

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		
CHARDONNAY	413095	REX-GOLIATH CHARDONNAY CALIFORNIA	1.5L	6	12/1/2024		59.95	0.14	False		9.99	0.02	0.00	Balment
CABERNET SAUVIGNON	400700	ALAMOS CABERNET SAUVIGNON MENDOZA	750ml	12	12/1/2024		119.90	0.14	False		9.99	0.00	0.00	Balment
MALBEC	400715	ALAMOS MALBEC MENDOZA	750ml	12	12/1/2024		119.90	0.14	False		9.99	0.00	0.00	Balment
RED WINE	400725	ALAMOS RED BLEND MENDOZA	750ml	12	12/1/2024		119.90	0.14	False		9.99	0.00	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	763550	ANDRE BLUSH CHAMPAGNE	750ml	12	12/1/2024		77.05	0.14	False		6.42	0.02	0.00	Balment
WHITE WINE	768646	ANDRE BRUT	375ml	12	12/1/2024		38.49	0.15	False		3.21	0.02	0.00	Balment
ROSE / BLUSH WINE	768652	ANDRE BRUT ROSE CALIFORNIA SPARKLING	750ml	12	12/1/2024		77.05	0.14	False		6.42	0.02	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	741400	ANDRE CHAMPAGNE BRUT	750ml	12	12/1/2024		77.05	0.14	False		6.42	0.02	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	768650	ANDRE CHAMPAGNE COLD DUCK	750ml	12	12/1/2024		77.05	0.14	False		6.42	0.02	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	768676	ANDRE CHAMPAGNE MOSCATO	750ml	12	12/1/2024		77.05	0.14	False		6.42	0.02	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	768681	ANDRE CHAMPAGNE PEACH MOSCATO	750ml	12	12/1/2024		77.05	0.14	False		6.42	0.02	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	768678	ANDRE CHAMPAGNE PINK MOSCATO	750ml	12	12/1/2024		77.05	0.14	False		6.42	0.02	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	768600	ANDRE CHAMPAGNE SPUMANTE	750ml	12	12/1/2024		77.05	0.14	False		6.42	0.02	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	768692	ANDRE CHAMPAGNE STRAWBERRY MOSCATO	750ml	12	12/1/2024		77.05	0.14	False		6.42	0.02	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	741200	ANDRE EXTRA DRY CHAMPAGNE	750ml	12	12/1/2024		77.05	0.14	False		6.42	0.02	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	741405	ANDRE MANGO MIMOSA	750ml	12	12/1/2024		77.05	0.14	False		6.42	0.02	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	741402	ANDRE PEACH BELLINI	750ml	12	12/1/2024		77.05	0.14	False		6.42	0.02	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	741403	ANDRE PINEAPPLE MIMOSA	750ml	12	12/1/2024		77.05	0.14	False		6.42	0.02	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	741401	ANDRE STRAWBERRY MIMOSA	750ml	12	12/1/2024		77.05	0.14	False		6.42	0.02	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	741404	ANDRE SWEET FIZZY SANGRIA	750ml	12	12/1/2024		77.05	0.14	False		6.42	0.02	0.00	Balment
CABERNET SAUVIGNON	441986	APOTHIC CABERNET SAUVIGNON	750ml	12	12/1/2024		124.21	0.15	False		10.36	0.02	0.00	Balment
CHARDONNAY	422049	APOTHIC CHARDONNAY	750ml	12	12/1/2024		119.90	0.14	False		9.99	0.00	0.00	Balment
RED WINE	441977	APOTHIC CRUSH	750ml	12	12/1/2024		119.90	0.14	False		9.99	0.00	0.00	Balment
RED WINE	96008	APOTHIC DARK	750ml	12	12/1/2024		119.90	0.14	False		9.99	0.00	0.00	Balment
RED WINE	441978	APOTHIC INFERNO	750ml	12	12/1/2024		141.34	0.14	False		11.78	0.01	0.00	Balment
RED WINE	441988	APOTHIC MERLOT	750ml	12	12/1/2024		124.21	0.15	False		10.36	0.02	0.00	Balment
RED WINE	441985	APOTHIC PINOT NOIR	750ml	12	12/1/2024		124.21	0.15	False		10.36	0.02	0.00	Balment
RED WINE	441976	APOTHIC RED BLEND	750ml	12	12/1/2024		119.90	0.14	False		9.99	0.00	0.00	Balment
ROSE / BLUSH WINE	641050	APOTHIC ROSE	750ml	12	12/1/2024		119.90	0.14	False		9.99	0.00	0.00	Balment
WHITE WINE	543400	APOTHIC WHITE BLEND	750ml	12	12/1/2024		119.90	0.14	False		9.99	0.00	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	768950	BALLATORE SPUMANTE	750ml	12	12/1/2024		81.34	0.15	False		6.77	0.01	0.00	Balment
SANGRIA	869945	BAREFOOT SANGRIA	750ml	12	12/1/2024		72.77	0.14	False		6.06	0.01	0.00	Balment
WHITE WINE	809136	BAREFOOT APPLE FRUIT SCATO	1.5L	6	12/1/2024		64.23	0.99	False		10.70	0.16	0.00	Balment
WHITE WINE	809130	BAREFOOT APPLE FRUIT-SCATO	750ml	12	12/1/2024		72.77	0.14	False		6.06	0.01	0.00	Balment
OTHER FRUIT WINES	809148	BAREFOOT BLUEBERRY FRUIT-SCATO	750ml	12	12/1/2024		72.77	0.14	False		6.06	0.01	0.00	Balment
OTHER FRUIT WINES	809149	BAREFOOT BLUEBERRY FRUIT-SCATO	1.5L	6	12/1/2024		64.23	0.99	False		10.70	0.16	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	741690	BAREFOOT BUBBLY BRUT CUVEE	750ml	12	12/1/2024		111.35	0.15	False		9.27	0.01	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	769002	BAREFOOT BUBBLY BRUT CUVEE	187ml	24	12/1/2024		62.10	0.14	False		2.59	0.01	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	769000	BAREFOOT BUBBLY EXTRA DRY	750ml	12	12/1/2024		111.35	0.15	False		9.27	0.01	0.00	Balment
MOSCATO WHITE	769005	BAREFOOT BUBBLY MOSCATO SPUMANTE	750ml	12	12/1/2024		111.35	0.15	False		9.27	0.01	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	769006	BAREFOOT BUBBLY PEACH	750ml	12	12/1/2024		111.35	0.15	False		9.27	0.01	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	769008	BAREFOOT BUBBLY PINK MOSCATO	750ml	12	12/1/2024		111.35	0.15	False		9.27	0.01	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	769007	BAREFOOT BUBBLY PINK MOSCATO	187ml	24	12/1/2024		62.10	0.14	False		2.59	0.01	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	741677	BAREFOOT BUBBLY PINOT GRIGIO	750ml	12	12/1/2024		111.35	0.15	False		9.27	0.01	0.00	Balment
CHARDONNAY	544101	BAREFOOT BUTTERY CHARDONNAY CALIFORNIA	1.5L	6	12/1/2024		64.23	0.99	False		10.70	0.16	0.00	Balment
CHARDONNAY	544100	BAREFOOT BUTTERY CHARDONNAY CALIFORNIA	750ml	12	12/1/2024		72.77	0.14	False		6.06	0.01	0.00	Balment
CHARDONNAY	544095	BAREFOOT BUTTERY CHARDONNAY ON TAP CALI	3L	6	12/1/2024		94.24	0.14	False		15.72	0.03	0.00	Balment
CABERNET SAUVIGNON	402536	BAREFOOT CABERNET SAUVIGNON ARGENTINA	750ml	12	12/1/2024		72.77	0.14	False		6.06	0.01	0.00	Balment
CABERNET SAUVIGNON	402537	BAREFOOT CABERNET SAUVIGNON ARGENTINA	1.5L	6	12/1/2024		64.23	0.99	False		10.70	0.16	0.00	Balment
CABERNET SAUVIGNON	442573	BAREFOOT CABERNET SAUVIGNON CAL (PET)	187ml	24	12/1/2024		42.81	1.00	False		1.79	0.05	0.00	Balment
CABERNET SAUVIGNON	443267	BAREFOOT CABERNET SAUVIGNON ON TAP CAL	3L	6	12/1/2024		94.24	0.14	False		15.72	0.03	0.00	Balment
CHARDONNAY	544077	BAREFOOT CALIFORNIA CHARDONNAY	1.5L	6	12/1/2024		64.23	0.99	False		10.70	0.16	0.00	Balment
CHARDONNAY	544075	BAREFOOT CALIFORNIA CHARDONNAY	750ml	12	12/1/2024		72.77	0.14	False		6.06	0.01	0.00	Balment
WHITE WINE	809161	BAREFOOT CELLARS PEAR FRUITSCATO	750ml	12	12/1/2024		72.77	0.14	False		6.06	0.01	0.00	Balment
WHITE WINE	809151	BAREFOOT CELLARS PEAR FRUITSCATO	1.5L	6	12/1/2024		64.23	0.99	False		10.70	0.16	0.00	Balment
CHARDONNAY	544072	BAREFOOT CHARDONNAY CALIFORNIA (PET)	187ml	24	12/1/2024		42.81	1.00	False		1.79	0.05	0.00	Balment
CHARDONNAY	544094	BAREFOOT CHARDONNAY ON TAP CALIFORNIA	3L	6	12/1/2024		94.24	0.14	False		15.72	0.03	0.00	Balment
WHITE WINE	809156	BAREFOOT LEMONADE FRUITSCATO	750ml	12	12/1/2024		72.77	0.14	False		6.06	0.01	0.00	Balment
MALBEC	443263	BAREFOOT MALBEC CALIFORNIA	1.5L	6	12/1/2024		64.23	0.99	False		10.70	0.16	0.00	Balment
MERLOT	442577	BAREFOOT MERLOT CALIFORNIA	1.5L	6	12/1/2024		64.23	0.99	False		10.70	0.16	0.00	Balment
MERLOT	442575	BAREFOOT MERLOT CALIFORNIA	750ml	12	12/1/2024		72.77	0.14	False		6.06	0.01	0.00	Balment
MERLOT	442581	BAREFOOT MERLOT CALIFORNIA (PET)	187ml	24	12/1/2024		42.81	1.00	False		1.79	0.05	0.00	Balment
MOSCATO WHITE	544110	BAREFOOT MOSCATO CALIFORNIA	1.5L	6	12/1/2024		64.23	0.99	False		10.70	0.16	0.00	Balment
MOSCATO WHITE	544107	BAREFOOT MOSCATO CALIFORNIA (PET)	187ml	24	12/1/2024		42.81	1.00	False		1.79	0.05	0.00	Balment
MOSCATO WHITE	544109	BAREFOOT MOSCATO CALLIFORNIA	750ml	12	12/1/2024		72.77	0.14	False		6.06	0.01	0.00	Balment
