

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	89230	1800 ANEJO TEQUILA	750ml	6	11/1/2021		180.42	166.84	13.58	False	30.07	30.07	0.00
TEQUILA	88921	1800 CRISTALINO	375ml	12	11/1/2021		282.81	248.39	34.42	False	23.57	23.57	0.00
TEQUILA	89208	1800 REPOSADO TEQUILA	1.75L	6	11/1/2021		218.96	196.14	22.82	False	36.49	36.49	0.00
TEQUILA	87513	1800 SILVER TEQUILA	1.75L	6	11/1/2021		218.96	196.14	22.82	False	36.49	36.49	0.00
CABERNET SAUVIGNON	419951	19 CRIMES CABERNET SAUVIGNON	750ml	12	11/1/2021		94.19	83.28	10.91	False	7.86	7.86	0.00
RED WINE	671421	19 CRIMES CALI ROSE	750ml	12	11/1/2021		123.55	106.56	16.99	False	10.29	10.29	0.00
WHITE WINE	419959	19 CRIMES HARD CHARD CHARDONNAY	750ml	12	11/1/2021		94.20	83.30	10.90	False	7.86	7.86	0.00
RED WINE	490692	19 CRIMES MODERN CALI RED	750ml	12	11/1/2021		123.55	106.56	16.99	False	10.29	10.29	0.00
RED WINE	419952	19 CRIMES RED WINE	750ml	12	11/1/2021		94.20	83.30	10.90	False	7.86	7.86	0.00
RED WINE	419957	19 CRIMES SHIRAZ	750ml	12	11/1/2021		94.20	83.30	10.90	False	7.86	7.86	0.00
RED WINE	419955	19 CRIMES THE BANISHED RED WINE	750ml	12	11/1/2021		94.20	83.30	10.90	False	7.86	7.86	0.00
RED WINE	419973	19 CRIMES THE PUNISHMENT PINOT NOIR	750ml	12	11/1/2021		94.20	83.30	10.90	False	7.86	7.86	0.00
RED WINE	419961	19 CRIMES THE UPRISING RED WINE	750ml	12	11/1/2021		94.20	83.30	10.90	False	7.86	7.86	0.00
RED WINE	419953	19 CRIMES THE WARDEN RED	750ml	6	11/1/2021		101.29	80.15	21.14	False	16.88	16.88	0.00
VODKA	38170	360 VODKA	1.75L	6	11/1/2021		115.34	101.49	13.85	False	19.23	19.23	0.00
VODKA	34008	ABSOLUT 80 VODKA	1.75L	6	11/1/2021		189.18	165.19	23.99	False	31.54	31.54	0.00
VODKA	34032	ABSOLUT CITRON VODKA	1.75L	6	11/1/2021		189.18	165.19	23.99	False	31.54	31.54	0.00
RUM	43078	ADMIRAL NELSON COCONUT RUM	1.75L	6	11/1/2021		78.40	59.95	18.45	False	13.07	13.07	0.00
RUM	43028	ADMIRAL NELSON SPICED RUM	1.75L	6	11/1/2021		78.40	59.95	18.45	False	13.07	13.07	0.00
LIQUEURS AND CORDIALS	73986	AMARETTO DI AMORE	750ml	12	11/1/2021		120.74	108.74	12.00	False	10.08	10.08	0.00
SPRKLNG, CHMPGNE, ETC.	720604	AMELIA BRUT ROSE	750ml	12	11/1/2021		179.91	162.77	17.14	False	15.00	15.00	0.00
SPRKLNG, CHMPGNE, ETC.	763550	ANDRE BLUSH CHAMPAGNE	750ml	12	11/1/2021		59.93	49.63	10.30	False	4.99	4.99	0.00
ROSE /BLUSH WINE	768652	ANDRE BRUT ROSE CALIFORNIA SPARKLING	750ml	12	11/1/2021		59.93	49.63	10.30	False	4.99	4.99	0.00
SPRKLNG, CHMPGNE, ETC.	741400	ANDRE CHAMPAGNE BRUT	750ml	12	11/1/2021		59.93	49.63	10.30	False	4.99	4.99	0.00
SPRKLNG, CHMPGNE, ETC.	768650	ANDRE CHAMPAGNE COLD DUCK	750ml	12	11/1/2021		59.93	49.63	10.30	False	4.99	4.99	0.00
SPRKLNG, CHMPGNE, ETC.	768676	ANDRE CHAMPAGNE MOSCATO	750ml	12	11/1/2021		59.93	49.63	10.30	False	4.99	4.99	0.00
SPRKLNG, CHMPGNE, ETC.	768681	ANDRE CHAMPAGNE PEACH MOSCATO	750ml	12	11/1/2021		59.93	49.63	10.30	False	4.99	4.99	0.00
SPRKLNG, CHMPGNE, ETC.	768678	ANDRE CHAMPAGNE PINK MOSCATO	750ml	12	11/1/2021		59.93	49.63	10.30	False	4.99	4.99	0.00
SPRKLNG, CHMPGNE, ETC.	768600	ANDRE CHAMPAGNE SPUMANTE	750ml	12	11/1/2021		59.93	49.63	10.30	False	4.99	4.99	0.00
SPRKLNG, CHMPGNE, ETC.	768692	ANDRE CHAMPAGNE STRAWBERRY MOSCATO	750ml	12	11/1/2021		59.93	49.63	10.30	False	4.99	4.99	0.00
SPRKLNG, CHMPGNE, ETC.	741200	ANDRE EXTRA DRY CHAMPAGNE	750ml	12	11/1/2021		59.93	49.63	10.30	False	4.99	4.99	0.00
GIN	29119	AVIATION AMERICAN GIN	750ml	6	11/1/2021		135.73	123.72	12.01	False	22.62	22.62	0.00
ROSE /BLUSH WINE	272220	B & G COTES DE PROVENCE ROSE	750ml	12	11/1/2021		138.94	126.94	12.00	False	11.58	11.58	0.00
WHITE WINE	272535	B & G VOUVRAY	750ml	12	11/1/2021		114.71	102.72	11.99	False	9.56	9.56	0.00
RUM	43109	BACARDI BLACK RUM	750ml	12	11/1/2021		120.09	96.08	24.01	False	10.01	10.01	0.00
RUM	43086	BACARDI COCO RUM	750ml	12	11/1/2021		115.09	91.09	24.00	False	9.60	9.60	0.00
RUM	43051	BACARDI DRAGON BERRY RUM	750ml	12	11/1/2021		115.09	91.09	24.00	False	9.60	9.60	0.00
RUM	43036	BACARDI GOLD RUM	750ml	12	11/1/2021		120.09	96.08	24.01	False	10.01	10.01	0.00
RUM	43035	BACARDI GOLD RUM (TRAVELER)	750ml	12	11/1/2021		120.09	96.08	24.01	False	10.01	10.01	0.00
RUM	43126	BACARDI LIGHT RUM	750ml	12	11/1/2021		120.09	96.08	24.01	False	10.01	10.01	0.00
RUM	43125	BACARDI LIGHT RUM (PET)	750ml	12	11/1/2021		120.09	96.08	24.01	False	10.01	10.01	0.00
RUM	43747	BACARDI LIME RUM	750ml	12	11/1/2021		115.09	91.09	24.00	False	9.60	9.60	0.00
RUM	43136	BACARDI LIMON RUM SPECIALTY	750ml	12	11/1/2021		115.09	91.09	24.00	False	9.60	9.60	0.00
RUM	43095	BACARDI MANGO RUM	750ml	12	11/1/2021		115.09	91.09	24.00	False	9.60	9.60	0.00
RUM	43145	BACARDI PINEAPPLE RUM	750ml	12	11/1/2021		115.09	91.09	24.00	False	9.60	9.60	0.00
RUM	43501	BACARDI RASPBERRY RUM	750ml	12	11/1/2021		115.09	91.09	24.00	False	9.60	9.60	0.00
WHITE WINE	809130	BAREFOOT CELLARS APPLE FRUIT-SCATO	750ml	12	11/1/2021		68.48	59.91	8.57	False	5.71	5.71	0.00
OTHER FRUIT WINES	809148	BAREFOOT CELLARS BLUEBERRY FRUIT-SCATO	750ml	12	11/1/2021		68.48	59.91	8.57	False	5.71	5.71	0.00
CHARDONNAY	544095	BAREFOOT CELLARS BOX BUTTERY CHARDONNAY	3L	6	11/1/2021		89.96	81.39	8.57	False	15.00	15.00	0.00
ROSE /BLUSH WINE	642119	BAREFOOT CELLARS BOX PINK MOSCATO	3L	6	11/1/2021		89.96	81.39	8.57	False	15.00	15.00	0.00
SANGRIA	869947	BAREFOOT CELLARS BOX RED SANGRIA	3L	6	11/1/2021		89.96	81.39	8.57	False	15.00	15.00	0.00
RIESLING (WHITE/JOHANN)	443271	BAREFOOT CELLARS BOX RIESLING	3L	6	11/1/2021		89.96	81.39	8.57	False	15.00	15.00	0.00
SAUVIGNON BLNC/FUME BLNC	544097	BAREFOOT CELLARS BOX SAUVIGNON BLANC	3L	6	11/1/2021		89.96	81.39	8.57	False	15.00	15.00	0.00
RED WINE	443269	BAREFOOT CELLARS BOX SUNSET RED BLEND	3L	6	11/1/2021		89.96	81.39	8.57	False	15.00	15.00	0.00
CHARDONNAY	544100	BAREFOOT CELLARS BUTTERY CHARDONNAY	750ml	12	11/1/2021		68.48	59.91	8.57	False	5.71	5.71	0.00
CABERNET SAUVIGNON	402536	BAREFOOT CELLARS CABERNET SAUVIGNON	750ml	12	11/1/2021		68.48	59.91	8.57	False	5.71	5.71	0.00
CABERNET SAUVIGNON	443267	BAREFOOT CELLARS CABERNET SAUVIGNON	3L	6	11/1/2021		89.96	81.39	8.57	False	15.00	15.00	0.00
CHARDONNAY	544094	BAREFOOT CELLARS CHARDONNAY	3L	6	11/1/2021		89.96	81.39	8.57	False	15.00	15.00	0.00
CHARDONNAY	544075	BAREFOOT CELLARS CHARDONNAY	750ml	12	11/1/2021		68.48	59.91	8.57	False	5.71	5.71	0.00
OTHER FRUIT WINES	809118	BAREFOOT CELLARS MANGO FRUIT-SCATO	750ml	12	11/1/2021		68.48	59.91	8.57	False	5.71	5.71	0.00
MERLOT	442575	BAREFOOT CELLARS MERLOT	750ml	12	11/1/2021		68.48	59.91	8.57	False	5.71	5.71	0.00
MOSCATO WHITE	544098	BAREFOOT CELLARS MOSCATO	3L	6	11/1/2021		89.96	81.39	8.57	False	15.00	15.00	0.00
MOSCATO WHITE	544109	BAREFOOT CELLARS MOSCATO	750ml	12	11/1/2021		68.48	59.91	8.57	False	5.71	5.71	0.00
WHITE WINE	809132	BAREFOOT CELLARS PEACH FRUIT-SCATO	750ml	12	11/1/2021		68.48	59.91	8.57	False	5.71	5.71	0.00
MOSCATO WHITE	642110	BAREFOOT CELLARS PINK MOSCATO	750ml	12	11/1/2021		68.48	59.91	8.57	False	5.71	5.71	0.00
PINOT GRIS/PINOT GRIGIO	544078	BAREFOOT CELLARS PINOT GRIGIO	750ml	12	11/1/2021		68.48	59.91	8.57	False	5.71	5.71	0.00
PINOT GRIS/PINOT GRIGIO	544096	BAREFOOT CELLARS PINOT GRIGIO	3L	6	11/1/2021		89.96	81.39	8.57	False	15.00	15.00	0.00
PINOT NOIR	443253	BAREFOOT CELLARS PINOT NOIR	750ml	12	11/1/2021		68.48	59.91	8.57	False	5.71	5.71	0.00
RED WINE	443265	BAREFOOT CELLARS PINOT NOIR	3L	6	11/1/2021		89.96	81.39	8.57	False	15.00	15.00	0.00
MOSCATO RED	442562	BAREFOOT CELLARS RED MOSCATO	750ml	12	11/1/2021		68.48	59.91	8.57	False	5.71	5.71	0.00
RIESLING (WHITE/JOHANN)	544115	BAREFOOT CELLARS RIESLING	750ml	12	11/1/2021		68.48	59.91	8.57	False	5.71	5.71	0.00

ROSE / BLUSH WINE	642106	BAREFOOT CELLARS ROSE	750ml	12	11/1/2021	68.48	59.91	8.57	False	5.71	5.71	0.00
ROSE / BLUSH WINE	642114	BAREFOOT CELLARS ROSE	3L	6	11/1/2021	89.96	81.39	8.57	False	15.00	15.00	0.00
SANGRIA	869945	BAREFOOT CELLARS SANGRIA	750ml	12	11/1/2021	68.48	59.91	8.57	False	5.71	5.71	0.00
SAUVIGNON BLNC/FUME BLNC	544092	BAREFOOT CELLARS SAUVIGNON BLANC	750ml	12	11/1/2021	68.48	59.91	8.57	False	5.71	5.71	0.00
WHITE WINE	809134	BAREFOOT CELLARS STRAWBERRY FRUIT-SCATO	750ml	12	11/1/2021	68.48	59.91	8.57	False	5.71	5.71	0.00
RED WINE	443275	BAREFOOT CELLARS SWEET RED	750ml	12	11/1/2021	68.48	59.91	8.57	False	5.71	5.71	0.00
WHITE WINE	809142	BAREFOOT CELLARS WATERMELON FRUIT SCATO	750ml	12	11/1/2021	68.48	59.91	8.57	False	5.71	5.71	0.00
WHITE ZINFANDEL	642100	BAREFOOT CELLARS WHITE ZINFANDEL	750ml	12	11/1/2021	68.48	59.91	8.57	False	5.71	5.71	0.00
PINOT GRIS/PINOT GRIGIO	347200	BARONE FIN PINOT GRIGIO VALDADIGE	750ml	12	11/1/2021	109.61	85.62	23.99	False	9.13	9.13	0.00
GIN	28088	BEEFEATER GIN	1.75L	6	11/1/2021	185.06	167.05	18.01	False	30.84	30.84	0.00
ROSE / BLUSH WINE	642675	BELLE GLOS PINOT NOIR BLANC	750ml	12	11/1/2021	163.93	154.20	9.73	False	13.66	13.66	0.00
PINOT NOIR	443945	BELLE GLOS PINOT NOIR CLARK & TELEPHONE	750ml	12	11/1/2021	428.50	402.78	25.72	False	35.72	35.72	0.00
PINOT NOIR	443948	BELLE GLOS PINOT NOIR DAIRYMAN	750ml	12	11/1/2021	428.50	402.78	25.72	False	35.72	35.72	0.00
PINOT NOIR	443943	BELLE GLOS PINOT NOIR LAS ALTURAS	750ml	12	11/1/2021	428.50	402.78	25.72	False	35.72	35.72	0.00
VODKA	34155	BELVEDERE VODKA	750ml	6	11/1/2021	133.74	103.64	30.10	False	22.29	22.29	0.00
CABERNET SAUVIGNON	403717	BERINGER CAB SAUV CHILE	1.5L	6	11/1/2021	55.67	48.25	7.42	False	9.29	9.29	0.00
CHARDONNAY	548562	BERINGER CALIF CHARDONNAY	1.5L	6	11/1/2021	55.67	48.25	7.42	False	9.29	9.29	0.00
CHENIN BLANC	546552	BERINGER CALIF CHENIN BLANC	1.5L	6	11/1/2021	55.67	48.25	7.42	False	9.29	9.29	0.00
MERLOT	444232	BERINGER CALIF MERLOT	1.5L	6	11/1/2021	55.67	48.25	7.42	False	9.29	9.29	0.00
ROSE / BLUSH WINE	643035	BERINGER CALIF WHITE MERLOT	1.5L	6	11/1/2021	55.67	48.25	7.42	False	9.29	9.29	0.00
WHITE ZINFANDEL	643041	BERINGER CALIF WHITE ZINFANDEL	1.5L	6	11/1/2021	55.67	48.25	7.42	False	9.29	9.29	0.00
