

Category	Item Code #	Name	Size	Units	SPA Price Effective	Non-SPA Case Cost	SPA Case Cost	Discount	Split Bottle Available?	SPA Bottle Cost	Bottle Cost	Split Bottle Cost
GIN	28754	135 EAST HYOGO JAPANESE DRY GIN	750ml	6	6/1/2022	144.95	120.95	24.00	False	24.17	24.17	0.00
TEQUILA	89230	1800 ANEJO TEQUILA	750ml	6	6/1/2022	181.42	167.84	13.58	False	30.24	30.24	0.00
TEQUILA	59192	1800 BLACK CHERRY ULTIMATE MARGARITA	1.75L	6	6/1/2022	105.26	98.34	6.92	False	17.55	17.55	0.00
TEQUILA	89208	1800 REPOSADO TEQUILA	1.75L	6	6/1/2022	239.95	208.02	31.93	False	40.00	40.00	0.00
TEQUILA	89230	1800 SILVER TEQUILA	1.75L	6	6/1/2022	230.72	198.78	31.94	False	38.46	38.46	0.00
COCKTAILS	59192	1800 SPICY ULTIMATE MARGARITA	1.75L	6	6/1/2022	105.26	98.34	6.92	False	17.55	17.55	0.00
COCKTAILS	89208	1800 ULTIMATE BLOOD ORANGE MARGARITA PET	1.75L	6	6/1/2022	105.26	98.34	6.92	False	17.55	17.55	0.00
COCKTAILS	59182	1800 ULTIMATE MANGO MARGARITA RTD PET	1.75L	6	6/1/2022	105.26	98.34	6.92	False	17.55	17.55	0.00
COCKTAILS	59154	1800 ULTIMATE MARGARITA RTD	1.75L	6	6/1/2022	105.26	98.34	6.92	False	17.55	17.55	0.00
COCKTAILS	59161	1800 ULTIMATE PEACH MARGARITA PET	1.75L	6	6/1/2022	105.26	98.34	6.92	False	17.55	17.55	0.00
COCKTAILS	59162	1800 ULTIMATE PINEAPPLE MAR.	1.75L	6	6/1/2022	105.26	98.34	6.92	False	17.55	17.55	0.00
COCKTAILS	59159	1800 ULTIMATE RASPBERRY PET	1.75L	6	6/1/2022	105.26	98.34	6.92	False	17.55	17.55	0.00
LTO - Limited Time Offer	59201	1800 ULTIMATE STRAWBERRY MARGARITA RTD LTO	1.75L	6	6/1/2022	104.27	97.35	6.92	False	17.39	17.39	0.00
COCKTAILS	59163	1800 WATERMELON RTD TEQUILA	1.75L	6	6/1/2022	105.26	98.34	6.92	False	17.55	17.55	0.00
TEQUILA	66993	21 SEEDS CUCUMBER JALAPENO TEQUILA	750ml	6	6/1/2022	185.56	167.55	18.01	False	30.92	30.92	0.00
TEQUILA	66994	21 SEEDS GRAPEFRUIT HIBISCUS	750ml	6	6/1/2022	185.56	167.55	18.01	False	30.92	30.92	0.00
TEQUILA	66997	21 SEEDS VALENCIA ORANGE TEQUILA	750ml	6	6/1/2022	185.56	167.55	18.01	False	30.92	30.92	0.00
VODKA	41019	360 DOUBLE CHOCOLATE FLAVORED VODKA	750ml	12	6/1/2022	122.70	104.27	18.43	False	10.23	10.23	0.00
VODKA	41943	360 GEORGIA PEACH FLAVORED VODKA	750ml	12	6/1/2022	122.70	104.27	18.43	False	10.23	10.23	0.00
VODKA	41940	360 MADAGASCAR VANILLA FLAVORED VODKA	750ml	12	6/1/2022	122.70	104.27	18.43	False	10.23	10.23	0.00
VODKA	39538	360 PINEAPPLE FLAVORED VODKA	750ml	12	6/1/2022	122.70	104.27	18.43	False	10.23	10.23	0.00
VODKA	41467	360 SORRENTO LEMON FLAVORED VODKA	750ml	12	6/1/2022	122.70	104.27	18.43	False	10.23	10.23	0.00
VODKA	38169	360 VODKA	750ml	12	6/1/2022	122.70	104.27	18.43	False	10.23	10.23	0.00
VODKA	77211	360 WATERMELON FLAVORED VODKA DSS	750ml	12	6/1/2022	122.70	104.27	18.43	False	10.23	10.23	0.00
LIQUEURS AND CORDIALS	64000	ABSENTE (ANISE)	750ml	12	6/1/2022	326.75	326.75	30.00	False	29.74	29.74	0.00
VODKA	34006	ABSOLUT 80 VODKA	750ml	12	6/1/2022	194.75	170.76	23.99	False	16.24	16.24	0.00
VODKA	34014	ABSOLUT APEACH FLAVORED VODKA	750ml	12	6/1/2022	194.75	170.76	23.99	True	17.24	17.24	0.00
VODKA	34030	ABSOLUT CITRON VODKA	750ml	12	6/1/2022	194.75	170.76	23.99	True	17.24	17.24	0.00
VODKA	36769	ABSOLUT GRAPEFRUIT FLAVORED VODKA	750ml	12	6/1/2022	194.75	170.76	23.99	True	17.24	17.24	0.00
VODKA	64011	ABSOLUT JUICE STRAWBERRY EDITION	750ml	6	6/1/2022	84.03	72.03	12.00	False	14.00	14.00	0.00
VODKA	33467	ABSOLUT LIME FLAVORED VODKA	750ml	12	6/1/2022	194.75	170.76	23.99	True	17.24	17.24	0.00
VODKA	34116	ABSOLUT MANDRIN FLAVORED VODKA	750ml	12	6/1/2022	194.75	170.76	23.99	True	17.24	17.24	0.00
VODKA	35354	ABSOLUT MANGO FLAVORED VODKA	750ml	12	6/1/2022	194.75	170.76	23.99	True	17.24	17.24	0.00
VODKA	34036	ABSOLUT PEARS VODKA	750ml	12	6/1/2022	194.75	170.76	23.99	True	17.24	17.24	0.00
VODKA	34026	ABSOLUT PEPPAR FLAVORED VODKA	750ml	12	6/1/2022	194.75	170.76	23.99	True	17.24	17.24	0.00
VODKA	34052	ABSOLUT RASPBERRY FLAVORED VODKA	750ml	12	6/1/2022	194.75	170.76	23.99	True	17.24	17.24	0.00
VODKA	34076	ABSOLUT VANILIA FLAVORED VODKA	750ml	12	6/1/2022	194.75	170.76	23.99	True	17.24	17.24	0.00
VODKA	37403	ABSOLUT WATERMELON FLAVORED VODKA	750ml	6	6/1/2022	84.03	72.03	12.00	False	14.00	14.00	0.00
RUM	43078	ADMIRAL NELSON'S COCONUT FLAVORED RUM 42PF	1.75L	6	6/1/2022	83.04	64.58	18.46	False	13.86	13.86	0.00
RUM	43026	ADMIRAL NELSON'S SPICED RUM	750ml	12	6/1/2022	92.25	73.79	18.46	False	7.70	7.70	0.00
PINOT NOIR	300110	AFFENTALER PINOR NOIR VALLEY OF MONKEY BDN	750ml	12	6/1/2022	164.10	138.55	25.55	False	13.68	13.68	0.00
RIESLING (WHITE/JOHANN)	300112	AFFENTALER RIESLING VALLEY OF MONKEY BDN	750ml	12	6/1/2022	164.10	138.55	25.55	False	13.68	13.68	0.00
CABERNET SAUVIGNON	400700	ALAMOS CABERNET SAUVIGNON MENDOZA	750ml	12	6/1/2022	111.34	94.21	17.13	False	9.27	9.27	0.00
MALBEC	400715	ALAMOS MALBEC MENDOZA	750ml	12	6/1/2022	111.34	94.21	17.13	False	9.27	9.27	0.00
RED WINE	400725	ALAMOS RED BLEND MENDOZA	750ml	12	6/1/2022	111.34	94.21	17.13	False	9.27	9.27	0.00
LIQUEURS AND CORDIALS	73986	AMARETTO DI AMORE	750ml	12	6/1/2022	121.74	109.74	12.00	False	10.16	10.16	0.00
RED WINE	441977	APOTHIC CRUSH	750ml	12	6/1/2022	119.92	95.20	24.72	False	9.99	9.99	0.00
RED WINE	96008	APOTHIC DARK LIMITED RELEASE CALIFORNIA	750ml	12	6/1/2022	119.92	95.20	24.72	False	9.99	9.99	0.00
RED WINE	441978	APOTHIC INFERNO RED BLEND CALIFORNIA	750ml	12	6/1/2022	138.06	120.90	17.16	False	11.51	11.51	0.00
ROSE / BLUSH WINE	641050	APOTHIC LIMITED RELEASE ROSE CALIFORNIA	750ml	12	6/1/2022	119.92	95.20	24.72	False	9.99	9.99	0.00
RED WINE	441974	APOTHIC WINEMAKER'S BLEND 250M/ALUMINUM	250ml	24	6/1/2022	86.63	82.33	4.30	False	3.61	3.61	0.00
WHITE WINE	543400	APOTHIC WINEMAKER'S BLND:CHRDR/SLNG/MSCT	750ml	12	6/1/2022	119.92	95.20	24.72	False	9.99	9.99	0.00
RED WINE	441976	APOTHIC WINEMAKER'S BLND:SHR/ZIN/MER CAL	750ml	12	6/1/2022	119.92	95.20	24.72	False	9.99	9.99	0.00
PINOT NOIR	272070	B & G BISTRO PINOT NOIR	750ml	12	6/1/2022	99.52	87.53	11.99	False	8.29	8.29	0.00
RUM	43112	BACARDI BLACK RUM	1.75L	6	6/1/2022	111.71	93.71	18.00	False	18.62	18.62	0.00
RUM	43088	BACARDI COCO FLAVORED RUM	1.75L	6	6/1/2022	108.94	90.94	18.00	False	18.16	18.16	0.00
RUM	43038	BACARDI GOLD DARK RUM	1.75L	6	6/1/2022	111.71	93.71	18.00	False	18.62	18.62	0.00
RUM	43040	BACARDI GOLD DARK RUM (PET)	1.75L	6	6/1/2022	111.71	93.71	18.00	False	18.62	18.62	0.00
RUM	43128	BACARDI LIGHT RUM	1.75L	6	6/1/2022	111.71	93.71	18.00	False	18.62	18.62	0.00
RUM	43120	BACARDI LIGHT RUM (PET)	1.75L	6	6/1/2022	111.71	93.71	18.00	False	18.62	18.62	0.00
RUM	43138	BACARDI LIMON RUM SPECIALTY	1.75L	6	6/1/2022	108.94	90.94	18.00	False	18.16	18.16	0.00
CABERNET SAUVIGNON	442540	BACKHOUSE CABERNET SAUVIGNON CALIFORNIA	750ml	12	6/1/2022	71.98	59.98	12.00	False	6.00	6.00	0.00
CHARDONNAY	543956	BACKHOUSE CALIFORNIA CHARDONNAY	750ml	12	6/1/2022	71.98	59.98	12.00	False	6.00	6.00	0.00
PINOT NOIR	442544	BACKHOUSE PINOT NOIR CALIFORNIA	750ml	12	6/1/2022	71.98	59.98	12.00	False	6.00	6.00	0.00
SPRKLNG, CHMPGNE, ETC.	741690	BAREFOOT BUBBLY BRUT CUVEE	750ml	12	6/1/2022	103.77	90.91	12.86	False	8.66	8.66	0.00
SPRKLNG, CHMPGNE, ETC.	768996	BAREFOOT BUBBLY BRUT ROSE	750ml	12	6/1/2022	103.77	90.91	12.86	False	8.66	8.66	0.00
SPRKLNG, CHMPGNE, ETC.	769000	BAREFOOT BUBBLY EXTRA DRY	750ml	12	6/1/2022	103.77	90.91	12.86	False	8.66	8.66	0.00
MOSCATO WHITE	769005	BAREFOOT BUBBLY MOSCATO SPUMANTE	750ml	12	6/1/2022	103.77	90.91	12.86	False	8.66	8.66	0.00
SPRKLNG, CHMPGNE, ETC.	769006	BAREFOOT BUBBLY PEACH	750ml	12	6/1/2022	103.77	90.91	12.86	False	8.66	8.66	0.00
SPRKLNG, CHMPGNE, ETC.	769008	BAREFOOT BUBBLY PINK MOSCATO	750ml	12	6/1/2022	103.77	90.91	12.86	False	8.66	8.66	0.00

SPRKLNG, CHMPGNE, ETC.	741677	BAREFOOT BUBBLY PINOT GRIGIO	750ml	12	6/1/2022	103.77	90.91	12.86	False	8.66	8.66	0.00
SPRKLNG, CHMPGNE, ETC.	721006	BAREFOOT BUBBLY PROSECCO	750ml	12	6/1/2022	103.77	90.91	12.86	False	8.66	8.66	0.00
CHARDONNAY	544101	BAREFOOT BUTTERY CHARDONNAY CALIFORNIA	1.5L	6	6/1/2022	67.34	58.77	8.57	False	11.23	11.23	0.00
CABERNET SAUVIGNON	402537	BAREFOOT CABERNET SAUVIGNON ARGENTINA	1.5L	6	6/1/2022	67.34	58.77	8.57	False	11.23	11.23	0.00
WHITE WINE	809136	BAREFOOT CELLARS APPLE FRUIT SCATO	1.5L	6	6/1/2022	67.34	58.77	8.57	False	11.23	11.23	0.00
OTHER FRUIT WINES	809149	BAREFOOT CELLARS BLUEBERRY FRUIT-SCATO	1.5L	6	6/1/2022	67.34	58.77	8.57	False	11.23	11.23	0.00
CHARDONNAY	544077	BAREFOOT CELLARS CALIFORNIA CHARDONNAY	1.5L	6	6/1/2022	67.34	58.77	8.57	False	11.23	11.23	0.00
OTHER FRUIT WINES	809119	BAREFOOT CELLARS MANGO FRUIT-SCATO	1.5L	6	6/1/2022	67.34	58.77	8.57	False	11.23	11.23	0.00
WHITE WINE	809138	BAREFOOT CELLARS PEACH FRUIT SCATO	1.5L	6	6/1/2022	67.34	58.77	8.57	False	11.23	11.23	0.00
WHITE WINE	809153	BAREFOOT CELLARS PINAPPLEFRUIT- SCATO	1.5L	6	6/1/2022	67.34	58.77	8.57	False	11.23	11.23	0.00
PINOT GRIS/PINOT GRIGIO	544079	BAREFOOT CELLARS PINOT GRIGIO CALIFORNIA	1.5L	6	6/1/2022	67.34	58.77	8.57	False	11.23	11.23	0.00
MOSCATO WHITE	442563	BAREFOOT CELLARS RED MOSCATO CALIFORNIA	1.5L	6	6/1/2022	67.34	58.77	8.57	False	11.23	11.23	0.00
SANGRIA	869946	BAREFOOT CELLARS SANGRIA	1.5L	6	6/1/2022	67.34	58.77	8.57	False	11.23	11.23	0.00
WHITE WINE	809140	BAREFOOT CELLARS STRAWBERRY FRUIT SCATO	1.5L	6	6/1/2022	67.34	58.77	8.57	False	11.23	11.23	0.00
ROSE / BLUSH WINE	809155	BAREFOOT CELLARS SWEET CRANBERRY FRUITSCATO	1.5L	6	6/1/2022	67.34	58.77	8.57	False	11.23	11.23	0.00
WHITE WINE	809143	BAREFOOT CELLARS WATERMELON FRUIT SCATO	1.5L	6	6/1/2022	67.34	58.77	8.57	False	11.23	11.23	0.00
WHITE ZINFANDEL	642105	BAREFOOT CELLARS WH ZINFANDEL CALIFORNIA	1.5L	6	6/1/2022	67.34	58.77	8.57	False	11.23	11.23	0.00
MALBEC	443263	BAREFOOT MALBEC CALIFORNIA	1.5L	6	6/1/2022	67.34	58.77	8.57	False	11.23	11.23	0.00
MERLOT	442577	BAREFOOT MERLOT CALIFORNIA	1.5L	6	6/1/2022	67.34	58.77	8.57	False	11.23	11.23	0.00
MOSCATO WHITE	544110	BAREFOOT MOSCATO CALIFORNIA	1.5L	6	6/1/2022	67.34	58.77	8.57	False	11.23	11.23	0.00
MOSCATO WHITE	642112	BAREFOOT PINK MOSCATO CALIFORNIA	1.5L	6	6/1/2022	67.34	58.77	8.57	False	11.23	11.23	0.00
PINOT NOIR	443255	BAREFOOT PINOT NOIR CALIFORNIA	1.5L	6	6/1/2022	67.34	58.77	8.57	False	11.23	11.23	0.00
RED WINE	443258	BAREFOOT RICH RED BLEND CALIFORNIA	1.5L	6	6/1/2022	67.34	58.77	8.57	False	11.23	11.23	0.00
RIESLING (WHITE/JOHANN)	544117	BAREFOOT RIESLING CALIFORNIA	1.5L	6	6/1/2022	67.34	58.77	8.57	False	11.23	11.23	0.00
