

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
CHARDONNAY	413095	REX-GOLIATH CHARDONNAY CALIFORNIA	1.5L	6	1/1/2024	55.68	51.39	4.29	False	9.28	9.28
CABERNET SAUVIGNON	467058	14 HANDS CABERNET SAUVIGNON	750ml	12	1/1/2024	115.46	97.69	17.77	False	8.15	9.62
MERLOT	467060	14 HANDS MERLOT	750ml	12	1/1/2024	115.46	97.69	17.77	False	8.15	9.62
RED WINE	467063	14 HANDS RED BLEND HOT TO TROT	750ml	12	1/1/2024	106.58	88.80	17.78	False	7.40	8.88
RED WINE	467031	14 HANDS RED BLEND STAMPEDE	750ml	12	1/1/2024	106.58	88.80	17.78	False	7.40	8.88
CHARDONNAY	539853	A TO Z OREGON CHARDONNAY	750ml	12	1/1/2024	168.79	151.02	17.77	False	14.06	14.06
PINOT GRIS/PINOT GRIGIO	539855	A TO Z OREGON PINOT GRIS	750ml	12	1/1/2024	168.79	151.02	17.77	False	14.06	14.06
PINOT NOIR	430992	A TO Z OREGON PINOT NOIR	750ml	12	1/1/2024	195.47	177.69	17.78	False	16.29	16.29
RIESLING (WHITE/JOHANN)	539857	A TO Z OREGON RIESLING	750ml	12	1/1/2024	168.79	151.02	17.77	False	14.06	14.06
VODKA	34004	ABSOLUT 80 VODKA	375ml	24	1/1/2024	187.17	163.31	23.86	False	7.80	7.80
WHISKY - SCOTCH	4096	ARDBEG 10 YEAR ISLAY SINGLE MALT	750ml	6	1/1/2024	311.07	280.98	30.09	False	51.86	51.86
SANGRIA	869945	BAREFOOT SANGRIA	750ml	12	1/1/2024	77.05	68.49	8.56	False	6.42	6.42
WHITE WINE	809130	BAREFOOT APPLE FRUIT-SCATO	750ml	12	1/1/2024	77.05	68.49	8.56	False	6.42	6.42
OTHER FRUIT WINES	809148	BAREFOOT BLUEBERRY FRUIT-SCATO	750ml	12	1/1/2024	77.05	68.49	8.56	False	6.42	6.42
SANGRIA	869947	BAREFOOT BOX RED SANGRIA	3L	6	1/1/2024	94.25	85.68	8.57	False	15.71	15.71
CHARDONNAY	544100	BAREFOOT BUTTERY CHARDONNAY CALIFORNIA	750ml	12	1/1/2024	77.05	68.49	8.56	False	6.42	6.42
CHARDONNAY	544095	BAREFOOT BUTTERY CHARDONNAY ON TAP CALI	3L	6	1/1/2024	94.25	85.68	8.57	False	15.71	15.71
CABERNET SAUVIGNON	402536	BAREFOOT CABERNET SAUVIGNON ARGENTINA	750ml	12	1/1/2024	77.05	68.49	8.56	False	6.42	6.42
CABERNET SAUVIGNON	443267	BAREFOOT CABERNET SAUVIGNON ON TAP CAL	3L	6	1/1/2024	94.25	85.68	8.57	False	15.71	15.71
CHARDONNAY	544075	BAREFOOT CALIFORNIA CHARDONNAY	750ml	12	1/1/2024	77.05	68.49	8.56	False	6.42	6.42
CHARDONNAY	544094	BAREFOOT CHARDONNAY ON TAP CALIFORNIA	3L	6	1/1/2024	94.25	85.68	8.57	False	15.71	15.71
WHITE WINE	809156	BAREFOOT LEMONADE FRUITSCATO	750ml	12	1/1/2024	77.05	68.49	8.56	False	6.42	6.42
OTHER FRUIT WINES	809118	BAREFOOT MANGO FRUIT-SCATO	750ml	12	1/1/2024	77.05	68.49	8.56	False	6.42	6.42
MERLOT	442575	BAREFOOT MERLOT CALIFORNIA	750ml	12	1/1/2024	77.05	68.49	8.56	False	6.42	6.42
MOSCATO WHITE	544109	BAREFOOT MOSCATO CALIFORNIA	750ml	12	1/1/2024	77.05	68.49	8.56	False	6.42	6.42
MOSCATO WHITE	544098	BAREFOOT MOSCATO ON TAP CALIFORNIA	3L	6	1/1/2024	94.25	85.68	8.57	False	15.71	15.71
ROSE / BLUSH WINE	642119	BAREFOOT ON TAP PINK MOSCATO CALIFORNIA	3L	6	1/1/2024	94.25	85.68	8.57	False	15.71	15.71
RIESLING (WHITE/JOHANN)	443271	BAREFOOT ON TAP RIESLING CALIFORNIA	3L	6	1/1/2024	94.25	85.68	8.57	False	15.71	15.71
SAUVIGNON BLNC/FUME BLNC	544097	BAREFOOT ON TAP SAUVIGNON BLANC CAL	3L	6	1/1/2024	94.25	85.68	8.57	False	15.71	15.71
RED WINE	443269	BAREFOOT ON TAP SUNSET RED BLEND CAL	3L	6	1/1/2024	94.25	85.68	8.57	False	15.71	15.71
WHITE WINE	809132	BAREFOOT PEACH FRUIT-SCATO	750ml	12	1/1/2024	77.05	68.49	8.56	False	6.42	6.42
WHITE WINE	809152	BAREFOOT PINEAPPLE FRUIT- SCATO	750ml	12	1/1/2024	77.05	68.49	8.56	False	6.42	6.42
MOSCATO WHITE	642110	BAREFOOT PINK MOSCATO CALIFORNIA	750ml	12	1/1/2024	77.05	68.49	8.56	False	6.42	6.42
PINOT GRIS/PINOT GRIGIO	544078	BAREFOOT PINOT GRIGIO CALIFORNIA	750ml	12	1/1/2024	77.05	68.49	8.56	False	6.42	6.42
PINOT GRIS/PINOT GRIGIO	544096	BAREFOOT PINOT GRIGIO ON TAP AMERICAN	3L	6	1/1/2024	94.25	85.68	8.57	False	15.71	15.71
PINOT NOIR	443253	BAREFOOT PINOT NOIR CALIFORNIA	750ml	12	1/1/2024	77.05	68.49	8.56	False	6.42	6.42
RED WINE	443265	BAREFOOT PINOT NOIR ON TAP CALIFORNIA	3L	6	1/1/2024	94.25	85.68	8.57	False	15.71	15.71
MOSCATO RED	442562	BAREFOOT RED MOSCATO CALIFORNIA	750ml	12	1/1/2024	77.05	68.49	8.56	False	6.42	6.42
RIESLING (WHITE/JOHANN)	544115	BAREFOOT RIESLING CALIFORNIA	750ml	12	1/1/2024	77.05	68.49	8.56	False	6.42	6.42
ROSE / BLUSH WINE	642106	BAREFOOT ROSE CALIFORNIA	750ml	12	1/1/2024	77.05	68.49	8.56	False	6.42	6.42
ROSE / BLUSH WINE	642114	BAREFOOT ROSE ON TAP CALIFORNIA	3L	6	1/1/2024	94.25	85.68	8.57	False	15.71	15.71
SAUVIGNON BLNC/FUME BLNC	544092	BAREFOOT SAUVIGNON BLANC	750ml	12	1/1/2024	77.05	68.49	8.56	False	6.42	6.42
WHITE WINE	809134	BAREFOOT STRAWBERRY FRUIT-SCATO	750ml	12	1/1/2024	77.05	68.49	8.56	False	6.42	6.42
ROSE / BLUSH WINE	809154	BAREFOOT SWEET CRANBERRY FRUITSCATO	750ml	12	1/1/2024	77.05	68.49	8.56	False	6.42	6.42
RED WINE	443275	BAREFOOT SWEET RED BLEND CALIFORNIA	750ml	12	1/1/2024	77.05	68.49	8.56	False	6.42	6.42
WHITE WINE	809142	BAREFOOT WATERMELON FRUIT SCATO	750ml	12	1/1/2024	77.05	68.49	8.56	False	6.42	6.42
WHITE ZINFANDEL	642100	BAREFOOT WH ZINFANDEL CALIFORNIA	750ml	12	1/1/2024	77.05	68.49	8.56	False	6.42	6.42
PINOT GRIS/PINOT GRIGIO	347200	BARONE FINI PINOT GRIGIO VALDADIGE	750ml	12	1/1/2024	128.44	104.45	23.99	False	10.71	10.71
WHISKEY - STR BOURBON	16682	BASIL HAYDEN'S STRAIGHT BOURBON	1.75L	6	1/1/2024	392.25	369.19	23.06	False	65.38	65.38
WHISKEY - RYE	27189	BASIL HAYDEN'S DARK RYE WHISKEY	750ml	6	1/1/2024	203.03	193.82	9.21	False	33.84	33.84
VODKA	33419	BELVEDERE ORGANIC PURE 6 1L	1L	6	1/1/2024	173.28	143.20	30.08	False	28.89	28.89
