

| Category                 | Item Code # | Name                                             | Size  | Units | SPA Price Effective | Non-SPA Case Cost | SPA Case Cost | Discount | Split Bottle Available? | Bottle Cost | SPA Bottle Cost |
|--------------------------|-------------|--------------------------------------------------|-------|-------|---------------------|-------------------|---------------|----------|-------------------------|-------------|-----------------|
| CABERNET SAUVIGNON       | 515892      | 1000 STORIES BOURBON BARREL CABRENET SAUVIGNON C | 750ml | 12    | 10/1/2025           | 145.88            | 135.03        | 10.85    | False                   | 12.16       | 11.25           |
| ZINFANDEL                | 515867      | 1000 STORIES BOURBON BARREL ZINFANDEL CA         | 750ml | 12    | 10/1/2025           | 145.88            | 135.03        | 10.85    | False                   | 12.16       | 11.25           |
| CABERNET SAUVIGNON       | 467058      | 14 HANDS CABERNET SAUVIGNON                      | 750ml | 12    | 10/1/2025           | 123.28            | 96.65         | 26.63    | False                   | 10.28       | 8.05            |
| COCKTAILS                | 59192       | 1800 BLACK CHERRY ULTIMATE MARGARITA RTD         | 1.75L | 6     | 10/1/2025           | 104.10            | 97.18         | 6.92     | False                   | 17.35       | 16.20           |
| TEQUILA                  | 87510       | 1800 BLANCO TEQUILA                              | 750ml | 12    | 10/1/2025           | 271.70            | 247.71        | 23.99    | False                   | 22.65       | 20.64           |
| TEQUILA                  | 64933       | 1800 COCONUT FLAVORED TEQUILA                    | 750ml | 12    | 10/1/2025           | 271.70            | 247.71        | 23.99    | False                   | 22.65       | 20.64           |
| TEQUILA                  | 85611       | 1800 CUCUMBER & JALAPENO TEQUILA                 | 750ml | 12    | 10/1/2025           | 271.70            | 247.71        | 23.99    | False                   | 22.65       | 20.64           |
| TEQUILA                  | 89206       | 1800 REPOSADO TEQUILA                            | 750ml | 12    | 10/1/2025           | 299.08            | 275.09        | 23.99    | False                   | 24.93       | 22.92           |
| COCKTAILS                | 59180       | 1800 SPICY ULTIMATE MARGARITA                    | 1.75L | 6     | 10/1/2025           | 104.10            | 97.18         | 6.92     | False                   | 17.35       | 16.20           |
| COCKTAILS                | 59182       | 1800 ULTIMATE MANGO MARGARITA RTD                | 1.75L | 6     | 10/1/2025           | 104.10            | 97.18         | 6.92     | False                   | 17.35       | 16.20           |
| COCKTAILS                | 59154       | 1800 ULTIMATE MARGARITA RTD                      | 1.75L | 6     | 10/1/2025           | 104.10            | 97.18         | 6.92     | False                   | 17.35       | 16.20           |
| COCKTAILS                | 59205       | 1800 ULTIMATE PASSION FRUIT RTD                  | 1.75L | 6     | 10/1/2025           | 104.10            | 97.18         | 6.92     | False                   | 17.35       | 16.20           |
| COCKTAILS                | 59161       | 1800 ULTIMATE PEACH MARGARITA PET                | 1.75L | 6     | 10/1/2025           | 104.10            | 97.18         | 6.92     | False                   | 17.35       | 16.20           |
| COCKTAILS                | 59162       | 1800 ULTIMATE PINEAPPLE RTD                      | 1.75L | 6     | 10/1/2025           | 104.10            | 97.18         | 6.92     | False                   | 17.35       | 16.20           |
| COCKTAILS                | 59201       | 1800 ULTIMATE STRAWBERRY MARGARITA RTD           | 1.75L | 6     | 10/1/2025           | 104.10            | 97.18         | 6.92     | False                   | 17.35       | 16.20           |
| COCKTAILS                | 59219       | 1800 ULTIMATE WILDBERRY MARGARITA RTD            | 1.75L | 6     | 10/1/2025           | 104.10            | 97.18         | 6.92     | False                   | 17.35       | 16.20           |
| COCKTAILS                | 59163       | 1800 WATERMELON RTD TEQUILA                      | 1.75L | 6     | 10/1/2025           | 104.10            | 97.18         | 6.92     | False                   | 17.35       | 16.20           |
| CABERNET SAUVIGNON       | 419951      | 19 CRIMES CABERNET SAUVIGNON                     | 750ml | 12    | 10/1/2025           | 101.77            | 93.20         | 8.57     | False                   | 8.48        | 7.77            |
| SAUVIGNON BLNC/FUME BLNC | 592539      | 19 CRIMES CALI BLANC                             | 750ml | 12    | 10/1/2025           | 127.49            | 110.33        | 17.16    | False                   | 10.64       | 9.19            |
| SPRKLNG, CHMPGNE, ETC.   | 772645      | 19 CRIMES CALI GOLD                              | 750ml | 12    | 10/1/2025           | 127.48            | 110.33        | 17.15    | False                   | 10.62       | 9.19            |
| ROSE / BLUSH WINE        | 671421      | 19 CRIMES CALI ROSE                              | 750ml | 12    | 10/1/2025           | 127.49            | 110.33        | 17.16    | False                   | 10.64       | 9.19            |
| SPRKLNG, CHMPGNE, ETC.   | 772647      | 19 CRIMES CALI ROSE GOLD SPARKLING               | 750ml | 12    | 10/1/2025           | 127.48            | 110.33        | 17.15    | False                   | 10.62       | 9.19            |
| RED WINE                 | 490705      | 19 CRIMES CALI SMOOTH                            | 750ml | 12    | 10/1/2025           | 127.49            | 110.33        | 17.16    | False                   | 10.64       | 9.19            |
| CHARDONNAY               | 419959      | 19 CRIMES HARD CHARD CHARDONNAY                  | 750ml | 12    | 10/1/2025           | 101.77            | 93.20         | 8.57     | False                   | 8.48        | 7.77            |
| RED WINE                 | 490692      | 19 CRIMES MODERN CALI RED                        | 750ml | 12    | 10/1/2025           | 127.49            | 110.33        | 17.16    | False                   | 10.64       | 9.19            |
| RED WINE                 | 419952      | 19 CRIMES RED WINE                               | 750ml | 12    | 10/1/2025           | 101.77            | 93.20         | 8.57     | False                   | 8.48        | 7.77            |
| SHIRAZ/SYRAH             | 419957      | 19 CRIMES SHIRAZ                                 | 750ml | 12    | 10/1/2025           | 101.77            | 93.20         | 8.57     | False                   | 8.48        | 7.77            |
| RED WINE                 | 419955      | 19 CRIMES THE BANISHED RED WINE                  | 750ml | 12    | 10/1/2025           | 101.77            | 93.20         | 8.57     | False                   | 8.48        | 7.77            |
| PINOT NOIR               | 419973      | 19 CRIMES THE PUNISHMENT PINOT NOIR              | 750ml | 12    | 10/1/2025           | 101.77            | 93.20         | 8.57     | False                   | 8.48        | 7.77            |
| RED WINE                 | 419961      | 19 CRIMES THE UPRISEING RED WINE                 | 750ml | 12    | 10/1/2025           | 101.77            | 93.20         | 8.57     | False                   | 8.48        | 7.77            |
| RED WINE                 | 419953      | 19 CRIMES THE WARDEN RED                         | 750ml | 12    | 10/1/2025           | 170.33            | 153.19        | 17.14    | False                   | 14.20       | 12.77           |
| ZINFANDEL                | 506970      | 7 DEADLY ZINS                                    | 650ml | 12    | 10/1/2025           | 137.02            | 119.68        | 17.34    | False                   | 11.43       | 9.97            |
| RED WINE                 | 507010      | 7 MOONS RED BLEND                                | 750ml | 12    | 10/1/2025           | 119.68            | 110.95        | 8.73     | False                   | 9.98        | 9.25            |
| LIQUEURS AND CORDIALS    | 84170       | 99 BRAND BANANAS                                 | 750ml | 12    | 10/1/2025           | 135.06            | 119.76        | 15.30    | False                   | 11.26       | 9.98            |
| LIQUEURS AND CORDIALS    | 84248       | 99 BRAND STAWBERRIES                             | 750ml | 12    | 10/1/2025           | 135.06            | 119.76        | 15.30    | False                   | 11.26       | 9.98            |
| LIQUEURS AND CORDIALS    | 84396       | 99 BRAND WATERMELON                              | 750ml | 12    | 10/1/2025           | 135.06            | 119.76        | 15.30    | False                   | 11.26       | 9.98            |
| LIQUEURS AND CORDIALS    | 84399       | 99 BRAND WHIPPED CREAM FLAVOR SCHNAPPS           | 750ml | 12    | 10/1/2025           | 135.06            | 119.76        | 15.30    | False                   | 11.26       | 9.98            |
| CHARDONNAY               | 539853      | A TO Z OREGON CHARDONNAY                         | 750ml | 12    | 10/1/2025           | 158.88            | 141.13        | 17.75    | False                   | 13.25       | 11.76           |
| PINOT GRIS/PINOT GRIGIO  | 539855      | A TO Z OREGON PINOT GRIS                         | 750ml | 12    | 10/1/2025           | 158.88            | 141.13        | 17.75    | False                   | 13.25       | 11.76           |
| PINOT NOIR               | 430992      | A TO Z OREGON PINOT NOIR                         | 750ml | 12    | 10/1/2025           | 194.42            | 176.67        | 17.75    | False                   | 16.21       | 14.72           |
| RIESLING (WHITE/JOHANN)  | 539857      | A TO Z OREGON RIESLING                           | 750ml | 12    | 10/1/2025           | 158.88            | 141.13        | 17.75    | False                   | 13.25       | 11.76           |
| PINOT NOIR               | 430990      | A TO Z THE ESSENCE OF OREGON PINOT NOIR          | 750ml | 12    | 10/1/2025           | 247.82            | 221.20        | 26.62    | False                   | 20.65       | 18.43           |
| WHISKY - SCOTCH          | 4000        | ABERFELDY 12 YR SINGLE MALT SCOTCH WHISKEY       | 750ml | 6     | 10/1/2025           | 238.95            | 208.94        | 30.01    | False                   | 39.82       | 34.82           |
| WHISKY - SCOTCH          | 4084        | ABERLOUR GLENLIVET 12 YEAR OLD SCOTCH            | 750ml | 6     | 10/1/2025           | 298.15            | 268.16        | 29.99    | False                   | 49.70       | 44.69           |
| LIQUEURS AND CORDIALS    | 64000       | ABSENTE (ANISE)                                  | 750ml | 12    | 10/1/2025           | 383.30            | 360.34        | 22.96    | False                   | 31.95       | 30.03           |
| VODKA                    | 34007       | ABSOLUT 80 VODKA                                 | 1L    | 12    | 10/1/2025           | 229.92            | 205.93        | 23.99    | False                   | 19.17       | 17.16           |
| VODKA                    | 34004       | ABSOLUT 80 VODKA                                 | 375ml | 24    | 10/1/2025           | 185.17            | 161.18        | 23.99    | False                   | 7.72        | 6.72            |
| CABERNET SAUVIGNON       | 400700      | ALAMOS CABERNET SAUVIGNON MENDOZA                | 750ml | 12    | 10/1/2025           | 111.35            | 94.19         | 17.16    | False                   | 9.29        | 7.85            |
| MALBEC                   | 400715      | ALAMOS MALBEC MENDOZA                            | 750ml | 12    | 10/1/2025           | 111.35            | 94.19         | 17.16    | False                   | 9.29        | 7.85            |
| RED WINE                 | 400725      | ALAMOS RED BLEND MENDOZA                         | 750ml | 12    | 10/1/2025           | 111.35            | 94.19         | 17.16    | False                   | 9.29        | 7.85            |
| TEQUILA                  | 88763       | AMBHAR REPOSADO TEQUILA                          | 750ml | 6     | 10/1/2025           | 269.60            | 236.45        | 33.15    | False                   | 44.94       | 39.41           |
| COGNAC, ARMAGNAC         | 47546       | ANSAC V S COGNAC                                 | 750ml | 12    | 10/1/2025           | 274.87            | 250.88        | 23.99    | False                   | 22.91       | 20.91           |
| CABERNET SAUVIGNON       | 441986      | APOTHIC CABERNET SAUVIGNON                       | 750ml | 12    | 10/1/2025           | 111.35            | 94.19         | 17.16    | False                   | 9.29        | 7.85            |
| CHARDONNAY               | 422049      | APOTHIC CHARDONNAY                               | 750ml | 12    | 10/1/2025           | 111.35            | 94.19         | 17.16    | False                   | 9.29        | 7.85            |
| RED WINE                 | 441977      | APOTHIC CRUSH                                    | 750ml | 12    | 10/1/2025           | 111.35            | 94.19         | 17.16    | False                   | 9.29        | 7.85            |
| RED WINE                 | 96008       | APOTHIC DARK                                     | 750ml | 12    | 10/1/2025           | 111.35            | 94.19         | 17.16    | False                   | 9.29        | 7.85            |
| RED WINE                 | 441978      | APOTHIC INFERNO                                  | 750ml | 12    | 10/1/2025           | 128.49            | 119.91        | 8.58     | False                   | 10.71       | 9.99            |
| RED WINE                 | 441988      | APOTHIC MERLOT                                   | 750ml | 12    | 10/1/2025           | 111.35            | 94.19         | 17.16    | False                   | 9.29        | 7.85            |
| RED WINE                 | 441985      | APOTHIC PINOT NOIR                               | 750ml | 12    | 10/1/2025           | 111.35            | 94.19         | 17.16    | False                   | 9.29        | 7.85            |
