

Category	Item Code #	Name	Size	Units	Price Effective	Non-SPA Case Cost	Price Change	Split Bottle Available?	Split Bottle Cost	Bottle Price Change	Bottle Cost	Status Indicator	
BRANDY	65792	MARTELL BLUE SWIFT COGNAC BRANDY	375ml	12	8/1/2024	214.45		9.22	False	17.87	0.77	0.00	Bailment
COCKTAILS	56840	BACARDI HURRICANE (PET)	1.75L	6	8/1/2024	92.25		5.27	False	15.39	0.88	0.00	Bailment
COCKTAILS	56843	BACARDI ZOMBIE (PET)	1.75L	6	8/1/2024	92.25		5.27	False	15.39	0.88	0.00	Bailment
COCKTAILS	56850	BACARDI BAHAMA MAMA (PET)	1.75L	6	8/1/2024	92.25		5.27	False	15.39	0.88	0.00	Bailment
COCKTAILS	56851	BACARDI BAHAMA MAMA	750ml	12	8/1/2024	129.13		6.27	False	10.77	0.52	0.00	Bailment
COCKTAILS	77420	STINKY GRINGO MARGARITA RTD	1.75L	6	8/1/2024	84.28		-9.21	False	14.04	-1.55	0.00	Bailment
COGNAC, ARMAGNAC	48099	HENNESSY V S COGNAC	200ml	24	8/1/2024	213.23		-53.27	False	8.88	-2.22	0.00	Bailment
COGNAC, ARMAGNAC	48101	HENNESSY V S COGNAC	50ml	120	8/1/2024	443.47		-0.08	False	3.69	0.00	0.00	Bailment
COGNAC, ARMAGNAC	48105	HENNESSY V S COGNAC	375ml	12	8/1/2024	195.01		-0.46	False	16.25	-0.04	0.00	Bailment
COGNAC, ARMAGNAC	48106	HENNESSY V S COGNAC	750ml	12	8/1/2024	355.00		-0.46	False	29.58	-0.04	0.00	Bailment
COGNAC, ARMAGNAC	48120	HENNESSY XO	750ml	3	8/1/2024	503.74		-45.13	False	167.91	-15.05	0.00	Bailment
COGNAC, ARMAGNAC	48142	HENNESSY VSOP FLASK BOTTLE	375ml	12	8/1/2024	311.06		-17.74	False	25.92	-1.47	0.00	Bailment
COGNAC, ARMAGNAC	48151	HENNESSY VSOP PRIVILEGE COGNAC	200ml	12	8/1/2024	186.10		-0.46	False	15.51	-0.04	0.00	Bailment
COGNAC, ARMAGNAC	48164	HENNESSY VSOP PRIVILEGE COGNAC	750ml	12	8/1/2024	595.49		-17.75	False	49.62	-1.49	0.00	Bailment
COGNAC, ARMAGNAC	48696	MARTELL V S COGNAC	750ml	12	8/1/2024	341.69		-27.68	False	28.47	-2.31	0.00	Bailment
COGNAC, ARMAGNAC	49185	REMY MARTIN VSOP COGNAC (FLASK)	375ml	12	8/1/2024	249.14		-27.69	False	20.77	-2.30	0.00	Bailment
COGNAC, ARMAGNAC	65790	MARTELL BLUE SWIFT	200ml	24	8/1/2024	222.94		17.15	False	9.29	0.73	0.00	Bailment
GIN	28086	BEEFEATER GIN	750ml	12	8/1/2024	203.23		9.35	False	16.93	0.78	0.00	Bailment
GIN	28087	BEEFEATER GIN	1L	12	8/1/2024	249.39		9.31	False	20.78	0.78	0.00	Bailment
GIN	28238	BOMBAY SAPPHIRE GIN	1.75L	6	8/1/2024	226.10		5.27	False	37.69	0.88	0.00	Bailment
GIN	30322	GRAY WHALE GIN	750ml	6	8/1/2024	177.73		-5.89	False	29.64	-0.97	0.00	Bailment
LIQUEURS AND CORDIALS	67550	KAMORA COFFEE LIQUEUR (PET)	1.75L	6	8/1/2024	101.60		4.62	False	16.94	0.78	0.00	Bailment
LIQUEURS AND CORDIALS	67554	KAMORA COFFEE LIQUEUR	375ml	24	8/1/2024	56.35		-49.92	False	2.35	-2.07	0.00	Bailment
LIQUEURS AND CORDIALS	67556	KAMORA COFFEE LIQUEUR	750ml	12	8/1/2024	110.62		9.21	False	9.22	0.77	0.00	Bailment
RUM	42370	BACARDI RESERVA OCHO RUM	750ml	12	8/1/2024	276.82		10.50	False	23.07	0.88	0.00	Bailment
TEQUILA	87277	CANTERA NEGRA SILVER TEQUILA	750ml	6	8/1/2024	222.18		-7.75	False	37.04	-1.29	0.00	Bailment
TEQUILA	88363	CINCO REPOSADO TEQUILA	750ml	6	8/1/2024	488.84		-22.64	False	81.49	-3.77	0.00	Bailment