VODKA	34154	BELVEDERE VODKA	375ml	12	1/1/2024	151.02	126.95	24.07	False	12.58	12.58
CABERNET SAUVIGNON	444103	BERINGER FOUNDERS ESTATE CAB SAUV	1.5L	6	1/1/2024	86.91	82.55	4.36	False	14.50	14.50
CHARDONNAY	548202	BERINGER FOUNDERS ESTATE CHARDONNAY	1.5L	6	1/1/2024	86.91	82.55	4.36	False	14.50	14.50
WHISKEY OTHER	27697	BIRD DOG APPLE WHISKEY	750ml	6	1/1/2024	88.90	82.91	5.99	False	14.83	14.83
WHISKEY OTHER	26765	BIRD DOG BLACK CHERRY	750ml	6	1/1/2024	88.90	82.91	5.99	False	14.83	14.83
WHISKEY OTHER	27474	BIRD DOG BLACKBERRY FLAVORED WHISKEY	750ml	6	1/1/2024	88.90	82.91	5.99	False	14.83	14.83
WHISKEY OTHER	27707	BIRD DOG CHOCOLATE WHISKEY	750ml	6	1/1/2024	88.90	82.91	5.99	False	14.83	14.83
WHISKEY OTHER	26085	BIRD DOG HONEY FLAVORED WHISKEY	750ml	6	1/1/2024	88.90	82.91	5.99	False	14.83	14.83
WHISKEY - STR BOURBON	16843	BIRD DOG KENTUCKY STRAIGHT BOURBON	750ml	6	1/1/2024	107.37	101.37	6.00	False	17.90	17.90
WHISKEY OTHER	27433	BIRD DOG PEACH FLAVORED WHISKEY	750ml	6	1/1/2024	88.90	82.91	5.99	False	14.83	14.83
WHISKEY OTHER	27746	BIRD DOG PEACH FLAVORED WHISKEY	1.75L	6	1/1/2024	139.65	127.66	11.99	False	23.28	23.28
WHISKEY OTHER	26432	BIRD DOG PEANUT BUTTER FLAVORED WHISKEY	750ml	6	1/1/2024	88.90	82.91	5.99	False	14.83	14.83
WHISKEY OTHER	26362	BIRD DOG SALTED CARAMEL	750ml	6	1/1/2024	88.90	82.91	5.99	False	14.83	14.83
WHISKEY OTHER	27920	BIRD DOG STRAWBERRY FLAVORED WHISKEY	750ml	6	1/1/2024	88.90	82.91	5.99	False	14.83	14.83
RUM	44258	BLACKHEART PREMIUM SPICED RUM	750ml	12	1/1/2024	138.41	119.94	18.47	False	11.53	11.53
MERLOT	444600	BLACKSTONE MERLOT CALIFORNIA	750ml	12	1/1/2024	81.34	72.77	8.57	False	6.77	6.77
SPRKLNG, CHMPGNE, ETC.	701905	BOUVET BRUT SPARKLING	750ml	12	1/1/2024	161.03	150.65	10.38	False	13.43	13.43
SAUVIGNON BLNC/FUME BLNC	403606	BRANCOTT FLIGHT SONG SAUVIGNON BLANC MARLBOROUGH	750ml	12	1/1/2024	113.58	99.72	23.86	False	9.47	9.47
SAUVIGNON BLNC/FUME BLNC	403620	BRANCOTT VARIETAL SAUVIGNON BLANC	750ml	12	1/1/2024	117.72	93.85	23.87	False	9.82	9.82
WHISKEY - RYE	27022	BULLEIT 95 RYE STRAIGHT RYE WHISKEY	1.75L	6	1/1/2024	251.69	239.20	12.49	False	41.96	41.96
WHISKEY - STR BOURBON	17088	BULLEIT STRAIGHT BOURBON 90 PROOF	1.75L	6	1/1/2024	251.69	239.20	12.49	False	41.96	41.96
VODKA	35410	BURNETT'S 80 PROOF VODKA (PET)	750ml	12	1/1/2024	73.79	64.55	9.24	False	6.15	6.15

VODKA	41271	BURNETT'S BLUEBERRY FLAVORED VODKA	750ml	12	1/1/2024	73.79	64.55	9.24	False	6.15	6.15
VODKA	41299	BURNETT'S CHERRY FLAVORED VODKA	750ml	12	1/1/2024	73.79	64.55	9.24	False	6.15	6.15
VODKA	41326	BURNETT'S CITRUS FLAVORED VODKA	750ml	12	1/1/2024	73.79	64.55	9.24	False	6.15	6.15
VODKA	41310	BURNETT'S COCONUT FLAVORED VODKA	750ml	12	1/1/2024	73.79	64.55	9.24	False	6.15	6.15
VODKA	41294	BURNETT'S PEACH FLAVORED VODKA	750ml	12	1/1/2024	73.79	64.55	9.24	False	6.15	6.15
VODKA	41413	BURNETT'S PINEAPPLE FLAVORED VODKA	750ml	12	1/1/2024	73.79	64.55	9.24	False	6.15	6.15
VODKA	41060	BURNETT'S PINK LEMONADE FLAVORED VODKA	750ml	12	1/1/2024	73.79	64.55	9.24	False	6.15	6.15
VODKA	40131	BURNETT'S RED BERRY FLAVORED VODKA	750ml	12	1/1/2024	73.79	64.55	9.24	False	6.15	6.15
VODKA	41306	BURNETT'S SOUR APPLE FLAVORED VODKA	750ml	12	1/1/2024	73.79	64.55	9.24	False	6.15	6.15
VODKA	40359	BURNETT'S STRAWBERRY BANANA FLAVORED VODKA	750ml	12	1/1/2024	73.79	64.55	9.24	False	6.15	6.15
VODKA	41226	BURNETT'S STRAWBERRY FLAVORED VODKA	750ml	12	1/1/2024	73.79	64.55	9.24	False	6.15	6.15
VODKA	41340	BURNETT'S VANILLA FLAVORED VODKA	750ml	12	1/1/2024	73.79	64.55	9.24	False	6.15	6.15
VODKA	35416	BURNETT'S VODKA 80 PROOF	750ml	12	1/1/2024	73.79	64.55	9.24	False	6.15	6.15
VODKA	41320	BURNETT'S WATERMELON FLAVORED VODKA	750ml	12	1/1/2024	73.79	64.55	9.24	False	6.15	6.15
VODKA	42031	BURNETT'S WHIPPED CREAM FLAVORED VODKA	750ml	12	1/1/2024	73.79	64.55	9.24	False	6.15	6.15
WHISKEY - IRISH	15778	BUSHMILLS IRISH	1.75L	6	1/1/2024	193.94	163.34	30.60	False	32.34	32.34
WHISKEY - STR BOURBON	17190	CALUMET FARM 8 YEAR OLD BOURBON	750ml	6	1/1/2024	232.99	220.99	12.00	False	38.83	38.83
RUM	44340	CALYPSO SPICED RUM	1.75L	6	1/1/2024	72.87	54.88	17.99	False	12.15	12.15
WHISKY - CANANDIAN	12886	CANADIAN RICH & RARE	750ml	12	1/1/2024	82.98	76.99	5.99	False	6.92	6.92
WHISKY - CANANDIAN	12880	CANADIAN RICH & RARE (PET)	375ml	24	1/1/2024	83.14	60.04	23.10	False	3.47	3.47
WHISKY - CANANDIAN	12885	CANADIAN RICH & RARE PET	750ml	12	1/1/2024	82.98	76.99	5.99	False	6.92	6.92
RUM	43337	CAPTAIN MORGAN ORIGINAL SPICED RUM	1L	12	1/1/2024	205.55	184.08	21.47	False	17.12	17.12
TEQUILA	87702	CASA DEL SOL ANEJO	750ml	6	1/1/2024	482.22	470.22	12.00	False	80.38	80.38
TEQUILA	87700	CASA DEL SOL BLANCO	750ml	6	1/1/2024	290.19	278.20	11.99	False	48.38	48.38
TEQUILA	87701	CASA DEL SOL REPOSADO	750ml	6	1/1/2024	338.18	326.19	11.99	False	56.37	56.37
TEQUILA	87266	CASA NOBLE TEQUILA "CRYSTAL" SILVER	750ml	6	1/1/2024	216.87	204.87	12.00	False	36.15	36.15
TEQUILA	87290	CASAMIGOS BLANCO TEQUILA 100% AGAVE	1.75L	3	1/1/2024	244.80	236.31	8.49	False	81.60	81.60
TEQUILA	87288	CASAMIGOS MEZCAL JOVEN	750ml	6	1/1/2024	284.04	266.04	18.00	False	47.34	47.34
VODKA	39348	CATHEAD BITTER ORANGE FLAVORED VODKA	750ml	12	1/1/2024	212.20	200.21	11.99	False	17.69	17.69
VODKA	41570	CATHEAD HONEYSUCKLE FLAVORED VODKA	750ml	12	1/1/2024	212.20	200.21	11.99	False	17.69	17.69
