

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	
BRANDY	52317	CHRISTIAN BROTHERS BRANDY VS	1L	12	8/1/2022	127.92	118.94	8.98	False		10.68	10.68	0.00
BRANDY	52595	E & J VS BRANDY (TRAVELER)	750ml	12	8/1/2022	110.42	101.45	8.97	False		9.22	9.22	0.00
BRANDY	52596	E & J VS BRANDY	750ml	12	8/1/2022	110.42	101.45	8.97	False		9.22	9.22	0.00
BRANDY	53214	PAUL MASSON GRANDE AMBER BRANDY	375ml	24	8/1/2022	107.59	95.83	11.76	False		4.49	4.49	0.00
BRANDY	56006	CHRISTIAN BROTHERS PEACH FLAVORED BRANDY	750ml	12	8/1/2022	100.22	91.25	8.97	False		8.38	8.38	0.00
BRANDY	56195	PAUL MASSON PEACH GRAND AMBER BRANDY	375ml	24	8/1/2022	107.59	95.83	11.76	False		4.49	4.49	0.00
BRANDY	56767	PAUL MASSON MANGO GRANDE AMBER BRANDY	375ml	24	8/1/2022	107.59	95.83	11.76	False		4.49	4.49	0.00
BRANDY	56797	PAUL MASSON PINEAPPLE GRAND AMBER BRANDY	375ml	24	8/1/2022	107.59	95.83	11.76	False		4.49	4.49	0.00
BRANDY	56804	PAUL MASSON RED BERRY GRAND AMBER BRANDY	375ml	24	8/1/2022	107.59	95.83	11.76	False		4.49	4.49	0.00
BRANDY	73755	E & J APPLE BRANDY	750ml	12	8/1/2022	110.42	101.45	8.97	False		9.22	9.22	0.00
BRANDY	73780	E & J VANILLA (BRANDY W/VANILLA LIQUEUR)	750ml	12	8/1/2022	110.42	101.45	8.97	False		9.22	9.22	0.00
COCKTAILS	100686	JOSE CUERVO AUTHENTIC PINK LEMONADE (4PK)	200ml	24	8/1/2022	51.06	45.29	5.77	False		2.14	2.14	0.00
COCKTAILS	57120	CHI CHI'S LONG ISLAND ICED TEA	1.75L	6	8/1/2022	59.69	53.94	5.75	False		10.00	10.00	0.00
COCKTAILS	57125	CHI-CHI'S GOLD MARGARITA	1.75L	6	8/1/2022	59.69	53.94	5.75	False		10.00	10.00	0.00
COCKTAILS	57129	CHI-CHI'S MEXICAN MUDSLIDE	1.75L	6	8/1/2022	59.69	53.94	5.75	False		10.00	10.00	0.00
COCKTAILS	57144	CHI-CHI'S WHITE RUSSIAN	1.75L	6	8/1/2022	59.69	53.94	5.75	False		10.00	10.00	0.00
COCKTAILS	57148	CHI-CHI'S MARGARITA	1.75L	6	8/1/2022	52.59	46.83	5.76	False		8.81	8.81	0.00
COCKTAILS	57157	CHI-CHI'S PINA COLADA	1.75L	6	8/1/2022	59.69	53.94	5.75	False		10.00	10.00	0.00
COCKTAILS	57179	CHI CHI'S RUBY RED MARGARITA	1.75L	6	8/1/2022	59.69	53.94	5.75	False		10.00	10.00	0.00
COCKTAILS	57181	CHI CHI'S PINEAPPLE MARGARITA	1.75L	6	8/1/2022	59.69	53.94	5.75	False		10.00	10.00	0.00
COCKTAILS	58835	CUERVO AUTHENTIC MARGARITAS	200ml	24	8/1/2022	51.06	45.29	5.77	False		2.14	2.14	0.00
COCKTAILS	58836	CUERVO LIME MARGARITA / 20PF	750ml	12	8/1/2022	110.46	101.49	8.97	False		9.22	9.22	0.00
COCKTAILS	58858	JOSE CUERVO (JC) STRAWBERRY LIME (PET)	200ml	24	8/1/2022	51.06	45.29	5.77	False		2.14	2.14	0.00
COCKTAILS	58866	CUERVO STRAWBERRY MARGARITA / 20PF	750ml	12	8/1/2022	110.46	101.49	8.97	False		9.22	9.22	0.00
COCKTAILS	58875	CUERVO GOLD MARGARITA	1.75L	6	8/1/2022	110.47	101.49	8.98	False		18.46	18.46	0.00
COCKTAILS	58877	JOSE CUERVO GOLDEN STAW MARG	1.75L	6	8/1/2022	110.47	101.49	8.98	False		18.46	18.46	0.00
COCKTAILS	58898	JOSE CUERVO GOLDEN ROSE MARGARITA	1.75L	6	8/1/2022	110.47	101.49	8.98	False		18.46	18.46	0.00
COCKTAILS	58914	JOSE CUERVO AUTHENTIC SPARKLING LIME CANS	355ml	24	8/1/2022	59.72	53.53	6.19	False		2.50	2.50	0.00
COCKTAILS	58918	JOSE CUERVO AUTHENTIC STRAWBERRY CANS	355ml	24	8/1/2022	59.72	53.53	6.19	False		2.50	2.50	0.00
COCKTAILS	59154	1800 ULTIMATE MARGARITA RTD	1.75L	6	8/1/2022	105.85	99.18	6.67	False		17.69	17.69	0.00
COCKTAILS	59161	1800 ULTIMATE PEACH MARGARITA PET	1.75L	6	8/1/2022	105.85	99.18	6.67	False		17.69	17.69	0.00
COCKTAILS	59162	1800 ULTIMATE PINEAPPLE MAR.	1.75L	6	8/1/2022	105.85	99.18	6.67	False		17.69	17.69	0.00
COCKTAILS	59163	1800 WATERMELON RTD TEQUILA	1.75L	6	8/1/2022	105.85	99.18	6.67	False		17.69	17.69	0.00
COCKTAILS	59180	1800 SPICY ULTIMATE MARGARITA	1.75L	6	8/1/2022	105.85	99.18	6.67	False		17.69	17.69	0.00
COCKTAILS	59182	1800 ULTIMATE MANGO MARGARITA RTD PET	1.75L	6	8/1/2022	105.85	99.18	6.67	False		17.69	17.69	0.00
COCKTAILS	59185	1800 ULTIMATE BLOOD ORANGE MARGARITA PET	1.75L	6	8/1/2022	105.85	99.18	6.67	False		17.69	17.69	0.00
COCKTAILS	59850	HORNITOS LIME HIBISCUS MARGARITA	1.75L	6	8/1/2022	95.62	84.31	11.31	False		15.99	15.99	0.00
COCKTAILS	59852	HORNITOS PINEAPPLE POBLANO MARGARITA	1.75L	6	8/1/2022	95.62	84.31	11.31	False		15.99	15.99	0.00
COCKTAILS	59854	HORNITOS STRAWBERRY TAMARIND MARGARITA	1.75L	6	8/1/2022	95.62	84.31	11.31	False		15.99	15.99	0.00
COCKTAILS	62457	MCCORMICK LONG ISLAND ICED TEA	1L	12	8/1/2022	97.83	89.08	8.75	False		8.17	8.17	0.00
COCKTAILS	63131	ON THE ROCKS CRUZAN DAIQUIRI	375ml	12	8/1/2022	120.91	95.50	25.41	False		10.10	10.10	0.00
COCKTAILS	63319	ON THE ROCKS EFFEN COSMOPOLITAN	375ml	12	8/1/2022	120.91	95.50	25.41	False		10.10	10.10	0.00
COCKTAILS	63321	ON THE ROCKS HORNITOS MARGARITA	375ml	12	8/1/2022	120.91	95.50	25.41	False		10.10	10.10	0.00
COCKTAILS	63345	ON THE ROCKS TRES GEN JALAPENO PINEAPPLE MARGARITA	375ml	12	8/1/2022	121.92	95.50	26.42	False		10.18	10.18	0.00
COCKTAILS	63347	ON THE ROCKS KNOB CREEK OLD FASHIONED	375ml	12	8/1/2022	120.91	95.50	25.41	False		10.10	10.10	0.00
COCKTAILS	63505	ON THE ROCKS BASIL HAYDEN DARK RYE MANHATTAN	375ml	12	8/1/2022	121.92	95.50	26.42	False		10.18	10.18	0.00
COCKTAILS	63530	SALVADOR'S ORIGINAL MARGARITA 26PRF RTD	1.75L	6	8/1/2022	64.31	53.03	11.28	False		10.77	10.77	0.00
COCKTAILS	66580	SALVADOR'S PREMIUM MARGARITA	1.75L	6	8/1/2022	92.00	73.78	18.22	False		15.39	15.39	0.00
COCKTAILS	888056	LIQS COCKTAILS MOJITO	1.5L	6	8/1/2022	73.56	64.58	8.98	False		12.30	12.30	0.00
COCKTAILS	888063	LIQS COCKTAILS MARGARITA	1.5L	6	8/1/2022	73.56	64.58	8.98	False		12.30	12.30	0.00
COCKTAILS	888067	LIQS COCKTAILS STRAWBERRY MARGARITA	1.5L	6	8/1/2022	73.56	64.58	8.98	False		12.30	12.30	0.00
COGNAC, ARMAGNAC	47541	ANSAC BLACK KNIGHT SELECTION COGNAC	750ml	6	8/1/2022	160.26	146.66	13.60	False		26.76	26.76	0.00
COGNAC, ARMAGNAC	47546	ANSAC V S COGNAC	750ml	12	8/1/2022	266.38	238.94	27.44	False		22.23	22.23	0.00
COGNAC, ARMAGNAC	47785	COURVOISIER V S COGNAC	375ml	12	8/1/2022	153.54	136.53	17.01	False		12.81	12.81	0.00
COGNAC, ARMAGNAC	47858	DAVIDOFF SPECIAL V COGNAC	750ml	12	8/1/2022	371.14	335.38	35.76	False		30.95	30.95	0.00
COGNAC, ARMAGNAC	48766	MEUKOW VS COGNAC	750ml	12	8/1/2022	244.19	232.44	11.75	False		20.36	20.36	0.00
COGNAC, ARMAGNAC	49254	REVANCHE FRENCH COGNAC	375ml	12	8/1/2022	188.47	176.72	11.75	False		15.73	15.73	0.00
GIN	28088	BEEFEATER GIN	1.75L	6	8/1/2022	187.06	163.32	23.74	False		31.22	31.22	0.00
GIN	28206	BOMBAY GIN	750ml	12	8/1/2022	190.29	166.54	23.75	False		15.88	15.88	0.00
GIN	28238	BOMBAY SAPPHIRE GIN	1.75L	6	8/1/2022	214.24	196.49	17.75	False		35.77	35.77	0.00
GIN	29119	AVIATION AMERICAN BATCH DISTILLED GIN	750ml	6	8/1/2022	137.73	125.97	11.76	False		23.00	23.00	0.00
GIN	29545	BRISTOW GIN	750ml	6	8/1/2022	163.08	151.34	11.74	False		27.23	27.23	0.00
GIN	29566	BURNETT'S GIN	750ml	12	8/1/2022	81.78	72.83	8.95	False		6.84	6.84	0.00
GIN	29576	BURNETT'S GIN (PET)	750ml	12	8/1/2022	81.78	72.83	8.95	False		6.84	6.84	0.00
GIN	30322	GRAY WHALE GIN	750ml	6	8/1/2022	182.10	158.35	23.75	False		30.40	30.40	0.00
GIN	31473	NEW AMSTERDAM GIN	1.75L	6	8/1/2022	138.18	115.34	22.84	False		23.08	23.08	0.00
GIN	32413	TAAKA GIN	200ml	48	8/1/2022	88.52	76.77	11.75	False		1.86	1.86	0.00
GIN	32414	TAAKA GIN	375ml	24	8/1/2022	76.89	65.14	11.75	False		3.21	3.21	0.00
GIN	32418	TAAKA GIN (PET)	1.75L	6	8/1/2022	87.84	76.10	11.74	False		14.69	14.69	0.00
GIN	33110	INDOGGO STRAWBERRY GIN	750ml	12	8/1/2022	278.83	249.08	29.75	False		23.26	23.26	0.00

LIQUEURS AND CORDIALS	26432	BIRD DOG PEANUT BUTTER FLAVORED WHISKEY	750ml	6	8/1/2022	88.65	82.91	5.74	False	14.83	14.83	0.00
LIQUEURS AND CORDIALS	64000	ABSENTE (ANISE)	750ml	12	8/1/2022	357.75	328.00	29.75	False	29.84	29.84	0.00
LIQUEURS AND CORDIALS	64645	DOMAINE DE CANTON FRENCH GINGER LIQUEUR	750ml	6	8/1/2022	151.02	137.42	13.60	False	25.22	25.22	0.00
LIQUEURS AND CORDIALS	64776	COINTREAU	750ml	12	8/1/2022	368.90	333.15	35.75	False	30.77	30.77	0.00
LIQUEURS AND CORDIALS	64863	FIREBALL CINNAMON WHISKEY PET	200ml	48	8/1/2022	128.62	104.88	23.74	False	2.69	2.69	0.00
LIQUEURS AND CORDIALS	64866	FIREBALL CINNAMON WHISKEY	750ml	12	8/1/2022	130.74	118.99	11.75	False	10.92	10.92	0.00
LIQUEURS AND CORDIALS	64867	FIREBALL CINNAMON WHISKEY	1L	12	8/1/2022	161.50	149.75	11.75	False	13.48	13.48	0.00
LIQUEURS AND CORDIALS	65193	HPNOTIQ VODKA & COGNAC LIQUEUR	200ml	24	8/1/2022	127.88	109.67	18.21	False	5.34	5.34	0.00
LIQUEURS AND CORDIALS	65194	HPNOTIQ VODKA & COGNAC LIQUEUR	375ml	12	8/1/2022	108.47	91.26	18.21	False	9.14	9.14	0.00
LIQUEURS AND CORDIALS	65258	JAGERMEISTER	1.75L	6	8/1/2022	215.58	203.83	11.75	False	35.98	35.98	0.00
LIQUEURS AND CORDIALS	65259	JAGERMEISTER MINIMEISTER LIQUEUR	200ml	12	8/1/2022	97.10	73.36	23.74	False	8.11	8.11	0.00
LIQUEURS AND CORDIALS	66836	ST GERMAIN FRENCH LIQUEUR (ELDERFLOWER)	750ml	6	8/1/2022	168.09	150.35	17.74	False	28.06	28.06	0.00
