

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 Co
SAUVIGNON BLNC/FUME	426381	13 CELSIUS SAUV BLANC	750ml	12	2/1/2024	121.68	104.24	17.44	False	10.14	10.14	0.00
CABERNET SAUVIGNON	419951	19 CRIMES CABERNET SAUVIGNON	750ml	12	2/1/2024	102.78	94.21	8.57	False	8.57	8.57	0.00
SAUVIGNON BLNC/FUME	592539	19 CRIMES CALI BLANC	750ml	12	2/1/2024	128.49	111.34	17.15	False	10.71	10.71	0.00
CHARDONNAY	592538	19 CRIMES CALI MARTHA CHARDONNAY	750ml	12	2/1/2024	128.49	111.34	17.15	False	10.71	10.71	0.00
ROSE / BLUSH WINE	671421	19 CRIMES CALI ROSE	750ml	12	2/1/2024	128.49	111.34	17.15	False	10.71	10.71	0.00
CHARDONNAY	419959	19 CRIMES HARD CHARD CHARDONNAY	750ml	12	2/1/2024	102.78	94.21	8.57	False	8.57	8.57	0.00
RED WINE	490692	19 CRIMES MODERN CALI RED	750ml	12	2/1/2024	128.49	111.34	17.15	False	10.71	10.71	0.00
RED WINE	419952	19 CRIMES RED WINE	750ml	12	2/1/2024	102.78	94.21	8.57	False	8.57	8.57	0.00
SHIRAZ/SYRAH	419957	19 CRIMES SHIRAZ	750ml	12	2/1/2024	102.78	94.21	8.57	False	8.57	8.57	0.00
RED WINE	419955	19 CRIMES THE BANISHED RED WINE	750ml	12	2/1/2024	102.78	94.21	8.57	False	8.57	8.57	0.00
PINOT NOIR	419973	19 CRIMES THE PUNISHMENT PINOT NOIR	750ml	12	2/1/2024	102.78	94.21	8.57	False	8.57	8.57	0.00
RED WINE	419961	19 CRIMES THE UPRISING RED WINE	750ml	12	2/1/2024	102.78	94.21	8.57	False	8.57	8.57	0.00
RED WINE	419953	19 CRIMES THE WARDEN RED	750ml	6	2/1/2024	103.54	82.40	21.14	False	17.26	17.26	0.00
VODKA	41019	360 DOUBLE CHOCOLATE FLAVORED VODKA	750ml	12	2/1/2024	125.92	107.92	18.00	False	10.50	10.50	0.00
VODKA	41943	360 GEORGIA PEACH FLAVORED VODKA	750ml	12	2/1/2024	125.92	107.92	18.00	False	10.50	10.50	0.00
VODKA	41940	360 MADAGASCAR VANILLA FLAVORED VODKA	750ml	12	2/1/2024	125.92	107.92	18.00	False	10.50	10.50	0.00
VODKA	39538	360 PINEAPPLE FLAVORED VODKA	750ml	12	2/1/2024	125.92	107.92	18.00	False	10.50	10.50	0.00
VODKA	41467	360 SORRENTO LEMON FLAVORED VODKA	750ml	12	2/1/2024	125.92	107.92	18.00	False	10.50	10.50	0.00
VODKA	38169	360 VODKA	750ml	12	2/1/2024	125.92	107.92	18.00	False	10.50	10.50	0.00
LIQUEURS AND CORDIAL	64000	ABSENTE (ANISE)	750ml	12	2/1/2024	385.30	355.30	30.00	False	32.11	32.11	0.00
VODKA	34008	ABSOLUT 80 VODKA	1.75L	6	2/1/2024	194.03	165.35	28.68	False	32.35	32.35	0.00
VODKA	34032	ABSOLUT CITRON FLAVORED VODKA	1.75L	6	2/1/2024	194.03	165.35	28.68	False	32.35	32.35	0.00
VODKA	33467	ABSOLUT LIME FLAVORED VODKA	750ml	12	2/1/2024	203.21	174.53	28.68	False	16.93	16.93	0.00
RUM	43078	ADMIRAL NELSON'S COCONUT FLAVORED RUM 42PF	1.75L	6	2/1/2024	87.66	64.58	23.08	False	14.62	14.62	0.00
CABERNET SAUVIGNON	400700	ALAMOS CABERNET SAUVIGNON MENDOZA	750ml	12	2/1/2024	119.91	102.78	17.13	False	9.99	9.99	0.00
MALBEC	400715	ALAMOS MALBEC MENDOZA	750ml	12	2/1/2024	119.91	102.78	17.13	False	9.99	9.99	0.00
RED WINE	400725	ALAMOS RED BLEND MENDOZA	750ml	12	2/1/2024	119.91	102.78	17.13	False	9.99	9.99	0.00
LIQUEURS AND CORDIAL	67866	AMARULA CREAM LIQUEUR	750ml	12	2/1/2024	258.41	234.42	23.99	False	21.54	21.54	0.00
PINOT GRIS/PINOT GRIGI	543344	ANNE AMIE PINOT GRIS (WILLIAMETTE VALLEY)	750ml	12	2/1/2024	151.00	139.01	11.99	False	12.58	12.58	0.00
PINOT NOIR	442073	ANNE AMIE PINOT NOIR (WILLIAMETTE VALLEY)	750ml	12	2/1/2024	230.95	218.95	12.00	False	19.25	19.25	0.00
LIQUEURS AND CORDIAL	64105	APEROL	375ml	12	2/1/2024	148.56	136.56	12.00	False	12.37	12.37	0.00
CABERNET SAUVIGNON	441986	APOTHIC CABERNET SAUVIGNON	750ml	12	2/1/2024	124.20	94.21	29.99	False	10.35	10.35	0.00
CHARDONNAY	422049	APOTHIC CHARDONNAY	750ml	12	2/1/2024	119.92	94.21	25.71	False	9.99	9.99	0.00
RED WINE	441977	APOTHIC CRUSH	750ml	12	2/1/2024	119.92	94.21	25.71	False	9.99	9.99	0.00
RED WINE	96008	APOTHIC DARK	750ml	12	2/1/2024	119.92	94.21	25.71	False	9.99	9.99	0.00
RED WINE	441978	APOTHIC INFERNO	750ml	12	2/1/2024	141.35	124.19	17.16	False	11.77	11.77	0.00
RED WINE	441988	APOTHIC MERLOT	750ml	12	2/1/2024	124.20	94.21	29.99	False	10.35	10.35	0.00
RED WINE	441985	APOTHIC PINOT NOIR	750ml	12	2/1/2024	124.20	94.21	29.99	False	10.35	10.35	0.00
RED WINE	441974	APOTHIC RED BLEND	250ml	24	2/1/2024	94.20	85.62	8.58	False	3.91	3.91	0.00
RED WINE	441976	APOTHIC RED BLEND	750ml	12	2/1/2024	119.92	94.21	25.71	False	9.99	9.99	0.00
ROSE / BLUSH WINE	641050	APOTHIC ROSE	750ml	12	2/1/2024	119.92	94.21	25.71	False	9.99	9.99	0.00
WHITE WINE	543400	APOTHIC WHITE BLEND	750ml	12	2/1/2024	119.92	94.21	25.71	False	9.99	9.99	0.00
RUM	43112	BACARDI BLACK RUM	1.75L	6	2/1/2024	114.05	96.05	18.00	False	19.02	19.02	0.00
RUM	43088	BACARDI COCO FLAVORED RUM	1.75L	6	2/1/2024	114.05	96.05	18.00	False	19.02	19.02	0.00
RUM	43038	BACARDI GOLD DARK RUM	1.75L	6	2/1/2024	114.05	96.05	18.00	False	19.02	19.02	0.00
RUM	43040	BACARDI GOLD DARK RUM (PET)	1.75L	6	2/1/2024	114.05	96.05	18.00	False	19.02	19.02	0.00
RUM	43128	BACARDI LIGHT RUM	1.75L	6	2/1/2024	114.05	96.05	18.00	False	19.02	19.02	0.00
RUM	43120	BACARDI LIGHT RUM (PET)	1.75L	6	2/1/2024	114.05	96.05	18.00	False	19.02	19.02	0.00
RUM	43138	BACARDI LIMON RUM SPECIALTY	1.75L	6	2/1/2024	114.05	96.05	18.00	False	19.02	19.02	0.00
RUM	43205	BACARDI SPICED RUM	750ml	12	2/1/2024	127.85	103.84	24.01	False	10.65	10.65	0.00
LIQUEURS AND CORDIAL	72356	BAILEYS ALMANDE ALMOND MILK LIQUEUR	750ml	12	2/1/2024	280.36	258.83	21.53	False	23.36	23.36	0.00
LIQUEURS AND CORDIAL	67900	BAILEY'S CHOCOLATE	750ml	12	2/1/2024	280.36	258.83	21.53	False	23.36	23.36	0.00
LIQUEURS AND CORDIAL	67902	BAILEY'S DELICIOUSLY LIGHT CREAM	750ml	12	2/1/2024	280.36	258.83	21.53	False	23.36	23.36	0.00
LIQUEURS AND CORDIAL	68036	BAILEYS ORIGINAL IRISH CREAM LIQUEUR	750ml	12	2/1/2024	280.36	258.83	21.53	False	23.36	23.36	0.00
LIQUEURS AND CORDIAL	68022	BAILEYS SALTED CARAMEL IRISH CREAM	750ml	12	2/1/2024	280.36	258.83	21.53	False	23.36	23.36	0.00
WHITE WINE	809136	BAREFOOT APPLE FRUIT SCATO	1.5L	6	2/1/2024	70.67	62.10	8.57	False	11.78	11.78	0.00
OTHER FRUIT WINES	809149	BAREFOOT BLUEBERRY FRUIT-SCATO	1.5L	6	2/1/2024	70.67	62.10	8.57	False	11.78	11.78	0.00
CHARDONNAY	544101	BAREFOOT BUTTERY CHARDONNAY CALIFORNIA	1.5L	6	2/1/2024	70.67	62.10	8.57	False	11.78	11.78	0.00
CABERNET SAUVIGNON	402537	BAREFOOT CABERNET SAUVIGNON ARGENTINA	1.5L	6	2/1/2024	70.67	62.10	8.57	False	11.78	11.78	0.00
CHARDONNAY	544077	BAREFOOT CALIFORNIA CHARDONNAY	1.5L	6	2/1/2024	70.67	62.10	8.57	False	11.78	11.78	0.00
WHITE WINE	809160	BAREFOOT LEMONADE FRUITSCATO	1.5L	6	2/1/2024	70.67	62.10	8.57	False	11.78	11.78	0.00
MALBEC	443263	BAREFOOT MALBEC CALIFORNIA	1.5L	6	2/1/2024	70.67	62.10	8.57	False	11.78	11.78	0.00
OTHER FRUIT WINES	809119	BAREFOOT MANGO FRUIT-SCATO	1.5L	6	2/1/2024	70.67	62.10	8.57	False	11.78	11.78	0.00
MERLOT	442577	BAREFOOT MERLOT CALIFORNIA	1.5L	6	2/1/2024	70.67	62.10	8.57	False	11.78	11.78	0.00
MOSCATO WHITE	544110	BAREFOOT MOSCATO CALIFORNIA	1.5L	6	2/1/2024	70.67	62.10	8.57	False	11.78	11.78	0.00
WHITE WINE	809138	BAREFOOT PEACH FRUIT SCATO	1.5L	6	2/1/2024	70.67	62.10	8.57	False	11.78	11.78	0.00
WHITE WINE	809153	BAREFOOT PINAPPLEFRUIT- SCATO	1.5L	6	2/1/2024	70.67	62.10	8.57	False	11.78	11.78	0.00
MOSCATO WHITE	642112	BAREFOOT PINK MOSCATO CALIFORNIA	1.5L	6	2/1/2024	70.67	62.10	8.57	False	11.78	11.78	0.00
PINOT GRIS/PINOT GRIGI	544079	BAREFOOT PINOT GRIGIO CALIFORNIA	1.5L	6	2/1/2024	70.67	62.10	8.57	False	11.78	11.78	0.00
PINOT NOIR	443255	BAREFOOT PINOT NOIR CALIFORNIA	1.5L	6	2/1/2024	70.67	62.10	8.57	False	11.78	11.78	0.00

MOSCATO WHITE	442563	BAREFOOT RED MOSCATO CALIFORNIA	1.5L	6	2/1/2024	70.67	62.10	8.57	False	11.78	11.78	0.00
RED WINE	443258	BAREFOOT RICH RED BLEND CALIFORNIA	1.5L	6	2/1/2024	70.67	62.10	8.57	False	11.78	11.78	0.00
RIESLING (WHITE/JOHAN	544117	BAREFOOT RIESLING CALIFORNIA	1.5L	6	2/1/2024	70.67	62.10	8.57	False	11.78	11.78	0.00
ROSE / BLUSH WINE	642108	BAREFOOT ROSE CALLIFORNIA	1.5L	6	2/1/2024	70.67	62.10	8.57	False	11.78	11.78	0.00
SANGRIA	869946	BAREFOOT SANGRIA	1.5L	6	2/1/2024	70.67	62.10	8.57	False	11.78	11.78	0.00
SAUVIGNON BLNC/FUME	544090	BAREFOOT SAUVIGNON BLANC	1.5L	6	2/1/2024	70.67	62.10	8.57	False	11.78	11.78	0.00
WHITE WINE	809140	BAREFOOT STRAWBERRY FRUIT SCATO	1.5L	6	2/1/2024	70.67	62.10	8.57	False	11.78	11.78	0.00
ROSE / BLUSH WINE	809155	BAREFOOT SWEET CRANBERRY FRUITSCATO	1.5L	6	2/1/2024	70.67	62.10	8.57	False	11.78	11.78	0.00
RED WINE	443277	BAREFOOT SWEET RED BLEND CALIFORNIA	1.5L	6	2/1/2024	70.67	62.10	8.57	False	11.78	11.78	0.00
WHITE WINE	809143	BAREFOOT WATERMELON FRUIT SCATO	1.5L	6	2/1/2024	70.67	62.10	8.57	False	11.78	11.78	0.00
WHITE ZINFANDEL	642105	BAREFOOT WH ZINFANDEL CALIFORNIA	1.5L	6	2/1/2024	70.67	62.10	8.57	False	11.78	11.78	0.00
WHISKEY - STR BOURBON	16673	BASIL HAYDEN'S STRAIGHT BOURBON	375ml	12	2/1/2024	205.63	188.57	17.06	False	17.13	17.13	0.00
VODKA	33418	BELVEDERE ORGANIC	1.75L	6	2/1/2024	288.84	258.75	30.09	False	48.15	48.15	0.00
VODKA	33421	BELVEDERE ORGANIC	200ml	12	2/1/2024	97.68	61.83	35.85	False	8.13	8.13	0.00
CABERNET SAUVIGNON	444047	BERINGER BROS BOURBON BRRL CAB SAV CAL	750ml	12	2/1/2024	154.20	128.48	25.72	False	12.85	12.85	0.00
CHARDONNAY	548562	BERINGER CALIF CHARDONNAY	1.5L	6	2/1/2024	65.17	56.47	8.70	False	10.86	10.86	0.00
CHARDONNAY	548561	BERINGER CALIF CHARDONNAY (BONUS)	750ml	15	2/1/2024	86.83	75.99	10.84	False	5.80	5.80	0.00
MERLOT	444232	BERINGER CALIF MERLOT	1.5L	6	2/1/2024	65.17	56.47	8.70	False	10.86	10.86	0.00
MERLOT	444231	BERINGER CALIF MERLOT (BONUS)	750ml	15	2/1/2024	86.83	75.99	10.84	False	5.80	5.80	0.00
WHITE ZINFANDEL	643045	BERINGER CALIF WH ZIN/CHARD BLEND	750ml	12	2/1/2024	69.45	60.79	8.66	False	5.78	5.78	0.00
WHITE ZINFANDEL	643040	BERINGER CALIF WH ZINFANDEL (BONUS)	750ml	15	2/1/2024	86.83	75.99	10.84	False	5.80	5.80	0.00
