

Category	Item Code #	Name	Size	Units	SPA Price Effective	Non-SPA Case Cost	SPA Case Cost	Discount	Split Bottle Available?	SPA Bottle Cost	Bottle Cost	Split Bottle Cost
CHARDONNAY	413095	REX-GOLIATH CHARDONNAY CALIFORNIA	1.5L	6	7/1/2023	55.68	51.39	4.29	False	9.28		9.28 0.00
CHARDONNAY	637648	SUBSTANCE CHARDONNAY	750ml	12	7/1/2023	157.70	134.75	22.95	False	13.14		13.14 0.00
TEQUILA	64933	1800 COCONUT FLAVORED TEQUILA	750ml	12	7/1/2023	273.70	255.34	18.36	False	22.81		22.81 0.00
TEQUILA	88921	1800 CRISTALINO	375ml	12	7/1/2023	282.79	248.36	34.43	False	23.57		23.57 0.00
TEQUILA	89206	1800 REPOSADO TEQUILA	750ml	12	7/1/2023	282.82	264.46	18.36	False	23.57		23.57 0.00
TEQUILA	87510	1800 SILVER TEQUILA	750ml	12	7/1/2023	273.70	255.34	18.36	False	22.81		22.81 0.00
VODKA	38170	360 VODKA	1.75L	6	7/1/2023	126.02	112.52	13.50	False	21.01		21.01 0.00
LIQUEURS AND CORDIALS	84170	99 BRAND BANANAS	750ml	12	7/1/2023	150.37	138.37	12.00	False	12.54		12.54 0.00
LIQUEURS AND CORDIALS	84248	99 BRAND STAWBERRIES	750ml	12	7/1/2023	150.37	138.37	12.00	False	12.54		12.54 0.00
LIQUEURS AND CORDIALS	84396	99 BRAND WATERMELON	750ml	12	7/1/2023	150.37	138.37	12.00	False	12.54		12.54 0.00
LIQUEURS AND CORDIALS	84399	99 BRAND WHIPPED CREAM FLAVOR SCHNAPPS	750ml	12	7/1/2023	150.37	138.37	12.00	False	12.54		12.54 0.00
VODKA	34004	ABSOLUT 80 VODKA	375ml	24	7/1/2023	187.17	163.18	23.99	False	7.80		7.80 0.00
SPRKLNG, CHMPGNE, ETC.	763550	ANDRE BLUSH CHAMPAGNE	750ml	12	7/1/2023	74.49	64.20	10.29	False	6.21		6.21 0.00
ROSE / BLUSH WINE	768652	ANDRE BRUT ROSE CALIFORNIA SPARKLING	750ml	12	7/1/2023	74.49	64.20	10.29	False	6.21		6.21 0.00
SPRKLNG, CHMPGNE, ETC.	741400	ANDRE CHAMPAGNE BRUT	750ml	12	7/1/2023	74.49	64.20	10.29	False	6.21		6.21 0.00
SPRKLNG, CHMPGNE, ETC.	768650	ANDRE CHAMPAGNE COLD DUCK	750ml	12	7/1/2023	74.49	64.20	10.29	False	6.21		6.21 0.00
SPRKLNG, CHMPGNE, ETC.	768676	ANDRE CHAMPAGNE MOSCATO	750ml	12	7/1/2023	74.49	64.20	10.29	False	6.21		6.21 0.00
SPRKLNG, CHMPGNE, ETC.	768661	ANDRE CHAMPAGNE PEACH MOSCATO	750ml	12	7/1/2023	74.49	64.20	10.29	False	6.21		6.21 0.00
SPRKLNG, CHMPGNE, ETC.	768678	ANDRE CHAMPAGNE PINK MOSCATO	750ml	12	7/1/2023	74.49	64.20	10.29	False	6.21		6.21 0.00
SPRKLNG, CHMPGNE, ETC.	768600	ANDRE CHAMPAGNE SPUMANTE	750ml	12	7/1/2023	74.49	64.20	10.29	False	6.21		6.21 0.00
SPRKLNG, CHMPGNE, ETC.	768692	ANDRE CHAMPAGNE STRAWBERRY MOSCATO	750ml	12	7/1/2023	74.49	64.20	10.29	False	6.21		6.21 0.00
SPRKLNG, CHMPGNE, ETC.	741200	ANDRE EXTRA DRY CHAMPAGNE	750ml	12	7/1/2023	74.49	64.20	10.29	False	6.21		6.21 0.00
SPRKLNG, CHMPGNE, ETC.	741402	ANDRE PEACH BELLINI	750ml	12	7/1/2023	74.49	64.20	10.29	False	6.21		6.21 0.00
SPRKLNG, CHMPGNE, ETC.	741403	ANDRE PINEAPPLE MMOSA	750ml	12	7/1/2023	74.49	64.20	10.29	False	6.21		6.21 0.00
SPRKLNG, CHMPGNE, ETC.	741404	ANDRE SWEET FIZZY SANGRIA	750ml	12	7/1/2023	74.49	64.20	10.29	False	6.21		6.21 0.00
WHISKY - SCOTCH	4096	ARBEG 10 YEAR ISLAY SINGLE MALT	750ml	6	7/1/2023	311.07	280.98	30.09	False	51.86		51.86 0.00
TEQUILA	87150	AVION SILVER TEQUILA	750ml	6	7/1/2023	212.51	176.52	35.99	False	35.42		35.42 0.00
ROSE / BLUSH WINE	272220	B & G COTES DE PROVENCE ROSE	750ml	12	7/1/2023	140.68	121.56	19.12	False	11.72		11.72 0.00
WHITE WINE	272535	B & G VOUVRAY	750ml	12	7/1/2023	117.73	101.16	16.57	False	9.82		9.82 0.00
SANGRIA	869947	BARFOOT BOX RED SANGRIA	3L	6	7/1/2023	94.25	85.68	8.57	False	15.71		15.71 0.00
CHARDONNAY	544095	BARFOOT BUTTERY CHARDONNAY ON TAP CALI	3L	6	7/1/2023	94.25	85.68	8.57	False	15.71		15.71 0.00
CABERNET SAUVIGNON	443267	BARFOOT CABERNET SAUVIGNON ON TAP CAL	3L	6	7/1/2023	94.25	85.68	8.57	False	15.71		15.71 0.00
CHARDONNAY	544094	BARFOOT CHARDONNAY ON TAP CALIFORNIA	3L	6	7/1/2023	94.25	85.68	8.57	False	15.71		15.71 0.00
MOSCATO WHITE	544098	BARFOOT MOSCATO ON TAP CALIFORNIA	3L	6	7/1/2023	94.25	85.68	8.57	False	15.71		15.71 0.00
ROSE / BLUSH WINE	642119	BARFOOT ON TAP PINK MOSCATO CALIFORNIA	3L	6	7/1/2023	94.25	85.68	8.57	False	15.71		15.71 0.00
RIESLING (WHITE)JOHANN	443271	BARFOOT ON TAP RIESLING CALIFORNIA	3L	6	7/1/2023	94.25	85.68	8.57	False	15.71		15.71 0.00
SAUVIGNON BLNC/FUME BLNC	544097	BARFOOT ON TAP SAUVIGNON BLANC CAL	3L	6	7/1/2023	94.25	85.68	8.57	False	15.71		15.71 0.00
RED WINE	443269	BARFOOT ON TAP SUNSET RED BLEND CAL	3L	6	7/1/2023	94.25	85.68	8.57	False	15.71		15.71 0.00
PINOT GRIS/PINOT GRIGIO	544096	BARFOOT PINOT GRIGIO ON TAP AMERICAN	3L	6	7/1/2023	94.25	85.68	8.57	False	15.71		15.71 0.00
RED WINE	443265	BARFOOT PINOT NOIR ON TAP CALIFORNIA	3L	6	7/1/2023	94.25	85.68	8.57	False	15.71		15.71 0.00
ROSE / BLUSH WINE	642114	BARFOOT ROSE ON TAP CALIFORNIA	3L	6	7/1/2023	94.25	85.68	8.57	False	15.71		15.71 0.00
WHISKEY - STR BOURBON	16682	BASIL HAYDEN'S STRAIGHT BOURBON	1.75L	6	7/1/2023	392.25	369.16	23.09	False	65.38		65.38 0.00
VODKA	34155	BELVEDERE VODKA	750ml	6	7/1/2023	146.62	116.53	30.09	False	24.44		24.44 0.00
CHARDONNAY	548562	BERINGER CALIF CHARDONNAY	1.5L	6	7/1/2023	60.84	52.13	8.71	False	10.15		10.15 0.00
MERLOT	444232	BERINGER CALIF MERLOT	1.5L	6	7/1/2023	60.84	52.13	8.71	False	10.15		10.15 0.00
ROSE / BLUSH WINE	643035	BERINGER CALIF WHITE MERLOT	1.5L	6	7/1/2023	60.84	52.13	8.71	False	10.15		10.15 0.00
WHITE ZINFANDEL	643041	BERINGER CALIF WHITE ZINFANDEL	1.5L	6	7/1/2023	60.84	52.13	8.71	False	10.15		10.15 0.00
CABERNET SAUVIGNON	444105	BERINGER FOUNDERS ESTATE CAB SAUV	750ml	12	7/1/2023	86.87	78.21	8.66	False	7.23		7.23 0.00
CHARDONNAY	548200	BERINGER FOUNDERS ESTATE CHARDONNAY	750ml	12	7/1/2023	86.87	78.21	8.66	False	7.23		7.23 0.00
CABERNET SAUVIGNON	445818	BERINGER MAIN & VINE CAB SAUV	1.5L	6	7/1/2023	60.84	52.13	8.71	False	10.15		10.15 0.00
WHITE WINE	546630	BERINGER MAIN & VINE MOSCATO	1.5L	6	7/1/2023	60.84	52.13	8.71	False	10.15		10.15 0.00
MOSCATO WHITE	643024	BERINGER MAIN & VINE PINK MOSCATO	1.5L	6	7/1/2023	60.84	52.13	8.71	False	10.15		10.15 0.00
PINOT GRIS/PINOT GRIGIO	546437	BERINGER PINOT GRIGIO AMERICAN	1.5L	6	7/1/2023	60.84	52.13	8.71	False	10.15		10.15 0.00
RED WINE	444169	BERINGER RED CRUSH	1.5L	6	7/1/2023	60.84	52.13	8.71	False	10.15		10.15 0.00
ROSE / BLUSH WINE	445883	BERINGER WHITE ZINFANDEL MOSCATO	1.5L	6	7/1/2023	60.84	52.13	8.71	False	10.15		10.15 0.00
WHISKEY OTHER	27697	BIRD DOG APPLE WHISKEY	750ml	6	7/1/2023	88.90	82.91	5.99	False	14.83		14.83 0.00
WHISKEY OTHER	26765	BIRD DOG BLACK CHERRY	750ml	6	7/1/2023	88.90	82.91	5.99	False	14.83		14.83 0.00
WHISKEY OTHER	27474	BIRD DOG BLACKBERRY FLAVORED WHISKEY	750ml	6	7/1/2023	88.90	82.91	5.99	False	14.83		14.83 0.00
WHISKEY OTHER	27707	BIRD DOG CHOCOLATE WHISKEY	750ml	6	7/1/2023	88.90	82.91	5.99	False	14.83		14.83 0.00
WHISKEY OTHER	26085	BIRD DOG HONEY FLAVORED WHISKEY	750ml	6	7/1/2023	88.90	82.91	5.99	False	14.83		14.83 0.00
WHISKEY - STR BOURBON	16843	BIRD DOG KENTUCKY STRAIGHT BOURBON	750ml	6	7/1/2023	107.37	101.37	6.00	False	17.90		17.90 0.00
WHISKEY OTHER	27746	BIRD DOG PEACH FLAVORED WHISKEY	1.75L	6	7/1/2023	139.65	127.66	11.99	False	23.28		23.28 0.00
WHISKEY OTHER	27433	BIRD DOG PEACH FLAVORED WHISKEY	750ml	6	7/1/2023	88.90	82.91	5.99	False	14.83		14.83 0.00
WHISKEY OTHER	26432	BIRD DOG PEANUT BUTTER FLAVORED WHISKEY	750ml	6	7/1/2023	88.90	82.91	5.99	False	14.83		14.83 0.00
WHISKEY OTHER	26362	BIRD DOG SALTED CARAMEL	750ml	6	7/1/2023	88.90	82.91	5.99	False	14.83		14.83 0.00
WHISKEY OTHER	27920	BIRD DOG STRAWBERRY FLAVORED WHISKEY	750ml	6	7/1/2023	88.90	82.91	5.99	False	14.83		14.83 0.00
WHISKEY - CANADIAN	11558	BLACK VELVET RESERVE PREMIUM SIPPING	1.75L	6	7/1/2023	114.35	90.32	24.03	False	19.06		19.06 0.00
RUM	44259	BLACKHEART PREMIUM SPICED RUM	1.75L	6	7/1/2023	115.35	92.28	23.07	False	19.24		19.24 0.00
MERLOT	444600	BLACKSTONE MERLOT CALIFORNIA	750ml	12	7/1/2023	81.34	72.77	8.57	False	6.77		6.77 0.00
RUM	42204	BLUE CHAIR BAY BANANA FLAVORED RUM	750ml	12	7/1/2023	181.21	157.22	23.99	False	15.10		15.10 0.00
RUM	80024	BLUE CHAIR BAY BANANA RUM CREAM	750ml	12	7/1/2023	190.11	166.12	23.99	False	15.84		15.84 0.00