ROSE / BLUSH WINE	642108	BAREFOOT ROSE CALLIFORNIA	1.5L	6	6/1/2022	67.34	58.77	8.57	False	11.23	11.23	0.00
SAUVIGNON BLNC/FUME BLNC	544090	BAREFOOT SAUVIGNON BLANC	1.5L	6	6/1/2022	67.34	58.77	8.57	False	11.23	11.23	0.00
RED WINE	443277	BAREFOOT SWEET RED BLEND CALIFORNIA	1.5L	6	6/1/2022	67.34	58.77	8.57	False	11.23	11.23	0.00
PINOT GRIS/PINOT GRIGIO	347200	BARONE FINI PINOT GRIGIO VALDADIGE	750ml	12	6/1/2022	110.61	98.62	11.99	False	9.21	9.21	0.00
WHISKEY - STR BOURBON	16676	BASIL HAYDEN'S STRAIGHT BOURBON	750ml	12	6/1/2022	396.88	369.17	27.71	False	33.07	33.07	0.00
RED WINE	443312	BATCH 198 CABERNET SAUVIGNON RED	750ml	6	6/1/2022	67.62	56.15	11.47	False	11.27	11.27	0.00
RED WINE	443422	BEAR FLAG CABERNET SAUVIGNON SONOMA COUNTY	750ml	12	6/1/2022	198.07	172.35	25.72	False	16.51	16.51	0.00
PINOT NOIR	443945	BELLE GLOS CLARK & TELEPHONE VINEYARD PINOT NOIR	750ml	12	6/1/2022	429.50	403.78	25.72	False	35.80	35.80	0.00
PINOT NOIR	443948	BELLE GLOS DAIRYMAN VINEYARD PINOT NOIR RRV	750ml	12	6/1/2022	429.50	403.78	25.72	False	35.80	35.80	0.00
PINOT NOIR	443943	BELLE GLOS LAS ALTURAS VINEYARD PINOT NOIR	750ml	12	6/1/2022	429.50	403.78	25.72	False	35.80	35.80	0.00
WHISKEY - STR BOURBON	16796	BELLE MEADE SOUR MASH STRAIGHT BOURBON	750ml	6	6/1/2022	217.88	193.88	24.00	False	36.32	36.32	0.00
VODKA	36697	BELVEDERE UNFILTERED SOMGORY FOREST SINGLE ESTATE	750ml	6	6/1/2022	143.18	119.10	24.08	False	23.87	23.87	0.00
VODKA	34158	BELVEDERE VODKA	1.75L	6	6/1/2022	267.62	237.53	30.09	False	44.61	44.61	0.00
CHARDONNAY	548561	BERINGER CALIF CHARDONNAY (BONUS)	750ml	15	6/1/2022	78.39	57.99	20.40	False	5.22	5.22	0.00
MERLOT	444231	BERINGER CALIF MERLOT (BONUS)	750ml	15	6/1/2022	78.39	57.99	20.40	False	5.22	5.22	0.00
WHITE ZINFANDEL	643040	BERINGER CALIF WH ZINFANDEL (BONUS)	750ml	15	6/1/2022	78.39	57.99	20.40	False	5.22	5.22	0.00
ROSE / BLUSH WINE	643031	BERINGER CALIF WHITE MERLOT (BONUS)	750ml	15	6/1/2022	78.39	57.99	20.40	False	5.22	5.22	0.00
CABERNET SAUVIGNON	444103	BERINGER FOUNDERS ESTATE CAB SAUV	1.5L	6	6/1/2022	81.58	73.60	7.98	False	13.59	13.59	0.00
CHARDONNAY	548202	BERINGER FOUNDERS ESTATE CHARDONNAY	1.5L	6	6/1/2022	81.58	73.60	7.98	False	13.59	13.59	0.00
MERLOT	444112	BERINGER FOUNDERS ESTATE MERLOT	1.5L	6	6/1/2022	81.58	73.60	7.98	False	13.59	13.59	0.00
MOSCATO RED	445836	BERINGER MAIN & VINE RED MOSCATO	750ml	15	6/1/2022	78.39	57.99	20.40	False	5.22	5.22	0.00
PINOT GRIS/PINOT GRIGIO	546438	BERINGER PINOT GRIGIO AMERICAN	750ml	15	6/1/2022	78.39	57.99	20.40	False	5.22	5.22	0.00
ROSE / BLUSH WINE	445882	BERINGER WHITE ZINFANDEL MOSCATO	750ml	15	6/1/2022	75.88	55.48	20.40	False	5.06	5.06	0.00
PINOT NOIR	444559	BILTMORE ESTATE PINOT NOIR	750ml	12	6/1/2022	143.35	131.36	11.99	False	11.95	11.95	0.00
WHISKEY OTHER	27697	BIRD DOG APPLE WHISKEY	750ml	6	6/1/2022	87.65	81.66	5.99	False	14.62	14.62	0.00
WHISKEY OTHER	26765	BIRD DOG BLACK CHERRY	750ml	6	6/1/2022	87.65	81.66	5.99	False	14.62	14.62	0.00
WHISKEY - BLENDED	27474	BIRD DOG BLACKBERRY FLAVORED WHISKEY	750ml	6	6/1/2022	87.65	81.66	5.99	False	14.62	14.62	0.00
WHISKEY OTHER	27707	BIRD DOG CHOCOLATE WHISKEY	750ml	6	6/1/2022	87.65	81.66	5.99	False	14.62	14.62	0.00
WHISKEY - STR BOURBON	16843	BIRD DOG KENTUCKY STRAIGHT BOURBON	750ml	6	6/1/2022	106.12	100.12	6.00	False	17.69	17.69	0.00
WHISKEY - BLENDED	27433	BIRD DOG PEACH FLAVORED WHISKEY	750ml	6	6/1/2022	87.65	81.66	5.99	False	14.62	14.62	0.00
LIQUEURS AND CORDIALS	26432	BIRD DOG PEANUT BUTTER FLAVORED WHISKEY	750ml	6	6/1/2022	87.65	81.66	5.99	False	14.62	14.62	0.00
WHISKEY OTHER	27920	BIRD DOG STRAWBERRY FLAVORED WHISKEY	750ml	6	6/1/2022	87.65	81.66	5.99	False	14.62	14.62	0.00
WHISKEY - CANANDIAN	11776	BLACK VELVET	750ml	12	6/1/2022	83.02	73.79	9.23	False	6.93	6.93	0.00
WHISKEY - CANANDIAN	11774	BLACK VELVET (PET)	375ml	24	6/1/2022	82.98	73.88	9.10	False	3.46	3.46	0.00
WHISKEY - CANANDIAN	11786	BLACK VELVET TRAVELER (PET)	750ml	12	6/1/2022	83.02	73.79	9.23	False	6.93	6.93	0.00
RUM	44259	BLACKHEART PREMIUM SPICED RUM	1.75L	6	6/1/2022	115.23	92.14	23.09	False	19.21	19.21	0.00
VODKA	35358	BLUE ICE POTATO VODKA	1.75L	6	6/1/2022	129.85	117.85	12.00	False	21.64	21.64	0.00
RED WINE	425850	BODEGAS VOLVER TARIMA MONASTRELL	750ml	12	6/1/2022	121.58	106.28	15.30	False	10.14	10.14	0.00
PINOT NOIR	445911	BOEN PINOT NOIR RUSSIAN RVR VLY/SONOMA	750ml	12	6/1/2022	232.34	206.62	25.72	False	19.36	19.36	0.00
PINOT NOIR	445921	BOEN PINOT NOIR S BRBA/MONTEREY/SONOMA	750ml	12	6/1/2022	189.48	163.77	25.71	False	15.80	15.80	0.00
GIN	28208	BOMBAY GIN	1.75L	6	6/1/2022	185.60	167.60	18.00	False	30.94	30.94	0.00
GIN	28210	BOMBAY SAPPHPHIRE EAST GIN	750ml	12	6/1/2022	221.73	197.72	24.01	False	18.48	18.48	0.00
GIN	28236	BOMBAY SAPPHPHIRE GIN	750ml	12	6/1/2022	222.44	198.44	24.00	False	18.54	18.54	0.00
CABERNET SAUVIGNON	464685	BONTERRA CABERNET SAUVIGNON ORGANIC	750ml	12	6/1/2022	129.49	111.34	18.15	False	10.79	10.79	0.00
CHARDONNAY	564500	BONTERRA CHARDONNAY ORGANICALLY GROWN	750ml	12	6/1/2022	103.77	94.21	9.56	False	8.65	8.65	0.00
SAUVIGNON BLNC/FUME BLNC	547428	BONTERRA SAUVIGNON BLANC CALIFORNIA	750ml	12	6/1/2022	103.77	94.21	9.56	False	8.65	8.65	0.00
SPRKLNG, CHMPGNE, ETC.	701905	BOUVET BRUT SPARKLING	750ml	12	6/1/2022	150.55	140.76	9.79	False	12.55	12.55	0.00

RED WINE	446151	BULLY HILL SWEET WALTER RED	1.5L	6	6/1/2022	85.37	79.37	6.00	False	14.24	14.24	0.00
GIN	29566	BURNETT'S GIN	750ml	12	6/1/2022	82.98	73.79	9.19	False	6.92	6.92	0.00
GIN	29576	BURNETT'S GIN (PET)	750ml	12	6/1/2022	82.98	73.79	9.19	False	6.92	6.92	0.00
RUM	44275	BURNETT'S SPICED RUM	1.75L	6	6/1/2022	78.43	73.81	4.62	False	13.08	13.08	0.00
VODKA	39176	BURNETT'S VODKA 100 PROOF	750ml	12	6/1/2022	92.25	83.07	9.18	False	7.70	7.70	0.00
VODKA	39175	BURNETT'S VODKA 100 PROOF	1.75L	6	6/1/2022	92.28	83.06	9.22	False	15.38	15.38	0.00
VODKA	35417	BURNETT'S VODKA 80 PROOF	1L	12	6/1/2022	83.02	73.77	9.25	False	6.93	6.93	0.00
VODKA	35414	BURNETT'S VODKA 80 PROOF	375ml	24	6/1/2022	73.75	64.57	9.18	False	3.07	3.07	0.00
VODKA	35413	BURNETT'S VODKA 80 PROOF	200ml	48	6/1/2022	84.24	71.94	12.30	False	1.76	1.76	0.00
RUM	44280	BURNETT'S WHITE RUM	1.75L	6	6/1/2022	78.43	73.81	4.62	False	13.08	13.08	0.00
WHISKEY - IRISH	15526	BUSHMILLS BLACK	750ml	12	6/1/2022	315.74	279.39	36.35	False	26.33	26.33	0.00
WHISKEY - IRISH	15776	BUSHMILLS IRISH	750ml	12	6/1/2022	235.52	199.19	36.33	False	19.63	19.63	0.00
WHISKEY - IRISH	15778	BUSHMILLS IRISH	1.75L	6	6/1/2022	190.43	159.83	30.60	False	31.74	31.74	0.00
CABERNET SAUVIGNON	486830	C K MONDAVI CABERNET SAUVIGNON	1.5L	6	6/1/2022	61.02	49.02	12.00	False	10.16	10.16	0.00
CHARDONNAY	590145	C K MONDAVI CHARDONNAY	1.5L	6	6/1/2022	61.02	49.02	12.00	False	10.16	10.16	0.00
CABERNET SAUVIGNON	450658	CALLAWAY CELLARS SELECTION CAB SAUV	750ml	12	6/1/2022	90.98	72.98	18.00	False	7.59	7.59	0.00
PINOT NOIR	450725	CAMBRIA JULIA'S VINEYARD PINOT NOIR	750ml	12	6/1/2022	203.18	172.32	30.86	False	16.92	16.92	0.00
CHARDONNAY	551863	CAMBRIA KATHERINE'S VINEYARD CHARDONNAY	750ml	12	6/1/2022	178.96	138.07	40.89	False	14.92	14.92	0.00
RED WINE	404487	CAMPO VIEJO GARNACHA RIOJA	750ml	12	6/1/2022	112.69	88.70	23.99	False	9.40	9.40	0.00
RED WINE	404475	CAMPO VIEJO TEMPRANILLO RESERVA RIOJA	750ml	12	6/1/2022	116.48	80.48	36.00	False	9.72	9.72	0.00
RED WINE	404478	CAMPO VIEJO TEMPRANILLO RIOJO	750ml	12	6/1/2022	107.58	83.59	23.99	False	8.97	8.97	0.00
WHISKY - CANADIAN	12476	CANADIAN MIST (PET)	750ml	12	6/1/2022	93.50	87.51	5.99	False	7.80	7.80	0.00
WHISKY - CANADIAN	12478	CANADIAN MIST EASY-POUR (PET)	1.75L	6	6/1/2022	96.94	84.94	12.00	False	16.16	16.16	0.00
WHISKY - CANADIAN	12888	CANADIAN RICH & RARE	1.75L	6	6/1/2022	87.36	75.37	11.99	False	14.56	14.56	0.00
WHISKY - CANADIAN	12886	CANADIAN RICH & RARE	750ml	12	6/1/2022	78.57	72.58	5.99	False	6.56	6.56	0.00
WHISKY - CANADIAN	12885	CANADIAN RICH & RARE PET	750ml	12	6/1/2022	78.57	72.57	6.00	False	6.56	6.56	0.00
WHISKY - CANADIAN	12858	CANADIAN RICH & RARE RESERVE	1.75L	6	6/1/2022	101.36	77.37	23.99	False	16.90	16.90	0.00
RUM	43567	CANE RUN WHITE RUM	1.75L	6	6/1/2022	82.98	76.00	6.98	False	13.83	13.83	0.00
RUM	43565	CANE RUN WHITE RUM	750ml	12	6/1/2022	74.75	68.74	6.01	False	6.24	6.24	0.00
RED WINE	451754	CARNIVOR CABERNET SAUVIGNON BOURBON BARREL AGED	750ml	12	6/1/2022	129.49	112.33	17.16	False	10.79	10.79	0.00
CABERNET SAUVIGNON	451750	CARNIVOR CABERNET SAUVIGNON CALIFORNIA	750ml	12	6/1/2022	112.35	95.20	17.15	False	9.37	9.37	0.00
ZINFANDEL	451752	CARNIVOR ZINFANDEL CALIFORNIA	750ml	12	6/1/2022	112.35	95.20	17.15	False	9.37	9.37	0.00
TEQUILA	88833	CASAMIGOS ANEJO TEQUILA 100% AGAVE	750ml	6	6/1/2022	259.40	241.40	18.00	False	43.24	43.24	0.00
TEQUILA	87288	CASAMIGOS MEZCAL JOVEN	750ml	6	6/1/2022	268.65	250.65	18.00	False	44.79	44.79	0.00
WHISKEY OTHER	86591	CASK & CREW WALNUT TOFFEE WHISKEY (DSS)	750ml	6	6/1/2022	111.35	99.36	11.99	False	18.56	18.56	0.00
VODKA	39711	CATHEAD HONEY-SUCKLE FLAVORED VODKA	1.75L	6	6/1/2022	176.77	152.77	24.00	False	29.47	29.47	0.00
VODKA	35592	CATHEAD VODKA	750ml	12	6/1/2022	200.96	188.97	11.99	False	16.75	16.75	0.00
VODKA	35761	CATHEAD VODKA	375ml	12	6/1/2022	93.76	81.76	12.00	False	7.82	7.82	0.00
CABERNET SAUVIGNON	355525	CAVIT CABERNET SAUVIGNON TRENITINO	1.5L	6	6/1/2022	78.11	52.36	25.75	False	13.02	13.02	0.00
CHARDONNAY	355605	CAVIT CHARDONNAY WHITE TRENITINO	1.5L	6	6/1/2022	78.11	52.36	25.75	False	13.02	13.02	0.00
WHITE WINE	355618	CAVIT COLLECTION MOSCATO PROVENCIA D PVA	1.5L	6	6/1/2022	78.11	52.36	25.75	False	13.02	13.02	0.00
PINOT NOIR	355755	CAVIT COLLECTION PINOT NOIR DELLE VENZIE	1.5L	6	6/1/2022	78.11	52.36	25.75	False	13.02	13.02	0.00
RIESLING (WHITE/JOHANN)	355857	CAVIT COLLECTION RIESLING TRENITINO	1.5L	6	6/1/2022	78.11	52.36	25.75	False	13.02	13.02	0.00
MERLOT	355702	CAVIT MERLOT TRENITINO	1.5L	6	6/1/2022	78.11	52.36	25.75	False	13.02	13.02	0.00
PINOT GRIS/PINOT GRIGIO	355805	CAVIT PINOT GRIGIO	1.5L	6	6/1/2022	78.11	52.36	25.75	False	13.02	13.02	0.00
SPRKLNG, CHMPGNE, ETC.	769555	CHANDON BLANC DE NOIRS	750ml	12	6/1/2022	214.24	190.17	24.07	False	17.86	17.86	0.00
SPRKLNG, CHMPGNE, ETC.	745405	CHANDON BRUT	750ml	12	6/1/2022	214.24	190.17	24.07	False	17.86	17.86	0.00
SPRKLNG, CHMPGNE, ETC.	769505	CHANDON SWEET STAR	750ml	12	6/1/2022	214.24	190.17	24.07	False	17.86	17.86	0.00
ROSE / BLUSH WINE	649150	CHARLES & CHARLES ROSE	750ml	12	6/1/2022	129.49	112.35	17.14	False	10.79	10.79	0.00
