

ItemCode	ItemDescription	StartDate	EndDate	RegularVendorCost	SPAVendorCost	PostOffAmount	RetailPrice
637648	SUBSTANCE CHARDONNAY	2/1/2023	2/28/2023	117.35	108.00	9.35	145.78
426381	13 CELSIUS SAUV BLANC	2/1/2023	2/28/2023	82.25	75.45	6.80	104.28
419951	19 CRIMES CABERNET SAUVINGON	2/1/2023	2/28/2023	74.27	62.43	11.84	87.68
671421	19 CRIMES CALI ROSE	2/1/2023	2/28/2023	94.44	78.69	15.75	108.41
419959	19 CRIMES HARD CHARD CHARDONNAY	2/1/2023	2/28/2023	74.27	62.44	11.83	87.69
490692	19 CRIMES MODERN CALI RED	2/1/2023	2/28/2023	94.44	78.69	15.75	108.41
419952	19 CRIMES RED WINE	2/1/2023	2/28/2023	74.27	62.44	11.83	87.69
419957	19 CRIMES SHIRAZ	2/1/2023	2/28/2023	74.27	62.44	11.83	87.69
419955	19 CRIMES THE BANISHED RED WINE	2/1/2023	2/28/2023	74.27	62.44	11.83	87.69
419961	19 CRIMES THE UPRISING RED WINE	2/1/2023	2/28/2023	74.27	62.44	11.83	87.69
419953	19 CRIMES THE WARDEN RED	2/1/2023	2/28/2023	75.19	68.32	6.87	94.78
41019	360 DOUBLE CHOCOLATE FLAVORED VODKA	2/1/2023	2/28/2023	88.42	74.30	14.12	107.92
41943	360 GEORGIA PEACH FLAVORED VODKA	2/1/2023	2/28/2023	88.42	74.30	14.12	107.92
41940	360 MADAGASCAR VANILLA FLAVORED VODKA	2/1/2023	2/28/2023	88.42	74.30	14.12	107.92
39538	360 PINEAPPLE FLAVORED VODKA	2/1/2023	2/28/2023	88.42	74.30	14.12	107.92
41467	360 SORRENTO LEMON FLAVORED VODKA	2/1/2023	2/28/2023	88.42	74.30	14.12	107.92
38169	360 VODKA	2/1/2023	2/28/2023	88.42	74.30	14.12	107.92
77211	360 WATERMELON FLAVORED VODKA DSS	2/1/2023	2/28/2023	88.42	74.30	14.12	107.92
506978	7 DEADLY RED	2/1/2023	2/28/2023	102.70	89.10	13.60	121.68
506970	7 DEADLY ZINS	2/1/2023	2/28/2023	102.70	89.10	13.60	121.68
64000	ABSENTE (ANISE)	2/1/2023	2/28/2023	291.85	268.32	23.53	355.30
34008	ABSOLUT 80 VODKA	2/1/2023	2/28/2023	141.06	122.97	18.09	170.97
34032	ABSOLUT CITRON FLAVORED VODKA	2/1/2023	2/28/2023	141.06	122.97	18.09	170.97
43078	ADMIRAL NELSON'S COCONUT FLAVORED RUM 42PF	2/1/2023	2/28/2023	57.63	39.53	18.10	64.58
43028	ADMIRAL NELSON'S SPICED RUM	2/1/2023	2/28/2023	57.63	43.15	14.48	69.19
400700	ALAMOS CABERNET SAUVIGNON MENDOZA	2/1/2023	2/28/2023	84.35	70.91	13.44	98.49
400715	ALAMOS MALBEC MENDOZA	2/1/2023	2/28/2023	84.35	70.91	13.44	98.49
400725	ALAMOS RED BLEND MENDOZA	2/1/2023	2/28/2023	84.35	70.91	13.44	98.49
67866	AMARULA CREAM LIQUEUR	2/1/2023	2/28/2023	185.08	166.26	18.82	225.17
27370	AMERICAN BORN MOONSHINE APPLE PIE	2/1/2023	2/28/2023	72.59	58.47	14.12	84.77
543344	ANNE AMIE PINOT GRIS (WILLIAMETTE VALLEY)	2/1/2023	2/28/2023	112.10	102.69	9.41	139.01
442073	ANNE AMIE PINOT NOIR (WILLIAMETTE VALLEY)	2/1/2023	2/28/2023	174.80	165.39	9.41	218.95
47541	ANSAC BLACK KNIGHT SELECTION COGNAC	2/1/2023	2/28/2023	118.66	107.80	10.86	147.66
64105	APEROL	2/1/2023	2/28/2023	108.50	99.09	9.41	136.56
441986	APOTHIC CABERNET SAUVIGNON	2/1/2023	2/28/2023	91.08	67.55	23.53	94.21
441977	APOTHIC CRUSH	2/1/2023	2/28/2023	87.72	67.55	20.17	94.21
96008	APOTHIC DARK	2/1/2023	2/28/2023	87.72	67.55	20.17	94.21
441978	APOTHIC INFERNO	2/1/2023	2/28/2023	104.52	91.07	13.45	124.19
441988	APOTHIC MERLOT	2/1/2023	2/28/2023	91.08	67.55	23.53	94.21
441985	APOTHIC PINOT NOIR	2/1/2023	2/28/2023	91.08	67.55	23.53	94.21
441974	APOTHIC RED BLEND	2/1/2023	2/28/2023	67.77	61.04	6.73	85.62
441976	APOTHIC RED BLEND	2/1/2023	2/28/2023	87.72	67.55	20.17	94.21

641050	APOTHIC ROSE	2/1/2023	2/28/2023	87.72	67.55	20.17	94.21
543400	APOTHIC WHITE BLEND	2/1/2023	2/28/2023	87.72	67.55	20.17	94.21
43112	BACARDI BLACK RUM	2/1/2023	2/28/2023	78.33	64.21	14.12	96.05
43109	BACARDI BLACK RUM	2/1/2023	2/28/2023	89.93	71.10	18.83	103.84
43086	BACARDI COCO FLAVORED RUM	2/1/2023	2/28/2023	89.93	71.10	18.83	103.84
43088	BACARDI COCO FLAVORED RUM	2/1/2023	2/28/2023	78.33	64.21	14.12	96.05
43051	BACARDI DRAGON BERRY FLAVORED RUM	2/1/2023	2/28/2023	89.93	71.10	18.83	103.84
43036	BACARDI GOLD DARK RUM	2/1/2023	2/28/2023	89.93	71.10	18.83	103.84
43038	BACARDI GOLD DARK RUM	2/1/2023	2/28/2023	78.33	64.21	14.12	96.05
43040	BACARDI GOLD DARK RUM (PET)	2/1/2023	2/28/2023	78.33	64.21	14.12	96.05
43035	BACARDI GOLD DARK RUM (TRAVELER)	2/1/2023	2/28/2023	89.93	71.10	18.83	103.84
43126	BACARDI LIGHT RUM	2/1/2023	2/28/2023	89.93	71.10	18.83	103.84
43128	BACARDI LIGHT RUM	2/1/2023	2/28/2023	78.33	64.21	14.12	96.05
43120	BACARDI LIGHT RUM (PET)	2/1/2023	2/28/2023	78.33	64.21	14.12	96.05
43125	BACARDI LIGHT RUM (TRAVELER)	2/1/2023	2/28/2023	89.93	71.10	18.83	103.84
43747	BACARDI LIME FLAVORED RUM	2/1/2023	2/28/2023	89.93	71.10	18.83	103.84
43136	BACARDI LIMON RUM SPECIALTY	2/1/2023	2/28/2023	89.93	71.10	18.83	103.84
43138	BACARDI LIMON RUM SPECIALTY	2/1/2023	2/28/2023	78.33	64.21	14.12	96.05
43095	BACARDI MANGO FUSION FLAVORED RUM	2/1/2023	2/28/2023	89.93	71.10	18.83	103.84
43145	BACARDI PINEAPPLE FUSION FLAVORED RUM	2/1/2023	2/28/2023	89.93	71.10	18.83	103.84
72356	BAILEYS ALMANDE ALMOND MILK LIQUEUR	2/1/2023	2/28/2023	209.54	192.66	16.88	258.83
68009	BAILEYS APPLE PIE IRISH CREAM LIQUEUR	2/1/2023	2/28/2023	209.54	192.66	16.88	258.83
67905	BAILEY'S COLADA	2/1/2023	2/28/2023	209.54	192.66	16.88	258.83
67902	BAILEY'S DELICIOUSLY LIGHT CREAM	2/1/2023	2/28/2023	209.54	192.66	16.88	258.83
101707	BAILEYS IRISH CREAM W/GLASS MUG	2/1/2023	2/28/2023	103.30	94.47	8.83	130.67
68036	BAILEYS ORIGINAL IRISH CREAM LIQUEUR	2/1/2023	2/28/2023	209.54	192.66	16.88	258.83
68022	BAILEYS SALTED CARAMEL IRISH CREAM	2/1/2023	2/28/2023	209.54	192.66	16.88	258.83
67901	BAILEY'S S'MORES	2/1/2023	2/28/2023	209.54	192.66	16.88	258.83
544101	BAREFOOT BUTTERY CHARDONNAY CALIFORNIA	2/1/2023	2/28/2023	49.09	42.37	6.72	62.10
402537	BAREFOOT CABERNET SAUVIGNON ARGENTINA	2/1/2023	2/28/2023	49.09	42.37	6.72	62.10
809136	BAREFOOT CELLARS APPLE FRUIT SCATO	2/1/2023	2/28/2023	49.09	42.37	6.72	62.10
809149	BAREFOOT CELLARS BLUEBERRY FRUIT-SCATO	2/1/2023	2/28/2023	49.09	42.37	6.72	62.10
544077	BAREFOOT CELLARS CALIFORNIA CHARDONNAY	2/1/2023	2/28/2023	49.09	42.37	6.72	62.10
809119	BAREFOOT CELLARS MANGO FRUIT-SCATO	2/1/2023	2/28/2023	49.09	42.37	6.72	62.10
809138	BAREFOOT CELLARS PEACH FRUIT SCATO	2/1/2023	2/28/2023	49.09	42.37	6.72	62.10
809153	BAREFOOT CELLARS PINAPPLEFRUIT- SCATO	2/1/2023	2/28/2023	49.09	42.37	6.72	62.10
544079	BAREFOOT CELLARS PINOT GRIGIO CALIFORNIA	2/1/2023	2/28/2023	49.09	42.37	6.72	62.10
442563	BAREFOOT CELLARS RED MOSCATO CALIFORNIA	2/1/2023	2/28/2023	49.09	42.37	6.72	62.10
869946	BAREFOOT CELLARS SANGRIA	2/1/2023	2/28/2023	49.09	42.37	6.72	62.10
809140	BAREFOOT CELLARS STRAWBERRY FRUIT SCATO	2/1/2023	2/28/2023	49.09	42.37	6.72	62.10
809155	BAREFOOT CELLARS SWEET CRANBERRY FRUITSCATO	2/1/2023	2/28/2023	49.09	42.37	6.72	62.10
809143	BAREFOOT CELLARS WATERMELON FRUIT SCATO	2/1/2023	2/28/2023	49.09	42.37	6.72	62.10
642105	BAREFOOT CELLARS WH ZINFANDEL CALIFORNIA	2/1/2023	2/28/2023	49.09	42.37	6.72	62.10

