166.10	\$ 0.00	\$ 166.10	04/07/2025	04/07/2025	Shamrock Foods	32654649
15,000	CA	400,000	\$ 16.61	\$ 249.15	\$ 0.00	\$ 249.15	04/14/2025	04/14/2025	Shamrock Foods	32660681
10,000	CA	400,000	\$ 16.61	\$ 166.10	\$ 0.00	\$ 166.10	04/16/2025	04/16/2025	Shamrock Foods	32662769
20,000	CA	400,000	\$ 16.61	\$ 332.20	\$ 0.00	\$ 332.20	04/23/2025	04/24/2025	Shamrock Foods	32668718
16,000	CA	400,000	\$ 16.61	\$ 265.76	\$ 0.00	\$ 265.76	04/28/2025	04/28/2025	Shamrock Foods	32672718
15,000	CA	400,000	\$ 16.78	\$ 251.70	\$ 0.00	\$ 251.70	05/02/2025	05/02/2025	Shamrock Foods	32677516
15,000	CA	400,000	\$ 16.78	\$ 251.70	\$ 0.00	\$ 251.70	05/07/2025	05/08/2025	Shamrock Foods	32681375
10,000	CA	400,000	\$ 16.78	\$ 167.80	\$ 0.00	\$ 167.80	05/13/2025	05/13/2025	Shamrock Foods	32687470
5,000	CA	400,000	\$ 16.78	\$ 83.90	\$ 0.00	\$ 83.90	05/14/2025	05/15/2025	Shamrock Foods	32688168
10,000	CA	400,000	\$ 16.78	\$ 167.80	\$ 0.00	\$ 167.80	05/21/2025	05/21/2025	Shamrock Foods	32694735
10,000	CA	400,000	\$ 16.78	\$ 167.80	\$ 0.00	\$ 167.80	05/23/2025	05/23/2025	Shamrock Foods	32697533
5,000	CA	400,000	\$ 16.78	\$ 83.90	\$ 0.00	\$ 83.90	05/26/2025	05/26/2025	Shamrock Foods	32699118
15,000	CA	400,000	\$ 16.78	\$ 251.70	\$ 0.00	\$ 251.70	05/31/2025	05/31/2025	Shamrock Foods	32704562
14,000	CA	400,000	\$ 16.78	\$ 234.92	\$ 0.00	\$ 234.92	06/04/2025	06/06/2025	Shamrock Foods	32707605
7,000	CA	400,000	\$ 16.78	\$ 117.46	\$ 0.00	\$ 117.46	06/06/2025	06/06/2025	Shamrock Foods	32710494
10,000	CA	400,000	\$ 16.78	\$ 167.80	\$ 0.00	\$ 167.80	06/09/2025	06/09/2025	Shamrock Foods	32712091
20,000	CA	400,000	\$ 16.78	\$ 335.60	\$ 0.00	\$ 335.60	06/13/2025	06/13/2025	Shamrock Foods	32717052
10,000	CA	400,000	\$ 16.78	\$ 167.80	\$ 0.00	\$ 167.80	06/20/2025	06/20/2025	Shamrock Foods	32723600
6,000	CA	400,000	\$ 16.78	\$ 100.68	\$ 0.00	\$ 100.68	06/23/2025	06/23/2025	Shamrock Foods	32725383
10,000	CA	400,000	\$ 16.78	\$ 167.80	\$ 0.00	\$ 167.80	06/25/2025	06/26/2025	Shamrock Foods	32727534
10,000	CA	400,000	\$ 16.78	\$ 167.80	\$ 0.00	\$ 167.80	06/25/2025	06/26/2025	Shamrock Foods	32727535
10,000	CA	400,000	\$ 16.78	\$ 167.80	\$ 0.00	\$ 167.80	07/02/2025	07/03/2025	Shamrock Foods	32734092
12,000	CA	400,000	\$ 16.78	\$ 201.36	\$ 0.00	\$ 201.36	07/07/2025	07/07/2025	Shamrock Foods	32738244
8,000	CA	400,000	\$ 16.78	\$ 134.24	\$ 0.00	\$ 134.24	07/11/2025	07/11/2025	Shamrock Foods	33542747
10,000	CA	400,000	\$ 16.78	\$ 167.80	\$ 0.00	\$ 167.80	07/14/2025	07/14/2025	Shamrock Foods	33544676
