

| 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 |
|--------------------------|-------------|--|-------|-------|-----------------|-------------------|--------------|-------------------------|-------------------|---------------------|-------------|------------------|
| RUM | 43803 | APPLETON RARE CASKS 12YR SINGLE ESTATE RUM | 750ml | 6 | 3/1/2025 | 206.40 | -4.85 | False | | 34.41 | -0.80 | 0.00 Balmnt |
| WHISKEY - STR BOURBON | 16682 | BASIL HAYDEN'S STRAIGHT BOURBON | 1.75L | 6 | 3/1/2025 | 369.18 | -0.28 | False | | 61.54 | -0.04 | 0.00 Balmnt |
| WHISKEY - STR BOURBON | 16673 | BASIL HAYDEN'S STRAIGHT BOURBON | 375ml | 12 | 3/1/2025 | 197.04 | -7.59 | False | | 16.43 | -0.62 | 0.00 Balmnt |
| WHISKEY - STR BOURBON | 16676 | BASIL HAYDEN'S STRAIGHT BOURBON | 750ml | 12 | 3/1/2025 | 369.12 | -26.21 | False | | 30.77 | -2.17 | 0.00 Balmnt |
| CABERNET SAUVIGNON | 445073 | BOGLE CABERNET SAUVIGNON | 750ml | 12 | 3/1/2025 | 113.46 | 1.57 | False | | 9.45 | 0.12 | 0.00 Balmnt |
| CHARDONNAY | 547295 | BOGLE CHARDONNAY CLARKSBURG & MONTEREY | 750ml | 12 | 3/1/2025 | 113.46 | 1.57 | False | | 9.45 | 0.12 | 0.00 Balmnt |
| RED WINE | 445022 | BOGLE ESSENTIAL CALIFORNIA RED BLEND | 750ml | 12 | 3/1/2025 | 113.46 | 1.57 | False | | 9.45 | 0.12 | 0.00 Balmnt |
| MERLOT | 445040 | BOGLE MERLOT | 750ml | 12 | 3/1/2025 | 113.46 | 1.57 | False | | 9.45 | 0.12 | 0.00 Balmnt |
| ZINFANDEL | 445030 | BOGLE OLD VINE ZINFANDEL | 750ml | 12 | 3/1/2025 | 113.46 | 1.57 | False | | 9.45 | 0.12 | 0.00 Balmnt |
| PETITE SIRAH | 445100 | BOGLE PETITE SIRAH | 750ml | 12 | 3/1/2025 | 113.46 | 1.57 | False | | 9.45 | 0.12 | 0.00 Balmnt |
| RED WINE | 445105 | BOGLE PHANTOM (ZINFANDEL PT SRH MOURVRE) | 750ml | 12 | 3/1/2025 | 177.91 | 1.38 | False | | 14.84 | 0.13 | 0.00 Balmnt |
| PINOT GRIS/PINOT GRIGIO | 547291 | BOGLE PINOT GRIGIO | 750ml | 12 | 3/1/2025 | 113.46 | 1.57 | False | | 9.45 | 0.12 | 0.00 Balmnt |
| PINOT NOIR | 445020 | BOGLE PINOT NOIR CALIFORNIA | 750ml | 12 | 3/1/2025 | 113.46 | 1.57 | False | | 9.45 | 0.12 | 0.00 Balmnt |
| SAUVIGNON BLNC/FUME BLNC | 547320 | BOGLE SAUVIGNON BLANC | 750ml | 12 | 3/1/2025 | 113.46 | 1.57 | False | | 9.45 | 0.12 | 0.00 Balmnt |
| WHISKEY - STR BOURBON | 17090 | BULLEIT 10 YEAR KENTUCKY STRAIGHT BOURBN | 750ml | 12 | 3/1/2025 | 461.39 | -38.47 | False | | 38.45 | -3.21 | 0.00 Balmnt |
