

Category	Item Code #	Name	Size	Units	Price Effective	Non-SPA Case C Price Change	Split Bottle Available?	Split Bottle Cost	Bottle Price Change	Bottle Cost	Status Indicator
RED WINE	441955	ANGELS & COWBOYS PROPRIETARY RED	750ml	12	5/1/2025	201.58	-8.14	False	16.79	-0.68	0.00 Bailment
ROSE / BLUSH WINE	641035	ANGELS & COWBOYS ROSE	750ml	12	5/1/2025	145.63	-11.33	False	12.14	-0.94	0.00 Bailment
WHISKEY - RYE	27380	ANGEL'S ENVY FINISHED RYE	750ml	6	5/1/2025	369.18	-72.84	False	61.53	-12.15	0.00 Bailment
WHISKEY - STR BOURBON	16562	ANGELS ENVY WHISKEY	750ml	6	5/1/2025	230.71	-8.24	False	38.45	-1.38	0.00 Bailment
WHISKY - SCOTCH	4096	ARDBEG 10 YEAR ISLAY SINGLE MALT	750ml	6	5/1/2025	291.80	-17.79	False	48.64	-2.96	0.00 Bailment
WHISKEY - STR BOURBON	16682	BASIL HAYDEN'S STRAIGHT BOURBON	1.75L	6	5/1/2025	369.18	-23.08	False	61.54	-3.84	0.00 Bailment
WHISKEY - RYE	27189	BASIL HAYDEN'S DARK RYE WHISKEY	750ml	6	5/1/2025	226.07	22.73	False	37.69	3.79	0.00 Bailment
WHISKEY - STR BOURBON	16677	BASIL HAYDEN'S STRAIGHT BOURBON	1L	6	5/1/2025	230.70	-0.28	False	38.44	-0.06	0.00 Bailment
WHISKEY - STR BOURBON	16685	BASIL HAYDEN'S TOAST KENTUCKY SBW	750ml	6	5/1/2025	276.90	1.04	False	46.15	0.16	0.00 Bailment
WHISKEY - BLENDED	22787	BEAM'S 8 STAR BLENDED WHISKEY	1L	12	5/1/2025	92.14	0.94	False	7.68	0.08	0.00 Bailment
WHISKEY - BLENDED	22788	BEAM'S 8 STAR BLENDED WHISKEY	1.75L	6	5/1/2025	73.80	1.02	False	12.30	0.17	0.00 Bailment
WHISKEY - BLENDED	22786	BEAM'S 8 STAR BLENDED WHISKEY	750ml	12	5/1/2025	83.16	1.19	False	6.94	0.10	0.00 Bailment
WHISKEY - BLENDED	22784	BEAM'S 8 STAR BLENDED WHISKEY	375ml	24	5/1/2025	85.42	0.89	False	3.56	0.04	0.00 Bailment
VODKA	33421	BELVEDERE ORGANIC	200ml	12	5/1/2025	105.11	8.88	False	8.76	0.74	0.00 Bailment
VODKA	33423	BELVEDERE ORGANIC	375ml	12	5/1/2025	158.44	8.88	False	13.20	0.73	0.00 Bailment
RED WINE	444485	BIG RED MONSTER	750ml	12	5/1/2025	162.77	0.99	False	13.57	0.09	0.00 Bailment
PINOT GRIS/PINOT GRIGIO	547455	BOTA BOX BREEZE PINOT GRIGIO CALIFORNIA	3L	3	5/1/2025	47.13	1.01	False	15.71	0.33	0.00 Bailment
SAUVIGNON BLNC/FUME BLNC	403787	BOTA BOX BREEZE SAUVIGNON BLANC	3L	3	5/1/2025	47.13	1.01	False	15.71	0.33	0.00 Bailment
CABERNET SAUVIGNON	461264	BOTA BOX CABERNET SAUVIGNON CALIFORNIA	3L	3	5/1/2025	47.13	1.01	False	15.71	0.33	0.00 Bailment
CHARDONNAY	561020	BOTA BOX CHARDONNAY CALIFORNIA	3L	3	5/1/2025	47.13	1.01	False	15.71	0.33	0.00 Bailment
ROSE / BLUSH WINE	644402	BOTA BOX DRY ROSE CALIFORNIA	3L	3	5/1/2025	47.13	1.01	False	15.71	0.33	0.00 Bailment
MERLOT	461280	BOTA BOX MERLOT CALIFORNIA	3L	3	5/1/2025	47.13	1.01	False	15.71	0.33	0.00 Bailment
CABERNET SAUVIGNON	445315	BOTA BOX NIGHTHAWK BLACK BBN BRL CAB S	3L	3	5/1/2025	47.13	1.01	False	15.71	0.33	0.00 Bailment
CABERNET SAUVIGNON	445314	BOTA BOX NIGHTHAWK BLACK CABERNET SAU	3L	3	5/1/2025	47.13	1.01	False	15.71	0.33	0.00 Bailment
PINOT NOIR	445302	BOTA BOX NIGHTHAWK BLACK LUSH PINOT NO	3L	3	5/1/2025	47.13	1.01	False	15.71	0.33	0.00 Bailment
RED WINE	445303	BOTA BOX NIGHTHAWK BLACK RED BLEND CA	3L	3	5/1/2025	47.13	1.01	False	15.71	0.33	0.00 Bailment
CHARDONNAY	561023	BOTA BOX NIGHTHAWK GOLD CHARDONNAY C	3L	3	5/1/2025	47.13	1.01	False	15.71	0.33	0.00 Bailment
SAUVIGNON BLNC/FUME BLNC	561024	BOTA BOX NIGHTHAWK GOLD VIBRANT SAUVIC	3L	3	5/1/2025	47.13	1.01	False	15.71	0.33	0.00 Bailment
ZINFANDEL	445300	BOTA BOX OLD VINE ZINFANDEL CA	3L	3	5/1/2025	47.13	1.01	False	15.71	0.33	0.00 Bailment
PINOT GRIS/PINOT GRIGIO	561015	BOTA BOX PINOT GRIGIO CALIFORNIA	3L	3	5/1/2025	47.13	1.01	False	15.71	0.33	0.00 Bailment
PINOT NOIR	403296	BOTA BOX PINOT NOIR CHILE	3L	3	5/1/2025	47.13	1.01	False	15.71	0.33	0.00 Bailment
RED WINE	445305	BOTA BOX REDVOLUTION RED BLEND CA	3L	3	5/1/2025	47.13	1.01	False	15.71	0.33	0.00 Bailment
SAUVIGNON BLNC/FUME BLNC	561022	BOTA BOX SAUVIGNON BLANC CALIFORNIA	3L	3	5/1/2025	47.13	1.01	False	15.71	0.33	0.00 Bailment