TEQUILA	88367	CINCO BLANCO TEQUILA	750ml	6	8/1/2024	399.95		-16.64	False	66.67	-2.76	0.00	Bailment
TEQUILA	88524	CANTERA NEGRA ANEJO TEQUILA	750ml	6	8/1/2024	311.07		23.92	False	51.86	3.99	0.00	Bailment
TEQUILA	88528	CANTERA NEGRA REPOSADO TEQUILA	750ml	6	8/1/2024	266.62		1.28	False	44.45	0.22	0.00	Bailment
TEQUILA	88570	SAUZA TRES GENERACIONES REPOSADO GOLD TEQUILA	750ml	6	8/1/2024	225.58		4.04	False	37.60	0.67	0.00	Bailment
VODKA	33418	BELVEDERE ORGANIC	1.75L	6	8/1/2024	288.35		-0.49	False	48.07	-0.08	0.00	Bailment
VODKA	33419	BELVEDERE ORGANIC PURE 6 1L	1L	6	8/1/2024	172.80		-0.48	False	28.79	-0.10	0.00	Bailment
VODKA	33420	BELVEDERE ORGANIC PURE 6 750ML	750ml	6	8/1/2024	146.14		-0.48	False	24.36	-0.08	0.00	Bailment
VODKA	33421	BELVEDERE ORGANIC	200ml	12	8/1/2024	97.23		-0.45	False	8.10	-0.03	0.00	Bailment
VODKA	33423	BELVEDERE ORGANIC	375ml	12	8/1/2024	150.56		-0.46	False	12.55	-0.03	0.00	Bailment
VODKA	34008	ABSOLUT 80 VODKA	1.75L	6	8/1/2024	175.58		-18.45	False	29.27	-3.08	0.00	Bailment
VODKA	34032	ABSOLUT CITRON FLAVORED VODKA	1.75L	6	8/1/2024	175.58		-18.45	False	29.27	-3.08	0.00	Bailment
VODKA	34596	LUKSUSOWA POTATO VODKA	750ml	12	8/1/2024	141.12		-9.10	False	11.76	-0.77	0.00	Bailment
VODKA	34598	LUKSUSOWA POTATO VODKA	1.75L	6	8/1/2024	127.31		-5.16	False	21.22	-0.86	0.00	Bailment
VODKA	39424	NEW AMSTERDAM VODKA PINK WHITNEY PINK LEMONADE	1.75L	6	8/1/2024	120.87		0.91	False	20.16	0.16	0.00	Bailment
WHISKEY OTHER	26949	REDNECK RIVIERA WHISKEY	750ml	6	8/1/2024	133.29		25.49	False	22.22	4.24	0.00	Bailment
WHISKEY OTHER	27516	MICHTER'S US*1 AMERICAN WHISKEY	750ml	6	8/1/2024	212.25		1.85	False	35.38	0.30	0.00	Bailment
WHISKEY - BLENDED	17176	CALUMET FARM SMALL BATCH BOURBON	750ml	6	8/1/2024	311.07		53.34	False	51.86	8.89	0.00	Bailment
WHISKEY - SCOTCH	4000	ABERFELDY 12 YR SINGLE MALT SCOTCH WHISKEY	750ml	6	8/1/2024	253.79		23.07	False	42.31	3.86	0.00	Bailment
WHISKEY - SCOTCH	4096	ARDBEG 10 YEAR ISLAY SINGLE MALT	750ml	6	8/1/2024	310.59		-0.48	False	51.77	-0.09	0.00	Bailment
WHISKEY - SCOTCH	4718	CHIVAS REGAL	1.75L	6	8/1/2024	323.28		-41.50	False	53.89	-6.91	0.00	Bailment
WHISKEY - SCOTCH	4876	DEWAR'S 12 YEAR SPECIAL RESERVE	750ml	12	8/1/2024	322.98		15.50	False	26.92	1.29	0.00	Bailment
WHISKEY - SCOTCH	4878	DEWAR'S 12 YEAR SPECIAL RESERVE	1.75L	6	8/1/2024	286.10		14.49	False	47.70	2.43	0.00	Bailment
WHISKEY - SCOTCH	5103	GLENMORANGIE LASANTA SCOTCH	750ml	6	8/1/2024	301.70		-0.48	False	50.28	-0.10	0.00	Bailment
WHISKEY - SCOTCH	5104	GLENMORANGIE NECTAR D'OR SCOTCH	750ml	6	8/1/2024	381.68		-0.49	False	63.63	-0.07	0.00	Bailment
WHISKEY - SCOTCH	5105	GLENMORANGIE QUINTA RUBAN SCOTCH	750ml	6	8/1/2024	359.47		-0.48	False	59.91	-0.09	0.00	Bailment
WHISKEY - SCOTCH	5133	GLENMORANGIE SINGLE MALT 10 YEAR	750ml	6	8/1/2024	221.70		-0.48	False	36.95	-0.09	0.00	Bailment
WHISKEY - SCOTCH	5247	HIGHLAND PARK 12YR VIKING HONOUR SINGLE MALT	750ml	6	8/1/2024	266.62		-22.23	False	44.45	-3.69	0.00	Bailment
WHISKEY - STR BOURBON	16814	BIB & TUCKER SMALL BATCH BOURBON WHISKEY	750ml	6	8/1/2024	266.62		-11.57	False	44.45	-1.92	0.00	Bailment