CABERNET SAUVIGNON	444105	BERINGER FOUNDERS ESTATE CAB SAUV	750ml	12	11/1/2021	76.54	68.55	7.99	False	6.38	6.38	0.00
CHARDONNAY	548200	BERINGER FOUNDERS ESTATE CHARDONNAY	750ml	12	11/1/2021	76.54	68.55	7.99	False	6.38	6.38	0.00
MERLOT	444110	BERINGER FOUNDERS ESTATE MERLOT	750ml	12	11/1/2021	76.54	68.55	7.99	False	6.38	6.38	0.00
PINOT NOIR	444115	BERINGER FOUNDERS ESTATE PINOT NOIR	750ml	12	11/1/2021	76.54	68.55	7.99	False	6.38	6.38	0.00
MOSCATO WHITE	643024	BERINGER MAIN & VINE PINK MOSCATO	1.5L	6	11/1/2021	55.67	48.25	7.42	False	9.29	9.29	0.00
MOSCATO RED	445837	BERINGER MAIN & VINE RED MOSCATO	1.5L	6	11/1/2021	55.67	48.25	7.42	False	9.29	9.29	0.00
WHITE WINE	546630	BERINGER MAIN AND VINE MOSCATO	1.5L	6	11/1/2021	55.67	48.25	7.42	False	9.29	9.29	0.00
PINOT GRIS/PINOT GRIGIO	546437	BERINGER PINOT GRIGIO AMERICAN	1.5L	6	11/1/2021	55.67	48.25	7.42	False	9.29	9.29	0.00
RED WINE	444169	BERINGER RED CRUSH	1.5L	6	11/1/2021	55.67	48.25	7.42	False	9.29	9.29	0.00
ROSE / BLUSH WINE	445883	BERINGER WHITE ZINFANDEL MOSCATO	1.5L	6	11/1/2021	55.67	48.25	7.42	False	9.29	9.29	0.00
WHISKEY - STR BOURBON	16814	BIB & TUCKER SMALL BATCH BOURBON WHISKEY	750ml	6	11/1/2021	233.97	203.96	30.01	False	39.00	39.00	0.00
PINOT NOIR	444559	BILTMORE ESTATE PINOT NOIR	750ml	12	11/1/2021	142.35	130.36	11.99	False	11.87	11.87	0.00
WHISKEY - CANANDIAN	11776	BLACK VELVET	750ml	12	11/1/2021	82.99	73.76	9.23	False	6.92	6.92	0.00
WHISKEY - CANANDIAN	11786	BLACK VELVET TRAVELER (PET)	750ml	12	11/1/2021	82.99	73.76	9.23	False	6.92	6.92	0.00
RUM	44258	BLACKHEART PREMIUM SPICED RUM	750ml	12	11/1/2021	138.42	119.96	18.46	False	11.54	11.54	0.00
VODKA	39374	BLUE ICE HUCKLEBERRY FLAVORED VODKA	750ml	12	11/1/2021	175.33	156.79	18.54	False	14.61	14.61	0.00
VODKA	35356	BLUE ICE POTATO VODKA	750ml	12	11/1/2021	175.33	156.79	18.54	False	14.61	14.61	0.00
WHITE WINE	301235	BLUE NUN RIVANER RHEINHESSEN	750ml	12	11/1/2021	81.61	63.61	18.00	False	6.80	6.80	0.00
PINOT NOIR	445911	BOEN PINOT NOIR RUSSIAN RIVER	750ml	12	11/1/2021	231.34	205.62	25.72	False	19.28	19.28	0.00
PINOT NOIR	445921	BOEN TRI APPPELLATION PINOT NOIR	750ml	12	11/1/2021	188.48	162.77	25.71	False	15.72	15.72	0.00
GIN	28238	BOMBAY SAPPHIRE GIN	1.75L	6	11/1/2021	212.24	194.24	18.00	False	35.39	35.39	0.00
SPRKLNG, CHMPGNE, ETC.	701905	BOUVET BRUT SPARKLING	750ml	12	11/1/2021	138.71	122.69	16.02	False	11.56	11.56	0.00
GIN	29545	BRISTOW GIN	750ml	6	11/1/2021	161.08	149.09	11.99	False	26.85	26.85	0.00
VODKA	37061	BROKEN SHED VODKA	750ml	6	11/1/2021	115.34	97.34	18.00	False	19.23	19.23	0.00
WHISKEY - STR BOURBON	17086	BULLEIT BOURBON	750ml	12	11/1/2021	260.38	242.38	18.00	True	22.70	22.70	0.00
WHISKEY - RYE	27025	BULLEIT RYE STRAIGHT RYE WHISKEY	750ml	12	11/1/2021	260.38	242.38	18.00	True	22.70	22.70	0.00
RED WINE	446130	BULLY HILL LOVE MY GOAT RED	750ml	12	11/1/2021	88.71	82.70	6.01	False	7.40	7.40	0.00
RED WINE	446150	BULLY HILL SWEET WALTER RED	750ml	12	11/1/2021	88.71	82.70	6.01	False	7.40	7.40	0.00
ROSE / BLUSH WINE	643820	BULLY HILL SWEET WALTER ROSE	750ml	12	11/1/2021	88.71	82.70	6.01	False	7.40	7.40	0.00
WHITE WINE	548992	BULLY HILL SWEET WALTER WHITE	750ml	12	11/1/2021	88.71	82.70	6.01	False	7.40	7.40	0.00
VODKA	41328	BURNETT'S CITRUS VODKA	1.75L	6	11/1/2021	78.40	64.58	13.82	False	13.07	13.07	0.00
GIN	29568	BURNETT'S GIN	1.75L	6	11/1/2021	87.64	83.02	4.62	False	14.62	14.62	0.00
GIN	29566	BURNETT'S GIN	750ml	12	11/1/2021	78.45	73.80	4.65	False	6.54	6.54	0.00
GIN	29576	BURNETT'S GIN (CARRY PACK)	750ml	12	11/1/2021	78.45	73.80	4.65	False	6.54	6.54	0.00
RUM	44272	BURNETT'S GOLD RUM	750ml	12	11/1/2021	73.75	69.28	4.47	False	6.16	6.16	0.00
RUM	44277	BURNETT'S SPICED RUM	750ml	12	11/1/2021	73.75	69.28	4.47	False	6.16	6.16	0.00
VODKA	35418	BURNETT'S VODKA	1.75L	6	11/1/2021	78.40	64.58	13.82	False	13.07	13.07	0.00
RUM	44282	BURNETT'S WHITE RUM	750ml	12	11/1/2021	73.75	69.28	4.47	False	6.16	6.16	0.00
WHISKEY - IRISH	15778	BUSHMILLS IRISH	1.75L	6	11/1/2021	189.43	158.83	30.60	False	31.57	31.57	0.00
RUM	44333	CALYPSO COCONUT FLAVORED RUM	1.75L	6	11/1/2021	74.34	62.35	11.99	False	12.39	12.39	0.00
RUM	44340	CALYPSO SPICED RUM	1.75L	6	11/1/2021	71.57	53.58	17.99	False	11.93	11.93	0.00
PINOT NOIR	450725	CAMBRIA JULIA'S VINEYARD PINOT NOIR	750ml	12	11/1/2021	202.18	171.32	30.86	False	16.84	16.84	0.00
CHARDONNAY	551863	CAMBRIA KATHERINE'S VINEYARD CHARDONNAY	750ml	12	11/1/2021	177.96	137.07	40.89	False	14.84	14.84	0.00
RED WINE	404487	CAMPO VIEJO GARNACHA	750ml	12	11/1/2021	111.69	87.70	23.99	False	9.32	9.32	0.00
RED WINE	404478	CAMPO VIEJO TEMPRANILLO RIOJO	750ml	12	11/1/2021	106.58	82.59	23.99	False	8.89	8.89	0.00
WHISKEY - CANANDIAN	12478	CANADIAN MIST EASY-POUR (PET)	1.75L	6	11/1/2021	95.94	83.94	12.00	False	15.99	15.99	0.00
WHISKEY - CANANDIAN	12886	CANADIAN RICH & RARE	750ml	12	11/1/2021	77.57	71.58	5.99	False	6.48	6.48	0.00
WHISKEY - CANANDIAN	12880	CANADIAN RICH & RARE (PET)	375ml	24	11/1/2021	94.11	70.11	24.00	False	3.93	3.93	0.00
WHISKEY - CANANDIAN	12885	CANADIAN RICH & RARE PET	750ml	12	11/1/2021	77.57	71.58	5.99	False	6.48	6.48	0.00
WHITE WINE	354249	CANDONI MOSCATO DITALIA WHITE	750ml	6	11/1/2021	64.24	55.67	8.57	False	10.70	10.70	0.00
MERLOT	354254	CANDONI ORGANIC MERLOT DELLE VENEZIE	750ml	12	11/1/2021	111.35	99.35	12.00	False	9.29	9.29	0.00

PINOT GRIS/PINOT GRIGIO	354253	CANDONI ORGANIC PINOT GRIGIO	750ml	12	11/1/2021	111.35	99.35	12.00	False	9.29	9.29	0.00
PINOT GRIS/PINOT GRIGIO	354252	CANDONI PINOT GRIGIO	1.5L	6	11/1/2021	68.55	59.94	8.61	False	11.43	11.43	0.00
SPRKLNG, CHMPGNE, ETC.	723550	CANDONI PROSECCO SPARKLING WINE	750ml	6	11/1/2021	68.57	59.99	8.58	False	11.42	11.42	0.00
CABERNET SAUVIGNON	450792	CANVASBACK CABERNET SAUV RED	750ml	12	11/1/2021	327.13	291.12	36.01	False	27.27	27.27	0.00
RUM	43408	CAPTAIN MORGAN PARROT BAY COCONUT	1.75L	6	11/1/2021	132.16	108.16	24.00	False	22.03	22.03	0.00
LIQUEURS AND CORDIALS	68126	CAROLAN'S IRISH CREAM	750ml	12	11/1/2021	147.65	129.18	18.47	False	12.32	12.32	0.00
LIQUEURS AND CORDIALS	64489	CAROLAN'S SALTED CARAMEL	750ml	6	11/1/2021	73.80	64.55	9.25	False	12.31	12.31	0.00
CHIANTI	341649	CASTELLO D'ALBOLA CHIANTI CLASSICO	750ml	6	11/1/2021	71.34	65.33	6.01	False	11.89	11.89	0.00
VODKA	39761	CATHEAD HONEYSUCKLE FLAVORED VODKA	1L	12	11/1/2021	234.97	216.98	17.99	False	19.58	19.58	0.00
VODKA	36671	CATHEAD VODKA	1L	12	11/1/2021	234.97	216.98	17.99	False	19.58	19.58	0.00
MOSCATO WHITE	355616	CAVIT COLLECTION MOSCATO	750ml	12	11/1/2021	85.71	71.67	14.04	False	7.15	7.15	0.00
SPRKLNG, CHMPGNE, ETC.	723719	CAVIT LUNETTA PROSECCO	187ml	24	11/1/2021	71.64	56.27	15.37	False	2.98	2.98	0.00
PINOT GRIS/PINOT GRIGIO	355800	CAVIT PINOT GRIGIO	750ml	12	11/1/2021	85.71	71.67	14.04	False	7.15	7.15	0.00
PINOT NOIR	355750	CAVIT PINOT NOIR	750ml	12	11/1/2021	85.71	71.67	14.04	False	7.15	7.15	0.00
LIQUEURS AND CORDIALS	64676	CHAMBORD ROYALE	750ml	12	11/1/2021	307.11	271.11	36.00	False	25.60	25.60	0.00
MALBEC	427770	CHANDON TERRAZAS MALBEC RESERVA	750ml	12	11/1/2021	164.85	140.78	24.07	False	13.74	13.74	0.00
SHIRAZ/SYRAH	450074	CHARLES SMITH BOOM BOOM SYRAH	750ml	12	11/1/2021	154.20	145.63	8.57	False	12.86	12.86	0.00
CABERNET SAUVIGNON	450076	CHARLES SMITH CHATEAU SMITH CAB SAUV	750ml	12	11/1/2021	171.33	145.62	25.71	False	14.28	14.28	0.00
CHARDONNAY	551205	CHARLES SMITH EVE CHARDONNAY	750ml	12	11/1/2021	111.35	102.78	8.57	False	9.29	9.29	0.00
RIESLING (WHITE/JOHANN)	551250	CHARLES SMITH KUNG FU GIRL REISLING	750ml	12	11/1/2021	111.35	102.78	8.57	False	9.29	9.29	0.00
MERLOT	450078	CHARLES SMITH VELVET DEVIL MERLOT	750ml	12	11/1/2021	111.35	102.78	8.57	False	9.29	9.29	0.00
CABERNET SAUVIGNON	454797	CHAT ST JEAN CALIF CAB SAUV	750ml	12	11/1/2021	128.49	95.85	32.64	False	10.71	10.71	0.00
PINOT NOIR	454767	CHAT ST JEAN CALIF PINOT NOIR	750ml	12	11/1/2021	128.49	95.85	32.64	False	10.71	10.71	0.00
CHARDONNAY	554730	CHAT ST JEAN NORTH COAST CHARDONNAY	750ml	12	11/1/2021	128.49	95.85	32.64	False	10.71	10.71	0.00
RED WINE	508564	CHATEAU SOUVERAIN CAB SAUV BOURBON BARREL AGED	750ml	12	11/1/2021	119.90	102.77	17.13	False	10.00	10.00	0.00
CABERNET SAUVIGNON	508550	CHATEAU SOUVERAIN CABERNET SAUVIGNON	750ml	12	11/1/2021	102.77	85.63	17.14	False	8.57	8.57	0.00
CHARDONNAY	618695	CHATEAU SOUVERAIN CHARDONNAY	750ml	12	11/1/2021	102.77	85.63	17.14	False	8.57	8.57	0.00
MERLOT	508560	CHATEAU SOUVERAIN MERLOT	750ml	12	11/1/2021	102.77	85.63	17.14	False	8.57	8.57	0.00
RED WINE	454752	CHATEAU SOUVERAIN PINOT NOIR	750ml	12	11/1/2021	102.77	85.63	17.14	False	8.57	8.57	0.00
SAUVIGNON BLNC/FUME BLNC	619470	CHATEAU SOUVERAIN SAUVIGNON BLANC	750ml	12	11/1/2021	102.77	85.63	17.14	False	8.57	8.57	0.00
LIQUEURS AND CORDIALS	73136	CHILA COFFEE	750ml	12	11/1/2021	83.94	74.26	9.68	False	7.00	7.00	0.00
LIQUEURS AND CORDIALS	73140	CHILA ORCHATA CINNAMON CREAM RUM	750ml	12	11/1/2021	131.43	119.43	12.00	False	10.97	10.97	0.00
WHISKY - SCOTCH	4718	CHIVAS REGAL	1.75L	6	11/1/2021	346.09	316.07	30.02	False	57.68	57.68	0.00
CHARDONNAY	556540	CHLOE CHARDONNAY	750ml	12	11/1/2021	119.91	111.63	8.28	False	10.00	10.00	0.00
PINOT GRIS/PINOT GRIGIO	357240	CHLOE PINOT GRIGIO	750ml	12	11/1/2021	119.91	111.63	8.28	False	10.00	10.00	0.00
PINOT NOIR	456384	CHLOE PINOT NOIR	750ml	12	11/1/2021	119.91	111.63	8.28	False	10.00	10.00	0.00
SPRKLNG, CHMPGNE, ETC.	724650	CHLOE PROSECCO	750ml	12	11/1/2021	119.54	111.25	8.29	False	9.97	9.97	0.00
ROSE / BLUSH WINE	649250	CHLOE ROSE	750ml	12	11/1/2021	119.91	111.63	8.28	False	10.00	10.00	0.00
DESSERT WINES - OTHER	92270	CHOCOVINE CHOCOLATE RED WINE	750ml	12	11/1/2021	94.73	82.73	12.00	False	7.89	7.89	0.00
BRANDY	52315	CHRISTIAN BROTHERS BRANDY	375ml	12	11/1/2021	55.28	50.63	4.65	False	4.61	4.61	0.00
LIQUEURS AND CORDIALS	27454	CINERATOR HOT CINNAMON WHISKEY	750ml	12	11/1/2021	119.90	101.40	18.50	False	9.99	9.99	0.00
VODKA	64512	CIROC APPLE	750ml	12	11/1/2021	297.46	278.27	19.19	False	24.80	24.80	0.00