VODKA	37248	BROKEN SHED VODKA	1.75L	6	5/1/2025	160.94	3.82	False	26.83	0.64	0.00 Bailment
RUM	44410	CALICO JACK COCONUT FLAVORED RUM	750ml	12	5/1/2025	83.16	1.19	False	6.94	0.10	0.00 Bailment
RUM	44412	CALICO JACK COCONUT FLAVORED RUM (PET)	1.75L	6	5/1/2025	73.80	1.02	False	12.30	0.17	0.00 Bailment
WHISKY - CANANDIAN	10627	CANADIAN CLUB ORIGINAL 1858	1L	12	5/1/2025	129.11	0.98	False	10.76	0.08	0.00 Bailment
WHISKY - CANANDIAN	10624	CANADIAN CLUB ORIGINAL 1858	375ml	24	5/1/2025	125.03	1.07	False	5.21	0.05	0.00 Bailment
WHISKY - CANANDIAN	10623	CANADIAN CLUB ORIGINAL 1858 (PET)	200ml	48	5/1/2025	146.87	0.79	False	3.07	0.02	0.00 Bailment
WHISKY - CANANDIAN	10846	CANADIAN CLUB SMALL BATCH CLASSIC	750ml	12	5/1/2025	249.11	0.98	False	20.77	0.09	0.00 Bailment
CABERNET SAUVIGNON	450759	CANNONBALL CABERNET SAUVIGNON	750ml	12	5/1/2025	137.07	-8.03	False	11.43	-0.66	0.00 Bailment
MERLOT	450761	CANNONBALL MERLOT	750ml	12	5/1/2025	137.07	-8.03	False	11.43	-0.66	0.00 Bailment
CABERNET SAUVIGNON	451910	CARTLIDGE & BROWNE CALIF CAB SAUV	750ml	12	5/1/2025	119.92	3.00	False	10.00	0.25	0.00 Bailment
SPRKLNG, CHMPGNE, ETC.	769555	CHANDON BLANC DE NOIRS	750ml	12	5/1/2025	229.56	0.03	False	19.13	0.00	0.00 Bailment
SPRKLNG, CHMPGNE, ETC.	745607	CHANDON ROSE SPARKLING	750ml	12	5/1/2025	229.56	0.03	False	19.13	0.00	0.00 Bailment
SPRKLNG, CHMPGNE, ETC.	724650	CHLOE PROSECCO	750ml	12	5/1/2025	129.37	0.41	False	10.78	0.02	0.00 Bailment
SAUVIGNON BLNC/FUME BLNC	406607	CLOUDY BAY SAUVIGNON BLANC MARLBOROU	750ml	12	5/1/2025	291.78	-8.90	False	24.32	-0.74	0.00 Bailment
TEQUILA	88915	CODIGO 1530 ANEJO TEQUILA	750ml	3	5/1/2025	253.07	-35.17	False	84.35	-11.73	0.00 Bailment
TEQUILA	88652	CODIGO 1530 REPOSADO TEQUILA	750ml	6	5/1/2025	266.89	-23.09	False	44.48	-3.85	0.00 Bailment
DESSERT WINES - OTHER	92274	COLOMBO DRY MARSALA	750ml	12	5/1/2025	119.92	9.58	False	10.00	0.81	0.00 Bailment
SPRKLNG, CHMPGNE, ETC.	744205	COOK'S BRUT CHAMPAGNE	750ml	12	5/1/2025	84.63	8.57	False	7.06	0.72	0.00 Bailment
SPRKLNG, CHMPGNE, ETC.	744400	COOK'S EXTRA DRY CHAMPAGNE	750ml	12	5/1/2025	84.63	8.57	False	7.06	0.72	0.00 Bailment
SPRKLNG, CHMPGNE, ETC.	744250	COOK'S GRAND RESERVE CHAMPAGNE	750ml	12	5/1/2025	84.63	8.57	False	7.06	0.72	0.00 Bailment
SPRKLNG, CHMPGNE, ETC.	744655	COOKS MANGO MIMOSA SPARKLING WINE	750ml	12	5/1/2025	84.63	8.57	False	7.06	0.72	0.00 Bailment
SPRKLNG, CHMPGNE, ETC.	769925	COOK'S SPUMANTE	750ml	12	5/1/2025	84.63	8.57	False	7.06	0.72	0.00 Bailment
RUM	44477	CRUZAN COCONUT FLAVORED V.I. RUM	1L	12	5/1/2025	138.34	0.98	False	11.53	0.09	0.00 Bailment
CHARDONNAY	560952	DECOY LIMITED CHARDONNAY	750ml	12	5/1/2025	207.26	-38.25	False	17.26	-3.20	0.00 Bailment
LIQUEURS AND CORDIALS	80696	DEKUYPER 100 PROOF BLUSTERY PEPPERMINT	750ml	12	5/1/2025	110.64	-17.49	False	9.22	-1.47	0.00 Bailment
LIQUEURS AND CORDIALS	73496	DEKUYPER AMARETTO SILK 42 PROOF LIQUEUR	750ml	12	5/1/2025	110.64	-0.32	False	9.22	-0.03	0.00 Bailment
LIQUEURS AND CORDIALS	54706	DEKUYPER BLACKBERRY BRANDY	750ml	12	5/1/2025	110.64	0.98	False	9.22	0.08	0.00 Bailment
LIQUEURS AND CORDIALS	85526	DEKUYPER BLUE CURACAO	750ml	12	5/1/2025	110.64	-0.32	False	9.22	-0.03	0.00 Bailment
LIQUEURS AND CORDIALS	80684	DEKUYPER BLUSTERY PEPPERMINT SCHNAPPS	375ml	24	5/1/2025	110.64	3.82	False	4.62	0.17	0.00 Bailment
LIQUEURS AND CORDIALS	80683	DEKUYPER BLUSTERY PEPPERMINT SCHNAPPS	200ml	48	5/1/2025	155.51	2.58	False	3.25	0.06	0.00 Bailment
LIQUEURS AND CORDIALS	80686	DEKUYPER BLUSTERY PEPPERMINT SCHNAPPS	750ml	12	5/1/2025	110.64	0.98	False	9.22	0.08	0.00 Bailment
LIQUEURS AND CORDIALS	80706	DEKUYPER BLUSTERY PEPPERMINT SCHNAPPS (	750ml	12	5/1/2025	110.64	0.98	False	9.22	0.08	0.00 Bailment
LIQUEURS AND CORDIALS	82786	DEKUYPER BUTTERSOTS BUTTERSCOTCH SCH	750ml	12	5/1/2025	110.64	-0.32	False	9.22	-0.03	0.00 Bailment
LIQUEURS AND CORDIALS	82787	DEKUYPER BUTTERSOTS BUTTERSCOTCH SCH	1L	12	5/1/2025	129.11	0.98	False	10.76	0.08	0.00 Bailment
