

Category	Item Code	Name	Size	Units	Price Effective	Non-SPA Case Co	Price Change	Split Bottle Available?	Split Bottle Co	Bottle Price Chan	Bottle Cost	Status Indicator
CABERNET SAUVIGNON	467058	14 HANDS CABERNET SAUVIGNON	750ml	12	1/1/2026	128.48	5.20	False	10.71	0.43	0.00	Bailment
CHARDONNAY	565715	14 HANDS CHARDONNAY	750ml	12	1/1/2026	128.48	5.20	False	10.71	0.43	0.00	Bailment
MERLOT	467060	14 HANDS MERLOT	750ml	12	1/1/2026	128.48	5.20	False	10.71	0.43	0.00	Bailment
RED WINE	467063	14 HANDS RED BLEND HOT TO TROT	750ml	12	1/1/2026	128.48	14.07	False	10.71	1.18	0.00	Bailment
RED WINE	467031	14 HANDS RED BLEND STAMPEDE	750ml	12	1/1/2026	128.48	14.07	False	10.71	1.18	0.00	Bailment
VODKA	41019	360 DOUBLE CHOCOLATE FLAVORED VOD	750ml	12	1/1/2026	124.38	0.59	False	10.37	0.05	0.00	Bailment
VODKA	41943	360 GEORGIA PEACH FLAVORED VODKA	750ml	12	1/1/2026	124.38	0.59	False	10.37	0.05	0.00	Bailment
VODKA	41940	360 MADAGASCAR VANILLA FLAVORED V	750ml	12	1/1/2026	124.38	0.59	False	10.37	0.05	0.00	Bailment
VODKA	41467	360 SORRENTO LEMON FLAVORED VODKA	750ml	12	1/1/2026	124.38	0.59	False	10.37	0.05	0.00	Bailment
VODKA	38169	360 VODKA	750ml	12	1/1/2026	124.38	0.59	False	10.37	0.05	0.00	Bailment
VODKA	38171	360 VODKA	1L	12	1/1/2026	133.25	0.48	False	11.11	0.04	0.00	Bailment
VODKA	38170	360 VODKA	1.75L	6	1/1/2026	124.40	0.64	False	20.73	0.10	0.00	Bailment
CHARDONNAY	539853	A TO Z OREGON CHARDONNAY	750ml	12	1/1/2026	154.20	-4.68	False	12.85	-0.40	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	539855	A TO Z OREGON PINOT GRIS	750ml	12	1/1/2026	154.20	-4.68	False	12.85	-0.40	0.00	Bailment
PINOT NOIR	430992	A TO Z OREGON PINOT NOIR	750ml	12	1/1/2026	205.63	11.21	False	17.13	0.92	0.00	Bailment
RIESLING (WHITE/JOHANN)	539857	A TO Z OREGON RIESLING	750ml	12	1/1/2026	154.20	-4.68	False	12.85	-0.40	0.00	Bailment
PINOT NOIR	430990	A TO Z THE ESSENCE OF OREGON PINOT N	750ml	12	1/1/2026	239.91	-7.91	False	19.99	-0.66	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	540325	ACROBAT PINOT GRIS OREGON	750ml	12	1/1/2026	123.36	0.30	False	10.29	0.03	0.00	Bailment
PINOT NOIR	440050	ACROBAT PINOT NOIR OREGON	750ml	12	1/1/2026	167.81	3.40	False	13.99	0.28	0.00	Bailment
LIQUEURS AND CORDIALS	64083	ALIZE DE FRANCE (GOLD)	750ml	6	1/1/2026	110.22	3.82	False	18.37	0.65	0.00	Bailment
LIQUEURS AND CORDIALS	65656	ALIZE GRAPE	750ml	6	1/1/2026	110.22	3.82	False	18.37	0.65	0.00	Bailment
LIQUEURS AND CORDIALS	64028	ALIZE PINEAPPLE LIQUEUR	750ml	6	1/1/2026	110.22	3.82	False	18.37	0.65	0.00	Bailment
LIQUEURS AND CORDIALS	64085	ALIZE RED PASSION	750ml	6	1/1/2026	110.22	3.82	False	18.37	0.65	0.00	Bailment
LIQUEURS AND CORDIALS	64187	ALIZE STRAWBERRY	750ml	6	1/1/2026	110.22	3.82	False	18.37	0.65	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	763550	ANDRE BLUSH CHAMPAGNE	750ml	12	1/1/2026	77.05	4.28	False	6.43	0.36	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	741400	ANDRE CHAMPAGNE BRUT	750ml	12	1/1/2026	77.05	4.28	False	6.43	0.36	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	768650	ANDRE CHAMPAGNE COLD DUCK	750ml	12	1/1/2026	77.05	4.28	False	6.43	0.36	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	768676	ANDRE CHAMPAGNE MOSCATO	750ml	12	1/1/2026	77.05	4.28	False	6.43	0.36	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	768681	ANDRE CHAMPAGNE PEACH MOSCATO	750ml	12	1/1/2026	77.05	4.28	False	6.43	0.36	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	768678	ANDRE CHAMPAGNE PINK MOSCATO	750ml	12	1/1/2026	77.05	4.28	False	6.43	0.36	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	768600	ANDRE CHAMPAGNE SPUMANTE	