

Category	Item Code #	Name	Size	Units	SPA Price Effect	Non-SPA Case C	SPA Case Cost	Discount	Split Bottle Available	Bottle Cos	SPA Bottle C	Split Bottle
WHISKEY - STR BOURBON	21235	1792 SMALL BATCH	375ml	12	10/1/2026	153.20	129.21	23.99	False	12.77	10.77	0.00
COCKTAILS	59192	1800 BLACK CHERRY ULTIMATE MARGA	1.75L	6	10/1/2026	104.10	95.10	9.00	False	17.35	15.85	0.00
TEQUILA	87510	1800 BLANCO TEQUILA	750ml	12	10/1/2026	271.70	235.69	36.01	False	22.65	19.64	0.00
TEQUILA	87511	1800 BLANCO TEQUILA	1L	6	10/1/2026	159.50	141.49	18.01	False	26.58	23.58	0.00
TEQUILA	64933	1800 COCONUT FLAVORED TEQUILA	750ml	12	10/1/2026	271.70	235.69	36.01	False	22.65	19.64	0.00
TEQUILA	89207	1800 REPOSADO TEQUILA	1L	6	10/1/2026	164.11	146.11	18.00	False	27.35	24.35	0.00
TEQUILA	89206	1800 REPOSADO TEQUILA	750ml	12	10/1/2026	299.08	263.08	36.00	False	24.93	21.92	0.00
COCKTAILS	59182	1800 ULTIMATE MANGO MARGARITA RT	1.75L	6	10/1/2026	104.10	95.10	9.00	False	17.35	15.85	0.00
COCKTAILS	59154	1800 ULTIMATE MARGARITA RTD	1.75L	6	10/1/2026	104.10	95.10	9.00	False	17.35	15.85	0.00
COCKTAILS	59205	1800 ULTIMATE PASSION FRUIT RTD	1.75L	6	10/1/2026	104.10	95.10	9.00	False	17.35	15.85	0.00
COCKTAILS	59161	1800 ULTIMATE PEACH MARGARITA PET	1.75L	6	10/1/2026	104.10	95.10	9.00	False	17.35	15.85	0.00
COCKTAILS	59162	1800 ULTIMATE PINEAPPLE RTD	1.75L	6	10/1/2026	104.10	95.10	9.00	False	17.35	15.85	0.00
COCKTAILS	59201	1800 ULTIMATE STRAWBERRY MARGAR	1.75L	6	10/1/2026	104.10	95.10	9.00	False	17.35	15.85	0.00
COCKTAILS	59163	1800 WATERMELON RTD TEQUILA	1.75L	6	10/1/2026	104.10	95.10	9.00	False	17.35	15.85	0.00
CABERNET SAUVIGNON	419951	19 CRIMES CABERNET SAUVIGNON	750ml	12	10/1/2026	102.78	85.63	17.15	False	8.57	7.14	0.00
SAUVIGNON BLNC/FUME E	592539	19 CRIMES CALI BLANC	750ml	12	10/1/2026	128.48	111.33	17.15	False	10.71	9.28	0.00
SPRKLNG, CHMPGNE, ETC	772645	19 CRIMES CALI GOLD	750ml	12	10/1/2026	128.48	111.34	17.14	False	10.72	9.28	0.00
ROSE / BLUSH WINE	671421	19 CRIMES CALI ROSE	750ml	12	10/1/2026	128.48	111.33	17.15	False	10.71	9.28	0.00
RED WINE	490705	19 CRIMES CALI SMOOTH	750ml	12	10/1/2026	128.48	111.33	17.15	False	10.71	9.28	0.00
RED WINE	490701	19 CRIMES CALI SWEET	750ml	12	10/1/2026	128.48	111.33	17.15	False	10.71	9.28	0.00
CHARDONNAY	419959	19 CRIMES HARD CHARD CHARDONNAY	750ml	12	10/1/2026	102.78	85.63	17.15	False	8.57	7.14	0.00
RED WINE	490692	19 CRIMES MODERN CALI RED	750ml	12	10/1/2026	128.48	111.33	17.15	False	10.71	9.28	0.00
RED WINE	419952	19 CRIMES RED WINE	750ml	12	10/1/2026	102.78	85.63	17.15	False	8.57	7.14	0.00
SHIRAZ/SYRAH	419957	19 CRIMES SHIRAZ	750ml	12	10/1/2026	102.78	85.63	17.15	False	8.57	7.14	0.00
RED WINE	419955	19 CRIMES THE BANISHED RED WINE	750ml	12	10/1/2026	102.78	85.63	17.15	False	8.57	7.14	0.00
PINOT NOIR	419973	19 CRIMES THE PUNISHMENT PINOT NO	750ml	12	10/1/2026	102.78	85.63	17.15	False	8.57	7.14	0.00
RED WINE	419961	19 CRIMES THE UPRISING RED WINE	750ml	12	10/1/2026	102.78	85.63	17.15	False	8.57	7.14	0.00
RED WINE	419953	19 CRIMES THE WARDEN RED	750ml	12	10/1/2026	171.35	154.20	17.15	False	14.28	12.85	0.00
TEQUILA	87706	400 CONEJOS MEZCAL	750ml	6	10/1/2026	142.33	118.33	24.00	False	23.72	19.72	0.00
ZINFANDEL	506970	7 DEADLY ZINS	750ml	12	10/1/2026	137.02	119.68	17.34	False	11.43	9.97	0.00
RED WINE	507010	7 MOONS RED BLEND	750ml	12	10/1/2026	119.68	110.95	8.73	False	9.98	9.25	0.00
LIQUEURS AND CORDIALS	84170	99 BRAND BANANAS	750ml	12	10/1/2026	135.06	119.76	15.30	False	11.26	9.98	0.00
LIQUEURS AND CORDIALS	84248	99 BRAND STRAWBERRIES	750ml	12	10/1/2026	135.06	119.76	15.30	False	11.26	9.98	0.00
LIQUEURS AND CORDIALS	84396	99 BRAND WATERMELON	750ml	12	10/1/2026	135.06	119.76	15.30	False	11.26	9.98	0.00
LIQUEURS AND CORDIALS	84399	99 BRAND WHIPPED CREAM FLAVOR SC	750ml	12	10/1/2026	135.06	119.76	15.30	False	11.26	9.98	0.00
CHARDONNAY	539853	A TO Z OREGON CHARDONNAY	750ml	12	10/1/2026	154.20	128.50	25.70	False	12.85	10.71	0.00
PINOT GRIS/PINOT GRIGIO	539855	A TO Z OREGON PINOT GRIS	750ml	12	10/1/2026	154.20	128.50	25.70	False	12.85	10.71	0.00
PINOT NOIR	430992	A TO Z OREGON PINOT NOIR	750ml	12	10/1/2026	205.63	162.78	42.85	False	17.13	13.57	0.00
RIESLING (WHITE)/JOHANN	539857	A TO Z OREGON RIESLING	750ml	12	10/1/2026	154.20	128.50	25.70	False	12.85	10.71	0.00
PINOT NOIR	430990	A TO Z THE ESSENCE OF OREGON PINO	750ml	12	10/1/2026	239.91	214.23	25.68	False	19.99	17.85	0.00
WHISKY - SCOTCH	4000	ABERFELDY 12 YR SINGLE MALT SCOTC	750ml	6	10/1/2026	238.95	208.94	30.01	False	39.82	34.82	0.00
WHISKY - SCOTCH	4084	ABERLOUR GLENLIVET 12 YEAR OLD SC	750ml	6	10/1/2026	298.15	268.16	29.99	False	49.70	44.69	0.00
VODKA	34007	ABSOLUT 80 VODKA	1L	12	10/1/2026	229.92	217.92	12.00	False	19.17	18.16	0.00
VODKA	34004	ABSOLUT 80 VODKA	375ml	24	10/1/2026	185.17	161.18	23.99	False	7.72	6.72	0.00
TEQUILA	85227	ADICTIVO ANEJO TEQUILA	375ml	6	10/1/2026	151.53	145.16	6.37	False	25.26	24.19	0.00
TEQUILA	87033	ADICTIVO ANEJO TEQUILA	750ml	6	10/1/2026	297.21	290.84	6.37	False	49.54	48.47	0.00
TEQUILA	87029	ADICTIVO EXTRA ANEJO TEQUILA	750ml	6	10/1/2026	460.75	448.00	12.75	False	76.78	74.67	0.00
TEQUILA	87025	ADICTIVO PLATA TEQUILA	750ml	6	10/1/2026	228.32	221.95	6.37	False	38.05	36.99	0.00
TEQUILA	85225	ADICTIVO REPOSADO DOBLE TEQUILA	375ml	6	10/1/2026	128.45	122.07	6.38	False	21.41	20.35	0.00
TEQUILA	87027	ADICTIVO REPOSADO TEQUILA	750ml	6	10/1/2026	251.29	241.09	10.20	False	41.87	40.18	0.00
CABERNET SAUVIGNON	400700	ALAMOS CABERNET SAUVIGNON MEND	750ml	12	10/1/2026	111.35	94.19	17.16	False	9.29	7.85	0.00
MALBEC	400715	ALAMOS MALBEC MENDOZA	750ml	12	10/1/2026	111.35	94.19	17.16	False	9.29	7.85	0.00
MERLOT	441850	ALEXANDER VALLEY MERLOT	750ml	12	10/1/2026	175.02	169.01	6.01	False	14.58	14.08	0.00
TEQUILA	84650	ALMA DEL JAGUAR BLANCO	750ml	6	10/1/2026	220.18	189.58	30.60	False	36.70	31.60	0.00
TEQUILA	84652	ALMA DEL JAGUAR REPOSADO	750ml	6	10/1/2026	264.62	226.37	38.25	False	44.11	37.73	0.00
COGNAC, ARMAGNAC	47546	ANSAC V S COGNAC	750ml	12	10/1/2026	274.87	250.88	23.99	False	22.91	20.91	0.00
RED WINE	345651	ANTINORI PEPPOLI CHIANTI CLASSICO	750ml	12	10/1/2026	246.34	222.35	23.99	False	20.53	18.53	0.00

CABERNET SAUVIGNON	441986	APOTHIC CABERNET SAUVIGNON	750ml	12	10/1/2026	111.35	94.19	17.16	False	9.29	7.85	0.00
CHARDONNAY	422049	APOTHIC CHARDONNAY	750ml	12	10/1/2026	111.35	94.19	17.16	False	9.29	7.85	0.00
RED WINE	441977	APOTHIC CRUSH	750ml	12	10/1/2026	111.35	94.19	17.16	False	9.29	7.85	0.00
RED WINE	96008	APOTHIC DARK	750ml	12	10/1/2026	111.35	94.19	17.16	False	9.29	7.85	0.00
RED WINE	441978	APOTHIC INFERNO	750ml	12	10/1/2026	128.49	119.91	8.58	False	10.71	9.99	0.00
RED WINE	441988	APOTHIC MERLOT	750ml	12	10/1/2026	111.35	94.19	17.16	False	9.29	7.85	0.00
RED WINE	441985	APOTHIC PINOT NOIR	750ml	12	10/1/2026	111.35	94.19	17.16	False	9.29	7.85	0.00
RED WINE	441976	APOTHIC RED BLEND	750ml	12	10/1/2026	111.35	94.19	17.16	False	9.29	7.85	0.00
ROSE / BLUSH WINE	641050	APOTHIC ROSE	750ml	12	10/1/2026	111.35	94.19	17.16	False	9.29	7.85	0.00
WHITE WINE	543400	APOTHIC WHITE BLEND	750ml	12	10/1/2026	111.35	94.19	17.16	False	9.29	7.85	0.00
VODKA	37698	ASPEN VODKA	750ml	6	10/1/2026	114.53	102.17	12.36	False	19.10	17.03	0.00
RUM	43109	BACARDI BLACK RUM	750ml	12	10/1/2026	125.85	101.85	24.00	False	10.49	8.49	0.00
RUM	43086	BACARDI COCO FLAVORED RUM	750ml	12	10/1/2026	125.85	101.85	24.00	False	10.49	8.49	0.00
RUM	43051	BACARDI DRAGON BERRY FLAVORED RUM	750ml	12	10/1/2026	125.85	101.85	24.00	False	10.49	8.49	0.00
RUM	43036	BACARDI GOLD DARK RUM	750ml	12	10/1/2026	125.85	101.85	24.00	False	10.49	8.49	0.00
RUM	43035	BACARDI GOLD DARK RUM (TRAVELER)	750ml	12	10/1/2026	125.85	101.85	24.00	False	10.49	8.49	0.00
RUM	43126	BACARDI LIGHT RUM	750ml	12	10/1/2026	125.85	101.85	24.00	False	10.49	8.49	0.00
RUM	43125	BACARDI LIGHT RUM (TRAVELER)	750ml	12	10/1/2026	125.85	101.85	24.00	False	10.49	8.49	0.00
RUM	43747	BACARDI LIME FLAVORED RUM	750ml	12	10/1/2026	125.85	101.85	24.00	False	10.49	8.49	0.00
RUM	43136	BACARDI LIMON RUM SPECIALTY	750ml	12	10/1/2026	125.85	101.85	24.00	False	10.49	8.49	0.00
RUM	43145	BACARDI PINEAPPLE FUSION FLAVORED RUM	750ml	12	10/1/2026	125.85	101.85	24.00	False	10.49	8.49	0.00
RUM	43205	BACARDI SPICED RUM	750ml	12	10/1/2026	125.85	101.85	24.00	False	10.49	8.49	0.00
LIQUEURS AND CORDIALS	67900	BAILEY'S CHOCOLATE	750ml	12	10/1/2026	278.36	230.39	47.97	False	23.20	19.20	0.00
LIQUEURS AND CORDIALS	68036	BAILEYS ORIGINAL IRISH CREAM LIQUEUR	750ml	12	10/1/2026	278.36	230.39	47.97	False	23.20	19.20	0.00
LIQUEURS AND CORDIALS	68022	BAILEYS SALTED CARAMEL IRISH CREAM LIQUEUR	750ml	12	10/1/2026	278.36	230.39	47.97	False	23.20	19.20	0.00
WHISKY - SCOTCH	4356	BALVENIE DOUBLEWOOD 12 YEAR SINGLE MALT SCOTCH WHISKY	750ml	12	10/1/2026	754.84	718.83	36.01	False	62.91	59.90	0.00
RED WINE	344455	BANFI CHIANTI CLASSICO	750ml	12	10/1/2026	160.73	154.85	5.88	False	13.40	12.90	0.00
