

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	637648	SUBSTANCE CHARDONNAY	750ml	12	10/1/2022	157.70	145.78	11.92	False		13.14	13.14	0.00
TEQUILA	89230	1800 ANEJO TEQUILA	750ml	6	12/1/2022	184.93	171.35	13.58	False		30.84	30.84	0.00
TEQUILA	59192	1800 BLACK CHERRY ULTIMATE MARGARITA	1.75L	6	12/1/2022	106.10	99.18	6.92	False		17.69	17.69	0.00
TEQUILA	59192	1800 BLACK CHERRY ULTIMATE MARGARITA	1.75L	6	10/1/2022	106.10	99.18	6.92	False		17.69	17.69	0.00
TEQUILA	64933	1800 COCONUT FLAVORED TEQUILA	750ml	12	12/1/2022	273.70	236.98	36.72	False		22.81	22.81	0.00
TEQUILA	64933	1800 COCONUT FLAVORED TEQUILA	750ml	12	10/1/2022	273.70	255.34	18.36	False		22.81	22.81	0.00
TEQUILA	89921	1800 CRISTALINO	375ml	12	11/1/2022	282.79	248.36	34.43	False		23.57	23.57	0.00
TEQUILA	89922	1800 CRISTALINO TEQUILA	750ml	6	12/1/2022	270.65	248.09	22.56	False		45.11	45.11	0.00
TEQUILA	89206	1800 REPOSADO TEQUILA	750ml	12	10/1/2022	282.82	264.46	18.36	False		23.57	23.57	0.00
TEQUILA	89206	1800 REPOSADO TEQUILA	750ml	12	12/1/2022	282.82	246.11	36.71	False		23.57	23.57	0.00
TEQUILA	89208	1800 REPOSADO TEQUILA	1.75L	6	11/1/2022	244.57	212.63	31.94	False		40.77	40.77	0.00
TEQUILA	87510	1800 SILVER TEQUILA	750ml	12	10/1/2022	273.70	255.34	18.36	False		22.81	22.81	0.00
TEQUILA	87510	1800 SILVER TEQUILA	750ml	12	12/1/2022	273.70	236.98	36.72	False		22.81	22.81	0.00
TEQUILA	87513	1800 SILVER TEQUILA	1.75L	6	11/1/2022	235.34	203.40	31.94	False		39.23	39.23	0.00
COCKTAILS	59180	1800 SPICY ULTIMATE MARGARITA	1.75L	6	10/1/2022	106.10	99.18	6.92	False		17.69	17.69	0.00
COCKTAILS	59180	1800 SPICY ULTIMATE MARGARITA	1.75L	6	12/1/2022	106.10	99.18	6.92	False		17.69	17.69	0.00
COCKTAILS	59185	1800 ULTIMATE BLOOD ORANGE MARGARITA PET	1.75L	6	10/1/2022	106.10	99.18	6.92	False		17.69	17.69	0.00
COCKTAILS	59185	1800 ULTIMATE BLOOD ORANGE MARGARITA PET	1.75L	6	12/1/2022	106.10	99.18	6.92	False		17.69	17.69	0.00
COCKTAILS	59182	1800 ULTIMATE MANGO MARGARITA RTD PET	1.75L	6	10/1/2022	106.10	99.18	6.92	False		17.69	17.69	0.00
COCKTAILS	59182	1800 ULTIMATE MANGO MARGARITA RTD PET	1.75L	6	12/1/2022	106.10	99.18	6.92	False		17.69	17.69	0.00
COCKTAILS	59154	1800 ULTIMATE MARGARITA RTD	1.75L	6	10/1/2022	106.10	99.18	6.92	False		17.69	17.69	0.00
COCKTAILS	59154	1800 ULTIMATE MARGARITA RTD	1.75L	6	12/1/2022	106.10	99.18	6.92	False		17.69	17.69	0.00
COCKTAILS	59161	1800 ULTIMATE PEACH MARGARITA PET	1.75L	6	10/1/2022	106.10	99.18	6.92	False		17.69	17.69	0.00
COCKTAILS	59161	1800 ULTIMATE PEACH MARGARITA PET	1.75L	6	12/1/2022	106.10	99.18	6.92	False		17.69	17.69	0.00
COCKTAILS	59162	1800 ULTIMATE PINEAPPLE MAR.	1.75L	6	10/1/2022	106.10	99.18	6.92	False		17.69	17.69	0.00
COCKTAILS	59162	1800 ULTIMATE PINEAPPLE MAR.	1.75L	6	12/1/2022	106.10	99.18	6.92	False		17.69	17.69	0.00
COCKTAILS	59159	1800 ULTIMATE RASPBERRY PET	1.75L	6	10/1/2022	106.10	99.18	6.92	False		17.69	17.69	0.00
COCKTAILS	59159	1800 ULTIMATE RASPBERRY PET	1.75L	6	12/1/2022	106.10	99.18	6.92	False		17.69	17.69	0.00
LTO - Limited Time Offer	59201	1800 ULTIMATE STRAWBERRY MARGARITA RTD LTO	1.75L	6	10/1/2022	106.10	99.18	6.92	False		17.69	17.69	0.00
LTO - Limited Time Offer	59201	1800 ULTIMATE STRAWBERRY MARGARITA RTD LTO	1.75L	6	12/1/2022	106.10	99.18	6.92	False		17.69	17.69	0.00
COCKTAILS	59163	1800 WATERMELON RTD TEQUILA	1.75L	6	10/1/2022	106.10	99.18	6.92	False		17.69	17.69	0.00
COCKTAILS	59163	1800 WATERMELON RTD TEQUILA	1.75L	6	12/1/2022	106.10	99.18	6.92	False		17.69	17.69	0.00
VODKA	41019	360 DOUBLE CHOCOLATE FLAVORED VODKA	750ml	12	12/1/2022	125.92	107.92	18.00	False		10.50	10.50	0.00
VODKA	41943	360 GEORGIA PEACH FLAVORED VODKA	750ml	12	12/1/2022	125.92	107.92	18.00	False		10.50	10.50	0.00
VODKA	41940	360 MADAGASCAR VANILLA FLAVORED VODKA	750ml	12	12/1/2022	125.92	107.92	18.00	False		10.50	10.50	0.00
VODKA	39538	360 PINEAPPLE FLAVORED VODKA	750ml	12	12/1/2022	125.92	107.92	18.00	False		10.50	10.50	0.00
VODKA	41467	360 SORRENTO LEMON FLAVORED VODKA	750ml	12	12/1/2022	125.92	107.92	18.00	False		10.50	10.50	0.00
VODKA	38170	360 VODKA	1.75L	6	11/1/2022	122.84	109.33	13.51	False		20.48	20.48	0.00
VODKA	38169	360 VODKA	750ml	12	12/1/2022	125.92	107.92	18.00	False		10.50	10.50	0.00
VODKA	77211	360 WATERMELON FLAVORED VODKA DSS	750ml	12	12/1/2022	125.92	107.92	18.00	False		10.50	10.50	0.00
RED WINE	506978	7 DEADLY RED	750ml	12	10/1/2022	137.18	115.12	22.06	False		11.43	11.43	0.00
RED WINE	506978	7 DEADLY RED	750ml	12	11/1/2022	137.18	115.12	22.06	False		11.43	11.43	0.00
ZINFANDEL	506970	7 DEADLY ZINS	750ml	12	11/1/2022	137.18	115.12	22.06	False		11.43	11.43	0.00
ZINFANDEL	506970	7 DEADLY ZINS	750ml	12	10/1/2022	137.18	115.12	22.06	False		11.43	11.43	0.00
RED WINE	507008	7 MOONS DARK SIDE RED BLEND CA	750ml	12	10/1/2022	119.91	111.34	8.57	False		9.99	9.99	0.00
RED WINE	507010	7 MOONS RED BLEND	750ml	12	10/1/2022	119.91	111.34	8.57	False		9.99	9.99	0.00
WHISKY - SCOTCH	4084	ABERLOUR GLENLIVET 12 YEAR OLD SCOTCH	750ml	6	10/1/2022	277.13	241.19	35.94	False		46.20	46.20	0.00
LIQUEURS AND CORDIALS	64000	ABSENTE (ANISE)	750ml	12	10/1/2022	358.00	328.00	30.00	False		29.84	29.84	0.00
VODKA	34007	ABSOLUT 80 VODKA	1L	12	11/1/2022	231.92	213.46	18.46	False		19.33	19.33	0.00
RUM	43078	ADMIRAL NELSON'S COCONUT FLAVORED RUM 42PF	1.75L	6	11/1/2022	83.04	64.58	18.46	False		13.85	13.85	0.00
RUM	43028	ADMIRAL NELSON'S SPICED RUM	1.75L	6	11/1/2022	83.04	64.58	18.46	False		13.85	13.85	0.00
CABERNET SAUVIGNON	400700	ALAMOS CABERNET SAUVIGNON MENDOZA	750ml	12	10/1/2022	115.63	98.49	17.14	False		9.63	9.63	0.00
MALBEC	400715	ALAMOS MALBEC MENDOZA	750ml	12	10/1/2022	115.63	98.49	17.14	False		9.63	9.63	0.00
RED WINE	400725	ALAMOS RED BLEND MENDOZA	750ml	12	10/1/2022	115.63	98.49	17.14	False		9.63	9.63	0.00
LIQUEURS AND CORDIALS	73986	AMARETTO DI AMORE	750ml	12	11/1/2022	124.52	112.53	11.99	False		10.38	10.38	0.00
WHISKEY - TENNESSEE	27370	AMERICAN BORN MOONSHINE APPLE PIE	750ml	6	10/1/2022	102.77	84.77	18.00	False		17.13	17.13	0.00
SPRKLNG, CHMPGNE, ETC.	763550	ANDRE BLUSH CHAMPAGNE	750ml	12	11/1/2022	72.77	62.49	10.28	False		6.06	6.06	0.00
ROSE / BLUSH WINE	768652	ANDRE BRUT ROSE CALIFORNIA SPARKLING	750ml	12	11/1/2022	72.77	62.49	10.28	False		6.06	6.06	0.00
SPRKLNG, CHMPGNE, ETC.	741400	ANDRE CHAMPAGNE BRUT	750ml	12	11/1/2022	72.77	62.49	10.28	False		6.06	6.06	0.00
SPRKLNG, CHMPGNE, ETC.	768650	ANDRE CHAMPAGNE COLD DUCK	750ml	12	11/1/2022	72.77	62.49	10.28	False		6.06	6.06	0.00
SPRKLNG, CHMPGNE, ETC.	768676	ANDRE CHAMPAGNE MOSCATO	750ml	12	11/1/2022	72.77	62.49	10.28	False		6.06	6.06	0.00
SPRKLNG, CHMPGNE, ETC.	768681	ANDRE CHAMPAGNE PEACH MOSCATO	750ml	12	11/1/2022	72.77	62.49	10.28	False		6.06	6.06	0.00
SPRKLNG, CHMPGNE, ETC.	768678	ANDRE CHAMPAGNE PINK MOSCATO	750ml	12	11/1/2022	72.77	62.49	10.28	False		6.06	6.06	0.00
SPRKLNG, CHMPGNE, ETC.	768680	ANDRE CHAMPAGNE SPUMANTE	750ml	12	11/1/2022	72.77	62.49	10.28	False		6.06	6.06	0.00
SPRKLNG, CHMPGNE, ETC.	768692	ANDRE CHAMPAGNE STRAWBERRY MOSCATO	750ml	12	11/1/2022	72.77	62.49	10.28	False		6.06	6.06	0.00
SPRKLNG, CHMPGNE, ETC.	741200	ANDRE EXTRA DRY CHAMPAGNE	750ml	12	11/1/2022	72.77	62.49	10.28	False		6.06	6.06	0.00
SPRKLNG, CHMPGNE, ETC.	741402	ANDRE PEACH BELLINI	750ml	12	11/1/2022	72.77	62.49	10.28	False		6.06	6.06	0.00
SPRKLNG, CHMPGNE, ETC.	741403	ANDRE PINEAPPLE MIMOSA	750ml	12	11/1/2022	72.77	62.49	10.28	False		6.06	6.06	0.00
SPRKLNG, CHMPGNE, ETC.	741404	ANDRE SWEET FIZZY SANGRIA	750ml	12	11/1/2022	72.77	62.49	10.28	False		6.06	6.06	0.00
PINOT GRIS/PINOT GRIGIO	543344	ANNE AMIE PINOT GRIS (WILLIAMETTE VALLEY)	750ml	12	11/1/2022	151.00	139.01	11.99	False		12.58	12.58	0.00
PINOT NOIR	442073	ANNE AMIE PINOT NOIR (WILLIAMETTE VALLEY)	750ml	12	11/1/2022	230.95	218.95	12.00	False		19.25	19.25	0.00
COGNAC, ARMAGNAC	47541	ANSAC BLACK KNIGHT SELECTION COGNAC	750ml	6	10/1/2022	160.51	146.66	13.85	False		26.76	26.76	0.00
COGNAC, ARMAGNAC	47546	ANSAC V S COGNAC	750ml	12	10/1/2022	266.63	238.94	27.69	False		22.23	22.23	0.00
COGNAC, ARMAGNAC	47547	ANSAC V S COGNAC	1L	12	11/1/2022	295.32	276.87	18.45	False		24.61	24.61	0.00
CABERNET SAUVIGNON	441986	APOTHIC CABERNET SAUVIGNON CALIFORNIA	750ml	12	10/1/2022	124.20	89.91	34.29	False		10.35	10.35	0.00
RED WINE	441977	APOTHIC CRUSH	750ml	12	10/1/2022	124.20	89.93	34.27	False		10.35	10.35	0.00
RED WINE	96008	APOTHIC DARK LIMITED RELEASE CALIFORNIA	750ml	12	10/1/2022	124.20	89.93	34.27	False		10.35	10.35	0.00
RED WINE	441978	APOTHIC INFERNO RED BLEND CALIFORNIA	750ml	12	10/1/2022	141.35	124.19	17.16	False		11.77	11.77	0.00
ROSE / BLUSH WINE	641050	APOTHIC LIMITED RELEASE ROSE CALIFORNIA	750ml	12	10/1/2022	124.20	89.93	34.27	False		10.35	10.35	0.00
RED WINE	441988	APOTHIC MERLOT CALIFORNIA	750ml	12	10/1/2022	124.20	89.91	34.29	False		10.35	10.35	0.00
RED WINE	441985	APOTHIC PINOT NOIR WITH A DARK SIDE	750ml	12	10/1/2022	124.20	89.91	34.29	False		10.35	10.35	0.00

RED WINE	441974	APOTHIC WINEMAKER'S BLEND 250M/ALUMINUM	250ml	24	10/1/2022	94.20	85.62	8.58	False	3.91	3.91	0.00
WHITE WINE	543400	APOTHIC WINEMAKER'S BLND-CHRD/RLNG/MSCT	750ml	12	10/1/2022	124.20	89.93	34.27	False	10.35	10.35	0.00
RED WINE	441976	APOTHIC WINEMAKER'S BLND-SHR/ZINMER CAL	750ml	12	10/1/2022	124.20	89.93	34.27	False	10.35	10.35	0.00
WHISKY - SCOTCH	4096	ARBEG 10 YEAR ISLAY SINGLE MALT	750ml	6	10/1/2022	288.85	252.99	35.86	False	48.14	48.14	0.00
TEQUILA	87152	AVION SILVER TEQUILA	375ml	12	10/1/2022	173.58	137.60	35.98	False	14.47	14.47	0.00
TEQUILA	87110	AZTECA AZUL PLATA TEQUILA	750ml	12	10/1/2022	223.38	199.36	24.02	False	18.62	18.62	0.00
RUM	43109	BACARDI BLACK RUM	750ml	12	11/1/2022	127.85	103.84	24.01	False	10.65	10.65	0.00
RUM	43086	BACARDI COCO FLAVORED RUM	750ml	12	11/1/2022	127.85	103.84	24.01	False	10.65	10.65	0.00
RUM	43051	BACARDI DRAGON BERRY FLAVORED RUM	750ml	12	11/1/2022	127.85	103.84	24.01	False	10.65	10.65	0.00
RUM	43036	BACARDI GOLD DARK RUM	750ml	12	11/1/2022	127.85	103.84	24.01	False	10.65	10.65	0.00
RUM	43035	BACARDI GOLD DARK RUM (TRAVELER)	750ml	12	11/1/2022	127.85	103.84	24.01	False	10.65	10.65	0.00
RUM	43126	BACARDI LIGHT RUM	750ml	12	11/1/2022	127.85	103.84	24.01	False	10.65	10.65	0.00
RUM	43125	BACARDI LIGHT RUM (TRAVELER)	750ml	12	11/1/2022	127.85	103.84	24.01	False	10.65	10.65	0.00
RUM	43747	BACARDI LIME FLAVORED RUM	750ml	12	11/1/2022	127.85	103.84	24.01	False	10.65	10.65	0.00
RUM	43136	BACARDI LIMON RUM SPECIALTY	750ml	12	11/1/2022	127.85	103.84	24.01	False	10.65	10.65	0.00
RUM	43005	BACARDI MANGO FUSION FLAVORED RUM	750ml	12	11/1/2022	127.85	103.84	24.01	False	10.65	10.65	0.00
RUM	43145	BACARDI PINEAPPLE FUSION FLAVORED RUM	750ml	12	11/1/2022	127.85	103.84	24.01	False	10.65	10.65	0.00
LIQUEURS AND CORDIALS	72366	BAILEYS ALMANDE ALMOND MILK LIQUEUR	750ml	12	10/1/2022	280.36	232.32	48.04	False	23.36	23.36	0.00
LIQUEURS AND CORDIALS	68009	BAILEYS APPLE PIE IRISH CREAM LIQUEUR	750ml	12	10/1/2022	280.36	232.32	48.04	False	23.36	23.36	0.00
LIQUEURS AND CORDIALS	68036	BAILEYS ORIGINAL IRISH CREAM LIQUEUR	750ml	12	10/1/2022	280.36	232.32	48.04	False	23.36	23.36	0.00
LIQUEURS AND CORDIALS	68022	BAILEYS SALTED CARAMEL IRISH CREAM	750ml	12	10/1/2022	280.36	232.32	48.04	False	23.36	23.36	0.00
SPRKLNG, CHMPGNE, ETC.	741690	BAREFOOT BUBBLY BRUT CUVEE	750ml	12	10/1/2022	111.33	98.48	12.85	False	9.28	9.28	0.00
SPRKLNG, CHMPGNE, ETC.	768996	BAREFOOT BUBBLY BRUT ROSE	750ml	12	10/1/2022	111.33	98.48	12.85	False	9.28	9.28	0.00
SPRKLNG, CHMPGNE, ETC.	769000	BAREFOOT BUBBLY EXTRA DRY	750ml	12	10/1/2022	111.33	98.48	12.85	False	9.28	9.28	0.00
MOSCATO WHITE	769005	BAREFOOT BUBBLY MOSCATO SPUMANTE	750ml	12	10/1/2022	111.33	98.48	12.85	False	9.28	9.28	0.00
SPRKLNG, CHMPGNE, ETC.	769006	BAREFOOT BUBBLY PEACH	750ml	12	10/1/2022	111.33	98.48	12.85	False	9.28	9.28	0.00
SPRKLNG, CHMPGNE, ETC.	769008	BAREFOOT BUBBLY PINK MOSCATO	750ml	12	10/1/2022	111.33	98.48	12.85	False	9.28	9.28	0.00
SPRKLNG, CHMPGNE, ETC.	741677	BAREFOOT BUBBLY PINOT GRIGIO	750ml	12	10/1/2022	111.33	98.48	12.85	False	9.28	9.28	0.00
SPRKLNG, CHMPGNE, ETC.	721006	BAREFOOT BUBBLY PROSECCO	750ml	12	10/1/2022	111.33	98.48	12.85	False	9.28	9.28	0.00
CHARDONNAY	544101	BAREFOOT BUTTERY CHARDONNAY CALIFORNIA	1.5L	6	10/1/2022	70.67	62.10	8.57	False	11.78	11.78	0.00
CHARDONNAY	544100	BAREFOOT BUTTERY CHARDONNAY CALIFORNIA	750ml	12	11/1/2022	77.05	68.49	8.56	False	6.42	6.42	0.00
CHARDONNAY	544095	BAREFOOT BUTTERY CHARDONNAY ON TAP CALI	3L	6	11/1/2022	94.25	85.68	8.57	False	15.71	15.71	0.00
CABERNET SAUVIGNON	402537	BAREFOOT CABERNET SAUVIGNON ARGENTINA	1.5L	6	10/1/2022	70.67	62.10	8.57	False	11.78	11.78	0.00
CABERNET SAUVIGNON	402536	BAREFOOT CABERNET SAUVIGNON ARGENTINA	750ml	12	11/1/2022	77.05	68.49	8.56	False	6.42	6.42	0.00
CABERNET SAUVIGNON	443267	BAREFOOT CABERNET SAUVIGNON ON TAP CAL	3L	6	11/1/2022	94.25	85.68	8.57	False	15.71	15.71	0.00
WHITE WINE	809136	BAREFOOT CELLARS APPLE FRUIT-SCATO	1.5L	6	10/1/2022	70.67	62.10	8.57	False	11.78	11.78	0.00
WHITE WINE	809130	BAREFOOT CELLARS APPLE FRUIT-SCATO	750ml	12	11/1/2022	77.05	68.49	8.56	False	6.42	6.42	0.00
OTHER FRUIT WINES	809149	BAREFOOT CELLARS BLUEBERRY FRUIT-SCATO	1.5L	6	10/1/2022	70.67	62.10	8.57	False	11.78	11.78	0.00
OTHER FRUIT WINES	809148	BAREFOOT CELLARS BLUEBERRY FRUIT-SCATO	750ml	12	11/1/2022	77.05	68.49	8.56	False	6.42	6.42	0.00
SANGRIA	869947	BAREFOOT CELLARS BOX RED SANGRIA	3L	6	11/1/2022	94.25	85.68	8.57	False	15.71	15.71	0.00
CHARDONNAY	544077	BAREFOOT CELLARS CALIFORNIA CHARDONNAY	1.5L	6	10/1/2022	70.67	62.10	8.57	False	11.78	11.78	0.00
CHARDONNAY	544075	BAREFOOT CELLARS CALIFORNIA CHARDONNAY	750ml	12	11/1/2022	77.05	68.49	8.56	False	6.42	6.42	0.00
OTHER FRUIT WINES	809119	BAREFOOT CELLARS MANGO FRUIT-SCATO	1.5L	6	10/1/2022	70.67	62.10	8.57	False	11.78	11.78	0.00
OTHER FRUIT WINES	809118	BAREFOOT CELLARS MANGO FRUIT-SCATO	750ml	12	11/1/2022	77.05	68.49	8.56	False	6.42	6.42	0.00
WHITE WINE	809138	BAREFOOT CELLARS PEACH FRUIT-SCATO	1.5L	6	10/1/2022	70.67	62.10	8.57	False	11.78	11.78	0.00
WHITE WINE	809132	BAREFOOT CELLARS PEACH FRUIT-SCATO	750ml	12	11/1/2022	77.05	68.49	8.56	False	6.42	6.42	0.00
WHITE WINE	809153	BAREFOOT CELLARS PINEAPPLEFRUIT- SCATO	1.5L	6	10/1/2022	70.67	62.10	8.57	False	11.78	11.78	0.00
WHITE WINE	809152	BAREFOOT CELLARS PINEAPPLE FRUIT- SCATO	750ml	12	11/1/2022	77.05	68.49	8.56	False	6.42	6.42	0.00
PINOT GRIS/PINOT GRIGIO	544078	BAREFOOT CELLARS PINOT GRIGIO CALIFORNIA	750ml	12	11/1/2022	77.05	68.49	8.56	False	6.42	6.42	0.00
