

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
CHARDONNAY	413095	REX-GOLIATH CHARDONNAY CALIFORNIA	1.5L	6	3/1/2023	55.68	51.39	4.29	False	9.28	9.28	0.00
CABERNET SAUVIGNON	515892	1000 STORIES BOURBON BARREL CABRENET SAUVIGNON CA	750ml	12	3/1/2023	147.68	137.03	10.65	False	12.32	12.32	0.00
CABERNET SAUVIGNON	467058	14 HANDS CABERNET SAUVIGNON	750ml	12	3/1/2023	115.46	97.69	17.77	False	8.15	9.62	0.00
CHARDONNAY	565715	14 HANDS CHARDONNAY	750ml	12	3/1/2023	115.46	97.69	17.77	False	8.15	9.62	0.00
MERLOT	467060	14 HANDS MERLOT	750ml	12	3/1/2023	115.46	97.69	17.77	False	8.15	9.62	0.00
RED WINE	467063	14 HANDS RED BLEND HOT TO TROT	750ml	12	3/1/2023	106.58	88.80	17.78	False	7.40	8.88	0.00
RED WINE	467031	14 HANDS RED BLEND STAMPEDE	750ml	12	3/1/2023	106.58	88.80	17.78	False	7.40	8.88	0.00
TEQUILA	64933	1800 COCONUT FLAVORED TEQUILA	750ml	12	3/1/2023	273.70	255.34	18.36	False	22.81	22.81	0.00
TEQUILA	88921	1800 CRISTALINO	375ml	12	3/1/2023	282.79	248.36	34.43	False	23.57	23.57	0.00
TEQUILA	89206	1800 REPOSADO TEQUILA	750ml	12	3/1/2023	282.82	264.46	18.36	False	23.57	23.57	0.00
TEQUILA	87510	1800 SILVER TEQUILA	750ml	12	3/1/2023	273.70	255.34	18.36	False	22.81	22.81	0.00
CABERNET SAUVIGNON	419951	19 CRIMES CABERNET SAUVIGNON	750ml	12	3/1/2023	102.78	94.21	8.57	False	8.57	8.57	0.00
CHARDONNAY	592538	19 CRIMES CALI MARTHA CHARDONNAY	750ml	12	3/1/2023	133.04	115.90	17.14	False	11.09	11.09	0.00
RED WINE	671421	19 CRIMES CALI ROSE	750ml	12	3/1/2023	128.49	111.34	17.15	False	10.71	10.71	0.00
WHITE WINE	419959	19 CRIMES HARD CHARD CHARDONNAY	750ml	12	3/1/2023	102.78	94.21	8.57	False	8.57	8.57	0.00
RED WINE	490692	19 CRIMES MODERN CALI RED	750ml	12	3/1/2023	128.49	111.34	17.15	False	10.71	10.71	0.00
RED WINE	419952	19 CRIMES RED WINE	750ml	12	3/1/2023	102.78	94.21	8.57	False	8.57	8.57	0.00
RED WINE	419957	19 CRIMES SHIRAZ	750ml	12	3/1/2023	102.78	94.21	8.57	False	8.57	8.57	0.00
RED WINE	419955	19 CRIMES THE BANISHED RED WINE	750ml	12	3/1/2023	102.78	94.21	8.57	False	8.57	8.57	0.00
RED WINE	419973	19 CRIMES THE PUNISHMENT PINOT NOIR	750ml	12	3/1/2023	102.78	94.21	8.57	False	8.57	8.57	0.00
RED WINE	419961	19 CRIMES THE UPRISING RED WINE	750ml	12	3/1/2023	102.78	94.21	8.57	False	8.57	8.57	0.00
RED WINE	419953	19 CRIMES THE WARDEN RED	750ml	6	3/1/2023	103.54	94.97	8.57	False	17.26	17.26	0.00
VODKA	38170	360 VODKA	1.75L	6	3/1/2023	126.02	112.52	13.50	False	21.01	21.01	0.00
RED WINE	507008	7 MOONS DARK SIDE RED BLEND CA	750ml	12	3/1/2023	121.68	112.95	8.73	False	10.14	10.14	0.00
RED WINE	507010	7 MOONS RED BLEND	750ml	12	3/1/2023	121.68	112.95	8.73	False	10.14	10.14	0.00
VODKA	34006	ABSOLUT 80 VODKA	750ml	12	3/1/2023	203.21	179.35	23.86	False	16.93	16.93	0.00
VODKA	34014	ABSOLUT APEACH FLAVORED VODKA	750ml	12	3/1/2023	203.21	179.35	23.86	False	16.93	16.93	0.00
VODKA	34030	ABSOLUT CITRON VODKA	750ml	12	3/1/2023	203.21	179.35	23.86	False	16.93	16.93	0.00
VODKA	36769	ABSOLUT GRAPEFRUIT FLAVORED VODKA	750ml	12	3/1/2023	203.21	179.35	23.86	False	16.93	16.93	0.00
VODKA	33467	ABSOLUT LIME FLAVORED VODKA	750ml	12	3/1/2023	203.21	179.35	23.86	False	16.93	16.93	0.00
VODKA	34116	ABSOLUT MANDRIN FLAVORED VODKA	750ml	12	3/1/2023	203.21	179.35	23.86	False	16.93	16.93	0.00
VODKA	34036	ABSOLUT PEARS VODKA	750ml	12	3/1/2023	203.21	179.35	23.86	False	16.93	16.93	0.00
VODKA	34026	ABSOLUT PEPPAR FLAVORED VODKA	750ml	12	3/1/2023	203.21	179.35	23.86	False	16.93	16.93	0.00
VODKA	34052	ABSOLUT RASPBERRI FLAVORED VODKA	750ml	12	3/1/2023	203.21	179.35	23.86	False	16.93	16.93	0.00
VODKA	34076	ABSOLUT VANILIA FLAVORED VODKA	750ml	12	3/1/2023	203.21	179.35	23.86	False	16.93	16.93	0.00
VODKA	37403	ABSOLUT WATERMELON FLAVORED VODKA	750ml	6	3/1/2023	101.71	89.78	11.93	False	16.96	16.96	0.00
RUM	43026	ADMIRAL NELSON'S SPICED RUM	750ml	12	3/1/2023	101.49	83.02	18.47	False	8.45	8.45	0.00
SPRKLNG, CHMPGNE, ETC.	763550	ANDRE BLUSH CHAMPAGNE	750ml	12	3/1/2023	74.49	64.20	10.29	False	6.21	6.21	0.00
ROSE /BLUSH WINE	768652	ANDRE BRUT ROSE CALIFORNIA SPARKLING	750ml	12	3/1/2023	74.49	64.20	10.29	False	6.21	6.21	0.00
SPRKLNG, CHMPGNE, ETC.	741400	ANDRE CHAMPAGNE BRUT	750ml	12	3/1/2023	74.49	64.20	10.29	False	6.21	6.21	0.00
SPRKLNG, CHMPGNE, ETC.	768650	ANDRE CHAMPAGNE COLD DUCK	750ml	12	3/1/2023	74.49	64.20	10.29	False	6.21	6.21	0.00
SPRKLNG, CHMPGNE, ETC.	768676	ANDRE CHAMPAGNE MOSCATO	750ml	12	3/1/2023	74.49	64.20	10.29	False	6.21	6.21	0.00
SPRKLNG, CHMPGNE, ETC.	768681	ANDRE CHAMPAGNE PEACH MOSCATO	750ml	12	3/1/2023	74.49	64.20	10.29	False	6.21	6.21	0.00
SPRKLNG, CHMPGNE, ETC.	768678	ANDRE CHAMPAGNE PINK MOSCATO	750ml	12	3/1/2023	74.49	64.20	10.29	False	6.21	6.21	0.00
SPRKLNG, CHMPGNE, ETC.	768600	ANDRE CHAMPAGNE SPUMANTE	750ml	12	3/1/2023	74.49	64.20	10.29	False	6.21	6.21	0.00
SPRKLNG, CHMPGNE, ETC.	768692	ANDRE CHAMPAGNE STRAWBERRY MOSCATO	750ml	12	3/1/2023	74.49	64.20	10.29	False	6.21	6.21	0.00
SPRKLNG, CHMPGNE, ETC.	741200	ANDRE EXTRA DRY CHAMPAGNE	750ml	12	3/1/2023	74.49	64.20	10.29	False	6.21	6.21	0.00
SPRKLNG, CHMPGNE, ETC.	741402	ANDRE PEACH BELLINI	750ml	12	3/1/2023	74.49	64.20	10.29	False	6.21	6.21	0.00
SPRKLNG, CHMPGNE, ETC.	741403	ANDRE PINEAPPLE MIMOSA	750ml	12	3/1/2023	74.49	64.20	10.29	False	6.21	6.21	0.00
SPRKLNG, CHMPGNE, ETC.	741404	ANDRE SWEET FIZZY SANGRIA	750ml	12	3/1/2023	74.49	64.20	10.29	False	6.21	6.21	0.00
COGNAC, ARMAGNAC	47546	ANSAC V S COGNAC	750ml	12	3/1/2023	267.64	239.95	27.69	False	22.30	22.30	0.00
RED WINE	345992	ANTINORI VILLA TUSCANO RED	750ml	12	3/1/2023	204.36	195.49	8.87	False	16.29	17.02	0.00
LIQUEURS AND CORDIALS	64147	APEROL LIQUEUR	750ml	6	3/1/2023	125.48	113.48	12.00	False	20.92	20.92	0.00
ROSE /BLUSH WINE	272220	B & G COTES DE PROVENCE ROSE	750ml	12	3/1/2023	140.68	121.56	19.12	False	11.72	11.72	0.00
WHITE WINE	272535	B & G VOUVRAY	750ml	12	3/1/2023	117.73	101.16	16.57	False	9.82	9.82	0.00
RUM	43112	BACARDI BLACK RUM	1.75L	6	3/1/2023	114.05	96.05	18.00	False	19.02	19.02	0.00
RUM	43038	BACARDI GOLD DARK RUM	1.75L	6	3/1/2023	114.05	96.05	18.00	False	19.02	19.02	0.00
RUM	43040	BACARDI GOLD DARK RUM (PET)	1.75L	6	3/1/2023	114.05	96.05	18.00	False	19.02	19.02	0.00
RUM	43128	BACARDI LIGHT RUM	1.75L	6	3/1/2023	114.05	96.05	18.00	False	19.02	19.02	0.00
RUM	43120	BACARDI LIGHT RUM (PET)	1.75L	6	3/1/2023	114.05	96.05	18.00	False	19.02	19.02	0.00
CHARDONNAY	544095	BAREFOOT BUTTERY CHARDONNAY ON TAP CALI	3L	6	3/1/2023	94.25	85.68	8.57	False	15.71	15.71	0.00
CABERNET SAUVIGNON	443267	BAREFOOT CABERNET SAUVIGNON ON TAP CAL	3L	6	3/1/2023	94.25	85.68	8.57	False	15.71	15.71	0.00
SANGRIA	869947	BAREFOOT CELLARS BOX RED SANGRIA	3L	6	3/1/2023	94.25	85.68	8.57	False	15.71	15.71	0.00
CHARDONNAY	544094	BAREFOOT CHARDONNAY ON TAP CALIFORNIA	3L	6	3/1/2023	94.25	85.68	8.57	False	15.71	15.71	0.00
MOSCATO WHITE	544098	BAREFOOT MOSCATO ON TAP CALIFORNIA	3L	6	3/1/2023	94.25	85.68	8.57	False	15.71	15.71	0.00
ROSE /BLUSH WINE	642119	BAREFOOT ON TAP PINK MOSCATO CALIFORNIA	3L	6	3/1/2023	94.25	85.68	8.57	False	15.71	15.71	0.00
RIESLING (WHITE/JOHANN)	443271	BAREFOOT ON TAP RIESLING CALIFORNIA	3L	6	3/1/2023	94.25	85.68	8.57	False	15.71	15.71	0.00
SAUVIGNON BLNC/FUME BLNC	544097	BAREFOOT ON TAP SAUVIGNON BLANC CAL	3L	6	3/1/2023	94.25	85.68	8.57	False	15.71	15.71	0.00
RED WINE	443269	BAREFOOT ON TAP SUNSET RED BLEND CAL	3L	6	3/1/2023	94.25	85.68	8.57	False	15.71	15.71	0.00
PINOT GRIS/PINOT GRIGIO	544096	BAREFOOT PINOT GRIGIO ON TAP AMERICAN	3L	6	3/1/2023	94.25	85.68	8.57	False	15.71	15.71	0.00
RED WINE	443265	BAREFOOT PINOT NOIR ON TAP CALIFORNIA	3L	6	3/1/2023	94.25	85.68	8.57	False	15.71	15.71	0.00

ROSE / BLUSH WINE	642114	BAREFOOT ROSE ON TAP CALIFORNIA	3L	6	3/1/2023	94.25	85.68	8.57	False	15.71	15.71	0.00
PINOT GRIS/PINOT GRIGIO	347200	BARONE FINI PINOT GRIGIO VALDADIGE	750ml	12	3/1/2023	113.14	89.15	23.99	False	9.43	9.43	0.00
WHISKEY - STR BOURBON	16676	BASIL HAYDEN'S STRAIGHT BOURBON	750ml	12	3/1/2023	396.63	369.14	27.69	False	33.06	33.06	0.00
PINOT NOIR	443945	BELLE GLOS CLARK & TELEPHONE VINEYARD PINOT NOIR	750ml	12	3/1/2023	428.48	402.77	25.71	False	35.70	35.70	0.00
PINOT NOIR	443948	BELLE GLOS DAIRYMAN VINEYARD PINOT NOIR RRV	750ml	12	3/1/2023	428.48	402.77	25.71	False	35.70	35.70	0.00
PINOT NOIR	443943	BELLE GLOS LAS ALTURAS VINEYARD PINOT NOIR	750ml	12	3/1/2023	428.48	402.77	25.71	False	35.70	35.70	0.00
VODKA	34155	BELVEDERE VODKA	750ml	6	3/1/2023	146.62	116.53	30.09	False	24.44	24.44	0.00
RED WINE	444047	BERINGER BROS BOURBON BRLL CAB SAV CAL	750ml	12	3/1/2023	154.20	128.48	25.72	False	12.85	12.85	0.00
CABERNET SAUVIGNON	444103	BERINGER FOUNDERS ESTATE CAB SAUV	1.5L	6	3/1/2023	86.91	82.55	4.36	False	14.50	14.50	0.00
CABERNET SAUVIGNON	444105	BERINGER FOUNDERS ESTATE CAB SAUV	750ml	12	3/1/2023	86.87	78.21	8.66	False	7.23	7.23	0.00
CHARDONNAY	548202	BERINGER FOUNDERS ESTATE CHARDONNAY	1.5L	6	3/1/2023	86.91	82.55	4.36	False	14.50	14.50	0.00
CHARDONNAY	548200	BERINGER FOUNDERS ESTATE CHARDONNAY	750ml	12	3/1/2023	86.87	78.21	8.66	False	7.23	7.23	0.00
MERLOT	444112	BERINGER FOUNDERS ESTATE MERLOT	1.5L	6	3/1/2023	86.91	82.55	4.36	False	14.50	14.50	0.00
WHISKEY OTHER	27697	BIRD DOG APPLE WHISKEY	750ml	6	3/1/2023	88.90	82.91	5.99	False	14.83	14.83	0.00
WHISKEY OTHER	28765	BIRD DOG BLACK CHERRY	750ml	6	3/1/2023	88.90	82.91	5.99	False	14.83	14.83	0.00
WHISKEY OTHER	27474	BIRD DOG BLACKBERRY FLAVORED WHISKEY	750ml	6	3/1/2023	88.90	82.91	5.99	False	14.83	14.83	0.00
WHISKEY OTHER	27707	BIRD DOG CHOCOLATE WHISKEY	750ml	6	3/1/2023	88.90	82.91	5.99	False	14.83	14.83	0.00
WHISKEY OTHER	26085	BIRD DOG HONEY FLAVORED WHISKEY	750ml	6	3/1/2023	88.90	82.91	5.99	False	14.83	14.83	0.00
WHISKEY - STR BOURBON	16843	BIRD DOG KENTUCKY STRAIGHT BOURBON	750ml	6	3/1/2023	107.37	101.37	6.00	False	17.90	17.90	0.00
WHISKEY OTHER	27746	BIRD DOG PEACH FLAVORED WHISKEY	1.75L	6	3/1/2023	139.65	127.66	11.99	False	23.28	23.28	0.00
WHISKEY OTHER	27433	BIRD DOG PEACH FLAVORED WHISKEY	750ml	6	3/1/2023	88.90	82.91	5.99	False	14.83	14.83	0.00
WHISKEY OTHER	26432	BIRD DOG PEANUT BUTTER FLAVORED WHISKEY	750ml	6	3/1/2023	88.90	82.91	5.99	False	14.83	14.83	0.00
WHISKEY OTHER	26362	BIRD DOG SALTED CARAMEL	750ml	6	3/1/2023	88.90	82.91	5.99	False	14.83	14.83	0.00
WHISKEY OTHER	27920	BIRD DOG STRAWBERRY FLAVORED WHISKEY	750ml	6	3/1/2023	88.90	82.91	5.99	False	14.83	14.83	0.00
CABERNET SAUVIGNON	444623	BLACK BOX BRILLIANT CABERNET SAUVIGNON	3L	6	3/1/2023	89.96	85.67	4.29	False	15.01	15.01	0.00
CHARDONNAY	547143	BLACK BOX BRILLIANT CHARDONNAY	3L	6	3/1/2023	89.96	85.67	4.29	False	15.01	15.01	0.00
PINOT GRIS/PINOT GRIGIO	547145	BLACK BOX BRILLIANT PINOT GRIGIO	3L	6	3/1/2023	89.96	85.67	4.29	False	15.01	15.01	0.00
CHARDONNAY	547141	BLACK BOX BUTTERY CHARDONNAY CALIFORNIA	3L	6	3/1/2023	89.96	85.67	4.29	False	15.01	15.01	0.00
