

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	
BRANDY	52656	HARTLEY VSOP BRANDY	750ml	12	7/1/2024		92.22	80.22	12.00	False	7.70	7.70	0.00
BRANDY	52806	KORBEL BRANDY	750ml	12	7/1/2024		106.70	94.70	12.00	False	8.89	8.89	0.00
BRANDY	53208	PAUL MASSON GRANDE AMBER VSOP BR	1.75L	6	7/1/2024		113.95	107.96	5.99	False	18.99	18.99	0.00
BRANDY	53218	PAUL MASSON GRANDE AMBER BRANDY	1.75L	6	7/1/2024		109.33	103.34	5.99	False	18.23	18.23	0.00
BRANDY	56198	PAUL MASSON PEACH GRANDE AMBER	1.75L	6	7/1/2024		109.33	103.34	5.99	False	18.23	18.23	0.00
BRANDY	65792	MARTELL BLUE SWIFT COGNAC BRANDY	375ml	12	7/1/2024		205.23	157.23	48.00	False	17.10	17.10	0.00
COCKTAILS	58838	JOSE CUERVO AUTHENTIC LIME MARGAR	1.75L	6	7/1/2024		96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58840	JOSE CUERVO GRAPEFRUIT TANGERINE	1.75L	6	7/1/2024		96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58842	JOSE CUERVO COCONUT PINEAPPLE	1.75L	6	7/1/2024		96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58855	JOSE CUERVO AUTHENTIC TROPICAL MAF	1.75L	6	7/1/2024		96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58860	JOSE CUERVO AUTHENTIC MANGO MARG	1.75L	6	7/1/2024		96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58868	JOSE CUERVO STRAWBERRY MARGARITA	1.75L	6	7/1/2024		96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58872	JOSE CUERVO AUTHENTIC LIGHT MARGAF	1.75L	6	7/1/2024		96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58873	JOSE CUERVO AUTHENTIC WATERMELON	1.75L	6	7/1/2024		96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58874	JOSE CUERVO AUTHENTIC PINK LEMONAD	1.75L	6	7/1/2024		96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58876	JOSE CUERVO GOLD MARGARITA	750ml	12	7/1/2024		134.71	125.48	9.23	False	11.23	11.23	0.00
COCKTAILS	58886	JOSE CUERVO WHITE PEACH LITE MARGA	1.75L	6	7/1/2024		96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58895	JOSE CUERVO AUTHENTIC RED SANGRIA	1.75L	6	7/1/2024		96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58899	JOSE CUERVO AUTHENTIC ORANGE PINE/	1.75L	6	7/1/2024		96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58913	JOSE CUERVO AUTH. PEACH LEMONADE	1.75L	6	7/1/2024		96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58925	JOSE CUERVO AUTHENTIC STRAWBERRY	1.75L	6	7/1/2024		96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	59049	JOSE CUERVO AUTHENTIC RASPBERRY C	1.75L	6	7/1/2024		96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	59193	JOSE CUERVO AUTHENTIC CHERRY LIME/	1.75L	6	7/1/2024		96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	62811	ON THE ROCKS KNOB CREEK OLD FASHIC	750ml	6	7/1/2024		94.52	87.64	6.88	False	15.76	15.76	0.00
COCKTAILS	62813	ON THE ROCKS EFFEN COSMOPOLITAN	750ml	6	7/1/2024		94.52	87.64	6.88	False	15.76	15.76	0.00
COCKTAILS	62814	ON THE ROCKS HORNITOS MARGARITA	750ml	6	7/1/2024		94.52	87.64	6.88	False	15.76	15.76	0.00
COCKTAILS	62972	ON THE ROCKS STRAWBERRY DAIQUIRI	750ml	6	7/1/2024		94.52	87.64	6.88	False	15.76	15.76	0.00
COCKTAILS	63007	PUSSER'S RUM PAINKILLER RTD	355ml	24	7/1/2024		103.41	91.16	12.25	False	4.31	4.31	0.00
COCKTAILS	63530	SALVADOR'S ORIGINAL MARGARITA 26PRF	1.75L	6	7/1/2024		64.56	53.04	11.52	False	10.77	10.77	0.00
COGNAC, ARMAGN	47546	ANSAC V S COGNAC	750ml	12	7/1/2024		276.87	252.88	23.99	False	23.07	23.07	0.00
COGNAC, ARMAGN	48105	HENNESSY V S COGNAC	375ml	12	7/1/2024		195.47	171.39	24.08	False	16.29	16.29	0.00
COGNAC, ARMAGN	48151	HENNESSY VSOP PRIVILEGE COGNAC	200ml	12	7/1/2024		186.56	150.71	35.85	False	15.55	15.55	0.00
COGNAC, ARMAGN	49374	SALIGNAC V S	375ml	12	7/1/2024		145.63	121.63	24.00	False	12.14	12.14	0.00
COGNAC, ARMAGN	508486	H BY HINE VSOP FINE CHAMPAGNE COGN	750ml	6	7/1/2024		230.72	200.73	29.99	False	38.45	38.45	0.00
GIN	28625	HENDRICK'S SCOTTISH GIN	750ml	6	7/1/2024		189.18	171.18	18.00	False	31.53	31.53	0.00
GIN	28628	HENDRICK'S SCOTTISH GIN	1.75L	6	7/1/2024		355.33	325.33	30.00	False	59.24	59.24	0.00
GIN	28675	MCQUEEN AND THE VIOLET FOG	750ml	6	7/1/2024		170.72	152.71	18.01	False	28.46	28.46	0.00
GIN	28858	TANQUERAY SEVILLA ORANGE FLAVORED	750ml	12	7/1/2024		223.91	211.87	12.04	False	18.65	18.65	0.00
GIN	28866	TANQUERAY GIN	750ml	12	7/1/2024		223.91	211.87	12.04	False	18.65	18.65	0.00
GIN	28890	TANQUERAY RANGPUR DISTILLED GIN	750ml	12	7/1/2024		223.91	211.87	12.04	False	18.65	18.65	0.00
GIN	29568	BURNETT'S GIN	1.75L	6	7/1/2024		87.66	83.04	4.62	False	14.62	14.62	0.00
GIN	30322	GRAY WHALE GIN	750ml	6	7/1/2024		183.62	159.63	23.99	False	30.61	30.61	0.00
GIN	31538	MR PICKLES GIN	750ml	6	7/1/2024		161.49	146.19	15.30	False	26.91	26.91	0.00
GIN	65507	DRUMSHANBO SARDINIAN CITRUS IRISH	750ml	6	7/1/2024		172.79	142.83	29.96	False	28.81	28.81	0.00
LIQUEURS AND CC	27454	CINERATOR HOT CINNAMON FLAVORED V	750ml	12	7/1/2024		138.41	119.94	18.47	False	11.53	11.53	0.00
LIQUEURS AND CC	64028	ALIZE PINEAPPLE LIQUEUR	750ml	6	7/1/2024		92.27	84.17	8.10	False	15.39	15.39	0.00
LIQUEURS AND CC	64083	ALIZE DE FRANCE (GOLD)	750ml	6	7/1/2024		92.27	84.17	8.10	False	15.39	15.39	0.00
LIQUEURS AND CC	64085	ALIZE RED PASSION	750ml	6	7/1/2024		92.27	84.17	8.10	False	15.39	15.39	0.00
LIQUEURS AND CC	64145	DISARONNO AMARETTO	1L	6	7/1/2024		158.58	146.58	12.00	False	26.43	26.43	0.00
LIQUEURS AND CC	64187	ALIZE STRAWBERRY	750ml	6	7/1/2024		92.27	84.17	8.10	False	15.39	15.39	0.00
LIQUEURS AND CC	64191	ALIZE MIDNIGHT	750ml	6	7/1/2024		92.27	84.17	8.10	False	15.39	15.39	0.00
LIQUEURS AND CC	64864	FIREBALL CINNAMON WHISKEY (PET)	375ml	24	7/1/2024		131.83	125.84	5.99	False	5.50	5.50	0.00
LIQUEURS AND CC	64865	FIREBALL CINNAMON WHISKEY PET	750ml	12	7/1/2024		133.84	121.85	11.99	False	11.16	11.16	0.00
LIQUEURS AND CC	65188	HPNOTIQ VODKA & COGNAC LIQUEUR	1.75L	3	7/1/2024		110.75	99.22	11.53	False	36.91	36.91	0.00
LIQUEURS AND CC	65189	HPNOTIQ VODKA & COGNAC LIQUEUR	1L	6	7/1/2024		147.65	124.57	23.08	False	24.62	24.62	0.00
LIQUEURS AND CC	65251	JAGERMEISTER	50ml	120	7/1/2024		246.69	164.12	82.57	False	2.06	2.06	0.00
LIQUEURS AND CC	65257	JAGERMEISTER	1L	12	7/1/2024		279.13	255.14	23.99	False	23.26	23.26	0.00
LIQUEURS AND CC	66022	NARANJA PURA LICOR DE NARANJA ORAN	1L	12	7/1/2024		213.49	201.48	12.01	False	17.79	17.79	0.00
LIQUEURS AND CC	66056	NONINO QUINTESSENTIA AMARO	750ml	6	7/1/2024		267.68	249.67	18.01	False	44.63	44.63	0.00

LIQUEURS AND CC 67319	VILLON SPICED FRENCH LIQUEUR	750ml	6	7/1/2024	170.72	140.69	30.03	False	28.46	28.46	0.00
LIQUEURS AND CC 67557	KAMORA COFFEE LIQUEUR	1L	12	7/1/2024	115.44	103.44	12.00	False	8.61	9.61	0.00
LIQUEURS AND CC 68080	BUMBU CREME	750ml	6	7/1/2024	175.34	163.33	12.01	False	29.23	29.23	0.00
LIQUEURS AND CC 73496	DEKUYPER AMARETTO SILK 42 PROOF LIC	750ml	12	7/1/2024	110.66	101.45	9.21	False	9.22	9.22	0.00
LIQUEURS AND CC 74106	GRAND SUZETTE	750ml	12	7/1/2024	119.91	113.53	6.38	False	10.00	10.00	0.00
LIQUEURS AND CC 77577	TWENTY GRAND VODKA INFUSED W/COGI	750ml	6	7/1/2024	97.75	85.75	12.00	False	16.29	16.29	0.00
LIQUEURS AND CC 77897	TWENTY GRAND PEACH VODKA/COGNAC	750ml	6	7/1/2024	97.75	85.75	12.00	False	16.29	16.29	0.00
LIQUEURS AND CC 80096	DEKUYPER CREME DE BANANA LIQUEUR	750ml	12	7/1/2024	110.66	101.45	9.21	False	9.22	9.22	0.00
LIQUEURS AND CC 80129	EZRA BROOKS BOURBON CREAM	750ml	6	7/1/2024	92.27	78.44	13.83	False	15.39	15.39	0.00
LIQUEURS AND CC 82786	DEKUYPER BUTTERSOTS BUTTERSCOTCH	750ml	12	7/1/2024	110.66	101.45	9.21	False	9.22	9.22	0.00
LIQUEURS AND CC 82846	DEKUYPER PEACHTREE SCHNAPPS	750ml	12	7/1/2024	110.66	101.45	9.21	False	9.22	9.22	0.00
LIQUEURS AND CC 84170	99 BRAND BANANAS	750ml	12	7/1/2024	150.37	135.07	15.30	False	12.54	12.54	0.00
LIQUEURS AND CC 84248	99 BRAND STAWBERRIES	750ml	12	7/1/2024	150.37	135.07	15.30	False	12.54	12.54	0.00
LIQUEURS AND CC 84396	99 BRAND WATERMELON	750ml	12	7/1/2024	150.37	135.07	15.30	False	12.54	12.54	0.00
LIQUEURS AND CC 84399	99 BRAND WHIPPED CREAM FLAVOR SCHI	750ml	12	7/1/2024	150.37	135.07	15.30	False	12.54	12.54	0.00
LIQUEURS AND CC 85526	DEKUYPER BLUE CURACAO	750ml	12	7/1/2024	110.66	101.45	9.21	False	9.22	9.22	0.00
LIQUEURS AND CC 86545	RAM'S POINT PEANUT BUTTER	750ml	12	7/1/2024	159.59	136.51	23.08	False	13.30	13.30	0.00
LIQUEURS AND CC 86675	JACK DANIELS TENNESSEE HONEY LIQUE	100ml	48	7/1/2024	124.55	100.55	24.00	False	2.61	2.61	0.00
RUM 42162	BLUE CHAIR BAY VANILLA FLAVORED RUM	750ml	12	7/1/2024	181.21	157.22	23.99	False	15.10	15.10	0.00
RUM 42204	BLUE CHAIR BAY BANANA FLAVORED RUM	750ml	12	7/1/2024	181.21	157.22	23.99	False	15.10	15.10	0.00
RUM 42240	BLUE CHAIR BAY WHITE RUM BARBADOS	750ml	12	7/1/2024	181.21	157.22	23.99	False	15.10	15.10	0.00
RUM 42242	BLUE CHAIR BAY COCONUT RUM BARBAD	750ml	12	7/1/2024	181.21	157.22	23.99	False	15.10	15.10	0.00
RUM 42393	RON BARCELO IMPERIAL	750ml	6	7/1/2024	144.10	120.10	24.00	False	24.03	24.03	0.00
