

Category	Item Code #	Name	Size	Units	Price Effective	Non SPA Case Cost	Price Change	Split Bottle Available	Split Bottle Cost	Bottle Price Change	Status Indicator
BRANDY	52559	E & J XO BRANDY	1.75L	6	7/1/2024	134.72	0.92	0	22.46	0.15	Bailment
BRANDY	52562	E & J XO BRANDY	375ml	24	7/1/2024	138.69	1.73	0	5.77	0.06	Bailment
BRANDY	52563	E & J XO BRANDY	750ml	12	7/1/2024	148.51	0.91	0	12.39	0.09	Bailment
BRANDY	52580	E & J SUPERIOR RESERVE VSOP BRANDY	200ml	24	7/1/2024	82.12	1.71	0	3.41	0.06	Bailment
BRANDY	52581	E & J SUPERIOR RESERVE VSOP BRANDY	375ml	24	7/1/2024	130.11	1.71	0	5.42	0.07	Bailment
BRANDY	52582	E & J SUPERIOR RESERVE VSOP BRANDY	750ml	12	7/1/2024	130.06	0.92	0	10.84	0.07	Bailment
BRANDY	52583	E & J SUPERIOR RESERVE VSOP BRANDY	1L	12	7/1/2024	148.51	0.91	0	12.38	0.08	Bailment
BRANDY	52584	E & J SUPERIOR RESERVE VSOP BRANDY	1.75L	6	7/1/2024	125.49	0.92	0	20.92	0.15	Bailment
BRANDY	52585	E & J SUPERIOR RESERVE VSOP BRANDY	100ml	48	7/1/2024	99.10	3.43	0	2.08	0.08	Bailment
BRANDY	52588	E & J SUPERIOR VSOP BRANDY TRAVELER	750ml	12	7/1/2024	130.06	0.92	0	10.84	0.07	Bailment
BRANDY	52593	E & J VS BRANDY	200ml	24	7/1/2024	78.69	1.71	0	3.28	0.07	Bailment
BRANDY	52594	E & J VS BRANDY	375ml	24	7/1/2024	118.11	1.71	0	4.92	0.07	Bailment
BRANDY	52595	E & J VS BRANDY (TRAVELER)	750ml	12	7/1/2024	120.82	0.91	0	10.07	0.07	Bailment
BRANDY	52596	E & J VS BRANDY	750ml	12	7/1/2024	120.82	0.91	0	10.07	0.07	Bailment
BRANDY	52597	E & J VS BRANDY	1L	12	7/1/2024	142.06	0.94	0	11.83	0.07	Bailment
BRANDY	52598	E & J VS BRANDY	1.75L	6	7/1/2024	120.88	0.92	0	20.16	0.16	Bailment
BRANDY	73753	E & J APPLE BRANDY	200ml	24	7/1/2024	78.69	1.71	0	3.28	0.07	Bailment
BRANDY	73754	E & J APPLE BRANDY	375ml	24	7/1/2024	118.11	1.71	0	4.92	0.07	Bailment
BRANDY	73755	E & J APPLE BRANDY	750ml	12	7/1/2024	120.82	0.91	0	10.07	0.07	Bailment
BRANDY	73757	E & J APPLE BRANDY	1.75L	6	7/1/2024	120.88	0.92	0	20.16	0.16	Bailment
BRANDY	73760	E & J PEACH (BRANDY W/PEACH LIQUEUR)	200ml	24	7/1/2024	78.69	1.71	0	3.28	0.07	Bailment
BRANDY	73761	E & J PEACH (BRANDY W/PEACH LIQUEUR)	375ml	24	7/1/2024	118.11	1.71	0	4.92	0.07	Bailment
BRANDY	73779	E & J VANILLA (BRANDY W/VANILLA LIQUEUR)	375ml	24	7/1/2024	118.11	1.71	0	4.92	0.07	Bailment
BRANDY	73780	E & J VANILLA (BRANDY W/VANILLA LIQUEUR)	750ml	12	7/1/2024	120.82	0.91	0	10.07	0.07	Bailment
CABERNET SAUVIGNON	400700	ALAMOS CABERNET SAUVIGNON MENDOZA	750ml	12	7/1/2024	120.76	0.85	0	10.07	0.08	Bailment
CABERNET SAUVIGNON	402536	BAREFOOT CABERNET SAUVIGNON ARGENTINA	750ml	12	7/1/2024	73.63	0.86	0	6.13	0.06	Bailment
CABERNET SAUVIGNON	429145	VENDANGE CABERNET SAUVIGNON SPANISH	1.5L	6	7/1/2024	56.53	0.85	0	9.42	0.14	Bailment
CABERNET SAUVIGNON	429716	WHEN AND WHERE CABERNET SAUVIGNON	750ml	12	7/1/2024	119.01	5.10	0	9.92	0.42	Bailment
CABERNET SAUVIGNON	441986	APOTHIC CABERNET SAUVIGNON	750ml	12	7/1/2024	125.06	0.86	0	10.42	0.07	Bailment
CABERNET SAUVIGNON	443267	BAREFOOT CABERNET SAUVIGNON ON TAP CAL	3L	6	7/1/2024	95.10	0.85	0	15.86	0.15	Bailment
CABERNET SAUVIGNON	444590	BLACKSTONE CAB SAUVIGNON CALIFORNIA	750ml	12	7/1/2024	77.91	9.42	0	6.49	0.78	Bailment
CABERNET SAUVIGNON	448100	CLOS DU BOIS CAB SAUVIGNON NORTH COAST	750ml	12	7/1/2024	116.49	0.86	0	9.71	0.08	Bailment
CABERNET SAUVIGNON	450800	CANYON ROAD CELLARS CABERNET SAUVIGNON CALIFORNIA	750ml	12	7/1/2024	59.06	0.86	0	4.92	0.07	Bailment
CABERNET SAUVIGNON	450802	CANYON ROAD CELLARS CABERNET SAUVIGNON CALIFORNIA	1.5L	6	7/1/2024	54.39	1.04	0	9.06	0.16	Bailment
CABERNET SAUVIGNON	451246	CARLO ROSSI CABERNET SAUVIGNON CALIFORNIA	4L	4	7/1/2024	64.53	0.84	0	16.13	0.21	Bailment
CABERNET SAUVIGNON	451750	CARNIVOR CABERNET SAUVIGNON CALIFORNIA	750ml	12	7/1/2024	103.63	0.85	0	8.64	0.07	Bailment
CABERNET SAUVIGNON	455826	CHOP SHOP CABERNET SAUVIGNON (LODI)	750ml	12	7/1/2024	135.01	5.76	0	11.25	0.48	Bailment
CABERNET SAUVIGNON	460672	DARK HORSE CABERNET SAUVIGNON CALIFORNIA	750ml	12	7/1/2024	90.77	0.84	0	7.55	0.06	Bailment
CABERNET SAUVIGNON	462767	EARTHQUAKE CABERNET SAUVIGNON	750ml	12	7/1/2024	229.30	0.64	0	19.10	0.05	Bailment
CABERNET SAUVIGNON	463193	EDNA VALLEY CABERNET SAUVIGNON SAN LUIS OBISPO	750ml	12	7/1/2024	137.91	0.83	0	11.49	0.07	Bailment
CABERNET SAUVIGNON	463385	ESTANCIA CABERNET SAUVIGNON	750ml	12	7/1/2024	120.76	0.85	0	10.07	0.08	Bailment
CABERNET SAUVIGNON	467810	FREAKSHOW CABERNET SAUVIGNON	750ml	12	7/1/2024	169.37	0.64	0	14.11	0.05	Bailment
CABERNET SAUVIGNON	467816	FREAKSHOW CABERNET SAUVIGNON CANS	187ml	24	7/1/2024	93.73	0.64	0	3.90	0.03	Bailment
CABERNET SAUVIGNON	467980	FREI BROTHERS CAB SAUV ALEXANDER VALLEY	750ml	12	7/1/2024	189.35	-37.71	0	15.78	-3.14	Bailment
CABERNET SAUVIGNON	468100	FRANCISCAN ESTATE CABERNET SAUVIGNON	750ml	12	7/1/2024	146.50	0.87	0	12.21	0.08	Bailment
CABERNET SAUVIGNON	469432	COPPERIDGE CABERNET SAUVIGNON	1.5L	6	7/1/2024	44.97	0.87	0	7.49	0.14	Bailment
CABERNET SAUVIGNON	470127	GALLO FAMILY VINEYARDS CABERNET SAUVIGNON	1.5L	6	7/1/2024	50.11	0.87	0	8.35	0.14	Bailment
CABERNET SAUVIGNON	470690	GHOST PINES CABERNET SAUVIGNON	750ml	12	7/1/2024	185.06	0.87	0	15.42	0.07	Bailment
CABERNET SAUVIGNON	473000	HAHN WINERY CABERNET SAUVIGNON CENTRAL COAST	750ml	12	7/1/2024	137.91	0.83	0	11.49	0.07	Bailment
CABERNET SAUVIGNON	474510	HESS ESTATE CABERENET SAUVIGNON NAPA VALLEY	750ml	12	7/1/2024	358.45	-0.26	0	29.87	-0.03	Bailment
CABERNET SAUVIGNON	474525	HESS SELECT CABERNET SAUVIGNON	750ml	12	7/1/2024	169.88	-0.47	0	14.16	-0.04	Bailment
CABERNET SAUVIGNON	475038	REX-GOLIATH CABERNET SAUVIGNON AMERICAN	1.5L	6	7/1/2024	60.81	0.85	0	10.14	0.15	Bailment
CABERNET SAUVIGNON	475895	MAISON NOIR IN SHEEP'S CLOTHING CAB SAUV	750ml	12	7/1/2024	196.15	4.47	0	16.34	0.37	Bailment
CABERNET SAUVIGNON	479469	KRUTZ FAMILY CELLARS MAGNOLIA CABERNET SAUVIGNON	750ml	12	7/1/2024	244.60	5.74	0	20.38	0.49	Bailment
CABERNET SAUVIGNON	480305	LIBERTY CREEK CALIFORNIA CABERNET SAUVIGNON	1.5L	6	7/1/2024	47.96	0.86	0	8.00	0.15	Bailment
CABERNET SAUVIGNON	483452	MARK WEST CABERNET SAUVIGNON	750ml	12	7/1/2024	112.20	0.86	0	9.35	0.08	Bailment
CABERNET SAUVIGNON	484295	LOUIS M MARTINI CABERNET SAUVIGNON NAPA VLY RSV	750ml	12	7/1/2024	472.20	0.84	0	39.35	0.07	Bailment
CABERNET SAUVIGNON	484705	LOUIS M MARTINI SONOMA COUNTY CABERNET SAUVIGNON	750ml	12	7/1/2024	185.06	0.87	0	15.42	0.07	Bailment
CABERNET SAUVIGNON	486300	MIRASSOU CABERNET SAUVIGNON	750ml	12	7/1/2024	103.63	0.85	0	8.64	0.07	Bailment
CABERNET SAUVIGNON	486775	MISFITS & MAVENS CABERNET SAUVIGNON	750ml	12	7/1/2024	128.57	-16.70	0	10.72	-1.39	Bailment
CABERNET SAUVIGNON	495195	PETER VELLA CABERNET SAUVIGNON	5L	4	7/1/2024	69.40	0.86	0	17.34	0.20	Bailment
CABERNET SAUVIGNON	496902	PROPHECY THE EMPEROR CABERNET SAUVIGNON CALI	750ml	12	7/1/2024	116.49	0.86	0	9.71	0.08	Bailment
CABERNET SAUVIGNON	501301	ROMBAUER NAPA CABERNET SAUVIGNON	750ml	6	7/1/2024	343.67	0.86	0	57.28	0.15	Bailment
CABERNET SAUVIGNON	506960	SEQUOIA CABERNET SAUVIGNON NAPA VALLEY	750ml	12	7/1/2024	465.48	0.63	0	38.80	0.07	Bailment
CABERNET SAUVIGNON	507996	SIMPLE LIFE CABERNET SAUVIGNON	750ml	12	7/1/2024	137.50	0.64	0	11.45	0.05	Bailment
CABERNET SAUVIGNON	508550	CHATEAU SOUVERAIN CAB SAUV ALEXANDER VLY	750ml	12	7/1/2024	116.49	0.86	0	9.71	0.08	Bailment
CABERNET SAUVIGNON	510510	ST. FRANCIS CABERNET SAUVIGNON SONOMA COUNTY	750ml	12	7/1/2024	208.58	0.65	0	17.37	0.05	Bailment

CABERNET SAUVIGNO	512640	STORYPOINT SELECT CABERNET SAUVIGNON CALIFORNIA	750ml	12	7/1/2024	133.63	0.85	0	11.14	0.08	Bailment
CABERNET SAUVIGNO	513850	TATTOO GIRL CABERNET SAUVIGNON	750ml	12	7/1/2024	163.00	0.64	0	13.58	0.06	Bailment
CABERNET SAUVIGNO	515885	TISDALE CABERNET SAUVIGNON CALIFORNIA	750ml	12	7/1/2024	56.49	0.86	0	4.69	0.06	Bailment
CABERNET SAUVIGNO	520784	WHITEHALL LANE CABERNET SAUVIGNON	750ml	12	7/1/2024	504.06	6.38	0	42.00	0.53	Bailment
CABERNET SAUVIGNO	522990	WILLIAM HILL ESTATE NORTH COAST CABERNET SAUV	750ml	12	7/1/2024	133.08	1.07	0	11.09	0.10	Bailment
CABERNET SAUVIGNO	523995	WILLIAM HILL ESTATE CALIFORNIA CABERNET SAUVIGNON	750ml	12	7/1/2024	150.77	0.84	0	12.57	0.08	Bailment