CABERNET SAUVIGNON	402913	BLACK BOX CABERNET SAUV VALLE CENTRAL	3L	6	3/1/2023	89.96	85.67	4.29	False	15.01	15.01	0.00
CHARDONNAY	547123	BLACK BOX CHARDONNAY CALIFORNIA	3L	6	3/1/2023	89.96	85.67	4.29	False	15.01	15.01	0.00
CABERNET SAUVIGNON	402941	BLACK BOX DEEP & DARK CABERNET SAUVIGNON	3L	6	3/1/2023	89.96	85.67	4.29	False	15.01	15.01	0.00
MALBEC	402908	BLACK BOX MALBEC	3L	6	3/1/2023	89.96	85.67	4.29	False	15.01	15.01	0.00
MERLOT	444587	BLACK BOX MERLOT BOX WINE CALIFORNIA	3L	6	3/1/2023	89.96	85.67	4.29	False	15.01	15.01	0.00
PINOT NOIR	444570	BLACK BOX PINOT NOIR CALIFORNIA	3L	6	3/1/2023	89.96	85.67	4.29	False	15.01	15.01	0.00
PINOT GRIS/PINOT GRIGIO	547125	BLACK BOX PNT GRIGIO CALIFORNIA BOX WINE	3L	6	3/1/2023	89.96	85.67	4.29	False	15.01	15.01	0.00
RED WINE	444572	BLACK BOX RED BLEND CALIFORNIA	3L	6	3/1/2023	89.96	85.67	4.29	False	15.01	15.01	0.00
RIESLING (WHITE/JOHANN)	547126	BLACK BOX RIESLING CALIFORNIA	3L	6	3/1/2023	89.96	85.67	4.29	False	15.01	15.01	0.00
ROSE / BLUSH WINE	445891	BLACK BOX ROSE CALIFORNIA	3L	6	3/1/2023	89.96	85.67	4.29	False	15.01	15.01	0.00
SAUVIGNON BLNC/FUME BLNC	402911	BLACK BOX SAUVIGNON BLANC VALLE CENTRAL	3L	6	3/1/2023	89.96	85.67	4.29	False	15.01	15.01	0.00
SHIRAZ/SYRAH	444582	BLACK BOX SHIRAZ CENTRAL COAST CALIF BOX	3L	6	3/1/2023	89.96	85.67	4.29	False	15.01	15.01	0.00
SAUVIGNON BLNC/FUME BLNC	547163	BLACK BOX TART & TANGY SAUVIGNON BLANC	3L	6	3/1/2023	89.96	85.67	4.29	False	15.01	15.01	0.00
RED WINE	445895	BLACK BOX VIBRANT & VELVETY RED BLEND	3L	6	3/1/2023	89.96	85.67	4.29	False	15.01	15.01	0.00
WHISKY - CANADIAN	11788	BLACK VELVET	1.75L	6	3/1/2023	92.28	77.25	15.03	False	15.39	15.39	0.00
RUM	44258	BLACKHEART PREMIUM SPICED RUM	750ml	12	3/1/2023	138.41	119.94	18.47	False	11.53	11.53	0.00
MERLOT	444600	BLACKSTONE MERLOT CALIFORNIA	750ml	12	3/1/2023	81.34	72.77	8.57	False	6.77	6.77	0.00
RUM	42204	BLUE CHAIR BAY BANANA FLAVORED RUM	750ml	12	3/1/2023	181.21	157.22	23.99	False	15.10	15.10	0.00
RUM	80024	BLUE CHAIR BAY BANANA RUM CREAM	750ml	12	3/1/2023	190.11	166.12	23.99	False	15.84	15.84	0.00
RUM	42242	BLUE CHAIR BAY COCONUT RUM BARBADOS	750ml	12	3/1/2023	181.21	157.22	23.99	False	15.10	15.10	0.00
RUM	80022	BLUE CHAIR BAY COCONUT SPICED RUM CREAM	750ml	12	3/1/2023	190.11	166.12	23.99	False	15.84	15.84	0.00
RUM	80015	BLUE CHAIR BAY KEY LIME CREAM	750ml	12	3/1/2023	190.11	166.12	23.99	False	15.84	15.84	0.00
RUM	72532	BLUE CHAIR BAY MANGO RUM CREAM	750ml	12	3/1/2023	190.11	166.12	23.99	False	15.84	15.84	0.00
RUM	80004	BLUE CHAIR BAY PINEAPPLE RUM CREAM	750ml	12	3/1/2023	190.11	166.12	23.99	False	15.84	15.84	0.00
RUM	46001	BLUE CHAIR BAY SPICED FLAVORED RUM	750ml	12	3/1/2023	181.21	157.22	23.99	False	15.10	15.10	0.00
RUM	42162	BLUE CHAIR BAY VANILLA FLAVORED RUM	750ml	12	3/1/2023	181.21	157.22	23.99	False	15.10	15.10	0.00
RUM	42240	BLUE CHAIR BAY WHITE RUM BARBADOS	750ml	12	3/1/2023	181.21	157.22	23.99	False	15.10	15.10	0.00
VODKA	39374	BLUE ICE HUCKLEBERRY FLAVORED VODKA	750ml	12	3/1/2023	177.58	159.21	18.37	False	14.79	14.79	0.00
VODKA	35356	BLUE ICE POTATO VODKA	750ml	12	3/1/2023	177.58	159.21	18.37	False	14.79	14.79	0.00
PINOT NOIR	445911	BOEN PINOT NOIR RUSSIAN RVR VLY/SONOMA	750ml	12	3/1/2023	231.34	214.20	17.14	False	19.27	19.27	0.00
PINOT NOIR	445921	BOEN PINOT NOIR S BRBA/MONTEREY/SONOMA	750ml	12	3/1/2023	188.48	171.33	17.15	False	15.70	15.70	0.00
CHARDONNAY	547295	BOGLE CHARDONNAY CLARKSBURG & MONTEREY	750ml	12	3/1/2023	112.89	93.51	19.38	False	9.41	9.41	0.00
SAUVIGNON BLNC/FUME BLNC	547320	BOGLE SAUVIGNON BLANC	750ml	12	3/1/2023	112.89	93.51	19.38	False	9.41	9.41	0.00
GIN	28210	BOMBAY SAPPHIRE EAST GIN	750ml	12	3/1/2023	222.98	198.97	24.01	False	18.58	18.58	0.00
GIN	28236	BOMBAY SAPPHIRE GIN	750ml	12	3/1/2023	230.67	206.66	24.01	False	19.22	19.22	0.00
CABERNET SAUVIGNON	464685	BONTERRA CABERNET SAUVIGNON ORGANIC	750ml	12	3/1/2023	130.74	112.59	18.15	False	10.89	10.89	0.00
CHARDONNAY	564500	BONTERRA CHARDONNAY ORGANICALLY GROWN	750ml	12	3/1/2023	105.02	95.46	9.56	False	8.75	8.75	0.00
SAUVIGNON BLNC/FUME BLNC	547428	BONTERRA SAUVIGNON BLANC CALIFORNIA	750ml	12	3/1/2023	105.02	95.46	9.56	False	8.75	8.75	0.00
GIN	28246	BOODLES BRITISH GIN	750ml	12	3/1/2023	212.24	188.27	23.97	False	17.69	17.69	0.00
OTHER FLAVORED WINES	882170	BOTA RITA LIME	1.5L	6	3/1/2023	64.24	44.96	19.28	False	10.71	10.71	0.00
OTHER FLAVORED WINES	882172	BOTA RITA STRAWBERRY	1.5L	6	3/1/2023	64.24	44.96	19.28	False	10.71	10.71	0.00
WHISKEY - RYE	27025	BULLEIT 95 RYE STRAIGHT RYE WHISKEY	750ml	12	3/1/2023	279.34	263.87	15.47	False	23.28	23.28	0.00
WHISKEY - STR BOURBON	17086	BULLEIT STRAIGHT BOURBON 90 PROOF	750ml	12	3/1/2023	279.34	263.87	15.47	False	23.28	23.28	0.00
WHITE WINE	548932	BULLY HILL BASS RIESLING NEW YORK STATE	750ml	12	3/1/2023	112.63	106.63	6.00	False	9.37	9.37	0.00

RED WINE	446151	BULLY HILL SWEET WALTER RED	1.5L	6	3/1/2023	86.62	80.62	6.00	False	14.45	14.45	0.00
VODKA	35410	BURNETT'S 80 PROOF VODKA (PET)	750ml	12	3/1/2023	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41271	BURNETT'S BLUEBERRY FLAVORED VODKA	750ml	12	3/1/2023	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41299	BURNETT'S CHERRY FLAVORED VODKA	750ml	12	3/1/2023	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41326	BURNETT'S CITRUS FLAVORED VODKA	750ml	12	3/1/2023	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41310	BURNETT'S COCONUT FLAVORED VODKA	750ml	12	3/1/2023	73.79	64.55	9.24	False	6.15	6.15	0.00
GIN	29568	BURNETT'S GIN	1.75L	6	3/1/2023	87.66	83.04	4.62	False	14.62	14.62	0.00
GIN	29576	BURNETT'S GIN (PET)	750ml	12	3/1/2023	82.98	73.79	9.19	False	6.92	6.92	0.00
VODKA	41294	BURNETT'S PEACH FLAVORED VODKA	750ml	12	3/1/2023	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41413	BURNETT'S PINEAPPLE FLAVORED VODKA	750ml	12	3/1/2023	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41060	BURNETT'S PINK LEMONADE FLAVORED VODKA	750ml	12	3/1/2023	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	40131	BURNETT'S RED BERRY FLAVORED VODKA	750ml	12	3/1/2023	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41306	BURNETT'S SOUR APPLE FLAVORED VODKA	750ml	12	3/1/2023	73.79	64.55	9.24	False	6.15	6.15	0.00
RUM	44277	BURNETT'S SPICED RUM	750ml	12	3/1/2023	82.98	73.79	9.19	False	6.92	6.92	0.00
VODKA	40359	BURNETT'S STRAWBERRY BANANA FLAVORED VODKA	750ml	12	3/1/2023	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41226	BURNETT'S STRAWBERRY FLAVORED VODKA	750ml	12	3/1/2023	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41340	BURNETT'S VANILLA FLAVORED VODKA	750ml	12	3/1/2023	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	39175	BURNETT'S VODKA 100 PROOF	1.75L	6	3/1/2023	92.28	83.05	9.23	False	15.39	15.39	0.00
VODKA	35413	BURNETT'S VODKA 80 PROOF	200ml	48	3/1/2023	84.24	71.94	12.30	False	1.75	1.75	0.00
VODKA	35416	BURNETT'S VODKA 80 PROOF	750ml	12	3/1/2023	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	35414	BURNETT'S VODKA 80 PROOF	375ml	24	3/1/2023	73.76	64.57	9.19	False	3.08	3.08	0.00
VODKA	41320	BURNETT'S WATERMELON FLAVORED VODKA	750ml	12	3/1/2023	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	42031	BURNETT'S WHIPPED CREAM FLAVORED VODKA	750ml	12	3/1/2023	73.79	64.55	9.24	False	6.15	6.15	0.00
RUM	44282	BURNETT'S WHITE RUM	750ml	12	3/1/2023	82.98	73.79	9.19	False	6.92	6.92	0.00
WHISKEY - IRISH	15526	BUSHMILLS BLACK	750ml	12	3/1/2023	315.74	279.39	36.35	False	26.30	26.30	0.00
WHISKEY - IRISH	15778	BUSHMILLS IRISH	1.75L	6	3/1/2023	193.94	163.34	30.60	False	32.34	32.34	0.00
WHISKEY - IRISH	15776	BUSHMILLS IRISH	750ml	12	3/1/2023	243.54	207.21	36.33	False	20.30	20.30	0.00
TEQUILA	87250	CABO WABO BLANCO WHITE TEQUILA	750ml	6	3/1/2023	167.05	155.05	12.00	False	27.85	27.85	0.00
TEQUILA	89139	CABO WABO REPOSADO GOLD TEQUILA	750ml	6	3/1/2023	185.54	173.53	12.01	False	30.94	30.94	0.00
WHISKEY - STR BOURBON	17190	CALUMET FARM 8 YEAR OLD BOURBON	750ml	6	3/1/2023	232.99	220.99	12.00	False	38.83	38.83	0.00
RUM	44333	CALYPSO COCONUT FLAVORED RUM	1.75L	6	3/1/2023	72.87	60.87	12.00	False	12.15	12.15	0.00
RUM	44331	CALYPSO COCONUT RUM	750ml	12	3/1/2023	71.90	53.90	18.00	False	6.00	6.00	0.00
RUM	44342	CALYPSO SPICED RUM	750ml	12	3/1/2023	71.90	53.90	18.00	False	6.00	6.00	0.00
WHISKY - CANADIAN	10628	CANADIAN CLUB ORIGINAL 1858	1.75L	6	3/1/2023	110.71	101.48	9.23	False	18.46	18.46	0.00
WHISKY - CANADIAN	12467	CANADIAN MIST	1L	12	3/1/2023	137.88	125.87	12.01	False	11.48	11.48	0.00
WHISKY - CANADIAN	12478	CANADIAN MIST EASY-POUR (PET)	1.75L	6	3/1/2023	106.09	94.10	11.99	False	17.69	17.69	0.00
WHISKY - CANADIAN	12886	CANADIAN RICH & RARE	750ml	12	3/1/2023	82.98	76.98	6.00	False	6.92	6.92	0.00
WHISKY - CANADIAN	12880	CANADIAN RICH & RARE (PET)	375ml	24	3/1/2023	83.14	59.14	24.00	False	3.47	3.47	0.00
WHISKY - CANADIAN	12885	CANADIAN RICH & RARE PET	750ml	12	3/1/2023	82.98	76.98	6.00	False	6.92	6.92	0.00
WHISKY - CANADIAN	12858	CANADIAN RICH & RARE RESERVE	1.75L	6	3/1/2023	108.41	84.40	24.01	False	18.08	18.08	0.00
RUM	43567	CANE RUN WHITE RUM	1.75L	6	3/1/2023	84.23	78.23	6.00	False	14.04	14.04	0.00
RUM	43338	CAPTAIN MORGAN ORIGINAL SPICED RUM	1.75L	6	3/1/2023	149.90	140.39	9.51	False	24.99	24.99	0.00
LIQUEURS AND CORDIALS	68126	CAROLANS IRISH CREAM LIQUEUR	750ml	12	3/1/2023	156.87	138.41	18.46	False	13.07	13.07	0.00
LIQUEURS AND CORDIALS	68128	CAROLANS IRISH CREAM LIQUEUR	1.75L	6	3/1/2023	152.26	133.81	18.45	False	25.38	25.38	0.00
LIQUEURS AND CORDIALS	64489	CAROLANS SALTED CARAMEL LIQUEUR	750ml	6	3/1/2023	78.44	69.19	9.25	False	13.09	13.09	0.00
TEQUILA	87702	CASA DEL SOL ANEJO	750ml	6	3/1/2023	482.22	470.22	12.00	False	80.38	80.38	0.00
TEQUILA	87700	CASA DEL SOL BLANCO	750ml	6	3/1/2023	290.19	278.20	11.99	False	48.38	48.38	0.00
TEQUILA	87701	CASA DEL SOL REPOSADO	750ml	6	3/1/2023	338.18	326.19	11.99	False	56.37	56.37	0.00
TEQUILA	88833	CASAMIGOS ANEJO TEQUILA 100% AGAVE	750ml	6	3/1/2023	274.80	256.79	18.01	False	45.81	45.81	0.00
TEQUILA	87288	CASAMIGOS MEZCAL JOVEN	750ml	6	3/1/2023	284.04	266.04	18.00	False	47.34	47.34	0.00
VODKA	39711	CATHEAD HONEYSUCKLE FLAVORED VODKA	1.75L	6	3/1/2023	184.56	166.56	18.00	False	30.77	30.77	0.00
VODKA	35762	CATHEAD VODKA	1.75L	6	3/1/2023	184.56	166.56	18.00	False	30.77	30.77	0.00
MOSCATO WHITE	355616	CAVIT COLLECTION MOSCATO PROVENCIA D PVA	750ml	12	3/1/2023	98.79	74.80	23.99	False	8.23	8.23	0.00
PINOT NOIR	355750	CAVIT COLLECTION PINOT NOIR DELLE VENZIE	750ml	12	3/1/2023	108.99	85.00	23.99	False	9.09	9.09	0.00
SPRKLNG, CHMPGNE, ETC.	723720	CAVIT LUNETTA PROSECCO	750ml	12	3/1/2023	122.16	98.16	24.00	False	10.18	10.18	0.00
PINOT GRIS/PINOT GRIGIO	355800	CAVIT PINOT GRIGIO	750ml	12	3/1/2023	108.99	85.00	23.99	False	9.09	9.09	0.00
ROSE /BLUSH WINE	649150	CHARLES & CHARLES ROSE	750ml	12	3/1/2023	137.03	119.95	17.08	False	11.42	11.42	0.00
MERLOT	449100	CHARLES KRUG MERLOT	750ml	12	3/1/2023	237.58	219.58	18.00	False	19.80	19.80	0.00
SAUVIGNON BLNC/FUME BLNC	550805	CHARLES KRUG SAUVIGNON BLANC	750ml	12	3/1/2023	184.03	166.03	18.00	False	15.34	15.34	0.00
RIESLING (WHITE/JOHANN)	551250	CHARLES SMITH WINE KUNG FU GIRL RIESLING	750ml	12	3/1/2023	121.68	112.95	8.73	False	10.14	10.14	0.00
SHIRAZ/SYRAH	450074	CHARLES SMITH WINES BOOM BOOM SYRAH COL	750ml	12	3/1/2023	165.09	156.43	8.66	False	13.75	13.75	0.00
CABERNET SAUVIGNON	450076	CHARLES SMITH WINES CHATEAU SMITH CAB SAUVIGNON	750ml	12	3/1/2023	191.23	173.83	17.40	False	15.93	15.93	0.00
MERLOT	450078	CHARLES SMITH WINES VELVET DEVIL COL VLY	750ml	12	3/1/2023	121.68	112.95	8.73	False	10.14	10.14	0.00
ROSE /BLUSH WINE	275090	CHATEAU D'ESCLANS ROSE WHISPERING ANGEL	750ml	12	3/1/2023	231.02	206.94	24.08	False	19.25	19.25	0.00
ROSE /BLUSH WINE	296360	CHATEAU D'ESCLANS THE BEACH	750ml	12	3/1/2023	159.90	147.87	12.03	False	13.32	13.32	0.00
SAUVIGNON BLNC/FUME BLNC	619470	CHATEAU SOUVERAIN ALEX VALLEY SAUV BLANC	750ml	12	3/1/2023	115.63	98.49	17.14	False	9.63	9.63	0.00
CABERNET SAUVIGNON	508550	CHATEAU SOUVERAIN CAB SAUV ALEXANDER VLY	750ml	12	3/1/2023	115.63	98.49	17.14	False	9.63	9.63	0.00
RED WINE	508564	CHATEAU SOUVERAIN CAB SAUV BOURBON BARREL	750ml	12	3/1/2023	132.76	115.63	17.13	False	11.06	11.06	0.00
CHARDONNAY	618695	CHATEAU SOUVERAIN CHARDONNAY SONOMA/NAPA CNTY	750ml	12	3/1/2023	115.63	98.49	17.14	False	9.63	9.63	0.00
MERLOT	508560	CHATEAU SOUVERAIN MERLOT ALEXANDER VALLY	750ml	12	3/1/2023	115.63	98.49	17.14	False	9.63	9.63	0.00
RED WINE	454752	CHATEAU SOUVERAIN PINOT NOIR CALIFORNIA	750ml	12	3/1/2023	115.63	98.49	17.14	False	9.63	9.63	0.00
COCKTAILS	57125	CHI-CHIS GOLD MARGARITA	1.75L	6	3/1/2023	59.94	53.94	6.00	False	10.00	10.00	0.00

COCKTAILS	57120	CHI-CHIS LONG ISLAND ICED TEA	1.75L	6	3/1/2023	59.94	53.94	6.00	False	10.00	10.00	0.00
COCKTAILS	57122	CHI-CHIS MANGO MARGARITA	1.75L	6	3/1/2023	59.94	53.94	6.00	False	10.00	10.00	0.00
COCKTAILS	57148	CHI-CHIS MARGARITA	1.75L	6	3/1/2023	52.84	46.83	6.01	False	8.81	8.81	0.00
COCKTAILS	57129	CHI-CHIS MEXICAN MUDSLIDE	1.75L	6	3/1/2023	59.94	53.94	6.00	False	10.00	10.00	0.00
COCKTAILS	57150	CHI-CHIS PEACH MARGARITA	1.75L	6	3/1/2023	59.94	53.94	6.00	False	10.00	10.00	0.00
COCKTAILS	57157	CHI-CHIS PINA COLADA	1.75L	6	3/1/2023	59.94	53.94	6.00	False	10.00	10.00	0.00
COCKTAILS	57181	CHI-CHIS PINEAPPLE MARGARITA	1.75L	6	3/1/2023	59.94	53.94	6.00	False	10.00	10.00	0.00
COCKTAILS	57279	CHI-CHIS PINK LEMONADE MARGARITA	1.75L	6	3/1/2023	59.94	53.94	6.00	False	10.00	10.00	0.00
COCKTAILS	57179	CHI-CHIS RUBY RED MARGARITA	1.75L	6	3/1/2023	59.94	53.94	6.00	False	10.00	10.00	0.00
COCKTAILS	57174	CHI-CHIS SKINNY MARGARITA	1.75L	6	3/1/2023	59.94	53.94	6.00	False	10.00	10.00	0.00
COCKTAILS	57158	CHI-CHIS STRAWBERRY MARGARITA	1.75L	6	3/1/2023	59.94	53.94	6.00	False	10.00	10.00	0.00
COCKTAILS	57144	CHI-CHIS WHITE RUSSIAN	1.75L	6	3/1/2023	59.94	53.94	6.00	False	10.00	10.00	0.00
WHISKY - SCOTCH	4716	CHIVAS REGAL	750ml	12	3/1/2023	341.68	305.69	35.99	False	28.47	28.47	0.00
SPRKLNG, CHMPGNE, ETC.	724650	CHLOE PROSECCO	750ml	12	3/1/2023	129.96	121.68	8.28	False	10.84	10.84	0.00
BRANDY	52315	CHRISTIAN BROTHERS BRANDY VS	375ml	12	3/1/2023	55.33	50.67	4.66	False	4.61	4.61	0.00
BRANDY	52317	CHRISTIAN BROTHERS BRANDY VS	1L	12	3/1/2023	129.17	119.94	9.23	False	10.76	10.76	0.00
LIQUEURS AND CORDIALS	27454	CINERATOR HOT CINNAMON FLAVORED WHISKEY	750ml	12	3/1/2023	138.41	119.94	18.47	False	11.53	11.53	0.00
SPRKLNG, CHMPGNE, ETC.	724832	CINZANO PROSECCO SPARKLING	750ml	12	3/1/2023	122.15	110.16	11.99	False	10.17	10.17	0.00
SAUVIGNON BLNC/FUME BLNC	406607	CLOUDY BAY SAUVIGNON BLANC MARLBOROUGH	750ml	12	3/1/2023	302.13	266.28	35.85	False	25.18	25.18	0.00
TEQUILA	87369	CODIGO 1530 BLANCO TEQUILA	750ml	6	3/1/2023	232.96	220.97	11.99	False	38.83	38.83	0.00
TEQUILA	88652	CODIGO 1530 REPOSADO TEQUILA	750ml	6	3/1/2023	306.02	276.02	30.00	False	51.01	51.01	0.00
RED WINE	406740	CONCHA Y TORO FRONTERA CAB/MERLOT	1.5L	6	3/1/2023	51.17	44.06	7.11	False	8.53	8.53	0.00
MALBEC	407180	CONCHA Y TORO FRONTERA MALBEC MENDOZA	1.5L	6	3/1/2023	51.17	49.35	1.82	False	8.53	8.53	0.00
RED WINE	458788	COOPER & THIEF CELLARMASTER BOURBON BARREL CALI	750ml	12	3/1/2023	278.19	260.79	17.40	False	23.17	23.17	0.00
PINOT NOIR	458796	COOPER & THIEF CELLARMASTER BRANDY PINOT NOIR	750ml	12	3/1/2023	278.19	260.79	17.40	False	23.17	23.17	0.00
COGNAC, ARMAGNAC	47786	COURVOISIER V S COGNAC	750ml	12	3/1/2023	332.21	304.51	27.70	False	27.69	27.69	0.00
BRANDY	47782	COURVOISIER VS COGNAC	100ml	24	3/1/2023	85.53	77.53	8.00	False	3.57	3.57	0.00
SAUVIGNON BLNC/FUME BLNC	407600	Craggy Range Winery Sauvignon Blanc	750ml	12	3/1/2023	204.75	191.94	12.81	False	17.06	17.06	0.00
WHISKEY - STR BOURBON	26281	CRITTENDEN'S CUT ABOVE 4YR BOURBON WHISKEY	750ml	6	3/1/2023	204.66	193.19	11.47	False	34.12	34.12	0.00
WHISKEY - RYE	26480	CRITTENDEN'S CUT ABOVE STRAIGHT RYE	750ml	6	3/1/2023	179.16	168.96	10.20	False	29.86	29.86	0.00
WHISKEY - CANADIAN	11298	CROWN ROYAL	1.75L	6	3/1/2023	279.40	266.93	12.47	False	46.57	46.57	0.00
WHISKEY - CANADIAN	10809	CROWN ROYAL REGAL APPLE FLAVORED WHISKEY	1.75L	6	3/1/2023	279.40	266.93	12.47	False	46.57	46.57	0.00
WHISKEY - CANADIAN	10793	CROWN ROYAL VANILLA FLAVORED WHISKEY	1.75L	6	3/1/2023	279.40	266.93	12.47	False	46.57	46.57	0.00
RUM	44478	CRUZAN COCONUT FLAVORED V.I. RUM	1.75L	6	3/1/2023	92.25	83.02	9.23	False	15.39	15.39	0.00
RUM	44488	CRUZAN DARK RUM	1.75L	6	3/1/2023	92.25	83.02	9.23	False	15.39	15.39	0.00
RUM	44518	CRUZAN WHITE RUM	1.75L	6	3/1/2023	92.25	83.02	9.23	False	15.39	15.39	0.00
COCKTAILS	58872	CUERVO AUTHENTIC LIGHT MARGARITAS	1.75L	6	3/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58860	CUERVO AUTHENTIC MANGO MARGARITAS	1.75L	6	3/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58873	CUERVO AUTHENTIC WATERMELON MARG.	1.75L	6	3/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58876	CUERVO GOLD MARGARITA	750ml	12	3/1/2023	134.71	125.48	9.23	False	11.23	11.23	0.00
COCKTAILS	58840	CUERVO GRAPEFRUIT TANGERINE MARGARIT	1.75L	6	3/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58838	CUERVO LIME MARGARITA / 20PF	1.75L	6	3/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58868	CUERVO STRAWBERRY MARGARITA / 20PF	1.75L	6	3/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58886	CUERVO WHITE PEACH LITE MARGARITA	1.75L	6	3/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
CABERNET SAUVIGNON	460440	CUPCAKE CAB SAUVIGNON CENTRAL COAST	750ml	12	3/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
CHARDONNAY	560350	CUPCAKE CHARDONNAY CENTRAL COAST	750ml	12	3/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
MERLOT	460443	CUPCAKE MERLOT CENTRAL COAST	750ml	12	3/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
MOSCATO WHITE	359592	CUPCAKE MOSCATO	750ml	12	3/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
PINOT GRIS/PINOT GRIGIO	359600	CUPCAKE PINOT GRIGIO	750ml	12	3/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
PINOT NOIR	460445	CUPCAKE PINOT NOIR CENTRAL COAST	750ml	12	3/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
RED WINE	460450	CUPCAKE RED VELVET	750ml	12	3/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
RIESLING (WHITE/JOHANN)	302350	CUPCAKE RIESLING GERMAN MOSEL	750ml	12	3/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
SAUVIGNON BLNC/FUME BLNC	408185	CUPCAKE SAUVIGNON BLANC MARLBOROUGH	750ml	12	3/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
WHISKY - SCOTCH	4798	CUTTY SARK	1.75L	6	3/1/2023	137.25	125.24	12.01	False	22.88	22.88	0.00
CHARDONNAY	560603	DARK HORSE BUTTERY CHARDONNAY CALIFORNIA	750ml	12	3/1/2023	89.93	77.05	12.88	False	7.49	7.49	0.00
CABERNET SAUVIGNON	460672	DARK HORSE CABERNET SAUVIGNON CALIFORNIA	750ml	12	3/1/2023	89.93	77.05	12.88	False	7.49	7.49	0.00
CHARDONNAY	560596	DARK HORSE CHARDONNAY CALIFORNIA	750ml	12	3/1/2023	89.93	77.05	12.88	False	7.49	7.49	0.00
MERLOT	460673	DARK HORSE MERLOT CALIFORNIA	750ml	12	3/1/2023	89.93	77.05	12.88	False	7.49	7.49	0.00
PINOT GRIS/PINOT GRIGIO	560599	DARK HORSE PINOT GRIGIO CALIFORNIA	750ml	12	3/1/2023	89.93	77.05	12.88	False	7.49	7.49	0.00
PINOT NOIR	460676	DARK HORSE PINOT NOIR CALIFORNIA	750ml	12	3/1/2023	89.93	77.05	12.88	False	7.49	7.49	0.00
RED WINE	460674	DARK HORSE RED BLEND	750ml	12	3/1/2023	89.93	77.05	12.88	False	7.49	7.49	0.00
ROSE /BLUSH WINE	652216	DARK HORSE ROSE CALIFORNIA	750ml	12	3/1/2023	89.93	77.05	12.88	False	7.49	7.49	0.00
SAUVIGNON BLNC/FUME BLNC	560598	DARK HORSE SAUVIGNON BLANC CALIFORNIA	750ml	12	3/1/2023	89.93	77.05	12.88	False	7.49	7.49	0.00
RED WINE	460677	DARKHORSE DOUBLE DOWN RED BLEND	750ml	12	3/1/2023	89.93	77.05	12.88	False	7.49	7.49	0.00
WHISKEY - STR BOURBON	17566	DAVID NICHOLSON 1843 BOURBON	750ml	6	3/1/2023	147.65	131.51	16.14	False	24.62	24.62	0.00
COGNAC, ARMAGNAC	47867	DAVIDOFF VSOP COGNAC	750ml	12	3/1/2023	509.86	461.85	48.01	False	42.48	42.48	0.00
CHARDONNAY	560950	DECOY CHARDONNAY SONOMA COUNTY	750ml	12	3/1/2023	170.01	146.01	24.00	False	14.16	14.16	0.00
PINOT NOIR	460940	DECOY PINOT NOIR ANDERSON VALLEY	750ml	12	3/1/2023	208.26	190.64	17.62	False	17.34	17.34	0.00
VODKA	40152	DEEP EDDY CRANBERRY FLAVORED VODKA	750ml	12	3/1/2023	183.57	155.88	27.69	False	15.30	15.30	0.00
VODKA	40053	DEEP EDDY LEMON FLAVORED VODKA	750ml	12	3/1/2023	183.57	155.88	27.69	False	15.30	15.30	0.00
VODKA	39322	DEEP EDDY LIME FLAVORED VODKA	750ml	12	3/1/2023	183.57	155.88	27.69	False	15.30	15.30	0.00
VODKA	36606	DEEP EDDY ORANGE FLAVORED VODKA	750ml	12	3/1/2023	183.57	155.88	27.69	False	15.30	15.30	0.00

VODKA	39922	DEEP EDDY PEACH FLAVORED VODKA	750ml	12	3/1/2023	183.57	155.88	27.69	False	15.30	15.30	0.00
VODKA	40327	DEEP EDDY RUBY RED GRAPEFRUIT FLAVORED VODKA	750ml	12	3/1/2023	183.57	155.88	27.69	False	15.30	15.30	0.00
VODKA	40331	DEEP EDDY SWEET TEA FLAVORED VODKA	750ml	12	3/1/2023	183.57	155.88	27.69	False	15.30	15.30	0.00
VODKA	36122	DEEP EDDY VODKA	750ml	12	3/1/2023	183.57	155.88	27.69	False	15.30	15.30	0.00
VODKA	36180	DIXIE SOUTHERN VODKA	750ml	6	3/1/2023	82.60	76.59	6.01	False	13.77	13.77	0.00
SPRKLNG, CHMPGNE, ETC.	745620	DOMAINE STE. MICHELLE BRUT	750ml	12	3/1/2023	134.80	117.03	17.77	False	11.23	11.23	0.00
TEQUILA	87484	DON JULIO SILVER TEQUILA WHITE	375ml	12	3/1/2023	260.87	251.39	9.48	False	21.73	21.73	0.00
MALBEC	411120	DON MIGUEL GASCON MALBEC MENDOZA	750ml	12	3/1/2023	132.77	124.19	8.58	False	11.06	11.06	0.00
CABERNET SAUVIGNON	462101	DREAMING TREE CABERNET SAUV CALIFORNIA	750ml	12	3/1/2023	130.36	121.68	8.68	False	10.86	10.86	0.00
CHARDONNAY	561930	DREAMING TREE CHARDONNAY NORTH COAST	750ml	12	3/1/2023	130.36	121.68	8.68	False	10.86	10.86	0.00
RED WINE	462102	DREAMING TREE CRUSH RED BLEND	750ml	12	3/1/2023	130.36	121.68	8.68	False	10.86	10.86	0.00
PINOT NOIR	462506	DUCKHORN GOLDENEYE PINOT NOIR ANDERSON VY	750ml	6	3/1/2023	246.10	217.74	28.36	False	41.03	41.03	0.00
SAUVIGNON BLNC/FUME BLNC	562287	DUCKHORN SAUVIGNON BLANC NAPA VALLEY	750ml	12	3/1/2023	252.88	224.52	28.36	False	21.07	21.07	0.00
WHISKEY - STR BOURBON	17830	EARLY TIMES KENTUCKY WHISKEY (PET)	1.75L	6	3/1/2023	106.09	88.09	18.00	False	17.69	17.69	0.00
PINOT GRIS/PINOT GRIGIO	361732	ECCO DOMANI PINOT GRIGIO BLACK LABEL SCREW CAP	750ml	12	3/1/2023	119.91	102.78	17.13	False	9.99	9.99	0.00
TEQUILA	89278	EL JIMADOR REPOSADO TEQUILA	750ml	12	3/1/2023	241.16	205.17	35.99	False	20.10	20.10	0.00
TEQUILA	87586	EL JIMADOR SILVER TEQUILA (WAS BLANCO)	750ml	12	3/1/2023	241.16	205.17	35.99	False	20.10	20.10	0.00
TEQUILA	85930	EL RECUERDO ABOCADO MEZCAL	750ml	6	3/1/2023	159.40	147.40	12.00	False	26.58	26.58	0.00
TEQUILA	85931	EL RECUERDO JOVEN MEZCAL	750ml	6	3/1/2023	139.00	127.00	12.00	False	23.16	23.16	0.00
WHISKEY - STR BOURBON	17919	ELIJAH CRAIG SMALL BATCH	1.75L	6	3/1/2023	290.73	267.65	23.08	False	48.46	48.46	0.00
CHARDONNAY	562490	ELOUAN CHARDONNAY OREGON	750ml	12	3/1/2023	154.20	137.05	17.15	False	12.85	12.85	0.00
PINOT NOIR	463202	ELOUAN PINOT NOIR OREGON	750ml	12	3/1/2023	171.34	145.63	25.71	False	14.27	14.27	0.00
ROSE / BLUSH WINE	653177	ELOUAN ROSE OREGON	750ml	12	3/1/2023	154.20	137.05	17.15	False	12.85	12.85	0.00
CHARDONNAY	562496	ELY BY CALLAWAY CELLARS CHARDONNAY	750ml	12	3/1/2023	109.89	91.14	18.75	False	9.15	9.15	0.00
VODKA	35872	EPIC VODKA	1.75L	6	3/1/2023	85.28	67.28	18.00	False	14.23	14.23	0.00
PINOT NOIR	479350	ERATH OREGON PINOT NOIR	750ml	12	3/1/2023	177.69	159.92	17.77	False	13.33	14.81	0.00
CABERNET SAUVIGNON	463385	ESTANCIA CABERNET SAUVIGNON	750ml	12	3/1/2023	119.91	102.78	17.13	False	9.99	9.99	0.00
CHARDONNAY	562810	ESTANCIA CHARDONNAY	750ml	12	3/1/2023	119.91	102.78	17.13	False	9.99	9.99	0.00
PINOT GRIS/PINOT GRIGIO	562812	ESTANCIA PINOT GRIGIO	750ml	12	3/1/2023	119.91	102.78	17.13	False	9.99	9.99	0.00
PINOT NOIR	463400	ESTANCIA PINOT NOIR	750ml	12	3/1/2023	119.91	102.78	17.13	False	9.99	9.99	0.00
WHISKEY - STR BOURBON	18103	EVAN WILLIAMS 1783 90 PROOF	1.75L	6	3/1/2023	184.57	161.51	23.06	False	30.77	30.77	0.00
WHISKEY - STR BOURBON	17953	EVAN WILLIAMS BLACK LABEL	200ml	48	3/1/2023	184.43	165.79	18.64	False	3.84	3.84	0.00
WHISKEY - STR BOURBON	17954	EVAN WILLIAMS BLACK LABEL	375ml	24	3/1/2023	156.82	138.36	18.46	False	6.53	6.53	0.00
WHISKEY - STR BOURBON	17958	EVAN WILLIAMS BLACK LABEL	1.75L	6	3/1/2023	138.41	124.57	13.84	False	23.08	23.08	0.00
WHISKEY - STR BOURBON	73711	EVAN WILLIAMS HONEY RESERVE	1.75L	6	3/1/2023	138.41	124.57	13.84	False	23.08	23.08	0.00
WHISKEY OTHER	73713	EVAN WILLIAMS HONEY RESERVE	375ml	24	3/1/2023	156.82	138.36	18.46	False	6.53	6.53	0.00
WHISKEY - STR BOURBON	16098	EVAN WILLIAMS WHITE LABEL	1.75L	6	3/1/2023	161.50	147.65	13.85	False	26.93	26.93	0.00
VODKA	41836	EVERCLEAR 190 ALCOHOL	750ml	12	3/1/2023	166.07	147.64	18.43	False	13.84	13.84	0.00
WHISKEY - STR BOURBON	18201	EZRA BROOKS 99 PROOF BOURBON	750ml	6	3/1/2023	124.59	106.59	18.00	False	20.77	20.77	0.00
TEQUILA	89533	FAMILIA CAMARENA REPOSADO TEQUILA	750ml	12	3/1/2023	258.37	239.89	18.48	False	21.54	21.54	0.00
TEQUILA	89534	FAMILIA CAMARENA REPOSADO TEQUILA	1.75L	6	3/1/2023	230.74	207.65	23.09	False	38.47	38.47	0.00
TEQUILA	87643	FAMILIA CAMARENA SILVER TEQUILA	750ml	12	3/1/2023	258.37	239.89	18.48	False	21.54	21.54	0.00
TEQUILA	87644	FAMILIA CAMARENA SILVER TEQUILA	1.75L	6	3/1/2023	230.74	207.65	23.09	False	38.47	38.47	0.00
CHARDONNAY	401583	FETZER ANTHONY'S HILL CHARDONNAY	1.75L	6	3/1/2023	54.12	44.20	9.92	False	9.02	9.02	0.00
GEWURZTRAMINER	633790	FETZER GEWURZTRAMINER CALIFORNIA	750ml	12	3/1/2023	87.88	69.74	18.14	False	7.33	7.33	0.00
CABERNET SAUVIGNON	467272	FF COPPOLA DIAMOND COLLECTION CAB SAUV CAL	750ml	12	3/1/2023	141.35	129.34	12.01	False	11.77	11.77	0.00
CABERNET SAUVIGNON	467274	FF COPPOLA DIAMOND COLLECTION CAB SAUV PASO ROBLES	750ml	12	3/1/2023	149.91	137.91	12.00	False	12.49	12.49	0.00
CHARDONNAY	566205	FF COPPOLA DIAMOND COLLECTION CHARDONNAY	750ml	12	3/1/2023	115.63	103.63	12.00	False	9.63	9.63	0.00
RED WINE	467278	FF COPPOLA DIAMOND COLLECTION CLARET/NETTING	750ml	12	3/1/2023	149.91	137.91	12.00	False	12.49	12.49	0.00
MERLOT	467308	FF COPPOLA DIAMOND COLLECTION MERLOT	750ml	12	3/1/2023	141.35	129.34	12.01	False	11.77	11.77	0.00
PINOT NOIR	467315	FF COPPOLA DIAMOND COLLECTION PINOT NOIR MONTEREY	750ml	12	3/1/2023	141.35	129.34	12.01	False	11.77	11.77	0.00
SAUVIGNON BLNC/FUME BLNC	566215	FF COPPOLA DIAMOND COLLECTION SAUVIGNON BLANC	750ml	12	3/1/2023	115.63	103.63	12.00	False	9.63	9.63	0.00
VODKA	34328	FINLANDIA VODKA	1.75L	6	3/1/2023	140.39	116.40	23.99	False	23.41	23.41	0.00
LIQUEURS AND CORDIALS	64868	FIREBALL CINNAMON WHISKEY	1.75L	6	3/1/2023	129.18	117.17	12.01	False	21.53	21.53	0.00
LIQUEURS AND CORDIALS	64867	FIREBALL CINNAMON WHISKEY	1L	12	3/1/2023	173.53	161.52	12.01	False	14.46	14.46	0.00
LIQUEURS AND CORDIALS	65013	FIREBALL CINNAMON WHISKEY (PET)	50ml	120	3/1/2023	80.80	68.81	11.99	False	0.66	0.66	0.00
LIQUEURS AND CORDIALS	64865	FIREBALL CINNAMON WHISKEY PET	750ml	12	3/1/2023	133.84	121.85	11.99	False	11.16	11.16	0.00
LIQUEURS AND CORDIALS	64904	FIREBALL CINNAMON WHISKY PET	1.75L	6	3/1/2023	129.18	117.17	12.01	False	21.53	21.53	0.00
VODKA	41209	FIREFLY SWEET TEA VODKA	750ml	12	3/1/2023	147.60	129.60	18.00	False	12.30	12.30	0.00
ROSE / BLUSH WINE	281236	FLEUR DE MER ROSE COTE PROVENCE	750ml	12	3/1/2023	184.19	167.06	17.13	False	15.35	15.35	0.00
ROSE / BLUSH WINE	281240	FLEURS DE PRAIRIE ROSE COTES DE PROVENCE	750ml	12	3/1/2023	160.88	112.88	48.00	False	13.41	13.41	0.00
CABERNET SAUVIGNON	468100	FRANCISCAN ESTATE CABERNET SAUVIGNON	750ml	12	3/1/2023	145.63	128.49	17.14	False	12.13	12.13	0.00
CHARDONNAY	566225	FRANCISCAN ESTATE CHARDONNAY	750ml	12	3/1/2023	119.91	102.78	17.13	False	9.99	9.99	0.00
SAUVIGNON BLNC/FUME BLNC	566235	FRANCISCAN ESTATE SAUVIGNON BLANC	750ml	12	3/1/2023	119.91	102.78	17.13	False	9.99	9.99	0.00
SPRKLNG, CHMPGNE, ETC.	727275	FREIXENET BLANC DE BLANCS	750ml	12	3/1/2023	72.20	60.21	11.99	False	6.01	6.01	0.00
SAKE	97064	GEKKEIKAN SAKE	750ml	12	3/1/2023	68.65	56.65	12.00	False	5.72	5.72	0.00
SPRKLNG, CHMPGNE, ETC.	727560	GEMMA DI LUNA SPARKLING MOSCATO	750ml	6	3/1/2023	78.57	66.57	12.00	False	13.11	13.11	0.00
CABERNET SAUVIGNON	470250	GENS LODI CABERNET SAUVIGNON	750ml	12	3/1/2023	101.18	89.18	12.00	False	8.43	8.43	0.00
WHISKY - SCOTCH	5133	GLENMORANGIE SINGLE MALT 10 YEAR	750ml	6	3/1/2023	222.18	192.09	30.09	False	37.04	37.04	0.00
SPRKLNG, CHMPGNE, ETC.	748100	GLORIA FERRER SONOMA BRUT	750ml	12	3/1/2023	205.63	181.64	23.99	False	17.13	17.13	0.00
CABERNET SAUVIGNON	471243	GNARLY HEAD 1924 BOURBON BARREL CABERNET SAUVIGNON	750ml	12	3/1/2023	132.77	120.78	11.99	False	11.06	11.06	0.00
RED WINE	471239	GNARLY HEAD 1924 DOUBLE BLACK (RED) 2016	750ml	12	3/1/2023	107.06	95.06	12.00	False	8.92	8.92	0.00

CABERNET SAUVIGNON	471253	GNARLY HEAD 1924 DOUBLE BLACK CAB SAUV LODI	750ml	12	3/1/2023	107.06	95.06	12.00	False	8.92	8.92	0.00
PINOT NOIR	471245	GNARLY HEAD 1924 PORT BARREL AGED PINOT NOIR	750ml	12	3/1/2023	132.77	120.78	11.99	False	11.06	11.06	0.00
LIQUEURS AND CORDIALS	65066	GOLDSCHLAGER CINNAMON SCHNAPPS	750ml	12	3/1/2023	221.45	197.46	23.99	False	18.45	18.45	0.00
LIQUEURS AND CORDIALS	64272	GOLDSCHLAGER ROSE GOLD	750ml	12	3/1/2023	221.45	197.46	23.99	False	18.45	18.45	0.00
TEQUILA	89292	GRAN CENTENARIO ANEJO TEQUILA	750ml	6	3/1/2023	175.36	161.34	14.02	False	29.24	29.24	0.00
TEQUILA	87506	GRAN CENTENARIO PLATA TEQ	750ml	12	3/1/2023	276.86	249.39	27.47	False	23.07	23.07	0.00
LIQUEURS AND CORDIALS	65128	GRAND MARNIER	1.75L	6	3/1/2023	379.47	355.47	24.00	False	63.25	63.25	0.00
GIN	30322	GRAY WHALE GIN	750ml	6	3/1/2023	183.62	159.63	23.99	False	30.61	30.61	0.00
VODKA	65451	GREY GOOSE ESSENCES STRAWBERRY & LEMONGRASS	750ml	6	3/1/2023	127.90	118.66	9.24	False	21.32	21.32	0.00
VODKA	65454	GREY GOOSE ESSENCES WATERMELON & BASIL	750ml	6	3/1/2023	127.90	118.66	9.24	False	21.32	21.32	0.00
VODKA	34433	GREY GOOSE IMPORTED VODKA	750ml	12	3/1/2023	257.09	238.61	18.48	False	21.43	21.43	0.00
VODKA	34605	GREY GOOSE LA POIRE FLAVORED VODKA	750ml	6	3/1/2023	127.90	118.66	9.24	False	21.32	21.32	0.00
VODKA	34267	GREY GOOSE LE CITRON FLAVORED VODKA	750ml	6	3/1/2023	127.90	118.66	9.24	False	21.32	21.32	0.00
VODKA	34436	GREY GOOSE VODKA L'ORANGE	750ml	6	3/1/2023	127.90	118.66	9.24	False	21.32	21.32	0.00
SPECIALTY	74142	GRIND ESPRESSO SHOT RUM	750ml	12	3/1/2023	231.64	219.64	12.00	False	19.31	19.31	0.00
SPRKLNG, CHMPGNE, ETC.	771052	GRUET BRUT	750ml	12	3/1/2023	169.26	150.77	18.49	False	14.10	14.10	0.00
VODKA	36924	HAKU JAPANESE CRAFT VODKA	750ml	6	3/1/2023	129.18	119.94	9.24	False	21.54	21.54	0.00
VODKA	36677	HANSON'S OF SONOMA ORIGINAL VODKA	750ml	6	3/1/2023	133.26	119.94	13.32	False	22.21	22.21	0.00
BRANDY	52656	HARTLEY VSOP BRANDY	750ml	12	3/1/2023	92.22	80.22	12.00	False	7.70	7.70	0.00
COGNAC, ARMAGNAC	48142	HENNESSY VSOP FLASK BOTTLE	375ml	12	3/1/2023	328.80	292.94	35.86	False	27.39	27.39	0.00
TEQUILA	89329	HERRADURA ANEJO TEQUILA	750ml	6	3/1/2023	246.01	234.01	12.00	False	41.00	41.00	0.00
TEQUILA	89339	HERRADURA REPOSADO TEQUILA	750ml	6	3/1/2023	217.20	205.21	11.99	False	36.21	36.21	0.00
TEQUILA	87849	HERRADURA SILVER TEQUILA	750ml	6	3/1/2023	198.00	186.01	11.99	False	33.01	33.01	0.00
TEQUILA	100104	HERRADURA ULTRA ANEJO GIFT CARTON G6	750ml	6	3/1/2023	290.20	272.19	18.01	False	48.38	48.38	0.00
CABERNET SAUVIGNON	474510	HESS ESTATE CABERENET SAUVIGNON NAPA VALLEY	750ml	12	3/1/2023	343.96	319.97	23.99	False	28.66	28.66	0.00
CABERNET SAUVIGNON	474525	HESS SELECT CABERNET SAUVIGNON	750ml	12	3/1/2023	172.60	148.61	23.99	False	14.37	14.37	0.00
CHARDONNAY	574400	HESS SELECT CHARDONNAY	750ml	12	3/1/2023	129.64	105.65	23.99	False	10.81	10.81	0.00
WHISKY - SCOTCH	5247	HIGHLAND PARK 12YR VIKING HONOUR SINGLE MALT	750ml	6	3/1/2023	307.16	283.16	24.00	False	51.20	51.20	0.00
CHARDONNAY	282730	HOB NOB CHARDONNAY VIN DE PAYS D'O C	750ml	12	3/1/2023	126.66	102.66	24.00	False	10.55	10.55	0.00
PINOT NOIR	282736	HOB NOB PINOT NOIR VIN DE PAYS D'O C	750ml	12	3/1/2023	126.66	102.66	24.00	False	10.55	10.55	0.00
RED WINE	282742	HOB NOB RED BLEND PAYS D'O C	750ml	12	3/1/2023	126.66	102.66	24.00	False	10.55	10.55	0.00
RIESLING (WHITE/JOHANN)	575250	HOGUE LATE HARVEST WHITE RIESLING	750ml	12	3/1/2023	98.49	81.35	17.14	False	8.21	8.21	0.00
TEQUILA	88546	HORNITOS PLATA SILVER TEQUILA	1.75L	6	3/1/2023	207.63	193.79	13.84	False	34.62	34.62	0.00
TEQUILA	89838	HORNITOS REPOSADO GOLD TEQUILA	1.75L	6	3/1/2023	207.63	193.79	13.84	False	34.62	34.62	0.00
LIQUEURS AND CORDIALS	65195	HPNOTIQ VODKA & COGNAC LIQUEUR	750ml	6	3/1/2023	110.75	92.28	18.47	False	18.46	18.46	0.00
GIN	33110	INDOGGO STRAWBERRY GIN	750ml	12	3/1/2023	279.08	229.07	50.01	False	23.26	23.26	0.00
