

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
TEQUILA	59192	1800 BLACK CHERRY ULTIMATE MARGARITA	1.75L	6	4/1/2022	105.26	98.34	6.92	False	17.55	17.55	0.00
TEQUILA	88922	1800 CRISTALINO TEQUILA	750ml	6	4/1/2022	271.64	249.08	22.56	False	45.28	45.28	0.00
TEQUILA	89208	1800 REPOSADO TEQUILA	1.75L	6	4/1/2022	219.96	197.14	22.82	False	36.66	36.66	0.00
TEQUILA	87513	1800 SILVER TEQUILA	1.75L	6	4/1/2022	219.96	197.14	22.82	False	36.66	36.66	0.00
COCKTAILS	59180	1800 SPICY ULTIMATE MARGARITA	1.75L	6	4/1/2022	105.26	98.34	6.92	False	17.55	17.55	0.00
COCKTAILS	59185	1800 ULTIMATE BLOOD ORANGE MARGARIT	1.75L	6	4/1/2022	105.26	98.34	6.92	False	17.55	17.55	0.00
COCKTAILS	59182	1800 ULTIMATE MANGO MARGARITA RTD PE	1.75L	6	4/1/2022	105.26	98.34	6.92	False	17.55	17.55	0.00
COCKTAILS	59154	1800 ULTIMATE MARGARITA RTD	1.75L	6	4/1/2022	105.26	98.34	6.92	False	17.55	17.55	0.00
COCKTAILS	59161	1800 ULTIMATE PEACH MARGARITA PET	1.75L	6	4/1/2022	105.26	98.34	6.92	False	17.55	17.55	0.00
COCKTAILS	59162	1800 ULTIMATE PINEAPPLE MAR.	1.75L	6	4/1/2022	105.26	98.34	6.92	False	17.55	17.55	0.00
COCKTAILS	59159	1800 ULTIMATE RASPBERRY	1.75L	6	4/1/2022	105.26	98.34	6.92	False	17.55	17.55	0.00
COCKTAILS	59201	1800 ULTIMATE STRAWBERRY MARGARITA	1.75L	6	4/1/2022	104.27	97.35	6.92	False	17.39	17.39	0.00
COCKTAILS	59163	1800 WATERMELON RTD TEQUILA	1.75L	6	4/1/2022	105.26	98.34	6.92	False	17.55	17.55	0.00
VODKA	41019	360 DOUBLE CHOCOLATE FLAVORED VODK	750ml	12	4/1/2022	120.94	102.51	18.43	False	10.07	10.07	0.00
VODKA	41943	360 GEORGIA PEACH FLAVORED VODKA	750ml	12	4/1/2022	120.94	102.51	18.43	False	10.07	10.07	0.00
VODKA	41940	360 MADAGASCAR VANILLA FLAVORED VOC	750ml	12	4/1/2022	120.94	102.51	18.43	False	10.07	10.07	0.00
VODKA	39538	360 PINEAPPLE FLAVORED VODKA	750ml	12	4/1/2022	120.94	102.51	18.43	False	10.07	10.07	0.00
VODKA	41467	360 SORRENTO LEMON FLAVORED VODKA	750ml	12	4/1/2022	120.94	102.51	18.43	False	10.07	10.07	0.00
VODKA	38169	360 VODKA	750ml	12	4/1/2022	120.94	102.51	18.43	False	10.07	10.07	0.00
VODKA	77211	360 WATERMELON FLAVORED VODKA DSS	750ml	12	4/1/2022	120.94	102.51	18.43	False	10.07	10.07	0.00
RED WINE	507008	7 MOONS DARK SIDE BLEND CA	750ml	12	4/1/2022	103.77	95.20	8.57	False	8.65	8.65	0.00
RED WINE	507010	7 MOONS RED BLEND	750ml	12	4/1/2022	103.77	95.20	8.57	False	8.65	8.65	0.00
LIQUEURS AND CORDIALS	64000	ABSENTE (ANISE)	750ml	12	4/1/2022	356.75	326.75	30.00	False	29.74	29.74	0.00
CABERNET SAUVIGNON	400700	ALAMOS CABERNET SAUVIGNON MENDOZA	750ml	12	4/1/2022	103.77	86.63	17.14	False	8.65	8.65	0.00
MALBEC	400715	ALAMOS MALBEC MENDOZA	750ml	12	4/1/2022	103.77	86.63	17.14	False	8.65	8.65	0.00
RED WINE	400725	ALAMOS RED BLEND MENDOZA	750ml	12	4/1/2022	103.77	86.63	17.14	False	8.65	8.65	0.00
MOSCATO WHITE	587565	ALLEGRO	750ml	12	4/1/2022	80.90	68.91	11.99	False	6.75	6.75	0.00
RED WINE	441977	APOTHIC CRUSH	750ml	12	4/1/2022	112.35	95.20	17.15	False	9.37	9.37	0.00
RED WINE	96008	APOTHIC DARK LIMITED RELEASE CALIFORNI	750ml	12	4/1/2022	112.35	95.20	17.15	False	9.37	9.37	0.00
RED WINE	441978	APOTHIC INFERNO RED BLEND CALIFORNIA	750ml	12	4/1/2022	138.06	120.90	17.16	False	11.51	11.51	0.00
ROSE /BLUSH WINE	641050	APOTHIC LIMITED RELEASE ROSE CALIFORNI	750ml	12	4/1/2022	112.35	95.20	17.15	False	9.37	9.37	0.00
RED WINE	441974	APOTHIC WINEMAKER'S BLEND 250M/ALUM	250ml	24	4/1/2022	86.63	82.33	4.30	False	3.61	3.61	0.00
WHITE WINE	543400	APOTHIC WINEMAKER'S BLND:CHRDR/RLSNC	750ml	12	4/1/2022	112.35	95.20	17.15	False	9.37	9.37	0.00
RED WINE	441976	APOTHIC WINEMAKER'S BLND:SHR/ZIN/MER	750ml	12	4/1/2022	112.35	95.20	17.15	False	9.37	9.37	0.00
WHISKY - SCOTCH	4096	ARDBEG 10 YEAR ISLAY SINGLE MALT	750ml	6	4/1/2022	280.95	245.10	35.85	False	46.83	46.83	0.00
SPRKLNG, CHMPGNE, ETC.	720850	ASTORIA SPARKLING MOSCATO	750ml	12	4/1/2022	131.04	119.03	12.01	False	10.92	10.92	0.00
TEQUILA	100398	AVION REPOSADO CANISTER	750ml	6	4/1/2022	217.88	193.88	24.00	False	36.32	36.32	0.00
TEQUILA	87152	AVION SILVER TEQUILA	375ml	12	4/1/2022	172.33	112.28	60.05	False	14.37	14.37	0.00
PINOT NOIR	272070	B & G BISTRO PINOT NOIR	750ml	12	4/1/2022	99.52	87.53	11.99	False	8.29	8.29	0.00
SPRKLNG, CHMPGNE, ETC.	741690	BAREFOOT BUBBLY BRUT CUVEE	750ml	12	4/1/2022	103.77	90.91	12.86	False	8.66	8.66	0.00
SPRKLNG, CHMPGNE, ETC.	768996	BAREFOOT BUBBLY BRUT ROSE	750ml	12	4/1/2022	103.77	90.91	12.86	False	8.66	8.66	0.00
SPRKLNG, CHMPGNE, ETC.	769000	BAREFOOT BUBBLY EXTRA DRY	750ml	12	4/1/2022	103.77	90.91	12.86	False	8.66	8.66	0.00
MOSCATO WHITE	769005	BAREFOOT BUBBLY MOSCATO SPUMANTE	750ml	12	4/1/2022	103.77	90.91	12.86	False	8.66	8.66	0.00
SPRKLNG, CHMPGNE, ETC.	769006	BAREFOOT BUBBLY PEACH	750ml	12	4/1/2022	103.77	90.91	12.86	False	8.66	8.66	0.00
SPRKLNG, CHMPGNE, ETC.	769008	BAREFOOT BUBBLY PINK MOSCATO	750ml	12	4/1/2022	103.77	90.91	12.86	False	8.66	8.66	0.00
SPRKLNG, CHMPGNE, ETC.	741677	BAREFOOT BUBBLY PINOT GRIGIO	750ml	12	4/1/2022	103.77	90.91	12.86	False	8.66	8.66	0.00
SPRKLNG, CHMPGNE, ETC.	721006	BAREFOOT BUBBLY PROSECCO	750ml	12	4/1/2022	103.77	90.91	12.86	False	8.66	8.66	0.00
CHARDONNAY	544101	BAREFOOT BUTTERY CHARDONNAY CALIF	1.5L	6	4/1/2022	67.34	58.77	8.57	False	11.23	11.23	0.00
CABERNET SAUVIGNON	402537	BAREFOOT CABERNET SAUVIGNON ARGEN	1.5L	6	4/1/2022	67.34	58.77	8.57	False	11.23	11.23	0.00
WHITE WINE	809136	BAREFOOT CELLARS APPLE FRUIT SCATO	1.5L	6	4/1/2022	67.34	58.77	8.57	False	11.23	11.23	0.00
OTHER FRUIT WINES	809149	BAREFOOT CELLARS BLUEBERRY FRUIT-SC	1.5L	6	4/1/2022	67.34	58.77	8.57	False	11.23	11.23	0.00
CHARDONNAY	544077	BAREFOOT CELLARS CALIFORNIA CHARDOI	1.5L	6	4/1/2022	67.34	58.77	8.57	False	11.23	11.23	0.00
OTHER FRUIT WINES	809119	BAREFOOT CELLARS MANGO FRUIT-SCATO	1.5L	6	4/1/2022	67.34	58.77	8.57	False	11.23	11.23	0.00
WHITE WINE	809138	BAREFOOT CELLARS PEACH FRUIT SCATO	1.5L	6	4/1/2022	67.34	58.77	8.57	False	11.23	11.23	0.00
WHITE WINE	809153	BAREFOOT CELLARS PINAPPLEFRUIT-SCA	1.5L	6	4/1/2022	67.34	58.77	8.57	False	11.23	11.23	0.00
PINOT GRIS/PINOT GRIGIO	544079	BAREFOOT CELLARS PINOT GRIGIO CALIFO	1.5L	6	4/1/2022	67.34	58.77	8.57	False	11.23	11.23	0.00
MOSCATO WHITE	442563	BAREFOOT CELLARS RED MOSCATO CALIF	1.5L	6	4/1/2022	67.34	58.77	8.57	False	11.23	11.23	0.00
SANGRIA	869946	BAREFOOT CELLARS SANGRIA	1.5L	6	4/1/2022	67.34	58.77	8.57	False	11.23	11.23	0.00
WHITE WINE	809140	BAREFOOT CELLARS STRAWBERRY FRUIT	1.5L	6	4/1/2022	67.34	58.77	8.57	False	11.23	11.23	0.00
WHITE WINE	809143	BAREFOOT CELLARS WATERMELON FRUIT	1.5L	6	4/1/2022	67.34	58.77	8.57	False	11.23	11.23	0.00
WHITE ZINFANDEL	642105	BAREFOOT CELLARS WH ZINFANDEL CALIF	1.5L	6	4/1/2022	67.34	58.77	8.57	False	11.23	11.23	0.00
MALBEC	443263	BAREFOOT MALBEC CALIFORNIA	1.5L	6	4/1/2022	67.34	58.77	8.57	False	11.23	11.23	0.00
MERLOT	442577	BAREFOOT MERLOT CALIFORNIA	1.5L	6	4/1/2022	67.34	58.77	8.57	False	11.23	11.23	0.00
MOSCATO WHITE	544110	BAREFOOT MOSCATO CALIFORNIA	1.5L	6	4/1/2022	67.34	58.77	8.57	False	11.23	11.23	0.00
MOSCATO WHITE	642112	BAREFOOT PINK MOSCATO CALIFORNIA	1.5L	6	4/1/2022	67.34	58.77	8.57	False	11.23	11.23	0.00
PINOT NOIR	443255	BAREFOOT PINOT NOIR CALIFORNIA	1.5L	6	4/1/2022	67.34	58.77	8.57	False	11.23	11.23	0.00

RED WINE	443258	BAREFOOT RICH RED BLEND CALIFORNIA	1.5L	6	4/1/2022	67.34	58.77	8.57	False	11.23	11.23	0.00
RIESLING (WHITE/JOHANN)	544117	BAREFOOT RIESLING CALIFORNIA	1.5L	6	4/1/2022	67.34	58.77	8.57	False	11.23	11.23	0.00
ROSE / BLUSH WINE	642108	BAREFOOT ROSE CALLIFORNIA	1.5L	6	4/1/2022	67.34	58.77	8.57	False	11.23	11.23	0.00