RUM	42242	BLUE CHAIR BAY COCONUT RUM BARBADOS	750ml	12	7/1/2023	181.21	157.22	23.99	False	15.10		15.10 0.00
RUM	80022	BLUE CHAIR BAY COCONUT SPICED RUM CREAM	750ml	12	7/1/2023	190.11	166.12	23.99	False	15.84		15.84 0.00
RUM	80015	BLUE CHAIR BAY KEY LIME CREAM	750ml	12	7/1/2023	190.11	166.12	23.99	False	15.84		15.84 0.00
RUM	72532	BLUE CHAIR BAY MANGO RUM CREAM	750ml	12	7/1/2023	190.11	166.12	23.99	False	15.84		15.84 0.00
RUM	80004	BLUE CHAIR BAY PINEAPPLE RUM CREAM	750ml	12	7/1/2023	190.11	166.12	23.99	False	15.84		15.84 0.00
RUM	46001	BLUE CHAIR BAY SPICED FLAVORED RUM	750ml	12	7/1/2023	181.21	157.22	23.99	False	15.10		15.10 0.00
RUM	42162	BLUE CHAIR BAY VANILLA FLAVORED RUM	750ml	12	7/1/2023	181.21	157.22	23.99	False	15.10		15.10 0.00
RUM	42240	BLUE CHAIR BAY WHITE RUM BARBADOS	750ml	12	7/1/2023	181.21	157.22	23.99	False	15.10		15.10 0.00
GIN	28246	BOODLES BRITISH GIN	750ml	12	7/1/2023	212.24	175.52	36.72	False	17.69		17.69 0.00
SAUVIGNON BLNC/FUME BLNC	403606	BRANCOFT FLIGHT SONG SAUVIGNON BLANC MARLBOROUGH	750ml	12	7/1/2023	113.58	89.59	23.99	False	9.47		9.47 0.00

SAUVIGNON BLNC/FUME BLNC	403620	BRANCOTT VARIETAL SAUVIGNON BLANC	750ml	12	7/1/2023	117.72	93.73	23.99	False	9.82	9.82	0.00
VODKA	37061	BROKEN SHED VODKA (NEW ZEALAND)	750ml	6	7/1/2023	111.07	87.08	23.99	False	18.52	18.52	0.00
WHISKEY - RYE	27025	BULLEIT 95 RYE STRAIGHT RYE WHISKEY	750ml	12	7/1/2023	279.34	261.34	18.00	False	23.28	23.28	0.00
WHISKEY - STR BOURBON	17086	BULLEIT STRAIGHT BOURBON 90 PROOF	750ml	12	7/1/2023	279.34	261.34	18.00	False	23.28	23.28	0.00
LIQUEURS AND CORDIALS	68080	BUMBU CREME	750ml	6	7/1/2023	175.34	163.33	12.01	False	29.23	29.23	0.00
RUM	64529	BUMBU RUM	750ml	6	7/1/2023	175.34	163.33	12.01	False	29.23	29.23	0.00
RUM	43735	BUMBU XO	750ml	6	7/1/2023	198.41	186.42	11.99	False	33.08	33.08	0.00
VODKA	35410	BURNETT'S 80 PROOF VODKA (PET)	750ml	12	7/1/2023	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41271	BURNETT'S BLUEBERRY FLAVORED VODKA	750ml	12	7/1/2023	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41299	BURNETT'S CHERRY FLAVORED VODKA	750ml	12	7/1/2023	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41326	BURNETT'S CITRUS FLAVORED VODKA	750ml	12	7/1/2023	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41310	BURNETT'S COCONUT FLAVORED VODKA	750ml	12	7/1/2023	73.79	64.55	9.24	False	6.15	6.15	0.00
GIN	29568	BURNETT'S GIN	1.75L	6	7/1/2023	87.66	83.04	4.62	False	14.62	14.62	0.00
VODKA	41294	BURNETT'S PEACH FLAVORED VODKA	750ml	12	7/1/2023	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41413	BURNETT'S PINEAPPLE FLAVORED VODKA	750ml	12	7/1/2023	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41060	BURNETT'S PINK LEMONADE FLAVORED VODKA	750ml	12	7/1/2023	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	40131	BURNETT'S RED BERRY FLAVORED VODKA	750ml	12	7/1/2023	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41306	BURNETT'S SOUR APPLE FLAVORED VODKA	750ml	12	7/1/2023	73.79	64.55	9.24	False	6.15	6.15	0.00
RUM	44277	BURNETT'S SPICED RUM	750ml	12	7/1/2023	82.98	73.79	9.19	False	6.92	6.92	0.00
VODKA	40359	BURNETT'S STRAWBERRY BANANA FLAVORED VODKA	750ml	12	7/1/2023	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41226	BURNETT'S STRAWBERRY FLAVORED VODKA	750ml	12	7/1/2023	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41340	BURNETT'S VANILLA FLAVORED VODKA	750ml	12	7/1/2023	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	35416	BURNETT'S VODKA 80 PROOF	750ml	12	7/1/2023	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41320	BURNETT'S WATERMELON FLAVORED VODKA	750ml	12	7/1/2023	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	42031	BURNETT'S WHIPPED CREAM FLAVORED VODKA	750ml	12	7/1/2023	73.79	64.55	9.24	False	6.15	6.15	0.00
RUM	44282	BURNETT'S WHITE RUM	750ml	12	7/1/2023	82.98	73.79	9.19	False	6.92	6.92	0.00
TEQUILA	87250	CABO WABO BLANCO WHITE TEQUILA	750ml	6	7/1/2023	175.34	163.33	12.01	False	29.23	29.23	0.00
TEQUILA	89139	CABO WABO REPOSADO GOLD TEQUILA	750ml	6	7/1/2023	193.80	181.80	12.00	False	32.31	32.31	0.00
WHISKEY - STR BOURBON	17190	CALUMET FARM 8 YEAR OLD BOURBON	750ml	6	7/1/2023	232.99	220.99	12.00	False	38.83	38.83	0.00
RUM	44331	CALYPSO COCONUT RUM	750ml	12	7/1/2023	71.90	58.06	13.84	False	6.00	6.00	0.00
RUM	44340	CALYPSO SPICED RUM	1.75L	6	7/1/2023	72.87	59.04	13.83	False	12.15	12.15	0.00
RUM	44342	CALYPSO SPICED RUM	750ml	12	7/1/2023	63.08	49.24	13.84	False	5.26	5.26	0.00
WHISKY - CANANDIAN	10628	CANADIAN CLUB ORIGINAL 1858	1.75L	6	7/1/2023	110.71	101.48	9.23	False	18.46	18.46	0.00
WHISKY - CANANDIAN	12466	CANADIAN MIST	750ml	12	7/1/2023	101.45	89.44	12.01	False	8.45	8.45	0.00
WHISKY - CANANDIAN	12476	CANADIAN MIST (PET)	750ml	12	7/1/2023	101.45	89.44	12.01	False	8.45	8.45	0.00
WHISKY - CANANDIAN	12886	CANADIAN RICH & RARE	750ml	12	7/1/2023	82.98	76.98	6.00	False	6.92	6.92	0.00
WHISKY - CANANDIAN	12880	CANADIAN RICH & RARE (PET)	375ml	24	7/1/2023	83.14	59.14	24.00	False	3.47	3.47	0.00
WHISKY - CANANDIAN	12885	CANADIAN RICH & RARE PET	750ml	12	7/1/2023	82.98	76.98	6.00	False	6.92	6.92	0.00
WHITE WINE	354241	CANDONI MOSCATO	750ml	12	7/1/2023	146.88	25.21	121.67	False	12.23	12.23	0.00
MERLOT	354254	CANDONI ORGANIC MERLOT (DELLE VENEZIE)	750ml	12	7/1/2023	129.74	121.17	8.57	False	10.81	10.81	0.00
PINOT GRIS/PINOT GRIGIO	354253	CANDONI ORGANIC PINOT GRIGIO (DELLE VENEZIE)	750ml	12	7/1/2023	129.74	121.17	8.57	False	10.81	10.81	0.00
PINOT GRIS/PINOT GRIGIO	354250	CANDONI PINOT GRIGIO	750ml	12	7/1/2023	121.16	112.59	8.57	False	10.09	10.09	0.00
SPRKLNG, CHMPGNE, ETC.	723562	CANDONI PROSECCO	750ml	12	7/1/2023	146.88	25.21	121.67	False	12.23	12.23	0.00
RUM	1799	CAPTAIN MORGAN ORIGINAL SPICED RUM (RPET)	1.75L	6	7/1/2023	149.90	140.39	9.51	False	24.99	24.99	0.00
WHITE WINE	882335	CARLO ROSSI BLUEBERRY SANGRIA BOX	3L	6	7/1/2023	68.53	54.69	13.84	False	11.42	11.42	0.00
WHITE WINE	882336	CARLO ROSSI PEACH SANGRIA BOX	3L	6	7/1/2023	68.53	54.69	13.84	False	11.42	11.42	0.00
TEQUILA	87702	CASA DEL SOL ANEJO	750ml	6	7/1/2023	482.22	470.22	12.00	False	80.38	80.38	0.00
TEQUILA	87700	CASA DEL SOL BLANCO	750ml	6	7/1/2023	290.19	278.20	11.99	False	48.38	48.38	0.00
TEQUILA	87701	CASA DEL SOL REPOSADO	750ml	6	7/1/2023	338.18	326.19	11.99	False	56.37	56.37	0.00
TEQUILA	87266	CASA NOBLE TEQUILA "CRYSTAL" SILVER	750ml	6	7/1/2023	216.87	204.87	12.00	False	36.15	36.15	0.00
VODKA	39348	CATHEAD BITTER ORANGE FLAVORED VODKA	750ml	12	7/1/2023	212.20	200.21	11.99	False	17.69	17.69	0.00
VODKA	41570	CATHEAD HONEYSUCKLE FLAVORED VODKA	750ml	12	7/1/2023	212.20	200.21	11.99	False	17.69	17.69	0.00
VODKA	35592	CATHEAD VODKA	750ml	12	7/1/2023	212.20	200.21	11.99	False	17.69	17.69	0.00
SPRKLNG, CHMPGNE, ETC.	769555	CHANDON BLANC DE NOIRS	750ml	12	7/1/2023	231.02	206.95	24.07	False	19.25	19.25	0.00
SPRKLNG, CHMPGNE, ETC.	745405	CHANDON BRUT	750ml	12	7/1/2023	231.02	206.95	24.07	False	19.25	19.25	0.00
SPRKLNG, CHMPGNE, ETC.	745607	CHANDON ROSE SPARKLING	750ml	12	7/1/2023	231.02	206.95	24.07	False	19.25	19.25	0.00
MERLOT	449100	CHARLES KRUG MERLOT	750ml	12	7/1/2023	237.58	225.58	12.00	False	19.80	19.80	0.00
SAUVIGNON BLNC/FUME BLNC	550805	CHARLES KRUG SAUVIGNON BLANC	750ml	12	7/1/2023	184.03	172.03	12.00	False	15.34	15.34	0.00
RIESLING (WHITE/JOHANN)	551250	CHARLES SMITH WINE KUNG FU GIRL RIESLING	750ml	12	7/1/2023	121.68	112.95	8.73	False	10.14	10.14	0.00
SHIRAZ/SYRAH	450074	CHARLES SMITH WINES BOOM BOOM SYRAH COL	750ml	12	7/1/2023	165.09	156.36	8.73	False	13.75	13.75	0.00
CABERNET SAUVIGNON	450076	CHARLES SMITH WINES CHATEAU SMITH CAB SAUVIGNON	750ml	12	7/1/2023	191.23	173.83	17.40	False	15.93	15.93	0.00
MERLOT	450078	CHARLES SMITH WINES VELVET DEVIL COL VLY	750ml	12	7/1/2023	121.68	112.95	8.73	False	10.14	10.14	0.00
SAUVIGNON BLNC/FUME BLNC	619470	CHATEAU SOUVERAIN ALEX VALLEY SAUV BLANC	750ml	12	7/1/2023	115.63	98.49	17.14	False	9.63	9.63	0.00
CABERNET SAUVIGNON	508550	CHATEAU SOUVERAIN CAB SAUV ALEXANDER VLY	750ml	12	7/1/2023	115.63	98.49	17.14	False	9.63	9.63	0.00