750ml	12	1/1/2026	77.05	4.28	False	6.43	0.36	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	768692	ANDRE CHAMPAGNE STRAWBERRY MOSC	750ml	12	1/1/2026	77.05	4.28	False	6.43	0.36	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	741200	ANDRE EXTRA DRY CHAMPAGNE	750ml	12	1/1/2026	77.05	4.28	False	6.43	0.36	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	741405	ANDRE MANGO MIMOSA	750ml	12	1/1/2026	77.05	4.28	False	6.43	0.36	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	741402	ANDRE PEACH BELLINI	750ml	12	1/1/2026	77.05	4.28	False	6.43	0.36	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	741403	ANDRE PINEAPPLE MIMOSA	750ml	12	1/1/2026	77.05	4.28	False	6.43	0.36	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	741401	ANDRE STRAWBERRY MIMOSA	750ml	12	1/1/2026	77.05	4.28	False	6.43	0.36	0.00	Bailment
LIQUEURS AND CORDIALS	64105	APEROL	375ml	12	1/1/2026	166.06	1.99	False	13.85	0.16	0.00	Bailment
LIQUEURS AND CORDIALS	64149	APEROL LIQUEUR	1L	6	1/1/2026	161.48	1.99	False	26.92	0.35	0.00	Bailment
LIQUEURS AND CORDIALS	64147	APEROL LIQUEUR	750ml	6	1/1/2026	138.41	1.99	False	23.07	0.33	0.00	Bailment
RUM	43801	APPLETON ESTATE RESERVE 8YR SINGLE	750ml	6	1/1/2026	149.94	0.94	False	25.00	0.17	0.00	Bailment
RUM	43797	APPLETON ESTATE SIGNATURE SINGLE E	750ml	12	1/1/2026	202.99	1.06	False	16.93	0.09	0.00	Bailment
RUM	43803	APPLETON RARE CASKS 12YR SINGLE EST	750ml	6	1/1/2026	207.64	2.24	False	34.61	0.37	0.00	Bailment
PINOT NOIR	443202	BANSHEE PINOT NOIR SONOMA COUNTY	750ml	12	1/1/2026	203.36	5.83	False	16.95	0.49	0.00	Bailment
PINOT NOIR	443208	BANSHEE PINOT NOIR, SANTA BARBARA	750ml	6	1/1/2026	87.84	6.81	False	14.63	1.13	0.00	Bailment
WHISKEY - STR BOURBON	16659	BASIL HAYDEN SUBTLE SMOKE	750ml	6	1/1/2026	274.86	0.47	False	45.82	0.10	0.00	Bailment
WHISKEY - STR BOURBON	16254	BEN HOLLADAY 6YR MO BOURBON	750ml	6	1/1/2026	266.64	-1.48	False	44.44	-0.24	0.00	Bailment
WHISKEY - STR BOURBON	16307	BEN HOLLADAY SOFT RED WHEAT BOURE	750ml	6	1/1/2026	266.64	-1.48	False	44.44	-0.24	0.00	Bailment
MALBEC	403864	BODINI MALBEC	750ml	12	1/1/2026	159.08	23.58	False	13.26	1.97	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	350300	BOTTEGA VINAIA CAVIT PINOT GRIGIO	750ml	12	1/1/2026	179.48	16.45	False	14.96	1.37	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	701905	BOUVET BRUT SPARKLING	750ml	12	1/1/2026	174.66	7.65	False	14.57	0.65	0.00	Bailment
RUM	44266	BRITISH NAVY PUSSEY'S RUM	750ml	6	1/1/2026	151.09	12.82	False	25.19	2.14	0.00	Bailment
TEQUILA	87250	CABO WABO BLANCO WHITE TEQUILA	750ml	6	1/1/2026	152.26	0.97	False	25.37	0.16	0.00	Bailment
LIQUEURS AND CORDIALS	64636	CAMPARI BITTERS	750ml	12	1/1/2026	322.98	1.99	False	26.92	0.16	0.00	Bailment
MOSCATO WHITE	359029	CASTELLO DEL POGGIO MOSCATO PAVIA	750ml	12	1/1/2026	115.47	1.09	False	9.62	0.09	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	359039	CASTELLO DEL POGGIO PINOT GRIGIO	750ml	12	1/1/2026	115.47	1.09	False	9.62	0.09	0.00	Bailment
RED WINE	359035	CASTELLO DEL POGGIO SWEET RED	750ml	12	1/1/2026	115.47	1.09	False	9.62	0.09	0.00	Bailment
ROSE / BLUSH WINE	359442	CASTELLO DEL POGGIO SWEET ROSE	750ml	12	1/1/2026	115.47	1.09	False	9.62	0.09	0.00	Bailment

CABERNET SAUVIGNON	355525	CAVIT CABERNET SAUVIGNON TRENTINO	1.5L	6	1/1/2026	87.68	10.32	False	14.61	1.72	0.00	Bailment
CHARDONNAY	355605	CAVIT CHARDONNAY WHITE TRENTINO	1.5L	6	1/1/2026	87.68	10.32	False	14.61	1.72	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	357960	CAVIT CLOUD 90 PINOT GRIGIO	750ml	12	1/1/2026	118.28	11.29	False	9.86	0.93	0.00	Bailment
