

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-GOLATHI CHARDONNAY CALIFORNIA	1.5L	6	9/1/2023	55.68	51.39	4.29	False	9.28	9.28	0.00
CABERNET SAUVIGNON	515892	1000 STORIES BOURBON BARREL CABERNET SAUVIGNON CA	750ml	12	9/1/2023	147.88	137.03	10.85	False	12.32	12.32	0.00
ZINFANDEL	515867	1000 STORIES BOURBON BARREL ZINFANDEL CA	750ml	12	9/1/2023	147.88	137.03	10.85	False	11.42	12.32	0.00
CABERNET SAUVIGNON	467058	14 HANDS CABERNET SAUVIGNON	750ml	12	9/1/2023	115.46	97.69	17.77	False	8.15	9.62	0.00
CHARDONNAY	565735	14 HANDS CHARDONNAY	750ml	12	9/1/2023	115.46	97.69	17.77	False	8.15	9.62	0.00
MERLOT	467060	14 HANDS MERLOT	750ml	12	9/1/2023	115.46	97.69	17.77	False	8.15	9.62	0.00
RED WINE	467063	14 HANDS RED BLEND HOT TO TROT	750ml	12	9/1/2023	106.59	88.80	17.78	False	7.40	8.88	0.00
RED WINE	467031	14 HANDS RED BLEND STAMPEDE	750ml	12	9/1/2023	106.59	88.80	17.78	False	7.40	8.88	0.00
TEQUILA	89230	1800 ANEJO TEQUILA	750ml	6	9/1/2023	184.93	171.35	13.58	False	30.84	30.84	0.00
VODKA	41019	360 DOUBLE CHOCOLATE FLAVORED VODKA	750ml	12	9/1/2023	125.92	107.92	18.00	False	10.50	10.50	0.00
VODKA	41943	360 GEORGIA PEACH FLAVORED VODKA	750ml	12	9/1/2023	125.92	107.92	18.00	False	10.50	10.50	0.00
VODKA	41940	360 MADAGASCAR VANILLA FLAVORED VODKA	750ml	12	9/1/2023	125.92	107.92	18.00	False	10.50	10.50	0.00
VODKA	39538	360 PINEAPPLE FLAVORED VODKA	750ml	12	9/1/2023	125.92	107.92	18.00	False	10.50	10.50	0.00
VODKA	41467	360 SORRENTO LEMON FLAVORED VODKA	750ml	12	9/1/2023	125.92	107.92	18.00	False	10.50	10.50	0.00
VODKA	38169	360 VODKA	750ml	12	9/1/2023	125.92	107.92	18.00	False	10.50	10.50	0.00
VODKA	38170	360 VODKA	1.75L	6	9/1/2023	126.02	112.52	13.50	False	21.01	21.01	0.00
RED WINE	506978	7 DEADLY RED	750ml	12	9/1/2023	139.02	121.68	17.34	False	11.59	11.59	0.00
ZINFANDEL	506970	7 DEADLY ZINS	750ml	12	9/1/2023	139.02	121.68	17.34	False	11.59	11.59	0.00
VODKA	34006	ABSOLUT 80 VODKA	750ml	12	9/1/2023	203.21	179.35	23.86	False	16.93	16.93	0.00
VODKA	34014	ABSOLUT APEACH FLAVORED VODKA	750ml	12	9/1/2023	203.21	179.35	23.86	False	16.93	16.93	0.00
VODKA	34030	ABSOLUT CITRON VODKA	750ml	12	9/1/2023	203.21	179.35	23.86	False	16.93	16.93	0.00
VODKA	36769	ABSOLUT GRAPEFRUIT FLAVORED VODKA	750ml	12	9/1/2023	203.21	179.35	23.86	False	16.93	16.93	0.00
VODKA	33467	ABSOLUT LIME FLAVORED VODKA	750ml	12	9/1/2023	203.21	179.35	23.86	False	16.93	16.93	0.00
VODKA	34116	ABSOLUT MANDRIN FLAVORED VODKA	750ml	12	9/1/2023	203.21	179.35	23.86	False	16.93	16.93	0.00
VODKA	35354	ABSOLUT MANGO FLAVORED VODKA	750ml	12	9/1/2023	196.00	172.13	23.87	False	16.34	16.34	0.00
VODKA	34036	ABSOLUT PEARL VODKA	750ml	12	9/1/2023	203.21	179.35	23.86	False	16.93	16.93	0.00
VODKA	34026	ABSOLUT PEPPAR FLAVORED VODKA	750ml	12	9/1/2023	203.21	179.35	23.86	False	16.93	16.93	0.00
VODKA	34052	ABSOLUT RASPBERRI FLAVORED VODKA	750ml	12	9/1/2023	203.21	179.35	23.86	False	16.93	16.93	0.00
VODKA	34076	ABSOLUT VANILLA FLAVORED VODKA	750ml	12	9/1/2023	203.21	179.35	23.86	False	16.93	16.93	0.00
VODKA	37403	ABSOLUT WATERMELON FLAVORED VODKA	750ml	6	9/1/2023	101.71	89.78	11.93	False	16.96	16.96	0.00
RUM	43026	ADMIRAL NELSON'S SPICED RUM	750ml	12	9/1/2023	101.49	83.02	18.47	False	8.45	8.45	0.00
MOSCATO WHITE	587565	ALLEGRO MOSCATO	750ml	12	9/1/2023	82.15	70.16	11.99	False	6.85	6.85	0.00
SPRKLNG, CHMPGNE, ETC.	763550	ANDRE BLUSH CHAMPAGNE	750ml	12	9/1/2023	77.07	68.48	8.59	False	6.42	6.42	0.00
ROSE / BLUSH WINE	768652	ANDRE BRUT ROSE CALIFORNIA SPARKLING	750ml	12	9/1/2023	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	761400	ANDRE CHAMPAGNE BRUT	750ml	12	9/1/2023	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	768650	ANDRE CHAMPAGNE COLD DUCK	750ml	12	9/1/2023	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	768676	ANDRE CHAMPAGNE MOSCATO	750ml	12	9/1/2023	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	768661	ANDRE CHAMPAGNE PEACH MOSCATO	750ml	12	9/1/2023	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	768678	ANDRE CHAMPAGNE PINK MOSCATO	750ml	12	9/1/2023	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	768600	ANDRE CHAMPAGNE SPUMANTE	750ml	12	9/1/2023	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	768652	ANDRE CHAMPAGNE STRAWBERRY MOSCATO	750ml	12	9/1/2023	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	761200	ANDRE EXTRA DRY CHAMPAGNE	750ml	12	9/1/2023	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	761402	ANDRE PEACH BELLINI	750ml	12	9/1/2023	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	761403	ANDRE PINEAPPLE MIMOSA	750ml	12	9/1/2023	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	761404	ANDRE SWEET PIZZY SANGRIA	750ml	12	9/1/2023	77.07	68.48	8.59	False	6.42	6.42	0.00
PINOT GRIS/PINOT GRIGIO	543444	ANNE AMIE PINOT GRIS (WILLAMETTE VALLEY)	750ml	12	9/1/2023	151.00	139.01	11.99	False	12.58	12.58	0.00
PINOT NOIR	443073	ANNE AMIE PINOT NOIR (WILLAMETTE VALLEY)	750ml	12	9/1/2023	230.95	218.95	12.00	False	19.25	19.25	0.00
COGNAC, ARMAGNAC	47547	ANISAC V S COGNAC	1L	12	9/1/2023	295.32	276.87	18.45	False	24.61	24.61	0.00
RED WINE	345992	ANTINORI VILLA TUSCANO RED	750ml	12	9/1/2023	204.36	195.49	8.87	False	16.29	17.02	0.00
LIQUEURS AND CORDIALS	64147	APEROL LIQUEUR	750ml	6	9/1/2023	129.19	111.19	18.00	False	21.54	21.54	0.00
WHISKY - SCOTCH	4096	ARBEG 10 YEAR ISLAY SINGLE MALT	750ml	6	9/1/2023	311.07	280.98	30.09	False	51.86	51.86	0.00
TEQUILA	89030	AVION REPOSADO TEQUILA	750ml	6	9/1/2023	244.82	226.92	17.90	False	40.81	40.81	0.00
ROSE / BLUSH WINE	272220	B & G COTES DE PROVENCE ROSE	750ml	12	9/1/2023	140.68	121.56	19.12	False	11.72	11.72	0.00
WHITE WINE	272535	B & G VOLUVRAY	750ml	12	9/1/2023	117.73	101.16	16.57	False	9.82	9.82	0.00
RUM	43112	BACARDI BLACK RUM	1.75L	6	9/1/2023	114.05	96.05	18.00	False	19.02	19.02	0.00
RUM	43088	BACARDI COCO FLAVORED RUM	1.75L	6	9/1/2023	114.05	96.05	18.00	False	19.02	19.02	0.00
RUM	43038	BACARDI GOLD DARK RUM	1.75L	6	9/1/2023	114.05	96.05	18.00	False	19.02	19.02	0.00
RUM	43040	BACARDI GOLD DARK RUM (PET)	1.75L	6	9/1/2023	114.05	96.05	18.00	False	19.02	19.02	0.00
RUM	43128	BACARDI LIGHT RUM	1.75L	6	9/1/2023	114.05	96.05	18.00	False	19.02	19.02	0.00
RUM	43120	BACARDI LIGHT RUM (PET)	1.75L	6	9/1/2023	114.05	96.05	18.00	False	19.02	19.02	0.00
RUM	43138	BACARDI LIMON RUM SPECIALTY	1.75L	6	9/1/2023	114.05	96.05	18.00	False	19.02	19.02	0.00
SANGRIA	869945	BAREFOOT SANGRIA	750ml	12	9/1/2023	77.05	68.49	8.56	False	6.42	6.42	0.00
WHITE WINE	809130	BAREFOOT APPLE FRUIT-SCATO	750ml	12	9/1/2023	77.05	68.49	8.56	False	6.42	6.42	0.00
OTHER FRUIT WINES	809148	BAREFOOT BLUEBERRY FRUIT-SCATO	750ml	12	9/1/2023	77.05	68.49	8.56	False	6.42	6.42	0.00
SANGRIA	869947	BAREFOOT BOX RED SANGRIA	3L	6	9/1/2023	94.25	85.68	8.57	False	15.71	15.71	0.00
CHARDONNAY	544100	BAREFOOT BUTTERY CHARDONNAY CALIFORNIA	750ml	12	9/1/2023	77.05	68.49	8.56	False	6.42	6.42	0.00
CHARDONNAY	544095	BAREFOOT BUTTERY CHARDONNAY ON TAP CALI	3L	6	9/1/2023	94.25	85.68	8.57	False	15.71	15.71	0.00
CABERNET SAUVIGNON	402536	BAREFOOT CABERNET SAUVIGNON ARGENTINA	750ml	12	9/1/2023	77.05	68.49	8.56	False	6.42	6.42	0.00
CABERNET SAUVIGNON	443267	BAREFOOT CABERNET SAUVIGNON ON TAP CAL	3L	6	9/1/2023	94.25	85.68	8.57	False	15.71	15.71	0.00
CHARDONNAY	544075	BAREFOOT CALIFORNIA CHARDONNAY	750ml	12	9/1/2023	77.05	68.49	8.56	False	6.42	6.42	0.00
CHARDONNAY	544094	BAREFOOT CHARDONNAY ON TAP CALIFORNIA	3L	6	9/1/2023	94.25	85.68	8.57	False	15.71	15.71	0.00
WHITE WINE	809156	BAREFOOT LEMONADE FRUITSCATO	750ml	12	9/1/2023	77.05	68.49	8.56	False	6.42	6.42	0.00
OTHER FRUIT WINES	809118	BAREFOOT MANGO FRUIT-SCATO	750ml	12	9/1/2023	77.05	68.49	8.56	False	6.42	6.42	0.00
MERLOT	442575	BAREFOOT MERLOT CALIFORNIA	750ml	12	9/1/2023	77.05	68.49	8.56	False	6.42	6.42	0.00
MOSCATO WHITE	544109	BAREFOOT MOSCATO CALIFORNIA	750ml	12	9/1/2023	77.05	68.49	8.56	False	6.42	6.42	0.00
MOSCATO WHITE	544098	BAREFOOT MOSCATO ON TAP CALIFORNIA	3L	6	9/1/2023	94.25	85.68	8.57	False	15.71	15.71	0.00
ROSE / BLUSH WINE	642119	BAREFOOT ON TAP PINK MOSCATO CALIFORNIA	3L	6	9/1/2023	94.25	85.68	8.57	False	15.71	15.71	0.00
RIESLING (WHITE/JOHANN)	443271	BAREFOOT ON TAP RIESLING CALIFORNIA	3L	6	9/1/2023	94.25	85.68	8.57	False	15.71	15.71	0.00
SAUVIGNON BLNC/FUME BLNC	544097	BAREFOOT ON TAP SAUVIGNON BLANC CAL	3L	6	9/1/2023	94.25	85.68	8.57	False	15.71	15.71	0.00
RED WINE	443269	BAREFOOT ON TAP SUNSET RED BLEND CAL	3L	6	9/1/2023	94.25	85.68	8.57	False	15.71	15.71	0.00
WHITE WINE	809132	BAREFOOT PEACH FRUIT-SCATO	750ml	12	9/1/2023	77.05	68.49	8.56	False	6.42	6.42	0.00
WHITE WINE	809152	BAREFOOT PINEAPPLE FRUIT- SCATO	750ml	12	9/1/2023	77.05	68.49	8.56	False	6.42	6.42	0.00
MOSCATO WHITE	642110	BAREFOOT PINK MOSCATO CALIFORNIA	750ml	12	9/1/2023	77.05	68.49	8.56	False	6.42	6.42	0.00
PINOT GRIS/PINOT GRIGIO	544078	BAREFOOT PINOT GRIGIO CALIFORNIA	750ml	12	9/1/2023	77.05	68.49	8.56	False	6.42	6.42	0.00
PINOT GRIS/PINOT GRIGIO	544096	BAREFOOT PINOT GRIGIO ON TAP AMERICAN	3L	6	9/1/2023	94.25	85.68	8.57	False	15.71	15.71	0.00
PINOT NOIR	443053	BAREFOOT PINOT NOIR CALIFORNIA	750ml	12	9/1/2023	77.05	68.49	8.56	False	6.42	6.42	0.00
RED WINE	443265	BAREFOOT PINOT NOIR ON TAP CALIFORNIA	3L	6	9/1/2023	94.25	85.68	8.57	False	15.71	15.71	0.00
MOSCATO RED	442562	BAREFOOT RED MOSCATO CALIFORNIA	750ml	12	9/1/2023	77.05	68.49	8.56	False	6.42	6.42	0.00
RIESLING (WHITE/JOHANN)	544115	BAREFOOT RIESLING CALIFORNIA	750ml	12	9/1/2023	77.05	68.49	8.56	False	6.42	6.42	0.00
ROSE / BLUSH WINE	642106	BAREFOOT ROSE CALIFORNIA	750ml	12	9/1/2023	77.05	68.49	8.56	False	6.42	6.42	0.00
ROSE / BLUSH WINE	642114	BAREFOOT ROSE ON TAP CALIFORNIA	3L	6	9/1/2023	94.25	85.68	8.57	False	15.71	15.71	0.00