MOSCATO WHITE	544098	BAREFOOT MOSCATO ON TAP CALIFORNIA	3L	6	12/1/2024		94.24	0.14	False		15.72	0.03	0.00	Balment
ROSE / BLUSH WINE	642119	BAREFOOT ON TAP PINK MOSCATO CALIFORNIA	3L	6	12/1/2024		94.24	0.14	False		15.72	0.03	0.00	Balment
RIESLING (WHITE/JOHANN)	443271	BAREFOOT ON TAP RIESLING CALIFORNIA	3L	6	12/1/2024		94.24	0.14	False		15.72	0.03	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	544097	BAREFOOT ON TAP SAUVIGNON BLANC CAL	3L	6	12/1/2024		94.24	0.14	False		15.72	0.03	0.00	Balment
WHITE WINE	809138	BAREFOOT PEACH FRUIT SCATO	1.5L	6	12/1/2024		64.23	0.99	False		10.70	0.16	0.00	Balment
WHITE WINE	809132	BAREFOOT PEACH FRUIT-SCATO	750ml	12	12/1/2024		72.77	0.14	False		6.06	0.01	0.00	Balment
WHITE WINE	809152	BAREFOOT PINEAPPLE FRUIT- SCATO	750ml	12	12/1/2024		72.77	0.14	False		6.06	0.01	0.00	Balment

MOSCATO WHITE	642112	BAREFOOT PINK MOSCATO CALIFORNIA	1.5L	6	12/1/2024	64.23	0.99	False	10.70	0.16	0.00	Bailment
MOSCATO WHITE	642110	BAREFOOT PINK MOSCATO CALIFORNIA	750ml	12	12/1/2024	72.77	0.14	False	6.06	0.01	0.00	Bailment
MOSCATO WHITE	642111	BAREFOOT PINK MOSCATO CALIFORNIA (PET)	187ml	24	12/1/2024	42.81	1.00	False	1.79	0.05	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	544083	BAREFOOT PINOT GRIGIO AMERICAN (PET)	187ml	24	12/1/2024	42.81	1.00	False	1.79	0.05	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	544079	BAREFOOT PINOT GRIGIO CALIFORNIA	1.5L	6	12/1/2024	64.23	0.99	False	10.70	0.16	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	544078	BAREFOOT PINOT GRIGIO CALIFORNIA	750ml	12	12/1/2024	72.77	0.14	False	6.06	0.01	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	544096	BAREFOOT PINOT GRIGIO ON TAP AMERICAN	3L	6	12/1/2024	94.24	0.14	False	15.72	0.03	0.00	Bailment
PINOT NOIR	443253	BAREFOOT PINOT NOIR CALIFORNIA	750ml	12	12/1/2024	72.77	0.14	False	6.06	0.01	0.00	Bailment
PINOT NOIR	443255	BAREFOOT PINOT NOIR CALIFORNIA	1.5L	6	12/1/2024	64.23	0.99	False	10.70	0.16	0.00	Bailment
PINOT NOIR	443252	BAREFOOT PINOT NOIR CALIFORNIA (PET)	187ml	24	12/1/2024	42.81	1.00	False	1.79	0.05	0.00	Bailment
RED WINE	443265	BAREFOOT PINOT NOIR ON TAP CALIFORNIA	3L	6	12/1/2024	94.24	0.14	False	15.72	0.03	0.00	Bailment
MOSCATO WHITE	442563	BAREFOOT RED MOSCATO CALIFORNIA	1.5L	6	12/1/2024	64.23	0.99	False	10.70	0.16	0.00	Bailment
MOSCATO RED	442562	BAREFOOT RED MOSCATO CALIFORNIA	750ml	12	12/1/2024	72.77	0.14	False	6.06	0.01	0.00	Bailment
MOSCATO RED	442569	BAREFOOT RED MOSCATO CALIFORNIA (PET)	187ml	24	12/1/2024	42.81	1.00	False	1.79	0.05	0.00	Bailment
RED WINE	443258	BAREFOOT RICH RED BLEND CALIFORNIA	1.5L	6	12/1/2024	64.23	0.99	False	10.70	0.16	0.00	Bailment
RIESLING (WHITE/JOHANN)	544116	BAREFOOT RIESLING CALIFORNIA (PET)	187ml	24	12/1/2024	42.81	1.00	False	1.79	0.05	0.00	Bailment
RIESLING (WHITE/JOHANN)	544117	BAREFOOT RIESLING CALIFORNIA	1.5L	6	12/1/2024	64.23	0.99	False	10.70	0.16	0.00	Bailment
RIESLING (WHITE/JOHANN)	544115	BAREFOOT RIESLING CALIFORNIA	750ml	12	12/1/2024	72.77	0.14	False	6.06	0.01	0.00	Bailment
ROSE / BLUSH WINE	642106	BAREFOOT ROSE CALIFORNIA	750ml	12	12/1/2024	72.77	0.14	False	6.06	0.01	0.00	Bailment
ROSE / BLUSH WINE	642108	BAREFOOT ROSE CALIFORNIA	1.5L	6	12/1/2024	64.23	0.99	False	10.70	0.16	0.00	Bailment
ROSE / BLUSH WINE	642114	BAREFOOT ROSE ON TAP CALIFORNIA	3L	6	12/1/2024	94.24	0.14	False	15.72	0.03	0.00	Bailment
SANGRIA	869946	BAREFOOT SANGRIA	1.5L	6	12/1/2024	64.23	0.99	False	10.70	0.16	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	544092	BAREFOOT SAUVIGNON BLANC	750ml	12	12/1/2024	72.77	0.14	False	6.06	0.01	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	544090	BAREFOOT SAUVIGNON BLANC	1.5L	6	12/1/2024	64.23	0.99	False	10.70	0.16	0.00	Bailment
WHITE WINE	809140	BAREFOOT STRAWBERRY FRUIT SCATO	1.5L	6	12/1/2024	64.23	0.99	False	10.70	0.16	0.00	Bailment
WHITE WINE	809134	BAREFOOT STRAWBERRY FRUIT-SCATO	750ml	12	12/1/2024	72.77	0.14	False	6.06	0.01	0.00	Bailment
RED WINE	443277	BAREFOOT SWEET RED BLEND CALIFORNIA	1.5L	6	12/1/2024	64.23	0.99	False	10.70	0.16	0.00	Bailment
RED WINE	443275	BAREFOOT SWEET RED BLEND CALIFORNIA	750ml	12	12/1/2024	72.77	0.14	False	6.06	0.01	0.00	Bailment
RED WINE	443272	BAREFOOT SWEET RED BLEND CALIFORNIA (PET)	187ml	24	12/1/2024	42.81	1.00	False	1.79	0.05	0.00	Bailment
WHITE WINE	809143	BAREFOOT WATERMELON FRUIT SCATO	1.5L	6	12/1/2024	64.23	0.99	False	10.70	0.16	0.00	Bailment
WHITE WINE	809142	BAREFOOT WATERMELON FRUIT SCATO	750ml	12	12/1/2024	72.77	0.14	False	6.06	0.01	0.00	Bailment
WHITE ZINFANDEL	642105	BAREFOOT WH ZINFANDEL CALIFORNIA	1.5L	6	12/1/2024	64.23	0.99	False	10.70	0.16	0.00	Bailment
WHITE ZINFANDEL	642100	BAREFOOT WH ZINFANDEL CALIFORNIA	750ml	12	12/1/2024	72.77	0.14	False	6.06	0.01	0.00	Bailment
WHITE ZINFANDEL	642101	BAREFOOT WHITE ZINFANDEL CALIFORNIA (PET)	187ml	24	12/1/2024	42.81	1.00	False	1.79	0.05	0.00	Bailment
WHITE WINE	544071	BAREFOOT WINE TO GO CHARDONNAY CALIFORNIA	500ml	12	12/1/2024	42.77	0.15	False	3.57	0.02	0.00	Bailment
WHITE WINE	544111	BAREFOOT WINE TO GO MOSCATO CALIFORNIA	500ml	12	12/1/2024	42.77	0.15	False	3.57	0.02	0.00	Bailment
WHITE WINE	544084	BAREFOOT WINE TO GO PINOT GRIGIO CALIFORNIA	500ml	12	12/1/2024	42.77	0.15	False	3.57	0.02	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	348200	BELLA SERA PINOT GRIGIO	750ml	12	12/1/2024	85.63	0.13	False	7.13	0.00	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	348205	BELLA SERA PINOT GRIGIO	1.5L	6	12/1/2024	72.81	0.15	False	12.13	0.02	0.00	Bailment
CABERNET SAUVIGNON	444623	BLACK BOX BRILLIANT CABERNET SAUVIGNON	3L	6	12/1/2024	94.24	0.99	False	15.72	0.18	0.00	Bailment
CHARDONNAY	547143	BLACK BOX BRILLIANT CHARDONNAY	3L	6	12/1/2024	94.24	0.99	False	15.72	0.18	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	547145	BLACK BOX BRILLIANT PINOT GRIGIO	3L	6	12/1/2024	94.24	0.99	False	15.72	0.18	0.00	Bailment
CHARDONNAY	547141	BLACK BOX BUTTERY CHARDONNAY CALIFORNIA	3L	6	12/1/2024	94.24	0.99	False	15.72	0.18	0.00	Bailment
CHARDONNAY	547140	BLACK BOX BUTTERY CHARDONNAY CALIFORNIA	500ml	12	12/1/2024	42.77	1.00	False	3.57	0.08	0.00	Bailment
CABERNET SAUVIGNON	402914	BLACK BOX CABERNET SAUV VALLE CENTRAL	500ml	12	12/1/2024	42.77	1.00	False	3.57	0.08	0.00	Bailment
CABERNET SAUVIGNON	402913	BLACK BOX CABERNET SAUV VALLE CENTRAL	3L	6	12/1/2024	94.24	0.99	False	15.72	0.18	0.00	Bailment
CHARDONNAY	402948	BLACK BOX CHARDONNAY	500ml	12	12/1/2024	42.77	1.00	False	3.57	0.08	0.00	Bailment
CHARDONNAY	547123	BLACK BOX CHARDONNAY CALIFORNIA	3L	6	12/1/2024	94.24	0.99	False	15.72	0.18	0.00	Bailment
CABERNET SAUVIGNON	445898	BLACK BOX DEEP & DARK CABERNET SAUVIGNON	3L	6	12/1/2024	94.24	0.99	False	15.72	0.18	0.00	Bailment
RED WINE	445988	BLACK BOX DOLCE SEMI SWEET RED BLEND	3L	6	12/1/2024	94.24	0.99	False	15.72	0.18	0.00	Bailment
MALBEC	402908	BLACK BOX MALBEC	3L	6	12/1/2024	94.24	0.99	False	15.72	0.18	0.00	Bailment
MERLOT	444585	BLACK BOX MERLOT BOX WINE CALIFORNIA	500ml	12	12/1/2024	42.77	1.00	False	3.57	0.08	0.00	Bailment
MERLOT	444587	BLACK BOX MERLOT BOX WINE CALIFORNIA	3L	6	12/1/2024	94.24	0.99	False	15.72	0.18	0.00	Bailment
PINOT NOIR	444570	BLACK BOX PINOT NOIR CALIFORNIA	3L	6	12/1/2024	94.24	0.99	False	15.72	0.18	0.00	Bailment
PINOT NOIR	444596	BLACK BOX PINOT NOIR CALIFORNIA	500ml	12	12/1/2024	42.77	1.00	False	3.57	0.08	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	547124	BLACK BOX PNT GRIGIO CALIFORNIA BOX WINE	500ml	12	12/1/2024	42.77	1.00	False	3.57	0.08	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	547125	BLACK BOX PNT GRIGIO CALIFORNIA BOX WINE	3L	6	12/1/2024	94.24	0.99	False	15.72	0.18	0.00	Bailment
RED WINE	444572	BLACK BOX RED BLEND CALIFORNIA	3L	6	12/1/2024	94.24	0.99	False	15.72	0.18	0.00	Bailment
RIESLING (WHITE/JOHANN)	547126	BLACK BOX RIESLING CALIFORNIA	3L	6	12/1/2024	94.24	0.99	False	15.72	0.18	0.00	Bailment