CHIANTI	344458	BANFI CHIANTI SUPERIORE	750ml	12	10/1/2026	126.51	120.64	5.87	False	10.55	10.05	0.00
SPRKLNG, CHMPGNE, ETC	741690	BAREFOOT BUBBLY BRUT CUVEE	750ml	12	10/1/2026	111.34	102.77	8.57	False	9.28	8.56	0.00
SPRKLNG, CHMPGNE, ETC	769000	BAREFOOT BUBBLY EXTRA DRY	750ml	12	10/1/2026	111.34	102.77	8.57	False	9.28	8.56	0.00
MOSCATO WHITE	769005	BAREFOOT BUBBLY MOSCATO SPUMANTE	750ml	12	10/1/2026	111.34	102.77	8.57	False	9.28	8.56	0.00
SPRKLNG, CHMPGNE, ETC	769008	BAREFOOT BUBBLY PINK MOSCATO	750ml	12	10/1/2026	111.34	102.77	8.57	False	9.28	8.56	0.00
SPRKLNG, CHMPGNE, ETC	741677	BAREFOOT BUBBLY PINOT GRIGIO	750ml	12	10/1/2026	111.34	102.77	8.57	False	9.28	8.56	0.00
WHISKEY - STR BOURBON	16682	BASIL HAYDEN'S STRAIGHT BOURBON	1.75L	6	10/1/2026	369.17	323.33	45.84	False	61.53	53.89	0.00
WHISKEY - STR BOURBON	16677	BASIL HAYDEN'S STRAIGHT BOURBON	1L	6	10/1/2026	230.69	216.90	13.79	False	38.44	36.15	0.00
PINOT NOIR	443945	BELLE GLOS CLARK & TELEPHONE VINEYARD PINOT NOIR	750ml	12	10/1/2026	426.48	375.05	51.43	False	35.54	31.25	0.00
ROSE / BLUSH WINE	642677	BELLE GLOS ROSE	750ml	12	10/1/2026	195.06	159.91	35.15	False	16.26	13.33	0.00
VODKA	38285	BELVEDERE ORGANIC 6 1L SLIM FORM VODKA	1L	6	10/1/2026	179.69	161.90	17.79	False	29.95	26.98	0.00
CABERNET SAUVIGNON	444047	BERINGER BROS BOURBON BRRL CABERNET SAUVIGNON	750ml	12	10/1/2026	154.20	128.48	25.72	False	12.85	10.71	0.00
WHISKEY - STR BOURBON	16814	BIB & TUCKER SMALL BATCH BOURBON	750ml	6	10/1/2026	220.20	190.20	30.00	False	36.70	31.70	0.00
WHISKEY - STRAIGHT	27741	BIRD DOG BLACKBERRY	1.75L	6	10/1/2026	140.15	128.16	11.99	False	23.36	21.36	0.00
WHISKEY OTHER	27746	BIRD DOG PEACH FLAVORED WHISKEY	1.75L	6	10/1/2026	140.15	128.16	11.99	False	23.36	21.36	0.00
WHISKY - CANANDIAN	11776	BLACK VELVET	750ml	12	10/1/2026	99.49	87.47	12.02	False	8.29	7.29	0.00
WHISKY - CANANDIAN	11588	BLACK VELVET RESERVE PREMIUM SIPPING WHISKY	1.75L	6	10/1/2026	122.09	98.09	24.00	False	20.35	16.35	0.00
WHISKY - CANANDIAN	11786	BLACK VELVET TRAVELER (PET)	750ml	12	10/1/2026	99.49	87.47	12.02	False	8.29	7.29	0.00
RUM	44259	BLACKHEART PREMIUM SPICED RUM	1.75L	6	10/1/2026	117.97	93.94	24.03	False	19.66	15.66	0.00
CABERNET SAUVIGNON	445073	BOGLE CABERNET SAUVIGNON	750ml	12	10/1/2026	110.33	101.77	8.56	False	9.19	8.48	0.00
CHARDONNAY	547295	BOGLE CHARDONNAY CLARKSBURG & CO	750ml	12	10/1/2026	110.33	101.77	8.56	False	9.19	8.48	0.00
RED WINE	445022	BOGLE ESSENTIAL CALIFORNIA RED BLEND	750ml	12	10/1/2026	110.33	101.77	8.56	False	9.19	8.48	0.00
MERLOT	445040	BOGLE MERLOT	750ml	12	10/1/2026	110.33	101.77	8.56	False	9.19	8.48	0.00
ZINFANDEL	445030	BOGLE OLD VINE ZINFANDEL	750ml	12	10/1/2026	110.33	101.77	8.56	False	9.19	8.48	0.00
PETITE SIRAH	445100	BOGLE PETITE SIRAH	750ml	12	10/1/2026	110.33	101.77	8.56	False	9.19	8.48	0.00
RED WINE	445105	BOGLE PHANTOM (ZINFANDEL PT SRH)	750ml	12	10/1/2026	153.20	136.06	17.14	False	12.78	11.34	0.00
PINOT GRIS/PINOT GRIGIO	547291	BOGLE PINOT GRIGIO	750ml	12	10/1/2026	110.33	101.77	8.56	False	9.19	8.48	0.00
PINOT NOIR	445020	BOGLE PINOT NOIR CALIFORNIA	750ml	12	10/1/2026	110.33	101.77	8.56	False	9.19	8.48	0.00
SAUVIGNON BLNC/FUME E	547320	BOGLE SAUVIGNON BLANC	750ml	12	10/1/2026	110.33	101.77	8.56	False	9.19	8.48	0.00
CABERNET SAUVIGNON	445102	BOGLE TWENTY ACRES CABERNET SAUVIGNON	750ml	12	10/1/2026	101.77	93.20	8.57	False	8.48	7.77	0.00
CHARDONNAY	547298	BOGLE TWENTY ACRES CHARDONNAY	750ml	12	10/1/2026	101.77	93.20	8.57	False	8.48	7.77	0.00

GIN	28206	BOMBAY GIN	750ml	12	10/1/2026	203.23	179.23	24.00	False	16.94	14.94	0.00
GIN	28208	BOMBAY GIN	1.75L	6	10/1/2026	195.76	165.75	30.01	False	32.63	27.63	0.00
GIN	28224	BOMBAY SAPPHIRE GIN (FLASK)	375ml	12	10/1/2026	110.92	86.92	24.00	False	9.24	7.24	0.00
CABERNET SAUVIGNON	445897	BONANZA LOT 1 CABERNET SAUVIGNON	750ml	12	10/1/2026	188.66	171.83	16.83	False	15.72	14.32	0.00
CABERNET SAUVIGNON	441147	BONANZA VINEKEEPER	750ml	12	10/1/2026	289.13	257.30	31.83	False	24.10	21.44	0.00
SPRKLNG, CHMPGNE, ETC	701905	BOUVET BRUT SPARKLING	750ml	12	10/1/2026	174.66	147.43	27.23	False	14.57	12.29	0.00
VODKA	36849	BROKEN SHED VODKA	750ml	12	10/1/2026	221.13	173.13	48.00	False	18.43	14.43	0.00
VODKA	37460	BROKEN SHED VODKA	1L	6	10/1/2026	122.39	104.39	18.00	False	20.40	17.40	0.00
LIQUEURS AND CORDIALS	102481	BUFFALO TRACE BOURBON CREAM	50ml	120	10/1/2026	143.20	131.20	12.00	False	1.20	1.09	0.00
RUM	64529	BUMBU RUM	750ml	6	10/1/2026	168.19	151.04	17.15	False	28.03	25.17	0.00
VODKA	41299	BURNETT'S CHERRY FLAVORED VODKA	750ml	12	10/1/2026	64.57	52.56	12.01	False	5.39	4.38	0.00
VODKA	41328	BURNETT'S CITRUS FLAVORED VODKA	1.75L	6	10/1/2026	69.20	51.20	18.00	False	11.53	8.53	0.00
VODKA	41326	BURNETT'S CITRUS FLAVORED VODKA	750ml	12	10/1/2026	64.57	52.56	12.01	False	5.39	4.38	0.00
VODKA	41310	BURNETT'S COCONUT FLAVORED VODKA	750ml	12	10/1/2026	64.57	52.56	12.01	False	5.39	4.38	0.00
VODKA	41294	BURNETT'S PEACH FLAVORED VODKA	750ml	12	10/1/2026	64.57	52.56	12.01	False	5.39	4.38	0.00
VODKA	41413	BURNETT'S PINEAPPLE FLAVORED VODKA	750ml	12	10/1/2026	64.57	52.56	12.01	False	5.39	4.38	0.00
VODKA	41060	BURNETT'S PINK LEMONADE FLAVORED VODKA	750ml	12	10/1/2026	64.57	52.56	12.01	False	5.39	4.38	0.00
VODKA	40359	BURNETT'S STRAWBERRY BANANA FLAVORED VODKA	750ml	12	10/1/2026	64.57	52.56	12.01	False	5.39	4.38	0.00
VODKA	41226	BURNETT'S STRAWBERRY FLAVORED VODKA	750ml	12	10/1/2026	64.57	52.56	12.01	False	5.39	4.38	0.00
VODKA	41340	BURNETT'S VANILLA FLAVORED VODKA	750ml	12	10/1/2026	64.57	52.56	12.01	False	5.39	4.38	0.00
VODKA	35418	BURNETT'S VODKA 80 PROOF	1.75L	6	10/1/2026	69.20	51.20	18.00	False	11.53	8.53	0.00
VODKA	35414	BURNETT'S VODKA 80 PROOF	375ml	24	10/1/2026	68.48	56.48	12.00	False	2.86	2.35	0.00
VODKA	41320	BURNETT'S WATERMELON FLAVORED VODKA	750ml	12	10/1/2026	64.57	52.56	12.01	False	5.39	4.38	0.00
VODKA	42031	BURNETT'S WHIPPED CREAM FLAVORED VODKA	750ml	12	10/1/2026	64.57	52.56	12.01	False	5.39	4.38	0.00
WHISKEY - STR BOURBON	21442	BYWATER BOURBON	750ml	6	10/1/2026	221.15	198.20	22.95	False	36.85	33.03	0.00
WHISKEY - STR BOURBON	21444	BYWATER FOUR GRAIN BOURBON	750ml	6	10/1/2026	221.15	198.20	22.95	False	36.85	33.03	0.00
TEQUILA	87250	CABO WABO BLANCO TEQUILA	750ml	6	10/1/2026	152.26	134.26	18.00	False	25.37	22.38	0.00
TEQUILA	89139	CABO WABO REPOSADO TEQUILA	750ml	6	10/1/2026	159.24	141.24	18.00	False	26.54	23.54	0.00
WHISKY - CANADIAN	12888	CANADIAN RICH & RARE	1.75L	6	10/1/2026	92.23	80.24	11.99	False	15.38	13.37	0.00
RUM	43565	CANE RUN WHITE RUM	750ml	12	10/1/2026	76.55	70.56	5.99	False	6.39	5.88	0.00
RED WINE	354315	CAPARZO SANGIOVESE	750ml	12	10/1/2026	168.77	156.02	12.75	False	14.06	13.00	0.00
RUM	72928	CAPTAIN MORGAN SLICED APPLE	750ml	12	10/1/2026	175.83	157.79	18.04	False	14.66	13.15	0.00
RUM	72147	CAPTAIN MORGAN SWEET CHILI LIME	750ml	12	10/1/2026	175.83	157.79	18.04	False	14.66	13.15	0.00
LIQUEURS AND CORDIALS	68128	CAROLANS IRISH CREAM LIQUEUR	1.75L	6	10/1/2026	159.51	141.50	18.01	False	26.59	23.58	0.00
LIQUEURS AND CORDIALS	64489	CAROLANS SALTED CARAMEL LIQUEUR	750ml	6	10/1/2026	81.04	71.81	9.23	False	13.51	11.97	0.00
VODKA	41570	CATHEAD HONEYSUCKLE FLAVORED VODKA	750ml	12	10/1/2026	210.20	186.21	23.99	False	17.53	15.52	0.00
VODKA	39182	CATHEAD RASPBERRY VODKA	750ml	12	10/1/2026	210.20	186.21	23.99	False	17.53	15.52	0.00
VODKA	39348	CATHEAD SATSUMA MANDARIN VODKA	750ml	12	10/1/2026	210.20	186.21	23.99	False	17.53	15.52	0.00
VODKA	35592	CATHEAD VODKA	750ml	12	10/1/2026	210.20	186.21	23.99	False	17.53	15.52	0.00
CABERNET SAUVIGNON	355525	CAVIT CABERNET SAUVIGNON TRENTINO	1.5L	6	10/1/2026	97.88	74.93	22.95	False	16.31	12.49	0.00
CHARDONNAY	355605	CAVIT CHARDONNAY WHITE TRENTINO	1.5L	6	10/1/2026	97.88	74.93	22.95	False	16.31	12.49	0.00
WHITE WINE	355618	CAVIT COLLECTION MOSCATO PROVEN	1.5L	6	10/1/2026	97.88	74.93	22.95	False	16.31	12.49	0.00
PINOT NOIR	355755	CAVIT COLLECTION PINOT NOIR DELLE	1.5L	6	10/1/2026	97.88	74.93	22.95	False	16.31	12.49	0.00
RIESLING (WHITE/JOHANN)	355857	CAVIT COLLECTION RIESLING TRENTINO	1.5L	6	10/1/2026	97.88	74.93	22.95	False	16.31	12.49	0.00
MERLOT	355702	CAVIT MERLOT TRENTINO	1.5L	6	10/1/2026	97.88	74.93	22.95	False	16.31	12.49	0.00
PINOT GRIS/PINOT GRIGIO	355805	CAVIT PINOT GRIGIO	1.5L	6	10/1/2026	97.88	74.93	22.95	False	16.31	12.49	0.00
TEQUILA	89099	CAZADORES ANEJO GOLD TEQUILA	750ml	6	10/1/2026	168.72	150.71	18.01	False	28.12	25.12	0.00
TEQUILA	87306	CAZADORES BLANCO TEQUILA WHITE	750ml	12	10/1/2026	229.66	205.67	23.99	False	19.15	17.14	0.00
TEQUILA	89121	CAZADORES REPOSADO GOLD TEQUILA	750ml	12	10/1/2026	229.66	205.67	23.99	False	19.15	17.14	0.00
SPRKLNG, CHMPGNE, ETC	769555	CHANDON BLANC DE NOIRS	750ml	12	10/1/2026	228.56	210.79	17.77	False	19.05	17.57	0.00
SPRKLNG, CHMPGNE, ETC	745405	CHANDON BRUT	750ml	12	10/1/2026	228.56	210.79	17.77	False	19.05	17.57	0.00
SPRKLNG, CHMPGNE, ETC	745607	CHANDON ROSE SPARKLING	750ml	12	10/1/2026	228.56	210.79	17.77	False	19.05	17.57	0.00