ROSE / BLUSH WINE	643035	BERINGER CALIF WHITE MERLOT	1.5L	6	2/1/2024	65.17	56.47	8.70	False	10.86	10.86	0.00
ROSE / BLUSH WINE	643031	BERINGER CALIF WHITE MERLOT (BONUS)	750ml	15	2/1/2024	86.83	75.99	10.84	False	5.80	5.80	0.00
WHITE ZINFANDEL	643050	BERINGER CALIF WHITE ZINFANDEL	750ml	12	2/1/2024	69.45	60.79	8.66	False	5.78	5.78	0.00
WHITE ZINFANDEL	643041	BERINGER CALIF WHITE ZINFANDEL	1.5L	6	2/1/2024	65.17	56.47	8.70	False	10.86	10.86	0.00
CABERNET SAUVIGNON	444105	BERINGER FOUNDERS ESTATE CAB SAUV	750ml	12	2/1/2024	86.87	78.21	8.66	False	7.23	7.23	0.00
CHARDONNAY	548200	BERINGER FOUNDERS ESTATE CHARDONNAY	750ml	12	2/1/2024	86.87	78.21	8.66	False	7.23	7.23	0.00
CABERNET SAUVIGNON	445818	BERINGER MAIN & VINE CAB SAUV	1.5L	6	2/1/2024	65.17	56.47	8.70	False	10.86	10.86	0.00
WHITE WINE	546630	BERINGER MAIN & VINE MOSCATO	1.5L	6	2/1/2024	65.17	56.47	8.70	False	10.86	10.86	0.00
MOSCATO WHITE	643024	BERINGER MAIN & VINE PINK MOSCATO	1.5L	6	2/1/2024	65.17	56.47	8.70	False	10.86	10.86	0.00
MOSCATO RED	445836	BERINGER MAIN & VINE RED MOSCATO	750ml	15	2/1/2024	69.66	61.00	8.66	False	4.66	4.66	0.00
PINOT GRIS/PINOT GRIGI	546437	BERINGER PINOT GRIGIO AMERICAN	1.5L	6	2/1/2024	65.17	56.47	8.70	False	10.86	10.86	0.00
PINOT GRIS/PINOT GRIGI	546438	BERINGER PINOT GRIGIO AMERICAN	750ml	15	2/1/2024	69.66	61.00	8.66	False	4.66	4.66	0.00
ROSE / BLUSH WINE	445883	BERINGER WHITE ZINFANDEL MOSCATO	1.5L	6	2/1/2024	65.17	56.47	8.70	False	10.86	10.86	0.00
ROSE / BLUSH WINE	445882	BERINGER WHITE ZINFANDEL MOSCATO	750ml	15	2/1/2024	69.66	61.00	8.66	False	4.66	4.66	0.00
WHISKEY - STR BOURBON	16814	BIB & TUCKER SMALL BATCH BOURBON WHISKEY	750ml	6	2/1/2024	278.19	248.20	29.99	False	46.37	46.37	0.00
WHISKY - CANANDIAN	11776	BLACK VELVET	750ml	12	2/1/2024	101.49	89.47	12.02	False	8.45	8.45	0.00
WHISKY - CANANDIAN	11774	BLACK VELVET (PET)	375ml	24	2/1/2024	92.22	74.22	18.00	False	3.84	3.84	0.00
WHISKY - CANANDIAN	11786	BLACK VELVET TRAVELER (PET)	750ml	12	2/1/2024	101.49	89.47	12.02	False	8.45	8.45	0.00
RUM	44259	BLACKHEART PREMIUM SPICED RUM	1.75L	6	2/1/2024	119.97	95.94	24.03	False	20.00	20.00	0.00
PINOT NOIR	547225	BLINDFOLD BLANC DE NOIR WHITE PINOT NOIR	750ml	12	2/1/2024	317.06	282.78	34.28	False	26.43	26.43	0.00
GIN	28208	BOMBAY GIN	1.75L	6	2/1/2024	197.76	173.74	24.02	False	32.97	32.97	0.00
GIN	28238	BOMBAY SAPPHIRE GIN	1.75L	6	2/1/2024	220.83	202.83	18.00	False	36.81	36.81	0.00
SPRKLNG, CHMPGNE, ET	701905	BOUVET BRUT SPARKLING	750ml	12	2/1/2024	161.03	150.65	10.38	False	13.43	13.43	0.00
GIN	29545	BRISTOW GIN	750ml	6	2/1/2024	163.33	151.34	11.99	False	27.23	27.23	0.00
VODKA	37061	BROKEN SHED VODKA (NEW ZEALAND)	750ml	6	2/1/2024	111.07	87.08	23.99	False	18.52	18.52	0.00
RED WINE	446130	BULLY HILL LOVE GOAT RED	750ml	12	2/1/2024	90.96	84.95	6.01	False	7.58	7.58	0.00
RED WINE	446150	BULLY HILL SWEET WALTER RED	750ml	12	2/1/2024	90.96	84.95	6.01	False	7.58	7.58	0.00
ROSE / BLUSH WINE	643820	BULLY HILL SWEET WALTER ROSE	750ml	12	2/1/2024	90.96	84.95	6.01	False	7.58	7.58	0.00
OTHER FLAVORED WINE	816236	BULLY HILL SWEET WALTER STRAWBERRY	750ml	12	2/1/2024	90.96	84.95	6.01	False	7.58	7.58	0.00
WHITE WINE	548992	BULLY HILL SWEET WALTER WHITE	750ml	12	2/1/2024	90.96	84.95	6.01	False	7.58	7.58	0.00
VODKA	41328	BURNETT'S CITRUS FLAVORED VODKA	1.75L	6	2/1/2024	78.43	69.19	9.24	False	13.08	13.08	0.00
VODKA	39176	BURNETT'S VODKA 100 PROOF	750ml	12	2/1/2024	92.25	83.07	9.18	False	7.70	7.70	0.00
VODKA	35418	BURNETT'S VODKA 80 PROOF	1.75L	6	2/1/2024	78.43	69.19	9.24	False	13.08	13.08	0.00
WHISKEY - IRISH	15526	BUSHMILLS BLACK	750ml	12	2/1/2024	315.74	279.39	36.35	False	26.30	26.30	0.00
WHISKEY - IRISH	15776	BUSHMILLS IRISH	750ml	12	2/1/2024	243.54	207.21	36.33	False	20.30	20.30	0.00
TEQUILA	89136	CABO WABO ANEJO MILENIO GOLD TEQUILA	750ml	6	2/1/2024	221.49	203.49	18.00	False	36.93	36.93	0.00
TEQUILA	87250	CABO WABO BLANCO WHITE TEQUILA	750ml	6	2/1/2024	175.34	163.33	12.01	False	29.23	29.23	0.00
TEQUILA	89139	CABO WABO REPOSADO GOLD TEQUILA	750ml	6	2/1/2024	193.80	181.80	12.00	False	32.31	32.31	0.00
PINOT NOIR	450725	CAMBRIA JULIA'S VINEYARD PINOT NOIR	750ml	12	2/1/2024	215.99	193.71	22.28	False	18.00	18.00	0.00
CHARDONNAY	551863	CAMBRIA KATHERINE'S VINEYARD CHARDONNAY	750ml	12	2/1/2024	189.01	156.70	32.31	False	15.75	15.75	0.00
LIQUEURS AND CORDIAL	64636	CAMPARI BITTERS	750ml	12	2/1/2024	313.76	289.77	23.99	False	26.15	26.15	0.00
RED WINE	404475	CAMPO VIEJO TEMPRANILLO RESERVA RIOJA	750ml	12	2/1/2024	117.73	81.73	36.00	False	9.82	9.82	0.00
RED WINE	404478	CAMPO VIEJO TEMPRANILLO RIOJO	750ml	12	2/1/2024	108.83	72.83	36.00	False	9.07	9.07	0.00
WHISKY - CANANDIAN	12466	CANADIAN MIST	750ml	12	2/1/2024	101.45	89.44	12.01	False	8.45	8.45	0.00
WHISKY - CANANDIAN	12476	CANADIAN MIST (PET)	750ml	12	2/1/2024	101.45	89.44	12.01	False	8.45	8.45	0.00
WHISKY - CANANDIAN	12888	CANADIAN RICH & RARE	1.75L	6	2/1/2024	92.25	80.25	12.00	False	15.39	15.39	0.00
RUM	43565	CANE RUN WHITE RUM	750ml	12	2/1/2024	75.97	69.98	5.99	False	6.32	6.32	0.00
CABERNET SAUVIGNON	450792	CANVASBACK CABERNET SAUVIGNON RED MOUNTAIN	750ml	12	2/1/2024	344.68	327.28	17.40	False	28.72	28.72	0.00
RUM	73200	CAPTAIN MORGAN CHERRY VANILLA	750ml	12	2/1/2024	177.83	153.82	24.01	False	14.82	14.82	0.00
RUM	43336	CAPTAIN MORGAN ORIGINAL SPICED RUM	750ml	12	2/1/2024	177.83	153.82	24.01	False	14.82	14.82	0.00

RUM	43285	CAPTAIN MORGAN ORIGINAL SPICED RUM (PET)	750ml	12	2/1/2024	177.83	153.82	24.01	False	14.82	14.82	0.00
RUM	72928	CAPTAIN MORGAN SLICED APPLE	750ml	12	2/1/2024	177.83	153.82	24.01	False	14.82	14.82	0.00
RED WINE	451754	CARNIVOR CABERNET SAUVIGNON BOURBON BARRE	750ml	12	2/1/2024	102.78	85.62	17.16	False	8.57	8.57	0.00
CABERNET SAUVIGNON	451750	CARNIVOR CABERNET SAUVIGNON CALIFORNIA	750ml	12	2/1/2024	102.78	85.62	17.16	False	8.57	8.57	0.00
ZINFANDEL	451752	CARNIVOR ZINFANDEL CALIFORNIA	750ml	12	2/1/2024	102.78	85.62	17.16	False	8.57	8.57	0.00
LIQUEURS AND CORDIAL	68126	CAROLANS IRISH CREAM LIQUEUR	750ml	12	2/1/2024	156.87	138.41	18.46	False	13.07	13.07	0.00
LIQUEURS AND CORDIAL	68128	CAROLANS IRISH CREAM LIQUEUR	1.75L	6	2/1/2024	152.26	133.81	18.45	False	25.38	25.38	0.00
LIQUEURS AND CORDIAL	64489	CAROLANS SALTED CAMEL LIQUEUR	750ml	6	2/1/2024	78.44	69.19	9.25	False	13.09	13.09	0.00
TEQUILA	87702	CASA DEL SOL ANEJO	750ml	6	2/1/2024	482.22	458.24	23.98	False	80.38	80.38	0.00
TEQUILA	87700	CASA DEL SOL BLANCO	750ml	6	2/1/2024	290.19	272.24	17.95	False	48.38	48.38	0.00
TEQUILA	87701	CASA DEL SOL REPOSADO	750ml	6	2/1/2024	338.18	320.22	17.96	False	56.37	56.37	0.00
TEQUILA	87270	CASA NOBLE REPOSADO TEQUILA	750ml	6	2/1/2024	230.72	218.72	12.00	False	38.45	38.45	0.00
VODKA	39349	CATHEAD BITTER ORANGE FLAVORED VODKA	1L	12	2/1/2024	261.21	243.21	18.00	False	21.76	21.76	0.00
VODKA	39761	CATHEAD HONEYSUCKLE FLAVORED VODKA	1L	12	2/1/2024	261.21	243.21	18.00	False	21.76	21.76	0.00
VODKA	39183	CATHEAD RASPBERRY VODKA	1L	12	2/1/2024	261.21	243.21	18.00	False	21.76	21.76	0.00
VODKA	36671	CATHEAD VODKA	1L	12	2/1/2024	261.21	243.21	18.00	False	21.76	21.76	0.00
WHITE WINE	257285	CAVE DE LUGNY LES CHARMES CHARDONNAY MACO	750ml	12	2/1/2024	161.08	137.09	23.99	False	13.42	13.42	0.00
MOSCATO WHITE	355616	CAVIT COLLECTION MOSCATO PROVENCIA D PVA	750ml	12	2/1/2024	98.79	74.80	23.99	False	8.23	8.23	0.00
PINOT NOIR	355750	CAVIT COLLECTION PINOT NOIR DELLE VENZIE	750ml	12	2/1/2024	98.79	74.80	23.99	False	8.23	8.23	0.00
SPRKLNG, CHMPGNE, ET	723720	CAVIT LUNETTA PROSECCO	750ml	12	2/1/2024	100.34	76.35	23.99	False	8.36	8.36	0.00
PINOT GRIS/PINOT GRIGI	355800	CAVIT PINOT GRIGIO	750ml	12	2/1/2024	98.79	74.80	23.99	False	8.23	8.23	0.00
RED WINE	515998	CAYMUS SUI SUN THE WALKING THE FOOL	750ml	12	2/1/2024	315.68	285.08	30.60	False	26.29	26.29	0.00
TEQUILA	87306	CAZADORES BLANCO TEQUILA WHITE	750ml	12	2/1/2024	252.10	216.09	36.01	False	21.02	21.02	0.00
TEQUILA	89121	CAZADORES REPOSADO GOLD TEQUILA	750ml	12	2/1/2024	252.10	216.09	36.01	False	21.02	21.02	0.00
SPRKLNG, CHMPGNE, ET	769555	CHANDON BLANC DE NOIRS	750ml	12	2/1/2024	231.02	206.95	24.07	False	19.25	19.25	0.00
SPRKLNG, CHMPGNE, ET	745405	CHANDON BRUT	750ml	12	2/1/2024	231.02	206.95	24.07	False	19.25	19.25	0.00
SPRKLNG, CHMPGNE, ET	745607	CHANDON ROSE SPARKLING	750ml	12	2/1/2024	231.02	206.95	24.07	False	19.25	19.25	0.00
MALBEC	427770	CHANDON TERRAZAS MALBEC RESERVA	750ml	12	2/1/2024	168.79	144.73	24.06	False	14.06	14.06	0.00
SAUVIGNON BLNC/FUME	619470	CHATEAU SOUVERAIN ALEX VALLEY SAUV BLANC	750ml	12	2/1/2024	115.63	98.49	17.14	False	9.63	9.63	0.00
CABERNET SAUVIGNON	508550	CHATEAU SOUVERAIN CAB SAUV ALEXANDER VLY	750ml	12	2/1/2024	115.63	98.49	17.14	False	9.63	9.63	0.00
RED WINE	508564	CHATEAU SOUVERAIN CAB SAUV BOURBON BARREL	750ml	12	2/1/2024	115.63	98.49	17.14	False	9.63	9.63	0.00
CHARDONNAY	618695	CHATEAU SOUVERAIN CHARDONNAY SONOMA/NAPA	750ml	12	2/1/2024	115.63	98.49	17.14	False	9.63	9.63	0.00
MERLOT	508560	CHATEAU SOUVERAIN MERLOT ALEXANDER VALLY	750ml	12	2/1/2024	115.63	98.49	17.14	False	9.63	9.63	0.00
RED WINE	454752	CHATEAU SOUVERAIN PINOT NOIR CALIFORNIA	750ml	12	2/1/2024	115.63	98.49	17.14	False	9.63	9.63	0.00
ROSE / BLUSH WINE	681603	CHATEAU STE MICHELLE ROSE	750ml	12	2/1/2024	115.46	97.69	17.77	False	9.62	9.62	0.00
LIQUEURS AND CORDIAL	73136	CHILA COFFEE	750ml	12	2/1/2024	92.22	82.54	9.68	False	7.70	7.70	0.00
CHARDONNAY	556540	CHLOE CHARDONNAY	750ml	12	2/1/2024	121.68	112.95	8.73	False	10.14	10.14	0.00
PINOT GRIS/PINOT GRIGI	357240	CHLOE PINOT GRIGIO	750ml	12	2/1/2024	121.68	112.95	8.73	False	10.14	10.14	0.00
PINOT NOIR	456384	CHLOE PINOT NOIR	750ml	12	2/1/2024	121.68	112.95	8.73	False	10.14	10.14	0.00