443263	BAREFOOT MALBEC CALIFORNIA	2/1/2023	2/28/2023	49.09	42.37	6.72	62.10
442577	BAREFOOT MERLOT CALIFORNIA	2/1/2023	2/28/2023	49.09	42.37	6.72	62.10
544110	BAREFOOT MOSCATO CALIFORNIA	2/1/2023	2/28/2023	49.09	42.37	6.72	62.10
642112	BAREFOOT PINK MOSCATO CALIFORNIA	2/1/2023	2/28/2023	49.09	42.37	6.72	62.10
443255	BAREFOOT PINOT NOIR CALIFORNIA	2/1/2023	2/28/2023	49.09	42.37	6.72	62.10
443258	BAREFOOT RICH RED BLEND CALIFORNIA	2/1/2023	2/28/2023	49.09	42.37	6.72	62.10
544117	BAREFOOT RIESLING CALIFORNIA	2/1/2023	2/28/2023	49.09	42.37	6.72	62.10
642108	BAREFOOT ROSE CALLIFORNIA	2/1/2023	2/28/2023	49.09	42.37	6.72	62.10
544090	BAREFOOT SAUVIGNON BLANC	2/1/2023	2/28/2023	49.09	42.37	6.72	62.10
443277	BAREFOOT SWEET RED BLEND CALIFORNIA	2/1/2023	2/28/2023	49.09	42.37	6.72	62.10
16673	BASIL HAYDEN'S STRAIGHT BOURBON	2/1/2023	2/28/2023	153.26	139.82	13.44	188.49
443422	BEAR FLAG CABERNET SAUVIGNON SONOMA COUNTY	2/1/2023	2/28/2023	151.59	131.42	20.17	175.64
36697	BELVEDERE UNFILTERED SOMGORY FOREST SINGLE EST	2/1/2023	2/28/2023	89.55	70.67	18.88	100.32
34163	BELVEDERE VODKA	2/1/2023	2/28/2023	69.69	41.57	28.12	61.83
548562	BERINGER CALIF CHARDONNAY	2/1/2023	2/28/2023	41.38	34.55	6.83	52.13
548561	BERINGER CALIF CHARDONNAY (BONUS)	2/1/2023	2/28/2023	57.35	44.60	12.75	65.16
444232	BERINGER CALIF MERLOT	2/1/2023	2/28/2023	41.38	34.55	6.83	52.13
444231	BERINGER CALIF MERLOT (BONUS)	2/1/2023	2/28/2023	57.35	44.60	12.75	65.16
643045	BERINGER CALIF WH ZIN/CHARD BLEND	2/1/2023	2/28/2023	44.75	34.50	10.25	52.07
643040	BERINGER CALIF WH ZINFANDEL (BONUS)	2/1/2023	2/28/2023	57.35	44.60	12.75	65.16
643035	BERINGER CALIF WHITE MERLOT	2/1/2023	2/28/2023	41.38	34.55	6.83	52.13
643031	BERINGER CALIF WHITE MERLOT (BONUS)	2/1/2023	2/28/2023	57.35	44.60	12.75	65.16
643050	BERINGER CALIF WHITE ZINFANDEL	2/1/2023	2/28/2023	44.75	34.50	10.25	52.07
643041	BERINGER CALIF WHITE ZINFANDEL	2/1/2023	2/28/2023	41.38	34.55	6.83	52.13
445818	BERINGER MAIN & VINE CAB SAUV	2/1/2023	2/28/2023	41.38	34.55	6.83	52.13
546630	BERINGER MAIN & VINE MOSCATO	2/1/2023	2/28/2023	41.38	34.55	6.83	52.13
643024	BERINGER MAIN & VINE PINK MOSCATO	2/1/2023	2/28/2023	41.38	34.55	6.83	52.13
445837	BERINGER MAIN & VINE RED MOSCATO	2/1/2023	2/28/2023	41.38	34.55	6.83	52.13
445836	BERINGER MAIN & VINE RED MOSCATO	2/1/2023	2/28/2023	57.35	44.60	12.75	65.16
546437	BERINGER PINOT GRIGIO AMERICAN	2/1/2023	2/28/2023	41.38	34.55	6.83	52.13
546438	BERINGER PINOT GRIGIO AMERICAN	2/1/2023	2/28/2023	57.35	44.60	12.75	65.16
444169	BERINGER RED CRUSH	2/1/2023	2/28/2023	41.38	34.55	6.83	52.13
445882	BERINGER WHITE ZINFANDEL MOSCATO	2/1/2023	2/28/2023	57.35	44.60	12.75	65.16
445883	BERINGER WHITE ZINFANDEL MOSCATO	2/1/2023	2/28/2023	41.38	34.55	6.83	52.13
16814	BIB & TUCKER SMALL BATCH BOURBON WHISKEY	2/1/2023	2/28/2023	178.25	154.73	23.52	207.50
11776	BLACK VELVET	2/1/2023	2/28/2023	62.01	52.59	9.42	80.24
11774	BLACK VELVET (PET)	2/1/2023	2/28/2023	61.98	43.15	18.83	68.20
11786	BLACK VELVET TRAVELER (PET)	2/1/2023	2/28/2023	62.01	52.59	9.42	80.24
44259	BLACKHEART PREMIUM SPICED RUM	2/1/2023	2/28/2023	79.35	61.25	18.10	92.28
35358	BLUE ICE POTATO VODKA	2/1/2023	2/28/2023	96.01	86.60	9.41	124.60
28208	BOMBAY GIN	2/1/2023	2/28/2023	135.43	121.31	14.12	168.85
28238	BOMBAY SAPPHIRE GIN	2/1/2023	2/28/2023	158.97	144.85	14.12	198.87
882170	BOTA RITA LIME	2/1/2023	2/28/2023	44.05	28.92	15.13	44.96

882172	BOTA RITA STRAWBERRY	2/1/2023	2/28/2023	44.05	28.92	15.13	44.96
350300	BOTTEGA VINAIA CAVIT PINOT GRIGIO	2/1/2023	2/28/2023	123.10	104.94	18.16	141.88
403606	BRANCOTT FLIGHT SONG SAUVIGNON BLANC MARLBORO	2/1/2023	2/28/2023	82.75	63.93	18.82	89.59
403620	BRANCOTT VARIETAL SAUVIGNON BLANC	2/1/2023	2/28/2023	85.99	67.17	18.82	93.73
352440	BRICCO RIELLA MOSCATO D'ASTI	2/1/2023	2/28/2023	97.05	87.64	9.41	119.82
29545	BRISTOW GIN	2/1/2023	2/28/2023	120.09	110.68	9.41	151.34
37061	BROKEN SHED VODKA (NEW ZEALAND)	2/1/2023	2/28/2023	79.10	64.98	14.12	93.07
446130	BULLY HILL LOVE GOAT RED	2/1/2023	2/28/2023	65.00	60.29	4.71	84.95
446150	BULLY HILL SWEET WALTER RED	2/1/2023	2/28/2023	65.00	60.29	4.71	84.95
643820	BULLY HILL SWEET WALTER ROSE	2/1/2023	2/28/2023	65.00	60.29	4.71	84.95
548992	BULLY HILL SWEET WALTER WHITE	2/1/2023	2/28/2023	65.00	60.29	4.71	84.95
41328	BURNETT'S CITRUS FLAVORED VODKA	2/1/2023	2/28/2023	50.39	43.15	7.24	69.19
39176	BURNETT'S VODKA 100 PROOF	2/1/2023	2/28/2023	62.01	54.81	7.20	83.07
35418	BURNETT'S VODKA 80 PROOF	2/1/2023	2/28/2023	50.39	43.15	7.24	69.19
15526	BUSHMILLS BLACK	2/1/2023	2/28/2023	237.29	208.79	28.50	279.39
15776	BUSHMILLS IRISH	2/1/2023	2/28/2023	180.67	152.17	28.50	207.21
549140	BUTTER CHARDONNAY CALIFORNIA	2/1/2023	2/28/2023	113.92	106.92	7.00	144.41
486830	C K MONDAVI CABERNET SAUVIGNON	2/1/2023	2/28/2023	42.50	33.09	9.41	50.27
590145	C K MONDAVI CHARDONNAY	2/1/2023	2/28/2023	42.50	33.09	9.41	50.27
450725	CAMBRIA JULIA'S VINEYARD PINOT NOIR	2/1/2023	2/28/2023	163.07	145.59	17.48	193.71
551863	CAMBRIA KATHERINE'S VINEYARD CHARDONNAY	2/1/2023	2/28/2023	141.90	116.56	25.34	156.70
88413	CAMPO BRAVO PLATA TEQUILA	2/1/2023	2/28/2023	150.60	141.19	9.41	193.21
88123	CAMPO BRAVO REPOSADO TEQUILA	2/1/2023	2/28/2023	150.60	141.19	9.41	193.21
404487	CAMPO VIEJO GARNACHA RIOJA	2/1/2023	2/28/2023	79.02	60.20	18.82	89.95
404475	CAMPO VIEJO TEMPRANILLO RESERVA RIOJA	2/1/2023	2/28/2023	86.00	57.77	28.23	81.73
404478	CAMPO VIEJO TEMPRANILLO RIOJO	2/1/2023	2/28/2023	79.02	50.79	28.23	72.83
12466	CANADIAN MIST	2/1/2023	2/28/2023	69.22	59.81	9.41	89.44
12476	CANADIAN MIST (PET)	2/1/2023	2/28/2023	69.22	59.81	9.41	89.44
12888	CANADIAN RICH & RARE	2/1/2023	2/28/2023	61.23	51.82	9.41	80.25
43565	CANE RUN WHITE RUM	2/1/2023	2/28/2023	49.24	44.53	4.71	69.97
450792	CANVASBACK CABERNET SAUVIGNON RED MOUNTAIN	2/1/2023	2/28/2023	264.00	241.76	22.24	316.32
73200	CAPTAIN MORGAN CHERRY VANILLA	2/1/2023	2/28/2023	121.88	105.03	16.85	147.10
43336	CAPTAIN MORGAN ORIGINAL SPICED RUM	2/1/2023	2/28/2023	121.88	105.03	16.85	147.10
43285	CAPTAIN MORGAN ORIGINAL SPICED RUM (PET)	2/1/2023	2/28/2023	121.88	105.03	16.85	147.10
72928	CAPTAIN MORGAN SLICED APPLE	2/1/2023	2/28/2023	121.88	105.03	16.85	147.10
451754	CARNIVOR CABERNET SAUVIGNON BOURBON BARREL AG	2/1/2023	2/28/2023	94.44	87.71	6.73	119.91
451750	CARNIVOR CABERNET SAUVIGNON CALIFORNIA	2/1/2023	2/28/2023	80.99	74.27	6.72	102.78
451752	CARNIVOR ZINFANDEL CALIFORNIA	2/1/2023	2/28/2023	80.99	74.27	6.72	102.78
68126	CAROLANS IRISH CREAM LIQUEUR	2/1/2023	2/28/2023	112.69	98.21	14.48	138.41
68128	CAROLANS IRISH CREAM LIQUEUR	2/1/2023	2/28/2023	108.30	93.83	14.47	133.81
64489	CAROLANS SALTED CARAMEL LIQUEUR	2/1/2023	2/28/2023	53.50	46.25	7.25	69.19
87280	CASAMIGOS BLANCO TEQUILA 100% AGAVE	2/1/2023	2/28/2023	178.52	164.40	14.12	219.83
89177	CASAMIGOS REPOSADO TEQUILA 100% AGAVE	2/1/2023	2/28/2023	189.39	175.27	14.12	233.69