SAUVIGNON BLNC/FUME BLNC	544092	BAREFOOT SAUVIGNON BL										

WHITE WINE	809134	BAREFOOT STRAWBERRY FRUIT-SCATO	750ml	12	9/1/2023	77.05	68.49	8.56	False	6.42	6.42	0.00
ROSE / BLUSH WINE	809154	BAREFOOT SWEET CRANBERRY FRUITSCATO	750ml	12	9/1/2023	77.05	68.49	8.56	False	6.42	6.42	0.00
RED WINE	443275	BAREFOOT SWEET RED BLEND CALIFORNIA	750ml	12	9/1/2023	77.05	68.49	8.56	False	6.42	6.42	0.00
WHITE WINE	809142	BAREFOOT WATERMELON FRUIT SCATO	750ml	12	9/1/2023	77.05	68.49	8.56	False	6.42	6.42	0.00
WHITE ZINFANDEL	642100	BAREFOOT WH ZINFANDEL CALIFORNIA	750ml	12	9/1/2023	77.05	68.49	8.56	False	6.42	6.42	0.00
WHISKEY - STR BOURBON	15676	BASIL HAYDEN'S STRAIGHT BOURBON	750ml	12	9/1/2023	396.83	369.14	27.69	False	33.06	33.06	0.00
PINOT NOIR	443945	BELLE GLOS CLARK & TELEPHONE VINEYARD PINOT NOIR	750ml	12	9/1/2023	428.48	402.77	25.71	False	35.70	35.70	0.00
PINOT NOIR	443948	BELLE GLOS DARYMAN VINEYARD PINOT NOIR RRV	750ml	12	9/1/2023	428.48	402.77	25.71	False	35.70	35.70	0.00
PINOT NOIR	443943	BELLE GLOS LAS ALTURAS VINEYARD PINOT NOIR	750ml	12	9/1/2023	428.48	402.77	25.71	False	35.70	35.70	0.00
VODKA	33419	BELVEDERE ORGANIC PURE 6 1L	1L	6	9/1/2023	173.28	143.20	30.08	False	28.89	28.89	0.00
VODKA	34154	BELVEDERE VODKA	375ml	12	9/1/2023	151.02	126.95	24.07	False	12.58	12.58	0.00
CHARDONNAY	548562	BERINGER CALIF CHARDONNAY	1.5L	6	9/1/2023	60.84	52.13	8.71	False	10.15	10.15	0.00
MERLOT	444232	BERINGER CALIF MERLOT	1.5L	6	9/1/2023	60.84	52.13	8.71	False	10.15	10.15	0.00
ROSE / BLUSH WINE	643035	BERINGER CALIF WHITE MERLOT	1.5L	6	9/1/2023	60.84	52.13	8.71	False	10.15	10.15	0.00
WHITE ZINFANDEL	643041	BERINGER CALIF WHITE ZINFANDEL	1.5L	6	9/1/2023	60.84	52.13	8.71	False	10.15	10.15	0.00
CABERNET SAUVIGNON	444105	BERINGER FOUNDERS ESTATE CAB SAUV	750ml	12	9/1/2023	86.87	76.21	8.66	False	7.23	7.23	0.00
CHARDONNAY	548200	BERINGER FOUNDERS ESTATE CHARDONNAY	750ml	12	9/1/2023	86.87	76.21	8.66	False	7.23	7.23	0.00
CABERNET SAUVIGNON	445818	BERINGER MAIN & VINE CAB SAUV	1.5L	6	9/1/2023	60.84	52.13	8.71	False	10.15	10.15	0.00
WHITE WINE	546630	BERINGER MAIN & VINE MOSCATO	1.5L	6	9/1/2023	60.84	52.13	8.71	False	10.15	10.15	0.00
MOSCATO WHITE	643024	BERINGER MAIN & VINE PINK MOSCATO	1.5L	6	9/1/2023	60.84	52.13	8.71	False	10.15	10.15	0.00
MOSCATO RED	445837	BERINGER MAIN & VINE RED MOSCATO	1.5L	6	9/1/2023	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	9/1/2023	60.84	52.13	8.71	False	10.15	10.15	0.00
RED WINE	444169	BERINGER RED CRUSH	1.5L	6	9/1/2023	60.84	52.13	8.71	False	10.15	10.15	0.00
ROSE / BLUSH WINE	445883	BERINGER WHITE ZINFANDEL MOSCATO	1.5L	6	9/1/2023	60.84	52.13	8.71	False	10.15	10.15	0.00
WHISKEY OTHER	27697	BIRD DOG APPLE WHISKEY	750ml	6	9/1/2023	88.90	82.91	5.99	False	14.83	14.83	0.00
WHISKEY OTHER	26765	BIRD DOG BLACK CHERRY	750ml	6	9/1/2023	88.90	82.91	5.99	False	14.83	14.83	0.00
WHISKEY OTHER	27474	BIRD DOG BLACKBERRY FLAVORED WHISKEY	750ml	6	9/1/2023	88.90	82.91	5.99	False	14.83	14.83	0.00
WHISKEY OTHER	27707	BIRD DOG CHOCOLATE WHISKEY	750ml	6	9/1/2023	88.90	82.91	5.99	False	14.83	14.83	0.00
WHISKEY OTHER	26085	BIRD DOG HONEY FLAVORED WHISKEY	750ml	6	9/1/2023	88.90	82.91	5.99	False	14.83	14.83	0.00
WHISKEY - STR BOURBON	16843	BIRD DOG KENTUCKY STRAIGHT BOURBON	750ml	6	9/1/2023	107.37	101.37	6.00	False	17.90	17.90	0.00
WHISKEY OTHER	27433	BIRD DOG PEACH FLAVORED WHISKEY	750ml	6	9/1/2023	88.90	82.91	5.99	False	14.83	14.83	0.00
WHISKEY OTHER	27746	BIRD DOG PEACH FLAVORED WHISKEY	1.75L	6	9/1/2023	139.65	127.66	11.99	False	23.28	23.28	0.00
WHISKEY OTHER	26432	BIRD DOG PEANUT BUTTER FLAVORED WHISKEY	750ml	6	9/1/2023	88.90	82.91	5.99	False	14.83	14.83	0.00
WHISKEY OTHER	26362	BIRD DOG SALTED CARAMEL	750ml	6	9/1/2023	88.90	82.91	5.99	False	14.83	14.83	0.00
WHISKEY OTHER	27820	BIRD DOG STRAWBERRY FLAVORED WHISKEY	750ml	6	9/1/2023	88.90	82.91	5.99	False	14.83	14.83	0.00
WHISKEY - CANADIAN	11788	BLACK VELVET	1.75L	6	9/1/2023	82.28	77.25	5.03	False	15.39	15.39	0.00
WHISKEY OTHER	87013	BLACKBERRY RE-MASTERED BY DAVE PICKERELL	750ml	12	9/1/2023	232.87	214.69	18.18	False	38.83	38.83	0.00
MERLOT	444600	BLACKSTONE MERLOT CALIFORNIA	750ml	12	9/1/2023	81.34	72.77	8.57	False	6.77	6.77	0.00
PINOT NOIR	445911	BOEN PINOT NOIR RUSSIAN RVR VLVISONOMA	750ml	12	9/1/2023	231.34	214.20	17.14	False	19.27	19.27	0.00
PINOT NOIR	445921	BOEN PINOT NOIR S BRBAMONTEREYSONOMA	750ml	12	9/1/2023	188.48	171.33	17.15	False	15.70	15.70	0.00
RED WINE	445022	BOGLE ESSENTIAL CALIFORNIA RED BLEND	750ml	12	9/1/2023	112.89	93.51	19.38	False	9.41	9.41	0.00
ZINFANDEL	445030	BOGLE OLD VINE ZINFANDEL	750ml	12	9/1/2023	112.89	93.51	19.38	False	9.41	9.41	0.00
GIN	28210	BOMBAY SAPPHIRE EAST GIN	750ml	12	9/1/2023	222.98	198.97	24.01	False	18.58	18.58	0.00
GIN	28236	BOMBAY SAPPHIRE GIN	750ml	12	9/1/2023	233.64	209.63	24.01	False	19.47	19.47	0.00
CABERNET SAUVIGNON	544685	BONTERRA CABERNET SAUVIGNON ORGANIC	750ml	12	9/1/2023	130.74	112.59	18.15	False	10.89	10.89	0.00
CHARDONNAY	564500	BONTERRA CHARDONNAY ORGANICALLY GROWN	750ml	12	9/1/2023	105.02	95.46	9.56	False	8.75	8.75	0.00
SAUVIGNON BLNC/FUME BLNC	547428	BONTERRA SAUVIGNON BLANC CALIFORNIA	750ml	12	9/1/2023	105.02	95.46	9.56	False	8.75	8.75	0.00
GIN	28246	BOODLES BRITISH GIN	750ml	12	9/1/2023	239.88	203.17	36.71	False	19.99	19.99	0.00
SAUVIGNON BLNC/FUME BLNC	403606	BRANCOTT FLIGHT SONG SAUVIGNON BLANC MARLBOROUGH	750ml	12	9/1/2023	113.58	89.59	23.99	False	9.47	9.47	0.00
SAUVIGNON BLNC/FUME BLNC	403620	BRANCOTT VARIETAL SAUVIGNON BLANC	750ml	12	9/1/2023	117.72	93.73	23.99	False	9.82	9.82	0.00
VODKA	37061	BROKEN SHED VODKA (NEW ZEALAND)	750ml	6	9/1/2023	111.07	87.08	23.99	False	18.52	18.52	0.00
WHITE WINE	548932	BULLY HILL BASS RIESLING NEW YORK STATE	750ml	12	9/1/2023	112.63	106.63	6.00	False	9.37	9.37	0.00
RED WINE	446151	BULLY HILL SWEET WALTER RED	1.5L	6	9/1/2023	86.62	80.62	6.00	False	14.45	14.45	0.00
GIN	29568	BURNETT'S GIN	1.75L	6	9/1/2023	87.66	83.04	4.62	False	14.62	14.62	0.00
RUM	44277	BURNETT'S SPICED RUM	750ml	12	9/1/2023	82.98	73.79	9.19	False	6.92	6.92	0.00
VODKA	39175	BURNETT'S VODKA 100 PROOF	1.75L	6	9/1/2023	82.28	83.05	9.23	False	15.39	15.39	0.00
VODKA	35413	BURNETT'S VODKA 80 PROOF	200ml	48	9/1/2023	84.24	71.94	12.30	False	1.75	1.75	0.00
VODKA	35417	BURNETT'S VODKA 80 PROOF	1L	12	9/1/2023	92.24	83.00	9.24	False	7.68	7.68	0.00
VODKA	35414	BURNETT'S VODKA 80 PROOF	375ml	24	9/1/2023	73.76	64.57	9.19	False	3.08	3.08	0.00
RUM	44282	BURNETT'S WHITE RUM	750ml	12	9/1/2023	82.98	73.79	9.19	False	6.92	6.92	0.00
WHISKEY - IRISH	15526	BUSHMILLS BLACK	750ml	12	9/1/2023	315.74	279.39	36.35	False	26.30	26.30	0.00
WHISKEY - IRISH	15776	BUSHMILLS IRISH	750ml	12	9/1/2023	243.54	207.21	36.33	False	20.30	20.30	0.00
WHISKEY - IRISH	15778	BUSHMILLS IRISH	1.75L	6	9/1/2023	193.94	163.34	30.60	False	32.34	32.34	0.00
WHISKEY - STR BOURBON	17190	CALUMET FARM 8 YEAR OLD BOURBON	750ml	6	9/1/2023	232.99	220.99	12.00	False	38.83	38.83	0.00
RUM	44333	CALYPSO COCONUT FLAVORED RUM	1.75L	6	9/1/2023	72.87	65.87	7.00	False	12.15	12.15	0.00
RUM	44340	CALYPSO SPICED RUM	1.75L	6	9/1/2023	72.87	59.04	13.83	False	12.15	12.15	0.00
LIQUEURS AND CORDIALS	64636	CAMPARI BITTERS	750ml	12	9/1/2023	313.76	283.76	30.00	False	26.15	26.15	0.00
WHISKY - CANADIAN	10626	CANADIAN CLUB ORIGINAL 1858	750ml	12	9/1/2023	119.89	101.44	18.45	False	9.99	9.99	0.00
WHISKY - CANADIAN	10625	CANADIAN CLUB ORIGINAL 1858 (PET)	750ml	12	9/1/2023	119.89	101.44	18.45	False	9.99	9.99	0.00
WHISKY - CANADIAN	12466	CANADIAN MIST	750ml	12	9/1/2023	101.45	89.44	12.01	False	8.45	8.45	0.00
WHISKY - CANADIAN	12476	CANADIAN MIST (PET)	750ml	12	9/1/2023	101.45	89.44	12.01	False	8.45	8.45	0.00
WHISKY - CANADIAN	12464	CANADIAN MIST (PET)	375ml	24	9/1/2023	94.11	82.11	12.00	False	3.92	3.92	0.00
WHISKY - CANADIAN	12886	CANADIAN RICH & RARE	750ml	12	9/1/2023	82.98	76.98	6.00	False	6.92	6.92	0.00
WHISKY - CANADIAN	12885	CANADIAN RICH & RARE PET	750ml	12	9/1/2023	82.98	76.98	6.00	False	6.92	6.92	0.00
WHISKY - CANADIAN	12858	CANADIAN RICH & RARE RESERVE	1.75L	6	9/1/2023	108.41	94.40	14.01	False	18.08	18.08	0.00
RUM	43567	CANE RUN WHITE RUM	1.75L	6	9/1/2023	84.23	76.23	8.00	False	14.04	14.04	0.00
RUM	43323	CAPTAIN MORGAN CARIBBEAN WHITE RUM RPET	1.75L	6	9/1/2023	117.83	108.83	9.00	False	19.65	19.65	0.00
RUM	1799	CAPTAIN MORGAN ORIGINAL SPICED RUM (RPET)	1.75L	6	9/1/2023	149.90	140.99	9.51	False	24.99	24.99	0.00
WHITE WINE	882335	CARLO ROSSI BLUEBERRY SANGRIA BOX	3L	6	9/1/2023	68.53	54.69	13.84	False	11.42	11.42	0.00
WHITE WINE	882336	CARLO ROSSI PEACH SANGRIA BOX	3L	6	9/1/2023	68.53	54.69	13.84	False	11.42	11.42	0.00
LIQUEURS AND CORDIALS	68126	CAROLANS IRISH CREAM LIQUEUR	750ml	12	9/1/2023	156.87	138.41	18.46	False	13.07	13.07	0.00
TEQUILA	87702	CASA DEL SOL ANEJO	750ml	6	9/1/2023	482.22	464.23	17.99	False	80.38	80.38	0.00
TEQUILA	87700	CASA DEL SOL BLANCO	750ml	6	9/1/2023	290.19	272.24	17.95	False	48.38	48.38	0.00
TEQUILA	87701	CASA DEL SOL REPOSADO	750ml	6	9/1/2023	338.18	320.22	17.96	False	56.37	56.37	0.00
TEQUILA	88833	CASAMIGOS ANEJO TEQUILA 100% AGAVE	750ml	6	9/1/2023	274.80	256.79	18.01	False	45.81	45.81	0.00
TEQUILA	87288	CASAMIGOS MEZCAL JOVEN	750ml	6	9/1/2023	284.04	266.04	18.00	False	47.34	47.34	0.00
VODKA	39711	CATHEAD HONEY-SUCKLE FLAVORED VODKA	1.75L	6	9/1/2023	184.56	160.56	24.00	False	30.77	30.77	0.00
VODKA	35762	CATHEAD VODKA	1.75L	6	9/1/2023	184.56	160.56	24.00	False	30.77	30.77	0.00
MOSCATO WHITE	355616	CAVIT COLLECTION MOSCATO PROVENCIA D PVA	750ml	12	9/1/2023	98.79	74.80	23.99	False	8.23	8.23	0.00
PINOT NOIR	355750	CAVIT COLLECTION PINOT NOIR DELLE VENZIE	750ml	12	9/1/2023	108.99	85.00	23.99	False	9.09	9.09	0.00
