

Category	Item Code #	Name	Size	Units	SPA Price Effective	Non-SPA Case Cost	SPA Case Cost	Discount	Split Bottle Available?	SPA Bottle Cost	Bottle Cost	Split Bottle Cost
CHARDONNAY	413095	REX-GOLIATH CHARDONNAY CALIFORNIA	1.5L	6	5/1/2024	59.96	55.68	4.28	False	9.99	9.99	0.00
CABERNET SAUVIGNON	515892	1000 STORIES BOURBON BARREL CABERNET SAUVIGNON CA	750ml	12	5/1/2024	147.88	137.03	10.85	False	12.32	12.32	0.00
ZINFANDEL	515867	1000 STORIES BOURBON BARREL ZINFANDEL CA	750ml	12	5/1/2024	147.88	137.03	10.85	False	11.42	12.32	0.00
SAUVIGNON BLNC/FUME BLNC	426381	13 CELSIUS SAUV BLANC	750ml	12	5/1/2024	121.68	104.24	17.44	False	10.14	10.14	0.00
TEQUILA	89230	1800 ANEJO TEQUILA	750ml	6	5/1/2024	193.97	180.39	13.58	False	32.33	32.33	0.00
TEQUILA	87510	1800 BLANCO TEQUILA	750ml	12	5/1/2024	273.70	236.98	36.72	False	22.81	22.81	0.00
TEQUILA	64933	1800 COCONUT FLAVORED TEQUILA	750ml	12	5/1/2024	273.70	236.98	36.72	False	22.81	22.81	0.00
TEQUILA	89922	1800 CRISTALINO TEQUILA	750ml	6	5/1/2024	270.65	248.09	22.56	False	45.11	45.11	0.00
TEQUILA	85611	1800 CUCUMBER & JALAPENO TEQUILA	750ml	12	5/1/2024	273.70	236.98	36.72	False	22.81	22.81	0.00
TEQUILA	89206	1800 REPOSADO TEQUILA	750ml	12	5/1/2024	301.08	264.37	36.71	False	25.09	25.09	0.00
VODKA	38170	360 VODKA	1.75L	6	5/1/2024	126.02	112.52	13.50	False	21.01	21.01	0.00
CHARDONNAY	539853	A TO Z OREGON CHARDONNAY	750ml	12	5/1/2024	159.90	142.13	17.77	False	13.32	13.32	0.00
PINOT GRIS/PINOT GRIGIO	539855	A TO Z OREGON PINOT GRIS	750ml	12	5/1/2024	159.90	142.13	17.77	False	13.32	13.32	0.00
PINOT NOIR	430992	A TO Z OREGON PINOT NOIR	750ml	12	5/1/2024	195.47	177.69	17.78	False	16.29	16.29	0.00
RIESLING (WHITE/JOHANN)	539857	A TO Z OREGON RIESLING	750ml	12	5/1/2024	159.90	142.13	17.77	False	13.32	13.32	0.00
VODKA	34008	ABSOLUT 80 VODKA	1.75L	6	5/1/2024	194.03	164.01	30.02	False	32.35	32.35	0.00
VODKA	34032	ABSOLUT CITRON FLAVORED VODKA	1.75L	6	5/1/2024	194.03	164.01	30.02	False	32.35	32.35	0.00
TEQUILA	87033	ADICTIVO ANEJO TEQUILA	750ml	6	5/1/2024	299.21	268.61	30.60	False	49.88	49.88	0.00
TEQUILA	87029	ADICTIVO EXTRA ANEJO TEQUILA	750ml	6	5/1/2024	462.75	424.50	38.25	False	77.12	77.12	0.00
TEQUILA	87025	ADICTIVO PLATA TEQUILA	750ml	6	5/1/2024	230.32	207.37	22.95	False	38.39	38.39	0.00
TEQUILA	87027	ADICTIVO REPOSADO TEQUILA	750ml	6	5/1/2024	253.29	230.34	22.95	False	42.21	42.21	0.00
RUM	43028	ADMIRAL NELSON'S SPICED RUM	1.75L	6	5/1/2024	87.66	64.58	23.08	False	14.62	14.62	0.00
LIQUEURS AND CORDIALS	64083	ALIZE DE FRANCE (GOLD)	750ml	6	5/1/2024	92.27	84.17	8.10	False	15.39	15.39	0.00
LIQUEURS AND CORDIALS	64191	ALIZE MIDNIGHT	750ml	6	5/1/2024	92.27	84.17	8.10	False	15.39	15.39	0.00
LIQUEURS AND CORDIALS	64028	ALIZE PINEAPPLE LIQUEUR	750ml	6	5/1/2024	92.27	84.17	8.10	False	15.39	15.39	0.00
LIQUEURS AND CORDIALS	64085	ALIZE RED PASSION	750ml	6	5/1/2024	92.27	84.17	8.10	False	15.39	15.39	0.00
LIQUEURS AND CORDIALS	64187	ALIZE STRAWBERRY	750ml	6	5/1/2024	92.27	84.17	8.10	False	15.39	15.39	0.00
LIQUEURS AND CORDIALS	67866	AMARULA CREAM LIQUEUR	750ml	12	5/1/2024	258.41	222.40	36.01	False	21.54	21.54	0.00
WHISKEY - TENNESSEE	27370	AMERICAN BORN MOONSHINE APPLE PIE	750ml	6	5/1/2024	102.77	84.77	18.00	False	17.13	17.13	0.00
SPRKLNG, CHMPGNE, ETC.	763550	ANDRE BLUSH CHAMPAGNE	750ml	12	5/1/2024	77.07	68.48	8.59	False	6.42	6.42	0.00
ROSE / BLUSH WINE	768652	ANDRE BRUT ROSE CALIFORNIA SPARKLING	750ml	12	5/1/2024	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	741400	ANDRE CHAMPAGNE BRUT	750ml	12	5/1/2024	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	768650	ANDRE CHAMPAGNE COLD DUCK	750ml	12	5/1/2024	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	768676	ANDRE CHAMPAGNE MOSCATO	750ml	12	5/1/2024	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	768681	ANDRE CHAMPAGNE PEACH MOSCATO	750ml	12	5/1/2024	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	768678	ANDRE CHAMPAGNE PINK MOSCATO	750ml	12	5/1/2024	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	768600	ANDRE CHAMPAGNE SPUMANTE	750ml	12	5/1/2024	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	768692	ANDRE CHAMPAGNE STRAWBERRY MOSCATO	750ml	12	5/1/2024	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	741200	ANDRE EXTRA DRY CHAMPAGNE	750ml	12	5/1/2024	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	741405	ANDRE MANGO MIMOSA	750ml	12	5/1/2024	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	741402	ANDRE PEACH BELLINI	750ml	12	5/1/2024	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	741403	ANDRE PINEAPPLE MIMOSA	750ml	12	5/1/2024	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	741401	ANDRE STRAWBERRY MIMOSA	750ml	12	5/1/2024	77.07	68.48	8.59	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	741404	ANDRE SWEET FIZZY SANGRIA	750ml	12	5/1/2024	77.07	68.48	8.59	False	6.42	6.42	0.00
PINOT GRIS/PINOT GRIGIO	543344	ANNE AMIE PINOT GRIS (WILLIAMETTE VALLEY)	750ml	12	5/1/2024	151.00	139.01	11.99	False	12.58	12.58	0.00
COGNAC, ARMAGNAC	47547	ANSAC V S COGNAC	1L	12	5/1/2024	313.79	295.78	18.01	False	26.15	26.15	0.00
LIQUEURS AND CORDIALS	64149	APEROL LIQUEUR	1L	6	5/1/2024	161.49	149.48	12.01	False	26.91	26.91	0.00
GIN	29119	AVIATION AMERICAN BATCH DISTILLED GIN	750ml	6	5/1/2024	137.98	125.96	12.02	False	23.00	23.00	0.00
ROSE / BLUSH WINE	272220	B & G COTES DE PROVENCE ROSE	750ml	12	5/1/2024	140.68	127.42	13.26	False	11.72	11.72	0.00
WHITE WINE	272535	B & G VOUVRAY	750ml	12	5/1/2024	117.73	106.76	10.97	False	9.82	9.82	0.00
RUM	43109	BACARDI BLACK RUM	750ml	12	5/1/2024	127.85	103.84	24.01	False	10.65	10.65	0.00
RUM	43086	BACARDI COCO FLAVORED RUM	750ml	12	5/1/2024	127.85	103.84	24.01	False	10.65	10.65	0.00
RUM	43051	BACARDI DRAGON BERRY FLAVORED RUM	750ml	12	5/1/2024	127.85	103.84	24.01	False	10.65	10.65	0.00
RUM	43036	BACARDI GOLD DARK RUM	750ml	12	5/1/2024	127.85	103.84	24.01	False	10.65	10.65	0.00
RUM	43035	BACARDI GOLD DARK RUM (TRAVELER)	750ml	12	5/1/2024	127.85	103.84	24.01	False	10.65	10.65	0.00
RUM	43126	BACARDI LIGHT RUM	750ml	12	5/1/2024	127.85	103.84	24.01	False	10.65	10.65	0.00
RUM	43125	BACARDI LIGHT RUM (TRAVELER)	750ml	12	5/1/2024	127.85	103.84	24.01	False	10.65	10.65	0.00
RUM	43747	BACARDI LIME FLAVORED RUM	750ml	12	5/1/2024	127.85	103.84	24.01	False	10.65	10.65	0.00
RUM	43136	BACARDI LIMON RUM SPECIALTY	750ml	12	5/1/2024	127.85	103.84	24.01	False	10.65	10.65	0.00
RUM	43145	BACARDI PINEAPPLE FUSION FLAVORED RUM	750ml	12	5/1/2024	127.85	103.84	24.01	False	10.65	10.65	0.00
RUM	43205	BACARDI SPICED RUM	750ml	12	5/1/2024	127.85	103.84	24.01	False	10.65	10.65	0.00
PINOT NOIR	443202	BANSHEE PINOT NOIR SONOMA COUNTY	750ml	12	5/1/2024	190.78	178.78	12.00	False	15.90	15.90	0.00
SANGRIA	869947	BAREFOOT BOX RED SANGRIA	3L	6	5/1/2024	94.25	85.68	8.57	False	15.71	15.71	0.00
CHARDONNAY	544095	BAREFOOT BUTTERY CHARDONNAY ON TAP CALI	3L	6	5/1/2024	94.25	85.68	8.57	False	15.71	15.71	0.00
CABERNET SAUVIGNON	443267	BAREFOOT CABERNET SAUVIGNON ON TAP CAL	3L	6	5/1/2024	94.25	85.68	8.57	False	15.71	15.71	0.00
CHARDONNAY	544094	BAREFOOT CHARDONNAY ON TAP CALIFORNIA	3L	6	5/1/2024	94.25	85.68	8.57	False	15.71	15.71	0.00
MOSCATO WHITE	544098	BAREFOOT MOSCATO ON TAP CALIFORNIA	3L	6	5/1/2024	94.25	85.68	8.57	False	15.71	15.71	0.00
ROSE / BLUSH WINE	642119	BAREFOOT ON TAP PINK MOSCATO CALIFORNIA	3L	6	5/1/2024	94.25	85.68	8.57	False	15.71	15.71	0.00
RIESLING (WHITE/JOHANN)	443271	BAREFOOT ON TAP RIESLING CALIFORNIA	3L	6	5/1/2024	94.25	85.68	8.57	False	15.71	15.71	0.00
SAUVIGNON BLNC/FUME BLNC	544097	BAREFOOT ON TAP SAUVIGNON BLANC CAL	3L	6	5/1/2024	94.25	85.68	8.57	False	15.71	15.71	0.00
RED WINE	443269	BAREFOOT ON TAP SUNSET RED BLEND CAL	3L	6	5/1/2024	94.25	85.68	8.57	False	15.71	15.71	0.00
PINOT GRIS/PINOT GRIGIO	544096	BAREFOOT PINOT GRIGIO ON TAP AMERICAN	3L	6	5/1/2024	94.25	85.68	8.57	False	15.71	15.71	0.00

RED WINE	443265	BAREFOOT PINOT NOIR ON TAP CALIFORNIA	3L	6	5/1/2024	94.25	85.68	8.57	False	15.71	15.71	0.00
ROSE / BLUSH WINE	642114	BAREFOOT ROSE ON TAP CALIFORNIA	3L	6	5/1/2024	94.25	85.68	8.57	False	15.71	15.71	0.00
WHISKEY - BLENDED	86610	BEACH BONFIRE CINNAMON WHISKEY W/FLAVOR	750ml	6	5/1/2024	111.20	105.19	6.01	False	18.54	18.54	0.00
WHISKEY OTHER	86612	BEACH ISLAND COCONUT WHISKEY W/FLAVOR	750ml	6	5/1/2024	111.20	105.19	6.01	False	18.54	18.54	0.00
GIN	28088	BEEFEATER GIN	1.75L	6	5/1/2024	194.03	176.02	18.01	False	32.35	32.35	0.00
VODKA	33423	BELVEDERE ORGANIC	375ml	12	5/1/2024	151.02	126.95	24.07	False	12.58	12.58	0.00
VODKA	33419	BELVEDERE ORGANIC PURE 6 1L	1L	6	5/1/2024	173.28	143.20	30.08	False	28.89	28.89	0.00
CHARDONNAY	548561	BERINGER CALIF CHARDONNAY (BONUS)	750ml	15	5/1/2024	86.83	65.07	21.76	False	5.80	5.80	0.00
MERLOT	444231	BERINGER CALIF MERLOT (BONUS)	750ml	15	5/1/2024	86.83	65.07	21.76	False	5.80	5.80	0.00
WHITE ZINFANDEL	643040	BERINGER CALIF WH ZINFANDEL (BONUS)	750ml	15	5/1/2024	86.83	65.07	21.76	False	5.80	5.80	0.00
ROSE / BLUSH WINE	643031	BERINGER CALIF WHITE MERLOT (BONUS)	750ml	15	5/1/2024	86.83	65.07	21.76	False	5.80	5.80	0.00
WHITE ZINFANDEL	643050	BERINGER CALIF WHITE ZINFANDEL	750ml	12	5/1/2024	69.45	52.12	17.33	False	5.78	5.78	0.00
MOSCATO RED	445836	BERINGER MAIN & VINE RED MOSCATO	750ml	15	5/1/2024	69.66	52.33	17.33	False	4.66	4.66	0.00
PINOT GRIS/PINOT GRIGIO	546438	BERINGER PINOT GRIGIO AMERICAN	750ml	15	5/1/2024	69.66	52.33	17.33	False	4.66	4.66	0.00
ROSE / BLUSH WINE	445882	BERINGER WHITE ZINFANDEL MOSCATO	750ml	15	5/1/2024	69.66	52.33	17.33	False	4.66	4.66	0.00
WHISKEY - STR BOURBON	16814	BIB & TUCKER SMALL BATCH BOURBON WHISKEY	750ml	6	5/1/2024	278.19	248.20	29.99	False	46.37	46.37	0.00
WHISKEY OTHER	27697	BIRD DOG APPLE WHISKEY	750ml	6	5/1/2024	88.90	76.90	12.00	False	14.83	14.83	0.00
WHISKEY OTHER	26765	BIRD DOG BLACK CHERRY	750ml	6	5/1/2024	88.90	76.90	12.00	False	14.83	14.83	0.00
WHISKEY OTHER	27474	BIRD DOG BLACKBERRY FLAVORED WHISKEY	750ml	6	5/1/2024	88.90	76.90	12.00	False	14.83	14.83	0.00
