

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
WHISKY - SCOTCH	9366	100 PIPERS	750ml	12	3/1/2022	102.44	97.79	4.65	False	8.55	8.55	0.00
TEQUILA	64933	1800 COCONUT FLAVORED TEQUILA	750ml	12	3/1/2022	256.44	238.09	18.35	False	21.38	21.38	0.00
TEQUILA	88921	1800 CRISTALINO	375ml	12	3/1/2022	283.81	249.39	34.42	False	23.65	23.65	0.00
TEQUILA	89206	1800 REPOSADO TEQUILA	750ml	12	3/1/2022	256.44	238.09	18.35	True	22.38	22.38	0.00
TEQUILA	87510	1800 SILVER TEQUILA	750ml	12	3/1/2022	256.44	238.09	18.35	True	22.38	22.38	0.00
CABERNET SAUVIGNON	419951	19 CRIMES CABERNET SAUVIGNON	750ml	12	3/1/2022	95.19	84.28	10.91	False	7.94	7.94	0.00
RED WINE	671421	19 CRIMES CALI ROSE	750ml	12	3/1/2022	124.55	107.56	16.99	False	10.37	10.37	0.00
WHITE WINE	419959	19 CRIMES HARD CHARD CHARDONNAY	750ml	12	3/1/2022	95.20	84.30	10.90	False	7.94	7.94	0.00
RED WINE	490692	19 CRIMES MODERN CALI RED	750ml	12	3/1/2022	124.55	107.56	16.99	False	10.37	10.37	0.00
RED WINE	419952	19 CRIMES RED WINE	750ml	12	3/1/2022	95.20	84.30	10.90	False	7.94	7.94	0.00
RED WINE	419957	19 CRIMES SHIRAZ	750ml	12	3/1/2022	95.20	84.30	10.90	False	7.94	7.94	0.00
RED WINE	419955	19 CRIMES THE BANISHED RED WINE	750ml	12	3/1/2022	95.20	84.30	10.90	False	7.94	7.94	0.00
RED WINE	419973	19 CRIMES THE PUNISHMENT PINOT NOIR	750ml	12	3/1/2022	95.20	84.30	10.90	False	7.94	7.94	0.00
RED WINE	419961	19 CRIMES THE UPRISING RED WINE	750ml	12	3/1/2022	95.20	84.30	10.90	False	7.94	7.94	0.00
RED WINE	419953	19 CRIMES THE WARDEN RED	750ml	6	3/1/2022	102.29	81.15	21.14	False	17.05	17.05	0.00
VODKA	38170	360 VODKA	1.75L	6	3/1/2022	116.34	102.49	13.85	False	19.40	19.40	0.00
VODKA	34006	ABSOLUT 80 VODKA	750ml	12	3/1/2022	194.75	170.76	23.99	False	16.24	16.24	0.00
VODKA	34014	ABSOLUT APEACH VODKA	750ml	12	3/1/2022	194.75	170.76	23.99	True	17.24	17.24	0.00
VODKA	34030	ABSOLUT CITRON VODKA	750ml	12	3/1/2022	194.75	170.76	23.99	True	17.24	17.24	0.00
VODKA	36769	ABSOLUT GRAPEFRUIT	750ml	12	3/1/2022	194.75	170.76	23.99	True	17.24	17.24	0.00
VODKA	33467	ABSOLUT LIME FLAVORED VODKA	750ml	12	3/1/2022	194.75	170.76	23.99	True	17.24	17.24	0.00
VODKA	34116	ABSOLUT MANDRIN VODKA	750ml	12	3/1/2022	194.75	170.76	23.99	True	17.24	17.24	0.00
VODKA	35354	ABSOLUT MANGO VODKA	750ml	12	3/1/2022	194.75	170.76	23.99	True	17.24	17.24	0.00
VODKA	34036	ABSOLUT PEARS VODKA	750ml	12	3/1/2022	194.75	170.76	23.99	True	17.24	17.24	0.00
VODKA	34026	ABSOLUT PEPPAR VODKA	750ml	12	3/1/2022	194.75	170.76	23.99	True	17.24	17.24	0.00
VODKA	34052	ABSOLUT RASPBERRI VODKA	750ml	12	3/1/2022	194.75	170.76	23.99	True	17.24	17.24	0.00
VODKA	34076	ABSOLUT VANILIA VODKA	750ml	12	3/1/2022	194.75	170.76	23.99	True	17.24	17.24	0.00
VODKA	37403	ABSOLUT WATERMELON	750ml	6	3/1/2022	84.03	72.03	12.00	False	14.00	14.00	0.00
RUM	43026	ADMIRAL NELSON'S SPICED RUM	750ml	12	3/1/2022	93.22	74.76	18.46	False	7.77	7.77	0.00
SPRKLNG, CHMPGNE, ETC.	720604	AMELIA BRUT ROSE	750ml	12	3/1/2022	180.91	163.77	17.14	False	15.08	15.08	0.00
SPRKLNG, CHMPGNE, ETC.	763550	ANDRE BLUSH CHAMPAGNE	750ml	12	3/1/2022	69.49	59.21	10.28	False	5.79	5.79	0.00
ROSE / BLUSH WINE	768652	ANDRE BRUT ROSE CALIFORNIA SPARKLING	750ml	12	3/1/2022	69.49	59.21	10.28	False	5.79	5.79	0.00
SPRKLNG, CHMPGNE, ETC.	741400	ANDRE CHAMPAGNE BRUT	750ml	12	3/1/2022	69.49	59.21	10.28	False	5.79	5.79	0.00
SPRKLNG, CHMPGNE, ETC.	768650	ANDRE CHAMPAGNE COLD DUCK	750ml	12	3/1/2022	69.49	59.21	10.28	False	5.79	5.79	0.00
SPRKLNG, CHMPGNE, ETC.	768676	ANDRE CHAMPAGNE MOSCATO	750ml	12	3/1/2022	69.49	59.21	10.28	False	5.79	5.79	0.00
SPRKLNG, CHMPGNE, ETC.	768681	ANDRE CHAMPAGNE PEACH MOSCATO	750ml	12	3/1/2022	69.49	59.21	10.28	False	5.79	5.79	0.00
SPRKLNG, CHMPGNE, ETC.	768678	ANDRE CHAMPAGNE PINK MOSCATO	750ml	12	3/1/2022	69.49	59.21	10.28	False	5.79	5.79	0.00
SPRKLNG, CHMPGNE, ETC.	768600	ANDRE CHAMPAGNE SPUMANTE	750ml	12	3/1/2022	69.49	59.21	10.28	False	5.79	5.79	0.00
SPRKLNG, CHMPGNE, ETC.	768692	ANDRE CHAMPAGNE STRAWBERRY MOSCATO	750ml	12	3/1/2022	69.49	59.21	10.28	False	5.79	5.79	0.00
SPRKLNG, CHMPGNE, ETC.	741200	ANDRE EXTRA DRY CHAMPAGNE	750ml	12	3/1/2022	69.49	59.21	10.28	False	5.79	5.79	0.00
COGNAC, ARMAGNAC	47546	ANSAC V S COGNAC	750ml	12	3/1/2022	231.71	213.25	18.46	False	19.31	19.31	0.00
LIQUEURS AND CORDIALS	64147	APEROL LIQUEUR	750ml	6	3/1/2022	120.95	108.95	12.00	False	20.17	20.17	0.00
GIN	29119	AVIATION AMERICAN BATCH DISTILLED GIN	750ml	6	3/1/2022	136.73	124.72	12.01	False	22.79	22.79	0.00
ROSE / BLUSH WINE	272220	B & G COTES DE PROVENCE ROSE	750ml	12	3/1/2022	139.94	127.94	12.00	False	11.66	11.66	0.00
WHITE WINE	272535	B & G VOUVRAI	750ml	12	3/1/2022	115.71	103.72	11.99	False	9.64	9.64	0.00
RUM	43109	BACARDI BLACK RUM	750ml	12	3/1/2022	121.09	97.08	24.01	False	10.09	10.09	0.00
RUM	43086	BACARDI COCO FLAVORED RUM	750ml	12	3/1/2022	116.09	92.09	24.00	False	9.68	9.68	0.00
RUM	43051	BACARDI DRAGON BERRY FLAVORED RUM	750ml	12	3/1/2022	116.09	92.09	24.00	False	9.68	9.68	0.00
RUM	43036	BACARDI GOLD DARK RUM	750ml	12	3/1/2022	121.09	97.08	24.01	False	10.09	10.09	0.00
RUM	43035	BACARDI GOLD DARK RUM (TRAVELER)	750ml	12	3/1/2022	121.09	97.08	24.01	False	10.09	10.09	0.00
RUM	43126	BACARDI LIGHT RUM	750ml	12	3/1/2022	121.09	97.08	24.01	False	10.09	10.09	0.00
RUM	43125	BACARDI LIGHT RUM (TRAVELER)	750ml	12	3/1/2022	121.09	97.08	24.01	False	10.09	10.09	0.00
RUM	43747	BACARDI LIME FLAVORED RUM	750ml	12	3/1/2022	116.09	92.09	24.00	False	9.68	9.68	0.00
RUM	43136	BACARDI LIMON RUM SPECIALTY	750ml	12	3/1/2022	116.09	92.09	24.00	False	9.68	9.68	0.00
RUM	43095	BACARDI MANGO FUSION FLAVORED RUM	750ml	12	3/1/2022	116.09	92.09	24.00	False	9.68	9.68	0.00
RUM	43145	BACARDI PINEAPPLE FUSION FLAVORED RUM	750ml	12	3/1/2022	116.09	92.09	24.00	False	9.68	9.68	0.00
CABERNET SAUVIGNON	442540	BACKHOUSE CABERNET SAUVIGNON	750ml	12	3/1/2022	71.98	59.98	12.00	False	6.00	6.00	0.00
CHARDONNAY	543956	BACKHOUSE CALIFORNIA CHARDONNAY	750ml	12	3/1/2022	71.98	59.98	12.00	False	6.00	6.00	0.00
PINOT NOIR	442544	BACKHOUSE CALIFORNIA PINOT NOIR	750ml	12	3/1/2022	71.98	59.98	12.00	False	6.00	6.00	0.00
CHARDONNAY	544100	BAREFOOT BUTTERY CHARDONNAY CALIFORNIA	750ml	12	3/1/2022	73.74	65.17	8.57	False	6.14	6.14	0.00
CHARDONNAY	544095	BAREFOOT BUTTERY CHARDONNAY ON TAP CALI	3L	6	3/1/2022	90.96	82.39	8.57	False	15.17	15.17	0.00
CABERNET SAUVIGNON	402536	BAREFOOT CABERNET SAUVIGNON ARGENTINA	750ml	12	3/1/2022	73.74	65.17	8.57	False	6.14	6.14	0.00
CABERNET SAUVIGNON	443267	BAREFOOT CABERNET SAUVIGNON ON TAP CAL	3L	6	3/1/2022	90.96	82.39	8.57	False	15.17	15.17	0.00

WHITE WINE	809130	BAREFOOT CELLARS APPLE FRUIT-SCATO	750ml	12	3/1/2022	73.74	65.17	8.57	False	6.14	6.14	0.00
OTHER FRUIT WINES	809148	BAREFOOT CELLARS BLUEBERRY FRUIT-SCATO	750ml	12	3/1/2022	73.74	65.17	8.57	False	6.14	6.14	0.00
SANGRIA	869947	BAREFOOT CELLARS BOX RED SANGRIA	3L	6	3/1/2022	90.96	82.39	8.57	False	15.17	15.17	0.00
CHARDONNAY	544075	BAREFOOT CELLARS CALIFORNIA CHARDONNAY	750ml	12	3/1/2022	73.74	65.17	8.57	False	6.14	6.14	0.00
OTHER FRUIT WINES	809118	BAREFOOT CELLARS MANGO FRUIT-SCATO	750ml	12	3/1/2022	73.74	65.17	8.57	False	6.14	6.14	0.00
WHITE WINE	809132	BAREFOOT CELLARS PEACH FRUIT-SCATO	750ml	12	3/1/2022	73.74	65.17	8.57	False	6.14	6.14	0.00
PINOT GRIS/PINOT GRIGIO	544078	BAREFOOT CELLARS PINOT GRIGIO CALIFORNIA	750ml	12	3/1/2022	73.74	65.17	8.57	False	6.14	6.14	0.00
MOSCATO RED	442562	BAREFOOT CELLARS RED MOSCATO CALIFORNIA	750ml	12	3/1/2022	73.74	65.17	8.57	False	6.14	6.14	0.00
SANGRIA	869945	BAREFOOT CELLARS SANGRIA	750ml	12	3/1/2022	73.74	65.17	8.57	False	6.14	6.14	0.00
WHITE WINE	809134	BAREFOOT CELLARS STRAWBERRY FRUIT-SCATO	750ml	12	3/1/2022	73.74	65.17	8.57	False	6.14	6.14	0.00
WHITE WINE	809142	BAREFOOT CELLARS WATERMELON FRUIT SCATO	750ml	12	3/1/2022	73.74	65.17	8.57	False	6.14	6.14	0.00
WHITE ZINFANDEL	642100	BAREFOOT CELLARS WH ZINFANDEL CALIFORNIA	750ml	12	3/1/2022	73.74	65.17	8.57	False	6.14	6.14	0.00
CHARDONNAY	544094	BAREFOOT CHARDONNAY ON TAP CALIFORNIA	3L	6	3/1/2022	90.96	82.39	8.57	False	15.17	15.17	0.00
MERLOT	442575	BAREFOOT MERLOT CALIFORNIA	750ml	12	3/1/2022	73.74	65.17	8.57	False	6.14	6.14	0.00
MOSCATO WHITE	544109	BAREFOOT MOSCATO CALLIFORNIA	750ml	12	3/1/2022	73.74	65.17	8.57	False	6.14	6.14	0.00
MOSCATO WHITE	544098	BAREFOOT MOSCATO ON TAP CALIFORNIA	3L	6	3/1/2022	90.96	82.39	8.57	False	15.17	15.17	0.00
ROSE / BLUSH WINE	642119	BAREFOOT ON TAP PINK MOSCATO CALIFORNIA	3L	6	3/1/2022	90.96	82.39	8.57	False	15.17	15.17	0.00
RIESLING (WHITE/JOHANN)	443271	BAREFOOT ON TAP RIESLING CALIFORNIA	3L	6	3/1/2022	90.96	82.39	8.57	False	15.17	15.17	0.00
SAUVIGNON BLNC/FUME BLNC	544097	BAREFOOT ON TAP SAUVIGNON BLANC CAL	3L	6	3/1/2022	90.96	82.39	8.57	False	15.17	15.17	0.00
RED WINE	443269	BAREFOOT ON TAP SUNSET RED BLEND CAL	3L	6	3/1/2022	90.96	82.39	8.57	False	15.17	15.17	0.00
MOSCATO WHITE	642110	BAREFOOT PINK MOSCATO CALIFORNIA	750ml	12	3/1/2022	73.74	65.17	8.57	False	6.14	6.14	0.00
PINOT GRIS/PINOT GRIGIO	544096	BAREFOOT PINOT GRIGIO ON TAP AMERICAN	3L	6	3/1/2022	90.96	82.39	8.57	False	15.17	15.17	0.00
PINOT NOIR	443253	BAREFOOT PINOT NOIR CALIFORNIA	750ml	12	3/1/2022	73.74	65.17	8.57	False	6.14	6.14	0.00
RED WINE	443265	BAREFOOT PINOT NOIR ON TAP CALIFORNIA	3L	6	3/1/2022	90.96	82.39	8.57	False	15.17	15.17	0.00
RIESLING (WHITE/JOHANN)	544115	BAREFOOT RIESLING CALIFORNIA	750ml	12	3/1/2022	73.74	65.17	8.57	False	6.14	6.14	0.00
ROSE / BLUSH WINE	642106	BAREFOOT ROSE CALIFORNIA	750ml	12	3/1/2022	73.74	65.17	8.57	False	6.14	6.14	0.00
ROSE / BLUSH WINE	642114	BAREFOOT ROSE ON TAP CALIFORNIA	3L	6	3/1/2022	90.96	82.39	8.57	False	15.17	15.17	0.00
SAUVIGNON BLNC/FUME BLNC	544092	BAREFOOT SAUVIGNON BLANC	750ml	12	3/1/2022	73.74	65.17	8.57	False	6.14	6.14	0.00