SAUVIGNON BLNC/FUME BLNC	544090	BAREFOOT SAUVIGNON BLANC	1.5L	6	4/1/2022	66.83	58.26	8.57	False	11.14	11.14	0.00
RED WINE	443277	BAREFOOT SWEET RED BLEND CALIFORNIA	1.5L	6	4/1/2022	67.34	58.77	8.57	False	11.23	11.23	0.00
PINOT GRIS/PINOT GRIGIO	347200	BARONE FINI PINOT GRIGIO VALDADIGE	750ml	12	4/1/2022	110.61	86.62	23.99	False	9.21	9.21	0.00
WHISKEY - STR BOURBON	16673	BASIL HAYDEN'S STRAIGHT BOURBON	375ml	12	4/1/2022	198.09	188.57	9.52	False	16.51	16.51	0.00
RED WINE	443312	BATCH 198 CABERNET SAUVIGNON RED	750ml	6	4/1/2022	67.62	56.15	11.47	False	11.27	11.27	0.00
RED WINE	443422	BEAR FLAG CABERNET SAUVIGNON SONON	750ml	12	4/1/2022	198.07	172.35	25.72	False	16.51	16.51	0.00
PINOT NOIR	443945	BELLE GLOS CLARK & TELEPHONE VINEYARD	750ml	12	4/1/2022	429.50	403.78	25.72	False	35.80	35.80	0.00
PINOT NOIR	443943	BELLE GLOS LAS ALTURAS VINEYARD PINO	750ml	12	4/1/2022	429.50	403.78	25.72	False	35.80	35.80	0.00
VODKA	36697	BELVEDERE UNFILTERED SOMGORY FORE	750ml	6	4/1/2022	143.18	119.10	24.08	False	23.87	23.87	0.00
VODKA	34163	BELVEDERE VODKA	200ml	12	4/1/2022	89.79	53.94	35.85	False	7.48	7.48	0.00
CHARDONNAY	548561	BERINGER CALIF CHARDONNAY (BONUS)	750ml	15	4/1/2022	78.39	57.99	20.40	False	5.22	5.22	0.00
MERLOT	444231	BERINGER CALIF MERLOT (BONUS)	750ml	15	4/1/2022	78.39	57.99	20.40	False	5.22	5.22	0.00
WHITE ZINFANDEL	643040	BERINGER CALIF WH ZINFANDEL (BONUS)	750ml	15	4/1/2022	78.39	57.99	20.40	False	5.22	5.22	0.00
ROSE / BLUSH WINE	643031	BERINGER CALIF WHITE MERLOT (BONUS)	750ml	15	4/1/2022	75.88	55.48	20.40	False	5.06	5.06	0.00
CABERNET SAUVIGNON	444103	BERINGER FOUNDERS ESTATE CAB SAUV	1.5L	6	4/1/2022	81.58	73.60	7.98	False	13.59	13.59	0.00
CHARDONNAY	548202	BERINGER FOUNDERS ESTATE CHARDONN	1.5L	6	4/1/2022	81.58	73.60	7.98	False	13.59	13.59	0.00
MERLOT	444112	BERINGER FOUNDERS ESTATE MERLOT	1.5L	6	4/1/2022	81.58	73.60	7.98	False	13.59	13.59	0.00
MOSCATO RED	445836	BERINGER MAIN & VINE RED MOSCATO	750ml	15	4/1/2022	78.39	57.99	20.40	False	5.22	5.22	0.00
PINOT GRIS/PINOT GRIGIO	546438	BERINGER PINOT GRIGIO AMERICAN	750ml	15	4/1/2022	78.39	57.99	20.40	False	5.22	5.22	0.00
ROSE / BLUSH WINE	445882	BERINGER WHITE ZINFANDEL MOSCATO	750ml	15	4/1/2022	75.88	55.48	20.40	False	5.06	5.06	0.00
WHISKEY - STR BOURBON	16814	BIB & TUCKER SMALL BATCH BOURBON WH	750ml	6	4/1/2022	234.97	204.97	30.00	False	39.17	39.17	0.00
WHISKEY OTHER	27697	BIRD DOG APPLE WHISKEY	750ml	6	4/1/2022	84.03	70.17	13.86	False	14.00	14.00	0.00
WHISKEY OTHER	26765	BIRD DOG BLACK CHERRY	750ml	6	4/1/2022	84.03	70.17	13.86	False	14.00	14.00	0.00
WHISKEY - BLENDED	27474	BIRD DOG BLACKBERRY FLAVORED WHISK	750ml	6	4/1/2022	84.03	70.17	13.86	False	14.00	14.00	0.00
WHISKY - CANANDIAN	11774	BLACK VELVET (PET)	375ml	24	4/1/2022	83.89	74.79	9.10	False	3.50	3.50	0.00
WHISKY - CANANDIAN	11588	BLACK VELVET RESERVE PREMIUM SIPPIN	1.75L	6	4/1/2022	102.50	93.27	9.23	False	17.09	17.09	0.00
RUM	44259	BLACKHEART PREMIUM SPICED RUM	1.75L	6	4/1/2022	107.12	93.27	13.85	False	17.86	17.86	0.00
PINOT NOIR	445911	BOEN PINOT NOIR RUSSIAN RVR VLY/SONC	750ml	12	4/1/2022	232.34	206.62	25.72	False	19.36	19.36	0.00
PINOT NOIR	445921	BOEN PINOT NOIR S BRBAMONTEREY/SON	750ml	12	4/1/2022	189.48	163.77	25.71	False	15.80	15.80	0.00
GIN	28206	BOMBAY GIN	750ml	12	4/1/2022	189.29	165.29	24.00	False	15.78	15.78	0.00
GIN	28208	BOMBAY GIN	1.75L	6	4/1/2022	185.60	167.60	18.00	False	30.94	30.94	0.00
WHISKEY - RYE	27022	BULLEIT 95 RYE STRAIGHT RYE WHISKEY	1.75L	6	4/1/2022	213.87	203.36	10.51	False	35.66	35.66	0.00
WHISKEY - STR BOURBON	17088	BULLEIT STRAIGHT BOURBON 90 PROOF	1.75L	6	4/1/2022	213.87	203.36	10.51	False	35.66	35.66	0.00
RUM	64529	BUMBU RUM	750ml	6	4/1/2022	171.72	159.73	11.99	False	28.63	28.63	0.00
RUM	43735	BUMBU XO	750ml	6	4/1/2022	199.42	187.42	12.00	False	33.25	33.25	0.00
VODKA	35417	BURNETT'S VODKA 80 PROOF	1L	12	4/1/2022	83.98	74.74	9.24	False	7.00	7.00	0.00
CABERNET SAUVIGNON	486830	C K MONDAVI CABERNET SAUVIGNON	1.5L	6	4/1/2022	61.02	43.01	18.01	False	10.16	10.16	0.00
CHARDONNAY	590145	C K MONDAVI CHARDONNAY	1.5L	6	4/1/2022	61.02	43.01	18.01	False	10.16	10.16	0.00
PINOT NOIR	450725	CAMBRIA JULIA'S VINEYARD PINOT NOIR	750ml	12	4/1/2022	203.18	180.90	22.28	False	16.92	16.92	0.00
CHARDONNAY	551863	CAMBRIA KATHERINE'S VINEYARD CHARDO	750ml	12	4/1/2022	178.96	146.65	32.31	False	14.92	14.92	0.00
WHISKY - CANANDIAN	10626	CANADIAN CLUB ORIGINAL 1858	750ml	12	4/1/2022	102.94	83.44	19.50	False	8.59	8.59	0.00
WHISKY - CANANDIAN	12886	CANADIAN RICH & RARE	750ml	12	4/1/2022	78.57	72.58	5.99	False	6.56	6.56	0.00
WHISKY - CANANDIAN	12888	CANADIAN RICH & RARE	1.75L	6	4/1/2022	87.36	75.37	11.99	False	14.56	14.56	0.00
WHISKY - CANANDIAN	12885	CANADIAN RICH & RARE PET	750ml	12	4/1/2022	78.57	72.58	5.99	False	6.56	6.56	0.00
RUM	43565	CANE RUN WHITE RUM	750ml	12	4/1/2022	74.75	68.74	6.01	False	6.24	6.24	0.00
RED WINE	451754	CARNIVOR CABERNET SAUVIGNON BOURBI	750ml	12	4/1/2022	129.49	112.33	17.16	False	10.79	10.79	0.00
CABERNET SAUVIGNON	451750	CARNIVOR CABERNET SAUVIGNON CALIFO	750ml	12	4/1/2022	112.35	95.20	17.15	False	9.37	9.37	0.00
ZINFANDEL	451752	CARNIVOR ZINFANDEL CALIFORNIA	750ml	12	4/1/2022	112.35	95.20	17.15	False	9.37	9.37	0.00
TEQUILA	87266	CASA NOBLE TEQUILA "CRYSTAL" SILVER	750ml	6	4/1/2022	213.27	201.26	12.01	False	35.55	35.55	0.00
TEQUILA	89177	CASAMIGOS REPOSADO TEQUILA 100% AG	750ml	6	4/1/2022	236.49	218.49	18.00	False	39.42	39.42	0.00
MOSCATO WHITE	359029	CASTELLO DEL POGGIO MOSCATO PAVIA	750ml	12	4/1/2022	131.40	119.40	12.00	False	10.94	10.94	0.00
PINOT GRIS/PINOT GRIGIO	359039	CASTELLO DEL POGGIO PINOT GRIGIO	750ml	12	4/1/2022	131.40	119.40	12.00	False	10.94	10.94	0.00
SPRKLNG, CHMPGNE, ETC.	725493	CASTELLO DEL POGGIO PROSECCO EXTRA	750ml	12	4/1/2022	162.26	150.26	12.00	False	13.52	13.52	0.00
RED WINE	359037	CASTELLO DEL POGGIO RED BLEND TEMPL	750ml	12	4/1/2022	131.40	119.40	12.00	False	10.94	10.94	0.00
RED WINE	359035	CASTELLO DEL POGGIO SWEET RED	750ml	12	4/1/2022	131.40	119.40	12.00	False	10.94	10.94	0.00
ROSE / BLUSH WINE	359442	CASTELLO DEL POGGIO SWEET ROSE	750ml	12	4/1/2022	131.40	119.40	12.00	False	10.94	10.94	0.00
VODKA	39348	CATHEAD BITTER ORANGE FLAVORED VOD	750ml	12	4/1/2022	200.96	188.97	11.99	True	17.75	17.75	0.00
VODKA	41570	CATHEAD HONEYSUCKLE FLAVORED VODK	750ml	12	4/1/2022	200.96	188.97	11.99	True	17.75	17.75	0.00
VODKA	35762	CATHEAD VODKA	1.75L	6	4/1/2022	176.77	152.77	24.00	False	29.47	29.47	0.00
TEQUILA	89099	CAZADORES ANEJO GOLD TEQUILA	750ml	6	4/1/2022	169.47	139.47	30.00	False	28.25	28.25	0.00
TEQUILA	87306	CAZADORES BLANCO TEQUILA WHITE	750ml	12	4/1/2022	250.12	214.12	36.00	False	20.85	20.85	0.00
TEQUILA	89121	CAZADORES REPOSADO GOLD TEQUILA	750ml	12	4/1/2022	250.12	214.12	36.00	False	20.85	20.85	0.00
ROSE / BLUSH WINE	649150	CHARLES & CHARLES ROSE	750ml	12	4/1/2022	129.49	112.35	17.14	False	10.79	10.79	0.00
CABERNET SAUVIGNON	448800	CHARLES KRUG CABERNET SAUVIGNON	750ml	12	4/1/2022	243.98	225.98	18.00	False	20.34	20.34	0.00

RIESLING (WHITE/JOHANN)	551250	CHARLES SMITH WINE KUNG FU GIRL RIESI	750ml	12	4/1/2022	112.35	103.78	8.57	False	9.37	9.37	0.00
SHIRAZ/SYRAH	450074	CHARLES SMITH WINES BOOM BOOM SYRA	750ml	12	4/1/2022	155.20	146.63	8.57	False	12.94	12.94	0.00
CABERNET SAUVIGNON	450076	CHARLES SMITH WINES CHATEAU SMITH C/	750ml	12	4/1/2022	172.33	146.62	25.71	False	14.36	14.36	0.00
CHARDONNAY	551205	CHARLES SMITH WINES EVE COLUMBIA VAL	750ml	12	4/1/2022	112.35	103.78	8.57	False	9.37	9.37	0.00
