

Fill in this information to identify the case:Debtor name Cornbread Ventures, LPUnited States Bankruptcy Court for the: District of ArizonaCase number (if known): 17-12877(BKM)☐ Check if this is an amended filing**Official Form 206Sum****Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1:** Summary of Assets**1. Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from *Schedule A/B*

\$ 0.00

1b. Total personal property:Copy line 91A from *Schedule A/B*

\$ 1,634,340.76

1c. Total of all property:Copy line 92 from *Schedule A/B*

\$ 1,634,340.76

Part 2: Summary of Liabilities**2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*

\$ 1,905,504.78

3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 6a of *Schedule E/F*

\$ 0.00

3b. Total amount of claims of nonpriority amount of unsecured claims:Copy the total of the amount of claims from Part 2 from line 6b of *Schedule E/F*

+ \$ 2,013,270.51

4. Total liabilities
Lines 2 + 3a + 3b

\$ 3,918,775.29

Fill in this information to identify the case:Debtor name Cornbread Ventures, LPUnited States Bankruptcy Court for the: District of ArizonaCase number (if known): 17-12877(BKM)☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets — Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****2. Cash on hand**\$ 28,447.58**3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1. JP Morgan Chase Bank, N.A.	Checking/Operating	1670	\$ <u>456,781.70</u>
3.2. 206 Question 3 Continuation			\$ <u>8,985.73</u>

4. Other cash equivalents (Identify all)

4.1. _____	\$ _____
4.2. _____	\$ _____

5. Total of Part 1\$ 494,215.01

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

Part 2: Deposits and prepayments**6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
☒ Yes. Fill in the information below.

Current value of debtor's interest**7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit	
7.1. Utility Deposit - Texas Gas	\$ <u>2,500.00</u>
7.2. 206 Question 7 Continuation	\$ <u>102,000.15</u>

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1. Prepaid Rent - ARBORETUM ASSOCIATION \$ 643.008.2. 206 Question 8 Continuation \$ 24,199.55**9. Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$ 129,342.70**Part 3: Accounts receivable****10. Does the debtor have any accounts receivable?**☐ No. Go to Part 4.☒ Yes. Fill in the information below.**Current value of debtor's interest****11. Accounts receivable**11a. 90 days old or less: 20,748.81 — face amount — doubtful or uncollectible accounts = → \$ 20,748.8111b. Over 90 days old: 0.00 — face amount — doubtful or uncollectible accounts = → \$ 0.00**12. Total of Part 3**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 20,748.81**Part 4: Investments****13. Does the debtor own any investments?**☒ No. Go to Part 5.☐ Yes. Fill in the information below.**Valuation method used for current value****Current value of debtor's interest****14. Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock:

14.1. _____ \$ _____

14.2. _____ \$ _____

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity:

% of ownership:

15.1. _____ % _____ \$ _____

15.2. _____ % _____ \$ _____

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1. _____ \$ _____

16.2. _____ \$ _____

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$ _____

Part 5: Inventory, excluding agriculture assets**18. Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.
- ☒ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials 206 Question 19 Continuation				
	MM / DD / YYYY	\$		\$ 130,169.00
20. Work in progress				
	MM / DD / YYYY	\$		\$
21. Finished goods, including goods held for resale				
	MM / DD / YYYY	\$		\$
22. Other inventory or supplies				
	MM / DD / YYYY	\$		\$
23. Total of Part 5 Add lines 19 through 22. Copy the total to line 84.				\$ 130,169.00

24. Is any of the property listed in Part 5 perishable?

- ☐ No
- ☒ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
- ☒ Yes. Book value \$130,169.00 Valuation method Net Book Value Current value \$130,169.00

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.
- ☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested			
	\$		\$
29. Farm animals Examples: Livestock, poultry, farm-raised fish			
	\$		\$
30. Farm machinery and equipment (Other than titled motor vehicles)			
	\$		\$
31. Farm and fishing supplies, chemicals, and feed			
	\$		\$
32. Other farming and fishing-related property not already listed in Part 6			
	\$		\$

33. **Total of Part 6.**

Add lines 28 through 32. Copy the total to line 85.

\$ _____

34. **Is the debtor a member of an agricultural cooperative?**☐ No☐ Yes. Is any of the debtor's property stored at the cooperative?☐ No☐ Yes35. **Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**☐ No☐ Yes. Book value \$ _____ Valuation method _____ Current value \$ _____36. **Is a depreciation schedule available for any of the property listed in Part 6?**☐ No☐ Yes37. **Has any of the property listed in Part 6 been appraised by a professional within the last year?**☐ No☐ Yes**Part 7: Office furniture, fixtures, and equipment; and collectibles**38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**☐ No. Go to Part 8.☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
_____	\$ _____	_____	\$ _____
40. Office fixtures			
_____	\$ _____	_____	\$ _____
41. Office equipment, including all computer equipment and communication systems equipment and software			
206 Question 41 Continuation	\$ _____	_____	\$ 840,115.37
42. Collectibles <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1 _____	\$ _____	_____	\$ _____
42.2 _____	\$ _____	_____	\$ _____
42.3 _____	\$ _____	_____	\$ _____

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$ 840,115.37

44. **Is a depreciation schedule available for any of the property listed in Part 7?**☐ No☒ Yes45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**☒ No☐ Yes

Part 8: Machinery, equipment, and vehicles**46. Does the debtor own or lease any machinery, equipment, or vehicles?**☐ No. Go to Part 9.☒ Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1 2015 Ford T25 - Catering Van	\$ 9,009.32	Tax records	\$ 9,009.32
47.2	\$		\$
47.3	\$		\$
47.4	\$		\$
48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
48.1	\$		\$
48.2	\$		\$
49. Aircraft and accessories			
49.1	\$		\$
49.2	\$		\$
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			
	\$		\$
51. Total of Part 8. Add lines 47 through 50. Copy the total to line 87.			\$ 9,009.32

52. Is a depreciation schedule available for any of the property listed in Part 8?☐ No☒ Yes**53. Has any of the property listed in Part 8 been appraised by a professional within the last year?**☒ No☐ Yes

Part 9: Real property**54. Does the debtor own or lease any real property?**

- ☐ No. Go to Part 10.
- ☒ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**Description and location of property**

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.

Nature and extent of debtor's interest in property**Net book value of debtor's interest (Where available)****Valuation method used for current value****Current value of debtor's interest**

55.1	1110/1112 West 6th St., Austin, TX 78703	Lessee	\$ unknown	\$ unknown
55.2	9400 Arboretum Blvd., Austin, TX 78759	Lessee	\$ unknown	\$ unknown
55.3	206 Question 55 Continuation		\$	0.00

56. Total of Part 9.

Add the current value on lines 55.1 through 55.3 and entries from any additional sheets. Copy the total to line 88.

\$ unknown

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☒ No
- ☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 10: Intangibles and intellectual property**59. Does the debtor have any interests in intangibles or intellectual property?**

- ☐ No. Go to Part 11.
- ☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
206 Question 60 Continuation	\$		\$ 0.00
61. Internet domain names and websites			
206 Question 61 Continuation	\$		\$ 0.00
62. Licenses, franchises, and royalties			
	\$		\$
63. Customer lists, mailing lists, or other compilations			
Customer list and mailing list	\$ unknown		\$ unknown
64. Other intangibles, or intellectual property			
206 Question 64 Continuation	\$		\$ 10,740.55
65. Goodwill			
	\$		\$

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$ 10,740.55

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☐ No
☒ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☒ No
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☒ No. Go to Part 12.
☐ Yes. Fill in the information below.

Current value of
debtor's interest

71. Notes receivable

Description (include name of obligor)

_____ — _____ = → \$ _____
Total face amount doubtful or uncollectible amount

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

_____	Tax year _____	\$ _____
_____	Tax year _____	\$ _____
_____	Tax year _____	\$ _____

73. Interests in insurance policies or annuities

_____ \$ _____

74. Causes of action against third parties (whether or not a lawsuit has been filed)

_____ \$ _____

Nature of claim _____

Amount requested \$ _____

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

_____ \$ _____

Nature of claim _____

Amount requested \$ _____

76. Trusts, equitable or future interests in property

_____ \$ _____

77. Other property of any kind not already listed Examples: Season tickets, country club membership

_____ \$ _____

_____ \$ _____

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$ _____

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- ☐ No
☐ Yes

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$ 494,215.01	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$ 129,342.70	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$ 20,748.81	
83. Investments. <i>Copy line 17, Part 4.</i>	\$	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$ 130,169.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$ 840,115.37	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$ 9,009.32	
88. Real property. <i>Copy line 56, Part 9.</i>	→	\$ unknown
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$ 10,740.55	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$	
91. Total. Add lines 80 through 90 for each column. 91a.	\$ 1,634,340.76	+ 91b. \$ unknown
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$ 1,634,340.76

Debtor Cornbread Ventures, LP
Name

Case number (*if known*) 17-12877(BKM)

Form 206A/B - Assets - Real and Personal Property

3. Checking, Savings, Money Market, or Financial Brokerage Accounts (Identify All)

Continuation Sheet

<u>Name of Institution (Bank or Brokerage Firm)</u>	<u>Type of account</u>	<u>Last 4 Digits of Account Number</u>	<u>Current Value of Debtor's Interest</u>
JP Morgan Chase Bank, N.A.	Checking/AP, Loans	3209	10,429.62
JP Morgan Chase Bank, N.A.	Checking/Payroll	3225	-1,443.89

Form 206A/B - Assets - Real and Personal Property

7. Deposits, Including Security Deposits and Utility Deposits

Continuation Sheet

<u>Description, Including Name of Holder of Deposit</u>	<u>Current Value of Debtor's Interest</u>
Utility Deposit - Texas Gas	2,500.00
Utility Deposit - Texas Gas	2,270.00
Utility Deposit - Texas Gas	2,500.00
Utility Deposit - City of Austin	900.00
Utility Deposit - City of Austin	950.00
Utility Deposit - City of Austin	542.66
Utility Deposit - City of Austin	606.72
Utility Deposit - City of Austin	938.95
Rent Deposit - Scottsdale Fashion Square	90,791.82

Debtor Cornbread Ventures, LP
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Form 206A/B - Assets - Real and Personal Property

8. Prepayments, Including Prepayments on Executory Contracts, Leases, Insurance, Taxes, and Rent

Continuation Sheet

<u>Description, Including Name of Holder of Prepayment</u>	<u>Current Value of Debtor's Interest</u>
Prepaid Rent - KP CAMELBACK LLC	3,301.46
Prepaid Rent - 1110 W 6TH ST PROPERTY LTD	4,400.00
Prepaid Rent-Parking Lot Lease - JOAN MASEL MURPHY FAMILY TRUST: PARKING LOT LEASE	2,000.00
Prepaid Rent - KP CAMELBACK LLC	98.64
Prepaid Life Insurance - SIS-FIDELITY SECURITY LIFE INSURANCE COMPANY	2,937.04
Prepaid Services - GREENLINK IT	6,000.00
Prepaid Business Franchise Tax	5,462.41

Form 206A/B - Assets - Real and Personal Property

19. Raw Materials

Continuation Sheet

<u>Raw Materials</u>	<u>Date of the Last Physical Inventory</u>	<u>Net Book Value of Debtor's Interest</u>	<u>Valuation Method Used for Current Value</u>	<u>Current Value of Debtor's Interest</u>
Food, Liquor, Beer, Wine	10/29/2017	130,169.00	Recent cost-based valuation	130,169.00
See Attachment				unknown

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Form 206A/B - Assets - Real and Personal Property

41. Office equipment, including all computer equipment and
communication systems equipment and software
Continuation Page

<u>Office Equipment</u>	<u>Net Book Value of Debtor's Interest</u>	<u>Valuation Method Used for Current Value</u>	<u>Current Value of Debtor's Interest</u>
Computer Equipment	46,622.57	Tax records	46,622.57
Furniture, Fixtures and Equipment	588,882.16	Tax records	588,882.16
Leasehold Improvements	204,610.64	Tax records	204,610.64
See Attachment			unknown

Form 206A/B - Assets - Real and Personal Property

55. Any Building, Other Improved Real Estate, or Land Which the Debtor Owns or in Which the Debtor Has an Interest

Continuation Sheet

<u>Description and Location of Property</u>	<u>Nature and Extent of Debtor's Interest in Property</u>	<u>Net Book Value of Debtor's Interest</u>	<u>Valuation Method Used for Current Value</u>	<u>Current Value of Debtor's Interest</u>
10625 North Tatum Blvd. D125, Phoenix, AZ 85028	Lessee	unknown		unknown
7221 W. Ray Road, Chandler, AZ 85226 (building)	Owner	300,000.00	Tax records	unknown
546 East Osborn Rd., Phoenix, AZ	Lessee	unknown		unknown
2850 Camelback Rd. Ste 312, Phoenix, AZ 85016	Lessee	unknown		unknown
7014 E. Camelback Rd., Scottsdale, AZ 85251	Lessee	unknown		unknown
20 W. 6th Street, Tempe, AZ	Lessee	unknown		unknown
1525 E. Bethany Home Road, Phoenix, AZ	Lessee	unknown		unknown
10525 W. Parmer Lane, Austin, TX	Lessee	unknown		unknown
7221 W. Ray Road, Chandler, AZ 85226 (ground lease)	Lessee	unknown		unknown

Debtor Cornbread Ventures, LP
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Form 206A/B - Assets - Real and Personal Property

60. Patents, Copyrights, Trademarks, and Trade Secrets

Continuation Sheet

<u>Patents, Copyrights, Trademarks, and Trade Secrets</u>	<u>Net Book Value of Debtor's Interest</u>	<u>Valuation Method Used for Current Value</u>	<u>Current Value of Debtor's Interest</u>
Z'Tejas Grill trademark filed 11/9/01, registered/renewed 9/5/13	unknown		unknown
Z'Tejas Southwestern Grill trademark filed 11/9/01, reg/renewed 11/20/12	unknown		unknown
Z'Tejas Southwestern Grill trademark filed 11/9/01, reg/renewed 6/26/13	unknown		unknown

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Form 206A/B - Assets - Real and Personal Property

61. Internet Domain Names and Websites

Continuation Sheet

<u>Internet Domain Names and Websites</u>	<u>Net Book Value of Debtor's Interest</u>	<u>Valuation Method Used for Current Value</u>	<u>Current Value of Debtor's Interest</u>
Internet doman: ztejas.com	unknown		unknown
Internet doman: tacoguild.com	unknown		unknown

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Form 206A/B - Assets - Real and Personal Property

64. Other Intangibles, or Intellectual Property

Continuation Sheet

<u>Other Intangibles, or Intellectual Property</u>	<u>Net Book Value of Debtor's Interest</u>	<u>Valuation Method Used for Current Value</u>	<u>Current Value of Debtor's Interest</u>
Other Misc. Intangibles	10,740.55	Tax records	10,740.55
Food and drink recipes	unknown		unknown

MEAT			UNIT COST	ENTER COST	UNIT WEIGHT	COUNT SIZE	Total Value
		COUNT SHEET					
Green Chile Pork	quart	5	\$ 5.55	menu	analysis	quart	\$ 27.74
Barbacoa Beef	pound	2	\$ 4.70	menu	analysis	pound	\$ 9.40
Pulled Pork	pound	6	\$ 3.52	menu	analysis	pound	\$ 21.12
Pork Rib Prep	pound	0	\$ 3.93	menu	analysis	pound	\$ -
Satay Pork	each	0	\$ 0.36	menu	analysis	each	\$ -
Stuff Pork tenderloin	each	2	\$ 5.75	menu	analysis	each	\$ 11.50
Chuck roll	pound	0	\$ 3.47	FIXED	PRICE	pound	\$ -
Fillet CC 8oz	pound	5	\$ 23.19	FIXED	PRICE	pound	\$ 115.95
Hamburger Patty 8oz	pound	20	\$ 2.94	FIXED	PRICE	pound	\$ 58.80
Ribeye Steak 12oz	pound	13	\$ 13.16	FIXED	PRICE	pound	\$ 171.08
Skirt Steak	pound	61	\$ 5.49	FIXED	PRICE	pound	\$ 334.89
Steak vein	pound	3	\$ 5.14	FIXED	PRICE	pound	\$ 15.42
Bacon	pound	16	\$ 2.71	\$ 81.16	30	pound	\$ 43.29
Bacon Jalapeno	pound	15	\$ 2.74	\$ 65.79	24	pound	\$ 41.12
Baby Back Ribs GCF	pound	0	\$ 3.49	FIXED	PRICE	pound	\$ -
Bonless Butt	pound	7	\$ 1.31	FIXED	PRICE	pound	\$ 9.18
Pork Belly 2/10#	pound	0	\$ 2.91	\$ 2.91	1	pound	\$ -
Pork Tenderloin	pound	14	\$ 2.92	FIXED	PRICE	pound	\$ 40.88
Chorizo bulk	pound	0	\$ -	\$ 24.51	10	pound	\$ -
Chorizo Patty	pound	0	\$ 2.54	\$ 25.36	10	pound	\$ -
Link	pound	0	\$ 2.62	\$ 31.42	12	pound	\$ -
TOTAL							\$ 900.36

CHICKEN			UNIT COST	ENTER COST	UNIT WEIGHT	COUNT SIZE	
		COUNT SHEET					
Achoite Chicken	pound	4	\$ 3.41	FIXED	PRICE	pound	\$ 13.64
Jerk Chicken	pound	16	\$ 2.94	FIXED	PRICE	pound	\$ 47.04
Chicken Relleno	each	10	\$ 2.76	FIXED	PRICE	each	\$ 27.60
Pecan Crust Chicken	each	8	\$ 1.47	menu	analysis	each	\$ 11.76
Pesto Chicken	pound	40	\$ 2.94	menu	analysis	pound	\$ 117.60
Smoke Chicken	pound	21.2	\$ 3.27	FIXED	PRICE	pound	\$ 69.32
Chicken 6oz Breast	pound	80	\$ 3.00	\$ 60.01	20	pound	\$ 240.04
Chicken Wogs+10	pound	45	\$ 1.06	FIXED	PRICE	pound	\$ 47.70
TOTAL							\$ 574.70

10/29/2017

SEAFOOD		COUNT SHEET	UNIT COST	ENTER COST	UNIT WEIGHT	COUNT SIZE	
Mahi Anchoite	each	6	\$ 4.02	menu	analysis	each	\$ 24.12
Mahi Cilantro Pesto	pound	0	\$ 2.78	menu	analysis	pound	\$ -
Ceviche Ahi Tuna	pound	0	\$ 1.70	menu	analysis	pound	\$ -
Seafood mix	lb	0	\$ 9.78	menu	analysis	lb	\$ -
Seafood Relleno	each	0	\$ 1.02	menu	analysis	each	\$ -
Shrimp Smoked	pound	0	\$ 5.43	menu	analysis	pound	\$ -
Shrimp and Crab stuffing	pound	0	\$ 5.59	menu	analysis	pound	\$ -
Shrimp Pesto Skewer	each	32	\$ 1.65	menu	analysis	each	\$ 52.84
Ahi Tuna	pound	5	\$ 9.05	\$ 90.51	10	pound	\$ 45.26
Catfish	pound	4.75	\$ 4.00	\$ 60.06	15	pound	\$ 19.02
Cod GCF	pound	5	\$ 4.63	\$ 46.27	10	pound	\$ 23.14
Mahi	pound	0	\$ 11.13	\$ 111.33	10	pound	\$ -
Ruby Trout	pound	4	\$ 8.50	FIXED	PRICE	pound	\$ 34.00
Salmon	pound	6	\$ 8.68	FIXED	PRICE	pound	\$ 52.08
Snapper	pound	0	\$ 8.56	\$ 85.59	10	pound	\$ -
Tilapia	pound	2	\$ 3.25	\$ 32.51	10	pound	\$ 6.50
Jumbo Crab	pound	10	\$ 9.32	\$ 111.81	12	pound	\$ 93.18
Shrimp 26/30 (20lb cs)	pound	0	\$ 5.45	\$ 109.01	20	pound	\$ -
TOTAL							\$ 350.13

10/29/2017

DAIRY		COUNT SHEET	UNIT COST	ENTER COST	UNIT WEIGHT	COUNT SIZE	Total Value
Blue Cheese Butter	pound	0	\$ 2.72	menu	analysis	pound	\$ -
Chipotle squirt	quart	3	\$ 1.96	menu	analysis	quart	\$ 5.88
Habenero Butter	pound	2	\$ 2.69	menu	analysis	pound	\$ 5.37
Herb Butter	pound	6	\$ 2.88	menu	analysis	pound	\$ 17.28
Honey Butter	pound	22	\$ 2.63	menu	analysis	pound	\$ 57.86
Sour Cream squirt	quart	3	\$ 1.88	menu	analysis	quart	\$ 5.64
2%	gallon	2	\$ 4.38	\$ 17.52	4	gallon	\$ 8.76
1/2&1/2	quart	9.4	\$ 2.32	\$ 27.79	12	quart	\$ 21.77
Butter	each	0	\$ 2.27	\$ 81.67	36	each	\$ -
Buttermilk	.5 gall	0.5	\$ 2.46	\$ 22.14	9	.5 gall	\$ 1.23
Egg- Liquid w/ Citric abttsf	each	15.5	\$ 3.74	\$ 56.14	15	each	\$ 58.01
Eggs cage free	dz	12	\$ 2.23	\$ 33.46	15	dz	\$ 26.77
Heavy Cream	.5 gall	0	\$ 8.49	\$ 76.37	9	.5 gall	\$ -
Ice Cream	tub	1.4	\$ 33.96	\$ 33.96	1	tub	\$ 47.54
Sour Cream	pound	0	\$ 1.01	\$ 32.20	32	pound	\$ -
Yogurt	each	1	\$ 2.61	\$ 15.68	6	each	\$ 2.61
TOTAL							\$ 258.73

Cheese		COUNT SHEET	UNIT COST	ENTER COST	UNIT WEIGHT	COUNT SIZE	
Chile Con Queso	gallon	2.5	\$ 17.26	menu	analysis	gallon	\$ 43.15
Green Chile Queso	gallon	2	\$ 31.17	menu	analysis	gallon	\$ 62.34
Mac and Cheese Pack	ea	25	\$ 0.49	menu	analysis	ea	\$ 12.25
American White Block	pound	0	\$ 2.65	\$ 79.64	30	pound	\$ -
Blue Cheese Crumbles	pound	0	\$ 2.84	\$ 56.74	20	pound	\$ -
Cheddar/Jack Mix	pound	12	\$ 2.39	\$ 47.78	20	pound	\$ 28.67
Cotija	pound	22	\$ 3.45	\$ 103.41	30	pound	\$ 75.83
Cream Cheese Block	pound	5	\$ 2.45	\$ 44.08	18	pound	\$ 12.24
Feta Cheese	pound	32	\$ 2.40	\$ 43.12	18	pound	\$ 76.66
Goat Cheese 2#	pound	2	\$ 7.66	\$ 30.65	4	pound	\$ 15.33
Jack White Shredded	pound	14	\$ 2.35	\$ 47.06	20	pound	\$ 32.94
Romano Blend	pound	9	\$ 3.87	\$ 38.67	10	pound	\$ 34.80
Sliced Jack	pound	19.5	\$ 1.75	\$ 34.92	20	pound	\$ 34.05
Velveta Shredded	pound	15	\$ 2.60	\$ 52.03	20	pound	\$ 39.02
TOTAL							\$ 467.28

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PRODUCE		COUNT SHEET	UNIT COST	ENTER COST	UNIT WEIGHT	COUNT SIZE	Total Value
Avo- Hand held Guac	pound		\$ 2.51	\$ 25.10	10	pound	\$ -
Fruit- Fresh Fruit	pound		\$ 8.35	menu	analysis	pound	\$ -
Roasted Tomato Salsa GCF	quart	27	\$ 2.10	menu	analysis	quart	\$ 56.70
Roasted Mushroom Mix	pound	1.5	\$ 5.76	menu	analysis	pound	\$ 8.64
Roasted Corn	pound	0	\$ 0.32	menu	analysis	pound	\$ -
Roasted Garlic Cloves GCF	pound	1	\$ 5.76	menu	analysis	pound	\$ 5.76
Salsa Fresca	pound	41	\$ 1.05	menu	analysis	pound	\$ 43.16
Southwestern slaw	pound	10	1.12	menu	analysis	pound	\$ -
Spicy Cucumber	pound	0	\$ 1.28	menu	analysis	pound	\$ -
Summer Veggie Mix	pound	30	\$ 1.53	Brian	analysis	pound	\$ 45.90
Achoite Paste	pound	5	\$ 4.53	\$ 22.63	5	pound	\$ 22.63
Asparagus	pound	10	\$ 2.22	\$ 24.45	11	pound	\$ 22.23
Avocado 48ct 21lb	pound	84	\$ 2.28	\$ 47.80	21	pound	\$ 191.20
Avocado Pulp 8/2lb	pound	38	\$ 2.95	\$ 47.24	16	pound	\$ 112.20
Broccoli	pound	1.5	\$ 2.23	\$ 26.70	12	pound	\$ 3.34
CABBAGE- Red 5lb	pound	11	\$ 1.11	\$ 5.55	5	pound	\$ 12.21
CABBAGE- Green 5lb	pound	30	\$ 0.87	\$ 17.33	20	pound	\$ 26.00
Califlower	pound	0	\$ 4.01	\$ 24.06	6	pound	\$ -
Carrots Baby	pound	10	\$ 1.21	\$ 6.04	5	pound	\$ 12.08
Carrots Shredded Mix- Yellow 5	pound	8	\$ 1.51	\$ 7.56	5	pound	\$ 12.10
Celery Pascal 1/6ct	each	6	\$ 2.03	\$ 12.16	6	each	\$ 12.16
Corn Fresh	ea	28	\$ 0.32	\$ 14.50	45	lb	\$ 9.02
Cucumber 50lb	pound	40	\$ 0.47	\$ 23.41	50	pound	\$ 18.73
Fajita Veg	pound	8	\$ 2.43	\$ 48.59	20	pound	\$ 19.44
Fruit- Blue Berries	.5 pint	0	\$ 3.02	\$ 36.28	12	.5 pint	\$ -
Fruit- Cantaloupe 6ct	each	1	\$ 2.89	\$ 17.31	6	each	\$ 2.89
Fruit- Honeydew 3ct	each	1	\$ 5.01	\$ 15.04	3	each	\$ 5.01
Fruit- Pineapple	each	1	\$ 2.48	\$ 14.85	6	each	\$ 2.48
Fruit- Strawberry 8/16oz	pound	6	\$ 2.22	\$ 17.76	8	pound	\$ 13.32
Fruit- Watermelon Bar	each	0	\$ 2.59	\$ 15.51	6	each	\$ -

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Garlic 5lb cont	pound	8	\$ 3.01	\$ 60.19	20	pound	\$ 24.08
Ginger 5lb cont	pound	1	\$ 2.44	\$ 12.21	5	pound	\$ 2.44
Herb-Cilantro 60ct	each	20	\$ 0.38	\$ 22.89	60	each	\$ 7.63
Herb- Basil 1lb	pound	1	\$ 8.70	\$ 8.70	1	pound	\$ 8.70
Herb- Mint 1lb	pound	1	\$ 8.45	\$ 8.45	1	pound	\$ 8.45
Juice- Lemon	each	4	\$ 5.82	\$ 5.82	1	each	\$ 23.28
Lettuce- Green Leaf 24ct	each	27	\$ 0.81	\$ 19.47	24	each	\$ 21.90
Lettuce- Iceburg 24ct	each	6	\$ 1.49	\$ 35.77	24	each	\$ 8.94
Lettuce- Romaine 1x1 2lb bg	lb	16	\$ 2.39	\$ 28.68	12	lb	\$ 38.24
Lettuce- Shred Romaine 2lb bg	pound	22	\$ 1.77	\$ 21.18	12	pound	\$ 38.83
Lettuce- Spinach 2.5lb bg	pound	17	\$ 2.03	\$ 20.34	10	pound	\$ 34.58
Lettuce- Spring Mix 3lb bg	pound	10	\$ 3.07	\$ 9.22	3	pound	\$ 30.73
Mushroom- Crimini 5lb	pound	0	\$ 2.64	\$ 13.22	5	pound	\$ -
Mushroom- Portebella 5lb	pound	0	\$ 2.88	\$ 14.41	5	pound	\$ -
Onion- Green 2lb bg	pound	7	\$ 3.62	\$ 7.23	2	pound	\$ 25.31
Onion- Red 25lb bg	pound	52	\$ 0.54	\$ 13.38	25	pound	\$ 27.83
Onion- Yellow 50lb bg	pound	71	\$ 0.40	\$ 19.81	50	pound	\$ 28.13
Pepper- Habenero 8lb bg	pound	3	\$ 2.73	\$ 21.80	8	pound	\$ 8.18
Pepper- Poblano	pound	39	\$ 1.02	\$ 20.30	20	pound	\$ 39.59
Pepper- Jalapeno 39lbs cs	pound	3	\$ 0.52	\$ 20.30	39	pound	\$ 1.56
Pepper- Red Bell 22lbs cs	pound	24	\$ 1.42	\$ 31.27	22	pound	\$ 34.11
Pepper- Serrano 5lb cs	pound	5	\$ 2.16	\$ 10.80	5	pound	\$ 10.80
Peppers- Anaheim 20lbs cs	pound	8.5	\$ 1.85	\$ 37.00	20	pound	\$ 15.73
Potato- Qtr red 5lb bg	pound	25	\$ 0.61	\$ 30.55	50	pound	\$ 15.28
Sundried tomato	pound	2.5	\$ 4.40	\$ 22.00	5	pound	\$ 11.00
Squash Yellow	pound	25	\$ 1.30	\$ 25.90	20	pound	\$ 32.38
Squash Zuchnni	pound	25	\$ 0.90	\$ 17.90	20	pound	\$ 22.38
Shallots 5lb cont	pound	10.2	\$ 2.86	\$ 14.31	5	pound	\$ 29.19
Tomatillo peeled 20lb cs	pound	32	\$ 0.67	\$ 13.30	20	pound	\$ 21.28
Tomato- Grape Fresh****	each	16	\$ 2.30	\$ 27.65	12	each	\$ 36.87
Tomato- Roma 25lb cs.	pound	125	\$ 1.08	\$ 27.08	25	pound	\$ 135.40
TOTAL							\$ 1,399.96

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GROCERY		COUNT SHEET	UNIT COST	ENTER COST	UNIT WEIGHT	COUNT SIZE	Total Value
Apricot	pound	2	\$ 5.82	\$ 29.12	5	pound	\$ 11.65
Artichoke hearts	each	1	\$ 9.59	\$ 9.59	1	each	\$ 9.59
Baking Powder	pound	4	\$ 6.33	\$ 63.31	10	pound	\$ 25.32
Baking soda OFF	each	0	\$ 1.32	\$ 15.88	12	each	\$ -
Balsamic glaze	each	2	\$ 5.17	\$ 30.99	6	each	\$ 10.33
BASE- Vegetable sysco	pound	2	\$ 4.58	\$ 27.48	6	pound	\$ 9.16
BASE- Beef minor	pound	0	\$ 7.18	\$ 43.06	6	pound	\$ -
BASE- Chicken minor	pound	8	\$ 12.30	\$ 73.82	6	pound	\$ 98.43
BASE- Glace demi Veal	pound	12	\$ 4.78	\$ 76.41	16	pound	\$ 57.31
BASE- Paste, Ancho	pound	10	\$ 4.95	\$ 49.50	10	pound	\$ 49.50
BASE- Paste, Guajillo	pound	10	\$ 4.36	\$ 43.60	10	pound	\$ 43.60
BASE- Red sauce puree	each	2	\$ 4.56	\$ 27.38	6	each	\$ 9.13
Bean- Black	pound	0	\$ 0.60	\$ 30.10	50	pound	\$ -
Bean- Pinto	pound	100	\$ 0.60	\$ 29.76	50	pound	\$ 59.52
Bread crumbs Panko	pound	12	\$ 0.77	\$ 19.18	25	pound	\$ 9.21
Candy Mint Key Lime Pie 5lb box	each	2	\$ 8.37	\$ 41.84	5	each	\$ 16.74
Capers	each	1	\$ 9.58	\$ 9.58	1	each	\$ 9.58
Chalula	each	3	\$ 2.00	\$ 23.97	12	each	\$ 5.99
Corn Syrup	gal	1.7	\$ 12.04	\$ 12.04	1	gal	\$ 20.47
Cornbread mix Ztejas	each	6	\$ 2.69	\$ 21.49	8	each	\$ 16.12
Cornmeal	pound	25	\$ 0.43	\$ 10.86	25	pound	\$ 10.86
Cornstarch	pound	42	\$ 0.74	\$ 17.87	24	pound	\$ 31.27
Cream of Corn	each	1	\$ 4.57	\$ 27.42	6	each	\$ 4.57
Dough- Puff Pastry	each	8	\$ 2.41	\$ 38.51	16	each	\$ 19.26
Dessert- Flan	each	6	\$ 2.41	\$ 38.01	12	each	\$ 14.44
Dessert- Tres Leche	each	0	\$ 2.41	\$ 38.51	16	each	\$ -
DESSERT- Pie Shell	each	35	\$ 2.41	\$ 38.51	16	each	\$ 84.24
DESSERT- Chocolate chip	pound	13	\$ 2.30	\$ 57.51	25	pound	\$ 29.91
DESSERT- Chocolate Dark palate	pound	1	\$ 4.28	\$ 42.83	10	pound	\$ 4.28
DESSERT- Cocoa Pwdr Unsweet	each	9.5	\$ 2.93	\$ 35.13	12	each	\$ 27.81
DESSERT- Graham Cracker crust	pound	11	\$ 2.11	\$ 21.05	10	pound	\$ 23.16
Fries- Shoe String	pound	48	\$ 0.98	\$ 23.59	24	pound	\$ 47.18
Fries- Sweet Potato	pound	33	\$ 1.43	\$ 21.41	15	pound	\$ 47.10
Flour all purpose	pound	40	\$ 0.23	\$ 11.62	50	pound	\$ 9.30
FRZ- Corn	pound	28	\$ 0.97	\$ 29.01	30	pound	\$ 27.08
FRZ- Dice Carrot	pound	24	\$ 0.71	\$ 21.38	30	pound	\$ 17.10
Hash Brown Potato	bx	2	\$ 6.80	\$ 40.81	6	bx	\$ 13.60
Hershey's Syrup	each	9	\$ 2.06	\$ 49.53	24	each	\$ 18.57
Honey 5#	pound	25	\$ 2.62	\$ 78.51	30	pound	\$ 65.43
IQF- Banana Plantain	pound	0	\$ 1.26	\$ 30.16	24	pound	\$ -
IQF- Blueberry	pound	19	\$ 1.97	\$ 39.39	20	pound	\$ 37.42
IQF- Apple Sliced	pound	5	\$ 1.28	\$ 25.53	20	pound	\$ 6.38
IQF- Mango Diced	pound	7	\$ 2.69	\$ 26.93	10	pound	\$ 18.85

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IQF- Peach	pound	5	\$ 2.47	\$ 24.66	10	pound	\$ 12.33
IQF- Raspberry	pound	8	\$ 3.22	\$ 32.21	10	pound	\$ 25.77
Ketchup jugs	each	7	\$ 5.00	\$ 30.00	6	each	\$ 35.00
Kitchen Bouquet	quart	0.7	\$ 7.25	\$ 7.25	1	quart	\$ 5.08
Liquid smoke	each	0.2	\$ 9.97	\$ 39.89	4	each	\$ 1.99
Mayonnaise	pound	42	\$ 1.36	\$ 40.71	30	pound	\$ 56.99
Muffin- Bannana Nut	pound	16	\$ 2.69	\$ 42.98	16	pound	\$ 42.98
Muffin- Orange Blossom	pound	50	\$ 2.61	\$ 46.89	18	pound	\$ 130.25
Mustard Yellow Squeeze	each	7	\$ 1.39	\$ 16.65	12	each	\$ 9.71
Mustard- Creo	gallon	0	\$ 12.08	\$ 12.08	1	gallon	\$ -
Mustard- Dijion	pound	0	\$ 1.34	\$ 12.06	9	pound	\$ -
Nuts- Pecans	pound	12.5	\$ 8.12	\$ 40.58	5	pound	\$ 101.45
Nuts- Pumkin seeds roasted	pound	3.5	\$ 4.90	\$ 4.90	1	pound	\$ 17.15
Nuts-Walnuts	pound	0	\$ 5.22	\$ 130.45	25	pound	\$ -
Oil- 80/20	gallon	3	\$ 9.67	\$ 58.01	6	gallon	\$ 29.01
Oil- Butter It	each	4	\$ 9.54	\$ 28.63	3	each	\$ 38.17
Oil- Fry Melt	each	5	\$ 34.10	\$ 34.10	1	each	\$ 170.50
Oil- Sesame	gallon	1	\$ 28.23	\$ 28.23	1	gallon	\$ 28.23
PanCake- Buttermilk mix	each	5	\$ 5.39	\$ 32.33	6	each	\$ 26.94
Pan cake-Waffle Mix	each	20	\$ 6.21	\$ 37.28	6	each	\$ 124.27
PanCake- Sweet Potato	each	19	\$ 5.39	\$ 32.33	6	each	\$ 102.38
Pan Cake- Syrup	each	1	\$ 11.87	\$ 11.87	1	each	\$ 11.87
Pan spray	each	14	\$ 4.74	\$ 28.43	6	each	\$ 66.34
Pasta Angel hair	pound	10	\$ 1.06	\$ 21.18	20	pound	\$ 10.59
Pasta ElbowMac	pound	10	\$ 1.06	\$ 21.11	20	pound	\$ 10.56
Pasta- Linguine Red Pepper	pound	10	\$ 2.70	\$ 21.56	8	pound	\$ 26.95
Pasta- Linguine spinach	pound	2	\$ 2.40	\$ 19.16	8	pound	\$ 4.79
Pepper- Chile Green Mild 5/5lb	pound	10	\$ 1.41	\$ 35.17	25	pound	\$ 14.07
Pepper- Chile de Arbol	pound	4	\$ 4.75	\$ 4.75	1	pound	\$ 19.00
Pepper- Guajillo	pound	4	\$ 3.75	\$ 3.75	1	pound	\$ 15.00
Pepper- Ancho	pound	4	\$ 6.35	\$ 6.35	1	pound	\$ 25.40
Pepper- Paschile	pound	4	\$ 4.50	\$ 4.50	1	pound	\$ 18.00
Peppers- Chipotle Can	can	30	\$ 1.61	\$ 19.37	12	can	\$ 48.43
Pickles dill	gallon	0.5	\$ 6.32	\$ 6.32	1	gallon	\$ 3.16
Raisin lb	pound	10	\$ 1.78	\$ 17.82	10	pound	\$ 17.82
Ranch Pack	each	12	\$ 1.77	\$ 31.89	18	each	\$ 21.26
Rice Long Grain	pound	40	\$ 0.48	\$ 23.88	50	pound	\$ 19.10
SALT- Kosher	pound	21	\$ 0.63	\$ 22.62	36	pound	\$ 13.20
Salt- Table	pound	30	\$ 0.25	\$ 6.29	25	pound	\$ 7.55
Sambal	gallon	0.7	\$ 14.18	\$ 14.18	1	gallon	\$ 9.93
Siracha	each	9	\$ 2.90	\$ 34.79	12	each	\$ 26.09
Soy Sauce	gallon	1.2	\$ 9.71	\$ 9.71	1	gallon	\$ 11.65
SUGAR- Brown	pound	40	\$ 0.72	\$ 36.19	50	pound	\$ 28.95
SUGAR- Bulk White	pound	14	\$ 0.58	\$ 28.96	50	pound	\$ 8.11
SUGAR- Powder	each	11	\$ 2.11	\$ 25.28	12	each	\$ 23.17

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Sweet Chili	each	18	\$ 2.76	\$ 33.17	12	each	\$ 49.76
Tabasco	each	6	\$ 2.82	\$ 33.84	12	each	\$ 16.92
Tabasco Chipotle	each	3	\$ 2.82	\$ 33.84	12	each	\$ 8.46
Tomato chop can	each	1	\$ 3.08	\$ 18.46	6	each	\$ 3.08
Tomato Juice	each	18	\$ 1.46	\$ 17.48	12	each	\$ 26.22
Vanilla Bean Paste	each	0.8	\$ 86.62	\$ 86.62	1	each	\$ 69.30
Vanilla Imitation	gallon	0.3	\$ 17.15	\$ 17.15	1	gallon	\$ 5.15
VINEGAR- Apple cider Vin	gallon	1.7	\$ 5.96	\$ 5.96	1	gallon	\$ 10.13
VINEGAR- Balsamic	each	0	\$ 14.48	\$ 28.96	2	each	\$ -
VINEGAR- Red wine	gallon	0.7	\$ 8.02	\$ 8.02	1	gallon	\$ 5.61
VINEGAR- Rice Wlne	gallon	0.7	\$ 11.00	\$ 11.00	1	gallon	\$ 7.70
VINEGAR- Distled White	gallon	0.6	\$ 3.73	\$ 3.73	1	gallon	\$ 2.24
Worcestarshire	gallon	1.4	\$ 7.73	\$ 7.73	1	gallon	\$ 10.82
Wine- Chablis Kitchen	each	0	\$ 14.69	\$ 14.69	1	each	\$ -
Wine- Red Bourgundy	each	0	\$ 14.69	\$ 14.69	1	each	\$ -
TOTAL							\$ 2,654.00

	PREP		COUNT SHEET	UNIT COST	ENTER COST	UNIT WEIGHT	COUNT SIZE	Total Value
A	Ancho Mole	quart	4	\$ 4.45	menu	analysis	quart	\$ 17.80
	Apricot Filling	pound	0	\$ 3.59	menu	analysis	pound	\$ -
	Artichoke Filling	pound	8	\$ 2.85	menu	analysis	pound	\$ 22.80
	Asian Sauce	quart	2	\$ 3.10	menu	analysis	quart	\$ 6.20
B	Black beans	gal	3	\$ 3.59	menu	analysis	gal	\$ 10.77
	Borracho beans	gal	3	\$ 1.23	menu	analysis	gal	\$ 3.69
C	Chicken fried Gravy	quart	8	\$ 0.98	menu	analysis	quart	\$ 7.84
	Chipotle BBQ Sauce****	quart	1	\$ 3.15	menu	analysis	quart	\$ 3.15
	Chipotle puree	quart	0	\$ 7.04	menu	analysis	quart	\$ -
	Cilantro Lemon Aioli****	quart	0	\$ 1.91	menu	analysis	quart	\$ -
	Cilantro Pesto	quart	5	\$ 5.84	menu	analysis	quart	\$ 29.20
	Cornmeal Mix	pound	14	\$ 0.43	menu	analysis	pound	\$ 6.02
	Creamy Cilantro****	quart	0	\$ 2.58	menu	analysis	quart	\$ -
	Crushed pepita seasoning	pound	0	\$ 6.36	menu	analysis	pound	\$ -
D	Demi cups (grill)	each	0	\$ 0.54	menu	analysis	each	\$ -
	DESSERT- Ancho Pie	each	8.5	\$ 5.46	menu	analysis	each	\$ 46.41
	DESSERT- Cheesecake	each	0.25	\$ 7.06	menu	analysis	each	\$ 1.77
	DESSERT- Pecan Pie GCF	Piece	2	\$ 1.55	menu	analysis	Piece	\$ 3.10
	DESSERT- Apple cobbler Filling	pound	8	\$ 1.38	menu	analysis	pound	\$ 11.04
	DESSERT- Peach cobbler Filling	pound	0	\$ 3.53	menu	analysis	pound	\$ -
	Diablo Sauce	quart	4	\$ 5.24	menu	analysis	quart	\$ 20.96
	DRESS- Agave Vinaigrette****	quart	0	\$ 3.41	menu	analysis	quart	\$ -
	DRESS- Balsamic Vin	quart	0	\$ 6.69	menu	analysis	quart	\$ -
	DRESS- Cesar dressing	quart	3	\$ 3.35	menu	analysis	quart	\$ 10.05
	DRESS- Green Chile Blue Cheese	quart	3	\$ 9.18	menu	analysis	quart	\$ 27.54
	DRESS- Mango Citrus	quart	2.5	\$ 5.13	menu	analysis	quart	\$ 12.83
	DRESS- Ranch	quart	2	\$ 2.31	menu	analysis	quart	\$ 4.62
	DRESS- Ranch Vin	quart	2	\$ 2.08	menu	analysis	quart	\$ 4.16
	DRESS- Red Wine Vin	quart	4	\$ 2.07	menu	analysis	quart	\$ 8.28
	DRESS- Sesame Ginger	quart	2	\$ 3.61	menu	analysis	quart	\$ 7.22
	DRESS- Sesame Vinaigrette****	quart	1	\$ 4.24	menu	analysis	quart	\$ 4.24
	DRESS- Southwestern slaw	quart	2	\$ 3.66	menu	analysis	quart	\$ 7.32
	DRESS- Sundried Tmt	quart	0	\$ 2.24	menu	analysis	quart	\$ -
	DRESS- Warm Bacon	quart	2	\$ 3.49	menu	analysis	quart	\$ 6.98

F	Flour Mix	pound	5	\$ 1.09	menu	analysis	pound	\$ 5.45
G	Green Chile Sauce	quart	3	\$ 2.66	menu	analysis	quart	\$ 7.98
H	Hickory BBQ Sauce	quart	4	\$ 2.34	menu	analysis	quart	\$ 9.36
J	Jalapeno Mayo	quart	2	\$ 2.71	menu	analysis	quart	\$ 5.42
	Jerk rub	quart	3	\$ 7.38	menu	analysis	quart	\$ 22.14
M	Mango Relish	quart	2	\$ 2.24	menu	analysis	quart	\$ 4.48
P	Parmesan Pecan Crust	pound	0	\$ 3.68	menu	analysis	pound	\$ -
	PASTA- Angle Hair	pound	0	\$ 0.83	menu	analysis	pound	\$ -
	PASTA- Elbow Mac Prep	pound	0	\$ 0.78	menu	analysis	pound	\$ -
	PASTA- Linguini Prep	pound		\$ 2.70	menu	analysis	pound	\$ -
	Pickle red onions (fry)	quart		\$ 0.75	menu	analysis	quart	\$ -
	Pork Tender Filling	pound	7	\$ 2.24	menu	analysis	pound	\$ 15.68
R	Red bell pepper cream	quart	5	\$ 3.84	menu	analysis	quart	\$ 19.20
	Red Chile Sauce	quart	6	\$ 1.65	menu	analysis	quart	\$ 9.90
	Roasted Corn Tortilla Soup****	quart	12	\$ 2.11	menu	analysis	quart	\$ 25.32
	Roasted Garlic Cream	quart	0	\$ 7.04	menu	analysis	quart	\$ -
	Roasted Garlic puree	quart	1	\$ 3.52	menu	analysis	quart	\$ 3.52
	Roasted tomatillo	quart	2	\$ 1.28	menu	analysis	quart	\$ 2.56
S	Saffron Rice	pound	36	\$ 0.86	menu	analysis	pound	\$ 30.96
	Salsa Verde	quart		\$ 1.89	menu	analysis	quart	\$ -
	Seafood Filling	lb	1	\$ 3.96	menu	analysis	lb	\$ 3.96
	Smoke chicken relleno Stuff	pound		\$ 3.07	menu	analysis	pound	\$ -
	Soy Mustard Cream	quart		\$ 8.43	menu	analysis	quart	\$ -
	Spicy Soy Mustard	quart		\$ 2.93	menu	analysis	quart	\$ -
	Spicy Walnuts (salad)	pound		\$ 5.58	menu	analysis	pound	\$ -
	Suiza Sauce****	quart		\$ 2.35	menu	analysis	quart	\$ -
	Syrup- Foster	pound		\$ 8.12	menu	analysis	pound	\$ -
	Syrup- Vanilla	pound		\$ 3.19	menu	analysis	pound	\$ -
	Tortilla SW Soup	quart		\$ 3.21	menu	analysis	quart	\$ -
TOTAL								\$ 449.91

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TORTILLA		COUNT SHEET	UNIT COST	ENTER COST	UNIT WEIGHT	COUNT SIZE	Total Value
Batard Cinnamon bread	each	1	\$ 3.42	\$ 51.26	15	each	\$ 3.42
Bun Sandwich Jal/Cheese	each	18	\$ 0.55	\$ 53.02	96	each	\$ 9.94
Ciabata	each	16	\$ 0.41	\$ 19.66	48	each	\$ 6.55
Kid buns	each	11	\$ 0.25	\$ 30.05	120	each	\$ 2.75
1/4 Tortilla chip 30#	pound	20	\$ 0.61	\$ 18.21	30	pound	\$ 12.14
4.5' Corn Tortilla	bag	23	\$ 1.59	\$ 9.54	6	bag	\$ 36.57
6' Corn Tortilla	bag	14	\$ 2.71	\$ 16.23	6	bag	\$ 37.87
Mazina tortilla	bag	23	\$ 1.09	\$ 26.10	24	bag	\$ 25.01
6.5 Flour Tortilla	bag	18	\$ 1.79	\$ 21.49	12	bag	\$ 32.24
10' Flour Tortilla	bag	17	\$ 2.16	\$ 25.94	12	bag	\$ 36.75
12" Flour Tortilla Spinach****	bg	12	\$ 3.97	\$ 23.81	6	bg	\$ 47.62
TOTAL							\$ 250.86