SAUVIGNON BLNC/FUME E	619470	CHATEAU SOUVERAIN ALEX VALLEY SAUVIGNON	750ml	12	10/1/2026	115.63	98.48	17.15	False	9.63	8.21	0.00
CABERNET SAUVIGNON	508550	CHATEAU SOUVERAIN CAB SAUV ALEX VALLEY	750ml	12	10/1/2026	115.63	98.48	17.15	False	9.63	8.21	0.00
CHARDONNAY	618695	CHATEAU SOUVERAIN CHARDONNAY SAUVIGNON	750ml	12	10/1/2026	115.63	98.48	17.15	False	9.63	8.21	0.00
MERLOT	508560	CHATEAU SOUVERAIN MERLOT ALEX VALLEY	750ml	12	10/1/2026	115.63	98.48	17.15	False	9.63	8.21	0.00
RED WINE	454752	CHATEAU SOUVERAIN PINOT NOIR CALIFORNIA	750ml	12	10/1/2026	115.63	98.48	17.15	False	9.63	8.21	0.00
COCKTAILS	57125	CHI-CHI'S GOLD MARGARITA	1.75L	6	10/1/2026	59.93	53.93	6.00	False	9.99	8.99	0.00

COCKTAILS	57120	CHI-CHI'S LONG ISLAND ICED TEA	1.75L	6	10/1/2026	59.93	53.93	6.00	False	9.99	8.99	0.00
COCKTAILS	57129	CHI-CHI'S MEXICAN MUDSLIDE	1.75L	6	10/1/2026	59.93	53.93	6.00	False	9.99	8.99	0.00
COCKTAILS	57150	CHI-CHI'S PEACH MARGARITA	1.75L	6	10/1/2026	59.93	53.93	6.00	False	9.99	8.99	0.00
COCKTAILS	57157	CHI-CHI'S PINA COLADA	1.75L	6	10/1/2026	59.93	53.93	6.00	False	9.99	8.99	0.00
COCKTAILS	57181	CHI-CHI'S PINEAPPLE MARGARITA	1.75L	6	10/1/2026	59.93	53.93	6.00	False	9.99	8.99	0.00
COCKTAILS	57179	CHI-CHI'S RUBY RED MARGARITA	1.75L	6	10/1/2026	59.93	53.93	6.00	False	9.99	8.99	0.00
COCKTAILS	57174	CHI-CHI'S SKINNY MARGARITA	1.75L	6	10/1/2026	59.93	53.93	6.00	False	9.99	8.99	0.00
COCKTAILS	57144	CHI-CHI'S WHITE RUSSIAN	1.75L	6	10/1/2026	59.93	53.93	6.00	False	9.99	8.99	0.00
WHISKY - SCOTCH	4725	CHIVAS REGAL (ROUND)	375ml	12	10/1/2026	186.73	162.74	23.99	False	15.57	13.56	0.00
BRANDY	52318	CHRISTIAN BROTHERS BRANDY VS	1.75L	6	10/1/2026	104.12	99.53	4.59	False	17.35	16.59	0.00
BRANDY	52317	CHRISTIAN BROTHERS BRANDY VS	1L	12	10/1/2026	127.17	117.94	9.23	False	10.60	9.83	0.00
LIQUEURS AND CORDIALS	64753	CHUM CHURUM SOJU	375ml	20	10/1/2026	92.70	85.56	7.14	False	4.64	4.28	0.00
CHARDONNAY	549840	CLOS DU BOIS SONOMA RESERVE CHA	750ml	12	10/1/2026	162.77	154.20	8.57	False	13.57	12.85	0.00
CABERNET SAUVIGNON	456616	COLUMBIA CREST H3 CAB SAUV	750ml	12	10/1/2026	128.48	111.35	17.13	False	10.71	9.28	0.00
MERLOT	456618	COLUMBIA CREST H3 MERLOT	750ml	12	10/1/2026	128.48	111.35	17.13	False	10.71	9.28	0.00
COGNAC, ARMAGNAC	47786	COURVOISIER V S COGNAC	750ml	12	10/1/2026	295.29	271.30	23.99	False	24.62	22.61	0.00
WHISKY - CANADIAN	11299	CROWN ROYAL	200ml	44	10/1/2026	271.09	219.12	51.97	False	6.17	4.98	0.00
WHISKY - CANADIAN	10804	CROWN ROYAL REGAL APPLE FLAVOR	200ml	44	10/1/2026	271.09	219.12	51.97	False	6.17	4.98	0.00
WHISKY - CANADIAN	10789	CROWN ROYAL VANILLA FLAVORED W	200ml	44	10/1/2026	271.09	219.12	51.97	False	6.17	4.98	0.00
RUM	44436	CRUZAN BANANA FLAVORED V.I. RUM	750ml	12	10/1/2026	110.63	96.84	13.79	False	9.23	8.07	0.00
RUM	44476	CRUZAN COCONUT FLAVORED V.I. RUM	750ml	12	10/1/2026	119.87	96.84	23.03	False	9.99	8.07	0.00
RUM	44486	CRUZAN DARK RUM	750ml	12	10/1/2026	119.87	96.84	23.03	False	9.99	8.07	0.00
RUM	44499	CRUZAN MANGO FLAVORED RUM	750ml	12	10/1/2026	119.87	96.84	23.03	False	9.99	8.07	0.00
RUM	44568	CRUZAN PEACH FLAVORED RUM	750ml	12	10/1/2026	119.87	96.84	23.03	False	9.99	8.07	0.00
RUM	44506	CRUZAN PINEAPPLE FLAVORED V.I. RUM	750ml	12	10/1/2026	119.87	96.84	23.03	False	9.99	8.07	0.00
RUM	44557	CRUZAN STRAWBERRY GINGER RUM	750ml	12	10/1/2026	119.87	96.84	23.03	False	9.99	8.07	0.00
RUM	44520	CRUZAN VANILLA FLAVORED RUM	750ml	12	10/1/2026	119.87	96.84	23.03	False	9.99	8.07	0.00
RUM	44516	CRUZAN WHITE RUM	750ml	12	10/1/2026	119.87	96.84	23.03	False	9.99	8.07	0.00
VODKA	34122	CRYSTAL HEAD VODKA	750ml	6	10/1/2026	252.86	234.86	18.00	False	42.15	39.14	0.00
SPRKLNG, CHMPGNE, ETC	725510	CUPCAKE PROSECCO DOC EXTRA DRY	750ml	12	10/1/2026	128.37	110.93	17.44	False	10.70	9.24	0.00
SPRKLNG, CHMPGNE, ETC	406799	CUPCAKE VINEYARDS CLASSIC MIMOS	750ml	12	10/1/2026	128.37	110.93	17.44	False	10.70	9.24	0.00
RED WINE	495240	DAOU PESSIMIST PASO RED	750ml	12	10/1/2026	171.35	154.20	17.15	False	14.28	12.85	0.00
CABERNET SAUVIGNON	460941	DECOY LIMITED ALEXANDER VALLEY C	750ml	12	10/1/2026	235.58	219.58	16.00	False	19.64	18.30	0.00
CHARDONNAY	560952	DECOY LIMITED CHARDONNAY	750ml	12	10/1/2026	197.33	176.68	20.65	False	16.45	14.72	0.00
PINOT NOIR	460946	DECOY PINOT NOIR SONOMA COAST LI	750ml	12	10/1/2026	235.58	221.13	14.45	False	19.64	18.43	0.00
VODKA	39995	DEEP EDDY LEMON FLAVORED VODKA	375ml	12	10/1/2026	90.25	78.51	11.74	False	7.52	6.54	0.00
VODKA	40054	DEEP EDDY LEMON VODKA	1L	12	10/1/2026	193.79	169.80	23.99	False	16.15	14.15	0.00
VODKA	36124	DEEP EDDY VODKA	1.75L	6	10/1/2026	147.66	133.81	13.85	False	24.61	22.30	0.00
TEQUILA	89682	DELEON ANEJO	375ml	12	10/1/2026	183.55	159.59	23.96	False	15.30	13.30	0.00
TEQUILA	87124	DELEON BLANCO	375ml	12	10/1/2026	137.35	113.39	23.96	False	11.45	9.45	0.00
TEQUILA	89685	DELEON REPOSADO	375ml	12	10/1/2026	155.82	131.87	23.95	False	12.99	10.99	0.00
WHISKY - SCOTCH	4876	DEWAR'S 12 YEAR SPECIAL RESERVE	750ml	12	10/1/2026	341.69	317.69	24.00	False	28.48	26.47	0.00
WHISKY - SCOTCH	4868	DEWAR'S WHITE LABEL	1.75L	6	10/1/2026	206.63	182.63	24.00	False	34.44	30.44	0.00
RUM	43639	DIPLOMATICO RESERVA	50ml	72	10/1/2026	254.62	218.61	36.01	False	3.53	3.04	0.00
LIQUEURS AND CORDIALS	64145	DISARONNO AMARETTO	1L	6	10/1/2026	165.63	142.68	22.95	False	27.60	23.78	0.00
WHISKEY - STR BOURBON	17826	EARLY TIMES KENTUCKY WHISKEY	750ml	12	10/1/2026	106.09	94.09	12.00	False	8.85	7.84	0.00
TEQUILA	89268	EL JIMADOR REPOSADO TEQUILA	1.75L	6	10/1/2026	233.14	203.13	30.01	False	38.86	33.86	0.00
TEQUILA	89308	EL JIMADOR REPOSADO TEQUILA	50ml	60	10/1/2026	147.57	117.57	30.00	False	2.44	1.96	0.00
TEQUILA	87572	EL JIMADOR SILVER TEQUILA	50ml	60	10/1/2026	147.57	117.57	30.00	False	2.44	1.96	0.00
TEQUILA	87588	EL JIMADOR SILVER TEQUILA (WAS BL	1.75L	6	10/1/2026	233.14	203.13	30.01	False	38.86	33.86	0.00
WHISKEY - STR BOURBON	17915	ELIJAH CRAIG SMALL BATCH	375ml	12	10/1/2026	164.10	145.64	18.46	False	13.69	12.14	0.00
SAUVIGNON BLNC/FUME E	562570	EMMOLO SAUVIGNON BLANC	750ml	12	10/1/2026	157.81	145.70	12.11	False	13.16	12.14	0.00
TEQUILA	87623	ESPOLON BLANCO TEQUILA	1.75L	6	10/1/2026	274.66	244.65	30.01	False	45.78	40.78	0.00
TEQUILA	88980	ESPOLON REPOSADO TEQUILA	1.75L	6	10/1/2026	297.69	267.69	30.00	False	49.61	44.62	0.00
WHISKEY - STR BOURBON	17958	EVAN WILLIAMS BLACK LABEL	1.75L	6	10/1/2026	136.41	122.57	13.84	False	22.74	20.43	0.00
WHISKEY - STR BOURBON	17957	EVAN WILLIAMS BLACK LABEL	1L	12	10/1/2026	182.56	170.54	12.02	False	15.21	14.21	0.00
TEQUILA	87646	EXOTICO BLANCO TEQUILA	750ml	12	10/1/2026	210.21	174.23	35.98	False	17.53	14.52	0.00
TEQUILA	85141	EXOTICO BLANCO TEQUILA	375ml	24	10/1/2026	170.61	146.62	23.99	False	7.12	6.11	0.00

TEQUILA	85142	EXOTICO REPOSADO TEQUILA	375ml	24	10/1/2026	170.61	146.62	23.99	False	7.12	6.11	0.00
TEQUILA	88931	FAMILIA CAMARENA ANEJO TEQUILA	750ml	6	10/1/2026	147.64	138.41	9.23	False	24.62	23.07	0.00
TEQUILA	89533	FAMILIA CAMARENA REPOSADO TEQUILA	750ml	12	10/1/2026	249.14	212.22	36.92	False	20.77	17.69	0.00
TEQUILA	87643	FAMILIA CAMARENA SILVER TEQUILA	750ml	12	10/1/2026	249.14	212.22	36.92	False	20.77	17.69	0.00
WHISKEY - BLENDED	75972	FIREBALL BLAZIN APPLE	1L	12	10/1/2026	173.51	161.52	11.99	False	14.46	13.46	0.00
WHISKEY - BLENDED	76304	FIREBALL BLAZIN APPLE PET	750ml	12	10/1/2026	133.85	121.84	12.01	False	11.16	10.15	0.00
WHISKY - CANANDIAN	64867	FIREBALL CINNAMON WHISKEY	1L	12	10/1/2026	173.51	161.52	11.99	False	14.46	13.46	0.00
WHISKY - CANANDIAN	64866	FIREBALL CINNAMON WHISKEY	750ml	12	10/1/2026	133.84	121.83	12.01	False	11.16	10.15	0.00
WHISKY - CANANDIAN	64864	FIREBALL CINNAMON WHISKEY (PET)	375ml	24	10/1/2026	131.82	125.83	5.99	False	5.50	5.24	0.00
WHISKY - CANANDIAN	64865	FIREBALL CINNAMON WHISKEY PET	750ml	12	10/1/2026	133.84	121.83	12.01	False	11.16	10.15	0.00
WHISKY - CANANDIAN	64870	FIREBALL CINNAMON WHISKEY PET	100ml	48	10/1/2026	67.18	55.19	11.99	False	1.41	1.15	0.00
DESSERT - PORT	90298	FONSECA BIN #27 PORT	750ml	12	10/1/2026	197.97	171.58	26.39	False	16.50	14.30	0.00
CABERNET SAUVIGNON	444103	FOUNDERS ESTATE CABERNET SAUVIGNON	1.5L	6	10/1/2026	84.91	80.55	4.36	False	14.16	13.43	0.00
CHARDONNAY	548202	FOUNDERS ESTATE CHARDONNAY	1.5L	6	10/1/2026	84.91	80.55	4.36	False	14.16	13.43	0.00
WHISKEY - STR BOURBON	18350	FOUR ROSES SINGLE BARREL KENTUCKY	750ml	6	10/1/2026	211.29	187.29	24.00	False	35.22	31.22	0.00
CABERNET SAUVIGNON	468100	FRANCISCAN ESTATE CABERNET SAUVIGNON	750ml	12	10/1/2026	128.48	107.06	21.42	False	10.71	8.92	0.00
CHARDONNAY	566225	FRANCISCAN ESTATE CHARDONNAY	750ml	12	10/1/2026	119.91	102.78	17.13	False	9.99	8.57	0.00
SAUVIGNON BLANC/FUME BLANC	566235	FRANCISCAN ESTATE SAUVIGNON BLANC	750ml	12	10/1/2026	119.91	102.78	17.13	False	9.99	8.57	0.00
CABERNET SAUVIGNON	467810	FREAKSHOW CABERNET SAUVIGNON	750ml	12	10/1/2026	167.37	144.42	22.95	False	13.95	12.04	0.00
CHARDONNAY	567406	FREAKSHOW CHARDONNAY	750ml	12	10/1/2026	167.37	144.42	22.95	False	13.95	12.04	0.00