| TEQUILA | 89136 | CABO WABO ANEJO MILENIO GOLD TEQUILA | 750ml | 6 | 3/1/2025 | 197.17 | -23.32 | False | | 32.87 | -3.89 | 0.00 Balmnt |
| TEQUILA | 87250 | CABO WABO BLANCO WHITE TEQUILA | 750ml | 6 | 3/1/2025 | 152.29 | -22.05 | False | | 25.38 | -3.68 | 0.00 Balmnt |
| TEQUILA | 89139 | CABO WABO REPOSADO GOLD TEQUILA | 750ml | 6 | 3/1/2025 | 160.24 | -32.56 | False | | 26.71 | -5.43 | 0.00 Balmnt |
| WHISKY - CANADIAN | 10628 | CANADIAN CLUB ORIGINAL 1858 | 1.75L | 6 | 3/1/2025 | 110.69 | 0.99 | False | | 18.45 | 0.16 | 0.00 Balmnt |
| CABERNET SAUVIGNON | 450792 | CANVASBACK CABERNET SAUVIGNON RED MOUNTAIN | 750ml | 12 | 3/1/2025 | 300.33 | -43.35 | False | | 25.04 | -3.60 | 0.00 Balmnt |
| MOSCATO WHITE | 359029 | CASTELLO DEL POGGIO MOSCATO PAVIA | 750ml | 12 | 3/1/2025 | 106.58 | -16.78 | False | | 8.88 | -1.40 | 0.00 Balmnt |
| PINOT GRIS/PINOT GRIGIO | 359039 | CASTELLO DEL POGGIO PINOT GRIGIO | 750ml | 12 | 3/1/2025 | 106.58 | -16.78 | False | | 8.88 | -1.40 | 0.00 Balmnt |
| RED WINE | 359037 | CASTELLO DEL POGGIO RED BLEND TEMPLAR'S | 750ml | 12 | 3/1/2025 | 106.58 | -16.78 | False | | 8.88 | -1.40 | 0.00 Balmnt |
| RED WINE | 359035 | CASTELLO DEL POGGIO SWEET RED | 750ml | 12 | 3/1/2025 | 106.58 | -16.78 | False | | 8.88 | -1.40 | 0.00 Balmnt |
| ROSE / BLUSH WINE | 359442 | CASTELLO DEL POGGIO SWEET ROSE | 750ml | 12 | 3/1/2025 | 106.58 | -16.78 | False | | 8.88 | -1.40 | 0.00 Balmnt |
| SPRKLNG, CHMPGNE, ETC. | 744205 | COOK'S BRUT CHAMPAGNE | 750ml | 12 | 3/1/2025 | 76.06 | -8.57 | False | | 6.34 | -0.72 | 0.00 Balmnt |
| SPRKLNG, CHMPGNE, ETC. | 744400 | COOK'S EXTRA DRY CHAMPAGNE | 750ml | 12 | 3/1/2025 | 76.06 | -8.57 | False | | 6.34 | -0.72 | 0.00 Balmnt |
| SPRKLNG, CHMPGNE, ETC. | 744250 | COOK'S GRAND RESERVE CHAMPAGNE | 750ml | 12 | 3/1/2025 | 76.06 | -8.57 | False | | 6.34 | -0.72 | 0.00 Balmnt |
| SPRKLNG, CHMPGNE, ETC. | 744655 | COOK'S MANGO MIMOSA SPARKLING WINE | 750ml | 12 | 3/1/2025 | 76.06 | -8.57 | False | | 6.34 | -0.72 | 0.00 Balmnt |
| SPRKLNG, CHMPGNE, ETC. | 769925 | COOK'S SPUMANTE | 750ml | 12 | 3/1/2025 | 76.06 | -8.57 | False | | 6.34 | -0.72 | 0.00 Balmnt |
| RUM | 44478 | CRUZAN COCONUT FLAVORED V.I. RUM | 1.75L | 6 | 3/1/2025 | 92.27 | 1.50 | False | | 15.38 | 0.26 | 0.00 Balmnt |
| RUM | 44488 | CRUZAN DARK RUM | 1.75L | 6 | 3/1/2025 | 92.27 | 1.50 | False | | 15.38 | 0.26 | 0.00 Balmnt |