VODKA	64750	CIROC COCONUT VODKA	750ml	12	11/1/2021	297.46	278.27	19.19	True	25.80	25.80	0.00
VODKA	64914	CIROC MANGO VODKA	750ml	12	11/1/2021	297.46	278.27	19.19	False	24.80	24.80	0.00
VODKA	64716	CIROC PEACH FLAVORED VODKA	750ml	12	11/1/2021	297.46	278.27	19.19	True	25.80	25.80	0.00
VODKA	64573	CIROC PINEAPPLE VODKA	750ml	12	11/1/2021	297.46	278.27	19.19	False	24.80	24.80	0.00
VODKA	36871	CIROC PREMIUM VODKA	750ml	12	11/1/2021	297.46	278.27	19.19	True	25.80	25.80	0.00
VODKA	64755	CIROC RED BERRY VODKA	750ml	12	11/1/2021	297.46	278.27	19.19	True	25.80	25.80	0.00
VODKA	64389	CIROC SUMMER CITRUS	750ml	12	11/1/2021	297.46	278.27	19.19	False	24.80	24.80	0.00
VODKA	64418	CIROC SUMMER WATERMELON	750ml	12	11/1/2021	297.46	278.27	19.19	False	24.80	24.80	0.00
WHISKEY - STR BOURBON	17510	CLYDE MAY'S ALABAMA STYLE WHISKEY	750ml	6	11/1/2021	136.75	106.74	30.01	False	22.78	22.78	0.00
WHISKEY - STR BOURBON	17520	CLYDE MAY'S STRAIGHT BOURBON WHISKEY	750ml	6	11/1/2021	160.97	130.97	30.00	False	26.83	26.83	0.00
TEQUILA	87369	CODIGO 1530 BLANCO TEQ	750ml	6	11/1/2021	230.71	224.71	6.00	False	38.45	38.45	0.00
CABERNET SAUVIGNON	467272	COPPOLA DIAMOND COLLECTN CAB SAUV	750ml	12	11/1/2021	149.91	113.90	36.01	False	12.50	12.50	0.00
CHARDONNAY	566205	COPPOLA DIAMOND COLLECTN CHARDONNAY	750ml	12	11/1/2021	126.96	90.95	36.01	False	10.59	10.59	0.00
RED WINE	467278	COPPOLA DIAMOND COLLECTN CLARET	750ml	12	11/1/2021	165.21	129.20	36.01	False	13.77	13.77	0.00
MERLOT	467308	COPPOLA DIAMOND COLLECTN MERLOT	750ml	12	11/1/2021	155.65	119.64	36.01	False	12.97	12.97	0.00
RED WINE	437298	COPPOLA DIAMOND COLLECTN RED BLEND	750ml	12	11/1/2021	149.91	101.90	48.01	False	12.50	12.50	0.00
ZINFANDEL	467319	COPPOLA DIAMOND COLLECTN ZINFANDEL	750ml	12	11/1/2021	132.06	96.05	36.01	False	11.01	11.01	0.00
PINOT NOIR	467315	COPPOLA DIAMOND COLLECTN PINOT NOIR	750ml	12	11/1/2021	165.21	129.20	36.01	False	13.77	13.77	0.00
SAUVIGNON BLNC/FUME BLNC	566215	COPPOLA DIAMOND SERIES SAUV BLANC	750ml	12	11/1/2021	126.32	90.31	36.01	False	10.54	10.54	0.00
COGNAC, ARMAGNAC	47785	COURVOISIER V S COGNAC	375ml	12	11/1/2021	149.93	135.83	14.10	False	12.50	12.50	0.00
COGNAC, ARMAGNAC	47776	COURVOISIER VSOP COGNAC	750ml	12	11/1/2021	415.37	375.17	40.20	True	35.62	35.62	0.00
SAUVIGNON BLNC/FUME BLNC	407600	CRAGGY RANGE SAUV BLANC	750ml	12	11/1/2021	185.61	163.93	21.68	False	15.47	15.47	0.00
WHISKY - CANANDIAN	11298	CROWN ROYAL	1.75L	6	11/1/2021	272.26	257.26	15.00	False	45.38	45.38	0.00
WHISKY - CANANDIAN	10809	CROWN ROYAL REGAL APPLE	1.75L	6	11/1/2021	272.26	257.26	15.00	False	45.38	45.38	0.00
WHISKY - CANANDIAN	10793	CROWN ROYAL VANILLA FLAVORED WHISKY	1.75L	6	11/1/2021	272.26	257.26	15.00	False	45.38	45.38	0.00
COCKTAILS	58835	CUERVO AUTHETIC MARGARITAS	200ml	24	11/1/2021	50.21	44.19	6.02	False	2.09	2.09	0.00
COCKTAILS	58876	CUERVO GOLD MARGARITA	750ml	12	11/1/2021	134.71	125.49	9.22	False	11.23	11.23	0.00
COCKTAILS	58836	CUERVO LIME MARGARITA / 20PF	750ml	12	11/1/2021	110.71	101.48	9.23	False	9.24	9.24	0.00
COCKTAILS	58866	CUERVO STRAWBERRY MARGARITA / 20PF	750ml	12	11/1/2021	110.71	101.48	9.23	False	9.24	9.24	0.00
RED WINE	460439	CUPCAKE BLACK FOREST RED	750ml	12	11/1/2021	94.20	77.63	16.57	False	7.86	7.86	0.00

CABERNET SAUVIGNON	460440	CUPCAKE CAB SAUVIGNON CENTRAL COAST	750ml	12	11/1/2021	94.20	77.63	16.57	False	7.86	7.86	0.00
CHARDONNAY	560350	CUPCAKE CHARDONNAY CENTRAL COAST	750ml	12	11/1/2021	94.20	77.63	16.57	False	7.86	7.86	0.00
MERLOT	460443	CUPCAKE MERLOT CENTRAL COAST	750ml	12	11/1/2021	94.20	77.63	16.57	False	7.86	7.86	0.00
MOSCATO WHITE	359592	CUPCAKE MOSCATO	750ml	12	11/1/2021	94.20	77.63	16.57	False	7.86	7.86	0.00
PINOT GRIS/PINOT GRIGIO	359600	CUPCAKE PINOT GRIGIO	750ml	12	11/1/2021	94.20	77.63	16.57	False	7.86	7.86	0.00
PINOT NOIR	460445	CUPCAKE PINOT NOIR CENTRAL COAST	750ml	12	11/1/2021	94.20	77.63	16.57	False	7.86	7.86	0.00
SPRKLNG, CHMPGNE, ETC.	725510	CUPCAKE PROSECCO DOC EXTRA DRY	750ml	12	11/1/2021	109.45	101.17	8.28	False	9.12	9.12	0.00
RED WINE	460450	CUPCAKE RED VELVET	750ml	12	11/1/2021	94.20	77.63	16.57	False	7.86	7.86	0.00
RIESLING (WHITE/JOHANN)	302350	CUPCAKE RIESLING GERMAN MOSEL	750ml	12	11/1/2021	94.20	77.63	16.57	False	7.86	7.86	0.00
SAUVIGNON BLNC/FUME BLNC	408185	CUPCAKE SAUVIGNON BLANC MARLBOROUGH	750ml	12	11/1/2021	94.20	77.63	16.57	False	7.86	7.86	0.00
WHISKY - SCOTCH	4798	CUTTY SARK	1.75L	6	11/1/2021	138.41	126.41	12.00	False	23.07	23.07	0.00
PINOT GRIS/PINOT GRIGIO	361200	DANZANTE PINOT GRIGIO	750ml	12	11/1/2021	107.40	95.40	12.00	False	8.96	8.96	0.00
CHARDONNAY	560603	DARKHORSE BUTTERY CHARDONNAY	750ml	12	11/1/2021	85.63	68.49	17.14	False	7.15	7.15	0.00
CABERNET SAUVIGNON	460672	DARKHORSE CABERNET SAUVIGNON	750ml	12	11/1/2021	85.63	68.49	17.14	False	7.15	7.15	0.00
CHARDONNAY	560596	DARKHORSE CHARDONNAY	750ml	12	11/1/2021	85.63	68.49	17.14	False	7.15	7.15	0.00
RED WINE	460677	DARKHORSE DOUBLE DOWN RED BLEND	750ml	12	11/1/2021	85.63	68.49	17.14	False	7.15	7.15	0.00
MERLOT	460673	DARKHORSE MERLOT	750ml	12	11/1/2021	85.63	68.49	17.14	False	7.15	7.15	0.00
PINOT GRIS/PINOT GRIGIO	560599	DARKHORSE PINOT GRIGIO	750ml	12	11/1/2021	85.63	68.49	17.14	False	7.15	7.15	0.00
PINOT NOIR	460676	DARKHORSE PINOT NOIR	750ml	12	11/1/2021	85.63	68.49	17.14	False	7.15	7.15	0.00
RED WINE	460674	DARKHORSE RED BLEND	750ml	12	11/1/2021	85.63	68.49	17.14	False	7.15	7.15	0.00
ROSE / BLUSH WINE	652216	DARKHORSE ROSE	750ml	12	11/1/2021	85.63	68.49	17.14	False	7.15	7.15	0.00
SAUVIGNON BLNC/FUME BLNC	560598	DARKHORSE SAUVIGNON BLANC	750ml	12	11/1/2021	85.63	68.49	17.14	False	7.15	7.15	0.00
COGNAC, ARMAGNAC	47876	DE LUZE VS COGNAC	750ml	12	11/1/2021	276.83	252.82	24.01	False	23.08	23.08	0.00
CHARDONNAY	408798	DE WETSHOF LIMESTONE HILL CHARDONNAY	750ml	12	11/1/2021	145.63	130.33	15.30	False	12.14	12.14	0.00
VODKA	40152	DEEP EDDY CRANBERRY VODKA	750ml	12	11/1/2021	175.29	156.82	18.47	False	14.61	14.61	0.00
VODKA	40053	DEEP EDDY LEMON	750ml	12	11/1/2021	175.29	156.82	18.47	False	14.61	14.61	0.00
VODKA	36606	DEEP EDDY ORANGE FL. VODKA	750ml	12	11/1/2021	175.29	156.82	18.47	False	14.61	14.61	0.00
VODKA	39922	DEEP EDDY PEACH VODKA	750ml	12	11/1/2021	175.29	156.82	18.47	False	14.61	14.61	0.00
VODKA	40327	DEEP EDDY RUBY RED GRAPEFRUIT VODKA	750ml	12	11/1/2021	175.29	156.82	18.47	False	14.61	14.61	0.00
VODKA	40331	DEEP EDDY SWEET TEA VODKA	750ml	12	11/1/2021	175.29	156.82	18.47	False	14.61	14.61	0.00
VODKA	36122	DEEP EDDY VODKA	750ml	12	11/1/2021	175.29	156.82	18.47	False	14.61	14.61	0.00
WHISKY - SCOTCH	4868	DEWAR'S WHITE LABEL	1.75L	6	11/1/2021	220.73	202.73	18.00	False	36.80	36.80	0.00
WHISKY - SCOTCH	4866	DEWAR'S WHITE LABEL	750ml	12	11/1/2021	230.29	194.28	36.01	False	19.20	19.20	0.00
VODKA	36395	DIXIE VODKA	1.75L	6	11/1/2021	134.34	122.35	11.99	False	22.39	22.39	0.00
MALBEC	411120	DON MIGUEL GASCON MALBEC	750ml	12	11/1/2021	124.21	111.35	12.86	False	10.36	10.36	0.00
RIESLING (WHITE/JOHANN)	302830	DR. HERMANN RIESLING	750ml	12	11/1/2021	137.03	121.73	15.30	False	11.43	11.43	0.00
CABERNET SAUVIGNON	462101	DREAMING TREE CABERNET SAUV CALIF	750ml	12	11/1/2021	128.49	119.91	8.58	False	10.71	10.71	0.00
CHARDONNAY	561930	DREAMING TREE CHARDNY CENTRAL COAST	750ml	12	11/1/2021	128.49	119.91	8.58	False	10.71	10.71	0.00
RED WINE	462102	DREAMING TREE CRUSH RED BLEND	750ml	12	11/1/2021	128.49	119.91	8.58	False	10.71	10.71	0.00
RED WINE	462349	DRY CREEK "THE MARINER"	750ml	6	11/1/2021	222.17	198.18	23.99	False	37.02	37.02	0.00
CABERNET SAUVIGNON	462310	DRY CREEK CABERNET SAUVIGNON	750ml	12	11/1/2021	248.78	230.78	18.00	False	20.74	20.74	0.00
SAUVIGNON BLNC/FUME BLNC	562180	DRY CREEK FUME BLANC	750ml	12	11/1/2021	121.73	103.72	18.01	False	10.16	10.16	0.00
ZINFANDEL	462320	DRY CREEK HERITAGE CLONE ZINFANDEL	750ml	12	11/1/2021	222.16	204.16	18.00	False	18.51	18.51	0.00
WHITE WINE	562197	DRY CREEK SAUVIGNON BLANC	750ml	12	11/1/2021	168.84	150.83	18.01	False	14.07	14.07	0.00
CABERNET SAUVIGNON	460938	DUCKHORN DECOY CABERNET SAUVIGNON	750ml	12	11/1/2021	206.01	182.01	24.00	False	17.16	17.16	0.00
CHARDONNAY	560950	DUCKHORN DECOY CHARDONNAY	750ml	12	11/1/2021	167.76	143.76	24.00	False	13.98	13.98	0.00
MERLOT	460939	DUCKHORN DECOY MERLOT	750ml	12	11/1/2021	206.01	182.01	24.00	False	17.16	17.16	0.00
PINOT NOIR	460940	DUCKHORN DECOY PINOT NOIR	750ml	12	11/1/2021	206.01	182.01	24.00	False	17.16	17.16	0.00
RED WINE	460942	DUCKHORN DECOY RED WINE	750ml	12	11/1/2021	206.01	182.01	24.00	False	17.16	17.16	0.00
SAUVIGNON BLNC/FUME BLNC	560945	DUCKHORN DECOY SAUV BLANC	750ml	12	11/1/2021	158.83	134.84	23.99	False	13.24	13.24	0.00
ZINFANDEL	460944	DUCKHORN DECOY ZINFANDEL	750ml	12	11/1/2021	206.01	170.00	36.01	False	17.16	17.16	0.00
PINOT NOIR	485958	DUCKHORN MIGRATION PINOT NOIR	750ml	12	11/1/2021	320.76	272.75	48.01	False	26.73	26.73	0.00
MERLOT	462510	DUCKHORN NAPA VALLEY MERLOT	750ml	12	11/1/2021	464.83	428.82	36.01	False	38.74	38.74	0.00
SAUVIGNON BLNC/FUME BLNC	562287	DUCKHORN SAUVIGNON BLANC NAPA VALLEY	750ml	12	11/1/2021	236.61	200.60	36.01	False	19.71	19.71	0.00
RED WINE	462508	DUCKHORN VNY. NAPA VALLEY CABERNET	750ml	12	11/1/2021	611.46	575.45	36.01	False	50.96	50.96	0.00
BRANDY	73755	E & J APPLE BRANDY	750ml	12	11/1/2021	103.15	96.82	6.33	False	8.61	8.61	0.00
BRANDY	52596	E & J BRANDY	750ml	12	11/1/2021	103.15	96.82	6.33	False	8.61	8.61	0.00
BRANDY	52595	E & J BRANDY (TRAVELER)	750ml	12	11/1/2021	103.15	96.82	6.33	False	8.61	8.61	0.00
LIQUEURS AND CORDIALS	73762	E & J PEACH BRANDY	750ml	12	11/1/2021	103.15	96.82	6.33	False	8.61	8.61	0.00
BRANDY	73780	E & J VANILLA BRANDY	750ml	12	11/1/2021	103.15	96.82	6.33	False	8.61	8.61	0.00
WHISKEY - STR BOURBON	17830	EARLY TIMES KENTUCKY WHISKEY (PET)	1.75L	6	11/1/2021	103.79	85.81	17.98	False	17.30	17.30	0.00
MERLOT	361720	ECCO DOMANI MERLOT	750ml	12	11/1/2021	102.77	85.63	17.14	False	8.57	8.57	0.00