NA BEV			UNIT COST	ENTER COST	UNIT WEIGHT	COUNT SIZE	
SUGAR- Pink Packs	cs	0.4	\$ 18.22	\$ 18.22	1	cs	\$ 7.29
SUGAR- Yellow Packs	cs	0.4	\$ 30.31	\$ 30.31	1	cs	\$ 12.12
SUGAR- White Packs	cs	0.4	\$ 17.60	\$ 17.60	1	cs	\$ 7.04
Assorted Team	bx	2	\$ 3.05	\$ 18.27	6	bx	\$ 6.09
Coffee Regular 40 ea	ea	29	\$ 0.73	\$ 30.70	42	ea	\$ 21.20
Coffee Decaf 40 ea	ea	47	\$ 0.88	\$ 37.12	42	ea	\$ 41.54
Black Tea 34/4oz	ea	62	\$ 0.98	\$ 31.51	32	ea	\$ 61.05
Diet Pepsi	box	2.5	\$ 72.65	\$ 72.65	1	box	\$ 181.63
Dr. Pepper	box	1.8	\$ 73.21	\$ 73.21	1	box	\$ 131.78
Juice- Cranberry BX	cs	2.2	\$ 83.85	\$ 83.85	1	cs	\$ 184.47
Lemonade	box	0.8	\$ 73.95	\$ 73.95	1	box	\$ 59.16
Mountain Dew	box	1.5	\$ 72.65	\$ 72.65	1	box	\$ 108.98
Pepsi	box	2.3	\$ 72.65	\$ 72.65	1	box	\$ 167.10
Sierra Mist	box	1.8	\$ 72.65	\$ 72.65	1	box	\$ 130.77
TOTAL							\$ 1,120.20

	SPICES		COUNT SHEET	UNIT COST	ENTER COST	UNIT WEIGHT	COUNT SIZE	Total Value
A	All Spice	pound	0.33	\$ 5.20	\$ 5.20	1	pound	\$ 1.72
B	Basil Whole	pound	2.375	\$ 2.60	\$ 2.60	1	pound	\$ 6.18
	Bay Leaves	pound	1.02	\$ 4.00	\$ 4.00	1	pound	\$ 4.08
	Blackening seasoning	pound	4	\$ 3.50	\$ 3.50	1	pound	\$ 14.00
	Blk Pepper	pound	7.74	\$ 7.95	\$ 7.95	1	pound	\$ 61.53
	Blk peppercorn	pound	4.65	\$ 7.95	\$ 7.95	1	pound	\$ 36.97
C	Cayenne Pepper	pound	7.42	\$ 2.80	\$ 2.80	1	pound	\$ 20.78
	Chihuahua seasalt	pound	6.22	\$ 3.25	\$ 3.25	1	pound	\$ 20.22
	Chili Powder	pound	9.88	\$ 3.40	\$ 3.40	1	pound	\$ 33.59
	Chipotle Powder	pound	1.34	\$ 8.85	\$ 8.85	1	pound	\$ 11.86
	Cinnamon ground	pound	1.33	\$ 3.00	\$ 3.00	1	pound	\$ 3.99
	Cinnamon sticks	ounce	1.28	\$ 0.56	\$ 4.50	8	ounce	\$ 0.72
	Coriander Ground	pound	2.22	\$ 2.40	\$ 2.40	1	pound	\$ 5.33
	Crouton Seasoning	pound	4.2	\$ 4.71	\$ 23.56	5	pound	\$ 19.79
	Cumin Ground	pound	2.99	\$ 4.50	\$ 4.50	1	pound	\$ 13.46
G	Garlic Powder	pound	14	\$ 6.25	\$ 6.25	1	pound	\$ 87.50
	Garlic salt	pound	0	\$ 1.60	\$ 1.60	1	pound	\$ -
H	Hatch Chili Powder	pound	1.81	\$ 9.85	\$ 9.85	1	pound	\$ 17.83
	Hickory & Molasses Seasoning	pound	14.25	\$ 7.25	\$ 7.25	1	pound	\$ 103.31
M	Mustard Yellow ground	pound	0	\$ 2.10	\$ 2.10	1	pound	\$ -
N	Nutmeg ground	pound	0	\$ 10.50	\$ 10.50	1	pound	\$ -
O	Onion Powder	pound	5.05	\$ 2.70	\$ 2.70	1	pound	\$ 13.64
	Onion Salt	pound	4.11	\$ 1.50	\$ 1.50	1	pound	\$ 6.17
	Mexican Oregano whole	pound	1.67	\$ 8.00	\$ 8.00	1	pound	\$ 13.36
P	Paparika Powder	pound	13.94	\$ 3.00	\$ 3.00	1	pound	\$ 41.82
R	Rice Pack seasoning	each	25	\$ 1.71	\$ 41.01	24	each	\$ 42.72
	Rosemary whole	pound	1.41	\$ 2.55	\$ 2.55	1	pound	\$ 3.60
S	Sesame seed blk	pound	3	\$ 2.85	\$ 2.85	1	pound	\$ 8.55
	Sesame seed white	pound	6.85	\$ 2.75	\$ 2.75	1	pound	\$ 18.84
	Smoke chicken rub	pound	50	\$ 3.50	\$ 3.50	1	pound	\$ 175.00
	Steak Seasoning	pound	20	\$ 5.75	\$ 5.75	1	pound	\$ 115.00
T	Thyme Leaves	pound	1.81	\$ 4.25	\$ 4.25	1	pound	\$ 7.69
W	White Pepper	pound	9.29	\$ 9.45	\$ 9.45	1	pound	\$ 87.79
TOTAL								\$ 997.00

10/29/2017

	End. Inventory
Meat	\$ 900.36
Chicken	\$ 574.70
Seafood	\$ 350.13
Produce	\$ 1,399.96
Dairy	\$ 258.73
Cheese	\$ 467.28
Bread/Torts	\$ 250.86
Grocery/Other	\$ 4,100.91
NABev	\$ 1,120.20
Total	\$ 9,423.14

	Price	COUNTS	TOTAL
Vodka	WEEK4	WEEK4	WEEK4
ABSOLUT	\$24.37	1.0	\$24.37
BELVEDERE	\$29.58	1.5	\$44.37
DEEP EDDY LEMON	\$18.75	0.3	\$5.63
DEEP EDDY RED	\$18.60	3.0	\$55.80
GREY GOOSE	\$31.41	2.0	\$62.82
KETEL ONE	\$26.72	0.9	\$24.05
SVEDKA	\$11.00	3.7	\$40.70
SVEDKA CUCUMBER LIME	\$10.10	1.8	\$18.18
SVEDKA GRAPEFRUIT	\$10.94	2.0	\$21.88
SVEDKA MANGO/PINE	\$10.94	1.5	\$16.41
TITOS	\$20.13	4.0	\$80.52

TEQUILAS			
1800 REPO	\$27.39	2.0	\$54.78
CASA NOBLE SILVER	\$32.81	1.0	\$32.81
CASA NOBLE REPO	\$42.36	0.1	\$4.24
CABO WABO SILVER	\$31.51	1.0	\$31.51
CAMARENA BLANCO	\$16.35	1.0	\$16.35
CASAMIGOS BLANCO	\$40.64	0.9	\$36.58
CUERVO TRADITIONAL REPO	\$20.00	1.5	\$30.00
DON JULIO ANEJO	\$41.68	1.0	\$41.68
DON JULIO BLANCO	\$33.06	1.0	\$33.06
DON JULIO REPO	\$37.59	1.0	\$37.59
DULCE VIDA BLANCO 80	\$27.80	2.0	\$55.60
EL JIMADOR BLANCO	\$15.04	1.0	\$15.04
EL JIMADOR REPO	\$15.04	2.0	\$30.08
EL SILENCIO ESPADIN MEZCAL	\$28.13	1.0	\$28.13
ESPOLON BLANCO	\$22.40	2.1	\$47.04
ESPOLON REPO	\$16.99	3.6	\$61.16
EXOTICO BLANCO	\$10.72	2.7	\$28.94
FIP BATCH	\$55.00	3.0	\$165.00
HERRADURA ANEJO	\$41.61	0.2	\$8.32
HERRADURA SILVER	\$31.22	1.0	\$31.22
HERRADURA REPO	\$36.73	0.9	\$33.06
MARGARITA BATCH	\$32.00	18.0	\$576.00
MILAGRO ANEJO	\$31.35	1.3	\$40.76
MILAGRO REP	\$23.50	1.0	\$23.50
MILAGRO SILVER	\$22.31	1.0	\$22.31
PATRON ANEJO	\$43.54	1.3	\$56.60
PATRON REPO	\$40.51	0.9	\$36.46
PATRON SILVER	\$36.54	2.0	\$73.08
SAUZA BLUE REPOSADO	\$15.73	2.6	\$40.90
SAUZA HORNITOS PLATA	\$26.15	3.0	\$78.45
SAUZA HORNITOS REPO	\$26.15	2.2	\$57.53
TORADA GOLD	\$6.75	16.4	\$110.70
TORADA SILVER	\$6.75	8.7	\$58.73
Z PEPE ANEJO	\$25.13	3.5	\$87.96
Z PEPE BLANCO	\$21.93	1.0	\$21.93
Z PEPE EX ANEJO	\$54.00	1.0	\$54.00
Z PEPE REPO	\$23.49	3.0	\$70.47
512 BLANCO	\$23.49	5.0	\$117.45

512 REPO	\$28.91	1.0	\$28.91
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RUM			
BACARDI GRAND MELON	\$14.27	1.5	\$21.41
BACARDI LIGHT	\$14.20	1.7	\$24.14
CRUZAN LIGHT	\$11.62	1.7	\$19.75
CAPTAIN MORGAN	\$16.15	1.0	\$16.15
MALIBU COCONUT	\$16.84	1.1	\$18.52
MYERS DARK	\$21.12	1.0	\$21.12
PYRAT XO RUM	\$19.99	0.8	\$15.99
GIN			
BOMBAY	\$20.25	0.1	\$2.03
BOMABY SAPPHIRE	\$26.07	1.3	\$33.89
NEW AMSTERDAM	\$10.76	0.9	\$9.68
TANQUERAY	\$25.99	2.2	\$57.18
BOURBON			
CROWN	\$29.94	2.0	\$59.88
FIREBALL	\$14.99	0.2	\$3.00
JACK DANIELS	\$25.54	2.0	\$51.08
JAMESON	\$27.67	1.0	\$27.67
JIM BEAM	\$16.73	2.0	\$33.46
MAKERS MARK	\$29.15	1.0	\$29.15
SEAGRAMS 7	\$14.74	2.0	\$29.48
WOODFORD RESERVE	\$26.72	1.0	\$26.72
SCOTCH			
CHIVAS	\$35.25	0.2	\$7.05
DEWARS	\$24.96	0.3	\$7.49
GLENLIVET	\$37.25	1.0	\$37.25
JOHNNY WALKER BLACK	\$37.56	1.0	\$37.56
MACALLAN 12 YR	\$51.39	0.2	\$10.28
USHER	\$17.14	1.0	\$17.14
COGNAC			
BRANDY WELL	\$9.48	1.0	\$9.48
HENNESY VS	\$40.55	0.6	\$24.33
COURVOISIER	\$35.03		\$0.00
REMY MARTIN	\$44.71	0.7	\$31.30
CORDIALS			
AMARETTO DISARONNO	\$24.84	0.9	\$22.36
BAILEYS	\$25.31	0.4	\$10.12
BLUE CURACO	\$7.45	0.1	\$0.75

CHAMBORD RASP LIQ	\$24.25	4.9	\$118.83
COINTREAU	\$29.35	2.3	\$67.51
COMBIER MURE	\$17.70		\$0.00
FRANGELICO	\$28.93	0.4	\$11.57

GRAN MARNIER	\$33.20	3.8	\$126.16
GRAN MARNIER RASP/PEACH	\$27.17	1.6	\$43.47
KALUHA	\$24.15	1.1	\$26.57
LICOR 43	\$19.47	1.0	\$19.47
MIDORI	\$18.84	1.3	\$24.49
PATRON CITRONGE ORANGE	\$20.49	3.0	\$61.47
PATRON CITRONGE MANGO	\$20.82	2.4	\$49.97
PATRON XO	\$16.95	0.6	\$10.17
PEACH SCHNAPPS	\$0.00	0.0	\$0.00
SAMBUCA	\$21.59	1.3	\$28.07
SOUR APPLE PUCKER	\$8.75	0.7	\$6.13
ST GERMAIN	\$27.05	1.5	\$40.58
TRIPLE SEC	\$5.21	10.6	\$55.23
TUACA	\$22.79	0.0	\$0.00
VERMOUTH DRY	\$7.63	1.2	\$9.16
VERMOUTH SWEET	\$7.63	0.2	\$1.53
TOTAL LIQUOR COST			\$4,188.38
BEER BOTTLES			
BLUEMOON	\$1.13	17.0	\$19.21
BUD	\$0.89	65.0	\$57.85
BUD LIGHT	\$0.89	158.0	\$140.62
COORS LIGHT	\$0.85	47.0	\$39.95
CORONA	\$1.15	53.0	\$60.95
DOS EQUIS LAGER	\$1.15	30.0	\$34.50
DOS AMBER	\$1.22	15.0	\$18.30
FIREMANS FOUR	\$1.13	41.0	\$46.33
FIRE EAGLE	\$1.28	14.0	\$17.92
LOST GOLD	\$1.19	23.0	\$27.37
MICH ULTRA	\$1.00	93.0	\$93.00
MILLER LITE	\$0.86	71.0	\$61.06
NEGRA MODEL	\$1.22	34.0	\$41.48
OMISSION LAGER	\$1.20	42.0	\$50.40
PACIFICO	\$1.22	35.0	\$42.70
PEARL SNAP	\$1.28	6.0	\$7.68
SHINER	\$1.13	50.0	\$56.56
STELLA ARTOIS	\$1.37	25.0	\$34.13
ST. PAULI GIRL	\$1.15	25.0	\$28.75
ZOE LAGER	\$1.23	9.0	\$11.07

beer cost	\$889.83
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WINE			
CABERNET			
DREAMING TREE CAB	\$8.00	12.8	\$102.40
FETZER CAB	\$5.75	17.8	\$102.35
J LOHR SEVEN CAB	\$9.50	3.0	\$28.50
RAVAGE CAB	\$7.00	21.1	\$147.70
MERLOT			
14 HANDS MERLOT	\$7.25	16.0	\$116.00
FETZER MERLOT	\$5.75	14.0	\$80.50
PINOT NOIR			
MEIOMI PINOT NOIR	\$12.00	24.8	\$297.60
MIRASSOU PINOT NOIR	\$6.50	27.0	\$175.50
RED-OTHER			
CHARLES/CHARLES RED	\$8.50	9.0	\$76.50
SEPTIMA MALBEC	\$8.50	15.6	\$132.60
THE SHOW MALBEC	\$9.75	5.6	\$54.60
VINA ZACO TEMPERANILLO	\$9.00	13.8	\$124.20
1,000 STORIES BOURBON AGE ZIN	\$11.00	20.7	\$227.70
MURPHY GOODE RED BLEND	\$8.00	22.8	\$182.40
COPPOLA CLARET	\$9.00	31.1	\$279.90

CHARDONNAY			
CHATEAU ST JEAN CHARD	\$7.80	9.4	\$73.32
COPPOLA CHARD	\$9.00	18.5	\$166.50
TOAD HOLLOW UNOAKED CHARD	\$9.00	12.2	\$109.80
FETZER CHARD	\$5.75	24.9	\$143.18
FLAT ROCK CHARD	\$5.25	23.9	\$125.48
WHITE-OTHER			
ECCO DOMANI PINOT GRIGIO	\$6.50	31.0	\$201.50
CHATEAU ST. MICH RIESLING	\$6.50	14.0	\$91.00
CASA MEDERO ROSE	\$8.00	17.0	\$136.00
COPPOLA SAUV BLANC	\$9.00	7.0	\$63.00
CHAMPAGNE			
MIONETTO PROSECCO	\$3.25	70.0	\$227.50
MOET&CHANDON IMPERIAL	\$49.50	10.0	\$495.00
WYCLIFF SPARKLING	\$3.40	40.0	\$136.00
SANGRIA BATCH	\$25.40	0.0	\$0.00
			\$4,096.72

BAR CONSUMABLES			
MARASCHINO CHERRIES	\$17.51	1.0	\$17.51
OLIVE QUEEN	\$18.31	0.1	\$1.83
REPUBLIC OF TEA PEACH	\$1.90	35.0	\$66.50
REPUBLIC OF TEA BLACKBERRY	\$1.90	50.0	\$95.00
REPUBLIC OF TEA POM/GREEN	\$1.90	20.0	\$38.00
GINGER BEER	\$1.23	20.0	\$24.60
BAR MIXERS/JUICES			
MONIN MOJITO Syrup	\$10.08	0.0	\$0.00
MONIN HIBISCUS	\$14.17	0.0	\$0.00
MONIN STRAWBERRY PUREE	\$10.50	2.0	\$21.00
MONIN MANGO PUREE	\$15.35	4.0	\$61.40
MONIN PEACH PUREE	\$12.86	6.0	\$77.16
PRICKLY PEAR PUREE	\$9.50	0.0	\$0.00
BLOOD ORANGE PUREE	\$12.56	1.0	\$12.56
COCO REAL	\$3.34	10.0	\$33.40
GRENEDINE	\$3.60	2.5	\$9.00
JUICE ORANGE	\$7.70	1.0	\$7.70
JUICE GRAPEFRUIT RUBY	\$2.70	2.0	\$5.40
JUICE LIME JUICE	\$5.21	3.3	\$16.93
MARGARITA MIX Z'TEJAS	\$4.53	1.0	\$4.53
JUICE APPLE JUICE (CAN)	\$0.46	74.0	\$34.04
JUICE PINEAPPLE (CAN)	\$0.41	35.0	\$14.35
DEMITRIS	\$10.30	0.0	\$0.00
TOPO CHICO	\$0.59	51.0	\$30.09
FIJI	\$1.30	50.0	\$65.00
AGAVE	\$102.00	0.3	\$30.60
LIMES CASE	\$26.30	1.0	\$26.30
LEMONS CASE	\$39.63	1.0	\$39.63
ORANGES SINGLE	\$0.84		\$0.00
Bar consumables			\$732.53

			WEEK 4
		LIQUOR	4188.38
		BEER	889.83
		WINE	4096.72
		BAR CONSUM	732.53

Cat	PRODUCT Per 10 4 wk	UNIT	Unit Price	Count	Total
Freezer	Sausage link	pound	\$2.51		\$0.00
Freezer	Sausage Chorizo Patty	pound	\$2.54	12.4	\$31.45
Main cooler	Steak Ribeye	pound	\$14.27	6.8	\$97.04
Main cooler	Steak tenderloin	pound	\$20.52	14	\$287.28
Main cooler	Beef Patty 8oz	pound	\$2.94	10.5	\$30.87
Main cooler	Steak vein	pound	\$5.14	10.7	\$54.94
Main cooler	Pork Butt	pound	\$1.30	14.6	\$18.98
Main cooler	Pork tenderloin	pound	\$2.92	19.2	\$56.06
Main cooler	Beef fajita meat	pound	\$5.49	25.6	\$140.54
Freezer	Chorizo bulk	pound	\$2.45	9.4	\$23.04
Main cooler	Bacon Jalapeno	pound	\$4.39	3	\$13.16
Main cooler	Bacon	pound	\$2.71	28.4	\$76.83
Main cooler	Beef chuck roll	pound	\$3.47	28.2	\$97.85
Main cooler	Stuffed Pork tenderloin	each	\$2.68	2	\$5.36
Main cooler	Pull Pork	pound	\$3.52	20.5	\$72.16
Main cooler	Barbacoa	pound	\$4.70	14.1	\$66.26
Main cooler	Green Chile Pork	quart	\$5.55	12	\$66.58
Main cooler	Achiote pork tenderloin	pound	\$2.83	3	\$8.49
					\$1,146.89
Main cooler	Chicken 6oz Breast	pound	\$3.00	36.3	\$108.92
Main cooler	Chicken splits	pound	\$1.06		\$0.00
Main cooler	Achoite Chicken *****	pound	\$3.41	14	\$47.74
Main cooler	Pecan Crust Chicken	each	\$1.47	11	\$16.17
Main cooler	Jerk Chicken	pound	\$2.75	12	\$33.02
Main cooler	Pesto Chicken	pound	\$2.94	27.5	\$80.85
Line Prep	Chicken relleno	each	\$2.76	14	\$38.64
Main cooler	Smoke Chicken	pound	\$3.27	23.4	\$76.54
					\$401.88
Freezer	AHI TUNA	pound	\$9.05	13.8	\$124.90
Freezer	Tilapia	pound	\$3.25	17.2	\$55.92
Freezer	Mahi	pound	\$11.15	9.2	\$102.60
Line Prep	Seafood mix	pound	\$9.78	4	\$39.10
Line Prep	Anchoite Mahi	each	\$3.24	1	\$3.24
	Mahi Cilantro Pesto	pound	\$10.89	1.2	\$13.07
	Smoke Shrimp	pound	\$5.43	0.4	\$2.17
Main cooler	Salmon	pound	\$8.68	17.3	\$150.16
Main cooler	Ruby Trout	pound	\$8.50	19.5	\$165.75
Main cooler	Jumbo Crab	pound	\$9.32	5	\$46.59
Main cooler	Cattfish	pound	\$4.00	26.6	\$106.51
Main cooler	Shrimp 26/30	pound	\$5.45	14	\$76.31
Main cooler	Shrimp Pesto Skewer 21 per pan	each	\$1.65	57	\$94.13
Line Prep	seafood relleno	each	\$1.02		\$0.00
Main cooler	Shrimp and Crab stuffing	pound	\$5.59	6	\$33.54

Cat	PRODUCT Per 10 4 wk		UNIT	Unit Price	Count	Total
						\$1,013.99
Produce	Garlic 4/5lb		pound	\$3.01	13	\$39.12
Produce	Shallots 4/5lb		pound	\$2.86	4	\$11.45
Produce	Spring Mix 3lb		pound	\$3.07	9	\$27.66
Produce	Spinach 4/2.5lb		pound	\$2.03	17.5	\$35.60
Produce	Broccoli Florest		pound	\$2.23	8	\$17.80
Produce	Carrots Baby Cut		pound	\$1.06	18	\$19.05
Produce	Cauliflower Floret		pound	\$3.35	10	\$33.48
Produce	Anaheim Peppers 20lbs		pound	\$1.85	1.6	\$2.96
Produce	Poblano Peppers		pound	\$1.02		\$0.00
Produce	Red Bell pepper 22lbs		pound	\$1.42	23.4	\$33.26
Produce	Cilantro 24lb 60ct		each	\$0.38	20	\$7.63
Produce	Green Onions 4/2lb		pound	\$3.24	7	\$22.66
Produce	Basil 1lb		pound	\$8.70	0.4	\$3.48
Produce	Mint 1lb		pound	\$8.45	0.6	\$5.07
Produce	Pepper Jalapeno 39lbs		pound	\$0.52	26	\$13.53
Produce	Pepper Serano 5lb		pound	\$2.16	6.4	\$13.82
Produce	Tomatillo peeled 20lb		pound	\$0.67	37	\$24.61
Produce	Mushroom Portebella 5lb		pound	\$2.88	10	\$28.82
Produce	Mushroom Crimini 5lb		pound	\$2.64	10	\$26.44
Produce	Cucumber 50lb		pound	\$0.45	52.4	\$23.49
Produce	Qtr red potato 4/5lb		pound	\$0.61	5	\$3.06
Produce	Corn Sweet		pound	\$0.32	28	\$9.02
Produce	Avocado Pulp 8/2lb		pound	\$2.95	12	\$35.43
Produce	Fajita pepper and onion 4/5lb		pound	\$2.43	11.2	\$27.21
	Shredded Carrots 2/5lb		pound	\$1.41	5	\$7.06
Produce	Blue Berries 2/.5pt		each	\$3.02		\$0.00
Produce	Strawberry 8/16oz		pound	\$3.14	4	\$12.56
Produce	Pineapple 12lb		each	\$2.48	2	\$4.95
Produce	Shredded Romaine Lettuce 6/2lb		pound	\$1.77	6	\$10.59
Produce	Shredded Red Cabbage 4/5lb		pound	\$0.96	5	\$4.80
Produce	Shredded Green cabbage 4/5lb		pound	\$0.87	10	\$8.67
Produce	Asparagus 11lbs		pound	\$2.22	8	\$17.78
Produce	Iceburg 24ct		each	\$1.44	7	\$10.05
Produce	Chopp Romaine 6/2lb		pound	\$1.93	4	\$7.74
Produce	Green Leaf 24ct		each	\$0.81	11	\$8.89
	Grape Tomatos		pound	\$2.30	6	\$13.83
Produce	Ginger 5lb		pound	\$2.44	5	\$12.21
Produce	Avocado 48ct 21lb		pound	\$2.28	55.6	\$126.56
Produce	Squash Yellow		pound	\$1.04	11.8	\$12.22
Produce	Squash Zucchini		pound	\$0.72	40.8	\$29.21
Produce	Roma Tomato 25lb		pound	\$1.08	15.4	\$16.68
Produce	Honeydew 3ct		each	\$5.01	1	\$5.01

Cat	PRODUCT Per 10 4 wk	UNIT	Unit Price	Count	Total
Produce	Cantaloupe 6ct	each	\$2.89	4	\$11.54
Freezer	Habenero Peppers 8lb	pound	\$2.68	14.8	\$39.59
Line Prep	Fresh Fruit	pound	\$8.35	3	\$25.06
Line Prep	Hand held Guac	pound	\$2.51	2	\$5.02
Prep kitchen	Yellow Onion 50lb	pound	\$0.40	15	\$5.94
Prep kitchen	Red Onion 25lb	pound	\$0.61	28.5	\$17.36
Main cooler	Roasted Garlic Gloves	pound	\$3.81	2	\$7.62
Main cooler	Roasted Tomatillo Salsa	quart	\$1.39	29	\$40.31
Main cooler	Mixed Greens	pound	\$0.64		\$0.00
Main cooler	Romaine Mix	pound	\$1.28		\$0.00
Main cooler	Roasted Wild Mushroom Mix	pound	\$5.76	6.4	\$36.86
Main cooler	Southwestern slaw	pound	\$1.12	3.3	\$3.68
Main cooler	Spicy Cucumber	pound	\$1.28	3.4	\$4.36
Main cooler	Salsa Fresca	pound	\$2.40	39	\$93.43
					\$1,064.23
Expo freezer	Ice Cream	tub	\$25.41	1.5	\$38.12
Dairy reach in	Buttermilk	.5 gall	\$2.46	8	\$19.68
Dairy reach in	2% milk	gallon	\$4.38	3.5	\$15.33
Dairy reach in	Heavy Cream	.5 gall	\$8.49	8	\$67.88
Dairy reach in	Butter	each	\$2.74	47	\$128.86
Dairy reach in	Yogurt	each	\$2.61	2	\$5.23
Dairy reach in	1/2&1/2	quart	\$2.32	18	\$41.69
Dairy reach in	Liquid egg	pound	\$2.34	5	\$11.70
Dairy reach in	Eggs	dz	\$2.23	28	\$62.46
Dairy reach in	Sour Cream	pound	\$1.01	53.2	\$53.53
Main cooler	Honey Butter	pound	\$2.63	10.5	\$27.62
Main cooler	Herb Butter	pound	\$2.88		\$0.00
Main cooler	Habanero Butter	pound	\$2.69	1.5	\$4.03
Main cooler	Blue Cheese Butter	pound	\$2.72		\$0.00
Main cooler	Sour cream squirt	quart	\$1.73		\$0.00
Main cooler	Chipotle squirt	quart	\$1.96	2	\$3.92
					\$480.03
Dairy reach in	Blue Cheese crumble	pound	\$2.84	8.2	\$23.26
Dairy reach in	Cheddar Jack blend	pound	\$2.39	16.4	\$39.18
Dairy reach in	Jack Shredded	pound	\$2.35	7.5	\$17.65
Dairy reach in	Cotija cheese	pound	\$3.45	30.2	\$104.10
Dairy reach in	Cream Cheese	pound	\$2.43	37	\$89.89
Dairy reach in	Slice Jack	pound	\$4.37	10.8	\$47.18
Dairy reach in	Goat Cheese	pound	\$7.66	8.4	\$64.37
Dairy reach in	Romano blend	pound	\$3.87	12.2	\$47.18
Dairy reach in	Velveta cheese	pound	\$2.69	25	\$67.16
Dairy reach in	American White	pound	\$2.65	50	\$132.73

Cat	PRODUCT Per 10 4 wk	UNIT	Unit Price	Count	Total
Dairy reach in	Feta cheese	pound	\$2.40	8.4	\$20.12
Line Prep	Mac and Cheese pk	each	\$0.49	9	\$4.41
Line Prep	Chile Con Queso	gallon	\$17.26	3	\$51.79
Main cooler	Green Chile Queso	gallon	\$31.17	2	\$62.34
					\$771.36
Main cooler	Apricot	pound	\$5.86	1	\$5.86
Main cooler	Sundried tomato	pound	\$4.40	1.4	\$6.16
Main cooler	Green Chile peppers	pound	\$1.41	23.8	\$33.49
Freezer	Corn Frozen	pound	\$0.96	4.2	\$4.04
Freezer	Roasted Corn Frozen	pound	\$1.72		\$0.00
Freezer	Dice Carrot frozen	pound	\$0.71	26.2	\$18.67
Freezer	Mango Diced frozen	pound	\$2.69	2.8	\$7.52
Main cooler	Red sauce puree	each	\$4.56	4	\$18.25
Freezer	Chocolate chip	pound	\$2.30	17.8	\$40.95
Freezer	Pie Shell	each	\$1.19	20	\$23.81
Freezer	Peach frozen	pound	\$2.26	1.6	\$3.62
Freezer	Apple Sliced	pound	\$1.28	11.2	\$14.30
Freezer	Flan	each	\$3.52	14	\$49.22
Freezer	Linguine Red Pepper	pound	\$2.70	7.2	\$19.40
Freezer	Linguine spinach	pound	\$2.40	8.2	\$19.64
Freezer	Pastry sheets	pound	\$2.87	29.6	\$85.01
Freezer	IQF blueberry	pound	\$3.94	21.8	\$85.87
Freezer	IQF Raspberry	pound	\$3.15	6.2	\$19.53
Freezer	Plantains	pound	\$1.26	12	\$15.08
Freezer	Sweet Potato FF	pound	\$1.43	38	\$54.24
Freezer	Potato FF	pound	\$0.98	68.3	\$67.13
Main cooler	Base, Chicken(8#)	pound	\$12.30	2	\$24.61
Main cooler	Base, Vegetable	pound	\$4.58	5	\$22.90
Main cooler	Capers	each	\$9.51	0.5	\$4.76
Main cooler	Raisin	each	\$2.64		\$0.00
Main cooler	Creo Mustard	gallon	\$12.08	1	\$12.08
Main cooler	Dijon Mustard	pound	\$1.34	3.2	\$4.28
Main cooler	Mayonnaise	pound	\$1.36	48	\$65.14
Main cooler	Saffron Rice	pound	\$0.86	12.8	\$11.01
Main cooler	Cesar dressing	quart	\$3.35	2	\$6.70
Main cooler	Green Chile Blue Cheese	quart	\$9.18		\$0.00
Main cooler	Mango Citrus	quart	\$5.13		\$0.00
Main cooler	Red Wine Vin dressing	quart	\$2.07	3	\$6.21
Main cooler	Ranch Dressing	quart	\$2.31	4	\$9.24
Main cooler	Ranch Vin	quart	\$2.08		\$0.00
Main cooler	Sesame Ginger	quart	\$3.61	1	\$3.61
Main cooler	Sundried Tmt dressing	quart	\$2.24	8	\$17.91
Main cooler	Warm Bacon dressing	quart	\$3.49	3	\$10.47

Cat	PRODUCT Per 10 4 wk	UNIT	Unit Price	Count	Total
Main cooler	Spicy soy mustard	quart	\$2.93	0.5	\$1.47
Main cooler	Southwestern slaw dressing	quart	\$3.66	2	\$7.32
Main cooler	Soy Mustard Cream Sauce	quart	\$8.43	1	\$8.43
Main cooler	Roasted Garlic Cream Sauce	quart	\$7.04	1	\$7.04
Main cooler	Roasted Garlic puree	quart	\$3.52		\$0.00
Main cooler	Roasted tomatillo	quart	\$1.28	4	\$5.12
Main cooler	Mango Relish	pound	\$2.24	10	\$22.40
Main cooler	Salsa Verde	quart	\$1.89	4	\$7.55
Main cooler	Parmesan Pecan Crust	pound	\$3.68		\$0.00
Main cooler	Bacon Gratin	cup	\$0.83		\$0.00
Main cooler	Orange Blossom	pound	\$4.11	20	\$82.23
Main cooler	Bannana Nut muffin	pound	\$2.69	12.4	\$33.31
Main cooler	Elbow Mac Pasta Prep	pound	\$0.78		\$0.00
Main cooler	Angle Hair Prep	pound	\$0.83	4	\$3.34
Main cooler	Linguini Prep	pound	\$2.70	7	\$18.91
Main cooler	Artichoke Stuffing	pound	\$2.85	7.1	\$20.26
Main cooler	Seafood Filling	pound	\$3.96	4.3	\$17.03
Main cooler	Apricot stuffing	pound	\$3.59	12	\$43.13
Main cooler	Pork Tender Stuffing	pound	\$2.24		\$0.00
Main cooler	Smoke chicken relleno stuffing	pound	\$3.07		\$0.00
Main cooler	Ancho Mole	quart	\$4.45	8	\$35.63
Main cooler	Asian Sauce	quart	\$3.10	8	\$24.78
Main cooler	Demi cups	each	\$0.54		\$0.00
Main cooler	Chicken fried Gravy	quart	\$0.98	9	\$8.82
Main cooler	Chipotle puree	quart	\$7.04		\$0.00
Main cooler	Hickory BBQ sauce	quart	\$2.34	2	\$4.68
Main cooler	Diablo Sauce	quart	\$5.24		\$0.00
Main cooler	Green Chile sauce	quart	\$2.66	1	\$2.66
Main cooler	Jerk rub	quart	\$7.38	2	\$14.76
Main cooler	Red bell pepper cream	quart	\$3.84	4	\$15.36
Main cooler	Jalapeno Mayo	quart	\$2.71	4	\$10.84
Main cooler	Cilantro Pesto	quart	\$5.84	1	\$5.84
Main cooler	Red Chile Sauce	quart	\$1.65	4	\$6.58
Main cooler	Borracho beans	gallon	\$1.23	3	\$3.70
Main cooler	Black beans	gallon	\$2.76	7	\$19.34
Main cooler	Ancho Pie whole	each	\$5.44	5	\$27.20
Main cooler	Cheesecake	each	\$7.06	2	\$14.13
Main cooler	Green Chile relish	pound	\$1.82	5.4	\$9.83
Main cooler	Roasted Strawberry relish	pound	\$2.41		\$0.00
Main cooler	Pickle red onions	pound	\$2.15		\$0.00
Main cooler	Agave Vinaigrette	quart	\$3.41		\$0.00
Main cooler	Chipotle Bbq sauce	quart	\$3.15		\$0.00
Main cooler	Cilantro Lemon Aioli	quart	\$1.91		\$0.00

Cat	PRODUCT Per 10 4 wk	UNIT	Unit Price	Count	Total
Main cooler	Creamy Cilantro	quart	\$2.58		\$0.00
Main cooler	Sesame Vinaigrette	quart	\$4.24		\$0.00
Main cooler	Suiza Sauce	quart	\$2.35		\$0.00
Main cooler	Pecan Pie	pieces	\$1.55	12	\$18.60
Main cooler	Chicken Tortilla Soup	quart	\$3.21	8	\$25.68
Main cooler	Corn Chowder	quart	\$2.11	4	\$8.44
	Cobbler Dough	pound	\$1.57		\$0.00
	Apple Filling	pound	\$1.38	7	\$9.66
	Peach Filling	pound	\$3.53		\$0.00
	Mixed Berry Filling	pound	\$2.94		\$0.00
	Blueberry Filling	pound	\$2.67		\$0.00
Dairy reach in	Paste, Ancho	pound	\$4.95	8	\$39.60
Dairy reach in	Paste, Guajillo	pound	\$4.36	20	\$87.20
Dairy reach in	Lemon juice	each	\$5.82	1.5	\$8.73
Dairy reach in	Glace demi Veal	pound	\$4.78	19	\$90.74
Line Prep	Spicy Walnuts	pound	\$5.58	0.8	\$4.46
Prep kitchen	Season Flour	pound	\$1.09	17.2	\$18.67
Prep kitchen	Cornmeal mix	pound	\$0.43	17.4	\$7.48
Prep kitchen	Brown sugar	pound	\$0.72	42.5	\$30.76
Prep kitchen	Sugar bulk	pound	\$0.58	105.5	\$61.11
Prep kitchen	Cornbread mix	each	\$2.69	9	\$24.18
Prep kitchen	Balsamic glaze	each	\$5.18	0.1	\$0.52
Prep kitchen	Pan spray	each	\$4.73	9.2	\$43.55
Prep kitchen	Kosher salt	pound	\$0.63	25.4	\$15.96
Prep kitchen	Basil Whole	pound	\$2.60	1.3	\$3.38
Prep kitchen	Bay Leaves	pound	\$4.00	1.4	\$5.60
Prep kitchen	Blackening seasoning	pound	\$3.50	6.8	\$23.80
Prep kitchen	Blk peppercorn	pound	\$8.41	8	\$67.28
Prep kitchen	16 Mesh	pound	\$8.41	1.8	\$15.14
Prep kitchen	12 Mesh	pound	\$8.41	3.8	\$31.96
Prep kitchen	25 Mesh	pound	\$8.41	1.7	\$14.30
Prep kitchen	Cayenne Pepper	pound	\$2.80	5.9	\$16.52
Prep kitchen	Rosemary whole	pound	\$2.55	1.8	\$4.59
Prep kitchen	Chili Powder	pound	\$3.40	7.6	\$25.84
Prep kitchen	Oregano whole	pound	\$5.50	1.6	\$8.80
Prep kitchen	Oregano Ground	pound	\$4.12	3.2	\$13.18
Prep kitchen	Cumin Ground	pound	\$4.91	6.3	\$30.93
Prep kitchen	Mustard Yellow ground	pound	\$2.25	4.2	\$9.45
Prep kitchen	Garlic Powder	pound	\$6.25	5.5	\$34.38
Prep kitchen	Garlic salt	pound	\$1.60	5.9	\$9.44
Prep kitchen	Hatch Chili Powder	pound	\$10.26	3.9	\$40.01
Prep kitchen	Paprika Powder	pound	\$3.59	3.7	\$13.28
Prep kitchen	Sesame seed blk	pound	\$3.26	6.7	\$21.84

Cat	PRODUCT Per 10 4 wk	UNIT	Unit Price	Count	Total
Prep kitchen	Onion Salt	pound	\$1.50	4.4	\$6.60
Prep kitchen	Sesame seed white	pound	\$3.09	1.8	\$5.56
Prep kitchen	White Pepper	pound	\$9.79	2.9	\$28.39
Prep kitchen	Thyme Leaves	pound	\$4.25	1.79	\$7.61
Prep kitchen	Crouton Seasoning	pound	\$4.71	2.29	\$10.79
Prep kitchen	Onion Powder	pound	\$2.70	3.61	\$9.75
Prep kitchen	Rice Pack seasoning	each	\$1.71	10	\$17.09
Prep kitchen	Old Bay	ounce	\$0.25	22	\$5.41
Prep kitchen	Cinnamon sticks	ounce	\$0.45	6.4	\$2.88
Prep kitchen	Cinnamon ground	pound	\$2.80	3.65	\$10.22
Prep kitchen	Nutmeg ground	pound	\$13.24	0.41	\$5.43
Prep kitchen	Coriander Ground	pound	\$2.40	1.79	\$4.30
Prep kitchen	All Spice	pound	\$5.20	1.23	\$6.40
	Seasoning Rub Hick	pound	\$7.97	5.48	\$43.66
	Chipotle Powder		\$8.85	8.39	\$74.25
	Ancho dried		\$6.35	7.8	\$49.53
Prep kitchen	Chihuahua seasalt	pound	\$12.00	1.37	\$16.44
Prep kitchen	Black bean	pound	\$0.60	35	\$21.07
Prep kitchen	Flour all purpose	pound	\$0.22	51	\$11.33
Prep kitchen	Crushed pepita seasoning	pound	\$6.36	0.55	\$3.50
Prep kitchen	Ancho Chile oil	gallon	\$11.08	1.25	\$13.85
Prep kitchen	Foster Sauce	quart	\$8.12	2	\$16.24
Prep kitchen	Vanilla syrup	quart	\$3.19	1.5	\$4.79
Prep kitchen	Salt Pepper mix	pound	\$2.03	3.56	\$7.23
Prep kitchen	Steak Seasoning	pound	\$4.50	9.64	\$43.38
Prep kitchen	Rice Long Grain	pound	\$0.49	31.8	\$15.52
Prep kitchen	Bread crumbs	pound	\$0.77	16.8	\$12.90
Dry storage	Baking soda	each	\$1.32	7	\$9.25
Dry storage	Baking Powder	pound	\$1.63	26.8	\$43.76
Dry storage	Paste, Achoite	pound	\$4.47	7.6	\$33.96
Dry storage	Cornstarch	pound	\$0.74	6.4	\$4.77
Dry storage	Wine Kitchen	5 liter	\$14.69	6.5	\$95.49
Dry storage	Bourgundy Wine	5 liter	\$14.69	3	\$44.07
Dry storage	Tabasco	each	\$2.82	5	\$14.10
Dry storage	Cholula	each	\$2.00	7	\$13.98
Dry storage	Tabasco Chipotle	each	\$2.82	7.5	\$21.15
Dry storage	Chipotle peppers	can	\$1.61	12	\$19.37
Dry storage	Ranch Pack	each	\$1.77	16	\$28.35
Dry storage	Grahm Cracker crust	pound	\$2.11	7.4	\$15.58
Prep kitchen	Pancake/Waffle mix	bag	\$11.88	8.5	\$100.98
Prep kitchen	Sweet Potato Pancake mix	bag	\$2.07	9	\$18.63
Prep kitchen	Buttermilk Pancake mix	box	\$5.39	1.6	\$8.62
Dry storage	Pecans	pound	\$8.12	9.17	\$74.48

Cat	PRODUCT Per 10 4 wk	UNIT	Unit Price	Count	Total
Dry storage	Pumkin seeds roasted	pound	\$5.25	21	\$110.25
Dry storage	Smoke chicken rub	pound	\$3.30	16.8	\$55.44
Dry storage	Walnuts	pound	\$5.22	19	\$99.14
Dry storage	Table salt	pound	\$0.25	24.2	\$6.09
Dry storage	Pinto Bean	pound	\$0.60	25.6	\$15.24
Dry storage	Cornmeal	pound	\$0.43	4.2	\$1.82
Dry storage	Condensed Milk	each	\$1.84	3	\$5.53
Dry storage	Evaporarated Milk	each	\$0.87	4	\$3.47
Dry storage	Powder sugar	each	\$2.11	12	\$25.28
Dry storage	Sesame Oil	gallon	\$27.86	1.25	\$34.83
Dry storage	Sambal	gallon	\$14.18	0.8	\$11.34
Dry storage	Liquid smoke	gallon	\$9.97	1.5	\$14.96
Dry storage	Kitchen Bouquet	quart	\$7.25	1	\$7.25
Dry storage	Artichoke hearts	each	\$9.59	1	\$9.59
Dry storage	Corn Syrup	each	\$2.62	1.2	\$3.14
Dry storage	Honey	pound	\$2.62	45	\$117.77
Dry storage	Soy Sauce	gallon	\$9.71	0.6	\$5.83
Dry storage	Siriacha	each	\$2.90	1	\$2.90
Dry storage	Sweet Chili	each	\$2.74	12	\$32.92
Dry storage	Hershey's	each	\$2.06	1	\$2.06
Dry storage	Vanilla	gallon	\$17.15	0.9	\$15.44
Dry storage	Vanilla Bean Paste	pound	\$43.31	3.6	\$155.92
Dry storage	Mayple syrup	gallon	\$11.87		\$0.00
Dry storage	Worcestarshire	gallon	\$7.73	1	\$7.73
Dry storage	Apple cider Vin	gallon	\$5.28	1.3	\$6.87
Dry storage	Red wine Vin	gallon	\$8.02	0.65	\$5.21
Dry storage	Rice Vinegar	gallon	\$8.26	1.25	\$10.33
Dry storage	White Vin	gallon	\$3.73	1	\$3.73
	Balsamic Vinagrete	gallon	\$14.89	0.8	\$11.91
Dry storage	Cream of Corn	each	\$4.57	7	\$31.99
Dry storage	Tomato juice	each	\$1.46	20	\$29.13
Dry storage	Tomato chop can	each	\$3.08	2	\$6.15
Dry storage	80/20	gallon	\$9.59	1.3	\$12.46
Dry storage	Butter It	each	\$10.17	4.5	\$45.77
Dry storage	Ketchup jugs	each	\$5.00	1	\$5.00
Dry storage	Hash Brown Potato	each	\$6.67	2	\$13.35
Dry storage	Chocolate Dark palate	pound	\$3.83	5.6	\$21.46
Dry storage	Pasta Angel hair	pound	\$1.06	19.2	\$20.32
Dry storage	Pasta Mac	pound	\$1.18	42.6	\$50.18
Dry storage	Mel Fry	box	\$34.30	2	\$68.60
Dry storage	Pickles dill	gallon	\$5.82	2	\$11.64
					\$4,256.09
Dry storage	Mazina tortilla	bag	\$1.09		\$0.00

Cat	PRODUCT Per 10 4 wk		UNIT	Unit Price	Count	Total
	Wrap Tortillas 12"		bag	\$3.97	6	\$23.81
Dry storage	1/4 Tortilla chip		pound	\$0.61	99	\$60.09
Dry storage	6'corn		bag	\$2.71	8.5	\$22.99
Dry storage	4.5' cron		bag	\$1.59	12	\$19.08
Dry storage	10' Flour		bag	\$2.16	6	\$12.97
Dry storage	6.5" Flour tortilla		bag	\$1.79	9	\$16.12
Main cooler	Batard Cinnamon bread		each	\$3.42	14	\$47.84
Main cooler	Ciabata		bag	\$2.46	6.5	\$15.97
	Jalapeno Cheddar Bun		bag	\$3.31	15.5	\$51.37
Main cooler	Kid buns		bag	\$3.00	17.5	\$52.55
						\$322.80
NA BEV OFF	Sugar		case	\$18.22	0.2	\$3.64
NA BEV OFF	Sweet&Low		case	\$18.64	0.5	\$9.32
NA BEV OFF	Splenda		case	\$30.31	0.5	\$15.16
NA BEV OFF	Coffee		each	\$1.02	34	\$34.81
NA BEV OFF	Decaf Cofee		each	\$1.02	77	\$78.83
NA BEV KIT	Black Tea		each	\$0.98	60	\$59.08
NA BEV KIT	Assorted Hot tea		box	\$3.05		\$0.00
NA BEV KIT	Dr. Pepper		box	\$73.21	1.4	\$102.49
NA BEV KIT	Pepsi		box	\$72.65	0.5	\$36.33
NA BEV OFF	Diet Pepsi		box	\$72.65	0.5	\$36.33
NA BEV OFF	Mountian Dew		box	\$72.65	1	\$72.65
NA BEV OFF	Sierra Mist		box	\$72.65	2	\$145.30
NA BEV OFF	Lemonade		box	\$72.65	0.9	\$65.39
NA BEV OFF	Cranberry		box	\$83.85	0.8	\$67.08
						\$726.40

Cat	PRODUCT Per 10 4 wk	UNIT	Unit Price	Count	Total
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Week 4

End. Inventory

Poultry	\$	401.88
Meat	\$	1,146.89
Seafood	\$	1,013.99
Produce	\$	1,064.23
Grocery/Other	\$	4,256.09
NABev	\$	726.40
Cheese	\$	771.36
Dairy	\$	480.03
Bread/Torts	\$	322.80
	\$	10,183.68

	Price	COUNTS	TOTAL
Vodka	WEEK4	WEEK4	WEEK4
ABSOLUT	\$25.00	0.70	\$17.50
ABSOLUT CITRON	\$25.05		\$0.00
ABSOLUT PEACH	\$25.05		\$0.00
ABSOLUT TEXAS	\$16.33	1.20	\$19.60
BELVEDERE	\$29.58	1.30	\$38.45
DEEP EDDY	\$18.75	1.00	\$18.75
DEEP EDDY LEMON	\$18.75	0.90	\$16.88
DEEP EDDY RED	\$18.60	5.20	\$96.72
DEEP EDDY TEA	\$18.60	1.10	\$20.46
GREY GOOSE	\$31.41	1.20	\$37.69
KETEL ONE	\$24.45	1.10	\$26.90
POLAR ICE	\$13.02		\$0.00
PRAIRE	\$18.26		\$0.00
SKY	\$17.04	1.30	\$22.15
STOLI	\$23.56	1.10	\$25.92
SVEDKA	\$11.00	1.70	\$18.70
SVEDKA CITRON	\$11.00	1.70	\$18.70
SVEDKA CUCUMBER LIME	\$10.94	1.10	\$12.03
SVEDKA GRAPEFRUIT	\$10.94	1.30	\$14.22
SVEDKA MANGO/PINE	\$10.94	1.70	\$18.60
TITOS	\$20.13	1.20	\$24.16
TEQUILAS			
1800 ANEJO	\$32.05	1.00	\$32.05
1800 REP	\$27.39	4.20	\$115.04
1800 SILVER	\$27.39	1.30	\$35.61
BRACERO ANEJO	\$30.10	1.00	\$30.10
BRACERO SILVER	\$22.09	1.00	\$22.09
CABO WABO BLANCO	\$25.00	0.80	\$20.00
CAMARENA BLANCO	\$16.35	0.50	\$8.18
CASAMIGOS BLANCO	\$30.00	1.30	\$39.00
CASA NOBLE CRYSTAL	\$32.81	1.40	\$45.93
CASA NOBLE REPOSADO	\$42.64	1.70	\$72.49
CAZADORES ANEJO	\$34.94	0.30	\$10.48
CAZADORES BLANCO	\$23.77		\$0.00
CAZADORES REPO	\$27.32		\$0.00
CHINACO ANEJO	\$46.15	1.20	\$55.38
CHINACO BLANCO	\$23.36		\$0.00