CABERNET SAUVIGNON	448800	CHARLES KRUG CABERNET SAUVIGNON	750ml	12	6/1/2022	243.98	231.98	12.00	False	20.34	20.34	0.00
PINOT GRIS/PINOT GRIGIO	551253	CHARLES SMITH FAMILY 'VINO' COLUMBIA WASHINGTON	750ml	12	6/1/2022	120.56	113.30	7.26	False	10.04	10.04	0.00
ROSE / BLUSH WINE	275090	CHATEAU DESCLANS ROSE WHISPERING ANGEL	750ml	12	6/1/2022	214.37	190.31	24.06	False	17.87	17.87	0.00
COCKTAILS	57120	CHI CHI'S LONG ISLAND ICED TEA	1.75L	6	6/1/2022	51.60	41.90	9.70	False	8.61	8.61	0.00
COCKTAILS	57181	CHI CHI'S PINEAPPLE MARGARITA	1.75L	6	6/1/2022	51.60	41.90	9.70	False	8.61	8.61	0.00
COCKTAILS	57179	CHI CHI'S RUBY RED MARGARITA	1.75L	6	6/1/2022	51.60	41.90	9.70	False	8.61	8.61	0.00
COCKTAILS	57125	CHI-CHI'S GOLD MARGARITA	1.75L	6	6/1/2022	51.60	41.90	9.70	False	8.61	8.61	0.00
COCKTAILS	57148	CHI-CHI'S MARGARITA	1.75L	6	6/1/2022	51.60	41.90	9.70	False	8.61	8.61	0.00
COCKTAILS	57129	CHI-CHI'S MEXICAN MUDSLIDE	1.75L	6	6/1/2022	51.60	41.90	9.70	False	8.61	8.61	0.00
COCKTAILS	57157	CHI-CHI'S PINA COLADA	1.75L	6	6/1/2022	51.60	41.90	9.70	False	8.61	8.61	0.00
COCKTAILS	57144	CHI-CHI'S WHITE RUSSIAN	1.75L	6	6/1/2022	51.60	41.90	9.70	False	8.61	8.61	0.00
WHISKY - SCOTCH	4718	CHIVAS REGAL	1.75L	6	6/1/2022	347.09	323.10	23.99	False	57.85	57.85	0.00
CHARDONNAY	556540	CHLOE CHARDONNAY	750ml	12	6/1/2022	120.91	112.63	8.28	False	10.08	10.08	0.00
PINOT GRIS/PINOT GRIGIO	357240	CHLOE PINOT GRIGIO	750ml	12	6/1/2022	120.91	112.63	8.28	False	10.08	10.08	0.00
PINOT NOIR	456384	CHLOE PINOT NOIR	750ml	12	6/1/2022	120.91	112.63	8.28	False	10.08	10.08	0.00
SPRKLNG, CHMPGNE, ETC.	724650	CHLOE PROSECCO	750ml	12	6/1/2022	128.71	120.43	8.28	False	10.74	10.74	0.00
ROSE / BLUSH WINE	649250	CHLOE ROSE	750ml	12	6/1/2022	120.91	112.63	8.28	False	10.08	10.08	0.00
DESSERT WINES - OTHER	882620	CHOCOLATE SHOP THE CHOCOLATE LOVER	750ml	12	6/1/2022	103.54	91.54	12.00	False	8.63	8.63	0.00
BRANDY	56006	CHRISTIAN BROTHERS PEACH FLAVORED BRANDY	750ml	12	6/1/2022	101.49	92.25	9.24	False	8.46	8.46	0.00
ZINFANDEL	456490	CLINE ANCIENT VINES ZINFANDEL CONTRA COAST	750ml	12	6/1/2022	143.13	125.38	17.75	False	11.93	11.93	0.00
RED WINE	456498	CLINE CELLARS CASHMERE CALIFORNIA	750ml	12	6/1/2022	143.13	125.38	17.75	False	11.93	11.93	0.00
RED WINE	464230	CLINE CELLARS FARMHOUSE RED	750ml	12	6/1/2022	107.56	89.80	17.76	False	8.96	8.96	0.00

ZINFANDEL	456525	CLINE CELLARS ZINFANDEL CALIFORNIA	750ml	12	6/1/2022	107.56	89.80	17.76	False	8.96	8.96	0.00
PINOT NOIR	456496	CLINE PINOT NOIR SONOMA COAST	750ml	12	6/1/2022	143.13	125.38	17.75	False	11.93	11.93	0.00
WHITE WINE	557049	CLINE VIOGNIER SONOMA COUNTY	750ml	12	6/1/2022	116.48	99.11	17.37	False	9.72	9.72	0.00
CABERNET SAUVIGNON	448100	CLOS DU BOIS CAB SAUVIGNON NORTH COAST	750ml	12	6/1/2022	112.33	86.63	25.70	False	9.37	9.37	0.00
CHARDONNAY	549885	CLOS DU BOIS CHARDONNAY NC BARREL FERM	750ml	12	6/1/2022	112.33	86.63	25.70	False	9.37	9.37	0.00
MERLOT	448305	CLOS DU BOIS MERLOT NORTH COAST	750ml	12	6/1/2022	112.33	86.63	25.70	False	9.37	9.37	0.00
PINOT GRIS/PINOT GRIGIO	550190	CLOS DU BOIS PINOT GRIGIO CALIFORNIA	750ml	12	6/1/2022	112.33	86.63	25.70	False	9.37	9.37	0.00
PINOT NOIR	448340	CLOS DU BOIS PINOT NOIR CALIFORNIA	750ml	12	6/1/2022	112.33	86.63	25.70	False	9.37	9.37	0.00
ROSE / BLUSH WINE	645905	CLOS DU BOIS ROSE CALIFORNIA	750ml	12	6/1/2022	112.33	86.63	25.70	False	9.37	9.37	0.00
SAUVIGNON BLNC/FUME BLNC	406607	CLOUDY BAY SAUVIGNON BLANC MARLBOROUGH	750ml	12	6/1/2022	267.58	231.73	35.85	False	22.29	22.29	0.00
TEQUILA	87370	CODIGO 1530 ROSA BLANCO TEQUILA	750ml	6	6/1/2022	276.72	252.73	23.99	False	46.13	46.13	0.00
RED WINE	406740	CONCHA Y TORO FRONTERA CAB/MERLOT	1.5L	6	6/1/2022	49.92	42.81	7.11	False	8.32	8.32	0.00
MALBEC	407180	CONCHA Y TORO FRONTERA MALBEC MENDOZA	1.5L	6	6/1/2022	49.92	42.81	7.11	False	8.32	8.32	0.00
WHISKEY - STR BOURBON	17527	COOPERS CRAFT BARREL RESERVE BOURBON	750ml	6	6/1/2022	153.27	135.27	18.00	False	25.55	25.55	0.00
WHISKEY - STR BOURBON	17517	COOPERS CRAFT KENTUCKY STRAIGHT BOURBON	750ml	6	6/1/2022	110.36	92.37	17.99	False	18.40	18.40	0.00
COGNAC, ARMAGNAC	47786	COURVOISIER V S COGNAC	750ml	12	6/1/2022	323.03	295.37	27.66	False	26.92	26.92	0.00
SAUVIGNON BLNC/FUME BLNC	407600	CRAIGY RANGE WINERY SAUVIGNON BLANC	750ml	12	6/1/2022	201.91	190.69	11.22	False	16.82	16.82	0.00
RUM	44478	CRUZAN COCONUT FLAVORED V.I. RUM	1.75L	6	6/1/2022	92.28	83.06	9.22	False	15.38	15.38	0.00
RUM	44488	CRUZAN ESTATE DARK RUM	1.75L	6	6/1/2022	92.28	83.06	9.22	False	15.38	15.38	0.00
RUM	44518	CRUZAN ESTATE LIGHT RUM	1.75L	6	6/1/2022	92.28	83.06	9.22	False	15.38	15.38	0.00
VODKA	34122	CRYSTAL HEAD VODKA	750ml	6	6/1/2022	232.22	206.94	25.28	False	38.71	38.71	0.00
COCKTAILS	58835	CUERVO AUTHENTIC MARGARITAS	200ml	24	6/1/2022	51.21	45.19	6.02	False	2.13	2.13	0.00
COCKTAILS	58875	CUERVO GOLD MARGARITA	1.75L	6	6/1/2022	109.42	100.19	9.23	False	18.24	18.24	0.00
COCKTAILS	58836	CUERVO LIME MARGARITA / 20PF	750ml	12	6/1/2022	111.71	102.48	9.23	False	9.32	9.32	0.00
COCKTAILS	58866	CUERVO STRAWBERRY MARGARITA / 20PF	750ml	12	6/1/2022	111.71	102.48	9.23	False	9.32	9.32	0.00
RED WINE	460439	CUPCAKE BLACK FOREST RED	750ml	12	6/1/2022	95.20	78.63	16.57	False	7.94	7.94	0.00
CABERNET SAUVIGNON	460440	CUPCAKE CAB SAUVIGNON CENTRAL COAST	750ml	12	6/1/2022	95.20	78.63	16.57	False	7.94	7.94	0.00
CHARDONNAY	560350	CUPCAKE CHARDONNAY CENTRAL COAST	750ml	12	6/1/2022	95.20	78.63	16.57	False	7.94	7.94	0.00
MERLOT	460443	CUPCAKE MERLOT CENTRAL COAST	750ml	12	6/1/2022	95.20	78.63	16.57	False	7.94	7.94	0.00
MOSCATO WHITE	359592	CUPCAKE MOSCATO	750ml	12	6/1/2022	95.20	78.63	16.57	False	7.94	7.94	0.00
PINOT GRIS/PINOT GRIGIO	359600	CUPCAKE PINOT GRIGIO	750ml	12	6/1/2022	95.20	78.63	16.57	False	7.94	7.94	0.00
PINOT NOIR	460445	CUPCAKE PINOT NOIR CENTRAL COAST	750ml	12	6/1/2022	95.20	78.63	16.57	False	7.94	7.94	0.00
SPRKLNG, CHMPGNE, ETC.	725510	CUPCAKE PROSECCO DOC EXTRA DRY	750ml	12	6/1/2022	118.51	110.23	8.28	False	9.88	9.88	0.00
RED WINE	460450	CUPCAKE RED VELVET	750ml	12	6/1/2022	95.20	78.63	16.57	False	7.94	7.94	0.00
RIESLING (WHITE/JOHANN)	302350	CUPCAKE RIESLING GERMAN MOSEL	750ml	12	6/1/2022	95.20	78.63	16.57	False	7.94	7.94	0.00
SAUVIGNON BLNC/FUME BLNC	408185	CUPCAKE SAUVIGNON BLANC MARLBOROUGH	750ml	12	6/1/2022	95.20	78.63	16.57	False	7.94	7.94	0.00
WHISKY - SCOTCH	4798	CUTTY SARK	1.75L	6	6/1/2022	139.41	125.04	14.37	False	23.24	23.24	0.00
PINOT GRIS/PINOT GRIGIO	361200	DANZANTE PINOT GRIGIO	750ml	12	6/1/2022	108.40	96.40	12.00	False	9.04	9.04	0.00
WHISKEY - STR BOURBON	17566	DAVID NICHOLSON 1843 BOURBON	750ml	6	6/1/2022	139.43	123.27	16.16	False	23.24	23.24	0.00
WHISKEY - KENTUCKY	86536	DAVIESS COUNTY CAB SAUV FINISHED CASK (DSS)	750ml	6	6/1/2022	207.67	184.59	23.08	False	34.61	34.61	0.00
CABERNET SAUVIGNON	460941	DECOY CABERNET SAUVIGNON LIMITED NAPA VALLEY	750ml	12	6/1/2022	257.55	229.50	28.05	False	21.47	21.47	0.00
CABERNET SAUVIGNON	460938	DECOY CABERNET SAUVIGNON NAPA VALLEY	750ml	12	6/1/2022	207.01	183.01	24.00	False	17.24	17.24	0.00
RED WINE	460943	DECOY LIMITED RED BLEND	750ml	12	6/1/2022	257.55	229.50	28.05	False	21.47	21.47	0.00
MERLOT	460939	DECOY MERLOT NAPA VALLEY	750ml	12	6/1/2022	207.01	183.01	24.00	False	17.24	17.24	0.00
PINOT NOIR	460946	DECOY PINOT NOIR SONOMA COAST LIMITED	750ml	12	6/1/2022	257.55	229.50	28.05	False	21.47	21.47	0.00
ZINFANDEL	460944	DECOY ZINFANDEL SONOMA COUNTY	750ml	12	6/1/2022	207.01	171.00	36.01	False	17.24	17.24	0.00
VODKA	40055	DEEP EDDY LEMON FLAVORED VODKA	1.75L	6	6/1/2022	152.26	138.43	13.83	False	25.38	25.38	0.00
VODKA	40329	DEEP EDDY RUBY RED GRAPEFRUIT FLAVORED VODKA	1.75L	6	6/1/2022	152.26	138.43	13.83	False	25.38	25.38	0.00
VODKA	36124	DEEP EDDY VODKA	1.75L	6	6/1/2022	152.26	138.43	13.83	False	25.38	25.38	0.00
WHISKY - SCOTCH	4868	DEWAR'S WHITE LABEL	1.75L	6	6/1/2022	221.73	203.73	18.00	False	36.97	36.97	0.00
VODKA	36180	DIXIE SOUTHERN VODKA	750ml	6	6/1/2022	81.35	75.34	6.01	False	13.56	13.56	0.00
LIQUEURS AND CORDIALS	64645	DOMAINE DE CANTON FRENCH GINGER LIQUEUR	750ml	6	6/1/2022	152.28	138.44	13.84	False	25.38	25.38	0.00
RED WINE	462508	DUCKHORN CABERNET SAUVIGNON NAPA VALLEY	750ml	12	6/1/2022	612.46	576.45	36.01	False	51.04	51.04	0.00
RED WINE	460942	DUCKHORN DECOY RED WINE	750ml	12	6/1/2022	207.01	183.01	24.00	False	17.24	17.24	0.00
PINOT NOIR	462506	DUCKHORN GOLDENEYE PINOT NOIR ANDERSON VY	750ml	6	6/1/2022	237.20	177.20	60.00	False	39.54	39.54	0.00
MERLOT	462510	DUCKHORN MERLOT NAPA VALLEY	750ml	12	6/1/2022	465.83	429.82	36.01	False	38.82	38.82	0.00
WHISKEY - STR BOURBON	17830	EARLY TIMES KENTUCKY WHISKEY (PET)	1.75L	6	6/1/2022	104.79	86.81	17.98	False	17.47	17.47	0.00
TEQUILA	89278	EL JIMADOR REPOSADO TEQUILA	750ml	12	6/1/2022	239.91	215.92	23.99	False	20.00	20.00	0.00
TEQUILA	87586	EL JIMADOR SILVER TEQUILA (WAS BLANCO)	750ml	12	6/1/2022	239.91	215.92	23.99	False	20.00	20.00	0.00
WHISKEY - STR BOURBON	17919	ELIJAH CRAIG SMALL BATCH	1.75L	6	6/1/2022	276.88	253.81	23.07	False	46.15	46.15	0.00
CHARDONNAY	562490	ELOUAN CHARDONNAY OREGON	750ml	12	6/1/2022	203.18	146.63	56.55	False	16.92	16.92	0.00
PINOT NOIR	463202	ELOUAN PINOT NOIR OREGON	750ml	12	6/1/2022	172.33	146.63	25.70	False	14.36	14.36	0.00
ROSE / BLUSH WINE	653177	ELOUAN ROSE OREGON	750ml	12	6/1/2022	144.53	120.91	23.62	False	12.05	12.05	0.00
TEQUILA	87619	ESPOLON BLANCO WHITE TEQUILA	750ml	12	6/1/2022	304.56	292.55	12.01	False	25.39	25.39	0.00
TEQUILA	89286	ESPOLON REPOSADO GOLD TEQUILA	750ml	12	6/1/2022	304.56	292.55	12.01	False	25.39	25.39	0.00
WHISKEY - STR BOURBON	18103	EVAN WILLIAMS 1783 90 PROOF	1.75L	6	6/1/2022	161.50	147.63	13.87	False	26.92	26.92	0.00
WHISKEY - STR BOURBON	17957	EVAN WILLIAMS BLACK LABEL	1L	12	6/1/2022	156.86	147.63	9.23	False	13.07	13.07	0.00
WHISKEY - STR BOURBON	16098	EVAN WILLIAMS WHITE LABEL	1.75L	6	6/1/2022	152.26	138.41	13.85	False	25.38	25.38	0.00
VODKA	41836	EVERCLEAR 190 ALCOHOL	750ml	12	6/1/2022	153.27	139.42	13.85	False	12.78	12.78	0.00
WHISKEY - STR BOURBON	18201	EZRA BROOKS 99 PROOF BOURBON	750ml	6	6/1/2022	124.56	106.56	18.00	False	20.76	20.76	0.00
TEQUILA	88931	FAMILIA CAMARENA ANEJO TEQUILA	750ml	6	6/1/2022	139.42	130.18	9.24	False	23.24	23.24	0.00

TEQUILA	89533	FAMILIA CAMARENA REPOSADO TEQUILA	750ml	12	6/1/2022	231.69	213.22	18.47	False	19.31	19.31	0.00
TEQUILA	87643	FAMILIA CAMARENA SILVER TEQUILA	750ml	12	6/1/2022	231.69	213.22	18.47	False	19.31	19.31	0.00