ROSE / BLUSH WINE	445891	BLACK BOX ROSE CALIFORNIA	3L	6	12/1/2024	94.24	0.99	False	15.72	0.18	0.00	Bailment
WHITE WINE	402916	BLACK BOX SAUVIGNON BLANC VALLE CENTRAL	500ml	12	12/1/2024	42.77	1.00	False	3.57	0.08	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	402911	BLACK BOX SAUVIGNON BLANC VALLE CENTRAL	3L	6	12/1/2024	94.24	0.99	False	15.72	0.18	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	547163	BLACK BOX TART & TANGY SAUVIGNON BLANC	3L	6	12/1/2024	94.24	0.99	False	15.72	0.18	0.00	Bailment
RED WINE	445895	BLACK BOX VIBRANT & VELVETY RED BLEND	3L	6	12/1/2024	94.24	0.99	False	15.72	0.18	0.00	Bailment
CABERNET SAUVIGNON	444590	BLACKSTONE CAB SAUVIGNON CALIFORNIA	750ml	12	12/1/2024	77.06	0.15	False	6.42	0.01	0.00	Bailment
CHARDONNAY	547200	BLACKSTONE CHARDONNAY MONTEREY	750ml	12	12/1/2024	77.06	0.15	False	6.42	0.01	0.00	Bailment
MERLOT	444600	BLACKSTONE MERLOT CALIFORNIA	750ml	12	12/1/2024	77.06	0.15	False	6.42	0.01	0.00	Bailment
SANGRIA	882200	BOONE'S FARM SANGRIA	750ml	12	12/1/2024	51.33	0.13	False	4.28	0.01	0.00	Bailment
WHISKY - SCOTCH	4616	BUCHANANS 18YR OLD SPECIAL RESERVE	750ml	6	12/1/2024	346.08	-25.61	False	57.68	0.01	0.00	Bailment
TEQUILA	87172	CALIROSA ROSA BLANCO TEQUILA	750ml	6	12/1/2024	176.73	-54.24	False	29.47	-9.03	0.00	Bailment
CABERNET SAUVIGNON	450800	CANYON ROAD CELLARS CABERNET SAUVIGNON CALIFORNIA	750ml	12	12/1/2024	59.91	1.85	False	4.99	0.15	0.00	Bailment
CABERNET SAUVIGNON	450802	CANYON ROAD CELLARS CABERNET SAUVIGNON CALIFORNIA	1.5L	6	12/1/2024	53.53	0.14	False	8.92	0.03	0.00	Bailment
CHARDONNAY	551882	CANYON ROAD CELLARS CHARDONNAY CALIFORNIA	1.5L	6	12/1/2024	53.53	0.14	False	8.92	0.03	0.00	Bailment

CHARDONNAY	551880	CANYON ROAD CELLARS CHARDONNAY CALIFORNIA	750ml	12	12/1/2024	59.91	1.85	False	4.99	0.15	0.00	Balment
MERLOT	450830	CANYON ROAD CELLARS MERLOT CALIFORNIA	750ml	12	12/1/2024	59.91	1.85	False	4.99	0.15	0.00	Balment
MOSCATO WHITE	551889	CANYON ROAD CELLARS MOSCATO CALIFORNIA	750ml	12	12/1/2024	59.91	1.85	False	4.99	0.15	0.00	Balment
PINOT GRIS/PINOT GRIGIO	551885	CANYON ROAD CELLARS PINOT GRIGIO CALIFORNIA	750ml	12	12/1/2024	59.91	1.85	False	4.99	0.15	0.00	Balment
WHITE WINE	882327	CARLO ROSSI BLUEBERRY SANGRIA	750ml	12	12/1/2024	47.05	0.14	False	3.92	0.01	0.00	Balment
CABERNET SAUVIGNON	451246	CARLO ROSSI CABERNET SAUVIGNON CALIFORNIA	4L	4	12/1/2024	64.25	0.72	False	16.05	0.17	0.00	Balment
WHITE WINE	552020	CARLO ROSSI CHABLIS	1.5L	6	12/1/2024	44.95	0.14	False	7.49	0.02	0.00	Balment
WHITE WINE	552030	CARLO ROSSI CHABLIS	4L	4	12/1/2024	58.54	0.71	False	14.63	0.18	0.00	Balment
CHARDONNAY	552052	CARLO ROSSI CHARDONNAY	4L	4	12/1/2024	64.25	0.72	False	16.05	0.17	0.00	Balment
CHIANTI	451254	CARLO ROSSI LIGHT CHIANTI	4L	4	12/1/2024	58.54	0.71	False	14.63	0.18	0.00	Balment
MERLOT	451249	CARLO ROSSI MERLOT CALIFORNIA	4L	4	12/1/2024	64.25	0.72	False	16.05	0.17	0.00	Balment
SANGRIA	882310	CARLO ROSSI MOSCATO SANGRIA	4L	4	12/1/2024	58.54	0.71	False	14.63	0.18	0.00	Balment
SANGRIA	882308	CARLO ROSSI MOSCATO SANGRIA	1.5L	6	12/1/2024	44.95	0.14	False	7.49	0.02	0.00	Balment
MOSCATO WHITE	882307	CARLO ROSSI MOSCATO SANGRIA	750ml	12	12/1/2024	47.05	0.14	False	3.92	0.01	0.00	Balment
RED WINE	449660	CARLO ROSSI PAISANO	1.5L	6	12/1/2024	44.95	0.14	False	7.49	0.02	0.00	Balment
RED WINE	449650	CARLO ROSSI PAISANO FLAVORED WINE	4L	4	12/1/2024	58.54	0.71	False	14.63	0.18	0.00	Balment
WHITE WINE	882328	CARLO ROSSI PEACH SANGRIA	750ml	12	12/1/2024	47.05	0.14	False	3.92	0.01	0.00	Balment
WHITE WINE	882322	CARLO ROSSI PINEAPPLE SANGRIA	750ml	12	12/1/2024	47.05	0.14	False	3.92	0.01	0.00	Balment
SANGRIA	882319	CARLO ROSSI PINK MOSCATO SANGRIA	1.5L	6	12/1/2024	44.95	0.14	False	7.49	0.02	0.00	Balment
SANGRIA	882321	CARLO ROSSI PINK MOSCATO SANGRIA	4L	4	12/1/2024	58.54	0.71	False	14.63	0.18	0.00	Balment
SANGRIA	882311	CARLO ROSSI PINK MOSCATO SANGRIA	750ml	12	12/1/2024	47.05	0.14	False	3.92	0.01	0.00	Balment
WHITE WINE	882324	CARLO ROSSI RASPBERRY SANGRIA	750ml	12	12/1/2024	47.05	0.14	False	3.92	0.01	0.00	Balment
RED WINE	451310	CARLO ROSSI RED BURGUNDY	4L	4	12/1/2024	58.54	0.71	False	14.63	0.18	0.00	Balment
RED WINE	451300	CARLO ROSSI RED BURGUNDY	1.5L	6	12/1/2024	44.95	0.14	False	7.49	0.02	0.00	Balment
WHITE ZINFANDEL	647232	CARLO ROSSI RESERVE WHITE ZINFANDEL	4L	4	12/1/2024	64.25	0.72	False	16.05	0.17	0.00	Balment
WHITE ZINFANDEL	647230	CARLO ROSSI RESERVE WHITE ZINFANDEL	1.5L	6	12/1/2024	44.95	0.14	False	7.49	0.02	0.00	Balment
WHITE WINE	551910	CARLO ROSSI RHINE PEAK FLAVORED WINE	4L	4	12/1/2024	58.54	0.71	False	14.63	0.18	0.00	Balment
SANGRIA	882304	CARLO ROSSI SANGRIA	750ml	12	12/1/2024	47.05	0.14	False	3.92	0.01	0.00	Balment
SANGRIA	882300	CARLO ROSSI SPANADA SANGRIA	4L	4	12/1/2024	58.54	0.71	False	14.63	0.18	0.00	Balment
SANGRIA	882306	CARLO ROSSI SPANADA SANGRIA	1.5L	6	12/1/2024	44.95	0.14	False	7.49	0.02	0.00	Balment
RED WINE	882337	CARLO ROSSI SWEET CHERRY SANGRIA	750ml	12	12/1/2024	47.05	0.14	False	3.92	0.01	0.00	Balment
RED WINE	882312	CARLO ROSSI SWEET RED	750ml	12	12/1/2024	47.05	0.14	False	3.92	0.01	0.00	Balment
RED WINE	415315	CARLO ROSSI SWEET RED	1.5L	6	12/1/2024	44.95	0.14	False	7.49	0.02	0.00	Balment
RED WINE	415318	CARLO ROSSI SWEET RED	4L	4	12/1/2024	58.54	0.71	False	14.63	0.18	0.00	Balment
ROSE / BLUSH WINE	646105	CARLO ROSSI SWEET ROSE	4L	4	12/1/2024	58.54	0.71	False	14.63	0.18	0.00	Balment
WHITE WINE	882325	CARLO ROSSI WATERMELON SANGRIA	750ml	12	12/1/2024	47.05	0.14	False	3.92	0.01	0.00	Balment
WHITE WINE	882338	CARLO ROSSI WATERMELON SANGRIA	1.5L	6	12/1/2024	44.95	0.14	False	7.49	0.02	0.00	Balment
RED WINE	451754	CARNIVOR CABERNET SAUVIGNON BOURBON BARREL AGED	750ml	12	12/1/2024	102.77	0.14	False	8.56	0.00	0.00	Balment
CABERNET SAUVIGNON	451750	CARNIVOR CABERNET SAUVIGNON CALIFORNIA	750ml	12	12/1/2024	102.77	0.14	False	8.56	0.00	0.00	Balment
ZINFANDEL	451752	CARNIVOR ZINFANDEL CALIFORNIA	750ml	12	12/1/2024	102.77	0.14	False	8.56	0.00	0.00	Balment
SPRKLNG, CHIMPNGNE, ETC.	769555	CHANDON BLANC DE NOIRS	750ml	12	12/1/2024	229.53	-0.03	False	19.13	0.00	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	619470	CHATEAU SOUVERAIN ALEX VALLEY SAUV BLANC	750ml	12	12/1/2024	115.63	0.14	False	9.64	0.01	0.00	Balment
CABERNET SAUVIGNON	508550	CHATEAU SOUVERAIN CAB SAUV ALEXANDER VLY	750ml	12	12/1/2024	115.63	0.14	False	9.64	0.01	0.00	Balment
RED WINE	508564	CHATEAU SOUVERAIN CAB SAUV BOURBON BARREL	750ml	12	12/1/2024	115.63	0.14	False	9.64	0.01	0.00	Balment
CHARDONNAY	618695	CHATEAU SOUVERAIN CHARDONNAY SONOMANAPA CNTY	750ml	12	12/1/2024	115.63	0.14	False	9.64	0.01	0.00	Balment
MERLOT	508560	CHATEAU SOUVERAIN MERLOT ALEXANDER VALLY	750ml	12	12/1/2024	115.63	0.14	False	9.64	0.01	0.00	Balment
RED WINE	454752	CHATEAU SOUVERAIN PINOT NOIR CALIFORNIA	750ml	12	12/1/2024	115.63	0.14	False	9.64	0.01	0.00	Balment
LIQUEURS AND CORDIALS	64753	CHUM CHURUM SOJU	375ml	20	12/1/2024	99.85	6.70	False	4.99	0.33	0.70	Balment
CHARDONNAY	549902	CLOS DU BOIS BUTTERY CHARDONNAY	750ml	12	12/1/2024	115.63	0.14	False	9.64	0.01	0.00	Balment
CABERNET SAUVIGNON	448100	CLOS DU BOIS CAB SAUVIGNON NORTH COAST	750ml	12	12/1/2024	115.63	0.14	False	9.64	0.01	0.00	Balment
CHARDONNAY	549885	CLOS DU BOIS CHARDONNAY	750ml	12	12/1/2024	115.63	0.14	False	9.64	0.01	0.00	Balment
CHARDONNAY	550195	CLOS DU BOIS CHARDONNAY	1.5L	6	12/1/2024	94.24	0.14	False	15.70	0.01	0.00	Balment
MERLOT	448305	CLOS DU BOIS MERLOT NORTH COAST	750ml	12	12/1/2024	115.63	0.14	False	9.64	0.01	0.00	Balment
PINOT GRIS/PINOT GRIGIO	550190	CLOS DU BOIS PINOT GRIGIO CALIFORNIA	750ml	12	12/1/2024	115.63	0.14	False	9.64	0.01	0.00	Balment