| RED WINE                 | 441976      | APOTHIC RED BLEND                                | 750ml | 12    | 10/1/2025           | 111.35            | 94.19         | 17.16    | False                   | 9.29        | 7.85            |
| ROSE / BLUSH WINE        | 641050      | APOTHIC ROSE                                     | 750ml | 12    | 10/1/2025           | 111.35            | 94.19         | 17.16    | False                   | 9.29        | 7.85            |
| WHITE WINE               | 543400      | APOTHIC WHITE BLEND                              | 750ml | 12    | 10/1/2025           | 111.35            | 94.19         | 17.16    | False                   | 9.29        | 7.85            |
| VODKA                    | 75652       | AU VODKA BLACK GRAPE                             | 750ml | 12    | 10/1/2025           | 264.58            | 240.59        | 23.99    | False                   | 22.06       | 20.05           |
| VODKA                    | 37730       | AU VODKA ORIGINAL                                | 750ml | 12    | 10/1/2025           | 264.58            | 240.59        | 23.99    | False                   | 22.06       | 20.05           |
| VODKA                    | 75655       | AU VODKA PINK LEMONADE                           | 750ml | 12    | 10/1/2025           | 264.58            | 240.59        | 23.99    | False                   | 22.06       | 20.05           |
| VODKA                    | 75659       | AU VODKA STRAWBERRY BURST                        | 750ml | 12    | 10/1/2025           | 264.58            | 240.59        | 23.99    | False                   | 22.06       | 20.05           |
| TEQUILA                  | 87152       | AVION SILVER TEQUILA                             | 375ml | 12    | 10/1/2025           | 171.58            | 123.58        | 48.00    | False                   | 14.31       | 10.30           |
| RUM                      | 43037       | BACARDI GOLD DARK RUM                            | 1L    | 12    | 10/1/2025           | 158.15            | 134.16        | 23.99    | False                   | 13.18       | 11.18           |
| RUM                      | 43127       | BACARDI LIGHT RUM                                | 1L    | 12    | 10/1/2025           | 158.15            | 134.16        | 23.99    | False                   | 13.18       | 11.18           |
| LIQUEURS AND CORDIALS    | 67900       | BAILEY'S CHOCOLATE                               | 750ml | 12    | 10/1/2025           | 278.36            | 231.31        | 47.05    | False                   | 23.20       | 19.28           |
| LIQUEURS AND CORDIALS    | 67898       | BAILEY'S CINNAMON CHURROS                        | 750ml | 12    | 10/1/2025           | 278.36            | 231.31        | 47.05    | False                   | 23.20       | 19.28           |
| LIQUEURS AND CORDIALS    | 67902       | BAILEY'S DELICIOUSLY LIGHT CREAM                 | 750ml | 12    | 10/1/2025           | 278.36            | 231.31        | 47.05    | False                   | 23.20       | 19.28           |
| LIQUEURS AND CORDIALS    | 68036       | BAILEYS ORIGINAL IRISH CREAM LIQUEUR             | 750ml | 12    | 10/1/2025           | 278.36            | 231.31        | 47.05    | False                   | 23.20       | 19.28           |

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|--------------------------|--------|--------------------------------------------------|-------|----|-----------|--------|--------|-------|-------|-------|-------|
| LIQUEURS AND CORDIALS    | 68022  | BAILEYS SALTED CARAMEL IRISH CREAM               | 750ml | 12 | 10/1/2025 | 278.36 | 231.31 | 47.05 | False | 23.20 | 19.28 |
| PINOT NOIR               | 443202 | BANSHEE PINOT NOIR SONOMA COUNTY                 | 750ml | 12 | 10/1/2025 | 197.53 | 161.54 | 35.99 | False | 16.46 | 13.46 |
| SPRKLNG, CHMPGNE, ETC.   | 741690 | BAREFOOT BUBBLY BRUT CUVÉE                       | 750ml | 12 | 10/1/2025 | 111.34 | 102.77 | 8.57  | False | 9.28  | 8.56  |
| SPRKLNG, CHMPGNE, ETC.   | 769000 | BAREFOOT BUBBLY EXTRA DRY                        | 750ml | 12 | 10/1/2025 | 111.34 | 102.77 | 8.57  | False | 9.28  | 8.56  |
| MOSCATO WHITE            | 769005 | BAREFOOT BUBBLY MOSCATO SPUMANTE                 | 750ml | 12 | 10/1/2025 | 111.34 | 102.77 | 8.57  | False | 9.28  | 8.56  |
| SPRKLNG, CHMPGNE, ETC.   | 769008 | BAREFOOT BUBBLY PINK MOSCATO                     | 750ml | 12 | 10/1/2025 | 111.34 | 102.77 | 8.57  | False | 9.28  | 8.56  |
| SPRKLNG, CHMPGNE, ETC.   | 741677 | BAREFOOT BUBBLY PINOT GRIGIO                     | 750ml | 12 | 10/1/2025 | 111.34 | 102.77 | 8.57  | False | 9.28  | 8.56  |
| WHISKEY - STR BOURBON    | 16682  | BASIL HAYDEN'S STRAIGHT BOURBON                  | 1.75L | 6  | 10/1/2025 | 368.18 | 345.07 | 23.11 | False | 61.37 | 57.51 |
| PINOT NOIR               | 443945 | BELLE GLOS CLARK & TELEPHONE VINEYARD PINOT NOIR | 750ml | 12 | 10/1/2025 | 426.48 | 400.77 | 25.71 | False | 35.54 | 33.40 |
| PINOT NOIR               | 443948 | BELLE GLOS DAIRYMAN VINEYARD PINOT NOIR RRV      | 750ml | 12 | 10/1/2025 | 426.48 | 375.05 | 51.43 | False | 35.54 | 31.25 |
| PINOT NOIR               | 443943 | BELLE GLOS LAS ALTURAS VINEYARD PINOT NOIR       | 750ml | 12 | 10/1/2025 | 426.48 | 400.77 | 25.71 | False | 35.54 | 33.40 |
| VODKA                    | 38285  | BELVEDERE ORGANIC 6 1L SLIM FORMAT               | 1L    | 6  | 10/1/2025 | 179.69 | 161.91 | 17.78 | False | 29.95 | 26.99 |
| WHISKEY - STR BOURBON    | 16254  | BEN HOLLADAY 6YR MO BOURBON                      | 750ml | 6  | 10/1/2025 | 268.12 | 245.01 | 23.11 | False | 44.68 | 40.84 |
| WHISKEY - STR BOURBON    | 16307  | BEN HOLLADAY SOFT RED WHEAT BOURBON WHISKEY BIB  | 750ml | 6  | 10/1/2025 | 268.12 | 245.01 | 23.11 | False | 44.68 | 40.84 |
| CABERNET SAUVIGNON       | 444047 | BERINGER BROS BOURBON BRRL CAB SAV CAL           | 750ml | 12 | 10/1/2025 | 153.20 | 127.49 | 25.71 | False | 12.78 | 10.62 |
| CABERNET SAUVIGNON       | 444103 | BERINGER FOUNDERS ESTATE CAB SAUV                | 1.5L  | 6  | 10/1/2025 | 84.91  | 80.55  | 4.36  | False | 14.16 | 13.43 |
| CHARDONNAY               | 548202 | BERINGER FOUNDERS ESTATE CHARDONNAY              | 1.5L  | 6  | 10/1/2025 | 84.91  | 80.55  | 4.36  | False | 14.16 | 13.43 |
| WHISKEY - STR BOURBON    | 16814  | BIB & TUCKER SMALL BATCH BOURBON WHISKEY         | 750ml | 6  | 10/1/2025 | 220.20 | 190.20 | 30.00 | False | 36.70 | 31.70 |
| WHISKEY - STRAIGHT       | 27741  | BIRD DOG BLACKBERRY                              | 1.75L | 6  | 10/1/2025 | 140.15 | 128.16 | 11.99 | False | 23.36 | 21.36 |
| WHISKEY OTHER            | 27746  | BIRD DOG PEACH FLAVORED WHISKEY                  | 1.75L | 6  | 10/1/2025 | 140.15 | 128.16 | 11.99 | False | 23.36 | 21.36 |
| WHISKY - CANANDIAN       | 11776  | BLACK VELVET                                     | 750ml | 12 | 10/1/2025 | 99.49  | 87.47  | 12.02 | False | 8.29  | 7.29  |
| WHISKY - CANANDIAN       | 11774  | BLACK VELVET (PET)                               | 375ml | 24 | 10/1/2025 | 90.22  | 72.22  | 18.00 | False | 3.76  | 3.01  |
| WHISKY - CANANDIAN       | 11588  | BLACK VELVET RESERVE PREMIUM SIPPING             | 1.75L | 6  | 10/1/2025 | 122.09 | 98.09  | 24.00 | False | 20.35 | 16.35 |
| WHISKY - CANANDIAN       | 11786  | BLACK VELVET TRAVELER (PET)                      | 750ml | 12 | 10/1/2025 | 99.49  | 87.47  | 12.02 | False | 8.29  | 7.29  |
| RUM                      | 44259  | BLACKHEART PREMIUM SPICED RUM                    | 1.75L | 6  | 10/1/2025 | 117.97 | 93.94  | 24.03 | False | 19.66 | 15.66 |
| CABERNET SAUVIGNON       | 445073 | BOGLE CABERNET SAUVIGNON                         | 750ml | 12 | 10/1/2025 | 110.33 | 101.77 | 8.56  | False | 9.19  | 8.48  |
| CHARDONNAY               | 547295 | BOGLE CHARDONNAY CLARKSBURG & MONTEREY           | 750ml | 12 | 10/1/2025 | 110.33 | 101.77 | 8.56  | False | 9.19  | 8.48  |
| RED WINE                 | 445022 | BOGLE ESSENTIAL CALIFORNIA RED BLEND             | 750ml | 12 | 10/1/2025 | 110.33 | 101.77 | 8.56  | False | 9.19  | 8.48  |
| MERLOT                   | 445040 | BOGLE MERLOT                                     | 750ml | 12 | 10/1/2025 | 110.33 | 101.77 | 8.56  | False | 9.19  | 8.48  |
| ZINFANDEL                | 445030 | BOGLE OLD VINE ZINFANDEL                         | 750ml | 12 | 10/1/2025 | 110.33 | 101.77 | 8.56  | False | 9.19  | 8.48  |
| PETITE SIRAH             | 445100 | BOGLE PETITE SIRAH                               | 750ml | 12 | 10/1/2025 | 110.33 | 101.77 | 8.56  | False | 9.19  | 8.48  |
| RED WINE                 | 445105 | BOGLE PHANTOM (ZINFANDEL PT SRH MOURVDRE)        | 750ml | 12 | 10/1/2025 | 153.20 | 136.06 | 17.14 | False | 12.78 | 11.34 |
| PINOT GRIS/PINOT GRIGIO  | 547291 | BOGLE PINOT GRIGIO                               | 750ml | 12 | 10/1/2025 | 110.33 | 101.77 | 8.56  | False | 9.19  | 8.48  |
| PINOT NOIR               | 445020 | BOGLE PINOT NOIR CALIFORNIA                      | 750ml | 12 | 10/1/2025 | 110.33 | 101.77 | 8.56  | False | 9.19  | 8.48  |
| SAUVIGNON BLNC/FUME BLNC | 547320 | BOGLE SAUVIGNON BLANC                            | 750ml | 12 | 10/1/2025 | 110.33 | 101.77 | 8.56  | False | 9.19  | 8.48  |
| CABERNET SAUVIGNON       | 445102 | BOGLE TWENTY ACRES CABERNET SAUVIGNON CLARKSBURG | 750ml | 12 | 10/1/2025 | 101.77 | 93.20  | 8.57  | False | 8.48  | 7.77  |
| CHARDONNAY               | 547298 | BOGLE TWENTY ACRES CHARDONNAY CLARKSBURG         | 750ml | 12 | 10/1/2025 | 101.77 | 93.20  | 8.57  | False | 8.48  | 7.77  |
| GIN                      | 28208  | BOMBAY GIN                                       | 1.75L | 6  | 10/1/2025 | 195.76 | 165.75 | 30.01 | False | 32.63 | 27.63 |
| GIN                      | 28224  | BOMBAY SAPPHIRE GIN (FLASK)                      | 375ml | 12 | 10/1/2025 | 110.92 | 86.92  | 24.00 | False | 9.24  | 7.24  |
| CABERNET SAUVIGNON       | 445897 | BONANZA LOT 1 CABERNET SAUVIGNON                 | 750ml | 12 | 10/1/2025 | 188.66 | 171.83 | 16.83 | False | 15.72 | 14.32 |
| VODKA                    | 37061  | BROKEN SHED VODKA (NEW ZEALAND)                  | 750ml | 6  | 10/1/2025 | 109.07 | 85.08  | 23.99 | False | 18.18 | 14.18 |
| RUM                      | 43525  | BRUGAL 1888 DOBLEMENTE ANEJADO RUM               | 750ml | 6  | 10/1/2025 | 197.95 | 167.95 | 30.00 | False | 32.99 | 27.99 |
| WHITE WINE               | 548932 | BULLY HILL BASS RIESLING NEW YORK STATE          | 750ml | 12 | 10/1/2025 | 110.63 | 104.63 | 6.00  | False | 9.21  | 8.72  |
| RED WINE                 | 446130 | BULLY HILL LOVE GOAT RED                         | 750ml | 12 | 10/1/2025 | 88.96  | 82.95  | 6.01  | False | 7.42  | 6.91  |
| RED WINE                 | 446151 | BULLY HILL SWEET WALTER RED                      | 1.5L  | 6  | 10/1/2025 | 84.62  | 78.62  | 6.00  | False | 14.11 | 13.10 |
| RUM                      | 64529  | BUMBU RUM                                        | 750ml | 6  | 10/1/2025 | 173.34 | 158.06 | 15.28 | False | 28.89 | 26.34 |
| VODKA                    | 35410  | BURNETT'S 80 PROOF VODKA (PET)                   | 750ml | 12 | 10/1/2025 | 71.79  | 62.55  | 9.24  | False | 5.99  | 5.21  |
| VODKA                    | 41299  | BURNETT'S CHERRY FLAVORED VODKA                  | 750ml | 12 | 10/1/2025 | 71.79  | 62.55  | 9.24  | False | 5.99  | 5.21  |
| VODKA                    | 41326  | BURNETT'S CITRUS FLAVORED VODKA                  | 750ml | 12 | 10/1/2025 | 71.79  | 62.55  | 9.24  | False | 5.99  | 5.21  |
| VODKA                    | 41310  | BURNETT'S COCONUT FLAVORED VODKA                 | 750ml | 12 | 10/1/2025 | 71.79  | 62.55  | 9.24  | False | 5.99  | 5.21  |
| VODKA                    | 41294  | BURNETT'S PEACH FLAVORED VODKA                   | 750ml | 12 | 10/1/2025 | 71.79  | 62.55  | 9.24  | False | 5.99  | 5.21  |
| VODKA                    | 41413  | BURNETT'S PINEAPPLE FLAVORED VODKA               | 750ml | 12 | 10/1/2025 | 71.79  | 62.55  | 9.24  | False | 5.99  | 5.21  |
| VODKA                    | 41060  | BURNETT'S PINK LEMONADE FLAVORED VODKA           | 750ml | 12 | 10/1/2025 | 71.79  | 62.55  | 9.24  | False | 5.99  | 5.21  |
| VODKA                    | 40359  | BURNETT'S STRAWBERRY BANANA FLAVORED VODKA       | 750ml | 12 | 10/1/2025 | 71.79  | 62.55  | 9.24  | False | 5.99  | 5.21  |
| VODKA                    | 41226  | BURNETT'S STRAWBERRY FLAVORED VODKA              | 750ml | 12 | 10/1/2025 | 71.79  | 62.55  | 9.24  | False | 5.99  | 5.21  |
| VODKA                    | 41340  | BURNETT'S VANILLA FLAVORED VODKA                 | 750ml | 12 | 10/1/2025 | 71.79  | 62.55  | 9.24  | False | 5.99  | 5.21  |
| VODKA                    | 35416  | BURNETT'S VODKA 80 PROOF                         | 750ml | 12 | 10/1/2025 | 71.79  | 62.55  | 9.24  | False | 5.99  | 5.21  |
| VODKA                    | 41320  | BURNETT'S WATERMELON FLAVORED VODKA              | 750ml | 12 | 10/1/2025 | 71.79  | 62.55  | 9.24  | False | 5.99  | 5.21  |
| VODKA                    | 42031  | BURNETT'S WHIPPED CREAM FLAVORED VODKA           | 750ml | 12 | 10/1/2025 | 71.79  | 62.55  | 9.24  | False | 5.99  | 5.21  |
| WHISKEY - STR BOURBON    | 21442  | BYWATER BOURBON                                  | 750ml | 6  | 10/1/2025 | 221.15 | 198.20 | 22.95 | False | 36.85 | 33.03 |
| WHISKEY - STR BOURBON    | 21444  | BYWATER FOUR GRAIN BOURBON                       | 750ml | 6  | 10/1/2025 | 221.15 | 198.20 | 22.95 | False | 36.85 | 33.03 |
| TEQUILA                  | 89136  | CABO WABO ANEJO MILENIO GOLD TEQUILA             | 750ml | 6  | 10/1/2025 | 196.17 | 178.17 | 18.00 | False | 32.70 | 29.70 |
| TEQUILA                  | 87250  | CABO WABO BLANCO WHITE TEQUILA                   | 750ml | 6  | 10/1/2025 | 151.29 | 133.28 | 18.01 | False | 25.21 | 22.21 |
| TEQUILA                  | 89139  | CABO WABO REPOSADO GOLD TEQUILA                  | 750ml | 6  | 10/1/2025 | 159.24 | 141.24 | 18.00 | False | 26.54 | 23.54 |
| TEQUILA                  | 88413  | CAMPO BRAVO PLATA TEQUILA                        | 750ml | 12 | 10/1/2025 | 203.21 | 191.21 | 12.00 | False | 16.94 | 15.93 |
| WHISKY - CANANDIAN       | 12888  | CANADIAN RICH & RARE                             | 1.75L | 6  | 10/1/2025 | 80.24  | 68.24  | 12.00 | False | 13.38 | 11.37 |
| RUM                      | 43565  | CANE RUN WHITE RUM                               | 750ml | 12 | 10/1/2025 | 70.56  | 64.57  | 5.99  | False | 5.89  | 5.38  |