SPRKLNG, CHMPGNE, ET	724650	CHLOE PROSECCO	750ml	12	2/1/2024	129.96	121.68	8.28	False	10.84	10.84	0.00
ROSE / BLUSH WINE	649250	CHLOE ROSE	750ml	12	2/1/2024	121.68	112.95	8.73	False	10.14	10.14	0.00
DESSERT WINES - OTHER	882620	CHOCOLATE SHOP THE CHOCOLATE LOVER	750ml	12	2/1/2024	147.56	134.81	12.75	False	12.29	12.29	0.00
DESSERT WINES - OTHER	92270	CHOCOVINE (DUTCH CHOCOLATE & RED WINE)	750ml	12	2/1/2024	94.20	85.62	8.58	False	7.85	7.85	0.00
BRANDY	52316	CHRISTIAN BROTHERS BRANDY VS	750ml	12	2/1/2024	101.49	92.25	9.24	False	8.45	8.45	0.00
BRANDY	52318	CHRISTIAN BROTHERS BRANDY VS	1.75L	6	2/1/2024	106.12	101.53	4.59	False	17.69	17.69	0.00
VODKA	64512	CIROC APPLE FLAVORED VODKA SPECIALTY	750ml	12	2/1/2024	300.98	279.48	21.50	False	25.08	25.08	0.00
VODKA	64750	CIROC COCONUT FLAVORED VODKA SPECIALTY	750ml	12	2/1/2024	300.98	279.48	21.50	False	25.08	25.08	0.00
VODKA	64334	CIROC HONEY MELON	750ml	12	2/1/2024	300.98	279.48	21.50	False	25.08	25.08	0.00
VODKA	64914	CIROC MANGO FLAVORED VODKA SPECIALTY	750ml	12	2/1/2024	300.98	279.48	21.50	False	25.08	25.08	0.00
VODKA	64348	CIROC PASSION	750ml	12	2/1/2024	300.98	279.48	21.50	False	25.08	25.08	0.00
VODKA	64716	CIROC PEACH FLAVORED VODKA SPECIALTY	750ml	12	2/1/2024	300.98	279.48	21.50	False	25.08	25.08	0.00
VODKA	64573	CIROC PINEAPPLE FLAVORED VODKA SPECIALTY	750ml	12	2/1/2024	300.98	279.48	21.50	False	25.08	25.08	0.00
VODKA	64339	CIROC POMEGRANATE FLAVORED VODKA SPECIALTY	750ml	12	2/1/2024	300.98	279.48	21.50	False	25.08	25.08	0.00
VODKA	64755	CIROC RED BERRY FLAVORED VODKA SPECIALTY	750ml	12	2/1/2024	300.98	279.48	21.50	False	25.08	25.08	0.00
VODKA	36871	CIROC SNAP FROST VODKA	750ml	12	2/1/2024	300.98	279.48	21.50	False	25.08	25.08	0.00
VODKA	64389	CIROC SUMMER CITRUS FLAVORED VODKA SPECIALTY	750ml	12	2/1/2024	300.98	279.48	21.50	False	25.08	25.08	0.00
VODKA	64418	CIROC SUMMER WATERMELON FLAVORED VODKA SPECIALTY	750ml	12	2/1/2024	300.98	279.48	21.50	False	25.08	25.08	0.00
TEQUILA	87370	CODIGO 1530 ROSA BLANCO TEQUILA	750ml	6	2/1/2024	277.97	249.29	28.68	False	46.34	46.34	0.00
CABERNET SAUVIGNON	456616	COLUMBIA CREST H3 CAB SAUV	750ml	12	2/1/2024	133.25	115.48	17.77	False	9.62	11.10	0.00
MERLOT	456618	COLUMBIA CREST H3 MERLOT	750ml	12	2/1/2024	133.25	115.48	17.77	False	9.62	11.10	0.00
WHISKEY - STR BOURBON	17527	COOPERS CRAFT BARREL RESERVE BOURBON	750ml	6	2/1/2024	167.95	149.96	17.99	False	28.00	28.00	0.00
BRANDY	47788	COURVOISIER V S COGNAC	1.75L	6	2/1/2024	355.33	323.06	32.27	False	59.24	59.24	0.00
COGNAC, ARMAGNAC	47785	COURVOISIER V S COGNAC	375ml	12	2/1/2024	154.20	128.56	25.64	False	12.85	12.85	0.00
WHISKEY - RYE	26480	CRITTENDEN'S CUT ABOVE STRAIGHT RYE	750ml	6	2/1/2024	179.16	173.15	6.01	False	29.86	29.86	0.00
WHISKY - CANANDIAN	11296	CROWN ROYAL	750ml	12	2/1/2024	288.59	261.11	27.48	False	24.05	24.05	0.00
WHISKY - CANANDIAN	10802	CROWN ROYAL PEACH FLAVORED WHISKEY	750ml	12	2/1/2024	288.59	261.11	27.48	False	24.05	24.05	0.00
WHISKY - CANANDIAN	10807	CROWN ROYAL REGAL APPLE FLAVORED WHISKEY	750ml	12	2/1/2024	288.59	261.11	27.48	False	24.05	24.05	0.00
WHISKY - CANANDIAN	10791	CROWN ROYAL VANILLA FLAVORED WHISKEY	750ml	12	2/1/2024	288.59	261.11	27.48	False	24.05	24.05	0.00
CABERNET SAUVIGNON	460440	CUPCAKE CAB SAUVIGNON CENTRAL COAST	750ml	12	2/1/2024	112.95	95.51	17.44	False	9.41	9.41	0.00
CHARDONNAY	560350	CUPCAKE CHARDONNAY CENTRAL COAST	750ml	12	2/1/2024	112.95	95.51	17.44	False	9.41	9.41	0.00
MERLOT	460443	CUPCAKE MERLOT CENTRAL COAST	750ml	12	2/1/2024	112.95	95.51	17.44	False	9.41	9.41	0.00

MOSCATO WHITE	359592	CUPCAKE MOSCATO	750ml	12	2/1/2024	112.95	95.51	17.44	False	9.41	9.41	0.00
PINOT GRIS/PINOT GRIGIO	359600	CUPCAKE PINOT GRIGIO	750ml	12	2/1/2024	112.95	95.51	17.44	False	9.41	9.41	0.00
PINOT NOIR	460445	CUPCAKE PINOT NOIR CENTRAL COAST	750ml	12	2/1/2024	112.95	95.51	17.44	False	9.41	9.41	0.00
SPRKLNG, CHMPGNE, ETV	725510	CUPCAKE PROSECCO DOC EXTRA DRY	750ml	12	2/1/2024	130.37	112.93	17.44	False	10.86	10.86	0.00
RED WINE	460450	CUPCAKE RED VELVET	750ml	12	2/1/2024	112.95	95.51	17.44	False	9.41	9.41	0.00
RIESLING (WHITE)/JOHAN	302350	CUPCAKE RIESLING GERMAN MOSEL	750ml	12	2/1/2024	112.95	95.51	17.44	False	9.41	9.41	0.00
SAUVIGNON BLNC/FUME	408185	CUPCAKE SAUVIGNON BLANC MARLBOROUGH	750ml	12	2/1/2024	112.95	95.51	17.44	False	9.41	9.41	0.00
WHISKY - SCOTCH	4796	CUTTY SARK SCOTCH	750ml	12	2/1/2024	177.69	153.70	23.99	False	14.80	14.80	0.00
SPRKLNG, CHMPGNE, ETV	770380	DECOY BRUT CUVEE	750ml	12	2/1/2024	209.81	175.64	34.17	False	17.47	17.47	0.00
CABERNET SAUVIGNON	460938	DECOY CABERNET SAUVIGNON	750ml	12	2/1/2024	208.26	185.00	23.26	False	17.34	17.34	0.00
MERLOT	460939	DECOY MERLOT	750ml	12	2/1/2024	208.26	185.00	23.26	False	17.34	17.34	0.00
RED WINE	460942	DECOY RED BLEND	750ml	12	2/1/2024	208.26	185.00	23.26	False	17.34	17.34	0.00
ZINFANDEL	460944	DECOY ZINFANDEL	750ml	12	2/1/2024	208.26	185.00	23.26	False	17.34	17.34	0.00
VODKA	40055	DEEP EDDY LEMON FLAVORED VODKA	1.75L	6	2/1/2024	166.13	142.11	24.02	False	27.70	27.70	0.00
VODKA	39324	DEEP EDDY LIME FLAVORED VODKA	1.75L	6	2/1/2024	166.13	142.11	24.02	False	27.70	27.70	0.00
VODKA	40329	DEEP EDDY RUBY RED GRAPEFRUIT FLAVORED VODKA	1.75L	6	2/1/2024	166.13	142.11	24.02	False	27.70	27.70	0.00
VODKA	36124	DEEP EDDY VODKA	1.75L	6	2/1/2024	166.13	142.11	24.02	False	27.70	27.70	0.00
TEQUILA	87579	DOS PRIMOS BLANCO TEQUILA	750ml	6	2/1/2024	207.67	184.59	23.08	False	34.61	34.61	0.00
PINOT NOIR	462506	DUCKHORN GOLDENEYE PINOT NOIR ANDERSON VY	750ml	6	2/1/2024	246.10	232.77	13.33	False	41.03	41.03	0.00
MERLOT	462510	DUCKHORN MERLOT NAPA VALLEY	750ml	12	2/1/2024	518.08	477.47	40.61	False	43.17	43.17	0.00
BRANDY	73755	E & J APPLE BRANDY	750ml	12	2/1/2024	119.91	110.67	9.24	False	10.00	10.00	0.00
LIQUEURS AND CORDIAL	73762	E & J PEACH (BRANDY W/PEACH LIQUEUR)	750ml	12	2/1/2024	119.91	110.67	9.24	False	10.00	10.00	0.00
BRANDY	73780	E & J VANILLA (BRANDY W/VANILLA LIQUEUR)	750ml	12	2/1/2024	119.91	110.67	9.24	False	10.00	10.00	0.00
BRANDY	52596	E & J VS BRANDY	750ml	12	2/1/2024	119.91	110.67	9.24	False	10.00	10.00	0.00
BRANDY	52595	E & J VS BRANDY (TRAVELER)	750ml	12	2/1/2024	119.91	110.67	9.24	False	10.00	10.00	0.00
WHISKEY - STR BOURBON	17826	EARLY TIMES KENTUCKY WHISKEY	750ml	12	2/1/2024	106.10	89.44	16.66	False	8.84	8.84	0.00
TEQUILA	89268	EL JIMADOR REPOSADO TEQUILA	1.75L	6	2/1/2024	215.94	191.94	24.00	False	35.99	35.99	0.00
TEQUILA	87588	EL JIMADOR SILVER TEQUILA (WAS BLANCO)	1.75L	6	2/1/2024	215.94	191.94	24.00	False	35.99	35.99	0.00
TEQUILA	89178	EL MAYOR ANEJO TEQUILA	750ml	6	2/1/2024	184.59	170.77	13.82	False	30.76	30.76	0.00
TEQUILA	87596	EL MAYOR BLANCO TEQUILA	750ml	6	2/1/2024	147.66	133.83	13.83	False	24.62	24.62	0.00
TEQUILA	89182	EL MAYOR REPOSADO TEQUILA	750ml	6	2/1/2024	147.66	133.83	13.83	False	24.62	24.62	0.00
WHISKEY - STR BOURBON	17916	ELIJAH CRAIG SMALL BATCH	750ml	12	2/1/2024	313.79	276.87	36.92	False	26.15	26.15	0.00
WHISKEY - RYE	26555	ELIJAH CRAIG STRAIGHT RYE WHISKEY	750ml	6	2/1/2024	156.89	138.44	18.45	False	26.16	26.16	0.00
CABERNET SAUVIGNON	463253	ELY BY CALLAWAY CELLARS CABERNET SAUVIGNON	750ml	12	2/1/2024	156.87	133.92	22.95	False	13.07	13.07	0.00
CHARDONNAY	562496	ELY BY CALLAWAY CELLARS CHARDONNAY	750ml	12	2/1/2024	156.87	133.92	22.95	False	13.07	13.07	0.00
PINOT NOIR	463510	ETUDE LYRIC PINOT NOIR	750ml	12	2/1/2024	171.34	154.20	17.14	False	14.27	14.27	0.00
WHISKEY - STR BOURBON	18095	EVAN WILLIAMS 1783 90 PROOF	750ml	6	2/1/2024	106.13	94.12	12.01	False	17.70	17.70	0.00
WHISKEY OTHER	73749	EVAN WILLIAMS APPLE	750ml	12	2/1/2024	156.87	131.37	25.50	False	13.07	13.07	0.00
WHISKEY - STR BOURBON	17956	EVAN WILLIAMS BLACK LABEL	750ml	12	2/1/2024	156.87	138.87	18.00	False	13.07	13.07	0.00
WHISKEY - STR BOURBON	17957	EVAN WILLIAMS BLACK LABEL	1L	12	2/1/2024	184.56	172.54	12.02	False	15.37	15.37	0.00
WHISKEY - STR BOURBON	18116	EVAN WILLIAMS BLACK LABEL (PET)	750ml	12	2/1/2024	156.87	138.87	18.00	False	13.07	13.07	0.00
WHISKEY OTHER	73715	EVAN WILLIAMS CHERRY	750ml	12	2/1/2024	156.87	131.37	25.50	False	13.07	13.07	0.00
WHISKEY OTHER	73702	EVAN WILLIAMS HONEY RESERVE	750ml	12	2/1/2024	156.87	131.37	25.50	False	13.07	13.07	0.00
WHISKEY OTHER	73748	EVAN WILLIAMS PEACH	750ml	12	2/1/2024	156.87	131.37	25.50	False	13.07	13.07	0.00
WHISKEY - BTLD IN BOTTLE	16096	EVAN WILLIAMS WHITE LABEL	750ml	12	2/1/2024	193.79	169.78	24.01	False	16.14	16.14	0.00
VODKA	41838	EVERCLEAR ALCOHOL 190 (PET)	1.75L	6	2/1/2024	170.71	159.18	11.53	False	28.45	28.45	0.00
TEQUILA	89443	EXOTICO REPOSADO TEQUILA	750ml	12	2/1/2024	212.21	193.79	18.42	False	17.69	17.69	0.00
CHARDONNAY	401583	FETZER ANTHONY'S HILL CHARDONNAY	1.75L	6	2/1/2024	54.12	44.20	9.92	False	9.02	9.02	0.00
GEWURZTRAMINER	633790	FETZER GEWURZTRAMINER CALIFORNIA	750ml	12	2/1/2024	87.88	69.74	18.14	False	7.33	7.33	0.00
LIQUEURS AND CORDIAL	64866	FIREBALL CINNAMON WHISKEY	750ml	12	2/1/2024	133.84	121.85	11.99	False	11.16	11.16	0.00
LIQUEURS AND CORDIAL	64863	FIREBALL CINNAMON WHISKEY PET	200ml	48	2/1/2024	136.81	112.81	24.00	False	2.85	2.85	0.00
CABERNET SAUVIGNON	466700	FOLIE A DEUX CAB SAUV	750ml	12	2/1/2024	205.58	188.50	17.08	False	17.13	17.13	0.00
DESSERT - PORT	90298	FONSECA BIN #27 PORT	750ml	12	2/1/2024	184.35	166.24	18.11	False	15.36	15.36	0.00
SPRKLNG, CHMPGNE, ETV	775766	FRANCIS COPPOLA SOFIA BLANC DE BLANC	750ml	12	2/1/2024	137.06	125.06	12.00	False	11.42	11.42	0.00
CABERNET SAUVIGNON	468100	FRANCISCAN ESTATE CABERNET SAUVIGNON	750ml	12	2/1/2024	145.63	128.49	17.14	False	12.13	12.13	0.00
CHARDONNAY	566225	FRANCISCAN ESTATE CHARDONNAY	750ml	12	2/1/2024	119.91	102.78	17.13	False	9.99	9.99	0.00