MERLOT	450078	CHARLES SMITH WINES VELVET DEVIL COL	750ml	12	4/1/2022	112.35	103.78	8.57	False	9.37	9.37	0.00
LIQUEURS AND CORDIALS	64696	CHARTREUSE GREEN LIQUEUR	750ml	12	4/1/2022	488.16	440.15	48.01	True	41.69	41.69	0.00
COCKTAILS	57120	CHI CHI'S LONG ISLAND ICED TEA	1.75L	6	4/1/2022	51.60	45.60	6.00	False	8.61	8.61	0.00
COCKTAILS	57181	CHI CHI'S PINEAPPLE MARGARITA	1.75L	6	4/1/2022	51.60	45.60	6.00	False	8.61	8.61	0.00
COCKTAILS	57179	CHI CHI'S RUBY RED MARGARITA	1.75L	6	4/1/2022	51.60	45.60	6.00	False	8.61	8.61	0.00
COCKTAILS	57125	CHI-CHI'S GOLD MARGARITA	1.75L	6	4/1/2022	51.60	45.60	6.00	False	8.61	8.61	0.00
COCKTAILS	57148	CHI-CHI'S MARGARITA	1.75L	6	4/1/2022	51.60	45.60	6.00	False	8.61	8.61	0.00
COCKTAILS	57129	CHI-CHI'S MEXICAN MUDSLIDE	1.75L	6	4/1/2022	51.60	45.60	6.00	False	8.61	8.61	0.00
COCKTAILS	57157	CHI-CHI'S PINA COLADA	1.75L	6	4/1/2022	51.60	45.60	6.00	False	8.61	8.61	0.00
COCKTAILS	57144	CHI-CHI'S WHITE RUSSIAN	1.75L	6	4/1/2022	51.60	45.60	6.00	False	8.61	8.61	0.00
LIQUEURS AND CORDIALS	73140	CHILA ORCHATA CINNAMON CREAM RUM	750ml	12	4/1/2022	132.43	120.43	12.00	False	11.05	11.05	0.00
DESSERT WINES - OTHER	882620	CHOCOLATE SHOP THE CHOCOLATE LOVEI	750ml	12	4/1/2022	103.54	91.54	12.00	False	8.63	8.63	0.00
DESSERT WINES - OTHER	92270	CHOCOVINE CHOCOLATE RED WINE	750ml	12	4/1/2022	95.73	83.73	12.00	False	7.97	7.97	0.00
CABERNET SAUVIGNON	448100	CLOS DU BOIS CAB SAUVIGNON NORTH CO	750ml	12	4/1/2022	112.33	86.63	25.70	False	9.37	9.37	0.00
CHARDONNAY	549885	CLOS DU BOIS CHARDONNAY NC BARREL F	750ml	12	4/1/2022	112.33	86.63	25.70	False	9.37	9.37	0.00
MERLOT	448305	CLOS DU BOIS MERLOT NORTH COAST	750ml	12	4/1/2022	112.33	86.63	25.70	False	9.37	9.37	0.00
PINOT GRIS/PINOT GRIGIO	550190	CLOS DU BOIS PINOT GRIGIO CALIFORNIA	750ml	12	4/1/2022	112.33	86.63	25.70	False	9.37	9.37	0.00
PINOT NOIR	448340	CLOS DU BOIS PINOT NOIR CALIFORNIA	750ml	12	4/1/2022	112.33	86.63	25.70	False	9.37	9.37	0.00
ROSE / BLUSH WINE	645905	CLOS DU BOIS ROSE CALIFORNIA	750ml	12	4/1/2022	112.33	86.63	25.70	False	9.37	9.37	0.00
WHISKEY - STR BOURBON	17520	CLYDE MAY'S STRAIGHT BOURBON 92 PRO	750ml	6	4/1/2022	161.97	131.97	30.00	False	27.00	27.00	0.00
TEQUILA	87369	CODIGO 1530 BLANCO TEQ	750ml	6	4/1/2022	231.71	219.72	11.99	False	38.62	38.62	0.00
RED WINE	406740	CONCHA Y TORO FRONTERA CAB/MERLOT	1.5L	6	4/1/2022	49.92	48.10	1.82	False	8.32	8.32	0.00
MALBEC	407180	CONCHA Y TORO FRONTERA MALBEC MENI	1.5L	6	4/1/2022	49.92	48.10	1.82	False	8.32	8.32	0.00
WHISKEY - STR BOURBON	17527	COOPERS CRAFT BARREL RESERVE BOUR	750ml	6	4/1/2022	153.27	135.27	18.00	False	25.55	25.55	0.00
WHISKEY - STR BOURBON	17517	COOPERS' CRAFT KENTUCKY STRAIGHT BC	750ml	6	4/1/2022	106.55	88.55	18.00	False	17.77	17.77	0.00
TEQUILA	89242	CORRALEJO REPOSADO GOLD TEQUILA	750ml	6	4/1/2022	144.05	134.81	9.24	False	24.02	24.02	0.00
TEQUILA	87385	CORRALEJO SILVER BLANCO TEQUILA	750ml	6	4/1/2022	122.67	113.43	9.24	False	20.45	20.45	0.00
COGNAC, ARMAGNAC	47790	COURVOISIER V S COGNAC	200ml	24	4/1/2022	189.50	162.82	26.68	False	7.89	7.89	0.00
COGNAC, ARMAGNAC	47787	COURVOISIER V S COGNAC	1L	12	4/1/2022	407.12	387.63	19.49	True	34.93	34.93	0.00
RUM	44476	CRUZAN COCONUT FLAVORED V.I. RUM	750ml	12	4/1/2022	111.69	83.92	27.77	False	9.32	9.32	0.00
RUM	44486	CRUZAN ESTATE DARK RUM	750ml	12	4/1/2022	111.69	83.92	27.77	False	9.32	9.32	0.00
RUM	44516	CRUZAN ESTATE LIGHT RUM	750ml	12	4/1/2022	111.69	83.92	27.77	False	9.32	9.32	0.00
COCKTAILS	58835	CUERVO AUTHENTIC MARGARITAS	200ml	24	4/1/2022	51.21	45.19	6.02	False	2.13	2.13	0.00
COCKTAILS	58875	CUERVO GOLD MARGARITA	1.75L	6	4/1/2022	109.42	100.19	9.23	False	18.24	18.24	0.00
COCKTAILS	58836	CUERVO LIME MARGARITA / 20PF	750ml	12	4/1/2022	111.71	102.48	9.23	False	9.32	9.32	0.00
COCKTAILS	58866	CUERVO STRAWBERRY MARGARITA / 20PF	750ml	12	4/1/2022	111.71	102.48	9.23	False	9.32	9.32	0.00
PINOT GRIS/PINOT GRIGIO	361200	DANZANTE PINOT GRIGIO	750ml	12	4/1/2022	108.40	96.40	12.00	False	9.04	9.04	0.00
COGNAC, ARMAGNAC	47867	DAVIDOFF VSOP COGNAC	750ml	12	4/1/2022	508.61	466.61	42.00	False	42.38	42.38	0.00
COGNAC, ARMAGNAC	47876	DE LUZE VS COGNAC	750ml	12	4/1/2022	277.83	253.82	24.01	False	23.16	23.16	0.00
CABERNET SAUVIGNON	460941	DECOY CABERNET SAUVIGNON LIMITED NA	750ml	12	4/1/2022	257.55	229.50	28.05	False	21.47	21.47	0.00
CABERNET SAUVIGNON	460938	DECOY CABERNET SAUVIGNON NAPA VALL	750ml	12	4/1/2022	207.01	183.01	24.00	False	17.24	17.24	0.00
RED WINE	460943	DECOY LIMITED RED BLEND	750ml	12	4/1/2022	257.55	229.50	28.05	False	21.47	21.47	0.00
MERLOT	460939	DECOY MERLOT NAPA VALLEY	750ml	12	4/1/2022	207.01	183.01	24.00	False	17.24	17.24	0.00
PINOT NOIR	460940	DECOY PINOT NOIR ANDERSON VALLEY	750ml	12	4/1/2022	207.01	183.01	24.00	False	17.24	17.24	0.00
PINOT NOIR	460946	DECOY PINOT NOIR SONOMA COAST LIMITE	750ml	12	4/1/2022	257.55	229.50	28.05	False	21.47	21.47	0.00
ZINFANDEL	460944	DECOY ZINFANDEL SONOMA COUNTY	750ml	12	4/1/2022	207.01	171.00	36.01	False	17.24	17.24	0.00
VODKA	40055	DEEP EDDY LEMON FLAVORED VODKA	1.75L	6	4/1/2022	153.25	134.80	18.45	False	25.54	25.54	0.00
VODKA	40329	DEEP EDDY RUBY RED GRAPEFRUIT FLAVO	1.75L	6	4/1/2022	153.25	134.80	18.45	False	25.54	25.54	0.00
VODKA	36124	DEEP EDDY VODKA	1.75L	6	4/1/2022	153.25	134.80	18.45	False	25.54	25.54	0.00
VODKA	36395	DIXIE VODKA	1.75L	6	4/1/2022	135.34	123.35	11.99	False	22.56	22.56	0.00
RED WINE	462508	DUCKHORN CABERNET SAUVIGNON NAPA V	750ml	12	4/1/2022	612.46	576.45	36.01	False	51.04	51.04	0.00
RED WINE	460942	DUCKHORN DECOY RED WINE	750ml	12	4/1/2022	207.01	183.01	24.00	False	17.24	17.24	0.00
PINOT NOIR	462506	DUCKHORN GOLDENEYE PINOT NOIR ANDE	750ml	6	4/1/2022	237.20	177.20	60.00	False	39.54	39.54	0.00
MERLOT	462510	DUCKHORN MERLOT NAPA VALLEY	750ml	12	4/1/2022	465.83	429.82	36.01	False	38.82	38.82	0.00
CHARDONNAY	562490	ELOUAN CHARDONNAY OREGON	750ml	12	4/1/2022	203.18	146.63	56.55	False	16.92	16.92	0.00
PINOT NOIR	463202	ELOUAN PINOT NOIR OREGON	750ml	12	4/1/2022	172.33	146.63	25.70	False	14.36	14.36	0.00
ROSE / BLUSH WINE	653177	ELOUAN ROSE OREGON	750ml	12	4/1/2022	144.53	120.91	23.62	False	12.05	12.05	0.00
TEQUILA	87646	EXOTICO BLANCO TEQUILA	750ml	12	4/1/2022	185.54	167.11	18.43	False	15.47	15.47	0.00
TEQUILA	89443	EXOTICO REPOSADO TEQUILA	750ml	12	4/1/2022	185.54	167.11	18.43	False	15.47	15.47	0.00
LIQUEURS AND CORDIALS	80130	EZRA BROOKS BOURBON CREAM	750ml	12	4/1/2022	130.18	107.11	23.07	False	10.85	10.85	0.00
TEQUILA	88931	FAMILIA CAMARENA ANEJO TEQUILA	750ml	6	4/1/2022	139.42	130.18	9.24	False	23.24	23.24	0.00
TEQUILA	89533	FAMILIA CAMARENA REPOSADO TEQUILA	750ml	12	4/1/2022	231.69	213.22	18.47	True	20.31	20.31	0.00
TEQUILA	87643	FAMILIA CAMARENA SILVER TEQUILA	750ml	12	4/1/2022	231.69	213.22	18.47	True	20.31	20.31	0.00

CABERNET SAUVIGNON	267715	FAT BASTARD CABERNET SAUVIGNON	750ml	12	4/1/2022	117.76	105.76	12.00	False	9.82	9.82	0.00
CHARDONNAY	267720	FAT BASTARD CHARDONNAY	750ml	12	4/1/2022	117.76	105.76	12.00	False	9.82	9.82	0.00
MERLOT	267735	FAT BASTARD MERLOT	750ml	12	4/1/2022	117.76	105.76	12.00	False	9.82	9.82	0.00
PINOT NOIR	267745	FAT BASTARD PINOT NOIR	750ml	12	4/1/2022	117.76	105.76	12.00	False	9.82	9.82	0.00
CABERNET SAUVIGNON	410514	FETZER ANTHONY'S HILL CABERNET SAUVI	1.5L	6	4/1/2022	52.73	43.82	8.91	False	8.79	8.79	0.00
MERLOT	410516	FETZER ANTHONY'S HILL MERLOT CHILE	1.5L	6	4/1/2022	52.73	43.82	8.91	False	8.79	8.79	0.00