RED WINE	508564	CHATEAU SOUVERAIN CAB SAUV BOURBON BARREL	750ml	12	7/1/2023	132.76	115.63	17.13	False	11.06	11.06	0.00
CHARDONNAY	618695	CHATEAU SOUVERAIN CHARDONNAY SONOMANAPA CNTY	750ml	12	7/1/2023	115.63	98.49	17.14	False	9.63	9.63	0.00
MERLOT	508560	CHATEAU SOUVERAIN MERLOT ALEXANDER VALLY	750ml	12	7/1/2023	115.63	98.49	17.14	False	9.63	9.63	0.00
RED WINE	454752	CHATEAU SOUVERAIN PINOT NOIR CALIFORNIA	750ml	12	7/1/2023	115.63	98.49	17.14	False	9.63	9.63	0.00
ROSE / BLUSH WINE	661603	CHATEAU STE MICHELLE ROSE	750ml	12	7/1/2023	133.25	115.48	17.77	False	11.10	11.10	0.00
BRANDY	52186	CHRISTIAN BROTHER RSV SPOND BRANDY	750ml	12	7/1/2023	110.71	101.49	9.22	False	9.22	9.22	0.00
LIQUEURS AND CORDIALS	27454	CINERATOR HOT CINNAMON FLAVORED WHISKEY	750ml	12	7/1/2023	138.41	119.94	18.47	False	11.53	11.53	0.00
ZINFANDEL	456490	CLINE ANCIENT VINES ZINFANDEL CONTRA COAST	750ml	12	7/1/2023	177.72	159.93	17.79	False	14.81	14.81	0.00
RED WINE	456498	CLINE CELLARS CASHMERE CALIFORNIA	750ml	12	7/1/2023	168.79	151.00	17.79	False	14.06	14.06	0.00
ZINFANDEL	456525	CLINE CELLARS ZINFANDEL CALIFORNIA	750ml	12	7/1/2023	133.29	115.50	17.79	False	11.10	11.10	0.00
PINOT NOIR	456496	CLINE PINOT NOIR SONOMA COAST	750ml	12	7/1/2023	159.93	133.29	26.64	False	13.33	13.33	0.00
CHARDONNAY	550195	CLOS DU BOIS CHARDONNAY	1.5L	6	7/1/2023	94.25	85.67	8.58	False	15.71	15.71	0.00
WHISKEY - STR BOURBON	17510	CLYDE MAY'S ALABAMA STYLE WHISKEY 85P	750ml	6	7/1/2023	161.49	149.62	11.87	False	26.91	26.91	0.00
WHISKEY - STR BOURBON	17543	CLYDE MAY'S SPECIAL RSV STR7 BBN WHK 6YR	750ml	6	7/1/2023	276.87	256.15	20.72	False	46.16	46.16	0.00
TEQUILA	87369	CODIGO 1530 BLANCO TEQUILA	750ml	6	7/1/2023	232.96	214.96	18.00	False	38.83	38.83	0.00
TEQUILA	88652	CODIGO 1530 REPOSADO TEQUILA	750ml	6	7/1/2023	306.02	276.02	30.00	False	51.01	51.01	0.00
CABERNET SAUVIGNON	456580	COLUMBIA CREST GRAND EST CAB SAUV	750ml	12	7/1/2023	106.58	88.80	17.78	False	8.88	8.88	0.00
CABERNET SAUVIGNON	456616	COLUMBIA CREST H3 CAB SAUV	750ml	12	7/1/2023	133.25	115.48	17.77	False	9.62	11.10	0.00

MERLOT	456618	COLUMBIA CREST H3 MERLOT	750ml	12	7/1/2023	133.25	115.48	17.77	False	9.62	11.10	0.00
COGNAC, ARMAGNAC	47790	COURVOISIER V S COGNAC	200ml	24	7/1/2023	205.53	179.83	25.70	False	8.56	8.56	0.00
WHISKY - CANADIAN	11296	CROWN ROYAL	750ml	12	7/1/2023	288.59	270.11	18.48	False	24.05	24.05	0.00
WHISKY - CANADIAN	10802	CROWN ROYAL PEACH FLAVORED WHISKEY	750ml	12	7/1/2023	288.59	270.11	18.48	False	24.05	24.05	0.00
WHISKY - CANADIAN	10807	CROWN ROYAL REGAL APPLE FLAVORED WHISKEY	750ml	12	7/1/2023	288.59	270.11	18.48	False	24.05	24.05	0.00
WHISKY - CANADIAN	10791	CROWN ROYAL VANILLA FLAVORED WHISKEY	750ml	12	7/1/2023	288.59	270.11	18.48	False	24.05	24.05	0.00
RUM	44436	CRUZAN BANANA FLAVORED V.I. RUM	750ml	12	7/1/2023	110.66	96.82	13.84	False	9.22	9.22	0.00
RUM	44419	CRUZAN BLACK CHERRY FLAVORED V.I. RUM	750ml	12	7/1/2023	110.66	96.82	13.84	False	9.22	9.22	0.00
RUM	44476	CRUZAN COCONUT FLAVORED V.I. RUM	750ml	12	7/1/2023	110.66	96.82	13.84	False	9.22	9.22	0.00
RUM	44486	CRUZAN DARK RUM	750ml	12	7/1/2023	110.66	96.82	13.84	False	9.22	9.22	0.00
RUM	44499	CRUZAN MANGO FLAVORED RUM	750ml	12	7/1/2023	110.66	96.82	13.84	False	9.22	9.22	0.00
RUM	44568	CRUZAN PEACH FLAVORED RUM	750ml	12	7/1/2023	110.66	96.82	13.84	False	9.22	9.22	0.00
RUM	44506	CRUZAN PINEAPPLE FLAVORED V.I. RUM	750ml	12	7/1/2023	110.66	96.82	13.84	False	9.22	9.22	0.00
RUM	44557	CRUZAN STRAWBERRY GINGER RUM	750ml	12	7/1/2023	110.66	96.82	13.84	False	9.22	9.22	0.00
RUM	44520	CRUZAN VANILLA FLAVORED RUM	750ml	12	7/1/2023	110.66	96.82	13.84	False	9.22	9.22	0.00
RUM	44516	CRUZAN WHITE RUM	750ml	12	7/1/2023	110.66	96.82	13.84	False	9.22	9.22	0.00
COCKTAILS	58872	CUERVO AUTHENTIC LIGHT MARGARITAS	1.75L	6	7/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58860	CUERVO AUTHENTIC MANGO MARGARITAS	1.75L	6	7/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58873	CUERVO AUTHENTIC WATERMELON MARG.	1.75L	6	7/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58876	CUERVO GOLD MARGARITA	750ml	12	7/1/2023	134.71	125.48	9.23	False	11.23	11.23	0.00
COCKTAILS	58840	CUERVO GRAPEFRUIT TANGERINE MARGARIT	1.75L	6	7/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58838	CUERVO LIME MARGARITA / 20PF	1.75L	6	7/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58868	CUERVO STRAWBERRY MARGARITA / 20PF	1.75L	6	7/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58886	CUERVO WHITE PEACH LITE MARGARITA	1.75L	6	7/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
CABERNET SAUVIGNON	460440	CUPCAKE CAB SAUVIGNON CENTRAL COAST	750ml	12	7/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
CHARDONNAY	560350	CUPCAKE CHARDONNAY CENTRAL COAST	750ml	12	7/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
MERLOT	460443	CUPCAKE MERLOT CENTRAL COAST	750ml	12	7/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
MOSCATO WHITE	359592	CUPCAKE MOSCATO	750ml	12	7/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
PINOT GRIS/PINOT GRIGIO	359600	CUPCAKE PINOT GRIGIO	750ml	12	7/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
PINOT NOIR	460445	CUPCAKE PINOT NOIR CENTRAL COAST	750ml	12	7/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
SPRKLNG, CHMPGNE, ETC.	725510	CUPCAKE PROSECCO DOC EXTRA DRY	750ml	12	7/1/2023	121.64	113.35	8.29	False	10.13	10.13	0.00
RED WINE	460450	CUPCAKE RED VELVET	750ml	12	7/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
RIESLING (WHITE)JOHANN	302350	CUPCAKE RIESLING GERMAN MOSEL	750ml	12	7/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
SAUVIGNON BLNC/FUME BLNC	408185	CUPCAKE SAUVIGNON BLANC MARLBOROUGH	750ml	12	7/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
CHARDONNAY	560603	DARK HORSE BUTTERY CHARDONNAY CALIFORNIA	750ml	12	7/1/2023	89.93	77.05	12.88	False	7.49	7.49	0.00
CABERNET SAUVIGNON	460672	DARK HORSE CABERNET SAUVIGNON CALIFORNIA	750ml	12	7/1/2023	89.93	77.05	12.88	False	7.49	7.49	0.00
CHARDONNAY	560596	DARK HORSE CHARDONNAY CALIFORNIA	750ml	12	7/1/2023	89.93	77.05	12.88	False	7.49	7.49	0.00
MERLOT	460673	DARK HORSE MERLOT CALIFORNIA	750ml	12	7/1/2023	89.93	77.05	12.88	False	7.49	7.49	0.00
PINOT GRIS/PINOT GRIGIO	560599	DARK HORSE PINOT GRIGIO CALIFORNIA	750ml	12	7/1/2023	89.93	77.05	12.88	False	7.49	7.49	0.00
PINOT NOIR	460676	DARK HORSE PINOT NOIR CALIFORNIA	750ml	12	7/1/2023	89.93	77.05	12.88	False	7.49	7.49	0.00
RED WINE	460674	DARK HORSE RED BLEND	750ml	12	7/1/2023	89.93	77.05	12.88	False	7.49	7.49	0.00
ROSE / BLUSH WINE	652216	DARK HORSE ROSE CALIFORNIA	750ml	12	7/1/2023	89.93	77.05	12.88	False	7.49	7.49	0.00
SAUVIGNON BLNC/FUME BLNC	560598	DARK HORSE SAUVIGNON BLANC CALIFORNIA	750ml	12	7/1/2023	89.93	77.05	12.88	False	7.49	7.49	0.00
RED WINE	460677	DARKHORSE DOUBLE DOWN RED BLEND	750ml	12	7/1/2023	89.93	77.05	12.88	False	7.49	7.49	0.00
COGNAC, ARMAGNAC	47867	DAVIDOFF VSOP COGNAC	750ml	12	7/1/2023	509.86	467.86	42.00	False	42.48	42.48	0.00
CABERNET SAUVIGNON	460941	DECOY CABERNET SAUVIGNON LIMITED NAPA VALLEY	750ml	12	7/1/2023	258.80	230.75	28.05	False	21.57	21.57	0.00
CHARDONNAY	560952	DECOY LIMITED CHARDONNAY	750ml	12	7/1/2023	246.51	218.46	28.05	False	20.54	20.54	0.00
RED WINE	460943	DECOY LIMITED RED BLEND	750ml	12	7/1/2023	258.80	230.75	28.05	False	21.57	21.57	0.00
PINOT NOIR	460946	DECOY PINOT NOIR SONOMA COAST LIMITED	750ml	12	7/1/2023	258.80	230.75	28.05	False	21.57	21.57	0.00
VODKA	40152	DEEP EDDY CRANBERRY FLAVORED VODKA	750ml	12	7/1/2023	183.57	155.88	27.69	False	15.30	15.30	0.00
VODKA	39995	DEEP EDDY LEMON FLAVORED VODKA	375ml	12	7/1/2023	92.25	83.02	9.23	False	7.68	7.68	0.00
VODKA	40053	DEEP EDDY LEMON FLAVORED VODKA	750ml	12	7/1/2023	183.57	155.88	27.69	False	15.30	15.30	0.00
VODKA	39322	DEEP EDDY LIME FLAVORED VODKA	750ml	12	7/1/2023	183.57	155.88	27.69	False	15.30	15.30	0.00
VODKA	36606	DEEP EDDY ORANGE FLAVORED VODKA	750ml	12	7/1/2023	183.57	155.88	27.69	False	15.30	15.30	0.00
VODKA	39922	DEEP EDDY PEACH FLAVORED VODKA	750ml	12	7/1/2023	183.57	155.88	27.69	False	15.30	15.30	0.00