	Price	COUNTS	TOTAL
CORAZON ANEJO	\$30.90	0.70	\$21.63
CORZO SILVER	\$32.25		\$0.00
CUERVO LA FAMILIA	\$114.93	0.40	\$45.97
CUERVO TRAD REP	\$20.00	1.90	\$38.00
DON EDUARDO ANEJO	\$29.17	0.60	\$17.50
DON EDUARDO SILVER	\$21.88		\$0.00
DON JULIO ANEJO	\$29.17	0.90	\$26.25
DON JULIO BLANCO	\$33.06	1.00	\$33.06
DON JULIO REPO	\$37.59		\$0.00
DULCE VIDA 80 PROOF	\$21.02	0.20	\$4.20
DULCE VIDA 100 PROOF	\$31.70	0.30	\$9.51
DULCE VIDA REPO	\$31.70		\$0.00
EL JIMADOR ANEJO	\$20.60	0.70	\$14.42
EL JIMADOR BLANCO	\$15.04	2.30	\$34.59
EL JIMADOR REP	\$15.04	2.70	\$40.61
EL SILENCIO ESPADIN MEZCAL	\$30.21	0.50	\$15.11
EL TESORO ANEJO	\$38.69	0.50	\$19.35
EL TESORO PLATINUM	\$34.25		\$0.00
EL TESORO REPO	\$34.60		\$0.00
ESPOLON BLANCO	\$22.40	2.90	\$64.96
ESPOLON REP	\$22.40	5.80	\$129.92
EXOTICO BLANCO	\$10.72	0.90	\$9.65
FIP BATCH	\$33.00	1.00	\$33.00
GRAN CENT ANEJO	\$15.32	0.70	\$10.72
GRAN CENT BLANCO	\$15.32		\$0.00
GRAN CENT REP	\$15.32	1.00	\$15.32
GRAN CENT ROSEANGEL	\$14.94		\$0.00
HERRADURA SILVER	\$31.22	0.30	\$9.37
HERRADURA REPO	\$38.15	1.00	\$38.15
Margarita batch	\$17.00	15.00	\$255.00
MILAGRO ANEJO	\$31.35	0.10	\$3.14
MILAGRO REP	\$23.50	1.00	\$23.50
MILAGRO SILVER	\$22.31	0.20	\$4.46
PATRON ANEJO	\$43.54	1.20	\$52.25
PATRON SILVER	\$36.54	4.20	\$153.47
SAUZA BLUE REPO	\$15.73	1.50	\$23.60
SAUZA COMM	\$21.71	1.00	\$21.71
SAUZA HORNITOS PLATA	\$26.15	1.50	\$39.23

	Price	COUNTS	TOTAL
SAUZA HORNITOS REP	\$26.15	0.40	\$10.46
SAUZA TRES GEN PLATA	\$31.60		\$0.00
TORADA GOLD	\$6.75	12.50	\$84.38
TORADA SILVER	\$6.75	0.20	\$1.35
Z PEPE ANEJO	\$25.13	1.00	\$25.13
Z PEPE BLANCO	\$21.93	0.80	\$17.54
Z PEPE EX ANEJO	\$25.13		\$0.00
512 BLANCO	\$23.49	0.10	\$2.35
512 REPOSADO	\$28.91	0.30	\$8.67
512 ANEJO	\$31.32	0.90	\$28.19
RUM			
BACARDI DRAGON BERRY	\$14.27	1.30	\$18.55
BACARDI LIGHT	\$14.20		\$0.00
BACARDI WOLFBERRY	\$14.20	1.00	\$14.20
CRUZAN 151	\$15.00	0.70	\$10.50
CRUZAN LIGHT	\$11.62	1.30	\$15.11
CRUZAN STRAWBERRY	\$11.62		\$0.00
CAPTAIN MORGAN	\$16.15	0.70	\$11.31
MALIBU MANGO	\$16.84		\$0.00
MALIBU COCONUT	\$16.84	0.70	\$11.79
MYERS DARK	\$20.36	1.30	\$26.47
PYRAT XO	\$19.99	0.70	\$13.99
GIN			
BOMBAY	\$20.25	0.90	\$18.23
BOMABY SAPHIRE	\$26.07	1.00	\$26.07
HENDRICKS	\$32.77	1.00	\$32.77
NEW AMSTERDAM	\$10.76		\$0.00
TANQUERAY	\$25.99	1.00	\$25.99
BOURBON			
BULLIT	\$27.45	1.20	\$32.94
CROWN	\$29.94	1.30	\$38.92
EARLY TIMES	\$9.80	3.70	\$36.26
FIREBALL	\$22.00	0.90	\$19.80
GARRISON BROS SINGLE	\$77.07		\$0.00
GARRISON BROS TEXAS	\$61.72	0.90	\$55.55
JACK DANIELS	\$25.54	1.30	\$33.20
JAMESON	\$21.89	1.50	\$32.84
JIM BEAM	\$16.73	1.20	\$20.08

	Price	COUNTS	TOTAL
KNOB CREEK	\$26.10	0.40	\$10.44
MAKERS MARK	\$29.15	0.70	\$20.41
SEAGRAMS 7	\$14.74	1.00	\$14.74
WOODFORD RESERVE	\$34.91	0.40	\$13.96
SCOTCH			
DEWARS	\$24.96	0.70	\$17.47
GLENLIVET	\$43.42	1.20	\$52.10
GLENMORANGIE 10 YR	\$31.75	1.30	\$41.28
JOHNNY WALKER BLACK	\$37.56	0.80	\$30.05
JOHNNY WALKER RED	\$25.94	0.90	\$23.35
MACALLAN 12 YR	\$50.68	1.00	\$50.68
COGNAC			
BRANDY WELL	\$10.94	0.30	\$3.28
HENNESY VS	\$40.55	0.50	\$20.28
REMY VSOP	\$44.71	0.70	\$31.30
CORDIALS			
AMARETTO DISARONNO	\$24.84	0.30	\$7.45
BAILEYS	\$25.31	1.10	\$27.84
BLUE CURACO	\$7.45	0.70	\$5.22
CHAMBORD RASP LIQ	\$24.25	2.90	\$70.33
COINTREAU	\$29.35	3.20	\$93.92
COMBIER MURE	\$17.70	0.70	\$12.39
DRAMBUIE	\$36.30	0.50	\$18.15
DRY VERMOUTH	\$7.63	0.70	\$5.34
FRANGELICO	\$28.93	1.50	\$43.40
GRAN MARNIER	\$33.20	1.20	\$39.84
GRAN MARNIER RASP PEACH	\$27.17	0.60	\$16.30
KALUHA	\$24.15	1.30	\$31.40
LICOR 43	\$19.47	0.80	\$15.58
MANGO LIQUEUR	\$7.92		\$0.00
MIDORI	\$18.84	1.10	\$20.72
PAMA LIQUER	\$12.00	0.20	\$2.40
PATRON CITRONAGE ORANGE	\$20.49	1.00	\$20.49
PATRON CITRONAGE MANGO	\$20.92	1.00	\$20.92
PATRON XO CAFÉ	\$16.95	1.20	\$20.34
PEACH SCHNAPPS	\$8.84	0.20	\$1.77
SOLERNO BLOOD ORANGE	\$27.43	0.70	\$19.20

	Price	COUNTS	TOTAL
SOUR APPLE PUCKER	\$8.75	0.70	\$6.13
ST GERMAIN	\$28.60	1.00	\$28.60
SWEET VERMOUTH	\$7.63	1.10	\$8.39
TRIPLE SEC	\$5.21	13.00	\$67.73
TUACA	\$22.79	1.10	\$25.07
WATERMELON PUCKER	\$8.69	1.00	\$8.69
TOTAL LIQUOR COST			\$3,780.93
BEER BOTTLES			
BUD	\$0.85	15.00	\$12.75
BUD LIGHT	\$0.85	34.00	\$28.90
DEVIL'S BACKBONE	\$1.13	4.00	\$4.52
COORS LIGHT	\$0.85	36.00	\$30.60
CORONA	\$1.23	42.00	\$51.66
DOS AMBER	\$1.20	32.00	\$38.40
MICH ULTRA	\$1.03	42.00	\$43.26
MILLER LITE	\$0.85	49.00	\$41.65
MODEL ESP	\$1.23	35.00	\$43.05
NEGRA MODEL	\$1.23	35.00	\$43.05
OMISSION LAGER	\$1.20	38.00	\$45.60
PACIFICO	\$1.23	34.00	\$41.82
SHINER	\$1.19	53.00	\$63.07
ST. PAULI GIRL	\$1.11	9.00	\$9.99
BEER KEGS			
BUD LIGHT	\$101.00	1.40	\$141.40
LIVE OAK HEFF	\$145.00	1.00	\$145.00
DOS XX LAGER	\$115.00	1.20	\$138.00
FIREMAN 4	\$125.00	1.30	\$162.50
BLUE MOON	\$115.00	0.80	\$92.00
512 IPA	\$135.00	1.30	\$175.50
beer cost			\$1,352.72
KEG EMPTIES	\$50.00		\$0.00
WINE			
RED- CABERNET			
DREAMING TREE CAB	\$8.00	8.40	\$67.20
FETZER CAB	\$5.75	6.60	\$37.95
RAVAGE CAB	\$7.00	3.50	\$24.50

	<i>Price</i>	<i>COUNTS</i>	<i>TOTAL</i>
RED-MERLOT			
14 HANDS MERLOT	\$7.25	24.40	\$176.90
FETZER MERLOT	\$5.75	12.30	\$70.73
RED-PINOT NOIR			
MEIOMI PINOT NOIR	\$12.00	2.20	\$26.40
MIRASSOU PINOT NOIR	\$7.00	6.10	\$42.70
RED-OTHER			
SEPTIMA MALBEC	\$8.50	1.20	\$10.20
THE SHOW MALBEC	\$9.75	11.70	\$114.08
VINA ZACO TEMPERANILLO	\$9.00	4.70	\$42.30
COPPOLA CLARET	\$9.00	7.00	\$63.00
MURPHY GOODE RED BLEND	\$8.00	10.60	\$84.80
1000 STORIES BOURBON ZINF	\$11.00	6.80	\$74.80
WHITE-CHARDONNAY			
CHATEAU ST JEAN CHARD	\$7.50	17.00	\$127.50
FETZER CHARD	\$5.75	7.20	\$41.40
FLAT ROCK CHARD	\$5.25	10.20	\$53.55
TOAD HOLLOW CHARD	\$8.99	3.80	\$34.16
WHITE-OTHER			
CHATEAU ST. MICH RIESLING	\$6.50	6.50	\$42.25
COPPOLA SAUV BLANC	\$9.00	4.40	\$39.60
ECCO DOMANI PINOT GRIGIO	\$6.50	7.00	\$45.50
CASA MADERO ROSE	\$8.00	9.30	\$74.40
WHITE-SPARKLING			
MIONETTO PROSECCO	\$3.25	29.00	\$94.25
MOET&CHANDON IMPERIAL	\$45.00	3.00	\$135.00
WYCLIFF CHAMPAGNE	\$3.40	36.50	\$124.10
Mackenzie 707-299-9003 GLAZERS			
Ashley 912-541-5259 Republic			
wine cost			\$1,647.26
BAR CONSUMABLES			
MARASCHINO CHERRIES	\$17.15	3.70	\$63.46
OLIVE QUEEN	\$19.63	1.00	\$19.63
REPUBLIC OF TEA PEACH	\$1.90	11.00	\$20.90
REPUBLIC OF TEA BLACKBERRY	\$1.90	6.00	\$11.40
REPUBLIC OF TEA POM	\$1.90	9.00	\$17.10
TOPO CHICO	\$0.58	4.00	\$2.32

	<i>Price</i>	<i>COUNTS</i>	<i>TOTAL</i>
FIJI	\$0.60	11.00	\$6.60
BAR MIXERS			
AGAVE	\$120.00		\$0.00
COCO REAL	\$3.34	3.00	\$10.02
DIMITRIS	\$10.30	1.00	\$10.30
GINGER BEER	\$1.23	61.00	\$75.03
GRENE DINE	\$3.60	1.00	\$3.60
JUICE APPLE JUICE (CAN)	\$0.42	106.00	\$44.52
JUICE LIME JUICE	\$10.27	12.00	\$123.24
JUICE PINEAPPLE (CAN)	\$0.50		\$0.00
JUICE PINEAPPLE (46OZ)	\$2.82	19.00	\$53.58
JUICE RUBY RED	\$2.94		\$0.00
LIMES (CASE)	\$14.30	1.00	\$14.30
LEMONS (CASE)	\$45.35	1.50	\$68.03
MARGARITA MIX Z'TEJAS	\$4.22	6.00	\$25.32
MONIN HIBISCUS	\$14.17	1.00	\$14.17
MONIN MANGO	\$10.08	1.00	\$10.08
MONIN MOJITO Syrup	\$10.08	2.20	\$22.18
MONIN PEACH	\$12.86	1.00	\$12.86
MONIN STRAWBERRY	\$14.17	1.00	\$14.17
MONIN WILDBERRY	\$13.28	3.00	\$39.84
OJ	\$7.70	0.50	\$3.85
PERFECT PUREE BLOOD ORANGE	\$12.56	8.00	\$100.48
PERFECT PUREE PRICKLY PEAR	\$9.50	5.50	\$52.25
ROSES LIME JUICES	\$4.33		\$0.00
SODA TONIC	\$0.50	10.00	\$5.00
Bar consumables			\$844.22

	Price	COUNTS	TOTAL
			WEEK 4
		LIQUOR	3780.93
		BEER	1352.72
		WINE	1647.26
		BAR CONSUM	844.22

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Cat	PRODUCT	UNIT	Unit Cost	Count	Total
Meat	Sausage Link	lb	\$3.07	10	\$30.71
Meat	Bacon	lb	\$4.56	3	\$13.68
Meat	Bacon Jalapeno	lb	\$4.66	12	\$55.92
Meat	Pork Tenderloin	lb	\$2.86	22	\$62.92
Meat	Beef Patty 8 oz (2:1)	lb	\$4.25		
Meat	Steak Vein	lb	\$5.82	7	\$40.74
Meat	Steak Tederloin - Filet	lb	\$24.25	6.5	\$157.63
Meat	Steak Ribeye	lb	\$12.15	4.5	\$54.68
Meat	Chorizo Bulk	lb	\$2.17	35	\$75.95
Meat	Beef Chuck Roll	lb	\$3.14	32	\$100.48
Meat	Pork Butt	lb	\$1.59	13	\$20.67
Meat	Beef Fajita Steak	lb	\$6.89	30	\$206.70
Meat	Pull Pork	lb	\$3.52	11.5	\$40.48
Meat	Green Chile Pork	qt	\$5.55	8	\$44.40
Meat	Stuffed Pork Tenderloin	ea	\$2.48	8	\$19.84
Meat	Barbacoa Beef	lb	\$4.70	18	\$84.60
Meat	Chorizo Patty	lb	\$2.17	24	\$52.08
Meat	Beef Patty 4 oz (4:1)	lb	\$2.92	1.5	\$4.38
Meat	Salad Steak	lb	\$6.05	22	\$133.10
Meat	Achiote Pork	lb	\$2.83		
Meat	Ribs	lb	\$3.48	15	\$52.20
Meat	Rib Prep	lb	\$3.93		
Meat					
Meat					
Meat					
Meat					
Meat					
Meat Totals					\$1,251.15
Poultry	Chicken - Marinated	lb	\$2.70	10	\$27.00
Poultry	Chicken 6oz Breast	lb	\$3.61	10	\$36.10
Poultry	Chicken Wog	lb	\$2.35		
Poultry	Achiote Chicken	lb	\$3.41	5	\$17.05
Poultry	Pecan Crust Chicken	ea	\$1.47	5.5	\$8.09
Poultry	Jerk Chicken	lb	\$2.75	2.5	\$6.88
Poultry	Cilantro Pesto Chicken	lb	\$2.94	7	\$20.58
Poultry	Chicken Relleno	ea	\$2.76	7	\$19.32
Poultry	Smoked Chicken	lb	\$3.27	3	\$9.81
Poultry	Chicken-Plain (Trimmed and Strips)	lb	\$3.00	3	\$9.00
Poultry					
Poultry					
Poultry					
Poultry					
Poultry					
Poultry					
Poultry					
Poultry Totals					\$153.82
Seafood	Ahi Tuna	lb	\$5.60	2	\$11.20
Seafood	Snapper	lb	\$8.75	20	\$175.00

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Produce	Iceberg 24ct	ea	\$0.65	2	\$1.30
Produce	Chopped Romaine 6/2lb	lb	\$3.30	10	\$33.00
Produce	Green Leaf - 24ct	ea	\$0.61	2	\$1.22
Produce	Horseradish White - Prepared	ea	\$0.78		
Produce	Herb - Basil - 1lb	lb	\$0.71	1	\$0.71
Produce	Sage 4oz	oz	\$0.87		
Produce	Herb - Mint - 1lb	lb	\$4.93	1	\$4.93
Produce	Ginger 5lb	lb	\$3.69	8	\$29.52
Produce	Garlic - Whole Peeled - 5lb	lb	\$2.89	12	\$34.68
Produce	Shallots 5lb	lb	\$3.72	6	\$22.32
Produce	Green Onions - 2lb	lb	\$4.46	10	\$44.60
Produce	Avocado 60ct 21.35lb	lb	\$3.72	33	\$122.76
Produce	Roma Tomato 25lb	lb	\$3.01	32	\$96.32
Produce	5x6 Tomato 20lb	lb	\$0.91		
Produce	Cherry Tomato	lb	\$1.27	1	\$1.27
Produce	Broccolini	lb	\$3.60	4	\$14.40
Produce	Cauliflower Floret	lb	\$0.60		
Produce	Celery	ea	\$2.20	2	\$4.40
Produce	Corn - Yellow Fresh 29lb	lb	\$1.10	20	\$22.00
Produce	Yellow Onion 50lb	lb	\$0.33	28	\$9.24
Produce	Red Onion 25lb	lb	\$0.58	22	\$12.76
Produce	Red Skin Potatoes	lb	\$0.66	31	\$20.46
Produce	Roasted Wild Mushroom Mix	lb	\$3.30		
Produce	Southwestern Slaw	lb	\$1.83	12	\$21.96
Produce	Spicy Cucumber	lb	\$0.78	1	\$0.78
Produce	Salsa Fresca	qt	\$0.71	14	\$9.94
Produce	Chopped Garlic	lb	\$0.87	1	\$0.87
Produce	Veg of the Day	lb	\$4.93	3	\$14.79
Produce	Baby Carrots	lb	\$6.84		
Produce	Zucchini 18lb	lb	\$0.83	5	\$4.15
Produce	Squash 20lb	lb	\$0.88	5	\$4.40
Produce	Fajita Pepper Mix	lb	\$9.21	4	\$36.84
Produce					
Produce					\$1,059.17
Dairy	Milk - 2 %	gl	\$4.48	5.2	\$23.30
Dairy	Half and Half	qt	\$2.33	17.5	\$40.78
Dairy	Heavy Cream	.5 gl	\$4.25	1	\$4.25
Dairy	Sour Cream	lb	\$1.00	50	\$50.00
Dairy	Buttermilk	.5 gl	\$1.86	5	\$9.30
Dairy	Yogurt	ea	\$2.74	3	\$8.22
Dairy	Butter	ea	\$2.93	2	\$5.86
Dairy	Habanero Citrus Sauce	cp	\$1.50		
Dairy	Margarine	lb	\$1.10		
Dairy	Eggs	dz	\$1.15	9	\$10.35
Dairy	Ice Cream	tb	\$25.41	1.5	\$38.12
Dairy	Brown Eggs	dz	\$1.78		
Dairy	Honey Butter	lb	\$2.63	12	\$31.56
Dairy	Herb Butter	lb	\$2.88	5	\$14.40
Dairy	Habanero Butter	lb	\$2.69	4	\$10.76
Dairy	Bleu Cheese Butter	lb	\$2.72	3	\$8.16
Dairy	Sour Cream Squirt	qt	\$1.73		
Dairy	Chipotle Cream	qt	\$1.96		

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Dairy	Green Chile Ice Cream	qt	\$2.24		
Dairy	Steak Butter	lb	\$2.08		
Dairy					
Dairy					
Dairy					
Dairy					
Dairy Totals					\$255.05
Cheese	Jack Cheese - Sliced	lb	\$2.82	28.5	\$80.37
Cheese	Shredded Cheddar/Jack	lb	\$2.31	22	\$50.82
Cheese	Blue Cheese Crumble	lb	\$3.04	13.5	\$41.04
Cheese	Cotija Cheese	lb	\$3.38	7	\$23.66
Cheese	Jack Cheese - Shredded	lb	\$2.30		
Cheese	Goat Cheese	lb	\$7.66	1	\$7.66
Cheese	Feta Cheese	lb	\$2.28	19	\$43.32
Cheese	Parmesan - Romano Blend	lb	\$3.68	20	\$73.60
Cheese	Velveeta Cheese	lb	\$3.06	11	\$33.66
Cheese	Cream Cheese	lb	\$2.47	27	\$66.69
Cheese	American White	lb	\$2.18	20	\$43.60
Cheese	Chile Con Queso	gl	\$17.26	2	\$34.52
Cheese	Green Chile Queso	gl	\$31.17		
Cheese	Extra Melt	lb	\$2.39		
Cheese	Crumbled Goat Cheese	lb	\$7.66	2	\$15.32
Cheese	Kids Mac	lb	\$3.10		
Cheese	Mac and Cheese	lb	\$3.15	1.5	\$4.73
Cheese					
Cheese					
Cheese					
Cheese					
Cheese					
Cheese Totals					\$518.99
Other	Green Chili Peppers - Diced Frozen	lb	\$1.02	35	\$35.70
Other	Corn Frozen	lb	\$0.91	15	\$13.65
Other	Dice Carrot Frozen	lb	\$0.66	30	\$19.80
Other	Mango Diced Frozen	lb	\$2.61	11	\$28.71
Other	Chocolate Chip	lb	\$2.30		
Other	Pie Shell	ea	\$1.25	18	\$22.50
Other	Linguine Spinach	lb	\$2.40	8	\$19.20
Other	Linguine Red Pepper	lb	\$2.70	8	\$21.60
Other	Sweet Potato FF	lb	\$1.42	27	\$38.34
Other	Potato FF	lb	\$0.90	80	\$72.00
Other	Plantains	lb	\$1.21	6	\$7.26
Other	Blueberry - Frozen	lb	\$2.37		
Other	Berry Mix - Frozen	lb	\$2.67		
Other	Red Sauce Puree	ea	\$4.38	11	\$48.18
Other	Peach - Frozen	lb	\$1.78		
Other	Dough Puff Pastry 15#	lb	\$2.87	50	\$143.50
Other	Apple Sliced	lb	\$0.92	40	\$36.80
Other	Paste, Ancho	cp	\$1.68	25	\$42.00
Other	Paste, Guajillo	lb	\$3.65	25	\$91.25
Other	Base, Vegetable	lb	\$4.61	7	\$32.27
Other	Beef Base	lb	\$6.04		

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Other	Base, Chicken(8#)	lb	\$4.31	6	\$25.86
Other	Mustard - Creole	gl	\$12.39	0.25	\$3.10
Other	Raisin	ea	\$1.55	33.5	\$51.93
Other	Mustard- Dijon	lb	\$1.22	4.5	\$5.49
Other	Capers	ea	\$6.08	3	\$18.24
Other	Mayonnaise	gl	\$8.68	4	\$34.72
Other	Mashed Potato	lb	\$1.11		
Other	Orange Blossom - Muffin	lb	\$2.62	15	\$39.30
Other	Glorious Morning Muffin	lb	\$2.20	18	\$39.60
Other	Bannana Nut Muffin	lb	\$2.68	16	\$42.88
Other	Apricot	lb	\$5.25	5	\$26.25
Other	Sundried Tomato	lb	\$5.21	11	\$57.31
Other	Chocolate Dip	lb	\$3.81		
Other	Mel - Fryer Oil	bx	\$35.65	5.5	\$196.08
Other	Canola Oil 90/10	gl	\$9.18	3	\$27.54
Other	Hash Brown Potato	bx	\$6.94	5	\$34.70
Other	Pinto Bean	lb	\$0.59	56	\$33.04
Other	Pecans	lb	\$12.27	2	\$24.54
Other	Walnuts	lb	\$5.27	50	\$263.50
Other	Pasta Mac	lb	\$1.04	17	\$17.68
Other	Pasta - Angel Hair	lb	\$1.02	37	\$37.74
Other	Chipotle Peppers	cn	\$1.57	14	\$21.98
Other	Cornstarch	lb	\$0.74	25	\$18.50
Other	Achiote Paste	lb	\$4.47	15	\$67.05
Other	Baking Soda	ea	\$1.31	27	\$35.37
Other	Graham Cracker Crumb	lb	\$1.06	12	\$12.72
Other	Ranch Mix Packet	ea	\$1.77	29	\$51.33
Other	Agave	5 gl	\$20.40	3	\$61.20
KIT LBW	Wine Kitchen	18 ltr	\$39.00		
Other	Cornmeal	lb	\$0.44	40	\$17.60
Other	Table Salt	lb	\$0.16	33	\$5.28
Other	Balsamic Vinaigrette	gl	\$5.68		
Other	Pumpkin Seeds Bulk	lb	\$3.51	3	\$10.53
Other	Soy Sauce	gl	\$6.09	3	\$18.27
Other	Rice Long Grain	lb	\$0.49	200	\$98.00
Other	Pickles Dill	gl	\$4.65	6	\$27.90
Other	Sambal	gl	\$9.33	3.8	\$35.45
Other	Liquid Smoke	gl	\$9.72	1	\$9.72
Other	Char Dust	lb	\$7.42	14	\$103.88
Other	Kitchen Bouquet Browning	ea	\$7.25	1	\$7.25
Other	Sesame Oil	gl	\$26.47		
Other	Honey	ea	\$13.77	37.5	\$516.38
Other	Mayple Syrup	gl	\$11.04	3.5	\$38.64
Other	Sriracha	ea	\$2.14	9	\$19.26
Other	Sweet Chili	ea	\$2.17	21	\$45.57
Other	Chocolate Sauce	ea	\$2.15	7.1	\$15.27
Other	Worcestershire	gl	\$7.98	1.8	\$14.36
Other	Vanilla Bean Paste	ea	\$41.52	3	\$124.56
Other	Vanilla Extract	gl	\$16.80		
Other	Red Wine Vinegar	gl	\$4.49	2.5	\$11.23
Other	Apple Cider Vinegar	gl	\$5.90	2.9	\$17.11
Other	White Vinegar	gl	\$3.67	0.9	\$3.30
Other	Rice Vinegar	gl	\$7.71	6.6	\$50.89

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Other	Chopped Tomato	ea	\$0.32	8	\$2.56
Other	Tomato Juice - 3#	ea	\$1.28	16	\$20.48
Other	Cream of Corn	ea	\$4.95	9	\$44.55
Other	Artichoke Hearts	ea	\$1.71	7	\$11.97
Other	Ketchup Jugs	ea	\$5.00	7	\$35.00
Other	Tabasco 12 oz	ea	\$5.25	5.5	\$28.88
Other	Tabasco 2 oz	ea	\$1.25		
Other	Tabasco 5 oz	ea	\$2.82	4	\$11.28
Other	Tabasco Green	ea	\$2.82	16	\$45.12
Other	Chipotle Tabasco	ea	\$2.82	20	\$56.40
Other	Cholula	ea	\$2.00		
Other	Flour All Purpose	lb	\$0.28	40	\$11.20
Other	Ancho Chile	lb	\$6.09	12	\$73.13
Other	Candy	lb	\$1.60	20	\$32.00
Other	Yellow Mustard	ea	\$1.50	20	\$30.00
Other	Chile Arbol	lb	\$5.72	6	\$34.32
Other	Black Bean - Dry	lb	\$0.63	42	\$26.46
Other	Brown Sugar	lb	\$0.78	3	\$2.34
Other	Sugar Granulated - bulk	lb	\$0.56	45	\$25.20
Other	Panko Breadcrumbs	lb	\$0.79	100	\$79.00
Other	Chicken Seasoning	lb	\$2.62	54	\$141.48
Other	Ancho Chile Oil	gl	\$11.08		
Other	Crumb Topping	lb	\$1.06		
Other	Steak Seasoning	lb	\$3.09	6.6	\$20.39
Other	Waffle Mix	bg	\$11.88	16	\$190.08
Other	Sweet Potato Pancake Mix	lb	\$33.12	17	\$563.04
Other	A-1 Steak Sauce	ea	\$1.76	8	\$14.08
Other	Cocoa Powder	lb	\$6.56	1	\$6.56
Other	Baking Powder	lb	\$1.90	5	\$9.50
Other	Crushed Pumpkin Seeds	lb	\$6.36	0.25	\$1.59
Other	Buttermilk Pancake Batter	lb	\$0.91	2	\$1.82
Other	Powdered Sugar	lb	\$1.00	25	\$25.00
Other	Canola Oil	lb	\$0.76		
Other	Rice	lb	\$0.50	200	\$100.00
Other	Old Bay	lb	\$8.85	3.2	\$28.32
Other	Rice Pack Seasoning	lb	\$1.71	56	\$95.76
Other	Mustard Yellow - Ground	lb	\$2.51	4.1	\$10.29
Other	Chili Powder	lb	\$3.74	16	\$59.84
Other	Hatch Chili Powder	lb	\$10.26	5.8	\$59.51
Other	Thyme Leaves	lb	\$5.58	9.4	\$52.45
Other	Nutmeg Ground	lb	\$17.12	3.5	\$59.92
Other	Cayenne Pepper	lb	\$3.14	8.2	\$25.75
Other	Ancho Paste	cp	\$5.99	25	\$149.75
Other	White Pepper	lb	\$9.79	9.6	\$93.98
Other	Smoked Sea Salt	lb	\$12.43	5	\$62.15
Other	Black Pepper 16 Mesh	lb	\$8.41	8	\$67.28
Other	Black Peppercorns	lb	\$7.91	13.7	\$108.37
Other	Bay Leaves	lb	\$6.06	2.3	\$13.94
Other	Basil Leaf - Whole	lb	\$10.06	2.7	\$27.16
Other	Garlic Powder	lb	\$4.45	23	\$102.35
Other	Paprika Powder	lb	\$3.24	15.8	\$51.19
Other	Cumin Ground	lb	\$4.09	15.4	\$62.99
Other	Tarragon	oz	\$1.33	1	\$1.33

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Other	Sesame Seed White	lb	\$3.09	7.6	\$23.48
Other	Sesame Seed Black	lb	\$2.97	17.2	\$51.08
Other	Cinnamon Sticks	oz	\$0.35	22	\$7.70
Other	Cinnamon Ground	lb	\$3.15	1.4	\$4.41
Other	Onion Powder	lb	\$3.35	2.5	\$8.38
Other	Oregano Ground	lb	\$4.12	8.3	\$34.20
Other	Coriander Ground	lb	\$3.05	2.2	\$6.71
Other	Rosemary Whole	lb	\$3.19	6.2	\$19.78
Other	Oregano Whole	lb	\$6.53	2	\$13.06
Other	Allspice	lb	\$5.85	1.4	\$8.19
Other	Onion Salt	lb	\$1.86	7.9	\$14.69
Other	Garlic Salt	lb	\$4.65	7.2	\$33.48
Other	Blackened Seasoning	lb	\$3.55	16.2	\$57.51
Other	Crouton Seasoning	lb	\$4.71	12	\$56.52
Other	Kosher Salt	ea	\$1.92	102	\$195.84
Other	Pan Spray	ea	\$5.34	4	\$21.36
Other	Balsamic Glaze	ea	\$4.53	6	\$27.18
Other	Cornbread Mix	ea	\$2.68	8	\$21.44
Other	Celery Salt	lb	\$4.75	3.5	\$16.63
Other	Chipotle Powder	lb	\$9.29	5.8	\$53.88
Other	Cornmeal Mix	lb	\$0.55	14	\$7.70
Other	Seasoned Flour	lb	\$1.09	5	\$5.45
Other	Salt/Pepper Mix	lb	\$2.03		
Other	Spicy Walnuts	lb	\$5.58	1	\$5.58
Other	Bourbon Ginger Sauce	qt	\$14.36		
Other	Caesar Dressing	qt	\$3.35	1	\$3.35
Other	Green Chile Blue Cheese	qt	\$9.18	1	\$9.18
Other	Mango Citrus Dressing	qt	\$5.13	1	\$5.13
Other	Red Wine Vinaigrette dressing	qt	\$2.07	4	\$8.28
Other	Ranch Dressing	qt	\$2.31	5	\$11.55
Other	Ranch Vinaigrette	qt	\$2.08	3	\$6.24
Other	Sesame Ginger Dressing	qt	\$3.61	2	\$7.22
Other	Sun Dried Tomato Basil Vinaigrette	qt	\$2.24	7	\$15.68
Other	Warm Bacon Dressing	qt	\$3.49	3	\$10.47
Other	Agave Vinaigrette	qt	\$3.41		
Other	Sesame Vinaigrette	qt	\$4.24	1	\$4.24
Other	Creamy Cilantro	qt	\$2.58		
Other	Cilantro Lemon Aioli	qt	\$1.91		
Other	Parmesan Pecan Crust	lb	\$3.68	1	\$3.68
Other	Elbow Mac Pasta Prep	lb	\$0.78		
Other	Angle Hair Prep	lb	\$0.83		
Other	Pasta - Linguini Prep	lb	\$2.70		
Other	Bacon Gratin	cp	\$0.83		
Other	Ancho Mole Cream Sauce	qt	\$4.45	1	\$4.45
Other	Asian Sauce	qt	\$3.10	1	\$3.10
Other	Suiza Sauce	qt	\$2.35		
Other	Country Gravy	qt	\$0.98	2	\$1.96
Other	Chipotle Puree	qt	\$7.04		
Other	Chipotle BBQ Sauce	qt	\$3.15		
Other	Hickory BBQ Sauce	qt	\$2.34	1	\$2.34
Other	Diablo Sauce	qt	\$5.24		
Other	Green Chile Sauce	qt	\$2.66	3	\$7.98
Other	Jerk Rub	qt	\$7.38	2	\$14.76

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Other	Red Bell Pepper Cream Sauce	qt	\$3.84	1	\$3.84
Other	Jalapeno Mayo	qt	\$2.71		
Other	Smoked Chix Relleno	ea	\$2.76	7	\$19.32
Other	Cilantro Pesto	qt	\$5.84	8	\$46.72
Other	Red Chile Sauce	qt	\$1.65	3	\$4.95
Other	Caramelized Onion Sauce	gl	\$12.73	1	\$12.73
Other	Tortilla Soup w/Chicken	qt	\$3.21		
Other	SW Roasted Corn Soup	qt	\$2.11		
Other	Borracho Beans	qt	\$1.23	6	\$7.38
Other	Black Beans - Cooked	qt	\$0.64	7	\$4.48
Other	Artichoke Stuffing	lb	\$2.85		
Other	Seafood Filling	lb	\$3.96	2	\$7.92
Other	Apricot Stuffing	lb	\$3.59	2	\$7.18
Other	Pork Tenderloin Stuffing	lb	\$2.24		
Other	Smoked Chicken Relleno Stuffing	lb	\$3.07		
Other	Southwestern Slaw Dressing	qt	\$3.66		
Other	Soy Mustard Cream Sauce	qt	\$8.43		
Other	Roasted Garlic Puree	qt	\$3.52	2	\$7.04
Other	Roasted Tomatillo	qt	\$1.28		
Other	Mango Relish	qt	\$2.24		
Other	Tomatillo Sauce	qt	\$1.13	1	\$1.13
Other	Salsa Verde	qt	\$1.89	8	\$15.12
Other	Saffron Rice	lb	\$0.86		
Other	Tortilla Soup Base	qt	\$2.09	6	\$12.54
Other	Salsa Picante	qt	\$2.07		
Other	Ancho Pie whole	ea	\$5.46	4	\$21.84
Other	Fruit cobbler	ea	\$1.30	3	\$3.90
Other	Cheesecake	ea	\$7.06	1.5	\$10.59
Other	Green Chile Relish	lb	\$1.82		
Other	Pickled Red Onions	lb	\$2.15		
Other	Corn Syrup	gl	\$11.43	0.7	\$8.00
Other	Tajin	ea	\$2.07	6	\$12.42
Other	Pineapple Juice	cnt	\$2.72		
Other	Brown Sugar Brine	qt	\$0.64	8	\$5.12
Other	Chile Steak Seasoning	lb	\$6.56		
Other	Calabacitas Prep	lb	\$1.25		
Other	Gazpacho Prep	qt	\$3.20		
Other	Herb Rub (Cod)	cp	\$1.24		
Other	Pecan Pie Prep	piece	\$1.55	6	\$9.30
Other	Pickled Watermelon Rind	lb	\$1.12		
Other	Rib Rub	lb	\$1.12		
Other	Roasted Garlic Cloves	lb	\$3.81	1	\$3.81
Other	Roasted Tomato Salsa	qt	\$1.39		
Other	Seasonal Chile Rice	lb	\$1.78	3	\$5.34
Other	Tequila Pineapple Glaze	qt	\$7.36		
Other	Watermelon & Chile Relish	lb	\$2.08		
Other	Cobbler Dough	lb	\$1.57		
Other	Apple Filling	lb	\$1.38		
Other	Peach Filling	lb	\$3.53		
Other	Mixed Berry Filling	lb	\$2.94		
Other	Blueberry Filling	lb	\$2.67		
Other	Banana Foster Sauce	qt	\$8.12	2	\$16.24
Other	Vanilla Bean Syrup	qt	\$3.19		

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Other	SW Bake	piece	\$2.33		
Other Totals					\$6,947.36
Bread/Tortilla	4.5" Flour	bg	\$0.79	54	\$42.84
Bread/Tortilla	6" Flour	bg	\$1.00	14	\$14.00
Bread/Tortilla	10" Flour	bg	\$1.06	19	\$20.14
Bread/Tortilla	4.5" corn	bg	\$2.27	13	\$29.51
Bread/Tortilla	6" corn	bg	\$3.87	11	\$42.57
Bread/Tortilla	6" blue	bg	\$3.65		
Bread/Tortilla	1/4 Tortilla chip	lb	\$0.87	50	\$43.50
Bread/Tortilla	Mazina tortilla	bg	\$1.08	18	\$19.44
Bread/Tortilla	Batard Cinnamon bread	ea	\$3.44	35	\$120.40
Bread/Tortilla	Ciabatta	bg	\$2.58	22	\$56.76
Bread/Tortilla	Jalapeno Bun	bg	\$3.36	7	\$23.52
Bread/Tortilla	Navajo Croutons	lb	\$2.94	1	\$2.94
Bread/Tortilla	Tostadas	lb	\$1.09	1	\$1.09
Bread/Tortilla	Kid buns	bg	\$2.94	14	\$41.16
Bread/Tortilla	12" Spinach Tortilla	bg	\$1.75	15	\$26.25
Bread/Tortilla	Jalapeno Bun	bg	\$3.31	7	\$23.17
Bread/Tortilla					
Bread/Tortilla					
Bread/Tortilla Totals					\$507.29
NA BEV OFF	Sugar	cs	\$18.36	1.5	\$27.54
NA BEV OFF	Sweet & Low	cs	\$18.36	1	\$18.36
NA BEV OFF	Splenda	cs	\$30.31	1	\$30.31
NA BEV OFF	Coffee	ea	\$1.18	60	\$70.80
NA BEV OFF	Decaf Cofee	ea	\$1.02	61	\$62.22
NA BEV OFF	Black Tea	ea	\$0.95	24	\$22.80
NA BEV OFF	Dr. Pepper	bx	\$72.45	0.3	\$21.74
NA BEV OFF	Root Beer	bx	\$70.00	1	\$70.00
NA BEV OFF	Tonic	bx	\$70.00	1.2	\$84.00
NA BEV OFF	Pepsi	bx	\$72.65	1	\$72.65
NA BEV OFF	Diet Pepsi	bx	\$70.00	1.6	\$112.00
NA BEV OFF	Mountian Dew	bx	\$70.00	0.7	\$49.00
NA BEV OFF	Sierra Mist	bx	\$72.65	1	\$72.65
NA BEV OFF	Lemonade	bx	\$72.65	0.2	\$14.53
NA BEV OFF	Cranberry	bx	\$55.00	0.6	\$33.00
NA BEV OFF	Hot Tea (24 per box)	bx	\$3.03	3	\$9.09
NA BEV OFF					
NA BEV OFF					
NA BEV OFF					
NA BEV OFF					
NA BEV OFF					
NA BEV OFF					
NA BEV OFF					
NA BEV OFF TOTALS					\$770.69

Categories
Meat

Purchases	End. Inv.
Meat	\$1,251.15

Poultry
Seafood
Produce
Dairy
Cheese
Other
Bread/Tortilla
NA Bev

Poultry	\$153.82
Seafood	\$1,160.63
Produce	\$1,059.17
Dairy	\$255.05
Cheese	\$518.99
Other/Grocery	\$6,947.36
Tort/Bread	\$507.29
NA Bev	\$770.69
	\$12,624.13

	<i>Price</i>	<i>COUNTS</i>	<i>TOTAL</i>
Vodka			
ABSOLUT PEPPAR	\$23.99	0.8	\$19.19
ABSOLUT RUBY RED	\$21.95	0.7	\$15.37
BELVEDERE	\$33.47	10.5	\$351.44
DEEP EDDY LEMON	\$20.95	4.3	\$90.09
DEEP EDDY RUBY RED	\$21.95	2.0	\$43.90
DEEP EDDY TEA	\$20.95	3.0	\$62.85
GREY GOOSE	\$35.74	1.3	\$46.46
GREY GOOSE CITROEN	\$33.70	0.7	\$23.59
KETEL ONE	\$27.57	5.0	\$137.85
KETEL ONE CITROEN	\$25.28	4.2	\$106.18
STOLI	\$19.75	4.0	\$79.00
STOLI BLUEBERRY	\$32.00	1.3	\$41.60
STOLI RAZZ	\$24.00	1.9	\$45.60
STOLI VANILLA	\$24.00	2.2	\$52.80
STOLI ORANGE	\$24.00	0.6	\$14.40
SVEDKA	\$12.99	5.3	\$68.85
SVEDKA CITRON	\$11.50	1.9	\$21.85
SVEDKA CUCUMBER	\$11.95	2.3	\$27.49
SVEDKA GRAPEFRUIT	\$12.99	2.0	\$25.98
SVEDKA MANGO/PINE	\$12.99	1.4	\$18.19
TITOS	\$25.99	5.4	\$140.35
WELL VODKA	\$8.69	1.2	\$10.43
TEQUILAS			
1800 ANEJO	\$36.80	2.1	\$77.28
1800 COCONUT	\$28.80	1.2	\$34.56
1800 REP	\$15.49	4.8	\$74.35
1800 SILVER	\$22.99	4.1	\$94.26
BRACERO ANEJO	\$25.09	1.2	\$30.11
CABO WABO BLANCO	\$30.99	3.2	\$99.17
CAMARENA	\$18.86	0.8	\$15.09
CASAMIGOS BLANCO	\$48.89	1.6	\$78.22
CASAMIGOS REPOSADO	\$66.48	0.9	\$59.83
CASAMIGOS ANEJO	\$72.48	0.9	\$65.23
CASA NOBLE BLANCO	\$24.99	1.7	\$42.48
CASA NOBLE REPOSADO	\$29.99	7.2	\$215.93
CAZADORES ANEJO	\$41.90	0.7	\$29.33
CHINACO ANEJO	\$49.59	0.3	\$14.88

	<i>Price</i>	<i>COUNTS</i>	<i>TOTAL</i>
CUERVO LA FAMILIA	\$115.80	0.5	\$57.90
CUERVO TRAD REP	\$21.80	2.4	\$52.32
DON EDUARDO ANEJO	\$53.95	0.9	\$48.56
DON JULIO ANEJO	\$36.00	0.0	\$0.00
DON JULIO BLANCO	\$43.95	1.2	\$52.74
DON JULIO REPO	\$47.62	0.6	\$28.57
DULCE VIDA BLANCO	\$20.00	10.5	\$210.00
EL JIMADOR ANEJO	\$20.60	0.7	\$14.42
EL JIMADOR BLANCO	\$23.95	1.9	\$45.51
EL JIMADOR REP	\$23.95	1.6	\$38.32
EL SILENCIO MEZCAL	\$27.99	3.3	\$92.37
EL TESORO PLATINUM	\$33.49	0.5	\$16.75
ESPOLON BLANCO	\$26.49	3.2	\$84.77
ESPOLON REP	\$19.99	22.4	\$447.78
EXOTICO BLANCO	\$10.99	12.6	\$138.47
FIP BATCH	\$64.75	0.8	\$51.80
GRAN CENT ANEJO	\$30.80	1.3	\$40.04
HERRADURA ANEJO	\$40.45	0.8	\$32.36
HERRADURA DBL BARREL	\$45.27	0.9	\$40.74
HERRADURA REPO	\$42.72	1.2	\$51.26
HERRADURA ULTRA	\$46.85	0.9	\$42.17
HERRADURA SILVER	\$19.99	6.9	\$137.93
MAESTRO DOBEL REPO	\$41.80	0.2	\$8.36
MARGARITA BATCH GALLONS	\$10.52	21.0	\$220.92
PATRON ANEJO	\$47.49	1.8	\$85.48
PATRON REPO	\$49.17	1.8	\$88.51
PATRON SILVER	\$35.06	5.6	\$196.34
SAUZA BLUE REPO	\$16.99	5.9	\$100.24
SAUZA HORNITOS PLATA	\$38.00	18.8	\$714.40
WELLTEQUILA EL TORO BOTH	\$6.25	23.9	\$149.38
Z PEPE REPO	\$25.13	3.3	\$82.93
Z PEPE ANEJO	\$25.13	8.6	\$216.12
Z PEPE BLANCO	\$22.00	4.7	\$103.40
RUM			
BACARDI DRAGONBERRY	\$21.04	1.0	\$21.04
BACARDI LIMON	\$21.04	1.4	\$29.46
BACARDI SILVER	\$18.40	3.5	\$64.40
BACARDI 151	\$25.00	0.7	\$17.50

	<i>Price</i>	<i>COUNTS</i>	<i>TOTAL</i>
CAPTAIN MORGAN	\$22.95	4.0	\$91.80
CRUZAN STRAWBERRY	\$17.01	1.2	\$20.41
MALIBU COCONUT	\$16.50	2.5	\$41.25
MYERS DARK	\$25.20	1.4	\$35.28
PYRAT XO	\$25.09	0.2	\$5.02
WELL RUM RON RICO	\$7.99	2.6	\$20.77
GIN			
BOMABY SAPHIRE	\$30.99	7.8	\$241.72
BOMBAY	\$17.99	2.4	\$43.18
HENDRICKS	\$32.80	0.9	\$29.52
TANQUERAY	\$24.76	3.5	\$86.66
WELL GIN	\$5.49	3.9	\$21.41
BOURBON			
CROWN	\$35.00	1.6	\$56.00
GARRISON BROS	\$66.80	0.2	\$13.36
FIREBALL	\$16.96	1.8	\$30.53
JACK DANIELS	\$28.70	1.8	\$51.66
JAMESON	\$29.99	0.5	\$15.00
JIM BEAM	\$25.01	2.1	\$52.52
KNOB CREEK	\$44.00	2.8	\$123.20
MAKERS MARK	\$30.50	0.5	\$15.25
SOUTHERN COMFORT	\$19.00	0.8	\$15.20
WELL BOURBON	\$11.23	5.7	\$64.01
SCOTCH			
CHIVAS	\$32.28	0.7	\$22.60
CLUNY	\$12.49	10.7	\$133.64
DEWARS	\$31.40	0.4	\$12.56
GLENLIVET	\$38.85	4.4	\$170.94
GLENMORANGIE 10 YR	\$35.00	2.4	\$84.00
J&B	\$25.00	0.8	\$20.00
JOHNNY WALKER BLACK	\$25.00	0.2	\$5.00
MACALLAN 12 YR	\$46.89	1.2	\$56.27
COGNAC			
E&J	\$12.79	1.1	\$14.07
HENNESY VS	\$47.95	0.8	\$38.36
CORDIALS			
AMARETTO DISARONNO	\$22.95	0.3	\$6.89