359029	CASTELLO DEL POGGIO MOSCATO PAVIA	2/1/2023	2/28/2023	104.37	94.96	9.41	129.16
359039	CASTELLO DEL POGGIO PINOT GRIGIO	2/1/2023	2/28/2023	104.37	94.96	9.41	129.16
725493	CASTELLO DEL POGGIO PROSECCO EXTRA DRY	2/1/2023	2/28/2023	124.08	114.67	9.41	155.83
359037	CASTELLO DEL POGGIO RED BLEND TEMPLAR'S	2/1/2023	2/28/2023	104.37	94.96	9.41	129.16
359035	CASTELLO DEL POGGIO SWEET RED	2/1/2023	2/28/2023	104.37	94.96	9.41	129.16
359442	CASTELLO DEL POGGIO SWEET ROSE	2/1/2023	2/28/2023	104.37	94.96	9.41	129.16
39349	CATHEAD BITTER ORANGE FLAVORED VODKA	2/1/2023	2/28/2023	192.97	178.85	14.12	243.21
39761	CATHEAD HONEYSUCKLE FLAVORED VODKA	2/1/2023	2/28/2023	192.97	178.85	14.12	243.21
36671	CATHEAD VODKA	2/1/2023	2/28/2023	192.97	178.85	14.12	243.21
257285	CAVE DE LUGNY LES CHARMES CHARDONNAY MACON LU	2/1/2023	2/28/2023	120.00	101.18	18.82	137.09
355525	CAVIT CABERNET SAUVIGNON TRENTINO	2/1/2023	2/28/2023	55.90	42.94	12.96	62.83
355605	CAVIT CHARDONNAY WHITE TRENTINO	2/1/2023	2/28/2023	55.90	42.94	12.96	62.83
355618	CAVIT COLLECTION MOSCATO PROVENCIA D PVA	2/1/2023	2/28/2023	55.90	42.94	12.96	62.83
355755	CAVIT COLLECTION PINOT NOIR DELLE VENZIE	2/1/2023	2/28/2023	55.90	42.94	12.96	62.83
355857	CAVIT COLLECTION RIESLING TRENTINO	2/1/2023	2/28/2023	55.90	42.94	12.96	62.83
355702	CAVIT MERLOT TRENTINO	2/1/2023	2/28/2023	55.90	42.94	12.96	62.83
355805	CAVIT PINOT GRIGIO	2/1/2023	2/28/2023	55.90	42.94	12.96	62.83
87306	CAZADORES BLANCO TEQUILA WHITE	2/1/2023	2/28/2023	186.81	158.57	28.24	215.37
89121	CAZADORES REPOSADO GOLD TEQUILA	2/1/2023	2/28/2023	186.81	158.57	28.24	215.37
64676	CHAMBORD LIQUEUR ROYALE	2/1/2023	2/28/2023	232.29	204.06	28.23	273.36
769505	CHANDON BLANC	2/1/2023	2/28/2023	173.64	154.76	18.88	206.95
769555	CHANDON BLANC DE NOIRS	2/1/2023	2/28/2023	173.64	154.76	18.88	206.95
745405	CHANDON BRUT	2/1/2023	2/28/2023	173.64	154.76	18.88	206.95
745607	CHANDON ROSE SPARKLING	2/1/2023	2/28/2023	173.64	154.76	18.88	206.95
427770	CHANDON TERRAZAS MALBEC RESERVA	2/1/2023	2/28/2023	126.05	107.17	18.88	144.73
448800	CHARLES KRUG CABERNET SAUVIGNON	2/1/2023	2/28/2023	240.00	230.59	9.41	302.08
681603	CHATEAU STE MICHELLE ROSE	2/1/2023	2/28/2023	98.17	84.23	13.94	115.48
73136	CHILA COFFEE	2/1/2023	2/28/2023	58.36	50.77	7.59	77.92
73140	CHILA ORCHATA CINNAMON CREAM RUM	2/1/2023	2/28/2023	94.56	85.15	9.41	121.75
556540	CHLOE CHARDONNAY	2/1/2023	2/28/2023	89.10	82.25	6.85	112.95
357240	CHLOE PINOT GRIGIO	2/1/2023	2/28/2023	89.10	82.25	6.85	112.95
456384	CHLOE PINOT NOIR	2/1/2023	2/28/2023	89.10	82.25	6.85	112.95
649250	CHLOE ROSE	2/1/2023	2/28/2023	89.10	82.25	6.85	112.95
92270	CHOCOVINE (DUTCH CHOCOLATE & RED WINE)	2/1/2023	2/28/2023	67.54	58.12	9.42	82.18
52316	CHRISTIAN BROTHERS BRANDY VS	2/1/2023	2/28/2023	69.25	62.01	7.24	92.25
52318	CHRISTIAN BROTHERS BRANDY VS	2/1/2023	2/28/2023	72.11	68.51	3.60	101.53
302300	CLEAN SLATE RIESLING	2/1/2023		80.00	70.59	9.41	98.08
549902	CLOS DU BOIS BUTTERY CHARDONNAY	2/1/2023	2/28/2023	84.35	64.19	20.16	89.93
448100	CLOS DU BOIS CAB SAUVIGNON NORTH COAST	2/1/2023	2/28/2023	84.35	64.19	20.16	89.93
550195	CLOS DU BOIS CHARDONNAY	2/1/2023	2/28/2023	67.58	60.85	6.73	85.67
549885	CLOS DU BOIS CHARDONNAY NC BARREL FERM	2/1/2023	2/28/2023	84.35	64.19	20.16	89.93
448305	CLOS DU BOIS MERLOT NORTH COAST	2/1/2023	2/28/2023	84.35	64.19	20.16	89.93
550190	CLOS DU BOIS PINOT GRIGIO CALIFORNIA	2/1/2023	2/28/2023	84.35	64.19	20.16	89.93

448340	CLOS DU BOIS PINOT NOIR CALIFORNIA	2/1/2023	2/28/2023	84.35	64.19	20.16	89.93
17543	CLYDE MAYS SPECIAL RSV STRT BBN WHK 6YR	2/1/2023	2/28/2023	209.14	185.61	23.53	246.87
88915	CODIGO 1530 ANEJO TEQUILA	2/1/2023	2/28/2023	220.00	196.47	23.53	259.24
87370	CODIGO 1530 ROSA BLANCO TEQUILA	2/1/2023	2/28/2023	210.00	186.47	23.53	247.97
456580	COLUMBIA CREST GRAND EST CAB SAUV	2/1/2023	2/28/2023	77.25	63.31	13.94	88.80
456565	COLUMBIA CREST TWO VINES CAB SAUV	2/1/2023	2/28/2023	63.31	56.34	6.97	79.91
17527	COOPERS CRAFT BARREL RESERVE BOURBON	2/1/2023	2/28/2023	113.17	99.06	14.11	136.52
17517	COOPERS' CRAFT KENTUCKY STRAIGHT BOURBON	2/1/2023	2/28/2023	79.52	65.41	14.11	93.62
47785	COURVOISIER V S COGNAC	2/1/2023	2/28/2023	112.92	99.48	13.44	137.05
47788	COURVOISIER V S COGNAC	2/1/2023	2/28/2023	267.57	253.09	14.48	336.87
407600	CRAGGY RANGE WINERY SAUVIGNON BLANC	2/1/2023	2/28/2023	154.25	144.20	10.05	191.94
11296	CROWN ROYAL	2/1/2023	2/28/2023	216.00	201.50	14.50	270.11
1400	CROWN ROYAL DELUXE WITH 2 GLASSES	2/1/2023	2/28/2023	106.14	98.90	7.24	136.32
10807	CROWN ROYAL REGAL APPLE FLAVORED WHISKEY	2/1/2023	2/28/2023	216.00	201.50	14.50	270.11
10791	CROWN ROYAL VANILLA FLAVORED WHISKEY	2/1/2023	2/28/2023	216.00	201.50	14.50	270.11
58835	CUERVO AUTHETIC MARGARITAS	2/1/2023	2/28/2023	32.07	27.35	4.72	45.29
58836	CUERVO LIME MARGARITA / 20PF	2/1/2023	2/28/2023	76.49	69.25	7.24	101.49
58866	CUERVO STRAWBERRY MARGARITA / 20PF	2/1/2023	2/28/2023	76.49	69.25	7.24	101.49
725510	CUPCAKE PROSECCO DOC EXTRA DRY	2/1/2023	2/28/2023	87.85	81.05	6.80	112.97
4796	CUTTY SARK SCOTCH	2/1/2023	2/28/2023	129.02	110.20	18.82	153.70
17632	DAVIESS COUNTY FRENCH OAK CASK KSBW	2/1/2023	2/28/2023	154.86	136.76	18.10	184.59
460938	DECOY CABERNET SAUVIGNON NAPA VALLEY	2/1/2023	2/28/2023	157.00	143.18	13.82	190.64
460939	DECOY MERLOT NAPA VALLEY	2/1/2023	2/28/2023	157.00	143.18	13.82	190.64
460944	DECOY ZINFANDEL SONOMA COUNTY	2/1/2023	2/28/2023	157.00	143.18	13.82	190.64
40055	DEEP EDDY LEMON FLAVORED VODKA	2/1/2023	2/28/2023	114.76	96.66	18.10	137.42
39324	DEEP EDDY LIME FLAVORED VODKA	2/1/2023	2/28/2023	114.76	96.66	18.10	137.42
40329	DEEP EDDY RUBY RED GRAPEFRUIT FLAVORED VODKA	2/1/2023	2/28/2023	114.76	96.66	18.10	137.42
36124	DEEP EDDY VODKA	2/1/2023	2/28/2023	114.76	96.66	18.10	137.42
4868	DEWAR'S WHITE LABEL	2/1/2023	2/28/2023	162.59	148.47	14.12	203.48
43428	DON Q CRISTAL RUM	2/1/2023	2/28/2023	70.89	47.36	23.53	74.56
87579	DOS PRIMOS BLANCO TEQUILA	2/1/2023	2/28/2023	154.86	136.76	18.10	184.59
28465	DRUMSHANBO GUNPOWDER IRISH GIN	2/1/2023	2/28/2023	127.50	104.01	23.49	142.83
462310	DRY CREEK CABERNET SAUVIGNON	2/1/2023	2/28/2023	237.60	218.78	18.82	287.02
562180	DRY CREEK FUME BLANC	2/1/2023	2/28/2023	133.00	123.59	9.41	165.66
562197	DRY CREEK SAUVIGNON BLANC DRY CREEK VINEYARD	2/1/2023	2/28/2023	167.90	158.49	9.41	210.15
460942	DUCKHORN DECOY RED WINE	2/1/2023	2/28/2023	157.00	143.18	13.82	190.64
64922	DULCE VIDA LIME (BLANCO TEQ & LIME)	2/1/2023	2/28/2023	171.58	157.46	14.12	213.95
59173	DULCE VIDA MARAGARITA RTD (PET)	2/1/2023	2/28/2023	69.47	60.06	9.41	90.75
87499	DULCE VIDA ORGANIC BLANCO 80PRF TEQUILA	2/1/2023	2/28/2023	222.24	208.12	14.12	278.54
64955	DULCE VIDA PINEAPPLE JALAPENO BLANCO TEQUILA	2/1/2023	2/28/2023	171.58	157.46	14.12	213.95
59184	DULCE VIDA WATERMELON MARGARITA RTD (PET)	2/1/2023	2/28/2023	69.47	60.06	9.41	90.75
73755	E & J APPLE BRANDY	2/1/2023	2/28/2023	83.70	76.46	7.24	110.67
73762	E & J PEACH (BRANDY W/PEACH LIQUEUR)	2/1/2023	2/28/2023	83.70	76.46	7.24	110.67

