

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
ZINFANDEL	491220	OZV OLD VINE ZINFANDEL	750ml	12	12/1/2021	115.48	103.48	12.00	False	9.64	9.64	0.00
TEQUILA	89230	1800 ANEJO TEQUILA	750ml	6	12/1/2021	180.42	166.84	13.58	False	30.07	30.07	0.00
TEQUILA	59192	1800 BLACK CHERRY ULTIMATE MARGARITA	1.75L	6	12/1/2021	104.26	97.34	6.92	False	17.38	17.38	0.00
TEQUILA	64933	1800 COCONUT FLAVORED TEQUILA	750ml	12	12/1/2021	255.44	237.09	18.35	False	21.30	21.30	0.00
TEQUILA	88922	1800 CRISTALINO TEQUILA	750ml	6	12/1/2021	270.64	248.08	22.56	False	45.11	45.11	0.00
TEQUILA	89206	1800 REPOSADO TEQUILA	750ml	12	12/1/2021	255.44	237.09	18.35	True	22.30	22.30	0.00
TEQUILA	87510	1800 SILVER TEQUILA	750ml	12	12/1/2021	255.44	237.09	18.35	True	22.30	22.30	0.00
COCKTAILS	59180	1800 SPICY ULTIMATE MARGARITA	1.75L	6	12/1/2021	104.26	97.34	6.92	False	17.38	17.38	0.00
COCKTAILS	59185	1800 ULTIMATE BLOOD ORANGE MARGARITA	1.75L	6	12/1/2021	104.26	95.04	9.22	False	17.38	17.38	0.00
COCKTAILS	59182	1800 ULTIMATE MANGO MARGARITA RTD	1.75L	6	12/1/2021	104.26	97.34	6.92	False	17.38	17.38	0.00
COCKTAILS	59154	1800 ULTIMATE MARGARITA RTD	1.75L	6	12/1/2021	104.26	97.34	6.92	False	17.38	17.38	0.00
COCKTAILS	59161	1800 ULTIMATE PEACH MARGARITA	1.75L	6	12/1/2021	104.26	97.34	6.92	False	17.38	17.38	0.00
COCKTAILS	59162	1800 ULTIMATE PINEAPPLE MAR.	1.75L	6	12/1/2021	104.26	97.34	6.92	False	17.38	17.38	0.00
COCKTAILS	59159	1800 ULTIMATE RASPBERRY	1.75L	6	12/1/2021	104.26	97.34	6.92	False	17.38	17.38	0.00
COCKTAILS	59163	1800 WATERMELON RTD TEQUILA	1.75L	6	12/1/2021	104.26	97.34	6.92	False	17.38	17.38	0.00
CABERNET SAUVIGNON	419951	19 CRIMES CABERNET SAUVIGNON	750ml	12	12/1/2021	94.19	83.28	10.91	False	7.86	7.86	0.00
RED WINE	671421	19 CRIMES CALI ROSE	750ml	12	12/1/2021	123.55	106.56	16.99	False	10.29	10.29	0.00
WHITE WINE	419959	19 CRIMES HARD CHARD CHARDONNAY	750ml	12	12/1/2021	94.20	83.30	10.90	False	7.86	7.86	0.00
RED WINE	490692	19 CRIMES MODERN CALI RED	750ml	12	12/1/2021	123.55	106.56	16.99	False	10.29	10.29	0.00
RED WINE	419952	19 CRIMES RED WINE	750ml	12	12/1/2021	94.20	83.30	10.90	False	7.86	7.86	0.00
RED WINE	419957	19 CRIMES SHIRAZ	750ml	12	12/1/2021	94.20	83.30	10.90	False	7.86	7.86	0.00
RED WINE	419955	19 CRIMES THE BANISHED RED WINE	750ml	12	12/1/2021	94.20	83.30	10.90	False	7.86	7.86	0.00
RED WINE	419973	19 CRIMES THE PUNISHMENT PINOT NOIR	750ml	12	12/1/2021	94.20	83.30	10.90	False	7.86	7.86	0.00
RED WINE	419961	19 CRIMES THE UPRISING RED WINE	750ml	12	12/1/2021	94.20	83.30	10.90	False	7.86	7.86	0.00
RED WINE	419953	19 CRIMES THE WARDEN RED	750ml	6	12/1/2021	101.29	80.15	21.14	False	16.88	16.88	0.00
VODKA	41019	360 DOUBLE CHOCOLATE FLAVORED VODKA	750ml	12	12/1/2021	119.94	101.51	18.43	False	9.99	9.99	0.00
VODKA	41943	360 GEORGIA PEACH FLAVOR VODKA	750ml	12	12/1/2021	119.94	101.51	18.43	False	9.99	9.99	0.00
VODKA	39671	360 LIME FLVD VODKA	750ml	12	12/1/2021	119.94	101.51	18.43	False	9.99	9.99	0.00
VODKA	41940	360 MADAGASCAR VANILLA FLAV VODKA	750ml	12	12/1/2021	119.94	101.51	18.43	False	9.99	9.99	0.00
VODKA	39538	360 PINEAPPLE FLVD VODKA	750ml	12	12/1/2021	119.94	101.51	18.43	False	9.99	9.99	0.00
VODKA	41467	360 SORRENTO LEMON VODKA	750ml	12	12/1/2021	119.94	101.51	18.43	False	9.99	9.99	0.00
VODKA	38169	360 VODKA	750ml	12	12/1/2021	119.94	101.51	18.43	False	9.99	9.99	0.00
VODKA	77211	360 WATERMELON FLAVORED VODKA DSS	750ml	12	12/1/2021	119.94	101.51	18.43	False	9.99	9.99	0.00
RED WINE	506978	7 DEADLY RED	750ml	12	12/1/2021	134.93	112.87	22.06	False	11.25	11.25	0.00
ZINFANDEL	506970	7 DEADLY ZINS	750ml	12	12/1/2021	134.93	112.87	22.06	False	11.25	11.25	0.00
RED WINE	507008	7 MOONS DARK SIDE RED BLEND CA	750ml	12	12/1/2021	102.77	94.20	8.57	False	8.57	8.57	0.00
RED WINE	507010	7 MOONS RED BLEND	750ml	12	12/1/2021	102.77	94.20	8.57	False	8.57	8.57	0.00
LIQUEURS AND CORDIALS	64000	ABSENTE ABSINTHE	750ml	12	12/1/2021	355.75	325.75	30.00	False	29.66	29.66	0.00
VODKA	34006	ABSOLUT 80 VODKA	750ml	12	12/1/2021	193.75	169.76	23.99	False	16.16	16.16	0.00
VODKA	34014	ABSOLUT APEACH VODKA	750ml	12	12/1/2021	193.75	169.76	23.99	True	17.16	17.16	0.00
VODKA	34030	ABSOLUT CITRON VODKA	750ml	12	12/1/2021	193.75	169.76	23.99	True	17.16	17.16	0.00
VODKA	36769	ABSOLUT GRAPEFRUIT	750ml	12	12/1/2021	193.75	169.76	23.99	True	17.16	17.16	0.00
VODKA	33467	ABSOLUT LIME FLAVORED VODKA	750ml	12	12/1/2021	193.75	169.76	23.99	True	17.16	17.16	0.00
VODKA	34116	ABSOLUT MANDRIN VODKA	750ml	12	12/1/2021	193.75	169.76	23.99	True	17.16	17.16	0.00
VODKA	35354	ABSOLUT MANGO VODKA	750ml	12	12/1/2021	193.75	169.76	23.99	True	17.16	17.16	0.00
VODKA	34036	ABSOLUT PEARS VODKA	750ml	12	12/1/2021	193.75	169.76	23.99	True	17.16	17.16	0.00
VODKA	34026	ABSOLUT PEPPAR VODKA	750ml	12	12/1/2021	193.75	169.76	23.99	True	17.16	17.16	0.00
VODKA	34052	ABSOLUT RASPBERRI VODKA	750ml	12	12/1/2021	193.75	169.76	23.99	True	17.16	17.16	0.00
VODKA	34076	ABSOLUT VANILIA VODKA	750ml	12	12/1/2021	193.75	169.76	23.99	True	17.16	17.16	0.00
RUM	43026	ADMIRAL NELSON'S SPICED RUM	750ml	12	12/1/2021	92.22	73.76	18.46	False	7.69	7.69	0.00
CABERNET SAUVIGNON	400700	ALAMOS CABERNET SAUVIGNON MENDOZA	750ml	12	12/1/2021	102.77	85.63	17.14	False	8.57	8.57	0.00
MALBEC	400715	ALAMOS MALBEC MENDOZA	750ml	12	12/1/2021	102.77	85.63	17.14	False	8.57	8.57	0.00
RED WINE	400725	ALAMOS RED BLEND MENDOZA	750ml	12	12/1/2021	102.77	85.63	17.14	False	8.57	8.57	0.00
LIQUEURS AND CORDIALS	73984	AMARETTO DI AMORE	375ml	24	12/1/2021	128.17	112.87	15.30	False	5.34	5.34	0.00
SPRKLNG, CHMPGNE, ETC.	720604	AMELIA BRUT ROSE	750ml	12	12/1/2021	179.91	162.77	17.14	False	15.00	15.00	0.00
WHISKEY - TENNESSEE	27370	AMERICAN BORN MOONSHINE APPLE PIE	750ml	6	12/1/2021	101.49	89.50	11.99	False	16.93	16.93	0.00
WHISKEY - TENNESSEE	27372	AMERICAN BORN MOONSHINE WHISKEY	750ml	6	12/1/2021	101.49	89.50	11.99	False	16.93	16.93	0.00
SPRKLNG, CHMPGNE, ETC.	763590	ANDRE BLUSH CHAMPAGNE	750ml	12	12/1/2021	59.93	49.63	10.30	False	4.99	4.99	0.00
ROSE / BLUSH WINE	768652	ANDRE BRUT ROSE CALIFORNIA SPARKLING	750ml	12	12/1/2021	59.93	49.63	10.30	False	4.99	4.99	0.00
SPRKLNG, CHMPGNE, ETC.	741400	ANDRE CHAMPAGNE BRUT	750ml	12	12/1/2021	59.93	49.63	10.30	False	4.99	4.99	0.00
SPRKLNG, CHMPGNE, ETC.	768650	ANDRE CHAMPAGNE COLD DUCK	750ml	12	12/1/2021	59.93	49.63	10.30	False	4.99	4.99	0.00
SPRKLNG, CHMPGNE, ETC.	768676	ANDRE CHAMPAGNE MOSCATO	750ml	12	12/1/2021	59.93	49.63	10.30	False	4.99	4.99	0.00
SPRKLNG, CHMPGNE, ETC.	768681	ANDRE CHAMPAGNE PEACH MOSCATO	750ml	12	12/1/2021	59.93	49.63	10.30	False	4.99	4.99	0.00
SPRKLNG, CHMPGNE, ETC.	768678	ANDRE CHAMPAGNE PINK MOSCATO	750ml	12	12/1/2021	59.93	49.63	10.30	False	4.99	4.99	0.00
SPRKLNG, CHMPGNE, ETC.	768600	ANDRE CHAMPAGNE SPUMANTE	750ml	12	12/1/2021	59.93	49.63	10.30	False	4.99	4.99	0.00
SPRKLNG, CHMPGNE, ETC.	768692	ANDRE CHAMPAGNE STRAWBERRY MOSCATO	750ml	12	12/1/2021	59.93	49.63	10.30	False	4.99	4.99	0.00
SPRKLNG, CHMPGNE, ETC.	741200	ANDRE EXTRA DRY CHAMPAGNE	750ml	12	12/1/2021	59.93	49.63	10.30	False	4.99	4.99	0.00
COGNAC, ARMAGNAC	47546	ANSAC V S COGNAC	750ml	12	12/1/2021	230.71	212.25	18.46	False	19.23	19.23	0.00
CABERNET SAUVIGNON	441986	APOTHIC CABERNET SAUVIGNON	750ml	12	12/1/2021	111.35	94.20	17.15	False	9.29	9.29	0.00
RED WINE	441977	APOTHIC CRUSH	750ml	12	12/1/2021	111.35	94.20	17.15	False	9.29	9.29	0.00

RED WINE	96008	APOTHIC DARK	750ml	12	12/1/2021	111.35	94.20	17.15	False	9.29	9.29	0.00
RED WINE	441978	APOTHIC INFERNO	750ml	12	12/1/2021	128.49	111.32	17.17	False	10.71	10.71	0.00
RED WINE	441988	APOTHIC MERLOT	750ml	12	12/1/2021	111.35	94.20	17.15	False	9.29	9.29	0.00
RED WINE	441985	APOTHIC PINOT NOIR	750ml	12	12/1/2021	111.35	94.20	17.15	False	9.29	9.29	0.00
RED WINE	441974	APOTHIC RED BLEND	250ml	24	12/1/2021	85.63	79.62	6.01	False	3.57	3.57	0.00
RED WINE	441976	APOTHIC RED WINEMAKER'S BLEND	750ml	12	12/1/2021	111.35	94.20	17.15	False	9.29	9.29	0.00
ROSE / BLUSH WINE	641050	APOTHIC ROSE	750ml	12	12/1/2021	111.35	94.20	17.15	False	9.29	9.29	0.00
WHITE WINE	543400	APOTHIC WINEMAKER'S WHITE BLEND	750ml	12	12/1/2021	111.35	94.20	17.15	False	9.29	9.29	0.00
WHISKY - SCOTCH	4096	ARBEG 10 YEAR	750ml	6	12/1/2021	266.65	236.55	30.10	False	44.43	44.43	0.00
PINOT NOIR	272070	B & G BISTRO PINOT NOIR	750ml	12	12/1/2021	98.52	86.53	11.99	False	8.21	8.21	0.00
CABERNET SAUVIGNON	442529	B SIDE CABERNET SAUVIGNON	750ml	12	12/1/2021	192.62	169.67	22.95	False	16.06	16.06	0.00
RUM	43112	BACARDI BLACK RUM	1.75L	6	12/1/2021	110.71	92.71	18.00	False	18.45	18.45	0.00
RUM	43088	BACARDI COCO RUM	1.75L	6	12/1/2021	107.94	89.94	17.99	False	17.99	17.99	0.00
RUM	43038	BACARDI GOLD RUM	1.75L	6	12/1/2021	110.71	92.71	18.00	False	18.45	18.45	0.00
RUM	43040	BACARDI GOLD RUM (PET)	1.75L	6	12/1/2021	110.71	92.71	18.00	False	18.45	18.45	0.00
RUM	43128	BACARDI LIGHT RUM	1.75L	6	12/1/2021	110.71	92.71	18.00	False	18.45	18.45	0.00
RUM	43120	BACARDI LIGHT RUM (PET)	1.75L	6	12/1/2021	110.71	92.71	18.00	False	18.45	18.45	0.00
RUM	43138	BACARDI LIMON RUM	1.75L	6	12/1/2021	107.94	89.94	18.00	False	17.99	17.99	0.00
RUM	43205	BACARDI OAK HEART SPICED RUM	750ml	12	12/1/2021	115.61	91.61	24.00	False	9.65	9.65	0.00
CABERNET SAUVIGNON	442540	BACKHOUSE CABERNET SAUVIGNON	750ml	12	12/1/2021	70.98	58.98	12.00	False	5.92	5.92	0.00
CHARDONNAY	543956	BACKHOUSE CALIFORNIA CHARDONNAY	750ml	12	12/1/2021	70.98	58.98	12.00	False	5.92	5.92	0.00
PINOT NOIR	442544	BACKHOUSE CALIFORNIA PINOT NOIR	750ml	12	12/1/2021	70.98	58.98	12.00	False	5.92	5.92	0.00
LIQUEURS AND CORDIALS	72356	BAILEYS ALMANDE	750ml	12	12/1/2021	276.83	237.83	39.00	False	23.08	23.08	0.00
LIQUEURS AND CORDIALS	67902	BAILEYS DELICIOUSLY LIGHT	750ml	12	12/1/2021	276.83	237.83	39.00	False	23.08	23.08	0.00
LIQUEURS AND CORDIALS	68036	BAILEYS ORIGINAL IRISH CREAM	750ml	12	12/1/2021	276.83	237.83	39.00	False	23.08	23.08	0.00
LIQUEURS AND CORDIALS	68052	BAILEYS RED VELVET CUPCAKE	750ml	12	12/1/2021	276.83	237.83	39.00	False	23.08	23.08	0.00
LIQUEURS AND CORDIALS	68022	BAILEYS SALTED CARAMEL	750ml	12	12/1/2021	276.83	237.83	39.00	False	23.08	23.08	0.00
LIQUEURS AND CORDIALS	68011	BAILEYS STRAWBERRIES & CREAM	750ml	12	12/1/2021	276.83	237.83	39.00	False	23.08	23.08	0.00
SPRKLNG, CHMPGNE, ETC.	741690	BAREFOOT BUBBLY BRUT CUVEE	750ml	12	12/1/2021	102.77	89.92	12.85	False	8.58	8.58	0.00
SPRKLNG, CHMPGNE, ETC.	768996	BAREFOOT BUBBLY BRUT ROSE	750ml	12	12/1/2021	102.77	89.92	12.85	False	8.58	8.58	0.00
SPRKLNG, CHMPGNE, ETC.	769000	BAREFOOT BUBBLY EXTRA DRY	750ml	12	12/1/2021	102.77	89.92	12.85	False	8.58	8.58	0.00
MOSCATO WHITE	769005	BAREFOOT BUBBLY MOSCATO SPUMANTE	750ml	12	12/1/2021	102.77	89.92	12.85	False	8.58	8.58	0.00
SPRKLNG, CHMPGNE, ETC.	769006	BAREFOOT BUBBLY PEACH	750ml	12	12/1/2021	102.77	89.92	12.85	False	8.58	8.58	0.00
SPRKLNG, CHMPGNE, ETC.	769008	BAREFOOT BUBBLY PINK MOSCATO	750ml	12	12/1/2021	102.77	89.92	12.85	False	8.58	8.58	0.00
SPRKLNG, CHMPGNE, ETC.	741677	BAREFOOT BUBBLY PINOT GRIGIO	750ml	12	12/1/2021	102.77	89.92	12.85	False	8.58	8.58	0.00
SPRKLNG, CHMPGNE, ETC.	721006	BAREFOOT BUBBLY PROSECCO	750ml	12	12/1/2021	102.77	89.92	12.85	False	8.58	8.58	0.00
WHITE WINE	809136	BAREFOOT CELLARS APPLE FRUIT SCATO	1.5L	6	12/1/2021	64.23	55.67	8.56	False	10.71	10.71	0.00
OTHER FRUIT WINES	809149	BAREFOOT CELLARS BLUEBERRY FRUIT-SCATO	1.5L	6	12/1/2021	64.23	55.67	8.56	False	10.71	10.71	0.00
CHARDONNAY	544101	BAREFOOT CELLARS BUTTERY CHARDONNAY	1.5L	6	12/1/2021	64.23	55.67	8.56	False	10.71	10.71	0.00
CABERNET SAUVIGNON	402537	BAREFOOT CELLARS CABERNET SAUVIGNON	1.5L	6	12/1/2021	64.23	55.67	8.56	False	10.71	10.71	0.00
CHARDONNAY	544077	BAREFOOT CELLARS CHARDONNAY	1.5L	6	12/1/2021	64.23	55.67	8.56	False	10.71	10.71	0.00
MALBEC	443263	BAREFOOT CELLARS MALBEC	1.5L	6	12/1/2021	64.23	55.67	8.56	False	10.71	10.71	0.00
OTHER FRUIT WINES	809119	BAREFOOT CELLARS MANGO FRUIT-SCATO	1.5L	6	12/1/2021	64.23	55.67	8.56	False	10.71	10.71	0.00
MERLOT	442577	BAREFOOT CELLARS MERLOT	1.5L	6	12/1/2021	64.23	55.67	8.56	False	10.71	10.71	0.00
MOSCATO WHITE	544110	BAREFOOT CELLARS MOSCATO	1.5L	6	12/1/2021	64.23	55.67	8.56	False	10.71	10.71	0.00