RED WINE	443275	BAREFOOT SWEET RED BLEND CALIFORNIA	750ml	12	3/1/2022	73.74	65.17	8.57	False	6.14	6.14	0.00
PINOT GRIS/PINOT GRIGIO	347200	BARONE FINI PINOT GRIGIO VALDADIGE	750ml	12	3/1/2022	110.61	86.62	23.99	False	9.21	9.21	0.00
RED WINE	443312	BATCH 198 CABERNET SAUVIGNON RED	750ml	6	3/1/2022	67.62	56.15	11.47	False	11.27	11.27	0.00
WHISKEY - STR BOURBON	16796	BELLE MEADE SOUR MASH STRAIGHT BOURBON	750ml	6	3/1/2022	217.88	193.88	24.00	False	36.32	36.32	0.00
VODKA	34155	BELVEDERE VODKA	750ml	6	3/1/2022	138.72	108.64	30.08	False	23.13	23.13	0.00
RED WINE	444047	BERINGER BROS BOURBON BRRL CAB SAV CAL	750ml	12	3/1/2022	160.09	139.08	21.01	False	13.34	13.34	0.00
RED WINE	444049	BERINGER BROS BOURBON BRRL RED BLEND CAL	750ml	12	3/1/2022	160.09	139.08	21.01	False	13.34	13.34	0.00
CHARDONNAY	548562	BERINGER CALIF CHARDONNAY	1.5L	6	3/1/2022	59.01	51.58	7.43	False	9.83	9.83	0.00
ROSE / BLUSH WINE	643035	BERINGER CALIF WHITE MERLOT	1.5L	6	3/1/2022	59.01	51.58	7.43	False	9.83	9.83	0.00
WHITE ZINFANDEL	643041	BERINGER CALIF WHITE ZINFANDEL	1.5L	6	3/1/2022	59.01	51.58	7.43	False	9.83	9.83	0.00
CABERNET SAUVIGNON	444105	BERINGER FOUNDERS ESTATE CAB SAUV	750ml	12	3/1/2022	77.54	69.55	7.99	False	6.46	6.46	0.00
CHARDONNAY	548200	BERINGER FOUNDERS ESTATE CHARDONNAY	750ml	12	3/1/2022	77.54	69.55	7.99	False	6.46	6.46	0.00
MERLOT	444110	BERINGER FOUNDERS ESTATE MERLOT	750ml	12	3/1/2022	77.54	69.55	7.99	False	6.46	6.46	0.00
PINOT GRIS/PINOT GRIGIO	546437	BERINGER PINOT GRIGIO AMERICAN	1.5L	6	3/1/2022	59.01	51.58	7.43	False	9.83	9.83	0.00
WHISKEY OTHER	27666	BERNHEIM ORIGINAL WHEAT WHISKEY	750ml	6	3/1/2022	139.42	116.35	23.07	False	23.24	23.24	0.00
PINOT NOIR	444559	BILTMORE ESTATE PINOT NOIR	750ml	12	3/1/2022	143.35	131.36	11.99	False	11.95	11.95	0.00
WHISKEY OTHER	27707	BIRD DOG CHOCOLATE WHISKEY	750ml	6	3/1/2022	84.03	70.17	13.86	False	14.00	14.00	0.00
WHISKEY - BLENDED	27433	BIRD DOG PEACH FLAVORED WHISKEY	750ml	6	3/1/2022	84.03	70.17	13.86	False	14.00	14.00	0.00
LIQUEURS AND CORDIALS	26432	BIRD DOG PEANUT BUTTER FLAVORED WHISKEY	750ml	6	3/1/2022	84.03	70.17	13.86	False	14.00	14.00	0.00
WHISKEY OTHER	27920	BIRD DOG STRAWBERRY FLAVORED WHISKEY	750ml	6	3/1/2022	84.03	70.17	13.86	False	14.00	14.00	0.00
WHISKY - CANADIAN	11788	BLACK VELVET	1.75L	6	3/1/2022	88.64	79.43	9.21	False	14.79	14.79	0.00
RUM	44258	BLACKHEART PREMIUM SPICED RUM	750ml	12	3/1/2022	139.42	120.96	18.46	False	11.62	11.62	0.00
MERLOT	444600	BLACKSTONE MERLOT CALIFORNIA	750ml	12	3/1/2022	78.07	69.49	8.58	False	6.51	6.51	0.00
VODKA	35358	BLUE ICE POTATO VODKA	1.75L	6	3/1/2022	129.85	117.85	12.00	False	21.64	21.64	0.00
CHARDONNAY	547295	BOGLE CHARDONNAY CLARKSBURG & MONTEREY	750ml	12	3/1/2022	111.64	92.26	19.38	False	9.31	9.31	0.00
SAUVIGNON BLNC/FUME BLNC	547320	BOGLE SAUVIGNON BLANC	750ml	12	3/1/2022	111.64	92.26	19.38	False	9.31	9.31	0.00
GIN	28210	BOMBAY SAPPHIRE EAST GIN	750ml	12	3/1/2022	221.73	197.72	24.01	False	18.48	18.48	0.00
GIN	28236	BOMBAY SAPPHIRE GIN	750ml	12	3/1/2022	222.44	198.44	24.00	False	18.54	18.54	0.00
GIN	28246	BOODLES BRITISH GIN	750ml	12	3/1/2022	194.79	170.82	23.97	False	16.24	16.24	0.00
WHISKEY - RYE	27025	BULLEIT 95 RYE STRAIGHT RYE WHISKEY	750ml	12	3/1/2022	261.38	243.38	18.00	True	22.78	22.78	0.00
WHISKEY - STR BOURBON	17086	BULLEIT STRAIGHT BOURBON 90 PROOF	750ml	12	3/1/2022	261.38	243.38	18.00	True	22.78	22.78	0.00
RED WINE	446151	BULLY HILL SWEET WALTER RED	1.5L	6	3/1/2022	85.37	79.37	6.00	False	14.24	14.24	0.00
VODKA	35410	BURNETT'S 80 PROOF VODKA (PET)	750ml	12	3/1/2022	74.75	65.50	9.25	False	6.24	6.24	0.00
VODKA	41271	BURNETT'S BLUEBERRY FLAVORED VODKA	750ml	12	3/1/2022	74.75	65.50	9.25	False	6.24	6.24	0.00
VODKA	41299	BURNETT'S CHERRY FLAVORED VODKA	750ml	12	3/1/2022	74.75	65.50	9.25	False	6.24	6.24	0.00
VODKA	41326	BURNETT'S CITRUS FLAVORED VODKA	750ml	12	3/1/2022	74.75	65.50	9.25	False	6.24	6.24	0.00

VODKA	41310	BURNETT'S COCONUT FLAVORED VODKA	750ml	12	3/1/2022	74.75	65.50	9.25	False	6.24	6.24	0.00
VODKA	41927	BURNETT'S FRUIT PUNCH FLAVORED VODKA	750ml	12	3/1/2022	74.75	65.50	9.25	False	6.24	6.24	0.00
GIN	29566	BURNETT'S GIN	750ml	12	3/1/2022	79.45	74.80	4.65	False	6.62	6.62	0.00
GIN	29568	BURNETT'S GIN	1.75L	6	3/1/2022	88.64	84.02	4.62	False	14.79	14.79	0.00
GIN	29576	BURNETT'S GIN (PET)	750ml	12	3/1/2022	79.45	74.80	4.65	False	6.62	6.62	0.00
VODKA	41279	BURNETT'S GRAPE FLAVORED VODKA	750ml	12	3/1/2022	74.75	65.50	9.25	False	6.24	6.24	0.00
VODKA	41334	BURNETT'S LIME FLAVORED VODKA	750ml	12	3/1/2022	74.75	65.50	9.25	False	6.24	6.24	0.00
VODKA	41313	BURNETT'S MANGO FLAVORED VODKA	750ml	12	3/1/2022	74.75	65.50	9.25	False	6.24	6.24	0.00
VODKA	41294	BURNETT'S PEACH FLAVORED VODKA	750ml	12	3/1/2022	74.75	65.50	9.25	False	6.24	6.24	0.00
VODKA	41413	BURNETT'S PINEAPPLE FLAVORED VODKA	750ml	12	3/1/2022	74.75	65.50	9.25	False	6.24	6.24	0.00
VODKA	41060	BURNETT'S PINK LEMONADE FLAVORED VODKA	750ml	12	3/1/2022	74.75	65.50	9.25	False	6.24	6.24	0.00
VODKA	40131	BURNETT'S RED BERRY FLAVORED VODKA	750ml	12	3/1/2022	74.75	65.50	9.25	False	6.24	6.24	0.00
VODKA	41306	BURNETT'S SOUR APPLE FLAVORED VODKA	750ml	12	3/1/2022	74.75	65.50	9.25	False	6.24	6.24	0.00
RUM	44277	BURNETT'S SPICED RUM	750ml	12	3/1/2022	74.75	70.28	4.47	False	6.24	6.24	0.00
VODKA	40359	BURNETT'S STRAWBERRY BANANA FLAVORED VODKA	750ml	12	3/1/2022	74.75	65.50	9.25	False	6.24	6.24	0.00
VODKA	41226	BURNETT'S STRAWBERRY FLAVORED VODKA	750ml	12	3/1/2022	74.75	65.50	9.25	False	6.24	6.24	0.00
VODKA	41340	BURNETT'S VANILLA FLAVORED VODKA	750ml	12	3/1/2022	74.75	65.50	9.25	False	6.24	6.24	0.00
VODKA	39175	BURNETT'S VODKA 100 PROOF	1.75L	6	3/1/2022	93.26	84.03	9.23	False	15.55	15.55	0.00
VODKA	35416	BURNETT'S VODKA 80 PROOF	750ml	12	3/1/2022	74.75	65.50	9.25	False	6.24	6.24	0.00
VODKA	35414	BURNETT'S VODKA 80 PROOF	375ml	24	3/1/2022	74.66	65.48	9.18	False	3.11	3.11	0.00
VODKA	35413	BURNETT'S VODKA 80 PROOF	200ml	48	3/1/2022	86.71	77.14	9.57	False	1.82	1.82	0.00
VODKA	41320	BURNETT'S WATERMELON FLAVORED VODKA	750ml	12	3/1/2022	74.75	65.50	9.25	False	6.24	6.24	0.00
VODKA	42031	BURNETT'S WHIPPED CREAM FLAVORED VODKA	750ml	12	3/1/2022	74.75	65.50	9.25	False	6.24	6.24	0.00
RUM	44282	BURNETT'S WHITE RUM	750ml	12	3/1/2022	74.75	70.28	4.47	False	6.24	6.24	0.00
WHISKEY - IRISH	15526	BUSHMILLS BLACK	750ml	12	3/1/2022	298.68	262.34	36.34	True	25.89	25.89	0.00
WHISKEY - IRISH	15778	BUSHMILLS IRISH	1.75L	6	3/1/2022	190.43	159.83	30.60	False	31.74	31.74	0.00
WHISKEY - IRISH	15776	BUSHMILLS IRISH	750ml	12	3/1/2022	235.52	199.19	36.33	False	19.63	19.63	0.00
WHISKEY - IRISH	15500	BUSKER SINGLE MALT IRISH WHISKEY	750ml	6	3/1/2022	162.49	156.49	6.00	False	27.09	27.09	0.00
WHISKEY - IRISH	15505	BUSKER SINGLE POT STILL IRISH WHISKEY	750ml	6	3/1/2022	162.49	156.49	6.00	False	27.09	27.09	0.00
WHISKEY - IRISH	15492	BUSKER TRIPLE CASK SMOOTH BLEND IRISH WHISKEY	750ml	12	3/1/2022	277.87	253.88	23.99	False	23.16	23.16	0.00
COCKTAILS	57037	BUZZBALLZ CHOC TEASE	200ml	24	3/1/2022	65.27	53.27	12.00	False	2.71	2.71	0.00
COCKTAILS	57081	BUZZBALLZ CRAN BLASTER	200ml	24	3/1/2022	65.27	53.27	12.00	False	2.71	2.71	0.00
COCKTAILS	57082	BUZZBALLZ FORBIDDEN APPLE	200ml	24	3/1/2022	65.27	53.27	12.00	False	2.71	2.71	0.00
COCKTAILS	57083	BUZZBALLZ LOTTA COLADA	200ml	24	3/1/2022	65.27	53.27	12.00	False	2.71	2.71	0.00
COCKTAILS	57113	BUZZBALLZ PEACHBALLZ	200ml	24	3/1/2022	65.27	53.27	12.00	False	2.71	2.71	0.00
COCKTAILS	57095	BUZZBALLZ STRAWBERRY RUM JOB	200ml	24	3/1/2022	65.27	53.27	12.00	False	2.71	2.71	0.00
COCKTAILS	57098	BUZZBALLZ TEQUILA RITA	200ml	24	3/1/2022	65.27	53.27	12.00	False	2.71	2.71	0.00
CABERNET SAUVIGNON	486825	C K MONDAVI CABERNET SAUVIGNON	750ml	12	3/1/2022	65.48	47.48	18.00	False	5.45	5.45	0.00
RUM	44333	CALYPSO COCONUT FLAVORED RUM	1.75L	6	3/1/2022	75.34	63.35	11.99	False	12.56	12.56	0.00
RUM	44331	CALYPSO COCONUT RUM	750ml	12	3/1/2022	68.20	50.20	18.00	False	5.69	5.69	0.00
RUM	44342	CALYPSO SPICED RUM	750ml	12	3/1/2022	68.20	50.20	18.00	False	5.69	5.69	0.00
PINOT NOIR	450725	CAMBRIA JULIA'S VINEYARD PINOT NOIR	750ml	12	3/1/2022	203.18	172.32	30.86	False	16.92	16.92	0.00
CHARDONNAY	551863	CAMBRIA KATHERINE'S VINEYARD CHARDONNAY	750ml	12	3/1/2022	178.96	138.07	40.89	False	14.92	14.92	0.00
LIQUEURS AND CORDIALS	64636	CAMPARI BITTERS	750ml	12	3/1/2022	296.27	266.26	30.01	True	25.69	25.69	0.00
WHISKY - CANADIAN	10628	CANADIAN CLUB ORIGINAL 1858	1.75L	6	3/1/2022	107.16	102.53	4.63	False	17.87	17.87	0.00
WHISKY - CANADIAN	12467	CANADIAN MIST	1L	12	3/1/2022	127.41	115.41	12.00	False	10.62	10.62	0.00
WHISKY - CANADIAN	12478	CANADIAN MIST EASY-POUR (PET)	1.75L	6	3/1/2022	96.94	84.94	12.00	False	16.16	16.16	0.00
WHISKY - CANADIAN	12886	CANADIAN RICH & RARE	750ml	12	3/1/2022	78.57	72.58	5.99	False	6.56	6.56	0.00
WHISKY - CANADIAN	12880	CANADIAN RICH & RARE (PET)	375ml	24	3/1/2022	95.11	71.11	24.00	False	3.97	3.97	0.00
WHISKY - CANADIAN	12885	CANADIAN RICH & RARE PET	750ml	12	3/1/2022	78.57	72.58	5.99	False	6.56	6.56	0.00
WHISKY - CANADIAN	12858	CANADIAN RICH & RARE RESERVE	1.75L	6	3/1/2022	101.36	77.37	23.99	False	16.90	16.90	0.00
RUM	43567	CANE RUN WHITE RUM	1.75L	6	3/1/2022	82.98	76.00	6.98	False	13.83	13.83	0.00
CABERNET SAUVIGNON	450792	CANVASBACK CABERNET SAUVIGNON RED MOUNTAIN	750ml	12	3/1/2022	328.13	292.12	36.01	False	27.35	27.35	0.00
OTHER FRUIT WINES	888532	CAPRICCIO CRAFT CIDER	750ml	6	3/1/2022	35.11	24.91	10.20	False	5.85	5.85	0.00
RUM	43338	CAPTAIN MORGAN ORIGINAL SPICED RUM	1.75L	6	3/1/2022	147.38	135.38	12.00	False	24.58	24.58	0.00
LIQUEURS AND CORDIALS	68126	CAROLANS IRISH CREAM LIQUEUR	750ml	12	3/1/2022	148.65	130.18	18.47	False	12.40	12.40	0.00
LIQUEURS AND CORDIALS	68128	CAROLANS IRISH CREAM LIQUEUR	1.75L	6	3/1/2022	139.43	125.58	13.85	False	23.25	23.25	0.00