WHISKEY - STR BOURBON	18376	FOUR ROSES SMALL BATCH SELECT BOURBON	750ml	6	8/1/2024	266.62		-11.50	False	44.45	-1.91	0.00	Bailment
WHISKEY - STR BOURBON	19026	JIM BEAM BLACK STRAIGHT BOURBON WHISKEY	750ml	12	8/1/2024	248.61		17.94	False	20.72	1.50	0.00	Bailment
WHISKEY - STR BOURBON	19027	JIM BEAM BLACK STRAIGHT BOURBON WHISKEY	1L	12	8/1/2024	296.80		38.45	False	24.73	3.21	0.00	Bailment
WHISKEY - STR BOURBON	19029	JIM BEAM BLACK REPLICA	375ml	12	8/1/2024	125.03		5.12	False	10.42	0.42	0.00	Bailment
WHISKEY - STR BOURBON	19224	KNOB CREEK STRAIGHT BOURBON WHISKEY	375ml	12	8/1/2024	185.03		5.12	False	15.42	0.43	0.00	Bailment
WHISKEY - STR BOURBON	19227	KNOB CREEK STRAIGHT BOURBON WHISKEY	1L	6	8/1/2024	217.39		5.14	False	36.23	0.85	0.00	Bailment
WHISKEY - STR BOURBON	19880	MICHTER'S US*1 SMALL BATCH BOURBON	750ml	6	8/1/2024	212.25		1.85	False	35.38	0.30	0.00	Bailment
WHISKEY - STR BOURBON	21186	RABBIT HOLE HEIGOLD	750ml	6	8/1/2024	207.89		-47.24	False	34.66	-7.87	0.00	Bailment
WHISKEY - STR BOURBON	21222	REDEMPTION BOURBON STRAIGHT BOURBON WHSK	750ml	12	8/1/2024	239.91		10.28	False	19.99	0.85	0.00	Bailment
WHISKEY - STR BOURBON	21226	REDEMPTION HIGH RYE STRAIGHT BOURBON	750ml	12	8/1/2024	239.91		10.28	False	19.99	0.85	0.00	Bailment
WHISKEY - STR BOURBON	21227	REDEMPTION WHEATED BOURBON WHISKEY	750ml	6	8/1/2024	222.18		46.17	False	37.04	7.70	0.00	Bailment

WHISKEY - STR BOURBON	22492	BIB & TUCKER DOUBLE CHAR BOURBON WHISKEY	750ml	6	8/1/2024	266.62	-11.57	False	44.45	-1.92	0.00	Bailment
WHISKEY - STR BOURBON	26970	WOODINVILLE STRAIGHT BOURBON	750ml	12	8/1/2024	355.00	-0.46	False	29.58	-0.04	0.00	Bailment
WHISKEY - STR BOURBON	27604	KNOB CREEK SMOKED MAPLE KENTUCKY STRAIGHT	750ml	6	8/1/2024	184.05	13.33	False	30.68	2.22	0.00	Bailment
WHISKEY - RYE	26975	WOODINVILLE STRAIGHT RYE WHISKEY	750ml	12	8/1/2024	372.78	-0.46	False	31.07	-0.03	0.00	Bailment
WHISKEY - RYE	27048	KNOB CREEK RYE WHISKEY	750ml	6	8/1/2024	184.05	4.11	False	30.68	0.67	0.00	Bailment
WHISKEY - RYE	27056	JIM BEAM RYE STRAIGHT RYE WHISKEY	750ml	12	8/1/2024	174.78	-28.19	False	14.57	-2.34	0.00	Bailment
WHISKEY - RYE	27060	MICHTER'S US*1 STRAIGHT RYE 4+ YEARS	750ml	6	8/1/2024	212.25	1.85	False	35.38	0.30	0.00	Bailment
WHISKEY - RYE	27079	REDEMPTION RYE WHISKEY	750ml	12	8/1/2024	239.91	10.28	False	19.99	0.85	0.00	Bailment
WHISKEY - RYE	27189	BASIL HAYDEN'S DARK RYE WHISKEY	750ml	6	8/1/2024	197.92	-5.11	False	33.00	-0.84	0.00	Bailment
WHISKEY - IRISH	15626	JAMESON IRISH	750ml	12	8/1/2024	277.08	-9.22	False	23.10	-0.76	0.00	Bailment
WHISKEY - IRISH	15628	JAMESON IRISH	1.75L	6	8/1/2024	272.51	-27.69	False	45.42	-4.62	0.00	Bailment
LTO - Limited Time Offer	100568	BOURBON TIME	375ml	18	8/1/2024	156.75	-26.71	False	8.71	-1.47	0.00	Bailment
RED WINE	282742	HOB NOB RED BLEND PAYS D'OC	750ml	12	8/1/2024	106.58	-20.08	False	8.88	-1.67	0.00	Bailment
RED WINE	369105	MARCO NEGRI SWEET ROSSO	750ml	12	8/1/2024	111.34	4.38	False	9.27	0.37	0.00	Bailment