CHARDONNAY	252845	LOUIS JADOT CHARDONNAY	750ml	12	7/1/2024	173.51	0.63	0	14.45	0.05	Bailment
CHARDONNAY	279570	BERNIER CHARDONNAY	750ml	12	7/1/2024	139.41	1.28	0	11.61	0.10	Bailment
CHARDONNAY	413095	REX-GOLIATH CHARDONNAY CALIFORNIA	1.5L	6	7/1/2024	60.81	0.85	0	10.14	0.15	Bailment
CHARDONNAY	422049	APOTHIC CHARDONNAY	750ml	12	7/1/2024	120.76	0.84	0	10.07	0.08	Bailment
CHARDONNAY	429714	WHEN AND WHERE CHARDONNAY	750ml	12	7/1/2024	119.01	5.10	0	9.92	0.42	Bailment
CHARDONNAY	544075	BAREFOOT CALIFORNIA CHARDONNAY	750ml	12	7/1/2024	73.63	0.86	0	6.13	0.06	Bailment
CHARDONNAY	544094	BAREFOOT CHARDONNAY ON TAP CALIFORNIA	3L	6	7/1/2024	95.10	0.85	0	15.86	0.15	Bailment
CHARDONNAY	544095	BAREFOOT BUTTERY CHARDONNAY ON TAP CALI	3L	6	7/1/2024	95.10	0.85	0	15.86	0.15	Bailment
CHARDONNAY	544100	BAREFOOT BUTTERY CHARDONNAY CALIFORNIA	750ml	12	7/1/2024	73.63	0.86	0	6.13	0.06	Bailment
CHARDONNAY	547200	BLACKSTONE CHARDONNAY MONTEREY	750ml	12	7/1/2024	77.91	9.42	0	6.49	0.78	Bailment
CHARDONNAY	549840	CLOS DU BOIS SONOMA RESERVE CHARDONNAY	750ml	12	7/1/2024	163.63	0.85	0	13.64	0.08	Bailment
CHARDONNAY	549885	CLOS DU BOIS CHARDONNAY NC BARREL FERM	750ml	12	7/1/2024	116.49	0.86	0	9.71	0.08	Bailment
CHARDONNAY	549902	CLOS DU BOIS BUTTERY CHARDONNAY	750ml	12	7/1/2024	116.49	0.86	0	9.71	0.08	Bailment
CHARDONNAY	550195	CLOS DU BOIS CHARDONNAY	1.5L	6	7/1/2024	95.10	0.85	0	15.86	0.15	Bailment
CHARDONNAY	551880	CANYON ROAD CELLARS CHARDONNAY CALIFORNIA	750ml	12	7/1/2024	59.06	0.86	0	4.92	0.07	Bailment
CHARDONNAY	551882	CANYON ROAD CELLARS CHARDONNAY CALIFORNIA	1.5L	6	7/1/2024	54.39	1.04	0	9.06	0.16	Bailment
CHARDONNAY	552052	CARLO ROSSI CHARDONNAY	4L	4	7/1/2024	64.53	0.84	0	16.13	0.21	Bailment
CHARDONNAY	556350	CHEHALEM INOX WILLAMETTE CHARDONNAY	750ml	12	7/1/2024	192.96	1.28	0	16.07	0.10	Bailment
CHARDONNAY	560596	DARK HORSE CHARDONNAY CALIFORNIA	750ml	12	7/1/2024	90.77	0.84	0	7.55	0.06	Bailment
CHARDONNAY	560603	DARK HORSE BUTTERY CHARDONNAY CALIFORNIA	750ml	12	7/1/2024	90.77	0.84	0	7.55	0.06	Bailment
CHARDONNAY	562400	EDNA VALLEY CHARDONNAY PARAGON SAN LUIS OBISPO	750ml	12	7/1/2024	120.76	0.85	0	10.07	0.08	Bailment
CHARDONNAY	562810	ESTANCIA CHARDONNAY	750ml	12	7/1/2024	120.76	0.85	0	10.07	0.08	Bailment
CHARDONNAY	566225	FRANCISCAN ESTATE CHARDONNAY	750ml	12	7/1/2024	120.76	0.85	0	10.07	0.08	Bailment
CHARDONNAY	567406	FREAKSHOW CHARDONNAY	750ml	12	7/1/2024	169.37	0.64	0	14.11	0.05	Bailment
CHARDONNAY	567410	FREI BROTHERS CHARDONNAY	750ml	12	7/1/2024	172.20	-3.43	0	14.35	-0.28	Bailment
CHARDONNAY	568832	COPPERIDGE CHARDONNAY	1.5L	6	7/1/2024	44.97	0.87	0	7.49	0.14	Bailment
CHARDONNAY	568907	LIVINGSTON CELLARS CHARDONNAY	3L	4	7/1/2024	60.82	0.85	0	15.21	0.22	Bailment
CHARDONNAY	569402	GALLO FAMILY VINEYARDS CHARDONNAY	1.5L	6	7/1/2024	50.11	0.87	0	8.35	0.14	Bailment
CHARDONNAY	573400	HAHN WINERY CHARDONNAY	750ml	12	7/1/2024	137.91	0.83	0	11.49	0.07	Bailment
CHARDONNAY	574400	HESS SELECT CHARDONNAY	750ml	12	7/1/2024	126.98	-0.54	0	10.57	-0.05	Bailment
CHARDONNAY	582026	KRUTZ MAGNOLIA CHARDONNAY	750ml	12	7/1/2024	244.60	14.67	0	20.38	1.22	Bailment
CHARDONNAY	583804	LIBERTY CREEK CALIFORNIA CHARDONNAY	500ml	12	7/1/2024	39.34	0.85	0	3.27	0.06	Bailment
CHARDONNAY	583805	LIBERTY CREEK CALIFORNIA CHARDONNAY	1.5L	6	7/1/2024	47.96	0.86	0	8.00	0.15	Bailment
CHARDONNAY	589370	MIRASSOU CHARDONNAY	750ml	12	7/1/2024	103.63	0.85	0	8.64	0.07	Bailment
CHARDONNAY	600640	PETER VELLA CHARDONNAY	5L	4	7/1/2024	69.40	0.86	0	17.34	0.20	Bailment
CHARDONNAY	604276	PROPHECY BUTTERY CHARDONNAY CALIFORNIA	750ml	12	7/1/2024	116.49	0.86	0	9.71	0.08	Bailment
CHARDONNAY	609010	TOASTED HEAD CHARDONNAY	750ml	12	7/1/2024	107.93	0.87	0	9.00	0.08	Bailment
CHARDONNAY	610081	ROMBAUER CARNEROS CHARDONNAY	750ml	12	7/1/2024	398.49	1.24	0	33.21	0.11	Bailment
CHARDONNAY	617503	SIMPLE LIFE CHARDONNAY	750ml	12	7/1/2024	137.50	0.64	0	11.45	0.05	Bailment
CHARDONNAY	618695	CHATEAU SOUVERAIN CHARDONNAY SONOMA/NAPA CNTY	750ml	12	7/1/2024	116.49	0.86	0	9.71	0.08	Bailment
CHARDONNAY	630948	TALBOTT KALI HART MONTEREY CHARDONNAY	750ml	12	7/1/2024	185.06	0.87	0	15.42	0.07	Bailment
CHARDONNAY	631090	TATTOO GIRL CHARDONNAY	750ml	12	7/1/2024	154.07	0.64	0	12.84	0.05	Bailment
CHARDONNAY	632850	TISDALE CHARDONNAY CALIFORNIA	750ml	12	7/1/2024	56.49	0.86	0	4.69	0.06	Bailment
CHARDONNAY	633305	TURNING LEAF CHARDONNAY	1.5L	6	7/1/2024	69.39	0.86	0	11.57	0.14	Bailment
CHARDONNAY	633743	VENDANGE CHARDONNAY CALIFORNIA	1.5L	6	7/1/2024	56.53	0.85	0	9.42	0.14	Bailment
CHARDONNAY	638085	WILLIAM HILL ESTATE NORTH COAST CHRDONNAY	750ml	12	7/1/2024	115.08	1.08	0	9.58	0.08	Bailment
CHARDONNAY	638088	WILLIAM HILL ESTATE CALIFORNIA CHARDONNAY	750ml	12	7/1/2024	133.63	0.86	0	11.14	0.08	Bailment
CHARDONNAY	638090	WILLIAM HILL ESTATE CHARDONNAY NAPA	750ml	12	7/1/2024	283.63	0.87	0	23.63	0.07	Bailment
CHENIN BLANC	429713	WHEN AND WHERE CHENIN BLANC	750ml	12	7/1/2024	119.01	5.10	0	9.92	0.42	Bailment
CHIANTI	341743	DA VINCI TUSCANY CHIANTI	750ml	12	7/1/2024	120.76	0.85	0	10.07	0.08	Bailment
CHIANTI	451254	CARLO ROSSI LIGHT CHIANTI	4L	4	7/1/2024	58.83	0.86	0	14.70	0.20	Bailment
COCKTAILS	62457	MCCORMICK LONG ISLAND ICED TEA	1L	12	7/1/2024	98.65	-0.27	0	8.22	-0.01	Bailment
COCKTAILS	888053	LIQS COCKTAILS MARGARITA	750ml	12	7/1/2024	96.77	0.85	0	8.06	0.07	Bailment
COCKTAILS	888054	LIQS COCKTAILS STRAWBERRY MARGARITA	750ml	12	7/1/2024	96.77	0.85	0	8.06	0.07	Bailment
COCKTAILS	892850	RANCHO LA GLORIA MARGARITA WINE COCKTAIL 12-750ML	750ml	12	7/1/2024	94.21	-4.04	0	7.85	-0.33	Bailment
COCKTAILS	892852	RANCHO LA GLORIA STRAWBERRY MARG	750ml	12	7/1/2024	94.21	-4.04	0	7.85	-0.33	Bailment
COCKTAILS	892853	RANCHO LA GLORIA STRAWBERRY MARGARITA	1.5L	6	7/1/2024	81.38	-32.61	0	13.57	-5.44	Bailment
COGNAC, ARMAGNAC	49086	REMY MARTIN 1738 ACCORD ROYAL COGNAC	750ml	12	7/9/2024	592.65	289.73	0	49.39	24.14	Bailment
CONCORD	483100	MANISCHEWITZ CONCORD	750ml	12	7/1/2024	73.63	0.86	0	6.13	0.06	Bailment
CONCORD	483110	MANISCHEWITZ CONCORD	3L	4	7/1/2024	72.26	0.87	0	18.07	0.22	Bailment
CONCORD	483120	MANISCHEWITZ CONCORD	1.5L	6	7/1/2024	65.10	0.87	0	10.85	0.14	Bailment
DESSERT - PORT	90298	FONSECA BIN #27 PORT	750ml	12	7/1/2024	184.98	0.63	0	15.41	0.05	Bailment

DESSERT - PORT	90824	TAYLOR FLADGATE LATE BOTTLED VINTAGE	750ml	12	7/1/2024	213.03	0.63	0	17.75	0.06	Bailment
DESSERT - PORT	90916	WARRES PORT OTIMA 10YR TAWNY	500ml	6	7/1/2024	151.93	1.28	0	25.34	0.23	Bailment
DESSERT - PORT	93564	TAYLOR PORT	750ml	12	7/1/2024	86.50	0.88	0	7.21	0.08	Bailment
DESSERT - PORT	93566	TAYLOR PORT	1.5L	6	7/1/2024	73.66	0.84	0	12.28	0.15	Bailment
DESSERT - PORT	93567	TAYLOR PORT	3L	4	7/1/2024	69.40	0.86	0	17.35	0.22	Bailment
DESSERT - PORT	93568	TAYLOR PORT	375ml	24	7/1/2024	104.40	1.72	0	4.34	0.07	Bailment
DESSERT - PORT	93569	TAYLOR PORT BLACK LABEL	750ml	12	7/1/2024	103.63	0.85	0	8.64	0.07	Bailment
DESSERT - PORT	93570	TAYLOR DESSERTS PORT BLACK LABEL	1.5L	6	7/1/2024	82.23	0.83	0	13.70	0.13	Bailment
DESSERT - PORT	93966	TAYLOR TAWNY PORT	1.5L	6	7/1/2024	73.66	0.84	0	12.28	0.15	Bailment
DESSERT - SHERRY	95484	TAYLOR N Y CREAM SHERRY	750ml	12	7/1/2024	86.50	0.88	0	7.21	0.08	Bailment
DESSERT - SHERRY	95486	TAYLOR N Y CREAM SHERRY	1.5L	6	7/1/2024	73.66	0.84	0	12.28	0.15	Bailment
DESSERT - SHERRY	95914	TAYLOR N Y DRY SHERRY	750ml	12	7/1/2024	86.50	0.88	0	7.21	0.08	Bailment
DESSERT - SHERRY	95916	TAYLOR N Y DRY SHERRY	1.5L	6	7/1/2024	73.66	0.84	0	12.28	0.15	Bailment
DESSERT WINES - OTH	92274	COLOMBO DRY MARSALA	750ml	12	7/1/2024	111.34	-3.33	0	9.27	-0.29	Bailment
GIN	31470	NEW AMSTERDAM GIN	1L	12	7/1/2024	169.75	0.94	0	14.13	0.07	Bailment
GIN	31472	NEW AMSTERDAM GIN	200ml	24	7/1/2024	70.11	1.72	0	2.92	0.08	Bailment
GIN	31473	NEW AMSTERDAM GIN	1.75L	6	7/1/2024	139.33	0.90	0	23.23	0.15	Bailment
GIN	31474	NEW AMSTERDAM GIN	375ml	24	7/1/2024	138.69	1.73	0	5.77	0.06	Bailment
GIN	31475	NEW AMSTERDAM GIN	750ml	12	7/1/2024	134.69	0.93	0	11.23	0.08	Bailment
GIN	32833	WONDERBIRD SPIRITS GIN NO 61	750ml	6	7/1/2024	218.43	0.64	0	36.42	0.12	Bailment