RUM 42458	BRUGAL ANEJO RUM (DOMINICAN REPUB	750ml	12	7/1/2024	213.25	165.25	48.00	False	17.77	17.77	0.00
RUM 42668	MOUNT GAY ECLIPSE RUM	1.75L	6	7/1/2024	207.63	189.63	18.00	False	34.62	34.62	0.00
RUM 42676	MALIBU PASSION FRUIT RUM	750ml	12	7/1/2024	166.19	130.18	36.01	False	13.85	13.85	0.00
RUM 42687	MALIBU BLACK COCONUT RUM	750ml	12	7/1/2024	166.19	142.19	24.00	False	13.85	13.85	0.00
RUM 42699	MALIBU MANGO RUM	750ml	12	7/1/2024	166.19	130.18	36.01	False	13.85	13.85	0.00
RUM 42703	MALIBU PINEAPPLE RUM	750ml	12	7/1/2024	166.19	130.18	36.01	False	13.85	13.85	0.00
RUM 42715	MALIBU RUM (PET FLASK)	750ml	12	7/1/2024	166.19	130.18	36.01	False	13.85	13.85	0.00
RUM 42716	MALIBU RUM	750ml	12	7/1/2024	166.19	130.18	36.01	False	13.85	13.85	0.00
RUM 43035	BACARDI GOLD DARK RUM (TRAVELER)	750ml	12	7/1/2024	127.85	103.84	24.01	False	10.65	10.65	0.00
RUM 43036	BACARDI GOLD DARK RUM	750ml	12	7/1/2024	127.85	103.84	24.01	False	10.65	10.65	0.00
RUM 43051	BACARDI DRAGON BERRY FLAVORED RUM	750ml	12	7/1/2024	127.85	103.84	24.01	False	10.65	10.65	0.00
RUM 43086	BACARDI COCO FLAVORED RUM	750ml	12	7/1/2024	127.85	103.84	24.01	False	10.65	10.65	0.00
RUM 43109	BACARDI BLACK RUM	750ml	12	7/1/2024	127.85	103.84	24.01	False	10.65	10.65	0.00
RUM 43125	BACARDI LIGHT RUM (TRAVELER)	750ml	12	7/1/2024	127.85	103.84	24.01	False	10.65	10.65	0.00
RUM 43126	BACARDI LIGHT RUM	750ml	12	7/1/2024	127.85	103.84	24.01	False	10.65	10.65	0.00
RUM 43136	BACARDI LIMON RUM SPECIALTY	750ml	12	7/1/2024	127.85	103.84	24.01	False	10.65	10.65	0.00
RUM 43145	BACARDI PINEAPPLE FUSION FLAVORED F	750ml	12	7/1/2024	127.85	103.84	24.01	False	10.65	10.65	0.00
RUM 43205	BACARDI SPICED RUM	750ml	12	7/1/2024	127.85	103.84	24.01	False	10.65	10.65	0.00
RUM 43226	PARROT BAY PASSION FRUIT	750ml	12	7/1/2024	134.84	110.84	24.00	False	11.24	11.24	0.00
RUM 43237	PARROT BAY STRAWBERRY	750ml	12	7/1/2024	134.84	110.84	24.00	False	11.24	11.24	0.00
RUM 43282	PARROT BAY PINEAPPLE	750ml	12	7/1/2024	134.84	110.84	24.00	False	11.24	11.24	0.00
RUM 43337	CAPTAIN MORGAN ORIGINAL SPICED RUM	1L	12	7/1/2024	205.55	181.52	24.03	False	17.12	17.12	0.00
RUM 43410	PARROT BAY COCONUT	750ml	12	7/1/2024	134.84	110.84	24.00	False	11.24	11.24	0.00
RUM 43735	BUMBU XO	750ml	6	7/1/2024	198.41	186.42	11.99	False	33.08	33.08	0.00
RUM 43747	BACARDI LIME FLAVORED RUM	750ml	12	7/1/2024	127.85	103.84	24.01	False	10.65	10.65	0.00
RUM 43860	MALIBU WATERMELON	750ml	12	7/1/2024	166.19	130.18	36.01	False	13.85	13.85	0.00
RUM 43902	MALIBU STRAWBERRY	750ml	12	7/1/2024	166.19	130.18	36.01	False	13.85	13.85	0.00
RUM 44259	BLACKHEART PREMIUM SPICED RUM	1.75L	6	7/1/2024	119.97	95.94	24.03	False	20.00	20.00	0.00
RUM 44331	CALYPSO COCONUT RUM	750ml	12	7/1/2024	73.79	55.80	17.99	False	6.15	6.15	0.00
RUM 44340	CALYPSO SPICED RUM	1.75L	6	7/1/2024	72.87	54.88	17.99	False	12.15	12.15	0.00
RUM 44342	CALYPSO SPICED RUM	750ml	12	7/1/2024	73.79	55.80	17.99	False	6.15	6.15	0.00
RUM 44436	CRUZAN BANANA FLAVORED V.I. RUM	750ml	12	7/1/2024	110.66	96.83	13.83	False	9.22	9.22	0.00
RUM 44476	CRUZAN COCONUT FLAVORED V.I. RUM	750ml	12	7/1/2024	110.66	96.83	13.83	False	9.22	9.22	0.00
RUM 44486	CRUZAN DARK RUM	750ml	12	7/1/2024	110.66	96.83	13.83	False	9.22	9.22	0.00
RUM 44499	CRUZAN MANGO FLAVORED RUM	750ml	12	7/1/2024	110.66	96.83	13.83	False	9.22	9.22	0.00
RUM 44506	CRUZAN PINEAPPLE FLAVORED V.I. RUM	750ml	12	7/1/2024	110.66	96.83	13.83	False	9.22	9.22	0.00
RUM 44516	CRUZAN WHITE RUM	750ml	12	7/1/2024	110.66	96.83	13.83	False	9.22	9.22	0.00

RUM	44520	CRUZAN VANILLA FLAVORED RUM	750ml	12	7/1/2024	110.66	96.83	13.83	False	9.22	9.22	0.00
RUM	44557	CRUZAN STRAWBERRY GINGER RUM	750ml	12	7/1/2024	110.66	96.83	13.83	False	9.22	9.22	0.00
RUM	44568	CRUZAN PEACH FLAVORED RUM	750ml	12	7/1/2024	110.66	96.83	13.83	False	9.22	9.22	0.00
RUM	46503	KRAKEN BLACK SPICED RUM 94 PROOF	375ml	12	7/1/2024	94.23	85.31	8.92	False	7.85	7.85	0.00
RUM	46506	KRAKEN BLACK SPICED RUM 94 PROOF	1.75L	6	7/1/2024	156.88	138.39	18.49	False	26.15	26.15	0.00
RUM	46688	PAPA'S PILAR BLONDE RUM	750ml	6	7/1/2024	163.22	145.18	18.04	False	27.21	27.21	0.00
RUM	46689	PAPA PILAR'S DARK RUM	750ml	6	7/1/2024	214.22	196.22	18.00	False	35.71	35.71	0.00
RUM	64529	BUMBU RUM	750ml	6	7/1/2024	175.34	163.33	12.01	False	29.23	29.23	0.00
RUM	65926	MALIBU PEACH	750ml	12	7/1/2024	159.12	123.12	36.00	False	13.27	13.27	0.00
RUM	66519	RUM HAVEN (CARIBBEAN RUM W/COCONU	1.75L	6	7/1/2024	166.10	138.41	27.69	False	27.70	27.70	0.00
RUM	72532	BLUE CHAIR BAY MANGO RUM CREAM	750ml	12	7/1/2024	190.11	166.12	23.99	False	15.84	15.84	0.00
RUM	80004	BLUE CHAIR BAY PINEAPPLE RUM CREAM	750ml	12	7/1/2024	190.11	166.12	23.99	False	15.84	15.84	0.00
RUM	80015	BLUE CHAIR BAY KEY LIME CREAM	750ml	12	7/1/2024	190.11	166.12	23.99	False	15.84	15.84	0.00
RUM	80022	BLUE CHAIR BAY COCONUT SPICED RUM	750ml	12	7/1/2024	190.11	166.12	23.99	False	15.84	15.84	0.00
RUM	80024	BLUE CHAIR BAY BANANA RUM CREAM	750ml	12	7/1/2024	190.11	166.12	23.99	False	15.84	15.84	0.00
SPECIALTY	26370	JIM BEAM ORANGE FLAVORED WHISKEY	750ml	12	7/1/2024	175.28	147.60	27.68	False	14.60	14.60	0.00
TEQUILA	64922	DULCE VIDA LIME (BLANCO TEQ & LIME)	750ml	12	7/1/2024	231.96	213.95	18.01	False	19.33	19.33	0.00
TEQUILA	64933	1800 COCONUT FLAVORED TEQUILA	750ml	12	7/1/2024	273.70	255.45	18.25	False	22.81	22.81	0.00
TEQUILA	64955	DULCE VIDA PINEAPPLE JALAPENO BLANC	750ml	12	7/1/2024	231.96	213.95	18.01	False	19.33	19.33	0.00
TEQUILA	85425	CASAMIGOS CRISTALINO	750ml	6	7/1/2024	251.65	231.14	20.51	False	41.95	41.95	0.00
TEQUILA	85596	EIGHT RESERVE BY 818 ANEJO TEQUILA	750ml	3	7/1/2024	399.98	339.97	60.01	False	133.32	133.32	0.00
TEQUILA	85611	1800 CUCUMBER & JALAPENO TEQUILA	750ml	12	7/1/2024	273.70	255.45	18.25	False	22.81	22.81	0.00
TEQUILA	86125	NUMBER JUAN TEQUILA BLANCO	750ml	6	7/1/2024	231.97	201.97	30.00	False	38.67	38.67	0.00
TEQUILA	87150	AVION SILVER TEQUILA	750ml	6	7/1/2024	212.51	176.50	36.01	False	35.42	35.42	0.00
TEQUILA	87181	818 REPOSADO 100% AGAVE TEQUILA	750ml	6	7/1/2024	222.18	204.17	18.01	False	37.04	37.04	0.00
TEQUILA	87250	CABO WABO BLANCO WHITE TEQUILA	750ml	6	7/1/2024	175.34	163.33	12.01	False	29.23	29.23	0.00
TEQUILA	87280	CASAMIGOS BLANCO TEQUILA 100% AGAV	750ml	6	7/1/2024	233.18	217.28	15.90	False	38.87	38.87	0.00
TEQUILA	87288	CASAMIGOS MEZCAL JOVEN	750ml	6	7/1/2024	274.75	254.24	20.51	False	45.80	45.80	0.00
TEQUILA	87306	CAZADORES BLANCO TEQUILA WHITE	750ml	12	7/1/2024	252.10	228.09	24.01	False	21.02	21.02	0.00
TEQUILA	87369	CODIGO 1530 BLANCO TEQUILA	750ml	6	7/1/2024	232.96	214.96	18.00	False	38.83	38.83	0.00
TEQUILA	87408	JOSE CUERVO ESPECIAL SILVER	750ml	12	7/1/2024	203.02	184.55	18.47	False	16.92	16.92	0.00
TEQUILA	87418	JOSE CUERVO TRADICIONAL SILVER	1.75L	6	7/1/2024	221.50	207.47	14.03	False	36.92	36.92	0.00
TEQUILA	87481	DOS HOMBRES JOVEN MEZCAL ARTESAN	750ml	6	7/1/2024	280.67	250.67	30.00	False	46.78	46.78	0.00
TEQUILA	87499	DULCE VIDA ORGANIC BLANCO 80PRF TEC	750ml	12	7/1/2024	296.55	278.54	18.01	False	24.72	24.72	0.00
TEQUILA	87510	1800 BLANCO TEQUILA	750ml	12	7/1/2024	273.70	255.45	18.25	False	22.81	22.81	0.00
TEQUILA	87588	EL JIMADOR SILVER TEQUILA (WAS BLANC	1.75L	6	7/1/2024	235.14	211.14	24.00	False	39.20	39.20	0.00
TEQUILA	87644	FAMILIA CAMARENA SILVER TEQUILA	1.75L	6	7/1/2024	230.74	221.50	9.24	False	38.47	38.47	0.00
TEQUILA	87646	EXOTICO BLANCO TEQUILA	750ml	12	7/1/2024	212.21	193.79	18.42	False	17.69	17.69	0.00
TEQUILA	87725	GRAN CORAMINO CRISTALINO REPOSADO	750ml	6	7/1/2024	244.57	230.68	13.89	False	40.78	40.78	0.00
TEQUILA	88018	LUNAZUL BLANCO TEQUILA	750ml	12	7/1/2024	239.95	203.03	36.92	False	19.99	19.99	0.00
TEQUILA	88037	MARGARITAVILLE SILVER TEQUILA	1L	12	7/1/2024	175.29	151.29	24.00	False	14.61	14.61	0.00
TEQUILA	88095	MI CAMPO BLANCO TEQUILA	750ml	12	7/1/2024	249.14	230.68	18.46	False	20.76	20.76	0.00
TEQUILA	88116	MILAGRO 100% BLUE AGAVE SILVER	750ml	6	7/1/2024	161.49	143.49	18.00	False	26.91	26.91	0.00
TEQUILA	88188	OLMECA ALTOS PLATA TEQUILA	1.75L	6	7/1/2024	249.42	225.41	24.01	False	41.57	41.57	0.00
TEQUILA	88356	PROSPERO BLANCO TEQUILA	750ml	6	7/1/2024	161.49	140.73	20.76	False	26.91	26.91	0.00
TEQUILA	88361	CINCO ANEJO TEQUILA IN A BOX	750ml	6	7/1/2024	693.52	646.10	47.42	False	115.59	115.59	0.00
TEQUILA	88367	CINCO BLANCO TEQUILA	750ml	6	7/1/2024	416.59	355.51	61.08	False	69.43	69.43	0.00
TEQUILA	88371	TEREMANA BLANCO TEQUILA	750ml	6	7/1/2024	149.90	137.89	12.01	False	24.99	24.99	0.00
TEQUILA	88372	TEREMANA REPOSADO TEQUILA	750ml	6	7/1/2024	163.77	151.77	12.00	False	27.30	27.30	0.00
TEQUILA	88524	CANTERA NEGRA ANEJO TEQUILA	750ml	6	7/1/2024	287.15	257.15	30.00	False	47.87	47.87	0.00
TEQUILA	88528	CANTERA NEGRA REPOSADO TEQUILA	750ml	6	7/1/2024	265.34	235.35	29.99	False	44.23	44.23	0.00
TEQUILA	88548	HORNITOS PLATA SILVER TEQUILA	750ml	12	7/1/2024	249.13	230.64	18.49	False	20.76	20.76	0.00
