

ItemCode	ItemDescription	StartDate	EndDate	RegularVendorCost	SPAVendorCost	PostOffAmount	RetailPrice
101135	TWENTY GRAND GOLD VAP	1/1/2023	1/31/2023	76.94	66.12	10.82	94.52
101690	REMY MARTIN 1738 W/ SHAKER	1/1/2023	1/31/2023	216.38	197.56	18.82	262.11
101796	BIRD DOG PEANUT BUTTER FLAVORED WHISKEY VAP	1/1/2023	1/31/2023	61.71	57.01	4.70	82.91
101800	BIRD DOG SALTED CARAMEL FLAVORED WHISKEY VAP	1/1/2023	1/31/2023	61.71	57.01	4.70	82.91
101802	BIRD DOG BLACKBERRY FLAVORED WHISKEY VAP	1/1/2023	1/31/2023	61.71	57.01	4.70	82.91
101804	BIRD DOG PEACH FLAVORED WHISKEY VAP	1/1/2023	1/31/2023	61.71	57.01	4.70	82.91
11328	SEAGRAM'S V O GOLD	1/1/2023	1/31/2023	126.39	112.27	14.12	157.33
11345	SEAGRAM'S V O (PET)	1/1/2023	1/31/2023	98.18	79.36	18.82	114.37
11346	SEAGRAM'S V O	1/1/2023	1/31/2023	98.18	79.36	18.82	114.37
12308	SEAGRAM'S CANADIAN HUNTER	1/1/2023	1/31/2023	63.04	48.92	14.12	76.56
12863	RICH & RARE APPLE	1/1/2023	1/31/2023	61.98	57.27	4.71	86.21
12872	RICH & RARE PEACH	1/1/2023	1/31/2023	61.98	57.27	4.71	86.21
12880	CANADIAN RICH & RARE (PET)	1/1/2023	1/31/2023	54.86	36.04	18.82	59.14
12885	CANADIAN RICH & RARE PET	1/1/2023	1/31/2023	54.74	50.03	4.71	76.98
12886	CANADIAN RICH & RARE	1/1/2023	1/31/2023	54.74	50.03	4.71	76.98
14484	REVEL STOKE ROASTED APPLE	1/1/2023	1/31/2023	87.82	78.41	9.41	113.16
15644	JAMESON IRISH	1/1/2023	1/31/2023	231.60	202.64	28.96	271.56
15778	BUSHMILLS IRISH	1/1/2023	1/31/2023	140.99	116.99	24.00	163.34
15940	TULLAMORE DEW IRISH WHISKY	1/1/2023	1/31/2023	206.78	187.96	18.82	252.84
16682	BASIL HAYDEN'S STRAIGHT BOURBON	1/1/2023	1/31/2023	296.52	278.42	18.10	369.16
17190	CALUMET FARM 8 YEAR OLD BOURBON	1/1/2023	1/31/2023	174.72	165.31	9.41	220.99
17915	ELIJAH CRAIG SMALL BATCH	1/1/2023	1/31/2023	122.26	107.78	14.48	147.64
17953	EVAN WILLIAMS BLACK LABEL	1/1/2023	1/31/2023	133.99	119.37	14.62	165.79
17954	EVAN WILLIAMS BLACK LABEL	1/1/2023	1/31/2023	112.65	98.17	14.48	138.36
18412	GEORGE REMUS KING OF THE BOOTLEGGERS SB	1/1/2023	1/31/2023	136.76	118.66	18.10	161.51
19028	JIM BEAM BLACK STRAIGHT BOURBON WHISKEY	1/1/2023	1/31/2023	158.97	140.87	18.10	193.79
19066	JIM BEAM STRAIGHT BOURBON WHISKEY	1/1/2023	1/31/2023	127.13	112.65	14.48	156.82
19070	JIM BEAM WHITE (PET)	1/1/2023	1/31/2023	115.53	104.67	10.86	147.63
19096	JIM BEAM (TRAVELER)	1/1/2023	1/31/2023	127.13	112.65	14.48	156.82
19475	MAKER'S MARK REPLICA	1/1/2023	1/31/2023	109.56	96.11	13.45	132.76
19486	MAKER'S MARK 46	1/1/2023	1/31/2023	136.74	125.88	10.86	170.72
19880	MICHTER'S US*1 SMALL BATCH BOURBON	1/1/2023	1/31/2023	157.00	142.88	14.12	192.40
20364	OLD FORESTER	1/1/2023	1/31/2023	179.58	141.94	37.64	194.17
22102	WILD TURKEY LONGBRANCH	1/1/2023	1/31/2023	144.75	135.34	9.41	182.78
22207	WOODFORD RESERVE KENTUCKY STRAIGHT BOURBON	1/1/2023	1/31/2023	260.87	242.05	18.82	322.79
26362	BIRD DOG SALTED CARAMEL	1/1/2023	1/31/2023	61.71	57.01	4.70	82.91
26370	JIM BEAM ORANGE FLAVORED WHISKEY	1/1/2023	1/31/2023	127.13	112.65	14.48	156.82
26432	BIRD DOG PEANUT BUTTER FLAVORED WHISKEY	1/1/2023	1/31/2023	61.71	57.01	4.70	82.91
26608	GEORGE DICKEL NO. 8	1/1/2023	1/31/2023	122.41	113.01	9.40	158.27
26656	GEORGE DICKEL NO. 12	1/1/2023	1/31/2023	158.02	139.20	18.82	190.67
26706	SUGAR TIT MOONSHINE BOOTLEG 120	1/1/2023	1/31/2023	300.00	285.00	15.00	376.57
26708	SUGAR TIT MOONSHINE SIMPLY NAKED	1/1/2023	1/31/2023	225.00	210.00	15.00	280.94

26765	BIRD DOG BLACK CHERRY	1/1/2023	1/31/2023	61.71	57.01	4.70	82.91
267715	FAT BASTARD CABERNET SAUVIGNON	1/1/2023	1/31/2023	87.00	77.59	9.41	107.01
267720	FAT BASTARD CHARDONNAY	1/1/2023	1/31/2023	87.00	77.59	9.41	107.01
267735	FAT BASTARD MERLOT	1/1/2023	1/31/2023	87.00	77.59	9.41	107.01
267745	FAT BASTARD PINOT NOIR	1/1/2023	1/31/2023	87.00	77.59	9.41	107.01
26827	JACK DANIELS BLACK LABEL	1/1/2023	1/31/2023	200.61	191.20	9.41	258.95
27060	MICHTER'S US*1 STRAIGHT RYE 4+ YEARS	1/1/2023	1/31/2023	157.00	142.88	14.12	192.40
27116	WILD TURKEY 101 STRAIGHT RYE	1/1/2023	1/31/2023	171.50	152.68	18.82	207.86