SAUVIGNON BLNC/FUME	566235	FRANCISCAN ESTATE SAUVIGNON BLANC	750ml	12	2/1/2024	119.91	102.78	17.13	False	9.99	9.99	0.00
CABERNET SAUVIGNON	467949	FREEMARK ABBEY NAPA VLY CAB SAUV	750ml	6	2/1/2024	321.38	295.67	25.71	False	53.57	53.57	0.00
CABERNET SAUVIGNON	467980	FREI BROTHERS CAB SAUV ALEXANDER VALLEY	750ml	12	2/1/2024	227.06	201.35	25.71	False	18.92	18.92	0.00
CHARDONNAY	567410	FREI BROTHERS CHARDONNAY	750ml	12	2/1/2024	175.63	154.20	21.43	False	14.63	14.63	0.00
MERLOT	467985	FREI BROTHERS MERLOT DRY CRK VLY SONOMA	750ml	12	2/1/2024	175.63	154.20	21.43	False	14.63	14.63	0.00
PINOT NOIR	467990	FREI BROTHERS PINOT NOIR	750ml	12	2/1/2024	227.06	201.35	25.71	False	18.92	18.92	0.00
SAUVIGNON BLNC/FUME	567415	FREI BROTHERS SAUVIGNON BLANC	750ml	12	2/1/2024	175.63	154.20	21.43	False	14.63	14.63	0.00
SPRKLNG, CHMPGNE, ETV	727227	FREIXENET CORDON NEGRO X-DRY	187ml	24	2/1/2024	78.82	68.40	10.42	False	3.28	3.28	0.00
VODKA	34368	FRIS 80 SKANDIA VODKA DENMARK	1.75L	6	2/1/2024	87.63	69.63	18.00	False	14.61	14.61	0.00
WHISKEY - TENNESSEE	26589	GENTLEMAN JACK	1.75L	6	2/1/2024	268.61	256.60	12.01	False	44.78	44.78	0.00
WHISKEY - TENNESSEE	26585	GENTLEMAN JACK	375ml	12	2/1/2024	130.74	118.73	12.01	False	10.90	10.90	0.00
LIQUEURS AND CORDIAL	65125	GRAND MARNIER	375ml	12	2/1/2024	221.87	209.87	12.00	False	18.48	18.48	0.00
LIQUEURS AND CORDIAL	65128	GRAND MARNIER	1.75L	6	2/1/2024	379.47	355.47	24.00	False	63.25	63.25	0.00
LIQUEURS AND CORDIAL	66936	GRANGALA TRIPLE ORANGE PROPRIETARY LIQ	750ml	12	2/1/2024	184.52	172.53	11.99	False	15.38	15.38	0.00
CABERNET SAUVIGNON	473000	HAHN WINERY CABERNET SAUVIGNON CENTRAL CO.	750ml	12	2/1/2024	137.08	128.50	8.58	False	11.42	11.42	0.00

PINOT NOIR	473003	HAHN WINERY PINOT NOIR CALIFORNIA	750ml	12	2/1/2024	137.08	128.50	8.58	False	11.42	11.42	0.00
VODKA	36261	HANGAR ONE VODKA	750ml	12	2/1/2024	258.41	230.73	27.68	False	21.54	21.54	0.00
COGNAC, ARMAGNAC	48164	HENNESSY VSOP PRIVILEGE COGNAC	750ml	12	2/1/2024	613.24	553.06	60.18	False	51.11	51.11	0.00
COGNAC, ARMAGNAC	48120	HENNESSY XO	750ml	3	2/1/2024	548.87	503.74	45.13	False	182.96	182.96	0.00
WHISKEY - BLENDED	74740	HOCHSTADTER'S SLOW AND LOW ROCK & RYE	750ml	6	2/1/2024	124.52	106.52	18.00	False	20.76	20.76	0.00
TEQUILA	88549	HORNITOS PLATA SILVER TEQUILA	375ml	12	2/1/2024	111.42	94.25	17.17	False	9.28	9.28	0.00
LIQUEURS AND CORDIAL	65195	HPNOTIQ VODKA & COGNAC LIQUEUR	750ml	6	2/1/2024	115.35	92.40	22.95	False	19.23	19.23	0.00
LIQUEURS AND CORDIAL	65193	HPNOTIQ VODKA & COGNAC LIQUEUR	200ml	24	2/1/2024	147.60	129.13	18.47	False	6.14	6.14	0.00
CABERNET SAUVIGNON	475046	IMAGERY CABERNET SAUVIGNON RED	750ml	12	2/1/2024	173.83	139.08	34.75	False	14.47	14.47	0.00
PINOT NOIR	475048	IMAGERY PINOT NOIR	750ml	12	2/1/2024	173.83	139.08	34.75	False	14.47	14.47	0.00
CABERNET SAUVIGNON	476484	INTRINSIC CABERNET SAUVIGNON	750ml	12	2/1/2024	186.58	168.80	17.78	False	15.55	15.55	0.00
SPRKLNG, CHMPGNE, ET	771540	J VINEYARDS BRUT CUVÉE 20	750ml	12	2/1/2024	325.61	299.90	25.71	False	27.13	27.13	0.00
SPRKLNG, CHMPGNE, ET	771582	J VINEYARDS SPARKLING CALIFORNIA CUVÉE	750ml	12	2/1/2024	218.48	201.35	17.13	False	18.20	18.20	0.00
WHISKEY - TENNESSEE	26822	JACK DANIELS BLACK LABEL	100ml	48	2/1/2024	124.55	100.55	24.00	False	2.61	2.61	0.00
WHISKEY - TENNESSEE	26826	JACK DANIELS BLACK LABEL	750ml	12	2/1/2024	239.98	227.97	12.01	False	19.99	19.99	0.00
WHISKEY OTHER	74801	JACK DANIEL'S TENNESSEE APPLE LIQUEUR	750ml	12	2/1/2024	239.98	227.97	12.01	False	19.99	19.99	0.00
WHISKEY - TENNESSEE	86692	JACK DANIELS TENNESSEE FIRE LIQUEUR	750ml	12	2/1/2024	239.98	227.97	12.01	False	19.99	19.99	0.00
LIQUEURS AND CORDIAL	86675	JACK DANIELS TENNESSEE HONEY LIQUEUR	100ml	48	2/1/2024	124.55	100.55	24.00	False	2.61	2.61	0.00
WHISKEY OTHER	86670	JACK DANIELS TENNESSEE HONEY LIQUEUR	750ml	12	2/1/2024	239.98	227.97	12.01	False	19.99	19.99	0.00
RED WINE	420431	JACOB'S CREEK CABERNET SAUVIGNON	1.5L	6	2/1/2024	46.65	34.66	11.99	False	7.77	7.77	0.00
RED WINE	420414	JACOB'S CREEK PINOT GRIGIO	1.5L	6	2/1/2024	46.65	34.66	11.99	False	7.77	7.77	0.00
LIQUEURS AND CORDIAL	65258	JAGERMEISTER	1.75L	6	2/1/2024	215.83	203.83	12.00	False	35.98	35.98	0.00
LIQUEURS AND CORDIAL	65254	JAGERMEISTER	375ml	24	2/1/2024	242.12	218.12	24.00	False	10.08	10.08	0.00
WHISKEY - IRISH	15648	JAMESON CASKMATES IPA	750ml	12	2/1/2024	387.73	353.31	34.42	False	32.31	32.31	0.00
WHISKEY - IRISH	15658	JAMESON CASKMATES STOUT IRISH WHISKEY	750ml	12	2/1/2024	387.73	353.31	34.42	False	32.31	32.31	0.00
WHISKEY - IRISH	15626	JAMESON IRISH	750ml	12	2/1/2024	286.30	228.92	57.38	False	23.86	23.86	0.00
WHISKEY - IRISH	15621	JAMESON IRISH	50ml	120	2/1/2024	247.69	190.32	57.37	False	2.07	2.07	0.00
WHISKEY - STR BOURBO	19009	JEFFERSON'S BOURBON	750ml	6	2/1/2024	180.13	162.91	17.22	False	30.03	30.03	0.00
WHISKEY - STR BOURBO	19017	JEFFERSON'S OCEAN AGED AT SEA 90 PROOF	750ml	6	2/1/2024	394.50	365.82	28.68	False	65.76	65.76	0.00
WHISKEY - STR BOURBO	19006	JEFFERSON'S RESERVE STRAIGHT BOURBON	750ml	6	2/1/2024	277.05	254.10	22.95	False	46.19	46.19	0.00
WHISKEY - STR BOURBO	19068	JIM BEAM	1.75L	6	2/1/2024	161.48	133.81	27.67	False	26.93	26.93	0.00
WHISKEY OTHER	27785	JIM BEAM APPLE FLAVORED WHISKEY	1.75L	6	2/1/2024	161.48	133.81	27.67	False	26.93	26.93	0.00
WHISKEY - STR BOURBO	19029	JIM BEAM BLACK REPLIC	375ml	12	2/1/2024	119.91	85.59	34.32	False	10.00	10.00	0.00
WHISKEY - STR BOURBO	19027	JIM BEAM BLACK STRAIGHT BOURBON WHISKEY	1L	12	2/1/2024	258.35	230.68	27.67	False	21.52	21.52	0.00
WHISKEY - STR BOURBO	27403	JIM BEAM HONEY WHISKEY	1.75L	6	2/1/2024	161.48	133.81	27.67	False	26.93	26.93	0.00
WHISKEY OTHER	28281	JIM BEAM PEACH FLAVORED WHISKEY	1.75L	6	2/1/2024	161.48	133.81	27.67	False	26.93	26.93	0.00
WHISKY - SCOTCH	5326	JOHNNIE WALKER BLACK LABEL	750ml	12	2/1/2024	373.83	352.32	21.51	False	31.15	31.15	0.00
WHISKY - SCOTCH	5346	JOHNNIE WALKER RED LABEL	750ml	12	2/1/2024	234.99	213.46	21.53	False	19.59	19.59	0.00
COCKTAILS	58858	JOSE CUERVO (JC) STRAWBERRY LIME (PET)	200ml	24	2/1/2024	51.31	45.29	6.02	False	2.14	2.14	0.00
COCKTAILS	100686	JOSE CUERVO AUTHENTIC PINK LEMONADE (4PK)	200ml	24	2/1/2024	51.31	45.29	6.02	False	2.14	2.14	0.00
COCKTAILS	58918	JOSE CUERVO AUTHENTIC STRAWBERRY CANS	355ml	24	2/1/2024	59.97	53.53	6.44	False	2.50	2.50	0.00
COCKTAILS	58835	JOSE CUERVO AUTHENTIC MARGARITAS	200ml	24	2/1/2024	51.31	45.29	6.02	False	2.14	2.14	0.00
TEQUILA	87403	JOSE CUERVO ESPECIAL SILVER	375ml	24	2/1/2024	222.75	206.17	16.58	False	9.29	9.29	0.00
TEQUILA	87402	JOSE CUERVO ESPECIAL SILVER	200ml	48	2/1/2024	256.89	233.63	23.26	False	5.37	5.37	0.00
TEQUILA	89193	JOSE CUERVO ESPECIAL TEQUILA	200ml	48	2/1/2024	256.89	233.63	23.26	False	5.37	5.37	0.00
TEQUILA	89194	JOSE CUERVO ESPECIAL TEQUILA	375ml	24	2/1/2024	222.75	206.17	16.58	False	9.29	9.29	0.00
COCKTAILS	58836	JOSE CUERVO LIME MARGARITA / 20PF	750ml	12	2/1/2024	110.71	101.49	9.22	False	9.22	9.22	0.00
COCKTAILS	58866	JOSE CUERVO STRAWBERRY MARGARITA / 20PF	750ml	12	2/1/2024	110.71	101.49	9.22	False	9.22	9.22	0.00
MERLOT	478122	JOSEPH CARR JOSH CELLARS MERLOT SONOMA	750ml	12	2/1/2024	122.00	98.01	23.99	False	10.17	10.17	0.00
CABERNET SAUVIGNON	478138	JOSH CELLARS CABERNET HEARTH	750ml	12	2/1/2024	122.00	98.01	23.99	False	10.17	10.17	0.00
CABERNET SAUVIGNON	478120	JOSH CELLARS CABERNET SAUV CALIFORNIA	750ml	12	2/1/2024	122.00	98.01	23.99	False	10.17	10.17	0.00
CHARDONNAY	579770	JOSH CELLARS CHARDONNAY NORTH COAST	750ml	12	2/1/2024	117.88	93.89	23.99	False	9.83	9.83	0.00
RED WINE	478116	JOSH CELLARS LEGACY RED BLEND	750ml	12	2/1/2024	122.00	98.01	23.99	False	10.17	10.17	0.00
WHITE WINE	579774	JOSH CELLARS PINOT GRIGIO CALIFORNIA	750ml	12	2/1/2024	117.88	93.89	23.99	False	9.83	9.83	0.00
PINOT NOIR	478118	JOSH CELLARS PINOT NOIR CALIFORNIA	750ml	12	2/1/2024	169.19	145.20	23.99	False	14.10	14.10	0.00
SPRKLNG, CHMPGNE, ET	728630	JOSH CELLARS PROSECCO	750ml	12	2/1/2024	131.34	107.35	23.99	False	10.95	10.95	0.00
ROSE / BLUSH WINE	728632	JOSH CELLARS PROSECCO ROSE	750ml	12	2/1/2024	131.34	107.35	23.99	False	10.95	10.95	0.00
ROSE / BLUSH WINE	662630	JOSH CELLARS ROSE CALIFORNIA	750ml	12	2/1/2024	117.88	93.89	23.99	False	9.83	9.83	0.00
SAUVIGNON BLNC/FUME	579772	JOSH CELLARS SAUVIGNON BLANC SONOMA CNTY	750ml	12	2/1/2024	117.88	93.89	23.99	False	9.83	9.83	0.00
LIQUEURS AND CORDIAL	67550	KAMORA COFFEE LIQUEUR (PET)	1.75L	6	2/1/2024	96.98	84.98	12.00	False	16.16	16.16	0.00
PINOT NOIR	478327	KATE ARNOLD PINOT NOIR OREGON	750ml	12	2/1/2024	179.10	148.50	30.60	False	14.93	14.93	0.00
MERLOT	479345	KENDALL JACKSON VINTNER'S RESERVE MERLOT	750ml	12	2/1/2024	206.03	180.17	25.86	False	17.17	17.17	0.00
CHARDONNAY	579978	KENDALL-JACKSON AVANT CALIFORNIA CHARDONN	750ml	12	2/1/2024	147.38	128.77	18.61	False	12.27	12.27	0.00
CHARDONNAY	580125	KENDALL-JACKSON GRAND RESERVE CHARDONNAY	750ml	12	2/1/2024	186.90	162.98	23.92	False	15.57	15.57	0.00
CHARDONNAY	579977	KENDALL-JACKSON LOW CALORIE CHARDONNAY	750ml	12	2/1/2024	147.38	128.77	18.61	False	12.27	12.27	0.00
CABERNET SAUVIGNON	479330	KENDALL-JACKSON PROPRIETOR GRAND RSV CAB SA	750ml	12	2/1/2024	282.53	270.17	12.36	False	23.55	23.55	0.00
CABERNET SAUVIGNON	479303	KENDALL-JACKSON VINTNERS RSV CABERNET SAUV	375ml	12	2/1/2024	112.54	94.05	18.49	False	9.37	9.37	0.00
CABERNET SAUVIGNON	479300	KENDALL-JACKSON VINTNERS RSV CABERNET SAUV	750ml	12	2/1/2024	206.03	180.17	25.86	False	17.17	17.17	0.00
CHARDONNAY	581325	KENDALL-JACKSON VINTNERS RSV CHARDONNAY	375ml	12	2/1/2024	80.67	64.04	16.63	False	6.71	6.71	0.00
CHARDONNAY	581330	KENDALL-JACKSON VINTNERS RSV CHARDONNAY	750ml	12	2/1/2024	147.38	128.77	18.61	False	12.27	12.27	0.00