TEQUILA	88558	SAUZA HACIENDA SILVER TEQUILA	1.75L	6	7/1/2024	184.56	170.70	13.86	False	30.77	30.77	0.00
TEQUILA	88833	CASAMIGOS ANEJO TEQUILA 100% AGAVE	750ml	6	7/1/2024	274.75	254.24	20.51	False	45.80	45.80	0.00
TEQUILA	88915	CODIGO 1530 ANEJO TEQUILA	750ml	3	7/1/2024	289.24	274.24	15.00	False	96.41	96.41	0.00
TEQUILA	88921	1800 CRISTALINO	375ml	12	7/1/2024	282.79	248.36	34.43	False	23.57	23.57	0.00
TEQUILA	89099	CAZADORES ANEJO GOLD TEQUILA	750ml	6	7/1/2024	170.72	152.71	18.01	False	28.46	28.46	0.00
TEQUILA	89121	CAZADORES REPOSADO GOLD TEQUILA	750ml	12	7/1/2024	252.10	228.09	24.01	False	21.02	21.02	0.00
TEQUILA	89136	CABO WABO ANEJO MILENIO GOLD TEQUI	750ml	6	7/1/2024	221.49	203.49	18.00	False	36.93	36.93	0.00
TEQUILA	89139	CABO WABO REPOSADO GOLD TEQUILA	750ml	6	7/1/2024	193.80	181.80	12.00	False	32.31	32.31	0.00

TEQUILA	89177	CASAMIGOS REPOSADO TEQUILA 100% A	750ml	6	7/1/2024	247.83	231.14	16.69	False	41.31	41.31	0.00
TEQUILA	89196	JOSE CUERVO ESPECIAL TEQUILA GOLD	750ml	12	7/1/2024	203.02	184.55	18.47	False	16.92	16.92	0.00
TEQUILA	89206	1800 REPOSADO TEQUILA	750ml	12	7/1/2024	301.08	282.82	18.26	False	25.09	25.09	0.00
TEQUILA	89219	JOSE CUERVO TRADICIONAL REPOSADO	1.75L	6	7/1/2024	226.11	211.98	14.13	False	37.69	37.69	0.00
TEQUILA	89256	GRAN CENTENARIO REPOSADO TEQUILA	750ml	12	7/1/2024	304.56	277.08	27.48	False	25.37	25.37	0.00
TEQUILA	89268	EL JIMADOR REPOSADO TEQUILA	1.75L	6	7/1/2024	235.14	211.14	24.00	False	39.20	39.20	0.00
TEQUILA	89468	LUNAZUL REPOSADO TEQUILA	750ml	12	7/1/2024	239.95	203.03	36.92	False	19.99	19.99	0.00
TEQUILA	89488	MAESTRO DOBEL DIAMOND REPOSADO	750ml	6	7/1/2024	258.42	235.35	23.07	False	43.08	43.08	0.00
TEQUILA	89497	MARGARITAVILLE GOLD TEQUILA	1L	12	7/1/2024	175.29	151.29	24.00	False	14.61	14.61	0.00
TEQUILA	89534	FAMILIA CAMARENA REPOSADO TEQUILA	1.75L	6	7/1/2024	239.95	230.73	9.22	False	40.00	40.00	0.00
TEQUILA	89583	MILAGRO REPOSADO TEQUILA	750ml	6	7/1/2024	170.72	152.71	18.01	False	28.46	28.46	0.00
TEQUILA	89621	OLMECA ALTOS REPOSADO TEQUILA	1.75L	6	7/1/2024	249.42	225.41	24.01	False	41.57	41.57	0.00
TEQUILA	89679	MAESTRO DOBEL REPOSADO TEQUILA	750ml	6	7/1/2024	239.99	216.89	23.10	False	40.01	40.01	0.00
TEQUILA	89788	SAUZA HACIENDA GOLD TEQUILA	1.75L	6	7/1/2024	184.56	170.70	13.86	False	30.77	30.77	0.00
TEQUILA	89836	HORNITOS REPOSADO GOLD TEQUILA	750ml	12	7/1/2024	258.40	230.64	27.76	False	21.54	21.54	0.00
TEQUILA	89841	HORNITOS ANEJO GOLD TEQUILA	750ml	12	7/1/2024	304.61	286.06	18.55	False	25.39	25.39	0.00
VODKA	33420	BELVEDERE ORGANIC PURE 6 750ML	750ml	6	7/1/2024	146.62	116.53	30.09	False	24.44	24.44	0.00
VODKA	33658	SVEDKA MANGO PINEAPPLE FLAVORED V	750ml	12	7/1/2024	129.09	110.62	18.47	False	10.77	10.77	0.00
VODKA	33663	SVEDKA STRAWBERRY LEMONADE FLAVC	750ml	12	7/1/2024	129.09	110.62	18.47	False	10.77	10.77	0.00
VODKA	34004	ABSOLUT 80 VODKA	375ml	24	7/1/2024	187.17	163.17	24.00	False	7.80	7.80	0.00
VODKA	34008	ABSOLUT 80 VODKA	1.75L	6	7/1/2024	194.03	182.02	12.01	False	32.35	32.35	0.00
VODKA	34032	ABSOLUT CITRON FLAVORED VODKA	1.75L	6	7/1/2024	194.03	182.02	12.01	False	32.35	32.35	0.00
VODKA	34366	FRIS 80 SKANDIA VODKA DENMARK	750ml	12	7/1/2024	96.83	87.59	9.24	False	8.07	8.07	0.00
VODKA	34449	KETEL ONE CITROEN VODKA	750ml	12	7/1/2024	214.70	196.64	18.06	False	17.90	17.90	0.00
VODKA	34456	KETEL ONE DUTCH VODKA	750ml	12	7/1/2024	214.70	196.64	18.06	False	17.90	17.90	0.00
VODKA	34516	SOBIESKI VODKA (PET)	1.75L	6	7/1/2024	88.83	76.83	12.00	False	14.81	14.81	0.00
VODKA	34546	PEARL VODKA	750ml	12	7/1/2024	101.45	78.40	23.05	False	8.45	8.45	0.00
VODKA	34596	LUKSUSOWA POTATO VODKA	750ml	12	7/1/2024	150.22	138.23	11.99	False	12.53	12.53	0.00
VODKA	34698	PINNACLE VODKA	375ml	24	7/1/2024	107.82	90.64	17.18	False	4.49	4.49	0.00
VODKA	34747	STOLICHNAYA 80 VODKA	1L	12	7/1/2024	231.02	204.34	26.68	False	19.25	19.25	0.00
VODKA	34759	REYKA ICELAND VODKA	1.75L	6	7/1/2024	189.18	171.17	18.01	False	31.55	31.55	0.00
VODKA	34820	SVEDKA SWEDISH VODKA	750ml	12	7/1/2024	129.09	110.62	18.47	False	10.77	10.77	0.00
VODKA	35410	BURNETT'S 80 PROOF VODKA (PET)	750ml	12	7/1/2024	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	35416	BURNETT'S VODKA 80 PROOF	750ml	12	7/1/2024	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	35592	CATHEAD VODKA	750ml	12	7/1/2024	212.20	200.21	11.99	False	17.69	17.69	0.00
VODKA	35872	EPIC VODKA	1.75L	6	7/1/2024	85.28	67.30	17.98	False	14.23	14.23	0.00
VODKA	36122	DEEP EDDY VODKA	750ml	12	7/1/2024	184.56	160.56	24.00	False	15.38	15.38	0.00
VODKA	36576	SVEDKA BLUE RASPBERRY FLAVORED VC	750ml	12	7/1/2024	129.09	110.62	18.47	False	10.77	10.77	0.00
VODKA	36606	DEEP EDDY ORANGE FLAVORED VODKA	750ml	12	7/1/2024	184.56	160.56	24.00	False	15.38	15.38	0.00
VODKA	36618	NEW AMSTERDAM RASPBERRY FLAVORE	750ml	12	7/1/2024	128.21	109.74	18.47	False	10.69	10.69	0.00
VODKA	36870	CIROC SNAP FROST VODKA	1L	12	7/1/2024	376.84	364.75	12.09	False	31.40	31.40	0.00
VODKA	36969	NEW AMSTERDAM VODKA	750ml	12	7/1/2024	128.21	109.74	18.47	False	10.69	10.69	0.00
VODKA	37063	STOLI ELIT ULTRA PREMIUM VODKA	750ml	3	7/1/2024	99.98	88.87	11.11	False	33.32	33.32	0.00
VODKA	37233	NEW AMSTERDAM VODKA (PET)	750ml	12	7/1/2024	128.21	109.74	18.47	False	10.69	10.69	0.00
VODKA	37248	BROKEN SHED VODKA	1.75L	6	7/1/2024	158.12	140.11	18.01	False	26.36	26.36	0.00
VODKA	37302	SVEDKA CHERRY LIMEADE FLAVORED VO	750ml	12	7/1/2024	129.09	110.62	18.47	False	10.77	10.77	0.00
VODKA	37588	RAIN VODKA	1.75L	6	7/1/2024	94.55	88.56	5.99	False	15.77	15.77	0.00
VODKA	37987	SKYY VODKA	1L	12	7/1/2024	185.39	173.38	12.01	False	15.45	15.45	0.00
VODKA	37997	SMIRNOFF 80 PROOF VODKA	1L	12	7/1/2024	150.12	138.08	12.04	False	12.50	12.50	0.00
VODKA	38063	TAAKA VODKA 80	200ml	48	7/1/2024	83.32	71.32	12.00	False	1.74	1.74	0.00
VODKA	38076	TAAKA VODKA 80 (PET)	750ml	12	7/1/2024	72.83	54.84	17.99	False	6.08	6.08	0.00
VODKA	38084	PLATINUM 7X VODKA PET	375ml	24	7/1/2024	90.00	77.99	12.01	False	3.75	3.75	0.00
VODKA	38088	PLATINUM 7X VODKA	1.75L	6	7/1/2024	96.87	78.86	18.01	False	16.15	16.15	0.00
VODKA	38170	360 VODKA	1.75L	6	7/1/2024	126.02	112.52	13.50	False	21.01	21.01	0.00
VODKA	38174	TITO'S HANDMADE VODKA	375ml	12	7/1/2024	104.51	98.50	6.01	False	8.70	8.70	0.00
VODKA	38177	TITO'S HANDMADE VODKA	1L	12	7/1/2024	229.25	217.24	12.01	False	19.10	19.10	0.00
VODKA	38179	TITO'S HANDMADE VODKA	200ml	24	7/1/2024	133.13	127.12	6.01	False	5.54	5.54	0.00
VODKA	38194	TITO'S HANDMADE VODKA/12B-SHRINKWR	50ml	60	7/1/2024	94.40	88.39	6.01	False	1.56	1.56	0.00
VODKA	39101	360 BLUE RASPBERRY FLAVORED VODKA	750ml	12	7/1/2024	125.92	107.92	18.00	False	10.50	10.50	0.00
VODKA	39182	CATHEAD RASPBERRY VODKA	750ml	12	7/1/2024	212.20	200.21	11.99	False	17.69	17.69	0.00

VODKA	39283	NEW AMSTERDAM PASSION FRUIT VODKA	750ml	12	7/1/2024	128.21	109.74	18.47	False	10.69	10.69	0.00
VODKA	39322	DEEP EDDY LIME FLAVORED VODKA	750ml	12	7/1/2024	184.56	160.56	24.00	False	15.38	15.38	0.00
VODKA	39348	CATHEAD SATSUMA MANDARIN VODKA	750ml	12	7/1/2024	212.20	200.21	11.99	False	17.69	17.69	0.00
VODKA	39420	NEW AMSTERDAM WATERMELON FLAVOR	750ml	12	7/1/2024	128.21	109.74	18.47	False	10.69	10.69	0.00
VODKA	39492	NEW AMSTERDAM VODKA PINK WHITNEY	750ml	12	7/1/2024	128.21	109.74	18.47	False	10.69	10.69	0.00
VODKA	39725	NEW AMSTERDAM LEMON FLAVORED VO	750ml	12	7/1/2024	128.21	109.74	18.47	False	10.69	10.69	0.00
VODKA	39810	TAAKA APPLE VODKA	1.75L	6	7/1/2024	73.78	50.70	23.08	False	12.30	12.30	0.00
VODKA	39918	NEW AMSTERDAM APPLE FLAVORED VOD	750ml	12	7/1/2024	128.21	109.74	18.47	False	10.69	10.69	0.00
VODKA	39922	DEEP EDDY PEACH FLAVORED VODKA	750ml	12	7/1/2024	184.56	160.56	24.00	False	15.38	15.38	0.00
VODKA	39995	DEEP EDDY LEMON FLAVORED VODKA	375ml	12	7/1/2024	92.25	83.02	9.23	False	7.68	7.68	0.00
VODKA	40042	TAAKA PINEAPPLE FLAVORED VODKA	1.75L	6	7/1/2024	73.78	50.70	23.08	False	12.30	12.30	0.00
VODKA	40048	NEW AMSTERDAM GRAPEFRUIT FLAVORE	750ml	12	7/1/2024	128.21	109.74	18.47	False	10.69	10.69	0.00
VODKA	40053	DEEP EDDY LEMON FLAVORED VODKA	750ml	12	7/1/2024	184.56	160.56	24.00	False	15.38	15.38	0.00
VODKA	40071	NEW AMSTERDAM MANGO FLAVORED VO	750ml	12	7/1/2024	128.21	109.74	18.47	False	10.69	10.69	0.00
VODKA	40152	DEEP EDDY CRANBERRY FLAVORED VOD	750ml	12	7/1/2024	184.56	160.56	24.00	False	15.38	15.38	0.00
VODKA	40193	NEW AMSTERDAM PINEAPPLE FLAVORED	750ml	12	7/1/2024	128.21	109.74	18.47	False	10.69	10.69	0.00
VODKA	40289	NEW AMSTERDAM COCONUT FLAVORED V	750ml	12	7/1/2024	128.21	109.74	18.47	False	10.69	10.69	0.00
VODKA	40327	DEEP EDDY RUBY RED GRAPEFRUIT FLAV	750ml	12	7/1/2024	184.56	160.56	24.00	False	15.38	15.38	0.00
VODKA	40331	DEEP EDDY SWEET TEA FLAVORED VODK	750ml	12	7/1/2024	184.56	160.56	24.00	False	15.38	15.38	0.00
