

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
CABERNET SAUVIGNON	515892	1000 STORIES BOURBON BARREL CABERNET SAUVIGNON	750ml	12	12/1/2023	147.88	137.03	10.85	False	12.32	12.32	0.00
ZINFANDEL	515867	1000 STORIES BOURBON BARREL ZINFANDEL	750ml	12	12/1/2023	147.88	137.03	10.85	False	11.42	12.32	0.00
SAUVIGNON BLNC/FUME BLNC	426381	13 CELSIUS SAUV BLANC	750ml	12	12/1/2023	112.95	104.28	8.67	False	9.41	9.41	0.00
CABERNET SAUVIGNON	467058	14 HANDS CABERNET SAUVIGNON	750ml	12	12/1/2023	115.46	97.69	17.77	False	8.15	9.62	0.00
CHARDONNAY	565715	14 HANDS CHARDONNAY	750ml	12	12/1/2023	115.46	97.69	17.77	False	8.15	9.62	0.00
MERLOT	467060	14 HANDS MERLOT	750ml	12	12/1/2023	115.46	97.69	17.77	False	8.15	9.62	0.00
RED WINE	467063	14 HANDS RED BLEND HOT TO TROT	750ml	12	12/1/2023	106.58	88.80	17.78	False	7.40	8.88	0.00
RED WINE	467031	14 HANDS RED BLEND STAMPEDE	750ml	12	12/1/2023	106.58	88.80	17.78	False	7.40	8.88	0.00
TEQUILA	89230	1800 ANEJO TEQUILA	750ml	6	12/1/2023	184.93	171.35	13.58	False	30.84	30.84	0.00
COCKTAILS	59192	1800 BLACK CHERRY ULTIMATE MARGARITA	1.75L	6	12/1/2023	106.10	99.18	6.92	False	17.69	17.69	0.00
TEQUILA	64933	1800 COCONUT FLAVORED TEQUILA	750ml	12	12/1/2023	273.70	236.98	36.72	False	22.81	22.81	0.00
TEQUILA	88922	1800 CRISTALINO TEQUILA	750ml	6	12/1/2023	270.65	248.09	22.56	False	45.11	45.11	0.00
TEQUILA	89206	1800 REPOSADO TEQUILA	750ml	12	12/1/2023	282.82	246.11	36.71	False	23.57	23.57	0.00
TEQUILA	87510	1800 SILVER TEQUILA	750ml	12	12/1/2023	273.70	236.98	36.72	False	22.81	22.81	0.00
COCKTAILS	59180	1800 SPICY ULTIMATE MARGARITA	1.75L	6	12/1/2023	106.10	99.18	6.92	False	17.69	17.69	0.00
COCKTAILS	59185	1800 ULTIMATE BLOOD ORANGE MARGARITA	1.75L	6	12/1/2023	106.10	99.18	6.92	False	17.69	17.69	0.00
COCKTAILS	59182	1800 ULTIMATE MANGO MARGARITA RTD F	1.75L	6	12/1/2023	106.10	99.18	6.92	False	17.69	17.69	0.00
COCKTAILS	59154	1800 ULTIMATE MARGARITA RTD	1.75L	6	12/1/2023	106.10	99.18	6.92	False	17.69	17.69	0.00
COCKTAILS	59205	1800 ULTIMATE PASSIONFRUIT MARGARITA	1.75L	6	12/1/2023	106.10	99.18	6.92	False	17.69	17.69	0.00
COCKTAILS	59161	1800 ULTIMATE PEACH MARGARITA PET	1.75L	6	12/1/2023	106.10	99.18	6.92	False	17.69	17.69	0.00
COCKTAILS	59162	1800 ULTIMATE PINEAPPLE MAR.	1.75L	6	12/1/2023	106.10	99.18	6.92	False	17.69	17.69	0.00
COCKTAILS	59159	1800 ULTIMATE RASPBERRY PET	1.75L	6	12/1/2023	106.10	99.18	6.92	False	17.69	17.69	0.00
COCKTAILS	59201	1800 ULTIMATE STRAWBERRY MARGARITA	1.75L	6	12/1/2023	106.10	99.18	6.92	False	17.69	17.69	0.00
COCKTAILS	59163	1800 WATERMELON RTD TEQUILA	1.75L	6	12/1/2023	106.10	99.18	6.92	False	17.69	17.69	0.00
CABERNET SAUVIGNON	419951	19 CRIMES CABERNET SAUVIGNON	750ml	12	12/1/2023	102.78	94.21	8.57	False	8.57	8.57	0.00
SAUVIGNON BLNC/FUME BLNC	592539	19 CRIMES CALI BLANC	750ml	12	12/1/2023	128.49	111.34	17.15	False	10.71	10.71	0.00
SPRKLNG, CHMPGNE, ETC.	772645	19 CRIMES CALI GOLD	750ml	12	12/1/2023	154.20	137.06	17.14	False	12.85	12.85	0.00
CHARDONNAY	592538	19 CRIMES CALI MARTHA CHARDONNAY	750ml	12	12/1/2023	128.49	111.34	17.15	False	10.71	10.71	0.00
ROSE / BLUSH WINE	671421	19 CRIMES CALI ROSE	750ml	12	12/1/2023	128.49	111.34	17.15	False	10.71	10.71	0.00
CHARDONNAY	419959	19 CRIMES HARD CHARD CHARDONNAY	750ml	12	12/1/2023	102.78	94.21	8.57	False	8.57	8.57	0.00
RED WINE	490692	19 CRIMES MODERN CALI RED	750ml	12	12/1/2023	128.49	111.34	17.15	False	10.71	10.71	0.00
RED WINE	419952	19 CRIMES RED WINE	750ml	12	12/1/2023	102.78	94.21	8.57	False	8.57	8.57	0.00
SHIRAZ/SYRAH	419957	19 CRIMES SHIRAZ	750ml	12	12/1/2023	102.78	94.21	8.57	False	8.57	8.57	0.00
RED WINE	419955	19 CRIMES THE BANISHED RED WINE	750ml	12	12/1/2023	102.78	94.21	8.57	False	8.57	8.57	0.00
PINOT NOIR	419973	19 CRIMES THE PUNISHMENT PINOT NOIR	750ml	12	12/1/2023	102.78	94.21	8.57	False	8.57	8.57	0.00
RED WINE	419961	19 CRIMES THE UPRISING RED WINE	750ml	12	12/1/2023	102.78	94.21	8.57	False	8.57	8.57	0.00
RED WINE	419953	19 CRIMES THE WARDEN RED	750ml	6	12/1/2023	103.54	82.40	21.14	False	17.26	17.26	0.00
VODKA	41019	360 DOUBLE CHOCOLATE FLAVORED VODKA	750ml	12	12/1/2023	125.92	107.92	18.00	False	10.50	10.50	0.00
VODKA	41943	360 GEORGIA PEACH FLAVORED VODKA	750ml	12	12/1/2023	125.92	107.92	18.00	False	10.50	10.50	0.00
VODKA	41940	360 MADAGASCAR VANILLA FLAVORED VODKA	750ml	12	12/1/2023	125.92	107.92	18.00	False	10.50	10.50	0.00
VODKA	39538	360 PINEAPPLE FLAVORED VODKA	750ml	12	12/1/2023	125.92	107.92	18.00	False	10.50	10.50	0.00
VODKA	41467	360 SORRENTO LEMON FLAVORED VODKA	750ml	12	12/1/2023	125.92	107.92	18.00	False	10.50	10.50	0.00
VODKA	38169	360 VODKA	750ml	12	12/1/2023	125.92	107.92	18.00	False	10.50	10.50	0.00
RED WINE	506978	7 DEADLY RED	750ml	12	12/1/2023	139.02	121.68	17.34	False	11.59	11.59	0.00
ZINFANDEL	506970	7 DEADLY ZINS	750ml	12	12/1/2023	139.02	121.68	17.34	False	11.59	11.59	0.00
RED WINE	507008	7 MOONS DARK SIDE RED BLEND CA	750ml	12	12/1/2023	121.68	112.95	8.73	False	10.14	10.14	0.00
RED WINE	507010	7 MOONS RED BLEND	750ml	12	12/1/2023	121.68	112.95	8.73	False	10.14	10.14	0.00
CHARDONNAY	539853	A TO Z OREGON CHARDONNAY	750ml	12	12/1/2023	168.79	151.02	17.77	False	14.06	14.06	0.00
PINOT GRIS/PINOT GRIGIO	539855	A TO Z OREGON PINOT GRIS	750ml	12	12/1/2023	168.79	151.02	17.77	False	14.06	14.06	0.00
PINOT NOIR	430992	A TO Z OREGON PINOT NOIR	750ml	12	12/1/2023	195.47	177.69	17.78	False	16.29	16.29	0.00
RIESLING (WHITE/JOHANN)	539857	A TO Z OREGON RIESLING	750ml	12	12/1/2023	168.79	151.02	17.77	False	14.06	14.06	0.00
WHISKY - SCOTCH	4000	ABERFELDY 12 YR SINGLE MALT SCOTCH WHISKY	750ml	6	12/1/2023	230.72	200.72	30.00	False	38.45	38.45	0.00
WHISKY - SCOTCH	4084	ABERLOUR GLENLIVET 12 YEAR OLD SCOTCH WHISKY	750ml	6	12/1/2023	300.15	270.32	29.83	False	50.04	50.04	0.00
VODKA	34006	ABSOLUT 80 VODKA	750ml	12	12/1/2023	203.21	179.35	23.86	False	16.93	16.93	0.00
VODKA	34014	ABSOLUT APEACH FLAVORED VODKA	750ml	12	12/1/2023	203.21	179.35	23.86	False	16.93	16.93	0.00
VODKA	34030	ABSOLUT CITRON VODKA	750ml	12	12/1/2023	203.21	179.35	23.86	False	16.93	16.93	0.00
VODKA	36769	ABSOLUT GRAPEFRUIT FLAVORED VODKA	750ml	12	12/1/2023	203.21	179.35	23.86	False	16.93	16.93	0.00
VODKA	33467	ABSOLUT LIME FLAVORED VODKA	750ml	12	12/1/2023	203.21	179.35	23.86	False	16.93	16.93	0.00
VODKA	34116	ABSOLUT MANDRIN FLAVORED VODKA	750ml	12	12/1/2023	203.21	179.35	23.86	False	16.93	16.93	0.00
VODKA	35354	ABSOLUT MANGO FLAVORED VODKA	750ml	12	12/1/2023	203.21	179.35	23.86	False	16.93	16.93	0.00
VODKA	34036	ABSOLUT PEARS VODKA	750ml	12	12/1/2023	203.21	179.35	23.86	False	16.93	16.93	0.00
VODKA	34026	ABSOLUT PEPPAR FLAVORED VODKA	750ml	12	12/1/2023	203.21	179.35	23.86	False	16.93	16.93	0.00
VODKA	34052	ABSOLUT RASPBERRI FLAVORED VODKA	750ml	12	12/1/2023	203.21	179.35	23.86	False	16.93	16.93	0.00
VODKA	34076	ABSOLUT VANILIA FLAVORED VODKA	750ml	12	12/1/2023	203.21	179.35	23.86	False	16.93	16.93	0.00
VODKA	37403	ABSOLUT WATERMELON FLAVORED VODKA	750ml	6	12/1/2023	101.71	89.78	11.93	False	16.96	16.96	0.00

TEQUILA	87033	ADICTIVO ANEJO TEQUILA	750ml	6	12/1/2023	299.21	268.61	30.60	False	49.88	49.88	0.00
TEQUILA	87029	ADICTIVO EXTRA ANEJO TEQUILA	750ml	6	12/1/2023	462.75	424.50	38.25	False	77.12	77.12	0.00
RUM	43026	ADMIRAL NELSON'S SPICED RUM	750ml	12	12/1/2023	101.49	83.02	18.47	False	8.45	8.45	0.00
CABERNET SAUVIGNON	400700	ALAMOS CABERNET SAUVIGNON MENDOZA	750ml	12	12/1/2023	119.91	102.78	17.13	False	9.99	9.99	0.00
MALBEC	400715	ALAMOS MALBEC MENDOZA	750ml	12	12/1/2023	119.91	102.78	17.13	False	9.99	9.99	0.00
RED WINE	400725	ALAMOS RED BLEND MENDOZA	750ml	12	12/1/2023	119.91	102.78	17.13	False	9.99	9.99	0.00
LIQUEURS AND CORDIALS	64083	ALIZE DE FRANCE (GOLD)	750ml	6	12/1/2023	92.27	84.17	8.10	False	15.39	15.39	0.00
LIQUEURS AND CORDIALS	64191	ALIZE MIDNIGHT	750ml	6	12/1/2023	92.27	84.17	8.10	False	15.39	15.39	0.00
LIQUEURS AND CORDIALS	64028	ALIZE PINEAPPLE LIQUEUR	750ml	6	12/1/2023	92.27	84.17	8.10	False	15.39	15.39	0.00
LIQUEURS AND CORDIALS	64085	ALIZE RED PASSION	750ml	6	12/1/2023	92.27	84.17	8.10	False	15.39	15.39	0.00
LIQUEURS AND CORDIALS	64187	ALIZE STRAWBERRY	750ml	6	12/1/2023	92.27	84.17	8.10	False	15.39	15.39	0.00
WHISKEY - TENNESSEE	27370	AMERICAN BORN MOONSHINE APPLE PIE	750ml	6	12/1/2023	102.77	84.77	18.00	False	17.13	17.13	0.00
SPRKLNG, CHMPGNE, ETC.	763550	ANDRE BLUSH CHAMPAGNE	750ml	12	12/1/2023	77.07	68.48	8.59	False	6.42	6.42	0.00
ROSE / BLUSH WINE	768652	ANDRE BRUT ROSE CALIFORNIA SPARKLING	750ml	12	12/1/2023	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	741400	ANDRE CHAMPAGNE BRUT	750ml	12	12/1/2023	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	768650	ANDRE CHAMPAGNE COLD DUCK	750ml	12	12/1/2023	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	768676	ANDRE CHAMPAGNE MOSCATO	750ml	12	12/1/2023	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	768681	ANDRE CHAMPAGNE PEACH MOSCATO	750ml	12	12/1/2023	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	768678	ANDRE CHAMPAGNE PINK MOSCATO	750ml	12	12/1/2023	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	768600	ANDRE CHAMPAGNE SPUMANTE	750ml	12	12/1/2023	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	768692	ANDRE CHAMPAGNE STRAWBERRY MOSCATO	750ml	12	12/1/2023	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	741200	ANDRE EXTRA DRY CHAMPAGNE	750ml	12	12/1/2023	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	741405	ANDRE MANGO MIMOSA	750ml	12	12/1/2023	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	741402	ANDRE PEACH BELLINI	750ml	12	12/1/2023	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	741403	ANDRE PINEAPPLE MIMOSA	750ml	12	12/1/2023	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	741401	ANDRE STRAWBERRY MIMOSA	750ml	12	12/1/2023	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	741404	ANDRE SWEET FIZZY SANGRIA	750ml	12	12/1/2023	77.07	68.48	8.59	False	6.42	6.42	0.00
WHISKEY - STR BOURBON	16562	ANGELS ENVY WHISKEY	750ml	6	12/1/2023	239.95	227.95	12.00	False	40.00	40.00	0.00
COGNAC, ARMAGNAC	47546	ANSAC V S COGNAC	750ml	12	12/1/2023	267.64	239.95	27.69	False	22.30	22.30	0.00
RED WINE	345992	ANTINORI VILLA TUSCANO RED	750ml	12	12/1/2023	222.13	204.36	17.77	False	17.02	18.51	0.00
LIQUEURS AND CORDIALS	64147	APEROL LIQUEUR	750ml	6	12/1/2023	129.19	117.20	11.99	False	21.54	21.54	0.00
RED WINE	441977	APOTHIC CRUSH	750ml	12	12/1/2023	119.92	102.78	17.14	False	9.99	9.99	0.00
RED WINE	96008	APOTHIC DARK	750ml	12	12/1/2023	119.92	102.78	17.14	False	9.99	9.99	0.00
RED WINE	441978	APOTHIC INFERNO	750ml	12	12/1/2023	141.35	124.19	17.16	False	11.77	11.77	0.00
RED WINE	441974	APOTHIC RED BLEND	250ml	24	12/1/2023	94.20	85.62	8.58	False	3.91	3.91	0.00
RED WINE	441976	APOTHIC RED BLEND	750ml	12	12/1/2023	119.92	102.78	17.14	False	9.99	9.99	0.00
ROSE / BLUSH WINE	641050	APOTHIC ROSE	750ml	12	12/1/2023	119.92	102.78	17.14	False	9.99	9.99	0.00
WHITE WINE	543400	APOTHIC WHITE BLEND	750ml	12	12/1/2023	119.92	102.78	17.14	False	9.99	9.99	0.00
WHISKY - SCOTCH	4096	ARDBEG 10 YEAR ISLAY SINGLE MALT	750ml	6	12/1/2023	311.07	280.98	30.09	False	51.86	51.86	0.00
SPRKLNG, CHMPGNE, ETC.	720850	ASTORIA SPARKLING MOSCATO	750ml	12	12/1/2023	132.29	120.28	12.01	False	11.02	11.02	0.00
RUM	43038	BACARDI GOLD DARK RUM	1.75L	6	12/1/2023	114.05	96.05	18.00	False	19.02	19.02	0.00
RUM	43128	BACARDI LIGHT RUM	1.75L	6	12/1/2023	114.05	96.05	18.00	False	19.02	19.02	0.00
RUM	43120	BACARDI LIGHT RUM (PET)	1.75L	6	12/1/2023	114.05	96.05	18.00	False	19.02	19.02	0.00
RUM	43138	BACARDI LIMON RUM SPECIALTY	1.75L	6	12/1/2023	114.05	96.05	18.00	False	19.02	19.02	0.00
RUM	43205	BACARDI SPICED RUM	750ml	12	12/1/2023	127.85	103.84	24.01	False	10.65	10.65	0.00
LIQUEURS AND CORDIALS	72356	BAILEYS ALMANDE ALMOND MILK LIQUEUR	750ml	12	12/1/2023	280.36	234.82	45.54	False	23.36	23.36	0.00
LIQUEURS AND CORDIALS	67900	BAILEY'S CHOCOLATE	750ml	12	12/1/2023	280.36	234.82	45.54	False	23.36	23.36	0.00
LIQUEURS AND CORDIALS	67902	BAILEY'S DELICIOUSLY LIGHT CREAM	750ml	12	12/1/2023	280.36	234.82	45.54	False	23.36	23.36	0.00
HOLIDAY ITEMS	101707	BAILEYS IRISH CREAM W/GLASS MUG	750ml	6	12/1/2023	141.93	118.67	23.26	False	23.67	23.67	0.00
LIQUEURS AND CORDIALS	68036	BAILEYS ORIGINAL IRISH CREAM LIQUEUR	750ml	12	12/1/2023	280.36	234.82	45.54	False	23.36	23.36	0.00
LIQUEURS AND CORDIALS	68022	BAILEYS SALTED CARAMEL IRISH CREAM	750ml	12	12/1/2023	280.36	234.82	45.54	False	23.36	23.36	0.00
WHITE WINE	809136	BAREFOOT APPLE FRUIT SCATO	1.5L	6	12/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
OTHER FRUIT WINES	809149	BAREFOOT BLUEBERRY FRUIT-SCATO	1.5L	6	12/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
SPRKLNG, CHMPGNE, ETC.	741690	BAREFOOT BUBBLY BRUT CUVÉE	750ml	12	12/1/2023	111.33	94.20	17.13	False	9.28	9.28	0.00
SPRKLNG, CHMPGNE, ETC.	768996	BAREFOOT BUBBLY BRUT ROSE	750ml	12	12/1/2023	111.33	94.20	17.13	False	9.28	9.28	0.00
SPRKLNG, CHMPGNE, ETC.	769000	BAREFOOT BUBBLY EXTRA DRY	750ml	12	12/1/2023	111.33	94.20	17.13	False	9.28	9.28	0.00
MOSCATO WHITE	769005	BAREFOOT BUBBLY MOSCATO SPUMANTE	750ml	12	12/1/2023	111.33	94.20	17.13	False	9.28	9.28	0.00
SPRKLNG, CHMPGNE, ETC.	769006	BAREFOOT BUBBLY PEACH	750ml	12	12/1/2023	111.33	94.20	17.13	False	9.28	9.28	0.00
SPRKLNG, CHMPGNE, ETC.	769008	BAREFOOT BUBBLY PINK MOSCATO	750ml	12	12/1/2023	111.33	94.20	17.13	False	9.28	9.28	0.00
SPRKLNG, CHMPGNE, ETC.	741677	BAREFOOT BUBBLY PINOT GRIGIO	750ml	12	12/1/2023	111.33	94.20	17.13	False	9.28	9.28	0.00
CHARDONNAY	544101	BAREFOOT BUTTERY CHARDONNAY CALIF	1.5L	6	12/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
CABERNET SAUVIGNON	402537	BAREFOOT CABERNET SAUVIGNON ARGENTINA	1.5L	6	12/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
CHARDONNAY	544077	BAREFOOT CALIFORNIA CHARDONNAY	1.5L	6	12/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
WHITE WINE	809160	BAREFOOT LEMONADE FRUITSCATO	1.5L	6	12/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
MALBEC	443263	BAREFOOT MALBEC CALIFORNIA	1.5L	6	12/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
OTHER FRUIT WINES	809119	BAREFOOT MANGO FRUIT-SCATO	1.5L	6	12/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00