PETITE SIRAH	495210	FREAKSHOW PETITE PETIT RED	750ml	12	10/1/2026	167.37	144.42	22.95	False	13.95	12.04	0.00
RED WINE	467812	FREAKSHOW RED	750ml	12	10/1/2026	167.37	144.42	22.95	False	13.95	12.04	0.00
ZINFANDEL	467814	FREAKSHOW ZINFANDEL	750ml	12	10/1/2026	167.37	144.42	22.95	False	13.95	12.04	0.00
CABERNET SAUVIGNON	467980	FREI BROTHERS CAB SAUV ALEXANDE	750ml	12	10/1/2026	188.49	171.35	17.14	False	15.71	14.28	0.00
CHARDONNAY	567410	FREI BROTHERS CHARDONNAY	750ml	12	10/1/2026	171.35	154.20	17.15	False	14.28	12.85	0.00
MERLOT	467985	FREI BROTHERS MERLOT DRY CRK VLY	750ml	12	10/1/2026	171.35	154.20	17.15	False	14.28	12.85	0.00
PINOT NOIR	467990	FREI BROTHERS PINOT NOIR	750ml	12	10/1/2026	188.49	171.35	17.14	False	15.71	14.28	0.00
SAUVIGNON BLANC/FUME BLANC	567415	FREI BROTHERS SAUVIGNON BLANC	750ml	12	10/1/2026	171.35	154.20	17.15	False	14.28	12.85	0.00
SPRKLNG, CHMPGNE, ETC	727289	FREIXENET ASTI	750ml	12	10/1/2026	140.13	127.23	12.90	False	11.68	10.60	0.00
SPRKLNG, CHMPGNE, ETC	727294	FREIXENET ITALIAN SPARKLING ROSE	750ml	6	10/1/2026	75.55	69.06	6.49	False	12.58	11.51	0.00
SPRKLNG, CHMPGNE, ETC	727287	FREIXENET PROSECCO	750ml	12	10/1/2026	140.13	127.23	12.90	False	11.68	10.60	0.00
VODKA	34368	FRIS 80 SKANDIA VODKA DENMARK	1.75L	6	10/1/2026	87.63	69.62	18.01	False	14.61	11.60	0.00
SAKE	97064	GEKKEIKAN SAKE	750ml	12	10/1/2026	66.65	54.65	12.00	False	5.56	4.55	0.00
WHISKEY - TENNESSEE	26581	GENTLEMAN JACK	50ml	120	10/1/2026	183.43	153.42	30.01	False	1.52	1.28	0.00
WHISKEY - TENNESSEE	26589	GENTLEMAN JACK	1.75L	6	10/1/2026	266.61	254.60	12.01	False	44.44	42.43	0.00
CABERNET SAUVIGNON	470690	GHOST PINES CABERNET SAUVIGNON	750ml	12	10/1/2026	184.20	167.05	17.15	False	15.35	13.92	0.00
LIQUEURS AND CORDIALS	65073	GIFFARD CREME DE MURE BLACKBERRY	750ml	6	10/1/2026	152.30	137.00	15.30	False	25.37	22.83	0.00
LIQUEURS AND CORDIALS	65074	GIFFARD CREME DE PAMPLEMOUSSE F	750ml	6	10/1/2026	152.30	137.00	15.30	False	25.37	22.83	0.00
LIQUEURS AND CORDIALS	65075	GIFFARD CREME DE VIOLETTE LIQUEUR	750ml	6	10/1/2026	152.30	137.00	15.30	False	25.37	22.83	0.00
WHISKY - SCOTCH	5008	GLENFIDDICH 12 YEAR SCOTCH	1.75L	6	10/1/2026	528.70	468.70	60.00	False	88.12	78.12	0.00
WHISKY - SCOTCH	5036	GLENLIVET 12 YR. SINGLE MALT	750ml	12	10/1/2026	533.53	473.53	60.00	False	44.46	39.46	0.00
WHISKY - SCOTCH	102674	GLENMORANGIE 15YO LASANTA GB	750ml	6	10/1/2026	299.70	277.48	22.22	False	49.94	46.25	0.00
WHISKY - SCOTCH	5836	GLENMORANGIE NON AGE NECTAR D'O	750ml	6	10/1/2026	379.68	353.03	26.65	False	63.29	58.84	0.00
WHISKY - SCOTCH	5105	GLENMORANGIE QUINTA RUBAN SCOTCH	750ml	6	10/1/2026	330.81	277.48	53.33	False	55.14	46.25	0.00
SPRKLNG, CHMPGNE, ETC	748100	GLORIA FERRER SONOMA BRUT	750ml	12	10/1/2026	202.36	183.01	19.35	False	16.87	15.25	0.00
CABERNET SAUVIGNON	471243	GNARLY HEAD 1924 BOURBON BARREL	750ml	12	10/1/2026	128.48	116.48	12.00	False	10.71	9.71	0.00
PINOT NOIR	471245	GNARLY HEAD 1924 DOUBLE BLACK PN	750ml	12	10/1/2026	128.48	116.48	12.00	False	10.71	9.71	0.00
RED WINE	471247	GNARLY HEAD 1924 WHISKEY BARREL	750ml	12	10/1/2026	145.63	133.63	12.00	False	12.13	11.14	0.00
TEQUILA	88263	GRAN CAVA DE ORO EXTRA ANEJO TEC	750ml	6	10/1/2026	451.31	438.56	12.75	False	75.22	73.09	0.00
TEQUILA	87506	GRAN CENTENARIO PLATA TEQ	750ml	12	10/1/2026	274.86	238.86	36.00	False	22.91	19.91	0.00
TEQUILA	89256	GRAN CENTENARIO REPOSADO TEQUILA	750ml	12	10/1/2026	302.56	266.55	36.01	False	25.21	22.21	0.00
TEQUILA	85509	GRAN CORAMINO CRISTALINO	375ml	12	10/1/2026	246.52	222.52	24.00	False	20.56	18.54	0.00
LIQUEURS AND CORDIALS	65125	GRAND MARNIER	375ml	12	10/1/2026	221.45	185.45	36.00	False	18.47	15.45	0.00
LIQUEURS AND CORDIALS	74106	GRAND SUZETTE	750ml	12	10/1/2026	119.90	113.91	5.99	False	10.00	9.49	0.00
VODKA	34423	GREY GOOSE IMPORTED VODKA	375ml	12	10/1/2026	108.09	84.10	23.99	False	9.02	7.01	0.00
VODKA	34433	GREY GOOSE IMPORTED VODKA	750ml	12	10/1/2026	229.66	205.67	23.99	False	19.15	17.14	0.00
SPECIALTY	74142	GRIND DOUBLE ESPRESSO SHOT RUM	750ml	12	10/1/2026	165.06	153.06	12.00	False	13.76	12.76	0.00
CABERNET SAUVIGNON	471850	GROTH CABERNET SAUVIGNON	750ml	12	10/1/2026	668.31	618.08	50.23	False	55.69	51.51	0.00

CABERNET SAUVIGNON	473000	HAHN WINERY CABERNET SAUVIGNON	750ml	12	10/1/2026	137.05	119.91	17.14	False	11.43	9.99	0.00
CHARDONNAY	573400	HAHN WINERY CHARDONNAY	750ml	12	10/1/2026	137.05	119.91	17.14	False	11.43	9.99	0.00
MERLOT	473020	HAHN WINERY MERLOT	750ml	12	10/1/2026	137.05	119.91	17.14	False	11.43	9.99	0.00
PINOT GRIS/PINOT GRIGIO	573405	HAHN WINERY PINOT GRIS	750ml	12	10/1/2026	137.05	119.91	17.14	False	11.43	9.99	0.00
PINOT NOIR	473003	HAHN WINERY PINOT NOIR CALIFORNIA	750ml	12	10/1/2026	137.05	119.91	17.14	False	11.43	9.99	0.00
RED WINE	473130	HARVEY & HARRIET RED WINE BLEND	750ml	12	10/1/2026	230.59	213.45	17.14	False	19.21	17.79	0.00
WHISKEY - STR BOURBON	16017	HEAVEN HILL BOURBON BIB 7 YR	750ml	6	10/1/2026	207.65	184.58	23.07	False	34.61	30.76	0.00
GIN	28627	HENDRICK'S SCOTTISH GIN	1L	6	10/1/2026	205.63	187.64	17.99	False	34.27	31.27	0.00
COGNAC, ARMAGNAC	48241	HENNESSY V S COGNAC	750ml	12	10/1/2026	353.00	335.21	17.79	False	29.42	27.93	0.00
COGNAC, ARMAGNAC	48151	HENNESSY VSOP PRIVILEGE COGNAC	200ml	12	10/1/2026	184.10	157.43	26.67	False	15.35	13.12	0.00
COGNAC, ARMAGNAC	48120	HENNESSY XO	750ml	3	10/1/2026	472.08	429.12	42.96	False	157.37	143.04	0.00
CABERNET SAUVIGNON	474525	HESS SELECT CABERNET SAUVIGNON	750ml	12	10/1/2026	167.88	143.88	24.00	False	14.00	11.99	0.00
CHARDONNAY	574400	HESS SELECT CHARDONNAY	750ml	12	10/1/2026	124.98	100.98	24.00	False	10.41	8.42	0.00
WHISKEY - STR BOURBON	18604	HIGH WEST BOURBON WHISKEY	750ml	6	10/1/2026	151.52	137.67	13.85	False	25.25	22.95	0.00
PINOT NOIR	282736	HOB NOB PINOT NOIR VIN DE PAYS D'O	750ml	12	10/1/2026	113.44	89.44	24.00	False	9.46	7.45	0.00
TEQUILA	88540	HORNITOS LIME SHOT WHITE TEQUILA	750ml	12	10/1/2026	249.11	230.63	18.48	False	20.77	19.22	0.00
TEQUILA	78401	HORNITOS PINEAPPLE	750ml	12	10/1/2026	249.11	230.63	18.48	False	20.77	19.22	0.00
TEQUILA	88550	HORNITOS PLATA SILVER TEQUILA	200ml	24	10/1/2026	119.75	102.72	17.03	False	4.99	4.28	0.00
TEQUILA	88548	HORNITOS PLATA SILVER TEQUILA	750ml	12	10/1/2026	249.11	221.39	27.72	False	20.77	18.45	0.00
TEQUILA	89832	HORNITOS REPOSADO GOLD TEQUILA	200ml	24	10/1/2026	119.75	102.37	17.38	False	4.99	4.27	0.00
TEQUILA	89836	HORNITOS REPOSADO GOLD TEQUILA	750ml	12	10/1/2026	258.35	230.63	27.72	False	21.53	19.22	0.00
LIQUEURS AND CORDIALS	65189	HPNOTIQ VODKA & COGNAC LIQUEUR	1L	6	10/1/2026	147.91	129.46	18.45	False	24.64	21.58	0.00
LIQUEURS AND CORDIALS	65188	HPNOTIQ VODKA & COGNAC LIQUEUR	1.75L	3	10/1/2026	113.31	101.31	12.00	False	37.77	33.77	0.00
TEQUILA	88449	HUSSONG'S 100 % SILVER TEQUILA	750ml	6	10/1/2026	195.53	182.19	13.34	False	32.59	30.37	0.00
CABERNET SAUVIGNON	475046	IMAGERY CABERNET SAUVIGNON RED	750ml	12	10/1/2026	171.83	137.08	34.75	False	14.31	11.42	0.00
PINOT NOIR	475048	IMAGERY PINOT NOIR	750ml	12	10/1/2026	171.83	137.08	34.75	False	14.31	11.42	0.00
CABERNET SAUVIGNON	476484	INTRINSIC CABERNET SAUVIGNON	750ml	12	10/1/2026	171.35	154.21	17.14	False	14.28	12.85	0.00
PINOT NOIR	477740	J LOHR ESTATES FALCON PERCH PINO	750ml	12	10/1/2026	168.80	156.80	12.00	False	14.08	13.07	0.00
MERLOT	477807	J LOHR ESTATES LOS OSOS RESTAUR	750ml	12	10/1/2026	142.38	130.38	12.00	False	11.87	10.87	0.00
CABERNET SAUVIGNON	477510	J LOHR ESTATES SEVEN OAKS CAB SA	750ml	12	10/1/2026	168.80	156.80	12.00	False	14.08	13.07	0.00
CABERNET SAUVIGNON	477801	J LOHR HILLTOP VNYD CABERNET SAU	750ml	6	10/1/2026	144.65	132.65	12.00	False	24.11	22.11	0.00
CHARDONNAY	578900	J LOHR RIVERSTONE ESTATES CHARDC	750ml	12	10/1/2026	142.13	130.14	11.99	False	11.85	10.85	0.00
SPRKLNG, CHMPGNE, ETC	771540	J VINEYARDS BRUT CUVEE 20	750ml	12	10/1/2026	291.35	239.91	51.44	False	24.28	19.99	0.00
WHISKEY - TENNESSEE	26826	JACK DANIELS BLACK LABEL	750ml	12	10/1/2026	237.98	225.97	12.01	False	19.83	18.83	0.00
WHISKEY - STRAIGHT	16222	JACK DANIEL'S BONDED	700ml	6	10/1/2026	153.32	141.32	12.00	False	25.54	23.55	0.00
WHISKEY - STR BOURBON	25059	JACK DANIEL'S BONDED RYE	700ml	6	10/1/2026	153.32	141.32	12.00	False	25.54	23.55	0.00
WHISKEY - STRAIGHT	16620	JACK DANIEL'S BONDED TRIPLE MASH	700ml	6	10/1/2026	167.72	155.72	12.00	False	27.96	25.95	0.00
WHISKEY - STRAIGHT	26905	JACK DANIEL'S SINGLE BARREL	375ml	12	10/1/2026	205.88	193.89	11.99	False	17.17	16.16	0.00
WHISKEY OTHER	74801	JACK DANIEL'S TENNESSEE APPLE LIQ	750ml	12	10/1/2026	237.98	213.98	24.00	False	19.83	17.83	0.00
WHISKEY OTHER	76010	JACK DANIEL'S TENNESSEE BLACKBER	750ml	12	10/1/2026	237.98	225.97	12.01	False	19.83	18.83	0.00
WHISKEY - TENNESSEE	86692	JACK DANIELS TENNESSEE FIRE LIQUE	750ml	12	10/1/2026	237.98	213.98	24.00	False	19.83	17.83	0.00
WHISKEY OTHER	86670	JACK DANIELS TENNESSEE HONEY LIQ	750ml	12	10/1/2026	237.98	213.98	24.00	False	19.83	17.83	0.00