PINOT NOIR	410519	FETZER ANTHONY'S HILL PINOT NOIR CHILE	1.5L	6	4/1/2022	52.73	43.82	8.91	False	8.79	8.79	0.00
GEWURZTRAMINER	633790	FETZER GEWURZTRAMINER CALIFORNIA	750ml	12	4/1/2022	86.63	69.48	17.15	False	7.23	7.23	0.00
CABERNET SAUVIGNON	467272	FFC DIAMOND COLLECTION CAB SAUV CAL	750ml	12	4/1/2022	138.06	120.90	17.16	False	11.51	11.51	0.00
RED WINE	467278	FFC DIAMOND COLLECTION CLARET/NETTIN	750ml	12	4/1/2022	146.63	124.78	21.85	False	12.22	12.22	0.00
MERLOT	467308	FFC DIAMOND COLLECTION MERLOT	750ml	12	4/1/2022	138.06	120.90	17.16	False	11.51	11.51	0.00
PINOT NOIR	467315	FFC DIAMOND COLLECTION PINOT NOIR MC	750ml	12	4/1/2022	138.06	120.90	17.16	False	11.51	11.51	0.00
RED WINE	437298	FFC DIAMOND COLLECTION RED BLEND CA	750ml	12	4/1/2022	138.06	120.90	17.16	False	11.51	11.51	0.00
SAUVIGNON BLNC/FUME BLNC	566215	FFC DIAMOND COLLECTION SAUVIGNON BL	750ml	12	4/1/2022	112.35	103.78	8.57	False	9.37	9.37	0.00
ZINFANDEL	467319	FFC DIAMOND COLLECTION ZINFANDEL	750ml	12	4/1/2022	112.35	103.78	8.57	False	9.37	9.37	0.00
VODKA	34326	FINLANDIA VODKA	750ml	12	4/1/2022	144.91	108.91	36.00	False	12.08	12.08	0.00
LIQUEURS AND CORDIALS	64866	FIREBALL CINNAMON WHISKEY	750ml	12	4/1/2022	129.77	117.78	11.99	False	10.82	10.82	0.00
LIQUEURS AND CORDIALS	64864	FIREBALL CINNAMON WHISKEY (PET)	375ml	24	4/1/2022	125.70	119.71	5.99	False	5.24	5.24	0.00
ROSE / BLUSH WINE	281240	FLEURS DE PRAIRIE ROSE COTES DE PROV	750ml	12	4/1/2022	158.36	112.46	45.90	False	13.20	13.20	0.00
CABERNET SAUVIGNON	467980	FREI BROTHERS CAB SAUV ALEXANDER VA	750ml	12	4/1/2022	223.77	198.06	25.71	False	18.65	18.65	0.00
CHARDONNAY	567410	FREI BROTHERS CHARDONNAY	750ml	12	4/1/2022	172.33	146.63	25.70	False	14.36	14.36	0.00
MERLOT	467985	FREI BROTHERS MERLOT DRY CRK VLY SO	750ml	12	4/1/2022	172.33	146.63	25.70	False	14.36	14.36	0.00
PINOT NOIR	467990	FREI BROTHERS PINOT NOIR	750ml	12	4/1/2022	223.77	198.06	25.71	False	18.65	18.65	0.00
SAUVIGNON BLNC/FUME BLNC	567415	FREI BROTHERS SAUVIGNON BLANC	750ml	12	4/1/2022	172.33	146.63	25.70	False	14.36	14.36	0.00
SPRKLNG, CHMPGNE, ETC.	707200	FREIXENET CORDON NEGRO BRUT	750ml	12	4/1/2022	130.78	106.79	23.99	False	10.90	10.90	0.00
SPRKLNG, CHMPGNE, ETC.	707325	FREIXENET CORDON NEGRO X-DRY	750ml	12	4/1/2022	130.78	106.79	23.99	False	10.90	10.90	0.00
RED WINE	281314	FRENCH BLUE BORDEAUX ROSE	750ml	12	4/1/2022	113.93	95.93	18.00	False	9.50	9.50	0.00
VODKA	34368	FRIS 80 SKANDIA VODKA DENMARK	1.75L	6	4/1/2022	84.02	66.02	18.00	False	14.01	14.01	0.00
SAKE	97064	GEKKEIKAN SAKE	750ml	12	4/1/2022	63.57	51.64	11.93	False	5.30	5.30	0.00
CABERNET SAUVIGNON	470690	GHOST PINES CABERNET SAUVIGNON	750ml	12	4/1/2022	172.35	163.72	8.63	False	14.36	14.36	0.00
MERLOT	470695	GHOST PINES MERLOT	750ml	12	4/1/2022	155.08	146.68	8.40	False	12.92	12.92	0.00
PINOT NOIR	470702	GHOST PINES PINOT NOIR	750ml	12	4/1/2022	172.35	163.78	8.57	False	14.36	14.36	0.00
RED WINE	470705	GHOST PINES RED BLEND	750ml	12	4/1/2022	172.35	163.72	8.63	False	14.36	14.36	0.00
WHISKY - SCOTCH	5036	GLENLIVET 12 YR. SINGLE MALT	750ml	12	4/1/2022	508.59	461.24	47.35	True	43.38	43.38	0.00
WHISKY - SCOTCH	5061	GLENLIVET 15YR FRENCH OAK RSV	750ml	6	4/1/2022	370.18	328.14	42.04	False	61.71	61.71	0.00
LIQUEURS AND CORDIALS	65066	GOLDSCHLAGER CINNAMON SCHNAPPS	750ml	12	4/1/2022	222.44	198.45	23.99	True	19.54	19.54	0.00
LIQUEURS AND CORDIALS	65126	GRAND MARNIER	750ml	12	4/1/2022	370.15	346.15	24.00	False	30.85	30.85	0.00
LIQUEURS AND CORDIALS	65128	GRAND MARNIER	1.75L	6	4/1/2022	370.19	346.19	24.00	False	61.70	61.70	0.00
LIQUEURS AND CORDIALS	74106	GRAND SUZETTE	750ml	12	4/1/2022	118.56	112.18	6.38	False	9.89	9.89	0.00
VODKA	34425	GREY GOOSE IMPORTED VODKA	1.75L	6	4/1/2022	231.71	217.87	13.84	False	38.63	38.63	0.00
VODKA	36261	HANGAR ONE VODKA	750ml	12	4/1/2022	254.77	227.09	27.68	False	21.24	21.24	0.00
WHISKY - SCOTCH	5247	HIGHLAND PARK 12YR VIKING HONOUR SIN	750ml	6	4/1/2022	288.95	264.95	24.00	False	48.17	48.17	0.00
TEQUILA	88841	HORNITOS BLACK BARREL GOLD TEQUILA	750ml	12	4/1/2022	296.36	258.41	37.95	True	25.70	25.70	0.00
TEQUILA	88548	HORNITOS PLATA SILVER TEQUILA	750ml	12	4/1/2022	240.93	221.45	19.48	True	21.09	21.09	0.00
TEQUILA	89836	HORNITOS REPOSADO GOLD TEQUILA	750ml	12	4/1/2022	240.93	221.45	19.48	True	21.09	21.09	0.00
LIQUEURS AND CORDIALS	65188	HPNOTIQ VODKA & COGNAC LIQUEUR	1.75L	3	4/1/2022	97.90	86.37	11.53	False	32.63	32.63	0.00
LIQUEURS AND CORDIALS	65189	HPNOTIQ VODKA & COGNAC LIQUEUR	1L	6	4/1/2022	125.56	116.32	9.24	False	20.92	20.92	0.00
CABERNET SAUVIGNON	475046	IMAGERY CABERNET SAUVIGNON RED	750ml	12	4/1/2022	174.08	138.38	35.70	False	14.51	14.51	0.00
PINOT NOIR	475048	IMAGERY PINOT NOIR	750ml	12	4/1/2022	174.08	138.38	35.70	False	14.51	14.51	0.00
PINOT GRIS/PINOT GRIGIO	579271	J VINEYARDS PINOT GRIS CALIFORNIA	750ml	12	4/1/2022	163.77	146.63	17.14	False	13.65	13.65	0.00
CABERNET SAUVIGNON	420403	JACOB'S CREEK CAB SAUV RSV	750ml	12	4/1/2022	116.47	86.38	30.09	False	9.72	9.72	0.00
CABERNET SAUVIGNON	420430	JACOB'S CREEK CABERNET SAUVIGNON	750ml	12	4/1/2022	63.13	51.13	12.00	False	5.26	5.26	0.00
CHARDONNAY	420435	JACOB'S CREEK CHARDONNAY	750ml	12	4/1/2022	63.13	51.13	12.00	False	5.26	5.26	0.00
RED WINE	420414	JACOB'S CREEK PINOT GRIGIO	1.5L	6	4/1/2022	45.40	33.41	11.99	False	7.56	7.56	0.00
WHITE WINE	253335	JADOT POUILLY-FUISSE	750ml	12	4/1/2022	280.96	259.22	21.74	False	23.42	23.42	0.00
WHISKEY - STR BOURBON	19096	JIM BEAM (TRAVELER)	750ml	12	4/1/2022	167.13	147.65	19.48	False	13.92	13.92	0.00
WHISKEY OTHER	27783	JIM BEAM APPLE FLAVORED WHISKEY	750ml	12	4/1/2022	167.13	147.65	19.48	False	13.92	13.92	0.00
WHISKEY - STR BOURBON	19028	JIM BEAM BLACK STRAIGHT BOURBON WHI	1.75L	6	4/1/2022	208.67	184.57	24.10	False	34.79	34.79	0.00
WHISKEY - BLENDED	27410	JIM BEAM HONEY WHISKEY	750ml	12	4/1/2022	167.13	147.65	19.48	False	13.92	13.92	0.00
WHISKEY OTHER	27682	JIM BEAM KENTUCKY FIRE	750ml	12	4/1/2022	167.13	147.65	19.48	False	13.92	13.92	0.00
SPECIALTY	26370	JIM BEAM ORANGE FLAVORED WHISKEY	750ml	12	4/1/2022	167.13	147.65	19.48	False	13.92	13.92	0.00
WHISKEY OTHER	28279	JIM BEAM PEACH FLAVORED WHISKEY	750ml	12	4/1/2022	167.13	147.65	19.48	False	13.92	13.92	0.00
WHISKEY - STR BOURBON	19066	JIM BEAM STRAIGHT BOURBON WHISKEY	750ml	12	4/1/2022	167.13	147.65	19.48	False	13.92	13.92	0.00
WHISKEY - STR BOURBON	28043	JIM BEAM VANILLA FLAVORED WHISKEY	750ml	12	4/1/2022	167.13	147.65	19.48	False	13.92	13.92	0.00
CABERNET SAUVIGNON	478060	JOEL GOTT 815 CAB SAUVIGNON CALIF	750ml	12	4/1/2022	147.53	138.92	8.61	False	12.30	12.30	0.00
CHARDONNAY	579685	JOEL GOTT CHARDONNAY UNOAKED	750ml	12	4/1/2022	113.30	104.68	8.62	False	9.45	9.45	0.00
SAUVIGNON BLNC/FUME BLNC	579689	JOEL GOTT SAUV BLANC CALIFORNIA	750ml	12	4/1/2022	113.30	104.68	8.62	False	9.45	9.45	0.00

WHISKY - SCOTCH	5339	JOHNNIE WALKER BLACK LABEL	1.75L	6	4/1/2022	365.66	347.67	17.99	False	60.95	60.95	0.00
WHISKY - SCOTCH	5346	JOHNNIE WALKER RED LABEL	750ml	12	4/1/2022	232.47	208.46	24.01	True	20.37	20.37	0.00
COCKTAILS	58858	JOSE CUERVO (JC) STRAWBERRY LIME	200ml	24	4/1/2022	51.21	45.19	6.02	False	2.13	2.13	0.00
COCKTAILS	100686	JOSE CUERVO AUTHENTIC PINK LEMONADE	200ml	24	4/1/2022	51.21	45.19	6.02	False	2.13	2.13	0.00
COCKTAILS	58914	JOSE CUERVO AUTHENTIC SPARKLING LIME	355ml	24	4/1/2022	56.69	50.25	6.44	False	2.35	2.35	0.00
COCKTAILS	58918	JOSE CUERVO AUTHENTIC STRAWBERRY C	355ml	24	4/1/2022	56.69	50.25	6.44	False	2.35	2.35	0.00
TEQUILA	87410	JOSE CUERVO ESPECIAL SILVER	1.75L	6	4/1/2022	190.18	176.33	13.85	False	31.71	31.71	0.00