LIQUEURS AND CORDIALS	66936	GRANGALA TRIPLE ORANGE PROPRIETARY LIQ	750ml	12	8/1/2022	177.81	166.07	11.74	False	14.84	14.84	0.00
LIQUEURS AND CORDIALS	67192	X-RATED FUSION LIQUEUR	750ml	6	8/1/2022	107.82	90.07	17.75	False	18.01	18.01	0.00
LIQUEURS AND CORDIALS	67866	AMARULA CREAM LIQUEUR	750ml	12	8/1/2022	232.64	196.88	35.76	False	19.41	19.41	0.00
LIQUEURS AND CORDIALS	68128	CAROLANS IRISH CREAM LIQUEUR	1.75L	6	8/1/2022	151.01	137.42	13.59	False	25.22	25.22	0.00
LIQUEURS AND CORDIALS	68846	ST. BRENDAN'S IRISH CREAM	750ml	12	8/1/2022	156.58	133.76	22.82	False	13.07	13.07	0.00
LIQUEURS AND CORDIALS	73136	CHILA COFFEE	750ml	12	8/1/2022	87.35	77.92	9.43	False	7.30	7.30	0.00
LIQUEURS AND CORDIALS	73140	CHILA ORCHATA CINNAMON CREAM RUM	750ml	12	8/1/2022	133.51	121.75	11.76	False	11.15	11.15	0.00
LIQUEURS AND CORDIALS	73762	E & J PEACH (BRANDY W/PEACH LIQUEUR)	750ml	12	8/1/2022	110.42	101.45	8.97	False	9.22	9.22	0.00
LIQUEURS AND CORDIALS	74751	HOODOO LEGBA RESERVE CHICORY LIQUEUR	750ml	6	8/1/2022	163.24	151.49	11.75	False	27.26	27.26	0.00
LIQUEURS AND CORDIALS	75197	KINKY ALOHA	750ml	6	8/1/2022	94.26	82.51	11.75	False	15.76	15.76	0.00
LIQUEURS AND CORDIALS	75198	KINKY BLUE LIQUEUR	750ml	6	8/1/2022	94.26	82.51	11.75	False	15.76	15.76	0.00
LIQUEURS AND CORDIALS	75210	KINKY PINK LIQUEUR	750ml	6	8/1/2022	94.26	82.51	11.75	False	15.76	15.76	0.00
LIQUEURS AND CORDIALS	75221	KINKY GREEN LIQUEUR	750ml	6	8/1/2022	94.26	82.51	11.75	False	15.76	15.76	0.00
LIQUEURS AND CORDIALS	75230	KINKY RED LIQUEUR	750ml	6	8/1/2022	94.26	82.51	11.75	False	15.76	15.76	0.00
LIQUEURS AND CORDIALS	75243	KINKY RUBY LIQUEUR	750ml	6	8/1/2022	94.26	82.51	11.75	False	15.76	15.76	0.00
LIQUEURS AND CORDIALS	75264	KINKY FRUIT PUNCH	750ml	6	8/1/2022	94.26	82.51	11.75	False	15.76	15.76	0.00
LIQUEURS AND CORDIALS	77577	TWENTY GRAND VODKA INFUSED W/COGNAC	750ml	6	8/1/2022	108.07	94.52	13.55	False	18.05	18.05	0.00
LIQUEURS AND CORDIALS	77776	WILD TURKEY AMERICAN HONEY	750ml	12	8/1/2022	213.12	189.37	23.75	False	17.77	17.77	0.00
LIQUEURS AND CORDIALS	77786	TUACA LIQUEUR ITALIANO	750ml	12	8/1/2022	186.67	174.93	11.74	False	15.58	15.58	0.00
LIQUEURS AND CORDIALS	77897	TWENTY GRAND PEACH VODKA/COGNAC & PEACH	750ml	6	8/1/2022	108.07	94.52	13.55	False	18.05	18.05	0.00
RUM	43028	ADMIRAL NELSON'S SPICED RUM	1.75L	6	8/1/2022	81.79	63.57	18.22	False	13.68	13.68	0.00
RUM	43078	ADMIRAL NELSON'S COCONUT FLAVORED RUM 42PF	1.75L	6	8/1/2022	81.79	63.57	18.22	False	13.68	13.68	0.00
RUM	43205	OAKHEART ORIGINAL SPICED RUM	750ml	12	8/1/2022	127.60	103.84	23.76	False	10.65	10.65	0.00
RUM	43285	CAPTAIN MORGAN ORIGINAL SPICED RUM (PET)	750ml	12	8/1/2022	168.34	144.59	23.75	False	14.05	14.05	0.00
RUM	43336	CAPTAIN MORGAN ORIGINAL SPICED RUM	750ml	12	8/1/2022	168.34	144.59	23.75	False	14.05	14.05	0.00
RUM	43408	PARROT BAY COCONUT	1.75L	6	8/1/2022	134.16	110.41	23.75	False	22.41	22.41	0.00
RUM	43565	CANE RUN WHITE RUM	750ml	12	8/1/2022	75.72	69.97	5.75	False	6.32	6.32	0.00
RUM	43643	PARROT BAY 90 PROOF PET	750ml	12	8/1/2022	150.31	126.57	23.74	False	12.55	12.55	0.00
RUM	44258	BLACKHEART PREMIUM SPICED RUM	750ml	12	8/1/2022	137.16	118.95	18.21	False	11.45	11.45	0.00
RUM	44259	BLACKHEART PREMIUM SPICED RUM	1.75L	6	8/1/2022	114.10	91.26	22.84	False	19.06	19.06	0.00
RUM	44275	BURNETT'S SPICED RUM	1.75L	6	8/1/2022	77.17	72.81	4.36	False	12.92	12.92	0.00
RUM	44280	BURNETT'S WHITE RUM	1.75L	6	8/1/2022	77.17	72.81	4.36	False	12.92	12.92	0.00
RUM	45096	MONTEGO BAY LIGHT RUM (PET)	750ml	12	8/1/2022	78.88	70.13	8.75	False	6.60	6.60	0.00
RUM	46497	KRAKEN BLACK SPICED RUM 70 PROOF	750ml	12	8/1/2022	193.54	165.62	27.92	False	16.14	16.14	0.00
RUM	46504	KRAKEN BLACK SPICED RUM 94 PROOF	750ml	12	8/1/2022	202.78	174.98	27.80	False	16.92	16.92	0.00
RUM	66518	RUM HAVEN (CARIBBEAN RUM W/COCONUT LIQUEUR)	750ml	12	8/1/2022	161.20	133.76	27.44	False	13.45	13.45	0.00
RUM	72928	CAPTAIN MORGAN SLICED APPLE	750ml	12	8/1/2022	168.34	144.59	23.75	False	14.05	14.05	0.00
RUM	73200	CAPTAIN MORGAN CHERRY VANILLA	750ml	12	8/1/2022	168.34	144.59	23.75	False	14.05	14.05	0.00
SPECIALTY	77235	SUGARLANDS SHINE PINA COLADA MOONSHINE	750ml	6	8/1/2022	106.39	94.64	11.75	False	17.78	17.78	0.00
SPECIALTY	78153	SUGARLANDS RYDER CUP LEMONADE MOONSHINE	750ml	6	8/1/2022	106.39	94.64	11.75	False	17.78	17.78	0.00
TEQUILA	59192	1800 BLACK CHERRY ULTIMATE MARGARITA	1.75L	6	8/1/2022	105.85	99.18	6.67	False	17.69	17.69	0.00
TEQUILA	64932	1800 COCONUT FLAVORED TEQUILA	375ml	12	8/1/2022	126.45	101.20	25.25	False	10.55	10.55	0.00
TEQUILA	87370	CODIGO 1530 ROSA BLANCO TEQUILA	750ml	6	8/1/2022	277.72	253.98	23.74	False	46.34	46.34	0.00
TEQUILA	87403	JOSE CUERVO ESPECIAL SILVER	375ml	24	8/1/2022	222.50	206.17	16.33	False	9.29	9.29	0.00
TEQUILA	87410	JOSE CUERVO ESPECIAL SILVER	1.75L	6	8/1/2022	202.78	189.19	13.59	False	33.85	33.85	0.00
TEQUILA	87416	JOSE CUERVO TRADICIONAL SILVER TEQ	750ml	12	8/1/2022	252.32	225.48	26.84	False	21.05	21.05	0.00
TEQUILA	87506	GRAN CENTENARIO PLATA TEQ	750ml	12	8/1/2022	276.61	249.13	27.48	False	23.07	23.07	0.00
TEQUILA	87509	1800 SILVER TEQUILA	375ml	12	8/1/2022	126.45	101.20	25.25	False	10.55	10.55	0.00
TEQUILA	87513	1800 SILVER TEQUILA	1.75L	6	8/1/2022	235.09	212.52	22.57	False	39.23	39.23	0.00
TEQUILA	87579	DOS PRIMOS BLANCO TEQUILA	750ml	6	8/1/2022	212.03	189.20	22.83	False	35.38	35.38	0.00
TEQUILA	87596	EL MAYOR BLANCO TEQUILA	750ml	6	8/1/2022	133.56	122.27	11.29	False	22.31	22.31	0.00
TEQUILA	87643	FAMILIA CAMARENA SILVER TEQUILA	750ml	12	8/1/2022	248.89	230.67	18.22	False	20.76	20.76	0.00
TEQUILA	88186	OLMECA ALTOS PLATA	750ml	6	8/1/2022	140.42	131.43	8.99	False	23.45	23.45	0.00
TEQUILA	88424	JOSE CUERVO TRADICIONAL ANEJO	750ml	6	8/1/2022	171.14	148.82	22.32	False	28.57	28.57	0.00
TEQUILA	88463	VILLA ONE REPOSADO	750ml	6	8/1/2022	221.21	191.46	29.75	False	36.91	36.91	0.00
TEQUILA	88796	TWO FINGERS WHITE TEQUILA	750ml	12	8/1/2022	137.16	128.19	8.97	False	11.45	11.45	0.00
TEQUILA	88818	MAESTRO DOBEL ANEJO	750ml	6	8/1/2022	290.48	267.66	22.82	False	48.46	48.46	0.00
TEQUILA	88921	1800 CRISTALINO	375ml	12	8/1/2022	282.54	248.36	34.18	False	23.57	23.57	0.00
TEQUILA	88922	1800 CRISTALINO TEQUILA	750ml	6	8/1/2022	270.40	248.09	22.31	False	45.11	45.11	0.00

TEQUILA	88931	FAMILIA CAMARENA ANEJO TEQUILA	750ml	6	8/1/2022	142.79	133.81	8.98	False	23.84	23.84	0.00
TEQUILA	89178	EL MAYOR ANEJO TEQUILA	750ml	6	8/1/2022	175.09	163.79	11.30	False	29.23	29.23	0.00
TEQUILA	89182	EL MAYOR REPOSADO TEQUILA	750ml	6	8/1/2022	133.56	122.27	11.29	False	22.31	22.31	0.00
TEQUILA	89194	JOSE CUERVO ESPECIAL TEQUILA	375ml	24	8/1/2022	222.50	206.17	16.33	False	9.29	9.29	0.00
TEQUILA	89198	JOSE CUERVO ESPECIAL TEQUILA GOLD	1.75L	6	8/1/2022	202.78	189.19	13.59	False	33.85	33.85	0.00
TEQUILA	89204	1800 REPOSADO TEQUILA	375ml	12	8/1/2022	130.67	105.42	25.25	False	10.91	10.91	0.00
TEQUILA	89208	1800 REPOSADO TEQUILA	1.75L	6	8/1/2022	244.32	221.75	22.57	False	40.77	40.77	0.00
TEQUILA	89215	JOSE CUERVO TRADICIONAL REPOSADO TEQ	750ml	12	8/1/2022	261.34	234.51	26.83	False	21.81	21.81	0.00
TEQUILA	89256	GRAN CENTENARIO REPOSADO TEQUILA	750ml	12	8/1/2022	304.31	276.82	27.49	False	25.37	25.37	0.00
TEQUILA	89292	GRAN CENTENARIO ANEJO TEQUILA	750ml	6	8/1/2022	175.11	161.34	13.77	False	29.24	29.24	0.00
TEQUILA	89533	FAMILIA CAMARENA REPOSADO TEQUILA	750ml	12	8/1/2022	248.89	230.67	18.22	False	20.76	20.76	0.00
TEQUILA	89610	OLMECA ALTOS REPOSADO	750ml	6	8/1/2022	140.42	131.43	8.99	False	23.45	23.45	0.00
TEQUILA	89946	TWO FINGERS GOLD TEQUILA	750ml	12	8/1/2022	137.16	128.19	8.97	False	11.45	11.45	0.00
VODKA	34008	ABSOLUT 80 VODKA	1.75L	6	8/1/2022	191.18	167.44	23.74	False	31.92	31.92	0.00
VODKA	34032	ABSOLUT CITRON FLAVORED VODKA	1.75L	6	8/1/2022	191.18	167.44	23.74	False	31.92	31.92	0.00
VODKA	34267	GREY GOOSE LE CITRON FLAVORED VODKA	750ml	6	8/1/2022	127.65	118.66	8.99	False	21.32	21.32	0.00
VODKA	34368	FRIS 80 SKANDIA VODKA DENMARK	1.75L	6	8/1/2022	87.38	69.63	17.75	False	14.61	14.61	0.00
VODKA	34433	GREY GOOSE IMPORTED VODKA	750ml	12	8/1/2022	256.84	238.61	18.23	False	21.43	21.43	0.00
VODKA	34436	GREY GOOSE VODKA L'ORANGE	750ml	6	8/1/2022	127.65	118.66	8.99	False	21.32	21.32	0.00
VODKA	34566	PEARL VODKA (PET)	1.75L	6	8/1/2022	91.96	73.75	18.21	False	15.38	15.38	0.00
VODKA	34579	PINNACLE VODKA	750ml	12	8/1/2022	111.72	93.45	18.27	False	9.33	9.33	0.00
VODKA	34598	LUKSUSOWA POTATO VODKA	1.75L	6	8/1/2022	127.06	115.31	11.75	False	21.22	21.22	0.00
VODKA	34605	GREY GOOSE LA POIRE FLAVORED VODKA	750ml	6	8/1/2022	127.65	118.66	8.99	False	21.32	21.32	0.00
VODKA	34690	SOBIESKI POLISH VODKA	750ml	12	8/1/2022	132.99	109.25	23.74	False	11.11	11.11	0.00
VODKA	34713	STOLICHNAYA CITROS VODKA	750ml	12	8/1/2022	195.75	171.99	23.76	False	16.34	16.34	0.00
VODKA	34736	STOLICHNAYA OHRANJ VODKA	750ml	12	8/1/2022	195.75	171.99	23.76	False	16.34	16.34	0.00