LIQUEURS AND CORDI	101968	RUMCHATA COCONUT	50ml	120	7/1/2024	167.21	3.20	0	1.39	0.02	Bailment
LIQUEURS AND CORDI	64083	ALIZE DE FRANCE (GOLD)	750ml	6	7/1/2024	92.91	0.64	0	15.49	0.10	Bailment
LIQUEURS AND CORDI	64278	SOONHARI APPLE MANGO SOJU	375ml	20	7/1/2024	94.15	15.71	0	4.71	0.78	Bailment
LIQUEURS AND CORDI	64753	CHUM CHURUM SOJU	375ml	20	7/1/2024	94.15	15.71	0	4.71	0.78	Bailment
LIQUEURS AND CORDI	64973	SOONHARI APPLE SOJU	375ml	20	7/1/2024	94.15	15.71	0	4.71	0.78	Bailment
LIQUEURS AND CORDI	64975	SOONHARI PEACH SOJU	375ml	20	7/1/2024	94.15	15.71	0	4.71	0.78	Bailment
LIQUEURS AND CORDI	65200	TEQUILA ROSE STRAWBERRY LIQUEUR	750ml	12	7/1/2024	252.02	-0.03	0	21.00	0.00	Bailment
LIQUEURS AND CORDI	65204	TEQUILA ROSE STRAWBERRY LIQUEUR	50ml	60	7/1/2024	62.20	0.26	0	1.03	0.00	Bailment
LIQUEURS AND CORDI	65209	TEQUILA ROSE STRAWBERRY LIQUEUR	375ml	12	7/1/2024	134.79	-0.13	0	11.22	-0.02	Bailment
LIQUEURS AND CORDI	65214	SOONHARI STRAWBERRY SOJU	375ml	20	7/1/2024	94.15	15.71	0	4.71	0.78	Bailment
LIQUEURS AND CORDI	65738	SOONHARI GRAPE SOJU	375ml	20	7/1/2024	94.15	15.71	0	4.71	0.78	Bailment
LIQUEURS AND CORDI	66122	PIERRE FERRAND DRY CURACAO (ORANGE)	750ml	6	7/1/2024	168.96	0.64	0	28.16	0.10	Bailment
LIQUEURS AND CORDI	66463	SOONHARI CITRON SOJU	375ml	20	7/1/2024	94.15	15.71	0	4.71	0.78	Bailment
LIQUEURS AND CORDI	66522	RUMCHATA COCONUT	750ml	12	7/1/2024	240.83	0.92	0	20.08	0.09	Bailment
LIQUEURS AND CORDI	66819	SOONHARI YOGURT SOJU	375ml	20	7/1/2024	94.15	15.71	0	4.71	0.78	Bailment
LIQUEURS AND CORDI	68340	FIVE FARMS IRISH CREAM LIQUEUR	750ml	9	7/1/2024	229.59	0.04	0	25.52	0.01	Bailment
LIQUEURS AND CORDI	73762	E & J PEACH (BRANDY W/PEACH LIQUEUR)	750ml	12	7/1/2024	120.82	0.91	0	10.07	0.07	Bailment
LIQUEURS AND CORDI	76485	PANCHO VILLA ROJO TEQUILA DSS	1L	12	7/1/2024	98.65	-0.27	0	8.22	-0.01	Bailment
LIQUEURS AND CORDI	77482	TARANTULA AZUL	750ml	12	7/1/2024	206.92	-0.13	0	17.24	-0.01	Bailment
LIQUEURS AND CORDI	80023	BUFFALO TRACE BARREL BOURBON CREAM LIQUEUR	750ml	12	7/1/2024	225.11	12.86	0	18.76	1.07	Bailment
LIQUEURS AND CORDI	86321	MCCORMICK TRIPLE SEC LIQUER	1L	12	7/1/2024	53.53	-0.39	0	4.46	-0.03	Bailment
MALBEC	400715	ALAMOS MALBEC MENDOZA	750ml	12	7/1/2024	120.76	0.85	0	10.07	0.08	Bailment
MALBEC	403864	BODINI MALBEC	750ml	12	7/1/2024	119.01	1.28	0	9.92	0.10	Bailment
MALBEC	411120	DON MIGUEL GASCON MALBEC MENDOZA	750ml	12	7/1/2024	133.63	0.86	0	11.14	0.08	Bailment
MALBEC	411122	DON MIGUEL GASCON RESERVA MALBEC	750ml	6	7/1/2024	101.54	0.87	0	16.93	0.15	Bailment
MALBEC	415423	LA POSTA PIZZELLA FAMILY VINEYARD MALBEC	750ml	12	7/1/2024	170.65	0.64	0	14.22	0.06	Bailment
MALBEC	415426	LA POSTA MALBEC PAULUCCI	750ml	12	7/1/2024	170.65	0.64	0	14.22	0.06	Bailment
MALBEC	420864	PADRILLOS MALBEC	750ml	12	7/1/2024	152.73	1.28	0	12.72	0.10	Bailment
MERLOT	442575	BAREFOOT MERLOT CALIFORNIA	750ml	12	7/1/2024	73.63	0.86	0	6.13	0.06	Bailment
MERLOT	444600	BLACKSTONE MERLOT CALIFORNIA	750ml	12	7/1/2024	77.91	0.86	0	6.49	0.07	Bailment
MERLOT	448305	CLOS DU BOIS MERLOT NORTH COAST	750ml	12	7/1/2024	116.49	0.86	0	9.71	0.08	Bailment
MERLOT	450830	CANYON ROAD CELLARS MERLOT CALIFORNIA	750ml	12	7/1/2024	59.06	0.86	0	4.92	0.07	Bailment
MERLOT	451249	CARLO ROSSI MERLOT CALIFORNIA	4L	4	7/1/2024	64.53	0.84	0	16.13	0.21	Bailment
MERLOT	460673	DARK HORSE MERLOT CALIFORNIA	750ml	12	7/1/2024	90.77	0.84	0	7.55	0.06	Bailment
MERLOT	467985	FREI BROTHERS MERLOT DRY CRK VLY SONOMA	750ml	12	7/1/2024	172.20	-3.43	0	14.35	-0.28	Bailment
MERLOT	469465	COPPERIDGE MERLOT	1.5L	6	7/1/2024	44.97	0.87	0	7.49	0.14	Bailment
MERLOT	469652	GALLO FAMILY VINEYARDS MERLOT	1.5L	6	7/1/2024	50.11	0.87	0	8.35	0.14	Bailment
MERLOT	470695	GHOST PINES MERLOT	750ml	12	7/1/2024	172.20	0.87	0	14.35	0.08	Bailment
MERLOT	473020	HAHN WINERY MERLOT	750ml	12	7/1/2024	137.91	0.83	0	11.49	0.07	Bailment
MERLOT	475034	REX-GOLIATH MERLOT CALIFORNIA	1.5L	6	7/1/2024	60.81	0.85	0	10.14	0.15	Bailment
MERLOT	480315	LIBERTY CREEK CALIFORNIA MERLOT	1.5L	6	7/1/2024	47.96	0.86	0	8.00	0.15	Bailment
MERLOT	495180	PETER VELLA MERLOT	5L	4	7/1/2024	69.40	0.86	0	17.34	0.20	Bailment
MERLOT	508560	CHATEAU SOUVERAIN MERLOT ALEXANDER VALLY	750ml	12	7/1/2024	116.49	0.86	0	9.71	0.08	Bailment
MERLOT	515890	TISDALE MERLOT CALIFORNIA	750ml	12	7/1/2024	56.49	0.86	0	4.69	0.06	Bailment
MERLOT	516815	TURNING LEAF MERLOT	1.5L	6	7/1/2024	69.39	0.86	0	11.57	0.14	Bailment
MERLOT	518304	VENDANGE MERLOT AMERICAN	1.5L	6	7/1/2024	56.53	0.85	0	9.42	0.14	Bailment
MERLOT	523048	WILLIAM HILL ESTATE CALIFORNIA MERLOT	750ml	12	7/1/2024	133.63	0.86	0	11.14	0.08	Bailment
MOSCATO RED	442562	BAREFOOT RED MOSCATO CALIFORNIA	750ml	12	7/1/2024	73.63	0.86	0	6.13	0.06	Bailment

MOSCATO RED	469513	GALLO FAMILY VINEYARDS RED MOSCATO	1.5L	6	7/1/2024	50.11	0.87	0	8.35	0.14	Bailment
MOSCATO RED	503850	SALT OF THE EARTH MOSCATO RUBINO	750ml	12	7/1/2024	122.52	0.71	0	10.20	0.06	Bailment
MOSCATO RED	503852	SALT OF THE EARTH RUBINO BLACK SEMI-SWEET	750ml	12	7/1/2024	122.52	0.71	0	10.20	0.06	Bailment
MOSCATO RED	585450	LUCKY DAY RED 16% MOSCATO	750ml	12	7/1/2024	98.72	0.70	0	8.22	0.05	Bailment
MOSCATO RED	676960	SALT OF THE EARTH MOSCATO ROSITO SWEET	750ml	12	7/1/2024	122.52	0.71	0	10.20	0.06	Bailment
MOSCATO WHITE	544098	BAREFOOT MOSCATO ON TAP CALIFORNIA	3L	6	7/1/2024	95.10	0.85	0	15.86	0.15	Bailment
MOSCATO WHITE	544109	BAREFOOT MOSCATO CALLIFORNIA	750ml	12	7/1/2024	73.63	0.86	0	6.13	0.06	Bailment
MOSCATO WHITE	551889	CANYON ROAD CELLARS MOSCATO CALIFORNIA	750ml	12	7/1/2024	59.06	0.86	0	4.92	0.07	Bailment
MOSCATO WHITE	568910	LIVINGSTON CELLARS MOSCATO	1.5L	6	7/1/2024	54.39	0.86	0	9.06	0.13	Bailment
MOSCATO WHITE	569121	GALLO FAMILY VINEYARDS MOSCATO	1.5L	6	7/1/2024	50.11	0.87	0	8.35	0.14	Bailment
MOSCATO WHITE	583802	LIBERTY CREEK CALIFORNIA MOSCATO	1.5L	6	7/1/2024	47.96	0.86	0	8.00	0.15	Bailment
MOSCATO WHITE	585448	LUCKY DAY GOLD 16% MOSCATO	750ml	12	7/1/2024	98.72	0.70	0	8.22	0.05	Bailment
MOSCATO WHITE	589384	MIRASSOU MOSCATO	750ml	12	7/1/2024	103.63	0.85	0	8.64	0.07	Bailment
MOSCATO WHITE	611940	SALT OF THE EARTH FLORE DE MOSCATO	750ml	12	7/1/2024	122.52	0.71	0	10.20	0.06	Bailment
MOSCATO WHITE	642110	BAREFOOT PINK MOSCATO CALIFORNIA	750ml	12	7/1/2024	73.63	0.86	0	6.13	0.06	Bailment
MOSCATO WHITE	769005	BAREFOOT BUBBLY MOSCATO SPUMANTE	750ml	12	7/1/2024	112.20	0.87	0	9.34	0.06	Bailment
MOSCATO WHITE	882307	CARLO ROSSI MOSCATO SANGRIA	750ml	12	7/1/2024	47.91	0.85	0	3.99	0.07	Bailment
OTHER FLAVORED WIN	892843	RANCHO LA GLORIA BLUEBERRY MARGARITA	750ml	12	7/1/2024	94.21	-4.04	0	7.85	-0.33	Bailment
OTHER FLAVORED WIN	892844	RANCHO LA GLORIA BLUEBERRY MARGARITA	1.5L	6	7/1/2024	81.38	-32.61	0	13.57	-5.44	Bailment
OTHER FLAVORED WIN	892847	RANCHO LA GLORIA PINK LEMONADE MARGARITA	750ml	12	7/1/2024	94.21	-4.04	0	7.85	-0.33	Bailment
OTHER FLAVORED WIN	892878	RANCHO LA GLORIA SKINNY LIME MARGARITA	750ml	12	7/1/2024	94.21	-4.04	0	7.85	-0.33	Bailment
OTHER FLAVORED WIN	892880	RANCHO LA GLORIA SKINNY STRAWBERRY MARGARITA	750ml	12	7/1/2024	94.21	-4.04	0	7.85	-0.33	Bailment
OTHER FLAVORED WIN	895151	VENDANGE VIBE BLUE RASPBERRY LEMONADE	500ml	12	7/1/2024	30.77	0.86	0	2.57	0.07	Bailment
OTHER FLAVORED WIN	895161	VENDANGE VIBE FRUIT PUNCH	500ml	12	7/1/2024	30.77	0.86	0	2.57	0.07	Bailment
OTHER FLAVORED WIN	895517	VENDANGE VIBE STRAWBERRY LIMEADE	500ml	12	7/1/2024	30.77	0.86	0	2.57	0.07	Bailment
OTHER FLAVORED WIN	895518	VENDANGE VIBE MARGARITA	500ml	12	7/1/2024	30.77	0.86	0	2.57	0.07	Bailment
OTHER FLAVORED WIN	895519	VENDANGE VIBE PEACH	500ml	12	7/1/2024	30.77	0.86	0	2.57	0.07	Bailment
OTHER FLAVORED WIN	895520	VENDANGE VIBE MANGO	500ml	12	7/1/2024	30.77	0.86	0	2.57	0.07	Bailment
OTHER FRUIT WINES	802875	MANISCHEWITZ BLACKBERRY	1.5L	6	7/1/2024	65.10	0.87	0	10.85	0.14	Bailment
OTHER FRUIT WINES	802995	MANISCHEWITZ BLACKBERRY	750ml	12	7/1/2024	73.63	0.86	0	6.13	0.06	Bailment
OTHER FRUIT WINES	809148	BAREFOOT BLUEBERRY FRUIT-SCATO	750ml	12	7/1/2024	73.63	0.86	0	6.13	0.06	Bailment
OTHER FRUIT WINES	810563	GALLO FAMILY VINEYARDS SWEET PEACH	1.5L	6	7/1/2024	50.11	0.87	0	8.35	0.14	Bailment