	<i>Price</i>	<i>COUNTS</i>	<i>TOTAL</i>
B&B	\$32.00	0.3	\$9.60
BAILEYS	\$31.45	0.3	\$9.44
BLUE CURACO	\$10.83	2.8	\$30.32
CAMPARI	\$27.49	0.2	\$5.50
CANTON GINGER	\$23.33	0.8	\$18.66
CHAMBORD RASP LIQ	\$23.75	18.3	\$434.63
CITRONAGE MANGO	\$23.00	1.5	\$34.50
COINTREAU	\$27.00	5.8	\$156.60
COMBIER MURE	\$22.80	0.7	\$15.96
DRY VERMOUTH	\$9.80	0.9	\$8.82
FRANGELICO	\$32.00	1.4	\$44.80
GRAN MARNIER	\$41.49	4.1	\$170.11
GRANMARNIER RASPBERRY	\$40.00	0.7	\$28.00
JAGER	\$26.49	1.7	\$45.03
KALUHA	\$23.33	5.5	\$128.32
Licor 43	\$20.00	0.0	\$0.00
MIDORI	\$28.00	1.4	\$39.20
PAMA LIQUER	\$26.99	0.8	\$21.59
PATRON CITRONAGE	\$26.67	2.4	\$64.01
Patron XO Café	\$20.00	0.8	\$16.00
PEACH SCHNAPPS	\$14.00	0.2	\$2.80
SAMBUCA	\$20.00	0.2	\$4.00
SOUR APPLE PUCKER	\$10.83	2.6	\$28.16
ST GERMAIN	\$29.99	1.9	\$56.98
SWEET VERMOUTH	\$5.46	1.2	\$6.55
TRIPLE SEC	\$3.53	46.0	\$162.38
TUACA	\$28.96	0.9	\$26.06
WATERMELON PUCKER	\$14.49	2.9	\$42.02
WELL AMARETTO	\$18.83	1.1	\$20.71
XRATED FUSION	\$31.99	0.7	\$22.39
TOTAL LIQUOR COST			\$9,488.59
BEER BOTTLES			\$0.00
			\$0.00
BUD	\$0.82	27.0	\$22.14
BUD LIGHT	\$0.82	54.0	\$44.28
COORS LIGHT	\$0.81	19.0	\$15.39

	Price	COUNTS	TOTAL
CORONA	\$1.19	55.0	\$65.45
CORONA LIGHT	\$1.19	42.0	\$49.98
DOS AMBER	\$1.15	22.0	\$25.30
GUINNESS	\$1.75	2.0	\$3.50
MICH ULTRA	\$0.93	46.0	\$42.78
MILLER LITE	\$0.82	28.0	\$22.96
MODEL ESP	\$1.19	4.0	\$4.76
NEGRA MODEL	\$1.19	42.0	\$49.98
OMISSION LAGER	\$1.19	26.0	\$30.94
ST. PAULI GIRL	\$0.93	19.0	\$17.67
BEER KEGS			\$0.00
BEER KEGS COUNTED LAST!!!			\$0.00
BUD LIGHT	\$134.00	2.2	\$294.80
DOS XX LAGER	\$160.00	0.9	\$144.00
DESCHUTES IPA	\$178.00	0.8	\$142.40
KILTIFTER	\$133.00	0.9	\$119.70
STELLA	\$138.00	0.9	\$124.20
SHOCKTOP	\$144.00	1.8	\$259.20
beer cost			\$1,479.43
KEG EMPTIES	\$30.00	-5.0	-\$150.00
WINE			\$0.00
RED- CABERNET			\$0.00
DREAMING TREE CAB	\$8.99	14.7	\$132.15
FETZER CAB	\$5.50	15.5	\$85.25
J LOHR CAB	\$9.99	1.7	\$16.98
MURPHY GOODE RED BLEND	\$6.99	7.0	\$48.93
COPPOLA CLARET	\$11.00	19.0	\$209.00
RAVAGE CAB	\$7.99	16.8	\$134.23
CHARLES & CHARLES	\$7.69	3.0	\$23.07
B.R. COHN CAB SAUV	\$12.50	12.0	\$150.00
PETITE PETIT	\$10.99	12.0	\$131.88
RED-MERLOT			\$0.00
14 HANDS MERLOT	\$6.99	2.3	\$16.08
FETZER MERLOT	\$5.50	20.9	\$114.95
KENDALL JACKSON MERLOT	\$9.99	0.0	\$0.00
RED-PINOT NOIR			\$0.00

	<i>Price</i>	<i>COUNTS</i>	<i>TOTAL</i>
MEIOMI PINOT NOIR	\$14.99	16.5	\$247.34
MIRASSOU	\$6.50	5.2	\$33.80
TRAPICHE MALBEC	\$6.99	17.9	\$125.12
1000 STORIES RED ZIN	\$13.00	11.0	\$143.00
THE SHOW MALBEC	\$9.49	11.0	\$104.39
VINA ZACO TEMPERANILLO	\$9.99	19.0	\$189.81
WHITE-CHARDONNAY			\$0.00
CHATEAU ST JEAN CHARD	\$9.00	18.8	\$169.20
TOAD HOLLOW CHARD	\$8.99	21.3	\$191.49
FETZER CHARD	\$4.49	0.0	\$0.00
FERRARI CHARD	\$11.99	12.0	\$143.88
FLAT ROCK CHARD	\$4.50	19.4	\$87.30
WHITE-PINOIT GRIGIO			\$0.00
ECCO DOMANI	\$6.75	21.4	\$144.45
WHITE-OTHER			\$0.00
CHATEAU ST. MICH RIESLING	\$6.99	5.2	\$36.35
COPPOLA SAUV BLANC	\$8.50	11.1	\$94.35
WHITE-SPRAKLING			\$0.00
MIONETTO PROSECCO	\$3.25	40.0	\$130.00
MOET&CHANDON IMPERIAL	\$51.95	2.0	\$103.90
WYCLIFF CHAMPAGNE	\$3.50	9.0	\$31.50
CAS MODERO ROSE	\$9.99	11.0	\$109.89
SANGRIA	\$18.00	0.0	\$0.00
wine cost			\$3,148.28
BAR CONSUMABLES			\$0.00
MARASCHINO CHERRIES	\$12.33	2.3	\$28.36
OLIVE QUEEN	\$17.40	0.2	\$3.48
REPUBLIC OF TEA PEACH	\$2.02	5.0	\$10.10
REPUBLIC OF TEA BLACKBERRY	\$1.95	9.0	\$17.55
REPUBLIC OF TEA PASSION	\$1.95	13.0	\$25.35
TAJIN	\$2.04	9.0	\$18.36
BAR MIXERS/JUICES			\$0.00
AGAVE NECTAR 5 GAL.	\$110.82	0.8	\$88.66
CHOCOLATE SYRUP	\$2.14	7.0	\$14.98
COCOREAL	\$3.50	5.0	\$17.50
FIJI WATER STILL	\$0.75	34.0	\$25.50
GINGER BEER	\$1.19	34.0	\$40.46

	<i>Price</i>	<i>COUNTS</i>	<i>TOTAL</i>
GRENEDINE	\$3.30	8.4	\$27.72
JUICE APPLE JUICE (CAN)	\$0.44	69.0	\$30.36
JUICE CRANBERRY	\$3.13	5.5	\$17.22
JUICE GRAPEFRUIT RUBY	\$2.51	9.1	\$22.84
JUICE LIME JUICE	\$7.25	10.3	\$74.68
JUICE PINEAPPLE (CAN)	\$0.42	64.0	\$26.88
MARGARITA MIX Z'TEJAS	\$5.61	10.0	\$56.10
MONIN BLOOD ORANGE	\$11.00	0.0	\$0.00
MONIN HIBISCUS SYRUP	\$11.00	3.0	\$33.00
MONIN MANGO PUREE	\$14.40	0.1	\$1.44
MONIN MANGO SYRUP	\$11.00	1.0	\$11.00
MONIN MOJITO Syrup	\$7.69	2.4	\$18.46
MONIN PEACH PUREE	\$14.40	4.5	\$64.80
MONIN STRAWBERRY PUREE	\$14.00	2.6	\$36.40
MONIN WILDBERRY	\$14.40	0.0	\$0.00
ORANGE JUICE	\$6.32	8.0	\$50.56
PERFECT PUREE BLOOD O	\$13.00	0.0	\$0.00
PERFECT PUREE PRICKLY	\$10.17	3.0	\$30.51
PINA COLADA	\$3.75	1.5	\$5.63
RED BULL	\$1.45	33.0	\$47.85
LIME JUICES	\$3.55	21.0	\$74.55
TOMATO CAN	\$0.37	5.0	\$1.85
TOPOCHICO SPARKLING	\$0.68	51.0	\$34.68
Lemons (By pound)	\$1.18	76.0	\$89.68
Limes (by pound)	\$0.71	10.0	\$7.10
Oranges (pound)	\$0.35	20.0	\$7.00
Bar consumables			\$1,060.59
			WEEK 4
		LIQUOR	9488.59
		BEER	1479.43
		WINE	3148.28
		BAR CONSUM	1060.59

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Category	PRODUCT	UNIT	Unit Price	Count	Total	TTL WK 5
Outside Cooler	Steak Filet	pound	\$25.67	18.8	\$482.60	\$0.00
Outside Cooler	Steak Ribeye	pound	\$13.86	30	\$415.80	\$0.00
Outside Cooler	Steak Vein (CFS)	pound	\$5.83	12	\$69.96	\$0.00
Outside Cooler	Beef Faj Meat	pound	\$6.24	57.4	\$358.18	\$0.00
Outside Cooler	Beef Chuck Shoulder	pound	\$3.26	59	\$192.34	\$0.00
Outside Cooler	Beef Patty 8oz	pound	\$4.10	15	\$61.50	\$0.00
Outside Cooler	Pork Tenderloin	pound	\$2.86	10.6	\$30.32	\$0.00
Outside Cooler	Pork butt	pound	\$1.56	16	\$24.96	\$0.00
Freezer	Beef Patty 4:1	pound	\$0.00	0	\$0.00	\$0.00
Freezer	Sausage Links 2oz	pound	\$3.07	10	\$30.70	\$0.00
Freezer	Chorizo Patty	pound	\$2.67	10	\$26.70	\$0.00
Main cooler	Jalapeno bacon	pound	\$5.30	6	\$31.80	\$0.00
Main cooler	Applewood bacon	pound	\$4.68	4.5	\$21.06	\$0.00
Main cooler	Chorizo Bulk 5lb	pound	\$2.29	8.6	\$19.69	\$0.00
Main cooler	Green Chile pork	Quart	\$5.55		\$0.00	\$0.00
Main cooler	Pulled pork	pound	\$3.52		\$0.00	\$0.00
Main cooler	Barbacoa	pound	\$4.70		\$0.00	\$0.00
Main cooler	Ribs prep	pound	\$3.93		\$0.00	\$0.00
Main cooler	Ribs	pound	\$3.37		\$0.00	\$0.00
Main cooler	Achiote Pork	pound	\$2.83		\$0.00	\$0.00
Main cooler	stuffed pork tenderloin	pound	\$2.48	8	\$19.84	\$0.00
Line Prep	Cooked bacon	pound	\$4.31	3	\$12.93	\$0.00
Line Prep	Beef Burrito	each	\$2.38	4	\$9.52	\$0.00
					\$1,765.60	\$0.00
Main cooler	Chicken 6oz Breast	pound	\$3.59	78	\$280.02	\$0.00
Main cooler	Achiote Chicken	pound	\$4.18	11.2	\$46.82	\$0.00
Main cooler	Pecan Chicken	each	\$1.81	3.4	\$6.15	\$0.00
Main cooler	Jerk Chicken	pound	\$3.88	3.4	\$13.19	\$0.00
Main cooler	Pesto Chicken	pound	\$3.83	25.4	\$97.28	\$0.00
Main cooler	Chicken Wog	pound	\$2.35	38	\$89.30	\$0.00
Main cooler	Chicken relleno	each	\$2.76	0	\$0.00	\$0.00
Main cooler	Smoked Chicken	pound	\$3.43	57	\$195.51	\$0.00
Line Prep	Chicken Burrito	each	\$1.33	2	\$2.66	\$0.00
Line Prep	Smoke Chicken	pound	\$3.43	3.5	\$12.01	\$0.00
Line Prep	Chicken Relleno	each	\$2.75	4	\$11.00	\$0.00
					\$753.94	\$0.00
Freezer	AHI TUNA	pound	\$6.41	5.4	\$34.61	\$0.00
Freezer	Snapper	pound	\$10.25	20	\$205.00	\$0.00
Freezer	Cod	pound	\$4.16	0	\$0.00	\$0.00
Freezer	Tilapia	pound	\$3.25	8.6	\$27.95	\$0.00
Main cooler	Shrimp 26/30	pound	\$5.45	48.6	\$264.87	\$0.00
Main cooler	Catfish	pound	\$4.00	7.8	\$31.20	\$0.00
Freezer	Mahi	pound	\$11.08	14.4	\$159.55	\$0.00
Main cooler	Salmon	pound	\$7.36	41.2	\$303.23	\$0.00
Main cooler	Ruby Trout	pound	\$8.11	15.8	\$128.14	\$0.00
Main cooler	Shrimp Pesto Skewer 21	pound	\$1.65	0	\$0.00	\$0.00
Main cooler	Jumbo Crab	pound	\$9.12	16	\$145.92	\$0.00

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Category	PRODUCT	UNIT	Unit Price	Count	Total	TTL WK 5
Main cooler	Seafood mix	pound	\$9.78	0	\$0.00	\$0.00
Main cooler	smoked shrimp	pound	\$5.43	0	\$0.00	\$0.00
Main cooler	seafood relleno	each	\$1.02	0	\$0.00	\$0.00
Main cooler	Shrimp and Crab stuffing	pound	\$5.29	0	\$0.00	\$0.00
Main cooler	Pesto Mahi	pound	\$10.89	2	\$21.78	\$0.00
Main cooler	Anchoite Mahi	each	\$3.75	0	\$0.00	\$0.00
					\$1,322.26	\$0.00
Produce	5x6 Tomato 20lb	pound	\$0.97	0	\$0.00	\$0.00
Produce	Roma Tomato 25lb	pound	\$0.97	15	\$14.55	\$0.00
Produce	red potaoes 50	pound	\$0.60	12	\$7.20	\$0.00
Produce	red onions 25	pound	\$0.58	0	\$0.00	\$0.00
Produce	Yellow Onion 50lb	pound	\$0.33	0	\$0.00	\$0.00
Produce	Guajillo dried	pound	\$4.72	4.2	\$19.82	\$0.00
Produce	ancho dried	pound	\$4.48	0	\$0.00	\$0.00
Produce	Ginger 5lb	pound	\$1.84	8	\$14.72	\$0.00
Produce	Apricot	pound	\$3.89	0	\$0.00	\$0.00
Produce	Mint 1lb	pound	\$7.79	1	\$7.79	\$0.00
Produce	Basil 1lb	pound	\$10.06	0.5	\$5.03	\$0.00
Produce	Celery	each	\$2.08	6	\$12.48	\$0.00
Produce	Green Onions 4/2lb	pound	\$2.33	7.5	\$17.48	\$0.00
Produce	Habanero	pound	\$10.46	0.5	\$5.23	\$0.00
Produce	serrano	pound	\$1.38	5	\$6.90	\$0.00
Produce	Mushrooms Crimi	pound	\$1.83	15	\$27.45	\$0.00
Produce	Port Mushrooms	pound	\$3.25	3	\$9.75	\$0.00
Produce	Spring mix	pound	\$2.75	16	\$44.00	\$0.00
Produce	Spinach	pound	\$1.61	0	\$0.00	\$0.00
Produce	red bell	pound	\$1.17	0.5	\$0.59	\$0.00
Produce	green bell	pound	\$1.26	0	\$0.00	\$0.00
Produce	poblanos	pound	\$1.44	20	\$28.80	\$0.00
Produce	Lemons	Pound	\$1.18	0	\$0.00	\$0.00
Produce	Limes	Pound	\$0.71	22	\$15.62	\$0.00
Produce	Oranges	Each	\$0.35	18	\$6.30	\$0.00
Produce	shred carrots	pound	\$1.22	7	\$8.54	\$0.00
Produce	Carrots Jumbo	pound	\$0.40	5	\$2.00	\$0.00
Produce	Faj Mix	Pound	\$2.91	0	\$0.00	\$0.00
Produce	green chiles	pound	\$0.95	26	\$24.70	\$0.00
Produce	Cucumbers	pound	\$0.95	21	\$19.95	\$0.00
Produce	cilantro	pound	\$2.43	0	\$0.00	\$0.00
Produce	shred romaine	pound	\$1.64	0	\$0.00	\$0.00
Produce	romaine chop	pound	\$1.51	10	\$15.10	\$0.00
Produce	jalapeno	pound	\$0.77	2	\$1.54	\$0.00
Produce	Tomatillio	pound	\$0.56	6	\$3.36	\$0.00
Produce	strawberries	pint	\$3.44	0	\$0.00	\$0.00
Produce	blueberries	pint	\$2.03	0	\$0.00	\$0.00
Produce	banana	pound	\$1.06	0	\$0.00	\$0.00
Produce	cantalops	each	\$4.45	0	\$0.00	\$0.00
Produce	honeydew	each	\$3.62	1	\$3.62	\$0.00

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Category	PRODUCT		UNIT	Unit Price	Count	Total	TTL WK 5
Produce	watermelon		each	\$7.84	3	\$23.52	\$0.00
Produce	pineapple		each	\$2.89	0	\$0.00	\$0.00
Produce	green leaf		each	\$0.60	42	\$25.20	\$0.00
Produce	iceberg		each	\$1.51	11	\$16.61	\$0.00
Produce	avocado's 48		each	\$4.31	0	\$0.00	\$0.00
Produce	avocados 60		pound	\$1.36	62	\$84.32	\$0.00
Produce	yellow squash		pound	\$1.03	25	\$25.75	\$0.00
Produce	zucci		pound	\$0.90	18	\$16.20	\$0.00
Produce	shred green cab		pound	\$0.71	25	\$17.75	\$0.00
Produce	shred red cab		pound	\$0.88	30	\$26.40	\$0.00
Produce	avocado pulp		pound	\$3.81	28	\$106.68	\$0.00
Produce	garlic		pound	\$3.90	9	\$35.10	\$0.00
Produce	shallots		pound	\$3.73	1	\$3.73	\$0.00
Prep kitchen	Red Onion 25lb		pound	\$0.62	5.4	\$3.35	\$0.00
Prep kitchen	Yellow Onion 50lb		pound	\$0.32	8	\$2.56	\$0.00
Main cooler	Mixed Greens		pound	\$2.64	0	\$0.00	\$0.00
Main cooler	Romaine Mix		pound	\$1.28	0	\$0.00	\$0.00
Main cooler	Roasted Wild Mushroom		pound	\$5.76	0	\$0.00	\$0.00
Main cooler	Southwestern slaw		pound	\$1.12	8	\$8.96	\$0.00
Main cooler	Spicy Cucumber		pound	\$1.32	0	\$0.00	\$0.00
Main cooler	Salsa Fresca		pound	\$2.46	8	\$19.68	\$0.00
Main cooler	Seasonal Veggies		pound	\$2.86	0	\$0.00	\$0.00
	Whole Corn		eacc	\$0.46	41	\$18.86	\$0.00
Main cooler	Grape Tomatoes		pound	\$1.17	26	\$30.42	\$0.00
						\$787.60	\$0.00
Main cooler	2% milk		gallon	\$4.48	3.5	\$15.68	\$0.00
Main cooler	Choc Milk 1%		Gallon	\$7.21	0	\$0.00	\$0.00
Main cooler	1/2&1/2		quart	\$2.33	17.2	\$40.08	\$0.00
Main cooler	Heavy Cream		.5 gall	\$7.53	5	\$37.65	\$0.00
Main cooler	Sour Cream		pound	\$1.01	29	\$29.29	\$0.00
Main cooler	Buttermilk		.5 gall	\$1.86	5.4	\$10.04	\$0.00
Main cooler	Yogurt		each	\$2.74	12	\$32.88	\$0.00
Main cooler	Butter		each	\$2.93	40	\$117.20	\$0.00
Main cooler	Liquid egg		pound	\$1.15	10.6	\$12.19	\$0.00
Main cooler	Margarine		pound	\$1.11	0	\$0.00	\$0.00
Main cooler	Eggs		dz	\$1.18	2.3	\$2.71	\$0.00
Pantry Freezer	Ice Cream		tub	\$25.41	0	\$0.00	\$0.00
Main cooler	Honey Butter		pound	\$2.93	5.4	\$15.82	\$0.00
Main cooler	Herb Butter		pound	\$2.88	2	\$5.76	\$0.00
Main cooler	Habanero Butter		pound	\$2.93	0	\$0.00	\$0.00
Main cooler	Blue Cheese Butter		pound	\$2.72	3.2	\$8.70	\$0.00
Main cooler	Sour cream squirt		quart	\$1.73	0	\$0.00	\$0.00
Main cooler	Chipotle squirt		quart	\$1.96	2	\$3.92	\$0.00
						\$331.93	\$0.00
Main cooler	Slice Jack		pound	\$2.78	9.7	\$26.97	\$0.00
Main cooler	Cheddar Jack blend		pound	\$2.27	25	\$56.75	\$0.00
Main cooler	Blue Cheese crumble		pound	\$2.85	4.4	\$12.54	\$0.00

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Category	PRODUCT	UNIT	Unit Price	Count	Total	TTL WK 5
Main cooler	Cotija cheese	pound	\$3.52	9.4	\$33.09	\$0.00
Main cooler	Jack Shredded	pound	\$2.28	55	\$125.40	\$0.00
Main cooler	Goat Cheese	pound	\$7.02	8	\$56.16	\$0.00
Main cooler	Feta cheese	pound	\$2.36	14.6	\$34.46	\$0.00
Main cooler	Romano blend	pound	\$3.54	12	\$42.48	\$0.00
Main cooler	Velveta cheese	pound	\$2.70	33	\$89.10	\$0.00
Main cooler	Cream Cheese	pound	\$2.51	12	\$30.12	\$0.00
Main cooler	American White loaf	pound	\$2.39	50	\$119.50	\$0.00
Main cooler	Chile Con Queso	gallon	\$17.26	6	\$103.56	\$0.00
Main cooler	Green Chile Queso	gallon	\$31.17	0	\$0.00	\$0.00
Main cooler	American white	pound	\$2.19	0	\$0.00	\$0.00
cooler	Watermelon rind	pound	\$1.20		\$0.00	\$0.00
	Cobbler dough	pound			\$0.00	\$0.00
	Tequila pineapple Glaze	Quart			\$0.00	\$0.00
	Apricot Rice	pound			\$0.00	\$0.00
	Steak Butter	pound			\$0.00	\$0.00
					\$0.00	\$0.00
					\$730.12	\$0.00
Main cooler	Green Chile peppers	pound	\$1.02	25	\$25.50	\$0.00
Freezer	Corn Frozen	pound	\$0.89	0	\$0.00	\$0.00
Freezer	Roasted Corn Frozen	pound	\$1.71	0	\$0.00	\$0.00
Freezer	Dice Carrot frozen	pound	\$0.66	41	\$27.06	\$0.00
Freezer	Mango Diced frozen	pound	\$2.61	16	\$41.76	\$0.00
Freezer	Chocolate chip	pound	\$2.30	0	\$0.00	\$0.00
Freezer	Pie Shell	each	\$1.25	15	\$18.75	\$0.00
Freezer	Linguine spinach	pound	\$2.59	8	\$20.72	\$0.00
Freezer	Linguine Red Pepper	pound	\$2.78	0	\$0.00	\$0.00
Freezer	Sweet Potato FF	pound	\$1.42	52.2	\$74.12	\$0.00
Freezer	Potato FF	pound	\$0.93	48	\$44.64	\$0.00
Freezer	Plantains	pound	\$1.21	22.8	\$27.59	\$0.00
Main cooler	Red sauce puree	each	\$4.38	8	\$35.04	\$0.00
Freezer	Peach frozen	pound	\$1.81	0	\$0.00	\$0.00
Freezer	Dough Puff Pastry 15#	pound	\$2.87	9.2	\$26.40	\$0.00
Freezer	Apple Sliced	pound	\$0.95	25.6	\$24.32	\$0.00
Freezer	Blueberry	pound	\$1.81	0	\$0.00	\$0.00
Freezer	Raspberry	pound	\$3.07	0	\$0.00	\$0.00
Main cooler	Lemon juice	each	\$5.38	0	\$0.00	\$0.00
Main cooler	Lime Juice	each	\$5.18	0	\$0.00	\$0.00
Main cooler	Paste, Ancho	pound	\$4.93	4	\$19.72	\$0.00
Main cooler	Paste, Guajlillo	pound	\$4.02	22	\$88.44	\$0.00
Main cooler	Base, Vegetable	pound	\$4.61	13	\$59.93	\$0.00
Main cooler	Pickles	gallon	\$4.64	4	\$18.56	\$0.00
Main cooler	Base, Chicken(8#)	pound	\$4.74	0	\$0.00	\$0.00
Main cooler	Creo Mustard	gallon	\$11.89	0.1	\$1.19	\$0.00
Dry storage	Raisin	each	\$1.64	22	\$36.08	\$0.00
Main cooler	Dijon Mustard	pound	\$10.58	5.4	\$57.13	\$0.00
Dry storage	Capers	each	\$6.09	4	\$24.36	\$0.00

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Category	PRODUCT	UNIT	Unit Price	Count	Total	TTL WK 5
Dry storage	Mayonnaise	pound	\$1.11	11	\$12.21	\$0.00
Main cooler	Mash Potato Creamy dlx	pound	\$1.11	0	\$0.00	\$0.00
Main cooler	Orange Blossom	pound	\$2.65	5	\$13.25	\$0.00
Main cooler	Bannana Nut muffin	pound	\$2.89	2.4	\$6.94	\$0.00
Dry storage	Sundried tomato	pound	\$5.21	5.2	\$27.09	\$0.00
Main cooler	Glace demi Veal	pound	\$4.78	0.4	\$1.91	\$0.00
Dry storage	Baking Soda	each	\$1.32	14	\$18.48	\$0.00
Main cooler	Chocolate dark pate	pound	\$3.83	17.4	\$66.64	\$0.00
Dry storage	Mel Fry	box	\$35.65	3	\$106.95	\$0.00
Dry storage	80/20	gallon	\$8.74	3.75	\$32.78	\$0.00
Dry storage	Hash Brown Potato	box	\$6.82	0	\$0.00	\$0.00
Dry storage	Pinto Bean	pound	\$0.53	52	\$27.56	\$0.00
Dry storage	Pecans	pound	\$12.28	20	\$245.60	\$0.00
Dry storage	Walnuts	pound	\$4.69	25	\$117.25	\$0.00
Dry storage	Salad Oil	box	\$26.80	0	\$0.00	\$0.00
Dry storage	Pasta Mac	pound	\$1.04	48	\$49.92	\$0.00
Dry storage	Pasta Angel hair	pound	\$1.02	12.8	\$13.06	\$0.00
Dry storage	Chipotle peppers	can	\$1.58	15	\$23.70	\$0.00
Dry storage	Cornstarch	pound	\$0.74	22	\$16.28	\$0.00
Dry storage	Achiote paste	pound	\$4.46	25	\$111.50	\$0.00
Main cooler	Anchovy Paste Tube	each	\$6.50	0	\$0.00	\$0.00
Dry storage	Baking Powder	pound	\$1.90	3.2	\$6.08	\$0.00
Dry storage	Grahm Cracker crust	pound	\$2.11	5.8	\$12.24	\$0.00
Dry storage	Ranch Pack	each	\$1.77	26	\$46.02	\$0.00
Dry storage	Wine Kitchen	5 liter	\$39.00	22	\$858.00	\$0.00
Dry storage	Bourgundy Wine	5 liter	\$39.00	20	\$780.00	\$0.00
Dry storage	Smoke chicken rub	pound	\$3.60	75	\$270.00	\$0.00
Dry storage	Cornmeal	pound	\$0.44	46	\$20.24	\$0.00
Dry storage	Table salt	pound	\$0.16	88	\$14.08	\$0.00
Prep kitchen	Balsamic Vin	gallon	\$6.69	2	\$13.38	\$0.00
Dry storage	Pumkin seeds	pound	\$3.51	7	\$24.57	\$0.00
Dry storage	Soy Sauce	gallon	\$6.09	8	\$48.72	\$0.00
Dry storage	Rice Long Grain	pound	\$0.50	7.5	\$3.75	\$0.00
Prep kitchen	Sambal	gallon	\$9.34	3.75	\$35.03	\$0.00
Dry storage	Liquid smoke	gallon	\$9.97	1.25	\$12.46	\$0.00
Dry storage	Kitchen Bouquet	quart	\$7.25	0.5	\$3.63	\$0.00
Dry storage	Sesame Oil	gallon	\$26.97	0	\$0.00	\$0.00
Prep kitchen	Honey	pound	\$2.74	12	\$32.88	\$0.00
Dry storage	Mayple syrup	gallon	\$11.62	4.75	\$55.20	\$0.00
Dry storage	Siriacha	each	\$2.16	7.5	\$16.20	\$0.00
Dry storage	Sweet Chili	each	\$2.18	13	\$28.34	\$0.00
Dry storage	Hershey's squeeze bottle	each	\$2.13	5	\$10.65	\$0.00
Dry storage	Worcestarshire	gallon	\$7.48	3.75	\$28.05	\$0.00
Prep kitchen	Bean Vanilla past	each	\$57.64	0.25	\$14.41	\$0.00
Dry storage	Vanilla	gallon	\$16.80	1.25	\$21.00	\$0.00
Dry storage	Red wine Vin	gallon	\$4.50	5	\$22.50	\$0.00
Dry storage	Apple cider Vin	gallon	\$5.90	3.5	\$20.65	\$0.00

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Category	PRODUCT	UNIT	Unit Price	Count	Total	TTL WK 5
Dry storage	White Vin	gallon	\$3.67	1.75	\$6.42	\$0.00
Dry storage	Rice Vinegar	gallon	\$7.67	6.25	\$47.94	\$0.00
Dry storage	Tomato chop can	each	\$3.28	10	\$32.80	\$0.00
Dry storage	Tomato juice	each	\$1.28	6	\$7.68	\$0.00
Dry storage	Cream of Corn	each	\$4.96	17	\$84.32	\$0.00
Dry storage	Artichoke hearts	each	\$9.57	6	\$57.42	\$0.00
Pass Out	Ketchup jugs	each	\$5.25	2	\$10.50	\$0.00
	Tabasco Small	Eeach	\$2.82	7	\$19.74	\$0.00
Dry storage	Tabasco	each	\$5.25	3	\$15.75	\$0.00
Pass Out	Chipotle Tabasco	each	\$2.82	4	\$11.28	\$0.00
Pass Out	Chulula	each	\$2.00	10	\$20.00	\$0.00
Dry storage	Flour all purpose	pound	\$0.59	63	\$37.17	\$0.00
Dry storage	Sugar Confection	pound	\$1.02	30	\$30.60	\$0.00
Prep kitchen	Black bean	pound	\$0.64	45	\$28.80	\$0.00
Dry storage	Brown sugar	pound	\$0.81	17	\$13.77	\$0.00
Prep kitchen	Sugar bulk	pound	\$0.60	75	\$45.00	\$0.00
Dry storage	Panko Breadcrumbs	pound	\$0.79	17	\$13.43	\$0.00
Prep kitchen	Ancho Chile oil	gallon	\$11.08	0	\$0.00	\$0.00
Prep kitchen	Crumb topping	pound	\$1.06	0	\$0.00	\$0.00
Prep kitchen	Steak Seasoning	pound	\$4.50	8.6	\$38.70	\$0.00
Prep kitchen	Crushed pepita seasonin	pound	\$6.36	2.2	\$13.99	\$0.00
Dry storage	Waffle mix	bag	\$11.88	7	\$83.16	\$0.00
Dry storage	Sweet Potato Pancake m	bag	\$2.07	29	\$60.03	\$0.00
Dry storage	Buttermilk Pancake mix	box	\$4.53	2	\$9.06	\$0.00
Dry storage	Pomace Oil	gallon	\$9.87	0	\$0.00	\$0.00
Dry storage	Old Bay	ounce	\$0.36	0.4	\$0.14	\$0.00
Dry storage	Rice Pack seasoning	pound	\$1.71	31	\$53.01	\$0.00
Prep kitchen	Mustard Yellow ground	pound	\$2.51	5.6	\$14.06	\$0.00
Prep kitchen	Chili Powder	pound	\$7.25	6.2	\$44.95	\$0.00
Prep kitchen	Hatch Chili Powder	pound	\$10.26	1.2	\$12.31	\$0.00
Prep kitchen	Thyme Leaves	pound	\$5.50	5.2	\$28.60	\$0.00
Prep kitchen	Nutmeg ground	pound	\$17.12	1.6	\$27.39	\$0.00
Prep kitchen	Cayenne Pepper	pound	\$3.14	1.9	\$5.97	\$0.00
Prep kitchen	Chipolte podwer	pound	\$9.28	9.5	\$88.16	\$0.00
Prep kitchen	White Pepper	pound	\$9.79	7.2	\$70.49	\$0.00
Prep kitchen	Chihuahua seasalt	pound	\$12.00	4.2	\$50.40	\$0.00
Prep kitchen	16 Mesh	pound	\$8.41	7	\$58.87	\$0.00
Prep kitchen	12 Mesh	pound	\$8.41	13	\$109.33	\$0.00
Prep kitchen	Blk peppercorn	pound	\$7.91	7.5	\$59.33	\$0.00
Prep kitchen	Bay Leaves	pound	\$6.06	1.8	\$10.91	\$0.00
Prep kitchen	Basil Whole	pound	\$3.63	2	\$7.26	\$0.00
Prep kitchen	Garlic Powder	pound	\$5.24	4.4	\$23.06	\$0.00
Prep kitchen	Paparika Powder	pound	\$3.24	5.5	\$17.82	\$0.00
Prep kitchen	Cumin Ground	pound	\$4.09	0	\$0.00	\$0.00
Prep kitchen	Sesame seed white	pound	\$3.09	5	\$15.45	\$0.00
Prep kitchen	Sesame seed blk	pound	\$2.97	3.6	\$10.69	\$0.00
Prep kitchen	Cinnamon sticks	ounce	\$0.35	18	\$6.30	\$0.00

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Category	PRODUCT	UNIT	Unit Price	Count	Total	TTL WK 5
Prep kitchen	Cinnamon ground	pound	\$4.45	1.2	\$5.34	\$0.00
Prep kitchen	Onion Powder	pound	\$3.35	1	\$3.35	\$0.00
Prep kitchen	Oregano Ground	pound	\$4.25	7	\$29.75	\$0.00
Prep kitchen	Coriander Ground	pound	\$3.16	1.6	\$5.06	\$0.00
Prep kitchen	Rosemary whole	pound	\$3.19	6	\$19.14	\$0.00
Prep kitchen	Oregano whole	pound	\$5.10	6	\$30.60	\$0.00
Prep kitchen	All Spice	pound	\$5.85	1.2	\$7.02	\$0.00
Prep kitchen	Onion Salt	pound	\$1.86	2	\$3.72	\$0.00
Prep kitchen	Garlic salt	pound	\$1.86	1.9	\$3.53	\$0.00
Prep kitchen	Blackening seasoning	pound	\$3.55	7	\$24.85	\$0.00
Prep kitchen	Crouton Seasoning	pound	\$4.71	12	\$56.52	\$0.00
Prep kitchen	Kosher salt	pound	\$0.70	2	\$1.40	\$0.00
Prep kitchen	Pan spray	each	\$5.34	8	\$42.72	\$0.00
Prep kitchen	Balsamic glaze	each	\$5.10	7	\$35.70	\$0.00
Prep kitchen	Cornbread mix	each	\$2.69	17	\$45.73	\$0.00
Dry storage	Cornmeal mix	pound	\$1.18	0	\$0.00	\$0.00
Dry storage	Season Flour	pound	\$1.09	0	\$0.00	\$0.00
Prep kitchen	Salt Pepper mix	pound	\$2.03	2.3	\$4.67	\$0.00
Prep kitchen	Spicy Walnuts	pound	\$5.58	5.4	\$30.13	\$0.00
Prep kitchen	char crust	pound	\$7.42	8.2	\$60.84	\$0.00
Prep kitchen	green tabasco	each	\$2.82	30	\$84.60	\$0.00
Freezer	SW BAKE	pound	\$3.73		\$0.00	\$0.00
Prep kitchen	Banana Foster Sauce	quart	\$14.36		\$0.00	\$0.00
Main cooler	Cesar dressing	quart	\$3.35	0	\$0.00	\$0.00
Main cooler	Green Chile Blue Cheese	quart	\$9.18	8	\$73.44	\$0.00
Main cooler	Mango Citrus	quart	\$5.13	0	\$0.00	\$0.00
Main cooler	Red Wine Vin dressing	quart	\$2.07	6	\$12.42	\$0.00
Main cooler	Ranch Dressing	quart	\$2.31	9	\$20.79	\$0.00
Main cooler	Ranch Vin	quart	\$2.08	0	\$0.00	\$0.00
Main cooler	Sesame Ginger	quart	\$3.61	6	\$21.66	\$0.00
Main cooler	Sundried Tmt dressing	quart	\$2.24	1.5	\$3.36	\$0.00
Main cooler	Warm Bacon dressing	quart	\$3.49	3	\$10.47	\$0.00
Main cooler	Parmesan Pecan Crust	pound	\$3.68	3.2	\$11.78	\$0.00
Main cooler	Elbow Mac Pasta Prep	pound	\$0.78	7	\$5.46	\$0.00
Main cooler	Angle Hair Prep	pound	\$0.83	6.2	\$5.15	\$0.00
Main cooler	Linguini Prep	pound	\$2.70	0	\$0.00	\$0.00
Main cooler	Bacon Gratin	cup	\$0.83	0	\$0.00	\$0.00
Main cooler	Ancho Mole	quart	\$4.45	1	\$4.45	\$0.00
Main cooler	Asian Sauce	quart	\$3.10	12	\$37.20	\$0.00
Main cooler	Demi cups	each	\$0.54	0	\$0.00	\$0.00
Main cooler	Chicken fried Gravy	quart	\$0.98	1.5	\$1.47	\$0.00
Main cooler	Chipotle puree	quart	\$7.04	1.3	\$9.15	\$0.00
Main cooler	Hickory BBQ sauce	quart	\$2.34	0.5	\$1.17	\$0.00
Main cooler	Diablo Sauce	quart	\$5.24	0	\$0.00	\$0.00
Main cooler	Green Chile sauce	quart	\$2.66	0	\$0.00	\$0.00
Main cooler	Jerk rub	quart	\$7.38	2	\$14.76	\$0.00

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Category	PRODUCT	UNIT	Unit Price	Count	Total	TTL WK 5
Main cooler	Red bell pepper cream	quart	\$3.84	4	\$15.36	\$0.00
Main cooler	Jalapeno Mayo	quart	\$2.71	0	\$0.00	\$0.00
Main cooler	Cilantro Pesto	quart	\$5.84	3	\$17.52	\$0.00
Main cooler	Red Chile Sauce	quart	\$1.65	1.5	\$2.48	\$0.00
Main cooler	Tortilla Soup	quart	\$2.09	4	\$8.36	\$0.00
Main cooler	Borracho beans	quart	\$1.23	1.75	\$2.15	\$0.00
Main cooler	Black beans	gallon	\$2.76	7	\$19.32	\$0.00
Main cooler	Artichoke Stuffing	pound	\$2.85	0	\$0.00	\$0.00
Main cooler	Seafood Filling	pound	\$3.96	0	\$0.00	\$0.00
Main cooler	Apricot stuffing	pound	\$3.59	3.5	\$12.57	\$0.00
Main cooler	Pork Tender Stuffing	pound	\$2.24	7	\$15.68	\$0.00
Main cooler	Smoke chicken relleno st	pound	\$3.07	0	\$0.00	\$0.00
Main cooler	Southwestern slaw dress	quart	\$3.66	1	\$3.66	\$0.00
Main cooler	Roasted Garlic Cream Sa	quart	\$7.04	0	\$0.00	\$0.00
Main cooler	Soy Mustard Cream Sau	quart	\$8.43	0	\$0.00	\$0.00
Main cooler	Spicy soy mustard	quart	\$2.93	1	\$2.93	\$0.00
Main cooler	Roasted Garlic puree	quart	\$3.52	0.25	\$0.88	\$0.00
Main cooler	Roasted tomatillo	quart	\$1.28	0	\$0.00	\$0.00
Main cooler	Mango Relish	pound	\$2.24	0	\$0.00	\$0.00
Main cooler	Tomatillo sauce	quart	\$1.13	0.25	\$0.28	\$0.00
Main cooler	Salsa Verde	quart	\$1.89	6	\$11.34	\$0.00
Main cooler	Saffron Rice	pound	\$0.86	20	\$17.20	\$0.00
Main cooler	Salsa Picante	quart	\$2.07	1	\$2.07	\$0.00
Main cooler	Ancho Pie whole	each	\$5.46	4	\$21.84	\$0.00
Main cooler	Fruit cobbler	each	\$7.80	0	\$0.00	\$0.00
Main cooler	Cheesecake	each	\$7.06	0	\$0.00	\$0.00
Main cooler	Green Chile relish	pound	\$1.82	0	\$0.00	\$0.00
Main cooler	Roasted Strawberry relis	pound	\$2.41	0.25	\$0.60	\$0.00
Main cooler	Pickle red onions	pound	\$2.15	0	\$0.00	\$0.00
Main cooler	Fresh Fruit	pound	\$8.35	0	\$0.00	\$0.00
Main cooler	Agave Vin	quart	\$3.41	0.8	\$2.73	\$0.00
Main cooler	Chiptle BBQ	Quart	\$3.15		\$0.00	\$0.00
Main cooler	Cilantro Aioli	quart	\$1.91		\$0.00	\$0.00
Main cooler	Creamy Cilantro	quart	\$2.58		\$0.00	\$0.00
Main cooler	Sw Roasted Corn	quart	\$2.89		\$0.00	\$0.00
Main cooler	Sesame Vina	quart	\$4.24		\$0.00	\$0.00
Main cooler	Suiza Sauce	quart	\$2.35		\$0.00	\$0.00
Main cooler	Rstd Poblano	pound	\$2.61		\$0.00	\$0.00
Dry storage	Tajin Seasoning	each	\$1.66		\$0.00	\$0.00
Main cooler	CoCoa Powder	pound	\$1.44	30	\$43.20	\$0.00
Dry storage	Corn syrup	gallon	\$11.44	0.8	\$9.15	\$0.00
Dry storage	Juice pinnapple	each	\$2.72	0	\$0.00	\$0.00
Main cooler	Candy	Bag	\$7.77	0	\$0.00	\$0.00
Main cooler	AGAVE	Gallons	\$102.00	6	\$612.00	\$0.00
					\$6,911.26	\$0.00
Outside cooler	10' Flour	bag	\$1.67	5	\$8.35	\$0.00
Outside cooler	4.5' cron	bag	\$3.18	9	\$28.62	\$0.00

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Category	PRODUCT		UNIT	Unit Price	Count	Total	TTL WK 5
Outside cooler	6'corn		bag	\$2.71	9	\$24.39	\$0.00
Outside cooler	6' flour		bag	\$1.01	25	\$25.25	\$0.00
Outside cooler	12' spinach		bag	\$3.86	24	\$92.64	\$0.00
Dry storage	1/4 Tortilla chip		pound	\$0.87	50	\$43.50	\$0.00
Outside cooler	Mazina tortilla		bag	\$0.89	6	\$5.34	\$0.00
Outside cooler	4.5 flour		bag	\$0.95	3	\$2.85	\$0.00
Main cooler	English Muffin		bag	\$1.36	5	\$6.80	\$0.00
Main cooler	Batard Cinnamon bread		each	\$3.44	3	\$10.32	\$0.00
Main cooler	Ciabata		bag	\$2.59	7	\$18.13	\$0.00
Main cooler	Hamburger bun		bag	\$3.36	28	\$94.08	\$0.00
Main cooler	Kid buns		bag	\$2.95	6	\$17.70	\$0.00
						\$377.97	\$0.00
NA BEV OFF	Sugar		case	\$13.89	1.75	\$24.31	\$0.00
NA BEV OFF	Sweet&Low		case	\$18.36	1	\$18.36	\$0.00
NA BEV OFF	Splenda		case	\$30.31	1.5	\$45.47	\$0.00
NA BEV OFF	Coffee		each	\$1.02	55	\$56.10	\$0.00
NA BEV OFF	Decaf Cofee		each	\$1.02	81	\$82.62	\$0.00
NA BEV KIT	Black Tea		each	\$1.27	48	\$60.96	\$0.00
NA BEV KIT	Dr. Pepper		box	\$72.45	2	\$144.90	\$0.00
NA BEV KIT	Pepsi		box	\$72.65	2.2	\$159.83	\$0.00
NA BEV OFF	Diet Pepsi		box	\$72.65	2.2	\$159.83	\$0.00
NA BEV OFF	Mountian Dew		box	\$72.65	2	\$145.30	\$0.00
NA BEV OFF	Sierra Mist		box	\$72.65	1	\$72.65	\$0.00
NA BEV OFF	Lemonade		box	\$72.65	1	\$72.65	\$0.00
NA BEV OFF	Cranberry		box	\$83.85	0.75	\$62.89	\$0.00
NA BEV OFF	Orange Juice		gallon	\$6.85	0.5	\$3.43	\$0.00
NA BEV OFF	Rootbeer		box	\$72.65	1.75	\$127.14	\$0.00
NA BEV OFF	Tea asst 6 flvr		Box	\$3.07	4	\$12.28	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$1,248.70	\$0.00

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Category	PRODUCT	UNIT	Unit Price	Count	Total	TTL WK 5
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Week 4	
End. Inventory	
Poultry	\$754
Meat	\$1,766
Seafood	\$1,322
Produce	\$788
Grocery/Other	\$6,911
NABev	\$1,249
Cheese	\$730
Dairy	\$332
Bread/Torts	\$378
	\$14,229.38

	<i>Price</i>	<i>COUNTS</i>	<i>TOTAL</i>
Vodka			
ABSOLUT	\$ 26.99	4.6	\$ 124.15
ABSOLUT CITRON	\$ 31.99	0.0	\$ -
ABSOLUT MANDARIN	\$ 31.99	0.7	\$ 22.39
ABSOLUT PEAR	\$ 27.99	0.8	\$ 22.39
ABSOLUT RASPBERRY	\$ 31.99	1.3	\$ 41.59
BELVEDERE	\$ 41.00	1.0	\$ 41.00
DEEP EDDY LEMON	\$ 21.95	0.0	\$ -
DEEP EDDY RUBY RED	\$ 21.53	6.6	\$ 142.10
DEEP EDDY TEA	\$ 21.53	6.0	\$ 129.18
GREY GOOSE	\$ 35.74	2.3	\$ 82.20
KETEL ONE	\$ 33.70	5.6	\$ 188.72
LITTLE BLACK DRESS VODKA	\$ 21.53	0.5	\$ 10.77
STOLI VANILLA	\$ 27.19	0.1	\$ 2.72
SVEDKA	\$ 15.33	5.6	\$ 85.85
SVEDKA CITRON	\$ 12.99	6.3	\$ 81.84
SVEDKA CUCUMBER	\$ 15.33	1.6	\$ 24.53
SVEDKA GRAPEFRUIT	\$ 15.33	1.2	\$ 18.40
SVEDKA MANGO/PINE	\$ 15.33	0.0	\$ -
TITOS	\$ 21.99	17.5	\$ 384.83
WELL VODKA	\$ 8.69	13.9	\$ 120.79
TEQUILAS			
1800 ANEJO	\$ 36.80	5.2	\$ 191.36
1800 REP	\$ 15.49	1.7	\$ 26.33
1800 SILVER	\$ 22.99	6.1	\$ 140.24
BRACERO ANEJO	\$ 31.50	0.2	\$ 6.30
BRACERO SILVER	\$ 24.80	1.8	\$ 44.64
CABO WABO ANEJO	\$ 38.00	1.8	\$ 68.40
CABO WABO BLANCO	\$ 38.33	0.5	\$ 19.17
CABO WABO REPO	\$ 31.40	0.1	\$ 3.14
CAMARENA	\$ 24.91	0.0	\$ -
CASAMIGOS BLANCO	\$ 41.99	3.1	\$ 130.17
CASA NOBLE BLANCO	\$ 28.99	2.8	\$ 81.17
CASA NOBLE REPOSADO	\$ 62.00	5.8	\$ 359.60
CAZADORES ANEJO	\$ 41.20	0.8	\$ 32.96
CAZADORES BLANCO	\$ 26.99	1.1	\$ 29.69
CAZADORES REPO	\$ 31.99	0.4	\$ 12.80
CHINACO ANEJO	\$ 37.00	0.3	\$ 11.10

	Price	COUNTS	TOTAL
CHINACO BLANCO	\$ 18.30	0.3	\$ 5.49
CHINACO REPO	\$ 25.00	0.2	\$ 5.00
CORZO REPO	\$ 36.95	0.4	\$ 14.78
CORZO SILVER	\$ 40.12	0.1	\$ 4.01
CUERVO LA FAMILIA	\$ 115.80	0.5	\$ 57.90
CUERVO TRAD REP	\$ 13.99	1.3	\$ 18.19
DON EDUARDO ANEJO	\$ 53.75	0.8	\$ 43.00
DON EDUARDO REPO	\$ 45.00	1.0	\$ 45.00
DON EDUARDO SILVER	\$ 35.42	1.2	\$ 42.50
DON JULIO ANEJO	\$ 57.95	1.0	\$ 57.95
DON JULIO BLANCO	\$ 43.95	1.2	\$ 52.74
DON JULIO REPO	\$ 43.67	0.0	\$ -
DULCE VIDA BLANCO	\$ 24.30	1.0	\$ 24.30
EL JIMADOR ANEJO	\$ 21.54	1.2	\$ 25.85
EL JIMADOR BLANCO	\$ 23.95	1.2	\$ 28.74
EL JIMADOR REP	\$ 18.00	5.3	\$ 95.40
EL SILENCIO MEZCAL	\$ 29.99	3.0	\$ 89.97
EL TESORO ANEJO	\$ 35.00	1.3	\$ 45.50
EL TESORO PLATINUM	\$ 30.00	1.4	\$ 42.00
EL TESORO REPO	\$ 34.14	1.8	\$ 61.45
ESPOLON BLANCO	\$ 25.49	1.3	\$ 33.14
ESPOLON REP	\$ 25.49	12.6	\$ 321.17
EXOTICO BLANCO	\$ 13.50	1.6	\$ 21.60
FIP BATCH	\$ 30.00		\$ -
GRAN CENT ANEJO	\$ 26.50	1.2	\$ 31.80
GRAN CENT PLATA	\$ 22.30		\$ -
GRAN CENT REP	\$ 25.80	1.0	\$ 25.80
GRAN CENT ROSEANGEL	\$ 27.50	2.0	\$ 55.00
HERRADURA ANEJO	\$ 40.45	0.2	\$ 8.09
HERRADURA DBL BARREL	\$ 45.27	1.1	\$ 49.80
HERRADURA REPO	\$ 42.72	1.7	\$ 72.62
HERRADURA SILVER	\$ 38.54	8.4	\$ 323.74
MARGARITA BATCH GALLONS	\$ 10.52	42.0	\$ 441.84
MILAGRO ANEJO	\$ 28.80	0.0	\$ -
MILAGRO REPO	\$ 24.80	0.0	\$ -
MILAGRO SILVER	\$ 24.80	0.0	\$ -
PATRON ANEJO	\$ 43.99	0.6	\$ 26.39
PATRON REPO	\$ 41.98	0.5	\$ 20.99