VODKA	34746	STOLICHNAYA 80 VODKA	750ml	12	8/1/2022	195.75	171.99	23.76	False	16.34	16.34	0.00
VODKA	34786	STOLICHNAYA BLUEBERRY VODKA	750ml	12	8/1/2022	195.75	171.99	23.76	False	16.34	16.34	0.00
VODKA	34870	STOLICHNAYA RAZBERI VODKA	750ml	12	8/1/2022	195.75	171.99	23.76	False	16.34	16.34	0.00
VODKA	34880	STOLICHNAYA VANILLA VODKA	750ml	12	8/1/2022	195.75	171.99	23.76	False	16.34	16.34	0.00
VODKA	34919	THREE OLIVES VODKA	1.75L	6	8/1/2022	124.32	99.07	25.25	False	20.77	20.77	0.00
VODKA	35022	VAN GOGH DOUBLE ESPRESSO CAFFINE VODKA	750ml	6	8/1/2022	101.92	84.17	17.75	False	17.03	17.03	0.00
VODKA	35289	PINNACLE VODKA (TRAVELER)	750ml	12	8/1/2022	111.72	93.45	18.27	False	9.33	9.33	0.00
VODKA	35356	BLUE ICE POTATO VODKA	750ml	12	8/1/2022	177.33	159.21	18.12	False	14.79	14.79	0.00
VODKA	35418	BURNETT'S VODKA 80 PROOF	1.75L	6	8/1/2022	77.17	68.19	8.98	False	12.92	12.92	0.00
VODKA	35529	PINNACLE 100 PROOF VODKA	1.75L	6	8/1/2022	118.68	93.56	25.12	False	19.82	19.82	0.00
VODKA	35626	PINNACLE WHIPPED CREAM FLAVORED VODKA	750ml	12	8/1/2022	111.72	93.45	18.27	False	9.33	9.33	0.00
VODKA	36124	DEEP EDDY VODKA	1.75L	6	8/1/2022	151.01	137.42	13.59	False	25.22	25.22	0.00
VODKA	36261	HANGAR ONE VODKA	750ml	12	8/1/2022	258.16	230.73	27.43	False	21.54	21.54	0.00
VODKA	36482	SVEDKA SWEDISH VODKA (PET)	375ml	24	8/1/2022	128.80	110.59	18.21	False	5.38	5.38	0.00
VODKA	36671	CATHEAD VODKA	1L	12	8/1/2022	236.97	219.23	17.74	False	19.76	19.76	0.00
VODKA	36871	CIROC SNAP FROST VODKA	750ml	12	8/1/2022	300.73	281.74	18.99	False	25.08	25.08	0.00
VODKA	36971	NEW AMSTERDAM VODKA	1.75L	6	8/1/2022	119.71	96.88	22.83	False	20.00	20.00	0.00
VODKA	37338	UV VODKA	1.75L	6	8/1/2022	77.05	65.29	11.76	False	12.89	12.89	0.00
VODKA	37397	THREE OLIVES GRAPE	750ml	6	8/1/2022	78.19	59.31	18.88	False	13.09	13.09	0.00
VODKA	37988	SKYY VODKA	1.75L	6	8/1/2022	125.56	113.80	11.76	False	20.97	20.97	0.00
VODKA	37996	SMIRNOFF 80 PROOF VODKA	750ml	12	8/1/2022	127.81	116.03	11.78	False	10.68	10.68	0.00
VODKA	38006	SMIRNOFF 80 PROOF VODKA (PET)	750ml	12	8/1/2022	127.81	116.03	11.78	False	10.68	10.68	0.00
VODKA	38063	TAAKA VODKA 80	200ml	48	8/1/2022	84.19	72.44	11.75	False	1.76	1.76	0.00
VODKA	38064	TAAKA VODKA 80	375ml	24	8/1/2022	73.42	60.13	13.29	False	3.08	3.08	0.00
VODKA	38066	TAAKA VODKA 80	750ml	12	8/1/2022	73.51	61.75	11.76	False	6.15	6.15	0.00
VODKA	38068	TAAKA VODKA 80 (PET)	1.75L	6	8/1/2022	75.07	69.31	5.76	False	12.56	12.56	0.00
VODKA	38086	PLATINUM 7X VODKA	750ml	12	8/1/2022	101.20	89.44	11.76	False	8.45	8.45	0.00
VODKA	38178	TITO'S HANDMADE VODKA	1.75L	6	8/1/2022	173.39	167.64	5.75	False	28.96	28.96	0.00
VODKA	38516	WHEATLEY VODKA	750ml	12	8/1/2022	184.27	172.53	11.74	False	15.38	15.38	0.00
VODKA	39176	BURNETT'S VODKA 100 PROOF	750ml	12	8/1/2022	91.01	82.08	8.93	False	7.60	7.60	0.00
VODKA	39349	CATHEAD BITTER ORANGE FLAVORED VODKA	1L	12	8/1/2022	236.97	219.23	17.74	False	19.76	19.76	0.00
VODKA	39374	BLUE ICE HUCKLEBERRY FLAVORED VODKA	750ml	12	8/1/2022	177.33	159.21	18.12	False	14.79	14.79	0.00
VODKA	39421	NEW AMSTERDAM WATERMELON FLAVORED VODKA	1.75L	6	8/1/2022	119.71	96.88	22.83	False	20.00	20.00	0.00
VODKA	39468	NEW AMSTERDAM VODKA 100 PROOF	1.75L	6	8/1/2022	128.95	119.96	8.99	False	21.54	21.54	0.00
VODKA	39761	CATHEAD HONEYSUCKLE FLAVORED VODKA	1L	12	8/1/2022	236.97	219.23	17.74	False	19.76	19.76	0.00
VODKA	39919	NEW AMSTERDAM APPLE FLAVORED VODKA	1.75L	6	8/1/2022	119.71	96.88	22.83	False	20.00	20.00	0.00
VODKA	40034	NEW AMSTERDAM GRAPEFRUIT FLAVORED VODKA	1.75L	6	8/1/2022	119.71	96.88	22.83	False	20.00	20.00	0.00
VODKA	40055	DEEP EDDY LEMON FLAVORED VODKA	1.75L	6	8/1/2022	151.01	137.42	13.59	False	25.22	25.22	0.00
VODKA	40073	NEW AMSTERDAM MANGO FLAVORED VODKA	1.75L	6	8/1/2022	119.71	96.88	22.83	False	20.00	20.00	0.00
VODKA	40195	NEW AMSTERDAM PINEAPPLE FLAVORED VODKA	1.75L	6	8/1/2022	119.71	96.88	22.83	False	20.00	20.00	0.00
VODKA	40291	NEW AMSTERDAM COCONUT FLAVORED VODKA	1.75L	6	8/1/2022	119.71	96.88	22.83	False	20.00	20.00	0.00
VODKA	40313	NEW AMSTERDAM PEACH FLAVORED VODKA	1.75L	6	8/1/2022	119.71	96.88	22.83	False	20.00	20.00	0.00
VODKA	40315	NEW AMSTERDAM RED BERRY FLAVORED VODKA	1.75L	6	8/1/2022	119.71	96.88	22.83	False	20.00	20.00	0.00
VODKA	40329	DEEP EDDY RUBY RED GRAPEFRUIT FLAVORED VODKA	1.75L	6	8/1/2022	151.01	137.42	13.59	False	25.22	25.22	0.00
VODKA	40492	TAAKA PEACH VODKA	375ml	24	8/1/2022	75.54	63.79	11.75	False	3.16	3.16	0.00

VODKA	41006	TAAKA VODKA 90.4	750ml	12	8/1/2022	82.73	70.99	11.74	False	6.92	6.92	0.00
VODKA	41328	BURNETT'S CITRUS FLAVORED VODKA	1.75L	6	8/1/2022	77.17	68.19	8.98	False	12.92	12.92	0.00
VODKA	41838	EVERCLEAR ALCOHOL 190 (PET)	1.75L	6	8/1/2022	161.23	149.94	11.29	False	26.93	26.93	0.00
VODKA	64348	CIROC PASSION	750ml	12	8/1/2022	300.73	281.74	18.99	False	25.08	25.08	0.00
VODKA	64389	CIROC SUMMER CITRUS FLAVORED VODKA SPECIALTY	750ml	12	8/1/2022	300.73	281.74	18.99	False	25.08	25.08	0.00
VODKA	64418	CIROC SUMMER WATERMELON FLAVORED VODKA DSS	750ml	12	8/1/2022	300.73	281.74	18.99	False	25.08	25.08	0.00
VODKA	64512	CIROC APPLE FLAVORED VODKA SPECIALTY	750ml	12	8/1/2022	300.73	281.74	18.99	False	25.08	25.08	0.00
VODKA	64573	CIROC PINEAPPLE FLAVORED VODKA SPECIALTY	750ml	12	8/1/2022	300.73	281.74	18.99	False	25.08	25.08	0.00
VODKA	64716	CIROC PEACH FLAVORED VODKA SPECIALTY	750ml	12	8/1/2022	300.73	281.74	18.99	False	25.08	25.08	0.00
VODKA	64750	CIROC COCONUT FLAVORED VODKA SPECIALTY	750ml	12	8/1/2022	300.73	281.74	18.99	False	25.08	25.08	0.00
VODKA	64755	CIROC RED BERRY FLAVORED VODKA SPECIALTY	750ml	12	8/1/2022	300.73	281.74	18.99	False	25.08	25.08	0.00
VODKA	64914	CIROC MANGO FLAVORED VODKA SPECIALTY	750ml	12	8/1/2022	300.73	281.74	18.99	False	25.08	25.08	0.00
VODKA	77632	SMIRNOFF BLUEBERRY FLAVORED VODKA (DSS)	750ml	12	8/1/2022	127.81	116.03	11.78	False	10.68	10.68	0.00
VODKA	77637	SMIRNOFF CHERRY FLAVORED VODKA (DSS)	750ml	12	8/1/2022	127.81	116.03	11.78	False	10.68	10.68	0.00
VODKA	77647	SMIRNOFF CITRUS FLAVORED VODKA (DSS)	750ml	12	8/1/2022	127.81	116.03	11.78	False	10.68	10.68	0.00
VODKA	77658	SMIRNOFF CRANBERRY FLAVORED VODKA (DSS)	750ml	12	8/1/2022	127.81	116.03	11.78	False	10.68	10.68	0.00
VODKA	77674	SMIRNOFF GREEN APPLE FLAVORED VODKA (DSS)	750ml	12	8/1/2022	127.81	116.03	11.78	False	10.68	10.68	0.00
VODKA	77683	SMIRNOFF KISSED CARAMEL FLAVORED VODKA (DSS)	750ml	12	8/1/2022	127.81	116.03	11.78	False	10.68	10.68	0.00
VODKA	77709	SMIRNOFF PEACH FLAVORED VODKA (DSS)	750ml	12	8/1/2022	127.81	116.03	11.78	False	10.68	10.68	0.00
VODKA	77714	SMIRNOFF PINEAPPLE FLAVORED VODKA (DSS)	750ml	12	8/1/2022	127.81	116.03	11.78	False	10.68	10.68	0.00
VODKA	77740	SMIRNOFF RASPBERRY FLAVORED VODKA (DSS)	750ml	12	8/1/2022	127.81	116.03	11.78	False	10.68	10.68	0.00
VODKA	77842	SMIRNOFF STRAWBERRY FLAVORED VODKA (DSS)	750ml	12	8/1/2022	127.81	116.03	11.78	False	10.68	10.68	0.00
VODKA	77847	SMIRNOFF VANILLA FLAVORED VODKA (DSS)	750ml	12	8/1/2022	127.81	116.03	11.78	False	10.68	10.68	0.00
VODKA	77852	SMIRNOFF WATERMELON FLAVORED VODKA (DSS)	750ml	12	8/1/2022	127.81	116.03	11.78	False	10.68	10.68	0.00
VODKA	77858	SMIRNOFF WHIPPED CREAM FLAVORED VODKA (DSS)	750ml	12	8/1/2022	127.81	116.03	11.78	False	10.68	10.68	0.00
VODKA	78073	SMIRNOFF ZERO SUGAR INFUSED STRAWBERRY&ROSE VODKA	750ml	12	8/1/2022	127.81	116.03	11.78	False	10.68	10.68	0.00
VODKA	78079	SMIRNOFF ZERO SUGAR INFUSED WATERMELON&MINT VODKA	750ml	12	8/1/2022	127.81	116.03	11.78	False	10.68	10.68	0.00
VODKA	78133	SMIRNOFF PINK LEMONADE FLAVORED VODKA	750ml	12	8/1/2022	127.81	116.03	11.78	False	10.68	10.68	0.00
WHISKEY OTHER	26205	WHICKED PICKLE SPICY PICKLE FLAVORED WHISKEY	750ml	12	8/1/2022	197.80	179.93	17.87	False	16.50	16.50	0.00
WHISKEY OTHER	26362	BIRD DOG SALTED CARAMEL	750ml	6	8/1/2022	88.65	82.91	5.74	False	14.83	14.83	0.00
WHISKEY OTHER	26765	BIRD DOG BLACK CHERRY	750ml	6	8/1/2022	88.65	82.91	5.74	False	14.83	14.83	0.00
WHISKEY OTHER	26949	REDNECK RIVIERA WHISKEY	750ml	6	8/1/2022	107.55	95.79	11.76	False	17.98	17.98	0.00
WHISKEY OTHER	27551	RED STAG BY JIM BEAM BLACK CHERRY WHISKEY	1.75L	6	8/1/2022	160.22	135.08	25.14	False	26.74	26.74	0.00
WHISKEY OTHER	27697	BIRD DOG APPLE WHISKEY	750ml	6	8/1/2022	88.65	82.91	5.74	False	14.83	14.83	0.00
WHISKEY OTHER	27707	BIRD DOG CHOCOLATE WHISKEY	750ml	6	8/1/2022	88.65	82.91	5.74	False	14.83	14.83	0.00
WHISKEY OTHER	27884	TIN CUP WHISKEY (COLORADO)	1.75L	6	8/1/2022	243.32	230.03	13.29	False	40.61	40.61	0.00
WHISKEY OTHER	27920	BIRD DOG STRAWBERRY FLAVORED WHISKEY	750ml	6	8/1/2022	88.65	82.91	5.74	False	14.83	14.83	0.00
WHISKEY OTHER	73702	EVAN WILLIAMS HONEY RESERVE	750ml	12	8/1/2022	146.39	128.19	18.20	False	12.22	12.22	0.00
WHISKEY OTHER	73715	EVAN WILLIAMS CHERRY	750ml	12	8/1/2022	146.39	128.19	18.20	False	12.22	12.22	0.00