73780	E & J VANILLA (BRANDY W/VANILLA LIQUEUR)	2/1/2023	2/28/2023	83.70	76.46	7.24	110.67
52596	E & J VS BRANDY	2/1/2023	2/28/2023	83.70	76.46	7.24	110.67
52595	E & J VS BRANDY (TRAVELER)	2/1/2023	2/28/2023	83.70	76.46	7.24	110.67
17826	EARLY TIMES KENTUCKY WHISKEY	2/1/2023	2/28/2023	67.34	57.93	9.41	87.05
89268	EL JIMADOR REPOSADO TEQUILA	2/1/2023	2/28/2023	144.17	125.35	18.82	174.00
87588	EL JIMADOR SILVER TEQUILA (WAS BLANCO)	2/1/2023	2/28/2023	144.17	125.35	18.82	174.00
89178	EL MAYOR ANEJO TEQUILA	2/1/2023	2/28/2023	129.50	118.66	10.84	161.51
87596	EL MAYOR BLANCO TEQUILA	2/1/2023	2/28/2023	100.55	89.70	10.85	124.59
89182	EL MAYOR REPOSADO TEQUILA	2/1/2023	2/28/2023	100.55	89.70	10.85	124.59
17916	ELIJAH CRAIG SMALL BATCH	2/1/2023	2/28/2023	228.53	206.81	21.72	276.87
26555	ELIJAH CRAIG STRAIGHT RYE WHISKEY	2/1/2023	2/28/2023	111.42	100.56	10.86	138.44
28477	EMPRESS 1908 GIN	2/1/2023	2/28/2023	137.74	128.33	9.41	173.84
463510	ETUDE LYRIC PINOT NOIR	2/1/2023	2/28/2023	128.05	124.53	3.52	166.86
463550	ETUDE PINOT NOIR CARNEROS	2/1/2023	2/28/2023	296.12	284.06	12.06	370.25
18095	EVAN WILLIAMS 1783 90 PROOF	2/1/2023	2/28/2023	71.60	64.36	7.24	92.28
73749	EVAN WILLIAMS APPLE	2/1/2023	2/28/2023	112.69	98.21	14.48	138.41
17956	EVAN WILLIAMS BLACK LABEL	2/1/2023	2/28/2023	112.69	98.21	14.48	138.41
17957	EVAN WILLIAMS BLACK LABEL	2/1/2023	2/28/2023	125.61	118.37	7.24	166.09
18116	EVAN WILLIAMS BLACK LABEL (PET)	2/1/2023	2/28/2023	112.69	98.21	14.48	138.41
73715	EVAN WILLIAMS CHERRY	2/1/2023	2/28/2023	112.69	98.21	14.48	138.41
73702	EVAN WILLIAMS HONEY RESERVE	2/1/2023	2/28/2023	112.69	98.21	14.48	138.41
73748	EVAN WILLIAMS PEACH	2/1/2023	2/28/2023	112.69	98.21	14.48	138.41
16096	EVAN WILLIAMS WHITE LABEL	2/1/2023	2/28/2023	134.41	119.93	14.48	166.10
41838	EVERCLEAR ALCOHOL 190 (PET)	2/1/2023	2/28/2023	122.77	113.73	9.04	159.18
64866	FIREBALL CINNAMON WHISKEY	2/1/2023	2/28/2023	94.63	85.22	9.41	121.85
64863	FIREBALL CINNAMON WHISKEY PET	2/1/2023	2/28/2023	96.64	77.82	18.82	112.81
68340	FIVE FARMS IRISH CREAM LIQUEUR	2/1/2023	2/28/2023	160.26	149.67	10.59	202.54
466700	FOLIE A DEUX CAB SAUV	2/1/2023	2/28/2023	154.90	141.50	13.40	188.50
90298	FONSECA BIN #27 PORT	2/1/2023	2/28/2023	138.25	124.05	14.20	166.24
775766	FRANCIS COPPOLA SOFIA BLANC DE BLANC	2/1/2023	2/28/2023	99.94	90.53	9.41	125.06
467949	FREEMARK ABBEY NAPA VLY CAB SAUV	2/1/2023	2/28/2023	215.80	195.63	20.17	257.10
467980	FREI BROTHERS CAB SAUV ALEXANDER VALLEY	2/1/2023	2/28/2023	171.75	151.58	20.17	201.35
567410	FREI BROTHERS CHARDONNAY	2/1/2023	2/28/2023	131.41	114.60	16.81	154.20
467985	FREI BROTHERS MERLOT DRY CRK VLY SONOMA	2/1/2023	2/28/2023	131.41	114.60	16.81	154.20
467990	FREI BROTHERS PINOT NOIR	2/1/2023	2/28/2023	171.75	151.58	20.17	201.35
567415	FREI BROTHERS SAUVIGNON BLANC	2/1/2023	2/28/2023	131.41	114.60	16.81	154.20
727227	FREIXENET CORDON NEGRO X-DRY	2/1/2023	2/28/2023	55.20	47.03	8.17	68.40
281314	FRENCH BLUE BORDEAUX ROSE	2/1/2023	2/28/2023	96.00	86.59	9.41	118.48
34368	FRIS 80 SKANDIA VODKA DENMARK	2/1/2023	2/28/2023	57.61	43.49	14.12	69.63
26589	GENTLEMAN JACK	2/1/2023	2/28/2023	199.55	190.14	9.41	256.60
711310	GH MUMM BRUT CORDON ROUGE	2/1/2023	2/28/2023	146.37	127.55	18.82	171.07
5130	GLENMORANGIE THE ORIGINAL SINGLE MLT 10Y	2/1/2023	2/28/2023	176.58	160.85	15.73	216.96
471243	GNARLY HEAD 1924 BOURBON BARREL CABERNET SAUVIGNON	2/1/2023	2/28/2023	97.80	88.39	9.41	120.78

471239	GNARLY HEAD 1924 DOUBLE BLACK (RED) 2016	2/1/2023	2/28/2023	77.63	68.22	9.41	95.06
471253	GNARLY HEAD 1924 DOUBLE BLACK CAB SAUV LODI	2/1/2023	2/28/2023	77.63	68.22	9.41	95.06
471245	GNARLY HEAD 1924 PORT BARREL AGED PINOT NOIR	2/1/2023	2/28/2023	97.80	88.39	9.41	120.78
65127	GRAND MARNIER	2/1/2023	2/28/2023	187.50	178.09	9.41	238.27
66936	GRANGALA TRIPLE ORANGE PROPRIETARY LIQ	2/1/2023	2/28/2023	134.38	124.97	9.41	172.53
36261	HANGAR ONE VODKA	2/1/2023	2/28/2023	192.33	170.62	21.71	230.73
48164	HENNESSY VSOP PRIVILEGE COGNAC	2/1/2023	2/28/2023	470.63	423.43	47.20	553.06
101025	HENNESSY VSOP PRIVILEGE/EOY 2020 LMT GB VAP	2/1/2023	2/28/2023	232.47	208.87	23.60	276.53
48120	HENNESSY XO	2/1/2023	2/28/2023	423.63	388.23	35.40	503.74
74740	HOCHSTADTER'S SLOW AND LOW ROCK & RYE	2/1/2023	2/28/2023	89.65	75.53	14.12	106.52
88549	HORNITOS PLATA SILVER TEQUILA	2/1/2023	2/28/2023	72.58	65.86	6.72	94.20
65194	HPNOTIQ VODKA & COGNAC LIQUEUR	2/1/2023	2/28/2023	78.82	64.34	14.48	92.25
65193	HPNOTIQ VODKA & COGNAC LIQUEUR	2/1/2023	2/28/2023	93.11	78.63	14.48	110.67
475046	IMAGERY CABERNET SAUVIGNON RED	2/1/2023	2/28/2023	130.00	102.75	27.25	139.08
475048	IMAGERY PINOT NOIR	2/1/2023	2/28/2023	130.00	102.75	27.25	139.08
33110	INDOGGO STRAWBERRY GIN	2/1/2023	2/28/2023	208.54	185.01	23.53	249.08
476484	INTRINSIC CABERNET SAUVIGNON	2/1/2023	2/28/2023	140.00	126.06	13.94	168.80
771540	J VINEYARDS BRUT CUVEE 20	2/1/2023	2/28/2023	247.83	227.66	20.17	299.90
771582	J VINEYARDS SPARKLING CALIFORNIA CUVEE	2/1/2023	2/28/2023	163.81	150.37	13.44	201.35
26826	JACK DANIELS BLACK LABEL	2/1/2023	2/28/2023	168.29	158.88	9.41	215.77
26822	JACK DANIELS BLACK LABEL	2/1/2023	2/28/2023	89.51	70.69	18.82	100.55
74801	JACK DANIEL'S TENNESSEE APPLE LIQUEUR	2/1/2023	2/28/2023	168.29	158.88	9.41	215.77
86692	JACK DANIELS TENNESSEE FIRE LIQUEUR	2/1/2023	2/28/2023	168.29	158.88	9.41	215.77
86670	JACK DANIELS TENNESSEE HONEY LIQUEUR	2/1/2023	2/28/2023	168.29	158.88	9.41	215.77
27181	JACK DANIELS TENNESSEE STRAIGHT RYE	2/1/2023	2/28/2023	175.03	156.21	18.82	212.36
420403	JACOB'S CREEK CAB SAUV RSV	2/1/2023	2/28/2023	85.99	67.17	18.82	93.73
420430	JACOB'S CREEK CABERNET SAUVIGNON	2/1/2023	2/28/2023	44.16	34.75	9.41	52.38
420435	JACOB'S CREEK CHARDONNAY	2/1/2023	2/28/2023	44.16	34.75	9.41	52.38
420437	JACOB'S CREEK MERLOT	2/1/2023	2/28/2023	44.16	34.75	9.41	52.38
420407	JACOB'S CREEK MOSCATO	2/1/2023	2/28/2023	44.16	34.75	9.41	52.38
420480	JACOB'S CREEK SHIRAZ	2/1/2023	2/28/2023	44.16	34.75	9.41	52.38
65258	JAGERMEISTER	2/1/2023	2/28/2023	158.16	148.75	9.41	203.83
65254	JAGERMEISTER	2/1/2023	2/28/2023	179.55	160.73	18.82	218.12
477885	JAM CELLARS BUTTER CAB	2/1/2023	2/28/2023	113.92	106.92	7.00	144.41
477884	JAM CELLARS CABERNET SAUVIGNON	2/1/2023	2/28/2023	113.92	106.92	7.00	144.41
15667	JAMESON BLACK BARREL	2/1/2023	2/28/2023	322.80	269.37	53.43	356.64
15648	JAMESON CASKMATES IPA	2/1/2023	2/28/2023	293.76	272.04	21.72	360.04
15658	JAMESON CASKMATES STOUT IRISH WHISKEY	2/1/2023	2/28/2023	293.76	272.04	21.72	360.04
65416	JAMESON COLD BREW	2/1/2023	2/28/2023	104.34	86.24	18.10	120.18
15621	JAMESON IRISH	2/1/2023	2/28/2023	155.14	108.08	47.06	149.01
15626	JAMESON IRISH	2/1/2023	2/28/2023	214.20	178.98	35.22	241.39
19009	JEFFERSON'S BOURBON	2/1/2023	2/28/2023	133.26	122.40	10.86	166.28
19017	JEFFERSON'S OCEAN AGED AT SEA 90 PROOF	2/1/2023	2/28/2023	301.40	283.31	18.09	371.44