	<i>Price</i>	<i>COUNTS</i>	<i>TOTAL</i>
PATRON SILVER	\$ 79.99	9.1	\$ 727.91
SAUZA BLUE REPO	\$ 16.99	2.7	\$ 45.87
SAUZA COMMEMORATIVO	\$ 21.10	3.2	\$ 67.52
SAUZA HORNITOS ANEJO	\$ 37.00	0.7	\$ 25.90
SAUZA HORNITOS PLATA	\$ 26.00	6.6	\$ 171.60
SAUZA HORNITOS REPO	\$ 26.00	1.3	\$ 33.80
SAUZA TRES GEN ANEJO	\$ 32.00	0.3	\$ 9.60
SAUZA TRES GEN PLATA	\$ 25.99	1.0	\$ 25.99
VIDA MESCAL	\$ 31.80	0.4	\$ 12.72
WELLTEQUILA EL TORO BOTH	\$ 6.25	48.7	\$ 304.38
Z PEPE REPO	\$ 25.00	9.2	\$ 230.00
Z PEPE ANEJO	\$ 25.00	8.4	\$ 210.00
Z PEPE BLANCO	\$ 26.80	3.4	\$ 91.12
RUM			
BACARDI LIGHT	\$ 14.99	1.9	\$ 28.48
BACARDI LIMON	\$ 18.22	1.0	\$ 18.22
CAPTAIN MORGAN	\$ 22.95	1.3	\$ 29.84
CRUZAN GUAVA	\$ 13.48	0.7	\$ 9.44
CRUZAN SILVER	\$ 14.00		\$ -
CRUZAN STRAWBERRY	\$ 14.00	3.3	\$ 46.20
MALIBU COCONUT	\$ 16.50	4.0	\$ 66.00
MALIBU MANGO	\$ 16.50	3.1	\$ 51.15
MYERS DARK	\$ 25.20	0.7	\$ 17.64
PYRAT XO	\$ 25.09	1.4	\$ 35.13
WELL RUM RON RICO	\$ 10.44	10.3	\$ 107.53
GIN			
BOMABY SAPHIRE	\$ 34.19	1.0	\$ 34.19
BOMBAY	\$ 17.99	1.6	\$ 28.78
HENDRICKS	\$ 32.80	1.0	\$ 32.80
NEW AMSTERDAM	\$ 16.81	3.6	\$ 60.52
TANQUERAY	\$ 30.95	2.4	\$ 74.28
WELL GIN	\$ 10.24	8.4	\$ 86.02
BOURBON			
CROWN AND APPLE CROWN	\$ 35.00	3.2	\$ 112.00
FIREBALL	\$ 16.96	3.2	\$ 54.27
JACK DANIELS	\$ 28.70	10.8	\$ 309.96
JAMESON	\$ 29.99	0.5	\$ 15.00
JIM BEAM	\$ 25.01	4.8	\$ 120.05

	<i>Price</i>	<i>COUNTS</i>	<i>TOTAL</i>
KNOB CREEK	\$ 44.00	0.8	\$ 35.20
MAKERS MARK	\$ 30.50	1.1	\$ 33.55
WELL BOURBON	\$ 11.23	5.1	\$ 57.27
SCOTCH			
CHIVAS	\$ 32.28	2.4	\$ 77.47
DEWARS	\$ 28.51	0.2	\$ 5.70
GLENLIVET	\$ 45.99	0.7	\$ 32.19
GLENMORANGIE 10 YR	\$ 55.60	2.6	\$ 144.56
JOHNNY WALKER BLACK	\$ 45.62	0.4	\$ 18.25
MACALLAN 12 YR	\$ 51.80	0.4	\$ 20.72
WELL SCOTCH	\$ 10.75	6.9	\$ 74.18
COGNAC			
BRANDY WELL	\$ 12.79	1.6	\$ 20.46
HENNESY VS	\$ 47.95	0.7	\$ 33.57
COURVOISIER	\$ 35.00	2.0	\$ 70.00
CORDIALS			
AMARETTO DISARONNO	\$ 28.95	2.7	\$ 78.17
BAILEYS	\$ 31.45	1.1	\$ 34.60
BLUE CURACO	\$ 12.21	2.8	\$ 34.19
CANTON GINGER	\$ 23.33	0.3	\$ 7.00
CHAMBORD RASP LIQ	\$ 23.75	7.8	\$ 185.25
CITRONAGE MANGO	\$ 24.40	0.4	\$ 9.76
COINTREAU	\$ 27.00	5.8	\$ 156.60
COMBIER MURE	\$ 21.99		\$ -
DRAMBUIE	\$ 47.80		\$ -
DRY VERMOUTH	\$ 11.29	1.9	\$ 21.45
FRANGELICO	\$ 33.00	0.3	\$ 9.90
GRAN MARNIER	\$ 41.50	5.7	\$ 236.55
GRANMARNIER RASPBERRY	\$ 32.99	1.9	\$ 62.68
KALUHA	\$ 33.49	2.2	\$ 73.68
Licor 43	\$ 20.90	1.2	\$ 25.08
MIDORI	\$ 22.99	3.0	\$ 68.97
PAMA LIQUER	\$ 25.99	0.4	\$ 10.40
PATRON CITRONAGE	\$ 20.90	5.7	\$ 119.13
Patron XO Café	\$ 14.99	0.5	\$ 7.50
PEACH SCHNAPPS	\$ 11.89	2.7	\$ 32.10
SOUR APPLE PUCKER	\$ 14.49	0.3	\$ 4.35

	Price	COUNTS	TOTAL
ST GERMAIN	\$ 29.99	1.0	\$ 29.99
SWEET VERMOUTH	\$ 11.29	0.8	\$ 9.03
TIA MARIA	\$ 25.50	0.8	\$ 20.40
TRIPLE SEC	\$ 3.53	30.0	\$ 105.90
TUACA	\$ 28.80	0.9	\$ 25.92
WATERMELON PUCKER	\$ 11.89	0.5	\$ 5.95
XRATED FUSION	\$ 29.99	2.1	\$ 62.98
TOTAL LIQUOR COST			\$ 10,226.77
BEER BOTTLES			\$ -
			\$ -
BUD	\$ 0.82	25.0	\$ 20.50
BUD LIGHT	\$ 0.82	53.0	\$ 43.46
COORS LIGHT	\$ 0.82	54.0	\$ 44.28
CORONA	\$ 1.19	92.0	\$ 109.48
CORONA LIGHT	\$ 1.15	108.0	\$ 124.20
DOS AMBER	\$ 1.15	90.0	\$ 103.50
MICH ULTRA	\$ 0.93	26.0	\$ 24.18
MILLER LITE	\$ 0.82	62.0	\$ 50.84
MODEL ESP	\$ 1.19	81.0	\$ 96.39
NEGRA MODEL	\$ 1.19	18.0	\$ 21.42
OMISSION LAGER	\$ 1.19	36.0	\$ 42.84
ST. PAULI GIRL	\$ 0.93	28.0	\$ 26.04
BEER KEGS			\$ -
BEER KEGS COUNTED LAST!!!			\$ -
BUD LIGHT	\$ 104.00	3.5	\$ 360.88
DOS XX LAGER	\$ 120.00	2.7	\$ 319.20
Laganitas	\$ 139.00	1.1	\$ 148.73
KILTIFTER	\$ 145.00	1.5	\$ 213.15
BLUE MOON	\$ 129.00	2.2	\$ 287.67
STELLA	\$ 144.00	2.6	\$ 368.64
beer cost			\$ 2,405.40
KEG EMPTIES	\$ 32.50	2.0	\$ 65.00
WINE			\$ -
RED- CABERNET			\$ -

	Price	COUNTS	TOTAL
DREAMING TREE CAB	\$ 8.99	11.3	\$ 101.59
FETZER CAB	\$ 5.50	9.4	\$ 51.70
MURPHY GOODE RED BLEND	\$ 6.99	19.1	\$ 133.51
COPPOLA CLARET	\$ 11.00	14.0	\$ 154.00
RAVAGE CAB	\$ 7.99	13.6	\$ 108.66
RED-MERLOT			\$ -
14 HANDS MERLOT	\$ 6.99	1.3	\$ 9.09
FETZER MERLOT	\$ 5.50	18.3	\$ 100.65
KENDALL JACKSON MERLOT	\$ 9.99		\$ -
RED-PINOT NOIR			\$ -
MEIOMI PINOT NOIR	\$ 11.99	13.9	\$ 166.66
MIRASSOU	\$ 6.50	12.4	\$ 80.60
TRAPICHE MALBEC	\$ 6.99	19.4	\$ 135.61
1000 STORIES RED ZIN	\$ 13.00	16.5	\$ 214.50
THE SHOW MALBEC	\$ 9.49	18.6	\$ 176.51
VINA ZACO TEMPERANILLO	\$ 9.99	13.8	\$ 137.86
WHITE-CHARDONNAY			\$ -
CHATEAU ST JEAN CHARD	\$ 9.00	4.9	\$ 44.10
TOAD HOLLOW CHARD	\$ 8.99	9.0	\$ 80.91
FETZER CHARD	\$ 6.00	30.7	\$ 184.20
FLAT ROCK CHARD	\$ 4.50	17.7	\$ 79.65
WHITE-PINOIT GRIGIO			\$ -
ECCO DOMANI	\$ 6.75	5.2	\$ 35.10
WHITE-OTHER			\$ -
CHATEAU ST. MICH RIESLING	\$ 6.99	14.6	\$ 102.05
COPPOLA SAUV BLANC	\$ 8.50	16.7	\$ 141.95
WHITE-SPRAKLING			\$ -
MIONETTO PROSECCO	\$ 3.25		\$ -
MOET&CHANDON IMPERIAL	\$ 51.95	3.0	\$ 155.85
WYCLIFF CHAMPAGNE	\$ 3.50	26.6	\$ 93.10
CAS MODERO ROSE	\$ 9.99	11.5	\$ 114.89
SANGRIA	\$ 18.00		\$ -
wine cost			\$ 2,602.74
BAR CONSUMABLES			\$ -
MARASCHINO CHERRIES	\$ 12.33	1.0	\$ 12.33
OLIVE QUEEN	\$ 17.40	1.0	\$ 17.40
REPUBLIC OF TEA PEACH	\$ 1.95	17.0	\$ 33.15

	<i>Price</i>	<i>COUNTS</i>	<i>TOTAL</i>
REPUBLIC OF TEA BLACKBERRY	\$ 1.95	19.0	\$ 37.05
REPUBLIC OF TEA POM	\$ 1.95	13.0	\$ 25.35
REPUBLIC OF TEA PASSION	\$ 1.95	5.0	\$ 9.75
REPUBLIC OF TEA RASPBERRY	\$ 1.95	7.0	\$ 13.65
TAJIN	\$ 2.04	12.0	\$ 24.48
BAR MIXERS/JUICES			\$ -
AGAVE NECTAR 5 GAL.	\$ 110.82	0.3	\$ 33.25
COCOREAL	\$ 3.50	0.9	\$ 3.15
FIJI WATER STILL	\$ 0.75	20.0	\$ 15.00
GINGER BEER	\$ 1.19	8.0	\$ 9.52
GRENEADINE	\$ 6.50	1.7	\$ 11.05
JUICE APPLE JUICE (CAN)	\$ 0.44	18.0	\$ 7.92
JUICE GRAPEFRUIT RUBY	\$ 2.51	2.5	\$ 6.28
JUICE LIME JUICE	\$ 7.25	5.0	\$ 36.25
JUICE PINEAPPLE (CAN)	\$ 0.42	9.0	\$ 3.78
MARGARITA MIX Z'TEJAS	\$ 5.61	3.0	\$ 16.83
MONIN BLOOD ORANGE	\$ 11.00	2.0	\$ 22.00
MONIN HIBISCUS SYRUP	\$ 11.00	3.3	\$ 36.30
MONIN MANGO PUREE	\$ 14.40	1.1	\$ 15.84
MONIN MANGO SYRUP	\$ 11.00	0.6	\$ 6.60
MONIN MOJITO Syrup	\$ 7.69	3.9	\$ 29.99
MONIN PEACH PUREE	\$ 14.40	3.1	\$ 44.64
MONIN STRAWBERRY PUREE	\$ 11.89		\$ -
MONIN WILDBERRY	\$ 14.40	4.9	\$ 70.56
ORANGE JUICE	\$ 6.32	0.7	\$ 4.42
PERFECT PUREE BLOOD O	\$ 13.00	5.0	\$ 65.00
PERFECT PUREE PRICKLY	\$ 10.17	8.0	\$ 81.36
RED BULL	\$ 1.45	60.0	\$ 87.00
ROSES LIME JUICES	\$ 7.25	1.4	\$ 10.15
TOMATO CAN	\$ 0.37	70.0	\$ 25.90
TOPOCHICO SPARKLING	\$ 0.68	13.0	\$ 8.84
Lemons (By pound)	\$ 1.18	58.0	\$ 68.44
Limes (by pound)	\$ 0.71	23.0	\$ 16.33
Oranges (each)	\$ 0.35	67.0	\$ 23.45
Bar consumables			\$ 933.01
			WEEK 4

	<i>Price</i>	<i>COUNTS</i>	<i>TOTAL</i>
		LIQUOR	\$ 10,226.77
		BEER	\$ 2,405.40
		WINE	\$ 2,602.74
		BAR CONSUM	\$ 933.01

Pantry

Item Description	Inventory Unit	Unit Cost	Counts	Meat	Poultry	Seafood	Produce	Dairy	O. FOOD	Bread/Torts	NA Bev	Bar Consum
Cake Choc Flourless 3"	EA	\$ 1.92	10.00						\$19.20			
Tres Leches	EA	\$ 0.43	0.00						\$0.00			
12" Flour Tortilla	BG	\$ 2.70	6.00							\$16.20		
4.5" Flour Tortilla	BG	\$ 0.81	18.00							\$14.58		
Avocado 48ct	LB	\$ 3.97	3.25				\$12.90					
Limes	LB	\$ 0.47	910.00				\$427.70					
Coconut Cream Pie	SL	\$ 0.83	6.00						\$4.98			
Crème Anglaise	QT	\$ 3.23	0.00						\$0.00			
Lime Juice	EA	\$ 5.17	0.75				\$3.88					
Seasoned Flour Tortilla Chips	LB	\$ 1.16	4.00						\$4.64			
Bacon Bits	LB	\$ 9.00	1.50	\$13.50								
Spiced Pumpkin Seeds	LB	\$ 4.06	0.50						\$2.03			
Ceviche Shrimp and Scallop	LB	\$ 4.09	2.50				\$0.00					
Ceviche Vegetables	LB	\$ 2.09	4.25						\$8.88			
Cotija	LB	\$ 3.63	1.25					\$4.54				
Bleu Cheese Crumbles	LB	\$ 27.84	1.75					\$48.72				
Red Beans - Cooked	GL	\$ 4.76	2.00						\$9.52			
Tomato Basil	LB	\$ 1.97	2.00				\$3.94					
Chopped Cilantro	LB	\$ 5.02	0.00				\$0.00					
Diced Jalapeno	LB	\$ 0.47	2.25				\$1.06					
Diced Roma Tomato	LB	\$ 0.88	0.00				\$0.00					
Diced Red Onion	LB	\$ 0.62	1.25				\$0.78					
Diced Mango	LB	\$ 2.61	0.00				\$0.00					
Gala Apples	LB	\$ 2.03	0.50				\$1.02					
Strawberries	LB	\$ 4.30	0.00				\$0.00					
Blackberries	EA	\$ 2.20	0.50				\$1.10					
Blueberries	EA	\$ 2.24	1.00				\$2.24					
Raspberries	EA	\$ 2.74	2.00				\$5.48					
Red Beans - Cooked	LB	\$ 4.76	0.00						\$0.00			
Chopped Cilantro	LB	\$ 5.02	0.00				\$0.00					
Diced Jalapeno	LB	\$ 0.47	0.00				\$0.00					
Diced Roma Tomato	LB	\$ 0.88	0.00				\$0.00					
Diced Red Onion	LB	\$ 0.62	6.00				\$3.72					
Chipotle Cherry Glaze	QT	\$ 4.59	0.00						\$0.00			
Ancho Balsamic Dressing	QT	\$ 3.09	0.00						\$0.00			

Item Description	Inventory Unit	Unit Cost	Counts	Meat	Poultry	Seafood	Produce	Dairy	O. FOOD	Bread/Torts	NA Bev	Bar Consum
Creamy Cilantro Dressing	QT	\$ 3.18	0.00						\$0.00			
Avocado Sofrito Vinaigrette	QT	\$ 3.83	0.00						\$0.00			
Tortilla Chip	LB	\$ 0.87	175.00							\$152.25		

	Item Description	Inventory Unit	Unit Cost	Counts	Meat	Poultry	Seafood	Produce	Dairy	O. FOOD	Bread/Torts	NA Bev	Bar Consum
	Prepared Masa	LB	\$ 0.62	250.00							\$155.00		
	Kale - Prepped	LB	\$ 0.55	0.00				\$0.00					
	Iceberg - Cut	LB	\$ 0.51	4.00				\$2.04					
	Romaine Hearts - Prepped	LB	\$ 0.58	0.00				\$0.00					
	Al Pastor Pork Prep	LB	\$ 2.98	0.00	\$0.00								
	Chipotle Cherry Glaze	QT	\$ 4.59	0.00						\$0.00			
Grill	Cotija	LB	\$ 3.63	1.50					\$5.45				
	Bleu Cheese Crumbles	LB	\$ 2.87	3.25					\$9.33				
	Avocado 48ct	LB	\$ 3.97	0.25				\$0.99					
	Pickled Red Onion	LB	\$ 2.24	11.25				\$25.20					
	Mango Jicama Relish	LB	\$ 2.25	3.50				\$7.88					
	Chopped Cilantro	LB	\$ 5.02	0.00				\$0.00					
	Salsa Fresca	QT	\$ 2.13	6.00				\$12.78					
	Jack Cheese	LB	\$ 2.28	1.75					\$3.99				
	Mandarin Orange Segments	LB	\$ 0.91	0.50				\$0.46					
	Grilled Serrano Pepper	LB	\$ 1.00	0.00				\$0.00					
	Fajita Meat	LB	\$ 6.88	4.50	\$30.96								
	Cotija	LB	\$ 3.63	5.75					\$20.87				
	Mango Jicama Relish	LB	\$ 2.25	8.50						\$0.00			
	Jalapeno Cilantro Hummus	QT	\$ 2.88	4.25						\$12.24			
	Molida Lamb Mix	LB	\$ 4.72	0.00	\$0.00								
	Ceviche Shrimp and Scallop	LB	\$ 4.09	0.00			\$0.00						
	Chipotle Cherry Glaze	QT	\$ 4.59	0.00						\$0.00			
	Creole Aioli	QT	\$ 3.21	0.00						\$0.00			
	Bleu Cheese Crumbles	LB	\$ 27.84	0.00					\$0.00				
	Al Pastor Pork Prep	LB	\$ 2.98	0.00	\$0.00								
	Guild Chicken Breast Prep	LB	\$ 3.65	3.00		\$10.95							
	Sweet Potato Hay	LB	\$ 0.47	0.00				\$0.00					
	Deviled Egg Whites	LB	\$ 0.69	0.00					\$0.00				
	Deviled Egg Filling	LB	\$ 1.40	4.25									
	Longanisa Pork Sausage	LB	\$ 2.67	0.00	\$0.00								
	Banana Leaves	LB	\$ 2.83	0.25				\$0.71					
Saute	Chipotle Prickly Pear Sauce	QT	\$ 5.85	1.00						\$5.85			
	Pickled Beets	LB	\$ 6.24	2.25				\$14.04					

Item Description	Inventory Unit	Unit Cost	Counts	Meat	Poultry	Seafood	Produce	Dairy	O. FOOD	Bread/Torts	NA Bev	Bar Consum
Jalapeno Cilantro Hummus	QT	\$ 2.88	0.00						\$0.00			
Yucatan Butter	LB	\$ 2.61	2.75					\$7.18				
Salsa Fresca	QT	\$ 2.13	1.50				\$3.20					
Apricot Poblano Compote	LB	\$ 3.29	2.75						\$9.05			
Green Cabbage Slaw	LB	\$ 1.41	1.50				\$2.12					
Thai Slaw Cut Prep	LB	\$ 1.61	1.00				\$1.61					
Cotija	LB	\$ 3.63	0.50					\$1.82				
Red Bean Corn Pico	QT	\$ 2.12	3.10						\$6.57			
Jack Cheese	LB	\$ 2.28	3.50					\$7.98				
Seasonal Taco Veg	LB	\$ 4.50	1.50				\$6.75					
Thai Slaw Cut Prep	LB	\$ 1.61	0.00				\$0.00					
Chipotle Mint Marinated Shrimp	LB	\$ 5.15	21.00			\$108.15						
FISH Ono / Wahoo	LB	\$ 7.85	3.00			\$23.55						
Creole Aioli	QT	\$ 3.21	0.00						\$0.00			
Chipotle Sour Cream	QT	\$ 4.00	0.00					\$0.00				
Chipotle Prickly Pear Sauce	QT	\$ 5.85	0.00						\$0.00			
Sour Cream Sauce	QT	\$ 2.53	0.00					\$0.00				
Creole Aioli	QT	\$ 3.21	0.00						\$0.00			
Hot Sauce Medium	QT	\$ 1.36	0.00						\$0.00			
Freezer Cake Choc Flourless 3"	EA	\$ 1.92	32.00						\$61.44			
Torta Roll	EA	\$ 0.34	12.00							\$4.08		
Plantains	LB	\$ 1.29	17.25				\$22.25					
Prickly Pear Sorbet	LB	\$ 2.56	14.20						\$36.35			
Pie Shells	EA	\$ 1.25	22.00						\$27.50			
Brie Prep	LB	\$ 6.08	1.50					\$9.12				
Ono / Wahoo	LB	\$ 7.85	20.00			\$157.00						
Catfish	LB	\$ 4.06	0.00			\$0.00						
Ahi	LB	\$ 5.80	2.50			\$14.50						
Scallop Mex Bay	LB	\$ 4.68	9.00			\$42.12						
SHRIMP 51-60	LB	\$ 8.62	11.00			\$94.82						
Corn Yellow Frozen	LB	\$ 1.79	33.00				\$59.07					
Prep Spice, Annatto Ground	LB	\$ 5.66	3.60						\$20.38			
Spice, Cornmeal	LB	\$ 0.80	5.00						\$4.00			
Spice, Marjoram	LB	\$ 0.81	0.50						\$0.41			

Item Description	Inventory Unit	Unit Cost	Counts	Meat	Poultry	Seafood	Produce	Dairy	O. FOOD	Bread/Torts	NA Bev	Bar Consum
Spice, Chili Flakes	LB	\$ 0.81	0.75						\$0.61			
Spice, Cardamom	LB	\$ 33.02	0.75						\$24.77			
Spice, Black Pepper 12 Mesh	LB	\$ 8.36	10.00						\$83.60			
Spice, Black Pepper 16 Mesh	LB	\$ 8.36	7.50						\$62.70			
Spice, Black Peppercorns	LB	\$ 6.89	3.50						\$24.12			
Spice, Blackened Seasoning	LB	\$ 3.55	5.60						\$19.88			
Spice, Cayenne Pepper	LB	\$ 3.14	4.25						\$13.35			
Spice, Cumin Ground	LB	\$ 4.91	2.25						\$11.05			
Spice, Chili Powder Green	LB	\$ 10.26	1.50						\$15.39			
Spice, Crouton Seasoning	LB	\$ 4.28	4.25						\$18.19			
Spice, Oregano Whole	LB	\$ 9.03	0.75						\$6.77			
Spice, Paprika Spanish	LB	\$ 3.24	3.50						\$11.34			
Spice, Pickling	LB	\$ 4.02	4.75						\$19.10			
Spice, Chili Powder Mild	LB	\$ 3.74	3.60						\$13.46			
Spice, Sesame Seed Black	LB	\$ 2.97	6.00						\$17.82			

Item Description	Inventory Unit	Unit Cost	Counts	Meat	Poultry	Seafood	Produce	Dairy	O. FOOD	Bread/Torts	NA Bev	Bar Consum
Spice, Steak Seasoning	LB	\$ 3.08	8.00						\$24.64			
Spice, White Pepper Ground	LB	\$ 9.79	7.75						\$75.87			
Spice, Rubbed Sage	LB	\$ 5.85	1.50						\$8.78			
Spice, Allspice, Ground	LB	\$ 5.85	2.50						\$14.63			
Spice, Ancho Powder	LB	\$ 3.77	5.75						\$21.68			
Spice, Arbol Chile Powder	LB	\$ 0.81	0.75						\$0.61			
Baking Soda	EA	\$ 1.32	2.50						\$3.30			
Spice, Celery Salt	LB	\$ 1.86	2.50						\$4.65			
Spice, Chipotle Powder	LB	\$ 9.29	1.00						\$9.29			
Spice, Cinnamon Ground	LB	\$ 3.15	7.00						\$22.05			
Spice, Cloves Ground	LB	\$ 17.15	0.25						\$4.29			
Spice, Garlic Granulated	LB	\$ 5.12	6.75						\$34.56			
Spice, Garlic Salt	LB	\$ 1.71	5.25						\$8.98			
Spice, Ginger Ground	LB	\$ 4.81	5.50						\$26.46			
Spice, Nutmeg Ground	LB	\$ 17.07	0.50						\$8.54			
Spice, Onion Powder	LB	\$ 3.11	5.00						\$15.55			
Spice, Onion Salt	LB	\$ 1.70	4.50						\$7.65			
Spice, Oregano Ground	LB	\$ 4.52	8.25						\$37.29			
Spice, Xanthan Gum	LB	\$ 9.56	6.00						\$57.36			
Spice, Thyme whole	LB	\$ 3.30	0.60						\$1.98			
Spice, Wasabi Powder	LB	\$ 8.65	1.80						\$15.57			
Coffee Beef Seasoning	LB	\$ 4.41	3.00						\$13.23			
Coffee Duck Seasoning	LB	\$ 9.14	2.75						\$25.14			
Sugar	LB	\$ 0.56	50.00						\$28.00			
All Purpose Flour	LB	\$ 0.27	25.00						\$6.75			
Red Potatoes	LB	\$ 0.47	13.00				\$6.11					
Sweet Potato	LB	\$ 0.47	64.00				\$30.08					
Avocado 48ct	LB	\$ 3.97	25.00				\$99.25					
Seasoned Flour	LB	\$ 0.59	16.00					\$9.44				
4.5" Flour Tortilla	BG	\$ 0.81	48.00							\$38.88		
12" Flour Tortilla	BG	\$ 2.70	36.00							\$97.20		
Oil, Rice Fry	LB	\$ 1.01	175.00						\$176.75			
Red Onion	LB	\$ 0.58	25.00				\$14.50					
Yellow Onion	LB	\$ 0.33	50.00				\$16.56					

	Item Description	Inventory Unit	Unit Cost	Counts	Meat	Poultry	Seafood	Produce	Dairy	O. FOOD	Bread/Torts	NA Bev	Bar Consum
Dry Storage	Mandarin Orange Segments	CN	\$ 1.89	3.00				\$5.67					
	Maple Syrup	LB	\$ 33.67	3.80						\$127.95			
	Oatmeal	LB	\$ 3.81	5.00						\$19.05			
	Raisins	LB	\$ 3.80	8.00						\$30.40			
	Almonds	LB	\$ 8.60	5.00						\$43.00			
	Quinoa	LB	\$ 6.60	7.60						\$50.16			
	Agave syrup	EA	\$ 12.24	6.00						\$36.00			
	Baking Powder	LB	\$ 0.32	4.00						\$1.28			
	Chili Paste (Sambal)	GL	\$ 8.95	1.50						\$13.43			
	Baking Soda	EA	\$ 1.32	0.00						\$0.00			
	Condensed Milk	CN	\$ 1.61	25.00						\$40.25			
	Chipotle Peppers	CN	\$ 1.58	24.00						\$37.92			
	Coconut Milk	CN	\$ 1.09	7.00						\$7.63			
	Evaporated Milk	CN	\$ 1.06	11.00						\$11.66			
	Cornstarch	EA	\$ 0.74	17.50						\$12.95			
	Powdered Sugar	LB	\$ 1.03	4.50						\$4.64			
	Vanilla Extract	JR	\$ 26.09	0.75						\$19.57			
	Sweet Chili Sauce	JR	\$ 2.17	4.00						\$8.68			
	Balsamic Vinegar	EA	\$ 73.02	0.90						\$65.72			
	Worcestershire	GL	\$ 7.98	1.00						\$7.98			
	Soy Sauce	GL	\$ 39.00	3.25						\$126.75			
	Mayonnaise	GL	\$ 6.13	3.00						\$18.39			
	Kosher Salt	LB	\$ 0.64	25.50						\$16.32			
	Pomace Oil	GL	\$ 10.53	4.75						\$50.02			
	Rice Wine Vinegar	GL	\$ 7.68	0.75						\$5.76			
	Pan & Grill	GL	\$ 4.68	1.50						\$7.02			
	White Vinegar	GL	\$ 3.19	3.50						\$11.17			
	Prickly Pear Syrup	GL	\$ 23.65	1.00						\$23.65			
	Canola Oil	LB	\$ 0.76	35.00						\$26.60			
	Tomato Juice	CN	\$ 1.46	3.00						\$4.38			
	Honey Cup	BX	\$ 33.56	0.75						\$25.17			
	Shredded Coconut	LB	\$ 2.88	10.00						\$28.80			
	Pan Spray	CN	\$ 1.53	1.50						\$2.30			
	Pumpkin Seeds	LB	\$ 3.51	5.00						\$17.55			

Item Description	Inventory Unit	Unit Cost	Counts	Meat	Poultry	Seafood	Produce	Dairy	O. FOOD	Bread/Torts	NA Bev	Bar Consum
Chipotle Tabasco	JR	\$ 21.61	2.00						\$43.22			
Apricots	LB	\$ 5.25	10.00						\$52.50			
Truffle Oil	EA	\$ 15.66	5.50						\$86.13			
5oz Tabasco	EA	\$ 2.82	10.75						\$30.32			
Red Wine Vinegar	GL	\$ 7.68	1.00						\$7.68			
BBQ Sauce	GL	\$ 11.92	4.60						\$54.83			
Honey	LB	\$ 2.89	3.00						\$8.67			
Red Beans - Dry	LB	\$ 0.96	46.00						\$44.16			
Ancho Peppers	LB	\$ 6.35	3.00						\$19.05			
Guajillo Peppers	LB	\$ 0.78	12.00						\$9.36			
Chile de Arbol	LB	\$ 2.75	5.00						\$13.75			
Chile Pequin	LB	\$ 15.95	4.00						\$63.80			
Hominy	CN	\$ 3.82	0.00						\$0.00			
Garbanzo Beans	CN	\$ 4.77	2.00						\$9.54			
Red Beans - Dry	LB	\$ 0.96	58.00						\$55.68			
Masa Harina	LB	\$ 0.74	8.00						\$5.92			
Brown Sugar	LB	\$ 0.78	25.00						\$19.50			
Plum Sauce	CN	\$ 7.87	6.00						\$47.22			
Tomato Sauce	CN	\$ 3.53	1.00						\$3.53			
Diced Tomato	CN	\$ 3.28	0.00						\$0.00			
Rice	LB	\$ 0.50	64.50						\$32.25			
Iced Tea	EA	\$ 0.96	1.00								\$0.96	
Coffee	EA	\$ 1.02	50.00								\$51.00	
Decaf	EA	\$ 1.02	49.00								\$49.98	
Hot Tea (24 BAGS PER BOX)	BX	\$ 3.51	6.00								\$21.06	
Sugar Stick	CS	\$ 25.14	0.50						\$12.57			
Sugar in the Raw Stick	CS	\$ 39.68	1.00						\$39.68			
Sweet-n-Low Stick	CS	\$ 25.62	0.75						\$19.22			
Splenda Stick	CS	\$ 25.62	1.00						\$25.62			
Table Salt	LB	\$ 0.16	0.00						\$0.00			
Walnuts	LB	\$ 11.58	0.00						\$0.00			
Pecans	LB	\$ 12.43	3.50						\$43.51			
Ancho Peppers	LB	\$ 6.35	5.00						\$31.75			
Guajillo Peppers	LB	\$ 0.78	10.00						\$7.80			

	Item Description	Inventory Unit	Unit Cost	Counts	Meat	Poultry	Seafood	Produce	Dairy	O. FOOD	Bread/Torts	NA Bev	Bar Consum
	Chile Pequin	LB	\$ 15.95	5.00						\$79.75			
	Chile de Arbol	LB	\$ 2.75	6.00						\$16.50			
Walk-In	Green Cabbage Slaw	LB	\$ 1.41	15.50				\$21.86					
	Mango	LB	\$ 2.61	18.00				\$46.98					
	Creole Mustard	GL	\$ 12.39	0.50						\$6.20			
	Jack Cheese	LB	\$ 2.28	25.00					\$56.98				
	Cotija	LB	\$ 3.63	12.50					\$45.38				
	Bleu Cheese Crumbles	LB	\$ 27.84	10.00					\$278.40				
	Brie	LB	\$ 5.06	4.00					\$20.24				
	American Cheese	LB	\$ 2.25	7.75					\$17.44				
	Menonita Cheese	LB	\$ 3.47	10.00					\$34.70				
	Cream Cheese	LB	\$ 2.51	17.50					\$43.93				
	Sour Cream	LB	\$ 1.11	24.00					\$26.64				
	Mayonnaise	GL	\$ 6.12	0.50						\$3.06			
	Butter	LB	\$ 2.91	31.75					\$92.39				
	Margarine	LB	\$ 1.10						\$0.00				
	Yogurt	EA	\$ 2.74						\$0.00				
	Buttermilk	HGAL	\$ 1.81	2.50					\$4.53				
	Half & Half	QT	\$ 2.29	20.00					\$45.80				
	Heavy Cream	QT	\$ 3.74	9.00					\$33.66				
	Milk	GL	\$ 4.54	0.50					\$2.27				
	Lime Juice	HGAL	\$ 5.17	0.50				\$2.59					
	Orange Juice	GL	\$ 6.33	0.50								\$3.17	
	Eggs	DZ	\$ 0.90	22.50					\$20.25				
	Deviled Egg Whites	LB	\$ 0.69	0.00					\$0.00				
	Deviled Egg Filling	LB	\$ 1.40	0.00						\$0.00			
	Annatto Braised Chicken	LB	\$ 2.88	25.00		\$72.00							
	8oz Chicken Breast	LB	\$ 3.65	20.00		\$73.00							
	Butter Lettuce	EA	\$ 1.45	13.00				\$18.85					
	Menonita Cheese	LB	\$ 3.47	9.00					\$31.23				
	Pickled Beets	LB	\$ 6.24	9.50				\$59.28					
	Chipotle Prickly Pear Sauce	QT	\$ 5.85	3.75						\$21.94			
	Annoto Chicken Sauce	QT	\$ 2.49	2.25						\$5.60			
	Al Pastor Marinade	QT	\$ 4.53	3.75						\$16.99			

Item Description	Inventory Unit	Unit Cost	Counts	Meat	Poultry	Seafood	Produce	Dairy	O. FOOD	Bread/Torts	NA Bev	Bar Consum
Roasted Garlic	LB	\$ 2.18	0.00				\$0.00					
Ancho Balsamic Dressing	QT	\$ 3.09	3.75						\$11.59			
Avocado Sofrito Vinaigrette	QT	\$ 3.83	3.00						\$11.49			
Coconut Dressing	QT	\$ 3.30	2.50						\$8.25			
Birria Sauce	QT	\$ 0.63	8.00						\$5.04			
Tres Leches Milk	QT	\$ 4.04	0.00						\$0.00			
Creamy Cilantro Dressing	QT	\$ 3.18	1.75						\$5.57			
Green Chile Puree	QT	\$ 2.36	6.50						\$15.34			
Red Beans - Cooked	GL	\$ 4.76	6.00						\$28.56			
Thai Slaw Cut Prep	LB	\$ 1.61	3.00				\$4.83					
Salsa Fresca	QT	\$ 2.13	23.00				\$48.99					
Poblano Straw Prep	LB	\$ 0.98	19.00				\$18.62					
Mango Jicama Relish	LB	\$ 2.25	15.75				\$35.44					
Cotija	LB	\$ 3.63	24.50					\$88.94				
Pickled Red Onion	LB	\$ 2.24	25.00				\$56.00					
Slaw Dressing	QT	\$ 3.47	4.00						\$13.88			
Sweet Potato Hay	LB	\$ 0.47	25.50				\$11.99					
Red Bean Corn Pico	QT	\$ 2.12	21.25						\$45.05			
Red Beans - Cooked	GL	\$ 4.76	0.00						\$0.00			
Hot Mild	QT	\$ 1.23	13.00						\$15.99			
Grape Tomatoes	LB	\$ 1.46	15.00				\$21.90					
Serrano Chiles	LB	\$ 1.00	12.00				\$12.00					
Habanero Butter	LB	\$ 3.68	9.50					\$34.96				
Creole Aioli	QT	\$ 3.21	12.00						\$38.52			
Strawberries	LB	\$ 7.72	0.00				\$0.00					
Green Chile Puree	QT	\$ 2.36	0.00						\$0.00			
Yucatan Butter	LB	\$ 2.61	8.00					\$20.88				
Mixed Veggies	LB	\$ 4.50	20.00				\$90.00					
Jalapeno Cilantro Hummus	QT	\$ 2.88	0.00						\$0.00			
Garlic	LB	\$ 3.50	18.00				\$63.00					
Shallots	LB	\$ 3.47	0.00				\$0.00					
Pom Juice	EA	\$ 4.17	3.00						\$12.51			
Masa Prepared	LB	\$ 0.62	150.00							\$93.00		
Pork Butt	LB	\$ 1.59	45.00	\$71.55								

Item Description	Inventory Unit	Unit Cost	Counts	Meat	Poultry	Seafood	Produce	Dairy	O. FOOD	Bread/Torts	NA Bev	Bar Consum
Gala Apples	LB	\$ 2.03	4.00				\$8.12					
Habanero Peppers	LB	\$ 7.26	4.00				\$29.04					
Epazote	LB	\$ 8.99	0.50				\$4.50					
Broccoli	LB	\$ 3.29	0.00				\$0.00					
Cauliflower	LB	\$ 3.30	0.00				\$0.00					
Jicama	LB	\$ 0.74	20.00				\$14.80					
Radish	LB	\$ 2.64	1.75				\$4.62					
Red Cabbage	LB	\$ 1.10	4.00				\$4.40					
Beet	LB	\$ 1.76	5.00				\$8.80					
Hot Spicy	QT	\$ 4.99	20.00						\$99.80			
Hot Medium	QT	\$ 1.36	8.00						\$10.88			
Skirt Steak	LB	\$ 6.14	170.00	\$1,043.80								
Jalapeno Bacon	LB	\$ 5.55	15.00	\$83.25								
Ground Beef	LB	\$ 2.66	15.00	\$39.90								
Ground Pork	LB	\$ 2.18	10.00	\$21.80								
Longanisa Pork Sausage	LB	\$ 2.67	15.00	\$40.05								

Item Description	Inventory Unit	Unit Cost	Counts	Meat	Poultry	Seafood	Produce	Dairy	O. FOOD	Bread/Torts	NA Bev	Bar Consum
Chorizo	LB	\$ 3.06	20.00	\$61.20								
Chuck Roll	LB	\$ 3.26	25.00	\$81.40								
Chicken, Leg Meat	LB	\$ 2.63	150.00		\$394.50							
Chicken, Thigh Meat	LB	\$ 1.72	0.00		\$0.00							
Duck Leg & Thigh	LB	\$ 6.90	30.00		\$207.00							
Vegetable Base	LB	\$ 4.61	3.00						\$13.83			
Ancho Base	LB	\$ 7.40	2.00						\$14.80			
Chicken Base	LB	\$ 3.89	8.00						\$31.12			
Achiote	LB	\$ 4.47	2.80						\$12.52			
Roma	LB	\$ 0.96	75.00				\$72.00					
Iceberg	LB	\$ 0.51	10.00				\$5.10					
Avocado 48ct	LB	\$ 3.97	125.00				\$496.25					
Kale	LB	\$ 0.55	12.00				\$6.60					
Brussles Sprouts	LB	\$ 1.96	25.00				\$49.00					
Tomatillo	LB	\$ 0.69	21.00				\$14.49					
Corn	LB	\$ 0.72	20.00				\$14.40					
Iceberg - Cut	LB	\$ 0.51	0.00				\$0.00					
Green Cabbage	LB	\$ 0.28	50.00				\$14.00					
Celery	EA	\$ 2.63	3.00				\$7.89					
Pineapple	EA	\$ 2.88	3.00				\$8.64					
Corn	LB	\$ 0.72	0.00				\$0.00					
Tomatillo	LB	\$ 0.69	0.00				\$0.00					
Red Bell	LB	\$ 1.16	8.00				\$9.28					
Corn	LB	\$ 0.72	0.00				\$0.00					
Green Cabbage	LB	\$ 0.28	0.00				\$0.00					
Anaheim Peppers	LB	\$ 0.87	0.00				\$0.00					
Red Bell	LB	\$ 1.16	0.00				\$0.00					
Poblano Peppers	LB	\$ 2.05	9.00				\$18.45					
Zucchini	LB	\$ 0.75	0.00				\$0.00					
Yellow Squash	LB	\$ 0.93	25.00				\$23.25					
Banana Leaves	LB	\$ 2.83	2.00				\$5.66					
Crimini Mushroom	LB	\$ 1.83	6.00				\$10.98					
Mint	LB	\$ 7.34	1.00				\$7.34					
Basil	LB	\$ 9.31	0.80				\$7.45					

Item Description	Inventory Unit	Unit Cost	Counts	Meat	Poultry	Seafood	Produce	Dairy	O. FOOD	Bread/Torts	NA Bev	Bar Consum
Rosemary	LB	\$ 10.34	1.50				\$15.51					
Jalapeno	LB	\$ 0.77	25.00				\$19.25					
Carrot	LB	\$ 0.42	3.50				\$1.47					
Corn	LB	\$ 0.72	0.00				\$0.00					
Avocado 48ct	LB	\$ 3.97	0.00				\$0.00					
Iceberg	LB	\$ 0.51	0.00				\$0.00					
Romaine Hearts	LB	\$ 0.58	50.00				\$29.00					
Cilantro	LB	\$ 5.02	7.00				\$35.14					
Coconut Cream Pie	SL	\$ 0.83	0.00						\$0.00			
Tres Leches	EA	\$ 0.43	24.00						\$10.32			
Rice Prep	LB	\$ 0.73	24.00						\$17.52			

Item Description	Inventory Unit	Unit Cost	Counts	Meat	Poultry	Seafood	Produce	Dairy	O. FOOD	Bread/Torts	NA Bev	Bar Consum
Chipotle Mint Marinated Shrimp	LB	\$ 5.15	0.00			\$0.00						
Ground Pork	LB	\$ 2.16	20.52									
Molida Lamb Mix	LB	\$ 4.72	13.00	\$61.36								
Ground Lamb	LB	\$ 7.07	25.00	\$176.75								
Apricot Poblano Compote	LB	\$ 3.29	13.00						\$42.77			
Annatto Braised Chicken	LB	\$ 2.88	40.00		\$115.20							
Duck Prep	LB	\$ 21.03	15.00		\$315.45							
Coffee Beef Prep	LB	\$ 8.95	40.00	\$358.00								
Meatball Prep	LB	\$ 1.68	30.75	\$51.66								
Birria Beef Prep	LB	\$ 7.15	0.00	\$0.00								
Al Pastor Pork Prep	LB	\$ 2.98	50.00	\$149.00								
Pork Adovada	LB	\$ 3.91	56.00	\$218.96								
Chili Con Queso	GL	\$ 64.00	1.00					\$64.00				
Soda												
Pepsi	EA	\$ 74.66	1.00								\$74.66	
Diet Pepsi	EA	\$ 74.66	1.25								\$93.33	
Dr. Pepper	EA	\$ 70.61	0.25								\$17.65	
Tropicana Lemonade	EA	\$ 72.01	0.80								\$57.61	
Sierra Mist	EA	\$ 72.01	0.25								\$18.00	
Mt. Dew	EA	\$ 72.01	1.00								\$72.01	
Cranberry Juice	EA	\$ 80.70	1.00								\$80.70	
Tonic Seagram's	EA	\$ 37.15	0.50								\$18.58	
				Meat	Poultry	Seafood	Produce	Dairy	O. FOOD	Bread/Torts	NA Bev	Bar Consum
Total				\$2,503.14	\$1,188.10	\$ 440.14	\$2,252.80	\$1,081.57	\$3,542.91	\$ 571.19	\$ 558.70	\$ -

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Back Bar A

Item Description	Unit	Unit Cost	Counts	Liquor	Beer	Wine	Bar Consum	Na Bev
TEQ Kah Blanco	750 mL	\$ 39.96	0.5	\$ 19.98				
TEQ Kah Reposado	750 mL	\$ 46.67	0.6	\$ 28.00				
TEQ Kah Anejo	750 mL	\$ 52.50	0.6	\$ 31.50				
TEQ Bracero Silver	750 mL	\$ 24.80	0.05	\$ 1.24				
TEQ Bracero Reposado	750 mL	\$ 28.80	0.1	\$ 2.88				
TEQ Bracero Anejo	750 mL	\$ 32.80	0.7	\$ 22.96				
TEQ El Mayor Blanco	750 mL	\$ 18.99	0	\$ -				
TEQ El Mayor Reposado	750 mL	\$ 37.97	0.4	\$ 15.19				
TEQ El Mayor Anejo	750 mL	\$ 41.97	0.05	\$ 2.10				
TEQ Pueblo Viejo Blanco	750 mL	\$ 15.99	0.4	\$ 6.40				
TEQ Pueblo Viejo Reposado	750 mL	\$ 17.99	0.6	\$ 10.79				
TEQ Pueblo Viejo Anejo	750 mL	\$ 24.13	0.9	\$ 21.72				
TEQ El Charro Silver	Liter	\$ 15.49	0.8	\$ 12.39				
TEQ El Charro Reposado	Liter	\$ 15.49	0.8	\$ 12.39				
TEQ El Charro Anejo	750 mL	\$ 20.80	0.9	\$ 18.72				
TEQ Cabo Wabo Blanco	750 mL	\$ 40.33	0.65	\$ 26.21				
TEQ Cabo Wabo Reposado	750 mL	\$ 27.00	0.2	\$ 5.40				
TEQ Cabo Wabo Anejo	750 mL	\$ 53.67	1.6	\$ 85.87				
TEQ Don Eduardo Silver	750 mL	\$ 39.38	0.7	\$ 27.57				
TEQ Don Eduardo Reposado	750 mL	\$ 44.75	1	\$ 44.75				
TEQ Don Eduardo Anejo	750 mL	\$ 46.75	0.6	\$ 28.05				
TEQ Illegal Mezcal Joven	750 mL	\$ 63.29	0.1	\$ 6.33				
TEQ Illegal Mezcal Reposado	750 mL	\$ 46.80	0.4	\$ 18.72				
TEQ Illegal Mezcal Anejo	750 mL	\$ 112.79	0.3	\$ 33.84				
TEQ Del Maguey Crema De	750 mL	\$ 31.80	0.1	\$ 3.18				
TEQ Del Maguey San Luis Rio	750 mL	\$ 53.50	0.7	\$ 37.45				
TEQ Del Maguey Santo Domingo	750 mL	\$ 53.50	0.8	\$ 42.80				
TEQ Del Maguey Jarnac	750 mL	\$ 81.80	0	\$ -				
TEQ Del Maguey Chichicapa	750 mL	\$ 58.80	1	\$ 58.80				
TEQ Del Maguey Minero	750 mL	\$ 58.80	0.5	\$ 29.40				
TEQ Bacanora Cielo Rojo Blanco	750 mL	\$ 38.80	0.2	\$ 7.76				
TEQ Los Amantes Repo Mezcal	750 mL	\$ 44.79	1.8	\$ 80.62				
TEQ Dos Tiranos Mezcal	750 mL	\$ 18.73	0	\$ -				
TEQ Ocho Cientos Sotol Blanco	750 mL	\$ 37.80	0.1	\$ 3.78				
TEQ Ocho Cientos Sotol Repo	750 mL	\$ 50.80	0.7	\$ 35.56				

