

Category	Item Code #	Name	Size	Units	SPA Price Effective	Non-SPA Case Cost	SPA Case Cost	Discount	Split Bottle Available?	SPA Bottle Cost	Bottle Cost	Split Bottle Cost
WHISKY - SCOTCH	9366	100 PIPERS	750ml	12	10/1/2021	101.44	92.32	9.12	False	8.47	8.47	0.00
TEQUILA	59192	1800 BLACK CHERRY ULTIMATE MARGARITA	1.75L	6	10/1/2021	104.26	97.34	6.92	False	17.38	17.38	0.00
TEQUILA	64933	1800 COCONUT FLAVORED TEQUILA	750ml	12	10/1/2021	255.44	237.09	18.35	True	22.30	22.30	0.00
TEQUILA	89206	1800 REPOSADO TEQUILA	750ml	12	10/1/2021	255.44	237.09	18.35	True	22.30	22.30	0.00
TEQUILA	87510	1800 SILVER TEQUILA	750ml	12	10/1/2021	255.44	237.09	18.35	True	22.30	22.30	0.00
COCKTAILS	59180	1800 SPICY ULTIMATE MARGARITA	1.75L	6	10/1/2021	104.26	97.34	6.92	False	17.38	17.38	0.00
COCKTAILS	59185	1800 ULTIMATE BLOOD ORANGE MARGARITA	1.75L	6	10/1/2021	104.26	97.34	6.92	False	17.38	17.38	0.00
COCKTAILS	59182	1800 ULTIMATE MANGO MARGARITA RTD	1.75L	6	10/1/2021	104.26	97.34	6.92	False	17.38	17.38	0.00
COCKTAILS	59154	1800 ULTIMATE MARGARITA RTD	1.75L	6	10/1/2021	104.26	97.34	6.92	False	17.38	17.38	0.00
COCKTAILS	59161	1800 ULTIMATE PEACH MARGARITA	1.75L	6	10/1/2021	104.26	97.34	6.92	False	17.38	17.38	0.00
COCKTAILS	59162	1800 ULTIMATE PINEAPPLE MAR.	1.75L	6	10/1/2021	104.26	97.34	6.92	False	17.38	17.38	0.00
COCKTAILS	59159	1800 ULTIMATE RASPBERRY	1.75L	6	10/1/2021	104.26	97.34	6.92	False	17.38	17.38	0.00
COCKTAILS	59163	1800 WATERMELON RTD TEQUILA	1.75L	6	10/1/2021	104.26	97.34	6.92	False	17.38	17.38	0.00
VODKA	41019	360 DOUBLE CHOCOLATE FLAVORED VODKA	750ml	12	10/1/2021	119.94	101.51	18.43	False	9.99	9.99	0.00
VODKA	41943	360 GEORGIA PEACH FLAVOR VODKA	750ml	12	10/1/2021	119.94	101.51	18.43	False	9.99	9.99	0.00
VODKA	39671	360 LIME FLVD VODKA	750ml	12	10/1/2021	119.94	101.51	18.43	False	9.99	9.99	0.00
VODKA	41940	360 MADAGASCAR VANILLA FLAV VODKA	750ml	12	10/1/2021	119.94	101.51	18.43	False	9.99	9.99	0.00
VODKA	39538	360 PINEAPPLE FLVD VODKA	750ml	12	10/1/2021	119.94	101.51	18.43	False	9.99	9.99	0.00
VODKA	41467	360 SORRENTO LEMON VODKA	750ml	12	10/1/2021	119.94	101.51	18.43	False	9.99	9.99	0.00
VODKA	38169	360 VODKA	750ml	12	10/1/2021	119.94	101.51	18.43	False	9.99	9.99	0.00
VODKA	77211	360 WATERMELON FLAVORED VODKA DSS	750ml	12	10/1/2021	119.94	101.51	18.43	False	9.99	9.99	0.00
RED WINE	506978	7 DEADLY RED	750ml	12	10/1/2021	134.93	112.87	22.06	False	11.25	11.25	0.00
ZINFANDEL	506970	7 DEADLY ZINS	750ml	12	10/1/2021	134.93	112.87	22.06	False	11.25	11.25	0.00
WHISKY - SCOTCH	4084	ABERLOUR GLENLIVET 12 YEAR OLD	750ml	6	10/1/2021	267.65	239.96	27.69	False	44.62	44.62	0.00
LIQUEURS AND CORDIALS	64000	ABSENTE ABSINTHE	750ml	12	10/1/2021	355.75	325.75	30.00	False	29.66	29.66	0.00
VODKA	34007	ABSOLUT 80 VODKA	1L	12	10/1/2021	212.15	193.75	18.40	False	17.68	17.68	0.00
CABERNET SAUVIGNON	400700	ALAMOS CABERNET SAUVIGNON MENDOZA	750ml	12	10/1/2021	102.77	85.63	17.14	False	8.57	8.57	0.00
MALBEC	400715	ALAMOS MALBEC MENDOZA	750ml	12	10/1/2021	102.77	85.63	17.14	False	8.57	8.57	0.00
RED WINE	400725	ALAMOS RED BLEND MENDOZA	750ml	12	10/1/2021	102.77	85.63	17.14	False	8.57	8.57	0.00
MOSCATO WHITE	587565	ALLEGRO	750ml	12	10/1/2021	79.90	67.91	11.99	False	6.67	6.67	0.00
COGNAC, ARMAGNAC	47546	ANSAC V S COGNAC	750ml	12	10/1/2021	230.71	212.25	18.46	False	19.23	19.23	0.00
CABERNET SAUVIGNON	441986	APOTHIC CABERNET SAUVIGNON	750ml	12	10/1/2021	111.35	94.20	17.15	False	9.29	9.29	0.00
RED WINE	441977	APOTHIC CRUSH	750ml	12	10/1/2021	111.35	94.20	17.15	False	9.29	9.29	0.00
RED WINE	96008	APOTHIC DARK	750ml	12	10/1/2021	111.35	94.20	17.15	False	9.29	9.29	0.00
RED WINE	441978	APOTHIC INFERNO	750ml	12	10/1/2021	128.49	111.32	17.17	False	10.71	10.71	0.00
RED WINE	441988	APOTHIC MERLOT	750ml	12	10/1/2021	111.35	94.20	17.15	False	9.29	9.29	0.00
RED WINE	441985	APOTHIC PINOT NOIR	750ml	12	10/1/2021	111.35	94.20	17.15	False	9.29	9.29	0.00
RED WINE	441974	APOTHIC RED BLEND	250ml	24	10/1/2021	85.63	79.62	6.01	False	3.57	3.57	0.00
RED WINE	441976	APOTHIC RED WINEMAKER'S BLEND	750ml	12	10/1/2021	111.35	94.20	17.15	False	9.29	9.29	0.00
ROSE / BLUSH WINE	641050	APOTHIC ROSE	750ml	12	10/1/2021	111.35	94.20	17.15	False	9.29	9.29	0.00
WHITE WINE	543400	APOTHIC WINEMAKER'S WHITE BLEND	750ml	12	10/1/2021	111.35	94.20	17.15	False	9.29	9.29	0.00
PINOT NOIR	442382	AUSTERITY PINOT NOIR MONTEREY	750ml	12	10/1/2021	142.13	130.13	12.00	False	11.85	11.85	0.00
TEQUILA	87152	AVION SILVER TEQUILA	375ml	12	10/1/2021	171.33	96.42	74.91	False	14.29	14.29	0.00
PINOT NOIR	272070	B & G BISTRO PINOT NOIR	750ml	12	10/1/2021	98.52	86.53	11.99	False	8.21	8.21	0.00
RUM	43205	BACARDI OAK HEART SPICED RUM	750ml	12	10/1/2021	115.61	91.61	24.00	False	9.65	9.65	0.00
LIQUEURS AND CORDIALS	72356	BAILEY'S ALMANDE	750ml	12	10/1/2021	276.83	237.70	39.13	False	23.08	23.08	0.00
LIQUEURS AND CORDIALS	67902	BAILEY'S DELICIOUSLY LIGHT	750ml	12	10/1/2021	276.83	237.70	39.13	False	23.08	23.08	0.00
LIQUEURS AND CORDIALS	68036	BAILEY'S ORIGINAL IRISH CREAM	750ml	12	10/1/2021	276.83	237.70	39.13	False	23.08	23.08	0.00
LIQUEURS AND CORDIALS	68052	BAILEY'S RED VELVET CUPCAKE	750ml	12	10/1/2021	276.83	237.70	39.13	False	23.08	23.08	0.00
LIQUEURS AND CORDIALS	68022	BAILEY'S SALTED CARAMEL	750ml	12	10/1/2021	276.83	237.70	39.13	False	23.08	23.08	0.00
LIQUEURS AND CORDIALS	68011	BAILEY'S STRAWBERRIES & CREAM	750ml	12	10/1/2021	276.83	237.70	39.13	False	23.08	23.08	0.00
SPRKLNG, CHMPGNE, ETC.	741690	BAREFOOT BUBBLY BRUT CUVEE	750ml	12	10/1/2021	102.77	89.92	12.85	False	8.58	8.58	0.00
SPRKLNG, CHMPGNE, ETC.	768996	BAREFOOT BUBBLY BRUT ROSE	750ml	12	10/1/2021	102.77	89.92	12.85	False	8.58	8.58	0.00
SPRKLNG, CHMPGNE, ETC.	769000	BAREFOOT BUBBLY EXTRA DRY	750ml	12	10/1/2021	102.77	89.92	12.85	False	8.58	8.58	0.00
MOSCATO WHITE	769005	BAREFOOT BUBBLY MOSCATO SPUMANTE	750ml	12	10/1/2021	102.77	89.92	12.85	False	8.58	8.58	0.00
SPRKLNG, CHMPGNE, ETC.	769006	BAREFOOT BUBBLY PEACH	750ml	12	10/1/2021	102.77	89.92	12.85	False	8.58	8.58	0.00
SPRKLNG, CHMPGNE, ETC.	769008	BAREFOOT BUBBLY PINK MOSCATO	750ml	12	10/1/2021	102.77	89.92	12.85	False	8.58	8.58	0.00
SPRKLNG, CHMPGNE, ETC.	741677	BAREFOOT BUBBLY PINOT GRIGIO	750ml	12	10/1/2021	102.77	89.92	12.85	False	8.58	8.58	0.00
SPRKLNG, CHMPGNE, ETC.	721006	BAREFOOT BUBBLY PROSECCO	750ml	12	10/1/2021	102.77	89.92	12.85	False	8.58	8.58	0.00
WHITE WINE	809136	BAREFOOT CELLARS APPLE FRUIT SCATO	1.5L	6	10/1/2021	64.23	55.67	8.56	False	10.71	10.71	0.00
OTHER FRUIT WINES	809149	BAREFOOT CELLARS BLUEBERRY FRUIT-SCATO	1.5L	6	10/1/2021	64.23	55.67	8.56	False	10.71	10.71	0.00
CHARDONNAY	544101	BAREFOOT CELLARS BUTTERY CHARDONNAY	1.5L	6	10/1/2021	64.23	55.67	8.56	False	10.71	10.71	0.00
CABERNET SAUVIGNON	402537	BAREFOOT CELLARS CABERNET SAUVIGNON	1.5L	6	10/1/2021	64.23	55.67	8.56	False	10.71	10.71	0.00
CHARDONNAY	544077	BAREFOOT CELLARS CHARDONNAY	1.5L	6	10/1/2021	64.23	55.67	8.56	False	10.71	10.71	0.00
MALBEC	443263	BAREFOOT CELLARS MALBEC	1.5L	6	10/1/2021	64.23	55.67	8.56	False	10.71	10.71	0.00

OTHER FRUIT WINES	809119	BAREFOOT CELLARS MANGO FRUIT-SCATO	1.5L	6	10/1/2021	64.23	55.67	8.56	False	10.71	10.71	0.00
MERLOT	442577	BAREFOOT CELLARS MERLOT	1.5L	6	10/1/2021	64.23	55.67	8.56	False	10.71	10.71	0.00
MOSCATO WHITE	544110	BAREFOOT CELLARS MOSCATO	1.5L	6	10/1/2021	64.23	55.67	8.56	False	10.71	10.71	0.00
WHITE WINE	809138	BAREFOOT CELLARS PEACH FRUIT SCATO	1.5L	6	10/1/2021	64.23	55.67	8.56	False	10.71	10.71	0.00
MOSCATO WHITE	642112	BAREFOOT CELLARS PINK MOSCATO	1.5L	6	10/1/2021	64.23	55.67	8.56	False	10.71	10.71	0.00
PINOT GRIS/PINOT GRIGIO	544079	BAREFOOT CELLARS PINOT GRIGIO	1.5L	6	10/1/2021	64.23	55.67	8.56	False	10.71	10.71	0.00
PINOT NOIR	443255	BAREFOOT CELLARS PINOT NOIR	1.5L	6	10/1/2021	64.23	55.67	8.56	False	10.71	10.71	0.00
MOSCATO WHITE	442563	BAREFOOT CELLARS RED MOSCATO	1.5L	6	10/1/2021	64.23	55.67	8.56	False	10.71	10.71	0.00
RED WINE	443258	BAREFOOT CELLARS RICH RED BLEND	1.5L	6	10/1/2021	64.23	55.67	8.56	False	10.71	10.71	0.00
RIESLING (WHITE/JOHANN)	544117	BAREFOOT CELLARS RIESLING	1.5L	6	10/1/2021	64.23	55.67	8.56	False	10.71	10.71	0.00
ROSE / BLUSH WINE	642108	BAREFOOT CELLARS ROSE	1.5L	6	10/1/2021	64.23	55.67	8.56	False	10.71	10.71	0.00
SANGRIA	869946	BAREFOOT CELLARS SANGRIA	1.5L	6	10/1/2021	64.23	55.67	8.56	False	10.71	10.71	0.00
SAUVIGNON BLNC/FUME BLNC	544090	BAREFOOT CELLARS SAUVIGNON BLANC	1.5L	6	10/1/2021	64.23	55.67	8.56	False	10.71	10.71	0.00
WHITE WINE	809140	BAREFOOT CELLARS STRAWBERRY FRUIT SCATO	1.5L	6	10/1/2021	64.23	55.67	8.56	False	10.71	10.71	0.00
RED WINE	443277	BAREFOOT CELLARS SWEET RED	1.5L	6	10/1/2021	64.23	55.67	8.56	False	10.71	10.71	0.00
WHITE WINE	809143	BAREFOOT CELLARS WATERMELON FRUIT SCATO	1.5L	6	10/1/2021	64.23	55.67	8.56	False	10.71	10.71	0.00
WHITE ZINFANDEL	642105	BAREFOOT CELLARS WHITE ZINFANDEL	1.5L	6	10/1/2021	64.23	55.67	8.56	False	10.71	10.71	0.00
RED WINE	443422	BEAR FLAG CABERNET SAUVIGNON	750ml	12	10/1/2021	197.07	171.35	25.72	False	16.43	16.43	0.00
ZINFANDEL	443428	BEAR FLAG ZINFANDEL	750ml	12	10/1/2021	197.07	171.35	25.72	False	16.43	16.43	0.00
ROSE / BLUSH WINE	642675	BELLE GLOS PINOT NOIR BLANC	750ml	12	10/1/2021	163.93	154.20	9.73	False	13.66	13.66	0.00
VODKA	36697	BELVEDERE UNFILTERED SOMGORY FOREST SINGLE ESTATE	750ml	6	10/1/2021	142.18	118.10	24.08	False	23.70	23.70	0.00
VODKA	34163	BELVEDERE VODKA	200ml	12	10/1/2021	80.39	56.32	24.07	False	6.69	6.69	0.00
CHARDONNAY	548561	BERINGER CALIF CHARDONNAY (BONUS)	750ml	15	10/1/2021	74.88	55.18	19.70	False	4.99	4.99	0.00
MERLOT	444231	BERINGER CALIF MERLOT (BONUS)	750ml	15	10/1/2021	74.88	55.18	19.70	False	4.99	4.99	0.00
WHITE ZINFANDEL	643040	BERINGER CALIF WH ZINFANDEL (BONUS)	750ml	15	10/1/2021	74.88	55.18	19.70	False	4.99	4.99	0.00
ROSE / BLUSH WINE	643031	BERINGER CALIF WHITE MERLOT (BONUS)	750ml	15	10/1/2021	74.88	55.18	19.70	False	4.99	4.99	0.00
CABERNET SAUVIGNON	444103	BERINGER FOUNDERS ESTATE CAB SAUV	1.5L	6	10/1/2021	80.58	72.60	7.98	False	13.42	13.42	0.00
CHARDONNAY	548202	BERINGER FOUNDERS ESTATE CHARDONNAY	1.5L	6	10/1/2021	80.58	72.60	7.98	False	13.42	13.42	0.00
MERLOT	444112	BERINGER FOUNDERS ESTATE MERLOT	1.5L	6	10/1/2021	80.58	72.60	7.98	False	13.42	13.42	0.00
MOSCATO WHITE	546636	BERINGER MAIN & VINE MOSCATO	750ml	15	10/1/2021	74.88	55.18	19.70	False	4.99	4.99	0.00
MOSCATO RED	445836	BERINGER MAIN & VINE RED MOSCATO	750ml	15	10/1/2021	74.88	55.18	19.70	False	4.99	4.99	0.00
PINOT GRIS/PINOT GRIGIO	546438	BERINGER PINOT GRIGIO AMERICAN	750ml	15	10/1/2021	74.88	55.18	19.70	False	4.99	4.99	0.00
ROSE / BLUSH WINE	445882	BERINGER WHITE ZINFANDEL MOSCATO	750ml	15	10/1/2021	74.88	55.18	19.70	False	4.99	4.99	0.00
WHISKEY OTHER	27697	BIRD DOG APPLE WHISKEY	750ml	6	10/1/2021	83.03	69.17	13.86	False	13.83	13.83	0.00
WHISKEY OTHER	26765	BIRD DOG BLACK CHERRY	750ml	6	10/1/2021	83.03	69.17	13.86	False	13.83	13.83	0.00
WHISKEY - BLENDED	27474	BIRD DOG BLACKBERRY FLAVORED WHISKEY	750ml	6	10/1/2021	83.03	69.17	13.86	False	13.83	13.83	0.00
WHISKEY OTHER	27707	BIRD DOG CHOCOLATE WHISKEY	750ml	6	10/1/2021	83.03	69.17	13.86	False	13.83	13.83	0.00
CABERNET SAUVIGNON	402913	BLACK BOX CABERNET SAUVIGNON CHILE	3L	6	10/1/2021	92.15	85.67	6.48	False	15.37	15.37	0.00
CHARDONNAY	547123	BLACK BOX CHARDONNAY CALIFORNIA	3L	6	10/1/2021	92.15	85.67	6.48	False	15.37	15.37	0.00
MALBEC	402908	BLACK BOX MALBEC	3L	6	10/1/2021	92.15	85.67	6.48	False	15.37	15.37	0.00
MERLOT	444587	BLACK BOX MERLOT CALIF	3L	6	10/1/2021	92.15	85.67	6.48	False	15.37	15.37	0.00
PINOT GRIS/PINOT GRIGIO	547125	BLACK BOX PINOT GRIGIO CALIF	3L	6	10/1/2021	92.15	85.67	6.48	False	15.37	15.37	0.00
PINOT NOIR	444570	BLACK BOX PINOT NOIR CALIFORNIA	3L	6	10/1/2021	92.15	85.67	6.48	False	15.37	15.37	0.00
RED WINE	444572	BLACK BOX RED BLEND	3L	6	10/1/2021	92.15	85.67	6.48	False	15.37	15.37	0.00
SANGRIA	882055	BLACK BOX RED SANGRIA	3L	6	10/1/2021	92.15	85.67	6.48	False	15.37	15.37	0.00
RIESLING (WHITE/JOHANN)	547127	BLACK BOX RIESLING COLUMBIA VALLEY	3L	6	10/1/2021	92.15	85.67	6.48	False	15.37	15.37	0.00
ROSE / BLUSH WINE	445891	BLACK BOX ROSE CALIFORNIA	3L	6	10/1/2021	92.15	85.67	6.48	False	15.37	15.37	0.00
SAUVIGNON BLNC/FUME BLNC	402911	BLACK BOX SAUVIGNON BLANC CHILE	3L	6	10/1/2021	92.15	85.67	6.48	False	15.37	15.37	0.00
SHIRAZ/SYRAH	444582	BLACK BOX SHIRAZ CENTRAL COAST	3L	6	10/1/2021	92.15	85.67	6.48	False	15.37	15.37	0.00
WHISKY - CANADIAN	11774	BLACK VELVET (PET)	375ml	24	10/1/2021	82.89	73.79	9.10	False	3.46	3.46	0.00
WHISKY - CANADIAN	11588	BLACK VELVET RESERVE	1.75L	6	10/1/2021	101.50	92.27	9.23	False	16.92	16.92	0.00
VODKA	35358	BLUE ICE POTATO VODKA	1.75L	6	10/1/2021	128.85	119.25	9.60	False	21.47	21.47	0.00
WHITE WINE	301235	BLUE NUN RIVANER RHEINHESSEN	750ml	12	10/1/2021	81.61	63.61	18.00	False	6.80	6.80	0.00
GRENACHE / GARNACHA	403249	BODEGAS BORSAO TRES PICOS GARNACHA	750ml	12	10/1/2021	189.43	177.32	12.11	False	15.79	15.79	0.00
CABERNET SAUVIGNON	445073	BOGLE CABERNET SAUVIGNON	750ml	12	10/1/2021	110.64	92.16	18.48	False	9.23	9.23	0.00
GIN	28208	BOMBAY GIN	1.75L	6	10/1/2021	184.60	166.60	18.00	False	30.77	30.77	0.00
GIN	28207	BOMBAY GIN	1L	12	10/1/2021	226.03	214.04	11.99	False	18.84	18.84	0.00
CABERNET SAUVIGNON	464685	BONTERRA CAB SAUV ORGANIC	750ml	12	10/1/2021	119.91	102.78	17.13	False	10.00	10.00	0.00
CHARDONNAY	564500	BONTERRA CHARDONNAY ORGANIC	750ml	12	10/1/2021	102.77	85.63	17.14	False	8.57	8.57	0.00
SAUVIGNON BLNC/FUME BLNC	547428	BONTERRA SAUV BLANC ORGANIC	750ml	12	10/1/2021	102.77	85.63	17.14	False	8.57	8.57	0.00
PINOT GRIS/PINOT GRIGIO	350300	BOTTEGA VINAIA PINOT GRIGIO	750ml	12	10/1/2021	162.72	116.28	46.44	False	13.56	13.56	0.00
SPRKLNG, CHMPGNE, ETC.	701905	BOUVET BRUT SPARKLING	750ml	12	10/1/2021	138.71	122.69	16.02	False	11.56	11.56	0.00
RUM	44266	BRITISH NAVY PUSSEY'S RUM	750ml	6	10/1/2021	109.22	97.22	12.00	False	18.21	18.21	0.00
RUM	64529	BUMBU RUM	750ml	6	10/1/2021	170.72	158.73	11.99	False	28.46	28.46	0.00
RUM	43735	BUMBU XO	750ml	6	10/1/2021	198.42	186.42	12.00	False	33.08	33.08	0.00
VODKA	41670	BURNETT'S BLUE RASPBERRY VODKA	750ml	12	10/1/2021	73.75	64.50	9.25	False	6.16	6.16	0.00

VODKA	41271	BURNETT'S BLUEBERRY VODKA	750ml	12	10/1/2021	73.75	64.50	9.25	False	6.16	6.16	0.00
VODKA	41299	BURNETT'S CHERRY VODKA	750ml	12	10/1/2021	73.75	64.50	9.25	False	6.16	6.16	0.00
VODKA	41326	BURNETT'S CITRUS VODKA	750ml	12	10/1/2021	73.75	64.50	9.25	False	6.16	6.16	0.00
VODKA	41310	BURNETT'S COCONUT VODKA	750ml	12	10/1/2021	73.75	64.50	9.25	False	6.16	6.16	0.00
VODKA	41331	BURNETT'S CRANBERRY VODKA	750ml	12	10/1/2021	73.75	64.50	9.25	False	6.16	6.16	0.00
VODKA	41927	BURNETT'S FRUIT PUNCH VODKA	750ml	12	10/1/2021	73.75	64.50	9.25	False	6.16	6.16	0.00
VODKA	41279	BURNETT'S GRAPE VODKA	750ml	12	10/1/2021	73.75	64.50	9.25	False	6.16	6.16	0.00
VODKA	41334	BURNETT'S LIME VODKA	750ml	12	10/1/2021	73.75	64.50	9.25	False	6.16	6.16	0.00
VODKA	41313	BURNETT'S MANGO VODKA	750ml	12	10/1/2021	73.75	64.50	9.25	False	6.16	6.16	0.00
VODKA	41294	BURNETT'S PEACH VODKA	750ml	12	10/1/2021	73.75	64.50	9.25	False	6.16	6.16	0.00
VODKA	41413	BURNETT'S PINEAPPLE VODKA	750ml	12	10/1/2021	73.75	64.50	9.25	False	6.16	6.16	0.00
VODKA	41060	BURNETT'S PINK LEMONADE VODKA	750ml	12	10/1/2021	73.75	64.50	9.25	False	6.16	6.16	0.00
VODKA	41316	BURNETT'S RASPBERRY VODKA	750ml	12	10/1/2021	73.75	64.50	9.25	False	6.16	6.16	0.00
VODKA	40131	BURNETT'S RED BERRY VODKA	750ml	12	10/1/2021	73.75	64.50	9.25	False	6.16	6.16	0.00
VODKA	41306	BURNETT'S SOUR APPLE VODKA	750ml	12	10/1/2021	73.75	64.50	9.25	False	6.16	6.16	0.00
RUM	44275	BURNETT'S SPICED RUM	1.75L	6	10/1/2021	78.40	73.80	4.60	False	13.07	13.07	0.00
VODKA	40359	BURNETT'S STRAWBERRY BANANA VODKA	750ml	12	10/1/2021	73.75	64.50	9.25	False	6.16	6.16	0.00
VODKA	41226	BURNETT'S STRAWBERRY VODKA	750ml	12	10/1/2021	73.75	64.50	9.25	False	6.16	6.16	0.00
VODKA	41177	BURNETT'S SWEET TEA VODKA	750ml	12	10/1/2021	73.75	64.50	9.25	False	6.16	6.16	0.00
VODKA	41340	BURNETT'S VANILLA VODKA	750ml	12	10/1/2021	73.75	64.50	9.25	False	6.16	6.16	0.00
VODKA	35416	BURNETT'S VODKA	750ml	12	10/1/2021	73.75	64.50	9.25	False	6.16	6.16	0.00
VODKA	35410	BURNETT'S VODKA (CARRY PACK/PET)	750ml	12	10/1/2021	73.75	64.50	9.25	False	6.16	6.16	0.00
VODKA	41320	BURNETT'S WATERMELON VODKA	750ml	12	10/1/2021	73.75	64.50	9.25	False	6.16	6.16	0.00
VODKA	42031	BURNETT'S WHIPPED CREAM VODKA	750ml	12	10/1/2021	73.75	64.50	9.25	False	6.16	6.16	0.00
RUM	44280	BURNETT'S WHITE RUM	1.75L	6	10/1/2021	78.40	73.80	4.60	False	13.07	13.07	0.00
WHISKEY - IRISH	15526	BUSHMILLS BLACK	750ml	12	10/1/2021	297.68	261.34	36.34	True	25.81	25.81	0.00
WHISKEY - IRISH	15776	BUSHMILLS IRISH	750ml	12	10/1/2021	234.52	198.19	36.33	False	19.55	19.55	0.00
WHISKEY - IRISH	15542	BUSHMILLS RED BUSH	750ml	12	10/1/2021	234.52	198.19	36.33	False	19.55	19.55	0.00
COCKTAILS	57037	BUZZBALLZ CHOC TEASE	200ml	24	10/1/2021	64.27	52.27	12.00	False	2.67	2.67	0.00
COCKTAILS	57081	BUZZBALLZ CRAN BLASTER	200ml	24	10/1/2021	64.27	52.27	12.00	False	2.67	2.67	0.00
COCKTAILS	57082	BUZZBALLZ FORBIDDEN APPLE	200ml	24	10/1/2021	64.27	52.27	12.00	False	2.67	2.67	0.00
COCKTAILS	57083	BUZZBALLZ LOTTA COLADA	200ml	24	10/1/2021	64.27	52.27	12.00	False	2.67	2.67	0.00
COCKTAILS	57113	BUZZBALLZ PEACHBALLZ	200ml	24	10/1/2021	64.27	52.27	12.00	False	2.67	2.67	0.00
COCKTAILS	57095	BUZZBALLZ STRAWBERRY RUM JOB	200ml	24	10/1/2021	64.27	52.27	12.00	False	2.67	2.67	0.00
COCKTAILS	57098	BUZZBALLZ TEQUILA RITA	200ml	24	10/1/2021	64.27	52.27	12.00	False	2.67	2.67	0.00
CABERNET SAUVIGNON	486830	C K MONDAVI CALIF CAB SAUV	1.5L	6	10/1/2021	60.02	42.01	18.01	False	9.99	9.99	0.00
CABERNET SAUVIGNON	486825	C K MONDAVI CALIF CAB SAUV	750ml	12	10/1/2021	64.48	46.48	18.00	False	5.37	5.37	0.00
CHARDONNAY	590145	C K MONDAVI CALIF CHARDONNAY	1.5L	6	10/1/2021	60.02	42.01	18.01	False	9.99	9.99	0.00
PINOT NOIR	450725	CAMBRIA JULIA'S VINEYARD PINOT NOIR	750ml	12	10/1/2021	202.18	171.32	30.86	False	16.84	16.84	0.00
CHARDONNAY	551863	CAMBRIA KATHERINE'S VINEYARD CHARDONNAY	750ml	12	10/1/2021	177.96	137.07	40.89	False	14.84	14.84	0.00
WHISKY - CANADIAN	12888	CANADIAN RICH & RARE	1.75L	6	10/1/2021	86.36	74.37	11.99	False	14.39	14.39	0.00
RUM	43565	CANE RUN WHITE RUM	750ml	12	10/1/2021	82.99	76.98	6.01	False	6.92	6.92	0.00
RUM	43285	CAPTAIN MORGAN ORIGINAL SPICED PET	750ml	12	10/1/2021	158.02	140.02	18.00	False	13.17	13.17	0.00
RUM	43336	CAPTAIN MORGAN ORIGINAL SPICED RUM	750ml	12	10/1/2021	158.02	140.02	18.00	False	13.17	13.17	0.00
RUM	43319	CAPTAIN MORGAN PARROT BAY COCONUT RUM PET	750ml	12	10/1/2021	132.59	108.59	24.00	False	11.06	11.06	0.00
RUM	72928	CAPTAIN MORGAN SLICED APPLE	750ml	12	10/1/2021	158.02	140.02	18.00	False	13.17	13.17	0.00
RED WINE	451754	CARNIVOR CABERNET SAUVIGNON BOURBON BARREL AGED	750ml	12	10/1/2021	128.49	111.33	17.16	False	10.71	10.71	0.00
CABERNET SAUVIGNON	451750	CARNIVOR CABERNET SAUVIGNON	750ml	12	10/1/2021	111.35	94.20	17.15	False	9.29	9.29	0.00
ZINFANDEL	451752	CARNIVOR ZINFANDEL CALIFORNIA	750ml	12	10/1/2021	111.35	94.20	17.15	False	9.29	9.29	0.00
LIQUEURS AND CORDIALS	68128	CAROLAN'S IRISH CREAM	1.75L	6	10/1/2021	138.43	124.58	13.85	False	23.08	23.08	0.00
MOSCATO WHITE	359029	CASTELLO DEL POGGIO MOSCATO PAVIA	750ml	12	10/1/2021	92.53	80.53	12.00	False	7.72	7.72	0.00
PINOT GRIS/PINOT GRIGIO	359039	CASTELLO DEL POGGIO PINOT GRIGIO	750ml	12	10/1/2021	92.53	80.53	12.00	False	7.72	7.72	0.00
RED WINE	359037	CASTELLO DEL POGGIO RED BLEND TEMPLAR'S	750ml	12	10/1/2021	92.53	80.53	12.00	False	7.72	7.72	0.00
RED WINE	359041	CASTELLO DEL POGGIO SMOOTH RED	750ml	12	10/1/2021	92.53	80.53	12.00	False	7.72	7.72	0.00
ROSE / BLUSH WINE	359442	CASTELLO DEL POGGIO SWEET ROSE	750ml	12	10/1/2021	90.98	78.99	11.99	False	7.59	7.59	0.00
VODKA	41570	CATHEAD HONEYSUCKLE FLAVORED VODKA	750ml	12	10/1/2021	199.96	187.97	11.99	False	16.67	16.67	0.00
VODKA	35762	CATHEAD VODKA	1.75L	6	10/1/2021	175.77	151.77	24.00	False	29.30	29.30	0.00
CABERNET SAUVIGNON	355525	CAVIT CABERNET SAUVIGNON	1.5L	6	10/1/2021	77.11	51.36	25.75	False	12.85	12.85	0.00
CHARDONNAY	355605	CAVIT CHARDONNAY	1.5L	6	10/1/2021	77.11	51.36	25.75	False	12.85	12.85	0.00
SPRKLNG, CHMPGNE, ETC.	723720	CAVIT LUNETTA PROSECCO	750ml	12	10/1/2021	119.91	95.90	24.01	False	10.00	10.00	0.00
MERLOT	355702	CAVIT MERLOT	1.5L	6	10/1/2021	77.11	51.36	25.75	False	12.85	12.85	0.00
WHITE WINE	355618	CAVIT MOSCATO	1.5L	6	10/1/2021	77.11	51.36	25.75	False	12.85	12.85	0.00
PINOT GRIS/PINOT GRIGIO	355805	CAVIT PINOT GRIGIO	1.5L	6	10/1/2021	77.11	51.36	25.75	False	12.85	12.85	0.00
PINOT NOIR	355755	CAVIT PINOT NOIR	1.5L	6	10/1/2021	77.11	51.36	25.75	False	12.85	12.85	0.00
RIESLING (WHITE/JOHANN)	355857	CAVIT RIESLING	1.5L	6	10/1/2021	77.11	51.36	25.75	False	12.85	12.85	0.00
TEQUILA	87306	CAZADORES BLANCO TEQUILA	750ml	12	10/1/2021	249.12	225.12	24.00	True	21.77	21.77	0.00

TEQUILA	89121	CAZADORES REPOSADO TEQUILA	750ml	12	10/1/2021	249.12	225.12	24.00	True	21.77	21.77	0.00
SPRKNG, CHMPGNE, ETC.	769555	CHANDON BLANC DE NOIRS	750ml	12	10/1/2021	213.24	189.17	24.07	False	17.78	17.78	0.00
SPRKNG, CHMPGNE, ETC.	745405	CHANDON BRUT	750ml	12	10/1/2021	213.24	189.17	24.07	False	17.78	17.78	0.00
SPRKNG, CHMPGNE, ETC.	769505	CHANDON SWEET STAR	750ml	12	10/1/2021	213.24	189.17	24.07	False	17.78	17.78	0.00
SPECIALTY	882530	CHANME FROSE ROSE	296ml	24	10/1/2021	83.25	53.24	30.01	False	3.48	3.48	0.00
ROSE / BLUSH WINE	649150	CHARLES & CHARLES ROSE	750ml	12	10/1/2021	128.49	111.35	17.14	False	10.71	10.71	0.00
CABERNET SAUVIGNON	448800	CHARLES KRUG NAPA VAL CAB SAUV	750ml	12	10/1/2021	242.98	230.98	12.00	False	20.26	20.26	0.00
MERLOT	449100	CHARLES KRUG NAPA VAL MERLOT	750ml	12	10/1/2021	204.73	192.73	12.00	False	17.07	17.07	0.00
SAUVIGNON BLNC/FUME BLNC	550805	CHARLES KRUG NAPA VAL SAUV BLANC	750ml	12	10/1/2021	151.18	139.18	12.00	False	12.61	12.61	0.00
LIQUEURS AND CORDIALS	64696	CHARTREUSE GREEN LIQUEUR	750ml	12	10/1/2021	487.16	439.15	48.01	True	41.61	41.61	0.00
COCKTAILS	57120	CHI CHI'S LONG ISLAND ICED TEA	1.75L	6	10/1/2021	50.60	42.95	7.65	False	8.44	8.44	0.00
COCKTAILS	57181	CHI CHI'S PINEAPPLE MARGARITA	1.75L	6	10/1/2021	50.60	42.95	7.65	False	8.44	8.44	0.00
COCKTAILS	57179	CHI CHI'S RUBY RED MARGARITA	1.75L	6	10/1/2021	50.60	42.95	7.65	False	8.44	8.44	0.00
COCKTAILS	57125	CHI-CHI'S GOLD MARGARITA	1.75L	6	10/1/2021	50.60	42.95	7.65	False	8.44	8.44	0.00
COCKTAILS	57148	CHI-CHI'S MARGARITA	1.75L	6	10/1/2021	50.60	42.95	7.65	False	8.44	8.44	0.00
COCKTAILS	57129	CHI-CHI'S MEXICAN MUDSLIDE	1.75L	6	10/1/2021	50.60	42.95	7.65	False	8.44	8.44	0.00
COCKTAILS	57157	CHI-CHI'S PINA COLADA	1.75L	6	10/1/2021	50.60	42.95	7.65	False	8.44	8.44	0.00
COCKTAILS	57144	CHI-CHI'S WHITE RUSSIAN	1.75L	6	10/1/2021	50.60	42.95	7.65	False	8.44	8.44	0.00
WHISKY - SCOTCH	4725	CHIVAS REGAL (ROUND)	375ml	12	10/1/2021	168.37	120.40	47.97	False	14.03	14.03	0.00
CHARDONNAY	556540	CHLOE CHARDONNAY	750ml	12	10/1/2021	119.91	111.63	8.28	False	10.00	10.00	0.00
PINOT GRIS/PINOT GRIGIO	357240	CHLOE PINOT GRIGIO	750ml	12	10/1/2021	119.91	111.63	8.28	False	10.00	10.00	0.00
PINOT NOIR	456384	CHLOE PINOT NOIR	750ml	12	10/1/2021	119.91	111.63	8.28	False	10.00	10.00	0.00
SPRKNG, CHMPGNE, ETC.	724650	CHLOE PROSECCO	750ml	12	10/1/2021	119.54	111.25	8.29	False	9.97	9.97	0.00
ROSE / BLUSH WINE	649250	CHLOE ROSE	750ml	12	10/1/2021	119.91	111.63	8.28	False	10.00	10.00	0.00
DESSERT WINES - OTHER	882620	CHOCOLATE SHOP THE CHOCOLATE LOVER	750ml	12	10/1/2021	102.54	90.54	12.00	False	8.55	8.55	0.00
BRANDY	52186	CHRISTIAN BROTHER RS VSOP BRANDY	750ml	12	10/1/2021	110.67	101.43	9.24	False	9.24	9.24	0.00
BRANDY	52317	CHRISTIAN BROTHERS BRANDY	1L	12	10/2/2021	124.52	77.80	46.72	False	10.38	10.38	0.00
RIESLING (WHITE/JOHANN)	302300	CLEAN SLATE RIESLING	750ml	12	10/1/2021	107.83	83.84	23.99	False	8.99	8.99	0.00
PINOT GRIS/PINOT GRIGIO	550190	CLOS DU BOIS CALIF PINOT GRIGIO	750ml	12	10/1/2021	111.33	94.20	17.13	False	9.29	9.29	0.00
PINOT NOIR	448340	CLOS DU BOIS CALIF PINOT NOIR	750ml	12	10/1/2021	111.33	94.20	17.13	False	9.29	9.29	0.00
CABERNET SAUVIGNON	448100	CLOS DU BOIS NORTH COAST CAB SAUV	750ml	12	10/1/2021	111.33	94.20	17.13	False	9.29	9.29	0.00
CHARDONNAY	549885	CLOS DU BOIS NORTH COAST CHARDONNAY	750ml	12	10/1/2021	111.33	94.20	17.13	False	9.29	9.29	0.00
MERLOT	448305	CLOS DU BOIS NORTH COAST MERLOT	750ml	12	10/1/2021	111.33	94.20	17.13	False	9.29	9.29	0.00
ROSE / BLUSH WINE	645905	CLOS DU BOIS ROSE	750ml	12	10/1/2021	111.33	94.20	17.13	False	9.29	9.29	0.00
WHISKEY - STR BOURBON	17510	CLYDE MAY'S ALABAMA STYLE WHISKEY	750ml	6	10/1/2021	136.75	124.75	12.00	False	22.78	22.78	0.00
RED WINE	406750	CONCHA Y TORO CASILLERO CAB SAUV	750ml	12	10/1/2021	102.80	85.67	17.13	False	8.57	8.57	0.00
RED WINE	406740	CONCHA Y TORO FRONTERA CAB/MERLOT	1.5L	6	10/1/2021	48.92	47.10	1.82	False	8.15	8.15	0.00
RED WINE	406725	CONCHA Y TORO FRONTERA CARMENERE/CAB	1.5L	6	10/1/2021	48.92	47.10	1.82	False	8.15	8.15	0.00
CHARDONNAY	406777	CONCHA Y TORO FRONTERA CHARDONNAY	1.5L	6	10/1/2021	48.92	47.10	1.82	False	8.15	8.15	0.00
MALBEC	407180	CONCHA Y TORO FRONTERA MALBEC	1.5L	6	10/1/2021	48.92	47.10	1.82	False	8.15	8.15	0.00
MERLOT	406714	CONCHA Y TORO FRONTERA MERLOT	1.5L	6	10/1/2021	48.92	47.10	1.82	False	8.15	8.15	0.00
WHITE WINE	407205	CONCHA Y TORO FRONTERA SAV BLANC/SEM	1.5L	6	10/1/2021	48.92	39.96	8.96	False	8.15	8.15	0.00
RED WINE	458788	COOPER & THIEF RED BOURBON BARREL AGED	750ml	12	10/1/2021	257.05	239.91	17.14	False	21.42	21.42	0.00
WHISKEY - STR BOURBON	17527	COOPER'S CRAFT BARREL RESERVE	750ml	6	10/1/2021	152.27	134.27	18.00	False	25.38	25.38	0.00
WHISKEY - STR BOURBON	17517	COOPER'S CRAFT BOURBON	750ml	6	10/1/2021	105.55	87.55	18.00	False	17.60	17.60	0.00
TEQUILA	87380	CORAZON DE AGAVE BLANCO TEQUILA	750ml	6	10/1/2021	92.26	68.27	23.99	False	15.38	15.38	0.00
COGNAC, ARMAGNAC	47790	COURVOISIER V S COGNAC	200ml	24	10/1/2021	179.86	154.19	25.67	False	7.49	7.49	0.00
COGNAC, ARMAGNAC	47775	COURVOISIER VSOP COGNAC	375ml	12	10/1/2021	197.09	162.77	34.32	False	16.43	16.43	0.00
SAUVIGNON BLNC/FUME BLNC	407600	Craggy Range Sauv Blanc	750ml	12	10/1/2021	185.61	163.93	21.68	False	15.47	15.47	0.00
WHISKY - CANADIAN	11294	CROWN ROYAL	375ml	24	10/1/2021	233.02	209.02	24.00	False	9.72	9.72	0.00
WHISKY - CANADIAN	11295	CROWN ROYAL PET (NO BAG)	375ml	24	10/1/2021	233.02	209.02	24.00	False	9.72	9.72	0.00
WHISKY - CANADIAN	10805	CROWN ROYAL REGAL APPLE	375ml	24	10/1/2021	233.02	209.02	24.00	False	9.72	9.72	0.00
WHISKY - CANADIAN	10790	CROWN ROYAL VANILLA	375ml	24	10/1/2021	233.02	209.02	24.00	False	9.72	9.72	0.00
RUM	44476	CRUZAN COCONUT RUM	750ml	12	10/1/2021	110.69	83.94	26.75	False	9.24	9.24	0.00
RUM	44486	CRUZAN ESTATE DARK RUM (GOLD)	750ml	12	10/1/2021	110.69	83.94	26.75	False	9.24	9.24	0.00
RUM	44516	CRUZAN ESTATE LIGHT RUM (WHITE)	750ml	12	10/1/2021	110.69	83.94	26.75	False	9.24	9.24	0.00
COCKTAILS	58875	CUERVO GOLD MARGARITA	1.75L	6	10/1/2021	108.42	99.19	9.23	False	18.07	18.07	0.00
RED WINE	460439	CUPCAKE BLACK FOREST RED	750ml	12	10/1/2021	94.20	77.63	16.57	False	7.86	7.86	0.00
CABERNET SAUVIGNON	460440	CUPCAKE CAB SAUVIGNON CENTRAL COAST	750ml	12	10/1/2021	94.20	77.63	16.57	False	7.86	7.86	0.00
CHARDONNAY	560350	CUPCAKE CHARDONNAY CENTRAL COAST	750ml	12	10/1/2021	94.20	77.63	16.57	False	7.86	7.86	0.00
MERLOT	460443	CUPCAKE MERLOT CENTRAL COAST	750ml	12	10/1/2021	94.20	77.63	16.57	False	7.86	7.86	0.00
MOSCATO WHITE	359592	CUPCAKE MOSCATO	750ml	12	10/1/2021	94.20	77.63	16.57	False	7.86	7.86	0.00
PINOT GRIS/PINOT GRIGIO	359600	CUPCAKE PINOT GRIGIO	750ml	12	10/1/2021	94.20	77.63	16.57	False	7.86	7.86	0.00
PINOT NOIR	460445	CUPCAKE PINOT NOIR CENTRAL COAST	750ml	12	10/1/2021	94.20	77.63	16.57	False	7.86	7.86	0.00
SPRKNG, CHMPGNE, ETC.	725510	CUPCAKE PROSECCO DOC EXTRA DRY	750ml	12	10/1/2021	109.45	101.17	8.28	False	9.12	9.12	0.00
RED WINE	460450	CUPCAKE RED VELVET	750ml	12	10/1/2021	94.20	77.63	16.57	False	7.86	7.86	0.00

RIESLING (WHITE/JOHANN)	302350	CUPCAKE RIESLING GERMAN MOSEL	750ml	12	10/1/2021	94.20	77.63	16.57	False	7.86	7.86	0.00
SAUVIGNON BLNC/FUME BLNC	408185	CUPCAKE SAUVIGNON BLANC MARLBOROUGH	750ml	12	10/1/2021	94.20	77.63	16.57	False	7.86	7.86	0.00
WHISKY - SCOTCH	4796	CUTTY SARK SCOTCH	750ml	12	10/1/2021	175.29	151.29	24.00	False	14.61	14.61	0.00
PINOT GRIS/PINOT GRIGIO	361200	DANZANTE PINOT GRIGIO	750ml	12	10/1/2021	107.40	95.40	12.00	False	8.96	8.96	0.00
ROSE / BLUSH WINE	652230	DAY OWL ROSE CALIFORNIA	750ml	12	10/1/2021	124.34	112.35	11.99	False	10.37	10.37	0.00
COGNAC, ARMAGNAC	47876	DE LUZE VS COGNAC	750ml	12	10/1/2021	276.83	252.82	24.01	False	23.08	23.08	0.00
VODKA	40329	DEEP EDDY RUBY RED GRAPEFRUIT VODKA	1.75L	6	10/1/2021	152.25	115.34	36.91	False	25.37	25.37	0.00
VODKA	36124	DEEP EDDY VODKA	1.75L	6	10/1/2021	152.25	115.34	36.91	False	25.37	25.37	0.00
VODKA	36180	DIXIE SOUTHERN VODKA	750ml	6	10/1/2021	80.35	74.34	6.01	False	13.39	13.39	0.00
CABERNET SAUVIGNON	460938	DUCKHORN DECOY CABERNET SAUVIGNON	750ml	12	10/1/2021	206.01	182.01	24.00	False	17.16	17.16	0.00
MERLOT	460939	DUCKHORN DECOY MERLOT	750ml	12	10/1/2021	206.01	182.01	24.00	False	17.16	17.16	0.00
RED WINE	460942	DUCKHORN DECOY RED WINE	750ml	12	10/1/2021	206.01	182.01	24.00	False	17.16	17.16	0.00
ZINFANDEL	460944	DUCKHORN DECOY ZINFANDEL	750ml	12	10/1/2021	206.01	170.00	36.01	False	17.16	17.16	0.00
TEQUILA	87499	DULCE VIDA BLANCO TEQUILA	750ml	12	10/1/2021	276.78	258.77	18.01	False	23.08	23.08	0.00
TEQUILA	64922	DULCE VIDA LIME TEQUILA	750ml	12	10/1/2021	221.32	203.32	18.00	False	18.45	18.45	0.00
WHISKEY - STR BOURBON	17826	EARLY TIMES KENTUCKY WHISKEY	750ml	12	10/1/2021	96.84	84.84	12.00	False	8.07	8.07	0.00
CABERNET SAUVIGNON	462767	EARTHQUAKE CABERNET SAUVIGNON	750ml	12	10/1/2021	222.58	210.72	11.86	False	18.56	18.56	0.00
ZINFANDEL	462765	EARTHQUAKE ZINFANDEL	750ml	12	10/1/2021	222.58	210.72	11.86	False	18.56	18.56	0.00
TEQUILA	87588	EL JIMADOR BLANCO TEQUILA	1.75L	6	10/1/2021	184.56	154.57	29.99	False	30.77	30.77	0.00
TEQUILA	89268	EL JIMADOR REPOSADO TEQUILA	1.75L	6	10/1/2021	184.56	154.57	29.99	False	30.77	30.77	0.00
TEQUILA	89178	EL MAYOR ANEJO	750ml	6	10/1/2021	161.50	149.97	11.53	False	26.92	26.92	0.00
TEQUILA	87596	EL MAYOR BLANCO	750ml	6	10/1/2021	129.19	117.66	11.53	False	21.54	21.54	0.00
TEQUILA	89182	EL MAYOR REPOSADO TEQUILA	750ml	6	10/1/2021	129.19	117.66	11.53	False	21.54	21.54	0.00
WHISKEY - STR BOURBON	17915	ELUJAH CRAIG SMALL BATCH	375ml	12	10/1/2021	166.09	147.64	18.45	False	13.85	13.85	0.00
CHARDONNAY	562490	ELOUAN CHARDONNAY	750ml	12	10/1/2021	202.18	145.63	56.55	False	16.84	16.84	0.00
ROSE / BLUSH WINE	653177	ELOUAN ROSE OREGON	750ml	12	10/1/2021	143.53	119.91	23.62	False	11.97	11.97	0.00
TEQUILA	89519	ESPOLON ANEJO GOLD TEQUILA	750ml	6	10/1/2021	167.77	155.77	12.00	True	28.97	28.97	0.00
TEQUILA	87619	ESPOLON BLANCO WHITE TEQUILA	750ml	12	10/1/2021	276.84	252.84	24.00	True	24.08	24.08	0.00
TEQUILA	89286	ESPOLON REPOSADO TEQUILA	750ml	12	10/1/2021	276.84	252.84	24.00	True	24.08	24.08	0.00
WHISKEY OTHER	73713	EVAN WILLIAMS HONEY	375ml	24	10/1/2021	129.04	119.86	9.18	False	5.39	5.39	0.00
RED WINE	463662	EXITUS BOURBON AGED RED	750ml	12	10/1/2021	177.70	165.70	12.00	False	14.81	14.81	0.00
TEQUILA	87646	EXOTICO BLANCO 100% AGAVE TEQUILA	750ml	12	10/1/2021	184.54	166.54	18.00	False	15.39	15.39	0.00
TEQUILA	89443	EXOTICO REPOSADO 100% AGAVE TEQUILA	750ml	12	10/1/2021	184.54	166.54	18.00	False	15.39	15.39	0.00
WHISKEY - STR BOURBON	18196	EZRA BROOKS	750ml	12	10/1/2021	129.18	111.18	18.00	False	10.77	10.77	0.00
LIQUEURS AND CORDIALS	80130	EZRA BROOKS BOURBON CREAM KSBW	750ml	12	10/1/2021	129.18	111.18	18.00	False	10.77	10.77	0.00
TEQUILA	88931	FAMILIA CAMARENA ANEJO	750ml	6	10/1/2021	138.42	129.18	9.24	False	23.07	23.07	0.00
TEQUILA	89533	FAMILIA CAMARENA REPOSADO TEQUILA	750ml	12	10/1/2021	212.25	193.75	18.50	True	18.69	18.69	0.00
TEQUILA	87643	FAMILIA CAMARENA SILVER TEQUILA	750ml	12	10/1/2021	212.25	193.75	18.50	True	18.69	18.69	0.00
CABERNET SAUVIGNON	410514	FETZER CAB SAUV ANTHONYS HILL	1.5L	6	10/1/2021	59.95	50.99	8.96	False	9.99	9.99	0.00
GEWURZTRAMINER	633790	FETZER GEWURZTRAMINER	750ml	12	10/1/2021	85.63	68.48	17.15	False	7.15	7.15	0.00
MERLOT	410516	FETZER MERLOT CHILE	1.5L	6	10/1/2021	59.95	50.99	8.96	False	9.99	9.99	0.00
PINOT NOIR	410519	FETZER PINOT NOIR	1.5L	6	10/1/2021	59.95	50.99	8.96	False	9.99	9.99	0.00
LIQUEURS AND CORDIALS	64866	FIREBALL CINNAMON WHISKEY	750ml	12	10/1/2021	128.77	116.78	11.99	False	10.74	10.74	0.00
LIQUEURS AND CORDIALS	64867	FIREBALL CINNAMON WHISKEY	1L	12	10/1/2021	159.48	147.49	11.99	False	13.30	13.30	0.00
LIQUEURS AND CORDIALS	64864	FIREBALL CINNAMON WHISKEY (PET)	375ml	24	10/1/2021	124.70	118.71	5.99	False	5.20	5.20	0.00
LIQUEURS AND CORDIALS	64870	FIREBALL CINNAMON WHISKEY PET	100ml	48	10/1/2021	65.06	53.07	11.99	False	1.36	1.36	0.00
DESSERT - PORT	90298	FONSECA BIN #27 PORT	750ml	12	10/1/2021	168.40	155.39	13.01	False	14.04	14.04	0.00
CHARDONNAY	565645	FORESTVILLE CHARDONNAY	1.5L	6	10/1/2021	47.60	41.59	6.01	False	7.93	7.93	0.00
WHISKY - CANADIAN	10898	FORTY CREEK BARREL SELECT	1.75L	6	10/1/2021	185.03	167.03	18.00	False	30.84	30.84	0.00
WHISKY - STR BOURBON	18351	FOUR ROSES BOURBON YELLOW LABEL	1.75L	6	10/1/2021	189.16	177.16	12.00	False	31.54	31.54	0.00
CABERNET SAUVIGNON	467810	FREAKSHOW CABERNET SAUVIGNON	750ml	12	10/1/2021	162.66	155.65	7.01	False	13.56	13.56	0.00
CHARDONNAY	567406	FREAKSHOW CHARDONNAY	750ml	12	10/1/2021	162.66	155.65	7.01	False	13.56	13.56	0.00
RED WINE	467812	FREAKSHOW RED	750ml	12	10/1/2021	162.66	155.65	7.01	False	13.56	13.56	0.00
ZINFANDEL	467814	FREAKSHOW ZINFANDEL	750ml	12	10/1/2021	162.66	155.65	7.01	False	13.56	13.56	0.00
CABERNET SAUVIGNON	467949	FREEMARK ABBEY	750ml	6	10/1/2021	239.96	194.79	45.17	False	39.99	39.99	0.00
CABERNET SAUVIGNON	467980	FREI BROTHERS CABERNET SAUVIGNON	750ml	12	10/1/2021	222.77	197.06	25.71	False	18.57	18.57	0.00
CHARDONNAY	567410	FREI BROTHERS CHARDONNAY RUSSIAN RVR	750ml	12	10/1/2021	171.33	145.63	25.70	False	14.28	14.28	0.00
MERLOT	467985	FREI BROTHERS MERLOT	750ml	12	10/1/2021	171.33	145.63	25.70	False	14.28	14.28	0.00
PINOT NOIR	467990	FREI BROTHERS PINOT NOIR	750ml	12	10/1/2021	222.77	197.06	25.71	False	18.57	18.57	0.00
SAUVIGNON BLNC/FUME BLNC	567415	FREI BROTHERS SAUVIGNON BLANC	750ml	12	10/1/2021	171.33	145.63	25.70	False	14.28	14.28	0.00
VODKA	34368	FRIS 80 SKANDIA VODKA DENMARK	1.75L	6	10/1/2021	83.02	65.02	18.00	False	13.84	13.84	0.00
LIQUEURS AND CORDIALS	73962	GATOR BITE SATSUMA	750ml	6	10/1/2021	63.65	56.00	7.65	False	10.61	10.61	0.00
SAKE	97064	GEKKEIKAN SAKE	750ml	12	10/1/2021	62.57	38.65	23.92	False	5.22	5.22	0.00
WHISKY - TENNESSEE	26581	GENTLEMAN JACK	50ml	120	10/1/2021	183.18	153.17	30.01	False	1.52	1.52	0.00
SPRKLNG, CHMPGNE, ETC.	711310	GH MUMM BRUT CORDON ROUGE	750ml	6	10/1/2021	192.81	168.82	23.99	False	32.14	32.14	0.00
CABERNET SAUVIGNON	470690	GHOST PINES CABERNET SAUVIGNON	750ml	12	10/1/2021	171.35	162.72	8.63	False	14.28	14.28	0.00

CHARDONNAY	571150	GHOST PINES CHARDONNAY	750ml	12	10/1/2021	154.08	145.68	8.40	False		12.84	12.84	0.00
MERLOT	470695	GHOST PINES MERLOT	750ml	12	10/1/2021	154.08	145.68	8.40	False		12.84	12.84	0.00
PINOT NOIR	470702	GHOST PINES PINOT NOIR	750ml	12	10/1/2021	171.35	162.72	8.63	False		14.28	14.28	0.00
RED WINE	470705	GHOST PINES RED BLEND	750ml	12	10/1/2021	171.35	162.72	8.63	False		14.28	14.28	0.00
WHISKY - SCOTCH	5038	GLENLIVET	1.75L	6	10/1/2021	461.48	415.33	46.15	False		76.92	76.92	0.00
WHISKY - SCOTCH	5103	GLENMORANGIE LASANTA SHERRY WOOD	750ml	6	10/1/2021	257.73	227.64	30.09	False		42.96	42.96	0.00
WHISKY - SCOTCH	5104	GLENMORANGIE NECTAR D'OR SCOTCH	750ml	6	10/1/2021	315.53	285.44	30.09	False		52.59	52.59	0.00
WHISKY - SCOTCH	5105	GLENMORANGIE QUINTA RUBAN PORT WOOD	750ml	6	10/1/2021	297.74	267.65	30.09	False		49.63	49.63	0.00
PINOT NOIR	471244	GNARLY HEAD PINOT NOIR VA	750ml	12	10/1/2021	94.20	77.06	17.14	False		7.86	7.86	0.00
CABERNET SAUVIGNON	471243	GNARLY HEAD 1924 BOURBON BARREL CABERNET SAUV	750ml	12	10/1/2021	128.49	111.33	17.16	False		10.71	10.71	0.00
RED WINE	471239	GNARLY HEAD 1924 DOUBLE BLACK (RED) 2016	750ml	12	10/1/2021	102.77	85.62	17.15	False		8.57	8.57	0.00
CABERNET SAUVIGNON	471253	GNARLY HEAD 1924 DOUBLE BLACK CAB SAUV	750ml	12	10/1/2021	102.77	85.62	17.15	False		8.57	8.57	0.00
PINOT NOIR	471245	GNARLY HEAD 1924 PORT BARREL PINOT NOIR	750ml	12	10/1/2021	128.49	111.33	17.16	False		10.71	10.71	0.00
CABERNET SAUVIGNON	471240	GNARLY HEAD CAB SAUVIGNON VA	750ml	12	10/1/2021	94.20	77.06	17.14	False		7.86	7.86	0.00
CHARDONNAY	571570	GNARLY HEAD CHARDONNAY VA	750ml	12	10/1/2021	94.20	77.06	17.14	False		7.86	7.86	0.00
MERLOT	471242	GNARLY HEAD MERLOT VA	750ml	12	10/1/2021	94.20	77.06	17.14	False		7.86	7.86	0.00
ZINFANDEL	471250	GNARLY HEAD OLD VINES ZINFANDEL VA	750ml	12	10/1/2021	94.20	77.06	17.14	False		7.86	7.86	0.00
PINOT NOIR	462506	GOLDENEYE PINOT NOIR	750ml	6	10/1/2021	236.20	176.20	60.00	False		39.37	39.37	0.00
LIQUEURS AND CORDIALS	65066	GOLDSCHLAGER CINNAMON SCHNAPPS	750ml	12	10/1/2021	221.44	197.45	23.99	True		19.46	19.46	0.00
DESSERT - PORT	90330	GRAHAM'S 6 GRAPE PORT	750ml	12	10/1/2021	191.98	167.50	24.48	False		16.01	16.01	0.00
LIQUEURS AND CORDIALS	65126	GRAND MARNIER	750ml	12	10/1/2021	369.15	345.15	24.00	False		30.77	30.77	0.00
LIQUEURS AND CORDIALS	74106	GRAND SUZETTE	750ml	12	10/1/2021	117.56	111.18	6.38	False		9.81	9.81	0.00
VODKA	36261	HANGAR ONE VODKA	750ml	12	10/1/2021	253.77	226.09	27.68	False		21.16	21.16	0.00
RED WINE	456542	HEDGES CMS RED BLEND	750ml	12	10/1/2021	148.63	134.61	14.02	False		12.39	12.39	0.00
TEQUILA	89339	HERRADURA REPOSADO TEQUILA	750ml	6	10/1/2021	203.03	191.04	11.99	False		33.85	33.85	0.00
TEQUILA	87849	HERRADURA SILVER TEQUILA	750ml	6	10/1/2021	184.57	172.57	12.00	False		30.77	30.77	0.00
TEQUILA	100104	HERRADURA ULTRA ANEJO	750ml	6	10/1/2021	287.95	269.94	18.01	False		48.00	48.00	0.00
CABERNET SAUVIGNON	474525	HESS CAB. SAUV. MENDO/LAKE/NAPA CO.	750ml	12	10/1/2021	171.33	147.34	23.99	False		14.28	14.28	0.00
CABERNET SAUVIGNON	474510	HESS CABERNET SAUVIGNON ALLOMI	750ml	12	10/1/2021	299.91	275.91	24.00	False		25.00	25.00	0.00
CHARDONNAY	574400	HESS CHARDONNAY MONTEREY	750ml	12	10/1/2021	119.91	95.92	23.99	False		10.00	10.00	0.00
WHISKY - SCOTCH	5247	HIGHLAND PARK 12 YR VIKING HONOUR	750ml	6	10/1/2021	287.95	263.95	24.00	False		48.00	48.00	0.00
WHISKEY - BLENDED	74740	HOCHSTADTER'S SLOW N LOW ROCK & RYE	750ml	6	10/1/2021	118.90	100.90	18.00	False		19.82	19.82	0.00
LIQUEURS AND CORDIALS	74751	HOODOO LEGBA RESERVE CHICORY LIQUEUR	750ml	6	10/1/2021	161.24	149.24	12.00	False		26.88	26.88	0.00
TEQUILA	88841	HORNITOS BLACK BARREL ANEJO TEQUILA	750ml	12	10/1/2021	295.36	276.89	18.47	True		25.62	25.62	0.00
TEQUILA	88548	HORNITOS PLATA WHITE TEQUILA	750ml	12	10/1/2021	239.93	221.44	18.49	True		21.01	21.01	0.00
TEQUILA	89836	HORNITOS REPOSADO TEQUILA	750ml	12	10/1/2021	239.93	221.57	18.36	True		21.01	21.01	0.00
LIQUEURS AND CORDIALS	65188	HPNOTIQ	1.75L	3	10/1/2021	96.90	85.37	11.53	False		32.30	32.30	0.00
LIQUEURS AND CORDIALS	65189	HPNOTIQ	1L	6	10/1/2021	124.56	115.32	9.24	False		20.75	20.75	0.00
CABERNET FRANC	476440	INKBLOT CABERNET FRANC	750ml	6	10/1/2021	158.42	152.05	6.37	False		26.40	26.40	0.00
PINOT GRIS/PINOT GRIGIO	579271	J VINEYARDS PINOT GRIS	750ml	12	10/1/2021	162.77	145.63	17.14	False		13.57	13.57	0.00
WHISKEY - STR BOURBON	18978	J W DANT CHARCOAL PERFECT	1.75L	6	10/1/2021	92.09	87.48	4.61	False		15.35	15.35	0.00
WHISKEY - STR BOURBON	18976	J W DANT CHARCOAL PERFECT	750ml	12	10/1/2021	78.45	73.80	4.65	False		6.54	6.54	0.00
WHISKEY - TENNESSEE	532	JACK DANIEL'S 27 GOLD IN GIFT BOX	750ml	6	10/1/2021	461.49	401.49	60.00	False		76.91	76.91	0.00
WHISKEY - TENNESSEE	26826	JACK DANIEL'S NO. 7 BLACK	750ml	12	10/1/2021	215.91	203.91	12.00	False		18.00	18.00	0.00
WHISKEY - TENNESSEE	804	JACK DANIEL'S SINATRA SELECT WHISKEY	1L	6	10/1/2021	692.25	602.24	90.01	False		115.37	115.37	0.00
WHISKEY OTHER	74801	JACK DANIEL'S TENNESSEE APPLE	750ml	12	10/1/2021	215.91	191.92	23.99	False		18.00	18.00	0.00
WHISKEY - TENNESSEE	86692	JACK DANIEL'S TENNESSEE FIRE	750ml	12	10/1/2021	215.91	191.92	23.99	False		18.00	18.00	0.00
WHISKEY OTHER	86670	JACK DANIEL'S TENNESSEE HONEY	750ml	12	10/1/2021	215.91	191.92	23.99	False		18.00	18.00	0.00
WHISKEY - RYE	27181	JACK DANIEL'S TN RYE	750ml	12	10/1/2021	215.91	203.91	12.00	False		18.00	18.00	0.00
RED WINE	420431	JACOB'S CREEK CABERNET SAUVIGNON	1.5L	6	10/1/2021	44.40	20.40	24.00	False		7.39	7.39	0.00
CABERNET SAUVIGNON	420430	JACOB'S CREEK CABERNET SAUVIGNON	750ml	12	10/1/2021	62.13	38.14	23.99	False		5.18	5.18	0.00
CHARDONNAY	420435	JACOB'S CREEK CHARDONNAY	750ml	12	10/1/2021	62.13	38.14	23.99	False		5.18	5.18	0.00
CHARDONNAY	420436	JACOB'S CREEK CHARDONNAY	1.5L	6	10/1/2021	44.40	20.40	24.00	False		7.39	7.39	0.00
MERLOT	420437	JACOB'S CREEK MERLOT	750ml	12	10/1/2021	62.13	38.14	23.99	False		5.18	5.18	0.00
MOSCATO WHITE	420407	JACOB'S CREEK MOSCATO	750ml	12	10/1/2021	62.13	38.14	23.99	False		5.18	5.18	0.00
RED WINE	420414	JACOB'S CREEK PINOT GRIGIO	1.5L	6	10/1/2021	44.40	20.40	24.00	False		7.39	7.39	0.00
SHIRAZ/SYRAH	420480	JACOB'S CREEK SHIRAZ	750ml	12	10/1/2021	62.13	38.14	23.99	False		5.18	5.18	0.00
LIQUEURS AND CORDIALS	65254	JAGERMEISTER	375ml	24	10/1/2021	222.69	198.70	23.99	False		9.29	9.29	0.00
WHISKEY - STR BOURBON	19066	JIM BEAM	750ml	12	10/1/2021	156.89	138.40	18.49	False		13.09	13.09	0.00
WHISKEY - STR BOURBON	19096	JIM BEAM (TRAVELER)	750ml	12	10/1/2021	156.89	138.40	18.49	False		13.09	13.09	0.00
WHISKEY OTHER	27783	JIM BEAM APPLE FLAVORED WHISKEY	750ml	12	10/1/2021	156.89	138.40	18.49	False		13.09	13.09	0.00
WHISKEY - STR BOURBON	19028	JIM BEAM BLACK	1.75L	6	10/1/2021	207.67	166.09	41.58	False		34.62	34.62	0.00
WHISKEY - BLENDED	27410	JIM BEAM HONEY WHISKEY	750ml	12	10/1/2021	156.89	138.40	18.49	False		13.09	13.09	0.00
WHISKEY OTHER	27682	JIM BEAM KENTUCKY FIRE	750ml	12	10/1/2021	156.89	138.40	18.49	False		13.09	13.09	0.00
WHISKEY OTHER	28279	JIM BEAM PEACH	750ml	12	10/1/2021	156.89	138.40	18.49	False		13.09	13.09	0.00
WHISKEY OTHER	27544	JIM BEAM RED STAG BLACK CHERRY	750ml	12	10/1/2021	156.89	138.40	18.49	False		13.09	13.09	0.00

WHISKEY - STR BOURBON	28043	JIM BEAM VANILLA	750ml	12	10/1/2021	156.89	138.40	18.49	False		13.09	13.09	0.00
WHISKY - SCOTCH	5326	JOHNNIE WALKER BLACK	750ml	12	10/1/2021	370.30	346.30	24.00	False		30.87	30.87	0.00
WHISKY - SCOTCH	5349	JOHNNIE WALKER RED	1.75L	6	10/1/2021	221.33	203.32	18.01	False		36.89	36.89	0.00
COCKTAILS	58878	JOSE CUERVO GOLDEN HONEYDEW MARGARITA	1.75L	6	10/1/2021	108.42	99.19	9.23	False		18.07	18.07	0.00
COCKTAILS	58898	JOSE CUERVO GOLDEN ROSE MARGARITA	1.75L	6	10/1/2021	108.42	99.19	9.23	False		18.07	18.07	0.00
COCKTAILS	58877	JOSE CUERVO GOLDEN STAW MARG	1.75L	6	10/1/2021	108.42	99.19	9.23	False		18.07	18.07	0.00
PINOT NOIR	478118	JOSH CELLARS CALIF PINOT NOIR	750ml	12	10/1/2021	158.01	134.02	23.99	False		13.18	13.18	0.00
RED WINE	478116	JOSH CELLARS LEGACY RED BLEND	750ml	12	10/1/2021	118.48	94.48	24.00	False		9.87	9.87	0.00
CABERNET SAUVIGNON	478120	JOSH CELLARS NORTH COAST CAB SAUV	750ml	12	10/1/2021	118.48	94.48	24.00	False		9.87	9.87	0.00
CHARDONNAY	579770	JOSH CELLARS NORTH COAST CHARDONNAY	750ml	12	10/1/2021	114.35	90.36	23.99	False		9.53	9.53	0.00
WHITE WINE	579774	JOSH CELLARS PINOT GRIGIO	750ml	12	10/1/2021	114.35	90.36	23.99	False		9.53	9.53	0.00
SPRKLNG, CHMPGNE, ETC.	728630	JOSH CELLARS PROSECCO	750ml	12	10/1/2021	120.03	96.03	24.00	False		10.00	10.00	0.00
ROSE / BLUSH WINE	662630	JOSH CELLARS ROSE	750ml	12	10/1/2021	114.35	90.36	23.99	False		9.53	9.53	0.00
SAUVIGNON BLNC/FUME BLNC	579772	JOSH CELLARS SAUVIGNON BLANC	750ml	12	10/1/2021	114.35	78.36	35.99	False		9.53	9.53	0.00
MERLOT	478122	JOSH CELLARS SONOMA MERLOT	750ml	12	10/1/2021	118.48	94.48	24.00	False		9.87	9.87	0.00
LIQUEURS AND CORDIALS	67528	KAHLUA COFFEE	1.75L	6	10/1/2021	221.49	179.95	41.54	False		36.91	36.91	0.00
CHARDONNAY	579978	KENDALL JKSN AVANT CHARDNY CALIF	750ml	12	10/1/2021	141.34	138.79	2.55	False		11.79	11.79	0.00
CABERNET SAUVIGNON	479330	KENDALL JKSN GRAND RSV CAB SAUV	750ml	12	10/1/2021	239.16	212.93	26.23	False		19.94	19.94	0.00
CHARDONNAY	580125	KENDALL JKSN GRAND RSV CHARDNY	750ml	12	10/1/2021	175.41	145.66	29.75	False		14.61	14.61	0.00
CABERNET SAUVIGNON	479300	KENDALL JKSN VINTNERS RSV CAB SAUV	750ml	12	10/1/2021	191.98	162.75	29.23	False		16.01	16.01	0.00
CABERNET SAUVIGNON	479303	KENDALL JKSN VINTNERS RSV CAB SAUV	375ml	12	10/1/2021	103.60	86.28	17.32	False		8.63	8.63	0.00
CHARDONNAY	581325	KENDALL JKSN VINTNERS RSV CHARDNY	375ml	12	10/1/2021	76.82	75.55	1.27	False		6.40	6.40	0.00
CHARDONNAY	581330	KENDALL JKSN VINTNERS RSV CHARDNY	750ml	12	10/1/2021	141.34	138.79	2.55	False		11.79	11.79	0.00
MERLOT	479345	KENDALL JKSN VINTNERS RSV MERLOT	750ml	12	10/1/2021	191.98	162.75	29.23	False		16.01	16.01	0.00
PINOT GRIS/PINOT GRIGIO	580162	KENDALL JKSN VINTNERS RSV PINOT GRIS	750ml	12	10/1/2021	124.24	103.53	20.71	False		10.36	10.36	0.00
PINOT NOIR	478430	KENDALL JKSN VINTNERS RSV PINOT NOIR	750ml	12	10/1/2021	149.91	133.56	16.35	False		12.50	12.50	0.00
RIESLING (WHITE/JOHANN)	581495	KENDALL JKSN VINTNERS RSV RIESLING	750ml	12	10/1/2021	111.66	94.18	17.48	False		9.32	9.32	0.00
SAUVIGNON BLNC/FUME BLNC	581565	KENDALL JKSN VINTNERS RSV SAUV BLANC	750ml	12	10/1/2021	111.66	94.18	17.48	False		9.32	9.32	0.00
RED WINE	479315	KENDALL JKSN VINTNRS SUMMATION RED	750ml	12	10/1/2021	141.34	119.91	21.43	False		11.79	11.79	0.00
ROSE / BLUSH WINE	662881	KENDALL-JACKSON VR ROSE	750ml	12	10/1/2021	148.63	126.28	22.35	False		12.39	12.39	0.00
WHISKEY - BLENDED	24418	KENTUCKY DALE BLENDED WHISKEY	1.75L	6	10/1/2021	57.64	45.64	12.00	False		9.62	9.62	0.00
PINOT NOIR	478786	KENWOOD SIX RIDGES PINOT NOIR	750ml	6	10/1/2021	88.84	64.85	23.99	False		14.81	14.81	0.00
MALBEC	414350	KILLKA MALBEC MENDOZA	750ml	12	10/1/2021	119.88	95.88	24.00	False		9.99	9.99	0.00
SPRKLNG, CHMPGNE, ETC.	751419	KORBEL BRUT CHAMPAGNE	187ml	24	10/1/2021	65.14	53.13	12.01	False		2.72	2.72	0.00
SPRKLNG, CHMPGNE, ETC.	751405	KORBEL BRUT CHAMPAGNE	750ml	12	10/1/2021	128.48	116.48	12.00	False		10.72	10.72	0.00
SPRKLNG, CHMPGNE, ETC.	751800	KORBEL BRUT ROSE CHAMPAGNE	750ml	12	10/1/2021	128.48	116.48	12.00	False		10.72	10.72	0.00
SPRKLNG, CHMPGNE, ETC.	751050	KORBEL CHARDONNAY CHAMPAGNE	750ml	12	10/1/2021	128.48	116.48	12.00	False		10.72	10.72	0.00
SPRKLNG, CHMPGNE, ETC.	752010	KORBEL EXTRA DRY	750ml	12	10/1/2021	128.48	116.48	12.00	False		10.72	10.72	0.00
SPRKLNG, CHMPGNE, ETC.	751605	KORBEL NATURAL CHAMPAGNE	750ml	12	10/1/2021	148.82	136.82	12.00	False		12.40	12.40	0.00
SPRKLNG, CHMPGNE, ETC.	728740	KORBEL PROSECCO	750ml	12	10/1/2021	128.48	116.48	12.00	False		10.72	10.72	0.00
SPRKLNG, CHMPGNE, ETC.	751940	KORBEL SWEET CUVEE CHAMPAGNE	750ml	12	10/1/2021	128.48	116.48	12.00	False		10.72	10.72	0.00
SPRKLNG, CHMPGNE, ETC.	751950	KORBEL SWEET ROSE CHAMPAGNE	750ml	12	10/1/2021	128.48	116.48	12.00	False		10.72	10.72	0.00
RUM	46497	KRAKEN BLACK SPICED RUM 70 PROOF	750ml	12	10/1/2021	185.03	156.85	28.18	False		15.43	15.43	0.00
RUM	46504	KRAKEN BLACK SPICED RUM 94 PROOF	750ml	12	10/1/2021	193.79	165.74	28.05	False		16.16	16.16	0.00
PINOT GRIS/PINOT GRIGIO	367678	KRIS ARTIST CUVEE PINOT GRIGIO	750ml	12	10/1/2021	104.01	80.01	24.00	False		8.67	8.67	0.00
CHARDONNAY	582138	KUNDE CHARDONNAY SONOMA CO	750ml	12	10/1/2021	162.66	138.66	24.00	False		13.56	13.56	0.00
CHARDONNAY	582305	LA CREMA CHARDNY RUSSIAN RIVER	750ml	6	10/1/2021	124.00	106.69	17.31	False		20.67	20.67	0.00
CHARDONNAY	582302	LA CREMA CHARDONNAY MONTEREY	750ml	12	10/1/2021	163.93	128.49	35.44	False		13.66	13.66	0.00
CHARDONNAY	582307	LA CREMA CHARDONNAY SONOMA COAST	750ml	12	10/1/2021	193.63	145.63	48.00	False		16.14	16.14	0.00
PINOT NOIR	663921	LA CREMA MONTEREY PINOT NOIR ROSE	750ml	12	10/1/2021	169.03	134.86	34.17	False		14.09	14.09	0.00
PINOT GRIS/PINOT GRIGIO	582303	LA CREMA PINOT GRIS MONTEREY	750ml	12	10/1/2021	171.33	128.35	42.98	False		14.28	14.28	0.00
PINOT NOIR	479670	LA CREMA PINOT NOIR MONTEREY	750ml	12	10/1/2021	188.49	128.49	60.00	False		15.72	15.72	0.00
PINOT NOIR	479693	LA CREMA PINOT NOIR SONOMA COAST	375ml	12	10/1/2021	120.17	102.58	17.59	False		10.02	10.02	0.00
PINOT NOIR	479690	LA CREMA PINOT NOIR SONOMA COAST	750ml	12	10/1/2021	214.20	175.64	38.56	False		17.86	17.86	0.00
PINOT NOIR	479697	LA CREMA WILLAMETTE VALLEY PINOT NOI	750ml	12	10/1/2021	253.18	203.48	49.70	False		21.11	21.11	0.00
SPRKLNG, CHMPGNE, ETC.	728795	LA MARCA PROSECCO SPARKLING WINE	750ml	12	10/1/2021	145.63	137.06	8.57	False		12.14	12.14	0.00
WHISKEY - STR BOURBON	18856	LARCENY	750ml	6	10/1/2021	133.81	119.97	13.84	False		22.30	22.30	0.00
RED WINE	480013	LAYER CAKE CABERNET BOURBON BARREL	750ml	12	10/1/2021	169.49	133.48	36.01	False		14.13	14.13	0.00
CABERNET SAUVIGNON	480015	LAYER CAKE CABERNET SAUVIGNON	750ml	12	10/1/2021	152.88	116.87	36.01	False		12.74	12.74	0.00
MALBEC	415880	LAYER CAKE MALBEC	750ml	12	10/1/2021	152.88	116.87	36.01	False		12.74	12.74	0.00
PINOT NOIR	480017	LAYER CAKE PINOT NOIR	750ml	12	10/1/2021	152.88	116.87	36.01	False		12.74	12.74	0.00
RED WINE	368280	LAYER CAKE PRIMITIVO ZINFANDEL	750ml	12	10/1/2021	152.88	116.87	36.01	False		12.74	12.74	0.00
WHITE WINE	415844	LAYER CAKE SAUVIGNON BLANC NEW ZEALAND	750ml	12	10/1/2021	129.96	93.95	36.01	False		10.83	10.83	0.00
SHIRAZ/SYRAH	415850	LAYER CAKE SHIRAZ	750ml	12	10/1/2021	152.88	116.87	36.01	False		12.74	12.74	0.00
RED WINE	812120	LEFTIE RED BLEND	750ml	12	10/1/2021	94.20	68.49	25.71	False		7.86	7.86	0.00
ROSE / BLUSH WINE	812122	LEFTIE ROSE BLEND	750ml	12	10/1/2021	94.20	68.49	25.71	False		7.86	7.86	0.00

WHITE WINE	812124	LEFTIE WHITE BLEND	750ml	12	10/1/2021	94.20	68.49	25.71	False	7.86	7.86	0.00
CABERNET SAUVIGNON	480810	LITTLE BLACK DRESS CAB SAUV	750ml	12	10/1/2021	87.03	78.07	8.96	False	7.26	7.26	0.00
RED WINE	481020	LOCATIONS CA RED	750ml	12	10/1/2021	171.33	162.77	8.56	False	14.28	14.28	0.00
RED WINE	286560	LOCATIONS F RED	750ml	12	10/1/2021	171.33	162.77	8.56	False	14.28	14.28	0.00
RED WINE	368804	LOCATIONS I RED	750ml	12	10/1/2021	171.33	162.77	8.56	False	14.28	14.28	0.00
SAUVIGNON BLNC/FUME BLNC	416377	LOCATIONS NZ (SAUV BLANC)	750ml	12	10/1/2021	171.33	162.77	8.56	False	14.28	14.28	0.00
RED WINE	252530	LOUIS JADOT BEAUJOLAIS VILLAGES	750ml	12	10/1/2021	125.05	103.96	21.09	False	10.42	10.42	0.00
CHARDONNAY	252845	LOUIS JADOT CHARDONNAY	750ml	12	10/1/2021	148.63	138.24	10.39	False	12.39	12.39	0.00
WHITE WINE	253085	LOUIS JADOT MACON VILLAGES WHITE	750ml	12	10/1/2021	138.43	121.09	17.34	False	11.54	11.54	0.00
PINOT NOIR	253270	LOUIS JADOT PINOT NOIR	750ml	12	10/1/2021	183.06	172.55	10.51	False	15.26	15.26	0.00
WHITE WINE	253335	LOUIS JADOT POUILLY FUISSE	750ml	12	10/1/2021	251.91	241.07	10.84	False	20.99	20.99	0.00
CABERNET SAUVIGNON	483741	LOUIS M MARTINI ALEX VAL CAB SAUV	750ml	6	10/1/2021	154.24	145.67	8.57	False	25.70	25.70	0.00
CABERNET SAUVIGNON	484705	LOUIS M MARTINI SONOMA CAB SAUV	750ml	12	10/1/2021	179.91	162.77	17.14	False	15.00	15.00	0.00
VODKA	34598	LUKSUSOWA POTATO VODKA	1.75L	6	10/1/2021	125.06	107.06	18.00	False	20.84	20.84	0.00
TEQUILA	89470	LUNAZUL REPOSADO TEQUILA	1.75L	6	10/1/2021	161.50	147.65	13.85	False	26.92	26.92	0.00
TEQUILA	88015	LUNAZUL TEQUILA BLANCO	1.75L	6	10/1/2021	161.50	147.65	13.85	False	26.92	26.92	0.00
WHISKY - SCOTCH	5555	MACALLAN DBL CASK 12YR SGL SCOTCH	750ml	12	10/1/2021	671.90	623.91	47.99	False	56.00	56.00	0.00
PINOT NOIR	485388	MACMURRAY RANCH PINOT NOIR CEN COAST	750ml	12	10/1/2021	171.33	154.20	17.13	False	14.28	14.28	0.00
WHISKEY - STR BOURBON	19486	MAKER'S MARK 46	750ml	6	10/1/2021	175.34	156.91	18.43	False	29.23	29.23	0.00
RED WINE	417900	MARQUES DE RISCAL RED	750ml	12	10/1/2021	190.71	166.71	24.00	False	15.89	15.89	0.00
VODKA	36908	MCCORMICK VODKA	1.75L	6	10/1/2021	78.42	66.42	12.00	False	13.07	13.07	0.00
CABERNET SAUVIGNON	485410	MCMANIS FAMILY CABERNET SAUVIGNON	750ml	12	10/1/2021	111.37	94.16	17.21	False	9.29	9.29	0.00
PETITE SIRAH	485514	MCMANIS FAMILY PETITE SIRAH	750ml	12	10/1/2021	111.37	94.16	17.21	False	9.29	9.29	0.00
GIN	28675	MCQUEEN AND THE VIOLET FOG	750ml	6	10/1/2021	170.72	158.73	11.99	False	28.46	28.46	0.00
RED WINE	485544	MENAGE A TROIS BOURBON BARREL CAB	750ml	12	10/1/2021	128.49	111.33	17.16	False	10.71	10.71	0.00
CABERNET SAUVIGNON	485491	MENAGE A TROIS CAB SAUV FOLIE A DEUX	750ml	12	10/1/2021	128.49	94.70	33.79	False	10.71	10.71	0.00
CABERNET SAUVIGNON	485512	MENAGE A TROIS DECADENCE	750ml	12	10/1/2021	128.49	94.70	33.79	False	10.71	10.71	0.00
RED WINE	485490	MENAGE A TROIS FOLIE A DEUX RED	750ml	12	10/1/2021	103.24	94.70	8.54	False	8.61	8.61	0.00
ROSE / BLUSH WINE	667550	MENAGE A TROIS FOLIE A DEUX ROSE	750ml	12	10/1/2021	103.24	94.70	8.54	False	8.61	8.61	0.00
WHITE WINE	588640	MENAGE A TROIS FOLIE A DEUX WHITE	750ml	12	10/1/2021	103.24	94.70	8.54	False	8.61	8.61	0.00
MERLOT	485524	MENAGE A TROIS LAVISH MERLOT	750ml	12	10/1/2021	103.24	94.70	8.54	False	8.61	8.61	0.00
RED WINE	485537	MENAGE A TROIS LUSCIOUS PINOT NOIR	750ml	12	10/1/2021	128.49	94.70	33.79	False	10.71	10.71	0.00
RED WINE	485474	MENAGE A TROIS MIDNIGHT DARK RED	750ml	12	10/1/2021	103.24	94.70	8.54	False	8.61	8.61	0.00
MOSCATO WHITE	588645	MENAGE A TROIS MOSCATO WHITE	750ml	12	10/1/2021	103.24	94.70	8.54	False	8.61	8.61	0.00
PINOT GRIS/PINOT GRIGIO	588635	MENAGE A TROIS PINOT GRIGIO	750ml	12	10/1/2021	103.24	94.70	8.54	False	8.61	8.61	0.00
PINOT NOIR	485488	MENAGE A TROIS PINOT NOIR	750ml	12	10/1/2021	128.49	94.70	33.79	False	10.71	10.71	0.00
SPRKLNG, CHMPGNE, ETC.	729374	MENAGE A TROIS PROSECCO SPARKLING	750ml	12	10/1/2021	130.04	112.88	17.16	False	10.84	10.84	0.00
RED WINE	485473	MENAGE A TROIS SILK RED	750ml	12	10/1/2021	103.24	94.70	8.54	False	8.61	8.61	0.00
COGNAC, ARMAGNAC	48766	MEUKOW VS COGNAC	750ml	12	10/1/2021	242.20	230.20	12.00	False	20.19	20.19	0.00
SHIRAZ/SYRAH	507973	MICHAEL DAVID 6TH SENSE SYRAH	750ml	12	10/1/2021	143.53	134.61	8.92	False	11.97	11.97	0.00
WHISKEY OTHER	76036	MIDNIGHT MOON APPLE PIE	750ml	6	10/1/2021	101.49	89.50	11.99	False	16.93	16.93	0.00
CABERNET SAUVIGNON	486300	MIRASSOU CABERNET SAUVIGNON	750ml	12	10/1/2021	94.20	77.07	17.13	False	7.86	7.86	0.00
CHARDONNAY	589370	MIRASSOU CHARDONNAY	750ml	12	10/1/2021	94.20	77.07	17.13	False	7.86	7.86	0.00
MERLOT	486350	MIRASSOU MERLOT	750ml	12	10/1/2021	94.20	77.07	17.13	False	7.86	7.86	0.00
MOSCATO WHITE	589384	MIRASSOU MOSCATO	750ml	12	10/1/2021	94.20	77.07	17.13	False	7.86	7.86	0.00
PINOT GRIS/PINOT GRIGIO	589375	MIRASSOU PINOT GRIGIO	750ml	12	10/1/2021	94.20	77.07	17.13	False	7.86	7.86	0.00
PINOT NOIR	489388	MIRASSOU PINOT NOIR	750ml	12	10/1/2021	94.20	77.07	17.13	False	7.86	7.86	0.00
VODKA	34515	MONOPOLOWA POTATO VODKA	1.75L	6	10/1/2021	137.83	125.84	11.99	False	22.97	22.97	0.00
TEQUILA	88104	MONTELOBOS ESPADIN MEZCAL	750ml	6	10/1/2021	191.97	179.97	12.00	False	31.99	31.99	0.00
RED WINE	418790	MONTES PURPLE ANGEL	750ml	6	10/1/2021	404.50	389.91	14.59	False	67.42	67.42	0.00
RED WINE	241070	MOUTON CADET ROUGE	750ml	12	10/1/2021	114.85	102.84	12.01	False	9.58	9.58	0.00
SPRKLNG, CHMPGNE, ETC.	756300	MUMM NAPA BRUT PRESTIGE	750ml	12	10/1/2021	204.35	156.37	47.98	False	17.03	17.03	0.00
SPRKLNG, CHMPGNE, ETC.	203600	MUMM NAPA BRUT ROSE	750ml	12	10/1/2021	204.35	156.37	47.98	False	17.03	17.03	0.00
CABERNET SAUVIGNON	489290	MURPHY-GOODE CAB SAUV	750ml	12	10/1/2021	125.91	102.77	23.14	False	10.50	10.50	0.00
CHARDONNAY	591840	MURPHY-GOODE CHARDONNAY	750ml	12	10/1/2021	125.91	102.77	23.14	False	10.50	10.50	0.00
SAUVIGNON BLNC/FUME BLNC	591865	MURPHY-GOODE FUME BLANC	750ml	12	10/1/2021	103.23	85.63	17.60	False	8.61	8.61	0.00
MERLOT	489383	MURPHY-GOODE MERLOT	750ml	12	10/1/2021	125.91	102.77	23.14	False	10.50	10.50	0.00
PINOT NOIR	489294	MURPHY-GOODE PINOT NOIR	750ml	12	10/1/2021	125.91	102.77	23.14	False	10.50	10.50	0.00
VODKA	39919	NEW AMSTERDAM APPLE VODKA	1.75L	6	10/1/2021	115.34	92.27	23.07	False	19.23	19.23	0.00
VODKA	40291	NEW AMSTERDAM COCONUT VODKA	1.75L	6	10/1/2021	115.34	92.27	23.07	False	19.23	19.23	0.00
GIN	31473	NEW AMSTERDAM GIN	1.75L	6	10/1/2021	124.58	101.49	23.09	False	20.77	20.77	0.00
VODKA	40073	NEW AMSTERDAM MANGO VODKA	1.75L	6	10/1/2021	115.34	92.27	23.07	False	19.23	19.23	0.00
VODKA	40313	NEW AMSTERDAM PEACH VODKA	1.75L	6	10/1/2021	115.34	92.27	23.07	False	19.23	19.23	0.00
VODKA	40195	NEW AMSTERDAM PINEAPPLE VODKA	1.75L	6	10/1/2021	115.34	92.27	23.07	False	19.23	19.23	0.00
VODKA	40315	NEW AMSTERDAM RED BERRY VODKA	1.75L	6	10/1/2021	115.34	92.27	23.07	False	19.23	19.23	0.00
VODKA	36971	NEW AMSTERDAM VODKA	1.75L	6	10/1/2021	115.34	92.27	23.07	False	19.23	19.23	0.00

VODKA	39468	NEW AMSTERDAM VODKA 100 PROOF	1.75L	6	10/1/2021	124.58	115.33	9.25	False	20.77	20.77	0.00
VODKA	40034	NEW AMSTERDAM VODKA GRAPEFRUIT	1.75L	6	10/1/2021	115.34	92.27	23.07	False	19.23	19.23	0.00
VODKA	39421	NEW AMSTERDAM VODKA WATERMELON	1.75L	6	10/1/2021	115.34	92.27	23.07	False	19.23	19.23	0.00
WHISKEY - STR BOURBON	86912	NOBLE OAK DOUBLE OAK BOURBON	750ml	6	10/1/2021	167.95	143.96	23.99	False	27.99	27.99	0.00
VODKA	37040	OCEAN ORGANIC VODKA	750ml	6	10/1/2021	127.60	115.60	12.00	False	21.27	21.27	0.00
WHISKEY OTHER	86821	OLD CAMP SPICY PECAN PEACH WHISKEY	750ml	12	10/1/2021	180.40	162.29	18.11	False	15.04	15.04	0.00
WHISKEY - STR BOURBON	20366	OLD FORESTER	750ml	12	10/1/2021	220.71	184.71	36.00	False	18.40	18.40	0.00
RED WINE	492300	PARADUXX PROPRIETARY RED	750ml	12	10/1/2021	397.26	317.25	80.01	False	33.11	33.11	0.00
RUM	43646	PARROT PASSION FRUIT PET	750ml	12	10/1/2021	132.59	108.59	24.00	False	11.06	11.06	0.00
RUM	43647	PARROT BAY PINEAPPLE (PET)	750ml	12	10/1/2021	132.59	108.59	24.00	False	11.06	11.06	0.00
RUM	43648	PARROT BAY STRAWBERRY PET	750ml	12	10/1/2021	132.59	108.59	24.00	False	11.06	11.06	0.00
WHISKEY OTHER	16039	PAUL JOHN NIRVANA WISKY	750ml	6	10/1/2021	133.28	115.27	18.01	False	22.21	22.21	0.00
BRANDY	53218	PAUL MASSON GRANDE AMBER BRANDY	1.75L	6	10/1/2021	106.11	100.09	6.02	False	17.69	17.69	0.00
BRANDY	53208	PAUL MASSON GRANDE AMBER VSOP BRANDY	1.75L	6	10/1/2021	110.71	104.71	6.00	False	18.45	18.45	0.00
LIQUEURS AND CORDIALS	26563	PB & W (PEANUT BUTTER FLVD WHISKEY)	750ml	12	10/1/2021	213.65	154.79	58.86	True	18.82	18.82	0.00
RED WINE	290900	PERRIN RESERVE RED	750ml	12	10/1/2021	111.37	94.19	17.18	False	9.29	9.29	0.00
ROSE / BLUSH WINE	290895	PERRIN RESERVE ROSE	750ml	12	10/1/2021	111.37	94.19	17.18	False	9.29	9.29	0.00
WHITE WINE	290910	PERRIN RSV WHITE COTE DU RHONE	750ml	12	10/1/2021	111.37	51.31	60.06	False	9.29	9.29	0.00
PETITE SIRAH	495210	PETITE PETIT LODI SYRAH	750ml	12	10/1/2021	167.76	157.56	10.20	False	13.98	13.98	0.00
PINOT NOIR	496140	PICKET FENCE PINOT NOIR	750ml	12	10/1/2021	138.17	114.18	23.99	False	11.52	11.52	0.00
PINOT GRIS/PINOT GRIGIO	375060	PIGHIN PINOT GRIGIO	750ml	12	10/1/2021	147.36	138.28	9.08	False	12.29	12.29	0.00
WHISKEY - RYE	27114	PIKESVILLE RYE 110 WHISKEY 6YR	750ml	6	10/1/2021	230.72	184.33	46.39	False	38.45	38.45	0.00
VODKA	34698	PINNACLE VODKA	375ml	24	10/1/2021	119.86	71.86	48.00	False	5.00	5.00	0.00
VODKA	38086	PLATINUM 7X VODKA	750ml	12	10/1/2021	95.91	83.91	12.00	False	8.00	8.00	0.00
WHISKEY - IRISH	15830	PROPER NO. TWELVE IRISH WHISKEY	750ml	12	10/1/2021	261.59	234.50	27.09	False	21.80	21.80	0.00
CHARDONNAY	604276	PROPHECY BUTTERY CHARDONNAY	750ml	12	10/1/2021	102.77	85.63	17.14	False	8.57	8.57	0.00
CABERNET SAUVIGNON	496902	PROPHECY CABERNET SAUVIGNON	750ml	12	10/1/2021	102.77	85.63	17.14	False	8.57	8.57	0.00
ROSE / BLUSH WINE	292012	PROPHECY FRENCH ROSE	750ml	12	10/1/2021	102.77	85.63	17.14	False	8.57	8.57	0.00
PINOT GRIS/PINOT GRIGIO	377676	PROPHECY PINOT GRIGIO	750ml	12	10/1/2021	102.77	85.63	17.14	False	8.57	8.57	0.00
PINOT NOIR	496904	PROPHECY PINOT NOIR	750ml	12	10/1/2021	102.77	85.63	17.14	False	8.57	8.57	0.00
RED WINE	496906	PROPHECY RED BLEND	750ml	12	10/1/2021	102.77	85.63	17.14	False	8.57	8.57	0.00
SAUVIGNON BLNC/FUME BLNC	422380	PROPHECY SAUVIGNON BLANC	750ml	12	10/1/2021	102.77	85.63	17.14	False	8.57	8.57	0.00
WHISKEY - STR BOURBON	21100	PUNCHER'S CHANCE	750ml	6	10/1/2021	138.40	126.41	11.99	False	23.07	23.07	0.00
VODKA	37586	RAIN VODKA	750ml	12	10/1/2021	113.64	101.64	12.00	False	9.47	9.47	0.00
LIQUEURS AND CORDIALS	86545	RAM'S POINT PEANUT BUTTER	750ml	12	10/1/2021	156.82	132.83	23.99	False	13.09	13.09	0.00
SANGRIA	404115	REAL SANGRIA BY CRUZ GARCIA	1L	12	10/1/2021	72.79	54.83	17.96	False	6.07	6.07	0.00
SANGRIA	404120	REAL SANGRIA BY CRUZ GARCIA	1.5L	6	10/1/2021	59.43	41.46	17.97	False	9.91	9.91	0.00
WHISKEY - STR BOURBON	21206	REBEL YELL	750ml	12	10/1/2021	156.87	133.80	23.07	False	13.09	13.09	0.00
CABERNET SAUVIGNON	499228	RED DIAMOND CABERNET SAUVIGNON	750ml	12	10/1/2021	116.76	68.48	48.28	False	9.74	9.74	0.00
MERLOT	499225	RED DIAMOND MERLOT	750ml	12	10/1/2021	116.76	68.48	48.28	False	9.74	9.74	0.00
PINOT NOIR	499230	RED DIAMOND PINOT NOIR	750ml	12	10/1/2021	116.76	68.48	48.28	False	9.74	9.74	0.00
MALBEC	422810	RED ROCK WINERY MALBEC	750ml	12	10/1/2021	102.77	85.63	17.14	False	8.57	8.57	0.00
MERLOT	499278	RED ROCK WINERY MERLOT	750ml	12	10/1/2021	102.77	85.63	17.14	False	8.57	8.57	0.00
WHISKEY - STR BOURBON	21222	REDEMPTION BOURBON WHISKEY	750ml	12	10/1/2021	226.11	190.12	35.99	True	19.84	19.84	0.00
WHISKEY - STR BOURBON	21226	REDEMPTION HIGH RYE BOURBON	750ml	12	10/1/2021	226.11	190.12	35.99	True	19.84	19.84	0.00
WHISKEY - RYE	27079	REDEMPTION WHISKEY RYE	750ml	12	10/1/2021	226.11	190.12	35.99	True	19.84	19.84	0.00
CABERNET SAUVIGNON	499475	REDTREE CABERNET SAUVIGNON CALIF	750ml	12	10/1/2021	79.90	67.91	11.99	False	6.67	6.67	0.00
CHARDONNAY	608745	REDTREE CHARDONNAY CALIFORNIA	750ml	12	10/1/2021	79.90	67.91	11.99	False	6.67	6.67	0.00
MOSCATO WHITE	608749	REDTREE MOSCATO CALIFORNIA	750ml	12	10/1/2021	79.90	67.91	11.99	False	6.67	6.67	0.00
PINOT GRIS/PINOT GRIGIO	608747	REDTREE PINOT GRIGIO CALIFORNIA	750ml	12	10/1/2021	79.90	67.91	11.99	False	6.67	6.67	0.00
PINOT NOIR	499476	REDTREE PINOT NOIR CALIFORNIA	750ml	12	10/1/2021	79.90	67.91	11.99	False	6.67	6.67	0.00
ROSE / BLUSH WINE	293250	REMY PANNIER ROSE D'ANJOU	750ml	12	10/1/2021	102.72	90.72	12.00	False	8.56	8.56	0.00
COGNAC, ARMAGNAC	49255	REVANCHE COGNAC	750ml	6	10/1/2021	190.30	178.30	12.00	False	31.71	31.71	0.00
WHISKY - CANADIAN	14474	REVEL STOKES ROASTED PECAN WHISKY	750ml	12	10/1/2021	122.91	110.91	12.00	False	10.25	10.25	0.00
VODKA	34753	REYKA ICELAND VODKA	750ml	6	10/1/2021	110.35	98.36	11.99	False	18.39	18.39	0.00
WHISKY - CANADIAN	12863	RICH & RARE APPLE	750ml	12	10/1/2021	95.91	89.92	5.99	False	8.00	8.00	0.00
WHISKEY OTHER	12872	RICH & RARE PEACH	750ml	12	10/1/2021	77.57	71.57	6.00	False	6.48	6.48	0.00
CABERNET SAUVIGNON	498020	ROBERT MONDAVI CAB SAUV PRIV SEL CALIF	750ml	12	10/1/2021	102.77	85.62	17.15	False	8.57	8.57	0.00
CHARDONNAY	606450	ROBERT MONDAVI CHARDONNAY PRIV SEL CALIFORNIA	750ml	12	10/1/2021	102.77	85.62	17.15	False	8.57	8.57	0.00
MERLOT	498070	ROBERT MONDAVI MERLOT PRIVATE SELECTION	750ml	12	10/1/2021	102.77	85.62	17.15	False	8.57	8.57	0.00
PINOT GRIS/PINOT GRIGIO	606472	ROBERT MONDAVI PINOT GRIGIO PRIV SEL	750ml	12	10/1/2021	102.77	85.62	17.15	False	8.57	8.57	0.00
PINOT NOIR	498040	ROBERT MONDAVI PINOT NOIR PRIV SEL	750ml	12	10/1/2021	102.77	85.62	17.15	False	8.57	8.57	0.00
MERLOT	498540	ROBERT MONDAVI PRIV SEL MERLOT AGED IN RUM BRL	750ml	12	10/1/2021	128.49	119.91	8.58	False	10.71	10.71	0.00
RED WINE	498542	ROBERT MONDAVI PRIVATE SEL RYE BRRL RED	750ml	12	10/1/2021	128.49	119.91	8.58	False	10.71	10.71	0.00
CHARDONNAY	606482	ROBERT MONDAVI PRIVATE SELECT BUTTERY CHARDONNAY	750ml	12	10/1/2021	102.77	85.62	17.15	False	8.57	8.57	0.00
CABERNET SAUVIGNON	498044	ROBERT MONDAVI PVT SEL BOURBON BARREL CAB SAUV	750ml	12	10/1/2021	128.49	119.91	8.58	False	10.71	10.71	0.00

CHARDONNAY	606478	ROBERT MONDAVI PVT SEL BOURBON BARREL CHARDONNAY	750ml	12	10/1/2021	128.49	119.91	8.58	False	10.71	10.71	0.00
SAUVIGNON BLNC/FUME BLNC	606500	ROBERT MONDAVI SAUV BLANC PRIV SEL CALIF	750ml	12	10/1/2021	102.77	85.62	17.15	False	8.57	8.57	0.00
SPRKLNG, CHMPGNE, ETC.	732090	RUFFINO PROSECCO EXTRA DRY SPARKLING	750ml	12	10/1/2021	138.61	121.45	17.16	False	11.56	11.56	0.00
SPRKLNG, CHMPGNE, ETC.	732089	RUFFINO PROSECCO EXTRA DRY SRKLNG	187ml	24	10/1/2021	94.88	86.32	8.56	False	3.96	3.96	0.00
SPRKLNG, CHMPGNE, ETC.	732093	RUFFINO SPARKLING ROSE WINE	750ml	12	10/1/2021	138.61	121.45	17.16	False	11.56	11.56	0.00
RUM	66518	RUMHAVEN COCONUT CARIBBEAN	750ml	12	10/1/2021	156.82	129.14	27.68	False	13.09	13.09	0.00
VODKA	35109	RUSSIAN STANDARD ORIGINAL VODKA	750ml	12	10/1/2021	175.29	151.28	24.01	False	14.61	14.61	0.00
LIQUEURS AND CORDIALS	80458	RYAN'S CREAM	1.75L	6	10/1/2021	88.15	78.92	9.23	False	14.69	14.69	0.00
VODKA	37886	SEAGRAM'S EXTRA SMOOTH VODKA	750ml	12	10/1/2021	103.52	85.51	18.01	False	8.63	8.63	0.00
VODKA	37890	SEAGRAM'S EXTRA SMOOTH VODKA PET	1.75L	6	10/1/2021	101.63	83.63	18.00	False	16.94	16.94	0.00
WHISKY - CANANDIAN	11346	SEAGRAM'S V O	750ml	12	10/1/2021	138.37	120.36	18.01	False	11.54	11.54	0.00
WHISKY - CANANDIAN	11345	SEAGRAM'S V O (PET)	750ml	12	10/1/2021	138.37	120.36	18.01	False	11.54	11.54	0.00
WHISKY - CANANDIAN	11328	SEAGRAM'S V O GOLD	1.75L	6	10/1/2021	167.75	149.74	18.01	False	27.96	27.96	0.00
GIN	32251	SEERSUCKER SOUTHERN STYLE GIN	750ml	6	10/1/2021	115.33	103.32	12.01	False	19.22	19.22	0.00
RED WINE	733230	SEGURA VIUDAS RESERVA HEREDAD	750ml	6	10/1/2021	118.90	106.90	12.00	False	19.80	19.80	0.00
CABERNET SAUVIGNON	506960	SEQUOIA GROVE CAB SAUV	750ml	12	10/1/2021	422.76	395.41	27.35	False	35.24	35.24	0.00
LIQUEURS AND CORDIALS	86559	SHEEP DOG PEANUT BUTTER	750ml	12	10/1/2021	156.82	144.83	11.99	False	13.09	13.09	0.00
CABERNET SAUVIGNON	507481	SILVER PALM CAB SAUV NORTH COAST	750ml	12	10/1/2021	156.28	128.49	27.79	False	13.02	13.02	0.00
CABERNET SAUVIGNON	507905	SIMI CABERNET SAUVIGNON	750ml	12	10/1/2021	205.62	188.48	17.14	False	17.14	17.14	0.00
VODKA	37987	SKYY VODKA	1L	12	10/1/2021	212.46	200.46	12.00	False	17.70	17.70	0.00
VODKA	37994	SMIRNOFF 80 VODKA	375ml	24	10/1/2021	116.38	92.39	23.99	False	4.86	4.86	0.00
VODKA	78091	SMIRNOFF STRAWBERRY	375ml	12	10/1/2021	57.81	45.81	12.00	False	4.83	4.83	0.00
VODKA	38033	SMITHWORKS AMERICAN VODKA	1.75L	6	10/1/2021	129.18	117.18	12.00	False	21.54	21.54	0.00
VODKA	35213	SOBIESKI POLISH VODKA	1.75L	6	10/1/2021	92.76	80.77	11.99	False	15.47	15.47	0.00
WHISKEY OTHER	86886	SOUTHERN COMFORT	750ml	12	10/1/2021	138.37	120.23	18.14	False	11.54	11.54	0.00
WHISKEY OTHER	86888	SOUTHERN COMFORT (PET)	1.75L	6	10/1/2021	133.80	120.22	13.58	False	22.30	22.30	0.00
WHISKEY OTHER	86916	SOUTHERN COMFORT 100 PROOF	750ml	12	10/1/2021	166.06	142.07	23.99	False	13.84	13.84	0.00
WHISKEY OTHER	86873	SOUTHERN COMFORT 80 PROOF GLASS	750ml	12	10/1/2021	151.71	138.13	13.58	False	12.66	12.66	0.00
CABERNET SAUVIGNON	510510	ST. FRANCIS CABERNET SAUVIGNON	750ml	12	10/1/2021	196.45	172.50	23.95	False	16.37	16.37	0.00
ZINFANDEL	510505	ST. FRANCIS OLD VINES ZINFANDEL	750ml	12	10/1/2021	188.80	163.93	24.87	False	15.74	15.74	0.00
DESSERT WINES - OTHER	626810	ST. SUPERY MOSCATO	750ml	12	10/1/2021	171.33	147.34	23.99	False	14.28	14.28	0.00
CABERNET SAUVIGNON	510810	ST. SUPERY NAPA VAL CAB SAUVIGNON	750ml	12	10/1/2021	348.81	323.31	25.50	False	29.07	29.07	0.00
SAUVIGNON BLNC/FUME BLNC	626820	ST. SUPERY NAPA VAL SAUV BLANC	750ml	12	10/1/2021	171.44	147.44	24.00	False	14.28	14.28	0.00
SAUVIGNON BLNC/FUME BLNC	424386	STARBOROUGH SAUV BLANC MARLBOROUGH	750ml	12	10/1/2021	119.90	102.77	17.13	False	10.00	10.00	0.00
CABERNET SAUVIGNON	482610	STEAK HOUSE CABERNET SAUVIGNON	750ml	12	10/1/2021	96.00	78.00	18.00	False	8.00	8.00	0.00
VODKA	37063	STOLI ELIT ULTRA PREMIUM VODKA	750ml	3	10/1/2021	101.62	82.49	19.13	False	33.88	33.88	0.00
VODKA	34747	STOLICHNAYA 80 VODKA	1L	12	10/1/2021	231.87	207.87	24.00	False	19.33	19.33	0.00
VODKA	34748	STOLICHNAYA 80 VODKA	1.75L	6	10/1/2021	189.17	159.16	30.01	False	31.54	31.54	0.00
CHARDONNAY	628727	STONE CELLARS CHARDONNAY	1.5L	6	10/1/2021	59.95	53.95	6.00	False	9.99	9.99	0.00
CABERNET SAUVIGNON	513352	SUTTER HOME CABERNET SAUVIGNON	1.5L	6	10/1/2021	56.20	47.58	8.62	False	9.36	9.36	0.00
CHARDONNAY	630815	SUTTER HOME CHARDONNAY	1.5L	6	10/1/2021	56.20	47.58	8.62	False	9.36	9.36	0.00
MERLOT	513505	SUTTER HOME MERLOT	1.5L	6	10/1/2021	56.20	47.58	8.62	False	9.36	9.36	0.00
MOSCATO WHITE	629305	SUTTER HOME MOSCATO	1.5L	6	10/1/2021	56.20	47.58	8.62	False	9.36	9.36	0.00
MOSCATO WHITE	683326	SUTTER HOME PINK MOSCATO CALIFORNIA	1.5L	6	10/1/2021	56.20	47.58	8.62	False	9.36	9.36	0.00
PINOT GRIS/PINOT GRIGIO	630782	SUTTER HOME PINOT GRIGIO	1.5L	6	10/1/2021	56.20	47.58	8.62	False	9.36	9.36	0.00
SAUVIGNON BLNC/FUME BLNC	630803	SUTTER HOME SAUVIGNON BLANC	1.5L	6	10/1/2021	56.20	47.58	8.62	False	9.36	9.36	0.00
RED WINE	513365	SUTTER HOME SWEET RED	1.5L	6	10/1/2021	56.20	47.58	8.62	False	9.36	9.36	0.00
ROSE / BLUSH WINE	683345	SUTTER HOME WHITE MERLOT	1.5L	6	10/1/2021	56.20	47.58	8.62	False	9.36	9.36	0.00
WHITE ZINFANDEL	683362	SUTTER HOME WHITE ZINFANDEL	1.5L	6	10/1/2021	56.20	47.58	8.62	False	9.36	9.36	0.00
VODKA	33660	SVEDKA MANGO PINEAPPLE VODKA	1.75L	6	10/1/2021	119.95	101.96	17.99	False	19.99	19.99	0.00
VODKA	33665	SVEDKA STRAWBERRY LEMONADE VODKA	1.75L	6	10/1/2021	119.95	101.96	17.99	False	19.99	19.99	0.00
VODKA	34821	SVEDKA SWEDISH VODKA	1.75L	6	10/1/2021	119.95	101.96	17.99	False	19.99	19.99	0.00
CHARDONNAY	630817	SWEET BITCH CHARDONNAY	750ml	12	10/1/2021	93.81	87.80	6.01	False	7.82	7.82	0.00
MERLOT	513645	SWEET BITCH MERLOT	750ml	12	10/1/2021	93.81	87.80	6.01	False	7.82	7.82	0.00
SPRKLNG, CHMPGNE, ETC.	734350	SWEET BITCH MOSCATO PINK BUBBLY	750ml	12	10/1/2021	104.92	98.91	6.01	False	8.75	8.75	0.00
MOSCATO WHITE	425610	SWEET BITCH MOSCATO ROSE	750ml	12	10/1/2021	93.81	87.80	6.01	False	7.82	7.82	0.00
VODKA	39817	TAAKA APPLE VODKA	375ml	24	10/1/2021	73.54	61.54	12.00	False	3.07	3.07	0.00
GIN	32414	TAAKA GIN	375ml	24	10/1/2021	71.51	59.50	12.01	False	2.99	2.99	0.00
VODKA	40492	TAAKA PEACH VODKA	375ml	24	10/1/2021	73.54	61.54	12.00	False	3.07	3.07	0.00
VODKA	42038	TAAKA PINK LEMONADE VODKA	375ml	24	10/1/2021	73.54	61.54	12.00	False	3.07	3.07	0.00
VODKA	39886	TAAKA SUPREME 100 VODKA	750ml	12	10/1/2021	85.78	73.79	11.99	False	7.16	7.16	0.00
VODKA	38066	TAAKA VODKA 80	750ml	12	10/1/2021	73.49	61.49	12.00	False	6.13	6.13	0.00
VODKA	38064	TAAKA VODKA 80	375ml	24	10/1/2021	73.56	60.03	13.53	False	3.07	3.07	0.00
VODKA	38069	TAAKA VODKA 80	100ml	48	10/1/2021	33.94	18.94	15.00	False	0.70	0.70	0.00
VODKA	41006	TAAKA VODKA 90.4	750ml	12	10/1/2021	79.96	67.97	11.99	False	6.67	6.67	0.00
SPRKLNG, CHMPGNE, ETC.	715101	TAITTINGER BRUT LA FRANCAISE	750ml	6	10/1/2021	265.02	241.49	23.53	False	44.16	44.16	0.00

SPRKLNG, CHMPGNE, ETC.	770450	TAITTINGER DOMAINE CARNEROS BRUT	750ml	12	10/1/2021	290.43	268.33	22.10	False		24.21	24.21	0.00
LIQUEURS AND CORDIALS	77482	TARANTULA AZUL	750ml	12	10/1/2021	175.25	151.25	24.00	False		14.61	14.61	0.00
RED WINE	425850	TARIMA MONASTRELL	750ml	12	10/1/2021	112.93	98.91	14.02	False		9.42	9.42	0.00
DESSERT - PORT	90824	TAYLOR FLADGATE LBV PORT	750ml	12	10/1/2021	193.26	181.15	12.11	False		16.11	16.11	0.00
WHISKEY OTHER	16049	TENJAKU JAPANESE WHISKY	750ml	6	10/1/2021	177.73	165.74	11.99	False		29.63	29.63	0.00
LIQUEURS AND CORDIALS	65200	TEQUILA ROSE STRAWBERRY LIQUEUR	750ml	12	10/1/2021	230.70	193.74	36.96	False		19.23	19.23	0.00
LIQUEURS AND CORDIALS	65199	TEQUILA ROSE STRAWBERRY LIQUEUR (PET)	1L	12	10/1/2021	295.36	239.92	55.44	False		24.61	24.61	0.00
SAUVIGNON BLNC/FUME BLNC	407900	THE CROSSINGS SAUVIGNON BLANC	750ml	12	10/1/2021	130.78	106.79	23.99	False		10.91	10.91	0.00
WHISKEY - IRISH	15890	THE QUIET MAN TRADITIONAL IRISH WHISKEY	750ml	6	10/1/2021	161.50	131.51	29.99	False		26.92	26.92	0.00
WHISKEY - IRISH	15865	THE SEXTON	750ml	6	10/1/2021	138.43	119.92	18.51	False		23.07	23.07	0.00
VODKA	37397	THREE OLIVES GRAPE	750ml	6	10/1/2021	76.12	56.99	19.13	False		12.69	12.69	0.00
VODKA	37398	THREE OLIVES LOOPY	750ml	6	10/1/2021	76.12	56.99	19.13	False		12.69	12.69	0.00
VODKA	34919	THREE OLIVES VODKA	1.75L	6	10/1/2021	119.96	94.46	25.50	False		19.99	19.99	0.00
WHISKEY OTHER	27605	TIN CUP AMERICAN WHISKEY (COLORADO)	750ml	12	10/1/2021	261.99	234.50	27.09	False		21.80	21.80	0.00
VODKA	38194	TITO'S HANDMADE VODKA	50ml	60	10/1/2021	72.01	66.00	6.01	False		1.20	1.20	0.00
VODKA	38179	TITO'S HANDMADE VODKA	200ml	24	10/1/2021	115.27	109.27	6.00	False		4.81	4.81	0.00
VODKA	38174	TITO'S HANDMADE VODKA	375ml	12	10/1/2021	90.85	84.84	6.01	False		7.58	7.58	0.00
VODKA	38177	TITO'S HANDMADE VODKA	1L	12	10/1/2021	222.62	210.62	12.00	True		19.56	19.56	0.00
WHISKY - SCOTCH	6316	TOMATIN SINGLE MALT 12 YEAR OLD	750ml	6	10/1/2021	177.74	165.75	11.99	False		29.63	29.63	0.00
SPRKLNG, CHMPGNE, ETC.	734798	TORRESELLA PROSECCO SPARKLING	750ml	12	10/1/2021	154.25	143.27	10.98	False		12.86	12.86	0.00
LIQUEURS AND CORDIALS	77786	TUACA LIQUEUR ITALIANO	750ml	12	10/1/2021	184.51	172.52	11.99	False		15.39	15.39	0.00
LIQUEURS AND CORDIALS	77897	TWENTY GRAND PEACH VODKA/COGNAC & PEACH	750ml	6	10/1/2021	106.07	92.27	13.80	False		17.67	17.67	0.00
LIQUEURS AND CORDIALS	77577	TWENTY GRAND VODKA INFUSED W/COGNAC	750ml	6	10/1/2021	106.07	92.27	13.80	False		17.67	17.67	0.00
COCKTAILS	67036	TWISTED SHOTZ B52	100ml	18	10/1/2021	71.54	62.54	9.00	False		3.99	3.99	0.00
COCKTAILS	67037	TWISTED SHOTZ BUTTERY NIPPLE	100ml	18	10/1/2021	71.54	62.54	9.00	False		3.99	3.99	0.00
COCKTAILS	67118	TWISTED SHOTZ CHOC BUTTERY NIPPLE	100ml	18	10/1/2021	71.54	62.54	9.00	False		3.99	3.99	0.00
COCKTAILS	67042	TWISTED SHOTZ MIAMI VICE	100ml	18	10/1/2021	71.54	62.54	9.00	False		3.99	3.99	0.00
COCKTAILS	67043	TWISTED SHOTZ PORN STAR	100ml	18	10/1/2021	71.54	62.54	9.00	False		3.99	3.99	0.00
COCKTAILS	67155	TWISTED SHOTZ PUSSY CAT VODKA	100ml	18	10/1/2021	71.54	62.54	9.00	False		3.99	3.99	0.00
COCKTAILS	67044	TWISTED SHOTZ RATTLESNAKE	100ml	18	10/1/2021	71.54	62.54	9.00	False		3.99	3.99	0.00
COCKTAILS	67075	TWISTED SHOTZ SEX ON THE BEACH	100ml	18	10/1/2021	71.54	62.54	9.00	False		3.99	3.99	0.00
COCKTAILS	67081	TWISTED SHOTZ STRAWBERRY SUNDAE	100ml	18	10/1/2021	71.54	62.54	9.00	False		3.99	3.99	0.00
VODKA	41693	UV BLUE RASPBERRY VODKA	750ml	12	10/1/2021	101.47	89.47	12.00	False		8.47	8.47	0.00
TEQUILA	88463	VILLA ONE REPOSADO	750ml	6	10/1/2021	219.21	180.96	38.25	False		36.53	36.53	0.00
TEQUILA	88464	VILLA ONE SILVER	750ml	6	10/1/2021	196.99	158.74	38.25	False		32.83	32.83	0.00
COGNAC, ARMAGNAC	67319	VILLON COGNAC VSOP	750ml	6	10/1/2021	170.72	158.73	11.99	False		28.46	28.46	0.00
RED WINE	429367	VINA BORGIA BAG IN BOX GARNACHA RED	3L	4	10/1/2021	82.61	70.24	12.37	False		20.66	20.66	0.00
CABERNET SAUVIGNON	520100	WENTE CAB SAUV SOUTHERN HILLS	750ml	12	10/1/2021	137.16	113.16	24.00	False		11.43	11.43	0.00
MERLOT	520200	WENTE MERLOT SANDSTONE	750ml	12	10/1/2021	137.16	113.16	24.00	False		11.43	11.43	0.00
VODKA	38508	WESTERN SON VODKA	1.75L	6	10/1/2021	119.92	101.93	17.99	False		19.99	19.99	0.00
VODKA	38516	WHEATLEY VODKA	750ml	12	10/1/2021	180.39	168.39	12.00	False		15.04	15.04	0.00
WHISKEY - STR BOURBON	22157	WILD TURKEY 101	1L	12	10/1/2021	269.20	245.20	24.00	True		23.43	23.43	0.00
LIQUEURS AND CORDIALS	77776	WILD TURKEY AMERICAN HONEY	750ml	12	10/1/2021	184.53	160.54	23.99	False		15.39	15.39	0.00
WHISKEY - STR BOURBON	22077	WILDERNESS TRAIL STRAIGHT BOURBON SGL BARREL BIB	750ml	6	10/1/2021	266.80	254.05	12.75	False		44.46	44.46	0.00
WHISKEY - STR BOURBON	22075	WILDERNESS TRAIL STRAIGHT BOURBON SMALL BATCH BIB	750ml	6	10/1/2021	251.50	238.75	12.75	False		41.91	41.91	0.00
WHISKEY - RYE	26610	WILDERNESS TRAIL STRAIGHT RYE CASK STRENGTH	750ml	6	10/1/2021	298.67	285.92	12.75	False		49.78	49.78	0.00
CABERNET SAUVIGNON	523995	WILLIAM HILL EST CAB SAUV N. C.	750ml	12	10/1/2021	145.63	128.49	17.14	False		12.14	12.14	0.00
CHARDONNAY	638088	WILLIAM HILL EST CHARDNY NORTH COAST	750ml	12	10/1/2021	128.49	111.35	17.14	False		10.71	10.71	0.00
MERLOT	523048	WILLIAM HILL EST MERLOT C. COAST	750ml	12	10/1/2021	128.49	111.33	17.16	False		10.71	10.71	0.00
PINOT NOIR	523005	WILLIAM HILL EST PINOT NOIR C COAST	750ml	12	10/1/2021	145.63	128.49	17.14	False		12.14	12.14	0.00
SAUVIGNON BLNC/FUME BLNC	638089	WILLIAM HILL EST SAUV BLANC N COAST	750ml	12	10/1/2021	128.49	111.35	17.14	False		10.71	10.71	0.00
CABERNET SAUVIGNON	498109	WOODBIDGE CABERNET SAUVIGNON	187ml	24	10/1/2021	38.57	34.25	4.32	False		1.60	1.60	0.00
CHARDONNAY	606292	WOODBIDGE CHARDONNAY	187ml	24	10/1/2021	38.57	34.25	4.32	False		1.60	1.60	0.00
MERLOT	498119	WOODBIDGE MERLOT	187ml	24	10/1/2021	38.57	34.25	4.32	False		1.60	1.60	0.00
LIQUEURS AND CORDIALS	67192	X-RATED FUSION LIQUEUR	750ml	6	10/1/2021	101.49	77.50	23.99	False		16.93	16.93	0.00
CABERNET SAUVIGNON	429940	YELLOW TAIL CABERNET SAUVIGNON	750ml	12	10/1/2021	64.42	52.42	12.00	False		5.37	5.37	0.00
MERLOT	429957	YELLOW TAIL CABERNET-MERLOT	750ml	12	10/1/2021	64.42	52.42	12.00	False		5.37	5.37	0.00
CHARDONNAY	429950	YELLOW TAIL CHARDONNAY	750ml	12	10/1/2021	64.42	52.42	12.00	False		5.37	5.37	0.00
MERLOT	429970	YELLOW TAIL MERLOT	750ml	12	10/1/2021	64.42	52.42	12.00	False		5.37	5.37	0.00
MOSCATO WHITE	429963	YELLOW TAIL MOSCATO	750ml	12	10/1/2021	64.42	52.42	12.00	False		5.37	5.37	0.00
SPRKLNG, CHMPGNE, ETC.	429966	YELLOW TAIL PINK MOSCATO	750ml	12	10/1/2021	64.42	52.42	12.00	False		5.37	5.37	0.00
PINOT GRIS/PINOT GRIGIO	430013	YELLOW TAIL PINOT GRIGIO	750ml	12	10/1/2021	64.42	52.42	12.00	False		5.37	5.37	0.00
PINOT NOIR	429976	YELLOW TAIL PINOT NOIR	750ml	12	10/1/2021	64.42	52.42	12.00	False		5.37	5.37	0.00
RIESLING (WHITE/JOHANN)	429980	YELLOW TAIL RIESLING	750ml	12	10/1/2021	64.42	52.42	12.00	False		5.37	5.37	0.00
SHIRAZ/SYRAH	429990	YELLOW TAIL SHIRAZ	750ml	12	10/1/2021	64.42	52.42	12.00	False		5.37	5.37	0.00
RED WINE	429998	YELLOW TAIL SWEET RED ROO	750ml	12	10/1/2021	64.42	52.42	12.00	False		5.37	5.37	0.00

ROSE / BLUSH WINE	298080	YES WAY ROSE	750ml	12	10/1/2021	119.91	107.92	11.99	False	10.00	10.00	0.00
				0		0.00	0.00	12,964.18		10,217.06	0.00	0.00