WHITE WINE	809138	BAREFOOT CELLARS PEACH FRUIT SCATO	1.5L	6	12/1/2021	64.23	55.67	8.56	False	10.71	10.71	0.00
MOSCATO WHITE	642112	BAREFOOT CELLARS PINK MOSCATO	1.5L	6	12/1/2021	64.23	55.67	8.56	False	10.71	10.71	0.00
PINOT GRIS/PINOT GRIGIO	544079	BAREFOOT CELLARS PINOT GRIGIO	1.5L	6	12/1/2021	64.23	55.67	8.56	False	10.71	10.71	0.00
PINOT NOIR	443255	BAREFOOT CELLARS PINOT NOIR	1.5L	6	12/1/2021	64.23	55.67	8.56	False	10.71	10.71	0.00
MOSCATO WHITE	442563	BAREFOOT CELLARS RED MOSCATO	1.5L	6	12/1/2021	64.23	55.67	8.56	False	10.71	10.71	0.00
RED WINE	443258	BAREFOOT CELLARS RICH RED BLEND	1.5L	6	12/1/2021	64.23	55.67	8.56	False	10.71	10.71	0.00
RIESLING (WHITE/JOHANN)	544117	BAREFOOT CELLARS RIESLING	1.5L	6	12/1/2021	64.23	55.67	8.56	False	10.71	10.71	0.00
ROSE / BLUSH WINE	642108	BAREFOOT CELLARS ROSE	1.5L	6	12/1/2021	64.23	55.67	8.56	False	10.71	10.71	0.00
SANGRIA	869946	BAREFOOT CELLARS SANGRIA	1.5L	6	12/1/2021	64.23	55.67	8.56	False	10.71	10.71	0.00
SAUVIGNON BLNC/FUME BLNC	544090	BAREFOOT CELLARS SAUVIGNON BLANC	1.5L	6	12/1/2021	64.23	55.67	8.56	False	10.71	10.71	0.00
WHITE WINE	809140	BAREFOOT CELLARS STRAWBERRY FRUIT SCATO	1.5L	6	12/1/2021	64.23	55.67	8.56	False	10.71	10.71	0.00
RED WINE	443277	BAREFOOT CELLARS SWEET RED	1.5L	6	12/1/2021	64.23	55.67	8.56	False	10.71	10.71	0.00
WHITE WINE	809143	BAREFOOT CELLARS WATERMELON FRUIT SCATO	1.5L	6	12/1/2021	64.23	55.67	8.56	False	10.71	10.71	0.00
WHITE ZINFANDEL	642105	BAREFOOT CELLARS WHITE ZINFANDEL	1.5L	6	12/1/2021	64.23	55.67	8.56	False	10.71	10.71	0.00
RED WINE	443422	BEAR FLAG CABERNET SAUVIGNON	750ml	12	12/1/2021	197.07	171.35	25.72	False	16.43	16.43	0.00
ZINFANDEL	443428	BEAR FLAG ZINFANDEL	750ml	12	12/1/2021	197.07	171.35	25.72	False	16.43	16.43	0.00
ROSE / BLUSH WINE	642675	BELLE GLOS PINOT NOIR BLANC	750ml	12	12/1/2021	163.93	154.20	9.73	False	13.66	13.66	0.00
PINOT NOIR	443945	BELLE GLOS PINOT NOIR CLARK & TELEPHONE	750ml	12	12/1/2021	428.50	402.78	25.72	False	35.72	35.72	0.00
PINOT NOIR	443948	BELLE GLOS PINOT NOIR DAIRYMAN	750ml	12	12/1/2021	428.50	402.78	25.72	False	35.72	35.72	0.00
PINOT NOIR	443943	BELLE GLOS PINOT NOIR LAS ALTURAS	750ml	12	12/1/2021	428.50	402.78	25.72	False	35.72	35.72	0.00
WHISKEY - STR BOURBON	16796	BELLE MEADE BOURBON	750ml	6	12/1/2021	216.88	192.88	24.00	False	36.15	36.15	0.00
VODKA	36697	BELVEDERE UNFILTERED SOMGORY FOREST SINGLE ESTATE	750ml	6	12/1/2021	142.18	118.10	24.08	False	23.70	23.70	0.00
VODKA	34158	BELVEDERE VODKA	1.75L	6	12/1/2021	266.62	236.53	30.09	False	44.44	44.44	0.00
RED WINE	444047	BERINGER BROS BOURBON BRRL CAB SAV CAL	750ml	12	12/1/2021	159.09	138.08	21.01	False	13.26	13.26	0.00
RED WINE	444049	BERINGER BROS BOURBON BRRL RED BLEND CAL	750ml	12	12/1/2021	159.09	138.08	21.01	False	13.26	13.26	0.00
CABERNET SAUVIGNON	403717	BERINGER CAB SAUV CHILE	1.5L	6	12/1/2021	55.67	48.25	7.42	False	9.29	9.29	0.00

CHARDONNAY	548562	BERINGER CALIF CHARDONNAY	1.5L	6	12/1/2021	55.67	48.25	7.42	False	9.29	9.29	0.00
CHARDONNAY	548561	BERINGER CALIF CHARDONNAY (BONUS)	750ml	15	12/1/2021	74.88	55.18	19.70	False	4.99	4.99	0.00
CHENIN BLANC	546552	BERINGER CALIF CHENIN BLANC	1.5L	6	12/1/2021	55.67	48.25	7.42	False	9.29	9.29	0.00
MERLOT	444232	BERINGER CALIF MERLOT	1.5L	6	12/1/2021	55.67	48.25	7.42	False	9.29	9.29	0.00
MERLOT	444231	BERINGER CALIF MERLOT (BONUS)	750ml	15	12/1/2021	74.88	55.18	19.70	False	4.99	4.99	0.00
WHITE ZINFANDEL	643040	BERINGER CALIF WH ZINFANDEL (BONUS)	750ml	15	12/1/2021	74.88	55.18	19.70	False	4.99	4.99	0.00
ROSE / BLUSH WINE	643035	BERINGER CALIF WHITE MERLOT	1.5L	6	12/1/2021	55.67	48.25	7.42	False	9.29	9.29	0.00
ROSE / BLUSH WINE	643031	BERINGER CALIF WHITE MERLOT (BONUS)	750ml	15	12/1/2021	74.88	55.18	19.70	False	4.99	4.99	0.00
WHITE ZINFANDEL	643041	BERINGER CALIF WHITE ZINFANDEL	1.5L	6	12/1/2021	55.67	48.25	7.42	False	9.29	9.29	0.00
CABERNET SAUVIGNON	444105	BERINGER FOUNDERS ESTATE CAB SAUV	750ml	12	12/1/2021	76.54	68.55	7.99	False	6.38	6.38	0.00
CABERNET SAUVIGNON	444103	BERINGER FOUNDERS ESTATE CAB SAUV	1.5L	6	12/1/2021	80.58	72.60	7.98	False	13.42	13.42	0.00
CHARDONNAY	548202	BERINGER FOUNDERS ESTATE CHARDONNAY	1.5L	6	12/1/2021	80.58	72.60	7.98	False	13.42	13.42	0.00
CHARDONNAY	548200	BERINGER FOUNDERS ESTATE CHARDONNAY	750ml	12	12/1/2021	76.54	68.55	7.99	False	6.38	6.38	0.00
MERLOT	444110	BERINGER FOUNDERS ESTATE MERLOT	750ml	12	12/1/2021	76.54	68.55	7.99	False	6.38	6.38	0.00
MERLOT	444112	BERINGER FOUNDERS ESTATE MERLOT	1.5L	6	12/1/2021	80.58	72.60	7.98	False	13.42	13.42	0.00
PINOT NOIR	444115	BERINGER FOUNDERS ESTATE PINOT NOIR	750ml	12	12/1/2021	76.54	68.55	7.99	False	6.38	6.38	0.00
MOSCATO WHITE	546636	BERINGER MAIN & VINE MOSCATO	750ml	15	12/1/2021	74.88	55.18	19.70	False	4.99	4.99	0.00
MOSCATO WHITE	643024	BERINGER MAIN & VINE PINK MOSCATO	1.5L	6	12/1/2021	55.67	48.25	7.42	False	9.29	9.29	0.00
MOSCATO RED	445836	BERINGER MAIN & VINE RED MOSCATO	750ml	15	12/1/2021	74.88	55.18	19.70	False	4.99	4.99	0.00
MOSCATO RED	445837	BERINGER MAIN & VINE RED MOSCATO	1.5L	6	12/1/2021	55.67	48.25	7.42	False	9.29	9.29	0.00
WHITE WINE	546630	BERINGER MAIN AND VINE MOSCATO	1.5L	6	12/1/2021	55.67	48.25	7.42	False	9.29	9.29	0.00
PINOT GRIS/PINOT GRIGIO	546437	BERINGER PINOT GRIGIO AMERICAN	1.5L	6	12/1/2021	55.67	48.25	7.42	False	9.29	9.29	0.00
PINOT GRIS/PINOT GRIGIO	546438	BERINGER PINOT GRIGIO AMERICAN	750ml	15	12/1/2021	74.88	55.18	19.70	False	4.99	4.99	0.00
RED WINE	444169	BERINGER RED CRUSH	1.5L	6	12/1/2021	55.67	48.25	7.42	False	9.29	9.29	0.00
ROSE / BLUSH WINE	445882	BERINGER WHITE ZINFANDEL MOSCATO	750ml	15	12/1/2021	74.88	55.18	19.70	False	4.99	4.99	0.00
ROSE / BLUSH WINE	445883	BERINGER WHITE ZINFANDEL MOSCATO	1.5L	6	12/1/2021	55.67	48.25	7.42	False	9.29	9.29	0.00
WHISKEY OTHER	27697	BIRD DOG APPLE WHISKEY	750ml	6	12/1/2021	83.03	69.17	13.86	False	13.83	13.83	0.00
WHISKEY OTHER	26765	BIRD DOG BLACK CHERRY	750ml	6	12/1/2021	83.03	69.17	13.86	False	13.83	13.83	0.00
WHISKEY - BLENDED	27474	BIRD DOG BLACKBERRY FLAVORED WHISKEY	750ml	6	12/1/2021	83.03	69.17	13.86	False	13.83	13.83	0.00
WHISKEY OTHER	27707	BIRD DOG CHOCOLATE WHISKEY	750ml	6	12/1/2021	83.03	69.17	13.86	False	13.83	13.83	0.00
WHISKY - CANADIAN	11788	BLACK VELVET	1.75L	6	12/1/2021	87.64	78.43	9.21	False	14.62	14.62	0.00
WHISKY - CANADIAN	11774	BLACK VELVET (PET)	375ml	24	12/1/2021	82.89	73.79	9.10	False	3.46	3.46	0.00
WHISKY - CANADIAN	11588	BLACK VELVET RESERVE	1.75L	6	12/1/2021	101.50	92.27	9.23	False	16.92	16.92	0.00
RUM	44259	BLACKHEART PREMIUM SPICED RUM	1.75L	6	12/1/2021	106.12	92.27	13.85	False	17.69	17.69	0.00
WHITE WINE	301235	BLUE NUN RIVANER RHEINHESSEN	750ml	12	12/1/2021	81.61	63.61	18.00	False	6.80	6.80	0.00
GRENACHE / GARNACHA	403249	BODEGAS BORSAO TRES PICOS GARNACHA	750ml	12	12/1/2021	189.43	177.32	12.11	False	15.79	15.79	0.00
PINOT NOIR	445911	BOEN PINOT NOIR RUSSIAN RIVER	750ml	12	12/1/2021	231.34	205.62	25.72	False	19.28	19.28	0.00
PINOT NOIR	445921	BOEN TRI APPELLATION PINOT NOIR	750ml	12	12/1/2021	188.48	162.77	25.71	False	15.72	15.72	0.00
GIN	28206	BOMBAY GIN	750ml	12	12/1/2021	188.29	164.29	24.00	False	15.70	15.70	0.00
GIN	28236	BOMBAY SAPPHIRE	750ml	12	12/1/2021	221.44	197.44	24.00	False	18.46	18.46	0.00
GIN	28210	BOMBAY SAPPHIRE EAST GIN	750ml	12	12/1/2021	220.73	196.72	24.01	False	18.40	18.40	0.00
CABERNET SAUVIGNON	464685	BONTERRA CAB SAUV ORGANIC	750ml	12	12/1/2021	119.91	102.78	17.13	False	10.00	10.00	0.00
CHARDONNAY	564500	BONTERRA CHARDONNAY ORGANIC	750ml	12	12/1/2021	102.77	85.63	17.14	False	8.57	8.57	0.00
SAUVIGNON BLNC/FUME BLNC	547428	BONTERRA SAUV BLANC ORGANIC	750ml	12	12/1/2021	102.77	85.63	17.14	False	8.57	8.57	0.00
GIN	28246	BOODLES BRITISH GIN	750ml	12	12/1/2021	193.79	169.82	23.97	False	16.16	16.16	0.00
RUM	44266	BRITISH NAVY PUSSER'S RUM	750ml	6	12/1/2021	109.22	97.22	12.00	False	18.21	18.21	0.00
WHISKEY - RYE	27022	BULLEIT RYE STRAIGHT RYE WHISKEY	1.75L	6	12/1/2021	212.87	191.85	21.02	False	35.49	35.49	0.00
WHISKEY - STR BOURBON	17088	BULLEIT STRAIGHT BOURBON 90 PROOF	1.75L	6	12/1/2021	212.87	191.85	21.02	False	35.49	35.49	0.00
WHITE WINE	548932	BULLY HILL 'BASS' RIESLING	750ml	12	12/1/2021	110.38	104.38	6.00	False	9.19	9.19	0.00
VODKA	41670	BURNETT'S BLUE RASPBERRY VODKA	750ml	12	12/1/2021	73.75	64.50	9.25	False	6.16	6.16	0.00
VODKA	41271	BURNETT'S BLUEBERRY VODKA	750ml	12	12/1/2021	73.75	64.50	9.25	False	6.16	6.16	0.00
VODKA	41299	BURNETT'S CHERRY VODKA	750ml	12	12/1/2021	73.75	64.50	9.25	False	6.16	6.16	0.00
VODKA	41326	BURNETT'S CITRUS VODKA	750ml	12	12/1/2021	73.75	64.50	9.25	False	6.16	6.16	0.00
VODKA	41310	BURNETT'S COCONUT VODKA	750ml	12	12/1/2021	73.75	64.50	9.25	False	6.16	6.16	0.00
VODKA	41331	BURNETT'S CRANBERRY VODKA	750ml	12	12/1/2021	73.75	64.50	9.25	False	6.16	6.16	0.00
VODKA	41927	BURNETT'S FRUIT PUNCH VODKA	750ml	12	12/1/2021	73.75	64.50	9.25	False	6.16	6.16	0.00
VODKA	41279	BURNETT'S GRAPE VODKA	750ml	12	12/1/2021	73.75	64.50	9.25	False	6.16	6.16	0.00
VODKA	41334	BURNETT'S LIME VODKA	750ml	12	12/1/2021	73.75	64.50	9.25	False	6.16	6.16	0.00
VODKA	41313	BURNETT'S MANGO VODKA	750ml	12	12/1/2021	73.75	64.50	9.25	False	6.16	6.16	0.00
VODKA	40275	BURNETT'S PEACH FLAVORED VODKA	375ml	24	12/1/2021	73.66	64.48	9.18	False	3.07	3.07	0.00
VODKA	41294	BURNETT'S PEACH VODKA	750ml	12	12/1/2021	73.75	64.50	9.25	False	6.16	6.16	0.00
VODKA	41413	BURNETT'S PINEAPPLE VODKA	750ml	12	12/1/2021	73.75	64.50	9.25	False	6.16	6.16	0.00
VODKA	41060	BURNETT'S PINK LEMONADE VODKA	750ml	12	12/1/2021	73.75	64.50	9.25	False	6.16	6.16	0.00
VODKA	41316	BURNETT'S RASPBERRY VODKA	750ml	12	12/1/2021	73.75	64.50	9.25	False	6.16	6.16	0.00
VODKA	40131	BURNETT'S RED BERRY VODKA	750ml	12	12/1/2021	73.75	64.50	9.25	False	6.16	6.16	0.00
VODKA	41306	BURNETT'S SOUR APPLE VODKA	750ml	12	12/1/2021	73.75	64.50	9.25	False	6.16	6.16	0.00
VODKA	40359	BURNETT'S STRAWBERRY BANANA VODKA	750ml	12	12/1/2021	73.75	64.50	9.25	False	6.16	6.16	0.00
VODKA	41226	BURNETT'S STRAWBERRY VODKA	750ml	12	12/1/2021	73.75	64.50	9.25	False	6.16	6.16	0.00
VODKA	41177	BURNETT'S SWEET TEA VODKA	750ml	12	12/1/2021	73.75	64.50	9.25	False	6.16	6.16	0.00
VODKA	41340	BURNETT'S VANILLA VODKA	750ml	12	12/1/2021	73.75	64.50	9.25	False	6.16	6.16	0.00
VODKA	35413	BURNETT'S VODKA	200ml	48	12/1/2021	85.71	76.14	9.57	False	1.79	1.79	0.00

VODKA	35414	BURNETT'S VODKA	375ml	24	12/1/2021	73.59	64.42	9.17	False	3.07	3.07	0.00
VODKA	35417	BURNETT'S VODKA	1L	12	12/1/2021	82.98	73.74	9.24	False	6.92	6.92	0.00
VODKA	35416	BURNETT'S VODKA	750ml	12	12/1/2021	73.75	64.50	9.25	False	6.16	6.16	0.00
VODKA	35410	BURNETT'S VODKA (CARRY PACK/PET)	750ml	12	12/1/2021	73.75	64.50	9.25	False	6.16	6.16	0.00
VODKA	41320	BURNETT'S WATERMELON VODKA	750ml	12	12/1/2021	73.75	64.50	9.25	False	6.16	6.16	0.00
VODKA	42031	BURNETT'S WHIPPED CREAM VODKA	750ml	12	12/1/2021	73.75	64.50	9.25	False	6.16	6.16	0.00
WHISKEY - IRISH	15526	BUSHMILLS BLACK	750ml	12	12/1/2021	297.68	261.34	36.34	True	25.81	25.81	0.00
WHISKEY - IRISH	15776	BUSHMILLS IRISH	750ml	12	12/1/2021	234.52	198.19	36.33	False	19.55	19.55	0.00
WHISKEY - IRISH	15542	BUSHMILLS RED BUSH	750ml	12	12/1/2021	234.52	198.19	36.33	False	19.55	19.55	0.00
CABERNET SAUVIGNON	486825	C K MONDAVI CALIF CAB SAUV	750ml	12	12/1/2021	64.48	46.48	18.00	False	5.37	5.37	0.00
CABERNET SAUVIGNON	486830	C K MONDAVI CALIF CAB SAUV	1.5L	6	12/1/2021	60.02	42.01	18.01	False	9.99	9.99	0.00
CHARDONNAY	590145	C K MONDAVI CALIF CHARDONNAY	1.5L	6	12/1/2021	60.02	42.01	18.01	False	9.99	9.99	0.00
CHARDONNAY	551830	CALLAWAY CELLAR SELECTION CHARDONNAY	750ml	12	12/1/2021	89.98	71.98	18.00	False	7.51	7.51	0.00
CABERNET SAUVIGNON	450658	CALLAWAY CELLARS SELECTION CAB SAUV	750ml	12	12/1/2021	89.98	71.98	18.00	False	7.51	7.51	0.00
RUM	44331	CALYPSO COCONUT RUM	750ml	12	12/1/2021	67.20	49.20	18.00	False	5.61	5.61	0.00
RUM	44342	CALYPSO SPICED RUM	750ml	12	12/1/2021	67.20	49.20	18.00	False	5.61	5.61	0.00
PINOT NOIR	450725	CAMBRIA JULIA'S VINEYARD PINOT NOIR	750ml	12	12/1/2021	202.18	171.32	30.86	False	16.84	16.84	0.00
CHARDONNAY	551863	CAMBRIA KATHERINE'S VINEYARD CHARDONNAY	750ml	12	12/1/2021	177.96	137.07	40.89	False	14.84	14.84	0.00