18,000	CA	400,000	\$ 16.78	\$ 302.04	\$ 0.00	\$ 302.04	07/21/2025	07/21/2025	Shamrock Foods	33551367
20,000	CA	400,000	\$ 16.78	\$ 335.60	\$ 0.00	\$ 335.60	07/28/2025	07/28/2025	Shamrock Foods	33558176
15,000	CA	400,000	\$ 18.01	\$ 270.15	\$ 0.00	\$ 270.15	08/04/2025	08/04/2025	Shamrock Foods	33562753
10,000	CA	400,000	\$ 18.01	\$ 180.10	\$ 0.00	\$ 180.10	08/04/2025	08/04/2025	Shamrock Foods	33564610

QTY	PU	PACK	COST/PU	VALUE	OTHER	TOTAL	POST DATE	DATE ENTERED	SUPPLIER	INV #
10.000	CA	400.000	\$ 18.01	\$ 180.10	\$ 0.00	\$ 180.10	08/08/2025	08/09/2025	Shamrock Foods	33569350
10.000	CA	400.000	\$ 18.01	\$ 180.10	\$ 0.00	\$ 180.10	08/13/2025	08/13/2025	Shamrock Foods	33571267
14.000	CA	400.000	\$ 18.01	\$ 252.14	\$ 0.00	\$ 252.14	08/18/2025	08/19/2025	Shamrock Foods	33577988
10.000	CA	400.000	\$ 18.01	\$ 180.10	\$ 0.00	\$ 180.10	08/18/2025	08/19/2025	Shamrock Foods	33577987
20.000	CA	400.000	\$ 18.01	\$ 360.20	\$ 0.00	\$ 360.20	08/27/2025	08/27/2025	Shamrock Foods	33586727
15.000	CA	400.000	\$ 18.01	\$ 270.15	\$ 0.00	\$ 270.15	09/01/2025	09/02/2025	Shamrock Foods	33591081
15.000	CA	400.000	\$ 18.01	\$ 270.15	\$ 0.00	\$ 270.15	09/04/2025	09/05/2025	Shamrock Foods	33595779
15.000	CA	400.000	\$ 18.14	\$ 272.10	\$ 0.00	\$ 272.10	09/08/2025	09/08/2025	Shamrock Foods	33597734
10.000	CA	400.000	\$ 18.14	\$ 181.40	\$ 0.00	\$ 181.40	09/12/2025	09/12/2025	Shamrock Foods	33602392
15.000	CA	400.000	\$ 18.14	\$ 272.10	\$ 0.00	\$ 272.10	09/17/2025	09/18/2025	Shamrock Foods	33606428
20.000	CA	400.000	\$ 18.14	\$ 362.80	\$ 0.00	\$ 362.80	09/24/2025	09/25/2025	Shamrock Foods	33613173
10.000	CA	400.000	\$ 18.14	\$ 181.40	\$ 0.00	\$ 181.40	09/26/2025	09/29/2025	Shamrock Foods	33615755
20.000	CA	400.000	\$ 18.14	\$ 362.80	\$ 0.00	\$ 362.80	10/03/2025	10/03/2025	Shamrock Foods	33622290
20.000	CA	400.000	\$ 18.14	\$ 362.80	\$ 0.00	\$ 362.80	10/10/2025	10/10/2025	Shamrock Foods	33629114
20.000	CA	400.000	\$ 18.14	\$ 362.80	\$ 0.00	\$ 362.80	10/13/2025	10/13/2025	Shamrock Foods	33631016
10.000	CA	400.000	\$ 18.14	\$ 181.40	\$ 0.00	\$ 181.40	10/17/2025	10/18/2025	Shamrock Foods	635873
5.000	CA	400.000	\$ 18.14	\$ 90.70	\$ 0.00	\$ 90.70	10/20/2025	10/20/2025	Shamrock Foods	33637767
10.000	CA	400.000	\$ 18.14	\$ 181.40	\$ 0.00	\$ 181.40	10/24/2025	10/24/2025	Shamrock Foods	34542400
10.000	CA	400.000	\$ 18.14	\$ 181.40	\$ 0.00	\$ 181.40	10/27/2025	10/27/2025	Shamrock Foods	34544180
10.000	CA	400.000	\$ 18.14	\$ 181.40	\$ 0.00	\$ 181.40	10/31/2025	10/31/2025	Shamrock Foods	34548716