MERLOT	442577	BAREFOOT MERLOT CALIFORNIA	1.5L	6	12/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
MOSCATO WHITE	544110	BAREFOOT MOSCATO CALIFORNIA	1.5L	6	12/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
WHITE WINE	809138	BAREFOOT PEACH FRUIT SCATO	1.5L	6	12/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
WHITE WINE	809153	BAREFOOT PINAPPLEFRUIT- SCATO	1.5L	6	12/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
MOSCATO WHITE	642112	BAREFOOT PINK MOSCATO CALIFORNIA	1.5L	6	12/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
PINOT GRIS/PINOT GRIGIO	544079	BAREFOOT PINOT GRIGIO CALIFORNIA	1.5L	6	12/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
PINOT NOIR	443255	BAREFOOT PINOT NOIR CALIFORNIA	1.5L	6	12/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
MOSCATO WHITE	442563	BAREFOOT RED MOSCATO CALIFORNIA	1.5L	6	12/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
RED WINE	443258	BAREFOOT RICH RED BLEND CALIFORNIA	1.5L	6	12/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
RIESLING (WHITE/JOHANN)	544117	BAREFOOT RIESLING CALIFORNIA	1.5L	6	12/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
ROSE / BLUSH WINE	642108	BAREFOOT ROSE CALLIFORNIA	1.5L	6	12/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
SANGRIA	869946	BAREFOOT SANGRIA	1.5L	6	12/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
SAUVIGNON BLNC/FUME BLNC	544090	BAREFOOT SAUVIGNON BLANC	1.5L	6	12/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
WHITE WINE	809140	BAREFOOT STRAWBERRY FRUIT SCATO	1.5L	6	12/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
ROSE / BLUSH WINE	809155	BAREFOOT SWEET CRANBERRY FRUITSCA	1.5L	6	12/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
RED WINE	443277	BAREFOOT SWEET RED BLEND CALIFORN	1.5L	6	12/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
WHITE WINE	809143	BAREFOOT WATERMELON FRUIT SCATO	1.5L	6	12/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
WHITE ZINFANDEL	642105	BAREFOOT WH ZINFANDEL CALIFORNIA	1.5L	6	12/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
WHISKEY - STR BOURBON	16676	BASIL HAYDEN'S STRAIGHT BOURBON	750ml	12	12/1/2023	396.83	369.14	27.69	False	33.06	33.06	0.00
GIN	28088	BEEFEATER GIN	1.75L	6	12/1/2023	194.03	180.20	13.83	False	32.35	32.35	0.00
CABERNET SAUVIGNON	444047	BERINGER BROS BOURBON BRRL CAB SA	750ml	12	12/1/2023	154.20	128.48	25.72	False	12.85	12.85	0.00
CHARDONNAY	548561	BERINGER CALIF CHARDONNAY (BONUS)	750ml	15	12/1/2023	81.41	65.16	16.25	False	5.43	5.43	0.00
MERLOT	444231	BERINGER CALIF MERLOT (BONUS)	750ml	15	12/1/2023	81.41	65.16	16.25	False	5.43	5.43	0.00
WHITE ZINFANDEL	643045	BERINGER CALIF WH ZIN/CHARD BLEND	750ml	12	12/1/2023	65.13	52.07	13.06	False	5.42	5.42	0.00
WHITE ZINFANDEL	643040	BERINGER CALIF WH ZINFANDEL (BONUS)	750ml	15	12/1/2023	81.41	65.16	16.25	False	5.43	5.43	0.00
ROSE / BLUSH WINE	643031	BERINGER CALIF WHITE MERLOT (BONUS)	750ml	15	12/1/2023	81.41	65.16	16.25	False	5.43	5.43	0.00
WHITE ZINFANDEL	643050	BERINGER CALIF WHITE ZINFANDEL	750ml	12	12/1/2023	65.13	52.07	13.06	False	5.42	5.42	0.00
CABERNET SAUVIGNON	444105	BERINGER FOUNDERS ESTATE CAB SAUV	750ml	12	12/1/2023	86.87	78.21	8.66	False	7.23	7.23	0.00
CABERNET SAUVIGNON	444103	BERINGER FOUNDERS ESTATE CAB SAUV	1.5L	6	12/1/2023	86.91	78.24	8.67	False	14.50	14.50	0.00
CHARDONNAY	548202	BERINGER FOUNDERS ESTATE CHARDON	1.5L	6	12/1/2023	86.91	82.55	4.36	False	14.50	14.50	0.00
MOSCATO RED	445836	BERINGER MAIN & VINE RED MOSCATO	750ml	15	12/1/2023	81.41	65.16	16.25	False	5.43	5.43	0.00
PINOT GRIS/PINOT GRIGIO	546438	BERINGER PINOT GRIGIO AMERICAN	750ml	15	12/1/2023	81.41	65.16	16.25	False	5.43	5.43	0.00
WHISKY - CANANDIAN	11788	BLACK VELVET	1.75L	6	12/1/2023	92.28	80.26	12.02	False	15.39	15.39	0.00
WHISKY - CANANDIAN	11774	BLACK VELVET (PET)	375ml	24	12/1/2023	92.22	74.22	18.00	False	3.84	3.84	0.00
WHISKY - CANANDIAN	11588	BLACK VELVET RESERVE PREMIUM SIPPIN	1.75L	6	12/1/2023	119.97	95.94	24.03	False	20.00	20.00	0.00
RUM	44259	BLACKHEART PREMIUM SPICED RUM	1.75L	6	12/1/2023	115.35	92.28	23.07	False	19.24	19.24	0.00
PINOT NOIR	547225	BLINDFOLD BLANC DE NOIR WHITE PINOT	750ml	12	12/1/2023	317.06	282.78	34.28	False	26.43	26.43	0.00
RUM	42204	BLUE CHAIR BAY BANANA FLAVORED RUM	750ml	12	12/1/2023	181.21	157.22	23.99	False	15.10	15.10	0.00
RUM	80024	BLUE CHAIR BAY BANANA RUM CREAM	750ml	12	12/1/2023	190.11	166.12	23.99	False	15.84	15.84	0.00
RUM	42242	BLUE CHAIR BAY COCONUT RUM BARBAD	750ml	12	12/1/2023	181.21	157.22	23.99	False	15.10	15.10	0.00
RUM	80022	BLUE CHAIR BAY COCONUT SPICED RUM C	750ml	12	12/1/2023	190.11	166.12	23.99	False	15.84	15.84	0.00
RUM	80015	BLUE CHAIR BAY KEY LIME CREAM	750ml	12	12/1/2023	190.11	166.12	23.99	False	15.84	15.84	0.00
RUM	72532	BLUE CHAIR BAY MANGO RUM CREAM	750ml	12	12/1/2023	190.11	166.12	23.99	False	15.84	15.84	0.00
RUM	80004	BLUE CHAIR BAY PINEAPPLE RUM CREAM	750ml	12	12/1/2023	190.11	166.12	23.99	False	15.84	15.84	0.00
RUM	46001	BLUE CHAIR BAY SPICED FLAVORED RUM	750ml	12	12/1/2023	181.21	157.22	23.99	False	15.10	15.10	0.00
RUM	42162	BLUE CHAIR BAY VANILLA FLAVORED RUM	750ml	12	12/1/2023	181.21	157.22	23.99	False	15.10	15.10	0.00
RUM	42240	BLUE CHAIR BAY WHITE RUM BARBADOS	750ml	12	12/1/2023	181.21	157.22	23.99	False	15.10	15.10	0.00
PINOT NOIR	445911	BOEN PINOT NOIR RUSSIAN RVR VLY/SON	750ml	12	12/1/2023	231.34	214.20	17.14	False	19.27	19.27	0.00
PINOT NOIR	445921	BOEN PINOT NOIR S BRBA/MONTEREY/SON	750ml	12	12/1/2023	188.48	171.33	17.15	False	15.70	15.70	0.00
GIN	28210	BOMBAY SAPPHIRE EAST GIN	750ml	12	12/1/2023	222.98	198.97	24.01	False	18.58	18.58	0.00
GIN	28236	BOMBAY SAPPHIRE GIN	750ml	12	12/1/2023	233.64	209.63	24.01	False	19.47	19.47	0.00
CABERNET SAUVIGNON	464685	BONTERRA CABERNET SAUVIGNON ORGA	750ml	12	12/1/2023	130.74	112.59	18.15	False	10.89	10.89	0.00
CHARDONNAY	564500	BONTERRA CHARDONNAY ORGANICALLY C	750ml	12	12/1/2023	105.02	95.46	9.56	False	8.75	8.75	0.00
SAUVIGNON BLNC/FUME BLNC	547428	BONTERRA SAUVIGNON BLANC CALIFORN	750ml	12	12/1/2023	105.02	95.46	9.56	False	8.75	8.75	0.00
GIN	28246	BOODLES BRITISH GIN	750ml	12	12/1/2023	239.88	203.17	36.71	False	19.99	19.99	0.00
SPRKING, CHMPGNE, ETC.	701905	BOUVET BRUT SPARKLING	750ml	12	12/1/2023	161.03	150.65	10.38	False	13.43	13.43	0.00
WHISKEY - STR BOURBON	27461	BRECKENRIDGE BOURBON WHISKEY	750ml	6	12/1/2023	201.75	196.65	5.10	False	32.78	33.63	0.00
VODKA	37248	BROKEN SHED VODKA	1.75L	6	12/1/2023	158.12	140.11	18.01	False	26.36	26.36	0.00
WHISKEY - RYE	27022	BULLEIT 95 RYE STRAIGHT RYE WHISKEY	1.75L	6	12/1/2023	251.69	230.68	21.01	False	41.96	41.96	0.00
WHISKEY - STR BOURBON	17088	BULLEIT STRAIGHT BOURBON 90 PROOF	1.75L	6	12/1/2023	251.69	230.68	21.01	False	41.96	41.96	0.00
WHITE WINE	548932	BULLY HILL BASS RIESLING NEW YORK ST	750ml	12	12/1/2023	112.63	106.63	6.00	False	9.37	9.37	0.00
RED WINE	446151	BULLY HILL SWEET WALTER RED	1.5L	6	12/1/2023	86.62	80.62	6.00	False	14.45	14.45	0.00
OTHER FLAVORED WINES	816236	BULLY HILL SWEET WALTER STRAWBERR	750ml	12	12/1/2023	90.96	84.95	6.01	False	7.58	7.58	0.00
LIQUEURS AND CORDIALS	68080	BUMBU CREME	750ml	6	12/1/2023	175.34	160.04	15.30	False	29.23	29.23	0.00
RUM	64529	BUMBU RUM	750ml	6	12/1/2023	175.34	160.04	15.30	False	29.23	29.23	0.00
RUM	43735	BUMBU XO	750ml	6	12/1/2023	198.41	183.11	15.30	False	33.08	33.08	0.00

VODKA	35410	BURNETT'S 80 PROOF VODKA (PET)	750ml	12	12/1/2023	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41271	BURNETT'S BLUEBERRY FLAVORED VODK	750ml	12	12/1/2023	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41299	BURNETT'S CHERRY FLAVORED VODKA	750ml	12	12/1/2023	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41326	BURNETT'S CITRUS FLAVORED VODKA	750ml	12	12/1/2023	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41310	BURNETT'S COCONUT FLAVORED VODKA	750ml	12	12/1/2023	73.79	64.55	9.24	False	6.15	6.15	0.00
GIN	29568	BURNETT'S GIN	1.75L	6	12/1/2023	87.66	83.04	4.62	False	14.62	14.62	0.00
VODKA	41294	BURNETT'S PEACH FLAVORED VODKA	750ml	12	12/1/2023	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41413	BURNETT'S PINEAPPLE FLAVORED VODKA	750ml	12	12/1/2023	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41060	BURNETT'S PINK LEMONADE FLAVORED V	750ml	12	12/1/2023	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	40131	BURNETT'S RED BERRY FLAVORED VODKA	750ml	12	12/1/2023	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41306	BURNETT'S SOUR APPLE FLAVORED VODK	750ml	12	12/1/2023	73.79	64.55	9.24	False	6.15	6.15	0.00
RUM	44275	BURNETT'S SPICED RUM	1.75L	6	12/1/2023	78.43	73.81	4.62	False	13.08	13.08	0.00
VODKA	40359	BURNETT'S STRAWBERRY BANANA FLAVO	750ml	12	12/1/2023	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41226	BURNETT'S STRAWBERRY FLAVORED VOD	750ml	12	12/1/2023	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41340	BURNETT'S VANILLA FLAVORED VODKA	750ml	12	12/1/2023	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	39175	BURNETT'S VODKA 100 PROOF	1.75L	6	12/1/2023	92.28	83.05	9.23	False	15.39	15.39	0.00
VODKA	35417	BURNETT'S VODKA 80 PROOF	1L	12	12/1/2023	92.24	83.00	9.24	False	7.68	7.68	0.00
VODKA	35414	BURNETT'S VODKA 80 PROOF	375ml	24	12/1/2023	73.76	64.57	9.19	False	3.08	3.08	0.00
VODKA	35416	BURNETT'S VODKA 80 PROOF	750ml	12	12/1/2023	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	35413	BURNETT'S VODKA 80 PROOF	200ml	48	12/1/2023	84.24	71.94	12.30	False	1.75	1.75	0.00
VODKA	41320	BURNETT'S WATERMELON FLAVORED VO	750ml	12	12/1/2023	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	42031	BURNETT'S WHIPPED CREAM FLAVORED V	750ml	12	12/1/2023	73.79	64.55	9.24	False	6.15	6.15	0.00
RUM	44280	BURNETT'S WHITE RUM	1.75L	6	12/1/2023	78.43	73.81	4.62	False	13.08	13.08	0.00
WHISKEY - IRISH	15526	BUSHMILLS BLACK	750ml	12	12/1/2023	315.74	279.39	36.35	False	26.30	26.30	0.00
WHISKEY - IRISH	15776	BUSHMILLS IRISH	750ml	12	12/1/2023	243.54	207.21	36.33	False	20.30	20.30	0.00
CHARDONNAY	549140	BUTTER CHARDONNAY CALIFORNIA	750ml	12	12/1/2023	153.33	131.67	21.66	False	12.77	12.77	0.00
RUM	44331	CALYPSO COCONUT RUM	750ml	12	12/1/2023	71.90	53.92	17.98	False	6.00	6.00	0.00
RUM	44342	CALYPSO SPICED RUM	750ml	12	12/1/2023	63.08	45.09	17.99	False	5.26	5.26	0.00
PINOT NOIR	450725	CAMBRIA JULIA'S VINEYARD PINOT NOIR	750ml	12	12/1/2023	215.99	185.14	30.85	False	18.00	18.00	0.00
CHARDONNAY	551863	CAMBRIA KATHERINE'S VINEYARD CHARD	750ml	12	12/1/2023	189.01	148.11	40.90	False	15.75	15.75	0.00
TEQUILA	88413	CAMPO BRAVO PLATA TEQUILA	750ml	12	12/1/2023	205.21	187.20	18.01	False	17.10	17.10	0.00
TEQUILA	88123	CAMPO BRAVO REPOSADO TEQUILA	750ml	12	12/1/2023	205.21	187.20	18.01	False	17.10	17.10	0.00
RED WINE	404475	CAMPO VIEJO TEMPRANILLO RESERVA RK	750ml	12	12/1/2023	117.73	81.73	36.00	False	9.82	9.82	0.00
RED WINE	404478	CAMPO VIEJO TEMPRANILLO RIOJO	750ml	12	12/1/2023	108.83	84.84	23.99	False	9.07	9.07	0.00
WHISKY - CANANDIAN	12467	CANADIAN MIST	1L	12	12/1/2023	137.88	125.87	12.01	False	11.48	11.48	0.00
WHISKY - CANANDIAN	12466	CANADIAN MIST	750ml	12	12/1/2023	101.45	89.44	12.01	False	8.45	8.45	0.00
WHISKY - CANANDIAN	12476	CANADIAN MIST (PET)	750ml	12	12/1/2023	101.45	89.44	12.01	False	8.45	8.45	0.00
WHISKY - CANANDIAN	12464	CANADIAN MIST (PET)	375ml	24	12/1/2023	94.11	82.11	12.00	False	3.92	3.92	0.00
WHISKY - CANANDIAN	12888	CANADIAN RICH & RARE	1.75L	6	12/1/2023	92.25	80.25	12.00	False	15.39	15.39	0.00
WHISKY - CANANDIAN	12858	CANADIAN RICH & RARE RESERVE	1.75L	6	12/1/2023	108.41	84.40	24.01	False	18.08	18.08	0.00
MOSCATO WHITE	354241	CANDONI MOSCATO	750ml	12	12/1/2023	146.88	129.74	17.14	False	12.23	12.23	0.00
MERLOT	354254	CANDONI ORGANIC MERLOT (DELLE VENE	750ml	12	12/1/2023	129.74	121.17	8.57	False	10.81	10.81	0.00
PINOT GRIS/PINOT GRIGIO	354253	CANDONI ORGANIC PINOT GRIGIO (DELLE	750ml	12	12/1/2023	129.74	121.17	8.57	False	10.81	10.81	0.00
PINOT GRIS/PINOT GRIGIO	354250	CANDONI PINOT GRIGIO	750ml	12	12/1/2023	121.16	112.59	8.57	False	10.09	10.09	0.00
SPRKLNG, CHMPGNE, ETC.	723562	CANDONI PROSECCO	750ml	12	12/1/2023	146.88	129.74	17.14	False	12.23	12.23	0.00
RUM	43567	CANE RUN WHITE RUM	1.75L	6	12/1/2023	84.23	78.23	6.00	False	14.04	14.04	0.00
RUM	43565	CANE RUN WHITE RUM	750ml	12	12/1/2023	75.97	69.97	6.00	False	6.32	6.32	0.00
RUM	1799	CAPTAIN MORGAN ORIGINAL SPICED RUM	1.75L	6	12/1/2023	149.90	140.39	9.51	False	24.99	24.99	0.00
RED WINE	451754	CARNIVOR CABERNET SAUVIGNON BOUR	750ml	12	12/1/2023	128.49	119.91	8.58	False	10.71	10.71	0.00
CABERNET SAUVIGNON	451750	CARNIVOR CABERNET SAUVIGNON CALIF	750ml	12	12/1/2023	102.78	85.62	17.16	False	8.57	8.57	0.00
ZINFANDEL	451752	CARNIVOR ZINFANDEL CALIFORNIA	750ml	12	12/1/2023	102.78	85.62	17.16	False	8.57	8.57	0.00
LIQUEURS AND CORDIALS	68128	CAROLANS IRISH CREAM LIQUEUR	1.75L	6	12/1/2023	152.26	133.81	18.45	False	25.38	25.38	0.00
LIQUEURS AND CORDIALS	64489	CAROLANS SALTED CARAMEL LIQUEUR	750ml	6	12/1/2023	78.44	69.19	9.25	False	13.09	13.09	0.00
TEQUILA	87702	CASA DEL SOL ANEJO	750ml	6	12/1/2023	482.22	458.24	23.98	False	80.38	80.38	0.00
TEQUILA	87700	CASA DEL SOL BLANCO	750ml	6	12/1/2023	290.19	247.37	42.82	False	48.38	48.38	0.00
TEQUILA	87701	CASA DEL SOL REPOSADO	750ml	6	12/1/2023	338.18	314.24	23.94	False	56.37	56.37	0.00
TEQUILA	88833	CASAMIGOS ANEJO TEQUILA 100% AGAVE	750ml	6	12/1/2023	274.80	256.79	18.01	False	45.81	45.81	0.00
TEQUILA	87288	CASAMIGOS MEZCAL JOVEN	750ml	6	12/1/2023	284.04	266.04	18.00	False	47.34	47.34	0.00
MOSCATO WHITE	359029	CASTELLO DEL POGGIO MOSCATO PAVIA	750ml	12	12/1/2023	141.15	117.16	23.99	False	11.76	11.76	0.00
PINOT GRIS/PINOT GRIGIO	359039	CASTELLO DEL POGGIO PINOT GRIGIO	750ml	12	12/1/2023	141.15	117.16	23.99	False	11.76	11.76	0.00
SPRKLNG, CHMPGNE, ETC.	725493	CASTELLO DEL POGGIO PROSECCO EXTR	750ml	12	12/1/2023	167.83	143.84	23.99	False	13.98	13.98	0.00
RED WINE	359037	CASTELLO DEL POGGIO RED BLEND TEMP	750ml	12	12/1/2023	141.15	117.16	23.99	False	11.76	11.76	0.00
RED WINE	359035	CASTELLO DEL POGGIO SWEET RED	750ml	12	12/1/2023	141.15	117.16	23.99	False	11.76	11.76	0.00
ROSE / BLUSH WINE	359442	CASTELLO DEL POGGIO SWEET ROSE	750ml	12	12/1/2023	141.15	117.16	23.99	False	11.76	11.76	0.00
RUM	43358	CASTILLO GOLD RUM (PET)	1.75L	6	12/1/2023	91.60	73.60	18.00	False	12.27	15.27	0.00
VODKA	39711	CATHEAD HONEYSUCKLE FLAVORED VOD	1.75L	6	12/1/2023	184.56	166.56	18.00	False	30.77	30.77	0.00