VODKA	40359	BURNETT'S STRAWBERRY BANANA FLAVO	750ml	12	7/1/2024	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	40494	TAAKA PEACH VODKA	1.75L	6	7/1/2024	73.78	50.70	23.08	False	12.30	12.30	0.00
VODKA	40594	NEW AMSTERDAM PEACH FLAVORED VO	750ml	12	7/1/2024	128.21	109.74	18.47	False	10.69	10.69	0.00
VODKA	40599	NEW AMSTERDAM RED BERRY FLAVORE	750ml	12	7/1/2024	128.21	109.74	18.47	False	10.69	10.69	0.00
VODKA	40715	TAAKA FRUIT PUNCH VODKA	1.75L	6	7/1/2024	73.78	50.70	23.08	False	12.30	12.30	0.00
VODKA	40729	TAAKA WHIPPED CREAM VODKA	1.75L	6	7/1/2024	73.78	50.70	23.08	False	12.30	12.30	0.00
VODKA	41060	BURNETT'S PINK LEMONADE FLAVORED V	750ml	12	7/1/2024	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41226	BURNETT'S STRAWBERRY FLAVORED VO	750ml	12	7/1/2024	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41294	BURNETT'S PEACH FLAVORED VODKA	750ml	12	7/1/2024	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41299	BURNETT'S CHERRY FLAVORED VODKA	750ml	12	7/1/2024	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41310	BURNETT'S COCONUT FLAVORED VODKA	750ml	12	7/1/2024	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41320	BURNETT'S WATERMELON FLAVORED VO	750ml	12	7/1/2024	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41326	BURNETT'S CITRUS FLAVORED VODKA	750ml	12	7/1/2024	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41340	BURNETT'S VANILLA FLAVORED VODKA	750ml	12	7/1/2024	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41413	BURNETT'S PINEAPPLE FLAVORED VODK	750ml	12	7/1/2024	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41570	CATHEAD HONEYSUCKLE FLAVORED VOD	750ml	12	7/1/2024	212.20	200.21	11.99	False	17.69	17.69	0.00
VODKA	42031	BURNETT'S WHIPPED CREAM FLAVORED	750ml	12	7/1/2024	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	42112	TAAKA PINK LEMONADE VODKA	1.75L	6	7/1/2024	73.78	50.70	23.08	False	12.30	12.30	0.00
VODKA	64715	CIROC PEACH FLAVORED VODKA SPECIAL	1L	12	7/1/2024	376.84	364.75	12.09	False	31.40	31.40	0.00
VODKA	64752	CIROC RED BERRY FLAVORED VODKA SP	1L	12	7/1/2024	376.84	364.75	12.09	False	31.40	31.40	0.00
VODKA	65922	NEW AMSTERDAM PINK WHITNEY PINK LE	750ml	12	7/1/2024	128.21	109.74	18.47	False	10.69	10.69	0.00
VODKA	75165	KETEL ONE BOTANICAL CUCUMBER & MIN	750ml	12	7/1/2024	214.70	196.64	18.06	False	17.90	17.90	0.00
VODKA	75181	KETEL ONE BOTANICAL GRAPEFRUIT & RC	750ml	12	7/1/2024	214.70	196.64	18.06	False	17.90	17.90	0.00
VODKA	75183	KETEL ONE PEACH & ORANGE BLOSSOM	750ml	12	7/1/2024	214.70	196.64	18.06	False	17.90	17.90	0.00
WHISKEY OTHER	12872	RICH & RARE PEACH	750ml	12	7/1/2024	92.22	86.22	6.00	False	7.70	7.70	0.00
WHISKEY OTHER	14484	REVEL STOKE ROASTED APPLE	750ml	12	7/1/2024	131.43	119.44	11.99	False	10.95	10.95	0.00
WHISKEY OTHER	15962	NIKKA COFFEY GRAIN WHISKEY (JAPAN)	750ml	6	7/1/2024	332.27	299.95	32.32	False	55.38	55.38	0.00
WHISKEY OTHER	15967	NIKKA TAKETSURU PURE MALT WHISKEY	750ml	6	7/1/2024	346.10	323.03	23.07	False	57.70	57.70	0.00
WHISKEY OTHER	26085	BIRD DOG HONEY FLAVORED WHISKEY	750ml	6	7/1/2024	88.90	76.90	12.00	False	14.83	14.83	0.00
WHISKEY OTHER	26362	BIRD DOG SALTED CARAMEL	750ml	6	7/1/2024	88.90	76.90	12.00	False	14.83	14.83	0.00
WHISKEY OTHER	26432	BIRD DOG PEANUT BUTTER FLAVORED W	750ml	6	7/1/2024	88.90	76.90	12.00	False	14.83	14.83	0.00
WHISKEY OTHER	26765	BIRD DOG BLACK CHERRY	750ml	6	7/1/2024	88.90	76.90	12.00	False	14.83	14.83	0.00
WHISKEY OTHER	27433	BIRD DOG PEACH FLAVORED WHISKEY	750ml	6	7/1/2024	88.90	76.90	12.00	False	14.83	14.83	0.00
WHISKEY OTHER	27474	BIRD DOG BLACKBERRY FLAVORED WHIS	750ml	6	7/1/2024	88.90	76.90	12.00	False	14.83	14.83	0.00
WHISKEY OTHER	27544	RED STAG BY JIM BEAM BLACK CHERRY V	750ml	12	7/1/2024	175.28	147.60	27.68	False	14.60	14.60	0.00
WHISKEY OTHER	27682	JIM BEAM KENTUCKY FIRE	750ml	12	7/1/2024	175.28	147.60	27.68	False	14.60	14.60	0.00
WHISKEY OTHER	27697	BIRD DOG APPLE WHISKEY	750ml	6	7/1/2024	88.90	76.90	12.00	False	14.83	14.83	0.00
WHISKEY OTHER	27783	JIM BEAM APPLE FLAVORED WHISKEY	750ml	12	7/1/2024	175.28	147.60	27.68	False	14.60	14.60	0.00
WHISKEY OTHER	27920	BIRD DOG STRAWBERRY FLAVORED WHIS	750ml	6	7/1/2024	88.90	76.90	12.00	False	14.83	14.83	0.00
WHISKEY OTHER	28279	JIM BEAM PEACH FLAVORED WHISKEY	750ml	12	7/1/2024	175.28	147.60	27.68	False	14.60	14.60	0.00
WHISKEY OTHER	73713	EVAN WILLIAMS HONEY RESERVE	375ml	24	7/1/2024	166.05	142.05	24.00	False	6.93	6.93	0.00

WHISKEY OTHER	76441	OAK & EDEN 4 GRAIN & SPIRE TORCHED C	750ml	6	7/1/2024	213.30	191.07	22.23	False	35.56	35.56	0.00
WHISKEY OTHER	86437	SKREWBALL PEANUT BUTTER WHISKEY	200ml	24	7/1/2024	168.21	120.21	48.00	False	7.00	7.00	0.00
WHISKEY OTHER	86612	BEACH ISLAND COCONUT WHISKEY W/FLA	750ml	6	7/1/2024	111.20	105.19	6.01	False	18.54	18.54	0.00
WHISKEY OTHER	86673	JACK DANIELS TENNESSEE HONEY LIQUE	1.75L	6	7/1/2024	232.61	208.62	23.99	False	38.77	38.77	0.00
WHISKEY OTHER	86748	OLE SMOKY TENNESSEE MOONSHINE BLA	750ml	6	7/1/2024	114.77	99.47	15.30	False	19.14	19.14	0.00
WHISKEY OTHER	86751	OLE SMOKY TENN MOONSHINE HUNCH PL	750ml	6	7/1/2024	114.77	99.47	15.30	False	19.14	19.14	0.00
WHISKEY OTHER	86851	OLE SMOKEY BLUE FLAME TENNESSEE M	750ml	6	7/1/2024	114.77	99.47	15.30	False	19.14	19.14	0.00
WHISKEY - BLEND	127410	JIM BEAM HONEY WHISKEY	750ml	12	7/1/2024	175.28	147.60	27.68	False	14.60	14.60	0.00
WHISKEY - BLEND	176836	SEAGRAM'S 83	375ml	24	7/1/2024	85.54	73.55	11.99	False	3.56	3.56	0.00
WHISKEY - BLEND	186610	BEACH BONFIRE CINNAMON WHISKEY W/	750ml	6	7/1/2024	111.20	105.19	6.01	False	18.54	18.54	0.00
WHISKY - SCOTCH	4096	ARBEG 10 YEAR ISLAY SINGLE MALT	750ml	6	7/1/2024	311.07	280.98	30.09	False	51.86	51.86	0.00
WHISKY - SCOTCH	5037	GLENLIVET	1L	12	7/1/2024	646.31	586.31	60.00	False	53.86	53.86	0.00
WHISKY - SCOTCH	5103	GLENMORANGIE LASANTA SCOTCH	750ml	6	7/1/2024	302.18	272.09	30.09	False	50.38	50.38	0.00
WHISKY - SCOTCH	5104	GLENMORANGIE NECTAR D'OR SCOTCH	750ml	6	7/1/2024	382.17	346.32	35.85	False	63.70	63.70	0.00
WHISKY - SCOTCH	5105	GLENMORANGIE QUINTA RUBAN SCOTCH	750ml	6	7/1/2024	359.95	329.86	30.09	False	60.00	60.00	0.00
WHISKY - SCOTCH	5360	JOHN BARR RESERVE (BLACK)	1.75L	6	7/1/2024	156.88	143.03	13.85	False	26.15	26.15	0.00
WHISKEY - TENNE	26822	JACK DANIELS BLACK LABEL	100ml	48	7/1/2024	124.55	100.55	24.00	False	2.61	2.61	0.00
WHISKEY - TENNE	26828	JACK DANIELS BLACK LABEL	1.75L	6	7/1/2024	232.61	214.61	18.00	False	38.77	38.77	0.00
WHISKEY - TENNE	86694	JACK DANIELS TENNESSEE FIRE LIQUEUR	1.75L	6	7/1/2024	232.61	208.62	23.99	False	38.77	38.77	0.00
WHISKEY - STR BC	16682	BASIL HAYDEN'S STRAIGHT BOURBON	1.75L	6	7/1/2024	392.25	369.18	23.07	False	65.38	65.38	0.00
WHISKEY - STR BC	17085	BULLEIT STRAIGHT BOURBON 90 PROOF	375ml	12	7/1/2024	151.11	139.04	12.07	False	12.60	12.60	0.00
WHISKEY - STR BC	17190	CALUMET FARM 8 YEAR OLD BOURBON	750ml	6	7/1/2024	232.99	220.99	12.00	False	38.83	38.83	0.00
WHISKEY - STR BC	17543	CLYDE MAYS SPECIAL RSV STRT BBN WH	750ml	6	7/1/2024	276.87	256.15	20.72	False	46.16	46.16	0.00
WHISKEY - STR BC	17915	ELIJAH CRAIG SMALL BATCH	375ml	12	7/1/2024	166.10	147.64	18.46	False	13.85	13.85	0.00
WHISKEY - STR BC	17953	EVAN WILLIAMS BLACK LABEL	200ml	48	7/1/2024	186.84	159.82	27.02	False	3.89	3.89	0.00
WHISKEY - STR BC	17954	EVAN WILLIAMS BLACK LABEL	375ml	24	7/1/2024	166.05	142.05	24.00	False	6.93	6.93	0.00
WHISKEY - STR BC	17958	EVAN WILLIAMS BLACK LABEL	1.75L	6	7/1/2024	138.41	124.57	13.84	False	23.08	23.08	0.00
WHISKEY - STR BC	18100	EVAN WILLIAMS 1783 BOURBON	375ml	24	7/1/2024	221.44	197.44	24.00	False	9.23	9.23	0.00
WHISKEY - STR BC	18412	REMUS STRAIGHT BOURBON WHISKEY	750ml	6	7/1/2024	184.59	161.51	23.08	False	30.76	30.76	0.00
WHISKEY - STR BC	19028	JIM BEAM BLACK STRAIGHT BOURBON WH	1.75L	6	7/1/2024	216.87	207.65	9.22	False	36.16	36.16	0.00
WHISKEY - STR BC	19066	JIM BEAM STRAIGHT BOURBON WHISKEY	750ml	12	7/1/2024	175.28	147.60	27.68	False	14.60	14.60	0.00
WHISKEY - STR BC	19096	JIM BEAM (TRAVELER)	750ml	12	7/1/2024	175.28	147.60	27.68	False	14.60	14.60	0.00
WHISKEY - STR BC	19477	MAKER'S MARK	1L	12	7/1/2024	341.45	322.98	18.47	False	28.46	28.46	0.00
WHISKEY - STR BC	19486	MAKER'S MARK 46	750ml	6	7/1/2024	184.56	161.49	23.07	False	30.76	30.76	0.00
WHISKEY - STR BC	19909	NELSON BROS WHISKEY RESERVE	750ml	6	7/1/2024	323.03	299.95	23.08	False	53.85	53.85	0.00
WHISKEY - STR BC	20368	OLD FORESTER	1.75L	6	7/1/2024	225.53	201.54	23.99	False	37.60	37.60	0.00
WHISKEY - STR BC	20537	OLD KENTUCKY TAVERN	1L	12	7/1/2024	113.72	101.72	12.00	False	9.47	9.47	0.00
WHISKEY - STR BC	21222	REDEMPTION BOURBON STRAIGHT BOUR	750ml	12	7/1/2024	229.63	205.64	23.99	False	19.14	19.14	0.00
WHISKEY - STR BC	21226	REDEMPTION HIGH RYE STRAIGHT BOUR	750ml	12	7/1/2024	229.63	205.64	23.99	False	19.14	19.14	0.00
WHISKEY - STR BC	21598	TEN HIGH	1.75L	6	7/1/2024	89.94	83.95	5.99	False	15.00	15.00	0.00