PINOT GRIS/PINOT GRIGIO	544079	BAREFOOT CELLARS PINOT GRIGIO CALIFORNIA	1.5L	6	10/1/2022	70.67	62.10	8.57	False	11.78	11.78	0.00
MOSCATO RED	442562	BAREFOOT CELLARS RED MOSCATO CALIFORNIA	750ml	12	11/1/2022	77.05	68.49	8.56	False	6.42	6.42	0.00
MOSCATO WHITE	442563	BAREFOOT CELLARS RED MOSCATO CALIFORNIA	1.5L	6	10/1/2022	70.67	62.10	8.57	False	11.78	11.78	0.00
SANGRIA	869946	BAREFOOT CELLARS SANGRIA	1.5L	6	10/1/2022	70.67	62.10	8.57	False	11.78	11.78	0.00
SANGRIA	869945	BAREFOOT CELLARS SANGRIA	750ml	12	11/1/2022	77.05	68.49	8.56	False	6.42	6.42	0.00
WHITE WINE	809140	BAREFOOT CELLARS STRAWBERRY FRUIT-SCATO	1.5L	6	10/1/2022	70.67	62.10	8.57	False	11.78	11.78	0.00
WHITE WINE	809134	BAREFOOT CELLARS STRAWBERRY FRUIT-SCATO	750ml	12	11/1/2022	77.05	68.49	8.56	False	6.42	6.42	0.00
ROSE / BLSH WINE	809154	BAREFOOT CELLARS SWEET CRANBERRY FRUITSCATO	750ml	12	11/1/2022	77.05	68.49	8.56	False	6.42	6.42	0.00
ROSE / BLSH WINE	809155	BAREFOOT CELLARS SWEET CRANBERRY FRUITSCATO	1.5L	6	10/1/2022	70.67	62.10	8.57	False	11.78	11.78	0.00
WHITE WINE	809143	BAREFOOT CELLARS WATERMELON FRUIT SCATO	1.5L	6	10/1/2022	70.67	62.10	8.57	False	11.78	11.78	0.00
WHITE WINE	809142	BAREFOOT CELLARS WATERMELON FRUIT SCATO	750ml	12	11/1/2022	77.05	68.49	8.56	False	6.42	6.42	0.00
WHITE ZINFANDEL	642105	BAREFOOT CELLARS WH ZINFANDEL CALIFORNIA	1.5L	6	10/1/2022	70.67	62.10	8.57	False	11.78	11.78	0.00
WHITE ZINFANDEL	642100	BAREFOOT CELLARS WH ZINFANDEL CALIFORNIA	750ml	12	11/1/2022	77.05	68.49	8.56	False	6.42	6.42	0.00
CHARDONNAY	544094	BAREFOOT CHARDONNAY ON TAP CALIFORNIA	3L	6	11/1/2022	94.25	85.68	8.57	False	15.71	15.71	0.00
MALBEC	443263	BAREFOOT MALBEC CALIFORNIA	1.5L	6	10/1/2022	70.67	62.10	8.57	False	11.78	11.78	0.00
MERLOT	442677	BAREFOOT MERLOT CALIFORNIA	1.5L	6	10/1/2022	70.67	62.10	8.57	False	11.78	11.78	0.00
MERLOT	442675	BAREFOOT MERLOT CALIFORNIA	750ml	12	11/1/2022	77.05	68.49	8.56	False	6.42	6.42	0.00
MOSCATO WHITE	544110	BAREFOOT MOSCATO CALIFORNIA	1.5L	6	10/1/2022	70.67	62.10	8.57	False	11.78	11.78	0.00
MOSCATO WHITE	544109	BAREFOOT MOSCATO CALIFORNIA	750ml	12	11/1/2022	77.05	68.49	8.56	False	6.42	6.42	0.00
MOSCATO WHITE	544098	BAREFOOT MOSCATO ON TAP CALIFORNIA	3L	6	11/1/2022	94.25	85.68	8.57	False	15.71	15.71	0.00
ROSE / BLSH WINE	642119	BAREFOOT ON TAP PINK MOSCATO CALIFORNIA	3L	6	11/1/2022	94.25	85.68	8.57	False	15.71	15.71	0.00
RIESLING (WHITE/JOHANN)	443271	BAREFOOT ON TAP RIESLING CALIFORNIA	3L	6	11/1/2022	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	11/1/2022	94.25	85.68	8.57	False	15.71	15.71	0.00
RED WINE	443269	BAREFOOT ON TAP SUNSET RED BLEND CAL	750ml	12	11/1/2022	94.25	85.68	8.57	False	15.71	15.71	0.00
MOSCATO WHITE	642110	BAREFOOT PINK MOSCATO CALIFORNIA	750ml	12	11/1/2022	77.05	68.49	8.56	False	6.42	6.42	0.00
MOSCATO WHITE	642112	BAREFOOT PINK MOSCATO CALIFORNIA	1.5L	6	10/1/2022	70.67	62.10	8.57	False	11.78	11.78	0.00
PINOT GRIS/PINOT GRIGIO	544096	BAREFOOT PINOT GRIGIO ON TAP AMERICAN	3L	6	11/1/2022	94.25	85.68	8.57	False	15.71	15.71	0.00
PINOT NOIR	443253	BAREFOOT PINOT NOIR CALIFORNIA	750ml	12	11/1/2022	77.05	68.49	8.56	False	6.42	6.42	0.00
PINOT NOIR	443255	BAREFOOT PINOT NOIR CALIFORNIA	1.5L	6	10/1/2022	70.67	62.10	8.57	False	11.78	11.78	0.00
RED WINE	443265	BAREFOOT PINOT NOIR ON TAP CALIFORNIA	3L	6	11/1/2022	94.25	85.68	8.57	False	15.71	15.71	0.00
RED WINE	443258	BAREFOOT RICH RED BLEND CALIFORNIA	1.5L	6	10/1/2022	70.67	62.10	8.57	False	11.78	11.78	0.00
RIESLING (WHITE/JOHANN)	544117	BAREFOOT RIESLING CALIFORNIA	1.5L	6	10/1/2022	70.67	62.10	8.57	False	11.78	11.78	0.00
RIESLING (WHITE/JOHANN)	544115	BAREFOOT RIESLING CALIFORNIA	750ml	12	11/1/2022	77.05	68.49	8.56	False	6.42	6.42	0.00

ROSE / BLUSH WINE	642106	BAREFOOT ROSE CALIFORNIA	750ml	12	11/1/2022	77.05	68.49	8.56	False	6.42	6.42	0.00
ROSE / BLUSH WINE	642108	BAREFOOT ROSE CALLIFORNIA	1.5L	6	10/1/2022	70.67	62.10	8.57	False	11.78	11.78	0.00
ROSE / BLUSH WINE	642114	BAREFOOT ROSE ON TAP CALIFORNIA	3L	6	11/1/2022	94.25	85.68	8.57	False	15.71	15.71	0.00
SAUVIGNON BLNC/FUME BLNC	544090	BAREFOOT SAUVIGNON BLANC	1.5L	6	10/1/2022	70.67	62.10	8.57	False	11.78	11.78	0.00
SAUVIGNON BLNC/FUME BLNC	544092	BAREFOOT SAUVIGNON BLANC	750ml	12	11/1/2022	77.05	68.49	8.56	False	6.42	6.42	0.00
RED WINE	443277	BAREFOOT SWEET RED BLEND CALIFORNIA	1.5L	6	10/1/2022	70.67	62.10	8.57	False	11.78	11.78	0.00
RED WINE	443275	BAREFOOT SWEET RED BLEND CALIFORNIA	750ml	12	11/1/2022	77.05	68.49	8.56	False	6.42	6.42	0.00
PINOT GRIS/PINOT GRIGIO	347200	BARONE FINI PINOT GRIGIO VALDADIGE	750ml	12	1/1/2023	113.14	89.15	23.99	False	9.43	9.43	0.00
PINOT GRIS/PINOT GRIGIO	347200	BARONE FINI PINOT GRIGIO VALDADIGE	750ml	12	11/1/2022	113.14	89.15	23.99	False	9.43	9.43	0.00
PINOT GRIS/PINOT GRIGIO	347200	BARONE FINI PINOT GRIGIO VALDADIGE	750ml	12	3/1/2023	113.14	89.15	23.99	False	9.43	9.43	0.00
RED WINE	443312	BATCH 198 CABERNET SAUVIGNON RED	750ml	6	10/1/2022	68.87	57.40	11.47	False	11.48	11.48	0.00
RED WINE	443422	BEAR FLAG CABERNET SAUVIGNON SONOMA COUNTY	750ml	12	10/1/2022	201.36	175.64	25.72	False	16.77	16.77	0.00
PINOT NOIR	443945	BELLE GLOS CLARK & TELEPHONE VINEYARD PINOT NOIR	750ml	12	11/1/2022	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	11/1/2022	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	11/1/2022	428.48	402.77	25.71	False	35.70	35.70	0.00
VODKA	34165	BELVEDERE VODKA	750ml	6	11/1/2022	137.73	107.64	30.09	False	22.96	22.96	0.00
VODKA	34163	BELVEDERE VODKA	200ml	12	10/1/2022	88.80	52.95	35.85	False	7.40	7.40	0.00
VODKA	34158	BELVEDERE VODKA	1.75L	6	10/1/2022	266.62	236.53	30.09	False	44.45	44.45	0.00
VODKA	34155	BELVEDERE VODKA	750ml	6	10/1/2022	137.73	107.64	30.09	False	22.96	22.96	0.00
VODKA	34154	BELVEDERE VODKA	375ml	12	11/1/2022	142.13	118.06	24.07	False	11.84	11.84	0.00
VODKA	34162	BELVEDERE VODKA	1L	6	11/1/2022	173.28	143.20	30.08	False	28.89	28.89	0.00
CHARDONNAY	548562	BERINGER CALIF CHARDONNAY	1.5L	6	11/1/2022	60.26	52.83	7.43	False	10.04	10.04	0.00
CHARDONNAY	548561	BERINGER CALIF CHARDONNAY (BONUS)	750ml	15	10/1/2022	79.64	59.24	20.40	False	5.31	5.31	0.00
MERLOT	444232	BERINGER CALIF MERLOT	1.5L	6	11/1/2022	60.26	52.83	7.43	False	10.04	10.04	0.00
MERLOT	444231	BERINGER CALIF MERLOT (BONUS)	750ml	15	10/1/2022	79.64	59.24	20.40	False	5.31	5.31	0.00
WHITE ZINFANDEL	643040	BERINGER CALIF WH ZINFANDEL (BONUS)	750ml	15	10/1/2022	79.64	59.24	20.40	False	5.31	5.31	0.00
ROSE / BLUSH WINE	643035	BERINGER CALIF WHITE MERLOT	1.5L	6	11/1/2022	60.26	52.83	7.43	False	10.04	10.04	0.00
ROSE / BLUSH WINE	643031	BERINGER CALIF WHITE MERLOT (BONUS)	750ml	15	10/1/2022	79.64	59.24	20.40	False	5.31	5.31	0.00
WHITE ZINFANDEL	643041	BERINGER CALIF WHITE ZINFANDEL	1.5L	6	11/1/2022	60.26	52.83	7.43	False	10.04	10.04	0.00
CABERNET SAUVIGNON	444103	BERINGER FOUNDERS ESTATE CAB SAUV	1.5L	6	10/1/2022	82.83	74.85	7.98	False	13.80	13.80	0.00
CABERNET SAUVIGNON	444105	BERINGER FOUNDERS ESTATE CAB SAUV	750ml	12	11/1/2022	78.79	70.80	7.99	False	6.56	6.56	0.00
CHARDONNAY	548202	BERINGER FOUNDERS ESTATE CHARDONNAY	1.5L	6	10/1/2022	82.83	74.85	7.98	False	13.80	13.80	0.00
CHARDONNAY	548200	BERINGER FOUNDERS ESTATE CHARDONNAY	750ml	12	11/1/2022	78.79	70.80	7.99	False	6.56	6.56	0.00
MERLOT	444112	BERINGER FOUNDERS ESTATE MERLOT	1.5L	6	10/1/2022	82.83	74.85	7.98	False	13.80	13.80	0.00
MERLOT	444110	BERINGER FOUNDERS ESTATE MERLOT	750ml	12	11/1/2022	78.79	70.80	7.99	False	6.56	6.56	0.00
CABERNET SAUVIGNON	445818	BERINGER MAIN & VINE CAB SAUV	1.5L	6	11/1/2022	60.26	52.83	7.43	False	10.04	10.04	0.00
WHITE WINE	546630	BERINGER MAIN & VINE MOSCATO	1.5L	6	11/1/2022	60.26	52.83	7.43	False	10.04	10.04	0.00
MOSCATO WHITE	643024	BERINGER MAIN & VINE PINK MOSCATO	1.5L	6	11/1/2022	60.26	52.83	7.43	False	10.04	10.04	0.00
MOSCATO RED	445837	BERINGER MAIN & VINE RED MOSCATO	1.5L	6	11/1/2022	60.26	52.83	7.43	False	10.04	10.04	0.00
MOSCATO RED	445836	BERINGER MAIN & VINE RED MOSCATO	750ml	15	10/1/2022	79.64	59.24	20.40	False	5.31	5.31	0.00
PINOT GRIS/PINOT GRIGIO	546438	BERINGER PINOT GRIGIO AMERICAN	750ml	15	10/1/2022	79.64	59.24	20.40	False	5.31	5.31	0.00
PINOT GRIS/PINOT GRIGIO	546437	BERINGER PINOT GRIGIO AMERICAN	1.5L	6	11/1/2022	60.26	52.83	7.43	False	10.04	10.04	0.00
RED WINE	444169	BERINGER RED CRUSH	1.5L	6	11/1/2022	60.26	52.83	7.43	False	10.04	10.04	0.00
ROSE / BLUSH WINE	445883	BERINGER WHITE ZINFANDEL MOSCATO	1.5L	6	11/1/2022	60.26	52.83	7.43	False	10.04	10.04	0.00
WHISKEY - STR BOURBON	16814	BIB & TUCKER SMALL BATCH BOURBON WHISKEY	750ml	6	2/1/2023	237.49	207.50	29.99	False	39.59	39.59	0.00
WHISKEY - STR BOURBON	16814	BIB & TUCKER SMALL BATCH BOURBON WHISKEY	750ml	6	11/1/2022	237.49	207.50	29.99	False	39.59	39.59	0.00
WHISKEY OTHER	27697	BIRD DOG APPLE WHISKEY	750ml	6	10/1/2022	88.90	82.91	5.99	False	14.83	14.83	0.00
WHISKEY OTHER	26765	BIRD DOG BLACK CHERRY	750ml	6	10/1/2022	88.90	82.91	5.99	False	14.83	14.83	0.00
WHISKEY - BLENDED	27474	BIRD DOG BLACKBERRY FLAVORED WHISKEY	750ml	6	10/1/2022	88.90	82.91	5.99	False	14.83	14.83	0.00
HOLIDAY ITEMS	101802	BIRD DOG BLACKBERRY FLAVORED WHISKEY VAP	750ml	6	10/1/2022	88.90	82.91	5.99	False	14.83	14.83	0.00
WHISKEY OTHER	27707	BIRD DOG CHOCOLATE WHISKEY	750ml	6	10/1/2022	88.90	82.91	5.99	False	14.83	14.83	0.00
WHISKEY - STR BOURBON	16843	BIRD DOG KENTUCKY STRAIGHT BOURBON	750ml	6	10/1/2022	107.37	101.37	6.00	False	17.90	17.90	0.00
WHISKEY - BLENDED	27433	BIRD DOG PEACH FLAVORED WHISKEY	750ml	6	10/1/2022	88.90	82.91	5.99	False	14.83	14.83	0.00
HOLIDAY ITEMS	101804	BIRD DOG PEACH FLAVORED WHISKEY VAP	750ml	6	10/1/2022	88.90	82.91	5.99	False	14.83	14.83	0.00
LIQUEURS AND CORDIALS	26432	BIRD DOG PEANUT BUTTER FLAVORED WHISKEY	750ml	6	10/1/2022	88.90	82.91	5.99	False	14.83	14.83	0.00
HOLIDAY ITEMS	101796	BIRD DOG PEANUT BUTTER FLAVORED WHISKEY VAP	750ml	6	10/1/2022	88.90	82.91	5.99	False	14.83	14.83	0.00
WHISKEY OTHER	26362	BIRD DOG SALTED CARAMEL	750ml	6	10/1/2022	88.90	82.91	5.99	False	14.83	14.83	0.00
WHISKEY OTHER	27920	BIRD DOG STRAWBERRY FLAVORED WHISKEY	750ml	6	10/1/2022	88.90	82.91	5.99	False	14.83	14.83	0.00
WHISKY - CANANDIAN	11776	BLACK VELVET	750ml	12	11/1/2022	83.02	73.79	9.23	False	6.92	6.92	0.00
WHISKY - CANANDIAN	11774	BLACK VELVET (PET)	375ml	24	10/1/2022	81.98	72.87	9.11	False	3.42	3.42	0.00
WHISKY - CANANDIAN	11588	BLACK VELVET RESERVE PREMIUM SIPPING	1.75L	6	10/1/2022	114.35	91.26	23.09	False	19.06	19.06	0.00
WHISKY - CANANDIAN	11786	BLACK VELVET TRAVELER (PET)	750ml	12	11/1/2022	83.02	73.79	9.23	False	6.92	6.92	0.00
RUM	44258	BLACKHEART PREMIUM SPICED RUM	750ml	12	11/1/2022	138.41	119.94	18.47	False	11.53	11.53	0.00
MERLOT	444600	BLACKSTONE MERLOT CALIFORNIA	750ml	12	11/1/2022	81.34	72.77	8.57	False	6.77	6.77	0.00
RUM	42204	BLUE CHAR BAY BANANA FLAVORED RUM	750ml	12	11/1/2022	181.21	155.94	25.27	False	15.10	15.10	0.00
RUM	42204	BLUE CHAR BAY BANANA FLAVORED RUM	750ml	12	12/1/2022	181.21	155.94	25.27	False	15.10	15.10	0.00
RUM	80024	BLUE CHAR BAY BANANA RUM CREAM	750ml	12	12/1/2022	190.11	164.84	25.27	False	15.84	15.84	0.00
RUM	80024	BLUE CHAR BAY BANANA RUM CREAM	750ml	12	11/1/2022	190.11	164.84	25.27	False	15.84	15.84	0.00
RUM	42242	BLUE CHAR BAY COCONUT RUM BARBADOS	750ml	12	12/1/2022	181.21	155.94	25.27	False	15.10	15.10	0.00
RUM	42242	BLUE CHAR BAY COCONUT RUM BARBADOS	750ml	12	11/1/2022	181.21	155.94	25.27	False	15.10	15.10	0.00
RUM	80022	BLUE CHAR BAY COCONUT SPICED RUM CREAM	750ml	12	11/1/2022	190.11	164.84	25.27	False	15.84	15.84	0.00
RUM	80022	BLUE CHAR BAY COCONUT SPICED RUM CREAM	750ml	12	12/1/2022	190.11	164.84	25.27	False	15.84	15.84	0.00
LIQUEURS AND CORDIALS	80015	BLUE CHAR BAY KEY LIME CREAM	750ml	12	11/1/2022	190.11	164.84	25.27	False	15.84	15.84	0.00
LIQUEURS AND CORDIALS	80015	BLUE CHAR BAY KEY LIME CREAM	750ml	12	12/1/2022	190.11	164.84	25.27	False	15.84	15.84	0.00
RUM	72532	BLUE CHAR BAY MANGO RUM CREAM	750ml	12	11/1/2022	190.11	164.84	25.27	False	15.84	15.84	0.00
RUM	72532	BLUE CHAR BAY MANGO RUM CREAM	750ml	12	12/1/2022	190.11	164.84	25.27	False	15.84	15.84	0.00
RUM	80004	BLUE CHAR BAY PINEAPPLE RUM CREAM	750ml	12	11/1/2022	190.11	164.84	25.27	False	15.84	15.84	0.00
RUM	80004	BLUE CHAR BAY PINEAPPLE RUM CREAM	750ml	12	12/1/2022	190.11	164.84	25.27	False	15.84	15.84	0.00
RUM	46001	BLUE CHAR BAY SPICED FLAVORED RUM	750ml	12	11/1/2022	181.21	155.94	25.27	False	15.10	15.10	0.00
RUM	46001	BLUE CHAR BAY SPICED FLAVORED RUM	750ml	12	12/1/2022	181.21	155.94	25.27	False	15.10	15.10	0.00
RUM	42162	BLUE CHAR BAY VANILLA FLAVORED RUM	750ml	12	11/1/2022	181.21	155.94	25.27	False	15.10	15.10	0.00
RUM	42162	BLUE CHAR BAY VANILLA FLAVORED RUM	750ml	12	12/1/2022	181.21	155.94	25.27	False	15.10	15.10	0.00

RUM	42240	BLUE CHAR BAY WHITE RUM BARBADOS	750ml	12	11/1/2022	181.21	155.94	25.27	False	15.10	15.10	0.00
RUM	42240	BLUE CHAR BAY WHITE RUM BARBADOS	750ml	12	12/1/2022	181.21	155.94	25.27	False	15.10	15.10	0.00
VODKA	39374	BLUE ICE HUCKLEBERRY FLAVORED VODKA	750ml	12	10/1/2022	177.58	159.21	18.37	False	14.79	14.79	0.00
VODKA	35366	BLUE ICE POTATO VODKA	750ml	12	11/1/2022	177.58	159.21	18.37	False	14.79	14.79	0.00
WHISKEY - RYE	16887	BLUE NOTE CROSSROADS STRAIGHT BOURBON WK	750ml	6	10/1/2022	209.12	191.07	18.05	False	34.86	34.86	0.00
WHISKEY - STR BOURBON	16886	BLUE NOTE JUKE JOINT BOURBON	750ml	6	10/1/2022	162.75	146.62	16.13	False	27.14	27.14	0.00
PINOT NOIR	445911	BOEN PINOT NOIR RUSSIAN RVR VLYSONOMA	750ml	12	11/1/2022	231.34	214.20	17.14	False	19.27	19.27	0.00
PINOT NOIR	445921	BOEN PINOT NOIR S BRBAMONTEREY/SONOMA	750ml	12	11/1/2022	188.48	171.34	17.14	False	15.70	15.70	0.00
CABERNET SAUVIGNON	445073	BOGLE CABERNET SAUVIGNON	750ml	12	10/1/2022	112.89	93.51	19.38	False	9.41	9.41	0.00
CHARDONNAY	547295	BOGLE CHARDONNAY CLARKSBURG & MONTEREY	750ml	12	10/1/2022	112.89	93.51	19.38	False	9.41	9.41	0.00
MERLOT	445040	BOGLE MERLOT	750ml	12	11/1/2022	112.89	93.51	19.38	False	9.41	9.41	0.00
RED WINE	445105	BOGLE PHANTOM (ZINFANDEL PT SRH MOURVORE)	750ml	12	11/1/2022	177.53	158.15	19.38	False	14.79	14.79	0.00
PINOT NOIR	445020	BOGLE PINOT NOIR CALIFORNIA	750ml	12	11/1/2022	112.89	93.51	19.38	False	9.41	9.41	0.00
GIN	28208	BOMBAY GN	1.75L	6	10/1/2022	186.85	168.85	18.00	False	31.15	31.15	0.00
GIN	28207	BOMBAY GN	1L	12	10/1/2022	228.28	216.29	11.99	False	19.02	19.02	0.00
CABERNET SAUVIGNON	464685	BONTERRA CABERNET SAUVIGNON ORGANIC	750ml	12	12/1/2022	130.74	112.59	18.15	False	10.89	10.89	0.00
CABERNET SAUVIGNON	464685	BONTERRA CABERNET SAUVIGNON ORGANIC	750ml	12	11/1/2022	130.74	112.59	18.15	False	10.89	10.89	0.00