VODKA	35762	CATHEAD VODKA	1.75L	6	12/1/2023	184.56	166.56	18.00	False	30.77	30.77	0.00
MOSCATO WHITE	355616	CAVIT COLLECTION MOSCATO PROVENCIA	750ml	12	12/1/2023	98.79	74.80	23.99	False	8.23	8.23	0.00
PINOT NOIR	355750	CAVIT COLLECTION PINOT NOIR DELLE VE	750ml	12	12/1/2023	108.99	85.00	23.99	False	9.09	9.09	0.00
SPRKLNG, CHMPGNE, ETC.	723720	CAVIT LUNETTA PROSECCO	750ml	12	12/1/2023	122.16	98.16	24.00	False	10.18	10.18	0.00
PINOT GRIS/PINOT GRIGIO	355800	CAVIT PINOT GRIGIO	750ml	12	12/1/2023	108.99	85.00	23.99	False	9.09	9.09	0.00
RED WINE	515998	CAYMUS SUISUN THE WALKING THE FOOL	750ml	12	12/1/2023	315.68	285.08	30.60	False	26.29	26.29	0.00
TEQUILA	89099	CAZADORES ANEJO GOLD TEQUILA	750ml	6	12/1/2023	170.72	152.71	18.01	False	28.46	28.46	0.00
TEQUILA	87306	CAZADORES BLANCO TEQUILA WHITE	750ml	12	12/1/2023	252.10	216.09	36.01	False	21.02	21.02	0.00
TEQUILA	89121	CAZADORES REPOSADO GOLD TEQUILA	750ml	12	12/1/2023	252.10	216.09	36.01	False	21.02	21.02	0.00
SPRKLNG, CHMPGNE, ETC.	769555	CHANDON BLANC DE NOIRS	750ml	12	12/1/2023	231.02	206.95	24.07	False	19.25	19.25	0.00
SPRKLNG, CHMPGNE, ETC.	745405	CHANDON BRUT	750ml	12	12/1/2023	231.02	206.95	24.07	False	19.25	19.25	0.00
SPRKLNG, CHMPGNE, ETC.	745607	CHANDON ROSE SPARKLING	750ml	12	12/1/2023	231.02	206.95	24.07	False	19.25	19.25	0.00
PINOT GRIS/PINOT GRIGIO	551253	CHARLES SMITH FAMILY 'VINO' PINOT GRIGIO	750ml	12	12/1/2023	134.31	121.56	12.75	False	11.19	11.19	0.00
RIESLING (WHITE/JOHANN)	551250	CHARLES SMITH WINE KUNG FU GIRL RIESLING	750ml	12	12/1/2023	121.68	112.95	8.73	False	10.14	10.14	0.00
SHIRAZ/SYRAH	450074	CHARLES SMITH WINES BOOM BOOM SYRAH	750ml	12	12/1/2023	165.09	156.36	8.73	False	13.75	13.75	0.00
CABERNET SAUVIGNON	450076	CHARLES SMITH WINES CHATEAU SMITH CABERNET	750ml	12	12/1/2023	191.23	173.83	17.40	False	15.93	15.93	0.00
MERLOT	450078	CHARLES SMITH WINES VELVET DEVIL COGNAC	750ml	12	12/1/2023	121.68	112.95	8.73	False	10.14	10.14	0.00
ROSE / BLUSH WINE	275090	CHATEAU D'ESCLANS ROSE WHISPERING	750ml	12	12/1/2023	231.02	206.94	24.08	False	19.25	19.25	0.00
ROSE / BLUSH WINE	296360	CHATEAU D'ESCLANS THE BEACH	750ml	12	12/1/2023	159.90	147.87	12.03	False	13.32	13.32	0.00
ROSE / BLUSH WINE	681603	CHATEAU STE MICHELLE ROSE	750ml	12	12/1/2023	133.25	115.48	17.77	False	11.10	11.10	0.00
WHISKY - SCOTCH	4718	CHIVAS REGAL	1.75L	6	12/1/2023	364.78	334.95	29.83	False	60.80	60.80	0.00
CHARDONNAY	556540	CHLOE CHARDONNAY	750ml	12	12/1/2023	121.68	112.95	8.73	False	10.14	10.14	0.00
PINOT GRIS/PINOT GRIGIO	357240	CHLOE PINOT GRIGIO	750ml	12	12/1/2023	121.68	112.95	8.73	False	10.14	10.14	0.00
PINOT NOIR	456384	CHLOE PINOT NOIR	750ml	12	12/1/2023	121.68	112.95	8.73	False	10.14	10.14	0.00
SPRKLNG, CHMPGNE, ETC.	724650	CHLOE PROSECCO	750ml	12	12/1/2023	129.96	121.68	8.28	False	10.84	10.84	0.00
ROSE / BLUSH WINE	649250	CHLOE ROSE	750ml	12	12/1/2023	121.68	112.95	8.73	False	10.14	10.14	0.00
DESSERT WINES - OTHER	882620	CHOCOLATE SHOP THE CHOCOLATE LOVE	750ml	12	12/1/2023	147.56	129.21	18.35	False	12.29	12.29	0.00
DESSERT WINES - OTHER	92270	CHOCOVINE DUTCH CHOCOLATE & RED VINE	750ml	12	12/1/2023	94.20	85.62	8.58	False	7.85	7.85	0.00
BRANDY	52317	CHRISTIAN BROTHERS BRANDY VS	1L	12	12/1/2023	129.17	119.94	9.23	False	10.76	10.76	0.00
BRANDY	52318	CHRISTIAN BROTHERS BRANDY VS	1.75L	6	12/1/2023	106.12	101.53	4.59	False	17.69	17.69	0.00
VODKA	64512	CIROC APPLE FLAVORED VODKA SPECIAL	750ml	12	12/1/2023	300.98	284.27	16.71	False	25.08	25.08	0.00
VODKA	64750	CIROC COCONUT FLAVORED VODKA SPECIAL	750ml	12	12/1/2023	300.98	284.27	16.71	False	25.08	25.08	0.00
VODKA	64914	CIROC MANGO FLAVORED VODKA SPECIAL	750ml	12	12/1/2023	300.98	284.27	16.71	False	25.08	25.08	0.00
VODKA	64348	CIROC PASSION	750ml	12	12/1/2023	300.98	284.27	16.71	False	25.08	25.08	0.00
VODKA	64716	CIROC PEACH FLAVORED VODKA SPECIAL	750ml	12	12/1/2023	300.98	284.27	16.71	False	25.08	25.08	0.00
VODKA	64573	CIROC PINEAPPLE FLAVORED VODKA SPECIAL	750ml	12	12/1/2023	300.98	284.27	16.71	False	25.08	25.08	0.00
VODKA	64755	CIROC RED BERRY FLAVORED VODKA SPECIAL	750ml	12	12/1/2023	300.98	284.27	16.71	False	25.08	25.08	0.00
VODKA	36871	CIROC SNAP FROST VODKA	750ml	12	12/1/2023	300.98	284.27	16.71	False	25.08	25.08	0.00
VODKA	64389	CIROC SUMMER CITRUS FLAVORED VODKA	750ml	12	12/1/2023	300.98	284.27	16.71	False	25.08	25.08	0.00
VODKA	64418	CIROC SUMMER WATERMELON FLAVORED VODKA	750ml	12	12/1/2023	300.98	284.27	16.71	False	25.08	25.08	0.00
RED WINE	456498	CLINE CELLARS CASHMERE CALIFORNIA	750ml	12	12/1/2023	168.79	151.00	17.79	False	14.06	14.06	0.00
ZINFANDEL	456525	CLINE CELLARS ZINFANDEL CALIFORNIA	750ml	12	12/1/2023	133.29	115.50	17.79	False	11.10	11.10	0.00
PINOT NOIR	456496	CLINE PINOT NOIR SONOMA COAST	750ml	12	12/1/2023	159.93	133.29	26.64	False	13.33	13.33	0.00
SAUVIGNON BLANC/FUME BLANC	406607	CLOUDY BAY SAUVIGNON BLANC MARLBOROUGH	750ml	12	12/1/2023	302.13	266.28	35.85	False	25.18	25.18	0.00
WHISKEY - STR BOURBON	17510	CLYDE MAY'S ALABAMA STYLE WHISKEY 80 PROOF	750ml	6	12/1/2023	161.49	131.48	30.01	False	26.91	26.91	0.00
WHISKEY - STR BOURBON	17520	CLYDE MAY'S STRAIGHT BOURBON 92 PROOF	750ml	6	12/1/2023	170.72	152.71	18.01	False	28.46	28.46	0.00
TEQUILA	88915	CODIGO 1530 ANEJO TEQUILA	750ml	3	12/1/2023	289.24	259.41	29.83	False	96.41	96.41	0.00
TEQUILA	87369	CODIGO 1530 BLANCO TEQUILA	750ml	6	12/1/2023	232.96	215.06	17.90	False	38.83	38.83	0.00
CABERNET SAUVIGNON	456616	COLUMBIA CREST H3 CAB SAUVIGNON	750ml	12	12/1/2023	133.25	115.48	17.77	False	9.62	11.10	0.00
MERLOT	456618	COLUMBIA CREST H3 MERLOT	750ml	12	12/1/2023	133.25	115.48	17.77	False	9.62	11.10	0.00
SPRKLNG, CHMPGNE, ETC.	744205	COOK'S BRUT CHAMPAGNE	750ml	12	12/1/2023	85.63	82.45	3.18	False	7.14	7.14	0.00
SPRKLNG, CHMPGNE, ETC.	744400	COOK'S EXTRA DRY CHAMPAGNE	750ml	12	12/1/2023	85.63	82.45	3.18	False	7.14	7.14	0.00
SPRKLNG, CHMPGNE, ETC.	744250	COOK'S GRAND RESERVE CHAMPAGNE	750ml	12	12/1/2023	85.63	82.45	3.18	False	7.14	7.14	0.00
SPRKLNG, CHMPGNE, ETC.	769925	COOK'S SPUMANTE	750ml	12	12/1/2023	85.63	82.45	3.18	False	7.14	7.14	0.00
RED WINE	458788	COOPER & THIEF CELLARMASTER BOURBON	750ml	12	12/1/2023	278.19	260.79	17.40	False	23.17	23.17	0.00
PINOT NOIR	458796	COOPER & THIEF CELLARMASTER BRANDY	750ml	12	12/1/2023	278.19	260.79	17.40	False	23.17	23.17	0.00
WHISKEY - STR BOURBON	17527	COOPERS CRAFT BARREL RESERVE BOURBON	750ml	6	12/1/2023	167.95	149.96	17.99	False	28.00	28.00	0.00
COGNAC, ARMAGNAC	47786	COURVOISIER V S COGNAC	750ml	12	12/1/2023	332.21	304.51	27.70	False	27.69	27.69	0.00
SAUVIGNON BLANC/FUME BLANC	407600	Craggy Range Winery Sauvignon Blanc	750ml	12	12/1/2023	204.75	191.94	12.81	False	17.06	17.06	0.00
WHISKY - CANADIAN	11296	CROWN ROYAL	750ml	12	12/1/2023	288.59	270.11	18.48	False	24.05	24.05	0.00
WHISKY - CANADIAN	11294	CROWN ROYAL	375ml	24	12/1/2023	261.75	236.75	25.00	False	10.90	10.90	0.00
WHISKY - CANADIAN	11295	CROWN ROYAL (PET)	375ml	24	12/1/2023	261.75	236.75	25.00	False	10.90	10.90	0.00
HOLIDAY ITEMS	1400	CROWN ROYAL DELUXE WITH 2 GLASSES	750ml	6	12/1/2023	145.54	136.32	9.22	False	24.26	24.26	0.00
WHISKY - CANADIAN	10776	CROWN ROYAL PEACH	375ml	24	12/1/2023	261.75	236.75	25.00	False	10.90	10.90	0.00
WHISKY - CANADIAN	10802	CROWN ROYAL PEACH FLAVORED WHISKY	750ml	12	12/1/2023	288.59	270.11	18.48	False	24.05	24.05	0.00
WHISKY - CANADIAN	10805	CROWN ROYAL REGAL APPLE FLAVORED	375ml	24	12/1/2023	261.75	236.75	25.00	False	10.90	10.90	0.00

WHISKY - CANADIAN	10807	CROWN ROYAL REGAL APPLE FLAVORED	750ml	12	12/1/2023	288.59	270.11	18.48	False	24.05	24.05	0.00
LTO - Limited Time Offer	10784	CROWN ROYAL SALTED CARAMEL FLAVOR	750ml	12	12/1/2023	288.59	270.11	18.48	False	24.05	24.05	0.00
WHISKY - CANADIAN	10790	CROWN ROYAL VANILLA FLAVORED WHISKY	375ml	24	12/1/2023	261.75	236.75	25.00	False	10.90	10.90	0.00
WHISKY - CANADIAN	10791	CROWN ROYAL VANILLA FLAVORED WHISKY	750ml	12	12/1/2023	288.59	270.11	18.48	False	24.05	24.05	0.00
LTO - Limited Time Offer	100639	CROWN ROYAL W/FOOTBALL BAG LTO	750ml	12	12/1/2023	288.59	270.11	18.48	False	24.05	24.05	0.00
LTO - Limited Time Offer	101262	CROWN ROYAL W/NEW ORLEANS SAINTS	750ml	12	12/1/2023	288.59	270.11	18.48	False	24.05	24.05	0.00
CABERNET SAUVIGNON	460440	CUPCAKE CAB SAUVIGNON CENTRAL COAST	750ml	12	12/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
CHARDONNAY	560350	CUPCAKE CHARDONNAY CENTRAL COAST	750ml	12	12/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
MERLOT	460443	CUPCAKE MERLOT CENTRAL COAST	750ml	12	12/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
MOSCATO WHITE	359592	CUPCAKE MOSCATO	750ml	12	12/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
PINOT GRIS/PINOT GRIGIO	359600	CUPCAKE PINOT GRIGIO	750ml	12	12/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
PINOT NOIR	460445	CUPCAKE PINOT NOIR CENTRAL COAST	750ml	12	12/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
SPRKLNG, CHMPGNE, ETC.	725510	CUPCAKE PROSECCO DOC EXTRA DRY	750ml	12	12/1/2023	121.64	113.35	8.29	False	10.13	10.13	0.00
RED WINE	460450	CUPCAKE RED VELVET	750ml	12	12/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
RIESLING (WHITE/JOHANN)	302350	CUPCAKE RIESLING GERMAN MOSEL	750ml	12	12/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
SAUVIGNON BLNC/FUME BLNC	408185	CUPCAKE SAUVIGNON BLANC MARLBORO	750ml	12	12/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
VODKA	40055	DEEP EDDY LEMON FLAVORED VODKA	1.75L	6	12/1/2023	166.13	142.11	24.02	False	27.70	27.70	0.00
VODKA	39995	DEEP EDDY LEMON FLAVORED VODKA	375ml	12	12/1/2023	92.25	83.02	9.23	False	7.68	7.68	0.00
VODKA	39324	DEEP EDDY LIME FLAVORED VODKA	1.75L	6	12/1/2023	166.13	142.11	24.02	False	27.70	27.70	0.00
VODKA	40329	DEEP EDDY RUBY RED GRAPEFRUIT FLAVORED	1.75L	6	12/1/2023	166.13	142.11	24.02	False	27.70	27.70	0.00
VODKA	36124	DEEP EDDY VODKA	1.75L	6	12/1/2023	166.13	142.11	24.02	False	27.70	27.70	0.00
WHISKY - SCOTCH	4868	DEWAR'S WHITE LABEL	1.75L	6	12/1/2023	230.06	200.06	30.00	False	38.35	38.35	0.00
LIQUEURS AND CORDIALS	64136	DISARONNO AMARETTO	750ml	12	12/1/2023	285.72	261.73	23.99	False	23.80	23.80	0.00
LIQUEURS AND CORDIALS	68222	DISARONNO VELVET CREAM LIQUEUR	750ml	12	12/1/2023	285.72	261.73	23.99	False	23.80	23.80	0.00
LIQUEURS AND CORDIALS	64645	DOMAINE DE CANTON FRENCH GINGER LIQUEUR	750ml	6	12/1/2023	152.28	138.44	13.84	False	25.39	25.39	0.00
SPRKLNG, CHMPGNE, ETC.	745620	DOMAINE STE. MICHELLE BRUT	750ml	12	12/1/2023	134.80	117.03	17.77	False	11.23	11.23	0.00
TEQUILA	87485	DON JULIO SILVER TEQUILA WHITE	750ml	6	12/1/2023	251.69	233.22	18.47	False	41.96	41.96	0.00
MALBEC	411120	DON MIGUEL GASCON MALBEC MENDOZA	750ml	12	12/1/2023	132.77	124.19	8.58	False	11.06	11.06	0.00
CABERNET SAUVIGNON	462101	DREAMING TREE CABERNET SAUV CALIFORNIA	750ml	12	12/1/2023	130.36	121.68	8.68	False	10.86	10.86	0.00
CHARDONNAY	561930	DREAMING TREE CHARDONNAY NORTH COAST	750ml	12	12/1/2023	130.36	121.68	8.68	False	10.86	10.86	0.00
RED WINE	462102	DREAMING TREE CRUSH RED BLEND	750ml	12	12/1/2023	130.36	121.68	8.68	False	10.86	10.86	0.00
VODKA	37518	DRUMSHANBO SAUSAGE TREE PURE IRISH	750ml	6	12/1/2023	131.74	101.79	29.95	False	21.97	21.97	0.00
TEQUILA	64922	DULCE VIDA LIME (BLANCO TEQ & LIME)	750ml	12	12/1/2023	231.96	213.95	18.01	False	19.33	19.33	0.00
TEQUILA	87499	DULCE VIDA ORGANIC BLANCO 80PRF TEQUILA	750ml	12	12/1/2023	296.55	278.54	18.01	False	24.72	24.72	0.00
TEQUILA	64955	DULCE VIDA PINEAPPLE JALAPENO BLANCO	750ml	12	12/1/2023	231.96	213.95	18.01	False	19.33	19.33	0.00
WHISKEY - STR BOURBON	17919	ELIJAH CRAIG SMALL BATCH	1.75L	6	12/1/2023	299.97	276.88	23.09	False	50.00	50.00	0.00
PINOT NOIR	463200	ELK COVE PINOT NOIR WILLAMETTE	750ml	12	12/1/2023	268.95	244.95	24.00	False	22.41	22.41	0.00
CHARDONNAY	562496	ELY BY CALLAWAY CELLARS CHARDONNAY	750ml	12	12/1/2023	156.87	138.13	18.74	False	13.07	13.07	0.00
GIN	28477	EMPRESS 1908 GIN	750ml	6	12/1/2023	185.84	173.84	12.00	False	30.99	30.99	0.00
VODKA	35872	EPIC VODKA	1.75L	6	12/1/2023	85.28	76.06	9.22	False	14.23	14.23	0.00
PINOT NOIR	463510	ETUDE LYRIC PINOT NOIR	750ml	12	12/1/2023	171.34	154.20	17.14	False	14.27	14.27	0.00
WHISKEY - STR BOURBON	18103	EVAN WILLIAMS 1783 90 PROOF	1.75L	6	12/1/2023	184.57	161.51	23.06	False	30.77	30.77	0.00
WHISKEY - STR BOURBON	17958	EVAN WILLIAMS BLACK LABEL	1.75L	6	12/1/2023	138.41	124.57	13.84	False	23.08	23.08	0.00
WHISKEY - STR BOURBON	73711	EVAN WILLIAMS HONEY RESERVE	1.75L	6	12/1/2023	138.41	124.57	13.84	False	23.08	23.08	0.00
WHISKEY - STR BOURBON	16098	EVAN WILLIAMS WHITE LABEL	1.75L	6	12/1/2023	161.50	138.41	23.09	False	26.93	26.93	0.00
VODKA	41836	EVERCLEAR 190 ALCOHOL	750ml	12	12/1/2023	166.07	147.64	18.43	False	13.84	13.84	0.00
WHISKEY - STR BOURBON	18201	EZRA BROOKS 99 PROOF BOURBON	750ml	6	12/1/2023	124.59	106.59	18.00	False	20.77	20.77	0.00
TEQUILA	89533	FAMILIA CAMARENA REPOSADO TEQUILA	750ml	12	12/1/2023	258.37	239.89	18.48	False	21.54	21.54	0.00
TEQUILA	87643	FAMILIA CAMARENA SILVER TEQUILA	750ml	12	12/1/2023	258.37	239.89	18.48	False	21.54	21.54	0.00
CHARDONNAY	401583	FETZER ANTHONY'S HILL CHARDONNAY	1.75L	6	12/1/2023	54.12	44.20	9.92	False	9.02	9.02	0.00
GEWURZTRAMINER	633790	FETZER GEWURZTRAMINER CALIFORNIA	750ml	12	12/1/2023	87.88	69.74	18.14	False	7.33	7.33	0.00
LIQUEURS AND CORDIALS	64866	FIREBALL CINNAMON WHISKEY	750ml	12	12/1/2023	133.84	121.85	11.99	False	11.16	11.16	0.00
LIQUEURS AND CORDIALS	64867	FIREBALL CINNAMON WHISKEY	1L	12	12/1/2023	173.53	161.52	12.01	False	14.46	14.46	0.00
LIQUEURS AND CORDIALS	64868	FIREBALL CINNAMON WHISKEY	1.75L	6	12/1/2023	129.18	117.17	12.01	False	21.53	21.53	0.00
LIQUEURS AND CORDIALS	65013	FIREBALL CINNAMON WHISKEY (PET)	50ml	120	12/1/2023	80.80	68.81	11.99	False	0.66	0.66	0.00
HOLIDAY ITEMS	100535	FIREBALL CINNAMON WHISKEY 8-15PK HOLIDAY	50ml	120	12/1/2023	80.00	68.00	12.00	False	0.66	0.66	0.00
LIQUEURS AND CORDIALS	64870	FIREBALL CINNAMON WHISKEY PET	100ml	48	12/1/2023	67.20	55.19	12.01	False	1.42	1.42	0.00
LIQUEURS AND CORDIALS	64904	FIREBALL CINNAMON WHISKY PET	1.75L	6	12/1/2023	129.18	117.17	12.01	False	21.53	21.53	0.00
HOLIDAY ITEMS	76684	FIREBALL DRAGNUM	1.75L	6	12/1/2023	129.18	117.17	12.01	False	21.53	21.53	0.00
HOLIDAY ITEMS	101151	FIREBALL TRICK OR TREAT BAG 15 PACK	50ml	120	12/1/2023	80.00	61.99	18.01	False	0.66	0.66	0.00
VODKA	41209	FIREFLY SWEET TEA VODKA	750ml	12	12/1/2023	147.60	129.61	17.99	False	12.30	12.30	0.00
LIQUEURS AND CORDIALS	68340	FIVE FARMS IRISH CREAM LIQUEUR	750ml	9	12/1/2023	229.55	216.04	13.51	False	25.51	25.51	0.00
CABERNET SAUVIGNON	466700	FOLIE A DEUX CAB SAUV	750ml	12	12/1/2023	205.58	188.50	17.08	False	17.13	17.13	0.00
DESSERT - PORT	90298	FONSECA BIN #27 PORT	750ml	12	12/1/2023	184.35	166.24	18.11	False	15.36	15.36	0.00
SPRKLNG, CHMPGNE, ETC.	775766	FRANCIS COPPOLA SOFIA BLANC DE BLAN	750ml	12	12/1/2023	137.06	125.06	12.00	False	11.42	11.42	0.00
MOSCATO WHITE	364694	FRATELLI PONTE MOSCATO D'ASTI FIORE	750ml	12	12/1/2023	163.59	151.21	12.38	False	13.62	13.62	0.00