WHISKEY - STR BC	22071	WHISTLEPIG PIGGYBACK BOURBON	750ml	6	7/1/2024	232.97	202.99	29.98	False	38.83	38.83	0.00
WHISKEY - STR BC	22239	WOODFORD RESERVE DOUBLE OAK	375ml	12	7/1/2024	274.19	250.20	23.99	False	22.85	22.85	0.00
WHISKEY - STR BC	22492	BIB & TUCKER DOUBLE CHAR BOURBON V	750ml	6	7/1/2024	278.19	248.19	30.00	False	46.37	46.37	0.00
WHISKEY - STR BC	26281	CRITTENDEN'S CUT ABOVE 4YR BOURBON	750ml	6	7/1/2024	204.66	192.64	12.02	False	34.12	34.12	0.00
WHISKEY - STR BC	28043	JIM BEAM VANILLA FLAVORED WHISKEY	750ml	12	7/1/2024	175.28	147.60	27.68	False	14.60	14.60	0.00
WHISKEY - STR BC	86503	HOWLER HEAD KENTUCKY STRAIGHT BOL	750ml	12	7/1/2024	266.58	242.59	23.99	False	22.22	22.22	0.00
WHISKEY - STRAIG	16223	JACK DANIEL'S BONDED	1L	6	7/1/2024	183.59	171.59	12.00	False	30.60	30.60	0.00
WHISKEY - RYE	22406	WIDOW JANE APPLE WOOD RYE WHISKE	750ml	6	7/1/2024	230.75	207.80	22.95	False	38.46	38.46	0.00
WHISKEY - RYE	27021	BULLEIT 95 RYE STRAIGHT RYE WHISKEY	375ml	12	7/1/2024	151.11	139.04	12.07	False	12.60	12.60	0.00
WHISKEY - RYE	27040	HIGH WEST WHISKEY DOUBLE RYE	750ml	6	7/1/2024	170.72	161.49	9.23	False	28.46	28.46	0.00
WHISKEY - RYE	27060	MICHTER'S US*1 STRAIGHT RYE 4+ YEARS	750ml	6	7/1/2024	210.40	192.40	18.00	False	35.08	35.08	0.00
WHISKEY - RYE	27116	WILD TURKEY 101 STRAIGHT RYE	750ml	12	7/1/2024	239.91	227.91	12.00	False	19.99	19.99	0.00
WHISKEY - IRISH	15622	JAMESON IRISH WHISKEY	200ml	24	7/1/2024	171.50	99.50	72.00	False	7.14	7.14	0.00
WHISKEY - IRISH	15628	JAMESON IRISH	1.75L	6	7/1/2024	300.20	270.20	30.00	False	50.04	50.04	0.00
WHISKY - CANAND	10628	CANADIAN CLUB ORIGINAL 1858	1.75L	6	7/1/2024	110.71	101.52	9.19	False	18.46	18.46	0.00
WHISKY - CANAND	10791	CROWN ROYAL VANILLA FLAVORED WHIS	750ml	12	7/1/2024	276.79	255.80	20.99	False	23.07	23.07	0.00
WHISKY - CANAND	10802	CROWN ROYAL PEACH FLAVORED WHISK	750ml	12	7/1/2024	276.79	255.80	20.99	False	23.07	23.07	0.00
WHISKY - CANAND	10807	CROWN ROYAL REGAL APPLE FLAVORED	750ml	12	7/1/2024	276.79	255.80	20.99	False	23.07	23.07	0.00
WHISKY - CANAND	11296	CROWN ROYAL	750ml	12	7/1/2024	276.79	255.80	20.99	False	23.07	23.07	0.00
WHISKY - CANAND	11328	SEAGRAM'S V O GOLD	1.75L	6	7/1/2024	175.33	157.33	18.00	False	29.23	29.23	0.00

WHISKY - CANAND	11345	SEAGRAM'S V O (PET)	750ml	12	7/1/2024	138.37	114.37	24.00	False	11.53	11.53	0.00
WHISKY - CANAND	11346	SEAGRAM'S V O	750ml	12	7/1/2024	138.37	114.37	24.00	False	11.53	11.53	0.00
WHISKY - CANAND	11588	BLACK VELVET RESERVE PREMIUM SIPPIN	1.75L	6	7/1/2024	119.97	95.94	24.03	False	20.00	20.00	0.00
WHISKY - CANAND	12466	CANADIAN MIST	750ml	12	7/1/2024	101.45	89.44	12.01	False	8.45	8.45	0.00
WHISKY - CANAND	12476	CANADIAN MIST (PET)	750ml	12	7/1/2024	101.45	83.45	18.00	False	8.45	8.45	0.00
WHISKY - CANAND	12863	RICH & RARE APPLE	750ml	12	7/1/2024	92.22	86.22	6.00	False	7.70	7.70	0.00
WHISKY - CANAND	12880	CANADIAN RICH & RARE (PET)	375ml	24	7/1/2024	88.16	65.07	23.09	False	3.67	3.67	0.00
WHISKY - CANAND	12885	CANADIAN RICH & RARE PET	750ml	12	7/1/2024	82.98	76.99	5.99	False	6.92	6.92	0.00
WHISKY - CANAND	12886	CANADIAN RICH & RARE	750ml	12	7/1/2024	82.98	76.99	5.99	False	6.92	6.92	0.00
WHISKY - CANAND	14536	REVEL STOKE S'MOREGASM TOASTED S'M	750ml	12	7/1/2024	131.43	119.44	11.99	False	10.95	10.95	0.00
Value Added Pack	102187	CROWN ROYAL DELUXE W/ JUICER	750ml	6	7/1/2024	138.39	127.89	10.50	False	23.06	23.06	0.00
Value Added Pack	102188	CROWN ROYAL DELUXE W/ PATRIOTIC RE	750ml	12	7/1/2024	276.79	255.80	20.99	False	23.07	23.07	0.00
OTHER FRUIT WIN	813910	OLIVER BLUEBERRY MOSCATO	750ml	12	7/1/2024	103.71	94.20	9.51	False	8.64	8.64	0.00
OTHER FRUIT WIN	813912	OLIVER CHERRY MOSCATO	750ml	12	7/1/2024	103.71	94.20	9.51	False	8.64	8.64	0.00
OTHER FLAVOREC	404218	REAL SANGRIA PEACH	750ml	12	7/1/2024	88.41	76.16	12.25	False	7.37	7.37	0.00
OTHER FLAVOREC	891310	PORCH SWING PINK LEMONADE	750ml	12	7/1/2024	103.71	94.20	9.51	False	8.64	8.64	0.00
OTHER FLAVOREC	892847	RANCHO LA GLORIA PINK LEMONADE MAR	750ml	12	7/1/2024	94.21	85.63	8.58	False	7.85	7.85	0.00
OTHER FLAVOREC	894421	SUTTER HOME SWEET TEA WITH LEMON V	750ml	12	7/1/2024	68.46	59.92	8.54	False	5.71	5.71	0.00
OTHER FLAVOREC	894424	SUTTER HOME PEACH TEA WINE COCKTA	750ml	12	7/1/2024	68.46	59.92	8.54	False	5.71	5.71	0.00
RED WINE	252530	LOUIS JADOT BEAUJOLAIS VILLAGES	750ml	12	7/1/2024	141.00	123.34	17.66	False	11.75	11.75	0.00
RED WINE	282742	HOB NOB RED BLEND PAYS D'OC	750ml	12	7/1/2024	126.66	102.66	24.00	False	10.55	10.55	0.00
RED WINE	379247	ROSCATO ROSSO DOLCE	1.5L	12	7/1/2024	111.90	99.91	11.99	False	9.32	9.32	0.00
RED WINE	379251	ROSCATO ROSSO DOLCE SW RED 250M 2	250ml	24	7/1/2024	95.53	80.29	15.24	False	3.97	3.97	0.00
RED WINE	429953	YELLOW TAIL BIG BOLD RED SE AUSTRALI	1.5L	6	7/1/2024	66.03	48.03	18.00	False	11.02	11.02	0.00
RED WINE	429973	YELLOW TAIL SMOOTH RED BLEND	1.5L	6	7/1/2024	66.03	48.03	18.00	False	11.02	11.02	0.00
RED WINE	429999	YELLOW TAIL JAMMY RED ROO	1.5L	6	7/1/2024	66.03	48.03	18.00	False	11.02	11.02	0.00
RED WINE	430005	YELLOW TAIL SHIRAZ/CABERBET SAUVIGN	1.5L	6	7/1/2024	66.03	48.03	18.00	False	11.02	11.02	0.00
RED WINE	441976	APOTHIC RED BLEND	750ml	12	7/1/2024	119.92	94.21	25.71	False	9.99	9.99	0.00
RED WINE	441977	APOTHIC CRUSH	750ml	12	7/1/2024	119.92	94.21	25.71	False	9.99	9.99	0.00
RED WINE	441985	APOTHIC PINOT NOIR	750ml	12	7/1/2024	124.20	94.21	29.99	False	10.35	10.35	0.00
RED WINE	441988	APOTHIC MERLOT	750ml	12	7/1/2024	124.20	94.21	29.99	False	10.35	10.35	0.00
RED WINE	443265	BAREFOOT PINOT NOIR ON TAP CALIFORN	3L	6	7/1/2024	94.25	85.68	8.57	False	15.71	15.71	0.00
RED WINE	443269	BAREFOOT ON TAP SUNSET RED BLEND C	3L	6	7/1/2024	94.25	85.68	8.57	False	15.71	15.71	0.00
RED WINE	460450	CUPCAKE RED VELVET	750ml	12	7/1/2024	112.95	95.51	17.44	False	9.41	9.41	0.00
RED WINE	460674	DARK HORSE RED BLEND	750ml	12	7/1/2024	89.93	77.05	12.88	False	7.49	7.49	0.00
RED WINE	460677	DARKHORSE DOUBLE DOWN RED BLEND	750ml	12	7/1/2024	89.93	77.05	12.88	False	7.49	7.49	0.00
RED WINE	470705	GHOST PINES RED BLEND	750ml	12	7/1/2024	184.19	167.06	17.13	False	15.35	15.35	0.00
RED WINE	478128	JOSH CELLARS CAB SAUV PASO ROBLES	750ml	12	7/1/2024	153.07	129.08	23.99	False	12.75	12.75	0.00
RED WINE	485565	MEIOMI RED BLEND	750ml	12	7/1/2024	205.63	171.34	34.29	False	17.13	17.13	0.00
RED WINE	491037	OLIVER SWEET RED	750ml	12	7/1/2024	103.71	94.20	9.51	False	8.64	8.64	0.00
RED WINE	496360	PORCH SWING SWEET RED RESERVE	750ml	12	7/1/2024	103.71	94.20	9.51	False	8.64	8.64	0.00
RED WINE	513360	SUTTER HOME SWEET RED	750ml	12	7/1/2024	68.46	59.92	8.54	False	5.71	5.71	0.00
RED WINE	513364	SUTTER HOME SWEET RED	187ml	24	7/1/2024	38.52	34.25	4.27	False	1.61	1.61	0.00
RED WINE	515985	BROADBENT THE AUCTIONEER CABERNE	750ml	12	7/1/2024	274.23	257.09	17.14	False	22.85	22.85	0.00
RED WINE	888133	LOLLI SWEET SPIKED RED BLEND	750ml	12	7/1/2024	137.05	128.49	8.56	False	11.42	11.42	0.00
RED WINE	888134	LOLLI SWEET RED BLEND	750ml	12	7/1/2024	111.34	102.78	8.56	False	9.27	9.27	0.00
RED WINE	888135	LOLLI SWEET TWIST RED BLEND	750ml	12	7/1/2024	137.05	128.49	8.56	False	11.42	11.42	0.00
RED WINE	96008	APOTHIC DARK	750ml	12	7/1/2024	119.92	94.21	25.71	False	9.99	9.99	0.00
WHITE WINE	253085	LOUIS JADOT MACON VILLAGES WHITE	750ml	12	7/1/2024	162.03	140.46	21.57	False	13.49	13.49	0.00
WHITE WINE	253335	JADOT POUILLY-FUISSE	750ml	12	7/1/2024	283.80	260.47	23.33	False	23.64	23.64	0.00
WHITE WINE	272535	B & G VOUVRAY	750ml	12	7/1/2024	117.73	106.76	10.97	False	9.82	9.82	0.00
WHITE WINE	355618	CAVIT COLLECTION MOSCATO PROVENC	1.5L	6	7/1/2024	79.36	62.83	16.53	False	13.23	13.23	0.00
WHITE WINE	367954	LA SCOLCA BIANCO SECCO WHITE LABEL	750ml	12	7/1/2024	177.02	159.23	17.79	False	14.74	14.74	0.00
WHITE WINE	543400	APOTHIC WHITE BLEND	750ml	12	7/1/2024	119.92	94.21	25.71	False	9.99	9.99	0.00
WHITE WINE	579275	J VINEYARDS NPA/SON/MTRY CHARDONN	750ml	12	7/1/2024	201.35	184.20	17.15	False	16.77	16.77	0.00
WHITE WINE	581620	ERATH PINOT GRIS OREGON	750ml	12	7/1/2024	142.13	124.36	17.77	False	11.84	11.84	0.00
WHITE WINE	592908	OLIVER SWEET WHITE	750ml	12	7/1/2024	103.71	94.20	9.51	False	8.64	8.64	0.00
ROSE / BLUSH WIN	272220	B & G COTES DE PROVENCE ROSE	750ml	12	7/1/2024	140.68	127.42	13.26	False	11.72	11.72	0.00
ROSE / BLUSH WIN	281236	FLEUR DE MER ROSE COTE PROVENCE	750ml	12	7/1/2024	184.19	167.06	17.13	False	15.35	15.35	0.00
ROSE / BLUSH WIN	281240	FLEURS DE PRAIRIE ROSE COTES DE PRC	750ml	12	7/1/2024	160.88	136.88	24.00	False	13.41	13.41	0.00

ROSE / BLUSH WIN 283450	LOUIS JADOT ROSE COTEAUX BOURGUIGI	750ml	12	7/1/2024	151.20	140.49	10.71	False	12.59	12.59	0.00
ROSE / BLUSH WIN 286175	LES SARRINS ROSE WINE COTES DE PRO	750ml	12	7/1/2024	231.06	207.05	24.01	False	19.25	19.25	0.00
