

Category	Item Code #	Name	Size	Units	SPA Price Effective	Non-SPA Case Cost	SPA Case Cost	Discount	Split Bottle Available?	SPA Bottle Cost	Bottle Cost	Split Bottle Cost
CABERNET SAUVIGNON	515892	1000 STORIES BOURBON BARREL CABRENET SAUVIGNON CA	750ml	12	4/1/2023	147.88	137.03	10.85	False	12.32	12.32	0.00
SAUVIGNON BLNC/FUME BLNC	426381	13 CELSIUS SAUV BLANC	750ml	12	4/1/2023	112.95	104.28	8.67	False	9.41	9.41	0.00
TEQUILA	59192	1800 BLACK CHERRY ULTIMATE MARGARITA PET	1.75L	6	4/1/2023	106.10	99.18	6.92	False	17.69	17.69	0.00
TEQUILA	88922	1800 CRISTALINO TEQUILA	750ml	6	4/1/2023	270.65	248.09	22.56	False	45.11	45.11	0.00
TEQUILA	89208	1800 REPOSADO TEQUILA	1.75L	6	4/1/2023	244.57	212.63	31.94	False	40.77	40.77	0.00
TEQUILA	87513	1800 SILVER TEQUILA	1.75L	6	4/1/2023	235.34	203.40	31.94	False	39.23	39.23	0.00
COCKTAILS	59180	1800 SPICY ULTIMATE MARGARITA	1.75L	6	4/1/2023	106.10	99.18	6.92	False	17.69	17.69	0.00
COCKTAILS	59185	1800 ULTIMATE BLOOD ORANGE MARGARITA PET	1.75L	6	4/1/2023	106.10	99.18	6.92	False	17.69	17.69	0.00
COCKTAILS	59182	1800 ULTIMATE MANGO MARGARITA RTD PET	1.75L	6	4/1/2023	106.10	99.18	6.92	False	17.69	17.69	0.00
COCKTAILS	59154	1800 ULTIMATE MARGARITA RTD	1.75L	6	4/1/2023	106.10	99.18	6.92	False	17.69	17.69	0.00
COCKTAILS	59161	1800 ULTIMATE PEACH MARGARITA PET	1.75L	6	4/1/2023	106.10	99.18	6.92	False	17.69	17.69	0.00
COCKTAILS	59162	1800 ULTIMATE PINEAPPLE MAR.	1.75L	6	4/1/2023	106.10	99.18	6.92	False	17.69	17.69	0.00
COCKTAILS	59159	1800 ULTIMATE RASPBERRY PET	1.75L	6	4/1/2023	106.10	99.18	6.92	False	17.69	17.69	0.00
COCKTAILS	59201	1800 ULTIMATE STRAWBERRY MARGARITA RTD	1.75L	6	4/1/2023	106.10	99.18	6.92	False	17.69	17.69	0.00
COCKTAILS	59163	1800 WATERMELON RTD TEQUILA	1.75L	6	4/1/2023	106.10	99.18	6.92	False	17.69	17.69	0.00
CABERNET SAUVIGNON	419951	19 CRIMES CABERNET SAUVIGNON	750ml	12	4/1/2023	102.78	94.21	8.57	False	8.57	8.57	0.00
WHITE WINE	419959	19 CRIMES HARD CHARD CHARDONNAY	750ml	12	4/1/2023	102.78	94.21	8.57	False	8.57	8.57	0.00
RED WINE	419952	19 CRIMES RED WINE	750ml	12	4/1/2023	102.78	94.21	8.57	False	8.57	8.57	0.00
RED WINE	419957	19 CRIMES SHIRAZ	750ml	12	4/1/2023	102.78	94.21	8.57	False	8.57	8.57	0.00
RED WINE	419955	19 CRIMES THE BANISHED RED WINE	750ml	12	4/1/2023	102.78	94.21	8.57	False	8.57	8.57	0.00
RED WINE	419973	19 CRIMES THE PUNISHMENT PINOT NOIR	750ml	12	4/1/2023	102.78	94.21	8.57	False	8.57	8.57	0.00
RED WINE	419961	19 CRIMES THE UPRISING RED WINE	750ml	12	4/1/2023	102.78	94.21	8.57	False	8.57	8.57	0.00
VODKA	41019	360 DOUBLE CHOCOLATE FLAVORED VODKA	750ml	12	4/1/2023	125.92	107.92	18.00	False	10.50	10.50	0.00
VODKA	41943	360 GEORGIA PEACH FLAVORED VODKA	750ml	12	4/1/2023	125.92	107.92	18.00	False	10.50	10.50	0.00
VODKA	41940	360 MADAGASCAR VANILLA FLAVORED VODKA	750ml	12	4/1/2023	125.92	107.92	18.00	False	10.50	10.50	0.00