LIQUEURS AND CORDIALS	64489	CAROLANS SALTED CARAMEL LIQUEUR	750ml	6	3/1/2022	74.80	65.55	9.25	False	12.48	12.48	0.00
WHISKEY OTHER	86591	CASK & CREW WALNUT TOFFEE WHISKEY (DSS)	750ml	6	3/1/2022	111.35	99.36	11.99	False	18.56	18.56	0.00
VODKA	35761	CATHEAD VODKA	375ml	12	3/1/2022	93.76	81.76	12.00	False	7.82	7.82	0.00
VODKA	35592	CATHEAD VODKA	750ml	12	3/1/2022	200.96	188.97	11.99	False	16.75	16.75	0.00
MOSCATO WHITE	355616	CAVIT COLLECTION MOSCATO	750ml	12	3/1/2022	86.71	72.56	14.15	False	7.23	7.23	0.00
SPRKLNG, CHMPGNE, ETC.	723720	CAVIT LUNETTA PROSECCO	750ml	12	3/1/2022	120.91	108.91	12.00	False	10.08	10.08	0.00
PINOT GRIS/PINOT GRIGIO	355800	CAVIT PINOT GRIGIO	750ml	12	3/1/2022	86.71	72.56	14.15	False	7.23	7.23	0.00

PINOT NOIR	355750	CAVIT PINOT NOIR	750ml	12	3/1/2022	86.71	72.56	14.15	False	7.23	7.23	0.00
ROSE / BLUSH WINE	649150	CHARLES & CHARLES ROSE	750ml	12	3/1/2022	129.49	112.35	17.14	False	10.79	10.79	0.00
MERLOT	449100	CHARLES KRUG MERLOT	750ml	12	3/1/2022	205.73	187.73	18.00	False	17.15	17.15	0.00
SAUVIGNON BLNC/FUME BLNC	550805	CHARLES KRUG SAUVIGNON BLANC	750ml	12	3/1/2022	152.18	134.18	18.00	False	12.69	12.69	0.00
ROSE / BLUSH WINE	275090	CHATEAU DESCLANS ROSE WHISPERING ANGEL	750ml	12	3/1/2022	214.37	190.31	24.06	False	17.87	17.87	0.00
SAUVIGNON BLNC/FUME BLNC	619470	CHATEAU SOUVERAIN ALEX VALLEY SAUV BLANC	750ml	12	3/1/2022	103.77	86.63	17.14	False	8.65	8.65	0.00
CABERNET SAUVIGNON	508550	CHATEAU SOUVERAIN CAB SAUV ALEXANDER VLY	750ml	12	3/1/2022	103.77	86.63	17.14	False	8.65	8.65	0.00
RED WINE	508564	CHATEAU SOUVERAIN CAB SAUV BOURBON BARREL	750ml	12	3/1/2022	120.90	103.77	17.13	False	10.08	10.08	0.00
CHARDONNAY	618695	CHATEAU SOUVERAIN CHARDONNAY SONOMA/NAPA CNTY	750ml	12	3/1/2022	103.77	86.63	17.14	False	8.65	8.65	0.00
MERLOT	508560	CHATEAU SOUVERAIN MERLOT ALEXANDER VALLY	750ml	12	3/1/2022	103.77	86.63	17.14	False	8.65	8.65	0.00
RED WINE	454752	CHATEAU SOUVERAIN PINOT NOIR CALIFORNIA	750ml	12	3/1/2022	103.77	86.63	17.14	False	8.65	8.65	0.00
COCKTAILS	57120	CHI CHI'S LONG ISLAND ICED TEA	1.75L	6	3/1/2022	51.60	43.95	7.65	False	8.61	8.61	0.00
COCKTAILS	57181	CHI CHI'S PINEAPPLE MARGARITA	1.75L	6	3/1/2022	51.60	43.95	7.65	False	8.61	8.61	0.00
COCKTAILS	57179	CHI CHI'S RUBY RED MARGARITA	1.75L	6	3/1/2022	51.60	43.95	7.65	False	8.61	8.61	0.00
COCKTAILS	57125	CHI-CHI'S GOLD MARGARITA	1.75L	6	3/1/2022	51.60	43.95	7.65	False	8.61	8.61	0.00
COCKTAILS	57148	CHI-CHI'S MARGARITA	1.75L	6	3/1/2022	51.60	43.95	7.65	False	8.61	8.61	0.00
COCKTAILS	57129	CHI-CHI'S MEXICAN MUDSLIDE	1.75L	6	3/1/2022	51.60	43.95	7.65	False	8.61	8.61	0.00
COCKTAILS	57157	CHI-CHI'S PINA COLADA	1.75L	6	3/1/2022	51.60	43.95	7.65	False	8.61	8.61	0.00
COCKTAILS	57144	CHI-CHI'S WHITE RUSSIAN	1.75L	6	3/1/2022	51.60	43.95	7.65	False	8.61	8.61	0.00
WHISKY - SCOTCH	4716	CHIVAS REGAL	750ml	12	3/1/2022	323.98	299.99	23.99	False	27.01	27.01	0.00
CHARDONNAY	556540	CHLOE CHARDONNAY	750ml	12	3/1/2022	120.91	112.63	8.28	False	10.08	10.08	0.00
PINOT GRIS/PINOT GRIGIO	357240	CHLOE PINOT GRIGIO	750ml	12	3/1/2022	120.91	112.63	8.28	False	10.08	10.08	0.00
PINOT NOIR	456384	CHLOE PINOT NOIR	750ml	12	3/1/2022	120.91	112.63	8.28	False	10.08	10.08	0.00
ROSE / BLUSH WINE	649250	CHLOE ROSE	750ml	12	3/1/2022	120.91	112.63	8.28	False	10.08	10.08	0.00
DESSERT WINES - OTHER	92270	CHOCOVINE CHOCOLATE RED WINE	750ml	12	3/1/2022	95.73	83.73	12.00	False	7.97	7.97	0.00
VODKA	34244	CHOPIN POLISH VODKA	750ml	6	3/1/2022	130.68	111.72	18.96	False	21.79	21.79	0.00
BRANDY	52315	CHRISTIAN BROTHERS BRANDY VS	375ml	12	3/1/2022	56.28	51.63	4.65	False	4.69	4.69	0.00
BRANDY	52317	CHRISTIAN BROTHERS BRANDY VS	1L	12	3/1/2022	125.52	120.87	4.65	False	10.46	10.46	0.00
BRANDY	56006	CHRISTIAN BROTHERS PEACH FLAVORED BRANDY	750ml	12	3/1/2022	102.44	93.26	9.18	False	8.55	8.55	0.00
LIQUEURS AND CORDIALS	27454	CINERATOR HOT CINNAMON FLAVORED WHISKEY	750ml	12	3/1/2022	102.40	102.40	18.50	False	10.07	10.07	0.00
SPRKLNG, CHMPGNE, ETC.	724832	CINZANO PROSECCO SPARKLING	750ml	12	3/1/2022	112.38	94.38	18.00	False	9.37	9.37	0.00
ZINFANDEL	456490	CLINE ANCIENT VINES ZINFANDEL CONTRA COAST	750ml	12	3/1/2022	143.13	125.38	17.75	False	11.93	11.93	0.00
RED WINE	456498	CLINE CELLARS CASHMERE CALIFORNIA	750ml	12	3/1/2022	143.13	125.38	17.75	False	11.93	11.93	0.00
RED WINE	464230	CLINE CELLARS FARMHOUSE RED	750ml	12	3/1/2022	107.56	89.80	17.76	False	8.96	8.96	0.00
ZINFANDEL	456525	CLINE CELLARS ZINFANDEL CALIFORNIA	750ml	12	3/1/2022	107.56	89.80	17.76	False	8.96	8.96	0.00
PINOT NOIR	456496	CLINE PINOT NOIR SONOMA COAST	750ml	12	3/1/2022	143.13	125.38	17.75	False	11.93	11.93	0.00
WHITE WINE	557049	CLINE VIOGNIER SONOMA COUNTY	750ml	12	3/1/2022	116.48	98.73	17.75	False	9.72	9.72	0.00
SAUVIGNON BLNC/FUME BLNC	406607	CLOUDY BAY SAUVIGNON BLANC	750ml	12	3/1/2022	267.58	231.73	35.85	False	22.29	22.29	0.00
TEQUILA	87369	CODIGO 1530 BLANCO TEQ	750ml	6	3/1/2022	231.71	219.72	11.99	False	38.62	38.62	0.00
COGNAC, ARMAGNAC	47786	COURVOISIER V S COGNAC	750ml	12	3/1/2022	324.08	296.36	27.72	False	27.01	27.01	0.00
RUM	44478	CRUZAN COCONUT FLAVORED V.I. RUM	1.75L	6	3/1/2022	93.23	84.05	9.18	False	15.55	15.55	0.00
RUM	44488	CRUZAN ESTATE DARK RUM	1.75L	6	3/1/2022	93.23	84.05	9.18	False	15.55	15.55	0.00
RUM	44518	CRUZAN ESTATE LIGHT RUM	1.75L	6	3/1/2022	93.23	84.05	9.18	False	15.55	15.55	0.00
VODKA	34122	CRYSTAL HEAD VODKA	750ml	6	3/1/2022	232.22	214.23	17.99	False	38.71	38.71	0.00
COCKTAILS	58872	CUERVO AUTHENTIC LIGHT MARGARITAS	1.75L	6	3/1/2022	93.27	87.25	6.02	False	15.55	15.55	0.00
COCKTAILS	58860	CUERVO AUTHENTIC MANGO MARGARITAS	1.75L	6	3/1/2022	93.27	87.25	6.02	False	15.55	15.55	0.00
COCKTAILS	58873	CUERVO AUTHENTIC WATERMELON MARG.	1.75L	6	3/1/2022	93.27	87.25	6.02	False	15.55	15.55	0.00
COCKTAILS	58876	CUERVO GOLD MARGARITA	750ml	12	3/1/2022	135.71	126.49	9.22	False	11.31	11.31	0.00
COCKTAILS	58840	CUERVO GRAPEFRUIT TANGERINE MARGARIT	1.75L	6	3/1/2022	93.27	87.25	6.02	False	15.55	15.55	0.00
COCKTAILS	58838	CUERVO LIME MARGARITA / 20PF	1.75L	6	3/1/2022	93.27	87.25	6.02	False	15.55	15.55	0.00
COCKTAILS	58868	CUERVO STRAWBERRY MARGARITA / 20PF	1.75L	6	3/1/2022	93.27	87.25	6.02	False	15.55	15.55	0.00
COCKTAILS	58886	CUERVO WHITE PEACH LITE MARGARITA	1.75L	6	3/1/2022	93.27	87.25	6.02	False	15.55	15.55	0.00
RED WINE	460439	CUPCAKE BLACK FOREST RED	750ml	12	3/1/2022	95.20	78.63	16.57	False	7.94	7.94	0.00
CABERNET SAUVIGNON	460440	CUPCAKE CAB SAUVIGNON CENTRAL COAST	750ml	12	3/1/2022	95.20	78.63	16.57	False	7.94	7.94	0.00
CHARDONNAY	560350	CUPCAKE CHARDONNAY CENTRAL COAST	750ml	12	3/1/2022	95.20	78.63	16.57	False	7.94	7.94	0.00
MERLOT	460443	CUPCAKE MERLOT CENTRAL COAST	750ml	12	3/1/2022	95.20	78.63	16.57	False	7.94	7.94	0.00
MOSCATO WHITE	359592	CUPCAKE MOSCATO	750ml	12	3/1/2022	95.20	78.63	16.57	False	7.94	7.94	0.00
PINOT GRIS/PINOT GRIGIO	359600	CUPCAKE PINOT GRIGIO	750ml	12	3/1/2022	95.20	78.63	16.57	False	7.94	7.94	0.00
PINOT NOIR	460445	CUPCAKE PINOT NOIR CENTRAL COAST	750ml	12	3/1/2022	95.20	78.63	16.57	False	7.94	7.94	0.00
SPRKLNG, CHMPGNE, ETC.	725510	CUPCAKE PROSECCO DOC EXTRA DRY	750ml	12	3/1/2022	118.51	110.23	8.28	False	9.88	9.88	0.00
RED WINE	460450	CUPCAKE RED VELVET	750ml	12	3/1/2022	95.20	78.63	16.57	False	7.94	7.94	0.00
RIESLING (WHITE/JOHANN)	302350	CUPCAKE RIESLING GERMAN MOSEL	750ml	12	3/1/2022	95.20	78.63	16.57	False	7.94	7.94	0.00
SAUVIGNON BLNC/FUME BLNC	408185	CUPCAKE SAUVIGNON BLANC MARLBOROUGH	750ml	12	3/1/2022	95.20	78.63	16.57	False	7.94	7.94	0.00
WHISKY - SCOTCH	4798	CUTTY SARK	1.75L	6	3/1/2022	139.41	127.41	12.00	False	23.24	23.24	0.00

CHARDONNAY	560603	DARK HORSE BUTTERY CHARDONNAY CALIFORNIA	750ml	12	3/1/2022	86.63	73.77	12.86	False	7.23	7.23	0.00
CABERNET SAUVIGNON	460672	DARK HORSE CABERNET SAUVIGNON CALIFORNIA	750ml	12	3/1/2022	86.63	73.77	12.86	False	7.23	7.23	0.00
CHARDONNAY	560596	DARK HORSE CHARDONNAY CALIFORNIA	750ml	12	3/1/2022	86.63	73.77	12.86	False	7.23	7.23	0.00
MERLOT	460673	DARK HORSE MERLOT CALIFORNIA	750ml	12	3/1/2022	86.63	73.77	12.86	False	7.23	7.23	0.00
PINOT GRIS/PINOT GRIGIO	560599	DARK HORSE PINOT GRIGIO CALIFORNIA	750ml	12	3/1/2022	86.63	73.77	12.86	False	7.23	7.23	0.00
PINOT NOIR	460676	DARK HORSE PINOT NOIR CALIFORNIA	750ml	12	3/1/2022	86.63	73.77	12.86	False	7.23	7.23	0.00
RED WINE	460674	DARK HORSE RED BLEND	750ml	12	3/1/2022	86.63	73.77	12.86	False	7.23	7.23	0.00
ROSE / BLUSH WINE	652216	DARK HORSE ROSE CALIFORNIA	750ml	12	3/1/2022	86.63	73.77	12.86	False	7.23	7.23	0.00
SAUVIGNON BLNC/FUME BLNC	560598	DARK HORSE SAUVIGNON BLANC CALIFORNIA	750ml	12	3/1/2022	86.63	73.77	12.86	False	7.23	7.23	0.00
RED WINE	460677	DARKHORSE DOUBLE DOWN RED BLEND	750ml	12	3/1/2022	86.63	73.77	12.86	False	7.23	7.23	0.00
WHISKEY - STR BOURBON	17566	DAVID NICHOLSON 1843 BOURBON	750ml	6	3/1/2022	139.43	123.27	16.16	False	23.24	23.24	0.00
CHARDONNAY	560950	DECOY CHARDONNAY SONOMA COUNTY	750ml	12	3/1/2022	168.76	144.76	24.00	False	14.06	14.06	0.00
SAUVIGNON BLNC/FUME BLNC	560945	DECOY NAPA VALLEY SAUVIGNON BLANC	750ml	12	3/1/2022	159.83	135.84	23.99	False	13.32	13.32	0.00
PINOT NOIR	460940	DECOY PINOT NOIR ANDERSON VALLEY	750ml	12	3/1/2022	207.01	183.01	24.00	False	17.24	17.24	0.00
VODKA	40152	DEEP EDDY CRANBERRY FLAVORED VODKA	750ml	12	3/1/2022	176.29	157.82	18.47	False	14.69	14.69	0.00
VODKA	40053	DEEP EDDY LEMON FLAVORED VODKA	750ml	12	3/1/2022	176.29	157.82	18.47	False	14.69	14.69	0.00
VODKA	36606	DEEP EDDY ORANGE FLAVORED VODKA	750ml	12	3/1/2022	176.29	157.82	18.47	False	14.69	14.69	0.00
VODKA	39922	DEEP EDDY PEACH FLAVORED VODKA	750ml	12	3/1/2022	176.29	157.82	18.47	False	14.69	14.69	0.00
VODKA	40327	DEEP EDDY RUBY RED GRAPEFRUIT FLAVORED VODKA	750ml	12	3/1/2022	176.29	157.82	18.47	False	14.69	14.69	0.00