OTHER FRUIT WINES	892854	RANCHO LA GLORIA PEACH MARGARITA WINE COCKTAIL	750ml	12	7/1/2024	94.21	-4.04	0	7.85	-0.33	Bailment
OTHER FRUIT WINES	892856	RANCHO LA GLORIA WATERMELON MARG WINE COCKTAIL	750ml	12	7/1/2024	94.21	-4.04	0	7.85	-0.33	Bailment
OTHER FRUIT WINES	892858	RANCHO LA GLORIA MANGO MARG WINE COCKTAIL	750ml	12	7/1/2024	94.21	-4.04	0	7.85	-0.33	Bailment
PETITE SIRAH	495210	PETITE PETIT LODI SYRAH	750ml	12	7/1/2024	169.37	0.64	0	14.11	0.05	Bailment
PINOT GRIS/PINOT GR	348200	BELLA SERA PINOT GRIGIO	750ml	12	7/1/2024	86.50	0.88	0	7.21	0.08	Bailment
PINOT GRIS/PINOT GR	348205	BELLA SERA PINOT GRIGIO	1.5L	6	7/1/2024	73.66	0.84	0	12.28	0.15	Bailment
PINOT GRIS/PINOT GR	360330	DA VINCI PINOT GRIGIO DELLE VENEZIE	750ml	12	7/1/2024	120.76	0.85	0	10.07	0.08	Bailment
PINOT GRIS/PINOT GR	361620	MASO CANALI PINOT GRIGIO	750ml	12	7/1/2024	180.76	0.85	0	15.07	0.08	Bailment
PINOT GRIS/PINOT GR	361728	ECCO DOMANI PINOT GRIGIO D VENEZIE 3-8 PK	187ml	24	7/1/2024	72.51	1.14	0	3.02	0.05	Bailment
PINOT GRIS/PINOT GR	361732	ECCO DOMANI PINOT GRIGIO BLACK LABEL SCREW CAP	750ml	12	7/1/2024	120.76	0.85	0	10.07	0.08	Bailment
PINOT GRIS/PINOT GR	375060	PIGHIN PINOT GRIGIO	750ml	12	7/1/2024	172.23	0.63	0	14.35	0.05	Bailment
PINOT GRIS/PINOT GR	377676	PROPHECY PINOT GRIGIO THE STAR DEL VENEZ	750ml	12	7/1/2024	116.49	0.86	0	9.71	0.08	Bailment
PINOT GRIS/PINOT GR	388779	SANTI APOSTOLI PINOT GRIGIO	750ml	12	7/1/2024	132.40	0.64	0	11.03	0.06	Bailment
PINOT GRIS/PINOT GR	544078	BAREFOOT PINOT GRIGIO CALIFORNIA	750ml	12	7/1/2024	73.63	0.86	0	6.13	0.06	Bailment
PINOT GRIS/PINOT GR	544096	BAREFOOT PINOT GRIGIO ON TAP AMERICAN	3L	6	7/1/2024	95.10	0.85	0	15.86	0.15	Bailment
PINOT GRIS/PINOT GR	550190	CLOS DU BOIS PINOT GRIGIO CALIFORNIA	750ml	12	7/1/2024	116.49	0.86	0	9.71	0.08	Bailment
PINOT GRIS/PINOT GR	551885	CANYON ROAD CELLARS PINOT GRIGIO CALIFORNIA	750ml	12	7/1/2024	59.06	0.86	0	4.92	0.07	Bailment
PINOT GRIS/PINOT GR	560599	DARK HORSE PINOT GRIGIO CALIFORNIA	750ml	12	7/1/2024	90.77	0.84	0	7.55	0.06	Bailment
PINOT GRIS/PINOT GR	562812	ESTANCIA PINOT GRIGIO	750ml	12	7/1/2024	120.76	0.85	0	10.07	0.08	Bailment
PINOT GRIS/PINOT GR	568818	GALLO FAMILY VINEYARDS PINOT GRIGIO	1.5L	6	7/1/2024	50.11	0.87	0	8.35	0.14	Bailment
PINOT GRIS/PINOT GR	573405	HAHN WINERY PINOT GRIS	750ml	12	7/1/2024	137.91	0.83	0	11.49	0.07	Bailment
PINOT GRIS/PINOT GR	575591	REX-GOLIATH PINOT GRIGIO CALIFORNIA	1.5L	6	7/1/2024	60.81	0.85	0	10.14	0.15	Bailment
PINOT GRIS/PINOT GR	579271	J VINEYARDS PINOT GRIS CALIFORNIA	750ml	12	7/1/2024	154.20	-17.14	0	12.85	-1.42	Bailment
PINOT GRIS/PINOT GR	583815	LIBERTY CREEK CALIFORNIA PINOT GRIGIO	1.5L	6	7/1/2024	47.96	0.86	0	8.00	0.15	Bailment
PINOT GRIS/PINOT GR	589375	MIRASSOU PINOT GRIGIO	750ml	12	7/1/2024	103.63	0.85	0	8.64	0.07	Bailment
PINOT GRIS/PINOT GR	617501	THE SIMPLE GRAPE PINOT GRIGIO	750ml	12	7/1/2024	130.48	0.63	0	10.87	0.05	Bailment
PINOT GRIS/PINOT GR	632851	TISDALE PINOT GRIGIO CALIFORNIA	750ml	12	7/1/2024	56.49	0.86	0	4.69	0.06	Bailment
PINOT NOIR	253270	LOUIS JADOT PINOT NOIR	750ml	12	7/1/2024	207.93	0.63	0	17.32	0.05	Bailment
PINOT NOIR	278275	DOMAINE DE LA MOTTE PINOT NOIR	750ml	12	7/1/2024	126.66	5.10	0	10.55	0.42	Bailment
PINOT NOIR	443253	BAREFOOT PINOT NOIR CALIFORNIA	750ml	12	7/1/2024	73.63	0.86	0	6.13	0.06	Bailment
PINOT NOIR	448340	CLOS DU BOIS PINOT NOIR CALIFORNIA	750ml	12	7/1/2024	116.49	0.86	0	9.71	0.08	Bailment
PINOT NOIR	452237	CASTLE ROCK PINOT NOIR MENDOCINO COUNTY	750ml	12	7/1/2024	118.24	3.51	0	9.85	0.29	Bailment
PINOT NOIR	452240	CASTLE ROCK PINOT NOIR MONTEREY COUNTY	750ml	12	7/1/2024	129.46	3.51	0	10.78	0.29	Bailment
PINOT NOIR	452252	CASTLE ROCK PINOT NOIR WILLAMETTE VALLEY	750ml	12	7/1/2024	163.12	3.50	0	13.58	0.28	Bailment
PINOT NOIR	460676	DARK HORSE PINOT NOIR CALIFORNIA	750ml	12	7/1/2024	90.77	0.84	0	7.55	0.06	Bailment
PINOT NOIR	463188	EDNA VALLEY PINOT NOIR	750ml	12	7/1/2024	137.91	0.83	0	11.49	0.07	Bailment

PINOT NOIR	463400	ESTANCIA PINOT NOIR	750ml	12	7/1/2024	120.76	0.85	0	10.07	0.08	Bailment
PINOT NOIR	466736	FOLLY OF THE BEAST PINOT NOIR CENTRAL COAST	750ml	12	7/1/2024	153.00	8.75	0	12.74	0.72	Bailment
PINOT NOIR	467990	FREI BROTHERS PINOT NOIR	750ml	12	7/1/2024	189.35	-37.71	0	15.78	-3.14	Bailment
PINOT NOIR	470702	GHOST PINES PINOT NOIR	750ml	12	7/1/2024	185.06	0.87	0	15.42	0.07	Bailment
PINOT NOIR	473003	HAHN WINERY PINOT NOIR CALIFORNIA	750ml	12	7/1/2024	137.91	0.83	0	11.49	0.07	Bailment
PINOT NOIR	473017	HAHN WINERY PINOT NOIR ST LUCIA	750ml	12	7/1/2024	223.63	0.85	0	18.63	0.07	Bailment
PINOT NOIR	475032	REX-GOLIATH PINOT NOIR AMERICAN	1.5L	6	7/1/2024	60.81	0.85	0	10.14	0.15	Bailment
PINOT NOIR	477852	1 VINEYARDS PINOT NOIR MNTRY/SNMA/S BRBR	750ml	12	7/1/2024	197.06	-21.42	0	16.42	-1.78	Bailment
PINOT NOIR	479467	KRUTZ FAMILY CELLARS MAGNOLIA PINOT NOIR	750ml	12	7/1/2024	244.60	0.64	0	20.38	0.05	Bailment
PINOT NOIR	480318	LIBERTY CREEK CALIFORNIA PINOT NOIR	1.5L	6	7/1/2024	47.96	0.86	0	8.00	0.15	Bailment
PINOT NOIR	483418	MARK WEST BLACK PINOT NOIR MONTEREY COUNTY	750ml	12	7/1/2024	155.06	0.86	0	12.92	0.07	Bailment
PINOT NOIR	483420	MARK WEST PINOT NOIR CALIFORNIA	750ml	12	7/1/2024	112.20	0.86	0	9.35	0.08	Bailment
PINOT NOIR	483421	MARK WEST PINOT NOIR CALIFORNIA	1.5L	6	7/1/2024	99.40	0.88	0	16.58	0.16	Bailment
PINOT NOIR	485388	MACMURRAY RANCH PINOT NOIR CENTRAL COAST	750ml	12	7/1/2024	176.48	0.85	0	14.71	0.08	Bailment
PINOT NOIR	486777	MISFITS & MAVENS PINOT NOIR	750ml	12	7/1/2024	128.57	-16.70	0	10.72	-1.39	Bailment
PINOT NOIR	489388	MIRASSOU PINOT NOIR	750ml	12	7/1/2024	103.63	0.85	0	8.64	0.07	Bailment
PINOT NOIR	496260	SOTER PINOT NOIR PLANET OREGON	750ml	12	7/1/2024	221.65	0.64	0	18.47	0.05	Bailment
PINOT NOIR	496904	PROPHECY PINOT NOIR CALIFORNIA	750ml	12	7/1/2024	116.49	0.86	0	9.71	0.08	Bailment
PINOT NOIR	499218	REBELLIOUS PINOT NOIR	750ml	12	7/1/2024	172.17	0.63	0	14.35	0.06	Bailment
PINOT NOIR	507993	SIMPLE LIFE PINOT NOIR	750ml	12	7/1/2024	137.50	0.64	0	11.45	0.05	Bailment
PINOT NOIR	508208	SLO DOWN WINES SEND NUDES PINOT NOIR	750ml	12	7/1/2024	222.92	0.64	0	18.57	0.05	Bailment
PINOT NOIR	513711	TALBOTT KALI HART PINOT NOIR	750ml	12	7/1/2024	210.78	0.87	0	17.57	0.08	Bailment
PINOT NOIR	515891	TISDALE PINOT NOIR CALIFORNIA	750ml	12	7/1/2024	56.49	0.86	0	4.69	0.06	Bailment
PINOT NOIR	523005	WILLIAM HILL ESTATE CALIFORNIA PINOT NOIR	750ml	12	7/1/2024	150.77	0.86	0	12.57	0.08	Bailment
RED WINE	240462	MARY TAYLOR BORDEAUX ROUGE	750ml	12	7/1/2024	143.87	0.64	0	12.00	0.08	Bailment
RED WINE	252530	LOUIS JADOT BEAUJOLAIS VILLAGES	750ml	12	7/1/2024	141.63	0.63	0	11.80	0.05	Bailment
RED WINE	354315	CAPARZO SANGIOVESE	750ml	12	7/1/2024	170.77	1.27	0	14.22	0.10	Bailment
RED WINE	382572	TOMMASI POGGIO AL TUFO CABERNET SAUVIGNON	750ml	12	7/1/2024	228.02	0.64	0	19.00	0.06	Bailment
RED WINE	400725	ALAMOS RED BLEND MENDOZA	750ml	12	7/1/2024	120.76	0.85	0	10.07	0.08	Bailment
RED WINE	408899	DON RAMON TINTO RED	750ml	12	7/1/2024	94.15	0.64	0	7.85	0.06	Bailment
RED WINE	415315	CARLO ROSSI SWEET RED	1.5L	6	7/1/2024	45.81	0.84	0	7.64	0.15	Bailment
RED WINE	415318	CARLO ROSSI SWEET RED	4L	4	7/1/2024	58.83	0.86	0	14.70	0.20	Bailment
RED WINE	419500	MARQUES CACERES ROJA RED	750ml	12	7/1/2024	209.53	1.27	0	17.47	0.13	Bailment
RED WINE	441976	APOTHIC RED BLEND	750ml	12	7/1/2024	120.76	0.84	0	10.07	0.08	Bailment
RED WINE	441977	APOTHIC CRUSH	750ml	12	7/1/2024	120.76	0.84	0	10.07	0.08	Bailment
RED WINE	441978	APOTHIC INFERNO	750ml	12	7/1/2024	142.20	0.85	0	11.85	0.08	Bailment
RED WINE	441985	APOTHIC PINOT NOIR	750ml	12	7/1/2024	125.06	0.86	0	10.42	0.07	Bailment
RED WINE	441988	APOTHIC MERLOT	750ml	12	7/1/2024	125.06	0.86	0	10.42	0.07	Bailment
RED WINE	443265	BAREFOOT PINOT NOIR ON TAP CALIFORNIA	3L	6	7/1/2024	95.10	0.85	0	15.86	0.15	Bailment
RED WINE	443269	BAREFOOT ON TAP SUNSET RED BLEND CAL	3L	6	7/1/2024	95.10	0.85	0	15.86	0.15	Bailment
RED WINE	443275	BAREFOOT SWEET RED BLEND CALIFORNIA	750ml	12	7/1/2024	73.63	0.86	0	6.13	0.06	Bailment