WHISKEY OTHER	73748	EVAN WILLIAMS PEACH	750ml	12	8/1/2022	146.39	128.19	18.20	False	12.22	12.22	0.00
WHISKEY OTHER	73749	EVAN WILLIAMS APPLE	750ml	12	8/1/2022	146.39	128.19	18.20	False	12.22	12.22	0.00
WHISKEY OTHER	74802	JACK DANIEL'S TENNESSEE APPLE LIQUEUR	1L	12	8/1/2022	270.70	258.95	11.75	False	22.58	22.58	0.00
WHISKEY OTHER	76072	MIDNIGHT MOON WATERMELON	750ml	6	8/1/2022	98.74	86.99	11.75	False	16.50	16.50	0.00
WHISKEY OTHER	86672	JACK DANIEL'S TENNESSEE HONEY LIQUEUR	1L	12	8/1/2022	270.70	258.95	11.75	False	22.58	22.58	0.00
WHISKEY OTHER	86821	OLD CAMP SPICY PECAN PEACH WHISKEY	750ml	12	8/1/2022	198.19	180.33	17.86	False	16.54	16.54	0.00
WHISKEY OTHER	86873	SOUTHERN COMFORT 80 PROOF GLASS	750ml	12	8/1/2022	153.81	140.49	13.32	False	12.85	12.85	0.00
WHISKEY OTHER	86886	SOUTHERN COMFORT	750ml	12	8/1/2022	140.89	123.00	17.89	False	11.76	11.76	0.00
WHISKEY OTHER	86888	SOUTHERN COMFORT (PET)	1.75L	6	8/1/2022	135.85	122.52	13.33	False	22.70	22.70	0.00
WHISKEY OTHER	86916	SOUTHERN COMFORT 100 PROOF	750ml	12	8/1/2022	168.58	144.84	23.74	False	14.07	14.07	0.00
WHISKEY - KENTUCKY	17632	DAVISS COUNTY FRENCH OAK CASK KSBW	750ml	6	8/1/2022	207.40	184.56	22.84	False	34.61	34.61	0.00
WHISKEY - BLENDED	24728	MCCORMICK BLENDED WHISKEY	1.75L	6	8/1/2022	86.59	80.84	5.75	False	14.49	14.49	0.00
WHISKEY - BLENDED	27433	BIRD DOG PEACH FLAVORED WHISKEY	750ml	6	8/1/2022	88.65	82.91	5.74	False	14.83	14.83	0.00
WHISKEY - BLENDED	27474	BIRD DOG BLACKBERRY FLAVORED WHISKEY	750ml	6	8/1/2022	88.65	82.91	5.74	False	14.83	14.83	0.00
WHISKEY - BLENDED	74740	HOCHSTADTER'S SLOW AND LOW ROCK & RYE	750ml	6	8/1/2022	120.90	103.15	17.75	False	20.20	20.20	0.00
WHISKEY - BTLD IN BOND	16096	EVAN WILLIAMS WHITE LABEL	750ml	12	8/1/2022	183.32	165.10	18.22	False	15.30	15.30	0.00
WHISKEY - BTLD IN BOND	16396	OLD FORESTER SIGNATURE	750ml	12	8/1/2022	250.50	214.74	35.76	False	20.90	20.90	0.00
WHISKEY - SCOTCH	4798	CUTTY SARK	1.75L	6	8/1/2022	137.00	113.25	23.75	False	22.88	22.88	0.00
WHISKEY - SCOTCH	5326	JOHNNIE WALKER BLACK LABEL	750ml	12	8/1/2022	373.58	349.79	23.79	False	31.15	31.15	0.00
WHISKEY - SCOTCH	5662	NAKED MALT 86P BLENDED MARL SCOTCH	750ml	6	8/1/2022	167.70	137.95	29.75	False	28.00	28.00	0.00
WHISKEY - TENNESSEE	26585	GENTLEMAN JACK	375ml	12	8/1/2022	130.49	118.73	11.76	False	10.90	10.90	0.00
WHISKEY - TENNESSEE	86693	JACK DANIEL'S TENNESSEE FIRE LIQUEUR	1L	12	8/1/2022	270.70	258.95	11.75	False	22.58	22.58	0.00
WHISKEY - STR BOURBON	16814	BIB & TUCKER SMALL BATCH BOURBON WHISKEY	750ml	6	8/1/2022	235.97	206.22	29.75	False	39.38	39.38	0.00
WHISKEY - STR BOURBON	16843	BIRD DOG KENTUCKY STRAIGHT BOURBON	750ml	6	8/1/2022	107.12	101.37	5.75	False	17.90	17.90	0.00
WHISKEY - STR BOURBON	17190	CALUMET FARM 8 YEAR OLD BOURBON	750ml	6	8/1/2022	232.74	220.99	11.75	False	38.83	38.83	0.00
WHISKEY - STR BOURBON	17517	COOPERS' CRAFT KENTUCKY STRAIGHT BOURBON	750ml	6	8/1/2022	111.36	93.62	17.74	False	18.61	18.61	0.00
WHISKEY - STR BOURBON	17527	COOPERS CRAFT BARREL RESERVE BOURBON	750ml	6	8/1/2022	154.27	136.52	17.75	False	25.76	25.76	0.00
WHISKEY - STR BOURBON	17916	ELIJAH CRAIG SMALL BATCH	750ml	12	8/1/2022	303.31	275.86	27.45	False	25.30	25.30	0.00
WHISKEY - STR BOURBON	17956	EVAN WILLIAMS BLACK LABEL	750ml	12	8/1/2022	146.39	128.19	18.20	False	12.22	12.22	0.00
WHISKEY - STR BOURBON	17957	EVAN WILLIAMS BLACK LABEL	1L	12	8/1/2022	164.85	155.87	8.98	False	13.75	13.75	0.00
WHISKEY - STR BOURBON	18095	EVAN WILLIAMS 1783 90 PROOF	750ml	6	8/1/2022	100.25	91.27	8.98	False	16.75	16.75	0.00
WHISKEY - STR BOURBON	18116	EVAN WILLIAMS BLACK LABEL (PET)	750ml	12	8/1/2022	146.39	128.19	18.20	False	12.22	12.22	0.00

WHISKEY - STR BOURBON	18566	HENRY MCKENNA	750ml	12	8/1/2022	118.70	109.64	9.06	False	9.91	9.91	0.00
WHISKEY - STR BOURBON	18568	HENRY MCKENNA	1.75L	6	8/1/2022	114.10	105.15	8.95	False	19.06	19.06	0.00
WHISKEY - STR BOURBON	19029	JIM BEAM BLACK REPLICA	375ml	12	8/1/2022	112.39	99.82	12.57	False	9.38	9.38	0.00
WHISKEY - STR BOURBON	19068	JIM BEAM	1.75L	6	8/1/2022	160.22	135.08	25.14	False	26.74	26.74	0.00
WHISKEY - STR BOURBON	19070	JIM BEAM WHITE (PET)	1.75L	6	8/1/2022	160.22	135.08	25.14	False	26.74	26.74	0.00
WHISKEY - STR BOURBON	19478	MAKER'S MARK	1.75L	6	8/1/2022	271.00	255.09	15.91	False	45.21	45.21	0.00
WHISKEY - STR BOURBON	20367	OLD FORESTER	1L	12	8/1/2022	298.49	274.75	23.74	False	24.89	24.89	0.00
WHISKEY - STR BOURBON	22121	WILD TURKEY 81 STRAIGHT BOURBON	750ml	12	8/1/2022	203.62	179.87	23.75	False	16.98	16.98	0.00
WHISKEY - STR BOURBON	22158	WILD TURKEY 101 STRAIGHT BOURBON	1.75L	6	8/1/2022	227.04	209.29	17.75	False	37.90	37.90	0.00
WHISKEY - STR BOURBON	22214	WOODFORD RESERVE KENTUCKY STRAIGHT BOURBON	375ml	12	8/1/2022	163.77	152.03	11.74	False	13.66	13.66	0.00
WHISKEY - STR BOURBON	26316	JIM BEAM APPLE FLAVORED WHISKEY (PET)	1.75L	6	8/1/2022	160.22	135.08	25.14	False	26.74	26.74	0.00
WHISKEY - STR BOURBON	26317	JIM BEAM PEACH PET	1.75L	6	8/1/2022	160.22	135.12	25.10	False	26.74	26.74	0.00
WHISKEY - RYE	26942	ROSSVILLE UNION MASTER CRAFTED RYE WHISKEY	750ml	6	8/1/2022	184.34	161.64	22.70	False	30.76	30.76	0.00
WHISKEY - RYE	27048	KNOB CREEK RYE WHISKEY	750ml	6	8/1/2022	178.69	158.19	20.50	False	29.83	29.83	0.00
WHISKEY - IRISH	15830	PROPER NO. TWELVE IRISH WHISKEY	750ml	12	8/1/2022	261.34	234.51	26.83	False	21.81	21.81	0.00
WHISKEY - IRISH	15890	THE QUIET MAN TRADITIONAL IRISH WHISKEY	750ml	6	8/1/2022	161.24	131.48	29.76	False	26.91	26.91	0.00
WHISKEY - CANANDIAN	10793	CROWN ROYAL VANILLA FLAVORED WHISKEY	1.75L	6	8/1/2022	279.15	264.41	14.74	False	46.57	46.57	0.00
WHISKEY - CANANDIAN	10809	CROWN ROYAL REGAL APPLE FLAVORED WHISKEY	1.75L	6	8/1/2022	279.15	264.41	14.74	False	46.57	46.57	0.00
WHISKEY - CANANDIAN	10898	FORTY CREEK BARREL SELECT CANADIAN	1.75L	6	8/1/2022	199.13	181.37	17.76	False	33.24	33.24	0.00
WHISKEY - CANANDIAN	11298	CROWN ROYAL	1.75L	6	8/1/2022	279.15	264.41	14.74	False	46.57	46.57	0.00
WHISKEY - CANANDIAN	11344	SEAGRAM'S V O	375ml	24	8/1/2022	136.71	112.97	23.74	False	5.71	5.71	0.00
WHISKEY - CANANDIAN	11774	BLACK VELVET (PET)	375ml	24	8/1/2022	81.73	72.87	8.86	False	3.42	3.42	0.00
WHISKEY - CANANDIAN	11776	BLACK VELVET	750ml	12	8/1/2022	81.78	72.79	8.99	False	6.84	6.84	0.00
WHISKEY - CANANDIAN	11786	BLACK VELVET TRAVELER (PET)	750ml	12	8/1/2022	81.78	72.79	8.99	False	6.84	6.84	0.00
WHISKEY - CANANDIAN	12463	CANADIAN MIST	200ml	48	8/1/2022	136.51	124.76	11.75	False	2.85	2.85	0.00
WHISKEY - CANANDIAN	12467	CANADIAN MIST	1L	12	8/1/2022	137.63	125.87	11.76	False	11.48	11.48	0.00
WHISKEY - CANANDIAN	12888	CANADIAN RICH & RARE	1.75L	6	8/1/2022	92.00	80.25	11.75	False	15.39	15.39	0.00
WHISKEY - CANANDIAN	13647	LORD CALVERT SIGNATURE	750ml	12	8/1/2022	82.77	71.94	10.83	False	6.92	6.92	0.00
WHISKEY - CANANDIAN	15246	WINDSOR CANADIAN SUPREME	750ml	12	8/1/2022	88.29	76.54	11.75	False	7.39	7.39	0.00
WHISKEY - CANANDIAN	15248	WINDSOR CANADIAN SUPREME	1.75L	6	8/1/2022	88.34	82.58	5.76	False	14.77	14.77	0.00
LTO - Limited Time Offer	59201	1800 ULTIMATE STRAWBERRY MARGARITA RTD LTO	1.75L	6	8/1/2022	105.85	99.18	6.67	False	17.69	17.69	0.00
LTO - Limited Time Offer	77956	SMIRNOFF RED WHITE & BERRY VODKA (DSS) LTO	750ml	12	8/1/2022	127.81	116.03	11.78	False	10.68	10.68	0.00
OTHER FRUIT WINES	809119	BAREFOOT CELLARS MANGO FRUIT-SCATO	1.5L	6	8/1/2022	70.42	62.10	8.32	False	11.78	11.78	0.00
OTHER FRUIT WINES	809149	BAREFOOT CELLARS BLUEBERRY FRUIT-SCATO	1.5L	6	8/1/2022	70.42	62.10	8.32	False	11.78	11.78	0.00
OTHER FLAVORED WINES	354784	RICCO MANGO MOSCATO	750ml	12	8/1/2022	112.34	104.03	8.31	False	9.37	9.37	0.00
OTHER FLAVORED WINES	354786	RICCO PEACH MOSCATO	750ml	12	8/1/2022	112.34	104.03	8.31	False	9.37	9.37	0.00
RED WINE	241070	MOUTON CADET ROUGE	750ml	12	8/1/2022	128.32	116.60	11.72	False	10.72	10.72	0.00
RED WINE	252530	LOUIS JADOT BEAUJOLAIS VILLAGES	750ml	12	8/1/2022	140.75	114.75	26.00	False	11.75	11.75	0.00
RED WINE	281314	FRENCH BLUE BORDEAUX ROSE	750ml	12	8/1/2022	114.93	103.18	11.75	False	9.60	9.60	0.00
RED WINE	286560	LOCATIONS F-4 FRENCH RED WINE	750ml	12	8/1/2022	179.66	171.34	8.32	False	14.99	14.99	0.00
RED WINE	343575	ROCCA DELLE MACIE CHIANTI CLASSICO	750ml	12	8/1/2022	134.01	122.26	11.75	False	11.19	11.19	0.00
RED WINE	354778	RICCO DOLCE SWEET ITALIAN RED	750ml	12	8/1/2022	112.34	104.03	8.31	False	9.37	9.37	0.00
RED WINE	368804	LOCATIONS I-6 RED WINE	750ml	12	8/1/2022	179.66	171.34	8.32	False	14.99	14.99	0.00
RED WINE	379256	ROSCATO SMOOTH RED BLEND	750ml	6	8/1/2022	66.07	54.32	11.75	False	11.06	11.06	0.00
RED WINE	400725	ALAMOS RED BLEND MENDOZA	750ml	12	8/1/2022	115.38	98.49	16.89	False	9.63	9.63	0.00
RED WINE	404478	CAMPO VIEJO TEMPRANILLO RIOJO	750ml	12	8/1/2022	108.58	72.83	35.75	False	9.07	9.07	0.00
RED WINE	404487	CAMPO VIEJO GARNACHA RIOJA	750ml	12	8/1/2022	113.69	77.94	35.75	False	9.50	9.50	0.00