VODKA	40331	DEEP EDDY SWEET TEA FLAVORED VODKA	750ml	12	3/1/2022	176.29	157.82	18.47	False	14.69	14.69	0.00
VODKA	36122	DEEP EDDY VODKA	750ml	12	3/1/2022	176.29	157.82	18.47	False	14.69	14.69	0.00
LIQUEURS AND CORDIALS	64136	DI SARONNO AMARETTO	750ml	12	3/1/2022	263.84	239.84	24.00	False	21.98	21.98	0.00
LIQUEURS AND CORDIALS	68222	DI SARONNO VELVET CREAM LIQUEUR	750ml	12	3/1/2022	276.83	252.84	23.99	False	23.07	23.07	0.00
VODKA	36180	DIXIE SOUTHERN VODKA	750ml	6	3/1/2022	81.35	69.35	12.00	False	13.56	13.56	0.00
MALBEC	411120	DON MIGUEL GASCON MALBEC MENDOZA	750ml	12	3/1/2022	125.21	112.35	12.86	False	10.44	10.44	0.00
GIN	28465	DRUMSHANBO GUNPOWDER GIN	750ml	6	3/1/2022	171.54	141.58	29.96	False	28.60	28.60	0.00
RED WINE	460942	DUCKHORN DECOY RED WINE	750ml	12	3/1/2022	207.01	183.01	24.00	False	17.24	17.24	0.00
SAUVIGNON BLNC/FUME BLNC	562287	DUCKHORN SAUVIGNON BLANC NAPA VALLEY	750ml	12	3/1/2022	237.61	201.60	36.01	False	19.79	19.79	0.00
TEQUILA	64920	DULCE VIDA GRAPEFRUIT (BLANCO TEQ & GRPFT)	750ml	12	3/1/2022	222.32	204.32	18.00	False	18.53	18.53	0.00
TEQUILA	64922	DULCE VIDA LIME (BLANCO TEQ & LIME)	750ml	12	3/1/2022	222.32	204.32	18.00	False	18.53	18.53	0.00
TEQUILA	87499	DULCE VIDA ORGANIC BLANCO 80PRF TEQUILA	750ml	12	3/1/2022	277.78	259.77	18.01	False	23.16	23.16	0.00
TEQUILA	64955	DULCE VIDA PINEAPPLE JALAPENO BLANCO TEQUILA	750ml	12	3/1/2022	222.32	204.32	18.00	False	18.53	18.53	0.00
WHISKEY - STR BOURBON	17830	EARLY TIMES KENTUCKY WHISKEY (PET)	1.75L	6	3/1/2022	104.79	86.81	17.98	False	17.47	17.47	0.00
MERLOT	361720	ECCO DOMANI MERLOT (BLACK LABEL)	750ml	12	3/1/2022	112.33	95.20	17.13	False	9.37	9.37	0.00
PINOT GRIS/PINOT GRIGIO	361732	ECCO DOMANI PINOT GRIGIO BLACK LABEL SCREW CAP	750ml	12	3/1/2022	112.33	95.20	17.13	False	9.37	9.37	0.00
WHITE WINE	562404	EDNA VALLEY BUTTERY CHARDONNAY CALIFORNIA	750ml	12	3/1/2022	120.90	103.77	17.13	False	10.08	10.08	0.00
CHARDONNAY	562400	EDNA VALLEY CHARDONNAY PARAGON SAN LUIS OBISPO	750ml	12	3/1/2022	120.90	103.77	17.13	False	10.08	10.08	0.00
SAUVIGNON BLNC/FUME BLNC	562408	EDNA VALLEY SAUVIGNON BLANC SAN LUIS OBISPO CNTY	750ml	12	3/1/2022	120.90	103.77	17.13	False	10.08	10.08	0.00
TEQUILA	89278	EL JIMADOR REPOSADO TEQUILA	750ml	12	3/1/2022	222.44	186.45	35.99	False	18.54	18.54	0.00
TEQUILA	87586	EL JIMADOR SILVER TEQUILA (WAS BLANCO)	750ml	12	3/1/2022	222.44	186.45	35.99	False	18.54	18.54	0.00
WHISKEY - STR BOURBON	17919	ELUJAH CRAIG SMALL BATCH	1.75L	6	3/1/2022	277.88	254.81	23.07	False	46.33	46.33	0.00
VODKA	35872	EPIC VODKA	1.75L	6	3/1/2022	84.02	66.03	17.99	False	14.01	14.01	0.00
WHISKEY - STR BOURBON	18103	EVAN WILLIAMS 1783 90 PROOF	1.75L	6	3/1/2022	162.50	148.64	13.86	False	27.09	27.09	0.00
WHISKEY - STR BOURBON	17954	EVAN WILLIAMS BLACK LABEL	375ml	24	3/1/2022	148.60	139.37	9.23	False	6.20	6.20	0.00
WHISKEY - STR BOURBON	17953	EVAN WILLIAMS BLACK LABEL	200ml	48	3/1/2022	166.96	148.32	18.64	False	3.49	3.49	0.00
WHISKEY - STR BOURBON	17958	EVAN WILLIAMS BLACK LABEL	1.75L	6	3/1/2022	134.81	116.34	18.47	False	22.47	22.47	0.00
WHISKEY OTHER	73713	EVAN WILLIAMS HONEY RESERVE	375ml	24	3/1/2022	148.60	139.37	9.23	False	6.20	6.20	0.00
WHISKEY - STR BOURBON	16098	EVAN WILLIAMS WHITE LABEL	1.75L	6	3/1/2022	153.27	139.43	13.84	False	25.56	25.56	0.00
VODKA	41836	EVERCLEAR 190 ALCOHOL	750ml	12	3/1/2022	153.27	139.42	13.85	False	12.78	12.78	0.00
WHISKEY - STR BOURBON	18201	EZRA BROOKS 99 PROOF BOURBON	750ml	6	3/1/2022	124.56	106.56	18.00	False	20.76	20.76	0.00
TEQUILA	88931	FAMILIA CAMARENA ANEJO TEQUILA	750ml	6	3/1/2022	139.42	130.18	9.24	False	23.24	23.24	0.00
TEQUILA	89534	FAMILIA CAMARENA REPOSADO TEQUILA	1.75L	6	3/1/2022	217.88	185.56	32.32	False	36.31	36.31	0.00
TEQUILA	89533	FAMILIA CAMARENA REPOSADO TEQUILA	750ml	12	3/1/2022	231.69	213.22	18.47	True	20.31	20.31	0.00
TEQUILA	87643	FAMILIA CAMARENA SILVER TEQUILA	750ml	12	3/1/2022	231.69	213.22	18.47	True	20.31	20.31	0.00
TEQUILA	87644	FAMILIA CAMARENA SILVER TEQUILA	1.75L	6	3/1/2022	217.88	185.56	32.32	False	36.31	36.31	0.00
VODKA	34328	FINLANDIA VODKA	1.75L	6	3/1/2022	126.23	102.23	24.00	False	21.04	21.04	0.00
LIQUEURS AND CORDIALS	64867	FIREBALL CINNAMON WHISKEY	1L	12	3/1/2022	160.48	148.49	11.99	False	13.38	13.38	0.00
LIQUEURS AND CORDIALS	64868	FIREBALL CINNAMON WHISKEY	1.75L	6	3/1/2022	124.94	112.94	12.00	False	20.83	20.83	0.00
LIQUEURS AND CORDIALS	65013	FIREBALL CINNAMON WHISKEY (PET)	50ml	120	3/1/2022	80.20	68.20	12.00	False	0.66	0.66	0.00
LIQUEURS AND CORDIALS	64865	FIREBALL CINNAMON WHISKEY PET	750ml	12	3/1/2022	129.77	117.78	11.99	False	10.82	10.82	0.00
LIQUEURS AND CORDIALS	64904	FIREBALL CINNAMON WHISKEY PET	1.75L	6	3/1/2022	112.91	100.92	11.99	False	18.82	18.82	0.00
VODKA	41209	FIREFLY SWEET TEA VODKA	750ml	12	3/1/2022	179.22	161.23	17.99	False	14.94	14.94	0.00
ROSE / BLUSH WINE	281236	FLEUR DE MER ROSE COTE PROVENCE	750ml	12	3/1/2022	172.33	163.77	8.56	False	14.36	14.36	0.00
ROSE / BLUSH WINE	281240	FLEURS DE PRAIRIE ROSE COTES DE PROVENCE	750ml	12	3/1/2022	158.36	122.35	36.01	False	13.20	13.20	0.00

PINOT NOIR	466385	FLOWERS PINOT NOIR SONOMA COAST	750ml	12	3/1/2022	450.27	426.28	23.99	True	38.52	38.52	0.00
CABERNET SAUVIGNON	467810	FREAKSHOW CABERNET SAUVIGNON	750ml	12	3/1/2022	163.66	156.65	7.01	False	13.64	13.64	0.00
CHARDONNAY	567406	FREAKSHOW CHARDONNAY	750ml	12	3/1/2022	163.66	153.46	10.20	False	13.64	13.64	0.00
RED WINE	467812	FREAKSHOW RED	750ml	12	3/1/2022	163.66	156.65	7.01	False	13.64	13.64	0.00
ZINFANDEL	467814	FREAKSHOW ZINFANDEL	750ml	12	3/1/2022	163.66	156.65	7.01	False	13.64	13.64	0.00
CABERNET SAUVIGNON	467949	FREEMARK ABBEY NAPA VLY CAB SAUV	750ml	6	3/1/2022	279.12	253.40	25.72	False	46.52	46.52	0.00
VODKA	34366	FRIS 80 SKANDIA VODKA DENMARK	750ml	12	3/1/2022	93.22	83.98	9.24	False	7.77	7.77	0.00
LIQUEURS AND CORDIALS	73962	GATOR BITE SATSUMA	750ml	6	3/1/2022	64.65	57.00	7.65	False	10.78	10.78	0.00
COGNAC, ARMAGNAC	48016	GAUTIER COGNAC V S	750ml	12	3/1/2022	240.91	216.91	24.00	False	20.09	20.09	0.00
SAKE	97064	GEKKEIKAN SAKE	750ml	12	3/1/2022	63.57	51.64	11.93	False	5.30	5.30	0.00
SPRKLNG, CHMPGNE, ETC.	727560	GEMMA DI LUNA SPARKLING MOSCATO	750ml	6	3/1/2022	83.69	71.69	12.00	False	13.95	13.95	0.00
WHISKY - SCOTCH	5104	GLENMORANGIE NECTAR D'OR SCOTCH	750ml	6	3/1/2022	334.28	298.43	35.85	False	55.73	55.73	0.00
WHISKY - SCOTCH	5133	GLENMORANGIE SINGLE MALT 10 YEAR	750ml	6	3/1/2022	209.85	179.76	30.09	False	34.98	34.98	0.00
SPRKLNG, CHMPGNE, ETC.	748100	GLORIA FERRER SONOMA BRUT	750ml	12	3/1/2022	187.60	163.60	24.00	False	15.63	15.63	0.00
CABERNET SAUVIGNON	471243	GNARLY HEAD 1924 BOURBON BARREL CABERNET SAUVIGNON	750ml	12	3/1/2022	129.49	112.33	17.16	False	10.79	10.79	0.00
CABERNET SAUVIGNON	471253	GNARLY HEAD 1924 DOUBLE BLACK CAB SAUV LODI	750ml	12	3/1/2022	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	3/1/2022	129.49	112.33	17.16	False	10.79	10.79	0.00
DESSERT - PORT	90330	GRAHAM'S 6 GRAPE PORT	750ml	12	3/1/2022	250.10	225.11	24.99	False	20.85	20.85	0.00
TEQUILA	89292	GRAN CENTENARIO ANEJO TEQUILA	750ml	6	3/1/2022	162.50	148.48	14.02	False	27.09	27.09	0.00
TEQUILA	87506	GRAN CENTENARIO PLATA TEQ	750ml	12	3/1/2022	259.40	231.67	27.73	False	21.62	21.62	0.00
TEQUILA	89256	GRAN CENTENARIO REPOSADO TEQUILA	750ml	12	3/1/2022	277.87	250.13	27.74	False	23.16	23.16	0.00
RED WINE	367090	GRAN PASSIONE ROSSO	750ml	12	3/1/2022	121.28	109.29	11.99	False	10.10	10.10	0.00
VODKA	34433	GREY GOOSE IMPORTED VODKA	750ml	12	3/1/2022	259.35	240.91	18.44	False	21.62	21.62	0.00
VODKA	34267	GREY GOOSE LE CITRON FLAVORED VODKA	750ml	6	3/1/2022	130.17	120.92	9.25	False	21.70	21.70	0.00
VODKA	34436	GREY GOOSE VODKA L'ORANGE	750ml	6	3/1/2022	130.17	120.92	9.25	False	21.70	21.70	0.00
VODKA	36924	HAKU JAPANESE CRAFT VODKA	750ml	6	3/1/2022	139.44	125.58	13.86	False	23.25	23.25	0.00
CHARDONNAY	573546	HARKEN BARREL FERMENTED CHARDONNAY CAL	750ml	12	3/1/2022	125.34	113.35	11.99	False	10.45	10.45	0.00
BRANDY	52656	HARTLEY VSOP BRANDY	750ml	12	3/1/2022	83.99	71.99	12.00	False	7.00	7.00	0.00
TEQUILA	89329	HERRADURA ANEJO TEQUILA	750ml	6	3/1/2022	236.18	224.17	12.01	False	39.37	39.37	0.00
TEQUILA	89339	HERRADURA REPOSADO TEQUILA	750ml	6	3/1/2022	204.03	192.04	11.99	False	34.02	34.02	0.00
TEQUILA	87849	HERRADURA SILVER TEQUILA	750ml	6	3/1/2022	185.57	173.57	12.00	False	30.94	30.94	0.00
TEQUILA	100104	HERRADURA ULTRA ANEJO GIFT CARTON G6	750ml	6	3/1/2022	288.95	270.94	18.01	False	48.17	48.17	0.00
CABERNET SAUVIGNON	474510	HESS ESTATE CABERNET SAUVIGNON NAPA VALLEY	750ml	12	3/1/2022	318.03	294.04	23.99	False	26.50	26.50	0.00
CABERNET SAUVIGNON	474525	HESS SELECT CABERNET SAUVIGNON	750ml	12	3/1/2022	172.33	148.34	23.99	False	14.36	14.36	0.00
CHARDONNAY	574400	HESS SELECT CHARDONNAY	750ml	12	3/1/2022	120.91	96.92	23.99	False	10.08	10.08	0.00
WHISKY - SCOTCH	5247	HIGHLAND PARK 12YR VIKING HONOUR SINGLE MALT	750ml	6	3/1/2022	288.95	264.95	24.00	False	48.17	48.17	0.00
CHARDONNAY	282730	HOB NOB CHARDONNAY VIN DE PAYS D'OC	750ml	12	3/1/2022	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	3/1/2022	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	3/1/2022	116.48	92.49	23.99	False	9.72	9.72	0.00
RIESLING (WHITE/JOHANN)	575250	HOGUE LATE HARVEST WHITE RIESLING	750ml	12	3/1/2022	95.20	78.07	17.13	False	7.94	7.94	0.00
TEQUILA	88546	HORNITOS PLATA SILVER TEQUILA	1.75L	6	3/1/2022	204.06	190.19	13.87	False	34.01	34.01	0.00
TEQUILA	89838	HORNITOS REPOSADO GOLD TEQUILA	1.75L	6	3/1/2022	204.06	190.19	13.87	False	34.01	34.01	0.00
LIQUEURS AND CORDIALS	65195	HPNOTIQ VODKA & COGNAC LIQUEUR	750ml	6	3/1/2022	102.49	93.24	9.25	False	17.10	17.10	0.00
WHITE WINE	579275	J VINEYARDS NPA/SON/MTRY CHARDONNAY	750ml	12	3/1/2022	198.06	180.92	17.14	False	16.51	16.51	0.00