TEQUILA	89198	JOSE CUERVO ESPECIAL TEQUILA GOLD	1.75L	6	4/1/2022	190.18	176.33	13.85	False	31.71	31.71	0.00
COCKTAILS	58878	JOSE CUERVO GOLDEN HONEYDEW MARG	1.75L	6	4/1/2022	109.42	100.19	9.23	False	18.24	18.24	0.00
COCKTAILS	58898	JOSE CUERVO GOLDEN ROSE MARGARITA	1.75L	6	4/1/2022	109.42	100.19	9.23	False	18.24	18.24	0.00
COCKTAILS	58877	JOSE CUERVO GOLDEN STAW MARG	1.75L	6	4/1/2022	109.42	100.19	9.23	False	18.24	18.24	0.00
TEQUILA	88424	JOSE CUERVO TRADICIONAL ANEJO	750ml	6	4/1/2022	167.89	145.32	22.57	False	27.98	27.98	0.00
TEQUILA	89215	JOSE CUERVO TRADICIONAL REPOSADO TE	750ml	12	4/1/2022	244.54	217.45	27.09	False	20.38	20.38	0.00
TEQUILA	87416	JOSE CUERVO TRADICIONAL SILVER TEQ	750ml	12	4/1/2022	244.54	217.45	27.09	False	20.38	20.38	0.00
MERLOT	478122	JOSEPH CARR JOSH CELLARS MERLOT SOI	750ml	12	4/1/2022	119.48	107.48	12.00	False	9.95	9.95	0.00
CABERNET SAUVIGNON	478136	JOSH CELLAR RESERVE BOURBON BARREI	750ml	12	4/1/2022	150.55	114.54	36.01	False	12.54	12.54	0.00
CABERNET SAUVIGNON	478120	JOSH CELLARS CABERNET SAUV CALIFORN	750ml	12	4/1/2022	119.48	107.48	12.00	False	9.95	9.95	0.00
CHARDONNAY	579770	JOSH CELLARS CHARDONNAY NORTH COA	750ml	12	4/1/2022	115.35	103.36	11.99	False	9.61	9.61	0.00
RED WINE	478116	JOSH CELLARS LEGACY RED BLEND	750ml	12	4/1/2022	119.48	107.48	12.00	False	9.95	9.95	0.00
WHITE WINE	579774	JOSH CELLARS PINOT GRIGIO CALIFORNIA	750ml	12	4/1/2022	115.35	103.36	11.99	False	9.61	9.61	0.00
PINOT NOIR	478118	JOSH CELLARS PINOT NOIR CALIFORNIA	750ml	12	4/1/2022	159.01	147.02	11.99	False	13.26	13.26	0.00
SPRKLNG, CHMPGNE, ETC.	728630	JOSH CELLARS PROSECCO	750ml	12	4/1/2022	121.03	109.03	12.00	False	10.08	10.08	0.00
ROSE / BLUSH WINE	728632	JOSH CELLARS PROSECCO ROSE	750ml	12	4/1/2022	121.03	109.03	12.00	False	10.08	10.08	0.00
ROSE / BLUSH WINE	662630	JOSH CELLARS ROSE CALIFORNIA	750ml	12	4/1/2022	115.35	103.36	11.99	False	9.61	9.61	0.00
SAUVIGNON BLNC/FUME BLNC	579772	JOSH CELLARS SAUVIGNON BLANC SONOM	750ml	12	4/1/2022	115.33	79.33	36.00	False	9.61	9.61	0.00
LIQUEURS AND CORDIALS	67528	KAHLUA COFFEE	1.75L	6	4/1/2022	222.49	198.50	23.99	False	37.08	37.08	0.00
RIESLING (WHITE/JOHANN)	579928	KATE ARNOLD RIESLING COLUMBIA VALLEY	750ml	12	4/1/2022	119.15	112.08	7.07	False	9.93	9.93	0.00
SAUVIGNON BLNC/FUME BLNC	579926	KATE ARNOLD SAUVIGNON BLANC CALIFOR	750ml	12	4/1/2022	119.15	112.08	7.07	False	9.93	9.93	0.00
MERLOT	478580	KENWOOD DISCOVERIES MERLOT	750ml	12	4/1/2022	134.24	73.06	61.18	False	11.19	11.19	0.00
CABERNET SAUVIGNON	478705	KENWOOD DISCOVERIES CABERNET SAUV	750ml	12	4/1/2022	116.47	83.32	33.15	False	9.72	9.72	0.00
CHARDONNAY	580360	KENWOOD DISCOVERIES CHARDONNAY	750ml	12	4/1/2022	107.58	61.68	45.90	False	8.97	8.97	0.00
SAUVIGNON BLNC/FUME BLNC	580580	KENWOOD DISCOVERIES SAUVIGNON BLAN	750ml	12	4/1/2022	98.68	68.10	30.58	False	8.22	8.22	0.00
PINOT NOIR	478786	KENWOOD SIX RIDGES PINOT NOIR	750ml	6	4/1/2022	89.84	59.25	30.59	False	14.98	14.98	0.00
ROSE / BLUSH WINE	407746	KIM CRAWFORD ROSE NEW ZEALAND	750ml	12	4/1/2022	163.77	146.62	17.15	False	13.65	13.65	0.00
SAUVIGNON BLNC/FUME BLNC	407766	KIM CRAWFORD SAUVIGNON BLANC	750ml	12	4/1/2022	163.77	146.62	17.15	False	13.65	13.65	0.00
RUM	46497	KRAKEN BLACK SPICED RUM 70 PROOF	750ml	12	4/1/2022	186.03	157.85	28.18	False	15.51	15.51	0.00
RUM	46504	KRAKEN BLACK SPICED RUM 94 PROOF	750ml	12	4/1/2022	194.79	166.74	28.05	False	16.24	16.24	0.00
CHARDONNAY	582138	KUNDE CHARDONNAY SONOMA CO	750ml	12	4/1/2022	163.66	139.66	24.00	False	13.64	13.64	0.00
CHARDONNAY	582302	LA CREMA CHARDONNAY MONTEREY	750ml	12	4/1/2022	164.93	129.49	35.44	False	13.74	13.74	0.00
PINOT GRIS/PINOT GRIGIO	582303	LA CREMA PINOT GRIS MONTEREY	750ml	12	4/1/2022	172.33	129.35	42.98	False	14.36	14.36	0.00
PINOT NOIR	479670	LA CREMA PINOT NOIR MONTEREY	750ml	12	4/1/2022	189.49	129.49	60.00	False	15.80	15.80	0.00
PINOT NOIR	663921	LA CREMA PINOT NOIR ROSE MONTEREY	750ml	12	4/1/2022	170.03	135.86	34.17	False	14.17	14.17	0.00
ROSE / BLUSH WINE	728799	LA MARCA PROSECCO ROSE	750ml	12	4/1/2022	155.19	146.63	8.56	False	12.94	12.94	0.00
SPRKLNG, CHMPGNE, ETC.	728795	LA MARCA PROSECCO SPARKLING WINE	750ml	12	4/1/2022	155.19	146.63	8.56	False	12.94	12.94	0.00
RED WINE	480013	LAYER CAKE BOURBON BARREL CAB SAUV	750ml	12	4/1/2022	170.49	134.48	36.01	False	14.21	14.21	0.00
CABERNET SAUVIGNON	480015	LAYER CAKE CALIFORNIA CABERNET SAUV	750ml	12	4/1/2022	153.88	117.87	36.01	False	12.82	12.82	0.00
MALBEC	415880	LAYER CAKE MALBEC MENDOZA	750ml	12	4/1/2022	153.88	117.87	36.01	False	12.82	12.82	0.00
PINOT NOIR	480017	LAYER CAKE PINOT NOIR CENTRAL COAST	750ml	12	4/1/2022	153.88	117.87	36.01	False	12.82	12.82	0.00
RED WINE	368280	LAYER CAKE PRIMITIVO ZINFANDEL PUGLIA	750ml	12	4/1/2022	153.88	117.87	36.01	False	12.82	12.82	0.00
WHITE WINE	415844	LAYER CAKE SAUVIGNON BLANC MARLBOR	750ml	12	4/1/2022	130.96	94.95	36.01	False	10.91	10.91	0.00
SHIRAZ/SYRAH	415850	LAYER CAKE SHIRAZ BAROSSA VALLEY	750ml	12	4/1/2022	153.88	117.87	36.01	False	12.82	12.82	0.00
RED WINE	812120	LEFTIE RED BLEND	750ml	12	4/1/2022	95.20	69.49	25.71	False	7.94	7.94	0.00
ROSE / BLUSH WINE	812122	LEFTIE ROSE BLEND	750ml	12	4/1/2022	95.20	69.49	25.71	False	7.94	7.94	0.00
WHITE WINE	812124	LEFTIE WHITE BLEND	750ml	12	4/1/2022	95.20	69.49	25.71	False	7.94	7.94	0.00
RED WINE	481020	LOCATIONS CA RED	750ml	12	4/1/2022	172.33	163.77	8.56	False	14.36	14.36	0.00
RED WINE	286560	LOCATIONS F-4 FRENCH RED WINE	750ml	12	4/1/2022	172.33	163.77	8.56	False	14.36	14.36	0.00
RED WINE	368804	LOCATIONS I-6 RED WINE	750ml	12	4/1/2022	172.33	163.77	8.56	False	14.36	14.36	0.00
SAUVIGNON BLNC/FUME BLNC	416377	LOCATIONS N27 SAUVIGNON BLANC NEW Z	750ml	12	4/1/2022	172.33	163.77	8.56	False	14.36	14.36	0.00
RED WINE	252530	LOUIS JADOT BEAUJOLAIS VILLAGES	750ml	12	4/1/2022	138.16	113.50	24.66	False	11.51	11.51	0.00
CHARDONNAY	252845	LOUIS JADOT CHARDONNAY	750ml	12	4/1/2022	170.03	147.78	22.25	False	14.17	14.17	0.00
WHITE WINE	253085	LOUIS JADOT MACON VILLAGES WHITE	750ml	12	4/1/2022	159.20	130.64	28.56	False	13.27	13.27	0.00
PINOT NOIR	253270	LOUIS JADOT PINOT NOIR	750ml	12	4/1/2022	204.46	182.06	22.40	False	17.05	17.05	0.00
CABERNET SAUVIGNON	483741	LOUIS M MARTINI ALEXANDER VALLEY CAB	750ml	6	4/1/2022	172.39	163.82	8.57	False	28.74	28.74	0.00
CABERNET SAUVIGNON	484705	LOUIS M MARTINI SONOMA COUNTY CABER	750ml	12	4/1/2022	180.91	163.77	17.14	False	15.08	15.08	0.00
VODKA	34598	LUKSUSOWA POTATO VODKA	1.75L	6	4/1/2022	126.06	114.06	12.00	False	21.01	21.01	0.00
LIQUEURS AND CORDIALS	67610	LUXARDO MARASCHINO LIQUEUR	750ml	12	4/1/2022	347.08	323.08	24.00	False	28.93	28.93	0.00
PINOT NOIR	485388	MACMURRAY RANCH PINOT NOIR CENTRAL	750ml	12	4/1/2022	172.33	155.20	17.13	False	14.36	14.36	0.00

WHISKEY - STR BOURBON	19477	MAKER'S MARK	1L	12	4/1/2022	333.19	313.84	19.35	True	28.77	28.77	0.00
WHISKEY - STR BOURBON	19486	MAKER'S MARK 46	750ml	6	4/1/2022	180.96	161.54	19.42	False	30.16	30.16	0.00
RUM	42699	MALIBU MANGO RUM	750ml	12	4/1/2022	157.82	133.83	23.99	False	13.17	13.17	0.00
RUM	42676	MALIBU PASSION FRUIT RUM	750ml	12	4/1/2022	157.82	133.83	23.99	False	13.17	13.17	0.00
RUM	42703	MALIBU PINEAPPLE RUM	750ml	12	4/1/2022	157.82	133.83	23.99	False	13.17	13.17	0.00
RUM	42716	MALIBU RUM	750ml	12	4/1/2022	157.82	133.83	23.99	False	13.17	13.17	0.00
RUM	42715	MALIBU RUM (PET FLASK)	750ml	12	4/1/2022	157.82	133.83	23.99	False	13.17	13.17	0.00