19006	JEFFERSON'S RESERVE STRAIGHT BOURBON	2/1/2023	2/28/2023	209.28	194.80	14.48	258.59
19068	JIM BEAM	2/1/2023	2/28/2023	115.53	97.43	18.10	138.40
26316	JIM BEAM APPLE FLAVORED WHISKEY (PET)	2/1/2023	2/28/2023	115.53	97.43	18.10	138.40
19029	JIM BEAM BLACK REPLICA	2/1/2023	2/28/2023	86.03	65.86	20.17	94.20
27403	JIM BEAM HONEY WHISKEY	2/1/2023	2/28/2023	115.53	97.43	18.10	138.40
28281	JIM BEAM PEACH FLAVORED WHISKEY	2/1/2023	2/28/2023	115.53	97.43	18.10	138.40
5326	JOHNNIE WALKER BLACK LABEL	2/1/2023	2/28/2023	282.85	265.98	16.87	352.32
100795	JOHNNIE WALKER BLACK W/2-50ML:DBR & GOLD	2/1/2023	2/28/2023	139.96	131.13	8.83	177.41
5346	JOHNNIE WALKER RED LABEL	2/1/2023	2/28/2023	173.96	157.08	16.88	213.46
58858	JOSE CUERVO (JC) STRAWBERRY LIME (PET)	2/1/2023	2/28/2023	32.07	27.35	4.72	45.29
100686	JOSE CUERVO AUTHENTIC PINK LEMONADE (4PK)	2/1/2023	2/28/2023	32.07	27.35	4.72	45.29
58914	JOSE CUERVO AUTHENTIC SPARKLING LIME CANS	2/1/2023	2/28/2023	36.93	31.88	5.05	53.53
58918	JOSE CUERVO AUTHENTIC STRAWBERRY CANS	2/1/2023	2/28/2023	36.93	31.88	5.05	53.53
87402	JOSE CUERVO ESPECIAL SILVER	2/1/2023	2/28/2023	190.83	172.58	18.25	233.63
87403	JOSE CUERVO ESPECIAL SILVER	2/1/2023	2/28/2023	164.36	151.36	13.00	206.17
89194	JOSE CUERVO ESPECIAL TEQUILA	2/1/2023	2/28/2023	164.36	151.36	13.00	206.17
89193	JOSE CUERVO ESPECIAL TEQUILA	2/1/2023	2/28/2023	190.83	172.58	18.25	233.63
478122	JOSEPH CARR JOSH CELLARS MERLOT SONOMA	2/1/2023	2/28/2023	89.35	70.53	18.82	98.01
478116	JOSH CELLARS LEGACY RED BLEND	2/1/2023	2/28/2023	89.35	70.53	18.82	98.01
579774	JOSH CELLARS PINOT GRIGIO CALIFORNIA	2/1/2023	2/28/2023	86.12	67.30	18.82	93.89
478118	JOSH CELLARS PINOT NOIR CALIFORNIA	2/1/2023	2/28/2023	120.36	101.54	18.82	137.55
728630	JOSH CELLARS PROSECCO	2/1/2023	2/28/2023	89.35	70.53	18.82	99.56
579776	JOSH CELLARS RESERVE CHARDONNAY N COAST	2/1/2023	2/28/2023	106.48	87.66	18.82	119.85
662630	JOSH CELLARS ROSE CALIFORNIA	2/1/2023	2/28/2023	86.12	67.30	18.82	93.89
579772	JOSH CELLARS SAUVIGNON BLANC SONOMA CNTY	2/1/2023	2/28/2023	86.12	67.30	18.82	93.89
67557	KAMORA COFFEE LIQUEUR	2/1/2023	2/28/2023	78.64	69.23	9.41	103.44
479345	KENDALL JACKSON VINTNER'S RESERVE MERLOT	2/1/2023	2/28/2023	155.25	134.97	20.28	180.17
479315	KENDALL JKSN VINTNRS SUMMATION RED	2/1/2023	2/28/2023	131.25	114.80	16.45	154.45
579978	KENDALL-JACKSON AVANT CALIFORNIA CHARDONNAY	2/1/2023	2/28/2023	109.25	94.66	14.59	128.77
580125	KENDALL-JACKSON GRAND RESERVE CHARDONNAY	2/1/2023	2/28/2023	134.25	111.44	22.81	150.16
479330	KENDALL-JACKSON PROPRIETOR GRAND RSV CAB SAUVI	2/1/2023	2/28/2023	215.25	205.56	9.69	270.17
479300	KENDALL-JACKSON VINTNERS RSV CABERNET SAUVIGNC	2/1/2023	2/28/2023	155.25	134.97	20.28	180.17
479303	KENDALL-JACKSON VINTNERS RSV CABERNET SAUVIGNC	2/1/2023	2/28/2023	82.25	67.75	14.50	94.05
581330	KENDALL-JACKSON VINTNERS RSV CHARDONNAY	2/1/2023	2/28/2023	109.25	94.66	14.59	128.77
581325	KENDALL-JACKSON VINTNERS RSV CHARDONNAY	2/1/2023	2/28/2023	57.25	44.21	13.04	64.04
580162	KENDALL-JACKSON VINTNERS RSV PINOT GRIS	2/1/2023	2/28/2023	94.25	81.19	13.06	111.60
478430	KENDALL-JACKSON VINTNERS RSV PINOT NOIR	2/1/2023	2/28/2023	125.25	118.16	7.09	158.73
581495	KENDALL-JACKSON VINTNERS RSV RIESLING	2/1/2023	2/28/2023	94.25	81.19	13.06	111.60
581565	KENDALL-JACKSON VINTNERS RSV SAUVIGNON BLANC	2/1/2023	2/28/2023	94.25	81.19	13.06	111.60
24417	KENTUCKY DALE BLENDED WHISKEY	2/1/2023	2/28/2023	49.26	35.15	14.11	59.98
75165	KETEL ONE BOTANICAL CUCUMBER & MINT	2/1/2023	2/28/2023	158.05	150.59	7.46	205.19
75181	KETEL ONE BOTANICAL GRAPEFRUIT & ROSE	2/1/2023	2/28/2023	158.05	150.59	7.46	205.19
34449	KETEL ONE CITROEN VODKA	2/1/2023	2/28/2023	158.05	150.59	7.46	205.19

34456	KETEL ONE DUTCH VODKA	2/1/2023	2/28/2023	158.05	150.59	7.46	205.19
75183	KETEL ONE PEACH & ORANGE BLOSSOM	2/1/2023	2/28/2023	158.05	150.59	7.46	205.19
407753	KIM CRAWFORD ILLUMINATE ROSE	2/1/2023	2/28/2023	121.29	107.84	13.45	145.58
407757	KIM CRAWFORD ILLUMINATE SAUVIGNON BLANC	2/1/2023	2/28/2023	121.29	107.84	13.45	145.58
75197	KINKY ALOHA	2/1/2023	2/28/2023	66.11	56.70	9.41	82.51
75198	KINKY BLUE LIQUEUR	2/1/2023	2/28/2023	66.11	56.70	9.41	82.51
75264	KINKY FRUIT PUNCH	2/1/2023	2/28/2023	66.11	56.70	9.41	82.51
75221	KINKY GREEN LIQUEUR	2/1/2023	2/28/2023	66.11	56.70	9.41	82.51
75210	KINKY PINK LIQUEUR	2/1/2023	2/28/2023	66.11	56.70	9.41	82.51
75230	KINKY RED LIQUEUR	2/1/2023	2/28/2023	66.11	56.70	9.41	82.51
27048	KNOB CREEK RYE WHISKEY	2/1/2023	2/28/2023	133.12	125.88	7.24	170.72
19226	KNOB CREEK STRAIGHT BOURBON WHISKEY	2/1/2023	2/28/2023	133.12	125.88	7.24	170.72
751405	KORBEL BRUT CHAMPAGNE	2/1/2023	2/28/2023	101.74	92.33	9.41	127.35
751800	KORBEL BRUT ROSE CHAMPAGNE	2/1/2023	2/28/2023	101.74	92.33	9.41	127.35
752010	KORBEL EXTRA DRY	2/1/2023	2/28/2023	101.74	92.33	9.41	127.35
751605	KORBEL NATURAL CHAMPAGNE	2/1/2023	2/28/2023	118.51	109.10	9.41	148.73
728740	KORBEL PROSECCO	2/1/2023	2/28/2023	101.74	92.33	9.41	127.35
751940	KORBEL SWEET CUVEE CHAMPAGNE	2/1/2023	2/28/2023	101.74	92.33	9.41	127.35
751950	KORBEL SWEET ROSE CHAMPAGNE	2/1/2023	2/28/2023	101.74	92.33	9.41	127.35
75268	KURVBALL BBQ WHISKEY	2/1/2023	2/28/2023	75.61	66.20	9.41	94.63
582302	LA CREMA CHARDONNAY MONTEREY	2/1/2023	2/28/2023	125.25	98.00	27.25	133.03
582305	LA CREMA CHARDONNAY RUSSIAN RIVER VALLEY	2/1/2023	2/28/2023	94.25	81.22	13.03	111.23
582307	LA CREMA CHARDONNAY SONOMA COAST	2/1/2023	2/28/2023	153.25	134.96	18.29	180.16
582303	LA CREMA PINOT GRIS MONTEREY	2/1/2023	2/28/2023	125.25	98.00	27.25	133.03
479670	LA CREMA PINOT NOIR MONTEREY	2/1/2023	2/28/2023	143.25	114.81	28.44	154.46
663921	LA CREMA PINOT NOIR ROSE MONTEREY	2/1/2023	2/28/2023	125.25	98.00	27.25	133.03
479693	LA CREMA PINOT NOIR SONOMA COAST	2/1/2023	2/28/2023	88.25	74.45	13.80	102.59
479690	LA CREMA PINOT NOIR SONOMA COAST	2/1/2023	2/28/2023	173.25	155.14	18.11	205.88
479697	LA CREMA PINOT NOIR WILLIAMETE VALLEY	2/1/2023	2/28/2023	245.25	235.84	9.41	308.78
728799	LA MARCA PROSECCO ROSE	2/1/2023	2/28/2023	123.47	116.75	6.72	158.48
728795	LA MARCA PROSECCO SPARKLING WINE	2/1/2023	2/28/2023	123.47	116.75	6.72	158.48
18859	LARCENY KENTUCKY STRAIGHT BOURBON WHISKEY	2/1/2023	2/28/2023	198.78	177.06	21.72	238.94
812120	LEFTIE RED BLEND	2/1/2023	2/28/2023	70.91	50.75	20.16	72.78
812124	LEFTIE WHITE BLEND	2/1/2023	2/28/2023	70.91	50.75	20.16	72.78
86582	LEGENT TWO TRUE LEGENDS	2/1/2023	2/28/2023	172.94	158.46	14.48	212.25
584052	LIQUID LIGHT SAUVIGNON BLANC	2/1/2023	2/28/2023	105.14	91.20	13.94	124.36
481020	LOCATIONS CA RED	2/1/2023	2/28/2023	134.77	128.05	6.72	171.34
286560	LOCATIONS F-4 FRENCH RED WINE	2/1/2023	2/28/2023	134.77	128.05	6.72	171.34
368804	LOCATIONS I-6 RED WINE	2/1/2023	2/28/2023	134.77	128.05	6.72	171.34
416377	LOCATIONS NZ7 SAUVIGNON BLANC NEW ZEALAND	2/1/2023	2/28/2023	134.77	128.05	6.72	171.34
483741	LOUIS M MARTINI ALEXANDER VALLEY CAB SAUV	2/1/2023	2/28/2023	131.77	125.05	6.72	167.11
484705	LOUIS M MARTINI SONOMA COUNTY CABERNET SAUVIGNON	2/1/2023	2/28/2023	138.13	124.69	13.44	167.06
729090	LUC BELAIRE BLEU EDITION LIMITED	2/1/2023	2/28/2023	116.42	107.01	9.41	144.88