VODKA	40327	DEEP EDDY RUBY RED GRAPEFRUIT FLAVORED VODKA	750ml	12	7/1/2023	183.57	155.88	27.69	False	15.30	15.30	0.00
VODKA	40331	DEEP EDDY SWEET TEA FLAVORED VODKA	750ml	12	7/1/2023	183.57	155.88	27.69	False	15.30	15.30	0.00
VODKA	36122	DEEP EDDY VODKA	750ml	12	7/1/2023	183.57	155.88	27.69	False	15.30	15.30	0.00
LIQUEURS AND CORDIALS	64145	DISARONNO AMARETTO	1L	6	7/1/2023	158.58	146.58	12.00	False	26.43	26.43	0.00
VODKA	36395	DIXIE SOUTHERN VODKA	1.75L	6	7/1/2023	136.59	124.60	11.99	False	22.77	22.77	0.00
PINOT NOIR	462506	DUCKHORN GOLDENEYE PINOT NOIR ANDERSON VY	750ml	6	7/1/2023	246.10	221.41	24.69	False	41.03	41.03	0.00
PINOT GRIS/PINOT GRIGIO	361732	ECCO DOMANI PINOT GRIGIO BLACK LABEL SCREW CAP	750ml	12	7/1/2023	119.91	102.78	17.13	False	9.99	9.99	0.00
TEQUILA	89268	EL JMAADOR REPOSADO TEQUILA	1.75L	6	7/1/2023	215.94	191.94	24.00	False	35.99	35.99	0.00
TEQUILA	87588	EL JMAADOR SILVER TEQUILA (WAS BLANCO)	1.75L	6	7/1/2023	215.94	191.94	24.00	False	35.99	35.99	0.00
TEQUILA	85931	EL RECUERDO JOVEN MEZCAL	750ml	6	7/1/2023	139.00	127.00	12.00	False	23.16	23.16	0.00
WHISKEY - STR BOURBON	17915	ELIJAH CRAIG SMALL BATCH	375ml	12	7/1/2023	166.10	147.64	18.46	False	13.85	13.85	0.00
CABERNET SAUVIGNON	463253	ELY BY CALLAWAY CELLARS CABERNET SAUVIGNON	750ml	12	7/1/2023	156.87	138.13	18.74	False	13.07	13.07	0.00
CHARDONNAY	562496	ELY BY CALLAWAY CELLARS CHARDONNAY	750ml	12	7/1/2023	156.87	138.13	18.74	False	13.07	13.07	0.00
VODKA	35872	EPIC VODKA	1.75L	6	7/1/2023	85.28	67.28	18.00	False	14.23	14.23	0.00
PINOT NOIR	479350	ERATH OREGON PINOT NOIR	750ml	12	7/1/2023	177.69	159.92	17.77	False	13.33	14.81	0.00
CABERNET SAUVIGNON	463385	ESTANCIA CABERNET SAUVIGNON	750ml	12	7/1/2023	119.91	102.78	17.13	False	9.99	9.99	0.00
CHARDONNAY	562810	ESTANCIA CHARDONNAY	750ml	12	7/1/2023	119.91	102.78	17.13	False	9.99	9.99	0.00
PINOT GRIS/PINOT GRIGIO	562812	ESTANCIA PINOT GRIGIO	750ml	12	7/1/2023	119.91	102.78	17.13	False	9.99	9.99	0.00
PINOT NOIR	463400	ESTANCIA PINOT NOIR	750ml	12	7/1/2023	119.91	102.78	17.13	False	9.99	9.99	0.00
PINOT NOIR	463550	ETUDE PINOT NOIR CARNEROS	750ml	12	7/1/2023	385.63	359.92	25.71	False	32.14	32.14	0.00
WHISKEY - STR BOURBON	17953	EVAN WILLIAMS BLACK LABEL	200ml	48	7/1/2023	184.43	165.79	18.64	False	3.84	3.84	0.00
WHISKEY - STR BOURBON	17954	EVAN WILLIAMS BLACK LABEL	375ml	24	7/1/2023	156.82	138.36	18.46	False	6.53	6.53	0.00
WHISKEY OTHER	73713	EVAN WILLIAMS HONEY RESERVE	375ml	24	7/1/2023	156.82	138.36	18.46	False	6.53	6.53	0.00
TEQUILA	87646	EXOTICO BLANCO TEQUILA	750ml	12	7/1/2023	212.21	193.79	18.42	False	17.69	17.69	0.00
TEQUILA	89443	EXOTICO REPOSADO TEQUILA	750ml	12	7/1/2023	212.21	193.79	18.42	False	17.69	17.69	0.00
TEQUILA	89534	FAMILIA CAMARENA REPOSADO TEQUILA	1.75L	6	7/1/2023	230.74	221.50	9.24	False	38.47	38.47	0.00
TEQUILA	87644	FAMILIA CAMARENA SILVER TEQUILA	1.75L	6	7/1/2023	230.74	221.50	9.24	False	38.47	38.47	0.00

VODKA	34328	FINLANDIA VODKA	1.75L	6	7/1/2023	153.54	129.54	24.00	False	25.60	25.60	0.00
LIQUEURS AND CORDIALS	64864	FREBALL CINNAMON WHISKEY (PET)	375ml	24	7/1/2023	131.83	125.82	6.01	False	5.50	5.50	0.00
LIQUEURS AND CORDIALS	64865	FREBALL CINNAMON WHISKEY PET	750ml	12	7/1/2023	133.84	121.85	11.99	False	11.16	11.16	0.00
CHARDONNAY	565236	FITVINE CHARDONNAY CALIFORNIA	750ml	12	7/1/2023	148.68	136.68	12.00	False	12.39	12.39	0.00
CABERNET SAUVIGNON	464810	FITVINE CABERNET SAUVIGNON CALIFORNIA	750ml	12	7/1/2023	148.68	136.68	12.00	False	12.39	12.39	0.00
PINOT GRIS/PINOT GRIGIO	565238	FITVINE PINOT GRIGIO CALIFORNIA	750ml	12	7/1/2023	148.68	136.68	12.00	False	12.39	12.39	0.00
PINOT NOIR	464812	FITVINE PINOT NOIR CALIFORNIA	750ml	12	7/1/2023	148.68	136.68	12.00	False	12.39	12.39	0.00
SAUVIGNON BLNC/FUME BLNC	565240	FITVINE SAUVIGNON BLANC CALIFORNIA	750ml	12	7/1/2023	148.68	136.68	12.00	False	12.39	12.39	0.00
SPRKLNG, CHMPGNE, ETC.	727036	FITVINE WINES PROSECCO SPARKLING	750ml	12	7/1/2023	177.36	165.36	12.00	False	14.77	14.77	0.00
ROSE / BLUSH WINE	281236	FLEUR DE MER ROSE COTE PROVENCE	750ml	12	7/1/2023	184.19	167.06	17.13	False	15.35	15.35	0.00
ROSE / BLUSH WINE	281240	FLEURS DE PRAIRIE ROSE COTES DE PROVENCE	750ml	12	7/1/2023	160.88	124.87	36.01	False	13.41	13.41	0.00
SPRKLNG, CHMPGNE, ETC.	727227	FREIXENET CORDON NEGRO X-DRY	187ml	24	7/1/2023	78.82	68.40	10.42	False	3.28	3.28	0.00
VODKA	34366	FRIS 80 SKANDIA VODKA DENMARK	750ml	12	7/1/2023	96.83	87.59	9.24	False	8.07	8.07	0.00
SAKE	784505	GEKKEIKAN PLUM WINE	750ml	12	7/1/2023	121.56	109.57	11.99	False	10.13	10.13	0.00
SAKE	97064	GEKKEIKAN SAKE	750ml	12	7/1/2023	68.65	56.65	12.00	False	5.72	5.72	0.00
SPRKLNG, CHMPGNE, ETC.	711310	GH MUMM BRUT CORDON ROUGE	750ml	6	7/1/2023	195.06	171.07	23.99	False	32.52	32.52	0.00
CABERNET SAUVIGNON	470690	GHOST PINES CABERNET SAUVIGNON	750ml	12	7/1/2023	184.19	167.06	17.13	False	15.35	15.35	0.00
MERLOT	470695	GHOST PINES MERLOT	750ml	12	7/1/2023	171.33	154.21	17.12	False	14.27	14.27	0.00
PINOT NOIR	470702	GHOST PINES PINOT NOIR	750ml	12	7/1/2023	184.19	167.06	17.13	False	15.35	15.35	0.00
RED WINE	470705	GHOST PINES RED BLEND	750ml	12	7/1/2023	184.19	167.06	17.13	False	15.35	15.35	0.00
WHISKY - SCOTCH	5103	GLENMORANGIE LASANTA SCOTCH	750ml	6	7/1/2023	302.18	272.09	30.09	False	50.38	50.38	0.00
WHISKY - SCOTCH	5104	GLENMORANGIE NECTAR D'OR SCOTCH	750ml	6	7/1/2023	382.17	346.32	35.85	False	63.70	63.70	0.00
WHISKY - SCOTCH	5105	GLENMORANGIE QUINTA RUBAN SCOTCH	750ml	6	7/1/2023	359.95	329.86	30.09	False	60.00	60.00	0.00
SPRKLNG, CHMPGNE, ETC.	748100	GLORIA FERRER SONOMA BRUT	750ml	12	7/1/2023	205.63	181.64	23.99	False	17.13	17.13	0.00
PINOT NOIR	471345	GOLDEN WEST PINOT NOIR	750ml	12	7/1/2023	191.36	146.73	44.63	False	15.95	15.95	0.00
LIQUEURS AND CORDIALS	65066	GOLDSCHLAGER CINNAMON SCHNAPPS	750ml	12	7/1/2023	230.68	214.50	16.18	False	19.23	19.23	0.00
LIQUEURS AND CORDIALS	64272	GOLDSCHLAGER ROSE GOLD	750ml	12	7/1/2023	221.45	205.27	16.18	False	18.45	18.45	0.00
DESSERT - PORT	90330	GRAHAM'S 6 GRAPE PORT	750ml	12	7/1/2023	251.35	215.35	36.00	False	20.95	20.95	0.00
TEQUILA	89256	GRAN CENTENARIO REPOSADO TEQUILA	750ml	12	7/1/2023	304.56	277.08	27.48	False	25.37	25.37	0.00
LIQUEURS AND CORDIALS	74106	GRAND SUZETTE	750ml	12	7/1/2023	119.91	113.90	6.01	False	10.00	10.00	0.00
SPRKLNG, CHMPGNE, ETC.	771052	GRUET BRUT	750ml	12	7/1/2023	184.31	165.82	18.49	False	15.36	15.36	0.00
BRANDY	52656	HARTLEY VSOP BRANDY	750ml	12	7/1/2023	92.22	80.22	12.00	False	7.70	7.70	0.00
GIN	28628	HENDRICK'S SCOTTISH GIN	1.75L	6	7/1/2023	355.33	325.33	30.00	False	59.24	59.24	0.00
COGNAC, ARMAGNAC	48151	HENNESSY VSOP PRIVILEGE COGNAC	200ml	12	7/1/2023	186.56	150.71	35.85	False	15.55	15.55	0.00
RIESLING (WHITE/JOHANN)	575250	HOGUE LATE HARVEST WHITE RIESLING	750ml	12	7/1/2023	98.49	81.35	17.14	False	8.21	8.21	0.00
TEQUILA	88841	HORNITOS BLACK BARREL GOLD TEQUILA	750ml	12	7/1/2023	304.51	286.05	18.46	False	25.37	25.37	0.00
TEQUILA	88548	HORNITOS PLATA SILVER TEQUILA	750ml	12	7/1/2023	249.13	230.67	18.46	False	20.76	20.76	0.00
TEQUILA	89836	HORNITOS REPOSADO GOLD TEQUILA	750ml	12	7/1/2023	249.13	230.67	18.46	False	20.76	20.76	0.00
LIQUEURS AND CORDIALS	65189	HPNOTIQ VODKA & COGNAC LIQUEUR	1L	6	7/1/2023	147.65	124.57	23.08	False	24.62	24.62	0.00
LIQUEURS AND CORDIALS	65188	HPNOTIQ VODKA & COGNAC LIQUEUR	1.75L	3	7/1/2023	110.75	99.22	11.53	False	36.91	36.91	0.00
GIN	33110	INDOGGO STRAWBERRY GIN	750ml	12	7/1/2023	132.34	120.34	12.00	False	11.03	11.03	0.00
PINOT NOIR	477740	J LOHR ESTATES FALCON PERCH PINOT NOIR MNTY CTY	750ml	12	7/1/2023	160.06	148.06	12.00	False	13.33	13.33	0.00
SAUVIGNON BLNC/FUME BLNC	579058	J LOHR ESTATES FLUME CROSSING SAUVIGNON BLANC	750ml	12	7/1/2023	140.80	128.81	11.99	False	11.74	11.74	0.00
MERLOT	477807	J LOHR ESTATES LOS OSOS RESTAURANT MERLOT CUEVE	750ml	12	7/1/2023	144.38	132.38	12.00	False	12.03	12.03	0.00
CABERNET SAUVIGNON	477510	J LOHR ESTATES SEVEN OAKS CAB SAUV PASO ROBLES	750ml	12	7/1/2023	169.05	156.67	12.38	False	14.09	14.09	0.00