| RUM | 44518 | CRUZAN WHITE RUM | 1.75L | 6 | 3/1/2025 | 92.27 | 1.50 | False | | 15.38 | 0.26 | 0.00 Balmnt |
| TEQUILA | 85047 | DON JULIO 1942 | 50ml | 60 | 3/1/2025 | 691.79 | 1.03 | False | | 11.53 | 0.02 | 0.00 Balmnt |
| TEQUILA | 87622 | ESPOLON BLANCO TEQUILA | 1L | 6 | 3/1/2025 | 168.46 | 12.00 | False | | 28.08 | 2.01 | 0.00 Balmnt |
| TEQUILA | 87615 | ESPOLON BLANCO TEQUILA | 375ml | 12 | 3/1/2025 | 137.12 | -37.17 | False | | 11.43 | -3.09 | 0.00 Balmnt |
| TEQUILA | 89319 | ESPOLON REPOSADO TEQUILA | 1L | 6 | 3/1/2025 | 182.31 | 12.00 | False | | 30.39 | 2.00 | 0.00 Balmnt |
| TEQUILA | 88459 | ESPOLON REPOSADO TEQUILA | 375ml | 12 | 3/1/2025 | 155.57 | -27.95 | False | | 12.97 | -2.32 | 0.00 Balmnt |
| DESSERT - PORT | 90330 | GRAHAM'S 6 GRAPE PORT | 750ml | 12 | 3/1/2025 | 238.87 | -11.48 | False | | 19.90 | -0.97 | 0.00 Balmnt |
| LIQUEURS AND CORDIALS | 65126 | GRAND MARNIER | 750ml | 12 | 3/1/2025 | 367.89 | -19.79 | False | | 30.67 | -1.64 | 0.00 Balmnt |
| LIQUEURS AND CORDIALS | 65127 | GRAND MARNIER | 1L | 6 | 3/1/2025 | 229.46 | -19.82 | False | | 38.24 | -3.31 | 0.00 Balmnt |
| VODKA | 36924 | HAKU JAPANESE CRAFT VODKA | 750ml | 6 | 3/1/2025 | 138.42 | 0.98 | False | | 23.08 | 0.17 | 0.00 Balmnt |
| WHISKEY - STRAIGHT | 76722 | HELL HOUSE AMERICAN LEGEND AMERICAN WHISKEY | 750ml | 6 | 3/1/2025 | 176.60 | -44.58 | False | | 29.44 | -7.43 | 0.00 Balmnt |
| TEQUILA | 88546 | HORNITOS PLATA SILVER TEQUILA | 1.75L | 6 | 3/1/2025 | 207.65 | 1.49 | False | | 34.61 | 0.24 | 0.00 Balmnt |
| TEQUILA | 89838 | HORNITOS REPOSADO GOLD TEQUILA | 1.75L | 6 | 3/1/2025 | 216.88 | 1.50 | False | | 36.15 | 0.25 | 0.00 Balmnt |
| WHISKEY - STR BOURBON | 19067 | JIM BEAM | 1L | 12 | 3/1/2025 | 221.39 | -0.32 | False | | 18.45 | -0.03 | 0.00 Balmnt |
| WHISKEY OTHER | 27782 | JIM BEAM APPLE FLAVORED WHISKEY | 375ml | 24 | 3/1/2025 | 205.43 | -0.40 | False | | 8.57 | -0.01 | 0.00 Balmnt |
| WHISKEY OTHER | 27780 | JIM BEAM APPLE FLAVORED WHISKEY | 50ml | 120 | 3/1/2025 | 93.59 | 9.74 | False | | 0.78 | 0.09 | 0.00 Balmnt |
| WHISKEY - STR BOURBON | 19026 | JIM BEAM BLACK STRAIGHT BOURBON WHISKEY | 750ml | 12 | 3/1/2025 | 249.11 | -16.98 | False | | 20.77 | -1.42 | 0.00 Balmnt |
| WHISKEY - STR BOURBON | 19061 | JIM BEAM BOURBON WHISKEY | 50ml | 120 | 3/1/2025 | 93.59 | 9.74 | False | | 0.78 | 0.09 | 0.00 Balmnt |