729080	LUC BELAIRE BRUT GOLD	2/1/2023	2/28/2023	116.42	107.01	9.41	144.88
729072	LUC BELAIRE LUXE	2/1/2023	2/28/2023	116.42	107.01	9.41	144.88
729082	LUC BELAIRE LUXE ROSE	2/1/2023	2/28/2023	116.42	107.01	9.41	144.88
729030	LUC BELAIRE ROSE	2/1/2023	2/28/2023	116.42	107.01	9.41	144.11
34598	LUKSUSOWA POTATO VODKA	2/1/2023	2/28/2023	89.73	80.33	9.40	116.60
368896	LUNA NUDA PINOT GRIGIO	2/1/2023	2/28/2023	80.98	63.73	17.25	89.33
88015	LUNAZUL BLANCO TEQUILA	2/1/2023	2/28/2023	130.02	111.92	18.10	156.88
89470	LUNAZUL REPOSADO TEQUILA	2/1/2023	2/28/2023	130.02	111.92	18.10	156.88
485388	MACMURRAY RANCH PINOT NOIR CENTRAL COAST	2/1/2023	2/28/2023	131.41	117.97	13.44	158.49
19476	MAKER'S MARK	2/1/2023	2/28/2023	206.77	192.29	14.48	258.36
417927	MARTIN CODAX ALBARINO RIAS BAIXAS	2/1/2023	2/28/2023	121.32	101.16	20.16	137.05
729160	MARTINI & ROSSI ASTI SPUMANTE	2/1/2023	2/28/2023	75.67	61.55	14.12	88.11
729155	MARTINI & ROSSI ASTI SPUMANTE	2/1/2023	2/28/2023	98.17	79.35	18.82	110.80
729215	MARTINI & ROSSI ROSE SPARKLING	2/1/2023	2/28/2023	98.17	79.35	18.82	110.80
729201	MARTINI AND ROSSI PROSECCO FRIZZANTE	2/1/2023	2/28/2023	98.17	79.35	18.82	110.80
418386	MATUA ROSE WINE	2/1/2023	2/28/2023	80.99	65.48	15.51	91.56
418340	MATUA VALLEY PINOT NOIR	2/1/2023	2/28/2023	80.99	79.98	1.01	110.06
418330	MATUA VALLEY SAUVIGNON BLANC	2/1/2023	2/28/2023	80.99	70.63	10.36	98.13
15745	MCCONNELL'S OLD IRISH WHISKY	2/1/2023	2/28/2023	228.50	204.98	23.52	274.54
443950	MEIOMI PINOT NOIR MNTY/SNTA BARB/SONOMA	2/1/2023	2/28/2023	154.94	141.49	13.45	188.48
485544	MENAGE A TROIS BOURBON BARREL CAB	2/1/2023	2/28/2023	101.14	87.74	13.40	119.95
485491	MENAGE A TROIS CAB SAUV	2/1/2023	2/28/2023	101.14	87.74	13.40	119.95
485512	MENAGE A TROIS DECADENCE	2/1/2023	2/28/2023	80.96	74.26	6.70	102.76
588640	MENAGE A TROIS EXOTIC CALIFORNIA	2/1/2023	2/28/2023	80.96	74.26	6.70	102.76
485524	MENAGE A TROIS LAVISH MERLOT	2/1/2023	2/28/2023	80.96	74.26	6.70	102.76
588634	MENAGE A TROIS LIMELIGHT PINOT GRIGIO	2/1/2023	2/28/2023	80.96	74.26	6.70	102.76
485537	MENAGE A TROIS LUSCIOUS PINOT NOIR	2/1/2023	2/28/2023	80.96	74.26	6.70	102.76
485474	MENAGE A TROIS MIDNIGHT DARK RED	2/1/2023	2/28/2023	80.96	74.26	6.70	102.76
588645	MENAGE A TROIS MOSCATO WHITE	2/1/2023	2/28/2023	80.96	74.26	6.70	102.76
485490	MENAGE A TROIS ORIGINAL RED BLEND	2/1/2023	2/28/2023	80.96	74.26	6.70	102.76
588635	MENAGE A TROIS PINOT GRIGIO	2/1/2023	2/28/2023	80.96	74.26	6.70	102.76
485488	MENAGE A TROIS PINOT NOIR	2/1/2023	2/28/2023	101.14	87.74	13.40	119.95
729374	MENAGE A TROIS PROSECCO SPARKLING	2/1/2023	2/28/2023	99.93	86.53	13.40	119.96
667550	MENAGE A TROIS ROSE BOUQUET CALIFORNIA	2/1/2023	2/28/2023	80.96	74.26	6.70	102.76
485473	MENAGE A TROIS SILK RED	2/1/2023	2/28/2023	80.96	74.26	6.70	102.76
48766	MEUKOW VS COGNAC	2/1/2023	2/28/2023	221.26	211.85	9.41	283.30
370190	MEZZACORONA PINOT GRIGIO	2/1/2023	2/28/2023	85.00	75.59	9.41	104.46
370188	MEZZACORONA PINOT GRIGIO	2/1/2023	2/28/2023	68.00	58.59	9.41	82.78
27171	MINOR CASE STRAIGHT RYE WHISKEY	2/1/2023	2/28/2023	136.76	118.66	18.10	161.51
729491	MIONETTO PROSECCO	2/1/2023	2/28/2023	115.60	92.07	23.53	127.61
486300	MIRASSOU CABERNET SAUVIGNON	2/1/2023	2/28/2023	74.27	60.82	13.45	85.62
589370	MIRASSOU CHARDONNAY	2/1/2023	2/28/2023	74.27	60.82	13.45	85.62
486350	MIRASSOU MERLOT	2/1/2023	2/28/2023	74.27	60.82	13.45	85.62

589384	MIRASSOU MOSCATO	2/1/2023	2/28/2023	74.27	60.82	13.45	85.62
589375	MIRASSOU PINOT GRIGIO	2/1/2023	2/28/2023	74.27	60.82	13.45	85.62
489388	MIRASSOU PINOT NOIR	2/1/2023	2/28/2023	74.27	60.82	13.45	85.62
710586	MOET & CHANDON BRUT IMP. ROSE	2/1/2023	2/28/2023	268.72	245.12	23.60	320.96
710806	MOET & CHANDON IMPERIAL	2/1/2023	2/28/2023	205.99	187.11	18.88	247.00
418790	MONTES PURPLE ANGEL CARMENERE/PET VERDOT	2/1/2023	2/28/2023	360.25	345.90	14.35	448.70
241070	MOUTON CADET ROUGE	2/1/2023	2/28/2023	94.50	85.12	9.38	116.60
756300	MUMM NAPA BRUT PRESTIGE	2/1/2023	2/28/2023	154.49	116.85	37.64	158.62
203600	MUMM NAPA BRUT ROSE	2/1/2023	2/28/2023	154.49	116.85	37.64	158.62
489290	MURPHY-GOODE CABERNET SAUVIGNON CALIFORNIA	2/1/2023	2/28/2023	95.25	77.10	18.15	106.38
591840	MURPHY-GOODE CHARDONNAY	2/1/2023	2/28/2023	95.25	77.10	18.15	106.38
489383	MURPHY-GOODE MERLOT ALEXANDER VALLEY	2/1/2023	2/28/2023	95.25	77.10	18.15	106.38
489294	MURPHY-GOODE PINOR NOIR CALIFORNIA	2/1/2023	2/28/2023	95.25	77.10	18.15	106.38
591865	MURPHY-GOODE SAUVVIGNON BLANC	2/1/2023	2/28/2023	79.25	65.45	13.80	91.53
490416	NAPA CELLARS CAB SAUV NAPA VALLEY	2/1/2023	2/28/2023	195.26	181.86	13.40	239.96
66022	NARANJA PURA LICOR DE NARANJA ORANGE LIQUEUR	2/1/2023	2/28/2023	155.54	146.13	9.41	201.48
39919	NEW AMSTERDAM APPLE FLAVORED VODKA	2/1/2023	2/28/2023	82.96	64.86	18.10	96.88
40291	NEW AMSTERDAM COCONUT FLAVORED VODKA	2/1/2023	2/28/2023	82.96	64.86	18.10	96.88
31473	NEW AMSTERDAM GIN	2/1/2023	2/28/2023	97.45	79.34	18.11	115.34
40034	NEW AMSTERDAM GRAPEFRUIT FLAVORED VODKA	2/1/2023	2/28/2023	82.96	64.86	18.10	96.88
40073	NEW AMSTERDAM MANGO FLAVORED VODKA	2/1/2023	2/28/2023	82.96	64.86	18.10	96.88
39284	NEW AMSTERDAM PASSION FRUIT VODKA	2/1/2023	2/28/2023	82.96	64.86	18.10	96.88
40313	NEW AMSTERDAM PEACH FLAVORED VODKA	2/1/2023	2/28/2023	82.96	64.86	18.10	96.88
40195	NEW AMSTERDAM PINEAPPLE FLAVORED VODKA	2/1/2023	2/28/2023	82.96	64.86	18.10	96.88
40315	NEW AMSTERDAM RED BERRY FLAVORED VODKA	2/1/2023	2/28/2023	82.96	64.86	18.10	96.88
31493	NEW AMSTERDAM STRATUSPHERE LONDON DRY GIN	2/1/2023	2/28/2023	109.05	101.80	7.25	142.98
36971	NEW AMSTERDAM VODKA	2/1/2023	2/28/2023	82.96	64.86	18.10	96.88
39468	NEW AMSTERDAM VODKA 100 PROOF	2/1/2023	2/28/2023	90.21	82.96	7.25	119.96
39492	NEW AMSTERDAM VODKA PINK WHITNEY PINK LEMONADE	2/1/2023	2/28/2023	87.32	72.83	14.49	106.04
39421	NEW AMSTERDAM WATERMELON FLAVORED VODKA	2/1/2023	2/28/2023	82.96	64.86	18.10	96.88
592500	NEWTON SKYSIDE CHARDONNAY SONOMA VALLEY	2/1/2023	2/28/2023	119.08	100.20	18.88	135.84
420028	NOBILO SAUVIGNON BLANC MARLBOROUGH	2/1/2023	2/28/2023	87.71	77.63	10.08	107.06
66056	NONINO QUINTESSENTIA AMARO	2/1/2023	2/28/2023	201.93	187.81	14.12	249.67
86125	NUMBER JUAN TEQUILA BLANCO	2/1/2023	2/28/2023	173.92	159.80	14.12	213.96
43205	OAKHEART ORIGINAL SPICED RUM	2/1/2023	2/28/2023	89.93	71.10	18.83	103.84
37040	OCEAN VODKA (HAWAII)	2/1/2023	2/28/2023	93.83	84.42	9.41	117.85
86821	OLD CAMP SPICY PECAN PEACH WHISKEY	2/1/2023	2/28/2023	145.29	131.09	14.20	180.33
20366	OLD FORESTER	2/1/2023	2/28/2023	171.27	143.04	28.23	195.56
63505	ON THE ROCKS BASIL HAYDEN DARK RYE MANHATTAN	2/1/2023	2/28/2023	86.03	65.86	20.17	94.20
63311	ON THE ROCKS COCKTAILS CRUZAN MAI TAI	2/1/2023	2/28/2023	86.03	65.86	20.17	94.20
63131	ON THE ROCKS CRUZAN DAIQUIRI	2/1/2023	2/28/2023	86.03	65.86	20.17	94.20
63319	ON THE ROCKS EFFEN COSMOPOLITAN	2/1/2023	2/28/2023	86.03	65.86	20.17	94.20
63321	ON THE ROCKS HORINITOS MARGARITA	2/1/2023	2/28/2023	86.03	65.86	20.17	94.20