WHISKEY OTHER	26085	BIRD DOG HONEY FLAVORED WHISKEY	750ml	6	5/1/2024	88.90	76.90	12.00	False	14.83	14.83	0.00
WHISKEY OTHER	27433	BIRD DOG PEACH FLAVORED WHISKEY	750ml	6	5/1/2024	88.90	76.90	12.00	False	14.83	14.83	0.00
WHISKEY OTHER	26432	BIRD DOG PEANUT BUTTER FLAVORED WHISKEY	750ml	6	5/1/2024	88.90	76.90	12.00	False	14.83	14.83	0.00
WHISKEY OTHER	26362	BIRD DOG SALTED CARAMEL	750ml	6	5/1/2024	88.90	76.90	12.00	False	14.83	14.83	0.00
WHISKEY OTHER	27920	BIRD DOG STRAWBERRY FLAVORED WHISKEY	750ml	6	5/1/2024	88.90	76.90	12.00	False	14.83	14.83	0.00
WHISKY - CANADIAN	11788	BLACK VELVET	1.75L	6	5/1/2024	96.89	78.87	18.02	False	16.15	16.15	0.00
RUM	44258	BLACKHEART PREMIUM SPICED RUM	750ml	12	5/1/2024	138.41	119.94	18.47	False	11.53	11.53	0.00
MERLOT	444600	BLACKSTONE MERLOT CALIFORNIA	750ml	12	5/1/2024	77.05	68.49	8.56	False	6.42	6.42	0.00
RUM	42204	BLUE CHAIR BAY BANANA FLAVORED RUM	750ml	12	5/1/2024	181.21	157.22	23.99	False	15.10	15.10	0.00
RUM	80024	BLUE CHAIR BAY BANANA RUM CREAM	750ml	12	5/1/2024	190.11	166.12	23.99	False	15.84	15.84	0.00
RUM	42242	BLUE CHAIR BAY COCONUT RUM BARBADOS	750ml	12	5/1/2024	181.21	157.22	23.99	False	15.10	15.10	0.00
RUM	80022	BLUE CHAIR BAY COCONUT SPICED RUM CREAM	750ml	12	5/1/2024	190.11	166.12	23.99	False	15.84	15.84	0.00
RUM	80015	BLUE CHAIR BAY KEY LIME CREAM	750ml	12	5/1/2024	190.11	166.12	23.99	False	15.84	15.84	0.00
RUM	72532	BLUE CHAIR BAY MANGO RUM CREAM	750ml	12	5/1/2024	190.11	166.12	23.99	False	15.84	15.84	0.00
RUM	80004	BLUE CHAIR BAY PINEAPPLE RUM CREAM	750ml	12	5/1/2024	190.11	166.12	23.99	False	15.84	15.84	0.00
RUM	42162	BLUE CHAIR BAY VANILLA FLAVORED RUM	750ml	12	5/1/2024	181.21	157.22	23.99	False	15.10	15.10	0.00
RUM	42240	BLUE CHAIR BAY WHITE RUM BARBADOS	750ml	12	5/1/2024	181.21	157.22	23.99	False	15.10	15.10	0.00
GIN	28238	BOMBAY SAPPHIRE GIN	1.75L	6	5/1/2024	220.83	196.83	24.00	False	36.81	36.81	0.00
CABERNET SAUVIGNON	464885	BONTERRA CABERNET SAUVIGNON ORGANIC	750ml	12	5/1/2024	130.74	112.59	18.15	False	10.89	10.89	0.00
CHARDONNAY	564500	BONTERRA CHARDONNAY ORGANICALLY GROWN	750ml	12	5/1/2024	105.02	95.46	9.56	False	8.75	8.75	0.00
SAUVIGNON BLNC/FUME BLNC	547428	BONTERRA SAUVIGNON BLANC CALIFORNIA	750ml	12	5/1/2024	105.02	95.46	9.56	False	8.75	8.75	0.00
SPRKLNG, CHMPGNE, ETC.	701905	BOUVET BRUT SPARKLING	750ml	12	5/1/2024	161.03	150.65	10.38	False	13.43	13.43	0.00
VODKA	37248	BROKEN SHED VODKA	1.75L	6	5/1/2024	158.12	140.11	18.01	False	26.36	26.36	0.00
WHISKEY - STR BOURBON	17050	BROTHER'S BOND STRAIGHT BOURBON WHISKEY	750ml	6	5/1/2024	193.80	175.80	18.00	False	32.31	32.31	0.00
RED WINE	446130	BULLY HILL LOVE GOAT RED	750ml	12	5/1/2024	90.96	84.95	6.01	False	7.58	7.58	0.00
RED WINE	446150	BULLY HILL SWEET WALTER RED	750ml	12	5/1/2024	90.96	84.95	6.01	False	7.58	7.58	0.00
ROSE / BLUSH WINE	643820	BULLY HILL SWEET WALTER ROSE	750ml	12	5/1/2024	90.96	84.95	6.01	False	7.58	7.58	0.00
OTHER FLAVORED WINES	816236	BULLY HILL SWEET WALTER STRAWBERRY	750ml	12	5/1/2024	90.96	84.95	6.01	False	7.58	7.58	0.00
WHITE WINE	548992	BULLY HILL SWEET WALTER WHITE	750ml	12	5/1/2024	90.96	84.95	6.01	False	7.58	7.58	0.00
VODKA	35410	BURNETT'S 80 PROOF VODKA (PET)	750ml	12	5/1/2024	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41271	BURNETT'S BLUEBERRY FLAVORED VODKA	750ml	12	5/1/2024	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41299	BURNETT'S CHERRY FLAVORED VODKA	750ml	12	5/1/2024	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41328	BURNETT'S CITRUS FLAVORED VODKA	1.75L	6	5/1/2024	78.43	69.19	9.24	False	13.08	13.08	0.00
VODKA	41326	BURNETT'S CITRUS FLAVORED VODKA	750ml	12	5/1/2024	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41310	BURNETT'S COCONUT FLAVORED VODKA	750ml	12	5/1/2024	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41294	BURNETT'S PEACH FLAVORED VODKA	750ml	12	5/1/2024	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41413	BURNETT'S PINEAPPLE FLAVORED VODKA	750ml	12	5/1/2024	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41060	BURNETT'S PINK LEMONADE FLAVORED VODKA	750ml	12	5/1/2024	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	40131	BURNETT'S RED BERRY FLAVORED VODKA	750ml	12	5/1/2024	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41306	BURNETT'S SOUR APPLE FLAVORED VODKA	750ml	12	5/1/2024	73.79	64.55	9.24	False	6.15	6.15	0.00
RUM	44277	BURNETT'S SPICED RUM	750ml	12	5/1/2024	82.98	73.79	9.19	False	6.92	6.92	0.00
VODKA	40359	BURNETT'S STRAWBERRY BANANA FLAVORED VODKA	750ml	12	5/1/2024	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41226	BURNETT'S STRAWBERRY FLAVORED VODKA	750ml	12	5/1/2024	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41340	BURNETT'S VANILLA FLAVORED VODKA	750ml	12	5/1/2024	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	35416	BURNETT'S VODKA 80 PROOF	750ml	12	5/1/2024	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	35418	BURNETT'S VODKA 80 PROOF	1.75L	6	5/1/2024	78.43	69.19	9.24	False	13.08	13.08	0.00
VODKA	41320	BURNETT'S WATERMELON FLAVORED VODKA	750ml	12	5/1/2024	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	42031	BURNETT'S WHIPPED CREAM FLAVORED VODKA	750ml	12	5/1/2024	73.79	64.55	9.24	False	6.15	6.15	0.00
RUM	44282	BURNETT'S WHITE RUM	750ml	12	5/1/2024	82.98	73.79	9.19	False	6.92	6.92	0.00
WHISKEY - STR BOURBON	17190	CALUMET FARM 8 YEAR OLD BOURBON	750ml	6	5/1/2024	232.99	220.99	12.00	False	38.83	38.83	0.00
RUM	44333	CALYPSO COCONUT FLAVORED RUM	1.75L	6	5/1/2024	72.87	60.87	12.00	False	12.15	12.15	0.00
RUM	44331	CALYPSO COCONUT RUM	750ml	12	5/1/2024	73.79	55.80	17.99	False	6.15	6.15	0.00
RUM	44340	CALYPSO SPICED RUM	1.75L	6	5/1/2024	72.87	54.88	17.99	False	12.15	12.15	0.00
RUM	44342	CALYPSO SPICED RUM	750ml	12	5/1/2024	73.79	55.80	17.99	False	6.15	6.15	0.00

PINOT NOIR	450725	CAMBRIA JULIA'S VINEYARD PINOT NOIR	750ml	12	5/1/2024	215.99	193.71	22.28	False	18.00	18.00	0.00
CHARDONNAY	551963	CAMBRIA KATHERINE'S VINEYARD CHARDONNAY	750ml	12	5/1/2024	189.01	148.11	40.90	False	15.75	15.75	0.00
TEQUILA	88413	CAMPO BRAVO PLATA TEQUILA	750ml	12	5/1/2024	205.21	193.21	12.00	False	17.10	17.10	0.00
TEQUILA	88123	CAMPO BRAVO REPOSADO TEQUILA	750ml	12	5/1/2024	205.21	193.21	12.00	False	17.10	17.10	0.00
WHISKY - CANADIAN	12464	CANADIAN MIST (PET)	375ml	24	5/1/2024	94.11	82.11	12.00	False	3.92	3.92	0.00
WHISKY - CANADIAN	12880	CANADIAN RICH & RARE (PET)	375ml	24	5/1/2024	88.16	65.07	23.09	False	3.67	3.67	0.00
MOSCATO WHITE	354241	CANDONI MOSCATO	750ml	12	5/1/2024	146.88	129.74	17.14	False	12.23	12.23	0.00
MERLOT	354254	CANDONI ORGANIC MERLOT (DELLE VENEZIE)	750ml	12	5/1/2024	129.74	121.17	8.57	False	10.81	10.81	0.00
PINOT GRIS/PINOT GRIGIO	354253	CANDONI ORGANIC PINOT GRIGIO (DELLE VENEZIE)	750ml	12	5/1/2024	129.74	121.17	8.57	False	10.81	10.81	0.00
PINOT GRIS/PINOT GRIGIO	354250	CANDONI PINOT GRIGIO	750ml	12	5/1/2024	121.16	112.59	8.57	False	10.09	10.09	0.00
SPRKLNG, CHMPGNE, ETC.	723562	CANDONI PROSECCO	750ml	12	5/1/2024	146.88	129.74	17.14	False	12.23	12.23	0.00
CABERNET SAUVIGNON	450792	CANVASBACK CABERNET SAUVIGNON RED MOUNTAIN	750ml	12	5/1/2024	344.68	327.28	17.40	False	28.72	28.72	0.00
RUM	73200	CAPTAIN MORGAN CHERRY VANILLA	750ml	12	5/1/2024	177.83	151.27	26.56	False	14.82	14.82	0.00
RUM	43285	CAPTAIN MORGAN ORIGINAL SPICED RUM (PET)	750ml	12	5/1/2024	177.83	39.74	138.09	False	14.82	14.82	0.00
RUM	72928	CAPTAIN MORGAN SLICED APPLE	750ml	12	5/1/2024	177.83	151.27	26.56	False	14.82	14.82	0.00
LIQUEURS AND CORDIALS	68128	CAROLANS IRISH CREAM LIQUEUR	1.75L	6	5/1/2024	161.51	143.50	18.01	False	26.93	26.93	0.00
LIQUEURS AND CORDIALS	68126	CAROLANS IRISH CREAM LIQUEUR	750ml	12	5/1/2024	166.10	147.64	18.46	False	13.84	13.84	0.00
LIQUEURS AND CORDIALS	64489	CAROLANS SALTED CARAMEL LIQUEUR	750ml	6	5/1/2024	83.04	73.81	9.23	False	13.85	13.85	0.00
WHITE WINE	257285	CAVE DE LUGNY LES CHARMES CHARDONNAY MACON LUGNY	750ml	12	5/1/2024	177.40	153.41	23.99	False	14.78	14.78	0.00
MOSCATO WHITE	355616	CAVIT COLLECTION MOSCATO PROVENCIA D PVA	750ml	12	5/1/2024	98.79	74.80	23.99	False	8.23	8.23	0.00
PINOT NOIR	355750	CAVIT COLLECTION PINOT NOIR DELLE VENZIE	750ml	12	5/1/2024	98.79	74.80	23.99	False	8.23	8.23	0.00
SPRKLNG, CHMPGNE, ETC.	723720	CAVIT LUNETTA PROSECCO	750ml	12	5/1/2024	100.34	88.35	11.99	False	8.36	8.36	0.00
PINOT GRIS/PINOT GRIGIO	355800	CAVIT PINOT GRIGIO	750ml	12	5/1/2024	98.79	74.80	23.99	False	8.23	8.23	0.00
PETITE SIRAH	452710	CAYMUS SUIJUN GRAND DURIF PETITE SIRAH	750ml	12	5/1/2024	475.19	395.88	79.31	False	39.60	39.60	0.00
CHARDONNAY	555458	CHALK HILL CHARDONNAY SONOMA COAST	750ml	12	5/1/2024	189.77	165.77	24.00	False	13.82	15.82	0.00
SPRKLNG, CHMPGNE, ETC.	769555	CHANDON BLANC DE NOIRS	750ml	12	5/1/2024	231.02	206.95	24.07	False	19.25	19.25	0.00
SPRKLNG, CHMPGNE, ETC.	745405	CHANDON BRUT	750ml	12	5/1/2024	231.02	206.95	24.07	False	19.25	19.25	0.00
SPRKLNG, CHMPGNE, ETC.	745607	CHANDON ROSE SPARKLING	750ml	12	5/1/2024	231.02	206.95	24.07	False	19.25	19.25	0.00
MALBEC	427770	CHANDON TERRAZAS MALBEC RESERVA	750ml	12	5/1/2024	168.79	144.73	24.06	False	14.06	14.06	0.00
CHARDONNAY	556350	CHEHALEM INOX WILLAMETTE CHARDONNAY	750ml	12	5/1/2024	191.68	171.28	20.40	False	15.97	15.97	0.00
LIQUEURS AND CORDIALS	73136	CHILA COFFEE	750ml	12	5/1/2024	92.22	82.54	9.68	False	7.70	7.70	0.00
BRANDY	52316	CHRISTIAN BROTHERS BRANDY VS	750ml	12	5/1/2024	101.49	92.25	9.24	False	8.45	8.45	0.00
LIQUEURS AND CORDIALS	27454	CINERATOR HOT CINNAMON FLAVORED WHISKEY	750ml	12	5/1/2024	138.41	119.94	18.47	False	11.53	11.53	0.00
VODKA	64512	CIROC APPLE FLAVORED VODKA SPECIALTY	750ml	12	5/1/2024	300.98	276.93	24.05	False	25.08	25.08	0.00
VODKA	64750	CIROC COCONUT FLAVORED VODKA SPECIALTY	750ml	12	5/1/2024	300.98	276.93	24.05	False	25.08	25.08	0.00
VODKA	64334	CIROC HONEY MELON	750ml	12	5/1/2024	300.98	276.93	24.05	False	25.08	25.08	0.00
VODKA	73094	CIROC LIMONATA	750ml	12	5/1/2024	300.98	276.93	24.05	False	25.08	25.08	0.00
VODKA	64914	CIROC MANGO FLAVORED VODKA SPECIALTY	750ml	12	5/1/2024	300.98	276.93	24.05	False	25.08	25.08	0.00