SPRKLNG, CHMPGNE, ETC.	723720	CAVIT LUNETTA PROSECCO	750ml	12	9/1/2023	122.16	98.16	24.00	False	10.18	10.18	0.00
PINOT GRIS/PINOT GRIGIO	355800	CAVIT PINOT GRIGIO	750ml	12	9/1/2023	108.99	85.00	23.99	False	9.09	9.09	0.00
RED WINE	515998	CAYMUS SUIJUN THE WALKING THE FOOL	750ml	12	9/1/2023	315.68	28					

ROSE / BLUSH WINE	649150	CHARLES & CHARLES ROSE	750ml	12	9/1/2023	137.03	119.95	17.08	False	11.42	11.42	0.00
MERLOT	449100	CHARLES KRUG MERLOT	750ml	12	9/1/2023	237.58	219.58	18.00	False	19.80	19.80	0.00
SAUVIGNON BLNC/FUME BLNC	550805	CHARLES KRUG SAUVIGNON BLANC	750ml	12	9/1/2023	184.03	166.03	18.00	False	15.34	15.34	0.00
RIESLING (WHITE)JOHANN	551250	CHARLES SMITH WINE KUNG FU GRL RIESLING	750ml	12	9/1/2023	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	9/1/2023	105.09	156.36	8.73	False	13.75	13.75	0.00
CABERNET SAUVIGNON	450076	CHARLES SMITH WINES CHATEAU SMITH CAB SAUVIGNON	750ml	12	9/1/2023	191.23	172.83	17.40	False	15.93	15.93	0.00
MERLOT	450078	CHARLES SMITH WINES VELVET DEVIL COL VLY	750ml	12	9/1/2023	121.88	112.85	8.73	False	10.14	10.14	0.00
ROSE / BLUSH WINE	276990	CHATEAU D'ESCLANS ROSE WHISPERING ANGEL	750ml	12	9/1/2023	231.02	206.94	24.08	False	19.25	19.25	0.00
ROSE / BLUSH WINE	296360	CHATEAU D'ESCLANS THE BEACH	750ml	12	9/1/2023	159.90	147.87	12.03	False	13.32	13.32	0.00
SAUVIGNON BLNC/FUME BLNC	619470	CHATEAU SOUVERAIN ALEX VALLEY SAUV BLANC	750ml	12	9/1/2023	115.63	98.49	17.14	False	9.63	9.63	0.00
CABERNET SAUVIGNON	508550	CHATEAU SOUVERAIN CAB SAUV ALEXANDER VLY	750ml	12	9/1/2023	115.63	98.49	17.14	False	9.63	9.63	0.00
RED WINE	508564	CHATEAU SOUVERAIN CAB SAUV BOURBON BARREL	750ml	12	9/1/2023	132.76	115.63	17.13	False	11.06	11.06	0.00
CHARDONNAY	618695	CHATEAU SOUVERAIN CHARDONNAY SONOMANAPA CNTY	750ml	12	9/1/2023	115.63	98.49	17.14	False	9.63	9.63	0.00
MERLOT	508560	CHATEAU SOUVERAIN MERLOT ALEXANDER VALLY	750ml	12	9/1/2023	115.63	98.49	17.14	False	9.63	9.63	0.00
RED WINE	454752	CHATEAU SOUVERAIN PINOT NOIR CALIFORNIA	750ml	12	9/1/2023	115.63	98.49	17.14	False	9.63	9.63	0.00
WHISKY - SCOTCH	4718	CHIVAS REGAL	1.75L	6	9/1/2023	364.79	334.95	29.83	False	60.80	60.80	0.00
WHISKY - SCOTCH	4716	CHIVAS REGAL	750ml	12	9/1/2023	341.68	305.88	35.80	False	28.47	28.47	0.00
BRANDY	52186	CHRISTIAN BROTHER RS VSOP BRANDY	750ml	12	9/1/2023	110.71	101.49	9.22	False	9.22	9.22	0.00
BRANDY	52316	CHRISTIAN BROTHERS BRANDY VS	750ml	12	9/1/2023	101.49	82.25	9.24	False	8.45	8.45	0.00
TEQUILA	88367	CINCORO BLANCO TEQUILA	750ml	6	9/1/2023	416.59	356.59	60.00	False	69.43	69.43	0.00
LIQUEURS AND CORDIALS	27454	CINERATOR HOT CINNAMON FLAVORED WHISKY	750ml	12	9/1/2023	138.41	119.94	18.47	False	11.53	11.53	0.00
SPRKLNG, CHMPGNE, ETC.	724832	CINZANO PROSECCO SPARKLING	750ml	12	9/1/2023	124.38	106.38	18.00	False	10.37	10.37	0.00
CHARDONNAY	550195	CLOS DU BOIS CHARDONNAY	1.5L	6	9/1/2023	94.25	85.67	8.58	False	15.71	15.71	0.00
SAUVIGNON BLNC/FUME BLNC	406607	CLOUDY BAY SAUVIGNON BLANC MARLBOROUGH	750ml	12	9/1/2023	302.13	266.28	35.85	False	25.18	25.18	0.00
WHISKY - STR BOURBON	17520	CLYDE MAY'S STRAIGHT BOURBON 92 PROOF	750ml	6	9/1/2023	170.72	152.93	17.79	False	28.46	28.46	0.00
TEQUILA	87369	CODIGO 1538 BLANCO TEQUILA	750ml	6	9/1/2023	232.86	216.96	17.90	False	38.83	38.83	0.00
CABERNET SAUVIGNON	465680	COLUMBIA CREST GRAPES EST CAB SAUV	750ml	12	9/1/2023	104.98	88.80	17.78	False	8.88	8.88	0.00
SPRKLNG, CHMPGNE, ETC.	744295	COOK'S BRUT CHAMPAGNE	750ml	12	9/1/2023	85.63	82.45	3.18	False	7.14	7.14	0.00
SPRKLNG, CHMPGNE, ETC.	744400	COOK'S EXTRA DRY CHAMPAGNE	750ml	12	9/1/2023	85.63	82.45	3.18	False	7.14	7.14	0.00
SPRKLNG, CHMPGNE, ETC.	744250	COOK'S GRAND RESERVE CHAMPAGNE	750ml	12	9/1/2023	85.63	82.45	3.18	False	7.14	7.14	0.00
SPRKLNG, CHMPGNE, ETC.	769925	COOK'S SPUMANTE	750ml	12	9/1/2023	85.63	82.45	3.18	False	7.14	7.14	0.00
TEQUILA	89242	CORRALEJO REPOSADO GOLD TEQUILA	750ml	6	9/1/2023	148.90	137.26	11.64	False	24.82	24.82	0.00
COGNAC, ARMAGNAC	47786	COURVOISIER V S COGNAC	750ml	12	9/1/2023	332.21	304.51	27.70	False	27.69	27.69	0.00
BRANDY	47782	COURVOISIER VS COGNAC	100ml	24	9/1/2023	85.53	77.53	8.00	False	3.57	3.57	0.00
SAUVIGNON BLNC/FUME BLNC	407600	Craggy Range Winery Sauvignon Blanc	750ml	12	9/1/2023	204.75	191.94	12.81	False	17.06	17.06	0.00
CABERNET SAUVIGNON	469846	CRANE LAKE CABERNET SAUVIGNON CALIFORNIA	750ml	12	9/1/2023	74.64	63.67	10.97	False	6.22	6.22	0.00
CHARDONNAY	559159	CRANE LAKE CHARDONNAY CALIFORNIA	750ml	12	9/1/2023	74.64	63.67	10.97	False	6.22	6.22	0.00
WHISKY - CANADIAN	11296	CROWN ROYAL	750ml	12	9/1/2023	288.59	270.11	18.48	False	24.05	24.05	0.00
WHISKY - CANADIAN	10802	CROWN ROYAL PEACH FLAVORED WHISKEY	750ml	12	9/1/2023	288.59	270.11	18.48	False	24.05	24.05	0.00
WHISKY - CANADIAN	10807	CROWN ROYAL REGAL APPLE FLAVORED WHISKEY	750ml	12	9/1/2023	288.59	270.11	18.48	False	24.05	24.05	0.00
WHISKY - CANADIAN	10791	CROWN ROYAL VANILLA FLAVORED WHISKEY	750ml	12	9/1/2023	288.59	270.11	18.48	False	24.05	24.05	0.00
LTO - Limited Time Offer	100639	CROWN ROYAL WIFOOTBALL BAG LTO	750ml	12	9/1/2023	288.59	270.11	18.48	False	24.05	24.05	0.00
LTO - Limited Time Offer	101262	CROWN ROYAL WINEW ORLEANS SAINTS JERSEY LTO	750ml	12	9/1/2023	288.59	270.11	18.48	False	24.05	24.05	0.00
RUM	44478	CRUZAN COCONUT FLAVORED V.I. RUM	1.75L	6	9/1/2023	92.25	83.02	9.23	False	15.39	15.39	0.00
RUM	44488	CRUZAN DARK RUM	1.75L	6	9/1/2023	92.25	83.02	9.23	False	15.39	15.39	0.00
RUM	44618	CRUZAN WHITE RUM	1.75L	6	9/1/2023	92.25	83.02	9.23	False	15.39	15.39	0.00
VODKA	34122	CRYSTAL HEAD VODKA	750ml	6	9/1/2023	254.95	229.56	25.39	False	42.49	42.49	0.00
COCKTAILS	58872	CUERVO AUTHENTIC LIGHT MARGARITAS	1.75L	6	9/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58860	CUERVO AUTHENTIC MANGO MARGARITAS	1.75L	6	9/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58873	CUERVO AUTHENTIC WATERMELON MARG.	1.75L	6	9/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58876	CUERVO GOLD MARGARITA	750ml	12	9/1/2023	134.71	125.48	9.23	False	11.23	11.23	0.00
COCKTAILS	58840	CUERVO GRAPEFRUIT TANGIERNE MARGARIT	1.75L	6	9/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58838	CUERVO LIME MARGARITA / 20PF	1.75L	6	9/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58868	CUERVO STRAWBERRY MARGARITA / 20PF	1.75L	6	9/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58886	CUERVO WHITE PEACH LITE MARGARITA	1.75L	6	9/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
CABERNET SAUVIGNON	469440	CUPCAKE CAB SAUVIGNON CENTRAL COAST	750ml	12	9/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
CHARDONNAY	560390	CUPCAKE CHARDONNAY CENTRAL COAST	750ml	12	9/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
MERLOT	460443	CUPCAKE MERLOT CENTRAL COAST	750ml	12	9/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
MOSCATO WHITE	359592	CUPCAKE MOSCATO	750ml	12	9/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
PINOT GRIS/PINOT GRIGIO	359600	CUPCAKE PINOT GRIGIO	750ml	12	9/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
PINOT NOIR	460445	CUPCAKE PINOT NOIR CENTRAL COAST	750ml	12	9/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
SPRKLNG, CHMPGNE, ETC.	725510	CUPCAKE PROSECCO DOC EXTRA DRY	750ml	12	9/1/2023	121.64	113.35	8.29	False	10.13	10.13	0.00
RED WINE	460450	CUPCAKE RED VELVET	750ml	12	9/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
RIESLING (WHITE)JOHANN	302350	CUPCAKE RIESLING GERMAN MOSEL	750ml	12	9/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
SAUVIGNON BLNC/FUME BLNC	408185	CUPCAKE SAUVIGNON BLANC MARLBOROUGH	750ml	12	9/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
WHISKY - SCOTCH	4738	CUTTY SARK	1.75L	6	9/1/2023	137.25	125.24	12.01	False	22.88	22.88	0.00
CHARDONNAY	560603	DARK HORSE BUTTERY CHARDONNAY CALIFORNIA	750ml	12	9/1/2023	89.93	77.05	12.88	False	7.49	7.49	0.00
CABERNET SAUVIGNON	460672	DARK HORSE CABERNET SAUVIGNON CALIFORNIA	750ml	12	9/1/2023	89.93	77.05	12.88	False	7.49	7.49	0.00
CHARDONNAY	560596	DARK HORSE CHARDONNAY CALIFORNIA	750ml	12	9/1/2023	89.93	77.05	12.88	False	7.49	7.49	0.00
MERLOT	460673	DARK HORSE MERLOT CALIFORNIA	750ml	12	9/1/2023	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	9/1/2023	89.93	77.05	12.88	False	7.49	7.49	0.00
PINOT NOIR	460676	DARK HORSE PINOT NOIR CALIFORNIA	750ml	12	9/1/2023	89.93	77.05	12.88	False	7.49	7.49	0.00
RED WINE	460674	DARK HORSE RED BLEND	750ml	12	9/1/2023	89.93	77.05	12.88	False	7.49	7.49	0.00
ROSE / BLUSH WINE	652216	DARK HORSE ROSE CALIFORNIA	750ml	12	9/1/2023	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	9/1/2023	89.93	77.05	12.88	False	7.49	7.49	0.00
RED WINE	460677	DARKHORSE DOUBLE DOWN RED BLEND	750ml	12	9/1/2023	89.93	77.05	12.88	False	7.49	7.49	0.00
WHISKY - STR BOURBON	17566	DAVID NICHOLSON 1840 BOURBON	750ml	12	9/1/2023	147.85	131.51	16.14	False	24.62	24.62	0.00
CHARDONNAY	560950	DECOY CHARDONNAY	750ml	6	9/1/2023	170.01	146.01	24.00	False	14.16	14.16	0.00
PINOT NOIR	460940	DECOY PINOT NOIR	750ml	12	9/1/2023	208.26	190.64	17.62	False	17.34	17.34	0.00
SAUVIGNON BLNC/FUME BLNC	560945	DECOY SAUVIGNON BLANC	750ml	12	9/1/2023	161.08	137.09	23.99	False	13.42	13.42	0.00
VODKA	40152	DEEP EDDY CRANBERRY FLAVORED VODKA	750ml	12	9/1/2023	184.56	160.56	24.00	False	15.38	15.38	0.00
VODKA	40053	DEEP EDDY LEMON FLAVORED VODKA	750ml	12	9/1/2023	184.56	160.56	24.00	False	15.38	15.38	0.00
VODKA	39322	DEEP EDDY LIME FLAVORED VODKA	750ml	12	9/1/2023	184.56	160.56	24.00	False	15.38	15.38	0.00
VODKA	36066	DEEP EDDY ORANGE FLAVORED VODKA	750ml	12	9/1/2023	184.56	160.56	24.00	False	15.38	15.38	0.00