LIQUEURS AND CORDIALS	80096	DEKUYPER CREME DE BANANA LIQUEUR	750ml	12	5/1/2025	110.64	-0.32	False	9.22	-0.03	0.00 Bailment
LIQUEURS AND CORDIALS	78166	DEKUYPER CREME DE CACAO DARK LIQUEUR	750ml	12	5/1/2025	110.64	0.98	False	9.22	0.08	0.00 Bailment
LIQUEURS AND CORDIALS	78706	DEKUYPER CREME DE CACAO WHITE LIQUEUR	750ml	12	5/1/2025	110.64	0.98	False	9.22	0.08	0.00 Bailment
LIQUEURS AND CORDIALS	82881	DEKUYPER HOT DAMN CINNAMON 100 PROOF	750ml	12	5/1/2025	110.64	-17.49	False	9.22	-1.47	0.00 Bailment
LIQUEURS AND CORDIALS	82611	DEKUYPER HOT DAMN CINNAMON 30 PROOF	750ml	12	5/1/2025	110.64	0.98	False	9.22	0.08	0.00 Bailment
LIQUEURS AND CORDIALS	73526	DEKUYPER MELON DEW LIQUEUR	750ml	12	5/1/2025	110.64	0.98	False	9.22	0.08	0.00 Bailment
LIQUEURS AND CORDIALS	85536	DEKUYPER ORANGE CURACAO	750ml	12	5/1/2025	110.64	0.98	False	9.22	0.08	0.00 Bailment
LIQUEURS AND CORDIALS	82847	DEKUYPER PEACHTREE SCHNAPPS	1L	12	5/1/2025	129.11	0.98	False	10.76	0.08	0.00 Bailment

LIQUEURS AND CORDIALS	82844	DEKUYPER PEACHTREE SCHNAPPS	375ml	24	5/1/2025	107.75	0.93	False		4.48	0.03	0.00	Bailment
LIQUEURS AND CORDIALS	82846	DEKUYPER PEACHTREE SCHNAPPS	750ml	12	5/1/2025	110.64	-0.32	False		9.22	-0.03	0.00	Bailment
LIQUEURS AND CORDIALS	82849	DEKUYPER PEACHTREE SCHNAPPS	1.75L	6	5/1/2025	96.88	1.01	False		16.15	0.17	0.00	Bailment
LIQUEURS AND CORDIALS	82840	DEKUYPER PEACHTREE SCHNAPPS (PET)	750ml	12	5/1/2025	110.64	0.98	False		9.22	0.08	0.00	Bailment
LIQUEURS AND CORDIALS	73456	DEKUYPER RAZZMATAZZ RASPLMNADE LIQUEUR	750ml	12	5/1/2025	110.64	0.98	False		9.22	0.08	0.00	Bailment
LIQUEURS AND CORDIALS	82606	DEKUYPER SOUR APPLE PUCKER SCHNAPPS	750ml	12	5/1/2025	110.64	0.98	False		9.22	0.08	0.00	Bailment
LIQUEURS AND CORDIALS	82607	DEKUYPER SOUR APPLE PUCKER SCHNAPPS	1L	12	5/1/2025	129.11	0.98	False		10.76	0.08	0.00	Bailment
LIQUEURS AND CORDIALS	82820	DEKUYPER STRAWBERRY PUCKER SCHNAPPS	750ml	12	5/1/2025	110.64	0.98	False		9.22	0.08	0.00	Bailment
LIQUEURS AND CORDIALS	86110	DEKUYPER TRIPLE SEC	750ml	12	5/1/2025	92.27	-9.43	False		7.69	-0.79	0.00	Bailment
LIQUEURS AND CORDIALS	82866	DEKUYPER WATERMELON PUCKER SCHNAPPS	750ml	12	5/1/2025	110.64	0.98	False		9.22	0.08	0.00	Bailment
TEQUILA	89221	DEL MAGUEY VIDA	750ml	6	5/1/2025	183.82	-13.82	False		30.63	-2.31	0.00	Bailment
VERMOUTH, DRY	98097	DOLIN VERMOUTH DE CHAMBERY DRY	750ml	12	5/1/2025	175.38	5.73	False		14.62	0.48	0.00	Bailment
RED WINE	98572	DOLIN VERMOUTH DE CHAMBERY ROUGE SWEE	750ml	12	5/1/2025	175.38	5.73	False		14.62	0.48	0.00	Bailment
VODKA	36468	EFFEN BLOOD ORANGE FLAVORED VODKA	750ml	6	5/1/2025	119.95	1.01	False		19.99	0.17	0.00	Bailment
VODKA	34188	EFFEN DUTCH VODKA	750ml	6	5/1/2025	133.80	1.00	False		22.31	0.18	0.00	Bailment
CABERNET SAUVIGNON	467272	FF COPPOLA DIAMOND COLLECTION CAB SAUV	750ml	12	5/1/2025	141.34	0.99	False		11.78	0.09	0.00	Bailment
CABERNET SAUVIGNON	467274	FF COPPOLA DIAMOND COLLECTION CAB SAUV	750ml	12	5/1/2025	149.92	1.01	False		12.50	0.09	0.00	Bailment
CHARDONNAY	566205	FF COPPOLA DIAMOND COLLECTION CHARDONN	750ml	12	5/1/2025	115.63	1.00	False		9.64	0.09	0.00	Bailment
RED WINE	467278	FF COPPOLA DIAMOND COLLECTION CLARET/NI	750ml	12	5/1/2025	149.92	1.01	False		12.50	0.09	0.00	Bailment
MERLOT	467308	FF COPPOLA DIAMOND COLLECTION MERLOT	750ml	12	5/1/2025	141.34	0.99	False		11.78	0.09	0.00	Bailment
PINOT NOIR	467315	FF COPPOLA DIAMOND COLLECTION PINOT NOI	750ml	12	5/1/2025	141.34	0.99	False		11.78	0.09	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	566215	FF COPPOLA DIAMOND COLLECTION SAUVIGNO	750ml	12	5/1/2025	115.63	1.00	False		9.64	0.09	0.00	Bailment