ROSE / BLUSH WIN 287461	MAISON NO 9 ROSE MEDITERRANEE	750ml	12	7/1/2024	188.48	171.34	17.14	False	15.70	15.70	0.00
ROSE / BLUSH WIN 298080	YES WAY ROSE	750ml	12	7/1/2024	124.39	112.38	12.01	False	10.36	10.36	0.00
ROSE / BLUSH WIN 425611	SWEET BITCH MOSCATO ROSE	1.5L	6	7/1/2024	85.60	73.60	12.00	False	14.26	14.26	0.00
ROSE / BLUSH WIN 641050	APOTHIC ROSE	750ml	12	7/1/2024	119.92	94.21	25.71	False	9.99	9.99	0.00
ROSE / BLUSH WIN 642114	BAREFOOT ROSE ON TAP CALIFORNIA	3L	6	7/1/2024	94.25	85.68	8.57	False	15.71	15.71	0.00
ROSE / BLUSH WIN 642119	BAREFOOT ON TAP PINK MOSCATO CALIF	3L	6	7/1/2024	94.25	85.68	8.57	False	15.71	15.71	0.00
ROSE / BLUSH WIN 642677	BELLE GLOS ROSE	750ml	12	7/1/2024	197.06	179.91	17.15	False	16.42	16.42	0.00
ROSE / BLUSH WIN 649250	CHLOE ROSE	750ml	12	7/1/2024	121.68	112.95	8.73	False	10.14	10.14	0.00
ROSE / BLUSH WIN 652216	DARK HORSE ROSE CALIFORNIA	750ml	12	7/1/2024	89.93	77.05	12.88	False	7.49	7.49	0.00
ROSE / BLUSH WIN 653177	ELOUAN ROSE OREGON	750ml	12	7/1/2024	154.20	137.05	17.15	False	12.85	12.85	0.00
ROSE / BLUSH WIN 671530	OLIVER SWEET ROSE	750ml	12	7/1/2024	103.71	94.20	9.51	False	8.64	8.64	0.00
ROSE / BLUSH WIN 681603	CHATEAU STE MICHELLE ROSE	750ml	12	7/1/2024	115.46	97.69	17.77	False	9.62	9.62	0.00
ROSE / BLUSH WIN 683325	SUTTER HOME PINK MOSCATO CALIFORN	750ml	12	7/1/2024	68.46	59.92	8.54	False	5.71	5.71	0.00
ROSE / BLUSH WIN 683344	SUTTER HOME WHITE MERLOT	187ml	24	7/1/2024	38.52	34.25	4.27	False	1.61	1.61	0.00
ROSE / BLUSH WIN 728632	JOSH CELLARS PROSECCO ROSE	750ml	12	7/1/2024	131.34	107.35	23.99	False	10.95	10.95	0.00
ROSE / BLUSH WIN 768652	ANDRE BRUT ROSE CALIFORNIA SPARKLI	750ml	12	7/1/2024	77.07	68.48	8.59	False	6.42	6.42	0.00
CHARDONNAY 252845	LOUIS JADOT CHARDONNAY	750ml	12	7/1/2024	172.88	153.38	19.50	False	14.40	14.40	0.00
CHARDONNAY 282730	HOB NOB CHARDONNAY VIN DE PAYS D'O	750ml	12	7/1/2024	126.66	102.66	24.00	False	10.55	10.55	0.00
CHARDONNAY 355605	CAVIT CHARDONNAY WHITE TRENTINO	1.5L	6	7/1/2024	79.36	62.83	16.53	False	13.23	13.23	0.00
CHARDONNAY 413095	REX-GOLIATH CHARDONNAY CALIFORNIA	1.5L	6	7/1/2024	59.96	55.68	4.28	False	9.99	9.99	0.00
CHARDONNAY 420435	JACOB'S CREEK CHARDONNAY	750ml	12	7/1/2024	64.38	40.39	23.99	False	5.36	5.36	0.00
CHARDONNAY 422049	APOTHIC CHARDONNAY	750ml	12	7/1/2024	119.92	94.21	25.71	False	9.99	9.99	0.00
CHARDONNAY 429955	YELLOW TAIL CHARDONNAY SOUTH EAST	1.5L	6	7/1/2024	66.03	48.03	18.00	False	11.02	11.02	0.00
CHARDONNAY 429986	YELLOW TAIL TREE-FREE CHARDONNAY	1.5L	6	7/1/2024	66.03	48.03	18.00	False	11.02	11.02	0.00
CHARDONNAY 544094	BAREFOOT CHARDONNAY ON TAP CALIFC	3L	6	7/1/2024	94.25	85.68	8.57	False	15.71	15.71	0.00
CHARDONNAY 544095	BAREFOOT BUTTERY CHARDONNAY ON T	3L	6	7/1/2024	94.25	85.68	8.57	False	15.71	15.71	0.00
CHARDONNAY 547285	BOEN CHARDONNAY S BARBRA/MONTERE	750ml	12	7/1/2024	188.48	171.33	17.15	False	15.70	15.70	0.00
CHARDONNAY 549885	CLOS DU BOIS CHARDONNAY NC BARREL	750ml	12	7/1/2024	115.63	89.93	25.70	False	9.63	9.63	0.00
CHARDONNAY 549902	CLOS DU BOIS BUTTERY CHARDONNAY	750ml	12	7/1/2024	115.63	89.93	25.70	False	9.63	9.63	0.00
CHARDONNAY 550195	CLOS DU BOIS CHARDONNAY	1.5L	6	7/1/2024	94.25	85.67	8.58	False	15.71	15.71	0.00
CHARDONNAY 556540	CHLOE CHARDONNAY	750ml	12	7/1/2024	121.68	112.95	8.73	False	10.14	10.14	0.00
CHARDONNAY 560305	SONOMA-CUTRER RUSSIAN RIVER RANCH	750ml	12	7/1/2024	196.40	184.40	12.00	False	16.37	16.37	0.00
CHARDONNAY 560350	CUPCAKE CHARDONNAY CENTRAL COAST	750ml	12	7/1/2024	112.95	95.51	17.44	False	9.41	9.41	0.00
CHARDONNAY 560596	DARK HORSE CHARDONNAY CALIFORNIA	750ml	12	7/1/2024	89.93	77.05	12.88	False	7.49	7.49	0.00
CHARDONNAY 560603	DARK HORSE BUTTERY CHARDONNAY CA	750ml	12	7/1/2024	89.93	77.05	12.88	False	7.49	7.49	0.00
CHARDONNAY 562490	ELOUAN CHARDONNAY OREGON	750ml	12	7/1/2024	171.34	145.63	25.71	False	14.27	14.27	0.00
CHARDONNAY 562496	ELY BY CALLAWAY CELLARS CHARDONNA	750ml	12	7/1/2024	156.87	133.92	22.95	False	13.07	13.07	0.00
CHARDONNAY 562810	ESTANCIA CHARDONNAY	750ml	12	7/1/2024	119.91	102.78	17.13	False	9.99	9.99	0.00
CHARDONNAY 564500	BONTERRA CHARDONNAY ORGANICALLY	750ml	12	7/1/2024	105.02	95.46	9.56	False	8.75	8.75	0.00
CHARDONNAY 565236	FITVINE CHARDONNAY CALIFORNIA	750ml	12	7/1/2024	148.68	136.68	12.00	False	12.39	12.39	0.00
CHARDONNAY 579771	JOSH CELLARS BUTTERY CHARDONNAY R	750ml	12	7/1/2024	143.84	119.85	23.99	False	11.98	11.98	0.00
CHARDONNAY 579776	JOSH CELLARS RESERVE CHARDONNAY R	750ml	12	7/1/2024	143.84	119.85	23.99	False	11.98	11.98	0.00
CHARDONNAY 606264	WOODBIDGE BY ROBERT MONDAVI CHAI	1.5L	6	7/1/2024	68.53	57.82	10.71	False	11.43	11.43	0.00
CHARDONNAY 606293	WOODBIDGE BY ROBERT MONDAVI CHAI	1.5L	6	7/1/2024	68.53	57.82	10.71	False	11.43	11.43	0.00
CHARDONNAY 609010	TOASTED HEAD CHARDONNAY	750ml	12	7/1/2024	107.06	98.49	8.57	False	8.92	8.92	0.00
CHARDONNAY 625800	STE MICHELLE COLUMBIA VL CHARDONNA	750ml	12	7/1/2024	115.46	97.69	17.77	False	9.62	9.62	0.00
CHARDONNAY 630810	SUTTER HOME CHARDONNAY	750ml	12	7/1/2024	68.46	59.92	8.54	False	5.71	5.71	0.00
CHARDONNAY 630814	SUTTER HOME CHARDONNAY	187ml	24	7/1/2024	38.52	34.25	4.27	False	1.61	1.61	0.00
CHARDONNAY 630817	SWEET BITCH CHARDONNAY	750ml	12	7/1/2024	104.35	92.34	12.01	False	8.69	8.69	0.00
CHARDONNAY 630948	TALBOTT KALI HART MONTEREY CHARDON	750ml	12	7/1/2024	184.19	167.06	17.13	False	15.35	15.35	0.00
CHARDONNAY 632860	TOAD HOLLOW CHARDONNAY FRANCINES	750ml	12	7/1/2024	139.41	128.49	10.92	False	11.61	11.61	0.00
CABERNET SAUVIGNON 355525	CAVIT CABERNET SAUVIGNON TRENTINO	1.5L	6	7/1/2024	79.36	62.83	16.53	False	13.23	13.23	0.00
CABERNET SAUVIGNON 420430	JACOB'S CREEK CABERNET SAUVIGNON	750ml	12	7/1/2024	64.38	40.39	23.99	False	5.36	5.36	0.00
CABERNET SAUVIGNON 429945	YELLOW TAIL CABERNET SAUVIGNON	1.5L	6	7/1/2024	66.03	48.03	18.00	False	11.02	11.02	0.00
CABERNET SAUVIGNON 441986	APOTHIC CABERNET SAUVIGNON	750ml	12	7/1/2024	124.20	94.21	29.99	False	10.35	10.35	0.00
CABERNET SAUVIGNON 443267	BAREFOOT CABERNET SAUVIGNON ON TA	3L	6	7/1/2024	94.25	85.68	8.57	False	15.71	15.71	0.00
CABERNET SAUVIGNON 444105	BERINGER FOUNDERS ESTATE CAB SAUV	750ml	12	7/1/2024	86.87	78.21	8.66	False	7.23	7.23	0.00
CABERNET SAUVIGNON 445897	BONANZA LOT 1 CABERNET SAUVIGNON	750ml	12	7/1/2024	190.66	173.61	17.05	False	15.88	15.88	0.00

CABERNET SAUVIK	448100	CLOS DU BOIS CAB SAUVIGNON NORTH C	750ml	12	7/1/2024	115.63	89.93	25.70	False	9.63	9.63	0.00
CABERNET SAUVIK	456616	COLUMBIA CREST H3 CAB SAUV	750ml	12	7/1/2024	133.25	115.48	17.77	False	9.62	11.10	0.00
CABERNET SAUVIK	460440	CUPCAKE CAB SAUVIGNON CENTRAL COA	750ml	12	7/1/2024	112.95	95.51	17.44	False	9.41	9.41	0.00
CABERNET SAUVIK	460672	DARK HORSE CABERNET SAUVIGNON CAL	750ml	12	7/1/2024	89.93	77.05	12.88	False	7.49	7.49	0.00
CABERNET SAUVIK	463253	ELY BY CALLAWAY CELLARS CABERNET S	750ml	12	7/1/2024	156.87	133.92	22.95	False	13.07	13.07	0.00
CABERNET SAUVIK	463385	ESTANCIA CABERNET SAUVIGNON	750ml	12	7/1/2024	119.91	102.78	17.13	False	9.99	9.99	0.00
CABERNET SAUVIK	464685	BONTERRA CABERNET SAUVIGNON ORGA	750ml	12	7/1/2024	130.74	112.59	18.15	False	10.89	10.89	0.00
CABERNET SAUVIK	464810	FITVINE CABERNET SAUVIGNON CALIFOR	750ml	12	7/1/2024	148.68	136.68	12.00	False	12.39	12.39	0.00
CABERNET SAUVIK	470690	GHOST PINES CABERNET SAUVIGNON	750ml	12	7/1/2024	184.19	167.06	17.13	False	15.35	15.35	0.00
CABERNET SAUVIK	475038	REX-GOLIATH CABERNET SAUVIGNON AM	1.5L	6	7/1/2024	59.96	55.68	4.28	False	9.99	9.99	0.00
CABERNET SAUVIK	478124	JOSH CELLARS CAB SAV NORTH COAST R	750ml	12	7/1/2024	153.07	129.08	23.99	False	12.75	12.75	0.00
CABERNET SAUVIK	478136	JOSH CELLAR RESERVE BOURBON BARR	750ml	12	7/1/2024	153.07	129.08	23.99	False	12.75	12.75	0.00
CABERNET SAUVIK	478138	JOSH CELLARS CABERNET HEARTH	750ml	12	7/1/2024	122.00	98.01	23.99	False	10.17	10.17	0.00
CABERNET SAUVIK	497366	QUILT RESERVE CABERNET SAUVIGNON	750ml	6	7/1/2024	415.67	390.17	25.50	False	69.28	69.28	0.00
CABERNET SAUVIK	498110	WOODBIDGE BY ROBERT MONDAVI CAB	1.5L	6	7/1/2024	68.53	57.82	10.71	False	11.43	11.43	0.00
CABERNET SAUVIK	506960	SEQUOIA CABERNET SAUVIGNON NAPA V.	750ml	12	7/1/2024	464.85	431.89	32.96	False	38.73	38.73	0.00
CABERNET SAUVIK	507905	SIMI CABERNET SAUVIGNON ALEXANDER	750ml	12	7/1/2024	214.20	197.05	17.15	False	17.84	17.84	0.00
CABERNET SAUVIK	510510	ST. FRANCIS CABERNET SAUVIGNON SON	750ml	12	7/1/2024	207.93	183.63	24.30	False	17.32	17.32	0.00
CABERNET SAUVIK	510557	STE MICHELLE INDIAN WELLS CAB SAUV	750ml	12	7/1/2024	177.69	159.92	17.77	False	14.81	14.81	0.00
CABERNET SAUVIK	510605	STE MICHELLE COLUMBIA VL CAB SAUV	750ml	12	7/1/2024	133.25	115.48	17.77	False	11.10	11.10	0.00
CABERNET SAUVIK	513350	SUTTER HOME CABERNET SAUVIGNON	750ml	12	7/1/2024	68.46	59.92	8.54	False	5.71	5.71	0.00
CABERNET SAUVIK	513354	SUTTER HOME CABERNET SAUVIGNON	187ml	24	7/1/2024	38.52	34.25	4.27	False	1.61	1.61	0.00