VODKA	39922	DEEP EDDY PEACH FLAVORED VODKA	750ml	12	9/1/2023	184.56	160.56	24.00	False	15.38	15.38	0.00
VODKA	40327	DEEP EDDY RUBY RED GRAPEFRUIT FLAVORED VODKA	750ml	12	9/1/2023	184.56	160.56	24.00	False	15.38	15.38	0.00
VODKA	40331	DEEP EDDY SWEET TEA FLAVORED VODKA	750ml	12	9/1/2023	184.56	160.56	24.00	False	15.38	15.38	0.00
VODKA	36123	DEEP EDDY VODKA	750ml	12	9/1/2023	184.56	160.56	24.00	False	15.38	15.38	0.00
LIQUEURS AND CORDIALS	64136	DISARONNO AMARETTO	750ml	12	9/1/2023	285.72	261.73	23.99	False	23.80	23.80	0.00
LIQUEURS AND CORDIALS	68222	DISARONNO VELVET CREAM LIQUEUR	750ml	12	9/1/2023	285.72	261.73	23.99	False	23.80	23.80	0.00
SPRKLNG, CHMPGNE, ETC.	745620	DOMAINE STE. MICHELLE BRUT	750ml	12	9/1/							

WHISKEY - BLENDED	85980	DOUGH BALL COOKIE DOUGH WHISKEY	750ml	6	9/1/2023	121.21	109.21	12.00	False	20.21	20.21	0.00
VODKA	37518	DRUMSHABO SAUSAGE TREE PURE IRISH VODKA	750ml	6	9/1/2023	131.74	101.79	29.95	False	21.97	21.97	0.00
CHARDONNAY	562279	DUCKHORN CHARDONNAY NAPA VALLEY	750ml	12	9/1/2023	314.08	283.48	30.60	False	26.17	26.17	0.00
SAUVIGNON BLNC/FUME BLNC	562287	DUCKHORN SAUVIGNON BLANC NAPA VALLEY	750ml	12	9/1/2023	252.88	224.52	28.36	False	21.07	21.07	0.00
PINOT GRIS/PINOT GRIGIO	361732	ECCO DOMANI PINOT GRIGIO BLACK LABEL SCREW CAP	750ml	12	9/1/2023	119.91	102.78	17.13	False	9.99	9.99	0.00
TEQUILA	89278	EL JIMADOR REPOSADO TEQUILA	750ml	12	9/1/2023	259.10	223.11	35.99	False	21.59	21.59	0.00
TEQUILA	87086	EL JIMADOR SILVER TEQUILA (WAS BLANCO)	750ml	12	9/1/2023	259.10	223.11	35.99	False	21.59	21.59	0.00
WHISKEY - STR BOURBON	17919	ELIAH CRAIG SMALL BATCH	1.75L	6	9/1/2023	299.97	276.88	23.09	False	50.00	50.00	0.00
CHARDONNAY	562490	ELOUAN CHARDONNAY OREGON	750ml	12	9/1/2023	154.20	137.05	17.15	False	12.85	12.85	0.00
PINOT NOIR	463202	ELOUAN PINOT NOIR OREGON	750ml	12	9/1/2023	171.34	145.63	25.71	False	14.27	14.27	0.00
ROSE / BLUSH WINE	65177	ELOUAN ROSE OREGON	750ml	12	9/1/2023	154.20	137.05	17.15	False	12.85	12.85	0.00
CABERNET SAUVIGNON	463253	ELY BY CALLAWAY CELLARS CABERNET SAUVIGNON	750ml	12	9/1/2023	156.87	138.13	18.74	False	13.07	13.07	0.00
CHARDONNAY	562496	ELY BY CALLAWAY CELLARS CHARDONNAY	750ml	12	9/1/2023	156.87	138.13	18.74	False	13.07	13.07	0.00
VODKA	35872	EPIC VODKA	1.75L	6	9/1/2023	85.28	67.28	18.00	False	14.23	14.23	0.00
PINOT NOIR	479350	ERATH OREGON PINOT NOIR	750ml	12	9/1/2023	177.69	159.92	17.77	False	13.33	14.61	0.00
CABERNET SAUVIGNON	463395	ESTANCIA CABERNET SAUVIGNON	750ml	12	9/1/2023	119.91	102.78	17.13	False	9.99	9.99	0.00
CHARDONNAY	562810	ESTANCIA CHARDONNAY	750ml	12	9/1/2023	119.91	102.78	17.13	False	9.99	9.99	0.00
PINOT GRIS/PINOT GRIGIO	562812	ESTANCIA PINOT GRIGIO	750ml	12	9/1/2023	119.91	102.78	17.13	False	9.99	9.99	0.00
PINOT NOIR	463400	ESTANCIA PINOT NOIR	750ml	12	9/1/2023	119.91	102.78	17.13	False	9.99	9.99	0.00
WHISKEY - STR BOURBON	18103	EVAN WILLIAMS 1783 90 PROOF	1.75L	6	9/1/2023	184.57	161.51	23.06	False	30.77	30.77	0.00
WHISKEY - STR BOURBON	17958	EVAN WILLIAMS BLACK LABEL	1.75L	6	9/1/2023	138.41	124.57	13.84	False	23.08	23.08	0.00
WHISKEY - STR BOURBON	17953	EVAN WILLIAMS BLACK LABEL	200ml	48	9/1/2023	184.43	165.79	18.64	False	3.84	3.84	0.00
WHISKEY - STR BOURBON	17954	EVAN WILLIAMS BLACK LABEL	375ml	24	9/1/2023	156.82	138.36	18.46	False	6.53	6.53	0.00
WHISKEY - STR BOURBON	73711	EVAN WILLIAMS HONEY RESERVE	1.75L	6	9/1/2023	138.41	124.57	13.84	False	23.08	23.08	0.00
WHISKEY OTHER	73713	EVAN WILLIAMS HONEY RESERVE	375ml	24	9/1/2023	156.82	138.36	18.46	False	6.53	6.53	0.00
WHISKEY - STR BOURBON	16998	EVAN WILLIAMS WHITE LABEL	1.75L	6	9/1/2023	161.50	147.65	13.85	False	26.93	26.93	0.00
VODKA	41036	EVERCLEAR 180 ALC/VOL	750ml	12	9/1/2023	186.07	147.64	18.43	False	13.84	13.84	0.00
WHISKEY - STR BOURBON	18201	EZRA BROOKS 99 PROOF BOURBON	750ml	6	9/1/2023	124.59	106.59	18.00	False	20.77	20.77	0.00
TEQUILA	89534	FAMILIA CAMARENA REPOSADO TEQUILA	1.75L	6	9/1/2023	230.74	221.50	9.24	False	38.47	38.47	0.00
TEQUILA	87644	FAMILIA CAMARENA SILVER TEQUILA	1.75L	6	9/1/2023	230.74	221.50	9.24	False	38.47	38.47	0.00
CHARDONNAY	401583	FETZER ANTHONY'S HILL CHARDONNAY	1.75L	6	9/1/2023	54.12	44.20	9.92	False	9.02	9.02	0.00
GEWURZTRAMINER	633790	FETZER GEWURZTRAMINER CALIFORNIA	750ml	12	9/1/2023	87.88	69.74	18.14	False	7.33	7.33	0.00
CABERNET SAUVIGNON	467272	FF COPPOLA DIAMOND COLLECTION CAB SAUV CAL	750ml	12	9/1/2023	141.35	129.34	12.01	False	11.77	11.77	0.00
CABERNET SAUVIGNON	467274	FF COPPOLA DIAMOND COLLECTION CAB SAUV PASO ROBLES	750ml	12	9/1/2023	149.91	137.91	12.00	False	12.49	12.49	0.00
CHARDONNAY	566205	FF COPPOLA DIAMOND COLLECTION CHARDONNAY	750ml	12	9/1/2023	115.63	103.63	12.00	False	9.63	9.63	0.00
RED WINE	467278	FF COPPOLA DIAMOND COLLECTION CLARET/NETTING	750ml	12	9/1/2023	149.91	137.91	12.00	False	12.49	12.49	0.00
MERLOT	467308	FF COPPOLA DIAMOND COLLECTION MERLOT	750ml	12	9/1/2023	141.35	129.34	12.01	False	11.77	11.77	0.00
PINOT NOIR	467315	FF COPPOLA DIAMOND COLLECTION PINOT NOIR MONTEREY	750ml	12	9/1/2023	141.35	129.34	12.01	False	11.77	11.77	0.00
SAUVIGNON BLNC/FUME BLNC	566215	FF COPPOLA DIAMOND COLLECTION SAUVIGNON BLANC	750ml	12	9/1/2023	115.63	103.63	12.00	False	9.63	9.63	0.00
LIQUEURS AND CORDIALS	64868	FIREBALL CINNAMON WHISKEY	1.75L	6	9/1/2023	129.18	117.17	12.01	False	21.53	21.53	0.00
LIQUEURS AND CORDIALS	64865	FIREBALL CINNAMON WHISKEY PET	750ml	12	9/1/2023	133.84	121.85	11.99	False	11.16	11.16	0.00
LIQUEURS AND CORDIALS	64904	FIREBALL CINNAMON WHISKY PET	1.75L	6	9/1/2023	129.18	117.17	12.01	False	21.53	21.53	0.00
VODKA	41209	FIREFLY SWEET TEA VODKA	750ml	12	9/1/2023	147.60	129.60	18.00	False	12.30	12.30	0.00
ROSE / BLUSH WINE	281236	FLEUR DE MER ROSE COTE PROVENCE	750ml	12	9/1/2023	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	9/1/2023	160.88	112.88	48.00	False	13.41	13.41	0.00
WHISKY - CANADIAN	10890	FORTY CREB BARREL SELECT CANADIAN	750ml	12	9/1/2023	206.64	182.65	23.99	False	17.22	17.22	0.00
CABERNET SAUVIGNON	465100	FRANCISCAN ESTATE CABERNET SAUVIGNON	750ml	12	9/1/2023	145.63	128.49	17.14	False	12.13	12.13	0.00
CHARDONNAY	566235	FRANCISCAN ESTATE CHARDONNAY	750ml	12	9/1/2023	119.91	102.78	17.13	False	9.99	9.99	0.00
SAUVIGNON BLNC/FUME BLNC	566235	FRANCISCAN ESTATE SAUVIGNON BLANC	750ml	12	9/1/2023	119.91	102.78	17.13	False	9.99	9.99	0.00
MOSCATO WHITE	364694	FRATELLI PONTE MOSCATO D'ASTI FIORE DI LOTO	750ml	12	9/1/2023	163.99	151.21	12.38	False	13.62	13.62	0.00
SPRKLNG, CHMPGNE, ETC.	727275	FREIXENET BLANC DE BLANCS	750ml	12	9/1/2023	72.20	60.21	11.99	False	6.01	6.01	0.00
SPRKLNG, CHMPGNE, ETC.	707200	FREIXENET CORDON NEGRO BRUT	750ml	12	9/1/2023	137.38	113.38	24.00	False	11.45	11.45	0.00
SPRKLNG, CHMPGNE, ETC.	707325	FREIXENET CORDON NEGRO X-DRY	750ml	12	9/1/2023	137.38	113.38	24.00	False	11.45	11.45	0.00
SPRKLNG, CHMPGNE, ETC.	727287	FREIXENET PROSECCO	750ml	12	9/1/2023	155.83	131.84	23.99	False	12.99	12.99	0.00
SPRKLNG, CHMPGNE, ETC.	727277	FREIXENET PROSECCO ROSE	750ml	12	9/1/2023	155.83	131.84	23.99	False	12.99	12.99	0.00
VODKA	34968	FRIIS 40 SHANDIA VODKA DENMARK	1.75L	6	9/1/2023	87.63	69.63	18.00	False	14.61	14.61	0.00
COGNAC, ARMAGNAC	48016	GAUTIER COGNAC V S	750ml	12	9/1/2023	265.68	242.99	23.99	False	22.22	22.22	0.00
SAKE	784655	GEKKEKAN FLUM WINE	750ml	12	9/1/2023	121.56	109.57	11.99	False	10.13	10.13	0.00
SPRKLNG, CHMPGNE, ETC.	727560	GEMMA DI LUNA SPARKLING MOSCATO	750ml	6	9/1/2023	78.57	66.57	12.00	False	13.11	13.11	0.00
CABERNET SAUVIGNON	470250	GENS LODI CABERNET SAUVIGNON	750ml	12	9/1/2023	101.18	89.18	12.00	False	8.43	8.43	0.00
WHISKEY - TENNESSEE	26582	GENTLEMAN JACK	1L	6	9/1/2023	170.19	152.19	18.00	False	28.36	28.36	0.00
SPRKLNG, CHMPGNE, ETC.	711310	GH MUMI BRUT CORDON ROUGE	750ml	6	9/1/2023	195.06	171.07	23.99	False	32.52	32.52	0.00
WHISKY - SCOTCH	5133	GLENMORANGIE SINGLE MALT 10 YEAR	750ml	6	9/1/2023	222.18	192.09	30.09	False	37.04	37.04	0.00
SPRKLNG, CHMPGNE, ETC.	748100	GLORIA FERRER SONOMA BRUT	750ml	12	9/1/2023	205.63	181.64	23.99	False	17.13	17.13	0.00
LIQUEURS AND CORDIALS	65066	GOLDSCHLAGER CINNAMON SCHNAPPS	750ml	12	9/1/2023	230.68	206.68	24.00	False	19.23	19.23	0.00
LIQUEURS AND CORDIALS	64272	GOLDSCHLAGER ROSE GOLD	750ml	12	9/1/2023	221.45	197.46	23.99	False	18.45	18.45	0.00
DESSERT - PORT	93206	GRAHAM'S 30 YEAR OLD TAWNY PORT	750ml	6	9/1/2023	293.27	275.27	18.00	False	48.88	48.88	0.00
TEQUILA	89256	GRAN CENTENARIO REPOSADO TEQUILA	750ml	12	9/1/2023	304.56	277.08	27.48	False	25.37	25.37	0.00
LIQUEURS AND CORDIALS	65126	GRAND MARNIER	750ml	12	9/1/2023	388.68	364.68	24.00	False	32.39	32.39	0.00
VODKA	34425	GREY GOOSE IMPORTED VODKA	1.75L	6	9/1/2023	243.91	225.48	18.43	False	40.66	40.66	0.00
VODKA	36924	HAKU JAPANESE CRAFT VODKA	750ml	6	9/1/2023	129.18	119.94	9.24	False	21.54	21.54	0.00
VODKA	36677	HANSON'S OF SONOMA ORIGINAL VODKA	750ml	6	9/1/2023	133.26	119.94	13.32	False	22.21	22.21	0.00
BRANDY	52656	HARTLEY VSOP BRANDY	750ml	12	9/1/2023	92.22	80.22	12.00	False	7.70	7.70	0.00
COGNAC, ARMAGNAC	48142	HENNESSY VSOP FLASK BOTTLE	375ml	12	9/1/2023	328.80	292.94	35.86	False	27.39	27.39	0.00
CABERNET SAUVIGNON	474625	HESS SELECT CABERNET SAUVIGNON	750ml	12	9/1/2023	170.35	146.35	24.00	False	14.20	14.20	0.00
CHARDONNAY	574400	HESS SELECT CHARDONNAY	750ml	12	9/1/2023	127.52	110.53	23.99	False	10.62	10.62	0.00
CHARDONNAY	282730	HOB NOB CHARDONNAY VIN DE PAYS D'OC	750ml	12	9/1/2023	126.66	102.66	24.00	False	10.55	10.55	0.00
PINOT NOIR	282736	HOB NOB PINOT NOIR VIN DE PAYS D'OC	750ml	12	9/1/2023	126.66	102.66	24.00	False	10.55	10.55	0.00
RED WINE	282742	HOB NOB RED BLEND PAYS D'OC	750ml	12	9/1/2023	126.66	102.66	24.00	False	10.55	10.55	0.00