CABERNET SAUVIGNON	410514	FETZER ANTHONY'S HILL CABERNET SAUVIGNON CHILE	1.5L	6	6/1/2022	52.73	42.81	9.92	False	8.79	8.79	0.00
CHARDONNAY	401583	FETZER ANTHONY'S HILL CHARDONNAY	1.75L	6	6/1/2022	52.87	43.96	8.91	False	8.81	8.81	0.00
MERLOT	410516	FETZER ANTHONY'S HILL MERLOT CHILE	1.5L	6	6/1/2022	52.73	43.82	8.91	False	8.79	8.79	0.00
PINOT NOIR	410519	FETZER ANTHONY'S HILL PINOT NOIR CHILE	1.5L	6	6/1/2022	52.73	43.82	8.91	False	8.79	8.79	0.00
GEWURZTRAMINER	633790	FETZER GEWURZTRAMINER CALIFORNIA	750ml	12	6/1/2022	86.63	68.49	18.14	False	7.23	7.23	0.00
VODKA	34326	FINLANDIA VODKA	750ml	12	6/1/2022	144.91	108.91	36.00	False	12.08	12.08	0.00
LIQUEURS AND CORDIALS	64868	FIREBALL CINNAMON WHISKEY	1.75L	6	6/1/2022	124.94	112.94	12.00	False	20.83	20.83	0.00
LIQUEURS AND CORDIALS	64866	FIREBALL CINNAMON WHISKEY	750ml	12	6/1/2022	129.77	117.78	11.99	False	10.82	10.82	0.00
LIQUEURS AND CORDIALS	65013	FIREBALL CINNAMON WHISKEY (PET)	50ml	120	6/1/2022	80.20	68.20	12.00	False	0.66	0.66	0.00
LIQUEURS AND CORDIALS	64904	FIREBALL CINNAMON WHISKEY PET	1.75L	6	6/1/2022	112.91	100.92	11.99	False	18.82	18.82	0.00
PINOT NOIR	466385	FLOWERS PINOT NOIR SONOMA COAST	750ml	12	6/1/2022	450.27	426.28	23.99	False	37.52	37.52	0.00
CABERNET SAUVIGNON	466700	FOLIE A DEUX CAB SAUV	750ml	12	6/1/2022	194.26	181.95	12.31	False	16.19	16.19	0.00
CABERNET SAUVIGNON	467949	FREEMARK ABBEY NAPA VLY CAB SAUV	750ml	6	6/1/2022	279.12	253.40	25.72	False	46.52	46.52	0.00
CABERNET SAUVIGNON	467980	FREI BROTHERS CAB SAUV ALEXANDER VALLEY	750ml	12	6/1/2022	223.77	198.06	25.71	False	18.65	18.65	0.00
CHARDONNAY	567410	FREI BROTHERS CHARDONNAY	750ml	12	6/1/2022	172.33	146.63	25.70	False	14.36	14.36	0.00
MERLOT	467985	FREI BROTHERS MERLOT DRY CRK VLY SONOMA	750ml	12	6/1/2022	172.33	146.63	25.70	False	14.36	14.36	0.00
PINOT NOIR	467990	FREI BROTHERS PINOT NOIR	750ml	12	6/1/2022	223.77	198.06	25.71	False	18.65	18.65	0.00
SAUVIGNON BLNC/FUME BLNC	567415	FREI BROTHERS SAUVIGNON BLANC	750ml	12	6/1/2022	172.33	146.63	25.70	False	14.36	14.36	0.00
SPRKLNG, CHMPGNE, ETC.	727275	FREIXENET BLANC DE BLANCS	750ml	12	6/1/2022	69.31	57.31	12.00	False	5.77	5.77	0.00
SPRKLNG, CHMPGNE, ETC.	707200	FREIXENET CORDON NEGRO BRUT	750ml	12	6/1/2022	130.78	106.79	23.99	False	10.90	10.90	0.00
SPRKLNG, CHMPGNE, ETC.	707325	FREIXENET CORDON NEGRO X-DRY	750ml	12	6/1/2022	130.78	106.79	23.99	False	10.90	10.90	0.00
RED WINE	281314	FRENCH BLUE BORDEAUX ROSE	750ml	12	6/1/2022	113.93	101.93	12.00	False	9.50	9.50	0.00
VODKA	34368	FRIS 80 SKANDIA VODKA DENMARK	1.75L	6	6/1/2022	84.02	66.02	18.00	False	14.01	14.01	0.00
SPRKLNG, CHMPGNE, ETC.	727560	GEMMA DI LUNA SPARKLING MOSCATO	750ml	6	6/1/2022	83.69	71.69	12.00	False	13.95	13.95	0.00
WHISKEY - TENNESSEE	26589	GENTLEMAN JACK	1.75L	6	6/1/2022	267.36	243.36	24.00	False	44.57	44.57	0.00
SPRKLNG, CHMPGNE, ETC.	711310	GH MUMM BRUT CORDON ROUGE	750ml	6	6/1/2022	193.81	169.82	23.99	False	32.31	32.31	0.00
WHISKEY - SCOTCH	5133	GLENMORANGIE SINGLE MALT 10 YEAR	750ml	6	6/1/2022	209.85	179.76	30.09	False	34.98	34.98	0.00
CABERNET SAUVIGNON	471243	GNARLY HEAD 1924 BOURBON BARREL CABERNET SAUVIGNON	750ml	12	6/1/2022	129.49	112.33	17.16	False	10.79	10.79	0.00
RED WINE	471239	GNARLY HEAD 1924 DOUBLE BLACK (RED) 2016	750ml	12	6/1/2022	103.77	86.62	17.15	False	8.65	8.65	0.00
CABERNET SAUVIGNON	471253	GNARLY HEAD 1924 DOUBLE BLACK CAB SAUV LODI	750ml	12	6/1/2022	103.77	86.62	17.15	False	8.65	8.65	0.00
PINOT NOIR	471245	GNARLY HEAD 1924 PORT BARREL AGED PINOT NOIR	750ml	12	6/1/2022	129.49	112.33	17.16	False	10.79	10.79	0.00
TEQUILA	89292	GRAN CENTENARIO ANEJO TEQUILA	750ml	6	6/1/2022	170.75	156.72	14.03	False	28.46	28.46	0.00
TEQUILA	87506	GRAN CENTENARIO PLATA TEQ	750ml	12	6/1/2022	276.87	249.14	27.73	False	23.08	23.08	0.00
TEQUILA	89256	GRAN CENTENARIO REPOSADO TEQUILA	750ml	12	6/1/2022	295.32	267.59	27.73	False	24.62	24.62	0.00
LIQUEURS AND CORDIALS	65126	GRAND MARNIER	750ml	12	6/1/2022	387.43	363.43	24.00	False	32.29	32.29	0.00
SPECIALTY	74142	GRIND ESPRESSO SHOT RUM	750ml	12	6/1/2022	185.51	173.52	11.99	False	15.47	15.47	0.00
VODKA	36924	HAKU JAPANESE CRAFT VODKA	750ml	6	6/1/2022	129.20	119.96	9.24	False	21.54	21.54	0.00
VODKA	36261	HANGAR ONE VODKA	750ml	12	6/1/2022	254.77	227.09	27.68	False	21.24	21.24	0.00
CHARDONNAY	573546	HARKEN BARREL FERMENTED CHARDONNAY CALIFORNIA	750ml	12	6/1/2022	125.34	113.35	11.99	False	10.45	10.45	0.00
TEQUILA	89329	HERRADURA ANEJO TEQUILA	750ml	6	6/1/2022	244.76	232.76	12.00	False	40.79	40.79	0.00
TEQUILA	89339	HERRADURA REPOSADO TEQUILA	750ml	6	6/1/2022	215.95	203.96	11.99	False	36.00	36.00	0.00
TEQUILA	87849	HERRADURA SILVER TEQUILA	750ml	6	6/1/2022	196.75	184.76	11.99	False	32.80	32.80	0.00
TEQUILA	100104	HERRADURA ULTRA ANEJO GIFT CARTON G6	750ml	6	6/1/2022	288.95	270.94	18.01	False	48.17	48.17	0.00
WHISKEY - SCOTCH	5247	HIGHLAND PARK 12YR VIKING HONOUR SINGLE MALT	750ml	6	6/1/2022	302.34	278.35	23.99	False	50.40	50.40	0.00
CHARDONNAY	282730	HOB NOB CHARDONNAY VIN DE PAYS D'OC	750ml	12	6/1/2022	116.48	92.49	23.99	False	9.72	9.72	0.00
PINOT NOIR	282736	HOB NOB PINOT NOIR VIN DE PAYS D'OC	750ml	12	6/1/2022	116.48	92.49	23.99	False	9.72	9.72	0.00
RED WINE	282742	HOB NOB RED BLEND PAYS D'OC	750ml	12	6/1/2022	116.48	92.49	23.99	False	9.72	9.72	0.00
TEQUILA	88546	HORNITOS PLATA SILVER TEQUILA	1.75L	6	6/1/2022	203.04	189.19	13.85	False	33.85	33.85	0.00
TEQUILA	89838	HORNITOS REPOSADO GOLD TEQUILA	1.75L	6	6/1/2022	203.04	189.19	13.85	False	33.85	33.85	0.00
WHISKEY - STR BOURBON	86503	HOWLER HEAD KENTUCKY STRAIGHT BOURBON 12-750ML	750ml	12	6/1/2022	251.52	227.51	24.01	False	20.97	20.97	0.00
LIQUEURS AND CORDIALS	65195	HPNOTIQ VODKA & COGNAC LIQUEUR	750ml	6	6/1/2022	106.13	92.28	13.85	False	17.69	17.69	0.00
OTHER FLAVORED WINES	728292	IL MIO GUSTO MELONSECCO	750ml	12	6/1/2022	121.22	97.22	24.00	False	10.11	10.11	0.00
OTHER FLAVORED WINES	728296	IL MIO GUSTO PEACHELINO	750ml	12	6/1/2022	121.22	97.22	24.00	False	10.11	10.11	0.00
CABERNET SAUVIGNON	475046	IMAGERY CABERNET SAUVIGNON RED	750ml	12	6/1/2022	174.08	138.38	35.70	False	14.51	14.51	0.00
PINOT NOIR	475048	IMAGERY PINOT NOIR	750ml	12	6/1/2022	174.08	138.38	35.70	False	14.51	14.51	0.00
PINOT GRIS/PINOT GRIGIO	579271	J VINEYARDS PINOT GRIS CALIFORNIA	750ml	12	6/1/2022	163.77	146.63	17.14	False	13.65	13.65	0.00
WHISKEY - TENNESSEE	26826	JACK DANIELS BLACK LABEL	750ml	12	6/1/2022	226.51	214.52	11.99	False	18.87	18.87	0.00
WHISKEY OTHER	74801	JACK DANIEL'S TENNESSEE APPLE LIQUEUR	750ml	12	6/1/2022	226.51	202.51	24.00	False	18.87	18.87	0.00
WHISKEY - TENNESSEE	86692	JACK DANIELS TENNESSEE FIRE LIQUEUR	750ml	12	6/1/2022	226.51	202.51	24.00	False	18.87	18.87	0.00
WHISKEY OTHER	86670	JACK DANIELS TENNESSEE HONEY LIQUEUR	750ml	12	6/1/2022	226.51	202.51	24.00	False	18.87	18.87	0.00
WHISKEY - RYE	27181	JACK DANIELS TENNESSEE STRAIGHT RYE	750ml	12	6/1/2022	235.10	223.11	11.99	False	19.60	19.60	0.00
CABERNET SAUVIGNON	420403	JACOB'S CREEK CAB SAUV RSV	750ml	12	6/1/2022	116.47	86.38	30.09	False	9.72	9.72	0.00
RED WINE	420431	JACOB'S CREEK CABERNET SAUVIGNON	1.5L	6	6/1/2022	45.40	33.41	11.99	False	7.56	7.56	0.00
CHARDONNAY	420436	JACOB'S CREEK CHARDONNAY	1.5L	6	6/1/2022	45.40	33.41	11.99	False	7.56	7.56	0.00
RED WINE	420414	JACOB'S CREEK PINOT GRIGIO	1.5L	6	6/1/2022	45.40	33.41	11.99	False	7.56	7.56	0.00
LIQUEURS AND CORDIALS	65256	JAGERMEISTER	750ml	12	6/1/2022	231.75	207.76	23.99	False	19.32	19.32	0.00
LIQUEURS AND CORDIALS	65368	JAGERMEISTER COLD BREW COFFEE HERBAL LIQUEUR	750ml	6	6/1/2022	115.88	91.88	24.00	False	19.33	19.33	0.00
WHISKEY - STR BOURBON	19067	JIM BEAM	1L	12	6/1/2022	203.03	184.47	18.56	False	16.92	16.92	0.00
WHISKEY OTHER	27782	JIM BEAM APPLE FLAVORED WHISKEY	375ml	24	6/1/2022	171.35	154.18	17.17	False	7.15	7.15	0.00

WHISKEY - STR BOURBON	19026	JIM BEAM BLACK STRAIGHT BOURBON WHISKEY	750ml	12	6/1/2022	221.37	184.61	36.76	False	18.45	18.45	0.00
WHISKEY - STR BOURBON	19112	JIM BEAM DEVIL'S CUT KENTUCKY STRAIGHT BOURBON	750ml	12	6/1/2022	221.37	184.61	36.76	False	18.45	18.45	0.00
WHISKEY - STR BOURBON	19048	JIM BEAM DOUBLE OAK KENTUCKY STRAIGHT BOURBON	750ml	12	6/1/2022	221.37	185.38	35.99	False	18.45	18.45	0.00
WHISKEY - BLENDED	27409	JIM BEAM HONEY	375ml	24	6/1/2022	171.35	154.18	17.17	False	7.15	7.15	0.00
WHISKEY OTHER	28278	JIM BEAM PEACH FLAVORED WHISKEY	375ml	24	6/1/2022	171.35	154.18	17.17	False	7.15	7.15	0.00
WHISKEY - RYE	27056	JIM BEAM RYE STRAIGHT RYE WHISKEY	750ml	12	6/1/2022	221.37	184.61	36.76	False	18.45	18.45	0.00
WHISKEY - STR BOURBON	28042	JIM BEAM VANILLA FLAVORED WHISKEY	375ml	24	6/1/2022	171.35	154.18	17.17	False	7.15	7.15	0.00
WHISKEY - STR BOURBON	19064	JIM BEAM WHITE	375ml	24	6/1/2022	171.35	154.18	17.17	False	7.15	7.15	0.00
COCKTAILS	58858	JOSE CUERVO (JC) STRAWBERRY LIME (PET)	200ml	24	6/1/2022	51.21	45.19	6.02	False	2.13	2.13	0.00
COCKTAILS	100686	JOSE CUERVO AUTHENTIC PINK LEMONADE (4PK)	200ml	24	6/1/2022	51.21	45.19	6.02	False	2.13	2.13	0.00
COCKTAILS	58914	JOSE CUERVO AUTHENTIC SPARKLING LIME CANS	355ml	24	6/1/2022	56.69	50.25	6.44	False	2.35	2.35	0.00
COCKTAILS	58918	JOSE CUERVO AUTHENTIC STRAWBERRY CANS	355ml	24	6/1/2022	56.69	50.25	6.44	False	2.35	2.35	0.00
TEQUILA	87402	JOSE CUERVO ESPECIAL SILVER	200ml	48	6/1/2022	250.02	226.76	23.26	False	5.21	5.21	0.00
TEQUILA	87403	JOSE CUERVO ESPECIAL SILVER	375ml	24	6/1/2022	214.18	197.61	16.57	False	8.93	8.93	0.00
TEQUILA	87410	JOSE CUERVO ESPECIAL SILVER	1.75L	6	6/1/2022	198.41	184.57	13.84	False	33.08	33.08	0.00
TEQUILA	89193	JOSE CUERVO ESPECIAL TEQUILA	200ml	48	6/1/2022	250.02	226.76	23.26	False	5.21	5.21	0.00
TEQUILA	89194	JOSE CUERVO ESPECIAL TEQUILA	375ml	24	6/1/2022	214.18	197.61	16.57	False	8.93	8.93	0.00
TEQUILA	89198	JOSE CUERVO ESPECIAL TEQUILA GOLD	1.75L	6	6/1/2022	198.41	184.57	13.84	False	33.08	33.08	0.00
COCKTAILS	58878	JOSE CUERVO GOLDEN HONEYDEW MARGARITA	1.75L	6	6/1/2022	109.42	100.19	9.23	False	18.24	18.24	0.00
COCKTAILS	58898	JOSE CUERVO GOLDEN ROSE MARGARITA	1.75L	6	6/1/2022	109.42	100.19	9.23	False	18.24	18.24	0.00
COCKTAILS	58877	JOSE CUERVO GOLDEN STAW MARG	1.75L	6	6/1/2022	109.42	100.19	9.23	False	18.24	18.24	0.00
TEQUILA	89215	JOSE CUERVO TRADICIONAL REPOSADO TEQ	750ml	12	6/1/2022	261.59	234.51	27.08	False	21.81	21.81	0.00
TEQUILA	87416	JOSE CUERVO TRADICIONAL SILVER TEQ	750ml	12	6/1/2022	252.57	225.47	27.10	False	21.05	21.05	0.00