VODKA	39182	CATHEAD RASPBERRY VODKA	750ml	12	1/1/2024	212.20	200.21	11.99	False	17.69	17.69
VODKA	35592	CATHEAD VODKA	750ml	12	1/1/2024	212.20	200.21	11.99	False	17.69	17.69
PINOT GRIS/PINOT GRIGIO	355807	CAVIT PINOT GRIGIO	187ml	24	1/1/2024	57.57	51.57	6.00	False	2.40	2.40
ROSE / BLUSH WINE	649150	CHARLES & CHARLES ROSE	750ml	12	1/1/2024	137.03	119.95	17.08	False	11.42	11.42
COCKTAILS	57125	CHI-CHI'S GOLD MARGARITA	1.75L	6	1/1/2024	59.94	47.58	12.36	False	10.00	10.00
COCKTAILS	57120	CHI-CHI'S LONG ISLAND ICED TEA	1.75L	6	1/1/2024	59.94	47.58	12.36	False	10.00	10.00
COCKTAILS	57148	CHI-CHI'S MARGARITA	1.75L	6	1/1/2024	52.84	40.47	12.37	False	8.81	8.81
COCKTAILS	57129	CHI-CHI'S MEXICAN MUDSLIDE	1.75L	6	1/1/2024	59.94	47.58	12.36	False	10.00	10.00
COCKTAILS	57150	CHI-CHI'S PEACH MARGARITA	1.75L	6	1/1/2024	59.94	47.58	12.36	False	10.00	10.00
COCKTAILS	57157	CHI-CHI'S PINA COLADA	1.75L	6	1/1/2024	59.94	47.58	12.36	False	10.00	10.00
COCKTAILS	57181	CHI-CHI'S PINEAPPLE MARGARITA	1.75L	6	1/1/2024	59.94	47.58	12.36	False	10.00	10.00
COCKTAILS	57179	CHI-CHI'S RUBY RED MARGARITA	1.75L	6	1/1/2024	59.94	47.58	12.36	False	10.00	10.00
COCKTAILS	57174	CHI-CHI'S SKINNY MARGARITA	1.75L	6	1/1/2024	59.94	47.58	12.36	False	10.00	10.00
COCKTAILS	57158	CHI-CHI'S STRAWBERRY MARGARITA	1.75L	6	1/1/2024	59.94	47.58	12.36	False	10.00	10.00
COCKTAILS	57144	CHI-CHI'S WHITE RUSSIAN	1.75L	6	1/1/2024	59.94	47.58	12.36	False	10.00	10.00
WHISKY - SCOTCH	4725	CHIVAS REGAL (ROUND)	375ml	12	1/1/2024	188.73	164.87	23.86	False	15.73	15.73
BRANDY	52317	CHRISTIAN BROTHERS BRANDY VS	1L	12	1/1/2024	129.17	119.94	9.23	False	10.76	10.76
BRANDY	52315	CHRISTIAN BROTHERS BRANDY VS	375ml	12	1/1/2024	55.33	50.67	4.66	False	4.61	4.61
LIQUEURS AND CORDIALS	27454	CINERATOR HOT CINNAMON FLAVORED WHISKEY	750ml	12	1/1/2024	138.41	119.94	18.47	False	11.53	11.53
VODKA	64514	CIROC APPLE FLAVORED VODKA SPECIALTY	1.75L	6	1/1/2024	310.29	297.83	12.46	False	51.72	51.72
VODKA	64714	CIROC PEACH FLAVORED VODKA SPECIALTY	1.75L	6	1/1/2024	310.29	297.83	12.46	False	51.72	51.72
VODKA	64575	CIROC PINEAPPLE FLAVORED VODKA SPECIALTY	1.75L	6	1/1/2024	310.29	297.83	12.46	False	51.72	51.72
VODKA	64767	CIROC RED BERRY FLAVORED VODKA SPECIALTY	1.75L	6	1/1/2024	310.29	297.83	12.46	False	51.72	51.72
VODKA	34201	CIROC SNAP FROST VODKA	1.75L	6	1/1/2024	310.29	297.83	12.46	False	51.72	51.72
CHARDONNAY	549902	CLOS DU BOIS BUTTERY CHARDONNAY	750ml	12	1/1/2024	115.63	89.93	25.70	False	9.63	9.63
CABERNET SAUVIGNON	448100	CLOS DU BOIS CAB SAUVIGNON NORTH COAST	750ml	12	1/1/2024	115.63	89.93	25.70	False	9.63	9.63
CHARDONNAY	550195	CLOS DU BOIS CHARDONNAY	1.5L	6	1/1/2024	94.25	85.67	8.58	False	15.71	15.71
CHARDONNAY	549885	CLOS DU BOIS CHARDONNAY NC BARREL FERM	750ml	12	1/1/2024	115.63	89.93	25.70	False	9.63	9.63
MERLOT	448305	CLOS DU BOIS MERLOT NORTH COAST	750ml	12	1/1/2024	115.63	89.93	25.70	False	9.63	9.63
PINOT GRIS/PINOT GRIGIO	550190	CLOS DU BOIS PINOT GRIGIO CALIFORNIA	750ml	12	1/1/2024	115.63	89.93	25.70	False	9.63	9.63
PINOT NOIR	448340	CLOS DU BOIS PINOT NOIR CALIFORNIA	750ml	12	1/1/2024	115.63	89.93	25.70	False	9.63	9.63
SAUVIGNON BLNC/FUME BLNC	550180	CLOS DU BOIS SAUVIGNON BLANC NORTH COAST	750ml	12	1/1/2024	115.63	89.93	25.70	False	9.63	9.63
RED WINE	458788	COOPER & THIEF CELLARMASTER BOURBON BARREL CALI	750ml	12	1/1/2024	278.19	260.79	17.40	False	23.17	23.17
PINOT NOIR	458796	COOPER & THIEF CELLARMASTER BRANDY PINOT NOIR	750ml	12	1/1/2024	278.19	260.79	17.40	False	23.17	23.17
COGNAC, ARMAGNAC	47787	COURVOISIER V S COGNAC	1L	12	1/1/2024	424.51	406.12	18.39	False	35.36	35.36
COGNAC, ARMAGNAC	47790	COURVOISIER V S COGNAC	200ml	24	1/1/2024	205.53	188.50	17.03	False	8.56	8.56
WHISKEY - STR BOURBON	26281	CRITTENDEN'S CUT ABOVE 4YR BOURBON WHISKEY	750ml	6	1/1/2024	204.66	198.65	6.01	False	34.12	34.12
WHISKY - CANANDIAN	11297	CROWN ROYAL	1L	12	1/1/2024	335.68	314.02	21.66	False	27.97	27.97
WHISKY - CANANDIAN	10808	CROWN ROYAL REGAL APPLE FLAVORED WHISKEY	1L	12	1/1/2024	335.68	314.16	21.52	False	27.97	27.97
WHISKY - CANANDIAN	10792	CROWN ROYAL VANILLA FLAVORED WHISKEY (NO BAG/BOX)	1L	12	1/1/2024	335.68	314.16	21.52	False	27.97	27.97
CHARDONNAY	560603	DARK HORSE BUTTERY CHARDONNAY CALIFORNIA	750ml	12	1/1/2024	89.93	77.05	12.88	False	7.49	7.49
CABERNET SAUVIGNON	460672	DARK HORSE CABERNET SAUVIGNON CALIFORNIA	750ml	12	1/1/2024	89.93	77.05	12.88	False	7.49	7.49
CHARDONNAY	560596	DARK HORSE CHARDONNAY CALIFORNIA	750ml	12	1/1/2024	89.93	77.05	12.88	False	7.49	7.49
MERLOT	460673	DARK HORSE MERLOT CALIFORNIA	750ml	12	1/1/2024	89.93	77.05	12.88	False	7.49	7.49

PINOT GRIS/PINOT GRIGIO	560599	DARK HORSE PINOT GRIGIO CALIFORNIA	750ml	12	1/1/2024	89.93	77.05	12.88	False	7.49	7.49
PINOT NOIR	460676	DARK HORSE PINOT NOIR CALIFORNIA	750ml	12	1/1/2024	89.93	77.05	12.88	False	7.49	7.49
RED WINE	460674	DARK HORSE RED BLEND	750ml	12	1/1/2024	89.93	77.05	12.88	False	7.49	7.49
ROSE / BLUSH WINE	652216	DARK HORSE ROSE CALIFORNIA	750ml	12	1/1/2024	89.93	77.05	12.88	False	7.49	7.49
SAUVIGNON BLNC/FUME BLNC	560598	DARK HORSE SAUVIGNON BLANC CALIFORNIA	750ml	12	1/1/2024	89.93	77.05	12.88	False	7.49	7.49
RED WINE	460677	DARKHORSE DOUBLE DOWN RED BLEND	750ml	12	1/1/2024	89.93	77.05	12.88	False	7.49	7.49
VODKA	40152	DEEP EDDY CRANBERRY FLAVORED VODKA	750ml	12	1/1/2024	184.56	160.56	24.00	False	15.38	15.38
VODKA	40053	DEEP EDDY LEMON FLAVORED VODKA	750ml	12	1/1/2024	184.56	160.56	24.00	False	15.38	15.38