27189	BASIL HAYDEN'S DARK RYE WHISKEY	1/1/2023	1/31/2023	151.22	143.98	7.24	193.80
272220	B & G COTES DE PROVENCE ROSE	1/1/2023	1/31/2023	104.00	89.00	15.00	121.56
272535	B & G VOUVRAY	1/1/2023	1/31/2023	86.00	73.00	13.00	101.16
27410	JIM BEAM HONEY WHISKEY	1/1/2023	1/31/2023	127.13	112.65	14.48	156.82
27433	BIRD DOG PEACH FLAVORED WHISKEY	1/1/2023	1/31/2023	61.71	57.01	4.70	82.91
27454	CINERATOR HOT CINNAMON FLAVORED WHISKEY	1/1/2023	1/31/2023	98.21	83.73	14.48	119.94
27474	BIRD DOG BLACKBERRY FLAVORED WHISKEY	1/1/2023	1/31/2023	61.71	57.01	4.70	82.91
27544	RED STAG BY JIM BEAM BLACK CHERRY WHISKEY	1/1/2023	1/31/2023	127.13	112.65	14.48	156.82
27682	JIM BEAM KENTUCKY FIRE	1/1/2023	1/31/2023	127.13	112.65	14.48	156.82
27697	BIRD DOG APPLE WHISKEY	1/1/2023	1/31/2023	61.71	57.01	4.70	82.91
27707	BIRD DOG CHOCOLATE WHISKEY	1/1/2023	1/31/2023	61.71	57.01	4.70	82.91
27746	BIRD DOG PEACH FLAVORED WHISKEY	1/1/2023	1/31/2023	98.41	89.00	9.41	127.66
27783	JIM BEAM APPLE FLAVORED WHISKEY	1/1/2023	1/31/2023	127.13	112.65	14.48	156.82
27884	TIN CUP WHISKEY (COLORADO)	1/1/2023	1/31/2023	179.91	169.29	10.62	230.03
27920	BIRD DOG STRAWBERRY FLAVORED WHISKEY	1/1/2023	1/31/2023	61.71	57.01	4.70	82.91
28042	JIM BEAM VANILLA FLAVORED WHISKEY	1/1/2023	2/28/2023	137.41	111.57	25.84	155.44
28043	JIM BEAM VANILLA FLAVORED WHISKEY	1/1/2023	1/31/2023	127.13	112.65	14.48	156.82
281236	FLEUR DE MER ROSE COTE PROVENCE	1/1/2023	1/31/2023	138.13	124.69	13.44	167.06
281240	FLEURS DE PRAIRIE ROSE COTES DE PROVENCE	1/1/2023	1/31/2023	119.84	82.19	37.65	112.88
28279	JIM BEAM PEACH FLAVORED WHISKEY	1/1/2023	1/31/2023	127.13	112.65	14.48	156.82
28675	MCQUEEN AND THE VIOLET FOG	1/1/2023	1/31/2023	125.88	116.47	9.41	158.72
287461	MAISON NO 9 ROSE MEDITERRANEE	1/1/2023	1/31/2023	144.85	131.41	13.44	175.63
28864	TANQUERAY GIN	1/1/2023	1/31/2023	136.19	117.36	18.83	162.82
302300	CLEAN SLATE RIESLING	1/1/2023	1/31/2023	80.00	70.59	9.41	98.08
32414	TAAKA GIN	1/1/2023	1/31/2023	50.16	40.75	9.41	65.14
33658	SVEDKA MANGO PINEAPPLE FLAVORED VODKA	1/1/2023	1/31/2023	90.90	81.49	9.41	117.09
33663	SVEDKA STRAWBERRY LEMONADE FLAVORED VODKA	1/1/2023	1/31/2023	90.90	81.49	9.41	117.09
34004	ABSOLUT 80 VODKA	1/1/2023	1/31/2023	136.46	123.01	13.45	170.03
34154	BELVEDERE VODKA	1/1/2023	1/31/2023	103.46	84.58	18.88	118.06
34162	BELVEDERE VODKA	1/1/2023	1/31/2023	127.12	103.52	23.60	143.20
343575	ROCCA DELLE MACIE CHIANTI CLASSICO	1/1/2023	1/31/2023	98.96	89.55	9.41	122.26
34546	PEARL VODKA	1/1/2023	1/31/2023	69.22	51.15	18.07	78.40
34698	PINNACLE VODKA	1/1/2023	1/31/2023	74.22	60.78	13.44	90.68
347200	BARONE FINI PINOT GRIGIO VALDADIGE	1/1/2023	1/31/2023	82.40	63.58	18.82	89.15
34820	SVEDKA SWEDISH VODKA	1/1/2023	1/31/2023	90.90	81.49	9.41	117.09

34916	THREE OLIVES VODKA TOV	1/1/2023	1/31/2023	53.50	38.50	15.00	59.31
35410	BURNETT'S 80 PROOF VODKA (PET)	1/1/2023	1/31/2023	47.53	40.28	7.25	64.55
35416	BURNETT'S VODKA 80 PROOF	1/1/2023	1/31/2023	47.53	40.28	7.25	64.55
35592	CATHEAD VODKA	1/1/2023	1/31/2023	156.09	146.68	9.41	200.21
35872	EPIC VODKA	1/1/2023	1/31/2023	55.77	41.65	14.12	67.28
36122	DEEP EDDY VODKA	1/1/2023	1/31/2023	127.17	112.69	14.48	156.87
361720	ECCO DOMANI MERLOT (BLACK LABEL)	1/1/2023	1/31/2023	87.71	74.27	13.44	102.78
361732	ECCO DOMANI PINOT GRIGIO BLACK LABEL SCREW CAP	1/1/2023	1/31/2023	87.71	74.27	13.44	102.78
36576	SVEDKA BLUE RASPBERRY FLAVORED VODKA	1/1/2023	1/31/2023	90.90	81.49	9.41	117.09
36606	DEEP EDDY ORANGE FLAVORED VODKA	1/1/2023	1/31/2023	127.17	112.69	14.48	156.87
368280	LAYER CAKE PRIMITIVO ZINFANDEL PUGLIA	1/1/2023	1/31/2023	116.33	88.09	28.24	120.39
370350	MIA DOLCEA MOSCATO D'ASTI DOCG	1/1/2023	1/31/2023	84.35	64.19	20.16	89.93
37040	OCEAN VODKA (HAWAII)	1/1/2023	1/31/2023	93.83	84.42	9.41	117.85
37302	SVEDKA CHERRY LIMEADE FLAVORED VODKA	1/1/2023	1/31/2023	90.90	81.49	9.41	117.09
375060	PIGHIN PINOT GRIGIO	1/1/2023	1/31/2023	122.25	110.56	11.69	149.05
37588	RAIN VODKA	1/1/2023	1/31/2023	63.04	58.33	4.71	88.55