PINOT GRIS/PINOT GRIGIO	361732	ECCO DOMANI PINOT GRIGIO	750ml	12	11/1/2021	102.77	85.63	17.14	False	8.57	8.57	0.00
CABERNET SAUVIGNON	463193	EDNA VALLEY CABERNET SAUVIGNON	750ml	12	11/1/2021	137.07	119.90	17.17	False	11.43	11.43	0.00
CHARDONNAY	562400	EDNA VALLEY CHARDONNAY	750ml	12	11/1/2021	119.90	102.77	17.13	False	10.00	10.00	0.00
MERLOT	463195	EDNA VALLEY MERLOT	750ml	12	11/1/2021	119.90	102.77	17.13	False	10.00	10.00	0.00
PINOT NOIR	463188	EDNA VALLEY PINOT NOIR	750ml	12	11/1/2021	137.07	119.90	17.17	False	11.43	11.43	0.00
SAUVIGNON BLNC/FUME BLNC	562408	EDNA VALLEY SAUVIGNON BLANC	750ml	12	11/1/2021	119.90	102.77	17.13	False	10.00	10.00	0.00
WHITE WINE	562404	EDNA VALLEY VYDS BUTTERY CHARDONNAY	750ml	12	11/1/2021	119.90	102.77	17.13	False	10.00	10.00	0.00
WHISKEY - STR BOURBON	17916	ELIJAH CRAIG SMALL BATCH	750ml	12	11/1/2021	295.33	267.61	27.72	False	24.62	24.62	0.00
PINOT NOIR	653175	ELK COVE PINOT NOIR ROSE	750ml	12	11/1/2021	140.47	128.48	11.99	False	11.71	11.71	0.00
CHARDONNAY	562490	ELOUAN CHARDONNAY	750ml	12	11/1/2021	202.18	145.63	56.55	False	16.84	16.84	0.00

PINOT NOIR	463202	ELOUAN OREGON PINOT NOIR	750ml	12	11/1/2021	171.33	145.63	25.70	False	14.28	14.28	0.00
ROSE / BLUSH WINE	653177	ELOUAN ROSE OREGON	750ml	12	11/1/2021	143.53	119.91	23.62	False	11.97	11.97	0.00
VODKA	35872	EPIC VODKA	1.75L	6	11/1/2021	83.02	65.03	17.99	False	13.84	13.84	0.00
WHISKEY - STR BOURBON	18095	EVAN WILLIAMS 1783 BOURBON	750ml	6	11/1/2021	92.27	83.03	9.24	False	15.38	15.38	0.00
WHISKEY OTHER	73749	EVAN WILLIAMS APPLE	750ml	12	11/1/2021	129.18	119.94	9.24	False	10.77	10.77	0.00
WHISKEY - STR BOURBON	17954	EVAN WILLIAMS BLACK	375ml	24	11/1/2021	129.04	119.86	9.18	False	5.39	5.39	0.00
WHISKEY - STR BOURBON	17953	EVAN WILLIAMS BLACK	200ml	48	11/1/2021	147.32	129.15	18.17	False	3.06	3.06	0.00
WHISKEY - STR BOURBON	17956	EVAN WILLIAMS BLACK	750ml	12	11/1/2021	129.18	119.94	9.24	False	10.77	10.77	0.00
WHISKEY - STR BOURBON	18116	EVAN WILLIAMS BLACK PET	750ml	12	11/1/2021	129.18	119.94	9.24	False	10.77	10.77	0.00
WHISKEY OTHER	73715	EVAN WILLIAMS CHERRY	750ml	12	11/1/2021	129.18	119.94	9.24	False	10.77	10.77	0.00
WHISKEY OTHER	73702	EVAN WILLIAMS HONEY	750ml	12	11/1/2021	129.18	119.94	9.24	False	10.77	10.77	0.00
WHISKEY OTHER	73748	EVAN WILLIAMS PEACH	750ml	12	11/1/2021	129.18	119.94	9.24	False	10.77	10.77	0.00
WHISKEY - BTLD IN BOND	16096	EVAN WILLIAMS WHITE LABEL BOTTLE IN BOND	750ml	12	11/1/2021	166.06	147.56	18.50	False	13.84	13.84	0.00
VODKA	41838	EVERCLEAR ALCOHOL	1.75L	6	11/1/2021	159.20	147.19	12.01	False	26.54	26.54	0.00
TEQUILA	89534	FAMILIA CAMARENA REPOSADO TEQUILA	1.75L	6	11/1/2021	216.88	193.80	23.08	False	36.14	36.14	0.00
TEQUILA	87644	FAMILIA CAMARENA SILVER TEQUILA	1.75L	6	11/1/2021	216.88	193.80	23.08	False	36.14	36.14	0.00
CABERNET SAUVIGNON	267715	FAT BASTARD CABERNET SAUVIGNON	750ml	12	11/1/2021	116.76	92.76	24.00	False	9.74	9.74	0.00
CHARDONNAY	267720	FAT BASTARD CHARDONNAY	750ml	12	11/1/2021	116.76	104.76	12.00	False	9.74	9.74	0.00
MERLOT	267735	FAT BASTARD MERLOT	750ml	12	11/1/2021	116.76	92.76	24.00	False	9.74	9.74	0.00
PINOT NOIR	267745	FAT BASTARD PINOT NOIR	750ml	12	11/1/2021	116.76	92.76	24.00	False	9.74	9.74	0.00
WHISKEY - STR BOURBON	18276	FIGHTING COCK	750ml	12	11/1/2021	166.06	138.37	27.69	False	13.84	13.84	0.00
VODKA	34326	FINLANDIA VODKA	750ml	12	11/1/2021	143.91	107.91	36.00	False	12.00	12.00	0.00
VODKA	34328	FINLANDIA VODKA	1.75L	6	11/1/2021	125.23	101.23	24.00	False	20.87	20.87	0.00
LIQUEURS AND CORDIALS	64863	FIREBALL CINNAMON WHISKEY PET	200ml	48	11/1/2021	126.79	102.79	24.00	False	2.64	2.64	0.00
LIQUEURS AND CORDIALS	64865	FIREBALL CINNAMON WHISKEY PET	750ml	12	11/1/2021	128.77	116.78	11.99	False	10.74	10.74	0.00
LIQUEURS AND CORDIALS	64904	FIREBALL CINNAMON WHISKEY PET	1.75L	6	11/1/2021	111.91	99.92	11.99	False	18.65	18.65	0.00
WHISKEY OTHER	86681	FIREFLY PEACH MOONSHINE	750ml	12	11/1/2021	192.47	174.49	17.98	False	16.06	16.06	0.00
ROSE / BLUSH WINE	281236	FLEUR DE MER ROSE	750ml	12	11/1/2021	171.33	162.77	8.56	False	14.28	14.28	0.00
ROSE / BLUSH WINE	281240	FLEUR DE PRAIRIE ROSE	750ml	12	11/1/2021	157.36	121.35	36.01	False	13.12	13.12	0.00
DESSERT - PORT	90298	FONSECA BIN #27 PORT	750ml	12	11/1/2021	168.40	155.39	13.01	False	14.04	14.04	0.00
WHISKY - CANADIAN	10890	FORTY CREEK BARREL SELECT	750ml	12	11/1/2021	186.32	162.32	24.00	False	15.53	15.53	0.00
WHISKEY - STR BOURBON	18352	FOUR ROSES BOURBON YELLOW LABEL	750ml	12	11/1/2021	212.13	200.14	11.99	False	17.68	17.68	0.00
SPRKLNG, CHMPGNE, ETC.	775766	FRANCIS COPPOLA SOFIA BLANC DE BLANC	750ml	12	11/1/2021	156.56	132.56	24.00	False	13.05	13.05	0.00
LIQUEURS AND CORDIALS	64996	FRANGELICO LIQUEUR HAZELNUT	750ml	12	11/1/2021	276.84	252.84	24.00	True	24.08	24.08	0.00
VODKA	34366	FRIS 80 SKANDIA VODKA DENMARK	750ml	12	11/1/2021	92.22	82.98	9.24	False	7.69	7.69	0.00
COGNAC, ARMAGNAC	48016	GAUTIER COGNAC V S	750ml	12	11/1/2021	239.91	215.91	24.00	False	20.01	20.01	0.00
SAKE	97064	GEKKEIKAN SAKE	750ml	12	11/1/2021	62.57	38.65	23.92	False	5.22	5.22	0.00
CABERNET SAUVIGNON	470250	GENS LODI CABERNET SAUVIGNON	750ml	12	11/1/2021	98.93	86.93	12.00	False	8.25	8.25	0.00
WHISKEY - TENNESSEE	26586	GENTLEMAN JACK	750ml	12	11/1/2021	278.31	242.31	36.00	False	23.20	23.20	0.00
WHISKEY - CORN	27385	GEORGIA MOON APPLE PIE FRUIT JAR	750ml	12	11/1/2021	119.90	115.32	4.58	False	9.99	9.99	0.00
WHISKEY - CORN	27326	GEORGIA MOON FRUIT JAR	750ml	12	11/1/2021	119.90	115.32	4.58	False	9.99	9.99	0.00
WHISKEY - CORN	27503	GEORGIA MOON PEACH FRUIT JAR	750ml	12	11/1/2021	119.90	115.32	4.58	False	9.99	9.99	0.00
WHISKY - SCOTCH	5006	GLENFIDDICH 12 YEAR OLD SCOTCH	750ml	12	11/1/2021	509.16	437.16	72.00	True	43.44	43.44	0.00
WHISKY - SCOTCH	5036	GLENLIVET 12 YR. SINGLE MALT	750ml	12	11/1/2021	507.59	459.62	47.97	True	43.30	43.30	0.00
WHISKY - SCOTCH	5061	GLENLIVET 15YR FRENCH OAK RSV	750ml	6	11/1/2021	369.18	309.13	60.05	False	61.54	61.54	0.00
WHISKY - SCOTCH	5130	GLENMORANGIE THE ORIGINAL SINGLE MLT 10Y	1.75L	4	11/1/2021	222.20	202.15	20.05	False	55.55	55.55	0.00
PINOT NOIR	471244	GNARLY HEAD PINOT NOIR VA	750ml	12	11/1/2021	94.20	77.06	17.14	False	7.86	7.86	0.00
CABERNET SAUVIGNON	471243	GNARLY HEAD 1924 BOURBON BARREL CABERNET SAUV	750ml	12	11/1/2021	128.49	111.33	17.16	False	10.71	10.71	0.00
RED WINE	471239	GNARLY HEAD 1924 DOUBLE BLACK (RED) 2016	750ml	12	11/1/2021	102.77	85.62	17.15	False	8.57	8.57	0.00
CABERNET SAUVIGNON	471253	GNARLY HEAD 1924 DOUBLE BLACK CAB SAUV	750ml	12	11/1/2021	102.77	85.62	17.15	False	8.57	8.57	0.00
PINOT NOIR	471245	GNARLY HEAD 1924 PORT BARREL PINOT NOIR	750ml	12	11/1/2021	128.49	111.33	17.16	False	10.71	10.71	0.00
CABERNET SAUVIGNON	471240	GNARLY HEAD CAB SAUVIGNON VA	750ml	12	11/1/2021	94.20	77.06	17.14	False	7.86	7.86	0.00
CHARDONNAY	571570	GNARLY HEAD CHARDONNAY VA	750ml	12	11/1/2021	94.20	77.06	17.14	False	7.86	7.86	0.00
MERLOT	471242	GNARLY HEAD MERLOT VA	750ml	12	11/1/2021	94.20	77.06	17.14	False	7.86	7.86	0.00
ZINFANDEL	471250	GNARLY HEAD OLD VINES ZINFANDEL VA	750ml	12	11/1/2021	94.20	77.06	17.14	False	7.86	7.86	0.00
DESSERT - PORT	90326	GRAHAM'S 20 YEAR OLD TAWNY PORT	750ml	6	11/1/2021	248.31	224.31	24.00	False	41.38	41.38	0.00
TEQUILA	89292	GRAN CENTENARIO ANJEO TEQUILA	750ml	6	11/1/2021	161.50	147.48	14.02	False	26.92	26.92	0.00
TEQUILA	87506	GRAN CENTENARIO PLATA TEQ	750ml	12	11/1/2021	258.40	230.67	27.73	False	21.54	21.54	0.00
TEQUILA	89256	GRAN CENTENARIO REPOSADO TEQUILA	750ml	12	11/1/2021	276.87	249.13	27.74	False	23.08	23.08	0.00
RED WINE	367090	GRAN PASSIONE ROSSO	750ml	12	11/1/2021	120.28	108.29	11.99	False	10.02	10.02	0.00
LIQUEURS AND CORDIALS	65128	GRAND MARNIER	1.75L	6	11/1/2021	369.19	345.19	24.00	False	61.53	61.53	0.00
LIQUEURS AND CORDIALS	66936	GRANGALA	750ml	12	11/1/2021	175.27	163.26	12.01	False	14.61	14.61	0.00
SPRKLNG, CHMPGNE, ETC.	771052	GRUET BRUT	750ml	12	11/1/2021	143.55	119.56	23.99	False	11.97	11.97	0.00
CHARDONNAY	573546	HARKEN BARREL FERMENTED CHARDONNAY CAL	750ml	12	11/1/2021	124.34	112.35	11.99	False	10.37	10.37	0.00
BRANDY	74674	HARTLEY APPLE VSOP BRANDY	750ml	12	11/1/2021	82.99	70.99	12.00	False	6.92	6.92	0.00
BRANDY	74680	HARTLEY PINEAPPLE VSOP BRANDY	750ml	12	11/1/2021	82.99	70.99	12.00	False	6.92	6.92	0.00
BRANDY	52656	HARTLEY VSOP BRANDY	750ml	12	11/1/2021	82.99	70.99	12.00	False	6.92	6.92	0.00
WHISKEY - TENNESSEE	26631	HEAVEN'S DOOR DOUBLE BARREL	750ml	6	11/1/2021	207.65	197.13	10.52	False	34.60	34.60	0.00
WHISKEY - STR BOURBON	26670	HEAVEN'S DOOR TENNESSEE BOURBON	750ml	6	11/1/2021	230.72	220.20	10.52	False	38.45	38.45	0.00
WHITE WINE	304850	HEINZ EIFEL RIESLING SPATLESE	750ml	12	11/1/2021	108.53	96.53	12.00	False	9.04	9.04	0.00
WHISKEY - STR BOURBON	18568	HENRY MCKENNA	1.75L	6	11/1/2021	115.34	106.16	9.18	False	19.23	19.23	0.00
WHISKEY - STR BOURBON	18566	HENRY MCKENNA	750ml	12	11/1/2021	119.96	110.65	9.31	False	10.01	10.01	0.00

TEQUILA	88546	HORNITOS PLATA SPECIAL EDITION	1.75L	6	11/1/2021	203.06	162.85	40.21	False	33.84	33.84	0.00
TEQUILA	89838	HORNITOS REPOSADO GOLD	1.75L	6	11/1/2021	203.06	162.85	40.21	False	33.84	33.84	0.00
LIQUEURS AND CORDIALS	65194	HPNOTIQ	375ml	12	11/1/2021	101.44	92.26	9.18	False	8.46	8.46	0.00
LIQUEURS AND CORDIALS	65193	HPNOTIQ	200ml	24	11/1/2021	129.04	119.86	9.18	False	5.38	5.38	0.00
GIN	33110	INDOGGO STRAWBERRY GIN	750ml	12	11/1/2021	276.83	246.83	30.00	False	23.08	23.08	0.00
PINOT GRIS/PINOT GRIGIO	367460	ITALO CESCON PINOT GRIGIO	750ml	12	11/1/2021	139.71	127.71	12.00	False	11.64	11.64	0.00
PINOT NOIR	367465	ITALO CESCON PINOT NERO (NOIR)	750ml	12	11/1/2021	139.71	127.71	12.00	False	11.64	11.64	0.00
PINOT NOIR	477740	J LOHR FALCONS PERCH PINOT NOIR	750ml	12	11/1/2021	140.35	128.34	12.01	False	11.69	11.69	0.00
MERLOT	477807	J LOHR LOS OSES MERLOT	750ml	12	11/1/2021	135.35	123.35	12.00	False	11.29	11.29	0.00