RED WINE	404487	CAMPO VIEJO GARNACHA	750ml	12	12/1/2021	111.69	87.70	23.99	False	9.32	9.32	0.00
RED WINE	404478	CAMPO VIEJO TEMPRANILLO RIOJO	750ml	12	12/1/2021	106.58	82.59	23.99	False	8.89	8.89	0.00
WHISKY - CANADIAN	12467	CANADIAN MIST	1L	12	12/1/2021	126.41	114.41	12.00	False	10.54	10.54	0.00
WHISKY - CANADIAN	12466	CANADIAN MIST	750ml	12	12/1/2021	87.60	75.61	11.99	False	7.31	7.31	0.00
WHISKY - CANADIAN	12476	CANADIAN MIST (PET)	750ml	12	12/1/2021	92.50	80.51	11.99	False	7.72	7.72	0.00
WHISKY - CANADIAN	12464	CANADIAN MIST (PET)	375ml	24	12/1/2021	86.94	74.95	11.99	False	3.62	3.62	0.00
WHISKY - CANADIAN	12888	CANADIAN RICH & RARE	1.75L	6	12/1/2021	86.36	74.37	11.99	False	14.39	14.39	0.00
WHISKY - CANADIAN	12858	CANADIAN RICH & RARE RESERVE	1.75L	6	12/1/2021	100.36	76.37	23.99	False	16.73	16.73	0.00
RUM	43565	CANE RUN WHITE RUM	750ml	12	12/1/2021	82.99	76.98	6.01	False	6.92	6.92	0.00
RUM	43567	CANE RUN WHITE RUM	1.75L	6	12/1/2021	87.65	80.68	6.97	False	14.62	14.62	0.00
CABERNET SAUVIGNON	450792	CANVASBACK CABERNET SAUV RED	750ml	12	12/1/2021	327.13	291.12	36.01	False	27.27	27.27	0.00
RUM	43338	CAPTAIN MORGAN ORIGINAL SPICED RUM	1.75L	6	12/1/2021	146.38	134.38	12.00	False	24.41	24.41	0.00
RED WINE	451754	CARNIVOR CABERNET SAUVIGNON BOURBON BARREL AGED	750ml	12	12/1/2021	128.49	111.33	17.16	False	10.71	10.71	0.00
CABERNET SAUVIGNON	451750	CARNIVOR CABERNET SAUVIGNON	750ml	12	12/1/2021	111.35	94.20	17.15	False	9.29	9.29	0.00
ZINFANDEL	451752	CARNIVOR ZINFANDEL CALIFORNIA	750ml	12	12/1/2021	111.35	94.20	17.15	False	9.29	9.29	0.00
LIQUEURS AND CORDIALS	68128	CAROLAN'S IRISH CREAM	1.75L	6	12/1/2021	138.43	124.58	13.85	False	23.08	23.08	0.00
WHISKEY OTHER	86591	CASK AND CREW WALNUT TOFFEE WHISKEY	750ml	6	12/1/2021	110.35	98.36	11.99	False	18.39	18.39	0.00
CHIANTI	341649	CASTELLO D'ALBOLA CHIANTI CLASSICO	750ml	6	12/1/2021	71.34	65.33	6.01	False	11.89	11.89	0.00
MOSCATO WHITE	359029	CASTELLO DEL POGGIO MOSCATO PAVIA	750ml	12	12/1/2021	92.53	80.53	12.00	False	7.72	7.72	0.00
PINOT GRIS/PINOT GRIGIO	359039	CASTELLO DEL POGGIO PINOT GRIGIO	750ml	12	12/1/2021	92.53	80.53	12.00	False	7.72	7.72	0.00
SPRKLNG, CHMPGNE, ETC.	725493	CASTELLO DEL POGGIO PROSECCO EXTRA DRY	750ml	12	12/1/2021	99.01	87.00	12.01	False	8.26	8.26	0.00
RED WINE	359037	CASTELLO DEL POGGIO RED BLEND TEMPLAR'S	750ml	12	12/1/2021	92.53	80.53	12.00	False	7.72	7.72	0.00
RED WINE	359041	CASTELLO DEL POGGIO SMOOTH RED	750ml	12	12/1/2021	92.53	80.53	12.00	False	7.72	7.72	0.00
ROSE / BLUSH WINE	359442	CASTELLO DEL POGGIO SWEET ROSE	750ml	12	12/1/2021	90.98	78.99	11.99	False	7.59	7.59	0.00
VODKA	39711	CATHEAD HONEYSUCKLE FLAVORED VODKA	1.75L	6	12/1/2021	169.81	151.82	17.99	False	28.30	28.30	0.00
VODKA	35592	CATHEAD VODKA	750ml	12	12/1/2021	199.96	187.97	11.99	True	17.67	17.67	0.00
VODKA	35761	CATHEAD VODKA	375ml	12	12/1/2021	92.76	80.76	12.00	False	7.74	7.74	0.00
CABERNET SAUVIGNON	355525	CAVIT CABERNET SAUVIGNON	1.5L	6	12/1/2021	77.11	60.58	16.53	False	12.85	12.85	0.00
CHARDONNAY	355605	CAVIT CHARDONNAY	1.5L	6	12/1/2021	77.11	60.58	16.53	False	12.85	12.85	0.00
SPRKLNG, CHMPGNE, ETC.	723720	CAVIT LUNETTA PROSECCO	750ml	12	12/1/2021	119.91	107.92	11.99	False	10.00	10.00	0.00
MERLOT	355702	CAVIT MERLOT	1.5L	6	12/1/2021	77.11	60.58	16.53	False	12.85	12.85	0.00
WHITE WINE	355618	CAVIT MOSCATO	1.5L	6	12/1/2021	77.11	60.58	16.53	False	12.85	12.85	0.00
PINOT GRIS/PINOT GRIGIO	355805	CAVIT PINOT GRIGIO	1.5L	6	12/1/2021	77.11	60.58	16.53	False	12.85	12.85	0.00
PINOT NOIR	355755	CAVIT PINOT NOIR	1.5L	6	12/1/2021	77.11	60.58	16.53	False	12.85	12.85	0.00
RIESLING (WHITE/JOHANN)	355857	CAVIT RIESLING	1.5L	6	12/1/2021	77.11	60.58	16.53	False	12.85	12.85	0.00
TEQUILA	89099	CAZADORES ANEJO GOLD TEQUILA	750ml	6	12/1/2021	168.47	138.47	30.00	False	28.08	28.08	0.00
TEQUILA	87306	CAZADORES BLANCO TEQUILA	750ml	12	12/1/2021	249.12	225.12	24.00	True	21.77	21.77	0.00
TEQUILA	89121	CAZADORES REPOSADO TEQUILA	750ml	12	12/1/2021	249.12	225.12	24.00	True	21.77	21.77	0.00
SPRKLNG, CHMPGNE, ETC.	769555	CHANDON BLANC DE NOIRS	750ml	12	12/1/2021	213.24	189.17	24.07	False	17.78	17.78	0.00
SPRKLNG, CHMPGNE, ETC.	745405	CHANDON BRUT	750ml	12	12/1/2021	213.24	189.17	24.07	False	17.78	17.78	0.00
SPRKLNG, CHMPGNE, ETC.	769505	CHANDON SWEET STAR	750ml	12	12/1/2021	213.24	189.17	24.07	False	17.78	17.78	0.00
CABERNET SAUVIGNON	448800	CHARLES KRUG NAPA VAL CAB SAUV	750ml	12	12/1/2021	242.98	230.98	12.00	False	20.26	20.26	0.00
MERLOT	449100	CHARLES KRUG NAPA VAL MERLOT	750ml	12	12/1/2021	204.73	192.73	12.00	False	17.07	17.07	0.00
SAUVIGNON BLANC/FUME BLANC	550805	CHARLES KRUG NAPA VAL SAUV BLANC	750ml	12	12/1/2021	151.18	139.18	12.00	False	12.61	12.61	0.00
ROSE / BLUSH WINE	275090	CHATEAU D'ESCLANS ROSE WHISPERING ANGEL	750ml	12	12/1/2021	213.37	189.31	24.06	False	17.79	17.79	0.00
CHARDONNAY	556540	CHLOE CHARDONNAY	750ml	12	12/1/2021	119.91	111.63	8.28	False	10.00	10.00	0.00
PINOT GRIS/PINOT GRIGIO	357240	CHLOE PINOT GRIGIO	750ml	12	12/1/2021	119.91	111.63	8.28	False	10.00	10.00	0.00
PINOT NOIR	456384	CHLOE PINOT NOIR	750ml	12	12/1/2021	119.91	111.63	8.28	False	10.00	10.00	0.00
SPRKLNG, CHMPGNE, ETC.	724650	CHLOE PROSECCO	750ml	12	12/1/2021	119.54	111.25	8.29	False	9.97	9.97	0.00
ROSE / BLUSH WINE	649250	CHLOE ROSE	750ml	12	12/1/2021	119.91	111.63	8.28	False	10.00	10.00	0.00
DESSERT WINES - OTHER	882620	CHOCOLATE SHOP THE CHOCOLATE LOVER	750ml	12	12/1/2021	102.54	90.54	12.00	False	8.55	8.55	0.00
DESSERT WINES - OTHER	92270	CHOCOVINE CHOCOLATE RED WINE	750ml	12	12/1/2021	94.73	82.73	12.00	False	7.89	7.89	0.00
VODKA	34244	CHOPIN POLISH VODKA	750ml	6	12/1/2021	129.68	110.72	18.96	False	21.62	21.62	0.00

BRANDY	52186	CHRISTIAN BROTHER RS VSOP BRANDY	750ml	12	12/1/2021	110.67	101.43	9.24	False	9.24	9.24	0.00
BRANDY	52318	CHRISTIAN BROTHERS BRANDY	1.75L	6	12/1/2021	106.11	101.51	4.60	False	17.69	17.69	0.00
BRANDY	52316	CHRISTIAN BROTHERS BRANDY	750ml	12	12/1/2021	101.44	92.26	9.18	False	8.47	8.47	0.00
BRANDY	52317	CHRISTIAN BROTHERS BRANDY	1L	12	12/1/2021	124.52	119.87	4.65	False	10.38	10.38	0.00
BRANDY	56006	CHRISTIAN BROTHERS PEACH BRANDY	750ml	12	12/1/2021	101.44	92.26	9.18	False	8.47	8.47	0.00
RIESLING (WHITE/JOHANN)	302300	CLEAN SLATE RIESLING	750ml	12	12/1/2021	107.83	95.83	12.00	False	8.99	8.99	0.00
RED WINE	456498	CLINE CELLARS CASHMERE	750ml	12	12/1/2021	142.13	124.38	17.75	False	11.85	11.85	0.00
RED WINE	464230	CLINE CELLARS FARMHOUSE RED	750ml	12	12/1/2021	106.56	88.80	17.76	False	8.88	8.88	0.00
WHITE WINE	557049	CLINE CELLARS VIOGNIER	750ml	12	12/1/2021	115.48	97.73	17.75	False	9.64	9.64	0.00
ZINFANDEL	456490	CLINE CELLARS ZINFANDEL ANCIENT VINE	750ml	12	12/1/2021	142.13	124.38	17.75	False	11.85	11.85	0.00
ZINFANDEL	456525	CLINE CELLARS ZINFANDEL CALIF	750ml	12	12/1/2021	106.56	88.80	17.76	False	8.88	8.88	0.00
PINOT NOIR	456496	CLINE PINOT NOIR COOL CLIMATE	750ml	12	12/1/2021	142.13	124.38	17.75	False	11.85	11.85	0.00
PINOT GRIS/PINOT GRIGIO	550190	CLOS DU BOIS CALIF PINOT GRIGIO	750ml	12	12/1/2021	111.33	94.20	17.13	False	9.29	9.29	0.00
PINOT NOIR	448340	CLOS DU BOIS CALIF PINOT NOIR	750ml	12	12/1/2021	111.33	94.20	17.13	False	9.29	9.29	0.00
CABERNET SAUVIGNON	448100	CLOS DU BOIS NORTH COAST CAB SAUV	750ml	12	12/1/2021	111.33	94.20	17.13	False	9.29	9.29	0.00
CHARDONNAY	549885	CLOS DU BOIS NORTH COAST CHARDONNAY	750ml	12	12/1/2021	111.33	94.20	17.13	False	9.29	9.29	0.00
MERLOT	448305	CLOS DU BOIS NORTH COAST MERLOT	750ml	12	12/1/2021	111.33	94.20	17.13	False	9.29	9.29	0.00
ROSE / BLUSH WINE	645905	CLOS DU BOIS ROSE	750ml	12	12/1/2021	111.33	94.20	17.13	False	9.29	9.29	0.00
SAUVIGNON BLNC/FUME BLNC	406607	CLOUDY BAY SAUVIGNON BLANC	750ml	12	12/1/2021	266.58	230.73	35.85	False	22.21	22.21	0.00
WHISKEY - STR BOURBON	17510	CLYDE MAY'S ALABAMA STYLE WHISKEY	750ml	6	12/1/2021	136.75	106.74	30.01	False	22.78	22.78	0.00
WHISKEY - STR BOURBON	17520	CLYDE MAY'S STRAIGHT BOURBON WHISKEY	750ml	6	12/1/2021	160.97	130.97	30.00	False	26.83	26.83	0.00
TEQUILA	87370	CODIGO 1530 ROSA TEQ	750ml	6	12/1/2021	275.72	263.72	12.00	False	45.96	45.96	0.00
RED WINE	406750	CONCHA Y TORO CASILLERO CAB SAUV	750ml	12	12/1/2021	102.80	85.67	17.13	False	8.57	8.57	0.00
RED WINE	406740	CONCHA Y TORO FRONTERA CAB/MERLOT	1.5L	6	12/1/2021	48.92	47.10	1.82	False	8.15	8.15	0.00
RED WINE	406725	CONCHA Y TORO FRONTERA CARMENERE/CAB	1.5L	6	12/1/2021	48.92	47.10	1.82	False	8.15	8.15	0.00
CHARDONNAY	406777	CONCHA Y TORO FRONTERA CHARDONNAY	1.5L	6	12/1/2021	48.92	47.10	1.82	False	8.15	8.15	0.00
MALBEC	407180	CONCHA Y TORO FRONTERA MALBEC	1.5L	6	12/1/2021	48.92	47.10	1.82	False	8.15	8.15	0.00
MERLOT	406714	CONCHA Y TORO FRONTERA MERLOT	1.5L	6	12/1/2021	48.92	47.10	1.82	False	8.15	8.15	0.00
WHITE WINE	407205	CONCHA Y TORO FRONTERA SAV BLANC/SEM	1.5L	6	12/1/2021	48.92	39.96	8.96	False	8.15	8.15	0.00
SPRKLNG, CHMPGNE, ETC.	744205	COOK'S BRUT CHAMPAGNE	750ml	12	12/1/2021	73.20	70.02	3.18	False	6.10	6.10	0.00
SPRKLNG, CHMPGNE, ETC.	744400	COOK'S EXTRA DRY CHAMPAGNE	750ml	12	12/1/2021	73.20	70.02	3.18	False	6.10	6.10	0.00
SPRKLNG, CHMPGNE, ETC.	744250	COOK'S GRAND RESERVE CHAMPAGNE	750ml	12	12/1/2021	73.20	70.02	3.18	False	6.10	6.10	0.00
SPRKLNG, CHMPGNE, ETC.	769925	COOK'S SPUMANTE	750ml	12	12/1/2021	73.20	70.02	3.18	False	6.10	6.10	0.00
RED WINE	458788	COOPER & THIEF RED BOURBON BARREL AGED	750ml	12	12/1/2021	257.05	239.91	17.14	False	21.42	21.42	0.00
WHISKEY - STR BOURBON	17527	COOPER'S CRAFT BARREL RESERVE	750ml	6	12/1/2021	152.27	134.27	18.00	False	25.38	25.38	0.00
WHISKEY - STR BOURBON	17517	COOPER'S CRAFT BOURBON	750ml	6	12/1/2021	105.55	87.55	18.00	False	17.60	17.60	0.00
TEQUILA	87380	CORAZON DE AGAVE BLANCO TEQUILA	750ml	6	12/1/2021	92.26	80.26	12.00	False	15.38	15.38	0.00
TEQUILA	89242	CORRALEJO REPOSADO GOLD TEQUILA	750ml	6	12/1/2021	143.05	133.81	9.24	False	23.85	23.85	0.00
VODKA	34122	CRYSTAL HEAD VODKA	750ml	6	12/1/2021	231.22	213.23	17.99	False	38.54	38.54	0.00
COCKTAILS	58872	CUERVO AUTHENTIC LIGHT MARGARITAS	1.75L	6	12/1/2021	92.27	86.25	6.02	False	15.38	15.38	0.00
COCKTAILS	58860	CUERVO AUTHENTIC MANGO MARGARITAS	1.75L	6	12/1/2021	92.27	86.25	6.02	False	15.38	15.38	0.00
COCKTAILS	58873	CUERVO AUTHENTIC WATERMELON MARG.	1.75L	6	12/1/2021	92.27	86.25	6.02	False	15.38	15.38	0.00
COCKTAILS	58875	CUERVO GOLD MARGARITA	1.75L	6	12/1/2021	108.42	99.19	9.23	False	18.07	18.07	0.00
COCKTAILS	58840	CUERVO GRAPEFRUIT TANGERINE MARGARIT	1.75L	6	12/1/2021	92.27	86.25	6.02	False	15.38	15.38	0.00
COCKTAILS	58838	CUERVO LIME MARGARITA / 20PF	1.75L	6	12/1/2021	92.27	86.25	6.02	False	15.38	15.38	0.00
COCKTAILS	58868	CUERVO STRAWBERRY MARGARITA / 20PF	1.75L	6	12/1/2021	92.27	86.25	6.02	False	15.38	15.38	0.00
COCKTAILS	58886	CUERVO WHITE PEACH LITE MARGARITA	1.75L	6	12/1/2021	92.27	86.25	6.02	False	15.38	15.38	0.00
RED WINE	460439	CUPCAKE BLACK FOREST RED	750ml	12	12/1/2021	94.20	77.63	16.57	False	7.86	7.86	0.00
CABERNET SAUVIGNON	460440	CUPCAKE CAB SAUVIGNON CENTRAL COAST	750ml	12	12/1/2021	94.20	77.63	16.57	False	7.86	7.86	0.00
CHARDONNAY	560350	CUPCAKE CHARDONNAY CENTRAL COAST	750ml	12	12/1/2021	94.20	77.63	16.57	False	7.86	7.86	0.00
MERLOT	460443	CUPCAKE MERLOT CENTRAL COAST	750ml	12	12/1/2021	94.20	77.63	16.57	False	7.86	7.86	0.00
MOSCATO WHITE	359592	CUPCAKE MOSCATO	750ml	12	12/1/2021	94.20	77.63	16.57	False	7.86	7.86	0.00
PINOT GRIS/PINOT GRIGIO	359600	CUPCAKE PINOT GRIGIO	750ml	12	12/1/2021	94.20	77.63	16.57	False	7.86	7.86	0.00
PINOT NOIR	460445	CUPCAKE PINOT NOIR CENTRAL COAST	750ml	12	12/1/2021	94.20	77.63	16.57	False	7.86	7.86	0.00
SPRKLNG, CHMPGNE, ETC.	725510	CUPCAKE PROSECCO DOC EXTRA DRY	750ml	12	12/1/2021	109.45	101.17	8.28	False	9.12	9.12	0.00
RED WINE	460450	CUPCAKE RED VELVET	750ml	12	12/1/2021	94.20	77.63	16.57	False	7.86	7.86	0.00
RIESLING (WHITE/JOHANN)	302350	CUPCAKE RIESLING GERMAN MOSEL	750ml	12	12/1/2021	94.20	77.63	16.57	False	7.86	7.86	0.00
SAUVIGNON BLNC/FUME BLNC	408185	CUPCAKE SAUVIGNON BLANC MARLBOROUGH	750ml	12	12/1/2021	94.20	77.63	16.57	False	7.86	7.86	0.00
WHISKY - SCOTCH	4798	CUTTY SARK	1.75L	6	12/1/2021	138.41	126.41	12.00	False	23.07	23.07	0.00
WHISKY - SCOTCH	4796	CUTTY SARK SCOTCH	750ml	12	12/1/2021	175.29	151.29	24.00	False	14.61	14.61	0.00