WHITE WINE	355618	CAVIT COLLECTION MOSCATO PROVENC	1.5L	6	1/1/2026	87.68	10.32	False	14.61	1.72	0.00	Bailment
MOSCATO WHITE	355616	CAVIT COLLECTION MOSCATO PROVENC	750ml	12	1/1/2026	118.28	21.49	False	9.86	1.79	0.00	Bailment
PINOT NOIR	355755	CAVIT COLLECTION PINOT NOIR DELLE V	1.5L	6	1/1/2026	87.68	10.32	False	14.61	1.72	0.00	Bailment
PINOT NOIR	355750	CAVIT COLLECTION PINOT NOIR DELLE V	750ml	12	1/1/2026	118.28	11.29	False	9.86	0.93	0.00	Bailment
RIESLING (WHITE/JOHANN)	355857	CAVIT COLLECTION RIESLING TRENTINO	1.5L	6	1/1/2026	87.68	10.32	False	14.61	1.72	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	723720	CAVIT LUNETTA PROSECCO	750ml	12	1/1/2026	132.58	12.42	False	11.06	1.04	0.00	Bailment
MERLOT	355702	CAVIT MERLOT TRENTINO	1.5L	6	1/1/2026	87.68	10.32	False	14.61	1.72	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	355807	CAVIT PINOT GRIGIO	187ml	24	1/1/2026	59.21	3.64	False	2.47	0.15	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	355805	CAVIT PINOT GRIGIO	1.5L	6	1/1/2026	87.68	10.32	False	14.61	1.72	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	355800	CAVIT PINOT GRIGIO	750ml	12	1/1/2026	118.28	11.29	False	9.86	0.93	0.00	Bailment
CHARDONNAY	555458	CHALK HILL CHARDONNAY SONOMA COA	750ml	12	1/1/2026	176.68	-4.26	False	14.72	-0.36	0.00	Bailment
ROSE / BLUSH WINE	681603	CHATEAU STE MICHELLE ROSE	750ml	12	1/1/2026	119.91	5.45	False	9.99	0.46	0.00	Bailment
CHARDONNAY	549902	CLOS DU BOIS BUTTERY CHARDONNAY	750ml	12	1/1/2026	111.35	-4.28	False	9.29	-0.34	0.00	Bailment
CABERNET SAUVIGNON	448100	CLOS DU BOIS CAB SAUVIGNON NORTH CO	750ml	12	1/1/2026	111.35	-4.28	False	9.29	-0.34	0.00	Bailment
CHARDONNAY	549885	CLOS DU BOIS CHARDONNAY	750ml	12	1/1/2026	111.35	-4.28	False	9.29	-0.34	0.00	Bailment
MERLOT	448305	CLOS DU BOIS MERLOT NORTH COAST	750ml	12	1/1/2026	111.35	-4.28	False	9.29	-0.34	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	550190	CLOS DU BOIS PINOT GRIGIO CALIFORNIA	750ml	12	1/1/2026	111.35	-4.28	False	9.29	-0.34	0.00	Bailment
PINOT NOIR	448340	CLOS DU BOIS PINOT NOIR CALIFORNIA	750ml	12	1/1/2026	111.35	-4.28	False	9.29	-0.34	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	550180	CLOS DU BOIS SAUVIGNON BLANC NORTH	750ml	12	1/1/2026	111.35	-4.28	False	9.29	-0.34	0.00	Bailment
CABERNET SAUVIGNON	456616	COLUMBIA CREST H3 CAB SAUV	750ml	12	1/1/2026	128.48	-3.78	False	10.71	-0.32	0.00	Bailment
MERLOT	456618	COLUMBIA CREST H3 MERLOT	750ml	12	1/1/2026	128.48	-3.78	False	10.71	-0.32	0.00	Bailment
COGNAC, ARMAGNAC	47790	COURVOISIER V S COGNAC	200ml	24	1/1/2026	184.43	3.24	False	7.68	0.13	0.00	Bailment
BRANDY	47788	COURVOISIER V S COGNAC	1.75L	6	1/1/2026	290.71	3.24	False	48.45	0.53	0.00	Bailment
COGNAC, ARMAGNAC	47786	COURVOISIER V S COGNAC	750ml	12	1/1/2026	295.29	3.24	False	24.62	0.27	0.00	Bailment
COGNAC, ARMAGNAC	47787	COURVOISIER V S COGNAC	1L	12	1/1/2026	369.13	3.26	False	30.77	0.28	0.00	Bailment
BRANDY	47782	COURVOISIER VS COGNAC	100ml	24	1/1/2026	110.58	3.25	False	4.61	0.14	0.00	Bailment
COGNAC, ARMAGNAC	47776	COURVOISIER VSOP COGNAC	750ml	12	1/1/2026	433.75	2.00	False	36.16	0.17	0.00	Bailment
COGNAC, ARMAGNAC	47775	COURVOISIER VSOP COGNAC	375ml	12	1/1/2026	230.68	3.25	False	19.23	0.27	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	407600	Craggy Range Winery Sauvignon Bl	750ml	12	1/1/2026	218.37	7.65	False	18.21	0.64	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	745620	Domaine Ste. Michelle Brut	750ml	12	1/1/2026	155.75	-13.62	False	12.98	-1.14	0.00	Bailment
PINOT NOIR	479350	ERATH OREGON PINOT NOIR	750ml	12	1/1/2026	171.35	-5.32	False	14.28	-0.44	0.00	Bailment