CABERNET SAUVIGNON	467949	FREEMARK ABBEY NAPA VLY CAB SAUV	750ml	6	12/1/2023	321.38	295.67	25.71	False	53.57	53.57	0.00
CABERNET SAUVIGNON	467980	FREI BROTHERS CAB SAUV ALEXANDER V	750ml	12	12/1/2023	227.06	201.35	25.71	False	18.92	18.92	0.00
CHARDONNAY	567410	FREI BROTHERS CHARDONNAY	750ml	12	12/1/2023	175.63	154.20	21.43	False	14.63	14.63	0.00
MERLOT	467985	FREI BROTHERS MERLOT DRY CRK VLY SC	750ml	12	12/1/2023	175.63	154.20	21.43	False	14.63	14.63	0.00
PINOT NOIR	467990	FREI BROTHERS PINOT NOIR	750ml	12	12/1/2023	227.06	201.35	25.71	False	18.92	18.92	0.00
SAUVIGNON BLNC/FUME BLNC	567415	FREI BROTHERS SAUVIGNON BLANC	750ml	12	12/1/2023	175.63	154.20	21.43	False	14.63	14.63	0.00
SPRKLNG, CHMPGNE, ETC.	727275	FREIXENET BLANC DE BLANCS	750ml	12	12/1/2023	72.20	48.21	23.99	False	6.01	6.01	0.00
SPRKLNG, CHMPGNE, ETC.	727227	FREIXENET CORDON NEGRO X-DRY	187ml	24	12/1/2023	78.82	42.83	35.99	False	3.28	3.28	0.00
SPRKLNG, CHMPGNE, ETC.	707325	FREIXENET CORDON NEGRO X-DRY	750ml	12	12/1/2023	137.38	101.38	36.00	False	11.45	11.45	0.00
VODKA	34368	FRIS 80 SKANDIA VODKA DENMARK	1.75L	6	12/1/2023	87.63	69.63	18.00	False	14.61	14.61	0.00
SAKE	97064	GEKKEIKAN SAKE	750ml	12	12/1/2023	68.65	56.65	12.00	False	5.72	5.72	0.00
SPRKLNG, CHMPGNE, ETC.	727560	GEMMA DI LUNA SPARKLING MOSCATO	750ml	6	12/1/2023	78.57	66.57	12.00	False	13.11	13.11	0.00
HOLIDAY ITEMS	219182	GH MUMM CORDON ROUGE W/2 FLUTES	750ml	6	12/1/2023	195.06	171.07	23.99	False	32.52	32.52	0.00
WHISKY - SCOTCH	5133	GLENMORANGIE SINGLE MALT 10 YEAR	750ml	6	12/1/2023	222.18	192.09	30.09	False	37.04	37.04	0.00
SPRKLNG, CHMPGNE, ETC.	748100	GLORIA FERRER SONOMA BRUT	750ml	12	12/1/2023	205.63	181.64	23.99	False	17.13	17.13	0.00
CABERNET SAUVIGNON	471243	GNARLY HEAD 1924 BOURBON BARREL CA	750ml	12	12/1/2023	132.77	120.78	11.99	False	11.06	11.06	0.00
RED WINE	471239	GNARLY HEAD 1924 DOUBLE BLACK (RED)	750ml	12	12/1/2023	107.06	95.06	12.00	False	8.92	8.92	0.00
CABERNET SAUVIGNON	471253	GNARLY HEAD 1924 DOUBLE BLACK CAB S	750ml	12	12/1/2023	107.06	95.06	12.00	False	8.92	8.92	0.00
PINOT NOIR	471245	GNARLY HEAD 1924 PORT BARREL AGED F	750ml	12	12/1/2023	132.77	120.78	11.99	False	11.06	11.06	0.00
DESSERT - PORT	90326	GRAHAM'S 20 YEAR OLD TAWNY PORT	750ml	6	12/1/2023	293.27	275.27	18.00	False	48.88	48.88	0.00
DESSERT - PORT	90330	GRAHAM'S 6 GRAPE PORT	750ml	12	12/1/2023	251.35	215.35	36.00	False	20.95	20.95	0.00
TEQUILA	89292	GRAN CENTENARIO ANJEO TEQUILA	750ml	6	12/1/2023	175.36	161.34	14.02	False	29.24	29.24	0.00
TEQUILA	87506	GRAN CENTENARIO PLATA TEQ	750ml	12	12/1/2023	276.86	249.39	27.47	False	23.07	23.07	0.00
TEQUILA	89256	GRAN CENTENARIO REPOSADO TEQUILA	750ml	12	12/1/2023	304.56	277.08	27.48	False	25.37	25.37	0.00
TEQUILA	87725	GRAN CORAMINO CRISTALINO REPOSADO	750ml	6	12/1/2023	244.57	230.68	13.89	False	40.78	40.78	0.00
LIQUEURS AND CORDIALS	65126	GRAND MARNIER	750ml	12	12/1/2023	388.68	364.68	24.00	False	32.39	32.39	0.00
LIQUEURS AND CORDIALS	66936	GRANGALA TRIPLE ORANGE PROPRIETAR	750ml	12	12/1/2023	184.52	172.53	11.99	False	15.38	15.38	0.00
GIN	30322	GRAY WHALE GIN	750ml	6	12/1/2023	183.62	159.63	23.99	False	30.61	30.61	0.00
VODKA	65451	GREY GOOSE ESSENCES STRAWBERRY &	750ml	6	12/1/2023	133.80	124.55	9.25	False	22.30	22.30	0.00
VODKA	34605	GREY GOOSE LA POIRE FLAVORED VODKA	750ml	6	12/1/2023	133.80	124.55	9.25	False	22.30	22.30	0.00
VODKA	34267	GREY GOOSE LE CITRON FLAVORED VODK	750ml	6	12/1/2023	133.80	124.55	9.25	False	22.30	22.30	0.00
HOLIDAY ITEMS	101989	GREY GOOSE ORIGINAL VODKA GLASS PA	750ml	6	12/1/2023	133.80	115.32	18.48	False	22.30	22.30	0.00
VODKA	34436	GREY GOOSE VODKA L'ORANGE	750ml	6	12/1/2023	133.80	124.55	9.25	False	22.30	22.30	0.00
SPRKLNG, CHMPGNE, ETC.	771052	GRUET BRUT	750ml	12	12/1/2023	184.31	165.82	18.49	False	15.36	15.36	0.00
COGNAC, ARMAGNAC	508486	H BY HINE VSOP FINE CHAMPAGNE COGN	750ml	6	12/1/2023	230.72	200.72	30.00	False	38.45	38.45	0.00
VODKA	36924	HAKU JAPANESE CRAFT VODKA	750ml	6	12/1/2023	129.18	119.94	9.24	False	21.54	21.54	0.00
VODKA	36261	HANGAR ONE VODKA	750ml	12	12/1/2023	258.41	230.73	27.68	False	21.54	21.54	0.00
VODKA	36677	HANSON'S OF SONOMA ORIGINAL VODKA	750ml	6	12/1/2023	133.26	119.94	13.32	False	22.21	22.21	0.00
COGNAC, ARMAGNAC	48142	HENNESSY VSOP FLASK BOTTLE	375ml	12	12/1/2023	328.80	292.94	35.86	False	27.39	27.39	0.00
COGNAC, ARMAGNAC	48120	HENNESSY XO	750ml	3	12/1/2023	548.87	503.74	45.13	False	182.96	182.96	0.00
CABERNET SAUVIGNON	474510	HESS ESTATE CABERENET SAUVIGNON N	750ml	12	12/1/2023	358.71	334.71	24.00	False	29.90	29.90	0.00
CABERNET SAUVIGNON	474525	HESS SELECT CABERNET SAUVIGNON	750ml	12	12/1/2023	170.35	146.35	24.00	False	14.20	14.20	0.00
CHARDONNAY	574400	HESS SELECT CHARDONNAY	750ml	12	12/1/2023	127.52	103.53	23.99	False	10.62	10.62	0.00
WHISKY - SCOTCH	5247	HIGHLAND PARK 12YR VIKING HONOUR SI	750ml	6	12/1/2023	288.85	258.85	30.00	False	48.14	48.14	0.00
WHISKEY - STR BOURBON	18613	HIRSCH HORIZON BOURBON	750ml	6	12/1/2023	184.59	160.60	23.99	False	30.76	30.76	0.00
CHARDONNAY	282730	HOB NOB CHARDONNAY VIN DE PAYS D'OC	750ml	12	12/1/2023	126.66	102.66	24.00	False	10.55	10.55	0.00
PINOT NOIR	282736	HOB NOB PINOT NOIR VIN DE PAYS D'OC	750ml	12	12/1/2023	126.66	102.66	24.00	False	10.55	10.55	0.00
RED WINE	282742	HOB NOB RED BLEND PAYS D'OC	750ml	12	12/1/2023	126.66	102.66	24.00	False	10.55	10.55	0.00
WHISKEY - BLENDED	74740	HOCHSTADTER'S SLOW AND LOW ROCK &	750ml	6	12/1/2023	124.52	106.52	18.00	False	20.76	20.76	0.00
TEQUILA	88546	HORNITOS PLATA SILVER TEQUILA	1.75L	6	12/1/2023	207.63	193.82	13.81	False	34.62	34.62	0.00
TEQUILA	89838	HORNITOS REPOSADO GOLD TEQUILA	1.75L	6	12/1/2023	207.63	193.82	13.81	False	34.62	34.62	0.00
LIQUEURS AND CORDIALS	65189	HPNOTIQ VODKA & COGNAC LIQUEUR	1L	6	12/1/2023	147.65	124.57	23.08	False	24.62	24.62	0.00
LIQUEURS AND CORDIALS	65188	HPNOTIQ VODKA & COGNAC LIQUEUR	1.75L	3	12/1/2023	110.75	99.22	11.53	False	36.91	36.91	0.00
LIQUEURS AND CORDIALS	65195	HPNOTIQ VODKA & COGNAC LIQUEUR	750ml	6	12/1/2023	115.35	92.40	22.95	False	19.23	19.23	0.00
CABERNET SAUVIGNON	475046	IMAGERY CABERNET SAUVIGNON RED	750ml	12	12/1/2023	173.83	139.08	34.75	False	14.47	14.47	0.00
PINOT NOIR	475048	IMAGERY PINOT NOIR	750ml	12	12/1/2023	173.83	139.08	34.75	False	14.47	14.47	0.00
GIN	33110	INDOGGO STRAWBERRY GIN	750ml	12	12/1/2023	132.34	120.34	12.00	False	11.03	11.03	0.00
SPRKLNG, CHMPGNE, ETC.	771540	J VINEYARDS BRUT CUVEE 20	750ml	12	12/1/2023	325.61	299.90	25.71	False	27.13	27.13	0.00
SPRKLNG, CHMPGNE, ETC.	771582	J VINEYARDS SPARKLING CALIFORNIA CUV	750ml	12	12/1/2023	218.48	201.35	17.13	False	18.20	18.20	0.00
WHISKEY - TENNESSEE	26824	JACK DANIELS BLACK LABEL	375ml	24	12/1/2023	222.69	210.69	12.00	False	9.29	9.29	0.00
WHISKEY - TENNESSEE	26820	JACK DANIELS BLACK LABEL (PET)	375ml	24	12/1/2023	222.69	210.69	12.00	False	9.29	9.29	0.00
WHISKEY OTHER	74802	JACK DANIEL'S TENNESSEE APPLE LIQUEU	1L	12	12/1/2023	270.95	258.95	12.00	False	22.58	22.58	0.00
WHISKEY OTHER	74805	JACK DANIELS TENNESSEE APPLE LIQUEU	375ml	24	12/1/2023	222.69	198.69	24.00	False	9.29	9.29	0.00
WHISKEY - TENNESSEE	86698	JACK DANIELS TENNESSEE FIRE LIQUEUR	375ml	24	12/1/2023	222.69	198.69	24.00	False	9.29	9.29	0.00
WHISKEY - TENNESSEE	86693	JACK DANIELS TENNESSEE FIRE LIQUEUR	1L	12	12/1/2023	270.95	258.95	12.00	False	22.58	22.58	0.00
WHISKEY OTHER	86669	JACK DANIELS TENNESSEE HONEY LIQUEU	375ml	24	12/1/2023	222.69	198.69	24.00	False	9.29	9.29	0.00

WHISKEY OTHER	86672	JACK DANIELS TENNESSEE HONEY LIQUEUR	1L	12	12/1/2023	270.95	258.95	12.00	False	22.58	22.58	0.00
RED WINE	420431	JACOB'S CREEK CABERNET SAUVIGNON	1.5L	6	12/1/2023	46.65	34.66	11.99	False	7.77	7.77	0.00
CHARDONNAY	420436	JACOB'S CREEK CHARDONNAY	1.5L	6	12/1/2023	46.65	34.66	11.99	False	7.77	7.77	0.00
RED WINE	420414	JACOB'S CREEK PINOT GRIGIO	1.5L	6	12/1/2023	46.65	34.66	11.99	False	7.77	7.77	0.00
WHITE WINE	253335	JADOT POUILLY-FUISSE	750ml	12	12/1/2023	283.80	260.47	23.33	False	23.64	23.64	0.00
LIQUEURS AND CORDIALS	65256	JAGERMEISTER	750ml	12	12/1/2023	233.00	209.01	23.99	False	19.42	19.42	0.00
HOLIDAY ITEMS	102015	JAGERMEISTER ALUMINUM SHOT CUP	750ml	6	12/1/2023	120.13	108.12	12.01	False	20.03	20.03	0.00
LIQUEURS AND CORDIALS	65259	JAGERMEISTER MINIMEISTER LIQUEUR	200ml	12	12/1/2023	97.35	73.36	23.99	False	8.11	8.11	0.00
CABERNET SAUVIGNON	477885	JAM CELLARS BUTTER CAB	750ml	12	12/1/2023	153.33	131.67	21.66	False	12.77	12.77	0.00
CABERNET SAUVIGNON	477884	JAM CELLARS CABERNET SAUVIGNON	750ml	12	12/1/2023	153.33	131.67	21.66	False	12.77	12.77	0.00
WHISKEY - IRISH	15628	JAMESON IRISH	1.75L	6	12/1/2023	300.20	276.21	23.99	False	50.04	50.04	0.00
WHISKEY - STR BOURBON	19067	JIM BEAM	1L	12	12/1/2023	212.21	193.73	18.48	False	17.69	17.69	0.00
WHISKEY OTHER	27782	JIM BEAM APPLE FLAVORED WHISKEY	375ml	24	12/1/2023	188.39	162.69	25.70	False	7.85	7.85	0.00
WHISKEY - STR BOURBON	19026	JIM BEAM BLACK STRAIGHT BOURBON WH	750ml	12	12/1/2023	230.67	193.74	36.93	False	19.22	19.22	0.00
WHISKEY - STR BOURBON	19112	JIM BEAM DEVIL'S CUT KENTUCKY STRAIG	750ml	12	12/1/2023	230.67	193.74	36.93	False	19.22	19.22	0.00
WHISKEY - STR BOURBON	19048	JIM BEAM DOUBLE OAK KENTUCKY STRAIG	750ml	12	12/1/2023	230.67	193.74	36.93	False	19.22	19.22	0.00
WHISKEY - BLENDED	27409	JIM BEAM HONEY	375ml	24	12/1/2023	188.39	162.69	25.70	False	7.85	7.85	0.00
WHISKEY OTHER	28278	JIM BEAM PEACH FLAVORED WHISKEY	375ml	24	12/1/2023	188.39	162.69	25.70	False	7.85	7.85	0.00
WHISKEY - RYE	27056	JIM BEAM RYE STRAIGHT RYE WHISKEY	750ml	12	12/1/2023	230.67	193.74	36.93	False	19.22	19.22	0.00
WHISKEY - STR BOURBON	28042	JIM BEAM VANILLA FLAVORED WHISKEY	375ml	24	12/1/2023	188.39	162.69	25.70	False	7.85	7.85	0.00
WHISKEY - STR BOURBON	19064	JIM BEAM WHITE	375ml	24	12/1/2023	188.39	162.69	25.70	False	7.85	7.85	0.00
CABERNET SAUVIGNON	478060	JOEL GOTT 815 CAB SAUVIGNON CALIF	750ml	12	12/1/2023	162.71	154.17	8.54	False	13.56	13.56	0.00
CHARDONNAY	592488	JOEL GOTT CHARDONNAY BARREL AGED	750ml	12	12/1/2023	162.71	154.17	8.54	False	13.56	13.56	0.00
CHARDONNAY	579685	JOEL GOTT CHARDONNAY UNOAKED	750ml	12	12/1/2023	128.51	119.88	8.63	False	10.71	10.71	0.00
RED WINE	478071	JOEL GOTT PINOT NOIR CA	750ml	12	12/1/2023	162.71	154.17	8.54	False	13.56	13.56	0.00
SAUVIGNON BLNC/FUME BLNC	579689	JOEL GOTT SAUV BLANC CALIFORNIA	750ml	12	12/1/2023	128.51	119.88	8.63	False	10.71	10.71	0.00
WHISKY - SCOTCH	5326	JOHNNIE WALKER BLACK LABEL	750ml	12	12/1/2023	373.83	352.32	21.51	False	31.15	31.15	0.00
HOLIDAY ITEMS	101331	JOHNNIE WALKER BLACK LABEL W/ 2HIGH	750ml	6	12/1/2023	188.67	177.41	11.26	False	31.46	31.46	0.00
WHISKY - SCOTCH	5329	JOHNNIE WALKER BLUE LABEL	750ml	6	12/1/2023	1,156.32	1,036.31	120.01	False	192.73	192.73	0.00
HOLIDAY ITEMS	866	JOHNNIE WALKER BLUE W GLASSES IN RI	750ml	3	12/1/2023	579.42	519.42	60.00	False	193.14	193.14	0.00
WHISKY - SCOTCH	5346	JOHNNIE WALKER RED LABEL	750ml	12	12/1/2023	234.99	213.46	21.53	False	19.59	19.59	0.00
COCKTAILS	58913	JOSE CUERVO AUTH. PEACH LEMONADE F	1.75L	6	12/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	59193	JOSE CUERVO AUTHENTIC CHERRY LIMEA	1.75L	6	12/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58872	JOSE CUERVO AUTHENTIC LIGHT MARGAR	1.75L	6	12/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58838	JOSE CUERVO AUTHENTIC LIME MARGAR	1.75L	6	12/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58860	JOSE CUERVO AUTHENTIC MANGO MARGA	1.75L	6	12/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58899	JOSE CUERVO AUTHENTIC ORANGE PINEA	1.75L	6	12/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58874	JOSE CUERVO AUTHENTIC PINK LEMONAC	1.75L	6	12/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58895	JOSE CUERVO AUTHENTIC RED SANGRIA	1.75L	6	12/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58925	JOSE CUERVO AUTHENTIC STRAWBERRY	1.75L	6	12/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58855	JOSE CUERVO AUTHENTIC TROPICAL MAR	1.75L	6	12/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58873	JOSE CUERVO AUTHENTIC WATERMELON	1.75L	6	12/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58842	JOSE CUERVO COCONUT PINEAPPLE	1.75L	6	12/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
TEQUILA	87408	JOSE CUERVO ESPECIAL SILVER	750ml	12	12/1/2023	221.49	203.03	18.46	False	18.45	18.45	0.00
TEQUILA	89196	JOSE CUERVO ESPECIAL TEQUILA GOLD	750ml	12	12/1/2023	221.49	203.03	18.46	False	18.45	18.45	0.00
COCKTAILS	58875	JOSE CUERVO GOLD MARGARITA	1.75L	6	12/1/2023	110.72	101.49	9.23	False	18.46	18.46	0.00
COCKTAILS	58898	JOSE CUERVO GOLDEN ROSE MARGARITA	1.75L	6	12/1/2023	110.72	101.49	9.23	False	18.46	18.46	0.00
COCKTAILS	58877	JOSE CUERVO GOLDEN STAW MARG	1.75L	6	12/1/2023	110.72	101.49	9.23	False	18.46	18.46	0.00
COCKTAILS	58840	JOSE CUERVO GRAPEFRUIT TANGERINE M	1.75L	6	12/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58868	JOSE CUERVO STRAWBERRY MARGARITA	1.75L	6	12/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
TEQUILA	88424	JOSE CUERVO TRADICIONAL ANEJO	750ml	6	12/1/2023	171.39	148.82	22.57	False	28.57	28.57	0.00
TEQUILA	87832	JOSE CUERVO TRADICIONAL CRISTALINO	750ml	6	12/1/2023	180.42	158.11	22.31	False	30.08	30.08	0.00
TEQUILA	89219	JOSE CUERVO TRADICIONAL REPOSADO	1.75L	6	12/1/2023	216.88	203.03	13.85	False	36.16	36.16	0.00
TEQUILA	89215	JOSE CUERVO TRADICIONAL REPOSADO T	750ml	12	12/1/2023	261.59	234.51	27.08	False	21.81	21.81	0.00
TEQUILA	87418	JOSE CUERVO TRADICIONAL SILVER	1.75L	6	12/1/2023	207.65	193.81	13.84	False	34.62	34.62	0.00
TEQUILA	87416	JOSE CUERVO TRADICIONAL SILVER TEQ	750ml	12	12/1/2023	252.57	225.48	27.09	False	21.05	21.05	0.00
COCKTAILS	58886	JOSE CUERVO WHITE PEACH LITE MARGA	1.75L	6	12/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
MERLOT	478122	JOSEPH CARR JOSH CELLARS MERLOT SC	750ml	12	12/1/2023	122.00	110.01	11.99	False	10.17	10.17	0.00
CABERNET SAUVIGNON	478138	JOSH CELLARS CABERNET HEARTH	750ml	12	12/1/2023	122.00	110.01	11.99	False	10.17	10.17	0.00
CABERNET SAUVIGNON	478120	JOSH CELLARS CABERNET SAUV CALIFOR	750ml	12	12/1/2023	122.00	110.01	11.99	False	10.17	10.17	0.00
CHARDONNAY	579770	JOSH CELLARS CHARDONNAY NORTH CO	750ml	12	12/1/2023	117.88	105.88	12.00	False	9.83	9.83	0.00
RED WINE	478116	JOSH CELLARS LEGACY RED BLEND	750ml	12	12/1/2023	122.00	110.01	11.99	False	10.17	10.17	0.00
WHITE WINE	579774	JOSH CELLARS PINOT GRIGIO CALIFORNIA	750ml	12	12/1/2023	117.88	105.88	12.00	False	9.83	9.83	0.00
PINOT NOIR	478118	JOSH CELLARS PINOT NOIR CALIFORNIA	750ml	12	12/1/2023	161.54	149.54	12.00	False	13.46	13.46	0.00
SPRKLNG, CHMPGNE, ETC.	728630	JOSH CELLARS PROSECCO	750ml	12	12/1/2023	131.34	107.35	23.99	False	10.95	10.95	0.00
ROSE / BLUSH WINE	728632	JOSH CELLARS PROSECCO ROSE	750ml	12	12/1/2023	131.34	119.34	12.00	False	10.95	10.95	0.00