WHITE WINE	253335	JADOT POUILLY-FUISSE	750ml	12	10/1/2026	320.37	283.03	37.34	False	26.70	23.59	0.00
LIQUEURS AND CORDIALS	65257	JAGERMEISTER	1L	12	10/1/2026	277.13	253.14	23.99	False	23.10	21.10	0.00
LIQUEURS AND CORDIALS	65253	JAGERMEISTER	200ml	48	10/1/2026	274.14	226.14	48.00	False	5.71	4.71	0.00
WHISKEY - IRISH	15627	JAMESON IRISH	1L	12	10/1/2026	348.85	312.84	36.01	False	29.08	26.07	0.00
WHISKEY - STR BOURBON	19009	JEFFERSON'S BOURBON	750ml	6	10/1/2026	178.13	169.13	9.00	False	29.69	28.19	0.00
WHISKEY - STR BOURBON	19006	JEFFERSON'S RESERVE STRAIGHT BOL	750ml	6	10/1/2026	275.05	251.05	24.00	False	45.85	41.84	0.00
WHISKEY - STR BOURBON	19096	JIM BEAM (TRAVELER)	750ml	12	10/1/2026	184.55	156.84	27.71	False	15.39	13.07	0.00
WHISKEY - STR BOURBON	19028	JIM BEAM BLACK STRAIGHT BOURBON	1.75L	6	10/1/2026	230.69	198.40	32.29	False	38.45	33.07	0.00
WHISKEY - STR BOURBON	19114	JIM BEAM DEVIL'S CUT KENTUCKY STR.	1.75L	6	10/1/2026	216.90	193.79	23.11	False	36.15	32.30	0.00
WHISKEY - BLENDED	27410	JIM BEAM HONEY WHISKEY	750ml	12	10/1/2026	184.55	156.84	27.71	False	15.39	13.07	0.00
WHISKEY OTHER	27682	JIM BEAM KENTUCKY FIRE	750ml	12	10/1/2026	184.55	156.84	27.71	False	15.39	13.07	0.00
WHISKEY OTHER	28279	JIM BEAM PEACH FLAVORED WHISKEY	750ml	12	10/1/2026	184.55	156.84	27.71	False	15.39	13.07	0.00
WHISKEY - STR BOURBON	22779	JIM BEAM PINEAPPLE	750ml	12	10/1/2026	184.55	156.84	27.71	False	15.39	13.07	0.00
WHISKEY - STR BOURBON	19066	JIM BEAM STRAIGHT BOURBON WHISKI	750ml	12	10/1/2026	184.55	156.84	27.71	False	15.39	13.07	0.00
WHISKEY - STR BOURBON	28043	JIM BEAM VANILLA FLAVORED WHISKE	750ml	12	10/1/2026	184.55	156.84	27.71	False	15.39	13.07	0.00
WHISKEY - STR BOURBON	19070	JIM BEAM WHITE (PET)	1.75L	6	10/1/2026	161.50	152.27	9.23	False	26.92	25.38	0.00

CABERNET SAUVIGNON	478060	JOEL GOTT 815 CAB SAUVIGNON CALIF	750ml	12	10/1/2026	160.71	134.99	25.72	False	13.40	11.25	0.00
RED WINE	478071	JOEL GOTT PINOT NOIR CA	750ml	12	10/1/2026	160.71	134.99	25.72	False	13.40	11.25	0.00
TEQUILA	65666	JOSE CUERVO DEVIL'S RESERVE	750ml	12	10/1/2026	191.79	167.79	24.00	False	15.98	13.98	0.00
TEQUILA	87402	JOSE CUERVO ESPECIAL SILVER	200ml	48	10/1/2026	237.71	220.63	17.08	False	4.94	4.60	0.00
TEQUILA	87409	JOSE CUERVO ESPECIAL SILVER TEQ	1L	12	10/1/2026	201.02	177.02	24.00	False	16.76	14.75	0.00
TEQUILA	89197	JOSE CUERVO ESPECIAL TEQUILA	1L	12	10/1/2026	201.02	177.02	24.00	False	16.76	14.75	0.00
TEQUILA	89193	JOSE CUERVO ESPECIAL TEQUILA	200ml	48	10/1/2026	237.71	220.63	17.08	False	4.94	4.60	0.00
COCKTAILS	58875	JOSE CUERVO GOLD MARGARITA	1.75L	6	10/1/2026	108.72	99.49	9.23	False	18.12	16.58	0.00
COCKTAILS	58877	JOSE CUERVO GOLDEN STAW MARG	1.75L	6	10/1/2026	108.72	99.49	9.23	False	18.12	16.58	0.00
TEQUILA	88424	JOSE CUERVO TRADICIONAL ANEJO	750ml	6	10/1/2026	160.38	136.39	23.99	False	26.73	22.73	0.00
TEQUILA	87832	JOSE CUERVO TRADICIONAL CRISTALIN	750ml	6	10/1/2026	169.39	139.41	29.98	False	28.23	23.24	0.00
TEQUILA	89214	JOSE CUERVO TRADICIONAL REPOSAD	375ml	12	10/1/2026	116.25	92.26	23.99	False	9.69	7.69	0.00
TEQUILA	89219	JOSE CUERVO TRADICIONAL REPOSAD	1.75L	6	10/1/2026	196.42	184.42	12.00	False	32.73	30.74	0.00
MERLOT	478122	JOSEPH CARR JOSH CELLARS MERLOT	750ml	12	10/1/2026	131.25	107.25	24.00	False	10.94	8.94	0.00
CABERNET SAUVIGNON	478120	JOSH CELLARS CABERNET SAUV CALIF	750ml	12	10/1/2026	131.25	107.25	24.00	False	10.94	8.94	0.00
CHARDONNAY	579770	JOSH CELLARS CHARDONNAY NORTH	750ml	12	10/1/2026	122.36	98.36	24.00	False	10.20	8.20	0.00
RED WINE	478116	JOSH CELLARS LEGACY RED BLEND	750ml	12	10/1/2026	131.25	107.25	24.00	False	10.94	8.94	0.00
WHITE WINE	579774	JOSH CELLARS PINOT GRIGIO CALIFOR	750ml	12	10/1/2026	122.36	98.36	24.00	False	10.20	8.20	0.00
PINOT NOIR	478118	JOSH CELLARS PINOT NOIR CALIFORNI	750ml	12	10/1/2026	131.25	107.25	24.00	False	10.94	8.94	0.00
SPRKLNG, CHMPGNE, ETC	728630	JOSH CELLARS PROSECCO	750ml	12	10/1/2026	140.13	116.13	24.00	False	11.68	9.68	0.00
ROSE / BLUSH WINE	662630	JOSH CELLARS ROSE CALIFORNIA	750ml	12	10/1/2026	122.36	98.36	24.00	False	10.20	8.20	0.00
SAUVIGNON BLNC/FUME E	579772	JOSH CELLARS SAUVIGNON BLANC SO	750ml	12	10/1/2026	122.36	98.36	24.00	False	10.20	8.20	0.00
SPRKLNG, CHMPGNE, ETC	771960	JOSH CELLARS SEASWEPT SPARKLING	750ml	12	10/1/2026	132.80	108.80	24.00	False	11.07	9.07	0.00
SAUVIGNON BLNC/FUME E	413550	JUGGERNAUT SAUVIGNON BLANC	750ml	12	10/1/2026	159.08	127.49	31.59	False	13.26	10.62	0.00
LIQUEURS AND CORDIALS	67528	KAHLUA COFFEE	1.75L	6	10/1/2026	265.86	235.85	30.01	False	44.30	39.31	0.00
LIQUEURS AND CORDIALS	67550	KAMORA COFFEE LIQUEUR (PET)	1.75L	6	10/1/2026	99.60	87.59	12.01	False	16.60	14.60	0.00
WHISKEY - BLENDED	24418	KENTUCKY DALE BLENDED WHISKEY	1.75L	6	10/1/2026	59.93	47.93	12.00	False	9.99	7.99	0.00
VODKA	34457	KETEL ONE DUTCH VODKA	1L	12	10/1/2026	278.36	256.31	22.05	False	23.20	21.36	0.00
SAUVIGNON BLNC/FUME E	407766	KIM CRAWFORD SAUVIGNON BLANC	750ml	12	10/1/2026	144.88	110.59	34.29	False	12.07	9.22	0.00
WHISKEY - STR BOURBON	19235	KNOB CREEK SINGLE BARREL RESERV	750ml	6	10/1/2026	276.90	253.80	23.10	False	46.14	42.30	0.00
RUM	46504	KRAKEN BLACK SPICED RUM 94 PROOF	750ml	12	10/1/2026	210.25	182.52	27.73	False	17.53	15.21	0.00
RUM	76497	KRAKEN GOLD SPICED RUM	750ml	12	10/1/2026	191.79	164.07	27.72	False	15.98	13.67	0.00
ROSE / BLUSH WINE	728799	LA MARCA PROSECCO ROSE	750ml	12	10/1/2026	171.34	162.77	8.57	False	14.28	13.56	0.00
SPRKLNG, CHMPGNE, ETC	728795	LA MARCA PROSECCO SPARKLING WIN	750ml	12	10/1/2026	171.34	162.77	8.57	False	14.28	13.56	0.00
RED WINE	284460	LA VIEILLE FERME RED	1.5L	6	10/1/2026	107.38	94.63	12.75	False	17.89	15.77	0.00
WHITE WINE	284455	LA VIEILLE FERME WHITE	1.5L	6	10/1/2026	107.38	92.08	15.30	False	17.89	15.35	0.00
WHISKEY - STR BOURBON	18859	LARCENY KENTUCKY STRAIGHT BOURE	750ml	12	10/1/2026	249.04	237.04	12.00	False	20.77	19.75	0.00
CABERNET SAUVIGNON	480100	LEESE-FITCH CAB SAUVIGNON CALIF	750ml	12	10/1/2026	114.99	103.00	11.99	False	9.58	8.58	0.00
PINOT NOIR	480110	LEESE-FITCH PINOT NOIR CALIFORNIA	750ml	12	10/1/2026	114.99	103.00	11.99	False	9.58	8.58	0.00
LIQUEURS AND CORDIALS	65543	LICOR 43 CHOCOLATE	750ml	6	10/1/2026	128.85	116.85	12.00	False	21.47	19.48	0.00
RED WINE	481020	LOCATIONS CA RED	750ml	12	10/1/2026	179.91	128.49	51.42	False	14.99	10.71	0.00
SAUVIGNON BLNC/FUME E	416377	LOCATIONS NZ SAUVIGNON BLANC NEV	750ml	12	10/1/2026	179.91	171.35	8.56	False	14.99	14.28	0.00
RED WINE	252530	LOUIS JADOT BEAUJOLAIS VILLAGES	750ml	12	10/1/2026	146.97	120.16	26.81	False	12.26	10.01	0.00
CHARDONNAY	252845	LOUIS JADOT CHARDONNAY	750ml	12	10/1/2026	178.85	154.45	24.40	False	14.91	12.87	0.00
WHITE WINE	253085	LOUIS JADOT MACON VILLAGES WHITE	750ml	12	10/1/2026	168.01	137.31	30.70	False	14.00	11.44	0.00
PINOT NOIR	253270	LOUIS JADOT PINOT NOIR	750ml	12	10/1/2026	220.92	171.58	49.34	False	18.41	14.30	0.00
CABERNET SAUVIGNON	484705	LOUIS M. MARTINI PRATI SONOMA CABE	750ml	12	10/1/2026	145.63	137.06	8.57	False	12.13	11.42	0.00
VODKA	34598	LUKSUSOWA POTATO VODKA	1.75L	6	10/1/2026	135.72	117.71	18.01	False	22.62	19.62	0.00
TEQUILA	88024	LUNAZUL BLANCO TEQUILA	375ml	12	10/1/2026	117.94	99.49	18.45	False	9.84	8.29	0.00
TEQUILA	88015	LUNAZUL BLANCO TEQUILA	1.75L	6	10/1/2026	201.55	177.55	24.00	False	33.58	29.59	0.00
TEQUILA	89470	LUNAZUL REPOSADO TEQUILA	1.75L	6	10/1/2026	201.55	177.55	24.00	False	33.58	29.59	0.00
TEQUILA	88731	LUNAZUL REPOSADO TEQUILA	375ml	12	10/1/2026	117.94	99.49	18.45	False	9.84	8.29	0.00
TEQUILA	89495	LUNAZUL TEQUILA CRISTALINO PRIMEF	750ml	6	10/1/2026	151.77	139.78	11.99	False	25.30	23.30	0.00
PINOT NOIR	485388	MACMURRAY RANCH PINOT NOIR CENT	750ml	12	10/1/2026	175.63	158.48	17.15	False	14.63	13.21	0.00
WHISKEY - STR BOURBON	19471	MAKER'S MARK	50ml	120	10/1/2026	370.79	255.59	115.20	False	3.08	2.13	0.00
WHISKEY - STR BOURBON	19477	MAKER'S MARK	1L	12	10/1/2026	341.38	323.02	18.36	False	28.45	26.92	0.00
WHISKEY - STR BOURBON	19475	MAKER'S MARK REPLICA	375ml	12	10/1/2026	148.88	128.52	20.36	False	12.41	10.71	0.00
CABERNET SAUVIGNON	483452	MARK WEST CABERNET SAUVIGNON	750ml	12	10/1/2026	111.35	94.19	17.16	False	9.29	7.85	0.00

PINOT NOIR	483420	MARK WEST PINOT NOIR CALIFORNIA	750ml	12	10/1/2026	111.35	94.19	17.16	False	9.29	7.85	0.00
COGNAC, ARMAGNAC	65790	MARTELL BLUE SWIFT	200ml	24	10/1/2026	220.94	148.94	72.00	False	9.21	6.21	0.00
COGNAC, ARMAGNAC	48690	MARTELL V S COGNAC	200ml	24	10/1/2026	203.64	155.64	48.00	False	8.48	6.49	0.00
RED WINE	485544	MENAGE A TROIS BOURBON BARREL C	750ml	12	10/1/2026	135.03	117.95	17.08	False	11.26	9.83	0.00
CABERNET SAUVIGNON	485491	MENAGE A TROIS CAB SAUV	750ml	12	10/1/2026	135.03	117.95	17.08	False	11.26	9.83	0.00
CABERNET SAUVIGNON	485512	MENAGE A TROIS DECADENCE	750ml	12	10/1/2026	109.31	100.76	8.55	False	9.11	8.40	0.00
WHITE WINE	588640	MENAGE A TROIS EXOTIC CALIFORNIA	750ml	12	10/1/2026	109.31	100.76	8.55	False	9.11	8.40	0.00