PINOT NOIR	448340	CLOS DU BOIS PINOT NOIR CALIFORNIA	750ml	12	12/1/2024	115.63	0.14	False	9.64	0.01	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	550180	CLOS DU BOIS SAUVIGNON BLANC NORTH COAST	750ml	12	12/1/2024	115.63	0.14	False	9.64	0.01	0.00	Balment
CHARDONNAY	549840	CLOS DU BOIS SONOMA RESERVE CHARDONNAY	750ml	12	12/1/2024	162.77	0.14	False	13.57	0.01	0.00	Balment
CABERNET SAUVIGNON	469432	COPPERIDGE CABERNET SAUVIGNON	1.5L	6	12/1/2024	44.96	0.99	False	7.49	0.17	0.00	Balment
CHARDONNAY	568832	COPPERIDGE CHARDONNAY	1.5L	6	12/1/2024	44.96	0.99	False	7.49	0.17	0.00	Balment
MERLOT	469465	COPPERIDGE MERLOT	1.5L	6	12/1/2024	44.96	0.99	False	7.49	0.17	0.00	Balment
WHITE ZINFANDEL	656402	COPPERIDGE WHITE ZINFANDEL	1.5L	6	12/1/2024	44.96	0.99	False	7.49	0.17	0.00	Balment
WHISKY - CANANDIAN	102286	CROWN ROYAL MULTI BRAND (PEACH & APPLE)	50ml	6	12/1/2024	80.71	-10.54	False	13.45	-1.76	0.50	Balment
PINOT GRIS/PINOT GRIGIO	360330	DA VINCI PINOT GRIGIO DELLE VENEZIE	750ml	12	12/1/2024	119.90	0.14	False	9.99	0.00	0.00	Balment
CHIANTI	341743	DA VINCI TUSCANY CHIANTI	750ml	12	12/1/2024	119.90	0.14	False	9.99	0.00	0.00	Balment
CHARDONNAY	560603	DARK HORSE BUTTERY CHARDONNAY CALIFORNIA	750ml	12	12/1/2024	89.91	0.14	False	7.49	0.02	0.00	Balment
CABERNET SAUVIGNON	460672	DARK HORSE CABERNET SAUVIGNON CALIFORNIA	750ml	12	12/1/2024	89.91	0.14	False	7.49	0.02	0.00	Balment
CHARDONNAY	560596	DARK HORSE CHARDONNAY CALIFORNIA	750ml	12	12/1/2024	89.91	0.14	False	7.49	0.02	0.00	Balment
MERLOT	460673	DARK HORSE MERLOT CALIFORNIA	750ml	12	12/1/2024	89.91	0.14	False	7.49	0.02	0.00	Balment
PINOT GRIS/PINOT GRIGIO	560599	DARK HORSE PINOT GRIGIO CALIFORNIA	750ml	12	12/1/2024	89.91	0.14	False	7.49	0.02	0.00	Balment
PINOT NOIR	460676	DARK HORSE PINOT NOIR CALIFORNIA	750ml	12	12/1/2024	89.91	0.14	False	7.49	0.02	0.00	Balment
RED WINE	460674	DARK HORSE RED BLEND	750ml	12	12/1/2024	89.91	0.14	False	7.49	0.02	0.00	Balment
ROSE / BLUSH WINE	652216	DARK HORSE ROSE CALIFORNIA	750ml	12	12/1/2024	89.91	0.14	False	7.49	0.02	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	560598	DARK HORSE SAUVIGNON BLANC CALIFORNIA	750ml	12	12/1/2024	89.91	0.14	False	7.49	0.02	0.00	Balment

RED WINE	460677	DARKHORSE DOUBLE DOWN RED BLEND	750ml	12	12/1/2024	89.91	0.14	False	7.49	0.02	0.00	Bailment
TEQUILA	88429	DELEON ANEJO	750ml	12	12/1/2024	369.12	-93.79	False	30.77	-7.81	0.00	Bailment
TEQUILA	89682	DELEON ANEJO	375ml	12	12/1/2024	203.03	-45.05	False	16.92	-3.75	0.00	Bailment
TEQUILA	87124	DELEON BLANCO	375ml	12	12/1/2024	156.82	-54.31	False	13.07	-4.53	0.00	Bailment
TEQUILA	87563	DELEON BLANCO TEQUILA	750ml	12	12/1/2024	276.83	-95.28	False	23.08	-7.93	0.00	Bailment
TEQUILA	89685	DELEON REPOSADO	375ml	12	12/1/2024	175.32	-54.29	False	14.62	-4.51	0.00	Bailment
TEQUILA	88427	DELEON REPOSADO TEQUILA	750ml	12	12/1/2024	323.03	-94.77	False	26.93	-7.89	0.00	Bailment
TEQUILA	89164	DON JULIO 1942 GOLD TEQUILA	750ml	6	12/1/2024	784.54	-140.02	False	130.76	-23.33	0.00	Bailment
TEQUILA	85764	DON JULIO ROSADO	750ml	6	12/1/2024	369.17	-209.22	False	61.53	-34.87	0.00	Bailment
MALBEC	411120	DON MIGUEL GASCON MALBEC MENDOZA	750ml	12	12/1/2024	132.77	0.14	False	11.07	0.01	0.00	Bailment
MALBEC	411122	DON MIGUEL GASCON RESERVA MALBEC	750ml	6	12/1/2024	100.67	0.13	False	16.78	0.02	0.00	Bailment
BRANDY	73755	E & J APPLE BRANDY	750ml	12	12/1/2024	119.91	0.09	False	9.99	0.00	0.00	Bailment
BRANDY	73754	E & J APPLE BRANDY	375ml	24	12/1/2024	119.82	2.71	False	5.00	0.12	0.00	Bailment
BRANDY	73753	E & J APPLE BRANDY	200ml	24	12/1/2024	85.54	7.85	False	3.56	0.32	0.00	Bailment
BRANDY	73757	E & J APPLE BRANDY	1.75L	6	12/1/2024	119.96	0.08	False	20.00	0.01	0.00	Bailment
LIQUEURS AND CORDIALS	73762	E & J PEACH (BRANDY W/PEACH LIQUEUR)	750ml	12	12/1/2024	119.91	0.09	False	9.99	0.00	0.00	Bailment
BRANDY	73761	E & J PEACH (BRANDY W/PEACH LIQUEUR)	375ml	24	12/1/2024	119.82	2.71	False	5.00	0.12	0.00	Bailment
BRANDY	52581	E & J SUPERIOR RESERVE VSOP BRANDY	375ml	24	12/1/2024	136.97	7.86	False	5.71	0.33	0.00	Bailment
BRANDY	52582	E & J SUPERIOR RESERVE VSOP BRANDY	750ml	12	12/1/2024	129.13	0.07	False	10.76	0.00	0.00	Bailment
BRANDY	52583	E & J SUPERIOR RESERVE VSOP BRANDY	1L	12	12/1/2024	147.59	0.08	False	12.30	0.00	0.00	Bailment
BRANDY	52580	E & J SUPERIOR RESERVE VSOP BRANDY	200ml	24	12/1/2024	85.54	4.42	False	3.56	0.19	0.00	Bailment
BRANDY	52585	E & J SUPERIOR RESERVE VSOP BRANDY	100ml	48	12/1/2024	102.51	4.41	False	2.15	0.09	0.00	Bailment
BRANDY	52584	E & J SUPERIOR RESERVE VSOP BRANDY	1.75L	6	12/1/2024	124.56	0.07	False	20.77	0.02	0.00	Bailment
BRANDY	52588	E & J SUPERIOR VSOP BRANDY TRAVELER	750ml	12	12/1/2024	129.13	0.07	False	10.76	0.00	0.00	Bailment
BRANDY	73779	E & J VANILLA (BRANDY W/VANILLA LIQUEUR)	375ml	24	12/1/2024	119.82	2.71	False	5.00	0.12	0.00	Bailment
BRANDY	73780	E & J VANILLA (BRANDY W/VANILLA LIQUEUR)	750ml	12	12/1/2024	119.91	0.09	False	9.99	0.00	0.00	Bailment
BRANDY	52597	E & J VS BRANDY	1L	12	12/1/2024	142.97	1.91	False	11.91	0.16	0.00	Bailment
BRANDY	52596	E & J VS BRANDY	750ml	12	12/1/2024	119.91	0.09	False	9.99	0.00	0.00	Bailment
BRANDY	52594	E & J VS BRANDY	375ml	24	12/1/2024	119.82	2.71	False	5.00	0.12	0.00	Bailment
BRANDY	52598	E & J VS BRANDY	1.75L	6	12/1/2024	119.96	0.08	False	20.00	0.01	0.00	Bailment
BRANDY	52593	E & J VS BRANDY	200ml	24	12/1/2024	85.54	7.85	False	3.56	0.32	0.00	Bailment
BRANDY	52595	E & J VS BRANDY (TRAVELER)	750ml	12	12/1/2024	119.91	0.09	False	9.99	0.00	0.00	Bailment
BRANDY	52562	E & J XO BRANDY	375ml	24	12/1/2024	145.54	7.85	False	6.07	0.34	0.00	Bailment
BRANDY	52563	E & J XO BRANDY	750ml	12	12/1/2024	147.60	0.09	False	12.31	0.00	0.00	Bailment
BRANDY	52559	E & J XO BRANDY	1.75L	6	12/1/2024	133.80	0.08	False	22.30	0.01	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	361732	ECCO DOMANI PINOT GRIGIO BLACK LABEL SCREW CAP	750ml	12	12/1/2024	119.90	0.14	False	9.99	0.00	0.00	Bailment
WHITE WINE	562404	EDNA VALLEY BUTTERY CHARDONNAY CALIFORNIA	750ml	12	12/1/2024	119.90	0.14	False	9.99	0.00	0.00	Bailment
CABERNET SAUVIGNON	463193	EDNA VALLEY CABERNET SAUVIGNON SAN LUIS OBISPO	750ml	12	12/1/2024	137.06	0.15	False	11.43	0.02	0.00	Bailment
CHARDONNAY	562400	EDNA VALLEY CHARDONNAY PARAGON SAN LUIS OBISPO	750ml	12	12/1/2024	119.90	0.14	False	9.99	0.00	0.00	Bailment
PINOT NOIR	463188	EDNA VALLEY PINOT NOIR	750ml	12	12/1/2024	137.06	0.15	False	11.43	0.02	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	562408	EDNA VALLEY SAUVIGNON BLANC SAN LUIS OBISCO CNTY	750ml	12	12/1/2024	119.90	0.14	False	9.99	0.00	0.00	Bailment
CABERNET SAUVIGNON	463385	ESTANCIA CABERNET SAUVIGNON	750ml	12	12/1/2024	119.90	0.14	False	9.99	0.00	0.00	Bailment
CHARDONNAY	562810	ESTANCIA CHARDONNAY	750ml	12	12/1/2024	119.90	0.14	False	9.99	0.00	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	562812	ESTANCIA PINOT GRIGIO	750ml	12	12/1/2024	119.90	0.14	False	9.99	0.00	0.00	Bailment
PINOT NOIR	463400	ESTANCIA PINOT NOIR	750ml	12	12/1/2024	119.90	0.14	False	9.99	0.00	0.00	Bailment
TEQUILA	88931	FAMILIA CAMARENA ANEJO TEQUILA	750ml	6	12/1/2024	152.27	0.10	False	25.38	0.01	0.00	Bailment
TEQUILA	89532	FAMILIA CAMARENA REPOSADO TEQUILA	375ml	24	12/1/2024	248.40	7.86	False	10.35	0.33	0.00	Bailment
TEQUILA	89533	FAMILIA CAMARENA REPOSADO TEQUILA	750ml	12	12/1/2024	267.60	0.08	False	22.30	0.00	0.00	Bailment
TEQUILA	89534	FAMILIA CAMARENA REPOSADO TEQUILA	1.75L	6	12/1/2024	239.97	0.09	False	40.00	0.01	0.00	Bailment
TEQUILA	87640	FAMILIA CAMARENA SILVER TEQUILA	50ml	60	12/1/2024	149.57	18.15	False	2.49	0.31	0.00	Bailment
TEQUILA	87641	FAMILIA CAMARENA SILVER TEQUILA	200ml	24	12/1/2024	145.54	7.85	False	6.06	0.32	0.00	Bailment
TEQUILA	87643	FAMILIA CAMARENA SILVER TEQUILA	750ml	12	12/1/2024	258.36	0.07	False	21.53	0.00	0.00	Bailment
TEQUILA	87644	FAMILIA CAMARENA SILVER TEQUILA	1.75L	6	12/1/2024	230.72	0.07	False	38.46	0.01	0.00	Bailment