| WHISKEY - STR BOURBON | 19112 | JIM BEAM DEVIL'S CUT KENTUCKY STRAIGHT BOURBON | 750ml | 12 | 3/1/2025 | 230.64 | 1.51 | False | | 19.23 | 0.13 | 0.00 Balmnt |
| WHISKEY - STR BOURBON | 19048 | JIM BEAM DOUBLE OAK KENTUCKY STRAIGHT BOURBON | 750ml | 12 | 3/1/2025 | 230.64 | 1.51 | False | | 19.23 | 0.13 | 0.00 Balmnt |
| WHISKEY - BLENDED | 27409 | JIM BEAM HONEY | 375ml | 24 | 3/1/2025 | 207.59 | 1.76 | False | | 8.66 | 0.08 | 0.00 Balmnt |
| WHISKEY - BLENDED | 27408 | JIM BEAM HONEY WHISKEY | 50ml | 120 | 3/1/2025 | 93.59 | 9.74 | False | | 0.78 | 0.09 | 0.00 Balmnt |
| WHISKEY OTHER | 28278 | JIM BEAM PEACH FLAVORED WHISKEY | 375ml | 24 | 3/1/2025 | 207.59 | 1.76 | False | | 8.66 | 0.08 | 0.00 Balmnt |
| WHISKEY OTHER | 28275 | JIM BEAM PEACH FLAVORED WHISKEY | 50ml | 120 | 3/1/2025 | 93.59 | 9.74 | False | | 0.78 | 0.09 | 0.00 Balmnt |
| WHISKEY - STR BOURBON | 28042 | JIM BEAM VANILLA FLAVORED WHISKEY | 375ml | 24 | 3/1/2025 | 207.59 | 1.76 | False | | 8.66 | 0.08 | 0.00 Balmnt |
| WHISKEY - STR BOURBON | 19064 | JIM BEAM WHITE | 375ml | 24 | 3/1/2025 | 207.59 | 1.76 | False | | 8.66 | 0.08 | 0.00 Balmnt |
| CABERNET SAUVIGNON | 478060 | JOEL GOTT 815 CAB SAUVIGNON CALIF | 750ml | 12 | 3/1/2025 | 161.71 | 6.37 | False | | 13.48 | 0.54 | 0.00 Balmnt |
| CHARDONNAY | 592488 | JOEL GOTT CHARDONNAY BARREL AGED CALI | 750ml | 12 | 3/1/2025 | 161.71 | 6.37 | False | | 13.48 | 0.54 | 0.00 Balmnt |
| CHARDONNAY | 579685 | JOEL GOTT CHARDONNAY UNOAKED | 750ml | 12 | 3/1/2025 | 127.51 | 6.37 | False | | 10.63 | 0.53 | 0.00 Balmnt |
| RED WINE | 478071 | JOEL GOTT PINOT NOIR CA | 750ml | 12 | 3/1/2025 | 161.71 | 6.37 | False | | 13.48 | 0.54 | 0.00 Balmnt |
| SAUVIGNON BLNC/FUME BLNC | 579689 | JOEL GOTT SAUV BLANC CALIFORNIA | 750ml | 12 | 3/1/2025 | 127.51 | 6.37 | False | | 10.63 | 0.53 | 0.00 Balmnt |
| RED WINE | 478261 | JUGGERNAUT HILLSIDE CABERNET SAUVIGNON | 750ml | 12 | 3/1/2025 | 193.48 | 7.78 | False | | 16.12 | 0.64 | 0.00 Balmnt |
| PINOT NOIR | 478263 | JUGGERNAUT PINOT NOIR RUSSIAN RIVER VALLEY | 750ml | 12 | 3/1/2025 | 193.48 | 7.79 | False | | 16.12 | 0.65 | 0.00 Balmnt |
| SAUVIGNON BLNC/FUME BLNC | 407757 | KIM CRAWFORD ILLUMINATE SAUVIGNON BLANC | 750ml | 12 | 3/1/2025 | 127.44 | -34.29 | False | | 10.63 | -2.85 | 0.00 Balmnt |
| SPRKLNG, CHMPGNE, ETC. | 728720 | KIM CRAWFORD PROSECCO | 750ml | 12 | 3/1/2025 | 127.49 | -34.28 | False | | 10.62 | -2.86 | 0.00 Balmnt |