PINOT NOIR	477852	J VINEYARDS PINOT NOIR MNTRY/SNMA/S BRBR	750ml	12	3/1/2022	198.06	180.91	17.15	False	16.51	16.51	0.00
WHISKEY - TENNESSEE	26828	JACK DANIELS BLACK LABEL	1.75L	6	3/1/2022	231.36	219.37	11.99	False	38.56	38.56	0.00
WHISKEY OTHER	74802	JACK DANIEL'S TENNESSEE APPLE LIQUEUR	1L	12	3/1/2022	269.70	257.70	12.00	False	22.48	22.48	0.00
WHISKEY - TENNESSEE	86694	JACK DANIELS TENNESSEE FIRE LIQUEUR	1.75L	6	3/1/2022	231.36	207.37	23.99	False	38.56	38.56	0.00
WHISKEY - TENNESSEE	86693	JACK DANIELS TENNESSEE FIRE LIQUEUR	1L	12	3/1/2022	269.70	257.70	12.00	False	22.48	22.48	0.00
WHISKEY OTHER	86673	JACK DANIELS TENNESSEE HONEY LIQUEUR	1.75L	6	3/1/2022	231.36	207.37	23.99	False	38.56	38.56	0.00
WHISKEY OTHER	86672	JACK DANIELS TENNESSEE HONEY LIQUEUR	1L	12	3/1/2022	269.70	257.70	12.00	False	22.48	22.48	0.00
CABERNET SAUVIGNON	420430	JACOB'S CREEK CABERNET SAUVIGNON	750ml	12	3/1/2022	63.13	51.13	12.00	False	5.26	5.26	0.00
CHARDONNAY	420435	JACOB'S CREEK CHARDONNAY	750ml	12	3/1/2022	63.13	51.13	12.00	False	5.26	5.26	0.00
MERLOT	420437	JACOB'S CREEK MERLOT	750ml	12	3/1/2022	63.13	51.13	12.00	False	5.26	5.26	0.00
MOSCATO WHITE	420407	JACOB'S CREEK MOSCATO	750ml	12	3/1/2022	63.13	51.13	12.00	False	5.26	5.26	0.00
SHIRAZ/SYRAH	420480	JACOB'S CREEK SHIRAZ	750ml	12	3/1/2022	63.13	51.13	12.00	False	5.26	5.26	0.00
WHITE WINE	253335	JADOT POUILLY-FUISSE	750ml	12	3/1/2022	280.96	259.22	21.74	False	23.42	23.42	0.00
LIQUEURS AND CORDIALS	65256	JAGERMEISTER	750ml	12	3/1/2022	213.22	189.21	24.01	False	17.77	17.77	0.00
LIQUEURS AND CORDIALS	65368	JAGERMEISTER COLD BREW COFFEE	750ml	6	3/1/2022	107.12	95.12	12.00	False	17.85	17.85	0.00
WHISKEY - IRISH	15628	JAMESON IRISH	1.75L	6	3/1/2022	268.65	244.62	24.03	False	44.78	44.78	0.00
WHISKEY - IRISH	15644	JAMESON IRISH	375ml	24	3/1/2022	257.98	233.98	24.00	False	10.75	10.75	0.00
WHISKEY - STR BOURBON	19067	JIM BEAM	1L	12	3/1/2022	204.07	185.47	18.60	False	17.01	17.01	0.00
WHISKEY OTHER	27782	JIM BEAM APPLE FLAVORED WHISKEY	375ml	24	3/1/2022	172.22	155.19	17.03	False	7.18	7.18	0.00
WHISKEY - STR BOURBON	19026	JIM BEAM BLACK STRAIGHT BOURBON WHISKEY	750ml	12	3/1/2022	222.44	185.61	36.83	False	18.54	18.54	0.00

WHISKEY - STR BOURBON	19112	JIM BEAM DEVIL'S CUT KENTUCKY STRAIGHT BOURBON	750ml	12	3/1/2022	222.44	185.61	36.83	True	19.54	19.54	0.00
WHISKEY - STR BOURBON	19048	JIM BEAM DOUBLE OAK KENTUCKY STRAIGHT BOURBON	750ml	12	3/1/2022	222.44	185.61	36.83	False	18.54	18.54	0.00
WHISKEY - BLENDED	27409	JIM BEAM HONEY	375ml	24	3/1/2022	172.22	155.19	17.03	False	7.18	7.18	0.00
WHISKEY OTHER	28278	JIM BEAM PEACH FLAVORED WHISKEY	375ml	24	3/1/2022	172.22	155.19	17.03	False	7.18	7.18	0.00
WHISKEY - RYE	27056	JIM BEAM RYE STRAIGHT RYE WHISKEY	750ml	12	3/1/2022	222.44	185.61	36.83	True	19.54	19.54	0.00
WHISKEY - STR BOURBON	28042	JIM BEAM VANILLA FLAVORED WHISKEY	375ml	24	3/1/2022	172.22	155.19	17.03	False	7.18	7.18	0.00
WHISKEY - STR BOURBON	19064	JIM BEAM WHITE	375ml	24	3/1/2022	172.22	155.19	17.03	False	7.18	7.18	0.00
CABERNET SAUVIGNON	478060	JOEL GOTT 815 CAB SAUVIGNON CALIF	750ml	12	3/1/2022	147.53	138.92	8.61	False	12.30	12.30	0.00
CHARDONNAY	579685	JOEL GOTT CHARDONNAY UNOAKED	750ml	12	3/1/2022	113.30	104.68	8.62	False	9.45	9.45	0.00
SAUVIGNON BLNC/FUME BLNC	579689	JOEL GOTT SAUV BLANC CALIFORNIA	750ml	12	3/1/2022	113.30	104.68	8.62	False	9.45	9.45	0.00
WHISKY - SCOTCH	5360	JOHN BARR RESERVE (BLACK)	1.75L	6	3/1/2022	153.25	139.41	13.84	False	25.54	25.54	0.00
WHISKY - SCOTCH	5349	JOHNNIE WALKER RED LABEL	1.75L	6	3/1/2022	222.33	204.32	18.01	False	37.06	37.06	0.00
COCKTAILS	59193	JOSE CUERVO AUTHENTIC CHERRY LIMEADE	1.75L	6	3/1/2022	93.27	87.25	6.02	False	15.55	15.55	0.00
COCKTAILS	58899	JOSE CUERVO AUTHENTIC ORANGE PINEAPPLE	1.75L	6	3/1/2022	93.27	87.25	6.02	False	15.55	15.55	0.00
COCKTAILS	58874	JOSE CUERVO AUTHENTIC PINK LEMONADE	1.75L	6	3/1/2022	93.27	87.25	6.02	False	15.55	15.55	0.00
COCKTAILS	58895	JOSE CUERVO AUTHENTIC RED SANGRIA	1.75L	6	3/1/2022	93.27	87.25	6.02	False	15.55	15.55	0.00
COCKTAILS	58925	JOSE CUERVO AUTHENTIC STRAWBERRY LIGHT RTD	1.75L	6	3/1/2022	93.27	87.25	6.02	False	15.55	15.55	0.00
COCKTAILS	58897	JOSE CUERVO AUTHENTIC WHITE SANGRIA	1.75L	6	3/1/2022	93.27	87.25	6.02	False	15.55	15.55	0.00
COCKTAILS	58842	JOSE CUERVO COCONUT PINEAPPLE	1.75L	6	3/1/2022	93.27	87.25	6.02	False	15.55	15.55	0.00
TEQUILA	87408	JOSE CUERVO ESPECIAL SILVER	750ml	12	3/1/2022	213.24	194.77	18.47	True	18.77	18.77	0.00
TEQUILA	89196	JOSE CUERVO ESPECIAL TEQUILA GOLD	750ml	12	3/1/2022	213.24	194.77	18.47	False	17.77	17.77	0.00
TEQUILA	89219	JOSE CUERVO TRADICIONAL REPOSADO	1.75L	6	3/1/2022	194.81	180.96	13.85	False	32.48	32.48	0.00
TEQUILA	89215	JOSE CUERVO TRADICIONAL REPOSADO TEQ	750ml	12	3/1/2022	244.54	217.45	27.09	False	20.38	20.38	0.00
TEQUILA	87418	JOSE CUERVO TRADICIONAL SILVER	1.75L	6	3/1/2022	194.81	180.96	13.85	False	32.48	32.48	0.00
TEQUILA	87416	JOSE CUERVO TRADICIONAL SILVER TEQ	750ml	12	3/1/2022	244.54	217.45	27.09	False	20.38	20.38	0.00
CABERNET SAUVIGNON	451850	JOSEPH CARR CABERNET SAUVIGNON NAPA VALLEY	750ml	12	3/1/2022	251.11	227.11	24.00	False	20.93	20.93	0.00
RED WINE	478128	JOSH CELLARS CAB SAUV PASO ROBLES RESRVE	750ml	12	3/1/2022	150.55	138.55	12.00	False	12.54	12.54	0.00
CABERNET SAUVIGNON	478124	JOSH CELLARS CAB SAV NORTH COAST RESERVE	750ml	12	3/1/2022	150.55	138.55	12.00	False	12.54	12.54	0.00
CHARDONNAY	579776	JOSH CELLARS RESERVE CHARDONNAY N COAST	750ml	12	3/1/2022	141.31	129.32	11.99	False	11.77	11.77	0.00
LIQUEURS AND CORDIALS	67526	KAHLUA COFFEE	750ml	12	3/1/2022	231.69	208.72	22.97	False	19.31	19.31	0.00
MERLOT	479345	KENDALL JACKSON VINTNER'S RESERVE MERLOT	750ml	12	3/1/2022	203.18	173.95	29.23	False	16.92	16.92	0.00
RED WINE	479315	KENDALL JKSN VINTNRS SUMMATION RED	750ml	12	3/1/2022	142.34	120.91	21.43	False	11.87	11.87	0.00
CHARDONNAY	579978	KENDALL-JACKSON AVANT CALIFORNIA CHARDONNAY	750ml	12	3/1/2022	144.53	125.21	19.32	False	12.05	12.05	0.00
CHARDONNAY	580125	KENDALL-JACKSON GRAND RESERVE CHARDONNAY	750ml	12	3/1/2022	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	3/1/2022	279.68	268.21	11.47	False	23.30	23.30	0.00
CABERNET SAUVIGNON	479303	KENDALL-JACKSON VINTNERS RSV CABERNET SAUVIGNON	375ml	12	3/1/2022	109.70	92.38	17.32	False	9.13	9.13	0.00
CABERNET SAUVIGNON	479300	KENDALL-JACKSON VINTNERS RSV CABERNET SAUVIGNON	750ml	12	3/1/2022	203.18	173.95	29.23	False	16.92	16.92	0.00
CHARDONNAY	581330	KENDALL-JACKSON VINTNERS RSV CHARDONNAY	750ml	12	3/1/2022	144.53	125.21	19.32	False	12.05	12.05	0.00
CHARDONNAY	581325	KENDALL-JACKSON VINTNERS RSV CHARDONNAY	375ml	12	3/1/2022	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	3/1/2022	125.24	104.53	20.71	False	10.44	10.44	0.00
PINOT NOIR	478430	KENDALL-JACKSON VINTNERS RSV PINOT NOIR	750ml	12	3/1/2022	163.66	156.01	7.65	False	13.64	13.64	0.00
RIESLING (WHITE/JOHANN)	581495	KENDALL-JACKSON VINTNERS RSV RIESLING	750ml	12	3/1/2022	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	3/1/2022	112.66	95.18	17.48	False	9.40	9.40	0.00
WHISKEY - BLENDED	24418	KENTUCKY DALE BLENDED WHISKEY	1.75L	6	3/1/2022	58.64	46.64	12.00	False	9.79	9.79	0.00
VODKA	34458	KETEL ONE DUTCH VODKA	1.75L	6	3/1/2022	189.99	177.98	12.01	False	31.67	31.67	0.00
LIQUEURS AND CORDIALS	75213	KINKY BLUE LIQUEUR	375ml	12	3/1/2022	86.63	74.64	11.99	False	7.22	7.22	0.00
LIQUEURS AND CORDIALS	75209	KINKY LIQUEUR	375ml	12	3/1/2022	86.63	74.64	11.99	False	7.22	7.22	0.00
BRANDY	52806	KORBEL BRANDY	750ml	12	3/1/2022	105.45	93.45	12.00	False	8.79	8.79	0.00
RUM	46501	KRAKEN BLACK ROAST COFFEE RUM	750ml	12	3/1/2022	194.79	166.74	28.05	False	16.24	16.24	0.00
RUM	46506	KRAKEN BLACK SPICED RUM 94 PROOF	1.75L	6	3/1/2022	153.27	134.78	18.49	False	25.56	25.56	0.00
CHARDONNAY	582305	LA CREMA CHARDONNAY RUSSIAN RIVER VALLEY	750ml	6	3/1/2022	125.00	107.69	17.31	False	20.84	20.84	0.00
CHARDONNAY	582307	LA CREMA CHARDONNAY SONOMA COAST	750ml	12	3/1/2022	194.63	146.63	48.00	False	16.22	16.22	0.00
PINOT NOIR	479690	LA CREMA PINOT NOIR SONOMA COAST	750ml	12	3/1/2022	226.13	199.21	26.92	False	18.84	18.84	0.00
PINOT NOIR	479693	LA CREMA PINOT NOIR SONOMA COAST	375ml	12	3/1/2022	117.35	99.75	17.60	False	9.78	9.78	0.00
RED WINE	284458	LA VIEILLE FERME RED BIB	3L	6	3/1/2022	124.96	108.08	16.88	False	20.83	20.83	0.00
WHITE WINE	284459	LA VIEILLE FERME WHITE BIB	3L	6	3/1/2022	124.96	108.08	16.88	False	20.83	20.83	0.00
WHISKEY - STR BOURBON	18856	LARCENY KENTUCKY STRAIGHT BOURBON WHISKEY	750ml	6	3/1/2022	134.81	120.97	13.84	False	22.47	22.47	0.00
CHARDONNAY	584030	LINE 39 CHARDONNAY	750ml	12	3/1/2022	89.83	77.83	12.00	False	7.49	7.49	0.00
RED WINE	480744	LINE 39 EXCURSION	750ml	12	3/1/2022	89.83	77.83	12.00	False	7.49	7.49	0.00
MERLOT	515857	LINE 39 MERLOT	750ml	12	3/1/2022	89.83	77.83	12.00	False	7.49	7.49	0.00
PINOT GRIS/PINOT GRIGIO	584032	LINE 39 PINOT GRIGIO CALIFORNIA	750ml	12	3/1/2022	89.83	77.83	12.00	False	7.49	7.49	0.00
PINOT NOIR	480742	LINE 39 PINOT NOIR	750ml	12	3/1/2022	89.83	77.83	12.00	False	7.49	7.49	0.00
SAUVIGNON BLNC/FUME BLNC	632811	LINE 39 SAUVIGNON BLANC	750ml	12	3/1/2022	89.83	77.83	12.00	False	7.49	7.49	0.00
WHISKEY OTHER	75782	LIQS COCKTAIL SHOTS FIRESHOT WHISKEY	50ml	32	3/1/2022	58.08	52.38	5.70	False	1.82	1.82	0.00

TEQUILA	75781	LIQS TEQUILA CINNAMON ORANGE	50ml	32	3/1/2022	58.08	52.38	5.70	False	1.82	1.82	0.00
VODKA	75777	LIQS VODKA KAMIKAZE	50ml	32	3/1/2022	58.08	52.38	5.70	False	1.82	1.82	0.00
VODKA	75779	LIQS VODKA LEMON DROP	50ml	32	3/1/2022	58.08	52.38	5.70	False	1.82	1.82	0.00
VODKA	75780	LIQS VODKA LYCHEE GRAPEFRUIT	50ml	32	3/1/2022	58.08	52.38	5.70	False	1.82	1.82	0.00
SPRKLNG, CHMPGNE, ETC.	729004	LIVING CORAL WINE	750ml	12	3/1/2022	134.61	122.61	12.00	False	11.22	11.22	0.00