VODKA	39322	DEEP EDDY LIME FLAVORED VODKA	750ml	12	1/1/2024	184.56	160.56	24.00	False	15.38	15.38
VODKA	36606	DEEP EDDY ORANGE FLAVORED VODKA	750ml	12	1/1/2024	184.56	160.56	24.00	False	15.38	15.38
VODKA	39922	DEEP EDDY PEACH FLAVORED VODKA	750ml	12	1/1/2024	184.56	160.56	24.00	False	15.38	15.38
VODKA	40327	DEEP EDDY RUBY RED GRAPEFRUIT FLAVORED VODKA	750ml	12	1/1/2024	184.56	160.56	24.00	False	15.38	15.38
VODKA	40331	DEEP EDDY SWEET TEA FLAVORED VODKA	750ml	12	1/1/2024	184.56	160.56	24.00	False	15.38	15.38
VODKA	36122	DEEP EDDY VODKA	750ml	12	1/1/2024	184.56	160.56	24.00	False	15.38	15.38
WHISKY - SCOTCH	4876	DEWAR'S 12 YEAR SPECIAL RESERVE	750ml	12	1/1/2024	307.48	283.48	24.00	False	25.63	25.63
CABERNET SAUVIGNON	462101	DREAMING TREE CABERNET SAUV CALIFORNIA	750ml	12	1/1/2024	130.36	121.68	8.68	False	10.86	10.86
CHARDONNAY	561930	DREAMING TREE CHARDONNAY NORTH COAST	750ml	12	1/1/2024	130.36	121.68	8.68	False	10.86	10.86
RED WINE	462102	DREAMING TREE CRUSH RED BLEND	750ml	12	1/1/2024	130.36	121.68	8.68	False	10.86	10.86
PINOT GRIS/PINOT GRIGIO	361732	ECCO DOMANI PINOT GRIGIO BLACK LABEL SCREW CAP	750ml	12	1/1/2024	119.91	102.78	17.13	False	9.99	9.99
WHISKEY - STR BOURBON	17915	ELIJAH CRAIG SMALL BATCH	375ml	12	1/1/2024	166.10	147.64	18.46	False	13.85	13.85
VODKA	35872	EPIC VODKA	1.75L	6	1/1/2024	85.28	67.30	17.98	False	14.23	14.23
CABERNET SAUVIGNON	463385	ESTANCIA CABERNET SAUVIGNON	750ml	12	1/1/2024	119.91	102.78	17.13	False	9.99	9.99
CHARDONNAY	562810	ESTANCIA CHARDONNAY	750ml	12	1/1/2024	119.91	102.78	17.13	False	9.99	9.99
PINOT GRIS/PINOT GRIGIO	562812	ESTANCIA PINOT GRIGIO	750ml	12	1/1/2024	119.91	102.78	17.13	False	9.99	9.99
PINOT NOIR	463400	ESTANCIA PINOT NOIR	750ml	12	1/1/2024	119.91	102.78	17.13	False	9.99	9.99
WHISKEY - STR BOURBON	18100	EVAN WILLIAMS 1783 BOURBON	375ml	24	1/1/2024	202.98	184.51	18.47	False	8.46	8.46
WHISKEY - STR BOURBON	17954	EVAN WILLIAMS BLACK LABEL	375ml	24	1/1/2024	156.82	138.36	18.46	False	6.53	6.53
WHISKEY - STR BOURBON	17953	EVAN WILLIAMS BLACK LABEL	200ml	48	1/1/2024	184.43	165.79	18.64	False	3.84	3.84
WHISKEY OTHER	73713	EVAN WILLIAMS HONEY RESERVE	375ml	24	1/1/2024	156.82	138.36	18.46	False	6.53	6.53
TEQUILA	87646	EXOTICO BLANCO TEQUILA	750ml	12	1/1/2024	212.21	193.79	18.42	False	17.69	17.69
LIQUEURS AND CORDIALS	80129	EZRA BROOKS BOURBON CREAM	750ml	6	1/1/2024	92.27	78.44	13.83	False	15.39	15.39
TEQUILA	89534	FAMILIA CAMARENA REPOSADO TEQUILA	1.75L	6	1/1/2024	230.74	221.50	9.24	False	38.47	38.47
TEQUILA	89533	FAMILIA CAMARENA REPOSADO TEQUILA	750ml	12	1/1/2024	258.37	239.89	18.48	False	21.54	21.54
TEQUILA	87644	FAMILIA CAMARENA SILVER TEQUILA	1.75L	6	1/1/2024	230.74	221.50	9.24	False	38.47	38.47
TEQUILA	87643	FAMILIA CAMARENA SILVER TEQUILA	750ml	12	1/1/2024	258.37	239.89	18.48	False	21.54	21.54
LIQUEURS AND CORDIALS	64864	FIREBALL CINNAMON WHISKEY (PET)	375ml	24	1/1/2024	131.83	125.84	5.99	False	5.50	5.50
LIQUEURS AND CORDIALS	64865	FIREBALL CINNAMON WHISKEY PET	750ml	12	1/1/2024	133.84	121.85	11.99	False	11.16	11.16
ROSE / BLUSH WINE	281236	FLEUR DE MER ROSE COTE PROVENCE	750ml	12	1/1/2024	184.19	167.06	17.13	False	15.35	15.35
ROSE / BLUSH WINE	281240	FLEURS DE PRAIRIE ROSE COTES DE PROVENCE	750ml	12	1/1/2024	160.88	112.88	48.00	False	13.41	13.41
DESSERT - PORT	90298	FONSECA BIN #27 PORT	750ml	12	1/1/2024	184.35	166.24	18.11	False	15.36	15.36
SPRKLNG, CHMPGNE, ETC.	727287	FREIXENET PROSECCO	750ml	12	1/1/2024	131.84	107.84	24.00	False	10.99	10.99
SPRKLNG, CHMPGNE, ETC.	727277	FREIXENET PROSECCO ROSE	750ml	12	1/1/2024	131.84	107.84	24.00	False	10.99	10.99
VODKA	34366	FRIS 80 SKANDIA VODKA DENMARK	750ml	12	1/1/2024	96.83	87.59	9.24	False	8.07	8.07
SAKE	784505	GEKKEIKAN PLUM WINE	750ml	12	1/1/2024	121.56	109.57	11.99	False	10.13	10.13
SAKE	97064	GEKKEIKAN SAKE	750ml	12	1/1/2024	68.65	56.65	12.00	False	5.72	5.72
WHISKEY - TENNESSEE	26656	GEORGE DICKEL NO. 12	750ml	12	1/1/2024	223.91	209.16	14.75	False	18.65	18.65
WHISKEY - TENNESSEE	26608	GEORGE DICKEL NO. 8	1.75L	6	1/1/2024	182.46	170.45	12.01	False	30.42	30.42
SPRKLNG, CHMPGNE, ETC.	171310	GH MUMM BRUT CORDON ROUGE	750ml	6	1/1/2024	195.06	171.19	23.87	False	32.52	32.52
CABERNET SAUVIGNON	470690	GHOST PINES CABERNET SAUVIGNON	750ml	12	1/1/2024	184.19	167.06	17.13	False	15.35	15.35
MERLOT	470695	GHOST PINES MERLOT	750ml	12	1/1/2024	171.33	154.21	17.12	False	14.27	14.27
PINOT NOIR	470702	GHOST PINES PINOT NOIR	750ml	12	1/1/2024	184.19	167.06	17.13	False	15.35	15.35
RED WINE	470705	GHOST PINES RED BLEND	750ml	12	1/1/2024	184.19	167.06	17.13	False	15.35	15.35
WHISKY - SCOTCH	5103	GLENMORANGIE LASANTA SCOTCH	750ml	6	1/1/2024	302.18	272.09	30.09	False	50.38	50.38
WHISKY - SCOTCH	5104	GLENMORANGIE NECTAR D'OR SCOTCH	750ml	6	1/1/2024	382.17	346.32	35.85	False	63.70	63.70
WHISKY - SCOTCH	5105	GLENMORANGIE QUINTA RUBAN SCOTCH	750ml	6	1/1/2024	359.95	329.86	30.09	False	60.00	60.00
SPRKLNG, CHMPGNE, ETC.	748100	GLORIA FERRER SONOMA BRUT	750ml	12	1/1/2024	205.63	181.64	23.99	False	17.13	17.13
LIQUEURS AND CORDIALS	65066	GOLDSCHLAGER CINNAMON SCHNAPPS	750ml	12	1/1/2024	230.68	206.68	24.00	False	19.23	19.23
LIQUEURS AND CORDIALS	74106	GRAND SUZETTE	750ml	12	1/1/2024	119.91	113.53	6.38	False	10.00	10.00
COGNAC, ARMAGNAC	508486	H BY HINE VSOP FINE CHAMPAGNE COGNAC	750ml	6	1/1/2024	230.72	200.73	29.99	False	38.45	38.45