CABERNET SAUVIGNON	477801	J LOHR HILLTOP VNYD CABERNET SAUVIGNON PASO ROBLES	750ml	6	7/1/2023	146.65	140.64	6.01	False	24.45	24.45	0.00
CHARDONNAY	578900	J LOHR RIVERSTONE ESTATES CHARDONNAY	750ml	12	7/1/2023	142.36	130.37	11.99	False	11.86	11.86	0.00
WHITE WINE	579275	J VINEYARDS NPASONMTRY CHARDONNAY	750ml	12	7/1/2023	201.35	184.20	17.15	False	16.77	16.77	0.00
PINOT GRIS/PINOT GRIGIO	579271	J VINEYARDS PINOT GRIS CALIFORNIA	750ml	12	7/1/2023	167.06	149.93	17.13	False	13.92	13.92	0.00
PINOT NOIR	477852	J VINEYARDS PINOT NOIR MNTYISNMAS BRBR	750ml	12	7/1/2023	218.48	201.35	17.13	False	18.20	18.20	0.00
SPRKLNG, CHMPGNE, ETC.	771582	J VINEYARDS SPARKLING CALIFORNIA CUEVE	750ml	12	7/1/2023	218.48	201.35	17.13	False	18.20	18.20	0.00
RED WINE	477790	J LOHR PURE PASO PROPRIETARY	750ml	6	7/1/2023	115.72	109.72	6.00	False	19.29	19.29	0.00
WHISKEY - TENNESSEE	26822	JACK DANIELS BLACK LABEL	100ml	48	7/1/2023	124.55	100.55	24.00	False	2.61	2.61	0.00
WHISKEY - TENNESSEE	26828	JACK DANIELS BLACK LABEL	1.75L	6	7/1/2023	232.61	214.61	18.00	False	38.77	38.77	0.00
WHISKEY - TENNESSEE	86694	JACK DANIELS TENNESSEE FIRE LIQUEUR	1.75L	6	7/1/2023	232.61	208.62	23.99	False	38.77	38.77	0.00
WHISKEY OTHER	86673	JACK DANIELS TENNESSEE HONEY LIQUEUR	1.75L	6	7/1/2023	232.61	208.62	23.99	False	38.77	38.77	0.00
CABERNET SAUVIGNON	420430	JACOB'S CREEK CABERNET SAUVIGNON	750ml	12	7/1/2023	64.38	40.39	23.99	False	5.36	5.36	0.00
CHARDONNAY	420435	JACOB'S CREEK CHARDONNAY	750ml	12	7/1/2023	64.38	40.39	23.99	False	5.36	5.36	0.00
MERLOT	420437	JACOB'S CREEK MERLOT	750ml	12	7/1/2023	64.38	40.39	23.99	False	5.36	5.36	0.00
MOSCATO WHITE	420407	JACOB'S CREEK MOSCATO	750ml	12	7/1/2023	64.38	40.39	23.99	False	5.36	5.36	0.00
SHIRAZ/SYRAH	420480	JACOB'S CREEK SHIRAZ	750ml	12	7/1/2023	64.38	40.39	23.99	False	5.36	5.36	0.00
LIQUEURS AND CORDIALS	65257	JAGERMEISTER	1L	12	7/1/2023	279.13	255.14	23.99	False	23.26	23.26	0.00
WHISKEY - IRISH	15628	JAMESON IRISH	1.75L	6	7/1/2023	295.55	271.56	23.99	False	49.26	49.26	0.00
WHISKEY - STR BOURBON	19096	JM BEAM (TRAVELER)	750ml	12	7/1/2023	175.28	156.82	18.46	False	14.60	14.60	0.00
WHISKEY OTHER	27783	JM BEAM APPLE FLAVORED WHISKEY	750ml	12	7/1/2023	175.28	156.82	18.46	False	14.60	14.60	0.00
WHISKEY - STR BOURBON	19028	JM BEAM BLACK STRAIGHT BOURBON WHISKEY	1.75L	6	7/1/2023	216.87	193.79	23.08	False	36.16	36.16	0.00
WHISKEY - STR BOURBON	19114	JM BEAM DEVIL'S CUT KENTUCKY STRAIGHT BOURBON	1.75L	6	7/1/2023	216.87	193.79	23.08	False	36.16	36.16	0.00
WHISKEY - BLENDED	27410	JM BEAM HONEY WHISKEY	750ml	12	7/1/2023	175.28	156.82	18.46	False	14.60	14.60	0.00
WHISKEY OTHER	27682	JM BEAM KENTUCKY FIRE	750ml	12	7/1/2023	175.28	156.82	18.46	False	14.60	14.60	0.00
SPECIALTY	26370	JM BEAM ORANGE FLAVORED WHISKEY	750ml	12	7/1/2023	175.28	156.82	18.46	False	14.60	14.60	0.00
WHISKEY OTHER	28279	JM BEAM PEACH FLAVORED WHISKEY	750ml	12	7/1/2023	175.28	156.82	18.46	False	14.60	14.60	0.00
WHISKEY - STR BOURBON	19066	JM BEAM STRAIGHT BOURBON WHISKEY	750ml	12	7/1/2023	175.28	156.82	18.46	False	14.60	14.60	0.00
WHISKEY - STR BOURBON	28043	JM BEAM VANILLA FLAVORED WHISKEY	750ml	12	7/1/2023	175.28	156.82	18.46	False	14.60	14.60	0.00
WHISKEY - SCOTCH	5360	JOHN BARR RESERVE (BLACK)	1.75L	6	7/1/2023	156.88	143.03	13.85	False	26.15	26.15	0.00
COCKTAILS	58913	JOSE CUERVO AUTH. PEACH LEMONADE RTD MARGARITA	1.75L	6	7/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	59193	JOSE CUERVO AUTHENTIC CHERRY LIMEADE	1.75L	6	7/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58899	JOSE CUERVO AUTHENTIC ORANGE PINEAPPLE	1.75L	6	7/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58874	JOSE CUERVO AUTHENTIC PINK LEMONADE	1.75L	6	7/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58895	JOSE CUERVO AUTHENTIC RED SANGRIA	1.75L	6	7/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58925	JOSE CUERVO AUTHENTIC STRAWBERRY LIGHT RTD	1.75L	6	7/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
LTO - Limited Time Offer	58855	JOSE CUERVO AUTHENTIC TROPICAL MARGARITA RTD	1.75L	6	7/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58897	JOSE CUERVO AUTHENTIC WHITE SANGRIA	1.75L	6	7/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00

COCKTAILS	58842	JOSE CUERVO COCONUT PINEAPPLE	1.75L	6	7/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
TEQUILA	87408	JOSE CUERVO ESPECIAL SILVER	750ml	12	7/1/2023	221.49	203.03	18.46	False	18.45	18.45	0.00
TEQUILA	89196	JOSE CUERVO ESPECIAL TEQUILA GOLD	750ml	12	7/1/2023	221.49	203.03	18.46	False	18.45	18.45	0.00
TEQUILA	89219	JOSE CUERVO TRADICIONAL REPOSADO	1.75L	6	7/1/2023	216.88	203.03	13.85	False	36.16	36.16	0.00
TEQUILA	87418	JOSE CUERVO TRADICIONAL SILVER	1.75L	6	7/1/2023	207.65	193.81	13.84	False	34.62	34.62	0.00
CABERNET SAUVIGNON	478136	JOSH CELLAR RESERVE BOURBON BARREL AGED	750ml	12	7/1/2023	153.07	129.08	23.99	False	12.75	12.75	0.00
RED WINE	478128	JOSH CELLARS CAB SAUV PASO ROBLES RESERVE	750ml	12	7/1/2023	153.07	129.08	23.99	False	12.75	12.75	0.00
CABERNET SAUVIGNON	478124	JOSH CELLARS CAB SAV NORTH COAST RESERVE	750ml	12	7/1/2023	153.07	129.08	23.99	False	12.75	12.75	0.00
CHARDONNAY	579776	JOSH CELLARS RESERVE CHARDONNAY N COAST	750ml	12	7/1/2023	143.84	119.85	23.99	False	11.98	11.98	0.00
LIQUEURS AND CORDIALS	67556	KAMORA COFFEE LIQUEUR	750ml	12	7/1/2023	101.41	89.41	12.00	False	7.46	8.45	0.00
VODKA	75165	KETEL ONE BOTANICAL CUCUMBER & MINT	750ml	12	7/1/2023	214.70	199.19	15.51	False	17.90	17.90	0.00
VODKA	75181	KETEL ONE BOTANICAL GRAPEFRUIT & ROSE	750ml	12	7/1/2023	214.70	199.19	15.51	False	17.90	17.90	0.00
VODKA	34449	KETEL ONE CITROEN VODKA	750ml	12	7/1/2023	214.70	199.19	15.51	False	17.90	17.90	0.00
VODKA	34456	KETEL ONE DUTCH VODKA	750ml	12	7/1/2023	214.70	199.19	15.51	False	17.90	17.90	0.00
VODKA	75183	KETEL ONE PEACH & ORANGE BLOSSOM	750ml	12	7/1/2023	214.70	199.19	15.51	False	17.90	17.90	0.00
ROSE / BLUSH WINE	407746	KIM CRAWFORD ROSE NEW ZEALAND	750ml	12	7/1/2023	162.73	145.58	17.15	False	13.56	13.56	0.00
SAUVIGNON BLNC/FUME BLNC	407766	KIM CRAWFORD SAUVIGNON BLANC	750ml	12	7/1/2023	162.73	145.58	17.15	False	13.56	13.56	0.00
LIQUEURS AND CORDIALS	75255	KINKY BLUE	100ml	48	7/1/2023	63.97	55.69	8.28	False	1.36	1.36	0.00
LIQUEURS AND CORDIALS	75231	KINKY PINK	100ml	48	7/1/2023	63.97	55.69	8.28	False	1.36	1.36	0.00
WHISKEY - STR BOURBON	19228	KNOB CREEK STRAIGHT BOURBON WHISKEY	1.75L	6	7/1/2023	332.25	313.82	18.43	False	55.39	55.39	0.00
BRANDY	52806	KORBEL BRANDY	750ml	12	7/1/2023	106.70	94.70	12.00	False	8.89	8.89	0.00
RUM	46503	KRAKEN BLACK SPICED RUM 94 PROOF	375ml	12	7/1/2023	94.23	85.31	8.92	False	7.85	7.85	0.00
RUM	46506	KRAKEN BLACK SPICED RUM 94 PROOF	1.75L	6	7/1/2023	156.88	138.39	18.49	False	26.15	26.15	0.00
CABERNET SAUVIGNON	515896	LINE 39 CABERNET SAUVIGNON LAKE COUNTY	750ml	12	7/1/2023	91.08	79.08	12.00	False	7.59	7.59	0.00
CHARDONNAY	584030	LINE 39 CHARDONNAY NORTH COAST	750ml	12	7/1/2023	91.08	79.08	12.00	False	7.59	7.59	0.00
RED WINE	480744	LINE 39 EXCURSION	750ml	12	7/1/2023	91.08	79.08	12.00	False	7.59	7.59	0.00
MERLOT	515857	LINE 39 MERLOT NORTH COAST	750ml	12	7/1/2023	91.08	79.08	12.00	False	7.59	7.59	0.00
PINOT GRIS/PINOT GRIGIO	584032	LINE 39 PINOT GRIGIO CALIFORNIA	750ml	12	7/1/2023	91.08	79.08	12.00	False	7.59	7.59	0.00
PINOT NOIR	480742	LINE 39 PINOT NOIR CENTRAL COAST	750ml	12	7/1/2023	91.08	79.08	12.00	False	7.59	7.59	0.00
SAUVIGNON BLNC/FUME BLNC	632811	LINE 39 SAUVIGNON BLANC LAKE COUNTY	750ml	12	7/1/2023	91.08	79.08	12.00	False	7.59	7.59	0.00
COCKTAILS	888059	LIQS COCKTAILS MANGO MARGARITA	1.5L	6	7/1/2023	73.81	64.58	9.23	False	12.30	12.30	0.00
COCKTAILS	888063	LIQS COCKTAILS MARGARITA	1.5L	6	7/1/2023	73.81	64.58	9.23	False	12.30	12.30	0.00
COCKTAILS	888056	LIQS COCKTAILS MOJITO	1.5L	6	7/1/2023	73.81	64.58	9.23	False	12.30	12.30	0.00
COCKTAILS	888067	LIQS COCKTAILS STRAWBERRY MARGARITA	1.5L	6	7/1/2023	73.81	64.58	9.23	False	12.30	12.30	0.00
VODKA	75779	LIQS VODKA LEMON DROP	50ml	32	7/1/2023	62.79	57.08	5.71	False	1.97	1.97	0.00