| SAUVIGNON BLNC/FUME BLNC | 407766 | KIM CRAWFORD SAUVIGNON BLANC | 750ml | 12 | 3/1/2025 | 127.44 | -34.29 | False | | 10.63 | -2.85 | 0.00 Balmnt |
| WHISKEY - STR BOURBON | 19235 | KNOB CREEK SINGLE BARREL RESERVE | 750ml | 6 | 3/1/2025 | 276.90 | 1.03 | False | | 46.15 | 0.16 | 0.00 Balmnt |
| WHISKEY - STR BOURBON | 19228 | KNOB CREEK STRAIGHT BOURBON WHISKEY | 1.75L | 6 | 3/1/2025 | 332.28 | 1.51 | False | | 55.38 | 0.24 | 0.00 Balmnt |

| | | | | | | | | | | | | |
|--------------------------|--------|---|-------|-----|----------|--------|--------|-------|-------|-------|------|----------|
| CABERNET SAUVIGNON | 479694 | LA CREMA SONOMA COUNTY CABERNET SAUVIGNON | 750ml | 12 | 3/1/2025 | 402.01 | 60.00 | False | 33.49 | 4.99 | 0.00 | Bailment |
| WHISKEY - STR BOURBON | 19478 | MAKER'S MARK | 1.75L | 6 | 3/1/2025 | 272.28 | 1.51 | False | 45.39 | 0.26 | 0.00 | Bailment |
| WHISKEY - STR BOURBON | 19485 | MAKER'S MARK 46 | 375ml | 12 | 3/1/2025 | 197.04 | 1.44 | False | 16.43 | 0.13 | 0.00 | Bailment |
| WHISKEY - STR BOURBON | 19481 | MAKER'S MARK CASK STRENGTH | 750ml | 6 | 3/1/2025 | 207.66 | 10.74 | False | 34.62 | 1.79 | 0.00 | Bailment |
| RED WINE | 419500 | MARQUES CACERES RIOJA RED | 750ml | 12 | 3/1/2025 | 155.62 | -22.43 | False | 12.97 | -1.88 | 0.00 | Bailment |
| PINOT NOIR | 485220 | MEIOMI BRIGHT PINOT NOIR | 750ml | 12 | 3/1/2025 | 170.34 | -34.29 | False | 14.19 | -2.86 | 0.00 | Bailment |
| CABERNET SAUVIGNON | 443959 | MEIOMI CABERNET SAUVIGNON SONOMA/MNTRY/SNTA B | 750ml | 12 | 3/1/2025 | 170.34 | -34.29 | False | 14.19 | -2.86 | 0.00 | Bailment |
| PINOT NOIR | 443950 | MEIOMI PINOT NOIR MNTRY/SNTA BARB/SONOMA | 750ml | 12 | 3/1/2025 | 170.34 | -34.29 | False | 14.19 | -2.86 | 0.00 | Bailment |
| RED WINE | 485565 | MEIOMI RED BLEND | 750ml | 12 | 3/1/2025 | 170.34 | -34.29 | False | 14.19 | -2.86 | 0.00 | Bailment |
| VODKA | 34649 | PINNACLE 100 PROOF VODKA | 750ml | 12 | 3/1/2025 | 129.11 | 0.98 | False | 10.76 | 0.07 | 0.00 | Bailment |
| VODKA | 34578 | PINNACLE VODKA | 1.75L | 6 | 3/1/2025 | 96.88 | 1.49 | False | 16.15 | 0.25 | 0.00 | Bailment |
| VODKA | 35628 | PINNACLE WHIPPED CREAM FLAVORED VODKA | 1.75L | 6 | 3/1/2025 | 101.51 | 1.51 | False | 16.93 | 0.26 | 0.00 | Bailment |
| MOSCATO WHITE | 377190 | PRIMO AMORE MOSCATO IGT | 750ml | 12 | 3/1/2025 | 124.36 | -33.59 | False | 10.37 | -2.80 | 0.00 | Bailment |