TEQUILA	87642	FAMILIA CAMARENA SILVER TEQUILA	375ml	24	12/1/2024	239.83	7.87	False	9.99	0.32	0.00	Bailment
ROSE / BLUSH WINE	281236	FLEUR DE MER ROSE COTE PROVENCE	750ml	12	12/1/2024	184.21	0.15	False	15.36	0.02	0.00	Bailment
CABERNET SAUVIGNON	468100	FRANCISCAN ESTATE CABERNET SAUVIGNON	750ml	12	12/1/2024	145.63	0.13	False	12.14	0.01	0.00	Bailment
CHARDONNAY	566225	FRANCISCAN ESTATE CHARDONNAY	750ml	12	12/1/2024	119.90	0.14	False	9.99	0.00	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	566235	FRANCISCAN ESTATE SAUVIGNON BLANC	750ml	12	12/1/2024	119.90	0.14	False	9.99	0.00	0.00	Bailment
CABERNET SAUVIGNON	467980	FREI BROTHERS CAB SAUV ALEXANDER VALLEY	750ml	12	12/1/2024	188.49	0.14	False	15.72	0.02	0.00	Bailment
CHARDONNAY	567410	FREI BROTHERS CHARDONNAY	750ml	12	12/1/2024	171.33	0.13	False	14.28	0.01	0.00	Bailment
MERLOT	467985	FREI BROTHERS MERLOT DRY CRK VLY SONOMA	750ml	12	12/1/2024	171.33	0.13	False	14.28	0.01	0.00	Bailment
PINOT NOIR	467990	FREI BROTHERS PINOT NOIR	750ml	12	12/1/2024	188.49	0.14	False	15.72	0.02	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	567415	FREI BROTHERS SAUVIGNON BLANC	750ml	12	12/1/2024	171.33	0.13	False	14.28	0.01	0.00	Bailment
VERMOUTH, DRY	99174	GALLO EXTRA DRY VERMOUTH	750ml	12	12/1/2024	81.34	0.15	False	6.78	0.01	0.00	Bailment
CABERNET SAUVIGNON	470127	GALLO FAMILY VINEYARDS CABERNET SAUVIGNON	1.5L	6	12/1/2024	49.24	0.13	False	8.21	0.03	0.00	Bailment
ZINFANDEL	469525	GALLO FAMILY VINEYARDS CAFE ZINFANDEL	1.5L	6	12/1/2024	49.24	0.13	False	8.21	0.03	0.00	Bailment
CHARDONNAY	569402	GALLO FAMILY VINEYARDS CHARDONNAY	1.5L	6	12/1/2024	49.24	0.13	False	8.21	0.03	0.00	Bailment
MERLOT	469652	GALLO FAMILY VINEYARDS MERLOT	1.5L	6	12/1/2024	49.24	0.13	False	8.21	0.03	0.00	Bailment
MOSCATO WHITE	569121	GALLO FAMILY VINEYARDS MOSCATO	1.5L	6	12/1/2024	49.24	0.13	False	8.21	0.03	0.00	Bailment
ROSE / BLUSH WINE	656354	GALLO FAMILY VINEYARDS PINK MOSCATO CALIFORNIA	1.5L	6	12/1/2024	49.24	0.13	False	8.21	0.03	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	568818	GALLO FAMILY VINEYARDS PINOT GRIGIO	1.5L	6	12/1/2024	49.24	0.13	False	8.21	0.03	0.00	Bailment
MOSCATO RED	469513	GALLO FAMILY VINEYARDS RED MOSCATO	1.5L	6	12/1/2024	49.24	0.13	False	8.21	0.03	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	571060	GALLO FAMILY VINEYARDS SAUVIGNON BLANC	1.5L	6	12/1/2024	49.24	0.13	False	8.21	0.03	0.00	Bailment

OTHER FRUIT WINES	810563	GALLO FAMILY VINEYARDS SWEET PEACH	1.5L	6	12/1/2024	49.24	0.13	False	8.21	0.03	0.00	Balment
RED WINE	469662	GALLO FAMILY VINEYARDS SWEET RED	1.5L	6	12/1/2024	49.24	0.13	False	8.21	0.03	0.00	Balment
WHITE ZINFANDEL	656932	GALLO FAMILY VINEYARDS WHITE ZINFANDEL	1.5L	6	12/1/2024	49.24	0.13	False	8.21	0.03	0.00	Balment
VERMOUTH, SWEET	99674	GALLO SWEET VERMOUTH	750ml	12	12/1/2024	81.34	0.15	False	6.78	0.01	0.00	Balment
CABERNET SAUVIGNON	470690	GHOST PINES CABERNET SAUVIGNON	750ml	12	12/1/2024	184.21	0.15	False	15.36	0.02	0.00	Balment
MERLOT	470695	GHOST PINES MERLOT	750ml	12	12/1/2024	171.33	0.13	False	14.28	0.01	0.00	Balment
PINOT NOIR	470702	GHOST PINES PINOT NOIR	750ml	12	12/1/2024	184.21	0.15	False	15.36	0.02	0.00	Balment
RED WINE	470705	GHOST PINES RED BLEND	750ml	12	12/1/2024	184.21	0.15	False	15.36	0.02	0.00	Balment
CABERNET SAUVIGNON	473000	HAHN WINERY CABERNET SAUVIGNON CENTRAL COAST	750ml	12	12/1/2024	137.06	0.15	False	11.43	0.02	0.00	Balment
CHARDONNAY	573400	HAHN WINERY CHARDONNAY	750ml	12	12/1/2024	137.06	0.15	False	11.43	0.02	0.00	Balment
RED WINE	473010	HAHN WINERY GSM (CENTRAL COAST)	750ml	12	12/1/2024	137.06	0.15	False	11.43	0.02	0.00	Balment
MERLOT	473020	HAHN WINERY MERLOT	750ml	12	12/1/2024	137.06	0.15	False	11.43	0.02	0.00	Balment
PINOT GRIS/PINOT GRIGIO	573405	HAHN WINERY PINOT GRIS	750ml	12	12/1/2024	137.06	0.15	False	11.43	0.02	0.00	Balment
PINOT NOIR	473003	HAHN WINERY PINOT NOIR CALIFORNIA	750ml	12	12/1/2024	137.06	0.15	False	11.43	0.02	0.00	Balment
PINOT NOIR	473017	HAHN WINERY PINOT NOIR ST LUCIA	750ml	12	12/1/2024	222.78	0.15	False	18.56	0.01	0.00	Balment
ROSE / BLUSH WINE	282602	HAMPTON WATER WINE ROSE	750ml	12	12/1/2024	193.25	16.59	False	16.11	1.40	0.00	Balment
TEQUILA	88546	HORNITOS PLATA SILVER TEQUILA	1.75L	6	12/1/2024	206.16	0.01	False	34.37	0.00	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	771540	J VINEYARDS BRUT CUVEE 20	750ml	12	12/1/2024	325.62	0.14	False	27.14	0.02	0.00	Balment
WHITE WINE	579275	J VINEYARDS NPA/SOMMTRY CHARDONNAY	750ml	12	12/1/2024	201.34	0.13	False	16.78	0.01	0.00	Balment
PINOT GRIS/PINOT GRIGIO	579271	J VINEYARDS PINOT GRIS CALIFORNIA	750ml	12	12/1/2024	154.19	0.99	False	12.86	0.09	0.00	Balment
PINOT NOIR	477852	J VINEYARDS PINOT NOIR MNTRY/SNMA/S BRBR	750ml	12	12/1/2024	197.06	1.00	False	16.42	0.08	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	771582	J VINEYARDS SPARKLING CALIFORNIA CUVEE	750ml	12	12/1/2024	218.48	0.14	False	18.21	0.01	0.00	Balment
WHISKEY OTHER	27782	JIM BEAM APPLE FLAVORED WHISKEY	375ml	24	12/1/2024	169.84	-17.05	False	7.07	-0.72	0.00	Balment
WHISKEY - STR BOURBON	19064	JIM BEAM WHITE	375ml	24	12/1/2024	186.99	0.10	False	7.79	0.00	0.00	Balment
WHISKEY - SCOTCH	5360	JOHN BARR RESERVE (BLACK)	1.75L	6	12/1/2024	156.87	0.07	False	26.14	0.01	0.00	Balment
WHISKEY - SCOTCH	5362	JOHN BARR RESERVE (BLACK)	750ml	12	12/1/2024	189.13	0.07	False	15.77	0.01	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	728796	LA MARCA PROSECCO	1.5L	6	12/1/2024	158.53	0.14	False	26.43	0.02	0.00	Balment
ROSE / BLUSH WINE	728799	LA MARCA PROSECCO ROSE	750ml	12	12/1/2024	167.06	0.14	False	13.93	0.01	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	728789	LA MARCA PROSECCO ROSE	187ml	24	12/1/2024	128.40	7.86	False	5.35	0.32	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	728795	LA MARCA PROSECCO SPARKLING WINE	750ml	12	12/1/2024	167.06	0.14	False	13.93	0.01	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	728794	LA MARCA PROSECCO SPARKLING WINE	187ml	24	12/1/2024	128.40	7.86	False	5.35	0.32	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	728792	LA MARCA PROSECCO WHITE	375ml	12	12/1/2024	98.47	0.13	False	8.21	0.01	0.00	Balment
WHISKEY - SCOTCH	5430	LAGAVULIN SINGLE MALT 16 YEAR	750ml	12	12/1/2024	830.63	-180.21	False	69.22	-15.02	0.00	Balment
CABERNET SAUVIGNON	480305	LIBERTY CREEK CALIFORNIA CABERNET SAUVIGNON	1.5L	6	12/1/2024	47.10	0.14	False	7.85	0.02	0.00	Balment
CHARDONNAY	583805	LIBERTY CREEK CALIFORNIA CHARDONNAY	1.5L	6	12/1/2024	47.10	0.14	False	7.85	0.02	0.00	Balment
CHARDONNAY	583804	LIBERTY CREEK CALIFORNIA CHARDONNAY	500ml	12	12/1/2024	38.49	0.15	False	3.21	0.02	0.00	Balment
MERLOT	480315	LIBERTY CREEK CALIFORNIA MERLOT	1.5L	6	12/1/2024	47.10	0.14	False	7.85	0.02	0.00	Balment
MOSCATO WHITE	583802	LIBERTY CREEK CALIFORNIA MOSCATO	1.5L	6	12/1/2024	47.10	0.14	False	7.85	0.02	0.00	Balment
ROSE / BLUSH WINE	664502	LIBERTY CREEK CALIFORNIA PINK MOSCATO	1.5L	6	12/1/2024	47.10	0.14	False	7.85	0.02	0.00	Balment
PINOT GRIS/PINOT GRIGIO	583815	LIBERTY CREEK CALIFORNIA PINOT GRIGIO	1.5L	6	12/1/2024	47.10	0.14	False	7.85	0.02	0.00	Balment
PINOT NOIR	480318	LIBERTY CREEK CALIFORNIA PINOT NOIR	1.5L	6	12/1/2024	47.10	0.14	False	7.85	0.02	0.00	Balment
RED WINE	480320	LIBERTY CREEK CALIFORNIA SWEET RED	1.5L	6	12/1/2024	47.10	0.14	False	7.85	0.02	0.00	Balment
WHITE ZINFANDEL	664505	LIBERTY CREEK CALIFORNIA WHITE ZINFANDEL	1.5L	6	12/1/2024	47.10	0.14	False	7.85	0.02	0.00	Balment
RED WINE	480322	LIBERTY CREEK FOUNDERS RED BLEND AMERICAN	1.5L	6	12/1/2024	47.10	0.14	False	7.85	0.02	0.00	Balment
COCKTAILS	888053	LIQS COCKTAILS MARGARITA	750ml	12	12/1/2024	98.48	2.71	False	8.20	0.22	0.00	Balment
COCKTAILS	888054	LIQS COCKTAILS STRAWBERRY MARGARITA	750ml	12	12/1/2024	98.48	2.71	False	8.20	0.22	0.00	Balment