PINOT GRIS/PINOT GRIGIO	361200	DANZANTE PINOT GRIGIO	750ml	12	12/1/2021	107.40	95.40	12.00	False	8.96	8.96	0.00
COGNAC, ARMAGNAC	47876	DE LUZE VS COGNAC	750ml	12	12/1/2021	276.83	252.82	24.01	False	23.08	23.08	0.00
CABERNET SAUVIGNON	460941	DECOY LIMITED CABERNET SAUVIGNON	750ml	12	12/1/2021	256.55	228.50	28.05	False	21.39	21.39	0.00
PINOT NOIR	460946	DECOY LIMITED PINOT NOIR	750ml	12	12/1/2021	256.55	228.50	28.05	False	21.39	21.39	0.00
RED WINE	460943	DECOY LIMITED RED BLEND	750ml	12	12/1/2021	256.55	228.50	28.05	False	21.39	21.39	0.00
VODKA	40055	DEEP EDDY LEMON VODKA	1.75L	6	12/1/2021	152.25	133.80	18.45	False	25.37	25.37	0.00
VODKA	40329	DEEP EDDY RUBY RED GRAPEFRUIT VODKA	1.75L	6	12/1/2021	152.25	133.80	18.45	False	25.37	25.37	0.00
VODKA	36124	DEEP EDDY VODKA	1.75L	6	12/1/2021	152.25	133.80	18.45	False	25.37	25.37	0.00
WHISKY - SCOTCH	4878	DEWAR'S 12 YEAR SPECIAL RESERVE	1.75L	6	12/1/2021	253.78	229.78	24.00	False	42.31	42.31	0.00
WHISKY - SCOTCH	4868	DEWAR'S WHITE LABEL	1.75L	6	12/1/2021	220.73	202.73	18.00	False	36.80	36.80	0.00
CABERNET SAUVIGNON	462101	DREAMING TREE CABERNET SAUV CALIF	750ml	12	12/1/2021	128.49	119.91	8.58	False	10.71	10.71	0.00

CHARDONNAY	561930	DREAMING TREE CHARDNY CENTRAL COAST	750ml	12	12/1/2021	128.49	119.91	8.58	False	10.71	10.71	0.00
RED WINE	462102	DREAMING TREE CRUSH RED BLEND	750ml	12	12/1/2021	128.49	119.91	8.58	False	10.71	10.71	0.00
GIN	28465	DRUMSHANBO GUNPOWDER GIN	750ml	6	12/1/2021	170.54	140.58	29.96	False	28.43	28.43	0.00
CABERNET SAUVIGNON	460938	DUCKHORN DECOY CABERNET SAUVIGNON	750ml	12	12/1/2021	206.01	182.01	24.00	False	17.16	17.16	0.00
CHARDONNAY	560950	DUCKHORN DECOY CHARDONNAY	750ml	12	12/1/2021	167.76	143.76	24.00	False	13.98	13.98	0.00
MERLOT	460939	DUCKHORN DECOY MERLOT	750ml	12	12/1/2021	206.01	182.01	24.00	False	17.16	17.16	0.00
PINOT NOIR	460940	DUCKHORN DECOY PINOT NOIR	750ml	12	12/1/2021	206.01	182.01	24.00	False	17.16	17.16	0.00
RED WINE	460942	DUCKHORN DECOY RED WINE	750ml	12	12/1/2021	206.01	182.01	24.00	False	17.16	17.16	0.00
SAUVIGNON BLNC/FUME BLNC	560945	DUCKHORN DECOY SAUV BLANC	750ml	12	12/1/2021	158.83	134.84	23.99	False	13.24	13.24	0.00
ZINFANDEL	460944	DUCKHORN DECOY ZINFANDEL	750ml	12	12/1/2021	206.01	170.00	36.01	False	17.16	17.16	0.00
MERLOT	462510	DUCKHORN NAPA VALLEY MERLOT	750ml	12	12/1/2021	464.83	428.82	36.01	False	38.74	38.74	0.00
SAUVIGNON BLNC/FUME BLNC	562287	DUCKHORN SAUVIGNON BLANC NAPA VALLEY	750ml	12	12/1/2021	236.61	200.60	36.01	False	19.71	19.71	0.00
RED WINE	462508	DUCKHORN VNY. NAPA VALLEY CABERNET	750ml	12	12/1/2021	611.46	575.45	36.01	False	50.96	50.96	0.00
WHISKEY - STR BOURBON	17919	ELIJAH CRAIG SMALL BATCH	1.75L	6	12/1/2021	276.88	253.81	23.07	False	46.16	46.16	0.00
CHARDONNAY	562490	ELOUAN CHARDONNAY	750ml	12	12/1/2021	202.18	145.63	56.55	False	16.84	16.84	0.00
PINOT NOIR	463202	ELOUAN OREGON PINOT NOIR	750ml	12	12/1/2021	171.33	145.63	25.70	False	14.28	14.28	0.00
ROSE / BLUSH WINE	653177	ELOUAN ROSE OREGON	750ml	12	12/1/2021	143.53	119.91	23.62	False	11.97	11.97	0.00
WHISKEY - STR BOURBON	18103	EVAN WILLIAMS 1783 BOURBON	1.75L	6	12/1/2021	161.50	147.64	13.86	False	26.92	26.92	0.00
WHISKEY - STR BOURBON	16098	EVAN WILLIAMS BIB (WHITE LABEL)	1.75L	6	12/1/2021	147.64	133.78	13.86	False	24.61	24.61	0.00
WHISKEY - STR BOURBON	17958	EVAN WILLIAMS BLACK	1.75L	6	12/1/2021	129.19	115.34	13.85	False	21.54	21.54	0.00
WHISKEY - STR BOURBON	17957	EVAN WILLIAMS BLACK	1L	12	12/1/2021	147.62	138.38	9.24	False	12.30	12.30	0.00
VODKA	41836	EVERCLEAR ALCOHOL	750ml	12	12/1/2021	152.27	140.26	12.01	False	12.70	12.70	0.00
RED WINE	463662	EXITUS BOURBON AGED RED	750ml	12	12/1/2021	177.70	165.70	12.00	False	14.81	14.81	0.00
TEQUILA	88931	FAMILIA CAMARENA ANEJO	750ml	6	12/1/2021	138.42	129.18	9.24	False	23.07	23.07	0.00
TEQUILA	89533	FAMILIA CAMARENA REPOSADO TEQUILA	750ml	12	12/1/2021	212.25	193.75	18.50	True	18.69	18.69	0.00
TEQUILA	87643	FAMILIA CAMARENA SILVER TEQUILA	750ml	12	12/1/2021	212.25	193.75	18.50	True	18.69	18.69	0.00
CABERNET SAUVIGNON	410467	FELINO CAB SAUV	750ml	12	12/1/2021	191.98	167.12	24.86	False	16.01	16.01	0.00
MALBEC	410465	FELINO MALBEC	750ml	12	12/1/2021	191.98	167.12	24.86	False	16.01	16.01	0.00
CABERNET SAUVIGNON	410514	FETZER CAB SAUV ANTHONY'S HILL	1.5L	6	12/1/2021	51.73	42.82	8.91	False	8.62	8.62	0.00
GEWURZTRAMINER	633790	FETZER GEWURZTRAMINER	750ml	12	12/1/2021	85.63	68.48	17.15	False	7.15	7.15	0.00
MERLOT	410516	FETZER MERLOT CHILE	1.5L	6	12/1/2021	51.73	42.82	8.91	False	8.62	8.62	0.00
PINOT NOIR	410519	FETZER PINOT NOIR	1.5L	6	12/1/2021	51.73	42.82	8.91	False	8.62	8.62	0.00
LIQUEURS AND CORDIALS	64866	FIREBALL CINNAMON WHISKEY	750ml	12	12/1/2021	128.77	116.78	11.99	False	10.74	10.74	0.00
LIQUEURS AND CORDIALS	64867	FIREBALL CINNAMON WHISKEY	1L	12	12/1/2021	159.48	147.49	11.99	False	13.30	13.30	0.00
LIQUEURS AND CORDIALS	64868	FIREBALL CINNAMON WHISKEY	1.75L	6	12/1/2021	123.94	111.94	12.00	False	20.66	20.66	0.00
LIQUEURS AND CORDIALS	65013	FIREBALL CINNAMON WHISKEY (PET)	50ml	120	12/1/2021	79.20	67.20	12.00	False	0.65	0.65	0.00
VODKA	41209	FIREFLY SWEET TEA VODKA	750ml	12	12/1/2021	178.22	160.23	17.99	False	14.86	14.86	0.00
DESSERT WINES - OTHER	424389	FLYBIRD BAJA LIME MARGARITA	750ml	12	12/1/2021	135.88	120.58	15.30	False	11.33	11.33	0.00
DESSERT WINES - OTHER	410932	FLYBIRD BLOOD ORANGE MARGARITA	750ml	12	12/1/2021	135.88	120.58	15.30	False	11.33	11.33	0.00
DESSERT WINES - OTHER	410926	FLYBIRD PALOMA GRAPEFRUIT MARGARITA RTD	750ml	12	12/1/2021	135.88	120.58	15.30	False	11.33	11.33	0.00
DESSERT WINES - OTHER	410927	FLYBIRD PASSION FRUIT MARGARITA RTD	750ml	12	12/1/2021	135.88	120.58	15.30	False	11.33	11.33	0.00
DESSERT WINES - OTHER	410934	FLYBIRD PRICKY PEAR MARGARITA	750ml	12	12/1/2021	135.88	120.58	15.30	False	11.33	11.33	0.00
DESSERT WINES - OTHER	410936	FLYBIRD STRAWBERRY MARGARITA RTD WINE	750ml	12	12/1/2021	135.88	120.58	15.30	False	11.33	11.33	0.00
DESSERT WINES - OTHER	410929	FLYBIRD WATERMELON CUCUMBER MARGARITA RTD	750ml	12	12/1/2021	135.88	120.58	15.30	False	11.33	11.33	0.00
CABERNET SAUVIGNON	466700	FOLIE A DEUX CAB SAUV	750ml	12	12/1/2021	193.26	180.95	12.31	False	16.11	16.11	0.00
WHISKY - CANADIAN	10898	FORTY CREEK BARREL SELECT	1.75L	6	12/1/2021	185.03	167.03	18.00	False	30.84	30.84	0.00
WHISKEY - STR BOURBON	18351	FOUR ROSES BOURBON YELLOW LABEL	1.75L	6	12/1/2021	189.16	177.16	12.00	False	31.54	31.54	0.00
CABERNET SAUVIGNON	467949	FREEMARK ABBEY	750ml	6	12/1/2021	239.96	194.79	45.17	False	39.99	39.99	0.00
CABERNET SAUVIGNON	467980	FREI BROTHERS CABERNET SAUVIGNON	750ml	12	12/1/2021	222.77	197.06	25.71	False	18.57	18.57	0.00
CHARDONNAY	567410	FREI BROTHERS CHARDONNAY RUSSIAN RVR	750ml	12	12/1/2021	171.33	145.63	25.70	False	14.28	14.28	0.00
MERLOT	467985	FREI BROTHERS MERLOT	750ml	12	12/1/2021	171.33	145.63	25.70	False	14.28	14.28	0.00
PINOT NOIR	467990	FREI BROTHERS PINOT NOIR	750ml	12	12/1/2021	222.77	197.06	25.71	False	18.57	18.57	0.00
SAUVIGNON BLNC/FUME BLNC	567415	FREI BROTHERS SAUVIGNON BLANC	750ml	12	12/1/2021	171.33	145.63	25.70	False	14.28	14.28	0.00
SPRKLNG, CHMPGNE, ETC.	727275	FREIXENET BLANC DE BLANCS	750ml	12	12/1/2021	68.31	32.31	36.00	False	5.69	5.69	0.00
SPRKLNG, CHMPGNE, ETC.	707200	FREIXENET CORDON NEGRO BRUT	750ml	12	12/1/2021	129.78	93.78	36.00	False	10.82	10.82	0.00
SPRKLNG, CHMPGNE, ETC.	707325	FREIXENET CORDON NEGRO X-DRY	750ml	12	12/1/2021	129.78	93.78	36.00	False	10.82	10.82	0.00
SPRKLNG, CHMPGNE, ETC.	727277	FREIXENET ITALIAN ROSE	750ml	12	12/1/2021	177.28	153.28	24.00	False	14.77	14.77	0.00
SPRKLNG, CHMPGNE, ETC.	727287	FREIXENET PROSECCO	750ml	12	12/1/2021	177.28	153.28	24.00	False	14.77	14.77	0.00
VODKA	34368	FRIS 80 SKANDIA VODKA DENMARK	1.75L	6	12/1/2021	83.02	65.02	18.00	False	13.84	13.84	0.00
LIQUEURS AND CORDIALS	73962	GATOR BITE SATSUMA	750ml	6	12/1/2021	63.65	53.45	10.20	False	10.61	10.61	0.00
SAKE	97064	GEKKEIKAN SAKE	750ml	12	12/1/2021	62.57	38.65	23.92	False	5.22	5.22	0.00
SPRKLNG, CHMPGNE, ETC.	711310	GH MUUM BRUT CORDON ROUGE	750ml	6	12/1/2021	192.81	168.82	23.99	False	32.14	32.14	0.00
WHISKY - SCOTCH	5103	GLENMORANGIE LASANTA SHERRY WOOD	750ml	6	12/1/2021	257.73	227.64	30.09	False	42.96	42.96	0.00
WHISKY - SCOTCH	5104	GLENMORANGIE NECTAR D'OR SCOTCH	750ml	6	12/1/2021	315.53	285.44	30.09	False	52.59	52.59	0.00
WHISKY - SCOTCH	5105	GLENMORANGIE QUINTA RUBAN PORT WOOD	750ml	6	12/1/2021	297.74	267.65	30.09	False	49.63	49.63	0.00
WHISKY - SCOTCH	5133	GLENMORANGIE SINGLE MALT 10 YEAR	750ml	6	12/1/2021	208.85	178.76	30.09	False	34.81	34.81	0.00
SPRKLNG, CHMPGNE, ETC.	748100	GLORIA FERRER SONOMA BRUT	750ml	12	12/1/2021	186.60	162.60	24.00	False	15.55	15.55	0.00
PINOT NOIR	471244	GNARLY HEAD PINOT NOIR VA	750ml	12	12/1/2021	94.20	77.06	17.14	False	7.86	7.86	0.00
CABERNET SAUVIGNON	471243	GNARLY HEAD 1924 BOURBON BARREL CABERNET SAUV	750ml	12	12/1/2021	128.49	111.33	17.16	False	10.71	10.71	0.00
RED WINE	471239	GNARLY HEAD 1924 DOUBLE BLACK (RED) 2016	750ml	12	12/1/2021	102.77	85.62	17.15	False	8.57	8.57	0.00
CABERNET SAUVIGNON	471253	GNARLY HEAD 1924 DOUBLE BLACK CAB SAUV	750ml	12	12/1/2021	102.77	85.62	17.15	False	8.57	8.57	0.00

PINOT NOIR	471245	GNARLY HEAD 1924 PORT BARREL PINOT NOIR	750ml	12	12/1/2021	128.49	111.33	17.16	False	10.71	10.71	0.00
CABERNET SAUVIGNON	471240	GNARLY HEAD CAB SAUVIGNON VA	750ml	12	12/1/2021	94.20	77.06	17.14	False	7.86	7.86	0.00
CHARDONNAY	571570	GNARLY HEAD CHARDONNAY VA	750ml	12	12/1/2021	94.20	77.06	17.14	False	7.86	7.86	0.00
MERLOT	471242	GNARLY HEAD MERLOT VA	750ml	12	12/1/2021	94.20	77.06	17.14	False	7.86	7.86	0.00
ZINFANDEL	471250	GNARLY HEAD OLD VINES ZINFANDEL VA	750ml	12	12/1/2021	94.20	77.06	17.14	False	7.86	7.86	0.00
PINOT NOIR	462506	GOLDENEYE PINOT NOIR	750ml	6	12/1/2021	236.20	176.20	60.00	False	39.37	39.37	0.00
DESSERT - PORT	90330	GRAHAM'S 6 GRAPE PORT	750ml	12	12/1/2021	191.98	167.50	24.48	False	16.01	16.01	0.00
TEQUILA	87506	GRAN CENTENARIO PLATA TEQ	750ml	12	12/1/2021	258.40	230.67	27.73	False	21.54	21.54	0.00
TEQUILA	89256	GRAN CENTENARIO REPOSADO TEQUILA	750ml	12	12/1/2021	276.87	249.13	27.74	False	23.08	23.08	0.00
LIQUEURS AND CORDIALS	65126	GRAND MARNIER	750ml	12	12/1/2021	369.15	345.15	24.00	False	30.77	30.77	0.00
LIQUEURS AND CORDIALS	66936	GRANGALA	750ml	12	12/1/2021	175.27	163.26	12.01	False	14.61	14.61	0.00
GIN	30322	GRAY WHALE GIN	750ml	6	12/1/2021	180.10	156.10	24.00	False	30.02	30.02	0.00
VODKA	34267	GREY GOOSE LE CITRON VODKA	750ml	6	12/1/2021	151.27	133.27	18.00	False	25.21	25.21	0.00
VODKA	34436	GREY GOOSE L'ORANGE VODKA	750ml	6	12/1/2021	151.27	133.27	18.00	False	25.21	25.21	0.00
VODKA	34425	GREY GOOSE VODKA	1.75L	6	12/1/2021	292.76	274.75	18.01	False	48.79	48.79	0.00
VODKA	34433	GREY GOOSE VODKA	750ml	12	12/1/2021	297.52	261.52	36.00	False	24.80	24.80	0.00
VODKA	34423	GREY GOOSE VODKA	375ml	12	12/1/2021	141.87	129.87	12.00	False	11.82	11.82	0.00
VODKA	36924	HAKU JAPANESE VODKA	750ml	6	12/1/2021	138.44	124.58	13.86	False	23.08	23.08	0.00
VODKA	36261	HANGAR ONE VODKA	750ml	12	12/1/2021	253.77	226.09	27.68	False	21.16	21.16	0.00
CABERNET SAUVIGNON	474525	HESS CAB. SAUV. MENDOLAKE/NAPA CO.	750ml	12	12/1/2021	171.33	147.34	23.99	False	14.28	14.28	0.00
CHARDONNAY	574400	HESS CHARDONNAY MONTEREY	750ml	12	12/1/2021	119.91	95.92	23.99	False	10.00	10.00	0.00
WHISKEY - SCOTCH	5247	HIGHLAND PARK 12 YR VIKING HONOUR	750ml	6	12/1/2021	287.95	263.95	24.00	False	48.00	48.00	0.00
CHARDONNAY	282730	HOB NOB CHARDONNAY VIN DE PAYS D'OC	750ml	12	12/1/2021	115.48	91.49	23.99	False	9.64	9.64	0.00
PINOT NOIR	282736	HOB NOB PINOT NOIR	750ml	12	12/1/2021	115.48	91.49	23.99	False	9.64	9.64	0.00
RED WINE	282742	HOB NOB RED BLEND	750ml	12	12/1/2021	115.48	91.49	23.99	False	9.64	9.64	0.00
WHISKEY - BLENDED	74740	HOCHSTADTER'S SLOW N LOW ROCK & RYE	750ml	6	12/1/2021	118.90	100.90	18.00	False	19.82	19.82	0.00
LIQUEURS AND CORDIALS	65188	HPNOTIQ	1.75L	3	12/1/2021	96.90	85.37	11.53	False	32.30	32.30	0.00
LIQUEURS AND CORDIALS	65195	HPNOTIQ	750ml	6	12/1/2021	101.49	92.24	9.25	False	16.93	16.93	0.00