RUM	42610	MALIBU TROPICAL BANANA RUM	750ml	12	4/1/2022	157.82	133.83	23.99	False	13.17	13.17	0.00
VODKA	36908	MCCORMICK VODKA	1.75L	6	4/1/2022	79.42	67.42	12.00	False	13.24	13.24	0.00
GIN	28675	MCQUEEN AND THE VIOLET FOG	750ml	6	4/1/2022	171.72	159.73	11.99	False	28.63	28.63	0.00
RED WINE	485449	MENAGE SWEET COLLECTION DOLCE RED	750ml	12	4/1/2022	121.00	112.37	8.63	False	10.08	10.08	0.00
RED WINE	588642	MENAGE SWEET COLLECTION MOSCATO	750ml	12	4/1/2022	121.00	112.37	8.63	False	10.08	10.08	0.00
COGNAC, ARMAGNAC	48766	MEUKOW VS COGNAC	750ml	12	4/1/2022	243.20	231.20	12.00	False	20.27	20.27	0.00
TEQUILA	88116	MILAGRO 100% BLUE AGAVE SILVER	750ml	6	4/1/2022	149.75	131.75	18.00	False	24.96	24.96	0.00
SPRKLNG, CHMPGNE, ETC.	729491	MIONETTO PROSECCO	750ml	15	4/1/2022	156.36	120.37	35.99	False	10.43	10.43	0.00
CABERNET SAUVIGNON	486300	MIRASSOU CABERNET SAUVIGNON	750ml	12	4/1/2022	95.20	78.07	17.13	False	7.94	7.94	0.00
CHARDONNAY	589370	MIRASSOU CHARDONNAY	750ml	12	4/1/2022	95.20	78.07	17.13	False	7.94	7.94	0.00
MERLOT	486350	MIRASSOU MERLOT	750ml	12	4/1/2022	95.20	78.07	17.13	False	7.94	7.94	0.00
MOSCATO WHITE	589384	MIRASSOU MOSCATO	750ml	12	4/1/2022	95.20	78.07	17.13	False	7.94	7.94	0.00
PINOT GRIS/PINOT GRIGIO	589375	MIRASSOU PINOT GRIGIO	750ml	12	4/1/2022	95.20	78.07	17.13	False	7.94	7.94	0.00
PINOT NOIR	489388	MIRASSOU PINOT NOIR	750ml	12	4/1/2022	95.20	78.07	17.13	False	7.94	7.94	0.00
ROSE / BLUSH WINE	288244	MIRAVAL STUDIO ROSE	750ml	12	4/1/2022	163.79	129.51	34.28	False	13.65	13.65	0.00
SAUVIGNON BLNC/FUME BLNC	418710	MOHUA SAUVIGNON BLANC MARLBOROUGH	750ml	12	4/1/2022	129.51	95.19	34.32	False	10.79	10.79	0.00
SPRKLNG, CHMPGNE, ETC.	756300	MUMM NAPA BRUT PRESTIGE	750ml	12	4/1/2022	205.35	157.37	47.98	False	17.11	17.11	0.00
SPRKLNG, CHMPGNE, ETC.	203600	MUMM NAPA BRUT ROSE	750ml	12	4/1/2022	205.35	157.37	47.98	False	17.11	17.11	0.00
VODKA	39919	NEW AMSTERDAM APPLE FLAVORED VODK	1.75L	6	4/1/2022	116.34	93.27	23.07	False	19.40	19.40	0.00
VODKA	40291	NEW AMSTERDAM COCONUT FLAVORED V	1.75L	6	4/1/2022	116.34	93.27	23.07	False	19.40	19.40	0.00
GIN	31473	NEW AMSTERDAM GIN	1.75L	6	4/1/2022	125.58	102.49	23.09	False	20.94	20.94	0.00
VODKA	40034	NEW AMSTERDAM GRAPEFRUIT FLAVORED	1.75L	6	4/1/2022	116.34	93.27	23.07	False	19.40	19.40	0.00
VODKA	40073	NEW AMSTERDAM MANGO FLAVORED VOD	1.75L	6	4/1/2022	116.34	93.27	23.07	False	19.40	19.40	0.00
VODKA	40313	NEW AMSTERDAM PEACH FLAVORED VODK	1.75L	6	4/1/2022	116.34	93.27	23.07	False	19.40	19.40	0.00
VODKA	40195	NEW AMSTERDAM PINEAPPLE FLAVORED V	1.75L	6	4/1/2022	116.34	93.27	23.07	False	19.40	19.40	0.00
VODKA	40315	NEW AMSTERDAM RED BERRY FLAVORED	1.75L	6	4/1/2022	116.34	93.27	23.07	False	19.40	19.40	0.00
GIN	31493	NEW AMSTERDAM STRATUSPHERE LONDO	750ml	12	4/1/2022	139.38	130.14	9.24	False	11.62	11.62	0.00
VODKA	36971	NEW AMSTERDAM VODKA	1.75L	6	4/1/2022	116.34	93.27	23.07	False	19.40	19.40	0.00
VODKA	39468	NEW AMSTERDAM VODKA 100 PROOF	1.75L	6	4/1/2022	125.58	116.33	9.25	False	20.94	20.94	0.00
VODKA	39421	NEW AMSTERDAM WATERMELON FLAVORE	1.75L	6	4/1/2022	116.34	93.27	23.07	False	19.40	19.40	0.00
RUM	43205	OAKHEART ORIGINAL SPICED RUM	750ml	12	4/1/2022	116.61	92.61	24.00	False	9.73	9.73	0.00
VODKA	37040	OCEAN VODKA (HAWAII)	750ml	6	4/1/2022	128.60	110.60	18.00	False	21.44	21.44	0.00
WHISKEY OTHER	86821	OLD CAMP SPICY PECAN PEACH WHISKEY	750ml	12	4/1/2022	181.40	163.29	18.11	False	15.12	15.12	0.00
WHISKEY - STR BOURBON	20367	OLD FORESTER	1L	12	4/1/2022	288.90	264.91	23.99	False	24.07	24.07	0.00
WHISKEY - BTLD IN BOND	16396	OLD FORESTER SIGNATURE	750ml	12	4/1/2022	240.91	204.91	36.00	True	21.09	21.09	0.00
WHISKEY OTHER	86748	OLE SMOKY TENN MOONSHINE BLACKBERRY	750ml	6	4/1/2022	109.72	97.72	12.00	False	18.30	18.30	0.00
WHISKEY OTHER	86751	OLE SMOKY TENN. MOONSHINE HUNCH PU	750ml	6	4/1/2022	109.72	97.72	12.00	False	18.30	18.30	0.00
RED WINE	492300	PARADUXX PROPRIETARY RED	750ml	12	4/1/2022	398.26	318.25	80.01	False	33.19	33.19	0.00
CABERNET SAUVIGNON	516737	PARDUCCI TRUE GRIT RSV CAB SAUV MENE	750ml	12	4/1/2022	168.83	132.82	36.01	False	14.07	14.07	0.00
RUM	43319	PARROT BAY COCONUT RUM PET	750ml	12	4/1/2022	133.59	109.59	24.00	False	11.14	11.14	0.00
RUM	43646	PARROT BAY PASSION FRUIT PET	750ml	12	4/1/2022	133.59	109.59	24.00	False	11.14	11.14	0.00
RUM	43647	PARROT BAY PINEAPPLE (PET)	750ml	12	4/1/2022	133.59	109.59	24.00	False	11.14	11.14	0.00
RUM	43648	PARROT BAY STRAWBERRY PET	750ml	12	4/1/2022	133.59	109.59	24.00	False	11.14	11.14	0.00
BRANDY	53218	PAUL MASSON GRANDE AMBER BRANDY	1.75L	6	4/1/2022	107.11	101.09	6.02	False	17.86	17.86	0.00
BRANDY	53208	PAUL MASSON GRANDE AMBER VSOP BRAN	1.75L	6	4/1/2022	111.71	105.71	6.00	False	18.62	18.62	0.00
VODKA	34546	PEARL VODKA	750ml	12	4/1/2022	102.44	79.42	23.02	False	8.55	8.55	0.00
PINOT NOIR	496140	PICKET FENCE PINOT NOIR RUSSIAN RIVER	750ml	12	4/1/2022	139.17	129.93	9.24	False	11.60	11.60	0.00
VODKA	36015	PINNACLE PEACH FLAVORED VODKA	750ml	12	4/1/2022	111.69	92.20	19.49	False	9.32	9.32	0.00
VODKA	35953	PINNACLE PINEAPPLE FLAVORED VODKA	750ml	12	4/1/2022	111.69	92.20	19.49	False	9.32	9.32	0.00
VODKA	34698	PINNACLE VODKA	375ml	24	4/1/2022	120.86	71.87	48.99	False	5.04	5.04	0.00
VODKA	38086	PLATINUM 7X VODKA	750ml	12	4/1/2022	96.91	84.91	12.00	False	8.08	8.08	0.00
WHISKEY - IRISH	15832	PROPER NO. TWELVE IRISH WHISKEY	1.75L	6	4/1/2022	253.58	235.55	18.03	False	42.27	42.27	0.00
CHARDONNAY	604276	PROPHECY BUTTERY CHARDONNAY CALIF	750ml	12	4/1/2022	103.77	86.63	17.14	False	8.65	8.65	0.00
ROSE / BLUSH WINE	292012	PROPHECY GODDESS OF FORTUNE ROSE	750ml	12	4/1/2022	103.77	86.63	17.14	False	8.65	8.65	0.00
PINOT GRIS/PINOT GRIGIO	377676	PROPHECY PINOT GRIGIO THE STAR DEL V	750ml	12	4/1/2022	103.77	86.63	17.14	False	8.65	8.65	0.00
PINOT NOIR	496904	PROPHECY PINOT NOIR CALIFORNIA	750ml	12	4/1/2022	103.77	86.63	17.14	False	8.65	8.65	0.00
RED WINE	496906	PROPHECY RED BLEND	750ml	12	4/1/2022	103.77	86.63	17.14	False	8.65	8.65	0.00
SAUVIGNON BLNC/FUME BLNC	422380	PROPHECY SAUVIGNON BLANC HIGH PRIES	750ml	12	4/1/2022	103.77	86.63	17.14	False	8.65	8.65	0.00
CABERNET SAUVIGNON	496902	PROPHECY THE EMPEROR CABERNET SAU	750ml	12	4/1/2022	103.77	86.63	17.14	False	8.65	8.65	0.00
WHISKEY - STR BOURBON	21100	PUNCHER'S CHANCE STRAIGHT BOURBON	750ml	6	4/1/2022	139.40	127.41	11.99	False	23.24	23.24	0.00

CABERNET SAUVIGNON	497364	QUILT CABERNET SAUVIGNON NAPA VALLE	750ml	12	4/1/2022	429.50	403.74	25.76	False	35.80	35.80	0.00
VODKA	37586	RAIN VODKA	750ml	12	4/1/2022	114.64	102.64	12.00	False	9.55	9.55	0.00
MERLOT	499225	RED DIAMOND MERLOT	750ml	12	4/1/2022	117.76	69.48	48.28	False	9.82	9.82	0.00
MERLOT	499278	RED ROCK WINERY MERLOT CALIFORNIA	750ml	12	4/1/2022	103.77	86.63	17.14	False	8.65	8.65	0.00
WHISKEY OTHER	27544	RED STAG BY JIM BEAM BLACK CHERRY WH	750ml	12	4/1/2022	167.13	147.65	19.48	False	13.92	13.92	0.00
WHISKEY - STR BOURBON	21222	REDEMPTION BOURBON STRAIGHT BOURB	750ml	12	4/1/2022	227.11	203.12	23.99	True	19.92	19.92	0.00
WHISKEY - STR BOURBON	21226	REDEMPTION HIGH RYE STRAIGHT BOURBC	750ml	12	4/1/2022	227.11	203.12	23.99	False	18.92	18.92	0.00
WHISKEY - RYE	27079	REDEMPTION RYE WHISKEY	750ml	12	4/1/2022	227.11	203.12	23.99	False	18.92	18.92	0.00
WHISKEY - STR BOURBON	21227	REDEMPTION WHEATED BOURBON WHISKE	750ml	6	4/1/2022	173.48	161.49	11.99	False	28.93	28.93	0.00
CABERNET SAUVIGNON	499475	REDTREE CABERNET SAUVIGNON CALIF	750ml	12	4/1/2022	80.90	68.91	11.99	False	6.75	6.75	0.00