SAUVIGNON BLNC/FUME BLNC	584052	LIQUID LIGHT SAUVIGNON BLANC	750ml	12	7/1/2023	142.13	124.36	17.77	False	11.84	11.84	0.00
VODKA	34596	LUKSUSOWA POTATO VODKA	750ml	12	7/1/2023	150.22	130.40	19.82	False	12.53	12.53	0.00
TEQUILA	88018	LUNAZUL BLANCO TEQUILA	750ml	12	7/1/2023	221.49	184.56	36.93	False	18.45	18.45	0.00
TEQUILA	89468	LUNAZUL REPOSADO TEQUILA	750ml	12	7/1/2023	221.49	184.56	36.93	False	18.45	18.45	0.00
TEQUILA	89488	MAESTRO DOBEL DIAMOND REPOSADO	750ml	6	7/1/2023	244.57	221.76	22.81	False	40.78	40.78	0.00
TEQUILA	89679	MAESTRO DOBEL REPOSADO TEQUILA	750ml	6	7/1/2023	235.35	212.52	22.83	False	39.23	39.23	0.00
ROSE / BLUSH WINE	287461	MAISON NO 9 ROSE MEDITERRANEE	750ml	12	7/1/2023	192.77	175.63	17.14	False	16.06	16.06	0.00
WHISKEY - STR BOURBON	19477	MAKER'S MARK	1L	12	7/1/2023	341.45	322.97	18.48	False	28.46	28.46	0.00
WHISKEY - STR BOURBON	19486	MAKER'S MARK 46	750ml	6	7/1/2023	184.56	161.51	23.05	False	30.76	30.76	0.00
RUM	42687	MALIBU BLACK COCONUT RUM	750ml	12	7/1/2023	166.19	142.20	23.99	False	13.85	13.85	0.00
RUM	42718	MALIBU RUM	1.75L	6	7/1/2023	157.08	133.09	23.99	False	26.19	26.19	0.00
RUM	42717	MALIBU RUM	1L	12	7/1/2023	207.79	195.80	11.99	False	17.31	17.31	0.00
RUM	43902	MALIBU STRAWBERRY	750ml	12	7/1/2023	166.19	130.19	36.00	False	13.85	13.85	0.00
RUM	43860	MALIBU WATERMELON	750ml	12	7/1/2023	166.19	130.19	36.00	False	13.85	13.85	0.00
TEQUILA	89497	MARGARITAVILLE GOLD TEQUILA	1L	12	7/1/2023	175.29	156.82	18.47	False	14.61	14.61	0.00
TEQUILA	88037	MARGARITAVILLE SILVER TEQUILA	1L	12	7/1/2023	175.29	156.82	18.47	False	14.61	14.61	0.00
PINOT NOIR	483418	MARK WEST BLACK PINOT NOIR MONTEREY COUNTY	750ml	12	7/1/2023	145.63	128.49	17.14	False	12.13	12.13	0.00
PINOT NOIR	483421	MARK WEST PINOT NOIR CALIFORNIA	1.5L	6	7/1/2023	94.23	85.67	8.56	False	15.71	15.71	0.00
BRANDY	65792	MARTELL BLUE SWIFT COGNAC BRANDY	375ml	12	7/1/2023	205.23	157.24	47.99	False	17.10	17.10	0.00
MOSCATO WHITE	587565	MARTIN & WEYRICH MOSCATO ALLEGRO	750ml	12	7/1/2023	82.15	58.16	23.99	False	6.85	6.85	0.00
GIN	28675	MCQUEEN AND THE VIOLET FOG	750ml	6	7/1/2023	170.72	158.72	12.00	False	28.46	28.46	0.00
RED WINE	485565	MEKOMI RED BLEND	750ml	12	7/1/2023	205.63	188.48	17.15	False	17.13	17.13	0.00
ROSE / BLUSH WINE	485433	MENAGE A TROIS HOT PINK SWEET ROSE COLLC	750ml	12	7/1/2023	128.44	111.36	17.08	False	10.71	10.71	0.00
RED WINE	485449	MENAGE SWEET COLLECTION DOLCE RED	750ml	12	7/1/2023	128.44	111.36	17.08	False	10.71	10.71	0.00
RED WINE	588642	MENAGE SWEET COLLECTION MOSCATO	750ml	12	7/1/2023	128.44	111.36	17.08	False	10.71	10.71	0.00
ROSE / BLUSH WINE	485431	MENAGE SWEET COLLECTION SULTRY RED	750ml	12	7/1/2023	128.44	111.36	17.08	False	10.71	10.71	0.00
PINOT GRIS/PINOT GRIGIO	370190	MEZZACORONA PINOT GRIGIO	750ml	12	7/1/2023	116.46	104.46	12.00	False	9.69	9.69	0.00
WHITE WINE	370350	MIA DOLCEA MOSCATO D'ASTI DOCG	750ml	12	7/1/2023	115.63	89.93	25.70	False	9.63	9.63	0.00
CHARDONNAY	589296	MIGRATION SONOMA COAST	750ml	12	7/1/2023	344.68	316.32	28.36	False	28.72	28.72	0.00
PINOT NOIR	485958	MIGRATION SONOMA COAST PINOT NOIR	750ml	12	7/1/2023	359.98	319.63	40.35	False	30.00	30.00	0.00
SPRKLNG, CHMPGNE, ETC.	729490	MIONETTO PROSECCO BRUT PRESTIGE	750ml	12	7/1/2023	126.11	90.12	35.99	False	10.50	10.50	0.00
SPRKLNG, CHMPGNE, ETC.	710806	MOET & CHANDON IMPERIAL	750ml	6	7/1/2023	271.08	247.00	24.08	False	45.18	45.18	0.00
RUM	42668	MOUNT GAY ECLIPSE RUM	1.75L	6	7/1/2023	198.06	185.23	12.83	False	33.02	33.02	0.00
RED WINE	241070	MOUTON CADET ROUGE	750ml	12	7/1/2023	128.57	116.60	11.97	False	10.72	10.72	0.00
SPRKLNG, CHMPGNE, ETC.	756300	MUMM NAPA BRUT PRESTIGE	750ml	12	7/1/2023	206.60	169.68	36.92	False	17.21	17.21	0.00
SPRKLNG, CHMPGNE, ETC.	203600	MUMM NAPA BRUT ROSE	750ml	12	7/1/2023	206.60	169.68	36.92	False	17.21	17.21	0.00
VODKA	39918	NEW AMSTERDAM APPLE FLAVORED VODKA	750ml	12	7/1/2023	124.52	106.07	18.45	False	10.38	10.38	0.00
VODKA	40289	NEW AMSTERDAM COCONUT FLAVORED VODKA	750ml	12	7/1/2023	124.52	106.07	18.45	False	10.38	10.38	0.00
VODKA	40048	NEW AMSTERDAM GRAPEFRUIT FLAVORED VODKA	750ml	12	7/1/2023	124.52	106.07	18.45	False	10.38	10.38	0.00
VODKA	39725	NEW AMSTERDAM LEMON FLAVORED VODKA	750ml	12	7/1/2023	124.52	106.07	18.45	False	10.38	10.38	0.00
VODKA	40071	NEW AMSTERDAM MANGO FLAVORED VODKA	750ml	12	7/1/2023	124.52	106.07	18.45	False	10.38	10.38	0.00
VODKA	39283	NEW AMSTERDAM PASSION FRUIT VODKA	750ml	12	7/1/2023	124.52	106.07	18.45	False	10.38	10.38	0.00
VODKA	40594	NEW AMSTERDAM PEACH FLAVORED VODKA	750ml	12	7/1/2023	124.52	106.07	18.45	False	10.38	10.38	0.00
VODKA	40193	NEW AMSTERDAM PINEAPPLE FLAVORED VODKA	750ml	12	7/1/2023	124.52	106.07	18.45	False	10.38	10.38	0.00
VODKA	65922	NEW AMSTERDAM PINK WHITNEY PINK LEMONADE (PET)	750ml	12	7/1/2023	124.52	106.07	18.45	False	10.38	10.38	0.00
VODKA	36618	NEW AMSTERDAM RASPBERRY FLAVORED VODKA	750ml	12	7/1/2023	124.52	106.07	18.45	False	10.38	10.38	0.00
VODKA	40599	NEW AMSTERDAM RED BERRY FLAVORED VODKA	750ml	12	7/1/2023	124.52	106.07	18.45	False	10.38	10.38	0.00

VODKA	36969	NEW AMSTERDAM VODKA	750ml	12	7/1/2023	124.52	106.07	18.45	False	10.38	10.38	0.00
VODKA	37233	NEW AMSTERDAM VODKA (PET)	750ml	12	7/1/2023	124.52	106.07	18.45	False	10.38	10.38	0.00
VODKA	39492	NEW AMSTERDAM VODKA PINK WHITNEY PINK LEMONADE	750ml	12	7/1/2023	124.52	106.07	18.45	False	10.38	10.38	0.00
VODKA	39420	NEW AMSTERDAM WATERMELON FLAVORED VODKA	750ml	12	7/1/2023	124.52	106.07	18.45	False	10.38	10.38	0.00
SAUVIGNON BLNC/FUME BLNC	420028	NOBLO SAUVIGNON BLANC MARLBOROUGH	750ml	12	7/1/2023	119.91	111.34	8.57	False	9.99	9.99	0.00
CABERNET SAUVIGNON	515873	NOBLE VINES 337 CABERNET SAUVIGNON LODI	750ml	12	7/1/2023	107.06	95.06	12.00	False	8.92	8.92	0.00
PINOT NOIR	507998	NOBLE VINES 667 PINOT NOIR MONTEREY	750ml	12	7/1/2023	107.06	95.06	12.00	False	8.92	8.92	0.00
LIQUEURS AND CORDIALS	66056	NONINO QUINTESSENTIA AMARO	750ml	6	7/1/2023	267.68	249.67	18.01	False	44.63	44.63	0.00
ROSE / BLUSH WINE	289810	NOTORIOUS PINK GRENACHE VIN D FRANCE	750ml	12	7/1/2023	150.88	138.88	12.00	False	12.57	12.57	0.00
WHISKEY OTHER	76441	OAK & EDEN 4 GRAIN & SPIRE TORCHED OAK	750ml	6	7/1/2023	223.74	205.74	18.00	False	37.30	37.30	0.00
WHISKEY OTHER	76437	OAK & EDEN CHARRED OAK RYE & SPIRE	750ml	6	7/1/2023	223.74	205.74	18.00	False	37.30	37.30	0.00
VODKA	37052	OCEAN VODKA (HAWAII)	1.75L	6	7/1/2023	231.95	219.95	12.00	False	38.67	38.67	0.00
VODKA	37040	OCEAN VODKA (HAWAII)	750ml	6	7/1/2023	129.85	117.85	12.00	False	21.65	21.65	0.00
WHISKEY - STR BOURBON	20368	OLD FORESTER	1.75L	6	7/1/2023	225.53	201.54	23.99	False	37.60	37.60	0.00
WHISKEY - STR BOURBON	20537	OLD KENTUCKY TAVERN	1L	12	7/1/2023	113.72	101.72	12.00	False	9.47	9.47	0.00
TEQUILA	86188	OLMECA ALTOS PLATA TEQUILA	1.75L	6	7/1/2023	249.42	225.42	24.00	False	41.57	41.57	0.00
TEQUILA	89621	OLMECA ALTOS REPOSADO TEQUILA	1.75L	6	7/1/2023	249.42	225.42	24.00	False	41.57	41.57	0.00
RUM	46689	PAPA PILAR'S DARK RUM	750ml	6	7/1/2023	214.22	196.22	18.00	False	35.71	35.71	0.00
RUM	46688	PAPA'S PILAR BLONDE RUM	750ml	6	7/1/2023	163.22	145.18	18.04	False	27.21	27.21	0.00
RUM	43410	PARROT BAY COCONUT	750ml	12	7/1/2023	134.84	110.84	24.00	False	11.24	11.24	0.00
RUM	43256	PARROT BAY COCONUT 90 PROOF	750ml	12	7/1/2023	150.56	126.57	23.99	False	10.55	12.55	0.00
RUM	43226	PARROT BAY PASSION FRUIT	750ml	12	7/1/2023	134.84	110.84	24.00	False	11.24	11.24	0.00
RUM	43282	PARROT BAY PINEAPPLE	750ml	12	7/1/2023	134.84	110.84	24.00	False	11.24	11.24	0.00
RUM	43237	PARROT BAY STRAWBERRY	750ml	12	7/1/2023	134.84	110.84	24.00	False	11.24	11.24	0.00
BRANDY	53218	PAUL MASSON GRANDE AMBER BRANDY	1.75L	6	7/1/2023	109.33	103.33	6.00	False	18.23	18.23	0.00
BRANDY	53208	PAUL MASSON GRANDE AMBER VSOP BRANDY	1.75L	6	7/1/2023	113.95	107.95	6.00	False	18.99	18.99	0.00
BRANDY	56198	PAUL MASSON PEACH GRANDE AMBER	1.75L	6	7/1/2023	109.33	103.33	6.00	False	18.23	18.23	0.00
VODKA	34546	PEARL VODKA	750ml	12	7/1/2023	101.45	78.40	23.05	False	8.45	8.45	0.00
VODKA	34698	PINNACLE VODKA	375ml	24	7/1/2023	107.82	76.96	30.86	False	4.49	4.49	0.00