| TEQUILA                  | 87277  | CANTERA NEGRA SILVER TEQUILA                     | 750ml | 6  | 10/1/2025 | 190.17 | 160.18 | 29.99 | False | 31.70 | 26.70 |
| RED WINE                 | 354315 | CAPARZO SANGIOVESE                               | 750ml | 12 | 10/1/2025 | 168.77 | 156.02 | 12.75 | False | 14.06 | 13.00 |
| RUM                      | 72928  | CAPTAIN MORGAN SLICED APPLE                      | 750ml | 12 | 10/1/2025 | 175.83 | 156.31 | 19.52 | False | 14.66 | 13.03 |
| RUM                      | 72147  | CAPTAIN MORGAN SWEET CHILI LIME                  | 750ml | 12 | 10/1/2025 | 175.83 | 156.31 | 19.52 | False | 14.66 | 13.03 |
| LIQUEURS AND CORDIALS    | 68128  | CAROLANS IRISH CREAM LIQUEUR                     | 1.75L | 6  | 10/1/2025 | 159.51 | 141.50 | 18.01 | False | 26.59 | 23.58 |
| LIQUEURS AND CORDIALS    | 64489  | CAROLANS SALTED CARAMEL LIQUEUR                  | 750ml | 6  | 10/1/2025 | 81.04  | 71.81  | 9.23  | False | 13.51 | 11.97 |
| TEQUILA                  | 85578  | CASA AZUL ORGANIC TEQUILA REPOSADO               | 750ml | 6  | 10/1/2025 | 310.06 | 250.06 | 60.00 | False | 51.68 | 41.68 |

|                          |        |                                               |       |    |           |        |        |       |       |       |       |
|--------------------------|--------|-----------------------------------------------|-------|----|-----------|--------|--------|-------|-------|-------|-------|
| TEQUILA                  | 85583  | CASA AZUL TEQUILA BLANCO                      | 750ml | 6  | 10/1/2025 | 265.62 | 205.61 | 60.01 | False | 44.27 | 34.27 |
| VODKA                    | 41570  | CATHEAD HONEYSUCKLE FLAVORED VODKA            | 750ml | 12 | 10/1/2025 | 210.20 | 186.21 | 23.99 | False | 17.53 | 15.52 |
| VODKA                    | 39182  | CATHEAD RASPBERRY VODKA                       | 750ml | 12 | 10/1/2025 | 210.20 | 186.21 | 23.99 | False | 17.53 | 15.52 |
| VODKA                    | 39348  | CATHEAD SATSUMA MANDARIN VODKA                | 750ml | 12 | 10/1/2025 | 210.20 | 186.21 | 23.99 | False | 17.53 | 15.52 |
| VODKA                    | 35592  | CATHEAD VODKA                                 | 750ml | 12 | 10/1/2025 | 210.20 | 186.21 | 23.99 | False | 17.53 | 15.52 |
| CABERNET SAUVIGNON       | 355525 | CAVIT CABERNET SAUVIGNON TRENTINO             | 1.5L  | 6  | 10/1/2025 | 77.36  | 60.83  | 16.53 | False | 12.89 | 10.14 |
| CHARDONNAY               | 355605 | CAVIT CHARDONNAY WHITE TRENTINO               | 1.5L  | 6  | 10/1/2025 | 77.36  | 60.83  | 16.53 | False | 12.89 | 10.14 |
| WHITE WINE               | 355618 | CAVIT COLLECTION MOSCATO PROVENCIA D PVA      | 1.5L  | 6  | 10/1/2025 | 77.36  | 60.83  | 16.53 | False | 12.89 | 10.14 |
| PINOT NOIR               | 355755 | CAVIT COLLECTION PINOT NOIR DELLE VENZIE      | 1.5L  | 6  | 10/1/2025 | 77.36  | 60.83  | 16.53 | False | 12.89 | 10.14 |
| RIESLING (WHITE/JOHANN)  | 355857 | CAVIT COLLECTION RIESLING TRENTINO            | 1.5L  | 6  | 10/1/2025 | 77.36  | 60.83  | 16.53 | False | 12.89 | 10.14 |
| MERLOT                   | 355702 | CAVIT MERLOT TRENTINO                         | 1.5L  | 6  | 10/1/2025 | 77.36  | 60.83  | 16.53 | False | 12.89 | 10.14 |
| PINOT GRIS/PINOT GRIGIO  | 355805 | CAVIT PINOT GRIGIO                            | 1.5L  | 6  | 10/1/2025 | 77.36  | 60.83  | 16.53 | False | 12.89 | 10.14 |
| RED WINE                 | 515998 | CAYMUS SUISUN THE WALKING THE FOOL            | 750ml | 12 | 10/1/2025 | 313.68 | 263.08 | 30.60 | False | 26.13 | 23.59 |
| TEQUILA                  | 89099  | CAZADORES ANEJO GOLD TEQUILA                  | 750ml | 6  | 10/1/2025 | 168.72 | 150.71 | 18.01 | False | 28.12 | 25.12 |
| TEQUILA                  | 87306  | CAZADORES BLANCO TEQUILA WHITE                | 750ml | 12 | 10/1/2025 | 229.66 | 205.67 | 23.99 | False | 19.15 | 17.14 |
| TEQUILA                  | 89121  | CAZADORES REPOSADO GOLD TEQUILA               | 750ml | 12 | 10/1/2025 | 229.66 | 205.67 | 23.99 | False | 19.15 | 17.14 |
| SPRKLNG, CHMPGNE, ETC.   | 769555 | CHANDON BLANC DE NOIRS                        | 750ml | 12 | 10/1/2025 | 228.56 | 204.49 | 24.07 | False | 19.05 | 17.04 |
| SPRKLNG, CHMPGNE, ETC.   | 745405 | CHANDON BRUT                                  | 750ml | 12 | 10/1/2025 | 228.53 | 198.43 | 30.10 | False | 19.05 | 16.54 |
| SPRKLNG, CHMPGNE, ETC.   | 745607 | CHANDON ROSE SPARKLING                        | 750ml | 12 | 10/1/2025 | 228.56 | 204.49 | 24.07 | False | 19.05 | 17.04 |
| RIESLING (WHITE/JOHANN)  | 551250 | CHARLES SMITH WINE KUNG FU GIRL RIESLING      | 750ml | 12 | 10/1/2025 | 122.39 | 113.18 | 9.21  | False | 10.20 | 9.43  |
| SHIRAZ/SYRAH             | 450074 | CHARLES SMITH WINES BOOM BOOM SYRAH COL       | 750ml | 12 | 10/1/2025 | 166.84 | 143.89 | 22.95 | False | 13.91 | 11.99 |
| MERLOT                   | 450078 | CHARLES SMITH WINES VELVET DEVIL COL VLY      | 750ml | 12 | 10/1/2025 | 122.39 | 113.18 | 9.21  | False | 10.20 | 9.43  |
| SAUVIGNON BLNC/FUME BLNC | 619470 | CHATEAU SOUVERAIN ALEX VALLEY SAUV BLANC      | 750ml | 12 | 10/1/2025 | 115.63 | 98.48  | 17.15 | False | 9.63  | 8.21  |
| CABERNET SAUVIGNON       | 508550 | CHATEAU SOUVERAIN CAB SAUV ALEXANDER VLY      | 750ml | 12 | 10/1/2025 | 115.63 | 98.48  | 17.15 | False | 9.63  | 8.21  |
| CHARDONNAY               | 618695 | CHATEAU SOUVERAIN CHARDONNAY SONOMA/NAPA CNTY | 750ml | 12 | 10/1/2025 | 115.63 | 98.48  | 17.15 | False | 9.63  | 8.21  |
| MERLOT                   | 508560 | CHATEAU SOUVERAIN MERLOT ALEXANDER VALLY      | 750ml | 12 | 10/1/2025 | 115.63 | 98.48  | 17.15 | False | 9.63  | 8.21  |
| RED WINE                 | 454752 | CHATEAU SOUVERAIN PINOT NOIR CALIFORNIA       | 750ml | 12 | 10/1/2025 | 115.63 | 98.48  | 17.15 | False | 9.63  | 8.21  |
| COCKTAILS                | 57125  | CHI-CHI'S GOLD MARGARITA                      | 1.75L | 6  | 10/1/2025 | 53.93  | 47.94  | 5.99  | False | 8.99  | 7.99  |
| COCKTAILS                | 57120  | CHI-CHI'S LONG ISLAND ICED TEA                | 1.75L | 6  | 10/1/2025 | 53.93  | 47.94  | 5.99  | False | 8.99  | 7.99  |
| COCKTAILS                | 57148  | CHI-CHI'S MARGARITA                           | 1.75L | 6  | 10/1/2025 | 53.93  | 47.94  | 5.99  | False | 8.99  | 7.99  |
| COCKTAILS                | 57129  | CHI-CHI'S MEXICAN MUDSLIDE                    | 1.75L | 6  | 10/1/2025 | 53.93  | 47.94  | 5.99  | False | 8.99  | 7.99  |
| COCKTAILS                | 57150  | CHI-CHI'S PEACH MARGARITA                     | 1.75L | 6  | 10/1/2025 | 53.93  | 47.94  | 5.99  | False | 8.99  | 7.99  |
| COCKTAILS                | 57157  | CHI-CHI'S PINA COLADA                         | 1.75L | 6  | 10/1/2025 | 53.93  | 47.94  | 5.99  | False | 8.99  | 7.99  |
| COCKTAILS                | 57181  | CHI-CHI'S PINEAPPLE MARGARITA                 | 1.75L | 6  | 10/1/2025 | 53.93  | 47.94  | 5.99  | False | 8.99  | 7.99  |
| COCKTAILS                | 57179  | CHI-CHI'S RUBY RED MARGARITA                  | 1.75L | 6  | 10/1/2025 | 53.93  | 47.94  | 5.99  | False | 8.99  | 7.99  |
| COCKTAILS                | 57174  | CHI-CHI'S SKINNY MARGARITA                    | 1.75L | 6  | 10/1/2025 | 53.93  | 47.94  | 5.99  | False | 8.99  | 7.99  |
| COCKTAILS                | 57144  | CHI-CHI'S WHITE RUSSIAN                       | 1.75L | 6  | 10/1/2025 | 53.93  | 47.94  | 5.99  | False | 8.99  | 7.99  |
| WHISKY - SCOTCH          | 4725   | CHIVAS REGAL (ROUND)                          | 375ml | 12 | 10/1/2025 | 186.73 | 162.74 | 23.99 | False | 15.57 | 13.56 |
| CHARDONNAY               | 556540 | CHLOE CHARDONNAY                              | 750ml | 12 | 10/1/2025 | 119.68 | 102.28 | 17.40 | False | 9.98  | 8.52  |
| PINOT GRIS/PINOT GRIGIO  | 357240 | CHLOE PINOT GRIGIO                            | 750ml | 12 | 10/1/2025 | 119.68 | 102.28 | 17.40 | False | 9.98  | 8.52  |
| PINOT NOIR               | 456384 | CHLOE PINOT NOIR                              | 750ml | 12 | 10/1/2025 | 119.68 | 102.28 | 17.40 | False | 9.98  | 8.52  |
| ROSE / BLUSH WINE        | 649250 | CHLOE ROSE                                    | 750ml | 12 | 10/1/2025 | 119.68 | 102.28 | 17.40 | False | 9.98  | 8.52  |
| SAUVIGNON BLNC/FUME BLNC | 405766 | CHLOE SAUVIGNON BLANC                         | 750ml | 12 | 10/1/2025 | 119.68 | 102.28 | 17.40 | False | 9.98  | 8.52  |
| DESSERT WINES - OTHER    | 882620 | CHOCOLATE SHOP THE CHOCOLATE LOVER            | 750ml | 12 | 10/1/2025 | 145.56 | 132.81 | 12.75 | False | 12.13 | 11.07 |
| BRANDY                   | 52317  | CHRISTIAN BROTHERS BRANDY VS                  | 1L    | 12 | 10/1/2025 | 127.17 | 117.94 | 9.23  | False | 10.60 | 9.83  |
| BRANDY                   | 52318  | CHRISTIAN BROTHERS BRANDY VS                  | 1.75L | 6  | 10/1/2025 | 104.12 | 99.53  | 4.59  | False | 17.35 | 16.59 |
| LIQUEURS AND CORDIALS    | 64753  | CHUM CHURUM SOJU                              | 375ml | 20 | 10/1/2025 | 92.70  | 78.43  | 14.27 | False | 4.64  | 3.92  |
| CHARDONNAY               | 549840 | CLOS DU BOIS SONOMA RESERVE CHARDONNAY        | 750ml | 12 | 10/1/2025 | 162.77 | 154.20 | 8.57  | False | 13.57 | 12.85 |
| WHISKEY - STR BOURBON    | 17510  | CLYDE MAY'S ALABAMA STYLE WHISKEY 85P         | 750ml | 6  | 10/1/2025 | 159.50 | 141.49 | 18.01 | False | 26.59 | 23.58 |
| CABERNET SAUVIGNON       | 456616 | COLUMBIA CREST H3 CAB SAUV                    | 750ml | 12 | 10/1/2025 | 132.26 | 114.50 | 17.76 | False | 11.03 | 9.54  |
| MERLOT                   | 456618 | COLUMBIA CREST H3 MERLOT                      | 750ml | 12 | 10/1/2025 | 132.26 | 114.50 | 17.76 | False | 11.03 | 9.54  |
| COGNAC, ARMAGNAC         | 47790  | COURVOISIER V S COGNAC                        | 200ml | 24 | 10/1/2025 | 181.19 | 157.19 | 24.00 | False | 7.55  | 6.55  |
| COGNAC, ARMAGNAC         | 47786  | COURVOISIER V S COGNAC                        | 750ml | 12 | 10/1/2025 | 292.05 | 268.05 | 24.00 | False | 24.35 | 22.34 |
| WHISKEY - RYE            | 26480  | CRITTENDEN'S CUT ABOVE STRAIGHT RYE           | 750ml | 6  | 10/1/2025 | 177.16 | 167.60 | 9.56  | False | 29.52 | 27.93 |
| WHISKY - CANANDIAN       | 11299  | CROWN ROYAL                                   | 200ml | 44 | 10/1/2025 | 271.09 | 218.98 | 52.11 | False | 6.17  | 4.98  |
| WHISKY - CANANDIAN       | 10804  | CROWN ROYAL REGAL APPLE FLAVORED WHISKEY      | 200ml | 44 | 10/1/2025 | 271.09 | 218.98 | 52.11 | False | 6.17  | 4.98  |
| WHISKY - CANANDIAN       | 10789  | CROWN ROYAL VANILLA FLAVORED WHISKEY          | 200ml | 44 | 10/1/2025 | 271.09 | 218.98 | 52.11 | False | 6.17  | 4.98  |
| RUM                      | 44476  | CRUZAN COCONUT FLAVORED V.I. RUM              | 750ml | 12 | 10/1/2025 | 109.64 | 95.82  | 13.82 | False | 9.14  | 7.99  |
| RUM                      | 44486  | CRUZAN DARK RUM                               | 750ml | 12 | 10/1/2025 | 109.64 | 95.82  | 13.82 | False | 9.14  | 7.99  |
| RUM                      | 44516  | CRUZAN WHITE RUM                              | 750ml | 12 | 10/1/2025 | 109.64 | 95.82  | 13.82 | False | 9.14  | 7.99  |
| VODKA                    | 34122  | CRYSTAL HEAD VODKA                            | 750ml | 6  | 10/1/2025 | 252.86 | 234.87 | 17.99 | False | 42.15 | 39.15 |
| CHARDONNAY               | 560347 | CUPCAKE BUTTERKISS CHARDONNAY                 | 750ml | 12 | 10/1/2025 | 110.95 | 93.55  | 17.40 | False | 9.25  | 7.80  |
| CABERNET SAUVIGNON       | 460440 | CUPCAKE CAB SAUVIGNON CENTRAL COAST           | 750ml | 12 | 10/1/2025 | 110.95 | 93.55  | 17.40 | False | 9.25  | 7.80  |
| CHARDONNAY               | 560350 | CUPCAKE CHARDONNAY CENTRAL COAST              | 750ml | 12 | 10/1/2025 | 110.95 | 93.55  | 17.40 | False | 9.25  | 7.80  |
| MERLOT                   | 460443 | CUPCAKE MERLOT CENTRAL COAST                  | 750ml | 12 | 10/1/2025 | 110.95 | 93.55  | 17.40 | False | 9.25  | 7.80  |
| MOSCATO WHITE            | 359592 | CUPCAKE MOSCATO                               | 750ml | 12 | 10/1/2025 | 110.95 | 93.55  | 17.40 | False | 9.25  | 7.80  |
| PINOT GRIS/PINOT GRIGIO  | 359600 | CUPCAKE PINOT GRIGIO                          | 750ml | 12 | 10/1/2025 | 110.95 | 93.55  | 17.40 | False | 9.25  | 7.80  |
| PINOT NOIR               | 460445 | CUPCAKE PINOT NOIR CENTRAL COAST              | 750ml | 12 | 10/1/2025 | 110.95 | 93.55  | 17.40 | False | 9.25  | 7.80  |
| SPRKLNG, CHMPGNE, ETC.   | 725510 | CUPCAKE PROSECCO DOC EXTRA DRY                | 750ml | 12 | 10/1/2025 | 128.37 | 110.93 | 17.44 | False | 10.70 | 9.24  |
| RED WINE                 | 460450 | CUPCAKE RED VELVET                            | 750ml | 12 | 10/1/2025 | 110.95 | 93.55  | 17.40 | False | 9.25  | 7.80  |
| RIESLING (WHITE/JOHANN)  | 302350 | CUPCAKE RIESLING GERMAN MOSEL                 | 750ml | 12 | 10/1/2025 | 110.95 | 93.55  | 17.40 | False | 9.25  | 7.80  |
| SAUVIGNON BLNC/FUME BLNC | 408185 | CUPCAKE SAUVIGNON BLANC MARLBOROUGH           | 750ml | 12 | 10/1/2025 | 110.95 | 93.55  | 17.40 | False | 9.25  | 7.80  |
| CABERNET SAUVIGNON       | 460941 | DECOY LIMITED ALEXANDER VALLEY CAB SAUV       | 750ml | 12 | 10/1/2025 | 256.80 | 218.55 | 38.25 | False | 21.41 | 18.21 |
| RED WINE                 | 460943 | DECOY LIMITED RED BLEND                       | 750ml | 12 | 10/1/2025 | 256.80 | 218.55 | 38.25 | False | 21.41 | 18.21 |

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|--------------------------|--------|----------------------------------------------------|-------|-----|-----------|--------|--------|-------|-------|-------|-------|
| PINOT NOIR               | 460946 | DECOY PINOT NOIR SONOMA COAST LIMITED              | 750ml | 12  | 10/1/2025 | 256.80 | 218.55 | 38.25 | False | 21.41 | 18.21 |
| VODKA                    | 39995  | DEEP EDDY LEMON FLAVORED VODKA                     | 375ml | 12  | 10/1/2025 | 90.25  | 78.51  | 11.74 | False | 7.52  | 6.54  |
| TEQUILA                  | 89682  | DELEON ANEJO                                       | 375ml | 12  | 10/1/2025 | 202.03 | 178.03 | 24.00 | False | 16.84 | 14.84 |
| TEQUILA                  | 87124  | DELEON BLANCO                                      | 375ml | 12  | 10/1/2025 | 155.82 | 131.83 | 23.99 | False | 12.99 | 10.99 |
| TEQUILA                  | 89685  | DELEON REPOSADO                                    | 375ml | 12  | 10/1/2025 | 174.32 | 150.30 | 24.02 | False | 14.54 | 12.53 |