10.000	CA	400.000	\$ 18.14	\$ 181.40	\$ 0.00	\$ 181.40	11/03/2025	11/03/2025	Shamrock Foods	34550505
20.000	CA	400.000	\$ 18.14	\$ 362.80	\$ 0.00	\$ 362.80	11/10/2025	11/10/2025	Shamrock Foods	34556827
20.000	CA	400.000	\$ 18.14	\$ 362.80	\$ 0.00	\$ 362.80	11/14/2025	11/14/2025	Shamrock Foods	34561421
10.000	CA	400.000	\$ 18.14	\$ 181.40	\$ 0.00	\$ 181.40	11/19/2025	11/29/2025	Shamrock Foods	34565442
15.000	CA	400.000	\$ 18.14	\$ 272.10	\$ 0.00	\$ 272.10	11/21/2025	11/29/2025	Shamrock Foods	34567887
10.000	CA	400.000	\$ 18.14	\$ 181.40	\$ 0.00	\$ 181.40	11/24/2025	11/29/2025	Shamrock Foods	34569871
10.000	CA	400.000	\$ 18.14	\$ 181.40	\$ 0.00	\$ 181.40	11/26/2025	11/29/2025	Shamrock Foods	34572216
15.000	CA	400.000	\$ 18.14	\$ 272.10	\$ 0.00	\$ 272.10	11/28/2025	11/29/2025	Shamrock Foods	34573489
10.000	CA	400.000	\$ 18.14	\$ 181.40	\$ 0.00	\$ 181.40	12/08/2025	12/10/2025	Shamrock Foods	34581737
(10.000)	CA	400.000	\$ 16.71	\$ (167.10)	\$ 0.00	\$ (167.10)	12/11/2025	12/11/2025	Shamrock Foods	8056380CR
(10.000)	CA	400.000	\$ 18.14	\$ (181.40)	\$ 0.00	\$ (181.40)	12/12/2025	12/12/2025	US Foodservice, Inc.	34586394/REV
10.000	CA	400.000	\$ 18.14	\$ 181.40	\$ 0.00	\$ 181.40	12/12/2025	12/12/2025	Shamrock Foods	34586394
10.000	CA	400.000	\$ 18.14	\$ 181.40	\$ 0.00	\$ 181.40	12/12/2025	12/12/2025	US Foodservice, Inc.	34586394
20.000	CA	400.000	\$ 17.70	\$ 354.00	\$ 0.00	\$ 354.00	12/17/2025	12/17/2025	Shamrock Foods	34590350
15.000	CA	400.000	\$ 17.70	\$ 265.50	\$ 0.00	\$ 265.50	12/22/2025	12/24/2025	Shamrock Foods	34594896
10.000	CA	400.000	\$ 17.70	\$ 177.00	\$ 0.00	\$ 177.00	12/26/2025	12/29/2025	Shamrock Foods	34598452
20.000	CA	400.000	\$ 17.65	\$ 353.00	\$ 0.00	\$ 353.00	12/31/2025	12/31/2025	Shamrock Foods	34602452
1,069.000			Item Totals:	\$ 18,492.24	\$ 0.00	\$ 18,492.24				

Creamer Half & Half Vanilla Aseptic PC

2.000	CA	384.000	\$ 21.14	\$ 42.28	\$ 0.00	\$ 42.28	06/25/2025	06/26/2025	Shamrock Foods	32727535
2.000	CA	384.000	\$ 24.61	\$ 49.22	\$ 0.00	\$ 49.22	11/28/2025	11/29/2025	Shamrock Foods	34573489
4.000			Item Totals:	\$ 91.50	\$ 0.00	\$ 91.50				

Creamer Hazelnut Aseptic PC

2.000	EA	82,944.000	\$ 20.61	\$ 41.22	\$ 0.00	\$ 41.22	01/15/2025	01/15/2025	Shamrock Foods	31784814
2.000	EA	82,944.000	\$ 20.61	\$ 41.22	\$ 0.00	\$ 41.22	01/22/2025	01/30/2025	Shamrock Foods	31790515
2.000	CA	288.000	\$ 20.61	\$ 41.22	\$ 0.00	\$ 41.22	02/12/2025	02/12/2025	Shamrock Foods	31808128
1.000	CA	288.000	\$ 20.61	\$ 20.61	\$ 0.00	\$ 20.61	02/17/2025	02/18/2025	Shamrock Foods	31812291