RIESLING (WHITE/JOHANN)	575250	HOGUE LATE HARVEST WHITE RIESLING	750ml	12	9/1/2023	98.49	81.35	17.14	False	8.21	8.21	0.00
LIQUEURS AND CORDIALS	74751	HOODOO LEGBA RESERVE CHICORY LIQUEUR	750ml	6	9/1/2023	163.49	145.48	18.01	False	27.26	27.26	0.00
TEQUILA	88546	HORNITOS PLATA SILVER TEQUILA	1.75L	6	9/1/2023	207.63	193.79	13.84	False	34.62	34.62	0.00
TEQUILA	89838	HORNITOS REPOSADO GOLD TEQUILA	1.75L	6	9/1/2023	207.63	193.79	13.84	False	34.62	34.62	0.00
LIQUEURS AND CORDIALS	65195	HPNOTIQ VODKA & COGNAC LIQUEUR	750ml	6	9/1/2023	115.35	96.90	18.45	False	19.23	19.23	0.00
PINOT NOIR	477740	J LOHR ESTATES FALCON PERCH PINOT NOIR MNTRY CTY	750ml	12	9/1/2023	160.06	148.06	12.00	False	13.33	13.33	0.00
SAUVIGNON BLNC/FUME BLNC	579505	J LOHR ESTATES FLUME CROSSING SAUVIGNON BLANC	750ml	12	9/1/2023	148.80	138.81	11.99	False	11.74	11.74	0.00
MERLOT	477807	J LOHR ESTATES LOS OROS RESTAURANT MERLOT CUVEE	750ml	12	9/1/2023	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	9/1/2023	169.05	157.06	11.99	False	14.09	14.09	0.00
CABERNET SAUVIGNON	477801	J LOHR HILLTOP VVND CABERNET SAUVIGNON PASO ROBLES	750ml	6	9/1/2023	146.65	140.64	6.01	False	24.45	24.45	0.00
CHARDONNAY	578900	J LOHR RIVERSTONE ESTATES CHARDONNAY	750ml	12	9/1/							

RED WINE	477790	J. LOHR PURE PASO PROPRIETARY	750ml	6	9/1/2023	115.72	109.72	6.00	False	19.29	19.29	0.00
WHISKEY - TENNESSEE	26824	JACK DANIELS BLACK LABEL	375ml	24	9/1/2023	222.69	210.69	12.00	False	9.29	9.29	0.00
WHISKEY - TENNESSEE	26827	JACK DANIELS BLACK LABEL	1L	12	9/1/2023	270.95	258.95	12.00	False	22.58	22.58	0.00
WHISKEY - TENNESSEE	26820	JACK DANIELS BLACK LABEL (PET)	375ml	24	9/1/2023	222.69	210.69	12.00	False	9.29	9.29	0.00
WHISKEY OTHER	74805	JACK DANIELS TENNESSEE APPLE LIQUEUR (PET)	375ml	24	9/1/2023	222.69	186.69	24.00	False	9.29	9.29	0.00
WHISKEY - TENNESSEE	86698	JACK DANIELS TENNESSEE FIRE LIQUEUR	375ml	24	9/1/2023	222.69	186.69	24.00	False	9.29	9.29	0.00
WHISKEY OTHER	86699	JACK DANIELS TENNESSEE HONEY LIQUEUR	375ml	24	9/1/2023	222.69	186.69	24.00	False	9.29	9.29	0.00
CABERNET SAUVIGNON	420430	JACOB'S CREEK CABERNET SAUVIGNON	750ml	12	9/1/2023	64.38	40.39	23.99	False	5.36	5.36	0.00
CHARDONNAY	420435	JACOB'S CREEK CHARDONNAY	750ml	12	9/1/2023	64.38	40.39	23.99	False	5.36	5.36	0.00
MERLOT	420437	JACOB'S CREEK MERLOT	750ml	12	9/1/2023	64.38	40.39	23.99	False	5.36	5.36	0.00
MOSCATO WHITE	420407	JACOB'S CREEK MOSCATO	750ml	12	9/1/2023	64.38	40.39	23.99	False	5.36	5.36	0.00
SHIRAZ/SYRAH	420480	JACOB'S CREEK SHIRAZ	750ml	12	9/1/2023	64.38	40.39	23.99	False	5.36	5.36	0.00
WHITE WINE	253335	JADOT POUILLY-FUISSE	750ml	12	9/1/2023	263.80	260.47	23.33	False	23.64	23.64	0.00
LIQUEURS AND CORDIALS	65256	JAGERMEISTER	750ml	12	9/1/2023	233.00	209.01	23.99	False	19.42	19.42	0.00
LIQUEURS AND CORDIALS	65259	JAGERMEISTER MINIMEISTER LIQUEUR	200ml	12	9/1/2023	97.35	73.36	23.99	False	8.11	8.11	0.00
WHISKEY - IRISH	15567	JAMESON BLACK BARREL	750ml	12	9/1/2023	424.00	374.94	59.66	False	36.17	36.17	0.00
WHISKEY - IRISH	15548	JAMESON CASKMATES IPA	750ml	12	9/1/2023	367.73	351.93	35.80	False	32.31	32.31	0.00
WHISKEY - IRISH	15568	JAMESON CASKMATES STOUT IRISH WHISKEY	750ml	12	9/1/2023	367.73	351.93	35.80	False	32.31	32.31	0.00
WHISKEY - IRISH	65416	JAMESON COLD BREW	750ml	6	9/1/2023	143.25	107.45	35.80	False	23.88	23.88	0.00
WHISKEY - IRISH	15544	JAMESON IRISH	375ml	24	9/1/2023	325.80	301.92	23.88	False	13.58	13.58	0.00
WHISKEY - IRISH	15526	JAMESON IRISH	750ml	12	9/1/2023	286.30	214.69	71.61	False	23.86	23.86	0.00
WHISKEY - STR BOURBON	19067	JIM BEAM	1L	12	9/1/2023	212.21	193.73	18.48	False	17.69	17.69	0.00
WHISKEY OTHER	27782	JIM BEAM APPLE FLAVORED WHISKEY	375ml	24	9/1/2023	188.39	162.69	25.70	False	7.85	7.85	0.00
WHISKEY - STR BOURBON	19026	JIM BEAM BLACK STRAIGHT BOURBON WHISKEY	750ml	12	9/1/2023	230.67	193.74	36.93	False	19.22	19.22	0.00
WHISKEY - STR BOURBON	19112	JIM BEAM DEVIL'S CUT KENTUCKY STRAIGHT BOURBON	750ml	12	9/1/2023	230.67	193.74	36.93	False	19.22	19.22	0.00
WHISKEY - STR BOURBON	19048	JIM BEAM DOUBLE OAK KENTUCKY STRAIGHT BOURBON	750ml	12	9/1/2023	230.67	193.74	36.93	False	19.22	19.22	0.00
WHISKEY - BLENDED	27409	JIM BEAM HONEY	375ml	24	9/1/2023	188.39	162.69	25.70	False	7.85	7.85	0.00
WHISKEY OTHER	28278	JIM BEAM PEACH FLAVORED WHISKEY	375ml	24	9/1/2023	188.39	162.69	25.70	False	7.85	7.85	0.00
WHISKEY - RYE	27056	JIM BEAM RYE STRAIGHT RYE WHISKEY	750ml	12	9/1/2023	230.67	193.74	36.93	False	19.22	19.22	0.00
WHISKEY - STR BOURBON	28042	JIM BEAM VANILLA FLAVORED WHISKEY	375ml	24	9/1/2023	188.39	162.69	25.70	False	7.85	7.85	0.00
WHISKEY - STR BOURBON	19064	JIM BEAM WHITE	375ml	24	9/1/2023	188.39	162.69	25.70	False	7.85	7.85	0.00
WHISKY - SCOTCH	5360	JOHN BARR RESERVE (BLACK)	1.75L	6	9/1/2023	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	9/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	59193	JOSE CUERVO AUTHENTIC CHERRY LIMEADE	1.75L	6	9/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58999	JOSE CUERVO AUTHENTIC ORANGE PINEAPPLE	1.75L	6	9/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58974	JOSE CUERVO AUTHENTIC PINK LEMONADE	1.75L	6	9/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58995	JOSE CUERVO AUTHENTIC RED SANGRIA	1.75L	6	9/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58925	JOSE CUERVO AUTHENTIC STRAWBERRY LIGHT RTD	1.75L	6	9/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58955	JOSE CUERVO AUTHENTIC TROPICAL MARGARITA RTD	1.75L	6	9/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58997	JOSE CUERVO AUTHENTIC WHITE SANGRIA	1.75L	6	9/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58842	JOSE CUERVO COCONUT PINEAPPLE	1.75L	6	9/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
TEQUILA	87408	JOSE CUERVO ESPECIAL SILVER	750ml	12	9/1/2023	221.49	203.03	18.46	False	18.45	18.45	0.00
TEQUILA	89196	JOSE CUERVO ESPECIAL TEQUILA GOLD	750ml	12	9/1/2023	221.49	203.03	18.46	False	18.45	18.45	0.00
TEQUILA	88424	JOSE CUERVO TRADICIONAL ANEJO	750ml	6	9/1/2023	171.39	148.82	22.57	False	28.57	28.57	0.00
TEQUILA	87832	JOSE CUERVO TRADICIONAL CRISTALINO TEQUILA	750ml	6	9/1/2023	180.42	158.11	22.31	False	30.08	30.08	0.00
TEQUILA	86219	JOSE CUERVO TRADICIONAL REPOSADO	1.75L	6	9/1/2023	216.88	203.03	13.85	False	36.16	36.16	0.00
TEQUILA	87418	JOSE CUERVO TRADICIONAL SILVER	1.75L	6	9/1/2023	207.65	189.81	17.84	False	34.62	34.62	0.00
CABERNET SAUVIGNON	454890	JOSEPH CARP CABERNET SAUVIGNON NAPA VALLEY	750ml	6	9/1/2023	253.63	241.64	11.99	False	21.13	21.13	0.00
CABERNET SAUVIGNON	478136	JOSH CELLAR RESERVE BOURBON BARREL AGED	750ml	12	9/1/2023	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	9/1/2023	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	9/1/2023	153.07	129.08	23.99	False	12.75	12.75	0.00
CHARDONNAY	579776	JOSH CELLARS RESERVE CHARDONNAY N. COAST	750ml	12	9/1/2023	143.84	119.85	23.99	False	11.98	11.98	0.00
LIQUEURS AND CORDIALS	67526	KAHLUA COFFEE	750ml	12	9/1/2023	276.97	217.29	59.68	False	23.08	23.08	0.00
COCKTAILS	62061	KAHLUA RTD ORIGINAL MUDSLIDE (PET)	1.75L	6	9/1/2023	94.51	86.76	7.75	False	15.76	15.76	0.00
COCKTAILS	62089	KAHLUA RTD WHITE RUSSIAN	1.75L	6	9/1/2023	94.51	86.76	7.75	False	15.76	15.76	0.00
RESLING (WHITE/JOHANN)	579628	KATE ARNOLD RESLING COLUMBIA VALLEY	750ml	12	9/1/2023	124.85	113.33	11.22	False	10.37	10.37	0.00
SAUVIGNON BLANC/FUME BLNC	579628	KATE ARNOLD SAUVIGNON BLANC CALIFORNIA	750ml	12	9/1/2023	124.85	113.33	11.22	False	10.37	10.37	0.00
VODKA	34458	KETEL ONE DUTCH VODKA	1.75L	6	9/1/2023	196.32	183.05	13.27	False	32.72	32.72	0.00
SPRKLNG, CHMPGNE, ETC.	728720	KIM CRAWFORD PROSECCO	750ml	12	9/1/2023	164.28	147.13	17.15	False	13.69	13.69	0.00
WHISKEY - STR BOURBON	19227	KNOB CREEK STRAIGHT BOURBON WHISKEY	1L	6	9/1/2023	212.25	198.38	13.87	False	35.38	35.38	0.00
WHISKEY - STR BOURBON	19224	KNOB CREEK STRAIGHT BOURBON WHISKEY	375ml	12	9/1/2023	179.91	153.90	26.01	False	14.99	14.99	0.00
SPRKLNG, CHMPGNE, ETC.	751419	KORBEL BRUT CHAMPAGNE	187ml	24	9/1/2023	70.64	58.65	11.99	False	2.94	2.94	0.00
SPRKLNG, CHMPGNE, ETC.	751405	KORBEL BRUT CHAMPAGNE	750ml	12	9/1/2023	139.35	127.35	12.00	False	11.61	11.61	0.00
SPRKLNG, CHMPGNE, ETC.	751800	KORBEL BRUT ROSE CHAMPAGNE	750ml	12	9/1/2023	139.35	127.35	12.00	False	11.61	11.61	0.00
SPRKLNG, CHMPGNE, ETC.	752010	KORBEL EXTRA DRY	750ml	12	9/1/2023	139.35	127.35	12.00	False	11.61	11.61	0.00
SPRKLNG, CHMPGNE, ETC.	751605	KORBEL NATURAL CHAMPAGNE	750ml	12	9/1/2023	160.73	146.73	12.00	False	13.40	13.40	0.00
SPRKLNG, CHMPGNE, ETC.	728740	KORBEL PROSECCO	750ml	12	9/1/2023	139.35	127.35	12.00	False	11.61	11.61	0.00
SPRKLNG, CHMPGNE, ETC.	751940	KORBEL SWEET CUVÉE CHAMPAGNE	750ml	12	9/1/2023	139.35	127.35	12.00	False	11.61	11.61	0.00
SPRKLNG, CHMPGNE, ETC.	751950	KORBEL SWEET ROSE CHAMPAGNE	750ml	12	9/1/2023	139.35	127.35	12.00	False	11.61	11.61	0.00
RUM	46503	KRAKEN BLACK SPICED RUM 94 PROOF	375ml	12	9/1/2023	94.23	85.31	8.92	False	7.85	7.85	0.00
RUM	46506	KRAKEN BLACK SPICED RUM 94 PROOF	1.75L	6	9/1/2023	156.88	138.39	18.49	False	26.15	26.15	0.00
WHISKEY - STR BOURBON	18858	LARCENY KENTUCKY STRAIGHT BOURBON WHISKEY	1.75L	6	9/1/2023	258.43	234.42	24.01	False	43.08	43.08	0.00
WHISKEY - STR BOURBON	86582	LEGENT TWO TRUE LEGENDS	750ml	6	9/1/2023	230.72	213.50	17.22	False	38.45	38.45	0.00
CABERNET SAUVIGNON	515856	LINE 39 CABERNET SAUVIGNON LAKE COUNTY	750ml	12	9/1/2023	91.08	79.08	12.00	False	7.59	7.59	0.00
CHARDONNAY	584030	LINE 39 CHARDONNAY NORTH COAST	750ml	12	9/1/2023	91.08	79.08	12.00	False	7.59	7.59	0.00
RED WINE	480748	LINE 39 EXCURSION	750ml	12	9/1/2023	91.08	79.08	12.00	False	7.59	7.59	0.00