RED WINE	444485	BIG RED MONSTER	750ml	12	7/1/2024	162.78	-2.13	0	13.56	-0.18	Bailment
RED WINE	445988	BLACK BOX DOLCE SEMI SWEET RED BLEND	3L	6	7/1/2024	94.25	4.29	0	15.71	0.70	Bailment
RED WINE	449650	CARLO ROSSI PAISANO FLAVORED WINE	4L	4	7/1/2024	58.83	0.86	0	14.70	0.20	Bailment
RED WINE	449660	CARLO ROSSI PAISANO	1.5L	6	7/1/2024	45.81	0.84	0	7.64	0.15	Bailment
RED WINE	451300	CARLO ROSSI RED BURGUNDY	1.5L	6	7/1/2024	45.81	0.84	0	7.64	0.15	Bailment
RED WINE	451310	CARLO ROSSI RED BURGUNDY	4L	4	7/1/2024	58.83	0.86	0	14.70	0.20	Bailment
RED WINE	451754	CARNIVOR CABERNET SAUVIGNON BOURBON BARREL AGED	750ml	12	7/1/2024	103.63	0.85	0	8.64	0.07	Bailment
RED WINE	454752	CHATEAU SOUVERAIN PINOT NOIR CALIFORNIA	750ml	12	7/1/2024	116.49	0.86	0	9.71	0.08	Bailment
RED WINE	460674	DARK HORSE RED BLEND	750ml	12	7/1/2024	90.77	0.84	0	7.55	0.06	Bailment
RED WINE	460677	DARKHORSE DOUBLE DOWN RED BLEND	750ml	12	7/1/2024	90.77	0.84	0	7.55	0.06	Bailment
RED WINE	467812	FREAKSHOW RED	750ml	12	7/1/2024	169.37	0.64	0	14.11	0.05	Bailment
RED WINE	469662	GALLO FAMILY VINEYARDS SWEET RED	1.5L	6	7/1/2024	50.11	0.87	0	8.35	0.14	Bailment
RED WINE	470705	GHOST PINES RED BLEND	750ml	12	7/1/2024	185.06	0.87	0	15.42	0.07	Bailment
RED WINE	473010	HAHN WINERY GSM (CENTRAL COAST)	750ml	12	7/1/2024	137.91	0.83	0	11.49	0.07	Bailment
RED WINE	475024	HONIG NAPA VALLEY CABERNET SAUVIGNON	750ml	12	7/1/2024	459.00	7.74	0	38.24	0.63	Bailment
RED WINE	480320	LIBERTY CREEK CALIFORNIA SWEET RED	1.5L	6	7/1/2024	47.96	0.86	0	8.00	0.15	Bailment
RED WINE	480322	LIBERTY CREEK FOUNDERS RED BLEND AMERICAN	1.5L	6	7/1/2024	47.96	0.86	0	8.00	0.15	Bailment
RED WINE	485403	MICHAEL DAVID LODI RED	750ml	12	7/1/2024	137.50	0.64	0	11.45	0.05	Bailment
RED WINE	491090	OPP PINOT NOIR WILLIAMETTE V MOUTON NOIR	750ml	12	7/1/2024	254.16	4.46	0	21.17	0.37	Bailment
RED WINE	495175	PETER VELLA BURGUNDY	5L	4	7/1/2024	69.40	0.86	0	17.34	0.20	Bailment
RED WINE	496906	PROPHECY RED BLEND	750ml	12	7/1/2024	116.49	0.86	0	9.71	0.08	Bailment
RED WINE	499600	RHIANNON RED BLEND(PS,SYR,BARB) CALIF.	750ml	12	7/1/2024	120.00	5.75	0	10.00	0.48	Bailment
RED WINE	507050	SLO DOWN WINES SEXUAL CHOCOLATE	750ml	12	7/1/2024	254.80	0.64	0	21.23	0.06	Bailment
RED WINE	508162	SMITH & HOOK RED BLEND	750ml	12	7/1/2024	189.35	0.85	0	15.78	0.08	Bailment
RED WINE	508165	SMITH & HOOK CABERNET SAUVIGNON ST LUCIA	750ml	12	7/1/2024	189.35	0.85	0	15.78	0.08	Bailment
RED WINE	508564	CHATEAU SOUVERAIN CAB SAUV BOURBON BARREL	750ml	12	7/1/2024	116.49	0.86	0	9.71	0.08	Bailment
RED WINE	513852	TATTOO GIRL RED BLEND	750ml	12	7/1/2024	163.00	0.64	0	13.58	0.06	Bailment

RED WINE	514530	TAYLOR N Y LAKE COUNTRY RED	3L	4	7/1/2024	49.41	0.86	0	12.35	0.21	Bailment
RED WINE	515888	TISDALE SWEET RED CALIFORNIA	750ml	12	7/1/2024	56.49	0.86	0	4.69	0.06	Bailment
RED WINE	814575	PETER VELLA DELICIOUS RED	5L	4	7/1/2024	58.83	0.90	0	14.70	0.21	Bailment
RED WINE	814577	PETER VELLA SWEET RED	5L	4	7/1/2024	58.83	0.90	0	14.70	0.21	Bailment
RED WINE	882312	CARLO ROSSI SWEET RED	750ml	12	7/1/2024	47.91	0.85	0	3.99	0.07	Bailment
RED WINE	882337	CARLO ROSSI SWEET CHERRY SANGRIA	750ml	12	7/1/2024	47.91	0.85	0	3.99	0.07	Bailment
RED WINE	888133	LOLLI SWEET SPIKED RED BLEND	750ml	12	7/1/2024	137.91	0.86	0	11.49	0.07	Bailment
RED WINE	888134	LOLLI SWEET RED BLEND	750ml	12	7/1/2024	112.20	0.86	0	9.35	0.08	Bailment
RED WINE	888135	LOLLI SWEET TWIST RED BLEND	750ml	12	7/1/2024	137.91	0.86	0	11.49	0.07	Bailment
RED WINE	96008	APOTHIC DARK	750ml	12	7/1/2024	120.76	0.84	0	10.07	0.08	Bailment
RED WINE	97722	RICHARDS WILD ROSE RED	375ml	24	7/1/2024	61.54	1.71	0	2.56	0.08	Bailment
RED WINE	97724	RICHARDS WILD ROSE RED	750ml	12	7/1/2024	52.20	0.86	0	4.35	0.08	Bailment
RED WINE	97726	RICHARDS WILD ROSE RED	1.5L	6	7/1/2024	43.67	0.86	0	7.28	0.14	Bailment
RED WINE	97727	RICHARDS WILD ROSE RED	187ml	48	7/1/2024	71.67	3.43	0	1.50	0.07	Bailment
RED WINE	98572	DOLIN VERMOUTH DE CHAMBERY ROUGE SWEET VERMOUTH	750ml	12	7/1/2024	170.65	0.64	0	14.22	0.06	Bailment
RIESLING (WHITE/JOH)	302300	CLEAN SLATE RIESLING	750ml	12	7/1/2024	132.00	21.00	0	10.99	1.74	Bailment
RIESLING (WHITE/JOH)	328120	SHADES OF BLUE RIESLING	750ml	12	7/1/2024	107.85	0.64	0	8.99	0.06	Bailment
RIESLING (WHITE/JOH)	329794	SUN GARDEN GERMAN RIESLING	750ml	12	7/1/2024	112.00	0.64	0	9.32	0.05	Bailment
RIESLING (WHITE/JOH)	443271	BAREFOOT ON TAP RIESLING CALIFORNIA	3L	6	7/1/2024	95.10	0.85	0	15.86	0.15	Bailment
RIESLING (WHITE/JOH)	544115	BAREFOOT RIESLING CALIFORNIA	750ml	12	7/1/2024	73.63	0.86	0	6.13	0.06	Bailment
RIESLING (WHITE/JOH)	631092	TATTOO GIRL RIESLING	750ml	12	7/1/2024	143.23	3.82	0	11.92	0.31	Bailment
ROSE / BLUSH WINE	281236	FLEUR DE MER ROSE COTE PROVENCE	750ml	12	7/1/2024	185.06	0.87	0	15.42	0.07	Bailment
ROSE / BLUSH WINE	282602	HAMPTON WATER WINE ROSE	750ml	12	7/1/2024	194.25	16.59	0	16.19	1.40	Bailment
ROSE / BLUSH WINE	283450	LOUIS JADOT ROSE COTEAUX BOURGUIGNONS	750ml	12	7/1/2024	151.83	0.63	0	12.65	0.06	Bailment
ROSE / BLUSH WINE	287461	MAISON NO 9 ROSE MEDITERRANEE	750ml	12	7/1/2024	189.33	0.85	0	15.78	0.08	Bailment
ROSE / BLUSH WINE	292012	PROPHECY GODDESS OF FORTUNE ROSE V D FRENCH	750ml	12	7/1/2024	116.49	0.86	0	9.71	0.08	Bailment
ROSE / BLUSH WINE	641050	APOTHIC ROSE	750ml	12	7/1/2024	120.76	0.84	0	10.07	0.08	Bailment
ROSE / BLUSH WINE	642106	BAREFOOT ROSE CALIFORNIA	750ml	12	7/1/2024	73.63	0.86	0	6.13	0.06	Bailment
ROSE / BLUSH WINE	642114	BAREFOOT ROSE ON TAP CALIFORNIA	3L	6	7/1/2024	95.10	0.85	0	15.86	0.15	Bailment
ROSE / BLUSH WINE	642119	BAREFOOT ON TAP PINK MOSCATO CALIFORNIA	3L	6	7/1/2024	95.10	0.85	0	15.86	0.15	Bailment
ROSE / BLUSH WINE	646105	CARLO ROSSI SWEET ROSE	4L	4	7/1/2024	58.83	0.86	0	14.70	0.20	Bailment
ROSE / BLUSH WINE	652216	DARK HORSE ROSE CALIFORNIA	750ml	12	7/1/2024	90.77	0.84	0	7.55	0.06	Bailment
ROSE / BLUSH WINE	656354	GALLO FAMILY VINEYARDS PINK MOSCATO CALIFORNIA	1.5L	6	7/1/2024	50.11	0.87	0	8.35	0.14	Bailment
ROSE / BLUSH WINE	656825	LIVINGSTON CELLARS RED ROSE	1.5L	6	7/1/2024	54.39	0.86	0	9.06	0.13	Bailment
ROSE / BLUSH WINE	656830	LIVINGSTON CELLARS RED ROSE	3L	4	7/1/2024	60.82	0.85	0	15.21	0.22	Bailment
ROSE / BLUSH WINE	664502	LIBERTY CREEK CALIFORNIA PINK MOSCATO	1.5L	6	7/1/2024	47.96	0.86	0	8.00	0.15	Bailment
ROSE / BLUSH WINE	664507	LIBERTY CREEK WINEMAKER'S SELECTION ROSE	1.5L	6	7/1/2024	47.96	0.86	0	8.00	0.15	Bailment
ROSE / BLUSH WINE	674000	PETER VELLA DELICIOUS BLUSH	5L	4	7/1/2024	58.83	0.90	0	14.70	0.21	Bailment
ROSE / BLUSH WINE	683710	TATTOO GIRL ROSE	750ml	12	7/1/2024	143.23	3.82	0	11.92	0.31	Bailment
ROSE / BLUSH WINE	728799	LA MARCA PROSECCO ROSE	750ml	12	7/1/2024	167.92	0.87	0	14.00	0.08	Bailment
ROSE / BLUSH WINE	768652	ANDRE BRUT ROSE CALIFORNIA SPARKLING	750ml	12	7/1/2024	77.91	0.84	0	6.48	0.06	Bailment
RUM	42395	PLANTERAY ORIGINAL DARK TRINIDAD&TOBAGO	750ml	6	7/1/2024	116.69	0.64	0	19.46	0.12	Bailment
RUM	42396	PLANTERAY 3 STAR JAMAICA/BARBADOS/TRNDD WHITE RUM	750ml	6	7/1/2024	116.69	0.64	0	19.46	0.12	Bailment
RUM	42849	PLANTERAY GRAND TERROIR 5YR BARBADOS	750ml	6	7/1/2024	154.94	0.64	0	25.84	0.13	Bailment
RUM	42851	PLANTERAY EXTRA OLD 20YR ANNIVERSAY RUM	750ml	6	7/1/2024	327.06	0.64	0	54.52	0.11	Bailment
RUM	43533	PLANTERAY O.F.T.D OVERPROOF DARK RUM	1L	6	7/1/2024	192.90	0.64	0	32.15	0.10	Bailment
RUM	45068	MONTEGO BAY GOLD RUM	1.75L	6	7/1/2024	88.80	0.16	0	14.80	0.03	Bailment
RUM	45096	MONTEGO BAY LIGHT RUM (PET)	750ml	12	7/1/2024	80.67	-0.26	0	6.72	-0.03	Bailment
RUM	45098	MONTEGO BAY LIGHT RUM (PET)	1.75L	6	7/1/2024	88.80	0.16	0	14.80	0.03	Bailment
RUM	46628	CIRCLE HOOK DISTILLING ORGINAL RUM	750ml	6	7/1/2024	168.96	9.56	0	28.16	1.58	Bailment
RUM	46629	CIRCLE HOOK SILVER RUM	750ml	6	7/1/2024	126.89	0.64	0	21.16	0.10	Bailment
RUM	64270	CANEROCK SPICED RUM	750ml	6	7/1/2024	149.84	0.64	0	24.98	0.10	Bailment
RUM	66518	RUM HAVEN (CARIBBEAN RUM W/COCONUT LIQUEUR)	750ml	12	7/1/2024	171.60	0.92	0	14.30	0.08	Bailment
RUM	66519	RUM HAVEN (CARIBBEAN RUM W/COCONUT LIQUEUR)	1.75L	6	7/1/2024	167.03	0.93	0	27.85	0.15	Bailment