BRANDY	52656	HARTLEY VSOP BRANDY	750ml	12	1/1/2024	92.22	80.22	12.00	False	7.70	7.70
COGNAC, ARMAGNAC	48151	HENNESSY VSOP PRIVILEGE COGNAC	200ml	12	1/1/2024	186.56	150.71	35.85	False	15.55	15.55
TEQUILA	89841	HORNITOS ANEJO GOLD TEQUILA	750ml	12	1/1/2024	298.09	276.87	21.22	False	24.84	24.84
TEQUILA	88841	HORNITOS BLACK BARREL GOLD TEQUILA	750ml	12	1/1/2024	304.51	286.05	18.46	False	25.37	25.37
TEQUILA	88548	HORNITOS PLATA SILVER TEQUILA	750ml	12	1/1/2024	249.13	230.67	18.46	False	20.76	20.76
TEQUILA	89836	HORNITOS REPOSADO GOLD TEQUILA	750ml	12	1/1/2024	249.13	230.67	18.46	False	20.76	20.76
WHISKEY - TENNESSEE	26827	JACK DANIELS BLACK LABEL	1L	12	1/1/2024	270.95	258.95	12.00	False	22.58	22.58
CABERNET SAUVIGNON	420430	JACOB'S CREEK CABERNET SAUVIGNON	750ml	12	1/1/2024	64.38	52.45	11.93	False	5.36	5.36
CHARDONNAY	420435	JACOB'S CREEK CHARDONNAY	750ml	12	1/1/2024	64.38	52.45	11.93	False	5.36	5.36
CHARDONNAY	420436	JACOB'S CREEK CHARDONNAY	1.5L	6	1/1/2024	46.65	34.66	11.99	False	7.77	7.77
MERLOT	420437	JACOB'S CREEK MERLOT	750ml	12	1/1/2024	64.38	52.45	11.93	False	5.36	5.36
MOSCATO WHITE	420407	JACOB'S CREEK MOSCATO	750ml	12	1/1/2024	64.38	52.45	11.93	False	5.36	5.36
SHIRAZ/SYRAH	420480	JACOB'S CREEK SHIRAZ	750ml	12	1/1/2024	64.38	52.45	11.93	False	5.36	5.36
WHISKEY - IRISH	15644	JAMESON IRISH	375ml	24	1/1/2024	325.80	278.06	47.74	False	13.58	13.58
WHISKEY - STR BOURBON	19096	JIM BEAM (TRAVELER)	750ml	12	1/1/2024	175.28	147.65	27.63	False	14.60	14.60

WHISKEY OTHER	27783	JIM BEAM APPLE FLAVORED WHISKEY	750ml	12	1/1/2024	175.28	156.82	18.46	False	14.60	14.60
WHISKEY - BLENDED	27410	JIM BEAM HONEY WHISKEY	750ml	12	1/1/2024	175.28	147.65	27.63	False	14.60	14.60
WHISKEY OTHER	27682	JIM BEAM KENTUCKY FIRE	750ml	12	1/1/2024	175.28	147.65	27.63	False	14.60	14.60
SPECIALTY	26370	JIM BEAM ORANGE FLAVORED WHISKEY	750ml	12	1/1/2024	175.28	147.65	27.63	False	14.60	14.60
WHISKEY OTHER	28279	JIM BEAM PEACH FLAVORED WHISKEY	750ml	12	1/1/2024	175.28	147.65	27.63	False	14.60	14.60
WHISKEY - STR BOURBON	19066	JIM BEAM STRAIGHT BOURBON WHISKEY	750ml	12	1/1/2024	175.28	147.65	27.63	False	14.60	14.60
WHISKEY - STR BOURBON	28043	JIM BEAM VANILLA FLAVORED WHISKEY	750ml	12	1/1/2024	175.28	147.65	27.63	False	14.60	14.60
WHISKEY - STR BOURBON	19070	JIM BEAM WHITE (PET)	1.75L	6	1/1/2024	161.48	147.67	13.81	False	26.93	26.93
WHISKY - SCOTCH	5360	JOHN BARR RESERVE (BLACK)	1.75L	6	1/1/2024	156.88	143.03	13.85	False	26.15	26.15
COCKTAILS	58876	JOSE CUERVO GOLD MARGARITA	750ml	12	1/1/2024	134.71	125.48	9.23	False	11.23	11.23
CABERNET SAUVIGNON	495811	JOSEPH PHELPS NAPA VAL CAB SAUV	750ml	6	1/1/2024	444.41	431.08	13.33	False	74.07	74.07
CABERNET SAUVIGNON	478136	JOSH CELLAR RESERVE BOURBON BARREL AGED	750ml	12	1/1/2024	153.07	129.08	23.99	False	12.75	12.75
RED WINE	478128	JOSH CELLARS CAB SAUV PASO ROBLES RESRVE	750ml	12	1/1/2024	153.07	129.08	23.99	False	12.75	12.75
CABERNET SAUVIGNON	478124	JOSH CELLARS CAB SAV NORTH COAST RESERVE	750ml	12	1/1/2024	153.07	129.08	23.99	False	12.75	12.75
CHARDONNAY	579776	JOSH CELLARS RESERVE CHARDONNAY N COAST	750ml	12	1/1/2024	143.84	119.85	23.99	False	11.98	11.98
LIQUEURS AND CORDIALS	67554	KAMORA COFFEE LIQUEUR	375ml	24	1/1/2024	106.27	94.27	12.00	False	4.42	4.42
CABERNET SAUVIGNON	478705	KENWOOD DISCOVERIES CABERNET SAUVIGNON	750ml	12	1/1/2024	117.72	81.92	35.80	False	9.82	9.82
CHARDONNAY	580360	KENWOOD DISCOVERIES CHARDONNAY	750ml	12	1/1/2024	108.83	73.03	35.80	False	9.07	9.07
PINOT NOIR	478770	KENWOOD DISCOVERIES PINOT NOIR	750ml	12	1/1/2024	135.49	99.69	35.80	False	11.29	11.29
ROSE / BLUSH WINE	284118	KIM CRAWFORD ROSE FRANCE	750ml	12	1/1/2024	162.73	145.58	17.15	False	13.56	13.56
SAUVIGNON BLNC/FUME BLNC	407766	KIM CRAWFORD SAUVIGNON BLANC	750ml	12	1/1/2024	162.73	145.58	17.15	False	13.56	13.56
WHISKEY - STR BOURBON	19224	KNOB CREEK STRAIGHT BOURBON WHISKEY	375ml	12	1/1/2024	179.91	154.25	25.66	False	14.99	14.99
WHISKEY - STR BOURBON	19227	KNOB CREEK STRAIGHT BOURBON WHISKEY	1L	6	1/1/2024	212.25	198.44	13.81	False	35.38	35.38
RED WINE	480013	LAYER CAKE BOURBON BARREL CAB SAUV CALIFORNIA	750ml	12	1/1/2024	179.57	143.56	36.01	False	14.97	14.97
CABERNET SAUVIGNON	480015	LAYER CAKE CALIFORNIA CABERNET SAUVIGNON	750ml	12	1/1/2024	164.19	128.19	36.00	False	13.68	13.68
MALBEC	415880	LAYER CAKE MALBEC MENDOZA	750ml	12	1/1/2024	164.19	128.19	36.00	False	13.68	13.68
COCKTAILS	888059	LIQS COCKTAILS MANGO MARGARITA	1.5L	6	1/1/2024	73.81	64.58	9.23	False	12.30	12.30
SAUVIGNON BLNC/FUME BLNC	584052	LIQUID LIGHT SAUVIGNON BLANC	750ml	12	1/1/2024	142.13	124.36	17.77	False	11.84	11.84
ROSE / BLUSH WINE	287461	MAISON NO 9 ROSE MEDITERRANEE	750ml	12	1/1/2024	192.77	175.63	17.14	False	16.06	16.06
WHISKEY - STR BOURBON	19477	MAKER'S MARK	1L	12	1/1/2024	341.45	322.95	18.50	False	28.46	28.46
WHISKEY - STR BOURBON	19486	MAKER'S MARK 46	750ml	6	1/1/2024	184.56	161.47	23.09	False	30.76	30.76
WHISKEY - STR BOURBON	19475	MAKER'S MARK REPLICA	375ml	12	1/1/2024	149.91	132.77	17.14	False	12.49	12.49
PINOT NOIR	483418	MARK WEST BLACK PINOT NOIR MONTEREY COUNTY	750ml	12	1/1/2024	145.63	128.49	17.14	False	12.13	12.13
PINOT NOIR	483421	MARK WEST PINOT NOIR CALIFORNIA	1.5L	6	1/1/2024	94.23	85.67	8.56	False	15.71	15.71
COGNAC, ARMAGNAC	48658	MARTELL CORDON BLEU COGNAC	750ml	2	1/1/2024	361.77	292.16	69.61	False	180.90	180.90