MERLOT	515857	LINE 39 MERLOT NORTH COAST	750ml	12	9/1/2023	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	9/1/2023	91.08	79.08	12.00	False	7.59	7.59	0.00
PINOT NOIR	480742	LINE 39 PINOT NOIR CENTRAL COAST	750ml	12	9/1/2023	91.08	79.08	12.00	False	7.59	7.59	0.00
SAUVIGNON BLANC/FUME BLNC	632811	LINE 39 SAUVIGNON BLANC LAKE COUNTY	750ml	12	9/1/2023	91.08	79.08	12.00	False	7.59	7.59	0.00
COCKTAILS	888059	LIQS COCKTAILS MANGO MARGARITA	1.5L	6	9/1/2023	73.81	64.58	9.23	False	12.30	12.30	0.00
COCKTAILS	888063	LIQS COCKTAILS MARGARITA	1.5L	6	9/1/2023	73.81	64.58	9.23	False	12.30	12.30	0.00
COCKTAILS	888056	LIQS COCKTAILS MOJITO	1.5L	6	9/1/2023	73.81	64.58	9.23	False	12.30	12.30	0.00
COCKTAILS	888067	LIQS COCKTAILS STRAWBERRY MARGARITA	1.5L	6	9/1/2023	73.81	64.58	9.23	False	12.30	12.30	0.00
VODKA	75779	LIQS VODKA LEMON DROP	50ml	32	9/1/2023	62.79	57.08	5.71	False	1.97	1.97	0.00
SAUVIGNON BLANC/FUME BLNC	584052	LIQUID LIGHT SAUVIGNON BLANC	750ml	12	9/1/2023	142.19	124.36	17.77	False	11.84	11.84	0.00
WHISKEY - CANADIAN	13638	LORD CALVERT	1.75L	6	9/1/2023	92.25	80.74	11.51	False	15.39	15.39	0.00
RED WINE	252530	LOUIS JADOT BEAUJOLAIS VILLAGES	750ml	12	9/1/2023	141.00	134.75	26.25	False	11.75	11.75	0.00
CHARDONNAY	252845	LOUIS JADOT CHARDONNAY	750ml	12	9/1/2023	172.88	149.03	23.85	False	14.40	14.40	0.00
WHITE WINE	253085	LOUIS JADOT MACON VILLAGES WHITE	750ml	12	9/1/2023	162.03	140.46	21.57	False	13.49	13.49	0.00
PINOT NOIR	253270	LOUIS JADOT PINOT NOIR	750ml	12	9/1/2023	207.30	183.31					

TEQUILA	88018	LUNAZUL BLANCO TEQUILA	750ml	12	9/1/2023	239.95	203.03	36.92	False	19.99	19.99	0.00
TEQUILA	89468	LUNAZUL REPOSADO TEQUILA	750ml	12	9/1/2023	239.95	203.03	36.92	False	19.99	19.99	0.00
TEQUILA	88818	MAESTRO DOBEL ANEJO	750ml	6	9/1/2023	290.73	267.91	22.82	False	48.46	48.46	0.00
ROSE / BLUSH WINE	287461	MAISON NO 9 ROSE MEDITERRANEE	750ml	12	9/1/2023	192.77	175.63	17.14	False	16.06	16.06	0.00
WHISKEY - STR BOURBON	19478	MAKER'S MARK	1.75L	6	9/1/2023	272.25	239.94	32.31	False	45.39	45.39	0.00
WHISKEY - STR BOURBON	19481	MAKER'S MARK CASK STRENGTH	750ml	6	9/1/2023	208.69	189.19	19.74	False	24.84	24.84	0.00
PINOT NOIR	483420	MARK WEST PINOT NOIR CALIFORNIA	750ml	12	9/1/2023	102.78	94.21	8.57	False	8.57	8.57	0.00
COGNAC, ARMAGNAC	48696	MARTELL V S COGNAC	750ml	12	9/1/2023	369.37	297.77	71.60	False	30.78	30.78	0.00
ROSE / BLUSH WINE	418386	MATUA ROSE WINE	750ml	12	9/1/2023	119.91	111.34	8.57	False	9.99	9.99	0.00
PINOT NOIR	418340	MATUA VALLEY PINOT NOIR	750ml	12	9/1/2023	119.91	111.34	8.57	False	9.99	9.99	0.00
SAUVIGNON BLNC/FUME BLNC	418330	MATUA VALLEY SAUVIGNON BLANC	750ml	12	9/1/2023	119.91	111.34	8.57	False	9.99	9.99	0.00
WHISKEY - IRISH	15745	MCCONNELL'S OLD IRISH WHISKY	750ml	12	9/1/2023	304.53	286.76	17.77	False	25.37	25.37	0.00
PINOT NOIR	485220	MEIOMI BRIGHT PINOT NOIR	750ml	12	9/1/2023	205.63	188.48	17.15	False	17.13	17.13	0.00
CABERNET SAUVIGNON	443959	MEIOMI CABERNET SAUVIGNON SONOMAMNTRYISNTA B	750ml	12	9/1/2023	205.63	188.48	17.15	False	17.13	17.13	0.00
CHARDONNAY	589531	MEIOMI CHARDONNAY SONOMAMNTRYISNTA BARB	750ml	12	9/1/2023	171.34	154.20	17.14	False	14.27	14.27	0.00
ROSE /BLUSH WINE	657460	MEIOMI ROSE SONOMAMNTEREYISNTA BARBARA	750ml	12	9/1/2023	171.34	154.20	17.14	False	14.27	14.27	0.00
PINOT GRIS/PINOT GRIGIO	370190	MEZZACORONA PINOT GRIGIO	750ml	12	9/1/2023	116.46	104.46	12.00	False	9.69	9.69	0.00
PINOT GRIS/PINOT GRIGIO	370188	MEZZACORONA PINOT GRIGIO	1.5L	6	9/1/2023	96.61	86.61	12.00	False	16.43	16.43	0.00
TEQUILA	88095	MI CAMPO BLANCO TEQUILA	750ml	12	9/1/2023	249.14	237.14	12.00	False	20.76	20.76	0.00
TEQUILA	88533	MI CAMPO REPOSADO TEQUILA	750ml	12	9/1/2023	258.37	246.38	11.99	False	21.54	21.54	0.00
WHITE WINE	370350	MIA DOLCEA MOSCATO D'ASTI DOCG	750ml	12	9/1/2023	115.63	89.93	25.70	False	9.63	9.63	0.00
GIN	31298	MILES GIN	1.75L	6	9/1/2023	70.37	64.36	6.01	False	11.74	11.74	0.00
SPRKLNG, CHMPGNE, ETC.	710586	MOET & CHANDON BRUT IMP. ROSE	750ml	6	9/1/2023	351.06	320.96	30.10	False	58.51	58.51	0.00
SPRKLNG, CHMPGNE, ETC.	710925	MOET CHANDON NECTAR ROSE	375ml	12	9/1/2023	337.70	277.51	60.19	False	28.14	28.14	0.00
RED WINE	370630	MONSANTO CLASSICO RISERVA RED	750ml	12	9/1/2023	288.58	264.59	23.99	False	24.04	24.04	0.00
RED WINE	241078	MOULTON CADET ROUGE	750ml	12	9/1/2023	128.57	113.27	15.30	False	10.72	10.72	0.00
CABERNET SAUVIGNON	490418	NAPA CELLARS CAB SAUV NAPA VALLEY	750ml	12	9/1/2023	287.04	239.96	17.08	False	21.42	21.42	0.00
WHISKEY - STR BOURBON	19908	NELSON BROS WHISKEY CLASSIC	750ml	6	9/1/2023	198.41	186.42	11.99	False	33.08	33.08	0.00
VODKA	39917	NEW AMSTERDAM APPLE FLAVORED VODKA	375ml	24	9/1/2023	119.83	102.69	17.14	False	5.00	5.00	0.00
VODKA	40288	NEW AMSTERDAM COCONUT FLAVORED VODKA	375ml	24	9/1/2023	119.83	102.69	17.14	False	5.00	5.00	0.00
GIN	31474	NEW AMSTERDAM GIN	375ml	24	9/1/2023	128.40	116.40	12.00	False	5.35	5.35	0.00
GIN	31475	NEW AMSTERDAM GIN	750ml	12	9/1/2023	133.76	115.30	18.46	False	11.15	11.15	0.00
VODKA	39952	NEW AMSTERDAM GRAPEFRUIT FLAVORED VODKA	375ml	24	9/1/2023	119.83	102.69	17.14	False	5.00	5.00	0.00
VODKA	40070	NEW AMSTERDAM MANGO FLAVORED VODKA	375ml	24	9/1/2023	119.83	102.69	17.14	False	5.00	5.00	0.00
VODKA	39282	NEW AMSTERDAM PASSION FRUIT VODKA	375ml	24	9/1/2023	119.83	102.69	17.14	False	5.00	5.00	0.00
VODKA	40593	NEW AMSTERDAM PEACH FLAVORED VODKA	375ml	24	9/1/2023	119.83	102.69	17.14	False	5.00	5.00	0.00
VODKA	40182	NEW AMSTERDAM PINEAPPLE FLAVORED VODKA	375ml	24	9/1/2023	119.83	102.69	17.14	False	5.00	5.00	0.00
VODKA	56922	NEW AMSTERDAM PINK WHITNEY PINK LEMONADE (PET)	750ml	12	9/1/2023	124.52	115.29	9.23	False	10.38	10.38	0.00
VODKA	36617	NEW AMSTERDAM RASPBERRY FLAVORED VODKA	375ml	24	9/1/2023	119.83	102.69	17.14	False	5.00	5.00	0.00
VODKA	40598	NEW AMSTERDAM RED BERRY FLAVORED VODKA	375ml	24	9/1/2023	119.83	102.69	17.14	False	5.00	5.00	0.00
GIN	31492	NEW AMSTERDAM STRATUSPHERE LONDON DRY GN	375ml	24	9/1/2023	145.38	133.55	11.83	False	6.06	6.06	0.00
VODKA	37233	NEW AMSTERDAM VODKA (PET)	750ml	12	9/1/2023	124.52	115.29	9.23	False	10.38	10.38	0.00
VODKA	36968	NEW AMSTERDAM VODKA FLASK	375ml	24	9/1/2023	119.83	102.69	17.14	False	5.00	5.00	0.00
VODKA	39492	NEW AMSTERDAM VODKA PINK WHITNEY PINK LEMONADE	750ml	12	9/1/2023	124.52	115.29	9.23	False	10.38	10.38	0.00
VODKA	39382	NEW AMSTERDAM VODKA PINK WHITNEY PINK LEMONADE	375ml	24	9/1/2023	119.83	102.69	17.14	False	5.00	5.00	0.00
VODKA	59419	NEW AMSTERDAM WATERMELON FLAVORED VODKA	375ml	24	9/1/2023	119.83	102.69	17.14	False	5.00	5.00	0.00
ROSE /BLUSH WINE	289810	NOTORIOUS PINK GRENACHE VIN D FRANCE	750ml	12	9/1/2023	150.88	138.88	12.00	False	12.57	12.57	0.00
WHISKEY - STR BOURBON	20166	OLD CHARTER R	750ml	12	9/1/2023	165.32	159.32	6.00	False	12.78	12.78	0.00
WHISKEY - STR BOURBON	23536	OLD ELK BLENDED STRAIGHT BOURBON WHISKEY	750ml	6	9/1/2023	227.57	221.19	6.38	False	37.93	37.93	0.00
WHISKEY - STR BOURBON	20364	OLD FORESTER	375ml	24	9/1/2023	242.16	194.17	47.99	False	10.08	10.08	0.00
WHISKEY - STR BOURBON	26771	OLD SOUL STRAIGHT BOURBON WHISKEY	750ml	6	9/1/2023	204.02	192.02	12.00	False	34.01	34.01	0.00
TEQUILA	88186	OLMECA ALTOS PLATA	750ml	6	9/1/2023	147.85	129.95	17.90	False	24.65	24.65	0.00
SAUVIGNON BLNC/FUME BLNC	420526	OSMOSIS SAUVIGNON BLANC MENDOZA	750ml	12	9/1/2023	135.46	123.45	12.01	False	11.29	11.29	0.00
WHISKEY - IRISH	15818	PADDY IRISH WHISKEY	750ml	12	9/1/2023	198.37	192.37	6.00	False	16.52	16.52	0.00
RUM	46698	PAPA PILAR'S DARK RUM	750ml	6	9/1/2023	214.22	196.22	18.00	False	35.71	35.71	0.00
RUM	46698	PAPA'S PEARL BLONDE RUM	750ml	6	9/1/2023	163.22	145.18	18.04	False	27.21	27.21	0.00
BRANDY	56793	PAUL MASSON APPLE GRAND AMBER BRANDY	750ml	12	9/1/2023	101.45	89.44	12.01	False	8.45	8.45	0.00
COGNAC, ARMAGNAC	53953	PAUL MASSON FRUIT PUNCH BRANDY	750ml	12	9/1/2023	101.45	89.44	12.01	False	8.45	8.45	0.00
BRANDY	53216	PAUL MASSON GRANDE AMBER BRANDY	750ml	12	9/1/2023	101.45	89.44	12.01	False	8.45	8.45	0.00
BRANDY	53220	PAUL MASSON GRANDE AMBER BRANDY PET	750ml	12	9/1/2023	101.45	89.44	12.01	False	8.45	8.45	0.00
BRANDY	53206	PAUL MASSON GRANDE AMBER VSOP BRANDY	750ml	12	9/1/2023	103.84	91.84	12.00	False	8.66	8.66	0.00
BRANDY	56768	PAUL MASSON MANGO GRANDE AMBER BRANDY	750ml	12	9/1/2023	101.45	89.44	12.01	False	8.45	8.45	0.00
BRANDY	56196	PAUL MASSON PEACH GRAND AMBER BRANDY	750ml	12	9/1/2023	101.45	89.44	12.01	False	8.45	8.45	0.00
BRANDY	56798	PAUL MASSON PINEAPPLE GRAND AMBER BRANDY	750ml	12	9/1/2023	101.45	89.44	12.01	False	8.45	8.45	0.00
BRANDY	56805	PAUL MASSON RED BERRY GRAN AMBER BRANDY	750ml	12	9/1/2023	101.45	89.44	12.01	False	8.45	8.45	0.00
COGNAC, ARMAGNAC	56864	PAUL MASSON WATERMELON BRANDY	750ml	12	9/1/2023	101.45	89.44	12.01	False	8.45	8.45	0.00
VODKA	36999	PEARL CUCUMBER FLAVORED VODKA	750ml	12	9/1/2023	101.45	78.40	23.05	False	8.45	8.45	0.00
VODKA	34702	PEARL POMEGRANATE FLAVORED VODKA DSS	750ml	12	9/1/2023	101.45	78.40	23.05	False	8.45	8.45	0.00
WHISKY - CANADIAN	14208	PENDLETON 1910 RYE WHISKEY	750ml	6	9/1/2023	202.98	166.82	36.16	False	33.84	33.84	0.00
WHISKY - CANADIAN	14192	PENDLETON WHISKEY	750ml	12	9/1/2023	234.53	198.45	36.08	False	19.55	19.55	0.00
PINOT GRIS/PINOT GRIGIO	375060	PIGHIN PINOT GRIGIO	750ml	12	9/1/2023	171.60	156.70	14.90	False	14.30	14.30	0.00
VODKA	36015	PINNACLE PEACH FLAVORED VODKA	750ml	12	9/1/2023	110.66	101.44	9.22	False	9.22	9.22	0.00
VODKA	35953	PINNACLE PINEAPPLE FLAVORED VODKA	750ml	12	9/1/2023	110.66	101.44	9.22	False	9.22	9.22	0.00
VODKA	34578	PINNACLE VODKA	1.75L	6	9/1/2023	96.87	83.02	13.85	False	16.15	16.15	0.00
VODKA	35628	PINNACLE WHIPPED CREAM FLAVORED VODKA	1.75L	6	9/1/2023	101.48	87.63	13.85	False	16.92	16.92	0.00