RED WINE	376948	VILLA POZZI SWEET RED	750ml	12	8/1/2024	115.46	-4.05	False	9.62	-0.33	0.00	Bailment
RED WINE	429953	YELLOW TAIL BIG BOLD RED SE AUSTRALIA	1.5L	6	8/1/2024	66.62	0.59	False	11.10	0.08	0.00	Bailment
RED WINE	429973	YELLOW TAIL SMOOTH RED BLEND	1.5L	6	8/1/2024	66.62	0.59	False	11.10	0.08	0.00	Bailment
RED WINE	429999	YELLOW TAIL JAMMY RED ROO	1.5L	6	8/1/2024	66.62	0.59	False	11.10	0.08	0.00	Bailment
RED WINE	430005	YELLOW TAIL SHIRAZ/CABERBET SAUVIGNON	1.5L	6	8/1/2024	66.62	0.59	False	11.10	0.08	0.00	Bailment
RED WINE	478116	JOSH CELLARS LEGACY RED BLEND	750ml	12	8/1/2024	133.25	11.25	False	11.10	0.93	0.00	Bailment
RED WINE	478128	JOSH CELLARS CAB SAUV PASO ROBLES RESRVE	750ml	12	8/1/2024	159.90	6.83	False	13.32	0.57	0.00	Bailment
RED WINE	480013	LAYER CAKE BOURBON BARREL CAB SAUV CALIFORNIA	750ml	12	8/1/2024	168.79	-10.78	False	14.06	-0.91	0.00	Bailment
RED WINE	513852	TATTOO GIRL RED BLEND	750ml	12	8/1/2024	167.46	4.46	False	13.95	0.37	0.00	Bailment
RED WINE	515746	THE CALLING PINOT NOIR MONTEREY COUNTY	750ml	12	8/1/2024	266.57	43.01	False	22.22	3.60	0.00	Bailment
RED WINE	515860	THE PESSIMIST RED BLEND PASO ROBLES	750ml	12	8/1/2024	197.06	2.28	False	16.42	0.19	0.00	Bailment
RED WINE	515964	THREE FINGERS JACK RUM BARREL RED BLEND	750ml	12	8/1/2024	137.05	-12.86	False	11.42	-1.07	0.00	Bailment
WHITE WINE	257285	CAVE DE LUGNY LES CHARMES CHARDONNAY MACON LUGNY	750ml	12	8/1/2024	177.69	0.29	False	14.81	0.03	0.00	Bailment
WHITE WINE	429907	YELLOW TAIL FRESH TWIST TROPICAL PINEAPPLE WHITE	750ml	12	8/1/2024	71.03	3.09	False	5.91	0.25	0.00	Bailment
WHITE WINE	429909	YELLOW TAIL FRESH TWIST PEACH & MANGO	750ml	12	8/1/2024	71.03	3.09	False	5.91	0.25	0.00	Bailment
WHITE WINE	579774	JOSH CELLARS PINOT GRIGIO CALIFORNIA	750ml	12	8/1/2024	124.36	6.48	False	10.36	0.53	0.00	Bailment
WHITE WINE	809151	BAREFOOT CELLARS PEAR FRUITSCATO	1.5L	6	8/1/2024	64.24	-6.43	False	10.71	-1.07	0.00	Bailment
ROSE / BLUSH WINE	275900	CHATEAU D'ESCLANS ROSE WHISPERING ANGEL	750ml	12	8/1/2024	230.55	-0.47	False	19.21	-0.04	0.00	Bailment
ROSE / BLUSH WINE	281240	FLEURS DE PRAIRIE ROSE COTES DE PROVENCE	750ml	12	8/1/2024	151.02	-9.86	False	12.58	-0.83	0.00	Bailment
ROSE / BLUSH WINE	296360	CHATEAU D'ESCLANS THE BEACH	750ml	12	8/1/2024	159.45	-0.45	False	13.28	-0.04	0.00	Bailment
ROSE / BLUSH WINE	376946	VILLA POZZI SWEET ROSE	750ml	12	8/1/2024	115.46	-4.05	False	9.62	-0.33	0.00	Bailment
ROSE / BLUSH WINE	429905	YELLOW TAIL FRESH TWIST STRAWBERRY & LIME ROSE	750ml	12	8/1/2024	71.03	3.09	False	5.91	0.25	0.00	Bailment
ROSE / BLUSH WINE	662630	JOSH CELLARS ROSE CALIFORNIA	750ml	12	8/1/2024	124.36	6.48	False	10.36	0.53	0.00	Bailment
ROSE / BLUSH WINE	683710	TATTOO GIRL ROSE	750ml	12	8/1/2024	145.15	1.92	False	12.10	0.18	0.00	Bailment
ROSE / BLUSH WINE	728632	JOSH CELLARS PROSECCO ROSE	750ml	12	8/1/2024	142.13	10.79	False	11.84	0.89	0.00	Bailment
CHARDONNAY	282730	HOB NOB CHARDONNAY VIN DE PAYS D'OC	750ml	12	8/1/2024	106.58	-20.08	False	8.88	-1.67	0.00	Bailment