VODKA	64348	CIROC PASSION	750ml	12	5/1/2024	300.98	276.93	24.05	False	25.08	25.08	0.00
VODKA	64716	CIROC PEACH FLAVORED VODKA SPECIALTY	750ml	12	5/1/2024	300.98	276.93	24.05	False	25.08	25.08	0.00
VODKA	64573	CIROC PINEAPPLE FLAVORED VODKA SPECIALTY	750ml	12	5/1/2024	300.98	276.93	24.05	False	25.08	25.08	0.00
VODKA	64755	CIROC RED BERRY FLAVORED VODKA SPECIALTY	750ml	12	5/1/2024	300.98	276.93	24.05	False	25.08	25.08	0.00
VODKA	36871	CIROC SNAP FROST VODKA	750ml	12	5/1/2024	300.98	276.93	24.05	False	25.08	25.08	0.00
VODKA	64389	CIROC SUMMER CITRUS FLAVORED VODKA SPECIALTY	750ml	12	5/1/2024	300.98	276.93	24.05	False	25.08	25.08	0.00
VODKA	64418	CIROC SUMMER WATERMELON FLAVORED VODKA DSS	750ml	12	5/1/2024	300.98	276.93	24.05	False	25.08	25.08	0.00
CHARDONNAY	549902	CLOS DU BOIS BUTTERY CHARDONNAY	750ml	12	5/1/2024	115.63	89.93	25.70	False	9.63	9.63	0.00
CABERNET SAUVIGNON	448100	CLOS DU BOIS CAB SAUVIGNON NORTH COAST	750ml	12	5/1/2024	115.63	89.93	25.70	False	9.63	9.63	0.00
CHARDONNAY	550195	CLOS DU BOIS CHARDONNAY	1.5L	6	5/1/2024	94.25	85.67	8.58	False	15.71	15.71	0.00
CHARDONNAY	549885	CLOS DU BOIS CHARDONNAY NC BARREL FERM	750ml	12	5/1/2024	115.63	89.93	25.70	False	9.63	9.63	0.00
MERLOT	448305	CLOS DU BOIS MERLOT NORTH COAST	750ml	12	5/1/2024	115.63	89.93	25.70	False	9.63	9.63	0.00
PINOT GRIS/PINOT GRIGIO	550190	CLOS DU BOIS PINOT GRIGIO CALIFORNIA	750ml	12	5/1/2024	115.63	89.93	25.70	False	9.63	9.63	0.00
PINOT NOIR	448340	CLOS DU BOIS PINOT NOIR CALIFORNIA	750ml	12	5/1/2024	115.63	89.93	25.70	False	9.63	9.63	0.00
SAUVIGNON BLNC/FUME BLNC	550180	CLOS DU BOIS SAUVIGNON BLANC NORTH COAST	750ml	12	5/1/2024	115.63	89.93	25.70	False	9.63	9.63	0.00
TEQUILA	87369	CODIGO 1530 BLANCO TEQUILA	750ml	6	5/1/2024	232.96	214.95	18.01	False	38.83	38.83	0.00
LIQUEURS AND CORDIALS	64776	COINTREAU	750ml	12	5/1/2024	369.15	333.14	36.01	False	30.77	30.77	0.00
RED WINE	458788	COOPER & THIEF CELLARMASER BOURBON BARREL CALI	750ml	12	5/1/2024	278.19	260.79	17.40	False	23.17	23.17	0.00
PINOT NOIR	458796	COOPER & THIEF CELLARMASER BRANDY PINOT NOIR	750ml	12	5/1/2024	278.19	260.79	17.40	False	23.17	23.17	0.00
TEQUILA	87380	CORAZON DE AGAVE BLANCO WHITE TEQUILA	750ml	6	5/1/2024	103.80	97.80	6.00	False	17.31	17.31	0.00
TEQUILA	87385	CORRALEJO SILVER BLANCO TEQUILA	750ml	6	5/1/2024	142.19	130.18	12.01	False	23.71	23.71	0.00
SAUVIGNON BLNC/FUME BLNC	407600	Craggy Range Winery Sauvignon Blanc	750ml	12	5/1/2024	204.75	192.25	12.50	False	17.06	17.06	0.00
WHISKEY - RYE	26480	CRITTENDEN'S CUT ABOVE STRAIGHT RYE	750ml	6	5/1/2024	179.16	173.15	6.01	False	29.86	29.86	0.00
WHISKY - CANADIAN	11296	CROWN ROYAL	750ml	12	5/1/2024	276.79	258.79	18.00	False	23.07	23.07	0.00
Value Added Pack	102188	CROWN ROYAL DELUXE W/ CAMO BAG	750ml	12	5/1/2024	276.79	258.79	18.00	False	23.07	23.07	0.00
WHISKY - CANADIAN	10802	CROWN ROYAL PEACH FLAVORED WHISKEY	750ml	12	5/1/2024	276.79	258.79	18.00	False	23.07	23.07	0.00
WHISKY - CANADIAN	10807	CROWN ROYAL REGAL APPLE FLAVORED WHISKEY	750ml	12	5/1/2024	276.79	258.79	18.00	False	23.07	23.07	0.00
WHISKY - CANADIAN	10791	CROWN ROYAL VANILLA FLAVORED WHISKEY	750ml	12	5/1/2024	276.79	258.79	18.00	False	23.07	23.07	0.00
CHARDONNAY	560803	DARK HORSE BUTTERY CHARDONNAY CALIFORNIA	750ml	12	5/1/2024	89.93	77.05	12.88	False	7.49	7.49	0.00
CABERNET SAUVIGNON	480672	DARK HORSE CABERNET SAUVIGNON CALIFORNIA	750ml	12	5/1/2024	89.93	77.05	12.88	False	7.49	7.49	0.00
CHARDONNAY	560596	DARK HORSE CHARDONNAY CALIFORNIA	750ml	12	5/1/2024	89.93	77.05	12.88	False	7.49	7.49	0.00
MERLOT	460673	DARK HORSE MERLOT CALIFORNIA	750ml	12	5/1/2024	89.93	77.05	12.88	False	7.49	7.49	0.00
PINOT GRIS/PINOT GRIGIO	560599	DARK HORSE PINOT GRIGIO CALIFORNIA	750ml	12	5/1/2024	89.93	77.05	12.88	False	7.49	7.49	0.00
PINOT NOIR	460676	DARK HORSE PINOT NOIR CALIFORNIA	750ml	12	5/1/2024	89.93	77.05	12.88	False	7.49	7.49	0.00
RED WINE	460674	DARK HORSE RED BLEND	750ml	12	5/1/2024	89.93	77.05	12.88	False	7.49	7.49	0.00

ROSE / BLUSH WINE	652216	DARK HORSE ROSE CALIFORNIA	750ml	12	5/1/2024	89.93	77.05	12.88	False	7.49	7.49	0.00
SAUVIGNON BLNC/FUME BLNC	560598	DARK HORSE SAUVIGNON BLANC CALIFORNIA	750ml	12	5/1/2024	89.93	77.05	12.88	False	7.49	7.49	0.00
RED WINE	460677	DARKHORSE DOUBLE DOWN RED BLEND	750ml	12	5/1/2024	89.93	77.05	12.88	False	7.49	7.49	0.00
SPRKLNG, CHMPGNE, ETC.	770380	DECOY BRUT CUVEE	750ml	12	5/1/2024	209.81	175.64	34.17	False	17.47	17.47	0.00
CABERNET SAUVIGNON	460938	DECOY CABERNET SAUVIGNON	750ml	12	5/1/2024	208.26	185.00	23.26	False	17.34	17.34	0.00
CABERNET SAUVIGNON	460941	DECOY CABERNET SAUVIGNON LIMITED NAPA VALLEY	750ml	12	5/1/2024	258.80	220.55	38.25	False	21.57	21.57	0.00
CHARDONNAY	560952	DECOY LIMITED CHARDONNAY	750ml	12	5/1/2024	246.51	208.26	38.25	False	20.54	20.54	0.00
RED WINE	460943	DECOY LIMITED RED BLEND	750ml	12	5/1/2024	258.80	220.55	38.25	False	21.57	21.57	0.00
MERLOT	460939	DECOY MERLOT	750ml	12	5/1/2024	208.26	185.00	23.26	False	17.34	17.34	0.00
PINOT NOIR	460946	DECOY PINOT NOIR SONOMA COAST LIMITED	750ml	12	5/1/2024	258.80	220.55	38.25	False	21.57	21.57	0.00
RED WINE	460942	DECOY RED BLEND	750ml	12	5/1/2024	208.26	185.00	23.26	False	17.34	17.34	0.00
ZINFANDEL	460944	DECOY ZINFANDEL	750ml	12	5/1/2024	208.26	185.00	23.26	False	17.34	17.34	0.00
VODKA	40152	DEEP EDDY CRANBERRY FLAVORED VODKA	750ml	12	5/1/2024	184.56	160.56	24.00	False	15.38	15.38	0.00
VODKA	40053	DEEP EDDY LEMON FLAVORED VODKA	750ml	12	5/1/2024	184.56	160.56	24.00	False	15.38	15.38	0.00
VODKA	39322	DEEP EDDY LIME FLAVORED VODKA	750ml	12	5/1/2024	184.56	160.56	24.00	False	15.38	15.38	0.00
VODKA	39606	DEEP EDDY ORANGE FLAVORED VODKA	750ml	12	5/1/2024	184.56	160.56	24.00	False	15.38	15.38	0.00
VODKA	39922	DEEP EDDY PEACH FLAVORED VODKA	750ml	12	5/1/2024	184.56	160.56	24.00	False	15.38	15.38	0.00
VODKA	40327	DEEP EDDY RUBY RED GRAPEFRUIT FLAVORED VODKA	750ml	12	5/1/2024	184.56	160.56	24.00	False	15.38	15.38	0.00
VODKA	40331	DEEP EDDY SWEET TEA FLAVORED VODKA	750ml	12	5/1/2024	184.56	160.56	24.00	False	15.38	15.38	0.00
VODKA	36122	DEEP EDDY VODKA	750ml	12	5/1/2024	184.56	160.56	24.00	False	15.38	15.38	0.00
WHISKY - SCOTCH	4866	DEWAR'S WHITE LABEL	750ml	12	5/1/2024	233.64	209.63	24.01	False	19.47	19.47	0.00
RUM	43641	DIPLOMATICO RESERVA EXCLUSIVA RUM	750ml	6	5/1/2024	189.19	159.20	29.99	False	31.54	31.54	0.00
LIQUEURS AND CORDIALS	64138	DISARONNO AMARETTO	1.75L	6	5/1/2024	260.37	248.37	12.00	False	43.40	43.40	0.00
VODKA	36395	DIXIE SOUTHERN VODKA	1.75L	6	5/1/2024	136.59	124.60	11.99	False	22.77	22.77	0.00
VERMOUTH, DRY	98097	DOLIN VERMOUTH DE CHAMBERY DRY	750ml	12	5/1/2024	170.01	157.26	12.75	False	14.16	14.16	0.00
RED WINE	98572	DOLIN VERMOUTH DE CHAMBERY ROUGE SWEET VERMOUTH	750ml	12	5/1/2024	170.01	157.26	12.75	False	14.16	14.16	0.00
SPRKLNG, CHMPGNE, ETC.	745620	DOMAINE STE. MICHELLE BRUT	750ml	12	5/1/2024	134.80	117.03	17.77	False	11.23	11.23	0.00
TEQUILA	85289	DON JULIO BLANCO	1L	6	5/1/2024	293.22	272.66	20.56	False	48.87	48.87	0.00
TEQUILA	87481	DOS HOMBRRES JOVEN MEZCAL ARTESANAL	750ml	6	5/1/2024	280.67	250.67	30.00	False	46.78	46.78	0.00
PINOT NOIR	462506	DUCKHORN GOLDENEYE PINOT NOIR ANDERSON VY	750ml	6	5/1/2024	246.10	232.77	13.33	False	41.03	41.03	0.00
MERLOT	462510	DUCKHORN MERLOT NAPA VALLEY	750ml	12	5/1/2024	477.47	518.08	40.61	False	43.17	43.17	0.00
TEQUILA	64922	DULCE VIDA LIME (BLANCO TEQ & LIME)	750ml	12	5/1/2024	231.96	213.95	18.01	False	19.33	19.33	0.00
TEQUILA	87499	DULCE VIDA ORGANIC BLANCO 80PRF TEQUILA	750ml	12	5/1/2024	296.55	278.54	18.01	False	24.72	24.72	0.00
TEQUILA	64955	DULCE VIDA PINEAPPLE JALAPENO BLANCO TEQUILA	750ml	12	5/1/2024	231.96	213.95	18.01	False	19.33	19.33	0.00
BRANDY	73755	E & J APPLE BRANDY	750ml	12	5/1/2024	119.91	110.67	9.24	False	10.00	10.00	0.00
LIQUEURS AND CORDIALS	73762	E & J PEACH (BRANDY W/PEACH LIQUEUR)	750ml	12	5/1/2024	119.91	110.67	9.24	False	10.00	10.00	0.00
BRANDY	73780	E & J VANILLA (BRANDY W/VANILLA LIQUEUR)	750ml	12	5/1/2024	119.91	110.67	9.24	False	10.00	10.00	0.00
BRANDY	52596	E & J VS BRANDY	750ml	12	5/1/2024	119.91	110.67	9.24	False	10.00	10.00	0.00
BRANDY	52595	E & J VS BRANDY (TRAVELER)	750ml	12	5/1/2024	119.91	110.67	9.24	False	10.00	10.00	0.00
WHISKEY - STR BOURBON	17826	EARLY TIMES KENTUCKY WHISKEY	750ml	12	5/1/2024	106.10	94.10	12.00	False	8.84	8.84	0.00
PINOT GRIS/PINOT GRIGIO	361732	ECCO DOMANI PINOT GRIGIO BLACK LABEL SCREW CAP	750ml	12	5/1/2024	119.91	102.78	17.13	False	9.99	9.99	0.00
WHISKEY - STR BOURBON	17916	ELIJAH CRAIG SMALL BATCH	750ml	12	5/1/2024	313.79	276.87	36.92	False	26.15	26.15	0.00
WHISKEY - RYE	26555	ELIJAH CRAIG STRAIGHT RYE WHISKEY	750ml	6	5/1/2024	156.89	138.44	18.45	False	26.16	26.16	0.00
ROSE / BLUSH WINE	653177	ELOUAN ROSE OREGON	750ml	12	5/1/2024	154.20	137.05	17.15	False	12.85	12.85	0.00
GIN	28477	EMPRESS 1908 GIN	750ml	6	5/1/2024	185.84	173.84	12.00	False	30.99	30.99	0.00
VODKA	35872	EPIC VODKA	1.75L	6	5/1/2024	85.28	67.30	17.98	False	14.23	14.23	0.00
PINOT NOIR	479350	ERATH OREGON PINOT NOIR	750ml	12	5/1/2024	177.69	159.92	17.77	False	13.33	14.81	0.00
WHITE WINE	581620	ERATH PINOT GRIS OREGON	750ml	12	5/1/2024	142.13	124.36	17.77	False	11.84	11.84	0.00
CABERNET SAUVIGNON	463385	ESTANCIA CABERNET SAUVIGNON	750ml	12	5/1/2024	119.91	102.78	17.13	False	9.99	9.99	0.00
CHARDONNAY	562810	ESTANCIA CHARDONNAY	750ml	12	5/1/2024	119.91	102.78	17.13	False	9.99	9.99	0.00
PINOT GRIS/PINOT GRIGIO	562812	ESTANCIA PINOT GRIGIO	750ml	12	5/1/2024	119.91	102.78	17.13	False	9.99	9.99	0.00
PINOT NOIR	463400	ESTANCIA PINOT NOIR	750ml	12	5/1/2024	119.91	102.78	17.13	False	9.99	9.99	0.00
PINOT NOIR	463510	ETUDE LYRIC PINOT NOIR	750ml	12	5/1/2024	171.34	154.20	17.14	False	14.27	14.27	0.00
WHISKEY - STR BOURBON	18095	EVAN WILLIAMS 1783 90 PROOF	750ml	6	5/1/2024	106.13	94.12	12.01	False	17.70	17.70	0.00
WHISKEY - STR BOURBON	18100	EVAN WILLIAMS 1783 BOURBON	375ml	24	5/1/2024	221.44	197.44	24.00	False	9.23	9.23	0.00