CABERNET SAUVIGNON	464685	BONTERRA CABERNET SAUVIGNON ORGANIC	750ml	12	10/1/2022	130.74	112.59	18.15	False	10.89	10.89	0.00
CHARDONNAY	564600	BONTERRA CHARDONNAY ORGANICALLY GROWN	750ml	12	10/1/2022	105.02	95.46	9.56	False	8.75	8.75	0.00
CHARDONNAY	564500	BONTERRA CHARDONNAY ORGANICALLY GROWN	750ml	12	11/1/2022	105.02	95.46	9.56	False	8.75	8.75	0.00
CHARDONNAY	564500	BONTERRA CHARDONNAY ORGANICALLY GROWN	750ml	12	12/1/2022	105.02	95.46	9.56	False	8.75	8.75	0.00
SAUVIGNON BLNC/FUME BLNC	547428	BONTERRA SAUVIGNON BLANC CALIFORNIA	750ml	12	10/1/2022	105.02	95.46	9.56	False	8.75	8.75	0.00
SAUVIGNON BLNC/FUME BLNC	547428	BONTERRA SAUVIGNON BLANC CALIFORNIA	750ml	12	12/1/2022	105.02	95.46	9.56	False	8.75	8.75	0.00
SAUVIGNON BLNC/FUME BLNC	547428	BONTERRA SAUVIGNON BLANC CALIFORNIA	750ml	12	11/1/2022	105.02	95.46	9.56	False	8.75	8.75	0.00
GIN	28246	BOODLES BRITISH GN	750ml	12	12/1/2022	212.24	188.27	23.97	False	17.69	17.69	0.00
PINOT GRIS/PINOT GRIGIO	350300	BOTTEGA VINAIA CAVIT PINOT GRIGIO	750ml	12	10/1/2022	165.03	118.60	46.43	False	13.75	13.75	0.00
SPRKLNG, CHMPGNE, ETC.	701905	BOUVET BRUT SPARKLING	750ml	12	10/1/2022	153.38	142.01	11.37	False	12.78	12.78	0.00
DESSERT WINES - OTHER	352440	BRICCO RIELLA MOSCATO D'ASTI	750ml	12	10/1/2022	131.82	125.81	6.01	False	10.98	10.98	0.00
WHISKEY - RYE	27022	BULLETT 95 RYE STRAIGHT RYE WHISKEY	1.75L	6	10/1/2022	234.21	224.21	10.00	False	39.04	39.04	0.00
WHISKEY - RYE	27025	BULLETT 95 RYE STRAIGHT RYE WHISKEY	750ml	12	11/1/2022	271.11	252.11	19.00	False	22.60	22.60	0.00
WHISKEY - STR BOURBON	17086	BULLETT STRAIGHT BOURBON 90 PROOF	750ml	12	11/1/2022	271.11	252.11	19.00	False	22.60	22.60	0.00
WHISKEY - STR BOURBON	17088	BULLETT STRAIGHT BOURBON 90 PROOF	1.75L	6	10/1/2022	234.21	224.21	10.00	False	39.04	39.04	0.00
LIQUEURS AND CORDIALS	68080	BUMBU CREME	750ml	6	12/1/2022	175.34	163.33	12.01	False	29.23	29.23	0.00
LIQUEURS AND CORDIALS	68080	BUMBU CREME	750ml	6	10/1/2022	175.34	163.33	12.01	False	29.23	29.23	0.00
HOLIDAY ITEMS	101578	BUMBU OG GIFT SET WITH TWO ROCKS GLASSES	750ml	6	12/1/2022	175.34	163.33	12.01	False	29.23	29.23	0.00
HOLIDAY ITEMS	101578	BUMBU OG GIFT SET WITH TWO ROCKS GLASSES	750ml	6	10/1/2022	175.34	163.33	12.01	False	29.23	29.23	0.00
RUM	64529	BUMBU RUM	750ml	6	10/1/2022	175.34	163.33	12.01	False	29.23	29.23	0.00
RUM	64529	BUMBU RUM	750ml	6	12/1/2022	175.34	163.33	12.01	False	29.23	29.23	0.00
RUM	43735	BUMBU XO	750ml	6	10/1/2022	198.41	186.42	11.99	False	33.08	33.08	0.00
RUM	43735	BUMBU XO	750ml	6	12/1/2022	198.41	186.42	11.99	False	33.08	33.08	0.00
HOLIDAY ITEMS	101577	BUMBU XO GIFT SET WITH TWO ROCKS GLASSES	750ml	6	10/1/2022	198.41	186.42	11.99	False	33.08	33.08	0.00
HOLIDAY ITEMS	101577	BUMBU XO GIFT SET WITH TWO ROCKS GLASSES	750ml	6	12/1/2022	188.67	176.67	12.00	False	31.46	31.46	0.00
VODKA	35410	BURNETT'S 80 PROOF VODKA (PET)	750ml	12	10/1/2022	72.79	63.56	9.23	False	6.08	6.08	0.00
VODKA	41271	BURNETT'S BLUEBERRY FLAVORED VODKA	750ml	12	10/1/2022	72.79	63.56	9.23	False	6.08	6.08	0.00
VODKA	41299	BURNETT'S CHERRY FLAVORED VODKA	750ml	12	10/1/2022	72.79	63.56	9.23	False	6.08	6.08	0.00
VODKA	41326	BURNETT'S CITRUS FLAVORED VODKA	750ml	12	10/1/2022	72.79	63.56	9.23	False	6.08	6.08	0.00
VODKA	41328	BURNETT'S CITRUS FLAVORED VODKA	1.75L	6	11/1/2022	78.43	69.19	9.24	False	13.08	13.08	0.00
VODKA	41310	BURNETT'S COCONUT FLAVORED VODKA	750ml	12	10/1/2022	72.79	63.56	9.23	False	6.08	6.08	0.00
GIN	29576	BURNETT'S GN (PET)	750ml	12	11/1/2022	82.98	73.79	9.19	False	6.92	6.92	0.00
VODKA	41294	BURNETT'S PEACH FLAVORED VODKA	750ml	12	10/1/2022	72.79	63.56	9.23	False	6.08	6.08	0.00
VODKA	41413	BURNETT'S PINEAPPLE FLAVORED VODKA	750ml	12	10/1/2022	72.79	63.56	9.23	False	6.08	6.08	0.00
VODKA	41060	BURNETT'S PINK LEMONADE FLAVORED VODKA	750ml	12	10/1/2022	72.79	63.56	9.23	False	6.08	6.08	0.00
VODKA	40131	BURNETT'S RED BERRY FLAVORED VODKA	750ml	12	10/1/2022	72.79	63.56	9.23	False	6.08	6.08	0.00
VODKA	41306	BURNETT'S SOUR APPLE FLAVORED VODKA	750ml	12	10/1/2022	72.79	63.56	9.23	False	6.08	6.08	0.00
RUM	44275	BURNETT'S SPICED RUM	1.75L	6	10/1/2022	77.42	72.81	4.61	False	12.92	12.92	0.00
RUM	44277	BURNETT'S SPICED RUM	750ml	12	11/1/2022	82.98	73.79	9.19	False	6.92	6.92	0.00
VODKA	40359	BURNETT'S STRAWBERRY BANANA FLAVORED VODKA	750ml	12	10/1/2022	72.79	63.56	9.23	False	6.08	6.08	0.00
VODKA	41226	BURNETT'S STRAWBERRY FLAVORED VODKA	750ml	12	10/1/2022	72.79	63.56	9.23	False	6.08	6.08	0.00
VODKA	41340	BURNETT'S VANILLA FLAVORED VODKA	750ml	12	10/1/2022	72.79	63.56	9.23	False	6.08	6.08	0.00
VODKA	39176	BURNETT'S VODKA 100 PROOF	750ml	12	11/1/2022	92.25	83.07	9.18	False	7.70	7.70	0.00
VODKA	35418	BURNETT'S VODKA 80 PROOF	1.75L	6	11/1/2022	78.43	69.19	9.24	False	13.08	13.08	0.00
VODKA	35416	BURNETT'S VODKA 80 PROOF	750ml	12	10/1/2022	72.79	63.56	9.23	False	6.08	6.08	0.00
VODKA	41320	BURNETT'S WATERMELON FLAVORED VODKA	750ml	12	10/1/2022	72.79	63.56	9.23	False	6.08	6.08	0.00
VODKA	42031	BURNETT'S WHIPPED CREAM FLAVORED VODKA	750ml	12	10/1/2022	72.79	63.56	9.23	False	6.08	6.08	0.00
RUM	44280	BURNETT'S WHITE RUM	1.75L	6	10/1/2022	77.42	72.81	4.61	False	12.92	12.92	0.00
WHISKEY - IRISH	15526	BUSHMILLS BLACK	750ml	12	11/1/2022	315.74	279.39	36.35	False	26.30	26.30	0.00
WHISKEY - IRISH	15526	BUSHMILLS BLACK	750ml	12	12/1/2022	315.74	279.39	36.35	False	26.30	26.30	0.00
WHISKEY - IRISH	15776	BUSHMILLS IRISH	750ml	12	11/1/2022	243.54	207.21	36.33	False	20.30	20.30	0.00
WHISKEY - IRISH	15776	BUSHMILLS IRISH	750ml	12	12/1/2022	243.54	207.21	36.33	False	20.30	20.30	0.00
WHISKEY - IRISH	15778	BUSHMILLS IRISH	1.75L	6	11/1/2022	193.94	163.34	30.60	False	32.34	32.34	0.00
CHARDONNAY	549140	BUTTER CHARDONNAY CALIFORNIA	750ml	12	12/1/2022	153.33	144.41	8.92	False	12.77	12.77	0.00
CHARDONNAY	549140	BUTTER CHARDONNAY CALIFORNIA	750ml	12	10/1/2022	153.33	144.41	8.92	False	12.77	12.77	0.00
CABERNET SAUVIGNON	486830	C K MONDAVI CABERNET SAUVIGNON	1.5L	6	10/1/2022	62.27	44.26	18.01	False	10.37	10.37	0.00
CHARDONNAY	590145	C K MONDAVI CHARDONNAY	1.5L	6	10/1/2022	62.27	44.26	18.01	False	10.37	10.37	0.00
WHISKEY - STR BOURBON	17190	CALUMET FARM 8 YEAR OLD BOURBON	750ml	6	10/1/2022	232.99	220.99	12.00	False	38.83	38.83	0.00
RUM	44333	CALYPSO COCONUT FLAVORED RUM	1.75L	6	11/1/2022	75.03	63.04	11.99	False	12.52	12.52	0.00
RUM	44340	CALYPSO SPICED RUM	1.75L	6	11/1/2022	73.78	55.78	18.00	False	12.30	12.30	0.00
PINOT NOIR	450725	CAMBRIA JULIA'S VINEYARD PINOT NOIR	750ml	12	11/1/2022	205.63	174.77	30.86	False	17.13	17.13	0.00
PINOT NOIR	450725	CAMBRIA JULIA'S VINEYARD PINOT NOIR	750ml	12	10/1/2022	205.63	174.77	30.86	False	17.13	17.13	0.00
CHARDONNAY	551863	CAMBRIA KATHERINE'S VINEYARD CHARDONNAY	750ml	12	10/1/2022	189.01	148.11	40.90	False	15.75	15.75	0.00
CHARDONNAY	551863	CAMBRIA KATHERINE'S VINEYARD CHARDONNAY	750ml	12	11/1/2022	189.01	148.11	40.90	False	15.75	15.75	0.00
TEQUILA	88413	CAMPO BRAVO PLATA TEQUILA	750ml	12	10/1/2022	205.21	187.20	18.01	False	17.10	17.10	0.00

CABERNET SAUVIGNON	467949	FREEMARK ABBEY NAPA VLY CAB SAUV	750ml	6	10/1/2022	282.81	257.10	25.71	False	47.14	47.14	0.00
CABERNET SAUVIGNON	467949	FREEMARK ABBEY NAPA VLY CAB SAUV	750ml	6	11/1/2022	282.81	257.10	25.71	False	47.14	47.14	0.00
CABERNET SAUVIGNON	467980	FREI BROTHERS CAB SAUV ALEXANDER VALLEY	750ml	12	10/1/2022	227.06	201.35	25.71	False	18.92	18.92	0.00
CHARDONNAY	567410	FREI BROTHERS CHARDONNAY	750ml	12	10/1/2022	175.63	149.93	25.70	False	14.63	14.63	0.00
MERLOT	467985	FREI BROTHERS MERLOT DRY CRK VLY SONOMA	750ml	12	10/1/2022	175.63	149.93	25.70	False	14.63	14.63	0.00
PINOT NOIR	467990	FREI BROTHERS PINOT NOIR	750ml	12	10/1/2022	227.06	201.35	25.71	False	18.92	18.92	0.00
SAUVIGNON BLNC/FUME BLNC	567415	FREI BROTHERS SAUVIGNON BLANC	750ml	12	10/1/2022	175.63	149.93	25.70	False	14.63	14.63	0.00
RED WINE	281314	FRENCH BLUE BORDEAUX ROSE	750ml	12	10/1/2022	115.18	97.18	18.00	False	9.60	9.60	0.00
VODKA	34366	FRIS 80 SKANDIA VODKA DENMARK	750ml	12	11/1/2022	96.83	87.59	9.24	False	8.07	8.07	0.00
VODKA	34368	FRIS 80 SKANDIA VODKA DENMARK	1.75L	6	10/1/2022	87.63	69.63	18.00	False	14.61	14.61	0.00
CABERNET SAUVIGNON	470191	GAMBLE FAMILY HOME CABERNET SAUVIGNON NAPA VALLEY	750ml	12	11/1/2022	484.93	460.71	24.22	False	40.42	40.42	0.00
LIQUEURS AND CORDIALS	73962	GATOR BITE SATSUMA	750ml	6	11/1/2022	65.90	58.25	7.65	False	10.99	10.99	0.00
COGNAC, ARMAGNAC	48016	GAUTER COGNAC V S	750ml	12	11/1/2022	266.58	242.59	23.99	False	22.22	22.22	0.00
SAKE	97064	GEKKEIKAN SAKE	750ml	12	10/1/2022	68.65	56.65	12.00	False	5.72	5.72	0.00
WHISKEY - TENNESSEE	26581	GENTLEMAN JACK	50ml	120	10/1/2022	185.43	155.42	30.01	False	1.54	1.54	0.00
WHISKEY - STR BOURBON	18412	GEORGE REMUS KING OF THE BOOTLEGGERS SB	750ml	6	10/1/2022	184.59	161.51	23.08	False	30.76	30.76	0.00
WHISKEY - CORN	27503	GEORGIA MOON IT'S PEACH (CORN WHISKEY)	750ml	12	11/1/2022	119.94	115.35	4.59	False	10.00	10.00	0.00
CABERNET SAUVIGNON	470690	GHOST PINES CABERNET SAUVIGNON	750ml	12	10/1/2022	184.19	167.06	17.13	False	15.35	15.35	0.00
MERLOT	470695	GHOST PINES MERLOT	750ml	12	10/1/2022	167.05	149.91	17.14	False	13.92	13.92	0.00
PINOT NOIR	470702	GHOST PINES PINOT NOIR	750ml	12	10/1/2022	184.19	167.06	17.13	False	15.35	15.35	0.00
RED WINE	470705	GHOST PINES RED BLEND	750ml	12	10/1/2022	184.19	167.06	17.13	False	15.35	15.35	0.00
WHISKY - SCOTCH	5159	GLENFIDDICH 14Y BARREL RS IN NEW OAK BRL	750ml	6	11/1/2022	346.10	316.11	29.99	False	57.70	57.70	0.00
WHISKY - SCOTCH	5061	GLENLIVET 15YR FRENCH OAK RV	750ml	6	11/1/2022	371.43	311.44	59.99	False	61.92	61.92	0.00
WHISKY - SCOTCH	5103	GLENMORANGIE LASANTA SCOTCH	750ml	6	11/1/2022	266.62	236.54	30.08	False	44.45	44.45	0.00
WHISKY - SCOTCH	5104	GLENMORANGIE NECTAR D'OR SCOTCH	750ml	6	11/1/2022	342.18	306.33	35.85	False	57.03	57.03	0.00
WHISKY - SCOTCH	5105	GLENMORANGIE QUINTA RUBAN SCOTCH	750ml	6	11/1/2022	306.62	276.53	30.09	False	51.11	51.11	0.00
WHISKY - SCOTCH	5133	GLENMORANGIE SINGLE MALT 10 YEAR	750ml	6	10/1/2022	208.84	178.75	30.09	False	34.81	34.81	0.00
WHISKY - SCOTCH	5130	GLENMORANGIE THE ORIGINAL SINGLE MLT 10Y	1.75L	4	11/1/2022	222.20	202.14	20.06	False	55.55	55.55	0.00
CABERNET SAUVIGNON	471243	GNARLY HEAD 1924 BOURBON BARREL CABERNET SAUVIGNON	750ml	12	11/1/2022	132.77	119.92	12.85	False	11.06	11.06	0.00
RED WINE	471239	GNARLY HEAD 1924 DOUBLE BLACK (RED) 2016	750ml	12	11/1/2022	107.06	94.21	12.85	False	8.92	8.92	0.00
CABERNET SAUVIGNON	471253	GNARLY HEAD 1924 DOUBLE BLACK CAB SAUV LODI	750ml	12	11/1/2022	107.06	94.21	12.85	False	8.92	8.92	0.00
PINOT NOIR	471245	GNARLY HEAD 1924 PORT BARREL AGED PINOT NOIR	750ml	12	11/1/2022	132.77	119.92	12.85	False	11.06	11.06	0.00
PINOT NOIR	471345	GOLDEN WEST PINOT NOIR	750ml	12	10/1/2022	191.36	169.50	21.86	False	15.95	15.95	0.00
LIQUEURS AND CORDIALS	65066	GOLDSCHLAGER CINNAMON SCHNAPPS	750ml	12	10/1/2022	221.45	197.46	23.99	False	18.45	18.45	0.00
DESSERT - PORT	90326	GRAHAM'S 20 YEAR OLD TAWNY PORT	750ml	6	10/1/2022	279.13	222.14	56.99	False	46.53	46.53	0.00
DESSERT - PORT	90330	GRAHAM'S 6 GRAPE PORT	750ml	12	10/1/2022	251.35	226.36	24.99	False	20.95	20.95	0.00
TEQUILA	89292	GRAN CENTENARIO ANEJO TEQUILA	750ml	6	11/1/2022	175.36	161.34	14.02	False	29.24	29.24	0.00
TEQUILA	89292	GRAN CENTENARIO ANEJO TEQUILA	750ml	6	12/1/2022	175.36	161.34	14.02	False	29.24	29.24	0.00
TEQUILA	87506	GRAN CENTENARIO PLATA TEQ	750ml	12	11/1/2022	276.86	249.13	27.73	False	23.07	23.07	0.00
TEQUILA	87506	GRAN CENTENARIO PLATA TEQ	750ml	12	12/1/2022	276.86	249.13	27.73	False	23.07	23.07	0.00
TEQUILA	89256	GRAN CENTENARIO REPOSADO TEQUILA	750ml	12	12/1/2022	304.56	276.82	27.74	False	25.37	25.37	0.00
TEQUILA	89256	GRAN CENTENARIO REPOSADO TEQUILA	750ml	12	11/1/2022	304.56	276.82	27.74	False	25.37	25.37	0.00
LIQUEURS AND CORDIALS	65128	GRAND MARNIER	1.75L	6	11/1/2022	379.47	355.47	24.00	False	63.25	63.25	0.00
LIQUEURS AND CORDIALS	74106	GRAND SUZETTE	750ml	12	10/1/2022	119.91	113.90	6.01	False	10.00	10.00	0.00
LIQUEURS AND CORDIALS	66936	GRANGALA TRIPLE ORANGE PROPRIETARY LIQ	750ml	12	11/1/2022	178.06	166.07	11.99	False	14.84	14.84	0.00
GIN	30322	GRAY WHALE GIN	750ml	6	12/1/2022	183.62	159.63	23.99	False	30.61	30.61	0.00
GIN	30322	GRAY WHALE GIN	750ml	6	3/1/2023	183.62	159.63	23.99	False	30.61	30.61	0.00
SPRKLNG, CHMPGNE, ETC.	771052	GRUET BRUT	750ml	12	12/1/2022	169.26	133.26	36.00	False	14.10	14.10	0.00
SPRKLNG, CHMPGNE, ETC.	771052	GRUET BRUT	750ml	12	10/1/2022	169.26	133.26	36.00	False	14.10	14.10	0.00
VODKA	36261	HANGAR ONE VODKA	750ml	12	10/1/2022	258.41	230.73	27.68	False	21.54	21.54	0.00
VODKA	36261	HANGAR ONE VODKA	750ml	12	12/1/2022	258.41	230.73	27.68	False	21.54	21.54	0.00
BRANDY	52656	HARTLEY VSOP BRANDY	750ml	12	11/1/2022	92.22	80.22	12.00	False	7.70	7.70	0.00
COGNAC, ARMAGNAC	48142	HENNESSY VSOP FLASK BOTTLE	375ml	12	10/1/2022	311.02	275.16	35.86	False	25.92	25.92	0.00
COGNAC, ARMAGNAC	48164	HENNESSY VSOP PRIVILEGE COGNAC	750ml	12	11/1/2022	577.68	529.54	48.14	False	48.15	48.15	0.00
COGNAC, ARMAGNAC	48151	HENNESSY VSOP PRIVILEGE COGNAC	200ml	24	10/1/2022	340.76	304.91	35.85	False	14.20	14.20	0.00
COGNAC, ARMAGNAC	48120	HENNESSY XO	750ml	3	10/1/2022	468.90	438.81	30.09	False	156.29	156.29	0.00
WHISKEY - STR BOURBON	18566	HENRY MCKENNA	750ml	12	11/1/2022	119.94	110.64	9.30	False	10.00	10.00	0.00
WHISKEY - STR BOURBON	18568	HENRY MCKENNA	1.75L	6	11/1/2022	115.35	106.15	9.20	False	19.24	19.24	0.00
TEQUILA	89329	HERRADURA ANEJO TEQUILA	750ml	6	10/1/2022	246.01	234.01	12.00	False	41.00	41.00	0.00
TEQUILA	89339	HERRADURA REPOSADO TEQUILA	750ml	6	10/1/2022	217.20	205.21	11.99	False	36.21	36.21	0.00
TEQUILA	87849	HERRADURA SILVER TEQUILA	750ml	6	10/1/2022	198.00	186.01	11.99	False	33.01	33.01	0.00
TEQUILA	100104	HERRADURA ULTRA ANEJO GIFT CARTON G6	750ml	6	10/1/2022	290.20	272.19	18.01	False	48.38	48.38	0.00
CABERNET SAUVIGNON	474510	HESS ESTATE CABERENET SAUVIGNON NAPA VALLEY	750ml	12	10/1/2022	343.96	319.85	24.11	False	28.66	28.66	0.00
CABERNET SAUVIGNON	474525	HESS SELECT CABERNET SAUVIGNON	750ml	12	10/1/2022	172.60	148.61	23.99	False	14.37	14.37	0.00
CHARDONNAY	574400	HESS SELECT CHARDONNAY	750ml	12	10/1/2022	129.64	105.65	23.99	False	10.81	10.81	0.00
WHISKY - SCOTCH	5247	HIGHLAND PARK 12YR VIKING HONOUR SINGLE MALT	750ml	6	12/1/2022	307.16	283.16	24.00	False	51.20	51.20	0.00
WHISKY - SCOTCH	5247	HIGHLAND PARK 12YR VIKING HONOUR SINGLE MALT	750ml	6	10/1/2022	307.16	283.16	24.00	False	51.20	51.20	0.00
WHISKY - SCOTCH	5247	HIGHLAND PARK 12YR VIKING HONOUR SINGLE MALT	750ml	6	3/1/2023	307.16	283.16	24.00	False	51.20	51.20	0.00
CHARDONNAY	282730	HOB NOB CHARDONNAY VIN DE PAYS D'OC	750ml	12	3/1/2023	126.66	102.66	24.00	False	10.55	10.55	0.00
CHARDONNAY	282730	HOB NOB CHARDONNAY VIN DE PAYS D'OC	750ml	12	12/1/2022	126.66	102.66	24.00	False	10.55	10.55	0.00
PINOT NOIR	282736	HOB NOB PINOT NOIR VIN DE PAYS D'OC	750ml	12	3/1/2023	126.66	102.66	24.00	False	10.55	10.55	0.00
PINOT NOIR	282736	HOB NOB PINOT NOIR VIN DE PAYS D'OC	750ml	12	12/1/2022	126.66	102.66	24.00	False	10.55	10.55	0.00
RED WINE	282742	HOB NOB RED BLEND PAYS D'OC	750ml	12	12/1/2022	126.66	102.66	24.00	False	10.55	10.55	0.00
RED WINE	282742	HOB NOB RED BLEND PAYS D'OC	750ml	12	3/1/2023	126.66	102.66	24.00	False	10.55	10.55	0.00
WHISKEY - BLENDED	74740	HOCHSTADTER'S SLOW AND LOW ROCK & RYE	750ml	6	10/1/2022	124.52	106.52	18.00	False	20.76	20.76	0.00
RIESLING (WHITE/JOHANN)	575250	HOGUE LATE HARVEST WHITE RIESLING	750ml	12	11/1/2022	98.49	81.35	17.14	False	8.21	8.21	0.00
TEQUILA	88841	HORNITOS BLACK BARREL GOLD TEQUILA	750ml	12	10/1/2022	303.51	287.14	16.37	False	25.30	25.30	0.00
TEQUILA	88548	HORNITOS PLATA SILVER TEQUILA	750ml	12	10/1/2022	248.14	222.70	25.44	False	20.68	20.68	0.00
TEQUILA	89836	HORNITOS REPOSADO GOLD TEQUILA	750ml	12	10/1/2022	248.14	222.70	25.44	False	20.68	20.68	0.00
RED WINE	475013	HOURGLASS HGIII PROPRIETARY BLEND	750ml	12	11/1/2022	444.45	384.46	59.99	False	37.04	37.04	0.00
LIQUEURS AND CORDIALS	65188	HPNOTIQ VODKA & COGNAC LIQUEUR	1.75L	3	10/1/2022	102.83	91.29	11.54	False	34.27	34.27	0.00
LIQUEURS AND CORDIALS	65194	HPNOTIQ VODKA & COGNAC LIQUEUR	375ml	12	11/1/2022	110.71	92.25	18.46	False	9.23	9.23	0.00

LIQUEURS AND CORDIALS	65193	HPNOTIQ VODKA & COGNAC LIQUEUR	200ml	24	11/1/2022	129.13	110.67	18.46	False	5.38	5.38	0.00
LIQUEURS AND CORDIALS	65189	HPNOTIQ VODKA & COGNAC LIQUEUR	1L	6	10/1/2022	137.42	114.35	23.07	False	22.91	22.91	0.00
TEQUILA	89503	LEGAL MEZCAL ANEJO	750ml	6	10/1/2022	453.76	423.75	30.01	False	75.64	75.64	0.00
TEQUILA	87860	LEGAL MEZCAL JOVEN BLANCO	750ml	6	10/1/2022	186.27	156.27	30.00	False	31.05	31.05	0.00
TEQUILA	89504	LEGAL MEZCAL REPOSADO	750ml	6	10/1/2022	253.15	223.15	30.00	False	42.20	42.20	0.00
CABERNET SAUVIGNON	475046	IMAGERY CABERNET SAUVIGNON RED	750ml	12	11/1/2022	175.33	139.63	35.70	False	14.61	14.61	0.00
PINOT NOIR	475048	IMAGERY PINOT NOIR	750ml	12	11/1/2022	175.33	139.63	35.70	False	14.61	14.61	0.00
PINOT NOIR	477740	J LOHR ESTATES FALCON PERCH PINOT NOIR MNTRY CTY	750ml	12	11/1/2022	160.06	148.06	12.00	False	13.33	13.33	0.00
MERLOT	477807	J LOHR ESTATES LOS OSOS RESTAURANT MERLOT CUVÉE	750ml	12	11/1/2022	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	11/1/2022	169.05	157.06	11.99	False	14.09	14.09	0.00
CABERNET SAUVIGNON	477801	J LOHR HILLTOP VNYD CABERNET SAUVIGNON PASO ROBLES	750ml	6	11/1/2022	142.15	136.15	6.00	False	23.70	23.70	0.00
CHARDONNAY	578900	J LOHR RIVERSTONE ESTATES CHARDONNAY	750ml	12	11/1/2022	142.36	130.37	11.99	False	11.86	11.86	0.00
SPRKLNG, CHMPGNE, ETC.	771540	J VINEYARDS BRUT CUVÉE 20	750ml	12	11/1/2022	325.61	299.60	25.71	False	27.13	27.13	0.00
WHITE WINE	579275	J VINEYARDS NPA/SONANTRY CHARDONNAY	750ml	12	11/1/2022	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	10/1/2022	167.06	149.93	17.13	False	13.92	13.92	0.00
PINOT NOIR	477852	J VINEYARDS PINOT NOIR MNTRY/SMA'S BRBR	750ml	12	11/1/2022	218.48	201.35	17.13	False	18.20	18.20	0.00
SPRKLNG, CHMPGNE, ETC.	771582	J VINEYARDS SPARKLING CALIFORNIA CUVÉE	750ml	12	11/1/2022	218.48	201.35	17.13	False	18.20	18.20	0.00
RED WINE	477790	J LOHR PURE PASO PROPRIETARY	750ml	6	11/1/2022	115.72	109.72	6.00	False	19.29	19.29	0.00
WHISKEY - TENNESSEE	26826	JACK DANIELS BLACK LABEL	750ml	12	10/1/2022	227.76	215.77	11.99	False	18.97	18.97	0.00
WHISKEY - STRAIGHT	16222	JACK DANIEL'S BONDED	700ml	6	10/1/2022	155.32	125.32	30.00	False	25.88	25.88	0.00
WHISKEY OTHER	74801	JACK DANIEL'S TENNESSEE APPLE LIQUEUR	750ml	12	10/1/2022	227.76	203.76	24.00	False	18.97	18.97	0.00
WHISKEY - TENNESSEE	86692	JACK DANIELS TENNESSEE FIRE LIQUEUR	750ml	12	10/1/2022	227.76	203.76	24.00	False	18.97	18.97	0.00
WHISKEY OTHER	86670	JACK DANIELS TENNESSEE HONEY LIQUEUR	750ml	12	10/1/2022	227.76	203.76	24.00	False	18.97	18.97	0.00
WHISKEY - RYE	27181	JACK DANIEL'S TENNESSEE STRAIGHT RYE	750ml	12	10/1/2022	236.35	224.36	11.99	False	19.70	19.70	0.00
CABERNET SAUVIGNON	420403	JACOB'S CREEK CAB SAUV RSV	750ml	12	10/1/2022	117.72	93.73	23.99	False	9.82	9.82	0.00
CHARDONNAY	420435	JACOB'S CREEK CHARDONNAY	750ml	12	10/1/2022	64.38	40.39	23.99	False	5.36	5.36	0.00
MERLOT	420437	JACOB'S CREEK MERLOT	750ml	12	10/1/2022	64.38	40.39	23.99	False	5.36	5.36	0.00
MOSCATO WHITE	420407	JACOB'S CREEK MOSCATO	750ml	12	10/1/2022	64.38	40.39	23.99	False	5.36	5.36	0.00
SHIRAZ/SYRAH	420480	JACOB'S CREEK SHIRAZ	750ml	12	10/1/2022	64.38	40.39	23.99	False	5.36	5.36	0.00
WHITE WINE	253335	JADOT POUILLY-FUISSE	750ml	12	10/1/2022	283.80	260.47	23.33	False	23.64	23.64	0.00
LIQUEURS AND CORDIALS	65254	JAGERMEISTER	375ml	24	11/1/2022	242.12	218.12	24.00	False	10.08	10.08	0.00
LIQUEURS AND CORDIALS	65252	JAGERMEISTER	100ml	48	12/1/2022	179.54	155.54	24.00	False	3.75	3.75	0.00
LIQUEURS AND CORDIALS	65256	JAGERMEISTER	750ml	12	10/1/2022	233.00	209.01	23.99	False	19.42	19.42	0.00
LIQUEURS AND CORDIALS	65258	JAGERMEISTER	1.75L	6	11/1/2022	215.83	203.83	12.00	False	35.98	35.98	0.00
LIQUEURS AND CORDIALS	65257	JAGERMEISTER	1L	12	11/1/2022	279.13	255.14	23.99	False	23.26	23.26	0.00
LIQUEURS AND CORDIALS	65256	JAGERMEISTER	750ml	12	12/1/2022	233.00	209.01	23.99	False	19.42	19.42	0.00
LIQUEURS AND CORDIALS	65368	JAGERMEISTER COLD BREW COFFEE HERBAL LIQUEUR	750ml	6	12/1/2022	117.13	93.13	24.00	False	19.54	19.54	0.00
LIQUEURS AND CORDIALS	65368	JAGERMEISTER COLD BREW COFFEE HERBAL LIQUEUR	750ml	6	10/1/2022	117.13	93.13	24.00	False	19.54	19.54	0.00
LIQUEURS AND CORDIALS	65259	JAGERMEISTER MINIMEISTER LIQUEUR	200ml	12	10/1/2022	97.35	73.36	23.99	False	8.11	8.11	0.00
CABERNET SAUVIGNON	477885	JAM CELLARS BUTTER CAB	750ml	12	12/1/2022	153.33	144.41	8.92	False	12.77	12.77	0.00
CABERNET SAUVIGNON	477885	JAM CELLARS BUTTER CAB	750ml	12	10/1/2022	153.33	144.41	8.92	False	12.77	12.77	0.00
CABERNET SAUVIGNON	477884	JAM CELLARS CABERNET SAUVIGNON	750ml	12	12/1/2022	153.33	144.41	8.92	False	12.77	12.77	0.00
CABERNET SAUVIGNON	477884	JAM CELLARS CABERNET SAUVIGNON	750ml	12	10/1/2022	153.33	144.41	8.92	False	12.77	12.77	0.00
WHISKEY - STR BOURBON	19009	JEFFERSONS BOURBON	750ml	6	10/1/2022	168.36	144.37	23.99	False	28.06	28.06	0.00
WHISKEY - STR BOURBON	19006	JEFFERSONS RESERVE STRAIGHT BOURBON	750ml	6	10/1/2022	265.28	247.26	18.02	False	44.22	44.22	0.00
WHISKEY - STR BOURBON	19096	JIM BEAM (TRAVELER)	750ml	12	10/1/2022	173.00	148.90	24.10	False	14.42	14.42	0.00
WHISKEY OTHER	27783	JIM BEAM APPLE FLAVORED WHISKEY	750ml	12	10/1/2022	173.00	148.90	24.10	False	14.42	14.42	0.00
WHISKEY - STR BOURBON	19028	JIM BEAM BLACK STRAIGHT BOURBON WHISKEY	1.75L	6	10/1/2022	215.88	185.82	30.06	False	35.99	35.99	0.00
WHISKEY - BLENDED	27410	JIM BEAM HONEY WHISKEY	750ml	12	10/1/2022	173.00	148.90	24.10	False	14.42	14.42	0.00
SPECIALTY	26370	JIM BEAM ORANGE FLAVORED WHISKEY	750ml	12	10/1/2022	173.00	148.90	24.10	False	14.42	14.42	0.00
WHISKEY OTHER	28279	JIM BEAM PEACH FLAVORED WHISKEY	750ml	12	10/1/2022	173.00	148.90	24.10	False	14.42	14.42	0.00
WHISKEY - STR BOURBON	19066	JIM BEAM STRAIGHT BOURBON WHISKEY	750ml	12	10/1/2022	173.00	148.90	24.10	False	14.42	14.42	0.00
WHISKEY - STR BOURBON	28043	JIM BEAM VANILLA FLAVORED WHISKEY	750ml	12	10/1/2022	173.00	148.90	24.10	False	14.42	14.42	0.00
WHISKY - SCOTCH	5360	JOHN BARR RESERVE (BLACK)	1.75L	6	11/1/2022	156.88	143.03	13.85	False	26.15	26.15	0.00
WHISKY - SCOTCH	5339	JOHNNIE WALKER BLACK LABEL	1.75L	6	11/1/2022	371.69	353.69	18.00	False	61.95	61.95	0.00
WHISKY - SCOTCH	5349	JOHNNIE WALKER RED LABEL	1.75L	6	11/1/2022	224.85	206.87	17.98	False	37.49	37.49	0.00
COCKTAILS	58858	JOSE CUERVO (JC) STRAWBERRY LIME (PET)	200ml	24	11/1/2022	51.31	45.29	6.02	False	2.14	2.14	0.00
LTO - Limited Time Offer	58913	JOSE CUERVO AUTH. PEACH LEMONADE RTD MARGARITA LTO	1.75L	6	12/1/2022	96.88	90.85	6.03	False	16.15	16.15	0.00
COCKTAILS	59193	JOSE CUERVO AUTHENTIC CHERRY LIMEADE	1.75L	6	12/1/2022	96.88	90.85	6.03	False	16.15	16.15	0.00
COCKTAILS	58899	JOSE CUERVO AUTHENTIC ORANGE PINEAPPLE	1.75L	6	12/1/2022	96.88	90.85	6.03	False	16.15	16.15	0.00
COCKTAILS	58874	JOSE CUERVO AUTHENTIC PINK LEMONADE	1.75L	6	12/1/2022	96.88	90.85	6.03	False	16.15	16.15	0.00
COCKTAILS	100686	JOSE CUERVO AUTHENTIC PINK LEMONADE (4PK)	200ml	24	11/1/2022	51.31	45.29	6.02	False	2.14	2.14	0.00
COCKTAILS	58905	JOSE CUERVO AUTHENTIC RED SANGRIA	1.75L	6	12/1/2022	96.88	90.85	6.03	False	16.15	16.15	0.00
COCKTAILS	58914	JOSE CUERVO AUTHENTIC SPARKLING LIME CANS	355ml	24	11/1/2022	59.97	53.53	6.44	False	2.50	2.50	0.00
COCKTAILS	58918	JOSE CUERVO AUTHENTIC STRAWBERRY CANS	355ml	24	11/1/2022	59.97	53.53	6.44	False	2.50	2.50	0.00
COCKTAILS	58925	JOSE CUERVO AUTHENTIC STRAWBERRY LIGHT RTD	1.75L	6	12/1/2022	96.88	90.85	6.03	False	16.15	16.15	0.00
COCKTAILS	58987	JOSE CUERVO AUTHENTIC WHITE SANGRIA	1.75L	6	12/1/2022	96.88	90.85	6.03	False	16.15	16.15	0.00
COCKTAILS	58842	JOSE CUERVO COCONUT PINEAPPLE	1.75L	6	12/1/2022	96.88	90.85	6.03	False	16.15	16.15	0.00
TEQUILA	87403	JOSE CUERVO ESPECIAL SILVER	375ml	24	11/1/2022	222.75	206.17	16.58	False	9.29	9.29	0.00
TEQUILA	87402	JOSE CUERVO ESPECIAL SILVER	200ml	48	10/1/2022	256.89	233.63	23.26	False	5.37	5.37	0.00
TEQUILA	87410	JOSE CUERVO ESPECIAL SILVER	1.75L	6	11/1/2022	203.03	189.19	13.84	False	33.85	33.85	0.00
TEQUILA	87408	JOSE CUERVO ESPECIAL SILVER	750ml	12	12/1/2022	221.49	203.03	18.46	False	18.45	18.45	0.00
TEQUILA	89193	JOSE CUERVO ESPECIAL TEQUILA	200ml	48	10/1/2022	256.89	233.63	23.26	False	5.37	5.37	0.00
TEQUILA	89194	JOSE CUERVO ESPECIAL TEQUILA	375ml	24	11/1/2022	222.75	206.17	16.58	False	9.29	9.29	0.00
TEQUILA	89198	JOSE CUERVO ESPECIAL TEQUILA GOLD	1.75L	6	11/1/2022	203.03	189.19	13.84	False	33.85	33.85	0.00
TEQUILA	89196	JOSE CUERVO ESPECIAL TEQUILA GOLD	750ml	12	12/1/2022	221.49	203.03	18.46	False	18.45	18.45	0.00
COCKTAILS	58898	JOSE CUERVO GOLDEN ROSE MARGARITA	1.75L	6	10/1/2022	110.72	101.49	9.23	False	18.46	18.46	0.00
COCKTAILS	58898	JOSE CUERVO GOLDEN ROSE MARGARITA	1.75L	6	12/1/2022	110.72	101.49	9.23	False	18.46	18.46	0.00
COCKTAILS	58877	JOSE CUERVO GOLDEN STAW MARG	1.75L	6	10/1/2022	110.72	101.49	9.23	False	18.46	18.46	0.00
COCKTAILS	58877	JOSE CUERVO GOLDEN STAW MARG	1.75L	6	12/1/2022	110.72	101.49	9.23	False	18.46	18.46	0.00
HOLIDAY ITEMS	643	JOSE CUERVO SILVER W/1L MARG MIX VAP	750ml	6	12/1/2022	110.70	101.47	9.23	False	18.46	18.46	0.00
TEQUILA	88424	JOSE CUERVO TRADICIONAL ANEJO	750ml	6	12/1/2022	171.39	148.82	22.57	False	28.57	28.57	0.00

TEQUILA	88424	JOSE CUERVO TRADICIONAL ANEJO	750ml	6	11/1/2022	171.39	148.82	22.57	False	28.57	28.57	0.00
TEQUILA	89219	JOSE CUERVO TRADICIONAL REPOSADO	1.75L	6	12/1/2022	216.88	203.03	13.85	False	36.16	36.16	0.00
TEQUILA	89215	JOSE CUERVO TRADICIONAL REPOSADO TEQ	750ml	12	12/1/2022	261.59	234.51	27.08	False	21.81	21.81	0.00
TEQUILA	89215	JOSE CUERVO TRADICIONAL REPOSADO TEQ	750ml	12	11/1/2022	261.59	234.51	27.08	False	21.81	21.81	0.00
TEQUILA	87418	JOSE CUERVO TRADICIONAL SILVER	1.75L	6	12/1/2022	207.65	193.81	13.84	False	34.62	34.62	0.00
TEQUILA	87416	JOSE CUERVO TRADICIONAL SILVER TEQ	750ml	12	11/1/2022	252.57	225.48	27.09	False	21.05	21.05	0.00
TEQUILA	87416	JOSE CUERVO TRADICIONAL SILVER TEQ	750ml	12	12/1/2022	252.57	225.48	27.09	False	21.05	21.05	0.00
CABERNET SAUVIGNON	451850	JOSEPH CARR CABERNET SAUVIGNON NAPA VALLEY	750ml	12	3/1/2023	253.63	229.63	24.00	False	21.13	21.13	0.00
CABERNET SAUVIGNON	451850	JOSEPH CARR CABERNET SAUVIGNON NAPA VALLEY	750ml	12	11/1/2022	253.63	229.63	24.00	False	21.13	21.13	0.00
MERLOT	478122	JOSEPH CARR JOSH CELLARS MERLOT SONOMA	750ml	12	10/1/2022	122.00	98.01	23.99	False	10.17	10.17	0.00
MERLOT	478122	JOSEPH CARR JOSH CELLARS MERLOT SONOMA	750ml	12	12/1/2022	122.00	110.01	11.99	False	10.17	10.17	0.00
MERLOT	478122	JOSEPH CARR JOSH CELLARS MERLOT SONOMA	750ml	12	2/1/2023	122.00	98.01	23.99	False	10.17	10.17	0.00
CABERNET SAUVIGNON	478136	JOSH CELLAR RESERVE BOURBON BARREL AGED	750ml	12	11/1/2022	153.07	129.08	23.99	False	12.75	12.75	0.00
CABERNET SAUVIGNON	478136	JOSH CELLAR RESERVE BOURBON BARREL AGED	750ml	12	1/1/2023	153.07	129.08	23.99	False	12.75	12.75	0.00
CABERNET SAUVIGNON	478136	JOSH CELLAR RESERVE BOURBON BARREL AGED	750ml	12	3/1/2023	153.07	129.08	23.99	False	12.75	12.75	0.00
RED WINE	478128	JOSH CELLARS CAB SAUV PASO ROBLES RESERVE	750ml	12	3/1/2023	153.07	129.08	23.99	False	12.75	12.75	0.00
RED WINE	478128	JOSH CELLARS CAB SAUV PASO ROBLES RESERVE	750ml	12	1/1/2023	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	11/1/2022	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	1/1/2023	153.07	129.08	23.99	False	12.75	12.75	0.00
CABERNET SAUVIGNON	478124	JOSH CELLARS CAB SAV NORTH COAST RESERVE	750ml	12	3/1/2023	153.07	129.08	23.99	False	12.75	12.75	0.00
CABERNET SAUVIGNON	478124	JOSH CELLARS CAB SAV NORTH COAST RESERVE	750ml	12	10/1/2022	153.07	129.08	23.99	False	12.75	12.75	0.00
CABERNET SAUVIGNON	478120	JOSH CELLARS CABERNET SAUV CALIFORNIA	750ml	12	10/1/2022	122.00	98.01	23.99	False	10.17	10.17	0.00
CHARDONNAY	579770	JOSH CELLARS CHARDONNAY NORTH COAST	750ml	12	10/1/2022	117.88	94.78	23.10	False	9.83	9.83	0.00
RED WINE	478116	JOSH CELLARS LEGACY RED BLEND	750ml	12	10/1/2022	122.00	98.01	23.99	False	10.17	10.17	0.00
RED WINE	478116	JOSH CELLARS LEGACY RED BLEND	750ml	12	12/1/2022	122.00	110.01	11.99	False	10.17	10.17	0.00
RED WINE	478116	JOSH CELLARS LEGACY RED BLEND	750ml	12	2/1/2023	122.00	98.01	23.99	False	10.17	10.17	0.00
WHITE WINE	579774	JOSH CELLARS PINOT GRIGIO CALIFORNIA	750ml	12	10/1/2022	117.88	93.89	23.99	False	9.83	9.83	0.00
WHITE WINE	579774	JOSH CELLARS PINOT GRIGIO CALIFORNIA	750ml	12	12/1/2022	117.88	105.88	12.00	False	9.83	9.83	0.00
WHITE WINE	579774	JOSH CELLARS PINOT GRIGIO CALIFORNIA	750ml	12	2/1/2023	117.88	93.89	23.99	False	9.83	9.83	0.00
PINOT NOIR	478118	JOSH CELLARS PINOT NOIR CALIFORNIA	750ml	12	12/1/2022	161.54	149.54	12.00	False	13.46	13.46	0.00
PINOT NOIR	478118	JOSH CELLARS PINOT NOIR CALIFORNIA	750ml	12	2/1/2023	161.54	137.55	23.99	False	13.46	13.46	0.00
PINOT NOIR	478118	JOSH CELLARS PINOT NOIR CALIFORNIA	750ml	12	10/1/2022	161.54	137.55	23.99	False	13.46	13.46	0.00
SPRKLNG, CHMPGNE, ETC.	728630	JOSH CELLARS PROSECCO	750ml	12	12/1/2022	123.55	111.56	11.99	False	10.30	10.30	0.00
SPRKLNG, CHMPGNE, ETC.	728630	JOSH CELLARS PROSECCO	750ml	12	2/1/2023	123.55	99.56	23.99	False	10.30	10.30	0.00
SPRKLNG, CHMPGNE, ETC.	728630	JOSH CELLARS PROSECCO	750ml	12	10/1/2022	123.55	99.56	23.99	False	10.30	10.30	0.00
CHARDONNAY	579776	JOSH CELLARS RESERVE CHARDONNAY N COAST	750ml	12	1/1/2023	143.84	119.85	23.99	False	11.98	11.98	0.00
CHARDONNAY	579776	JOSH CELLARS RESERVE CHARDONNAY N COAST	750ml	12	2/1/2023	143.84	119.85	23.99	False	11.98	11.98	0.00
CHARDONNAY	579776	JOSH CELLARS RESERVE CHARDONNAY N COAST	750ml	12	3/1/2023	143.84	119.85	23.99	False	11.98	11.98	0.00
CHARDONNAY	579776	JOSH CELLARS RESERVE CHARDONNAY N COAST	750ml	12	10/1/2022	143.84	119.85	23.99	False	11.98	11.98	0.00
CHARDONNAY	579776	JOSH CELLARS RESERVE CHARDONNAY N COAST	750ml	12	11/1/2022	143.84	119.85	23.99	False	11.98	11.98	0.00
CHARDONNAY	579776	JOSH CELLARS RESERVE CHARDONNAY N COAST	750ml	12	12/1/2022	143.84	119.85	23.99	False	11.98	11.98	0.00
ROSE / BLUSH WINE	662630	JOSH CELLARS ROSE CALIFORNIA	750ml	12	10/1/2022	117.88	93.89	23.99	False	9.83	9.83	0.00
ROSE / BLUSH WINE	662630	JOSH CELLARS ROSE CALIFORNIA	750ml	12	12/1/2022	117.88	105.88	12.00	False	9.83	9.83	0.00
ROSE / BLUSH WINE	662630	JOSH CELLARS ROSE CALIFORNIA	750ml	12	2/1/2023	117.88	93.89	23.99	False	9.83	9.83	0.00
SAUVIGNON BLNC/FUME BLNC	579772	JOSH CELLARS SAUVIGNON BLANC SONOMA CNTY	750ml	12	2/1/2023	117.88	93.89	23.99	False	9.83	9.83	0.00
SAUVIGNON BLNC/FUME BLNC	579772	JOSH CELLARS SAUVIGNON BLANC SONOMA CNTY	750ml	12	10/1/2022	117.88	93.89	23.99	False	9.83	9.83	0.00
SAUVIGNON BLNC/FUME BLNC	579772	JOSH CELLARS SAUVIGNON BLANC SONOMA CNTY	750ml	12	12/1/2022	117.88	105.88	12.00	False	9.83	9.83	0.00
WHISKEY - STR BOURBON	26378	JOURNEYMAN DISTILLERY FEATHERBONE BOURBON	750ml	6	10/1/2022	232.97	208.98	23.99	False	38.83	38.83	0.00
CABERNET SAUVIGNON	478324	KATE ARNOLD CABERNET SAUVIGNON COLUMBIA VALLEY	750ml	12	11/1/2022	179.10	161.35	17.75	False	14.93	14.93	0.00
PINOT NOIR	478327	KATE ARNOLD PINOT NOIR OREGON	750ml	12	11/1/2022	179.10	161.35	17.75	False	14.93	14.93	0.00
RIESLING (WHITE/JOHANN)	579928	KATE ARNOLD RIESLING COLUMBIA VALLEY	750ml	12	11/1/2022	124.55	113.33	11.22	False	10.37	10.37	0.00
MERLOT	479345	KENDALL JACKSON VINTNER'S RESERVE MERLOT	750ml	12	11/1/2022	206.03	180.17	25.86	False	17.17	17.17	0.00
RED WINE	479315	KENDALL JKSN VINTNRS SUMMATION RED	750ml	12	11/1/2022	175.43	154.45	20.98	False	14.62	14.62	0.00
CHARDONNAY	579978	KENDALL-JACKSON AVANT CALIFORNIA CHARDONNAY	750ml	12	11/1/2022	147.38	128.77	18.61	False	12.27	12.27	0.00
CHARDONNAY	580125	KENDALL-JACKSON GRAND RESERVE CHARDONNAY	750ml	12	11/1/2022	179.25	150.16	29.09	False	14.94	14.94	0.00
CABERNET SAUVIGNON	479330	KENDALL-JACKSON PROPRIETOR GRAND RSV CAB SAUVIGNON	750ml	12	11/1/2022	282.53	270.17	12.36	False	23.55	23.55	0.00
CABERNET SAUVIGNON	479300	KENDALL-JACKSON VINTNERS RSV CABERNET SAUVIGNON	750ml	12	11/1/2022	206.03	180.17	25.86	False	17.17	17.17	0.00
CABERNET SAUVIGNON	479303	KENDALL-JACKSON VINTNERS RSV CABERNET SAUVIGNON	375ml	12	11/1/2022	112.54	94.05	18.49	False	9.37	9.37	0.00
CHARDONNAY	581330	KENDALL-JACKSON VINTNERS RSV CHARDONNAY	750ml	12	11/1/2022	147.38	128.77	18.61	False	12.27	12.27	0.00
CHARDONNAY	581325	KENDALL-JACKSON VINTNERS RSV CHARDONNAY	375ml	12	11/1/2022	80.67	64.04	16.63	False	6.71	6.71	0.00
PINOT GRIS/PINOT GRIGIO	580162	KENDALL-JACKSON VINTNERS RSV PINOT GRIS	750ml	12	11/1/2022	128.25	111.60	16.65	False	10.68	10.68	0.00
PINOT NOIR	479430	KENDALL-JACKSON VINTNERS RSV PINOT NOIR	750ml	12	11/1/2022	167.78	158.73	9.05	False	13.98	13.98	0.00
RIESLING (WHITE/JOHANN)	581495	KENDALL-JACKSON VINTNERS RSV RIESLING	750ml	12	11/1/2022	128.25	111.60	16.65	False	10.68	10.68	0.00
SAUVIGNON BLNC/FUME BLNC	581565	KENDALL-JACKSON VINTNERS RSV SAUVIGNON BLANC	750ml	12	11/1/2022	128.25	111.60	16.65	False	10.68	10.68	0.00
WHISKEY - BLENDED	24417	KENTUCKY DALE BLENDED WHISKEY	1L	12	11/1/2022	77.98	59.97	18.01	False	6.50	6.50	0.00
WHISKEY - BLENDED	24418	KENTUCKY DALE BLENDED WHISKEY	1.75L	6	10/1/2022	59.94	47.94	12.00	False	10.00	10.00	0.00
MERLOT	478580	KENWOOD DISCOVERIES MERLOT	750ml	12	11/1/2022	135.49	99.50	35.99	False	11.29	11.29	0.00
CABERNET SAUVIGNON	478705	KENWOOD DISCOVERIES CABERNET SAUVIGNON	750ml	12	11/1/2022	117.72	81.72	36.00	False	9.82	9.82	0.00
CHARDONNAY	580360	KENWOOD DISCOVERIES CHARDONNAY	750ml	12	11/1/2022	108.83	72.83	36.00	False	9.07	9.07	0.00
PINOT NOIR	478770	KENWOOD DISCOVERIES PINOT NOIR	750ml	12	11/1/2022	135.49	99.50	35.99	False	11.29	11.29	0.00
SAUVIGNON BLNC/FUME BLNC	580580	KENWOOD DISCOVERIES SAUVIGNON BLANC	750ml	12	11/1/2022	99.93	75.95	23.98	False	8.32	8.32	0.00
VODKA	75165	KETEL ONE BOTANICAL CUCUMBER & MINT	750ml	12	11/1/2022	214.70	188.27	26.43	False	17.90	17.90	0.00
VODKA	75181	KETEL ONE BOTANICAL GRAPEFRUIT & ROSE	750ml	12	11/1/2022	214.70	188.27	26.43	False	17.90	17.90	0.00
VODKA	34449	KETEL ONE CITROEN VODKA	750ml	12	11/1/2022	214.70	188.27	26.43	False	17.90	17.90	0.00
VODKA	34456	KETEL ONE DUTCH VODKA	750ml	12	11/1/2022	214.70	188.27	26.43	False	17.90	17.90	0.00
VODKA	75183	KETEL ONE PEACH & ORANGE BLOSSOM	750ml	12	11/1/2022	214.70	188.27	26.43	False	17.90	17.90	0.00
ROSE / BLUSH WINE	407746	KIM CRAWFORD ROSE NEW ZEALAND	750ml	12	10/1/2022	162.73	145.58	17.15	False	13.56	13.56	0.00
SAUVIGNON BLNC/FUME BLNC	407766	KIM CRAWFORD SAUVIGNON BLANC	750ml	12	10/1/2022	162.73	145.58	17.15	False	13.56	13.56	0.00
SPRKLNG, CHMPGNE, ETC.	751405	KORBEL BRUT CHAMPAGNE	750ml	12	10/1/2022	139.35	127.35	12.00	False	11.61	11.61	0.00
SPRKLNG, CHMPGNE, ETC.	751419	KORBEL BRUT CHAMPAGNE	187ml	24	10/1/2022	70.64	58.65	11.99	False	2.94	2.94	0.00
SPRKLNG, CHMPGNE, ETC.	751800	KORBEL BRUT ROSE CHAMPAGNE	750ml	12	10/1/2022	139.35	127.35	12.00	False	11.61	11.61	0.00
SPRKLNG, CHMPGNE, ETC.	752010	KORBEL EXTRA DRY	750ml	12	10/1/2022	139.35	127.35	12.00	False	11.61	11.61	0.00

TEQUILA	89470	LUNAZUL REPOSADO TEQUILA	1.75L	6	10/1/2022	178.96	155.88	23.08	False	29.84	29.84	0.00
PINOT NOIR	485388	MACMURRAY RANCH PINOT NOIR CENTRAL COAST	750ml	12	10/1/2022	175.63	158.49	17.14	False	14.63	14.63	0.00
TEQUILA	88818	MAESTRO DOBEL ANEJO	750ml	6	11/1/2022	290.73	267.66	23.07	False	48.46	48.46	0.00
TEQUILA	88818	MAESTRO DOBEL ANEJO	750ml	6	12/1/2022	290.73	267.66	23.07	False	48.46	48.46	0.00
TEQUILA	89488	MAESTRO DOBEL DIAMOND REPOSADO	750ml	6	11/1/2022	244.57	221.50	23.07	False	40.78	40.78	0.00
TEQUILA	89488	MAESTRO DOBEL DIAMOND REPOSADO	750ml	6	12/1/2022	244.57	221.50	23.07	False	40.78	40.78	0.00
ROSE / BLUSH WINE	287461	MAISON NO 9 ROSE MEDITERRANEE	750ml	12	11/1/2022	192.77	175.63	17.14	False	16.06	16.06	0.00
WHISKEY - STR BOURBON	19477	MAKER'S MARK	1L	12	10/1/2022	340.43	324.20	16.23	False	28.37	28.37	0.00
WHISKEY - STR BOURBON	19486	MAKER'S MARK 46	750ml	6	10/1/2022	183.53	171.92	11.61	False	30.60	30.60	0.00
WHISKEY - STR BOURBON	19475	MAKER'S MARK REPLICA	375ml	12	10/1/2022	142.65	125.49	17.16	False	11.89	11.89	0.00
TEQUILA	88142	MARACAME PLATA TEQUILA	750ml	6	10/1/2022	178.97	160.95	18.02	False	29.83	29.83	0.00
TEQUILA	88139	MARACAME REPOSADO TEQUILA	750ml	6	10/1/2022	223.40	205.39	18.01	False	37.25	37.25	0.00
TEQUILA	89497	MARGARITAVILLE GOLD TEQUILA	1L	12	11/1/2022	170.16	146.16	24.00	False	14.17	14.17	0.00
TEQUILA	88037	MARGARITAVILLE SILVER TEQUILA	1L	12	11/1/2022	170.16	146.16	24.00	False	14.17	14.17	0.00
COGNAC, ARMAGNAC	65790	MARTELL BLUE SWIFT	200ml	24	11/1/2022	205.79	157.80	47.99	False	8.56	8.56	0.00
BRANDY	65792	MARTELL BLUE SWIFT COGNAC BRANDY	375ml	12	11/1/2022	205.23	181.23	24.00	False	17.10	17.10	0.00
COGNAC, ARMAGNAC	48690	MARTELL V S COGNAC	200ml	24	10/1/2022	188.65	140.79	47.86	False	7.85	7.85	0.00
COGNAC, ARMAGNAC	48699	MARTELL V S COGNAC FLASK	375ml	12	10/1/2022	154.44	94.65	59.79	False	12.87	12.87	0.00
MOSCATO WHITE	587665	MARTIN & WEYRICH MOSCATO ALLEGRO	750ml	12	10/1/2022	82.15	70.16	11.99	False	6.85	6.85	0.00
WHITE WINE	417927	MARTIN CODAX ALBARINO RIAS BAIXAS	750ml	12	11/1/2022	154.20	128.49	25.71	False	12.85	12.85	0.00
WHISKEY - IRISH	15745	MCCONNELL'S OLD IRISH WHISKY	750ml	12	11/1/2022	304.53	268.52	36.01	False	25.37	25.37	0.00
CABERNET SAUVIGNON	485410	MCMANIS FAMILY CABERNET SAUVIGNON	750ml	12	10/1/2022	121.86	104.85	17.21	False	10.15	10.15	0.00
PETITE SIRAH	485514	MCMANIS FAMILY PETITE SIRAH	750ml	12	10/1/2022	121.86	104.85	17.21	False	10.15	10.15	0.00
LTO - Limited Time Offer	28725	MCOQUEEN & THE VIOLET FOG - WIZ KHALIFA LTO	750ml	6	10/1/2022	172.97	160.98	11.99	False	28.84	28.84	0.00
LTO - Limited Time Offer	28725	MCOQUEEN & THE VIOLET FOG - WIZ KHALIFA LTO	750ml	6	12/1/2022	172.97	160.98	11.99	False	28.84	28.84	0.00
GIN	28675	MCOQUEEN AND THE VIOLET FOG	750ml	6	12/1/2022	170.72	158.72	12.00	False	28.46	28.46	0.00
GIN	28675	MCOQUEEN AND THE VIOLET FOG	750ml	6	10/1/2022	170.72	158.72	12.00	False	28.46	28.46	0.00
PINOT NOIR	443950	MEKONI PINOT NOIR MNTYRSNTA BARB/SONOMA	750ml	12	11/1/2022	205.63	188.48	17.15	False	17.13	17.13	0.00
RED WINE	485490	MENAGE A TROI ZIN/MLR/CAB SAUV BLEND	750ml	12	10/1/2022	111.31	102.76	8.55	False	9.27	9.27	0.00
RED WINE	485544	MENAGE A TROI CAB SAUV BARREL CAB	750ml	12	10/1/2022	137.03	119.95	17.08	False	11.42	11.42	0.00
CABERNET SAUVIGNON	485491	MENAGE A TROI CAB SAUV FOLIE A DEUX	750ml	12	10/1/2022	137.03	119.95	17.08	False	11.42	11.42	0.00
CABERNET SAUVIGNON	485512	MENAGE A TROI DECADENCE	750ml	12	10/1/2022	111.31	102.76	8.55	False	9.27	9.27	0.00
WHITE WINE	588640	MENAGE A TROI EXOTIC CALIFORNIA	750ml	12	10/1/2022	111.31	102.76	8.55	False	9.27	9.27	0.00
ROSE / BLUSH WINE	485433	MENAGE A TROI HOT PINK SWEET ROSE COLLC	750ml	12	10/1/2022	128.44	102.80	25.64	False	10.71	10.71	0.00
MERLOT	485524	MENAGE A TROI LAVISH MERLOT	750ml	12	10/1/2022	111.31	102.76	8.55	False	9.27	9.27	0.00
PINOT GRIS/PINOT GRIGIO	588634	MENAGE A TROI LIMELIGHT PINOT GRIGIO	750ml	12	10/1/2022	111.31	102.76	8.55	False	9.27	9.27	0.00
RED WINE	485537	MENAGE A TROI LUSCIOUS PINOT NOIR	750ml	12	10/1/2022	111.31	102.76	8.55	False	9.27	9.27	0.00
RED WINE	485474	MENAGE A TROI MIDNIGHT DARK RED	750ml	12	10/1/2022	111.31	102.76	8.55	False	9.27	9.27	0.00
MOSCATO WHITE	588645	MENAGE A TROI MOSCATO WHITE	750ml	12	10/1/2022	111.31	102.76	8.55	False	9.27	9.27	0.00
PINOT GRIS/PINOT GRIGIO	588635	MENAGE A TROI PINOT GRIGIO	750ml	12	10/1/2022	111.31	102.76	8.55	False	9.27	9.27	0.00
PINOT NOIR	485488	MENAGE A TROI PINOT NOIR	750ml	12	10/1/2022	137.03	119.95	17.08	False	11.42	11.42	0.00
SPRKLNG, CHMPGNE, ETC.	729374	MENAGE A TROI PROSECCO SPARKLING	750ml	12	10/1/2022	137.04	119.96	17.08	False	11.42	11.42	0.00
ROSE / BLUSH WINE	667550	MENAGE A TROI ROSE BOUQUET CALIFORNIA	750ml	12	10/1/2022	111.31	102.76	8.55	False	9.27	9.27	0.00
RED WINE	485473	MENAGE A TROI SILK RED	750ml	12	10/1/2022	111.31	102.76	8.55	False	9.27	9.27	0.00
RED WINE	485449	MENAGE SWEET COLLECTION DOLCE RED	750ml	12	10/1/2022	128.44	102.80	25.64	False	10.71	10.71	0.00
RED WINE	588642	MENAGE SWEET COLLECTION MOSCATO	750ml	12	10/1/2022	128.44	102.80	25.64	False	10.71	10.71	0.00
ROSE / BLUSH WINE	485431	MENAGE SWEET COLLECTION SULTRY RED	750ml	12	10/1/2022	128.44	102.80	25.64	False	10.71	10.71	0.00
COGNAC, ARMAGNAC	48766	MEUKOW VS COGNAC	750ml	12	10/1/2022	244.44	232.44	12.00	False	20.36	20.36	0.00
WHITE WINE	370350	MIA DOLCEA MOSCATO D'ASTI DOCG	750ml	12	11/1/2022	115.63	89.93	25.70	False	9.63	9.63	0.00
CABERNET SAUVIGNON	486300	MIRASSOU CABERNET SAUVIGNON	750ml	12	10/1/2022	102.78	85.62	17.16	False	8.57	8.57	0.00
CHARDONNAY	589370	MIRASSOU CHARDONNAY	750ml	12	10/1/2022	102.78	85.62	17.16	False	8.57	8.57	0.00
MERLOT	486350	MIRASSOU MERLOT	750ml	12	10/1/2022	102.78	85.62	17.16	False	8.57	8.57	0.00
MOSCATO WHITE	589384	MIRASSOU MOSCATO	750ml	12	10/1/2022	102.78	85.62	17.16	False	8.57	8.57	0.00
PINOT GRIS/PINOT GRIGIO	589375	MIRASSOU PINOT GRIGIO	750ml	12	10/1/2022	102.78	85.62	17.16	False	8.57	8.57	0.00
PINOT NOIR	489388	MIRASSOU PINOT NOIR	750ml	12	10/1/2022	102.78	85.62	17.16	False	8.57	8.57	0.00
SPRKLNG, CHMPGNE, ETC.	710586	MOET & CHANDON BRUT IMP. ROSE	750ml	6	11/1/2022	333.28	303.20	30.08	False	55.54	55.54	0.00
SPRKLNG, CHMPGNE, ETC.	710806	MOET & CHANDON IMPERIAL	750ml	6	10/1/2022	257.74	233.67	24.07	False	42.96	42.96	0.00
SPRKLNG, CHMPGNE, ETC.	710801	MOET & CHANDON IMPERIAL EXTRA DRY	375ml	12	11/1/2022	289.12	233.27	35.85	False	22.42	22.42	0.00
TEQUILA	88104	MONTLOBOS MEZCAL JOVEN TEQUILA WHITE	750ml	6	10/1/2022	199.24	187.25	11.99	False	33.21	33.21	0.00
RED WINE	418790	MONTES PURPLE ANGEL CARMENERE/PET VERDOT	750ml	6	10/1/2022	466.99	448.70	18.29	False	77.83	77.83	0.00
RED WINE	418790	MONTES PURPLE ANGEL CARMENERE/PET VERDOT	750ml	6	11/1/2022	466.99	448.70	18.29	False	77.83	77.83	0.00
RUM	42668	MOUNT GAY ECLIPSE RUM	1.75L	6	11/1/2022	193.79	163.79	30.00	False	32.30	32.30	0.00
RED WINE	241070	MOUTON CADET ROUGE	750ml	12	11/1/2022	128.57	104.60	23.97	False	10.72	10.72	0.00
RED WINE	241070	MOUTON CADET ROUGE	750ml	12	10/1/2022	128.57	113.27	15.30	False	10.72	10.72	0.00
SPRKLNG, CHMPGNE, ETC.	756300	MUMM NAPA BRUT PRESTIGE	750ml	12	10/1/2022	206.60	158.62	47.98	False	17.21	17.21	0.00
SPRKLNG, CHMPGNE, ETC.	203600	MUMM NAPA BRUT ROSE	750ml	12	10/1/2022	206.60	158.62	47.98	False	17.21	17.21	0.00
CABERNET SAUVIGNON	489290	MURPHY-GOODE CABERNET SAUVIGNON CALIFORNIA	750ml	12	10/1/2022	129.53	106.38	23.15	False	10.80	10.80	0.00
CHARDONNAY	591640	MURPHY-GOODE CHARDONNAY	750ml	12	10/1/2022	129.53	106.38	23.15	False	10.80	10.80	0.00
MERLOT	489383	MURPHY-GOODE MERLOT ALEXANDER VALLEY	750ml	12	10/1/2022	129.53	106.38	23.15	False	10.80	10.80	0.00
PINOT NOIR	489294	MURPHY-GOODE PINOT NOIR CALIFORNIA	750ml	12	10/1/2022	129.53	106.38	23.15	False	10.80	10.80	0.00
SAUVIGNON BLNC/FUME BLNC	591865	MURPHY-GOODE SAUVIGNON BLANC	750ml	12	10/1/2022	109.13	91.53	17.60	False	9.09	9.09	0.00
WHISKY - SCOTCH	5662	NAKED MALT 86P BLENDED MARL SCOTCH	750ml	6	3/1/2023	167.95	137.95	30.00	False	28.00	28.00	0.00
WHISKY - SCOTCH	5662	NAKED MALT 86P BLENDED MARL SCOTCH	750ml	6	12/1/2022	167.95	137.95	30.00	False	28.00	28.00	0.00
WHISKY - SCOTCH	5662	NAKED MALT 86P BLENDED MARL SCOTCH	750ml	6	10/1/2022	167.95	137.95	30.00	False	28.00	28.00	0.00
VODKA	39918	NEW AMSTERDAM APPLE FLAVORED VODKA	750ml	12	11/1/2022	124.52	115.29	9.23	False	10.38	10.38	0.00
VODKA	39919	NEW AMSTERDAM APPLE FLAVORED VODKA	1.75L	6	10/1/2022	119.96	96.88	23.08	False	20.00	20.00	0.00
VODKA	40291	NEW AMSTERDAM COCONUT FLAVORED VODKA	1.75L	6	10/1/2022	119.96	96.88	23.08	False	20.00	20.00	0.00
GIN	31473	NEW AMSTERDAM GIN	1.75L	6	10/1/2022	138.43	115.34	23.09	False	23.08	23.08	0.00
VODKA	40034	NEW AMSTERDAM GRAPEFRUIT FLAVORED VODKA	1.75L	6	10/1/2022	119.96	96.88	23.08	False	20.00	20.00	0.00
VODKA	40048	NEW AMSTERDAM GRAPEFRUIT FLAVORED VODKA	750ml	12	11/1/2022	124.52	115.29	9.23	False	10.38	10.38	0.00
VODKA	39725	NEW AMSTERDAM LEMON FLAVORED VODKA	750ml	12	11/1/2022	124.52	115.29	9.23	False	10.38	10.38	0.00
VODKA	40071	NEW AMSTERDAM MANGO FLAVORED VODKA	750ml	12	11/1/2022	124.52	115.29	9.23	False	10.38	10.38	0.00

VODKA	40073	NEW AMSTERDAM MANGO FLAVORED VODKA	1.75L	6	10/1/2022	119.96	96.88	23.08	False	20.00	20.00	0.00
VODKA	39284	NEW AMSTERDAM PASSION FRUIT VODKA	1.75L	6	10/1/2022	119.96	96.88	23.08	False	20.00	20.00	0.00
VODKA	39283	NEW AMSTERDAM PASSION FRUIT VODKA	750ml	12	11/1/2022	124.52	115.29	9.23	False	10.38	10.38	0.00
VODKA	40594	NEW AMSTERDAM PEACH FLAVORED VODKA	750ml	12	11/1/2022	124.52	115.29	9.23	False	10.38	10.38	0.00
VODKA	40313	NEW AMSTERDAM PEACH FLAVORED VODKA	1.75L	6	10/1/2022	119.96	96.88	23.08	False	20.00	20.00	0.00
VODKA	40193	NEW AMSTERDAM PINEAPPLE FLAVORED VODKA	750ml	12	11/1/2022	124.52	115.29	9.23	False	10.38	10.38	0.00
VODKA	40195	NEW AMSTERDAM PINEAPPLE FLAVORED VODKA	1.75L	6	10/1/2022	119.96	96.88	23.08	False	20.00	20.00	0.00
VODKA	36618	NEW AMSTERDAM RASPBERRY FLAVORED VODKA	750ml	12	11/1/2022	124.52	115.29	9.23	False	10.38	10.38	0.00
VODKA	40315	NEW AMSTERDAM RED BERRY FLAVORED VODKA	1.75L	6	10/1/2022	119.96	96.88	23.08	False	20.00	20.00	0.00
VODKA	40599	NEW AMSTERDAM RED BERRY FLAVORED VODKA	750ml	12	11/1/2022	124.52	115.29	9.23	False	10.38	10.38	0.00
VODKA	36971	NEW AMSTERDAM VODKA	1.75L	6	10/1/2022	119.96	96.88	23.08	False	20.00	20.00	0.00
VODKA	36969	NEW AMSTERDAM VODKA	750ml	12	11/1/2022	124.52	115.29	9.23	False	10.38	10.38	0.00
VODKA	37233	NEW AMSTERDAM VODKA (PET)	750ml	12	11/1/2022	124.52	115.29	9.23	False	10.38	10.38	0.00
VODKA	39468	NEW AMSTERDAM VODKA 100 PROOF	1.75L	6	10/1/2022	129.20	119.96	9.24	False	21.54	21.54	0.00
VODKA	39492	NEW AMSTERDAM VODKA PINK WHITNEY PINK LEMONADE	750ml	12	11/1/2022	124.52	115.29	9.23	False	10.38	10.38	0.00
VODKA	39420	NEW AMSTERDAM WATERMELON FLAVORED VODKA	750ml	12	11/1/2022	124.52	115.29	9.23	False	10.38	10.38	0.00
VODKA	39421	NEW AMSTERDAM WATERMELON FLAVORED VODKA	1.75L	6	10/1/2022	119.96	96.88	23.08	False	20.00	20.00	0.00
VODKA	62770	NEW AMSTERDAM WILDCARD HARD LEMONADE	355ml	24	10/1/2022	57.64	53.03	4.61	False	2.39	2.39	0.00
VODKA	62771	NEW AMSTERDAM WILDCARD HARD PUNCH	355ml	24	10/1/2022	57.64	53.03	4.61	False	2.39	2.39	0.00
VODKA	62772	NEW AMSTERDAM WILDCARD LEMON HARD TEA	355ml	24	10/1/2022	57.64	53.03	4.61	False	2.39	2.39	0.00
CHARDONNAY	592500	NEWTON SKY'SIDE CHARDONNAY SONOMA VALLEY	750ml	12	11/1/2022	159.90	135.84	24.06	False	13.32	13.32	0.00
SAUVIGNON BLNC/FUME BLNC	420028	NOBLO SAUVIGNON BLANC MARLBOROUGH	750ml	12	11/1/2022	119.91	107.06	12.85	False	9.99	9.99	0.00
WHISKEY - STR BOURBON	86912	NOBLE OAK DOUBLE OAK BOURBON (DSS)	750ml	6	10/1/2022	177.55	147.55	30.00	False	29.60	29.60	0.00
WHISKEY - STR BOURBON	86912	NOBLE OAK DOUBLE OAK BOURBON (DSS)	750ml	6	12/1/2022	177.55	147.55	30.00	False	29.60	29.60	0.00
WHISKEY - STR BOURBON	86912	NOBLE OAK DOUBLE OAK BOURBON (DSS)	750ml	6	3/1/2023	177.55	147.55	30.00	False	29.60	29.60	0.00
CABERNET SAUVIGNON	515873	NOBLE VINES 337 CABERNET SAUVIGNON LODI	750ml	12	11/1/2022	107.06	95.06	12.00	False	8.92	8.92	0.00
PINOT NOIR	507998	NOBLE VINES 667 PINOT NOIR MONTEREY	750ml	12	11/1/2022	107.06	95.06	12.00	False	8.92	8.92	0.00
WHISKEY OTHER	76441	OAK & EDEN 4 GRAIN & SPIRE TORCHED OAK	750ml	6	10/1/2022	223.74	205.74	18.00	False	37.30	37.30	0.00
WHISKEY OTHER	76437	OAK & EDEN CHARRED OAK RYE & SPIRE	750ml	6	10/1/2022	223.74	205.74	18.00	False	37.30	37.30	0.00
RUM	43205	OAKHEART ORIGINAL SPICED RUM	750ml	12	10/1/2022	127.85	103.84	24.01	False	10.65	10.65	0.00
VODKA	37052	OCEAN VODKA (HAWAII)	1.75L	6	10/1/2022	231.95	219.95	12.00	False	38.67	38.67	0.00
VODKA	37040	OCEAN VODKA (HAWAII)	750ml	6	10/1/2022	129.85	117.85	12.00	False	21.65	21.65	0.00
WHISKEY OTHER	86821	OLD CAMP SPICY PECAN PEACH WHISKEY	750ml	12	10/1/2022	198.44	180.33	18.11	False	16.54	16.54	0.00
WHISKEY OTHER	86821	OLD CAMP SPICY PECAN PEACH WHISKEY	750ml	12	12/1/2022	198.44	180.33	18.11	False	16.54	16.54	0.00
WHISKEY - STR BOURBON	20166	OLD CHARTER 8	750ml	12	11/1/2022	165.32	159.32	6.00	False	13.78	13.78	0.00
WHISKEY - STR BOURBON	20165	OLD CHARTER 8 (PET)	750ml	12	11/1/2022	165.32	159.32	6.00	False	13.78	13.78	0.00
WHISKEY - STR BOURBON	20366	OLD FORESTER	750ml	12	10/1/2022	231.56	195.56	36.00	False	19.30	19.30	0.00
WHISKEY OTHER	86544	OLE SMOKY TENNESSEE SALTY CARAMEL WHSKEY	50ml	48	10/1/2022	100.63	87.88	12.75	False	2.11	2.11	0.00
WHISKEY OTHER	87063	OLE SMOKY TENNESSEE PEANUT BUTTER WHISKEY	50ml	48	10/1/2022	100.63	87.88	12.75	False	2.11	2.11	0.00
CHARDONNAY	420676	OYSTER BAY CHARDONNAY MARLBOROUGH	750ml	12	11/1/2022	151.00	120.40	30.60	False	12.58	12.58	0.00
PINOT GRIS/PINOT GRIGIO	420688	OYSTER BAY PINOT GRIS HAWKE'S BAY	750ml	12	11/1/2022	151.00	120.40	30.60	False	12.58	12.58	0.00
PINOT NOIR	420683	OYSTER BAY PINOT NOIR MARLBOROUGH	750ml	12	11/1/2022	168.85	138.25	30.60	False	14.07	14.07	0.00
ROSE / BLUSH WINE	420684	OYSTER BAY ROSE MARLBOROUGH	750ml	12	11/1/2022	151.00	120.40	30.60	False	12.58	12.58	0.00
SAUVIGNON BLNC/FUME BLNC	420686	OYSTER BAY SAUVIGNON BLANC MARLBOROUGH	750ml	12	11/1/2022	151.00	120.40	30.60	False	12.58	12.58	0.00
LIQUEURS AND CORDIALS	76478	PAMA POMEGRANATE LIQUEUR	750ml	6	10/1/2022	100.50	91.27	9.23	False	16.75	16.75	0.00
RED WINE	492300	PARADUX PROPRIETARY RED	750ml	12	10/1/2022	399.51	319.50	80.01	False	33.29	33.29	0.00
RUM	43410	PARROT BAY COCONUT	750ml	12	10/1/2022	134.84	110.84	24.00	False	11.24	11.24	0.00
RUM	43408	PARROT BAY COCONUT	1.75L	6	11/1/2022	134.41	110.41	24.00	False	22.41	22.41	0.00
RUM	43256	PARROT BAY COCONUT 90 PROOF	750ml	12	11/1/2022	150.56	126.57	23.99	False	10.55	10.55	0.00
RUM	43226	PARROT BAY PASSION FRUIT	750ml	12	10/1/2022	134.84	110.84	24.00	False	11.24	11.24	0.00
RUM	43237	PARROT BAY STRAWBERRY	750ml	12	10/1/2022	134.84	110.84	24.00	False	11.24	11.24	0.00
TEQUILA	89644	PATRON ANEJO TEQUILA	375ml	12	1/1/2023	304.56	258.66	45.90	False	25.38	25.38	0.00
TEQUILA	89646	PATRON ANEJO TEQUILA	750ml	12	11/1/2022	535.37	489.47	45.90	False	44.61	44.61	0.00
LTO - Limited Time Offer	100306	PATRON EXTRA ANEJO CARTON LTO	750ml	6	11/1/2022	378.44	340.19	38.25	False	63.07	63.07	0.00
TEQUILA	89624	PATRON REPOSADO TEQUILA	375ml	12	1/1/2023	276.88	246.28	30.60	False	23.07	23.07	0.00
TEQUILA	89626	PATRON REPOSADO TEQUILA	750ml	12	11/1/2022	489.17	443.27	45.90	False	40.76	40.76	0.00
BRANDY	53214	PAUL MASSON GRANDE AMBER BRANDY	375ml	24	11/1/2022	107.84	95.83	12.01	False	4.49	4.49	0.00
BRANDY	53218	PAUL MASSON GRANDE AMBER BRANDY	1.75L	6	10/1/2022	109.33	103.33	6.00	False	18.23	18.23	0.00
BRANDY	53208	PAUL MASSON GRANDE AMBER VSOP BRANDY	1.75L	6	10/1/2022	113.95	107.95	6.00	False	18.99	18.99	0.00
BRANDY	53204	PAUL MASSON GRANDE AMBER VSOP BRANDY	375ml	24	11/1/2022	119.83	107.84	11.99	False	5.00	5.00	0.00
BRANDY	56767	PAUL MASSON MANGO GRANDE AMBER BRANDY	375ml	24	11/1/2022	107.84	95.83	12.01	False	4.49	4.49	0.00
BRANDY	56195	PAUL MASSON PEACH GRAND AMBER BRANDY	375ml	24	11/1/2022	107.84	95.83	12.01	False	4.49	4.49	0.00
BRANDY	56797	PAUL MASSON PINEAPPLE GRAND AMBER BRANDY	375ml	24	11/1/2022	107.84	95.83	12.01	False	4.49	4.49	0.00
BRANDY	56804	PAUL MASSON RED BERRY GRAND AMBER BRANDY	375ml	24	11/1/2022	107.84	95.83	12.01	False	4.49	4.49	0.00
VODKA	35699	PEARL CUCUMBER FLAVORED VODKA	750ml	12	12/1/2022	101.45	78.40	23.05	False	8.45	8.45	0.00
VODKA	34702	PEARL POMEGRANATE FLAVORED VODKA DSS	750ml	12	12/1/2022	101.45	78.40	23.05	False	8.45	8.45	0.00
VODKA	34546	PEARL VODKA	750ml	12	10/1/2022	101.45	78.41	23.04	False	8.45	8.45	0.00
VODKA	34566	PEARL VODKA (PET)	1.75L	6	11/1/2022	92.28	73.81	18.47	False	15.39	15.39	0.00
WHISKY - CANANDIAN	14208	PENDELTON 1910 RYE WHISKEY	750ml	6	12/1/2022	202.98	166.82	36.16	False	33.84	33.84	0.00
WHISKY - CANANDIAN	14208	PENDELTON 1910 RYE WHISKEY	750ml	6	11/1/2022	202.98	166.82	36.16	False	33.84	33.84	0.00
WHISKY - CANANDIAN	14192	PENDELTON WHISKEY	750ml	12	11/1/2022	234.53	198.45	36.08	False	19.55	19.55	0.00
WHISKY - CANANDIAN	14192	PENDELTON WHISKEY	750ml	12	12/1/2022	234.53	198.45	36.08	False	19.55	19.55	0.00
PETITE SIRAH	495210	PETITE PETIT LODI SYRAH	750ml	12	10/1/2022	168.73	153.43	15.30	False	14.06	14.06	0.00
PINOT NOIR	496140	PICKET FENCE PINOT NOIR RUSSIAN RIVER VLLY	750ml	12	10/1/2022	235.14	225.91	9.23	False	19.60	19.60	0.00
PINOT GRIS/PINOT GRIGIO	375060	PIGHIN PINOT GRIGIO	750ml	12	10/1/2022	163.95	149.05	14.90	False	13.67	13.67	0.00
PINOT GRIS/PINOT GRIGIO	375060	PIGHIN PINOT GRIGIO	750ml	12	11/1/2022	163.95	149.05	14.90	False	13.67	13.67	0.00
VODKA	34698	PINNACLE VODKA	375ml	24	10/1/2022	121.18	73.12	48.06	False	5.05	5.05	0.00
VODKA	38088	PLATINUM 7X VODKA	1.75L	6	11/1/2022	96.87	78.86	18.01	False	16.15	16.15	0.00
VODKA	38086	PLATINUM 7X VODKA	750ml	12	10/1/2022	101.45	89.44	12.01	False	8.45	8.45	0.00
VODKA	38084	PLATINUM 7X VODKA PET	375ml	24	11/1/2022	90.00	77.99	12.01	False	3.75	3.75	0.00
MOSCATO WHITE	377190	PRIMO AMORE MOSCATO IGT	750ml	12	11/1/2022	158.95	150.01	8.94	False	13.25	13.25	0.00
WHISKEY - IRISH	15830	PROPER NO. TWELVE IRISH WHISKEY	750ml	12	10/1/2022	261.59	234.51	27.08	False	21.81	21.81	0.00

WHISKEY - IRISH	15832	PROPER NO. TWELVE IRISH WHISKEY	1.75L	6	12/1/2022	252.59	234.56	18.03	False	42.12	42.12	0.00
WHISKEY - IRISH	15830	PROPER NO. TWELVE IRISH WHISKEY	750ml	12	12/1/2022	261.59	234.51	27.08	False	21.81	21.81	0.00
WHISKEY - IRISH	15832	PROPER NO. TWELVE IRISH WHISKEY	1.75L	6	11/1/2022	252.59	234.56	18.03	False	42.12	42.12	0.00
CHARDONNAY	604276	PROPECHE BUTTERY CHARDONNAY CALIFORNIA	750ml	12	10/1/2022	115.63	98.49	17.14	False	9.63	9.63	0.00
ROSE / BLUSH WINE	292012	PROPECHE GODDESS OF FORTUNE ROSE V D FRENCH	750ml	12	10/1/2022	115.63	98.49	17.14	False	9.63	9.63	0.00
PINOT GRIS/PINOT GRIGIO	377676	PROPECHE PINOT GRIGIO THE STAR DEL VENEZ	750ml	12	10/1/2022	115.63	98.49	17.14	False	9.63	9.63	0.00
PINOT NOIR	496904	PROPECHE PINOT NOIR CALIFORNIA	750ml	12	10/1/2022	115.63	98.49	17.14	False	9.63	9.63	0.00
RED WINE	496906	PROPECHE RED BLEND	750ml	12	10/1/2022	115.63	98.49	17.14	False	9.63	9.63	0.00
SALVIGNON BLNC/FUME BLNC	604278	PROPECHE SALVIGNON BLANC	750ml	12	10/1/2022	115.63	98.49	17.14	False	9.63	9.63	0.00
CABERNET SALVIGNON	496902	PROPECHE THE EMPEROR CABERNET SALVIGNON CALI	750ml	12	10/1/2022	115.63	98.49	17.14	False	9.63	9.63	0.00
TEQUILA	88356	PROSPERO BLANCO TEQUILA	750ml	6	12/1/2022	161.49	134.12	27.37	False	26.91	26.91	0.00
CABERNET SALVIGNON	497364	QUILT CABERNET SALVIGNON NAPA VALLEY	750ml	12	11/1/2022	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	11/1/2022	342.77	317.06	25.71	False	28.57	28.57	0.00
CABERNET SALVIGNON	497366	QUILT RESERVE CABERNET SALVIGNON NAPA VALLEY	750ml	6	11/1/2022	415.67	390.17	25.50	False	69.28	69.28	0.00
VODKA	37586	RAIN VODKA	750ml	12	10/1/2022	119.91	107.91	12.00	False	10.00	10.00	0.00
VODKA	37588	RAIN VODKA	1.75L	6	11/1/2022	94.55	86.56	5.99	False	15.77	15.77	0.00
LIQUEURS AND CORDIALS	86545	RAM'S POINT PEANUT BUTTER	750ml	12	10/1/2022	159.99	141.59	18.00	False	13.30	13.30	0.00
WHISKEY - STR BOURBON	21211	REBEL 100	1.75L	6	11/1/2022	184.57	166.57	18.00	False	30.77	30.77	0.00
WHISKEY - STR BOURBON	21215	REBEL 100	750ml	6	12/1/2022	101.51	89.97	11.54	False	16.92	16.92	0.00
MERLOT	499225	RED DIAMOND MERLOT	750ml	12	10/1/2022	119.01	70.73	48.28	False	9.92	9.92	0.00
MERLOT	499225	RED DIAMOND MERLOT	750ml	12	11/1/2022	119.01	70.73	48.28	False	9.92	9.92	0.00
MERLOT	499278	RED ROCK WINERY MERLOT CALIFORNIA	750ml	12	10/1/2022	107.06	89.93	17.13	False	8.92	8.92	0.00
WHISKEY OTHER	27544	RED STAG BY JIM BEAM BLACK CHERRY WHISKEY	750ml	12	10/1/2022	173.00	148.90	24.10	False	14.42	14.42	0.00
WHISKEY - STR BOURBON	21222	REDEMPTION BOURBON STRAIGHT BOURBON WHSK	750ml	12	10/1/2022	229.63	193.64	35.99	False	19.14	19.14	0.00
WHISKEY - STR BOURBON	21222	REDEMPTION BOURBON STRAIGHT BOURBON WHSK	750ml	12	3/1/2023	229.63	193.64	35.99	False	19.14	19.14	0.00
WHISKEY - STR BOURBON	21222	REDEMPTION BOURBON STRAIGHT BOURBON WHSK	750ml	12	12/1/2022	229.63	193.64	35.99	False	19.14	19.14	0.00
WHISKEY - STR BOURBON	21226	REDEMPTION HIGH RYE STRAIGHT BOURBON	750ml	12	3/1/2023	229.63	193.64	35.99	False	19.14	19.14	0.00
WHISKEY - STR BOURBON	21226	REDEMPTION HIGH RYE STRAIGHT BOURBON	750ml	12	12/1/2022	229.63	193.64	35.99	False	19.14	19.14	0.00
WHISKEY - STR BOURBON	21226	REDEMPTION HIGH RYE STRAIGHT BOURBON	750ml	12	10/1/2022	229.63	193.64	35.99	False	19.14	19.14	0.00
WHISKEY - RYE	27079	REDEMPTION RYE WHISKEY	750ml	12	12/1/2022	229.63	193.64	35.99	False	19.14	19.14	0.00
WHISKEY - RYE	27079	REDEMPTION RYE WHISKEY	750ml	12	3/1/2023	229.63	193.64	35.99	False	19.14	19.14	0.00
WHISKEY - RYE	27079	REDEMPTION RYE WHISKEY	750ml	12	10/1/2022	229.63	193.64	35.99	False	19.14	19.14	0.00
WHISKEY - STR BOURBON	21227	REDEMPTION WHEATED BOURBON WHISKEY	750ml	6	10/1/2022	176.01	158.01	18.00	False	29.34	29.34	0.00
CABERNET SALVIGNON	499475	REDTREE CABERNET SALVIGNON CALIFORNIA	750ml	12	10/1/2022	82.15	70.16	11.99	False	6.85	6.85	0.00
CHARDONNAY	608745	REDTREE CHARDONNAY CALIFORNIA	750ml	12	10/1/2022	82.15	70.16	11.99	False	6.85	6.85	0.00
MOSCATO WHITE	608749	REDTREE MOSCATO CALIFORNIA	750ml	12	10/1/2022	82.15	70.16	11.99	False	6.85	6.85	0.00
PINOT GRIS/PINOT GRIGIO	608747	REDTREE PINOT GRIGIO CALIFORNIA	750ml	12	10/1/2022	82.15	70.16	11.99	False	6.85	6.85	0.00
PINOT NOIR	499476	REDTREE PINOT NOIR CALIFORNIA	750ml	12	10/1/2022	82.15	70.16	11.99	False	6.85	6.85	0.00
COGNAC, ARMAGNAC	49086	REMY MARTIN 1738 ACCORD ROYAL COGNAC	750ml	6	11/1/2022	286.10	250.11	35.99	False	47.68	47.68	0.00
ROSE / BLUSH WINE	293250	REMY PANNIER ROSE D'ANJOU	750ml	12	10/1/2022	104.97	92.97	12.00	False	8.74	8.74	0.00
COGNAC, ARMAGNAC	49255	REVANCHE FRENCH COGNAC	750ml	6	12/1/2022	212.18	200.18	12.00	False	35.37	35.37	0.00
COGNAC, ARMAGNAC	49254	REVANCHE FRENCH COGNAC	375ml	12	11/1/2022	221.24	209.23	12.01	False	18.43	18.43	0.00
WHISKEY OTHER	14484	REVEL STOKO ROASTED APPLE	750ml	12	11/1/2022	125.16	113.16	12.00	False	10.43	10.43	0.00
WHISKEY - CANANDIAN	14474	REVEL STOKO ROASTED PECAN WHISKY	750ml	12	11/1/2022	125.16	113.16	12.00	False	10.43	10.43	0.00
CABERNET SALVIGNON	475038	REX-GOLIATH CABERNET SALVIGNON AMERICAN	1.5L	6	11/1/2022	55.68	47.10	8.58	False	9.28	9.28	0.00