MERLOT	478122	JOSEPH CARR JOSH CELLARS MERLOT SONOMA	750ml	12	6/1/2022	119.48	95.48	24.00	False	9.95	9.95	0.00
CABERNET SAUVIGNON	478120	JOSH CELLARS CABERNET SAUV CALIFORNIA	750ml	12	6/1/2022	119.48	95.48	24.00	False	9.95	9.95	0.00
CHARDONNAY	579770	JOSH CELLARS CHARDONNAY NORTH COAST	750ml	12	6/1/2022	115.35	91.36	23.99	False	9.61	9.61	0.00
RED WINE	478116	JOSH CELLARS LEGACY RED BLEND	750ml	12	6/1/2022	119.48	95.48	24.00	False	9.95	9.95	0.00
WHITE WINE	579774	JOSH CELLARS PINOT GRIGIO CALIFORNIA	750ml	12	6/1/2022	115.35	91.36	23.99	False	9.61	9.61	0.00
PINOT NOIR	478118	JOSH CELLARS PINOT NOIR CALIFORNIA	750ml	12	6/1/2022	159.01	135.02	23.99	False	13.26	13.26	0.00
SPRKLNG, CHMPGNE, ETC.	728630	JOSH CELLARS PROSECCO	750ml	12	6/1/2022	121.03	97.03	24.00	False	10.08	10.08	0.00
ROSE / BLUSH WINE	728632	JOSH CELLARS PROSECCO ROSE	750ml	12	6/1/2022	121.03	97.03	24.00	False	10.08	10.08	0.00
ROSE / BLUSH WINE	662630	JOSH CELLARS ROSE CALIFORNIA	750ml	12	6/1/2022	115.35	91.36	23.99	False	9.61	9.61	0.00
SAUVIGNON BLNC/FUME BLNC	579772	JOSH CELLARS SAUVIGNON BLANC SONOMA CNTY	750ml	12	6/1/2022	115.33	91.34	23.99	False	9.61	9.61	0.00
MERLOT	479345	KENDALL JACKSON VINTNER'S RESERVE MERLOT	750ml	12	6/1/2022	203.18	173.95	29.23	False	16.92	16.92	0.00
RED WINE	479315	KENDALL JKS VINTNRS SUMMATION RED	750ml	12	6/1/2022	142.34	120.91	21.43	False	11.87	11.87	0.00
CHARDONNAY	579978	KENDALL-JACKSON AVANT CALIFORNIA CHARDONNAY	750ml	12	6/1/2022	144.53	125.21	19.32	False	12.05	12.05	0.00
CHARDONNAY	580125	KENDALL-JACKSON GRAND RESERVE CHARDONNAY	750ml	12	6/1/2022	176.41	146.66	29.75	False	14.69	14.69	0.00
CABERNET SAUVIGNON	479330	KENDALL-JACKSON PROPRIETOR GRAND RSV CAB SAUVIGNON	750ml	12	6/1/2022	279.68	268.21	11.47	False	23.30	23.30	0.00
CABERNET SAUVIGNON	479300	KENDALL-JACKSON VINTNERS RSV CABERNET SAUVIGNON	750ml	12	6/1/2022	203.18	173.95	29.23	False	16.92	16.92	0.00
CABERNET SAUVIGNON	479303	KENDALL-JACKSON VINTNERS RSV CABERNET SAUVIGNON	375ml	12	6/1/2022	109.70	92.38	17.32	False	9.13	9.13	0.00
CHARDONNAY	581330	KENDALL-JACKSON VINTNERS RSV CHARDONNAY	750ml	12	6/1/2022	144.53	125.21	19.32	False	12.05	12.05	0.00
CHARDONNAY	581325	KENDALL-JACKSON VINTNERS RSV CHARDONNAY	375ml	12	6/1/2022	77.82	60.50	17.32	False	6.48	6.48	0.00
PINOT GRIS/PINOT GRIGIO	580162	KENDALL-JACKSON VINTNERS RSV PINOT GRIS	750ml	12	6/1/2022	125.24	104.53	20.71	False	10.44	10.44	0.00
PINOT NOIR	478430	KENDALL-JACKSON VINTNERS RSV PINOT NOIR	750ml	12	6/1/2022	163.66	156.01	7.65	False	13.64	13.64	0.00
RIESLING (WHITE/JOHANN)	581495	KENDALL-JACKSON VINTNERS RSV RIESLING	750ml	12	6/1/2022	112.66	95.18	17.48	False	9.40	9.40	0.00
SAUVIGNON BLNC/FUME BLNC	581565	KENDALL-JACKSON VINTNERS RSV SAUVIGNON BLANC	750ml	12	6/1/2022	112.66	95.18	17.48	False	9.40	9.40	0.00
WHISKEY - BLENDED	24418	KENTUCKY DALE BLENDED WHISKEY	1.75L	6	6/1/2022	58.64	46.64	12.00	False	9.79	9.79	0.00
MERLOT	478580	KENWOOD DISCOVERIES MERLOT	750ml	12	6/1/2022	134.24	110.25	23.99	False	11.19	11.19	0.00
CABERNET SAUVIGNON	478705	KENWOOD DISCOVERIES CABERNET SAUVIGNON	750ml	12	6/1/2022	116.47	92.49	23.98	False	9.72	9.72	0.00
CHARDONNAY	580360	KENWOOD DISCOVERIES CHARDONNAY	750ml	12	6/1/2022	107.58	83.60	23.98	False	8.97	8.97	0.00
PINOT NOIR	478770	KENWOOD DISCOVERIES PINOT NOIR	750ml	12	6/1/2022	134.24	110.25	23.99	False	11.19	11.19	0.00
SAUVIGNON BLNC/FUME BLNC	580580	KENWOOD DISCOVERIES SAUVIGNON BLANC	750ml	12	6/1/2022	98.68	74.70	23.98	False	8.22	8.22	0.00
PINOT NOIR	478786	KENWOOD SIX RIDGES PINOT NOIR	750ml	6	6/1/2022	89.84	77.84	12.00	False	14.98	14.98	0.00
VODKA	34458	KETEL ONE DUTCH VODKA	1.75L	6	6/1/2022	189.99	177.98	12.01	False	31.67	31.67	0.00
LIQUEURS AND CORDIALS	75213	KINKY BLUE LIQUEUR	375ml	12	6/1/2022	86.63	74.64	11.99	False	7.22	7.22	0.00
LIQUEURS AND CORDIALS	75209	KINKY LIQUEUR	375ml	12	6/1/2022	86.63	74.64	11.99	False	7.22	7.22	0.00
SPRKLNG, CHMPGNE, ETC.	751405	KORBEL BRUT CHAMPAGNE	750ml	12	6/1/2022	138.10	126.10	12.00	False	11.51	11.51	0.00
SPRKLNG, CHMPGNE, ETC.	751800	KORBEL BRUT ROSE CHAMPAGNE	750ml	12	6/1/2022	138.10	126.10	12.00	False	11.51	11.51	0.00
SPRKLNG, CHMPGNE, ETC.	751050	KORBEL CHARDONNAY CHAMPAGNE	750ml	12	6/1/2022	138.10	126.10	12.00	False	11.51	11.51	0.00
SPRKLNG, CHMPGNE, ETC.	752010	KORBEL EXTRA DRY	750ml	12	6/1/2022	138.10	126.10	12.00	False	11.51	11.51	0.00
SPRKLNG, CHMPGNE, ETC.	751605	KORBEL NATURAL CHAMPAGNE	750ml	12	6/1/2022	159.48	147.48	12.00	False	13.30	13.30	0.00
SPRKLNG, CHMPGNE, ETC.	728740	KORBEL PROSECCO	750ml	12	6/1/2022	138.10	126.10	12.00	False	11.51	11.51	0.00
SPRKLNG, CHMPGNE, ETC.	751940	KORBEL SWEET CUVEE CHAMPAGNE	750ml	12	6/1/2022	138.10	126.10	12.00	False	11.51	11.51	0.00
SPRKLNG, CHMPGNE, ETC.	751950	KORBEL SWEET ROSE CHAMPAGNE	750ml	12	6/1/2022	138.10	126.10	12.00	False	11.51	11.51	0.00
RUM	46497	KRAKEN BLACK SPICED RUM 70 PROOF	750ml	12	6/1/2022	186.03	157.85	28.18	False	15.51	15.51	0.00
RUM	46504	KRAKEN BLACK SPICED RUM 94 PROOF	750ml	12	6/1/2022	194.79	166.74	28.05	False	16.24	16.24	0.00
CHARDONNAY	582302	LA CREMA CHARDONNAY MONTEREY	750ml	12	6/1/2022	164.93	129.49	35.44	False	13.74	13.74	0.00
CHARDONNAY	582305	LA CREMA CHARDONNAY RUSSIAN RIVER VALLEY	750ml	6	6/1/2022	125.00	107.69	17.31	False	20.84	20.84	0.00
CHARDONNAY	582307	LA CREMA CHARDONNAY SONOMA COAST	750ml	12	6/1/2022	194.63	146.63	48.00	False	16.22	16.22	0.00
PINOT GRIS/PINOT GRIGIO	582303	LA CREMA PINOT GRIS MONTEREY	750ml	12	6/1/2022	172.33	129.35	42.98	False	14.36	14.36	0.00
PINOT NOIR	479670	LA CREMA PINOT NOIR MONTEREY	750ml	12	6/1/2022	189.49	129.49	60.00	False	15.80	15.80	0.00

PINOT NOIR	663921	LA CREMA PINOT NOIR ROSE MONTEREY	750ml	12	6/1/2022	170.03	135.86	34.17	False	14.17	14.17	0.00
PINOT NOIR	479693	LA CREMA PINOT NOIR SONOMA COAST	375ml	12	6/1/2022	117.35	99.75	17.60	False	9.78	9.78	0.00
PINOT NOIR	479690	LA CREMA PINOT NOIR SONOMA COAST	750ml	12	6/1/2022	226.13	199.21	26.92	False	18.84	18.84	0.00
ROSE / BLUSH WINE	728799	LA MARCA PROSECCO ROSE	750ml	12	6/1/2022	155.19	146.63	8.56	False	12.94	12.94	0.00
SPRKLNG, CHMPGNE, ETC.	728795	LA MARCA PROSECCO SPARKLING WINE	750ml	12	6/1/2022	155.19	146.63	8.56	False	12.94	12.94	0.00
RED WINE	285100	LA VIEILLE FERME RED	750ml	12	6/1/2022	94.21	77.09	17.12	False	7.85	7.85	0.00
ROSE / BLUSH WINE	284457	LA VIEILLE FERME ROSE	750ml	12	6/1/2022	94.21	77.09	17.12	False	7.85	7.85	0.00
SPRKLNG, CHMPGNE, ETC.	728818	LA VIEILLE FERME SPARKLING ROSE	750ml	12	6/1/2022	110.90	93.79	17.11	False	9.24	9.24	0.00
WHITE WINE	284450	LA VIEILLE FERME WHITE	750ml	12	6/1/2022	94.21	77.09	17.12	False	7.85	7.85	0.00
WHISKEY - STR BOURBON	18856	LARCENY KENTUCKY STRAIGHT BOURBON WHISKEY	750ml	6	6/1/2022	133.82	119.97	13.85	False	22.31	22.31	0.00
RED WINE	812120	LEFTIE RED BLEND	750ml	12	6/1/2022	95.20	69.49	25.71	False	7.94	7.94	0.00
ROSE / BLUSH WINE	812122	LEFTIE ROSE BLEND	750ml	12	6/1/2022	95.20	69.49	25.71	False	7.94	7.94	0.00
WHITE WINE	812124	LEFTIE WHITE BLEND	750ml	12	6/1/2022	95.20	69.49	25.71	False	7.94	7.94	0.00
COCKTAILS	888063	LIQS COCKTAILS MARGARITA	1.5L	6	6/1/2022	70.18	60.96	9.22	False	11.70	11.70	0.00
COCKTAILS	888056	LIQS COCKTAILS MOJITO	1.5L	6	6/1/2022	70.18	60.96	9.22	False	11.70	11.70	0.00
COCKTAILS	888067	LIQS COCKTAILS STRAWBERRY MARGARITA	1.5L	6	6/1/2022	70.18	60.96	9.22	False	11.70	11.70	0.00
SPRKLNG, CHMPGNE, ETC.	729004	LIVING CORAL WINE	750ml	12	6/1/2022	134.61	122.61	12.00	False	11.22	11.22	0.00
RED WINE	481020	LOCATIONS CA RED	750ml	12	6/1/2022	172.33	163.77	8.56	False	14.36	14.36	0.00
RED WINE	286560	LOCATIONS F-4 FRENCH RED WINE	750ml	12	6/1/2022	172.33	163.77	8.56	False	14.36	14.36	0.00
RED WINE	368804	LOCATIONS I-6 RED WINE	750ml	12	6/1/2022	172.33	163.77	8.56	False	14.36	14.36	0.00
SAUVIGNON BLNC/FUME BLNC	416377	LOCATIONS NZ7 SAUVIGNON BLANC NEW ZEALAND	750ml	12	6/1/2022	172.33	163.77	8.56	False	14.36	14.36	0.00
WHISKY - CANADIAN	13638	LORD CALVERT	1.75L	6	6/1/2022	93.26	81.73	11.53	False	15.55	15.55	0.00
CABERNET SAUVIGNON	483741	LOUIS M MARTINI ALEXANDER VALLEY CAB SAUV	750ml	6	6/1/2022	172.39	163.82	8.57	False	28.74	28.74	0.00
CABERNET SAUVIGNON	484705	LOUIS M MARTINI SONOMA COUNTY CABERNET SAUVIGNON	750ml	12	6/1/2022	180.91	163.77	17.14	False	15.08	15.08	0.00
VODKA	34598	LUKSUSOWA POTATO VODKA	1.75L	6	6/1/2022	126.06	108.06	18.00	False	21.01	21.01	0.00
TEQUILA	88015	LUNAZUL BLANCO TEQUILA	1.75L	6	6/1/2022	170.72	152.26	18.46	False	28.46	28.46	0.00
TEQUILA	89470	LUNAZUL REPOSADO TEQUILA	1.75L	6	6/1/2022	170.72	152.26	18.46	False	28.46	28.46	0.00
PINOT NOIR	485388	MACMURRAY RANCH PINOT NOIR CENTRAL COAST	750ml	12	6/1/2022	172.33	155.20	17.13	False	14.36	14.36	0.00
WHISKEY - STR BOURBON	19476	MAKER'S MARK	750ml	12	6/1/2022	270.27	253.84	16.43	False	22.53	22.53	0.00
PINOT NOIR	483420	MARK WEST PINOT NOIR CALIFORNIA	750ml	12	6/1/2022	86.63	78.07	8.56	False	7.23	7.23	0.00
WHISKEY - IRISH	15745	MCCONNELL'S OLD IRISH WHISKY	750ml	12	6/1/2022	266.94	230.93	36.01	False	22.25	22.25	0.00
VODKA	36908	MCCORMICK VODKA	1.75L	6	6/1/2022	79.83	67.83	12.00	False	13.31	13.31	0.00
CABERNET SAUVIGNON	443959	MEIOMI CABERNET SAUVIGNON SONOMA/MNTRY/SNTA B	750ml	12	6/1/2022	198.06	180.91	17.15	False	16.51	16.51	0.00
CHARDONNAY	588531	MEIOMI CHARDONNAY SONOMA/MNTRY/SNTA BARB	750ml	12	6/1/2022	163.77	146.61	17.16	False	13.65	13.65	0.00
ROSE / BLUSH WINE	667460	MEIOMI ROSE SONOMA/MONTEREY/SNTA BARBARA	750ml	12	6/1/2022	163.77	146.61	17.16	False	13.65	13.65	0.00
RED WINE	485490	MENAGE A TROI ZIN/MRLT/CAB SAUV BLEND	750ml	12	6/1/2022	104.24	95.70	8.54	False	8.69	8.69	0.00
RED WINE	485454	MENAGE A TROIS BOURBON BARREL CAB	750ml	12	6/1/2022	129.49	112.33	17.16	False	10.79	10.79	0.00
CABERNET SAUVIGNON	485491	MENAGE A TROIS CAB SAUV FOLIE A DEUX	750ml	12	6/1/2022	129.49	112.33	17.16	False	10.79	10.79	0.00
CABERNET SAUVIGNON	485512	MENAGE A TROIS DECADENCE	750ml	12	6/1/2022	104.24	95.70	8.54	False	8.69	8.69	0.00
WHITE WINE	588640	MENAGE A TROIS EXOTIC CALIFORNIA	750ml	12	6/1/2022	104.24	95.70	8.54	False	8.69	8.69	0.00
MERLOT	485524	MENAGE A TROIS LAVISH MERLOT	750ml	12	6/1/2022	104.24	95.70	8.54	False	8.69	8.69	0.00
PINOT GRIS/PINOT GRIGIO	588634	MENAGE A TROIS LIMELIGHT PINOT GRIGIO	750ml	12	6/1/2022	104.24	95.70	8.54	False	8.69	8.69	0.00
RED WINE	485537	MENAGE A TROIS LUSCIOUS PINOT NOIR	750ml	12	6/1/2022	104.24	95.70	8.54	False	8.69	8.69	0.00