WHISKEY OTHER	73749	EVAN WILLIAMS APPLE	750ml	12	5/1/2024	156.87	138.87	18.00	False	13.07	13.07	0.00
WHISKEY - STR BOURBON	17956	EVAN WILLIAMS BLACK LABEL	750ml	12	5/1/2024	156.87	138.87	18.00	False	13.07	13.07	0.00
WHISKEY - STR BOURBON	17954	EVAN WILLIAMS BLACK LABEL	375ml	24	5/1/2024	166.05	142.05	24.00	False	6.93	6.93	0.00
WHISKEY - STR BOURBON	17953	EVAN WILLIAMS BLACK LABEL	200ml	48	5/1/2024	186.84	169.07	17.77	False	3.89	3.89	0.00
WHISKEY - STR BOURBON	17958	EVAN WILLIAMS BLACK LABEL	1.75L	6	5/1/2024	138.41	124.57	13.84	False	23.08	23.08	0.00
WHISKEY - STR BOURBON	18116	EVAN WILLIAMS BLACK LABEL (PET)	750ml	12	5/1/2024	156.87	138.87	18.00	False	13.07	13.07	0.00
WHISKEY OTHER	73715	EVAN WILLIAMS CHERRY	750ml	12	5/1/2024	156.87	138.87	18.00	False	13.07	13.07	0.00
WHISKEY OTHER	73702	EVAN WILLIAMS HONEY RESERVE	750ml	12	5/1/2024	156.87	138.87	18.00	False	13.07	13.07	0.00
WHISKEY - STR BOURBON	73711	EVAN WILLIAMS HONEY RESERVE	1.75L	6	5/1/2024	138.41	124.57	13.84	False	23.08	23.08	0.00
WHISKEY OTHER	73713	EVAN WILLIAMS HONEY RESERVE	375ml	24	5/1/2024	166.05	142.05	24.00	False	6.93	6.93	0.00
WHISKEY OTHER	73748	EVAN WILLIAMS PEACH	750ml	12	5/1/2024	156.87	138.87	18.00	False	13.07	13.07	0.00
WHISKEY - BTLD IN BOND	16096	EVAN WILLIAMS WHITE LABEL	750ml	12	5/1/2024	193.79	169.78	24.01	False	16.14	16.14	0.00
VODKA	41838	EVERCLEAR ALCOHOL 190 (PET)	1.75L	6	5/1/2024	170.71	159.18	11.53	False	28.45	28.45	0.00
TEQUILA	89443	EXOTICO REPOSADO TEQUILA	750ml	12	5/1/2024	212.21	193.79	18.42	False	17.69	17.69	0.00
CHARDONNAY	564400	FERRARI-CARANO CHARDONNAY SONOMA COUNTY	750ml	12	5/1/2024	187.76	163.75	24.01	False	15.64	15.64	0.00
SAUVIGNON BLNC/FUME BLNC	564370	FERRARI-CARANO FUME BLANC SONOMA CAP CLOSURE	750ml	12	5/1/2024	143.18	119.18	24.00	False	11.92	11.92	0.00
GEWURZTRAMINER	633790	FETZER GEWURZTRAMINER CALIFORNIA	750ml	12	5/1/2024	87.88	69.74	18.14	False	7.33	7.33	0.00
LIQUEURS AND CORDIALS	64867	FIREBALL CINNAMON WHISKEY	1L	12	5/1/2024	173.53	161.52	12.01	False	14.46	14.46	0.00

LIQUEURS AND CORDIALS	64864	FIREBALL CINNAMON WHISKEY (PET)	375ml	24	5/1/2024	131.83	125.84	5.99	False	5.50	5.50	0.00
LIQUEURS AND CORDIALS	64865	FIREBALL CINNAMON WHISKEY PET	750ml	12	5/1/2024	133.84	121.85	11.99	False	11.16	11.16	0.00
LIQUEURS AND CORDIALS	64863	FIREBALL CINNAMON WHISKEY PET	200ml	12	5/1/2024	136.81	112.81	24.00	False	2.85	2.85	0.00
VODKA	41209	FIREFLY SWEET TEA VODKA	750ml	48	5/1/2024	147.60	129.61	17.99	False	12.30	12.30	0.00
SAUVIGNON BLNC/FUME BLNC	565240	FITVINE SAUVIGNON BLANC CALIFORNIA	750ml	12	5/1/2024	148.68	136.68	12.00	False	12.39	12.39	0.00
TEQUILA	90016	FLECHA AZUL BLANCO TEQUILA	750ml	6	5/1/2024	230.67	206.67	24.00	False	38.45	38.45	0.00
TEQUILA	90019	FLECHA AZUL REPOSADO TEQUILA	750ml	6	5/1/2024	253.75	241.75	12.00	False	42.29	42.29	0.00
ROSE / BLUSH WINE	281236	FLEUR DE MER ROSE COTE PROVENCE	750ml	12	5/1/2024	184.19	167.06	17.13	False	15.35	15.35	0.00
ROSE / BLUSH WINE	281240	FLEURS DE PRAIRIE ROSE COTES DE PROVENCE	750ml	12	5/1/2024	160.88	114.98	45.90	False	13.41	13.41	0.00
CABERNET SAUVIGNON	466700	FOLIE A DELUX CAB SAUV	750ml	12	5/1/2024	205.58	188.50	17.08	False	17.13	17.13	0.00
CABERNET SAUVIGNON	467810	FREAKSHOW CABERNET SAUVIGNON	750ml	12	5/1/2024	168.73	145.78	22.95	False	14.06	14.06	0.00
CHARDONNAY	567406	FREAKSHOW CHARDONNAY	750ml	12	5/1/2024	168.73	145.78	22.95	False	14.06	14.06	0.00
RED WINE	467812	FREAKSHOW RED	750ml	12	5/1/2024	168.73	145.78	22.95	False	14.06	14.06	0.00
ZINFANDEL	467814	FREAKSHOW ZINFANDEL	750ml	12	5/1/2024	168.73	145.78	22.95	False	14.06	14.06	0.00
CABERNET SAUVIGNON	467949	FREEMARK ABBEY NAPA VLY CAB SAUV	750ml	6	5/1/2024	321.38	295.67	25.71	False	53.57	53.57	0.00
SPRKLNG, CHMPGNE, ETC.	727287	FREIXENET PROSECCO	750ml	12	5/1/2024	131.84	107.84	24.00	False	10.99	10.99	0.00
SPRKLNG, CHMPGNE, ETC.	727277	FREIXENET PROSECCO ROSE	750ml	12	5/1/2024	131.84	107.84	24.00	False	10.99	10.99	0.00
SAKE	97064	GEKKEIKAN SAKE	750ml	12	5/1/2024	68.65	56.65	12.00	False	5.72	5.72	0.00
SPRKLNG, CHMPGNE, ETC.	727560	GEMMA DI LUNA SPARKLING MOSCATO	750ml	6	5/1/2024	78.57	72.19	6.38	False	13.11	13.11	0.00
WHISKEY - TENNESSEE	26656	GEORGE DICKEL NO. 12	750ml	12	5/1/2024	223.91	199.87	24.04	False	18.65	18.65	0.00
WHISKEY - TENNESSEE	26606	GEORGE DICKEL NO. 8	750ml	12	5/1/2024	205.55	181.51	24.04	False	17.13	17.13	0.00
SPRKLNG, CHMPGNE, ETC.	748100	GLORIA FERRER SONOMA BRUT	750ml	12	5/1/2024	206.63	181.64	23.99	False	17.13	17.13	0.00
TEQUILA	89292	GRAN CENTENARIO ANEJO TEQUILA	750ml	6	5/1/2024	175.36	161.34	14.02	False	29.24	29.24	0.00
TEQUILA	87506	GRAN CENTENARIO PLATA TEQ	750ml	12	5/1/2024	276.86	249.39	27.47	False	23.07	23.07	0.00
TEQUILA	89256	GRAN CENTENARIO REPOSADO TEQUILA	750ml	12	5/1/2024	304.56	277.08	27.48	False	25.37	25.37	0.00
TEQUILA	87725	GRAN CORAMINO CRISTALINO REPOSADO TEQUILA	750ml	6	5/1/2024	244.57	230.68	13.89	False	40.78	40.78	0.00
LIQUEURS AND CORDIALS	65128	GRAND MARNIER	1.75L	6	5/1/2024	379.47	355.47	24.00	False	63.25	63.25	0.00
LIQUEURS AND CORDIALS	65125	GRAND MARNIER	375ml	12	5/1/2024	221.87	209.87	12.00	False	18.48	18.48	0.00
LIQUEURS AND CORDIALS	65121	GRAND MARNIER	50ml	120	5/1/2024	278.33	218.32	60.01	False	2.32	2.32	0.00
LIQUEURS AND CORDIALS	65120	GRAND MARNIER	200ml	24	5/1/2024	203.59	191.58	12.01	False	8.48	8.48	0.00
LIQUEURS AND CORDIALS	66936	GRANGALA TRIPLE ORANGE PROPRIETARY LIQ	750ml	12	5/1/2024	184.52	172.53	11.99	False	15.38	15.38	0.00
GIN	30322	GRAY WHALE GIN	750ml	6	5/1/2024	183.62	159.63	23.99	False	30.61	30.61	0.00
VODKA	65451	GREY GOOSE ESSENCES STRAWBERRY & LEMONGRASS	750ml	6	5/1/2024	133.80	124.55	9.25	False	22.30	22.30	0.00
VODKA	34433	GREY GOOSE IMPORTED VODKA	750ml	12	5/1/2024	270.57	252.09	18.48	False	22.54	22.54	0.00
VODKA	34605	GREY GOOSE LA POIRE FLAVORED VODKA	750ml	6	5/1/2024	133.80	124.55	9.25	False	22.30	22.30	0.00
VODKA	34267	GREY GOOSE LE CITRON FLAVORED VODKA	750ml	6	5/1/2024	133.80	124.55	9.25	False	22.30	22.30	0.00
VODKA	34436	GREY GOOSE VODKA L'ORANGE	750ml	6	5/1/2024	133.80	124.55	9.25	False	22.30	22.30	0.00
SPRKLNG, CHMPGNE, ETC.	771052	GRUET BRUT	750ml	12	5/1/2024	184.31	153.71	30.60	False	15.36	15.36	0.00
VODKA	36677	HANSON'S OF SONOMA ORIGINAL VODKA	750ml	6	5/1/2024	133.26	119.94	13.32	False	22.21	22.21	0.00
CHARDONNAY	573546	HARKEN BARREL FERMENETED CHARDONNAY CALIFORNIA	750ml	12	5/1/2024	126.59	114.60	11.99	False	10.55	10.55	0.00
BRANDY	52656	HARTLEY VSOP BRANDY	750ml	12	5/1/2024	92.22	80.22	12.00	False	7.70	7.70	0.00
GIN	28627	HENDRICK'S SCOTTISH GIN	1L	6	5/1/2024	207.63	189.64	17.99	False	34.61	34.61	0.00
COGNAC, ARMAGNAC	48164	HENNESSY VSOP PRIVILEGE COGNAC	750ml	12	5/1/2024	613.24	553.06	60.18	False	51.11	51.11	0.00
TEQUILA	88401	HERRADURA LEGEND ANEJO	750ml	4	5/1/2024	319.97	279.98	39.99	False	80.00	80.00	0.00
CABERNET SAUVIGNON	474525	HESS SELECT CABERNET SAUVIGNON	750ml	12	5/1/2024	170.35	146.35	24.00	False	14.20	14.20	0.00
CHARDONNAY	574400	HESS SELECT CHARDONNAY	750ml	12	5/1/2024	127.52	103.53	23.99	False	10.62	10.62	0.00
WHISKEY - STR BOURBON	18604	HIGH WEST AMERICAN PRAIRIE BLEND OF BOURBON	750ml	6	5/1/2024	170.72	161.49	9.23	False	28.46	28.46	0.00
WHISKEY - BLENDED	74740	HOCHSTADTER'S SLOW AND LOW ROCK & RYE	750ml	6	5/1/2024	124.52	106.52	18.00	False	20.76	20.76	0.00
RIESLING (WHITE/JOHANN)	575250	HOGUE LATE HARVEST WHITE RIESLING	750ml	12	5/1/2024	98.49	81.35	17.14	False	8.21	8.21	0.00
LIQUEURS AND CORDIALS	65193	HPNOTIQ VODKA & COGNAC LIQUEUR	200ml	24	5/1/2024	147.60	129.13	18.47	False	6.14	6.14	0.00
LIQUEURS AND CORDIALS	65194	HPNOTIQ VODKA & COGNAC LIQUEUR	375ml	12	5/1/2024	119.94	101.49	18.45	False	10.00	10.00	0.00
CABERNET SAUVIGNON	476484	INTRINSIC CABERNET SAUVIGNON	750ml	12	5/1/2024	186.58	168.80	17.78	False	15.55	15.55	0.00
OTHER FLAVORED WINES	810710	ISLAND GROVE BLUEBERRY MOSCATO	750ml	12	5/1/2024	122.13	106.83	15.30	False	10.17	10.17	0.00
SPRKLNG, CHMPGNE, ETC.	771540	J VINEYARDS BRUT CUVEE 20	750ml	12	5/1/2024	325.61	299.90	25.71	False	27.13	27.13	0.00
WHITE WINE	579275	J VINEYARDS NPA/SON/MTRY CHARDONNAY	750ml	12	5/1/2024	201.35	184.20	17.15	False	16.77	16.77	0.00
PINOT GRIS/PINOT GRIGIO	579271	J VINEYARDS PINOT GRIS CALIFORNIA	750ml	12	5/1/2024	171.34	154.12	17.22	False	14.27	14.27	0.00
PINOT NOIR	477852	J VINEYARDS PINOT NOIR MNTY/SNMA/S BRBR	750ml	12	5/1/2024	218.48	201.35	17.13	False	18.20	18.20	0.00
WHISKEY - TENNESSEE	26827	JACK DANIELS BLACK LABEL	1L	12	5/1/2024	270.95	258.95	12.00	False	22.58	22.58	0.00
WHISKEY - TENNESSEE	26824	JACK DANIELS BLACK LABEL	375ml	24	5/1/2024	222.69	210.69	12.00	False	9.29	9.29	0.00
WHISKEY - TENNESSEE	26820	JACK DANIELS BLACK LABEL (PET)	375ml	24	5/1/2024	222.69	210.69	12.00	False	9.29	9.29	0.00
WHISKEY - STRAIGHT	16222	JACK DANIEL'S BONDED	700ml	6	5/1/2024	155.32	143.32	12.00	False	25.88	25.88	0.00
WHISKEY - STR BOURBON	25059	JACK DANIEL'S BONDED RYE	700ml	6	5/1/2024	155.32	143.32	12.00	False	25.88	25.88	0.00
WHISKEY - STRAIGHT	16620	JACK DANIEL'S BONDED TRIPLE MASH	700ml	6	5/1/2024	169.72	157.72	12.00	False	28.30	28.30	0.00
WHISKEY OTHER	74805	JACK DANIELS TENNESSEE APPLE LIQUEUR (PET)	375ml	24	5/1/2024	222.69	198.69	24.00	False	9.29	9.29	0.00
WHISKEY - TENNESSEE	86698	JACK DANIELS TENNESSEE FIRE LIQUEUR	375ml	24	5/1/2024	222.69	198.69	24.00	False	9.29	9.29	0.00
WHISKEY OTHER	86669	JACK DANIELS TENNESSEE HONEY LIQUEUR	375ml	24	5/1/2024	222.69	198.69	24.00	False	9.29	9.29	0.00
LIQUEURS AND CORDIALS	65252	JAGERMEISTER	100ml	48	5/1/2024	179.54	155.54	24.00	False	3.75	3.75	0.00
LIQUEURS AND CORDIALS	65251	JAGERMEISTER	50ml	120	5/1/2024	246.69	164.12	82.57	False	2.06	2.06	0.00
LIQUEURS AND CORDIALS	65258	JAGERMEISTER	1.75L	6	5/1/2024	215.83	203.83	12.00	False	35.98	35.98	0.00
LIQUEURS AND CORDIALS	65254	JAGERMEISTER	375ml	24	5/1/2024	242.12	218.12	24.00	False	10.08	10.08	0.00
WHISKEY - IRISH	15628	JAMESON IRISH	1.75L	6	5/1/2024	300.20	270.17	30.03	False	50.04	50.04	0.00