LIQUEURS AND CORDIALS	65189	HPNOTIQ	1L	6	12/1/2021	124.56	115.32	9.24	False	20.75	20.75	0.00
CABERNET SAUVIGNON	475046	IMAGERY CABERNET SAUVIGNON RED	750ml	12	12/1/2021	173.08	137.38	35.70	False	14.43	14.43	0.00
PINOT NOIR	475048	IMAGERY PINOT NOIR	750ml	12	12/1/2021	173.08	137.38	35.70	False	14.43	14.43	0.00
GIN	33110	INDOGGO STRAWBERRY GIN	750ml	12	12/1/2021	276.83	246.83	30.00	False	23.08	23.08	0.00
SPRKLNG, CHMPGNE, ETC.	771540	J VINEYARDS BRUT CUVEE 20	750ml	12	12/1/2021	308.47	282.76	25.71	False	25.71	25.71	0.00
PINOT GRIS/PINOT GRIGIO	579271	J VINEYARDS PINOT GRIS	750ml	12	12/1/2021	162.77	145.63	17.14	False	13.57	13.57	0.00
SPRKLNG, CHMPGNE, ETC.	771582	J VINEYARDS SPARKLING CALIFORNIA CUVEE	750ml	12	12/1/2021	214.20	197.06	17.14	False	17.86	17.86	0.00
WHISKEY - STR BOURBON	18976	J W DANT CHARCOAL PERFECT	750ml	12	12/1/2021	78.45	73.80	4.65	False	6.54	6.54	0.00
WHISKEY - STR BOURBON	18978	J W DANT CHARCOAL PERFECT	1.75L	6	12/1/2021	92.09	87.48	4.61	False	15.35	15.35	0.00
WHISKEY - TENNESSEE	26820	JACK DANIEL'S NO. 7 BLACK	375ml	24	12/1/2021	214.11	202.12	11.99	False	8.93	8.93	0.00
WHISKEY - TENNESSEE	26824	JACK DANIEL'S NO. 7 BLACK / SQUARE	375ml	24	12/1/2021	214.11	202.12	11.99	False	8.93	8.93	0.00
WHISKEY OTHER	74802	JACK DANIEL'S TENNESSEE APPLE	1L	12	12/1/2021	268.70	256.70	12.00	False	22.40	22.40	0.00
WHISKEY OTHER	74805	JACK DANIEL'S TENNESSEE APPLE	375ml	24	12/1/2021	214.11	190.12	23.99	False	8.93	8.93	0.00
WHISKEY - TENNESSEE	86693	JACK DANIEL'S TENNESSEE FIRE	1L	12	12/1/2021	268.70	256.70	12.00	False	22.40	22.40	0.00
WHISKEY - TENNESSEE	86698	JACK DANIEL'S TENNESSEE FIRE	375ml	24	12/1/2021	214.11	190.12	23.99	False	8.93	8.93	0.00
WHISKEY OTHER	86672	JACK DANIEL'S TENNESSEE HONEY	1L	12	12/1/2021	268.70	256.70	12.00	False	22.40	22.40	0.00
WHISKEY OTHER	86669	JACK DANIEL'S TENNESSEE HONEY	375ml	24	12/1/2021	214.11	190.12	23.99	False	8.93	8.93	0.00
CABERNET SAUVIGNON	420430	JACOB'S CREEK CABERNET SAUVIGNON	750ml	12	12/1/2021	62.13	50.13	12.00	False	5.18	5.18	0.00
RED WINE	420431	JACOB'S CREEK CABERNET SAUVIGNON	1.5L	6	12/1/2021	44.40	32.41	11.99	False	7.39	7.39	0.00
CHARDONNAY	420436	JACOB'S CREEK CHARDONNAY	1.5L	6	12/1/2021	44.40	32.41	11.99	False	7.39	7.39	0.00
CHARDONNAY	420435	JACOB'S CREEK CHARDONNAY	750ml	12	12/1/2021	62.13	50.13	12.00	False	5.18	5.18	0.00
MERLOT	420437	JACOB'S CREEK MERLOT	750ml	12	12/1/2021	62.13	50.13	12.00	False	5.18	5.18	0.00
MOSCATO WHITE	420407	JACOB'S CREEK MOSCATO	750ml	12	12/1/2021	62.13	50.13	12.00	False	5.18	5.18	0.00
RED WINE	420414	JACOB'S CREEK PINOT GRIGIO	1.5L	6	12/1/2021	44.40	32.41	11.99	False	7.39	7.39	0.00
SHIRAZ/SYRAH	420480	JACOB'S CREEK SHIRAZ	750ml	12	12/1/2021	62.13	50.13	12.00	False	5.18	5.18	0.00
LIQUEURS AND CORDIALS	65257	JAGERMEISTER	1L	12	12/1/2021	267.59	243.60	23.99	False	22.31	22.31	0.00
OTHER FLAVORED WINES	579316	JAM CELLARS SUGAR SWEET WHITE	750ml	12	12/1/2021	124.37	106.59	17.78	False	10.37	10.37	0.00
WHISKEY - STR BOURBON	19064	JIM BEAM	375ml	24	12/1/2021	171.22	137.39	33.83	False	7.14	7.14	0.00
WHISKEY - STR BOURBON	19067	JIM BEAM	1L	12	12/1/2021	203.07	184.47	18.60	False	16.93	16.93	0.00
WHISKEY OTHER	27782	JIM BEAM APPLE FLAVORED WHISKEY	375ml	24	12/1/2021	171.22	137.39	33.83	False	7.14	7.14	0.00
WHISKEY - STR BOURBON	19026	JIM BEAM BLACK	750ml	12	12/1/2021	215.92	175.37	40.55	False	18.00	18.00	0.00
WHISKEY - BLENDED	27409	JIM BEAM HONEY	375ml	24	12/1/2021	171.22	137.39	33.83	False	7.14	7.14	0.00
WHISKEY OTHER	28278	JIM BEAM PEACH	375ml	24	12/1/2021	171.22	137.39	33.83	False	7.14	7.14	0.00
WHISKEY - STR BOURBON	28042	JIM BEAM VANILLA	375ml	24	12/1/2021	171.22	137.39	33.83	False	7.14	7.14	0.00
CABERNET SAUVIGNON	478060	JOEL GOTT 815 CAB SAUVIGNON CALIF	750ml	12	12/1/2021	146.53	137.92	8.61	False	12.22	12.22	0.00
CHARDONNAY	579685	JOEL GOTT CHARDONNAY UNOAKED	750ml	12	12/1/2021	112.30	103.68	8.62	False	9.37	9.37	0.00
SAUVIGNON BLNC/FUME BLNC	579689	JOEL GOTT SAUV BLANC CALIFORNIA	750ml	12	12/1/2021	112.30	103.68	8.62	False	9.37	9.37	0.00
WHISKEY - SCOTCH	5326	JOHNNIE WALKER BLACK	750ml	12	12/1/2021	370.30	346.30	24.00	False	30.87	30.87	0.00
WHISKEY - SCOTCH	5329	JOHNNIE WALKER BLUE	750ml	6	12/1/2021	1,122.59	1,002.58	120.01	False	187.10	187.10	0.00
COCKTAILS	59193	JOSE CUERVO AUTHENTIC CHERRY LIMEADE	1.75L	6	12/1/2021	92.27	86.25	6.02	False	15.38	15.38	0.00
COCKTAILS	58899	JOSE CUERVO AUTHENTIC ORANGE PINEAPPLE	1.75L	6	12/1/2021	92.27	86.25	6.02	False	15.38	15.38	0.00
COCKTAILS	58874	JOSE CUERVO AUTHENTIC PINK LEMONADE	1.75L	6	12/1/2021	92.27	86.25	6.02	False	15.38	15.38	0.00
COCKTAILS	58895	JOSE CUERVO AUTHENTIC RED SANGRIA	1.75L	6	12/1/2021	92.27	86.25	6.02	False	15.38	15.38	0.00

COCKTAILS	58925	JOSE CUERVO AUTHENTIC STRAWBERRY LIGHT RTD	1.75L	6	12/1/2021	92.27	86.25	6.02	False	15.38	15.38	0.00
COCKTAILS	58897	JOSE CUERVO AUTHENTIC WHITE SANGRIA	1.75L	6	12/1/2021	92.27	86.25	6.02	False	15.38	15.38	0.00
COCKTAILS	58842	JOSE CUERVO COCONUT PINEAPPLE	1.75L	6	12/1/2021	92.27	86.25	6.02	False	15.38	15.38	0.00
TEQUILA	87408	JOSE CUERVO ESPECIAL SILVER	750ml	12	12/1/2021	212.24	193.77	18.47	True	18.69	18.69	0.00
TEQUILA	89196	JOSE CUERVO ESPECIAL TEQUILA GOLD	750ml	12	12/1/2021	212.24	193.77	18.47	False	17.69	17.69	0.00
COCKTAILS	58878	JOSE CUERVO GOLDEN HONEYDEW MARGARITA	1.75L	6	12/1/2021	108.42	99.19	9.23	False	18.07	18.07	0.00
COCKTAILS	58898	JOSE CUERVO GOLDEN ROSE MARGARITA	1.75L	6	12/1/2021	108.42	99.19	9.23	False	18.07	18.07	0.00
COCKTAILS	58877	JOSE CUERVO GOLDEN STAW MARG	1.75L	6	12/1/2021	108.42	99.19	9.23	False	18.07	18.07	0.00
TEQUILA	88424	JOSE CUERVO TRADICIONAL ANEJO	750ml	6	12/1/2021	166.89	144.32	22.57	False	27.81	27.81	0.00
TEQUILA	89219	JOSE CUERVO TRADICIONAL REPOSADO	1.75L	6	12/1/2021	193.81	179.96	13.85	False	32.31	32.31	0.00
TEQUILA	87418	JOSE CUERVO TRADICIONAL SILVER	1.75L	6	12/1/2021	193.81	179.96	13.85	False	32.31	32.31	0.00
PINOT NOIR	478118	JOSH CELLARS CALIF PINOT NOIR	750ml	12	12/1/2021	158.01	146.02	11.99	False	13.18	13.18	0.00
RED WINE	478116	JOSH CELLARS LEGACY RED BLEND	750ml	12	12/1/2021	118.48	106.48	12.00	False	9.87	9.87	0.00
CABERNET SAUVIGNON	478120	JOSH CELLARS NORTH COAST CAB SAUV	750ml	12	12/1/2021	118.48	106.48	12.00	False	9.87	9.87	0.00
CHARDONNAY	579770	JOSH CELLARS NORTH COAST CHARDONNAY	750ml	12	12/1/2021	114.35	102.36	11.99	False	9.53	9.53	0.00
WHITE WINE	579774	JOSH CELLARS PINOT GRIGIO	750ml	12	12/1/2021	114.35	102.36	11.99	False	9.53	9.53	0.00
SPRKLNG, CHMPGNE, ETC.	728630	JOSH CELLARS PROSECCO	750ml	12	12/1/2021	120.03	108.03	12.00	False	10.00	10.00	0.00
ROSE / BLUSH WINE	662630	JOSH CELLARS ROSE	750ml	12	12/1/2021	114.35	102.36	11.99	False	9.53	9.53	0.00
MERLOT	478122	JOSH CELLARS SONOMA MERLOT	750ml	12	12/1/2021	118.48	106.48	12.00	False	9.87	9.87	0.00
LIQUEURS AND CORDIALS	67526	KAHLUA COFFEE	750ml	12	12/1/2021	230.69	206.69	24.00	False	19.23	19.23	0.00
CHARDONNAY	579978	KENDALL JKSN AVANT CHARDNY CALIF	750ml	12	12/1/2021	143.53	124.21	19.32	False	11.97	11.97	0.00
CABERNET SAUVIGNON	479330	KENDALL JKSN GRAND RSV CAB SAUV	750ml	12	12/1/2021	239.16	212.93	26.23	False	19.94	19.94	0.00
CHARDONNAY	580125	KENDALL JKSN GRAND RSV CHARDNY	750ml	12	12/1/2021	175.41	145.66	29.75	False	14.61	14.61	0.00
CABERNET SAUVIGNON	479300	KENDALL JKSN VINTNERS RSV CAB SAUV	750ml	12	12/1/2021	191.98	162.75	29.23	False	16.01	16.01	0.00
CABERNET SAUVIGNON	479303	KENDALL JKSN VINTNERS RSV CAB SAUV	375ml	12	12/1/2021	103.60	86.28	17.32	False	8.63	8.63	0.00
CHARDONNAY	581325	KENDALL JKSN VINTNERS RSV CHARDNY	375ml	12	12/1/2021	76.82	59.50	17.32	False	6.40	6.40	0.00
CHARDONNAY	581330	KENDALL JKSN VINTNERS RSV CHARDNY	750ml	12	12/1/2021	143.53	124.21	19.32	False	11.97	11.97	0.00
MERLOT	479345	KENDALL JKSN VINTNERS RSV MERLOT	750ml	12	12/1/2021	191.98	162.75	29.23	False	16.01	16.01	0.00
PINOT GRIS/PINOT GRIGIO	580162	KENDALL JKSN VINTNERS RSV PINOT GRIS	750ml	12	12/1/2021	124.24	103.53	20.71	False	10.36	10.36	0.00
PINOT NOIR	478430	KENDALL JKSN VINTNERS RSV PINOT NOIR	750ml	12	12/1/2021	149.91	133.56	16.35	False	12.50	12.50	0.00
RIESLING (WHITE/JOHANN)	581495	KENDALL JKSN VINTNERS RSV RIESLING	750ml	12	12/1/2021	111.66	94.18	17.48	False	9.32	9.32	0.00
SAUVIGNON BLNC/FUME BLNC	581565	KENDALL JKSN VINTNERS RSV SAUV BLANC	750ml	12	12/1/2021	111.66	94.18	17.48	False	9.32	9.32	0.00
RED WINE	479315	KENDALL JKSN VINTNRS SUMMATION RED	750ml	12	12/1/2021	141.34	119.91	21.43	False	11.79	11.79	0.00
ROSE / BLUSH WINE	662881	KENDALL-JACKSON VR ROSE	750ml	12	12/1/2021	148.63	126.28	22.35	False	12.39	12.39	0.00
VODKA	34458	KETEL ONE VODKA	1.75L	6	12/1/2021	188.99	170.98	18.01	False	31.50	31.50	0.00
LIQUEURS AND CORDIALS	75197	KINKY ALOHA	750ml	6	12/1/2021	92.26	80.26	12.00	False	15.38	15.38	0.00
LIQUEURS AND CORDIALS	75213	KINKY BLUE LIQUEUR	375ml	12	12/1/2021	85.63	73.64	11.99	False	7.14	7.14	0.00
LIQUEURS AND CORDIALS	75198	KINKY BLUE LIQUEUR	750ml	6	12/1/2021	92.26	80.26	12.00	False	15.38	15.38	0.00
LIQUEURS AND CORDIALS	75264	KINKY FRUIT PUNCH	750ml	6	12/1/2021	92.26	80.26	12.00	False	15.38	15.38	0.00
LIQUEURS AND CORDIALS	75221	KINKY GREEN LIQUEUR	750ml	6	12/1/2021	92.26	80.26	12.00	False	15.38	15.38	0.00
LIQUEURS AND CORDIALS	75209	KINKY LIQUEUR	375ml	12	12/1/2021	85.63	73.64	11.99	False	7.14	7.14	0.00
LIQUEURS AND CORDIALS	75210	KINKY PINK LIQUEUR	750ml	6	12/1/2021	92.26	80.26	12.00	False	15.38	15.38	0.00
LIQUEURS AND CORDIALS	75230	KINKY RED LIQUEUR	750ml	6	12/1/2021	92.26	80.26	12.00	False	15.38	15.38	0.00
LIQUEURS AND CORDIALS	75243	KINKY RUBY LIQUEUR	750ml	6	12/1/2021	92.26	80.26	12.00	False	15.38	15.38	0.00
SPRKLNG, CHMPGNE, ETC.	751419	KORBEL BRUT CHAMPAGNE	187ml	24	12/1/2021	65.14	53.13	12.01	False	2.72	2.72	0.00
SPRKLNG, CHMPGNE, ETC.	751405	KORBEL BRUT CHAMPAGNE	750ml	12	12/1/2021	128.48	116.48	12.00	False	10.72	10.72	0.00
SPRKLNG, CHMPGNE, ETC.	751800	KORBEL BRUT ROSE CHAMPAGNE	750ml	12	12/1/2021	128.48	116.48	12.00	False	10.72	10.72	0.00
SPRKLNG, CHMPGNE, ETC.	751050	KORBEL CHARDONNAY CHAMPAGNE	750ml	12	12/1/2021	128.48	116.48	12.00	False	10.72	10.72	0.00
SPRKLNG, CHMPGNE, ETC.	752010	KORBEL EXTRA DRY	750ml	12	12/1/2021	128.48	116.48	12.00	False	10.72	10.72	0.00
SPRKLNG, CHMPGNE, ETC.	751605	KORBEL NATURAL CHAMPAGNE	750ml	12	12/1/2021	148.82	136.82	12.00	False	12.40	12.40	0.00
SPRKLNG, CHMPGNE, ETC.	728740	KORBEL PROSECCO	750ml	12	12/1/2021	128.48	116.48	12.00	False	10.72	10.72	0.00
SPRKLNG, CHMPGNE, ETC.	751940	KORBEL SWEET CUVEE CHAMPAGNE	750ml	12	12/1/2021	128.48	116.48	12.00	False	10.72	10.72	0.00
SPRKLNG, CHMPGNE, ETC.	751950	KORBEL SWEET ROSE CHAMPAGNE	750ml	12	12/1/2021	128.48	116.48	12.00	False	10.72	10.72	0.00
RUM	46501	KRAKEN BLACK ROAST COFFEE RUM	750ml	12	12/1/2021	193.79	165.74	28.05	False	16.16	16.16	0.00
RUM	46497	KRAKEN BLACK SPICED RUM 70 PROOF	750ml	12	12/1/2021	185.03	156.85	28.18	False	15.43	15.43	0.00
RUM	46504	KRAKEN BLACK SPICED RUM 94 PROOF	750ml	12	12/1/2021	193.79	165.74	28.05	False	16.16	16.16	0.00
PINOT GRIS/PINOT GRIGIO	367678	KRIS ARTIST CUVEE PINOT GRIGIO	750ml	12	12/1/2021	104.01	92.01	12.00	False	8.67	8.67	0.00
CHARDONNAY	582138	KUNDE CHARDONNAY SONOMA CO	750ml	12	12/1/2021	162.66	138.66	24.00	False	13.56	13.56	0.00
CHARDONNAY	582302	LA CREMA CHARDONNAY MONTEREY	750ml	12	12/1/2021	163.93	128.49	35.44	False	13.66	13.66	0.00
CHARDONNAY	582307	LA CREMA CHARDONNAY SONOMA COAST	750ml	12	12/1/2021	193.63	145.63	48.00	False	16.14	16.14	0.00
PINOT NOIR	663921	LA CREMA MONTEREY PINOT NOIR ROSE	750ml	12	12/1/2021	169.03	134.86	34.17	False	14.09	14.09	0.00
PINOT GRIS/PINOT GRIGIO	582303	LA CREMA PINOT GRIS MONTEREY	750ml	12	12/1/2021	171.33	128.35	42.98	False	14.28	14.28	0.00
PINOT NOIR	479670	LA CREMA PINOT NOIR MONTEREY	750ml	12	12/1/2021	188.49	128.49	60.00	False	15.72	15.72	0.00
PINOT NOIR	479693	LA CREMA PINOT NOIR SONOMA COAST	375ml	12	12/1/2021	120.17	102.58	17.59	False	10.02	10.02	0.00
PINOT NOIR	479690	LA CREMA PINOT NOIR SONOMA COAST	750ml	12	12/1/2021	214.20	175.64	38.56	False	17.86	17.86	0.00
SPRKLNG, CHMPGNE, ETC.	728795	LA MARCA PROSECCO SPARKLING WINE	750ml	12	12/1/2021	145.63	137.06	8.57	False	12.14	12.14	0.00