TEQUILA	88931	FAMILIA CAMARENA ANEJO TEQUILA	750ml	6	1/1/2026	147.64	-4.62	False	24.62	-0.75	0.00	Bailment
TEQUILA	89534	FAMILIA CAMARENA REPOSADO TEQUILA	1.75L	6	1/1/2026	203.03	-36.93	False	33.84	-6.16	0.00	Bailment
TEQUILA	87644	FAMILIA CAMARENA SILVER TEQUILA	1.75L	6	1/1/2026	203.02	-27.71	False	33.84	-4.62	0.00	Bailment
CHARDONNAY	564400	FERRARI-CARANO CHARDONNAY SONOM	750ml	12	1/1/2026	176.68	-4.26	False	14.72	-0.36	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	564370	FERRARI-CARANO FUME BLANC SONOMA	750ml	12	1/1/2026	141.13	1.52	False	11.76	0.12	0.00	Bailment
LIQUEURS AND CORDIALS	68340	FIVE FARMS IRISH CREAM LIQUEUR	750ml	9	1/1/2026	176.56	-51.03	False	19.63	-5.67	0.00	Bailment
ROSE / BLUSH WINE	281236	Fleur de Mer Rose Cote Provence	750ml	12	1/1/2026	171.33	-12.87	False	14.28	-1.07	0.00	Bailment
DESSERT - PORT	90298	Fonseca Bin #27 Port	750ml	12	1/1/2026	197.97	14.99	False	16.50	1.25	0.00	Bailment
WHISKY - CANADIAN	10890	Forty Creek Barrel Select Canadian	750ml	12	1/1/2026	207.60	2.96	False	17.32	0.26	0.00	Bailment
PINOT NOIR	467098	Four Graces Pinot Noir Willamette	750ml	12	1/1/2026	247.80	0.61	False	20.65	0.05	0.00	Bailment
LIQUEURS AND CORDIALS	64996	FRANGELICO HAZLENUIT LIQUEUR	750ml	12	1/1/2026	304.53	2.00	False	25.39	0.18	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	727289	Freixenet Asti	750ml	12	1/1/2026	140.13	2.54	False	11.68	0.22	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	727275	Freixenet Blanc de Blancs	750ml	12	1/1/2026	86.77	10.71	False	7.24	0.90	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	707200	Freixenet Cordon Negro Brut	750ml	12	1/1/2026	149.09	0.96	False	12.44	0.09	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	707325	Freixenet Cordon Negro X-Dry	750ml	12	1/1/2026	149.09	0.96	False	12.44	0.09	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	727287	Freixenet Prosecco	750ml	12	1/1/2026	140.13	-13.07	False	11.68	-1.09	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	727277	Freixenet Prosecco Rose	750ml	12	1/1/2026	140.13	-13.07	False	11.68	-1.09	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	748100	Gloria Ferrer Sonoma Brut	750ml	12	1/1/2026	202.36	-1.27	False	16.87	-0.10	0.00	Bailment
LIQUEURS AND CORDIALS	65126	Grand Marnier	750ml	12	1/1/2026	369.13	2.24	False	30.77	0.18	0.00	Bailment
LIQUEURS AND CORDIALS	65129	Grand Marnier	200ml	24	1/1/2026	202.90	1.70	False	8.46	0.08	0.00	Bailment
LIQUEURS AND CORDIALS	65128	Grand Marnier	1.75L	6	1/1/2026	378.41	0.94	False	63.07	0.16	0.00	Bailment
LIQUEURS AND CORDIALS	65125	Grand Marnier	375ml	12	1/1/2026	221.45	1.58	False	18.47	0.15	0.00	Bailment
LIQUEURS AND CORDIALS	65121	Grand Marnier	50ml	120	1/1/2026	239.26	-37.07	False	1.99	-0.31	0.00	Bailment
HOLIDAY ITEMS	102612	Grand Marnier Vap w/ Pitcher	750ml	6	1/1/2026	184.57	2.25	False	30.76	0.37	0.00	Bailment
COGNAC, ARMAGNAC	48120	Hennessy XO	750ml	3	1/1/2026	486.37	-60.00	False	162.12	-20.00	0.00	Bailment

WHISKEY - BLENDED	74740	HOCHSTADTER'S SLOW AND LOW ROCK &	750ml	6	1/1/2026	131.29	16.77	False	21.88	2.78	0.00	Bailment
TEQUILA	78401	HORNITOS PINEAPPLE	750ml	12	1/1/2026	248.11	-1.00	False	20.69	-0.08	0.00	Bailment
TEQUILA	88449	HUSSONG'S 100 % SILVER TEQUILA	750ml	6	1/1/2026	195.53	-0.41	False	32.59	-0.07	0.00	Bailment
TEQUILA	89343	HUSSONG'S REPOSADO TEQUILA 100% STC	750ml	6	1/1/2026	222.20	-0.86	False	37.03	-0.14	0.00	Bailment
CABERNET SAUVIGNON	476484	INTRINSIC CABERNET SAUVIGNON	750ml	12	1/1/2026	171.35	-23.07	False	14.28	-1.93	0.00	Bailment
PINOT NOIR	477740	J LOHR ESTATES FALCON PERCH PINOT N	750ml	12	1/1/2026	168.80	10.74	False	14.08	0.91	0.00	Bailment