CABERNET SAUVIGNON	478060	JOEL GOTT 815 CAB SAUVIGNON CALIF	750ml	12	5/1/2024	162.71	136.99	25.72	False	13.56	13.56	0.00
CHARDONNAY	592488	JOEL GOTT CHARDONNAY BARREL AGED CALI	750ml	12	5/1/2024	162.71	136.99	25.72	False	13.56	13.56	0.00

CHARDONNAY	579685	JOEL GOTT CHARDONNAY UNOAKED	750ml	12	5/1/2024	128.51	119.88	8.63	False	10.71	10.71	0.00
RED WINE	478071	JOEL GOTT PINOT NOIR CA	750ml	12	5/1/2024	162.71	136.99	25.72	False	13.56	13.56	0.00
SAUVIGNON BLNC/FUME BLNC	579689	JOEL GOTT SAUV BLANC CALIFORNIA	750ml	12	5/1/2024	128.51	119.88	8.63	False	10.71	10.71	0.00
WHISKY - SCOTCH	5360	JOHN BARR RESERVE (BLACK)	1.75L	6	5/1/2024	156.88	143.03	13.85	False	26.15	26.15	0.00
WHISKY - SCOTCH	5329	JOHNNIE WALKER BLUE LABEL	750ml	6	5/1/2024	1,156.32	1,033.76	122.56	False	192.73	192.73	0.00
COCKTAILS	58913	JOSE CUERVO AUTH. PEACH LEMONADE RTD MARGARITA	1.75L	6	5/1/2024	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	59193	JOSE CUERVO AUTHENTIC CHERRY LIMEADE	1.75L	6	5/1/2024	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58872	JOSE CUERVO AUTHENTIC LIGHT MARGARITAS	1.75L	6	5/1/2024	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58838	JOSE CUERVO AUTHENTIC LIME MARGARITA	1.75L	6	5/1/2024	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58860	JOSE CUERVO AUTHENTIC MANGO MARGARITAS	1.75L	6	5/1/2024	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58899	JOSE CUERVO AUTHENTIC ORANGE PINEAPPLE	1.75L	6	5/1/2024	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58874	JOSE CUERVO AUTHENTIC PINK LEMONADE	1.75L	6	5/1/2024	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	59049	JOSE CUERVO AUTHENTIC RASPBERRY COLADA MARGARITA	1.75L	6	5/1/2024	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58895	JOSE CUERVO AUTHENTIC RED SANGRIA	1.75L	6	5/1/2024	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58925	JOSE CUERVO AUTHENTIC STRAWBERRY LIGHT RTD	1.75L	6	5/1/2024	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58955	JOSE CUERVO AUTHENTIC TROPICAL MARGARITA RTD	1.75L	6	5/1/2024	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58873	JOSE CUERVO AUTHENTIC WATERMELON MARG.	1.75L	6	5/1/2024	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58842	JOSE CUERVO COCONUT PINEAPPLE	1.75L	6	5/1/2024	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58876	JOSE CUERVO GOLD MARGARITA	750ml	12	5/1/2024	134.71	125.48	9.23	False	11.23	11.23	0.00
COCKTAILS	58840	JOSE CUERVO GRAPEFRUIT TANGERINE MARGARIT	1.75L	6	5/1/2024	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58868	JOSE CUERVO STRAWBERRY MARGARITA / 20PF	1.75L	6	5/1/2024	96.88	87.88	9.00	False	16.15	16.15	0.00
TEQUILA	88424	JOSE CUERVO TRADICIONAL ANEJO	750ml	6	5/1/2024	162.38	148.82	13.56	False	27.07	27.07	0.00
TEQUILA	87832	JOSE CUERVO TRADICIONAL CRISTALINO TEQUILA	750ml	6	5/1/2024	171.39	158.11	13.28	False	28.57	28.57	0.00
TEQUILA	89219	JOSE CUERVO TRADICIONAL REPOSADO	1.75L	6	5/1/2024	226.11	212.26	13.85	False	37.69	37.69	0.00
TEQUILA	87418	JOSE CUERVO TRADICIONAL SILVER	1.75L	6	5/1/2024	221.50	207.65	13.85	False	36.92	36.92	0.00
COCKTAILS	58886	JOSE CUERVO WHITE PEACH LITE MARGARITA	1.75L	6	5/1/2024	96.88	87.88	9.00	False	16.15	16.15	0.00
MERLOT	478122	JOSEPH CARR JOSH CELLARS MERLOT SONOMA	750ml	12	5/1/2024	122.00	98.01	23.99	False	10.17	10.17	0.00
CABERNET SAUVIGNON	478136	JOSH CELLAR RESERVE BOURBON BARREL AGED	750ml	12	5/1/2024	153.07	129.08	23.99	False	13.75	13.75	0.00
CHARDONNAY	579771	JOSH CELLARS BUTTERY CHARDONNAY RESERVE	750ml	12	5/1/2024	143.84	119.85	23.99	False	11.98	11.98	0.00
RED WINE	478128	JOSH CELLARS CAB SAUV PASO ROBLES RESERVE	750ml	12	5/1/2024	153.07	129.08	23.99	False	13.75	13.75	0.00
CABERNET SAUVIGNON	478124	JOSH CELLARS CAB SAUV NORTH COAST RESERVE	750ml	12	5/1/2024	153.07	129.08	23.99	False	13.75	13.75	0.00
CABERNET SAUVIGNON	478138	JOSH CELLARS CABERNET HEARTH	750ml	12	5/1/2024	122.00	98.01	23.99	False	10.17	10.17	0.00
CABERNET SAUVIGNON	478120	JOSH CELLARS CABERNET SAUV CALIFORNIA	750ml	12	5/1/2024	122.00	98.01	23.99	False	10.17	10.17	0.00
CHARDONNAY	579770	JOSH CELLARS CHARDONNAY NORTH COAST	750ml	12	5/1/2024	117.88	93.89	23.99	False	9.83	9.83	0.00
RED WINE	478116	JOSH CELLARS LEGACY RED BLEND	750ml	12	5/1/2024	122.00	98.01	23.99	False	10.17	10.17	0.00
WHITE WINE	579774	JOSH CELLARS PINOT GRIGIO CALIFORNIA	750ml	12	5/1/2024	117.88	93.89	23.99	False	9.83	9.83	0.00
PINOT NOIR	478118	JOSH CELLARS PINOT NOIR CALIFORNIA	750ml	12	5/1/2024	169.19	145.20	23.99	False	14.10	14.10	0.00
SPRKLNG, CHMPGNE, ETC.	728630	JOSH CELLARS PROSECCO	750ml	12	5/1/2024	131.34	107.35	23.99	False	10.95	10.95	0.00
ROSE / BLUSH WINE	728632	JOSH CELLARS PROSECCO ROSE	750ml	12	5/1/2024	131.34	107.35	23.99	False	10.95	10.95	0.00
CHARDONNAY	579776	JOSH CELLARS RESERVE CHARDONNAY N COAST	750ml	12	5/1/2024	143.84	119.85	23.99	False	11.98	11.98	0.00
ROSE / BLUSH WINE	662630	JOSH CELLARS ROSE CALIFORNIA	750ml	12	5/1/2024	117.88	93.89	23.99	False	9.83	9.83	0.00
SAUVIGNON BLNC/FUME BLNC	579772	JOSH CELLARS SAUVIGNON BLANC SONOMA CNTY	750ml	12	5/1/2024	117.88	93.89	23.99	False	9.83	9.83	0.00
RED WINE	478261	JUGGERNAUT HILLSIDE CABERNET SAUVIGNON	750ml	12	5/1/2024	186.70	174.70	12.00	False	15.56	15.56	0.00
PINOT NOIR	478263	JUGGERNAUT PINOT NOIR RUSSIAN RIVER VALLEY	750ml	12	5/1/2024	186.69	174.68	12.01	False	15.55	15.55	0.00
LIQUEURS AND CORDIALS	67557	KAMORA COFFEE LIQUEUR	1L	12	5/1/2024	115.44	103.44	12.00	False	8.61	8.61	0.00
CHARDONNAY	579978	KENDALL-JACKSON AVANT CALIFORNIA CHARDONNAY	750ml	12	5/1/2024	147.38	128.77	18.61	False	12.27	12.27	0.00
CHARDONNAY	580125	KENDALL-JACKSON GRAND RESERVE CHARDONNAY	750ml	12	5/1/2024	186.90	162.98	23.92	False	15.57	15.57	0.00
CHARDONNAY	579977	KENDALL-JACKSON LOW CALORIE CHARDONNAY	750ml	12	5/1/2024	147.38	128.77	18.61	False	12.27	12.27	0.00
CABERNET SAUVIGNON	479330	KENDALL-JACKSON PROPRIETOR GRAND RSV CAB SAUVIGNON	750ml	12	5/1/2024	282.53	270.17	12.36	False	23.55	23.55	0.00
MERLOT	479345	KENDALL-JACKSON VINTNER'S RESERVE MERLOT	750ml	12	5/1/2024	206.03	180.17	25.86	False	17.17	17.17	0.00
CABERNET SAUVIGNON	479303	KENDALL-JACKSON VINTNER'S RSV CABERNET SAUVIGNON	375ml	12	5/1/2024	112.54	94.05	18.49	False	9.37	9.37	0.00
CABERNET SAUVIGNON	479300	KENDALL-JACKSON VINTNER'S RSV CABERNET SAUVIGNON	750ml	12	5/1/2024	206.03	180.17	25.86	False	17.17	17.17	0.00
CHARDONNAY	581325	KENDALL-JACKSON VINTNER'S RSV CHARDONNAY	375ml	12	5/1/2024	80.67	64.04	16.63	False	6.71	6.71	0.00
CHARDONNAY	581330	KENDALL-JACKSON VINTNER'S RSV CHARDONNAY	750ml	12	5/1/2024	147.38	128.77	18.61	False	12.27	12.27	0.00
PINOT GRIS/PINOT GRIGIO	580162	KENDALL-JACKSON VINTNER'S RSV PINOT GRIS	750ml	12	5/1/2024	128.25	111.60	16.65	False	10.68	10.68	0.00
PINOT NOIR	478430	KENDALL-JACKSON VINTNER'S RSV PINOT NOIR	750ml	12	5/1/2024	167.78	158.73	9.05	False	13.98	13.98	0.00
RIESLING (WHITE/JOHANN)	581495	KENDALL-JACKSON VINTNER'S RSV RIESLING	750ml	12	5/1/2024	128.25	111.60	16.65	False	10.68	10.68	0.00
SAUVIGNON BLNC/FUME BLNC	581565	KENDALL-JACKSON VINTNER'S RSV SAUVIGNON BLANC	750ml	12	5/1/2024	128.25	109.65	18.60	False	10.68	10.68	0.00
WHISKEY - BLENDED	24417	KENTUCKY DALE BLENDED WHISKEY	1L	12	5/1/2024	76.37	58.38	17.99	False	6.36	6.36	0.00
VODKA	75165	KETEL ONE BOTANICAL CUCUMBER & MINT	750ml	12	5/1/2024	214.70	202.64	12.06	False	17.90	17.90	0.00
VODKA	75181	KETEL ONE BOTANICAL GRAPEFRUIT & ROSE	750ml	12	5/1/2024	214.70	202.64	12.06	False	17.90	17.90	0.00
VODKA	34449	KETEL ONE CITROEN VODKA	750ml	12	5/1/2024	214.70	202.64	12.06	False	17.90	17.90	0.00
VODKA	34456	KETEL ONE DUTCH VODKA	750ml	12	5/1/2024	214.70	202.64	12.06	False	17.90	17.90	0.00
VODKA	75183	KETEL ONE PEACH & ORANGE BLOSSOM	750ml	12	5/1/2024	214.70	202.64	12.06	False	17.90	17.90	0.00
SAUVIGNON BLNC/FUME BLNC	407757	KIM CRAWFORD ILLUMINATE SAUVIGNON BLANC	750ml	12	5/1/2024	162.73	128.44	34.29	False	13.56	13.56	0.00
LIQUEURS AND CORDIALS	75197	KINKY ALOHA	750ml	6	5/1/2024	94.51	82.51	12.00	False	15.76	15.76	0.00
LIQUEURS AND CORDIALS	75198	KINKY BLUE LIQUEUR	750ml	6	5/1/2024	94.51	82.51	12.00	False	15.76	15.76	0.00
LIQUEURS AND CORDIALS	75221	KINKY GREEN LIQUEUR	750ml	6	5/1/2024	94.51	82.51	12.00	False	15.76	15.76	0.00
LIQUEURS AND CORDIALS	75210	KINKY PINK LIQUEUR	750ml	6	5/1/2024	94.51	82.51	12.00	False	15.76	15.76	0.00
LIQUEURS AND CORDIALS	75230	KINKY RED LIQUEUR	750ml	6	5/1/2024	94.51	82.51	12.00	False	15.76	15.76	0.00
RUM	46506	KRAKEN BLACK SPICED RUM 94 PROOF	1.75L	6	5/1/2024	156.88	138.39	18.49	False	26.15	26.15	0.00
RUM	46503	KRAKEN BLACK SPICED RUM 94 PROOF	375ml	12	5/1/2024	94.23	85.31	8.92	False	7.85	7.85	0.00
CHARDONNAY	582302	LA CREMA CHARDONNAY MONTEREY	750ml	12	5/1/2024	167.78	133.03	34.75	False	13.98	13.98	0.00

PINOT GRIS/PINOT GRIGIO	582303	LA CREMA PINOT GRIS MONTEREY	750ml	12	5/1/2024	167.78	133.03	34.75	False	13.98	13.98	0.00
PINOT NOIR	479670	LA CREMA PINOT NOIR MONTEREY	750ml	12	5/1/2024	190.73	154.46	36.27	False	15.90	15.90	0.00
ROSE / BLUSH WINE	663921	LA CREMA PINOT NOIR ROSE MONTEREY	750ml	12	5/1/2024	167.78	133.03	34.75	False	13.98	13.98	0.00
SAUVIGNON BLNC/FUME BLNC	582320	LA CREMA SONOMA COUNTY SAUVIGNON BLANC	750ml	12	5/1/2024	181.80	157.26	24.54	False	15.14	15.14	0.00
WHITE WINE	367954	LA SCOLCA BIANCO SECCO WHITE LABEL	750ml	12	5/1/2024	177.02	159.23	17.79	False	14.74	14.74	0.00
WHISKEY - STR BOURBON	118858	LARCENY KENTUCKY STRAIGHT BOURBON WHISKEY	1.75L	6	5/1/2024	258.43	234.42	24.01	False	43.08	43.08	0.00
RED WINE	480013	LAYER CAKE BOURBON BARREL CAB SAUV CALIFORNIA	750ml	12	5/1/2024	179.57	143.56	36.01	False	14.97	14.97	0.00
CABERNET SAUVIGNON	480015	LAYER CAKE CALIFORNIA CABERNET SAUVIGNON	750ml	12	5/1/2024	164.19	128.19	36.00	False	13.68	13.68	0.00
MALBEC	415980	LAYER CAKE MALBEC MENDOZA	750ml	12	5/1/2024	164.19	128.19	36.00	False	13.68	13.68	0.00
MOSCATO WHITE	812133	LEMONADE STAND @ MAIN & VINE LEMONADE MOSCATO	750ml	12	5/1/2024	78.14	60.80	17.34	False	6.51	6.51	0.00
ROSE / BLUSH WINE	286175	LES SARRINS ROSE WINE COTES DE PROVENCE	750ml	12	5/1/2024	231.06	207.05	24.01	False	19.25	19.25	0.00