CHARDONNAY	568907	LIVINGSTON CELLARS CHARDONNAY	3L	4	12/1/2024	59.97	0.15	False	15.00	0.04	0.00	Balment
MOSCATO WHITE	568910	LIVINGSTON CELLARS MOSCATO	1.5L	6	12/1/2024	53.53	0.14	False	8.92	0.03	0.00	Balment
ROSE / BLUSH WINE	656825	LIVINGSTON CELLARS RED ROSE	1.5L	6	12/1/2024	53.53	0.14	False	8.92	0.03	0.00	Balment
ROSE / BLUSH WINE	656830	LIVINGSTON CELLARS RED ROSE	3L	4	12/1/2024	59.97	0.15	False	15.00	0.04	0.00	Balment
RED WINE	481020	LOCATIONS CA RED	750ml	12	12/1/2024	179.91	0.36	False	15.00	0.04	0.00	Balment
RED WINE	285650	LOCATIONS F RED BLEND FRANCE	750ml	12	12/1/2024	179.91	0.36	False	15.00	0.04	0.00	Balment
RED WINE	368804	LOCATIONS F RED BLEND ITALY	750ml	12	12/1/2024	179.91	0.36	False	15.00	0.04	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	416377	LOCATIONS NZ SAUVIGNON BLANC NEW ZEALAND	750ml	12	12/1/2024	179.91	0.36	False	15.00	0.04	0.00	Balment
RED WINE	888134	LOLLI SWEET RED BLEND	750ml	12	12/1/2024	111.33	0.13	False	9.27	0.00	0.00	Balment
RED WINE	888133	LOLLI SWEET SPIKED RED BLEND	750ml	12	12/1/2024	137.07	0.16	False	11.43	0.02	0.00	Balment
RED WINE	888135	LOLLI SWEET TWIST RED BLEND	750ml	12	12/1/2024	137.07	0.16	False	11.43	0.02	0.00	Balment
CABERNET SAUVIGNON	484295	LOUIS M MARTINI CABERNET SAUVIGNON NAPA VLY RSV	750ml	12	12/1/2024	471.34	0.14	False	39.27	0.00	0.00	Balment
CABERNET SAUVIGNON	484705	LOUIS M. MARTINI PRATI SONOMA CABERNET SAUVIGNON	750ml	12	12/1/2024	184.21	0.15	False	15.36	0.02	0.00	Balment
PINOT NOIR	485388	MACMURRAY RANCH PINOT NOIR CENTRAL COAST	750ml	12	12/1/2024	175.64	0.16	False	14.64	0.01	0.00	Balment
SANGRIA	888087	MADRIA SANGRIA TRADICIONAL	1.5L	6	12/1/2024	55.67	0.14	False	9.28	0.03	0.00	Balment
ROSE / BLUSH WINE	287461	MAISON NO 9 ROSE MEDITERRANEE	750ml	12	12/1/2024	188.48	0.15	False	15.72	0.02	0.00	Balment
OTHER FRUIT WINES	802995	MANISCHEWITZ BLACKBERRY	750ml	12	12/1/2024	72.77	0.14	False	6.06	0.01	0.00	Balment
OTHER FRUIT WINES	802875	MANISCHEWITZ BLACKBERRY	1.5L	6	12/1/2024	64.23	0.13	False	10.70	0.02	0.00	Balment
CONCORD	483110	MANISCHEWITZ CONCORD	3L	4	12/1/2024	71.41	0.15	False	17.86	0.04	0.00	Balment
CONCORD	483120	MANISCHEWITZ CONCORD	1.5L	6	12/1/2024	64.23	0.13	False	10.70	0.02	0.00	Balment
CONCORD	483100	MANISCHEWITZ CONCORD	750ml	12	12/1/2024	72.77	0.14	False	6.06	0.01	0.00	Balment
PINOT NOIR	483418	MARK WEST BLACK PINOT NOIR MONTEREY COUNTY	750ml	12	12/1/2024	154.20	0.14	False	12.86	0.02	0.00	Balment
CABERNET SAUVIGNON	483452	MARK WEST CABERNET SAUVIGNON	750ml	12	12/1/2024	111.33	0.13	False	9.27	0.00	0.00	Balment
PINOT NOIR	483420	MARK WEST PINOT NOIR CALIFORNIA	750ml	12	12/1/2024	111.33	0.13	False	9.27	0.00	0.00	Balment
PINOT NOIR	483421	MARK WEST PINOT NOIR CALIFORNIA	1.5L	6	12/1/2024	98.53	0.13	False	16.43	0.02	0.00	Balment
WHITE WINE	417927	MARTIN CODAX ALBARINO RIAS BAIXAS	750ml	12	12/1/2024	171.33	0.13	False	14.28	0.01	0.00	Balment
PINOT GRIS/PINOT GRIGIO	361620	MASO CANALI PINOT GRIGIO	750ml	12	12/1/2024	179.91	0.15	False	15.00	0.01	0.00	Balment

WHISKY - CANADIAN	13933	MERCER AND PRINCE CANADIAN WHISKEY	700ml	6	12/1/2024	147.65	0.08	False	24.60	0.01	0.00	Balment
CABERNET SAUVIGNON	486300	MIRASSOU CABERNET SAUVIGNON	750ml	12	12/1/2024	102.77	0.14	False	8.56	0.00	0.00	Balment
CHARDONNAY	589370	MIRASSOU CHARDONNAY	750ml	12	12/1/2024	102.77	0.14	False	8.56	0.00	0.00	Balment
MOSCATO WHITE	589384	MIRASSOU MOSCATO	750ml	12	12/1/2024	102.77	0.14	False	8.56	0.00	0.00	Balment
PINOT GRIS/PINOT GRIGIO	589375	MIRASSOU PINOT GRIGIO	750ml	12	12/1/2024	102.77	0.14	False	8.56	0.00	0.00	Balment
PINOT NOIR	489388	MIRASSOU PINOT NOIR	750ml	12	12/1/2024	102.77	0.14	False	8.56	0.00	0.00	Balment
SHIRAZ/SYRAH	418719	MOLLYDOOKER "THE BOXER" SHIRAZ	750ml	12	12/1/2024	291.58	19.93	False	24.31	1.67	0.00	Balment
VODKA	39918	NEW AMSTERDAM APPLE FLAVORED VODKA	750ml	12	12/1/2024	129.13	0.99	False	10.76	0.07	0.00	Balment
VODKA	39919	NEW AMSTERDAM APPLE FLAVORED VODKA	1.75L	6	12/1/2024	119.95	0.08	False	20.00	0.01	0.00	Balment
VODKA	39915	NEW AMSTERDAM APPLE FLAVORED VODKA	50ml	120	12/1/2024	127.71	35.28	False	1.06	0.29	0.00	Balment
VODKA	39916	NEW AMSTERDAM APPLE FLAVORED VODKA	200ml	24	12/1/2024	76.97	2.71	False	3.21	0.12	0.00	Balment
VODKA	39917	NEW AMSTERDAM APPLE FLAVORED VODKA	375ml	24	12/1/2024	136.98	7.87	False	5.71	0.33	0.00	Balment
VODKA	40291	NEW AMSTERDAM COCONUT FLAVORED VODKA	1.75L	6	12/1/2024	119.95	0.08	False	20.00	0.01	0.00	Balment
VODKA	40289	NEW AMSTERDAM COCONUT FLAVORED VODKA	750ml	12	12/1/2024	129.13	0.99	False	10.76	0.07	0.00	Balment
VODKA	40288	NEW AMSTERDAM COCONUT FLAVORED VODKA	375ml	24	12/1/2024	136.98	7.87	False	5.71	0.33	0.00	Balment
GIN	31473	NEW AMSTERDAM GIN	1.75L	6	12/1/2024	138.43	0.10	False	23.07	0.01	0.00	Balment
GIN	31470	NEW AMSTERDAM GIN	1L	12	12/1/2024	170.66	1.91	False	14.23	0.18	0.00	Balment
GIN	31472	NEW AMSTERDAM GIN	200ml	24	12/1/2024	76.97	7.86	False	3.21	0.33	0.00	Balment
GIN	31475	NEW AMSTERDAM GIN	750ml	12	12/1/2024	133.75	0.06	False	11.16	0.01	0.00	Balment
GIN	31474	NEW AMSTERDAM GIN	375ml	24	12/1/2024	145.54	7.85	False	6.07	0.34	0.00	Balment
VODKA	40034	NEW AMSTERDAM GRAPEFRUIT FLAVORED VODKA	1.75L	6	12/1/2024	119.95	0.08	False	20.00	0.01	0.00	Balment
VODKA	40048	NEW AMSTERDAM GRAPEFRUIT FLAVORED VODKA	750ml	12	12/1/2024	129.13	0.99	False	10.76	0.07	0.00	Balment
VODKA	39952	NEW AMSTERDAM GRAPEFRUIT FLAVORED VODKA	375ml	24	12/1/2024	136.98	7.87	False	5.71	0.33	0.00	Balment
VODKA	39725	NEW AMSTERDAM LEMON FLAVORED VODKA	750ml	12	12/1/2024	129.13	0.99	False	10.76	0.07	0.00	Balment
VODKA	40071	NEW AMSTERDAM MANGO FLAVORED VODKA	750ml	12	12/1/2024	129.13	0.99	False	10.76	0.07	0.00	Balment
VODKA	40073	NEW AMSTERDAM MANGO FLAVORED VODKA	1.75L	6	12/1/2024	119.95	0.08	False	20.00	0.01	0.00	Balment
VODKA	40070	NEW AMSTERDAM MANGO FLAVORED VODKA	375ml	24	12/1/2024	136.98	7.87	False	5.71	0.33	0.00	Balment
VODKA	39283	NEW AMSTERDAM PASSION FRUIT VODKA	750ml	12	12/1/2024	129.13	0.99	False	10.76	0.07	0.00	Balment
VODKA	39282	NEW AMSTERDAM PASSION FRUIT VODKA	375ml	24	12/1/2024	136.98	7.87	False	5.71	0.33	0.00	Balment
VODKA	39284	NEW AMSTERDAM PASSION FRUIT VODKA	1.75L	6	12/1/2024	119.95	0.08	False	20.00	0.01	0.00	Balment
VODKA	39280	NEW AMSTERDAM PASSION FRUIT VODKA	50ml	120	12/1/2024	127.71	35.28	False	1.06	0.29	0.00	Balment
VODKA	39281	NEW AMSTERDAM PASSION FRUIT VODKA	200ml	24	12/1/2024	76.97	2.71	False	3.21	0.12	0.00	Balment
VODKA	40593	NEW AMSTERDAM PEACH FLAVORED VODKA	375ml	24	12/1/2024	136.98	7.87	False	5.71	0.33	0.00	Balment
VODKA	40594	NEW AMSTERDAM PEACH FLAVORED VODKA	750ml	12	12/1/2024	129.13	0.99	False	10.76	0.07	0.00	Balment
VODKA	40590	NEW AMSTERDAM PEACH FLAVORED VODKA	50ml	120	12/1/2024	127.71	35.28	False	1.06	0.29	0.00	Balment
VODKA	40592	NEW AMSTERDAM PEACH FLAVORED VODKA	200ml	24	12/1/2024	76.97	2.71	False	3.21	0.12	0.00	Balment
VODKA	40313	NEW AMSTERDAM PEACH FLAVORED VODKA	1.75L	6	12/1/2024	119.95	0.08	False	20.00	0.01	0.00	Balment
VODKA	40191	NEW AMSTERDAM PINEAPPLE FLAVORED VODKA	200ml	24	12/1/2024	76.97	2.71	False	3.21	0.12	0.00	Balment
VODKA	40193	NEW AMSTERDAM PINEAPPLE FLAVORED VODKA	750ml	12	12/1/2024	129.13	0.99	False	10.76	0.07	0.00	Balment
VODKA	40192	NEW AMSTERDAM PINEAPPLE FLAVORED VODKA	375ml	24	12/1/2024	136.98	7.87	False	5.71	0.33	0.00	Balment
VODKA	40189	NEW AMSTERDAM PINEAPPLE FLAVORED VODKA	50ml	120	12/1/2024	127.71	35.28	False	1.06	0.29	0.00	Balment
VODKA	40195	NEW AMSTERDAM PINEAPPLE FLAVORED VODKA	1.75L	6	12/1/2024	119.95	0.08	False	20.00	0.01	0.00	Balment
VODKA	65922	NEW AMSTERDAM PINK WHITNEY PINK LEMONADE (PET)	750ml	12	12/1/2024	129.13	0.99	False	10.76	0.07	0.00	Balment
VODKA	36618	NEW AMSTERDAM RASPBERRY FLAVORED VODKA	750ml	12	12/1/2024	129.13	0.99	False	10.76	0.07	0.00	Balment