377190	PRIMO AMORE MOSCATO IGT	1/1/2023	1/31/2023	118.33	111.32	7.01	150.01
379249	ROSCATO ROSSO DOLCE PROVENCIA DI PAVIA	1/1/2023	1/31/2023	52.50	43.09	9.41	62.60
37984	SKYY VODKA	1/1/2023	1/31/2023	47.00	37.59	9.41	58.15
38063	TAAKA VODKA 80	1/1/2023	1/31/2023	54.69	45.28	9.41	71.32
38068	TAAKA VODKA 80 (PET)	1/1/2023	1/31/2023	47.95	38.54	9.41	63.32
38069	TAAKA VODKA 80	1/1/2023	1/31/2023	21.69	9.92	11.77	23.07
38076	TAAKA VODKA 80 (PET)	1/1/2023	1/31/2023	46.78	32.66	14.12	54.83
38084	PLATINUM 7X VODKA PET	1/1/2023	1/31/2023	60.24	50.83	9.41	77.99
38088	PLATINUM 7X VODKA	1/1/2023	1/31/2023	64.85	50.73	14.12	78.86
38174	TITO'S HANDMADE VODKA	1/1/2023	1/31/2023	73.95	69.24	4.71	98.50
38177	TITO'S HANDMADE VODKA	1/1/2023	1/31/2023	167.90	158.49	9.41	217.24
38179	TITO'S HANDMADE VODKA	1/1/2023	1/31/2023	96.24	91.53	4.71	127.12
38194	TITO'S HANDMADE VODKA/12B-SHRINKWRAP SLV	1/1/2023	1/31/2023	66.80	62.09	4.71	88.39
38516	WHEATLEY VODKA	1/1/2023	1/31/2023	134.38	124.97	9.41	172.53
39322	DEEP EDDY LIME FLAVORED VODKA	1/1/2023	1/31/2023	127.17	112.69	14.48	156.87
39348	CATHEAD BITTER ORANGE FLAVORED VODKA	1/1/2023	1/31/2023	156.09	146.68	9.41	200.21
39806	TAAKA APPLE VODKA	1/1/2023	1/31/2023	46.78	32.66	14.12	54.83
39887	TAAKA SUPREME 100 VODKA	1/1/2023	1/31/2023	79.86	70.45	9.41	104.99
39922	DEEP EDDY PEACH FLAVORED VODKA	1/1/2023	1/31/2023	127.17	112.69	14.48	156.87
40040	TAAKA PINEAPPLE VODKA	1/1/2023	1/31/2023	46.78	32.66	14.12	54.83
40046	TAAKA WATERMELON VODKA	1/1/2023	1/31/2023	46.78	32.66	14.12	54.83
40053	DEEP EDDY LEMON FLAVORED VODKA	1/1/2023	1/31/2023	127.17	112.69	14.48	156.87
40131	BURNETT'S RED BERRY FLAVORED VODKA	1/1/2023	1/31/2023	47.53	40.28	7.25	64.55
40152	DEEP EDDY CRANBERRY FLAVORED VODKA	1/1/2023	1/31/2023	127.17	112.69	14.48	156.87
402536	BAREFOOT CABERNET SAUVIGNON ARGENTINA	1/1/2023	1/31/2023	54.10	47.38	6.72	68.49
40327	DEEP EDDY RUBY RED GRAPEFRUIT FLAVORED VODKA	1/1/2023	1/31/2023	127.17	112.69	14.48	156.87
40331	DEEP EDDY SWEET TEA FLAVORED VODKA	1/1/2023	1/31/2023	127.17	112.69	14.48	156.87

40359	BURNETT'S STRAWBERRY BANANA FLAVORED VODKA	1/1/2023	1/31/2023	47.53	40.28	7.25	64.55
40589	TAAKA PEACH VODKA	1/1/2023	1/31/2023	46.78	32.66	14.12	54.83
40714	TAAKA FRUIT PUNCH VODKA	1/1/2023	1/31/2023	47.50	33.38	14.12	55.75
40726	TAAKA WHIPPED CREAM VODKA	1/1/2023	1/31/2023	46.78	32.66	14.12	54.83
407600	CRAGGY RANGE WINERY SAUVIGNON BLANC	1/1/2023	1/31/2023	154.25	144.20	10.05	191.94
407746	KIM CRAWFORD ROSE NEW ZEALAND	1/1/2023	1/31/2023	121.29	107.84	13.45	145.58
407766	KIM CRAWFORD SAUVIGNON BLANC	1/1/2023	1/31/2023	121.29	107.84	13.45	145.58
4096	ARDBEG 10 YEAR ISLAY SINGLE MALT	1/1/2023	1/31/2023	218.53	194.93	23.60	258.76
41008	TAAKA VODKA 90.4 (PET)	1/1/2023	1/31/2023	53.99	44.58	9.41	71.02
41060	BURNETT'S PINK LEMONADE FLAVORED VODKA	1/1/2023	1/31/2023	47.53	40.28	7.25	64.55
41226	BURNETT'S STRAWBERRY FLAVORED VODKA	1/1/2023	1/31/2023	47.53	40.28	7.25	64.55
41271	BURNETT'S BLUEBERRY FLAVORED VODKA	1/1/2023	1/31/2023	47.53	40.28	7.25	64.55
41279	BURNETT'S GRAPE FLAVORED VODKA	1/1/2023	1/31/2023	47.53	40.28	7.25	64.55
41294	BURNETT'S PEACH FLAVORED VODKA	1/1/2023	1/31/2023	47.53	40.28	7.25	64.55
41299	BURNETT'S CHERRY FLAVORED VODKA	1/1/2023	1/31/2023	47.53	40.28	7.25	64.55
41306	BURNETT'S SOUR APPLE FLAVORED VODKA	1/1/2023	1/31/2023	47.53	40.28	7.25	64.55
413095	REX-GOLIATH CHARDONNAY CALIFORNIA	1/1/2023	1/31/2023	37.33	33.97	3.36	51.39
41310	BURNETT'S COCONUT FLAVORED VODKA	1/1/2023	1/31/2023	47.53	40.28	7.25	64.55
41320	BURNETT'S WATERMELON FLAVORED VODKA	1/1/2023	1/31/2023	47.53	40.28	7.25	64.55
41326	BURNETT'S CITRUS FLAVORED VODKA	1/1/2023	1/31/2023	47.53	40.28	7.25	64.55
41340	BURNETT'S VANILLA FLAVORED VODKA	1/1/2023	1/31/2023	47.53	40.28	7.25	64.55
41413	BURNETT'S PINEAPPLE FLAVORED VODKA	1/1/2023	1/31/2023	47.53	40.28	7.25	64.55
41570	CATHEAD HONEYSUCKLE FLAVORED VODKA	1/1/2023	1/31/2023	156.09	146.68	9.41	200.21
415850	LAYER CAKE SHIRAZ BAROSSA VALLEY	1/1/2023	1/31/2023	116.33	88.09	28.24	120.39