RUM	66521	RUM HAVEN (CARIBBEAN RUM W/COCONUT LIQUEUR)	1L	12	7/1/2024	208.51	0.91	0	17.38	0.08	Bailment
RUM	66537	RUMCHATA PINEAPPLE	50ml	120	7/1/2024	167.21	3.20	0	1.39	0.02	Bailment
RUM	66538	RUMCHATA PINEAPPLE	750ml	12	7/1/2024	240.83	28.63	0	20.08	2.39	Bailment
RUM	73051	RUMCHATA CREAM LIQUER	50ml	120	7/1/2024	167.21	3.20	0	1.39	0.02	Bailment
RUM	73052	RUMCHATA CREAM LIQUEUR	375ml	12	7/1/2024	133.62	0.85	0	11.14	0.08	Bailment
RUM	73054	RUMCHATA CREAM LIQUEUR	1.75L	6	7/1/2024	245.49	0.93	0	40.93	0.16	Bailment
RUM	73055	RUMCHATA CREAM LIQUEUR	750ml	12	7/1/2024	240.83	0.92	0	20.08	0.09	Bailment
RUM	76892	PLANTERAY PINEAPPLE STIGGINS FANCY 1824	750ml	6	7/1/2024	149.84	0.64	0	24.98	0.10	Bailment
SANGRIA	869945	BAREFOOT SANGRIA	750ml	12	7/1/2024	73.63	0.86	0	6.13	0.06	Bailment
SANGRIA	869947	BAREFOOT BOX RED SANGRIA	3L	6	7/1/2024	95.10	0.85	0	15.86	0.15	Bailment
SANGRIA	882200	BOONE'S FARM SANGRIA	750ml	12	7/1/2024	52.20	0.86	0	4.35	0.08	Bailment
SANGRIA	882300	CARLO ROSSI SPANADA SANGRIA	4L	4	7/1/2024	58.83	0.86	0	14.70	0.20	Bailment
SANGRIA	882304	CARLO ROSSI SANGRIA	750ml	12	7/1/2024	47.91	0.85	0	3.99	0.07	Bailment
SANGRIA	882306	CARLO ROSSI SPANADA SANGRIA	1.5L	6	7/1/2024	45.81	0.84	0	7.64	0.15	Bailment

SANGRIA	882308	CARLO ROSSI MOSCATO SANGRIA	1.5L	6	7/1/2024	45.81	0.84	0	7.64	0.15	Bailment
SANGRIA	882310	CARLO ROSSI MOSCATO SANGRIA	4L	4	7/1/2024	58.83	0.86	0	14.70	0.20	Bailment
SANGRIA	882311	CARLO ROSSI PINK MOSCATO SANGRIA	750ml	12	7/1/2024	47.91	0.85	0	3.99	0.07	Bailment
SANGRIA	882319	CARLO ROSSI PINK MOSCATO SANGRIA	1.5L	6	7/1/2024	45.81	0.84	0	7.64	0.15	Bailment
SANGRIA	882321	CARLO ROSSI PINK MOSCATO SANGRIA	4L	4	7/1/2024	58.83	0.86	0	14.70	0.20	Bailment
SANGRIA	888087	MADRIA SANGRIA TRADICIONAL	1.5L	6	7/1/2024	56.53	0.85	0	9.42	0.14	Bailment
SANGRIA	891000	PETER VELLA SANGRIA	5L	4	7/1/2024	58.83	0.90	0	14.70	0.21	Bailment
SANGRIA	891002	PETER VELLA MOSCATO SANGRIA	5L	4	7/1/2024	58.83	0.90	0	14.70	0.21	Bailment
SANGRIA	891004	PETER VELLA PINK MOSCATO SANGRIA	5L	4	7/1/2024	58.83	0.90	0	14.70	0.21	Bailment
SAUVIGNON BLNC/FU	405766	CHLOE SAUVIGNON BLANC	750ml	12	7/1/2024	121.68	8.73	0	10.14	0.73	Bailment
SAUVIGNON BLNC/FU	407600	CRAGGY RANGE WINERY SAUVIGNON BLANC	750ml	12	7/1/2024	205.38	0.63	0	17.12	0.06	Bailment
SAUVIGNON BLNC/FU	420028	NOBILO SAUVIGNON BLANC MARLBOROUGH	750ml	12	7/1/2024	120.76	0.85	0	10.07	0.08	Bailment
SAUVIGNON BLNC/FU	424271	SAINT CLAIR SAUV BLANC DILLONS POINT MARLBOROUGH	750ml	6	7/1/2024	103.67	0.86	0	17.28	0.14	Bailment
SAUVIGNON BLNC/FU	424386	STARBOROUGH SAUVIGNON BLANC MARLBOROUGH	750ml	12	7/1/2024	120.76	0.84	0	10.07	0.08	Bailment
SAUVIGNON BLNC/FU	424396	STARBOROUGH STARLITE SAUVIGNON BLANC	750ml	12	7/1/2024	120.76	0.84	0	10.07	0.08	Bailment
SAUVIGNON BLNC/FU	429709	WHITEHAVEN SAUVIGNON BLANC MARLBOROUGH	750ml	12	7/1/2024	180.76	0.85	0	15.07	0.08	Bailment
SAUVIGNON BLNC/FU	544092	BAREFOOT SAUVIGNON BLANC	750ml	12	7/1/2024	73.63	0.86	0	6.13	0.08	Bailment
SAUVIGNON BLNC/FU	544097	BAREFOOT ON TAP SAUVIGNON BLANC CAL	3L	6	7/1/2024	95.10	0.85	0	15.86	0.15	Bailment
SAUVIGNON BLNC/FU	550180	CLOS DU BOIS SAUVIGNON BLANC NORTH COAST	750ml	12	7/1/2024	116.49	0.86	0	9.71	0.08	Bailment
SAUVIGNON BLNC/FU	560598	DARK HORSE SAUVIGNON BLANC CALIFORNIA	750ml	12	7/1/2024	90.77	0.84	0	7.55	0.06	Bailment
SAUVIGNON BLNC/FU	562408	EDNA VALLEY SAUVIGNON BLANC SAN LUIS OBISCO CNTY	750ml	12	7/1/2024	120.76	0.85	0	10.07	0.08	Bailment
SAUVIGNON BLNC/FU	566235	FRANCISCAN ESTATE SAUVIGNON BLANC	750ml	12	7/1/2024	120.76	0.85	0	10.07	0.08	Bailment
SAUVIGNON BLNC/FU	567415	FREI BROTHERS SAUVIGNON BLANC	750ml	12	7/1/2024	172.20	-3.43	0	14.35	-0.28	Bailment
SAUVIGNON BLNC/FU	571060	GALLO FAMILY VINEYARDS SAUVIGNON BLANC	1.5L	6	7/1/2024	50.11	0.87	0	8.35	0.14	Bailment
SAUVIGNON BLNC/FU	589580	MISFITS & MAVENS SAUVIGNON BLANC	750ml	12	7/1/2024	128.57	-16.70	0	10.72	-1.39	Bailment
SAUVIGNON BLNC/FU	604278	PROPHECY SAUVIGNON BLANC	750ml	12	7/1/2024	116.49	0.86	0	9.71	0.08	Bailment
SAUVIGNON BLNC/FU	617564	SLO DOWN WINES SLO JAMS	750ml	12	7/1/2024	197.42	0.64	0	16.45	0.06	Bailment
SAUVIGNON BLNC/FU	619470	CHATEAU SOUVERAIN ALEX VALLEY SAUV BLANC	750ml	12	7/1/2024	116.49	0.86	0	9.71	0.08	Bailment
SAUVIGNON BLNC/FU	633753	VENDANGE SAUVIGNON BLANC	1.5L	6	7/1/2024	56.53	0.85	0	9.42	0.14	Bailment
SAUVIGNON BLNC/FU	638089	WILLIAM HILL ESTATE CALIFORNIA SAUVIGNON BLANC	750ml	12	7/1/2024	133.63	0.86	0	11.14	0.08	Bailment
SPRKLNG, CHMPGNE,	701905	BOUVET BRUT SPARKLING	750ml	12	7/1/2024	162.00	0.97	0	13.50	0.07	Bailment
SPRKLNG, CHMPGNE,	715101	TAITTINGER BRUT LA FRANCAISE	750ml	6	7/1/2024	309.02	0.63	0	51.51	0.10	Bailment
SPRKLNG, CHMPGNE,	723710	CASTELLER CAVA BRUT	750ml	12	7/1/2024	152.41	8.15	0	12.70	0.68	Bailment
SPRKLNG, CHMPGNE,	726150	LA MONTECCHIA BRUT PROSECCO D.O.C.	750ml	12	7/1/2024	152.31	15.08	0	12.70	1.27	Bailment
SPRKLNG, CHMPGNE,	728789	LA MARCA PROSECCO ROSE	187ml	24	7/1/2024	121.54	1.70	0	5.07	0.08	Bailment
SPRKLNG, CHMPGNE,	728792	LA MARCA PROSECCO WHITE	375ml	12	7/1/2024	99.34	0.85	0	8.28	0.07	Bailment
SPRKLNG, CHMPGNE,	728794	LA MARCA PROSECCO SPARKLING WINE	187ml	24	7/1/2024	121.54	1.70	0	5.07	0.08	Bailment
SPRKLNG, CHMPGNE,	728795	LA MARCA PROSECCO SPARKLING WINE	750ml	12	7/1/2024	167.92	0.87	0	14.00	0.08	Bailment
SPRKLNG, CHMPGNE,	728796	LA MARCA PROSECCO	1.5L	6	7/1/2024	159.39	0.86	0	26.58	0.15	Bailment
SPRKLNG, CHMPGNE,	729310	MARY TAYLOR BIANCO FRIZZANTE	750ml	12	7/1/2024	125.02	0.64	0	10.42	0.05	Bailment
SPRKLNG, CHMPGNE,	730236	NAVERAN CAVA BRUT ROSE	750ml	12	7/1/2024	217.54	55.29	0	18.13	4.60	Bailment
SPRKLNG, CHMPGNE,	735166	VIAARAE PROSECCO	750ml	12	7/1/2024	172.20	9.43	0	14.35	0.79	Bailment
SPRKLNG, CHMPGNE,	741200	ANDRE EXTRA DRY CHAMPAGNE	750ml	12	7/1/2024	77.91	0.84	0	6.48	0.06	Bailment
SPRKLNG, CHMPGNE,	741400	ANDRE CHAMPAGNE BRUT	750ml	12	7/1/2024	77.91	0.84	0	6.48	0.06	Bailment
SPRKLNG, CHMPGNE,	741401	ANDRE STRAWBERRY MIMOSA	750ml	12	7/1/2024	77.91	0.84	0	6.48	0.06	Bailment
SPRKLNG, CHMPGNE,	741402	ANDRE PEACH BELLINI	750ml	12	7/1/2024	77.91	0.84	0	6.48	0.06	Bailment
SPRKLNG, CHMPGNE,	741403	ANDRE PINEAPPLE MIMOSA	750ml	12	7/1/2024	77.91	0.84	0	6.48	0.06	Bailment
SPRKLNG, CHMPGNE,	741404	ANDRE SWEET FIZZY SANGRIA	750ml	12	7/1/2024	77.91	0.84	0	6.48	0.06	Bailment
SPRKLNG, CHMPGNE,	741405	ANDRE MANGO MIMOSA	750ml	12	7/1/2024	77.91	0.84	0	6.48	0.06	Bailment
SPRKLNG, CHMPGNE,	741677	BAREFOOT BUBBLY PINOT GRIGIO	750ml	12	7/1/2024	112.20	0.87	0	9.34	0.06	Bailment
SPRKLNG, CHMPGNE,	741690	BAREFOOT BUBBLY BRUT CUVEE	750ml	12	7/1/2024	112.20	0.87	0	9.34	0.06	Bailment
SPRKLNG, CHMPGNE,	762300	TOTT'S BRUT CHAMPAGNE	750ml	12	7/1/2024	90.77	0.85	0	7.56	0.06	Bailment
SPRKLNG, CHMPGNE,	762315	TOTT'S EXTRA DRY CHAMPAGNE	750ml	12	7/1/2024	90.77	0.85	0	7.56	0.06	Bailment
SPRKLNG, CHMPGNE,	762840	WILLIAM WYCLIFF BRUT SPARKLING	750ml	12	7/1/2024	67.08	1.08	0	5.59	0.10	Bailment
SPRKLNG, CHMPGNE,	763550	ANDRE BLUSH CHAMPAGNE	750ml	12	7/1/2024	77.91	0.84	0	6.48	0.06	Bailment
SPRKLNG, CHMPGNE,	768600	ANDRE CHAMPAGNE SPUMANTE	750ml	12	7/1/2024	77.91	0.84	0	6.48	0.06	Bailment
SPRKLNG, CHMPGNE,	768650	ANDRE CHAMPAGNE COLD DUCK	750ml	12	7/1/2024	77.91	0.84	0	6.48	0.06	Bailment
SPRKLNG, CHMPGNE,	768676	ANDRE CHAMPAGNE MOSCATO	750ml	12	7/1/2024	77.91	0.84	0	6.48	0.06	Bailment
SPRKLNG, CHMPGNE,	768678	ANDRE CHAMPAGNE PINK MOSCATO	750ml	12	7/1/2024	77.91	0.84	0	6.48	0.06	Bailment
SPRKLNG, CHMPGNE,	768681	ANDRE CHAMPAGNE PEACH MOSCATO	750ml	12	7/1/2024	77.91	0.84	0	6.48	0.06	Bailment
SPRKLNG, CHMPGNE,	768692	ANDRE CHAMPAGNE STRAWBERRY MOSCATO	750ml	12	7/1/2024	77.91	0.84	0	6.48	0.06	Bailment
SPRKLNG, CHMPGNE,	768950	BALLATORE SPUMANTE	750ml	12	7/1/2024	82.19	0.84	0	6.84	0.06	Bailment
SPRKLNG, CHMPGNE,	769000	BAREFOOT BUBBLY EXTRA DRY	750ml	12	7/1/2024	112.20	0.87	0	9.34	0.06	Bailment
SPRKLNG, CHMPGNE,	769002	BAREFOOT BUBBLY BRUT CUVEE	187ml	24	7/1/2024	62.96	0.87	0	2.62	0.04	Bailment
SPRKLNG, CHMPGNE,	769006	BAREFOOT BUBBLY PEACH	750ml	12	7/1/2024	112.20	0.87	0	9.34	0.06	Bailment
SPRKLNG, CHMPGNE,	769007	BAREFOOT BUBBLY PINK MOSCATO	187ml	24	7/1/2024	62.96	0.87	0	2.62	0.04	Bailment