1.000	CA	288.000	\$ 20.61	\$ 20.61	\$ 0.00	\$ 20.61	03/03/2025	03/06/2025	Shamrock Foods	31824276
1.000	CA	288.000	\$ 20.61	\$ 20.61	\$ 0.00	\$ 20.61	03/17/2025	03/19/2025	Shamrock Foods	31836514

QTY	PU	PACK	COST/PU	VALUE	OTHER	TOTAL	POST DATE	DATE ENTERED	SUPPLIER	INV #
(1.000)	CA	288.000	\$ 20.61	\$ (20.61)	\$ 0.00	\$ (20.61)	03/17/2025	03/19/2025	Shamrock Foods	31836513/ REV
1.000	CA	288.000	\$ 20.61	\$ 20.61	\$ 0.00	\$ 20.61	03/17/2025	03/18/2025	Shamrock Foods	31836513
1.000	CA	288.000	\$ 20.61	\$ 20.61	\$ 0.00	\$ 20.61	03/28/2025	03/28/2025	Shamrock Foods	32646973
2.000	CA	288.000	\$ 20.61	\$ 41.22	\$ 0.00	\$ 41.22	04/02/2025	04/03/2025	Shamrock Foods	32650476
1.000	CA	288.000	\$ 20.61	\$ 20.61	\$ 0.00	\$ 20.61	04/14/2025	04/14/2025	Shamrock Foods	32660681
2.000	CA	288.000	\$ 20.61	\$ 41.22	\$ 0.00	\$ 41.22	04/23/2025	04/24/2025	Shamrock Foods	32668718
2.000	CA	288.000	\$ 20.61	\$ 41.22	\$ 0.00	\$ 41.22	05/02/2025	05/02/2025	Shamrock Foods	32677516
1.000	CA	288.000	\$ 20.61	\$ 20.61	\$ 0.00	\$ 20.61	05/14/2025	05/15/2025	Shamrock Foods	32688168
2.000	CA	288.000	\$ 20.61	\$ 41.22	\$ 0.00	\$ 41.22	05/23/2025	05/23/2025	Shamrock Foods	32697533
1.000	CA	288.000	\$ 20.61	\$ 20.61	\$ 0.00	\$ 20.61	05/30/2025	05/30/2025	Shamrock Foods	32703883
1.000	CA	288.000	\$ 20.61	\$ 20.61	\$ 0.00	\$ 20.61	06/13/2025	06/13/2025	Shamrock Foods	32717052
1.000	CA	288.000	\$ 20.61	\$ 20.61	\$ 0.00	\$ 20.61	06/17/2025	06/18/2025	Shamrock Foods	32720848
1.000	CA	288.000	\$ 20.61	\$ 20.61	\$ 0.00	\$ 20.61	06/23/2025	06/23/2025	Shamrock Foods	32725383
1.000	CA	288.000	\$ 20.61	\$ 20.61	\$ 0.00	\$ 20.61	07/14/2025	07/14/2025	Shamrock Foods	33544676
3.000	CA	288.000	\$ 20.61	\$ 61.83	\$ 0.00	\$ 61.83	07/30/2025	07/31/2025	Shamrock Foods	33560196
1.000	CA	288.000	\$ 20.61	\$ 20.61	\$ 0.00	\$ 20.61	08/04/2025	08/04/2025	Shamrock Foods	33562753
1.000	CA	288.000	\$ 20.61	\$ 20.61	\$ 0.00	\$ 20.61	08/18/2025	08/19/2025	Shamrock Foods	33577987
2.000	CA	288.000	\$ 20.61	\$ 41.22	\$ 0.00	\$ 41.22	08/27/2025	08/27/2025	Shamrock Foods	33586727
2.000	CA	288.000	\$ 20.61	\$ 41.22	\$ 0.00	\$ 41.22	09/01/2025	09/02/2025	Shamrock Foods	33591081
2.000	CA	288.000	\$ 20.61	\$ 41.22	\$ 0.00	\$ 41.22	09/17/2025	09/18/2025	Shamrock Foods	33606428
1.000	CA	288.000	\$ 20.61	\$ 20.61	\$ 0.00	\$ 20.61	09/24/2025	09/25/2025	Shamrock Foods	33613173
3.000	CA	288.000	\$ 20.61	\$ 61.83	\$ 0.00	\$ 61.83	10/13/2025	10/13/2025	Shamrock Foods	33631016