63347	ON THE ROCKS KNOB CREEK OLD FASHIONED	2/1/2023	2/28/2023	86.03	65.86	20.17	94.20
63344	ON THE ROCKS LARIOS AVIATION	2/1/2023	2/28/2023	86.03	65.86	20.17	94.20
63345	ON THE ROCKS TRES GEN JALAPENO PINEAPPLE MARGA	2/1/2023	2/28/2023	86.03	65.86	20.17	94.20
76478	PAMA POMEGRANATE LIQUEUR	2/1/2023	2/28/2023	71.60	64.36	7.24	92.28
43408	PARROT BAY COCONUT	2/1/2023	2/28/2023	94.30	75.48	18.82	110.41
53214	PAUL MASSON GRANDE AMBER BRANDY	2/1/2023	2/28/2023	74.23	64.82	9.41	95.83
53204	PAUL MASSON GRANDE AMBER VSOP BRANDY	2/1/2023	2/28/2023	83.64	74.23	9.41	107.84
56767	PAUL MASSON MANGO GRANDE AMBER BRANDY	2/1/2023	2/28/2023	74.23	64.82	9.41	95.83
56195	PAUL MASSON PEACH GRAND AMBER BRANDY	2/1/2023	2/28/2023	74.23	64.82	9.41	95.83
56797	PAUL MASSON PINEAPPLE GRAND AMBER BRANDY	2/1/2023	2/28/2023	74.23	64.82	9.41	95.83
56804	PAUL MASSON RED BERRY GRAND AMBER BRANDY	2/1/2023	2/28/2023	74.23	64.82	9.41	95.83
34566	PEARL VODKA (PET)	2/1/2023	2/28/2023	61.25	46.77	14.48	73.81
14208	PENDLETON 1910 RYE WHISKEY	2/1/2023	2/28/2023	151.18	122.83	28.35	166.82
14192	PENDLETON WHISKEY	2/1/2023	2/28/2023	173.60	145.30	28.30	198.45
375060	PIGHIN PINOT GRIGIO	2/1/2023	2/28/2023	122.25	110.56	11.69	149.05
35529	PINNACLE 100 PROOF VODKA	2/1/2023	2/28/2023	82.95	64.85	18.10	96.87
34579	PINNACLE VODKA	2/1/2023	2/28/2023	76.45	69.22	7.23	101.45
35289	PINNACLE VODKA (TRAVELER)	2/1/2023	2/28/2023	76.45	69.22	7.23	101.45
35626	PINNACLE WHIPPED CREAM FLAVORED VODKA	2/1/2023	2/28/2023	76.45	69.22	7.23	101.45
38086	PLATINUM 7X VODKA	2/1/2023	2/28/2023	69.22	59.81	9.41	89.44
496690	PRAYERS OF SINNERS RED BLEND	2/1/2023	2/28/2023	84.22	70.28	13.94	97.69
15832	PROPER NO. TWELVE IRISH WHISKEY	2/1/2023	2/28/2023	186.99	172.99	14.00	234.74
15830	PROPER NO. TWELVE IRISH WHISKEY	2/1/2023	2/28/2023	194.83	173.78	21.05	234.76
15829	PROPER NO. TWELVE IRISH WHISKEY	2/1/2023	2/28/2023	98.09	84.89	13.20	118.46
604276	PROPHECY BUTTERY CHARDONNAY CALIFORNIA	2/1/2023	2/28/2023	84.35	70.91	13.44	98.49
292012	PROPHECY GODDESS OF FORTUNE ROSE V D FRENCH	2/1/2023	2/28/2023	84.35	70.91	13.44	98.49
377676	PROPHECY PINOT GRIGIO THE STAR DEL VENEZ	2/1/2023	2/28/2023	84.35	70.91	13.44	98.49
496904	PROPHECY PINOT NOIR CALIFORNIA	2/1/2023	2/28/2023	84.35	70.91	13.44	98.49
496906	PROPHECY RED BLEND	2/1/2023	2/28/2023	84.35	70.91	13.44	98.49
604278	PROPHECY SAUVIGNON BLANC	2/1/2023	2/28/2023	84.35	70.91	13.44	98.49
496902	PROPHECY THE EMPEROR CABERNET SAUVIGNON CALI	2/1/2023	2/28/2023	84.35	70.91	13.44	98.49
88356	PROSPERO BLANCO TEQUILA	2/1/2023	2/28/2023	118.64	95.12	23.52	131.49
86545	RAM'S POINT PEANUT BUTTER	2/1/2023	2/28/2023	114.83	100.71	14.12	141.59
21211	REBEL 100	2/1/2023	2/28/2023	133.64	119.52	14.12	166.57
499225	RED DIAMOND MERLOT	2/1/2023	2/28/2023	77.25	63.31	13.94	88.80
499278	RED ROCK WINERY MERLOT CALIFORNIA	2/1/2023	2/28/2023	77.63	64.19	13.44	89.93
27551	RED STAG BY JIM BEAM BLACK CHERRY WHISKEY	2/1/2023	2/28/2023	115.53	97.43	18.10	138.40
49186	REMY MARTIN VSOP COGNAC	2/1/2023	2/28/2023	366.08	328.44	37.64	431.95
49185	REMY MARTIN VSOP COGNAC (FLASK)	2/1/2023	2/28/2023	194.63	185.22	9.41	246.38
49254	REVANCHE FRENCH COGNAC	2/1/2023	2/28/2023	165.50	156.09	9.41	209.23
14484	REVEL STOKE ROASTED APPLE	2/1/2023	2/28/2023	87.82	78.41	9.41	113.16
14474	REVEL STOKE ROASTED PECAN WHISKY	2/1/2023	2/28/2023	87.82	78.41	9.41	113.16
343575	ROCCA DELLE MACIE CHIANTI CLASSICO	2/1/2023	2/28/2023	98.96	89.54	9.42	122.25

609800	RODNEY STRONG CHALK HILL CHARDONNAY	2/1/2023	2/28/2023	130.00	116.55	13.45	156.68
608600	RODNEY STRONG CHARLOTTE'S HM SAU BLN	2/1/2023	2/28/2023	106.00	90.00	16.00	122.83
499210	RODNEY STRONG RRV PINOT NOIR	2/1/2023	2/28/2023	142.00	134.83	7.17	179.98
499200	RODNEY STRONG SONOMA CO CAB SAUV	2/1/2023	2/28/2023	142.00	122.56	19.44	164.35
607900	RODNEY STRONG SONOMA CO CHARDONNAY	2/1/2023	2/28/2023	106.00	90.00	16.00	122.83
499205	RODNEY STRONG SONOMA CO MERLOT	2/1/2023	2/28/2023	136.00	116.56	19.44	156.70
26942	ROSSVILLE UNION MASTER CRAFTED RYE WHISKEY	2/1/2023	2/28/2023	136.76	118.66	18.10	161.51
732090	RUFFINO PROSECCO EXTRA DRY SPARKLING	2/1/2023	2/28/2023	106.67	99.95	6.72	137.07
66518	RUM HAVEN (CARIBBEAN RUM W/COCONUT LIQUEUR)	2/1/2023	2/28/2023	123.52	101.80	21.72	142.98
63530	SALVADOR'S ORIGINAL MARGARITA 26PRF RTD	2/1/2023	2/28/2023	39.51	30.48	9.03	53.04
66580	SALVADOR'S PREMIUM MARGARITA	2/1/2023	2/28/2023	61.25	46.77	14.48	73.81
89846	SAUZA TRES GENERACIONES ANEJO GOLD TEQUILA	2/1/2023	2/28/2023	158.46	147.60	10.86	198.41
88566	SAUZA TRES GENERACIONES PLATA WHITE TEQUILA	2/1/2023	2/28/2023	133.12	125.88	7.24	170.72
614112	SEAGLASS CHARDONNAY	2/1/2023	2/28/2023	74.24	67.54	6.70	94.20
614118	SEAGLASS PINOT GRIS	2/1/2023	2/28/2023	74.24	67.54	6.70	94.20
614114	SEAGLASS RIESLING	2/1/2023	2/28/2023	74.24	67.54	6.70	94.20
614116	SEAGLASS SAUVIGNON BLANC	2/1/2023	2/28/2023	74.24	67.54	6.70	94.20
12304	SEAGRAM'S CANADIAN HUNTER	2/1/2023	2/28/2023	70.19	60.78	9.41	90.68
12306	SEAGRAM'S CANADIAN HUNTER	2/1/2023	2/28/2023	61.98	52.57	9.41	80.22
11344	SEAGRAM'S V O	2/1/2023	2/28/2023	97.08	87.67	9.41	124.97
733238	SEGURA VIUDAS RESERVA BRUT	2/1/2023	2/28/2023	81.00	71.59	9.41	100.91
506960	SEQUOIA CABERNET SAUVIGNON NAPA VALLEY	2/1/2023	2/28/2023	358.25	332.40	25.85	431.89
381753	SEVEN DAUGHTERS MOSCATO	2/1/2023	2/28/2023	98.17	79.35	18.82	109.25
86559	SHEEP DOG PEANUT BUTTER	2/1/2023	2/28/2023	114.83	100.71	14.12	141.59
507481	SILVER PALM CABERNET SAUVIGNON NORTH COAST	2/1/2023	2/28/2023	119.25	97.45	21.80	132.33
37988	SKYY VODKA	2/1/2023	2/28/2023	87.55	78.14	9.41	113.80
38008	SMIRNOFF 80 PROOF VODKA (PET)	2/1/2023	2/28/2023	81.29	64.45	16.84	96.35
37998	SMIRNOFF 80 VODKA	2/1/2023	2/28/2023	81.29	64.45	16.84	96.35
78129	SMIRNOFF PINK LEMONADE FLAVORED VODKA (DSS) (PET)	2/1/2023	2/28/2023	81.29	64.45	16.84	96.35
34690	SOBIESKI POLISH VODKA	2/1/2023	2/28/2023	94.16	75.34	18.82	109.25
381956	SONOROSO ROSSO DOLCE	2/1/2023	2/28/2023	98.24	79.42	18.82	109.34
86886	SOUTHERN COMFORT	2/1/2023	2/28/2023	100.35	86.13	14.22	123.00
86885	SOUTHERN COMFORT (PET)	2/1/2023	2/28/2023	99.92	85.70	14.22	122.46
86888	SOUTHERN COMFORT (PET)	2/1/2023	2/28/2023	95.62	86.21	9.41	124.10
86916	SOUTHERN COMFORT 100 PROOF	2/1/2023	2/28/2023	122.07	103.25	18.82	144.84
86873	SOUTHERN COMFORT 80 PROOF GLASS	2/1/2023	2/28/2023	110.49	101.08	9.41	142.06
510536	ST HUBERTS THE STAG CAB SAUV	2/1/2023	2/28/2023	134.77	131.86	2.91	176.21
68846	ST. BRENDAN'S IRISH CREAM	2/1/2023	2/28/2023	112.66	94.59	18.07	133.79
510510	ST. FRANCIS CABERNET SAUVIGNON SONOMA COUNTY	2/1/2023	2/28/2023	156.75	137.44	19.31	183.31
510505	ST. FRANCIS OLD VINES ZINFANDEL	2/1/2023	2/28/2023	150.75	137.45	13.30	183.33
511030	STAGS' LEAP WINERY CABERNET SAUV	2/1/2023	2/28/2023	430.57	318.09	112.48	413.64
511020	STAGS' LEAP THE INVESTOR RED	2/1/2023	2/28/2023	430.57	350.70	79.87	455.22
627285	STAGS' LEAP WINERY CHARDONNAY	2/1/2023	2/28/2023	215.44	149.81	65.63	199.08