CABERNET SAUVIGNON	468100	FRANCISCAN ESTATE CABERNET SAUVIGNON	750ml	12	5/1/2025	137.07	-8.56	False		11.43	-0.71	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	727289	FREIXENET ASTI	750ml	12	5/1/2025	138.59	-16.24	False		11.54	-1.37	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	727275	FREIXENET BLANC DE BLANCS	750ml	12	5/1/2025	77.06	5.86	False		6.42	0.49	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	707200	FREIXENET CORDON NEGRO BRUT	750ml	12	5/1/2025	149.13	12.75	False		12.43	1.06	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	707325	FREIXENET CORDON NEGRO X-DRY	750ml	12	5/1/2025	148.99	12.61	False		12.42	1.05	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	727287	FREIXENET PROSECCO	750ml	12	5/1/2025	154.20	23.36	False		12.85	1.94	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	727277	FREIXENET PROSECCO ROSE	750ml	12	5/1/2025	154.20	23.36	False		12.85	1.94	0.00	Bailment
GIN	30236	GILBEY'S GIN	750ml	12	5/1/2025	83.03	1.06	False		6.92	0.08	0.00	Bailment
GIN	30238	GILBEY'S GIN	1.75L	6	5/1/2025	83.02	1.00	False		13.84	0.16	0.00	Bailment
VODKA	36097	GILBEY'S VODKA	1L	12	5/1/2025	82.91	-5.01	False		6.90	-0.42	0.00	Bailment
WHISKEY - SCOTCH	5105	GLENMORANGIE QUINTA RUBAN SCOTCH	750ml	6	5/1/2025	331.81	-26.66	False		55.31	-4.43	0.00	Bailment
VODKA	34433	GREY GOOSE IMPORTED VODKA	750ml	12	5/1/2025	251.09	-18.48	False		20.92	-1.54	0.00	Bailment
VODKA	34425	GREY GOOSE IMPORTED VODKA	1.75L	6	5/1/2025	230.73	-12.18	False		38.46	-2.03	0.00	Bailment
VODKA	34359	GREY GOOSE IMPORTED VODKA	200ml	12	5/1/2025	78.23	-2.47	False		6.52	-0.20	0.00	Bailment
VODKA	34605	GREY GOOSE LA POIRE FLAVORED VODKA	750ml	6	5/1/2025	124.14	-8.66	False		20.69	-1.44	0.00	Bailment
VODKA	34267	GREY GOOSE LE CITRON FLAVORED VODKA	750ml	6	5/1/2025	124.14	-8.66	False		20.69	-1.44	0.00	Bailment
VODKA	34436	GREY GOOSE VODKA L'ORANGE	750ml	6	5/1/2025	124.14	-8.66	False		20.69	-1.44	0.00	Bailment
RED WINE	282420	GUIGAL COTES DU RHONE ROUGE	750ml	12	5/1/2025	205.35	1.92	False		17.12	0.18	0.00	Bailment
WHISKEY - BLENDED	27523	HIGH WEST CAMPFIRE WHISKEY	750ml	6	5/1/2025	368.19	46.66	False		61.37	7.78	0.00	Bailment
WHISKEY - RYE	27094	HIGH WEST RENDEZVOUS RYE WHISKEY	750ml	6	5/1/2025	368.19	46.66	False		61.37	7.78	0.00	Bailment
TEQUILA	89841	HORNITOS ANEJO GOLD TEQUILA	750ml	12	5/1/2025	304.55	0.94	False		25.38	0.07	0.00	Bailment
TEQUILA	88841	HORNITOS BLACK BARREL GOLD TEQUILA	750ml	12	5/1/2025	323.03	0.94	False		26.93	0.08	0.00	Bailment
TEQUILA	88540	HORNITOS LIME SHOT WHITE TEQUILA	750ml	12	5/1/2025	249.11	0.98	False		20.77	0.09	0.00	Bailment
TEQUILA	88550	HORNITOS PLATA SILVER TEQUILA	200ml	24	5/1/2025	118.28	0.03	False		4.93	0.00	0.00	Bailment
TEQUILA	88549	HORNITOS PLATA SILVER TEQUILA	375ml	12	5/1/2025	119.87	8.18	False		9.99	0.68	0.00	Bailment
TEQUILA	89832	HORNITOS REPOSADO GOLD TEQUILA	200ml	24	5/1/2025	118.28	0.03	False		4.93	0.00	0.00	Bailment
TEQUILA	89834	HORNITOS REPOSADO GOLD TEQUILA	375ml	12	5/1/2025	119.87	8.18	False		9.99	0.68	0.00	Bailment
WHISKEY - STR BOURBON	19096	JIM BEAM (TRAVELER)	750ml	12	5/1/2025	184.55	-0.34	False		15.39	-0.03	0.00	Bailment
WHISKEY OTHER	27780	JIM BEAM APPLE FLAVORED WHISKEY	50ml	120	5/1/2025	85.19	-8.40	False		0.70	-0.08	0.00	Bailment
WHISKEY OTHER	27783	JIM BEAM APPLE FLAVORED WHISKEY	750ml	12	5/1/2025	184.55	-0.34	False		15.39	-0.03	0.00	Bailment
WHISKEY - STR BOURBON	19027	JIM BEAM BLACK STRAIGHT BOURBON WHISKE	1L	12	5/1/2025	295.31	-0.49	False		24.61	-0.04	0.00	Bailment
WHISKEY - BLENDED	27409	JIM BEAM HONEY	375ml	24	5/1/2025	205.43	-2.16	False		8.57	-0.09	0.00	Bailment
WHISKEY - BLENDED	27408	JIM BEAM HONEY WHISKEY	50ml	120	5/1/2025	85.19	-8.40	False		0.70	-0.08	0.00	Bailment
WHISKEY - BLENDED	27410	JIM BEAM HONEY WHISKEY	750ml	12	5/1/2025	184.55	-0.34	False		15.39	-0.03	0.00	Bailment
WHISKEY - STR BOURBON	27403	JIM BEAM HONEY WHISKEY	1.75L	6	5/1/2025	161.51	0.98	False		26.92	0.16	0.00	Bailment
WHISKEY OTHER	27682	JIM BEAM KENTUCKY FIRE	750ml	12	5/1/2025	184.55	-0.34	False		15.39	-0.03	0.00	Bailment
WHISKEY OTHER	28281	JIM BEAM PEACH FLAVORED WHISKEY	1.75L	6	5/1/2025	161.51	0.98	False		26.92	0.16	0.00	Bailment