CABERNET SAUVIGNON	515856	LINE 39 CABERNET SAUVIGNON LAKE COUNTY	750ml	12	5/1/2024	91.08	79.08	12.00	False	7.59	7.59	0.00
CHARDONNAY	584030	LINE 39 CHARDONNAY NORTH COAST	750ml	12	5/1/2024	91.08	79.08	12.00	False	7.59	7.59	0.00
RED WINE	480744	LINE 39 EXCURSION	750ml	12	5/1/2024	91.08	79.08	12.00	False	7.59	7.59	0.00
MERLOT	515857	LINE 39 MERLOT NORTH COAST	750ml	12	5/1/2024	91.08	79.08	12.00	False	7.59	7.59	0.00
PINOT GRIS/PINOT GRIGIO	584032	LINE 39 PINOT GRIGIO CALIFORNIA	750ml	12	5/1/2024	91.08	79.08	12.00	False	7.59	7.59	0.00
PINOT NOIR	480742	LINE 39 PINOT NOIR CENTRAL COAST	750ml	12	5/1/2024	91.08	79.08	12.00	False	7.59	7.59	0.00
SAUVIGNON BLNC/FUME BLNC	632811	LINE 39 SAUVIGNON BLANC LAKE COUNTY	750ml	12	5/1/2024	91.08	79.08	12.00	False	7.59	7.59	0.00
SAUVIGNON BLNC/FUME BLNC	584052	LIQUID LIGHT SAUVIGNON BLANC	750ml	12	5/1/2024	142.13	124.36	17.77	False	11.84	11.84	0.00
WHISKEY - CANADIAN	13638	LORD CALVERT	1.75L	6	5/1/2024	92.25	80.74	11.51	False	15.39	15.39	0.00
VODKA	34596	LUKSUSOWA POTATO VODKA	750ml	12	5/1/2024	150.22	138.23	11.99	False	12.53	12.53	0.00
PINOT GRIS/PINOT GRIGIO	368896	LUNA NUDA PINOT GRIGIO	750ml	12	5/1/2024	119.90	94.18	25.72	False	9.99	9.99	0.00
TEQUILA	89475	LUNAZUL ANEJO TEQUILA	750ml	6	5/1/2024	139.69	130.45	9.24	False	23.29	23.29	0.00
TEQUILA	88018	LUNAZUL BLANCO TEQUILA	750ml	12	5/1/2024	239.95	203.03	36.92	False	19.99	19.99	0.00
TEQUILA	89468	LUNAZUL REPOSADO TEQUILA	750ml	12	5/1/2024	239.95	203.03	36.92	False	19.99	19.99	0.00
LIQUEURS AND CORDIALS	67610	LUXARDO MARASCHINO LIQUEUR	750ml	12	5/1/2024	350.69	322.89	27.80	False	29.22	29.22	0.00
TEQUILA	89488	MAESTRO DOBEL DIAMOND REPOSADO	750ml	6	5/1/2024	258.42	235.60	22.82	False	43.08	43.08	0.00
ROSE / BLUSH WINE	287461	MAISON NO 9 ROSE MEDITERRANEE	750ml	12	5/1/2024	188.48	171.34	17.14	False	15.70	15.70	0.00
CABERNET SAUVIGNON	475895	MAISON NOIR IN SHEEP'S CLOTHING CAB SAUV	750ml	12	5/1/2024	191.68	177.66	14.02	False	15.97	15.97	0.00
TEQUILA	89497	MARGARITAVILLE GOLD TEQUILA	1L	12	5/1/2024	175.29	151.29	24.00	False	14.61	14.61	0.00
TEQUILA	88037	MARGARITAVILLE SILVER TEQUILA	1L	12	5/1/2024	175.29	151.29	24.00	False	14.61	14.61	0.00
PINOT NOIR	483418	MARK WEST BLACK PINOT NOIR MONTEREY COUNTY	750ml	12	5/1/2024	154.20	137.05	17.15	False	12.85	12.85	0.00
PINOT NOIR	483421	MARK WEST PINOT NOIR CALIFORNIA	1.5L	6	5/1/2024	98.52	89.96	8.56	False	16.42	16.42	0.00
WHITE WINE	417927	MARTIN CODAX ALBARINO RIAS BAIXAS	750ml	12	5/1/2024	171.33	145.63	25.70	False	14.27	14.27	0.00
SPRKLNG, CHMPGNE, ETC.	729160	MARTINI & ROSSI ASTI SPUMANTE	1.5L	6	5/1/2024	106.11	88.11	18.00	False	17.69	17.69	0.00
SPRKLNG, CHMPGNE, ETC.	729155	MARTINI & ROSSI ASTI SPUMANTE	750ml	12	5/1/2024	134.80	110.79	24.01	False	11.23	11.23	0.00
SPRKLNG, CHMPGNE, ETC.	729215	MARTINI & ROSSI ROSE SPARKLING	750ml	12	5/1/2024	134.80	110.79	24.01	False	11.23	11.23	0.00
SPRKLNG, CHMPGNE, ETC.	729201	MARTINI AND ROSSI PROSECCO FRIZZANTE	750ml	12	5/1/2024	134.80	110.79	24.01	False	11.23	11.23	0.00
COCKTAILS	62457	MCCORMICK LONG ISLAND ICED TEA	1L	12	5/1/2024	98.92	89.92	9.00	False	8.23	8.23	0.00
PINOT NOIR	443950	MEIOMI PINOT NOIR MNTY/SNTA BARB/SONOMA	750ml	12	5/1/2024	205.63	171.34	34.29	False	17.13	17.13	0.00
CABERNET SAUVIGNON	485512	MENAGE A TROIS DECADENCE	750ml	12	5/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
WHITE WINE	588640	MENAGE A TROIS EXOTIC CALIFORNIA	750ml	12	5/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
MERLOT	485524	MENAGE A TROIS LAVISH MERLOT	750ml	12	5/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
PINOT GRIS/PINOT GRIGIO	588634	MENAGE A TROIS LIMELIGHT PINOT GRIGIO	750ml	12	5/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
RED WINE	485537	MENAGE A TROIS LUSCIOUS PINOT NOIR	750ml	12	5/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
RED WINE	485474	MENAGE A TROIS MIDNIGHT DARK RED	750ml	12	5/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
RED WINE	485490	MENAGE A TROIS ORIGINAL RED BLEND	750ml	12	5/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
PINOT GRIS/PINOT GRIGIO	588635	MENAGE A TROIS PINOT GRIGIO	750ml	12	5/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
SPRKLNG, CHMPGNE, ETC.	729374	MENAGE A TROIS PROSECCO SPARKLING	750ml	12	5/1/2024	137.04	119.96	17.08	False	11.42	11.42	0.00
ROSE / BLUSH WINE	667550	MENAGE A TROIS ROSE BOUQUET CALIFORNIA	750ml	12	5/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
RED WINE	485473	MENAGE A TROIS SILK RED	750ml	12	5/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
RED WINE	485449	MENAGE SWEET COLLECTION DOLCE RED	750ml	12	5/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
RED WINE	588642	MENAGE SWEET COLLECTION MOSCATO	750ml	12	5/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
ROSE / BLUSH WINE	485431	MENAGE SWEET COLLECTION SULTRY RED	750ml	12	5/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
TEQUILA	88533	MI CAMPO REPOSADO TEQUILA	750ml	12	5/1/2024	258.37	249.14	9.23	False	21.54	21.54	0.00
WHISKEY - STR BOURBON	19880	MICHTER'S US*1 SMALL BATCH BOURBON	750ml	6	5/1/2024	210.40	198.40	12.00	False	35.08	35.08	0.00
SPRKLNG, CHMPGNE, ETC.	710925	MOET CHANDON NECTAR ROSE	375ml	12	5/1/2024	337.70	277.51	60.19	False	28.14	28.14	0.00
TEQUILA	88104	MONTELOBOS MEZCAL JOVEN TEQUILA WHITE	750ml	6	5/1/2024	199.24	181.23	18.01	False	33.21	33.21	0.00
RUM	42686	MOUNT GAY ECLIPSE RUM	1.75L	6	5/1/2024	207.63	171.63	36.00	False	34.62	34.62	0.00
RUM	42686	MOUNT GAY ECLIPSE RUM	750ml	12	5/1/2024	212.21	176.22	35.99	False	17.69	17.69	0.00
GIN	31538	MR PICKLES GIN	750ml	6	5/1/2024	161.49	146.19	15.30	False	26.91	26.91	0.00
CABERNET SAUVIGNON	489290	MURPHY-GOODE CABERNET SAUVIGNON CALIFORNIA	750ml	12	5/1/2024	129.53	106.38	23.15	False	10.80	10.80	0.00
CHARDONNAY	591840	MURPHY-GOODE CHARDONNAY	750ml	12	5/1/2024	129.53	106.38	23.15	False	10.80	10.80	0.00
MERLOT	489383	MURPHY-GOODE MERLOT ALEXANDER VALLEY	750ml	12	5/1/2024	129.53	106.38	23.15	False	10.80	10.80	0.00
PINOT NOIR	489294	MURPHY-GOODE PINOR NOIR CALIFORNIA	750ml	12	5/1/2024	129.53	106.38	23.15	False	10.80	10.80	0.00
SAUVIGNON BLNC/FUME BLNC	591865	MURPHY-GOODE SAUVIGNON BLANC	750ml	12	5/1/2024	129.53	106.38	23.15	False	10.80	10.80	0.00
LIQUEURS AND CORDIALS	66022	NARANJA PURA LICOR DE NARANJA ORANGE LIQUEUR	1L	12	5/1/2024	213.49	201.48	12.01	False	17.79	17.79	0.00
VODKA	65922	NEW AMSTERDAM PINK WHITNEY PINK LEMONADE (PET)	750ml	12	5/1/2024	128.21	118.98	9.23	False	10.69	10.69	0.00
VODKA	37233	NEW AMSTERDAM VODKA (PET)	750ml	12	5/1/2024	128.21	118.98	9.23	False	10.69	10.69	0.00
VODKA	39492	NEW AMSTERDAM VODKA PINK WHITNEY PINK LEMONADE	750ml	12	5/1/2024	128.21	118.98	9.23	False	10.69	10.69	0.00
CHARDONNAY	592500	NEWTON SKYSIDE CHARDONNAY SONOMA VALLEY	750ml	12	5/1/2024	159.90	135.84	24.06	False	13.32	13.32	0.00
SAUVIGNON BLNC/FUME BLNC	420028	NOBILO SAUVIGNON BLANC MARLBOROUGH	750ml	12	5/1/2024	119.91	102.78	17.13	False	9.99	9.99	0.00
LIQUEURS AND CORDIALS	66056	NONINO QUINTESSENTIA AMARO	750ml	6	5/1/2024	267.68	249.67	18.01	False	44.63	44.63	0.00

WHISKEY OTHER	76441	OAK & EDEN 4 GRAIN & SPIRE TORCHED OAK	750ml	6	5/1/2024	213.30	191.07	22.23	False	35.56	35.56	0.00
WHISKEY - STR BOURBON	20166	OLD CHARTER 8	750ml	12	5/1/2024	165.32	159.33	5.99	False	13.78	13.78	0.00
WHISKEY - STR BOURBON	20165	OLD CHARTER 8 (PET)	750ml	12	5/1/2024	165.32	159.33	5.99	False	13.78	13.78	0.00
WHISKEY - STR BOURBON	20364	OLD FORESTER	375ml	24	5/1/2024	248.40	200.42	47.98	False	10.35	10.35	0.00
WHISKEY - BTLD IN BOND	16398	OLD FORESTER 100 PROOF	1.75L	6	5/1/2024	241.19	217.20	23.99	False	40.21	40.21	0.00
WHISKEY - SCOTCH	9278	OLD SMUGGLER (PET)	1.75L	6	5/1/2024	100.62	103.63	5.99	False	18.28	18.28	0.00
TEQUILA	88819	OLMECA ALTOS ANEJO	750ml	6	5/1/2024	156.18	132.67	23.51	False	26.03	26.03	0.00
TEQUILA	88186	OLMECA ALTOS PLATA	750ml	6	5/1/2024	147.85	129.82	18.03	False	24.65	24.65	0.00
TEQUILA	89610	OLMECA ALTOS REPOSADO	750ml	6	5/1/2024	147.85	129.82	18.03	False	24.65	24.65	0.00
COCKTAILS	62971	ON THE ROCKS STRAWBERRY DAIQUIRI	375ml	12	5/1/2024	119.86	88.29	31.57	False	10.00	10.00	0.00
RED WINE	491090	OPP PINOT NOIR WILLIAMETTE V MOUTON NOIR	750ml	12	5/1/2024	249.70	233.76	15.94	False	20.80	20.80	0.00
CHARDONNAY	420676	OYSTER BAY CHARDONNAY MARLBOROUGH	750ml	12	5/1/2024	151.00	127.01	23.99	False	12.58	12.58	0.00
PINOT GRIS/PINOT GRIGIO	420688	OYSTER BAY PINOT GRIS HAWKE'S BAY	750ml	12	5/1/2024	151.00	127.01	23.99	False	12.58	12.58	0.00
PINOT NOIR	420683	OYSTER BAY PINOT NOIR MARLBOROUGH	750ml	12	5/1/2024	168.85	144.86	23.99	False	14.07	14.07	0.00
ROSE / BLUSH WINE	420684	OYSTER BAY ROSE MARLBOROUGH	750ml	12	5/1/2024	151.00	127.01	23.99	False	12.58	12.58	0.00
SAUVIGNON BLNC/FUME BLNC	420686	OYSTER BAY SAUVIGNON BLANC MARLBOROUGH	750ml	12	5/1/2024	151.00	127.01	23.99	False	12.58	12.58	0.00
LIQUEURS AND CORDIALS	76478	PAMA POMEGRANATE LIQUEUR	750ml	6	5/1/2024	110.75	101.51	9.24	False	18.46	18.46	0.00
RUM	46689	PAPA PILAR'S DARK RUM	750ml	6	5/1/2024	214.22	196.22	18.00	False	35.71	35.71	0.00
RUM	46688	PAPA'S PILAR BLONDE RUM	750ml	6	5/1/2024	163.22	145.18	18.04	False	27.21	27.21	0.00
CABERNET SAUVIGNON	516737	PARDUCCI TRUE GRIT RSV CAB SAUV MENDOCINO	750ml	12	5/1/2024	182.53	158.54	23.99	False	15.21	15.21	0.00
RUM	43408	PARROT BAY COCONUT	1.75L	6	5/1/2024	134.41	110.41	24.00	False	22.41	22.41	0.00
RUM	43256	PARROT BAY COCONUT 90 PROOF	750ml	12	5/1/2024	150.56	126.57	23.99	False	10.55	10.55	0.00
CABERNET SAUVIGNON	491270	PAUL DOLAN VINYARDS CAB SAUV MENDOCINO COUNTY	750ml	12	5/1/2024	204.11	180.12	23.99	False	17.00	17.00	0.00
BRANDY	53214	PAUL MASSON GRANDE AMBER BRANDY	375ml	24	5/1/2024	107.84	95.83	12.01	False	4.49	4.49	0.00
BRANDY	53204	PAUL MASSON GRANDE AMBER VSOP BRANDY	375ml	24	5/1/2024	119.83	107.84	11.99	False	5.00	5.00	0.00
BRANDY	56767	PAUL MASSON MANGO GRANDE AMBER BRANDY	375ml	24	5/1/2024	107.84	95.83	12.01	False	4.49	4.49	0.00