SPRKLNG, CHMPGNE,	769008	BAREFOOT BUBBLY PINK MOSCATO	750ml	12	7/1/2024	112.20	0.87	0	9.34	0.06	Bailment
SPRKLNG, CHMPGNE,	770450	TAITTINGER DOMAINE CARNEROS BRUT	750ml	12	7/1/2024	317.86	0.63	0	26.49	0.07	Bailment

SPRKLNG, CHMPGNE,	771540	J VINEYARDS BRUT CUVEE 20	750ml	12	7/1/2024	326.48	0.87	0	27.20	0.07	Bailment
SPRKLNG, CHMPGNE,	771582	J VINEYARDS SPARKLING CALIFORNIA CUVEE	750ml	12	7/1/2024	219.34	0.86	0	18.28	0.08	Bailment
TEQUILA	87640	FAMILIA CAMARENA SILVER TEQUILA	50ml	60	7/1/2024	132.42	4.27	0	2.20	0.07	Bailment
TEQUILA	87641	FAMILIA CAMARENA SILVER TEQUILA	200ml	24	7/1/2024	138.69	1.72	0	5.78	0.08	Bailment
TEQUILA	87642	FAMILIA CAMARENA SILVER TEQUILA	375ml	24	7/1/2024	232.96	1.72	0	9.71	0.07	Bailment
TEQUILA	87643	FAMILIA CAMARENA SILVER TEQUILA	750ml	12	7/1/2024	259.29	0.92	0	21.61	0.07	Bailment
TEQUILA	87644	FAMILIA CAMARENA SILVER TEQUILA	1.75L	6	7/1/2024	231.65	0.91	0	38.62	0.15	Bailment
TEQUILA	88058	MCCORMICK TEQUILA SILVER	1.75L	6	7/1/2024	123.05	0.21	0	20.52	0.04	Bailment
TEQUILA	88449	HUSSONG'S 100 % SILVER TEQUILA	750ml	6	7/1/2024	197.94	-0.08	0	33.00	-0.01	Bailment
TEQUILA	88931	FAMILIA CAMARENA AÑEJO TEQUILA	750ml	6	7/1/2024	153.17	0.90	0	25.54	0.15	Bailment
TEQUILA	89343	HUSSONG'S REPOSADO TEQUILA 100% STONEWARE JUG	750ml	6	7/1/2024	225.06	0.04	0	37.51	0.00	Bailment
TEQUILA	89532	FAMILIA CAMARENA REPOSADO TEQUILA	375ml	24	7/1/2024	241.54	1.72	0	10.06	0.06	Bailment
TEQUILA	89533	FAMILIA CAMARENA REPOSADO TEQUILA	750ml	12	7/1/2024	268.52	0.91	0	22.38	0.08	Bailment
TEQUILA	89534	FAMILIA CAMARENA REPOSADO TEQUILA	1.75L	6	7/1/2024	240.88	0.93	0	40.16	0.16	Bailment
TEQUILA	89538	MCCORMICK TEQUILA GOLD TEQUILA	1.75L	6	7/1/2024	123.05	0.21	0	20.52	0.04	Bailment
TEQUILA	89778	RIO GRANDE TEQUILA GOLD	1.75L	6	7/1/2024	123.05	0.21	0	20.52	0.04	Bailment
VERMOUTH, DRY	98097	DOLIN VERMOUTH DE CHAMBERY DRY	750ml	12	7/1/2024	170.65	0.64	0	14.22	0.06	Bailment
VERMOUTH, DRY	99174	GALLO EXTRA DRY VERMOUTH	750ml	12	7/1/2024	82.19	0.85	0	6.85	0.08	Bailment
VERMOUTH, SWEET	99674	GALLO SWEET VERMOUTH	750ml	12	7/1/2024	82.19	0.85	0	6.85	0.08	Bailment
VODKA	34454	KETEL ONE DUTCH VODKA	375ml	12	7/1/2024	100.73	-13.43	0	8.40	-1.10	Bailment
VODKA	35761	CATHEAD VODKA	375ml	12	7/1/2024	95.01	12.00	0	7.92	1.00	Bailment
VODKA	36617	NEW AMSTERDAM RASPBERRY FLAVORED VODKA	375ml	24	7/1/2024	130.11	1.71	0	5.42	0.07	Bailment
VODKA	36618	NEW AMSTERDAM RASPBERRY FLAVORED VODKA	750ml	12	7/1/2024	129.14	0.93	0	10.77	0.08	Bailment
VODKA	36887	MCCORMICK VODKA	1L	12	7/1/2024	89.65	-0.27	0	7.47	-0.03	Bailment
VODKA	36908	MCCORMICK VODKA	1.75L	6	7/1/2024	82.50	0.16	0	13.76	0.03	Bailment
VODKA	36965	NEW AMSTERDAM VODKA	50ml	120	7/1/2024	93.43	8.57	0	0.78	0.08	Bailment
VODKA	36966	NEW AMSTERDAM VODKA	100ml	48	7/1/2024	92.22	1.38	0	1.94	0.04	Bailment
VODKA	36967	NEW AMSTERDAM VODKA	200ml	24	7/1/2024	75.26	1.72	0	3.13	0.08	Bailment
VODKA	36968	NEW AMSTERDAM VODKA FLASK	375ml	24	7/1/2024	130.11	1.71	0	5.42	0.07	Bailment
VODKA	36969	NEW AMSTERDAM VODKA	750ml	12	7/1/2024	129.14	0.93	0	10.77	0.08	Bailment
VODKA	36970	NEW AMSTERDAM VODKA	1L	12	7/1/2024	134.67	0.92	0	11.21	0.07	Bailment
VODKA	36971	NEW AMSTERDAM VODKA	1.75L	6	7/1/2024	120.87	0.91	0	20.16	0.16	Bailment
VODKA	37233	NEW AMSTERDAM VODKA (PET)	750ml	12	7/1/2024	129.14	0.93	0	10.77	0.08	Bailment
VODKA	37994	SMIRNOFF 80 PROOF VODKA	375ml	24	7/1/2024	119.08	-12.55	0	4.96	-0.53	Bailment
VODKA	38169	360 VODKA	750ml	12	7/1/2024	125.79	-0.13	0	10.48	-0.02	Bailment
VODKA	38170	360 VODKA	1.75L	6	7/1/2024	125.76	-0.26	0	20.97	-0.04	Bailment
VODKA	38171	360 VODKA	1L	12	7/1/2024	134.77	-0.15	0	11.23	-0.01	Bailment
VODKA	38254	CATHEAD HONEYSUCKLE VODKA	375ml	12	7/1/2024	95.01	12.00	0	7.92	1.00	Bailment
VODKA	39101	360 BLUE RASPBERRY FLAVORED VODKA	750ml	12	7/1/2024	125.79	-0.13	0	10.48	-0.02	Bailment
VODKA	39225	NEW AMSTERDAM TANGERINE VODKA	50ml	120	7/1/2024	93.43	8.57	0	0.78	0.08	Bailment
VODKA	39227	NEW AMSTERDAM TANGERINE VODKA	375ml	24	7/1/2024	130.11	18.86	0	5.42	0.79	Bailment
VODKA	39228	NEW AMSTERDAM TANGERINE VODKA	750ml	12	7/1/2024	129.14	0.93	0	10.77	0.08	Bailment
VODKA	39229	NEW AMSTERDAM TANGERINE VODKA	1.75L	6	7/1/2024	120.87	17.07	0	20.16	2.85	Bailment
VODKA	39280	NEW AMSTERDAM PASSION FRUIT VODKA	50ml	120	7/1/2024	93.43	8.57	0	0.78	0.08	Bailment
VODKA	39281	NEW AMSTERDAM PASSION FRUIT VODKA	200ml	24	7/1/2024	75.26	1.72	0	3.13	0.08	Bailment
VODKA	39282	NEW AMSTERDAM PASSION FRUIT VODKA	375ml	24	7/1/2024	130.11	1.71	0	5.42	0.07	Bailment
VODKA	39283	NEW AMSTERDAM PASSION FRUIT VODKA	750ml	12	7/1/2024	129.14	0.93	0	10.77	0.08	Bailment
VODKA	39284	NEW AMSTERDAM PASSION FRUIT VODKA	1.75L	6	7/1/2024	120.87	0.91	0	20.16	0.16	Bailment
VODKA	39381	NEW AMSTERDAM VODKA PINK WHITNEY PINK LEMONADE	200ml	24	7/1/2024	75.26	1.72	0	3.13	0.08	Bailment
VODKA	39382	NEW AMSTERDAM VODKA PINK WHITNEY PINK LEMONADE	375ml	24	7/1/2024	130.11	1.71	0	5.42	0.07	Bailment
VODKA	39418	NEW AMSTERDAM WATERMELON FLAVORED VODKA	200ml	24	7/1/2024	75.26	1.72	0	3.13	0.08	Bailment
VODKA	39419	NEW AMSTERDAM WATERMELON FLAVORED VODKA	375ml	24	7/1/2024	130.11	1.71	0	5.42	0.07	Bailment
VODKA	39420	NEW AMSTERDAM WATERMELON FLAVORED VODKA	750ml	12	7/1/2024	129.14	0.93	0	10.77	0.08	Bailment
VODKA	39421	NEW AMSTERDAM WATERMELON FLAVORED VODKA	1.75L	6	7/1/2024	120.87	0.91	0	20.16	0.16	Bailment
VODKA	39422	NEW AMSTERDAM VODKA PINK WHITNEY PINK LEMONADE	50ml	120	7/1/2024	93.43	8.57	0	0.78	0.08	Bailment
VODKA	39465	NEW AMSTERDAM VODKA 100 PROOF	375ml	24	7/1/2024	135.26	1.72	0	5.64	0.08	Bailment
VODKA	39466	NEW AMSTERDAM VODKA 100 PROOF	750ml	12	7/1/2024	134.69	0.92	0	11.23	0.08	Bailment
VODKA	39468	NEW AMSTERDAM VODKA 100 PROOF	1.75L	6	7/1/2024	130.12	0.92	0	21.69	0.15	Bailment
VODKA	39492	NEW AMSTERDAM VODKA PINK WHITNEY PINK LEMONADE	750ml	12	7/1/2024	129.14	0.93	0	10.77	0.08	Bailment
VODKA	39538	360 PINEAPPLE FLAVORED VODKA	750ml	12	7/1/2024	125.79	-0.13	0	10.48	-0.02	Bailment
VODKA	39725	NEW AMSTERDAM LEMON FLAVORED VODKA	750ml	12	7/1/2024	129.14	0.93	0	10.77	0.08	Bailment
VODKA	39915	NEW AMSTERDAM APPLE FLAVORED VODKA	50ml	120	7/1/2024	93.43	8.57	0	0.78	0.08	Bailment
VODKA	39916	NEW AMSTERDAM APPLE FLAVORED VODKA	200ml	24	7/1/2024	75.26	1.72	0	3.13	0.08	Bailment
VODKA	39917	NEW AMSTERDAM APPLE FLAVORED VODKA	375ml	24	7/1/2024	130.11	1.71	0	5.42	0.07	Bailment
VODKA	39918	NEW AMSTERDAM APPLE FLAVORED VODKA	750ml	12	7/1/2024	129.14	0.93	0	10.77	0.08	Bailment
VODKA	39919	NEW AMSTERDAM APPLE FLAVORED VODKA	1.75L	6	7/1/2024	120.87	0.91	0	20.16	0.16	Bailment
VODKA	39952	NEW AMSTERDAM GRAPEFRUIT FLAVORED VODKA	375ml	24	7/1/2024	130.11	1.71	0	5.42	0.07	Bailment
VODKA	40034	NEW AMSTERDAM GRAPEFRUIT FLAVORED VODKA	1.75L	6	7/1/2024	120.87	0.91	0	20.16	0.16	Bailment

VODKA	40048	NEW AMSTERDAM GRAPEFRUIT FLAVORED VODKA	750ml	12	7/1/2024	129.14	0.93	0	10.77	0.08	Bailment
VODKA	40070	NEW AMSTERDAM MANGO FLAVORED VODKA	375ml	24	7/1/2024	130.11	1.71	0	5.42	0.07	Bailment
VODKA	40071	NEW AMSTERDAM MANGO FLAVORED VODKA	750ml	12	7/1/2024	129.14	0.93	0	10.77	0.08	Bailment
VODKA	40073	NEW AMSTERDAM MANGO FLAVORED VODKA	1.75L	6	7/1/2024	120.87	0.91	0	20.16	0.16	Bailment
VODKA	40189	NEW AMSTERDAM PINEAPPLE FLAVORED VODKA	50ml	120	7/1/2024	93.43	8.57	0	0.78	0.08	Bailment
VODKA	40191	NEW AMSTERDAM PINEAPPLE FLAVORED VODKA	200ml	24	7/1/2024	75.26	1.72	0	3.13	0.08	Bailment
VODKA	40192	NEW AMSTERDAM PINEAPPLE FLAVORED VODKA	375ml	24	7/1/2024	130.11	1.71	0	5.42	0.07	Bailment
VODKA	40193	NEW AMSTERDAM PINEAPPLE FLAVORED VODKA	750ml	12	7/1/2024	129.14	0.93	0	10.77	0.08	Bailment
VODKA	40195	NEW AMSTERDAM PINEAPPLE FLAVORED VODKA	1.75L	6	7/1/2024	120.87	0.91	0	20.16	0.16	Bailment
VODKA	40288	NEW AMSTERDAM COCONUT FLAVORED VODKA	375ml	24	7/1/2024	130.11	1.71	0	5.42	0.07	Bailment
VODKA	40289	NEW AMSTERDAM COCONUT FLAVORED VODKA	750ml	12	7/1/2024	129.14	0.93	0	10.77	0.08	Bailment
VODKA	40291	NEW AMSTERDAM COCONUT FLAVORED VODKA	1.75L	6	7/1/2024	120.87	0.91	0	20.16	0.16	Bailment