| WHISKY - SCOTCH          | 4876   | DEWAR'S 12 YEAR SPECIAL RESERVE                    | 750ml | 12  | 10/1/2025 | 320.98 | 296.98 | 24.00 | False | 26.76 | 24.75 |
| WHISKY - SCOTCH          | 4868   | DEWAR'S WHITE LABEL                                | 1.75L | 6   | 10/1/2025 | 228.06 | 204.07 | 23.99 | False | 38.01 | 34.01 |
| RUM                      | 43639  | DIPLOMATIC RESERVA                                 | 50ml  | 72  | 10/1/2025 | 254.62 | 218.61 | 36.01 | False | 3.53  | 3.04  |
| VODKA                    | 36395  | DIXIE SOUTHERN VODKA                               | 1.75L | 6   | 10/1/2025 | 134.59 | 115.50 | 19.09 | False | 22.43 | 19.25 |
| VODKA                    | 36180  | DIXIE SOUTHERN VODKA                               | 750ml | 6   | 10/1/2025 | 80.60  | 75.51  | 5.09  | False | 13.43 | 12.59 |
| TEQUILA                  | 87579  | DOS PRIMOS BLANCO TEQUILA                          | 750ml | 6   | 10/1/2025 | 205.67 | 175.67 | 30.00 | False | 34.27 | 29.28 |
| TEQUILA                  | 64955  | DULCE VIDA PINEAPPLE JALAPENO BLANCO TEQUILA       | 750ml | 12  | 10/1/2025 | 229.96 | 211.84 | 18.12 | False | 19.17 | 17.65 |
| WHISKEY - STR BOURBON    | 17626  | EARLY TIMES KENTUCKY WHISKEY                       | 750ml | 12  | 10/1/2025 | 106.09 | 94.09  | 12.00 | False | 8.85  | 7.84  |
| TEQUILA                  | 89268  | EL JIMADOR REPOSADO TEQUILA                        | 1.75L | 6   | 10/1/2025 | 233.14 | 203.13 | 30.01 | False | 38.86 | 33.86 |
| TEQUILA                  | 89308  | EL JIMADOR REPOSADO TEQUILA                        | 50ml  | 60  | 10/1/2025 | 147.57 | 117.57 | 30.00 | False | 2.44  | 1.96  |
| TEQUILA                  | 87572  | EL JIMADOR SILVER TEQUILA                          | 50ml  | 60  | 10/1/2025 | 147.57 | 117.57 | 30.00 | False | 2.44  | 1.96  |
| TEQUILA                  | 87588  | EL JIMADOR SILVER TEQUILA (WAS BLANCO)             | 1.75L | 6   | 10/1/2025 | 233.14 | 203.13 | 30.01 | False | 38.86 | 33.86 |
| WHISKEY - STR BOURBON    | 17915  | ELIJAH CRAIG SMALL BATCH                           | 375ml | 12  | 10/1/2025 | 164.10 | 145.64 | 18.46 | False | 13.69 | 12.14 |
| SAUVIGNON BLNC/FUME BLNC | 562570 | EMMOLO SAUVIGNON BLANC                             | 750ml | 12  | 10/1/2025 | 157.81 | 145.70 | 12.11 | False | 13.16 | 12.14 |
| PINOT NOIR               | 479350 | ERATH OREGON PINOT NOIR                            | 750ml | 12  | 10/1/2025 | 176.67 | 158.93 | 17.74 | False | 14.72 | 13.24 |
| TEQUILA                  | 87623  | ESPOLON BLANCO TEQUILA                             | 1.75L | 6   | 10/1/2025 | 274.66 | 244.65 | 30.01 | False | 45.78 | 40.78 |
| TEQUILA                  | 88980  | ESPOLON REPOSADO TEQUILA                           | 1.75L | 6   | 10/1/2025 | 297.69 | 267.69 | 30.00 | False | 49.61 | 44.62 |
| WHISKEY - STR BOURBON    | 17957  | EVAN WILLIAMS BLACK LABEL                          | 1L    | 12  | 10/1/2025 | 182.56 | 170.54 | 12.02 | False | 15.21 | 14.21 |
| TEQUILA                  | 85141  | EXOTICO BLANCO TEQUILA                             | 375ml | 24  | 10/1/2025 | 170.61 | 146.62 | 23.99 | False | 7.12  | 6.11  |
| TEQUILA                  | 87646  | EXOTICO BLANCO TEQUILA                             | 750ml | 12  | 10/1/2025 | 210.21 | 186.22 | 23.99 | False | 17.53 | 15.52 |
| TEQUILA                  | 85142  | EXOTICO REPOSADO TEQUILA                           | 375ml | 24  | 10/1/2025 | 170.61 | 146.62 | 23.99 | False | 7.12  | 6.11  |
| LIQUEURS AND CORDIALS    | 80129  | EZRA BROOKS BOURBON CREAM                          | 750ml | 6   | 10/1/2025 | 90.27  | 78.27  | 12.00 | False | 15.05 | 13.05 |
| TEQUILA                  | 89533  | FAMILIA CAMARENA REPOSADO TEQUILA                  | 750ml | 12  | 10/1/2025 | 267.59 | 212.22 | 55.37 | False | 22.31 | 17.69 |
| TEQUILA                  | 87643  | FAMILIA CAMARENA SILVER TEQUILA                    | 750ml | 12  | 10/1/2025 | 258.37 | 212.22 | 46.15 | False | 21.54 | 17.69 |
| GEWURZTRAMINER           | 633790 | FETZER GEWURZTRAMINER CALIFORNIA                   | 750ml | 12  | 10/1/2025 | 85.88  | 67.74  | 18.14 | False | 7.17  | 5.65  |
| WHISKEY - BLENDED        | 76304  | FIREBALL BLAZIN APPLE PET                          | 750ml | 12  | 10/1/2025 | 132.84 | 120.84 | 12.00 | False | 11.08 | 10.07 |
| WHISKY - CANANDIAN       | 64867  | FIREBALL CINNAMON WHISKEY                          | 1L    | 12  | 10/1/2025 | 161.52 | 149.52 | 12.00 | False | 13.47 | 12.46 |
| WHISKY - CANANDIAN       | 64866  | FIREBALL CINNAMON WHISKEY                          | 750ml | 12  | 10/1/2025 | 121.83 | 109.84 | 11.99 | False | 10.16 | 9.15  |
| WHISKY - CANANDIAN       | 64864  | FIREBALL CINNAMON WHISKEY (PET)                    | 375ml | 24  | 10/1/2025 | 131.82 | 125.83 | 5.99  | False | 5.50  | 5.24  |
| WHISKY - CANANDIAN       | 64870  | FIREBALL CINNAMON WHISKEY PET                      | 100ml | 48  | 10/1/2025 | 67.18  | 55.19  | 11.99 | False | 1.41  | 1.15  |
| WHISKY - CANANDIAN       | 64865  | FIREBALL CINNAMON WHISKEY PET                      | 750ml | 12  | 10/1/2025 | 121.83 | 109.84 | 11.99 | False | 10.16 | 9.15  |
| LIQUEURS AND CORDIALS    | 68340  | FIVE FARMS IRISH CREAM LIQUEUR                     | 750ml | 9   | 10/1/2025 | 227.59 | 200.49 | 27.10 | False | 25.30 | 22.28 |
| WHISKY - STR BOURBON     | 18350  | FOUR ROSES SINGLE BARREL KENTUCKY BOURBON          | 750ml | 6   | 10/1/2025 | 211.29 | 187.29 | 24.00 | False | 35.22 | 31.22 |
| CABERNET SAUVIGNON       | 468100 | FRANCISCAN ESTATE CABERNET SAUVIGNON               | 750ml | 12  | 10/1/2025 | 132.76 | 107.06 | 25.70 | False | 11.07 | 8.92  |
| CHARDONNAY               | 566225 | FRANCISCAN ESTATE CHARDONNAY                       | 750ml | 12  | 10/1/2025 | 119.91 | 102.78 | 17.13 | False | 9.99  | 8.57  |
| SAUVIGNON BLNC/FUME BLNC | 566235 | FRANCISCAN ESTATE SAUVIGNON BLANC                  | 750ml | 12  | 10/1/2025 | 119.91 | 102.78 | 17.13 | False | 9.99  | 8.57  |
| CABERNET SAUVIGNON       | 467810 | FREAKSHOW CABERNET SAUVIGNON                       | 750ml | 12  | 10/1/2025 | 167.37 | 144.42 | 22.95 | False | 13.95 | 12.04 |
| CHARDONNAY               | 567406 | FREAKSHOW CHARDONNAY                               | 750ml | 12  | 10/1/2025 | 167.37 | 144.42 | 22.95 | False | 13.95 | 12.04 |
| PETITE SIRAH             | 495210 | FREAKSHOW PETITE PETIT RED                         | 750ml | 12  | 10/1/2025 | 167.37 | 144.42 | 22.95 | False | 13.95 | 12.04 |
| RED WINE                 | 467812 | FREAKSHOW RED                                      | 750ml | 12  | 10/1/2025 | 167.37 | 144.42 | 22.95 | False | 13.95 | 12.04 |
| ZINFANDEL                | 467814 | FREAKSHOW ZINFANDEL                                | 750ml | 12  | 10/1/2025 | 167.37 | 144.42 | 22.95 | False | 13.95 | 12.04 |
| CABERNET SAUVIGNON       | 467980 | FREI BROTHERS CAB SAUV ALEXANDER VALLEY            | 750ml | 12  | 10/1/2025 | 188.49 | 171.35 | 17.14 | False | 15.71 | 14.28 |
| CHARDONNAY               | 567410 | FREI BROTHERS CHARDONNAY                           | 750ml | 12  | 10/1/2025 | 171.35 | 154.20 | 17.15 | False | 14.28 | 12.85 |
| MERLOT                   | 467985 | FREI BROTHERS MERLOT DRY CRK VLY SONOMA            | 750ml | 12  | 10/1/2025 | 171.35 | 154.20 | 17.15 | False | 14.28 | 12.85 |
| PINOT NOIR               | 467990 | FREI BROTHERS PINOT NOIR                           | 750ml | 12  | 10/1/2025 | 188.49 | 171.35 | 17.14 | False | 15.71 | 14.28 |
| SAUVIGNON BLNC/FUME BLNC | 567415 | FREI BROTHERS SAUVIGNON BLANC                      | 750ml | 12  | 10/1/2025 | 171.35 | 154.20 | 17.15 | False | 14.28 | 12.85 |
| SPRKLNG, CHMPGNE, ETC.   | 727277 | FREIXENET PROSECCO ROSE                            | 750ml | 12  | 10/1/2025 | 153.20 | 136.06 | 17.14 | False | 12.77 | 11.34 |
| VODKA                    | 34368  | FRIS 80 SKANDIA VODKA DENMARK                      | 1.75L | 6   | 10/1/2025 | 69.62  | 51.62  | 18.00 | False | 11.61 | 8.60  |
| SAKE                     | 784505 | GEKKEIKAN PLUM WINE                                | 750ml | 12  | 10/1/2025 | 119.56 | 107.57 | 11.99 | False | 9.97  | 8.96  |
| SAKE                     | 97064  | GEKKEIKAN SAKE                                     | 750ml | 12  | 10/1/2025 | 66.65  | 54.65  | 12.00 | False | 5.56  | 4.55  |
| WHISKEY - TENNESSEE      | 26581  | GENTLEMAN JACK                                     | 50ml  | 120 | 10/1/2025 | 183.43 | 153.42 | 30.01 | False | 1.52  | 1.28  |
| CABERNET SAUVIGNON       | 470690 | GHOST PINES CABERNET SAUVIGNON                     | 750ml | 12  | 10/1/2025 | 184.20 | 167.06 | 17.14 | False | 15.35 | 13.92 |
| WHISKY - SCOTCH          | 5036   | GLENLIVET 12 YR. SINGLE MALT                       | 750ml | 12  | 10/1/2025 | 533.53 | 473.53 | 60.00 | False | 44.46 | 39.46 |
| WHISKY - SCOTCH          | 5103   | GLENMORANGIE LASANTA SCOTCH                        | 750ml | 6   | 10/1/2025 | 299.70 | 269.61 | 30.09 | False | 49.94 | 44.94 |
| WHISKY - SCOTCH          | 5104   | GLENMORANGIE NECTAR D'OR SCOTCH                    | 750ml | 6   | 10/1/2025 | 379.68 | 343.83 | 35.85 | False | 63.29 | 57.31 |
| WHISKY - SCOTCH          | 5105   | GLENMORANGIE QUINTA RUBAN SCOTCH                   | 750ml | 6   | 10/1/2025 | 330.81 | 277.48 | 53.33 | False | 55.14 | 46.25 |
| SPRKLNG, CHMPGNE, ETC.   | 748100 | GLORIA FERRER SONOMA BRUT                          | 750ml | 12  | 10/1/2025 | 203.63 | 170.35 | 33.28 | False | 16.97 | 14.20 |
| CABERNET SAUVIGNON       | 471243 | GNARLY HEAD 1924 BOURBON BARREL CABERNET SAUVIGNON | 750ml | 12  | 10/1/2025 | 127.49 | 115.48 | 12.01 | False | 10.64 | 9.62  |
| RED WINE                 | 471239 | GNARLY HEAD 1924 DOUBLE BLACK (RED) 2016           | 750ml | 12  | 10/1/2025 | 101.77 | 89.77  | 12.00 | False | 8.48  | 7.48  |
| CABERNET SAUVIGNON       | 471253 | GNARLY HEAD 1924 DOUBLE BLACK CAB SAUV LODI        | 750ml | 12  | 10/1/2025 | 101.77 | 89.77  | 12.00 | False | 8.48  | 7.48  |
| PINOT NOIR               | 471245 | GNARLY HEAD 1924 PORT BARREL AGED PINOT NOIR       | 750ml | 12  | 10/1/2025 | 127.49 | 115.48 | 12.01 | False | 10.64 | 9.62  |
| RED WINE                 | 471247 | GNARLY HEAD 1924 WHISKEY BARREL AGED RED WINE      | 750ml | 12  | 10/1/2025 | 144.63 | 132.64 | 11.99 | False | 12.06 | 11.05 |
| DESSERT - PORT           | 90330  | GRAHAM'S 6 GRAPE PORT                              | 750ml | 12  | 10/1/2025 | 237.87 | 201.87 | 36.00 | False | 29.82 | 16.82 |
| TEQUILA                  | 85509  | GRAN CORAMINO CRISTALINO                           | 375ml | 12  | 10/1/2025 | 246.52 | 222.52 | 24.00 | False | 20.56 | 18.54 |
| LIQUEURS AND CORDIALS    | 65125  | GRAND MARNIER                                      | 375ml | 12  | 10/1/2025 | 219.87 | 195.88 | 23.99 | False | 18.32 | 16.32 |
| LIQUEURS AND CORDIALS    | 74106  | GRAND SUZETTE                                      | 750ml | 12  | 10/1/2025 | 119.90 | 113.91 | 5.99  | False | 10.00 | 9.49  |
| VODKA                    | 34433  | GREY GOOSE IMPORTED VODKA                          | 750ml | 12  | 10/1/2025 | 229.66 | 205.67 | 23.99 | False | 19.15 | 17.14 |
| VODKA                    | 34423  | GREY GOOSE IMPORTED VODKA                          | 375ml | 12  | 10/1/2025 | 108.09 | 84.10  | 23.99 | False | 9.02  | 7.01  |
| SPECIALTY                | 74142  | GRIND ESPRESSO SHOT RUM                            | 750ml | 12  | 10/1/2025 | 165.06 | 153.06 | 12.00 | False | 13.76 | 12.76 |

|                          |        |                                                    |       |    |           |        |        |       |       |        |        |
|--------------------------|--------|----------------------------------------------------|-------|----|-----------|--------|--------|-------|-------|--------|--------|
| CABERNET SAUVIGNON       | 473000 | HAHN WINERY CABERNET SAUVIGNON CENTRAL COAST       | 750ml | 12 | 10/1/2025 | 137.05 | 119.91 | 17.14 | False | 11.43  | 9.99   |
| CHARDONNAY               | 573400 | HAHN WINERY CHARDONNAY                             | 750ml | 12 | 10/1/2025 | 137.05 | 119.91 | 17.14 | False | 11.43  | 9.99   |
| RED WINE                 | 473010 | HAHN WINERY GSM (CENTRAL COAST)                    | 750ml | 12 | 10/1/2025 | 137.05 | 119.91 | 17.14 | False | 11.43  | 9.99   |
| MERLOT                   | 473020 | HAHN WINERY MERLOT                                 | 750ml | 12 | 10/1/2025 | 137.05 | 119.91 | 17.14 | False | 11.43  | 9.99   |
| PINOT GRIS/PINOT GRIGIO  | 573405 | HAHN WINERY PINOT GRIS                             | 750ml | 12 | 10/1/2025 | 137.05 | 119.91 | 17.14 | False | 11.43  | 9.99   |
| PINOT NOIR               | 473003 | HAHN WINERY PINOT NOIR CALIFORNIA                  | 750ml | 12 | 10/1/2025 | 137.05 | 119.91 | 17.14 | False | 11.43  | 9.99   |
| RED WINE                 | 473130 | HARVEY & HARRIET RED WINE BLEND                    | 750ml | 12 | 10/1/2025 | 228.85 | 211.70 | 17.15 | False | 19.08  | 17.64  |
| WHISKEY - RYE            | 25942  | HEMINGWAY RYE SIGNATURE EDITION WHISKEY            | 750ml | 6  | 10/1/2025 | 353.47 | 322.20 | 31.27 | False | 58.91  | 53.70  |
| COGNAC, ARMAGNAC         | 48241  | HENNESSY VS                                        | 750ml | 12 | 10/1/2025 | 353.00 | 322.40 | 30.60 | False | 29.42  | 26.87  |
| COGNAC, ARMAGNAC         | 48151  | HENNESSY VSOP PRIVILEGE COGNAC                     | 200ml | 12 | 10/1/2025 | 184.10 | 148.26 | 35.84 | False | 15.35  | 12.36  |
| COGNAC, ARMAGNAC         | 48120  | HENNESSY XO                                        | 750ml | 3  | 10/1/2025 | 546.37 | 458.71 | 87.66 | False | 182.12 | 152.90 |
| CABERNET SAUVIGNON       | 474505 | HESS MAVERICK RANCHES CABERNET SAUVIGNON           | 750ml | 12 | 10/1/2025 | 255.06 | 231.06 | 24.00 | False | 21.26  | 19.26  |
| CABERNET SAUVIGNON       | 474525 | HESS SELECT CABERNET SAUVIGNON                     | 750ml | 12 | 10/1/2025 | 167.88 | 143.88 | 24.00 | False | 14.00  | 11.99  |
| CHARDONNAY               | 574400 | HESS SELECT CHARDONNAY                             | 750ml | 12 | 10/1/2025 | 124.98 | 100.98 | 24.00 | False | 10.41  | 8.42   |
| PINOT NOIR               | 282736 | HOB NOB PINOT NOIR VIN DE PAYS D'OC                | 750ml | 12 | 10/1/2025 | 113.44 | 89.44  | 24.00 | False | 9.46   | 7.45   |