SPRKLNG, CHMPGNE, ETC.	728794	LA MARCA PROSECCO SPARKLING WINE	187ml	24	12/1/2021	102.69	94.12	8.57	False	4.27	4.27	0.00
RED WINE	812120	LEFTIE RED BLEND	750ml	12	12/1/2021	94.20	68.49	25.71	False	7.86	7.86	0.00
ROSE / BLUSH WINE	812122	LEFTIE ROSE BLEND	750ml	12	12/1/2021	94.20	68.49	25.71	False	7.86	7.86	0.00
WHITE WINE	812124	LEFTIE WHITE BLEND	750ml	12	12/1/2021	94.20	68.49	25.71	False	7.86	7.86	0.00
RED WINE	481020	LOCATIONS CA RED	750ml	12	12/1/2021	171.33	162.77	8.56	False	14.28	14.28	0.00



RED WINE	286560	LOCATIONS F RED	750ml	12	12/1/2021	171.33	162.77	8.56	False	14.28	14.28	0.00
RED WINE	368804	LOCATIONS I RED	750ml	12	12/1/2021	171.33	162.77	8.56	False	14.28	14.28	0.00
SAUVIGNON BLNC/FUME BLNC	416377	LOCATIONS NZ (SAUV BLANC)	750ml	12	12/1/2021	171.33	162.77	8.56	False	14.28	14.28	0.00
WHISKY - CANADIAN	13638	LORD CALVERT	1.75L	6	12/1/2021	92.26	80.26	12.00	False	15.38	15.38	0.00
CABERNET SAUVIGNON	484705	LOUIS M MARTINI SONOMA CAB SAUV	750ml	12	12/1/2021	179.91	162.77	17.14	False	15.00	15.00	0.00
VODKA	34598	LUKSUSOWA POTATO VODKA	1.75L	6	12/1/2021	125.06	113.06	12.00	False	20.84	20.84	0.00
PINOT GRIS/PINOT GRIGIO	368896	LUNA NUDA PINOT GRIGIO	750ml	12	12/1/2021	102.75	80.76	21.99	False	8.57	8.57	0.00
WHITE WINE	729057	LUNA NUDA PROSECCO	750ml	12	12/1/2021	119.91	97.92	21.99	False	10.00	10.00	0.00
TEQUILA	89470	LUNAZUL REPOSADO TEQUILA	1.75L	6	12/1/2021	161.50	147.65	13.85	False	26.92	26.92	0.00
TEQUILA	88015	LUNAZUL TEQUILA BLANCO	1.75L	6	12/1/2021	161.50	147.65	13.85	False	26.92	26.92	0.00
WHISKY - SCOTCH	5555	MACALLAN DBL CASK 12YR SGL SCOTCH	750ml	12	12/1/2021	671.90	623.91	47.99	False	56.00	56.00	0.00
PINOT NOIR	485388	MACMURRAY RANCH PINOT NOIR CEN COAST	750ml	12	12/1/2021	171.33	154.20	17.13	False	14.28	14.28	0.00
TEQUILA	89488	MAESTRO DOBEL DIAMOND REPOSADO	750ml	6	12/1/2021	230.72	207.65	23.07	False	38.45	38.45	0.00
RUM	42718	MALIBU RUM	1.75L	6	12/1/2021	143.03	118.97	24.06	False	23.84	23.84	0.00
RED WINE	417900	MARQUES DE RISCAL RED	750ml	12	12/1/2021	190.71	166.71	24.00	False	15.89	15.89	0.00
COGNAC, ARMAGNAC	48690	MARTELL V S COGNAC	200ml	24	12/1/2021	171.30	147.29	24.01	False	7.14	7.14	0.00
COGNAC, ARMAGNAC	48699	MARTELL V S COGNAC FLASK	375ml	12	12/1/2021	132.77	108.77	24.00	False	11.07	11.07	0.00
SPRKLNG, CHMPGNE, ETC.	729155	MARTINI & ROSSI ASTI SPUMANTE	750ml	12	12/1/2021	130.06	106.06	24.00	False	10.84	10.84	0.00
SPRKLNG, CHMPGNE, ETC.	729160	MARTINI & ROSSI ASTI SPUMANTE	1.5L	6	12/1/2021	111.32	93.31	18.01	False	18.56	18.56	0.00
SPRKLNG, CHMPGNE, ETC.	729215	MARTINI & ROSSI ROSE SPARKLING	750ml	12	12/1/2021	130.06	106.06	24.00	False	10.84	10.84	0.00
SPRKLNG, CHMPGNE, ETC.	729201	MARTINI AND ROSSI PROSECCO FRIZZANTE	750ml	12	12/1/2021	130.06	106.06	24.00	False	10.84	10.84	0.00
VODKA	36908	MCCORMICK VODKA	1.75L	6	12/1/2021	78.42	66.42	12.00	False	13.07	13.07	0.00
CABERNET SAUVIGNON	485410	MCMANIS FAMILY CABERNET SAUVIGNON	750ml	12	12/1/2021	111.37	94.16	17.21	False	9.29	9.29	0.00
PETITE SIRAH	485514	MCMANIS FAMILY PETITE SIRAH	750ml	12	12/1/2021	111.37	94.16	17.21	False	9.29	9.29	0.00
CHARDONNAY	588531	MEIOMI CHARDONNAY	750ml	12	12/1/2021	162.77	137.06	25.71	False	13.57	13.57	0.00
PINOT NOIR	443950	MEIOMI PINOT NOIR	750ml	12	12/1/2021	197.06	171.33	25.73	False	16.43	16.43	0.00
ROSE / BLUSH WINE	667460	MEIOMI ROSE	750ml	12	12/1/2021	162.77	137.06	25.71	False	13.57	13.57	0.00
RED WINE	485544	MENAGE A TROIS BOURBON BARREL CAB	750ml	12	12/1/2021	128.49	111.33	17.16	False	10.71	10.71	0.00
CABERNET SAUVIGNON	485491	MENAGE A TROIS CAB SAUV FOLIE A DEUX	750ml	12	12/1/2021	128.49	94.70	33.79	False	10.71	10.71	0.00
CABERNET SAUVIGNON	485512	MENAGE A TROIS DECADENCE	750ml	12	12/1/2021	128.49	94.70	33.79	False	10.71	10.71	0.00
RED WINE	485490	MENAGE A TROIS FOLIE A DEUX RED	750ml	12	12/1/2021	103.24	94.70	8.54	False	8.61	8.61	0.00
ROSE / BLUSH WINE	667550	MENAGE A TROIS FOLIE A DEUX ROSE	750ml	12	12/1/2021	103.24	94.70	8.54	False	8.61	8.61	0.00
WHITE WINE	588640	MENAGE A TROIS FOLIE A DEUX WHITE	750ml	12	12/1/2021	103.24	94.70	8.54	False	8.61	8.61	0.00
MERLOT	485524	MENAGE A TROIS LAVISH MERLOT	750ml	12	12/1/2021	103.24	94.70	8.54	False	8.61	8.61	0.00
RED WINE	485537	MENAGE A TROIS LUSCIOUS PINOT NOIR	750ml	12	12/1/2021	128.49	94.70	33.79	False	10.71	10.71	0.00
RED WINE	485474	MENAGE A TROIS MIDNIGHT DARK RED	750ml	12	12/1/2021	103.24	91.24	12.00	False	8.61	8.61	0.00
MOSCATO WHITE	588645	MENAGE A TROIS MOSCATO WHITE	750ml	12	12/1/2021	103.24	94.70	8.54	False	8.61	8.61	0.00
PINOT GRIS/PINOT GRIGIO	588635	MENAGE A TROIS PINOT GRIGIO	750ml	12	12/1/2021	103.24	94.70	8.54	False	8.61	8.61	0.00
PINOT NOIR	485488	MENAGE A TROIS PINOT NOIR	750ml	12	12/1/2021	128.49	94.70	33.79	False	10.71	10.71	0.00
SPRKLNG, CHMPGNE, ETC.	729374	MENAGE A TROIS PROSECCO SPARKLING	750ml	12	12/1/2021	130.04	112.88	17.16	False	10.84	10.84	0.00
RED WINE	485473	MENAGE A TROIS SILK RED	750ml	12	12/1/2021	103.24	94.70	8.54	False	8.61	8.61	0.00
RED WINE	485449	MENAGE SWEET COLLECTION DOLCE RED	750ml	12	12/1/2021	120.00	111.37	8.63	False	10.00	10.00	0.00
RED WINE	588642	MENAGE SWEET COLLECTION MOSCATO	750ml	12	12/1/2021	120.00	111.37	8.63	False	10.00	10.00	0.00
COGNAC, ARMAGNAC	48766	MEUKOW VS COGNAC	750ml	12	12/1/2021	242.20	230.20	12.00	False	20.19	20.19	0.00
PINOT GRIS/PINOT GRIGIO	370188	MEZZACORONA PINOT GRIGIO	1.5L	6	12/1/2021	70.86	52.86	18.00	False	11.81	11.81	0.00
PINOT GRIS/PINOT GRIGIO	370190	MEZZACORONA PINOT GRIGIO	750ml	12	12/1/2021	97.63	79.63	18.00	False	8.14	8.14	0.00
WHISKEY OTHER	76036	MIDNIGHT MOON APPLE PIE	750ml	6	12/1/2021	101.49	89.50	11.99	False	16.93	16.93	0.00
WHISKEY OTHER	76072	MIDNIGHT MOON WATERMELON	750ml	6	12/1/2021	101.49	89.50	11.99	False	16.93	16.93	0.00
GIN	31298	MILES GIN	1.75L	6	12/1/2021	64.56	58.57	5.99	False	10.77	10.77	0.00
CABERNET SAUVIGNON	486300	MIRASSOU CABERNET SAUVIGNON	750ml	12	12/1/2021	94.20	77.07	17.13	False	7.86	7.86	0.00
CHARDONNAY	589370	MIRASSOU CHARDONNAY	750ml	12	12/1/2021	94.20	77.07	17.13	False	7.86	7.86	0.00
MERLOT	486350	MIRASSOU MERLOT	750ml	12	12/1/2021	94.20	77.07	17.13	False	7.86	7.86	0.00
MOSCATO WHITE	589384	MIRASSOU MOSCATO	750ml	12	12/1/2021	94.20	77.07	17.13	False	7.86	7.86	0.00
PINOT GRIS/PINOT GRIGIO	589375	MIRASSOU PINOT GRIGIO	750ml	12	12/1/2021	94.20	77.07	17.13	False	7.86	7.86	0.00
PINOT NOIR	489388	MIRASSOU PINOT NOIR	750ml	12	12/1/2021	94.20	77.07	17.13	False	7.86	7.86	0.00
RED WINE	370630	MONSANTO CHIANTI CLASSICO RISERVA	750ml	12	12/1/2021	239.92	215.92	24.00	False	20.00	20.00	0.00
RED WINE	241070	MOULTON CADET ROUGE	750ml	12	12/1/2021	114.85	102.84	12.01	False	9.58	9.58	0.00
SPRKLNG, CHMPGNE, ETC.	756300	MUMM NAPA BRUT PRESTIGE	750ml	12	12/1/2021	204.35	156.37	47.98	False	17.03	17.03	0.00
SPRKLNG, CHMPGNE, ETC.	203600	MUMM NAPA BRUT ROSE	750ml	12	12/1/2021	204.35	156.37	47.98	False	17.03	17.03	0.00
CABERNET SAUVIGNON	489290	MURPHY-GOODE CAB SAUV	750ml	12	12/1/2021	125.91	102.77	23.14	False	10.50	10.50	0.00
CHARDONNAY	591840	MURPHY-GOODE CHARDONNAY	750ml	12	12/1/2021	125.91	102.77	23.14	False	10.50	10.50	0.00
SAUVIGNON BLNC/FUME BLNC	591865	MURPHY-GOODE FUME BLANC	750ml	12	12/1/2021	103.23	85.63	17.60	False	8.61	8.61	0.00
MERLOT	489383	MURPHY-GOODE MERLOT	750ml	12	12/1/2021	125.91	102.77	23.14	False	10.50	10.50	0.00
PINOT NOIR	489294	MURPHY-GOODE PINOT NOIR	750ml	12	12/1/2021	125.91	102.77	23.14	False	10.50	10.50	0.00
RUM	43621	MYERS'S JAMAICAN DARK RUM PET	750ml	12	12/1/2021	166.79	154.78	12.01	False	13.92	13.92	0.00
CABERNET SAUVIGNON	490416	NAPA CELLARS CAB SAUV NAPA VALLEY	750ml	12	12/1/2021	248.08	230.93	17.15	False	20.67	20.67	0.00
VODKA	39917	NEW AMSTERDAM APPLE VODKA	375ml	24	12/1/2021	116.39	92.61	23.78	False	4.86	4.86	0.00
VODKA	39919	NEW AMSTERDAM APPLE VODKA	1.75L	6	12/1/2021	115.34	92.27	23.07	False	19.23	19.23	0.00
VODKA	40288	NEW AMSTERDAM COCONUT VODKA	375ml	24	12/1/2021	116.39	92.61	23.78	False	4.86	4.86	0.00
VODKA	40291	NEW AMSTERDAM COCONUT VODKA	1.75L	6	12/1/2021	115.34	92.27	23.07	False	19.23	19.23	0.00
VODKA	37385	NEW AMSTERDAM EQUITY BOTTLE VODKA	375ml	24	12/1/2021	116.39	92.61	23.78	False	4.86	4.86	0.00

GIN	31474	NEW AMSTERDAM GIN	375ml	24	12/1/2021	115.72	102.72	13.00	False	4.82	4.82	0.00
GIN	31475	NEW AMSTERDAM GIN	750ml	12	12/1/2021	119.91	110.69	9.22	False	9.99	9.99	0.00
GIN	31473	NEW AMSTERDAM GIN	1.75L	6	12/1/2021	124.58	101.49	23.09	False	20.77	20.77	0.00
VODKA	39952	NEW AMSTERDAM GRAPEFRUIT VODKA	375ml	24	12/1/2021	116.39	92.61	23.78	False	4.86	4.86	0.00
VODKA	40073	NEW AMSTERDAM MANGO VODKA	1.75L	6	12/1/2021	115.34	92.27	23.07	False	19.23	19.23	0.00
VODKA	40070	NEW AMSTERDAM MANGO VODKA	375ml	24	12/1/2021	116.39	92.61	23.78	False	4.86	4.86	0.00
VODKA	40593	NEW AMSTERDAM PEACH VODKA	375ml	24	12/1/2021	116.39	92.61	23.78	False	4.86	4.86	0.00
VODKA	40313	NEW AMSTERDAM PEACH VODKA	1.75L	6	12/1/2021	115.34	92.27	23.07	False	19.23	19.23	0.00
VODKA	40195	NEW AMSTERDAM PINEAPPLE VODKA	1.75L	6	12/1/2021	115.34	92.27	23.07	False	19.23	19.23	0.00
VODKA	40192	NEW AMSTERDAM PINEAPPLE VODKA	375ml	24	12/1/2021	116.39	92.61	23.78	False	4.86	4.86	0.00
VODKA	36617	NEW AMSTERDAM RASPBERRY VODKA	375ml	24	12/1/2021	116.39	92.61	23.78	False	4.86	4.86	0.00
VODKA	40598	NEW AMSTERDAM RED BERRY VODKA	375ml	24	12/1/2021	116.39	92.61	23.78	False	4.86	4.86	0.00
VODKA	40315	NEW AMSTERDAM RED BERRY VODKA	1.75L	6	12/1/2021	115.34	92.27	23.07	False	19.23	19.23	0.00
GIN	31493	NEW AMSTERDAM STRATUSPHERE LONDON DRY GIN	750ml	12	12/1/2021	138.38	129.14	9.24	False	11.54	11.54	0.00
GIN	31492	NEW AMSTERDAM STRATUSPHERE LONDON DRY GIN	375ml	24	12/1/2021	131.83	119.82	12.01	False	5.50	5.50	0.00
VODKA	36968	NEW AMSTERDAM VODKA	375ml	24	12/1/2021	116.39	92.61	23.78	False	4.86	4.86	0.00
VODKA	36971	NEW AMSTERDAM VODKA	1.75L	6	12/1/2021	115.34	92.27	23.07	False	19.23	19.23	0.00
VODKA	39468	NEW AMSTERDAM VODKA 100 PROOF	1.75L	6	12/1/2021	124.58	115.33	9.25	False	20.77	20.77	0.00
VODKA	40034	NEW AMSTERDAM VODKA GRAPEFRUIT	1.75L	6	12/1/2021	115.34	92.27	23.07	False	19.23	19.23	0.00
VODKA	39382	NEW AMSTERDAM VODKA PINK WHITNEY	375ml	24	12/1/2021	116.39	92.61	23.78	False	4.86	4.86	0.00
VODKA	39421	NEW AMSTERDAM VODKA WATERMELON	1.75L	6	12/1/2021	115.34	92.27	23.07	False	19.23	19.23	0.00
VODKA	39419	NEW AMSTERDAM VODKA WATERMELON	375ml	24	12/1/2021	116.39	92.61	23.78	False	4.86	4.86	0.00
WHISKEY - STR BOURBON	86912	NOBLE OAK DOUBLE OAK BOURBON	750ml	6	12/1/2021	167.95	143.96	23.99	False	27.99	27.99	0.00
ROSE / BLUSH WINE	289810	NOTORIOUS PINK GRENACHE VIN D FRANCE	750ml	12	12/1/2021	142.51	130.51	12.00	False	11.88	11.88	0.00
WHISKEY OTHER	86821	OLD CAMP SPICY PECAN PEACH WHISKEY	750ml	12	12/1/2021	180.40	162.29	18.11	False	15.04	15.04	0.00
WHISKEY - STR BOURBON	20367	OLD FORESTER	1L	12	12/1/2021	287.90	263.91	23.99	False	23.99	23.99	0.00
WHISKEY - BTLD IN BOND	16396	OLD FORESTER SIGNATURE	750ml	12	12/1/2021	239.91	203.91	36.00	True	21.01	21.01	0.00
WHISKEY - STR BOURBON	20538	OLD KENTUCKY TAVERN (PET)	1.75L	6	12/1/2021	91.14	85.15	5.99	False	15.20	15.20	0.00
CABERNET SAUVIGNON	491046	OLD SOUL CABERNET SAUVIGNON	750ml	12	12/1/2021	115.48	103.48	12.00	False	9.64	9.64	0.00
WHISKEY - IRISH	15818	PADDY IRISH WHISKEY	750ml	12	12/1/2021	184.51	178.52	5.99	False	15.39	15.39	0.00
RED WINE	492300	PARADUX PROPRIETARY RED	750ml	12	12/1/2021	397.26	317.25	80.01	False	33.11	33.11	0.00
RED WINE	460389	PAUL HOBBS CROSSBARN CAB SAUV NAPA	750ml	12	12/1/2021	548.98	513.92	35.06	False	45.76	45.76	0.00
WHISKEY OTHER	16039	PAUL JOHN NIRVANA WISKY	750ml	6	12/1/2021	133.28	115.27	18.01	False	22.21	22.21	0.00
BRANDY	56793	PAUL MASSON APPLE GRAND AMBER BRANDY	750ml	12	12/1/2021	96.84	84.84	12.00	False	8.07	8.07	0.00
BRANDY	53216	PAUL MASSON GRANDE AMBER BRANDY	750ml	12	12/1/2021	96.84	84.84	12.00	False	8.07	8.07	0.00
BRANDY	53220	PAUL MASSON GRANDE AMBER BRANDY PET	750ml	12	12/1/2021	96.84	84.84	12.00	False	8.07	8.07	0.00
BRANDY	53206	PAUL MASSON GRANDE AMBER VSOP BRANDY	750ml	12	12/1/2021	101.45	89.46	11.99	False	8.47	8.47	0.00
BRANDY	56768	PAUL MASSON MANGO GRANDE AMBER BRANDY	750ml	12	12/1/2021	96.84	84.84	12.00	False	8.07	8.07	0.00
BRANDY	56196	PAUL MASSON PEACH GRAND AMBER BRANDY	750ml	12	12/1/2021	96.84	84.84	12.00	False	8.07	8.07	0.00