| CHARDONNAY | 606482 | RMPS BUTTERY CHARDONNAY CALIFORNIA | 750ml | 12 | 3/1/2025 | 66.98 | -25.71 | False | 5.59 | -2.14 | 0.00 | Bailment |
| CABERNET SAUVIGNON | 498044 | RMPS CABERNET CALIFORNIA BOURBON BARREL AGED | 750ml | 12 | 3/1/2025 | 101.28 | -8.57 | False | 8.44 | -0.72 | 0.00 | Bailment |
| CABERNET SAUVIGNON | 498020 | RMPS CABERNET SAUVIGNON | 750ml | 12 | 3/1/2025 | 66.98 | -25.71 | False | 5.59 | -2.14 | 0.00 | Bailment |
| CHARDONNAY | 606450 | RMPS CHARDONNAY | 750ml | 12 | 3/1/2025 | 66.98 | -25.71 | False | 5.59 | -2.14 | 0.00 | Bailment |
| MERLOT | 498070 | RMPS MERLOT | 750ml | 12 | 3/1/2025 | 66.98 | -25.71 | False | 5.59 | -2.14 | 0.00 | Bailment |
| PINOT GRIS/PINOT GRIGIO | 606472 | RMPS PINOT GRIGIO | 750ml | 12 | 3/1/2025 | 66.98 | -25.71 | False | 5.59 | -2.14 | 0.00 | Bailment |
| PINOT NOIR | 498040 | RMPS PINOT NOIR | 750ml | 12 | 3/1/2025 | 66.98 | -25.71 | False | 5.59 | -2.14 | 0.00 | Bailment |
| RED WINE | 498018 | RMPS RED BLEND | 750ml | 12 | 3/1/2025 | 66.98 | -25.71 | False | 5.59 | -2.14 | 0.00 | Bailment |
| SAUVIGNON BLNC/FUME BLNC | 606500 | RMPS SAUVIGNON BLANC CALIFORNIA | 750ml | 12 | 3/1/2025 | 66.98 | -25.71 | False | 5.59 | -2.14 | 0.00 | Bailment |
| GIN | 28778 | ROKU GIN (JAPAN) | 750ml | 6 | 3/1/2025 | 156.89 | -0.29 | False | 26.15 | -0.05 | 0.00 | Bailment |
| SPRKLNG. CHMPGNE, ETC. | 732090 | RUFFINO PROSECCO SPARKLING WINE EXTRA DRY | 750ml | 12 | 3/1/2025 | 118.92 | -25.71 | False | 9.92 | -2.14 | 0.00 | Bailment |
| WHISKEY - RYE | 27100 | SAZERAC RYE 6YR | 750ml | 6 | 3/1/2025 | 133.80 | -6.87 | False | 22.31 | -1.14 | 0.00 | Bailment |
| VODKA | 37986 | SKYY VODKA | 750ml | 12 | 3/1/2025 | 137.12 | -10.73 | False | 11.44 | -0.89 | 0.00 | Bailment |
| CABERNET SAUVIGNON | 513350 | SUTTER HOME CABERNET SAUVIGNON | 750ml | 12 | 3/1/2025 | 67.46 | 6.37 | False | 5.63 | 0.54 | 0.00 | Bailment |
| CHARDONNAY | 630810 | SUTTER HOME CHARDONNAY | 750ml | 12 | 3/1/2025 | 67.46 | 6.37 | False | 5.63 | 0.54 | 0.00 | Bailment |
| MERLOT | 513500 | SUTTER HOME MERLOT | 750ml | 12 | 3/1/2025 | 67.46 | 6.37 | False | 5.63 | 0.54 | 0.00 | Bailment |
| MOSCATO WHITE | 629300 | SUTTER HOME MOSCATO | 750ml | 12 | 3/1/2025 | 67.46 | 6.37 | False | 5.63 | 0.54 | 0.00 | Bailment |
| ROSE / BLUSH WINE | 683325 | SUTTER HOME PINK MOSCATO CALIFORNIA | 750ml | 12 | 3/1/2025 | 67.46 | 6.37 | False | 5.63 | 0.54 | 0.00 | Bailment |