CHARDONNAY	608745	REDTREE CHARDONNAY CALIFORNIA	750ml	12	4/1/2022	80.90	68.91	11.99	False	6.75	6.75	0.00
MOSCATO WHITE	608749	REDTREE MOSCATO CALIFORNIA	750ml	12	4/1/2022	80.90	68.91	11.99	False	6.75	6.75	0.00
PINOT GRIS/PINOT GRIGIO	608747	REDTREE PINOT GRIGIO CALIFORNIA	750ml	12	4/1/2022	80.90	68.91	11.99	False	6.75	6.75	0.00
PINOT NOIR	499476	REDTREE PINOT NOIR CALIFORNIA	750ml	12	4/1/2022	80.90	68.91	11.99	False	6.75	6.75	0.00
COGNAC, ARMAGNAC	49254	REVANCHE FRENCH COGNAC	375ml	12	4/1/2022	178.55	178.02	0.53	False	14.87	14.87	0.00
WHISKY - CANANDIAN	14474	REVEL STOKE ROASTED PECAN WHISKY	750ml	12	4/1/2022	123.91	111.91	12.00	False	10.33	10.33	0.00
WHISKY - CANANDIAN	12863	RICH & RARE APPLE	750ml	12	4/1/2022	96.91	90.92	5.99	False	8.08	8.08	0.00
CHARDONNAY	606455	ROBERT MONDAVI PRIV SEL CHARDONNAY	1.5L	6	4/1/2022	99.52	90.96	8.56	False	16.59	16.59	0.00
CABERNET SAUVIGNON	498025	ROBERT MONDAVI PRIVATE SEL CABERNET	1.5L	6	4/1/2022	99.52	90.96	8.56	False	16.59	16.59	0.00
MERLOT	498075	ROBERT MONDAVI PRIVATE SEL MERLOT C.	1.5L	6	4/1/2022	99.52	90.96	8.56	False	16.59	16.59	0.00
CHARDONNAY	609800	RODNEY STRONG CHALK HILL CHARDONNA	750ml	12	4/1/2022	162.76	145.62	17.14	False	13.57	13.57	0.00
MERLOT	499205	RODNEY STRONG SONOMA CO MERLOT	750ml	12	4/1/2022	187.25	162.45	24.80	False	15.60	15.60	0.00
WHITE WINE	379248	ROSCATO BIANCO DOLCE	750ml	12	4/1/2022	112.96	100.96	12.00	False	9.42	9.42	0.00
RED WINE	379260	ROSCATO GOLD ROSSO DOLCE	750ml	12	4/1/2022	112.66	100.66	12.00	False	9.40	9.40	0.00
ROSE / BLUSH WINE	379252	ROSCATO ROSE DOLCE TRENTO	750ml	12	4/1/2022	112.96	100.96	12.00	False	9.42	9.42	0.00
RED WINE	379250	ROSCATO ROSSO DOLCE	750ml	12	4/1/2022	112.96	100.96	12.00	False	9.42	9.42	0.00
RUM	66518	RUM HAVEN (CARIBBEAN RUM W/COCONUT)	750ml	12	4/1/2022	157.82	130.14	27.68	False	13.17	13.17	0.00
VODKA	35109	RUSSIAN STANDARD ORIGINAL VODKA	750ml	12	4/1/2022	176.29	152.28	24.01	False	14.69	14.69	0.00
MALBEC	423331	RUTA 22 MAKBEK NEUQUEN VALLEY	750ml	12	4/1/2022	131.78	107.79	23.99	False	10.99	10.99	0.00
LIQUEURS AND CORDIALS	80456	RYAN'S ORIGINAL CREME	750ml	12	4/1/2022	83.99	73.92	10.07	False	7.00	7.00	0.00
CHARDONNAY	614112	SEAGLASS CHARDONNAY	750ml	12	4/1/2022	95.82	87.16	8.66	False	7.99	7.99	0.00
PINOT GRIS/PINOT GRIGIO	614118	SEAGLASS PINOT GRIS	750ml	12	4/1/2022	95.82	87.16	8.66	False	7.99	7.99	0.00
PINOT NOIR	506200	SEAGLASS PINOT NOIR	750ml	12	4/1/2022	111.76	103.28	8.48	False	9.32	9.32	0.00
SAUVIGNON BLNC/FUME BLNC	614116	SEAGLASS SAUVIGNON BLANC	750ml	12	4/1/2022	95.82	87.16	8.66	False	7.99	7.99	0.00
VODKA	37886	SEAGRAM'S EXTRA SMOOTH VODKA	750ml	12	4/1/2022	104.52	92.52	12.00	False	8.71	8.71	0.00
VODKA	37890	SEAGRAM'S EXTRA SMOOTH VODKA PET	1.75L	6	4/1/2022	102.63	84.64	17.99	False	17.11	17.11	0.00
WHISKY - CANANDIAN	11346	SEAGRAM'S V O	750ml	12	4/1/2022	130.13	112.13	18.00	False	10.85	10.85	0.00
WHISKY - CANANDIAN	11345	SEAGRAM'S V O (PET)	750ml	12	4/1/2022	130.13	112.13	18.00	False	10.85	10.85	0.00
WHISKY - CANANDIAN	11328	SEAGRAM'S V O GOLD	1.75L	6	4/1/2022	168.75	150.74	18.01	False	28.13	28.13	0.00
SPRKLNG, CHMPGNE, ETC.	733238	SEGURA VIUDAS RESERVA BRUT	750ml	12	4/1/2022	111.66	93.55	18.11	False	9.30	9.30	0.00
LIQUEURS AND CORDIALS	86559	SHEEP DOG PEANUT BUTTER	750ml	12	4/1/2022	157.82	133.83	23.99	False	13.17	13.17	0.00
CABERNET SAUVIGNON	507905	SIMI CABERNET SAUVIGNON ALEXANDER V	750ml	12	4/1/2022	206.62	189.48	17.14	False	17.22	17.22	0.00
VODKA	37987	SKYY VODKA	1L	12	4/1/2022	213.46	201.46	12.00	False	17.78	17.78	0.00
WHISKEY OTHER	86886	SOUTHERN COMFORT	750ml	12	4/1/2022	139.37	121.23	18.14	False	11.62	11.62	0.00
WHISKEY OTHER	86888	SOUTHERN COMFORT (PET)	1.75L	6	4/1/2022	134.80	121.22	13.58	False	22.47	22.47	0.00
WHISKEY OTHER	86916	SOUTHERN COMFORT 100 PROOF	750ml	12	4/1/2022	167.06	143.07	23.99	False	13.92	13.92	0.00
WHISKEY OTHER	86873	SOUTHERN COMFORT 80 PROOF GLASS	750ml	12	4/1/2022	152.71	139.13	13.58	False	12.74	12.74	0.00
LIQUEURS AND CORDIALS	66836	ST GERMAIN FRENCH LIQUEUR (ELDERFLO	750ml	6	4/1/2022	167.09	149.10	17.99	False	27.85	27.85	0.00
CABERNET SAUVIGNON	510510	ST. FRANCIS CABERNET SAUVIGNON SONO	750ml	12	4/1/2022	205.10	182.06	23.04	False	17.10	17.10	0.00
ZINFANDEL	510505	ST. FRANCIS OLD VINES ZINFANDEL	750ml	12	4/1/2022	197.45	173.50	23.95	False	16.45	16.45	0.00
SAUVIGNON BLNC/FUME BLNC	424386	STARBOROUGH SAUVIGNON BLANC MARLB	750ml	12	4/1/2022	120.90	103.77	17.13	False	10.08	10.08	0.00
CABERNET SAUVIGNON	482610	STEAK HOUSE CABERNET SAUVIGNON	750ml	12	4/1/2022	97.00	79.00	18.00	False	8.08	8.08	0.00
VODKA	34746	STOLICHNAYA 80 VODKA	750ml	12	4/1/2022	194.75	170.74	24.01	False	16.24	16.24	0.00
VODKA	34786	STOLICHNAYA BLUEBERRY VODKA	750ml	12	4/1/2022	194.75	170.74	24.01	True	17.24	17.24	0.00
VODKA	34713	STOLICHNAYA CITROS VODKA	750ml	12	4/1/2022	194.75	170.74	24.01	True	17.24	17.24	0.00
VODKA	34736	STOLICHNAYA OHRANJ VODKA	750ml	12	4/1/2022	194.75	170.74	24.01	True	17.24	17.24	0.00
VODKA	34870	STOLICHNAYA RAZBERI VODKA	750ml	12	4/1/2022	194.75	170.74	24.01	True	17.24	17.24	0.00
VODKA	34880	STOLICHNAYA VANILLA VODKA	750ml	12	4/1/2022	194.75	170.74	24.01	True	17.24	17.24	0.00
CHARDONNAY	628727	STONE CELLARS CHARDONNAY CALIFORNI	1.5L	6	4/1/2022	60.95	54.95	6.00	False	10.16	10.16	0.00
SPECIALTY	78107	SUGARLANDS APP BANANA PUDDING SIPP	750ml	6	4/1/2022	111.54	99.54	12.00	False	18.60	18.60	0.00
SPECIALTY	80518	SUGARLANDS SHINE DARK BUTTER PECAN	750ml	6	4/1/2022	111.54	99.54	12.00	False	18.60	18.60	0.00
SPECIALTY	80520	SUGARLANDS SHINE DK CHOCOLATE COFF	750ml	6	4/1/2022	111.54	99.54	12.00	False	18.60	18.60	0.00
CABERNET SAUVIGNON	513352	SUTTER HOME CABERNET SAUVIGNON	1.5L	6	4/1/2022	57.20	48.58	8.62	False	9.53	9.53	0.00
CHARDONNAY	630815	SUTTER HOME CHARDONNAY	1.5L	6	4/1/2022	57.20	48.58	8.62	False	9.53	9.53	0.00
MERLOT	513505	SUTTER HOME MERLOT	1.5L	6	4/1/2022	57.20	48.58	8.62	False	9.53	9.53	0.00
MOSCATO WHITE	629305	SUTTER HOME MOSCATO	1.5L	6	4/1/2022	57.20	48.58	8.62	False	9.53	9.53	0.00
MOSCATO WHITE	683326	SUTTER HOME PINK MOSCATO CALIFORNIA	1.5L	6	4/1/2022	57.20	48.58	8.62	False	9.53	9.53	0.00

PINOT GRIS/PINOT GRIGIO	630782	SUTTER HOME PINOT GRIGIO	1.5L	6	4/1/2022	57.20	48.58	8.62	False	9.53	9.53	0.00
SAUVIGNON BLNC/FUME BLNC	630803	SUTTER HOME SAUVIGNON BLANC	1.5L	6	4/1/2022	57.20	48.58	8.62	False	9.53	9.53	0.00
RED WINE	513365	SUTTER HOME SWEET RED	1.5L	6	4/1/2022	57.20	48.58	8.62	False	9.53	9.53	0.00
ROSE / BLUSH WINE	683345	SUTTER HOME WHITE MERLOT	1.5L	6	4/1/2022	57.20	48.58	8.62	False	9.53	9.53	0.00
WHITE ZINFANDEL	683362	SUTTER HOME WHITE ZINFANDEL	1.5L	6	4/1/2022	57.20	48.58	8.62	False	9.53	9.53	0.00
VODKA	36576	SVEDKA BLUE RASPBERRY FLAVORED VOD	750ml	12	4/1/2022	130.13	118.14	11.99	False	10.85	10.85	0.00
VODKA	33658	SVEDKA MANGO PINEAPPLE FLAVORED VO	750ml	12	4/1/2022	130.13	118.14	11.99	False	10.85	10.85	0.00
VODKA	33663	SVEDKA STRAWBERRY LEMONADE FLAVOF	750ml	12	4/1/2022	130.13	118.14	11.99	False	10.85	10.85	0.00
VODKA	34820	SVEDKA SWEDISH VODKA	750ml	12	4/1/2022	130.13	118.14	11.99	False	10.85	10.85	0.00
CHARDONNAY	630817	SWEET BITCH CHARDONNAY	750ml	12	4/1/2022	94.81	88.80	6.01	False	7.90	7.90	0.00
MERLOT	513645	SWEET BITCH MERLOT	750ml	12	4/1/2022	94.81	88.80	6.01	False	7.90	7.90	0.00
SPRKLNG, CHMPGNE, ETC.	734350	SWEET BITCH MOSCATO PINK BUBBLY	750ml	12	4/1/2022	105.92	99.91	6.01	False	8.83	8.83	0.00
MOSCATO WHITE	425610	SWEET BITCH MOSCATO ROSE	750ml	12	4/1/2022	94.81	88.80	6.01	False	7.90	7.90	0.00
