

Category	Item Code #	Name	Size	Units	SPA Price Effective	Non-SPA Case Cost	SPA Case Cost	Discount	Split Bottle Available?	Non-SPA Bottle Cost
VODKA	41019	360 DOUBLE CHOCOLATE FLAVORED VODKA	750ml	12	1/1/2021	119.94	101.51	18.43	False	9.99
VODKA	41943	360 GEORGIA PEACH FLAVOR VODKA	750ml	12	1/1/2021	119.94	101.51	18.43	False	9.99
VODKA	39671	360 LIME FLVD VODKA	750ml	12	1/1/2021	119.94	101.51	18.43	False	9.99
VODKA	41940	360 MADAGASCAR VANILLA FLAV VODKA	750ml	12	1/1/2021	119.94	101.51	18.43	False	9.99
VODKA	39538	360 PINEAPPLE FLVD VODKA	750ml	12	1/1/2021	119.94	101.51	18.43	False	9.99
VODKA	41467	360 SORRENTO LEMON VODKA	750ml	12	1/1/2021	119.94	101.51	18.43	False	9.99
VODKA	38169	360 VODKA	750ml	12	1/1/2021	119.94	101.51	18.43	False	9.99
VODKA	38170	360 VODKA	1.75L	6	1/1/2021	115.34	101.49	13.85	False	19.23
VODKA	77211	360 WATERMELON FLAVORED VODKA DSS	750ml	12	1/1/2021	119.94	101.51	18.43	False	9.99
VODKA	34004	ABSOLUT 80 VODKA	375ml	24	1/1/2021	184.92	123.26	61.66	False	7.71
MOSCATO WHITE	587565	ALLEGRO	750ml	12	1/1/2021	79.90	67.91	11.99	False	6.67
SPRKLNG, CHMPGNE, ETC.	720604	AMELIA BRUT ROSE	750ml	12	1/1/2021	179.91	162.77	17.14	False	15.00
PINOT NOIR	442382	AUSTERITY PINOT NOIR MONTEREY	750ml	12	1/1/2021	142.13	130.13	12.00	False	11.85
RED WINE	272130	B & G CHATEAUNEUF DU PAPE	750ml	12	1/1/2021	408.78	396.78	12.00	False	34.07
ROSE / BLUSH WINE	272220	B & G COTES DE PROVENCE ROSE	750ml	12	1/1/2021	159.91	147.90	12.01	False	13.33
WHITE WINE	272535	B & G VOUVRAY	750ml	12	1/1/2021	151.07	139.07	12.00	False	12.59
RUM	43034	BACARDI GOLD RUM	375ml	24	1/1/2021	102.68	84.67	18.01	False	4.29
RUM	43124	BACARDI LIGHT RUM	375ml	24	1/1/2021	102.68	84.67	18.01	False	4.29
CHARDONNAY	544095	BAREFOOT CELLARS BOX BUTTERY CHARDONNAY	3L	6	1/1/2021	89.96	81.39	8.57	False	15.00
ROSE / BLUSH WINE	642119	BAREFOOT CELLARS BOX PINK MOSCATO	3L	6	1/1/2021	89.96	81.39	8.57	False	15.00
SANGRIA	869947	BAREFOOT CELLARS BOX RED SANGRIA	3L	6	1/1/2021	89.96	81.39	8.57	False	15.00
RIESLING (WHITE/JOHANN)	443271	BAREFOOT CELLARS BOX RIESLING	3L	6	1/1/2021	89.96	81.39	8.57	False	15.00
SAUVIGNON BLNC/FUME BLNC	544097	BAREFOOT CELLARS BOX SAUVIGNON BLANC	3L	6	1/1/2021	89.96	81.39	8.57	False	15.00
RED WINE	443269	BAREFOOT CELLARS BOX SUNSET RED BLEND	3L	6	1/1/2021	89.96	81.39	8.57	False	15.00
CABERNET SAUVIGNON	443267	BAREFOOT CELLARS CABERNET SAUVIGNON	3L	6	1/1/2021	89.96	81.39	8.57	False	15.00
CHARDONNAY	544094	BAREFOOT CELLARS CHARDONNAY	3L	6	1/1/2021	89.96	81.39	8.57	False	15.00
MOSCATO WHITE	544098	BAREFOOT CELLARS MOSCATO	3L	6	1/1/2021	89.96	81.39	8.57	False	15.00
PINOT GRIS/PINOT GRIGIO	544096	BAREFOOT CELLARS PINOT GRIGIO	3L	6	1/1/2021	89.96	81.39	8.57	False	15.00
RED WINE	443265	BAREFOOT CELLARS PINOT NOIR	3L	6	1/1/2021	89.96	81.39	8.57	False	15.00
ROSE / BLUSH WINE	642114	BAREFOOT CELLARS ROSE	3L	6	1/1/2021	89.96	81.39	8.57	False	15.00
PINOT GRIS/PINOT GRIGIO	347200	BARONE FINI PINOT GRIGIO VALDADIGE	750ml	12	1/1/2021	109.61	85.62	23.99	False	9.13
WHISKEY - RYE	27189	BASIL HAYDEN'S DARK RYE	750ml	6	1/1/2021	216.87	184.65	32.22	False	36.15
VODKA	34162	BELVEDERE VODKA	1L	6	1/1/2021	169.33	139.24	30.09	False	28.22
CHARDONNAY	548561	BERINGER CALIF CHARDONNAY (BONUS)	750ml	15	1/1/2021	74.89	54.26	20.63	False	4.99
CHENIN BLANC	546550	BERINGER CALIF CHENIN BLANC (BONUS)	750ml	15	1/1/2021	74.89	54.26	20.63	False	4.99
MERLOT	444231	BERINGER CALIF MERLOT (BONUS)	750ml	15	1/1/2021	74.89	54.26	20.63	False	4.99
WHITE ZINFANDEL	643045	BERINGER CALIF WH ZIN/CHARD BLEND	750ml	12	1/1/2021	75.77	55.13	20.64	False	6.32
WHITE ZINFANDEL	643040	BERINGER CALIF WH ZINFANDEL (BONUS)	750ml	15	1/1/2021	74.89	54.26	20.63	False	4.99
ROSE / BLUSH WINE	643031	BERINGER CALIF WHITE MERLOT (BONUS)	750ml	15	1/1/2021	74.89	54.26	20.63	False	4.99
WHITE ZINFANDEL	643050	BERINGER CALIF WHITE ZINFANDEL	750ml	12	1/1/2021	69.42	42.18	27.24	False	5.79
CABERNET SAUVIGNON	444105	BERINGER FOUNDERS ESTATE CAB SAUV	750ml	12	1/1/2021	79.90	71.02	8.88	False	6.67
CABERNET SAUVIGNON	444103	BERINGER FOUNDERS ESTATE CAB SAUV	1.5L	6	1/1/2021	75.51	64.67	10.84	False	12.58
CHARDONNAY	548202	BERINGER FOUNDERS ESTATE CHARDONNAY	1.5L	6	1/1/2021	75.51	64.67	10.84	False	12.58
CHARDONNAY	548200	BERINGER FOUNDERS ESTATE CHARDONNAY	750ml	12	1/1/2021	79.90	71.02	8.88	False	6.67
MERLOT	444112	BERINGER FOUNDERS ESTATE MERLOT	1.5L	6	1/1/2021	75.51	64.67	10.84	False	12.58
MERLOT	444110	BERINGER FOUNDERS ESTATE MERLOT	750ml	12	1/1/2021	79.90	71.02	8.88	False	6.67
PINOT NOIR	444115	BERINGER FOUNDERS ESTATE PINOT NOIR	750ml	12	1/1/2021	79.90	71.02	8.88	False	6.67
MOSCATO RED	445836	BERINGER MAIN & VINE RED MOSCATO	750ml	15	1/1/2021	74.89	54.26	20.63	False	4.99
PINOT GRIS/PINOT GRIGIO	546438	BERINGER PINOT GRIGIO AMERICAN	750ml	15	1/1/2021	74.89	54.26	20.63	False	4.99
ROSE / BLUSH WINE	445882	BERINGER WHITE ZINFANDEL MOSCATO	750ml	15	1/1/2021	74.89	54.26	20.63	False	4.99