415880	LAYER CAKE MALBEC MENDOZA	1/1/2023	1/31/2023	116.33	88.09	28.24	120.39
41785	TAAKA PINK LEMONADE VODKA	1/1/2023	1/31/2023	46.78	32.66	14.12	54.83
418790	MONTES PURPLE ANGEL CARMENERE/PET VERDOT	1/1/2023	1/31/2023	360.25	345.90	14.35	448.70
42031	BURNETT'S WHIPPED CREAM FLAVORED VODKA	1/1/2023	1/31/2023	47.53	40.28	7.25	64.55
420407	JACOB'S CREEK MOSCATO	1/1/2023	1/31/2023	44.16	34.75	9.41	52.38
420430	JACOB'S CREEK CABERNET SAUVIGNON	1/1/2023	1/31/2023	44.16	34.75	9.41	52.38
420435	JACOB'S CREEK CHARDONNAY	1/1/2023	1/31/2023	44.16	34.75	9.41	52.38
420480	JACOB'S CREEK SHIRAZ	1/1/2023	1/31/2023	44.16	34.75	9.41	52.38
425541	SUTTER HOME MOSCATO	1/1/2023	1/31/2023	47.36	40.66	6.70	59.92
42668	MOUNT GAY ECLIPSE RUM	1/1/2023	1/31/2023	140.87	117.34	23.53	163.79
429709	WHITEHAVEN SAUVIGNON BLANC MARLBOROUGH	1/1/2023	1/31/2023	134.77	121.33	13.44	162.78
429945	YELLOW TAIL CABERNET SAUVIGNON	1/1/2023	1/31/2023	45.45	36.04	9.41	54.03
429953	YELLOW TAIL BIG BOLD RED SE AUSTRALIA	1/1/2023	1/31/2023	45.45	36.04	9.41	54.03
429955	YELLOW TAIL CHARDONNAY SOUTH EASTERN AUST	1/1/2023	1/31/2023	45.45	36.04	9.41	54.03
429959	YELLOW TAIL CABERNET/MERLOT	1/1/2023	1/31/2023	45.45	36.04	9.41	54.03
429964	YELLOW TAIL MOSCATO SE AUSTRALIA	1/1/2023	1/31/2023	45.45	36.04	9.41	54.03
429967	YELLOW TAIL PINK MOSCATO SE AUSTRALIA	1/1/2023	1/31/2023	45.45	36.04	9.41	54.03
429969	YELLOW TAIL SAUVIGNON BLANC SEA	1/1/2023	1/31/2023	45.45	36.04	9.41	54.03
429973	YELLOW TAIL SMOOTH RED BLEND	1/1/2023	1/31/2023	45.45	36.04	9.41	54.03

429975	YELLOW TAIL MERLOT	1/1/2023	1/31/2023	45.45	36.04	9.41	54.03
429982	YELLOW TAIL RIESLING	1/1/2023	1/31/2023	45.45	36.04	9.41	54.03
429983	YELLOW TAIL PINOT NOIR/SHIRAZ	1/1/2023	1/31/2023	45.45	36.04	9.41	54.03
429986	YELLOW TAIL TREE-FREE CHARDONNAY	1/1/2023	1/31/2023	45.45	36.04	9.41	54.03
429993	YELLOW TAIL SANGRIA	1/1/2023	1/31/2023	45.45	36.04	9.41	54.03
429995	YELLOW TAIL SHIRAZ SOUTH EASTERN AUST	1/1/2023	1/31/2023	45.45	36.04	9.41	54.03
429999	YELLOW TAIL JAMMY RED ROO	1/1/2023	1/31/2023	45.45	36.04	9.41	54.03
430005	YELLOW TAIL SHIRAZ/CABERBET SAUVIGNON	1/1/2023	1/31/2023	45.45	36.04	9.41	54.03
430012	YELLOW TAIL PINOT GRIGIO	1/1/2023	1/31/2023	45.45	36.04	9.41	54.03
43226	PARROT BAY PASSION FRUIT	1/1/2023	1/31/2023	95.41	76.59	18.82	110.84
43237	PARROT BAY STRAWBERRY	1/1/2023	1/31/2023	95.41	76.59	18.82	110.84
43256	PARROT BAY COCONUT 90 PROOF	1/1/2023	1/31/2023	107.74	88.92	18.82	126.57
43282	PARROT BAY PINEAPPLE	1/1/2023	1/31/2023	95.41	76.59	18.82	110.84
43410	PARROT BAY COCONUT	1/1/2023	1/31/2023	95.41	76.59	18.82	110.84
43735	BUMBU XO	1/1/2023	1/31/2023	147.60	138.19	9.41	186.42
442562	BAREFOOT CELLARS RED MOSCATO CALIFORNIA	1/1/2023	1/31/2023	54.10	47.38	6.72	68.49
442575	BAREFOOT MERLOT CALIFORNIA	1/1/2023	1/31/2023	54.10	47.38	6.72	68.49
44258	BLACKHEART PREMIUM SPICED RUM	1/1/2023	1/31/2023	98.21	83.73	14.48	119.94
443253	BAREFOOT PINOT NOIR CALIFORNIA	1/1/2023	1/31/2023	54.10	47.38	6.72	68.49
443265	BAREFOOT PINOT NOIR ON TAP CALIFORNIA	1/1/2023	1/31/2023	66.93	60.21	6.72	85.68
443267	BAREFOOT CABERNET SAUVIGNON ON TAP CAL	1/1/2023	1/31/2023	66.93	60.21	6.72	85.68
443269	BAREFOOT ON TAP SUNSET RED BLEND CAL	1/1/2023	1/31/2023	66.93	60.21	6.72	85.68
443271	BAREFOOT ON TAP RIESLING CALIFORNIA	1/1/2023	1/31/2023	66.93	60.21	6.72	85.68
443275	BAREFOOT SWEET RED BLEND CALIFORNIA	1/1/2023	1/31/2023	54.10	47.38	6.72	68.49
44340	CALYPSO SPICED RUM	1/1/2023	1/31/2023	46.75	32.63	14.12	55.78
449100	CHARLES KRUG MERLOT	1/1/2023	1/31/2023	156.00	146.59	9.41	194.98
454752	CHATEAU SOUVERAIN PINOT NOIR CALIFORNIA	1/1/2023	1/31/2023	84.35	70.91	13.44	98.49
458804	COSENTINO THE ZIN ZINFANDEL LODI	1/1/2023	1/31/2023	113.82	100.37	13.45	136.05
460672	DARK HORSE CABERNET SAUVIGNON CALIFORNIA	1/1/2023	1/31/2023	64.19	54.10	10.09	77.05
460673	DARK HORSE MERLOT CALIFORNIA	1/1/2023	1/31/2023	64.19	54.10	10.09	77.05
460674	DARK HORSE RED BLEND	1/1/2023	1/31/2023	64.19	54.10	10.09	77.05