RED WINE	406740	CONCHA Y TORO FRONTERA CAB/MERLOT	1.5L	6	8/1/2022	50.92	44.06	6.86	False	8.53	8.53	0.00
RED WINE	418790	MONTES PURPLE ANGEL CARMENERE/PET VERDOT	750ml	6	8/1/2022	466.74	448.70	18.04	False	77.83	77.83	0.00
RED WINE	441974	APOTHIC WINEMAKER'S BLEND 250M/ALUMINUM	250ml	24	8/1/2022	93.95	85.62	8.33	False	3.91	3.91	0.00
RED WINE	441976	APOTHIC WINEMAKER'S BLND:SHR/ZIN/MER CAL	750ml	12	8/1/2022	123.95	98.49	25.46	False	10.35	10.35	0.00
RED WINE	441977	APOTHIC CRUSH	750ml	12	8/1/2022	123.95	98.49	25.46	False	10.35	10.35	0.00
RED WINE	441978	APOTHIC INFERNO RED BLEND CALIFORNIA	750ml	12	8/1/2022	141.10	124.19	16.91	False	11.77	11.77	0.00
RED WINE	443258	BAREFOOT RICH RED BLEND CALIFORNIA	1.5L	6	8/1/2022	70.42	62.10	8.32	False	11.78	11.78	0.00
RED WINE	443277	BAREFOOT SWEET RED BLEND CALIFORNIA	1.5L	6	8/1/2022	70.42	62.10	8.32	False	11.78	11.78	0.00
RED WINE	443312	BATCH 198 CABERNET SAUVIGNON RED	750ml	6	8/1/2022	68.62	57.40	11.22	False	11.48	11.48	0.00
RED WINE	443422	BEAR FLAG CABERNET SAUVIGNON SONOMA COUNTY	750ml	12	8/1/2022	201.11	175.64	25.47	False	16.77	16.77	0.00
RED WINE	446130	BULLY HILL LOVE GOAT RED	750ml	12	8/1/2022	90.71	84.95	5.76	False	7.58	7.58	0.00
RED WINE	446150	BULLY HILL SWEET WALTER RED	750ml	12	8/1/2022	90.71	84.95	5.76	False	7.58	7.58	0.00
RED WINE	451754	CARNIVOR CABERNET SAUVIGNON BOURBON BARREL AGED	750ml	12	8/1/2022	136.80	119.91	16.89	False	11.42	11.42	0.00
RED WINE	458788	COOPER & THIEF CELLARMASTER BOURBON BARREL CALI	750ml	12	8/1/2022	273.95	257.05	16.90	False	22.84	22.84	0.00
RED WINE	460942	DUCKHORN DECOY RED WINE	750ml	12	8/1/2022	208.01	184.26	23.75	False	17.34	17.34	0.00
RED WINE	460943	DECOY LIMITED RED BLEND	750ml	12	8/1/2022	258.55	230.75	27.80	False	21.57	21.57	0.00
RED WINE	462508	DUCKHORN CABERNET SAUVIGNON NAPA VALLEY	750ml	12	8/1/2022	613.46	577.70	35.76	False	51.14	51.14	0.00
RED WINE	478071	JOEL GOTT PINOT NOIR CA	750ml	12	8/1/2022	153.95	145.66	8.29	False	12.85	12.85	0.00
RED WINE	478116	JOSH CELLARS LEGACY RED BLEND	750ml	12	8/1/2022	120.48	108.73	11.75	False	10.05	10.05	0.00
RED WINE	479315	KENDALL JKSIN WINTNRS SUMMATION RED	750ml	12	8/1/2022	175.18	154.45	20.73	False	14.62	14.62	0.00
RED WINE	480744	LINE 39 EXCURSION	750ml	12	8/1/2022	90.83	79.08	11.75	False	7.59	7.59	0.00
RED WINE	481020	LOCATIONS CA RED	750ml	12	8/1/2022	179.66	171.34	8.32	False	14.99	14.99	0.00
RED WINE	485449	MENAGE SWEET COLLECTION DOLCE RED	750ml	12	8/1/2022	128.19	119.90	8.29	False	10.71	10.71	0.00
RED WINE	485473	MENAGE A TROIS SILK RED	750ml	12	8/1/2022	111.06	102.76	8.30	False	9.27	9.27	0.00

RED WINE	485474	MENAGE A TROIS MIDNIGHT DARK RED	750ml	12	8/1/2022	111.06	102.76	8.30	False	9.27	9.27	0.00
RED WINE	485490	MENAGE A TROI ZIN/MRLT/CAB SAUV BLEND	750ml	12	8/1/2022	111.06	102.76	8.30	False	9.27	9.27	0.00
RED WINE	485537	MENAGE A TROIS LUSCIOUS PINOT NOIR	750ml	12	8/1/2022	111.06	102.76	8.30	False	9.27	9.27	0.00
RED WINE	492300	PARADLUX PROPRIETARY RED	750ml	12	8/1/2022	399.26	319.50	79.76	False	33.29	33.29	0.00
RED WINE	496906	PROPHECY RED BLEND	750ml	12	8/1/2022	115.38	98.49	16.89	False	9.63	9.63	0.00
RED WINE	513365	SUTTER HOME SWEET RED	1.5L	6	8/1/2022	59.68	51.39	8.29	False	9.99	9.99	0.00
RED WINE	515746	THE CALLING PINOT NOIR MONTEREY COUNTY	750ml	12	8/1/2022	222.03	198.29	23.74	False	18.52	18.52	0.00
RED WINE	515901	THREE THIEVES CABERNET SAUVIGNON	750ml	12	8/1/2022	85.35	77.05	8.30	False	7.13	7.13	0.00
RED WINE	525396	WOODBRIDGE RED BLEND	750ml	12	8/1/2022	72.47	55.58	16.89	False	6.07	6.07	0.00
RED WINE	588642	MENAGE SWEET COLLECTION MOSCATO	750ml	12	8/1/2022	128.19	119.90	8.29	False	10.71	10.71	0.00
RED WINE	733230	SEGURA VIUDAS RESERVA HEREDAD	750ml	6	8/1/2022	120.90	103.15	17.75	False	20.18	20.18	0.00
RED WINE	812120	LEFTIE RED BLEND	750ml	12	8/1/2022	98.24	72.78	25.46	False	8.21	8.21	0.00
RED WINE	96008	APOTHIC DARK LIMITED RELEASE CALIFORNIA	750ml	12	8/1/2022	123.95	98.49	25.46	False	10.35	10.35	0.00
WHITE WINE	253085	LOUIS JADOT MACON VILLAGES WHITE	750ml	12	8/1/2022	161.78	140.46	21.32	False	13.49	13.49	0.00
WHITE WINE	253335	JADOT POUILLY-FUISSE	750ml	12	8/1/2022	283.55	260.47	23.08	False	23.64	23.64	0.00
WHITE WINE	257285	CAVE DE LUGNY LES CHARMES CHARDONNAY MACON LUGNY	750ml	12	8/1/2022	144.26	126.51	17.75	False	12.05	12.05	0.00
WHITE WINE	354249	CANDONI MOSCATO D'ITALIA WHITE	750ml	6	8/1/2022	76.82	68.50	8.32	False	12.84	12.84	0.00
WHITE WINE	355618	CAVIT COLLECTION MOSCATO PROVENCIA D PVA	1.5L	6	8/1/2022	79.11	62.83	16.28	False	13.23	13.23	0.00
WHITE WINE	417927	MARTIN CODAX ALBARINO RIAS BAIXAS	750ml	12	8/1/2022	153.95	128.49	25.46	False	12.85	12.85	0.00
WHITE WINE	429911	YELLOW TAIL PURE BRIGHT CHARDONNAY SE AUSTRALIA	750ml	12	8/1/2022	66.42	54.67	11.75	False	5.55	5.55	0.00
WHITE WINE	429913	YELLOW TAIL PURE BRIGHT PINOT GRIGIO SE	750ml	12	8/1/2022	66.42	54.67	11.75	False	5.55	5.55	0.00
WHITE WINE	543400	APOTHIC WINEMAKER'S BLND.CHRD/RSLNG/MSCT	750ml	12	8/1/2022	123.95	98.49	25.46	False	10.35	10.35	0.00
WHITE WINE	548992	BULLY HILL SWEET WALTER WHITE	750ml	12	8/1/2022	90.71	84.95	5.76	False	7.58	7.58	0.00
WHITE WINE	579774	JOSH CELLARS PINOT GRIGIO CALIFORNIA	750ml	12	8/1/2022	116.35	104.61	11.74	False	9.71	9.71	0.00
WHITE WINE	588640	MENAGE A TROIS EXOTIC CALIFORNIA	750ml	12	8/1/2022	111.06	102.76	8.30	False	9.27	9.27	0.00
WHITE WINE	632855	THREE THIEVES PINOT GRIGIO	750ml	12	8/1/2022	85.35	77.05	8.30	False	7.13	7.13	0.00
WHITE WINE	809136	BAREFOOT CELLARS APPLE FRUIT SCATO	1.5L	6	8/1/2022	70.42	62.10	8.32	False	11.78	11.78	0.00
WHITE WINE	809138	BAREFOOT CELLARS PEACH FRUIT SCATO	1.5L	6	8/1/2022	70.42	62.10	8.32	False	11.78	11.78	0.00
WHITE WINE	809140	BAREFOOT CELLARS STRAWBERRY FRUIT SCATO	1.5L	6	8/1/2022	70.42	62.10	8.32	False	11.78	11.78	0.00
WHITE WINE	809143	BAREFOOT CELLARS WATERMELON FRUIT SCATO	1.5L	6	8/1/2022	70.42	62.10	8.32	False	11.78	11.78	0.00
WHITE WINE	809153	BAREFOOT CELLARS PINAPPLEFRUIT- SCATO	1.5L	6	8/1/2022	70.42	62.10	8.32	False	11.78	11.78	0.00
WHITE WINE	812124	LEFTIE WHITE BLEND	750ml	12	8/1/2022	98.24	72.78	25.46	False	8.21	8.21	0.00
ROSE / BLUSH WINE	292012	PROPHECY GODDESS OF FORTUNE ROSE V D FRENCH	750ml	12	8/1/2022	115.38	98.49	16.89	False	9.63	9.63	0.00
ROSE / BLUSH WINE	293250	REMY PANNIER ROSE D'ANJOU	750ml	12	8/1/2022	104.72	92.97	11.75	False	8.74	8.74	0.00
ROSE / BLUSH WINE	296356	THE PALE BY SACHA LICHINE	750ml	12	8/1/2022	144.12	132.46	11.66	False	12.03	12.03	0.00
ROSE / BLUSH WINE	420684	OYSTER BAY ROSE MARLBOROUGH	750ml	12	8/1/2022	144.13	120.38	23.75	False	12.03	12.03	0.00
ROSE / BLUSH WINE	485431	MENAGE SWEET COLLECTION SULTRY RED	750ml	12	8/1/2022	128.19	119.90	8.29	False	10.71	10.71	0.00
ROSE / BLUSH WINE	485433	MENAGE A TROIS HOT PINK SWEET ROSE COLLC	750ml	12	8/1/2022	128.19	119.90	8.29	False	10.71	10.71	0.00
ROSE / BLUSH WINE	641050	APOTHIC LIMITED RELEASE ROSE CALIFORNIA	750ml	12	8/1/2022	123.95	98.49	25.46	False	10.35	10.35	0.00
ROSE / BLUSH WINE	642108	BAREFOOT ROSE CALLIFORNIA	1.5L	6	8/1/2022	70.42	62.10	8.32	False	11.78	11.78	0.00
ROSE / BLUSH WINE	643820	BULLY HILL SWEET WALTER ROSE	750ml	12	8/1/2022	90.71	84.95	5.76	False	7.58	7.58	0.00
ROSE / BLUSH WINE	645905	CLOS DU BOIS ROSE CALIFORNIA	750ml	12	8/1/2022	115.38	89.93	25.45	False	9.63	9.63	0.00
ROSE / BLUSH WINE	649150	CHARLES & CHARLES ROSE	750ml	12	8/1/2022	136.78	119.95	16.83	False	11.42	11.42	0.00
ROSE / BLUSH WINE	662630	JOSH CELLARS ROSE CALIFORNIA	750ml	12	8/1/2022	116.35	104.61	11.74	False	9.71	9.71	0.00
ROSE / BLUSH WINE	667550	MENAGE A TROIS ROSE BOUQUET CALIFORNIA	750ml	12	8/1/2022	111.06	102.76	8.30	False	9.27	9.27	0.00
ROSE / BLUSH WINE	683345	SUTTER HOME WHITE MERLOT	1.5L	6	8/1/2022	59.68	51.39	8.29	False	9.99	9.99	0.00
ROSE / BLUSH WINE	728632	JOSH CELLARS PROSECCO ROSE	750ml	12	8/1/2022	122.03	110.28	11.75	False	10.18	10.18	0.00
ROSE / BLUSH WINE	728799	LA MARCA PROSECCO ROSE	750ml	12	8/1/2022	158.23	149.92	8.31	False	13.20	13.20	0.00
ROSE / BLUSH WINE	809155	BAREFOOT CELLARS SWEET CRANBERRY FRUITSCATO	1.5L	6	8/1/2022	70.42	62.10	8.32	False	11.78	11.78	0.00
ROSE / BLUSH WINE	812122	LEFTIE ROSE BLEND	750ml	12	8/1/2022	98.24	72.78	25.46	False	8.21	8.21	0.00
CHARDONNAY	252845	LOUIS JADOT CHARDONNAY	750ml	12	8/1/2022	172.63	149.03	23.60	False	14.40	14.40	0.00
CHARDONNAY	355605	CAVIT CHARDONNAY WHITE TRENTINO	1.5L	6	8/1/2022	79.11	62.83	16.28	False	13.23	13.23	0.00
CHARDONNAY	401583	FETZER ANTHONY'S HILL CHARDONNAY	1.75L	6	8/1/2022	53.87	45.21	8.66	False	9.02	9.02	0.00
CHARDONNAY	420676	OYSTER BAY CHARDONNAY MARLBOROUGH	750ml	12	8/1/2022	144.13	120.38	23.75	False	12.03	12.03	0.00
CHARDONNAY	544077	BAREFOOT CELLARS CALIFORNIA CHARDONNAY	1.5L	6	8/1/2022	70.42	62.10	8.32	False	11.78	11.78	0.00