BRANDY	56195	PAUL MASSON PEACH GRAND AMBER BRANDY	375ml	24	5/1/2024	107.84	95.83	12.01	False	4.49	4.49	0.00
BRANDY	56797	PAUL MASSON PINEAPPLE GRAND AMBER BRANDY	375ml	24	5/1/2024	107.84	95.83	12.01	False	4.49	4.49	0.00
BRANDY	56804	PAUL MASSON RED BERRY GRAND AMBER BRANDY	375ml	24	5/1/2024	107.84	95.83	12.01	False	4.49	4.49	0.00
VODKA	34566	PEARL VODKA (PET)	1.75L	6	5/1/2024	92.28	73.81	18.47	False	15.39	15.39	0.00
WHISKEY - STR BOURBON	21068	PENELOPE BOURBON FOUR GRAIN	750ml	6	5/1/2024	175.34	155.59	19.75	False	29.23	29.23	0.00
PETITE SIRAH	495210	PETITE PETIT LODI SYRAH	750ml	12	5/1/2024	168.73	145.78	22.95	False	14.06	14.06	0.00
LIQUEURS AND CORDIALS	66122	PIERRE FERRAND DRY CURACAO (ORANGE)	750ml	6	5/1/2024	168.32	155.57	12.75	False	28.06	28.06	0.00
PINOT GRIS/PINOT GRIGIO	375060	PIGHIN PINOT GRIGIO	750ml	12	5/1/2024	171.60	157.64	13.96	False	14.30	14.30	0.00
RUM	42396	PLANTERAY 3 STAR JAMAICA/BARBADOS/TRNDD WHITE RUM	750ml	6	5/1/2024	116.05	102.02	14.03	False	16.34	16.34	0.00
RUM	42851	PLANTERAY EXTRA OLD 20YR ANNIVERSARY RUM	750ml	6	5/1/2024	326.42	308.57	17.85	False	54.41	54.41	0.00
RUM	42849	PLANTERAY GRAND TERROIR 5YR BARBADOS	750ml	6	5/1/2024	154.30	142.82	11.48	False	25.71	25.71	0.00
RUM	43533	PLANTERAY O.F.T.D OVERPROOF DARK RUM	1L	6	5/1/2024	192.26	179.51	12.75	False	32.05	32.05	0.00
RUM	42395	PLANTERAY ORIGINAL DARK TRINIDAD&TOBAGO	750ml	6	5/1/2024	116.05	102.02	14.03	False	19.34	19.34	0.00
RUM	76892	PLANTERAY PINEAPPLE STIGGINS FANCY 1824	750ml	6	5/1/2024	149.20	135.17	14.03	False	24.88	24.88	0.00
VODKA	38088	PLATINUM 7X VODKA	1.75L	6	5/1/2024	96.87	78.86	18.01	False	16.15	16.15	0.00
VODKA	38084	PLATINUM 7X VODKA PET	375ml	24	5/1/2024	90.00	77.99	12.01	False	3.75	3.75	0.00
WHISKEY - IRISH	66097	PROPER NO. 12 APPLE IRISH WHISKEY	750ml	12	5/1/2024	243.54	234.76	8.78	False	20.30	20.30	0.00
WHISKEY - IRISH	15830	PROPER NO. TWELVE IRISH WHISKEY	750ml	12	5/1/2024	243.54	234.76	8.78	False	20.30	20.30	0.00
TEQUILA	88356	PROSPERO BLANCO TEQUILA	750ml	6	5/1/2024	161.49	137.49	24.00	False	26.91	26.91	0.00
COCKTAILS	63007	PUSSEY'S RUM PAINKILLER RTD	355ml	24	5/1/2024	103.41	91.16	12.25	False	4.31	4.31	0.00
CABERNET SAUVIGNON	471212	RABBLE CABERNET SAUVIGNON	750ml	12	5/1/2024	220.62	196.63	23.99	False	18.38	18.38	0.00
RED WINE	477496	RABBLE RED WINE	750ml	12	5/1/2024	193.97	169.98	23.99	False	16.16	16.16	0.00
ROSE / BLUSH WINE	665700	RABBLE ROSE	750ml	12	5/1/2024	193.97	169.98	23.99	False	16.16	16.16	0.00
ZINFANDEL	499915	RABBLE ZINFANDEL	750ml	12	5/1/2024	220.62	196.63	23.99	False	18.38	18.38	0.00
VODKA	37588	RAIN VODKA	1.75L	6	5/1/2024	94.55	88.56	5.99	False	15.77	15.77	0.00
LIQUEURS AND CORDIALS	86545	RAM'S POINT PEANUT BUTTER	750ml	12	5/1/2024	159.59	136.51	23.08	False	13.30	13.30	0.00
OTHER FLAVORED WINES	892844	RANCHO LA GLORIA BLUEBERRY MARGARITA	1.5L	6	5/1/2024	113.99	90.00	23.99	False	19.01	19.01	0.00
COCKTAILS	892853	RANCHO LA GLORIA STRAWBERRY MARGARITA	1.5L	6	5/1/2024	113.99	90.00	23.99	False	19.01	19.01	0.00
OTHER FLAVORED WINES	404218	REAL SANGRIA PEACH	750ml	12	5/1/2024	88.41	76.16	12.25	False	7.37	7.37	0.00
SANGRIA	404120	REAL SANGRIA RED	1.5L	6	5/1/2024	76.93	64.96	11.97	False	12.83	12.83	0.00
SANGRIA	404115	REAL SANGRIA RED	1L	12	5/1/2024	99.53	87.56	11.97	False	8.29	8.29	0.00
WHISKEY - STR BOURBON	21215	REBEL 100	750ml	6	5/1/2024	101.51	89.97	11.54	False	16.92	16.92	0.00
MALBEC	499452	RED SCHOONER MALBEC	750ml	12	5/1/2024	387.91	345.03	42.88	False	32.32	32.32	0.00
RED WINE	499449	RED SCHOONER TRANSIT #1	750ml	12	5/1/2024	387.91	345.03	42.88	False	32.32	32.32	0.00
WHISKEY - STR BOURBON	21222	REDEMPTION BOURBON STRAIGHT BOURBON WHSK	750ml	12	5/1/2024	229.63	205.64	23.99	False	19.14	19.14	0.00
WHISKEY - STR BOURBON	21226	REDEMPTION HIGH RYE STRAIGHT BOURBON	750ml	12	5/1/2024	229.63	205.64	23.99	False	19.14	19.14	0.00
WHISKEY - RYE	27079	REDEMPTION RYE WHISKEY	750ml	12	5/1/2024	229.63	205.64	23.99	False	19.14	19.14	0.00
WHISKEY OTHER	14484	REVEL STOKE ROASTED APPLE	750ml	12	5/1/2024	131.43	119.44	11.99	False	10.95	10.95	0.00
WHISKEY - CANADIAN	14474	REVEL STOKE ROASTED PECAN WHISKY	750ml	12	5/1/2024	131.43	119.44	11.99	False	10.95	10.95	0.00
CABERNET SAUVIGNON	475038	REX-GOLIATH CABERNET SAUVIGNON AMERICAN	1.5L	6	5/1/2024	59.96	55.68	4.28	False	9.99	9.99	0.00
MERLOT	475034	REX-GOLIATH MERLOT CALIFORNIA	1.5L	6	5/1/2024	59.96	55.68	4.28	False	9.99	9.99	0.00
PINOT GRIS/PINOT GRIGIO	575591	REX-GOLIATH PINOT GRIGIO CALIFORNIA	1.5L	6	5/1/2024	59.96	55.68	4.28	False	9.99	9.99	0.00
PINOT NOIR	475032	REX-GOLIATH PINOT NOIR AMERICAN	1.5L	6	5/1/2024	59.96	55.68	4.28	False	9.99	9.99	0.00
WHISKEY - CANADIAN	12851	RICH & RARE RESERVE PET	750ml	6	5/1/2024	55.34	43.35	11.99	False	9.24	9.24	0.00
RUM	42393	RON BARCELO IMPERIAL	750ml	6	5/1/2024	144.10	132.10	12.00	False	24.03	24.03	0.00
WHITE WINE	379248	ROSCATO BIANCO DOLCE	750ml	12	5/1/2024	121.56	109.56	12.00	False	10.13	10.13	0.00
RED WINE	379260	ROSCATO GOLD ROSSO DULCE SWEET RED	750ml	12	5/1/2024	121.56	109.56	12.00	False	10.13	10.13	0.00

WHITE WINE	379253	ROSCATO MOSCATO TREVENEZIE	750ml	12	5/1/2024	121.56	109.56	12.00	False	10.13	10.13	0.00
ROSE / BLUSH WINE	379252	ROSCATO ROSE DOLCE TRENTO	750ml	12	5/1/2024	121.56	109.56	12.00	False	10.13	10.13	0.00
RED WINE	379250	ROSCATO ROSSO DOLCE PROVENCIA DI PAVIA	750ml	12	5/1/2024	121.56	109.56	12.00	False	10.13	10.13	0.00
SPRKLNG, CHMPGNE, ETC.	732090	RUFFINO LUMINA PROSECCO SPARKLING WINE EXTRA DRY	750ml	12	5/1/2024	145.63	119.92	25.71	False	12.14	12.14	0.00
RUM	66519	RUM HAVEN (CARIBBEAN RUM W/COCONUT LIQUEUR)	1.75L	6	5/1/2024	166.10	138.41	27.69	False	27.70	27.70	0.00
WHISKEY - STR BOURBON	22175	RUSSELL'S RESERVE 10YR OLD BOURBON	750ml	6	5/1/2024	207.65	195.64	12.01	False	34.61	34.61	0.00
WHISKEY - RYE	27126	RUSSELL'S RESERVE 6YR OLD RYE WHISKEY	750ml	6	5/1/2024	207.65	195.64	12.01	False	34.61	34.61	0.00
RUM	45888	SAILOR JERRY SPICED NAVY RUM	1.75L	6	5/1/2024	161.48	131.48	30.00	False	26.93	26.93	0.00
COCKTAILS	66590	SALVADOR'S PREMIUM MARGARITA	1.75L	6	5/1/2024	92.28	73.81	18.47	False	15.39	15.39	0.00
RIESLING (WHITE/JOHANN)	329515	SCHMITT SOHNE RELAX RIESLING	750ml	12	5/1/2024	111.34	99.35	11.99	False	9.27	9.27	0.00
RIESLING (WHITE/JOHANN)	332650	SCHMITT SOHNE RIESLING Q.B.A. (BLUE BTL)	750ml	12	5/1/2024	98.49	86.50	11.99	False	8.21	8.21	0.00
WHISKEY - SCOTCH	10008	SCORESBY RARE SCOTCH	1.75L	6	5/1/2024	122.25	104.25	18.00	False	20.38	20.38	0.00
WHISKEY - BLENDED	76838	SEAGRAM'S 83	750ml	12	5/1/2024	110.67	98.68	11.99	False	9.22	9.22	0.00
WHISKEY - CANADIAN	12308	SEAGRAM'S CANADIAN HUNTER	1.75L	6	5/1/2024	94.55	76.57	17.98	False	15.77	15.77	0.00
GIN	32236	SEAGRAM'S EXTRA DRY GIN	750ml	12	5/1/2024	110.81	92.79	18.02	False	9.23	9.23	0.00
GIN	32235	SEAGRAM'S EXTRA DRY GIN (PET)	750ml	12	5/1/2024	110.81	92.79	18.02	False	9.23	9.23	0.00
GIN	33256	SEAGRAM'S LIME TWISTED GIN	750ml	12	5/1/2024	110.81	92.79	18.02	False	9.23	9.23	0.00
GIN	33286	SEAGRAM'S PEACH TWISTED GIN	750ml	12	5/1/2024	110.81	92.79	18.02	False	9.23	9.23	0.00
GIN	33282	SEAGRAM'S PINEAPPLE TWISTED GIN	750ml	12	5/1/2024	110.81	92.79	18.02	False	9.23	9.23	0.00
GIN	33309	SEAGRAM'S WATERMELON TWISTED GIN	750ml	12	5/1/2024	110.81	92.79	18.02	False	9.23	9.23	0.00
RED WINE	733230	SEGURA VIUDAS RESERVA HEREDAD	750ml	6	5/1/2024	121.15	103.15	18.00	False	20.18	20.18	0.00
RUM	66763	SELVAREY CHOCOLATE FLAVORED RUM DSS (PANAMA)	750ml	6	5/1/2024	146.62	116.62	30.00	False	24.44	24.44	0.00
RUM	66761	SELVAREY COCONUT FLAVORED RUM (PANAMA)	750ml	6	5/1/2024	146.62	116.62	30.00	False	24.44	24.44	0.00
MOSCATO WHITE	381753	SEVEN DAUGHTERS MOSCATO	750ml	12	5/1/2024	142.13	118.14	23.99	False	11.84	11.84	0.00
TEQUILA	87897	SEVERO PLATA TEQUILA	750ml	6	5/1/2024	207.60	184.56	23.04	False	34.60	34.60	0.00
RIESLING (WHITE/JOHANN)	328120	SHADES OF BLUE RIESLING	750ml	12	5/1/2024	107.21	101.16	6.05	False	8.93	8.93	0.00
RED WINE	381756	SHE IS ALWAYS ROSE	750ml	12	5/1/2024	106.26	101.16	5.10	False	8.85	8.85	0.00
CABERNET SAUVIGNON	507481	SILVER PALM CABERNET SAUVIGNON NORTH COAST	750ml	12	5/1/2024	160.13	132.33	27.80	False	13.35	13.35	0.00
WHISKEY OTHER	86439	SKREWBALL PEANUT BUTTER WHISKEY	750ml	12	5/1/2024	279.08	255.06	24.02	False	23.26	23.26	0.00
VODKA	37988	SKYY VODKA	1.75L	6	5/1/2024	125.81	113.80	12.01	False	20.97	20.97	0.00
RED WINE	507050	SLO DOWN WINES SEXUAL CHOCOLATE	750ml	12	5/1/2024	254.16	229.93	24.23	False	21.17	21.17	0.00
VODKA	38008	SMIRNOFF 80 PROOF VODKA (RPET)	1.75L	6	5/1/2024	117.83	93.79	24.04	False	19.65	19.65	0.00
RED WINE	508165	SMITH & HOOK CABERNET SAUVIGNON ST LUCIA	750ml	12	5/1/2024	188.50	171.35	17.15	False	15.70	15.70	0.00
SPRKLNG, CHMPGNE, ETC.	775766	SOFIA BLANC DE BLANC	750ml	12	5/1/2024	137.06	125.06	12.00	False	11.42	11.42	0.00
CHARDONNAY	617612	SONOMA-CUTRER CHARDONNAY SONOMA CST SCREW CAP	750ml	12	5/1/2024	222.47	210.47	12.00	False	18.53	18.53	0.00
PINOT NOIR	508220	SONOMA-CUTRER PINOT NOIR RRV GROWER-VINTNER	750ml	6	5/1/2024	130.79	118.78	12.01	False	21.79	21.79	0.00
LIQUEURS AND CORDIALS	68848	ST. BRENDAN'S IRISH CREAM	1.75L	6	5/1/2024	152.25	133.80	18.45	False	25.38	25.38	0.00
CABERNET SAUVIGNON	511030	STAGS' LEAP WINERY CABERNET SAUV	750ml	12	5/1/2024	557.06	514.21	42.85	False	46.42	46.42	0.00
RED WINE	511020	STAGS' LEAP THE INVESTOR RED	750ml	12	5/1/2024	557.06	514.21	42.85	False	46.42	46.42	0.00
CHARDONNAY	627285	STAGS' LEAP WINERY CHARDONNAY	750ml	12	5/1/2024	299.92	282.76	17.16	False	24.98	24.98	0.00
VODKA	37063	STOLI ELIT ULTRA PREMIUM VODKA	750ml	3	5/1/2024	99.98	88.87	11.11	False	33.32	33.32	0.00
VODKA	34747	STOLICHNAYA 80 VODKA	1L	12	5/1/2024	231.02	204.34	26.68	False	19.25	19.25	0.00
CABERNET SAUVIGNON	513350	SUTTER HOME CABERNET SAUVIGNON	750ml	12	5/1/2024	68.46	59.92	8.54	False	5.71	5.71	0.00
CABERNET SAUVIGNON	513354	SUTTER HOME CABERNET SAUVIGNON	187ml	24	5/1/2024	38.52	34.25	4.27	False	1.61	1.61	0.00
CHARDONNAY	630810	SUTTER HOME CHARDONNAY	750ml	12	5/1/2024	68.46	59.92	8.54	False	5.71	5.71	0.00