VODKA	39538	360 PINEAPPLE FLAVORED VODKA	750ml	12	4/1/2023	125.92	107.92	18.00	False	10.50	10.50	0.00
VODKA	41467	360 SORRENTO LEMON FLAVORED VODKA	750ml	12	4/1/2023	125.92	107.92	18.00	False	10.50	10.50	0.00
VODKA	38169	360 VODKA	750ml	12	4/1/2023	125.92	107.92	18.00	False	10.50	10.50	0.00
RED WINE	506978	7 DEADLY RED	750ml	12	4/1/2023	139.02	121.68	17.34	False	11.59	11.59	0.00
ZINFANDEL	506970	7 DEADLY ZINS	750ml	12	4/1/2023	139.02	121.68	17.34	False	11.59	11.59	0.00
LIQUEURS AND CORDIALS	84170	99 BRAND BANANAS	750ml	12	4/1/2023	150.37	138.37	12.00	False	12.54	12.54	0.00
LIQUEURS AND CORDIALS	84248	99 BRAND STAWBERRIES	750ml	12	4/1/2023	150.37	138.37	12.00	False	12.54	12.54	0.00
LIQUEURS AND CORDIALS	84396	99 BRAND WATERMELON	750ml	12	4/1/2023	150.37	138.37	12.00	False	12.54	12.54	0.00
LIQUEURS AND CORDIALS	84399	99 BRAND WHIPPED CREAM FLAVOR SCHNAPPS	750ml	12	4/1/2023	150.37	138.37	12.00	False	12.54	12.54	0.00
LIQUEURS AND CORDIALS	64000	ABSENTE (ANISE)	750ml	12	4/1/2023	385.30	355.30	30.00	False	32.11	32.11	0.00
RUM	43078	ADMIRAL NELSON'S COCONUT FLAVORED RUM 42PF	1.75L	6	4/1/2023	87.66	64.58	23.08	False	14.62	14.62	0.00
CABERNET SAUVIGNON	400700	ALAMOS CABERNET SAUVIGNON MENDOZA	750ml	12	4/1/2023	115.63	98.49	17.14	False	9.63	9.63	0.00
MALBEC	400715	ALAMOS MALBEC MENDOZA	750ml	12	4/1/2023	115.63	98.49	17.14	False	9.63	9.63	0.00
RED WINE	400725	ALAMOS RED BLEND MENDOZA	750ml	12	4/1/2023	115.63	98.49	17.14	False	9.63	9.63	0.00
COGNAC, ARMAGNAC	47541	ANSAC BLACK KNIGHT SELECTION COGNAC	750ml	6	4/1/2023	161.51	147.66	13.85	False	26.93	26.93	0.00
LIQUEURS AND CORDIALS	64105	APEROL	375ml	12	4/1/2023	148.56	136.56	12.00	False	12.37	12.37	0.00
RED WINE	441977	APOTHIC CRUSH	750ml	12	4/1/2023	119.92	102.78	17.14	False	9.99	9.99	0.00
RED WINE	96008	APOTHIC DARK	750ml	12	4/1/2023	119.92	102.78	17.14	False	9.99	9.99	0.00
RED WINE	441978	APOTHIC INFERNO	750ml	12	4/1/2023	141.35	124.19	17.16	False	11.77	11.77	0.00
RED WINE	441976	APOTHIC RED BLEND	750ml	12	4/1/2023	119.92	102.78	17.14	False	9.99	9.99	0.00
RED WINE	441974	APOTHIC RED BLEND	250ml	24	4/1/2023	94.20	85.62	8.58	False	3.91	3.91	0.00
ROSE / BLUSH WINE	641050	APOTHIC ROSE	750ml	12	4/1/2023	119.92	102.78	17.14	False	9.99	9.99	0.00
WHITE WINE	543400	APOTHIC WHITE BLEND	750ml	12	4/1/2023	119.92	102.78	17.14	False	9.99	9.99	0.00
WHISKY - SCOTCH	4096	ARDBEG 10 YEAR ISLAY SINGLE MALT	750ml	6	4/1/2023	311.07	280.98	30.09	False	51.86	51.86	0.00
SPRKLNG, CHMPGNE, ETC.	720850	ASTORIA SPARKLING MOSCATO	750ml	12	4/1/2023	132.29	120.28	12.01	False	11.02	11.02	0.00
TEQUILA	100398	AVION REPOSADO TEQUILA W/TIN	750ml	6	4/1/2023	235.51	226.28	9.23	False	39.26	39.26	0.00
TEQUILA	87150	AVION SILVER TEQUILA	750ml	6	4/1/2023	212.51	189.44	23.07	False	35.42	35.42	0.00
CHARDONNAY	544101	BAREFOOT BUTTERY CHARDONNAY CALIFORNIA	1.5L	6	4/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