MERLOT	485524	MENAGE A TROIS LAVISH MERLOT	750ml	12	10/1/2026	109.31	100.76	8.55	False	9.11	8.40	0.00
PINOT GRIS/PINOT GRIGIO	588634	MENAGE A TROIS LIMELIGHT PINOT GR	750ml	12	10/1/2026	109.31	100.76	8.55	False	9.11	8.40	0.00
RED WINE	485537	MENAGE A TROIS LUSCIOUS PINOT NOI	750ml	12	10/1/2026	109.31	100.76	8.55	False	9.11	8.40	0.00
RED WINE	485474	MENAGE A TROIS MIDNIGHT DARK RED	750ml	12	10/1/2026	109.31	100.76	8.55	False	9.11	8.40	0.00
RED WINE	485490	MENAGE A TROIS ORIGINAL RED BLEN	750ml	12	10/1/2026	109.31	100.76	8.55	False	9.11	8.40	0.00
PINOT GRIS/PINOT GRIGIO	588635	MENAGE A TROIS PINOT GRIGIO	750ml	12	10/1/2026	109.31	100.76	8.55	False	9.11	8.40	0.00
RED WINE	485473	MENAGE A TROIS SILK RED	750ml	12	10/1/2026	109.31	100.76	8.55	False	9.11	8.40	0.00
RED WINE	485449	MENAGE SWEET COLLECTION DOLCE F	750ml	12	10/1/2026	109.31	100.76	8.55	False	9.11	8.40	0.00
RED WINE	588642	MENAGE SWEET COLLECTION MOSCAT	750ml	12	10/1/2026	109.31	100.76	8.55	False	9.11	8.40	0.00
COGNAC, ARMAGNAC	48766	MEUKOW VS COGNAC	750ml	12	10/1/2026	295.28	283.29	11.99	False	24.62	23.61	0.00
COGNAC, ARMAGNAC	48764	MEUKOW VS COGNAC (ROUND BOTTLE	375ml	12	10/1/2026	166.05	154.05	12.00	False	13.85	12.84	0.00
TEQUILA	88095	MI CAMPO BLANCO TEQUILA	750ml	12	10/1/2026	251.36	232.90	18.46	False	20.96	19.41	0.00
TEQUILA	85595	MI CAMPO REPOSADO	375ml	12	10/1/2026	128.39	119.16	9.23	False	10.70	9.93	0.00
WHISKEY - RYE	27063	MICHTER'S US1 STRAIGHT RYE WHISKE	750ml	6	10/1/2026	210.25	192.25	18.00	False	35.04	32.04	0.00
SPRKLNG, CHMPGNE, ETC	710586	MOET & CHANDON BRUT IMP. ROSE	750ml	6	10/1/2026	308.59	290.80	17.79	False	51.44	48.47	0.00
SPRKLNG, CHMPGNE, ETC	710804	MOET & CHANDON IMPERIAL	187ml	24	10/1/2026	299.63	264.06	35.57	False	12.49	11.00	0.00
SPRKLNG, CHMPGNE, ETC	710806	MOET & CHANDON IMPERIAL	750ml	6	10/1/2026	277.47	255.24	22.23	False	46.24	42.54	0.00
SPRKLNG, CHMPGNE, ETC	710921	MOET CHANDON NECTAR IMPERIAL RO	750ml	6	10/1/2026	286.37	250.51	35.86	False	47.72	41.75	0.00
SAUVIGNON BLNC/FUME E	418710	MOHUA SAUVIGNON BLANC MARLBOR	750ml	12	10/1/2026	156.02	136.90	19.12	False	13.00	11.41	0.00
WHISKY - SCOTCH	5844	MONKEY SHOULDER BLENDED MALT SI	1.75L	6	10/1/2026	334.87	304.87	30.00	False	55.81	50.81	0.00
VODKA	39919	NEW AMSTERDAM APPLE FLAVORED VI	1.75L	6	10/1/2026	119.96	103.81	16.15	False	19.99	17.30	0.00
VODKA	40291	NEW AMSTERDAM COCONUT FLAVORE	1.75L	6	10/1/2026	119.96	103.81	16.15	False	19.99	17.30	0.00
GIN	31473	NEW AMSTERDAM GIN	1.75L	6	10/1/2026	138.42	115.34	23.08	False	23.07	19.22	0.00
VODKA	40034	NEW AMSTERDAM GRAPEFRUIT FLAVO	1.75L	6	10/1/2026	119.96	103.81	16.15	False	19.99	17.30	0.00
VODKA	40073	NEW AMSTERDAM MANGO FLAVORED \	1.75L	6	10/1/2026	119.96	103.81	16.15	False	19.99	17.30	0.00
VODKA	39284	NEW AMSTERDAM PASSION FRUIT VOD	1.75L	6	10/1/2026	119.96	103.81	16.15	False	19.99	17.30	0.00
VODKA	40313	NEW AMSTERDAM PEACH FLAVORED V	1.75L	6	10/1/2026	119.96	103.81	16.15	False	19.99	17.30	0.00
VODKA	40195	NEW AMSTERDAM PINEAPPLE FLAVOR	1.75L	6	10/1/2026	119.96	103.81	16.15	False	19.99	17.30	0.00
VODKA	40315	NEW AMSTERDAM RED BERRY FLAVOR	1.75L	6	10/1/2026	119.96	103.81	16.15	False	19.99	17.30	0.00
VODKA	39679	NEW AMSTERDAM VANILLA VODKA	1.75L	6	10/1/2026	119.96	103.81	16.15	False	19.99	17.30	0.00
VODKA	36971	NEW AMSTERDAM VODKA	1.75L	6	10/1/2026	119.96	103.81	16.15	False	19.99	17.30	0.00
VODKA	39424	NEW AMSTERDAM VODKA PINK WHITNE	1.75L	6	10/1/2026	119.96	103.81	16.15	False	19.99	17.30	0.00
VODKA	39421	NEW AMSTERDAM WATERMELON FLAV	1.75L	6	10/1/2026	119.96	103.81	16.15	False	19.99	17.30	0.00
PINOT GRIS/PINOT GRIGIO	592561	NOBLE VINES 152 PINOT GRIGIO SN BEI	750ml	12	10/1/2026	87.91	75.91	12.00	False	7.33	6.33	0.00
MERLOT	491060	NOBLE VINES 181 MERLOT LODI	750ml	12	10/1/2026	87.91	75.91	12.00	False	7.33	6.33	0.00
SAUVIGNON BLNC/FUME E	592564	NOBLE VINES 242 SAV BLNC SAN BERN	750ml	12	10/1/2026	87.91	75.91	12.00	False	7.33	6.33	0.00
CABERNET SAUVIGNON	515873	NOBLE VINES 337 CABERNET SAUVIGN	750ml	12	10/1/2026	105.06	93.06	12.00	False	8.76	7.76	0.00
CHARDONNAY	592563	NOBLE VINES 446 CHARDONNAY S BER	750ml	12	10/1/2026	87.91	75.91	12.00	False	7.33	6.33	0.00
PINOT NOIR	507998	NOBLE VINES 667 PINOT NOIR MONTER	750ml	12	10/1/2026	105.06	93.06	12.00	False	8.76	7.76	0.00
WHISKEY - STR BOURBON	20366	OLD FORESTER	750ml	12	10/1/2026	237.98	201.98	36.00	False	19.83	16.83	0.00
WHISKEY - STR BOURBON	20369	OLD FORESTER 1870 CRAFT KENTUCKY	750ml	6	10/1/2026	225.80	195.79	30.01	False	37.63	32.63	0.00
WHISKEY - STR BOURBON	20372	OLD FORESTER 1897 CRAFT STRAIGHT	750ml	6	10/1/2026	249.80	219.81	29.99	False	41.64	36.64	0.00
WHISKEY - STR BOURBON	20374	OLD FORESTER 1910 KENTUCKY STRAI	750ml	6	10/1/2026	273.80	243.80	30.00	False	45.64	40.63	0.00
WHISKEY - STR BOURBON	20376	OLD FORESTER 1920 PROHIBITION STYI	750ml	6	10/1/2026	297.79	267.80	29.99	False	49.63	44.63	0.00
WHISKEY - STR BOURBON	20375	OLD FORESTER STATESMAN KENTUCK	750ml	6	10/1/2026	273.80	243.80	30.00	False	45.64	40.63	0.00
WHISKEY - STR BOURBON	20537	OLD KENTUCKY TAVERN	1L	12	10/1/2026	113.71	101.70	12.01	False	9.48	8.48	0.00
WHISKEY - STR BOURBON	20536	OLD KENTUCKY TAVERN	750ml	12	10/1/2026	87.60	75.61	11.99	False	7.30	6.30	0.00
WHISKEY - BLENDED	80382	OLE SMOKY COOKIES & CREAM WHISK	750ml	6	10/1/2026	86.87	84.72	2.15	False	14.48	14.12	0.00
WHISKEY OTHER	80374	OLE SMOKY MOONSHINE MOUNTAIN JA	750ml	6	10/1/2026	100.19	97.47	2.72	False	16.69	16.25	0.00
WHISKEY OTHER	86781	OLE SMOKY MOONSHINE PEACHES	750ml	6	10/1/2026	100.19	97.47	2.72	False	16.69	16.25	0.00
WHISKEY - CORN	80362	OLE SMOKY ORANGE SHINESICLE MOO	750ml	6	10/1/2026	100.19	97.47	2.72	False	16.69	16.25	0.00

WHISKEY OTHER	86785	OLE SMOKY TENN MOONSHINE APPLE I	750ml	6	10/1/2026	100.19	97.47	2.72	False	16.69	16.25	0.00
TEQUILA	62899	ON THE ROCKS BLUE HAWAIIAN	750ml	6	10/1/2026	106.07	92.28	13.79	False	17.67	15.38	0.00
COCKTAILS	62813	ON THE ROCKS EFFEN COSMOPOLITAN	750ml	6	10/1/2026	106.07	92.28	13.79	False	17.67	15.38	0.00
COCKTAILS	62814	ON THE ROCKS HORNITOS MARGARITA	750ml	6	10/1/2026	106.07	92.28	13.79	False	17.67	15.38	0.00
COCKTAILS	62811	ON THE ROCKS KNOB CREEK OLD FASI	750ml	6	10/1/2026	106.07	92.28	13.79	False	17.67	15.38	0.00
COCKTAILS	62761	ON THE ROCKS LEMON DROP MARTINI	750ml	6	10/1/2026	106.07	92.28	13.79	False	17.67	15.38	0.00
COCKTAILS	62972	ON THE ROCKS STRAWBERRY DAIQUIR	750ml	6	10/1/2026	106.07	92.28	13.79	False	17.67	15.38	0.00
MALBEC	420864	PADRILLOS MALBEC	750ml	12	10/1/2026	150.73	141.80	8.93	False	12.56	11.82	0.00
TEQUILA	85220	PANTALONES ORGANIC TEQUILA BLAN	750ml	6	10/1/2026	196.03	177.73	18.30	False	32.67	29.62	0.00
TEQUILA	85219	PANTALONES ORGANIC TEQUILA REPO	750ml	6	10/1/2026	218.25	199.95	18.30	False	36.38	33.33	0.00
RUM	43410	PARROT BAY COCONUT	750ml	12	10/1/2026	134.79	110.79	24.00	False	11.24	9.23	0.00
TEQUILA	89646	PATRON ANEJO TEQUILA	750ml	12	10/1/2026	533.37	497.36	36.01	False	44.45	41.45	0.00
TEQUILA	100306	PATRON EXTRA ANEJO CARTON	750ml	6	10/1/2026	376.44	346.44	30.00	False	62.73	57.74	0.00
TEQUILA	89626	PATRON REPOSADO TEQUILA	750ml	12	10/1/2026	487.17	451.16	36.01	False	40.60	37.60	0.00
TEQUILA	88296	PATRON SILVER TEQUILA	750ml	12	10/1/2026	459.46	423.45	36.01	False	38.30	35.29	0.00
BRANDY	53218	PAUL MASSON GRANDE AMBER BRAND	1.75L	6	10/1/2026	101.48	95.49	5.99	False	16.91	15.92	0.00
BRANDY	53208	PAUL MASSON GRANDE AMBER VSOP	1.75L	6	10/1/2026	101.48	95.49	5.99	False	16.91	15.92	0.00
BRANDY	56198	PAUL MASSON PEACH GRANDE AMBER	1.75L	6	10/1/2026	101.48	95.49	5.99	False	16.91	15.92	0.00
VODKA	34546	PEARL VODKA	750ml	12	10/1/2026	99.45	75.45	24.00	False	8.29	6.29	0.00
RED WINE	290890	PERRIN COTES DU RHONE VILLAGES RI	750ml	12	10/1/2026	178.51	163.21	15.30	False	14.88	13.60	0.00
LIQUEURS AND CORDIALS	66122	PIERRE FERRAND DRY CURACAO (ORA)	750ml	6	10/1/2026	172.06	156.76	15.30	False	28.68	26.13	0.00
PINOT GRIS/PINOT GRIGIO	375060	PIGHIN PINOT GRIGIO	750ml	12	10/1/2026	177.57	171.58	5.99	False	14.81	14.30	0.00
VODKA	34698	PINNACLE VODKA	375ml	24	10/1/2026	106.75	89.27	17.48	False	4.44	3.72	0.00
RUM	42396	PLANTERAY 3 STAR JAMAICA/BARBAD	750ml	6	10/1/2026	120.42	105.12	15.30	False	20.07	17.52	0.00
RUM	66497	PLANTERAY CUT & DRY COCONUT RUM	700ml	6	10/1/2026	171.22	145.72	25.50	False	28.53	24.29	0.00
RUM	42851	PLANTERAY EXTRA OLD 20YR ANNIVER	750ml	6	10/1/2026	349.92	332.07	17.85	False	58.32	55.35	0.00
RUM	42849	PLANTERAY GRAND TRESOR 5YR BARI	750ml	6	10/1/2026	162.50	147.20	15.30	False	27.09	24.53	0.00
RUM	42395	PLANTERAY ORIGINAL DARK TRINIDAD	750ml	6	10/1/2026	120.42	105.12	15.30	False	20.07	17.52	0.00
RUM	76892	PLANTERAY PINEAPPLE STIGGINS FAI	750ml	6	10/1/2026	152.94	137.64	15.30	False	25.50	22.94	0.00
RUM	45503	PLANTERAY RUM SEALANDER	700ml	6	10/1/2026	228.60	209.47	19.13	False	38.08	34.91	0.00
VODKA	38086	PLATINUM 7X VODKA	750ml	12	10/1/2026	92.22	80.21	12.01	False	7.70	6.68	0.00