| PINOT GRIS/PINOT GRIGIO | 630780 | SUTTER HOME PINOT GRIGIO | 750ml | 12 | 3/1/2025 | 67.46 | 6.37 | False | 5.63 | 0.54 | 0.00 | Bailment |
| RED WINE | 513360 | SUTTER HOME SWEET RED | 750ml | 12 | 3/1/2025 | 67.46 | 6.37 | False | 5.63 | 0.54 | 0.00 | Bailment |
| WHITE ZINFANDEL | 683360 | SUTTER HOME WHITE ZINFANDEL | 750ml | 12 | 3/1/2025 | 67.46 | 6.37 | False | 5.63 | 0.54 | 0.00 | Bailment |
| VODKA | 36576 | SVEDKA BLUE RASPBERRY FLAVORED VODKA | 750ml | 12 | 3/1/2025 | 118.41 | -21.89 | False | 9.87 | -1.82 | 0.00 | Bailment |
| VODKA | 37302 | SVEDKA CHERRY LIMEADE FLAVORED VODKA | 750ml | 12 | 3/1/2025 | 118.41 | -32.99 | False | 9.87 | -2.75 | 0.00 | Bailment |
| VODKA | 33660 | SVEDKA MANGO PINEAPPLE FLAVORED VODKA | 1.75L | 6 | 3/1/2025 | 100.48 | -40.81 | False | 16.75 | -6.80 | 0.00 | Bailment |
| VODKA | 33658 | SVEDKA MANGO PINEAPPLE FLAVORED VODKA | 750ml | 12 | 3/1/2025 | 118.41 | -32.99 | False | 9.87 | -2.75 | 0.00 | Bailment |
| VODKA | 33665 | SVEDKA STRAWBERRY LEMONADE FLAVORED VODKA | 1.75L | 6 | 3/1/2025 | 100.48 | -40.81 | False | 16.75 | -6.80 | 0.00 | Bailment |
| VODKA | 33663 | SVEDKA STRAWBERRY LEMONADE FLAVORED VODKA | 750ml | 12 | 3/1/2025 | 118.41 | -32.99 | False | 9.87 | -2.75 | 0.00 | Bailment |
| VODKA | 34819 | SVEDKA SWEDISH VODKA | 1L | 12 | 3/1/2025 | 137.27 | -51.97 | False | 11.44 | -4.32 | 0.00 | Bailment |
| VODKA | 34820 | SVEDKA SWEDISH VODKA | 750ml | 12 | 3/1/2025 | 118.41 | -32.99 | False | 9.87 | -2.75 | 0.00 | Bailment |
| VODKA | 34821 | SVEDKA SWEDISH VODKA | 1.75L | 6 | 3/1/2025 | 100.48 | -40.81 | False | 16.75 | -6.80 | 0.00 | Bailment |
| VODKA | 36482 | SVEDKA SWEDISH VODKA (PET) | 375ml | 24 | 3/1/2025 | 128.05 | -47.40 | False | 5.34 | -1.98 | 0.00 | Bailment |
| PINOT NOIR | 513720 | TALLEY PINOT NOIR ESTATE | 750ml | 12 | 3/1/2025 | 366.63 | 16.57 | False | 30.56 | 1.39 | 0.00 | Bailment |
| CABERNET SAUVIGNON | 515974 | THE PRISONER CABERNET SAUVIGNON NAPA VALLEY | 750ml | 12 | 3/1/2025 | 486.99 | -25.71 | False | 40.59 | -2.14 | 0.00 | Bailment |
| CHARDONNAY | 632761 | THE PRISONER CHARDONNAY CARNEROS | 750ml | 12 | 3/1/2025 | 332.70 | -34.29 | False | 27.72 | -2.86 | 0.00 | Bailment |
| PINOT NOIR | 515971 | THE PRISONER PINOT NOIR SONOMA COAST | 750ml | 6 | 3/1/2025 | 199.89 | -12.81 | False | 33.32 | -2.13 | 0.00 | Bailment |