VODKA	38088	PLATINUM 7X VODKA	1.75L	6	7/1/2023	96.87	78.86	18.01	False	16.15	16.15	0.00
VODKA	38084	PLATINUM 7X VODKA PET	375ml	24	7/1/2023	90.00	77.99	12.01	False	3.75	3.75	0.00
TEQUILA	88356	PROSPERO BLANCO TEQUILA	750ml	6	7/1/2023	161.49	140.73	20.76	False	26.91	26.91	0.00
CABERNET SAUVIGNON	497366	QUILT RESERVE CABERNET SAUVIGNON NAPA VALLEY	750ml	6	7/1/2023	415.67	390.17	25.50	False	69.28	69.28	0.00
PINOT NOIR	498855	RAEBURN PINOT NOIR	750ml	12	7/1/2023	222.28	210.28	12.00	False	18.52	18.52	0.00
CHARDONNAY	607906	RAEBURN RUSSIAN RIVER CHARDONNAY	750ml	12	7/1/2023	176.38	164.38	12.00	False	14.70	14.70	0.00
VODKA	37588	RAIN VODKA	1.75L	6	7/1/2023	94.55	88.55	6.00	False	15.77	15.77	0.00
LIQUEURS AND CORDIALS	86545	RAM'S POINT PEANUT BUTTER	750ml	12	7/1/2023	159.59	141.59	18.00	False	13.30	13.30	0.00
MERLOT	499225	RED DIAMOND MERLOT	750ml	12	7/1/2023	106.58	88.80	17.78	False	8.88	8.88	0.00
WHISKEY OTHER	27544	RED STAG BY JIM BEAM BLACK CHERRY WHISKEY	750ml	12	7/1/2023	175.28	156.82	18.46	False	14.60	14.60	0.00
WHISKEY - STR BOURBON	21222	REDEMPTION BOURBON STRAIGHT BOURBON WHSK	750ml	12	7/1/2023	229.63	205.64	23.99	False	19.14	19.14	0.00
WHISKEY - STR BOURBON	21226	REDEMPTION HIGH RYE STRAIGHT BOURBON	750ml	12	7/1/2023	229.63	205.64	23.99	False	19.14	19.14	0.00
WHISKEY - RYE	27079	REDEMPTION RYE WHISKEY	750ml	12	7/1/2023	229.63	205.64	23.99	False	19.14	19.14	0.00
WHISKEY - STR BOURBON	21227	REDEMPTION WHEATED BOURBON WHISKEY	750ml	6	7/1/2023	176.01	164.01	12.00	False	29.34	29.34	0.00
WHISKEY - STR BOURBON	18412	REMUS STRAIGHT BOURBON WHISKEY	750ml	6	7/1/2023	184.59	161.51	23.08	False	30.76	30.76	0.00
COGNAC, ARMAGNAC	48725	REMY MARTIN LOUIS XIII COGNAC	750ml	1	7/1/2023	3,537.47	3,198.96	338.51	False	3,537.47	3,537.47	0.00
COGNAC, ARMAGNAC	49255	REVANCHE FRENCH COGNAC	750ml	6	7/1/2023	212.18	188.19	23.99	False	35.37	35.37	0.00
WHISKEY OTHER	14484	REVEL STOKE ROASTED APPLE	750ml	12	7/1/2023	131.43	119.44	11.99	False	10.95	10.95	0.00
WHISKY - CANANDIAN	14536	REVEL STOKE S'MOREGASM TOASTED S'MORES WHISKEY	750ml	12	7/1/2023	131.43	119.44	11.99	False	10.95	10.95	0.00
CABERNET SAUVIGNON	475038	REX-GOLIATH CABERNET SAUVIGNON AMERICAN	1.5L	6	7/1/2023	55.68	51.39	4.29	False	9.28	9.28	0.00
MERLOT	475034	REX-GOLIATH MERLOT CALIFORNIA	1.5L	6	7/1/2023	55.68	51.39	4.29	False	9.28	9.28	0.00
PINOT GRIS/PINOT GRIGIO	575591	REX-GOLIATH PINOT GRIGIO CALIFORNIA	1.5L	6	7/1/2023	55.68	51.39	4.29	False	9.28	9.28	0.00
PINOT NOIR	475032	REX-GOLIATH PINOT NOIR AMERICAN	1.5L	6	7/1/2023	55.68	51.39	4.29	False	9.28	9.28	0.00
VODKA	34759	REYKA ICELAND VODKA	1.75L	6	7/1/2023	184.56	166.56	18.00	False	30.77	30.77	0.00
OTHER FLAVORED WINES	354786	RICCO PEACH MOSCATO	750ml	12	7/1/2023	112.59	104.03	8.56	False	9.37	9.37	0.00
WHISKY - CANANDIAN	12863	RICH & RARE APPLE	750ml	12	7/1/2023	92.22	86.21	6.01	False	7.70	7.70	0.00
WHISKEY OTHER	12872	RICH & RARE PEACH	750ml	12	7/1/2023	92.22	86.21	6.01	False	7.70	7.70	0.00
WHISKY - CANANDIAN	12851	RICH & RARE RESERVE PET	750ml	6	7/1/2023	55.34	43.35	11.99	False	9.24	9.24	0.00
RED WINE	379249	ROSCATO ROSSO DOLCE PROVENCIA DI PAVIA	187ml	24	7/1/2023	74.60	62.60	12.00	False	3.12	3.12	0.00
RUM	66519	RUM HAVEN (CARIBBEAN RUM W/COCONUT LIQUEUR)	1.75L	6	7/1/2023	166.10	138.41	27.69	False	27.70	27.70	0.00
TEQUILA	89788	SAUZA HACIENDA GOLD TEQUILA	1.75L	6	7/1/2023	184.56	170.71	13.85	False	30.77	30.77	0.00
TEQUILA	88558	SAUZA HACIENDA SILVER TEQUILA	1.75L	6	7/1/2023	184.56	170.71	13.85	False	30.77	30.77	0.00
WHISKEY - BLENDED	76836	SEAGRAM'S 83	375ml	24	7/1/2023	85.54	73.55	11.99	False	3.56	3.56	0.00
WHISKY - CANANDIAN	11346	SEAGRAM'S V O	750ml	12	7/1/2023	138.37	114.37	24.00	False	11.53	11.53	0.00
WHISKY - CANANDIAN	11345	SEAGRAM'S V O (PET)	750ml	12	7/1/2023	138.37	114.37	24.00	False	11.53	11.53	0.00
WHISKY - CANANDIAN	11328	SEAGRAM'S V O GOLD	1.75L	6	7/1/2023	175.33	157.33	18.00	False	29.23	29.23	0.00
RUM	66763	SELVAREY CHOCOLATE FLAVORED RUM DSS (PANAMA)	750ml	6	7/1/2023	170.20	140.21	29.99	False	28.37	28.37	0.00
RUM	66761	SELVAREY COCONUT FLAVORED RUM (PANAMA)	750ml	6	7/1/2023	146.20	116.19	30.01	False	24.38	24.38	0.00
RUM	43676	SELVAREY WHITE RUM (PANAMA)	750ml	6	7/1/2023	146.20	116.19	30.01	False	24.38	24.38	0.00
LIQUEURS AND CORDIALS	86559	SHEEP DOG PEANUT BUTTER	750ml	12	7/1/2023	159.59	135.60	23.99	False	13.30	13.30	0.00
CABERNET SAUVIGNON	507905	SIMI CABERNET SAUVIGNON ALEXANDER VALLEY	750ml	12	7/1/2023	214.20	197.05	17.15	False	17.84	17.84	0.00
VODKA	37987	SKYY VODKA	1L	12	7/1/2023	185.39	173.38	12.01	False	15.45	15.45	0.00
VODKA	38008	SMIRNOFF 80 PROOF VODKA (RPET)	1.75L	6	7/1/2023	117.83	108.36	9.47	False	19.65	19.65	0.00
VODKA	78129	SMIRNOFF PINK LEMONADE FLAVORED VODKA (DSS) (PET)	1.75L	6	7/1/2023	117.83	108.36	9.47	False	19.65	19.65	0.00
VODKA	35213	SOBESKI POLISH VODKA	1.75L	6	7/1/2023	92.81	80.81	12.00	False	15.48	15.48	0.00
CHARDONNAY	560305	SONOMA-CUTRER RUSSIAN RIVER RANCHES CHARDONNAY	750ml	12	7/1/2023	196.40	184.40	12.00	False	16.37	16.37	0.00
DESSERT WINES - OTHER	381956	SONOROSO ROSSO DOLCE	750ml	12	7/1/2023	133.34	121.33	12.01	False	11.12	11.12	0.00
CABERNET SAUVIGNON	510605	STE MICHELLE COLUMBIA VL CAB SAUV	750ml	12	7/1/2023	168.79	151.02	17.77	False	14.06	14.06	0.00
CHARDONNAY	625800	STE MICHELLE COLUMBIA VL CHARDONNAY	750ml	12	7/1/2023	133.25	115.48	17.77	False	11.10	11.10	0.00
RIESLING (WHITE/JOHANN)	625605	STE MICHELLE COLUMBIA VL DRY RIESLING	750ml	12	7/1/2023	106.58	88.80	17.78	False	8.88	8.88	0.00
MERLOT	510700	STE MICHELLE COLUMBIA VL MERLOT	750ml	12	7/1/2023	168.79	151.02	17.77	False	14.06	14.06	0.00
PINOT GRIS/PINOT GRIGIO	626310	STE MICHELLE COLUMBIA VL PINOT GRIS	750ml	12	7/1/2023	133.25	115.48	17.77	False	11.10	11.10	0.00
RIESLING (WHITE/JOHANN)	626210	STE MICHELLE COLUMBIA VL RIESLING	750ml	12	7/1/2023	106.58	88.80	17.78	False	8.88	8.88	0.00

RIESLING (WHITE/JOHANN)	626125	STE MICHELLE HARVEST SELECT RIESLING	750ml	12	7/1/2023	106.58	88.80	17.78	False	8.88	8.88	0.00
CABERNET SAUVIGNON	510557	STE MICHELLE INDIAN WELLS CAB SAUV	750ml	12	7/1/2023	177.69	159.92	17.77	False	14.81	14.81	0.00
MERLOT	510578	STE MICHELLE INDIAN WELLS MERLOT	750ml	12	7/1/2023	177.69	159.92	17.77	False	14.81	14.81	0.00
SAUVIGNON BLNC/FUME BLNC	626600	STE MICHELLE SAUVIGNON BLANC	750ml	12	7/1/2023	133.25	115.48	17.77	False	11.10	11.10	0.00
RIESLING (WHITE/JOHANN)	327400	STE MICHELLE SAINT M RIESLING	750ml	12	7/1/2023	133.25	115.48	17.77	False	11.10	11.10	0.00
PINOT GRIS/PINOT GRIGIO	361782	STEMMARI PINOT GRIGIO SICILY	750ml	12	7/1/2023	116.46	104.46	12.00	False	9.69	9.69	0.00
VODKA	37063	STOLI ELIT ULTRA PREMIUM VODKA	750ml	3	7/1/2023	99.98	88.87	11.11	False	33.32	33.32	0.00
VODKA	34747	STOLICHNAYA 80 VODKA	1L	12	7/1/2023	231.02	204.34	26.68	False	19.25	19.25	0.00
CABERNET SAUVIGNON	513354	SUTTER HOME CABERNET SAUVIGNON	187ml	24	7/1/2023	38.52	34.25	4.27	False	1.61	1.61	0.00
CABERNET SAUVIGNON	513350	SUTTER HOME CABERNET SAUVIGNON	750ml	12	7/1/2023	68.46	59.92	8.54	False	5.71	5.71	0.00
CHARDONNAY	630814	SUTTER HOME CHARDONNAY	187ml	24	7/1/2023	38.52	34.25	4.27	False	1.61	1.61	0.00
CHARDONNAY	630810	SUTTER HOME CHARDONNAY	750ml	12	7/1/2023	68.46	59.92	8.54	False	5.71	5.71	0.00
OTHER FLAVORED WINES	894427	SUTTER HOME LEMONADE WINE COCKTAIL	750ml	12	7/1/2023	68.46	59.92	8.54	False	5.71	5.71	0.00
MERLOT	513504	SUTTER HOME MERLOT	187ml	24	7/1/2023	38.52	34.25	4.27	False	1.61	1.61	0.00
MERLOT	513500	SUTTER HOME MERLOT	750ml	12	7/1/2023	68.46	59.92	8.54	False	5.71	5.71	0.00
WHITE WINE	425540	SUTTER HOME MOSCATO	187ml	24	7/1/2023	38.52	34.25	4.27	False	1.61	1.61	0.00
MOSCATO WHITE	629300	SUTTER HOME MOSCATO	750ml	12	7/1/2023	68.46	59.92	8.54	False	5.71	5.71	0.00
OTHER FLAVORED WINES	894424	SUTTER HOME PEACH TEA WINE COCKTAIL	750ml	12	7/1/2023	68.46	59.92	8.54	False	5.71	5.71	0.00
ROSE / BLUSH WINE	663325	SUTTER HOME PINK MOSCATO CALIFORNIA	750ml	12	7/1/2023	68.46	59.92	8.54	False	5.71	5.71	0.00
MOSCATO WHITE	663324	SUTTER HOME PINK MOSCATO CALIFORNIA	187ml	24	7/1/2023	38.52	34.25	4.27	False	1.61	1.61	0.00