VODKA	36617	NEW AMSTERDAM RASPBERRY FLAVORED VODKA	375ml	24	12/1/2024	136.98	7.87	False	5.71	0.33	0.00	Balment
VODKA	40598	NEW AMSTERDAM RED BERRY FLAVORED VODKA	375ml	24	12/1/2024	136.98	7.87	False	5.71	0.33	0.00	Balment
VODKA	40599	NEW AMSTERDAM RED BERRY FLAVORED VODKA	750ml	12	12/1/2024	129.13	0.99	False	10.76	0.07	0.00	Balment
VODKA	40315	NEW AMSTERDAM RED BERRY FLAVORED VODKA	1.75L	6	12/1/2024	119.95	0.08	False	20.00	0.01	0.00	Balment
VODKA	40595	NEW AMSTERDAM RED BERRY FLAVORED VODKA	50ml	120	12/1/2024	127.71	35.28	False	1.06	0.29	0.00	Balment
VODKA	40597	NEW AMSTERDAM RED BERRY FLAVORED VODKA	200ml	24	12/1/2024	76.97	2.71	False	3.21	0.12	0.00	Balment
VODKA	39227	NEW AMSTERDAM TANGERINE VODKA	375ml	24	12/1/2024	136.98	7.87	False	5.71	0.33	0.00	Balment
VODKA	39228	NEW AMSTERDAM TANGERINE VODKA	750ml	12	12/1/2024	129.13	0.99	False	10.76	0.07	0.00	Balment
VODKA	39229	NEW AMSTERDAM TANGERINE VODKA	1.75L	6	12/1/2024	119.95	0.08	False	20.00	0.01	0.00	Balment
VODKA	39225	NEW AMSTERDAM TANGERINE VODKA	50ml	120	12/1/2024	127.71	35.28	False	1.06	0.29	0.00	Balment
VODKA	36966	NEW AMSTERDAM VODKA	100ml	48	12/1/2024	102.51	11.29	False	2.15	0.23	0.00	Balment
VODKA	36969	NEW AMSTERDAM VODKA	750ml	12	12/1/2024	129.13	0.99	False	10.76	0.07	0.00	Balment
VODKA	36967	NEW AMSTERDAM VODKA	200ml	24	12/1/2024	76.97	2.71	False	3.21	0.12	0.00	Balment
VODKA	36965	NEW AMSTERDAM VODKA	50ml	120	12/1/2024	127.71	35.28	False	1.06	0.29	0.00	Balment
VODKA	36971	NEW AMSTERDAM VODKA	1.75L	6	12/1/2024	119.95	0.08	False	20.00	0.01	0.00	Balment
VODKA	36970	NEW AMSTERDAM VODKA	1L	12	12/1/2024	133.74	0.07	False	11.15	0.02	0.00	Balment
VODKA	37233	NEW AMSTERDAM VODKA (PET)	750ml	12	12/1/2024	129.13	0.99	False	10.76	0.07	0.00	Balment
VODKA	39468	NEW AMSTERDAM VODKA 100 PROOF	1.75L	6	12/1/2024	129.18	0.06	False	21.52	0.00	0.00	Balment
VODKA	39465	NEW AMSTERDAM VODKA 100 PROOF	375ml	24	12/1/2024	136.98	2.72	False	5.71	0.11	0.00	Balment
VODKA	39466	NEW AMSTERDAM VODKA 100 PROOF	750ml	12	12/1/2024	133.75	0.06	False	11.16	0.01	0.00	Balment
VODKA	36968	NEW AMSTERDAM VODKA FLASK	375ml	24	12/1/2024	136.98	7.87	False	5.71	0.33	0.00	Balment
VODKA	39381	NEW AMSTERDAM VODKA PINK WHITNEY PINK LEMONADE	200ml	24	12/1/2024	76.97	2.71	False	3.21	0.12	0.00	Balment
VODKA	39422	NEW AMSTERDAM VODKA PINK WHITNEY PINK LEMONADE	50ml	120	12/1/2024	127.71	35.28	False	1.06	0.29	0.00	Balment
VODKA	39424	NEW AMSTERDAM VODKA PINK WHITNEY PINK LEMONADE	1.75L	6	12/1/2024	119.95	0.08	False	20.00	0.01	0.00	Balment
VODKA	39382	NEW AMSTERDAM VODKA PINK WHITNEY PINK LEMONADE	375ml	24	12/1/2024	136.98	7.87	False	5.71	0.33	0.00	Balment
VODKA	39492	NEW AMSTERDAM VODKA PINK WHITNEY PINK LEMONADE	750ml	12	12/1/2024	129.13	0.99	False	10.76	0.07	0.00	Balment
VODKA	39420	NEW AMSTERDAM WATERMELON FLAVORED VODKA	750ml	12	12/1/2024	129.13	0.99	False	10.76	0.07	0.00	Balment
VODKA	39421	NEW AMSTERDAM WATERMELON FLAVORED VODKA	1.75L	6	12/1/2024	119.95	0.08	False	20.00	0.01	0.00	Balment
VODKA	39418	NEW AMSTERDAM WATERMELON FLAVORED VODKA	200ml	24	12/1/2024	76.97	2.71	False	3.21	0.12	0.00	Balment

VODKA	39419	NEW AMSTERDAM WATERMELON FLAVORED VODKA	375ml	24	12/1/2024	136.98	7.87	False	5.71	0.33	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	420028	NOBILO SAUVIGNON BLANC MARLBOROUGH	750ml	12	12/1/2024	119.90	0.14	False	9.99	0.00	0.00	Balment
WHISKY - SCOTCH	5696	OBAN SINGLE MALT SCOTCH	750ml	12	12/1/2024	784.54	-134.01	False	65.38	-11.17	0.00	Balment
COCKTAILS	63124	ON THE ROCKS ESPRESSO MARTINI	375ml	12	12/1/2024	118.91	-5.17	False	9.92	-0.43	0.00	Balment
RED WINE	495175	PETER VELLA BURGUNDY	5L	4	12/1/2024	68.53	0.13	False	17.13	0.04	0.00	Balment
CABERNET SAUVIGNON	495195	PETER VELLA CABERNET SAUVIGNON	5L	4	12/1/2024	68.53	0.13	False	17.13	0.04	0.00	Balment
WHITE WINE	600600	PETER VELLA CHABLIS	5L	4	12/1/2024	68.53	0.13	False	17.13	0.04	0.00	Balment
CHARDONNAY	600640	PETER VELLA CHARDONNAY	5L	4	12/1/2024	68.53	0.13	False	17.13	0.04	0.00	Balment
WHITE WINE	814578	PETER VELLA CRISP WHITE	5L	4	12/1/2024	58.54	0.71	False	14.63	0.18	0.00	Balment
ROSE / BLUSH WINE	674000	PETER VELLA DELICIOUS BLUSH	5L	4	12/1/2024	58.54	0.71	False	14.63	0.18	0.00	Balment
RED WINE	814575	PETER VELLA DELICIOUS RED	5L	4	12/1/2024	58.54	0.71	False	14.63	0.18	0.00	Balment
MERLOT	495180	PETER VELLA MERLOT	5L	4	12/1/2024	68.53	0.13	False	17.13	0.04	0.00	Balment
SANGRIA	891002	PETER VELLA MOSCATO SANGRIA	5L	4	12/1/2024	58.54	0.71	False	14.63	0.18	0.00	Balment
SANGRIA	891004	PETER VELLA PINK MOSCATO SANGRIA	5L	4	12/1/2024	58.54	0.71	False	14.63	0.18	0.00	Balment
SANGRIA	891000	PETER VELLA SANGRIA	5L	4	12/1/2024	58.54	0.71	False	14.63	0.18	0.00	Balment
RED WINE	814577	PETER VELLA SWEET RED	5L	4	12/1/2024	58.54	0.71	False	14.63	0.18	0.00	Balment
WHITE ZINFANDEL	674030	PETER VELLA WHITE ZINFANDEL	5L	4	12/1/2024	68.53	0.13	False	17.13	0.04	0.00	Balment
CHARDONNAY	604276	PROPHECY BUTTERY CHARDONNAY CALIFORNIA	750ml	12	12/1/2024	115.63	0.14	False	9.64	0.01	0.00	Balment
ROSE / BLUSH WINE	292012	PROPHECY GODDESS OF FORTUNE ROSE V D FRENCH	750ml	12	12/1/2024	115.63	0.14	False	9.64	0.01	0.00	Balment
PINOT GRIS/PINOT GRIGIO	377676	PROPHECY PINOT GRIGIO THE STAR DEL VENEZ	750ml	12	12/1/2024	115.63	0.14	False	9.64	0.01	0.00	Balment
PINOT NOIR	496904	PROPHECY PINOT NOIR CALIFORNIA	750ml	12	12/1/2024	115.63	0.14	False	9.64	0.01	0.00	Balment
RED WINE	496906	PROPHECY RED BLEND	750ml	12	12/1/2024	115.63	0.14	False	9.64	0.01	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	604278	PROPHECY SAUVIGNON BLANC	750ml	12	12/1/2024	115.63	0.14	False	9.64	0.01	0.00	Balment
CABERNET SAUVIGNON	496902	PROPHECY THE EMPEROR CABERNET SAUVIGNON CALI	750ml	12	12/1/2024	115.63	0.14	False	9.64	0.01	0.00	Balment
CABERNET SAUVIGNON	475038	REX-GOLIATH CABERNET SAUVIGNON AMERICAN	1.5L	6	12/1/2024	59.95	0.14	False	9.99	0.02	0.00	Balment
MERLOT	475034	REX-GOLIATH MERLOT CALIFORNIA	1.5L	6	12/1/2024	59.95	0.14	False	9.99	0.02	0.00	Balment
PINOT GRIS/PINOT GRIGIO	575591	REX-GOLIATH PINOT GRIGIO CALIFORNIA	1.5L	6	12/1/2024	59.95	0.14	False	9.99	0.02	0.00	Balment
PINOT NOIR	475032	REX-GOLIATH PINOT NOIR AMERICAN	1.5L	6	12/1/2024	59.95	0.14	False	9.99	0.02	0.00	Balment
WHITE WINE	97764	RICHARDS WILD IRISH ROSE WHITE	750ml	12	12/1/2024	51.33	0.13	False	4.28	0.01	0.00	Balment
RED WINE	97722	RICHARDS WILD ROSE RED	375ml	24	12/1/2024	68.39	7.85	False	2.84	0.32	0.00	Balment
RED WINE	97727	RICHARDS WILD ROSE RED	187ml	48	12/1/2024	85.36	14.69	False	1.79	0.01	0.00	Balment
RED WINE	97726	RICHARDS WILD ROSE RED	1.5L	6	12/1/2024	42.80	0.13	False	7.13	0.02	0.00	Balment
RED WINE	97724	RICHARDS WILD ROSE RED	750ml	12	12/1/2024	51.33	0.13	False	4.28	0.01	0.00	Balment
CHARDONNAY	610081	ROMBAUER CARNEROS CHARDONNAY	750ml	12	12/1/2024	398.48	0.99	False	33.21	0.08	0.00	Balment
CABERNET SAUVIGNON	501301	ROMBAUER NAPA CABERNET SAUVIGNON	750ml	6	12/1/2024	342.81	0.14	False	57.14	0.03	0.00	Balment
CABERNET SAUVIGNON	501982	ROUTESTOCK CABERNET SAUVIGNON NAPA VALLEY	750ml	12	12/1/2024	216.74	-19.84	False	18.06	-1.66	0.00	Balment
RUM	66518	RUM HAVEN (CARIBBEAN RUM W/COCONUT LIQUEUR)	750ml	12	12/1/2024	170.67	0.07	False	14.23	0.01	0.00	Balment
RUM	66519	RUM HAVEN (CARIBBEAN RUM W/COCONUT LIQUEUR)	1.75L	6	12/1/2024	166.11	0.08	False	27.69	0.01	0.00	Balment
RUM	66521	RUM HAVEN (CARIBBEAN RUM W/COCONUT LIQUEUR)	1L	12	12/1/2024	207.59	0.08	False	17.30	0.00	0.00	Balment
LIQUEURS AND CORDIALS	101968	RUMCHATA COCONUT	50ml	120	12/1/2024	199.21	33.00	False	1.66	0.28	0.00	Balment
LIQUEURS AND CORDIALS	66522	RUMCHATA COCONUT	750ml	12	12/1/2024	239.91	0.08	False	20.00	0.00	0.00	Balment
RUM	73051	RUMCHATA CREAM LIQUEUR	50ml	120	12/1/2024	199.21	33.00	False	1.66	0.28	0.00	Balment
RUM	73052	RUMCHATA CREAM LIQUEUR	375ml	12	12/1/2024	128.49	1.00	False	10.71	0.09	0.00	Balment