CHARDONNAY	578900	J LOHR RIVERSTONE CHARDONNAY	750ml	12	11/1/2021	121.22	109.22	12.00	False	10.11	10.11	0.00
CABERNET SAUVIGNON	477510	J LOHR SEVEN OAKS CAB SAUV	750ml	12	11/1/2021	151.82	139.82	12.00	False	12.66	12.66	0.00
SPRKLNG, CHMPGNE, ETC.	771540	J VINEYARDS BRUT CUVEE 20	750ml	12	11/1/2021	308.47	282.76	25.71	False	25.71	25.71	0.00
WHITE WINE	579275	J VINEYARDS NPA/SOM/MTRY CHARDONNAY	750ml	12	11/1/2021	197.06	179.92	17.14	False	16.43	16.43	0.00
PINOT NOIR	477852	J VINEYARDS PINOT NOIR MTRY/SNMA/S BRBR	750ml	12	11/1/2021	197.06	179.91	17.15	False	16.43	16.43	0.00
SPRKLNG, CHMPGNE, ETC.	771582	J VINEYARDS SPARKLING CALIFORNIA CUVEE	750ml	12	11/1/2021	214.20	197.06	17.14	False	17.86	17.86	0.00
RED WINE	477790	J LOHR PURE PASO PROPRIETARY	750ml	6	11/1/2021	109.65	97.65	12.00	False	18.28	18.28	0.00
WHISKEY - TENNESSEE	26828	JACK DANIEL'S NO. 7 BLACK	1.75L	6	11/1/2021	230.36	218.37	11.99	False	38.39	38.39	0.00
WHISKEY - TENNESSEE	26906	JACK DANIEL'S SINGLE BARREL	750ml	6	11/1/2021	230.72	206.73	23.99	False	38.45	38.45	0.00
WHISKEY - TENNESSEE	26729	JACK DANIEL'S SINGLE BARREL BARREL PROOF	750ml	6	11/1/2021	311.95	287.96	23.99	False	52.00	52.00	0.00
WHISKEY - TENNESSEE	86694	JACK DANIEL'S TENNESSEE FIRE	1.75L	6	11/1/2021	230.36	206.37	23.99	False	38.39	38.39	0.00
WHISKEY OTHER	86673	JACK DANIEL'S TENNESSEE HONEY	1.75L	6	11/1/2021	230.36	206.37	23.99	False	38.39	38.39	0.00
LIQUEURS AND CORDIALS	65256	JAGERMEISTER	750ml	12	11/1/2021	212.22	188.21	24.01	False	17.69	17.69	0.00
LIQUEURS AND CORDIALS	65368	JAGERMEISTER COLD BREW COFFEE	750ml	6	11/1/2021	106.12	94.12	12.00	False	17.68	17.68	0.00
CHARDONNAY	549140	JAM CELLARS BUTTER CHARDONNAY	750ml	12	11/1/2021	151.08	142.13	8.95	False	12.59	12.59	0.00
CABERNET SAUVIGNON	477884	JAM CELLARS CABERNET SAUVIGNON	750ml	12	11/1/2021	151.08	142.13	8.95	False	12.59	12.59	0.00
WHISKEY OTHER	27551	JIM BEAM RED STAG BLACK CHERRY	1.75L	6	11/1/2021	156.91	127.51	29.40	False	26.15	26.15	0.00
CABERNET SAUVIGNON	478060	JOEL GOTT #15 CAB SAUVIGNON CALIF	750ml	12	11/1/2021	146.53	137.92	8.61	False	12.22	12.22	0.00
CHARDONNAY	579685	JOEL GOTT CHARDONNAY UNOAKED	750ml	12	11/1/2021	112.30	103.68	8.62	False	9.37	9.37	0.00
SAUVIGNON BLNC/FUME BLNC	579689	JOEL GOTT SAUV BLANC CALIFORNIA	750ml	12	11/1/2021	112.30	103.68	8.62	False	9.37	9.37	0.00
WHISKY - SCOTCH	5360	JOHN BARR RESERVE(BLACK)	1.75L	6	11/1/2021	152.25	138.41	13.84	False	25.37	25.37	0.00
WHISKY - SCOTCH	5339	JOHNNIE WALKER BLACK	1.75L	6	11/1/2021	364.66	346.67	17.99	False	60.78	60.78	0.00
WHISKY - SCOTCH	5346	JOHNNIE WALKER RED	750ml	12	11/1/2021	231.47	207.46	24.01	True	20.29	20.29	0.00
COCKTAILS	58858	JOSE CUERVO (JC) STRAWBERRY LIME (PET)	200ml	24	11/1/2021	50.21	44.19	6.02	False	2.09	2.09	0.00
COCKTAILS	100686	JOSE CUERVO AUTHENTIC PINK LEMONADE (4PK)	200ml	24	11/1/2021	50.21	44.19	6.02	False	2.09	2.09	0.00
COCKTAILS	58914	JOSE CUERVO AUTHENTIC SPARKLING LIME CANS	355ml	24	11/1/2021	55.69	49.25	6.44	False	2.31	2.31	0.00
COCKTAILS	58918	JOSE CUERVO AUTHENTIC STRAWBERRY CANS	355ml	24	11/1/2021	55.69	49.25	6.44	False	2.31	2.31	0.00
TEQUILA	87410	JOSE CUERVO ESPECIAL SILVER	1.75L	6	11/1/2021	189.18	175.33	13.85	False	31.54	31.54	0.00
TEQUILA	89198	JOSE CUERVO ESPECIAL TEQUILA GOLD	1.75L	6	11/1/2021	189.18	175.33	13.85	False	31.54	31.54	0.00
TEQUILA	88424	JOSE CUERVO TRADICIONAL ANEJO	750ml	6	11/1/2021	166.89	144.32	22.57	False	27.81	27.81	0.00
TEQUILA	89215	JOSE CUERVO TRADICIONAL REPOSADO TEQ	750ml	12	11/1/2021	243.54	216.45	27.09	False	20.30	20.30	0.00
TEQUILA	87416	JOSE CUERVO TRADICIONAL SILVER TEQ	750ml	12	11/1/2021	243.54	216.45	27.09	False	20.30	20.30	0.00
CABERNET SAUVIGNON	451850	JOSEPH CARR CABERNET SAUVIGNON	750ml	12	11/1/2021	250.11	226.11	24.00	False	20.85	20.85	0.00
ALCOHOL	478124	JOSH CAB SAUV NORTH COAST RSV	750ml	12	11/1/2021	149.55	125.56	23.99	False	12.46	12.46	0.00
RED WINE	478128	JOSH CABERNET PASO ROBLES RESERVE	750ml	12	11/1/2021	149.55	125.56	23.99	False	12.46	12.46	0.00
CHARDONNAY	579776	JOSH CELLARS CHARDONNAY NC RESERVE	750ml	12	11/1/2021	140.31	116.32	23.99	False	11.69	11.69	0.00
LIQUEURS AND CORDIALS	67536	KAHLUA ESPECIAL	750ml	12	11/1/2021	212.22	166.06	46.16	False	17.69	17.69	0.00
RIESLING (WHITE/JOHANN)	579928	KATE ARNOLD COLUMBIA VALLEY RIESLING	750ml	12	11/1/2021	118.15	102.85	15.30	False	9.85	9.85	0.00
CABERNET SAUVIGNON	478324	KATE ARNOLD COLUMBIA VLY CAB SAUV	750ml	12	11/1/2021	171.35	156.05	15.30	False	14.28	14.28	0.00
CHARDONNAY	579978	KENDALL JKSN AVANT CHARDNY CALIF	750ml	12	11/1/2021	143.53	124.21	19.32	False	11.97	11.97	0.00
CABERNET SAUVIGNON	479330	KENDALL JKSN GRAND RSV CAB SAUV	750ml	12	11/1/2021	239.16	212.93	26.23	False	19.94	19.94	0.00
CHARDONNAY	580125	KENDALL JKSN GRAND RSV CHARDNY	750ml	12	11/1/2021	175.41	145.66	29.75	False	14.61	14.61	0.00
CABERNET SAUVIGNON	479303	KENDALL JKSN VINTNERS RSV CAB SAUV	375ml	12	11/1/2021	103.60	86.28	17.32	False	8.63	8.63	0.00
CABERNET SAUVIGNON	479300	KENDALL JKSN VINTNERS RSV CAB SAUV	750ml	12	11/1/2021	191.98	162.75	29.23	False	16.01	16.01	0.00
CHARDONNAY	581330	KENDALL JKSN VINTNERS RSV CHARDNY	750ml	12	11/1/2021	143.53	124.21	19.32	False	11.97	11.97	0.00
CHARDONNAY	581325	KENDALL JKSN VINTNERS RSV CHARDNY	375ml	12	11/1/2021	76.19	58.87	17.32	False	6.35	6.35	0.00
MERLOT	479345	KENDALL JKSN VINTNERS RSV MERLOT	750ml	12	11/1/2021	191.98	162.75	29.23	False	16.01	16.01	0.00
PINOT GRIS/PINOT GRIGIO	580162	KENDALL JKSN VINTNERS RSV PINOT GRIS	750ml	12	11/1/2021	124.24	103.53	20.71	False	10.36	10.36	0.00
PINOT NOIR	478430	KENDALL JKSN VINTNERS RSV PINOT NOIR	750ml	12	11/1/2021	149.91	133.56	16.35	False	12.50	12.50	0.00
RIESLING (WHITE/JOHANN)	581495	KENDALL JKSN VINTNERS RSV RIESLING	750ml	12	11/1/2021	111.66	94.18	17.48	False	9.32	9.32	0.00
SAUVIGNON BLNC/FUME BLNC	581565	KENDALL JKSN VINTNERS RSV SAUV BLANC	750ml	12	11/1/2021	111.66	94.18	17.48	False	9.32	9.32	0.00
RED WINE	479315	KENDALL JKSN VINTNRS SUMMATION RED	750ml	12	11/1/2021	141.34	119.91	21.43	False	11.79	11.79	0.00
ROSE / BLUSH WINE	662881	KENDALL-JACKSON VR ROSE	750ml	12	11/1/2021	148.63	126.28	22.35	False	12.39	12.39	0.00
WHISKEY - BLENDED	24417	KENTUCKY DALE BLENDED WHISKEY	1L	12	11/1/2021	75.74	57.74	18.00	False	6.32	6.32	0.00
MERLOT	478580	KENWOOD DISCOVERIES MERLOT	750ml	12	11/1/2021	133.24	97.25	35.99	False	11.11	11.11	0.00
CABERNET SAUVIGNON	478705	KENWOOD DISCOVERIES CABERNET SAUVIGNON	750ml	12	11/1/2021	115.47	79.47	36.00	False	9.64	9.64	0.00
CHARDONNAY	580360	KENWOOD DISCOVERIES CHARDONNAY	750ml	12	11/1/2021	106.58	70.58	36.00	False	8.89	8.89	0.00
PINOT NOIR	478770	KENWOOD DISCOVERIES PINOT NOIR	750ml	12	11/1/2021	133.24	97.25	35.99	False	11.11	11.11	0.00
SAUVIGNON BLNC/FUME BLNC	580580	KENWOOD DISCOVERIES SAUVIGNON BLANC	750ml	12	11/1/2021	97.68	73.70	23.98	False	8.14	8.14	0.00
VODKA	34449	KETEL ONE CITROEN VODKA	750ml	12	11/1/2021	211.18	184.79	26.39	True	18.61	18.61	0.00
VODKA	75165	KETEL ONE CUCUMBER & MINT	750ml	12	11/1/2021	211.18	184.79	26.39	True	18.61	18.61	0.00
VODKA	75181	KETEL ONE GRAPEFRUIT & ROSE	750ml	12	11/1/2021	211.18	184.79	26.39	True	18.61	18.61	0.00
VODKA	75183	KETEL ONE PEACH & ORANGE BLOSSOM	750ml	12	11/1/2021	211.18	184.79	26.39	True	18.61	18.61	0.00

VODKA	34456	KETEL ONE VODKA	750ml	12	11/1/2021	211.18	184.79	26.39	False	17.61	17.61	0.00
ROSE / BLUSH WINE	407746	KIM CRAWFORD BAY ROSE	750ml	12	11/1/2021	162.77	141.30	21.47	False	13.57	13.57	0.00
CHARDONNAY	407748	KIM CRAWFORD CHARDONNAY NEW ZEALAND	750ml	12	11/1/2021	162.77	141.30	21.47	False	13.57	13.57	0.00
SAUVIGNON BLNC/FUME BLNC	407766	KIM CRAWFORD MARLBOROUGH SAUV BLANC	750ml	12	11/1/2021	162.77	141.30	21.47	False	13.57	13.57	0.00
PINOT GRIS/PINOT GRIGIO	580802	KINGS RIDGE PINOT GRIS WILLAMETTE	750ml	12	11/1/2021	146.66	129.52	17.14	False	12.24	12.24	0.00
PINOT NOIR	476426	KINGS RIDGE PINOT NOIR WILLAMETTE	750ml	12	11/1/2021	175.48	158.33	17.15	False	14.63	14.63	0.00
LIQUEURS AND CORDIALS	75197	KINKY ALOHA	750ml	6	11/1/2021	92.26	80.26	12.00	False	15.38	15.38	0.00
LIQUEURS AND CORDIALS	75198	KINKY BLUE LIQUEUR	750ml	6	11/1/2021	92.26	80.26	12.00	False	15.38	15.38	0.00
LIQUEURS AND CORDIALS	75264	KINKY FRUIT PUNCH	750ml	6	11/1/2021	92.26	80.26	12.00	False	15.38	15.38	0.00
LIQUEURS AND CORDIALS	75221	KINKY GREEN LIQUEUR	750ml	6	11/1/2021	92.26	80.26	12.00	False	15.38	15.38	0.00
LIQUEURS AND CORDIALS	75210	KINKY PINK LIQUEUR	750ml	6	11/1/2021	92.26	80.26	12.00	False	15.38	15.38	0.00
LIQUEURS AND CORDIALS	75230	KINKY RED LIQUEUR	750ml	6	11/1/2021	92.26	80.26	12.00	False	15.38	15.38	0.00
LIQUEURS AND CORDIALS	75243	KINKY RUBY LIQUEUR	750ml	6	11/1/2021	92.26	80.26	12.00	False	15.38	15.38	0.00
WHISKEY - RYE	27048	KNOB CREEK RYE WHISKEY	750ml	6	11/1/2021	175.34	143.97	31.37	False	29.23	29.23	0.00
BRANDY	52806	KORBEL BRANDY	750ml	12	11/1/2021	104.45	92.45	12.00	False	8.71	8.71	0.00
RUM	46501	KRAKEN BLACK ROAST COFFEE RUM	750ml	12	11/1/2021	193.79	165.74	28.05	False	16.16	16.16	0.00
RUM	46506	KRAKEN BLACK SPICED RUM 94 PROOF	1.75L	6	11/1/2021	152.27	133.78	18.49	False	25.39	25.39	0.00
CHARDONNAY	582305	LA CREMA CHARDNY RUSSIAN RIVER	750ml	6	11/1/2021	124.00	106.69	17.31	False	20.67	20.67	0.00
PINOT NOIR	479690	LA CREMA PINOT NOIR SONOMA COAST	750ml	12	11/1/2021	214.20	175.64	38.56	False	17.86	17.86	0.00
PINOT NOIR	479693	LA CREMA PINOT NOIR SONOMA COAST	375ml	12	11/1/2021	102.17	102.58	17.59	False	10.02	10.02	0.00
SPRKLNG, CHMPGNE, ETC.	728794	LA MARCA PROSECCO SPARKLING WINE	187ml	24	11/1/2021	102.69	94.12	8.57	False	4.27	4.27	0.00
CABERNET SAUVIGNON	515856	LINE 39 CABERNET SAUVIGNON	750ml	12	11/1/2021	88.83	76.83	12.00	False	7.41	7.41	0.00
CHARDONNAY	584030	LINE 39 CHARDONNAY	750ml	12	11/1/2021	88.83	76.83	12.00	False	7.41	7.41	0.00
RED WINE	480744	LINE 39 EXCURSION	750ml	12	11/1/2021	88.83	76.83	12.00	False	7.41	7.41	0.00