WHISKEY OTHER	28279	JIM BEAM PEACH FLAVORED WHISKEY	750ml	12	5/1/2025	184.55	-0.34	False		15.39	-0.03	0.00	Bailment
WHISKEY OTHER	28278	JIM BEAM PEACH FLAVORED WHISKEY	375ml	24	5/1/2025	205.43	-2.16	False		8.57	-0.09	0.00	Bailment
WHISKEY OTHER	28275	JIM BEAM PEACH FLAVORED WHISKEY	50ml	120	5/1/2025	85.19	-8.40	False		0.70	-0.08	0.00	Bailment
WHISKEY - STR BOURBON	22779	JIM BEAM PINEAPPLE	750ml	12	5/1/2025	184.55	-0.34	False		15.39	-0.03	0.00	Bailment
WHISKEY - RYE	27056	JIM BEAM RYE STRAIGHT RYE WHISKEY	750ml	12	5/1/2025	184.55	-0.34	False		15.39	-0.03	0.00	Bailment
WHISKEY - STR BOURBON	19066	JIM BEAM STRAIGHT BOURBON WHISKEY	750ml	12	5/1/2025	184.55	-0.34	False		15.39	-0.03	0.00	Bailment
WHISKEY - STR BOURBON	28043	JIM BEAM VANILLA FLAVORED WHISKEY	750ml	12	5/1/2025	184.55	-0.34	False		15.39	-0.03	0.00	Bailment
WHISKEY - STR BOURBON	28042	JIM BEAM VANILLA FLAVORED WHISKEY	375ml	24	5/1/2025	205.43	-2.16	False		8.57	-0.09	0.00	Bailment
WHISKEY - STR BOURBON	19064	JIM BEAM WHITE	375ml	24	5/1/2025	205.43	-2.16	False		8.57	-0.09	0.00	Bailment
WHISKEY - STR BOURBON	19063	JIM BEAM WHITE	200ml	48	5/1/2025	239.52	-0.49	False		5.00	-0.01	0.00	Bailment
CABERNET SAUVIGNON	478324	KATE ARNOLD CABERNET SAUVIGNON COLUMBI	750ml	12	5/1/2025	239.92	26.71	False		20.00	2.24	0.00	Bailment
PINOT NOIR	478327	KATE ARNOLD PINOT NOIR OREGON	750ml	12	5/1/2025	205.62	18.12	False		17.14	1.52	0.00	Bailment
PINOT NOIR	478326	KATE ARNOLD PINOT NOIR WILAMETTE VALLEY	750ml	12	5/1/2025	222.78	9.57	False		18.56	0.80	0.00	Bailment
RIESLING (WHITE/JOHANN)	579928	KATE ARNOLD RIESLING COLUMBIA VALLEY	750ml	12	5/1/2025	154.20	18.11	False		12.86	1.52	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	579926	KATE ARNOLD SAUVIGNON BLANC CALIFORNIA	750ml	12	5/1/2025	154.20	18.11	False		12.86	1.52	0.00	Bailment
CABERNET SAUVIGNON	478520	KEENAN CABERNET SAUVIGNON NAPA VALLEY	750ml	12	5/1/2025	601.23	61.20	False		50.09	5.10	0.00	Bailment
WHISKEY - BLENDED	24458	KESSLER BLENDED WHISKEY	1.75L	6	5/1/2025	96.88	1.01	False		16.15	0.17	0.00	Bailment

SAUVIGNON BLNC/FUME BLNC	407757	KIM CRAWFORD ILLUMINATE SAUVIGNON BLA	750ml	12	5/1/2025	161.73	34.29	False	13.48	2.85	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	728720	KIM CRAWFORD PROSECCO	750ml	12	5/1/2025	161.77	34.28	False	13.48	2.86	0.00	Bailment
LIQUEURS AND CORDIALS	76261	KINKY PEACH MANGO	750ml	6	5/1/2025	93.51	12.00	False	15.59	2.00	0.00	Bailment
WHISKEY - RYE	27048	KNOB CREEK RYE WHISKEY	750ml	6	5/1/2025	179.93	-0.29	False	30.00	-0.04	0.00	Bailment
WHISKEY - STR BOURBON	27604	KNOB CREEK SMOKED MAPLE KENTUCKY STRA	750ml	6	5/1/2025	184.56	1.51	False	30.77	0.26	0.00	Bailment
WHISKEY - STR BOURBON	19226	KNOB CREEK STRAIGHT BOURBON WHISKEY	750ml	6	5/1/2025	179.93	-0.29	False	30.00	-0.04	0.00	Bailment
WHISKEY - SCOTCH	5446	LAPHROAIG 10 YEAR SINGLE MALT SCOTCH	750ml	12	5/1/2025	599.88	0.99	False	49.99	0.07	0.00	Bailment
CABERNET SAUVIGNON	479934	LAPIS LUNA CABERNET SAUVIGNON	750ml	12	5/1/2025	119.92	1.01	False	10.00	0.09	0.00	Bailment
CHARDONNAY	583084	LAPIS LUNA CHARDONNAY	750ml	12	5/1/2025	119.92	1.01	False	10.00	0.09	0.00	Bailment
PINOT NOIR	479936	LAPIS LUNA PINOT NOIR	750ml	12	5/1/2025	119.92	1.01	False	10.00	0.09	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	583082	LAPIS LUNA SAUVIGNON BLANC	750ml	12	5/1/2025	119.92	1.01	False	10.00	0.09	0.00	Bailment
WHITE WINE	285930	LES BOURSIOTTES SANCERRE BLANC	750ml	12	5/1/2025	299.70	19.13	False	24.98	1.59	0.00	Bailment
LIQUEURS AND CORDIALS	65543	LICOR 43 CHOCOLATE	750ml	6	5/1/2025	119.96	-21.23	False	20.00	-3.54	0.00	Bailment
WHISKEY - STR BOURBON	19471	MAKER'S MARK	50ml	120	5/1/2025	370.79	-0.58	False	3.09	0.00	0.00	Bailment
WHISKEY - STR BOURBON	19473	MAKER'S MARK	200ml	24	5/1/2025	171.36	1.10	False	7.14	0.04	0.00	Bailment
WHISKEY - STR BOURBON	19476	MAKER'S MARK	750ml	12	5/1/2025	276.83	1.01	False	23.08	0.09	0.00	Bailment
WHISKEY - STR BOURBON	19498	MAKER'S MARK 101 PROOF	750ml	6	5/1/2025	184.56	1.00	False	30.77	0.18	0.00	Bailment