WHISKEY - CANADIAN	13638	LORD CALVERT	1.75L	6	3/1/2022	93.26	81.73	11.53	False	15.55	15.55	0.00
CHARDONNAY	252845	LOUIS JADOT CHARDONNAY	750ml	12	3/1/2022	170.03	147.78	22.25	False	14.17	14.17	0.00
WHITE WINE	253085	LOUIS JADOT MACON VILLAGES WHITE	750ml	12	3/1/2022	159.20	130.64	28.56	False	13.27	13.27	0.00
PINOT NOIR	253270	LOUIS JADOT PINOT NOIR	750ml	12	3/1/2022	204.46	182.06	22.40	False	17.05	17.05	0.00
VODKA	34596	LUKSUSOWA POTATO VODKA	750ml	12	3/1/2022	139.87	127.88	11.99	False	11.66	11.66	0.00
PINOT GRIS/PINOT GRIGIO	368896	LUNA NUDA PINOT GRIGIO	750ml	12	3/1/2022	103.75	81.76	21.99	False	8.65	8.65	0.00
TEQUILA	88018	LUNAZUL BLANCO TEQUILA	750ml	12	3/1/2022	204.02	185.56	18.46	False	17.00	17.00	0.00
TEQUILA	89468	LUNAZUL REPOSADO TEQUILA	750ml	12	3/1/2022	204.02	185.56	18.46	False	17.00	17.00	0.00
WHISKEY - STR BOURBON	19478	MAKER'S MARK	1.75L	6	3/1/2022	268.67	254.81	13.86	False	44.78	44.78	0.00
WHISKEY - STR BOURBON	19485	MAKER'S MARK 46	375ml	12	3/1/2022	198.09	180.93	17.16	False	16.51	16.51	0.00
WHISKEY - STR BOURBON	19481	MAKER'S MARK CASK STRENGTH	750ml	6	3/1/2022	199.38	185.59	13.79	False	33.24	33.24	0.00
RUM	42718	MALIBU RUM	1.75L	6	3/1/2022	144.03	126.02	18.01	False	24.01	24.01	0.00
SAUVIGNON BLNC/FUME BLNC	417544	MAN FAMILY SAUV BLANC WESTERN CAPE	750ml	12	3/1/2022	95.19	78.08	17.11	False	7.94	7.94	0.00
TEQUILA	89497	MARGARITAVILLE GOLD TEQUILA	1L	12	3/1/2022	168.91	144.91	24.00	False	14.07	14.07	0.00
TEQUILA	88037	MARGARITAVILLE SILVER TEQUILA	1L	12	3/1/2022	168.91	144.91	24.00	False	14.07	14.07	0.00
PINOT NOIR	483420	MARK WEST PINOT NOIR CALIFORNIA	750ml	12	3/1/2022	86.63	78.07	8.56	False	7.23	7.23	0.00
COGNAC, ARMAGNAC	48696	MARTELL V S COGNAC	750ml	12	3/1/2022	323.98	287.99	35.99	False	27.01	27.01	0.00
WHISKEY - IRISH	15745	MCCONNELL'S OLD IRISH WHISKY	750ml	12	3/1/2022	266.94	230.93	36.01	True	23.25	23.25	0.00
CHARDONNAY	588531	MEIOMI CHARDONNAY SONOMA/MNTRY/SNTA BARB	750ml	12	3/1/2022	146.61	17.16	146.61	False	13.65	13.65	0.00
ROSE / BLUSH WINE	667460	MEIOMI ROSE SONOMA/MONTEREY/SNTA BARBARA	750ml	12	3/1/2022	163.77	146.61	17.16	False	13.65	13.65	0.00
COGNAC, ARMAGNAC	48764	MEUKOW VS COGNAC (ROUND BOTTLE)	375ml	12	3/1/2022	151.76	144.11	7.65	False	12.65	12.65	0.00
WHITE WINE	370350	MIA DOLCEA MOSCATO D'ASTI DOCG	750ml	12	3/1/2022	112.33	86.63	25.70	False	9.37	9.37	0.00
WHISKEY OTHER	27516	MICHTER'S US'1 AMERICAN WHISKEY	750ml	6	3/1/2022	200.92	188.92	12.00	False	33.49	33.49	0.00
WHISKEY - RYE	27060	MICHTER'S US'1 STRAIGHT RYE 4+ YEARS	750ml	6	3/1/2022	200.92	188.92	12.00	False	33.49	33.49	0.00
PINOT NOIR	485958	MIGRATION ANDERSON VLLY PINOT NOIR DUCKHORN WINE	750ml	12	3/1/2022	321.76	273.75	48.01	False	26.81	26.81	0.00
CHARDONNAY	589296	MIGRATION RUSSIAN RVR CHARDONNAY DUCKHORN WINE CO	750ml	12	3/1/2022	328.13	292.12	36.01	False	27.35	27.35	0.00
GIN	31298	MILES GIN	1.75L	6	3/1/2022	64.39	58.40	5.99	False	10.74	10.74	0.00
ROSE / BLUSH WINE	288240	MIRAVAL ROSE	750ml	12	3/1/2022	232.37	206.61	25.76	False	19.36	19.36	0.00
RED WINE	370630	MONSANTO CLASSICO RISERVA RED	750ml	12	3/1/2022	240.92	216.92	24.00	False	20.08	20.08	0.00
RUM	45068	MONTEGO BAY GOLD RUM	1.75L	6	3/1/2022	84.03	72.04	11.99	False	14.02	14.02	0.00
RUM	45098	MONTEGO BAY LIGHT RUM	1.75L	6	3/1/2022	84.03	72.04	11.99	False	14.02	14.02	0.00
RUM	42668	MOUNT GAY ECLIPSE RUM	1.75L	6	3/1/2022	194.80	164.79	30.01	False	32.46	32.46	0.00
CABERNET SAUVIGNON	489290	MURPHY-GOODE CABERNET SAUVIGNON CALIFORNIA	750ml	12	3/1/2022	126.91	103.77	23.14	False	10.58	10.58	0.00
CHARDONNAY	591840	MURPHY-GOODE CHARDONNAY	750ml	12	3/1/2022	126.91	103.77	23.14	False	10.58	10.58	0.00
SAUVIGNON BLNC/FUME BLNC	591865	MURPHY-GOODE FUME BLANC	750ml	12	3/1/2022	104.23	86.63	17.60	False	8.69	8.69	0.00
MERLOT	489383	MURPHY-GOODE MERLOT ALEXANDER VALLEY	750ml	12	3/1/2022	126.91	103.77	23.14	False	10.58	10.58	0.00
PINOT NOIR	489294	MURPHY-GOODE PINOR NOIR CALIFORNIA	750ml	12	3/1/2022	126.91	103.77	23.14	False	10.58	10.58	0.00
CABERNET SAUVIGNON	490416	NAPA CELLARS CAB SAUV NAPA VALLEY	750ml	12	3/1/2022	249.08	231.93	17.15	False	20.75	20.75	0.00
VODKA	39917	NEW AMSTERDAM APPLE FLAVORED VODKA	375ml	24	3/1/2022	117.39	93.56	23.83	False	4.90	4.90	0.00
VODKA	39918	NEW AMSTERDAM APPLE FLAVORED VODKA	750ml	12	3/1/2022	120.91	111.69	9.22	False	10.07	10.07	0.00
VODKA	40288	NEW AMSTERDAM COCONUT FLAVORED VODKA	375ml	24	3/1/2022	117.39	93.56	23.83	False	4.90	4.90	0.00
VODKA	40289	NEW AMSTERDAM COCONUT FLAVORED VODKA	750ml	12	3/1/2022	120.91	111.69	9.22	False	10.07	10.07	0.00
GIN	31474	NEW AMSTERDAM GIN	375ml	24	3/1/2022	116.72	103.72	13.00	False	4.86	4.86	0.00
GIN	31475	NEW AMSTERDAM GIN	750ml	12	3/1/2022	120.91	111.69	9.22	False	10.07	10.07	0.00
VODKA	39952	NEW AMSTERDAM GRAPEFRUIT FLAVORED VODKA	375ml	24	3/1/2022	117.39	93.56	23.83	False	4.90	4.90	0.00
VODKA	40048	NEW AMSTERDAM GRAPEFRUIT FLAVORED VODKA	750ml	12	3/1/2022	120.91	111.69	9.22	False	10.07	10.07	0.00
VODKA	39725	NEW AMSTERDAM LEMON FLAVORED VODKA	750ml	12	3/1/2022	120.91	111.69	9.22	False	10.07	10.07	0.00
VODKA	40071	NEW AMSTERDAM MANGO FLAVORED VODKA	750ml	12	3/1/2022	120.91	111.69	9.22	False	10.07	10.07	0.00
VODKA	40070	NEW AMSTERDAM MANGO FLAVORED VODKA	375ml	24	3/1/2022	117.39	93.56	23.83	False	4.90	4.90	0.00
VODKA	40594	NEW AMSTERDAM PEACH FLAVORED VODKA	750ml	12	3/1/2022	120.91	111.69	9.22	False	10.07	10.07	0.00
VODKA	40593	NEW AMSTERDAM PEACH FLAVORED VODKA	375ml	24	3/1/2022	117.39	93.56	23.83	False	4.90	4.90	0.00
VODKA	40193	NEW AMSTERDAM PINEAPPLE FLAVORED VODKA	750ml	12	3/1/2022	120.91	111.69	9.22	False	10.07	10.07	0.00
VODKA	40192	NEW AMSTERDAM PINEAPPLE FLAVORED VODKA	375ml	24	3/1/2022	117.39	93.56	23.83	False	4.90	4.90	0.00
VODKA	36617	NEW AMSTERDAM RASPBERRY FLAVORED VODKA	375ml	24	3/1/2022	117.39	93.56	23.83	False	4.90	4.90	0.00
VODKA	36618	NEW AMSTERDAM RASPBERRY FLAVORED VODKA	750ml	12	3/1/2022	120.91	111.69	9.22	False	10.07	10.07	0.00
VODKA	40599	NEW AMSTERDAM RED BERRY FLAVORED VODKA	750ml	12	3/1/2022	120.91	111.69	9.22	False	10.07	10.07	0.00
VODKA	40598	NEW AMSTERDAM RED BERRY FLAVORED VODKA	375ml	24	3/1/2022	117.39	93.56	23.83	False	4.90	4.90	0.00
GIN	31492	NEW AMSTERDAM STRATUSPHERE LONDON DRY GIN	375ml	24	3/1/2022	132.83	120.82	12.01	False	5.54	5.54	0.00
VODKA	36969	NEW AMSTERDAM VODKA	750ml	12	3/1/2022	120.91	111.69	9.22	False	10.07	10.07	0.00

VODKA	37233	NEW AMSTERDAM VODKA (PET)	750ml	12	3/1/2022	120.91	111.69	9.22	False	10.07	10.07	0.00
VODKA	37385	NEW AMSTERDAM VODKA EQUITY BOTTLE	375ml	24	3/1/2022	117.39	93.56	23.83	False	4.90	4.90	0.00
VODKA	36968	NEW AMSTERDAM VODKA FLASK	375ml	24	3/1/2022	117.39	93.56	23.83	False	4.90	4.90	0.00
VODKA	39492	NEW AMSTERDAM VODKA PINK WHITNEY PINK LEMONADE	750ml	12	3/1/2022	120.91	111.69	9.22	False	10.07	10.07	0.00
VODKA	39382	NEW AMSTERDAM VODKA PINK WHITNEY PINK LEMONADE	375ml	24	3/1/2022	117.39	93.56	23.83	False	4.90	4.90	0.00
VODKA	39419	NEW AMSTERDAM WATERMELON FLAVORED VODKA	375ml	24	3/1/2022	117.39	93.56	23.83	False	4.90	4.90	0.00
VODKA	39420	NEW AMSTERDAM WATERMELON FLAVORED VODKA	750ml	12	3/1/2022	120.91	111.69	9.22	False	10.07	10.07	0.00
SAUVIGNON BLNC/FUME BLNC	420028	NOBILO SAUVIGNON BLANC MARLBOROUGH	750ml	12	3/1/2022	112.33	95.20	17.13	False	9.37	9.37	0.00
WHISKEY - STR BOURBON	20166	OLD CHARTER 8	750ml	12	3/1/2022	164.10	158.11	5.99	False	13.69	13.69	0.00
WHISKEY - STR BOURBON	20368	OLD FORESTER	1.75L	6	3/1/2022	212.14	188.14	24.00	False	35.36	35.36	0.00
WHISKEY - STR BOURBON	20369	OLD FORESTER 1870 CRAFT KENTUCKY STRAIGHT	750ml	6	3/1/2022	226.55	196.54	30.01	False	37.76	37.76	0.00
WHISKEY - STR BOURBON	20372	OLD FORESTER 1897 CRAFT STRAIGHT BOURBON	750ml	6	3/1/2022	250.55	220.56	29.99	False	41.77	41.77	0.00
WHISKEY - STR BOURBON	20374	OLD FORESTER 1910 KENTUCKY STRAIGHT BOURBON	750ml	6	3/1/2022	274.55	244.55	30.00	False	45.77	45.77	0.00
WHISKEY - STR BOURBON	20376	OLD FORESTER 1920 PROHIBITION STYLE	750ml	6	3/1/2022	298.54	268.55	29.99	False	49.76	49.76	0.00
WHISKEY - STR BOURBON	20375	OLD FORESTER STATESMAN KENTUCKY STRAIGHT	750ml	6	3/1/2022	274.55	244.55	30.00	False	45.77	45.77	0.00
LIQUEURS AND CORDIALS	92674	OMARA'S IRISH COUNTRY (WINE BASED)	750ml	12	3/1/2022	104.37	98.36	6.01	False	8.70	8.70	0.00
WHISKEY - IRISH	15818	PADDY IRISH WHISKEY	750ml	12	3/1/2022	185.51	179.52	5.99	False	15.47	15.47	0.00
PINOT NOIR	493000	PARDUCCI PINOT NOIR	750ml	12	3/1/2022	124.13	100.14	23.99	False	10.35	10.35	0.00
BRANDY	56793	PAUL MASSON APPLE GRAND AMBER BRANDY	750ml	12	3/1/2022	97.84	85.84	12.00	False	8.15	8.15	0.00
BRANDY	53216	PAUL MASSON GRANDE AMBER BRANDY	750ml	12	3/1/2022	97.84	85.84	12.00	False	8.15	8.15	0.00
BRANDY	53220	PAUL MASSON GRANDE AMBER BRANDY PET	750ml	12	3/1/2022	97.84	85.84	12.00	False	8.15	8.15	0.00
BRANDY	53206	PAUL MASSON GRANDE AMBER VSOP BRANDY	750ml	12	3/1/2022	102.45	90.46	11.99	False	8.55	8.55	0.00
BRANDY	56768	PAUL MASSON MANGO GRANDE AMBER BRANDY	750ml	12	3/1/2022	97.84	85.84	12.00	False	8.15	8.15	0.00
BRANDY	56196	PAUL MASSON PEACH GRAND AMBER BRANDY	750ml	12	3/1/2022	97.84	85.84	12.00	False	8.15	8.15	0.00
BRANDY	56798	PAUL MASSON PINEAPPLE GRAND AMBER BRANDY	750ml	12	3/1/2022	97.84	85.84	12.00	False	8.15	8.15	0.00
BRANDY	56805	PAUL MASSON RED BERRY GRAN AMBER BRANDY	750ml	12	3/1/2022	97.84	85.84	12.00	False	8.15	8.15	0.00
VODKA	35699	PEARL CUCUMBER FLAVORED VODKA	750ml	12	3/1/2022	102.44	79.42	23.02	False	8.55	8.55	0.00
VODKA	34702	PEARL POMEGRANATE FLAVORED VODKA DSS	750ml	12	3/1/2022	102.44	79.42	23.02	False	8.55	8.55	0.00
WHISKY - CANANDIAN	14208	PENDLETON 1910 RYE WHISKEY	750ml	6	3/1/2022	199.47	163.32	36.15	False	33.25	33.25	0.00
WHISKY - CANANDIAN	14192	PENDLETON WHISKEY	750ml	12	3/1/2022	217.49	181.40	36.09	False	18.12	18.12	0.00