CHARDONNAY	544101	BAREFOOT BUTTERY CHARDONNAY CALIFORNIA	1.5L	6	8/1/2022	70.42	62.10	8.32	False	11.78	11.78	0.00
CHARDONNAY	549140	BUTTER CHARDONNAY CALIFORNIA	750ml	12	8/1/2022	153.08	135.52	17.56	False	12.77	12.77	0.00
CHARDONNAY	549885	CLOS DU BOIS CHARDONNAY NC BARREL FERM	750ml	12	8/1/2022	115.38	89.93	25.45	False	9.63	9.63	0.00
CHARDONNAY	549902	CLOS DU BOIS BUTTERY CHARDONNAY	750ml	12	8/1/2022	115.38	89.93	25.45	False	9.63	9.63	0.00
CHARDONNAY	564500	BONTERRA CHARDONNAY ORGANICALLY GROWN	750ml	12	8/1/2022	104.77	95.46	9.31	False	8.75	8.75	0.00
CHARDONNAY	567410	FREI BROTHERS CHARDONNAY	750ml	12	8/1/2022	175.38	149.93	25.45	False	14.63	14.63	0.00
CHARDONNAY	573546	HARKEN BARREL FERMENTED CHARDONNAY CALIFORNIA	750ml	12	8/1/2022	126.34	102.59	23.75	False	10.55	10.55	0.00
CHARDONNAY	579685	JOEL GOTT CHARDONNAY UNOAKED	750ml	12	8/1/2022	119.40	111.10	8.30	False	9.97	9.97	0.00
CHARDONNAY	579770	JOSH CELLARS CHARDONNAY NORTH COAST	750ml	12	8/1/2022	116.35	104.61	11.74	False	9.71	9.71	0.00
CHARDONNAY	579978	KENDALL-JACKSON AVANT CALIFORNIA CHARDONNAY	750ml	12	8/1/2022	147.13	128.77	18.36	False	12.27	12.27	0.00
CHARDONNAY	580125	KENDALL-JACKSON GRAND RESERVE CHARDONNAY	750ml	12	8/1/2022	179.00	150.16	28.84	False	14.94	14.94	0.00
CHARDONNAY	580360	KENWOOD DISCOVERIES CHARDONNAY	750ml	12	8/1/2022	108.58	72.83	35.75	False	9.07	9.07	0.00
CHARDONNAY	581325	KENDALL-JACKSON VINTNERS RSV CHARDONNAY	375ml	12	8/1/2022	80.42	64.04	16.38	False	6.71	6.71	0.00
CHARDONNAY	581330	KENDALL-JACKSON VINTNERS RSV CHARDONNAY	750ml	12	8/1/2022	147.13	128.77	18.36	False	12.27	12.27	0.00
CHARDONNAY	582302	LA CREMA CHARDONNAY MONTEREY	750ml	12	8/1/2022	167.53	133.03	34.50	False	13.98	13.98	0.00
CHARDONNAY	582305	LA CREMA CHARDONNAY RUSSIAN RIVER VALLEY	750ml	6	8/1/2022	127.59	111.23	16.36	False	21.31	21.31	0.00

CHARDONNAY	582307	LA CREMA CHARDONNAY SONOMA COAST	750ml	12	8/1/2022	195.58	158.75	36.83	False	16.32	16.32	0.00
CHARDONNAY	584030	LINE 39 CHARDONNAY NORTH COAST	750ml	12	8/1/2022	90.83	79.08	11.75	False	7.59	7.59	0.00
CHARDONNAY	589370	MIRASSOU CHARDONNAY	750ml	12	8/1/2022	102.53	85.62	16.91	False	8.57	8.57	0.00
CHARDONNAY	590145	C K MONDAVI CHARDONNAY	1.5L	6	8/1/2022	62.02	50.27	11.75	False	10.37	10.37	0.00
CHARDONNAY	591840	MURPHY-GOODE CHARDONNAY	750ml	12	8/1/2022	129.28	106.38	22.90	False	10.80	10.80	0.00
CHARDONNAY	604276	PROPHECY BUTTERY CHARDONNAY CALIFORNIA	750ml	12	8/1/2022	115.38	98.49	16.89	False	9.63	9.63	0.00
CHARDONNAY	606290	WOODBIDGE BY ROBERT MONDAVI CHARDONNAY	750ml	12	8/1/2022	72.47	55.58	16.89	False	6.07	6.07	0.00
CHARDONNAY	606455	ROBERT MONDAVI PRIV SEL CHARDONNAY CALIFORNIA	1.5L	6	8/1/2022	98.26	89.94	8.32	False	16.42	16.42	0.00
CHARDONNAY	614112	SEAGLASS CHARDONNAY	750ml	12	8/1/2022	102.49	94.20	8.29	False	8.57	8.57	0.00
CHARDONNAY	630815	SUTTER HOME CHARDONNAY	1.5L	6	8/1/2022	59.68	51.39	8.29	False	9.99	9.99	0.00
CHARDONNAY	632853	THREE THIEVES CHARDONNAY	750ml	12	8/1/2022	85.35	77.05	8.30	False	7.13	7.13	0.00
CHARDONNAY	633743	VENDANGE CHARDONNAY CALIFORNIA	1.5L	6	8/1/2022	51.14	47.10	4.04	False	8.57	8.57	0.00
CHARDONNAY	638088	WILLIAM HILL ESTATE CHARDONNAY NORTH COAST	750ml	12	8/1/2022	132.52	115.64	16.88	False	11.06	11.06	0.00
CABERNET SAUVIGNON	355525	CAVIT CABERNET SAUVIGNON TRENTINO	1.5L	6	8/1/2022	79.11	62.83	16.28	False	13.23	13.23	0.00
CABERNET SAUVIGNON	400700	ALAMOS CABERNET SAUVIGNON MENDOZA	750ml	12	8/1/2022	115.38	98.49	16.89	False	9.63	9.63	0.00
CABERNET SAUVIGNON	402537	BAREFOOT CABERNET SAUVIGNON ARGENTINA	1.5L	6	8/1/2022	70.42	62.10	8.32	False	11.78	11.78	0.00
CABERNET SAUVIGNON	410514	FETZER ANTHONY'S HILL CABERNET SAUVIGNON CHILE	1.5L	6	8/1/2022	53.73	44.06	9.67	False	9.00	9.00	0.00
CABERNET SAUVIGNON	420403	JACOB'S CREEK CAB SAUV RSV	750ml	12	8/1/2022	117.47	105.72	11.75	False	9.82	9.82	0.00
CABERNET SAUVIGNON	429145	VENDANGE CABERNET SAUVIGNON SPANISH	1.5L	6	8/1/2022	51.14	47.10	4.04	False	8.57	8.57	0.00
CABERNET SAUVIGNON	448100	CLOS DU BOIS CAB SAUVIGNON NORTH COAST	750ml	12	8/1/2022	115.38	89.93	25.45	False	9.63	9.63	0.00
CABERNET SAUVIGNON	448800	CHARLES KRUG CABERNET SAUVIGNON	750ml	12	8/1/2022	244.98	233.23	11.75	False	20.44	20.44	0.00
CABERNET SAUVIGNON	451750	CARNIVOR CABERNET SAUVIGNON CALIFORNIA	750ml	12	8/1/2022	119.67	102.78	16.89	False	9.99	9.99	0.00
CABERNET SAUVIGNON	460938	DECOY CABERNET SAUVIGNON NAPA VALLEY	750ml	12	8/1/2022	208.01	184.26	23.75	False	17.34	17.34	0.00
CABERNET SAUVIGNON	460941	DECOY CABERNET SAUVIGNON LIMITED NAPA VALLEY	750ml	12	8/1/2022	258.55	230.75	27.80	False	21.57	21.57	0.00
CABERNET SAUVIGNON	462310	DRY CREEK CABERNET SAUVIGNON	750ml	12	8/1/2022	268.57	250.81	17.76	False	22.39	22.39	0.00
CABERNET SAUVIGNON	464450	THE FEDERALIST 1776 CABERNET SAUVIGNON	750ml	12	8/1/2022	151.91	128.16	23.75	False	12.68	12.68	0.00
CABERNET SAUVIGNON	464685	BONTERRA CABERNET SAUVIGNON ORGANIC	750ml	12	8/1/2022	130.49	112.59	17.90	False	10.89	10.89	0.00
CABERNET SAUVIGNON	467980	FREI BROTHERS CAB SAUV ALEXANDER VALLEY	750ml	12	8/1/2022	226.81	201.35	25.46	False	18.92	18.92	0.00
CABERNET SAUVIGNON	470191	GAMBLE FAMILY HOME CABERNET SAUVIGNON NAPA VALLEY	750ml	12	8/1/2022	484.68	460.71	23.97	False	40.42	40.42	0.00
CABERNET SAUVIGNON	470250	GENS LODI CABERNET SAUVIGNON	750ml	12	8/1/2022	100.93	89.18	11.75	False	8.43	8.43	0.00
CABERNET SAUVIGNON	477884	JAM CELLARS CABERNET SAUVIGNON	750ml	12	8/1/2022	153.08	135.52	17.56	False	12.77	12.77	0.00
CABERNET SAUVIGNON	478060	JOEL GOTT 815 CAB SAUVIGNON CALIF	750ml	12	8/1/2022	153.95	145.66	8.29	False	12.85	12.85	0.00
CABERNET SAUVIGNON	478120	JOSH CELLARS CABERNET SAUV CALIFORNIA	750ml	12	8/1/2022	120.48	108.73	11.75	False	10.05	10.05	0.00
CABERNET SAUVIGNON	478705	KENWOOD DISCOVERIES CABERNET SAUVIGNON	750ml	12	8/1/2022	117.47	81.72	35.75	False	9.82	9.82	0.00
CABERNET SAUVIGNON	479300	KENDALL-JACKSON VINTNERS RSV CABERNET SAUVIGNON	750ml	12	8/1/2022	205.78	180.17	25.61	False	17.17	17.17	0.00
CABERNET SAUVIGNON	479303	KENDALL-JACKSON VINTNERS RSV CABERNET SAUVIGNON	375ml	12	8/1/2022	112.29	94.05	18.24	False	9.37	9.37	0.00
CABERNET SAUVIGNON	479330	KENDALL-JACKSON PROPRIETOR GRAND RSV CAB SAUVIGNON	750ml	12	8/1/2022	282.28	270.17	12.11	False	23.55	23.55	0.00
CABERNET SAUVIGNON	482610	STEAK HOUSE CABERNET SAUVIGNON	750ml	12	8/1/2022	98.00	80.25	17.75	False	8.18	8.18	0.00
CABERNET SAUVIGNON	483741	LOUIS M MARTINI ALEXANDER VALLEY CAB SAUV	750ml	6	8/1/2022	175.42	167.11	8.31	False	29.28	29.28	0.00
CABERNET SAUVIGNON	484705	LOUIS M MARTINI SONOMA COUNTY CABERNET SAUVIGNON	750ml	12	8/1/2022	183.94	167.06	16.88	False	15.35	15.35	0.00
CABERNET SAUVIGNON	485512	MENAGE A TROIS DECADENCE	750ml	12	8/1/2022	111.06	102.76	8.30	False	9.27	9.27	0.00
CABERNET SAUVIGNON	486300	MIRASSOU CABERNET SAUVIGNON	750ml	12	8/1/2022	102.53	85.62	16.91	False	8.57	8.57	0.00
CABERNET SAUVIGNON	486830	C K MONDAVI CABERNET SAUVIGNON	1.5L	6	8/1/2022	62.02	50.27	11.75	False	10.37	10.37	0.00
CABERNET SAUVIGNON	489290	MURPHY-GOODE CABERNET SAUVIGNON CALIFORNIA	750ml	12	8/1/2022	129.28	106.38	22.90	False	10.80	10.80	0.00
CABERNET SAUVIGNON	496902	PROPHECY THE EMPEROR CABERNET SAUVIGNON CALI	750ml	12	8/1/2022	115.38	98.49	16.89	False	9.63	9.63	0.00
CABERNET SAUVIGNON	498025	ROBERT MONDAVI PRIVATE SEL CABERNET SAUVIGNON CA	1.5L	6	8/1/2022	98.26	89.94	8.32	False	16.42	16.42	0.00
CABERNET SAUVIGNON	498105	WOODBIDGE BY ROBERET MONDAVI CABERNET SAUVIGNON	750ml	12	8/1/2022	72.47	55.58	16.89	False	6.07	6.07	0.00
CABERNET SAUVIGNON	506960	SEQUOIA CABERNET SAUVIGNON NAPA VALLEY	750ml	12	8/1/2022	464.60	431.89	32.71	False	38.73	38.73	0.00
CABERNET SAUVIGNON	513352	SUTTER HOME CABERNET SAUVIGNON	1.5L	6	8/1/2022	59.68	51.39	8.29	False	9.99	9.99	0.00
CABERNET SAUVIGNON	515856	LINE 39 CABERNET SAUVIGNON LAKE COUNTY	750ml	12	8/1/2022	90.83	79.08	11.75	False	7.59	7.59	0.00
CABERNET SAUVIGNON	516737	PARDUCCI TRUE GRIT RSV CAB SAUV MENDOCINO	750ml	12	8/1/2022	169.83	134.07	35.76	False	14.17	14.17	0.00
CABERNET SAUVIGNON	520100	WENTE CABERNET SAUVIGNON	750ml	12	8/1/2022	139.16	115.41	23.75	False	11.61	11.61	0.00
CABERNET SAUVIGNON	523995	WILLIAM HILL ESTATE CABERNET SAUVIGNON NORTH COAST	750ml	12	8/1/2022	149.68	132.77	16.91	False	12.49	12.49	0.00
DESSERT WINES - OTHER	381956	SONOROSO ROSSO DOLCE	750ml	12	8/1/2022	123.86	88.10	35.76	False	10.34	10.34	0.00
DESSERT WINES - OTHER	882620	CHOCOLATE SHOP THE CHOCOLATE LOVER	750ml	12	8/1/2022	104.54	92.79	11.75	False	8.73	8.73	0.00
GEWURZTRAMINER	633790	FETZER GEWURZTRAMINER CALIFORNIA	750ml	12	8/1/2022	87.63	69.74	17.89	False	7.33	7.33	0.00
MALBEC	400715	ALAMOS MALBEC MENDOZA	750ml	12	8/1/2022	115.38	98.49	16.89	False	9.63	9.63	0.00
MALBEC	407180	CONCHA Y TORO FRONTERA MALBEC MENDOZA	1.5L	6	8/1/2022	50.92	44.06	6.86	False	8.53	8.53	0.00
MALBEC	430106	ZOLO MALBEC MENDOZA	750ml	12	8/1/2022	123.09	111.34	11.75	False	10.27	10.27	0.00