RED WINE	485474	MENAGE A TROIS MIDNIGHT DARK RED	750ml	12	6/1/2022	104.24	95.70	8.54	False	8.69	8.69	0.00
MOSCATO WHITE	588645	MENAGE A TROIS MOSCATO WHITE	750ml	12	6/1/2022	104.24	95.70	8.54	False	8.69	8.69	0.00
PINOT GRIS/PINOT GRIGIO	588635	MENAGE A TROIS PINOT GRIGIO	750ml	12	6/1/2022	104.24	95.70	8.54	False	8.69	8.69	0.00
PINOT NOIR	485488	MENAGE A TROIS PINOT NOIR	750ml	12	6/1/2022	129.49	112.33	17.16	False	10.79	10.79	0.00
SPRKLNG, CHMPGNE, ETC.	729374	MENAGE A TROIS PROSECCO SPARKLING	750ml	12	6/1/2022	131.04	113.88	17.16	False	10.92	10.92	0.00
ROSE / BLUSH WINE	667550	MENAGE A TROIS ROSE BOUQUET CALIFORNIA	750ml	12	6/1/2022	104.24	95.70	8.54	False	8.69	8.69	0.00
RED WINE	485473	MENAGE A TROIS SILK RED	750ml	12	6/1/2022	104.24	95.70	8.54	False	8.69	8.69	0.00
COGNAC, ARMAGNAC	48764	MEUKOW VS COGNAC (ROUND BOTTLE)	375ml	12	6/1/2022	151.76	144.11	7.65	False	12.65	12.65	0.00
WHISKEY OTHER	76072	MIDNIGHT MOON WATERMELON	750ml	6	6/1/2022	102.49	90.50	11.99	False	17.10	17.10	0.00
GIN	31298	MILES GIN	1.75L	6	6/1/2022	64.39	58.40	5.99	False	10.74	10.74	0.00
CABERNET SAUVIGNON	486300	MIRASSOU CABERNET SAUVIGNON	750ml	12	6/1/2022	95.20	78.07	17.13	False	7.94	7.94	0.00
CHARDONNAY	589370	MIRASSOU CHARDONNAY	750ml	12	6/1/2022	95.20	78.07	17.13	False	7.94	7.94	0.00
MERLOT	486350	MIRASSOU MERLOT	750ml	12	6/1/2022	95.20	78.07	17.13	False	7.94	7.94	0.00
MOSCATO WHITE	589384	MIRASSOU MOSCATO	750ml	12	6/1/2022	95.20	78.07	17.13	False	7.94	7.94	0.00
PINOT GRIS/PINOT GRIGIO	589375	MIRASSOU PINOT GRIGIO	750ml	12	6/1/2022	95.20	78.07	17.13	False	7.94	7.94	0.00
PINOT NOIR	489388	MIRASSOU PINOT NOIR	750ml	12	6/1/2022	95.20	78.07	17.13	False	7.94	7.94	0.00
VODKA	34510	MONOPOLOWA WHITE LABEL (OLD LABEL)	1L	12	6/1/2022	156.40	144.40	12.00	False	13.03	13.03	0.00
RED WINE	370630	MONSANTO CLASSICO RISERVA RED	750ml	12	6/1/2022	240.92	216.92	24.00	False	20.08	20.08	0.00
RED WINE	418790	MONTES PURPLE ANGEL CARMENERE/PET VERDOT	750ml	6	6/1/2022	464.15	447.45	16.70	False	77.35	77.35	0.00
RUM	42668	MOUNT GAY ECLIPSE RUM	1.75L	6	6/1/2022	194.80	166.80	28.00	False	32.46	32.46	0.00
SPRKLNG, CHMPGNE, ETC.	756300	MUMMI NAPA BRUT PRESTIGE	750ml	12	6/1/2022	205.35	157.37	47.98	False	17.11	17.11	0.00
SPRKLNG, CHMPGNE, ETC.	203600	MUMMI NAPA BRUT ROSE	750ml	12	6/1/2022	205.35	157.37	47.98	False	17.11	17.11	0.00
CABERNET SAUVIGNON	489290	MURPHY-GOODE CABERNET SAUVIGNON CALIFORNIA	750ml	12	6/1/2022	126.91	103.77	23.14	False	10.58	10.58	0.00
CHARDONNAY	591840	MURPHY-GOODE CHARDONNAY	750ml	12	6/1/2022	126.91	103.77	23.14	False	10.58	10.58	0.00
SAUVIGNON BLNC/FUME BLNC	591865	MURPHY-GOODE FUME BLANC	750ml	12	6/1/2022	104.23	86.63	17.60	False	8.69	8.69	0.00
MERLOT	489383	MURPHY-GOODE MERLOT ALEXANDER VALLEY	750ml	12	6/1/2022	126.91	103.77	23.14	False	10.58	10.58	0.00
PINOT NOIR	489294	MURPHY-GOODE PINOR NOIR CALIFORNIA	750ml	12	6/1/2022	126.91	103.77	23.14	False	10.58	10.58	0.00
RUM	42166	MYERS'S RUM ORIGINAL DARK	750ml	12	6/1/2022	168.79	156.79	12.00	False	14.07	14.07	0.00

WHISKY - SCOTCH	5662	NAKED MALT 86P BLENDED MARL SCOTCH	750ml	6	6/1/2022	167.95	143.96	23.99	False	27.99	27.99	0.00
CABERNET SAUVIGNON	490416	NAPA CELLARS CAB SAUV NAPA VALLEY	750ml	12	6/1/2022	249.08	231.93	17.15	False	20.75	20.75	0.00
VODKA	39919	NEW AMSTERDAM APPLE FLAVORED VODKA	1.75L	6	6/1/2022	116.34	93.27	23.07	False	19.40	19.40	0.00
VODKA	39917	NEW AMSTERDAM APPLE FLAVORED VODKA	375ml	24	6/1/2022	117.39	93.56	23.83	False	4.90	4.90	0.00
VODKA	40291	NEW AMSTERDAM COCONUT FLAVORED VODKA	1.75L	6	6/1/2022	116.34	93.27	23.07	False	19.40	19.40	0.00
VODKA	40288	NEW AMSTERDAM COCONUT FLAVORED VODKA	375ml	24	6/1/2022	117.39	93.56	23.83	False	4.90	4.90	0.00
GIN	31474	NEW AMSTERDAM GIN	375ml	24	6/1/2022	116.72	103.72	13.00	False	4.86	4.86	0.00
GIN	31475	NEW AMSTERDAM GIN	750ml	12	6/1/2022	129.15	110.67	18.48	False	10.77	10.77	0.00
GIN	31473	NEW AMSTERDAM GIN	1.75L	6	6/1/2022	133.81	110.72	23.09	False	22.30	22.30	0.00
VODKA	40034	NEW AMSTERDAM GRAPEFRUIT FLAVORED VODKA	1.75L	6	6/1/2022	116.34	93.27	23.07	False	19.40	19.40	0.00
VODKA	39952	NEW AMSTERDAM GRAPEFRUIT FLAVORED VODKA	375ml	24	6/1/2022	117.39	93.56	23.83	False	4.90	4.90	0.00
VODKA	40070	NEW AMSTERDAM MANGO FLAVORED VODKA	375ml	24	6/1/2022	117.39	93.56	23.83	False	4.90	4.90	0.00
VODKA	40073	NEW AMSTERDAM MANGO FLAVORED VODKA	1.75L	6	6/1/2022	116.34	93.27	23.07	False	19.40	19.40	0.00
VODKA	40313	NEW AMSTERDAM PEACH FLAVORED VODKA	1.75L	6	6/1/2022	116.34	93.27	23.07	False	19.40	19.40	0.00
VODKA	40593	NEW AMSTERDAM PEACH FLAVORED VODKA	375ml	24	6/1/2022	117.39	93.56	23.83	False	4.90	4.90	0.00
VODKA	40192	NEW AMSTERDAM PINEAPPLE FLAVORED VODKA	375ml	24	6/1/2022	117.39	93.56	23.83	False	4.90	4.90	0.00
VODKA	40195	NEW AMSTERDAM PINEAPPLE FLAVORED VODKA	1.75L	6	6/1/2022	116.34	93.27	23.07	False	19.40	19.40	0.00
VODKA	36617	NEW AMSTERDAM RASPBERRY FLAVORED VODKA	375ml	24	6/1/2022	117.39	93.56	23.83	False	4.90	4.90	0.00
VODKA	40598	NEW AMSTERDAM RED BERRY FLAVORED VODKA	375ml	24	6/1/2022	117.39	93.56	23.83	False	4.90	4.90	0.00
VODKA	40315	NEW AMSTERDAM RED BERRY FLAVORED VODKA	1.75L	6	6/1/2022	116.34	93.27	23.07	False	19.40	19.40	0.00
GIN	31493	NEW AMSTERDAM STRATOSPHERE LONDON DRY GIN	750ml	12	6/1/2022	139.38	130.14	9.24	False	11.62	11.62	0.00
GIN	31492	NEW AMSTERDAM STRATOSPHERE LONDON DRY GIN	375ml	24	6/1/2022	132.83	120.82	12.01	False	5.54	5.54	0.00
VODKA	36971	NEW AMSTERDAM VODKA	1.75L	6	6/1/2022	116.34	93.27	23.07	False	19.40	19.40	0.00
VODKA	39468	NEW AMSTERDAM VODKA 100 PROOF	1.75L	6	6/1/2022	125.58	116.33	9.25	False	20.94	20.94	0.00
VODKA	36968	NEW AMSTERDAM VODKA FLASK	375ml	24	6/1/2022	117.39	93.56	23.83	False	4.90	4.90	0.00
VODKA	39382	NEW AMSTERDAM VODKA PINK WHITNEY PINK LEMONADE	375ml	24	6/1/2022	117.39	93.56	23.83	False	4.90	4.90	0.00
VODKA	39421	NEW AMSTERDAM WATERMELON FLAVORED VODKA	1.75L	6	6/1/2022	116.34	93.27	23.07	False	19.40	19.40	0.00
VODKA	39419	NEW AMSTERDAM WATERMELON FLAVORED VODKA	375ml	24	6/1/2022	117.39	93.56	23.83	False	4.90	4.90	0.00
WHISKEY OTHER	15967	NIKKA TAKETSURU PURE MALT WHISKEY (JAPAN)	750ml	6	6/1/2022	351.75	339.74	12.01	False	58.63	58.63	0.00
WHISKEY - STR BOURBON	86912	NOBLE OAK DOUBLE OAK BOURBON (DSS)	750ml	6	6/1/2022	177.55	153.55	24.00	False	29.60	29.60	0.00
CABERNET SAUVIGNON	515873	NOBLE VINES 337 CABERNET SAUVIGNON LODI	750ml	12	6/1/2022	103.77	86.71	17.06	False	8.65	8.65	0.00
PINOT NOIR	507998	NOBLE VINES 667 PINOT NOIR MONTEREY	750ml	12	6/1/2022	103.77	86.71	17.06	False	8.65	8.65	0.00
RUM	43205	OAKHEART ORIGINAL SPICED RUM	750ml	12	6/1/2022	116.61	92.61	24.00	False	9.73	9.73	0.00
VODKA	37040	OCEAN VODKA (HAWAII)	750ml	6	6/1/2022	128.60	110.60	18.00	False	21.44	21.44	0.00
WHISKEY OTHER	86821	OLD CAMP SPICY PECAN PEACH WHISKEY	750ml	12	6/1/2022	189.42	171.32	18.10	False	15.79	15.79	0.00
WHISKEY - STR BOURBON	20366	OLD FORESTER	750ml	12	6/1/2022	230.31	194.31	36.00	False	19.20	19.20	0.00
COCKTAILS	63200	OLE SMOKY APPLE PIE GINGER MOONSHINE 355ML	355ml	24	6/1/2022	61.10	37.11	23.99	False	2.55	2.55	0.00
COCKTAILS	63202	OLE SMOKY BLACKBERRY LEMONADE MOONSHINE 355ML	355ml	24	6/1/2022	61.10	37.11	23.99	False	2.55	2.55	0.00
COCKTAILS	63204	OLE SMOKY MOUNTAIN MULE MOONSHINE COCKTAIL 355ML	355ml	24	6/1/2022	61.10	37.11	23.99	False	2.55	2.55	0.00
COCKTAILS	63206	OLE SMOKY MOUNTAIN RITA MOONSHINE COCKTAIL 355ML	355ml	24	6/1/2022	61.10	37.11	23.99	False	2.55	2.55	0.00
WHISKEY - IRISH	15818	PADDY IRISH WHISKEY	750ml	12	6/1/2022	185.51	179.52	5.99	False	15.47	15.47	0.00
RED WINE	492300	PARADJUX PROPRIETARY RED	750ml	12	6/1/2022	398.26	318.25	80.01	False	33.19	33.19	0.00
BRANDY	56793	PAUL MASSON APPLE GRAND AMBER BRANDY	750ml	12	6/1/2022	97.84	85.84	12.00	False	8.15	8.15	0.00
BRANDY	56768	PAUL MASSON MANGO GRANDE AMBER BRANDY	750ml	12	6/1/2022	97.84	85.84	12.00	False	8.15	8.15	0.00
BRANDY	56196	PAUL MASSON PEACH GRAND AMBER BRANDY	750ml	12	6/1/2022	97.84	85.84	12.00	False	8.15	8.15	0.00
BRANDY	56798	PAUL MASSON PINEAPPLE GRAND AMBER BRANDY	750ml	12	6/1/2022	97.84	85.84	12.00	False	8.15	8.15	0.00
BRANDY	56805	PAUL MASSON RED BERRY GRAN AMBER BRANDY	750ml	12	6/1/2022	97.84	85.84	12.00	False	8.15	8.15	0.00
VODKA	35699	PEARL CUCUMBER FLAVORED VODKA	750ml	12	6/1/2022	102.44	79.42	23.02	False	8.55	8.55	0.00
VODKA	34702	PEARL POMEGRANATE FLAVORED VODKA DSS	750ml	12	6/1/2022	102.44	79.42	23.02	False	8.55	8.55	0.00
WHISKEY - CANADIAN	14208	PENDLETON 1910 RYE WHISKEY	750ml	6	6/1/2022	199.47	163.32	36.15	False	33.25	33.25	0.00
WHISKEY - CANADIAN	14192	PENDLETON WHISKEY	750ml	12	6/1/2022	234.53	198.45	36.08	False	19.55	19.55	0.00
PINOT GRIS/PINOT GRIGIO	375060	PIGHIN PINOT GRIGIO	750ml	12	6/1/2022	161.11	147.80	13.31	False	13.42	13.42	0.00
VODKA	34578	PINNACLE VODKA	1.75L	6	6/1/2022	97.86	82.98	14.88	False	16.31	16.31	0.00
VODKA	35628	PINNACLE WHIPPED CREAM FLAVORED VODKA	1.75L	6	6/1/2022	96.86	85.38	11.48	False	16.15	16.15	0.00
VODKA	38086	PLATINUM 7X VODKA	750ml	12	6/1/2022	96.91	84.91	12.00	False	8.08	8.08	0.00
WHISKEY - IRISH	15832	PROPER NO. TWELVE IRISH WHISKEY	1.75L	6	6/1/2022	253.58	235.55	18.03	False	42.27	42.27	0.00
CHARDONNAY	604276	PROPHECY BUTTERY CHARDONNAY CALIFORNIA	750ml	12	6/1/2022	111.34	94.21	17.13	False	9.27	9.27	0.00
ROSE /BLUSH WINE	292012	PROPHECY GODDESS OF FORTUNE ROSE V D FRENCH	750ml	12	6/1/2022	111.34	94.21	17.13	False	9.27	9.27	0.00
PINOT GRIS/PINOT GRIGIO	377676	PROPHECY PINOT GRIGIO THE STAR DEL VENEZ	750ml	12	6/1/2022	111.34	94.21	17.13	False	9.27	9.27	0.00
PINOT NOIR	496904	PROPHECY PINOT NOIR CALIFORNIA	750ml	12	6/1/2022	111.34	94.21	17.13	False	9.27	9.27	0.00
RED WINE	496906	PROPHECY RED BLEND	750ml	12	6/1/2022	111.34	94.21	17.13	False	9.27	9.27	0.00
SAUVIGNON BLNC/FUME BLNC	422380	PROPHECY SAUVIGNON BLANC HIGH PRIESTESS MRLBRH	750ml	12	6/1/2022	111.34	94.21	17.13	False	9.27	9.27	0.00
CABERNET SAUVIGNON	496902	PROPHECY THE EMPEROR CABERNET SAUVIGNON CALI	750ml	12	6/1/2022	111.34	94.21	17.13	False	9.27	9.27	0.00
WHISKEY - STR BOURBON	21100	PUNCHER'S CHANCE STRAIGHT BOURBON WHISKEY	750ml	6	6/1/2022	139.40	127.41	11.99	False	23.24	23.24	0.00
CABERNET SAUVIGNON	497364	QUILT CABERNET SAUVIGNON NAPA VALLEY	750ml	12	6/1/2022	429.50	403.74	25.76	False	35.80	35.80	0.00
RED WINE	497368	QUILT NAPA FABRIC OF THE LAND RED	750ml	12	6/1/2022	258.07	240.92	17.15	False	21.50	21.50	0.00
VODKA	37586	RAIN VODKA	750ml	12	6/1/2022	114.64	102.64	12.00	False	9.55	9.55	0.00