RUM	73054	RUMCHATA CREAM LIQUEUR	1.75L	6	12/1/2024	244.56	0.07	False	40.77	0.01	0.00	Balment
RUM	73055	RUMCHATA CREAM LIQUEUR	750ml	12	12/1/2024	239.91	0.08	False	20.00	0.00	0.00	Balment
RUM	66538	RUMCHATA PINEAPPLE	750ml	12	12/1/2024	239.91	0.08	False	20.00	0.00	0.00	Balment
RUM	66537	RUMCHATA PINEAPPLE	50ml	120	12/1/2024	199.21	33.00	False	1.66	0.28	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	424271	SAINT CLAIR SAUV BLANC DILLONS POINT MARLBOROUGH	750ml	6	12/1/2024	85.67	-17.00	False	14.28	-2.83	0.00	Balment
RED WINE	508165	SMITH & HOOK CABERNET SAUVIGNON ST LUCIA	750ml	12	12/1/2024	188.49	0.14	False	15.72	0.02	0.00	Balment
RED WINE	508162	SMITH & HOOK RED BLEND	750ml	12	12/1/2024	188.49	0.14	False	15.72	0.02	0.00	Balment
LIQUEURS AND CORDIALS	64278	SOONHARI APPLE MANGO SOJU	375ml	20	12/1/2024	99.85	6.70	False	4.99	0.33	0.00	Balment
LIQUEURS AND CORDIALS	64973	SOONHARI APPLE SOJU	375ml	20	12/1/2024	99.85	6.70	False	4.99	0.33	0.00	Balment
LIQUEURS AND CORDIALS	66463	SOONHARI CITRON SOJU	375ml	20	12/1/2024	99.85	6.70	False	4.99	0.33	0.00	Balment
LIQUEURS AND CORDIALS	65738	SOONHARI GRAPE SOJU	375ml	20	12/1/2024	99.85	6.70	False	4.99	0.33	0.00	Balment
LIQUEURS AND CORDIALS	64975	SOONHARI PEACH SOJU	375ml	20	12/1/2024	99.85	6.70	False	4.99	0.33	0.00	Balment
LIQUEURS AND CORDIALS	65214	SOONHARI STRAWBERRY SOJU	375ml	20	12/1/2024	99.85	6.70	False	4.99	0.33	0.00	Balment
LIQUEURS AND CORDIALS	66819	SOONHARI YOGURT SOJU	375ml	20	12/1/2024	99.85	6.70	False	4.99	0.33	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	424386	STARBOROUGH SAUVIGNON BLANC MARLBOROUGH	750ml	12	12/1/2024	119.90	0.14	False	9.99	0.00	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	424396	STARBOROUGH STARLITE SAUVIGNON BLANC	750ml	12	12/1/2024	119.90	0.14	False	9.99	0.00	0.00	Balment
CABERNET SAUVIGNON	512644	STORYPOINT CABERNET SAUVIGNON	750ml	12	12/1/2024	137.88	0.14	False	11.50	0.01	0.00	Balment
CHARDONNAY	630948	TALBOTT KALI HART MONTEREY CHARDONNAY	750ml	12	12/1/2024	184.21	0.15	False	15.36	0.02	0.00	Balment
PINOT NOIR	513711	TALBOTT KALI HART PINOT NOIR	750ml	12	12/1/2024	209.90	0.12	False	17.50	0.01	0.00	Balment
DESSERT - PORT	93567	TAYLOR PORT	3L	4	12/1/2024	68.54	0.14	False	17.14	0.04	0.00	Balment
DESSERT - PORT	93570	TAYLOR DESSERTS PORT BLACK LABEL	1.5L	6	12/1/2024	81.38	0.15	False	13.56	0.03	0.00	Balment
DESSERT - SHERRY	95486	TAYLOR N Y CREAM SHERRY	1.5L	6	12/1/2024	72.81	0.15	False	12.13	0.02	0.00	Balment
DESSERT - SHERRY	95484	TAYLOR N Y CREAM SHERRY	750ml	12	12/1/2024	85.63	0.13	False	7.13	0.00	0.00	Balment
DESSERT - SHERRY	95916	TAYLOR N Y DRY SHERRY	1.5L	6	12/1/2024	72.81	0.15	False	12.13	0.02	0.00	Balment
DESSERT - SHERRY	95914	TAYLOR N Y DRY SHERRY	750ml	12	12/1/2024	85.63	0.13	False	7.13	0.00	0.00	Balment
RED WINE	514530	TAYLOR N Y LAKE COUNTRY RED	3L	4	12/1/2024	48.54	0.13	False	12.14	0.04	0.00	Balment
DESSERT - PORT	93566	TAYLOR PORT	1.5L	6	12/1/2024	72.81	0.15	False	12.13	0.02	0.00	Balment
DESSERT - PORT	93568	TAYLOR PORT	375ml	24	12/1/2024	111.25	7.85	False	4.62	0.32	0.00	Balment
DESSERT - PORT	93564	TAYLOR PORT	750ml	12	12/1/2024	85.63	0.13	False	7.13	0.00	0.00	Balment
DESSERT - PORT	93569	TAYLOR PORT BLACK LABEL	750ml	12	12/1/2024	102.77	0.14	False	8.56	0.00	0.00	Balment

DESSERT - PORT	93966	TAYLOR TAWNY PORT	1.5L	6	12/1/2024	72.81	0.15	False	12.13	0.02	0.00	Bailment
WHISKY - SCOTCH	4825	THE DALMORE SINGLE MALT SCOTCH 12 YEAR	750ml	6	12/1/2024	369.19	0.07	False	61.54	0.01	0.00	Bailment
CABERNET SAUVIGNON	515885	TISDALE CABERNET SAUVIGNON CALIFORNIA	750ml	12	12/1/2024	55.63	0.14	False	4.64	0.03	0.00	Bailment
CHARDONNAY	632850	TISDALE CHARDONNAY CALIFORNIA	750ml	12	12/1/2024	55.63	0.14	False	4.64	0.03	0.00	Bailment
MERLOT	515890	TISDALE MERLOT CALIFORNIA	750ml	12	12/1/2024	55.63	0.14	False	4.64	0.03	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	632851	TISDALE PINOT GRIGIO CALIFORNIA	750ml	12	12/1/2024	55.63	0.14	False	4.64	0.03	0.00	Bailment
PINOT NOIR	515891	TISDALE PINOT NOIR CALIFORNIA	750ml	12	12/1/2024	55.63	0.14	False	4.64	0.03	0.00	Bailment
RED WINE	515888	TISDALE SWEET RED CALIFORNIA	750ml	12	12/1/2024	55.63	0.14	False	4.64	0.03	0.00	Bailment
CHARDONNAY	609010	TOASTED HEAD CHARDONNAY	750ml	12	12/1/2024	107.06	0.13	False	8.93	0.01	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	762300	TOTT'S BRUT CHAMPAGNE	750ml	12	12/1/2024	89.91	0.14	False	7.49	0.01	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	762315	TOTT'S EXTRA DRY CHAMPAGNE	750ml	12	12/1/2024	89.91	0.14	False	7.49	0.01	0.00	Bailment
CHARDONNAY	633305	TURNING LEAF CHARDONNAY	1.5L	6	12/1/2024	68.54	0.15	False	11.42	0.02	0.00	Bailment
MERLOT	516815	TURNING LEAF MERLOT	1.5L	6	12/1/2024	68.54	0.15	False	11.42	0.02	0.00	Bailment
CABERNET SAUVIGNON	429145	VENDANGE CABERNET SAUVIGNON SPANISH	1.5L	6	12/1/2024	55.67	0.14	False	9.28	0.03	0.00	Bailment
CHARDONNAY	633743	VENDANGE CHARDONNAY CALIFORNIA	1.5L	6	12/1/2024	55.67	0.14	False	9.28	0.03	0.00	Bailment
MERLOT	518304	VENDANGE MERLOT AMERICAN	1.5L	6	12/1/2024	55.67	0.14	False	9.28	0.03	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	633753	VENDANGE SAUVIGNON BLANC	1.5L	6	12/1/2024	55.67	0.14	False	9.28	0.03	0.00	Bailment
OTHER FLAVORED WINES	895515	VENDANGE VIBE BLUE RASPBERRY LEMONADE	500ml	12	12/1/2024	29.91	0.14	False	2.50	0.01	0.00	Bailment
OTHER FLAVORED WINES	895516	VENDANGE VIBE FRUIT PUNCH	500ml	12	12/1/2024	29.91	0.14	False	2.50	0.01	0.00	Bailment
OTHER FLAVORED WINES	895520	VENDANGE VIBE MANGO	500ml	12	12/1/2024	29.91	0.14	False	2.50	0.01	0.00	Bailment
OTHER FLAVORED WINES	895518	VENDANGE VIBE MARGARITA	500ml	12	12/1/2024	29.91	0.14	False	2.50	0.01	0.00	Bailment
OTHER FLAVORED WINES	895519	VENDANGE VIBE PEACH	500ml	12	12/1/2024	29.91	0.14	False	2.50	0.01	0.00	Bailment
OTHER FLAVORED WINES	895517	VENDANGE VIBE STRAWBERRY LIMEADE	500ml	12	12/1/2024	29.91	0.14	False	2.50	0.01	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	735166	VIARAE PROSECCO	750ml	12	12/1/2024	171.33	0.13	False	14.27	0.00	0.00	Bailment
WHITE WINE	429711	WHITEHAVEN SAUVIGNON BLANC MALROBOUGH	375ml	12	12/1/2024	111.33	0.13	False	9.28	0.03	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	429709	WHITEHAVEN SAUVIGNON BLANC MARLBOROUGH	750ml	12	12/1/2024	179.91	0.15	False	15.00	0.01	0.00	Bailment
WHISKEY - STRAIGHT	22077	WILDERNESS TRAIL BOURBON WHEAT BIB (YELLOW LAB)	750ml	6	12/1/2024	237.70	-4.70	False	39.63	-0.77	0.00	Bailment
WHISKEY - STR BOURBON	22075	WILDERNESS TRAIL STR RYE BIB (GREEN LAB.)	750ml	6	12/1/2024	250.28	7.88	False	41.72	1.32	0.00	Bailment
CABERNET SAUVIGNON	523995	WILLIAM HILL ESTATE CALIFORNIA CABERNET SAUVIGNON	750ml	12	12/1/2024	149.90	0.13	False	12.50	0.01	0.00	Bailment
CHARDONNAY	638088	WILLIAM HILL ESTATE CALIFORNIA CHARDONNAY	750ml	12	12/1/2024	132.77	0.14	False	11.07	0.01	0.00	Bailment
MERLOT	523048	WILLIAM HILL ESTATE CALIFORNIA MERLOT	750ml	12	12/1/2024	132.77	0.14	False	11.07	0.01	0.00	Bailment
PINOT NOIR	523005	WILLIAM HILL ESTATE CALIFORNIA PINOT NOIR	750ml	12	12/1/2024	149.90	0.13	False	12.50	0.01	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	638089	WILLIAM HILL ESTATE CALIFORNIA SAUVIGNON BLANC	750ml	12	12/1/2024	132.77	0.14	False	11.07	0.01	0.00	Bailment
CHARDONNAY	638090	WILLIAM HILL ESTATE CHARDONNAY NAPA	750ml	12	12/1/2024	282.78	0.15	False	23.56	0.01	0.00	Bailment
CABERNET SAUVIGNON	522990	WILLIAM HILL ESTATE NORTH COAST CABERNET SAUV	750ml	12	12/1/2024	132.77	0.69	False	11.07	0.06	0.00	Bailment
CHARDONNAY	638085	WILLIAM HILL ESTATE NORTH COAST CHRDONNAY	750ml	12	12/1/2024	115.63	1.55	False	9.64	0.14	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	762840	WILLIAM WYCLIFF BRUT SPARKLING	750ml	12	12/1/2024	68.49	2.41	False	5.71	0.20	0.00	Bailment
				0		0.00	0.00		0.00	0.00	0.00	