| RED WINE | 515822 | THE PRISONER RED | 750ml | 12 | 3/1/2025 | 427.48 | -60.00 | False | 35.62 | -5.00 | 0.00 | Bailment |
| WHISKEY OTHER | 15982 | TOKI SUNTORY JAPANESE WHISKY | 750ml | 6 | 3/1/2025 | 207.66 | -0.30 | False | 34.62 | -0.05 | 0.00 | Bailment |
| WHISKEY - STRAIGHT | 22195 | WIDOW JANE BABY BOURBON | 750ml | 6 | 3/1/2025 | 229.24 | -1.00 | False | 38.21 | -0.17 | 0.00 | Bailment |
| LIQUEURS AND CORDIALS | 77771 | WILD TURKEY AMERICAN HONEY | 50ml | 120 | 3/1/2025 | 118.01 | 37.03 | False | 0.97 | 0.31 | 0.00 | Bailment |
| LIQUEURS AND CORDIALS | 77779 | WILD TURKEY AMERICAN HONEY | 1.75L | 6 | 3/1/2025 | 206.38 | -14.10 | False | 34.41 | -2.34 | 0.00 | Bailment |
| LIQUEURS AND CORDIALS | 77768 | WILD TURKEY AMERICAN HONEY STING | 750ml | 12 | 3/1/2025 | 211.21 | -9.24 | False | 17.61 | -0.76 | 0.00 | Bailment |
| CABERNET SAUVIGNON | 498110 | WOODBIDGE BY ROBERT MONDAVI CABERNET SAUVIGNON | 1.5L | 6 | 3/1/2025 | 61.09 | -6.44 | False | 10.18 | -1.08 | 0.00 | Bailment |
| CHARDONNAY | 606293 | WOODBIDGE BY ROBERT MONDAVI CHARDONNAY | 1.5L | 6 | 3/1/2025 | 61.09 | -6.44 | False | 10.18 | -1.08 | 0.00 | Bailment |
| CHARDONNAY | 606264 | WOODBIDGE BY ROBERT MONDAVI CHARDONNAY LGHTLY | 1.5L | 6 | 3/1/2025 | 61.09 | -6.44 | False | 10.18 | -1.08 | 0.00 | Bailment |
| MERLOT | 498120 | WOODBIDGE BY ROBERT MONDAVI MERLOT | 1.5L | 6 | 3/1/2025 | 61.09 | -6.44 | False | 10.18 | -1.08 | 0.00 | Bailment |
| PINOT GRIS/PINOT GRIGIO | 607145 | WOODBIDGE BY ROBERT MONDAVI PINOT GRIGIO | 1.5L | 6 | 3/1/2025 | 61.09 | -6.44 | False | 10.18 | -1.08 | 0.00 | Bailment |
| PINOT NOIR | 498124 | WOODBIDGE BY ROBERT MONDAVI PINOT NOIR | 1.5L | 6 | 3/1/2025 | 61.09 | -6.44 | False | 10.18 | -1.08 | 0.00 | Bailment |
| RIESLING (WHITE/JOHANN) | 606261 | WOODBIDGE BY ROBERT MONDAVI RIESLING CALIFORNIA | 1.5L | 6 | 3/1/2025 | 61.09 | -6.44 | False | 10.18 | -1.08 | 0.00 | Bailment |
| SAUVIGNON BLNC/FUME BLNC | 607160 | WOODBIDGE BY ROBERT MONDAVI SAUVIGNON BLANC | 1.5L | 6 | 3/1/2025 | 61.09 | -6.44 | False | 10.18 | -1.08 | 0.00 | Bailment |
| SPRKLNG. CHMPGNE, ETC. | 737350 | ZONIN PROSECCO SPARKLING WINE | 750ml | 12 | 3/1/2025 | 115.47 | -7.85 | False | 9.62 | -0.67 | 0.00 | Bailment |
| SAUVIGNON BLNC/FUME BLNC | 737340 | ZONIN PROSECCO SPARKLING WINE | 187ml | 24 | 3/1/2025 | 70.93 | -51.40 | False | 2.96 | -2.13 | 0.00 | Bailment |
| | | | | 0 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |