

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	11/1/2023	55.68	51.39	4.29	False	9.28	9.28	0.00
CABERNET SAUVIGNON	515892	1000 STORIES BOURBON BARREL CABERNET SAUVIGNON CA	750ml	12	11/1/2023	147.88	137.03	10.85	False	12.32	12.32	0.00
ZINFANDEL	515867	1000 STORIES BOURBON BARREL ZINFANDEL CA	750ml	12	11/1/2023	147.88	137.03	10.85	False	11.42	12.32	0.00
TEQUILA	89230	1800 ANEJO TEQUILA	750ml	6	11/1/2023	184.93	171.35	13.58	False	30.84	30.84	0.00
TEQUILA	88921	1800 CRISTALINO	375ml	12	11/1/2023	282.79	248.36	34.43	False	23.57	23.57	0.00
TEQUILA	88922	1800 CRISTALINO TEQUILA	750ml	6	11/1/2023	270.65	248.09	22.56	False	45.11	45.11	0.00
TEQUILA	89208	1800 REPOSADO TEQUILA	1.75L	6	11/1/2023	244.57	221.75	22.82	False	40.77	40.77	0.00
TEQUILA	87513	1800 SILVER TEQUILA	1.75L	6	11/1/2023	235.34	212.52	22.82	False	39.23	39.23	0.00
VODKA	38170	360 VODKA	1.75L	6	11/1/2023	126.02	112.52	13.50	False	21.01	21.01	0.00
VODKA	34008	ABSOLUT 80 VODKA	1.75L	6	11/1/2023	194.03	170.50	23.53	False	32.35	32.35	0.00
VODKA	34032	ABSOLUT CITRON FLAVORED VODKA	1.75L	6	11/1/2023	194.03	170.50	23.53	False	32.35	32.35	0.00
RUM	43078	ADMIRAL NELSON'S COCONUT FLAVORED RUM 42PF	1.75L	6	11/1/2023	87.66	64.58	23.08	False	14.62	14.62	0.00
RUM	43028	ADMIRAL NELSON'S SPICED RUM	1.75L	6	11/1/2023	87.66	69.19	18.47	False	14.62	14.62	0.00
MOSCATO WHITE	587565	ALLEGRO MOSCATO	750ml	12	11/1/2023	82.15	70.16	11.99	False	6.85	6.85	0.00
LIQUEURS AND CORDIALS	73986	AMARETTO DI AMORE	750ml	12	11/1/2023	129.14	117.14	12.00	False	10.77	10.77	0.00
SPRKLNG, CHMPGNE, ETC.	763550	ANDRE BLUSH CHAMPAGNE	750ml	12	11/1/2023	77.07	68.48	8.59	False	6.42	6.42	0.00
ROSE / BLUSH WINE	768652	ANDRE BRUT ROSE CALIFORNIA SPARKLING	750ml	12	11/1/2023	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	741400	ANDRE CHAMPAGNE BRUT	750ml	12	11/1/2023	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	768650	ANDRE CHAMPAGNE COLD DUCK	750ml	12	11/1/2023	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	768676	ANDRE CHAMPAGNE MOSCATO	750ml	12	11/1/2023	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	768681	ANDRE CHAMPAGNE PEACH MOSCATO	750ml	12	11/1/2023	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	768678	ANDRE CHAMPAGNE PINK MOSCATO	750ml	12	11/1/2023	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	768600	ANDRE CHAMPAGNE SPUMANTE	750ml	12	11/1/2023	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	768692	ANDRE CHAMPAGNE STRAWBERRY MOSCATO	750ml	12	11/1/2023	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	741200	ANDRE EXTRA DRY CHAMPAGNE	750ml	12	11/1/2023	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	741405	ANDRE MANGO MIMOSA	750ml	12	11/1/2023	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	741402	ANDRE PEACH BELLINI	750ml	12	11/1/2023	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	741403	ANDRE PINEAPPLE MIMOSA	750ml	12	11/1/2023	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	741401	ANDRE STRAWBERRY MIMOSA	750ml	12	11/1/2023	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	741404	ANDRE SWEET FIZZY SANGRIA	750ml	12	11/1/2023	77.07	68.48	8.59	False	6.42	6.42	0.00
PINOT GRIS/PINOT GRIGIO	543344	ANNE AMIE PINOT GRIS (WILLAMETTE VALLEY)	750ml	12	11/1/2023	151.00	139.01	11.99	False	12.58	12.58	0.00
PINOT NOIR	442073	ANNE AMIE PINOT NOIR (WILLAMETTE VALLEY)	750ml	12	11/1/2023	230.95	218.95	12.00	False	19.25	19.25	0.00
COGNAC, ARMAGNAC	47547	ANSAC V S COGNAC	1L	12	11/1/2023	295.32	276.87	18.45	False	24.61	24.61	0.00
GIN	29119	AVIATION AMERICAN BATCH DISTILLED GIN	750ml	6	11/1/2023	137.98	128.51	9.47	False	23.00	23.00	0.00
ROSE / BLUSH WINE	272220	B & G COTES DE PROVENCE ROSE	750ml	12	11/1/2023	140.68	121.56	19.12	False	11.72	11.72	0.00
WHITE WINE	272535	B & G VOUVRAY	750ml	12	11/1/2023	117.73	101.16	16.57	False	9.82	9.82	0.00
RUM	43109	BACARDI BLACK RUM	750ml	12	11/1/2023	127.85	103.84	24.01	False	10.65	10.65	0.00
RUM	43086	BACARDI COCO FLAVORED RUM	750ml	12	11/1/2023	127.85	103.84	24.01	False	10.65	10.65	0.00
RUM	43051	BACARDI DRAGON BERRY FLAVORED RUM	750ml	12	11/1/2023	127.85	103.84	24.01	False	10.65	10.65	0.00
RUM	43036	BACARDI GOLD DARK RUM	750ml	12	11/1/2023	127.85	103.84	24.01	False	10.65	10.65	0.00
RUM	43035	BACARDI GOLD DARK RUM (TRAVELER)	750ml	12	11/1/2023	127.85	103.84	24.01	False	10.65	10.65	0.00
RUM	43126	BACARDI LIGHT RUM	750ml	12	11/1/2023	127.85	103.84	24.01	False	10.65	10.65	0.00
RUM	43125	BACARDI LIGHT RUM (TRAVELER)	750ml	12	11/1/2023	127.85	103.84	24.01	False	10.65	10.65	0.00
RUM	43747	BACARDI LIME FLAVORED RUM	750ml	12	11/1/2023	127.85	103.84	24.01	False	10.65	10.65	0.00
RUM	43136	BACARDI LIMON RUM SPECIALTY	750ml	12	11/1/2023	127.85	103.84	24.01	False	10.65	10.65	0.00
WHISKY - SCOTCH	4367	BALVENIE CARRIBEAN CASK 14YR SINGLE MALT	750ml	6	11/1/2023	507.64	477.65	29.99	False	84.61	84.61	0.00
WHISKY - SCOTCH	4356	BALVENIE DOUBLEWOOD SINGLE MALT	750ml	12	11/1/2023	729.14	693.14	36.00	False	60.75	60.75	0.00
SANGRIA	869947	BAREFOOT BOX RED SANGRIA	3L	6	11/1/2023	94.25	85.68	8.57	False	15.71	15.71	0.00
SPRKLNG, CHMPGNE, ETC.	741690	BAREFOOT BUBBLY BRUT CUVEE	750ml	12	11/1/2023	111.33	94.20	17.13	False	9.28	9.28	0.00
SPRKLNG, CHMPGNE, ETC.	768996	BAREFOOT BUBBLY BRUT ROSE	750ml	12	11/1/2023	111.33	94.20	17.13	False	9.28	9.28	0.00
SPRKLNG, CHMPGNE, ETC.	769000	BAREFOOT BUBBLY EXTRA DRY	750ml	12	11/1/2023	111.33	94.20	17.13	False	9.28	9.28	0.00
MOSCATO WHITE	769005	BAREFOOT BUBBLY MOSCATO SPUMANTE	750ml	12	11/1/2023	111.33	94.20	17.13	False	9.28	9.28	0.00
SPRKLNG, CHMPGNE, ETC.	769006	BAREFOOT BUBBLY PEACH	750ml	12	11/1/2023	111.33	94.20	17.13	False	9.28	9.28	0.00
SPRKLNG, CHMPGNE, ETC.	769008	BAREFOOT BUBBLY PINK MOSCATO	750ml	12	11/1/2023	111.33	94.20	17.13	False	9.28	9.28	0.00
SPRKLNG, CHMPGNE, ETC.	741677	BAREFOOT BUBBLY PINOT GRIGIO	750ml	12	11/1/2023	111.33	94.20	17.13	False	9.28	9.28	0.00
CHARDONNAY	544095	BAREFOOT BUTTERY CHARDONNAY ON TAP CALI	3L	6	11/1/2023	94.25	85.68	8.57	False	15.71	15.71	0.00
CABERNET SAUVIGNON	443267	BAREFOOT CABERNET SAUVIGNON ON TAP CAL	3L	6	11/1/2023	94.25	85.68	8.57	False	15.71	15.71	0.00
CHARDONNAY	544094	BAREFOOT CHARDONNAY ON TAP CALIFORNIA	3L	6	11/1/2023	94.25	85.68	8.57	False	15.71	15.71	0.00
MOSCATO WHITE	544098	BAREFOOT MOSCATO ON TAP CALIFORNIA	3L	6	11/1/2023	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	11/1/2023	94.25	85.68	8.57	False	15.71	15.71	0.00
RIESLING (WHITE/JOHANN)	443271	BAREFOOT ON TAP RIESLING CALIFORNIA	3L	6	11/1/2023	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	11/1/2023	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	11/1/2023	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	11/1/2023	94.25	85.68	8.57	False	15.71	15.71	0.00
RED WINE	443265	BAREFOOT PINOT NOIR ON TAP CALIFORNIA	3L	6	11/1/2023	94.25	85.68	8.57	False	15.71	15.71	0.00
ROSE / BLUSH WINE	642114	BAREFOOT ROSE ON TAP CALIFORNIA	3L	6	11/1/2023	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	11/1/2023	128.44	104.45	23.99	False	10.71	10.71	0.00
WHISKEY - RYE	27189	BASIL HAYDEN'S DARK RYE WHISKEY	750ml	6	11/1/2023	203.03	193.82	9.21	False	33.84	33.84	0.00
WHISKEY - STR BOURBON	16673	BASIL HAYDEN'S STRAIGHT BOURBON	375ml	12	11/1/2023	205.63	188.49	17.14	False	17.13	17.13	0.00
PINOT NOIR	443945	BELLE GLOS CLARK & TELEPHONE VINEYARD PINOT NOIR	750ml	12	11/1/2023	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	11/1/2023	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	11/1/2023	428.48	402.77	25.71	False	35.70	35.70	0.00
VODKA	33420	BELVEDERE ORGANIC PURE 6 750ML	750ml	6	11/1/2023	146.62	116.53	30.09	False	24.44	24.44	0.00

CHARDONNAY	548562	BERINGER CALIF CHARDONNAY	1.5L	6	11/1/2023	60.84	52.13	8.71	False	10.15	10.15	0.00
MERLOT	444232	BERINGER CALIF MERLOT	1.5L	6	11/1/2023	60.84	52.13	8.71	False	10.15	10.15	0.00
ROSE / BLUSH WINE	643035	BERINGER CALIF WHITE MERLOT	1.5L	6	11/1/2023	60.84	52.13	8.71	False	10.15	10.15	0.00
WHITE ZINFANDEL	643041	BERINGER CALIF WHITE ZINFANDEL	1.5L	6	11/1/2023	60.84	52.13	8.71	False	10.15	10.15	0.00
CABERNET SAUVIGNON	444105	BERINGER FOUNDERS ESTATE CAB SAUV	750ml	12	11/1/2023	86.87	78.21	8.66	False	7.23	7.23	0.00
CHARDONNAY	548200	BERINGER FOUNDERS ESTATE CHARDONNAY	750ml	12	11/1/2023	86.87	78.21	8.66	False	7.23	7.23	0.00
CABERNET SAUVIGNON	445818	BERINGER MAIN & VINE CAB SAUV	1.5L	6	11/1/2023	60.84	52.13	8.71	False	10.15	10.15	0.00
WHITE WINE	546630	BERINGER MAIN & VINE MOSCATO	1.5L	6	11/1/2023	60.84	52.13	8.71	False	10.15	10.15	0.00
PINOT GRIS/PINOT GRIGIO	546437	BERINGER PINOT GRIGIO AMERICAN	1.5L	6	11/1/2023	60.84	52.13	8.71	False	10.15	10.15	0.00
ROSE / BLUSH WINE	445883	BERINGER WHITE ZINFANDEL MOSCATO	1.5L	6	11/1/2023	60.84	52.13	8.71	False	10.15	10.15	0.00
WHISKEY - STR BOURBON	16814	BIB & TUCKER SMALL BATCH BOURBON WHISKEY	750ml	6	11/1/2023	278.19	248.20	29.99	False	46.37	46.37	0.00
WHISKEY OTHER	27697	BIRD DOG APPLE WHISKEY	750ml	6	11/1/2023	88.90	82.91	5.99	False	14.83	14.83	0.00
WHISKEY OTHER	26765	BIRD DOG BLACK CHERRY	750ml	6	11/1/2023	88.90	82.91	5.99	False	14.83	14.83	0.00
WHISKEY OTHER	27474	BIRD DOG BLACKBERRY FLAVORED WHISKEY	750ml	6	11/1/2023	88.90	82.91	5.99	False	14.83	14.83	0.00
HOLIDAY ITEMS	101802	BIRD DOG BLACKBERRY VAP	750ml	6	11/1/2023	88.90	82.91	5.99	False	14.83	14.83	0.00
WHISKEY OTHER	27707	BIRD DOG CHOCOLATE WHISKEY	750ml	6	11/1/2023	88.90	82.91	5.99	False	14.83	14.83	0.00
WHISKEY OTHER	26085	BIRD DOG HONEY FLAVORED WHISKEY	750ml	6	11/1/2023	88.90	82.91	5.99	False	14.83	14.83	0.00
WHISKEY - STR BOURBON	16843	BIRD DOG KENTUCKY STRAIGHT BOURBON	750ml	6	11/1/2023	107.37	101.37	6.00	False	17.90	17.90	0.00
WHISKEY OTHER	27433	BIRD DOG PEACH FLAVORED WHISKEY	750ml	6	11/1/2023	88.90	82.91	5.99	False	14.83	14.83	0.00
WHISKEY OTHER	27746	BIRD DOG PEACH FLAVORED WHISKEY	1.75L	6	11/1/2023	139.65	127.66	11.99	False	23.28	23.28	0.00
HOLIDAY ITEMS	101804	BIRD DOG PEACH VAP	750ml	6	11/1/2023	88.90	82.91	5.99	False	14.83	14.83	0.00
WHISKEY OTHER	26432	BIRD DOG PEANUT BUTTER FLAVORED WHISKEY	750ml	6	11/1/2023	88.90	82.91	5.99	False	14.83	14.83	0.00
HOLIDAY ITEMS	101796	BIRD DOG PEANUT BUTTER VAP	750ml	6	11/1/2023	88.90	82.91	5.99	False	14.83	14.83	0.00
WHISKEY OTHER	26362	BIRD DOG SALTED CARAMEL	750ml	6	11/1/2023	88.90	82.91	5.99	False	14.83	14.83	0.00
HOLIDAY ITEMS	101800	BIRD DOG SALTED CARAMEL VAP	750ml	6	11/1/2023	88.90	82.91	5.99	False	14.83	14.83	0.00
WHISKEY OTHER	27920	BIRD DOG STRAWBERRY FLAVORED WHISKEY	750ml	6	11/1/2023	88.90	82.91	5.99	False	14.83	14.83	0.00
WHISKY - CANADIAN	11776	BLACK VELVET	750ml	12	11/1/2023	92.25	80.24	12.01	False	7.70	7.70	0.00
WHISKY - CANADIAN	11786	BLACK VELVET TRAVELER (PET)	750ml	12	11/1/2023	92.25	80.24	12.01	False	7.70	7.70	0.00
RUM	44258	BLACKHEART PREMIUM SPICED RUM	750ml	12	11/1/2023	138.41	119.94	18.47	False	11.53	11.53	0.00
MERLOT	444600	BLACKSTONE MERLOT CALIFORNIA	750ml	12	11/1/2023	81.34	72.77	8.57	False	6.77	6.77	0.00
RUM	42204	BLUE CHAIR BAY BANANA FLAVORED RUM	750ml	12	11/1/2023	181.21	155.94	25.27	False	15.10	15.10	0.00
RUM	80024	BLUE CHAIR BAY BANANA RUM CREAM	750ml	12	11/1/2023	190.11	164.84	25.27	False	15.84	15.84	0.00
RUM	42242	BLUE CHAIR BAY COCONUT RUM BARBADOS	750ml	12	11/1/2023	181.21	155.94	25.27	False	15.10	15.10	0.00
RUM	80022	BLUE CHAIR BAY COCONUT SPICED RUM CREAM	750ml	12	11/1/2023	190.11	164.84	25.27	False	15.84	15.84	0.00
RUM	80015	BLUE CHAIR BAY KEY LIME CREAM	750ml	12	11/1/2023	190.11	164.84	25.27	False	15.84	15.84	0.00
RUM	72532	BLUE CHAIR BAY MANGO RUM CREAM	750ml	12	11/1/2023	190.11	164.84	25.27	False	15.84	15.84	0.00
RUM	80004	BLUE CHAIR BAY PINEAPPLE RUM CREAM	750ml	12	11/1/2023	190.11	164.84	25.27	False	15.84	15.84	0.00
RUM	46001	BLUE CHAIR BAY SPICED FLAVORED RUM	750ml	12	11/1/2023	181.21	155.94	25.27	False	15.10	15.10	0.00
RUM	42162	BLUE CHAIR BAY VANILLA FLAVORED RUM	750ml	12	11/1/2023	181.21	155.94	25.27	False	15.10	15.10	0.00
RUM	42240	BLUE CHAIR BAY WHITE RUM BARBADOS	750ml	12	11/1/2023	181.21	155.94	25.27	False	15.10	15.10	0.00
PINOT NOIR	445911	BOEN PINOT NOIR RUSSIAN RVR VLY/SONOMA	750ml	12	11/1/2023	231.34	214.20	17.14	False	19.27	19.27	0.00
PINOT NOIR	445921	BOEN PINOT NOIR S BRBAMONTEREY/SONOMA	750ml	12	11/1/2023	188.48	171.33	17.15	False	15.70	15.70	0.00
MERLOT	445040	BOGLE MERLOT	750ml	12	11/1/2023	112.89	93.51	19.38	False	9.41	9.41	0.00
PINOT NOIR	445020	BOGLE PINOT NOIR CALIFORNIA	750ml	12	11/1/2023	112.89	93.51	19.38	False	9.41	9.41	0.00
GIN	28238	BOMBAY SAPPHIRE GIN	1.75L	6	11/1/2023	220.83	202.83	18.00	False	36.81	36.81	0.00
CABERNET SAUVIGNON	464685	BONTERRA CABERNET SAUVIGNON ORGANIC	750ml	12	11/1/2023	130.74	112.59	18.15	False	10.89	10.89	0.00
CHARDONNAY	564500	BONTERRA CHARDONNAY ORGANICALLY GROWN	750ml	12	11/1/2023	105.02	95.46	9.56	False	8.75	8.75	0.00
SAUVIGNON BLNC/FUME BLNC	547428	BONTERRA SAUVIGNON BLANC CALIFORNIA	750ml	12	11/1/2023	105.02	95.46	9.56	False	8.75	8.75	0.00
PINOT GRIS/PINOT GRIGIO	350300	BOTTEGA VINAIA CAVIT PINOT GRIGIO	750ml	12	11/1/2023	165.03	118.60	46.43	False	13.75	13.75	0.00
SAUVIGNON BLNC/FUME BLNC	403606	BRANCOTT FLIGHT SONG SAUVIGNON BLANC MARLBOROUGH	750ml	12	11/1/2023	113.58	89.59	23.99	False	9.47	9.47	0.00
SAUVIGNON BLNC/FUME BLNC	403620	BRANCOTT VARIETAL SAUVIGNON BLANC	750ml	12	11/1/2023	117.72	93.73	23.99	False	9.82	9.82	0.00
WHISKEY - STR BOURBON	27461	BRECKENRIDGE BOURBON WHISKEY	750ml	6	11/1/2023	201.75	196.65	5.10	False	32.78	33.63	0.00
GIN	29545	BRISTOW GIN	750ml	6	11/1/2023	163.33	151.34	11.99	False	27.23	27.23	0.00
VODKA	37061	BROKEN SHED VODKA (NEW ZEALAND)	750ml	6	11/1/2023	111.07	87.08	23.99	False	18.52	18.52	0.00
WHISKEY - RYE	27025	BULLEIT 95 RYE STRAIGHT RYE WHISKEY	750ml	12	11/1/2023	279.34	261.34	18.00	False	23.28	23.28	0.00
HOLIDAY ITEMS	101791	BULLEIT BOURBON W/MUG	750ml	6	11/1/2023	140.94	131.93	9.01	False	23.50	23.50	0.00
WHISKEY - STR BOURBON	17086	BULLEIT STRAIGHT BOURBON 90 PROOF	750ml	12	11/1/2023	279.34	261.34	18.00	False	23.28	23.28	0.00
RED WINE	446130	BULLY HILL LOVE GOAT RED	750ml	12	11/1/2023	90.96	84.95	6.01	False	7.58	7.58	0.00
RED WINE	446150	BULLY HILL SWEET WALTER RED	750ml	12	11/1/2023	90.96	84.95	6.01	False	7.58	7.58	0.00
ROSE / BLUSH WINE	643820	BULLY HILL SWEET WALTER ROSE	750ml	12	11/1/2023	90.96	84.95	6.01	False	7.58	7.58	0.00
WHITE WINE	548992	BULLY HILL SWEET WALTER WHITE	750ml	12	11/1/2023	90.96	84.95	6.01	False	7.58	7.58	0.00
RUM	64274	BUMBU THE ORIGINAL	1L	6	11/1/2023	207.63	192.33	15.30	False	34.61	34.61	0.00
VODKA	41328	BURNETT'S CITRUS FLAVORED VODKA	1.75L	6	11/1/2023	78.43	69.19	9.24	False	13.08	13.08	0.00
GIN	29576	BURNETT'S GIN (PET)	750ml	12	11/1/2023	82.98	73.79	9.19	False	6.92	6.92	0.00
RUM	44277	BURNETT'S SPICED RUM	750ml	12	11/1/2023	82.98	73.79	9.19	False	6.92	6.92	0.00
VODKA	39176	BURNETT'S VODKA 100 PROOF	750ml	12	11/1/2023	92.25	83.07	9.18	False	7.70	7.70	0.00
VODKA	35418	BURNETT'S VODKA 80 PROOF	1.75L	6	11/1/2023	78.43	69.19	9.24	False	13.08	13.08	0.00
RUM	44282	BURNETT'S WHITE RUM	750ml	12	11/1/2023	82.98	73.79	9.19	False	6.92	6.92	0.00
WHISKEY - IRISH	15526	BUSHMILLS BLACK	750ml	12	11/1/2023	315.74	279.39	36.35	False	26.30	26.30	0.00
WHISKEY -IRISH	15778	BUSHMILLS IRISH	1.75L	6	11/1/2023	193.94	163.34	30.60	False	32.34	32.34	0.00
WHISKEY - IRISH	15776	BUSHMILLS IRISH	750ml	12	11/1/2023	243.54	207.21	36.33	False	20.30	20.30	0.00
WHISKEY - STR BOURBON	17190	CALUMET FARM 8 YEAR OLD BOURBON	750ml	6	11/1/2023	232.99	220.99	12.00	False	38.83	38.83	0.00
RUM	44333	CALYPSO COCONUT FLAVORED RUM	1.75L	6	11/1/2023	72.87	60.87	12.00	False	12.15	12.15	0.00
WHISKEY	44340	CALYPSO SPICED RUM	1.75L	6	11/1/2023	72.87	54.87	18.00	False	12.15	12.15	0.00

PINOT NOIR	450725	CAMBRIA JULIA'S VINEYARD PINOT NOIR	750ml	12	11/1/2023	215.99	185.14	30.85	False	18.00	18.00	0.00
CHARDONNAY	551863	CAMBRIA KATHERINE'S VINEYARD CHARDONNAY	750ml	12	11/1/2023	189.01	148.11	40.90	False	15.75	15.75	0.00
WHISKY - CANADIAN	10628	CANADIAN CLUB ORIGINAL 1858	1.75L	6	11/1/2023	110.71	101.45	9.26	False	18.46	18.46	0.00
WHISKY - CANADIAN	12478	CANADIAN MIST EASY-POUR (PET)	1.75L	6	11/1/2023	106.09	94.10	11.99	False	17.69	17.69	0.00
WHISKY - CANADIAN	12886	CANADIAN RICH & RARE	750ml	12	11/1/2023	82.98	76.98	6.00	False	6.92	6.92	0.00
WHISKY - CANADIAN	12880	CANADIAN RICH & RARE (PET)	375ml	24	11/1/2023	83.14	59.14	24.00	False	3.47	3.47	0.00
WHISKY - CANADIAN	12885	CANADIAN RICH & RARE PET	750ml	12	11/1/2023	82.98	76.98	6.00	False	6.92	6.92	0.00
WHITE WINE	354241	CANDONI MOSCATO	750ml	12	11/1/2023	146.88	129.74	17.14	False	12.23	12.23	0.00
MERLOT	354254	CANDONI ORGANIC MERLOT (DELLE VENEZIE)	750ml	12	11/1/2023	129.74	121.17	8.57	False	10.81	10.81	0.00
PINOT GRIS/PINOT GRIGIO	354253	CANDONI ORGANIC PINOT GRIGIO (DELLE VENEZIE)	750ml	12	11/1/2023	129.74	121.17	8.57	False	10.81	10.81	0.00
PINOT GRIS/PINOT GRIGIO	354250	CANDONI PINOT GRIGIO	750ml	12	11/1/2023	121.16	112.59	8.57	False	10.09	10.09	0.00
SPRKLNG, CHMPGNE, ETC.	723562	CANDONI PROSECCO	750ml	12	11/1/2023	146.88	129.74	17.14	False	12.23	12.23	0.00
LIQUEURS AND CORDIALS	68126	CAROLANS IRISH CREAM LIQUEUR	750ml	12	11/1/2023	156.87	138.41	18.46	False	13.07	13.07	0.00
TEQUILA	87702	CASA DEL SOL ANEJO	750ml	6	11/1/2023	482.22	458.24	23.98	False	80.38	80.38	0.00
TEQUILA	87700	CASA DEL SOL BLANCO	750ml	6	11/1/2023	290.19	247.37	42.82	False	48.38	48.38	0.00
TEQUILA	87701	CASA DEL SOL REPOSADO	750ml	6	11/1/2023	338.18	314.24	23.94	False	56.37	56.37	0.00
TEQUILA	87270	CASA NOBLE REPOSADO TEQUILA	750ml	6	11/1/2023	230.72	218.72	12.00	False	38.45	38.45	0.00
TEQUILA	87280	CASAMIGOS BLANCO TEQUILA 100% AGAVE	750ml	6	11/1/2023	237.84	219.83	18.01	False	39.64	39.64	0.00
TEQUILA	89177	CASAMIGOS REPOSADO TEQUILA 100% AGAVE	750ml	6	11/1/2023	251.69	233.69	18.00	False	41.96	41.96	0.00
VODKA	39349	CATHEAD BITTER ORANGE FLAVORED VODKA	1L	12	11/1/2023	261.21	243.21	18.00	False	21.76	21.76	0.00
VODKA	39761	CATHEAD HONEYSUCKLE FLAVORED VODKA	1L	12	11/1/2023	261.21	243.21	18.00	False	21.76	21.76	0.00
VODKA	39183	CATHEAD RASPBERRY VODKA	1L	12	11/1/2023	261.21	243.21	18.00	False	21.76	21.76	0.00
VODKA	36671	CATHEAD VODKA	1L	12	11/1/2023	261.21	243.21	18.00	False	21.76	21.76	0.00
WHITE WINE	257285	CAVE DE LUGNY LES CHARMES CHARDONNAY MACON LUGNY	750ml	12	11/1/2023	161.08	137.09	23.99	False	13.42	13.42	0.00
CABERNET SAUVIGNON	355525	CAVIT CABERNET SAUVIGNON TRENTINO	1.5L	6	11/1/2023	79.36	62.83	16.53	False	13.23	13.23	0.00
CHARDONNAY	355605	CAVIT CHARDONNAY WHITE TRENTINO	1.5L	6	11/1/2023	79.36	62.83	16.53	False	13.23	13.23	0.00
WHITE WINE	355618	CAVIT COLLECTION MOSCATO PROVENCIA D PVA	1.5L	6	11/1/2023	79.36	62.83	16.53	False	13.23	13.23	0.00
PINOT NOIR	355755	CAVIT COLLECTION PINOT NOIR DELLE VENZIE	1.5L	6	11/1/2023	79.36	62.83	16.53	False	13.23	13.23	0.00
RIESLING (WHITE/JOHANN)	355857	CAVIT COLLECTION RIESLING TRENTINO	1.5L	6	11/1/2023	79.36	62.83	16.53	False	13.23	13.23	0.00
MERLOT	355702	CAVIT MERLOT TRENTINO	1.5L	6	11/1/2023	79.36	62.83	16.53	False	13.23	13.23	0.00
PINOT GRIS/PINOT GRIGIO	355805	CAVIT PINOT GRIGIO	1.5L	6	11/1/2023	79.36	62.83	16.53	False	13.23	13.23	0.00
RED WINE	515998	CAYMUS SUI SUN THE WALKING THE FOOL	750ml	12	11/1/2023	315.68	285.08	30.60	False	26.29	26.29	0.00
LIQUEURS AND CORDIALS	64676	CHAMBORD LIQUEUR ROYALE	750ml	12	11/1/2023	309.36	273.36	36.00	False	25.78	25.78	0.00
MALBEC	427770	CHANDON TERRAZAS MALBEC RESERVA	750ml	12	11/1/2023	168.79	144.73	24.06	False	14.06	14.06	0.00
ROSE / BLUSH WINE	649150	CHARLES & CHARLES ROSE	750ml	12	11/1/2023	137.03	119.95	17.08	False	11.42	11.42	0.00
MERLOT	449100	CHARLES KRUG MERLOT	750ml	12	11/1/2023	237.58	219.58	18.00	False	19.80	19.80	0.00
SAUVIGNON BLNC/FUME BLNC	550805	CHARLES KRUG SAUVIGNON BLANC	750ml	12	11/1/2023	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	11/1/2023	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	11/1/2023	165.09	156.36	8.73	False	13.75	13.75	0.00
CABERNET SAUVIGNON	450076	CHARLES SMITH WINES CHATEAU SMITH CAB SAUVIGNON	750ml	12	11/1/2023	191.23	173.83	17.40	False	15.93	15.93	0.00
MERLOT	450078	CHARLES SMITH WINES VELVET DEVIL COL VLY	750ml	12	11/1/2023	121.68	112.95	8.73	False	10.14	10.14	0.00
SAUVIGNON BLNC/FUME BLNC	619470	CHATEAU SOUVERAIN ALEX VALLEY SAUV BLANC	750ml	12	11/1/2023	115.63	98.49	17.14	False	9.63	9.63	0.00
CABERNET SAUVIGNON	508550	CHATEAU SOUVERAIN CAB SAUV ALEXANDER VLY	750ml	12	11/1/2023	115.63	98.49	17.14	False	9.63	9.63	0.00
RED WINE	508564	CHATEAU SOUVERAIN CAB SAUV BOURBON BARREL	750ml	12	11/1/2023	132.76	115.63	17.13	False	11.06	11.06	0.00
CHARDONNAY	618695	CHATEAU SOUVERAIN CHARDONNAY SONOMA/NAPA CNTY	750ml	12	11/1/2023	115.63	98.49	17.14	False	9.63	9.63	0.00
MERLOT	508560	CHATEAU SOUVERAIN MERLOT ALEXANDER VALLY	750ml	12	11/1/2023	115.63	98.49	17.14	False	9.63	9.63	0.00
RED WINE	454752	CHATEAU SOUVERAIN PINOT NOIR CALIFORNIA	750ml	12	11/1/2023	115.63	98.49	17.14	False	9.63	9.63	0.00
LIQUEURS AND CORDIALS	73136	CHILA COFFEE	750ml	12	11/1/2023	92.22	84.84	7.38	False	7.70	7.70	0.00
SPRKLNG, CHMPGNE, ETC.	724650	CHLOE PROSECCO	750ml	12	11/1/2023	129.96	121.68	8.28	False	10.84	10.84	0.00
DESSERT WINES - OTHER	92270	CHOCOVINE (DUTCH CHOCOLATE & RED WINE)	750ml	12	11/1/2023	94.20	85.62	8.58	False	7.85	7.85	0.00
BRANDY	52316	CHRISTIAN BROTHERS BRANDY VS	750ml	12	11/1/2023	101.49	92.25	9.24	False	8.45	8.45	0.00
TEQUILA	88361	CINCORO ANEJO TEQUILA IN A BOX	750ml	6	11/1/2023	693.52	633.52	60.00	False	115.59	115.59	0.00
LIQUEURS AND CORDIALS	27454	CINERATOR HOT CINNAMON FLAVORED WHISKEY	750ml	12	11/1/2023	138.41	119.94	18.47	False	11.53	11.53	0.00
VODKA	64511	CIROC APPLE FLAVORED VODKA SPECIALTY	375ml	12	11/1/2023	159.04	149.52	9.52	False	13.25	13.25	0.00
VODKA	64741	CIROC COCONUT FLAVORED VODKA SPECIALTY	375ml	12	11/1/2023	159.04	149.52	9.52	False	13.25	13.25	0.00
VODKA	64913	CIROC MANGO FLAVORED VODKA SPECIALTY	375ml	12	11/1/2023	159.04	149.52	9.52	False	13.25	13.25	0.00
VODKA	64711	CIROC PEACH FLAVORED VODKA SPECIALTY	375ml	12	11/1/2023	159.04	149.52	9.52	False	13.25	13.25	0.00
VODKA	64572	CIROC PINEAPPLE FLAVORED VODKA SPECIALTY	375ml	12	11/1/2023	159.04	149.52	9.52	False	13.25	13.25	0.00
VODKA	64762	CIROC RED BERRY FLAVORED VODKA SPECIALTY	375ml	12	11/1/2023	159.04	149.52	9.52	False	13.25	13.25	0.00
VODKA	34197	CIROC SNAP FROST VODKA	375ml	12	11/1/2023	159.04	149.52	9.52	False	13.25	13.25	0.00
VODKA	64306	CIROC SUMMER CITRUS	375ml	12	11/1/2023	159.04	149.52	9.52	False	13.25	13.25	0.00
VODKA	64328	CIROC SUMMER WATERMELON FLAVORED VODKA DSS	375ml	12	11/1/2023	159.04	149.52	9.52	False	13.25	13.25	0.00
CHARDONNAY	549902	CLOS DU BOIS BUTTERY CHARDONNAY	750ml	12	11/1/2023	115.63	89.93	25.70	False	9.63	9.63	0.00
CABERNET SAUVIGNON	448100	CLOS DU BOIS CAB SAUVIGNON NORTH COAST	750ml	12	11/1/2023	115.63	89.93	25.70	False	9.63	9.63	0.00
CHARDONNAY	550195	CLOS DU BOIS CHARDONNAY	1.5L	6	11/1/2023	94.25	85.67	8.58	False	15.71	15.71	0.00
CHARDONNAY	549885	CLOS DU BOIS CHARDONNAY NC BARREL FERM	750ml	12	11/1/2023	115.63	89.93	25.70	False	9.63	9.63	0.00
MERLOT	448305	CLOS DU BOIS MERLOT NORTH COAST	750ml	12	11/1/2023	115.63	89.93	25.70	False	9.63	9.63	0.00
PINOT GRIS/PINOT GRIGIO	550190	CLOS DU BOIS PINOT GRIGIO CALIFORNIA	750ml	12	11/1/2023	115.63	89.93	25.70	False	9.63	9.63	0.00
PINOT NOIR	448340	CLOS DU BOIS PINOT NOIR CALIFORNIA	750ml	12	11/1/2023	115.63	89.93	25.70	False	9.63	9.63	0.00
SAUVIGNON BLNC/FUME BLNC	550180	CLOS DU BOIS SAUVIGNON BLANC NORTH COAST	750ml	12	11/1/2023	115.63	89.93	25.70	False	9.63	9.63	0.00
WHISKEY - STR BOURBON	17510	CLYDE MAY'S ALABAMA STYLE WHISKEY 85P	750ml	6	11/1/2023	161.49	137.49	24.00	False	26.91	26.91	0.00
WHISKEY - STR BOURBON	17520	CLYDE MAY'S STRAIGHT BOURBON 92 PROOF	750ml	6	11/1/2023	170.72	158.72	12.00	False	28.46	28.46	0.00
TEQUILA	88652	CODIGO 1530 REPOSADO TEQUILA	750ml	6	11/1/2023	306.02	276.02	30.00	False	51.01	51.01	0.00
SPRKLNG, CHMPGNE, ETC.	744205	COOK'S BRUT CHAMPAGNE	750ml	12	11/1/2023	85.63	82.45	3.18	False	7.14	7.14	0.00

SPRKLNG, CHMPGNE, ETC.	744400	COOK'S EXTRA DRY CHAMPAGNE	750ml	12	11/1/2023	85.63	82.45	3.18	False	7.14	7.14	0.00
SPRKLNG, CHMPGNE, ETC.	744250	COOK'S GRAND RESERVE CHAMPAGNE	750ml	12	11/1/2023	85.63	82.45	3.18	False	7.14	7.14	0.00
SPRKLNG, CHMPGNE, ETC.	769925	COOK'S SPUMANTE	750ml	12	11/1/2023	85.63	82.45	3.18	False	7.14	7.14	0.00
TEQUILA	87385	CORRALEJO SILVER BLANCO TEQUILA	750ml	6	11/1/2023	133.29	124.40	8.89	False	22.22	22.22	0.00
COGNAC, ARMAGNAC	47785	COURVOISIER V S COGNAC	375ml	12	11/1/2023	154.20	128.56	25.64	False	12.85	12.85	0.00
COGNAC, ARMAGNAC	47776	COURVOISIER VSOP COGNAC	750ml	12	11/1/2023	433.74	406.14	27.60	False	36.15	36.15	0.00
WHISKEY - RYE	26480	CRITTENDEN'S CUT ABOVE STRAIGHT RYE	750ml	6	11/1/2023	179.16	173.15	6.01	False	29.86	29.86	0.00
WHISKY - CANADIAN	11298	CROWN ROYAL	1.75L	6	11/1/2023	279.40	266.93	12.47	False	46.57	46.57	0.00
WHISKY - CANADIAN	10778	CROWN ROYAL PEACH	1.75L	6	11/1/2023	279.40	266.93	12.47	False	46.57	46.57	0.00
WHISKY - CANADIAN	10809	CROWN ROYAL REGAL APPLE FLAVORED WHISKEY	1.75L	6	11/1/2023	279.40	266.93	12.47	False	46.57	46.57	0.00
WHISKY - CANADIAN	10793	CROWN ROYAL VANILLA FLAVORED WHISKEY	1.75L	6	11/1/2023	279.40	266.93	12.47	False	46.57	46.57	0.00
CABERNET SAUVIGNON	460440	CUPCAKE CAB SAUVIGNON CENTRAL COAST	750ml	12	11/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
CHARDONNAY	560350	CUPCAKE CHARDONNAY CENTRAL COAST	750ml	12	11/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
MERLOT	460443	CUPCAKE MERLOT CENTRAL COAST	750ml	12	11/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
MOSCATO WHITE	359592	CUPCAKE MOSCATO	750ml	12	11/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
PINOT GRIS/PINOT GRIGIO	359600	CUPCAKE PINOT GRIGIO	750ml	12	11/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
PINOT NOIR	460445	CUPCAKE PINOT NOIR CENTRAL COAST	750ml	12	11/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
SPRKLNG, CHMPGNE, ETC.	725510	CUPCAKE PROSECCO DOC EXTRA DRY	750ml	12	11/1/2023	121.64	113.35	8.29	False	10.13	10.13	0.00
RED WINE	460450	CUPCAKE RED VELVET	750ml	12	11/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
RIESLING (WHITE/JOHANN)	302350	CUPCAKE RIESLING GERMAN MOSEL	750ml	12	11/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
SAUVIGNON BLNC/FUME BLNC	408185	CUPCAKE SAUVIGNON BLANC MARLBOROUGH	750ml	12	11/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
CHARDONNAY	560603	DARK HORSE BUTTERY CHARDONNAY CALIFORNIA	750ml	12	11/1/2023	89.93	77.05	12.88	False	7.49	7.49	0.00
CABERNET SAUVIGNON	460672	DARK HORSE CABERNET SAUVIGNON CALIFORNIA	750ml	12	11/1/2023	89.93	77.05	12.88	False	7.49	7.49	0.00
CHARDONNAY	560596	DARK HORSE CHARDONNAY CALIFORNIA	750ml	12	11/1/2023	89.93	77.05	12.88	False	7.49	7.49	0.00
MERLOT	460673	DARK HORSE MERLOT CALIFORNIA	750ml	12	11/1/2023	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	11/1/2023	89.93	77.05	12.88	False	7.49	7.49	0.00
PINOT NOIR	460676	DARK HORSE PINOT NOIR CALIFORNIA	750ml	12	11/1/2023	89.93	77.05	12.88	False	7.49	7.49	0.00
RED WINE	460674	DARK HORSE RED BLEND	750ml	12	11/1/2023	89.93	77.05	12.88	False	7.49	7.49	0.00
ROSE / BLUSH WINE	652216	DARK HORSE ROSE CALIFORNIA	750ml	12	11/1/2023	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	11/1/2023	89.93	77.05	12.88	False	7.49	7.49	0.00
RED WINE	460677	DARKHORSE DOUBLE DOWN RED BLEND	750ml	12	11/1/2023	89.93	77.05	12.88	False	7.49	7.49	0.00
SPRKLNG, CHMPGNE, ETC.	770380	DECOY BRUT CUVEE	750ml	12	11/1/2023	209.81	175.64	34.17	False	17.47	17.47	0.00
CABERNET SAUVIGNON	460938	DECOY CABERNET SAUVIGNON	750ml	12	11/1/2023	208.26	185.00	23.26	False	17.34	17.34	0.00
CHARDONNAY	560950	DECOY CHARDONNAY	750ml	12	11/1/2023	170.01	158.27	11.74	False	14.16	14.16	0.00
MERLOT	460939	DECOY MERLOT	750ml	12	11/1/2023	208.26	185.00	23.26	False	17.34	17.34	0.00
PINOT NOIR	460940	DECOY PINOT NOIR	750ml	12	11/1/2023	208.26	185.00	23.26	False	17.34	17.34	0.00
RED WINE	460942	DECOY RED BLEND	750ml	12	11/1/2023	208.26	185.00	23.26	False	17.34	17.34	0.00
SAUVIGNON BLNC/FUME BLNC	560945	DECOY SAUVIGNON BLANC	750ml	12	11/1/2023	161.08	149.35	11.73	False	13.42	13.42	0.00
ZINFANDEL	460944	DECOY ZINFANDEL	750ml	12	11/1/2023	208.26	185.00	23.26	False	17.34	17.34	0.00
VODKA	40152	DEEP EDDY CRANBERRY FLAVORED VODKA	750ml	12	11/1/2023	184.56	160.56	24.00	False	15.38	15.38	0.00
VODKA	40053	DEEP EDDY LEMON FLAVORED VODKA	750ml	12	11/1/2023	184.56	160.56	24.00	False	15.38	15.38	0.00
VODKA	39322	DEEP EDDY LIME FLAVORED VODKA	750ml	12	11/1/2023	184.56	160.56	24.00	False	15.38	15.38	0.00
VODKA	36606	DEEP EDDY ORANGE FLAVORED VODKA	750ml	12	11/1/2023	184.56	160.56	24.00	False	15.38	15.38	0.00
VODKA	39922	DEEP EDDY PEACH FLAVORED VODKA	750ml	12	11/1/2023	184.56	160.56	24.00	False	15.38	15.38	0.00
VODKA	40327	DEEP EDDY RUBY RED GRAPEFRUIT FLAVORED VODKA	750ml	12	11/1/2023	184.56	160.56	24.00	False	15.38	15.38	0.00
VODKA	40331	DEEP EDDY SWEET TEA FLAVORED VODKA	750ml	12	11/1/2023	184.56	160.56	24.00	False	15.38	15.38	0.00
VODKA	36122	DEEP EDDY VODKA	750ml	12	11/1/2023	184.56	160.56	24.00	False	15.38	15.38	0.00
LIQUEURS AND CORDIALS	64138	DISARONNO AMARETTO	1.75L	6	11/1/2023	260.37	248.37	12.00	False	43.40	43.40	0.00
VODKA	36395	DIXIE SOUTHERN VODKA	1.75L	6	11/1/2023	136.59	124.60	11.99	False	22.77	22.77	0.00
SPRKLNG, CHMPGNE, ETC.	745620	DOMAINE STE. MICHELLE BRUT	750ml	12	11/1/2023	134.80	117.03	17.77	False	11.23	11.23	0.00
TEQUILA	89164	DON JULIO 1942 GOLD TEQUILA	750ml	6	11/1/2023	925.56	763.07	162.49	False	154.26	154.26	0.00
TEQUILA	87485	DON JULIO SILVER TEQUILA WHITE	750ml	6	11/1/2023	251.69	233.22	18.47	False	41.96	41.96	0.00
TEQUILA	87481	DOS HOMBRES JOVEN MEZCAL ARTESANAL	750ml	6	11/1/2023	280.67	250.67	30.00	False	46.78	46.78	0.00
TEQUILA	87579	DOS PRIMOS BLANCO TEQUILA	750ml	6	11/1/2023	207.67	184.59	23.08	False	34.61	34.61	0.00
GIN	28465	DRUMSHANBO GUNPOWDER IRISH GIN	750ml	6	11/1/2023	172.79	142.83	29.96	False	28.81	28.81	0.00
GIN	65507	DRUMSHANBO SARDINIAN CITRUS IRISH GIN	750ml	6	11/1/2023	172.79	142.83	29.96	False	28.81	28.81	0.00
CABERNET SAUVIGNON	462310	DRY CREEK CABERNET SAUVIGNON	750ml	12	11/1/2023	311.02	275.01	36.01	False	25.91	25.91	0.00
RED WINE	462508	DUCKHORN CABERNET SAUVIGNON NAPA VALLEY	750ml	12	11/1/2023	613.71	576.10	37.61	False	51.14	51.14	0.00
CHARDONNAY	562279	DUCKHORN CHARDONNAY NAPA VALLEY	750ml	12	11/1/2023	314.08	289.28	24.80	False	26.17	26.17	0.00
MERLOT	462510	DUCKHORN MERLOT NAPA VALLEY	750ml	12	11/1/2023	518.08	477.47	40.61	False	43.17	43.17	0.00
SAUVIGNON BLNC/FUME BLNC	562287	DUCKHORN SAUVIGNON BLANC NAPA VALLEY	750ml	12	11/1/2023	252.88	224.52	28.36	False	21.07	21.07	0.00
TEQUILA	64922	DULCE VIDA LIME (BLANCO TEQ & LIME)	750ml	12	11/1/2023	231.96	213.95	18.01	False	19.33	19.33	0.00
TEQUILA	87499	DULCE VIDA ORGANIC BLANCO 80PRF TEQUILA	750ml	12	11/1/2023	296.55	278.54	18.01	False	24.72	24.72	0.00
TEQUILA	64955	DULCE VIDA PINEAPPLE JALAPENO BLANCO TEQUILA	750ml	12	11/1/2023	231.96	213.95	18.01	False	19.33	19.33	0.00
BRANDY	73755	E & J APPLE BRANDY	750ml	12	11/1/2023	119.91	110.67	9.24	False	10.00	10.00	0.00
LIQUEURS AND CORDIALS	73762	E & J PEACH (BRANDY W/PEACH LIQUEUR)	750ml	12	11/1/2023	119.91	110.67	9.24	False	10.00	10.00	0.00
BRANDY	73780	E & J VANILLA (BRANDY W/VANILLA LIQUEUR)	750ml	12	11/1/2023	119.91	110.67	9.24	False	10.00	10.00	0.00
BRANDY	52596	E & J VS BRANDY	750ml	12	11/1/2023	119.91	110.67	9.24	False	10.00	10.00	0.00
BRANDY	52595	E & J VS BRANDY (TRAVELER)	750ml	12	11/1/2023	119.91	110.67	9.24	False	10.00	10.00	0.00
WHISKEY - STR BOURBON	17830	EARLY TIMES KENTUCKY WHISKEY (PET)	1.75L	6	11/1/2023	110.71	92.72	17.99	False	18.46	18.46	0.00
CABERNET SAUVIGNON	462767	EARTHQUAKE CABERNET SAUVIGNON	750ml	12	11/1/2023	228.66	215.91	12.75	False	19.05	19.05	0.00
ZINFANDEL	462765	EARTHQUAKE ZINFANDEL	750ml	12	11/1/2023	228.66	215.91	12.75	False	19.05	19.05	0.00
PINOT GRIS/PINOT GRIGIO	361732	ECCO DOMANI PINOT GRIGIO BLACK LABEL SCREW CAP	750ml	12	11/1/2023	119.91	102.78	17.13	False	9.99	9.99	0.00
TEQUILA	89178	EL MAYOR ANEJO TEQUILA	750ml	6	11/1/2023	175.34	161.51	13.83	False	29.23	29.23	0.00

TEQUILA	87596	EL MAYOR BLANCO TEQUILA	750ml	6	11/1/2023	138.42	124.59	13.83	False	23.08	23.08	0.00
TEQUILA	89182	EL MAYOR REPOSADO TEQUILA	750ml	6	11/1/2023	138.42	124.59	13.83	False	23.08	23.08	0.00
WHISKEY - STR BOURBON	17916	ELIJAH CRAIG SMALL BATCH	750ml	12	11/1/2023	313.79	276.87	36.92	False	26.15	26.15	0.00
WHISKEY - RYE	26555	ELIJAH CRAIG STRAIGHT RYE WHISKEY	750ml	6	11/1/2023	156.89	138.44	18.45	False	26.16	26.16	0.00
CHARDONNAY	562490	ELOUAN CHARDONNAY OREGON	750ml	12	11/1/2023	154.20	137.05	17.15	False	12.85	12.85	0.00
PINOT NOIR	463202	ELOUAN PINOT NOIR OREGON	750ml	12	11/1/2023	171.34	145.63	25.71	False	14.27	14.27	0.00
ROSE / BLUSH WINE	653177	ELOUAN ROSE OREGON	750ml	12	11/1/2023	154.20	137.05	17.15	False	12.85	12.85	0.00
CABERNET SAUVIGNON	463253	ELY BY CALLAWAY CELLARS CABERNET SAUVIGNON	750ml	12	11/1/2023	156.87	138.13	18.74	False	13.07	13.07	0.00
VODKA	35872	EPIC VODKA	1.75L	6	11/1/2023	85.28	67.28	18.00	False	14.23	14.23	0.00
PINOT NOIR	479350	ERATH OREGON PINOT NOIR	750ml	12	11/1/2023	177.69	159.92	17.77	False	13.33	14.81	0.00
WHITE WINE	581620	ERATH PINOT GRIS OREGON	750ml	12	11/1/2023	142.13	124.36	17.77	False	11.84	11.84	0.00
CABERNET SAUVIGNON	463385	ESTANCIA CABERNET SAUVIGNON	750ml	12	11/1/2023	119.91	102.78	17.13	False	9.99	9.99	0.00
CHARDONNAY	562810	ESTANCIA CHARDONNAY	750ml	12	11/1/2023	119.91	102.78	17.13	False	9.99	9.99	0.00
PINOT GRIS/PINOT GRIGIO	562812	ESTANCIA PINOT GRIGIO	750ml	12	11/1/2023	119.91	102.78	17.13	False	9.99	9.99	0.00
PINOT NOIR	463400	ESTANCIA PINOT NOIR	750ml	12	11/1/2023	119.91	102.78	17.13	False	9.99	9.99	0.00
WHISKEY - STR BOURBON	18095	EVAN WILLIAMS 1783 90 PROOF	750ml	6	11/1/2023	101.51	92.28	9.23	False	16.92	16.92	0.00
WHISKEY OTHER	73749	EVAN WILLIAMS APPLE	750ml	12	11/1/2023	156.87	138.41	18.46	False	13.07	13.07	0.00
WHISKEY - STR BOURBON	17956	EVAN WILLIAMS BLACK LABEL	750ml	12	11/1/2023	156.87	138.41	18.46	False	13.07	13.07	0.00
WHISKEY - STR BOURBON	17954	EVAN WILLIAMS BLACK LABEL	375ml	24	11/1/2023	156.82	138.36	18.46	False	6.53	6.53	0.00
WHISKEY - STR BOURBON	17953	EVAN WILLIAMS BLACK LABEL	200ml	48	11/1/2023	184.43	165.79	18.64	False	3.84	3.84	0.00
WHISKEY - STR BOURBON	18116	EVAN WILLIAMS BLACK LABEL (PET)	750ml	12	11/1/2023	156.87	138.41	18.46	False	13.07	13.07	0.00
WHISKEY OTHER	73715	EVAN WILLIAMS CHERRY	750ml	12	11/1/2023	156.87	138.41	18.46	False	13.07	13.07	0.00
WHISKEY OTHER	73713	EVAN WILLIAMS HONEY RESERVE	375ml	24	11/1/2023	156.82	138.36	18.46	False	6.53	6.53	0.00
WHISKEY OTHER	73702	EVAN WILLIAMS HONEY RESERVE	750ml	12	11/1/2023	156.87	138.41	18.46	False	13.07	13.07	0.00
WHISKEY OTHER	73748	EVAN WILLIAMS PEACH	750ml	12	11/1/2023	156.87	138.41	18.46	False	13.07	13.07	0.00
WHISKEY - BTLD IN BOND	16096	EVAN WILLIAMS WHITE LABEL	750ml	12	11/1/2023	184.56	166.10	18.46	False	15.38	15.38	0.00
VODKA	41838	EVERCLEAR ALCOHOL 190 (PET)	1.75L	6	11/1/2023	170.71	159.18	11.53	False	28.45	28.45	0.00
TEQUILA	89534	FAMILIA CAMARENA REPOSADO TEQUILA	1.75L	6	11/1/2023	230.74	221.50	9.24	False	38.47	38.47	0.00
TEQUILA	87644	FAMILIA CAMARENA SILVER TEQUILA	1.75L	6	11/1/2023	230.74	221.50	9.24	False	38.47	38.47	0.00
CHARDONNAY	401583	FETZER ANTHONY'S HILL CHARDONNAY	1.75L	6	11/1/2023	54.12	44.20	9.92	False	9.02	9.02	0.00
GEWURZTRAMINER	633790	FETZER GEWURZTRAMINER CALIFORNIA	750ml	12	11/1/2023	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	11/1/2023	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	11/1/2023	149.91	137.91	12.00	False	12.49	12.49	0.00
CHARDONNAY	566205	FF COPPOLA DIAMOND COLLECTION CHARDONNAY	750ml	12	11/1/2023	115.63	103.63	12.00	False	9.63	9.63	0.00
RED WINE	467278	FF COPPOLA DIAMOND COLLECTION CLARET/NETTING	750ml	12	11/1/2023	149.91	137.91	12.00	False	12.49	12.49	0.00
MERLOT	467308	FF COPPOLA DIAMOND COLLECTION MERLOT	750ml	12	11/1/2023	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	11/1/2023	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	11/1/2023	115.63	103.63	12.00	False	9.63	9.63	0.00
VODKA	34328	FINLANDIA VODKA	1.75L	6	11/1/2023	153.54	129.54	24.00	False	25.60	25.60	0.00
LIQUEURS AND CORDIALS	64865	FIREBALL CINNAMON WHISKEY PET	750ml	12	11/1/2023	133.84	121.85	11.99	False	11.16	11.16	0.00
LIQUEURS AND CORDIALS	64863	FIREBALL CINNAMON WHISKEY PET	200ml	48	11/1/2023	136.81	112.81	24.00	False	2.85	2.85	0.00
ROSE / BLUSH WINE	281236	FLEUR DE MER ROSE COTE PROVENCE	750ml	12	11/1/2023	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	11/1/2023	160.88	112.88	48.00	False	13.41	13.41	0.00
WHISKY - CANADIAN	10890	FORTY CREEK BARREL SELECT CANADIAN	750ml	12	11/1/2023	206.64	182.65	23.99	False	17.22	17.22	0.00
SPRKLNG, CHMPGNE, ETC.	775766	FRANCIS COPPOLA SOFIA BLANC DE BLANC	750ml	12	11/1/2023	137.06	125.06	12.00	False	11.42	11.42	0.00
CABERNET SAUVIGNON	468100	FRANCISCAN ESTATE CABERNET SAUVIGNON	750ml	12	11/1/2023	145.63	128.49	17.14	False	12.13	12.13	0.00
CHARDONNAY	566225	FRANCISCAN ESTATE CHARDONNAY	750ml	12	11/1/2023	119.91	102.78	17.13	False	9.99	9.99	0.00
SAUVIGNON BLNC/FUME BLNC	566235	FRANCISCAN ESTATE SAUVIGNON BLANC	750ml	12	11/1/2023	119.91	102.78	17.13	False	9.99	9.99	0.00
CABERNET SAUVIGNON	467949	FREEMARK ABBEY NAPA VLY CAB SAUV	750ml	6	11/1/2023	321.38	295.67	25.71	False	53.57	53.57	0.00
SPRKLNG, CHMPGNE, ETC.	727289	FREIXENET ASTI	750ml	12	11/1/2023	155.83	131.84	23.99	False	12.99	12.99	0.00
SPRKLNG, CHMPGNE, ETC.	707200	FREIXENET CORDON NEGRO BRUT	750ml	12	11/1/2023	137.38	101.38	36.00	False	11.45	11.45	0.00
SPRKLNG, CHMPGNE, ETC.	727287	FREIXENET PROSECCO	750ml	12	11/1/2023	131.84	107.84	24.00	False	10.99	10.99	0.00
SPRKLNG, CHMPGNE, ETC.	727277	FREIXENET PROSECCO ROSE	750ml	12	11/1/2023	131.84	107.84	24.00	False	10.99	10.99	0.00
VODKA	34366	FRIS 80 SKANDIA VODKA DENMARK	750ml	12	11/1/2023	96.83	87.59	9.24	False	8.07	8.07	0.00
CABERNET SAUVIGNON	470250	GENS LODI CABERNET SAUVIGNON	750ml	12	11/1/2023	101.18	89.18	12.00	False	8.43	8.43	0.00
WHISKEY - TENNESSEE	26586	GENTLEMAN JACK	750ml	12	11/1/2023	287.90	251.91	35.99	False	24.00	24.00	0.00
SPRKLNG, CHMPGNE, ETC.	711310	GH MUMM BRUT CORDON ROUGE	750ml	6	11/1/2023	195.06	171.07	23.99	False	32.52	32.52	0.00
WHISKY - SCOTCH	5159	GLENFIDDICH 14Y BARREL RS IN NEW OAK BRL	750ml	6	11/1/2023	369.19	339.18	30.01	False	61.54	61.54	0.00
WHISKY - SCOTCH	5014	GLENFIDDICH SOLERA RESERVE SINGLE MALT	750ml	12	11/1/2023	922.98	862.98	60.00	False	76.91	76.91	0.00
WHISKY - SCOTCH	5130	GLENMORANGIE THE ORIGINAL SINGLE MLT 10Y	1.75L	4	11/1/2023	237.01	216.96	20.05	False	59.26	59.26	0.00
LIQUEURS AND CORDIALS	64272	GOLDSCHLAGER ROSE GOLD	750ml	12	11/1/2023	221.45	197.46	23.99	False	18.45	18.45	0.00
TEQUILA	89292	GRAN CENTENARIO ANJEQ TEQUILA	750ml	6	11/1/2023	175.36	161.34	14.02	False	29.24	29.24	0.00
TEQUILA	87506	GRAN CENTENARIO PLATA TEQ	750ml	12	11/1/2023	276.86	249.39	27.47	False	23.07	23.07	0.00
TEQUILA	89256	GRAN CENTENARIO REPOSADO TEQUILA	750ml	12	11/1/2023	304.56	277.08	27.48	False	25.37	25.37	0.00
TEQUILA	87725	GRAN CORAMINO CRISTALINO REPOSADO TEQUILA	750ml	6	11/1/2023	244.57	230.68	13.89	False	40.78	40.78	0.00
LIQUEURS AND CORDIALS	65128	GRAND MARNIER	1.75L	6	11/1/2023	379.47	355.47	24.00	False	63.25	63.25	0.00
LIQUEURS AND CORDIALS	66936	GRANGALA TRIPLE ORANGE PROPRIETARY LIQ	750ml	12	11/1/2023	184.52	172.53	11.99	False	15.38	15.38	0.00
VODKA	36677	HANSON'S OF SONOMA ORIGINAL VODKA	750ml	6	11/1/2023	133.26	119.94	13.32	False	22.21	22.21	0.00
CHARDONNAY	573546	HARKEN BARREL FERMENTED CHARDONNAY CALIFORNIA	750ml	12	11/1/2023	126.59	102.59	24.00	False	10.55	10.55	0.00
BRANDY	52656	HARTLEY VSOP BRANDY	750ml	12	11/1/2023	92.22	80.22	12.00	False	7.70	7.70	0.00
COGNAC, ARMAGNAC	48105	HENNESSY V S COGNAC	375ml	12	11/1/2023	195.47	171.39	24.08	False	16.29	16.29	0.00
COGNAC, ARMAGNAC	48164	HENNESSY VSOP PRIVILEGE COGNAC	750ml	12	11/1/2023	613.24	553.06	60.18	False	51.11	51.11	0.00
RIESLING (WHITE/JOHANN)	575250	HOGUE LATE HARVEST WHITE RIESLING	750ml	12	11/1/2023	98.49	81.35	17.14	False	8.21	8.21	0.00
TEQUILA	88549	HORNITOS PLATA SILVER TEQUILA	375ml	12	11/1/2023	111.42	94.20	17.22	False	9.28	9.28	0.00

TEQUILA	89834	HORNITOS REPOSADO GOLD TEQUILA	375ml	12	11/1/2023	111.42	94.20	17.22	False	9.28	9.28	0.00
LIQUEURS AND CORDIALS	65193	HPNOTIQ VODKA & COGNAC LIQUEUR	200ml	24	11/1/2023	147.60	129.13	18.47	False	6.14	6.14	0.00
LIQUEURS AND CORDIALS	65194	HPNOTIQ VODKA & COGNAC LIQUEUR	375ml	12	11/1/2023	119.94	101.49	18.45	False	10.00	10.00	0.00
GIN	33110	INDOGGO STRAWBERRY GIN	750ml	12	11/1/2023	132.34	120.34	12.00	False	11.03	11.03	0.00
CABERNET FRANC	476440	INKBLOT CABERNET FRANC	750ml	6	11/1/2023	161.95	149.20	12.75	False	27.00	27.00	0.00
CABERNET SAUVIGNON	476484	INTRINSIC CABERNET SAUVIGNON	750ml	12	11/1/2023	186.58	168.80	17.78	False	15.55	15.55	0.00
PINOT NOIR	477740	J LOHR ESTATES FALCON PERCH PINOT NOIR MNTY CTY	750ml	12	11/1/2023	160.06	148.06	12.00	False	13.33	13.33	0.00
SAUVIGNON BLNC/FUME BLNC	579058	J LOHR ESTATES FLUME CROSSING SAUVIGNON BLANC	750ml	12	11/1/2023	140.80	128.81	11.99	False	11.74	11.74	0.00
MERLOT	477807	J LOHR ESTATES LOS OSOS RESTAURANT MERLOT CUVEE	750ml	12	11/1/2023	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	11/1/2023	169.05	157.06	11.99	False	14.09	14.09	0.00
CABERNET SAUVIGNON	477801	J LOHR HILLTOP VVYD CABERNET SAUVIGNON PASO ROBLES	750ml	6	11/1/2023	146.65	140.64	6.01	False	24.45	24.45	0.00
CHARDONNAY	578900	J LOHR RIVERSTONE ESTATES CHARDONNAY	750ml	12	11/1/2023	142.36	130.37	11.99	False	11.86	11.86	0.00
SPRKLNG, CHMPGNE, ETC.	771540	J VINEYARDS BRUT CUVEE 20	750ml	12	11/1/2023	325.61	299.90	25.71	False	27.13	27.13	0.00
WHITE WINE	579275	J VINEYARDS NPA/SONMTRY CHARDONNAY	750ml	12	11/1/2023	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	11/1/2023	167.06	149.93	17.13	False	13.92	13.92	0.00
PINOT NOIR	477852	J VINEYARDS PINOT NOIR MNTY/SNMA/S BRBR	750ml	12	11/1/2023	218.48	201.35	17.13	False	18.20	18.20	0.00
SPRKLNG, CHMPGNE, ETC.	771582	J VINEYARDS SPARKLING CALIFORNIA CUVEE	750ml	12	11/1/2023	218.48	201.35	17.13	False	18.20	18.20	0.00
RED WINE	477790	J. LOHR PURE PASO PROPRIETARY	750ml	6	11/1/2023	115.72	109.72	6.00	False	19.29	19.29	0.00
WHISKEY - TENNESSEE	26828	JACK DANIELS BLACK LABEL	1.75L	6	11/1/2023	232.61	220.62	11.99	False	38.77	38.77	0.00
WHISKEY - TENNESSEE	26906	JACK DANIEL'S SINGLE BARREL	750ml	6	11/1/2023	239.95	215.95	24.00	False	40.00	40.00	0.00
WHISKEY - TENNESSEE	26729	JACK DANIEL'S SINGLE BARREL BARREL PROOF 100PF	750ml	6	11/1/2023	314.20	290.21	23.99	False	52.38	52.38	0.00
WHISKEY - TENNESSEE	86694	JACK DANIELS TENNESSEE FIRE LIQUEUR	1.75L	6	11/1/2023	232.61	208.62	23.99	False	38.77	38.77	0.00
WHISKEY OTHER	86673	JACK DANIELS TENNESSEE HONEY LIQUEUR	1.75L	6	11/1/2023	232.61	208.62	23.99	False	38.77	38.77	0.00
CABERNET SAUVIGNON	420430	JACOB'S CREEK CABERNET SAUVIGNON	750ml	12	11/1/2023	64.38	40.39	23.99	False	5.36	5.36	0.00
CHARDONNAY	420435	JACOB'S CREEK CHARDONNAY	750ml	12	11/1/2023	64.38	40.39	23.99	False	5.36	5.36	0.00
MERLOT	420437	JACOB'S CREEK MERLOT	750ml	12	11/1/2023	64.38	40.39	23.99	False	5.36	5.36	0.00
MOSCATO WHITE	420407	JACOB'S CREEK MOSCATO	750ml	12	11/1/2023	64.38	40.39	23.99	False	5.36	5.36	0.00
SHIRAZ/SYRAH	420480	JACOB'S CREEK SHIRAZ	750ml	12	11/1/2023	64.38	40.39	23.99	False	5.36	5.36	0.00
LIQUEURS AND CORDIALS	65254	JAGERMEISTER	375ml	24	11/1/2023	242.12	218.12	24.00	False	10.08	10.08	0.00
LIQUEURS AND CORDIALS	65258	JAGERMEISTER	1.75L	6	11/1/2023	215.83	203.83	12.00	False	35.98	35.98	0.00
Value Added Pack	102076	JAGERMEISTER + COLD BREW COFFEE MINIMEISTER	1.75L	6	11/1/2023	215.83	203.83	12.00	False	35.98	35.98	0.00
WHISKEY - STR BOURBON	19068	JIM BEAM	1.75L	6	11/1/2023	161.48	147.67	13.81	False	26.93	26.93	0.00
WHISKEY OTHER	27785	JIM BEAM APPLE FLAVORED WHISKEY	1.75L	6	11/1/2023	161.48	147.67	13.81	False	26.93	26.93	0.00
WHISKEY - STR BOURBON	19029	JIM BEAM BLACK REPLICA	375ml	12	11/1/2023	119.91	94.20	25.71	False	10.00	10.00	0.00
WHISKEY - STR BOURBON	27403	JIM BEAM HONEY WHISKEY	1.75L	6	11/1/2023	161.48	147.67	13.81	False	26.93	26.93	0.00
WHISKEY OTHER	28281	JIM BEAM PEACH FLAVORED WHISKEY	1.75L	6	11/1/2023	161.48	147.67	13.81	False	26.93	26.93	0.00
CABERNET SAUVIGNON	478060	JOEL GOTT 815 CAB SAUVIGNON CALIF	750ml	12	11/1/2023	162.71	154.17	8.54	False	13.56	13.56	0.00
CHARDONNAY	592488	JOEL GOTT CHARDONNAY BARREL AGED CALI	750ml	12	11/1/2023	162.71	154.17	8.54	False	13.56	13.56	0.00
CHARDONNAY	579685	JOEL GOTT CHARDONNAY UNOAKED	750ml	12	11/1/2023	128.51	119.88	8.63	False	10.71	10.71	0.00
RED WINE	478071	JOEL GOTT PINOT NOIR CA	750ml	12	11/1/2023	162.71	154.17	8.54	False	13.56	13.56	0.00
SAUVIGNON BLNC/FUME BLNC	579689	JOEL GOTT SAUV BLANC CALIFORNIA	750ml	12	11/1/2023	128.51	119.88	8.63	False	10.71	10.71	0.00
WHISKY - SCOTCH	5360	JOHN BARR RESERVE (BLACK)	1.75L	6	11/1/2023	156.88	143.03	13.85	False	26.15	26.15	0.00
WHISKY - SCOTCH	5339	JOHNNIE WALKER BLACK LABEL	1.75L	6	11/1/2023	371.69	353.69	18.00	False	61.95	61.95	0.00
WHISKY - SCOTCH	5349	JOHNNIE WALKER RED LABEL	1.75L	6	11/1/2023	224.85	206.87	17.98	False	37.49	37.49	0.00
COCKTAILS	58858	JOSE CUERVO (JC) STRAWBERRY LIME (PET)	200ml	24	11/1/2023	51.31	45.29	6.02	False	2.14	2.14	0.00
COCKTAILS	100686	JOSE CUERVO AUTHENTIC PINK LEMONADE (4PK)	200ml	24	11/1/2023	51.31	45.29	6.02	False	2.14	2.14	0.00
COCKTAILS	58918	JOSE CUERVO AUTHENTIC STRAWBERRY CANS	355ml	24	11/1/2023	59.97	53.53	6.44	False	2.50	2.50	0.00
COCKTAILS	58835	JOSE CUERVO AUTHENTIC MARGARITAS	200ml	24	11/1/2023	51.31	45.29	6.02	False	2.14	2.14	0.00
TEQUILA	87410	JOSE CUERVO ESPECIAL SILVER	1.75L	6	11/1/2023	203.03	189.19	13.84	False	33.85	33.85	0.00
TEQUILA	87403	JOSE CUERVO ESPECIAL SILVER	375ml	24	11/1/2023	222.75	206.17	16.58	False	9.29	9.29	0.00
TEQUILA	89194	JOSE CUERVO ESPECIAL TEQUILA	375ml	24	11/1/2023	222.75	206.17	16.58	False	9.29	9.29	0.00
TEQUILA	89198	JOSE CUERVO ESPECIAL TEQUILA GOLD	1.75L	6	11/1/2023	203.03	189.19	13.84	False	33.85	33.85	0.00
COCKTAILS	58876	JOSE CUERVO GOLD MARGARITA	750ml	12	11/1/2023	134.71	125.48	9.23	False	11.23	11.23	0.00
COCKTAILS	58836	JOSE CUERVO LIME MARGARITA / 20PF	750ml	12	11/1/2023	110.71	101.49	9.22	False	9.22	9.22	0.00
COCKTAILS	58866	JOSE CUERVO STRAWBERRY MARGARITA / 20PF	750ml	12	11/1/2023	110.71	101.49	9.22	False	9.22	9.22	0.00
TEQUILA	88424	JOSE CUERVO TRADICIONAL ANEJO	750ml	6	11/1/2023	171.39	148.82	22.57	False	28.57	28.57	0.00
TEQUILA	87832	JOSE CUERVO TRADICIONAL CRISTALINO TEQUILA	750ml	6	11/1/2023	180.42	158.11	22.31	False	30.08	30.08	0.00
TEQUILA	89215	JOSE CUERVO TRADICIONAL REPOSADO TEQ	750ml	12	11/1/2023	261.59	234.51	27.08	False	21.81	21.81	0.00
TEQUILA	87416	JOSE CUERVO TRADICIONAL SILVER TEQ	750ml	12	11/1/2023	252.57	225.48	27.09	False	21.05	21.05	0.00
CABERNET SAUVIGNON	451850	JOSEPH CARR CABERNET SAUVIGNON NAPA VALLEY	750ml	12	11/1/2023	253.63	229.63	24.00	False	21.13	21.13	0.00
CABERNET SAUVIGNON	478136	JOSH CELLAR RESERVE BOURBON BARREL AGED	750ml	12	11/1/2023	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	11/1/2023	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	11/1/2023	153.07	129.08	23.99	False	12.75	12.75	0.00
CHARDONNAY	579776	JOSH CELLARS RESERVE CHARDONNAY N COAST	750ml	12	11/1/2023	143.84	119.85	23.99	False	11.98	11.98	0.00
RED WINE	478261	JUGGERNAUT HILLSIDE CABERNET SAUVIGNON	750ml	12	11/1/2023	186.70	174.66	12.04	False	15.55	15.55	0.00
PINOT NOIR	478263	JUGGERNAUT PINOT NOIR RUSSIAN RIVER VALLEY	750ml	12	11/1/2023	186.69	174.65	12.04	False	15.55	15.55	0.00
PINOT NOIR	478326	KATE ARNOLD PINOT NOIR WILAMETTE VALLEY	750ml	12	11/1/2023	203.09	187.79	15.30	False	16.92	16.92	0.00
MERLOT	479345	KENDALL JACKSON VINTNER'S RESERVE MERLOT	750ml	12	11/1/2023	206.03	180.17	25.86	False	17.17	17.17	0.00
RED WINE	479315	KENDALL JKSJN VINTNRS SUMMATION RED	750ml	12	11/1/2023	175.43	154.45	20.98	False	14.62	14.62	0.00
CHARDONNAY	579978	KENDALL-JACKSON AVANT CALIFORNIA CHARDONNAY	750ml	12	11/1/2023	147.38	128.77	18.61	False	12.27	12.27	0.00
CHARDONNAY	580125	KENDALL-JACKSON GRAND RESERVE CHARDONNAY	750ml	12	11/1/2023	186.90	162.98	23.92	False	15.57	15.57	0.00
CHARDONNAY	579977	KENDALL-JACKSON LOW CALORIE CHARDONNAY	750ml	12	11/1/2023	147.38	128.77	18.61	False	12.27	12.27	0.00
CABERNET SAUVIGNON	479330	KENDALL-JACKSON PROPRIETOR GRAND RSV CAB SAUVIGNON	750ml	12	11/1/2023	282.53	270.17	12.36	False	23.55	23.55	0.00
CABERNET SAUVIGNON	479300	KENDALL-JACKSON VINTNERS RSV CABERNET SAUVIGNON	750ml	12	11/1/2023	206.03	179.50	26.53	False	17.17	17.17	0.00

CABERNET SAUVIGNON	479303	KENDALL-JACKSON VINTNERS RSV CABERNET SAUVIGNON	375ml	12	11/1/2023	112.54	94.05	18.49	False	9.37	9.37	0.00
CHARDONNAY	581325	KENDALL-JACKSON VINTNERS RSV CHARDONNAY	375ml	12	11/1/2023	80.67	64.04	16.63	False	6.71	6.71	0.00
CHARDONNAY	581330	KENDALL-JACKSON VINTNERS RSV CHARDONNAY	750ml	12	11/1/2023	147.38	128.77	18.61	False	12.27	12.27	0.00
PINOT GRIS/PINOT GRIGIO	580162	KENDALL-JACKSON VINTNERS RSV PINOT GRIS	750ml	12	11/1/2023	128.25	111.63	16.62	False	10.68	10.68	0.00
PINOT NOIR	478430	KENDALL-JACKSON VINTNERS RSV PINOT NOIR	750ml	12	11/1/2023	167.78	158.73	9.05	False	13.98	13.98	0.00
RIESLING (WHITE/JOHANN)	581495	KENDALL-JACKSON VINTNERS RSV RIESLING	750ml	12	11/1/2023	128.25	111.63	16.62	False	10.68	10.68	0.00
SAUVIGNON BLNC/FUME BLNC	581565	KENDALL-JACKSON VINTNERS RSV SAUVIGNON BLANC	750ml	12	11/1/2023	128.25	111.63	16.62	False	10.68	10.68	0.00
WHISKEY - BLENDED	24417	KENTUCKY DALE BLENDED WHISKEY	1L	12	11/1/2023	76.37	58.37	18.00	False	6.36	6.36	0.00
CABERNET SAUVIGNON	478705	KENWOOD DISCOVERIES CABERNET SAUVIGNON	750ml	12	11/1/2023	117.72	81.72	36.00	False	9.82	9.82	0.00
CHARDONNAY	580360	KENWOOD DISCOVERIES CHARDONNAY	750ml	12	11/1/2023	108.83	72.83	36.00	False	9.07	9.07	0.00
VODKA	75165	KETEL ONE BOTANICAL CUCUMBER & MINT	750ml	12	11/1/2023	214.70	190.79	23.91	False	17.90	17.90	0.00
VODKA	75181	KETEL ONE BOTANICAL GRAPEFRUIT & ROSE	750ml	12	11/1/2023	214.70	190.79	23.91	False	17.90	17.90	0.00
VODKA	34449	KETEL ONE CITROEN VODKA	750ml	12	11/1/2023	214.70	190.79	23.91	False	17.90	17.90	0.00
VODKA	34456	KETEL ONE DUTCH VODKA	750ml	12	11/1/2023	214.70	190.79	23.91	False	17.90	17.90	0.00
VODKA	75183	KETEL ONE PEACH & ORANGE BLOSSOM	750ml	12	11/1/2023	214.70	190.79	23.91	False	17.90	17.90	0.00
ROSE / BLUSH WINE	407753	KIM CRAWFORD ILLUMINATE ROSE	750ml	12	11/1/2023	162.73	145.58	17.15	False	13.56	13.56	0.00
SAUVIGNON BLNC/FUME BLNC	407757	KIM CRAWFORD ILLUMINATE SAUVIGNON BLANC	750ml	12	11/1/2023	162.73	145.58	17.15	False	13.56	13.56	0.00
LIQUEURS AND CORDIALS	75197	KINKY ALOHA	750ml	6	11/1/2023	94.51	82.51	12.00	False	15.76	15.76	0.00
LIQUEURS AND CORDIALS	75198	KINKY BLUE LIQUEUR	750ml	6	11/1/2023	94.51	82.51	12.00	False	15.76	15.76	0.00
LIQUEURS AND CORDIALS	75213	KINKY BLUE LIQUEUR	375ml	12	11/1/2023	87.88	75.89	11.99	False	7.32	7.32	0.00
LIQUEURS AND CORDIALS	75264	KINKY FRUIT PUNCH	750ml	6	11/1/2023	94.51	82.51	12.00	False	15.76	15.76	0.00
LIQUEURS AND CORDIALS	75221	KINKY GREEN LIQUEUR	750ml	6	11/1/2023	94.51	82.51	12.00	False	15.76	15.76	0.00
LIQUEURS AND CORDIALS	75210	KINKY PINK LIQUEUR	750ml	6	11/1/2023	94.51	82.51	12.00	False	15.76	15.76	0.00
LIQUEURS AND CORDIALS	75230	KINKY RED LIQUEUR	750ml	6	11/1/2023	94.51	82.51	12.00	False	15.76	15.76	0.00
WHISKEY - RYE	27048	KNOB CREEK RYE WHISKEY	750ml	6	11/1/2023	179.94	170.72	9.22	False	30.01	30.01	0.00
WHISKEY - STR BOURBON	19226	KNOB CREEK STRAIGHT BOURBON WHISKEY	750ml	6	11/1/2023	179.94	170.72	9.22	False	30.01	30.01	0.00
BRANDY	52806	KORBEL BRANDY	750ml	12	11/1/2023	106.70	94.70	12.00	False	8.89	8.89	0.00
SPRKLNG, CHMPGNE, ETC.	751419	KORBEL BRUT CHAMPAGNE	187ml	24	11/1/2023	70.64	58.65	11.99	False	2.94	2.94	0.00
SPRKLNG, CHMPGNE, ETC.	751405	KORBEL BRUT CHAMPAGNE	750ml	12	11/1/2023	139.35	127.35	12.00	False	11.61	11.61	0.00
SPRKLNG, CHMPGNE, ETC.	751800	KORBEL BRUT ROSE CHAMPAGNE	750ml	12	11/1/2023	139.35	127.35	12.00	False	11.61	11.61	0.00
SPRKLNG, CHMPGNE, ETC.	752010	KORBEL EXTRA DRY	750ml	12	11/1/2023	139.35	127.35	12.00	False	11.61	11.61	0.00
SPRKLNG, CHMPGNE, ETC.	751605	KORBEL NATURAL CHAMPAGNE	750ml	12	11/1/2023	160.73	148.73	12.00	False	13.40	13.40	0.00
SPRKLNG, CHMPGNE, ETC.	728740	KORBEL PROSECCO	750ml	12	11/1/2023	139.35	127.35	12.00	False	11.61	11.61	0.00
SPRKLNG, CHMPGNE, ETC.	751940	KORBEL SWEET CUVEE CHAMPAGNE	750ml	12	11/1/2023	139.35	127.35	12.00	False	11.61	11.61	0.00
SPRKLNG, CHMPGNE, ETC.	751950	KORBEL SWEET ROSE CHAMPAGNE	750ml	12	11/1/2023	139.35	127.35	12.00	False	11.61	11.61	0.00
RUM	46506	KRAKEN BLACK SPICED RUM 94 PROOF	1.75L	6	11/1/2023	156.88	138.39	18.49	False	26.15	26.15	0.00
WHISKEY - BLENDED	75268	KURVBALL BBQ WHISKEY	750ml	6	11/1/2023	106.62	94.63	11.99	False	17.78	17.78	0.00
CHARDONNAY	582302	LA CREMA CHARDONNAY MONTEREY	750ml	12	11/1/2023	167.78	133.03	34.75	False	13.98	13.98	0.00
CHARDONNAY	582305	LA CREMA CHARDONNAY RUSSIAN RIVER VALLEY	750ml	6	11/1/2023	135.49	118.88	16.61	False	22.58	22.58	0.00
CHARDONNAY	582307	LA CREMA CHARDONNAY SONOMA COAST	750ml	12	11/1/2023	203.48	180.16	23.32	False	16.95	16.95	0.00
PINOT GRIS/PINOT GRIGIO	582303	LA CREMA PINOT GRIS MONTEREY	750ml	12	11/1/2023	167.78	133.03	34.75	False	13.98	13.98	0.00
PINOT NOIR	479670	LA CREMA PINOT NOIR MONTEREY	750ml	12	11/1/2023	190.73	154.46	36.27	False	15.90	15.90	0.00
PINOT NOIR	663921	LA CREMA PINOT NOIR ROSE MONTEREY	750ml	12	11/1/2023	167.78	133.03	34.75	False	13.98	13.98	0.00
PINOT NOIR	479693	LA CREMA PINOT NOIR SONOMA COAST	375ml	12	11/1/2023	120.19	102.59	17.60	False	10.00	10.00	0.00
PINOT NOIR	479690	LA CREMA PINOT NOIR SONOMA COAST	750ml	12	11/1/2023	228.98	205.88	23.10	False	19.08	19.08	0.00
PINOT NOIR	479697	LA CREMA PINOT NOIR WILLIAMETTE VALLEY	750ml	12	11/1/2023	320.78	308.78	12.00	False	26.73	26.73	0.00
ROSE / BLUSH WINE	728799	LA MARCA PROSECCO ROSE	750ml	12	11/1/2023	167.05	158.48	8.57	False	13.92	13.92	0.00
SPRKLNG, CHMPGNE, ETC.	728795	LA MARCA PROSECCO SPARKLING WINE	750ml	12	11/1/2023	167.05	158.48	8.57	False	13.92	13.92	0.00
WHISKEY - STR BOURBON	18858	LARCENY KENTUCKY STRAIGHT BOURBON WHISKEY	1.75L	6	11/1/2023	258.43	234.42	24.01	False	43.08	43.08	0.00
COCKTAILS	888059	LIQS COCKTAILS MANGO MARGARITA	1.5L	6	11/1/2023	73.81	64.58	9.23	False	12.30	12.30	0.00
SAUVIGNON BLNC/FUME BLNC	584052	LIQUID LIGHT SAUVIGNON BLANC	750ml	12	11/1/2023	142.13	124.36	17.77	False	11.84	11.84	0.00
TEQUILA	87722	LOBOS 1707 REPOSADO NECKTIE	750ml	6	11/1/2023	244.56	226.56	18.00	False	40.76	40.76	0.00
SPRKLNG, CHMPGNE, ETC.	729090	LUC BELAIRE BLEU EDITION LIMITED	750ml	6	11/1/2023	156.87	144.88	11.99	False	26.14	26.14	0.00
SPRKLNG, CHMPGNE, ETC.	729080	LUC BELAIRE BRUT GOLD	750ml	6	11/1/2023	156.87	144.88	11.99	False	26.14	26.14	0.00
SPRKLNG, CHMPGNE, ETC.	729072	LUC BELAIRE LUXE	750ml	6	11/1/2023	156.87	144.88	11.99	False	26.14	26.14	0.00
SPRKLNG, CHMPGNE, ETC.	729082	LUC BELAIRE LUXE ROSE	750ml	6	11/1/2023	156.87	144.88	11.99	False	26.14	26.14	0.00
SPRKLNG, CHMPGNE, ETC.	729030	LUC BELAIRE ROSE	750ml	6	11/1/2023	156.10	144.11	11.99	False	26.01	26.01	0.00
VODKA	34596	LUKSUSOWA POTATO VODKA	750ml	12	11/1/2023	150.22	138.23	11.99	False	12.53	12.53	0.00
PINOT GRIS/PINOT GRIGIO	368896	LUNA NUDA PINOT GRIGIO	750ml	12	11/1/2023	111.33	99.32	12.01	False	9.27	9.27	0.00
TEQUILA	88018	LUNAZUL BLANCO TEQUILA	750ml	12	11/1/2023	239.95	203.03	36.92	False	19.99	19.99	0.00
TEQUILA	89468	LUNAZUL REPOSADO TEQUILA	750ml	12	11/1/2023	239.95	203.03	36.92	False	19.99	19.99	0.00
LIQUEURS AND CORDIALS	67610	LUXARDO MARASCHINO LIQUEUR	750ml	12	11/1/2023	350.69	290.71	59.98	False	29.22	29.22	0.00
TEQUILA	88818	MAESTRO DOBEL ANEJO	750ml	6	11/1/2023	290.73	267.91	22.82	False	48.46	48.46	0.00
TEQUILA	89488	MAESTRO DOBEL DIAMOND REPOSADO	750ml	6	11/1/2023	244.57	221.76	22.81	False	40.78	40.78	0.00
ROSE / BLUSH WINE	287461	MAISON NO 9 ROSE MEDITERRANEE	750ml	12	11/1/2023	192.77	175.63	17.14	False	16.06	16.06	0.00
WHISKEY - STR BOURBON	19476	MAKER'S MARK	750ml	12	11/1/2023	276.82	249.16	27.66	False	23.07	23.07	0.00
WHISKEY - STR BOURBON	19485	MAKER'S MARK 46	375ml	12	11/1/2023	197.06	179.92	17.14	False	16.42	16.42	0.00
TEQUILA	89497	MARGARITAVILLE GOLD TEQUILA	1L	12	11/1/2023	175.29	156.82	18.47	False	14.61	14.61	0.00
TEQUILA	88037	MARGARITAVILLE SILVER TEQUILA	1L	12	11/1/2023	175.29	156.82	18.47	False	14.61	14.61	0.00
PINOT NOIR	483418	MARK WEST BLACK PINOT NOIR MONTEREY COUNTY	750ml	12	11/1/2023	145.63	128.49	17.14	False	12.13	12.13	0.00
PINOT NOIR	483421	MARK WEST PINOT NOIR CALIFORNIA	1.5L	6	11/1/2023	94.23	85.67	8.56	False	15.71	15.71	0.00
COGNAC, ARMAGNAC	65790	MARTELL BLUE SWIFT	200ml	24	11/1/2023	205.79	162.07	43.72	False	8.56	8.56	0.00
BRANDY	65792	MARTELL BLUE SWIFT COGNAC BRANDY	375ml	12	11/1/2023	205.23	161.51	43.72	False	17.10	17.10	0.00
WHITE WINE	417927	MARTIN CODAX ALBARINO RIAS BAIXAS	750ml	12	11/1/2023	171.33	145.63	25.70	False	14.27	14.27	0.00

PINOT NOIR	418340	MATUA VALLEY PINOT NOIR	750ml	12	11/1/2023	119.91	111.34	8.57	False	9.99	9.99	0.00
SAUVIGNON BLNC/FUME BLNC	418330	MATUA VALLEY SAUVIGNON BLANC	750ml	12	11/1/2023	119.91	111.34	8.57	False	9.99	9.99	0.00
WHISKEY - IRISH	15745	MCCONNELL'S OLD IRISH WHISKY	750ml	12	11/1/2023	304.53	280.53	24.00	False	25.37	25.37	0.00
PINOT NOIR	443950	MEIOMI PINOT NOIR MNTRY/SNTA BARB/SONOMA	750ml	12	11/1/2023	205.63	188.48	17.15	False	17.13	17.13	0.00
CABERNET SAUVIGNON	485512	MENAGE A TROIS DECADENCE	750ml	12	11/1/2023	111.31	102.76	8.55	False	9.27	9.27	0.00
WHITE WINE	588640	MENAGE A TROIS EXOTIC CALIFORNIA	750ml	12	11/1/2023	111.31	102.76	8.55	False	9.27	9.27	0.00
ROSE / BLUSH WINE	485433	MENAGE A TROIS HOT PINK SWEET ROSE COLLC	750ml	12	11/1/2023	111.31	102.76	8.55	False	9.27	9.27	0.00
MERLOT	485524	MENAGE A TROIS LAVISH MERLOT	750ml	12	11/1/2023	111.31	102.76	8.55	False	9.27	9.27	0.00
PINOT GRIS/PINOT GRIGIO	588634	MENAGE A TROIS LIMELIGHT PINOT GRIGIO	750ml	12	11/1/2023	111.31	102.76	8.55	False	9.27	9.27	0.00
RED WINE	485537	MENAGE A TROIS LUSCIOUS PINOT NOIR	750ml	12	11/1/2023	111.31	102.76	8.55	False	9.27	9.27	0.00
RED WINE	485474	MENAGE A TROIS MIDNIGHT DARK RED	750ml	12	11/1/2023	111.31	102.76	8.55	False	9.27	9.27	0.00
RED WINE	485490	MENAGE A TROIS ORIGINAL RED BLEND	750ml	12	11/1/2023	111.31	102.76	8.55	False	9.27	9.27	0.00
PINOT GRIS/PINOT GRIGIO	588635	MENAGE A TROIS PINOT GRIGIO	750ml	12	11/1/2023	111.31	102.76	8.55	False	9.27	9.27	0.00
ROSE / BLUSH WINE	667550	MENAGE A TROIS ROSE BOUQUET CALIFORNIA	750ml	12	11/1/2023	111.31	102.76	8.55	False	9.27	9.27	0.00
RED WINE	485473	MENAGE A TROIS SILK RED	750ml	12	11/1/2023	111.31	102.76	8.55	False	9.27	9.27	0.00
RED WINE	485449	MENAGE SWEET COLLECTION DOLCE RED	750ml	12	11/1/2023	111.31	102.76	8.55	False	9.27	9.27	0.00
RED WINE	588642	MENAGE SWEET COLLECTION MOSCATO	750ml	12	11/1/2023	111.31	102.76	8.55	False	9.27	9.27	0.00
ROSE / BLUSH WINE	485431	MENAGE SWEET COLLECTION SULTRY RED	750ml	12	11/1/2023	111.31	102.76	8.55	False	9.27	9.27	0.00
COGNAC, ARMAGNAC	48764	MEUKOW VS COGNAC (ROUND BOTTLE)	375ml	12	11/1/2023	166.07	158.42	7.65	False	13.85	13.85	0.00
PINOT GRIS/PINOT GRIGIO	370188	MEZZACORONA PINOT GRIGIO	1.5L	6	11/1/2023	98.61	70.79	27.82	False	16.43	16.43	0.00
PINOT GRIS/PINOT GRIGIO	370190	MEZZACORONA PINOT GRIGIO	750ml	12	11/1/2023	116.46	104.46	12.00	False	9.69	9.69	0.00
SPRKLNG, CHMPGNE, ETC.	710586	MOET & CHANDON BRUT IMP. ROSE	750ml	6	11/1/2023	351.06	320.96	30.10	False	58.51	58.51	0.00
SPRKLNG, CHMPGNE, ETC.	710801	MOET & CHANDON IMPERIAL EXTRA DRY	375ml	12	11/1/2023	284.35	248.50	35.85	False	23.69	23.69	0.00
SPRKLNG, CHMPGNE, ETC.	710925	MOET CHANDON NECTAR ROSE	375ml	12	11/1/2023	337.70	277.51	60.19	False	28.14	28.14	0.00
TEQUILA	88104	MONTELOBOS MEZCAL JOVEN TEQUILA WHITE	750ml	6	11/1/2023	199.24	187.25	11.99	False	33.21	33.21	0.00
GRENACHE / GARNACHA	489165	MORGAN WINERY COTES DU CROW'S	750ml	12	11/1/2023	155.98	143.98	12.00	False	13.00	13.00	0.00
CHARDONNAY	591637	MORGAN WINERY, METALICO CHARDONNAY	750ml	12	11/1/2023	177.66	165.66	12.00	False	14.79	14.79	0.00
RUM	42668	MOUNT GAY ECLIPSE RUM	1.75L	6	11/1/2023	198.06	185.23	12.83	False	33.02	33.02	0.00
RED WINE	241070	MOUTON CADET ROUGE	750ml	12	11/1/2023	128.57	113.27	15.30	False	10.72	10.72	0.00
CABERNET SAUVIGNON	489290	MURPHY-GOODE CABERNET SAUVIGNON CALIFORNIA	750ml	12	11/1/2023	129.53	106.38	23.15	False	10.80	10.80	0.00
CHARDONNAY	591840	MURPHY-GOODE CHARDONNAY	750ml	12	11/1/2023	129.53	106.38	23.15	False	10.80	10.80	0.00
MERLOT	489383	MURPHY-GOODE MERLOT ALEXANDER VALLEY	750ml	12	11/1/2023	129.53	106.38	23.15	False	10.80	10.80	0.00
PINOT NOIR	489294	MURPHY-GOODE PINOR NOIR CALIFORNIA	750ml	12	11/1/2023	129.53	106.38	23.15	False	10.80	10.80	0.00
SAUVIGNON BLNC/FUME BLNC	591865	MURPHY-GOODE SAUVVIGNON BLANC	750ml	12	11/1/2023	109.13	91.53	17.60	False	9.09	9.09	0.00
VODKA	65922	NEW AMSTERDAM PINK WHITNEY PINK LEMONADE (PET)	750ml	12	11/1/2023	124.52	115.29	9.23	False	10.38	10.38	0.00
VODKA	37233	NEW AMSTERDAM VODKA (PET)	750ml	12	11/1/2023	124.52	115.29	9.23	False	10.38	10.38	0.00
VODKA	39492	NEW AMSTERDAM VODKA PINK WHITNEY PINK LEMONADE	750ml	12	11/1/2023	124.52	115.29	9.23	False	10.38	10.38	0.00
CHARDONNAY	592500	NEWTON SKYSIDE CHARDONNAY SONOMA VALLEY	750ml	12	11/1/2023	159.90	135.84	24.06	False	13.32	13.32	0.00
WHISKEY OTHER	15962	NIKKA COFFEY GRAIN WHISKEY (JAPAN)	750ml	6	11/1/2023	332.27	302.27	30.00	False	55.38	55.38	0.00
WHISKEY OTHER	15967	NIKKA TAKETSURU PURE MALT WHISKEY (JAPAN)	750ml	6	11/1/2023	346.10	316.11	29.99	False	57.70	57.70	0.00
ROSE / BLUSH WINE	289810	NOTORIOUS PINK GRENACHE VIN D FRANCE	750ml	12	11/1/2023	150.88	138.88	12.00	False	12.57	12.57	0.00
TEQUILA	86125	NUMBER JUAN TEQUILA BLANCO	750ml	6	11/1/2023	231.97	201.97	30.00	False	38.67	38.67	0.00
WHISKEY OTHER	76441	OAK & EDEN 4 GRAIN & SPIRE TORCHED OAK	750ml	6	11/1/2023	223.74	191.07	32.67	False	37.30	37.30	0.00
WHISKEY OTHER	76437	OAK & EDEN CHARRED OAK RYE & SPIRE	750ml	6	11/1/2023	223.74	191.07	32.67	False	37.30	37.30	0.00
WHISKEY - STR BOURBON	20166	OLD CHARTER 8	750ml	12	11/1/2023	165.32	159.32	6.00	False	13.78	13.78	0.00
WHISKEY - STR BOURBON	20165	OLD CHARTER 8 (PET)	750ml	12	11/1/2023	165.32	159.32	6.00	False	13.78	13.78	0.00
WHISKEY - STR BOURBON	20368	OLD FORESTER	1.75L	6	11/1/2023	225.53	201.54	23.99	False	37.60	37.60	0.00
WHISKY - SCOTCH	9278	OLD SMUGGLER (PET)	1.75L	6	11/1/2023	109.62	103.63	5.99	False	18.28	18.28	0.00
TEQUILA	88819	OLMECA ALTOS ANEJO	750ml	6	11/1/2023	156.18	133.82	22.36	False	26.03	26.03	0.00
TEQUILA	88186	OLMECA ALTOS PLATA	750ml	6	11/1/2023	147.85	130.18	17.67	False	24.65	24.65	0.00
TEQUILA	89610	OLMECA ALTOS REPOSADO	750ml	6	11/1/2023	147.85	130.18	17.67	False	24.65	24.65	0.00
COCKTAILS	63505	ON THE ROCKS BASIL HAYDEN DARK RYE MANHATTAN	375ml	12	11/1/2023	119.91	85.59	34.32	False	10.00	10.00	0.00
COCKTAILS	63311	ON THE ROCKS COCKTAILS CRUZAN MAI TAI	375ml	12	11/1/2023	119.91	85.59	34.32	False	10.00	10.00	0.00
COCKTAILS	63131	ON THE ROCKS CRUZAN DAIQUIRI	375ml	12	11/1/2023	119.91	85.59	34.32	False	10.00	10.00	0.00
COCKTAILS	63319	ON THE ROCKS EFFEN COSMOPOLITAN	375ml	12	11/1/2023	119.91	85.59	34.32	False	10.00	10.00	0.00
COCKTAILS	63321	ON THE ROCKS HORINITOS MARGARITA	375ml	12	11/1/2023	119.91	85.59	34.32	False	10.00	10.00	0.00
COCKTAILS	63347	ON THE ROCKS KNOB CREEK OLD FASHIONED	375ml	12	11/1/2023	119.91	85.59	34.32	False	10.00	10.00	0.00
COCKTAILS	63344	ON THE ROCKS LARIOS AVIATION	375ml	12	11/1/2023	119.91	85.59	34.32	False	10.00	10.00	0.00
COCKTAILS	62788	ON THE ROCKS MIDORI SOUR	375ml	12	11/1/2023	119.91	85.59	34.32	False	10.00	10.00	0.00
COCKTAILS	63345	ON THE ROCKS TRES GEN JALAPENO PINEAPPLE MARGARITA	375ml	12	11/1/2023	119.91	85.59	34.32	False	10.00	10.00	0.00
SAUVIGNON BLNC/FUME BLNC	420526	OSMOSIS SAUVIGNON BLANC MENDOZA	750ml	12	11/1/2023	135.46	123.45	12.01	False	11.29	11.29	0.00
CHARDONNAY	420676	OYSTER BAY CHARDONNAY MARLBOROUGH	750ml	12	11/1/2023	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	11/1/2023	151.00	127.01	23.99	False	12.58	12.58	0.00
PINOT NOIR	420683	OYSTER BAY PINOT NOIR MARLBOROUGH	750ml	12	11/1/2023	168.85	144.86	23.99	False	14.07	14.07	0.00
ROSE / BLUSH WINE	420684	OYSTER BAY ROSE MARLBOROUGH	750ml	12	11/1/2023	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	11/1/2023	151.00	127.01	23.99	False	12.58	12.58	0.00
RUM	46689	PAPA PILAR'S DARK RUM	750ml	6	11/1/2023	214.22	196.22	18.00	False	35.71	35.71	0.00
RUM	46688	PAPA'S PILAR BLONDE RUM	750ml	6	11/1/2023	163.22	145.18	18.04	False	27.21	27.21	0.00
RUM	43408	PARROT BAY COCONUT	1.75L	6	11/1/2023	134.41	110.41	24.00	False	22.41	22.41	0.00
TEQUILA	89646	PATRON ANEJO TEQUILA	750ml	12	11/1/2023	535.37	499.36	36.01	False	44.61	44.61	0.00
TEQUILA	100306	PATRON EXTRA ANEJO CARTON	750ml	6	11/1/2023	378.44	348.44	30.00	False	63.07	63.07	0.00
TEQUILA	89626	PATRON REPOSADO TEQUILA	750ml	12	11/1/2023	489.17	453.16	36.01	False	40.76	40.76	0.00
BRANDY	53214	PAUL MASSON GRANDE AMBER BRANDY	375ml	24	11/1/2023	107.84	95.83	12.01	False	4.49	4.49	0.00
BRANDY	53204	PAUL MASSON GRANDE AMBER VSOP BRANDY	375ml	24	11/1/2023	119.83	107.84	11.99	False	5.00	5.00	0.00

BRANDY	56767	PAUL MASSON MANGO GRANDE AMBER BRANDY	375ml	24	11/1/2023	107.84	95.83	12.01	False	4.49	4.49	0.00
BRANDY	56195	PAUL MASSON PEACH GRAND AMBER BRANDY	375ml	24	11/1/2023	107.84	95.83	12.01	False	4.49	4.49	0.00
BRANDY	56797	PAUL MASSON PINEAPPLE GRAND AMBER BRANDY	375ml	24	11/1/2023	107.84	95.83	12.01	False	4.49	4.49	0.00
BRANDY	56804	PAUL MASSON RED BERRY GRAND AMBER BRANDY	375ml	24	11/1/2023	107.84	95.83	12.01	False	4.49	4.49	0.00
VODKA	34566	PEARL VODKA (PET)	1.75L	6	11/1/2023	92.28	73.81	18.47	False	15.39	15.39	0.00
WHISKY - CANADIAN	14208	PENDLETON 1910 RYE WHISKEY	750ml	6	11/1/2023	202.98	166.82	36.16	False	33.84	33.84	0.00
WHISKY - CANADIAN	14192	PENDLETON WHISKEY	750ml	12	11/1/2023	234.53	198.45	36.08	False	19.55	19.55	0.00
PETITE SIRAH	495210	PETITE PETIT LODI SYRAH	750ml	12	11/1/2023	168.73	155.98	12.75	False	14.06	14.06	0.00
VODKA	35529	PINNACLE 100 PROOF VODKA	1.75L	6	11/1/2023	119.94	96.87	23.07	False	20.00	20.00	0.00
VODKA	34579	PINNACLE VODKA	750ml	12	11/1/2023	110.66	101.45	9.21	False	9.22	9.22	0.00
VODKA	35289	PINNACLE VODKA (TRAVELER)	750ml	12	11/1/2023	110.66	101.45	9.21	False	9.22	9.22	0.00
VODKA	35626	PINNACLE WHIPPED CREAM FLAVORED VODKA	750ml	12	11/1/2023	110.66	101.45	9.21	False	9.22	9.22	0.00
VODKA	38088	PLATINUM 7X VODKA	1.75L	6	11/1/2023	96.87	78.86	18.01	False	16.15	16.15	0.00
VODKA	38084	PLATINUM 7X VODKA PET	375ml	24	11/1/2023	90.00	77.99	12.01	False	3.75	3.75	0.00
WHISKEY - IRISH	15832	PROPER NO. TWELVE IRISH WHISKEY	1.75L	6	11/1/2023	252.59	234.74	17.85	False	42.12	42.12	0.00
CABERNET SAUVIGNON	497364	QUILT CABERNET SAUVIGNON NAPA VALLEY	750ml	12	11/1/2023	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	11/1/2023	299.92	257.06	42.86	False	24.98	24.98	0.00
CABERNET SAUVIGNON	497366	QUILT RESERVE CABERNET SAUVIGNON NAPA VALLEY	750ml	6	11/1/2023	415.67	390.17	25.50	False	69.28	69.28	0.00
WHISKEY - STR BOURBON	26667	RABBIT HOLE BOXERGRAIL	750ml	6	11/1/2023	249.36	219.93	29.43	False	41.57	41.57	0.00
WHISKEY - STR BOURBON	21184	RABBIT HOLE DARERINGER	750ml	6	11/1/2023	347.43	318.00	29.43	False	57.91	57.91	0.00
WHISKEY - STR BOURBON	21186	RABBIT HOLE HEIGOLD	750ml	6	11/1/2023	255.13	225.71	29.42	False	42.53	42.53	0.00
VODKA	37588	RAIN VODKA	1.75L	6	11/1/2023	94.55	88.55	6.00	False	15.77	15.77	0.00
SANGRIA	404115	REAL SANGRIA RED	1L	12	11/1/2023	99.53	87.56	11.97	False	8.29	8.29	0.00
SANGRIA	404120	REAL SANGRIA RED	1.5L	6	11/1/2023	76.93	64.96	11.97	False	12.83	12.83	0.00
WHISKEY - STR BOURBON	21211	REBEL 100	1.75L	6	11/1/2023	184.57	166.57	18.00	False	30.77	30.77	0.00
RED WINE	499449	RED SCHOONER TRANSIT #1	750ml	12	11/1/2023	387.91	345.03	42.88	False	32.32	32.32	0.00
WHISKEY OTHER	27551	RED STAG BY JIM BEAM BLACK CHERRY WHISKEY	1.75L	6	11/1/2023	161.48	147.67	13.81	False	26.93	26.93	0.00
COGNAC, ARMAGNAC	49086	REMY MARTIN 1738 ACCORD ROYAL COGNAC	750ml	6	11/1/2023	295.00	277.20	17.80	False	49.18	49.18	0.00
COGNAC, ARMAGNAC	49186	REMY MARTIN VSOP COGNAC	750ml	12	11/1/2023	489.14	470.93	18.21	False	40.76	40.76	0.00
COGNAC, ARMAGNAC	49156	REMY MARTIN XO EXCELLENCE	750ml	12	11/1/2023	2,122.98	2,062.98	60.00	False	176.93	176.93	0.00
COGNAC, ARMAGNAC	49254	REVANCHE FRENCH COGNAC	375ml	12	11/1/2023	221.24	197.24	24.00	False	18.43	18.43	0.00
CABERNET SAUVIGNON	475038	REX-GOLIATH CABERNET SAUVIGNON AMERICAN	1.5L	6	11/1/2023	55.68	51.39	4.29	False	9.28	9.28	0.00
MERLOT	475034	REX-GOLIATH MERLOT CALIFORNIA	1.5L	6	11/1/2023	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	11/1/2023	55.68	51.39	4.29	False	9.28	9.28	0.00
PINOT NOIR	475032	REX-GOLIATH PINOT NOIR AMERICAN	1.5L	6	11/1/2023	55.68	51.39	4.29	False	9.28	9.28	0.00
CABERNET SAUVIGNON	498025	ROBERT MONDAVI PRIVATE SEL CABERNET SAUVIGNON CA	1.5L	6	11/1/2023	98.51	89.94	8.57	False	16.42	16.42	0.00
MERLOT	498075	ROBERT MONDAVI PRIVATE SEL MERLOT CALIF	1.5L	6	11/1/2023	98.51	89.94	8.57	False	16.42	16.42	0.00
CHARDONNAY	606455	ROBERT MONDAVI PRIVATE SELECTION CHARDONNAY	1.5L	6	11/1/2023	98.51	89.94	8.57	False	16.42	16.42	0.00
WHITE WINE	379248	ROSCATO BIANCO DOLCE	750ml	12	11/1/2023	121.56	97.56	24.00	False	10.13	10.13	0.00
RED WINE	379260	ROSCATO GOLD ROSSO DULCE SWEET RED	750ml	12	11/1/2023	121.56	97.56	24.00	False	10.13	10.13	0.00
WHITE WINE	379253	ROSCATO MOSCATO TREVENEZIE	750ml	12	11/1/2023	121.56	97.56	24.00	False	10.13	10.13	0.00
ROSE / BLUSH WINE	379252	ROSCATO ROSE DOLCE TRENTO	750ml	12	11/1/2023	121.56	97.56	24.00	False	10.13	10.13	0.00
RED WINE	379250	ROSCATO ROSSO DOLCE PROVENCIA DI PAVIA	750ml	12	11/1/2023	121.56	97.56	24.00	False	10.13	10.13	0.00
SPRKLNG, CHMPGNE, ETC.	731971	ROSCATO SPARKLING SWEET RED	750ml	12	11/1/2023	140.77	116.77	24.00	False	11.73	11.73	0.00
SPRKLNG, CHMPGNE, ETC.	732090	RUFFINO LUMINA PROSECCO SPARKLING WINE EXTRA DRY	750ml	12	11/1/2023	145.63	128.49	17.14	False	12.14	12.14	0.00
RUM	66519	RUM HAVEN (CARIBBEAN RUM W/COCONUT LIQUEUR)	1.75L	6	11/1/2023	166.10	138.41	27.69	False	27.70	27.70	0.00
LIQUEURS AND CORDIALS	80456	RYAN'S ORIGINAL CREME	750ml	12	11/1/2023	85.75	75.68	10.07	False	7.14	7.14	0.00
COGNAC, ARMAGNAC	49376	SALIGNAC V S	750ml	12	11/1/2023	276.82	239.92	36.90	False	23.07	23.07	0.00
COCKTAILS	63530	SALVADOR'S ORIGINAL MARGARITA 26PRF RTD	1.75L	6	11/1/2023	64.56	53.04	11.52	False	10.77	10.77	0.00
COCKTAILS	66580	SALVADOR'S PREMIUM MARGARITA	1.75L	6	11/1/2023	92.28	73.81	18.47	False	15.39	15.39	0.00
TEQUILA	89846	SAUZA TRES GENERACIONES ANEJO GOLD TEQUILA	750ml	6	11/1/2023	249.19	198.44	50.75	False	41.54	41.54	0.00
TEQUILA	88566	SAUZA TRES GENERACIONES PLATA WHITE TEQUILA	750ml	6	11/1/2023	216.91	170.72	46.19	False	36.16	36.16	0.00
CHARDONNAY	614112	SEAGLASS CHARDONNAY	750ml	12	11/1/2023	102.74	94.20	8.54	False	8.57	8.57	0.00
PINOT GRIS/PINOT GRIGIO	614118	SEAGLASS PINOT GRIS	750ml	12	11/1/2023	102.74	94.20	8.54	False	8.57	8.57	0.00
RIESLING (WHITE/JOHANN)	614114	SEAGLASS RIESLING	750ml	12	11/1/2023	102.74	94.20	8.54	False	8.57	8.57	0.00
SAUVIGNON BLNC/FUME BLNC	614116	SEAGLASS SAUVIGNON BLANC	750ml	12	11/1/2023	102.74	94.20	8.54	False	8.57	8.57	0.00
WHISKEY - BLENDED	76838	SEAGRAM'S 83	750ml	12	11/1/2023	110.67	98.68	11.99	False	9.22	9.22	0.00
WHISKY - CANADIAN	12308	SEAGRAM'S CANADIAN HUNTER	1.75L	6	11/1/2023	94.55	76.56	17.99	False	15.77	15.77	0.00
VODKA	37886	SEAGRAM'S EXTRA SMOOTH VODKA	750ml	12	11/1/2023	105.77	93.77	12.00	False	8.81	8.81	0.00
VODKA	37890	SEAGRAM'S EXTRA SMOOTH VODKA PET	1.75L	6	11/1/2023	103.88	85.89	17.99	False	17.32	17.32	0.00
MOSCATO WHITE	381753	SEVEN DAUGHTERS MOSCATO	750ml	12	11/1/2023	142.13	118.14	23.99	False	11.84	11.84	0.00
CABERNET SAUVIGNON	507481	SILVER PALM CABERNET SAUVIGNON NORTH COAST	750ml	12	11/1/2023	160.13	132.33	27.80	False	13.35	13.35	0.00
WHISKEY OTHER	86439	SKREWBALL PEANUT BUTTER WHISKEY	750ml	12	11/1/2023	279.08	255.54	23.54	False	23.26	23.26	0.00
VODKA	37988	SKYY VODKA	1.75L	6	11/1/2023	125.81	113.80	12.01	False	20.97	20.97	0.00
VODKA	38008	SMIRNOFF 80 PROOF VODKA (RPET)	1.75L	6	11/1/2023	117.83	106.85	10.98	False	19.65	19.65	0.00
PINOT NOIR	508220	SONOMA CUTRER PINOT NOIR RRV GROWER-VINTNER	750ml	6	11/1/2023	130.79	118.78	12.01	False	21.79	21.79	0.00
CHARDONNAY	560305	SONOMA CUTRER RUSSIAN RIVER RANCHES CHARDONNAY	750ml	12	11/1/2023	196.40	184.40	12.00	False	16.37	16.37	0.00
LIQUEURS AND CORDIALS	68846	ST. BRENDAN'S IRISH CREAM	750ml	12	11/1/2023	156.83	133.79	23.04	False	13.07	13.07	0.00
CABERNET SAUVIGNON	511030	STAGS' LEAP WINERY CABERNET SAUV	750ml	12	11/1/2023	557.06	514.21	42.85	False	46.42	46.42	0.00
RED WINE	511020	STAGS' LEAP THE INVESTOR RED	750ml	12	11/1/2023	557.06	514.21	42.85	False	46.42	46.42	0.00
CHARDONNAY	627285	STAGS' LEAP WINERY CHARDONNAY	750ml	12	11/1/2023	299.92	282.76	17.16	False	24.98	24.98	0.00
PINOT GRIS/PINOT GRIGIO	361782	STEMMARI PINOT GRIGIO SICILY	750ml	12	11/1/2023	116.46	104.46	12.00	False	9.69	9.69	0.00
VODKA	34747	STOLICHNAYA 80 VODKA	1L	12	11/1/2023	231.02	204.34	26.68	False	19.25	19.25	0.00
CABERNET SAUVIGNON	513350	SUTTER HOME CABERNET SAUVIGNON	750ml	12	11/1/2023	68.46	59.92	8.54	False	5.71	5.71	0.00

CHARDONNAY	630810	SUTTER HOME CHARDONNAY	750ml	12	11/1/2023	68.46	59.92	8.54	False	5.71	5.71	0.00
OTHER FLAVORED WINES	894427	SUTTER HOME LEMONADE WINE COCKTAIL	750ml	12	11/1/2023	68.46	59.92	8.54	False	5.71	5.71	0.00
MERLOT	513500	SUTTER HOME MERLOT	750ml	12	11/1/2023	68.46	59.92	8.54	False	5.71	5.71	0.00
MOSCATO WHITE	629300	SUTTER HOME MOSCATO	750ml	12	11/1/2023	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	11/1/2023	68.46	59.92	8.54	False	5.71	5.71	0.00
ROSE / BLUSH WINE	683325	SUTTER HOME PINK MOSCATO CALIFORNIA	750ml	12	11/1/2023	68.46	59.92	8.54	False	5.71	5.71	0.00
PINOT GRIS/PINOT GRIGIO	630780	SUTTER HOME PINOT GRIGIO	750ml	12	11/1/2023	68.46	59.92	8.54	False	5.71	5.71	0.00
RED WINE	513360	SUTTER HOME SWEET RED	750ml	12	11/1/2023	68.46	59.92	8.54	False	5.71	5.71	0.00
OTHER FLAVORED WINES	894421	SUTTER HOME SWEET TEA WITH LEMON WINE COCKTAIL	750ml	12	11/1/2023	68.46	59.92	8.54	False	5.71	5.71	0.00
WHITE ZINFANDEL	683360	SUTTER HOME WHITE ZINFANDEL	750ml	12	11/1/2023	68.46	59.92	8.54	False	5.71	5.71	0.00
VODKA	63450	SVEDKA BLK CHRRY LIME VDKA SODA 4P 355ML	355ml	24	11/1/2023	55.19	43.18	12.01	False	2.29	2.29	0.00
VODKA	63451	SVEDKA SODA MANGO PINEAPPLES	355ml	24	11/1/2023	55.19	43.18	12.01	False	2.29	2.29	0.00
VODKA	63452	SVEDKA STRAWBERRY LEMONADE SODA	355ml	24	11/1/2023	55.19	43.18	12.01	False	2.29	2.29	0.00
VODKA	36482	SVEDKA SWEDISH VODKA (PET)	375ml	24	11/1/2023	129.05	110.59	18.46	False	5.38	5.38	0.00
OTHER FLAVORED WINES	809690	SWEET WALTER PEACH	750ml	12	11/1/2023	90.96	84.95	6.01	False	7.58	7.58	0.00
VODKA	39806	TAAKA APPLE VODKA	750ml	12	11/1/2023	72.83	54.83	18.00	False	6.08	6.08	0.00
VODKA	40714	TAAKA FRUIT PUNCH VODKA	750ml	12	11/1/2023	73.76	55.75	18.01	False	6.15	6.15	0.00
GIN	32418	TAAKA GIN (PET)	1.75L	6	11/1/2023	88.09	76.10	11.99	False	14.69	14.69	0.00
VODKA	40589	TAAKA PEACH VODKA	750ml	12	11/1/2023	72.83	54.83	18.00	False	6.08	6.08	0.00
VODKA	40040	TAAKA PINEAPPLE VODKA	750ml	12	11/1/2023	72.83	54.83	18.00	False	6.08	6.08	0.00
VODKA	41785	TAAKA PINK LEMONADE VODKA	750ml	12	11/1/2023	72.83	54.83	18.00	False	6.08	6.08	0.00
VODKA	39884	TAAKA SUPREME 100 VODKA	375ml	24	11/1/2023	78.69	66.69	12.00	False	3.27	3.27	0.00
VODKA	39887	TAAKA SUPREME 100 VODKA	1L	12	11/1/2023	119.89	110.67	9.22	False	10.00	10.00	0.00
VODKA	38068	TAAKA VODKA 80 (PET)	1.75L	6	11/1/2023	75.32	63.32	12.00	False	12.56	12.56	0.00
VODKA	38076	TAAKA VODKA 80 (PET)	750ml	12	11/1/2023	72.83	54.83	18.00	False	6.08	6.08	0.00
VODKA	41008	TAAKA VODKA 90.4 (PET)	1.75L	6	11/1/2023	83.02	71.02	12.00	False	13.85	13.85	0.00
VODKA	40726	TAAKA WHIPPED CREAM VODKA	750ml	12	11/1/2023	72.83	54.83	18.00	False	6.08	6.08	0.00
CHARDONNAY	630948	TALBOTT KALI HART MONTEREY CHARDONNAY	750ml	12	11/1/2023	184.19	167.06	17.13	False	15.35	15.35	0.00
PINOT NOIR	513711	TALBOTT KALI HART PINOT NOIR	750ml	12	11/1/2023	209.91	192.78	17.13	False	17.49	17.49	0.00
GIN	28868	TANQUERAY GIN	1.75L	6	11/1/2023	214.79	200.39	14.40	False	35.80	35.80	0.00
MALBEC	425956	TAPIZ ALTA MALBEC	750ml	12	11/1/2023	183.87	159.87	24.00	False	15.32	15.32	0.00
WHISKEY OTHER	16049	TENJAKU BLENDED JAPANESE WHISKY	750ml	6	11/1/2023	185.81	161.82	23.99	False	30.97	30.97	0.00
TEQUILA	88371	TEREMANA BLANCO TEQUILA	750ml	6	11/1/2023	149.90	137.89	12.01	False	24.99	24.99	0.00
TEQUILA	88372	TEREMANA REPOSADO TEQUILA	750ml	6	11/1/2023	163.77	151.77	12.00	False	27.30	27.30	0.00
GIN	28905	THE BOTANIST ISLAY DRY GIN	750ml	6	11/1/2023	184.56	146.31	38.25	False	30.76	30.76	0.00
CABERNET SAUVIGNON	464450	THE FEDERALIST 1776 CABERNET SAUVIGNON	750ml	12	11/1/2023	177.77	153.78	23.99	False	14.81	14.81	0.00
RED WINE	464452	THE FEDERALIST HONEST RED BLEND	750ml	12	11/1/2023	177.77	153.78	23.99	False	14.81	14.81	0.00
WHISKEY - IRISH	15890	THE QUIET MAN TRADITIONAL IRISH WHISKEY	750ml	6	11/1/2023	161.49	131.48	30.01	False	26.91	26.91	0.00
WHISKEY - IRISH	15865	THE SEXTON	750ml	6	11/1/2023	167.95	142.19	25.76	False	28.00	28.00	0.00
PINOT GRIS/PINOT GRIGIO	632869	THREE PEARS PINOT GRIGIO	750ml	12	11/1/2023	102.74	94.20	8.54	False	8.57	8.57	0.00
RED WINE	515901	THREE THIEVES CABERNET SAUVIGNON	750ml	12	11/1/2023	85.60	77.05	8.55	False	7.13	7.13	0.00
CHARDONNAY	632853	THREE THIEVES CHARDONNAY	750ml	12	11/1/2023	85.60	77.05	8.55	False	7.13	7.13	0.00
WHITE WINE	632855	THREE THIEVES PINOT GRIGIO	750ml	12	11/1/2023	85.60	77.05	8.55	False	7.13	7.13	0.00
PINOT NOIR	515902	THREE THIEVES PINOT NOIR	750ml	12	11/1/2023	85.60	77.05	8.55	False	7.13	7.13	0.00
WHISKEY - STR BOURBON	28037	TIN CUP 10 YR AMERICAN WHISKEY	750ml	6	11/1/2023	252.59	230.29	22.30	False	42.10	42.10	0.00
WHISKEY OTHER	27605	TIN CUP AMERICAN WHISKEY (COLORADO)	750ml	12	11/1/2023	261.59	234.51	27.08	False	21.81	21.81	0.00
WHISKEY OTHER	27884	TIN CUP WHISKEY (COLORADO)	1.75L	6	11/1/2023	243.57	230.03	13.54	False	40.61	40.61	0.00
VODKA	38178	TITO'S HANDMADE VODKA	1.75L	6	11/1/2023	176.55	170.55	6.00	False	29.44	29.44	0.00
LIQUEURS AND CORDIALS	77897	TWENTY GRAND PEACH-VODKA/COGNAC & PEACH	750ml	6	11/1/2023	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	11/1/2023	108.32	94.52	13.80	False	18.05	18.05	0.00
SPRKLNG, CHMPGNE, ETC.	704055	VEUVE CLICQUOT BRUT YELLOW LABEL	375ml	24	11/1/2023	675.38	603.17	72.21	False	28.14	28.14	0.00
CABERNET SAUVIGNON	520100	WENTE CABERNET SAUVIGNON	750ml	12	11/1/2023	139.41	127.41	12.00	False	11.61	11.61	0.00
MERLOT	520200	WENTE ESTATE GROWN MERLOT CENTRAL COAST	750ml	12	11/1/2023	139.41	127.41	12.00	False	11.61	11.61	0.00
VODKA	38519	WHEATLEY VODKA	1.75L	6	11/1/2023	161.48	137.48	24.00	False	26.93	26.93	0.00
WHISKEY - RYE	15187	WHISTLEPIG 6 YEAR PIGGYBACK RYE	750ml	6	11/1/2023	232.97	202.99	29.98	False	38.83	38.83	0.00
WHISKEY - STR BOURBON	22071	WHISTLEPIG PIGGYBACK BOURBON	750ml	6	11/1/2023	232.97	202.99	29.98	False	38.83	38.83	0.00
SAUVIGNON BLNC/FUME BLNC	429709	WHITEHAVEN SAUVIGNON BLANC MARLBOROUGH	750ml	12	11/1/2023	179.91	162.78	17.13	False	14.99	14.99	0.00
WHISKEY - STR BOURBON	22158	WILD TURKEY 101 STRAIGHT BOURBON	1.75L	6	11/1/2023	235.33	223.33	12.00	False	39.23	39.23	0.00
WHISKEY - STR BOURBON	22121	WILD TURKEY 81 STRAIGHT BOURBON	750ml	12	11/1/2023	212.21	200.22	11.99	False	17.69	17.69	0.00
LIQUEURS AND CORDIALS	77768	WILD TURKEY AMERICAN WHISKEY STING	750ml	12	11/1/2023	221.45	197.46	23.99	False	18.45	18.45	0.00
WHISKEY - KENTUCKY	22102	WILD TURKEY LONGBRANCH	750ml	6	11/1/2023	184.56	172.57	11.99	False	30.76	30.76	0.00
RIESLING (WHITE/JOHANN)	635765	WILLAMETTE VALLEY RIESLING	750ml	12	11/1/2023	131.76	119.76	12.00	False	10.97	10.97	0.00
PINOT NOIR	523110	WILLAMETTE WHOLE CLUSTER PINOT NOIR	750ml	12	11/1/2023	200.61	188.61	12.00	False	16.71	16.71	0.00
WHISKY - CANADIAN	15246	WINDSOR CANADIAN SUPREME	750ml	12	11/1/2023	88.54	76.54	12.00	False	7.39	7.39	0.00
WHISKY - CANADIAN	15248	WINDSOR CANADIAN SUPREME	1.75L	6	11/1/2023	88.59	82.58	6.01	False	14.77	14.77	0.00
WHISKEY OTHER	20158	WOLF MOON BOURBON	750ml	12	11/1/2023	287.90	251.90	36.00	False	24.00	24.00	0.00
CABERNET SAUVIGNON	498105	WOODBIDGE BY ROBERET MONDAVI CABERNET SAUVIGNON	750ml	12	11/1/2023	72.77	59.91	12.86	False	6.07	6.07	0.00
CABERNET SAUVIGNON	525383	WOODBIDGE BY ROBERT MONDAVI BAG IN BOX CAB SAUV	3L	6	11/1/2023	85.66	77.08	8.58	False	14.28	14.28	0.00
CHARDONNAY	638797	WOODBIDGE BY ROBERT MONDAVI BAG IN BOX CHARDONNAY	3L	3	11/1/2023	47.11	42.83	4.28	False	15.70	15.70	0.00
PINOT NOIR	525379	WOODBIDGE BY ROBERT MONDAVI BAG IN BOX P. NOIR	3L	3	11/1/2023	47.11	42.83	4.28	False	15.70	15.70	0.00
PINOT GRIS/PINOT GRIGIO	638798	WOODBIDGE BY ROBERT MONDAVI BAG IN BOX PINOT GRG	3L	6	11/1/2023	85.66	77.08	8.58	False	14.28	14.28	0.00
CHARDONNAY	638806	WOODBIDGE BY ROBERT MONDAVI BUTTERY CHARDONNAY	3L	3	11/1/2023	47.11	42.83	4.28	False	15.70	15.70	0.00
CHARDONNAY	606290	WOODBIDGE BY ROBERT MONDAVI CHARDONNAY	750ml	12	11/1/2023	72.77	59.91	12.86	False	6.07	6.07	0.00
MERLOT	498118	WOODBIDGE BY ROBERT MONDAVI MERLOT	750ml	12	11/1/2023	72.77	59.91	12.86	False	6.07	6.07	0.00

PINOT GRIS/PINOT GRIGIO	607140	WOODBIDGE BY ROBERT MONDAVI PINOT GRIGIO	750ml	12	11/1/2023	72.77	59.91	12.86	False	6.07	6.07	0.00
PINOT NOIR	498123	WOODBIDGE BY ROBERT MONDAVI PINOT NOIR	750ml	12	11/1/2023	72.77	59.91	12.86	False	6.07	6.07	0.00
SAUVIGNON BLNC/FUME BLNC	607150	WOODBIDGE BY ROBERT MONDAVI SAUVIGNON BLANC	750ml	12	11/1/2023	72.77	59.91	12.86	False	6.07	6.07	0.00
RED WINE	525396	WOODBIDGE RED BLEND	750ml	12	11/1/2023	72.77	59.91	12.86	False	6.07	6.07	0.00
WHISKEY - STR BOURBON	22215	WOODFORD RESERVE KENTUCKY STRAIGHT BOURBON	750ml	12	11/1/2023	364.71	352.71	12.00	False	30.40	30.40	0.00
WHISKEY - STR BOURBON	27130	WOODFORD RESERVE KENTUCKY STRAIGHT RYE	750ml	6	11/1/2023	182.36	170.36	12.00	False	30.40	30.40	0.00
RED WINE	429953	YELLOW TAIL BIG BOLD RED SE AUSTRALIA	1.5L	6	11/1/2023	66.03	48.03	18.00	False	11.02	11.02	0.00
CABERNET SAUVIGNON	429945	YELLOW TAIL CABERNET SAUVIGNON	1.5L	6	11/1/2023	66.03	48.03	18.00	False	11.02	11.02	0.00
MERLOT	429959	YELLOW TAIL CABERNET/MERLOT	1.5L	6	11/1/2023	66.03	48.03	18.00	False	11.02	11.02	0.00
CHARDONNAY	429955	YELLOW TAIL CHARDONNAY SOUTH EASTERN AUST	1.5L	6	11/1/2023	66.03	48.03	18.00	False	11.02	11.02	0.00
RED WINE	429999	YELLOW TAIL JAMMY RED ROO	1.5L	6	11/1/2023	66.03	48.03	18.00	False	11.02	11.02	0.00
MERLOT	429975	YELLOW TAIL MERLOT	1.5L	6	11/1/2023	66.03	48.03	18.00	False	11.02	11.02	0.00
MOSCATO WHITE	429964	YELLOW TAIL MOSCATO SE AUSTRALIA	1.5L	6	11/1/2023	66.03	48.03	18.00	False	11.02	11.02	0.00
SPRKLNG, CHMPGNE, ETC.	429967	YELLOW TAIL PINK MOSCATO SE AUSTRALIA	1.5L	6	11/1/2023	66.03	48.03	18.00	False	11.02	11.02	0.00
PINOT GRIS/PINOT GRIGIO	430012	YELLOW TAIL PINOT GRIGIO	1.5L	6	11/1/2023	66.03	48.03	18.00	False	11.02	11.02	0.00
PINOT NOIR	429983	YELLOW TAIL PINOT NOIR/SHIRAZ	1.5L	6	11/1/2023	66.03	48.03	18.00	False	11.02	11.02	0.00
RIESLING (WHITE/JOHANN)	429982	YELLOW TAIL RIESLING	1.5L	6	11/1/2023	66.03	48.03	18.00	False	11.02	11.02	0.00
SANGRIA	429993	YELLOW TAIL SANGRIA	1.5L	6	11/1/2023	66.03	48.03	18.00	False	11.02	11.02	0.00
SAUVIGNON BLNC/FUME BLNC	429969	YELLOW TAIL SAUVIGNON BLANC SEA	1.5L	6	11/1/2023	66.03	48.03	18.00	False	11.02	11.02	0.00
SHIRAZ/SYRAH	429995	YELLOW TAIL SHIRAZ SOUTH EASTERN AUST	1.5L	6	11/1/2023	66.03	48.03	18.00	False	11.02	11.02	0.00
RED WINE	430005	YELLOW TAIL SHIRAZ/CABERBET SAUVIGNON	1.5L	6	11/1/2023	66.03	48.03	18.00	False	11.02	11.02	0.00
RED WINE	429973	YELLOW TAIL SMOOTH RED BLEND	1.5L	6	11/1/2023	66.03	48.03	18.00	False	11.02	11.02	0.00
CHARDONNAY	429986	YELLOW TAIL TREE-FREE CHARDONNAY	1.5L	6	11/1/2023	66.03	48.03	18.00	False	11.02	11.02	0.00
WHISKEY - STR BOURBON	22244	YELLOWSTONE SELECT KENTUCKY STRAIGHT BRB	750ml	6	11/1/2023	184.59	161.51	23.08	False	30.76	30.76	0.00
ROSE / BLUSH WINE	298080	YES WAY ROSE	750ml	12	11/1/2023	122.16	110.17	11.99	False	10.18	10.18	0.00
RED WINE	216060	ZACCAGNINI MONTEPULCIANO	750ml	12	11/1/2023	227.38	214.43	12.95	False	18.94	18.94	0.00
MALBEC	430106	ZOLO MALBEC MENDOZA	750ml	12	11/1/2023	123.34	111.34	12.00	False	10.27	10.27	0.00
				0		0.00	0.00	13,597.79		13,655.70	0.00	0.00