CABERNET SAUVIGNON	477510	J LOHR ESTATES SEVEN OAKS CAB SAUV	750ml	12	1/1/2026	168.80	1.75	False	14.08	0.15	0.00	Bailment
CHARDONNAY	578900	J LOHR RIVERSTONE ESTATES CHARDONN	750ml	12	1/1/2026	142.13	1.77	False	11.85	0.15	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	771540	J VINEYARDS BRUT CUVÉE 20	750ml	12	1/1/2026	291.35	-25.70	False	24.28	-2.14	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	771582	J VINEYARDS SPARKLING CALIFORNIA CU	750ml	12	1/1/2026	171.33	-42.86	False	14.28	-3.58	0.00	Bailment
WHITE WINE	253335	JADOT POUILLY-FUISSE	750ml	12	1/1/2026	320.37	15.30	False	26.70	1.27	0.00	Bailment
CABERNET SAUVIGNON	477884	JAM CELLARS CABERNET SAUVIGNON	750ml	12	1/1/2026	84.63	-72.28	False	7.05	-6.04	0.00	Bailment
WHISKEY OTHER	27780	JIM BEAM APPLE FLAVORED WHISKEY	50ml	120	1/1/2026	93.59	9.40	False	0.77	0.08	0.00	Bailment
WHISKEY - STR BOURBON	19028	JIM BEAM BLACK STRAIGHT BOURBON W	1.75L	6	1/1/2026	220.50	-9.18	False	36.75	-1.53	0.00	Bailment
WHISKEY - STR BOURBON	19061	JIM BEAM BOURBON WHISKEY	50ml	120	1/1/2026	93.59	1.00	False	0.77	0.00	0.00	Bailment
WHISKEY - BLENDED	27408	JIM BEAM HONEY WHISKEY	50ml	120	1/1/2026	93.59	9.40	False	0.77	0.08	0.00	Bailment
WHISKEY OTHER	28275	JIM BEAM PEACH FLAVORED WHISKEY	50ml	120	1/1/2026	93.59	9.40	False	0.77	0.08	0.00	Bailment
WHISKEY - STR BOURBON	19224	KNOB CREEK STRAIGHT BOURBON WHIS	375ml	12	1/1/2026	187.51	8.63	False	15.63	0.73	0.00	Bailment
BRANDY	52806	KORBEL BRANDY	750ml	12	1/1/2026	117.91	9.29	False	9.84	0.78	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	751419	KORBEL BRUT CHAMPAGNE	187ml	24	1/1/2026	86.07	17.43	False	3.59	0.73	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	751405	KORBEL BRUT CHAMPAGNE	750ml	12	1/1/2026	148.91	11.56	False	12.41	0.96	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	751800	KORBEL BRUT ROSE CHAMPAGNE	750ml	12	1/1/2026	148.91	11.56	False	12.41	0.96	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	752010	KORBEL EXTRA DRY	750ml	12	1/1/2026	148.91	11.56	False	12.41	0.96	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	751605	KORBEL NATURAL CHAMPAGNE	750ml	12	1/1/2026	166.81	8.98	False	13.90	0.74	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	751940	KORBEL SWEET CUVÉE CHAMPAGNE	750ml	12	1/1/2026	148.91	11.56	False	12.41	0.96	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	751950	KORBEL SWEET ROSE CHAMPAGNE	750ml	12	1/1/2026	148.91	11.56	False	12.41	0.96	0.00	Bailment
MALBEC	415426	LA POSTA MALBEC PAULUCCI	750ml	12	1/1/2026	196.06	27.41	False	16.34	2.28	0.00	Bailment
MALBEC	415423	LA POSTA PIZZELLA FAMILY VINEYARD N	750ml	12	1/1/2026	196.06	27.41	False	16.34	2.28	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	728721	LES FLEURS BLANCHES BRUT NV	750ml	12	1/1/2026	105.00	5.01	False	8.75	0.41	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	584052	LIQUID LIGHT SAUVIGNON BLANC	750ml	12	1/1/2026	137.07	-4.04	False	11.43	-0.33	0.00	Bailment
MOSCATO WHITE	568910	LIVINGSTON CELLARS MOSCATO	1.5L	6	1/1/2026	59.10	4.29	False	9.85	0.72	0.00	Bailment
ROSE / BLUSH WINE	656825	LIVINGSTON CELLARS RED ROSE'	1.5L	6	1/1/2026	59.10	4.29	False	9.85	0.72	0.00	Bailment
RED WINE	252530	LOUIS JADOT BEAUJOLAIS VILLAGES	750ml	12	1/1/2026	146.97	7.34	False	12.26	0.62	0.00	Bailment
CHARDONNAY	252845	LOUIS JADOT CHARDONNAY	750ml	12	1/1/2026	178.85	7.34	False	14.91	0.62	0.00	Bailment
WHITE WINE	253085	LOUIS JADOT MACON VILLAGES WHITE	750ml	12	1/1/2026	168.01	7.33	False	14.00	0.62	0.00	Bailment
PINOT NOIR	253270	LOUIS JADOT PINOT NOIR	750ml	12	1/1/2026	220.92	7.65	False	18.41	0.63	0.00	Bailment