SANGRIA	404120	REAL SANGRIA BY CRUZ GARCIA	1.5L	6	6/1/2022	64.25	52.28	11.97	False	10.72	10.72	0.00
WHISKEY - STR BOURBON	21215	REBEL 100	750ml	6	6/1/2022	102.50	90.97	11.53	False	17.10	17.10	0.00
MERLOT	499225	RED DIAMOND MERLOT	750ml	12	6/1/2022	117.76	69.48	48.28	False	9.82	9.82	0.00
MERLOT	499278	RED ROCK WINERY MERLOT CALIFORNIA	750ml	12	6/1/2022	103.77	86.63	17.14	False	8.65	8.65	0.00

COGNAC, ARMAGNAC	49255	REVANCHE FRENCH COGNAC	750ml	6	6/1/2022	209.15	197.15	12.00	False	34.87	34.87	0.00
WHISKY - CANADIAN	14474	REVEL STOKO ROASTED PECAN WHISKY	750ml	12	6/1/2022	123.91	111.91	12.00	False	10.33	10.33	0.00
VODKA	34753	REYKA ICELAND VODKA	750ml	6	6/1/2022	115.34	103.34	12.00	False	19.24	19.24	0.00
WHISKY - CANADIAN	12863	RICH & RARE APPLE	750ml	12	6/1/2022	96.91	90.90	6.01	False	8.08	8.08	0.00
CHARDONNAY	606450	ROBERT MONDAVI CHARDONNAY PRIV SEL CALIFORNIA	750ml	12	6/1/2022	103.77	86.62	17.15	False	8.65	8.65	0.00
CABERNET SAUVIGNON	498044	ROBERT MONDAVI PRIVATE SEL CAB SAUV BOURBON BARREL	750ml	12	6/1/2022	129.49	120.91	8.58	False	10.79	10.79	0.00
CABERNET SAUVIGNON	498020	ROBERT MONDAVI PRIVATE SEL CABERNET SAUVIGNON CA	750ml	12	6/1/2022	103.77	86.62	17.15	False	8.65	8.65	0.00
CHARDONNAY	606478	ROBERT MONDAVI PRIVATE SEL CHARDONNAY BOURBON BRL	750ml	12	6/1/2022	129.49	120.91	8.58	False	10.79	10.79	0.00
MERLOT	498070	ROBERT MONDAVI PRIVATE SEL MERLOT CALIF	750ml	12	6/1/2022	103.77	86.62	17.15	False	8.65	8.65	0.00
MERLOT	498540	ROBERT MONDAVI PRIVATE SEL MERLOT RUM BARREL	750ml	12	6/1/2022	129.49	120.91	8.58	False	10.79	10.79	0.00
PINOT GRIS/PINOT GRIGIO	606472	ROBERT MONDAVI PRIVATE SEL PINOT GRIGIO CC	750ml	12	6/1/2022	103.77	86.62	17.15	False	8.65	8.65	0.00
PINOT NOIR	498040	ROBERT MONDAVI PRIVATE SEL PINOT NOIR CALIF	750ml	12	6/1/2022	103.77	86.62	17.15	False	8.65	8.65	0.00
RED WINE	498542	ROBERT MONDAVI PRIVATE SEL RYE BRRL RED	750ml	12	6/1/2022	129.49	120.91	8.58	False	10.79	10.79	0.00
SAUVIGNON BLNC/FUME BLNC	606500	ROBERT MONDAVI PRIVATE SEL SAUVIGNON BLANC CA	750ml	12	6/1/2022	103.77	86.62	17.15	False	8.65	8.65	0.00
CHARDONNAY	606482	ROBERT MONDAVI PRIVATE SELECT BUTTERY CHARDONNAY	750ml	12	6/1/2022	103.77	86.62	17.15	False	8.65	8.65	0.00
GIN	28778	ROKU GIN (JAPAN)	750ml	6	6/1/2022	138.44	129.20	9.24	False	23.08	23.08	0.00
LIQUEURS AND CORDIALS	66636	ROMANA SAMBUCA	750ml	12	6/1/2022	203.98	179.98	24.00	False	17.00	17.00	0.00
CHIANTI	343805	RUFFINO CHIANTI	750ml	12	6/1/2022	95.20	86.63	8.57	False	7.94	7.94	0.00
PINOT GRIS/PINOT GRIGIO	379755	RUFFINO LUMINA PINOT GRIGIO DELLE VENEZIE	750ml	12	6/1/2022	95.20	86.63	8.57	False	7.94	7.94	0.00
SPRKLNG, CHMPGNE, ETC.	732089	RUFFINO PROSECCO EXTRA DRY SRKNG	187ml	24	6/1/2022	95.88	87.32	8.56	False	4.00	4.00	0.00
RUM	66518	RUM HAVEN (CARIBBEAN RUM W/COCONUT LIQUEUR)	750ml	12	6/1/2022	157.82	130.14	27.68	False	13.17	13.17	0.00
RUM	45886	SAILOR JERRY SPICED NAVY RUM	750ml	12	6/1/2022	193.76	169.76	24.00	False	16.15	16.15	0.00
TEQUILA	89788	SAUZA HACIENDA GOLD TEQUILA	1.75L	6	6/1/2022	184.57	170.71	13.86	False	30.77	30.77	0.00
TEQUILA	88558	SAUZA HACIENDA SILVER TEQUILA	1.75L	6	6/1/2022	184.57	170.71	13.86	False	30.77	30.77	0.00
WHISKY - SCOTCH	10008	SCORESBY RARE SCOTCH	1.75L	6	6/1/2022	120.98	102.98	18.00	False	20.17	20.17	0.00
CHARDONNAY	614112	SEAGLASS CHARDONNAY	750ml	12	6/1/2022	95.82	87.16	8.66	False	7.99	7.99	0.00
PINOT GRIS/PINOT GRIGIO	614118	SEAGLASS PINOT GRIS	750ml	12	6/1/2022	95.82	87.16	8.66	False	7.99	7.99	0.00
PINOT NOIR	506200	SEAGLASS PINOT NOIR	750ml	12	6/1/2022	111.76	103.28	8.48	False	9.32	9.32	0.00
RIESLING (WHITE/JOHANN)	614114	SEAGLASS RIESLING	750ml	12	6/1/2022	95.82	87.16	8.66	False	7.99	7.99	0.00
SAUVIGNON BLNC/FUME BLNC	614116	SEAGLASS SAUVIGNON BLANC	750ml	12	6/1/2022	95.82	87.16	8.66	False	7.99	7.99	0.00
WHISKY - CANADIAN	12304	SEAGRAM'S CANADIAN HUNTER	375ml	24	6/1/2022	95.11	83.11	12.00	False	3.97	3.97	0.00
VODKA	37890	SEAGRAM'S EXTRA SMOOTH VODKA PET	1.75L	6	6/1/2022	102.63	84.64	17.99	False	17.11	17.11	0.00
WHISKY - CANADIAN	11348	SEAGRAM'S V O (PET)	1.75L	6	6/1/2022	130.18	112.18	18.00	False	21.71	21.71	0.00
WHISKY - CANADIAN	11326	SEAGRAM'S V O GOLD	750ml	12	6/1/2022	162.90	144.90	18.00	False	13.59	13.59	0.00
CABERNET SAUVIGNON	506960	SEQUOIA CABERNET SAUVIGNON NAPA VALLEY	750ml	12	6/1/2022	423.76	404.95	18.81	False	35.32	35.32	0.00
LIQUEURS AND CORDIALS	86559	SHEEP DOG PEANUT BUTTER	750ml	12	6/1/2022	157.82	145.83	11.99	False	13.17	13.17	0.00
CHARDONNAY	616700	SIMI CHARDONNAY SONOMA COUNTY	750ml	12	6/1/2022	138.06	129.49	8.57	False	11.51	11.51	0.00
MERLOT	507955	SIMI MERLOT SOMOMA COUNTY	750ml	12	6/1/2022	163.77	155.20	8.57	False	13.65	13.65	0.00
SAUVIGNON BLNC/FUME BLNC	617490	SIMI SAUVIGNON BLANC SONOMA COUNTY	750ml	12	6/1/2022	138.06	129.49	8.57	False	11.51	11.51	0.00
VODKA	37986	SKYY VODKA	750ml	12	6/1/2022	147.60	123.61	23.99	False	12.31	12.31	0.00
WHISKEY - IRISH	15870	SLANE IRISH WHISKEY	750ml	6	6/1/2022	139.42	109.41	30.01	False	23.24	23.24	0.00
VODKA	37996	SMIRNOFF 80 PROOF VODKA	750ml	12	6/1/2022	125.54	113.54	12.00	False	10.47	10.47	0.00
VODKA	38006	SMIRNOFF 80 PROOF VODKA (PET)	750ml	12	6/1/2022	125.54	113.54	12.00	False	10.47	10.47	0.00
VODKA	77632	SMIRNOFF BLUEBERRY FLAVORED VODKA (DSS)	750ml	12	6/1/2022	125.54	113.54	12.00	False	10.47	10.47	0.00
VODKA	77637	SMIRNOFF CHERRY FLAVORED VODKA (DSS)	750ml	12	6/1/2022	125.54	113.54	12.00	False	10.47	10.47	0.00
VODKA	77647	SMIRNOFF CITRUS FLAVORED VODKA (DSS)	750ml	12	6/1/2022	125.67	113.54	12.13	False	10.47	10.47	0.00
VODKA	77658	SMIRNOFF CRANBERRY FLAVORED VODKA (DSS)	750ml	12	6/1/2022	125.54	113.54	12.00	False	10.47	10.47	0.00
VODKA	77674	SMIRNOFF GREEN APPLE FLAVORED VODKA (DSS)	750ml	12	6/1/2022	125.54	113.54	12.00	False	10.47	10.47	0.00
VODKA	77683	SMIRNOFF KISSED CARAMEL FLAVORED VODKA (DSS)	750ml	12	6/1/2022	125.54	113.54	12.00	False	10.47	10.47	0.00
VODKA	77709	SMIRNOFF PEACH FLAVORED VODKA (DSS)	750ml	12	6/1/2022	125.54	113.54	12.00	False	10.47	10.47	0.00
VODKA	78293	SMIRNOFF PEACH LEMONADE	750ml	12	6/1/2022	125.54	113.54	12.00	False	10.47	10.47	0.00
VODKA	77714	SMIRNOFF PINEAPPLE FLAVORED VODKA (DSS)	750ml	12	6/1/2022	125.54	113.54	12.00	False	10.47	10.47	0.00
VODKA	78133	SMIRNOFF PINK LEMONADE FLAVORED VODKA	750ml	12	6/1/2022	125.54	113.54	12.00	False	10.47	10.47	0.00
VODKA	77740	SMIRNOFF RASPBERRY FLAVORED VODKA (DSS)	750ml	12	6/1/2022	125.54	113.54	12.00	False	10.47	10.47	0.00
LTO - Limited Time Offer	77956	SMIRNOFF RED WHITE & BERRY VODKA (DSS) LTO	750ml	12	6/1/2022	125.54	113.54	12.00	False	10.47	10.47	0.00
VODKA	77842	SMIRNOFF STRAWBERRY FLAVORED VODKA (DSS)	750ml	12	6/1/2022	125.67	113.54	12.13	False	10.47	10.47	0.00
VODKA	77847	SMIRNOFF VANILLA FLAVORED VODKA (DSS)	750ml	12	6/1/2022	125.54	113.54	12.00	False	10.47	10.47	0.00
VODKA	77852	SMIRNOFF WATERMELON FLAVORED VODKA (DSS)	750ml	12	6/1/2022	125.54	113.54	12.00	False	10.47	10.47	0.00
VODKA	77858	SMIRNOFF WHIPPED CREAM FLAVORED VODKA (DSS)	750ml	12	6/1/2022	125.54	113.54	12.00	False	10.47	10.47	0.00
VODKA	78073	SMIRNOFF ZERO SUGAR INFUSED STRAWBERRY&ROSE VODKA	750ml	12	6/1/2022	125.54	113.54	12.00	False	10.47	10.47	0.00
VODKA	78079	SMIRNOFF ZERO SUGAR INFUSED WATERMELON&MINT VODKA	750ml	12	6/1/2022	125.54	113.54	12.00	False	10.47	10.47	0.00
VODKA	35213	SOBIESKI POLISH VODKA	1.75L	6	6/1/2022	93.76	81.77	11.99	False	15.64	15.64	0.00
WHISKEY OTHER	86886	SOUTHERN COMFORT	750ml	12	6/1/2022	139.37	121.23	18.14	False	11.62	11.62	0.00
WHISKEY OTHER	86888	SOUTHERN COMFORT (PET)	1.75L	6	6/1/2022	134.80	121.22	13.58	False	22.47	22.47	0.00
WHISKEY OTHER	86916	SOUTHERN COMFORT 100 PROOF	750ml	12	6/1/2022	167.06	143.07	23.99	False	13.92	13.92	0.00
WHISKEY OTHER	86873	SOUTHERN COMFORT 80 PROOF GLASS	750ml	12	6/1/2022	152.71	139.13	13.58	False	12.74	12.74	0.00
LIQUEURS AND CORDIALS	68848	ST. BRENDAN'S IRISH CREAM	1.75L	6	6/1/2022	139.43	120.96	18.47	False	23.25	23.25	0.00
CABERNET SAUVIGNON	510510	ST. FRANCIS CABERNET SAUVIGNON SONOMA COUNTY	750ml	12	6/1/2022	205.10	182.06	23.04	False	17.10	17.10	0.00
ZINFANDEL	510505	ST. FRANCIS OLD VINES ZINFANDEL	750ml	12	6/1/2022	197.45	182.08	15.37	False	16.45	16.45	0.00
SAUVIGNON BLNC/FUME BLNC	424386	STARBOROUGH SAUVIGNON BLANC MARLBOROUGH	750ml	12	6/1/2022	120.90	103.77	17.13	False	10.08	10.08	0.00
CABERNET SAUVIGNON	482610	STEAK HOUSE CABERNET SAUVIGNON	750ml	12	6/1/2022	97.00	79.00	18.00	False	8.08	8.08	0.00

COCKTAILS	77420	STINKY GRINGO MARGARITA RTD	1.75L	6	6/1/2022	89.43	77.43	12.00	False	14.91	14.91	0.00
VODKA	34746	STOLICHNAYA 80 VODKA	750ml	12	6/1/2022	194.75	170.74	24.01	False	16.24	16.24	0.00
VODKA	34786	STOLICHNAYA BLUEBERRY VODKA	750ml	12	6/1/2022	194.75	170.74	24.01	False	16.24	16.24	0.00
VODKA	34713	STOLICHNAYA CITROS VODKA	750ml	12	6/1/2022	194.75	170.74	24.01	False	16.24	16.24	0.00
VODKA	34736	STOLICHNAYA OHRANJ VODKA	750ml	12	6/1/2022	194.75	170.74	24.01	False	16.24	16.24	0.00
VODKA	34870	STOLICHNAYA RAZBERI VODKA	750ml	12	6/1/2022	194.75	170.74	24.01	False	16.24	16.24	0.00
VODKA	34880	STOLICHNAYA VANILLA VODKA	750ml	12	6/1/2022	194.75	170.74	24.01	False	16.24	16.24	0.00
SPECIALTY	78153	SUGARLANDS RYDER CUP LEMONADE MOONSHINE	750ml	6	6/1/2022	111.54	99.54	12.00	False	18.60	18.60	0.00
SPECIALTY	77235	SUGARLANDS SHINE PINA COLADA MOONSHINE	750ml	6	6/1/2022	111.54	99.54	12.00	False	18.60	18.60	0.00
CABERNET SAUVIGNON	513352	SUTTER HOME CABERNET SAUVIGNON	1.5L	6	6/1/2022	57.20	48.58	8.62	False	9.53	9.53	0.00
CHARDONNAY	630815	SUTTER HOME CHARDONNAY	1.5L	6	6/1/2022	57.20	48.58	8.62	False	9.53	9.53	0.00
MERLOT	513505	SUTTER HOME MERLOT	1.5L	6	6/1/2022	57.20	48.58	8.62	False	9.53	9.53	0.00
MOSCATO WHITE	629305	SUTTER HOME MOSCATO	1.5L	6	6/1/2022	57.20	48.58	8.62	False	9.53	9.53	0.00
MOSCATO WHITE	683326	SUTTER HOME PINK MOSCATO CALIFORNIA	1.5L	6	6/1/2022	57.20	48.58	8.62	False	9.53	9.53	0.00
PINOT GRIS/PINOT GRIGIO	630782	SUTTER HOME PINOT GRIGIO	1.5L	6	6/1/2022	57.20	48.58	8.62	False	9.53	9.53	0.00
SAUVIGNON BLNC/FUME BLNC	630803	SUTTER HOME SAUVIGNON BLANC	1.5L	6	6/1/2022	57.20	48.58	8.62	False	9.53	9.53	0.00
RED WINE	513365	SUTTER HOME SWEET RED	1.5L	6	6/1/2022	57.20	48.58	8.62	False	9.53	9.53	0.00
ROSE / BLUSH WINE	683345	SUTTER HOME WHITE MERLOT	1.5L	6	6/1/2022	57.20	48.58	8.62	False	9.53	9.53	0.00
WHITE ZINFANDEL	683362	SUTTER HOME WHITE ZINFANDEL	1.5L	6	6/1/2022	57.20	48.58	8.62	False	9.53	9.53	0.00