CHARDONNAY	429950	YELLOW TAIL CHARDONNAY SOUTH EASTERN AUST	750ml	12	8/1/2024	71.03	3.09	False	5.91	0.25	0.00	Bailment
CHARDONNAY	429955	YELLOW TAIL CHARDONNAY SOUTH EASTERN AUST	1.5L	6	8/1/2024	66.62	0.59	False	11.10	0.08	0.00	Bailment
CHARDONNAY	429986	YELLOW TAIL TREE-FREE CHARDONNAY	1.5L	6	8/1/2024	66.62	0.59	False	11.10	0.08	0.00	Bailment
CHARDONNAY	560591	DAOU CHARDONNAY PASO ROBLES	750ml	12	8/1/2024	171.34	7.16	False	14.27	0.59	0.00	Bailment
CHARDONNAY	579770	JOSH CELLARS CHARDONNAY NORTH COAST	750ml	12	8/1/2024	124.36	6.48	False	10.36	0.53	0.00	Bailment
CHARDONNAY	579771	JOSH CELLARS BUTTERY CHARDONNAY RESERVE	750ml	12	8/1/2024	151.02	7.18	False	12.58	0.60	0.00	Bailment
CHARDONNAY	579776	JOSH CELLARS RESERVE CHARDONNAY N COAST	750ml	12	8/1/2024	151.02	7.18	False	12.58	0.60	0.00	Bailment
CHARDONNAY	582026	KRUTZ MAGNOLIA CHARDONNAY	750ml	12	8/1/2024	243.96	-0.64	False	20.33	-0.05	0.00	Bailment
CHARDONNAY	583084	LAPIS LUNA CHARDONNAY	750ml	12	8/1/2024	119.91	5.24	False	9.99	0.43	0.00	Bailment
CHARDONNAY	592500	NEWTON SKYSIDE CHARDONNAY SONOMA VALLEY	750ml	12	8/1/2024	159.45	-0.45	False	13.28	-0.04	0.00	Bailment
CHARDONNAY	631090	TATTOO GIRL CHARDONNAY	750ml	12	8/1/2024	162.36	8.29	False	13.52	0.68	0.00	Bailment
CHARDONNAY	632860	TOAD HOLLOW CHARDONNAY FRANCINES	750ml	12	8/1/2024	128.49	-10.92	False	10.71	-0.90	0.00	Bailment
CABERNET SAUVIGNON	429940	YELLOW TAIL CABERNET SAUVIGNON	750ml	12	8/1/2024	71.03	3.09	False	5.91	0.25	0.00	Bailment
CABERNET SAUVIGNON	429945	YELLOW TAIL CABERNET SAUVIGNON	1.5L	6	8/1/2024	66.62	0.59	False	11.10	0.08	0.00	Bailment
CABERNET SAUVIGNON	452500	LIBERTY SCHOOL CABERNET SAUVIGNON	750ml	12	8/1/2024	163.00	1.92	False	13.58	0.16	0.00	Bailment
CABERNET SAUVIGNON	460663	DAOU CABERNET SAUVIGNON PASO ROBLES	750ml	12	8/1/2024	214.20	-1.22	False	17.84	-0.11	0.00	Bailment
CABERNET SAUVIGNON	478120	JOSH CELLARS CABERNET SAUV CALIFORNIA	750ml	12	8/1/2024	133.25	11.25	False	11.10	0.93	0.00	Bailment
CABERNET SAUVIGNON	478124	JOSH CELLARS CAB SAV NORTH COAST RESERVE	750ml	12	8/1/2024	159.90	6.83	False	13.32	0.57	0.00	Bailment
CABERNET SAUVIGNON	478136	JOSH CELLAR RESERVE BOURBON BARREL AGED	750ml	12	8/1/2024	159.90	6.83	False	13.32	0.57	0.00	Bailment
CABERNET SAUVIGNON	478138	JOSH CELLARS CABERNET HEARTH	750ml	12	8/1/2024	133.25	11.25	False	11.10	0.93	0.00	Bailment
CABERNET SAUVIGNON	478324	KATE ARNOLD CABERNET SAUVIGNON COLUMBIA VALLEY	750ml	12	8/1/2024	214.21	35.11	False	17.84	2.91	0.00	Bailment
CABERNET SAUVIGNON	479469	KRUTZ FAMILY CELLARS MAGNOLIA CABERNET SAUVIGNON	750ml	12	8/1/2024	243.96	-0.64	False	20.33	-0.05	0.00	Bailment
CABERNET SAUVIGNON	479934	LAPIS LUNA CABERNET SAUVIGNON	750ml	12	8/1/2024	119.91	5.24	False	9.99	0.43	0.00	Bailment
CABERNET SAUVIGNON	480015	LAYER CAKE CALIFORNIA CABERNET SAUVIGNON	750ml	12	8/1/2024	151.02	-13.17	False	12.58	-1.10	0.00	Bailment
CABERNET SAUVIGNON	495811	JOSEPH PHELPS NAPA VAL CAB SAUV	750ml	6	8/1/2024	443.92	-0.49	False	73.99	-0.08	0.00	Bailment
CABERNET SAUVIGNON	513850	TATTOO GIRL CABERNET SAUVIGNON	750ml	12	8/1/2024	167.46	4.46	False	13.95	0.37	0.00	Bailment