ROSE / BLUSH WINE	283450	LOUIS JADOT ROSE COTEAUX BOURGUIS	750ml	12	1/1/2026	157.17	7.34	False	13.11	0.62	0.00	Bailment
COCKTAILS	62457	MCCORMICK LONG ISLAND ICED TEA	1L	12	1/1/2026	97.72	1.07	False	8.15	0.09	0.00	Bailment
LIQUEURS AND CORDIALS	86321	MCCORMICK TRIPLE SEC LIQUER	1L	12	1/1/2026	53.27	1.74	False	4.44	0.14	0.00	Bailment
VODKA	36908	MCCORMICK VODKA	1.75L	6	1/1/2026	79.98	-0.52	False	13.33	-0.09	0.00	Bailment
VODKA	37712	MEILI VODKA	750ml	6	1/1/2026	100.17	4.61	False	16.69	0.76	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	729490	MIONETTO PROSECCO BRUT PRESTIGE	750ml	12	1/1/2026	157.80	4.60	False	13.16	0.39	0.00	Bailment
ROSE / BLUSH WINE	288240	MIRAVAL ROSE	750ml	12	1/1/2026	230.67	1.61	False	19.23	0.14	0.00	Bailment
RED WINE	370630	MONSANTO CLASSICO RISERVA RED	750ml	12	1/1/2026	291.23	4.65	False	24.28	0.40	0.00	Bailment
LIQUEURS AND CORDIALS	76218	MONTEGO BAY COCONUT RUM	1.75L	6	1/1/2026	59.96	1.60	False	10.00	0.27	0.00	Bailment
RUM	45068	MONTEGO BAY GOLD RUM	1.75L	6	1/1/2026	87.96	1.16	False	14.67	0.21	0.00	Bailment
RUM	45098	MONTEGO BAY LIGHT RUM (PET)	1.75L	6	1/1/2026	87.96	1.16	False	14.67	0.21	0.00	Bailment
TEQUILA	88104	MONTELOBOS MEZCAL JOVEN TEQUILA V	750ml	6	1/1/2026	198.42	1.18	False	33.07	0.20	0.00	Bailment
VODKA	39465	NEW AMSTERDAM VODKA 100 PROOF	375ml	24	1/1/2026	145.54	8.57	False	6.07	0.36	0.00	Bailment
WHISKY - SCOTCH	9278	OLD SMUGGLER (PET)	1.75L	6	1/1/2026	115.50	7.88	False	19.26	1.32	0.00	Bailment
COCKTAILS	62972	ON THE ROCKS STRAWBERRY DAIQUIRI	750ml	6	1/1/2026	105.07	1.47	False	17.51	0.24	0.00	Bailment
LIQUEURS AND CORDIALS	76485	PANCHO VILLA ROJO TEQUILA DSS	1L	12	1/1/2026	97.72	1.07	False	8.15	0.09	0.00	Bailment
WHISKEY - STR BOURBON	85995	PENELOPE ARCHITECT BOURBON	750ml	6	1/1/2026	276.87	-21.08	False	46.14	-3.52	0.00	Bailment
WHISKEY - STR BOURBON	21067	PENELOPE BOURBON BARREL STRENGTH	750ml	6	1/1/2026	276.87	-12.85	False	46.14	-2.15	0.00	Bailment
WHISKEY - STR BOURBON	21068	PENELOPE BOURBON FOUR GRAIN	750ml	6	1/1/2026	161.49	-11.85	False	26.92	-1.97	0.00	Bailment
WHISKEY - STR BOURBON	21065	PENELOPE BOURBON TOASTED SERIES	750ml	6	1/1/2026	276.87	-21.08	False	46.14	-3.52	0.00	Bailment
WHISKEY - STR BOURBON	21074	PENELOPE WHEATED BOURBON	750ml	6	1/1/2026	184.57	-14.39	False	30.76	-2.40	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	375060	PIGHIN PINOT GRIGIO	750ml	12	1/1/2026	177.57	7.34	False	14.81	0.62	0.00	Bailment
VODKA	34698	PINNACLE VODKA	375ml	24	1/1/2026	105.80	-0.95	False	4.41	-0.03	0.00	Bailment

WHITE WINE	395998	PRIMO AMORE MOSCATO IGT	750ml	12	1/1/2026	133.26	1.08	False	11.11	0.09	0.00	Bailment
SANGRIA	404120	REAL SANGRIA RED	1.5L	6	1/1/2026	78.76	3.83	False	13.13	0.64	0.00	Bailment
SANGRIA	404115	REAL SANGRIA RED	1L	12	1/1/2026	107.73	10.20	False	8.98	0.85	0.00	Bailment
MERLOT	499225	RED DIAMOND MERLOT	750ml	12	1/1/2026	111.35	5.77	False	9.29	0.49	0.00	Bailment
CABERNET SAUVIGNON	475038	REX-GOLIATH CABERNET SAUVIGNON AM	1.5L	6	1/1/2026	64.23	4.27	False	10.70	0.72	0.00	Bailment
CHARDONNAY	575599	REX-GOLIATH CHARDONNAY CALIFORNIA	1.5L	6	1/1/2026	64.23	4.27	False	10.70	0.72	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	575591	REX-GOLIATH PINOT GRIGIO CALIFORNIA	1.5L	6	1/1/2026	64.23	4.27	False	10.70	0.72	0.00	Bailment
PINOT NOIR	475032	REX-GOLIATH PINOT NOIR AMERICAN	1.5L	6	1/1/2026	64.23	4.27	False	10.70	0.72	0.00	Bailment
WHITE WINE	379248	ROSCATO BIANCO DOLCE	750ml	12	1/1/2026	123.38	3.82	False	10.29	0.32	0.00	Bailment
RED WINE	379260	ROSCATO GOLD ROSSO DULCE SWEET RED	750ml	12	1/1/2026	123.38	3.82	False	10.29	0.32	0.00	Bailment