PINOT NOIR	477740	J LOHR ESTATES FALCON PERCH PINOT NOIR MNTRY CTY	750ml	12	3/1/2023	160.06	148.06	12.00	False	13.33	13.33	0.00
MERLOT	477807	J LOHR ESTATES LOS OSOS RESTAURANT MERLOT CUVEE	750ml	12	3/1/2023	144.38	132.38	12.00	False	12.03	12.03	0.00
CABERNET SAUVIGNON	477510	J LOHR ESTATES SEVEN OAKS CAB SAUV PASO ROBLES	750ml	12	3/1/2023	169.05	157.06	11.99	False	14.09	14.09	0.00
CABERNET SAUVIGNON	477801	J LOHR HILLTOP VNYD CABERNET SAUVIGNON PASO ROBLES	750ml	6	3/1/2023	142.15	136.15	6.00	False	23.70	23.70	0.00
CHARDONNAY	578900	J LOHR RIVERSTONE ESTATES CHARDONNAY	750ml	12	3/1/2023	142.38	130.37	11.99	False	11.86	11.86	0.00
WHITE WINE	579275	J VINEYARDS NPA/SON/MTRY CHARDONNAY	750ml	12	3/1/2023	201.35	184.20	17.15	False	16.77	16.77	0.00
PINOT GRIS/PINOT GRIGIO	579271	J VINEYARDS PINOT GRIS CALIFORNIA	750ml	12	3/1/2023	167.06	149.93	17.13	False	13.92	13.92	0.00
PINOT NOIR	477852	J VINEYARDS PINOT NOIR MNTRY/SON/MA/ SBRR	750ml	12	3/1/2023	218.48	201.35	17.13	False	18.20	18.20	0.00
RED WINE	477790	J. LOHR PURE PASO PROPRIETARY	750ml	6	3/1/2023	115.72	109.72	6.00	False	19.29	19.29	0.00
WHISKEY - TENNESSEE	26828	JACK DANIEL'S BLACK LABEL	1.75L	6	3/1/2023	232.61	220.62	11.99	False	38.77	38.77	0.00
WHISKEY OTHER	74802	JACK DANIEL'S TENNESSEE APPLE LIQUEUR	1L	12	3/1/2023	270.95	258.95	12.00	False	22.58	22.58	0.00
WHISKEY - TENNESSEE	86694	JACK DANIEL'S TENNESSEE FIRE LIQUEUR	1.75L	6	3/1/2023	232.61	208.62	23.99	False	38.77	38.77	0.00
WHISKEY - TENNESSEE	86693	JACK DANIEL'S TENNESSEE FIRE LIQUEUR	1L	12	3/1/2023	270.95	258.95	12.00	False	22.58	22.58	0.00
WHISKEY OTHER	86673	JACK DANIEL'S TENNESSEE HONEY LIQUEUR	1.75L	6	3/1/2023	232.61	208.62	23.99	False	38.77	38.77	0.00
WHISKEY OTHER	86672	JACK DANIEL'S TENNESSEE HONEY LIQUEUR	1L	12	3/1/2023	270.95	258.95	12.00	False	22.58	22.58	0.00
CABERNET SAUVIGNON	420430	JACOB'S CREEK CABERNET SAUVIGNON	750ml	12	3/1/2023	64.38	52.38	12.00	False	5.36	5.36	0.00
CHARDONNAY	420435	JACOB'S CREEK CHARDONNAY	750ml	12	3/1/2023	64.38	52.38	12.00	False	5.36	5.36	0.00
MERLOT	420437	JACOB'S CREEK MERLOT	750ml	12	3/1/2023	64.38	52.38	12.00	False	5.36	5.36	0.00
MOSCATO WHITE	420407	JACOB'S CREEK MOSCATO	750ml	12	3/1/2023	64.38	52.38	12.00	False	5.36	5.36	0.00
SHIRAZ/SYRAH	420480	JACOB'S CREEK SHIRAZ	750ml	12	3/1/2023	64.38	52.38	12.00	False	5.36	5.36	0.00
WHITE WINE	253335	JADOT POUILLY-FUISSE	750ml	12	3/1/2023	283.80	260.47	23.33	False	23.64	23.64	0.00
LIQUEURS AND CORDIALS	65256	JAGERMEISTER	750ml	12	3/1/2023	233.00	209.01	23.99	False	19.42	19.42	0.00
LIQUEURS AND CORDIALS	65259	JAGERMEISTER MINIMEISTER LIQUEUR	200ml	12	3/1/2023	97.35	73.36	23.99	False	8.11	8.11	0.00
WHISKEY - STR BOURBON	19067	JIM BEAM	1L	12	3/1/2023	212.21	193.73	18.48	False	17.69	17.69	0.00
WHISKEY OTHER	27782	JIM BEAM APPLE FLAVORED WHISKEY	375ml	24	3/1/2023	188.39	162.69	25.70	False	7.85	7.85	0.00
WHISKEY - STR BOURBON	19026	JIM BEAM BLACK STRAIGHT BOURBON WHISKEY	750ml	12	3/1/2023	230.67	193.74	36.93	False	19.22	19.22	0.00
WHISKEY - STR BOURBON	19112	JIM BEAM DEVIL'S CUT KENTUCKY STRAIGHT BOURBON	750ml	12	3/1/2023	230.67	193.74	36.93	False	19.22	19.22	0.00
WHISKEY - STR BOURBON	19048	JIM BEAM DOUBLE OAK KENTUCKY STRAIGHT BOURBON	750ml	12	3/1/2023	230.67	193.74	36.93	False	19.22	19.22	0.00
WHISKEY - BLENDED	27409	JIM BEAM HONEY	375ml	24	3/1/2023	188.39	162.69	25.70	False	7.85	7.85	0.00
WHISKEY OTHER	28278	JIM BEAM PEACH FLAVORED WHISKEY	375ml	24	3/1/2023	188.39	162.69	25.70	False	7.85	7.85	0.00
WHISKEY - RYE	27056	JIM BEAM RYE STRAIGHT RYE WHISKEY	750ml	12	3/1/2023	230.67	193.74	36.93	False	19.22	19.22	0.00
WHISKEY - STR BOURBON	28042	JIM BEAM VANILLA FLAVORED WHISKEY	375ml	24	3/1/2023	188.39	162.69	25.70	False	7.85	7.85	0.00
WHISKEY - STR BOURBON	19064	JIM BEAM WHITE	375ml	24	3/1/2023	188.39	162.69	25.70	False	7.85	7.85	0.00
WHISKEY - SCOTCH	5360	JOHN BARR RESERVE (BLACK)	1.75L	6	3/1/2023	156.88	143.03	13.85	False	26.15	26.15	0.00
COCKTAILS	58913	JOSE CUERVO AUTH. PEACH LEMONADE RTD MARGARITA	1.75L	6	3/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58193	JOSE CUERVO AUTHENTIC CHERRY LIMEADE	1.75L	6	3/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00

COCKTAILS	58999	JOSE CUERVO AUTHENTIC ORANGE PINEAPPLE	1.75L	6	3/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58874	JOSE CUERVO AUTHENTIC PINK LEMONADE	1.75L	6	3/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58895	JOSE CUERVO AUTHENTIC RED SANGRIA	1.75L	6	3/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58925	JOSE CUERVO AUTHENTIC STRAWBERRY LIGHT RTD	1.75L	6	3/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58897	JOSE CUERVO AUTHENTIC WHITE SANGRIA	1.75L	6	3/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58842	JOSE CUERVO COCONUT PINEAPPLE	1.75L	6	3/1/2023	96.88	87.88	9.00	False	16.15	16.15	0.00
TEQUILA	87408	JOSE CUERVO ESPECIAL SILVER	750ml	12	3/1/2023	221.49	203.03	18.46	False	18.45	18.45	0.00
TEQUILA	89196	JOSE CUERVO ESPECIAL TEQUILA GOLD	750ml	12	3/1/2023	221.49	203.03	18.46	False	18.45	18.45	0.00
TEQUILA	89219	JOSE CUERVO TRADICIONAL REPOSADO	1.75L	6	3/1/2023	216.88	203.03	13.85	False	36.16	36.16	0.00
TEQUILA	89215	JOSE CUERVO TRADICIONAL REPOSADO TEQ	750ml	12	3/1/2023	261.59	234.51	27.08	False	21.81	21.81	0.00
TEQUILA	87418	JOSE CUERVO TRADICIONAL SILVER	1.75L	6	3/1/2023	207.65	193.81	13.84	False	34.62	34.62	0.00
TEQUILA	87416	JOSE CUERVO TRADICIONAL SILVER TEQ	750ml	12	3/1/2023	252.57	225.48	27.09	False	21.05	21.05	0.00
CABERNET SAUVIGNON	451850	JOSEPH CARR CABERNET SAUVIGNON NAPA VALLEY	750ml	12	3/1/2023	253.63	229.63	24.00	False	21.13	21.13	0.00
CABERNET SAUVIGNON	478136	JOSH CELLAR RESERVE BOURBON BARREL AGED	750ml	12	3/1/2023	153.07	129.08	23.99	False	12.75	12.75	0.00
RED WINE	478128	JOSH CELLARS CAB SAUV PASO ROBLES RESERVE	750ml	12	3/1/2023	153.07	129.08	23.99	False	12.75	12.75	0.00
CABERNET SAUVIGNON	478124	JOSH CELLARS CAB SAV NORTH COAST RESERVE	750ml	12	3/1/2023	153.07	129.08	23.99	False	12.75	12.75	0.00
CHARDONNAY	579776	JOSH CELLARS RESERVE CHARDONNAY N COAST	750ml	12	3/1/2023	143.84	119.85	23.99	False	11.98	11.98	0.00
LIQUEURS AND CORDIALS	67526	KAHLUA COFFEE	750ml	12	3/1/2023	216.97	206.00	10.97	False	23.08	23.08	0.00
LIQUEURS AND CORDIALS	67528	KAHLUA COFFEE	1.75L	6	3/1/2023	267.86	237.85	30.01	False	44.64	44.64	0.00
LIQUEURS AND CORDIALS	67556	KAMORA COFFEE LIQUEUR	750ml	12	3/1/2023	101.41	89.41	12.00	False	7.46	7.46	0.00
WHISKEY - BLENDED	24418	KENTUCKY DALE BLENDED WHISKEY	1.75L	6	3/1/2023	59.94	47.94	12.00	False	10.00	10.00	0.00
VODKA	34458	KETEL ONE DUTCH VODKA	1.75L	6	3/1/2023	196.32	186.83	9.49	False	32.72	32.72	0.00
LIQUEURS AND CORDIALS	75213	KINKY BLUE LIQUEUR	375ml	12	3/1/2023	87.88	75.89	11.99	False	7.32	7.32	0.00
BRANDY	52806	KORBEL BRANDY	750ml	12	3/1/2023	106.70	94.70	12.00	False	8.89	8.89	0.00
RUM	46506	KRAKEN BLACK SPICED RUM 94 PROOF	1.75L	6	3/1/2023	156.88	138.39	18.49	False	26.15	26.15	0.00
WHISKEY - STR BOURBON	18858	LARCENY KENTUCKY STRAIGHT BOURBON WHISKEY	1.75L	6	3/1/2023	253.81	230.73	23.08	False	42.30	42.30	0.00
COCKTAILS	888059	LIQS COCKTAILS MANGO MARGARITA	1.5L	6	3/1/2023	73.81	64.58	9.23	False	12.30	12.30	0.00
COCKTAILS	888063	LIQS COCKTAILS MARGARITA	1.5L	6	3/1/2023	73.81	64.58	9.23	False	12.30	12.30	0.00
COCKTAILS	888056	LIQS COCKTAILS MOJITO	1.5L	6	3/1/2023	73.81	64.58	9.23	False	12.30	12.30	0.00
COCKTAILS	888067	LIQS COCKTAILS STRAWBERRY MARGARITA	1.5L	6	3/1/2023	73.81	64.58	9.23	False	12.30	12.30	0.00
VODKA	75779	LIQS VODKA LEMON DROP	50ml	32	3/1/2023	62.79	57.08	5.71	False	1.97	1.97	0.00
WHISKEY - CANADIAN	13638	LORD CALVERT	1.75L	6	3/1/2023	92.25	80.74	11.51	False	15.39	15.39	0.00
RED WINE	252530	LOUIS JADOT BEAUJOLAIS VILLAGES	750ml	12	3/1/2023	141.00	114.75	26.25	False	11.75	11.75	0.00
CHARDONNAY	252845	LOUIS JADOT CHARDONNAY	750ml	12	3/1/2023	172.88	149.03	23.85	False	14.40	14.40	0.00
WHITE WINE	253085	LOUIS JADOT MACON VILLAGES WHITE	750ml	12	3/1/2023	162.03	140.46	21.57	False	13.49	13.49	0.00
PINOT NOIR	253270	LOUIS JADOT PINOT NOIR	750ml	12	3/1/2023	207.30	183.31	23.99	False	17.27	17.27	0.00
VODKA	34596	LUKSUSOWA POTATO VODKA	750ml	12	3/1/2023	127.59	115.60	11.99	False	10.63	10.63	0.00
TEQUILA	88018	LUNAZUL BLANCO TEQUILA	750ml	12	3/1/2023	221.49	184.56	36.93	False	18.45	18.45	0.00
TEQUILA	89468	LUNAZUL REPOSADO TEQUILA	750ml	12	3/1/2023	221.49	184.56	36.93	False	18.45	18.45	0.00
ROSE / BLUSH WINE	287461	MAISON NO 9 ROSE MEDITERRANEE	750ml	12	3/1/2023	192.77	175.63	17.14	False	16.06	16.06	0.00
WHISKEY - STR BOURBON	19478	MAKER'S MARK	1.75L	6	3/1/2023	272.25	253.79	18.46	False	45.39	45.39	0.00
WHISKEY - STR BOURBON	19485	MAKER'S MARK 46	375ml	12	3/1/2023	197.06	179.91	17.15	False	16.42	16.42	0.00
WHISKEY - STR BOURBON	19481	MAKER'S MARK CASK STRENGTH	750ml	6	3/1/2023	208.93	189.18	19.75	False	34.84	34.84	0.00
TEQUILA	89497	MARGARITAVILLE GOLD TEQUILA	1L	12	3/1/2023	175.29	156.82	18.47	False	14.61	14.61	0.00
TEQUILA	88037	MARGARITAVILLE SILVER TEQUILA	1L	12	3/1/2023	175.29	156.82	18.47	False	14.61	14.61	0.00
PINOT NOIR	483420	MARK WEST PINOT NOIR CALIFORNIA	750ml	12	3/1/2023	102.78	94.21	8.57	False	8.57	8.57	0.00
COGNAC, ARMAGNAC	48696	MARTELL V S COGNAC	750ml	12	3/1/2023	369.37	285.84	83.53	False	30.78	30.78	0.00
ROSE / BLUSH WINE	418386	MATUA ROSE WINE	750ml	12	3/1/2023	111.34	102.58	8.76	False	9.27	9.27	0.00
PINOT NOIR	418340	MATUA VALLEY PINOT NOIR	750ml	12	3/1/2023	111.34	102.58	8.76	False	8.55	8.55	0.00
SAUVIGNON BLNC/FUME BLNC	418330	MATUA VALLEY SAUVIGNON BLANC	750ml	12	3/1/2023	111.34	102.58	8.76	False	9.27	9.27	0.00
CABERNET SAUVIGNON	443959	MEIOMI CABERNET SAUVIGNON SONOMA/MNTRY/SNTA B	750ml	12	3/1/2023	197.01	179.86	17.15	False	16.42	16.42	0.00
CHARDONNAY	588531	MEIOMI CHARDONNAY SONOMA/MNTRY/SNTA BARB	750ml	12	3/1/2023	171.34	154.20	17.14	False	14.27	14.27	0.00
ROSE / BLUSH WINE	667460	MEIOMI ROSE SONOMA/MONTEREY/SNTA BARBARA	750ml	12	3/1/2023	171.34	154.20	17.14	False	14.27	14.27	0.00
ROSE / BLUSH WINE	485433	MENAGE A TROIS HOT PINK SWEET ROSE COLLC	750ml	12	3/1/2023	128.44	119.90	8.54	False	10.71	10.71	0.00
RED WINE	485449	MENAGE SWEET COLLECTION DOLCE RED	750ml	12	3/1/2023	128.44	119.90	8.54	False	10.71	10.71	0.00
RED WINE	588642	MENAGE SWEET COLLECTION MOSCATO	750ml	12	3/1/2023	128.44	119.90	8.54	False	10.71	10.71	0.00
ROSE / BLUSH WINE	485431	MENAGE SWEET COLLECTION SULTRY RED	750ml	12	3/1/2023	128.44	119.90	8.54	False	10.71	10.71	0.00
COGNAC, ARMAGNAC	48764	MEUKOW VS COGNAC (ROUND BOTTLE)	375ml	12	3/1/2023	166.07	158.42	7.65	False	13.85	13.85	0.00
PINOT GRIS/PINOT GRIGIO	370190	MEZZACORONA PINOT GRIGIO	750ml	12	3/1/2023	116.46	104.46	12.00	False	9.69	9.69	0.00
TEQUILA	88095	MI CAMPO BLANCO TEQUILA	750ml	12	3/1/2023	249.14	237.14	12.00	False	20.76	20.76	0.00