PINOT GRIS/PINOT GRIGIO	630785	SUTTER HOME PINOT GRIGIO	187ml	24	7/1/2023	38.52	34.25	4.27	False	1.61	1.61	0.00
PINOT GRIS/PINOT GRIGIO	630780	SUTTER HOME PINOT GRIGIO	750ml	12	7/1/2023	68.46	59.92	8.54	False	5.71	5.71	0.00
RED WINE	513360	SUTTER HOME SWEET RED	750ml	12	7/1/2023	68.46	59.92	8.54	False	5.71	5.71	0.00
RED WINE	513364	SUTTER HOME SWEET RED	187ml	24	7/1/2023	38.52	34.25	4.27	False	1.61	1.61	0.00
OTHER FLAVORED WINES	894421	SUTTER HOME SWEET TEA WITH LEMON WINE COCKTAIL	750ml	12	7/1/2023	68.46	59.92	8.54	False	5.71	5.71	0.00
ROSE / BLUSH WINE	663340	SUTTER HOME WHITE MERLOT	750ml	12	7/1/2023	68.46	59.92	8.54	False	5.71	5.71	0.00
ROSE / BLUSH WINE	663344	SUTTER HOME WHITE MERLOT	187ml	24	7/1/2023	38.52	34.25	4.27	False	1.61	1.61	0.00
WHITE ZINFANDEL	663360	SUTTER HOME WHITE ZINFANDEL	750ml	12	7/1/2023	68.46	59.92	8.54	False	5.71	5.71	0.00
ZINFANDEL	663364	SUTTER HOME WHITE ZINFANDEL PET	187ml	24	7/1/2023	38.52	34.25	4.27	False	1.61	1.61	0.00
VODKA	36576	SVEDKA BLUE RASPBERRY FLAVORED VODKA	750ml	12	7/1/2023	129.09	111.09	18.00	False	10.77	10.77	0.00
VODKA	37302	SVEDKA CHERRY LIMEADE FLAVORED VODKA	750ml	12	7/1/2023	129.09	111.09	18.00	False	10.77	10.77	0.00
VODKA	33658	SVEDKA MANGO PINEAPPLE FLAVORED VODKA	750ml	12	7/1/2023	129.09	111.09	18.00	False	10.77	10.77	0.00
VODKA	33663	SVEDKA STRAWBERRY LEMONADE FLAVORED VODKA	750ml	12	7/1/2023	129.09	111.09	18.00	False	10.77	10.77	0.00
VODKA	34820	SVEDKA SWEDISH VODKA	750ml	12	7/1/2023	129.09	111.09	18.00	False	10.77	10.77	0.00
CHARDONNAY	630817	SWEET BITCH CHARDONNAY	750ml	12	7/1/2023	104.35	92.34	12.01	False	8.69	8.69	0.00
MERLOT	513645	SWEET BITCH MERLOT	750ml	12	7/1/2023	104.35	92.34	12.01	False	8.69	8.69	0.00
MERLOT	425605	SWEET BITCH MERLOT	1.5L	6	7/1/2023	85.60	73.60	12.00	False	14.26	14.26	0.00
SPRKLNG, CHMPGNE, ETC.	734350	SWEET BITCH MOSCATO PINK BUBBLY	750ml	12	7/1/2023	114.82	102.82	12.00	False	9.58	9.58	0.00
ROSE / BLUSH WINE	425611	SWEET BITCH MOSCATO ROSE	1.5L	6	7/1/2023	85.60	73.60	12.00	False	14.26	14.26	0.00
MOSCATO WHITE	425610	SWEET BITCH MOSCATO ROSE	750ml	12	7/1/2023	104.35	92.34	12.01	False	8.69	8.69	0.00
VODKA	39884	TAAGA SUPREME 100 VODKA	375ml	24	7/1/2023	78.69	66.69	12.00	False	3.27	3.27	0.00
VODKA	38063	TAAGA VODKA 80	200ml	48	7/1/2023	83.32	71.32	12.00	False	1.74	1.74	0.00
VODKA	38076	TAAGA VODKA 80 (PET)	750ml	12	7/1/2023	72.83	54.83	18.00	False	6.08	6.08	0.00
CHARDONNAY	630948	TALBOTT KALI HART MONTEREY CHARDONNAY	750ml	12	7/1/2023	184.19	167.06	17.13	False	15.35	15.35	0.00
PINOT NOIR	513711	TALBOTT KALI HART PINOT NOIR	750ml	12	7/1/2023	209.91	192.78	17.13	False	17.49	17.49	0.00
GIN	28866	TANQUERAY GIN	750ml	12	7/1/2023	223.91	214.42	9.49	False	18.65	18.65	0.00
GIN	28890	TANQUERAY RANGPUR DISTILLED GIN	750ml	12	7/1/2023	223.91	214.42	9.49	False	18.65	18.65	0.00
GIN	28858	TANQUERAY SEVILLA ORANGE FLAVORED GIN	750ml	12	7/1/2023	223.91	214.42	9.49	False	18.65	18.65	0.00
WHISKEY - STR BOURBON	21598	TEN HIGH	1.75L	6	7/1/2023	89.94	83.93	6.01	False	15.00	15.00	0.00
WHISKEY OTHER	16049	TENJAKU BLENDED JAPANESE WHISKY	750ml	6	7/1/2023	185.81	161.82	23.99	False	30.97	30.97	0.00
TEQUILA	88371	TEREMANA BLANCO TEQUILA	750ml	6	7/1/2023	149.90	137.89	12.01	False	24.99	24.99	0.00
TEQUILA	88372	TEREMANA REPOSADO TEQUILA	750ml	6	7/1/2023	163.77	151.77	12.00	False	27.30	27.30	0.00
VODKA	38174	TITO'S HANDMADE VODKA	375ml	12	7/1/2023	104.51	98.50	6.01	False	8.70	8.70	0.00
VODKA	38177	TITO'S HANDMADE VODKA	1L	12	7/1/2023	229.25	217.24	12.01	False	19.10	19.10	0.00
VODKA	38179	TITO'S HANDMADE VODKA	200ml	24	7/1/2023	133.13	127.12	6.01	False	5.54	5.54	0.00
VODKA	38194	TITO'S HANDMADE VODKA/12B-SHRINKWRAP SLV	50ml	60	7/1/2023	94.40	88.39	6.01	False	1.56	1.56	0.00
CHARDONNAY	609010	TOASTED HEAD CHARDONNAY	750ml	12	7/1/2023	107.06	98.49	8.57	False	8.92	8.92	0.00
TEQUILA	89885	TRES AGAVES ANEJO	750ml	6	7/1/2023	199.94	177.68	22.26	False	33.33	33.33	0.00
TEQUILA	87922	TROMBA BLANCO TEQUILA	750ml	6	7/1/2023	157.76	139.76	18.00	False	26.31	26.31	0.00
LIQUEURS AND CORDIALS	77897	TWENTY GRAND PEACH VODKA/COGNAC & PEACH	750ml	6	7/1/2023	108.32	94.52	13.80	False	18.05	18.05	0.00
LIQUEURS AND CORDIALS	77577	TWENTY GRAND VODKA INFUSED W/COGNAC	750ml	6	7/1/2023	108.32	94.52	13.80	False	18.05	18.05	0.00
COCKTAILS	67036	TWISTED SHOTZ B-52-ORANGE LIQ/COFFEE CRM	100ml	18	7/1/2023	86.54	80.16	6.38	False	4.80	4.80	0.00
COCKTAILS	67118	TWISTED SHOTZ BUTTERY NIPPLE CHOCOLATE	100ml	18	7/1/2023	86.54	80.16	6.38	False	4.80	4.80	0.00
COCKTAILS	67037	TWISTED SHOTZ BUTTERY NIPPLE VODKA BASED	100ml	18	7/1/2023	86.54	80.16	6.38	False	4.80	4.80	0.00
VODKA	67245	TWISTED SHOTZ JOLLI JOLLI	100ml	18	7/1/2023	86.54	80.16	6.38	False	4.80	4.80	0.00
COCKTAILS	67042	TWISTED SHOTZ MIAMI VICE	100ml	18	7/1/2023	86.54	80.16	6.38	False	4.80	4.80	0.00
COCKTAILS	67043	TWISTED SHOTZ PORN STAR	100ml	18	7/1/2023	86.54	80.16	6.38	False	4.80	4.80	0.00
COCKTAILS	67155	TWISTED SHOTZ PUSSY CAT VODKA	100ml	18	7/1/2023	86.54	80.16	6.38	False	4.80	4.80	0.00
COCKTAILS	67075	TWISTED SHOTZ SEX ON THE BEACH	100ml	18	7/1/2023	86.54	80.16	6.38	False	4.80	4.80	0.00
COCKTAILS	67081	TWISTED SHOTZ STRAWBERRY SUNDAE	100ml	18	7/1/2023	86.54	80.16	6.38	False	4.80	4.80	0.00
COCKTAILS	895426	UPTOWN COCKTAIL- LIME MARGARITA	1.5L	6	7/1/2023	76.56	67.25	9.31	False	12.76	12.76	0.00
COCKTAILS	895428	UPTOWN COCKTAIL MANGO MARGARITA	1.5L	6	7/1/2023	76.56	67.25	9.31	False	12.76	12.76	0.00
COCKTAILS	895430	UPTOWN COCKTAIL STRAWBERRY MARGARITA	1.5L	6	7/1/2023	76.56	67.25	9.31	False	12.76	12.76	0.00
COCKTAILS	895420	UPTOWN COCKTAILS CHOCOLATINI	1.5L	6	7/1/2023	76.56	67.25	9.31	False	12.76	12.76	0.00
SPRKLNG, CHMPGNE, ETC.	704055	VEUVE CLICQUOT BRUT YELLOW LABEL	375ml	24	7/1/2023	675.38	603.17	72.21	False	28.14	28.14	0.00
SPRKLNG, CHMPGNE, ETC.	704126	VEUVE CLICQUOT DEMI SEC	750ml	12	7/1/2023	568.81	532.95	35.86	False	47.40	47.40	0.00
COGNAC, ARMAGNAC	67319	VILLON COGNAC VSOP	750ml	6	7/1/2023	170.72	158.72	12.00	False	28.46	28.46	0.00
SAUVIGNON BLNC/FUME BLNC	429709	WHITEHAVEN SAUVIGNON BLANC MARLBOROUGH	750ml	12	7/1/2023	179.91	162.78	17.13	False	14.99	14.99	0.00
WHISKEY - RYE	27116	WILD TURKEY 101 STRAIGHT RYE	750ml	12	7/1/2023	239.91	227.91	12.00	False	19.99	19.99	0.00
RIESLING (WHITE/JOHANN)	635765	WILLAMETTE VALLEY RIESLING	750ml	12	7/1/2023	131.76	119.76	12.00	False	10.97	10.97	0.00
PINOT NOIR	523110	WILLAMETTE WHOLE CLUSTER PINOT NOIR	750ml	12	7/1/2023	200.61	188.61	12.00	False	16.71	16.71	0.00
RED WINE	498411	WOODBIDGE BY ROBERT MONDAVI CABERNET MERLOT	1.5L	6	7/1/2023	68.53	62.10	6.43	False	11.43	11.43	0.00

CABERNET SAUVIGNON	498110	WOODBIDGE BY ROBERT MONDAVI CABERNET SAUVIGNON	1.5L	6	7/1/2023	68.53	62.10	6.43	False	11.43	11.43	0.00
CHARDONNAY	606293	WOODBIDGE BY ROBERT MONDAVI CHARDONNAY	1.5L	6	7/1/2023	68.53	62.10	6.43	False	11.43	11.43	0.00
CHARDONNAY	606264	WOODBIDGE BY ROBERT MONDAVI CHARDONNAY LGHTLY OKD	1.5L	6	7/1/2023	68.53	62.10	6.43	False	11.43	11.43	0.00
MERLOT	498120	WOODBIDGE BY ROBERT MONDAVI MERLOT	1.5L	6	7/1/2023	68.53	62.10	6.43	False	11.43	11.43	0.00
PINOT GRIS/PINOT GRIGIO	607145	WOODBIDGE BY ROBERT MONDAVI PINOT GRIGIO	1.5L	6	7/1/2023	68.53	62.10	6.43	False	11.43	11.43	0.00
PINOT NOIR	498124	WOODBIDGE BY ROBERT MONDAVI PINOT NOIR	1.5L	6	7/1/2023	68.53	62.10	6.43	False	11.43	11.43	0.00
RIESLING (WHITE/JOHANN)	606261	WOODBIDGE BY ROBERT MONDAVI RIESLING CALIFORNIA	1.5L	6	7/1/2023	68.53	62.10	6.43	False	11.43	11.43	0.00
SAUVIGNON BLNC/FUME BLNC	607160	WOODBIDGE BY ROBERT MONDAVI SAUVIGNON BLANC	1.5L	6	7/1/2023	68.53	62.10	6.43	False	11.43	11.43	0.00
ROSE / BLUSH WINE	298080	YES WAY ROSE	750ml	12	7/1/2023	122.16	110.17	11.99	False	10.18	10.18	0.00
SPRKLING, CHMPGNE, ETC.	737350	ZONIN PROSECCO SPARKLING WINE	750ml	12	7/1/2023	176.69	164.70	11.99	False	14.73	14.73	0.00
SAUVIGNON BLNC/FUME BLNC	737340	ZONIN PROSECCO SPARKLING WINE	187ml	24	7/1/2023	123.33	99.34	23.99	False	5.13	5.13	0.00
				0		0.00	0.00	9,643.22		12,652.04	0.00	0.00