ROSE / BLUSH WINE	662630	JOSH CELLARS ROSE CALIFORNIA	750ml	12	12/1/2023	117.88	105.88	12.00	False	9.83	9.83	0.00
SAUVIGNON BLNC/FUME BLNC	579772	JOSH CELLARS SAUVIGNON BLANC SONO	750ml	12	12/1/2023	117.88	105.88	12.00	False	9.83	9.83	0.00
RED WINE	478261	JUGGERNAUT HILLSIDE CABERNET SAUVIGNON	750ml	12	12/1/2023	186.70	174.66	12.04	False	15.56	15.56	0.00
PINOT NOIR	478263	JUGGERNAUT PINOT NOIR RUSSIAN RIVER	750ml	12	12/1/2023	186.69	174.65	12.04	False	15.55	15.55	0.00
LIQUEURS AND CORDIALS	67528	KAHLUA COFFEE	1.75L	6	12/1/2023	267.86	249.96	17.90	False	44.64	44.64	0.00
LIQUEURS AND CORDIALS	67526	KAHLUA COFFEE	750ml	12	12/1/2023	276.97	217.29	59.68	False	23.08	23.08	0.00
HOLIDAY ITEMS	2834	KAHLUA W/ COFFEE MUG	750ml	6	12/1/2023	138.66	102.19	36.47	False	23.11	23.11	0.00
LIQUEURS AND CORDIALS	67556	KAMORA COFFEE LIQUEUR	750ml	12	12/1/2023	101.41	89.41	12.00	False	7.46	8.45	0.00
MERLOT	479345	KENDALL JACKSON VINTNER'S RESERVE MERLOT	750ml	12	12/1/2023	206.03	180.17	25.86	False	17.17	17.17	0.00
RED WINE	479315	KENDALL JKSN VINTNRS SUMMATION RED	750ml	12	12/1/2023	175.43	154.45	20.98	False	14.62	14.62	0.00
CHARDONNAY	579978	KENDALL-JACKSON AVANT CALIFORNIA CHARDONNAY	750ml	12	12/1/2023	147.38	128.77	18.61	False	12.27	12.27	0.00
CHARDONNAY	580125	KENDALL-JACKSON GRAND RESERVE CHARDONNAY	750ml	12	12/1/2023	186.90	162.98	23.92	False	15.57	15.57	0.00
CHARDONNAY	579977	KENDALL-JACKSON LOW CALORIE CHARDONNAY	750ml	12	12/1/2023	147.38	128.77	18.61	False	12.27	12.27	0.00
CABERNET SAUVIGNON	479330	KENDALL-JACKSON PROPRIETOR GRAND CABERNET SAUVIGNON	750ml	12	12/1/2023	282.53	270.17	12.36	False	23.55	23.55	0.00
CABERNET SAUVIGNON	479300	KENDALL-JACKSON VINTNERS RSV CABERNET SAUVIGNON	750ml	12	12/1/2023	206.03	179.50	26.53	False	17.17	17.17	0.00
CABERNET SAUVIGNON	479303	KENDALL-JACKSON VINTNERS RSV CABERNET SAUVIGNON	375ml	12	12/1/2023	112.54	94.05	18.49	False	9.37	9.37	0.00
CHARDONNAY	581325	KENDALL-JACKSON VINTNERS RSV CHARDONNAY	375ml	12	12/1/2023	80.67	64.04	16.63	False	6.71	6.71	0.00
CHARDONNAY	581330	KENDALL-JACKSON VINTNERS RSV CHARDONNAY	750ml	12	12/1/2023	147.38	128.77	18.61	False	12.27	12.27	0.00
PINOT GRIS/PINOT GRIGIO	580162	KENDALL-JACKSON VINTNERS RSV PINOT GRIS/PINOT GRIGIO	750ml	12	12/1/2023	128.25	111.63	16.62	False	10.68	10.68	0.00
PINOT NOIR	478430	KENDALL-JACKSON VINTNERS RSV PINOT NOIR	750ml	12	12/1/2023	167.78	158.73	9.05	False	13.98	13.98	0.00
RIESLING (WHITE/JOHANN)	581495	KENDALL-JACKSON VINTNERS RSV RIESLING (WHITE/JOHANN)	750ml	12	12/1/2023	128.25	111.63	16.62	False	10.68	10.68	0.00
SAUVIGNON BLNC/FUME BLNC	581565	KENDALL-JACKSON VINTNERS RSV SAUVIGNON BLNC/FUME BLNC	750ml	12	12/1/2023	128.25	111.63	16.62	False	10.68	10.68	0.00
WHISKEY - BLENDED	24418	KENTUCKY DALE BLENDED WHISKEY	1.75L	6	12/1/2023	59.94	47.94	12.00	False	10.00	10.00	0.00
VODKA	34458	KETEL ONE DUTCH VODKA	1.75L	6	12/1/2023	196.32	180.82	15.50	False	32.72	32.72	0.00
SPRKLNG, CHMPGNE, ETC.	728720	KIM CRAWFORD PROSECCO	750ml	12	12/1/2023	164.28	147.13	17.15	False	13.69	13.69	0.00
LIQUEURS AND CORDIALS	75197	KINKY ALOHA	750ml	6	12/1/2023	94.51	82.51	12.00	False	15.76	15.76	0.00
LIQUEURS AND CORDIALS	75213	KINKY BLUE LIQUEUR	375ml	12	12/1/2023	87.88	75.89	11.99	False	7.32	7.32	0.00
LIQUEURS AND CORDIALS	75198	KINKY BLUE LIQUEUR	750ml	6	12/1/2023	94.51	82.51	12.00	False	15.76	15.76	0.00
LIQUEURS AND CORDIALS	75264	KINKY FRUIT PUNCH	750ml	6	12/1/2023	94.51	82.51	12.00	False	15.76	15.76	0.00
LIQUEURS AND CORDIALS	75221	KINKY GREEN LIQUEUR	750ml	6	12/1/2023	94.51	82.51	12.00	False	15.76	15.76	0.00
LIQUEURS AND CORDIALS	75210	KINKY PINK LIQUEUR	750ml	6	12/1/2023	94.51	82.51	12.00	False	15.76	15.76	0.00
LIQUEURS AND CORDIALS	75230	KINKY RED LIQUEUR	750ml	6	12/1/2023	94.51	82.51	12.00	False	15.76	15.76	0.00
SPRKLNG, CHMPGNE, ETC.	751405	KORBEL BRUT CHAMPAGNE	750ml	12	12/1/2023	139.35	127.35	12.00	False	11.61	11.61	0.00
SPRKLNG, CHMPGNE, ETC.	751419	KORBEL BRUT CHAMPAGNE	187ml	24	12/1/2023	70.64	58.65	11.99	False	2.94	2.94	0.00
SPRKLNG, CHMPGNE, ETC.	751800	KORBEL BRUT ROSE CHAMPAGNE	750ml	12	12/1/2023	139.35	127.35	12.00	False	11.61	11.61	0.00
SPRKLNG, CHMPGNE, ETC.	752010	KORBEL EXTRA DRY	750ml	12	12/1/2023	139.35	127.35	12.00	False	11.61	11.61	0.00
SPRKLNG, CHMPGNE, ETC.	751605	KORBEL NATURAL CHAMPAGNE	750ml	12	12/1/2023	160.73	148.73	12.00	False	13.40	13.40	0.00
SPRKLNG, CHMPGNE, ETC.	728740	KORBEL PROSECCO	750ml	12	12/1/2023	139.35	127.35	12.00	False	11.61	11.61	0.00
SPRKLNG, CHMPGNE, ETC.	751940	KORBEL SWEET CUVÉE CHAMPAGNE	750ml	12	12/1/2023	139.35	127.35	12.00	False	11.61	11.61	0.00
SPRKLNG, CHMPGNE, ETC.	751950	KORBEL SWEET ROSE CHAMPAGNE	750ml	12	12/1/2023	139.35	127.35	12.00	False	11.61	11.61	0.00
RUM	46504	KRAKEN BLACK SPICED RUM 94 PROOF	750ml	12	12/1/2023	203.03	174.98	28.05	False	16.92	16.92	0.00
CHARDONNAY	582302	LA CREMA CHARDONNAY MONTEREY	750ml	12	12/1/2023	167.78	133.03	34.75	False	13.98	13.98	0.00
CHARDONNAY	582305	LA CREMA CHARDONNAY RUSSIAN RIVER	750ml	6	12/1/2023	135.49	118.88	16.61	False	22.58	22.58	0.00
CHARDONNAY	582307	LA CREMA CHARDONNAY SONOMA COAST	750ml	12	12/1/2023	203.48	180.16	23.32	False	16.95	16.95	0.00
PINOT GRIS/PINOT GRIGIO	582303	LA CREMA PINOT GRIS MONTEREY	750ml	12	12/1/2023	167.78	133.03	34.75	False	13.98	13.98	0.00
PINOT NOIR	479670	LA CREMA PINOT NOIR MONTEREY	750ml	12	12/1/2023	190.73	154.46	36.27	False	15.90	15.90	0.00
ROSE / BLUSH WINE	663921	LA CREMA PINOT NOIR ROSE MONTEREY	750ml	12	12/1/2023	167.78	133.03	34.75	False	13.98	13.98	0.00
PINOT NOIR	479690	LA CREMA PINOT NOIR SONOMA COAST	750ml	12	12/1/2023	228.98	205.88	23.10	False	19.08	19.08	0.00
PINOT NOIR	479693	LA CREMA PINOT NOIR SONOMA COAST	375ml	12	12/1/2023	120.19	102.59	17.60	False	10.00	10.00	0.00
PINOT NOIR	479697	LA CREMA PINOT NOIR WILLAMETTE VALLEY	750ml	12	12/1/2023	320.78	308.78	12.00	False	26.73	26.73	0.00
SPRKLNG, CHMPGNE, ETC.	728796	LA MARCA PROSECCO	1.5L	6	12/1/2023	158.53	154.24	4.29	False	26.43	26.43	0.00
ROSE / BLUSH WINE	728799	LA MARCA PROSECCO ROSE	750ml	12	12/1/2023	167.05	158.48	8.57	False	13.92	13.92	0.00
SPRKLNG, CHMPGNE, ETC.	728795	LA MARCA PROSECCO SPARKLING WINE	750ml	12	12/1/2023	167.05	158.48	8.57	False	13.92	13.92	0.00
WHISKEY - STR BOURBON	18859	LARCENY KENTUCKY STRAIGHT BOURBON	750ml	12	12/1/2023	276.87	240.87	36.00	False	23.07	23.07	0.00
WHISKEY - STR BOURBON	86582	LEGENT TWO TRUE LEGENDS	750ml	6	12/1/2023	230.72	213.50	17.22	False	38.45	38.45	0.00
MOSCATO WHITE	812133	LEMONADE STAND @ MAIN & VINE LEMONADE	750ml	12	12/1/2023	78.14	60.80	17.34	False	6.51	6.51	0.00
LIQUEURS AND CORDIALS	68584	LICOR 43 HORCHATA	750ml	12	12/1/2023	239.91	177.69	62.22	False	19.99	19.99	0.00
COCKTAILS	888053	LIQS COCKTAILS MARGARITA	750ml	12	12/1/2023	95.92	87.35	8.57	False	7.99	7.99	0.00
COCKTAILS	888054	LIQS COCKTAILS STRAWBERRY MARGARITA	750ml	12	12/1/2023	95.92	87.35	8.57	False	7.99	7.99	0.00
RED WINE	481020	LOCATIONS CA RED	750ml	12	12/1/2023	179.91	171.34	8.57	False	14.99	14.99	0.00
RED WINE	286560	LOCATIONS F RED BLEND FRANCE	750ml	12	12/1/2023	179.91	171.34	8.57	False	14.99	14.99	0.00
RED WINE	368804	LOCATIONS I RED BLEND ITALY	750ml	12	12/1/2023	179.91	171.34	8.57	False	14.99	14.99	0.00
SAUVIGNON BLNC/FUME BLNC	416377	LOCATIONS NZ SAUVIGNON BLANC NEW ZEALAND	750ml	12	12/1/2023	179.91	171.34	8.57	False	14.99	14.99	0.00
WHISKY - CANADIAN	13638	LORD CALVERT	1.75L	6	12/1/2023	92.25	80.74	11.51	False	15.39	15.39	0.00
RED WINE	252530	LOUIS JADOT BEAUJOLAIS VILLAGES	750ml	12	12/1/2023	141.00	114.75	26.25	False	11.75	11.75	0.00
CHARDONNAY	252845	LOUIS JADOT CHARDONNAY	750ml	12	12/1/2023	172.88	149.03	23.85	False	14.40	14.40	0.00