CABERNET SAUVIGNON	515939	THREE FINGER JACK EAST SIDE RIDGE CAB SAUVIGNON	750ml	12	8/1/2024	137.05	-12.86	False	11.42	-1.07	0.00	Bailment

MALBEC	415880	LAYER CAKE MALBEC MENDOZA	750ml	12	8/1/2024	151.02	-13.17	False	12.58	-1.10	0.00	Bailment
MALBEC	427770	CHANDON TERRAZAS MALBEC RESERVA	750ml	12	8/1/2024	168.33	-0.46	False	14.02	-0.04	0.00	Bailment
MALBEC	427810	TERRAZAS ALTO MALBEC	750ml	12	8/1/2024	88.34	-0.46	False	7.37	-0.03	0.00	Bailment
MERLOT	429959	YELLOW TAIL CABERNET/MERLOT	1.5L	6	8/1/2024	66.62	0.59	False	11.10	0.08	0.00	Bailment
MERLOT	429970	YELLOW TAIL MERLOT	750ml	12	8/1/2024	71.03	3.09	False	5.91	0.25	0.00	Bailment
MERLOT	429975	YELLOW TAIL MERLOT	1.5L	6	8/1/2024	66.62	0.59	False	11.10	0.08	0.00	Bailment
MERLOT	478122	JOSEPH CARR JOSH CELLARS MERLOT SONOMA	750ml	12	8/1/2024	133.25	11.25	False	11.10	0.93	0.00	Bailment
MOSCATO WHITE	369100	MARCO NEGRI MOSCATO D'ASTI	750ml	12	8/1/2024	162.78	2.90	False	13.56	0.24	0.00	Bailment
MOSCATO WHITE	429963	YELLOW TAIL MOSCATO SE AUSTRALIA	750ml	12	8/1/2024	71.03	3.09	False	5.91	0.25	0.00	Bailment
MOSCATO WHITE	429964	YELLOW TAIL MOSCATO SE AUSTRALIA	1.5L	6	8/1/2024	66.62	0.59	False	11.10	0.08	0.00	Bailment
PINOT NOIR	278275	DOMAINE DE LA MOTTE PINOT NOIR	750ml	12	8/1/2024	135.58	8.92	False	11.29	0.74	0.00	Bailment
PINOT NOIR	282736	HOB NOB PINOT NOIR VIN DE PAYS D'OC	750ml	12	8/1/2024	106.58	-20.08	False	8.88	-1.67	0.00	Bailment
PINOT NOIR	355750	CAVIT COLLECTION PINOT NOIR DELLE VENZIE	750ml	12	8/1/2024	108.99	10.20	False	9.09	0.86	0.00	Bailment
PINOT NOIR	429976	YELLOW TAIL PINOT NOIR/SHIRAZ	750ml	12	8/1/2024	71.03	3.09	False	5.91	0.25	0.00	Bailment
PINOT NOIR	429983	YELLOW TAIL PINOT NOIR/SHIRAZ	1.5L	6	8/1/2024	66.62	0.59	False	11.10	0.08	0.00	Bailment
PINOT NOIR	462506	DUCKHORN GOLDENEY PINOT NOIR ANDERSON VY	750ml	6	8/1/2024	261.40	15.30	False	43.58	2.55	0.00	Bailment
PINOT NOIR	463200	ELK COVE PINOT NOIR WILLAMETTE	750ml	12	8/1/2024	285.77	16.82	False	23.81	1.40	0.00	Bailment
PINOT NOIR	478118	JOSH CELLARS PINOT NOIR CALIFORNIA	750ml	12	8/1/2024	168.79	-0.40	False	14.06	-0.04	0.00	Bailment
PINOT NOIR	478326	KATE ARNOLD PINOT NOIR WILAMETTE VALLEY	750ml	12	8/1/2024	214.21	11.12	False	17.84	0.92	0.00	Bailment
PINOT NOIR	478327	KATE ARNOLD PINOT NOIR OREGON	750ml	12	8/1/2024	188.50	9.40	False	15.70	0.77	0.00	Bailment
PINOT NOIR	479936	LAPIS LUNA PINOT NOIR	750ml	12	8/1/2024	119.91	5.24	False	9.99	0.43	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	347200	BARONE FINI PINOT GRIGIO VALDADIGE	750ml	12	8/1/2024	133.25	4.81	False	11.10	0.39	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	355800	CAVIT PINOT GRIGIO	750ml	12	8/1/2024	108.99	10.20	False	9.09	0.86	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	376970	VILLA POZZI PINOT GRIGIO (SICILIA)	750ml	12	8/1/2024	115.46	-4.05	False	9.62	-0.33	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	430012	YELLOW TAIL PINOT GRIGIO	1.5L	6	8/1/2024	66.62	0.59	False	11.10	0.08	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	430013	YELLOW TAIL PINOT GRIGIO	750ml	12	8/1/2024	71.03	3.09	False	5.91	0.25	0.00	Bailment