MALBEC	443263	BAREFOOT MALBEC CALIFORNIA	1.5L	6	8/1/2022	70.42	62.10	8.32	False	11.78	11.78	0.00
MERLOT	354254	CANDONI ORGANIC MERLOT (DELLE VENEZIE)	750ml	12	8/1/2022	129.49	121.17	8.32	False	10.81	10.81	0.00
MERLOT	355702	CAVIT MERLOT TRENTINO	1.5L	6	8/1/2022	79.11	62.83	16.28	False	13.23	13.23	0.00
MERLOT	410516	FETZER ANTHONY'S HILL MERLOT CHILE	1.5L	6	8/1/2022	53.73	45.07	8.66	False	9.00	9.00	0.00
MERLOT	442577	BAREFOOT MERLOT CALIFORNIA	1.5L	6	8/1/2022	70.42	62.10	8.32	False	11.78	11.78	0.00
MERLOT	448305	CLOS DU BOIS MERLOT NORTH COAST	750ml	12	8/1/2022	115.38	89.93	25.45	False	9.63	9.63	0.00
MERLOT	460939	DECOY MERLOT NAPA VALLEY	750ml	12	8/1/2022	208.01	184.26	23.75	False	17.34	17.34	0.00
MERLOT	462510	DUCKHORN MERLOT NAPA VALLEY	750ml	12	8/1/2022	466.83	431.07	35.76	False	38.92	38.92	0.00
MERLOT	467985	FREI BROTHERS MERLOT DRY CRK VLY SONOMA	750ml	12	8/1/2022	175.38	149.93	25.45	False	14.63	14.63	0.00
MERLOT	478122	JOSEPH CARR JOSH CELLARS MERLOT SONOMA	750ml	12	8/1/2022	120.48	108.73	11.75	False	10.05	10.05	0.00
MERLOT	478580	KENWOOD DISCOVERIES MERLOT	750ml	12	8/1/2022	135.24	99.50	35.74	False	11.29	11.29	0.00
MERLOT	479345	KENDALL JACKSON VINTNER'S RESERVE MERLOT	750ml	12	8/1/2022	205.78	180.17	25.61	False	17.17	17.17	0.00

MERLOT	485524	MENAGE A TROIS LAVISH MERLOT	750ml	12	8/1/2022	111.06	102.76	8.30	False	9.27	9.27	0.00
MERLOT	486350	MIRASSOU MERLOT	750ml	12	8/1/2022	102.53	85.62	16.91	False	8.57	8.57	0.00
MERLOT	489383	MURPHY-GOODE MERLOT ALEXANDER VALLEY	750ml	12	8/1/2022	129.28	106.38	22.90	False	10.80	10.80	0.00
MERLOT	498075	ROBERT MONDAVI PRIVATE SEL MERLOT CALIF	1.5L	6	8/1/2022	98.26	89.94	8.32	False	16.42	16.42	0.00
MERLOT	498118	WOODBRIDGE BY ROBERT MONDAVI MERLOT	750ml	12	8/1/2022	72.47	55.58	16.89	False	6.07	6.07	0.00
MERLOT	499225	RED DIAMOND MERLOT	750ml	12	8/1/2022	118.76	70.73	48.03	False	9.92	9.92	0.00
MERLOT	499278	RED ROCK WINERY MERLOT CALIFORNIA	750ml	12	8/1/2022	106.81	89.93	16.88	False	8.92	8.92	0.00
MERLOT	513505	SUTTER HOME MERLOT	1.5L	6	8/1/2022	59.68	51.39	8.29	False	9.99	9.99	0.00
MERLOT	515857	LINE 39 MERLOT NORTH COAST	750ml	12	8/1/2022	90.83	79.08	11.75	False	7.59	7.59	0.00
MERLOT	518304	VENDANGE MERLOT AMERICAN	1.5L	6	8/1/2022	51.14	47.10	4.04	False	8.57	8.57	0.00
MERLOT	520200	WENTE ESTATE GROWN MERLOT CENTRAL COAST	750ml	12	8/1/2022	139.16	115.41	23.75	False	11.61	11.61	0.00
MERLOT	523048	WILLIAM HILL ESTATE MERLOT CENTRAL COAST	750ml	12	8/1/2022	132.52	115.63	16.89	False	11.06	11.06	0.00
MOSCATO WHITE	381753	SEVEN DAUGHTERS MOSCATO	750ml	12	8/1/2022	131.13	107.39	23.74	False	10.94	10.94	0.00
MOSCATO WHITE	442563	BAREFOOT CELLARS RED MOSCATO CALIFORNIA	1.5L	6	8/1/2022	70.42	62.10	8.32	False	11.78	11.78	0.00
MOSCATO WHITE	544110	BAREFOOT MOSCATO CALIFORNIA	1.5L	6	8/1/2022	70.42	62.10	8.32	False	11.78	11.78	0.00
MOSCATO WHITE	588645	MENAGE A TROIS MOSCATO WHITE	750ml	12	8/1/2022	111.06	102.76	8.30	False	9.27	9.27	0.00
MOSCATO WHITE	589384	MIRASSOU MOSCATO	750ml	12	8/1/2022	102.53	85.62	16.91	False	8.57	8.57	0.00
MOSCATO WHITE	606266	WOODBRIDGE BY ROBERT MONDAVI MOSCATO CALIF	750ml	12	8/1/2022	72.47	55.58	16.89	False	6.07	6.07	0.00
MOSCATO WHITE	629305	SUTTER HOME MOSCATO	1.5L	6	8/1/2022	59.68	51.39	8.29	False	9.99	9.99	0.00
MOSCATO WHITE	642112	BAREFOOT PINK MOSCATO CALIFORNIA	1.5L	6	8/1/2022	70.42	62.10	8.32	False	11.78	11.78	0.00
MOSCATO WHITE	683326	SUTTER HOME PINK MOSCATO CALIFORNIA	1.5L	6	8/1/2022	59.68	51.39	8.29	False	9.99	9.99	0.00
MOSCATO WHITE	769005	BAREFOOT BUBBLY MOSCATO SPUMANTE	750ml	12	8/1/2022	111.08	98.48	12.60	False	9.28	9.28	0.00
PINOT NOIR	253270	LOUIS JADOT PINOT NOIR	750ml	12	8/1/2022	207.05	183.31	23.74	False	17.27	17.27	0.00
PINOT NOIR	272070	B & G BISTRO PINOT NOIR	750ml	12	8/1/2022	100.52	88.78	11.74	False	8.39	8.39	0.00
PINOT NOIR	355755	CAVIT COLLECTION PINOT NOIR DELLE VENZIE	1.5L	6	8/1/2022	79.11	62.83	16.28	False	13.23	13.23	0.00
PINOT NOIR	410519	FETZER ANTHONY'S HILL PINOT NOIR CHILE	1.5L	6	8/1/2022	53.73	45.07	8.66	False	9.00	9.00	0.00
PINOT NOIR	420683	OYSTER BAY PINOT NOIR MARLBOROUGH	750ml	12	8/1/2022	159.37	135.62	23.75	False	13.30	13.30	0.00
PINOT NOIR	443255	BAREFOOT PINOT NOIR CALIFORNIA	1.5L	6	8/1/2022	70.42	62.10	8.32	False	11.78	11.78	0.00
PINOT NOIR	443950	MEIOMI PINOT NOIR MNTY/SNTA BARB/SONOMA	750ml	12	8/1/2022	205.38	188.48	16.90	False	17.13	17.13	0.00
PINOT NOIR	448340	CLOS DU BOIS PINOT NOIR CALIFORNIA	750ml	12	8/1/2022	115.38	89.93	25.45	False	9.63	9.63	0.00
PINOT NOIR	460946	DECOY PINOT NOIR SONOMA COAST LIMITED	750ml	12	8/1/2022	258.55	230.75	27.80	False	21.57	21.57	0.00
PINOT NOIR	462506	DUCKHORN GOLDENEYE PINOT NOIR ANDERSON VY	750ml	6	8/1/2022	238.20	178.45	59.75	False	39.75	39.75	0.00
PINOT NOIR	467990	FREI BROTHERS PINOT NOIR	750ml	12	8/1/2022	226.81	201.35	25.46	False	18.92	18.92	0.00
PINOT NOIR	478118	JOSH CELLARS PINOT NOIR CALIFORNIA	750ml	12	8/1/2022	160.01	148.27	11.74	False	13.36	13.36	0.00
PINOT NOIR	478430	KENDALL-JACKSON VINTNERS RSV PINOT NOIR	750ml	12	8/1/2022	167.53	158.73	8.80	False	13.98	13.98	0.00
PINOT NOIR	478770	KENWOOD DISCOVERIES PINOT NOIR	750ml	12	8/1/2022	135.24	99.50	35.74	False	11.29	11.29	0.00
PINOT NOIR	479670	LA CREMA PINOT NOIR MONTEREY	750ml	12	8/1/2022	190.48	145.88	44.60	False	15.90	15.90	0.00
PINOT NOIR	479690	LA CREMA PINOT NOIR SONOMA COAST	750ml	12	8/1/2022	205.88	228.73	22.85	False	19.08	19.08	0.00
PINOT NOIR	479693	LA CREMA PINOT NOIR SONOMA COAST	375ml	12	8/1/2022	119.94	102.59	17.35	False	10.00	10.00	0.00
PINOT NOIR	480742	LINE 39 PINOT NOIR CENTRAL COAST	750ml	12	8/1/2022	90.83	79.08	11.75	False	7.59	7.59	0.00
PINOT NOIR	485388	MACMURRAY RANCH PINOT NOIR CENTRAL COAST	750ml	12	8/1/2022	175.38	158.49	16.89	False	14.63	14.63	0.00
PINOT NOIR	489294	MURPHY-GOODE PINOT NOIR CALIFORNIA	750ml	12	8/1/2022	129.28	106.38	22.90	False	10.80	10.80	0.00
PINOT NOIR	489388	MIRASSOU PINOT NOIR	750ml	12	8/1/2022	102.53	85.62	16.91	False	8.57	8.57	0.00
PINOT NOIR	493000	PARDUCCI PINOT NOIR CALIFORNIA	750ml	12	8/1/2022	125.13	89.37	35.76	False	10.45	10.45	0.00
PINOT NOIR	496904	PROPHECY PINOT NOIR CALIFORNIA	750ml	12	8/1/2022	115.38	98.49	16.89	False	9.63	9.63	0.00
PINOT NOIR	498123	WOODBRIDGE BY ROBERT MONDAVI PINOT NOIR	750ml	12	8/1/2022	72.47	55.58	16.89	False	6.07	6.07	0.00
PINOT NOIR	506200	SEAGLASS PINOT NOIR	750ml	12	8/1/2022	119.65	111.36	8.29	False	9.99	9.99	0.00
PINOT NOIR	515902	THREE THIEVES PINOT NOIR	750ml	12	8/1/2022	85.35	77.05	8.30	False	7.13	7.13	0.00
PINOT NOIR	523005	WILLIAM HILL ESTATE PINOT NOIR CENTRAL COAST	750ml	12	8/1/2022	149.66	132.77	16.89	False	12.49	12.49	0.00
PINOT NOIR	663921	LA CREMA PINOT NOIR ROSE MONTEREY	750ml	12	8/1/2022	167.53	133.03	34.50	False	13.98	13.98	0.00
PINOT GRIS/PINOT GRIGIO	347200	BARONE FINI PINOT GRIGIO VALDADIGE	750ml	12	8/1/2022	111.61	87.87	23.74	False	9.31	9.31	0.00
PINOT GRIS/PINOT GRIGIO	350300	BOTTEGA VINAIA CAVIT PINOT GRIGIO	750ml	12	8/1/2022	164.78	141.88	22.90	False	13.75	13.75	0.00
PINOT GRIS/PINOT GRIGIO	354250	CANDONI PINOT GRIGIO	750ml	12	8/1/2022	120.91	112.59	8.32	False	10.09	10.09	0.00
PINOT GRIS/PINOT GRIGIO	354253	CANDONI ORGANIC PINOT GRIGIO (DELLE VENEZIE)	750ml	12	8/1/2022	129.49	121.17	8.32	False	10.81	10.81	0.00
PINOT GRIS/PINOT GRIGIO	355805	CAVIT PINOT GRIGIO	1.5L	6	8/1/2022	79.11	62.83	16.28	False	13.23	13.23	0.00
PINOT GRIS/PINOT GRIGIO	361200	DANZANTE PINOT GRIGIO	750ml	12	8/1/2022	109.40	97.65	11.75	False	9.14	9.14	0.00
PINOT GRIS/PINOT GRIGIO	361782	STEMMARI PINOT GRIGIO SICILY	750ml	12	8/1/2022	116.21	80.45	35.76	False	9.69	9.69	0.00
PINOT GRIS/PINOT GRIGIO	370188	MEZZACORONA PINOT GRIGIO	1.5L	6	8/1/2022	94.53	76.77	17.76	False	15.80	15.80	0.00
PINOT GRIS/PINOT GRIGIO	370190	MEZZACORONA PINOT GRIGIO	750ml	12	8/1/2022	116.21	92.46	23.75	False	9.69	9.69	0.00
PINOT GRIS/PINOT GRIGIO	375060	PIGHIN PINOT GRIGIO	750ml	12	8/1/2022	163.70	149.05	14.65	False	13.67	13.67	0.00
PINOT GRIS/PINOT GRIGIO	377676	PROPHECY PINOT GRIGIO THE STAR DEL VENEZ	750ml	12	8/1/2022	115.38	98.49	16.89	False	9.63	9.63	0.00
PINOT GRIS/PINOT GRIGIO	420688	OYSTER BAY PINOT GRIS HAWKE'S BAY	750ml	12	8/1/2022	144.13	120.38	23.75	False	12.03	12.03	0.00
PINOT GRIS/PINOT GRIGIO	544079	BAREFOOT CELLARS PINOT GRIGIO CALIFORNIA	1.5L	6	8/1/2022	70.42	62.10	8.32	False	11.78	11.78	0.00
PINOT GRIS/PINOT GRIGIO	547291	BOGLE PINOT GRIGIO	750ml	12	8/1/2022	112.64	93.51	19.13	False	9.41	9.41	0.00
PINOT GRIS/PINOT GRIGIO	550190	CLOS DU BOIS PINOT GRIGIO CALIFORNIA	750ml	12	8/1/2022	115.38	89.93	25.45	False	9.63	9.63	0.00
PINOT GRIS/PINOT GRIGIO	579271	J VINEYARDS PINOT GRIS CALIFORNIA	750ml	12	8/1/2022	166.81	149.93	16.88	False	13.92	13.92	0.00
PINOT GRIS/PINOT GRIGIO	580162	KENDALL-JACKSON VINTNERS RSV PINOT GRIS	750ml	12	8/1/2022	128.00	111.60	16.40	False	10.68	10.68	0.00