WHITE WINE	253085	LOUIS JADOT MACON VILLAGES WHITE	750ml	12	12/1/2023	162.03	140.46	21.57	False	13.49	13.49	0.00
PINOT NOIR	253270	LOUIS JADOT PINOT NOIR	750ml	12	12/1/2023	207.30	183.31	23.99	False	17.27	17.27	0.00
CABERNET SAUVIGNON	484705	LOUIS M MARTINI SONOMA COUNTY CABE	750ml	12	12/1/2023	184.19	167.06	17.13	False	15.35	15.35	0.00
VODKA	34598	LUKSUSOWA POTATO VODKA	1.75L	6	12/1/2023	132.47	120.48	11.99	False	22.08	22.08	0.00
PINOT GRIS/PINOT GRIGIO	368896	LUNA NUDA PINOT GRIGIO	750ml	12	12/1/2023	111.33	99.32	12.01	False	9.27	9.27	0.00
TEQUILA	89475	LUNAZUL ANEJO TEQUILA	750ml	6	12/1/2023	139.69	130.45	9.24	False	23.29	23.29	0.00
TEQUILA	88015	LUNAZUL BLANCO TEQUILA	1.75L	6	12/1/2023	198.43	175.34	23.09	False	33.08	33.08	0.00
TEQUILA	89470	LUNAZUL REPOSADO TEQUILA	1.75L	6	12/1/2023	198.43	175.34	23.09	False	33.08	33.08	0.00
PINOT NOIR	485388	MACMURRAY RANCH PINOT NOIR CENTRA	750ml	12	12/1/2023	175.63	158.49	17.14	False	14.63	14.63	0.00
TEQUILA	88818	MAESTRO DOBEL ANEJO	750ml	6	12/1/2023	290.73	267.91	22.82	False	48.46	48.46	0.00
TEQUILA	89488	MAESTRO DOBEL DIAMOND REPOSADO	750ml	6	12/1/2023	244.57	221.76	22.81	False	40.78	40.78	0.00
TEQUILA	89679	MAESTRO DOBEL REPOSADO TEQUILA	750ml	6	12/1/2023	235.35	212.52	22.83	False	39.23	39.23	0.00
WHISKEY - STR BOURBON	19478	MAKER'S MARK	1.75L	6	12/1/2023	272.25	253.82	18.43	False	45.39	45.39	0.00
PINOT NOIR	483420	MARK WEST PINOT NOIR CALIFORNIA	750ml	12	12/1/2023	102.78	94.21	8.57	False	8.57	8.57	0.00
COGNAC, ARMAGNAC	48696	MARTELL V S COGNAC	750ml	12	12/1/2023	369.37	297.77	71.60	False	30.78	30.78	0.00
COGNAC, ARMAGNAC	48690	MARTELL V S COGNAC	200ml	24	12/1/2023	205.64	181.78	23.86	False	8.56	8.56	0.00
COGNAC, ARMAGNAC	48699	MARTELL V S COGNAC FLASK	375ml	12	12/1/2023	163.02	91.41	71.61	False	13.59	13.59	0.00
SPRKLNG, CHMPGNE, ETC.	729155	MARTINI & ROSSI ASTI SPUMANTE	750ml	12	12/1/2023	134.80	110.80	24.00	False	11.23	11.23	0.00
SPRKLNG, CHMPGNE, ETC.	729160	MARTINI & ROSSI ASTI SPUMANTE	1.5L	6	12/1/2023	106.11	88.11	18.00	False	17.69	17.69	0.00
SPRKLNG, CHMPGNE, ETC.	729215	MARTINI & ROSSI ROSE SPARKLING	750ml	12	12/1/2023	134.80	110.80	24.00	False	11.23	11.23	0.00
SPRKLNG, CHMPGNE, ETC.	729201	MARTINI AND ROSSI PROSECCO FRIZZANT	750ml	12	12/1/2023	134.80	110.80	24.00	False	11.23	11.23	0.00
PINOT NOIR	485220	MEIOMI BRIGHT PINOT NOIR	750ml	12	12/1/2023	205.63	188.48	17.15	False	17.13	17.13	0.00
CABERNET SAUVIGNON	443959	MEIOMI CABERNET SAUVIGNON SONOMA/I	750ml	12	12/1/2023	205.63	188.48	17.15	False	17.13	17.13	0.00
CHARDONNAY	588531	MEIOMI CHARDONNAY SONOMA/MNTRY/IS	750ml	12	12/1/2023	171.34	154.20	17.14	False	14.27	14.27	0.00
RED WINE	485544	MENAGE A TROIS BOURBON BARREL CAB	750ml	12	12/1/2023	137.03	119.95	17.08	False	11.42	11.42	0.00
CABERNET SAUVIGNON	485491	MENAGE A TROIS CAB SAUV	750ml	12	12/1/2023	137.03	119.95	17.08	False	11.42	11.42	0.00
CABERNET SAUVIGNON	485512	MENAGE A TROIS DECADENCE	750ml	12	12/1/2023	111.31	102.76	8.55	False	9.27	9.27	0.00
WHITE WINE	588640	MENAGE A TROIS EXOTIC CALIFORNIA	750ml	12	12/1/2023	111.31	102.76	8.55	False	9.27	9.27	0.00
ROSE / BLUSH WINE	485433	MENAGE A TROIS HOT PINK SWEET ROSE	750ml	12	12/1/2023	111.31	102.76	8.55	False	9.27	9.27	0.00
MERLOT	485524	MENAGE A TROIS LAVISH MERLOT	750ml	12	12/1/2023	111.31	102.76	8.55	False	9.27	9.27	0.00
PINOT GRIS/PINOT GRIGIO	588634	MENAGE A TROIS LIMELIGHT PINOT GRIGI	750ml	12	12/1/2023	111.31	102.76	8.55	False	9.27	9.27	0.00
RED WINE	485537	MENAGE A TROIS LUSCIOUS PINOT NOIR	750ml	12	12/1/2023	111.31	102.76	8.55	False	9.27	9.27	0.00
RED WINE	485474	MENAGE A TROIS MIDNIGHT DARK RED	750ml	12	12/1/2023	111.31	102.76	8.55	False	9.27	9.27	0.00
MOSCATO WHITE	588645	MENAGE A TROIS MOSCATO WHITE	750ml	12	12/1/2023	111.31	102.76	8.55	False	9.27	9.27	0.00
RED WINE	485490	MENAGE A TROIS ORIGINAL RED BLEND	750ml	12	12/1/2023	111.31	102.76	8.55	False	9.27	9.27	0.00
PINOT GRIS/PINOT GRIGIO	588635	MENAGE A TROIS PINOT GRIGIO	750ml	12	12/1/2023	111.31	102.76	8.55	False	9.27	9.27	0.00
PINOT NOIR	485488	MENAGE A TROIS PINOT NOIR	750ml	12	12/1/2023	137.03	119.95	17.08	False	11.42	11.42	0.00
SPRKLNG, CHMPGNE, ETC.	729374	MENAGE A TROIS PROSECCO SPARKLING	750ml	12	12/1/2023	137.04	119.96	17.08	False	11.42	11.42	0.00
ROSE / BLUSH WINE	667550	MENAGE A TROIS ROSE BOUQUET CALIFO	750ml	12	12/1/2023	111.31	102.76	8.55	False	9.27	9.27	0.00
RED WINE	485473	MENAGE A TROIS SILK RED	750ml	12	12/1/2023	111.31	102.76	8.55	False	9.27	9.27	0.00
COGNAC, ARMAGNAC	48766	MEUKOW VS COGNAC	750ml	12	12/1/2023	295.30	283.30	12.00	False	24.61	24.61	0.00
PINOT GRIS/PINOT GRIGIO	370188	MEZZACORONA PINOT GRIGIO	1.5L	6	12/1/2023	98.61	86.61	12.00	False	16.43	16.43	0.00
PINOT GRIS/PINOT GRIGIO	370190	MEZZACORONA PINOT GRIGIO	750ml	12	12/1/2023	116.46	104.46	12.00	False	9.69	9.69	0.00
TEQUILA	88095	MI CAMPO BLANCO TEQUILA	750ml	12	12/1/2023	249.14	237.14	12.00	False	20.76	20.76	0.00
TEQUILA	88533	MI CAMPO REPOSADO TEQUILA	750ml	12	12/1/2023	258.37	246.38	11.99	False	21.54	21.54	0.00
WHISKEY OTHER	76036	MIDNIGHT MOON APPLE PIE	750ml	6	12/1/2023	97.74	85.74	12.00	False	16.29	16.29	0.00
SPECIALTY	76042	MIDNIGHT MOON BLACKBERRY	750ml	6	12/1/2023	97.74	85.74	12.00	False	16.29	16.29	0.00
SPECIALTY	76044	MIDNIGHT MOON BLUEBERRY	750ml	6	12/1/2023	97.74	85.74	12.00	False	16.29	16.29	0.00
SPECIALTY	76038	MIDNIGHT MOON CHERRY	750ml	6	12/1/2023	97.74	85.74	12.00	False	16.29	16.29	0.00
SPECIALTY	76033	MIDNIGHT MOON PEACH	750ml	6	12/1/2023	97.74	85.74	12.00	False	16.29	16.29	0.00
SPECIALTY	76047	MIDNIGHT MOON RASPBERRY	750ml	6	12/1/2023	97.74	85.74	12.00	False	16.29	16.29	0.00
SPECIALTY	76040	MIDNIGHT MOON STRAWBERRY	750ml	6	12/1/2023	97.74	85.74	12.00	False	16.29	16.29	0.00
GIN	31298	MILES GIN	1.75L	6	12/1/2023	70.37	64.36	6.01	False	11.74	11.74	0.00
SPRKLNG, CHMPGNE, ETC.	729490	MONETTO PROSECCO BRUT PRESTIGE	750ml	12	12/1/2023	126.11	90.12	35.99	False	10.50	10.50	0.00
CABERNET SAUVIGNON	486300	MIRASSOU CABERNET SAUVIGNON	750ml	12	12/1/2023	102.78	85.62	17.16	False	8.57	8.57	0.00
CHARDONNAY	589370	MIRASSOU CHARDONNAY	750ml	12	12/1/2023	102.78	85.62	17.16	False	8.57	8.57	0.00
MOSCATO WHITE	589384	MIRASSOU MOSCATO	750ml	12	12/1/2023	102.78	85.62	17.16	False	8.57	8.57	0.00
PINOT GRIS/PINOT GRIGIO	589375	MIRASSOU PINOT GRIGIO	750ml	12	12/1/2023	102.78	85.62	17.16	False	8.57	8.57	0.00
PINOT NOIR	489388	MIRASSOU PINOT NOIR	750ml	12	12/1/2023	102.78	85.62	17.16	False	8.57	8.57	0.00
SPRKLNG, CHMPGNE, ETC.	219158	MOET & CHANDON ICE IMPERIAL	750ml	6	12/1/2023	337.74	307.64	30.10	False	56.30	56.30	0.00
SPRKLNG, CHMPGNE, ETC.	710806	MOET & CHANDON IMPERIAL	750ml	6	12/1/2023	271.08	247.00	24.08	False	45.18	45.18	0.00
SPRKLNG, CHMPGNE, ETC.	710921	MOET CHANDON NECTAR IMPERIAL ROSE	750ml	6	12/1/2023	288.85	252.99	35.86	False	48.15	48.15	0.00
WHISKY - SCOTCH	5844	MONKEY SHOULDER BLENDED MALT SCO	1.75L	6	12/1/2023	336.87	306.88	29.99	False	56.15	56.15	0.00
RED WINE	370630	MONSANTO CLASSICO RISERVA RED	750ml	12	12/1/2023	288.58	264.59	23.99	False	24.04	24.04	0.00
GRENACHE / GARNACHA	489165	MORGAN WINERY COTES DU CROW'S	750ml	12	12/1/2023	155.98	143.98	12.00	False	13.00	13.00	0.00
CHARDONNAY	591637	MORGAN WINERY, METALLICO CHARDONN	750ml	12	12/1/2023	177.66	165.66	12.00	False	14.79	14.79	0.00

RED WINE	241070	MOUTON CADET ROUGE	750ml	12	12/1/2023	128.57	113.27	15.30	False	10.72	10.72	0.00
SPRKLNG, CHMPGNE, ETC.	756300	MUMM NAPA BRUT PRESTIGE	750ml	12	12/1/2023	206.60	182.61	23.99	False	17.21	17.21	0.00
SPRKLNG, CHMPGNE, ETC.	203600	MUMM NAPA BRUT ROSE	750ml	12	12/1/2023	206.60	182.61	23.99	False	17.21	17.21	0.00
CABERNET SAUVIGNON	489290	MURPHY-GOODE CABERNET SAUVIGNON	750ml	12	12/1/2023	129.53	106.38	23.15	False	10.80	10.80	0.00
CHARDONNAY	591840	MURPHY-GOODE CHARDONNAY	750ml	12	12/1/2023	129.53	106.38	23.15	False	10.80	10.80	0.00
MERLOT	489383	MURPHY-GOODE MERLOT ALEXANDER VA	750ml	12	12/1/2023	129.53	106.38	23.15	False	10.80	10.80	0.00
PINOT NOIR	489294	MURPHY-GOODE PINOR NOIR CALIFORNIA	750ml	12	12/1/2023	129.53	106.38	23.15	False	10.80	10.80	0.00
SAUVIGNON BLNC/FUME BLNC	591865	MURPHY-GOODE SAUVVIGNON BLANC	750ml	12	12/1/2023	109.13	91.53	17.60	False	9.09	9.09	0.00
LIQUEURS AND CORDIALS	66022	NARANJA PURA LICOR DE NARANJA ORAN	1L	12	12/1/2023	213.49	201.48	12.01	False	17.79	17.79	0.00
WHISKEY - STR BOURBON	19908	NELSON BROS WHISKEY CLASSIC	750ml	6	12/1/2023	198.41	186.42	11.99	False	33.08	33.08	0.00
VODKA	39919	NEW AMSTERDAM APPLE FLAVORED VOD	1.75L	6	12/1/2023	119.96	101.49	18.47	False	20.00	20.00	0.00
VODKA	39917	NEW AMSTERDAM APPLE FLAVORED VOD	375ml	24	12/1/2023	119.83	102.69	17.14	False	5.00	5.00	0.00
VODKA	40288	NEW AMSTERDAM COCONUT FLAVORED V	375ml	24	12/1/2023	119.83	102.69	17.14	False	5.00	5.00	0.00
VODKA	40291	NEW AMSTERDAM COCONUT FLAVORED V	1.75L	6	12/1/2023	119.96	101.49	18.47	False	20.00	20.00	0.00
GIN	31473	NEW AMSTERDAM GIN	1.75L	6	12/1/2023	138.43	115.34	23.09	False	23.08	23.08	0.00
GIN	31474	NEW AMSTERDAM GIN	375ml	24	12/1/2023	128.40	116.40	12.00	False	5.35	5.35	0.00
GIN	31475	NEW AMSTERDAM GIN	750ml	12	12/1/2023	133.76	115.30	18.46	False	11.15	11.15	0.00
VODKA	40034	NEW AMSTERDAM GRAPEFRUIT FLAVORE	1.75L	6	12/1/2023	119.96	101.49	18.47	False	20.00	20.00	0.00
VODKA	39952	NEW AMSTERDAM GRAPEFRUIT FLAVORE	375ml	24	12/1/2023	119.83	102.69	17.14	False	5.00	5.00	0.00
VODKA	40070	NEW AMSTERDAM MANGO FLAVORED VO	375ml	24	12/1/2023	119.83	102.69	17.14	False	5.00	5.00	0.00
VODKA	40073	NEW AMSTERDAM MANGO FLAVORED VO	1.75L	6	12/1/2023	119.96	101.49	18.47	False	20.00	20.00	0.00
VODKA	39284	NEW AMSTERDAM PASSION FRUIT VODKA	1.75L	6	12/1/2023	119.96	101.49	18.47	False	20.00	20.00	0.00
VODKA	39282	NEW AMSTERDAM PASSION FRUIT VODKA	375ml	24	12/1/2023	119.83	102.69	17.14	False	5.00	5.00	0.00
VODKA	40593	NEW AMSTERDAM PEACH FLAVORED VOC	375ml	24	12/1/2023	119.83	102.69	17.14	False	5.00	5.00	0.00
VODKA	40313	NEW AMSTERDAM PEACH FLAVORED VOC	1.75L	6	12/1/2023	119.96	101.49	18.47	False	20.00	20.00	0.00
VODKA	40195	NEW AMSTERDAM PINEAPPLE FLAVORED	1.75L	6	12/1/2023	119.96	101.49	18.47	False	20.00	20.00	0.00
VODKA	40192	NEW AMSTERDAM PINEAPPLE FLAVORED	375ml	24	12/1/2023	119.83	102.69	17.14	False	5.00	5.00	0.00
VODKA	36617	NEW AMSTERDAM RASPBERRY FLAVORE	375ml	24	12/1/2023	119.83	102.69	17.14	False	5.00	5.00	0.00
VODKA	40315	NEW AMSTERDAM RED BERRY FLAVORED	1.75L	6	12/1/2023	119.96	101.49	18.47	False	20.00	20.00	0.00
VODKA	40598	NEW AMSTERDAM RED BERRY FLAVORED	375ml	24	12/1/2023	119.83	102.69	17.14	False	5.00	5.00	0.00
VODKA	36971	NEW AMSTERDAM VODKA	1.75L	6	12/1/2023	119.96	101.49	18.47	False	20.00	20.00	0.00
VODKA	39468	NEW AMSTERDAM VODKA 100 PROOF	1.75L	6	12/1/2023	129.20	119.96	9.24	False	21.54	21.54	0.00
VODKA	36968	NEW AMSTERDAM VODKA FLASK	375ml	24	12/1/2023	119.83	102.69	17.14	False	5.00	5.00	0.00
VODKA	39424	NEW AMSTERDAM VODKA PINK WHITNEY	1.75L	6	12/1/2023	119.96	101.49	18.47	False	20.00	20.00	0.00
VODKA	39382	NEW AMSTERDAM VODKA PINK WHITNEY	375ml	24	12/1/2023	119.83	102.69	17.14	False	5.00	5.00	0.00
VODKA	39421	NEW AMSTERDAM WATERMELON FLAVOR	1.75L	6	12/1/2023	119.96	101.49	18.47	False	20.00	20.00	0.00
VODKA	39419	NEW AMSTERDAM WATERMELON FLAVOR	375ml	24	12/1/2023	119.83	102.69	17.14	False	5.00	5.00	0.00
SAUVIGNON BLNC/FUME BLNC	420028	NOBILO SAUVIGNON BLANC MARLBOROU	750ml	12	12/1/2023	119.91	111.34	8.57	False	9.99	9.99	0.00
WHISKEY - STR BOURBON	86912	NOBLE OAK DOUBLE OAK BOURBON (DSS	750ml	6	12/1/2023	164.41	140.41	24.00	False	27.41	27.41	0.00
LIQUEURS AND CORDIALS	66056	NONINO QUINTESSENTIA AMARO	750ml	6	12/1/2023	267.68	249.67	18.01	False	44.63	44.63	0.00
WHISKEY OTHER	76433	OAK & EDEN TOASTED OAK BOURBON & S	750ml	6	12/1/2023	223.74	191.07	32.67	False	37.30	37.30	0.00
WHISKEY OTHER	86821	OLD CAMP SPICY PECAN PEACH WHISKEY	750ml	12	12/1/2023	220.71	184.71	36.00	False	18.39	18.39	0.00
WHISKEY - STR BOURBON	20367	OLD FORESTER	1L	12	12/1/2023	298.74	274.75	23.99	False	24.89	24.89	0.00
WHISKEY - BTLD IN BOND	16396	OLD FORESTER 100 PROOF	750ml	12	12/1/2023	259.10	223.11	35.99	False	21.59	21.59	0.00
WHISKEY - IRISH	15818	PADDY IRISH WHISKEY	750ml	12	12/1/2023	198.37	192.38	5.99	False	16.52	16.52	0.00
LIQUEURS AND CORDIALS	76478	PAMA POMEGRANATE LIQUEUR	750ml	6	12/1/2023	110.75	101.51	9.24	False	18.46	18.46	0.00
RUM	46689	PAPA PILAR'S DARK RUM	750ml	6	12/1/2023	214.22	196.22	18.00	False	35.71	35.71	0.00
RUM	46688	PAPA'S PILAR BLONDE RUM	750ml	6	12/1/2023	163.22	145.18	18.04	False	27.21	27.21	0.00
BRANDY	56793	PAUL MASSON APPLE GRAND AMBER BRA	750ml	12	12/1/2023	101.45	89.44	12.01	False	8.45	8.45	0.00
HOLIDAY ITEMS	55584	PAUL MASSON CHOCOLATE BRANDY	750ml	12	12/1/2023	101.45	89.44	12.01	False	8.45	8.45	0.00
COGNAC, ARMAGNAC	53853	PAUL MASSON FRUIT PUNCH BRANDY	750ml	12	12/1/2023	101.45	89.44	12.01	False	8.45	8.45	0.00
BRANDY	53216	PAUL MASSON GRANDE AMBER BRANDY	750ml	12	12/1/2023	101.45	89.44	12.01	False	8.45	8.45	0.00
BRANDY	53220	PAUL MASSON GRANDE AMBER BRANDY F	750ml	12	12/1/2023	101.45	89.44	12.01	False	8.45	8.45	0.00
BRANDY	53206	PAUL MASSON GRANDE AMBER VSOP BRA	750ml	12	12/1/2023	103.84	91.84	12.00	False	8.66	8.66	0.00
BRANDY	56768	PAUL MASSON MANGO GRANDE AMBER B	750ml	12	12/1/2023	101.45	89.44	12.01	False	8.45	8.45	0.00
BRANDY	56196	PAUL MASSON PEACH GRAND AMBER BRA	750ml	12	12/1/2023	101.45	89.44	12.01	False	8.45	8.45	0.00
BRANDY	56798	PAUL MASSON PINEAPPLE GRAND AMBER	750ml	12	12/1/2023	101.45	89.44	12.01	False	8.45	8.45	0.00
BRANDY	56805	PAUL MASSON RED BERRY GRAN AMBER	750ml	12	12/1/2023	101.45	89.44	12.01	False	8.45	8.45	0.00
COGNAC, ARMAGNAC	56664	PAUL MASSON WATERMELON BRANDY	750ml	12	12/1/2023	101.45	89.44	12.01	False	8.45	8.45	0.00
VODKA	35699	PEARL CUCUMBER FLAVORED VODKA	750ml	12	12/1/2023	101.45	78.40	23.05	False	8.45	8.45	0.00
VODKA	34702	PEARL POMEGRANATE FLAVORED VODKA	750ml	12	12/1/2023	101.45	78.40	23.05	False	8.45	8.45	0.00
WHISKY - CANANDIAN	14208	PENDLETON 1910 RYE WHISKEY	750ml	6	12/1/2023	202.98	166.82	36.16	False	33.84	33.84	0.00
WHISKY - CANANDIAN	14192	PENDLETON WHISKEY	750ml	12	12/1/2023	234.53	198.45	36.08	False	19.55	19.55	0.00
PINOT GRIS/PINOT GRIGIO	375060	PIGHIN PINOT GRIGIO	750ml	12	12/1/2023	171.60	149.05	22.55	False	14.30	14.30	0.00
VODKA	34578	PINNACLE VODKA	1.75L	6	12/1/2023	96.87	83.02	13.85	False	16.15	16.15	0.00
VODKA	35628	PINNACLE WHIPPED CREAM FLAVORED V	1.75L	6	12/1/2023	101.48	87.63	13.85	False	16.92	16.92	0.00