2.000	CA	288.000	\$ 20.61	\$ 41.22	\$ 0.00	\$ 41.22	10/17/2025	10/18/2025	Shamrock Foods	635873
3.000	CA	288.000	\$ 20.61	\$ 61.83	\$ 0.00	\$ 61.83	11/12/2025	11/12/2025	Shamrock Foods	34558888
2.000	CA	288.000	\$ 20.61	\$ 41.22	\$ 0.00	\$ 41.22	12/03/2025	12/04/2025	Shamrock Foods	34577384
3.000	CA	288.000	\$ 20.61	\$ 61.83	\$ 0.00	\$ 61.83	12/17/2025	12/17/2025	Shamrock Foods	34590350
2.000	CA	288.000	\$ 20.61	\$ 41.22	\$ 0.00	\$ 41.22	12/31/2025	12/31/2025	Shamrock Foods	34602452
52.000			Item Totals:	\$ 1,071.72	\$ 0.00	\$ 1,071.72				

Creamer Irish Cream Aseptic PC

1.000	CA	288.000	\$ 20.61	\$ 20.61	\$ 0.00	\$ 20.61	01/22/2025	01/30/2025	Shamrock Foods	31790515
2.000	CA	288.000	\$ 20.61	\$ 41.22	\$ 0.00	\$ 41.22	02/12/2025	02/12/2025	Shamrock Foods	31808128
2.000	CA	288.000	\$ 20.61	\$ 41.22	\$ 0.00	\$ 41.22	03/03/2025	03/06/2025	Shamrock Foods	31824276
2.000	CA	288.000	\$ 20.61	\$ 41.22	\$ 0.00	\$ 41.22	04/02/2025	04/03/2025	Shamrock Foods	32650476
1.000	CA	288.000	\$ 20.61	\$ 20.61	\$ 0.00	\$ 20.61	04/23/2025	04/24/2025	Shamrock Foods	32668718
1.000	CA	288.000	\$ 20.61	\$ 20.61	\$ 0.00	\$ 20.61	04/28/2025	04/28/2025	Shamrock Foods	32672718
2.000	CA	288.000	\$ 20.61	\$ 41.22	\$ 0.00	\$ 41.22	05/02/2025	05/02/2025	Shamrock Foods	32677516
1.000	CA	288.000	\$ 20.61	\$ 20.61	\$ 0.00	\$ 20.61	05/14/2025	05/15/2025	Shamrock Foods	32688168
1.000	CA	288.000	\$ 20.61	\$ 20.61	\$ 0.00	\$ 20.61	05/30/2025	05/30/2025	Shamrock Foods	32703883
1.000	CA	288.000	\$ 20.61	\$ 20.61	\$ 0.00	\$ 20.61	06/17/2025	06/18/2025	Shamrock Foods	32720848
1.000	CA	288.000	\$ 20.61	\$ 20.61	\$ 0.00	\$ 20.61	07/14/2025	07/14/2025	Shamrock Foods	33544676
2.000	CA	288.000	\$ 20.61	\$ 41.22	\$ 0.00	\$ 41.22	07/30/2025	07/31/2025	Shamrock Foods	33560196
1.000	CA	288.000	\$ 20.61	\$ 20.61	\$ 0.00	\$ 20.61	08/04/2025	08/04/2025	Shamrock Foods	33562753
1.000	CA	288.000	\$ 20.61	\$ 20.61	\$ 0.00	\$ 20.61	08/18/2025	08/19/2025	Shamrock Foods	33577987
2.000	CA	288.000	\$ 20.61	\$ 41.22	\$ 0.00	\$ 41.22	08/27/2025	08/27/2025	Shamrock Foods	33586727
2.000	CA	288.000	\$ 20.61	\$ 41.22	\$ 0.00	\$ 41.22	09/01/2025	09/02/2025	Shamrock Foods	33591081
1.000	CA	288.000	\$ 20.61	\$ 20.61	\$ 0.00	\$ 20.61	09/24/2025	09/25/2025	Shamrock Foods	33613173
3.000	CA	288.000	\$ 20.61	\$ 61.83	\$ 0.00	\$ 61.83	10/15/2025	10/16/2025	Shamrock Foods	33633205
2.000	CA	288.000	\$ 20.61	\$ 41.22	\$ 0.00	\$ 41.22	10/17/2025	10/18/2025	Shamrock Foods	635873
(9.000)	CA	288.000	\$ 20.61	\$ (185.49)	\$ 0.00	\$ (185.49)	12/11/2025	12/11/2025	Shamrock Foods	9387120CR