RIESLING (WHITE/JOHANN)	429980	YELLOW TAIL RIESLING	750ml	12	8/1/2024	71.03	3.09	False	5.91	0.25	0.00	Bailment
RIESLING (WHITE/JOHANN)	429982	YELLOW TAIL RIESLING	1.5L	6	8/1/2024	66.62	0.59	False	11.10	0.08	0.00	Bailment
RIESLING (WHITE/JOHANN)	579928	KATE ARNOLD RIESLING COLUMBIA VALLEY	750ml	12	8/1/2024	137.09	12.54	False	11.42	1.05	0.00	Bailment
RIESLING (WHITE/JOHANN)	631092	TATTOO GIRL RIESLING	750ml	12	8/1/2024	145.15	1.92	False	12.10	0.18	0.00	Bailment
SHIRAZ/SYRAH	429990	YELLOW TAIL SHIRAZ SOUTH EASTERN AUST	750ml	12	8/1/2024	71.03	3.09	False	5.91	0.25	0.00	Bailment
SHIRAZ/SYRAH	429995	YELLOW TAIL SHIRAZ SOUTH EASTERN AUST	1.5L	6	8/1/2024	66.62	0.59	False	11.10	0.08	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	219158	MOET & CHANDON ICE IMPERIAL	750ml	6	8/1/2024	337.25	-0.49	False	56.21	-0.09	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	429967	YELLOW TAIL PINK MOSCATO SE AUSTRALIA	1.5L	6	8/1/2024	66.62	0.59	False	11.10	0.08	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	701400	BEAU JOIE BRUT CHAMPAGNE	750ml	6	8/1/2024	195.83	-18.64	False	32.65	-3.10	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	704035	VEUVE CLICQUOT PONSARDIN ROSE	750ml	12	8/1/2024	648.34	-0.47	False	54.03	-0.04	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	704050	VEUVE CLICQUOT BRUT YELLOW LABEL	750ml	12	8/1/2024	621.67	-0.47	False	51.80	-0.04	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	704055	VEUVE CLICQUOT BRUT YELLOW LABEL	375ml	24	8/1/2024	674.96	-0.42	False	28.12	-0.02	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	704126	VEUVE CLICQUOT DEMI SEC	750ml	12	8/1/2024	568.34	-0.47	False	47.37	-0.03	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	710586	MOET & CHANDON BRUT IMP. ROSE	750ml	6	8/1/2024	350.57	-0.49	False	58.43	-0.08	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	710801	MOET & CHANDON IMPERIAL EXTRA DRY	375ml	12	8/1/2024	283.89	-0.46	False	23.65	-0.04	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	710804	MOET & CHANDON IMPERIAL	187ml	24	8/1/2024	301.63	-0.42	False	12.57	-0.02	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	710806	MOET & CHANDON IMPERIAL	750ml	6	8/1/2024	270.58	-0.50	False	45.11	-0.07	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	710909	MOET & CHANDON NECTAR IMPERIAL	750ml	6	8/1/2024	292.80	-0.49	False	48.81	-0.08	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	710921	MOET CHANDON NECTAR IMPERIAL ROSE	750ml	6	8/1/2024	288.37	-0.48	False	48.06	-0.09	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	710924	MOET CHANDON NECTAR ROSE	187ml	24	8/1/2024	354.96	-0.42	False	14.78	-0.03	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	710925	MOET CHANDON NECTAR ROSE	375ml	12	8/1/2024	337.23	-0.47	False	28.10	-0.04	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	723720	CAVIT LUNETTA PROSECCO	750ml	12	8/1/2024	122.16	21.82	False	10.18	1.82	