TEQUILA	88533	MI CAMPO REPOSADO TEQUILA	750ml	12	3/1/2023	249.14	237.14	12.00	False	20.76	20.76	0.00
WHITE WINE	370350	MIA DOLCEA MOSCATO D'ASTI DOCG	750ml	12	3/1/2023	115.63	89.93	25.70	False	9.63	9.63	0.00
WHISKEY OTHER	27516	MICHTER'S US*1 AMERICAN WHISKEY	750ml	6	3/1/2023	210.40	198.40	12.00	False	35.08	35.08	0.00
WHISKEY - STR BOURBON	19880	MICHTER'S US*1 SMALL BATCH BOURBON	750ml	6	3/1/2023	210.40	198.40	12.00	False	35.08	35.08	0.00
WHISKEY - RYE	27060	MICHTER'S US*1 STRAIGHT RYE 4+ YEARS	750ml	6	3/1/2023	210.40	198.40	12.00	False	35.08	35.08	0.00
PINOT NOIR	485958	MIGRATION ANDERSON VLLY PINOT NOIR DUCKHORN WINE	750ml	12	3/1/2023	359.98	319.63	40.35	False	30.00	30.00	0.00
CHARDONNAY	589296	MIGRATION RUSSIAN RVR CHARDONNAY DUCKHORN WINE CO	750ml	12	3/1/2023	344.68	316.32	28.36	False	28.72	28.72	0.00
GIN	31298	MILES GIN	1.75L	6	3/1/2023	70.37	64.36	6.01	False	11.74	11.74	0.00
SPRKLNG, CHMPGNE, ETC.	710801	MOET & CHANDON IMPERIAL EXTRA DRY	375ml	12	3/1/2023	284.35	248.50	35.85	False	23.69	23.69	0.00
RED WINE	370630	MONSANTO CLASSICO RISERVA RED	750ml	12	3/1/2023	282.76	258.77	23.99	False	23.56	23.56	0.00
RUM	42668	MOUNT GAY ECLIPSE RUM	1.75L	6	3/1/2023	193.79	163.79	30.00	False	32.30	32.30	0.00
VODKA	39917	NEW AMSTERDAM APPLE FLAVORED VODKA	375ml	24	3/1/2023	119.83	102.69	17.14	False	5.00	5.00	0.00

VODKA	39919	NEW AMSTERDAM APPLE FLAVORED VODKA	1.75L	6		3/1/2023	119.96	96.88	23.08	False		20.00	20.00	0.00
VODKA	40288	NEW AMSTERDAM COCONUT FLAVORED VODKA	375ml	24		3/1/2023	119.83	102.69	17.14	False		5.00	5.00	0.00
VODKA	40291	NEW AMSTERDAM COCONUT FLAVORED VODKA	1.75L	6		3/1/2023	119.96	96.88	23.08	False		20.00	20.00	0.00
GIN	31475	NEW AMSTERDAM GIN	750ml	12		3/1/2023	133.76	115.30	18.46	False		11.15	11.15	0.00
GIN	31474	NEW AMSTERDAM GIN	375ml	24		3/1/2023	128.40	116.40	12.00	False		5.35	5.35	0.00
VODKA	40034	NEW AMSTERDAM GRAPEFRUIT FLAVORED VODKA	1.75L	6		3/1/2023	119.96	96.88	23.08	False		20.00	20.00	0.00
VODKA	39952	NEW AMSTERDAM GRAPEFRUIT FLAVORED VODKA	375ml	24		3/1/2023	119.83	102.69	17.14	False		5.00	5.00	0.00
VODKA	40070	NEW AMSTERDAM MANGO FLAVORED VODKA	375ml	24		3/1/2023	119.83	102.69	17.14	False		5.00	5.00	0.00
VODKA	40073	NEW AMSTERDAM MANGO FLAVORED VODKA	1.75L	6		3/1/2023	119.96	96.88	23.08	False		20.00	20.00	0.00
VODKA	39282	NEW AMSTERDAM PASSION FRUIT VODKA	375ml	24		3/1/2023	119.83	102.69	17.14	False		5.00	5.00	0.00
VODKA	39284	NEW AMSTERDAM PASSION FRUIT VODKA	1.75L	6		3/1/2023	119.96	96.88	23.08	False		20.00	20.00	0.00
VODKA	40593	NEW AMSTERDAM PEACH FLAVORED VODKA	375ml	24		3/1/2023	119.83	102.69	17.14	False		5.00	5.00	0.00
VODKA	40313	NEW AMSTERDAM PEACH FLAVORED VODKA	1.75L	6		3/1/2023	119.96	96.88	23.08	False		20.00	20.00	0.00
VODKA	40195	NEW AMSTERDAM PINEAPPLE FLAVORED VODKA	1.75L	6		3/1/2023	119.96	96.88	23.08	False		20.00	20.00	0.00
VODKA	40192	NEW AMSTERDAM PINEAPPLE FLAVORED VODKA	375ml	24		3/1/2023	119.83	102.69	17.14	False		5.00	5.00	0.00
VODKA	36617	NEW AMSTERDAM RASPBERRY FLAVORED VODKA	375ml	24		3/1/2023	119.83	102.69	17.14	False		5.00	5.00	0.00
VODKA	40598	NEW AMSTERDAM RED BERRY FLAVORED VODKA	375ml	24		3/1/2023	119.83	102.69	17.14	False		5.00	5.00	0.00
VODKA	40315	NEW AMSTERDAM RED BERRY FLAVORED VODKA	1.75L	6		3/1/2023	119.96	96.88	23.08	False		20.00	20.00	0.00
GIN	31492	NEW AMSTERDAM STRATUSPHERE LONDON DRY GIN	375ml	24		3/1/2023	145.38	133.55	11.83	False		6.06	6.06	0.00
VODKA	36971	NEW AMSTERDAM VODKA	1.75L	6		3/1/2023	119.96	96.88	23.08	False		20.00	20.00	0.00
VODKA	37233	NEW AMSTERDAM VODKA (PET)	750ml	12		3/1/2023	124.52	115.29	9.23	False		10.38	10.38	0.00
VODKA	36968	NEW AMSTERDAM VODKA FLASK	375ml	24		3/1/2023	119.83	102.69	17.14	False		5.00	5.00	0.00
VODKA	39382	NEW AMSTERDAM VODKA PINK WHITNEY PINK LEMONADE	375ml	24		3/1/2023	119.83	102.69	17.14	False		5.00	5.00	0.00
VODKA	39421	NEW AMSTERDAM WATERMELON FLAVORED VODKA	1.75L	6		3/1/2023	119.96	96.88	23.08	False		20.00	20.00	0.00
VODKA	39419	NEW AMSTERDAM WATERMELON FLAVORED VODKA	375ml	24		3/1/2023	119.83	102.69	17.14	False		5.00	5.00	0.00
WHISKEY - STR BOURBON	86912	NOBLE OAK DOUBLE OAK BOURBON (DSS)	750ml	6		3/1/2023	177.55	147.55	30.00	False		29.60	29.60	0.00
WHISKEY OTHER	76435	OAK & EDEN FIRED FRENCH OAK WHEAT & SPIRE	750ml	6		3/1/2023	223.74	205.74	18.00	False		37.30	37.30	0.00
WHISKEY OTHER	76433	OAK & EDEN TOASTED OAK BOURBON & SPIRE	750ml	6		3/1/2023	223.74	205.74	18.00	False		37.30	37.30	0.00
WHISKEY - STR BOURBON	20166	OLD CHARTER 8	750ml	12		3/1/2023	165.32	159.32	6.00	False		13.78	13.78	0.00
WHISKEY - STR BOURBON	20165	OLD CHARTER 8 (PET)	750ml	12		3/1/2023	165.32	159.32	6.00	False		13.78	13.78	0.00
WHISKEY - STR BOURBON	20368	OLD FORESTER	1.75L	6		3/1/2023	217.20	193.20	24.00	False		36.21	36.21	0.00
WHISKEY - STR BOURBON	20369	OLD FORESTER 1870 CRAFT KENTUCKY STRAIGHT	750ml	6		3/1/2023	227.80	197.79	30.01	False		37.97	37.97	0.00
WHISKEY - STR BOURBON	20372	OLD FORESTER 1897 CRAFT STRAIGHT BOURBON	750ml	6		3/1/2023	251.80	221.81	29.99	False		41.98	41.98	0.00
WHISKEY - STR BOURBON	20374	OLD FORESTER 1910 KENTUCKY STRAIGHT BOURBON	750ml	6		3/1/2023	275.80	245.80	30.00	False		45.98	45.98	0.00
WHISKEY - STR BOURBON	20376	OLD FORESTER 1920 PROHIBITION STYLE	750ml	6		3/1/2023	299.79	269.80	29.99	False		49.97	49.97	0.00
WHISKEY - STR BOURBON	20375	OLD FORESTER STATESMAN KENTUCKY STRAIGHT	750ml	6		3/1/2023	275.80	245.80	30.00	False		45.98	45.98	0.00
TEQUILA	88819	OLMECA ALTOS ANEJO	750ml	6		3/1/2023	156.18	138.66	17.52	False		26.03	26.03	0.00
TEQUILA	88186	OLMECA ALTOS PLATA	750ml	6		3/1/2023	147.85	134.03	13.82	False		24.65	24.65	0.00
TEQUILA	89610	OLMECA ALTOS REPOSADO	750ml	6		3/1/2023	147.85	134.04	13.81	False		24.65	24.65	0.00
SAUVIGNON BLNC/FUME BLNC	420526	OSMOSIS SAUVIGNON BLANC MENDOZA	750ml	12		3/1/2023	135.46	123.45	12.01	False		11.29	11.29	0.00
CHARDONNAY	420676	OYSTER BAY CHARDONNAY MARLBOROUGH	750ml	12		3/1/2023	151.00	127.01	23.99	False		12.58	12.58	0.00
PINOT GRIS/PINOT GRIGIO	420688	OYSTER BAY PINOT GRIS HAWKE'S BAY	750ml	12		3/1/2023	151.00	127.01	23.99	False		12.58	12.58	0.00
PINOT NOIR	420683	OYSTER BAY PINOT NOIR MARLBOROUGH	750ml	12		3/1/2023	168.85	144.86	23.99	False		14.07	14.07	0.00
ROSE /BLUSH WINE	420684	OYSTER BAY ROSE MARLBOROUGH	750ml	12		3/1/2023	151.00	127.01	23.99	False		12.58	12.58	0.00
SAUVIGNON BLNC/FUME BLNC	420686	OYSTER BAY SAUVIGNON BLANC MARLBOROUGH	750ml	12		3/1/2023	151.00	127.01	23.99	False		12.58	12.58	0.00
WHISKEY - IRISH	15818	PADDY IRISH WHISKEY	750ml	12		3/1/2023	198.37	192.37	6.00	False		16.52	16.52	0.00
BRANDY	56793	PAUL MASSON APPLE GRAND AMBER BRANDY	750ml	12		3/1/2023	101.45	89.44	12.01	False		8.45	8.45	0.00
BRANDY	53216	PAUL MASSON GRANDE AMBER BRANDY	750ml	12		3/1/2023	101.45	89.44	12.01	False		8.45	8.45	0.00
BRANDY	53220	PAUL MASSON GRANDE AMBER BRANDY PET	750ml	12		3/1/2023	101.45	89.44	12.01	False		8.45	8.45	0.00
BRANDY	53206	PAUL MASSON GRANDE AMBER VSOP BRANDY	750ml	12		3/1/2023	103.84	91.84	12.00	False		8.66	8.66	0.00
BRANDY	56768	PAUL MASSON MANGO GRANDE AMBER BRANDY	750ml	12		3/1/2023	101.45	89.44	12.01	False		8.45	8.45	0.00
BRANDY	56196	PAUL MASSON PEACH GRAND AMBER BRANDY	750ml	12		3/1/2023	101.45	89.44	12.01	False		8.45	8.45	0.00
BRANDY	56798	PAUL MASSON PINEAPPLE GRAND AMBER BRANDY	750ml	12		3/1/2023	101.45	89.44	12.01	False		8.45	8.45	0.00
BRANDY	56805	PAUL MASSON RED BERRY GRAN AMBER BRANDY	750ml	12		3/1/2023	101.45	89.44	12.01	False		8.45	8.45	0.00
COGNAC, ARMAGNAC	56664	PAUL MASSON WATERMELON BRANDY	750ml	12		3/1/2023	101.45	89.44	12.01	False		8.45	8.45	0.00
VODKA	35699	PEARL CUCUMBER FLAVORED VODKA	750ml	12		3/1/2023	101.45	78.40	23.05	False		8.45	8.45	0.00
VODKA	34702	PEARL POMEGRANATE FLAVORED VODKA DSS	750ml	12		3/1/2023	101.45	78.40	23.05	False		8.45	8.45	0.00
WHISKY - CANADIAN	14208	PENDLETON 1910 RYE WHISKEY	750ml	6		3/1/2023	202.98	166.82	36.16	False		33.84	33.84	0.00
WHISKY - CANADIAN	14192	PENDLETON WHISKEY	750ml	12		3/1/2023	234.53	198.45	36.08	False		19.55	19.55	0.00
PINOT GRIS/PINOT GRIGIO	375060	PIGHIN PINOT GRIGIO	750ml	12		3/1/2023	163.95	149.05	14.90	False		13.67	13.67	0.00
VODKA	34649	PINNACLE 100 PROOF VODKA	750ml	12		3/1/2023	129.13	110.66	18.47	False		10.77	10.77	0.00
VODKA	34578	PINNACLE VODKA	1.75L	6		3/1/2023	96.87	83.02	13.85	False		16.15	16.15	0.00
VODKA	35628	PINNACLE WHIPPED CREAM FLAVORED VODKA	1.75L	6		3/1/2023	101.48	87.63	13.85	False		16.92	16.92	0.00
VODKA	38086	PLATINUM 7X VODKA	750ml	12		3/1/2023	101.45	83.44	18.01	False		8.45	8.45	0.00
VODKA	38084	PLATINUM 7X VODKA PET	375ml	24		3/1/2023	90.00	77.99	12.01	False		3.75	3.75	0.00
WHISKEY - IRISH	15830	PROPER NO. TWELVE IRISH WHISKEY	750ml	12		3/1/2023	261.59	234.76	26.83	False		21.81	21.81	0.00
CABERNET SAUVIGNON	497364	QUILT CABERNET SAUVIGNON NAPA VALLEY	750ml	12		3/1/2023	428.48	402.77	25.71	False		35.70	35.70	0.00
RED WINE	497368	QUILT NAPA FABRIC OF THE LAND RED	750ml	12		3/1/2023	342.77	317.06	25.71	False		28.57	28.57	0.00
CABERNET SAUVIGNON	497366	QUILT RESERVE CABERNET SAUVIGNON NAPA VALLEY	750ml	6		3/1/2023	415.67	390.17	25.50	False		69.28	69.28	0.00
VODKA	37588	RAIN VODKA	1.75L	6		3/1/2023	94.55	88.55	6.00	False		15.77	15.77	0.00
WHISKEY - STR BOURBON	21215	REBEL 100	750ml	6		3/1/2023	101.51	89.97	11.54	False		16.92	16.92	0.00
WHISKEY - STR BOURBON	21222	REDEMPTION BOURBON STRAIGHT BOURBON WHSK	750ml	12		3/1/2023	229.63	193.64	35.99	False		19.14	19.14	0.00

WHISKEY - STR BOURBON	21226	REDEMPTION HIGH RYE STRAIGHT BOURBON	750ml	12	3/1/2023	229.63	193.64	35.99	False	19.14	19.14	0.00
WHISKEY - RYE	27079	REDEMPTION RYE WHISKEY	750ml	12	3/1/2023	229.63	193.64	35.99	False	19.14	19.14	0.00
COGNAC, ARMAGNAC	49084	REMY MARTIN 1738 ACCORD ROYAL COGNAC	375ml	12	3/1/2023	322.99	287.29	35.70	False	26.91	26.91	0.00
CABERNET SAUVIGNON	475038	REX-GOLIATH CABERNET SAUVIGNON AMERICAN	1.5L	6	3/1/2023	55.68	51.39	4.29	False	9.28	9.28	0.00
MERLOT	475034	REX-GOLIATH MERLOT CALIFORNIA	1.5L	6	3/1/2023	55.68	51.39	4.29	False	9.28	9.28	0.00
PINOT GRIS/PINOT GRIGIO	575591	REX-GOLIATH PINOT GRIGIO CALIFORNIA	1.5L	6	3/1/2023	55.68	51.39	4.29	False	9.28	9.28	0.00
PINOT NOIR	475032	REX-GOLIATH PINOT NOIR AMERICAN	1.5L	6	3/1/2023	55.68	51.39	4.29	False	9.28	9.28	0.00
CHARDONNAY	606450	ROBERT MONDAVI CHARDONNAY PRIV SEL CALIFORNIA	750ml	12	3/1/2023	102.73	85.57	17.16	False	8.57	8.57	0.00
CABERNET SAUVIGNON	498044	ROBERT MONDAVI PRIVATE SEL CAB SAUV BOURBON BARREL	750ml	12	3/1/2023	128.44	119.87	8.57	False	10.71	10.71	0.00
CABERNET SAUVIGNON	498020	ROBERT MONDAVI PRIVATE SEL CABERNET SAUVIGNON CA	750ml	12	3/1/2023	102.73	85.57	17.16	False	8.57	8.57	0.00
MERLOT	498070	ROBERT MONDAVI PRIVATE SEL MERLOT CALIF	750ml	12	3/1/2023	102.73	85.57	17.16	False	8.57	8.57	0.00
MERLOT	498540	ROBERT MONDAVI PRIVATE SEL MERLOT RUM BARREL	750ml	12	3/1/2023	128.44	119.87	8.57	False	10.71	10.71	0.00