3.000	CA	288.000	\$ 20.61	\$ 61.83	\$ 0.00	\$ 61.83	12/17/2025	12/17/2025	Shamrock Foods	34590350

QTY	PU	PACK	COST/PU	VALUE	OTHER	TOTAL	POST DATE	DATE ENTERED	SUPPLIER	INV #
23,000			Item Totals:	\$ 474.03	\$ 0.00	\$ 474.03				
Juice Base Apple 100% Refrasia										
2,000	CA	3,000	\$ 112.37	\$ 224.74	\$ 0.00	\$ 224.74	09/26/2025	09/29/2025	Shamrock Foods	33615754
1,000	CA	3,000	\$ 112.37	\$ 112.37	\$ 0.00	\$ 112.37	11/07/2025	11/08/2025	Shamrock Foods	34555016
3,000			Item Totals:	\$ 337.11	\$ 0.00	\$ 337.11				
Juice Base Cranberry 100% Refrasia										
2,000	CA	3,000	\$ 131.21	\$ 262.42	\$ 0.00	\$ 262.42	09/26/2025	09/29/2025	Shamrock Foods	33615754
2,000	CA	3,000	\$ 131.21	\$ 262.42	\$ 0.00	\$ 262.42	11/07/2025	11/08/2025	Shamrock Foods	34555016
4,000			Item Totals:	\$ 524.84	\$ 0.00	\$ 524.84				
Juice Base Orange 100% Refrasia										
2,000	CA	3,000	\$ 167.95	\$ 335.90	\$ 0.00	\$ 335.90	09/26/2025	09/29/2025	Shamrock Foods	33615754
2,000	CA	3,000	\$ 167.95	\$ 335.90	\$ 0.00	\$ 335.90	11/07/2025	11/08/2025	Shamrock Foods	34555016
2,000	CA	3,000	\$ 200.90	\$ 401.80	\$ 0.00	\$ 401.80	12/05/2025	12/06/2025	Shamrock Foods	34579855
3,000	CA	3,000	\$ 200.90	\$ 602.70	\$ 0.00	\$ 602.70	12/22/2025	12/24/2025	Shamrock Foods	34594895
9,000			Item Totals:	\$ 1,676.30	\$ 0.00	\$ 1,676.30				
Juice Cranberry conc 4x1 FZN										
1,000	EA	3,000	\$ 93.07	\$ 93.07	\$ 0.00	\$ 93.07	01/29/2025	02/03/2025	Shamrock Foods	31796339
2,000	EA	3,000	\$ 93.48	\$ 186.96	\$ 0.00	\$ 186.96	03/03/2025	03/06/2025	Shamrock Foods	31824276
2,000	EA	3,000	\$ 110.12	\$ 220.24	\$ 0.00	\$ 220.24	04/14/2025	04/14/2025	Shamrock Foods	32660681
5,000			Item Totals:	\$ 500.27	\$ 0.00	\$ 500.27				
Juice Orange 3,5 LT										
1,000	EA	3,000	\$ 181.63	\$ 181.63	\$ 0.00	\$ 181.63	01/29/2025	02/03/2025	Shamrock Foods	31796339
2,000	CA	3,000	\$ 181.71	\$ 363.42	\$ 0.00	\$ 363.42	02/19/2025	02/19/2025	Shamrock Foods	31814142
2,000	EA	3,000	\$ 181.71	\$ 363.42	\$ 0.00	\$ 363.42	03/03/2025	03/06/2025	Shamrock Foods	31824276
2,000	EA	3,000	\$ 219.51	\$ 439.02	\$ 0.00	\$ 439.02	04/16/2025	04/16/2025	Shamrock Foods	32662768
2,000	EA	3,000	\$ 200.38	\$ 400.76	\$ 0.00	\$ 400.76	05/19/2025	05/30/2025	Shamrock Foods	32692658
1,000	EA	3,000	\$ 200.38	\$ 200.38	\$ 0.00	\$ 200.38	06/25/2025	06/26/2025	Shamrock Foods	32727534
1,000	EA	3,000	\$ 200.38	\$ 200.38	\$ 0.00	\$ 200.38	06/25/2025	06/26/2025	Shamrock Foods	32727535
11,000			Item Totals:	\$ 2,149.01	\$ 0.00	\$ 2,149.01				