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	724532	CHANDON SPARKLING GARDEN SPRITZ	750ml	6	8/1/2024	108.36	-0.51	False	18.06	-0.09	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	728630	JOSH CELLARS PROSECCO	750ml	12	8/1/2024	142.13	10.79	False	11.84	0.89	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	729155	MARTINI & ROSSI ASTI SPUMANTE	750ml	12	8/1/2024	138.37	3.57	False	11.52	0.29	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	729160	MARTINI & ROSSI ASTI SPUMANTE	1.5L	6	8/1/2024	115.34	9.23	False	19.23	1.54	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	729168	MARTINI & ROSSI ASTI SPUMANTE 4PK	187ml	24	8/1/2024	73.65	-18.47	False	3.06	-0.77	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	729201	MARTINI AND ROSSI PROSECCO FRIZZANTE	750ml	12	8/1/2024	138.37	3.57	False	11.52	0.29	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	729215	MARTINI & ROSSI ROSE SPARKLING	750ml	12	8/1/2024	138.37	3.57	False	11.52	0.29	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	745405	CHANDON BRUT	750ml	12	8/1/2024	230.53	-0.49	False	19.21	-0.04	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	745412	CHANDON NAPA VALLEY BRUT	187ml	24	8/1/2024	132.74	-0.42	False	5.52	-0.03	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	745607	CHANDON ROSE SPARKLING	750ml	12	8/1/2024	230.56	-0.46	False	19.21	-0.04	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	769555	CHANDON BLANC DE NOIRS	750ml	12	8/1/2024	230.56	-0.46	False	19.21	-0.04	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	406607	CLOUDY BAY SAUVIGNON BLANC MARLBOROUGH	750ml	12	8/1/2024	301.68	-0.45	False	25.14	-0.04	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	407900	THE CROSSINGS SAUVIGNON BLANC NEW ZEALAND	750ml	12	8/1/2024	133.25	-1.06	False	11.10	-0.09	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	429969	YELLOW TAIL SAUVIGNON BLANC SEA	1.5L	6	8/1/2024	66.62	0.59	False	11.10	0.08	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	560588	DAOU FAMILY ESTATES SAUVIGNON BLANC	750ml	12	8/1/2024	171.34	1.08	False	14.27	0.08	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	579772	JOSH CELLARS SAUVIGNON BLANC SONOMA CNTY	750ml	12	8/1/2024	124.36	6.48	False	10.36	0.53	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	579926	KATE ARNOLD SAUVIGNON BLANC CALIFORNIA	750ml	12	8/1/2024	137.09	12.54	False	11.42	1.05	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	583082	LAPIS LUNA SAUVIGNON BLANC	750ml	12	8/1/2024	119.91	5.24	False	9.99	0.43	0.00	Bailment
SANGRIA	429993	YELLOW TAIL SANGRIA	1.5L	6	8/1/2024	66.62	0.59	False	11.10	0.08	0.00	Bailment

VERMOUTH, DRY	98192	MARTINI AND ROSSI EXTRA DRY VERMOUTH	375ml	24	8/1/2024	109.04	9.84	False	4.54	0.41	0.00	Bailment
VERMOUTH, DRY	98197	MARTINI AND ROSSI EXTRA DRY VERMOUTH	750ml	6	8/1/2024	48.41	5.78	False	8.08	0.97	0.00	Bailment
VERMOUTH, SWEET	98747	MARTINI AND ROSSI ROSSO SWEET RED VERMOUTH	750ml	6	8/1/2024	47.64	5.78	False	7.95	0.97	0.00	Bailment
				<b>0</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	