| TEQUILA                  | 89841  | HORNITOS ANEJO GOLD TEQUILA                        | 750ml | 12 | 10/1/2025 | 302.61 | 285.40 | 17.21 | False | 25.23  | 23.78  |
| TEQUILA                  | 88841  | HORNITOS BLACK BARREL GOLD TEQUILA                 | 750ml | 12 | 10/1/2025 | 322.03 | 303.55 | 18.48 | False | 26.85  | 25.30  |
| TEQUILA                  | 88548  | HORNITOS PLATA SILVER TEQUILA                      | 750ml | 12 | 10/1/2025 | 248.11 | 229.64 | 18.47 | False | 20.69  | 19.14  |
| TEQUILA                  | 89836  | HORNITOS REPOSADO GOLD TEQUILA                     | 750ml | 12 | 10/1/2025 | 257.35 | 229.64 | 27.71 | False | 21.45  | 19.14  |
| LIQUEURS AND CORDIALS    | 65188  | HPNOTIQ VODKA & COGNAC LIQUEUR                     | 1.75L | 3  | 10/1/2025 | 108.75 | 93.45  | 15.30 | False | 36.25  | 31.15  |
| LIQUEURS AND CORDIALS    | 65189  | HPNOTIQ VODKA & COGNAC LIQUEUR                     | 1L    | 6  | 10/1/2025 | 145.65 | 122.57 | 23.08 | False | 24.28  | 20.43  |
| TEQUILA                  | 88449  | HUSSONG'S 100 % SILVER TEQUILA                     | 750ml | 6  | 10/1/2025 | 195.94 | 186.94 | 9.00  | False | 32.66  | 31.16  |
| CABERNET SAUVIGNON       | 475046 | IMAGERY CABERNET SAUVIGNON RED                     | 750ml | 12 | 10/1/2025 | 171.83 | 137.08 | 34.75 | False | 14.31  | 11.42  |
| PINOT NOIR               | 475048 | IMAGERY PINOT NOIR                                 | 750ml | 12 | 10/1/2025 | 171.83 | 137.08 | 34.75 | False | 14.31  | 11.42  |
| CABERNET SAUVIGNON       | 476484 | INTRINSIC CABERNET SAUVIGNON                       | 750ml | 12 | 10/1/2025 | 194.42 | 176.67 | 17.75 | False | 16.21  | 14.72  |
| PINOT NOIR               | 477740 | J LOHR ESTATES FALCON PERCH PINOT NOIR MNTRY CTY   | 750ml | 12 | 10/1/2025 | 158.06 | 146.06 | 12.00 | False | 13.17  | 12.17  |
| MERLOT                   | 477807 | J LOHR ESTATES LOS OSOS RESTAURANT MERLOT CUVEE    | 750ml | 12 | 10/1/2025 | 142.38 | 130.38 | 12.00 | False | 11.87  | 10.87  |
| CABERNET SAUVIGNON       | 477510 | J LOHR ESTATES SEVEN OAKS CAB SAUV PASO ROBLES     | 750ml | 12 | 10/1/2025 | 167.05 | 155.06 | 11.99 | False | 13.93  | 12.92  |
| CABERNET SAUVIGNON       | 477801 | J LOHR HILLTOP VYND CABERNET SAUVIGNON PASO ROBLES | 750ml | 6  | 10/1/2025 | 144.65 | 132.65 | 12.00 | False | 24.11  | 22.11  |
| CHARDONNAY               | 578900 | J LOHR RIVERSTONE ESTATES CHARDONNAY               | 750ml | 12 | 10/1/2025 | 140.36 | 128.37 | 11.99 | False | 11.70  | 10.70  |
| WHISKEY - TENNESSEE      | 26826  | JACK DANIELS BLACK LABEL                           | 750ml | 12 | 10/1/2025 | 237.98 | 225.97 | 12.01 | False | 19.83  | 18.83  |
| WHISKEY - STRAIGHT       | 16222  | JACK DANIEL'S BONDED                               | 700ml | 6  | 10/1/2025 | 153.32 | 141.32 | 12.00 | False | 25.54  | 23.55  |
| WHISKEY - STR BOURBON    | 25059  | JACK DANIEL'S BONDED RYE                           | 700ml | 6  | 10/1/2025 | 153.32 | 141.32 | 12.00 | False | 25.54  | 23.55  |
| WHISKEY - STRAIGHT       | 16620  | JACK DANIEL'S BONDED TRIPLE MASH                   | 700ml | 6  | 10/1/2025 | 167.72 | 155.72 | 12.00 | False | 27.96  | 25.95  |
| WHISKEY - TENNESSEE      | 804    | JACK DANIELS SINATRA                               | 1L    | 6  | 10/1/2025 | 837.95 | 753.95 | 84.00 | False | 139.65 | 125.66 |
| WHISKEY OTHER            | 74801  | JACK DANIEL'S TENNESSEE APPLE LIQUEUR              | 750ml | 12 | 10/1/2025 | 237.98 | 213.98 | 24.00 | False | 19.83  | 17.83  |
| WHISKEY OTHER            | 76010  | JACK DANIEL'S TENNESSEE BLACKBERRY                 | 750ml | 12 | 10/1/2025 | 237.98 | 225.97 | 12.01 | False | 19.83  | 18.83  |
| WHISKEY - TENNESSEE      | 86692  | JACK DANIELS TENNESSEE FIRE LIQUEUR                | 750ml | 12 | 10/1/2025 | 237.98 | 213.98 | 24.00 | False | 19.83  | 17.83  |
| WHISKEY OTHER            | 86670  | JACK DANIELS TENNESSEE HONEY LIQUEUR               | 750ml | 12 | 10/1/2025 | 237.98 | 213.98 | 24.00 | False | 19.83  | 17.83  |
| LIQUEURS AND CORDIALS    | 65257  | JAGERMEISTER                                       | 1L    | 12 | 10/1/2025 | 277.13 | 253.14 | 23.99 | False | 23.10  | 21.10  |
| LIQUEURS AND CORDIALS    | 65253  | JAGERMEISTER                                       | 200ml | 48 | 10/1/2025 | 274.14 | 226.14 | 48.00 | False | 5.71   | 4.71   |
| WHISKEY - IRISH          | 15627  | JAMESON IRISH                                      | 1L    | 12 | 10/1/2025 | 348.85 | 312.84 | 36.01 | False | 29.08  | 26.07  |
| WHISKEY - STR BOURBON    | 19009  | JEFFERSON'S BOURBON                                | 750ml | 6  | 10/1/2025 | 178.13 | 160.12 | 18.01 | False | 29.69  | 26.69  |
| WHISKEY - STR BOURBON    | 19006  | JEFFERSON'S RESERVE STRAIGHT BOURBON               | 750ml | 6  | 10/1/2025 | 275.05 | 227.05 | 48.00 | False | 45.85  | 37.84  |
| WHISKEY - STR BOURBON    | 19096  | JIM BEAM (TRAVELER)                                | 750ml | 12 | 10/1/2025 | 183.55 | 165.07 | 18.48 | False | 15.31  | 13.76  |
| WHISKEY OTHER            | 27783  | JIM BEAM APPLE FLAVORED WHISKEY                    | 750ml | 12 | 10/1/2025 | 183.55 | 165.07 | 18.48 | False | 15.31  | 13.76  |
| WHISKEY - STR BOURBON    | 19028  | JIM BEAM BLACK STRAIGHT BOURBON WHISKEY            | 1.75L | 6  | 10/1/2025 | 228.68 | 197.54 | 32.14 | False | 38.28  | 32.92  |
| WHISKEY - STR BOURBON    | 19114  | JIM BEAM DEVIL'S CUT KENTUCKY STRAIGHT BOURBON     | 1.75L | 6  | 10/1/2025 | 215.88 | 192.78 | 23.10 | False | 35.98  | 32.13  |
| WHISKEY - BLENDED        | 27410  | JIM BEAM HONEY WHISKEY                             | 750ml | 12 | 10/1/2025 | 183.55 | 165.07 | 18.48 | False | 15.31  | 13.76  |
| WHISKEY OTHER            | 27682  | JIM BEAM KENTUCKY FIRE                             | 750ml | 12 | 10/1/2025 | 183.55 | 165.07 | 18.48 | False | 15.31  | 13.76  |
| WHISKEY OTHER            | 28279  | JIM BEAM PEACH FLAVORED WHISKEY                    | 750ml | 12 | 10/1/2025 | 183.55 | 165.07 | 18.48 | False | 15.31  | 13.76  |
| WHISKEY - STR BOURBON    | 22779  | JIM BEAM PINEAPPLE                                 | 750ml | 12 | 10/1/2025 | 183.55 | 165.07 | 18.48 | False | 15.31  | 13.76  |
| WHISKEY - STR BOURBON    | 19066  | JIM BEAM STRAIGHT BOURBON WHISKEY                  | 750ml | 12 | 10/1/2025 | 183.55 | 165.07 | 18.48 | False | 15.31  | 13.76  |
| WHISKEY - STR BOURBON    | 28043  | JIM BEAM VANILLA FLAVORED WHISKEY                  | 750ml | 12 | 10/1/2025 | 183.55 | 165.07 | 18.48 | False | 15.31  | 13.76  |
| WHISKEY - STR BOURBON    | 19070  | JIM BEAM WHITE (PET)                               | 1.75L | 6  | 10/1/2025 | 160.51 | 146.65 | 13.86 | False | 26.75  | 24.44  |
| CABERNET SAUVIGNON       | 478060 | JOEL GOTT 815 CAB SAUVIGNON CALIF                  | 750ml | 12 | 10/1/2025 | 160.71 | 134.99 | 25.72 | False | 13.40  | 11.25  |
| PINOT GRIS/PINOT GRIGIO  | 579693 | JOEL GOTT PINOT GRIS OREGON                        | 750ml | 12 | 10/1/2025 | 160.71 | 134.99 | 25.72 | False | 13.40  | 11.25  |
| RED WINE                 | 478071 | JOEL GOTT PINOT NOIR CA                            | 750ml | 12 | 10/1/2025 | 160.71 | 134.99 | 25.72 | False | 13.40  | 11.25  |
| CABERNET SAUVIGNON       | 478100 | JORDAN CABERNET SAUVIGNON                          | 750ml | 12 | 10/1/2025 | 530.11 | 514.81 | 15.30 | False | 44.18  | 42.90  |
| TEQUILA                  | 65666  | JOSE CUERVO DEVIL'S RESERVE                        | 750ml | 12 | 10/1/2025 | 191.79 | 167.79 | 24.00 | False | 15.98  | 13.98  |
| TEQUILA                  | 87402  | JOSE CUERVO ESPECIAL SILVER                        | 200ml | 48 | 10/1/2025 | 237.71 | 220.63 | 17.08 | False | 4.94   | 4.60   |
| TEQUILA                  | 89193  | JOSE CUERVO ESPECIAL TEQUILA                       | 200ml | 48 | 10/1/2025 | 237.71 | 220.63 | 17.08 | False | 4.94   | 4.60   |
| COCKTAILS                | 58875  | JOSE CUERVO GOLD MARGARITA                         | 1.75L | 6  | 10/1/2025 | 108.72 | 99.49  | 9.23  | False | 18.12  | 16.58  |
| COCKTAILS                | 58877  | JOSE CUERVO GOLDEN STAW MARG                       | 1.75L | 6  | 10/1/2025 | 108.72 | 99.49  | 9.23  | False | 18.12  | 16.58  |
| MERLOT                   | 478122 | JOSEPH CARR JOSH CELLARS MERLOT SONOMA             | 750ml | 12 | 10/1/2025 | 131.25 | 107.25 | 24.00 | False | 10.94  | 8.94   |
| CABERNET SAUVIGNON       | 478120 | JOSH CELLARS CABERNET SAUV CALIFORNIA              | 750ml | 12 | 10/1/2025 | 131.25 | 107.25 | 24.00 | False | 10.94  | 8.94   |
| CHARDONNAY               | 579770 | JOSH CELLARS CHARDONNAY NORTH COAST                | 750ml | 12 | 10/1/2025 | 122.36 | 98.36  | 24.00 | False | 10.20  | 8.20   |
| RED WINE                 | 478116 | JOSH CELLARS LEGACY RED BLEND                      | 750ml | 12 | 10/1/2025 | 131.25 | 107.25 | 24.00 | False | 10.94  | 8.94   |
| WHITE WINE               | 579774 | JOSH CELLARS PINOT GRIGIO CALIFORNIA               | 750ml | 12 | 10/1/2025 | 122.36 | 98.36  | 24.00 | False | 10.20  | 8.20   |
| PINOT NOIR               | 478118 | JOSH CELLARS PINOT NOIR CALIFORNIA                 | 750ml | 12 | 10/1/2025 | 131.25 | 107.25 | 24.00 | False | 10.94  | 8.94   |
| SPRKLNG, CHMPGNE, ETC.   | 728630 | JOSH CELLARS PROSECCO                              | 750ml | 12 | 10/1/2025 | 140.13 | 116.13 | 24.00 | False | 11.68  | 9.68   |
| ROSE / BLUSH WINE        | 662630 | JOSH CELLARS ROSE CALIFORNIA                       | 750ml | 12 | 10/1/2025 | 122.36 | 98.36  | 24.00 | False | 10.20  | 8.20   |
| SAUVIGNON BLNC/FUME BLNC | 579772 | JOSH CELLARS SAUVIGNON BLANC SONOMA CNTY           | 750ml | 12 | 10/1/2025 | 122.36 | 98.36  | 24.00 | False | 10.20  | 8.20   |
| WHITE WINE               | 579773 | JOSH CELLARS SEA SWEPT WHITE BLEND                 | 750ml | 12 | 10/1/2025 | 122.36 | 91.89  | 30.47 | False | 10.20  | 7.66   |

|                          |        |                                                  |       |    |           |        |        |       |       |       |       |
|--------------------------|--------|--------------------------------------------------|-------|----|-----------|--------|--------|-------|-------|-------|-------|
| SAUVIGNON BLNC/FUME BLNC | 413550 | JUGGERNAUT SAUVIGNON BLANC                       | 750ml | 12 | 10/1/2025 | 144.63 | 127.49 | 17.14 | False | 12.06 | 10.62 |
| LIQUEURS AND CORDIALS    | 67528  | KAHLUA COFFEE                                    | 1.75L | 6  | 10/1/2025 | 265.86 | 247.86 | 18.00 | False | 44.30 | 41.31 |
| LIQUEURS AND CORDIALS    | 67550  | KAMORA COFFEE LIQUEUR (PET)                      | 1.75L | 6  | 10/1/2025 | 99.60  | 87.59  | 12.01 | False | 16.60 | 14.60 |
| CABERNET SAUVIGNON       | 478324 | KATE ARNOLD CABERNET SAUVIGNON COLUMBIA VALLEY   | 750ml | 12 | 10/1/2025 | 238.92 | 215.97 | 22.95 | False | 19.92 | 18.00 |
| PINOT NOIR               | 478327 | KATE ARNOLD PINOT NOIR OREGON                    | 750ml | 12 | 10/1/2025 | 204.62 | 174.02 | 30.60 | False | 17.06 | 14.50 |
| SAUVIGNON BLNC/FUME BLNC | 579926 | KATE ARNOLD SAUVIGNON BLANC CALIFORNIA           | 750ml | 12 | 10/1/2025 | 153.20 | 122.60 | 30.60 | False | 12.78 | 10.22 |
| WHISKEY - BLENDED        | 24418  | KENTUCKY DALE BLENDED WHISKEY                    | 1.75L | 6  | 10/1/2025 | 59.93  | 47.93  | 12.00 | False | 9.99  | 7.99  |
| VODKA                    | 34457  | KETEL ONE DUTCH VODKA                            | 1L    | 12 | 10/1/2025 | 278.36 | 255.31 | 23.05 | False | 23.20 | 21.28 |
| PINOT GRIS/PINOT GRIGIO  | 367669 | KIM CRAWFORD PINOT GRIGIO DELLE VENEZIE          | 750ml | 12 | 10/1/2025 | 143.13 | 108.85 | 34.28 | False | 11.94 | 9.07  |
| SAUVIGNON BLNC/FUME BLNC | 407766 | KIM CRAWFORD SAUVIGNON BLANC                     | 750ml | 12 | 10/1/2025 | 143.13 | 108.85 | 34.28 | False | 11.94 | 9.07  |
| WHISKEY - STR BOURBON    | 19235  | KNOB CREEK SINGLE BARREL RESERVE                 | 750ml | 6  | 10/1/2025 | 275.90 | 252.79 | 23.11 | False | 45.98 | 42.13 |
| RUM                      | 46504  | KRAKEN BLACK SPICED RUM 94 PROOF                 | 750ml | 12 | 10/1/2025 | 210.25 | 182.52 | 27.73 | False | 17.53 | 15.21 |
| RUM                      | 76497  | KRAKEN GOLD SPICED RUM                           | 750ml | 12 | 10/1/2025 | 191.79 | 164.07 | 27.72 | False | 15.98 | 13.67 |
| ROSE / BLUSH WINE        | 728799 | LA MARCA PROSECCO ROSE                           | 750ml | 12 | 10/1/2025 | 167.05 | 158.49 | 8.56  | False | 13.92 | 13.21 |
| SPRKLNG, CHMPGNE, ETC.   | 728795 | LA MARCA PROSECCO SPARKLING WINE                 | 750ml | 12 | 10/1/2025 | 167.05 | 158.49 | 8.56  | False | 13.92 | 13.21 |
| MALBEC                   | 415426 | LA POSTA MALBEC PAULUCCI                         | 750ml | 12 | 10/1/2025 | 168.65 | 149.52 | 19.13 | False | 14.06 | 12.46 |
| MALBEC                   | 415423 | LA POSTA PIZZELLA FAMILY VINEYARD MALBEC         | 750ml | 12 | 10/1/2025 | 168.65 | 149.52 | 19.13 | False | 14.06 | 12.46 |
| WHISKEY - STR BOURBON    | 18859  | LARCENY KENTUCKY STRAIGHT BOURBON WHISKEY        | 750ml | 12 | 10/1/2025 | 274.87 | 238.87 | 36.00 | False | 22.91 | 19.91 |
| LIQUEURS AND CORDIALS    | 65543  | LICOR 43 CHOCOLATE                               | 750ml | 6  | 10/1/2025 | 118.96 | 106.95 | 12.01 | False | 19.83 | 17.83 |
| RED WINE                 | 481020 | LOCATIONS CA RED                                 | 750ml | 12 | 10/1/2025 | 179.91 | 128.48 | 51.43 | False | 14.99 | 10.71 |
| SAUVIGNON BLNC/FUME BLNC | 416377 | LOCATIONS NZ SAUVIGNON BLANC NEW ZEALAND         | 750ml | 12 | 10/1/2025 | 179.91 | 171.35 | 8.56  | False | 14.99 | 14.28 |
| CABERNET SAUVIGNON       | 484705 | LOUIS M. MARTINI PRATI SONOMA CABERNET SAUVIGNON | 750ml | 12 | 10/1/2025 | 145.63 | 137.06 | 8.57  | False | 12.13 | 11.42 |
| VODKA                    | 34598  | LUKSUSOWA POTATO VODKA                           | 1.75L | 6  | 10/1/2025 | 126.84 | 108.83 | 18.01 | False | 21.14 | 18.14 |
| TEQUILA                  | 88024  | LUNAZUL BLANCO TEQUILA                           | 375ml | 12 | 10/1/2025 | 117.94 | 99.49  | 18.45 | False | 9.84  | 8.29  |
| TEQUILA                  | 88015  | LUNAZUL BLANCO TEQUILA                           | 1.75L | 6  | 10/1/2025 | 200.55 | 176.56 | 23.99 | False | 33.42 | 29.43 |
| TEQUILA                  | 89470  | LUNAZUL REPOSADO TEQUILA                         | 1.75L | 6  | 10/1/2025 | 200.55 | 176.56 | 23.99 | False | 33.42 | 29.43 |