PINOT GRIS/PINOT GRIGI	580162	KENDALL-JACKSON VINTNERS RSV PINOT GRIS	750ml	12	2/1/2024	128.25	111.60	16.65	False	10.68	10.68	0.00

PINOT NOIR	478430	KENDALL-JACKSON VINTNERS RSV PINOT NOIR	750ml	12	2/1/2024	167.78	158.73	9.05	False	13.98	13.98	0.00
RIESLING (WHITE/JOHAN	581495	KENDALL-JACKSON VINTNERS RSV RIESLING	750ml	12	2/1/2024	128.25	111.60	16.65	False	10.68	10.68	0.00
SAUVIGNON BLNC/FUME	581565	KENDALL-JACKSON VINTNERS RSV SAUVIGNON BLA	750ml	12	2/1/2024	128.25	111.60	16.65	False	10.68	10.68	0.00
WHISKEY - BLENDED	24417	KENTUCKY DALE BLENDED WHISKEY	1L	12	2/1/2024	76.37	58.38	17.99	False	6.36	6.36	0.00
VODKA	75181	KETEL ONE BOTANICAL GRAPEFRUIT & ROSE	750ml	12	2/1/2024	214.70	205.19	9.51	False	17.90	17.90	0.00
VODKA	34449	KETEL ONE CITROEN VODKA	750ml	12	2/1/2024	214.70	205.19	9.51	False	17.90	17.90	0.00
VODKA	34456	KETEL ONE DUTCH VODKA	750ml	12	2/1/2024	214.70	205.19	9.51	False	17.90	17.90	0.00
VODKA	75183	KETEL ONE PEACH & ORANGE BLOSSOM	750ml	12	2/1/2024	214.70	205.19	9.51	False	17.90	17.90	0.00
ROSE / BLUSH WINE	407753	KIM CRAWFORD ILLUMINATE ROSE	750ml	12	2/1/2024	162.73	145.58	17.15	False	13.56	13.56	0.00
SAUVIGNON BLNC/FUME	407757	KIM CRAWFORD ILLUMINATE SAUVIGNON BLANC	750ml	12	2/1/2024	162.73	145.58	17.15	False	13.56	13.56	0.00
WHISKEY - RYE	27048	KNOB CREEK RYE WHISKEY	750ml	6	2/1/2024	179.94	170.72	9.22	False	30.01	30.01	0.00
WHISKEY - STR BOURBO	19226	KNOB CREEK STRAIGHT BOURBON WHISKEY	750ml	6	2/1/2024	179.94	170.72	9.22	False	30.01	30.01	0.00
SPRKLNG, CHMPGNE, ET	751405	KORBEL BRUT CHAMPAGNE	750ml	12	2/1/2024	139.35	127.35	12.00	False	11.61	11.61	0.00
SPRKLNG, CHMPGNE, ET	751800	KORBEL BRUT ROSE CHAMPAGNE	750ml	12	2/1/2024	139.35	127.35	12.00	False	11.61	11.61	0.00
SPRKLNG, CHMPGNE, ET	752010	KORBEL EXTRA DRY	750ml	12	2/1/2024	139.35	127.35	12.00	False	11.61	11.61	0.00
SPRKLNG, CHMPGNE, ET	751605	KORBEL NATURAL CHAMPAGNE	750ml	12	2/1/2024	160.73	148.73	12.00	False	13.40	13.40	0.00
SPRKLNG, CHMPGNE, ET	728740	KORBEL PROSECCO	750ml	12	2/1/2024	139.35	127.35	12.00	False	11.61	11.61	0.00
SPRKLNG, CHMPGNE, ET	751940	KORBEL SWEET CUVÉE CHAMPAGNE	750ml	12	2/1/2024	139.35	127.35	12.00	False	11.61	11.61	0.00
SPRKLNG, CHMPGNE, ET	751950	KORBEL SWEET ROSE CHAMPAGNE	750ml	12	2/1/2024	139.35	127.35	12.00	False	11.61	11.61	0.00
CHARDONNAY	582302	LA CREMA CHARDONNAY MONTEREY	750ml	12	2/1/2024	167.78	133.03	34.75	False	13.98	13.98	0.00
CHARDONNAY	582305	LA CREMA CHARDONNAY RUSSIAN RIVER VALLEY	750ml	6	2/1/2024	135.49	118.88	16.61	False	22.58	22.58	0.00
CHARDONNAY	582307	LA CREMA CHARDONNAY SONOMA COAST	750ml	12	2/1/2024	203.48	180.16	23.32	False	16.95	16.95	0.00
PINOT GRIS/PINOT GRIGI	582303	LA CREMA PINOT GRIS MONTEREY	750ml	12	2/1/2024	167.78	133.03	34.75	False	13.98	13.98	0.00
PINOT NOIR	479670	LA CREMA PINOT NOIR MONTEREY	750ml	12	2/1/2024	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	2/1/2024	167.78	133.03	34.75	False	13.98	13.98	0.00
PINOT NOIR	479690	LA CREMA PINOT NOIR SONOMA COAST	750ml	12	2/1/2024	228.98	205.88	23.10	False	19.08	19.08	0.00
PINOT NOIR	479693	LA CREMA PINOT NOIR SONOMA COAST	375ml	12	2/1/2024	120.19	103.58	16.61	False	10.00	10.00	0.00
PINOT NOIR	479697	LA CREMA PINOT NOIR WILLIAMETE VALLEY	750ml	12	2/1/2024	320.78	284.78	36.00	False	26.73	26.73	0.00
SAUVIGNON BLNC/FUME	582320	LA CREMA SONOMA COUNTY SAUVIGNON BLANC	750ml	12	2/1/2024	181.80	157.26	24.54	False	15.14	15.14	0.00
ROSE / BLUSH WINE	728799	LA MARCA PROSECCO ROSE	750ml	12	2/1/2024	167.05	158.48	8.57	False	13.92	13.92	0.00
SPRKLNG, CHMPGNE, ET	728795	LA MARCA PROSECCO SPARKLING WINE	750ml	12	2/1/2024	167.05	158.48	8.57	False	13.92	13.92	0.00
WHISKEY - STR BOURBO	18859	LARCENY KENTUCKY STRAIGHT BOURBON WHISKEY	750ml	12	2/1/2024	276.87	240.87	36.00	False	23.07	23.07	0.00
WHISKEY - STR BOURBO	86582	LEGENT TWO TRUE LEGENDS	750ml	6	2/1/2024	213.50	212.31	1.19	False	35.59	35.59	0.00
ROSE / BLUSH WINE	286175	LES SARRINS ROSE WINE COTES DE PROvence	750ml	12	2/1/2024	231.06	207.05	24.01	False	19.25	19.25	0.00
COCKTAILS	888053	LIQS COCKTAILS MARGARITA	750ml	12	2/1/2024	95.92	87.35	8.57	False	7.99	7.99	0.00
COCKTAILS	888054	LIQS COCKTAILS STRAWBERRY MARGARITA	750ml	12	2/1/2024	95.92	87.35	8.57	False	7.99	7.99	0.00
SAUVIGNON BLNC/FUME	584052	LIQUID LIGHT SAUVIGNON BLANC	750ml	12	2/1/2024	142.13	124.36	17.77	False	11.84	11.84	0.00
TEQUILA	87720	LOBOS 1707 JOVEN NECKTIE	750ml	6	2/1/2024	230.67	206.67	24.00	False	38.45	38.45	0.00
RED WINE	481020	LOCATIONS CA RED	750ml	12	2/1/2024	179.91	171.34	8.57	False	14.99	14.99	0.00
RED WINE	286560	LOCATIONS F RED BLEND FRANCE	750ml	12	2/1/2024	179.91	171.34	8.57	False	14.99	14.99	0.00
RED WINE	368804	LOCATIONS F RED BLEND ITALY	750ml	12	2/1/2024	179.91	171.34	8.57	False	14.99	14.99	0.00
SAUVIGNON BLNC/FUME	416377	LOCATIONS NZ SAUVIGNON BLANC NEW ZEALAND	750ml	12	2/1/2024	179.91	171.34	8.57	False	14.99	14.99	0.00
WHISKY - CANADIAN	13638	LORD CALVERT	1.75L	6	2/1/2024	92.25	80.74	11.51	False	15.39	15.39	0.00
CABERNET SAUVIGNON	484705	LOUIS M MARTINI SONOMA COUNTY CABERNET SAU	750ml	12	2/1/2024	184.19	167.06	17.13	False	15.35	15.35	0.00
VODKA	34596	LUKSUSOWA POTATO VODKA	750ml	12	2/1/2024	150.22	138.23	11.99	False	12.53	12.53	0.00
VODKA	34598	LUKSUSOWA POTATO VODKA	1.75L	6	2/1/2024	132.47	120.48	11.99	False	22.08	22.08	0.00
PINOT GRIS/PINOT GRIGI	368896	LUNA NUDA PINOT GRIGIO	750ml	12	2/1/2024	111.33	89.33	22.00	False	9.27	9.27	0.00
TEQUILA	89475	LUNAZUL ANEJO TEQUILA	750ml	6	2/1/2024	139.69	130.45	9.24	False	23.29	23.29	0.00
TEQUILA	88015	LUNAZUL BLANCO TEQUILA	1.75L	6	2/1/2024	198.43	175.34	23.09	False	33.08	33.08	0.00
TEQUILA	89470	LUNAZUL REPOSADO TEQUILA	1.75L	6	2/1/2024	198.43	175.34	23.09	False	33.08	33.08	0.00
PINOT NOIR	485388	MACMURRAY RANCH PINOT NOIR CENTRAL COAST	750ml	12	2/1/2024	175.63	158.49	17.14	False	14.63	14.63	0.00
WHISKEY - STR BOURBO	19476	MAKER'S MARK	750ml	12	2/1/2024	276.82	249.16	27.66	False	23.07	23.07	0.00
PINOT NOIR	483420	MARK WEST PINOT NOIR CALIFORNIA	750ml	12	2/1/2024	111.34	102.86	8.48	False	9.27	9.27	0.00
WHITE WINE	417927	MARTIN CODAX ALBARINO RIAS BAIXAS	750ml	12	2/1/2024	171.33	145.63	25.70	False	14.27	14.27	0.00
SPRKLNG, CHMPGNE, ET	729155	MARTINI & ROSSI ASTI SPUMANTE	750ml	12	2/1/2024	134.80	110.80	24.00	False	11.23	11.23	0.00
SPRKLNG, CHMPGNE, ET	729160	MARTINI & ROSSI ASTI SPUMANTE	1.5L	6	2/1/2024	106.11	88.11	18.00	False	17.69	17.69	0.00
SPRKLNG, CHMPGNE, ET	729215	MARTINI & ROSSI ROSE SPARKLING	750ml	12	2/1/2024	134.80	110.80	24.00	False	11.23	11.23	0.00
SPRKLNG, CHMPGNE, ET	729201	MARTINI AND ROSSI PROSECCO FRIZZANTE	750ml	12	2/1/2024	134.80	110.80	24.00	False	11.23	11.23	0.00
PINOT NOIR	443950	MEIOMI PINOT NOIR MNTNRY/SNTA BARB/SONOMA	750ml	12	2/1/2024	205.63	188.48	17.15	False	17.13	17.13	0.00
RED WINE	485544	MENAGE A TROIS BOURBON BARREL CAB	750ml	12	2/1/2024	137.03	119.95	17.08	False	11.42	11.42	0.00
CABERNET SAUVIGNON	485491	MENAGE A TROIS CAB SAUV	750ml	12	2/1/2024	137.03	119.95	17.08	False	11.42	11.42	0.00
CABERNET SAUVIGNON	485512	MENAGE A TROIS DECADENCE	750ml	12	2/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
WHITE WINE	588640	MENAGE A TROIS EXOTIC CALIFORNIA	750ml	12	2/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
ROSE / BLUSH WINE	485433	MENAGE A TROIS HOT PINK SWEET ROSE COLL	750ml	12	2/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
MERLOT	485524	MENAGE A TROIS LAVISH MERLOT	750ml	12	2/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
PINOT GRIS/PINOT GRIGI	588634	MENAGE A TROIS LIMELIGHT PINOT GRIGIO	750ml	12	2/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
RED WINE	485537	MENAGE A TROIS LUSCIOUS PINOT NOIR	750ml	12	2/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
RED WINE	485474	MENAGE A TROIS MIDNIGHT DARK RED	750ml	12	2/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
RED WINE	485490	MENAGE A TROIS ORIGINAL RED BLEND	750ml	12	2/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
PINOT GRIS/PINOT GRIGI	588635	MENAGE A TROIS PINOT GRIGIO	750ml	12	2/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
PINOT NOIR	485488	MENAGE A TROIS PINOT NOIR	750ml	12	2/1/2024	137.03	119.95	17.08	False	11.42	11.42	0.00

SPRKLNG, CHMPGNE, ET	729374	MENAGE A TROIS PROSECCO SPARKLING	750ml	12	2/1/2024	137.04	119.96	17.08	False	11.42	11.42	0.00
ROSE / BLUSH WINE	667550	MENAGE A TROIS ROSE BOUQUET CALIFORNIA	750ml	12	2/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
RED WINE	485473	MENAGE A TROIS SILK RED	750ml	12	2/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
RED WINE	485449	MENAGE SWEET COLLECTION DOLCE RED	750ml	12	2/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
RED WINE	588642	MENAGE SWEET COLLECTION MOSCATO	750ml	12	2/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
ROSE / BLUSH WINE	485431	MENAGE SWEET COLLECTION SULTRY RED	750ml	12	2/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
WHISKY - CANADIAN	13933	MERCER AND PRINCE CANADIAN WHISKEY	700ml	6	2/1/2024	147.66	138.42	9.24	False	24.61	24.61	0.00
COGNAC, ARMAGNAC	48763	MEUKOW VS COGNAC	200ml	24	2/1/2024	159.52	147.52	12.00	False	6.64	6.64	0.00
COGNAC, ARMAGNAC	48766	MEUKOW VS COGNAC	750ml	12	2/1/2024	295.30	283.30	12.00	False	24.61	24.61	0.00
PINOT GRIS/PINOT GRIGI	370188	MEZZACORONA PINOT GRIGIO	1.5L	6	2/1/2024	98.61	86.25	12.36	False	16.43	16.43	0.00
PINOT GRIS/PINOT GRIGI	370190	MEZZACORONA PINOT GRIGIO	750ml	12	2/1/2024	116.46	104.10	12.36	False	9.69	9.69	0.00
WHISKEY OTHER	27516	MICHTER'S US*1 AMERICAN WHISKEY	750ml	6	2/1/2024	210.40	198.40	12.00	False	35.08	35.08	0.00
CABERNET SAUVIGNON	486300	MIRASSOU CABERNET SAUVIGNON	750ml	12	2/1/2024	102.78	85.62	17.16	False	8.57	8.57	0.00