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Item Description	Unit	Unit Cost	Counts	Liquor	Beer	Wine	Bar Consum	Na Bev
TEQ Don Amado Mezcal Plata	750 mL	\$ 38.00	0.9	\$ 34.20				
TEQ Mina Real Mezcal Silver	750 mL	\$ 29.97	0	\$ -				
TEQ Mina Real Mezcal Reposado	750 mL	\$ 34.13	0	\$ -				
TEQ Tres Agaves Blanco	750 mL	\$ 20.00	1	\$ 20.00				
TEQ Tres Agaves Reposado	750 mL	\$ 29.50	0.6	\$ 17.70				
TEQ Tres Agaves Anejo	750 mL	\$ 33.50	0.5	\$ 16.75				
TEQ El Tesoro Platinum	750 mL	\$ 31.79	0.8	\$ 25.43				
TEQ El Tesoro Reposado	750 mL	\$ 34.14	0.8	\$ 27.31				
TEQ El Tesoro Anejo	750 mL	\$ 36.99	0.2	\$ 7.40				
TEQ Peligroso Silver	750 mL	\$ 43.30	0.05	\$ 2.17				
TEQ Peligroso Reposado	750 mL	\$ 46.63	0.5	\$ 23.32				
TEQ Peligroso Anejo	750 mL	\$ 31.95	0	\$ -				
TEQ Gran Centenario Plata	750 mL	\$ 25.80	0.8	\$ 20.64				
TEQ Gran Centenario Reposado	750 mL	\$ 25.80	0.5	\$ 12.90				
TEQ Gran Centenario Anejo	750 mL	\$ 30.80	0.2	\$ 6.16				
TEQ 3 Amigos Organic	750 mL	\$ 26.50	0	\$ -				
TEQ 3 Amigos Blanco	750 mL	\$ 20.95	0	\$ -				
TEQ 3 Amigos Reposado	750 mL	\$ 21.55	0	\$ -				
TEQ 3 Amigos Anejo	750 mL	\$ 26.50	0.6	\$ 15.90				
TEQ Corazon Blanco	750 mL	\$ 25.80	0.5	\$ 12.90				
TEQ Corazon Reposado	750 mL	\$ 29.50	0.9	\$ 26.55				
TEQ Corazon Anejo	750 mL	\$ 34.83	1	\$ 34.83				
TEQ Sauza Hornitos Plata	Liter	\$ 38.00	0.9	\$ 34.20				
TEQ Sauza Hornitos Reposado	Liter	\$ 38.00	0.2	\$ 7.60				
TEQ Sauza Hornitos Anejo	Liter	\$ 41.00	1.2	\$ 49.20				
TEQ Partida Blanco	750 mL	\$ 39.90	1.8	\$ 71.82				
TEQ Partida Reposado	750 mL	\$ 46.00	0.1	\$ 4.60				
TEQ Partida Anejo	750 mL	\$ 40.49	0.6	\$ 24.29				
TEQ Deleon Diamante	750 mL	\$ 96.75	0.4	\$ 38.70				
TEQ Deleon Reposado	750 mL	\$ 106.75	0.4	\$ 42.70				
TEQ Deleon Anejo	750 mL	\$ 141.75	0.3	\$ 42.53				
TEQ Deleon Anejo Extra	750 mL	\$ 221.75	0.6	\$ 133.05				
TEQ TG Herradura Dbl Repo	750 mL	\$ 41.99	8.4	\$ 352.72				
				\$ -				
				\$ -				

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Back Bar B

Item Description	Unit	Unit Cost	Counts	Liquor	Beer	Wine	Bar Consum	Na Bev
Item Description	Unit	Unit Cost						
TEQ Casa Sauza XA	750 mL	\$ 166.80	1	\$ 166.80				
TEQ Herradura Seleccion Suprem	750 mL	\$ 261.75	0.6	\$ 157.05				
TEQ Partida Elegante	750 mL	\$ 259.90	0.8	\$ 207.92				
TEQ Casa Noble Reposado	750 mL	\$ 36.99	0.7	\$ 25.89				
TEQ Casa Noble Anejo	750 mL	\$ 43.99	0.4	\$ 17.60				
TEQ Casa Noble Anejo SB	750 mL	\$ 82.50	0.2	\$ 16.50				
TEQ Milagro SB Anejo	750 mL	\$ 99.80	0.7	\$ 69.86				
TEQ El Tesoro Paradiso Anejo	750 mL	\$ 77.00	1.05	\$ 80.85				
TEQ Ocho Plata El Refugio	750 mL	\$ 49.80	0.4	\$ 19.92				
TEQ Ocho Reposado El Fugio	750 mL	\$ 50.80	0.3	\$ 15.24				
TEQ Ocho Anejo El Refugio	750 mL	\$ 50.99	0.6	\$ 30.59				
Wine Avalon Cabernet	750 mL	\$ 6.99	16			\$ 111.84		
TEQ Asombroso Anejo	750 mL	\$ 152.30	1	\$ 152.30				
TEQ ASOMBROSO COLLABORATION	750 mL	\$ 1,200.00	0.6	\$ 720.00				
TEQ Asombroso Extra Anejo 11YR	750 mL	\$ 908.00	0.6	\$ 544.80				
TEQ Clase Azul Plata	750 mL	\$ 61.50	0.1	\$ 6.15				
TEQ Clase Azul Reposado	750 mL	\$ 85.00	1	\$ 85.00				
TEQ Clase Azul Ultra	750 mL	\$ 1,300.00	1	\$ 1,300.00				
TEQ Clase Azul Anejo	750 mL	\$ 402.00	0.1	\$ 40.20				
TEQ Patron Gran Burdeos Anejo	750 mL	\$ 350.00	0.5	\$ 175.00				
TEQ Patron Gran Platinum	750 mL	\$ 146.59	0.9	\$ 131.93				
TEQ Sauza Tres Gen Plata	750 mL	\$ 25.99	0.05	\$ 1.30				
TEQ Herradura Silver	Liter	\$ 38.54	0	\$ -				
TEQ TG Herradura Dbl Repo	750 mL	\$ 41.99	0	\$ -				
TEQ Patron Silver	750 mL	\$ 38.96	0.1	\$ 3.90				
TEQ El Jimador Reposado	Liter	\$ 23.95	0.2	\$ 4.79				
TEQ Corralejo Reposado	750 mL	\$ 30.80	0.8	\$ 24.64				
TEQ Casamigos Reposado	750 mL	\$ 47.99	0.5	\$ 24.00				
TEQ Centinela Reposado	750 mL	\$ 45.29	0.3	\$ 13.59				
TEQ El Mayor Blanco	750 mL	\$ 18.99	0.8	\$ 15.19				
TEQ Siete Leguas Reposado	750 mL	\$ 44.80	0.5	\$ 22.40				
TEQ Partida Reposado	750 mL	\$ 30.36	0	\$ -				
TEQ Casa Noble Crystal	750 mL	\$ 28.99	0.5	\$ 14.50				
WINE COPPOLA ROSSO	750 mL	\$ 5.99	12.1	\$ -		\$ 72.48		
TEQ SAM	750 ML	\$ 15.99	0	\$ -				

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Back Bar C

Item Description	Unit	Unit Cost	Counts	Liquor	Beer	Wine	Bar Consum	Na Bev
Item Description	Inventory Unit	Inv. Unit Cost						
TEQ 1921 Blanco	750 mL	\$ 30.50	0	\$ -				
TEQ 1921 Reposado	750 mL	\$ 34.49	0	\$ -				
TEQ 1921 Anejo	750 mL	\$ 40.49	0.4	\$ 16.20				
TEQ Pura Vida Silver	750 mL	\$ 29.50	0.3	\$ 8.85				
TEQ Pura Vida Reposado	750 mL	\$ 32.50	0.5	\$ 14.20				
TEQ Pura Vida Anejo	750 mL	\$ 35.50	0.4	\$ 14.20				
TEQ Blue Nectar Silver	750 mL	\$ 32.80	0.9	\$ 29.52				
TEQ Blue Nectar Repo Extra Ble	750 mL	\$ 33.36	0.5	\$ 16.68				
TEQ Centinela Anejo Tres Anos	750 mL	\$ 159.30	0.9	\$ 143.37				
TEQ Centinela Anejo	750 mL	\$ 51.80	0.8	\$ 41.44				
TEQ Ocho Extra Anejo	750 mL	\$ 127.50	0.5	\$ 63.75				
TEQ Casa Dragones Joven	750 mL	\$ 210.00	0.3	\$ 63.00				
TEQ Artenom Select Blanco	750 mL	\$ 41.63	0.6	\$ 24.98				
TEQ Artenom Select Reposado	750 mL	\$ 46.63	0.3	\$ 13.99				
TEQ Artenom Select Anejo	750 mL	\$ 58.30	0.6	\$ 34.98				
TEQ Tierras Blanco	750 mL	\$ 37.80	0.6	\$ 22.68				
TEQ Tierras Reposado	750 mL	\$ 26.79	0.4	\$ 10.72				
TEQ Tierras Anejo	750 mL	\$ 31.79	0.6	\$ 19.07				
TEQ Olmeca Altos Plata	Liter	\$ 32.47	0.5	\$ 16.24				
TEQ Olmeca Altos Reposado	Liter	\$ 32.47	0.6	\$ 19.48				
TEQ Patron Piedra	750 mL	\$ 274.80	0.3	\$ 82.44				
TEQ Avion EX Anejo	750 mL	\$ 106.79	0.3	\$ 32.04				
TEQ 901 Silver	750 mL	\$ 29.99	0.3	\$ 9.00				
TEQ 901 Anejo	750 mL	\$ 41.50	0.9	\$ 37.35				
TEQ Avion Silver	750 mL	\$ 43.83	0.9	\$ 39.45				
TEQ Avion Reposado	750 mL	\$ 40.50	1	\$ 40.50				
TEQ Avion Anejo	750 mL	\$ 43.99	0.4	\$ 17.60				
TEQ Delerio Oaxaca Joven Mezc	750 mL	\$ 40.50	0.8	\$ 32.40				
TEQ Delerio Oaxaca Repo Mezcal	750 mL	\$ 40.50	0.8	\$ 32.40				
TEQ Carmessi Reposado	750 mL	\$ 32.50	0.8	\$ 26.00				
TEQ Monte Alban Reposado	Liter	\$ 12.79	0.8	\$ 10.23				
TEQ Corzo Silver	750 mL	\$ 36.00	0	\$ -				
TEQ Corzo Reposado	750 mL	\$ 43.45	0.3	\$ 13.04				
TEQ Corzo Anejo	750 mL	\$ 43.99	1.4	\$ 61.59				
TEQ Embajador Blanco	750 mL	\$ 26.31	0.55	\$ 14.47				
TEQ Embajador Reposado	750 mL	\$ 28.75	0.6	\$ 17.25				
TEQ Embajador Anejo	750 mL	\$ 33.69	0.6	\$ 20.21				
TEQ Fortaleza Blanco	750 mL	\$ 36.38	0.65	\$ 23.65				
TEQ Fortaleza Reposado	750 mL	\$ 49.80	1.4	\$ 69.72				
TEQ Fortaleza Anejo	750 mL	\$ 71.80	1	\$ 71.80				
TEQ Espolon Blanco	Liter	\$ 25.49	0.4	\$ 10.20				
TEQ Espolon Reposado	Liter	\$ 25.49	1.6	\$ 40.78				

Item Description	Unit	Unit Cost	Counts	Liquor	Beer	Wine	Bar Consum	Na Bev
TEQ Chinaco Blanco	750 mL	\$ 25.00	1.4	\$ 35.00				
TEQ Chinaco Reposado	750 mL	\$ 41.69	0	\$ -				
TEQ Chinaco Anejo	750 mL	\$ 46.00	0	\$ -				
TEQ Chinaco Negro EX Anejo	750 mL	\$ 191.80	0.6	\$ 115.08				
TEQ Cazadores Blanco	Liter	\$ 32.70	0.5	\$ 16.35				
TEQ Cazadores Reposado	Liter	\$ 31.99	0	\$ -				
TEQ Cazadores Anejo	Liter	\$ 45.12	0.2	\$ 9.02				
TEQ El Jimador Blanco	Liter	\$ 23.95	1	\$ 23.95				
TEQ El Jimador Reposado	Liter	\$ 23.95	0	\$ -				
TEQ El Jimador Anejo	750 mL	\$ 29.83	1	\$ 29.83				
TEQ Maestro Dobel Reposado	750 mL	\$ 42.80	0.15	\$ 6.42				
TEQ Cuervo Tradicional Repo	Liter	\$ 21.80	0.2	\$ 4.36				
TEQ Cuervo Reserva Platino	750 mL	\$ 44.80	0.6	\$ 26.88				

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Bar reach in

Item Description	Unit	Unit Cost	Counts	Liquor	Beer	Wine	Bar Consum	Na Bev
Item Description	Inventory Unit	Inv. Unit Cost						
WATER Bottled Still (Fiji)	Each	\$ 0.98	4					\$ 3.92
SODA Mexican Coke	Each	\$ 0.88	12					\$ 10.61
TEA Republic Pomegranate	Each	\$ 1.95	4					\$ 7.80
TEA Republic Ginger Peach Deca	Each	\$ 1.95	6					\$ 11.73
TEA Republic Passion Fruit	Each	\$ 2.02	5					\$ 10.10
WATER Bottled Sparkling (Topo)	Each	\$ 0.68	12					\$ 8.19
BERRY Blackberry Fresh	6oz Cont	\$ 2.24	0					\$ -
BERRY Blueberry Fresh	6oz Cont	\$ 3.23	1				\$ 3.23	\$ -
BERRY Raspberry Fresh	6oz Cont	\$ 2.14	0.5				\$ 1.07	\$ -
Cucumber	lb	\$ 3.03	0				\$ -	\$ -
BEER BTL Pabst Blue Ribbon Can	Each	\$ 0.58	13		\$ 7.58			\$ -
BEER CAN Bud Light	Each	\$ 0.77	14		\$ 10.71			\$ -
BEER BTL ROLLING ROCK	Each	\$ 0.62	7		\$ 4.35			\$ -
BEER BTL MONTEJO	Each	\$ 0.85	0		\$ -		\$ -	\$ -
BEER CAN Tecate	Each	\$ 0.95	15		\$ 14.25			\$ -
Wine Avalon Cabernet	750 mL	\$ 6.99	0.9		\$ -	\$ 6.29		\$ -
WINE COPPOLA ROSSO	750 mL	\$ 5.99	1.1		\$ -	\$ 6.59		\$ -
TEQ Patron Silver	750 mL	\$ 38.96	0	\$ -	\$ -			\$ -
TEQ TG Herradura Dbl Repo	750 mL	\$ 45.27	0	\$ -	\$ -			\$ -
ONION Cocktail	Each	\$ 3.93	0		\$ -		\$ -	\$ -
WINE Campe Viejo Sparkling	750 mL	\$ 8.00	3.2		\$ -	\$ 25.60		\$ -
WINE House Champagne	750 mL	\$ 3.75	5		\$ -	\$ 18.75		\$ -
WINE COPPOLA DIAM PINOT GRIG	750 mL	\$ 8.50	4.2		\$ -	\$ 35.70		\$ -
WINE Michael David Chardonnay	750 mL	\$ 10.49	4.1		\$ -	\$ 43.01		\$ -
Ginger Beer	Each	\$ 1.10	5.75		\$ -	\$ -	\$ 6.35	\$ -
JUICE Lemon Fresh	gallon	\$ 8.95	0				\$ -	\$ -
JUICE Lime Fresh	1/2 gal	\$ 5.13	1		\$ -	\$ -	\$ 5.13	\$ -
JUICE Orange	gallon	\$ 6.32	0.8		\$ -	\$ -	\$ 5.05	\$ -
Margarita Mix Ztejas	1/2 gal	\$ 5.61	6.5		\$ -	\$ -	\$ 36.47	\$ -
Olive Queen Stuffed	gallon	\$ 19.07	0		\$ -	\$ -	\$ -	\$ -
Maraschino Cherry	1/2 gal	\$ 9.92	1		\$ -	\$ -	\$ 9.92	\$ -
Lemons	140 ct Case	\$ 35.01	0		\$ -	\$ -	\$ -	\$ -
Limes	200 ct CASE	\$ 16.60	0		\$ -	\$ -	\$ -	\$ -
Grapefruit	Each	\$ 0.87	8		\$ -	\$ -	\$ 6.92	\$ -

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Bar reach in 2

Item Description	Unit	Unit Cost	Counts	Liquor	Beer	Wine	Bar Consum	Na Bev
Item Description	Inventory Unit	Inv. Unit Cost						
Olive Queen Stuffed	gallon	\$ 19.07	0.5				\$ 9.54	
Maraschino Cherry	1/2 gal	\$ 9.92	0				\$ -	
BEER BTL Negra Modelo	Each	\$ 1.18	36		\$ 42.48			
BEER BTL Modelo Especial	Each	\$ 1.18	37		\$ 43.66			
BEER BTL Pacifico	Each	\$ 1.18	19		\$ 22.42			
BEER BTL Dos XX Amber	Each	\$ 1.14	16		\$ 18.24			
BEER BTL Dos XX Lager	Each	\$ 1.14	21		\$ 23.94			
BEER BTL Coors Light	Each	\$ 0.82	22		\$ 17.97			
BEER BTL Budweiser	Each	\$ 0.82	28		\$ 22.87			
BEER BTL Coors NA	Each	\$ 0.75	6		\$ 4.51			
BEER BTL Woodchuck Gumption Ci	Each	\$ 1.17	9		\$ 10.50			

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Bar Well 1

Item Description	Unit	Unit Cost	Counts	Liquor	Beer	Wine	Bar Consum	Na Bev
Item Description	Inventory Unit	Inv. Unit Cost						
Kosher Salt	lb	\$ 0.68	6				\$ 4.09	
TEQ Peligroso Anejo	750 mL	\$ 31.95	1.9	\$ 60.71				
CORD Fruit Lab Orange Liquor	750 mL	\$ 19.00	0.8	\$ 15.20				
Azunia Blanco	Liter	\$ 38.89	2.1	\$ 81.67				
TEQ Cruz Reposado	750 mL	\$ 35.00	0.3	\$ 10.50				
CORD Licor 43	Liter	\$ 19.00	1.1	\$ 20.90				
TEQ Los Amantes Joven Mezcal	750 mL	\$ 48.80	1.3	\$ 63.44				
COGN Hennessy VS	Liter	\$ 45.95	1.3	\$ 59.74				
CORD Triple Sec	Liter	\$ 3.53	3.95	\$ 13.94				
CORD Thatchers Elderflower	750 mL	\$ 16.49	3.4	\$ 56.07				
CORD Fruit Lab Ginger	750 mL	\$ 19.00	1	\$ 19.00				
TEQ Del Maguey Vida	750 mL	\$ 31.80	1.7	\$ 54.06				
BOURB Copper City	750 mL	\$ 28.00	1.1	\$ 30.80				
CORD Cedilla Acai Liqueur	750 mL	\$ 23.00	1.2	\$ 27.60				
CORD Aperol	750 mL	\$ 28.25	1.5	\$ 42.38				
VODKA Mission	750 mL	\$ 13.00	0.6	\$ 7.80				
TEQ Chinaco Anejo	750 mL	\$ 46.00	1.1	\$ 50.60				
VODKA Stoli Razberi	Liter	\$ 24.00	2	\$ 48.00				
VODKA Hangar One Mandrin	750 mL	\$ 31.80	2	\$ 63.60				
TEQ SAUZA BLUE REPOSADO	Liter	\$ 9.16	9.9	\$ 90.68				
CORD Gran Marnier	Liter	\$ 55.33	4	\$ 221.32				
TEQ Roger Clyne's Silver	750 mL	\$ 27.00	1.5	\$ 40.50				
TEQ Roger Clyne's Reposado	750 mL	\$ 44.00	1	\$ 44.00				
CORD Cointreau	Liter	\$ 37.80	4.6	\$ 173.88				
WHISKEY Crown Royal	Liter	\$ 35.00	1	\$ 35.00				
CORD Chateau Aloe Vera	750 mL	\$ 32.00	0	\$ -				
VODKA UV Sriracha Vodka	Liter	\$ 15.27	0.5	\$ 7.64				
SCOTCH Glenmorangie 10 YR	Liter	\$ 57.50	0.1	\$ 5.75				
VODKA UV Vodka	Liter	\$ 12.44	0.5	\$ 6.22				
VODKA Tru Organic Vodka	750 mL	\$ 24.00	0	\$ -				
SCOTCH Dewars	Liter	\$ 28.51	1.8	\$ 51.32				
RUM Captain Morgan	Liter	\$ 22.95	0.3	\$ 6.89				
WHISKEY Jameson	Liter	\$ 29.32	1.6	\$ 46.91				
GIN Commerce Gin	750 mL	\$ 23.00	1.3	\$ 29.90				
RUM Bacardi Silver	Liter	\$ 14.99	1	\$ 14.99				
WHISKEY Jack Daniels	Liter	\$ 28.70	1.1	\$ 31.57				
WHISKEY Slow Hand Organic	750 mL	\$ 24.00	0	\$ -				
CORD Patron Citronge	Liter	\$ 26.67	0.9	\$ 24.00				
TEQ Dulce Vida Ex Anejo	750 mL	\$ 116.12	0	\$ -				
TEQ Kimo Sabe Mezcal Rep	750 mL	\$ 30.00	0	\$ -				
TEQ Kimo Sabe Mezcal Joven	750 mL	\$ 28.00	0	\$ -				
BOURB Woodford Reserve	Liter	\$ 40.95	0	\$ -				

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Beer Cooler

Item Description	Unit	Unit Cost	Counts	Liquor	Beer	Wine	Bar Consum	Na Bev
Item Description	Inventory Unit	Inv. Unit Cost						
BEER KEG Lumberyard Red Ale	keg (15.5g)	\$ 131.00	0.85		\$ 111.35			
BEER KEG Grand Canyon Amer Pil	keg (15.5g)	\$ 139.00	1.64		\$ 227.96			
BEER KEG Papago Orange Blossom	keg (15.5g)	\$ 149.00	0.86		\$ 128.14			
BEER KEG Sleepydog Feisty Chihuahua	keg (15.5g)	124.99	0.8		\$ 99.99			
BEER KEG Oak Creek Nut Brown	keg (15.5g)	\$ 146.00	1.08		\$ 157.68			
BEER KEG Mother Rd Station IPA	keg (15.5g)	\$ 150.00	1.92		\$ 288.00			
BEER KEG Jomax Oatmeal Stout	Keg(15.5g)	\$ 180.00	0.52		\$ 93.60			
BEER KEG Cartel FYITM	keg (13.2)	\$ 165.00	0.52		\$ 85.80			
BEER KEG THAT AZ Trail Ale	keg (15.5g)	\$ 155.00	0.83		\$ 128.65			
BEER KEG Nimbus Pale Ale	keg (13.2g)	\$ 135.00	1.14		\$ 153.90			
BEER KEG Phx Biltmore Blonde	keg (15.5g)	\$ 135.00	1.4		\$ 189.00			
BEER KEG Hef Oak Creek	keg (15.5g)	\$ 140.00	1.06		\$ 148.40			
BEER KEG Borderlands Pale Ale	keg (5.16)	\$ 77.00	2.37		\$ 182.49			
BEER KEG Prescott Brewing Strawberry	keg (5.16)	\$ 64.00	1		\$ 64.00			
BEER KEG Barrio Grapefruit IPA	keg (5.16)	\$ 65.00	0.67		\$ 43.55			
BEER KEG Sleepydog Red Rover Irish Red	keg (5.16)	\$ 56.99	1		\$ 56.99			
BEER KEG Nimbus IPA	keg (5.16)	\$ 79.99	0		\$ -			
BEER KEG Uncle Bears Irish Red Ale	keg (5.16)	\$ 67.00	0		\$ -			
BEER KEG Uncle Bears Barktober Fest	keg (5.16)	\$ 78.00	0		\$ -			
BEER BTL ROLLING ROCK	Each	\$ 0.62	31		\$ 19.22			
BEER CAN Tecate	Each	\$ 0.92	66		\$ 60.72			
BEER CAN Bud Light	Each	\$ 0.77	24		\$ 18.36			
BEER BTL Pabst Blue Ribbon Can	Each	\$ 0.58	24		\$ 14.00			
BEER BTL MONTEJO	Each	\$ 0.85	0		\$ -			
WINE House Champagne	750 mL	\$ 3.75	21		\$ -	\$ 78.75		
WINE COPPOLA DIAM PINOT GRIG	750 mL	\$ 8.50	17		\$ -	\$ 144.50		
WINE Michael David Chardonnay	750 mL	\$ 10.49	20		\$ -	\$ 209.80		
WINE Campe Viejo Sparkling	750 mL	\$ 8.00	6		\$ -	\$ 48.00		
CORD Triple Sec	Liter	\$ 3.53	27.5	\$ 97.08	\$ -	\$ -		
CORD Thatchers Elderflower	750 mL	\$ 16.49	9	\$ 148.41	\$ -	\$ -		
TEQ SAUZA BLUE REPOSADO	Liter	\$ 9.16	31	\$ 283.96	\$ -	\$ -		

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Item Description	Unit	Unit Cost	Counts	Liquor	Beer	Wine	Bar Consum	Na Bev
BEER BTL Negra Modelo	Each	\$ 1.18	60		\$ 70.80	\$ -		
BEER BTL Modelo Especial	Each	\$ 1.18	18		\$ 21.24	\$ -		
BEER BTL Pacifico	Each	\$ 1.18	24		\$ 28.32	\$ -		
BEER BTL Coors NA	Each	\$ 0.75	6		\$ 4.51	\$ -		
BEER BTL Coors Light	Each	\$ 0.82	0		\$ -	\$ -		
BEER BTL Ace Pear Cider	Each	\$ 1.66	6		\$ 9.96	\$ -		
BEER BTL Budweiser	Each	\$ 0.82	0		\$ -	\$ -		
Beer BTL Omission	Each	\$ 1.19	36		\$ 42.84	\$ -		
Margarita Mix Ztejas	1/2 gal	\$ 5.61	16		\$ -	\$ -	\$ 89.76	
JUICE Orange	gallon	\$ 6.32	1		\$ -	\$ -	\$ 6.32	
JUICE Lime Fresh	1/2 gal	\$ 5.17	4		\$ -	\$ -	\$ 20.68	
TEQ Roger Clyne's Reposado	750 mL	\$ 44.00	0	\$ -	\$ -	\$ -		
TEQ Roger Clyne's Silver	750 mL	\$ 27.00	0	\$ -	\$ -	\$ -		
BEER BTL Dos XX Amber	Each	\$ 1.14	84		\$ 95.76	\$ -		
BEER BTL Dos XX Lager	Each	\$ 1.14	36		\$ 41.04	\$ -		
BOURB Copper City	750 mL	\$ 28.49	0	\$ -	\$ -	\$ -		
VODKA Mission	750 mL	\$ 13.00	0	\$ -	\$ -	\$ -		
GIN Commerce Gin	750 mL	\$ 23.00	0	\$ -	\$ -	\$ -		
WATER Bottled Still (Fiji)	Each	\$ 0.98	30					\$ 29.38
Ginger Beer	Each	\$ 1.10	0		\$ -		\$ -	
WATER Bottled Sparkling (Topo)	Each	\$ 0.68	14					\$ 9.56
SODA Mexican Coke	Each	\$ 0.88	6					\$ 5.30
TEA Republic Passion Fruit	Each	\$ 2.02	7					\$ 14.14
TEA Republic Ginger Peach Deca	Each	\$ 1.95	13					\$ 25.40
TEA Republic Pomegranate	Each	\$ 1.95	10					\$ 19.50
BERRY Blackberry Fresh	6oz Cont	\$ 2.24	5					\$ 11.20
BERRY Blueberry Fresh	6oz Cont	\$ 3.23	14				\$ 45.23	
BERRY Raspberry Fresh	6oz Cont	\$ 2.14	7				\$ 14.99	
Cucumber	lb	\$ 3.03	12				\$ 36.38	
Limes	200 ct CASE	\$ 26.60	0.4				\$ 10.64	
Lemons	140 ct Case	\$ 35.01	0.3				\$ 10.50	
Pineapple	Each	\$ 3.01	2				\$ 6.03	
Oranges	88 ct CS	\$ 42.67	2				\$ 85.34	
Grapefruit	Each	\$ 0.87	8				\$ 6.92	
1893 Margarita BATCH	gallon	\$ 15.59	11	\$ 171.49			\$ -	
BEER KEG DEPOSIT	Each	\$ 30.00	0				\$ -	\$ -
TEQ SAUZA BLUE Sliver	750ML	\$ 9.16	0	\$ -	\$ -		\$ -	\$ -
Uncle Bears Fence Jumper Golden Ale	keg (5.16)	\$ 67.00	1		\$ 67.00			
Sentinel Dew Point Dunkel	keg (5.16)	\$ 73.00	1		\$ 73.00			

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Front Display L

Item Description	Unit	Unit Cost	Counts	Liquor	Beer	Wine	Bar Consum	Na Bev
Item Description	Inventory Unit	Inv. Unit Cost						
TEQ 1921 Crema	750 mL	\$ 24.80	0.1	\$ 2.48				
TEQ Siete Leguas Blanco	750 mL	\$ 40.80	0.6	\$ 24.48				
TEQ Siete Leguas Reposado	750 mL	\$ 44.80	0.9	\$ 40.32				
TEQ Siete Leguas Anejo	750 mL	\$ 43.30	0.4	\$ 17.32				
TEQ Roca Patron Silver	750 mL	\$ 58.00	0.7	\$ 40.60				
TEQ Roca Patron Repo	750 mL	\$ 64.99	0.75	\$ 48.74				
TEQ Roca Patron Anejo	750 mL	\$ 71.79	0.1	\$ 7.18				
WHISKEY Woodford Reserve	Liter	\$ 35.00	0.25	\$ 8.75				
WHISKEY Woodford DBL	750 mL	\$ 37.00	0.9	\$ 33.30				
TEQ Milagro Silver	750 mL	\$ 24.80	0.5	\$ 12.40				
TEQ Milagro Reposado	750 mL	\$ 16.99	1.8	\$ 30.58				
TEQ Milagro Anejo	750 mL	\$ 36.80	0.4	\$ 14.72				
TEQ Sauza Tres Gen Plata	750 mL	\$ 25.99	1	\$ 25.99				
TEQ Sauza Tres Gen Repo	750 mL	\$ 35.04	0.5	\$ 17.52				
TEQ Sauza Tres Gen Anejo	750 mL	\$ 39.83	0.7	\$ 27.88				
TEQ Chamucos Anejo	750 mL	\$ 46.80	0.4	\$ 18.72				
TEQ Chamucos Reposado	750 mL	\$ 36.00	1.1	\$ 39.60				
TEQ Chamucos Blanco	750 mL	\$ 30.00	1	\$ 30.00				
TEQ Azunia Reposado	Liter	\$ 47.80	1	\$ 47.80				
TEQ Azunia Anejo	Liter	\$ 51.80	1	\$ 51.80				
TEQ Azunia 2 year Ex Anejo	Liter	\$ 71.80	1	\$ 71.80				
TEQ Corralejo Blanco	750 mL	\$ 23.80	0.5	\$ 11.90				
TEQ Corralejo Reposado	750 mL	\$ 30.80	0	\$ -				
TEQ Corralejo Anejo	750 mL	\$ 34.80	1	\$ 34.80				
TEQ Casamigos Blanco	750 mL	\$ 41.99	0.6	\$ 25.19				
TEQ Casamigos Reposado	750 mL	\$ 47.99	1	\$ 47.99				
TEQ Casamigos Anejo	750 mL	\$ 48.99	0.6	\$ 29.39				
TEQ Milagro SB Blanco	750 mL	\$ 37.80	0.2	\$ 7.56				
TEQ Milagro SB Repo	750 mL	\$ 45.80	1	\$ 45.80				
TEQ Sauza Conmemorativo	Liter	\$ 27.00	0.85	\$ 22.95				
TEQ Asombroso Silver	750 mL	\$ 71.98	1	\$ 71.98				
TEQ Asombroso Roso Repo	750 mL	\$ 47.80	0.6	\$ 28.68				
TEQ Don Julio 1942	750 mL	\$ 114.95	0.7	\$ 80.47				

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	Item Description	Unit	Unit Cost	Counts	Liquor	Beer	Wine	Bar Consum	Na Bev
Front Display R					\$ -				
	TEQ Milagro Unico	750 mL	\$ 223.30	0.9	\$ 200.97				
	TEQ Roger Clyne's Silver	750 mL	\$ 27.00	1	\$ 27.00				
	TEQ Roger Clyne's Reposado	750 mL	\$ 44.00	0	\$ -				
	TEQ Roger Clyne's Anejo	750 mL	\$ 41.00	1	\$ 41.00				
	TEQ Herradura Silver	Liter	\$ 38.54	0.8	\$ 30.83				
	TEQ Herradura Reposado	Liter	\$ 42.72	0.1	\$ 4.27				
	TEQ Herradura Anejo	750 mL	\$ 40.45	0.1	\$ 4.05				
	TEQ Herradura Dbl Barrel	750 mL	\$ 41.99	1	\$ 41.99				
	TEQ Don Julio Blanco	750 mL	\$ 43.95	0.5	\$ 21.98				
	TEQ Don Julio Reposado	750 mL	\$ 47.62	0.5	\$ 23.81				
	TEQ Don Julio Anejo	750 mL	\$ 53.95	0.9	\$ 48.56				
	TEQ Don Julio 70th	750 mL	\$ 51.95	0.9	\$ 46.76				
	TEQ Cruz Silver	750 mL	\$ 22.53	1	\$ 22.53				
	TEQ Cruz Reposado	750 mL	\$ 35.00	1	\$ 35.00				
	TEQ Cruz Anejo	750 mL	\$ 48.80	0.9	\$ 43.92				
	TEQ Centinela Blanco	750 mL	\$ 40.00	0.3	\$ 12.00				
	TEQ Luna Malvada Plata	750 mL	\$ 48.30	0.6	\$ 28.98				
	TEQ Luna Malvada Reposado	750 mL	\$ 37.00	0.8	\$ 29.60				
	TEQ 1800 Silver	Liter	\$ 26.80	0.8	\$ 21.44				
	TEQ 1800 Reposado	Liter	\$ 28.80	0.3	\$ 8.64				
	TEQ 1800 Anejo	750 mL	\$ 36.80	1	\$ 36.80				
	TEQ Patron Silver	750 mL	\$ 46.75	1	\$ 46.75				
	TEQ Patron Reposado	750 mL	\$ 49.17	0.4	\$ 19.67				
	TEQ Patron Anejo	750 mL	\$ 54.08	0.7	\$ 37.86				
	TEQ Cuervo La Familia	750 mL	\$ 115.80	0.8	\$ 92.64				
	TEQ El Tesoro Anejo 75 Anniv	750 mL	\$ 103.30	0.3	\$ 30.99				
	TEQ Don Julio Real Anejo	750 mL	\$ 262.78	0.4	\$ 105.11				
					\$ -				
					\$ -				
					\$ -				
					\$ -				

10/29/2017

Liquor Cabinet

Item Description	Unit	Unit Cost	Counts	Liquor	Beer	Wine	Bar Consum	Na Bev
Item Description	Inventory Unit	Inv. Unit Cost						
TEQ Kimo Sabe Mezcal Joven	750 mL	\$ 28.00	2	\$ 56.00				
TEQ Kimo Sabe Mezcal Rep	750 mL	\$ 30.00	2	\$ 60.00				
TEQ Dulce Vida Blanco	750 mL	\$ 33.96	1	\$ 33.96				
TEQ Dulce Vida Reposado	750 mL	\$ 28.05	1	\$ 28.05				
TEQ Dulce Vida Anejo	750 mL	\$ 43.96	1	\$ 43.96				
TEQ Cabo Wabo Reposado	750 mL	\$ 27.00	1	\$ 27.00				
TEQ Deleon Anejo Extra	750 mL	\$ 221.75	1	\$ 221.75				
TEQ Asombroso Extra Anejo 11YR	750 mL	\$ 908.00	0.9	\$ 817.20				
TEQ Milagro SB Blanco	750 mL	\$ 37.80	1	\$ 37.80				
TEQ Milagro SB Repo	750 mL	\$ 45.80	0	\$ -				
TEQ Embajador Anejo	750 mL	\$ 33.69	0	\$ -				
TEQ Bracero Silver	750 mL	\$ 24.80	1	\$ 24.80				
TEQ Bracero Reposado	750 mL	\$ 28.80	1	\$ 28.80				
TEQ Bracero Anejo	750 mL	\$ 32.80	1	\$ 32.80				
TEQ Roger Clyne's Anejo	750 mL	\$ 41.00	3	\$ 123.00				
TEQ Don Julio Blanco	750 mL	\$ 43.95	0	\$ -				
TEQ Casa Noble Crystal	750 mL	\$ 28.99	1	\$ 28.99				
TEQ Ocho Cientos Sotol Blanco	750 mL	\$ 37.80	1	\$ 37.80				
TEQ Espolon Blanco	Liter	\$ 25.49	0	\$ -				
TEQ Centinela Reposado	750 mL	\$ 45.29	1	\$ 45.29				
TEQ El Jimador Blanco	Liter	\$ 23.95	0	\$ -				
TEQ Sauza Hornitos Anejo	Liter	\$ 41.00	1	\$ 41.00				
TEQ Casamigos Blanco	750 mL	\$ 39.32	0	\$ -				
TEQ Casamigos Reposado	750 mL	\$ 44.99	3	\$ 134.97				
TEQ Siete Leguas Blanco	750 mL	\$ 40.80	0	\$ -				
TEQ Cruz Silver	750 mL	\$ 22.53	1	\$ 22.53				
TEQ Cruz Anejo	750 mL	\$ 48.80	1	\$ 48.80				
TEQ Cruz Reposado	750 mL	\$ 35.00	0	\$ -				
TEQ Corazon Blanco	750 mL	\$ 25.80	1	\$ 25.80				
TEQ Partida Blanco	750 mL	\$ 39.90	0	\$ -				
TEQ Partida Reposado	750 mL	\$ 46.00	0	\$ -				
TEQ Sauza Tres Gen Plata	750 mL	\$ 25.99	0	\$ -				
TEQ Avion Silver	750 mL	\$ 43.83	0	\$ -				
TEQ Avion Reposado	750 mL	\$ 40.50	1	\$ 40.50				
TEQ Avion Anejo	750 mL	\$ 43.99	0	\$ -				
TEQ Gran Centenario Plata	750 mL	\$ 25.80	0	\$ -				
TEQ Chinaco Anejo	750 mL	\$ 46.00	3	\$ 138.00				
TEQ Peligroso Anejo	750 mL	\$ 31.95	7	\$ 223.65				
TEQ Roger Clyne's Reposado	750 mL	\$ 44.00	4	\$ 176.00				
TEQ Fortaleza Blanco	750 mL	\$ 36.38	5	\$ 181.90				
TEQ Roca Patron Silver	750 mL	\$ 58.00	1	\$ 58.00				
TEQ Roca Patron Repo	750 mL	\$ 64.99	1	\$ 64.99				

10/29/2017

Item Description	Unit	Unit Cost	Counts	Liquor	Beer	Wine	Bar Consum	Na Bev
TEQ Patron Reposado	750 mL	\$ 49.17	2	\$ 98.34				
TEQ Cruz Reposado	750 mL	\$ 35.00	0	\$ -				
TEQ Patron Anejo	750 mL	\$ 54.08	2	\$ 108.16				
TEQ Patron Silver	750 mL	\$ 46.75	1	\$ 46.75				
TEQ Corralejo Blanco	750 mL	\$ 23.80	2	\$ 47.60				
TEQ Corralejo Reposado	750 mL	\$ 30.80	0	\$ -				
TEQ Corralejo Anejo	750 mL	\$ 34.80	0	\$ -				
TEQ Ocho Reposado El Fugio	750 mL	\$ 50.80	1	\$ 50.80				

10/29/2017

Item Description	Unit	Unit Cost	Counts	Liquor	Beer	Wine	Bar Consum	Na Bev
TEQ Ocho Anejo El Refugio	750 mL	\$ 50.99	0	\$ -				
TEQ Azunia Blanco	Liter	\$ 38.89	3	\$ 116.67				
TEQ Milagro Silver	750 mL	\$ 24.80	0	\$ -				
TEQ Milagro Reposado	750 mL	\$ 16.00	10	\$ 160.00				
TEQ Del Maguey Vida	750 mL	\$ 31.80	2	\$ 63.60				
TEQ Los Amantes Joven Mezcal	750 mL	\$ 48.80	1	\$ 48.80				
WHISKEY Crown Royal	Liter	\$ 35.00	1	\$ 35.00				
WHISKEY Jack Daniels	Liter	\$ 28.70	0	\$ -				
WHISKEY Gentlemen Jack		\$ 28.70	0.9	\$ 25.83				
SCOTCH Dewars	Liter	\$ 28.51	0	\$ -				
WHISKEY Jameson	Liter	\$ 29.33	2	\$ 58.65				
BOURB Copper City	750 mL	\$ 28.49	4	\$ 113.96				
VODKA Hangar One Mandrin	750 mL	\$ 31.80	3	\$ 95.40				
VODKA Stoli Razberi	Liter	\$ 24.00	3	\$ 72.00				
VODKA Mission	750 mL	\$ 13.00	11	\$ 143.00				
VODKA UV Sriracha Vodka	Liter	\$ 15.27	2	\$ 30.54				
VODKA UV Vodka	Liter	\$ 12.44	2	\$ 24.88				
GIN Commerce Gin	750 mL	\$ 23.00	1	\$ 23.00				
CORD Patron Citronge	Liter	\$ 20.99	2	\$ 41.99				
RUM Captain Morgan	Liter	\$ 22.95	1	\$ 22.95				
RUM Bacardi Silver	Liter	\$ 18.40	1	\$ 18.40				
CORD Fruit Lab Orange Liquor	750 mL	\$ 19.00	6	\$ 114.00				
CORD Fruit Lab Ginger	750 mL	\$ 19.00	4	\$ 76.00				
CORD Licor 43	Liter	\$ 28.99	2	\$ 57.98				
CORD Aperol	750 mL	\$ 28.25	2	\$ 56.50				
CORD Chateau Aloe Vera	750 mL	\$ 32.00	4	\$ 128.00				
CORD Cointreau	Liter	\$ 37.80	1	\$ 37.80				
CORD Cedilla Acai Liqueur	750 mL	\$ 23.00	5	\$ 115.00				
TEQ Don Julio Anejo	750 mL	\$ 53.95	0	\$ -				
TEQ Don Julio Reposado	750 mL	\$ 47.62	0	\$ -				
TEQ Partida Anejo	750 mL	\$ 40.49	0	\$ -				
TEQ 1800 Silver	Liter	\$ 26.80	0	\$ -				
TEQ Fortaleza Anejo	750 mL	\$ 71.80	0	\$ -				
TEQ Casamigos Anejo	750 mL	\$ 48.99	0	\$ -				
TEQ Sauza Hornitos Plata	Liter	\$ 38.00	0	\$ -				
TEQ Ocho Plata El Refugio	750 mL	\$ 49.80	1	\$ 49.80				
TEQ El Jimador Reposado	Liter	\$ 23.95	1	\$ 23.95				
TEQ Roger Clyne's Silver	750 mL	\$ 27.00	0	\$ -				
TEQ Herradura Silver	Liter	\$ 38.54	3	\$ 115.62				
TEQ Milagro Anejo	750 mL	\$ 36.80	0	\$ -				
BOURB Woodford Reserve	Liter	\$ 40.95	0	\$ -				
COGN Hennessy VS	Liter	\$ 45.95	0	\$ -				
VODKA Tru Organic Vodka	750 mL	\$ 24.00	0	\$ -				

Item Description	Unit	Unit Cost	Counts	Liquor	Beer	Wine	Bar Consum	Na Bev
CORD Gran Marnier	Liter	\$ 55.33	1	\$ 55.33				
TEQ Dulce Vida Ex Anejo	750 mL	\$ 116.12	0.6	\$ 69.67				
TEQ Cuervo La Familia	750 mL	\$ 115.80	0	\$ -				
TEQ Cazadores Blanco	Liter	\$ 32.70	0	\$ -				
TEQ El Tesoro Paradiso Anejo	750 mL	\$ 77.00	0	\$ -				
TEQ El Mayor Blanco	750 mL	\$ 18.99	0	\$ -				
TEQ Fortaleza Reposado	750 mL	\$ 49.80	1	\$ 49.80				
TEQ Embajador Blanco	750 mL	\$ 26.31	0	\$ -				
TEQ Embajador Reposado	750 mL	\$ 28.75	0	\$ -				
TEQ Sauza Tres Gen Plata	750 mL	\$ 25.99	0	\$ -				
TEQ Don Julio 1942	750 mL	\$ 114.95	1	\$ 114.95				
TEQ Siete Leguas Reposado	750 mL	\$ 44.80	0	\$ -				
				\$ -				

Item Description	Unit	Unit Cost	Counts	Liquor	Beer	Wine	Bar Consum	Na Bev
Total				\$ 17,171.52	\$ 2,969.76	\$ 801.31	\$ 420.57	\$ 166.81

Future Depreciation Report FROM 2016 TAX RETURN

Asset	Description	Date In Service	Cost	Tax	AMT
LOCATION:					
101	COMPUTER EQUIPMENT-#101-6TH STREET 10/19/15		24,992	5,698	5,051
102	COMPUTER EQUIPMENT-#102-SCOTTSDAL 10/19/15		24,992	5,698	5,051
104	COMPUTER EQUIPMENT #104-ARBORETU 10/19/15		24,992	5,698	5,051
105	COMPUTER EQUIPMENT #105-GATEWAY	10/19/15	24,992	5,698	5,051
108	COMPUTER EQUIPMENT #108-TEMPE	10/19/15	24,991	5,698	5,052
109	COMPUTER EQUIPMENT #109-CHANDLER 10/19/15		24,991	5,698	5,052
120	COMPUTER EQUIPMENT #120-AVERY RAN 10/19/15		24,991	5,698	5,052
122	COMPUTER EQUIPMENT #122-BETHANY H 10/19/15		24,991	5,698	5,052
301	COMPUTER EQUIPMENT #301-TACO GUIL	10/19/15	24,992	5,698	5,051
101	FURN, FIXTURES & EQUIP - #101-6TH STRE 10/19/15		303,600	59,746	59,746
102	FURN, FIXTURES & EQUIP-#102 SCOTTSDA 10/19/15		303,600	59,746	59,746
104	FURN, FIXTURES & EQUIP- #104-ARBORET 10/19/15		303,600	59,746	59,746
105	FURN, FIXTURES & EQUIP- #105-GATEWA	10/19/15	303,600	59,746	49,747
108	FURN, FIXTURES & EQUIP- #108-TEMPE	10/19/15	303,600	59,746	59,746
109	FURN, FIXTURES & EQUIP- #109-CHANDLE 10/19/15		303,600	59,746	59,746
120	FURN, FIXTURES & EQUIP- #120-AVERY R 10/19/15		303,600	59,746	59,746
122	FURN, FIXTURES & EQUIP- #122-BETHANY 10/19/15		303,600	59,746	59,746
301	FURN, FIXTURES & EQUIP-#301-TACO GUI 10/19/15		303,600	59,746	59,746
101	LEASEHOLD IMPROV #101-6TH STREET	10/19/15	80,000	5,333	5,333
102	LEASEHOLD IMPROV #102-SCOTTSDALE	10/19/15	80,000	5,333	5,333
104	LEASEHOLD IMPROV #104-ARBORETUM	10/19/15	80,000	5,333	5,333
105	LEASEHOLD IMPROV #105-GATEWAY	10/19/15	80,000	5,333	5,333
108	LEASEHOLD IMPROV #108-TEMPE	10/19/15	80,000	5,333	5,333
109	LEASEHOLD IMPROV #109-CHANDLER	10/19/15	180,000	12,000	12,000
120	LEASEHOLD IMPROV #120-AVERY RANCH 10/19/15		80,000	5,333	5,333
122	LEASEHOLD IMPROV #122-BETHANY HOM 10/19/15		80,000	5,333	5,333
301	LEASEHOLD IMPROV #301-TACO GUILD	10/19/15	80,000	5,333	5,333
109	KITCHEN EQUIPMENT-CHANDLER	12/01/15	35,144	3,458	3,458

104 TABLES & CHAIRS-ARBORETUM	10/20/16	31,573	4,350	4,350
108 AUDIO-VIDEO SYSTEM-TEMPE	12/09/16	16,087	2,216	2,216
120 NEW ROOF-AVERY RANCH	12/16/16	47,317	1,577	1,577
		<u>3,907,445</u>	<u>655,261</u>	<u>639,443</u>

Listed Property:

ADMIN 2015 FORD T25-CATERING VAN	12/17/15	24,147	3,045	3,045
		<u>24,147</u>	<u>3,045</u>	<u>3,045</u>

Amortization:

ADMIN LOAN ORIGATION FEES	10/19/15	20,000	4,444	0
		<u>20,000</u>	<u>4,444</u>	<u>0</u>

Grand Totals @ YE 2016

3,951,592	662,750	642,488
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NEW ASSETS ADDED IN 2017