| TEQUILA                  | 88731  | LUNAZUL REPOSADO TEQUILA                         | 375ml | 12 | 10/1/2025 | 117.94 | 99.49  | 18.45 | False | 9.84  | 8.29  |
| PINOT NOIR               | 485388 | MACMURRAY RANCH PINOT NOIR CENTRAL COAST         | 750ml | 12 | 10/1/2025 | 175.63 | 158.50 | 17.13 | False | 14.63 | 13.21 |
| TEQUILA                  | 89679  | MAESTRO DOBEL REPOSADO TEQUILA                   | 750ml | 6  | 10/1/2025 | 237.99 | 214.89 | 23.10 | False | 39.67 | 35.82 |
| WHISKEY - STR BOURBON    | 19477  | MAKER'S MARK                                     | 1L    | 12 | 10/1/2025 | 340.39 | 322.03 | 18.36 | False | 28.37 | 26.84 |
| WHISKEY - STR BOURBON    | 19486  | MAKER'S MARK 46                                  | 750ml | 6  | 10/1/2025 | 183.56 | 160.52 | 23.04 | False | 30.60 | 26.75 |
| WHISKEY - STR BOURBON    | 19475  | MAKER'S MARK REPLICA                             | 375ml | 12 | 10/1/2025 | 148.88 | 131.72 | 17.16 | False | 12.41 | 10.98 |
| CABERNET SAUVIGNON       | 483452 | MARK WEST CABERNET SAUVIGNON                     | 750ml | 12 | 10/1/2025 | 111.35 | 94.19  | 17.16 | False | 9.29  | 7.85  |
| PINOT NOIR               | 483420 | MARK WEST PINOT NOIR CALIFORNIA                  | 750ml | 12 | 10/1/2025 | 111.35 | 94.19  | 17.16 | False | 9.29  | 7.85  |
| COGNAC, ARMAGNAC         | 65790  | MARTELL BLUE SWIFT                               | 200ml | 24 | 10/1/2025 | 220.94 | 148.94 | 72.00 | False | 9.21  | 6.21  |
| COGNAC, ARMAGNAC         | 48690  | MARTELL V S COGNAC                               | 200ml | 24 | 10/1/2025 | 203.64 | 155.64 | 48.00 | False | 8.48  | 6.49  |
| RED WINE                 | 485544 | MENAGE A TROIS BOURBON BARREL CAB                | 750ml | 12 | 10/1/2025 | 135.03 | 117.95 | 17.08 | False | 11.26 | 9.83  |
| CABERNET SAUVIGNON       | 485491 | MENAGE A TROIS CAB SAUV                          | 750ml | 12 | 10/1/2025 | 135.03 | 117.95 | 17.08 | False | 11.26 | 9.83  |
| CABERNET SAUVIGNON       | 485512 | MENAGE A TROIS DECADENCE                         | 750ml | 12 | 10/1/2025 | 109.31 | 100.76 | 8.55  | False | 9.11  | 8.40  |
| WHITE WINE               | 588640 | MENAGE A TROIS EXOTIC CALIFORNIA                 | 750ml | 12 | 10/1/2025 | 109.31 | 100.76 | 8.55  | False | 9.11  | 8.40  |
| MERLOT                   | 485524 | MENAGE A TROIS LAVISH MERLOT                     | 750ml | 12 | 10/1/2025 | 109.31 | 100.76 | 8.55  | False | 9.11  | 8.40  |
| PINOT GRIS/PINOT GRIGIO  | 588634 | MENAGE A TROIS LIMELIGHT PINOT GRIGIO            | 750ml | 12 | 10/1/2025 | 109.31 | 100.76 | 8.55  | False | 9.11  | 8.40  |
| RED WINE                 | 485537 | MENAGE A TROIS LUSCIOUS PINOT NOIR               | 750ml | 12 | 10/1/2025 | 109.31 | 100.76 | 8.55  | False | 9.11  | 8.40  |
| RED WINE                 | 485474 | MENAGE A TROIS MIDNIGHT DARK RED                 | 750ml | 12 | 10/1/2025 | 109.31 | 100.76 | 8.55  | False | 9.11  | 8.40  |
| RED WINE                 | 485490 | MENAGE A TROIS ORIGINAL RED BLEND                | 750ml | 12 | 10/1/2025 | 109.31 | 100.76 | 8.55  | False | 9.11  | 8.40  |
| PINOT GRIS/PINOT GRIGIO  | 588635 | MENAGE A TROIS PINOT GRIGIO                      | 750ml | 12 | 10/1/2025 | 109.31 | 100.76 | 8.55  | False | 9.11  | 8.40  |
| SPRKLNG, CHMPGNE, ETC.   | 729374 | MENAGE A TROIS PROSECCO SPARKLING                | 750ml | 12 | 10/1/2025 | 135.04 | 117.96 | 17.08 | False | 11.26 | 9.83  |
| RED WINE                 | 485473 | MENAGE A TROIS SILK RED                          | 750ml | 12 | 10/1/2025 | 109.31 | 100.76 | 8.55  | False | 9.11  | 8.40  |
| SAUVIGNON BLNC/FUME BLNC | 588628 | MENAGE A TROIS SUBLIME SAUV. BLANC               | 750ml | 12 | 10/1/2025 | 109.31 | 100.76 | 8.55  | False | 9.11  | 8.40  |
| RED WINE                 | 485449 | MENAGE SWEET COLLECTION DOLCE RED                | 750ml | 12 | 10/1/2025 | 109.31 | 100.76 | 8.55  | False | 9.11  | 8.40  |
| RED WINE                 | 588642 | MENAGE SWEET COLLECTION MOSCATO                  | 750ml | 12 | 10/1/2025 | 109.31 | 100.76 | 8.55  | False | 9.11  | 8.40  |
| ROSE / BLUSH WINE        | 485431 | MENAGE SWEET COLLECTION SULTRY RED               | 750ml | 12 | 10/1/2025 | 109.31 | 100.76 | 8.55  | False | 9.11  | 8.40  |
| CHARDONNAY               | 588713 | MER SOLEIL RESERVE CHARD SANTA LUCIA GHG         | 750ml | 12 | 10/1/2025 | 171.57 | 154.45 | 17.12 | False | 14.30 | 12.87 |
| COGNAC, ARMAGNAC         | 48766  | MEUKOW VS COGNAC                                 | 750ml | 12 | 10/1/2025 | 283.29 | 271.29 | 12.00 | False | 23.61 | 22.61 |
| COGNAC, ARMAGNAC         | 48764  | MEUKOW VS COGNAC (ROUND BOTTLE)                  | 375ml | 12 | 10/1/2025 | 166.05 | 154.05 | 12.00 | False | 13.85 | 12.84 |
| TEQUILA                  | 88095  | MI CAMPO BLANCO TEQUILA                          | 750ml | 12 | 10/1/2025 | 247.14 | 228.68 | 18.46 | False | 20.60 | 19.06 |
| TEQUILA                  | 85595  | MI CAMPO REPOSADO                                | 375ml | 12 | 10/1/2025 | 126.65 | 117.41 | 9.24  | False | 10.56 | 9.78  |
| WHISKEY - RYE            | 27063  | MICHTER'S US1 STRAIGHT RYE WHISKEY               | 750ml | 6  | 10/1/2025 | 210.25 | 192.25 | 18.00 | False | 35.04 | 32.04 |
| SPRKLNG, CHMPGNE, ETC.   | 710586 | MOET & CHANDON BRUT IMP. ROSE                    | 750ml | 6  | 10/1/2025 | 308.59 | 278.50 | 30.09 | False | 51.44 | 46.42 |
| SPRKLNG, CHMPGNE, ETC.   | 710806 | MOET & CHANDON IMPERIAL                          | 750ml | 6  | 10/1/2025 | 277.47 | 243.55 | 33.92 | False | 46.24 | 40.59 |
| SPRKLNG, CHMPGNE, ETC.   | 710921 | MOET CHANDON NECTAR IMPERIAL ROSE                | 750ml | 6  | 10/1/2025 | 286.37 | 250.51 | 35.86 | False | 47.72 | 41.75 |
| SAUVIGNON BLNC/FUME BLNC | 418710 | MOHUA SAUVIGNON BLANC MARLBOROUGH                | 750ml | 12 | 10/1/2025 | 156.02 | 136.90 | 19.12 | False | 13.00 | 11.41 |
| SPRKLNG, CHMPGNE, ETC.   | 756300 | MUMM NAPA BRUT PRESTIGE                          | 750ml | 12 | 10/1/2025 | 204.60 | 156.62 | 47.98 | False | 17.05 | 13.05 |
| SPRKLNG, CHMPGNE, ETC.   | 203600 | MUMM NAPA BRUT ROSE                              | 750ml | 12 | 10/1/2025 | 204.60 | 156.62 | 47.98 | False | 17.05 | 13.05 |
| LIQUEURS AND CORDIALS    | 66022  | NARANJA PURA LICOR DE NARANJA ORANGE LIQUEUR     | 1L    | 12 | 10/1/2025 | 211.49 | 193.48 | 18.01 | False | 17.63 | 16.12 |
| VODKA                    | 39919  | NEW AMSTERDAM APPLE FLAVORED VODKA               | 1.75L | 6  | 10/1/2025 | 119.96 | 103.81 | 16.15 | False | 19.99 | 17.30 |
| VODKA                    | 40291  | NEW AMSTERDAM COCONUT FLAVORED VODKA             | 1.75L | 6  | 10/1/2025 | 119.96 | 103.81 | 16.15 | False | 19.99 | 17.30 |
| GIN                      | 31473  | NEW AMSTERDAM GIN                                | 1.75L | 6  | 10/1/2025 | 138.42 | 115.34 | 23.08 | False | 23.07 | 19.22 |
| VODKA                    | 40034  | NEW AMSTERDAM GRAPEFRUIT FLAVORED VODKA          | 1.75L | 6  | 10/1/2025 | 119.96 | 103.81 | 16.15 | False | 19.99 | 17.30 |
| VODKA                    | 40073  | NEW AMSTERDAM MANGO FLAVORED VODKA               | 1.75L | 6  | 10/1/2025 | 119.96 | 103.81 | 16.15 | False | 19.99 | 17.30 |
| VODKA                    | 39284  | NEW AMSTERDAM PASSION FRUIT VODKA                | 1.75L | 6  | 10/1/2025 | 119.96 | 103.81 | 16.15 | False | 19.99 | 17.30 |
| VODKA                    | 40313  | NEW AMSTERDAM PEACH FLAVORED VODKA               | 1.75L | 6  | 10/1/2025 | 119.96 | 103.81 | 16.15 | False | 19.99 | 17.30 |
| VODKA                    | 40195  | NEW AMSTERDAM PINEAPPLE FLAVORED VODKA           | 1.75L | 6  | 10/1/2025 | 119.96 | 103.81 | 16.15 | False | 19.99 | 17.30 |
| VODKA                    | 40315  | NEW AMSTERDAM RED BERRY FLAVORED VODKA           | 1.75L | 6  | 10/1/2025 | 119.96 | 103.81 | 16.15 | False | 19.99 | 17.30 |

|                         |        |                                                |       |    |           |        |        |       |       |       |       |
|-------------------------|--------|------------------------------------------------|-------|----|-----------|--------|--------|-------|-------|-------|-------|
| VODKA                   | 39229  | NEW AMSTERDAM TANGERINE VODKA                  | 1.75L | 6  | 10/1/2025 | 119.96 | 103.81 | 16.15 | False | 19.99 | 17.30 |
| VODKA                   | 36971  | NEW AMSTERDAM VODKA                            | 1.75L | 6  | 10/1/2025 | 119.96 | 103.81 | 16.15 | False | 19.99 | 17.30 |
| VODKA                   | 39424  | NEW AMSTERDAM VODKA PINK WHITNEY PINK LEMONADE | 1.75L | 6  | 10/1/2025 | 119.96 | 103.81 | 16.15 | False | 19.99 | 17.30 |
| VODKA                   | 39421  | NEW AMSTERDAM WATERMELON FLAVORED VODKA        | 1.75L | 6  | 10/1/2025 | 119.96 | 103.81 | 16.15 | False | 19.99 | 17.30 |
| CABERNET SAUVIGNON      | 515873 | NOBLE VINES 337 CABERNET SAUVIGNON LODI        | 750ml | 12 | 10/1/2025 | 105.06 | 93.06  | 12.00 | False | 8.76  | 7.76  |
| PINOT NOIR              | 507998 | NOBLE VINES 667 PINOT NOIR MONTEREY            | 750ml | 12 | 10/1/2025 | 105.06 | 93.06  | 12.00 | False | 8.76  | 7.76  |
| LIQUEURS AND CORDIALS   | 86585  | OLD DOMINICK TODDY                             | 750ml | 6  | 10/1/2025 | 148.47 | 116.60 | 31.87 | False | 24.74 | 19.43 |
| WHISKEY - STR BOURBON   | 20366  | OLD FORESTER                                   | 750ml | 12 | 10/1/2025 | 237.98 | 201.98 | 36.00 | False | 19.83 | 16.83 |
| WHISKEY - STR BOURBON   | 20369  | OLD FORESTER 1870 CRAFT KENTUCKY STRAIGHT      | 750ml | 6  | 10/1/2025 | 225.80 | 195.79 | 30.01 | False | 37.63 | 32.63 |
| WHISKEY - STR BOURBON   | 20372  | OLD FORESTER 1897 CRAFT STRAIGHT BOURBON       | 750ml | 6  | 10/1/2025 | 249.80 | 219.81 | 29.99 | False | 41.64 | 36.64 |
| WHISKEY - STR BOURBON   | 20374  | OLD FORESTER 1910 KENTUCKY STRAIGHT BOURBON    | 750ml | 6  | 10/1/2025 | 273.80 | 243.80 | 30.00 | False | 45.64 | 40.63 |
| WHISKEY - STR BOURBON   | 20376  | OLD FORESTER 1920 PROHIBITION STYLE            | 750ml | 6  | 10/1/2025 | 297.79 | 267.80 | 29.99 | False | 49.63 | 44.63 |
| WHISKEY - STR BOURBON   | 20375  | OLD FORESTER STATESMAN KENTUCKY STRAIGHT       | 750ml | 6  | 10/1/2025 | 273.80 | 243.80 | 30.00 | False | 45.64 | 40.63 |
| WHISKEY OTHER           | 86785  | OLE SMOKY TENN MOONSHINE APPLE PIE 70P         | 750ml | 6  | 10/1/2025 | 112.77 | 97.47  | 15.30 | False | 18.80 | 16.25 |
| WHISKEY OTHER           | 27331  | OLE SMOKY TENNESSEE MOONSHINE ORG UNAGED       | 750ml | 6  | 10/1/2025 | 112.77 | 97.47  | 15.30 | False | 18.80 | 16.25 |
| MOSCATO WHITE           | 813911 | OLIVER LEMON MOSCATO                           | 750ml | 12 | 10/1/2025 | 101.71 | 36.68  | 65.03 | False | 8.48  | 3.06  |
| MOSCATO WHITE           | 889293 | OLIVER MELON MINT MOSCATO                      | 750ml | 12 | 10/1/2025 | 101.71 | 36.68  | 65.03 | False | 8.48  | 3.06  |
| TEQUILA                 | 88186  | OLMECA ALTOS PLATA                             | 750ml | 6  | 10/1/2025 | 136.66 | 118.66 | 18.00 | False | 22.77 | 19.78 |
| TEQUILA                 | 89610  | OLMECA ALTOS REPOSADO                          | 750ml | 6  | 10/1/2025 | 136.66 | 118.66 | 18.00 | False | 22.77 | 19.78 |
| COCKTAILS               | 62813  | ON THE ROCKS EFFEN COSMOPOLITAN                | 750ml | 6  | 10/1/2025 | 105.07 | 91.27  | 13.80 | False | 17.51 | 15.21 |
| COCKTAILS               | 62814  | ON THE ROCKS HORNITOS MARGARITA                | 750ml | 6  | 10/1/2025 | 105.07 | 91.27  | 13.80 | False | 17.51 | 15.21 |
| COCKTAILS               | 62811  | ON THE ROCKS KNOB CREEK OLD FASHIONED          | 750ml | 6  | 10/1/2025 | 105.07 | 91.27  | 13.80 | False | 17.51 | 15.21 |
| LIQUEURS AND CORDIALS   | 76478  | PAMA POMEGRANATE LIQUEUR                       | 750ml | 6  | 10/1/2025 | 108.75 | 99.51  | 9.24  | False | 18.12 | 16.59 |
| TEQUILA                 | 85220  | PANTALONES ORGANIC TEQUILA BLANCO              | 750ml | 6  | 10/1/2025 | 196.03 | 166.02 | 30.01 | False | 32.67 | 27.67 |
| TEQUILA                 | 85219  | PANTALONES ORGANIC TEQUILA REPOSADO            | 750ml | 6  | 10/1/2025 | 218.25 | 188.25 | 30.00 | False | 36.38 | 31.38 |
| RUM                     | 46689  | PAPA PILAR'S DARK RUM                          | 750ml | 6  | 10/1/2025 | 212.22 | 194.22 | 18.00 | False | 35.37 | 32.37 |
| RUM                     | 46688  | PAPA'S PILAR BLONDE RUM                        | 750ml | 6  | 10/1/2025 | 161.22 | 143.22 | 18.00 | False | 26.87 | 23.87 |
| RUM                     | 43410  | PARROT BAY COCONUT                             | 750ml | 12 | 10/1/2025 | 134.79 | 110.79 | 24.00 | False | 11.24 | 9.23  |
| RUM                     | 43282  | PARROT BAY PINEAPPLE                           | 750ml | 12 | 10/1/2025 | 134.79 | 110.79 | 24.00 | False | 11.24 | 9.23  |
| RUM                     | 43237  | PARROT BAY STRAWBERRY                          | 750ml | 12 | 10/1/2025 | 134.79 | 110.79 | 24.00 | False | 11.24 | 9.23  |
| TEQUILA                 | 88296  | PATRON SILVER TEQUILA                          | 750ml | 12 | 10/1/2025 | 459.46 | 423.45 | 36.01 | False | 38.30 | 35.29 |
| BRANDY                  | 53218  | PAUL MASSON GRANDE AMBER BRANDY                | 1.75L | 6  | 10/1/2025 | 103.68 | 97.69  | 5.99  | False | 17.28 | 16.28 |
| BRANDY                  | 53208  | PAUL MASSON GRANDE AMBER VSOP BRANDY           | 1.75L | 6  | 10/1/2025 | 109.33 | 103.33 | 6.00  | False | 18.22 | 17.22 |
| BRANDY                  | 56198  | PAUL MASSON PEACH GRANDE AMBER                 | 1.75L | 6  | 10/1/2025 | 103.68 | 97.69  | 5.99  | False | 17.28 | 16.28 |
| VODKA                   | 34546  | PEARL VODKA                                    | 750ml | 12 | 10/1/2025 | 99.45  | 75.45  | 24.00 | False | 8.29  | 6.29  |
| RED WINE                | 290890 | PERRIN COTES DU RHONE VILLAGES RED             | 750ml | 12 | 10/1/2025 | 178.51 | 163.21 | 15.30 | False | 14.88 | 13.60 |
| VODKA                   | 34698  | PINNACLE VODKA                                 | 375ml | 24 | 10/1/2025 | 106.75 | 89.71  | 17.04 | False | 4.44  | 3.74  |
| VODKA                   | 39086  | PLATINUM 7X VODKA                              | 750ml | 12 | 10/1/2025 | 89.44  | 77.44  | 12.00 | False | 7.45  | 6.45  |
| WHISKEY - IRISH         | 66097  | PROPER NO. 12 APPLE IRISH WHISKEY              | 750ml | 12 | 10/1/2025 | 241.54 | 214.50 | 27.04 | False | 20.14 | 17.88 |