CHARDONNAY	589370	MIRASSOU CHARDONNAY	750ml	12	2/1/2024	102.78	85.62	17.16	False	8.57	8.57	0.00
MOSCATO WHITE	589384	MIRASSOU MOSCATO	750ml	12	2/1/2024	102.78	85.62	17.16	False	8.57	8.57	0.00
PINOT GRIS/PINOT GRIGI	589375	MIRASSOU PINOT GRIGIO	750ml	12	2/1/2024	102.78	85.62	17.16	False	8.57	8.57	0.00
PINOT NOIR	489388	MIRASSOU PINOT NOIR	750ml	12	2/1/2024	102.78	85.62	17.16	False	8.57	8.57	0.00
SPRKLNG, CHMPGNE, ET	710586	MOET & CHANDON BRUT IMP. ROSE	750ml	6	2/1/2024	351.06	320.96	30.10	False	58.51	58.51	0.00
SPRKLNG, CHMPGNE, ET	710921	MOET CHANDON NECTAR IMPERIAL ROSE	750ml	6	2/1/2024	288.85	252.99	35.86	False	48.15	48.15	0.00
SAUVIGNON BLNC/FUME	418595	MONKEY BAY SAUVIGNON BLANC	750ml	12	2/1/2024	121.68	104.24	17.44	False	10.14	10.14	0.00
RED WINE	241070	MOUTON CADET ROUGE	750ml	12	2/1/2024	128.57	116.60	11.97	False	10.72	10.72	0.00
SPRKLNG, CHMPGNE, ET	756300	MUMM NAPA BRUT PRESTIGE	750ml	12	2/1/2024	206.60	170.61	35.99	False	17.21	17.21	0.00
SPRKLNG, CHMPGNE, ET	203600	MUMM NAPA BRUT ROSE	750ml	12	2/1/2024	206.60	170.61	35.99	False	17.21	17.21	0.00
CABERNET SAUVIGNON	489290	MURPHY-GOODE CABERNET SAUVIGNON CALIFORNI	750ml	12	2/1/2024	129.53	106.38	23.15	False	10.80	10.80	0.00
CHARDONNAY	591840	MURPHY-GOODE CHARDONNAY	750ml	12	2/1/2024	129.53	106.38	23.15	False	10.80	10.80	0.00
MERLOT	489383	MURPHY-GOODE MERLOT ALEXANDER VALLEY	750ml	12	2/1/2024	129.53	106.38	23.15	False	10.80	10.80	0.00
PINOT NOIR	489294	MURPHY-GOODE PINOR NOIR CALIFORNIA	750ml	12	2/1/2024	129.53	106.38	23.15	False	10.80	10.80	0.00
SAUVIGNON BLNC/FUME	591865	MURPHY-GOODE SAUVIGNON BLANC	750ml	12	2/1/2024	109.13	91.53	17.60	False	9.09	9.09	0.00
VODKA	39919	NEW AMSTERDAM APPLE FLAVORED VODKA	1.75L	6	2/1/2024	119.96	103.80	16.16	False	20.00	20.00	0.00
VODKA	40291	NEW AMSTERDAM COCONUT FLAVORED VODKA	1.75L	6	2/1/2024	119.96	103.80	16.16	False	20.00	20.00	0.00
GIN	31473	NEW AMSTERDAM GIN	1.75L	6	2/1/2024	138.43	115.34	23.09	False	23.08	23.08	0.00
VODKA	40034	NEW AMSTERDAM GRAPEFRUIT FLAVORED VODKA	1.75L	6	2/1/2024	119.96	103.80	16.16	False	20.00	20.00	0.00
VODKA	40073	NEW AMSTERDAM MANGO FLAVORED VODKA	1.75L	6	2/1/2024	119.96	103.80	16.16	False	20.00	20.00	0.00
VODKA	39284	NEW AMSTERDAM PASSION FRUIT VODKA	1.75L	6	2/1/2024	119.96	103.80	16.16	False	20.00	20.00	0.00
VODKA	40313	NEW AMSTERDAM PEACH FLAVORED VODKA	1.75L	6	2/1/2024	119.96	103.80	16.16	False	20.00	20.00	0.00
VODKA	40195	NEW AMSTERDAM PINEAPPLE FLAVORED VODKA	1.75L	6	2/1/2024	119.96	103.80	16.16	False	20.00	20.00	0.00
VODKA	65922	NEW AMSTERDAM PINK WHITNEY PINK LEMONADE (	750ml	12	2/1/2024	128.21	109.74	18.47	False	10.69	10.69	0.00
VODKA	40315	NEW AMSTERDAM RED BERRY FLAVORED VODKA	1.75L	6	2/1/2024	119.96	103.80	16.16	False	20.00	20.00	0.00
VODKA	36971	NEW AMSTERDAM VODKA	1.75L	6	2/1/2024	119.96	103.80	16.16	False	20.00	20.00	0.00
VODKA	39468	NEW AMSTERDAM VODKA 100 PROOF	1.75L	6	2/1/2024	129.20	119.96	9.24	False	21.54	21.54	0.00
VODKA	39424	NEW AMSTERDAM VODKA PINK WHITNEY PINK LEM	1.75L	6	2/1/2024	119.96	103.80	16.16	False	20.00	20.00	0.00
VODKA	39492	NEW AMSTERDAM VODKA PINK WHITNEY PINK LEM	750ml	12	2/1/2024	128.21	109.74	18.47	False	10.69	10.69	0.00
VODKA	39421	NEW AMSTERDAM WATERMELON FLAVORED VODKA	1.75L	6	2/1/2024	119.96	103.80	16.16	False	20.00	20.00	0.00
CHARDONNAY	592500	NEWTON SKYSIDE CHARDONNAY SONOMA VALLLEY	750ml	12	2/1/2024	159.90	135.84	24.06	False	13.32	13.32	0.00
WHISKEY OTHER	15962	NIKKA COFFEY GRAIN WHISKEY (JAPAN)	750ml	6	2/1/2024	332.27	299.95	32.32	False	55.38	55.38	0.00
WHISKEY OTHER	15967	NIKKA TAKETSURU PURE MALT WHISKEY (JAPAN)	750ml	6	2/1/2024	346.10	323.03	23.07	False	57.70	57.70	0.00
LIQUEURS AND CORDIAL	66056	NONINO QUINTESSENTIA AMARO	750ml	6	2/1/2024	267.68	249.67	18.01	False	44.63	44.63	0.00
TEQUILA	86125	NUMBER JUAN TEQUILA BLANCO	750ml	6	2/1/2024	231.97	213.96	18.01	False	38.67	38.67	0.00
WHISKEY OTHER	76441	OAK & EDEN 4 GRAIN & SPIRE TORCHED OAK	750ml	6	2/1/2024	223.74	191.07	32.67	False	37.30	37.30	0.00
WHISKEY OTHER	76437	OAK & EDEN CHARRED OAK RYE & SPIRE	750ml	6	2/1/2024	223.74	191.07	32.67	False	37.30	37.30	0.00
WHISKEY OTHER	86821	OLD CAMP SPICY PECAN PEACH WHISKEY	750ml	12	2/1/2024	220.71	184.71	36.00	False	18.39	18.39	0.00
WHISKEY - STR BOURBO	20366	OLD FORESTER	750ml	12	2/1/2024	239.98	203.98	36.00	False	19.99	19.99	0.00
TEQUILA	88819	OLMECA ALTOS ANEJO	750ml	6	2/1/2024	156.18	134.38	21.80	False	26.03	26.03	0.00
TEQUILA	88186	OLMECA ALTOS PLATA	750ml	6	2/1/2024	147.85	130.63	17.22	False	24.65	24.65	0.00
TEQUILA	89610	OLMECA ALTOS REPOSADO	750ml	6	2/1/2024	147.85	130.63	17.22	False	24.65	24.65	0.00
COCKTAILS	63505	ON THE ROCKS BASIL HAYDEN DARK RYE MANHATT	375ml	12	2/1/2024	119.91	85.59	34.32	False	10.00	10.00	0.00
COCKTAILS	63311	ON THE ROCKS COCKTAILS CRUZAN MAI TAI	375ml	12	2/1/2024	119.91	85.59	34.32	False	10.00	10.00	0.00
COCKTAILS	63131	ON THE ROCKS CRUZAN DAIQUIRI	375ml	12	2/1/2024	119.91	85.59	34.32	False	10.00	10.00	0.00
COCKTAILS	63319	ON THE ROCKS EFFEN COSMOPOLITAN	375ml	12	2/1/2024	119.91	85.59	34.32	False	10.00	10.00	0.00
COCKTAILS	63321	ON THE ROCKS HORINITOS MARGARITA	375ml	12	2/1/2024	119.91	85.59	34.32	False	10.00	10.00	0.00
COCKTAILS	63347	ON THE ROCKS KNOB CREEK OLD FASHIONED	375ml	12	2/1/2024	119.91	85.59	34.32	False	10.00	10.00	0.00
COCKTAILS	63344	ON THE ROCKS LARIOS AVIATION	375ml	12	2/1/2024	119.91	85.59	34.32	False	10.00	10.00	0.00
COCKTAILS	62788	ON THE ROCKS MIDORI SOUR	375ml	12	2/1/2024	119.91	85.59	34.32	False	10.00	10.00	0.00
COCKTAILS	63345	ON THE ROCKS TRES GEN JALAPENO PINEAPPLE MAI	375ml	12	2/1/2024	119.91	85.59	34.32	False	10.00	10.00	0.00
CHARDONNAY	420676	OYSTER BAY CHARDONNAY MARLBOROUGH	750ml	12	2/1/2024	151.00	127.01	23.99	False	12.58	12.58	0.00
PINOT GRIS/PINOT GRIGI	420688	OYSTER BAY PINOT GRIS HAWKE'S BAY	750ml	12	2/1/2024	151.00	127.01	23.99	False	12.58	12.58	0.00
PINOT NOIR	420683	OYSTER BAY PINOT NOIR MARLBOROUGH	750ml	12	2/1/2024	168.85	144.86	23.99	False	14.07	14.07	0.00
ROSE / BLUSH WINE	420684	OYSTER BAY ROSE MARLBOROUGH	750ml	12	2/1/2024	151.00	127.01	23.99	False	12.58	12.58	0.00
SAUVIGNON BLNC/FUME	420686	OYSTER BAY SAUVIGNON BLANC MARLBOROUGH	750ml	12	2/1/2024	151.00	127.01	23.99	False	12.58	12.58	0.00
LIQUEURS AND CORDIAL	76478	PAMA POMEGRANATE LIQUEUR	750ml	6	2/1/2024	110.75	101.51	9.24	False	18.46	18.46	0.00
RUM	46689	PAPA PILAR'S DARK RUM	750ml	6	2/1/2024	214.22	196.22	18.00	False	35.71	35.71	0.00

RUM	46688	PAPA'S PILAR BLONDE RUM	750ml	6	2/1/2024	163.22	145.18	18.04	False	27.21	27.21	0.00
CABERNET SAUVIGNON	516737	PARDUCCI TRUE GRIT RSV CAB SAUV MENDOCINO	750ml	12	2/1/2024	182.53	158.54	23.99	False	15.21	15.21	0.00
RUM	43408	PARROT BAY COCONUT	1.75L	6	2/1/2024	134.41	110.41	24.00	False	22.41	22.41	0.00
RUM	43256	PARROT BAY COCONUT 90 PROOF	750ml	12	2/1/2024	150.56	126.57	23.99	False	10.55	12.55	0.00
BRANDY	53214	PAUL MASSON GRANDE AMBER BRANDY	375ml	24	2/1/2024	107.84	95.83	12.01	False	4.49	4.49	0.00
BRANDY	53204	PAUL MASSON GRANDE AMBER VSOP BRANDY	375ml	24	2/1/2024	119.83	107.84	11.99	False	5.00	5.00	0.00
BRANDY	56767	PAUL MASSON MANGO GRANDE AMBER BRANDY	375ml	24	2/1/2024	107.84	95.83	12.01	False	4.49	4.49	0.00
BRANDY	56195	PAUL MASSON PEACH GRAND AMBER BRANDY	375ml	24	2/1/2024	107.84	95.83	12.01	False	4.49	4.49	0.00
BRANDY	56797	PAUL MASSON PINEAPPLE GRAND AMBER BRANDY	375ml	24	2/1/2024	107.84	95.83	12.01	False	4.49	4.49	0.00
BRANDY	56804	PAUL MASSON RED BERRY GRAND AMBER BRANDY	375ml	24	2/1/2024	107.84	95.83	12.01	False	4.49	4.49	0.00
VODKA	34566	PEARL VODKA (PET)	1.75L	6	2/1/2024	92.28	73.81	18.47	False	15.39	15.39	0.00
WHISKY - CANANDIAN	14192	PENDLETON WHISKEY	750ml	12	2/1/2024	234.53	198.45	36.08	False	19.55	19.55	0.00
WHISKEY - STR BOURBO	21068	PENELOPE BOURBON FOUR GRAIN	750ml	6	2/1/2024	175.34	155.59	19.75	False	29.23	29.23	0.00
VODKA	35529	PINNACLE 100 PROOF VODKA	1.75L	6	2/1/2024	119.94	96.91	23.03	False	20.00	20.00	0.00
VODKA	34579	PINNACLE VODKA	750ml	12	2/1/2024	110.66	101.44	9.22	False	9.22	9.22	0.00
VODKA	35289	PINNACLE VODKA (TRAVELER)	750ml	12	2/1/2024	110.66	101.44	9.22	False	9.22	9.22	0.00
VODKA	35626	PINNACLE WHIPPED CREAM FLAVORED VODKA	750ml	12	2/1/2024	110.66	101.44	9.22	False	9.22	9.22	0.00
VODKA	38086	PLATINUM 7X VODKA	750ml	12	2/1/2024	101.45	89.44	12.01	False	8.45	8.45	0.00
WHISKEY - IRISH	15829	PROPER NO. TWELVE IRISH WHISKEY	375ml	12	2/1/2024	135.28	118.46	16.82	False	11.27	11.27	0.00
WHISKEY - IRISH	15832	PROPER NO. TWELVE IRISH WHISKEY	1.75L	6	2/1/2024	252.59	234.74	17.85	False	42.12	42.12	0.00
WHISKEY - IRISH	15830	PROPER NO. TWELVE IRISH WHISKEY	750ml	12	2/1/2024	261.59	234.76	26.83	False	21.81	21.81	0.00
CHARDONNAY	604276	PROPHECY BUTTERY CHARDONNAY CALIFORNIA	750ml	12	2/1/2024	115.63	98.49	17.14	False	9.63	9.63	0.00
ROSE / BLUSH WINE	292012	PROPHECY GODDESS OF FORTUNE ROSE V D FRENCH	750ml	12	2/1/2024	115.63	98.49	17.14	False	9.63	9.63	0.00
PINOT GRIS/PINOT GRIGI	377676	PROPHECY PINOT GRIGIO THE STAR DEL VENEZ	750ml	12	2/1/2024	115.63	98.49	17.14	False	9.63	9.63	0.00
PINOT NOIR	496904	PROPHECY PINOT NOIR CALIFORNIA	750ml	12	2/1/2024	115.63	98.49	17.14	False	9.63	9.63	0.00
RED WINE	496906	PROPHECY RED BLEND	750ml	12	2/1/2024	115.63	98.49	17.14	False	9.63	9.63	0.00
SAUVIGNON BLNC/FUME	604278	PROPHECY SAUVIGNON BLANC	750ml	12	2/1/2024	115.63	98.49	17.14	False	9.63	9.63	0.00
CABERNET SAUVIGNON	496902	PROPHECY THE EMPEROR CABERNET SAUVIGNON C	750ml	12	2/1/2024	115.63	98.49	17.14	False	9.63	9.63	0.00
LIQUEURS AND CORDIAL	86545	RAM'S POINT PEANUT BUTTER	750ml	12	2/1/2024	159.59	136.51	23.08	False	13.30	13.30	0.00
SANGRIA	404120	REAL SANGRIA RED	1.5L	6	2/1/2024	76.93	64.97	11.96	False	12.83	12.83	0.00