BRANDY	56798	PAUL MASSON PINEAPPLE GRAND AMBER BRANDY	750ml	12	12/1/2021	96.84	84.84	12.00	False	8.07	8.07	0.00
BRANDY	56805	PAUL MASSON RED BERRY GRAN AMBER BRANDY	750ml	12	12/1/2021	96.84	84.84	12.00	False	8.07	8.07	0.00
VODKA	35699	PEARL CUCUMBER FLAVORED VODKA	750ml	12	12/1/2021	101.44	77.44	24.00	False	8.47	8.47	0.00
VODKA	34702	PEARL POMEGRANATE VODKA	750ml	12	12/1/2021	101.44	77.44	24.00	False	8.47	8.47	0.00
VODKA	34546	PEARL VODKA	750ml	12	12/1/2021	101.44	77.44	24.00	False	8.47	8.47	0.00
WHITE WINE	290910	PERRIN RSV WHITE COTE DU RHONE	750ml	12	12/1/2021	111.37	51.31	60.06	False	9.29	9.29	0.00
PINOT NOIR	496140	PICKET FENCE PINOT NOIR	750ml	12	12/1/2021	138.17	114.18	23.99	False	11.52	11.52	0.00
VODKA	34578	PINNACLE VODKA	1.75L	6	12/1/2021	96.85	83.05	13.80	False	16.14	16.14	0.00
VODKA	35628	PINNACLE WHIPPED CREAM VODKA	1.75L	6	12/1/2021	96.85	85.40	11.45	False	16.14	16.14	0.00
VODKA	38086	PLATINUM 7X VODKA	750ml	12	12/1/2021	95.91	83.91	12.00	False	8.00	8.00	0.00
MOSCATO WHITE	377190	PRIMO AMORE MOSCATO IGT	750ml	12	12/1/2021	97.63	85.63	12.00	False	8.14	8.14	0.00
WHISKEY - IRISH	15830	PROPER NO. TWELVE IRISH WHISKEY	750ml	12	12/1/2021	261.59	234.50	27.09	False	21.80	21.80	0.00
CHARDONNAY	604276	PROPHECY BUTTERY CHARDONNAY	750ml	12	12/1/2021	102.77	85.63	17.14	False	8.57	8.57	0.00
CABERNET SAUVIGNON	496902	PROPHECY CABERNET SAUVIGNON	750ml	12	12/1/2021	102.77	85.63	17.14	False	8.57	8.57	0.00
ROSE / BLUSH WINE	292012	PROPHECY FRENCH ROSE	750ml	12	12/1/2021	102.77	85.63	17.14	False	8.57	8.57	0.00
PINOT GRIS/PINOT GRIGIO	377676	PROPHECY PINOT GRIGIO	750ml	12	12/1/2021	102.77	85.63	17.14	False	8.57	8.57	0.00
PINOT NOIR	496904	PROPHECY PINOT NOIR	750ml	12	12/1/2021	102.77	85.63	17.14	False	8.57	8.57	0.00
RED WINE	496906	PROPHECY RED BLEND	750ml	12	12/1/2021	102.77	85.63	17.14	False	8.57	8.57	0.00
SAUVIGNON BLNC/FUME BLNC	422380	PROPHECY SAUVIGNON BLANC	750ml	12	12/1/2021	102.77	85.63	17.14	False	8.57	8.57	0.00
TEQUILA	88356	PROSPERO BLANCO TEQUILA	750ml	6	12/1/2021	155.87	131.88	23.99	False	25.98	25.98	0.00
CABERNET SAUVIGNON	497364	QUILT CABERNET SAUVIGNON NAPA VLY	750ml	12	12/1/2021	428.50	402.74	25.76	False	35.72	35.72	0.00
VODKA	37586	RAIN VODKA	750ml	12	12/1/2021	113.64	101.64	12.00	False	9.47	9.47	0.00
SANGRIA	404120	REAL SANGRIA BY CRUZ GARCIA	1.5L	6	12/1/2021	59.43	41.46	17.97	False	9.91	9.91	0.00
SANGRIA	404115	REAL SANGRIA BY CRUZ GARCIA	1L	12	12/1/2021	72.79	48.84	23.95	False	6.07	6.07	0.00
WHISKEY - STR BOURBON	21215	REBEL YELL KSBW 100 PROOF	750ml	6	12/1/2021	92.27	80.27	12.00	False	15.38	15.38	0.00
MALBEC	422810	RED ROCK WINERY MALBEC	750ml	12	12/1/2021	102.77	85.63	17.14	False	8.57	8.57	0.00
MERLOT	499278	RED ROCK WINERY MERLOT	750ml	12	12/1/2021	102.77	85.63	17.14	False	8.57	8.57	0.00
WHISKEY - STR BOURBON	21222	REDEMPTION BOURBON WHISKEY	750ml	12	12/1/2021	226.11	190.12	35.99	True	19.84	19.84	0.00
WHISKEY - STR BOURBON	21226	REDEMPTION HIGH RYE BOURBON	750ml	12	12/1/2021	226.11	190.12	35.99	True	19.84	19.84	0.00
WHISKEY - RYE	27079	REDEMPTION WHISKEY RYE	750ml	12	12/1/2021	226.11	190.12	35.99	True	19.84	19.84	0.00
COGNAC, ARMAGNAC	48725	REMY MARTIN LOUIS XIII COGNAC	750ml	1	12/1/2021	3,148.40	2,629.88	518.52	False	3,148.40	3,148.40	0.00
COGNAC, ARMAGNAC	49156	REMY MARTIN XO EXCELLENCE	750ml	12	12/1/2021	1,846.02	1,605.30	240.72	True	154.85	154.85	0.00

ROSE / BLUSH WINE	293250	REMY PANNIER ROSE D'ANJOU	750ml	12	12/1/2021	102.72	90.72	12.00	False	8.56	8.56	0.00
WHISKY - CANADIAN	14474	REVEL STROKE ROASTED PECAN WHISKY	750ml	12	12/1/2021	122.91	110.91	12.00	False	10.25	10.25	0.00
WHISKY - CANADIAN	12863	RICH & RARE APPLE	750ml	12	12/1/2021	95.91	89.92	5.99	False	8.00	8.00	0.00
WHISKEY OTHER	12872	RICH & RARE PEACH	750ml	12	12/1/2021	77.57	71.57	6.00	False	6.48	6.48	0.00
WHITE WINE	378715	RIUNITE BIANCO	1.5L	6	12/1/2021	51.38	42.81	8.57	False	8.57	8.57	0.00
MOSCATO WHITE	378815	RIUNITE D' ORO MOSCATO	1.5L	6	12/1/2021	51.38	42.81	8.57	False	8.57	8.57	0.00
RED WINE	378915	RIUNITE LAMBRUSCO	1.5L	6	12/1/2021	51.38	42.81	8.57	False	8.57	8.57	0.00
WHITE WINE	379040	RIUNITE LAMBRUSCO ROSE EMILIA	1.5L	6	12/1/2021	51.38	42.81	8.57	False	8.57	8.57	0.00
OTHER FRUIT WINES	379029	RIUNITE RED SANGRIA	1.5L	6	12/1/2021	51.38	42.81	8.57	False	8.57	8.57	0.00
ROSE / BLUSH WINE	379015	RIUNITE ROSATO	1.5L	6	12/1/2021	51.38	42.81	8.57	False	8.57	8.57	0.00
CABERNET SAUVIGNON	498020	ROBERT MONDAVI CAB SAUV PRIV SEL CALIF	750ml	12	12/1/2021	102.77	85.62	17.15	False	8.57	8.57	0.00
CHARDONNAY	606450	ROBERT MONDAVI CHARDONNAY PRIV SEL CALIFORNIA	750ml	12	12/1/2021	102.77	85.62	17.15	False	8.57	8.57	0.00
MERLOT	498070	ROBERT MONDAVI MERLOT PRIVATE SELECTION	750ml	12	12/1/2021	102.77	85.62	17.15	False	8.57	8.57	0.00
PINOT GRIS/PINOT GRIGIO	606472	ROBERT MONDAVI PINOT GRIGIO PRIV SEL	750ml	12	12/1/2021	102.77	85.62	17.15	False	8.57	8.57	0.00
PINOT NOIR	498040	ROBERT MONDAVI PINOT NOIR PRIV SEL	750ml	12	12/1/2021	102.77	85.62	17.15	False	8.57	8.57	0.00
MERLOT	498540	ROBERT MONDAVI PRIV SEL MERLOT AGED IN RUM BRL	750ml	12	12/1/2021	128.49	119.91	8.58	False	10.71	10.71	0.00
RED WINE	498542	ROBERT MONDAVI PRIVATE SEL RYE BRRL RED	750ml	12	12/1/2021	128.49	119.91	8.58	False	10.71	10.71	0.00
CHARDONNAY	606482	ROBERT MONDAVI PRIVATE SELECT BUTTERY CHARDONNAY	750ml	12	12/1/2021	102.77	85.62	17.15	False	8.57	8.57	0.00
CABERNET SAUVIGNON	498044	ROBERT MONDAVI PVT SEL BOURBON BARREL CAB SAUV	750ml	12	12/1/2021	128.49	119.91	8.58	False	10.71	10.71	0.00
CHARDONNAY	606478	ROBERT MONDAVI PVT SEL BOURBON BARREL CHARDONNAY	750ml	12	12/1/2021	128.49	119.91	8.58	False	10.71	10.71	0.00
SAUVIGNON BLNC/FUME BLNC	606500	ROBERT MONDAVI SAUV BLANC PRIV SEL CALIF	750ml	12	12/1/2021	102.77	85.62	17.15	False	8.57	8.57	0.00
GIN	28778	ROKU GIN	750ml	6	12/1/2021	138.50	133.82	4.68	False	23.08	23.08	0.00
LIQUEURS AND CORDIALS	66636	ROMANA SAMBUCA	750ml	12	12/1/2021	202.98	178.98	24.00	False	16.92	16.92	0.00
SPRKLNG, CHMPGNE, ETC.	731971	ROSCATO SPARKLING SWEET RED	750ml	12	12/1/2021	130.87	118.86	12.01	False	10.91	10.91	0.00
SPRKLNG, CHMPGNE, ETC.	732090	RUFFINO PROSECCO EXTRA DRY SPARKLING	750ml	12	12/1/2021	138.61	121.45	17.16	False	11.56	11.56	0.00
SPRKLNG, CHMPGNE, ETC.	732089	RUFFINO PROSECCO EXTRA DRY SRKLNG	187ml	24	12/1/2021	94.88	86.32	8.56	False	3.96	3.96	0.00
SPRKLNG, CHMPGNE, ETC.	732093	RUFFINO SPARKLING ROSE WINE	750ml	12	12/1/2021	138.61	121.45	17.16	False	11.56	11.56	0.00
RUM	66518	RUMHAVEN COCONUT CARIBBEAN	750ml	12	12/1/2021	156.82	129.14	27.68	False	13.09	13.09	0.00
VODKA	35109	RUSSIAN STANDARD ORIGINAL VODKA	750ml	12	12/1/2021	175.29	151.28	24.01	False	14.61	14.61	0.00
LIQUEURS AND CORDIALS	80458	RYAN'S CREAM	1.75L	6	12/1/2021	88.15	78.92	9.23	False	14.69	14.69	0.00
LIQUEURS AND CORDIALS	80456	RYAN'S CREAM	750ml	12	12/1/2021	82.99	72.92	10.07	False	6.92	6.92	0.00
PINOT GRIS/PINOT GRIGIO	382000	SANTA MARGHERITA PINOT GRIGIO	750ml	12	12/1/2021	220.04	204.74	15.30	False	18.35	18.35	0.00
WHISKY - SCOTCH	10006	SCORESBY RARE	750ml	12	12/1/2021	118.23	100.23	18.00	False	9.86	9.86	0.00
CHARDONNAY	614112	SEAGLASS CHARDONNAY	750ml	12	12/1/2021	94.82	86.16	8.66	False	7.91	7.91	0.00
PINOT GRIS/PINOT GRIGIO	614118	SEAGLASS PINOT GRIS	750ml	12	12/1/2021	94.82	86.16	8.66	False	7.91	7.91	0.00
SAUVIGNON BLNC/FUME BLNC	614116	SEAGLASS SAUVIGNON BLANC	750ml	12	12/1/2021	94.82	86.16	8.66	False	7.91	7.91	0.00
VODKA	37890	SEAGRAM'S EXTRA SMOOTH VODKA PET	1.75L	6	12/1/2021	101.63	83.63	18.00	False	16.94	16.94	0.00
WHISKY - CANADIAN	11348	SEAGRAM'S V O (PET)	1.75L	6	12/1/2021	139.31	121.30	18.01	False	23.22	23.22	0.00
WHISKY - CANADIAN	11328	SEAGRAM'S V O GOLD	1.75L	6	12/1/2021	167.75	149.74	18.01	False	27.96	27.96	0.00
WHISKY - CANADIAN	11326	SEAGRAM'S V O GOLD	750ml	12	12/1/2021	161.90	143.90	18.00	False	13.51	13.51	0.00
GIN	32251	SEERSUCKER SOUTHERN STYLE GIN	750ml	6	12/1/2021	115.33	103.32	12.01	False	19.22	19.22	0.00
SPRKLNG, CHMPGNE, ETC.	733238	SEGURA VIUDAS RESERVA BRUT	750ml	12	12/1/2021	110.66	86.66	24.00	False	9.22	9.22	0.00
RED WINE	733230	SEGURA VIUDAS RESERVA HEREDAD	750ml	6	12/1/2021	118.90	94.90	24.00	False	19.80	19.80	0.00
CABERNET SAUVIGNON	507481	SILVER PALM CAB SAUV NORTH COAST	750ml	12	12/1/2021	156.28	128.49	27.79	False	13.02	13.02	0.00
CABERNET SAUVIGNON	507905	SIMI CABERNET SAUVIGNON	750ml	12	12/1/2021	205.62	188.48	17.14	False	17.14	17.14	0.00
CHARDONNAY	616700	SIMI CHARDONNAY	750ml	12	12/1/2021	137.06	128.49	8.57	False	11.43	11.43	0.00
MERLOT	507955	SIMI MERLOT	750ml	12	12/1/2021	162.77	154.20	8.57	False	13.57	13.57	0.00
RED WINE	507911	SIMI REBEL CASK RED BLEND AGED IN RYE WSKY BARRELS	750ml	12	12/1/2021	137.06	128.49	8.57	False	11.43	11.43	0.00
SAUVIGNON BLNC/FUME BLNC	617490	SIMI SAUVIGNON BLANC	750ml	12	12/1/2021	137.06	128.49	8.57	False	11.43	11.43	0.00
CABERNET SAUVIGNON	507996	SIMPLE LIFE CABERNET SAUVIGNON	750ml	12	12/1/2021	110.38	95.08	15.30	False	9.19	9.19	0.00
CHARDONNAY	617503	SIMPLE LIFE CHARDONNAY	750ml	12	12/1/2021	110.38	95.08	15.30	False	9.19	9.19	0.00
PINOT NOIR	507993	SIMPLE LIFE PINOT NOIR	750ml	12	12/1/2021	110.38	95.08	15.30	False	9.19	9.19	0.00
VODKA	37986	SKYY VODKA	750ml	12	12/1/2021	138.42	114.41	24.01	False	11.54	11.54	0.00
VODKA	37982	SKYY VODKA	50ml	120	12/1/2021	115.29	79.28	36.01	False	0.96	0.96	0.00
WHISKEY - IRISH	15870	SLANE IRISH WHISKEY	750ml	6	12/1/2021	138.42	108.41	30.01	False	23.07	23.07	0.00
VODKA	37996	SMIRNOFF 80 VODKA	750ml	12	12/1/2021	124.54	112.54	12.00	False	10.39	10.39	0.00
VODKA	38006	SMIRNOFF 80 VODKA (PET)	750ml	12	12/1/2021	124.54	112.54	12.00	False	10.39	10.39	0.00
VODKA	77632	SMIRNOFF BLUEBERRY VODKA SPECIALTY	750ml	12	12/1/2021	124.54	112.54	12.00	False	10.39	10.39	0.00
VODKA	77637	SMIRNOFF CHERRY VODKA SPECIALTY	750ml	12	12/1/2021	124.54	112.54	12.00	False	10.39	10.39	0.00
VODKA	77647	SMIRNOFF CITRUS VODKA SPECIALTY	750ml	12	12/1/2021	124.67	112.54	12.13	False	10.39	10.39	0.00
VODKA	77658	SMIRNOFF CRANBERRY VODKA SPECIALTY	750ml	12	12/1/2021	124.54	112.54	12.00	False	10.39	10.39	0.00
VODKA	77674	SMIRNOFF GREEN APPLE VODKA SPECIALTY	750ml	12	12/1/2021	124.54	112.54	12.00	False	10.39	10.39	0.00
VODKA	77683	SMIRNOFF KISS CARAMEL VODKA SPECIALT	750ml	12	12/1/2021	124.54	112.54	12.00	False	10.39	10.39	0.00
VODKA	77688	SMIRNOFF LIME VODKA SPECIALTY	750ml	12	12/1/2021	124.54	112.54	12.00	False	10.39	10.39	0.00
VODKA	77698	SMIRNOFF ORANGE VODKA SPECIALTY	750ml	12	12/1/2021	124.54	112.54	12.00	False	10.39	10.39	0.00
VODKA	77709	SMIRNOFF PEACH VODKA SPECIALTY	750ml	12	12/1/2021	124.54	112.54	12.00	False	10.39	10.39	0.00
VODKA	77714	SMIRNOFF PINEAPPLE VODKA SPECIALTY	750ml	12	12/1/2021	124.54	112.54	12.00	False	10.39	10.39	0.00
VODKA	78133	SMIRNOFF PINK LEMONADE	750ml	12	12/1/2021	124.54	112.54	12.00	False	10.39	10.39	0.00
VODKA	77740	SMIRNOFF RASPBERRY VODKA SPECIALTY	750ml	12	12/1/2021	124.54	112.54	12.00	False	10.39	10.39	0.00
VODKA	77956	SMIRNOFF RED, WHITE, & BERRY	750ml	12	12/1/2021	124.54	112.54	12.00	False	10.39	10.39	0.00
VODKA	77875	SMIRNOFF SOURS GREEN APPLE	750ml	12	12/1/2021	124.54	112.54	12.00	False	10.39	10.39	0.00

VODKA	77880	SMIRNOFF SOURS WATERMELON	750ml	12	12/1/2021	124.67	112.54	12.13	False	10.39	10.39	0.00
VODKA	77842	SMIRNOFF STRAWBERRY VODKA SPECIALTY	750ml	12	12/1/2021	124.67	112.54	12.13	False	10.39	10.39	0.00
VODKA	77847	SMIRNOFF VANILLA VODKA SPECIALTY	750ml	12	12/1/2021	124.54	112.54	12.00	False	10.39	10.39	0.00
VODKA	77852	SMIRNOFF WATERMELON VODKA SPECIALTY	750ml	12	12/1/2021	124.54	112.54	12.00	False	10.39	10.39	0.00
VODKA	77858	SMIRNOFF WHIPPED CREAM VODKA SPECTLY	750ml	12	12/1/2021	124.54	112.54	12.00	False	10.39	10.39	0.00
VODKA	78071	SMIRNOFF ZERO SUGAR INFUSION CUCUMBER & LIME	750ml	12	12/1/2021	124.54	112.54	12.00	False	10.39	10.39	0.00
VODKA	78073	SMIRNOFF ZERO SUGAR INFUSION STRAWBERRY & ROSE	750ml	12	12/1/2021	124.54	112.54	12.00	False	10.39	10.39	0.00
VODKA	78079	SMIRNOFF ZERO SUGAR INFUSION WATERMELON & MINT	750ml	12	12/1/2021	124.54	112.54	12.00	False	10.39	10.39	0.00
VODKA	35213	SOBIESKI POLISH VODKA	1.75L	6	12/1/2021	92.76	80.77	11.99	False	15.47	15.47	0.00