WHISKEY - STR BOURBON	19475	MAKER'S MARK REPLICA	375ml	12	5/1/2025	149.88	1.45	False	12.49	0.12	0.00	Bailment
MOSCATO WHITE	369100	MARCO NEGRI MOSCATO D'ASTI	750ml	12	5/1/2025	162.77	0.99	False	13.57	0.09	0.00	Bailment
COGNAC, ARMAGNAC	48658	MARTELL CORDON BLEU COGNAC	750ml	2	5/1/2025	306.93	-53.84	False	153.48	-26.92	0.00	Bailment
WHISKY - SCOTCH	5596	MCCLELLAND'S HIGHLAND SINGLE MALT SCOT	750ml	12	5/1/2025	295.30	1.01	False	24.61	0.08	0.00	Bailment
PINOT NOIR	485220	MEIOMI BRIGHT PINOT NOIR	750ml	12	5/1/2025	204.63	34.29	False	17.05	2.86	0.00	Bailment
CABERNET SAUVIGNON	443959	MEIOMI CABERNET SAUVIGNON SONOMA/MNTT	750ml	12	5/1/2025	204.63	34.29	False	17.05	2.86	0.00	Bailment
PINOT NOIR	443950	MEIOMI PINOT NOIR MNTY/SNTA BARB/SONOM	750ml	12	5/1/2025	204.63	34.29	False	17.05	2.86	0.00	Bailment
TEQUILA	88095	MI CAMPO BLANCO TEQUILA	750ml	12	5/1/2025	248.14	18.46	False	20.68	1.53	0.00	Bailment
TEQUILA	88533	MI CAMPO REPOSADO TEQUILA	750ml	12	5/1/2025	257.37	9.23	False	21.46	0.78	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	729490	MIONETTO PROSECCO BRUT PRESTIGE	750ml	12	5/1/2025	154.20	29.09	False	12.85	2.43	0.00	Bailment
CABERNET SAUVIGNON	486775	MISFITS & MAVENS CABERNET SAUVIGNON	750ml	12	5/1/2025	144.27	16.70	False	12.03	1.39	0.00	Bailment
PINOT NOIR	486777	MISFITS & MAVENS PINOT NOIR	750ml	12	5/1/2025	144.27	16.70	False	12.03	1.39	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	589580	MISFITS & MAVENS SAUVIGNON BLANC	750ml	12	5/1/2025	144.27	16.70	False	12.03	1.39	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	710586	MOET & CHANDON BRUT IMP. ROSE	750ml	6	5/1/2025	354.02	4.45	False	59.01	0.75	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	710806	MOET & CHANDON IMPERIAL	750ml	6	5/1/2025	274.03	4.45	False	45.68	0.74	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	710801	MOET & CHANDON IMPERIAL EXTRA DRY	375ml	12	5/1/2025	291.78	8.89	False	24.31	0.74	0.00	Bailment
LTO - Limited Time Offer	76324	OAK & EDEN SPIRE AMERICAN OAK SCOTCH MS	750ml	6	5/1/2025	310.06	22.25	False	51.69	3.72	0.00	Bailment
LTO - Limited Time Offer	76323	OAK & EDEN WHEAT FRENCH LIMOUSIN OAK M	750ml	6	5/1/2025	287.81	21.62	False	47.97	3.60	0.00	Bailment
WHISKEY - STR BOURBON	20248	OLD CROW	1.75L	6	5/1/2025	96.88	1.01	False	16.15	0.17	0.00	Bailment
WHISKEY - STR BOURBON	20247	OLD CROW	1L	12	5/1/2025	101.39	0.95	False	8.45	0.08	0.00	Bailment
WHISKEY - STR BOURBON	20246	OLD CROW	750ml	12	5/1/2025	92.27	1.05	False	7.69	0.07	0.00	Bailment
WHISKEY - BTLD IN BOND	16416	OLD GRAND DAD 100 PROOF	750ml	12	5/1/2025	210.69	-11.02	False	17.56	-0.91	0.00	Bailment
WHISKEY - RYE	27066	OLD OVERHOLT RYE WHISKEY	750ml	12	5/1/2025	192.25	8.74	False	16.02	0.72	0.00	Bailment
COCKTAILS	63505	ON THE ROCKS BASIL HAYDEN DARK RYE MAN	375ml	12	5/1/2025	119.87	-0.31	False	9.99	-0.03	0.00	Bailment
COCKTAILS	63311	ON THE ROCKS COCKTAILS CRUZAN MAI TAI	375ml	12	5/1/2025	119.87	-0.31	False	9.99	-0.03	0.00	Bailment
COCKTAILS	63131	ON THE ROCKS CRUZAN DAIQUIRI	375ml	12	5/1/2025	119.87	0.96	False	9.99	0.07	0.00	Bailment
COCKTAILS	63319	ON THE ROCKS EFFEN COSMOPOLITAN	375ml	12	5/1/2025	119.87	-0.31	False	9.99	-0.03	0.00	Bailment
COCKTAILS	63124	ON THE ROCKS ESPRESSO MARTINI	375ml	12	5/1/2025	119.87	-0.31	False	9.99	-0.03	0.00	Bailment
COCKTAILS	63321	ON THE ROCKS HORINITOS MARGARITA	375ml	12	5/1/2025	119.87	-0.31	False	9.99	-0.03	0.00	Bailment
COCKTAILS	63347	ON THE ROCKS KNOB CREEK OLD FASHIONED	375ml	12	5/1/2025	119.87	-0.31	False	9.99	-0.03	0.00	Bailment
COCKTAILS	63344	ON THE ROCKS LARIOS AVIATION	375ml	12	5/1/2025	119.87	-0.31	False	9.99	-0.03	0.00	Bailment
COCKTAILS	62788	ON THE ROCKS MIDORI SOUR	375ml	12	5/1/2025	119.87	0.96	False	9.99	0.07	0.00	Bailment
COCKTAILS	62971	ON THE ROCKS STRAWBERRY DAIQUIRI	375ml	12	5/1/2025	119.87	-0.31	False	9.99	-0.03	0.00	Bailment