MERLOT	515857	LINE 39 MERLOT	750ml	12	11/1/2021	88.83	76.83	12.00	False	7.41	7.41	0.00
PINOT GRIS/PINOT GRIGIO	584032	LINE 39 PINOT GRIGIO CALIFORNIA	750ml	12	11/1/2021	88.83	76.83	12.00	False	7.41	7.41	0.00
PINOT NOIR	480742	LINE 39 PINOT NOIR	750ml	12	11/1/2021	88.83	76.83	12.00	False	7.41	7.41	0.00
SAUVIGNON BLNC/FUME BLNC	632811	LINE 39 SAUVIGNON BLANC	750ml	12	11/1/2021	88.83	76.83	12.00	False	7.41	7.41	0.00
WHISKEY OTHER	75782	LIQS COCKTAIL SHOTS FIRESHOT WHISKEY	50ml	32	11/1/2021	57.08	50.80	6.28	False	1.79	1.79	0.00
VODKA	75777	LIQS COCKTAIL SHOTS KAMIKAZE VIDKA	50ml	32	11/1/2021	57.08	50.80	6.28	False	1.79	1.79	0.00
VODKA	75779	LIQS COCKTAIL SHOTS LEMON DROP VODKA	50ml	32	11/1/2021	57.08	50.80	6.28	False	1.79	1.79	0.00
VODKA	75780	LIQS COCKTAILSHOTS LYCHEE GRAPEFRUIT VODKA	50ml	32	11/1/2021	57.08	50.80	6.28	False	1.79	1.79	0.00
TEQUILA	75781	LIQS COCKTAIL SHOTS CINNAMON ORANGE TEQUILA	50ml	32	11/1/2021	57.08	50.80	6.28	False	1.79	1.79	0.00
WHISKY - CANADIAN	13647	LORD CALVERT SIGNATURE	750ml	12	11/1/2021	87.56	75.57	11.99	False	7.31	7.31	0.00
RED WINE	252530	LOUIS JADOT BEAUJOLAIS VILLAGES	750ml	12	11/1/2021	125.05	103.96	21.09	False	10.42	10.42	0.00
CHARDONNAY	252845	LOUIS JADOT CHARDONNAY	750ml	12	11/1/2021	148.63	138.24	10.39	False	12.39	12.39	0.00
WHITE WINE	253085	LOUIS JADOT MACON VILLAGES WHITE	750ml	12	11/1/2021	138.43	121.09	17.34	False	11.54	11.54	0.00
PINOT NOIR	253270	LOUIS JADOT PINOT NOIR	750ml	12	11/1/2021	183.06	172.55	10.51	False	15.26	15.26	0.00
WHITE WINE	253335	LOUIS JADOT POULLY FUISSE	750ml	12	11/1/2021	251.91	241.07	10.84	False	20.99	20.99	0.00
SPRKLNG, CHMPGNE, ETC.	729080	LUC BELAIRE BRUT GOLD	750ml	6	11/1/2021	137.09	125.10	11.99	False	22.84	22.84	0.00
SPRKLNG, CHMPGNE, ETC.	729072	LUC BELAIRE LUXE	750ml	6	11/1/2021	137.09	125.10	11.99	False	22.84	22.84	0.00
SPRKLNG, CHMPGNE, ETC.	729082	LUC BELAIRE LUXE ROSE	750ml	6	11/1/2021	137.13	125.14	11.99	False	22.85	22.85	0.00
SPRKLNG, CHMPGNE, ETC.	729030	LUC BELAIRE ROSE	750ml	6	11/1/2021	136.32	124.33	11.99	False	22.71	22.71	0.00
VODKA	34596	LUKSUSOWA POTATO VODKA	750ml	12	11/1/2021	138.87	126.88	11.99	False	11.58	11.58	0.00
PINOT GRIS/PINOT GRIGIO	368896	LUNA NUDA PINOT GRIGIO	750ml	12	11/1/2021	102.75	80.76	21.99	False	8.57	8.57	0.00
WHITE WINE	729057	LUNA NUDA PROSECCO	750ml	12	11/1/2021	119.91	97.92	21.99	False	10.00	10.00	0.00
TEQUILA	89468	LUNAZUL TEQUILA REPOSADO	750ml	12	11/1/2021	203.02	184.56	18.46	False	16.92	16.92	0.00
LIQUEURS AND CORDIALS	67610	LUXARDO MARASCHINO	750ml	12	11/1/2021	293.62	269.63	23.99	False	24.48	24.48	0.00
WHISKY - SCOTCH	5512	MACALLAN RARE CASK	750ml	1	11/1/2021	263.99	240.00	23.99	False	263.99	263.99	0.00
WHITE WINE	257285	MACON LUGNY LES CHARMES CHARDONNAY	750ml	12	11/1/2021	142.26	118.26	24.00	False	11.87	11.87	0.00
WHISKY - STR BOURBON	19481	MAKER'S MARK CASK STRENGTH BOURBON WHISKEY	750ml	6	11/1/2021	198.38	158.17	40.21	False	33.07	33.07	0.00
TEQUILA	89497	MARGARITAVILLE GOLD TEQUILA	1L	12	11/1/2021	167.91	143.91	24.00	False	13.99	13.99	0.00
TEQUILA	88037	MARGARITAVILLE SILVER TEQUILA	1L	12	11/1/2021	167.91	143.91	24.00	False	13.99	13.99	0.00
RED WINE	419500	MARQUES CACERES RIOJA RED	750ml	12	11/1/2021	137.08	111.37	25.71	False	11.43	11.43	0.00
RED WINE	417900	MARQUES DE RISCAL RED	750ml	12	11/1/2021	190.71	178.71	12.00	False	15.89	15.89	0.00
COGNAC, ARMAGNAC	65790	MARTELL BLUE SWIFT	200ml	24	11/1/2021	184.43	160.43	24.00	False	7.68	7.68	0.00
BRANDY	65792	MARTELL BLUE SWIFT COGNAC BRANDY	375ml	12	11/1/2021	202.98	178.98	24.00	False	16.92	16.92	0.00
COGNAC, ARMAGNAC	48696	MARTELL V S COGNAC	750ml	12	11/1/2021	322.98	286.99	35.99	False	26.93	26.93	0.00
WHITE WINE	417927	MARTIN CODAX ALBARINO RIAS BAIXAS	750ml	12	11/1/2021	137.07	115.63	21.44	False	11.43	11.43	0.00
SPRKLNG, CHMPGNE, ETC.	729155	MARTINI & ROSSI ASTI SPUMANTE	750ml	12	11/1/2021	130.06	106.06	24.00	False	10.84	10.84	0.00
SPRKLNG, CHMPGNE, ETC.	729160	MARTINI & ROSSI ASTI SPUMANTE	1.5L	6	11/1/2021	111.32	93.31	18.01	False	18.56	18.56	0.00
SPRKLNG, CHMPGNE, ETC.	729215	MARTINI & ROSSI ROSE SPARKLING	750ml	12	11/1/2021	130.06	106.06	24.00	False	10.84	10.84	0.00
SPRKLNG, CHMPGNE, ETC.	729201	MARTINI AND ROSSI PROSECCO FRIZZANTE	750ml	12	11/1/2021	130.06	106.06	24.00	False	10.84	10.84	0.00
WHISKEY - IRISH	15745	MCCONNELL'S OLD IRISH WHISKEY	750ml	12	11/1/2021	265.94	229.93	36.01	True	23.17	23.17	0.00
WHISKEY - BLENDED	24728	MCCORMICK BLENDED WHISKEY	1.75L	6	11/1/2021	78.42	72.41	6.01	False	13.07	13.07	0.00
CHARDONNAY	588531	MEIOMI CHARDONNAY	750ml	12	11/1/2021	162.77	137.06	25.71	False	13.57	13.57	0.00
PINOT NOIR	443950	MEIOMI PINOT NOIR	750ml	12	11/1/2021	197.06	171.33	25.73	False	16.43	16.43	0.00
ROSE / BLUSH WINE	667460	MEIOMI ROSE	750ml	12	11/1/2021	162.77	137.06	25.71	False	13.57	13.57	0.00
PINOT GRIS/PINOT GRIGIO	370188	MEZZACORONA PINOT GRIGIO	1.5L	6	11/1/2021	70.86	58.86	12.00	False	11.81	11.81	0.00
PINOT GRIS/PINOT GRIGIO	370190	MEZZACORONA PINOT GRIGIO	750ml	12	11/1/2021	97.63	85.63	12.00	False	8.14	8.14	0.00
WHITE WINE	370350	MIA DOLCEA MOSCATO	750ml	12	11/1/2021	111.33	85.63	25.70	False	9.29	9.29	0.00
ROSE / BLUSH WINE	288240	MIRAVAL ROSE	750ml	12	11/1/2021	231.37	205.61	25.76	False	19.28	19.28	0.00

VODKA	34510	MONOPOLOWA POTATO VODKA	1L	12	11/1/2021	155.40	143.40	12.00	False	12.95	12.95	0.00
RED WINE	418790	MONTES PURPLE ANGEL	750ml	6	11/1/2021	404.50	385.01	9.49	False	67.42	67.42	0.00
RUM	42668	MOUNT GAY ECLIPSE RUM	1.75L	6	11/1/2021	193.80	163.79	30.01	False	32.29	32.29	0.00
RED WINE	241070	MOUTON CADET ROUGE	750ml	12	11/1/2021	114.85	102.84	12.01	False	9.58	9.58	0.00
CABERNET SAUVIGNON	489290	MURPHY-GOODE CAB SAUV	750ml	12	11/1/2021	125.91	102.77	23.14	False	10.50	10.50	0.00
CHARDONNAY	591840	MURPHY-GOODE CHARDONNAY	750ml	12	11/1/2021	125.91	102.77	23.14	False	10.50	10.50	0.00
SAUVIGNON BLNC/FUME BLNC	591865	MURPHY-GOODE FUME BLANC	750ml	12	11/1/2021	102.23	85.63	17.60	False	8.61	8.61	0.00
MERLOT	489383	MURPHY-GOODE MERLOT	750ml	12	11/1/2021	125.91	102.77	23.14	False	10.50	10.50	0.00
PINOT NOIR	489294	MURPHY-GOODE PINOT NOIR	750ml	12	11/1/2021	125.91	102.77	23.14	False	10.50	10.50	0.00
WHISKY - SCOTCH	5662	NAKED GROUSE SGL MALT	750ml	6	11/1/2021	167.95	143.96	23.99	False	27.99	27.99	0.00
CABERNET SAUVIGNON	490416	NAPA CELLARS CAB SAUV NAPA VALLEY	750ml	12	11/1/2021	248.08	230.93	17.15	False	20.67	20.67	0.00
CHARDONNAY	592500	NEWTON RED LABEL CHARDONNAY	750ml	12	11/1/2021	177.72	153.66	24.06	False	14.82	14.82	0.00
SAUVIGNON BLNC/FUME BLNC	420028	NOBILO SAUV BLANC REGIONAL COLLECTN	750ml	12	11/1/2021	102.77	85.62	17.15	False	8.57	8.57	0.00
CABERNET SAUVIGNON	515873	NOBLE VINES 337 CABERNET SAUV VA	750ml	12	11/1/2021	102.77	85.71	17.06	False	8.57	8.57	0.00
PINOT NOIR	507998	NOBLE VINES 667 PINOT NOIR VA	750ml	12	11/1/2021	102.77	85.71	17.06	False	8.57	8.57	0.00
ROSE / BLUSH WINE	289810	NOTORIOUS PINK GRENACHE VIN D FRANCE	750ml	12	11/1/2021	142.51	130.51	12.00	False	11.88	11.88	0.00
COGNAC, ARMAGNAC	48866	NYAK VS COGNAC	750ml	12	11/1/2021	304.51	279.01	25.50	False	25.39	25.39	0.00
WHISKEY - STR BOURBON	20166	OLD CHARTER 8	750ml	12	11/1/2021	163.10	157.11	5.99	False	13.61	13.61	0.00
WHISKEY - STR BOURBON	20165	OLD CHARTER 8 (PET)	750ml	12	11/1/2021	163.10	157.11	5.99	False	13.61	13.61	0.00
WHISKEY - STR BOURBON	20368	OLD FORESTER	1.75L	6	11/1/2021	211.14	187.14	24.00	False	35.19	35.19	0.00
LIQUEURS AND CORDIALS	92674	OMARA'S IRISH COUNTRY (WINE BASED)	750ml	12	11/1/2021	82.98	76.97	6.01	False	6.91	6.91	0.00
CHARDONNAY	420676	OYSTER BAY CHARDONNAY	750ml	12	11/1/2021	142.13	118.13	24.00	False	11.85	11.85	0.00
PINOT GRIS/PINOT GRIGIO	420688	OYSTER BAY PINOT GRIS	750ml	12	11/1/2021	142.13	118.13	24.00	False	11.85	11.85	0.00
PINOT NOIR	420683	OYSTER BAY PINOT NOIR	750ml	12	11/1/2021	157.37	133.37	24.00	False	13.12	13.12	0.00
ROSE / BLUSH WINE	420684	OYSTER BAY ROSE	750ml	12	11/1/2021	142.13	118.13	24.00	False	11.85	11.85	0.00
SAUVIGNON BLNC/FUME BLNC	420686	OYSTER BAY SAUVIGNON BLANC	750ml	12	11/1/2021	142.13	118.13	24.00	False	11.85	11.85	0.00
PINOT NOIR	493000	PARDUCCI PINOT NOIR	750ml	12	11/1/2021	119.86	83.86	36.00	False	9.99	9.99	0.00
CABERNET SAUVIGNON	516737	PARDUCCI TRUE GRIT CAB SAUV	750ml	12	11/1/2021	167.83	131.82	36.01	False	13.99	13.99	0.00
RUM	43643	PARROT BAY 90 PROOF PET	750ml	12	11/1/2021	148.31	124.32	23.99	False	12.37	12.37	0.00
BRANDY	53214	PAUL MASSON GRANDE AMBER BRANDY	375ml	24	11/1/2021	102.69	90.69	12.00	False	4.29	4.29	0.00
BRANDY	53204	PAUL MASSON GRANDE AMBER VSOP BRANDY	375ml	24	11/1/2021	119.82	107.83	11.99	False	5.00	5.00	0.00
BRANDY	56767	PAUL MASSON MANGO GRANDE AMBER BRANDY	375ml	24	11/1/2021	102.69	90.69	12.00	False	4.29	4.29	0.00
BRANDY	56195	PAUL MASSON PEACH GRAND AMBER BRANDY	375ml	24	11/1/2021	102.69	90.69	12.00	False	4.29	4.29	0.00
BRANDY	56797	PAUL MASSON PINEAPPLE GRAND AMBER BRANDY	375ml	24	11/1/2021	102.69	90.69	12.00	False	4.29	4.29	0.00
BRANDY	56804	PAUL MASSON RED BERRY GRAND AMBER BRANDY	375ml	24	11/1/2021	102.69	90.69	12.00	False	4.29	4.29	0.00
LIQUEURS AND CORDIALS	26563	PB & W (PEANUT BUTTER FLVD WHISKEY)	750ml	12	11/1/2021	213.65	177.64	36.01	True	18.82	18.82	0.00
VODKA	34566	PEARL VODKA (PET)	1.75L	6	11/1/2021	89.96	71.95	18.01	False	15.00	15.00	0.00
WHISKY - CANADIAN	14208	PENDLETON 1910 RYE WHISKEY	750ml	6	11/1/2021	198.47	162.32	36.15	False	33.08	33.08	0.00
WHISKY - CANADIAN	14192	PENDLETON WHISKEY	750ml	12	11/1/2021	216.49	180.40	36.09	False	18.04	18.04	0.00
RED WINE	290892	PERRIN COTES DU RHONE NATURE	750ml	12	11/1/2021	119.95	111.37	8.58	False	10.00	10.00	0.00
RED WINE	290890	PERRIN COTES DU RHONE VILLAGES RED	750ml	12	11/1/2021	128.51	111.37	17.14	False	10.71	10.71	0.00
PINOT GRIS/PINOT GRIGIO	375060	PIGHIN PINOT GRIGIO	750ml	12	11/1/2021	147.36	138.28	9.08	False	12.29	12.29	0.00
VODKA	35529	PINNACLE 100 PROOF VODKA	1.75L	6	11/1/2021	115.33	95.72	19.61	False	19.23	19.23	0.00