VODKA	58088	PLATINUM 7X VODKA	1.75L	6	9/1/2023	96.87	78.86	18.01	False	16.15	16.15	0.00
WHISKEY - IRISH	15832	PROPER NO. TWELVE IRISH WHISKEY	1.75L	6	9/1/2023	261.49	234.74	26.75	False	42.12	42.12	0.00
WHISKEY - IRISH	15829	PROPER NO. TWELVE IRISH WHISKEY	375ml	6	9/1/2023	135.28	118.46	16.82	False	11.27	11.27	0.00
TEQUILA	88356	PROSPERO BLANCO TEQUILA	750ml	12	9/1/2023	161.49	152.57	8.92	False	26.91	26.91	0.00
CABERNET SAUVIGNON	497364	QUILT CABERNET SAUVIGNON NAPA VALLEY	750ml	12	9/1/2023	428.48	402.77	25.71	False	35.70	35.70	0.00
RED WINE	497368	QUILT NAPA FABRIC OF THE LAND RED	750ml	12	9/1/2023	299.92	257.06	42.86	False	24.98	24.98	0.00
CABERNET SAUVIGNON	497366	QUILT RESERVE CABERNET SAUVIGNON NAPA VALLEY	750ml	6	9/1/2023	415.67	390.17	25.50	False	69.28	69.28	0.00
VODKA	37583	RAIN VODKA	375ml	12	9/1/2023	51.34	45.34	6.00	False	4.28	4.28	0.00
VODKA	37588	RAIN VODKA	1.75L	6	9/1/2023	94.55	88.55	6.00	False	15.77	15.77	0.00
LTO - Limited Time Offer	404115	REAL SANGRIA RED	1L	12	9/1/2023	99.53	87.56	11.97	False	8.29	8.29	0.00
LTO - Limited Time Offer	404120	REAL SANGRIA RED	1.5L	6	9/1/2023	76.93	64.96	11.97	False	12.83	12.83	0.00
WHISKEY - STR BOURBON	21215	REBEL 100	750ml	6	9/1/2023	301.51	89.97	11.54	False	16.92	16.92	0.00
COGNAC, ARMAGNAC	49084	REMY MARTIN 1738 ACCORD ROYAL COGNAC	375ml	6	9/1/2023	331.93	305.12	26.81	False	27.66	27.66	0.00
COGNAC, ARMAGNAC	49186	REMY MARTIN VSOP COGNAC	750ml	12	9/1/2023	489.14	470.93	18.21	False	40.76	40.76	0.00
COGNAC, ARMAGNAC	49185	REMY MARTIN VSOP COGNAC (FLASK)	375ml	12	9/1/2023	267.61	249.87	17.74	False	22.29	22.29	0.00
CABERNET SAUVIGNON	475038	REX-GOLIATH CABERNET SAUVIGNON AMERICAN	1.5L	6	9/1/2023	55.68	51.39	4.29	False	9.28	9.28	0.00
MERLOT	475034	REX-GOLIATH MERLOT CALIFORNIA	1.5L	6	9/1/							

PINOT NOIR	475032	REX-GOLIATH PINOT NOIR AMERICAN	1.5L	6	9/1/2023	55.68	51.39	4.29	False	9.28	9.28	0.00
CABERNET SAUVIGNON	500920	ROBERT HALL CABERNET SAUVIGNON PASO ROBLES	750ml	12	9/1/2023	151.00	127.01	23.99	False	12.58	12.58	0.00
MERLOT	500926	ROBERT HALL MERLOT PASO ROBLES	750ml	12	9/1/2023	151.00	127.01	23.99	False	12.58	12.58	0.00
SAUVIGNON BLNC/FUME BLNC	610003	ROBERT HALL SAV BLANC PASO ROBLES	750ml	12	9/1/2023	133.15	109.16	23.99	False	11.10	11.10	0.00
MERLOT	498070	ROBERT MONDAVI PRIVATE SEL MERLOT CALIF	750ml	12	9/1/2023	102.73	85.57	17.16	False	8.57	8.57	0.00
MERLOT	498540	ROBERT MONDAVI PRIVATE SEL MERLOT RUM BARREL	750ml	12	9/1/2023	128.44	119.87	8.57	False	10.71	10.71	0.00
PINOT NOIR	498040	ROBERT MONDAVI PRIVATE SEL PINOT NOIR CALIF	750ml	12	9/1/2023	102.73	85.57	17.16	False	8.57	8.57	0.00
CHARDONNAY	606482	ROBERT MONDAVI PRIVATE SELECTION BUTTERY CHARD	750ml	12	9/1/2023	102.73	85.57	17.16	False	8.57	8.57	0.00
CABERNET SAUVIGNON	498020	ROBERT MONDAVI PRIVATE SELECTION CABERNET SAUV	750ml	12	9/1/2023	102.73	85.57	17.16	False	8.57	8.57	0.00
CHARDONNAY	606450	ROBERT MONDAVI PRIVATE SELECTION CHARDONNAY	750ml	12	9/1/2023	102.73	85.57	17.16	False	8.57	8.57	0.00
PINOT GRIS/PINOT GRIGIO	606472	ROBERT MONDAVI PRIVATE SELECTION PINOT GRIGIO	750ml	12	9/1/2023	102.73	85.57	17.16	False	8.57	8.57	0.00
SAUVIGNON BLNC/FUME BLNC	606500	ROBERT MONDAVI PRIVATE SELECTION SAUVIGNON BLANC	750ml	12	9/1/2023	102.73	85.57	17.16	False	8.57	8.57	0.00
CABERNET SAUVIGNON	498044	ROBERT MONDAVI PRIVATE SELECTION CAB SAUV BRBN BRRL	750ml	12	9/1/2023	128.44	119.87	8.57	False	10.71	10.71	0.00
CHARDONNAY	606800	RODNEY STRONG CHALK HILL CHARDONNAY	750ml	12	9/1/2023	173.83	156.68	17.15	False	14.47	14.47	0.00
SAUVIGNON BLNC/FUME BLNC	606600	RODNEY STRONG CHARLOTTE'S HM SAU BLN	750ml	12	9/1/2023	143.23	122.83	20.40	False	11.92	11.92	0.00
ROSE / BLUSH WINE	648060	RODNEY STRONG ROSE OF PINOT NOIR	750ml	12	9/1/2023	186.20	160.19	26.01	False	15.51	15.51	0.00
PINOT NOIR	498210	RODNEY STRONG RRV PINOT NOIR	750ml	12	9/1/2023	189.13	179.98	9.15	False	15.75	15.75	0.00
CABERNET SAUVIGNON	498200	RODNEY STRONG SONOMA CO CAB SAUV	750ml	12	9/1/2023	189.13	164.35	24.78	False	15.75	15.75	0.00
CHARDONNAY	607900	RODNEY STRONG SONOMA CO CHARDONNAY	750ml	12	9/1/2023	143.23	122.83	20.40	False	11.92	11.92	0.00
MERLOT	498205	RODNEY STRONG SONOMA CO MERLOT	750ml	12	9/1/2023	181.48	156.70	24.78	False	15.12	15.12	0.00
GIN	28778	ROKU GIN (JAPAN)	750ml	6	9/1/2023	148.92	129.18	19.74	False	24.82	24.82	0.00
LIQUEURS AND CORDIALS	66636	ROMANA SAMBUCA	750ml	12	9/1/2023	214.99	190.99	24.00	False	17.92	17.92	0.00
RED WINE	379251	ROSCATO ROSSO DOLCE SW RED 250M 2-12P CN	250ml	24	9/1/2023	95.53	80.29	15.24	False	3.97	3.97	0.00
RED WINE	379650	RUFFINO AZIANO CHIANTI CLASSICO (RED)	750ml	12	9/1/2023	188.48	171.33	17.15	False	15.70	15.70	0.00
CHIANTI	343905	RUFFINO CHIANTI	750ml	12	9/1/2023	119.91	111.34	8.57	False	9.99	9.99	0.00
PINOT GRIS/PINOT GRIGIO	379776	RUFFINO LUMINA PINOT GRIGIO DELLE VENEZIE	750ml	12	9/1/2023	119.91	111.34	8.57	False	9.99	9.99	0.00
SPRKLNG, CHMPGNE, ETC.	732099	RUFFINO PROSECCO EXTRA DRY SPRLNG	187ml	24	9/1/2023	110.07	101.50	8.57	False	4.58	4.58	0.00
RUM	66519	RUM HAVEN (CARIBBEAN RUM W/COCONUT LIQUEUR)	1.75L	6	9/1/2023	166.10	138.41	27.69	False	27.70	27.70	0.00
LIQUEURS AND CORDIALS	66522	RUMCHATA COCONUT	750ml	12	9/1/2023	239.91	212.20	27.71	False	19.99	19.99	0.00
RUM	73055	RUMCHATA CREAM LIQUEUR	750ml	12	9/1/2023	239.91	212.20	27.71	False	19.99	19.99	0.00
RUM	73062	RUMCHATA LIMON	750ml	6	9/1/2023	119.96	106.12	13.84	False	20.01	20.01	0.00
WHISKEY - STR BOURBON	22175	RUSSELL'S RESERVE 10YR OLD BOURBON	750ml	6	9/1/2023	207.65	195.64	12.01	False	34.61	34.61	0.00
WHISKEY - RYE	27126	RUSSELL'S RESERVE 6YR OLD RYE WHISKEY	750ml	6	9/1/2023	207.65	195.64	12.01	False	34.61	34.61	0.00
LIQUEURS AND CORDIALS	80456	RYAN'S ORIGINAL CREME	750ml	12	9/1/2023	85.75	75.68	10.07	False	7.14	7.14	0.00
COGNAC, ARMAGNAC	49374	SALIGNAC V S	375ml	12	9/1/2023	145.63	111.42	34.21	False	12.14	12.14	0.00
TEQUILA	89786	SAUZA HACIENDA GOLD TEQUILA	750ml	12	9/1/2023	202.88	175.36	27.62	False	16.91	16.91	0.00
TEQUILA	88956	SAUZA HACIENDA SILVER TEQUILA	750ml	12	9/1/2023	202.88	175.36	27.62	False	16.91	16.91	0.00
WHISKEY - SCOTCH	10008	SCORESBY RARE SCOTCH	1.75L	6	9/1/2023	122.25	104.25	18.00	False	20.38	20.38	0.00
CHARDONNAY	614112	SEAGLASS CHARDONNAY	750ml	12	9/1/2023	102.74	94.20	8.54	False	8.57	8.57	0.00
PINOT GRIS/PINOT GRIGIO	614118	SEAGLASS PINOT GRIS	750ml	12	9/1/2023	102.74	94.20	8.54	False	8.57	8.57	0.00
PINOT NOIR	506200	SEAGLASS PINOT NOIR	750ml	12	9/1/2023	119.90	111.36	8.54	False	9.99	9.99	0.00
RIESLING (WHITE/JOHANN)	614114	SEAGLASS RIESLING	750ml	12	9/1/2023	102.74	94.20	8.54	False	8.57	8.57	0.00
SAUVIGNON BLNC/FUME BLNC	614116	SEAGLASS SAUVIGNON BLANC	750ml	12	9/1/2023	102.74	94.20	8.54	False	8.57	8.57	0.00
WHISKEY - BLENDED	76840	SEAGRAM'S 83	1.75L	6	9/1/2023	110.71	98.71	12.00	False	18.46	18.46	0.00
WHISKEY - CANADIAN	12308	SEAGRAM'S CANADIAN HUNTER	1.75L	6	9/1/2023	94.55	76.56	17.99	False	15.77	15.77	0.00
WHISKEY - CANADIAN	11347	SEAGRAM'S V O	1L	12	9/1/2023	184.71	160.71	24.00	False	15.38	15.38	0.00
WHISKEY - CANADIAN	11348	SEAGRAM'S V O (PET)	1.75L	6	9/1/2023	138.40	120.40	18.00	False	23.08	23.08	0.00
WHISKEY - CANADIAN	11326	SEAGRAM'S V O GOLD	1.75L	6	9/1/2023	179.91	161.91	18.00	False	15.00	15.00	0.00
CABERNET SAUVIGNON	506960	SEQUOIA CABERNET SAUVIGNON NAPA VALLEY	750ml	12	9/1/2023	464.85	431.89	32.96	False	38.73	38.73	0.00
CABERNET SAUVIGNON	507011	SERIAL CABERNET PASO ROBLES	750ml	12	9/1/2023	239.91	227.91	12.00	False	19.98	19.98	0.00
LIQUEURS AND CORDIALS	86559	SHEEP DOG PEANUT BUTTER	750ml	12	9/1/2023	159.59	135.60	23.99	False	13.30	13.30	0.00
CHARDONNAY	616700	SIMI CHARDONNAY SONOMA COUNTY	750ml	12	9/1/2023	137.00	128.44	8.56	False	11.42	11.42	0.00
SAUVIGNON BLNC/FUME BLNC	617490	SIMI SAUVIGNON BLANC SONOMA COUNTY	750ml	12	9/1/2023	137.00	128.44	8.56	False	11.42	11.42	0.00
CABERNET SAUVIGNON	507996	SIMPLE LIFE CABERNET SAUVIGNON	750ml	12	9/1/2023	136.86	121.56	15.30	False	11.40	11.40	0.00
CHARDONNAY	617503	SIMPLE LIFE CHARDONNAY	750ml	12	9/1/2023	136.86	121.56	15.30	False	11.40	11.40	0.00
PINOT NOIR	507993	SIMPLE LIFE PINOT NOIR	750ml	12	9/1/2023	136.86	121.56	15.30	False	11.40	11.40	0.00
VODKA	37086	SKYY VODKA	750ml	12	9/1/2023	148.85	124.86	23.99	False	12.41	12.41	0.00
WHISKEY - IRISH	15870	SLANE IRISH WHISKEY	750ml	6	9/1/2023	140.67	110.66	30.01	False	23.45	23.45	0.00
PINOT NOIR	508220	SONOMA-CUTLER PINOT NOIR RRV GROWER-VINTNER	750ml	6	9/1/2023	130.79	106.79	24.00	False	21.79	21.79	0.00
DESSERT WINES - OTHER	381956	SONOROSO ROSSO DOLCE	750ml	12	9/1/2023	133.34	121.33	12.01	False	11.12	11.12	0.00
LIQUEURS AND CORDIALS	68848	ST. BRENDAN'S IRISH CREAM	1.75L	6	9/1/2023	152.25	133.80	18.45	False	25.38	25.38	0.00
CABERNET SAUVIGNON	510510	ST. FRANCIS CABERNET SAUVIGNON SONOMA COUNTY	750ml	12	9/1/2023	207.93	183.31	24.62	False	17.32	17.32	0.00
ZINFANDEL	510505	ST. FRANCIS OLD VINES ZINFANDEL	750ml	12	9/1/2023	200.28	183.33	16.95	False	16.69	16.69	0.00
CABERNET SAUVIGNON	511030	STAGS' LEAP WINERY CABERNET SAUV	750ml	12	9/1/2023	557.06	514.21	42.85	False	46.42	46.42	0.00
RED WINE	511020	STAGS' LEAP THE INVESTOR RED	750ml	12	9/1/2023	557.06	514.21	42.85	False	46.42	46.42	0.00
CHARDONNAY	627288	STAGS' LEAP WINERY CHARDONNAY	750ml	12	9/1/2023	299.92	282.76	17.16	False	24.98	24.98	0.00
RIESLING (WHITE/JOHANN)	377400	STE. MICHELLE SAINT M RIESLING	750ml	12	9/1/2023	133.25	115.48	17.77	False	11.10	11.10	0.00
PINOT GRIS/PINOT GRIGIO	361782	STEMMARI PINOT GRIGIO SICILY	750ml	12	9/1/2023	116.46	104.46	12.00	False	9.69	9.69	0.00
VODKA	37063	STOLI ELIT ULTRA PREMIUM VODKA	750ml	3	9/1/2023	99.98	88.87	11.11	False	33.32	33.32	0.00