460676	DARK HORSE PINOT NOIR CALIFORNIA	1/1/2023	1/31/2023	64.19	54.10	10.09	77.05
460677	DARKHORSE DOUBLE DOWN RED BLEND	1/1/2023	1/31/2023	64.19	54.10	10.09	77.05
463385	ESTANCIA CABERNET SAUVIGNON	1/1/2023	1/31/2023	84.35	74.27	10.08	102.78
463400	ESTANCIA PINOT NOIR	1/1/2023	1/31/2023	84.35	74.27	10.08	102.78
468100	FRANCISCAN ESTATE CABERNET SAUVIGNON	1/1/2023	1/31/2023	107.88	94.44	13.44	128.49
470690	GHOST PINES CABERNET SAUVIGNON	1/1/2023	1/31/2023	138.13	124.69	13.44	167.06
470695	GHOST PINES MERLOT	1/1/2023	1/31/2023	124.68	111.24	13.44	149.91
470702	GHOST PINES PINOT NOIR	1/1/2023	1/31/2023	138.13	124.69	13.44	167.06
470705	GHOST PINES RED BLEND	1/1/2023	1/31/2023	138.13	124.69	13.44	167.06
471345	GOLDEN WEST PINOT NOIR	1/1/2023	1/31/2023	143.75	126.60	17.15	169.50
4725	CHIVAS REGAL (ROUND)	1/1/2023	1/31/2023	130.92	117.47	13.45	159.99
475032	REX-GOLIATH PINOT NOIR AMERICAN	1/1/2023	1/31/2023	37.33	33.97	3.36	51.39

475034	REX-GOLIATH MERLOT CALIFORNIA	1/1/2023	1/31/2023	37.33	33.97	3.36	51.39
475038	REX-GOLIATH CABERNET SAUVIGNON AMERICAN	1/1/2023	1/31/2023	37.33	33.97	3.36	51.39
477852	J VINEYARDS PINOT NOIR MNTY/SNMA/S BRBR	1/1/2023	1/31/2023	165.02	151.58	13.44	201.35
47790	COURVOISIER V S COGNAC	1/1/2023	1/31/2023	153.03	140.65	12.38	189.75
478124	JOSH CELLARS CAB SAV NORTH COAST RESERVE	1/1/2023	1/31/2023	113.72	94.90	18.82	129.08
478128	JOSH CELLARS CAB SAUV PASO ROBLES RESERVE	1/1/2023	1/31/2023	113.72	94.90	18.82	129.08
478136	JOSH CELLAR RESERVE BOURBON BARREL AGED	1/1/2023	1/31/2023	113.72	94.90	18.82	129.08
478327	KATE ARNOLD PINOT NOIR OREGON	1/1/2023	1/31/2023	134.14	120.21	13.93	161.35
478580	KENWOOD DISCOVERIES MERLOT	1/1/2023	1/31/2023	99.93	71.70	28.23	99.50
478705	KENWOOD DISCOVERIES CABERNET SAUVIGNON	1/1/2023	1/31/2023	85.99	57.76	28.23	81.72
478770	KENWOOD DISCOVERIES PINOT NOIR	1/1/2023	1/31/2023	99.93	71.70	28.23	99.50
480013	LAYER CAKE BOURBON BARREL CAB SAUV CALIFORNIA	1/1/2023	1/31/2023	129.36	101.12	28.24	137.00
480015	LAYER CAKE CALIFORNIA CABERNET SAUVIGNON	1/1/2023	1/31/2023	116.33	88.09	28.24	120.39
480017	LAYER CAKE PINOT NOIR CENTRAL COAST	1/1/2023	1/31/2023	116.33	88.09	28.24	120.39
48151	HENNESSY VSOP PRIVILEGE COGNAC	1/9/2023	1/31/2023	125.46	97.34	28.12	132.94
48151	HENNESSY VSOP PRIVILEGE COGNAC	1/1/2023	1/8/2023	259.09	202.85	56.24	269.06
483420	MARK WEST PINOT NOIR CALIFORNIA	1/1/2023	1/31/2023	67.55	60.82	6.73	85.62
485565	MEIOMI RED BLEND	1/1/2023	1/31/2023	154.94	141.49	13.45	188.48
49086	REMY MARTIN 1738 ACCORD ROYAL COGNAC	1/1/2023	1/31/2023	216.38	197.56	18.82	262.11
49188	REMY MARTIN VSOP COGNAC	1/1/2023	1/31/2023	424.99	315.21	109.78	416.08
49255	REVANCHE FRENCH COGNAC	1/1/2023	1/31/2023	158.40	148.99	9.41	200.18
49376	SALIGNAC V S	1/1/2023	1/31/2023	206.77	177.81	28.96	239.89
498110	WOODBIDGE BY ROBERT MONDAVI CABERNET SAUVIGNON	1/1/2023	1/31/2023	47.40	42.36	5.04	62.09
498120	WOODBIDGE BY ROBERT MONDAVI MERLOT	1/1/2023	1/31/2023	47.40	42.36	5.04	62.09
498124	WOODBIDGE BY ROBERT MONDAVI PINOT NOIR	1/1/2023	1/31/2023	47.40	42.36	5.04	62.09
498411	WOODBIDGE BY ROBERT MONDAVI CABERNET MERLOT	1/1/2023	1/31/2023	47.40	42.36	5.04	62.09
499225	RED DIAMOND MERLOT	1/1/2023	1/31/2023	87.00	49.14	37.86	70.73
506960	SEQUOIA CABERNET SAUVIGNON NAPA VALLEY	1/1/2023	1/31/2023	358.25	332.40	25.85	431.89
507905	SIMI CABERNET SAUVIGNON ALEXANDER VALLEY	1/1/2023	1/31/2023	161.66	148.21	13.45	197.05
508550	CHATEAU SOUVERAIN CAB SAUV ALEXANDER VLY	1/1/2023	1/31/2023	84.35	70.91	13.44	98.49
508560	CHATEAU SOUVERAIN MERLOT ALEXANDER VALLY	1/1/2023	1/31/2023	84.35	70.91	13.44	98.49
508564	CHATEAU SOUVERAIN CAB SAUV BOURBON BARREL	1/1/2023	1/31/2023	97.79	84.35	13.44	115.63
5103	GLENMORANGIE LASANTA SCOTCH	1/1/2023	1/31/2023	201.10	177.50	23.60	236.54
5104	GLENMORANGIE NECTAR D'OR SCOTCH	1/1/2023	1/31/2023	260.36	232.24	28.12	306.33
5105	GLENMORANGIE QUINTA RUBAN SCOTCH	1/1/2023	1/31/2023	232.47	208.87	23.60	276.53
510505	ST. FRANCIS OLD VINES ZINFANDEL	1/1/2023	1/31/2023	150.75	137.45	13.30	183.33