VODKA	40313	NEW AMSTERDAM PEACH FLAVORED VODKA	1.75L	6	7/1/2024	120.87	0.91	0	20.16	0.16	Bailment
VODKA	40315	NEW AMSTERDAM RED BERRY FLAVORED VODKA	1.75L	6	7/1/2024	120.87	0.91	0	20.16	0.16	Bailment
VODKA	40590	NEW AMSTERDAM PEACH FLAVORED VODKA	50ml	120	7/1/2024	93.43	8.57	0	0.78	0.08	Bailment
VODKA	40592	NEW AMSTERDAM PEACH FLAVORED VODKA	200ml	24	7/1/2024	75.26	1.72	0	3.13	0.08	Bailment
VODKA	40593	NEW AMSTERDAM PEACH FLAVORED VODKA	375ml	24	7/1/2024	130.11	1.71	0	5.42	0.07	Bailment
VODKA	40594	NEW AMSTERDAM PEACH FLAVORED VODKA	750ml	12	7/1/2024	129.14	0.93	0	10.77	0.08	Bailment
VODKA	40595	NEW AMSTERDAM RED BERRY FLAVORED VODKA	50ml	120	7/1/2024	93.43	8.57	0	0.78	0.08	Bailment
VODKA	40597	NEW AMSTERDAM RED BERRY FLAVORED VODKA	200ml	24	7/1/2024	75.26	1.72	0	3.13	0.08	Bailment
VODKA	40598	NEW AMSTERDAM RED BERRY FLAVORED VODKA	375ml	24	7/1/2024	130.11	1.71	0	5.42	0.07	Bailment
VODKA	40599	NEW AMSTERDAM RED BERRY FLAVORED VODKA	750ml	12	7/1/2024	129.14	0.93	0	10.77	0.08	Bailment
VODKA	41019	360 DOUBLE CHOCOLATE FLAVORED VODKA	750ml	12	7/1/2024	125.79	-0.13	0	10.48	-0.02	Bailment
VODKA	41467	360 SORRENTO LEMON FLAVORED VODKA	750ml	12	7/1/2024	125.79	-0.13	0	10.48	-0.02	Bailment
VODKA	41940	360 MADAGASCAR VANILLA FLAVORED VODKA	750ml	12	7/1/2024	125.79	-0.13	0	10.48	-0.02	Bailment
VODKA	41943	360 GEORGIA PEACH FLAVORED VODKA	750ml	12	7/1/2024	125.79	-0.13	0	10.48	-0.02	Bailment
VODKA	65922	NEW AMSTERDAM PINK WHITNEY PINK LEMONADE (PET)	750ml	12	7/1/2024	129.14	0.93	0	10.77	0.08	Bailment
WHISKEY - BLENDED	25670	STARLIGHT BLACKBERRY WHISKEY	750ml	6	7/1/2024	142.19	0.64	0	23.71	0.10	Bailment
WHISKEY - BLENDED	25967	TRIPLE CROWN BLENDED WHISKEY	1L	12	7/1/2024	216.02	-0.02	0	18.00	0.00	Bailment
WHISKEY - BLENDED	25968	TRIPLE CROWN BLENDED WHISKEY	1.75L	6	7/1/2024	175.38	-0.14	0	29.23	-0.03	Bailment
WHISKEY - RYE	27022	BULLETT 95 RYE STRAIGHT RYE WHISKEY	1.75L	6	7/1/2024	257.74	6.05	0	42.97	1.01	Bailment
WHISKEY - RYE	27100	SAZERAC RYE 6YR	750ml	6	7/1/2024	140.67	-2.37	0	23.45	-0.39	Bailment
WHISKEY - STR BOURB	16254	BEN HOLLADAY 6YR MO BOURBON	750ml	6	7/1/2024	270.12	0.11	0	45.02	0.01	Bailment
WHISKEY - STR BOURB	17088	BULLETT STRAIGHT BOURBON 90 PROOF	1.75L	6	7/1/2024	257.74	6.05	0	42.97	1.01	Bailment
WHISKEY - STR BOURB	22075	WILDERNESS TRAIL BOURBON SMALL BATCH HIGH-RYE BIB	750ml	6	7/1/2024	243.40	-18.00	0	40.57	-2.99	Bailment
WHISKEY - STR BOURB	22092	WILLET POT STILL RESERVE	750ml	6	7/1/2024	267.14	0.64	0	44.53	0.10	Bailment
WHISKEY - STR BOURB	22093	WILLET FAMILY POT STILL RESERVE	1.75L	3	7/1/2024	274.01	0.64	0	91.32	0.20	Bailment
WHISKEY - STR BOURB	25169	WILDERNESS TRAIL STRAIGHT RYE SMALL BATCH BIB	750ml	6	7/1/2024	243.40	-18.00	0	40.57	-2.99	Bailment
WHISKEY - STR BOURB	26484	WILLET FAMILY ESTATE 4 YR RYE	750ml	6	7/1/2024	341.09	0.64	0	56.86	0.10	Bailment
WHISKEY - STRAIGHT	22077	WILDERNESS TRAIL BOURBON SMALL BATCH WHEATED BIB	750ml	6	7/1/2024	243.40	-18.00	0	40.57	-2.99	Bailment
WHISKEY - TENNESSEE	26512	HULING STATION SMALL BATCH BOURBON	750ml	6	7/1/2024	256.04	35.44	0	42.67	5.89	Bailment
WHISKEY - CANADIAN	13933	MERCER AND PRINCE CANADIAN WHISKEY	700ml	6	7/1/2024	148.57	0.91	0	24.76	0.15	Bailment
WHISKY - SCOTCH	4825	THE DALMORE SINGLE MALT SCOTCH 12 YEAR	750ml	6	7/1/2024	370.12	0.92	0	61.70	0.15	Bailment
WHISKY - SCOTCH	5360	JOHN BARR RESERVE (BLACK)	1.75L	6	7/1/2024	157.80	0.92	0	26.30	0.15	Bailment
WHISKY - SCOTCH	5362	JOHN BARR RESERVE (BLACK)	750ml	12	7/1/2024	190.06	0.92	0	15.84	0.07	Bailment
WHITE WINE	240460	MARY TAYLOR BORDEAUX BLANC	750ml	12	7/1/2024	143.87	0.64	0	12.00	0.08	Bailment
WHITE WINE	253085	LOUIS JADOT MACON VILLAGES WHITE	750ml	12	7/1/2024	162.68	0.65	0	13.54	0.05	Bailment
WHITE WINE	253335	JADOT POUILLY-FUISSE	750ml	12	7/1/2024	284.43	0.63	0	23.69	0.05	Bailment
WHITE WINE	285930	LES BOURSCOTTES SANCERRE BLANC	750ml	12	7/1/2024	281.57	0.64	0	23.47	0.07	Bailment
WHITE WINE	417927	MARTIN CODAX ALBARINO RIAS BAIXAS	750ml	12	7/1/2024	172.20	0.87	0	14.35	0.08	Bailment
WHITE WINE	429711	WHITEHAVEN SAUVIGNON BLANC MALROBOUGH	375ml	12	7/1/2024	112.20	0.86	0	9.33	0.06	Bailment
WHITE WINE	543400	APOTHIC WHITE BLEND	750ml	12	7/1/2024	120.76	0.84	0	10.07	0.08	Bailment
WHITE WINE	544071	BAREFOOT WINE TO GO CHARDONNAY CALIFORNIA	500ml	12	7/1/2024	43.62	0.85	0	3.63	0.06	Bailment
WHITE WINE	544084	BAREFOOT WINE TO GO PINOT GRIGIO CALIFORNIA	500ml	12	7/1/2024	43.62	0.85	0	3.63	0.06	Bailment
WHITE WINE	544111	BAREFOOT WINE TO GO MOSCATO CALIFORNIA	500ml	12	7/1/2024	43.62	0.85	0	3.63	0.06	Bailment
WHITE WINE	551910	CARLO ROSSI RHINE PEAK FLAVORED WINE	4L	4	7/1/2024	58.83	0.86	0	14.70	0.20	Bailment
WHITE WINE	552020	CARLO ROSSI CHABLIS	1.5L	6	7/1/2024	45.81	0.84	0	7.64	0.15	Bailment
WHITE WINE	552030	CARLO ROSSI CHABLIS	4L	4	7/1/2024	58.83	0.86	0	14.70	0.20	Bailment
WHITE WINE	562404	EDNA VALLEY BUTTERY CHARDONNAY CALIFORNIA	750ml	12	7/1/2024	120.76	0.85	0	10.07	0.08	Bailment
WHITE WINE	579275	VINEYARDS NPA/SON/MTRY CHARDONNAY	750ml	12	7/1/2024	202.21	0.86	0	16.85	0.08	Bailment
WHITE WINE	598420	PAUL MASSON CHABLIS	18L	1	7/1/2024	60.71	0.71	0	60.71	0.71	Bailment
WHITE WINE	600600	PETER VELLA CHABLIS	5L	4	7/1/2024	69.40	0.86	0	17.34	0.20	Bailment
WHITE WINE	768646	ANDRE BRUT	375ml	12	7/1/2024	39.34	0.85	0	3.27	0.07	Bailment
WHITE WINE	809130	BAREFOOT APPLE FRUIT-SCATO	750ml	12	7/1/2024	73.63	0.86	0	6.13	0.06	Bailment
WHITE WINE	809132	BAREFOOT PEACH FRUIT-SCATO	750ml	12	7/1/2024	73.63	0.86	0	6.13	0.06	Bailment
WHITE WINE	809134	BAREFOOT STRAWBERRY FRUIT-SCATO	750ml	12	7/1/2024	73.63	0.86	0	6.13	0.06	Bailment
WHITE WINE	809142	BAREFOOT WATERMELON FRUIT-SCATO	750ml	12	7/1/2024	73.63	0.86	0	6.13	0.06	Bailment
WHITE WINE	809152	BAREFOOT PINEAPPLE FRUIT-SCATO	750ml	12	7/1/2024	73.63	0.86	0	6.13	0.06	Bailment

WHITE WINE	809156	BAREFOOT LEMONADE FRUITSCATO	750ml	12	7/1/2024	73.63	0.86	0	6.13	0.06	Bailment
WHITE WINE	809161	BAREFOOT CELLARS PEAR FRUITSCATO	750ml	12	7/1/2024	73.63	-3.42	0	6.13	-0.29	Bailment
WHITE WINE	814578	PETER VELLA CRISP WHITE	5L	4	7/1/2024	58.83	0.90	0	14.70	0.21	Bailment
WHITE WINE	882322	CARLO ROSSI PINEAPPLE SANGRIA	750ml	12	7/1/2024	47.91	0.85	0	3.99	0.07	Bailment
WHITE WINE	882324	CARLO ROSSI RASPBERRY SANGRIA	750ml	12	7/1/2024	47.91	0.85	0	3.99	0.07	Bailment
WHITE WINE	882325	CARLO ROSSI WATERMELON SANGRIA	750ml	12	7/1/2024	47.91	0.85	0	3.99	0.07	Bailment
WHITE WINE	882327	CARLO ROSSI BLUEBERRY SANGRIA	750ml	12	7/1/2024	47.91	0.85	0	3.99	0.07	Bailment
WHITE WINE	882328	CARLO ROSSI PEACH SANGRIA	750ml	12	7/1/2024	47.91	0.85	0	3.99	0.07	Bailment
WHITE WINE	882338	CARLO ROSSI WATERMELON SANGRIA	1.5L	6	7/1/2024	45.81	0.84	0	7.64	0.15	Bailment
WHITE WINE	97764	RICHARDS WILD IRISH ROSE WHITE	750ml	12	7/1/2024	52.20	0.86	0	4.35	0.08	Bailment
WHITE ZINFANDEL	642100	BAREFOOT WH ZINFANDEL CALIFORNIA	750ml	12	7/1/2024	73.63	0.86	0	6.13	0.06	Bailment
WHITE ZINFANDEL	647230	CARLO ROSSI RESERVE WHITE ZINFANDEL	1.5L	6	7/1/2024	45.81	0.84	0	7.64	0.15	Bailment
WHITE ZINFANDEL	647232	CARLO ROSSI RESERVE WHITE ZINFANDEL	4L	4	7/1/2024	64.53	0.84	0	16.13	0.21	Bailment
WHITE ZINFANDEL	656402	COPPERIDGE WHITE ZINFANDEL	1.5L	6	7/1/2024	44.97	0.87	0	7.49	0.14	Bailment
WHITE ZINFANDEL	656932	GALLO FAMILY VINEYARDS WHITE ZINFANDEL	1.5L	6	7/1/2024	50.11	0.87	0	8.35	0.14	Bailment
WHITE ZINFANDEL	664505	LIBERTY CREEK CALIFORNIA WHITE ZINFANDEL	1.5L	6	7/1/2024	47.96	0.86	0	8.00	0.15	Bailment
WHITE ZINFANDEL	674030	PETER VELLA WHITE ZINFANDEL	5L	4	7/1/2024	69.40	0.86	0	17.34	0.20	Bailment
ZINFANDEL	451752	CARNIVOR ZINFANDEL CALIFORNIA	750ml	12	7/1/2024	103.63	0.85	0	8.64	0.07	Bailment
ZINFANDEL	462765	EARTHQUAKE ZINFANDEL	750ml	12	7/1/2024	229.30	0.64	0	19.10	0.05	Bailment
ZINFANDEL	467814	FREAKSHOW ZINFANDEL	750ml	12	7/1/2024	169.37	0.64	0	14.11	0.05	Bailment
ZINFANDEL	469525	GALLO FAMILY VINEYARDS CAFE ZINFANDEL	1.5L	6	7/1/2024	50.11	0.87	0	8.35	0.14	Bailment
ZINFANDEL	485942	MICHAEL DAVID LODI ZINFANDEL	750ml	12	7/1/2024	137.50	0.64	0	11.45	0.05	Bailment
ZINFANDEL	510505	ST. FRANCIS OLD VINES ZINFANDEL	750ml	12	7/1/2024	200.93	0.65	0	16.74	0.05	Bailment