WHISKEY OTHER	27707	BIRD DOG CHOCOLATE WHISKEY	750ml	6	1/1/2021	83.03	69.17	13.86	False	13.83
WHISKEY OTHER	27433	BIRD DOG PEACH FLAVORED WHISKEY	750ml	6	1/1/2021	83.03	69.17	13.86	False	13.83
WHISKEY OTHER	26432	BIRD DOG PEANUT BUTTER FLAVORED WHISKEY	750ml	6	1/1/2021	83.03	69.17	13.86	False	13.83
WHISKEY OTHER	27920	BIRD DOG STRAWBERRY FLAVORED WHISKEY	750ml	6	1/1/2021	83.03	69.17	13.86	False	13.83
WHISKEY - STR BOURBON	16884	BLUE NOTE BOURBON	750ml	6	1/1/2021	244.57	226.55	18.02	False	40.77
WHITE WINE	301235	BLUE NUN RIVANER RHEINHESSEN	750ml	12	1/1/2021	81.61	63.61	18.00	False	6.80
SPRKLNG, CHMPGNE, ETC.	701905	BOUVET BRUT SPARKLING	750ml	12	1/1/2021	122.69	102.69	16.02	False	11.56
RUM	64529	BUMBU RUM	750ml	6	1/1/2021	170.72	158.73	11.99	False	28.46

RUM	43735	BUMBU XO	750ml	6	1/1/2021	198.42	186.42	12.00	False	33.08
VODKA	41670	BURNETT'S BLUE RASPBERRY VODKA	750ml	12	1/1/2021	73.75	64.50	9.25	False	6.16
VODKA	41271	BURNETT'S BLUEBERRY VODKA	750ml	12	1/1/2021	73.75	64.50	9.25	False	6.16
VODKA	41299	BURNETT'S CHERRY VODKA	750ml	12	1/1/2021	73.75	64.50	9.25	False	6.16
VODKA	41326	BURNETT'S CITRUS VODKA	750ml	12	1/1/2021	73.75	64.50	9.25	False	6.16
VODKA	41310	BURNETT'S COCONUT VODKA	750ml	12	1/1/2021	73.75	64.50	9.25	False	6.16
VODKA	41331	BURNETT'S CRANBERRY VODKA	750ml	12	1/1/2021	73.75	64.50	9.25	False	6.16
VODKA	41927	BURNETT'S FRUIT PUNCH VODKA	750ml	12	1/1/2021	73.75	64.50	9.25	False	6.16
VODKA	41279	BURNETT'S GRAPE VODKA	750ml	12	1/1/2021	73.75	64.50	9.25	False	6.16
VODKA	41334	BURNETT'S LIME VODKA	750ml	12	1/1/2021	73.75	64.50	9.25	False	6.16
VODKA	41313	BURNETT'S MANGO VODKA	750ml	12	1/1/2021	73.75	64.50	9.25	False	6.16
VODKA	41336	BURNETT'S ORANGE VODKA	750ml	12	1/1/2021	73.75	64.50	9.25	False	6.16
VODKA	41294	BURNETT'S PEACH VODKA	750ml	12	1/1/2021	73.75	64.50	9.25	False	6.16
VODKA	41413	BURNETT'S PINEAPPLE VODKA	750ml	12	1/1/2021	73.75	64.50	9.25	False	6.16
VODKA	41060	BURNETT'S PINK LEMONADE VODKA	750ml	12	1/1/2021	73.75	64.50	9.25	False	6.16
VODKA	41316	BURNETT'S RASPBERRY VODKA	750ml	12	1/1/2021	73.75	64.50	9.25	False	6.16
VODKA	40131	BURNETT'S RED BERRY VODKA	750ml	12	1/1/2021	73.75	64.50	9.25	False	6.16
VODKA	41306	BURNETT'S SOUR APPLE VODKA	750ml	12	1/1/2021	73.75	64.50	9.25	False	6.16
VODKA	40359	BURNETT'S STRAWBERRY BANANA VODKA	750ml	12	1/1/2021	73.75	64.50	9.25	False	6.16
VODKA	41226	BURNETT'S STRAWBERRY VODKA	750ml	12	1/1/2021	73.75	64.50	9.25	False	6.16
VODKA	41177	BURNETT'S SWEET TEA VODKA	750ml	12	1/1/2021	73.75	64.50	9.25	False	6.16
VODKA	40363	BURNETT'S TROPICAL FRUIT VODKA	750ml	12	1/1/2021	73.75	64.50	9.25	False	6.16
VODKA	41340	BURNETT'S VANILLA VODKA	750ml	12	1/1/2021	73.75	64.50	9.25	False	6.16
VODKA	35416	BURNETT'S VODKA	750ml	12	1/1/2021	73.75	64.50	9.25	False	6.16
VODKA	35410	BURNETT'S VODKA (CARRY PACK/PET)	750ml	12	1/1/2021	73.75	64.50	9.25	False	6.16
VODKA	41320	BURNETT'S WATERMELON VODKA	750ml	12	1/1/2021	73.75	64.50	9.25	False	6.16
VODKA	42031	BURNETT'S WHIPPED CREAM VODKA	750ml	12	1/1/2021	73.75	64.50	9.25	False	6.16
WHISKEY - IRISH	15778	BUSHMILLS IRISH	1.75L	6	1/1/2021	180.40	149.80	30.60	False	30.06
RUM	44340	CALYPSO SPICED RUM	1.75L	6	1/1/2021	71.57	53.58	17.99	False	11.93
WHISKY - CANADIAN	12886	CANADIAN RICH & RARE	750ml	12	1/1/2021	77.57	71.58	5.99	False	6.48
WHISKY - CANADIAN	12880	CANADIAN RICH & RARE (PET)	375ml	24	1/1/2021	94.11	70.11	24.00	False	3.93
WHISKY - CANADIAN	12885	CANADIAN RICH & RARE PET	750ml	12	1/1/2021	77.57	71.58	5.99	False	6.48
RUM	43319	CAPTAIN MORGAN PARROT BAY COCONUT RUM PET	750ml	12	1/1/2021	132.59	108.59	24.00	False	11.06
TEQUILA	89177	CASAMIGOS REPOSADO TEQUILA	750ml	6	1/1/2021	223.79	205.78	18.01	False	37.30
VODKA	39761	CATHEAD HONEYSUCKLE FLAVORED VODKA	1L	12	1/1/2021	234.97	219.67	15.30	False	19.58
VODKA	35762	CATHEAD VODKA	1.75L	6	1/1/2021	175.77	152.82	22.95	False	29.30
MOSCATO WHITE	355616	CAVIT COLLECTION MOSCATO	750ml	12	1/1/2021	85.71	71.67	14.04	False	7.15
PINOT GRIS/PINOT GRIGIO	355800	CAVIT PINOT GRIGIO	750ml	12	1/1/2021	85.71	71.67	14.04	False	7.15
PINOT NOIR	355750	CAVIT PINOT NOIR	750ml	12	1/1/2021	85.71	71.67	14.04	False	7.15
SHIRAZ/SYRAH	450074	CHARLES SMITH BOOM BOOM SYRAH	750ml	12	1/1/2021	154.20	128.49	25.71	False	12.86
CABERNET SAUVIGNON	450076	CHARLES SMITH CHATEAU SMITH CAB SAUV	750ml	12	1/1/2021	171.33	145.62	25.71	False	14.28
CHARDONNAY	551205	CHARLES SMITH EVE CHARDONNAY	750ml	12	1/1/2021	111.35	102.78	8.57	False	9.29
RIESLING (WHITE/JOHANN)	551250	CHARLES SMITH KUNG FU GIRL REISLING	750ml	12	1/1/2021	111.35	102.78	8.57	False	9.29
MERLOT	450078	CHARLES SMITH VELVET DEVIL MERLOT	750ml	12	1/1/2021	111.35	102.78	8.57	False	9.29
CABERNET SAUVIGNON	454797	CHAT ST JEAN CALIF CAB SAUV	750ml	12	1/1/2021	128.49	95.85	32.64	False	10.71
PINOT NOIR	454767	CHAT ST JEAN CALIF PINOT NOIR	750ml	12	1/1/2021	128.49	95.85	32.64	False	10.71
CHARDONNAY	554730	CHAT ST JEAN NORTH COAST CHARDONNAY	750ml	12	1/1/2021	128.49	95.85	32.64	False	10.71