510510	ST. FRANCIS CABERNET SAUVIGNON SONOMA COUNTY	1/1/2023	1/31/2023	156.75	137.44	19.31	183.31
513350	SUTTER HOME CABERNET SAUVIGNON	1/1/2023	1/31/2023	47.36	40.66	6.70	59.92
513354	SUTTER HOME CABERNET SAUVIGNON	1/1/2023	1/31/2023	24.20	20.85	3.35	34.25
513360	SUTTER HOME SWEET RED	1/1/2023	1/31/2023	47.36	40.66	6.70	59.92
513364	SUTTER HOME SWEET RED	1/1/2023	1/31/2023	24.20	20.85	3.35	34.25
513500	SUTTER HOME MERLOT	1/1/2023	1/31/2023	47.36	40.66	6.70	59.92
513504	SUTTER HOME MERLOT	1/1/2023	1/31/2023	24.20	20.85	3.35	34.25

513711	TALBOTT KALI HART PINOT NOIR	1/1/2023	1/31/2023	158.30	144.86	13.44	192.78
520200	WENTE ESTATE GROWN MERLOT CENTRAL COAST	1/1/2023	1/31/2023	103.00	96.28	6.72	130.84
52315	CHRISTIAN BROTHERS BRANDY VS	1/1/2023	1/31/2023	35.38	31.73	3.65	50.67
52317	CHRISTIAN BROTHERS BRANDY VS	1/1/2023	1/31/2023	89.41	82.17	7.24	119.94
52656	HARTLEY VSOP BRANDY	1/1/2023	1/31/2023	61.98	52.57	9.41	80.22
53208	PAUL MASSON GRANDE AMBER VSOP BRANDY	1/1/2023	1/31/2023	78.25	73.54	4.71	107.95
53218	PAUL MASSON GRANDE AMBER BRANDY	1/1/2023	1/31/2023	74.63	69.92	4.71	103.33
5360	JOHN BARR RESERVE (BLACK)	1/1/2023	1/31/2023	111.92	101.06	10.86	143.03
544075	BAREFOOT CELLARS CALIFORNIA CHARDONNAY	1/1/2023	1/31/2023	54.10	47.38	6.72	68.49
544078	BAREFOOT CELLARS PINOT GRIGIO CALIFORNIA	1/1/2023	1/31/2023	54.10	47.38	6.72	68.49
544092	BAREFOOT SAUVIGNON BLANC	1/1/2023	1/31/2023	54.10	47.38	6.72	68.49
544094	BAREFOOT CHARDONNAY ON TAP CALIFORNIA	1/1/2023	1/31/2023	66.93	60.21	6.72	85.68
544095	BAREFOOT BUTTERY CHARDONNAY ON TAP CALI	1/1/2023	1/31/2023	66.93	60.21	6.72	85.68
544096	BAREFOOT PINOT GRIGIO ON TAP AMERICAN	1/1/2023	1/31/2023	66.93	60.21	6.72	85.68
544097	BAREFOOT ON TAP SAUVIGNON BLANC CAL	1/1/2023	1/31/2023	66.93	60.21	6.72	85.68
544098	BAREFOOT MOSCATO ON TAP CALIFORNIA	1/1/2023	1/31/2023	66.93	60.21	6.72	85.68
544100	BAREFOOT BUTTERY CHARDONNAY CALIFORNIA	1/1/2023	1/31/2023	54.10	47.38	6.72	68.49
544109	BAREFOOT MOSCATO CALLIFORNIA	1/1/2023	1/31/2023	54.10	47.38	6.72	68.49
544115	BAREFOOT RIESLING CALIFORNIA	1/1/2023	1/31/2023	54.10	47.38	6.72	68.49
550805	CHARLES KRUG SAUVIGNON BLANC	1/1/2023	1/31/2023	114.00	104.59	9.41	141.43
551253	CHARLES SMITH FAMILY 'VINO' PINOT GRIGIO	1/1/2023	1/31/2023	90.95	83.00	7.95	113.91
560596	DARK HORSE CHARDONNAY CALIFORNIA	1/1/2023	1/31/2023	64.19	54.10	10.09	77.05
560598	DARK HORSE SAUVIGNON BLANC CALIFORNIA	1/1/2023	1/31/2023	64.19	54.10	10.09	77.05
560599	DARK HORSE PINOT GRIGIO CALIFORNIA	1/1/2023	1/31/2023	64.19	54.10	10.09	77.05
560603	DARK HORSE BUTTERY CHARDONNAY CALIFORNIA	1/1/2023	1/31/2023	64.19	54.10	10.09	77.05
56198	PAUL MASSON PEACH GRANDE AMBER	1/1/2023	1/31/2023	74.63	69.92	4.71	103.33
562810	ESTANCIA CHARDONNAY	1/1/2023	1/31/2023	84.35	74.27	10.08	102.78
562812	ESTANCIA PINOT GRIGIO	1/1/2023	1/31/2023	84.35	74.27	10.08	102.78
566225	FRANCISCAN ESTATE CHARDONNAY	1/1/2023	1/31/2023	87.71	74.27	13.44	102.78
566235	FRANCISCAN ESTATE SAUVIGNON BLANC	1/1/2023	1/31/2023	87.71	74.27	13.44	102.78
57120	CHI-CHI'S LONG ISLAND ICED TEA	1/1/2023	1/31/2023	35.89	28.28	7.61	50.24
57122	CHI-CHI'S MANGO MARGARITA	1/1/2023	1/31/2023	35.89	28.28	7.61	50.24
57125	CHI-CHI'S GOLD MARGARITA	1/1/2023	1/31/2023	35.89	28.28	7.61	50.24
57129	CHI-CHI'S MEXICAN MUDSLIDE	1/1/2023	1/31/2023	35.89	28.28	7.61	50.24
57144	CHI-CHI'S WHITE RUSSIAN	1/1/2023	1/31/2023	35.89	28.28	7.61	50.24
57148	CHI-CHI'S MARGARITA	1/1/2023	1/31/2023	30.32	22.71	7.61	43.13
57150	CHI-CHI'S PEACH MARGARITA	1/1/2023	1/31/2023	35.89	28.28	7.61	50.24
57157	CHI-CHI'S PINA COLADA	1/1/2023	1/31/2023	35.89	28.28	7.61	50.24
57158	CHI-CHI'S STRAWBERRY MARGARITA	1/1/2023	1/31/2023	35.89	28.28	7.61	50.24
57174	CHI-CHI'S SKINNY MARGARITA	1/1/2023	1/31/2023	35.89	28.28	7.61	50.24
57179	CHI-CHI'S RUBY RED MARGARITA	1/1/2023	1/31/2023	35.89	28.28	7.61	50.24
57181	CHI-CHI'S PINEAPPLE MARGARITA	1/1/2023	1/31/2023	35.89	28.28	7.61	50.24
57279	CHI-CHI'S PINK LEMONADE MARGARITA	1/1/2023	1/31/2023	35.89	28.28	7.61	50.24