CABERNET SAUVIK	515873	NOBLE VINES 337 CABERNET SAUVIGNON	750ml	12	7/1/2024	107.06	95.06	12.00	False	8.92	8.92	0.00
CABERNET SAUVIK	515892	1000 STORIES BOURBON BARREL CABRE	750ml	12	7/1/2024	147.88	137.03	10.85	False	12.32	12.32	0.00
DESSERT - SHERR	95484	TAYLOR N Y CREAM SHERRY	750ml	12	7/1/2024	85.62	77.05	8.57	False	7.13	7.13	0.00
DESSERT - SHERR	95914	TAYLOR N Y DRY SHERRY	750ml	12	7/1/2024	85.62	77.05	8.57	False	7.13	7.13	0.00
DESSERT - PORT	93564	TAYLOR PORT	750ml	12	7/1/2024	85.62	77.05	8.57	False	7.13	7.13	0.00
DESSERT - PORT	93569	TAYLOR PORT BLACK LABEL	750ml	12	7/1/2024	102.78	94.21	8.57	False	8.57	8.57	0.00
GEWURZTRAMINE	633790	FETZER GEWURZTRAMINER CALIFORNIA	750ml	12	7/1/2024	87.88	69.74	18.14	False	7.33	7.33	0.00
MALBEC	425956	TAPIZ ALTA MALBEC	750ml	12	7/1/2024	183.87	171.86	12.01	False	15.32	15.32	0.00
MALBEC	430106	ZOLO MALBEC MENDOZA	750ml	12	7/1/2024	141.91	111.34	30.57	False	11.82	11.82	0.00
MERLOT	354254	CANDONI ORGANIC MERLOT (DELLE VENE	750ml	12	7/1/2024	129.74	121.17	8.57	False	10.81	10.81	0.00
MERLOT	355702	CAVIT MERLOT TRENTINO	1.5L	6	7/1/2024	79.36	62.83	16.53	False	13.23	13.23	0.00
MERLOT	420437	JACOB'S CREEK MERLOT	750ml	12	7/1/2024	64.38	40.39	23.99	False	5.36	5.36	0.00
MERLOT	425605	SWEET BITCH MERLOT	1.5L	6	7/1/2024	85.60	73.60	12.00	False	14.26	14.26	0.00
MERLOT	429959	YELLOW TAIL CABERNET/MERLOT	1.5L	6	7/1/2024	66.03	48.03	18.00	False	11.02	11.02	0.00
MERLOT	429975	YELLOW TAIL MERLOT	1.5L	6	7/1/2024	66.03	48.03	18.00	False	11.02	11.02	0.00
MERLOT	444232	BERINGER CALIF MERLOT	1.5L	6	7/1/2024	65.17	60.84	4.33	False	10.86	10.86	0.00
MERLOT	444600	BLACKSTONE MERLOT CALIFORNIA	750ml	12	7/1/2024	77.05	68.49	8.56	False	6.42	6.42	0.00
MERLOT	448305	CLOS DU BOIS MERLOT NORTH COAST	750ml	12	7/1/2024	115.63	89.93	25.70	False	9.63	9.63	0.00
MERLOT	456618	COLUMBIA CREST H3 MERLOT	750ml	12	7/1/2024	133.25	115.48	17.77	False	9.62	11.10	0.00
MERLOT	460443	CUPCAKE MERLOT CENTRAL COAST	750ml	12	7/1/2024	112.95	95.51	17.44	False	9.41	9.41	0.00
MERLOT	460673	DARK HORSE MERLOT CALIFORNIA	750ml	12	7/1/2024	89.93	77.05	12.88	False	7.49	7.49	0.00
MERLOT	470695	GHOST PINES MERLOT	750ml	12	7/1/2024	171.33	154.21	17.12	False	14.27	14.27	0.00
MERLOT	475034	REX-GOLIATH MERLOT CALIFORNIA	1.5L	6	7/1/2024	59.96	55.68	4.28	False	9.99	9.99	0.00
MERLOT	498120	WOODBIDGE BY ROBERT MONDAVI MER	1.5L	6	7/1/2024	68.53	57.82	10.71	False	11.43	11.43	0.00
MERLOT	499225	RED DIAMOND MERLOT	750ml	12	7/1/2024	106.58	88.80	17.78	False	8.88	8.88	0.00
MERLOT	510578	STE MICHELLE INDIAN WELLS MERLOT	750ml	12	7/1/2024	177.69	159.92	17.77	False	14.81	14.81	0.00
MERLOT	510700	STE MICHELLE COLUMBIA VL MERLOT	750ml	12	7/1/2024	133.25	115.48	17.77	False	11.10	11.10	0.00
MERLOT	513500	SUTTER HOME MERLOT	750ml	12	7/1/2024	68.46	59.92	8.54	False	5.71	5.71	0.00
MERLOT	513504	SUTTER HOME MERLOT	187ml	24	7/1/2024	38.52	34.25	4.27	False	1.61	1.61	0.00
MERLOT	513645	SWEET BITCH MERLOT	750ml	12	7/1/2024	104.35	92.34	12.01	False	8.69	8.69	0.00
MOSCATO WHITE	354241	CANDONI MOSCATO	750ml	12	7/1/2024	146.88	129.74	17.14	False	12.23	12.23	0.00
MOSCATO WHITE	359592	CUPCAKE MOSCATO	750ml	12	7/1/2024	112.95	95.51	17.44	False	9.41	9.41	0.00
MOSCATO WHITE	420407	JACOB'S CREEK MOSCATO	750ml	12	7/1/2024	64.38	40.39	23.99	False	5.36	5.36	0.00
MOSCATO WHITE	425610	SWEET BITCH MOSCATO ROSE	750ml	12	7/1/2024	104.35	92.34	12.01	False	8.69	8.69	0.00
MOSCATO WHITE	429964	YELLOW TAIL MOSCATO SE AUSTRALIA	1.5L	6	7/1/2024	66.03	48.03	18.00	False	11.02	11.02	0.00
MOSCATO WHITE	544098	BARFOOT MOSCATO ON TAP CALIFORNI	3L	6	7/1/2024	94.25	85.68	8.57	False	15.71	15.71	0.00
MOSCATO WHITE	629300	SUTTER HOME MOSCATO	750ml	12	7/1/2024	68.46	59.92	8.54	False	5.71	5.71	0.00
MOSCATO WHITE	630764	SUTTER HOME MOSCATO	187ml	24	7/1/2024	38.52	34.25	4.27	False	1.61	1.61	0.00

MOSCATO WHITE	683324	SUTTER HOME PINK MOSCATO CALIFORNIA	187ml	24	7/1/2024	38.52	34.25	4.27	False	1.61	1.61	0.00
MOSCATO WHITE	813911	OLIVER LEMON MOSCATO	750ml	12	7/1/2024	103.71	94.20	9.51	False	8.64	8.64	0.00
MOSCATO WHITE	889293	OLIVER MELON MINT MOSCATO	750ml	12	7/1/2024	103.71	94.20	9.51	False	8.64	8.64	0.00
PINOT NOIR	253270	LOUIS JADOT PINOT NOIR	750ml	12	7/1/2024	207.30	183.31	23.99	False	17.27	17.27	0.00
PINOT NOIR	355755	CAVIT COLLECTION PINOT NOIR DELLE VENEZIE	1.5L	6	7/1/2024	79.36	62.83	16.53	False	13.23	13.23	0.00
PINOT NOIR	429983	YELLOW TAIL PINOT NOIR/SHIRAZ	1.5L	6	7/1/2024	66.03	48.03	18.00	False	11.02	11.02	0.00
PINOT NOIR	442073	ANNE AMIE PINOT NOIR (WILLIAMETTE VALLEY)	750ml	12	7/1/2024	230.95	218.95	12.00	False	19.25	19.25	0.00
PINOT NOIR	448340	CLOS DU BOIS PINOT NOIR CALIFORNIA	750ml	12	7/1/2024	115.63	89.93	25.70	False	9.63	9.63	0.00
PINOT NOIR	456384	CHLOE PINOT NOIR	750ml	12	7/1/2024	121.68	112.95	8.73	False	10.14	10.14	0.00
PINOT NOIR	460445	CUPCAKE PINOT NOIR CENTRAL COAST	750ml	12	7/1/2024	112.95	95.51	17.44	False	9.41	9.41	0.00
PINOT NOIR	460676	DARK HORSE PINOT NOIR CALIFORNIA	750ml	12	7/1/2024	89.93	77.05	12.88	False	7.49	7.49	0.00
PINOT NOIR	463400	ESTANCIA PINOT NOIR	750ml	12	7/1/2024	119.91	102.78	17.13	False	9.99	9.99	0.00
PINOT NOIR	464812	FITVINE PINOT NOIR CALIFORNIA	750ml	12	7/1/2024	148.68	136.68	12.00	False	12.39	12.39	0.00
PINOT NOIR	470702	GHOST PINES PINOT NOIR	750ml	12	7/1/2024	184.19	167.06	17.13	False	15.35	15.35	0.00
PINOT NOIR	475032	REX-GOLIATH PINOT NOIR AMERICAN	1.5L	6	7/1/2024	59.96	55.68	4.28	False	9.99	9.99	0.00
PINOT NOIR	477852	J VINEYARDS PINOT NOIR MNTRY/SNMA/VALLEY	750ml	12	7/1/2024	218.48	201.35	17.13	False	18.20	18.20	0.00
PINOT NOIR	478118	JOSH CELLARS PINOT NOIR CALIFORNIA	750ml	12	7/1/2024	169.19	145.20	23.99	False	14.10	14.10	0.00
PINOT NOIR	478327	KATE ARNOLD PINOT NOIR OREGON	750ml	12	7/1/2024	179.10	148.50	30.60	False	14.93	14.93	0.00
PINOT NOIR	479350	ERATH OREGON PINOT NOIR	750ml	12	7/1/2024	177.69	159.92	17.77	False	13.33	14.81	0.00
PINOT NOIR	483418	MARK WEST BLACK PINOT NOIR MONTEREY	750ml	12	7/1/2024	154.20	137.05	17.15	False	12.85	12.85	0.00
PINOT NOIR	483421	MARK WEST PINOT NOIR CALIFORNIA	1.5L	6	7/1/2024	98.52	89.96	8.56	False	16.42	16.42	0.00
PINOT NOIR	498124	WOODBIDGE BY ROBERT MONDAVI PINOT NOIR	1.5L	6	7/1/2024	68.53	57.82	10.71	False	11.43	11.43	0.00
PINOT NOIR	499218	REBELLIOUS PINOT NOIR	750ml	12	7/1/2024	171.54	163.63	7.91	False	14.29	14.29	0.00
PINOT NOIR	507998	NOBLE VINES 667 PINOT NOIR MONTEREY	750ml	12	7/1/2024	107.06	95.06	12.00	False	8.92	8.92	0.00
PINOT NOIR	513711	TALBOTT KALI HART PINOT NOIR	750ml	12	7/1/2024	209.91	192.78	17.13	False	17.49	17.49	0.00
PINOT GRIS/PINOT	354250	CANDONI PINOT GRIGIO	750ml	12	7/1/2024	121.16	112.59	8.57	False	10.09	10.09	0.00
PINOT GRIS/PINOT	354253	CANDONI ORGANIC PINOT GRIGIO (DELLE VENEZIE)	750ml	12	7/1/2024	129.74	121.17	8.57	False	10.81	10.81	0.00
PINOT GRIS/PINOT	355805	CAVIT PINOT GRIGIO	1.5L	6	7/1/2024	79.36	62.83	16.53	False	13.23	13.23	0.00
PINOT GRIS/PINOT	357240	CHLOE PINOT GRIGIO	750ml	12	7/1/2024	121.68	112.95	8.73	False	10.14	10.14	0.00
PINOT GRIS/PINOT	359600	CUPCAKE PINOT GRIGIO	750ml	12	7/1/2024	112.95	95.51	17.44	False	9.41	9.41	0.00
PINOT GRIS/PINOT	361732	ECCO DOMANI PINOT GRIGIO BLACK LABEL	750ml	12	7/1/2024	119.91	102.78	17.13	False	9.99	9.99	0.00
PINOT GRIS/PINOT	376970	VILLA POZZI PINOT GRIGIO (SICILIA)	750ml	12	7/1/2024	119.51	95.52	23.99	False	9.95	9.95	0.00
PINOT GRIS/PINOT	430012	YELLOW TAIL PINOT GRIGIO	1.5L	6	7/1/2024	66.03	48.03	18.00	False	11.02	11.02	0.00
PINOT GRIS/PINOT	543344	ANNE AMIE PINOT GRIS (WILLIAMETTE VALLEY)	750ml	12	7/1/2024	151.00	139.01	11.99	False	12.58	12.58	0.00
PINOT GRIS/PINOT	544096	BARFOOT PINOT GRIGIO ON TAP AMERIC 3L	6	7/1/2024	94.25	85.68	8.57	False	15.71	15.71	0.00	
PINOT GRIS/PINOT	550190	CLOS DU BOIS PINOT GRIGIO CALIFORNIA	750ml	12	7/1/2024	115.63	89.93	25.70	False	9.63	9.63	0.00
PINOT GRIS/PINOT	560599	DARK HORSE PINOT GRIGIO CALIFORNIA	750ml	12	7/1/2024	89.93	77.05	12.88	False	7.49	7.49	0.00
PINOT GRIS/PINOT	562812	ESTANCIA PINOT GRIGIO	750ml	12	7/1/2024	119.91	102.78	17.13	False	9.99	9.99	0.00
PINOT GRIS/PINOT	565238	FITVINE PINOT GRIGIO CALIFORNIA	750ml	12	7/1/2024	148.68	136.68	12.00	False	12.39	12.39	0.00
PINOT GRIS/PINOT	575591	REX-GOLIATH PINOT GRIGIO CALIFORNIA	1.5L	6	7/1/2024	59.96	55.68	4.28	False	9.99	9.99	0.00
PINOT GRIS/PINOT	579271	J VINEYARDS PINOT GRIS CALIFORNIA	750ml	12	7/1/2024	171.34	154.12	17.22	False	14.27	14.27	0.00
PINOT GRIS/PINOT	607145	WOODBIDGE BY ROBERT MONDAVI PINOT GRIS	1.5L	6	7/1/2024	68.53	57.82	10.71	False	11.43	11.43	0.00
PINOT GRIS/PINOT	617501	THE SIMPLE GRAPE PINOT GRIGIO	750ml	12	7/1/2024	129.85	122.06	7.79	False	10.82	10.82	0.00
PINOT GRIS/PINOT	626310	STE MICHELLE COLUMBIA VL PINOT GRIS	750ml	12	7/1/2024	115.46	97.69	17.77	False	9.62	9.62	0.00
PINOT GRIS/PINOT	630780	SUTTER HOME PINOT GRIGIO	750ml	12	7/1/2024	68.46	59.92	8.54	False	5.71	5.71	0.00