ROSE / BLUSH WINE	418386	MATUA ROSE WINE	750ml	12	1/1/2024	119.91	111.34	8.57	False	9.99	9.99
PINOT NOIR	418340	MATUA VALLEY PINOT NOIR	750ml	12	1/1/2024	119.91	111.34	8.57	False	9.99	9.99
SAUVIGNON BLNC/FUME BLNC	418330	MATUA VALLEY SAUVIGNON BLANC	750ml	12	1/1/2024	119.91	111.34	8.57	False	9.99	9.99
RED WINE	485565	MEIOMI RED BLEND	750ml	12	1/1/2024	205.63	188.48	17.15	False	17.13	17.13
WHISKEY - RYE	27060	MICHTER'S US*1 STRAIGHT RYE 4+ YEARS	750ml	6	1/1/2024	210.40	198.40	12.00	False	35.08	35.08
SPRKLNG, CHIMPNGNE, ETC.	729490	MIONETTO PROSECCO BRUT PRESTIGE	750ml	12	1/1/2024	126.11	96.11	30.00	False	10.50	10.50
RUM	42668	MOUNT GAY ECLIPSE RUM	1.75L	6	1/1/2024	198.06	185.23	12.83	False	33.02	33.02
WHISKEY - STR BOURBON	20364	OLD FORESTER	375ml	24	1/1/2024	242.16	194.17	47.99	False	10.08	10.08
TEQUILA	88188	OLMECA ALTOS PLATA TEQUILA	1.75L	6	1/1/2024	249.42	225.55	23.87	False	41.57	41.57
TEQUILA	89621	OLMECA ALTOS REPOSADO TEQUILA	1.75L	6	1/1/2024	249.42	225.55	23.87	False	41.57	41.57
COCKTAILS	62813	ON THE ROCKS EFFEN COSMOPOLITAN	750ml	6	1/1/2024	94.52	87.67	6.85	False	15.76	15.76
RUM	46689	PAPA PILAR'S DARK RUM	750ml	6	1/1/2024	214.22	196.22	18.00	False	35.71	35.71
PINOT NOIR	493000	PARDUCCI PINOT NOIR CALIFORNIA	750ml	12	1/1/2024	133.01	121.01	12.00	False	11.09	11.09
RUM	43410	PARROT BAY COCONUT	750ml	12	1/1/2024	134.84	110.84	24.00	False	11.24	11.24
RUM	43226	PARROT BAY PASSION FRUIT	750ml	12	1/1/2024	134.84	110.84	24.00	False	11.24	11.24
RUM	43282	PARROT BAY PINEAPPLE	750ml	12	1/1/2024	134.84	110.84	24.00	False	11.24	11.24
RUM	43237	PARROT BAY STRAWBERRY	750ml	12	1/1/2024	134.84	110.84	24.00	False	11.24	11.24
TEQUILA	89644	PATRON ANEJO TEQUILA	375ml	12	1/1/2024	304.56	268.55	36.01	False	25.38	25.38
TEQUILA	89624	PATRON REPOSADO TEQUILA	375ml	12	1/1/2024	276.88	252.88	24.00	False	23.07	23.07
TEQUILA	88294	PATRON SILVER TEQUILA	375ml	12	1/1/2024	249.15	225.15	24.00	False	20.77	20.77
BRANDY	53218	PAUL MASSON GRANDE AMBER BRANDY	1.75L	6	1/1/2024	109.33	103.34	5.99	False	18.23	18.23
BRANDY	53208	PAUL MASSON GRANDE AMBER VSOP BRANDY	1.75L	6	1/1/2024	113.95	107.96	5.99	False	18.99	18.99
BRANDY	56198	PAUL MASSON PEACH GRANDE AMBER	1.75L	6	1/1/2024	109.33	103.34	5.99	False	18.23	18.23
VODKA	34546	PEARL VODKA	750ml	12	1/1/2024	101.45	78.40	23.05	False	8.45	8.45
VODKA	38088	PLATINUM 7X VODKA	1.75L	6	1/1/2024	96.87	78.86	18.01	False	16.15	16.15
VODKA	38084	PLATINUM 7X VODKA PET	375ml	24	1/1/2024	90.00	77.99	12.01	False	3.75	3.75
COCKTAILS	63007	PUSSEY'S RUM PAINKILLER RTD	355ml	24	1/1/2024	103.41	91.16	12.25	False	4.31	4.31
VODKA	37588	RAIN VODKA	1.75L	6	1/1/2024	94.55	88.56	5.99	False	15.77	15.77
SANGRIA	404115	REAL SANGRIA RED	1L	12	1/1/2024	99.53	87.56	11.97	False	8.29	8.29
SANGRIA	404120	REAL SANGRIA RED	1.5L	6	1/1/2024	76.93	64.97	11.96	False	12.83	12.83
WHISKEY OTHER	27544	RED STAG BY JIM BEAM BLACK CHERRY WHISKEY	750ml	12	1/1/2024	175.28	147.65	27.63	False	14.60	14.60
WHISKEY - STR BOURBON	18412	REMUS STRAIGHT BOURBON WHISKEY	750ml	6	1/1/2024	184.59	161.51	23.08	False	30.76	30.76
COGNAC, ARMAGNAC	49086	REMY MARTIN 1738 ACCORD ROYAL COGNAC	750ml	6	1/1/2024	295.00	277.20	17.80	False	49.18	49.18
COGNAC, ARMAGNAC	49188	REMY MARTIN VSOP COGNAC	1.75L	6	1/1/2024	567.63	522.47	45.16	False	94.62	94.62
WHISKEY OTHER	14484	REVEL STOKES ROASTED APPLE	750ml	12	1/1/2024	131.43	119.44	11.99	False	10.95	10.95
CABERNET SAUVIGNON	475038	REX-GOLIATH CABERNET SAUVIGNON AMERICAN	1.5L	6	1/1/2024	55.68	51.39	4.29	False	9.28	9.28
MERLOT	475034	REX-GOLIATH MERLOT CALIFORNIA	1.5L	6	1/1/2024	55.68	51.39	4.29	False	9.28	9.28
PINOT GRIS/PINOT GRIGIO	575591	REX-GOLIATH PINOT GRIGIO CALIFORNIA	1.5L	6	1/1/2024	55.68	51.39	4.29	False	9.28	9.28
PINOT NOIR	475032	REX-GOLIATH PINOT NOIR AMERICAN	1.5L	6	1/1/2024	55.68	51.39	4.29	False	9.28	9.28

WHISKY - CANADIAN	12863	RICH & RARE APPLE	750ml	12	1/1/2024	92.22	86.22	6.00	False	7.70	7.70
RUM	42393	RON BARCELO IMPERIAL	750ml	6	1/1/2024	144.10	132.10	12.00	False	24.03	24.03
WHITE WINE	379255	ROSCATO MOSCATO TREVENEZIE 250M 2-12P CN	250ml	24	1/1/2024	95.53	80.30	15.23	False	3.98	3.98
RED WINE	379251	ROSCATO ROSSO DOLCE SW RED 250M 2-12P CN	250ml	24	1/1/2024	95.53	80.29	15.24	False	3.97	3.97
RUM	66519	RUM HAVEN (CARIBBEAN RUM W/COCONUT LIQUEUR)	1.75L	6	1/1/2024	166.10	138.41	27.69	False	27.70	27.70
COGNAC, ARMAGNAC	49376	SALIGNAC V S	750ml	12	1/1/2024	276.82	239.92	36.90	False	23.07	23.07
COCKTAILS	63530	SALVADOR'S ORIGINAL MARGARITA 26PRF RTD	1.75L	6	1/1/2024	64.56	53.04	11.52	False	10.77	10.77
TEQUILA	89786	SAUZA HACIENDA GOLD TEQUILA	750ml	12	1/1/2024	202.98	175.36	27.62	False	16.91	16.91
TEQUILA	88556	SAUZA HACIENDA SILVER TEQUILA	750ml	12	1/1/2024	202.98	175.36	27.62	False	16.91	16.91
CHARDONNAY	614107	SEA SUN CHARDONNAY	750ml	12	1/1/2024	122.13	113.60	8.53	False	10.17	10.17
PINOT NOIR	506198	SEA SUN PINOT NOIR	750ml	12	1/1/2024	156.49	147.77	8.72	False	13.04	13.04
WHISKEY - BLENDED	76836	SEAGRAM'S 83	375ml	24	1/1/2024	85.54	73.55	11.99	False	3.56	3.56
WHISKY - CANADIAN	12308	SEAGRAM'S CANADIAN HUNTER	1.75L	6	1/1/2024	94.55	76.57	17.98	False	15.77	15.77
GIN	32238	SEAGRAM'S EXTRA DRY GIN	1.75L	6	1/1/2024	110.96	93.06	17.90	False	18.50	18.50
WHISKY - CANADIAN	11346	SEAGRAM'S V O	750ml	12	1/1/2024	138.37	114.37	24.00	False	11.53	11.53
WHISKY - CANADIAN	11345	SEAGRAM'S V O (PET)	750ml	12	1/1/2024	138.37	114.37	24.00	False	11.53	11.53