CHARDONNAY	630814	SUTTER HOME CHARDONNAY	187ml	24	5/1/2024	38.52	34.25	4.27	False	1.61	1.61	0.00
MERLOT	513504	SUTTER HOME MERLOT	187ml	24	5/1/2024	38.52	34.25	4.27	False	1.61	1.61	0.00
MERLOT	513500	SUTTER HOME MERLOT	750ml	12	5/1/2024	68.46	59.92	8.54	False	5.71	5.71	0.00
MOSCATO WHITE	629300	SUTTER HOME MOSCATO	750ml	12	5/1/2024	68.46	59.92	8.54	False	5.71	5.71	0.00
WHITE WINE	425540	SUTTER HOME MOSCATO	187ml	24	5/1/2024	38.52	34.25	4.27	False	1.61	1.61	0.00
OTHER FLAVORED WINES	894424	SUTTER HOME PEACH TEA WINE COCKTAIL	750ml	12	5/1/2024	68.46	59.92	8.54	False	5.71	5.71	0.00
MOSCATO WHITE	683324	SUTTER HOME PINK MOSCATO CALIFORNIA	187ml	24	5/1/2024	38.52	34.25	4.27	False	1.61	1.61	0.00
ROSE / BLUSH WINE	683325	SUTTER HOME PINK MOSCATO CALIFORNIA	750ml	12	5/1/2024	68.46	59.92	8.54	False	5.71	5.71	0.00
PINOT GRIS/PINOT GRIGIO	630780	SUTTER HOME PINOT GRIGIO	750ml	12	5/1/2024	68.46	59.92	8.54	False	5.71	5.71	0.00
PINOT GRIS/PINOT GRIGIO	630785	SUTTER HOME PINOT GRIGIO	187ml	24	5/1/2024	38.52	34.25	4.27	False	1.61	1.61	0.00
RED WINE	513360	SUTTER HOME SWEET RED	750ml	12	5/1/2024	68.46	59.92	8.54	False	5.71	5.71	0.00
RED WINE	513364	SUTTER HOME SWEET RED	187ml	24	5/1/2024	38.52	34.25	4.27	False	1.61	1.61	0.00
OTHER FLAVORED WINES	894421	SUTTER HOME SWEET TEA WITH LEMON WINE COCKTAIL	750ml	12	5/1/2024	68.46	59.92	8.54	False	5.71	5.71	0.00
ROSE / BLUSH WINE	683344	SUTTER HOME WHITE MERLOT	187ml	24	5/1/2024	38.52	34.25	4.27	False	1.61	1.61	0.00
WHITE ZINFANDEL	683360	SUTTER HOME WHITE ZINFANDEL	750ml	12	5/1/2024	68.46	59.92	8.54	False	5.71	5.71	0.00
ZINFANDEL	683364	SUTTER HOME WHITE ZINFANDEL PET	187ml	24	5/1/2024	38.52	34.25	4.27	False	1.61	1.61	0.00
VODKA	36482	SVEDKA SWEDISH VODKA (PET)	375ml	24	5/1/2024	129.05	110.59	18.46	False	5.38	5.38	0.00
GIN	32414	TAAKA GIN	375ml	24	5/1/2024	77.14	71.15	5.99	False	3.21	3.21	0.00
GIN	32418	TAAKA GIN (PET)	1.75L	6	5/1/2024	88.09	76.10	11.99	False	14.69	14.69	0.00
VODKA	39887	TAAKA SUPREME 100 VODKA	1L	12	5/1/2024	119.89	107.90	11.99	False	10.00	10.00	0.00
VODKA	38067	TAAKA VODKA 80	1L	12	5/1/2024	85.74	73.75	11.99	False	7.14	7.14	0.00
VODKA	38063	TAAKA VODKA 80	200ml	48	5/1/2024	83.32	71.32	12.00	False	1.74	1.74	0.00
VODKA	38076	TAAKA VODKA 80 (PET)	750ml	12	5/1/2024	72.83	54.84	17.99	False	6.08	6.08	0.00
VODKA	41008	TAAKA VODKA 90.4 (PET)	1.75L	6	5/1/2024	83.02	71.02	12.00	False	13.85	13.85	0.00
SPRKLNG, CHMPGNE, ETC.	715101	TAITTINGER BRUT LA FRANCAISE	750ml	6	5/1/2024	308.39	278.04	30.35	False	51.41	51.41	0.00
SPRKLNG, CHMPGNE, ETC.	770450	TAITTINGER DOMAINE CARNEROS BRUT	750ml	12	5/1/2024	317.23	296.63	20.60	False	26.42	26.42	0.00
CHARDONNAY	630948	TALBOTT KALI HART MONTEREY CHARDONNAY	750ml	12	5/1/2024	184.19	167.06	17.13	False	15.35	15.35	0.00
PINOT NOIR	513711	TALBOTT KALI HART PINOT NOIR	750ml	12	5/1/2024	209.91	192.78	17.13	False	17.49	17.49	0.00

TEQUILA	67032	TANTEO JALAPENO INFUSED TEQUILA	750ml	6	5/1/2024	177.69	153.70	23.99	False	29.62	29.62	0.00
DESSERT - SHERRY	95484	TAYLOR N Y CREAM SHERRY	750ml	12	5/1/2024	85.62	77.05	8.57	False	7.13	7.13	0.00
DESSERT - SHERRY	95914	TAYLOR N Y DRY SHERRY	750ml	12	5/1/2024	85.62	77.05	8.57	False	7.13	7.13	0.00
DESSERT - PORT	93564	TAYLOR PORT	750ml	12	5/1/2024	85.62	77.05	8.57	False	7.13	7.13	0.00
DESSERT - PORT	93569	TAYLOR PORT BLACK LABEL	750ml	12	5/1/2024	102.78	94.21	8.57	False	8.57	8.57	0.00
LIQUEURS AND CORDIALS	65209	TEQUILA ROSE STRAWBERRY LIQUEUR	375ml	12	5/1/2024	134.92	116.92	18.00	False	11.24	11.24	0.00
GIN	28905	THE BOTANIST ISLAY DRY GIN	750ml	6	5/1/2024	184.56	142.56	42.00	False	30.76	30.76	0.00
RED WINE	515746	THE CALLING PINOT NOIR MONTEREY COUNTY	750ml	12	5/1/2024	223.56	199.56	24.00	False	18.62	18.62	0.00
SAUVIGNON BLNC/FUME BLNC	407900	THE CROSSINGS SAUVIGNON BLANC NEW ZEALAND	750ml	12	5/1/2024	134.31	110.31	24.00	False	11.19	11.19	0.00
CABERNET SAUVIGNON	464450	THE FEDERALIST 1776 CABERNET SAUVIGNON	750ml	12	5/1/2024	177.77	153.78	23.99	False	14.81	14.81	0.00
RED WINE	515822	THE PRISONER RED	750ml	12	5/1/2024	488.48	428.48	60.00	False	40.70	40.70	0.00
WHISKEY - IRISH	15890	THE QUIET MAN TRADITIONAL IRISH WHISKEY	750ml	6	5/1/2024	161.49	131.48	30.01	False	26.91	26.91	0.00
WHISKEY OTHER	27605	TIN CUP AMERICAN WHISKEY (COLORADO)	750ml	12	5/1/2024	261.59	234.51	27.08	False	21.81	21.81	0.00
VODKA	38178	TITO'S HANDMADE VODKA	1.75L	6	5/1/2024	176.55	170.55	6.00	False	29.44	29.44	0.00
LIQUEURS AND CORDIALS	77577	TWENTY GRAND VODKA INFUSED W/COGNAC	750ml	6	5/1/2024	97.75	85.75	12.00	False	16.29	16.29	0.00
WHISKEY - TENNESSEE	28966	UNCLE NEAREST 1856 AGED PREMIUM WHISKEY	750ml	6	5/1/2024	232.96	202.97	29.99	False	38.83	38.83	0.00
WHISKEY - TENNESSEE	28707	UNCLE NEAREST 1884 SMALL BATCH WHISKEY	750ml	6	5/1/2024	201.94	171.95	29.99	False	33.66	33.66	0.00
CHARDONNAY	633612	UNSHACKLED CHARDONNAY	750ml	12	5/1/2024	205.63	171.34	34.29	False	17.13	17.13	0.00
SPRKLNG, CHMPGNE, ETC.	776200	UNSHACKLED SPARKLING WINE	750ml	12	5/1/2024	231.34	188.49	42.85	False	19.27	19.27	0.00
SPRKLNG, CHMPGNE, ETC.	704050	VEUVE CLICQUOT BRUT YELLOW LABEL	750ml	12	5/1/2024	622.14	586.29	35.85	False	51.84	51.84	0.00
SPRKLNG, CHMPGNE, ETC.	704126	VEUVE CLICQUOT DEMI SEC	750ml	12	5/1/2024	568.81	532.95	35.86	False	47.40	47.40	0.00
CABERNET SAUVIGNON	498025	VINT CABERNET SAUVIGNON BY ROBERT MONDAVI	1.5L	6	5/1/2024	98.51	89.94	8.57	False	16.42	16.42	0.00
CHARDONNAY	606455	VINT CHARDONNAY BY ROBERT MONDAVI	1.5L	6	5/1/2024	98.51	89.94	8.57	False	16.42	16.42	0.00
MERLOT	498075	VINT MERLOT CALIFORNIA BY ROBERT MONDAVI	1.5L	6	5/1/2024	98.51	89.94	8.57	False	16.42	16.42	0.00
MOSCATO WHITE	395464	VOGA MOSCATO PROVINCIA DI PAVIA IGT	750ml	15	5/1/2024	129.42	123.04	6.38	False	8.63	8.63	0.00
PINOT GRIS/PINOT GRIGIO	395461	VOGA PINOT GRIGIO	750ml	15	5/1/2024	129.42	123.04	6.38	False	8.63	8.63	0.00
CABERNET SAUVIGNON	520100	WENTE CABERNET SAUVIGNON	750ml	12	5/1/2024	139.41	115.92	23.49	False	11.61	11.61	0.00
VODKA	38516	WHEATLEY VODKA	750ml	12	5/1/2024	184.52	172.53	11.99	False	15.38	15.38	0.00
WHISKEY - STR BOURBON	28137	WIDOW JANE 10YR STRAIGHT BOURBON WHISKEY	750ml	6	5/1/2024	366.65	343.57	23.08	False	61.12	61.12	0.00
WHISKEY - STR BOURBON	22157	WILD TURKEY 101 STRAIGHT BOURBON	1L	12	5/1/2024	270.91	258.92	11.99	False	22.58	22.58	0.00
WHISKEY - STR BOURBON	22158	WILD TURKEY 101 STRAIGHT BOURBON	1.75L	6	5/1/2024	232.56	220.57	11.99	False	38.77	38.77	0.00
WHISKEY - STR BOURBON	22121	WILD TURKEY 81 STRAIGHT BOURBON	750ml	12	5/1/2024	202.99	190.99	12.00	False	16.92	16.92	0.00
WHISKEY - KENTUCKY	22102	WILD TURKEY LONGBRANCH	750ml	6	5/1/2024	184.56	172.57	11.99	False	30.76	30.76	0.00
WHISKEY - CANANDIAN	15248	WINDSOR CANADIAN SUPREME	1.75L	6	5/1/2024	88.59	82.58	6.01	False	14.77	14.77	0.00
WHISKEY - CANANDIAN	15246	WINDSOR CANADIAN SUPREME	750ml	12	5/1/2024	88.54	76.54	12.00	False	7.39	7.39	0.00
CABERNET SAUVIGNON	498105	WOODBIDGE BY ROBERET MONDAVI CABERNET SAUVIGNON	750ml	12	5/1/2024	72.77	55.63	17.14	False	6.07	6.07	0.00
CHARDONNAY	606290	WOODBIDGE BY ROBERT MONDAVI CHARDONNAY	750ml	12	5/1/2024	72.77	55.63	17.14	False	6.07	6.07	0.00
MERLOT	498118	WOODBIDGE BY ROBERT MONDAVI MERLOT	750ml	12	5/1/2024	72.77	55.63	17.14	False	6.07	6.07	0.00
PINOT GRIS/PINOT GRIGIO	607140	WOODBIDGE BY ROBERT MONDAVI PINOT GRIGIO	750ml	12	5/1/2024	72.77	55.63	17.14	False	6.07	6.07	0.00
PINOT NOIR	498123	WOODBIDGE BY ROBERT MONDAVI PINOT NOIR	750ml	12	5/1/2024	72.77	55.63	17.14	False	6.07	6.07	0.00
SAUVIGNON BLNC/FUME BLNC	607150	WOODBIDGE BY ROBERT MONDAVI SAUVIGNON BLANC	750ml	12	5/1/2024	72.77	55.63	17.14	False	6.07	6.07	0.00
RED WINE	525396	WOODBIDGE RED BLEND	750ml	12	5/1/2024	72.77	55.63	17.14	False	6.07	6.07	0.00
WHISKEY - STR BOURBON	22207	WOODFORD RESERVE KENTUCKY STRAIGHT BOURBON	1.75L	6	5/1/2024	355.14	331.15	23.99	False	59.20	59.20	0.00
WHISKEY - IRISH	15933	WRITER'S TEARS COPPER POT IRISH WHISKEY	750ml	6	5/1/2024	184.59	161.49	23.10	False	30.76	30.76	0.00
RED WINE	429953	YELLOW TAIL BIG BOLD RED SE AUSTRALIA	1.5L	6	5/1/2024	66.03	54.03	12.00	False	11.02	11.02	0.00
CABERNET SAUVIGNON	429945	YELLOW TAIL CABERNET SAUVIGNON	1.5L	6	5/1/2024	66.03	54.03	12.00	False	11.02	11.02	0.00
MERLOT	429959	YELLOW TAIL CABERNET/MERLOT	1.5L	6	5/1/2024	66.03	54.03	12.00	False	11.02	11.02	0.00
CHARDONNAY	429955	YELLOW TAIL CHARDONNAY SOUTH EASTERN AUST	1.5L	6	5/1/2024	66.03	54.03	12.00	False	11.02	11.02	0.00
RED WINE	429999	YELLOW TAIL JAMMY RED ROO	1.5L	6	5/1/2024	66.03	54.03	12.00	False	11.02	11.02	0.00
MERLOT	429975	YELLOW TAIL MERLOT	1.5L	6	5/1/2024	66.03	54.03	12.00	False	11.02	11.02	0.00
MOSCATO WHITE	429964	YELLOW TAIL MOSCATO SE AUSTRALIA	1.5L	6	5/1/2024	66.03	54.03	12.00	False	11.02	11.02	0.00
SPRKLNG, CHMPGNE, ETC.	429967	YELLOW TAIL PINK MOSCATO SE AUSTRALIA	1.5L	6	5/1/2024	66.03	54.03	12.00	False	11.02	11.02	0.00
PINOT GRIS/PINOT GRIGIO	430012	YELLOW TAIL PINOT GRIGIO	1.5L	6	5/1/2024	66.03	54.03	12.00	False	11.02	11.02	0.00
PINOT NOIR	429983	YELLOW TAIL PINOT NOIR/SHIRAZ	1.5L	6	5/1/2024	66.03	54.03	12.00	False	11.02	11.02	0.00
RIESLING (WHITE/JOHANN)	429982	YELLOW TAIL RIESLING	1.5L	6	5/1/2024	66.03	54.03	12.00	False	11.02	11.02	0.00
SANGRIA	429993	YELLOW TAIL SANGRIA	1.5L	6	5/1/2024	66.03	54.03	12.00	False	11.02	11.02	0.00
SAUVIGNON BLNC/FUME BLNC	429969	YELLOW TAIL SAUVIGNON BLANC SEA	1.5L	6	5/1/2024	66.03	54.03	12.00	False	11.02	11.02	0.00
SHIRAZ/SYRAH	429995	YELLOW TAIL SHIRAZ SOUTH EASTERN AUST	1.5L	6	5/1/2024	66.03	54.03	12.00	False	11.02	11.02	0.00
RED WINE	430005	YELLOW TAIL SHIRAZ/CABERBET SAUVIGNON	1.5L	6	5/1/2024	66.03	54.03	12.00	False	11.02	11.02	0.00
RED WINE	429973	YELLOW TAIL SMOOTH RED BLEND	1.5L	6	5/1/2024	66.03	54.03	12.00	False	11.02	11.02	0.00
CHARDONNAY	429986	YELLOW TAIL TREE-FREE CHARDONNAY	1.5L	6	5/1/2024	66.03	54.03	12.00	False	11.02	11.02	0.00
WHISKEY - STR BOURBON	22244	YELLOWSTONE SELECT KENTUCKY STRAIGHT BRB	750ml	6	5/1/2024	184.59	161.51	23.08	False	30.76	30.76	0.00
				0		0.00	0.00	12,943.63		11,851.29	0.00	0.00