SANGRIA	404115	REAL SANGRIA RED	1L	12	2/1/2024	99.53	87.56	11.97	False	8.29	8.29	0.00
WHISKEY - STR BOURBO	21215	REBEL 100	750ml	6	2/1/2024	101.51	89.97	11.54	False	16.92	16.92	0.00
MERLOT	499225	RED DIAMOND MERLOT	750ml	12	2/1/2024	106.58	88.80	17.78	False	8.88	8.88	0.00
WHISKEY OTHER	27551	RED STAG BY JIM BEAM BLACK CHERRY WHISKEY	1.75L	6	2/1/2024	161.48	133.81	27.67	False	26.93	26.93	0.00
WHISKEY - STR BOURBO	21222	REDEMPTION BOURBON STRAIGHT BOURBON WHSK	750ml	12	2/1/2024	229.63	193.64	35.99	False	19.14	19.14	0.00
WHISKEY - STR BOURBO	21226	REDEMPTION HIGH RYE STRAIGHT BOURBON	750ml	12	2/1/2024	229.63	193.64	35.99	False	19.14	19.14	0.00
WHISKEY - RYE	27079	REDEMPTION RYE WHISKEY	750ml	12	2/1/2024	229.63	193.64	35.99	False	19.14	19.14	0.00
WHISKEY - STR BOURBO	21227	REDEMPTION WHEATED BOURBON WHISKEY	750ml	6	2/1/2024	176.01	158.01	18.00	False	29.34	29.34	0.00
COGNAC, ARMAGNAC	49083	REMY MARTIN 1738 ACCORD ROYAL COGNAC	200ml	24	2/1/2024	365.87	323.04	42.83	False	15.25	15.25	0.00
COGNAC, ARMAGNAC	49186	REMY MARTIN VSOP COGNAC	750ml	12	2/1/2024	489.14	470.93	18.21	False	40.76	40.76	0.00
COGNAC, ARMAGNAC	49185	REMY MARTIN VSOP COGNAC (FLASK)	375ml	12	2/1/2024	267.61	207.60	60.01	False	22.29	22.29	0.00
COGNAC, ARMAGNAC	49255	REVANCHE FRENCH COGNAC	750ml	6	2/1/2024	212.18	196.88	15.30	False	35.37	35.37	0.00
WHISKY - CANANDIAN	14474	REVEL STOKES ROASTED PECAN WHISKY	750ml	12	2/1/2024	131.43	119.44	11.99	False	10.95	10.95	0.00
WHISKY - CANANDIAN	12851	RICH & RARE RESERVE PET	750ml	6	2/1/2024	55.34	43.35	11.99	False	9.24	9.24	0.00
WHISKEY - RYE	27016	RITTENHOUSE RYE BONDED WHISKEY	750ml	12	2/1/2024	258.41	246.42	11.99	False	21.54	21.54	0.00
CABERNET SAUVIGNON	498025	ROBERT MONDAVI PRIVATE SEL CABERNET SAUVIGN	1.5L	6	2/1/2024	98.51	89.94	8.57	False	16.42	16.42	0.00
MERLOT	498075	ROBERT MONDAVI PRIVATE SEL MERLOT CALIF	1.5L	6	2/1/2024	98.51	89.94	8.57	False	16.42	16.42	0.00
CHARDONNAY	606455	ROBERT MONDAVI PRIVATE SELECTION CHARDONN	1.5L	6	2/1/2024	98.51	89.94	8.57	False	16.42	16.42	0.00
RUM	42393	RON BARCELO IMPERIAL	750ml	6	2/1/2024	144.10	132.10	12.00	False	24.03	24.03	0.00
WHITE WINE	379248	ROSCATO BIANCO DOLCE	750ml	12	2/1/2024	121.56	109.56	12.00	False	10.13	10.13	0.00
RED WINE	379260	ROSCATO GOLD ROSSO DOLCE SWEET RED	750ml	12	2/1/2024	121.56	109.56	12.00	False	10.13	10.13	0.00
WHITE WINE	379253	ROSCATO MOSCATO TREVENEZIE	750ml	12	2/1/2024	121.56	109.56	12.00	False	10.13	10.13	0.00
ROSE / BLUSH WINE	379252	ROSCATO ROSE DOLCE TRENTO	750ml	12	2/1/2024	121.56	109.56	12.00	False	10.13	10.13	0.00
RED WINE	379250	ROSCATO ROSSO DOLCE PROVENCIA DI PAVIA	750ml	12	2/1/2024	121.56	109.56	12.00	False	10.13	10.13	0.00
SPRKLNG, CHMPGNE, ET	731971	ROSCATO SPARKLING SWEET RED	750ml	12	2/1/2024	140.77	128.76	12.01	False	11.73	11.73	0.00
SPRKLNG, CHMPGNE, ET	732090	RUFFINO LUMINA PROSECCO SPARKLING WINE EXT	750ml	12	2/1/2024	145.63	137.07	8.56	False	12.14	12.14	0.00
RUM	66518	RUM HAVEN (CARIBBEAN RUM W/COCONUT LIQUEU	750ml	12	2/1/2024	170.68	142.98	27.70	False	14.22	14.22	0.00
COCKTAILS	66580	SALVADOR'S PREMIUM MARGARITA	1.75L	6	2/1/2024	92.28	73.81	18.47	False	15.39	15.39	0.00
TEQUILA	89846	SAUZA TRES GENERACIONES ANEJO GOLD TEQUILA	750ml	6	2/1/2024	249.19	230.72	18.47	False	41.54	41.54	0.00
TEQUILA	88566	SAUZA TRES GENERACIONES PLATA WHITE TEQUILA	750ml	6	2/1/2024	216.91	198.44	18.47	False	36.16	36.16	0.00
TEQUILA	88570	SAUZA TRES GENERACIONES REPOSADO GOLD TEQU	750ml	6	2/1/2024	221.54	203.07	18.47	False	36.93	36.93	0.00
CHARDONNAY	614107	SEA SUN CHARDONNAY	750ml	12	2/1/2024	122.13	113.60	8.53	False	10.17	10.17	0.00
PINOT NOIR	506198	SEA SUN PINOT NOIR	750ml	12	2/1/2024	156.49	147.77	8.72	False	13.04	13.04	0.00
CHARDONNAY	614112	SEAGLASS CHARDONNAY	750ml	12	2/1/2024	102.74	94.20	8.54	False	8.57	8.57	0.00
PINOT GRIS/PINOT GRIGI	614118	SEAGLASS PINOT GRIS	750ml	12	2/1/2024	102.74	94.20	8.54	False	8.57	8.57	0.00
RIESLING (WHITE)/JOHAN	614114	SEAGLASS RIESLING	750ml	12	2/1/2024	102.74	94.20	8.54	False	8.57	8.57	0.00
SAUVIGNON BLNC/FUME	614116	SEAGLASS SAUVIGNON BLANC	750ml	12	2/1/2024	102.74	94.20	8.54	False	8.57	8.57	0.00
WHISKEY - BLENDED	76838	SEAGRAM'S 83	750ml	12	2/1/2024	110.67	98.68	11.99	False	9.22	9.22	0.00
GIN	32236	SEAGRAM'S EXTRA DRY GIN	750ml	12	2/1/2024	110.81	87.86	22.95	False	9.23	9.23	0.00
VODKA	37886	SEAGRAM'S EXTRA SMOOTH VODKA	750ml	12	2/1/2024	105.77	93.77	12.00	False	8.81	8.81	0.00
WHISKY - CANANDIAN	11344	SEAGRAM'S V O	375ml	24	2/1/2024	145.63	112.97	32.66	False	6.07	6.07	0.00

SPRKLNG, CHMPGNE, ET	733238	SEGURA VIUDAS RESERVA BRUT	750ml	12	2/1/2024	112.91	100.91	12.00	False	9.40	9.40	0.00
MOSCATO WHITE	381753	SEVEN DAUGHTERS MOSCATO	750ml	12	2/1/2024	142.13	118.14	23.99	False	11.84	11.84	0.00
RIESLING (WHITE/JOHAN	328120	SHADES OF BLUE RIESLING	750ml	12	2/1/2024	107.21	101.16	6.05	False	8.93	8.93	0.00
LIQUEURS AND CORDIAL	86559	SHEEP DOG PEANUT BUTTER	750ml	12	2/1/2024	159.59	147.60	11.99	False	13.30	13.30	0.00
CABERNET SAUVIGNON	507481	SILVER PALM CABERNET SAUVIGNON NORTH COAST	750ml	12	2/1/2024	160.13	132.33	27.80	False	13.35	13.35	0.00
WHISKEY OTHER	86439	SKREWBALL PEANUT BUTTER WHISKEY	750ml	12	2/1/2024	279.08	256.13	22.95	False	23.26	23.26	0.00
VODKA	37988	SKYY VODKA	1.75L	6	2/1/2024	125.81	113.80	12.01	False	20.97	20.97	0.00
VODKA	38008	SMIRNOFF 80 PROOF VODKA (RPET)	1.75L	6	2/1/2024	117.83	96.35	21.48	False	19.65	19.65	0.00
VODKA	34690	SOBIESKI POLISH VODKA	750ml	12	2/1/2024	133.24	109.25	23.99	False	11.11	11.11	0.00
CHARDONNAY	617612	SONOMA-CUTRER CHARDONNAY SONOMA CST SCRE	750ml	12	2/1/2024	222.47	210.47	12.00	False	18.53	18.53	0.00
WHISKEY OTHER	86886	SOUTHERN COMFORT	750ml	12	2/1/2024	141.14	123.15	17.99	False	11.76	11.76	0.00
WHISKEY OTHER	86888	SOUTHERN COMFORT (PET)	1.75L	6	2/1/2024	136.10	124.10	12.00	False	22.70	22.70	0.00
WHISKEY OTHER	86885	SOUTHERN COMFORT (PET)	750ml	12	2/1/2024	140.59	122.59	18.00	False	11.72	11.72	0.00
WHISKEY OTHER	86916	SOUTHERN COMFORT 100 PROOF	750ml	12	2/1/2024	168.83	145.74	23.09	False	14.07	14.07	0.00
WHISKEY OTHER	86873	SOUTHERN COMFORT 80 PROOF GLASS	750ml	12	2/1/2024	154.06	142.06	12.00	False	12.85	12.85	0.00
WHISKY - SCOTCH	6105	SPEYBURN 10 YEAR SCOTCH BOTTLED SCOTLAND	750ml	6	2/1/2024	161.50	138.42	23.08	False	26.93	26.93	0.00
CABERNET SAUVIGNON	510536	ST HUBERTS THE STAG CAB SAUV	750ml	12	2/1/2024	179.91	162.76	17.15	False	14.99	14.99	0.00
LIQUEURS AND CORDIAL	68848	ST. BRENDAN'S IRISH CREAM	1.75L	6	2/1/2024	152.25	133.80	18.45	False	25.38	25.38	0.00
SAUVIGNON BLNC/FUME	424386	STARBOROUGH SAUVIGNON BLANC MARLBOROUGH	750ml	12	2/1/2024	119.92	111.34	8.58	False	9.99	9.99	0.00
SAUVIGNON BLNC/FUME	424396	STARBOROUGH STARLITE SAUVIGNON BLANC	750ml	12	2/1/2024	119.92	111.34	8.58	False	9.99	9.99	0.00
CABERNET SAUVIGNON	510605	STE MICHELLE COLUMBIA VL CAB SAUV	750ml	12	2/1/2024	133.25	115.48	17.77	False	11.10	11.10	0.00
CHARDONNAY	625800	STE MICHELLE COLUMBIA VL CHARDONNAY	750ml	12	2/1/2024	115.46	97.69	17.77	False	9.62	9.62	0.00
RIESLING (WHITE/JOHAN	625605	STE MICHELLE COLUMBIA VL DRY RIESLNG	750ml	12	2/1/2024	115.46	97.69	17.77	False	9.62	9.62	0.00
MERLOT	510700	STE MICHELLE COLUMBIA VL MERLOT	750ml	12	2/1/2024	133.25	115.48	17.77	False	11.10	11.10	0.00
PINOT GRIS/PINOT GRIGI	626310	STE MICHELLE COLUMBIA VL PINOT GRIS	750ml	12	2/1/2024	115.46	97.69	17.77	False	9.62	9.62	0.00
RIESLING (WHITE/JOHAN	626210	STE MICHELLE COLUMBIA VL RIESLING	750ml	12	2/1/2024	115.46	97.69	17.77	False	9.62	9.62	0.00
RIESLING (WHITE/JOHAN	626125	STE MICHELLE HARVEST SELECT RIESLING	750ml	12	2/1/2024	115.46	97.69	17.77	False	9.62	9.62	0.00
CABERNET SAUVIGNON	510557	STE MICHELLE INDIAN WELLS CAB SAUV	750ml	12	2/1/2024	177.69	159.92	17.77	False	14.81	14.81	0.00
MERLOT	510578	STE MICHELLE INDIAN WELLS MERLOT	750ml	12	2/1/2024	177.69	159.92	17.77	False	14.81	14.81	0.00
SAUVIGNON BLNC/FUME	626600	STE MICHELLE SAUVIGNON BLANC	750ml	12	2/1/2024	115.46	97.69	17.77	False	9.62	9.62	0.00
CABERNET SAUVIGNON	482610	STEAK HOUSE CABERNET SAUVIGNON	750ml	12	2/1/2024	110.61	87.66	22.95	False	9.21	9.21	0.00
PINOT GRIS/PINOT GRIGI	361782	STEMMARI PINOT GRIGIO SICILY	750ml	12	2/1/2024	116.46	104.10	12.36	False	9.69	9.69	0.00
VODKA	34746	STOLICHNAYA 80 VODKA	750ml	12	2/1/2024	177.69	159.91	17.78	False	14.80	14.80	0.00
VODKA	34786	STOLICHNAYA BLUEBERRY VODKA	750ml	12	2/1/2024	177.69	159.91	17.78	False	14.80	14.80	0.00
VODKA	34713	STOLICHNAYA CITROS VODKA	750ml	12	2/1/2024	177.69	159.91	17.78	False	14.80	14.80	0.00
VODKA	34736	STOLICHNAYA OHRANJ VODKA	750ml	12	2/1/2024	177.69	159.91	17.78	False	14.80	14.80	0.00
VODKA	34870	STOLICHNAYA RAZBERI VODKA	750ml	12	2/1/2024	177.69	159.91	17.78	False	14.80	14.80	0.00
VODKA	34880	STOLICHNAYA VANILLA VODKA	750ml	12	2/1/2024	177.69	159.91	17.78	False	14.80	14.80	0.00
CABERNET SAUVIGNON	513352	SUTTER HOME CABERNET SAUVIGNON	1.5L	6	2/1/2024	64.24	55.69	8.55	False	10.71	10.71	0.00
CHARDONNAY	428985	SUTTER HOME CHARDONNAY	1.5L	6	2/1/2024	64.24	55.69	8.55	False	10.71	10.71	0.00
OTHER FLAVORED WINE	894428	SUTTER HOME LEMONADE WINE COCKTAIL	1.5L	6	2/1/2024	64.24	55.69	8.55	False	10.71	10.71	0.00
MERLOT	513505	SUTTER HOME MERLOT	1.5L	6	2/1/2024	64.24	55.69	8.55	False	10.71	10.71	0.00
MOSCATO WHITE	629305	SUTTER HOME MOSCATO	1.5L	6	2/1/2024	64.24	55.69	8.55	False	10.71	10.71	0.00
MOSCATO WHITE	683326	SUTTER HOME PINK MOSCATO CALIFORNIA	1.5L	6	2/1/2024	64.24	55.69	8.55	False	10.71	10.71	0.00
PINOT GRIS/PINOT GRIGI	630782	SUTTER HOME PINOT GRIGIO	1.5L	6	2/1/2024	64.24	55.69	8.55	False	10.71	10.71	0.00
SAUVIGNON BLNC/FUME	630803	SUTTER HOME SAUVIGNON BLANC	1.5L	6	2/1/2024	64.24	55.69	8.55	False	10.71	10.71	0.00