PINOT GRIS/PINOT GRIGIO	582303	LA CREMA PINOT GRIS MONTEREY	750ml	12	8/1/2022	167.53	133.03	34.50	False	13.98	13.98	0.00
PINOT GRIS/PINOT GRIGIO	584032	LINE 39 PINOT GRIGIO CALIFORNIA	750ml	12	8/1/2022	90.83	79.08	11.75	False	7.59	7.59	0.00
PINOT GRIS/PINOT GRIGIO	588634	MENAGE A TROIS LIMELIGHT PINOT GRIGIO	750ml	12	8/1/2022	111.06	102.76	8.30	False	9.27	9.27	0.00
PINOT GRIS/PINOT GRIGIO	588635	MENAGE A TROIS PINOT GRIGIO	750ml	12	8/1/2022	111.06	102.76	8.30	False	9.27	9.27	0.00

PINOT GRIS/PINOT GRIGIO	589375	MIRASSOU PINOT GRIGIO	750ml	12	8/1/2022	102.53	85.62	16.91	False	8.57	8.57	0.00
PINOT GRIS/PINOT GRIGIO	607140	WOODBRIDGE BY ROBERT MONDAVI PINOT GRIGIO	750ml	12	8/1/2022	72.47	55.58	16.89	False	6.07	6.07	0.00
PINOT GRIS/PINOT GRIGIO	614118	SEAGLASS PINOT GRIS	750ml	12	8/1/2022	102.49	94.20	8.29	False	8.57	8.57	0.00
PINOT GRIS/PINOT GRIGIO	630782	SUTTER HOME PINOT GRIGIO	1.5L	6	8/1/2022	59.68	51.39	8.29	False	9.99	9.99	0.00
PINOT GRIS/PINOT GRIGIO	632869	THREE PEARS PINOT GRIGIO	750ml	12	8/1/2022	102.49	94.20	8.29	False	8.57	8.57	0.00
RIESLING (WHITE/JOHANN)	355857	CAVIT COLLECTION RIESLING TRENTINO	1.5L	6	8/1/2022	79.11	62.83	16.28	False	13.23	13.23	0.00
RIESLING (WHITE/JOHANN)	544117	BAREFOOT RIESLING CALIFORNIA	1.5L	6	8/1/2022	70.42	62.10	8.32	False	11.78	11.78	0.00
RIESLING (WHITE/JOHANN)	581495	KENDALL-JACKSON VINTNERS RSV RIESLING	750ml	12	8/1/2022	128.00	111.60	16.40	False	10.68	10.68	0.00
RIESLING (WHITE/JOHANN)	614114	SEAGLASS RIESLING	750ml	12	8/1/2022	102.49	94.20	8.29	False	8.57	8.57	0.00
SPRKLNG, CHMPGNE, ETC.	720850	ASTORIA SPARKLING MOSCATO	750ml	12	8/1/2022	132.04	120.28	11.76	False	11.02	11.02	0.00
SPRKLNG, CHMPGNE, ETC.	721006	BAREFOOT BUBBLY PROSECCO	750ml	12	8/1/2022	111.08	98.48	12.60	False	9.28	9.28	0.00
SPRKLNG, CHMPGNE, ETC.	723550	CANDONI PROSECCO SPARKLING WINE	750ml	6	8/1/2022	77.59	69.27	8.32	False	12.97	12.97	0.00
SPRKLNG, CHMPGNE, ETC.	723720	CAVIT LUNETTA PROSECCO	750ml	12	8/1/2022	121.91	110.16	11.75	False	10.18	10.18	0.00
SPRKLNG, CHMPGNE, ETC.	728630	JOSH CELLARS PROSECCO	750ml	12	8/1/2022	122.03	110.28	11.75	False	10.18	10.18	0.00
SPRKLNG, CHMPGNE, ETC.	728794	LA MARCA PROSECCO SPARKLING WINE	187ml	24	8/1/2022	116.16	107.83	8.33	False	4.85	4.85	0.00
SPRKLNG, CHMPGNE, ETC.	728795	LA MARCA PROSECCO SPARKLING WINE	750ml	12	8/1/2022	158.23	149.92	8.31	False	13.20	13.20	0.00
SPRKLNG, CHMPGNE, ETC.	729030	LUC BELAIRE ROSE	750ml	6	8/1/2022	155.85	144.11	11.74	False	26.01	26.01	0.00
SPRKLNG, CHMPGNE, ETC.	729072	LUC BELAIRE LUXE	750ml	6	8/1/2022	156.62	144.88	11.74	False	26.14	26.14	0.00
SPRKLNG, CHMPGNE, ETC.	729080	LUC BELAIRE BRUT GOLD	750ml	6	8/1/2022	156.62	144.88	11.74	False	26.14	26.14	0.00
SPRKLNG, CHMPGNE, ETC.	729082	LUC BELAIRE LUXE ROSE	750ml	6	8/1/2022	156.62	144.88	11.74	False	26.14	26.14	0.00
SPRKLNG, CHMPGNE, ETC.	729090	LUC BELAIRE BLEU EDITION LIMITED	750ml	6	8/1/2022	156.62	144.88	11.74	False	26.14	26.14	0.00
SPRKLNG, CHMPGNE, ETC.	729155	MARTINI & ROSSI ASTI SPUMANTE	750ml	12	8/1/2022	132.06	108.30	23.76	False	11.02	11.02	0.00
SPRKLNG, CHMPGNE, ETC.	729160	MARTINI & ROSSI ASTI SPUMANTE	1.5L	6	8/1/2022	113.32	95.56	17.76	False	18.94	18.94	0.00
SPRKLNG, CHMPGNE, ETC.	729201	MARTINI AND ROSSI PROSECCO FRIZZANTE	750ml	12	8/1/2022	132.06	108.30	23.76	False	11.02	11.02	0.00
SPRKLNG, CHMPGNE, ETC.	729215	MARTINI & ROSSI ROSE SPARKLING	750ml	12	8/1/2022	132.06	108.30	23.76	False	11.02	11.02	0.00
SPRKLNG, CHMPGNE, ETC.	729374	MENAGE A TROIS PROSECCO SPARKLING	750ml	12	8/1/2022	136.79	119.96	16.83	False	11.42	11.42	0.00
SPRKLNG, CHMPGNE, ETC.	729491	MIONETTO PROSECCO	750ml	15	8/1/2022	157.36	125.06	32.30	False	10.52	10.52	0.00
SPRKLNG, CHMPGNE, ETC.	732090	RUFFINO PROSECCO EXTRA DRY SPARKLING	750ml	12	8/1/2022	145.38	137.07	8.31	False	12.14	12.14	0.00
SPRKLNG, CHMPGNE, ETC.	732093	RUFFINO SPARKLING ROSE WINE	750ml	12	8/1/2022	145.38	137.07	8.31	False	12.14	12.14	0.00
SPRKLNG, CHMPGNE, ETC.	733238	SEGURA VIUDAS RESERVA BRUT	750ml	12	8/1/2022	112.66	100.91	11.75	False	9.40	9.40	0.00
SPRKLNG, CHMPGNE, ETC.	741677	BAREFOOT BUBBLY PINOT GRIGIO	750ml	12	8/1/2022	111.08	98.48	12.60	False	9.28	9.28	0.00
SPRKLNG, CHMPGNE, ETC.	741690	BAREFOOT BUBBLY BRUT CUVEE	750ml	12	8/1/2022	111.08	98.48	12.60	False	9.28	9.28	0.00
SPRKLNG, CHMPGNE, ETC.	768996	BAREFOOT BUBBLY BRUT ROSE	750ml	12	8/1/2022	111.08	98.48	12.60	False	9.28	9.28	0.00
SPRKLNG, CHMPGNE, ETC.	769000	BAREFOOT BUBBLY EXTRA DRY	750ml	12	8/1/2022	111.08	98.48	12.60	False	9.28	9.28	0.00
SPRKLNG, CHMPGNE, ETC.	769006	BAREFOOT BUBBLY PEACH	750ml	12	8/1/2022	111.08	98.48	12.60	False	9.28	9.28	0.00
SPRKLNG, CHMPGNE, ETC.	769008	BAREFOOT BUBBLY PINK MOSCATO	750ml	12	8/1/2022	111.08	98.48	12.60	False	9.28	9.28	0.00
SPRKLNG, CHMPGNE, ETC.	771540	J VINEYARDS BRUT CUVEE 20	750ml	12	8/1/2022	325.36	299.90	25.46	False	27.13	27.13	0.00
SAUVIGNON BLNC/FUME BLNC	407600	CRAGGY RANGE WINERY SAUVIGNON BLANC	750ml	12	8/1/2022	204.50	191.94	12.56	False	17.06	17.06	0.00
SAUVIGNON BLNC/FUME BLNC	407900	THE CROSSINGS SAUVIGNON BLANC NEW ZEALAND	750ml	12	8/1/2022	132.78	109.04	23.74	False	11.09	11.09	0.00
SAUVIGNON BLNC/FUME BLNC	416377	LOCATIONS NZ SAUVIGNON BLANC NEW ZEALAND	750ml	12	8/1/2022	179.66	171.34	8.32	False	14.99	14.99	0.00
SAUVIGNON BLNC/FUME BLNC	420686	OYSTER BAY SAUVIGNON BLANC MARLBOROUGH	750ml	12	8/1/2022	144.13	120.38	23.75	False	12.03	12.03	0.00
SAUVIGNON BLNC/FUME BLNC	422380	PROPHECY SAUVIGNON BLANC HIGH PRIESTESS MRLBRH	750ml	12	8/1/2022	115.38	98.49	16.89	False	9.63	9.63	0.00
SAUVIGNON BLNC/FUME BLNC	424386	STARBOROUGH SAUVIGNON BLANC MARLBOROUGH	750ml	12	8/1/2022	128.24	111.34	16.90	False	10.71	10.71	0.00
SAUVIGNON BLNC/FUME BLNC	544090	BAREFOOT SAUVIGNON BLANC	1.5L	6	8/1/2022	70.42	62.10	8.32	False	11.78	11.78	0.00
SAUVIGNON BLNC/FUME BLNC	547320	BOGLE SAUVIGNON BLANC	750ml	12	8/1/2022	112.64	93.51	19.13	False	9.41	9.41	0.00
SAUVIGNON BLNC/FUME BLNC	547428	BONTERRA SAUVIGNON BLANC CALIFORNIA	750ml	12	8/1/2022	104.77	95.46	9.31	False	8.75	8.75	0.00
SAUVIGNON BLNC/FUME BLNC	562180	DRY CREEK FUME BLANC	750ml	12	8/1/2022	144.13	126.37	17.76	False	12.03	12.03	0.00
SAUVIGNON BLNC/FUME BLNC	562197	DRY CREEK SAUVIGNON BLANC DRY CREEK VINEYARD	750ml	12	8/1/2022	170.84	153.08	17.76	False	14.25	14.25	0.00
SAUVIGNON BLNC/FUME BLNC	567415	FREI BROTHERS SAUVIGNON BLANC	750ml	12	8/1/2022	175.38	149.93	25.45	False	14.63	14.63	0.00
SAUVIGNON BLNC/FUME BLNC	579689	JOEL GOTT SAUV BLANC CALIFORNIA	750ml	12	8/1/2022	119.40	111.10	8.30	False	9.97	9.97	0.00
SAUVIGNON BLNC/FUME BLNC	579772	JOSH CELLARS SAUVIGNON BLANC SONOMA CNTY	750ml	12	8/1/2022	116.35	104.61	11.74	False	9.71	9.71	0.00
SAUVIGNON BLNC/FUME BLNC	580590	KENWOOD DISCOVERIES SAUVIGNON BLANC	750ml	12	8/1/2022	99.68	75.94	23.74	False	8.32	8.32	0.00
SAUVIGNON BLNC/FUME BLNC	581565	KENDALL-JACKSON VINTNERS RSV SAUVIGNON BLANC	750ml	12	8/1/2022	128.00	111.60	16.40	False	10.68	10.68	0.00
SAUVIGNON BLNC/FUME BLNC	591865	MURPHY-GOODE FUME BLANC	750ml	12	8/1/2022	108.88	91.53	17.35	False	9.09	9.09	0.00
SAUVIGNON BLNC/FUME BLNC	607150	WOODBRIDGE BY ROBERT MONDAVI SAUVIGNON BLANC	750ml	12	8/1/2022	72.47	55.58	16.89	False	6.07	6.07	0.00
SAUVIGNON BLNC/FUME BLNC	614116	SEAGLASS SAUVIGNON BLANC	750ml	12	8/1/2022	102.49	94.20	8.29	False	8.57	8.57	0.00
SAUVIGNON BLNC/FUME BLNC	630803	SUTTER HOME SAUVIGNON BLANC	1.5L	6	8/1/2022	59.68	51.39	8.29	False	9.99	9.99	0.00
SAUVIGNON BLNC/FUME BLNC	632811	LINE 39 SAUVIGNON BLANC LAKE COUNTY	750ml	12	8/1/2022	90.83	79.08	11.75	False	7.59	7.59	0.00
SAUVIGNON BLNC/FUME BLNC	633753	VENDANGE SAUVIGNON BLANC	1.5L	6	8/1/2022	51.14	47.10	4.04	False	8.57	8.57	0.00
SAUVIGNON BLNC/FUME BLNC	638089	WILLIAM HILL ESTATE SAUVIGNON BLANC NORTH COAST	750ml	12	8/1/2022	132.52	115.64	16.88	False	11.06	11.06	0.00
SAKE	97064	GEKKEIKAN SAKE	750ml	12	8/1/2022	68.40	56.65	11.75	False	5.72	5.72	0.00
SANGRIA	404120	REAL SANGRIA BY CRUZ GARCIA	1.5L	6	8/1/2022	65.25	53.53	11.72	False	10.93	10.93	0.00
SANGRIA	869946	BAREFOOT CELLARS SANGRIA	1.5L	6	8/1/2022	70.42	62.10	8.32	False	11.78	11.78	0.00
WHITE ZINFANDEL	642105	BAREFOOT CELLARS WH ZINFANDEL CALIFORNIA	1.5L	6	8/1/2022	70.42	62.10	8.32	False	11.78	11.78	0.00
WHITE ZINFANDEL	683362	SUTTER HOME WHITE ZINFANDEL	1.5L	6	8/1/2022	59.68	51.39	8.29	False	9.99	9.99	0.00
WHITE ZINFANDEL	685503	VENDANGE WHITE ZINFANDEL	1.5L	6	8/1/2022	51.14	47.10	4.04	False	8.57	8.57	0.00
ZINFANDEL	451752	CARNIVOR ZINFANDEL CALIFORNIA	750ml	12	8/1/2022	119.67	102.78	16.89	False	9.99	9.99	0.00
ZINFANDEL	460944	DECOY ZINFANDEL SONOMA COUNTY	750ml	12	8/1/2022	208.01	172.25	35.76	False	17.34	17.34	0.00
ZINFANDEL	462320	DRY CREEK HERITAGE CLONE ZINFANDEL	750ml	12	8/1/2022	224.16	206.41	17.75	False	18.69	18.69	0.00
				0		0.00	0.00	10,174.33		9,436.61	0.00	0.00