VODKA	33660	SVEDKA MANGO PINEAPPLE FLAVORED VODKA	1.75L	6	6/1/2022	116.33	98.34	17.99	False	19.40	19.40	0.00
VODKA	33665	SVEDKA STRAWBERRY LEMONADE FLAVORED VODKA	1.75L	6	6/1/2022	116.33	98.34	17.99	False	19.40	19.40	0.00
VODKA	34821	SVEDKA SWEDISH VODKA	1.75L	6	6/1/2022	116.33	98.34	17.99	False	19.40	19.40	0.00
CHARDONNAY	630817	SWEET BITCH CHARDONNAY	750ml	12	6/1/2022	94.81	88.80	6.01	False	7.90	7.90	0.00
MERLOT	513645	SWEET BITCH MERLOT	750ml	12	6/1/2022	94.81	88.80	6.01	False	7.90	7.90	0.00
SPRKLNG, CHMPGNE, ETC.	734350	SWEET BITCH MOSCATO PINK BUBBLY	750ml	12	6/1/2022	105.92	99.91	6.01	False	8.83	8.83	0.00
MOSCATO WHITE	425610	SWEET BITCH MOSCATO ROSE	750ml	12	6/1/2022	94.81	88.80	6.01	False	7.90	7.90	0.00
RED WINE	816230	SWEET WALTER BLACKBERRY	750ml	12	6/1/2022	89.71	83.70	6.01	False	7.48	7.48	0.00
ROSE / BLUSH WINE	816232	SWEET WALTER CHERRY	750ml	12	6/1/2022	89.71	83.70	6.01	False	7.48	7.48	0.00
WHITE WINE	816234	SWEET WALTER PINEAPPLE	750ml	12	6/1/2022	89.71	83.70	6.01	False	7.48	7.48	0.00
GIN	32413	TAAKA GIN	200ml	48	6/1/2022	79.87	67.87	12.00	False	1.66	1.66	0.00
GIN	32417	TAAKA GIN	1L	12	6/1/2022	79.87	67.87	12.00	False	6.64	6.64	0.00
VODKA	40492	TAAKA PEACH VODKA	375ml	24	6/1/2022	74.54	62.54	12.00	False	3.11	3.11	0.00
VODKA	39886	TAAKA SUPREME 100 VODKA	750ml	12	6/1/2022	86.78	74.79	11.99	False	7.24	7.24	0.00
VODKA	38064	TAAKA VODKA 80	375ml	24	6/1/2022	74.54	61.00	13.54	False	3.11	3.11	0.00
VODKA	38066	TAAKA VODKA 80	750ml	12	6/1/2022	74.49	62.49	12.00	False	6.21	6.21	0.00
VODKA	38068	TAAKA VODKA 80 (PET)	1.75L	6	6/1/2022	75.34	63.35	11.99	False	12.56	12.56	0.00
VODKA	41006	TAAKA VODKA 90.4	750ml	12	6/1/2022	80.96	68.97	11.99	False	6.75	6.75	0.00
LIQUEURS AND CORDIALS	77482	TARANTULA AZUL	750ml	12	6/1/2022	193.73	166.02	27.71	False	16.15	16.15	0.00
LIQUEURS AND CORDIALS	65209	TEQUILA ROSE STRAWBERRY LIQUEUR	375ml	12	6/1/2022	122.69	97.01	25.68	False	10.22	10.22	0.00
LIQUEURS AND CORDIALS	65200	TEQUILA ROSE STRAWBERRY LIQUEUR	750ml	12	6/1/2022	239.93	202.97	36.96	False	20.00	20.00	0.00
TEQUILA	88354	TEREMANA BLANCO TEQUILA	375ml	12	6/1/2022	138.05	127.32	10.73	False	11.51	11.51	0.00
TEQUILA	88369	TEREMANA REPOSADO TEQUILA	375ml	12	6/1/2022	155.20	143.20	12.00	False	12.94	12.94	0.00
WHISKY - SCOTCH	4936	THE FAMOUS GROUSE SCOTCH	750ml	12	6/1/2022	230.31	191.90	38.41	False	19.20	19.20	0.00
WHISKY - SCOTCH	4938	THE FAMOUS GROUSE SCOTCH	1.75L	6	6/1/2022	206.35	191.94	14.41	False	34.39	34.39	0.00
WHISKY - SCOTCH	5555	THE MACALLAN DOUBLE CASK 12Y HIGHLAND SINGLE MALT	750ml	12	6/1/2022	719.91	671.91	48.00	False	60.00	60.00	0.00
ROSE / BLUSH WINE	296356	THE PALM BY SACHA LICHINE	750ml	12	6/1/2022	143.12	127.82	15.30	False	11.93	11.93	0.00
ROSE / BLUSH WINE	296360	THE PALM BY WHISPERING ANGEL	750ml	12	6/1/2022	143.13	131.09	12.04	False	11.93	11.93	0.00
WHISKEY - IRISH	15865	THE SEXTON	750ml	6	6/1/2022	147.65	129.15	18.50	False	24.61	24.61	0.00
VODKA	37397	THREE OLIVES GRAPE	750ml	6	6/1/2022	77.12	57.99	19.13	False	12.86	12.86	0.00
VODKA	34919	THREE OLIVES VODKA	1.75L	6	6/1/2022	120.96	95.46	25.50	False	20.16	20.16	0.00
PINOT GRIS/PINOT GRIGIO	632869	THREE PEARS PINOT GRIGIO	750ml	12	6/1/2022	90.98	86.65	4.33	False	7.59	7.59	0.00
RED WINE	515901	THREE THIEVES CABERNET SAUVIGNON	750ml	12	6/1/2022	80.78	74.41	6.37	False	6.72	6.72	0.00
CHARDONNAY	632853	THREE THIEVES CHARDONNAY	750ml	12	6/1/2022	80.78	74.41	6.37	False	6.72	6.72	0.00
WHITE WINE	632855	THREE THIEVES PINOT GRIGIO	750ml	12	6/1/2022	80.78	74.41	6.37	False	6.72	6.72	0.00
PINOT NOIR	515902	THREE THIEVES PINOT NOIR	750ml	12	6/1/2022	80.78	74.41	6.37	False	6.72	6.72	0.00
WHISKEY OTHER	27439	TIM SMITH'S CLIMAX MOONSHINE	750ml	6	6/1/2022	139.42	109.41	30.01	False	23.24	23.24	0.00
WHISKEY OTHER	27884	TIN CUP WHISKEY (COLORADO)	1.75L	6	6/1/2022	240.05	226.52	13.53	False	40.01	40.01	0.00
VODKA	38176	TITO'S HANDMADE VODKA	750ml	12	6/1/2022	189.44	177.43	12.01	False	15.79	15.79	0.00
WHISKEY OTHER	15982	TOKI SUNTORY JAPANESE WHISKY	750ml	6	6/1/2022	184.57	170.72	13.85	False	30.78	30.78	0.00
WHISKY - SCOTCH	6316	TOMATIN SINGLE MALT 12 YEAR OLD	750ml	6	6/1/2022	178.74	166.75	11.99	False	29.80	29.80	0.00
LIQUEURS AND CORDIALS	77786	TUACA LIQUEUR ITALIANO	750ml	12	6/1/2022	185.51	173.52	11.99	False	15.47	15.47	0.00
LIQUEURS AND CORDIALS	77897	TWENTY GRAND PEACH-VODKA/COGNAC & PEACH	750ml	6	6/1/2022	107.07	93.27	13.80	False	17.84	17.84	0.00
LIQUEURS AND CORDIALS	77577	TWENTY GRAND VODKA INFUSED W/COGNAC	750ml	6	6/1/2022	107.07	93.27	13.80	False	17.84	17.84	0.00
VODKA	67245	TWISTED SHOTS JOLLI JOLLI	100ml	18	6/1/2022	82.92	73.92	9.00	False	4.61	4.61	0.00
COCKTAILS	67036	TWISTED SHOTZ B-52:ORANGE LIQ/COFFEE CRM	100ml	18	6/1/2022	72.54	63.54	9.00	False	4.04	4.04	0.00
COCKTAILS	67118	TWISTED SHOTZ BUTTERY NIPPLE CHOCOLATE	100ml	18	6/1/2022	72.54	63.54	9.00	False	4.04	4.04	0.00
COCKTAILS	67037	TWISTED SHOTZ BUTTERY NIPPLE-VODKA BASED	100ml	18	6/1/2022	82.92	73.92	9.00	False	4.61	4.61	0.00
COCKTAILS	67042	TWISTED SHOTZ MIAMI VICE	100ml	18	6/1/2022	72.54	63.54	9.00	False	4.04	4.04	0.00
COCKTAILS	67043	TWISTED SHOTZ PORN STAR	100ml	18	6/1/2022	72.54	63.54	9.00	False	4.04	4.04	0.00
COCKTAILS	67155	TWISTED SHOTZ PUSSY CAT VODKA	100ml	18	6/1/2022	82.92	73.92	9.00	False	4.61	4.61	0.00
COCKTAILS	67044	TWISTED SHOTZ RATTLESNAKE	100ml	18	6/1/2022	72.54	63.54	9.00	False	4.04	4.04	0.00

COCKTAILS	67075	TWISTED SHOTZ SEX ON THE BEACH	100ml	18	6/1/2022	82.92	73.92	9.00	False	4.61	4.61	0.00
COCKTAILS	67081	TWISTED SHOTZ STRAWBERRY SUNDAE	100ml	18	6/1/2022	72.54	63.54	9.00	False	4.04	4.04	0.00
TEQUILA	89946	TWO FINGERS GOLD TEQUILA	750ml	12	6/1/2022	138.41	129.18	9.23	False	11.55	11.55	0.00
TEQUILA	88796	TWO FINGERS WHITE TEQUILA	750ml	12	6/1/2022	138.41	129.18	9.23	False	11.55	11.55	0.00
VODKA	41693	UV BLUE RASPBERRY VODKA	750ml	12	6/1/2022	102.47	90.47	12.00	False	8.55	8.55	0.00
VODKA	35022	VAN GOGH DOUBLE ESPRESSO CAFFINE VODKA	750ml	6	6/1/2022	107.10	89.10	18.00	False	17.85	17.85	0.00
CABERNET SAUVIGNON	429145	VENDANGE CABERNET SAUVIGNON SPANISH	1.5L	6	6/1/2022	48.10	43.81	4.29	False	8.02	8.02	0.00
CHARDONNAY	633743	VENDANGE CHARDONNAY CALIFORNIA	1.5L	6	6/1/2022	48.10	43.81	4.29	False	8.02	8.02	0.00
MERLOT	518304	VENDANGE MERLOT AMERICAN	1.5L	6	6/1/2022	48.10	43.81	4.29	False	8.02	8.02	0.00
SAUVIGNON BLNC/FUME BLNC	633753	VENDANGE SAUVIGNON BLANC	1.5L	6	6/1/2022	48.10	43.81	4.29	False	8.02	8.02	0.00
WHITE ZINFANDEL	685503	VENDANGE WHITE ZINFANDEL	1.5L	6	6/1/2022	48.10	43.81	4.29	False	8.02	8.02	0.00
TEQUILA	88463	VILLA ONE REPOSADO	750ml	6	6/1/2022	220.21	190.21	30.00	False	36.70	36.70	0.00
PINOT GRIS/PINOT GRIGIO	376970	VILLA POZZI PINOT GRIGIO (SICILIA)	750ml	12	6/1/2022	101.69	77.70	23.99	False	8.48	8.48	0.00
MOSCATO WHITE	395464	VOGA MOSCATO PROVINCIA DI PAVIA IGT	750ml	15	6/1/2022	128.17	116.17	12.00	False	8.54	8.54	0.00
PINOT GRIS/PINOT GRIGIO	395461	VOGA PINOT GRIGIO	750ml	15	6/1/2022	128.17	116.17	12.00	False	8.54	8.54	0.00
CABERNET SAUVIGNON	520100	WENTE CABERNET SAUVIGNON	750ml	12	6/1/2022	138.16	120.16	18.00	False	11.51	11.51	0.00
MERLOT	520200	WENTE ESTATE GROWN MERLOT CENTRAL COAST	750ml	12	6/1/2022	138.16	120.16	18.00	False	11.51	11.51	0.00
VODKA	38508	WESTERN SON VODKA	1.75L	6	6/1/2022	120.92	102.93	17.99	False	20.16	20.16	0.00
VODKA	38520	WHEATLEY VODKA	1L	12	6/1/2022	212.09	200.09	12.00	False	17.67	17.67	0.00
WHISKEY OTHER	26205	WHICKED PICKLE SPICY PICKLE FLAVORED WHISKEY	750ml	12	6/1/2022	193.73	175.37	18.36	False	16.15	16.15	0.00
WHISKEY - STR BOURBON	22156	WILD TURKEY 101 STRAIGHT BOURBON	750ml	12	6/1/2022	230.61	206.61	24.00	False	19.22	19.22	0.00
WHISKEY - STR BOURBON	22166	WILD TURKEY 101 STRAIGHT BOURBON (PET)	750ml	12	6/1/2022	230.61	206.61	24.00	False	19.22	19.22	0.00
WHISKEY - STR BOURBON	22123	WILD TURKEY 81 STRAIGHT BOURBON	1.75L	6	6/1/2022	198.13	186.13	12.00	False	33.03	33.03	0.00
LIQUEURS AND CORDIALS	77776	WILD TURKEY AMERICAN HONEY	750ml	12	6/1/2022	212.12	188.12	24.00	False	17.67	17.67	0.00
LIQUEURS AND CORDIALS	77768	WILD TURKEY AMERICAN HONEY STING	750ml	12	6/1/2022	212.12	188.12	24.00	False	17.67	17.67	0.00
WHISKEY - KENTUCKY	22102	WILD TURKEY LONGBRANCH	750ml	6	6/1/2022	193.52	181.53	11.99	False	32.26	32.26	0.00
CABERNET SAUVIGNON	523995	WILLIAM HILL ESTATE CABERNET SAUVIGNON NORTH COAST	750ml	12	6/1/2022	146.63	129.49	17.14	False	12.22	12.22	0.00
CHARDONNAY	638088	WILLIAM HILL ESTATE CHARDONNAY NORTH COAST	750ml	12	6/1/2022	129.49	112.35	17.14	False	10.79	10.79	0.00
MERLOT	523048	WILLIAM HILL ESTATE MERLOT CENTRAL COAST	750ml	12	6/1/2022	129.49	112.33	17.16	False	10.79	10.79	0.00
PINOT NOIR	523005	WILLIAM HILL ESTATE PINOT NOIR CENTRAL COAST	750ml	12	6/1/2022	146.63	129.49	17.14	False	12.22	12.22	0.00
SAUVIGNON BLNC/FUME BLNC	638089	WILLIAM HILL ESTATE SAUVIGNON BLANC NORTH COAST	750ml	12	6/1/2022	129.49	112.35	17.14	False	10.79	10.79	0.00
CABERNET SAUVIGNON	522236	WINES OF SUBSTANCE CABERNET SAUVIGNON CLMB VLY	750ml	12	6/1/2022	154.22	131.33	22.89	False	12.85	12.85	0.00
WHISKEY OTHER	20158	WOLF MOON BOURBON	750ml	12	6/1/2022	234.53	207.44	27.09	False	19.55	19.55	0.00
CABERNET SAUVIGNON	498109	WOODBIDGE BY ROBERT MONDAVI CABERNET SAUVIGNON	187ml	24	6/1/2022	39.57	35.25	4.32	False	1.64	1.64	0.00
CHARDONNAY	606292	WOODBIDGE BY ROBERT MONDAVI CHARDONNAY	187ml	24	6/1/2022	39.57	35.25	4.32	False	1.64	1.64	0.00
MERLOT	498119	WOODBIDGE BY ROBERT MONDAVI MERLOT	187ml	24	6/1/2022	39.57	35.25	4.32	False	1.64	1.64	0.00
WHISKEY - STR BOURBON	22215	WOODFORD RESERVE KENTUCKY STRAIGHT BOURBON	750ml	12	6/1/2022	355.10	343.11	11.99	False	29.60	29.60	0.00
WHISKEY - STR BOURBON	27130	WOODFORD RESERVE KENTUCKY STRAIGHT RYE	750ml	6	6/1/2022	177.55	165.55	12.00	False	29.60	29.60	0.00
WHITE WINE	429911	YELLOW TAIL PURE BRIGHT CHARDONNAY SE AUSTRALIA	750ml	12	6/1/2022	65.42	53.42	12.00	False	5.45	5.45	0.00
WHITE WINE	429913	YELLOW TAIL PURE BRIGHT PINOT GRIGIO SE	750ml	12	6/1/2022	65.42	53.42	12.00	False	5.45	5.45	0.00
WHISKEY - STR BOURBON	22244	YELLOWSTONE SELECT KENTUCKY STRAIGHT BRB	750ml	6	6/1/2022	185.59	162.50	23.09	False	30.94	30.94	0.00
RED WINE	216060	ZACCAGNINI MONTEPULCIANO	750ml	12	6/1/2022	210.83	198.83	12.00	False	17.57	17.57	0.00
PINOT GRIS/PINOT GRIGIO	216062	ZACCAGNINI PINOT GRIGIO	750ml	12	6/1/2022	210.83	198.83	12.00	False	17.57	17.57	0.00
				0		0.00	0.00	12,720.96		10,992.23	0.00	0.00