VODKA	34579	PINNACLE VODKA	750ml	12	11/1/2021	110.69	100.89	9.80	False	9.24	9.24	0.00
VODKA	35626	PINNACLE WHIPPED CREAM VODKA	750ml	12	11/1/2021	110.69	100.89	9.80	False	9.24	9.24	0.00
VODKA	38088	PLATINUM 7X VODKA	1.75L	6	11/1/2021	95.94	77.93	18.01	False	15.99	15.99	0.00
VODKA	38084	PLATINUM 7X VODKA PET	375ml	24	11/1/2021	85.54	73.54	12.00	False	3.57	3.57	0.00
MOSCATO WHITE	377190	PRIMO AMORE MOSCATO IGT	750ml	12	11/1/2021	97.63	85.63	12.00	False	8.14	8.14	0.00
WHISKEY - IRISH	15832	PROPER NO. TWELVE IRISH WHISKEY	1.75L	6	11/1/2021	252.58	234.55	18.03	False	42.10	42.10	0.00
CABERNET SAUVIGNON	497364	QUILT CABERNET SAUVIGNON NAPA VLY	750ml	12	11/1/2021	428.50	402.74	25.76	False	35.72	35.72	0.00
VODKA	37588	RAIN VODKA	1.75L	6	11/1/2021	92.26	86.26	6.00	False	15.38	15.38	0.00
SANGRIA	404120	REAL SANGRIA BY CRUZ GARCIA	1.5L	6	11/1/2021	59.43	41.46	17.97	False	9.91	9.91	0.00
SANGRIA	404115	REAL SANGRIA BY CRUZ GARCIA	1L	12	11/1/2021	72.79	54.83	17.96	False	6.07	6.07	0.00
CABERNET SAUVIGNON	499228	RED DIAMOND CABERNET SAUVIGNON	750ml	12	11/1/2021	116.76	68.48	48.28	False	9.74	9.74	0.00
MERLOT	499225	RED DIAMOND MERLOT	750ml	12	11/1/2021	116.76	68.48	48.28	False	9.74	9.74	0.00
PINOT NOIR	499230	RED DIAMOND PINOT NOIR	750ml	12	11/1/2021	116.76	68.48	48.28	False	9.74	9.74	0.00
COGNAC, ARMAGNAC	49156	REMY MARTIN X O EXCELLENCE COGNAC	750ml	12	11/1/2021	1,846.02	1,605.30	240.72	True	154.85	154.85	0.00
COGNAC, ARMAGNAC	49254	REVANCHE COGNAC	375ml	12	11/1/2021	177.55	165.55	12.00	False	14.79	14.79	0.00
WHISKEY OTHER	14484	REVEL STROKE ROASTED APPLE	750ml	12	11/1/2021	122.91	110.91	12.00	False	10.25	10.25	0.00
CABERNET SAUVIGNON	475038	REX GOLIATH CAB SAUV AMERICAN	1.5L	6	11/1/2021	51.38	42.53	8.85	False	8.57	8.57	0.00
CHARDONNAY	575599	REX GOLIATH CHARDONNAY AMERICAN	1.5L	6	11/1/2021	51.38	42.53	8.85	False	8.57	8.57	0.00
MERLOT	475034	REX GOLIATH MERLOT CALIFORNIA	1.5L	6	11/1/2021	51.38	42.53	8.85	False	8.57	8.57	0.00
PINOT GRIS/PINOT GRIGIO	575591	REX GOLIATH PINOT GRIGIO	1.5L	6	11/1/2021	51.38	42.53	8.85	False	8.57	8.57	0.00
PINOT NOIR	475032	REX GOLIATH PINOT NOIR	1.5L	6	11/1/2021	51.38	42.53	8.85	False	8.57	8.57	0.00
VODKA	34759	REYKA ICELAND VODKA	1.75L	6	11/1/2021	183.23	165.23	18.00	False	30.54	30.54	0.00
MOSCATO WHITE	378810	RIUNITE D' ORO MOSCATO	750ml	12	11/1/2021	59.89	51.32	8.57	False	4.99	4.99	0.00
RED WINE	378910	RIUNITE LAMBRUSCO	750ml	12	11/1/2021	59.89	51.32	8.57	False	4.99	4.99	0.00
ROSE / BLUSH WINE	379010	RIUNITE ROSATO	750ml	12	11/1/2021	59.89	51.32	8.57	False	4.99	4.99	0.00
MERLOT	498075	ROBERT MONDAVI MERLOT PRIVATE SELECTION	1.5L	6	11/1/2021	98.52	89.96	8.56	False	16.42	16.42	0.00
CABERNET SAUVIGNON	498025	ROBERT MONDAVI PRIV SEL CAB SAUV CALIFORNIA	1.5L	6	11/1/2021	98.52	89.96	8.56	False	16.42	16.42	0.00
CHARDONNAY	606455	ROBERT MONDAVI PRIV SEL CHARDONNAY CALIFORNIA	1.5L	6	11/1/2021	98.52	89.96	8.56	False	16.42	16.42	0.00
RED WINE	343575	ROCCA DELLA MACIE CHIANTI	750ml	12	11/1/2021	132.01	120.01	12.00	False	11.01	11.01	0.00

WHITE WINE	379248	ROSCATO BIANCO DOLCE	750ml	12	11/1/2021	111.96	87.96	24.00	False	9.34	9.34	0.00
ROSE / BLUSH WINE	379252	ROSCATO ROSE DOLCE TRENTO	750ml	12	11/1/2021	111.96	87.96	24.00	False	9.34	9.34	0.00
RED WINE	379250	ROSCATO ROSSO DOLCE	750ml	12	11/1/2021	111.96	87.96	24.00	False	9.34	9.34	0.00
RED WINE	379256	ROSCATO SMOOTH RED BLEND	750ml	6	11/1/2021	64.07	52.07	12.00	False	10.68	10.68	0.00
SPRKLNG, CHMPGNE, ETC.	732090	RUFFINO PROSECCO EXTRA DRY SPARKLING	750ml	12	11/1/2021	138.61	121.45	17.16	False	11.56	11.56	0.00
SPRKLNG, CHMPGNE, ETC.	732089	RUFFINO PROSECCO EXTRA DRY SRKLNG	187ml	24	11/1/2021	94.88	86.32	8.56	False	3.96	3.96	0.00
SPRKLNG, CHMPGNE, ETC.	732093	RUFFINO SPARKLING ROSE WINE	750ml	12	11/1/2021	138.61	121.45	17.16	False	11.56	11.56	0.00
RUM	66519	RUMHAVEN COCONUT CARIBBEAN	1.75L	6	11/1/2021	152.25	124.56	27.69	False	25.37	25.37	0.00
WHISKEY - RYE	27126	RUSSELL'S RESERVE 6YR OLD RYE	750ml	6	11/1/2021	160.97	142.97	18.00	False	26.83	26.83	0.00
WHISKEY - STR BOURBON	22175	RUSSELL'S RESERVE BOURBON 10YR	750ml	6	11/1/2021	160.97	142.97	18.00	False	26.83	26.83	0.00
MALBEC	423331	RUTA 22 MALBEC	750ml	12	11/1/2021	130.78	106.79	23.99	False	10.91	10.91	0.00
LIQUEURS AND CORDIALS	80456	RYAN'S CREAM	750ml	12	11/1/2021	82.99	72.92	10.07	False	6.92	6.92	0.00
COCKTAILS	63530	SALVADOR'S ORIGINAL MARGARITA 26PRF	1.75L	6	11/1/2021	59.95	47.95	12.00	False	10.00	10.00	0.00
COCKTAILS	66580	SALVADOR'S PREMIUM MARGARITA	1.75L	6	11/1/2021	89.96	71.95	18.01	False	15.00	15.00	0.00
CHARDONNAY	614112	SEAGLASS CHARDONNAY	750ml	12	11/1/2021	94.82	86.16	8.66	False	7.91	7.91	0.00
PINOT GRIS/PINOT GRIGIO	614118	SEAGLASS PINOT GRIS	750ml	12	11/1/2021	94.82	86.16	8.66	False	7.91	7.91	0.00
SAUVIGNON BLNC/FUME BLNC	614116	SEAGLASS SAUVIGNON BLANC	750ml	12	11/1/2021	94.82	86.16	8.66	False	7.91	7.91	0.00
WHISKY - CANANDIAN	12308	SEAGRAM'S CANADIAN HUNTER	1.75L	6	11/1/2021	92.34	74.36	17.98	False	15.39	15.39	0.00
CABERNET SAUVIGNON	506960	SEQUOIA GROVE CAB SAUV	750ml	12	11/1/2021	422.76	395.41	27.35	False	35.24	35.24	0.00
SAKE	97833	SHO CHIKU BAI SAKE	750ml	12	11/1/2021	67.03	58.75	8.28	False	5.59	5.59	0.00
CABERNET SAUVIGNON	507481	SILVER PALM CAB SAUV NORTH COAST	750ml	12	11/1/2021	156.28	128.49	27.79	False	13.02	13.02	0.00
CHARDONNAY	616700	SIMI CHARDONNAY	750ml	12	11/1/2021	137.06	128.49	8.57	False	11.43	11.43	0.00
MERLOT	507955	SIMI MERLOT	750ml	12	11/1/2021	162.77	154.20	8.57	False	13.57	13.57	0.00
RED WINE	507911	SIMI REBEL CASK RED BLEND AGED IN RYE WSKY BARRELS	750ml	12	11/1/2021	137.06	128.49	8.57	False	11.43	11.43	0.00
SAUVIGNON BLNC/FUME BLNC	617490	SIMI SAUVIGNON BLANC	750ml	12	11/1/2021	137.06	128.49	8.57	False	11.43	11.43	0.00
VODKA	37988	SKYY VODKA	1.75L	6	11/1/2021	119.96	107.96	12.00	False	19.99	19.99	0.00
VODKA	37998	SMIRNOFF 80 VODKA	1.75L	6	11/1/2021	108.41	94.90	13.51	False	18.07	18.07	0.00
VODKA	38008	SMIRNOFF 80 VODKA PET	1.75L	6	11/1/2021	108.41	94.90	13.51	False	18.07	18.07	0.00
VODKA	34690	SOBIESKI POLISH VODKA	750ml	12	11/1/2021	120.47	96.46	24.01	False	10.04	10.04	0.00
CHARDONNAY	560305	SONOMA CUTRER CHARDNY RUSSIAN RVR	750ml	12	11/1/2021	194.15	182.15	12.00	False	16.19	16.19	0.00
PINOT NOIR	508220	SONOMA CUTRER PINOT NOIR RUSSIAN RVR	750ml	6	11/1/2021	128.54	116.53	12.01	False	21.41	21.41	0.00
DESSERT WINES - OTHER	381956	SONOROSO ROSSO DOLCE	750ml	12	11/1/2021	119.31	107.31	12.00	False	9.95	9.95	0.00
LIQUEURS AND CORDIALS	68846	ST. BRENDAN'S IRISH CREAM	750ml	12	11/1/2021	138.42	114.41	24.01	False	11.54	11.54	0.00
CABERNET SAUVIGNON	510510	ST. FRANCIS CABERNET SAUVIGNON	750ml	12	11/1/2021	196.45	172.50	23.95	False	16.37	16.37	0.00
ZINFANDEL	510505	ST. FRANCIS OLD VINES ZINFANDEL	750ml	12	11/1/2021	188.80	163.93	24.87	False	15.74	15.74	0.00
PINOT GRIS/PINOT GRIGIO	361782	STEMMARI PINOT GRIGIO SICILY	750ml	12	11/1/2021	96.36	84.36	12.00	False	8.04	8.04	0.00
PINOT NOIR	361779	STEMMARI PINOT NOIR SICILY	750ml	12	11/1/2021	96.36	84.36	12.00	False	8.04	8.04	0.00
CABERNET SAUVIGNON	511580	STERLING VINTNERS COL CABERNET SAUV	750ml	12	11/1/2021	108.40	96.40	12.00	False	9.03	9.03	0.00
MERLOT	511590	STERLING VINTNERS COL MERLOT	750ml	12	11/1/2021	108.40	96.40	12.00	False	9.03	9.03	0.00
VODKA	34746	STOLICHNAYA 80 VODKA	750ml	12	11/1/2021	193.75	169.74	24.01	False	17.16	17.16	0.00
VODKA	34786	STOLICHNAYA BLUEBERRY VODKA	750ml	12	11/1/2021	193.75	169.74	24.01	True	17.16	17.16	0.00
VODKA	34713	STOLICHNAYA CITROS VODKA	750ml	12	11/1/2021	193.75	169.74	24.01	True	17.16	17.16	0.00
VODKA	34736	STOLICHNAYA OHRANJ VODKA	750ml	12	11/1/2021	193.75	169.74	24.01	True	17.16	17.16	0.00
VODKA	34870	STOLICHNAYA RAZBERI VODKA	750ml	12	11/1/2021	193.75	169.74	24.01	True	17.16	17.16	0.00
VODKA	34880	STOLICHNAYA VANILLA VODKA	750ml	12	11/1/2021	193.75	169.74	24.01	True	17.16	17.16	0.00
CABERNET SAUVIGNON	513350	SUTTER HOME CABERNET SAUVIGNON	750ml	12	11/1/2021	60.40	51.85	8.55	False	5.04	5.04	0.00
CHARDONNAY	630810	SUTTER HOME CHARDONNAY	750ml	12	11/1/2021	60.40	51.85	8.55	False	5.04	5.04	0.00
MERLOT	513500	SUTTER HOME MERLOT	750ml	12	11/1/2021	60.40	51.85	8.55	False	5.04	5.04	0.00
MOSCATO WHITE	629300	SUTTER HOME MOSCATO	750ml	12	11/1/2021	60.40	51.85	8.55	False	5.04	5.04	0.00
ROSE / BLUSH WINE	683325	SUTTER HOME PINK MOSCATO CALIFORNIA	750ml	12	11/1/2021	60.40	51.85	8.55	False	5.04	5.04	0.00
PINOT GRIS/PINOT GRIGIO	630780	SUTTER HOME PINOT GRIGIO	750ml	12	11/1/2021	60.40	51.85	8.55	False	5.04	5.04	0.00
RED WINE	513360	SUTTER HOME SWEET RED	750ml	12	11/1/2021	60.40	51.85	8.55	False	5.04	5.04	0.00
ROSE / BLUSH WINE	683340	SUTTER HOME WHITE MERLOT	750ml	12	11/1/2021	60.40	51.85	8.55	False	5.04	5.04	0.00
WHITE ZINFANDEL	683360	SUTTER HOME WHITE ZINFANDEL	750ml	12	11/1/2021	60.40	51.85	8.55	False	5.04	5.04	0.00
VODKA	36482	SVEDKA SWEDISH VODKA	375ml	24	11/1/2021	113.51	101.51	12.00	False	4.73	4.73	0.00
MERLOT	425605	SWEET BITCH MERLOT	1.5L	6	11/1/2021	75.06	69.06	6.00	False	12.51	12.51	0.00
ROSE / BLUSH WINE	425611	SWEET BITCH MOSCATO ROSE	1.5L	6	11/1/2021	75.06	69.06	6.00	False	12.51	12.51	0.00
VODKA	39806	TAAKA APPLE VODKA	750ml	12	11/1/2021	73.49	55.50	17.99	False	6.13	6.13	0.00
VODKA	40653	TAAKA COCONUT VODKA	750ml	12	11/1/2021	73.49	55.50	17.99	False	6.13	6.13	0.00
VODKA	40714	TAAKA FRUIT PUNCH VODKA	750ml	12	11/1/2021	73.49	55.50	17.99	False	6.13	6.13	0.00
GIN	32416	TAAKA GIN	750ml	12	11/1/2021	69.78	63.79	5.99	False	5.83	5.83	0.00
GIN	32418	TAAKA GIN (PET)	1.75L	6	11/1/2021	79.46	67.47	11.99	False	13.24	13.24	0.00
VODKA	40589	TAAKA PEACH VODKA	750ml	12	11/1/2021	73.49	55.50	17.99	False	6.13	6.13	0.00
VODKA	40040	TAAKA PINEAPPLE VODKA	750ml	12	11/1/2021	73.49	55.50	17.99	False	6.13	6.13	0.00
VODKA	41785	TAAKA PINK LEMONADE VODKA	750ml	12	11/1/2021	73.49	55.50	17.99	False	6.13	6.13	0.00
VODKA	40673	TAAKA RED BERRY VODKA	750ml	12	11/1/2021	73.49	55.50	17.99	False	6.13	6.13	0.00