VODKA	38086	PLATINUM 7X VODKA	750ml	12	12/1/2023	101.45	89.44	12.01	False	8.45	8.45	0.00
MOSCATO WHITE	377190	PRIMO AMORE MOSCATO IGT	750ml	12	12/1/2023	158.95	146.96	11.99	False	13.25	13.25	0.00
WHISKEY - IRISH	15832	PROPER NO. TWELVE IRISH WHISKEY	1.75L	6	12/1/2023	252.59	234.74	17.85	False	42.12	42.12	0.00
WHISKEY - IRISH	15830	PROPER NO. TWELVE IRISH WHISKEY	750ml	12	12/1/2023	261.59	234.76	26.83	False	21.81	21.81	0.00
CHARDONNAY	604276	PROPHECY BUTTERY CHARDONNAY CALIF	750ml	12	12/1/2023	115.63	98.49	17.14	False	9.63	9.63	0.00
ROSE / BLUSH WINE	292012	PROPHECY GODDESS OF FORTUNE ROSE	750ml	12	12/1/2023	115.63	98.49	17.14	False	9.63	9.63	0.00
PINOT GRIS/PINOT GRIGIO	377676	PROPHECY PINOT GRIGIO THE STAR DEL V	750ml	12	12/1/2023	115.63	98.49	17.14	False	9.63	9.63	0.00
PINOT NOIR	496904	PROPHECY PINOT NOIR CALIFORNIA	750ml	12	12/1/2023	115.63	98.49	17.14	False	9.63	9.63	0.00
RED WINE	496906	PROPHECY RED BLEND	750ml	12	12/1/2023	115.63	98.49	17.14	False	9.63	9.63	0.00
SAUVIGNON BLNC/FUME BLNC	604278	PROPHECY SAUVIGNON BLANC	750ml	12	12/1/2023	115.63	98.49	17.14	False	9.63	9.63	0.00
CABERNET SAUVIGNON	496902	PROPHECY THE EMPEROR CABERNET SA	750ml	12	12/1/2023	115.63	98.49	17.14	False	9.63	9.63	0.00
TEQUILA	88356	PROSPERO BLANCO TEQUILA	750ml	6	12/1/2023	161.49	131.48	30.01	False	26.91	26.91	0.00
CHARDONNAY	607906	RAEBURN RUSSIAN RIVER CHARDONNAY	750ml	12	12/1/2023	176.38	164.38	12.00	False	14.70	14.70	0.00
VODKA	37583	RAIN VODKA	375ml	12	12/1/2023	51.34	45.34	6.00	False	4.28	4.28	0.00
VODKA	37586	RAIN VODKA	750ml	12	12/1/2023	119.91	107.91	12.00	False	10.00	10.00	0.00
SANGRIA	404120	REAL SANGRIA RED	1.5L	6	12/1/2023	76.93	64.96	11.97	False	12.83	12.83	0.00
SANGRIA	404115	REAL SANGRIA RED	1L	12	12/1/2023	99.53	87.56	11.97	False	8.29	8.29	0.00
WHISKEY - STR BOURBON	21215	REBEL 100	750ml	6	12/1/2023	101.51	89.97	11.54	False	16.92	16.92	0.00
WHISKEY - STR BOURBON	21222	REDEMPTION BOURBON STRAIGHT BOURB	750ml	12	12/1/2023	229.63	193.64	35.99	False	19.14	19.14	0.00
WHISKEY - STR BOURBON	21226	REDEMPTION HIGH RYE STRAIGHT BOURB	750ml	12	12/1/2023	229.63	193.64	35.99	False	19.14	19.14	0.00
WHISKEY - RYE	27079	REDEMPTION RYE WHISKEY	750ml	12	12/1/2023	229.63	193.64	35.99	False	19.14	19.14	0.00
WHISKEY - STR BOURBON	21227	REDEMPTION WHEATED BOURBON WHISK	750ml	6	12/1/2023	176.01	158.01	18.00	False	29.34	29.34	0.00
COGNAC, ARMAGNAC	48725	REMY MARTIN LOUIS XIII COGNAC	750ml	1	12/1/2023	3,537.47	3,018.95	518.52	False	3,537.47	3,537.47	0.00
COGNAC, ARMAGNAC	49185	REMY MARTIN VSOP COGNAC (FLASK)	375ml	12	12/1/2023	267.61	249.87	17.74	False	22.29	22.29	0.00
COGNAC, ARMAGNAC	49156	REMY MARTIN XO EXCELLENCE	750ml	12	12/1/2023	2,122.98	2,062.98	60.00	False	176.93	176.93	0.00
WHISKY - CANANDIAN	14536	REVEL STOKES M'OREGASM TOASTED SM	750ml	12	12/1/2023	131.43	119.44	11.99	False	10.95	10.95	0.00
WHISKY - CANANDIAN	12863	RICH & RARE APPLE	750ml	12	12/1/2023	92.22	86.21	6.01	False	7.70	7.70	0.00
WHISKY OTHER	12872	RICH & RARE PEACH	750ml	12	12/1/2023	92.22	86.21	6.01	False	7.70	7.70	0.00
CABERNET SAUVIGNON	500920	ROBERT HALL CABERNET SAUVIGNON PA	750ml	12	12/1/2023	151.00	139.01	11.99	False	12.58	12.58	0.00
MERLOT	500926	ROBERT HALL MERLOT PASO ROBLES	750ml	12	12/1/2023	151.00	139.01	11.99	False	12.58	12.58	0.00
SAUVIGNON BLNC/FUME BLNC	610003	ROBERT HALL SAV BLANC PASO ROBLES	750ml	12	12/1/2023	133.15	121.16	11.99	False	11.10	11.10	0.00
MERLOT	498070	ROBERT MONDAVI PRIVATE SEL MERLOT C	750ml	12	12/1/2023	102.73	85.57	17.16	False	8.57	8.57	0.00
MERLOT	498540	ROBERT MONDAVI PRIVATE SEL MERLOT F	750ml	12	12/1/2023	128.44	119.87	8.57	False	10.71	10.71	0.00
PINOT NOIR	498040	ROBERT MONDAVI PRIVATE SEL PINOT NO	750ml	12	12/1/2023	102.73	85.57	17.16	False	8.57	8.57	0.00
CHARDONNAY	606482	ROBERT MONDAVI PRIVATE SELECTION BL	750ml	12	12/1/2023	102.73	85.57	17.16	False	8.57	8.57	0.00
CABERNET SAUVIGNON	498020	ROBERT MONDAVI PRIVATE SELECTION C	750ml	12	12/1/2023	102.73	85.57	17.16	False	8.57	8.57	0.00
CHARDONNAY	606450	ROBERT MONDAVI PRIVATE SELECTION C	750ml	12	12/1/2023	102.73	85.57	17.16	False	8.57	8.57	0.00
PINOT GRIS/PINOT GRIGIO	606472	ROBERT MONDAVI PRIVATE SELECTION PI	750ml	12	12/1/2023	102.73	85.57	17.16	False	8.57	8.57	0.00
SAUVIGNON BLNC/FUME BLNC	606500	ROBERT MONDAVI PRIVATE SELECTION S	750ml	12	12/1/2023	102.73	85.57	17.16	False	8.57	8.57	0.00
CABERNET SAUVIGNON	498044	ROBERT MONDAVI PRIVATE SELECTION C	750ml	12	12/1/2023	128.44	119.87	8.57	False	10.71	10.71	0.00
CHARDONNAY	609800	RODNEY STRONG CHALK HILL CHARDONN	750ml	12	12/1/2023	173.83	156.68	17.15	False	14.47	14.47	0.00
SAUVIGNON BLNC/FUME BLNC	608600	RODNEY STRONG CHARLOTTE'S HM SAUV	750ml	12	12/1/2023	143.23	122.83	20.40	False	11.92	11.92	0.00
ROSE / BLUSH WINE	646080	RODNEY STRONG ROSE OF PINOT NOIR	750ml	12	12/1/2023	186.20	160.19	26.01	False	15.51	15.51	0.00
PINOT NOIR	499210	RODNEY STRONG RRV PINOT NOIR	750ml	12	12/1/2023	189.13	179.98	9.15	False	15.75	15.75	0.00
CABERNET SAUVIGNON	499200	RODNEY STRONG SONOMA CO CAB SAUV	750ml	12	12/1/2023	189.13	164.35	24.78	False	15.75	15.75	0.00
CHARDONNAY	607900	RODNEY STRONG SONOMA CO CHARDONN	750ml	12	12/1/2023	143.23	122.83	20.40	False	11.92	11.92	0.00
MERLOT	499205	RODNEY STRONG SONOMA CO MERLOT	750ml	12	12/1/2023	181.48	156.70	24.78	False	15.12	15.12	0.00
GIN	28778	ROKU GIN (JAPAN)	750ml	6	12/1/2023	148.92	129.18	19.74	False	24.82	24.82	0.00
LIQUEURS AND CORDIALS	66636	ROMANA SAMBUCA	750ml	12	12/1/2023	214.99	190.99	24.00	False	17.92	17.92	0.00
RUM	42393	RON BARCELO IMPERIAL	750ml	6	12/1/2023	144.10	132.10	12.00	False	24.03	24.03	0.00
RED WINE	24018	ROSCATO ROSSO DOLCE	1.5L	6	12/1/2023	111.07	94.55	16.52	False	18.51	18.51	0.00
RED WINE	379251	ROSCATO ROSSO DOLCE SW RED 250M 2	250ml	24	12/1/2023	95.53	80.29	15.24	False	3.97	3.97	0.00
RED WINE	379650	RUFFINO AZIANO CHIANTI CLASSICO (RED)	750ml	12	12/1/2023	188.48	171.33	17.15	False	15.70	15.70	0.00
CHIANTI	343805	RUFFINO CHIANTI	750ml	12	12/1/2023	119.91	111.34	8.57	False	9.99	9.99	0.00
PINOT GRIS/PINOT GRIGIO	379755	RUFFINO LUMINA PINOT GRIGIO DELLE V	750ml	12	12/1/2023	119.91	111.34	8.57	False	9.99	9.99	0.00
SPRKLNG, CHMPGNE, ETC.	732089	RUFFINO PROSECCO EXTRA DRY SRKLNG	187ml	24	12/1/2023	110.07	101.50	8.57	False	4.58	4.58	0.00
RUM	66518	RUM HAVEN (CARIBBEAN RUM W/COCONU	750ml	12	12/1/2023	170.68	142.98	27.70	False	14.22	14.22	0.00
RUM	73054	RUMCHATA CREAM LIQUEUR	1.75L	6	12/1/2023	244.56	212.26	32.30	False	40.77	40.77	0.00
LIQUEURS AND CORDIALS	80458	RYAN'S ORIGINAL CREME	1.75L	6	12/1/2023	90.87	81.64	9.23	False	15.16	15.16	0.00
LIQUEURS AND CORDIALS	80456	RYAN'S ORIGINAL CREME	750ml	12	12/1/2023	85.75	75.68	10.07	False	7.14	7.14	0.00
COGNAC, ARMAGNAC	49374	SALIGNAC V S	375ml	12	12/1/2023	145.63	111.42	34.21	False	12.14	12.14	0.00
MOSCATO WHITE	611940	SALT OF THE EARTH FLORE DE MOSCATO	750ml	12	12/1/2023	121.81	115.80	6.01	False	10.14	10.14	0.00
MOSCATO RED	503850	SALT OF THE EARTH MOSCATO RUBINO	750ml	12	12/1/2023	121.81	115.80	6.01	False	10.14	10.14	0.00
PINOT GRIS/PINOT GRIGIO	382000	SANTA MARGHERITA PINOT GRIGIO	750ml	12	12/1/2023	235.79	226.56	9.23	False	19.65	19.65	0.00
WHISKY - SCOTCH	10008	SCORESBY RARE SCOTCH	1.75L	6	12/1/2023	122.25	104.25	18.00	False	20.38	20.38	0.00
PINOT GRIS/PINOT GRIGIO	614118	SEAGLASS PINOT GRIS	750ml	12	12/1/2023	102.74	94.20	8.54	False	8.57	8.57	0.00

PINOT NOIR	506200	SEAGLASS PINOT NOIR	750ml	12	12/1/2023	119.90	111.36	8.54	False	9.99	9.99	0.00
RIESLING (WHITE/JOHANN)	614114	SEAGLASS RIESLING	750ml	12	12/1/2023	102.74	94.20	8.54	False	8.57	8.57	0.00
SAUVIGNON BLNC/FUME BLNC	614116	SEAGLASS SAUVIGNON BLANC	750ml	12	12/1/2023	102.74	94.20	8.54	False	8.57	8.57	0.00
WHISKEY - BLENDED	76840	SEAGRAM'S 83	1.75L	6	12/1/2023	110.71	104.71	6.00	False	18.46	18.46	0.00
WHISKY - CANANDIAN	11348	SEAGRAM'S V O (PET)	1.75L	6	12/1/2023	138.40	120.40	18.00	False	23.08	23.08	0.00
WHISKY - CANANDIAN	11326	SEAGRAM'S V O GOLD	750ml	12	12/1/2023	179.91	161.91	18.00	False	15.00	15.00	0.00
SPRKLNG, CHMPGNE, ETC.	733238	SEGURA VIUDAS RESERVA BRUT	750ml	12	12/1/2023	112.91	88.91	24.00	False	9.40	9.40	0.00
RED WINE	733230	SEGURA VIUDAS RESERVA HEREDAD	750ml	6	12/1/2023	121.15	97.15	24.00	False	20.18	20.18	0.00
RUM	66763	SELVAREY CHOCOLATE FLAVORED RUM C	750ml	6	12/1/2023	170.20	140.21	29.99	False	28.37	28.37	0.00
RUM	66761	SELVAREY COCONUT FLAVORED RUM (PA	750ml	6	12/1/2023	146.20	116.19	30.01	False	24.38	24.38	0.00
CABERNET SAUVIGNON	506960	SEQUOIA CABERNET SAUVIGNON NAPA VA	750ml	12	12/1/2023	464.85	431.89	32.96	False	38.73	38.73	0.00
RIESLING (WHITE/JOHANN)	328120	SHADES OF BLUE RIESLING	750ml	12	12/1/2023	107.21	101.16	6.05	False	8.93	8.93	0.00
CABERNET SAUVIGNON	507481	SILVER PALM CABERNET SAUVIGNON NOR	750ml	12	12/1/2023	160.13	132.33	27.80	False	13.35	13.35	0.00
CHARDONNAY	616700	SIMI CHARDONNAY SONOMA COUNTY	750ml	12	12/1/2023	137.00	128.44	8.56	False	11.42	11.42	0.00
SAUVIGNON BLNC/FUME BLNC	617490	SIMI SAUVIGNON BLANC SONOMA COUNTY	750ml	12	12/1/2023	137.00	128.44	8.56	False	11.42	11.42	0.00
VODKA	37986	SKYY VODKA	750ml	12	12/1/2023	148.85	124.86	23.99	False	12.41	12.41	0.00
WHISKEY - IRISH	15870	SLANE IRISH WHISKEY	750ml	6	12/1/2023	140.67	110.66	30.01	False	23.45	23.45	0.00
VODKA	37996	SMIRNOFF 80 PROOF VODKA	750ml	12	12/1/2023	128.06	118.54	9.52	False	10.68	10.68	0.00
VODKA	38006	SMIRNOFF 80 PROOF VODKA (PET)	750ml	12	12/1/2023	128.06	118.54	9.52	False	10.68	10.68	0.00
VODKA	76830	SMIRNOFF BLUE RASPBERRY LEMONADE	750ml	12	12/1/2023	128.06	118.54	9.52	False	10.68	10.68	0.00
VODKA	77632	SMIRNOFF BLUEBERRY FLAVORED VODKA	750ml	12	12/1/2023	128.06	118.54	9.52	False	10.68	10.68	0.00
VODKA	77637	SMIRNOFF CHERRY FLAVORED VODKA (DS	750ml	12	12/1/2023	128.06	118.54	9.52	False	10.68	10.68	0.00
VODKA	77647	SMIRNOFF CITRUS FLAVORED VODKA (DS	750ml	12	12/1/2023	128.06	118.54	9.52	False	10.68	10.68	0.00
VODKA	77674	SMIRNOFF GREEN APPLE FLAVORED VOD	750ml	12	12/1/2023	128.06	118.54	9.52	False	10.68	10.68	0.00
VODKA	77683	SMIRNOFF KISSED CARAMEL FLAVORED V	750ml	12	12/1/2023	128.06	118.54	9.52	False	10.68	10.68	0.00
VODKA	77709	SMIRNOFF PEACH FLAVORED VODKA (DS	750ml	12	12/1/2023	128.06	118.54	9.52	False	10.68	10.68	0.00
VODKA	78293	SMIRNOFF PEACH LEMONADE	750ml	12	12/1/2023	128.06	118.54	9.52	False	10.68	10.68	0.00
VODKA	77714	SMIRNOFF PINEAPPLE FLAVORED VODKA	750ml	12	12/1/2023	128.06	118.54	9.52	False	10.68	10.68	0.00
VODKA	78133	SMIRNOFF PINK LEMONADE FLAVORED VC	750ml	12	12/1/2023	128.06	118.54	9.52	False	10.68	10.68	0.00
VODKA	77740	SMIRNOFF RASPBERRY FLAVORED VODKA	750ml	12	12/1/2023	128.06	118.54	9.52	False	10.68	10.68	0.00
VODKA	77842	SMIRNOFF STRAWBERRY FLAVORED VOD	750ml	12	12/1/2023	128.06	118.54	9.52	False	10.68	10.68	0.00
VODKA	77847	SMIRNOFF VANILLA FLAVORED VODKA (DS	750ml	12	12/1/2023	128.06	118.54	9.52	False	10.68	10.68	0.00
VODKA	77852	SMIRNOFF WATERMELON FLAVORED VOD	750ml	12	12/1/2023	128.06	118.54	9.52	False	10.68	10.68	0.00
VODKA	77858	SMIRNOFF WHIPPED CREAM FLAVORED V	750ml	12	12/1/2023	128.06	118.54	9.52	False	10.68	10.68	0.00
VODKA	78073	SMIRNOFF ZERO SUGAR INFUSED STRAW	750ml	12	12/1/2023	128.06	118.54	9.52	False	10.68	10.68	0.00
VODKA	78079	SMIRNOFF ZERO SUGAR INFUSED WATER	750ml	12	12/1/2023	128.06	118.54	9.52	False	10.68	10.68	0.00
PINOT NOIR	508220	SONOMA-CUTRER PINOT NOIR RRV GROW	750ml	6	12/1/2023	130.79	118.78	12.01	False	21.79	21.79	0.00
WHISKEY OTHER	86886	SOUTHERN COMFORT	750ml	12	12/1/2023	141.14	123.15	17.99	False	11.76	11.76	0.00
WHISKEY OTHER	86885	SOUTHERN COMFORT (PET)	750ml	12	12/1/2023	140.59	122.59	18.00	False	11.72	11.72	0.00
WHISKEY OTHER	86888	SOUTHERN COMFORT (PET)	1.75L	6	12/1/2023	136.10	124.10	12.00	False	22.70	22.70	0.00
WHISKEY OTHER	86916	SOUTHERN COMFORT 100 PROOF	750ml	12	12/1/2023	168.83	144.84	23.99	False	14.07	14.07	0.00
WHISKEY OTHER	86873	SOUTHERN COMFORT 80 PROOF GLASS	750ml	12	12/1/2023	154.06	142.06	12.00	False	12.85	12.85	0.00
LIQUEURS AND CORDIALS	66836	ST GERMAIN FRENCH LIQUEUR (ELDERFL	750ml	6	12/1/2023	170.72	152.71	18.01	False	28.46	28.46	0.00
CABERNET SAUVIGNON	510536	ST HUBERTS THE STAG CAB SAUV	750ml	12	12/1/2023	179.91	162.76	17.15	False	14.99	14.99	0.00
LIQUEURS AND CORDIALS	68848	ST. BRENDAN'S IRISH CREAM	1.75L	6	12/1/2023	152.25	133.80	18.45	False	25.38	25.38	0.00
CABERNET SAUVIGNON	510510	ST. FRANCIS CABERNET SAUVIGNON SON	750ml	12	12/1/2023	207.93	183.31	24.62	False	17.32	17.32	0.00
SAUVIGNON BLNC/FUME BLNC	424386	STARBOROUGH SAUVIGNON BLANC MARL	750ml	12	12/1/2023	119.92	111.34	8.58	False	9.99	9.99	0.00
SAUVIGNON BLNC/FUME BLNC	424396	STARBOROUGH STARLITE SAUVIGNON BL	750ml	12	12/1/2023	119.92	111.34	8.58	False	9.99	9.99	0.00
CABERNET SAUVIGNON	510605	STE MICHELLE COLUMBIA VL CAB SAUV	750ml	12	12/1/2023	168.79	151.02	17.77	False	14.06	14.06	0.00
CHARDONNAY	625800	STE MICHELLE COLUMBIA VL CHARDONNA	750ml	12	12/1/2023	133.25	115.48	17.77	False	11.10	11.10	0.00
RIESLING (WHITE/JOHANN)	625605	STE MICHELLE COLUMBIA VL DRY RIESLNC	750ml	12	12/1/2023	106.58	88.80	17.78	False	8.88	8.88	0.00
MERLOT	510700	STE MICHELLE COLUMBIA VL MERLOT	750ml	12	12/1/2023	168.79	151.02	17.77	False	14.06	14.06	0.00
PINOT GRIS/PINOT GRIGIO	626310	STE MICHELLE COLUMBIA VL PINOT GRIS	750ml	12	12/1/2023	133.25	115.48	17.77	False	11.10	11.10	0.00
RIESLING (WHITE/JOHANN)	626210	STE MICHELLE COLUMBIA VL RIESLING	750ml	12	12/1/2023	106.58	88.80	17.78	False	8.88	8.88	0.00
RIESLING (WHITE/JOHANN)	626125	STE MICHELLE HARVEST SELECT RIESLING	750ml	12	12/1/2023	106.58	88.80	17.78	False	8.88	8.88	0.00
CABERNET SAUVIGNON	510557	STE MICHELLE INDIAN WELLS CAB SAUV	750ml	12	12/1/2023	177.69	159.92	17.77	False	14.81	14.81	0.00
MERLOT	510578	STE MICHELLE INDIAN WELLS MERLOT	750ml	12	12/1/2023	177.69	159.92	17.77	False	14.81	14.81	0.00
SAUVIGNON BLNC/FUME BLNC	626600	STE MICHELLE SAUVIGNON BLANC	750ml	12	12/1/2023	133.25	115.48	17.77	False	11.10	11.10	0.00
CABERNET SAUVIGNON	482610	STEAK HOUSE CABERNET SAUVIGNON	750ml	12	12/1/2023	110.61	91.87	18.74	False	9.21	9.21	0.00
PINOT GRIS/PINOT GRIGIO	361782	STEMMARI PINOT GRIGIO SICILY	750ml	12	12/1/2023	116.46	104.46	12.00	False	9.69	9.69	0.00
CABERNET SAUVIGNON	511315	STERLING VYD NAPA VAL CABERNET SAUV	750ml	12	12/1/2023	291.35	265.63	25.72	False	24.27	24.27	0.00
COCKTAILS	77420	STINKY GRINGO MARGARITA RTD	1.75L	6	12/1/2023	93.49	81.48	12.01	False	15.59	15.59	0.00
VODKA	37063	STOLI ELIT ULTRA PREMIUM VODKA	750ml	3	12/1/2023	99.98	88.87	11.11	False	33.32	33.32	0.00
VODKA	34746	STOLICHNAYA 80 VODKA	750ml	12	12/1/2023	177.69	159.91	17.78	False	14.80	14.80	0.00
VODKA	34748	STOLICHNAYA 80 VODKA	1.75L	6	12/1/2023	146.62	133.28	13.34	False	24.44	24.44	0.00
VODKA	34786	STOLICHNAYA BLUEBERRY VODKA	750ml	12	12/1/2023	177.69	159.91	17.78	False	14.80	14.80	0.00