VODKA	34747	STOLICHNAYA 80 VODKA	1L	12	9/1/2023	231.02	204.34	26.68	False	19.25	19.25	0.00
VODKA	34748	STOLICHNAYA 80 VODKA	1.75L	6	9/1/2023	164.38	133.28	31.10	False	27.41	27.41	0.00
WHISKEY OTHER	78074	SUGAR TIT MOONSHINE APPLE PIE	750ml	12	9/1/2023	268.19	242.69	25.50	False	22.35	22.35	0.00
WHISKEY OTHER	78080	SUGAR TIT MOONSHINE BLUEBERRY	750ml	12	9/1/2023	268.19	242.69	25.50	False	22.35	22.35	0.00
WHISKEY OTHER	26706	SUGAR TIT MOONSHINE BOOTLEG 120	750ml	12	9/1/2023	395.69	363.82	31.87	False	32.98	32.98	0.00
WHISKEY OTHER	26708	SUGAR TIT MOONSHINE SIMPLY NAKED	750ml	12	9/1/2023	300.07	266.92	33.15	False	25.00	25.00	0.00
CABERNET SAUVIGNON	513350	SUTTER HOME CABERNET SAUVIGNON	750ml	12	9/1/2023	68.46	59.92	8.54	False	5.71	5.71	0.00
CHARDONNAY	630810	SUTTER HOME CHARDONNAY	750ml	12	9/1/2023	68.46	59.92	8.54	False	5.71	5.71	0.00
OTHER FLAVORED WINES	894427	SUTTER HOME LEMONADE WINE COCKTAIL	750ml	12	9/1/2023	68.46	59.92	8.54	False	5.71	5.71	0.00
MERLOT	513500	SUTTER HOME MERLOT	750ml	12	9/1/2023	68.46	59.92	8.54	False	5.71	5.71	0.00
MOSCATO WHITE	629300	SUTTER HOME MOSCATO	750ml	12	9/1/2023	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	9/1/2023	68.46	59.92	8.54	False	5.71	5.71	0.00
ROSE / BLUSH WINE	683325	SUTTER HOME PINK MOSCATO CALIFORNIA	750ml	12	9/1/2023	68.46	59.92	8.54	False	5.71	5.71	0.00
PINOT GRIS/PINOT GRIGIO	630780	SUTTER HOME PINOT GRIGIO	750ml	12	9/1/2023	68.46	59.92	8.54	False	5.71	5.71	0.00
RED WINE	513360	SUTTER HOME SWEET RED	750ml	12	9/1/2023	68.46	59.92	8.54	False	5.71	5.71	0.00
OTHER FLAVORED WINES	894421	SUTTER HOME SWEET TEA WITH LEMON WINE COCKTAIL	750ml	12	9/1/2023	68.46	59.92	8.54	False	5.71	5.71	0.00
ROSE / BLUSH WINE	683340	SUTTER HOME WHITE MERLOT	750ml	12	9/1/2023	68.46	59.92	8.54	False	5.71	5.71	0.00
WHITE ZINFANDEL	683380	SUTTER HOME WHITE ZINFANDEL	750ml	12	9/1/2023	68.46	59.92	8.54	False	5.71	5.71	0.00
VODKA	33660	SVEDKA MANGO PINEAPPLE FLAVORED VODKA	1.75L	6	9/1/2023	115.31	97.33	17.98	False	19.23	19.23	0.00
VODKA	33665	SVEDKA STRAWBERRY LEMONADE FLAVORED VODKA	1.75L	6	9/1/2023	115.31	97.33	17.98	False	19.23	19.23	0.00
VODKA	34821	SVEDKA SWEDISH VODKA	1.75L	6	9/1/2023	115.31	97.33	17.98	False	19.23	19.23	0.00
CHARDONNAY	630817	SWEET BITCH CHARDONNAY	750ml	12	9/1/2023	104.35	92.34	12.01	False	8.69		

SPRKLNG, CHMPGNE, ETC.	734350	SWEET BITCH MOSCATO PINK BUBBLY	750ml	12	9/1/2023	114.82	102.82	12.00	False	9.58	9.58	0.00
MOSCATO WHITE	425610	SWEET BITCH MOSCATO ROSE	750ml	12	9/1/2023	104.35	92.34	12.01	False	8.69	8.69	0.00
ROSE / BLUSH WINE	425611	SWEET BITCH MOSCATO ROSE	1.5L	6	9/1/2023	85.60	73.60	12.00	False	14.26	14.26	0.00
RED WINE	816230	SWEET WALTER BLACKBERRY	750ml	12	9/1/2023	90.96	84.95	6.01	False	7.58	7.58	0.00
ROSE / BLUSH WINE	816232	SWEET WALTER CHERRY	750ml	12	9/1/2023	90.96	84.95	6.01	False	7.58	7.58	0.00
WHITE WINE	816234	SWEET WALTER PINEAPPLE	750ml	12	9/1/2023	90.96	84.95	6.01	False	7.58	7.58	0.00
VODKA	39806	TAAKA APPLE VODKA	750ml	12	9/1/2023	72.83	54.83	18.00	False	6.08	6.08	0.00
VODKA	40714	TAAKA FRUIT PUNCH VODKA	750ml	12	9/1/2023	73.76	55.75	18.01	False	6.15	6.15	0.00
GIN	32417	TAAKA GIN	1L	12	9/1/2023	85.68	73.68	12.00	False	7.14	7.14	0.00
VODKA	40589	TAAKA PEACH VODKA	750ml	12	9/1/2023	72.83	54.83	18.00	False	6.08	6.08	0.00
VODKA	40040	TAAKA PINEAPPLE VODKA	750ml	12	9/1/2023	72.83	54.83	18.00	False	6.08	6.08	0.00
VODKA	41785	TAAKA PINK LEMONADE VODKA	750ml	12	9/1/2023	72.83	54.83	18.00	False	6.08	6.08	0.00
VODKA	39884	TAAKA SUPREME 100 VODKA	375ml	24	9/1/2023	78.69	66.69	12.00	False	3.27	3.27	0.00
VODKA	39887	TAAKA SUPREME 100 VODKA	1L	12	9/1/2023	119.89	107.90	11.99	False	10.00	10.00	0.00
VODKA	38067	TAAKA VODKA 80	1L	12	9/1/2023	85.74	76.51	9.23	False	7.14	7.14	0.00
VODKA	38063	TAAKA VODKA 80	200ml	48	9/1/2023	83.82	71.32	12.00	False	1.74	1.74	0.00
VODKA	38064	TAAKA VODKA 80	375ml	24	9/1/2023	72.88	55.46	17.22	False	3.03	3.03	0.00
VODKA	38076	TAAKA VODKA 80 (PET)	750ml	12	9/1/2023	72.83	54.83	18.00	False	6.08	6.08	0.00
VODKA	41008	TAAKA VODKA 90.4 (PET)	1.75L	6	9/1/2023	83.02	71.02	12.00	False	13.85	13.85	0.00
VODKA	40726	TAAKA WHIPPED CREAM VODKA	750ml	12	9/1/2023	72.83	54.83	18.00	False	6.08	6.08	0.00
CHARDONNAY	630948	TALBOTT KALI HART MONTEREY CHARDONNAY	750ml	12	9/1/2023	184.19	167.06	17.13	False	15.35	15.35	0.00
PINOT NOIR	513711	TALBOTT KALI HART PINOT NOIR	750ml	12	9/1/2023	209.91	192.78	17.13	False	17.49	17.49	0.00
MALBEC	425956	TAPIZ ALTA MALBEC	750ml	12	9/1/2023	183.87	159.87	24.00	False	15.32	15.32	0.00
WHISKEY - RYE	27102	TEMPLETON 4VR RYE WHISKEY	750ml	6	9/1/2023	177.25	154.15	23.10	False	29.54	29.54	0.00
LIQUEURS AND CORDIALS	65209	TEQUILA ROSE STRAWBERRY LIQUEUR	375ml	12	9/1/2023	134.92	116.92	18.00	False	11.24	11.24	0.00
WHISKEY - IRISH	15895	THE BEXTON	750ml	6	9/1/2023	153.29	134.04	19.24	False	25.39	25.39	0.00
PINOT GRIS/PINOT GRIGIO	632669	THREE PEARS PINOT GRIGIO	750ml	12	9/1/2023	102.74	94.20	8.54	False	8.57	8.57	0.00
WHISKEY OTHER	27605	TIN CUP AMERICAN WHISKEY (COLORADO)	750ml	12	9/1/2023	261.59	234.51	27.08	False	21.81	21.81	0.00
VODKA	38176	TITO'S HANDMADE VODKA	750ml	12	9/1/2023	200.48	188.47	12.01	False	16.71	16.71	0.00
WHISKEY OTHER	15982	TOKI SUNTORY JAPANESE WHISKY	750ml	6	9/1/2023	203.07	170.72	32.35	False	33.86	33.86	0.00
WHISKY - SCOTCH	6316	TOMATIN SINGLE MALT 12 YEAR OLD	750ml	6	9/1/2023	179.99	168.00	11.99	False	30.01	30.01	0.00
TEQUILA	89885	TRES AGAVES ANEJO	750ml	6	9/1/2023	199.94	177.68	22.26	False	33.33	33.33	0.00
TEQUILA	87822	TROMBA BLANCO TEQUILA	750ml	6	9/1/2023	157.76	139.76	18.00	False	26.31	26.31	0.00
VODKA	38847	TRULY PINEAPPLE MANGO	750ml	12	9/1/2023	156.82	126.89	29.93	False	13.07	13.07	0.00
VODKA	38577	TRULY STRAWBERRY LEMONADE	750ml	12	9/1/2023	156.82	126.89	29.93	False	13.07	13.07	0.00
VODKA	38841	TRULY WILD BERRY	750ml	12	9/1/2023	156.82	126.89	29.93	False	13.07	13.07	0.00
LIQUEURS AND CORDIALS	77897	TWENTY GRAND PEACH VODKACOGNAC & PEACH	750ml	6	9/1/2023	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	9/1/2023	108.32	94.52	13.80	False	18.05	18.05	0.00
WHISKEY - BLENDED	78186	TWISTED TEA WHISKEY	750ml	12	9/1/2023	149.85	129.17	20.68	False	12.49	12.49	0.00
WHISKEY - BLENDED	25990	TX WHISKEY	750ml	6	9/1/2023	175.54	163.60	11.94	False	29.26	29.26	0.00
WHITE WINE	607904	UPSHOT WHITE BLEND	750ml	12	9/1/2023	155.98	136.11	19.87	False	13.00	13.00	0.00
COCKTAILS	63959	UV BLUE RASP LEMONADE COCKTAIL	1.75L	6	9/1/2023	80.67	68.67	12.00	False	13.45	13.45	0.00
VODKA	41693	UV BLUE RASPBERRY VODKA	750ml	12	9/1/2023	103.72	91.72	12.00	False	8.65	8.65	0.00
COCKTAILS	63961	UV CHERRY LEMONADE COCKTAIL RTD	1.75L	6	9/1/2023	80.67	68.67	12.00	False	13.45	13.45	0.00
COCKTAILS	63963	UV PINK LEMONADE COCKTAIL	1.75L	6	9/1/2023	80.67	68.67	12.00	False	13.45	13.45	0.00
SPRKLNG, CHMPGNE, ETC.	704055	VEUVE CLICQUOT BRUT YELLOW LABEL	375ml	24	9/1/2023	675.38	603.17	72.21	False	26.14	26.14	0.00
SPRKLNG, CHMPGNE, ETC.	704126	VEUVE CLICQUOT DDM SEC	750ml	12	9/1/2023	588.81	532.95	55.86	False	47.40	47.40	0.00
SPRKLNG, CHMPGNE, ETC.	704035	VEUVE CLICQUOT ROSE	750ml	12	9/1/2023	647.26	611.41	35.85	False	53.94	53.94	0.00
PINOT GRIS/PINOT GRIGIO	376970	VILLA POZZI PINOT GRIGIO (SICILIA)	750ml	12	9/1/2023	119.51	95.52	23.99	False	9.95	9.95	0.00
RED WINE	376948	VILLA POZZI SWEET RED	750ml	12	9/1/2023	119.51	95.52	23.99	False	9.95	9.95	0.00
ROSE / BLUSH WINE	376946	VILLA POZZI SWEET ROSE	750ml	12	9/1/2023	119.51	95.52	23.99	False	9.95	9.95	0.00
MOSCATO WHITE	395464	VOGA MOSCATO PROVINCIA DI PAVIA IGT	750ml	15	9/1/2023	129.42	117.42	12.00	False	8.63	8.63	0.00
PINOT GRIS/PINOT GRIGIO	395461	VOGA PINOT GRIGIO	750ml	15	9/1/2023	129.42	117.42	12.00	False	8.63	8.63	0.00
VODKA	38520	WHEATLEY VODKA	1L	12	9/1/2023	213.35	201.36	11.99	False	17.77	17.77	0.00
VODKA	38519	WHEATLEY VODKA	1.75L	6	9/1/2023	161.48	137.48	24.00	False	26.93	26.93	0.00
WHISKEY - STR BOURBON	22156	WILD TURKEY 101 STRAIGHT BOURBON	750ml	12	9/1/2023	239.91	227.81	12.00	False	19.99	19.99	0.00
WHISKEY - STR BOURBON	22166	WILD TURKEY 101 STRAIGHT BOURBON (PET)	750ml	12	9/1/2023	239.91	227.81	12.00	False	19.99	19.99	0.00
WHISKEY - STR BOURBON	22122	WILD TURKEY 81 STRAIGHT BOURBON	1L	12	9/1/2023	242.12	218.13	23.99	False	20.16	20.16	0.00
LIQUEURS AND CORDIALS	77779	WILD TURKEY AMERICAN HONEY	1.75L	6	9/1/2023	230.71	212.71	18.00	False	38.47	38.47	0.00
WHISKEY - KENTUCKY	22102	WILD TURKEY LONGBRANCH	750ml	6	9/1/2023	198.41	180.40	18.01	False	33.08	33.08	0.00
RIESLING (WHITEJOHANN)	635765	WILLAMETTE VALLEY RIESLING	750ml	12	9/1/2023	131.76	119.76	12.00	False	10.97	10.97	0.00
PINOT NOIR	523110	WILLAMETTE WHOLE CLUSTER PINOT NOIR	750ml	12	9/1/2023	200.61	186.61	12.00	False	16.71	16.71	0.00
WHISKEY OTHER	20158	WOLF MOON BOURBON	750ml	12	9/1/2023	287.90	239.89	48.01	False	24.00	24.00	0.00
CABERNET SAUVIGNON	525387	WOODBIDGE BY ROBERT MONDAVI CABERNET SAUVIGNON	187ml	24	9/1/2023	38.49	34.16	4.33	False	1.61	1.61	0.00
CHARDONNAY	638809	WOODBIDGE BY ROBERT MONDAVI CHARDONNAY	187ml	24	9/1/2023	38.49	34.16	4.33	False	1.61	1.61	0.00
MERLOT	525406	WOODBIDGE BY ROBERT MONDAVI MERLOT	187ml	24	9/1/2023	38.49	34.16	4.33	False	1.61	1.61	0.00
WHISKEY - STR BOURBON	22328	WOODFORD RESERVE DOUBLE OAK	750ml	6	9/1/2023	297.85	279.85	18.00	False	49.60	49.60	0.00
WHISKEY - STR BOURBON	22207	WOODFORD RESERVE KENTUCKY STRAIGHT BOURBON	1.75L	6	9/1/2023	355.14	331.15	23.99	False	59.20	59.20	0.00
RED WINE	216060	ZACCAGNINI MONTEPULCIANO	750ml	12	9/1/2023	227.38	214.43	12.95	False	18.94	18.94	0.00
MALBEC	430106	ZOLO MALBEC MENDOZA	750ml	12	9/1/2023	123.34	111.34	12.00	False	10.27	10.27	0.00
					0	0.00	0.00	12,128.63		11,430.93	0.00	0.00