RED WINE	508564	CHATEAU SOUVERAIN CAB SAUV BOURBON BARREL AGED	750ml	12	1/1/2021	119.90	102.77	17.13	False	10.00
CABERNET SAUVIGNON	508550	CHATEAU SOUVERAIN CABERNET SAUVIGNON	750ml	12	1/1/2021	102.77	85.63	17.14	False	8.57
CHARDONNAY	618695	CHATEAU SOUVERAIN CHARDONNAY	750ml	12	1/1/2021	102.77	85.63	17.14	False	8.57
MERLOT	508560	CHATEAU SOUVERAIN MERLOT	750ml	12	1/1/2021	102.77	85.63	17.14	False	8.57
RED WINE	454752	CHATEAU SOUVERAIN PINOT NOIR	750ml	12	1/1/2021	102.77	85.63	17.14	False	8.57
SAUVIGNON BLNC/FUME BLNC	619470	CHATEAU SOUVERAIN SAUVIGNON BLANC	750ml	12	1/1/2021	102.77	85.63	17.14	False	8.57
WHISKY - SCOTCH	4725	CHIVAS REGAL (ROUND)	375ml	12	1/1/2021	168.37	147.35	21.02	False	14.03
BRANDY	52317	CHRISTIAN BROTHERS BRANDY	1L	12	1/1/2021	124.52	119.87	4.65	False	10.38
BRANDY	52315	CHRISTIAN BROTHERS BRANDY	375ml	12	1/1/2021	55.28	50.63	4.65	False	4.61
BRANDY	52312	CHRISTIAN BROTHERS BRANDY	200ml	24	1/1/2021	64.43	55.26	9.17	False	2.69
WHISKEY - KENTUCKY	27454	CINERATOR HOT CINNAMON WHISKEY	750ml	12	1/1/2021	110.66	101.42	9.24	False	9.24
LIQUEURS AND CORDIALS	64776	COINTREAU	750ml	12	1/1/2021	350.67	314.69	35.98	True	30.24

COGNAC, ARMAGNAC	47790	COURVOISIER V S COGNAC	200ml	24	1/1/2021	179.86	145.54	34.32	False	7.49
COGNAC, ARMAGNAC	47776	COURVOISIER VSOP COGNAC	750ml	12	1/1/2021	406.13	369.17	36.96	True	34.85
COCKTAILS	58876	CUERVO GOLD MARGARITA	750ml	12	1/1/2021	134.71	125.49	9.22	False	11.23
CHARDONNAY	560603	DARKHORSE BUTTERY CHARDONNAY	750ml	12	1/1/2021	85.63	68.49	17.14	False	7.15
CABERNET SAUVIGNON	460672	DARKHORSE CABERNET SAUVIGNON	750ml	12	1/1/2021	85.63	68.49	17.14	False	7.15
CHARDONNAY	560596	DARKHORSE CHARDONNAY	750ml	12	1/1/2021	85.63	68.49	17.14	False	7.15
RED WINE	460677	DARKHORSE DOUBLE DOWN RED BLEND	750ml	12	1/1/2021	85.63	68.49	17.14	False	7.15
MERLOT	460673	DARKHORSE MERLOT	750ml	12	1/1/2021	85.63	68.49	17.14	False	7.15
PINOT GRIS/PINOT GRIGIO	560599	DARKHORSE PINOT GRIGIO	750ml	12	1/1/2021	85.63	68.49	17.14	False	7.15
PINOT NOIR	460676	DARKHORSE PINOT NOIR	750ml	12	1/1/2021	85.63	68.49	17.14	False	7.15
RED WINE	460674	DARKHORSE RED BLEND	750ml	12	1/1/2021	85.63	68.49	17.14	False	7.15
ROSE / BLUSH WINE	652216	DARKHORSE ROSE	750ml	12	1/1/2021	85.63	68.49	17.14	False	7.15
SAUVIGNON BLNC/FUME BLNC	560598	DARKHORSE SAUVIGNON BLANC	750ml	12	1/1/2021	85.63	68.49	17.14	False	7.15
VODKA	40152	DEEP EDDY CRANBERRY VODKA	750ml	12	1/1/2021	175.29	156.82	18.47	False	14.61
VODKA	40053	DEEP EDDY LEMON	750ml	12	1/1/2021	175.29	156.82	18.47	False	14.61
VODKA	36606	DEEP EDDY ORANGE FL. VODKA	750ml	12	1/1/2021	175.29	156.82	18.47	False	14.61
VODKA	39922	DEEP EDDY PEACH VODKA	750ml	12	1/1/2021	175.29	156.82	18.47	False	14.61
VODKA	40327	DEEP EDDY RUBY RED GRAPEFRUIT VODKA	750ml	12	1/1/2021	175.29	156.82	18.47	False	14.61
VODKA	40331	DEEP EDDY SWEET TEA VODKA	750ml	12	1/1/2021	175.29	156.82	18.47	False	14.61
VODKA	36122	DEEP EDDY VODKA	750ml	12	1/1/2021	175.29	156.82	18.47	False	14.61
MALBEC	411120	DON MIGUEL GASCON MALBEC	750ml	12	1/1/2021	124.21	111.35	12.86	False	10.36
MERLOT	361720	ECCO DOMANI MERLOT	750ml	12	1/1/2021	103.26	85.63	17.63	False	8.61
PINOT GRIS/PINOT GRIGIO	361732	ECCO DOMANI PINOT GRIGIO	750ml	12	1/1/2021	103.26	85.63	17.63	False	8.61
CABERNET SAUVIGNON	463193	EDNA VALLEY CABERNET SAUVIGNON	750ml	12	1/1/2021	137.07	119.90	17.17	False	11.43
CHARDONNAY	562400	EDNA VALLEY CHARDONNAY	750ml	12	1/1/2021	119.90	102.77	17.13	False	10.00
MERLOT	463195	EDNA VALLEY MERLOT	750ml	12	1/1/2021	119.90	102.77	17.13	False	10.00
PINOT NOIR	463188	EDNA VALLEY PINOT NOIR	750ml	12	1/1/2021	137.07	119.90	17.17	False	11.43
ROSE / BLUSH WINE	563168	EDNA VALLEY ROSE	750ml	12	1/1/2021	119.90	102.77	17.13	False	10.00
SAUVIGNON BLNC/FUME BLNC	562408	EDNA VALLEY SAUVIGNON BLANC	750ml	12	1/1/2021	119.90	102.77	17.13	False	10.00
WHITE WINE	562404	EDNA VALLEY VYDS BUTTERY CHARDONNAY	750ml	12	1/1/2021	119.90	102.77	17.13	False	10.00
TEQUILA	89178	EL MAYOR ANEJO	750ml	6	1/1/2021	147.66	135.66	12.00	False	24.61
TEQUILA	87596	EL MAYOR BLANCO	750ml	6	1/1/2021	124.58	112.58	12.00	False	20.76
TEQUILA	89182	EL MAYOR REPOSADO TEQUILA	750ml	6	1/1/2021	124.58	112.58	12.00	False	20.76
WHISKEY - STR BOURBON	17915	ELUJAH CRAIG SMALL BATCH	375ml	12	1/1/2021	156.82	147.65	9.17	False	13.07
VODKA	35872	EPIC VODKA	1.75L	6	1/1/2021	83.02	65.03	17.99	False	13.84
WHISKEY - STR BOURBON	17954	EVAN WILLIAMS BLACK	375ml	24	1/1/2021	129.04	119.86	9.18	False	5.39
WHISKEY - STR BOURBON	17953	EVAN WILLIAMS BLACK	200ml	48	1/1/2021	147.32	129.15	18.17	False	3.06
WHISKEY OTHER	73713	EVAN WILLIAMS HONEY	375ml	24	1/1/2021	129.04	119.86	9.18	False	5.39
TEQUILA	87646	EXOTICO BLANCO 100% AGAVE TEQUILA	750ml	12	1/1/2021	175.33	151.33	24.00	False	14.61
TEQUILA	89443	EXOTICO REPOSADO 100% AGAVE TEQUILA	750ml	12	1/1/2021	175.33	151.33	24.00	False	14.61
WHISKEY - STR BOURBON	18196	EZRA BROOKS	750ml	12	1/1/2021	119.96	95.96	24.00	False	10.01