Tea Bag Hot Assorted										
2,000	CA	36,000	\$ 19.02	\$ 38.04	\$ 0.00	\$ 38.04	01/15/2025	01/15/2025	Shamrock Foods	31784814
3,000	CA	36,000	\$ 19.02	\$ 57.06	\$ 0.00	\$ 57.06	01/27/2025	01/29/2025	Shamrock Foods	31794358
1,000	CA	36,000	\$ 19.02	\$ 19.02	\$ 0.00	\$ 19.02	02/19/2025	02/19/2025	Shamrock Foods	31814142
1,000	CA	36,000	\$ 19.02	\$ 19.02	\$ 0.00	\$ 19.02	03/07/2025	03/10/2025	Shamrock Foods	31828886
1,000	CA	36,000	\$ 19.02	\$ 19.02	\$ 0.00	\$ 19.02	03/17/2025	03/18/2025	Shamrock Foods	31836513
(1,000)	CA	36,000	\$ 19.02	\$ (19.02)	\$ 0.00	\$ (19.02)	03/17/2025	03/19/2025	Shamrock Foods	31836513/ REV
1,000	CA	36,000	\$ 19.02	\$ 19.02	\$ 0.00	\$ 19.02	03/17/2025	03/19/2025	Shamrock Foods	31836514
2,000	CA	36,000	\$ 19.02	\$ 38.04	\$ 0.00	\$ 38.04	03/19/2025	03/19/2025	Shamrock Foods	31838491
2,000	CA	36,000	\$ 19.02	\$ 38.04	\$ 0.00	\$ 38.04	03/28/2025	03/28/2025	Shamrock Foods	32646973
1,000	CA	36,000	\$ 19.02	\$ 19.02	\$ 0.00	\$ 19.02	03/31/2025	03/31/2025	Shamrock Foods	32648480
2,000	CA	36,000	\$ 19.02	\$ 38.04	\$ 0.00	\$ 38.04	04/02/2025	04/03/2025	Shamrock Foods	32650476
1,000	CA	36,000	\$ 19.02	\$ 19.02	\$ 0.00	\$ 19.02	04/14/2025	04/14/2025	Shamrock Foods	32660681
2,000	CA	36,000	\$ 19.02	\$ 38.04	\$ 0.00	\$ 38.04	04/23/2025	04/24/2025	Shamrock Foods	32668718
2,000	CA	36,000	\$ 19.02	\$ 38.04	\$ 0.00	\$ 38.04	05/02/2025	05/02/2025	Shamrock Foods	32677516
2,000	CA	36,000	\$ 19.02	\$ 38.04	\$ 0.00	\$ 38.04	05/07/2025	05/08/2025	Shamrock Foods	32681375
2,000	CA	36,000	\$ 19.02	\$ 38.04	\$ 0.00	\$ 38.04	05/14/2025	05/15/2025	Shamrock Foods	32688168
0,000	CA	36,000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	05/19/2025	05/30/2025	Shamrock Foods	32692658
0,000	CA	36,000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	05/23/2025	05/23/2025	Shamrock Foods	32697533

QTY	PU	PACK	COST/PU	VALUE	OTHER	TOTAL	POST DATE	DATE ENTERED	SUPPLIER	INV #
0.000	CA	36,000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	05/26/2025	05/26/2025	Shamrock Foods	32699118
0.000	CA	36,000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	06/04/2025	06/06/2025	Shamrock Foods	32707605
0.000	CA	36,000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	06/06/2025	06/06/2025	Shamrock Foods	32710494
0.000	CA	36,000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	06/06/2025	06/06/2025	Shamrock Foods	32710493
0.000	CA	36,000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	06/09/2025	06/09/2025	Shamrock Foods	32712091