VODKA	39806	TAAKA APPLE VODKA	750ml	12	4/1/2022	74.49	50.50	23.99	False	6.21	6.21	0.00
VODKA	40714	TAAKA FRUIT PUNCH VODKA	750ml	12	4/1/2022	74.49	50.50	23.99	False	6.21	6.21	0.00
GIN	32414	TAAKA GIN	375ml	24	4/1/2022	72.51	60.50	12.01	False	3.03	3.03	0.00
VODKA	40589	TAAKA PEACH VODKA	750ml	12	4/1/2022	74.49	50.50	23.99	False	6.21	6.21	0.00
VODKA	40492	TAAKA PEACH VODKA	375ml	24	4/1/2022	74.54	62.54	12.00	False	3.11	3.11	0.00
VODKA	40040	TAAKA PINEAPPLE VODKA	750ml	12	4/1/2022	74.49	50.50	23.99	False	6.21	6.21	0.00
VODKA	41785	TAAKA PINK LEMONADE VODKA	750ml	12	4/1/2022	74.49	50.50	23.99	False	6.21	6.21	0.00
VODKA	39886	TAAKA SUPREME 100 VODKA	750ml	12	4/1/2022	86.78	74.79	11.99	False	7.24	7.24	0.00
VODKA	38064	TAAKA VODKA 80	375ml	24	4/1/2022	74.54	61.00	13.54	False	3.11	3.11	0.00
VODKA	38069	TAAKA VODKA 80	100ml	48	4/1/2022	34.94	19.94	15.00	False	0.73	0.73	0.00
VODKA	38066	TAAKA VODKA 80	750ml	12	4/1/2022	74.49	56.50	17.99	False	6.21	6.21	0.00
VODKA	41006	TAAKA VODKA 90.4	750ml	12	4/1/2022	80.96	68.97	11.99	False	6.75	6.75	0.00
VODKA	40046	TAAKA WATERMELON VODKA	750ml	12	4/1/2022	74.49	50.50	23.99	False	6.21	6.21	0.00
VODKA	40726	TAAKA WHIPPED CREAM VODKA	750ml	12	4/1/2022	74.49	50.50	23.99	False	6.21	6.21	0.00
GIN	28866	TANQUERAY GIN	750ml	12	4/1/2022	199.23	187.22	12.01	False	16.61	16.61	0.00
GIN	28890	TANQUERAY RANGPUR DISTILLED GIN	750ml	12	4/1/2022	199.23	187.22	12.01	True	17.61	17.61	0.00
GIN	28858	TANQUERAY SEVILLA ORANGE FLAVORED	750ml	12	4/1/2022	199.23	187.22	12.01	False	16.61	16.61	0.00
WHISKEY OTHER	16049	TENJAKU BLENDED JAPANESE WHISKY	750ml	6	4/1/2022	178.73	166.74	11.99	False	29.80	29.80	0.00
LIQUEURS AND CORDIALS	65199	TEQUILA ROSE STRAWBERRY LIQUEUR (PE	1L	12	4/1/2022	296.36	240.92	55.44	False	24.69	24.69	0.00
VODKA	37397	THREE OLIVES GRAPE	750ml	6	4/1/2022	77.12	57.99	19.13	False	12.86	12.86	0.00
VODKA	34919	THREE OLIVES VODKA	1.75L	6	4/1/2022	120.96	95.46	25.50	False	20.16	20.16	0.00
PINOT GRIS/PINOT GRIGIO	632869	THREE PEARS PINOT GRIGIO	750ml	12	4/1/2022	90.98	86.65	4.33	False	7.59	7.59	0.00
RED WINE	515901	THREE THIEVES CABERNET SAUVIGNON	750ml	12	4/1/2022	80.78	74.41	6.37	False	6.72	6.72	0.00
CHARDONNAY	632853	THREE THIEVES CHARDONNAY	750ml	12	4/1/2022	80.78	74.41	6.37	False	6.72	6.72	0.00
WHITE WINE	632855	THREE THIEVES PINOT GRIGIO	750ml	12	4/1/2022	80.78	74.41	6.37	False	6.72	6.72	0.00
PINOT NOIR	515902	THREE THIEVES PINOT NOIR	750ml	12	4/1/2022	80.78	74.41	6.37	False	6.72	6.72	0.00
WHISKEY OTHER	27439	TIM SMITH'S CLIMAX MOONSHINE	750ml	6	4/1/2022	139.42	121.42	18.00	False	23.24	23.24	0.00
VODKA	38179	TITO'S HANDMADE VODKA	200ml	24	4/1/2022	116.27	110.27	6.00	False	4.85	4.85	0.00
VODKA	38174	TITO'S HANDMADE VODKA	375ml	12	4/1/2022	91.85	85.84	6.01	False	7.66	7.66	0.00
VODKA	38177	TITO'S HANDMADE VODKA	1L	12	4/1/2022	223.62	211.62	12.00	True	19.64	19.64	0.00
VODKA	38194	TITO'S HANDMADE VODKA/12B-SHRINKWRA	50ml	60	4/1/2022	73.01	67.00	6.01	False	1.22	1.22	0.00
CHARDONNAY	609010	TOASTED HEAD CHARDONNAY	750ml	12	4/1/2022	103.77	77.25	26.52	False	8.65	8.65	0.00
SPRKLNG, CHMPGNE, ETC.	734798	TORRESELLA PROSECCO SPARKLING	750ml	12	4/1/2022	155.25	146.64	8.61	False	12.94	12.94	0.00
LIQUEURS AND CORDIALS	77786	TUACA LIQUEUR ITALIANO	750ml	12	4/1/2022	185.51	173.52	11.99	False	15.47	15.47	0.00
LIQUEURS AND CORDIALS	77897	TWENTY GRAND PEACH.VODKA/COGNAC &	750ml	6	4/1/2022	107.07	93.27	13.80	False	17.84	17.84	0.00
LIQUEURS AND CORDIALS	77577	TWENTY GRAND VODKA INFUSED W/COGN.	750ml	6	4/1/2022	107.07	93.27	13.80	False	17.84	17.84	0.00
VODKA	35022	VAN GOGH DOUBLE ESPRESSO CAFFINE V	750ml	6	4/1/2022	107.10	89.10	18.00	False	17.85	17.85	0.00
CABERNET SAUVIGNON	429145	VENDANGE CABERNET SAUVIGNON SPANIS	1.5L	6	4/1/2022	48.10	43.81	4.29	False	8.02	8.02	0.00
CHARDONNAY	633743	VENDANGE CHARDONNAY CALIFORNIA	1.5L	6	4/1/2022	48.10	43.81	4.29	False	8.02	8.02	0.00
MERLOT	518304	VENDANGE MERLOT AMERICAN	1.5L	6	4/1/2022	48.10	43.81	4.29	False	8.02	8.02	0.00
SAUVIGNON BLNC/FUME BLNC	633753	VENDANGE SAUVIGNON BLANC	1.5L	6	4/1/2022	48.10	43.81	4.29	False	8.02	8.02	0.00
WHITE ZINFANDEL	685503	VENDANGE WHITE ZINFANDEL	1.5L	6	4/1/2022	48.10	43.81	4.29	False	8.02	8.02	0.00
TEQUILA	88463	VILLA ONE REPOSADO	750ml	6	4/1/2022	220.21	190.21	30.00	False	36.70	36.70	0.00
COGNAC, ARMAGNAC	67319	VILLON COGNAC VSOP	750ml	6	4/1/2022	171.72	159.73	11.99	False	28.63	28.63	0.00
CABERNET SAUVIGNON	520100	WENTE CAB SAUV SOUTHERN HILLS	750ml	12	4/1/2022	138.16	120.16	18.00	False	11.51	11.51	0.00
MERLOT	520200	WENTE MERLOT SANDSTONE	750ml	12	4/1/2022	138.16	120.16	18.00	False	11.51	11.51	0.00
WHISKEY - STR BOURBON	22158	WILD TURKEY 101 STRAIGHT BOURBON	1.75L	6	4/1/2022	220.76	208.76	12.00	False	36.81	36.81	0.00
WHISKEY - RYE	27116	WILD TURKEY 101 STRAIGHT RYE	750ml	12	4/1/2022	201.47	189.47	12.00	True	17.80	17.80	0.00
LIQUEURS AND CORDIALS	77776	WILD TURKEY AMERICAN HONEY	750ml	12	4/1/2022	185.53	161.54	23.99	False	15.47	15.47	0.00
CABERNET SAUVIGNON	523995	WILLIAM HILL ESTATE CABERNET SAUVIGN	750ml	12	4/1/2022	146.63	129.49	17.14	False	12.22	12.22	0.00
CHARDONNAY	638088	WILLIAM HILL ESTATE CHARDONNAY NORTI	750ml	12	4/1/2022	129.49	112.35	17.14	False	10.79	10.79	0.00
MERLOT	523048	WILLIAM HILL ESTATE MERLOT CENTRAL C	750ml	12	4/1/2022	129.49	112.33	17.16	False	10.79	10.79	0.00
PINOT NOIR	523005	WILLIAM HILL ESTATE PINOT NOIR CENTRA	750ml	12	4/1/2022	146.63	129.49	17.14	False	12.22	12.22	0.00
SAUVIGNON BLNC/FUME BLNC	638089	WILLIAM HILL ESTATE SAUVIGNON BLANC N	750ml	12	4/1/2022	129.49	112.35	17.14	False	10.79	10.79	0.00



RED WINE	498411	WOODBIDGE BY ROBERT MONDAVI CABE	1.5L	6	4/1/2022	69.54	58.82	10.72	False	11.60	11.60	0.00
CABERNET SAUVIGNON	498110	WOODBIDGE BY ROBERT MONDAVI CABE	1.5L	6	4/1/2022	69.54	58.82	10.72	False	11.60	11.60	0.00
CHARDONNAY	606293	WOODBIDGE BY ROBERT MONDAVI CHAR	1.5L	6	4/1/2022	69.54	58.82	10.72	False	11.60	11.60	0.00
CHARDONNAY	606264	WOODBIDGE BY ROBERT MONDAVI CHAR	1.5L	6	4/1/2022	69.54	58.82	10.72	False	11.60	11.60	0.00
MERLOT	498120	WOODBIDGE BY ROBERT MONDAVI MERLU	1.5L	6	4/1/2022	69.54	58.82	10.72	False	11.60	11.60	0.00
DESSERT WINES - OTHER	606267	WOODBIDGE BY ROBERT MONDAVI MOSC	1.5L	6	4/1/2022	69.54	58.82	10.72	False	11.60	11.60	0.00
PINOT GRIS/PINOT GRIGIO	607145	WOODBIDGE BY ROBERT MONDAVI PINOT	1.5L	6	4/1/2022	69.54	58.82	10.72	False	11.60	11.60	0.00
PINOT NOIR	498124	WOODBIDGE BY ROBERT MONDAVI PINOT	1.5L	6	4/1/2022	69.54	58.82	10.72	False	11.60	11.60	0.00
RIESLING (WHITE/JOHANN)	606261	WOODBIDGE BY ROBERT MONDAVI RIESL	1.5L	6	4/1/2022	69.54	58.82	10.72	False	11.60	11.60	0.00
SAUVIGNON BLNC/FUME BLNC	607160	WOODBIDGE BY ROBERT MONDAVI SAUVI	1.5L	6	4/1/2022	69.54	58.82	10.72	False	11.60	11.60	0.00
WHISKEY - STR BOURBON	22228	WOODFORD RESERVE DOUBLE OAK	750ml	6	4/1/2022	274.55	256.55	18.00	False	45.77	45.77	0.00
WHITE WINE	429911	YELLOW TAIL PURE BRIGHT CHARDONNAY	750ml	12	4/1/2022	65.42	53.42	12.00	False	5.45	5.45	0.00
WHITE WINE	429913	YELLOW TAIL PURE BRIGHT PINOT GRIGIO	750ml	12	4/1/2022	65.42	53.42	12.00	False	5.45	5.45	0.00
ROSE / BLUSH WINE	298080	YES WAY ROSE	750ml	12	4/1/2022	120.91	108.92	11.99	False	10.08	10.08	0.00
SAUVIGNON BLNC/FUME BLNC	737340	ZONIN PROSECCO SPARKLING WINE	187ml	24	4/1/2022	106.84	88.79	18.05	False	4.46	4.46	0.00
SPRKLNG, CHMPGNE, ETC.	737350	ZONIN PROSECCO SPARKLING WINE	750ml	12	4/1/2022	176.91	164.91	12.00	False	14.75	14.75	0.00
				<b>0</b>		<b>0.00</b>	<b>0.00</b>	<b>9,716.85</b>		<b>8,116.84</b>	<b>0.00</b>	<b>0.00</b>