LIQUEURS AND CORDIALS	80130	EZRA BROOKS BOURBON CREAM KSBW	750ml	12	1/1/2021	119.96	95.96	24.00	False	10.01
TEQUILA	89534	FAMILIA CAMARENA REPOSADO TEQUILA	1.75L	6	1/1/2021	207.66	184.56	23.10	False	34.62
TEQUILA	87644	FAMILIA CAMARENA SILVER TEQUILA	1.75L	6	1/1/2021	207.66	184.56	23.10	False	34.62
CABERNET SAUVIGNON	267715	FAT BASTARD CABERNET SAUVIGNON	750ml	12	1/1/2021	116.76	104.76	12.00	False	9.74
CHARDONNAY	267720	FAT BASTARD CHARDONNAY	750ml	12	1/1/2021	116.76	104.76	12.00	False	9.74
MERLOT	267735	FAT BASTARD MERLOT	750ml	12	1/1/2021	116.76	104.76	12.00	False	9.74
PINOT NOIR	267745	FAT BASTARD PINOT NOIR	750ml	12	1/1/2021	116.76	104.76	12.00	False	9.74
ROSE / BLUSH WINE	281236	FLEUR DE MER ROSE	750ml	12	1/1/2021	171.38	162.80	8.58	False	14.28
ROSE / BLUSH WINE	281240	FLEUR DE PRAIRIE ROSE	750ml	12	1/1/2021	157.36	109.35	48.01	False	13.12
DESSERT - PORT	90298	FONSECA BIN #27 PORT	750ml	12	1/1/2021	168.40	155.39	13.01	False	14.04
CABERNET SAUVIGNON	467810	FREAKSHOW CABERNET SAUVIGNON	750ml	12	1/1/2021	157.81	150.16	7.65	False	13.15
CHARDONNAY	567406	FREAKSHOW CHARDONNAY	750ml	12	1/1/2021	157.81	150.16	7.65	False	13.15
RED WINE	467812	FREAKSHOW RED	750ml	12	1/1/2021	157.81	150.16	7.65	False	13.15
ZINFANDEL	467814	FREAKSHOW ZINFANDEL	750ml	12	1/1/2021	157.81	150.16	7.65	False	13.15
WHITE WINE	727200	FRITZ MULLER SECCO MULLER-THURGAU DRY	750ml	12	1/1/2021	171.58	158.83	12.75	False	14.29
ROSE / BLUSH WINE	727202	FRITZ MULLER SECCO ROSE DRY	750ml	12	1/1/2021	171.58	158.83	12.75	False	14.29
CHIANTI	342150	GABBIANO CHIANTI DOCG	750ml	12	1/1/2021	87.49	75.50	11.99	False	7.30
SAKE	97064	GEKKEIKAN SAKE	750ml	12	1/1/2021	62.57	50.64	11.93	False	5.22

WHISKEY - TENNESSEE	26656	GEORGE DICKEL NO. 12	750ml	12	1/1/2021	194.99	170.98	24.01	True	17.26
WHISKEY - TENNESSEE	26608	GEORGE DICKEL NO. 8	1.75L	6	1/1/2021	166.73	154.73	12.00	False	27.80
WHISKEY - CORN	27385	GEORGIA MOON APPLE PIE FRUIT JAR	750ml	12	1/1/2021	119.90	113.89	6.01	False	9.99
WHISKEY - CORN	27326	GEORGIA MOON FRUIT JAR	750ml	12	1/1/2021	119.90	113.89	6.01	False	9.99
WHISKEY - CORN	27503	GEORGIA MOON PEACH FRUIT JAR	750ml	12	1/1/2021	119.90	113.89	6.01	False	9.99
CABERNET SAUVIGNON	470690	GHOST PINES CABERNET SAUVIGNON	750ml	12	1/1/2021	171.35	162.72	8.63	False	14.28
CHARDONNAY	571150	GHOST PINES CHARDONNAY	750ml	12	1/1/2021	154.08	145.68	8.40	False	12.84
MERLOT	470695	GHOST PINES MERLOT	750ml	12	1/1/2021	154.08	145.68	8.40	False	12.84
PINOT NOIR	470702	GHOST PINES PINOT NOIR	750ml	12	1/1/2021	171.35	162.72	8.63	False	14.28
RED WINE	470705	GHOST PINES RED BLEND	750ml	12	1/1/2021	171.35	162.72	8.63	False	14.28
SPRKLNG, CHMPGNE, ETC.	748100	GLORIA FERRER SONOMA BRUT	750ml	12	1/1/2021	164.21	140.21	24.00	False	13.69
PINOT NOIR	471244	GNARLY HEAD PINOT NOIR VA	750ml	12	1/1/2021	94.20	77.06	17.14	False	7.86
CABERNET SAUVIGNON	471243	GNARLY HEAD 1924 BOURBON BARREL CABERNET SAUV	750ml	12	1/1/2021	128.49	111.33	17.16	False	10.71
RED WINE	471239	GNARLY HEAD 1924 DOUBLE BLACK (RED) 2016	750ml	12	1/1/2021	102.77	85.62	17.15	False	8.57
CABERNET SAUVIGNON	471253	GNARLY HEAD 1924 DOUBLE BLACK CAB SAUV	750ml	12	1/1/2021	102.77	85.62	17.15	False	8.57
CABERNET SAUVIGNON	471240	GNARLY HEAD CAB SAUVIGNON VA	750ml	12	1/1/2021	94.20	77.06	17.14	False	7.86
CHARDONNAY	571570	GNARLY HEAD CHARDONNAY VA	750ml	12	1/1/2021	94.20	77.06	17.14	False	7.86
MERLOT	471242	GNARLY HEAD MERLOT VA	750ml	12	1/1/2021	94.20	77.06	17.14	False	7.86
ZINFANDEL	471250	GNARLY HEAD OLD VINES ZINFANDEL VA	750ml	12	1/1/2021	94.20	77.06	17.14	False	7.86
LIQUEURS AND CORDIALS	65066	GOLDSCHLAGER CINNAMON SCHNAPPS	750ml	12	1/1/2021	221.44	197.45	23.99	True	19.46
DESSERT - PORT	90326	GRAHAM'S 20 YEAR OLD TAWNY PORT	750ml	6	1/1/2021	248.31	224.31	24.00	False	41.38
RED WINE	367090	GRAN PASSIONE ROSSO	750ml	12	1/1/2021	120.28	108.29	11.99	False	10.02
LIQUEURS AND CORDIALS	74106	GRAND SUZETTE	750ml	12	1/1/2021	117.56	111.18	6.38	False	9.81
BRANDY	74674	HARTLEY APPLE VSOP BRANDY	750ml	12	1/1/2021	82.99	70.99	12.00	False	6.92
BRANDY	74680	HARTLEY PINEAPPLE VSOP BRANDY	750ml	12	1/1/2021	82.99	70.99	12.00	False	6.92
BRANDY	52656	HARTLEY VSOP BRANDY	750ml	12	1/1/2021	82.99	70.99	12.00	False	6.92
WHITE WINE	304850	HEINZ EIFEL RIESLING SPATLESE	750ml	12	1/1/2021	108.53	96.53	12.00	False	9.04
COGNAC, ARMAGNAC	48154	HENNESSY BLACK COGNAC	375ml	12	1/1/2021	226.58	202.51	24.07	False	18.89
COGNAC, ARMAGNAC	48151	HENNESSY VSOP PRIVILEGE COGNAC	200ml	12	1/1/2021	146.57	122.51	24.06	False	12.21
TEQUILA	88841	HORNITOS BLACK BARREL ANEJO TEQUILA	750ml	12	1/1/2021	276.89	258.40	18.49	True	24.08
TEQUILA	88548	HORNITOS PLATA WHITE TEQUILA	750ml	12	1/1/2021	239.93	221.44	18.49	True	21.01
TEQUILA	89836	HORNITOS REPOSADO TEQUILA	750ml	12	1/1/2021	239.93	221.44	18.49	True	21.01
WHITE WINE	579275	J VINEYARDS NPA/SON/MTRY CHARDONNAY	750ml	12	1/1/2021	197.06	179.92	17.14	False	16.43
PINOT NOIR	477852	J VINEYARDS PINOT NOIR MNTY/SNMA/S BRBR	750ml	12	1/1/2021	197.06	179.91	17.15	False	16.43