0.000	CA	36,000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	06/16/2025	06/16/2025	Shamrock Foods	32718629
4.000	CA	36,000	\$ 19.23	\$ 76.92	\$ 0.00	\$ 76.92	08/08/2025	08/09/2025	Shamrock Foods	33569350
2.000	CA	36,000	\$ 18.39	\$ 36.78	\$ 0.00	\$ 36.78	09/17/2025	09/18/2025	Shamrock Foods	33606428
1.000	CA	36,000	\$ 17.89	\$ 17.89	\$ 0.00	\$ 17.89	10/13/2025	10/13/2025	Shamrock Foods	33631016
6.000	CA	36,000	\$ 17.89	\$ 107.34	\$ 0.00	\$ 107.34	10/20/2025	10/20/2025	Shamrock Foods	33637767
2.000	CA	36,000	\$ 18.52	\$ 37.04	\$ 0.00	\$ 37.04	12/08/2025	12/10/2025	Shamrock Foods	34581737
2.000	CA	36,000	\$ 18.52	\$ 37.04	\$ 0.00	\$ 37.04	12/10/2025	12/10/2025	Shamrock Foods	34583778
1.000	CA	36,000	\$ 18.52	\$ 18.52	\$ 0.00	\$ 18.52	12/22/2025	12/24/2025	Shamrock Foods	34594896
3.000	CA	36,000	\$ 18.52	\$ 55.56	\$ 0.00	\$ 55.56	12/31/2025	12/31/2025	Shamrock Foods	34602452
45.000			Item Totals:	\$ 843.57	\$ 0.00	\$ 843.57				
Tea Bag HOT GRN										
1.000	CA	6,000	\$ 17.76	\$ 17.76	\$ 0.00	\$ 17.76	12/10/2025	12/10/2025	Shamrock Foods	34583778
1.000			Item Totals:	\$ 17.76	\$ 0.00	\$ 17.76				
Tea Green K-Cup Pod										
1.000	CA	96,000	\$ 53.08	\$ 53.08	\$ 0.00	\$ 53.08	03/19/2025	03/19/2025	Shamrock Foods	31838490
2.000	CA	96,000	\$ 58.36	\$ 116.72	\$ 0.00	\$ 116.72	10/01/2025	10/16/2025	Shamrock Foods	33619608
2.000	CA	96,000	\$ 58.36	\$ 116.72	\$ 0.00	\$ 116.72	10/01/2025	10/02/2025	Shamrock Foods	3361908
5.000			Item Totals:	\$ 286.52	\$ 0.00	\$ 286.52				
Tea Iced Auto Brew Bag										
3.000	CA	32,000	\$ 44.60	\$ 133.80	\$ 0.00	\$ 133.80	03/03/2025	03/06/2025	Shamrock Foods	31824276
2.000	CA	32,000	\$ 45.05	\$ 90.10	\$ 0.00	\$ 90.10	03/14/2025	03/14/2025	Shamrock Foods	31834834
4.000	CA	32,000	\$ 45.05	\$ 180.20	\$ 0.00	\$ 180.20	04/14/2025	04/14/2025	Shamrock Foods	32660681
2.000	CA	32,000	\$ 45.05	\$ 90.10	\$ 0.00	\$ 90.10	05/19/2025	05/30/2025	Shamrock Foods	32692658
3.000	CA	32,000	\$ 46.25	\$ 138.75	\$ 0.00	\$ 138.75	07/14/2025	07/14/2025	Shamrock Foods	33544676
4.000	CA	32,000	\$ 46.73	\$ 186.92	\$ 0.00	\$ 186.92	08/22/2025	08/22/2025	Shamrock Foods	33582702
2.000	CA	32,000	\$ 44.70	\$ 89.40	\$ 0.00	\$ 89.40	09/26/2025	09/29/2025	Shamrock Foods	33615756
2.000	CA	32,000	\$ 44.20	\$ 88.40	\$ 0.00	\$ 88.40	11/05/2025	11/06/2025	Shamrock Foods	34552571
3.000	CA	32,000	\$ 44.76	\$ 134.28	\$ 0.00	\$ 134.28	12/19/2025	12/24/2025	Shamrock Foods	34593015
25.000			Item Totals:	\$ 1,131.95	\$ 0.00	\$ 1,131.95				
1,830,000			Grand Total:	\$ 102,959.19	\$ 0.00	\$ 102,959.19				