CHARDONNAY	617612	SONOMA CUTRER COAST CHARDONNAY	750ml	12	12/1/2021	214.70	202.70	12.00	False	17.89	17.89	0.00
DESSERT WINES - OTHER	381956	SONOROSO ROSSO DOLCE	750ml	12	12/1/2021	119.31	101.31	18.00	False	9.95	9.95	0.00
WHISKEY OTHER	86886	SOUTHERN COMFORT	750ml	12	12/1/2021	138.37	120.23	18.14	False	11.54	11.54	0.00
WHISKEY OTHER	86888	SOUTHERN COMFORT (PET)	1.75L	6	12/1/2021	133.80	120.22	13.58	False	22.30	22.30	0.00
WHISKEY OTHER	86916	SOUTHERN COMFORT 100 PROOF	750ml	12	12/1/2021	166.06	142.07	23.99	False	13.84	13.84	0.00
WHISKEY OTHER	86873	SOUTHERN COMFORT 80 PROOF GLASS	750ml	12	12/1/2021	151.71	138.13	13.58	False	12.66	12.66	0.00
LIQUEURS AND CORDIALS	66836	ST GERMAIN ELDERFLOWER LIQUEUR	750ml	6	12/1/2021	166.09	148.10	17.99	False	27.68	27.68	0.00
LIQUEURS AND CORDIALS	68848	ST. BRENDAN'S IRISH CREAM	1.75L	6	12/1/2021	138.43	120.42	18.01	False	23.08	23.08	0.00
SAUVIGNON BLNC/FUME BLNC	424386	STARBOROUGH SAUV BLANC MARLBOROUGH	750ml	12	12/1/2021	119.90	102.77	17.13	False	10.00	10.00	0.00
CABERNET SAUVIGNON	482610	STEAK HOUSE CABERNET SAUVIGNON	750ml	12	12/1/2021	96.00	78.00	18.00	False	8.00	8.00	0.00
PINOT GRIS/PINOT GRIGIO	361782	STEMMARI PINOT GRIGIO SICILY	750ml	12	12/1/2021	96.36	78.36	18.00	False	8.04	8.04	0.00
PINOT NOIR	361779	STEMMARI PINOT NOIR SICILY	750ml	12	12/1/2021	96.36	78.36	18.00	False	8.04	8.04	0.00
CABERNET SAUVIGNON	511315	STERLING VYD NAPA VAL CABERNET SAUV	750ml	12	12/1/2021	238.88	190.88	48.00	False	19.91	19.91	0.00
VODKA	37063	STOLI ELIT ULTRA PREMIUM VODKA	750ml	3	12/1/2021	101.62	79.94	21.68	False	33.88	33.88	0.00
VODKA	34748	STOLICHNAYA 80 VODKA	1.75L	6	12/1/2021	189.17	159.16	30.01	False	31.54	31.54	0.00
VODKA	34747	STOLICHNAYA 80 VODKA	1L	12	12/1/2021	231.87	207.87	24.00	False	19.33	19.33	0.00
CABERNET SAUVIGNON	513352	SUTTER HOME CABERNET SAUVIGNON	1.5L	6	12/1/2021	56.20	47.58	8.62	False	9.36	9.36	0.00
CHARDONNAY	630815	SUTTER HOME CHARDONNAY	1.5L	6	12/1/2021	56.20	47.58	8.62	False	9.36	9.36	0.00
MERLOT	513505	SUTTER HOME MERLOT	1.5L	6	12/1/2021	56.20	47.58	8.62	False	9.36	9.36	0.00
MOSCATO WHITE	629305	SUTTER HOME MOSCATO	1.5L	6	12/1/2021	56.20	47.58	8.62	False	9.36	9.36	0.00
MOSCATO WHITE	683326	SUTTER HOME PINK MOSCATO CALIFORNIA	1.5L	6	12/1/2021	56.20	47.58	8.62	False	9.36	9.36	0.00
PINOT GRIS/PINOT GRIGIO	630782	SUTTER HOME PINOT GRIGIO	1.5L	6	12/1/2021	56.20	47.58	8.62	False	9.36	9.36	0.00
SAUVIGNON BLNC/FUME BLNC	630803	SUTTER HOME SAUVIGNON BLANC	1.5L	6	12/1/2021	56.20	47.58	8.62	False	9.36	9.36	0.00
RED WINE	513365	SUTTER HOME SWEET RED	1.5L	6	12/1/2021	56.20	47.58	8.62	False	9.36	9.36	0.00
ROSE / BLUSH WINE	683345	SUTTER HOME WHITE MERLOT	1.5L	6	12/1/2021	56.20	47.58	8.62	False	9.36	9.36	0.00
WHITE ZINFANDEL	683362	SUTTER HOME WHITE ZINFANDEL	1.5L	6	12/1/2021	56.20	47.58	8.62	False	9.36	9.36	0.00
VODKA	33660	SVEDKA MANGO PINEAPPLE VODKA	1.75L	6	12/1/2021	119.95	101.96	17.99	False	19.99	19.99	0.00
VODKA	33665	SVEDKA STRAWBERRY LEMONADE VODKA	1.75L	6	12/1/2021	119.95	101.96	17.99	False	19.99	19.99	0.00
VODKA	34821	SVEDKA SWEDISH VODKA	1.75L	6	12/1/2021	119.95	101.96	17.99	False	19.99	19.99	0.00
RED WINE	816230	SWEET WALTER BLACKBERRY	750ml	12	12/1/2021	88.71	82.70	6.01	False	7.40	7.40	0.00
ROSE / BLUSH WINE	816232	SWEET WALTER CHERRY	750ml	12	12/1/2021	88.71	82.70	6.01	False	7.40	7.40	0.00
WHITE WINE	816234	SWEET WALTER PINEAPPLE	750ml	12	12/1/2021	88.71	82.70	6.01	False	7.40	7.40	0.00
RED WINE	446151	SWEET WALTER RED	1.5L	6	12/1/2021	84.37	78.37	6.00	False	14.07	14.07	0.00
VODKA	39817	TAAKA APPLE VODKA	375ml	24	12/1/2021	73.54	61.54	12.00	False	3.07	3.07	0.00
GIN	32413	TAAKA GIN	200ml	48	12/1/2021	78.87	66.87	12.00	False	1.63	1.63	0.00
GIN	32417	TAAKA GIN	1L	12	12/1/2021	78.69	66.69	12.00	False	6.56	6.56	0.00
VODKA	40492	TAAKA PEACH VODKA	375ml	24	12/1/2021	73.54	61.54	12.00	False	3.07	3.07	0.00
VODKA	42038	TAAKA PINK LEMONADE VODKA	375ml	24	12/1/2021	73.54	61.54	12.00	False	3.07	3.07	0.00
VODKA	39886	TAAKA SUPREME 100 VODKA	750ml	12	12/1/2021	85.78	73.79	11.99	False	7.16	7.16	0.00
VODKA	38063	TAAKA VODKA 80	200ml	48	12/1/2021	84.08	72.08	12.00	False	1.75	1.75	0.00
VODKA	38066	TAAKA VODKA 80	750ml	12	12/1/2021	73.49	55.50	17.99	False	6.13	6.13	0.00
VODKA	38064	TAAKA VODKA 80	375ml	24	12/1/2021	73.56	60.03	13.53	False	3.07	3.07	0.00
VODKA	38067	TAAKA VODKA 80	1L	12	12/1/2021	82.71	70.72	11.99	False	6.90	6.90	0.00
VODKA	38076	TAAKA VODKA 80 (PET)	750ml	12	12/1/2021	73.49	61.49	12.00	False	6.13	6.13	0.00
VODKA	38068	TAAKA VODKA 80 (PET)	1.75L	6	12/1/2021	74.34	62.35	11.99	False	12.39	12.39	0.00
VODKA	41006	TAAKA VODKA 90.4	750ml	12	12/1/2021	79.96	67.97	11.99	False	6.67	6.67	0.00
GIN	28866	TANQUERAY GIN	750ml	12	12/1/2021	198.23	186.22	12.01	False	16.53	16.53	0.00
LIQUEURS AND CORDIALS	77482	TARANTULA AZUL	750ml	12	12/1/2021	175.25	127.25	48.00	False	14.61	14.61	0.00
RED WINE	425850	TARIMA MONASTRELL	750ml	12	12/1/2021	112.93	98.91	14.02	False	9.42	9.42	0.00
WHISKEY - RYE	27102	TEMPLETON RYE WHISKEY	750ml	6	12/1/2021	175.00	151.00	24.00	False	29.16	29.16	0.00
WHISKEY - STR BOURBON	21598	TEN HIGH	1.75L	6	12/1/2021	86.34	80.35	5.99	False	14.39	14.39	0.00
LIQUEURS AND CORDIALS	65204	TEQUILA ROSE LIQUEUR	50ml	60	12/1/2021	59.69	39.88	19.81	False	0.99	0.99	0.00
LIQUEURS AND CORDIALS	65200	TEQUILA ROSE STRAWBERRY LIQUEUR	750ml	12	12/1/2021	230.70	193.74	36.96	False	19.23	19.23	0.00
SAUVIGNON BLNC/FUME BLNC	407900	THE CROSSINGS SAUVIGNON BLANC	750ml	12	12/1/2021	130.78	106.79	23.99	False	10.91	10.91	0.00
CABERNET SAUVIGNON	515851	THE CRUSHER CABERNET SAUVIGNON	750ml	12	12/1/2021	119.31	104.01	15.30	False	9.95	9.95	0.00
PINOT NOIR	515854	THE CRUSHER PINOT NOIR	750ml	12	12/1/2021	119.31	104.01	15.30	False	9.95	9.95	0.00
PINOT NOIR	462103	THE DREAMING TREE PINOT NOIR	750ml	12	12/1/2021	128.49	119.91	8.58	False	10.71	10.71	0.00
WHISKY - SCOTCH	4938	THE FAMOUS GROUSE SCOTCH	1.75L	6	12/1/2021	206.34	191.95	14.39	False	34.39	34.39	0.00
WHISKY - SCOTCH	4936	THE FAMOUS GROUSE SINGLE MALT SCOTCH	750ml	12	12/1/2021	230.30	191.90	38.40	False	19.20	19.20	0.00
ROSE / BLUSH WINE	296380	THE PALM BY WHISPERING ANGEL	750ml	12	12/1/2021	142.13	118.05	24.08	False	11.85	11.85	0.00
WHISKEY - IRISH	15865	THE SEXTON	750ml	6	12/1/2021	138.43	119.92	18.51	False	23.07	23.07	0.00
VODKA	37397	THREE OLIVES GRAPE	750ml	6	12/1/2021	76.12	56.99	19.13	False	12.69	12.69	0.00

VODKA	37398	THREE OLIVES LOOPY	750ml	6	12/1/2021	76.12	56.99	19.13	False	12.69	12.69	0.00
VODKA	34919	THREE OLIVES VODKA	1.75L	6	12/1/2021	123.40	97.90	25.50	False	20.57	20.57	0.00
RED WINE	515901	THREE THIEVES CABERNET SAUVIGNON	750ml	12	12/1/2021	79.78	73.41	6.37	False	6.64	6.64	0.00
CHARDONNAY	632853	THREE THIEVES CHARDONNAY	750ml	12	12/1/2021	79.78	73.41	6.37	False	6.64	6.64	0.00
PINOT NOIR	515902	THREE THIEVES PINOT NOIR	750ml	12	12/1/2021	79.78	73.41	6.37	False	6.64	6.64	0.00
WHITE WINE	632855	THREEE THIEVES PINOT GRIGIO	750ml	12	12/1/2021	79.78	73.41	6.37	False	6.64	6.64	0.00
WHISKEY OTHER	27439	TIM SMITH'S CLIMAX MOONSHINE	750ml	6	12/1/2021	138.42	108.41	30.01	False	23.07	23.07	0.00
WHISKEY OTHER	27605	TIN CUP AMERICAN WHISKEY (COLORADO)	750ml	12	12/1/2021	261.59	234.50	27.09	False	21.80	21.80	0.00
WHISKEY OTHER	15982	TOKI SUNTORY JAPANESE WHISKY	750ml	6	12/1/2021	161.48	152.30	9.18	False	26.92	26.92	0.00
WHISKEY - SCOTCH	6316	TOMATIN SINGLE MALT 12 YEAR OLD	750ml	6	12/1/2021	177.74	165.75	11.99	False	29.63	29.63	0.00
SPRKLNG, CHMPGNE, ETC.	734798	TORRESELLA PROSECCO SPARKLING	750ml	12	12/1/2021	154.25	137.03	17.22	False	12.86	12.86	0.00
LIQUEURS AND CORDIALS	77786	TUACA LIQUEUR ITALIANO	750ml	12	12/1/2021	184.51	172.52	11.99	False	15.39	15.39	0.00
LIQUEURS AND CORDIALS	77897	TWENTY GRAND PEACH-VODKA/COGNAC & PEACH	750ml	6	12/1/2021	106.07	92.27	13.80	False	17.67	17.67	0.00
LIQUEURS AND CORDIALS	77577	TWENTY GRAND VODKA INFUSED W/COGNAC	750ml	6	12/1/2021	106.07	92.27	13.80	False	17.67	17.67	0.00
VODKA	41693	UV BLUE RASPBERRY VODKA	750ml	12	12/1/2021	101.47	89.47	12.00	False	8.47	8.47	0.00
VODKA	35022	VAN GOGH DOUBLE ESPRESSO VODKA	750ml	6	12/1/2021	106.10	88.10	18.00	False	17.68	17.68	0.00
TEQUILA	88463	VILLA ONE REPOSADO	750ml	6	12/1/2021	219.21	180.96	38.25	False	36.53	36.53	0.00
TEQUILA	88464	VILLA ONE SILVER	750ml	6	12/1/2021	196.99	158.74	38.25	False	32.83	32.83	0.00
RED WINE	429367	VINA BORGIA BAG IN BOX GARNACHA RED	3L	4	12/1/2021	82.61	70.24	12.37	False	20.66	20.66	0.00
CABERNET SAUVIGNON	520100	WENTE CAB SAUV SOUTHERN HILLS	750ml	12	12/1/2021	137.16	113.16	24.00	False	11.43	11.43	0.00
MERLOT	520200	WENTE MERLOT SANDSTONE	750ml	12	12/1/2021	137.16	113.16	24.00	False	11.43	11.43	0.00
WHISKEY - STR BOURBON	22156	WILD TURKEY 101	750ml	12	12/1/2021	200.47	188.47	12.00	False	16.72	16.72	0.00
WHISKEY - STR BOURBON	22166	WILD TURKEY 101 PET	750ml	12	12/1/2021	200.47	188.47	12.00	False	16.72	16.72	0.00
WHISKEY - STR BOURBON	22120	WILD TURKEY 81	375ml	12	12/1/2021	95.15	83.16	11.99	False	7.94	7.94	0.00
WHISKEY - STR BOURBON	22123	WILD TURKEY 81	1.75L	6	12/1/2021	193.26	175.25	18.01	False	32.21	32.21	0.00
LIQUEURS AND CORDIALS	77776	WILD TURKEY AMERICAN HONEY	750ml	12	12/1/2021	184.53	172.53	12.00	False	15.39	15.39	0.00
CABERNET SAUVIGNON	523995	WILLIAM HILL EST CAB SAUV N. C.	750ml	12	12/1/2021	145.63	128.49	17.14	False	12.14	12.14	0.00
CHARDONNAY	638088	WILLIAM HILL EST CHARDNY NORTH COAST	750ml	12	12/1/2021	128.49	111.35	17.14	False	10.71	10.71	0.00
MERLOT	523048	WILLIAM HILL EST MERLOT C. COAST	750ml	12	12/1/2021	128.49	111.33	17.16	False	10.71	10.71	0.00
PINOT NOIR	523005	WILLIAM HILL EST PINOT NOIR C COAST	750ml	12	12/1/2021	145.63	128.49	17.14	False	12.14	12.14	0.00
SAUVIGNON BLNC/FUME BLNC	638089	WILLIAM HILL EST SAUV BLANC N COAST	750ml	12	12/1/2021	128.49	111.35	17.14	False	10.71	10.71	0.00
WHISKEY - CANANDIAN	15246	WINDSOR CANADIAN SUPREME	750ml	12	12/1/2021	86.29	74.29	12.00	False	7.21	7.21	0.00
WHISKEY - CANANDIAN	15248	WINDSOR CANADIAN SUPREME	1.75L	6	12/1/2021	86.34	80.33	6.01	False	14.39	14.39	0.00
WHISKEY OTHER	20158	WOLF MOON BOURBON	750ml	12	12/1/2021	225.51	198.41	27.10	False	18.79	18.79	0.00
CABERNET SAUVIGNON	498105	WOODBRIDGE CABERNET SAUVIGNON	750ml	12	12/1/2021	72.77	55.62	17.15	False	6.07	6.07	0.00
CABERNET SAUVIGNON	498109	WOODBRIDGE CABERNET SAUVIGNON	187ml	24	12/1/2021	38.57	34.25	4.32	False	1.60	1.60	0.00
CHARDONNAY	606290	WOODBRIDGE CHARDONNAY	750ml	12	12/1/2021	72.77	55.62	17.15	False	6.07	6.07	0.00
CHARDONNAY	606292	WOODBRIDGE CHARDONNAY	187ml	24	12/1/2021	38.57	34.25	4.32	False	1.60	1.60	0.00
MERLOT	498119	WOODBRIDGE MERLOT	187ml	24	12/1/2021	38.57	34.25	4.32	False	1.60	1.60	0.00
MERLOT	498118	WOODBRIDGE MERLOT	750ml	12	12/1/2021	72.77	55.62	17.15	False	6.07	6.07	0.00
MOSCATO WHITE	606266	WOODBRIDGE MOSCATO	750ml	12	12/1/2021	72.77	55.62	17.15	False	6.07	6.07	0.00
PINOT GRIS/PINOT GRIGIO	607140	WOODBRIDGE PINOT GRIGIO	750ml	12	12/1/2021	72.77	55.62	17.15	False	6.07	6.07	0.00
PINOT NOIR	498123	WOODBRIDGE PINOT NOIR	750ml	12	12/1/2021	72.77	55.62	17.15	False	6.07	6.07	0.00
RED WINE	525396	WOODBRIDGE RED BLEND	750ml	12	12/1/2021	72.77	55.62	17.15	False	6.07	6.07	0.00
SAUVIGNON BLNC/FUME BLNC	607150	WOODBRIDGE SAUVIGNON BLANC	750ml	12	12/1/2021	72.77	55.62	17.15	False	6.07	6.07	0.00
WHITE ZINFANDEL	676050	WOODBRIDGE WHITE ZINFANDEL	750ml	12	12/1/2021	72.77	55.62	17.15	False	6.07	6.07	0.00
WHISKEY - STR BOURBON	22228	WOODFORD RESERVE DOUBLE OAKED	750ml	6	12/1/2021	273.55	255.55	18.00	False	45.60	45.60	0.00
LIQUEURS AND CORDIALS	67192	X-RATED FUSION LIQUEUR	750ml	6	12/1/2021	101.49	77.50	23.99	False	16.93	16.93	0.00
WHISKEY - STR BOURBON	22244	YELLOWSTONE SELECT BOURBON	750ml	6	12/1/2021	184.59	160.59	24.00	False	30.77	30.77	0.00
RUM	42983	ZAYA GRAN RESERVA TRINIDAD RUM	750ml	6	12/1/2021	161.99	131.39	30.60	False	26.99	26.99	0.00
SPRKLNG, CHMPGNE, ETC.	737350	ZONIN PROSECCO SPARKLING WINE	750ml	12	12/1/2021	117.03	105.03	12.00	False	9.77	9.77	0.00
SAUVIGNON BLNC/FUME BLNC	737340	ZONIN PROSECCO SPARKLING WINE	187ml	24	12/1/2021	66.08	60.06	6.02	False	2.76	2.76	0.00
				<b>0</b>		<b>0.00</b>	<b>0.00</b>	<b>16,103.29</b>		<b>15,726.31</b>	<b>0.00</b>	<b>0.00</b>