WHITE WINE	379253	ROSCATO MOSCATO TREVENEZIE	750ml	12	1/1/2026	123.38	3.82	False	10.29	0.32	0.00	Bailment
ROSE / BLUSH WINE	379252	ROSCATO ROSE DOLCE TRENTO	750ml	12	1/1/2026	123.38	3.82	False	10.29	0.32	0.00	Bailment
RED WINE	379247	ROSCATO ROSSO DOLCE	1.5L	6	1/1/2026	115.73	6.66	False	19.28	1.11	0.00	Bailment
RED WINE	379250	ROSCATO ROSSO DOLCE PROVENCIA DI P	750ml	12	1/1/2026	123.38	3.82	False	10.29	0.32	0.00	Bailment
WHISKEY - STR BOURBON	22175	RUSSELL'S RESERVE 10YR OLD BOURBON	750ml	6	1/1/2026	207.64	1.99	False	34.61	0.34	0.00	Bailment
WHISKEY - RYE	27126	RUSSELL'S RESERVE 6YR OLD RYE WHISK	750ml	6	1/1/2026	207.64	1.99	False	34.61	0.34	0.00	Bailment
WHISKEY - STR BOURBON	22178	RUSSELL'S RESERVE SINGLE BARREL WHI	750ml	6	1/1/2026	299.95	2.00	False	49.99	0.33	0.00	Bailment
COGNAC, ARMAGNAC	49376	SALIGNAC V S	750ml	12	1/1/2026	258.38	3.26	False	21.54	0.27	0.00	Bailment
COGNAC, ARMAGNAC	49374	SALIGNAC V S	375ml	12	1/1/2026	129.15	3.26	False	10.77	0.28	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	382000	SANTA MARGHERITA PINOT GRIGIO	750ml	12	1/1/2026	247.17	18.49	False	20.60	1.54	0.00	Bailment
RIESLING (WHITE/JOHANN)	329515	SCHMITT SOHNE RELAX RIESLING	750ml	12	1/1/2026	111.35	2.01	False	9.29	0.18	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	733238	SEGURA VIUDAS RESERVA BRUT	750ml	12	1/1/2026	104.51	5.60	False	8.71	0.46	0.00	Bailment
RED WINE	733230	SEGURA VIUDAS RESERVA HEREDAD	750ml	6	1/1/2026	130.48	2.94	False	21.75	0.50	0.00	Bailment
RIESLING (WHITE/JOHANN)	328120	SHADES OF BLUE RIESLING	750ml	12	1/1/2026	113.18	7.33	False	9.44	0.61	0.00	Bailment
CABERNET SAUVIGNON	507600	SILVERADO ESTATE NAPA VALLEY CABER	750ml	6	1/1/2026	252.28	-3.82	False	42.05	-0.63	0.00	Bailment
VODKA	37988	SKYY VODKA	1.75L	6	1/1/2026	124.55	0.74	False	20.76	0.13	0.00	Bailment
VODKA	37986	SKYY VODKA	750ml	12	1/1/2026	138.37	2.25	False	11.54	0.18	0.00	Bailment
VODKA	37987	SKYY VODKA	1L	12	1/1/2026	161.44	3.12	False	13.45	0.25	0.00	Bailment
CABERNET SAUVIGNON	510605	STE MICHELLE COLUMBIA VL CAB SAUV	750ml	12	1/1/2026	145.63	4.52	False	12.13	0.37	0.00	Bailment
CHARDONNAY	625800	STE MICHELLE COLUMBIA VL CHARDONN	750ml	12	1/1/2026	119.91	5.45	False	9.99	0.46	0.00	Bailment
RIESLING (WHITE/JOHANN)	625605	STE MICHELLE COLUMBIA VL DRY RIESL	750ml	12	1/1/2026	119.91	5.45	False	9.99	0.46	0.00	Bailment
MERLOT	510700	STE MICHELLE COLUMBIA VL MERLOT	750ml	12	1/1/2026	145.63	4.52	False	12.13	0.37	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	626310	STE MICHELLE COLUMBIA VL PINOT GRIS	750ml	12	1/1/2026	119.91	5.45	False	9.99	0.46	0.00	Bailment
RIESLING (WHITE/JOHANN)	626210	STE MICHELLE COLUMBIA VL RIESLING	750ml	12	1/1/2026	119.91	5.45	False	9.99	0.46	0.00	Bailment
RIESLING (WHITE/JOHANN)	626125	STE MICHELLE HARVEST SELECT RIESLIN	750ml	12	1/1/2026	119.91	5.45	False	9.99	0.46	0.00	Bailment
CABERNET SAUVIGNON	510557	STE MICHELLE INDIAN WELLS CAB SAUV	750ml	12	1/1/2026	171.35	-5.32	False	14.28	-0.44	0.00	Bailment
MERLOT	510578	STE MICHELLE INDIAN WELLS MERLOT	750ml	12	1/1/2026	171.35	-5.32	False	14.28	-0.44	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	626600	STE MICHELLE SAUVIGNON BLANC	750ml	12	1/1/2026	119.91	5.45	False	9.99	0.46	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	715101	TAITTINGER BRUT LA FRANCAISE	750ml	6	1/1/2026	310.53	3.51	False	51.75	0.58	0.00	Bailment
LIQUEURS AND CORDIALS	77482	TARANTULA AZUL	750ml	12	1/1/2026	204.41	-0.51	False	17.04	-0.04	0.00	Bailment
DESSERT - PORT	90824	TAYLOR FLADGATE LATE BOTTLED VINT	750ml	12	1/1/2026	241.32	7.65	False	20.12	0.63	0.00	Bailment