Description	Date In Service	Cost
109 LEASEHOLD IMPROV #109-CHANDLER-REPLACED AC COMPRESSOR	08/26/2017	1,086
101 FURN, FIXTURES & EQUIP - #101-6TH-HOME DEPOT	8/23/2017	176.90
101 FURN, FIXTURES & EQUIP - #101-6TH-TODD SPARR	8/23/2017	825.00
101 FURN, FIXTURES & EQUIP - #101-6TH-TODD SPARR	8/23/2017	1,770.00
101 FURN, FIXTURES & EQUIP - #101-6TH-TODD SPARR	8/23/2017	2,100.00
101 FURN, FIXTURES & EQUIP - #101-6TH STRE	8/23/2017	3,471.00
101 FURN, FIXTURES & EQUIP - #101-6TH STRE-THE WEBSTRAUNT	8/23/2017	2,599.00
101 FURN, FIXTURES & EQUIP - #101-6TH STRE-MISSION RESTAURANT	9/13/2017	649.50
102 FURN, FIXTURES & EQUIP-#102 SCOTTSDA K&A MECHANICAL	8/23/2017	5,078.00
102 FURN, FIXTURES & EQUIP-#102 SCOTTSDA HOME AUDIO VIDEO PRO	8/23/2017	3,017.58
104 FURN, FIXTURES & EQUIP- #104-ARBORET-A NEW LIFE RESTORATION	8/23/2017	2,435.63
104 FURN, FIXTURES & EQUIP- #104-ARBORET-HOME DEPOT	8/23/2017	536.73
104 FURN, FIXTURES & EQUIP- #104-ARBORET-TODD SPARR	8/23/2017	1,980.00
104 FURN, FIXTURES & EQUIP- #104-ARBORET	8/23/2017	1,453.45
104 FURN, FIXTURES & EQUIP- #104-ARBORET	8/23/2017	3,075.17
105 FURN, FIXTURES & EQUIP- #105-GATEWA-GREENLINK IT SERVICES	8/23/2017	10,269.00
108 FURN, FIXTURES & EQUIP- #108-TEMPE-BOOTZ & DUKE SIGNS	8/23/2017	4,385.50
108 FURN, FIXTURES & EQUIP- #108-TEMPE-JACK THE ROOFER	8/23/2017	4,390.89
108 FURN, FIXTURES & EQUIP- #108-TEMPE-EXCILE PLUMBING-WATER HEATER	8/23/2017	5,367.20
108 FURN, FIXTURES & EQUIP- #108-TEMPE-THE WEBSTRAUNT	8/23/2017	3,379.59

109	FURN, FIXTURES & EQUIP- #109-CHANDLER-THE WEBSTRAUNT	8/23/2017	1,866.85
301	FURN, FIXTURES & EQUIP-#301-TACO GUI PORTSIDE	8/23/2017	5,071.80
301	FURN, FIXTURES & EQUIP-#301-TACO GUI HOME DEPOT	8/23/2017	576.53
ADMIN	FURN, FIXTURES & EQUIP- TODD SPARR	8/23/2017	2,080.00
109	BUILDING-CHANDLER-GROUND LEASE PER CLIET	1/1/2017	300,000.00
Grand Totals from current year asset additions			367,641
Grand Totals PRIOR TO REMOVAL OF ASSETS RELATED TO CLOSED STORES			4,319,233

Future Depreciation Report FROM 2016 TAX RETURN

Asset	Description	Date In Service	Cost	Tax	AMT
LOCATION:					
	102 COMPUTER EQUIPMENT-#102-SCOTTSDAL	10/19/15	24,992	5,698	5,051
	108 COMPUTER EQUIPMENT #108-TEMPE	10/19/15	24,991	5,698	5,052
	120 COMPUTER EQUIPMENT #120-AVERY RAN	10/19/15	24,991	5,698	5,052
	122 COMPUTER EQUIPMENT #122-BETHANY H	10/19/15	24,991	5,698	5,052
	102 FURN, FIXTURES & EQUIP-#102 SCOTTSDA	10/19/15	303,600	59,746	59,746
	108 FURN, FIXTURES & EQUIP- #108-TEMPE	10/19/15	303,600	59,746	59,746
	120 FURN, FIXTURES & EQUIP- #120-AVERY R	10/19/15	303,600	59,746	59,746
	122 FURN, FIXTURES & EQUIP- #122-BETHANY	10/19/15	303,600	59,746	59,746
	102 LEASEHOLD IMPROV #102-SCOTTSDALE	10/19/15	80,000	5,333	5,333
	108 LEASEHOLD IMPROV #108-TEMPE	10/19/15	80,000	5,333	5,333
	120 LEASEHOLD IMPROV #120-AVERY RANCH	10/19/15	80,000	5,333	5,333
	122 LEASEHOLD IMPROV #122-BETHANY HOM	10/19/15	80,000	5,333	5,333
	108 AUDIO-VIDEO SYSTEM-TEMPE	12/09/16	16,087	2,216	2,216
	120 NEW ROOF-AVERY RANCH	12/16/16	47,317	1,577	1,577
			1,697,769	286,901	284,316
Grand Total of abandoned assets from YE 2016 tax return future dep report			1,697,769	286,901	284,316

NEW ASSETS ADDED IN 2017

Description	Date In Service	Cost
102 FURN, FIXTURES & EQUIP-#102 SCOTTSDA K&A MECHANICAL	8/23/2017	5,078.00
102 FURN, FIXTURES & EQUIP-#102 SCOTTSDA HOME AUDIO VIDEO PRO	8/23/2017	3,017.58
108 FURN, FIXTURES & EQUIP- #108-TEMPE-BOOTZ & DUKE SIGNS	8/23/2017	4,385.50
108 FURN, FIXTURES & EQUIP- #108-TEMPE-JACK THE ROOFER	8/23/2017	4,390.89
108 FURN, FIXTURES & EQUIP- #108-TEMPE-EXCILE PLUMBING-WATER HEATER	8/23/2017	5,367.20
108 FURN, FIXTURES & EQUIP- #108-TEMPE-THE WEBSTRAUNT	8/23/2017	3,379.59
Grand Totals from current year asset additions which were abandoned		25,619
Grand Total of abandoned assets from current year (2017)		1,723,388

Future Depreciation Report FROM 2016 TAX RETURN

Asset	Description	Date In Service	Cost	Tax	AMT
LOCATION:					
	101 COMPUTER EQUIPMENT-#101-6TH STREET	10/19/15	24,992	5,698	5,051
	104 COMPUTER EQUIPMENT #104-ARBORETU	10/19/15	24,992	5,698	5,051
	105 COMPUTER EQUIPMENT #105-GATEWAY	10/19/15	24,992	5,698	5,051
	109 COMPUTER EQUIPMENT #109-CHANDLER	10/19/15	24,991	5,698	5,052
	301 COMPUTER EQUIPMENT #301-TACO GUIL	10/19/15	24,992	5,698	5,051
	101 FURN, FIXTURES & EQUIP - #101-6TH STRE	10/19/15	303,600	59,746	59,746
	104 FURN, FIXTURES & EQUIP- #104-ARBORET	10/19/15	303,600	59,746	59,746
	105 FURN, FIXTURES & EQUIP- #105-GATEWA	10/19/15	303,600	59,746	49,747
	109 FURN, FIXTURES & EQUIP- #109-CHANDLE	10/19/15	303,600	59,746	59,746
	301 FURN, FIXTURES & EQUIP-#301-TACO GUI	10/19/15	303,600	59,746	59,746
	101 LEASEHOLD IMPROV #101-6TH STREET	10/19/15	80,000	5,333	5,333
	104 LEASEHOLD IMPROV #104-ARBORETUM	10/19/15	80,000	5,333	5,333
	105 LEASEHOLD IMPROV #105-GATEWAY	10/19/15	80,000	5,333	5,333
	109 LEASEHOLD IMPROV #109-CHANDLER	10/19/15	180,000	12,000	12,000
	301 LEASEHOLD IMPROV #301-TACO GUILD	10/19/15	80,000	5,333	5,333
	109 KITCHEN EQUIPMENT-CHANDLER	12/01/15	35,144	3,458	3,458
	104 TABLES & CHAIRS-ARBORETUM	10/20/16	31,573	4,350	4,350
			<u>2,209,676</u>	<u>368,360</u>	<u>355,127</u>
Listed Property:					
	ADMIN 2015 FORD T25-CATERING VAN	12/17/15	24,147	3,045	3,045
			<u>24,147</u>	<u>3,045</u>	<u>3,045</u>
Amortization:					
	ADMIN LOAN ORIGINATION FEES	10/19/15	20,000	4,444	0
			<u>20,000</u>	<u>4,444</u>	<u>0</u>
Grand Totals @ YE 2016			<u>2,253,823</u>	<u>375,849</u>	<u>358,172</u>

NEW ASSETS ADDED IN 2017

Description	Date In Service	Cost
109 LEASEHOLD IMPROV #109-CHANDLER-REPLACED AC COMPRESSOR	08/26/2017	1,086
101 FURN, FIXTURES & EQUIP - #101-6TH-HOME DEPOT	8/23/2017	177
101 FURN, FIXTURES & EQUIP - #101-6TH-TODD SPARR	8/23/2017	825
101 FURN, FIXTURES & EQUIP - #101-6TH-TODD SPARR	8/23/2017	1,770
101 FURN, FIXTURES & EQUIP - #101-6TH-TODD SPARR	8/23/2017	2,100
101 FURN, FIXTURES & EQUIP - #101-6TH STRE	8/23/2017	3,471
101 FURN, FIXTURES & EQUIP - #101-6TH STRE-THE WEBSTRAUNT	8/23/2017	2,599
101 FURN, FIXTURES & EQUIP - #101-6TH STRE-MISSION RESTAURANT	9/13/2017	650
104 FURN, FIXTURES & EQUIP- #104-ARBORET-A NEW LIFE RESTORATION	8/23/2017	2,436
104 FURN, FIXTURES & EQUIP- #104-ARBORET-HOME DEPOT	8/23/2017	537
104 FURN, FIXTURES & EQUIP- #104-ARBORET-TODD SPARR	8/23/2017	1,980
104 FURN, FIXTURES & EQUIP- #104-ARBORET	8/23/2017	1,453
104 FURN, FIXTURES & EQUIP- #104-ARBORET	8/23/2017	3,075
105 FURN, FIXTURES & EQUIP- #105-GATEWA-GREENLINK IT SERVICES	8/23/2017	10,269
109 FURN, FIXTURES & EQUIP- #109-CHANDLER-THE WEBSTRAUNT	8/23/2017	1,867
301 FURN, FIXTURES & EQUIP-#301-TACO GUI PORTSIDE	8/23/2017	5,072
301 FURN, FIXTURES & EQUIP-#301-TACO GUI HOME DEPOT	8/23/2017	577
ADMIN FURN, FIXTURES & EQUIP- TODD SPARR	8/23/2017	2,080
109 BUILDING-CHANDLER-GROUND LEASE PER CLIET	1/1/2017	300,000
Grand Totals from current year asset additions		342,022
Grand Totals PRIOR TO REMOVAL OF ASSETS RELATED TO CLOSED STORES		2,595,845

Fill in this information to identify the case:

Debtor name Cornbread Ventures, LP
United States Bankruptcy Court for the: District of Arizona
Case number (if known): 17-12877(BKM)

☐ Check if this is an amended filing

Official Form 206D**Schedule D: Creditors Who Have Claims Secured by Property****12/15****Be as complete and accurate as possible.****1. Do any creditors have claims secured by debtor's property?**

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims**2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
---	--

2.1 Creditor's nameBETHANY CORE LLC

Creditor's mailing address
2021 E. CAMELBACK RD.
SUITE 312
PHOENIX, AZ 85016

Creditor's email address, if known

Date debt was incurred _____

Last 4 digits of account number _____

Do multiple creditors have an interest in the same property?

- ☐ No
☒ Yes. Specify each creditor, including this creditor, and its relative priority.

1-JPMORGAN CHASE BANK, N.A., BETHANY CORE LLC

Describe debtor's property that is subject to a lien

Furniture, fixtures and equipment located in Z'Tejas Restaurant at 1525 E. Bethany Home Road, Phoenix, AZ

\$ 0.00 \$ unknown

Describe the lienUCC**Is the creditor an insider or related party?**

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☒ Disputed

2.2 Creditor's nameCHASE VISA

Creditor's mailing address
Cardmember Service
PO BOX 94014
PALATINE, IL 60094-4014

Creditor's email address, if known

Date debt was incurred various

Last 4 digits of account number _____

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Have you already specified the relative priority?
☐ No. Specify each creditor, including this creditor, and its relative priority.

☐ Yes. The relative priority of creditors is specified on lines _____

Describe debtor's property that is subject to a lien

Chase Visa credit card

\$ 37,161.26 \$ unknown

Describe the lienUCC**Is the creditor an insider or related party?**

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$ 1,905,504.78

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.3 _____

Creditor's name
JPMORGAN CHASE BANK, N.A.

Creditor's mailing address
IL1-1145/54/63
PO BOX 6026
CHICAGO, IL 60680-6026

Creditor's email address, if known

Date debt was incurred 12/2015

Last 4 digits of account number _____

Do multiple creditors have an interest in the same property?
☐ No
☒ Yes. Have you already specified the relative priority?

☐ No. Specify each creditor, including this creditor, and its relative priority.

☒ Yes. The relative priority of creditors is specified on lines 2.1

Describe debtor's property that is subject to a lien
All assets of Debtor

Describe the lien
Mortgage

Is the creditor an insider or related party?
☒ No
☐ Yes

Is anyone else liable on this claim?
☐ No
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

As of the petition filing date, the claim is:
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 1,374,999.95 \$ unknown

2.4 _____

Creditor's name
JPMORGAN CHASE BANK, N.A.

Creditor's mailing address
IL1-1145/54/63
PO BOX 6026
CHICAGO, IL 60680-6026

Creditor's email address, if known

Date debt was incurred Various

Last 4 digits of account number _____

Do multiple creditors have an interest in the same property?
☒ No
☐ Yes. Have you already specified the relative priority?

☐ No. Specify each creditor, including this creditor, and its relative priority.

☐ Yes. The relative priority of creditors is specified on lines _____

Describe debtor's property that is subject to a lien
Credit Card Debt

Describe the lien
UCC

Is the creditor an insider or related party?
☒ No
☐ Yes

Is anyone else liable on this claim?
☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

As of the petition filing date, the claim is:
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 32,343.57 \$ unknown

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.5 _____ Describe debtor's property that is subject to a lien

Creditor's name
JPMORGAN CHASE BANK, N.A. Letter of Credit \$ 461,000.00 \$ unknown

Creditor's mailing address
IL1-1145/54/63
PO BOX 6026
CHICAGO, IL 60680-6026

Creditor's email address, if known _____

Date debt was incurred _____

Last 4 digits of account number _____

Describe the lien
UCC

Is the creditor an insider or related party?
☒ No
☐ Yes

Is anyone else liable on this claim?
☐ No
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

Do multiple creditors have an interest in the same property?
☒ No
☐ Yes. Have you already specified the relative priority?
☐ No. Specify each creditor, including this creditor, and its relative priority.
☐ Yes. The relative priority of creditors is specified on lines _____

As of the petition filing date, the claim is:
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

2.6 _____ Describe debtor's property that is subject to a lien

Creditor's name
MARICOPA COUNTY TREASURER Personal property or real property tax for Z'Tejas Restaurants \$ unknown \$ unknown

Creditor's mailing address
PO BOX 52133
PHOENIX, AZ 85072-2133

Creditor's email address, if known _____

Date debt was incurred _____

Last 4 digits of account number _____

Describe the lien _____

Is the creditor an insider or related party?
☒ No
☐ Yes

Is anyone else liable on this claim?
☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

Do multiple creditors have an interest in the same property?
☒ No
☐ Yes. Have you already specified the relative priority?
☐ No. Specify each creditor, including this creditor, and its relative priority.
☐ Yes. The relative priority of creditors is specified on lines _____

As of the petition filing date, the claim is:
Check all that apply.
☐ Contingent
☒ Unliquidated
☐ Disputed

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.7 _____

Creditor's name TRAVIS COUNTY TAX COLLECTOR Creditor's mailing address 5501 Airport Blvd. Austin, TX 78751-1410 Creditor's email address, if known _____ Date debt was incurred _____ Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien Personal property or real property taxes for Z'Tejas restaurants \$ _____ unknown \$ _____ unknown _____ Describe the lien _____ Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
---	---

2.8 _____

Creditor's name WILLIAMSON CO. TAX COLLECTOR Creditor's mailing address 904 S. Main St. Georgetown, TX 78626 Creditor's email address, if known _____ Date debt was incurred _____ Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien Personal property or real property taxes for Z'Tejas Restaurant \$ _____ unknown \$ _____ unknown _____ Describe the lien _____ Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
--	--

Fill in this information to identify the case:

Debtor Cornbread Ventures, LP
United States Bankruptcy Court for the: District of Arizona
Case number 17-12877(BKM)
(If known)

☐ Check if this is an amended filing

Official Form 206E/F**Schedule E/F: Creditors Who Have Unsecured Claims****12/15**

Be as complete and accurate as possible. Use Part 1 for creditors with **PRIORITY** unsecured claims and Part 2 for creditors with **NONPRIORITY** unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with **PRIORITY** Unsecured Claims**1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).

- ☐ No. Go to Part 2.
☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.**2.1** Priority creditor's name and mailing address

ARIZONA DEPT. OF REVENUE
PO BOX 29085
PHOENIX, AZ 85038-9085

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of **PRIORITY** unsecured claim: 11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is: \$ unknown

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Taxes owed to governmental unit

Is the claim subject to offset?

- ☒ No
☐ Yes

Total claim**Priority amount****2.2** Priority creditor's name and mailing address

DEPARTMENT OF TREASURY
INTERNAL REVENUE SERVICE
PO BOX 7346
PHILADELPHIA, PA 19101-7346

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of **PRIORITY** unsecured claim: 11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is: \$ unknown

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Taxes owed to governmental unit

Is the claim subject to offset?

- ☒ No
☐ Yes

2.3 Priority creditor's name and mailing address

TEXAS DEPT. OF REVENUE
PO BOX 13528
AUSTIN, TX 78711-3528

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of **PRIORITY** unsecured claim: 11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is: \$ unknown

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Taxes owed to governmental unit

Is the claim subject to offset?

- ☒ No
☐ Yes

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 4 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address A&E REMODELING 12117 OLD STAGE TRAIL AUSTIN, TX 78750	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Date or dates debt was incurred _____ Last 4 digits of account number _____
		\$ <u>510.00</u>
3.2	Nonpriority creditor's name and mailing address ADVANCED HYGIENE SOLUTIONS 29965 N. 78TH PLACE SCOTTSDALE, AZ 85266 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$ <u>763.25</u>
3.3	Nonpriority creditor's name and mailing address ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMPANY PO BOX 650514 DALLAS, TX 75265-0514 A..... Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$ <u>1,143.45</u>
3.4	Nonpriority creditor's name and mailing address ALSCO-ARIZONA 4707 WEST CAMELBACK RD PHOENIX, AZ 85031 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$ <u>17,651.52</u>
3.5	Nonpriority creditor's name and mailing address ALSCO-TEXAS 421 ROOSEVELT AVE SAN ANTONIO, TX 78210 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$ <u>12,708.71</u>
3.6	Nonpriority creditor's name and mailing address AMERICAN EXPRESS CREDIT CARDS ACCT OF ZTEJAS PO BOX 360001 FT. LAUDERDALE, FL 33336-0001 Date or dates debt was incurred _____ Last 4 digits of account number <u>5002</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$ <u>34,303.67</u>

Part 2: Additional Page

7 cdmh [g'dU[Y'cb'm]Za cfYgdUWY]g'bYYXYX"7 cbhbi Y'bi a VYf]b['h Y"bYg'gYei YbHjU'mZca 'h Y' dfYj]ci g'dU[Y"Zbc'UXX]hcbU'BCBDF- CF +M'WYX]hcf'Yi]ghZxc bchZ"ci hcf'gi Va]hih]g'dU[Y"		5 a ci bhicZWUja
<p>3.7 <u>Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'</u> AMPARO MONTENEGRO 2738 E. VILLA MARIA DR. PHOENIX, AZ 85032</p>	<p>5 g'cZH Y'dYH]hcb'Z]b['XUNZH Y'WUja]g. Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	<p>\$ unknown</p>
<p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' <u>07/20/2017</u> @Ugh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>6 Ug]g'Zf'h Y'WUja . <u>Litigation</u> 8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @Ugh('X][]hg'cZUWti bhibi a VYf' _____ 8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @Ugh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZH Y'dYH]hcb'Z]b['XUNZH Y'WUja]g. Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>
<p>3.8 <u>Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'</u> AmTrust North America PO Box 6939 0 Cleveland, OH 44101-1939</p>	<p>5 g'cZH Y'dYH]hcb'Z]b['XUNZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p>\$ 197.00</p>
<p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @Ugh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>6 Ug]g'Zf'h Y'WUja . <u>Accounts Payable</u> 8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @Ugh('X][]hg'cZUWti bhibi a VYf' _____ 8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @Ugh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZH Y'dYH]hcb'Z]b['XUNZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>
<p>3.9 <u>Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'</u> APS ARIZONA PUBLIC SERVICE 400 N. 5TH STREET PHOENIX, AZ 85004</p>	<p>5 g'cZH Y'dYH]hcb'Z]b['XUNZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p>\$ 47,755.80</p>
<p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @Ugh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>6 Ug]g'Zf'h Y'WUja . <u>Accounts Payable</u> 8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @Ugh('X][]hg'cZUWti bhibi a VYf' _____ 8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @Ugh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZH Y'dYH]hcb'Z]b['XUNZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>
<p>3.10 <u>Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'</u> ARBORETUM ASSOCIATION PO BOX 82554 GOLETA, CA 93118-2554</p>	<p>5 g'cZH Y'dYH]hcb'Z]b['XUNZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p>\$ 643.00</p>
<p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @Ugh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>6 Ug]g'Zf'h Y'WUja . <u>Accounts Payable</u> 8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @Ugh('X][]hg'cZUWti bhibi a VYf' _____ 8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @Ugh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZH Y'dYH]hcb'Z]b['XUNZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>
<p>3.11 <u>Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'</u> ARC CAFEUSA001, LLC C/O VEREIT, INC. ASSET MGR 2325 E. CAMELBACK RD. STE 1100 PHOENIX, AZ 85016</p>	<p>5 g'cZH Y'dYH]hcb'Z]b['XUNZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p>\$ 18,166.67</p>
<p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @Ugh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>6 Ug]g'Zf'h Y'WUja . <u>Accounts Payable</u> 8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @Ugh('X][]hg'cZUWti bhibi a VYf' _____ 8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @Ugh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZH Y'dYH]hcb'Z]b['XUNZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>

Part 2: Additional Page

7 cdmh [g'dU[Y'cb'm]Za cfYgdUWY]g'bYYXYX"7 cbhbi Y'bi a VYf]b['h Y'"bYg'gYei Yb]U'mZca 'h Y'
dfYj]ci g'dU[Y"=Zbc'UXX]hcbU'BCBDF=CF+M'WYX]hcf'Yi]ghZxc bchZ'"ci hcf'gi Va]hih [g'dU[Y"

5 a ci bhicZWUja

3.12 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'

ARIZONA CUTLERY & SHARPENING SERVICE INC
12620 NORTH CAVE CREEK RD #4
PHOENIX, AZ 85022

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 715.25

6 U]g]Z'f'h Y'WUja . Accounts Payable

8 UH'cf'XUHg'XYVhk U]bW ffYX'

@Ugh('X][]hg'cZUWti bhibi a VYf'

=g'h Y'WUja 'gi V'WWhc'cZgYf8

- ☒ No
☐ Yes

3.13 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'

ARIZONA LIQUOR INDUSTRY CONSULTANTS
PO BOX 2502
CHANDLER, AZ 85244

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 2,400.00

6 U]g]Z'f'h Y'WUja . Accounts Payable

8 UH'cf'XUHg'XYVhk U]bW ffYX'

@Ugh('X][]hg'cZUWti bhibi a VYf'

=g'h Y'WUja 'gi V'WWhc'cZgYf8

- ☒ No
☐ Yes

3.14 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'

AROUND CAMPUS GROUP
88 VILCOM CENTER DRIVE
STE 160
CHAPEL HILL, NC 27514

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 600.00

6 U]g]Z'f'h Y'WUja . Accounts Payable

8 UH'cf'XUHg'XYVhk U]bW ffYX'

@Ugh('X][]hg'cZUWti bhibi a VYf'

=g'h Y'WUja 'gi V'WWhc'cZgYf8

- ☒ No
☐ Yes

3.15 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'

ARTISAN
8970 E BAHIA DR
SUITE 100
SCOTTSDALE, AZ 85260

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 132.95

6 U]g]Z'f'h Y'WUja . Accounts Payable

8 UH'cf'XUHg'XYVhk U]bW ffYX'

@Ugh('X][]hg'cZUWti bhibi a VYf'

=g'h Y'WUja 'gi V'WWhc'cZgYf8

- ☒ No
☐ Yes

3.16 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'

AUSTIN FILTER
8201 STILLWOOD (AT STECK)
AUSTIN, TX 78757

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 708.48

6 U]g]Z'f'h Y'WUja . Accounts Payable

8 UH'cf'XUHg'XYVhk U]bW ffYX'

@Ugh('X][]hg'cZUWti bhibi a VYf'

=g'h Y'WUja 'gi V'WWhc'cZgYf8

- ☒ No
☐ Yes

Part 2: Additional Page

7 cdmh [g'dU[Y'cb'm]Za cfYgdUWY]g'bYYXYX"7 cbhbi Y'bi a VYf]b['h Y"]bYg'gYei Yb]U'mZca 'h Y
dfYj]ci g'dU[Y"=Zbc'UXX]hcbU'BCBDF=CF+M'WYX]hcf'Yi]ghZxc bchZ" 'ci hcf'gi Va]hih]g'dU[Y"

5 a ci bhicZWUja

3.17 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg'

AUSTIN PAPER CO
PO BOX 82128
AUSTIN, TX 78708

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 196.85

6 U]g]Zf'h Y'WUja . Accounts Payable

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

@Ugh('X][]hg'cZUWti bhibi a VYf'

=g'h Y'WUja 'gi V'VWhc'cZgYf8

- ☒ No
☐ Yes

3.18 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg'

B&W HOOD
1915 RUTHIE RUN
CEDAR PARK, TX 78613

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 1,000.00

6 U]g]Zf'h Y'WUja . Accounts Payable

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

@Ugh('X][]hg'cZUWti bhibi a VYf'

=g'h Y'WUja 'gi V'VWhc'cZgYf8

- ☒ No
☐ Yes

3.19 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg'

BEN FRANKLIN PRESS INC
910 S. HOHOKAM DR.
SUITE 104
TEMPE, AZ 85281

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 1,205.33

6 U]g]Zf'h Y'WUja . Accounts Payable

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

@Ugh('X][]hg'cZUWti bhibi a VYf'

=g'h Y'WUja 'gi V'VWhc'cZgYf8

- ☒ No
☐ Yes

3.20 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg'

BMI-BROADCAST MUSIC INC
10 MUSIC SQUARE EAST
NASHVILLE, TN 37203-4399

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 998.52

6 U]g]Zf'h Y'WUja . Accounts Payable

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

@Ugh('X][]hg'cZUWti bhibi a VYf'

=g'h Y'WUja 'gi V'VWhc'cZgYf8

- ☒ No
☐ Yes

3.21 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg'

BRINE TEK SALT DELIVERY LLC
PO BOX 9203
MESA, AZ 85214

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 891.30

6 U]g]Zf'h Y'WUja . Accounts Payable

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

@Ugh('X][]hg'cZUWti bhibi a VYf'

=g'h Y'WUja 'gi V'VWhc'cZgYf8

- ☒ No
☐ Yes

Part 2: Additional Page

7 cdmh [g'dU[Y'cb'm]Za cfYgdUWY]g'bYYXYX"7 cbhbi Y'bi a VYf]b['h Y"bYg'gYei Yb]U'mZca 'h Y' dfY]ci g'dU[Y"Zbc'UXX]hcbU'BCBDFCF+M'WYX]hcf'Yi]ghZxc bchZ"ci hcf'gi Va]hih]g'dU[Y"		5 a ci bhicZWUja
<p>3.22 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'</p> <p>BRITE AND CLEAR 4817 E TIERRA BUENA SCOTSDALE, AZ 85254</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. _____ \$ 125.00</p> <p>Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Accounts Payable _____</p> <p>gi'h Y'WUja 'gi V'WWhc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	
<p>3.23 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'</p> <p>CARBON'S GOLDEN MALTED PO BOX 129 CONCORDVILLE, PA 19331-0128</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. _____ \$ 1,289.45</p> <p>Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Accounts Payable _____</p> <p>gi'h Y'WUja 'gi V'WWhc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	
<p>3.24 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'</p> <p>CBS5 PO BOX 100067 PASADENA, CA 91189-0067</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. _____ \$ 2,746.42</p> <p>Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Accounts Payable _____</p> <p>gi'h Y'WUja 'gi V'WWhc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	
<p>3.25 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'</p> <p>CHANDLER POLICE DEPT-ALARM UNIT PO BOX 4008 MAIL STOP 303 CHANDLER, AZ 85244-4008</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. _____ \$ 10.00</p> <p>Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Accounts Payable _____</p> <p>gi'h Y'WUja 'gi V'WWhc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	
<p>3.26 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'</p> <p>CHASE BANK LVL-MM PO BOX 974675 DALLAS, TX 75397-4675</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. _____ \$ 536.17</p> <p>Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Accounts Payable _____</p> <p>gi'h Y'WUja 'gi V'WWhc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	

Part 2: Additional Page

7 cdmh [g'dU[Y'cb'm]Za cfYgdUW'g'bYYXYX"7 cbhbi Y'bi a VYf]b['h Y'"bYg'gYei Yb]U'mZca 'h Y' dfY]ci g'dU[Y"Zbc'UXX]hcbU'BCBDF=CF+MWYX]hcf'Yi]ghZxc bchZ'"ci hcf'gi Va]hih [g'dU[Y"		5a ci bhicZWUja
<p>3.27 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'</p> <p>CHEFS STORE 3115 S MCCLINTOCK DR TEMPE, AZ 85282</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. _____ Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Accounts Payable _____</p> <p>gi'Y'WUja 'gi V'YWhic'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>130.21</p>
<p>3.28 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'</p> <p>CHERYL KAUFMAN 4635 N 22ND ST. #117 PHOENIX, AZ 85016</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. _____ Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Accounts Payable _____</p> <p>gi'Y'WUja 'gi V'YWhic'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>58.06</p>
<p>3.29 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'</p> <p>CITY OF AUSTIN PO BOX 2267 AUSTIN, TX 78783-2267</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. _____ Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Accounts Payable _____</p> <p>gi'Y'WUja 'gi V'YWhic'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>516.73</p>
<p>3.30 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'</p> <p>CITY OF AUSTIN - ACH AUSTIN CITY HALL PO BOX 1088 AUSTIN, TX 78767</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. _____ Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Accounts Payable _____</p> <p>gi'Y'WUja 'gi V'YWhic'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>6,728.19</p>
<p>3.31 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'</p> <p>CITY OF AUSTIN-ACH AUSTIN CITY HALL PO BOX 1088 AUSTIN, TX 78767</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. _____ Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Accounts Payable _____</p> <p>gi'Y'WUja 'gi V'YWhic'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>6,382.14</p>

Part 2: Additional Page

7 cdmh [g'dU[Y'cb'm]Za cfYgdUWY]g'bYYXYX"7 cbhbi Y'bi a VYf]b['h Y"bYg'gYei Yb]U'mZca 'h Y' dfYj]ci g'dU[Y"Zbc'UXX]hcbU'BCBDF-CF+M'WYX]hcf'Yi]ghZxc bchZ"ci hcf'gi Va]hih [g'dU[Y"		5 a ci bhicZWUja
<p>3.32 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'</p> <p>CITY OF CHANDLER 175 S ARIZONA AVE CHANDLER, AZ 85225</p> <p>8 UH'cf'XUH'g'XYVhik Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZk Y'dYh]hcb'Z]b['XUH'ZH Y'WUja]g. _____ Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Accounts Payable _____</p> <p>gi'h Y'WUja 'gi V'YWhic'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ 850.00</p>
<p>3.33 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'</p> <p>CITY OF PHOENIX CITY TREASURER PO BOX 29125 PHOENIX, AZ 85038-9125</p> <p>8 UH'cf'XUH'g'XYVhik Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZk Y'dYh]hcb'Z]b['XUH'ZH Y'WUja]g. _____ Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Accounts Payable _____</p> <p>gi'h Y'WUja 'gi V'YWhic'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ 828.00</p>
<p>3.34 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'</p> <p>CITY OF PHOENIX WATER/TRASH PO BOX 29100 PHOENIX, AZ 85038-9100</p> <p>8 UH'cf'XUH'g'XYVhik Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZk Y'dYh]hcb'Z]b['XUH'ZH Y'WUja]g. _____ Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Accounts Payable _____</p> <p>gi'h Y'WUja 'gi V'YWhic'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ 1,334.15</p>
<p>3.35 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'</p> <p>CITY OF PHOENIX WATER/TRASH PO BOX 29100 PHOENIX, AZ 85038-9100</p> <p>8 UH'cf'XUH'g'XYVhik Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZk Y'dYh]hcb'Z]b['XUH'ZH Y'WUja]g. _____ Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Accounts Payable _____</p> <p>gi'h Y'WUja 'gi V'YWhic'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ 1,311.21</p>
<p>3.36 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'</p> <p>CITY OF PHOENIX-ALARM PO BOX 29115 PHOENIX, AZ 85038-9115</p> <p>8 UH'cf'XUH'g'XYVhik Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZk Y'dYh]hcb'Z]b['XUH'ZH Y'WUja]g. _____ Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Accounts Payable _____</p> <p>gi'h Y'WUja 'gi V'YWhic'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ 576.00</p>

Part 2: Additional Page

7 cdmh [g'dU[Y'cb'm]Za cfYgdUWY]g'bYYXYX"7 cbhbi Y'bi a VYf]b['h Y"bYg'gYei Yb]U'mZca 'h Y dfY]ci g'dU[Y"Zbc'UXX]hcbU'BCBDF-CF+M'WYX]hcf'Yi]ghZxc bchZ"ci hcf'gi Va]hih [g'dU[Y"		5 a ci bhicZWUja
3.37 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg	CLARKE KENT PLUMBING, INC. 1408 W. BEN WHITE BLVD AUSTIN, TX 78704	5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed \$ 664.63
8 UH'cf'XUHg'XYVhk Ug]bW ffYX'	_____	6 Ug]g'Zf'h Y'WUja . Accounts Payable _____
@gh('X][]hg'cZUWti bhibi a VYf'	_____	gi'h Y'WUja 'gi V'WWhc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.38 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg	CLEAN SCAPES PO BOX 203070 AUSTIN, TX 78720	5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed \$ 3,640.40
8 UH'cf'XUHg'XYVhk Ug]bW ffYX'	_____	6 Ug]g'Zf'h Y'WUja . Accounts Payable _____
@gh('X][]hg'cZUWti bhibi a VYf'	_____	gi'h Y'WUja 'gi V'WWhc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.39 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg	COMPACTOR RENTALS PO BOX 800305 HOUSTON, TX 77280	5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed \$ 378.88
8 UH'cf'XUHg'XYVhk Ug]bW ffYX'	_____	6 Ug]g'Zf'h Y'WUja . Accounts Payable _____
@gh('X][]hg'cZUWti bhibi a VYf'	_____	gi'h Y'WUja 'gi V'WWhc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.40 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg	CONTINUUM IT MANAGEMENT PLATFORM CL#800042 PO BOX 983122 BOSTON, MA 02298-3122	5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed \$ 295.50
8 UH'cf'XUHg'XYVhk Ug]bW ffYX'	_____	6 Ug]g'Zf'h Y'WUja . Accounts Payable _____
@gh('X][]hg'cZUWti bhibi a VYf'	_____	gi'h Y'WUja 'gi V'WWhc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.41 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg	CORPORATE SERVICES CONSULTANTS LLC PO BOX 1048 DANDRIDGE, TN 37725	5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed \$ 727.00
8 UH'cf'XUHg'XYVhk Ug]bW ffYX'	_____	6 Ug]g'Zf'h Y'WUja . Accounts Payable _____
@gh('X][]hg'cZUWti bhibi a VYf'	_____	gi'h Y'WUja 'gi V'WWhc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Part 2: Additional Page

7 cdmh [g'dU[Y'cb'm]Za cfYgdUWY]g'bYYXYX"7 cbhbi Y'bi a VYf]b['h Y"bYg'gYei Yb]U'mZca 'h Y
dfY]ci g'dU[Y"Zbc'UXX]hcbU'BCBDF-CF+M'WYX]hcf'Yi]ghZxc bchZ"ci hcf'gi Va]hih]g'dU[Y"

5 a ci bhicZWUja

3.42 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg

CORVIRTUS
1011 N. WEBER STREET
COLORADO SPRINGS, CO 80903

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 3,466.56

6 U]g]Zf'h Y'WUja . Accounts Payable

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

@Ugh('X][]hg'cZUWti bhibi a VYf'

-g'h Y'WUja 'gi V'WWhc'cZgYf8

- ☒ No
☐ Yes

3.43 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg

COX BUSINESS
PO BOX 53249
PHOENIX, AZ 85072-3249

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 881.30

6 U]g]Zf'h Y'WUja . Accounts Payable

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

@Ugh('X][]hg'cZUWti bhibi a VYf'

-g'h Y'WUja 'gi V'WWhc'cZgYf8

- ☒ No
☐ Yes

3.44 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg

COX BUSINESS
PO BOX 53249
PHOENIX, AZ 85072-3249

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 398.71

6 U]g]Zf'h Y'WUja . Accounts Payable

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

@Ugh('X][]hg'cZUWti bhibi a VYf'

-g'h Y'WUja 'gi V'WWhc'cZgYf8

- ☒ No
☐ Yes

3.45 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg

COX BUSINESS
PO BOX 53249
PHOENIX, AZ 85072-3249

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 389.05

6 U]g]Zf'h Y'WUja . Accounts Payable

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

@Ugh('X][]hg'cZUWti bhibi a VYf'

-g'h Y'WUja 'gi V'WWhc'cZgYf8

- ☒ No
☐ Yes

3.46 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg

COX COMMUNICATIONS
PO BOX 53249
PHOENIX, AZ 85072-3249

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 1,010.00

6 U]g]Zf'h Y'WUja . Accounts Payable

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

@Ugh('X][]hg'cZUWti bhibi a VYf'

-g'h Y'WUja 'gi V'WWhc'cZgYf8

- ☒ No
☐ Yes

Part 2: Additional Page

7 cdmh [g'dU[Y'cb'm]Za cfYgdUWY'g'bYYXYX"7 cbhbi Y'bi a VYf]b['h Y'"bYg'gYei Yb]U'mZca 'h Y'
dfYj]ci g'dU[Y"=Zbc'UXX]hcbU'BCBDF=CF+M'WYX]hcf'Yi]ghZxc bchZ'"ci hcf'gi Va]hih]g'dU[Y"

5 a ci bhicZWUja

3.47 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXfYgg'

COZZINI BROS., INC.
350 HOWARD AVENUE
DES PLAINES, IL 60018

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 651.70

6 U]g'Zf'h Y'WUja . Accounts Payable

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

@Ugh('X][]hg'cZUWti bhibi a VYf'

=g'h Y'WUja 'gi V'YWhc'cZgYf8

- ☒ No
☐ Yes

3.48 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXfYgg'

CREATIVE PLANT
PO BOX 202544
AUSTIN, TX 78720

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 309.60

6 U]g'Zf'h Y'WUja . Accounts Payable

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

@Ugh('X][]hg'cZUWti bhibi a VYf'

=g'h Y'WUja 'gi V'YWhc'cZgYf8

- ☒ No
☐ Yes

3.49 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXfYgg'

CUTTING BOARD RESURFACING LLC
7942 W BELL RD #487
GLENDALE, AZ 85308

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 2,094.98

6 U]g'Zf'h Y'WUja . Accounts Payable

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

@Ugh('X][]hg'cZUWti bhibi a VYf'

=g'h Y'WUja 'gi V'YWhc'cZgYf8

- ☒ No
☐ Yes

3.50 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXfYgg'

DANIELLA LECHUGA
1124 E FAIRMOUNT AVE #3
PHOENIX, AZ 85014

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

\$ unknown

6 U]g'Zf'h Y'WUja . Litigation

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

07/19/2017

@Ugh('X][]hg'cZUWti bhibi a VYf'

=g'h Y'WUja 'gi V'YWhc'cZgYf8

- ☒ No
☐ Yes

3.51 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXfYgg'

DIRECTV
PO BOX 105249
ATLANTA, GA 30348-5249

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 223.62

6 U]g'Zf'h Y'WUja . Accounts Payable

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

@Ugh('X][]hg'cZUWti bhibi a VYf'

=g'h Y'WUja 'gi V'YWhc'cZgYf8

- ☒ No
☐ Yes

Part 2: Additional Page

7 cdmh [g'dU[Y'cb'm]Za cfYgdUWY]g'bYYXYX"7 cbhbi Y'bi a VYf]b['h Y"bYg'gYei Yb]U'mZca 'h Y dfYj]ci g'dU[Y"Zbc'UXX]hcbU'BCBDF-CF+M'WYX]hcf'Yi]ghZxc bchZ"ci hcf'gi Va]hih [g'dU[Y"	5 a ci bhicZWUja
3.52 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg' DIRECTV PO BOX 105249 ATLANTA, GA 30348-5249	5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed \$ 223.62 6 U]g]g'Zf'h Y'WUja . Accounts Payable 8 UH'cf'XUHg'XYVhk U]bW ffYX' _____ @Ugh('X][]hg'cZUWti bhbi a VYf' _____ 5g'h Y'WUja 'gi V'YWhc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.53 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg' DIRECTV PO BOX 105249 ATLANTA, GA 30348-5249	5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed \$ 207.48 6 U]g]g'Zf'h Y'WUja . Accounts Payable 8 UH'cf'XUHg'XYVhk U]bW ffYX' _____ @Ugh('X][]hg'cZUWti bhbi a VYf' _____ 5g'h Y'WUja 'gi V'YWhc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.54 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg' DIRECTV PO BOX 105249 ATLANTA, GA 30348-5249	5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed \$ 128.01 6 U]g]g'Zf'h Y'WUja . Accounts Payable 8 UH'cf'XUHg'XYVhk U]bW ffYX' _____ @Ugh('X][]hg'cZUWti bhbi a VYf' _____ 5g'h Y'WUja 'gi V'YWhc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.55 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg' DRAGON FIRE SYSTEMS 128 W ZIPP NEW BRAUNFELS, TX 78130	5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed \$ 102.84 6 U]g]g'Zf'h Y'WUja . Accounts Payable 8 UH'cf'XUHg'XYVhk U]bW ffYX' _____ @Ugh('X][]hg'cZUWti bhbi a VYf' _____ 5g'h Y'WUja 'gi V'YWhc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.56 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg' DUNBAR ARMORED INC PO BOX 64115 BALTIMORE, MD 21264-4115	5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed \$ 2,075.03 6 U]g]g'Zf'h Y'WUja . Accounts Payable 8 UH'cf'XUHg'XYVhk U]bW ffYX' _____ @Ugh('X][]hg'cZUWti bhbi a VYf' _____ 5g'h Y'WUja 'gi V'YWhc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Part 2: Additional Page

7 cdmh [g'dU[Y'cb'm]Za cfYgdUWY]g'bYYXYX"7 cbhbi Y'bi a VYf]b['h Y'"bYg'gYei YbhU'mZca 'h Y' dfYj]ci g'dU[Y"Zbc'UXX]hcbU'BCBDF-CF+M'WYX]hcf'Yi]ghZxc bchZ'"ci hcf'gi Va]hih [g'dU[Y"	5 a ci bhicZWUja
3.57 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg' DYEZZ SURVEILLANCE & SECURITY INC PO BOX 189 ORLAND PARK, IL 60462-0189	5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. \$ <u>1,095.71</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed 6 U]g]g'Zf'h Y'WUja . <u>Accounts Payable</u> 8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X[]]hg'cZUWti bhibi a VYf' _____ 5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. \$ _____ <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed 6 U]g]g'Zf'h Y'WUja . <u>Accounts Payable</u> 8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X[]]hg'cZUWti bhibi a VYf' _____
3.58 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg' EARL SERRANO C/O ROBERT AVERA AVERA LAW FIRM, PLLC 310 W HWY 290, STE C DRIPPING SPRINGS, TX 78620	5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. \$ <u>unknown</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed 6 U]g]g'Zf'h Y'WUja . <u>Litigation</u> 8 UH'cf'XUHg'XYVhk Ug]bW ffYX' <u>04/20/2017</u> @gh('X[]]hg'cZUWti bhibi a VYf' _____
3.59 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg' ECOLAB FOOD SAFETY SPECIALTIES 24198 NETWORK PL CHICAGO, IL 60673-1241	5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. \$ <u>1,502.11</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed 6 U]g]g'Zf'h Y'WUja . <u>Accounts Payable</u> 8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X[]]hg'cZUWti bhibi a VYf' _____
3.60 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg' ECOLAB INSTITUTIONAL 655 LONE OAK DR. ESC-A1 EAGAN, MN 55122	5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. \$ <u>8,760.12</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed 6 U]g]g'Zf'h Y'WUja . <u>Accounts Payable</u> 8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X[]]hg'cZUWti bhibi a VYf' _____
3.61 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg' ECOLAB PEST ELIMINATION 26252 NETWORK PL CHICAGO, IL 60673-1262	5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. \$ <u>3,841.29</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed 6 U]g]g'Zf'h Y'WUja . <u>Accounts Payable</u> 8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X[]]hg'cZUWti bhibi a VYf' _____

Part 2: Additional Page

7 cdmh [g'dU[Y'cb'm]Za cfYgdUWY]g'bYYXYX"7 cbhbi Y'bi a VYf]b['h Y'"bYg'gYei YbhU'mZca 'h Y' dfY]ci g'dU[Y"Zbc'UXX]hcbU'BCBDFCF+M'WYX]hcf'Yi]ghZxc bchZ'"ci hcf'gi Va]hih [g'dU[Y"		5 a ci bhicZWUja
<p>3.62 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'</p> <p>EPIC VALET 4400 N SCOTTSDALE RD #9400 SCOTTSDALE, AZ 85251</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____</p> <p>@gh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. _____</p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Accounts Payable _____</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____</p> <p>@gh('X][]hg'cZUWti bhibi a VYf' _____</p> <p>9'h Y'WUja 'gi V'WWhc'cZgYf8</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p>\$ 13,807.31</p>
<p>3.63 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'</p> <p>EVOLVE PUBLIC RELATIONS AND MARKETING, LLC 4300 N. MILLER ROAD, #212 SCOTTSDALE, AZ 85251</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____</p> <p>@gh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. _____</p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Accounts Payable _____</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____</p> <p>@gh('X][]hg'cZUWti bhibi a VYf' _____</p> <p>9'h Y'WUja 'gi V'WWhc'cZgYf8</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p>\$ 6,000.00</p>
<p>3.64 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'</p> <p>FALCONE PLUMBING & MECHANICAL LLC 2742 SOUTH ROGERS MESA, AZ 85202</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____</p> <p>@gh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. _____</p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Accounts Payable _____</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____</p> <p>@gh('X][]hg'cZUWti bhibi a VYf' _____</p> <p>9'h Y'WUja 'gi V'WWhc'cZgYf8</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p>\$ 512.46</p>
<p>3.65 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'</p> <p>FedEx PO BOX 660481 DALLAS, TX 75266-0481</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____</p> <p>@gh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. _____</p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Accounts Payable _____</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____</p> <p>@gh('X][]hg'cZUWti bhibi a VYf' _____</p> <p>9'h Y'WUja 'gi V'WWhc'cZgYf8</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p>\$ 542.56</p>
<p>3.66 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'</p> <p>FERNANDO RIOS 4026 W MONTBELLO AVE PHOENIX, AZ 85019</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' 07/21/2017</p> <p>@gh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. _____</p> <p>Check all that apply.</p> <p><input checked="" type="checkbox"/> Contingent</p> <p><input checked="" type="checkbox"/> Unliquidated</p> <p><input checked="" type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Litigation _____</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' 07/21/2017</p> <p>@gh('X][]hg'cZUWti bhibi a VYf' _____</p> <p>9'h Y'WUja 'gi V'WWhc'cZgYf8</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p>\$ unknown</p>

Part 2: Additional Page

7 cdmh [g'dU[Y'cb'm]Za cfYgdUWY]g'bYYXYX"7 cbhbi Y'bi a VYf]b['h Y"bYg'gYei Yb]U'mZca 'h Y' dfY]ci g'dU[Y"Zbc'UXX]hcbU'BCBDF-CF+M'WYX]hcf'Yi]ghZxc bchZ"ci hcf'gi Va]hih [g'dU[Y"		5 a ci bhicZWUja
<p>3.67 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'</p> <p>FINTECH 3109 W MARTIN LUTHER KING JR BLVD SUITE 200 TAMPA, FL 33607</p> <p>8 UH'cf'XUH'g'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. _____ Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Accounts Payable _____</p> <p>8 UH'cf'XUH'g'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____</p> <p>8 UH'cf'XUH'g'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____</p> <p>8 UH'cf'XUH'g'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>\$ 860.02</p>
<p>3.68 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'</p> <p>FLAMELESS CANDLE INC 1760 MONROVIA AVE STE B6 COSTA MESA, CA 92627</p> <p>8 UH'cf'XUH'g'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. _____ Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Accounts Payable _____</p> <p>8 UH'cf'XUH'g'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____</p> <p>8 UH'cf'XUH'g'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>\$ 253.93</p>
<p>3.69 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'</p> <p>GIFT CARD HOLDERS-MULTIPLE NOT TRACKED/CONTACT INFO UNKNOWN</p> <p>8 UH'cf'XUH'g'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. _____ Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Accounts Payable _____</p> <p>8 UH'cf'XUH'g'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____</p> <p>8 UH'cf'XUH'g'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>\$ 1,035,430.46</p>
<p>3.70 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'</p> <p>GREENLINK IT SERVICES 10645 N TATUM BLVD., SUITE 231 PHOENIX, AZ 85028</p> <p>8 UH'cf'XUH'g'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. _____ Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Accounts Payable _____</p> <p>8 UH'cf'XUH'g'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____</p> <p>8 UH'cf'XUH'g'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>\$ 129.52</p>
<p>3.71 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'</p> <p>GS APPAREL/ATX APPAREL 2309 RIDDLE RD AUSTIN, TX 78748</p> <p>8 UH'cf'XUH'g'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. _____ Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Accounts Payable _____</p> <p>8 UH'cf'XUH'g'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____</p> <p>8 UH'cf'XUH'g'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>\$ 1,390.32</p>