WHISKEY - TENNESSEE	26827	JACK DANIEL'S NO. 7 BLACK	1L	12	1/1/2021	268.70	256.70	12.00	True	23.40
CABERNET SAUVIGNON	420430	JACOB'S CREEK CABERNET SAUVIGNON	750ml	12	1/1/2021	62.13	50.13	12.00	False	5.18
CHARDONNAY	420435	JACOB'S CREEK CHARDONNAY	750ml	12	1/1/2021	62.13	50.13	12.00	False	5.18
MERLOT	420437	JACOB'S CREEK MERLOT	750ml	12	1/1/2021	62.13	50.13	12.00	False	5.18
MOSCATO WHITE	420407	JACOB'S CREEK MOSCATO	750ml	12	1/1/2021	62.13	50.13	12.00	False	5.18
SHIRAZ/SYRAH	420480	JACOB'S CREEK SHIRAZ	750ml	12	1/1/2021	62.13	50.13	12.00	False	5.18
LIQUEURS AND CORDIALS	65259	JAGERMEISTER MINI MEISTERS	200ml	12	1/1/2021	86.40	62.40	24.00	False	7.21
WHISKEY - IRISH	15644	JAMESON IRISH	375ml	24	1/1/2021	256.98	209.00	47.98	False	10.71
WHISKEY - STR BOURBON	19066	JIM BEAM	750ml	12	1/1/2021	156.89	138.40	18.49	False	13.09
WHISKEY - STR BOURBON	19068	JIM BEAM	1.75L	6	1/1/2021	152.29	133.81	18.48	False	25.39
WHISKEY - STR BOURBON	19096	JIM BEAM (TRAVELER)	750ml	12	1/1/2021	156.89	138.40	18.49	False	13.09
WHISKEY OTHER	27783	JIM BEAM APPLE FLAVORED WHISKEY	750ml	12	1/1/2021	156.89	138.40	18.49	False	13.09
WHISKEY - STR BOURBON	19028	JIM BEAM BLACK	1.75L	6	1/1/2021	207.67	166.09	41.58	False	34.62
WHISKEY OTHER	27410	JIM BEAM HONEY WHISKEY	750ml	12	1/1/2021	156.89	138.40	18.49	False	13.09
WHISKEY OTHER	27682	JIM BEAM KENTUCKY FIRE	750ml	12	1/1/2021	156.89	138.40	18.49	False	13.09
WHISKEY OTHER	28279	JIM BEAM PEACH	750ml	12	1/1/2021	156.89	138.40	18.49	False	13.09
WHISKEY OTHER	27544	JIM BEAM RED STAG BLACK CHERRY	750ml	12	1/1/2021	156.89	138.40	18.49	False	13.09
WHISKEY - STR BOURBON	28043	JIM BEAM VANILLA	750ml	12	1/1/2021	156.89	138.40	18.49	False	13.09
HOLIDAY ITEMS	434	JIM BEAM W/ GLASSES	750ml	6	1/1/2021	78.44	69.19	9.25	False	13.08
WHISKY - SCOTCH	5360	JOHN BARR RESERVE(BLACK)	1.75L	6	1/1/2021	152.25	138.41	13.84	False	25.37
ALCOHOL	478124	JOSH CAB SAUV NORTH COAST RSV	750ml	12	1/1/2021	149.55	137.55	12.00	False	12.46
RED WINE	478128	JOSH CABERNET PASO ROBLES RESERVE	750ml	12	1/1/2021	149.55	137.55	12.00	False	12.46
CHARDONNAY	579776	JOSH CELLARS CHARDONNAY NC RESERVE	750ml	12	1/1/2021	140.31	128.32	11.99	False	11.69
LIQUEURS AND CORDIALS	67536	KAHLUA ESPECIAL	750ml	12	1/1/2021	212.22	164.22	48.00	False	17.69
MERLOT	478580	KENWOOD DISCOVERIES MERLOT	750ml	12	1/1/2021	133.24	97.25	35.99	False	11.11

CABERNET SAUVIGNON	478705	KENWOOD DISCOVERIES CABERNET SAUVIGNON	750ml	12	1/1/2021	115.47	79.47	36.00	False	9.64
CHARDONNAY	580360	KENWOOD DISCOVERIES CHARDONNAY	750ml	12	1/1/2021	106.58	70.58	36.00	False	8.89
PINOT NOIR	478770	KENWOOD DISCOVERIES PINOT NOIR	750ml	12	1/1/2021	133.24	97.25	35.99	False	11.11
SAUVIGNON BLNC/FUME BLNC	580580	KENWOOD DISCOVERIES SAUVIGNON BLANC	750ml	12	1/1/2021	97.68	73.70	23.98	False	8.14
CABERNET SAUVIGNON	478782	KENWOOD SIX RIDGES CABERNET SAUVIGNON	750ml	6	1/1/2021	88.84	76.84	12.00	False	14.81
CHARDONNAY	580366	KENWOOD SIX RIDGES CHARDONNAY	750ml	6	1/1/2021	88.84	76.84	12.00	False	14.81
PINOT NOIR	478786	KENWOOD SIX RIDGES PINOT NOIR	750ml	6	1/1/2021	88.84	76.84	12.00	False	14.81
WHISKEY OTHER	26677	KILN SHINE AGED SHINE	750ml	6	1/1/2021	119.95	113.94	6.01	False	20.00
SPECIALTY	75199	KILN SHINE PURE SHINE	750ml	6	1/1/2021	103.99	97.99	6.00	False	17.33
ROSE / BLUSH WINE	407746	KIM CRAWFORD BAY ROSE	750ml	12	1/1/2021	158.52	132.81	25.71	False	13.22
CHARDONNAY	407748	KIM CRAWFORD CHARDONNAY NEW ZEALAND	750ml	12	1/1/2021	158.52	132.81	25.71	False	13.22
SAUVIGNON BLNC/FUME BLNC	407766	KIM CRAWFORD MARLBOROUGH SAUV BLANC	750ml	12	1/1/2021	158.52	132.81	25.71	False	13.22
WHISKEY - STR BOURBON	19224	KNOB CREEK STRAIGHT BOURBON	375ml	12	1/1/2021	158.57	137.09	21.48	False	13.22
RED WINE	480013	LAYER CAKE CABERNET BOURBON BARREL	750ml	12	1/1/2021	169.49	133.48	36.01	False	14.13
CABERNET SAUVIGNON	480015	LAYER CAKE CABERNET SAUVIGNON	750ml	12	1/1/2021	152.88	116.87	36.01	False	12.74
MALBEC	415880	LAYER CAKE MALBEC	750ml	12	1/1/2021	152.88	116.87	36.01	False	12.74
PINOT NOIR	480017	LAYER CAKE PINOT NOIR	750ml	12	1/1/2021	152.88	116.87	36.01	False	12.74
RED WINE	368280	LAYER CAKE PRIMITIVO ZINFANDEL	750ml	12	1/1/2021	152.88	116.87	36.01	False	12.74
WHITE WINE	415844	LAYER CAKE SAUVIGNON BLANC NEW ZEALAND	750ml	12	1/1/2021	129.96	93.95	36.01	False	10.83
SHIRAZ/SYRAH	415850	LAYER CAKE SHIRAZ	750ml	12	1/1/2021	152.88	116.87	36.01	False	12.74
CHARDONNAY	584030	LINE 39 CHARDONNAY	750ml	12	1/1/2021	88.83	76.83	12.00	False	7.41
RED WINE	480744	LINE 39 EXCURSION	750ml	12	1/1/2021	88.83	76.83	12.00	False	7.41
MERLOT	515857	LINE 39 MERLOT	750ml	12	1/1/2021	88.83	76.83	12.00	False	7.41
PINOT GRIS/PINOT GRIGIO	584032	LINE 39 PINOT GRIGIO CALIFORNIA	750ml	12	1/1/2021	88.83	76.83	12.00	False	7.41
PINOT NOIR	480742	LINE 39 PINOT NOIR	750ml	12	1/1/2021	88.83	76.83	12.00	False	7.41
SAUVIGNON BLNC/FUME BLNC	632811	LINE 39 SAUVIGNON BLANC	750ml	12	1/1/2021	88.83	76.83	12.00	False	7.41