511040	STAGS' LEAP WINERY MERLOT	2/1/2023	2/28/2023	235.61	190.11	45.50	250.47
510920	STAGS' LEAP WINERY PETITE SYRAH	2/1/2023	2/28/2023	282.67	232.89	49.78	305.02
424386	STARBOROUGH SAUVIGNON BLANC MARLBOROUGH	2/1/2023	2/28/2023	87.72	80.99	6.73	111.34
424396	STARBOROUGH STARLITE SAUVIGNON BLANC	2/1/2023	2/28/2023	87.72	80.99	6.73	111.34
510605	STE MICHELLE COLUMBIA VL CAB SAUV	2/1/2023	2/28/2023	126.05	112.11	13.94	151.02
625800	STE MICHELLE COLUMBIA VL CHARDONNAY	2/1/2023	2/28/2023	98.17	84.23	13.94	115.48
625605	STE MICHELLE COLUMBIA VL DRY RIESLING	2/1/2023	2/28/2023	77.25	63.31	13.94	88.80
510700	STE MICHELLE COLUMBIA VL MERLOT	2/1/2023	2/28/2023	126.05	112.11	13.94	151.02
626310	STE MICHELLE COLUMBIA VL PINOT GRIS	2/1/2023	2/28/2023	98.17	84.23	13.94	115.48
626210	STE MICHELLE COLUMBIA VL RIESLING	2/1/2023	2/28/2023	77.25	63.31	13.94	88.80
626125	STE MICHELLE HARVEST SELECT RIESLING	2/1/2023	2/28/2023	77.25	63.31	13.94	88.80
510557	STE MICHELLE INDIAN WELLS CAB SAUV	2/1/2023	2/28/2023	133.03	119.09	13.94	159.92
510578	STE MICHELLE INDIAN WELLS MERLOT	2/1/2023	2/28/2023	133.03	119.09	13.94	159.92
626600	STE MICHELLE SAUVIGNON BLANC	2/1/2023	2/28/2023	98.17	84.23	13.94	115.48
361782	STEMMARI PINOT GRIGIO SICILY	2/1/2023	2/28/2023	85.00	75.59	9.41	104.46
628240	STERLING VINTNERS COL CHARDONNAY	2/1/2023	2/28/2023	74.27	71.04	3.23	98.65
511315	STERLING VYD NAPA VAL CABERNET SAUV	2/1/2023	2/28/2023	222.17	177.33	44.84	234.18
34746	STOLICHNAYA 80 VODKA	2/1/2023	2/28/2023	143.38	124.55	18.83	171.99
34786	STOLICHNAYA BLUEBERI VODKA	2/1/2023	2/28/2023	143.38	124.55	18.83	171.99
34713	STOLICHNAYA CITROS VODKA	2/1/2023	2/28/2023	143.38	124.55	18.83	171.99
34736	STOLICHNAYA OHRANJ VODKA	2/1/2023	2/28/2023	143.38	124.55	18.83	171.99
34870	STOLICHNAYA RAZBERI VODKA	2/1/2023	2/28/2023	143.38	124.55	18.83	171.99
34880	STOLICHNAYA VANILLA VODKA	2/1/2023	2/28/2023	143.38	124.55	18.83	171.99
513352	SUTTER HOME CABERNET SAUVIGNON	2/1/2023	2/28/2023	40.67	33.97	6.70	51.39
630815	SUTTER HOME CHARDONNAY	2/1/2023	2/28/2023	40.67	33.97	6.70	51.39
894428	SUTTER HOME LEMONADE WINE COCKTAIL	2/1/2023	2/28/2023	40.67	33.97	6.70	51.39
513505	SUTTER HOME MERLOT	2/1/2023	2/28/2023	40.67	33.97	6.70	51.39
425542	SUTTER HOME MOSCATO	2/1/2023	2/28/2023	40.67	33.97	6.70	51.39
683326	SUTTER HOME PINK MOSCATO CALIFORNIA	2/1/2023	2/28/2023	40.67	33.97	6.70	51.39
630782	SUTTER HOME PINOT GRIGIO	2/1/2023	2/28/2023	40.67	33.97	6.70	51.39
630803	SUTTER HOME SAUVIGNON BLANC	2/1/2023	2/28/2023	40.67	33.97	6.70	51.39
513365	SUTTER HOME SWEET RED	2/1/2023	2/28/2023	40.67	33.97	6.70	51.39
683345	SUTTER HOME WHITE MERLOT	2/1/2023	2/28/2023	40.67	33.97	6.70	51.39
683362	SUTTER HOME WHITE ZINFANDEL	2/1/2023	2/28/2023	40.67	33.97	6.70	51.39
36482	SVEDKA SWEDISH VODKA (PET)	2/1/2023	2/28/2023	90.87	76.39	14.48	110.59
630817	SWEET BITCH CHARDONNAY	2/1/2023	2/28/2023	75.50	66.09	9.41	92.34
513645	SWEET BITCH MERLOT	2/1/2023	2/28/2023	75.50	66.09	9.41	92.34
425605	SWEET BITCH MERLOT	2/1/2023	2/28/2023	60.80	51.39	9.41	73.60
734350	SWEET BITCH MOSCATO PINK BUBBLY	2/1/2023	2/28/2023	82.50	73.09	9.41	102.82
425610	SWEET BITCH MOSCATO ROSE	2/1/2023	2/28/2023	75.50	66.09	9.41	92.34
425611	SWEET BITCH MOSCATO ROSE	2/1/2023	2/28/2023	60.80	51.39	9.41	73.60
32418	TAACA GIN (PET)	2/1/2023	2/28/2023	57.97	48.56	9.41	76.10
40492	TAACA PEACH VODKA	2/1/2023	2/28/2023	49.10	39.69	9.41	63.79

39886	TAAKA SUPREME 100 VODKA	2/1/2023	2/28/2023	61.98	52.57	9.41	80.22
38064	TAAKA VODKA 80	2/1/2023	2/28/2023	46.66	36.04	10.62	59.14
38066	TAAKA VODKA 80	2/1/2023	2/28/2023	46.78	32.67	14.11	54.84
38067	TAAKA VODKA 80	2/1/2023	2/28/2023	55.35	45.94	9.41	73.75
38076	TAAKA VODKA 80 (PET)	2/1/2023	2/28/2023	46.78	32.66	14.12	54.83
41006	TAAKA VODKA 90.4	2/1/2023	2/28/2023	54.74	45.33	9.41	70.99
90824	TAYLOR FLADGATE LATE BOTTLED VINTAGE	2/1/2023	2/28/2023	160.25	144.17	16.08	191.90
65200	TEQUILA ROSE STRAWBERRY LIQUEUR	2/1/2023	2/28/2023	182.35	154.12	28.23	209.69
407900	THE CROSSINGS SAUVIGNON BLANC NEW ZEALAND	2/1/2023	2/28/2023	99.00	80.18	18.82	110.31
464450	THE FEDERALIST 1776 CABERNET SAUVIGNON	2/1/2023	2/28/2023	133.09	114.27	18.82	153.78
464452	THE FEDERALIST HONEST RED BLEND	2/1/2023	2/28/2023	133.09	114.27	18.82	153.78
15890	THE QUIET MAN TRADITIONAL IRISH WHISKEY	2/1/2023	2/28/2023	118.64	95.11	23.53	131.48
15865	THE SEXTON	2/1/2023	2/28/2023	111.42	97.12	14.30	134.04
37397	THREE OLIVES GRAPE	2/1/2023	2/28/2023	53.50	38.50	15.00	59.31
34919	THREE OLIVES VODKA	2/1/2023	2/28/2023	86.58	66.58	20.00	99.07
515901	THREE THIEVES CABERNET SAUVIGNON	2/1/2023	2/28/2023	60.80	54.10	6.70	77.05
632853	THREE THIEVES CHARDONNAY	2/1/2023	2/28/2023	60.80	54.10	6.70	77.05
632855	THREE THIEVES PINOT GRIGIO	2/1/2023	2/28/2023	60.80	54.10	6.70	77.05
515902	THREE THIEVES PINOT NOIR	2/1/2023	2/28/2023	60.80	54.10	6.70	77.05
28037	TIN CUP 10 YR AMERICAN WHISKEY	2/1/2023	2/28/2023	190.10	172.60	17.50	230.29
27605	TIN CUP AMERICAN WHISKEY (COLORADO)	2/1/2023	2/28/2023	194.83	173.58	21.25	234.51
38178	TITO'S HANDMADE VODKA	2/1/2023	2/28/2023	127.35	122.64	4.71	170.55
6316	TOMATIN SINGLE MALT 12 YEAR OLD	2/1/2023	2/28/2023	133.16	123.75	9.41	168.00
77786	TUACA LIQUEUR ITALIANO	2/1/2023	2/28/2023	136.26	126.85	9.41	174.93
498834	UPSHOT RED BLEND	2/1/2023	2/28/2023	116.00	100.42	15.58	136.11
607904	UPSHOT WHITE BLEND	2/1/2023	2/28/2023	116.00	100.42	15.58	136.11
63963	UV PINK LEMONADE COCKTAIL	2/1/2023	2/28/2023	79.42	70.01	9.41	103.44
35022	VAN GOGH DOUBLE ESPRESSO CAFFINE VODKA	2/1/2023	2/28/2023	72.12	58.00	14.12	84.17
704035	VEUVE CLICQUOT ROSE	2/1/2023	2/28/2023	501.32	473.20	28.12	611.41
520100	WENTE CABERNET SAUVIGNON	2/1/2023	2/28/2023	103.00	96.28	6.72	130.84
520200	WENTE ESTATE GROWN MERLOT CENTRAL COAST	2/1/2023	2/28/2023	103.00	96.28	6.72	130.84
38519	WHEATLEY VODKA	2/1/2023	2/28/2023	115.53	96.71	18.82	137.48
15187	WHISTLEPIG 6 YEAR PIGGYBACK	2/1/2023	2/28/2023	174.71	151.19	23.52	202.99
22158	WILD TURKEY 101 STRAIGHT BOURBON	2/1/2023	2/28/2023	167.15	157.74	9.41	215.30
22121	WILD TURKEY 81 STRAIGHT BOURBON	2/1/2023	2/28/2023	149.55	140.14	9.41	191.86
77768	WILD TURKEY AMERICAN HONEY STING	2/1/2023	2/28/2023	157.00	138.18	18.82	189.37
62770	WILDCARD HARD LEMONADE	2/1/2023	2/28/2023	35.11	26.06	9.05	46.10
62771	WILDCARD HARD PUNCH	2/1/2023	2/28/2023	35.11	26.06	9.05	46.10
62772	WILDCARD LEMON HARD TEA	2/1/2023	2/28/2023	35.11	26.06	9.05	46.10
523995	WILLIAM HILL ESTATE CALIFORNIA CABERNET SAUVIGNON	2/1/2023	2/28/2023	111.25	97.80	13.45	132.77
638088	WILLIAM HILL ESTATE CALIFORNIA CHARDONNAY	2/1/2023	2/28/2023	97.80	84.36	13.44	115.64
523048	WILLIAM HILL ESTATE CALIFORNIA MERLOT	2/1/2023	2/28/2023	97.80	84.35	13.45	115.63
523005	WILLIAM HILL ESTATE CALIFORNIA PINOT NOIR	2/1/2023	2/28/2023	111.24	97.80	13.44	132.77

638089	WILLIAM HILL ESTATE CALIFORNIA SAUVIGNON BLANC	2/1/2023	2/28/2023	97.80	84.36	13.44	115.64
15246	WINDSOR CANADIAN SUPREME	2/1/2023	2/28/2023	59.10	49.69	9.41	76.54
15248	WINDSOR CANADIAN SUPREME	2/1/2023	2/28/2023	58.36	53.65	4.71	82.58
522236	WINES OF SUBSTANCE CABERNET SAUVIGNON CLMB VL	2/1/2023	2/28/2023	117.35	108.00	9.35	145.78
20158	WOLF MOON BOURBON	2/1/2023	2/28/2023	173.60	152.35	21.25	207.44
498105	WOODBIDGE BY ROBERT MONDAVI CABERNET SAUVIG	2/1/2023	2/28/2023	50.70	37.25	13.45	55.58
525383	WOODBIDGE BY ROBERT MONDAVI BAG IN BOX CAB SAL	2/1/2023	2/28/2023	60.19	53.47	6.72	77.08
638797	WOODBIDGE BY ROBERT MONDAVI BAG IN BOX CHARDC	2/1/2023	2/28/2023	27.25	23.89	3.36	38.54
525379	WOODBIDGE BY ROBERT MONDAVI BAG IN BOX P. NOIR	2/1/2023	2/28/2023	60.19	53.47	6.72	77.08
638798	WOODBIDGE BY ROBERT MONDAVI BAG IN BOX PINOT G	2/1/2023	2/28/2023	60.19	53.47	6.72	77.08
606290	WOODBIDGE BY ROBERT MONDAVI CHARDONNAY	2/1/2023	2/28/2023	50.70	37.25	13.45	55.58
498118	WOODBIDGE BY ROBERT MONDAVI MERLOT	2/1/2023	2/28/2023	50.70	37.25	13.45	55.58
607140	WOODBIDGE BY ROBERT MONDAVI PINOT GRIGIO	2/1/2023	2/28/2023	50.70	37.25	13.45	55.58
498123	WOODBIDGE BY ROBERT MONDAVI PINOT NOIR	2/1/2023	2/28/2023	50.70	37.25	13.45	55.58
607150	WOODBIDGE BY ROBERT MONDAVI SAUVIGNON BLANC	2/1/2023	2/28/2023	50.70	37.25	13.45	55.58
525396	WOODBIDGE RED BLEND	2/1/2023	2/28/2023	50.70	37.25	13.45	55.58
429940	YELLOW TAIL CABERNET SAUVIGNON	2/1/2023	2/28/2023	45.95	36.54	9.41	54.67
430013	YELLOW TAIL PINOT GRIGIO	2/1/2023	2/28/2023	46.95	37.54	9.41	55.95
22244	YELLOWSTONE SELECT KENTUCKY STRAIGHT BRB	2/1/2023	2/28/2023	136.76	118.66	18.10	161.51
298080	YES WAY ROSE	2/1/2023	2/28/2023	89.48	70.66	18.82	98.17
				78,456.03	68,484.77	9,971.26	94,601.22