| WHISKEY - IRISH         | 15830  | PROPER NO. TWELVE IRISH WHISKEY                | 750ml | 12 | 10/1/2025 | 241.54 | 214.46 | 27.08 | False | 20.14 | 17.87 |
| CABERNET SAUVIGNON      | 497364 | QUILT CABERNET SAUVIGNON NAPA VALLEY           | 750ml | 12 | 10/1/2025 | 426.48 | 394.96 | 31.52 | False | 35.54 | 32.91 |
| VODKA                   | 37586  | RAIN VODKA                                     | 750ml | 12 | 10/1/2025 | 119.90 | 107.90 | 12.00 | False | 10.00 | 8.99  |
| LIQUEURS AND CORDIALS   | 86545  | RAM'S POINT PEANUT BUTTER                      | 750ml | 12 | 10/1/2025 | 159.59 | 141.60 | 17.99 | False | 13.31 | 11.80 |
| SANGRIA                 | 404115 | REAL SANGRIA RED                               | 1L    | 12 | 10/1/2025 | 97.53  | 85.56  | 11.97 | False | 8.13  | 7.13  |
| WHISKEY OTHER           | 27544  | RED STAG BY JIM BEAM BLACK CHERRY WHISKEY      | 750ml | 12 | 10/1/2025 | 183.55 | 165.07 | 18.48 | False | 15.31 | 13.76 |
| WHISKEY - RYE           | 27079  | REDEMPTION RYE WHISKEY                         | 750ml | 12 | 10/1/2025 | 237.91 | 213.92 | 23.99 | False | 19.83 | 17.83 |
| WHISKY - CANADIAN       | 12863  | RICH & RARE APPLE                              | 750ml | 12 | 10/1/2025 | 92.21  | 86.22  | 5.99  | False | 7.70  | 7.19  |
| WHISKY - CANADIAN       | 12851  | RICH & RARE RESERVE PET                        | 750ml | 6  | 10/1/2025 | 37.35  | 25.34  | 12.01 | False | 6.22  | 4.22  |
| WHISKEY - RYE           | 27016  | RITTENHOUSE RYE BONDED WHISKEY                 | 750ml | 12 | 10/1/2025 | 256.41 | 244.42 | 11.99 | False | 21.38 | 20.37 |
| RED WINE                | 379247 | ROSCATO ROSSO DOLCE                            | 1.5L  | 6  | 10/1/2025 | 109.07 | 92.55  | 16.52 | False | 18.17 | 15.43 |
| LIQUEURS AND CORDIALS   | 66522  | RUMCHATA COCONUT                               | 750ml | 12 | 10/1/2025 | 249.14 | 193.76 | 55.38 | False | 20.77 | 16.15 |
| RUM                     | 73055  | RUMCHATA CREAM LIQUEUR                         | 750ml | 12 | 10/1/2025 | 249.14 | 193.76 | 55.38 | False | 20.77 | 16.15 |
| RUM                     | 66538  | RUMCHATA PINEAPPLE                             | 750ml | 12 | 10/1/2025 | 249.14 | 193.76 | 55.38 | False | 20.77 | 16.15 |
| LIQUEURS AND CORDIALS   | 80458  | RYAN'S ORIGINAL CREME                          | 1.75L | 6  | 10/1/2025 | 90.86  | 81.63  | 9.23  | False | 15.15 | 13.61 |
| COGNAC, ARMAGNAC        | 49374  | SALIGNAC V S                                   | 375ml | 12 | 10/1/2025 | 125.89 | 113.90 | 11.99 | False | 10.49 | 9.49  |
| COCKTAILS               | 63530  | SALVADOR'S ORIGINAL MARGARITA 26PRF RTD        | 1.75L | 6  | 10/1/2025 | 62.56  | 50.55  | 12.01 | False | 10.43 | 8.43  |
| CHIANTI                 | 340215 | SANTA CRISTINA CHIANTI SUPERIORE               | 750ml | 12 | 10/1/2025 | 194.94 | 188.05 | 6.89  | False | 16.24 | 15.67 |
| PINOT GRIS/PINOT GRIGIO | 345695 | SANTA CRISTINA PINOT GRIGIO                    | 750ml | 12 | 10/1/2025 | 140.20 | 132.47 | 7.73  | False | 11.69 | 11.04 |
| RED WINE                | 345700 | SANTA CRISTINA TOSCANA ROSSO                   | 750ml | 12 | 10/1/2025 | 140.20 | 132.47 | 7.73  | False | 11.69 | 11.04 |
| PINOT GRIS/PINOT GRIGIO | 380782 | SANTA MARINA PINOT GRIGIO                      | 750ml | 12 | 10/1/2025 | 68.46  | 51.30  | 17.16 | False | 5.71  | 4.28  |
| TEQUILA                 | 88172  | SANTO TEQUILA REPOSADO                         | 750ml | 6  | 10/1/2025 | 227.71 | 215.74 | 11.97 | False | 37.95 | 35.96 |
| TEQUILA                 | 88558  | SAUZA HACIENDA SILVER TEQUILA                  | 1.75L | 6  | 10/1/2025 | 183.55 | 169.70 | 13.85 | False | 30.59 | 28.28 |
| RIESLING (WHITE/JOHANN) | 329515 | SCHMITT SOHNE RELAX RIESLING                   | 750ml | 12 | 10/1/2025 | 109.34 | 97.35  | 11.99 | False | 9.11  | 8.11  |
| RIESLING (WHITE/JOHANN) | 332650 | SCHMITT SOHNE RIESLING Q.B.A. (BLUE BTL)       | 750ml | 12 | 10/1/2025 | 96.49  | 84.50  | 11.99 | False | 8.05  | 7.04  |
| WHISKEY - BLENDED       | 76836  | SEAGRAM'S 83                                   | 375ml | 24 | 10/1/2025 | 85.54  | 73.54  | 12.00 | False | 3.57  | 3.06  |
| WHISKY - CANADIAN       | 12306  | SEAGRAM'S CANADIAN HUNTER                      | 750ml | 12 | 10/1/2025 | 92.21  | 80.20  | 12.01 | False | 7.70  | 6.68  |
| GIN                     | 32238  | SEAGRAM'S EXTRA DRY GIN                        | 1.75L | 6  | 10/1/2025 | 113.58 | 101.58 | 12.00 | False | 18.94 | 16.93 |
| VODKA                   | 37890  | SEAGRAM'S EXTRA SMOOTH VODKA PET               | 1.75L | 6  | 10/1/2025 | 101.88 | 83.88  | 18.00 | False | 16.98 | 13.98 |
| WHISKY - CANADIAN       | 11346  | SEAGRAM'S V O                                  | 750ml | 12 | 10/1/2025 | 138.36 | 114.37 | 23.99 | False | 11.54 | 9.53  |
| WHISKY - CANADIAN       | 11345  | SEAGRAM'S V O (PET)                            | 750ml | 12 | 10/1/2025 | 138.36 | 114.37 | 23.99 | False | 11.54 | 9.53  |
| WHISKY - CANADIAN       | 11328  | SEAGRAM'S V O GOLD                             | 1.75L | 6  | 10/1/2025 | 175.32 | 157.31 | 18.01 | False | 29.23 | 26.22 |
| CABERNET SAUVIGNON      | 507011 | SERIAL CABERNET PASO ROBLES                    | 750ml | 12 | 10/1/2025 | 201.35 | 176.68 | 24.67 | False | 16.78 | 14.72 |
| LIQUEURS AND CORDIALS   | 66725  | SHANKY'S WHIP BLACK IRISH                      | 750ml | 6  | 10/1/2025 | 129.06 | 99.07  | 29.99 | False | 21.51 | 16.51 |
| LIQUEURS AND CORDIALS   | 86559  | SHEEP DOG PEANUT BUTTER                        | 750ml | 12 | 10/1/2025 | 159.59 | 147.59 | 12.00 | False | 13.31 | 12.30 |

|                          |        |                                                |       |    |           |        |        |       |       |       |       |
|--------------------------|--------|------------------------------------------------|-------|----|-----------|--------|--------|-------|-------|-------|-------|
| CABERNET SAUVIGNON       | 507905 | SIMI CABERNET SAUVIGNON ALEXANDER VALLEY       | 750ml | 12 | 10/1/2025 | 195.04 | 169.34 | 25.70 | False | 16.26 | 14.11 |
| CHARDONNAY               | 616700 | SIMI CHARDONNAY SONOMA COUNTY                  | 750ml | 12 | 10/1/2025 | 143.59 | 117.90 | 25.69 | False | 11.97 | 9.83  |
| SAUVIGNON BLNC/FUME BLNC | 617490 | SIMI SAUVIGNON BLANC SONOMA COUNTY             | 750ml | 12 | 10/1/2025 | 143.59 | 117.90 | 25.69 | False | 11.97 | 9.83  |
| VODKA                    | 37987  | SKYY VODKA                                     | 1L    | 12 | 10/1/2025 | 158.32 | 146.32 | 12.00 | False | 13.20 | 12.19 |
| VODKA                    | 37994  | SMIRNOFF 80 PROOF VODKA                        | 375ml | 24 | 10/1/2025 | 117.08 | 98.83  | 18.25 | False | 4.88  | 4.12  |
| CHARDONNAY               | 617612 | SONOMA-CUTRER CHARDONNAY SONOMA CST SCREW CAP  | 750ml | 12 | 10/1/2025 | 220.23 | 208.47 | 11.76 | False | 18.36 | 17.37 |
| CHARDONNAY               | 560305 | SONOMA-CUTRER RUSSIAN RIVER RANCHES CHARDONNAY | 750ml | 12 | 10/1/2025 | 194.16 | 182.41 | 11.75 | False | 16.18 | 15.20 |
| LIQUEURS AND CORDIALS    | 64278  | SOONHARI APPLE MANGO SOJU                      | 375ml | 20 | 10/1/2025 | 92.70  | 78.43  | 14.27 | False | 4.64  | 3.92  |
| LIQUEURS AND CORDIALS    | 64973  | SOONHARI APPLE SOJU                            | 375ml | 20 | 10/1/2025 | 92.70  | 78.43  | 14.27 | False | 4.64  | 3.92  |
| LIQUEURS AND CORDIALS    | 66463  | SOONHARI CITRON SOJU                           | 375ml | 20 | 10/1/2025 | 92.70  | 78.43  | 14.27 | False | 4.64  | 3.92  |
| LIQUEURS AND CORDIALS    | 65738  | SOONHARI GRAPE SOJU                            | 375ml | 20 | 10/1/2025 | 92.70  | 78.43  | 14.27 | False | 4.64  | 3.92  |
| LIQUEURS AND CORDIALS    | 64975  | SOONHARI PEACH SOJU                            | 375ml | 20 | 10/1/2025 | 92.70  | 78.43  | 14.27 | False | 4.64  | 3.92  |
| LIQUEURS AND CORDIALS    | 65214  | SOONHARI STRAWBERRY SOJU                       | 375ml | 20 | 10/1/2025 | 92.70  | 78.43  | 14.27 | False | 4.64  | 3.92  |
| LIQUEURS AND CORDIALS    | 66819  | SOONHARI YOGURT SOJU                           | 375ml | 20 | 10/1/2025 | 92.70  | 78.43  | 14.27 | False | 4.64  | 3.92  |
| WHISKEY OTHER            | 86886  | SOUTHERN COMFORT                               | 750ml | 12 | 10/1/2025 | 123.13 | 105.14 | 17.99 | False | 10.27 | 8.76  |
| WHISKEY OTHER            | 86888  | SOUTHERN COMFORT (PET)                         | 1.75L | 6  | 10/1/2025 | 124.08 | 112.09 | 11.99 | False | 20.68 | 18.68 |
| WHISKEY OTHER            | 86885  | SOUTHERN COMFORT (PET)                         | 750ml | 12 | 10/1/2025 | 122.59 | 104.60 | 17.99 | False | 10.22 | 8.72  |
| WHISKEY OTHER            | 86916  | SOUTHERN COMFORT 100 PROOF                     | 750ml | 12 | 10/1/2025 | 145.73 | 122.64 | 23.09 | False | 12.14 | 10.22 |
| WHISKEY OTHER            | 86873  | SOUTHERN COMFORT 80 PROOF GLASS                | 750ml | 12 | 10/1/2025 | 142.06 | 130.06 | 12.00 | False | 11.84 | 10.84 |
| CABERNET SAUVIGNON       | 510536 | ST HUBERTS THE STAG CAB SAUV                   | 750ml | 12 | 10/1/2025 | 178.91 | 161.75 | 17.16 | False | 14.92 | 13.48 |
| VODKA                    | 38310  | ST ROCH CUCUMBER VODKA                         | 750ml | 6  | 10/1/2025 | 128.07 | 105.12 | 22.95 | False | 21.35 | 17.52 |
| VODKA                    | 38311  | ST ROCH VODKA                                  | 750ml | 6  | 10/1/2025 | 128.07 | 105.12 | 22.95 | False | 21.35 | 17.52 |
| LIQUEURS AND CORDIALS    | 68846  | ST. BRENDAN'S IRISH CREAM                      | 750ml | 12 | 10/1/2025 | 154.83 | 130.84 | 23.99 | False | 12.91 | 10.90 |
| SAUVIGNON BLNC/FUME BLNC | 424386 | STARBOROUGH SAUVIGNON BLANC MARLBOROUGH        | 750ml | 12 | 10/1/2025 | 119.91 | 111.35 | 8.56  | False | 9.99  | 9.28  |
| SAUVIGNON BLNC/FUME BLNC | 424396 | STARBOROUGH STARLITE SAUVIGNON BLANC           | 750ml | 12 | 10/1/2025 | 119.91 | 111.35 | 8.56  | False | 9.99  | 9.28  |
| CABERNET SAUVIGNON       | 511315 | STERLING VYD NAPA VAL CABERNET SAUV            | 750ml | 12 | 10/1/2025 | 290.34 | 273.20 | 17.14 | False | 24.20 | 22.77 |
| COCKTAILS                | 77420  | STINKY GRINGO MARGARITA RTD                    | 1.75L | 6  | 10/1/2025 | 82.28  | 70.28  | 12.00 | False | 13.70 | 11.71 |
| CABERNET SAUVIGNON       | 513352 | SUTTER HOME CABERNET SAUVIGNON                 | 1.5L  | 6  | 10/1/2025 | 62.24  | 53.69  | 8.55  | False | 10.37 | 8.95  |
| CHARDONNAY               | 630815 | SUTTER HOME CHARDONNAY                         | 1.5L  | 6  | 10/1/2025 | 62.24  | 53.69  | 8.55  | False | 10.37 | 8.95  |
| MERLOT                   | 513505 | SUTTER HOME MERLOT                             | 1.5L  | 6  | 10/1/2025 | 62.24  | 53.69  | 8.55  | False | 10.37 | 8.95  |
| MOSCATO WHITE            | 629305 | SUTTER HOME MOSCATO                            | 1.5L  | 6  | 10/1/2025 | 62.24  | 53.69  | 8.55  | False | 10.37 | 8.95  |
| MOSCATO WHITE            | 683326 | SUTTER HOME PINK MOSCATO CALIFORNIA            | 1.5L  | 6  | 10/1/2025 | 62.24  | 53.69  | 8.55  | False | 10.37 | 8.95  |
| PINOT GRIS/PINOT GRIGIO  | 630782 | SUTTER HOME PINOT GRIGIO                       | 1.5L  | 6  | 10/1/2025 | 62.24  | 53.69  | 8.55  | False | 10.37 | 8.95  |
| SAUVIGNON BLNC/FUME BLNC | 630803 | SUTTER HOME SAUVIGNON BLANC                    | 1.5L  | 6  | 10/1/2025 | 62.24  | 53.69  | 8.55  | False | 10.37 | 8.95  |
| RED WINE                 | 513365 | SUTTER HOME SWEET RED                          | 1.5L  | 6  | 10/1/2025 | 62.24  | 53.69  | 8.55  | False | 10.37 | 8.95  |
| ROSE / BLUSH WINE        | 683345 | SUTTER HOME WHITE MERLOT                       | 1.5L  | 6  | 10/1/2025 | 62.24  | 53.69  | 8.55  | False | 10.37 | 8.95  |
| WHITE ZINFANDEL          | 683362 | SUTTER HOME WHITE ZINFANDEL                    | 1.5L  | 6  | 10/1/2025 | 62.24  | 53.69  | 8.55  | False | 10.37 | 8.95  |
| VODKA                    | 36315  | SVEDKA 100 PROOF VODKA                         | 750ml | 12 | 10/1/2025 | 118.40 | 106.41 | 11.99 | False | 9.88  | 8.87  |
| VODKA                    | 36576  | SVEDKA BLUE RASPBERRY FLAVORED VODKA           | 750ml | 12 | 10/1/2025 | 118.40 | 106.41 | 11.99 | False | 9.88  | 8.87  |
| VODKA                    | 37302  | SVEDKA CHERRY LIMEADE FLAVORED VODKA           | 750ml | 12 | 10/1/2025 | 118.40 | 106.41 | 11.99 | False | 9.88  | 8.87  |
| VODKA                    | 33658  | SVEDKA MANGO PINEAPPLE FLAVORED VODKA          | 750ml | 12 | 10/1/2025 | 118.40 | 106.41 | 11.99 | False | 9.88  | 8.87  |
| VODKA                    | 33663  | SVEDKA STRAWBERRY LEMONADE FLAVORED VODKA      | 750ml | 12 | 10/1/2025 | 118.40 | 106.41 | 11.99 | False | 9.88  | 8.87  |
| VODKA                    | 34820  | SVEDKA SWEDISH VODKA                           | 750ml | 12 | 10/1/2025 | 118.40 | 106.41 | 11.99 | False | 9.88  | 8.87  |
| VODKA                    | 39809  | TAAKA APPLE VODKA                              | 100ml | 48 | 10/1/2025 | 38.07  | 23.07  | 15.00 | False | 0.79  | 0.48  |
| VODKA                    | 39810  | TAAKA APPLE VODKA                              | 1.75L | 6  | 10/1/2025 | 67.78  | 44.70  | 23.08 | False | 11.30 | 7.45  |
| VODKA                    | 40715  | TAAKA FRUIT PUNCH VODKA                        | 1.75L | 6  | 10/1/2025 | 67.78  | 44.70  | 23.08 | False | 11.30 | 7.45  |
| GIN                      | 32414  | TAAKA GIN                                      | 375ml | 24 | 10/1/2025 | 65.14  | 53.14  | 12.00 | False | 2.71  | 2.21  |
| VODKA                    | 38348  | TAAKA PEACH VODKA                              | 100ml | 48 | 10/1/2025 | 38.07  | 23.07  | 15.00 | False | 0.79  | 0.48  |
| VODKA                    | 40494  | TAAKA PEACH VODKA                              | 1.75L | 6  | 10/1/2025 | 67.78  | 44.70  | 23.08 | False | 11.30 | 7.45  |
| VODKA                    | 40492  | TAAKA PEACH VODKA                              | 375ml | 24 | 10/1/2025 | 63.79  | 51.79  | 12.00 | False | 2.66  | 2.16  |
| VODKA                    | 40042  | TAAKA PINEAPPLE FLAVORED VODKA                 | 1.75L | 6  | 10/1/2025 | 67.78  | 44.70  | 23.08 | False | 11.30 | 7.45  |
| VODKA                    | 42112  | TAAKA PINK LEMONADE VODKA                      | 1.75L | 6  | 10/1/2025 | 67.78  | 44.70  | 23.08 | False | 11.30 | 7.45  |