LIQUEURS AND CORDIALS	65209	TEQUILA ROSE STRAWBERRY LIQUEUR	375ml	12	1/1/2026	133.26	0.47	False	11.11	0.05	0.00	Bailment
LIQUEURS AND CORDIALS	65200	TEQUILA ROSE STRAWBERRY LIQUEUR	750ml	12	1/1/2026	222.16	-27.86	False	18.52	-2.32	0.00	Bailment
VODKA	76500	THE ORIGINAL PICKLE SHOT	50ml	120	1/1/2026	91.50	-84.74	False	0.76	-0.70	0.00	Bailment
VODKA	76842	THE ORIGINAL SPICY PICKLE SHOT	50ml	120	1/1/2026	91.50	-84.74	False	0.76	-0.70	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	734798	TORRESELLA PROSECCO	750ml	12	1/1/2026	141.70	4.42	False	11.81	0.37	0.00	Bailment
WHISKEY - BLENDED	25968	TRIPLE CROWN BLENDED WHISKEY	1.75L	6	1/1/2026	173.31	-0.07	False	28.88	-0.01	0.00	Bailment
CABERNET SAUVIGNON	429145	VENDANGE CABERNET SAUVIGNON SPANI	1.5L	6	1/1/2026	59.95	4.28	False	9.98	0.71	0.00	Bailment
CHARDONNAY	633743	VENDANGE CHARDONNAY CALIFORNIA	1.5L	6	1/1/2026	59.95	4.28	False	9.98	0.71	0.00	Bailment
MERLOT	518304	VENDANGE MERLOT AMERICAN	1.5L	6	1/1/2026	59.95	4.28	False	9.98	0.71	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	633753	VENDANGE SAUVIGNON BLANC	1.5L	6	1/1/2026	59.95	4.28	False	9.98	0.71	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	735166	VIARAE PROSECCO	750ml	12	1/1/2026	154.19	-17.15	False	12.86	-1.42	0.00	Bailment
WHISKEY - STR BOURBON	22122	WILD TURKEY 81 STRAIGHT BOURBON	1L	12	1/1/2026	230.67	2.00	False	19.23	0.17	0.00	Bailment
WHISKEY - STR BOURBON	22123	WILD TURKEY 81 STRAIGHT BOURBON	1.75L	6	1/1/2026	203.02	2.00	False	33.84	0.33	0.00	Bailment
WHISKEY - STR BOURBON	22121	WILD TURKEY 81 STRAIGHT BOURBON	750ml	12	1/1/2026	202.99	2.00	False	16.93	0.17	0.00	Bailment
WHISKEY - STR BOURBON	22120	WILD TURKEY 81 STRAIGHT BOURBON	375ml	12	1/1/2026	101.44	1.99	False	8.45	0.16	0.00	Bailment
LIQUEURS AND CORDIALS	77777	WILD TURKEY AMERICAN HONEY	375ml	12	1/1/2026	110.68	2.01	False	9.23	0.16	0.00	Bailment
LIQUEURS AND CORDIALS	77774	WILD TURKEY AMERICAN HONEY	1L	12	1/1/2026	249.13	1.99	False	20.76	0.16	0.00	Bailment
LIQUEURS AND CORDIALS	77776	WILD TURKEY AMERICAN HONEY	750ml	12	1/1/2026	212.22	2.01	False	17.69	0.16	0.00	Bailment

WHISKEY - KENTUCKY	78016	WILD TURKEY AMERICAN HONEY FLASK	200ml	24	1/1/2026	110.58	3.24	False	4.61	0.14	0.00	Bailment
LIQUEURS AND CORDIALS	77768	WILD TURKEY AMERICAN HONEY STING	750ml	12	1/1/2026	212.22	2.01	False	17.69	0.16	0.00	Bailment
WHISKEY - STR BOURBON	21946	WILD TURKEY KENTUCKY SPIRIT SINGLE	750ml	6	1/1/2026	290.72	2.00	False	48.46	0.34	0.00	Bailment
WHISKEY - KENTUCKY	22102	WILD TURKEY LONGBRANCH	750ml	6	1/1/2026	184.57	2.01	False	30.76	0.34	0.00	Bailment
WHISKEY - STR BOURBON	22199	WILD TURKEY RARE BREED BARREL PRO	750ml	6	1/1/2026	221.49	0.85	False	36.92	0.15	0.00	Bailment
WHISKEY - STR BOURBON	25169	WILDERNESS TRAIL BOURBON HI-RYE BIE	750ml	6	1/1/2026	239.95	3.25	False	39.99	0.53	0.00	Bailment
WHISKEY - STRAIGHT	22077	WILDERNESS TRAIL BOURBON WHEAT BI	750ml	6	1/1/2026	239.95	3.25	False	39.99	0.53	0.00	Bailment
WHISKEY - STR BOURBON	22075	WILDERNESS TRAIL STR RYE BIB (GREEN	750ml	6	1/1/2026	249.18	-0.10	False	41.54	-0.01	0.00	Bailment
WHISKEY - STR BOURBON	22244	YELLOWSTONE SELECT KENTUCKY STRA	750ml	6	1/1/2026	161.49	-21.10	False	26.92	-3.50	0.00	Bailment
WHISKEY - STR BOURBON	73588	YELLOWSTONE SPECIAL FINISHES COLL.	750ml	6	1/1/2026	207.64	-21.08	False	34.61	-3.50	0.00	Bailment
WHISKEY - STR BOURBON	73538	YELLOWSTONE SPECIAL FINISHES COLLE	750ml	6	1/1/2026	207.64	-21.08	False	34.61	-3.50	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	737350	ZONIN PROSECCO SPARKLING WINE	750ml	12	1/1/2026	124.61	1.28	False	10.39	0.11	0.00	Bailment
				0		0.00	0.00		0.00	0.00	0.00	