PINOT GRIS/PINOT GRIGIO	606472	ROBERT MONDAVI PRIVATE SEL PINOT GRIGIO CC	750ml	12	3/1/2023	102.73	85.57	17.16	False	8.57	8.57	0.00
PINOT NOIR	498040	ROBERT MONDAVI PRIVATE SEL PINOT NOIR CALIF	750ml	12	3/1/2023	102.73	85.57	17.16	False	8.57	8.57	0.00
SAUVIGNON BLNC/FUME BLNC	606500	ROBERT MONDAVI PRIVATE SEL SAUVIGNON BLANC CA	750ml	12	3/1/2023	102.73	85.57	17.16	False	8.57	8.57	0.00
CHARDONNAY	606482	ROBERT MONDAVI PRIVATE SELECT BUTTERY CHARDONNAY	750ml	12	3/1/2023	102.73	85.57	17.16	False	8.57	8.57	0.00
CHARDONNAY	609800	RODNEY STRONG CHALK HILL CHARDONNAY	750ml	12	3/1/2023	173.83	156.68	17.15	False	14.47	14.47	0.00
SAUVIGNON BLNC/FUME BLNC	608600	RODNEY STRONG CHARLOTTE'S HM SAU BLN	750ml	12	3/1/2023	143.23	122.83	20.40	False	11.92	11.92	0.00
PINOT NOIR	499210	RODNEY STRONG RRV PINOT NOIR	750ml	12	3/1/2023	189.13	179.98	9.15	False	15.75	15.75	0.00
CABERNET SAUVIGNON	499200	RODNEY STRONG SONOMA CO CAB SAUV	750ml	12	3/1/2023	189.13	164.35	24.78	False	15.75	15.75	0.00
CHARDONNAY	607900	RODNEY STRONG SONOMA CO CHARDONNAY	750ml	12	3/1/2023	143.23	122.83	20.40	False	11.92	11.92	0.00
MERLOT	499205	RODNEY STRONG SONOMA CO MERLOT	750ml	12	3/1/2023	181.48	156.70	24.78	False	15.12	15.12	0.00
GIN	28778	ROKU GIN (JAPAN)	750ml	6	3/1/2023	148.92	129.18	19.74	False	24.82	24.82	0.00
LIQUEURS AND CORDIALS	66636	ROMANA SAMBUCA	750ml	12	3/1/2023	205.75	181.76	23.99	False	17.15	17.15	0.00
WHITE WINE	379248	ROSCATO BIANCO DOLCE	750ml	12	3/1/2023	121.56	117.11	4.45	False	10.13	10.13	0.00
RED WINE	379260	ROSCATO GOLD ROSSO DOLCE SWEET RED	750ml	12	3/1/2023	121.56	117.11	4.45	False	10.13	10.13	0.00
WHITE WINE	379253	ROSCATO MOSCATO TREVENEZIE	750ml	12	3/1/2023	121.56	117.11	4.45	False	10.13	10.13	0.00
ROSE / BLUSH WINE	379252	ROSCATO ROSE DOLCE TRENTO	750ml	12	3/1/2023	121.56	117.11	4.45	False	10.13	10.13	0.00
RED WINE	379250	ROSCATO ROSSO DOLCE PROVENCIA DI PAVIA	750ml	12	3/1/2023	121.56	117.11	4.45	False	10.13	10.13	0.00
RED WINE	379251	ROSCATO ROSSO DOLCE SW RED 250M 2-12P CN	250ml	24	3/1/2023	95.53	80.29	15.24	False	3.97	3.97	0.00
RED WINE	379256	ROSCATO SMOOTH RED BLEND	750ml	6	3/1/2023	66.32	61.87	4.45	False	11.06	11.06	0.00
SPRKLNG, CHMPGNE, ETC.	731971	ROSCATO SPARKLING SWEET RED	750ml	12	3/1/2023	140.77	136.31	4.46	False	11.73	11.73	0.00
CHIANTI	343805	RUFFINO CHIANTI	750ml	12	3/1/2023	94.16	85.58	8.58	False	7.85	7.85	0.00
PINOT GRIS/PINOT GRIGIO	379755	RUFFINO LUMINA PINOT GRIGIO DELLE VENEZIE	750ml	12	3/1/2023	94.16	85.58	8.58	False	7.85	7.85	0.00
SPRKLNG, CHMPGNE, ETC.	732089	RUFFINO PROSECCO EXTRA DRY SRKLN	187ml	24	3/1/2023	94.79	86.23	8.56	False	3.94	3.94	0.00
RUM	66519	RUM HAVEN (CARIBBEAN RUM W/COCONUT LIQUEUR)	1.75L	6	3/1/2023	166.10	138.41	27.69	False	27.70	27.70	0.00
LIQUEURS AND CORDIALS	80458	RYAN'S ORIGINAL CREME	1.75L	6	3/1/2023	90.87	81.64	9.23	False	15.16	15.16	0.00
COGNAC, ARMAGNAC	49374	SALIGNAC V S	375ml	12	3/1/2023	145.63	119.87	25.76	False	12.14	12.14	0.00
PINOT GRIS/PINOT GRIGIO	382000	SANTA MARGHERITA PINOT GRIGIO	750ml	12	3/1/2023	235.79	226.56	9.23	False	19.65	19.65	0.00
WHISKEY - SCOTCH	10008	SCORESBY RARE SCOTCH	1.75L	6	3/1/2023	122.25	104.25	18.00	False	20.38	20.38	0.00
CHARDONNAY	614112	SEAGLASS CHARDONNAY	750ml	12	3/1/2023	102.74	94.20	8.54	False	8.57	8.57	0.00
PINOT GRIS/PINOT GRIGIO	614118	SEAGLASS PINOT GRIS	750ml	12	3/1/2023	102.74	94.20	8.54	False	8.57	8.57	0.00
PINOT NOIR	506200	SEAGLASS PINOT NOIR	750ml	12	3/1/2023	119.90	111.36	8.54	False	9.99	9.99	0.00
RIESLING (WHITE/JOHANN)	614114	SEAGLASS RIESLING	750ml	12	3/1/2023	102.74	94.20	8.54	False	8.57	8.57	0.00
SAUVIGNON BLNC/FUME BLNC	614116	SEAGLASS SAUVIGNON BLANC	750ml	12	3/1/2023	102.74	94.20	8.54	False	8.57	8.57	0.00
WHISKEY - BLENDED	25608	SEAGRAM'S 7 CROWN BLENDED WHISKEY	1.75L	6	3/1/2023	122.46	112.96	9.50	False	20.41	20.41	0.00
WHISKEY - BLENDED	76840	SEAGRAM'S 83	1.75L	6	3/1/2023	110.71	104.83	5.88	False	18.46	18.46	0.00
WHISKEY - CANADIAN	12308	SEAGRAM'S CANADIAN HUNTER	1.75L	6	3/1/2023	94.55	76.56	17.99	False	15.77	15.77	0.00
WHISKEY - CANADIAN	11347	SEAGRAM'S V O	1L	12	3/1/2023	184.71	160.71	24.00	False	15.38	15.38	0.00
WHISKEY - CANADIAN	11348	SEAGRAM'S V O (PET)	1.75L	6	3/1/2023	138.40	120.40	18.00	False	23.08	23.08	0.00
WHISKEY - CANADIAN	11326	SEAGRAM'S V O GOLD	750ml	12	3/1/2023	179.91	161.91	18.00	False	15.00	15.00	0.00
RED WINE	733230	SEGURA VIUDAS RESERVA HEREDAD	750ml	6	3/1/2023	121.15	103.15	18.00	False	20.18	20.18	0.00
CABERNET SAUVIGNON	506960	SEQUOIA CABERNET SAUVIGNON NAPA VALLEY	750ml	12	3/1/2023	464.85	431.89	32.96	False	38.73	38.73	0.00
CHARDONNAY	616700	SIMI CHARDONNAY SONOMA COUNTY	750ml	12	3/1/2023	137.00	128.44	8.56	False	11.42	11.42	0.00
SAUVIGNON BLNC/FUME BLNC	617490	SIMI SAUVIGNON BLANC SONOMA COUNTY	750ml	12	3/1/2023	137.00	128.44	8.56	False	11.42	11.42	0.00
VODKA	37986	SKYY VODKA	750ml	12	3/1/2023	148.85	124.86	23.99	False	12.41	12.41	0.00
WHISKEY - IRISH	15870	SLANE IRISH WHISKEY	750ml	6	3/1/2023	140.67	80.67	60.00	False	23.45	23.45	0.00
VODKA	37996	SMIRNOFF 80 PROOF VODKA	750ml	12	3/1/2023	128.06	118.54	9.52	False	10.68	10.68	0.00
VODKA	38006	SMIRNOFF 80 PROOF VODKA (PET)	750ml	12	3/1/2023	128.06	118.54	9.52	False	10.68	10.68	0.00
VODKA	77632	SMIRNOFF BLUEBERRY FLAVORED VODKA (DSS)	750ml	12	3/1/2023	128.06	118.54	9.52	False	10.68	10.68	0.00
VODKA	77637	SMIRNOFF CHERRY FLAVORED VODKA (DSS)	750ml	12	3/1/2023	128.06	118.54	9.52	False	10.68	10.68	0.00
VODKA	77647	SMIRNOFF CITRUS FLAVORED VODKA (DSS)	750ml	12	3/1/2023	128.06	118.54	9.52	False	10.68	10.68	0.00
VODKA	77674	SMIRNOFF GREEN APPLE FLAVORED VODKA (DSS)	750ml	12	3/1/2023	128.06	118.54	9.52	False	10.68	10.68	0.00
VODKA	77683	SMIRNOFF KISSED CARAMEL FLAVORED VODKA (DSS)	750ml	12	3/1/2023	128.06	118.54	9.52	False	10.68	10.68	0.00
VODKA	77709	SMIRNOFF PEACH FLAVORED VODKA (DSS)	750ml	12	3/1/2023	128.06	118.54	9.52	False	10.68	10.68	0.00
VODKA	78293	SMIRNOFF PEACH LEMONADE	750ml	12	3/1/2023	128.06	118.54	9.52	False	10.68	10.68	0.00
VODKA	77714	SMIRNOFF PINEAPPLE FLAVORED VODKA (DSS)	750ml	12	3/1/2023	128.06	118.54	9.52	False	10.68	10.68	0.00
VODKA	78133	SMIRNOFF PINK LEMONADE FLAVORED VODKA	750ml	12	3/1/2023	127.94	118.54	9.40	False	10.67	10.67	0.00
VODKA	77740	SMIRNOFF RASPBERRY FLAVORED VODKA (DSS)	750ml	12	3/1/2023	128.06	118.54	9.52	False	10.68	10.68	0.00
VODKA	77842	SMIRNOFF STRAWBERRY FLAVORED VODKA (DSS)	750ml	12	3/1/2023	128.06	118.54	9.52	False	10.68	10.68	0.00
VODKA	77847	SMIRNOFF VANILLA FLAVORED VODKA (DSS)	750ml	12	3/1/2023	128.06	118.54	9.52	False	10.68	10.68	0.00
VODKA	77852	SMIRNOFF WATERMELON FLAVORED VODKA (DSS)	750ml	12	3/1/2023	128.06	118.54	9.52	False	10.68	10.68	0.00

VODKA	77858	SMIRNOFF WHIPPED CREAM FLAVORED VODKA (DSS)	750ml	12	3/1/2023	128.06	118.54	9.52	False	10.68	10.68	0.00
VODKA	78073	SMIRNOFF ZERO SUGAR INFUSED STRAWBERRY&ROSE VODKA	750ml	12	3/1/2023	128.06	118.54	9.52	False	10.68	10.68	0.00
VODKA	78079	SMIRNOFF ZERO SUGAR INFUSED WATERMELON&MINT VODKA	750ml	12	3/1/2023	128.06	118.54	9.52	False	10.68	10.68	0.00
VODKA	35213	SOBIESKI POLISH VODKA	1.75L	6	3/1/2023	92.81	80.81	12.00	False	15.48	15.48	0.00
PINOT NOIR	508220	SONOMA-CUTRER PINOT NOIR RRV GROWER-VINTNER	750ml	6	3/1/2023	130.79	118.78	12.01	False	21.79	21.79	0.00
CHARDONNAY	560305	SONOMA-CUTRER RUSSIAN RIVER RANCHES CHARDONNAY	750ml	12	3/1/2023	196.40	184.40	12.00	False	16.37	16.37	0.00
DESSERT WINES - OTHER	381956	SONOROSO ROSSO DOLCE	750ml	12	3/1/2023	133.34	121.33	12.01	False	11.12	11.12	0.00
LIQUEURS AND CORDIALS	68848	ST. BRENDAN'S IRISH CREAM	1.75L	6	3/1/2023	152.25	133.80	18.45	False	25.38	25.38	0.00
CABERNET SAUVIGNON	510510	ST. FRANCIS CABERNET SAUVIGNON SONOMA COUNTY	750ml	12	3/1/2023	207.93	183.31	24.62	False	17.32	17.32	0.00
ZINFANDEL	510505	ST. FRANCIS OLD VINES ZINFANDEL	750ml	12	3/1/2023	200.28	183.33	16.95	False	16.69	16.69	0.00
RIESLING (WHITE/JOHANN)	327400	STE. MICHELLE SAINT M RIESLING	750ml	12	3/1/2023	133.25	115.48	17.77	False	11.10	11.10	0.00
PINOT GRIS/PINOT GRIGIO	361782	STEMMARI PINOT GRIGIO SICILY	750ml	12	3/1/2023	116.46	104.46	12.00	False	9.69	9.69	0.00
CHARDONNAY	628240	STERLING VINTNERS COL CHARDONNAY	750ml	12	3/1/2023	102.78	94.21	8.57	False	8.57	8.57	0.00
COCKTAILS	77420	STINKY GRINGO MARGARITA RTD	1.75L	6	3/1/2023	93.49	81.48	12.01	False	15.59	15.59	0.00
VODKA	37063	STOLI ELIT ULTRA PREMIUM VODKA	750ml	3	3/1/2023	103.87	84.74	19.13	False	34.62	34.62	0.00
VODKA	34748	STOLICHNAYA 80 VODKA	1.75L	6	3/1/2023	191.42	161.41	30.01	False	31.92	31.92	0.00
VODKA	34747	STOLICHNAYA 80 VODKA	1L	12	3/1/2023	234.12	210.12	24.00	False	19.51	19.51	0.00
CABERNET SAUVIGNON	513354	SUTTER HOME CABERNET SAUVIGNON	187ml	24	3/1/2023	38.52	34.25	4.27	False	1.61	1.61	0.00
CABERNET SAUVIGNON	513350	SUTTER HOME CABERNET SAUVIGNON	750ml	12	3/1/2023	68.46	59.92	8.54	False	5.71	5.71	0.00
CHARDONNAY	630810	SUTTER HOME CHARDONNAY	750ml	12	3/1/2023	68.46	59.92	8.54	False	5.71	5.71	0.00
CHARDONNAY	630814	SUTTER HOME CHARDONNAY	187ml	24	3/1/2023	38.52	34.25	4.27	False	1.61	1.61	0.00
OTHER FLAVORED WINES	894427	SUTTER HOME LEMONADE WINE COCKTAIL	750ml	12	3/1/2023	68.46	59.92	8.54	False	5.71	5.71	0.00
MERLOT	513500	SUTTER HOME MERLOT	750ml	12	3/1/2023	68.46	59.92	8.54	False	5.71	5.71	0.00
MERLOT	513504	SUTTER HOME MERLOT	187ml	24	3/1/2023	38.52	34.25	4.27	False	1.61	1.61	0.00
WHITE WINE	425540	SUTTER HOME MOSCATO	187ml	24	3/1/2023	38.52	34.25	4.27	False	1.61	1.61	0.00
MOSCATO WHITE	425541	SUTTER HOME MOSCATO	750ml	12	3/1/2023	68.46	59.92	8.54	False	5.71	5.71	0.00
OTHER FLAVORED WINES	894424	SUTTER HOME PEACH TEA WINE COCKTAIL	750ml	12	3/1/2023	68.46	59.92	8.54	False	5.71	5.71	0.00
ROSE / BLUSH WINE	683325	SUTTER HOME PINK MOSCATO CALIFORNIA	750ml	12	3/1/2023	68.46	59.92	8.54	False	5.71	5.71	0.00
MOSCATO WHITE	683324	SUTTER HOME PINK MOSCATO CALIFORNIA	187ml	24	3/1/2023	38.52	34.25	4.27	False	1.61	1.61	0.00
PINOT GRIS/PINOT GRIGIO	630785	SUTTER HOME PINOT GRIGIO	187ml	24	3/1/2023	38.52	34.25	4.27	False	1.61	1.61	0.00
PINOT GRIS/PINOT GRIGIO	630780	SUTTER HOME PINOT GRIGIO	750ml	12	3/1/2023	68.46	59.92	8.54	False	5.71	5.71	0.00
RED WINE	513360	SUTTER HOME SWEET RED	750ml	12	3/1/2023	68.46	59.92	8.54	False	5.71	5.71	0.00
RED WINE	513364	SUTTER HOME SWEET RED	187ml	24	3/1/2023	38.52	34.25	4.27	False	1.61	1.61	0.00
OTHER FLAVORED WINES	894421	SUTTER HOME SWEET TEA WITH LEMON WINE COCKTAIL	750ml	12	3/1/2023	68.46	59.92	8.54	False	5.71	5.71	0.00
ROSE / BLUSH WINE	683344	SUTTER HOME WHITE MERLOT	187ml	24	3/1/2023	38.52	34.25	4.27	False	1.61	1.61	0.00
ROSE / BLUSH WINE	683340	SUTTER HOME WHITE MERLOT	750ml	12	3/1/2023	68.46	59.92	8.54	False	5.71	5.71	0.00
WHITE ZINFANDEL	683360	SUTTER HOME WHITE ZINFANDEL	750ml	12	3/1/2023	68.46	59.92	8.54	False	5.71	5.71	0.00
ZINFANDEL	683364	SUTTER HOME WHITE ZINFANDEL PET	187ml	24	3/1/2023	38.52	34.25	4.27	False	1.61	1.61	0.00