| VODKA                    | 39886  | TAAKA SUPREME 100 VODKA                        | 750ml | 12 | 10/1/2025 | 92.21  | 80.20  | 12.01 | False | 7.70  | 6.68  |
| VODKA                    | 38069  | TAAKA VODKA 80                                 | 100ml | 48 | 10/1/2025 | 38.07  | 23.07  | 15.00 | False | 0.79  | 0.48  |
| VODKA                    | 38066  | TAAKA VODKA 80                                 | 750ml | 12 | 10/1/2025 | 60.29  | 48.29  | 12.00 | False | 5.04  | 4.02  |
| VODKA                    | 38064  | TAAKA VODKA 80                                 | 375ml | 24 | 10/1/2025 | 59.13  | 45.59  | 13.54 | False | 2.47  | 1.90  |
| VODKA                    | 38076  | TAAKA VODKA 80 (PET)                           | 750ml | 12 | 10/1/2025 | 72.29  | 60.29  | 12.00 | False | 6.03  | 5.02  |
| VODKA                    | 41006  | TAAKA VODKA 90.4                               | 750ml | 12 | 10/1/2025 | 70.98  | 58.97  | 12.01 | False | 5.93  | 4.91  |
| VODKA                    | 40729  | TAAKA WHIPPED CREAM VODKA                      | 1.75L | 6  | 10/1/2025 | 67.78  | 44.70  | 23.08 | False | 11.30 | 7.45  |
| LIQUEURS AND CORDIALS    | 77482  | TARANTULA AZUL                                 | 750ml | 12 | 10/1/2025 | 204.92 | 177.91 | 27.01 | False | 17.08 | 14.83 |
| DESSERT - PORT           | 93566  | TAYLOR PORT                                    | 1.5L  | 6  | 10/1/2025 | 72.81  | 68.53  | 4.28  | False | 12.13 | 11.42 |
| DESSERT - PORT           | 93966  | TAYLOR TAWNY PORT                              | 1.5L  | 6  | 10/1/2025 | 72.81  | 68.53  | 4.28  | False | 12.13 | 11.42 |
| HOLIDAY ITEMS            | 100215 | TEQUILA ROSE HOLIDAY GIFT 2025                 | 750ml | 6  | 10/1/2025 | 123.76 | 97.32  | 26.44 | False | 20.62 | 16.22 |
| LIQUEURS AND CORDIALS    | 65200  | TEQUILA ROSE STRAWBERRY LIQUEUR                | 750ml | 12 | 10/1/2025 | 250.02 | 204.92 | 45.10 | False | 20.84 | 17.08 |
| TEQUILA                  | 88355  | TEREMANA BLANCO TEQUILA                        | 1L    | 6  | 10/1/2025 | 169.97 | 157.98 | 11.99 | False | 28.33 | 26.33 |
| TEQUILA                  | 88354  | TEREMANA BLANCO TEQUILA                        | 375ml | 12 | 10/1/2025 | 146.61 | 122.61 | 24.00 | False | 12.23 | 10.22 |
| TEQUILA                  | 88369  | TEREMANA REPOSADO TEQUILA                      | 375ml | 12 | 10/1/2025 | 163.70 | 139.69 | 24.01 | False | 13.64 | 11.64 |
| TEQUILA                  | 88375  | TEREMANA REPOSADO TEQUILA                      | 1L    | 6  | 10/1/2025 | 183.82 | 171.83 | 11.99 | False | 30.63 | 28.64 |
| RED WINE                 | 515746 | THE CALLING PINOT NOIR MONTEREY COUNTY         | 750ml | 12 | 10/1/2025 | 264.57 | 228.57 | 36.00 | False | 22.06 | 19.05 |
| SAUVIGNON BLNC/FUME BLNC | 407900 | THE CROSSINGS SAUVIGNON BLANC NEW ZEALAND      | 750ml | 12 | 10/1/2025 | 131.25 | 107.25 | 24.00 | False | 10.94 | 8.94  |
| VODKA                    | 34995  | THREE OLIVES GRAPE VODKA                       | 750ml | 12 | 10/1/2025 | 117.93 | 99.47  | 18.46 | False | 9.84  | 8.29  |
| VODKA                    | 34919  | THREE OLIVES VODKA                             | 1.75L | 6  | 10/1/2025 | 90.26  | 81.03  | 9.23  | False | 15.05 | 13.51 |
| WHISKEY - STR BOURBON    | 28037  | TIN CUP 10 YR AMERICAN WHISKEY                 | 750ml | 6  | 10/1/2025 | 223.53 | 199.53 | 24.00 | False | 37.26 | 33.26 |
| WHISKEY OTHER            | 27884  | TIN CUP WHISKEY (COLORADO)                     | 1.75L | 6  | 10/1/2025 | 241.57 | 223.56 | 18.01 | False | 40.27 | 37.26 |

|                          |        |                                                  |       |    |           |        |        |           |       |       |          |
|--------------------------|--------|--------------------------------------------------|-------|----|-----------|--------|--------|-----------|-------|-------|----------|
| VODKA                    | 38174  | TITO'S HANDMADE VODKA                            | 375ml | 12 | 10/1/2025 | 102.51 | 96.50  | 6.01      | False | 8.54  | 8.04     |
| VODKA                    | 38185  | TITO'S HANDMADE VODKA                            | 50ml  | 60 | 10/1/2025 | 92.40  | 86.39  | 6.01      | False | 1.52  | 1.44     |
| VODKA                    | 38179  | TITO'S HANDMADE VODKA                            | 200ml | 24 | 10/1/2025 | 131.13 | 125.12 | 6.01      | False | 5.46  | 5.21     |
| VODKA                    | 38177  | TITO'S HANDMADE VODKA                            | 1L    | 12 | 10/1/2025 | 227.25 | 215.24 | 12.01     | False | 18.94 | 17.94    |
| LIQUEURS AND CORDIALS    | 77532  | TRADER VIC'S CHOCOLATE LIQUEUR                   | 750ml | 6  | 10/1/2025 | 92.52  | 80.52  | 12.00     | False | 15.42 | 13.42    |
| LIQUEURS AND CORDIALS    | 77534  | TRADER VIC'S WHITE CHOCOLATE LIQUEUR             | 750ml | 6  | 10/1/2025 | 92.52  | 80.52  | 12.00     | False | 15.42 | 13.42    |
| LIQUEURS AND CORDIALS    | 77786  | TUACA LIQUEUR ITALIANO                           | 750ml | 12 | 10/1/2025 | 184.52 | 172.52 | 12.00     | False | 15.39 | 14.38    |
| LIQUEURS AND CORDIALS    | 66933  | TULLAMORE DEW HONEY                              | 750ml | 6  | 10/1/2025 | 136.42 | 112.42 | 24.00     | False | 22.74 | 18.74    |
| WHISKEY - IRISH          | 15945  | TULLAMORE DEW IRISH WHISKEY                      | 1.75L | 6  | 10/1/2025 | 274.87 | 244.87 | 30.00     | False | 45.81 | 40.81    |
| COCKTAILS                | 67036  | TWISTED SHOTZ B-52:ORANGE LIQ/COFFEE CRM         | 100ml | 18 | 10/1/2025 | 86.89  | 77.89  | 9.00      | False | 4.84  | 4.33     |
| COCKTAILS                | 67118  | TWISTED SHOTZ BUTTERY NIPPLE CHOCOLATE           | 100ml | 18 | 10/1/2025 | 86.89  | 77.89  | 9.00      | False | 4.84  | 4.33     |
| VODKA                    | 67245  | TWISTED SHOTZ JOLLI JOLLI                        | 100ml | 18 | 10/1/2025 | 86.89  | 77.89  | 9.00      | False | 4.84  | 4.33     |
| COCKTAILS                | 67042  | TWISTED SHOTZ MIAMI VICE                         | 100ml | 18 | 10/1/2025 | 86.89  | 77.89  | 9.00      | False | 4.84  | 4.33     |
| COCKTAILS                | 67155  | TWISTED SHOTZ PUSSY CAT VODKA                    | 100ml | 18 | 10/1/2025 | 86.89  | 77.89  | 9.00      | False | 4.84  | 4.33     |
| LIQUEURS AND CORDIALS    | 78352  | TWISTED SHOTZ RAZZLE DAZZLE                      | 100ml | 18 | 10/1/2025 | 86.89  | 77.89  | 9.00      | False | 4.84  | 4.33     |
| LIQUEURS AND CORDIALS    | 102400 | TWISTED SHOTZ RED PARTY PACK                     | 375ml | 6  | 10/1/2025 | 82.98  | 73.98  | 9.00      | False | 13.83 | 12.33    |
| COCKTAILS                | 67075  | TWISTED SHOTZ SEX ON THE BEACH                   | 100ml | 18 | 10/1/2025 | 86.89  | 77.89  | 9.00      | False | 4.84  | 4.33     |
| COCKTAILS                | 67081  | TWISTED SHOTZ STRAWBERRY SUNDAY                  | 100ml | 18 | 10/1/2025 | 86.89  | 77.89  | 9.00      | False | 4.84  | 4.33     |
| LIQUEURS AND CORDIALS    | 78353  | TWISTED SHOTZ SUCK IT UP BUTTERCUP               | 100ml | 18 | 10/1/2025 | 86.89  | 77.89  | 9.00      | False | 4.84  | 4.33     |
| CABERNET SAUVIGNON       | 517019 | UNSHACKLED CABERNET SAUVIGNON CALIFORNIA         | 750ml | 12 | 10/1/2025 | 213.25 | 170.40 | 42.85     | False | 17.77 | 14.20    |
| RED WINE                 | 517020 | UNSHACKLED RED                                   | 750ml | 12 | 10/1/2025 | 211.70 | 168.85 | 42.85     | False | 17.64 | 14.07    |
| VODKA                    | 41693  | UV BLUE RASPBERRY VODKA                          | 750ml | 12 | 10/1/2025 | 101.72 | 89.72  | 12.00     | False | 8.49  | 7.48     |
| SPRKLNG, CHMPGNE, ETC.   | 704050 | VEUVE CLICQUOT BRUT YELLOW LABEL                 | 750ml | 12 | 10/1/2025 | 646.34 | 610.48 | 35.86     | False | 53.87 | 50.87    |
| PINOT GRIS/PINOT GRIGIO  | 376970 | VILLA POZZI PINOT GRIGIO (SICILIA)               | 750ml | 12 | 10/1/2025 | 122.38 | 98.38  | 24.00     | False | 10.20 | 8.20     |
| VODKA                    | 38508  | WESTERN SON VODKA                                | 1.75L | 6  | 10/1/2025 | 129.99 | 112.00 | 17.99     | False | 21.66 | 18.67    |
| VODKA                    | 38516  | WHEATLEY VODKA                                   | 750ml | 12 | 10/1/2025 | 81.99  | 69.99  | 12.00     | False | 6.84  | 5.83     |
| WHISKEY - STR BOURBON    | 22071  | WHISTLEPIG PIGGYBACK BOURBON                     | 750ml | 6  | 10/1/2025 | 230.97 | 200.99 | 29.98     | False | 38.49 | 33.50    |
| SAUVIGNON BLNC/FUME BLNC | 429709 | WHITEHAVEN SAUVIGNON BLANC MARLBOROUGH           | 750ml | 12 | 10/1/2025 | 179.91 | 162.77 | 17.14     | False | 14.99 | 13.56    |
| WHISKEY - STRAIGHT       | 22195  | WIDOW JANE BABY JANE BOURBON                     | 750ml | 6  | 10/1/2025 | 228.24 | 204.24 | 24.00     | False | 38.04 | 34.04    |
| WHISKEY - RYE            | 27116  | WILD TURKEY 101 STRAIGHT RYE                     | 750ml | 12 | 10/1/2025 | 237.91 | 213.92 | 23.99     | False | 19.83 | 17.83    |
| WHISKEY - STR BOURBON    | 22122  | WILD TURKEY 81 STRAIGHT BOURBON                  | 1L    | 12 | 10/1/2025 | 228.67 | 204.68 | 23.99     | False | 19.06 | 17.06    |
| WHISKEY - STR BOURBON    | 25169  | WILDERNESS TRAIL BOURBON HI-RYE BIB (BLACK LAB.) | 750ml | 6  | 10/1/2025 | 236.70 | 218.69 | 18.01     | False | 39.46 | 36.45    |
| WHISKEY - STRAIGHT       | 22077  | WILDERNESS TRAIL BOURBON WHEAT BIB (YELLOW LAB)  | 750ml | 6  | 10/1/2025 | 236.70 | 218.69 | 18.01     | False | 39.46 | 36.45    |
| WHISKEY - STR BOURBON    | 22075  | WILDERNESS TRAIL STR RYE BIB (GREEN LAB.)        | 750ml | 6  | 10/1/2025 | 249.28 | 231.28 | 18.00     | False | 41.55 | 38.55    |
| CABERNET SAUVIGNON       | 498110 | WOODBIDGE BY ROBERT MONDAVI CABERNET SAUVIGNON   | 1.5L  | 6  | 10/1/2025 | 60.09  | 53.65  | 6.44      | False | 10.01 | 8.94     |
| CHARDONNAY               | 606293 | WOODBIDGE BY ROBERT MONDAVI CHARDONNAY           | 1.5L  | 6  | 10/1/2025 | 60.09  | 53.65  | 6.44      | False | 10.01 | 8.94     |
| CHARDONNAY               | 606264 | WOODBIDGE BY ROBERT MONDAVI CHARDONNAY LGHTLY    | 1.5L  | 6  | 10/1/2025 | 60.09  | 53.65  | 6.44      | False | 10.01 | 8.94     |
| MERLOT                   | 498120 | WOODBIDGE BY ROBERT MONDAVI MERLOT               | 1.5L  | 6  | 10/1/2025 | 60.09  | 53.65  | 6.44      | False | 10.01 | 8.94     |
| PINOT GRIS/PINOT GRIGIO  | 607145 | WOODBIDGE BY ROBERT MONDAVI PINOT GRIGIO         | 1.5L  | 6  | 10/1/2025 | 60.09  | 53.65  | 6.44      | False | 10.01 | 8.94     |
| PINOT NOIR               | 498124 | WOODBIDGE BY ROBERT MONDAVI PINOT NOIR           | 1.5L  | 6  | 10/1/2025 | 60.09  | 53.65  | 6.44      | False | 10.01 | 8.94     |
| RIESLING (WHITE/JOHANN)  | 606261 | WOODBIDGE BY ROBERT MONDAVI RIESLING CALIFORNIA  | 1.5L  | 6  | 10/1/2025 | 60.09  | 53.65  | 6.44      | False | 10.01 | 8.94     |
| SAUVIGNON BLNC/FUME BLNC | 607160 | WOODBIDGE BY ROBERT MONDAVI SAUVIGNON BLANC      | 1.5L  | 6  | 10/1/2025 | 60.09  | 53.65  | 6.44      | False | 10.01 | 8.94     |
| WHISKEY - STR BOURBON    | 22239  | WOODFORD RESERVE DOUBLE OAK                      | 375ml | 12 | 10/1/2025 | 272.19 | 248.20 | 23.99     | False | 22.69 | 20.68    |
| RED WINE                 | 429953 | YELLOW TAIL BIG BOLD RED SE AUSTRALIA            | 1.5L  | 6  | 10/1/2025 | 64.62  | 46.61  | 18.01     | False | 10.76 | 7.77     |
| CABERNET SAUVIGNON       | 429945 | YELLOW TAIL CABERNET SAUVIGNON                   | 1.5L  | 6  | 10/1/2025 | 64.62  | 46.61  | 18.01     | False | 10.76 | 7.77     |
| MERLOT                   | 429959 | YELLOW TAIL CABERNET/MERLOT                      | 1.5L  | 6  | 10/1/2025 | 64.62  | 46.61  | 18.01     | False | 10.76 | 7.77     |
| CHARDONNAY               | 429955 | YELLOW TAIL CHARDONNAY SOUTH EASTERN AUST        | 1.5L  | 6  | 10/1/2025 | 64.62  | 46.61  | 18.01     | False | 10.76 | 7.77     |
| RED WINE                 | 429999 | YELLOW TAIL JAMMY RED ROO                        | 1.5L  | 6  | 10/1/2025 | 64.62  | 46.61  | 18.01     | False | 10.76 | 7.77     |
| MERLOT                   | 429975 | YELLOW TAIL MERLOT                               | 1.5L  | 6  | 10/1/2025 | 64.62  | 46.61  | 18.01     | False | 10.76 | 7.77     |
| MOSCATO WHITE            | 429964 | YELLOW TAIL MOSCATO SE AUSTRALIA                 | 1.5L  | 6  | 10/1/2025 | 64.62  | 46.61  | 18.01     | False | 10.76 | 7.77     |
| PINOT GRIS/PINOT GRIGIO  | 430012 | YELLOW TAIL PINOT GRIGIO                         | 1.5L  | 6  | 10/1/2025 | 64.62  | 46.61  | 18.01     | False | 10.76 | 7.77     |
| PINOT NOIR               | 429983 | YELLOW TAIL PINOT NOIR/SHIRAZ                    | 1.5L  | 6  | 10/1/2025 | 64.62  | 46.61  | 18.01     | False | 10.76 | 7.77     |
| PINOT GRIS/PINOT GRIGIO  | 429914 | YELLOW TAIL PURE BRIGHT PINOT GRIGIO             | 1.5L  | 6  | 10/1/2025 | 64.62  | 46.61  | 18.01     | False | 10.76 | 7.77     |
| RIESLING (WHITE/JOHANN)  | 429982 | YELLOW TAIL RIESLING                             | 1.5L  | 6  | 10/1/2025 | 64.62  | 46.61  | 18.01     | False | 10.76 | 7.77     |
| SANGRIA                  | 429993 | YELLOW TAIL SANGRIA                              | 1.5L  | 6  | 10/1/2025 | 64.62  | 46.61  | 18.01     | False | 10.76 | 7.77     |
| SAUVIGNON BLNC/FUME BLNC | 429969 | YELLOW TAIL SAUVIGNON BLANC SEA                  | 1.5L  | 6  | 10/1/2025 | 64.62  | 46.61  | 18.01     | False | 10.76 | 7.77     |
| SHIRAZ/SYRAH             | 429995 | YELLOW TAIL SHIRAZ SOUTH EASTERN AUST            | 1.5L  | 6  | 10/1/2025 | 64.62  | 46.61  | 18.01     | False | 10.76 | 7.77     |
| RED WINE                 | 430005 | YELLOW TAIL SHIRAZ/CABERBET SAUVIGNON            | 1.5L  | 6  | 10/1/2025 | 64.62  | 46.61  | 18.01     | False | 10.76 | 7.77     |
| CHARDONNAY               | 429986 | YELLOW TAIL TREE-FREE CHARDONNAY                 | 1.5L  | 6  | 10/1/2025 | 64.62  | 46.61  | 18.01     | False | 10.76 | 7.77     |
| ROSE / BLUSH WINE        | 298080 | YES WAY ROSE                                     | 750ml | 12 | 10/1/2025 | 127.71 | 110.38 | 17.33     | False | 10.65 | 9.20     |
| SPRKLNG, CHMPGNE, ETC.   | 715850 | YES WAY SPARKLING ROSE                           | 750ml | 12 | 10/1/2025 | 146.46 | 115.48 | 30.98     | False | 12.20 | 9.62     |
|                          |        |                                                  |       | 0  |           | 0.00   | 0.00   | 12,450.63 |       | 0.00  | 9,565.36 |