PINOT GRIS/PINOT	630785	SUTTER HOME PINOT GRIGIO	187ml	24	7/1/2024	38.52	34.25	4.27	False	1.61	1.61	0.00
RIESLING (WHITE)	302350	CUPCAKE RIESLING GERMAN MOSEL	750ml	12	7/1/2024	112.95	95.51	17.44	False	9.41	9.41	0.00
RIESLING (WHITE)	302830	"DR." HERMANN RIESLING	750ml	12	7/1/2024	137.04	119.90	17.14	False	11.42	11.42	0.00
RIESLING (WHITE)	304405	GUNTRUM ROYAL BLUE BOTTLE RIESLING	750ml	12	7/1/2024	111.36	98.61	12.75	False	9.27	9.27	0.00
RIESLING (WHITE)	328120	SHADES OF BLUE RIESLING	750ml	12	7/1/2024	107.21	101.16	6.05	False	8.93	8.93	0.00
RIESLING (WHITE)	329515	SCHMITT SOHNE RELAX RIESLING	750ml	12	7/1/2024	111.34	99.35	11.99	False	9.27	9.27	0.00
RIESLING (WHITE)	332650	SCHMITT SOHNE RIESLING Q.B.A. (BLUE BOTTLE)	750ml	12	7/1/2024	98.49	86.50	11.99	False	8.21	8.21	0.00
RIESLING (WHITE)	355857	CAVIT COLLECTION RIESLING TRENTINO	1.5L	6	7/1/2024	79.36	62.83	16.53	False	13.23	13.23	0.00
RIESLING (WHITE)	429982	YELLOW TAIL RIESLING	1.5L	6	7/1/2024	66.03	48.03	18.00	False	11.02	11.02	0.00
RIESLING (WHITE)	443271	BARFOOT ON TAP RIESLING CALIFORNIA 3L	6	7/1/2024	94.25	85.68	8.57	False	15.71	15.71	0.00	
RIESLING (WHITE)	606261	WOODBIDGE BY ROBERT MONDAVI RIESLING	1.5L	6	7/1/2024	68.53	57.82	10.71	False	11.43	11.43	0.00
RIESLING (WHITE)	625605	STE MICHELLE COLUMBIA VL DRY RIESLING	750ml	12	7/1/2024	115.46	97.69	17.77	False	9.62	9.62	0.00
RIESLING (WHITE)	626125	STE MICHELLE HARVEST SELECT RIESLING	750ml	12	7/1/2024	115.46	97.69	17.77	False	9.62	9.62	0.00
RIESLING (WHITE)	626210	STE MICHELLE COLUMBIA VL RIESLING	750ml	12	7/1/2024	115.46	97.69	17.77	False	9.62	9.62	0.00
SHIRAZ/SYRAH	420480	JACOB'S CREEK SHIRAZ	750ml	12	7/1/2024	64.38	40.39	23.99	False	5.36	5.36	0.00

SHIRAZ/SYRAH	429995	YELLOW TAIL SHIRAZ SOUTH EASTERN AL	1.5L	6	7/1/2024	66.03	48.03	18.00	False		11.02	11.02	0.00
SPRKLNG, CHMPG	219158	MOET & CHANDON ICE IMPERIAL	750ml	6	7/1/2024	337.74	307.64	30.10	False		56.30	56.30	0.00
SPRKLNG, CHMPG	429967	YELLOW TAIL PINK MOSCATO SE AUSTRAL	1.5L	6	7/1/2024	66.03	48.03	18.00	False		11.02	11.02	0.00
SPRKLNG, CHMPG	701400	BEAU JOIE BRUT CHAMPAGNE	750ml	6	7/1/2024	214.47	190.47	24.00	False		35.75	35.75	0.00
SPRKLNG, CHMPG	704035	VEUVE CLIQUOT PONSARDIN ROSE	750ml	12	7/1/2024	648.81	612.96	35.85	False		54.07	54.07	0.00
SPRKLNG, CHMPG	704055	VEUVE CLIQUOT BRUT YELLOW LABEL	375ml	24	7/1/2024	675.38	603.17	72.21	False		28.14	28.14	0.00
SPRKLNG, CHMPG	710806	MOET & CHANDON IMPERIAL	750ml	6	7/1/2024	271.08	247.00	24.08	False		45.18	45.18	0.00
SPRKLNG, CHMPG	711310	GH MUMM BRUT CORDON ROUGE	750ml	6	7/1/2024	195.06	171.07	23.99	False		32.52	32.52	0.00
SPRKLNG, CHMPG	723562	CANDONI PROSECCO	750ml	12	7/1/2024	146.88	129.74	17.14	False		12.23	12.23	0.00
SPRKLNG, CHMPG	724650	CHLOE PROSECCO	750ml	12	7/1/2024	129.96	121.68	8.28	False		10.84	10.84	0.00
SPRKLNG, CHMPG	725510	CUPCAKE PROSECCO DOC EXTRA DRY	750ml	12	7/1/2024	130.37	112.93	17.44	False		10.86	10.86	0.00
SPRKLNG, CHMPG	729030	LUC BELAIRE ROSE	750ml	6	7/1/2024	156.10	138.10	18.00	False		26.01	26.01	0.00
SPRKLNG, CHMPG	729072	LUC BELAIRE LUXE	750ml	6	7/1/2024	156.87	138.87	18.00	False		26.14	26.14	0.00
SPRKLNG, CHMPG	729080	LUC BELAIRE BRUT GOLD	750ml	6	7/1/2024	156.87	138.87	18.00	False		26.14	26.14	0.00
SPRKLNG, CHMPG	729082	LUC BELAIRE LUXE ROSE	750ml	6	7/1/2024	156.87	138.87	18.00	False		26.14	26.14	0.00
SPRKLNG, CHMPG	734350	SWEET BITCH MOSCATO PINK BUBBLY	750ml	12	7/1/2024	114.82	102.82	12.00	False		9.58	9.58	0.00
SPRKLNG, CHMPG	741200	ANDRE EXTRA DRY CHAMPAGNE	750ml	12	7/1/2024	77.07	68.48	8.59	False		6.42	6.42	0.00
SPRKLNG, CHMPG	741400	ANDRE CHAMPAGNE BRUT	750ml	12	7/1/2024	77.07	68.48	8.59	False		6.42	6.42	0.00
SPRKLNG, CHMPG	741401	ANDRE STRAWBERRY MIMOSA	750ml	12	7/1/2024	77.07	68.48	8.59	False		6.42	6.42	0.00
SPRKLNG, CHMPG	741402	ANDRE PEACH BELLINI	750ml	12	7/1/2024	77.07	68.48	8.59	False		6.42	6.42	0.00
SPRKLNG, CHMPG	741403	ANDRE PINEAPPLE MIMOSA	750ml	12	7/1/2024	77.07	68.48	8.59	False		6.42	6.42	0.00
SPRKLNG, CHMPG	741404	ANDRE SWEET FIZZY SANGRIA	750ml	12	7/1/2024	77.07	68.48	8.59	False		6.42	6.42	0.00
SPRKLNG, CHMPG	741405	ANDRE MANGO MIMOSA	750ml	12	7/1/2024	77.07	68.48	8.59	False		6.42	6.42	0.00
SPRKLNG, CHMPG	745405	CHANDON BRUT	750ml	12	7/1/2024	231.02	206.95	24.07	False		19.25	19.25	0.00
SPRKLNG, CHMPG	745607	CHANDON ROSE SPARKLING	750ml	12	7/1/2024	231.02	206.95	24.07	False		19.25	19.25	0.00
SPRKLNG, CHMPG	745620	DOMAINE STE. MICHELLE BRUT	750ml	12	7/1/2024	134.80	117.03	17.77	False		11.23	11.23	0.00
SPRKLNG, CHMPG	748100	GLORIA FERRER SONOMA BRUT	750ml	12	7/1/2024	205.63	181.64	23.99	False		17.13	17.13	0.00
SPRKLNG, CHMPG	763550	ANDRE BLUSH CHAMPAGNE	750ml	12	7/1/2024	77.07	68.48	8.59	False		6.42	6.42	0.00
SPRKLNG, CHMPG	768600	ANDRE CHAMPAGNE SPUMANTE	750ml	12	7/1/2024	77.07	68.48	8.59	False		6.42	6.42	0.00
SPRKLNG, CHMPG	768650	ANDRE CHAMPAGNE COLD DUCK	750ml	12	7/1/2024	77.07	68.48	8.59	False		6.42	6.42	0.00
SPRKLNG, CHMPG	768676	ANDRE CHAMPAGNE MOSCATO	750ml	12	7/1/2024	77.07	68.48	8.59	False		6.42	6.42	0.00
SPRKLNG, CHMPG	768678	ANDRE CHAMPAGNE PINK MOSCATO	750ml	12	7/1/2024	77.07	68.48	8.59	False		6.42	6.42	0.00
SPRKLNG, CHMPG	768681	ANDRE CHAMPAGNE PEACH MOSCATO	750ml	12	7/1/2024	77.07	68.48	8.59	False		6.42	6.42	0.00
SPRKLNG, CHMPG	768692	ANDRE CHAMPAGNE STRAWBERRY MOSC	750ml	12	7/1/2024	77.07	68.48	8.59	False		6.42	6.42	0.00
SPRKLNG, CHMPG	769555	CHANDON BLANC DE NOIRS	750ml	12	7/1/2024	231.02	206.95	24.07	False		19.25	19.25	0.00
SPRKLNG, CHMPG	771582	J VINEYARDS SPARKLING CALIFORNIA CU	750ml	12	7/1/2024	218.48	201.35	17.13	False		18.20	18.20	0.00
SAUVIGNON BLNC	403606	BRANCOTT FLIGHT SONG SAUVIGNON BL	750ml	12	7/1/2024	113.58	89.59	23.99	False		9.47	9.47	0.00
SAUVIGNON BLNC	403620	BRANCOTT VARIETAL SAUVIGNON BLANC	750ml	12	7/1/2024	117.72	93.73	23.99	False		9.82	9.82	0.00
SAUVIGNON BLNC	407766	KIM CRAWFORD SAUVIGNON BLANC	750ml	12	7/1/2024	162.73	128.44	34.29	False		13.56	13.56	0.00
SAUVIGNON BLNC	408185	CUPCAKE SAUVIGNON BLANC MARLBORC	750ml	12	7/1/2024	112.95	95.51	17.44	False		9.41	9.41	0.00
SAUVIGNON BLNC	420028	NOBILO SAUVIGNON BLANC MARLBOROU	750ml	12	7/1/2024	119.91	102.78	17.13	False		9.99	9.99	0.00
SAUVIGNON BLNC	420526	OSMOSIS SAUVIGNON BLANC MENDOZA	750ml	12	7/1/2024	135.46	123.45	12.01	False		11.29	11.29	0.00
SAUVIGNON BLNC	424320	SPY VALLEY SAUVIGNON BLANC	750ml	12	7/1/2024	154.20	137.04	17.16	False		12.85	12.85	0.00
SAUVIGNON BLNC	429969	YELLOW TAIL SAUVIGNON BLANC SEA	1.5L	6	7/1/2024	66.03	48.03	18.00	False		11.02	11.02	0.00
SAUVIGNON BLNC	544097	BAREFOOT ON TAP SAUVIGNON BLANC C/3L	6	6	7/1/2024	94.25	85.68	8.57	False		15.71	15.71	0.00
SAUVIGNON BLNC	547428	BONTERRA SAUVIGNON BLANC CALIFORN	750ml	12	7/1/2024	105.02	95.46	9.56	False		8.75	8.75	0.00
SAUVIGNON BLNC	550180	CLOS DU BOIS SAUVIGNON BLANC NORTH	750ml	12	7/1/2024	115.63	89.93	25.70	False		9.63	9.63	0.00
SAUVIGNON BLNC	550805	CHARLES KRUG SAUVIGNON BLANC	750ml	12	7/1/2024	184.03	166.03	18.00	False		15.34	15.34	0.00
SAUVIGNON BLNC	560598	DARK HORSE SAUVIGNON BLANC CALIFOI	750ml	12	7/1/2024	89.93	77.05	12.88	False		7.49	7.49	0.00
SAUVIGNON BLNC	565240	FITVINE SAUVIGNON BLANC CALIFORNIA	750ml	12	7/1/2024	148.68	136.68	12.00	False		12.39	12.39	0.00
SAUVIGNON BLNC	584052	LIQUID LIGHT SAUVIGNON BLANC	750ml	12	7/1/2024	142.13	124.36	17.77	False		11.84	11.84	0.00
SAUVIGNON BLNC	607160	WOODBRIIDGE BY ROBERT MONDAVI SAU	1.5L	6	7/1/2024	68.53	57.82	10.71	False		11.43	11.43	0.00
SAUVIGNON BLNC	626600	STE MICHELLE SAUVIGNON BLANC	750ml	12	7/1/2024	115.46	97.69	17.77	False		9.62	9.62	0.00
SAKE	784505	GEKKEIKAN PLUM WINE	750ml	12	7/1/2024	121.56	109.57	11.99	False		10.13	10.13	0.00
SAKE	97063	GEKKEIKAN SAKE	1.5L	6	7/1/2024	84.15	72.15	12.00	False		14.03	14.03	0.00
SAKE	97064	GEKKEIKAN SAKE	750ml	12	7/1/2024	68.65	56.65	12.00	False		5.72	5.72	0.00
SANGRIA	404115	REAL SANGRIA RED	1L	12	7/1/2024	99.53	87.56	11.97	False		8.29	8.29	0.00
SANGRIA	404120	REAL SANGRIA RED	1.5L	6	7/1/2024	76.93	64.96	11.97	False		12.83	12.83	0.00
SANGRIA	429993	YELLOW TAIL SANGRIA	1.5L	6	7/1/2024	66.03	48.03	18.00	False		11.02	11.02	0.00
SANGRIA	869947	BAREFOOT BOX RED SANGRIA	3L	6	7/1/2024	94.25	85.68	8.57	False		15.71	15.71	0.00

WHITE ZINFANDEL	643041	BERINGER CALIF WHITE ZINFANDEL	1.5L	6	7/1/2024	65.17	60.84	4.33	False	10.86	10.86	0.00
WHITE ZINFANDEL	683360	SUTTER HOME WHITE ZINFANDEL	750ml	12	7/1/2024	68.46	59.92	8.54	False	5.71	5.71	0.00
ZINFANDEL	510505	ST. FRANCIS OLD VINES ZINFANDEL	750ml	12	7/1/2024	200.28	183.65	16.63	False	16.69	16.69	0.00
ZINFANDEL	515867	1000 STORIES BOURBON BARREL ZINFANDEL	750ml	12	7/1/2024	147.88	137.03	10.85	False	11.42	12.32	0.00
ZINFANDEL	683364	SUTTER HOME WHITE ZINFANDEL PET	187ml	24	7/1/2024	38.52	34.25	4.27	False	1.61	1.61	0.00
				0		0.00	0.00	11,531.36		11,069.65	0.00	0.00