VODKA	34649	PINNACLE 100 PROOF VODKA	750ml	12	3/1/2022	125.49	114.45	11.04	False	10.46	10.46	0.00
VODKA	34578	PINNACLE VODKA	1.75L	6	3/1/2022	97.85	84.05	13.80	False	16.31	16.31	0.00
VODKA	35628	PINNACLE WHIPPED CREAM FLAVORED VODKA	1.75L	6	3/1/2022	97.85	86.40	11.45	False	16.31	16.31	0.00
VODKA	38088	PLATINUM 7X VODKA	1.75L	6	3/1/2022	96.94	78.93	18.01	False	16.16	16.16	0.00
VODKA	38084	PLATINUM 7X VODKA PET	375ml	24	3/1/2022	86.54	74.54	12.00	False	3.61	3.61	0.00
WHISKEY - IRISH	15830	PROPER NO. TWELVE IRISH WHISKEY	750ml	12	3/1/2022	262.59	235.50	27.09	False	21.88	21.88	0.00
VODKA	37586	RAIN VODKA	750ml	12	3/1/2022	114.64	108.65	5.99	False	9.55	9.55	0.00
SANGRIA	404120	REAL SANGRIA BY CRUZ GARCIA	1.5L	6	3/1/2022	60.43	48.46	11.97	False	10.08	10.08	0.00
WHISKEY - STR BOURBON	21215	REBEL 100	750ml	6	3/1/2022	102.50	90.97	11.53	False	17.10	17.10	0.00
MERLOT	499225	RED DIAMOND MERLOT	750ml	12	3/1/2022	117.76	69.48	48.28	False	9.82	9.82	0.00
WHISKEY - STR BOURBON	21222	REDEMPTION BOURBON STRAIGHT BOURBON WHSK	750ml	12	3/1/2022	227.11	191.12	35.99	True	19.92	19.92	0.00
WHISKEY - STR BOURBON	21226	REDEMPTION HIGH RYE STRAIGHT BOURBON	750ml	12	3/1/2022	227.11	191.12	35.99	True	19.92	19.92	0.00
WHISKEY - RYE	27079	REDEMPTION RYE WHISKEY	750ml	12	3/1/2022	227.11	191.12	35.99	False	18.92	18.92	0.00
COGNAC, ARMAGNAC	49084	REMY MARTIN 1738 ACCORD ROYAL COGNAC	375ml	12	3/1/2022	291.67	255.97	35.70	False	24.31	24.31	0.00
COGNAC, ARMAGNAC	49255	REVANCHE FRENCH COGNAC	750ml	6	3/1/2022	191.30	179.30	12.00	False	31.88	31.88	0.00
WHISKEY OTHER	14484	REVEL STOKES ROASTED APPLE	750ml	12	3/1/2022	123.91	111.91	12.00	False	10.33	10.33	0.00
CABERNET SAUVIGNON	475038	REX-GOLIATH CABERNET SAUVIGNON AMERICAN	1.5L	6	3/1/2022	52.38	43.82	8.56	False	8.74	8.74	0.00
CHARDONNAY	575599	REX-GOLIATH CHARDONNAY CALIFORNIA	1.5L	6	3/1/2022	52.38	43.82	8.56	False	8.74	8.74	0.00
MERLOT	475034	REX-GOLIATH MERLOT CALIFORNIA	1.5L	6	3/1/2022	52.38	43.82	8.56	False	8.74	8.74	0.00
PINOT GRIS/PINOT GRIGIO	575591	REX-GOLIATH PINOT GRIGIO CALIFORNIA	1.5L	6	3/1/2022	52.38	43.82	8.56	False	8.74	8.74	0.00
PINOT NOIR	475032	REX-GOLIATH PINOT NOIR AMERICAN	1.5L	6	3/1/2022	52.38	43.82	8.56	False	8.74	8.74	0.00
CHARDONNAY	606450	ROBERT MONDAVI CHARDONNAY PRIV SEL CALIFORNIA	750ml	12	3/1/2022	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	3/1/2022	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	3/1/2022	103.77	86.62	17.15	False	8.65	8.65	0.00
CHARDONNAY	606478	ROBERT MONDAVI PRIVATE SEL CHARDONNAY BOURBON BRL	750ml	12	3/1/2022	129.49	120.91	8.58	False	10.79	10.79	0.00
MERLOT	498070	ROBERT MONDAVI PRIVATE SEL MERLOT CALIF	750ml	12	3/1/2022	103.77	86.62	17.15	False	8.65	8.65	0.00
MERLOT	498540	ROBERT MONDAVI PRIVATE SEL MERLOT RUM BARREL	750ml	12	3/1/2022	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	3/1/2022	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	3/1/2022	103.77	86.62	17.15	False	8.65	8.65	0.00
SAUVIGNON BLNC/FUME BLNC	606500	ROBERT MONDAVI PRIVATE SEL SAUVIGNON BLANC CA	750ml	12	3/1/2022	103.77	86.62	17.15	False	8.65	8.65	0.00
CHARDONNAY	606482	ROBERT MONDAVI PRIVATE SELECT BUTTERY CHARDONNAY	750ml	12	3/1/2022	103.77	86.62	17.15	False	8.65	8.65	0.00
GIN	28778	ROKU GIN (JAPAN)	750ml	6	3/1/2022	148.62	134.82	13.80	False	24.78	24.78	0.00
LIQUEURS AND CORDIALS	66636	ROMANA SAMBUCA	750ml	12	3/1/2022	203.98	179.98	24.00	False	17.00	17.00	0.00
CHIANTI	343805	RUFFINO CHIANTI	750ml	12	3/1/2022	95.20	86.63	8.57	False	7.94	7.94	0.00

SPRKLNG, CHMPGNE, ETC.	732089	RUFFINO PROSECCO EXTRA DRY SRKLN	187ml	24	3/1/2022	95.88	87.32	8.56	False	4.00	4.00	0.00
RUM	66519	RUM HAVEN (CARIBBEAN RUM W/COCONUT LIQUEUR)	1.75L	6	3/1/2022	153.25	125.56	27.69	False	25.54	25.54	0.00
LIQUEURS AND CORDIALS	80458	RYAN'S ORIGINAL CREME	1.75L	6	3/1/2022	89.15	79.92	9.23	False	14.86	14.86	0.00
PINOT GRIS/PINOT GRIGIO	382000	SANTA MARGHERITA PINOT GRIGIO	750ml	12	3/1/2022	221.04	205.74	15.30	False	18.43	18.43	0.00
WHISKY - SCOTCH	10006	SCORESBY RARE	750ml	12	3/1/2022	101.52	83.51	18.01	False	8.48	8.48	0.00
CHARDONNAY	614112	SEAGLASS CHARDONNAY	750ml	12	3/1/2022	95.82	87.16	8.66	False	7.99	7.99	0.00
PINOT GRIS/PINOT GRIGIO	614118	SEAGLASS PINOT GRIS	750ml	12	3/1/2022	95.82	87.16	8.66	False	7.99	7.99	0.00
PINOT NOIR	506200	SEAGLASS PINOT NOIR	750ml	12	3/1/2022	111.76	103.28	8.48	False	9.32	9.32	0.00
SAUVIGNON BLNC/FUME BLNC	614116	SEAGLASS SAUVIGNON BLANC	750ml	12	3/1/2022	95.82	87.16	8.66	False	7.99	7.99	0.00
WHISKEY - BLENDED	25608	SEAGRAM'S 7 CROWN BLENDED WHISKEY	1.75L	6	3/1/2022	116.78	104.78	12.00	False	19.48	19.48	0.00
WHISKEY - CANADIAN	12308	SEAGRAM'S CANADIAN HUNTER	1.75L	6	3/1/2022	93.34	75.36	17.98	False	15.56	15.56	0.00
VODKA	37880	SEAGRAM'S EXTRA SMOOTH VODKA	200ml	24	3/1/2022	59.92	47.93	11.99	False	2.50	2.50	0.00
VODKA	37889	SEAGRAM'S EXTRA SMOOTH VODKA	375ml	12	3/1/2022	52.32	40.32	12.00	False	4.35	4.35	0.00
WHISKY - CANADIAN	11347	SEAGRAM'S V O	1L	12	3/1/2022	178.72	154.72	24.00	False	14.89	14.89	0.00
WHISKY - CANADIAN	11328	SEAGRAM'S V O GOLD	1.75L	6	3/1/2022	168.75	150.74	18.01	False	28.13	28.13	0.00
WHISKY - CANADIAN	11326	SEAGRAM'S V O GOLD	750ml	12	3/1/2022	162.90	144.90	18.00	False	13.59	13.59	0.00
GIN	32251	SEERSUCKER SOUTHERN STYLE GIN	750ml	6	3/1/2022	116.33	104.32	12.01	False	19.39	19.39	0.00
RED WINE	733230	SEGURA VIUDAS RESERVA HEREDAD	750ml	6	3/1/2022	119.90	101.90	18.00	False	19.97	19.97	0.00
CHARDONNAY	616700	SIMI CHARDONNAY SONOMA COUNTY	750ml	12	3/1/2022	138.06	129.49	8.57	False	11.51	11.51	0.00
MERLOT	507955	SIMI MERLOT SOMOMA COUNTY	750ml	12	3/1/2022	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	3/1/2022	138.06	129.49	8.57	False	11.51	11.51	0.00
VODKA	37986	SKYY VODKA	750ml	12	3/1/2022	139.42	115.41	24.01	False	11.62	11.62	0.00
WHISKEY - IRISH	15870	SLANE IRISH WHISKEY	750ml	6	3/1/2022	139.42	79.42	60.00	False	23.24	23.24	0.00
VODKA	37996	SMIRNOFF 80 PROOF VODKA	750ml	12	3/1/2022	125.54	113.54	12.00	False	10.47	10.47	0.00
VODKA	38006	SMIRNOFF 80 PROOF VODKA (PET)	750ml	12	3/1/2022	125.54	113.54	12.00	False	10.47	10.47	0.00
VODKA	77632	SMIRNOFF BLUEBERRY FLAVORED VODKA (DSS)	750ml	12	3/1/2022	125.54	113.54	12.00	False	10.47	10.47	0.00
VODKA	77637	SMIRNOFF CHERRY FLAVORED VODKA (DSS)	750ml	12	3/1/2022	125.54	113.54	12.00	False	10.47	10.47	0.00
VODKA	77647	SMIRNOFF CITRUS FLAVORED VODKA (DSS)	750ml	12	3/1/2022	125.67	113.54	12.13	False	10.47	10.47	0.00
VODKA	77658	SMIRNOFF CRANBERRY FLAVORED VODKA (DSS)	750ml	12	3/1/2022	125.54	113.54	12.00	False	10.47	10.47	0.00
VODKA	77674	SMIRNOFF GREEN APPLE FLAVORED VODKA (DSS)	750ml	12	3/1/2022	125.54	113.54	12.00	False	10.47	10.47	0.00
VODKA	77683	SMIRNOFF KISSED Caramel FLAVORED VODKA (DSS)	750ml	12	3/1/2022	125.54	113.54	12.00	False	10.47	10.47	0.00
VODKA	77709	SMIRNOFF PEACH FLAVORED VODKA (DSS)	750ml	12	3/1/2022	125.54	113.54	12.00	False	10.47	10.47	0.00
VODKA	77714	SMIRNOFF PINEAPPLE FLAVORED VODKA (DSS)	750ml	12	3/1/2022	125.54	113.54	12.00	False	10.47	10.47	0.00
VODKA	78133	SMIRNOFF PINK LEMONADE FLAVORED VODKA	750ml	12	3/1/2022	125.54	113.54	12.00	False	10.47	10.47	0.00
VODKA	77740	SMIRNOFF RASPBERRY FLAVORED VODKA (DSS)	750ml	12	3/1/2022	125.54	113.54	12.00	False	10.47	10.47	0.00
VODKA	77956	SMIRNOFF RED WHITE & BERRY VODKA (DSS) LTO	750ml	12	3/1/2022	125.54	113.54	12.00	False	10.47	10.47	0.00
VODKA	77842	SMIRNOFF STRAWBERRY FLAVORED VODKA (DSS)	750ml	12	3/1/2022	125.67	113.54	12.13	False	10.47	10.47	0.00
VODKA	77847	SMIRNOFF VANILLA FLAVORED VODKA (DSS)	750ml	12	3/1/2022	125.54	113.54	12.00	False	10.47	10.47	0.00
VODKA	77852	SMIRNOFF WATERMELON FLAVORED VODKA (DSS)	750ml	12	3/1/2022	125.54	113.54	12.00	False	10.47	10.47	0.00
VODKA	77858	SMIRNOFF WHIPPED CREAM FLAVORED VODKA (DSS)	750ml	12	3/1/2022	125.54	113.54	12.00	False	10.47	10.47	0.00
VODKA	78073	SMIRNOFF ZERO SUGAR INFUSED STRAWBERRY&ROSE VODKA	750ml	12	3/1/2022	125.54	113.54	12.00	False	10.47	10.47	0.00
VODKA	78079	SMIRNOFF ZERO SUGAR INFUSED WATERMELON&MINT VODKA	750ml	12	3/1/2022	125.54	113.54	12.00	False	10.47	10.47	0.00
VODKA	35213	SOBIESKI POLISH VODKA	1.75L	6	3/1/2022	93.76	81.77	11.99	False	15.64	15.64	0.00
PINOT NOIR	508220	SONOMA-CUTRER PINOT NOIR RRV GROWER-VINTNER	750ml	6	3/1/2022	129.54	117.53	12.01	False	21.58	21.58	0.00
CHARDONNAY	560305	SONOMA-CUTRER RUSSIAN RIVER RANCHES CHARDONNAY	750ml	12	3/1/2022	195.15	183.15	12.00	False	16.27	16.27	0.00
LIQUEURS AND CORDIALS	68848	ST. BRENDAN'S IRISH CREAM	1.75L	6	3/1/2022	139.43	120.96	18.47	False	23.25	23.25	0.00
CABERNET SAUVIGNON	510510	ST. FRANCIS CABERNET SAUVIGNON SONOMA COUNTY	750ml	12	3/1/2022	205.10	182.06	23.04	False	17.10	17.10	0.00
ZINFANDEL	510505	ST. FRANCIS OLD VINES ZINFANDEL	750ml	12	3/1/2022	197.45	173.50	23.95	False	16.45	16.45	0.00
CABERNET SAUVIGNON	511315	STERLING VYD NAPA VAL CABERNET SAUV	750ml	12	3/1/2022	239.88	191.88	48.00	False	19.99	19.99	0.00
COCKTAILS	77420	STINKY GRINGO MARGARITA RTD	1.75L	6	3/1/2022	89.43	77.43	12.00	False	14.91	14.91	0.00
VODKA	37063	STOLI ELIT ULTRA PREMIUM VODKA	750ml	3	3/1/2022	102.62	83.49	19.13	False	34.21	34.21	0.00
VODKA	34747	STOLICHNAYA 80 VODKA	1L	12	3/1/2022	232.87	208.87	24.00	False	19.41	19.41	0.00
VODKA	34748	STOLICHNAYA 80 VODKA	1.75L	6	3/1/2022	190.17	160.16	30.01	False	31.71	31.71	0.00
CABERNET SAUVIGNON	513350	SUTTER HOME CABERNET SAUVIGNON	750ml	12	3/1/2022	61.40	52.85	8.55	False	5.12	5.12	0.00
CHARDONNAY	630810	SUTTER HOME CHARDONNAY	750ml	12	3/1/2022	61.40	52.85	8.55	False	5.12	5.12	0.00
MERLOT	513500	SUTTER HOME MERLOT	750ml	12	3/1/2022	61.40	52.85	8.55	False	5.12	5.12	0.00
MOSCATO WHITE	629300	SUTTER HOME MOSCATO	750ml	12	3/1/2022	61.40	52.85	8.55	False	5.12	5.12	0.00