COCKTAILS	63345	ON THE ROCKS TRES GEN JALAPENO PINEAPPLE	375ml	12	5/1/2025	119.87	-0.31	False	9.99	-0.03	0.00	Bailment
RED WINE	495175	PETER VELLA BURGUNDY	5L	4	5/1/2025	65.61	-2.92	False	16.40	-0.73	0.00	Bailment
CABERNET SAUVIGNON	495195	PETER VELLA CABERNET SAUVIGNON	5L	4	5/1/2025	65.61	-2.92	False	16.40	-0.73	0.00	Bailment
WHITE WINE	600600	PETER VELLA CHABLIS	5L	4	5/1/2025	65.61	-2.92	False	16.40	-0.73	0.00	Bailment
CHARDONNAY	600640	PETER VELLA CHARDONNAY	5L	4	5/1/2025	65.61	-2.92	False	16.40	-0.73	0.00	Bailment
WHITE WINE	814578	PETER VELLA CRISP WHITE	5L	4	5/1/2025	56.93	-1.61	False	14.24	-0.39	0.00	Bailment
ROSE / BLUSH WINE	674000	PETER VELLA DELICIOUS BLUSH	5L	4	5/1/2025	56.93	-1.61	False	14.24	-0.39	0.00	Bailment
RED WINE	814575	PETER VELLA DELICIOUS RED	5L	4	5/1/2025	56.93	-1.61	False	14.24	-0.39	0.00	Bailment
MERLOT	495180	PETER VELLA MERLOT	5L	4	5/1/2025	65.61	-2.92	False	16.40	-0.73	0.00	Bailment
SANGRIA	891002	PETER VELLA MOSCATO SANGRIA	5L	4	5/1/2025	56.93	-1.61	False	14.24	-0.39	0.00	Bailment
SANGRIA	891004	PETER VELLA PINK MOSCATO SANGRIA	5L	4	5/1/2025	56.93	-1.61	False	14.24	-0.39	0.00	Bailment
SANGRIA	891000	PETER VELLA SANGRIA	5L	4	5/1/2025	56.93	-1.61	False	14.24	-0.39	0.00	Bailment
RED WINE	814577	PETER VELLA SWEET RED	5L	4	5/1/2025	56.93	-1.61	False	14.24	-0.39	0.00	Bailment
WHITE ZINFANDEL	674030	PETER VELLA WHITE ZINFANDEL	5L	4	5/1/2025	65.61	-2.92	False	16.40	-0.73	0.00	Bailment
VODKA	35529	PINNACLE 100 PROOF VODKA	1.75L	6	5/1/2025	119.92	-0.17	False	19.99	-0.04	0.00	Bailment
VODKA	35780	PINNACLE CAKE FLAVORED VODKA	750ml	12	5/1/2025	110.64	0.98	False	9.22	0.08	0.00	Bailment
VODKA	36015	PINNACLE PEACH FLAVORED VODKA	750ml	12	5/1/2025	110.64	0.98	False	9.22	0.08	0.00	Bailment
VODKA	35953	PINNACLE PINEAPPLE FLAVORED VODKA	750ml	12	5/1/2025	110.64	0.98	False	9.22	0.08	0.00	Bailment
VODKA	36165	PINNACLE SALTED CARAMEL FLAVORED VODK	750ml	12	5/1/2025	110.64	0.98	False	9.22	0.08	0.00	Bailment
VODKA	34579	PINNACLE VODKA	750ml	12	5/1/2025	110.64	0.98	False	9.22	0.08	0.00	Bailment
VODKA	35242	PINNACLE VODKA	1L	12	5/1/2025	138.34	0.98	False	11.53	0.09	0.00	Bailment
VODKA	33597	PINNACLE VODKA (FLASK)	200ml	48	5/1/2025	136.79	1.00	False	2.86	0.03	0.00	Bailment
VODKA	35289	PINNACLE VODKA (TRAVELER)	750ml	12	5/1/2025	110.64	0.98	False	9.22	0.08	0.00	Bailment
VODKA	35626	PINNACLE WHIPPED CREAM FLAVORED VODKA	750ml	12	5/1/2025	110.64	0.98	False	9.22	0.08	0.00	Bailment
WHISKEY OTHER	27544	RED STAG BY JIM BEAM BLACK CHERRY WHISK	750ml	12	5/1/2025	184.55	-0.34	False	15.39	-0.03	0.00	Bailment
WHISKEY OTHER	27551	RED STAG BY JIM BEAM BLACK CHERRY WHISK	1.75L	6	5/1/2025	161.51	-0.30	False	26.92	-0.05	0.00	Bailment

COGNAC, ARMAGNAC	49084	REMY MARTIN 1738 ACCORD ROYAL COGNAC	375ml	12	5/1/2025	275.83	-55.10	False	22.99	-4.59	0.00	Bailment
COGNAC, ARMAGNAC	49066	REMY MARTIN LOUIS XIII	700ml	1	5/1/2025	3,405.09	-131.34	False	3,405.09	-131.34	0.00	Bailment
COGNAC, ARMAGNAC	49186	REMY MARTIN VSOP COGNAC	750ml	12	5/1/2025	497.37	36.93	False	41.45	3.07	0.00	Bailment
VODKA	34759	REYKA ICELAND VODKA	1.75L	6	5/1/2025	192.79	4.61	False	32.13	0.75	0.00	Bailment
CHARDONNAY	606482	RMPS BUTTERY CHARDONNAY CALIFORNIA	750ml	12	5/1/2025	92.69	25.71	False	7.73	2.14	0.00	Bailment
CABERNET SAUVIGNON	498044	RMPS CABERNET CALIFORNIA BOURBON BARRI	750ml	12	5/1/2025	109.85	8.57	False	9.16	0.72	0.00	Bailment
CABERNET SAUVIGNON	498020	RMPS CABERNET SAUVIGNON	750ml	12	5/1/2025	92.69	25.71	False	7.73	2.14	0.00	Bailment
CHARDONNAY	606450	RMPS CHARDONNAY	750ml	12	5/1/2025	92.69	25.71	False	7.73	2.14	0.00	Bailment
MERLOT	498070	RMPS MERLOT	750ml	12	5/1/2025	92.69	25.71	False	7.73	2.14	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	606472	RMPS PINOT GRIGIO	750ml	12	5/1/2025	92.69	25.71	False	7.73	2.14	0.00	Bailment
PINOT NOIR	498040	RMPS PINOT NOIR	750ml	12	5/1/2025	92.69	25.71	False	7.73	2.14	0.00	Bailment