VODKA	34713	STOLICHNAYA CITROS VODKA	750ml	12	12/1/2023	177.69	159.91	17.78	False	14.80	14.80	0.00
VODKA	34736	STOLICHNAYA OHRANJ VODKA	750ml	12	12/1/2023	177.69	159.91	17.78	False	14.80	14.80	0.00
VODKA	34870	STOLICHNAYA RAZBERI VODKA	750ml	12	12/1/2023	177.69	159.91	17.78	False	14.80	14.80	0.00
VODKA	34880	STOLICHNAYA VANILLA VODKA	750ml	12	12/1/2023	177.69	159.91	17.78	False	14.80	14.80	0.00
CABERNET SAUVIGNON	513352	SUTTER HOME CABERNET SAUVIGNON	1.5L	6	12/1/2023	64.24	55.69	8.55	False	10.71	10.71	0.00
CHARDONNAY	428985	SUTTER HOME CHARDONNAY	1.5L	6	12/1/2023	64.24	55.69	8.55	False	10.71	10.71	0.00
OTHER FLAVORED WINES	894428	SUTTER HOME LEMONADE WINE COCKTAIL	1.5L	6	12/1/2023	64.24	55.69	8.55	False	10.71	10.71	0.00
MERLOT	513505	SUTTER HOME MERLOT	1.5L	6	12/1/2023	64.24	55.69	8.55	False	10.71	10.71	0.00
MOSCATO WHITE	629305	SUTTER HOME MOSCATO	1.5L	6	12/1/2023	64.24	55.69	8.55	False	10.71	10.71	0.00
MOSCATO WHITE	683326	SUTTER HOME PINK MOSCATO CALIFORNIA	1.5L	6	12/1/2023	64.24	55.69	8.55	False	10.71	10.71	0.00
PINOT GRIS/PINOT GRIGIO	630782	SUTTER HOME PINOT GRIGIO	1.5L	6	12/1/2023	64.24	55.69	8.55	False	10.71	10.71	0.00
SAUVIGNON BLNC/FUME BLNC	630803	SUTTER HOME SAUVIGNON BLANC	1.5L	6	12/1/2023	64.24	55.69	8.55	False	10.71	10.71	0.00
RED WINE	513365	SUTTER HOME SWEET RED	1.5L	6	12/1/2023	64.24	55.69	8.55	False	10.71	10.71	0.00
ROSE / BLUSH WINE	683345	SUTTER HOME WHITE MERLOT	1.5L	6	12/1/2023	64.24	55.69	8.55	False	10.71	10.71	0.00
WHITE ZINFANDEL	683362	SUTTER HOME WHITE ZINFANDEL	1.5L	6	12/1/2023	64.24	55.69	8.55	False	10.71	10.71	0.00
VODKA	33660	SVEDKA MANGO PINEAPPLE FLAVORED VODKA	1.75L	6	12/1/2023	115.31	97.33	17.98	False	19.23	19.23	0.00
VODKA	33665	SVEDKA STRAWBERRY LEMONADE FLAVORED VODKA	1.75L	6	12/1/2023	115.31	97.33	17.98	False	19.23	19.23	0.00
VODKA	34821	SVEDKA SWEDISH VODKA	1.75L	6	12/1/2023	115.31	97.33	17.98	False	19.23	19.23	0.00
CHARDONNAY	630817	SWEET BITCH CHARDONNAY	750ml	12	12/1/2023	104.35	92.34	12.01	False	8.69	8.69	0.00
MERLOT	425605	SWEET BITCH MERLOT	1.5L	6	12/1/2023	85.60	73.60	12.00	False	14.26	14.26	0.00
MERLOT	513645	SWEET BITCH MERLOT	750ml	12	12/1/2023	104.35	92.34	12.01	False	8.69	8.69	0.00
SPRKLNG, CHMPGNE, ETC.	734350	SWEET BITCH MOSCATO PINK BUBBLY	750ml	12	12/1/2023	114.82	102.82	12.00	False	9.58	9.58	0.00
MOSCATO WHITE	425610	SWEET BITCH MOSCATO ROSE	750ml	12	12/1/2023	104.35	92.34	12.01	False	8.69	8.69	0.00
ROSE / BLUSH WINE	425611	SWEET BITCH MOSCATO ROSE	1.5L	6	12/1/2023	85.60	73.60	12.00	False	14.26	14.26	0.00
RED WINE	816230	SWEET WALTER BLACKBERRY	750ml	12	12/1/2023	90.96	84.95	6.01	False	7.58	7.58	0.00
ROSE / BLUSH WINE	816232	SWEET WALTER CHERRY	750ml	12	12/1/2023	90.96	84.95	6.01	False	7.58	7.58	0.00
WHITE WINE	816234	SWEET WALTER PINEAPPLE	750ml	12	12/1/2023	90.96	84.95	6.01	False	7.58	7.58	0.00
GIN	32417	TAAKA GIN	1L	12	12/1/2023	85.68	73.68	12.00	False	7.14	7.14	0.00
GIN	32414	TAAKA GIN	375ml	24	12/1/2023	77.14	71.14	6.00	False	3.21	3.21	0.00
GIN	32413	TAAKA GIN	200ml	48	12/1/2023	88.77	76.77	12.00	False	1.86	1.86	0.00
VODKA	40492	TAAKA PEACH VODKA	375ml	24	12/1/2023	75.79	63.79	12.00	False	3.16	3.16	0.00
VODKA	39886	TAAKA SUPREME 100 VODKA	750ml	12	12/1/2023	92.22	80.22	12.00	False	7.70	7.70	0.00
VODKA	38067	TAAKA VODKA 80	1L	12	12/1/2023	85.74	73.75	11.99	False	7.14	7.14	0.00
VODKA	38063	TAAKA VODKA 80	200ml	48	12/1/2023	83.32	71.32	12.00	False	1.74	1.74	0.00
VODKA	38066	TAAKA VODKA 80	750ml	12	12/1/2023	72.83	54.84	17.99	False	6.08	6.08	0.00
VODKA	38064	TAAKA VODKA 80	375ml	24	12/1/2023	72.68	59.14	13.54	False	3.03	3.03	0.00
VODKA	38076	TAAKA VODKA 80 (PET)	750ml	12	12/1/2023	72.83	60.84	11.99	False	6.08	6.08	0.00
VODKA	41006	TAAKA VODKA 90.4	750ml	12	12/1/2023	82.98	70.99	11.99	False	6.92	6.92	0.00
SPRKLNG, CHMPGNE, ETC.	715101	TAITTINGER BRUT LA FRANCAISE	750ml	6	12/1/2023	308.39	278.04	30.35	False	51.41	51.41	0.00
SPRKLNG, CHMPGNE, ETC.	770450	TAITTINGER DOMAINE CARNEROS BRUT	750ml	12	12/1/2023	317.23	296.32	20.91	False	26.42	26.42	0.00
GIN	28866	TANQUERAY GIN	750ml	12	12/1/2023	223.91	214.42	9.49	False	18.65	18.65	0.00
GIN	28890	TANQUERAY RANGPUR DISTILLED GIN	750ml	12	12/1/2023	223.91	214.42	9.49	False	18.65	18.65	0.00
GIN	28858	TANQUERAY SEVILLA ORANGE FLAVORED GIN	750ml	12	12/1/2023	223.91	214.42	9.49	False	18.65	18.65	0.00
TEQUILA	67032	TANTEO JALAPENO INFUSED TEQUILA	750ml	6	12/1/2023	179.98	149.38	30.60	False	30.01	30.01	0.00
LIQUEURS AND CORDIALS	77482	TARANTULA AZUL	750ml	12	12/1/2023	207.05	179.93	27.12	False	17.25	17.25	0.00
DESSERT - PORT	90824	TAYLOR FLADGATE LATE BOTTLED VINTAGE	750ml	12	12/1/2023	212.40	191.90	20.50	False	17.69	17.69	0.00
WHISKEY - STR BOURBON	21598	TEN HIGH	1.75L	6	12/1/2023	89.94	83.93	6.01	False	15.00	15.00	0.00
TEQUILA	88633	TEQUILA OCHO PLATA	750ml	6	12/1/2023	230.75	207.67	23.08	False	38.46	38.46	0.00
HOLIDAY ITEMS	100215	TEQUILA ROSE HOLIDAY GIFT 2023	750ml	6	12/1/2023	126.01	108.01	18.00	False	21.01	21.01	0.00
LIQUEURS AND CORDIALS	65209	TEQUILA ROSE STRAWBERRY LIQUEUR	375ml	12	12/1/2023	134.92	116.92	18.00	False	11.24	11.24	0.00
LIQUEURS AND CORDIALS	65200	TEQUILA ROSE STRAWBERRY LIQUEUR	750ml	12	12/1/2023	252.05	216.04	36.01	False	21.00	21.00	0.00
GIN	28905	THE BOTANIST ISLAY DRY GIN	750ml	6	12/1/2023	184.56	146.31	38.25	False	30.76	30.76	0.00
RED WINE	515746	THE CALLING PINOT NOIR MONTEREY COUNTY	750ml	12	12/1/2023	223.56	199.56	24.00	False	18.62	18.62	0.00
SAUVIGNON BLNC/FUME BLNC	407900	THE CROSSINGS SAUVIGNON BLANC NEW	750ml	12	12/1/2023	134.31	110.31	24.00	False	11.19	11.19	0.00
PINOT NOIR	462103	THE DREAMING TREE PINOT NOIR CALIFORNIA	750ml	12	12/1/2023	130.36	121.68	8.68	False	10.86	10.86	0.00
WHISKY - SCOTCH	4936	THE FAMOUS GROUSE SCOTCH	750ml	12	12/1/2023	213.25	165.25	48.00	False	17.77	17.77	0.00
WHISKY - SCOTCH	4938	THE FAMOUS GROUSE SCOTCH	1.75L	6	12/1/2023	199.95	169.95	30.00	False	33.33	33.33	0.00
WHISKEY - IRISH	15865	THE SEXTON	750ml	6	12/1/2023	167.95	142.19	25.76	False	28.00	28.00	0.00
VODKA	34995	THREE OLIVES GRAPE VODKA	750ml	12	12/1/2023	156.86	118.61	38.25	False	13.07	13.07	0.00
VODKA	34935	THREE OLIVES NAKED VODKA	750ml	12	12/1/2023	156.86	118.61	38.25	False	13.07	13.07	0.00
VODKA	34919	THREE OLIVES VODKA	1.75L	6	12/1/2023	124.57	99.07	25.50	False	20.77	20.77	0.00
RED WINE	515901	THREE THIEVES CABERNET SAUVIGNON	750ml	12	12/1/2023	85.60	77.05	8.55	False	7.13	7.13	0.00
CHARDONNAY	632853	THREE THIEVES CHARDONNAY	750ml	12	12/1/2023	85.60	77.05	8.55	False	7.13	7.13	0.00
WHITE WINE	632855	THREE THIEVES PINOT GRIGIO	750ml	12	12/1/2023	85.60	77.05	8.55	False	7.13	7.13	0.00
PINOT NOIR	515902	THREE THIEVES PINOT NOIR	750ml	12	12/1/2023	85.60	77.05	8.55	False	7.13	7.13	0.00
WHISKEY - STR BOURBON	28037	TIN CUP 10 YR AMERICAN WHISKEY	750ml	6	12/1/2023	252.59	230.29	22.30	False	42.10	42.10	0.00

WHISKEY OTHER	27605	TIN CUP AMERICAN WHISKEY (COLORADO	750ml	12	12/1/2023	261.59	234.51	27.08	False	21.81	21.81	0.00
VODKA	38176	TITO'S HANDMADE VODKA	750ml	12	12/1/2023	200.48	188.47	12.01	False	16.71	16.71	0.00
WHISKEY OTHER	15982	TOKI SUNTORY JAPANESE WHISKY	750ml	6	12/1/2023	203.07	170.72	32.35	False	33.86	33.86	0.00
WHISKY - SCOTCH	6316	TOMATIN SINGLE MALT 12 YEAR OLD	750ml	6	12/1/2023	179.99	168.00	11.99	False	30.01	30.01	0.00
LIQUEURS AND CORDIALS	77786	TUACA LIQUEUR ITALIANO	750ml	12	12/1/2023	196.52	184.52	12.00	False	16.38	16.38	0.00
WHISKEY - BLENDED	78186	TWISTED TEA WHISKEY	750ml	12	12/1/2023	149.85	129.17	20.68	False	12.49	12.49	0.00
CHARDONNAY	633612	UNSHACKLED CHARDONNAY	750ml	12	12/1/2023	205.63	171.34	34.29	False	17.13	17.13	0.00
PINOT NOIR	517021	UNSHACKLED PINOT NOIR	750ml	12	12/1/2023	231.34	188.50	42.84	False	19.27	19.27	0.00
SPRKLNG, CHMPGNE, ETC.	776200	UNSHACKLED SPARKLING WINE	750ml	12	12/1/2023	231.34	188.49	42.85	False	19.27	19.27	0.00
WHITE WINE	607904	UPSHOT WHITE BLEND	750ml	12	12/1/2023	155.98	136.11	19.87	False	13.00	13.00	0.00
VODKA	41693	UV BLUE RASPBERRY VODKA	750ml	12	12/1/2023	103.72	91.72	12.00	False	8.65	8.65	0.00
CABERNET SAUVIGNON	429145	VENDANGE CABERNET SAUVIGNON SPAN	1.5L	6	12/1/2023	51.39	47.10	4.29	False	8.57	8.57	0.00
CHARDONNAY	633743	VENDANGE CHARDONNAY CALIFORNIA	1.5L	6	12/1/2023	51.39	47.10	4.29	False	8.57	8.57	0.00
MERLOT	518304	VENDANGE MERLOT AMERICAN	1.5L	6	12/1/2023	51.39	47.10	4.29	False	8.57	8.57	0.00
SAUVIGNON BLNC/FUME BLNC	633753	VENDANGE SAUVIGNON BLANC	1.5L	6	12/1/2023	51.39	47.10	4.29	False	8.57	8.57	0.00
SPRKLNG, CHMPGNE, ETC.	704050	VEUVE CLICQUOT BRUT YELLOW LABEL	750ml	12	12/1/2023	622.14	586.29	35.85	False	51.84	51.84	0.00
SPRKLNG, CHMPGNE, ETC.	704126	VEUVE CLICQUOT DEMI SEC	750ml	12	12/1/2023	568.81	532.95	35.86	False	47.40	47.40	0.00
PINOT GRIS/PINOT GRIGIO	376970	VILLA POZZI PINOT GRIGIO (SICILIA)	750ml	12	12/1/2023	119.51	95.52	23.99	False	9.95	9.95	0.00
RED WINE	376948	VILLA POZZI SWEET RED	750ml	12	12/1/2023	119.51	95.52	23.99	False	9.95	9.95	0.00
ROSE / BLUSH WINE	376946	VILLA POZZI SWEET ROSE	750ml	12	12/1/2023	119.51	95.52	23.99	False	9.95	9.95	0.00
MOSCATO WHITE	395464	VOGA MOSCATO PROVINCIA DI PAVIA IGT	750ml	15	12/1/2023	129.42	117.42	12.00	False	8.63	8.63	0.00
PINOT GRIS/PINOT GRIGIO	395461	VOGA PINOT GRIGIO	750ml	15	12/1/2023	129.42	117.42	12.00	False	8.63	8.63	0.00
VODKA	38520	WHEATLEY VODKA	1L	12	12/1/2023	213.35	201.36	11.99	False	17.77	17.77	0.00
VODKA	38515	WHEATLEY VODKA	50ml	120	12/1/2023	80.00	68.00	12.00	False	0.66	0.66	0.00
WHISKEY - RYE	15180	WHISTLEPIG STRAIGHT RYE WHISKEY 10 Y	750ml	6	12/1/2023	416.59	386.60	29.99	False	69.43	69.43	0.00
WHISKEY - STR BOURBON	28137	WIDOW JANE 10YR STRAIGHT BOURBON V	750ml	6	12/1/2023	366.65	343.57	23.08	False	61.12	61.12	0.00
WHISKEY - STR BOURBON	22156	WILD TURKEY 101 STRAIGHT BOURBON	750ml	12	12/1/2023	239.91	227.91	12.00	False	19.99	19.99	0.00
WHISKEY - STR BOURBON	22166	WILD TURKEY 101 STRAIGHT BOURBON (P	750ml	12	12/1/2023	239.91	227.91	12.00	False	19.99	19.99	0.00
WHISKEY - STR BOURBON	22120	WILD TURKEY 81 STRAIGHT BOURBON	375ml	12	12/1/2023	110.67	98.68	11.99	False	9.23	9.23	0.00
LIQUEURS AND CORDIALS	77776	WILD TURKEY AMERICAN HONEY	750ml	12	12/1/2023	221.45	209.45	12.00	False	18.45	18.45	0.00
CABERNET SAUVIGNON	523995	WILLIAM HILL ESTATE CALIFORNIA CABER	750ml	12	12/1/2023	149.93	132.77	17.16	False	12.49	12.49	0.00
CHARDONNAY	638088	WILLIAM HILL ESTATE CALIFORNIA CHARD	750ml	12	12/1/2023	132.77	115.64	17.13	False	11.06	11.06	0.00
MERLOT	523048	WILLIAM HILL ESTATE CALIFORNIA MERLO	750ml	12	12/1/2023	132.77	115.63	17.14	False	11.06	11.06	0.00
PINOT NOIR	523005	WILLIAM HILL ESTATE CALIFORNIA PINOT N	750ml	12	12/1/2023	149.91	132.77	17.14	False	12.49	12.49	0.00
SAUVIGNON BLNC/FUME BLNC	638089	WILLIAM HILL ESTATE CALIFORNIA SAUVIG	750ml	12	12/1/2023	132.77	115.64	17.13	False	11.06	11.06	0.00
WHISKY - CANADIAN	15248	WINDSOR CANADIAN SUPREME	1.75L	6	12/1/2023	88.59	82.58	6.01	False	14.77	14.77	0.00
WHISKY - CANADIAN	15246	WINDSOR CANADIAN SUPREME	750ml	12	12/1/2023	88.54	76.54	12.00	False	7.39	7.39	0.00
CABERNET SAUVIGNON	522236	WINES OF SUBSTANCE CABERRNET SAUV	750ml	12	12/1/2023	157.70	143.68	14.02	False	13.14	13.14	0.00
WHISKEY OTHER	20158	WOLF MOON BOURBON	750ml	12	12/1/2023	287.90	251.90	36.00	False	24.00	24.00	0.00
CABERNET SAUVIGNON	525387	WOODBIDGE BY ROBERT MONDAVI CABE	187ml	24	12/1/2023	38.49	34.16	4.33	False	1.61	1.61	0.00
CHARDONNAY	638809	WOODBIDGE BY ROBERT MONDAVI CHAF	187ml	24	12/1/2023	38.49	34.16	4.33	False	1.61	1.61	0.00
MERLOT	525406	WOODBIDGE BY ROBERT MONDAVI MERL	187ml	24	12/1/2023	38.49	34.16	4.33	False	1.61	1.61	0.00
WHISKEY - STR BOURBON	22228	WOODFORD RESERVE DOUBLE OAK	750ml	6	12/1/2023	297.55	279.55	18.00	False	49.60	49.60	0.00
WHISKEY - IRISH	15933	WRITER'S TEARS COPPER POT IRISH WHIS	750ml	6	12/1/2023	184.59	154.59	30.00	False	30.76	30.76	0.00
SPRKLNG, CHMPGNE, ETC.	737335	ZONIN COASTAL LEMON SPRITZ	750ml	12	12/1/2023	176.69	152.70	23.99	False	14.73	14.73	0.00
SAUVIGNON BLNC/FUME BLNC	737340	ZONIN PROSECCO SPARKLING WINE	187ml	24	12/1/2023	123.33	99.34	23.99	False	5.13	5.13	0.00
SPRKLNG, CHMPGNE, ETC.	737350	ZONIN PROSECCO SPARKLING WINE	750ml	12	12/1/2023	176.69	152.70	23.99	False	14.73	14.73	0.00
				0		0.00	0.00	17,227.41		19,914.96	0.00	0.00