Part 2: Additional Page

7 cdmh [g'dU[Y'cb'm]Za cfYgdUWY]g'bYYXYX"7 cbhbi Y'bi a VYf]b['h Y"bYg'gYei YbhU'mZca 'h Y
dfYj]ci g'dU[Y"Zbc'UXX]hcbU'BCBDF-CF+M'WYX]hcf'Yi]ghZxc bchZ"ci hcf'gi Va]hih [g'dU[Y"

5 a ci bhicZWUja

3.72 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg

HAMILTON CHASE-TEMPE, LLC
PO BOX 468
SOLVANG, CA 93463

5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 18,115.35

6 Uj]g'Zf'h Y'WUja . Accounts Payable

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

@Ugh('X]]hg'cZUWti bhibi a VYf'

-g'h Y'WUja 'gi V'WWhc'cZgYf8

- ☒ No
☐ Yes

3.73 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg

HEALTH CARE SERVICES CORP
1001 E. LOOKOUT DRIVE
RICHARDSON, TX 75082

5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 75,460.30

6 Uj]g'Zf'h Y'WUja . Accounts Payable

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

@Ugh('X]]hg'cZUWti bhibi a VYf'

-g'h Y'WUja 'gi V'WWhc'cZgYf8

- ☒ No
☐ Yes

3.74 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg

HK PROPANE
PO BOX 6045
ROUND ROCK, TX 78683

5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 50.00

6 Uj]g'Zf'h Y'WUja . Accounts Payable

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

@Ugh('X]]hg'cZUWti bhibi a VYf'

-g'h Y'WUja 'gi V'WWhc'cZgYf8

- ☒ No
☐ Yes

3.75 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg

INMOMENT
310 EAST 4500 SOUTH #450
SALT LAKE CITY, UT 84107

5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 1,062.00

6 Uj]g'Zf'h Y'WUja . Accounts Payable

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

@Ugh('X]]hg'cZUWti bhibi a VYf'

-g'h Y'WUja 'gi V'WWhc'cZgYf8

- ☒ No
☐ Yes

3.76 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg

IRON CACTUS CORPORATE
200 RIVER WALK
SUITE 100
SAN ANTONIO, TX 78205

5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 10,137.93

6 Uj]g'Zf'h Y'WUja . Accounts Payable

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

@Ugh('X]]hg'cZUWti bhibi a VYf'

-g'h Y'WUja 'gi V'WWhc'cZgYf8

- ☒ No
☐ Yes

Part 2: Additional Page

7 cdmh [g'dU[Y'cb'm]Za cfYgdUWY]g'bYYXYX"7 cbhbi Y'bi a VYf]b['h Y'"bYg'gYei YbhU'mZca 'h Y' dfYj]ci g'dU[Y"Zbc'UXX]hcbU'BCBDF=CF+M'WYX]hcf'Yi]ghZxc bchZ'"ci hcf'gi Va]hih]g'dU[Y"		5a ci bhicZWUja
<p>3.77 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg'</p> <p>JCB LANDSCAPE 4123 E. CAPISTRANO AVE PHOENIX, AZ 85044</p> <p>8 UH'cf'XUH'g'XYVhik Ug]]bW ffYX' _____ @Ugh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZk Y'dYh]hcb'Z]]b['XUH'ZH Y'WUja]g. _____ Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Accounts Payable _____</p> <p>g'h Y'WUja 'gi V'YWhic'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ 250.00</p>
<p>3.78 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg'</p> <p>JOAN MASEL MURPHY FAMILY TRUST 1120 W 6TH ST AUSTIN, TX 78703</p> <p>8 UH'cf'XUH'g'XYVhik Ug]]bW ffYX' _____ @Ugh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZk Y'dYh]hcb'Z]]b['XUH'ZH Y'WUja]g. _____ Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Accounts Payable _____</p> <p>g'h Y'WUja 'gi V'YWhic'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ 2,000.00</p>
<p>3.79 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg'</p> <p>K&A MECHANICAL SERVICES 2501 WEST BEHREND DR #D-43 PHOENIX, AZ 85027</p> <p>8 UH'cf'XUH'g'XYVhik Ug]]bW ffYX' _____ @Ugh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZk Y'dYh]hcb'Z]]b['XUH'ZH Y'WUja]g. _____ Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Accounts Payable _____</p> <p>g'h Y'WUja 'gi V'YWhic'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ 7,699.33</p>
<p>3.80 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg'</p> <p>KP CAMELBACK LLC C/O RIVER ROCK REAL ESTATE GROUP 2720 E. CAMELBACK RD. SUITE 210 PHOENIX, AZ 85016</p> <p>8 UH'cf'XUH'g'XYVhik Ug]]bW ffYX' _____ @Ugh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZk Y'dYh]hcb'Z]]b['XUH'ZH Y'WUja]g. _____ Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Accounts Payable _____</p> <p>g'h Y'WUja 'gi V'YWhic'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ 7,000.20</p>
<p>3.81 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg'</p> <p>KTVK C/O MEREDITH CORPORATION CREDIT / COLLECTIONS DEPT. 425 14TH STREET NW ATLANTA, GA 30318</p> <p>8 UH'cf'XUH'g'XYVhik Ug]]bW ffYX' _____ @Ugh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZk Y'dYh]hcb'Z]]b['XUH'ZH Y'WUja]g. _____ Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Accounts Payable _____</p> <p>g'h Y'WUja 'gi V'YWhic'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ 11,464.04</p>

Part 2: Additional Page

7 cdmh [g'dU[Y'cb'm]Za cfYgdUWY]g'bYYXYX"7 cbhbi Y'bi a VYf]b['h Y'"bYg'gYei YbhU'mZca 'h Y' dfY]ci g'dU[Y"Zbc'UXX]hcbU'BCBDF-CF+M'WYX]hcf'Yi]ghZxc bchZ'"ci hcf'gi Va]hih [g'dU[Y"		5 a ci bhicZWUja
<p>3.82 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'</p> <p>LA MEXICANA TORTILLAS 1722 SOUTH 27 AVE PHOENIX, AZ 85012</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____</p> <p>@gh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. _____</p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Accounts Payable _____</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____</p> <p>@gh('X][]hg'cZUWti bhibi a VYf' _____</p> <p>9' h Y'WUja 'gi V'WWhc'cZgYf8</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p>1,680.00</p>
<p>3.83 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'</p> <p>LAUREN TINDAL 710 PRINCE ARI DR. AUSTIN, TX 78745</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____</p> <p>@gh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. _____</p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Accounts Payable _____</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____</p> <p>@gh('X][]hg'cZUWti bhibi a VYf' _____</p> <p>9' h Y'WUja 'gi V'WWhc'cZgYf8</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p>58.89</p>
<p>3.84 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'</p> <p>LETICIA LOPEZ 4139 E MCDOWELL RD #A22 PHOENIX, AZ 85008</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' <u>07/20/2017</u></p> <p>@gh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. _____</p> <p>Check all that apply.</p> <p><input checked="" type="checkbox"/> Contingent</p> <p><input checked="" type="checkbox"/> Unliquidated</p> <p><input checked="" type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Litigation _____</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' <u>07/20/2017</u></p> <p>@gh('X][]hg'cZUWti bhibi a VYf' _____</p> <p>9' h Y'WUja 'gi V'WWhc'cZgYf8</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p>unknown</p>
<p>3.85 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'</p> <p>LONE START OVERNIGHT PO BOX 149225 AUSTIN, TX 78714-9225</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____</p> <p>@gh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. _____</p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Accounts Payable _____</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____</p> <p>@gh('X][]hg'cZUWti bhibi a VYf' _____</p> <p>9' h Y'WUja 'gi V'WWhc'cZgYf8</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p>249.84</p>
<p>3.86 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'</p> <p>LUKE DETRAZ 17625 N 33RD WAY PHOENIX, AZ 85032</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____</p> <p>@gh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. _____</p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input checked="" type="checkbox"/> Unliquidated</p> <p><input checked="" type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Accounts Payable _____</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____</p> <p>@gh('X][]hg'cZUWti bhibi a VYf' _____</p> <p>9' h Y'WUja 'gi V'WWhc'cZgYf8</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p>2,500.00</p>

Part 2: Additional Page

7 cdmh [g'dU[Y'cb'm]Za cfYgdUWY]g'bYYXYX"7 cbhbi Y'bi a VYf]b['h Y'"bYg'gYei Yb]U'mZca 'h Y' dfY]ci g'dU[Y"Zbc'UXX]hcbU'BCBDF=CF+M'WYX]hcf'Yi]ghZxc bchZ]'ci hcf'gi Va]hih]g'dU[Y"	5 a ci bhicZWUja
3.87 <u>Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg'</u> MERLIN BILLISON 1200 MEARNS MEADOW BLVD. #229 AUSTIN, TX 78758	<div style="display: flex; justify-content: space-between;"> <div> 5 g'cZk Y'dYh]hcb'Z]]b['XUHZh Y'WUja]g. <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div> <div style="text-align: right;">\$ 1,319.87</div> </div> <div style="margin-top: 10px;"> 6 U]g]g'Zf'h Y'WUja . <u>Accounts Payable</u> </div> <div style="margin-top: 10px;"> 8 UH'cf'XUHg'XYVhk Ug]]bW ffYX' _____ @Ugh('X][]hg'cZUWti bhibi a VYf' _____ </div> <div style="margin-top: 10px;"> 5 g'cZk Y'dYh]hcb'Z]]b['XUHZh Y'WUja]g. <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div> <div style="margin-top: 10px;"> 6 U]g]g'Zf'h Y'WUja . <u>Accounts Payable</u> </div> <div style="margin-top: 10px;"> 8 UH'cf'XUHg'XYVhk Ug]]bW ffYX' _____ @Ugh('X][]hg'cZUWti bhibi a VYf' _____ </div>
3.88 <u>Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg'</u> MICHELE MCCLURE 2228 W WAGONER RD PHOENIX, AZ 85023	<div style="display: flex; justify-content: space-between;"> <div> 5 g'cZk Y'dYh]hcb'Z]]b['XUHZh Y'WUja]g. <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div> <div style="text-align: right;">\$ 805.00</div> </div> <div style="margin-top: 10px;"> 6 U]g]g'Zf'h Y'WUja . <u>Accounts Payable</u> </div> <div style="margin-top: 10px;"> 8 UH'cf'XUHg'XYVhk Ug]]bW ffYX' _____ @Ugh('X][]hg'cZUWti bhibi a VYf' _____ </div> <div style="margin-top: 10px;"> 5 g'cZk Y'dYh]hcb'Z]]b['XUHZh Y'WUja]g. <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div> <div style="margin-top: 10px;"> 6 U]g]g'Zf'h Y'WUja . <u>Accounts Payable</u> </div> <div style="margin-top: 10px;"> 8 UH'cf'XUHg'XYVhk Ug]]bW ffYX' _____ @Ugh('X][]hg'cZUWti bhibi a VYf' _____ </div>
3.89 <u>Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg'</u> MIKE HARTMAN LLC 6719 E PALM LN SCOTTSDALE, AZ 85257	<div style="display: flex; justify-content: space-between;"> <div> 5 g'cZk Y'dYh]hcb'Z]]b['XUHZh Y'WUja]g. <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div> <div style="text-align: right;">\$ 757.76</div> </div> <div style="margin-top: 10px;"> 6 U]g]g'Zf'h Y'WUja . <u>Accounts Payable</u> </div> <div style="margin-top: 10px;"> 8 UH'cf'XUHg'XYVhk Ug]]bW ffYX' _____ @Ugh('X][]hg'cZUWti bhibi a VYf' _____ </div> <div style="margin-top: 10px;"> 5 g'cZk Y'dYh]hcb'Z]]b['XUHZh Y'WUja]g. <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div> <div style="margin-top: 10px;"> 6 U]g]g'Zf'h Y'WUja . <u>Accounts Payable</u> </div> <div style="margin-top: 10px;"> 8 UH'cf'XUHg'XYVhk Ug]]bW ffYX' _____ @Ugh('X][]hg'cZUWti bhibi a VYf' _____ </div>
3.90 <u>Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg'</u> MOOD MEDIA 1703 W 5TH STREET SUITE 600 AUSTIN, TX 78703	<div style="display: flex; justify-content: space-between;"> <div> 5 g'cZk Y'dYh]hcb'Z]]b['XUHZh Y'WUja]g. <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div> <div style="text-align: right;">\$ 2,432.00</div> </div> <div style="margin-top: 10px;"> 6 U]g]g'Zf'h Y'WUja . <u>Accounts Payable</u> </div> <div style="margin-top: 10px;"> 8 UH'cf'XUHg'XYVhk Ug]]bW ffYX' _____ @Ugh('X][]hg'cZUWti bhibi a VYf' _____ </div> <div style="margin-top: 10px;"> 5 g'cZk Y'dYh]hcb'Z]]b['XUHZh Y'WUja]g. <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div> <div style="margin-top: 10px;"> 6 U]g]g'Zf'h Y'WUja . <u>Accounts Payable</u> </div> <div style="margin-top: 10px;"> 8 UH'cf'XUHg'XYVhk Ug]]bW ffYX' _____ @Ugh('X][]hg'cZUWti bhibi a VYf' _____ </div>
3.91 <u>Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg'</u> NCR CORPORATION 3097 SATELLITE BLVD., BLDG. 700 DULUTH, GA 30096	<div style="display: flex; justify-content: space-between;"> <div> 5 g'cZk Y'dYh]hcb'Z]]b['XUHZh Y'WUja]g. <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div> <div style="text-align: right;">\$ 5,945.30</div> </div> <div style="margin-top: 10px;"> 6 U]g]g'Zf'h Y'WUja . <u>Accounts Payable</u> </div> <div style="margin-top: 10px;"> 8 UH'cf'XUHg'XYVhk Ug]]bW ffYX' _____ @Ugh('X][]hg'cZUWti bhibi a VYf' _____ </div> <div style="margin-top: 10px;"> 5 g'cZk Y'dYh]hcb'Z]]b['XUHZh Y'WUja]g. <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div> <div style="margin-top: 10px;"> 6 U]g]g'Zf'h Y'WUja . <u>Accounts Payable</u> </div> <div style="margin-top: 10px;"> 8 UH'cf'XUHg'XYVhk Ug]]bW ffYX' _____ @Ugh('X][]hg'cZUWti bhibi a VYf' _____ </div>

Part 2: Additional Page

7 cdmh [g'dU[Y'cb'm]Za cfYgdUWY]g'bYYXYX"7 cbhbi Y'bi a VYf]b['h Y"bYg'gYei YbhU'mZca 'h Y' dfY]ci g'dU[Y"Zbc'UXX]hcbU'BCBDF- CF +M'WYX]hcf'Yi]ghZxc bchZ]"ci hcf'gi Va]hih [g'dU[Y"		5 a ci bhicZWUja
<p>3.92 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'</p> <p>NOE ORIOL 6525 N 15TH AVE #207 PHOENIX, AZ 85015</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. _____ Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Litigation _____</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____</p> <p>9 g'h Y'WUja 'gi V'YWhic'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ _____ unknown</p>
<p>3.93 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'</p> <p>OGLETREE DEAKINS PO BOX 89 COLUMBIA, SC 29202</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. _____ Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Accounts Payable _____</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____</p> <p>9 g'h Y'WUja 'gi V'YWhic'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ _____ 5,180.50</p>
<p>3.94 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'</p> <p>PARKIT-DOWNTOWN TEMPE AUTHORITY COT-5TH & FARMER SURFACE LOT 310 S. MILL AVE STE A-201 TEMPE, AZ 85281</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. _____ Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Accounts Payable _____</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____</p> <p>9 g'h Y'WUja 'gi V'YWhic'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ _____ 2,054.06</p>
<p>3.95 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'</p> <p>PEC-PEDERNALES ELECTRIC COOP PO BOX 1 JOHNSON CITY, TX 78636-0001</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. _____ Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Accounts Payable _____</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____</p> <p>9 g'h Y'WUja 'gi V'YWhic'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ _____ 4,261.80</p>
<p>3.96 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'</p> <p>PEDRO HERNANDEZ ACOSTA 2520 W 27TH AVE. #1010 PHOENIX, AZ 85017</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. _____ Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Litigation _____</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____</p> <p>9 g'h Y'WUja 'gi V'YWhic'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ _____ unknown</p>

Part 2: Additional Page

7 cdmh [g'dU[Y'cb'm]Za cfYgdUWY]g'bYYXYX"7 cbhbi Y'bi a VYf]b['h Y'"bYg'gYei YbhU'mZca 'h Y' dfYj]ci g'dU[Y"Zbc'UXX]hcbU'BCBDF-CF+M'WYX]hcf'Yi]ghZxc bchZ'"ci hcf'gi Va]hih [g'dU[Y"		5 a ci bhicZWUja
3.97 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg' PORTSIDE LLC 3015 E MAIN ST, STE 103 MESA, AZ 85213	5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 2,535.90
8 UH'cf'XUHg'XYVhk Ug]bW ffYX' @gh('X][]hg'cZUWti bhibi a VYf'	6 Ug]g'Zf'h Y'WUja . Accounts Payable 8 UH'cf'XUHg'XYVhk Ug]bW ffYX' @gh('X][]hg'cZUWti bhibi a VYf'	5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. Check all that apply. <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.98 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg' PROCOPY 2845 N OMAHA STREET MESA, AZ 85215	5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 2,588.76
8 UH'cf'XUHg'XYVhk Ug]bW ffYX' @gh('X][]hg'cZUWti bhibi a VYf'	6 Ug]g'Zf'h Y'WUja . Accounts Payable 8 UH'cf'XUHg'XYVhk Ug]bW ffYX' @gh('X][]hg'cZUWti bhibi a VYf'	5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. Check all that apply. <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.99 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg' PROFESSIONAL PLANTS 2118 S. 16TH STREET PHOENIX, AZ 85034	5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 490.00
8 UH'cf'XUHg'XYVhk Ug]bW ffYX' @gh('X][]hg'cZUWti bhibi a VYf'	6 Ug]g'Zf'h Y'WUja . Accounts Payable 8 UH'cf'XUHg'XYVhk Ug]bW ffYX' @gh('X][]hg'cZUWti bhibi a VYf'	5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. Check all that apply. <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.100 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg' PROTECTION ONE ALARM MONITORING INC PO BOX 219044 KANSAS CITY, MO 64121-9044	5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 115.16
8 UH'cf'XUHg'XYVhk Ug]bW ffYX' @gh('X][]hg'cZUWti bhibi a VYf'	6 Ug]g'Zf'h Y'WUja . Accounts Payable 8 UH'cf'XUHg'XYVhk Ug]bW ffYX' @gh('X][]hg'cZUWti bhibi a VYf'	5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. Check all that apply. <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.101 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg' QUILL CORPORATION PO BOX 37600 PHILADELPHIA, PA 19101-0600	5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 3,629.70
8 UH'cf'XUHg'XYVhk Ug]bW ffYX' @gh('X][]hg'cZUWti bhibi a VYf'	6 Ug]g'Zf'h Y'WUja . Accounts Payable 8 UH'cf'XUHg'XYVhk Ug]bW ffYX' @gh('X][]hg'cZUWti bhibi a VYf'	5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. Check all that apply. <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

7 cdmk jg'dUf Y'cb'mjZa cfYgdUWf jg'bYYXYX"7 cbhbi Y'bi a VYf' b['H Y'"bYg'gYei YbHjU'miZca 'H Y' dfYj jci g'dUf Y'"Zbc UXj]hcbU'BCBDF=CF+M'WYX]hcf'g'Yl jgfhXc' bchZj'"ci hcf'gi Va jhH jg'dUf Y'"		5a ci blicZWUja
3.102 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a Uf]b['UXXfYgg' R&G VENT CLEANING SERVICES INC PO BOX 1954 GILBERT, AZ 85299	5g'cZH Y'dYH]hcb'Z]b['XUHZH Y'WUja 'jg. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 1,425.00
8 UH'cf'XUH'g'XYVhik Ug]bW'ffYX' @gh('Xj]]hg'cZUW'ci bhibi a VYf'	6 Ug]g'Z'f'H Y'WUja . Accounts Payable 5g'H Y'WUja 'gi V'WWhic'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.103 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a Uf]b['UXXfYgg' REPUBLIC SERVICES #753 PO BOX 78829 PHOENIX, AZ 85062-8829	5g'cZH Y'dYH]hcb'Z]b['XUHZH Y'WUja 'jg. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 1,848.63
8 UH'cf'XUH'g'XYVhik Ug]bW'ffYX' @gh('Xj]]hg'cZUW'ci bhibi a VYf'	6 Ug]g'Z'f'H Y'WUja . Accounts Payable 5g'H Y'WUja 'gi V'WWhic'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.104 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a Uf]b['UXXfYgg' RPM SERVICES 243 DANDELION LOOP KYLE, TX 78640	5g'cZH Y'dYH]hcb'Z]b['XUHZH Y'WUja 'jg. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 2,596.03
8 UH'cf'XUH'g'XYVhik Ug]bW'ffYX' @gh('Xj]]hg'cZUW'ci bhibi a VYf'	6 Ug]g'Z'f'H Y'WUja . Accounts Payable 5g'H Y'WUja 'gi V'WWhic'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.105 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a Uf]b['UXXfYgg' S&H PROFESSIONAL CLEANING 2025 E CAMPBELL AVE UNIT 112 PHOENIX, AZ 85016	5g'cZH Y'dYH]hcb'Z]b['XUHZH Y'WUja 'jg. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 3,120.00
8 UH'cf'XUH'g'XYVhik Ug]bW'ffYX' @gh('Xj]]hg'cZUW'ci bhibi a VYf'	6 Ug]g'Z'f'H Y'WUja . Accounts Payable 5g'H Y'WUja 'gi V'WWhic'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.106 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a Uf]b['UXXfYgg' SCOTTSDALE FASHION SQUARE LLC 7014-590 E. CAMELBACK RD. SCOTTSDALE, AZ 85261	5g'cZH Y'dYH]hcb'Z]b['XUHZH Y'WUja 'jg. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 2,449.64
8 UH'cf'XUH'g'XYVhik Ug]bW'ffYX' @gh('Xj]]hg'cZUW'ci bhibi a VYf'	6 Ug]g'Z'f'H Y'WUja . Accounts Payable 5g'H Y'WUja 'gi V'WWhic'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: Additional Page

7 cdmh [g'dU[Y'cb'm]Za cfYgdUW[g'bYYXYX"7 cbh]bi Y'bi a VYf]b['h Y"bYg'gYei Yb]U'mZca 'h Y' dfY]ci g'dU[Y"Zbc'UXX]hcbU'BCBDF- CF +M'WYX]hcf'Yi]ghZxc bchZ"ci hcf'gi Va]hih]g'dU[Y"		5 a ci bhicZWUja
3.107	<p>Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'</p> <p>SCS 3116 S MILL AVE #180 TEMPE, AZ 85282</p> <p>8 UH'cf'XUH'g'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. \$ 945.00</p> <p>Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Accounts Payable _____</p> <p>gi' h Y'WUja 'gi V'YWhic'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.108	<p>Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'</p> <p>SHEA AND TATUM ASSOCIATES LP C/O DDR CORP. DEPT 392547-20309-00008764 3300 ENTERPRISE PKWY BEACHWOOD, OH 44122</p> <p>8 UH'cf'XUH'g'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. \$ 23,491.51</p> <p>Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Accounts Payable _____</p> <p>gi' h Y'WUja 'gi V'YWhic'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.109	<p>Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'</p> <p>SIS-FIDELITY SECURITY LIFE INSURANCE COMPANY SPECIAL INSURANCE SERVICES INC PO BOX 251749 PLANO, TX 75025-1749</p> <p>8 UH'cf'XUH'g'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. \$ 3,084.36</p> <p>Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Accounts Payable _____</p> <p>gi' h Y'WUja 'gi V'YWhic'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.110	<p>Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'</p> <p>SOUTHWEST GAS PO BOX 98890 LAS VEGAS, NV 89193-8890</p> <p>8 UH'cf'XUH'g'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. \$ 1,700.00</p> <p>Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Accounts Payable _____</p> <p>gi' h Y'WUja 'gi V'YWhic'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.111	<p>Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'</p> <p>SOUTHWEST GAS-ACH PO BOX 98890 LAS VEGAS, NV 89193-8890</p> <p>8 UH'cf'XUH'g'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. \$ 1,761.69</p> <p>Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Accounts Payable _____</p> <p>gi' h Y'WUja 'gi V'YWhic'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

5 a ci bñcZWUja

Part 2: Additional Page

7 cdmh [g'dU[Y'cb'm]Za cfYgdUWY]g'bYYXYX"7 cbhbi Y'bi a VYf]b['h Y"bYg'gYei Yb]U'mZca 'h Y
dfYj]ci g'dU[Y"Zbc'UXX]hcbU'BCBDF-CF+M'WYX]hcf'Yi]ghZxc bchZ"ci hcf'gi Va]hih]g'dU[Y"

5 a ci bhicZWUja

3.117 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'

SPICES SOUTHERN STYLE
PO BOX 20
MANOR, TX 78653

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 6,325.06

6 U]g]Z'f'h Y'WUja . Accounts Payable

8 UH'cf'XUHg'XYVhik U]bW ffYX'

@Ugh('X][]hg'cZUWti bhibi a VYf'

-g'h Y'WUja 'gi V'VWhic'cZgYf8

- ☒ No
☐ Yes

3.118 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'

SRP ENERGY MANAGER
PO BOX 80062
PRESCOTT, AZ 86304

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 5,109.81

6 U]g]Z'f'h Y'WUja . Accounts Payable

8 UH'cf'XUHg'XYVhik U]bW ffYX'

@Ugh('X][]hg'cZUWti bhibi a VYf'

-g'h Y'WUja 'gi V'VWhic'cZgYf8

- ☒ No
☐ Yes

3.119 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'

STANDARD RESTAURANT EQUIPMENT
1305 W MAIN ST
MESA, AZ 85201

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 177.33

6 U]g]Z'f'h Y'WUja . Accounts Payable

8 UH'cf'XUHg'XYVhik U]bW ffYX'

@Ugh('X][]hg'cZUWti bhibi a VYf'

-g'h Y'WUja 'gi V'VWhic'cZgYf8

- ☒ No
☐ Yes

3.120 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'

STANLEY CONVERGENT SECURITY SOLUTIONS
DEPT CH 10651
PALATINE, IL 60055

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 1,353.34

6 U]g]Z'f'h Y'WUja . Accounts Payable

8 UH'cf'XUHg'XYVhik U]bW ffYX'

@Ugh('X][]hg'cZUWti bhibi a VYf'

-g'h Y'WUja 'gi V'VWhic'cZgYf8

- ☒ No
☐ Yes

3.121 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'

SUSTAINABLE SOLUTIONS GROUP
DEPT #40299
PO BOX 740209
ATLANTA, GA 30374-0209

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 1,181.39

6 U]g]Z'f'h Y'WUja . Accounts Payable

8 UH'cf'XUHg'XYVhik U]bW ffYX'

@Ugh('X][]hg'cZUWti bhibi a VYf'

-g'h Y'WUja 'gi V'VWhic'cZgYf8

- ☒ No
☐ Yes

7 cdmh jg'dUf Y'cb'mjZa cfY'gdUWf'jg'bYXYX'7 cbh'bi Y'bi a VYf'jb['h Y''bYg'gYei Yb'hjU'mZca 'h Y' dfYj jci g'dUf Y''Zbc'UXX'hjcbU'BCBDF-CF+MWYX'hcf'gi jghZxc'bchZ''ci hcf'gi Va j'hk jg'dUf Y''

Part 2: Additional Page

7 cdmh [g'dU[Y'cb'm]Za cfYgdUWY]g'bYYXYX"7 cbhbi Y'bi a VYf]b['h Y"bYg'gYei YbhU'mZca 'h Y dfY]ci g'dU[Y"Zbc'UXX]hcbU'BCBDF-CF+M'WYX]hcf'Yi]ghZxc bchZ]'ci hcf'gi Va]hih [g'dU[Y"	5 a ci bhicZWUja
3.127 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg' TEXAS GAS SERVICES PO BOX 219913 KANSAS CITY, MO 64121-9913	5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. \$ <u>2,100.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed 6 Ug]g'Zf'h Y'WUja . <u>Accounts Payable</u> 8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____ 5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. \$ _____ <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed 6 Ug]g'Zf'h Y'WUja . <u>Accounts Payable</u> 8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____ 5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. \$ _____ <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed 6 Ug]g'Zf'h Y'WUja . <u>Accounts Payable</u> 8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____ 5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. \$ _____ <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed 6 Ug]g'Zf'h Y'WUja . <u>Accounts Payable</u> 8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____
3.128 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg' THOMAS GRAPHICS, INC PO BOX 142226 AUSTIN, TX 78714-2226	5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. \$ <u>700.38</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed 6 Ug]g'Zf'h Y'WUja . <u>Accounts Payable</u> 8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____ 5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. \$ _____ <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed 6 Ug]g'Zf'h Y'WUja . <u>Accounts Payable</u> 8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____
3.129 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg' TOTAL ELECTRIC INC PO BOX 26935 PHOENIX, AZ 85068-6935	5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. \$ <u>3,260.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed 6 Ug]g'Zf'h Y'WUja . <u>Accounts Payable</u> 8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____ 5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. \$ _____ <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed 6 Ug]g'Zf'h Y'WUja . <u>Accounts Payable</u> 8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____
3.130 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg' TYCO INTEGRATED SECURITY LLC PO BOX 371697 PITTSBURGH, PA 15250-7967	5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. \$ <u>2,269.18</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed 6 Ug]g'Zf'h Y'WUja . <u>Accounts Payable</u> 8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____ 5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. \$ _____ <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed 6 Ug]g'Zf'h Y'WUja . <u>Accounts Payable</u> 8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____
3.131 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg' UL LLC, EVERCLEAN 32097 COLLECTION CENTER DR CHICAGO, IL 60693-0097	5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. \$ <u>1,760.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed 6 Ug]g'Zf'h Y'WUja . <u>Accounts Payable</u> 8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____ 5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. \$ _____ <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed 6 Ug]g'Zf'h Y'WUja . <u>Accounts Payable</u> 8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____

Part 2: Additional Page

7 cdmh [g'dU[Y'cb'm]Za cfYgdUWY]g'bYYXYX"7 cbhbi Y'bi a VYf]b['h Y'"bYg'gYei Yb]U'mZca 'h Y' dfYj]ci g'dU[Y"=Zbc'UXX]hcbU'BCBDF=CF+M'WYX]hcf'Yi]ghZxc bchZ]'ci hcf'gi Va]hih [g'dU[Y"	5a ci bhicZWUja
3.132 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg' WASSERSTROM 4455 E. PARADISE VILLAGE PKWY S. UNIT 1009 PHOENIX, AZ 85032	<div style="display: flex; justify-content: space-between;"> <div> 5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div> <div style="text-align: right;">\$ 7,454.35</div> </div> <div style="margin-top: 10px;"> 6 U]g]Z'f'h Y'WUja . Accounts Payable _____ </div> <div style="margin-top: 10px;"> 8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____ </div> <div style="margin-top: 10px;"> 5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div> <div style="margin-top: 10px;"> 6 U]g]Z'f'h Y'WUja . Accounts Payable _____ </div> <div style="margin-top: 10px;"> 8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____ </div>
3.133 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg' WASTE CONNECTIONS OF TEXAS PO BOX 660389 DALLAS, TX 75266-0389	<div style="display: flex; justify-content: space-between;"> <div> 5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div> <div style="text-align: right;">\$ 1,666.08</div> </div> <div style="margin-top: 10px;"> 6 U]g]Z'f'h Y'WUja . Accounts Payable _____ </div> <div style="margin-top: 10px;"> 8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____ </div> <div style="margin-top: 10px;"> 5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div> <div style="margin-top: 10px;"> 6 U]g]Z'f'h Y'WUja . Accounts Payable _____ </div> <div style="margin-top: 10px;"> 8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____ </div>
3.134 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg' WASTE CONNECTIONS OF TEXAS PO BOX 660389 DALLAS, TX 75266-0389	<div style="display: flex; justify-content: space-between;"> <div> 5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div> <div style="text-align: right;">\$ 1,323.69</div> </div> <div style="margin-top: 10px;"> 6 U]g]Z'f'h Y'WUja . Accounts Payable _____ </div> <div style="margin-top: 10px;"> 8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____ </div> <div style="margin-top: 10px;"> 5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div> <div style="margin-top: 10px;"> 6 U]g]Z'f'h Y'WUja . Accounts Payable _____ </div> <div style="margin-top: 10px;"> 8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____ </div>
3.135 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg' WASTE MANAGEMENT OF ARIZONA PHOENIX HAULING PO BOX 78251 PHOENIX, AZ 85062-8251	<div style="display: flex; justify-content: space-between;"> <div> 5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div> <div style="text-align: right;">\$ 1,225.47</div> </div> <div style="margin-top: 10px;"> 6 U]g]Z'f'h Y'WUja . Accounts Payable _____ </div> <div style="margin-top: 10px;"> 8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____ </div> <div style="margin-top: 10px;"> 5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div> <div style="margin-top: 10px;"> 6 U]g]Z'f'h Y'WUja . Accounts Payable _____ </div> <div style="margin-top: 10px;"> 8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____ </div>
3.136 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg' WELLS FARGO FINANCIAL LEASING PO BOX 10306 DES MOINES, IA 50306-0306	<div style="display: flex; justify-content: space-between;"> <div> 5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div> <div style="text-align: right;">\$ 969.02</div> </div> <div style="margin-top: 10px;"> 6 U]g]Z'f'h Y'WUja . Accounts Payable _____ </div> <div style="margin-top: 10px;"> 8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____ </div> <div style="margin-top: 10px;"> 5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div> <div style="margin-top: 10px;"> 6 U]g]Z'f'h Y'WUja . Accounts Payable _____ </div> <div style="margin-top: 10px;"> 8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUWti bhibi a VYf' _____ </div>

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1. RYAN J. BIRD - Attorney for Creditor GILBERT LAW FIRM, PC 10575 N. 114th ST, SUITE 115 SCOTTSDALE, AZ 85259	Line <u>3.72</u> <input type="checkbox"/> Not listed. Explain _____	____ _
4.2.	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.3.	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.4.	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.5.	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.6.	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.7.	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.8.	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.9.	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.10.	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.11.	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.12.	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

Total of claim amounts

5a. Total claims from Part 1	5a.	\$	<u>0.00</u>
5b. Total claims from Part 2	5b.	+	\$ <u>2,013,270.51</u>
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.		<div><div>\$</div><div><u>2,013,270.51</u></div></div>

Fill in this information to identify the case:

Debtor name Combread Ventures, LP
United States Bankruptcy Court for the: District of Arizona
Case number (If known, enter) 17-12877(BKM) ~~17-12877(BKM)~~ Chapter Chapter 11 ~~Chapter 11~~

☐ Check if this is an amended filing

Official Form 206G**Schedule G: Executory Contracts and Unexpired Leases****12/15**

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1	State what the contract or lease is for and the nature of the debtor's interest	Lease - Lessee Restaurant lease 1110 W. 6th Street, Austin, TX	1110 W 6TH STREET PROPERTY, LTD. 14850 N SCOTTSDALE RD. SUITE 265 SCOTTSDALE, AZ 85254
	State the term remaining	12/31/2019	
	List the contract number of any government contract		

2.2	State what the contract or lease is for and the nature of the debtor's interest	Lease - Lessee Restaurant lease 1525 E. Bethany Home Rd., Phoenix, AZ	16 BETHANY STATION LLC 2021 E. CAMELBACK RD. SUITE A38 PHOENIX, AZ 85016
	State the term remaining	2/28/2028	
	List the contract number of any government contract		

2.3	State what the contract or lease is for and the nature of the debtor's interest	Executory Contract Soap for restrooms in AZ Market	ADVANCED HYGIENE SOLUTIONS 29965 78TH PL SCOTTSDALE, AZ 85266
	State the term remaining		
	List the contract number of any government contract		

2.4	State what the contract or lease is for and the nature of the debtor's interest	Executory Contract Linen & Cleaning Supplies	ALSCO-ARIZONA 2030 KIPLING STREET HOUSTON, TX 77098
	State the term remaining	open	
	List the contract number of any government contract		

2.5	State what the contract or lease is for and the nature of the debtor's interest	Executory Contract Linen & Cleaning Supplies	ALSCO-TEXAS 2030 KIPLING STREET HOUSTON, TX 77098
	State the term remaining	open	
	List the contract number of any government contract		

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.6	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Executory Contract SEO / Web site Open	APLUS NET SOLUTIONS PO BOX 569 CAMERON, TX 86520
2.7	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Lease - Lessee Restaurant association fees for 9400 Arboretum Blvd., Austin, TX 44255	ARBORETUM ASSOCIATION PO BOX 82554 GOLETA, CA 93118-2554
2.8	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Lease - Lessee Restaurant lease 10525 W. Parmer Ln., Austin, TX 12/31/2030	ARC CAFEUSA001, LLC 2325 E. CAMELBACK RD. SUITE 1100 PHOENIX, AZ 85016
2.9	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Executory Contract Liquor Agent for DLLC Resident Requirements on 30 day renewable	ARIZONA LIQUOR INDUSTRY CONSULTANTS 1811 S. ALMA SCHOOL RD. SUITE 268 MESA, AZ 85210
2.10	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Executory Contract Marketing expired	AROUND CAMPUS GROUP 88 VILCOM CENTER DRIVE SUITE 160 CHAPEL HILL, NC 27514
2.11	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Executory Contract HR Portal Hiring interview Service 43086	CORVIRTUS 1011 N. WEBER STREET COLORADO SPRINGS, CO 80903
2.12	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Executory Contract Internet and TV service open	COX BUSINESS PO BOX 53249 PHOENIX, AZ 85072

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.13	State what the contract or lease is for and the nature of the debtor's interest	Executory Contract Internet and TV service	COX BUSINESS PO BOX 53249 PHOENIX, AZ 85072
	State the term remaining	open	
	List the contract number of any government contract		
2.14	State what the contract or lease is for and the nature of the debtor's interest	Executory Contract Internet and TV service	COX BUSINESS PO BOX 53249 PHOENIX, AZ 85072
	State the term remaining	open	
	List the contract number of any government contract		
2.15	State what the contract or lease is for and the nature of the debtor's interest	Executory Contract Internet and TV service	COX BUSINESS PO BOX 53249 PHOENIX, AZ 85072
	State the term remaining	open	
	List the contract number of any government contract		
2.16	State what the contract or lease is for and the nature of the debtor's interest	Executory Contract Internet and TV service	COX BUSINESS PO BOX 53249 PHOENIX, AZ 85072
	State the term remaining	open	
	List the contract number of any government contract		
2.17	State what the contract or lease is for and the nature of the debtor's interest	Executory Contract Internet and TV service	COX BUSINESS PO BOX 53249 PHOENIX, AZ 85072
	State the term remaining	open	
	List the contract number of any government contract		
2.18	State what the contract or lease is for and the nature of the debtor's interest	Executory Contract Inventory and Operations control software	DECISIONLOGIC 729 Q STREET SUITE 100 LINCOLN, NE 68508
	State the term remaining	43677	
	List the contract number of any government contract		
2.19	State what the contract or lease is for and the nature of the debtor's interest	Executory Contract Store TV PROVIDER	DIRECTV PO BOX 105249 ATLANTA, GA 30348-5249
	State the term remaining	open	
	List the contract number of any government contract		

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2. 20 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Store TV PROVIDER DIRECTV
PO BOX 105249
ATLANTA, GA 30348-5249

State the term remaining open

List the contract number of any government contract

2. 21 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Store TV PROVIDER DIRECTV
PO BOX 105249
ATLANTA, GA 30348-5249

State the term remaining open

List the contract number of any government contract

2. 22 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Store TV PROVIDER DIRECTV
PO BOX 105249
ATLANTA, GA 30348-5249

State the term remaining open

List the contract number of any government contract

2. 23 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Store TV PROVIDER DIRECTV
PO BOX 105249
ATLANTA, GA 30348-5249

State the term remaining open

List the contract number of any government contract

2. 24 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Store TV PROVIDER DIRECTV
PO BOX 105249
ATLANTA, GA 30348-5249

State the term remaining open

List the contract number of any government contract

2. 25 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Store TV PROVIDER DIRECTV
PO BOX 105249
ATLANTA, GA 30348-5249

State the term remaining open

List the contract number of any government contract

2. 26 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Store TV PROVIDER DIRECTV
PO BOX 105249
ATLANTA, GA 30348-5249

State the term remaining open

List the contract number of any government contract

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2. 27	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Executory Contract Food Safety materials and labeling open	ECOLAB FOOD SAFETY SPECIALTIES 655 LONE OAK DRIVE ESC-A1 EAGAN, MN 55121
2. 28	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Lease Dish Machine leases open	ECOLAB INSTITUTIONAL 655 LONE OAK DRIVE ESC-A1 EAGAN, MN 55121
2. 29	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Executory Contract Pest elimination and prevention open	ECOLAB PEST ELIMINATION 655 LONE OAK DRIVE ESC-A1 ESC-A1 EAGAN, MN 55121
2. 30	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Executory Contract PR & Marketing no term	EVOLVE PUBLIC RELATIONS AND MARKETING, LLC 4300 N. MILLER ROAD, #212 SCOTTSDALE, AZ 85251
2. 31	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Executory Contract Email list management software 43274	FISHBOWL 44 CANAL CENTER PLAZA SUITE 500 ALEXANDRIA, VA 22314
2. 32	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Lease - Lessee Restaurant lease 9400 Arboretum Blvd., Austin, TX 2/28/2021	GF-DAYCARE, LTD. 2705 BEE CAVE RD. SUITE 230 AUSTIN, TX 78746
2. 33	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Executory Contract Internet Technology Server Maint. open	GREENLINK IT SERVICES 10645 N TATUM BLVD., SUITE 231 PHOENIX, AZ 85028

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.34	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Lease - Lessee Restaurant lease 20 W. 6th St., Tempe, AZ 1/31/2020	HAMILTON CHASE-TEMPE, LLC GILBERT LAW FIRM, PC 10575 N. 114th ST. SUITE 115 SCOTTSDALE, AZ 85259
2.35	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Executory Contract Accounting Service open	HORNE LLP 1020 HIGHLAND COLONY PARKWAY SUITE 400 RIDGELAND, MS 39157
2.36	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Executory Contract Consumer Feedback open ended	INMOMENT 310 EAST 4500 SOUTH #450 SALT LAKE CITY, UT 84107
2.37	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Lease - Lessee Parking lot lease/contract 1110/1112 W. 6th Street, Austin, TX month to month	JOAN MASEL MURPHY FAMILY TRUST 1120 W. 6TH ST AUSTIN, TX 78703
2.38	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Lease - Lessee Office lease 2850 Camelback Rd., Ste. 312, Phoenix, AZ 4/30/2021	KP CAMELBACK LLC 2720 E. CAMELBACK RD. SUITE 210 PHOENIX, AZ 85016
2.39	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Executory Contract Music service in the Restaurants open	MOOD MEDIA 1703 W 5TH STREET SUITE 600 AUSTIN, TX 78703
2.40	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Executory Contract POS / Loyalty/ Services month to month	NCR CORPORATION 3097 SATELLITE BLVD BLDG 700 DULUTH, GA 30096

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.41	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Lease - Lessee Restaurant lease 546 E. Osborn Rd., Phoenix, AZ 11/18/2023	OLD SCHOOL PROPERTIES 9340 W. PICO BLVD. SUITE 2 LOS ANGELES, CA 90035
2.42	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Lease - Lessee Restaurant lease 7221 W. Ray Rd., Chandler, AZ 9/23/2020	PAVILION HOLDINGS, LLC 777 E. THOMAS RD. SUITE 210 PHOENIX, AZ 85014
2.43	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Executory Contract Copy machine service & Toner Unknown	PROCOPY OFFICE SOLUTIONS, LLC 1917 E. 5TH STREET TEMPE, AZ 85281
2.44	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Executory Contract Marketing Communications open end	REDROC 11044 RESEARCH BLVD. A-525 AUSTIN, TX 78759
2.45	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Lease - Lessee Restaurant annex lease 1112 W. 6th Street, Austin, TX 6/30/2020	ROBERT L AND MARY D OGDEN LP 1400 WEST FIFTH STREET AUSTIN, TX 78703
2.46	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Lease - Lessee Restaurant lease 10625 N. Tatum Blvd., D125, Phoenix, AZ 3/31/2023	S & T PROPERTY LLC 3300 ENTERPRISE PKWY BEACHWOOD, OH 44122
2.47	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Lease - Lessee Restaurant lease 7014 E. Camelback Rd., 561, Scottsdale, AZ 12/31/2019	SCOTTSDALE FASHION SQUARE LLC 7014-590 E. CAMELBACK RD. SCOTTSDALE, AZ 85261

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.48	State what the contract or lease is for and the nature of the debtor's interest	Executory Contract Internet and TV service	SPECTRUM ENTERPRISE BOX 223085 PITTSBURGH PA
	State the term remaining	open	
	List the contract number of any government contract		
2.49	State what the contract or lease is for and the nature of the debtor's interest	Executory Contract Internet and TV service	SPECTRUM ENTERPRISE BOX 223085 PITTSBURGH PA
	State the term remaining	open	
	List the contract number of any government contract		
2.50	State what the contract or lease is for and the nature of the debtor's interest	Executory Contract Internet and TV service	SPECTRUM ENTERPRISE BOX 223085 PITTSBURGH PA
	State the term remaining	open	
	List the contract number of any government contract		
2.51	State what the contract or lease is for and the nature of the debtor's interest	Executory Contract Security Monitoring	STANLEY CONVERGENT SECURITY SOLUTIONS STANLEY CONVERGENT SECURITY DEPT CH 10651 PALATINE, IL 60055
	State the term remaining	Unknown	
	List the contract number of any government contract		
2.52	State what the contract or lease is for and the nature of the debtor's interest	Executory Contract Food and Products	SYSCO ARIZONA INC 611 SOUTH 80TH AVE TOLLESON, AZ 85353-4025
	State the term remaining	open	
	List the contract number of any government contract		
2.53	State what the contract or lease is for and the nature of the debtor's interest	Executory Contract Food and Products	SYSCO CENTRAL TEXAS 1260 SCHWAB RD. NEW BRAUNFELS, TX 78132
	State the term remaining		
	List the contract number of any government contract		
2.54	State what the contract or lease is for and the nature of the debtor's interest	Executory Contract Health and Safety Audit	UL LLC, EVERCLEAN 32097 COLLECTION CENTER DR CHICAGO, IL 60693-0097
	State the term remaining	open	
	List the contract number of any government contract		

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.55 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Lease for Cannon copier

State the term remaining Unknown

List the contract number of any government contract

WELLS FARGO FINANCIAL LEASING

800 WALNUT ST.
DES MOINES, IA 50309-3605

2. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

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List the contract number of any government contract

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State the term remaining

List the contract number of any government contract

Fill in this information to identify the case:Debtor name Cornbread Ventures, LPUnited States Bankruptcy Court for the: District of ArizonaCase number (If known): 17-12877(BKM)☐ Check if this is an amended filing**Official Form 206H****Schedule H: Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor**Name '5 bX' Mailing address****Column 2: Creditor****Name***Check all schedules that apply:*

- | | | |
|--|---------------------------|---|
| 2.1 Gary Manley
c/o Cornbread Ventures, LP
12912 Hill Country Blvd, F-201
Bee Cave, TX 78738 | JPMORGAN CHASE BANK, N.A. | <input checked="" type="checkbox"/> D
<input type="checkbox"/> E/F
<input type="checkbox"/> G |
| 2.2 Michael Pottorff
c/o Cornbread Ventures, LP
12912 Hill Country Blvd, F-201
Bee Cave, TX 78738 | JPMORGAN CHASE BANK, N.A. | <input checked="" type="checkbox"/> D
<input type="checkbox"/> E/F
<input type="checkbox"/> G |
| 2.3 Michael Stone
c/o Cornbread Ventures, LP
12912 Hill Country Blvd, F-201
Bee Cave, TX 78738 | JPMORGAN CHASE BANK, N.A. | <input checked="" type="checkbox"/> D
<input type="checkbox"/> E/F
<input type="checkbox"/> G |
| 2.4 Gary Manley
c/o Cornbread Ventures, LP
12912 Hill Country Blvd, F-201
Bee Cave, TX 78738 | JPMORGAN CHASE BANK, N.A. | <input checked="" type="checkbox"/> D
<input type="checkbox"/> E/F
<input type="checkbox"/> G |
| 2.5 Michael Pottorff
c/o Cornbread Ventures, LP
12912 Hill Country Blvd, F-201
Bee Cave, TX 78738 | JPMORGAN CHASE BANK, N.A. | <input checked="" type="checkbox"/> D
<input type="checkbox"/> E/F
<input type="checkbox"/> G |
| 2.6 Michael Stone
c/o Cornbread Ventures, LP
12912 Hill Country Blvd, F-201
Bee Cave, TX 78738 | JPMORGAN CHASE BANK, N.A. | <input checked="" type="checkbox"/> D
<input type="checkbox"/> E/F
<input type="checkbox"/> G |

Debtor

Cornbread Ventures, LP
Name

Case number (if known) 17-12877(BKM)

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

Name of Codebtor

Name

Check all schedules
that apply:

7 Michael Pottorff
c/o Cornbread Ventures, LP
12912 Hill Country Blvd, F-201
Bee Cave, TX 78738

AMERICAN EXPRESS CREDIT
CARDS

☐ D
☒ E/F
☐ G

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☐ E/F
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