WHISKY - CANADIAN	11328	SEAGRAM'S V O GOLD	1.75L	6	1/1/2024	175.33	157.33	18.00	False	29.23	29.23
RIESLING (WHITE/JOHANN)	328120	SHADES OF BLUE RIESLING	750ml	12	1/1/2024	107.21	101.16	6.05	False	8.93	8.93
CABERNET SAUVIGNON	507905	SIMI CABERNET SAUVIGNON ALEXANDER VALLEY	750ml	12	1/1/2024	214.20	197.05	17.15	False	17.84	17.84
VODKA	37984	SKYY VODKA	375ml	12	1/1/2024	70.15	58.15	12.00	False	5.85	5.85
VODKA	39864	SMIRNOFF 100 PROOF VODKA	375ml	24	1/1/2024	150.11	128.51	21.60	False	6.25	6.25
VODKA	37994	SMIRNOFF 80 PROOF VODKA	375ml	24	1/1/2024	131.63	110.03	21.60	False	5.49	5.49
CABERNET SAUVIGNON	511030	STAGS' LEAP WINERY CABERNET SAUV	750ml	12	1/1/2024	557.06	514.21	42.85	False	46.42	46.42
RED WINE	511020	STAGS' LEAP THE INVESTOR RED	750ml	12	1/1/2024	557.06	514.21	42.85	False	46.42	46.42
CHARDONNAY	627285	STAGS' LEAP WINERY CHARDONNAY	750ml	12	1/1/2024	299.92	282.76	17.16	False	24.98	24.98
VODKA	34747	STOLICHNAYA 80 VODKA	1L	12	1/1/2024	231.02	195.01	36.01	False	19.25	19.25
CABERNET SAUVIGNON	513350	SUTTER HOME CABERNET SAUVIGNON	750ml	12	1/1/2024	68.46	59.92	8.54	False	5.71	5.71
CABERNET SAUVIGNON	513354	SUTTER HOME CABERNET SAUVIGNON	187ml	24	1/1/2024	38.52	34.25	4.27	False	1.61	1.61
CHARDONNAY	630814	SUTTER HOME CHARDONNAY	187ml	24	1/1/2024	38.52	34.25	4.27	False	1.61	1.61
CHARDONNAY	630810	SUTTER HOME CHARDONNAY	750ml	12	1/1/2024	68.46	59.92	8.54	False	5.71	5.71
OTHER FLAVORED WINES	894427	SUTTER HOME LEMONADE WINE COCKTAIL	750ml	12	1/1/2024	68.46	59.92	8.54	False	5.71	5.71
MERLOT	513504	SUTTER HOME MERLOT	187ml	24	1/1/2024	38.52	34.25	4.27	False	1.61	1.61
MERLOT	513500	SUTTER HOME MERLOT	750ml	12	1/1/2024	68.46	59.92	8.54	False	5.71	5.71
MOSCATO WHITE	629300	SUTTER HOME MOSCATO	750ml	12	1/1/2024	68.46	59.92	8.54	False	5.71	5.71
WHITE WINE	425540	SUTTER HOME MOSCATO	187ml	24	1/1/2024	38.52	34.25	4.27	False	1.61	1.61
OTHER FLAVORED WINES	894424	SUTTER HOME PEACH TEA WINE COCKTAIL	750ml	12	1/1/2024	68.46	59.92	8.54	False	5.71	5.71
MOSCATO WHITE	683324	SUTTER HOME PINK MOSCATO CALIFORNIA	187ml	24	1/1/2024	38.52	34.25	4.27	False	1.61	1.61
ROSE / BLUSH WINE	683325	SUTTER HOME PINK MOSCATO CALIFORNIA	750ml	12	1/1/2024	68.46	59.92	8.54	False	5.71	5.71
PINOT GRIS/PINOT GRIGIO	630780	SUTTER HOME PINOT GRIGIO	750ml	12	1/1/2024	68.46	59.92	8.54	False	5.71	5.71
PINOT GRIS/PINOT GRIGIO	630785	SUTTER HOME PINOT GRIGIO	187ml	24	1/1/2024	38.52	34.25	4.27	False	1.61	1.61
RED WINE	513364	SUTTER HOME SWEET RED	187ml	24	1/1/2024	38.52	34.25	4.27	False	1.61	1.61
RED WINE	513360	SUTTER HOME SWEET RED	750ml	12	1/1/2024	68.46	59.92	8.54	False	5.71	5.71
OTHER FLAVORED WINES	894421	SUTTER HOME SWEET TEA WITH LEMON WINE COCKTAIL	750ml	12	1/1/2024	68.46	59.92	8.54	False	5.71	5.71
ROSE / BLUSH WINE	683344	SUTTER HOME WHITE MERLOT	187ml	24	1/1/2024	38.52	34.25	4.27	False	1.61	1.61
WHITE ZINFANDEL	683360	SUTTER HOME WHITE ZINFANDEL	750ml	12	1/1/2024	68.46	59.92	8.54	False	5.71	5.71
ZINFANDEL	683364	SUTTER HOME WHITE ZINFANDEL PET	187ml	24	1/1/2024	38.52	34.25	4.27	False	1.61	1.61
VODKA	36576	SVEDKA BLUE RASPBERRY FLAVORED VODKA	750ml	12	1/1/2024	129.09	111.09	18.00	False	10.77	10.77
VODKA	37302	SVEDKA CHERRY LIMEADE FLAVORED VODKA	750ml	12	1/1/2024	129.09	111.09	18.00	False	10.77	10.77
VODKA	33658	SVEDKA MANGO PINEAPPLE FLAVORED VODKA	750ml	12	1/1/2024	129.09	111.09	18.00	False	10.77	10.77
VODKA	33663	SVEDKA STRAWBERRY LEMONADE FLAVORED VODKA	750ml	12	1/1/2024	129.09	111.09	18.00	False	10.77	10.77
VODKA	34820	SVEDKA SWEDISH VODKA	750ml	12	1/1/2024	129.09	111.09	18.00	False	10.77	10.77
VODKA	39806	TAAKA APPLE VODKA	750ml	12	1/1/2024	72.83	54.84	17.99	False	6.08	6.08
VODKA	39810	TAAKA APPLE VODKA	1.75L	6	1/1/2024	73.78	50.70	23.08	False	12.30	12.30
VODKA	40714	TAAKA FRUIT PUNCH VODKA	750ml	12	1/1/2024	73.76	55.76	18.00	False	6.15	6.15
VODKA	40715	TAAKA FRUIT PUNCH VODKA	1.75L	6	1/1/2024	73.78	50.70	23.08	False	12.30	12.30
GIN	32414	TAAKA GIN	375ml	24	1/1/2024	77.14	65.14	12.00	False	3.21	3.21
VODKA	40494	TAAKA PEACH VODKA	1.75L	6	1/1/2024	73.78	50.70	23.08	False	12.30	12.30
VODKA	40589	TAAKA PEACH VODKA	750ml	12	1/1/2024	72.83	54.84	17.99	False	6.08	6.08
VODKA	40042	TAAKA PINEAPPLE FLAVORED VODKA	1.75L	6	1/1/2024	73.78	50.70	23.08	False	12.30	12.30
VODKA	40040	TAAKA PINEAPPLE VODKA	750ml	12	1/1/2024	72.83	54.84	17.99	False	6.08	6.08
VODKA	41785	TAAKA PINK LEMONADE VODKA	750ml	12	1/1/2024	72.83	54.84	17.99	False	6.08	6.08
VODKA	42112	TAAKA PINK LEMONADE VODKA	1.75L	6	1/1/2024	73.78	50.70	23.08	False	12.30	12.30
VODKA	39887	TAAKA SUPREME 100 VODKA	1L	12	1/1/2024	119.89	107.90	11.99	False	10.00	10.00
VODKA	38069	TAAKA VODKA 80	100ml	48	1/1/2024	38.07	23.08	14.99	False	0.80	0.80
VODKA	38063	TAAKA VODKA 80	200ml	48	1/1/2024	83.32	71.32	12.00	False	1.74	1.74
VODKA	38076	TAAKA VODKA 80 (PET)	750ml	12	1/1/2024	72.83	54.84	17.99	False	6.08	6.08
VODKA	38068	TAAKA VODKA 80 (PET)	1.75L	6	1/1/2024	75.32	69.33	5.99	False	12.56	12.56
VODKA	41008	TAAKA VODKA 90.4 (PET)	1.75L	6	1/1/2024	83.02	71.02	12.00	False	13.85	13.85
VODKA	40729	TAAKA WHIPPED CREAM VODKA	1.75L	6	1/1/2024	73.78	50.70	23.08	False	12.30	12.30
VODKA	40726	TAAKA WHIPPED CREAM VODKA	750ml	12	1/1/2024	72.83	54.84	17.99	False	6.08	6.08
SPRKLNG, CHMPGNE, ETC.	715101	TAITTINGER BRUT LA FRANCAISE	750ml	6	1/1/2024	308.39	278.04	30.35	False	51.41	51.41