WHISKEY - IRISH	66097	PROPER NO. 12 APPLE IRISH WHISKEY	750ml	12	10/1/2026	228.68	201.60	27.08	False	19.07	16.80	0.00
WHISKEY - IRISH	15830	PROPER NO. TWELVE IRISH WHISKEY	750ml	12	10/1/2026	228.68	201.60	27.08	False	19.07	16.80	0.00
VODKA	37586	RAIN VODKA	750ml	12	10/1/2026	119.90	107.90	12.00	False	10.00	8.99	0.00
PINOT GRIS/PINOT GRIGIO	607915	RAINSTORM PINOT GRIS (OREGON)	750ml	12	10/1/2026	128.48	116.48	12.00	False	10.71	9.71	0.00
PINOT NOIR	498866	RAINSTORM PINOT NOIR (OREGON)	750ml	12	10/1/2026	145.63	121.63	24.00	False	12.13	10.14	0.00
SANGRIA	404115	REAL SANGRIA RED	1L	12	10/1/2026	107.73	95.76	11.97	False	8.98	7.98	0.00
WHISKEY OTHER	27544	RED STAG BY JIM BEAM BLACK CHERR	750ml	12	10/1/2026	184.55	156.84	27.71	False	15.39	13.07	0.00
WHISKEY - RYE	27079	REDEMPTION RYE WHISKEY	750ml	12	10/1/2026	237.91	213.92	23.99	False	19.83	17.83	0.00
WHISKY - CANANDIAN	12863	RICH & RARE APPLE	750ml	12	10/1/2026	92.21	86.22	5.99	False	7.70	7.19	0.00
WHISKY - CANANDIAN	12851	RICH & RARE RESERVE PET	750ml	6	10/1/2026	55.33	43.34	11.99	False	9.22	7.22	0.00
WHISKEY - RYE	27016	RITTENHOUSE RYE BONDED WHISKEY	750ml	12	10/1/2026	256.41	244.42	11.99	False	21.38	20.37	0.00
RED WINE	379247	ROSCATO ROSSO DOLCE	1.5L	6	10/1/2026	123.38	100.43	22.95	False	20.56	16.74	0.00
LIQUEURS AND CORDIALS	66522	RUMCHATA COCONUT	750ml	12	10/1/2026	249.14	193.75	55.39	False	20.77	16.15	0.00
RUM	73055	RUMCHATA CREAM LIQUEUR	750ml	12	10/1/2026	249.14	193.75	55.39	False	20.77	16.15	0.00
RUM	66538	RUMCHATA PINEAPPLE	750ml	12	10/1/2026	249.14	193.75	55.39	False	20.77	16.15	0.00
LIQUEURS AND CORDIALS	80458	RYAN'S ORIGINAL CREME	1.75L	6	10/1/2026	90.86	81.63	9.23	False	15.15	13.61	0.00
COGNAC, ARMAGNAC	49374	SALIGNAC V S	375ml	12	10/1/2026	129.15	105.14	24.01	False	10.77	8.76	0.00
COCKTAILS	63530	SALVADOR'S ORIGINAL MARGARITA 26	1.75L	6	10/1/2026	62.56	50.55	12.01	False	10.43	8.43	0.00
CHIANTI	340215	SANTA CRISTINA CHIANTI SUPERIORE	750ml	12	10/1/2026	194.94	182.95	11.99	False	16.24	15.25	0.00
PINOT GRIS/PINOT GRIGIO	345695	SANTA CRISTINA PINOT GRIGIO	750ml	12	10/1/2026	146.48	134.48	12.00	False	12.22	11.21	0.00
RED WINE	345700	SANTA CRISTINA TOSCANA ROSSO	750ml	12	10/1/2026	146.48	134.48	12.00	False	12.22	11.21	0.00
PINOT GRIS/PINOT GRIGIO	380782	SANTA MARINA PINOT GRIGIO	750ml	12	10/1/2026	68.46	51.30	17.16	False	5.71	4.28	0.00
RIESLING (WHITE)/JOHANN	329515	SCHMITT SOHNE RELAX RIESLING	750ml	12	10/1/2026	111.35	99.34	12.01	False	9.29	8.28	0.00
RIESLING (WHITE)/JOHANN	332650	SCHMITT SOHNE RIESLING Q.B.A. (BLU	750ml	12	10/1/2026	96.49	84.50	11.99	False	8.05	7.04	0.00
WHISKEY - BLENDED	76836	SEAGRAM'S 83	375ml	24	10/1/2026	85.54	73.54	12.00	False	3.57	3.06	0.00
WHISKY - CANANDIAN	12306	SEAGRAM'S CANADIAN HUNTER	750ml	12	10/1/2026	92.21	80.20	12.01	False	7.70	6.68	0.00
GIN	32238	SEAGRAM'S EXTRA DRY GIN	1.75L	6	10/1/2026	113.58	101.58	12.00	False	18.94	16.93	0.00

WHISKY - CANANDIAN	11346	SEAGRAM'S V O	750ml	12	10/1/2026	138.36	114.37	23.99	False	11.54	9.53	0.00
WHISKY - CANANDIAN	11345	SEAGRAM'S V O (PET)	750ml	12	10/1/2026	138.36	114.37	23.99	False	11.54	9.53	0.00
WHISKY - CANANDIAN	11328	SEAGRAM'S V O GOLD	1.75L	6	10/1/2026	175.32	157.31	18.01	False	29.23	26.22	0.00
LIQUEURS AND CORDIALS	86559	SHEEP DOG PEANUT BUTTER	750ml	12	10/1/2026	159.59	147.59	12.00	False	13.31	12.30	0.00
CABERNET SAUVIGNON	507905	SIMI CABERNET SAUVIGNON ALEXANDER	750ml	12	10/1/2026	222.10	199.06	23.04	False	18.51	16.59	0.00
CHARDONNAY	616700	SIMI CHARDONNAY SONOMA COUNTY	750ml	12	10/1/2026	156.41	137.06	19.35	False	13.04	11.42	0.00
SAUVIGNON BLNC/FUME E	617490	SIMI SAUVIGNON BLANC SONOMA COU	750ml	12	10/1/2026	156.41	137.06	19.35	False	13.04	11.42	0.00
VODKA	37987	SKYY VODKA	1L	12	10/1/2026	161.44	137.44	24.00	False	13.45	11.45	0.00
VODKA	37994	SMIRNOFF 80 PROOF VODKA	375ml	24	10/1/2026	117.08	99.83	17.25	False	4.88	4.16	0.00
CHARDONNAY	617612	SONOMA-CUTRER CHARDONNAY SONO	750ml	12	10/1/2026	235.58	221.13	14.45	False	19.64	18.43	0.00
CHARDONNAY	560305	SONOMA-CUTRER RUSSIAN RIVER RAN	750ml	12	10/1/2026	258.53	247.80	10.73	False	21.55	20.65	0.00
LIQUEURS AND CORDIALS	64278	SOONHARI APPLE MANGO SOJU	375ml	20	10/1/2026	92.70	85.56	7.14	False	4.64	4.28	0.00
LIQUEURS AND CORDIALS	64973	SOONHARI APPLE SOJU	375ml	20	10/1/2026	92.70	85.56	7.14	False	4.64	4.28	0.00
LIQUEURS AND CORDIALS	65738	SOONHARI GRAPE SOJU	375ml	20	10/1/2026	92.70	85.56	7.14	False	4.64	4.28	0.00
LIQUEURS AND CORDIALS	69728	SOONHARI LYCHEE SOJU	375ml	20	10/1/2026	92.70	85.56	7.14	False	4.64	4.28	0.00
LIQUEURS AND CORDIALS	64975	SOONHARI PEACH SOJU	375ml	20	10/1/2026	92.70	85.56	7.14	False	4.64	4.28	0.00
LIQUEURS AND CORDIALS	69741	SOONHARI PLUM SOJU	375ml	20	10/1/2026	92.70	85.56	7.14	False	4.64	4.28	0.00
LIQUEURS AND CORDIALS	65214	SOONHARI STRAWBERRY SOJU	375ml	20	10/1/2026	92.70	85.56	7.14	False	4.64	4.28	0.00
LIQUEURS AND CORDIALS	66819	SOONHARI YOGURT SOJU	375ml	20	10/1/2026	92.70	85.56	7.14	False	4.64	4.28	0.00
WHISKEY OTHER	86886	SOUTHERN COMFORT	750ml	12	10/1/2026	141.13	123.13	18.00	False	11.76	10.26	0.00
WHISKEY OTHER	86888	SOUTHERN COMFORT (PET)	1.75L	6	10/1/2026	136.09	124.08	12.01	False	22.69	20.68	0.00
WHISKEY OTHER	86885	SOUTHERN COMFORT (PET)	750ml	12	10/1/2026	140.57	122.59	17.98	False	11.72	10.22	0.00
WHISKEY OTHER	86916	SOUTHERN COMFORT 100 PROOF	750ml	12	10/1/2026	141.12	118.02	23.10	False	11.76	9.84	0.00
WHISKEY OTHER	86873	SOUTHERN COMFORT 80 PROOF GLASS	750ml	12	10/1/2026	141.12	129.11	12.01	False	11.76	10.76	0.00
CABERNET SAUVIGNON	510536	ST HUBERTS THE STAG CAB SAUV	750ml	12	10/1/2026	179.91	162.77	17.14	False	14.99	13.56	0.00
VODKA	38311	ST ROCH VODKA	750ml	6	10/1/2026	128.07	105.12	22.95	False	21.35	17.52	0.00
LIQUEURS AND CORDIALS	68846	ST. BRENDAN'S IRISH CREAM	750ml	12	10/1/2026	154.83	130.84	23.99	False	12.91	10.90	0.00
CABERNET SAUVIGNON	510510	ST. FRANCIS CABERNET SAUVIGNON St	750ml	12	10/1/2026	206.58	171.58	35.00	False	17.21	14.30	0.00
ZINFANDEL	510505	ST. FRANCIS OLD VINES ZINFANDEL	750ml	12	10/1/2026	198.93	171.58	27.35	False	16.58	14.30	0.00
CABERNET SAUVIGNON	510850	ST. SUPERY NAPA VALLEY ESTATE CAB	750ml	12	10/1/2026	426.83	401.33	25.50	False	35.58	33.44	0.00
SAUVIGNON BLNC/FUME E	626820	ST. SUPERY NAPA VALLEY SAUVIGNON	750ml	12	10/1/2026	220.78	195.28	25.50	False	18.40	16.27	0.00
SAUVIGNON BLNC/FUME E	424386	STARBOROUGH SAUVIGNON BLANC MA	750ml	12	10/1/2026	119.91	111.35	8.56	False	9.99	9.28	0.00
SAUVIGNON BLNC/FUME E	424396	STARBOROUGH STARLITE SAUVIGNON	750ml	12	10/1/2026	119.91	111.35	8.56	False	9.99	9.28	0.00
BRANDY	51682	STELLA ROSA SMOOTH BLACK BRANDY	750ml	6	10/1/2026	143.05	124.41	18.64	False	23.85	20.74	0.00
CABERNET SAUVIGNON	511315	STERLING VYD NAPA VAL CABERNET S.	750ml	12	10/1/2026	291.35	265.63	25.72	False	24.29	22.14	0.00
COCKTAILS	77420	STINKY GRINGO MARGARITA RTD	1.75L	6	10/1/2026	82.28	70.28	12.00	False	13.70	11.71	0.00
CABERNET SAUVIGNON	513352	SUTTER HOME CABERNET SAUVIGNON	1.5L	6	10/1/2026	62.24	53.69	8.55	False	10.37	8.95	0.00
CHARDONNAY	630815	SUTTER HOME CHARDONNAY	1.5L	6	10/1/2026	62.24	53.69	8.55	False	10.37	8.95	0.00
MERLOT	513505	SUTTER HOME MERLOT	1.5L	6	10/1/2026	62.24	53.69	8.55	False	10.37	8.95	0.00
MOSCATO WHITE	629305	SUTTER HOME MOSCATO	1.5L	6	10/1/2026	62.24	53.69	8.55	False	10.37	8.95	0.00
MOSCATO WHITE	683326	SUTTER HOME PINK MOSCATO CALIFOR	1.5L	6	10/1/2026	62.24	53.69	8.55	False	10.37	8.95	0.00
PINOT GRIS/PINOT GRIGIO	630782	SUTTER HOME PINOT GRIGIO	1.5L	6	10/1/2026	62.24	53.69	8.55	False	10.37	8.95	0.00
SAUVIGNON BLNC/FUME E	630803	SUTTER HOME SAUVIGNON BLANC	1.5L	6	10/1/2026	62.24	53.69	8.55	False	10.37	8.95	0.00
RED WINE	513365	SUTTER HOME SWEET RED	1.5L	6	10/1/2026	62.24	53.69	8.55	False	10.37	8.95	0.00
ROSE / BLUSH WINE	683345	SUTTER HOME WHITE MERLOT	1.5L	6	10/1/2026	62.24	53.69	8.55	False	10.37	8.95	0.00
WHITE ZINFANDEL	683362	SUTTER HOME WHITE ZINFANDEL	1.5L	6	10/1/2026	62.24	53.69	8.55	False	10.37	8.95	0.00
VODKA	36315	SVEDKA 100 PROOF VODKA	750ml	12	10/1/2026	82.99	70.99	12.00	False	6.92	5.92	0.00
VODKA	36576	SVEDKA BLUE RASPBERRY FLAVORED	750ml	12	10/1/2026	82.99	70.99	12.00	False	6.92	5.92	0.00
VODKA	37302	SVEDKA CHERRY LIMEADE FLAVORED	750ml	12	10/1/2026	82.99	70.99	12.00	False	6.92	5.92	0.00
VODKA	33658	SVEDKA MANGO PINEAPPLE FLAVORE	750ml	12	10/1/2026	82.99	70.99	12.00	False	6.92	5.92	0.00
VODKA	33663	SVEDKA STRAWBERRY LEMONADE FLA	750ml	12	10/1/2026	82.99	70.99	12.00	False	6.92	5.92	0.00
VODKA	34820	SVEDKA SWEDISH VODKA	750ml	12	10/1/2026	82.99	70.99	12.00	False	6.92	5.92	0.00
VODKA	39809	TAAKA APPLE VODKA	100ml	48	10/1/2026	38.07	23.07	15.00	False	0.79	0.48	0.00
VODKA	39810	TAAKA APPLE VODKA	1.75L	6	10/1/2026	73.78	50.69	23.09	False	12.29	8.45	0.00
VODKA	40715	TAAKA FRUIT PUNCH VODKA	1.75L	6	10/1/2026	73.78	50.69	23.09	False	12.29	8.45	0.00
GIN	32414	TAAKA GIN	375ml	24	10/1/2026	77.13	65.14	11.99	False	3.22	2.71	0.00
VODKA	40494	TAAKA PEACH VODKA	1.75L	6	10/1/2026	73.78	50.69	23.09	False	12.29	8.45	0.00