WHISKY - SCOTCH	5700	MACALLAN DOUBLE CASK GOLD SGL MALT	750ml	12	1/1/2021	604.71	575.90	28.81	True	51.40
PINOT NOIR	485390	MACMURRAY RANCH PINOT NOIR RR/SC	750ml	12	1/1/2021	231.34	195.99	35.35	False	19.28
WHISKEY - STR BOURBON	19475	MAKER'S MARK	375ml	12	1/1/2021	137.09	119.92	17.17	False	11.43
WHISKEY - STR BOURBON	19486	MAKER'S MARK 46	750ml	6	1/1/2021	175.34	156.91	18.43	False	29.23
HOLIDAY ITEMS	101066	MAKER'S MARK 46 W/ BOTTLE STOPPER	750ml	6	1/1/2021	184.59	156.91	27.68	False	30.77
HOLIDAY ITEMS	525	MAKER'S MARK W/GLASSES	750ml	6	1/1/2021	129.19	119.97	9.22	False	21.54
RUM	42699	MALIBU MANGO RUM	750ml	12	1/1/2021	138.37	114.36	24.01	False	11.54
RUM	42676	MALIBU PASSION FRUIT RUM	750ml	12	1/1/2021	138.37	114.36	24.01	False	11.54
RUM	42703	MALIBU PINEAPPLE RUM	750ml	12	1/1/2021	138.37	114.36	24.01	False	11.54
RUM	42716	MALIBU RUM	750ml	12	1/1/2021	138.37	114.36	24.01	False	11.54
RUM	42715	MALIBU RUM (PET FLASK)	750ml	12	1/1/2021	138.37	114.36	24.01	False	11.54
RUM	42610	MALIBU TROPICAL BANANA RUM	750ml	12	1/1/2021	138.37	114.36	24.01	False	11.54
RED WINE	417900	MARQUES DE RISCAL RED	750ml	12	1/1/2021	190.71	178.71	12.00	False	15.89
COGNAC, ARMAGNAC	48658	MARTELL CORDON BLEU COGNAC	750ml	2	1/1/2021	261.52	200.26	61.26	False	130.77
WHISKEY - BLENDED	24728	MCCORMICK BLENDED WHISKEY	1.75L	6	1/1/2021	78.42	72.41	6.01	False	13.07
COCKTAILS	62457	MCCORMICK LONG ISLAND ICED TEA	1L	12	1/1/2021	88.97	82.97	6.00	False	7.42
VODKA	36908	MCCORMICK VODKA	1.75L	6	1/1/2021	78.42	66.42	12.00	False	13.07
GIN	28675	MCQUEEN AND THE VIOLET FOG	750ml	6	1/1/2021	170.72	158.73	11.99	False	28.46
WHISKEY - RYE	27060	MICHTER'S US 1 STRAIGHT RYE	750ml	6	1/1/2021	190.94	178.93	12.01	False	31.83
WHISKEY OTHER	27516	MICHTER'S US'1 AMERICAN WHISKEY	750ml	6	1/1/2021	190.94	178.93	12.01	False	31.83
RUM	45097	MONTEGO BAY LIGHT RUM	1L	12	1/1/2021	92.20	80.20	12.00	False	7.69
RED WINE	241070	MOUTON CADET ROUGE	750ml	12	1/1/2021	114.85	102.84	12.01	False	9.58
VODKA	37040	OCEAN ORGANIC VODKA	750ml	6	1/1/2021	127.60	115.60	12.00	False	21.27
WHISKEY - STR BOURBON	20166	OLD CHARTER 8	750ml	12	1/1/2021	163.10	157.11	5.99	False	13.61
WHISKEY - STR BOURBON	20165	OLD CHARTER 8 (PET)	750ml	12	1/1/2021	163.10	157.11	5.99	False	13.61
WHISKEY - STR BOURBON	20364	OLD FORESTER	375ml	24	1/1/2021	239.91	191.92	47.99	False	9.99
WHISKEY - STR BOURBON	19366	OLD KENTUCKY TAVERN (PET)	750ml	12	1/1/2021	86.30	80.30	6.00	False	7.21
TEQUILA	88186	OLMECA ALTOS PLATA	750ml	6	1/1/2021	119.97	101.95	18.02	False	20.00
TEQUILA	89610	OLMECA ALTOS REPOSADO	750ml	6	1/1/2021	119.97	101.95	18.02	False	20.00
PINOT NOIR	493000	PARDUCCI PINOT NOIR	750ml	12	1/1/2021	119.86	83.86	36.00	False	9.99
RUM	43646	PARROT BAY PASSION FRUIT PET	750ml	12	1/1/2021	132.59	108.59	24.00	False	11.06
RUM	43647	PARROT BAY PINEAPPLE (PET)	750ml	12	1/1/2021	132.59	108.59	24.00	False	11.06
RUM	43648	PARROT BAY STRAWBERRY PET	750ml	12	1/1/2021	132.59	108.59	24.00	False	11.06

WHISKY - CANADIAN	14208	PENDLETON 1910 RYE WHISKEY	750ml	6	1/1/2021	198.47	162.32	36.15	False	33.08
WHISKY - CANADIAN	14192	PENDLETON WHISKEY	750ml	12	1/1/2021	216.49	180.40	36.09	False	18.04
PETITE SIRAH	495210	PETITE PETIT LODI SYRAH	750ml	12	1/1/2021	157.81	150.16	7.65	False	13.15
COGNAC, ARMAGNAC	49000	PIERRE FERRAND COGNAC 1840	750ml	6	1/1/2021	234.92	213.25	21.67	False	39.16
COGNAC, ARMAGNAC	48996	PIERRE FERRAND COGNAC AMBRE	750ml	6	1/1/2021	247.67	228.55	19.12	False	41.28
VODKA	34698	PINNACLE VODKA	375ml	24	1/1/2021	119.86	85.78	34.08	False	5.00
VODKA	38088	PLATINUM 7X VODKA	1.75L	6	1/1/2021	95.94	77.93	18.01	False	15.99
VODKA	38084	PLATINUM 7X VODKA PET	375ml	24	1/1/2021	85.54	73.54	12.00	False	3.57
MOSCATO WHITE	377190	PRIMO AMORE MOSCATO IGT	750ml	12	1/1/2021	97.63	85.63	12.00	False	8.14
ROSE / BLUSH WINE	395118	PRIMO AMORE SWEET ROSE	750ml	12	1/1/2021	97.63	85.63	12.00	False	8.14
VODKA	37588	RAIN VODKA	1.75L	6	1/1/2021	92.26	86.26	6.00	False	15.38
CABERNET SAUVIGNON	498966	RAVAGE CABERNET SAUVIGNON	750ml	12	1/1/2021	94.19	85.58	8.61	False	7.86
SANGRIA	404115	REAL SANGRIA BY CRUZ GARCIA	1L	12	1/1/2021	72.79	54.83	17.96	False	6.07
SANGRIA	404120	REAL SANGRIA BY CRUZ GARCIA	1.5L	6	1/1/2021	59.43	41.46	17.97	False	9.91
WHISKEY - STR BOURBON	21206	REBEL YELL	750ml	12	1/1/2021	156.87	132.88	23.99	False	13.09
CABERNET SAUVIGNON	499228	RED DIAMOND CABERNET SAUVIGNON	750ml	12	1/1/2021	116.76	68.48	48.28	False	9.74
MERLOT	499225	RED DIAMOND MERLOT	750ml	12	1/1/2021	116.76	68.48	48.28	False	9.74
PINOT NOIR	499230	RED DIAMOND PINOT NOIR	750ml	12	1/1/2021	116.76	68.48	48.28	False	9.74
CABERNET SAUVIGNON	499475	REDTREE CABERNET SAUVIGNON CALIF	750ml	12	1/1/2021	79.90	67.91	11.99	False	6.67
CHARDONNAY	608745	REDTREE CHARDONNAY CALIFORNIA	750ml	12	1/1/2021	79.90	67.91	11.99	False	6.67
MOSCATO WHITE	608749	REDTREE MOSCATO CALIFORNIA	750ml	12	1/1/2021	79.90	67.91	11.99	False	6.67