VODKA	39884	TAAKA SUPREME 100 VODKA	375ml	24	11/1/2021	73.54	61.54	12.00	False	3.07	3.07	0.00
VODKA	39887	TAAKA SUPREME 100 VODKA	1L	12	11/1/2021	113.68	101.69	11.99	False	9.48	9.48	0.00
VODKA	38076	TAAKA VODKA 80 (PET)	750ml	12	11/1/2021	73.49	55.50	17.99	False	6.13	6.13	0.00
VODKA	41008	TAAKA VODKA 90.4 (PET)	1.75L	6	11/1/2021	80.77	68.77	12.00	False	13.47	13.47	0.00
VODKA	40046	TAAKA WATERMELON VODKA	750ml	12	11/1/2021	73.49	55.50	17.99	False	6.13	6.13	0.00
VODKA	40726	TAAKA WHIPPED CREAM VODKA	750ml	12	11/1/2021	73.49	55.50	17.99	False	6.13	6.13	0.00

SPRKLNG, CHMPGNE, ETC.	715101	TAITTINGER BRUT LA FRANCAISE	750ml	6	11/1/2021	265.02	241.49	23.53	False	44.16	44.16	0.00
SPRKLNG, CHMPGNE, ETC.	770450	TAITTINGER DOMAINE CARNEROS BRUT	750ml	12	11/1/2021	290.43	268.33	22.10	False	24.21	24.21	0.00
CHARDONNAY	630948	TALBOTT CHARDONNAY KALI HART	750ml	12	11/1/2021	179.91	162.77	17.14	False	15.00	15.00	0.00
PINOT NOIR	513711	TALBOTT KALI HART PINOT NOIR	750ml	12	11/1/2021	205.62	188.49	17.13	False	17.14	17.14	0.00
GIN	28868	TANQUERAY GIN	1.75L	6	11/1/2021	198.59	184.18	14.41	False	33.10	33.10	0.00
DESSERT - PORT	90824	TAYLOR FLAGGATE LBV PORT	750ml	12	11/1/2021	193.26	181.15	12.11	False	16.11	16.11	0.00
LIQUEURS AND CORDIALS	65204	TEQUILA ROSE LIQUEUR	50ml	60	11/1/2021	59.69	39.88	19.81	False	0.99	0.99	0.00
LIQUEURS AND CORDIALS	65209	TEQUILA ROSE STRAWBERRY LIQUEUR	375ml	12	11/1/2021	119.92	94.25	25.67	False	10.00	10.00	0.00
LIQUEURS AND CORDIALS	65199	TEQUILA ROSE STRAWBERRY LIQUEUR (PET)	1L	12	11/1/2021	295.36	239.92	55.44	False	24.61	24.61	0.00
TEQUILA	88371	TEREMANA BLANCO TEQUILA	750ml	6	11/1/2021	138.42	126.42	12.00	False	23.07	23.07	0.00
TEQUILA	88372	TEREMANA REPOSADO TEQUILA	750ml	6	11/1/2021	152.27	134.26	18.01	False	25.38	25.38	0.00
PINOT NOIR	462103	THE DREAMING TREE PINOT NOIR	750ml	12	11/1/2021	128.49	119.91	8.58	False	10.71	10.71	0.00
CABERNET SAUVIGNON	464450	THE FEDERALIST 1776 CABERNET SAUVIGNON	750ml	12	11/1/2021	149.91	143.13	6.78	False	12.50	12.50	0.00
WHISKY - SCOTCH	5842	THE GLENLIVET 14	750ml	6	11/1/2021	253.80	205.82	47.98	False	42.30	42.30	0.00
WHISKY - SCOTCH	5924	THE GLENLIVET CARIBBEAN RESERVE	750ml	6	11/1/2021	170.72	122.86	47.86	False	28.46	28.46	0.00
WHISKY - SCOTCH	5153	THE GLENLIVET FOUNDERS RESERVE	750ml	12	11/1/2021	378.37	330.51	47.86	True	32.54	32.54	0.00
WHISKY - SCOTCH	5977	THE MACALLAN DOUBLE CASK 15 YEAR	750ml	3	11/1/2021	323.97	311.97	12.00	False	108.00	108.00	0.00
VODKA	34916	THREE OLIVES VODKA TOV	750ml	6	11/1/2021	76.12	56.99	19.13	False	12.69	12.69	0.00
RED WINE	515901	THREE THIEVES CABERNET SAUVIGNON	750ml	12	11/1/2021	79.78	73.41	6.37	False	6.64	6.64	0.00
CHARDONNAY	632853	THREE THIEVES CHARDONNAY	750ml	12	11/1/2021	79.78	73.41	6.37	False	6.64	6.64	0.00
PINOT NOIR	515902	THREE THIEVES PINOT NOIR	750ml	12	11/1/2021	79.78	73.41	6.37	False	6.64	6.64	0.00
WHITE WINE	632855	THREE THIEVES PINOT GRIGIO	750ml	12	11/1/2021	79.78	73.41	6.37	False	6.64	6.64	0.00
WHISKEY OTHER	27884	TIN CUP WHISKEY (COLORADO)	1.75L	6	11/1/2021	239.05	225.52	13.53	False	39.84	39.84	0.00
VODKA	38178	TITO'S HANDMADE VODKA	1.75L	6	11/1/2021	171.39	159.40	11.99	False	28.58	28.58	0.00
SPRKLNG, CHMPGNE, ETC.	734798	TORRESELLA PROSECCO SPARKLING	750ml	12	11/1/2021	154.25	137.03	17.22	False	12.86	12.86	0.00
PINOT NOIR	517010	UNDERWOOD PINOT NOIR	750ml	12	11/1/2021	113.45	102.74	10.71	False	9.45	9.45	0.00
VODKA	35022	VAN GOGH DOUBLE ESPRESSO VODKA	750ml	6	11/1/2021	106.10	88.10	18.00	False	17.68	17.68	0.00
DESSERT - PORT	90916	WARRES PORT OTIMA 10YR TAWNY	500ml	6	11/1/2021	119.93	102.68	17.25	False	19.99	19.99	0.00
CABERNET SAUVIGNON	520100	WENTE CAB SAUV SOUTHERN HILLS	750ml	12	11/1/2021	137.16	113.16	24.00	False	11.43	11.43	0.00
MERLOT	520200	WENTE MERLOT SANDSTONE	750ml	12	11/1/2021	137.16	113.16	24.00	False	11.43	11.43	0.00
VODKA	38519	WHEATLEY VODKA	1.75L	6	11/1/2021	166.11	154.11	12.00	False	27.68	27.68	0.00
WHISKEY - STR BOURBON	22158	WILD TURKEY 101	1.75L	6	11/1/2021	219.76	207.76	12.00	False	36.64	36.64	0.00
WHISKEY - STR BOURBON	22121	WILD TURKEY 81	750ml	12	11/1/2021	178.74	154.74	24.00	False	14.91	14.91	0.00
LIQUEURS AND CORDIALS	77768	WILD TURKEY AMERICAN HONEY STING	750ml	12	11/1/2021	186.98	156.98	30.00	False	15.60	15.60	0.00
WHISKEY - KENTUCKY	22102	WILD TURKEY LONGBRANCH	750ml	6	11/1/2021	184.56	172.56	12.00	False	30.75	30.75	0.00
RIESLING (WHITE/JOHANN)	635765	WILLAMETTE VALLEY RIESLING	750ml	12	11/1/2021	119.95	107.94	12.01	False	10.00	10.00	0.00
PINOT NOIR	523110	WILLAMETTE WHOLE CLUSTER PINOT NOIR	750ml	12	11/1/2021	198.36	186.36	12.00	False	16.53	16.53	0.00
WHISKY - CANANDIAN	15246	WINDSOR CANADIAN SUPREME	750ml	12	11/1/2021	86.29	74.29	12.00	False	7.21	7.21	0.00
WHISKY - CANANDIAN	15248	WINDSOR CANADIAN SUPREME	1.75L	6	11/1/2021	86.34	80.33	6.01	False	14.39	14.39	0.00
WHISKEY OTHER	20158	WOLF MOON BOURBON	750ml	12	11/1/2021	225.51	198.41	27.10	False	18.79	18.79	0.00
RED WINE	498411	WOODBIDGE CABERNET MERLOT	1.5L	6	11/1/2021	68.54	59.96	8.58	False	11.43	11.43	0.00
CABERNET SAUVIGNON	498110	WOODBIDGE CABERNET SAUVIGNON	1.5L	6	11/1/2021	68.54	59.96	8.58	False	11.43	11.43	0.00
CABERNET SAUVIGNON	498105	WOODBIDGE CABERNET SAUVIGNON	750ml	12	11/1/2021	72.77	55.62	17.15	False	6.07	6.07	0.00
CHARDONNAY	606264	WOODBIDGE CHARDNY LIGHTLY OAKED	1.5L	6	11/1/2021	68.54	59.96	8.58	False	11.43	11.43	0.00
CHARDONNAY	606293	WOODBIDGE CHARDONNAY	1.5L	6	11/1/2021	68.54	59.96	8.58	False	11.43	11.43	0.00
CHARDONNAY	606290	WOODBIDGE CHARDONNAY	750ml	12	11/1/2021	72.77	55.62	17.15	False	6.07	6.07	0.00
MERLOT	498118	WOODBIDGE MERLOT	750ml	12	11/1/2021	72.77	55.62	17.15	False	6.07	6.07	0.00
MERLOT	498120	WOODBIDGE MERLOT	1.5L	6	11/1/2021	68.54	59.96	8.58	False	11.43	11.43	0.00
MOSCATO WHITE	606266	WOODBIDGE MOSCATO	750ml	12	11/1/2021	72.77	55.62	17.15	False	6.07	6.07	0.00
DESSERT WINES - OTHER	606267	WOODBIDGE MOSCATO CALIF	1.5L	6	11/1/2021	68.54	59.96	8.58	False	11.43	11.43	0.00
PINOT GRIS/PINOT GRIGIO	607140	WOODBIDGE PINOT GRIGIO	750ml	12	11/1/2021	72.77	55.62	17.15	False	6.07	6.07	0.00
PINOT GRIS/PINOT GRIGIO	607145	WOODBIDGE PINOT GRIGIO	1.5L	6	11/1/2021	68.54	59.96	8.58	False	11.43	11.43	0.00
PINOT NOIR	498124	WOODBIDGE PINOT NOIR	1.5L	6	11/1/2021	68.54	59.96	8.58	False	11.43	11.43	0.00
PINOT NOIR	498123	WOODBIDGE PINOT NOIR	750ml	12	11/1/2021	72.77	55.62	17.15	False	6.07	6.07	0.00
RED WINE	525396	WOODBIDGE RED BLEND	750ml	12	11/1/2021	72.77	55.62	17.15	False	6.07	6.07	0.00
RIESLING (WHITE/JOHANN)	606261	WOODBIDGE RIESLING CALIF	1.5L	6	11/1/2021	68.54	59.96	8.58	False	11.43	11.43	0.00
SAUVIGNON BLNC/FUME BLNC	607150	WOODBIDGE SAUVIGNON BLANC	750ml	12	11/1/2021	72.77	55.62	17.15	False	6.07	6.07	0.00
SAUVIGNON BLNC/FUME BLNC	607160	WOODBIDGE SAUVIGNON BLANC	1.5L	6	11/1/2021	68.54	59.96	8.58	False	11.43	11.43	0.00
WHITE ZINFANDEL	676050	WOODBIDGE WHITE ZINFANDEL	750ml	12	11/1/2021	72.77	55.62	17.15	False	6.07	6.07	0.00
WHITE ZINFANDEL	676055	WOODBIDGE WHITE ZINFANDEL	1.5L	6	11/1/2021	68.54	59.96	8.58	False	11.43	11.43	0.00
WHISKEY - STR BOURBON	27130	WOODFORD RESERVE KENTUCKY STRAIGHT RYE	750ml	6	11/1/2021	172.75	160.75	12.00	False	28.80	28.80	0.00
WHISKEY - STR BOURBON	22215	WOODFORD RESERVE STRAIGHT BOURBON	750ml	12	11/1/2021	345.50	333.50	12.00	False	28.81	28.81	0.00
RED WINE	429953	YELLOW TAIL BIG BOLD RED	1.5L	6	11/1/2021	62.50	50.50	12.00	False	10.42	10.42	0.00
CABERNET SAUVIGNON	429945	YELLOW TAIL CABERNET SAUVIGNON	1.5L	6	11/1/2021	62.50	50.50	12.00	False	10.42	10.42	0.00
MERLOT	429959	YELLOW TAIL CABERNET-MERLOT	1.5L	6	11/1/2021	62.50	50.50	12.00	False	10.42	10.42	0.00
CHARDONNAY	429955	YELLOW TAIL CHARDONNAY	1.5L	6	11/1/2021	62.50	50.50	12.00	False	10.42	10.42	0.00
MOSCATO WHITE	429964	YELLOW TAIL MOSCATO	1.5L	6	11/1/2021	62.50	50.50	12.00	False	10.42	10.42	0.00
SPRKLNG, CHMPGNE, ETC.	429967	YELLOW TAIL PINK MOSCATO	1.5L	6	11/1/2021	62.50	50.50	12.00	False	10.42	10.42	0.00
PINOT GRIS/PINOT GRIGIO	430012	YELLOW TAIL PINOT GRIGIO	1.5L	6	11/1/2021	62.50	50.50	12.00	False	10.42	10.42	0.00
PINOT NOIR	429983	YELLOW TAIL PINOT NOIR	1.5L	6	11/1/2021	62.50	50.50	12.00	False	10.42	10.42	0.00
RIESLING (WHITE/JOHANN)	429982	YELLOW TAIL RIESLING	1.5L	6	11/1/2021	62.50	50.50	12.00	False	10.42	10.42	0.00
SANGRIA	429993	YELLOW TAIL SANGRIA	1.5L	6	11/1/2021	62.50	50.50	12.00	False	10.42	10.42	0.00

SAUVIGNON BLNC/FUME BLNC	429969	YELLOW TAIL SAUVIGNON BLANC	1.5L	6	11/1/2021	62.50	50.50	12.00	False	10.42	10.42	0.00
SHIRAZ/SYRAH	429995	YELLOW TAIL SHIRAZ	1.5L	6	11/1/2021	62.50	50.50	12.00	False	10.42	10.42	0.00
RED WINE	430010	YELLOW TAIL SHIRAZ/GRENACHE	1.5L	6	11/1/2021	62.50	50.50	12.00	False	10.42	10.42	0.00
RED WINE	430005	YELLOW TAIL SHIRAZ-CABERNET SAUVIGN	1.5L	6	11/1/2021	62.50	50.50	12.00	False	10.42	10.42	0.00
RED WINE	429999	YELLOW TAIL SWEET RED ROO	1.5L	6	11/1/2021	62.50	50.50	12.00	False	10.42	10.42	0.00
CHARDONNAY	429986	YELLOW TAIL TREE FREE CHARDONNAY	1.5L	6	11/1/2021	62.50	50.50	12.00	False	10.42	10.42	0.00
ROSE / BLUSH WINE	298080	YES WAY ROSE	750ml	12	11/1/2021	119.91	107.92	11.99	False	10.00	10.00	0.00
RED WINE	216060	ZACCAGNINI MONTEPULCIANO	750ml	12	11/1/2021	209.83	197.83	12.00	False	17.49	17.49	0.00
PINOT GRIS/PINOT GRIGIO	216062	ZACCAGNINI PINOT GRIGIO	750ml	12	11/1/2021	209.83	197.83	12.00	False	17.49	17.49	0.00
CABERNET SAUVIGNON	430100	ZOLO CABERNET SAUVIGNON MENDOZA	750ml	12	11/1/2021	121.09	109.09	12.00	False	10.09	10.09	0.00
MALBEC	430106	ZOLO MALBEC MENDOZA	750ml	12	11/1/2021	121.09	109.09	12.00	False	10.09	10.09	0.00
SPRKLNG, CHMPGNE, ETC.	737350	ZONIN PROSECCO SPARKLING WINE	750ml	12	11/1/2021	117.03	105.03	12.00	False	9.77	9.77	0.00
SAUVIGNON BLNC/FUME BLNC	737340	ZONIN PROSECCO SPARKLING WINE	187ml	24	11/1/2021	66.08	60.06	6.02	False	2.76	2.76	0.00
				0		0.00	0.00	12,697.95		10,854.80	0.00	0.00