VODKA	33660	SVEDKA MANGO PINEAPPLE FLAVORED VODKA	1.75L	6	3/1/2023	115.31	97.33	17.98	False	19.23	19.23	0.00
VODKA	33665	SVEDKA STRAWBERRY LEMONADE FLAVORED VODKA	1.75L	6	3/1/2023	115.31	97.33	17.98	False	19.23	19.23	0.00
VODKA	34821	SVEDKA SWEDISH VODKA	1.75L	6	3/1/2023	115.31	97.33	17.98	False	19.23	19.23	0.00
MERLOT	425605	SWEET BITCH MERLOT	1.5L	6	3/1/2023	85.60	73.22	12.38	False	14.26	14.26	0.00
ROSE / BLUSH WINE	425611	SWEET BITCH MOSCATO ROSE	1.5L	6	3/1/2023	85.60	73.22	12.38	False	14.26	14.26	0.00
RED WINE	816230	SWEET WALTER BLACKBERRY	750ml	12	3/1/2023	90.96	84.95	6.01	False	7.58	7.58	0.00
ROSE / BLUSH WINE	816232	SWEET WALTER CHERRY	750ml	12	3/1/2023	90.96	84.95	6.01	False	7.58	7.58	0.00
WHITE WINE	816234	SWEET WALTER PINEAPPLE	750ml	12	3/1/2023	90.96	84.95	6.01	False	7.58	7.58	0.00
VODKA	39806	TAACA APPLE VODKA	750ml	12	3/1/2023	72.83	54.83	18.00	False	6.08	6.08	0.00
VODKA	40714	TAACA FRUIT PUNCH VODKA	750ml	12	3/1/2023	73.76	56.75	18.01	False	6.15	6.15	0.00
GIN	32417	TAACA GIN	1L	12	3/1/2023	85.68	73.68	12.00	False	7.14	7.14	0.00
GIN	32413	TAACA GIN	200ml	48	3/1/2023	88.77	76.77	12.00	False	1.86	1.86	0.00
VODKA	40589	TAACA PEACH VODKA	750ml	12	3/1/2023	72.83	54.83	18.00	False	6.08	6.08	0.00
VODKA	40040	TAACA PINEAPPLE VODKA	750ml	12	3/1/2023	72.83	54.83	18.00	False	6.08	6.08	0.00
VODKA	41785	TAACA PINK LEMONADE VODKA	750ml	12	3/1/2023	72.83	54.83	18.00	False	6.08	6.08	0.00
VODKA	39887	TAACA SUPREME 100 VODKA	1L	12	3/1/2023	119.89	110.67	9.22	False	10.00	10.00	0.00
VODKA	39884	TAACA SUPREME 100 VODKA	375ml	24	3/1/2023	78.69	66.69	12.00	False	3.27	3.27	0.00
VODKA	38064	TAACA VODKA 80	375ml	24	3/1/2023	72.68	55.46	17.22	False	3.03	3.03	0.00
VODKA	38063	TAACA VODKA 80	200ml	48	3/1/2023	83.32	71.32	12.00	False	1.74	1.74	0.00
VODKA	38061	TAACA VODKA 80	50ml	120	3/1/2023	48.00	35.99	12.01	False	0.40	0.40	0.00
VODKA	38076	TAACA VODKA 80 (PET)	750ml	12	3/1/2023	72.83	54.83	18.00	False	6.08	6.08	0.00
VODKA	38068	TAACA VODKA 80 (PET)	1.75L	6	3/1/2023	75.32	63.32	12.00	False	12.56	12.56	0.00
VODKA	41008	TAACA VODKA 90.4 (PET)	1.75L	6	3/1/2023	83.02	71.02	12.00	False	13.85	13.85	0.00
VODKA	40726	TAACA WHIPPED CREAM VODKA	750ml	12	3/1/2023	72.83	54.83	18.00	False	6.08	6.08	0.00
CHARDONNAY	630948	TALBOTT KALI HART MONTEREY CHARDONNAY	750ml	12	3/1/2023	184.19	167.06	17.13	False	15.35	15.35	0.00
PINOT NOIR	513711	TALBOTT KALI HART PINOT NOIR	750ml	12	3/1/2023	209.91	192.78	17.13	False	17.49	17.49	0.00
MALBEC	425956	TAPIZ ALTA MALBEC	750ml	12	3/1/2023	183.87	159.87	24.00	False	15.32	15.32	0.00
WHISKEY - STR BOURBON	21598	TEN HIGH	1.75L	6	3/1/2023	89.94	83.93	6.01	False	15.00	15.00	0.00
LIQUEURS AND CORDIALS	65209	TEQUILA ROSE STRAWBERRY LIQUEUR	375ml	12	3/1/2023	134.92	116.92	18.00	False	11.24	11.24	0.00
RED WINE	515746	THE CALLING PINOT NOIR MONTEREY COUNTY	750ml	12	3/1/2023	223.56	199.56	24.00	False	18.62	18.62	0.00
WHISKY - SCOTCH	4936	THE FAMOUS GROUSE SCOTCH	750ml	12	3/1/2023	230.31	194.30	36.01	False	19.20	19.20	0.00
WHISKY - SCOTCH	4938	THE FAMOUS GROUSE SCOTCH	1.75L	6	3/1/2023	211.14	193.14	18.00	False	35.20	35.20	0.00
WHISKY - SCOTCH	5555	THE MACALLAN DOUBLE CASK 12Y HIGHLAND SINGLE MALT	750ml	12	3/1/2023	767.90	707.90	60.00	False	64.00	64.00	0.00
WHISKEY - IRISH	15865	THE SEXTON	750ml	6	3/1/2023	152.28	134.04	18.24	False	25.39	25.39	0.00

WHISKEY - STR BOURBON	25894	THREE CHORD SMALL BATCH BLENDED BOURBON	750ml	6	3/1/2023	172.97	154.97	18.00	False	28.84	28.84	0.00
WHISKEY - STR BOURBON	86435	THREE CHORD STRANGE COLLABORATION	750ml	6	3/1/2023	200.67	182.67	18.00	False	33.46	33.46	0.00
VODKA	34916	THREE OLIVES VODKA TOV	750ml	6	3/1/2023	78.44	59.31	19.13	False	13.09	13.09	0.00
PINOT GRIS/PINOT GRIGIO	632869	THREE PEARS PINOT GRIGIO	750ml	12	3/1/2023	102.74	94.20	8.54	False	8.57	8.57	0.00
WHISKEY OTHER	27605	TIN CUP AMERICAN WHISKEY (COLORADO)	750ml	12	3/1/2023	261.59	234.51	27.08	False	21.81	21.81	0.00
WHISKEY OTHER	27884	TIN CUP WHISKEY (COLORADO)	1.75L	6	3/1/2023	243.57	230.03	13.54	False	40.61	40.61	0.00
VODKA	38176	TITO'S HANDMADE VODKA	750ml	12	3/1/2023	200.48	188.47	12.01	False	16.71	16.71	0.00
WHISKEY OTHER	15982	TOKI SUNTORY JAPANESE WHISKY	750ml	6	3/1/2023	184.56	170.72	13.84	False	30.76	30.76	0.00
TEQUILA	89885	TRES AGAVES ANEJO	750ml	6	3/1/2023	199.94	177.68	22.26	False	33.33	33.33	0.00
VODKA	38847	TRULY PINEAPPLE MANGO	750ml	12	3/1/2023	156.82	138.36	18.46	False	13.07	13.07	0.00
VODKA	38577	TRULY STRAWBERRY LEMONADE	750ml	12	3/1/2023	156.82	138.36	18.46	False	13.07	13.07	0.00
VODKA	38841	TRULY WILD BERRY	750ml	12	3/1/2023	156.82	138.36	18.46	False	13.07	13.07	0.00
LIQUEURS AND CORDIALS	77897	TWENTY GRAND PEACH-VODKA/COGNAC & PEACH	750ml	6	3/1/2023	108.32	94.52	13.80	False	18.05	18.05	0.00
LIQUEURS AND CORDIALS	77577	TWENTY GRAND VODKA INFUSED W/COGNAC	750ml	6	3/1/2023	108.32	94.52	13.80	False	18.05	18.05	0.00
COCKTAILS	67036	TWISTED SHOTZ B-52-ORANGE LIQ/COFFEE CRM	100ml	18	3/1/2023	86.54	80.16	6.38	False	4.80	4.80	0.00
COCKTAILS	67118	TWISTED SHOTZ BUTTERY NIPPLE CHOCOLATE	100ml	18	3/1/2023	86.54	80.16	6.38	False	4.80	4.80	0.00
COCKTAILS	67037	TWISTED SHOTZ BUTTERY NIPPLE-VODKA BASED	100ml	18	3/1/2023	86.54	80.16	6.38	False	4.80	4.80	0.00
VODKA	67245	TWISTED SHOTZ JOLLI JOLLI	100ml	18	3/1/2023	86.54	80.16	6.38	False	4.80	4.80	0.00
COCKTAILS	67042	TWISTED SHOTZ MIAMI VICE	100ml	18	3/1/2023	86.54	80.16	6.38	False	4.80	4.80	0.00
COCKTAILS	67043	TWISTED SHOTZ PORN STAR	100ml	18	3/1/2023	86.54	80.16	6.38	False	4.80	4.80	0.00
COCKTAILS	67155	TWISTED SHOTZ PUSSY CAT VODKA	100ml	18	3/1/2023	86.54	80.16	6.38	False	4.80	4.80	0.00
COCKTAILS	67075	TWISTED SHOTZ SEX ON THE BEACH	100ml	18	3/1/2023	86.54	80.16	6.38	False	4.80	4.80	0.00
COCKTAILS	67081	TWISTED SHOTZ STRAWBERRY SUNDAE	100ml	18	3/1/2023	86.54	80.16	6.38	False	4.80	4.80	0.00
RED WINE	498834	UPSHOT RED BLEND	750ml	12	3/1/2023	155.98	136.11	19.87	False	13.00	13.00	0.00
WHITE WINE	607904	UPSHOT WHITE BLEND	750ml	12	3/1/2023	155.98	136.11	19.87	False	13.00	13.00	0.00
VODKA	41693	UV BLUE RASPBERRY VODKA	750ml	12	3/1/2023	103.72	91.72	12.00	False	8.65	8.65	0.00
COCKTAILS	63961	UV CHERRY LEMONADE COCKTAIL RTD	1.75L	6	3/1/2023	115.44	103.44	12.00	False	19.25	19.25	0.00
ROSE /BLUSH WINE	297364	VANDERPUMP ROSE COTES DE PROVENCE	750ml	12	3/1/2023	172.81	159.94	12.87	False	14.40	14.40	0.00
SPRKLNG, CHMPGNE, ETC.	704050	VEUVE CLICQUOT BRUT YELLOW LABEL	750ml	12	3/1/2023	622.14	586.29	35.85	False	51.84	51.84	0.00
PINOT GRIS/PINOT GRIGIO	376970	VILLA POZZI PINOT GRIGIO (SICILIA)	750ml	12	3/1/2023	119.51	101.51	18.00	False	9.95	9.95	0.00
MOSCATO WHITE	395464	VOGA MOSCATO PROVINCIA DI PAVIA IGT	750ml	15	3/1/2023	129.42	117.42	12.00	False	8.63	8.63	0.00
PINOT GRIS/PINOT GRIGIO	395461	VOGA PINOT GRIGIO	750ml	15	3/1/2023	129.42	117.42	12.00	False	8.63	8.63	0.00
CABERNET SAUVIGNON	520100	WENTE CABERNET SAUVIGNON	750ml	12	3/1/2023	139.41	130.84	8.57	False	11.61	11.61	0.00
MERLOT	520200	WENTE ESTATE GROWN MERLOT CENTRAL COAST	750ml	12	3/1/2023	139.41	130.84	8.57	False	11.61	11.61	0.00
VODKA	38508	WESTERN SON VODKA	1.75L	6	3/1/2023	131.99	114.00	17.99	False	22.00	22.00	0.00
VODKA	38520	WHEATLEY VODKA	1L	12	3/1/2023	213.35	201.36	11.99	False	17.77	17.77	0.00
WHISKEY - RYE	15180	WHISTLEPIG STRAIGHT RYE WHISKEY 10 YR	750ml	6	3/1/2023	416.59	386.60	29.99	False	69.43	69.43	0.00
SAUVIGNON BLNC/FUME BLNC	429709	WHITEHAVEN SAUVIGNON BLANC MARLBOROUGH	750ml	12	3/1/2023	179.91	162.78	17.13	False	14.99	14.99	0.00
WHISKEY - STR BOURBON	22156	WILD TURKEY 101 STRAIGHT BOURBON	750ml	12	3/1/2023	231.86	219.85	12.01	False	19.32	19.32	0.00
WHISKEY - STR BOURBON	22166	WILD TURKEY 101 STRAIGHT BOURBON (PET)	750ml	12	3/1/2023	231.86	219.85	12.01	False	19.32	19.32	0.00
LIQUEURS AND CORDIALS	77779	WILD TURKEY AMERICAN HONEY	1.75L	6	3/1/2023	222.65	204.64	18.01	False	37.12	37.12	0.00
WHISKEY - KENTUCKY	22102	WILD TURKEY LONGBRANCH	750ml	6	3/1/2023	194.77	182.78	11.99	False	32.47	32.47	0.00
WHISKEY OTHER	20158	WOLF MOON BOURBON	750ml	12	3/1/2023	234.53	207.44	27.09	False	19.55	19.55	0.00
CABERNET SAUVIGNON	525387	WOODBIDGE BY ROBERT MONDAVI CABERNET SAUVIGNON	187ml	24	3/1/2023	38.49	34.16	4.33	False	1.61	1.61	0.00
CHARDONNAY	638809	WOODBIDGE BY ROBERT MONDAVI CHARDONNAY	187ml	24	3/1/2023	38.49	34.16	4.33	False	1.61	1.61	0.00
MERLOT	525406	WOODBIDGE BY ROBERT MONDAVI MERLOT	187ml	24	3/1/2023	38.49	34.16	4.33	False	1.61	1.61	0.00
WHISKEY - STR BOURBON	22215	WOODFORD RESERVE KENTUCKY STRAIGHT BOURBON	750ml	12	3/1/2023	356.35	344.36	11.99	False	29.70	29.70	0.00
WHISKEY - STR BOURBON	27130	WOODFORD RESERVE KENTUCKY STRAIGHT RYE	750ml	6	3/1/2023	178.80	166.80	12.00	False	29.81	29.81	0.00
RED WINE	429953	YELLOW TAIL BIG BOLD RED SE AUSTRALIA	1.5L	6	3/1/2023	66.03	54.03	12.00	False	11.02	11.02	0.00
MERLOT	429959	YELLOW TAIL CABERNET/MERLOT	1.5L	6	3/1/2023	66.03	54.03	12.00	False	11.02	11.02	0.00
CHARDONNAY	429955	YELLOW TAIL CHARDONNAY SOUTH EASTERN AUST	1.5L	6	3/1/2023	66.03	54.03	12.00	False	11.02	11.02	0.00
RED WINE	429999	YELLOW TAIL JAMMY RED ROO	1.5L	6	3/1/2023	66.03	54.03	12.00	False	11.02	11.02	0.00
MERLOT	429975	YELLOW TAIL MERLOT	1.5L	6	3/1/2023	66.03	54.03	12.00	False	11.02	11.02	0.00
MOSCATO WHITE	429964	YELLOW TAIL MOSCATO SE AUSTRALIA	1.5L	6	3/1/2023	66.03	54.03	12.00	False	11.02	11.02	0.00
SPRKLNG, CHMPGNE, ETC.	429967	YELLOW TAIL PINK MOSCATO SE AUSTRALIA	1.5L	6	3/1/2023	66.03	54.03	12.00	False	11.02	11.02	0.00
PINOT GRIS/PINOT GRIGIO	430012	YELLOW TAIL PINOT GRIGIO	1.5L	6	3/1/2023	66.03	54.03	12.00	False	11.02	11.02	0.00
PINOT NOIR	429983	YELLOW TAIL PINOT NOIR/SHIRAZ	1.5L	6	3/1/2023	66.03	54.03	12.00	False	11.02	11.02	0.00
RIESLING (WHITE/JOHANN)	429982	YELLOW TAIL RIESLING	1.5L	6	3/1/2023	66.03	54.03	12.00	False	11.02	11.02	0.00
SANGRIA	429993	YELLOW TAIL SANGRIA	1.5L	6	3/1/2023	66.03	54.03	12.00	False	11.02	11.02	0.00
SAUVIGNON BLNC/FUME BLNC	429969	YELLOW TAIL SAUVIGNON BLANC SEA	1.5L	6	3/1/2023	66.03	54.03	12.00	False	11.02	11.02	0.00
SHIRAZ/SYRAH	429995	YELLOW TAIL SHIRAZ SOUTH EASTERN AUST	1.5L	6	3/1/2023	66.03	54.03	12.00	False	11.02	11.02	0.00
RED WINE	430005	YELLOW TAIL SHIRAZ/CABERBET SAUVIGNON	1.5L	6	3/1/2023	66.03	54.03	12.00	False	11.02	11.02	0.00
RED WINE	429973	YELLOW TAIL SMOOTH RED BLEND	1.5L	6	3/1/2023	66.03	54.03	12.00	False	11.02	11.02	0.00
CHARDONNAY	429986	YELLOW TAIL TREE-FREE CHARDONNAY	1.5L	6	3/1/2023	66.03	54.03	12.00	False	11.02	11.02	0.00
MALBEC	430106	ZOLO MALBEC MENDOZA	750ml	12	3/1/2023	123.34	111.34	12.00	False	10.27	10.27	0.00
SAUVIGNON BLNC/FUME BLNC	737340	ZONIN PROSECCO SPARKLING WINE	187ml	24	3/1/2023	123.33	105.54	17.79	False	5.13	5.13	0.00
SPRKLNG, CHMPGNE, ETC.	737350	ZONIN PROSECCO SPARKLING WINE	750ml	12	3/1/2023	176.69	164.70	11.99	False	14.73	14.73	0.00
				0		0.00	0.00	12,149.79		12,289.61	0.00	0.00