PINOT GRIS/PINOT GRIGIO	608747	REDTREE PINOT GRIGIO CALIFORNIA	750ml	12	1/1/2021	79.90	67.91	11.99	False	6.67
PINOT NOIR	499476	REDTREE PINOT NOIR CALIFORNIA	750ml	12	1/1/2021	79.90	67.91	11.99	False	6.67
CABERNET SAUVIGNON	499255	REDWOOD CREEK CABERNET SAUVIGNON	1.5L	6	1/1/2021	55.65	42.81	12.84	False	9.27
CHARDONNAY	608755	REDWOOD CREEK CHARDONNAY	1.5L	6	1/1/2021	55.65	42.81	12.84	False	9.27
MERLOT	499265	REDWOOD CREEK MERLOT	1.5L	6	1/1/2021	55.65	42.81	12.84	False	9.27
PINOT GRIS/PINOT GRIGIO	608775	REDWOOD CREEK PINOT GRIGIO	1.5L	6	1/1/2021	55.65	42.81	12.84	False	9.27
PINOT NOIR	499257	REDWOOD CREEK PINOT NOIR	1.5L	6	1/1/2021	55.65	42.81	12.84	False	9.27
COGNAC, ARMAGNAC	49156	REMY MARTIN X O EXCELLENCE COGNAC	750ml	12	1/1/2021	1,777.68	1,536.97	240.71	True	149.14
WHISKEY OTHER	14484	REVEL STOKO ROASTED APPLE	750ml	12	1/1/2021	122.91	110.91	12.00	False	10.25
WHISKEY - RYE	26539	RIVERSET RYE	750ml	6	1/1/2021	138.42	126.42	12.00	False	23.07
CHIANTI	343805	RUFFINO CHIANTI	750ml	12	1/1/2021	89.92	86.22	3.70	False	7.51
PINOT GRIS/PINOT GRIGIO	379755	RUFFINO LUMINA PINOT GRIGIO D V	750ml	12	1/1/2021	89.92	86.22	3.70	False	7.51
RUM	66519	RUMHAVEN COCONUT CARIBBEAN	1.75L	6	1/1/2021	152.25	124.56	27.69	False	25.37
COGNAC, ARMAGNAC	49373	SALIGNAC V S	200ml	24	1/1/2021	154.19	137.13	17.06	False	6.42
TEQUILA	88556	SAUZA (SILVER) TEQUILA	750ml	12	1/1/2021	175.37	166.13	9.24	False	14.62
TEQUILA	89786	SAUZA GOLD TEQUILA	750ml	12	1/1/2021	175.37	166.13	9.24	False	14.62
WHISKY - CANADIAN	12308	SEAGRAM'S CANADIAN HUNTER	1.75L	6	1/1/2021	92.34	74.36	17.98	False	15.39
WHISKY - CANADIAN	11346	SEAGRAM'S V O	750ml	12	1/1/2021	138.37	120.36	18.01	False	11.54
WHISKY - CANADIAN	11345	SEAGRAM'S V O (PET)	750ml	12	1/1/2021	138.37	120.36	18.01	False	11.54
WHISKY - CANADIAN	11328	SEAGRAM'S V O GOLD	1.75L	6	1/1/2021	167.75	149.74	18.01	False	27.96
CHARDONNAY	617503	SIMPLE LIFE CHARDONNAY	750ml	12	1/1/2021	107.83	97.63	10.20	False	8.99
PINOT NOIR	507993	SIMPLE LIFE PINOT NOIR	750ml	12	1/1/2021	107.83	97.63	10.20	False	8.99
VODKA	38033	SMITHWORKS AMERICAN VODKA	1.75L	6	1/1/2021	129.18	117.18	12.00	False	21.54
WHISKEY OTHER	86883	SOUTHERN COMFORT	200ml	48	1/1/2021	136.80	112.81	23.99	False	2.84
CABERNET SAUVIGNON	511030	STAGS' LEAP WINERY CABERNET SAUV	750ml	12	1/1/2021	455.08	420.08	35.00	False	37.92
RED WINE	511020	STAGS' LEAP THE INVESTOR RED	750ml	12	1/1/2021	470.38	440.37	30.01	False	39.20
CHARDONNAY	627285	STAGS' LEAP WINERY CHARDONNAY	750ml	12	1/1/2021	231.95	196.83	35.12	False	19.33
CABERNET SAUVIGNON	511580	STERLING VINTNERS COL CABERNET SAUV	750ml	12	1/1/2021	108.40	96.40	12.00	False	9.03
CHARDONNAY	628240	STERLING VINTNERS COL CHARDONNAY	750ml	12	1/1/2021	84.66	77.70	6.96	False	7.05
MERLOT	511590	STERLING VINTNERS COL MERLOT	750ml	12	1/1/2021	108.40	96.40	12.00	False	9.03
VODKA	34746	STOLICHNAYA 80 VODKA	750ml	12	1/1/2021	193.75	169.76	23.99	False	16.16
VODKA	34786	STOLICHNAYA BLUEBERRY VODKA	750ml	12	1/1/2021	193.75	169.76	23.99	True	17.16
VODKA	34713	STOLICHNAYA CITROS VODKA	750ml	12	1/1/2021	193.75	169.76	23.99	True	17.16
VODKA	34736	STOLICHNAYA OHRANJ VODKA	750ml	12	1/1/2021	193.75	169.76	23.99	True	17.16
VODKA	34870	STOLICHNAYA RAZBERI VODKA	750ml	12	1/1/2021	193.75	169.76	23.99	True	17.16
VODKA	34880	STOLICHNAYA VANILLA VODKA	750ml	12	1/1/2021	193.75	169.76	23.99	True	17.16
ROSE / BLUSH WINE	683250	SUNSEEKER ROSE	750ml	12	1/1/2021	94.20	82.68	11.52	False	7.86
CABERNET SAUVIGNON	513350	SUTTER HOME CABERNET SAUVIGNON	750ml	12	1/1/2021	60.40	51.85	8.55	False	5.04

CHARDONNAY	630810	SUTTER HOME CHARDONNAY	750ml	12	1/1/2021	60.40	51.85	8.55	False	5.04
MERLOT	513500	SUTTER HOME MERLOT	750ml	12	1/1/2021	60.40	51.85	8.55	False	5.04
MOSCATO WHITE	629300	SUTTER HOME MOSCATO	750ml	12	1/1/2021	60.40	51.85	8.55	False	5.04
ROSE / BLUSH WINE	683325	SUTTER HOME PINK MOSCATO CALIFORNIA	750ml	12	1/1/2021	60.40	51.85	8.55	False	5.04
PINOT GRIS/PINOT GRIGIO	630780	SUTTER HOME PINOT GRIGIO	750ml	12	1/1/2021	60.40	51.85	8.55	False	5.04
RED WINE	513360	SUTTER HOME SWEET RED	750ml	12	1/1/2021	60.40	51.85	8.55	False	5.04
ROSE / BLUSH WINE	683340	SUTTER HOME WHITE MERLOT	750ml	12	1/1/2021	60.40	51.85	8.55	False	5.04
WHITE ZINFANDEL	683360	SUTTER HOME WHITE ZINFANDEL	750ml	12	1/1/2021	60.40	51.85	8.55	False	5.04
VODKA	36576	SVEDKA BLUE RASPBERRY	750ml	12	1/1/2021	127.49	115.49	12.00	False	10.64
VODKA	36435	SVEDKA CUCUMBER LIME FLAVORED VODKA	750ml	12	1/1/2021	127.49	115.49	12.00	False	10.64
VODKA	33658	SVEDKA MANGO PINEAPPLE VODKA	750ml	12	1/1/2021	127.49	115.49	12.00	False	10.64
VODKA	33663	SVEDKA STRAWBERRY LEMONADE VODKA	750ml	12	1/1/2021	127.49	115.49	12.00	False	10.64
VODKA	34820	SVEDKA SWEDISH VODKA	750ml	12	1/1/2021	127.49	115.49	12.00	False	10.64
VODKA	39806	TAAKA APPLE VODKA	750ml	12	1/1/2021	73.49	55.50	17.99	False	6.13
VODKA	40653	TAAKA COCONUT VODKA	750ml	12	1/1/2021	73.76	55.76	18.00	False	6.16
VODKA	40714	TAAKA FRUIT PUNCH VODKA	750ml	12	1/1/2021	73.49	55.50	17.99	False	6.13