575591	REX-GOLIATH PINOT GRIGIO CALIFORNIA	1/1/2023	1/31/2023	37.33	33.97	3.36	51.39
579271	J VINEYARDS PINOT GRIS CALIFORNIA	1/1/2023	1/31/2023	124.69	111.25	13.44	149.93
579275	J VINEYARDS NPA/SON/MTRY CHARDONNAY	1/1/2023	1/31/2023	151.58	138.14	13.44	184.20
579776	JOSH CELLARS RESERVE CHARDONNAY N COAST	1/1/2023	1/31/2023	106.48	87.66	18.82	119.85
579926	KATE ARNOLD SAUVIGNON BLANC CALIFORNIA	1/1/2023	1/31/2023	91.35	82.55	8.80	113.33
580360	KENWOOD DISCOVERIES CHARDONNAY	1/1/2023	1/31/2023	79.02	50.79	28.23	72.83
580580	KENWOOD DISCOVERIES SAUVIGNON BLANC	1/1/2023	1/31/2023	72.04	53.23	18.81	75.95
58876	CUERVO GOLD MARGARITA	1/1/2023	1/31/2023	95.31	88.07	7.24	125.48
589255	MIDDLE SISTER DRAMA QUEEN PINOT GRIG	1/1/2023	1/31/2023	80.21	66.76	13.45	93.20
606261	WOODBRIIDGE BY ROBERT MONDAVI RIESLING CALIFORNI	1/1/2023	1/31/2023	47.40	42.36	5.04	62.09
606264	WOODBRIIDGE BY ROBERT MONDAVI CHARDONNAY LGHTL	1/1/2023	1/31/2023	47.40	42.36	5.04	62.09
606293	WOODBRIIDGE BY ROBERT MONDAVI CHARDONNAY	1/1/2023	1/31/2023	47.40	42.36	5.04	62.09
607145	WOODBRIIDGE BY ROBERT MONDAVI PINOT GRIGIO	1/1/2023	1/31/2023	47.40	42.36	5.04	62.09
607160	WOODBRIIDGE BY ROBERT MONDAVI SAUVIGNON BLANC	1/1/2023	1/31/2023	47.40	42.36	5.04	62.09
609010	TOASTED HEAD CHARDONNAY	1/1/2023	1/31/2023	77.63	70.91	6.72	98.49
618695	CHATEAU SOUVERAIN CHARDONNAY SONOMA/NAPA CNTY	1/1/2023	1/31/2023	84.35	70.91	13.44	98.49
619470	CHATEAU SOUVERAIN ALEX VALLEY SAUV BLANC	1/1/2023	1/31/2023	84.35	70.91	13.44	98.49
630780	SUTTER HOME PINOT GRIGIO	1/1/2023	1/31/2023	47.36	40.66	6.70	59.92
630785	SUTTER HOME PINOT GRIGIO	1/1/2023	1/31/2023	24.20	20.85	3.35	34.25
630810	SUTTER HOME CHARDONNAY	1/1/2023	1/31/2023	47.36	40.66	6.70	59.92
630814	SUTTER HOME CHARDONNAY	1/1/2023	1/31/2023	24.20	20.85	3.35	34.25
630948	TALBOTT KALI HART MONTEREY CHARDONNAY	1/1/2023	1/31/2023	138.13	124.69	13.44	167.06
632869	THREE PEARS PINOT GRIGIO	1/1/2023	1/31/2023	74.24	67.54	6.70	94.20
642100	BAREFOOT CELLARS WH ZINFANDEL CALIFORNIA	1/1/2023	1/31/2023	54.10	47.38	6.72	68.49
642106	BAREFOOT ROSE CALIFORNIA	1/1/2023	1/31/2023	54.10	47.38	6.72	68.49
642110	BAREFOOT PINK MOSCATO CALIFORNIA	1/1/2023	1/31/2023	54.10	47.38	6.72	68.49
642114	BAREFOOT ROSE ON TAP CALIFORNIA	1/1/2023	1/31/2023	66.93	60.21	6.72	85.68
642119	BAREFOOT ON TAP PINK MOSCATO CALIFORNIA	1/1/2023	1/31/2023	66.93	60.21	6.72	85.68
64529	BUMBU RUM	1/1/2023	1/31/2023	129.50	120.09	9.41	163.33
64864	FIREBALL CINNAMON WHISKEY (PET)	1/1/2023	1/31/2023	93.05	88.34	4.71	125.82
64865	FIREBALL CINNAMON WHISKEY PET	1/1/2023	1/31/2023	94.63	85.22	9.41	121.85
649150	CHARLES & CHARLES ROSE	1/1/2023	1/31/2023	101.14	87.74	13.40	119.95
65066	GOLDSCHLAGER CINNAMON SCHNAPPS	1/1/2023	1/31/2023	163.34	144.52	18.82	197.46
652216	DARK HORSE ROSE CALIFORNIA	1/1/2023	1/31/2023	64.19	54.10	10.09	77.05
66519	RUM HAVEN (CARIBBEAN RUM W/COCONUT LIQUEUR)	1/1/2023	1/31/2023	111.92	90.20	21.72	129.19
67319	VILLON COGNAC VSOP	1/1/2023	1/31/2023	125.88	116.47	9.41	158.72
68080	BUMBU CREME	1/1/2023	1/31/2023	129.50	120.09	9.41	163.33
683324	SUTTER HOME PINK MOSCATO CALIFORNIA	1/1/2023	1/31/2023	24.20	20.85	3.35	34.25
683325	SUTTER HOME PINK MOSCATO CALIFORNIA	1/1/2023	1/31/2023	47.36	40.66	6.70	59.92
683340	SUTTER HOME WHITE MERLOT	1/1/2023	1/31/2023	47.36	40.66	6.70	59.92
683344	SUTTER HOME WHITE MERLOT	1/1/2023	1/31/2023	24.20	20.85	3.35	34.25
683360	SUTTER HOME WHITE ZINFANDEL	1/1/2023	1/31/2023	47.36	40.66	6.70	59.92
683364	SUTTER HOME WHITE ZINFANDEL PET	1/1/2023	1/31/2023	24.20	20.85	3.35	34.25

704126	VEUVE CLICQUOT DEMI SEC	1/1/2023	1/31/2023	410.68	382.56	28.12	497.40
727227	FREIXENET CORDON NEGRO X-DRY	1/1/2023	1/31/2023	55.20	45.79	9.41	66.82
727277	FREIXENET PROSECCO ROSE	1/1/2023	1/31/2023	114.67	95.85	18.82	131.84
727287	FREIXENET PROSECCO	1/1/2023	1/31/2023	114.67	95.85	18.82	131.84
729490	MIONETTO PROSECCO BRUT PRESTIGE	1/23/2023	1/31/2023	91.36	72.54	18.82	102.12