VODKA	40492	TAAKA PEACH VODKA	375ml	24	10/1/2026	64.97	52.97	12.00	False	2.71	2.21	0.00

VODKA	38348	TAAKA PEACH VODKA	100ml	48	10/1/2026	38.07	23.07	15.00	False	0.79	0.48	0.00
VODKA	40042	TAAKA PINEAPPLE FLAVORED VODKA	1.75L	6	10/1/2026	73.78	50.69	23.09	False	12.29	8.45	0.00
VODKA	40035	TAAKA PINEAPPLE VODKA	100ml	48	10/1/2026	38.07	23.07	15.00	False	0.79	0.48	0.00
VODKA	42112	TAAKA PINK LEMONADE VODKA	1.75L	6	10/1/2026	73.78	50.69	23.09	False	12.29	8.45	0.00
VODKA	38349	TAAKA PINK LEMONADE VODKA	100ml	48	10/1/2026	38.07	23.07	15.00	False	0.79	0.48	0.00
VODKA	39886	TAAKA SUPREME 100 VODKA	750ml	12	10/1/2026	70.20	58.20	12.00	False	5.87	4.85	0.00
VODKA	38066	TAAKA VODKA 80	750ml	12	10/1/2026	64.52	52.52	12.00	False	5.39	4.38	0.00
VODKA	38064	TAAKA VODKA 80	375ml	24	10/1/2026	64.97	51.43	13.54	False	2.71	2.14	0.00
VODKA	38069	TAAKA VODKA 80	100ml	48	10/1/2026	38.07	23.07	15.00	False	0.79	0.48	0.00
VODKA	38076	TAAKA VODKA 80 (PET)	750ml	12	10/1/2026	64.52	52.52	12.00	False	5.39	4.38	0.00
VODKA	41006	TAAKA VODKA 90.4	750ml	12	10/1/2026	82.97	70.98	11.99	False	6.92	5.92	0.00
VODKA	40044	TAAKA WATERMELON VODKA	100ml	48	10/1/2026	38.07	23.07	15.00	False	0.79	0.48	0.00
VODKA	40729	TAAKA WHIPPED CREAM VODKA	1.75L	6	10/1/2026	73.78	50.69	23.09	False	12.29	8.45	0.00
VODKA	39737	TAAKA WHIPPED CREAM VODKA	100ml	48	10/1/2026	38.07	23.07	15.00	False	0.79	0.48	0.00
SPRKLNG, CHMPGNE, ETC	715101	TAITTINGER BRUT LA FRANCAISE	750ml	6	10/1/2026	310.53	279.55	30.98	False	51.75	46.59	0.00
SPRKLNG, CHMPGNE, ETC	770450	TAITTINGER DOMAINE CARNEROS BRU	750ml	12	10/1/2026	323.20	301.71	21.49	False	26.94	25.14	0.00
LIQUEURS AND CORDIALS	77482	TARANTULA AZUL	750ml	12	10/1/2026	204.41	177.73	26.68	False	17.04	14.81	0.00
DESSERT - PORT	90824	TAYLOR FLADGATE LATE BOTTLED VIN	750ml	12	10/1/2026	241.32	222.97	18.35	False	20.12	18.58	0.00
DESSERT - PORT	93566	TAYLOR PORT	1.5L	6	10/1/2026	72.81	68.53	4.28	False	12.13	11.42	0.00
DESSERT - PORT	93966	TAYLOR TAWNY PORT	1.5L	6	10/1/2026	72.81	68.53	4.28	False	12.13	11.42	0.00
WHISKEY - STR BOURBON	21597	TEN HIGH	1L	12	10/1/2026	96.85	84.85	12.00	False	8.07	7.07	0.00
WHISKEY OTHER	16049	TENJAKU BLENDED JAPANESE WHISKY	750ml	6	10/1/2026	186.36	180.38	5.98	False	31.07	30.06	0.00
HOLIDAY ITEMS	100215	TEQUILA ROSE HOLIDAY GIFT 2025	750ml	6	10/1/2026	111.07	97.74	13.33	False	18.52	16.29	0.00
LIQUEURS AND CORDIALS	65200	TEQUILA ROSE STRAWBERRY LIQUEUR	750ml	12	10/1/2026	222.16	195.51	26.65	False	18.52	16.29	0.00
TEQUILA	88355	TEREMANA BLANCO TEQUILA	1L	6	10/1/2026	169.97	157.98	11.99	False	28.33	26.33	0.00
TEQUILA	85160	TEREMANA BLANCO TEQUILA	50ml	60	10/1/2026	163.10	103.05	60.05	False	2.71	1.72	0.00
TEQUILA	85162	TEREMANA REPOSADO TEQUILA	50ml	60	10/1/2026	204.48	144.48	60.00	False	3.40	2.41	0.00
TEQUILA	88375	TEREMANA REPOSADO TEQUILA	1L	6	10/1/2026	183.82	171.83	11.99	False	30.63	28.64	0.00
RED WINE	515746	THE CALLING PINOT NOIR MONTEREY C	750ml	12	10/1/2026	264.57	228.57	36.00	False	22.06	19.05	0.00
SAUVIGNON BLNC/FUME E	407900	THE CROSSINGS SAUVIGNON BLANC NI	750ml	12	10/1/2026	140.13	116.14	23.99	False	11.68	9.68	0.00
WHISKY - SCOTCH	4936	THE FAMOUS GROUSE SCOTCH	750ml	12	10/1/2026	211.25	187.25	24.00	False	17.61	15.60	0.00
WHISKY - SCOTCH	5555	THE MACALLAN DOUBLE CASK 12Y HIG	750ml	12	10/1/2026	755.47	635.47	120.00	False	62.97	52.96	0.00
WHISKY - SCOTCH	5486	THE MACALLAN SHERRY OAK 12 YEAR	750ml	12	10/1/2026	888.80	768.80	120.00	False	74.07	64.07	0.00
VODKA	34995	THREE OLIVES GRAPE VODKA	750ml	12	10/1/2026	117.93	99.47	18.46	False	9.84	8.29	0.00
VODKA	34919	THREE OLIVES VODKA	1.75L	6	10/1/2026	90.26	81.03	9.23	False	15.05	13.51	0.00
WHISKEY OTHER	27605	TIN CUP AMERICAN WHISKEY (COLORA	750ml	12	10/1/2026	259.59	235.60	23.99	False	21.65	19.63	0.00
WHISKEY OTHER	27884	TIN CUP WHISKEY (COLORADO)	1.75L	6	10/1/2026	241.57	223.56	18.01	False	40.27	37.26	0.00
VODKA	38179	TITO'S HANDMADE VODKA	200ml	24	10/1/2026	131.13	125.12	6.01	False	5.46	5.21	0.00
VODKA	38177	TITO'S HANDMADE VODKA	1L	12	10/1/2026	227.25	215.24	12.01	False	18.94	17.94	0.00
VODKA	38174	TITO'S HANDMADE VODKA	375ml	12	10/1/2026	102.51	96.50	6.01	False	8.54	8.04	0.00
VODKA	38185	TITO'S HANDMADE VODKA	50ml	60	10/1/2026	92.40	86.39	6.01	False	1.52	1.44	0.00
SPRKLNG, CHMPGNE, ETC	734798	TORRESELLA PROSECCO	750ml	12	10/1/2026	141.70	134.05	7.65	False	11.81	11.17	0.00
LIQUEURS AND CORDIALS	77534	TRADER VIC'S WHITE CHOCOLATE LIQU	750ml	6	10/1/2026	92.52	80.52	12.00	False	15.42	13.42	0.00
WHISKEY - STR BOURBON	24997	TRAVELLER WHISKEY BLEND NO 40	1.75L	6	10/1/2026	323.01	206.91	116.10	False	53.83	34.49	0.00
LIQUEURS AND CORDIALS	77786	TUACA LIQUEUR ITALIANO	750ml	12	10/1/2026	196.51	184.52	11.99	False	16.38	15.38	0.00
LIQUEURS AND CORDIALS	66933	TULLAMORE DEW HONEY	750ml	6	10/1/2026	136.42	112.42	24.00	False	22.74	18.74	0.00
WHISKEY - IRISH	15940	TULLAMORE DEW IRISH WHISKY	750ml	12	10/1/2026	274.83	250.84	23.99	False	22.91	20.90	0.00
VODKA	41693	UV BLUE RASPBERRY VODKA	750ml	12	10/1/2026	101.72	89.72	12.00	False	8.49	7.48	0.00
SPRKLNG, CHMPGNE, ETC	704050	VEUVE CLICQUOT BRUT YELLOW LABE	750ml	12	10/1/2026	655.19	619.63	35.56	False	54.60	51.64	0.00
PINOT GRIS/PINOT GRIGIO	376970	VILLA POZZI PINOT GRIGIO (SICILIA)	750ml	12	10/1/2026	122.38	98.38	24.00	False	10.20	8.20	0.00
WHISKEY - STR BOURBON	22071	WHISTLEPIG PIGGYBACK BOURBON	750ml	6	10/1/2026	230.97	200.99	29.98	False	38.49	33.50	0.00
SAUVIGNON BLNC/FUME E	429709	WHITEHAVEN SAUVIGNON BLANC MARI	750ml	12	10/1/2026	179.91	162.77	17.14	False	14.99	13.56	0.00
WHISKEY - STRAIGHT	22195	WIDOW JANE BABY JANE BOURBON	750ml	6	10/1/2026	230.74	206.74	24.00	False	38.46	34.46	0.00
WHISKEY - RYE	27116	WILD TURKEY 101 STRAIGHT RYE	750ml	12	10/1/2026	239.91	215.92	23.99	False	20.00	17.99	0.00
WHISKEY - STR BOURBON	22122	WILD TURKEY 81 STRAIGHT BOURBON	1L	12	10/1/2026	226.06	202.06	24.00	False	18.84	16.84	0.00
LIQUEURS AND CORDIALS	77779	WILD TURKEY AMERICAN HONEY	1.75L	6	10/1/2026	205.38	181.38	24.00	False	34.24	30.23	0.00
WHISKEY - STRAIGHT	22077	WILDERNESS TRAIL BOURBON WHEAT	750ml	6	10/1/2026	239.95	221.95	18.00	False	39.99	36.99	0.00
CABERNET SAUVIGNON	498110	WOODBRIIDGE BY ROBERT MONDAVI C/J	1.5L	6	10/1/2026	60.09	49.38	10.71	False	10.01	8.23	0.00

CHARDONNAY	606293	WOODBIDGE BY ROBERT MONDAVI CI	1.5L	6	10/1/2026	60.09	49.38	10.71	False	10.01	8.23	0.00
CHARDONNAY	606264	WOODBIDGE BY ROBERT MONDAVI CI	1.5L	6	10/1/2026	60.09	49.38	10.71	False	10.01	8.23	0.00
MERLOT	498120	WOODBIDGE BY ROBERT MONDAVI MI	1.5L	6	10/1/2026	60.09	49.38	10.71	False	10.01	8.23	0.00
PINOT GRIS/PINOT GRIGIO	607145	WOODBIDGE BY ROBERT MONDAVI PI	1.5L	6	10/1/2026	60.09	49.38	10.71	False	10.01	8.23	0.00
PINOT NOIR	498124	WOODBIDGE BY ROBERT MONDAVI PI	1.5L	6	10/1/2026	60.09	49.38	10.71	False	10.01	8.23	0.00
RIESLING (WHITE/JOHANN	606261	WOODBIDGE BY ROBERT MONDAVI RI	1.5L	6	10/1/2026	60.09	49.38	10.71	False	10.01	8.23	0.00
SAUVIGNON BLNC/FUME E	607160	WOODBIDGE BY ROBERT MONDAVI S/	1.5L	6	10/1/2026	60.09	49.38	10.71	False	10.01	8.23	0.00
WHISKEY - STR BOURBON	22239	WOODFORD RESERVE DOUBLE OAK	375ml	12	10/1/2026	272.19	248.20	23.99	False	22.69	20.68	0.00
RED WINE	429953	YELLOW TAIL BIG BOLD RED SE AUSTR	1.5L	6	10/1/2026	64.62	46.61	18.01	False	10.76	7.77	0.00
CABERNET SAUVIGNON	429945	YELLOW TAIL CABERNET SAUVIGNON	1.5L	6	10/1/2026	64.62	46.61	18.01	False	10.76	7.77	0.00
MERLOT	429959	YELLOW TAIL CABERNET/MERLOT	1.5L	6	10/1/2026	64.62	46.61	18.01	False	10.76	7.77	0.00
CHARDONNAY	429955	YELLOW TAIL CHARDONNAY SOUTH EA	1.5L	6	10/1/2026	64.62	46.61	18.01	False	10.76	7.77	0.00
RED WINE	429999	YELLOW TAIL JAMMY RED ROO	1.5L	6	10/1/2026	64.62	46.61	18.01	False	10.76	7.77	0.00
MERLOT	429975	YELLOW TAIL MERLOT	1.5L	6	10/1/2026	64.62	46.61	18.01	False	10.76	7.77	0.00
MOSCATO WHITE	429964	YELLOW TAIL MOSCATO SE AUSTRALIA	1.5L	6	10/1/2026	64.62	46.61	18.01	False	10.76	7.77	0.00
PINOT GRIS/PINOT GRIGIO	430012	YELLOW TAIL PINOT GRIGIO	1.5L	6	10/1/2026	64.62	46.61	18.01	False	10.76	7.77	0.00
PINOT NOIR	429983	YELLOW TAIL PINOT NOIR/SHIRAZ	1.5L	6	10/1/2026	64.62	46.61	18.01	False	10.76	7.77	0.00
PINOT GRIS/PINOT GRIGIO	429914	YELLOW TAIL PURE BRIGHT PINOT GRIK	1.5L	6	10/1/2026	64.62	46.61	18.01	False	10.76	7.77	0.00
RIESLING (WHITE/JOHANN	429982	YELLOW TAIL RIESLING	1.5L	6	10/1/2026	64.62	46.61	18.01	False	10.76	7.77	0.00
SANGRIA	429993	YELLOW TAIL SANGRIA	1.5L	6	10/1/2026	64.62	46.61	18.01	False	10.76	7.77	0.00
SAUVIGNON BLNC/FUME E	429969	YELLOW TAIL SAUVIGNON BLANC SEA	1.5L	6	10/1/2026	64.62	46.61	18.01	False	10.76	7.77	0.00
SHIRAZ/SYRAH	429995	YELLOW TAIL SHIRAZ SOUTH EASTERN	1.5L	6	10/1/2026	64.62	46.61	18.01	False	10.76	7.77	0.00
RED WINE	430005	YELLOW TAIL SHIRAZ/CABERBET SAUV	1.5L	6	10/1/2026	64.62	46.61	18.01	False	10.76	7.77	0.00
CHARDONNAY	429986	YELLOW TAIL TREE-FREE CHARDONNA	1.5L	6	10/1/2026	64.62	46.61	18.01	False	10.76	7.77	0.00
				0		0.00	0.00	12,894.38		0.00	10,127.27	0.00