ROSE / BLUSH WINE	683325	SUTTER HOME PINK MOSCATO CALIFORNIA	750ml	12	3/1/2022	61.40	52.85	8.55	False	5.12	5.12	0.00
PINOT GRIS/PINOT GRIGIO	630780	SUTTER HOME PINOT GRIGIO	750ml	12	3/1/2022	61.40	52.85	8.55	False	5.12	5.12	0.00
RED WINE	513360	SUTTER HOME SWEET RED	750ml	12	3/1/2022	61.40	52.85	8.55	False	5.12	5.12	0.00
ROSE / BLUSH WINE	683340	SUTTER HOME WHITE MERLOT	750ml	12	3/1/2022	61.40	52.85	8.55	False	5.12	5.12	0.00
WHITE ZINFANDEL	683360	SUTTER HOME WHITE ZINFANDEL	750ml	12	3/1/2022	61.40	52.85	8.55	False	5.12	5.12	0.00
VODKA	33660	SVEDKA MANGO PINEAPPLE FLAVORED VODKA	1.75L	6	3/1/2022	116.33	98.34	17.99	False	19.40	19.40	0.00
VODKA	33665	SVEDKA STRAWBERRY LEMONADE FLAVORED VODKA	1.75L	6	3/1/2022	116.33	98.34	17.99	False	19.40	19.40	0.00

VODKA	34821	SVEDKA SWEDISH VODKA	1.75L	6	3/1/2022	116.33	98.34	17.99	False	19.40	19.40	0.00
RED WINE	816230	SWEET WALTER BLACKBERRY	750ml	12	3/1/2022	89.71	83.70	6.01	False	7.48	7.48	0.00
ROSE / BLUSH WINE	816232	SWEET WALTER CHERRY	750ml	12	3/1/2022	89.71	83.70	6.01	False	7.48	7.48	0.00
WHITE WINE	816234	SWEET WALTER PINEAPPLE	750ml	12	3/1/2022	89.71	83.70	6.01	False	7.48	7.48	0.00
VODKA	39806	TAAKA APPLE VODKA	750ml	12	3/1/2022	74.49	56.50	17.99	False	6.21	6.21	0.00
VODKA	40714	TAAKA FRUIT PUNCH VODKA	750ml	12	3/1/2022	74.49	56.50	17.99	False	6.21	6.21	0.00
GIN	32413	TAAKA GIN	200ml	48	3/1/2022	79.87	67.87	12.00	False	1.66	1.66	0.00
GIN	32417	TAAKA GIN	1L	12	3/1/2022	79.69	67.69	12.00	False	6.64	6.64	0.00
VODKA	40589	TAAKA PEACH VODKA	750ml	12	3/1/2022	74.49	56.50	17.99	False	6.21	6.21	0.00
VODKA	40040	TAAKA PINEAPPLE VODKA	750ml	12	3/1/2022	74.49	56.50	17.99	False	6.21	6.21	0.00
VODKA	41785	TAAKA PINK LEMONADE VODKA	750ml	12	3/1/2022	74.49	56.50	17.99	False	6.21	6.21	0.00
VODKA	39887	TAAKA SUPREME 100 VODKA	1L	12	3/1/2022	114.68	102.69	11.99	False	9.56	9.56	0.00
VODKA	38063	TAAKA VODKA 80	200ml	48	3/1/2022	85.08	73.08	12.00	False	1.78	1.78	0.00
VODKA	38068	TAAKA VODKA 80 (PET)	1.75L	6	3/1/2022	75.34	63.35	11.99	False	12.56	12.56	0.00
VODKA	38076	TAAKA VODKA 80 (PET)	750ml	12	3/1/2022	74.49	56.50	17.99	False	6.21	6.21	0.00
VODKA	41008	TAAKA VODKA 90.4 (PET)	1.75L	6	3/1/2022	81.77	69.77	12.00	False	13.64	13.64	0.00
VODKA	40046	TAAKA WATERMELON VODKA	750ml	12	3/1/2022	74.49	56.50	17.99	False	6.21	6.21	0.00
VODKA	40726	TAAKA WHIPPED CREAM VODKA	750ml	12	3/1/2022	74.49	56.50	17.99	False	6.21	6.21	0.00
CHARDONNAY	630948	TALBOTT KALI HART MONTEREY CHARDONNAY	750ml	12	3/1/2022	180.91	163.77	17.14	False	15.08	15.08	0.00
PINOT NOIR	513711	TALBOTT KALI HART PINOT NOIR	750ml	12	3/1/2022	206.62	189.49	17.13	False	17.22	17.22	0.00
COCKTAILS	63762	TARANTULA AZUL RTD	1.75L	6	3/1/2022	88.65	79.45	9.20	False	14.79	14.79	0.00
WHISKEY - RYE	27102	TEMPLETON 4YR RYE WHISKEY	750ml	6	3/1/2022	176.00	152.00	24.00	False	29.33	29.33	0.00
WHISKEY - STR BOURBON	21598	TEN HIGH	1.75L	6	3/1/2022	87.34	81.35	5.99	False	14.56	14.56	0.00
LIQUEURS AND CORDIALS	65209	TEQUILA ROSE STRAWBERRY LIQUEUR	375ml	12	3/1/2022	120.92	95.25	25.67	False	10.08	10.08	0.00
WHISKEY - IRISH	15495	THE BUSKER SINGLE GRAIN IRISH WHISKEY	750ml	6	3/1/2022	162.49	156.49	6.00	False	27.09	27.09	0.00
WHISKY - SCOTCH	4938	THE FAMOUS GROUSE SCOTCH	1.75L	6	3/1/2022	207.34	192.95	14.39	False	34.56	34.56	0.00
WHISKY - SCOTCH	4936	THE FAMOUS GROUSE SCOTCH	750ml	12	3/1/2022	231.30	192.90	38.40	False	19.28	19.28	0.00
WHISKY - SCOTCH	5555	THE MACALLAN DOUBLE CASK 12Y HIGHLAND SINGLE MALT	750ml	12	3/1/2022	720.90	672.90	48.00	False	60.08	60.08	0.00
ROSE / BLUSH WINE	296356	THE PALE BY SACHA LICHINE	750ml	12	3/1/2022	143.12	127.82	15.30	False	11.93	11.93	0.00
ROSE / BLUSH WINE	296360	THE PALM BY WHISPERING ANGEL	750ml	12	3/1/2022	143.13	131.09	12.04	False	11.93	11.93	0.00
WHISKEY - IRISH	15865	THE SEXTON	750ml	6	3/1/2022	139.43	120.92	18.51	False	23.24	23.24	0.00
VODKA	34916	THREE OLIVES VODKA TOV	750ml	6	3/1/2022	77.12	57.99	19.13	False	12.86	12.86	0.00
PINOT GRIS/PINOT GRIGIO	632869	THREE PEARS PINOT GRIGIO	750ml	12	3/1/2022	90.98	86.65	4.33	False	7.59	7.59	0.00
WHISKEY OTHER	27439	TIM SMITH'S CLIMAX MOONSHINE	750ml	6	3/1/2022	139.42	121.42	18.00	False	23.24	23.24	0.00
WHISKEY OTHER	27605	TIN CUP AMERICAN WHISKEY (COLORADO)	750ml	12	3/1/2022	262.59	235.50	27.09	False	21.88	21.88	0.00
WHISKEY OTHER	27884	TIN CUP WHISKEY (COLORADO)	1.75L	6	3/1/2022	240.05	226.52	13.53	False	40.01	40.01	0.00
VODKA	38176	TITO'S HANDMADE VODKA	750ml	12	3/1/2022	189.44	177.43	12.01	False	15.79	15.79	0.00
WHISKEY OTHER	15982	TOKI SUNTORY JAPANESE WHISKY	750ml	6	3/1/2022	162.48	139.44	23.04	False	27.09	27.09	0.00
WHISKY - SCOTCH	6316	TOMATIN SINGLE MALT 12 YEAR OLD	750ml	6	3/1/2022	178.74	166.75	11.99	False	29.80	29.80	0.00
COCKTAILS	67036	TWISTED SHOTZ B-52:ORANGE LIQ/COFFEE CRM	100ml	18	3/1/2022	72.54	63.54	9.00	False	4.04	4.04	0.00
COCKTAILS	67118	TWISTED SHOTZ BUTTERY NIPPLE CHOCOLATE	100ml	18	3/1/2022	72.54	63.54	9.00	False	4.04	4.04	0.00
COCKTAILS	67037	TWISTED SHOTZ BUTTERY NIPPLE:VODKA BASED	100ml	18	3/1/2022	72.54	63.54	9.00	False	4.04	4.04	0.00
COCKTAILS	67042	TWISTED SHOTZ MIAMI VICE	100ml	18	3/1/2022	72.54	63.54	9.00	False	4.04	4.04	0.00
COCKTAILS	67043	TWISTED SHOTZ PORN STAR	100ml	18	3/1/2022	72.54	63.54	9.00	False	4.04	4.04	0.00
COCKTAILS	67044	TWISTED SHOTZ RATTLESNAKE	100ml	18	3/1/2022	72.54	63.54	9.00	False	4.04	4.04	0.00
COCKTAILS	67075	TWISTED SHOTZ SEX ON THE BEACH	100ml	18	3/1/2022	72.54	63.54	9.00	False	4.04	4.04	0.00
COCKTAILS	67081	TWISTED SHOTZ STRAWBERRY SUNDAE	100ml	18	3/1/2022	72.54	63.54	9.00	False	4.04	4.04	0.00
VODKA	41693	UV BLUE RASPBERRY VODKA	750ml	12	3/1/2022	102.47	90.47	12.00	False	8.55	8.55	0.00
TEQUILA	88464	VILLA ONE SILVER	750ml	6	3/1/2022	197.99	167.99	30.00	False	33.00	33.00	0.00
MOSCATO WHITE	395464	VOGA MOSCATO PROVINCIA DI PAVIA IGT	750ml	15	3/1/2022	139.64	127.64	12.00	False	9.31	9.31	0.00
PINOT GRIS/PINOT GRIGIO	395461	VOGA PINOT GRIGIO	750ml	15	3/1/2022	128.17	116.17	12.00	False	8.54	8.54	0.00
VODKA	38508	WESTERN SON VODKA	1.75L	6	3/1/2022	120.92	102.93	17.99	False	20.16	20.16	0.00
SAUVIGNON BLNC/FUME BLNC	429709	WHITEHAVEN SAUVIGNON BLANC MARLBOROUGH	750ml	12	3/1/2022	172.33	155.19	17.14	False	14.36	14.36	0.00
WHISKEY - STR BOURBON	22156	WILD TURKEY 101 STRAIGHT BOURBON	750ml	12	3/1/2022	201.47	189.47	12.00	False	16.80	16.80	0.00
WHISKEY - STR BOURBON	22166	WILD TURKEY 101 STRAIGHT BOURBON (PET)	750ml	12	3/1/2022	201.47	189.47	12.00	False	16.80	16.80	0.00
LIQUEURS AND CORDIALS	77779	WILD TURKEY AMERICAN HONEY	1.75L	6	3/1/2022	208.33	190.32	18.01	False	34.73	34.73	0.00
WHISKEY - KENTUCKY	22102	WILD TURKEY LONGBRANCH	750ml	6	3/1/2022	185.56	173.56	12.00	False	30.92	30.92	0.00
PINOT NOIR	523110	WILLAMETTE WHOLE CLUSTER PINOT NOIR	750ml	12	3/1/2022	199.36	187.36	12.00	False	16.61	16.61	0.00
WHISKEY OTHER	20158	WOLF MOON BOURBON	750ml	12	3/1/2022	226.51	199.41	27.10	False	18.87	18.87	0.00
CABERNET SAUVIGNON	498109	WOODBRIE BY ROBERT MONDAVI CABERNET SAUVIGNON	187ml	24	3/1/2022	39.57	35.25	4.32	False	1.64	1.64	0.00
CHARDONNAY	606292	WOODBRIE BY ROBERT MONDAVI CHARDONNAY	187ml	24	3/1/2022	39.57	35.25	4.32	False	1.64	1.64	0.00
MERLOT	498119	WOODBRIE BY ROBERT MONDAVI MERLOT	187ml	24	3/1/2022	39.57	35.25	4.32	False	1.64	1.64	0.00
WHISKEY - STR BOURBON	22215	WOODFORD RESERVE KENTUCKY STRAIGHT BOURBON	750ml	12	3/1/2022	346.50	334.50	12.00	False	28.89	28.89	0.00
WHISKEY - STR BOURBON	27130	WOODFORD RESERVE KENTUCKY STRAIGHT RYE	750ml	6	3/1/2022	173.75	161.75	12.00	False	28.97	28.97	0.00

RED WINE	429953	YELLOW TAIL BIG BOLD RED SE AUSTRALIA	1.5L	6	3/1/2022	63.50	51.50	12.00	False	10.59	10.59	0.00
CABERNET SAUVIGNON	429945	YELLOW TAIL CABERNET SAUVIGNON	1.5L	6	3/1/2022	63.50	51.50	12.00	False	10.59	10.59	0.00
MERLOT	429959	YELLOW TAIL CABERNET/MERLOT	1.5L	6	3/1/2022	63.50	51.50	12.00	False	10.59	10.59	0.00
CHARDONNAY	429955	YELLOW TAIL CHARDONNAY SOUTH EASTERN AUST	1.5L	6	3/1/2022	63.50	51.50	12.00	False	10.59	10.59	0.00
RED WINE	429999	YELLOW TAIL JAMMY RED ROO	1.5L	6	3/1/2022	63.50	51.50	12.00	False	10.59	10.59	0.00
MERLOT	429975	YELLOW TAIL MERLOT	1.5L	6	3/1/2022	63.50	51.50	12.00	False	10.59	10.59	0.00
MOSCATO WHITE	429964	YELLOW TAIL MOSCATO SE AUSTRALIA	1.5L	6	3/1/2022	63.50	51.50	12.00	False	10.59	10.59	0.00
SPRKLNG, CHMPGNE, ETC.	429967	YELLOW TAIL PINK MOSCATO SE AUSTRALIA	1.5L	6	3/1/2022	63.50	51.50	12.00	False	10.59	10.59	0.00
PINOT GRIS/PINOT GRIGIO	430012	YELLOW TAIL PINOT GRIGIO	1.5L	6	3/1/2022	63.50	51.50	12.00	False	10.59	10.59	0.00
PINOT NOIR	429983	YELLOW TAIL PINOT NOIR/SHIRAZ	1.5L	6	3/1/2022	63.50	51.50	12.00	False	10.59	10.59	0.00
RIESLING (WHITE/JOHANN)	429982	YELLOW TAIL RIESLING	1.5L	6	3/1/2022	63.50	51.50	12.00	False	10.59	10.59	0.00
SANGRIA	429993	YELLOW TAIL SANGRIA	1.5L	6	3/1/2022	63.50	51.50	12.00	False	10.59	10.59	0.00
SAUVIGNON BLNC/FUME BLNC	429969	YELLOW TAIL SAUVIGNON BLANC SEA	1.5L	6	3/1/2022	63.50	51.50	12.00	False	10.59	10.59	0.00
SHIRAZ/SYRAH	429995	YELLOW TAIL SHIRAZ SOUTH EASTERN AUST	1.5L	6	3/1/2022	63.50	51.50	12.00	False	10.59	10.59	0.00
RED WINE	430005	YELLOW TAIL SHIRAZ/CABERBET SAUVIGNON	1.5L	6	3/1/2022	63.50	51.50	12.00	False	10.59	10.59	0.00
RED WINE	430010	YELLOW TAIL SHIRAZ/GRENACHE	1.5L	6	3/1/2022	63.50	51.50	12.00	False	10.59	10.59	0.00
CHARDONNAY	429986	YELLOW TAIL TREE-FREE CHARDONNAY	1.5L	6	3/1/2022	63.50	51.50	12.00	False	10.59	10.59	0.00
WHISKEY - STR BOURBON	22244	YELLOWSTONE SELECT KENTUCKY STRAIGHT BRB	750ml	6	3/1/2022	185.59	162.50	23.09	False	30.94	30.94	0.00
RED WINE	216060	ZACCAGNINI MONTEPULCIANO	750ml	12	3/1/2022	210.83	198.83	12.00	False	17.57	17.57	0.00
PINOT GRIS/PINOT GRIGIO	216062	ZACCAGNINI PINOT GRIGIO	750ml	12	3/1/2022	210.83	198.83	12.00	False	17.57	17.57	0.00
				0		0.00	0.00	11,306.96		10,053.19	0.00	0.00