GIN	32414	TAAKA GIN	375ml	24	1/1/2021	71.51	59.50	12.01	False	2.99
VODKA	40589	TAAKA PEACH VODKA	750ml	12	1/1/2021	73.49	55.50	17.99	False	6.13
VODKA	40040	TAAKA PINEAPPLE VODKA	750ml	12	1/1/2021	73.49	55.50	17.99	False	6.13
VODKA	41785	TAAKA PINK LEMONADE VODKA	750ml	12	1/1/2021	73.49	55.50	17.99	False	6.13
VODKA	40673	TAAKA RED BERRY VODKA	750ml	12	1/1/2021	73.49	55.50	17.99	False	6.13
VODKA	39887	TAAKA SUPREME 100 VODKA	1L	12	1/1/2021	113.68	101.69	11.99	False	9.48
VODKA	38069	TAAKA VODKA 80	100ml	48	1/1/2021	33.94	18.94	15.00	False	0.70
VODKA	38076	TAAKA VODKA 80 (PET)	750ml	12	1/1/2021	73.49	55.50	17.99	False	6.13
VODKA	41008	TAAKA VODKA 90.4 (PET)	1.75L	6	1/1/2021	80.77	68.77	12.00	False	13.47
VODKA	40046	TAAKA WATERMELON VODKA	750ml	12	1/1/2021	73.49	55.50	17.99	False	6.13
VODKA	40726	TAAKA WHIPPED CREAM VODKA	750ml	12	1/1/2021	73.49	55.50	17.99	False	6.13
SPRKLNG, CHMPGNE, ETC.	715101	TAITTINGER BRUT LA FRANCAISE	750ml	6	1/1/2021	252.01	232.92	19.09	False	41.99
SPRKLNG, CHMPGNE, ETC.	770450	TAITTINGER DOMAINE CARNEROS BRUT	750ml	12	1/1/2021	288.83	268.33	20.50	False	24.08
CHARDONNAY	630948	TALBOTT CHARDONNAY KALI HART	750ml	12	1/1/2021	179.91	162.77	17.14	False	15.00
PINOT NOIR	513711	TALBOTT KALI HART PINOT NOIR	750ml	12	1/1/2021	205.62	188.49	17.13	False	17.14
GIN	28864	TANQUERAY GIN	375ml	24	1/1/2021	174.23	150.22	24.01	False	7.27
DESSERT - PORT	90824	TAYLOR FLADGATE LBV PORT	750ml	12	1/1/2021	193.26	181.15	12.11	False	16.11
LIQUEURS AND CORDIALS	65200	TEQUILA ROSE STRAWBERRY LIQUEUR	750ml	12	1/1/2021	221.48	184.61	36.87	False	18.46
HOLIDAY ITEMS	100215	TEQUILA ROSE STRAWBRY W/2 SHOT GLS	750ml	6	1/1/2021	110.79	92.29	18.50	False	18.46
VODKA	34916	THREE OLIVES VODKA TOV	750ml	6	1/1/2021	76.12	56.99	19.13	False	12.69
WHITE WINE	632893	THRIVE PINOT GRIGIO	750ml	12	1/1/2021	94.20	77.07	17.13	False	7.86
WHITE WINE	632895	THRIVE SAUVIGNON BLANC	750ml	12	1/1/2021	94.20	77.07	17.13	False	7.86
WHISKEY OTHER	27884	TIN CUP WHISKEY (COLORADO)	1.75L	6	1/1/2021	239.05	225.52	13.53	False	39.84
VODKA	38180	TITO'S HANDMADE VODKA	50ml	60	1/1/2021	72.01	60.01	12.00	False	1.20
VODKA	38179	TITO'S HANDMADE VODKA	200ml	24	1/1/2021	115.27	103.27	12.00	False	4.81
VODKA	38174	TITO'S HANDMADE VODKA	375ml	12	1/1/2021	90.85	78.85	12.00	False	7.58
VODKA	38177	TITO'S HANDMADE VODKA	1L	12	1/1/2021	222.62	210.62	12.00	True	19.56
VODKA	41693	UV BLUE RASPBERRY VODKA	750ml	12	1/1/2021	101.47	89.47	12.00	False	8.47
VODKA	35568	VESICA VODKA	1.75L	6	1/1/2021	115.64	103.64	12.00	False	19.28
PINOT GRIS/PINOT GRIGIO	376970	VILLA POZZI PINOT GRIGIO	750ml	12	1/1/2021	100.69	88.69	12.00	False	8.40
RED WINE	429382	VINA BORGIA GARNACHA RED	750ml	12	1/1/2021	91.26	82.33	8.93	False	7.61
CABERNET SAUVIGNON	520100	WENTE CAB SAUV SOUTHERN HILLS	750ml	12	1/1/2021	137.16	113.16	24.00	False	11.43
MERLOT	520200	WENTE MERLOT SANDSTONE	750ml	12	1/1/2021	137.16	113.16	24.00	False	11.43
VODKA	38516	WHEATLEY VODKA	750ml	12	1/1/2021	180.39	168.39	12.00	False	15.04
SAUVIGNON BLNC/FUME BLNC	429709	WHITEHAVEN SAUVIGNON BLANC	750ml	12	1/1/2021	145.62	145.62	17.15	False	13.57
WHISKEY - KENTUCKY	22102	WILD TURKEY LONGBRANCH	750ml	6	1/1/2021	184.56	172.56	12.00	False	30.75
WHISKEY - STR BOURBON	22207	WOODFORD RESERVE STRAIGHT BOURBON	1.75L	6	1/1/2021	333.97	309.97	24.00	False	55.66
RED WINE	429953	YELLOW TAIL BIG BOLD RED	1.5L	6	1/1/2021	62.50	50.50	12.00	False	10.42
CABERNET SAUVIGNON	429945	YELLOW TAIL CABERNET SAUVIGNON	1.5L	6	1/1/2021	62.50	50.50	12.00	False	10.42
MERLOT	429959	YELLOW TAIL CABERNET-MERLOT	1.5L	6	1/1/2021	62.50	50.50	12.00	False	10.42
CHARDONNAY	429955	YELLOW TAIL CHARDONNAY	1.5L	6	1/1/2021	62.50	50.50	12.00	False	10.42
MERLOT	429975	YELLOW TAIL MERLOT	1.5L	6	1/1/2021	62.50	50.50	12.00	False	10.42
MOSCATO WHITE	429964	YELLOW TAIL MOSCATO	1.5L	6	1/1/2021	62.50	50.50	12.00	False	10.42

SPRKLNG, CHMPGNE, ETC.	429967	YELLOW TAIL PINK MOSCATO	1.5L	6	1/1/2021	62.50	50.50	12.00	False	10.42
PINOT GRIS/PINOT GRIGIO	430012	YELLOW TAIL PINOT GRIGIO	1.5L	6	1/1/2021	62.50	50.50	12.00	False	10.42
PINOT NOIR	429983	YELLOW TAIL PINOT NOIR	1.5L	6	1/1/2021	62.50	50.50	12.00	False	10.42
RIESLING (WHITE/JOHANN)	429982	YELLOW TAIL RIESLING	1.5L	6	1/1/2021	62.50	50.50	12.00	False	10.42
SANGRIA	429993	YELLOW TAIL SANGRIA	1.5L	6	1/1/2021	62.50	50.50	12.00	False	10.42
SAUVIGNON BLNC/FUME BLNC	429969	YELLOW TAIL SAUVIGNON BLANC	1.5L	6	1/1/2021	62.50	50.50	12.00	False	10.42
SHIRAZ/SYRAH	429995	YELLOW TAIL SHIRAZ	1.5L	6	1/1/2021	62.50	50.50	12.00	False	10.42
RED WINE	430010	YELLOW TAIL SHIRAZ/GRENACHE	1.5L	6	1/1/2021	62.50	50.50	12.00	False	10.42
RED WINE	430005	YELLOW TAIL SHIRAZ-CABERNET SAUVIGN	1.5L	6	1/1/2021	62.50	50.50	12.00	False	10.42
RED WINE	429999	YELLOW TAIL SWEET RED ROO	1.5L	6	1/1/2021	62.50	50.50	12.00	False	10.42
CHARDONNAY	429986	YELLOW TAIL TREE FREE CHARDONNAY	1.5L	6	1/1/2021	62.50	50.50	12.00	False	10.42
				0		0.00	0.00	7,317.17	0	0.00