RED WINE	498018	RMPS RED BLEND	750ml	12	5/1/2025	92.69	25.71	False	7.73	2.14	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	606500	RMPS SAUVIGNON BLANC CALIFORNIA	750ml	12	5/1/2025	92.69	25.71	False	7.73	2.14	0.00	Bailment
RUM	43788	RONRICO GOLD RUM	1.75L	6	5/1/2025	59.93	0.99	False	9.99	0.16	0.00	Bailment
RUM	43848	RONRICO SILVER RUM	1.75L	6	5/1/2025	59.93	0.99	False	9.99	0.16	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	732090	RUFFINO PROSECCO SPARKLING WINE EXTRA D	750ml	12	5/1/2025	144.63	25.71	False	12.06	2.14	0.00	Bailment
TEQUILA	89802	SAUZA BLUE REPOSADO TEQUILA	750ml	12	5/1/2025	212.28	1.56	False	17.69	0.12	0.00	Bailment
TEQUILA	88536	SAUZA BLUE SILVER TEQUILA	750ml	12	5/1/2025	212.28	1.56	False	17.69	0.12	0.00	Bailment
TEQUILA	89787	SAUZA HACIENDA GOLD TEQUILA	1L	12	5/1/2025	221.39	0.95	False	18.45	0.09	0.00	Bailment
TEQUILA	89786	SAUZA HACIENDA GOLD TEQUILA	750ml	12	5/1/2025	203.03	-0.34	False	16.92	-0.04	0.00	Bailment
TEQUILA	88556	SAUZA HACIENDA SILVER TEQUILA	750ml	12	5/1/2025	203.03	-0.34	False	16.92	-0.04	0.00	Bailment
TEQUILA	89846	SAUZA TRES GENERACIONES ANEJO GOLD TEQU	750ml	6	5/1/2025	249.18	0.99	False	41.54	0.17	0.00	Bailment
TEQUILA	88566	SAUZA TRES GENERACIONES PLATA WHITE TEQ	750ml	6	5/1/2025	216.90	0.99	False	36.15	0.16	0.00	Bailment
TEQUILA	88570	SAUZA TRES GENERACIONES REPOSADO GOLD	750ml	6	5/1/2025	221.52	-0.29	False	36.92	-0.05	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	733238	SEGURA VIUDAS RESERVA BRUT	750ml	12	5/1/2025	99.91	-12.00	False	8.33	-0.99	0.00	Bailment
RED WINE	733230	SEGURA VIUDAS RESERVA HEREDAD	750ml	6	5/1/2025	128.54	8.39	False	21.42	1.41	0.00	Bailment
COCKTAILS	63355	SKINNY GIRL MARGARITA CANADA	750ml	12	5/1/2025	129.11	0.98	False	10.76	0.07	0.00	Bailment
MOSCATO WHITE	381770	SKINNYGIRL MOSCATO TERRE SICILIANE GT	750ml	12	5/1/2025	108.16	-5.62	False	9.02	-0.46	0.00	Bailment
CABERNET SAUVIGNON	508106	SKYFALL CABERNET SAUVIGNON COLUMBIA V.	750ml	12	5/1/2025	162.77	0.99	False	13.57	0.09	0.00	Bailment
CHARDONNAY	617557	SKYFALL CHARDONNAY COLUMBIA VALLEY	750ml	12	5/1/2025	154.20	1.00	False	12.86	0.09	0.00	Bailment
MERLOT	508107	SKYFALL MERLOT COLUMBIA VALLEY	750ml	12	5/1/2025	162.77	0.99	False	13.57	0.09	0.00	Bailment
RED WINE	508109	SKYFALL VINEYARD RED BLEND	750ml	12	5/1/2025	162.77	0.99	False	13.57	0.09	0.00	Bailment
WHISKEY - BLENDED	25670	STARLIGHT BLACKBERRY WHISKEY	750ml	6	5/1/2025	137.36	-3.83	False	22.89	-0.65	0.00	Bailment
LIQUEURS AND CORDIALS	67006	SUNTORY MIDORI MELON	750ml	12	5/1/2025	212.14	0.94	False	17.68	0.07	0.00	Bailment
CABERNET SAUVIGNON	515974	THE PRISONER CABERNET SAUVIGNON NAPA V.	750ml	12	5/1/2025	512.70	25.71	False	42.73	2.14	0.00	Bailment
CHARDONNAY	632761	THE PRISONER CHARDONNAY CARNEROS	750ml	12	5/1/2025	366.99	34.29	False	30.58	2.86	0.00	Bailment
PINOT NOIR	515971	THE PRISONER PINOT NOIR SONOMA COAST	750ml	6	5/1/2025	212.70	12.81	False	35.45	2.13	0.00	Bailment
RED WINE	515822	THE PRISONER RED	750ml	12	5/1/2025	487.48	60.00	False	40.62	5.00	0.00	Bailment
CHARDONNAY	632860	TOAD HOLLOW CHARDONNAY FRANCINES	750ml	12	5/1/2025	128.49	1.00	False	10.72	0.09	0.00	Bailment
WHISKEY - BLENDED	25990	TX WHISKEY	750ml	6	5/1/2025	151.51	-9.24	False	25.26	-1.53	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	704055	VEUVE CLICQUOT BRUT YELLOW LABEL	375ml	12	5/1/2025	345.12	8.93	False	28.76	0.74	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	704050	VEUVE CLICQUOT BRUT YELLOW LABEL	750ml	12	5/1/2025	629.57	8.90	False	52.46	0.74	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	704035	VEUVE CLICQUOT PONSARDIN ROSE	750ml	12	5/1/2025	665.12	17.78	False	55.43	1.48	0.00	Bailment
WHISKEY - RYE	26975	WOODINVILLE STRAIGHT RYE WHISKEY	750ml	12	5/1/2025	354.00	-17.78	False	29.50	-1.49	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	715850	YES WAY SPARKLING ROSE	750ml	12	5/1/2025	128.48	-11.38	False	10.70	-0.96	0.00	Bailment
				0		0.00	0.00		0.00	0.00	0.00	