RED WINE	513365	SUTTER HOME SWEET RED	1.5L	6	2/1/2024	64.24	55.69	8.55	False	10.71	10.71	0.00
ROSE / BLUSH WINE	683345	SUTTER HOME WHITE MERLOT	1.5L	6	2/1/2024	64.24	55.69	8.55	False	10.71	10.71	0.00
WHITE ZINFANDEL	683362	SUTTER HOME WHITE ZINFANDEL	1.5L	6	2/1/2024	64.24	55.69	8.55	False	10.71	10.71	0.00
VODKA	63450	SVEDKA BLK CHRRY LIME VDKA SODA 4P 355ML	355ml	24	2/1/2024	55.19	43.18	12.01	False	2.29	2.29	0.00
VODKA	63451	SVEDKA SODA MANGO PINEAPPLES	355ml	24	2/1/2024	55.19	43.18	12.01	False	2.29	2.29	0.00
VODKA	63452	SVEDKA STRAWBERRY LEMONADE SODA	355ml	24	2/1/2024	55.19	43.18	12.01	False	2.29	2.29	0.00
VODKA	36482	SVEDKA SWEDISH VODKA (PET)	375ml	24	2/1/2024	129.05	110.59	18.46	False	5.38	5.38	0.00
GIN	32414	TAAKA GIN	375ml	24	2/1/2024	77.14	71.15	5.99	False	3.21	3.21	0.00
GIN	32418	TAAKA GIN (PET)	1.75L	6	2/1/2024	88.09	76.10	11.99	False	14.69	14.69	0.00
VODKA	40492	TAAKA PEACH VODKA	375ml	24	2/1/2024	75.79	63.79	12.00	False	3.16	3.16	0.00
VODKA	39886	TAAKA SUPREME 100 VODKA	750ml	12	2/1/2024	92.22	80.22	12.00	False	7.70	7.70	0.00
VODKA	38067	TAAKA VODKA 80	1L	12	2/1/2024	85.74	73.75	11.99	False	7.14	7.14	0.00
VODKA	38066	TAAKA VODKA 80	750ml	12	2/1/2024	72.83	54.84	17.99	False	6.08	6.08	0.00
VODKA	38064	TAAKA VODKA 80	375ml	24	2/1/2024	72.68	59.14	13.54	False	3.03	3.03	0.00
VODKA	41006	TAAKA VODKA 90.4	750ml	12	2/1/2024	82.98	70.99	11.99	False	6.92	6.92	0.00
SPRKLNG, CHMPGNE, ET	715101	TAITTINGER BRUT LA FRANCAISE	750ml	6	2/1/2024	308.39	278.04	30.35	False	51.41	51.41	0.00
SPRKLNG, CHMPGNE, ET	770450	TAITTINGER DOMAINE CARNEROS BRUT	750ml	12	2/1/2024	317.23	296.32	20.91	False	26.42	26.42	0.00
DESSERT - PORT	90824	TAYLOR FLADGATE LATE BOTTLED VINTAGE	750ml	12	2/1/2024	212.40	191.90	20.50	False	17.69	17.69	0.00
DESSERT - PORT	93566	TAYLOR PORT	1.5L	6	2/1/2024	72.82	68.53	4.29	False	12.13	12.13	0.00
DESSERT - PORT	93966	TAYLOR TAWNY PORT	1.5L	6	2/1/2024	72.82	68.53	4.29	False	12.13	12.13	0.00
LIQUEURS AND CORDIAL	65200	TEQUILA ROSE STRAWBERRY LIQUEUR	750ml	12	2/1/2024	252.05	216.04	36.01	False	21.00	21.00	0.00
TEQUILA	88354	TEREMANA BLANCO TEQUILA	375ml	12	2/1/2024	148.61	124.61	24.00	False	12.39	12.39	0.00
TEQUILA	88369	TEREMANA REPOSADO TEQUILA	375ml	12	2/1/2024	165.70	141.69	24.01	False	13.80	13.80	0.00
SAUVIGNON BLNC/FUME	407900	THE CROSSINGS SAUVIGNON BLANC NEW ZEALAND	750ml	12	2/1/2024	134.31	110.31	24.00	False	11.19	11.19	0.00
CABERNET SAUVIGNON	464450	THE FEDERALIST 1776 CABERNET SAUVIGNON	750ml	12	2/1/2024	177.77	153.78	23.99	False	14.81	14.81	0.00

RED WINE	464452	THE FEDERALIST HONEST RED BLEND	750ml	12	2/1/2024	177.77	153.78	23.99	False	14.81	14.81	0.00
WHISKEY - IRISH	15890	THE QUIET MAN TRADITIONAL IRISH WHISKEY	750ml	6	2/1/2024	161.49	131.48	30.01	False	26.91	26.91	0.00
VODKA	34995	THREE OLIVES GRAPE VODKA	750ml	12	2/1/2024	156.86	118.61	38.25	False	13.07	13.07	0.00
VODKA	34935	THREE OLIVES NAKED VODKA	750ml	12	2/1/2024	156.86	118.61	38.25	False	13.07	13.07	0.00
VODKA	34919	THREE OLIVES VODKA	1.75L	6	2/1/2024	124.57	99.07	25.50	False	20.77	20.77	0.00
RED WINE	515901	THREE THIEVES CABERNET SAUVIGNON	750ml	12	2/1/2024	85.60	77.05	8.55	False	7.13	7.13	0.00
CHARDONNAY	632853	THREE THIEVES CHARDONNAY	750ml	12	2/1/2024	85.60	77.05	8.55	False	7.13	7.13	0.00
WHITE WINE	632855	THREE THIEVES PINOT GRIGIO	750ml	12	2/1/2024	85.60	77.05	8.55	False	7.13	7.13	0.00
PINOT NOIR	515902	THREE THIEVES PINOT NOIR	750ml	12	2/1/2024	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	2/1/2024	252.59	230.29	22.30	False	42.10	42.10	0.00
WHISKEY OTHER	27605	TIN CUP AMERICAN WHISKEY (COLORADO)	750ml	12	2/1/2024	261.59	234.51	27.08	False	21.81	21.81	0.00
VODKA	38178	TITO'S HANDMADE VODKA	1.75L	6	2/1/2024	176.55	170.55	6.00	False	29.44	29.44	0.00
WHISKY - SCOTCH	6316	TOMATIN SINGLE MALT 12 YEAR OLD	750ml	6	2/1/2024	179.99	168.00	11.99	False	30.01	30.01	0.00
LIQUEURS AND CORDIAL	77786	TUACA LIQUEUR ITALIANO	750ml	12	2/1/2024	196.52	184.52	12.00	False	16.38	16.38	0.00
WHISKEY - IRISH	15945	TULLAMORE DEW IRISH WHISKEY	1.75L	6	2/1/2024	276.87	246.87	30.00	False	46.15	46.15	0.00
CHARDONNAY	636312	UNSHACKLED CHARDONNAY	750ml	12	2/1/2024	205.63	171.34	34.29	False	17.13	17.13	0.00
PINOT NOIR	517021	UNSHACKLED PINOT NOIR	750ml	12	2/1/2024	231.34	188.50	42.84	False	19.27	19.27	0.00
COCKTAILS	63963	UV PINK LEMONADE COCKTAIL	1.75L	6	2/1/2024	80.67	68.67	12.00	False	13.45	13.45	0.00
CABERNET SAUVIGNON	429145	VENDANGE CABERNET SAUVIGNON SPANISH	1.5L	6	2/1/2024	55.68	51.39	4.29	False	9.28	9.28	0.00
CHARDONNAY	633743	VENDANGE CHARDONNAY CALIFORNIA	1.5L	6	2/1/2024	55.68	51.39	4.29	False	9.28	9.28	0.00
MERLOT	518304	VENDANGE MERLOT AMERICAN	1.5L	6	2/1/2024	55.68	51.39	4.29	False	9.28	9.28	0.00
SAUVIGNON BLNC/FUME	633753	VENDANGE SAUVIGNON BLANC	1.5L	6	2/1/2024	55.68	51.39	4.29	False	9.28	9.28	0.00
CABERNET SAUVIGNON	520100	WENTE CABERNET SAUVIGNON	750ml	12	2/1/2024	139.41	115.92	23.49	False	11.61	11.61	0.00
MERLOT	520200	WENTE ESTATE GROWN MERLOT CENTRAL COAST	750ml	12	2/1/2024	139.41	115.92	23.49	False	11.61	11.61	0.00
VODKA	38519	WHEATLEY VODKA	1.75L	6	2/1/2024	161.48	138.39	23.09	False	26.93	26.93	0.00
SAUVIGNON BLNC/FUME	429709	WHITEHAVEN SAUVIGNON BLANC MARLBOROUGH	750ml	12	2/1/2024	179.91	162.78	17.13	False	14.99	14.99	0.00
WHISKEY - STR BOURBON	28137	WIDOW JANE 10YR STRAIGHT BOURBON WHISKEY	750ml	6	2/1/2024	366.65	342.65	24.00	False	61.12	61.12	0.00
WHISKEY - STR BOURBON	22158	WILD TURKEY 101 STRAIGHT BOURBON	1.75L	6	2/1/2024	232.56	223.33	9.23	False	38.77	38.77	0.00
WHISKEY - STR BOURBON	22121	WILD TURKEY 81 STRAIGHT BOURBON	750ml	12	2/1/2024	202.99	200.22	2.77	False	16.92	16.92	0.00
LIQUEURS AND CORDIAL	77768	WILD TURKEY AMERICAN HONEY STING	750ml	12	2/1/2024	221.45	197.46	23.99	False	18.45	18.45	0.00
CABERNET SAUVIGNON	523995	WILLIAM HILL ESTATE CALIFORNIA CABERNET SAUVIGNON	750ml	12	2/1/2024	149.93	132.77	17.16	False	12.49	12.49	0.00
CHARDONNAY	638088	WILLIAM HILL ESTATE CALIFORNIA CHARDONNAY	750ml	12	2/1/2024	132.77	115.64	17.13	False	11.06	11.06	0.00
MERLOT	523048	WILLIAM HILL ESTATE CALIFORNIA MERLOT	750ml	12	2/1/2024	132.77	115.63	17.14	False	11.06	11.06	0.00
PINOT NOIR	523005	WILLIAM HILL ESTATE CALIFORNIA PINOT NOIR	750ml	12	2/1/2024	149.91	132.77	17.14	False	12.49	12.49	0.00
SAUVIGNON BLNC/FUME	638089	WILLIAM HILL ESTATE CALIFORNIA SAUVIGNON BLANC	750ml	12	2/1/2024	132.77	115.64	17.13	False	11.06	11.06	0.00
WHISKEY OTHER	20158	WOLF MOON BOURBON	750ml	12	2/1/2024	287.90	239.89	48.01	False	24.00	24.00	0.00
CABERNET SAUVIGNON	498105	WOODBIDGE BY ROBERET MONDAVI CABERNET SAUVIGNON	750ml	12	2/1/2024	72.77	59.91	12.86	False	6.07	6.07	0.00
CABERNET SAUVIGNON	525383	WOODBIDGE BY ROBERT MONDAVI BAG IN BOX CALIFORNIA	3L	3	2/1/2024	47.11	42.83	4.28	False	15.70	15.70	0.00
CHARDONNAY	638797	WOODBIDGE BY ROBERT MONDAVI BAG IN BOX CALIFORNIA	3L	3	2/1/2024	47.11	42.83	4.28	False	15.70	15.70	0.00
PINOT NOIR	525379	WOODBIDGE BY ROBERT MONDAVI BAG IN BOX CALIFORNIA	3L	3	2/1/2024	47.11	42.83	4.28	False	15.70	15.70	0.00
PINOT GRIS/PINOT GRIGIO	638798	WOODBIDGE BY ROBERT MONDAVI BAG IN BOX CALIFORNIA	3L	3	2/1/2024	47.11	42.83	4.28	False	15.70	15.70	0.00
CHARDONNAY	638806	WOODBIDGE BY ROBERT MONDAVI BUTTERY CHARDONNAY	3L	3	2/1/2024	47.11	42.83	4.28	False	15.70	15.70	0.00
CHARDONNAY	606290	WOODBIDGE BY ROBERT MONDAVI CHARDONNAY	750ml	12	2/1/2024	72.77	59.91	12.86	False	6.07	6.07	0.00
MERLOT	498118	WOODBIDGE BY ROBERT MONDAVI MERLOT	750ml	12	2/1/2024	72.77	59.91	12.86	False	6.07	6.07	0.00
PINOT GRIS/PINOT GRIGIO	607140	WOODBIDGE BY ROBERT MONDAVI PINOT GRIGIO	750ml	12	2/1/2024	72.77	59.91	12.86	False	6.07	6.07	0.00
PINOT NOIR	498123	WOODBIDGE BY ROBERT MONDAVI PINOT NOIR	750ml	12	2/1/2024	72.77	59.91	12.86	False	6.07	6.07	0.00
SAUVIGNON BLNC/FUME	607150	WOODBIDGE BY ROBERT MONDAVI SAUVIGNON BLANC	750ml	12	2/1/2024	72.77	59.91	12.86	False	6.07	6.07	0.00
RED WINE	525396	WOODBIDGE RED BLEND	750ml	12	2/1/2024	72.77	59.91	12.86	False	6.07	6.07	0.00
WHISKEY - STR BOURBON	22214	WOODFORD RESERVE KENTUCKY STRAIGHT BOURBON	375ml	12	2/1/2024	171.34	159.35	11.99	False	14.28	14.28	0.00
WHISKEY - IRISH	15933	WRITER'S TEARS COPPER POT IRISH WHISKEY	750ml	6	2/1/2024	184.59	161.49	23.10	False	30.76	30.76	0.00
CABERNET SAUVIGNON	429940	YELLOW TAIL CABERNET SAUVIGNON	750ml	12	2/1/2024	67.94	55.95	11.99	False	5.66	5.66	0.00
CHARDONNAY	429950	YELLOW TAIL CHARDONNAY SOUTH EASTERN AUSTRALIA	750ml	12	2/1/2024	67.94	55.95	11.99	False	5.66	5.66	0.00
WHITE WINE	429909	YELLOW TAIL FRESH TWIST PEACH & MANGO	750ml	12	2/1/2024	67.94	55.95	11.99	False	5.66	5.66	0.00
ROSE / BLUSH WINE	429905	YELLOW TAIL FRESH TWIST STRAWBERRY & LIME R	750ml	12	2/1/2024	67.94	55.95	11.99	False	5.66	5.66	0.00
WHITE WINE	429907	YELLOW TAIL FRESH TWIST TROPICAL PINEAPPLE W	750ml	12	2/1/2024	67.94	55.95	11.99	False	5.66	5.66	0.00
MERLOT	429970	YELLOW TAIL MERLOT	750ml	12	2/1/2024	67.94	55.95	11.99	False	5.66	5.66	0.00
MOSCATO WHITE	429963	YELLOW TAIL MOSCATO SE AUSTRALIA	750ml	12	2/1/2024	67.94	55.95	11.99	False	5.66	5.66	0.00
PINOT GRIS/PINOT GRIGIO	430013	YELLOW TAIL PINOT GRIGIO	750ml	12	2/1/2024	67.94	55.95	11.99	False	5.66	5.66	0.00
PINOT NOIR	429976	YELLOW TAIL PINOT NOIR/SHIRAZ	750ml	12	2/1/2024	67.94	55.95	11.99	False	5.66	5.66	0.00
RIESLING (WHITE/JOHAN)	429980	YELLOW TAIL RIESLING	750ml	12	2/1/2024	67.94	55.95	11.99	False	5.66	5.66	0.00
SHIRAZ/SYRAH	429990	YELLOW TAIL SHIRAZ SOUTH EASTERN AUST	750ml	12	2/1/2024	67.94	55.95	11.99	False	5.66	5.66	0.00
WHISKEY - STR BOURBON	22244	YELLOWSTONE SELECT KENTUCKY STRAIGHT BRB	750ml	6	2/1/2024	184.59	161.51	23.08	False	30.76	30.76	0.00
				0		0.00	0.00	12,513.19		11,325.18	0.00	0.00