SPRKLNG, CHMPGNE, ETC.	770450	TAITTINGER DOMAINE CARNEROS BRUT	750ml	12	1/1/2024	317.23	296.32	20.91	False	26.42	26.42
CHARDONNAY	630948	TALBOTT KALI HART MONTEREY CHARDONNAY	750ml	12	1/1/2024	184.19	167.06	17.13	False	15.35	15.35
PINOT NOIR	513711	TALBOTT KALI HART PINOT NOIR	750ml	12	1/1/2024	209.91	192.78	17.13	False	17.49	17.49

GIN	28864	TANQUERAY GIN	375ml	24	1/1/2024	202.29	180.69	21.60	False	8.43	8.43
DESSERT - PORT	90824	TAYLOR FLADGATE LATE BOTTLED VINTAGE	750ml	12	1/1/2024	212.40	191.90	20.50	False	17.69	17.69
PINOT NOIR	462103	THE DREAMING TREE PINOT NOIR CALIFORNIA	750ml	12	1/1/2024	130.36	121.68	8.68	False	10.86	10.86
PINOT GRIS/PINOT GRIGIO	632869	THREE PEARS PINOT GRIGIO	750ml	12	1/1/2024	102.74	94.20	8.54	False	8.57	8.57
WHISKEY OTHER	27884	TIN CUP WHISKEY (COLORADO)	1.75L	6	1/1/2024	243.57	230.03	13.54	False	40.61	40.61
VODKA	38179	TITO'S HANDMADE VODKA	200ml	24	1/1/2024	133.13	121.12	12.01	False	5.54	5.54
VODKA	38174	TITO'S HANDMADE VODKA	375ml	12	1/1/2024	104.51	92.51	12.00	False	8.70	8.70
VODKA	38177	TITO'S HANDMADE VODKA	1L	12	1/1/2024	229.25	217.24	12.01	False	19.10	19.10
VODKA	38194	TITO'S HANDMADE VODKA/12B-SHRINKWRAP SLV	50ml	60	1/1/2024	94.40	82.40	12.00	False	1.56	1.56
CHARDONNAY	609010	TOASTED HEAD CHARDONNAY	750ml	12	1/1/2024	107.06	98.49	8.57	False	8.92	8.92
WHISKEY - IRISH	15940	TULLAMORE DEW IRISH WHISKY	750ml	12	1/1/2024	276.83	252.84	23.99	False	23.07	23.07
LIQUEURS AND CORDIALS	77897	TWENTY GRAND PEACH-VODKA/COGNAC & PEACH	750ml	6	1/1/2024	108.32	94.52	13.80	False	18.05	18.05
LIQUEURS AND CORDIALS	77577	TWENTY GRAND VODKA INFUSED W/COGNAC	750ml	6	1/1/2024	108.32	94.52	13.80	False	18.05	18.05
CABERNET SAUVIGNON	517019	UNSHACKLED CABERNET SAUVIGNON CALIFORNIA	750ml	12	1/1/2024	232.89	215.75	17.14	False	19.40	19.40
RED WINE	517020	UNSHACKLED RED	750ml	12	1/1/2024	231.34	214.20	17.14	False	19.27	19.27
ROSE / BLUSH WINE	685210	UNSHACKLED ROSE	750ml	12	1/1/2024	205.63	171.34	34.29	False	17.13	17.13
SAUVIGNON BLNC/FUME BLNC	633618	UNSHACKLED SAUVIGNON BLANC CALIFORNIA	750ml	12	1/1/2024	205.63	171.34	34.29	False	17.13	17.13
COCKTAILS	63959	UV BLUE RASP LEMONADE COCKTAIL	1.75L	6	1/1/2024	80.67	65.55	15.12	False	13.45	13.45
VODKA	38516	WHEATLEY VODKA	750ml	12	1/1/2024	184.52	172.53	11.99	False	15.38	15.38
WHISKEY - RYE	27116	WILD TURKEY 101 STRAIGHT RYE	750ml	12	1/1/2024	239.91	215.92	23.99	False	19.99	19.99
WHISKEY - KENTUCKY	22102	WILD TURKEY LONGBRANCH	750ml	6	1/1/2024	184.56	172.57	11.99	False	30.76	30.76
CABERNET SAUVIGNON	498110	WOODBIDGE BY ROBERT MONDAVI CABERNET SAUVIGNON	1.5L	6	1/1/2024	68.53	62.10	6.43	False	11.43	11.43
CHARDONNAY	606293	WOODBIDGE BY ROBERT MONDAVI CHARDONNAY	1.5L	6	1/1/2024	68.53	62.10	6.43	False	11.43	11.43
CHARDONNAY	606264	WOODBIDGE BY ROBERT MONDAVI CHARDONNAY LGHTLY OKD	1.5L	6	1/1/2024	68.53	62.10	6.43	False	11.43	11.43
MERLOT	498120	WOODBIDGE BY ROBERT MONDAVI MERLOT	1.5L	6	1/1/2024	68.53	62.10	6.43	False	11.43	11.43
PINOT GRIS/PINOT GRIGIO	607145	WOODBIDGE BY ROBERT MONDAVI PINOT GRIGIO	1.5L	6	1/1/2024	68.53	62.10	6.43	False	11.43	11.43
PINOT NOIR	498124	WOODBIDGE BY ROBERT MONDAVI PINOT NOIR	1.5L	6	1/1/2024	68.53	62.10	6.43	False	11.43	11.43
RIESLING (WHITE/JOHANN)	606261	WOODBIDGE BY ROBERT MONDAVI RIESLING CALIFORNIA	1.5L	6	1/1/2024	68.53	62.10	6.43	False	11.43	11.43
SAUVIGNON BLNC/FUME BLNC	607160	WOODBIDGE BY ROBERT MONDAVI SAUVIGNON BLANC	1.5L	6	1/1/2024	68.53	62.10	6.43	False	11.43	11.43
WHISKEY - STR BOURBON	22207	WOODFORD RESERVE KENTUCKY STRAIGHT BOURBON	1.75L	6	1/1/2024	355.14	331.15	23.99	False	59.20	59.20
RED WINE	429953	YELLOW TAIL BIG BOLD RED SE AUSTRALIA	1.5L	6	1/1/2024	66.03	54.03	12.00	False	11.02	11.02
CABERNET SAUVIGNON	429945	YELLOW TAIL CABERNET SAUVIGNON	1.5L	6	1/1/2024	66.03	54.03	12.00	False	11.02	11.02
MERLOT	429959	YELLOW TAIL CABERNET/MERLOT	1.5L	6	1/1/2024	66.03	54.03	12.00	False	11.02	11.02
CHARDONNAY	429955	YELLOW TAIL CHARDONNAY SOUTH EASTERN AUST	1.5L	6	1/1/2024	66.03	54.03	12.00	False	11.02	11.02
RED WINE	429999	YELLOW TAIL JAMMY RED ROO	1.5L	6	1/1/2024	66.03	54.03	12.00	False	11.02	11.02
MERLOT	429975	YELLOW TAIL MERLOT	1.5L	6	1/1/2024	66.03	54.03	12.00	False	11.02	11.02
MOSCATO WHITE	429964	YELLOW TAIL MOSCATO SE AUSTRALIA	1.5L	6	1/1/2024	66.03	54.03	12.00	False	11.02	11.02
SPRKLNG, CHMPGNE, ETC.	429967	YELLOW TAIL PINK MOSCATO SE AUSTRALIA	1.5L	6	1/1/2024	66.03	54.03	12.00	False	11.02	11.02
PINOT GRIS/PINOT GRIGIO	430012	YELLOW TAIL PINOT GRIGIO	1.5L	6	1/1/2024	66.03	54.03	12.00	False	11.02	11.02
PINOT NOIR	429983	YELLOW TAIL PINOT NOIR/SHIRAZ	1.5L	6	1/1/2024	66.03	54.03	12.00	False	11.02	11.02
RIESLING (WHITE/JOHANN)	429982	YELLOW TAIL RIESLING	1.5L	6	1/1/2024	66.03	54.03	12.00	False	11.02	11.02
SANGRIA	429993	YELLOW TAIL SANGRIA	1.5L	6	1/1/2024	66.03	54.03	12.00	False	11.02	11.02
SAUVIGNON BLNC/FUME BLNC	429969	YELLOW TAIL SAUVIGNON BLANC SEA	1.5L	6	1/1/2024	66.03	54.03	12.00	False	11.02	11.02
SHIRAZ/SYRAH	429995	YELLOW TAIL SHIRAZ SOUTH EASTERN AUST	1.5L	6	1/1/2024	66.03	54.03	12.00	False	11.02	11.02
RED WINE	430005	YELLOW TAIL SHIRAZ/CABERBET SAUVIGNON	1.5L	6	1/1/2024	66.03	54.03	12.00	False	11.02	11.02
RED WINE	429973	YELLOW TAIL SMOOTH RED BLEND	1.5L	6	1/1/2024	66.03	54.03	12.00	False	11.02	11.02
CHARDONNAY	429986	YELLOW TAIL TREE-FREE CHARDONNAY	1.5L	6	1/1/2024	66.03	54.03	12.00	False	11.02	11.02
				0		0.00	0.00	6,516.35		6,597.55	0.00