MERLOT	475034	REX-GOLIATH MERLOT CALIFORNIA	1.5L	6	11/1/2022	55.68	47.10	8.58	False	9.28	9.28	0.00
PINOT GRIS/PINOT GRIGIO	575591	REX-GOLIATH PINOT GRIGIO CALIFORNIA	1.5L	6	11/1/2022	55.68	47.10	8.58	False	9.28	9.28	0.00
PINOT NOIR	475032	REX-GOLIATH PINOT NOIR AMERICAN	1.5L	6	11/1/2022	55.68	47.10	8.58	False	9.28	9.28	0.00
VODKA	34759	REYKA ICELAND VODKA	1.75L	6	11/1/2022	184.56	166.56	18.00	False	30.77	30.77	0.00
VODKA	34753	REYKA ICELAND VODKA	750ml	6	10/1/2022	115.34	103.34	12.00	False	19.23	19.23	0.00
OTHER FLAVORED WINES	354786	RICO PEACH MOSCATO	750ml	12	12/1/2022	112.59	16.65	95.94	False	9.37	9.37	0.00
WHISKEY - CANANDIAN	12863	RICH & RARE APPLE	750ml	12	10/1/2022	92.22	86.21	6.01	False	7.70	7.70	0.00
WHISKEY OTHER	12872	RICH & RARE PEACH	750ml	12	10/1/2022	92.22	86.21	6.01	False	7.70	7.70	0.00
CHARDONNAY	606455	ROBERT MONDAVI PRIV SEL CHARDONNAY CALIFORNIA	1.5L	6	11/1/2022	98.51	89.94	8.57	False	16.42	16.42	0.00
CABERNET SALVIGNON	498025	ROBERT MONDAVI PRIVATE SEL CABERNET SALVIGNON CA	1.5L	6	11/1/2022	98.51	89.94	8.57	False	16.42	16.42	0.00
MERLOT	498075	ROBERT MONDAVI PRIVATE SEL MERLOT CALIF	1.5L	6	11/1/2022	98.51	89.94	8.57	False	16.42	16.42	0.00
CHARDONNAY	609800	ROONEY STRONG CHALK HILL CHARDONNAY	750ml	12	10/1/2022	190.08	172.94	17.14	False	15.85	15.85	0.00
PINOT NOIR	499210	ROONEY STRONG RRV PINOT NOIR	750ml	12	10/1/2022	183.01	173.87	9.14	False	15.24	15.24	0.00
CABERNET SALVIGNON	499200	ROONEY STRONG SONOMA CO CAB SALV	750ml	12	10/1/2022	190.08	165.30	24.78	False	15.85	15.85	0.00
CHARDONNAY	607900	ROONEY STRONG SONOMA CO CHARDONNAY	750ml	12	10/1/2022	139.66	113.87	25.79	False	11.64	11.64	0.00
MERLOT	499205	ROONEY STRONG SONOMA CO MERLOT	750ml	12	10/1/2022	190.08	165.30	24.78	False	15.85	15.85	0.00
WHISKEY - RYE	26942	ROSSVILLE UNION MASTER CRAFTED RYE WHISKEY	750ml	6	11/1/2022	184.59	161.51	23.08	False	30.76	30.76	0.00
SPRKLNG, CHMPGNE, ETC.	732090	RUFFINO PROSECCO EXTRA DRY SPARKLING	750ml	12	11/1/2022	145.63	128.49	17.14	False	12.14	12.14	0.00
RUM	72054	RUM CHATA HORCHATA CREAM LIQUEUR (RUM BASE)	1.75L	6	11/1/2022	244.56	212.26	32.30	False	40.77	40.77	0.00
RUM	66519	RUM HAVEN (CARIBBEAN RUM W/COCONUT LIQUEUR)	1.75L	6	11/1/2022	156.88	129.19	27.69	False	26.15	26.15	0.00
RUM	66518	RUM HAVEN (CARIBBEAN RUM W/COCONUT LIQUEUR)	750ml	12	10/1/2022	161.45	133.76	27.69	False	13.45	13.45	0.00
LIQUEURS AND CORDIALS	80466	RYAN'S ORIGINAL CREME	750ml	12	11/1/2022	85.75	75.68	10.07	False	7.14	7.14	0.00
LIQUEURS AND CORDIALS	80468	RYAN'S ORIGINAL CREME	1.75L	6	10/1/2022	90.87	81.64	9.23	False	15.16	15.16	0.00
COGNAC, ARMAGNAC	49376	SALGNAC V S	750ml	12	10/1/2022	275.82	252.10	23.72	False	23.00	23.00	0.00
COCKTAILS	63530	SALVADOR'S ORIGINAL MARGARITA 26PRF RTD	1.75L	6	11/1/2022	64.56	53.03	11.53	False	10.77	10.77	0.00
COCKTAILS	66580	SALVADOR'S PREMIUM MARGARITA	1.75L	6	11/1/2022	92.25	73.78	18.47	False	15.39	15.39	0.00
PINOT GRIS/PINOT GRIGIO	382000	SANTA MARGHERITA PINOT GRIGIO	750ml	12	12/1/2022	235.79	226.56	9.23	False	19.65	19.65	0.00
SANGIOVESE	381574	SASSOREGALE SANGIOVESE DOC RED	750ml	12	12/1/2022	161.45	155.98	5.47	False	13.44	13.44	0.00
TEQUILA	89788	SAUZA HACIENDA GOLD TEQUILA	1.75L	6	10/1/2022	165.82	171.96	13.86	False	30.98	30.98	0.00
TEQUILA	88558	SAUZA HACIENDA SILVER TEQUILA	1.75L	6	10/1/2022	165.82	171.96	13.86	False	30.98	30.98	0.00
WHISKEY - CANANDIAN	12308	SEAGRAM'S CANADIAN HUNTER	1.75L	6	11/1/2022	94.55	76.57	17.98	False	15.77	15.77	0.00
VODKA	37886	SEAGRAM'S EXTRA SMOOTH VODKA	750ml	12	11/1/2022	105.77	93.77	12.00	False	8.81	8.81	0.00
VODKA	37890	SEAGRAM'S EXTRA SMOOTH VODKA PET	1.75L	6	12/1/2022	103.88	85.89	17.99	False	17.32	17.32	0.00
VODKA	37890	SEAGRAM'S EXTRA SMOOTH VODKA PET	1.75L	6	10/1/2022	103.88	85.89	17.99	False	17.32	17.32	0.00
WHISKEY - CANANDIAN	11346	SEAGRAM'S V O	750ml	12	10/1/2022	138.37	114.37	24.00	False	11.53	11.53	0.00
WHISKEY - CANANDIAN	11345	SEAGRAM'S V O (PET)	750ml	12	10/1/2022	138.37	114.37	24.00	False	11.53	11.53	0.00
WHISKEY - CANANDIAN	11328	SEAGRAM'S V O GOLD	1.75L	6	10/1/2022	175.33	157.33	18.00	False	29.23	29.23	0.00

CABERNET SAUVIGNON	506960	SEQUOIA CABERNET SAUVIGNON NAPA VALLEY	750ml	12	10/1/2022	464.85	431.89	32.96	False		38.73	38.73	0.00
CABERNET SAUVIGNON	506960	SEQUOIA CABERNET SAUVIGNON NAPA VALLEY	750ml	12	11/1/2022	464.85	431.89	32.96	False		38.73	38.73	0.00
LIQUEURS AND CORDIALS	86559	SHEEP DOG PEANUT BUTTER	750ml	12	10/1/2022	159.59	141.59	18.00	False		13.30	13.30	0.00
CABERNET SAUVIGNON	507481	SILVER PALM CABERNET SAUVIGNON NORTH COAST	750ml	12	10/1/2022	160.13	132.33	27.80	False		13.35	13.35	0.00
CABERNET SAUVIGNON	507905	SIMI CABERNET SAUVIGNON ALEXANDER VALLEY	750ml	12	10/1/2022	214.20	197.05	17.15	False		17.84	17.84	0.00
VODKA	37987	SKYY VODKA	1L	12	10/1/2022	185.39	173.38	12.01	False		15.45	15.45	0.00
VODKA	37988	SKYY VODKA	1.75L	6	11/1/2022	125.81	113.80	12.01	False		20.97	20.97	0.00
VODKA	37994	SMIRNOFF 80 PROOF VODKA	375ml	24	10/1/2022	131.63	107.63	24.00	False		5.49	5.49	0.00
VODKA	38008	SMIRNOFF 80 PROOF VODKA (PET)	1.75L	6	11/1/2022	117.83	104.32	13.51	False		19.65	19.65	0.00
VODKA	37998	SMIRNOFF 80 VODKA	1.75L	6	11/1/2022	117.83	104.32	13.51	False		19.65	19.65	0.00
VODKA	35213	SOBIESKI POLISH VODKA	1.75L	6	10/1/2022	92.81	80.81	12.00	False		15.48	15.48	0.00
VODKA	34690	SOBIESKI POLISH VODKA	750ml	12	11/1/2022	133.24	109.25	23.99	False		11.11	11.11	0.00
WHISKEY OTHER	86886	SOUTHERN COMFORT	750ml	12	10/1/2022	141.14	123.00	18.14	False		11.76	11.76	0.00
WHISKEY OTHER	86888	SOUTHERN COMFORT (PET)	1.75L	6	10/1/2022	136.10	122.52	13.58	False		22.70	22.70	0.00
WHISKEY OTHER	86885	SOUTHERN COMFORT (PET)	750ml	12	10/1/2022	140.59	122.46	18.13	False		11.72	11.72	0.00
WHISKEY OTHER	86916	SOUTHERN COMFORT 100 PROOF	750ml	12	10/1/2022	168.83	144.84	23.99	False		14.07	14.07	0.00
WHISKEY OTHER	86973	SOUTHERN COMFORT 80 PROOF GLASS	750ml	12	10/1/2022	154.06	140.49	13.57	False		12.85	12.85	0.00
LIQUEURS AND CORDIALS	68848	ST. BRENDAN'S IRISH CREAM	1.75L	6	12/1/2022	152.25	133.80	18.45	False		25.38	25.38	0.00
LIQUEURS AND CORDIALS	68846	ST. BRENDAN'S IRISH CREAM	750ml	12	11/1/2022	156.83	133.76	23.07	False		13.07	13.07	0.00
CABERNET SAUVIGNON	510510	ST. FRANCIS CABERNET SAUVIGNON SONOMA COUNTY	750ml	12	10/1/2022	207.93	183.31	24.62	False		17.32	17.32	0.00
CABERNET SAUVIGNON	510510	ST. FRANCIS CABERNET SAUVIGNON SONOMA COUNTY	750ml	12	11/1/2022	207.93	183.31	24.62	False		17.32	17.32	0.00
ZINFANDEL	510505	ST. FRANCIS OLD VINES ZINFANDEL	750ml	12	10/1/2022	200.28	183.33	16.95	False		16.69	16.69	0.00
ZINFANDEL	510505	ST. FRANCIS OLD VINES ZINFANDEL	750ml	12	11/1/2022	200.28	183.33	16.95	False		16.69	16.69	0.00
SAUVIGNON BLNC/FUME BLNC	424386	STARBOROUGH SAUVIGNON BLANC MARLBOROUGH	750ml	12	10/1/2022	128.49	111.34	17.15	False		10.71	10.71	0.00
SAUVIGNON BLNC/FUME BLNC	424396	STARBOROUGH STARLITE SAUVIGNON BLANC	750ml	12	10/1/2022	128.49	111.34	17.15	False		10.71	10.71	0.00
CABERNET SAUVIGNON	482610	STEAK HOUSE CABERNET SAUVIGNON	750ml	12	10/1/2022	98.25	80.25	18.00	False		8.18	8.18	0.00
CABERNET SAUVIGNON	482610	STEAK HOUSE CABERNET SAUVIGNON	750ml	12	12/1/2022	98.25	80.25	18.00	False		8.18	8.18	0.00
COCKTAILS	77420	STINKY GRINGO MARGARITA RTD	1.75L	6	10/1/2022	93.49	81.48	12.01	False		15.59	15.59	0.00
VODKA	37063	STOLI ELIT ULTRA PREMIUM VODKA	750ml	3	10/1/2022	103.87	84.74	19.13	False		34.62	34.62	0.00
VODKA	37063	STOLI ELIT ULTRA PREMIUM VODKA	750ml	3	12/1/2022	103.87	84.74	19.13	False		34.62	34.62	0.00
VODKA	34748	STOLICHNAYA 80 VODKA	1.75L	6	11/1/2022	191.42	161.41	30.01	False		31.92	31.92	0.00
VODKA	34746	STOLICHNAYA 80 VODKA	750ml	12	12/1/2022	196.00	171.99	24.01	False		16.34	16.34	0.00
VODKA	34747	STOLICHNAYA 80 VODKA	1L	12	11/1/2022	234.12	210.12	24.00	False		19.51	19.51	0.00
VODKA	34746	STOLICHNAYA 80 VODKA	750ml	12	10/1/2022	196.00	171.99	24.01	False		16.34	16.34	0.00
VODKA	34786	STOLICHNAYA BLUEBERRY VODKA	750ml	12	12/1/2022	196.00	171.99	24.01	False		16.34	16.34	0.00
VODKA	34786	STOLICHNAYA BLUEBERRY VODKA	750ml	12	10/1/2022	196.00	171.99	24.01	False		16.34	16.34	0.00
VODKA	34713	STOLICHNAYA CITROS VODKA	750ml	12	12/1/2022	196.00	171.99	24.01	False		16.34	16.34	0.00
VODKA	34713	STOLICHNAYA CITROS VODKA	750ml	12	10/1/2022	196.00	171.99	24.01	False		16.34	16.34	0.00
VODKA	34736	STOLICHNAYA OHRANJ VODKA	750ml	12	10/1/2022	196.00	171.99	24.01	False		16.34	16.34	0.00
VODKA	34736	STOLICHNAYA OHRANJ VODKA	750ml	12	12/1/2022	196.00	171.99	24.01	False		16.34	16.34	0.00
VODKA	34870	STOLICHNAYA RAZBERI VODKA	750ml	12	10/1/2022	196.00	171.99	24.01	False		16.34	16.34	0.00
VODKA	34870	STOLICHNAYA RAZBERI VODKA	750ml	12	12/1/2022	196.00	171.99	24.01	False		16.34	16.34	0.00
VODKA	34880	STOLICHNAYA VANILLA VODKA	750ml	12	12/1/2022	196.00	171.99	24.01	False		16.34	16.34	0.00
VODKA	34880	STOLICHNAYA VANILLA VODKA	750ml	12	10/1/2022	196.00	171.99	24.01	False		16.34	16.34	0.00
SPECIALTY	78107	SUGARLANDS APP BANANA PUDDING SIPPIN' CREAM	750ml	6	11/1/2022	106.64	94.64	12.00	False		17.78	17.78	0.00
SPECIALTY	80522	SUGARLANDS ORANGE SIPPIN' CREAM	750ml	6	10/1/2022	106.64	94.64	12.00	False		17.78	17.78	0.00
SPECIALTY	77332	SUGARLANDS SHINE BUTTERSCOTCH MOONSHINE	750ml	6	10/1/2022	106.64	94.64	12.00	False		17.78	17.78	0.00
SPECIALTY	80518	SUGARLANDS SHINE DARK BUTTER PECAN SIPPIN' CREAM	750ml	6	11/1/2022	106.64	94.64	12.00	False		17.78	17.78	0.00
SPECIALTY	80520	SUGARLANDS SHINE DK CHOCOLATE COFFEE SIPPIN' CREAM	750ml	6	11/1/2022	106.64	94.64	12.00	False		17.78	17.78	0.00
SPECIALTY	80524	SUGARLANDS STRAWBERRY DREAM CREAM	750ml	6	10/1/2022	106.64	94.64	12.00	False		17.78	17.78	0.00
CABERNET SAUVIGNON	513352	SUTTER HOME CABERNET SAUVIGNON	1.5L	6	10/1/2022	59.93	51.39	8.54	False		9.99	9.99	0.00
CHARDONNAY	630815	SUTTER HOME CHARDONNAY	1.5L	6	10/1/2022	59.93	51.39	8.54	False		9.99	9.99	0.00
MERLOT	513505	SUTTER HOME MERLOT	1.5L	6	10/1/2022	59.93	51.39	8.54	False		9.99	9.99	0.00
MOSCATO WHITE	629305	SUTTER HOME MOSCATO	1.5L	6	10/1/2022	59.93	51.39	8.54	False		9.99	9.99	0.00
MOSCATO WHITE	683326	SUTTER HOME PINK MOSCATO CALIFORNIA	1.5L	6	10/1/2022	59.93	51.39	8.54	False		9.99	9.99	0.00
PINOT GRIS/PINOT GRIGIO	630782	SUTTER HOME PINOT GRIGIO	1.5L	6	10/1/2022	59.93	51.39	8.54	False		9.99	9.99	0.00
SAUVIGNON BLNC/FUME BLNC	630803	SUTTER HOME SAUVIGNON BLANC	1.5L	6	10/1/2022	59.93	51.39	8.54	False		9.99	9.99	0.00
RED WINE	513365	SUTTER HOME SWEET RED	1.5L	6	10/1/2022	59.93	51.39	8.54	False		9.99	9.99	0.00
ROSE / BLUSH WINE	683345	SUTTER HOME WHITE MERLOT	1.5L	6	10/1/2022	59.93	51.39	8.54	False		9.99	9.99	0.00
WHITE ZINFANDEL	683362	SUTTER HOME WHITE ZINFANDEL	1.5L	6	10/1/2022	59.93	51.39	8.54	False		9.99	9.99	0.00
VODKA	36576	SVEDKA BLUE RASPBERRY FLAVORED VODKA	750ml	12	10/1/2022	129.09	117.09	12.00	False		10.77	10.77	0.00
VODKA	37302	SVEDKA CHERRY LIMEADE FLAVORED VODKA	750ml	12	10/1/2022	129.09	117.09	12.00	False		10.77	10.77	0.00
VODKA	32658	SVEDKA MANGO PINEAPPLE FLAVORED VODKA	750ml	12	10/1/2022	129.09	117.09	12.00	False		10.77	10.77	0.00
VODKA	32663	SVEDKA STRAWBERRY LEMONADE FLAVORED VODKA	750ml	12	10/1/2022	129.09	117.09	12.00	False		10.77	10.77	0.00
VODKA	34820	SVEDKA SWEDISH VODKA	750ml	12	10/1/2022	129.09	117.09	12.00	False		10.77	10.77	0.00
VODKA	36482	SVEDKA SWEDISH VODKA (PET)	375ml	24	11/1/2022	129.05	110.59	18.46	False		5.38	5.38	0.00
CHARDONNAY	630817	SWEET BITCH CHARDONNAY	750ml	12	11/1/2022	104.35	92.34	12.01	False		8.69	8.69	0.00
CHARDONNAY	630817	SWEET BITCH CHARDONNAY	750ml	12	12/1/2022	104.35	92.34	12.01	False		8.69	8.69	0.00
CHARDONNAY	630817	SWEET BITCH CHARDONNAY	750ml	12	10/1/2022	96.06	88.41	7.65	False		8.00	8.00	0.00
MERLOT	513845	SWEET BITCH MERLOT	750ml	12	11/1/2022	104.35	92.34	12.01	False		8.69	8.69	0.00
MERLOT	513845	SWEET BITCH MERLOT	750ml	12	10/1/2022	104.35	96.70	7.65	False		8.69	8.69	0.00
MERLOT	425605	SWEET BITCH MERLOT	1.5L	6	12/1/2022	85.60	73.60	12.00	False		14.26	14.26	0.00
MERLOT	425605	SWEET BITCH MERLOT	1.5L	6	11/1/2022	85.60	73.60	12.00	False		14.26	14.26	0.00
SPRKLNG, CHMPGNE, ETC.	734350	SWEET BITCH MOSCATO PINK BUBBLY	750ml	12	10/1/2022	114.82	107.17	7.65	False		9.58	9.58	0.00
SPRKLNG, CHMPGNE, ETC.	734350	SWEET BITCH MOSCATO PINK BUBBLY	750ml	12	11/1/2022	114.82	102.82	12.00	False		9.58	9.58	0.00
SPRKLNG, CHMPGNE, ETC.	734350	SWEET BITCH MOSCATO PINK BUBBLY	750ml	12	12/1/2022	114.82	102.82	12.00	False		9.58	9.58	0.00
MOSCATO WHITE	425610	SWEET BITCH MOSCATO ROSE	750ml	12	10/1/2022	104.35	96.70	7.65	False		8.69	8.69	0.00
MOSCATO WHITE	425610	SWEET BITCH MOSCATO ROSE	750ml	12	11/1/2022	104.35	92.34	12.01	False		8.69	8.69	0.00
ROSE / BLUSH WINE	425611	SWEET BITCH MOSCATO ROSE	1.5L	6	11/1/2022	85.60	73.60	12.00	False		14.26	14.26	0.00
ROSE / BLUSH WINE	425611	SWEET BITCH MOSCATO ROSE	1.5L	6	12/1/2022	85.60	73.60	12.00	False		14.26	14.26	0.00
VODKA	39806	TAAKA APPLE VODKA	750ml	12	11/1/2022	73.76	55.76	18.00	False		6.15	6.15	0.00
VODKA	40714	TAAKA FRUIT PUNCH VODKA	750ml	12	11/1/2022	73.76	55.76	18.00	False		6.15	6.15	0.00

GIN	32414	TAAKA GIN	375ml	24	10/1/2022	77.14	65.14	12.00	False	3.21	3.21	0.00
GIN	32418	TAAKA GIN (PET)	1.75L	6	11/1/2022	88.09	76.10	11.99	False	14.69	14.69	0.00
VODKA	40589	TAAKA PEACH VODKA	750ml	12	11/1/2022	73.76	55.76	18.00	False	6.15	6.15	0.00
VODKA	40492	TAAKA PEACH VODKA	375ml	24	10/1/2022	75.79	63.79	12.00	False	3.16	3.16	0.00
VODKA	40040	TAAKA PINEAPPLE VODKA	750ml	12	11/1/2022	73.76	55.76	18.00	False	6.15	6.15	0.00
VODKA	41785	TAAKA PINK LEMONADE VODKA	750ml	12	11/1/2022	73.76	55.76	18.00	False	6.15	6.15	0.00
VODKA	39887	TAAKA SUPREME 100 VODKA	1L	12	11/1/2022	117.00	104.99	12.01	False	9.75	9.75	0.00
VODKA	39886	TAAKA SUPREME 100 VODKA	750ml	12	10/1/2022	92.22	80.22	12.00	False	7.70	7.70	0.00
VODKA	38066	TAAKA VODKA 80	750ml	12	10/1/2022	73.76	61.75	12.01	False	6.15	6.15	0.00
VODKA	38064	TAAKA VODKA 80	375ml	24	10/1/2022	73.67	60.13	13.54	False	3.08	3.08	0.00
VODKA	38069	TAAKA VODKA 80	100ml	48	10/1/2022	38.07	23.08	14.99	False	0.80	0.80	0.00
VODKA	38076	TAAKA VODKA 80 (PET)	750ml	12	11/1/2022	73.76	55.76	18.00	False	6.15	6.15	0.00
VODKA	38068	TAAKA VODKA 80 (PET)	1.75L	6	11/1/2022	75.32	63.32	12.00	False	12.56	12.56	0.00
VODKA	41006	TAAKA VODKA 90.4	750ml	12	10/1/2022	82.98	70.99	11.99	False	6.92	6.92	0.00
VODKA	41008	TAAKA VODKA 90.4 (PET)	1.75L	6	11/1/2022	83.02	71.02	12.00	False	13.85	13.85	0.00
VODKA	40046	TAAKA WATERMELON VODKA	750ml	12	11/1/2022	73.76	55.76	18.00	False	6.15	6.15	0.00
VODKA	40726	TAAKA WHIPPED CREAM VODKA	750ml	12	11/1/2022	73.76	55.76	18.00	False	6.15	6.15	0.00
CHARDONNAY	630948	TALBOTT KALI HART MONTEREY CHARDONNAY	750ml	12	11/1/2022	184.19	167.06	17.13	False	15.35	15.35	0.00
PINOT NOIR	513711	TALBOTT KALI HART PINOT NOIR	750ml	12	11/1/2022	209.81	192.78	17.13	False	17.49	17.49	0.00
GIN	28868	TANQUERAY GIN	1.75L	6	11/1/2022	214.79	200.39	14.40	False	35.80	35.80	0.00
LIQUEURS AND CORDIALS	77482	TARANTULA AZUL	750ml	12	10/1/2022	200.69	173.69	27.00	False	16.73	16.73	0.00
LIQUEURS AND CORDIALS	77482	TARANTULA AZUL	750ml	12	12/1/2022	200.69	173.69	27.00	False	16.73	16.73	0.00
DESSERT - PORT	90824	TAYLOR FLADGATE LATE BOTTLED VINTAGE	750ml	12	11/1/2022	212.40	191.90	20.50	False	17.69	17.69	0.00
DESSERT - PORT	90824	TAYLOR FLADGATE LATE BOTTLED VINTAGE	750ml	12	10/1/2022	212.40	191.90	20.50	False	17.69	17.69	0.00
WHISKEY - RYE	27102	TEMPLETON 4YR RYE WHISKEY	750ml	6	12/1/2022	177.25	153.25	24.00	False	29.54	29.54	0.00
WHISKEY OTHER	16049	TENJAKU BLENDED JAPANESE WHISKY	750ml	6	10/1/2022	165.81	173.82	11.99	False	30.97	30.97	0.00
TEQUILA	87928	TEQUILA OCHO PLATA	750ml	6	12/1/2022	232.97	209.90	23.07	False	38.83	38.83	0.00
HOLIDAY ITEMS	100215	TEQUILA ROSE STRAWBERRY CREAM W/2 SHOT GLASS	750ml	6	12/1/2022	122.84	104.84	18.00	False	20.48	20.48	0.00
HOLIDAY ITEMS	100215	TEQUILA ROSE STRAWBERRY CREAM W/2 SHOT GLASS	750ml	6	10/1/2022	122.84	104.84	18.00	False	20.48	20.48	0.00
LIQUEURS AND CORDIALS	65204	TEQUILA ROSE STRAWBERRY LIQUEUR	50ml	60	12/1/2022	61.94	42.13	19.81	False	1.03	1.03	0.00
LIQUEURS AND CORDIALS	65209	TEQUILA ROSE STRAWBERRY LIQUEUR	375ml	12	11/1/2022	128.70	106.13	22.57	False	10.72	10.72	0.00
LIQUEURS AND CORDIALS	65204	TEQUILA ROSE STRAWBERRY LIQUEUR	50ml	60	11/1/2022	61.94	42.13	19.81	False	1.03	1.03	0.00
LIQUEURS AND CORDIALS	65200	TEQUILA ROSE STRAWBERRY LIQUEUR	750ml	12	10/1/2022	245.69	209.69	36.00	False	20.48	20.48	0.00
LIQUEURS AND CORDIALS	65200	TEQUILA ROSE STRAWBERRY LIQUEUR	750ml	12	12/1/2022	245.69	209.69	36.00	False	20.48	20.48	0.00
LIQUEURS AND CORDIALS	65199	TEQUILA ROSE STRAWBERRY LIQUEUR (PET)	1L	12	11/1/2022	298.84	253.84	45.00	False	24.90	24.90	0.00
LIQUEURS AND CORDIALS	65199	TEQUILA ROSE STRAWBERRY LIQUEUR (PET)	1L	12	10/1/2022	298.84	253.84	45.00	False	24.90	24.90	0.00
TEQUILA	88371	TEREMANA BLANCO TEQUILA	750ml	6	11/1/2022	149.90	137.89	12.01	False	24.99	24.99	0.00
TEQUILA	88372	TEREMANA REPOSADO TEQUILA	750ml	6	11/1/2022	163.77	151.77	12.00	False	27.30	27.30	0.00
RED WINE	515746	THE CALLING PINOT NOIR MONTEREY COUNTY	750ml	12	12/1/2022	223.56	199.56	24.00	False	18.62	18.62	0.00
RED WINE	515746	THE CALLING PINOT NOIR MONTEREY COUNTY	750ml	12	3/1/2023	223.56	199.56	24.00	False	18.62	18.62	0.00
SAUVIGNON BLNC/FUME BLNC	407900	THE CROSSINGS SAUVIGNON BLANC NEW ZEALAND	750ml	12	2/1/2023	134.31	110.31	24.00	False	11.19	11.19	0.00
SAUVIGNON BLNC/FUME BLNC	407900	THE CROSSINGS SAUVIGNON BLANC NEW ZEALAND	750ml	12	10/1/2022	134.31	110.31	24.00	False	11.19	11.19	0.00
SAUVIGNON BLNC/FUME BLNC	407900	THE CROSSINGS SAUVIGNON BLANC NEW ZEALAND	750ml	12	12/1/2022	134.31	110.31	24.00	False	11.19	11.19	0.00
WHISKY - SCOTCH	4936	THE FAMOUS GROUSE SCOTCH	750ml	12	3/1/2023	230.31	194.30	36.01	False	19.20	19.20	0.00
WHISKY - SCOTCH	4936	THE FAMOUS GROUSE SCOTCH	750ml	12	12/1/2022	230.31	194.30	36.01	False	19.20	19.20	0.00
WHISKY - SCOTCH	4936	THE FAMOUS GROUSE SCOTCH	750ml	12	10/1/2022	230.31	194.30	36.01	False	19.20	19.20	0.00
WHISKY - SCOTCH	4938	THE FAMOUS GROUSE SCOTCH	1.75L	6	3/1/2023	211.14	193.14	18.00	False	35.20	35.20	0.00
WHISKY - SCOTCH	4938	THE FAMOUS GROUSE SCOTCH	1.75L	6	12/1/2022	211.14	193.14	18.00	False	35.20	35.20	0.00
WHISKY - SCOTCH	4938	THE FAMOUS GROUSE SCOTCH	1.75L	6	10/1/2022	211.14	193.14	18.00	False	35.20	35.20	0.00
WHISKY - SCOTCH	5555	THE MACALLAN DOUBLE CASK 12Y HIGHLAND SINGLE MALT	750ml	12	3/1/2023	767.90	707.90	60.00	False	64.00	64.00	0.00
WHISKY - SCOTCH	5555	THE MACALLAN DOUBLE CASK 12Y HIGHLAND SINGLE MALT	750ml	12	12/1/2022	767.90	707.90	60.00	False	64.00	64.00	0.00
WHISKY - SCOTCH	5555	THE MACALLAN DOUBLE CASK 12Y HIGHLAND SINGLE MALT	750ml	12	10/1/2022	719.91	671.91	48.00	False	60.00	60.00	0.00
ROSE / BLUSH WINE	296356	THE PALE BY SACHA LICHINE	750ml	12	11/1/2022	144.37	129.07	15.30	False	12.03	12.03	0.00
WHISKEY - IRISH	15890	THE QUIET MAN TRADITIONAL IRISH WHISKEY	750ml	6	11/1/2022	161.49	131.48	30.01	False	26.91	26.91	0.00
WHISKEY - IRISH	15865	THE SEXTON	750ml	6	11/1/2022	152.28	133.78	18.50	False	25.39	25.39	0.00
WHISKEY - IRISH	15865	THE SEXTON	750ml	6	12/1/2022	152.28	133.78	18.50	False	25.39	25.39	0.00
VODKA	37307	THREE OLIVES GRAPE	750ml	6	12/1/2022	78.44	59.31	19.13	False	13.09	13.09	0.00
VODKA	37307	THREE OLIVES GRAPE	750ml	6	10/1/2022	78.44	59.31	19.13	False	13.09	13.09	0.00
VODKA	34919	THREE OLIVES VODKA	1.75L	6	10/1/2022	124.57	99.07	25.50	False	20.77	20.77	0.00
VODKA	34919	THREE OLIVES VODKA	1.75L	6	12/1/2022	124.57	99.07	25.50	False	20.77	20.77	0.00
VODKA	34916	THREE OLIVES VODKA TOV	750ml	6	10/1/2022	78.44	59.31	19.13	False	13.09	13.09	0.00
VODKA	34916	THREE OLIVES VODKA TOV	750ml	6	12/1/2022	78.44	59.31	19.13	False	13.09	13.09	0.00
WHISKEY OTHER	27605	TIN CUP AMERICAN WHISKEY (COLORADO)	750ml	12	12/1/2022	261.59	234.51	27.08	False	21.81	21.81	0.00
WHISKEY OTHER	27605	TIN CUP AMERICAN WHISKEY (COLORADO)	750ml	12	11/1/2022	261.59	234.51	27.08	False	21.81	21.81	0.00
WHISKEY OTHER	27884	TIN CUP WHISKEY (COLORADO)	1.75L	6	11/1/2022	243.57	230.03	13.54	False	40.61	40.61	0.00
WHISKEY OTHER	27884	TIN CUP WHISKEY (COLORADO)	1.75L	6	10/1/2022	243.57	230.03	13.54	False	40.61	40.61	0.00
VODKA	38177	TITO'S HANDMADE VODKA	1L	12	10/1/2022	229.25	217.24	12.01	False	19.10	19.10	0.00
VODKA	38177	TITO'S HANDMADE VODKA	1L	12	1/1/2023	229.25	217.24	12.01	False	19.10	19.10	0.00
VODKA	38176	TITO'S HANDMADE VODKA	750ml	12	12/1/2022	200.48	188.47	12.01	False	16.71	16.71	0.00
VODKA	38176	TITO'S HANDMADE VODKA	750ml	12	3/1/2023	200.48	188.47	12.01	False	16.71	16.71	0.00
VODKA	38179	TITO'S HANDMADE VODKA	200ml	24	10/1/2022	133.13	127.12	6.01	False	5.54	5.54	0.00
VODKA	38179	TITO'S HANDMADE VODKA	200ml	24	1/1/2023	133.13	127.12	6.01	False	5.54	5.54	0.00
VODKA	38178	TITO'S HANDMADE VODKA	1.75L	6	11/1/2022	176.55	170.55	6.00	False	29.44	29.44	0.00
VODKA	38178	TITO'S HANDMADE VODKA	1.75L	6	2/1/2023	176.55	170.55	6.00	False	29.44	29.44	0.00
VODKA	38174	TITO'S HANDMADE VODKA	375ml	12	1/1/2023	104.51	98.50	6.01	False	8.70	8.70	0.00
VODKA	38174	TITO'S HANDMADE VODKA	375ml	12	10/1/2022	104.51	98.50	6.01	False	8.70	8.70	0.00
VODKA	38194	TITO'S HANDMADE VODKA/12B-SHRINKWRAP SLV	50ml	60	1/1/2023	94.40	88.39	6.01	False	1.56	1.56	0.00
VODKA	38194	TITO'S HANDMADE VODKA/12B-SHRINKWRAP SLV	50ml	60	10/1/2022	94.40	88.39	6.01	False	1.56	1.56	0.00
CHARDONNAY	609010	TOASTED HEAD CHARDONNAY	750ml	12	10/1/2022	107.06	98.49	8.57	False	8.92	8.92	0.00
WHISKY - SCOTCH	6316	TOMATIN SINGLE MALT 12 YEAR OLD	750ml	6	11/1/2022	179.99	168.00	11.99	False	30.01	30.01	0.00
SPRKLNG, CHMPGNE, ETC.	734798	TORRESELLA PROSECCO SPARKLING	750ml	12	12/1/2022	156.50	139.28	17.22	False	13.04	13.04	0.00
SPRKLNG, CHMPGNE, ETC.	734798	TORRESELLA PROSECCO SPARKLING	750ml	12	10/1/2022	156.50	139.28	17.22	False	13.04	13.04	0.00

RED WINE	429953	YELLOW TAIL BIG BOLD RED SE AUSTRALIA	1.5L	6	3/1/2023	66.03	54.03	12.00	False	11.02	11.02	0.00
CABERNET SAUVIGNON	429945	YELLOW TAIL CABERNET SAUVIGNON	1.5L	6	11/1/2022	66.03	54.03	12.00	False	11.02	11.02	0.00
CABERNET SAUVIGNON	429945	YELLOW TAIL CABERNET SAUVIGNON	1.5L	6	1/1/2023	66.03	54.03	12.00	False	11.02	11.02	0.00
CABERNET SAUVIGNON	429940	YELLOW TAIL CABERNET SAUVIGNON	750ml	12	10/1/2022	66.67	54.67	12.00	False	5.55	5.55	0.00
CABERNET SAUVIGNON	429940	YELLOW TAIL CABERNET SAUVIGNON	750ml	12	2/1/2023	66.67	54.67	12.00	False	5.55	5.55	0.00
MERLOT	429959	YELLOW TAIL CABERNET/MERLOT	1.5L	6	11/1/2022	66.03	54.03	12.00	False	11.02	11.02	0.00
MERLOT	429959	YELLOW TAIL CABERNET/MERLOT	1.5L	6	1/1/2023	66.03	54.03	12.00	False	11.02	11.02	0.00
MERLOT	429959	YELLOW TAIL CABERNET/MERLOT	1.5L	6	3/1/2023	66.03	54.03	12.00	False	11.02	11.02	0.00
CHARDONNAY	429955	YELLOW TAIL CHARDONNAY SOUTH EASTERN AUST	1.5L	6	1/1/2023	66.03	54.03	12.00	False	11.02	11.02	0.00
CHARDONNAY	429955	YELLOW TAIL CHARDONNAY SOUTH EASTERN AUST	1.5L	6	3/1/2023	66.03	54.03	12.00	False	11.02	11.02	0.00
CHARDONNAY	429955	YELLOW TAIL CHARDONNAY SOUTH EASTERN AUST	1.5L	6	11/1/2022	66.03	54.03	12.00	False	11.02	11.02	0.00
CHARDONNAY	429950	YELLOW TAIL CHARDONNAY SOUTH EASTERN AUST	750ml	12	10/1/2022	67.94	55.95	11.99	False	5.66	5.66	0.00
RED WINE	429999	YELLOW TAIL JAMMY RED ROO	1.5L	6	11/1/2022	66.03	54.03	12.00	False	11.02	11.02	0.00
RED WINE	429998	YELLOW TAIL JAMMY RED ROO	750ml	12	10/1/2022	67.94	55.95	11.99	False	5.66	5.66	0.00
RED WINE	429999	YELLOW TAIL JAMMY RED ROO	1.5L	6	3/1/2023	66.03	54.03	12.00	False	11.02	11.02	0.00
RED WINE	429999	YELLOW TAIL JAMMY RED ROO	1.5L	6	1/1/2023	66.03	54.03	12.00	False	11.02	11.02	0.00
MERLOT	429975	YELLOW TAIL MERLOT	1.5L	6	1/1/2023	66.03	54.03	12.00	False	11.02	11.02	0.00
MERLOT	429975	YELLOW TAIL MERLOT	1.5L	6	3/1/2023	66.03	54.03	12.00	False	11.02	11.02	0.00
MERLOT	429970	YELLOW TAIL MERLOT	750ml	12	10/1/2022	67.94	55.95	11.99	False	5.66	5.66	0.00
MERLOT	429975	YELLOW TAIL MERLOT	1.5L	6	11/1/2022	66.03	54.03	12.00	False	11.02	11.02	0.00
MOSCATO WHITE	429964	YELLOW TAIL MOSCATO SE AUSTRALIA	1.5L	6	1/1/2023	66.03	54.03	12.00	False	11.02	11.02	0.00
MOSCATO WHITE	429964	YELLOW TAIL MOSCATO SE AUSTRALIA	1.5L	6	3/1/2023	66.03	54.03	12.00	False	11.02	11.02	0.00
MOSCATO WHITE	429963	YELLOW TAIL MOSCATO SE AUSTRALIA	750ml	12	10/1/2022	67.94	55.95	11.99	False	5.66	5.66	0.00
MOSCATO WHITE	429964	YELLOW TAIL MOSCATO SE AUSTRALIA	1.5L	6	11/1/2022	66.03	54.03	12.00	False	11.02	11.02	0.00
SPRKLNG, CHMPGNE, ETC.	429967	YELLOW TAIL PINK MOSCATO SE AUSTRALIA	1.5L	6	1/1/2023	66.03	54.03	12.00	False	11.02	11.02	0.00
SPRKLNG, CHMPGNE, ETC.	429967	YELLOW TAIL PINK MOSCATO SE AUSTRALIA	1.5L	6	3/1/2023	66.03	54.03	12.00	False	11.02	11.02	0.00
SPRKLNG, CHMPGNE, ETC.	429966	YELLOW TAIL PINK MOSCATO SE AUSTRALIA	750ml	12	10/1/2022	67.94	55.95	11.99	False	5.66	5.66	0.00
SPRKLNG, CHMPGNE, ETC.	429967	YELLOW TAIL PINK MOSCATO SE AUSTRALIA	1.5L	6	11/1/2022	66.03	54.03	12.00	False	11.02	11.02	0.00
PINOT GRIS/PINOT GRIGIO	430012	YELLOW TAIL PINOT GRIGIO	1.5L	6	1/1/2023	66.03	54.03	12.00	False	11.02	11.02	0.00
PINOT GRIS/PINOT GRIGIO	430012	YELLOW TAIL PINOT GRIGIO	1.5L	6	3/1/2023	66.03	54.03	12.00	False	11.02	11.02	0.00
PINOT GRIS/PINOT GRIGIO	430013	YELLOW TAIL PINOT GRIGIO	750ml	12	2/1/2023	67.94	55.95	11.99	False	5.66	5.66	0.00
PINOT GRIS/PINOT GRIGIO	430012	YELLOW TAIL PINOT GRIGIO	1.5L	6	11/1/2022	66.03	54.03	12.00	False	11.02	11.02	0.00
PINOT NOIR	429983	YELLOW TAIL PINOT NOIR/SHIRAZ	1.5L	6	11/1/2022	66.03	54.03	12.00	False	11.02	11.02	0.00
PINOT NOIR	429983	YELLOW TAIL PINOT NOIR/SHIRAZ	1.5L	6	3/1/2023	66.03	54.03	12.00	False	11.02	11.02	0.00
PINOT NOIR	429976	YELLOW TAIL PINOT NOIR/SHIRAZ	750ml	12	10/1/2022	67.94	55.95	11.99	False	5.66	5.66	0.00
PINOT NOIR	429983	YELLOW TAIL PINOT NOIR/SHIRAZ	1.5L	6	1/1/2023	66.03	54.03	12.00	False	11.02	11.02	0.00
WHITE WINE	429911	YELLOW TAIL PURE BRIGHT CHARDONNAY SE AUSTRALIA	750ml	12	10/1/2022	67.94	55.95	11.99	False	5.66	5.66	0.00
WHITE WINE	429913	YELLOW TAIL PURE BRIGHT PINOT GRIGIO SE	750ml	12	10/1/2022	67.94	55.95	11.99	False	5.66	5.66	0.00
RIESLING (WHITE/JOHANN)	429982	YELLOW TAIL RIESLING	1.5L	6	3/1/2023	66.03	54.03	12.00	False	11.02	11.02	0.00
RIESLING (WHITE/JOHANN)	429982	YELLOW TAIL RIESLING	1.5L	6	11/1/2022	66.03	54.03	12.00	False	11.02	11.02	0.00
RIESLING (WHITE/JOHANN)	429980	YELLOW TAIL RIESLING	750ml	12	10/1/2022	67.94	55.95	11.99	False	5.66	5.66	0.00
RIESLING (WHITE/JOHANN)	429982	YELLOW TAIL RIESLING	1.5L	6	1/1/2023	66.03	54.03	12.00	False	11.02	11.02	0.00
SANGRIA	429993	YELLOW TAIL SANGRIA	1.5L	6	11/1/2022	66.03	54.03	12.00	False	11.02	11.02	0.00
SANGRIA	429993	YELLOW TAIL SANGRIA	1.5L	6	1/1/2023	66.03	54.03	12.00	False	11.02	11.02	0.00
SANGRIA	429993	YELLOW TAIL SANGRIA	1.5L	6	3/1/2023	66.03	54.03	12.00	False	11.02	11.02	0.00
SAUVIGNON BLNC/FUME BLNC	429969	YELLOW TAIL SAUVIGNON BLANC SEA	1.5L	6	11/1/2022	66.03	54.03	12.00	False	11.02	11.02	0.00
SAUVIGNON BLNC/FUME BLNC	429969	YELLOW TAIL SAUVIGNON BLANC SEA	1.5L	6	1/1/2023	66.03	54.03	12.00	False	11.02	11.02	0.00
SAUVIGNON BLNC/FUME BLNC	429969	YELLOW TAIL SAUVIGNON BLANC SEA	1.5L	6	3/1/2023	66.03	54.03	12.00	False	11.02	11.02	0.00
SHIRAZ/SYRAH	429995	YELLOW TAIL SHIRAZ SOUTH EASTERN AUST	1.5L	6	1/1/2023	66.03	54.03	12.00	False	11.02	11.02	0.00
SHIRAZ/SYRAH	429995	YELLOW TAIL SHIRAZ SOUTH EASTERN AUST	1.5L	6	3/1/2023	66.03	54.03	12.00	False	11.02	11.02	0.00
SHIRAZ/SYRAH	429990	YELLOW TAIL SHIRAZ SOUTH EASTERN AUST	750ml	12	10/1/2022	67.94	55.95	11.99	False	5.66	5.66	0.00
SHIRAZ/SYRAH	429995	YELLOW TAIL SHIRAZ SOUTH EASTERN AUST	1.5L	6	11/1/2022	66.03	54.03	12.00	False	11.02	11.02	0.00
RED WINE	430005	YELLOW TAIL SHIRAZ/CABERBET SAUVIGNON	1.5L	6	1/1/2023	66.03	54.03	12.00	False	11.02	11.02	0.00
RED WINE	430005	YELLOW TAIL SHIRAZ/CABERBET SAUVIGNON	1.5L	6	3/1/2023	66.03	54.03	12.00	False	11.02	11.02	0.00
RED WINE	430005	YELLOW TAIL SHIRAZ/CABERBET SAUVIGNON	1.5L	6	11/1/2022	66.03	54.03	12.00	False	11.02	11.02	0.00
RED WINE	429973	YELLOW TAIL SMOOTH RED BLEND	1.5L	6	3/1/2023	66.03	54.03	12.00	False	11.02	11.02	0.00
RED WINE	429973	YELLOW TAIL SMOOTH RED BLEND	1.5L	6	1/1/2023	66.03	54.03	12.00	False	11.02	11.02	0.00
CHARDONNAY	429986	YELLOW TAIL TREE-FREE CHARDONNAY	1.5L	6	3/1/2023	66.03	54.03	12.00	False	11.02	11.02	0.00
CHARDONNAY	429986	YELLOW TAIL TREE-FREE CHARDONNAY	1.5L	6	1/1/2023	66.03	54.03	12.00	False	11.02	11.02	0.00
CHARDONNAY	429986	YELLOW TAIL TREE-FREE CHARDONNAY	1.5L	6	11/1/2022	66.03	54.03	12.00	False	11.02	11.02	0.00
WHISKEY - STR BOURBON	22244	YELLOWSTONE SELECT KENTUCKY STRAIGHT BRB	750ml	6	12/1/2022	184.59	161.51	23.08	False	30.76	30.76	0.00
ROSE / BLUSH WINE	298080	YES WAY ROSE	750ml	12	10/1/2022	122.16	110.17	11.99	False	10.18	10.18	0.00
RED WINE	216060	ZACCAGNINI MONTEPULCIANO	750ml	12	12/1/2022	227.38	212.08	15.30	False	18.94	18.94	0.00
SAUVIGNON BLNC/FUME BLNC	737340	ZONIN PROSECCO SPARKLING WINE	187ml	24	11/1/2022	123.33	108.09	15.24	False	5.13	5.13	0.00
SPRKLNG, CHMPGNE, ETC.	737350	ZONIN PROSECCO SPARKLING WINE	750ml	12	11/1/2022	176.69	167.75	8.94	False	14.73	14.73	0.00
			0			0.00	0.00	28,019.91		24,921.15	0.00	0.00