729491	MIONETTO PROSECCO	1/1/2023	1/31/2023	115.60	92.07	23.53	127.61
73713	EVAN WILLIAMS HONEY RESERVE	1/1/2023	1/31/2023	112.65	98.17	14.48	138.36
74106	GRAND SUZETTE	1/1/2023	1/31/2023	83.70	78.99	4.71	113.90
748100	GLORIA FERRER SONOMA BRUT	1/1/2023	1/31/2023	172.59	153.77	18.82	205.68
75777	LIQS VODKA KAMIKAZE	1/1/2023	1/31/2023	42.73	38.25	4.48	57.08
75779	LIQS VODKA LEMON DROP	1/1/2023	1/31/2023	42.73	38.25	4.48	57.08
75782	LIQS COCKTAIL SHOTS FIRESHOT WHISKEY	1/1/2023	1/31/2023	42.73	38.25	4.48	57.08
78074	SUGAR TIT MOONSHINE APPLE PIE	1/1/2023	1/31/2023	200.00	190.00	10.00	255.44
78080	SUGAR TIT MOONSHINE BLUEBERRY	1/1/2023	1/31/2023	200.00	190.00	10.00	255.44
80130	EZRA BROOKS BOURBON CREAM	1/1/2023	1/31/2023	105.42	87.35	18.07	124.56
80490	VESPERTINO TEQUILA CREAM	1/1/2023	1/16/2023	72.12	62.71	9.41	90.17
809118	BAREFOOT CELLARS MANGO FRUIT-SCATO	1/1/2023	1/31/2023	54.10	47.38	6.72	68.49
809130	BAREFOOT CELLARS APPLE FRUIT-SCATO	1/1/2023	1/31/2023	54.10	47.38	6.72	68.49
809132	BAREFOOT CELLARS PEACH FRUIT-SCATO	1/1/2023	1/31/2023	54.10	47.38	6.72	68.49
809134	BAREFOOT CELLARS STRAWBERRY FRUIT-SCATO	1/1/2023	1/31/2023	54.10	47.38	6.72	68.49
809142	BAREFOOT CELLARS WATERMELON FRUIT SCATO	1/1/2023	1/31/2023	54.10	47.38	6.72	68.49
809148	BAREFOOT CELLARS BLUEBERRY FRUIT-SCATO	1/1/2023	1/31/2023	54.10	47.38	6.72	68.49
809152	BAREFOOT CELLARS PINEAPPLE FRUIT- SCATO	1/1/2023	1/31/2023	54.10	47.38	6.72	68.49
809154	BAREFOOT CELLARS SWEET CRANBERRY FRUITSCATO	1/1/2023	1/31/2023	54.10	47.38	6.72	68.49
86536	DAVIESS COUNTY CAB SAUV FINISHED CASK (DSS)	1/1/2023	1/31/2023	154.84	136.76	18.08	184.59
869945	BAREFOOT CELLARS SANGRIA	1/1/2023	1/31/2023	54.10	47.38	6.72	68.49
869947	BAREFOOT CELLARS BOX RED SANGRIA	1/1/2023	1/31/2023	66.93	60.21	6.72	85.68
87643	FAMILIA CAMARENA SILVER TEQUILA	1/1/2023	1/31/2023	185.06	170.57	14.49	230.67
87644	FAMILIA CAMARENA SILVER TEQUILA	1/1/2023	1/31/2023	169.85	151.74	18.11	207.65
87646	EXOTICO BLANCO TEQUILA	1/1/2023	1/31/2023	156.10	141.65	14.45	193.79
87700	CASA DEL SOL BLANCO	1/1/2023	1/31/2023	219.58	210.18	9.40	278.20
87701	CASA DEL SOL REPOSADO	1/1/2023	1/31/2023	257.22	247.82	9.40	326.19
87702	CASA DEL SOL ANEJO	1/1/2023	1/31/2023	370.19	360.79	9.40	470.22
882170	BOTA RITA LIME	1/1/2023	1/31/2023	44.05	28.92	15.13	44.96
882172	BOTA RITA STRAWBERRY	1/1/2023	1/31/2023	44.05	28.92	15.13	44.96
88548	HORNITOS PLATA SILVER TEQUILA	1/1/2023	1/31/2023	185.05	170.57	14.48	230.67
88556	SAUZA HACIENDA SILVER TEQUILA	1/1/2023	1/31/2023	148.85	127.13	21.72	175.28
888056	LIQS COCKTAILS MOJITO	1/1/2023	1/31/2023	51.55	44.31	7.24	64.58
888059	LIQS COCKTAILS MANGO MARGARITA	1/1/2023	1/31/2023	51.55	44.31	7.24	64.58
888063	LIQS COCKTAILS MARGARITA	1/1/2023	1/31/2023	51.55	44.31	7.24	64.58
888067	LIQS COCKTAILS STRAWBERRY MARGARITA	1/1/2023	1/31/2023	51.55	44.31	7.24	64.58
88841	HORNITOS BLACK BARREL GOLD TEQUILA	1/1/2023	1/31/2023	228.49	214.01	14.48	286.05
894421	SUTTER HOME SWEET TEA WITH LEMON WINE COCKTAIL	1/1/2023	1/31/2023	47.36	40.66	6.70	59.92

894427	SUTTER HOME LEMONADE WINE COCKTAIL	1/1/2023	1/31/2023	47.36	40.66	6.70	59.92
89443	EXOTICO REPOSADO TEQUILA	1/1/2023	1/31/2023	156.10	141.65	14.45	193.79
89533	FAMILIA CAMARENA REPOSADO TEQUILA	1/1/2023	1/31/2023	185.06	170.57	14.49	230.67
89534	FAMILIA CAMARENA REPOSADO TEQUILA	1/1/2023	1/31/2023	169.85	151.74	18.11	207.65
89624	PATRON REPOSADO TEQUILA	1/1/2023	1/31/2023	209.15	185.15	24.00	246.28
89644	PATRON ANEJO TEQUILA	1/1/2023	1/31/2023	230.85	194.85	36.00	258.66
89786	SAUZA HACIENDA GOLD TEQUILA	1/1/2023	1/31/2023	148.85	127.13	21.72	175.28
89836	HORNITOS REPOSADO GOLD TEQUILA	1/1/2023	1/31/2023	185.05	170.57	14.48	230.67
89885	TRES AGAVES ANEJO	1/1/2023	1/31/2023	148.80	131.34	17.46	177.68
90298	FONSECA BIN #27 PORT	1/1/2023	1/31/2023	138.25	124.05	14.20	166.24
90824	TAYLOR FLADGATE LATE BOTTLED VINTAGE	1/1/2023	1/31/2023	160.25	144.17	16.08	191.90
97064	GEKKEIKAN SAKE	1/1/2023	1/31/2023	47.50	38.10	9.40	56.65
				38,550.17	33,741.57	4,808.60	47,159.84