CABERNET SAUVIGNON	402537	BAREFOOT CABERNET SAUVIGNON ARGENTINA	1.5L	6	4/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
WHITE WINE	809136	BAREFOOT CELLARS APPLE FRUIT SCATO	1.5L	6	4/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
OTHER FRUIT WINES	809149	BAREFOOT CELLARS BLUEBERRY FRUIT-SCATO	1.5L	6	4/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
CHARDONNAY	544077	BAREFOOT CELLARS CALIFORNIA CHARDONNAY	1.5L	6	4/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
OTHER FRUIT WINES	809119	BAREFOOT CELLARS MANGO FRUIT-SCATO	1.5L	6	4/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
WHITE WINE	809138	BAREFOOT CELLARS PEACH FRUIT SCATO	1.5L	6	4/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
WHITE WINE	809153	BAREFOOT CELLARS PINAPLEFRUIT- SCATO	1.5L	6	4/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
PINOT GRIS/PINOT GRIGIO	544079	BAREFOOT CELLARS PINOT GRIGIO CALIFORNIA	1.5L	6	4/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
MOSCATO WHITE	442563	BAREFOOT CELLARS RED MOSCATO CALIFORNIA	1.5L	6	4/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
SANGRIA	869946	BAREFOOT CELLARS SANGRIA	1.5L	6	4/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
WHITE WINE	809140	BAREFOOT CELLARS STRAWBERRY FRUIT SCATO	1.5L	6	4/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
ROSE / BLUSH WINE	809155	BAREFOOT CELLARS SWEET CRANBERRY FRUITSCATO	1.5L	6	4/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
WHITE WINE	809143	BAREFOOT CELLARS WATERMELON FRUIT SCATO	1.5L	6	4/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
WHITE ZINFANDEL	642105	BAREFOOT CELLARS WH ZINFANDEL CALIFORNIA	1.5L	6	4/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
MALBEC	443263	BAREFOOT MALBEC CALIFORNIA	1.5L	6	4/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
MERLOT	442577	BAREFOOT MERLOT CALIFORNIA	1.5L	6	4/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
MOSCATO WHITE	544110	BAREFOOT MOSCATO CALIFORNIA	1.5L	6	4/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
MOSCATO WHITE	642112	BAREFOOT PINK MOSCATO CALIFORNIA	1.5L	6	4/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
PINOT NOIR	443255	BAREFOOT PINOT NOIR CALIFORNIA	1.5L	6	4/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
RED WINE	443258	BAREFOOT RICH RED BLEND CALIFORNIA	1.5L	6	4/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
RIESLING (WHITE/JOHANN)	544117	BAREFOOT RIESLING CALIFORNIA	1.5L	6	4/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
ROSE / BLUSH WINE	642108	BAREFOOT ROSE CALIFORNIA	1.5L	6	4/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
SAUVIGNON BLNC/FUME BLNC	544090	BAREFOOT SAUVIGNON BLANC	1.5L	6	4/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
RED WINE	443277	BAREFOOT SWEET RED BLEND CALIFORNIA	1.5L	6	4/1/2023	70.67	62.10	8.57	False	11.78	11.78	0.00
PINOT GRIS/PINOT GRIGIO	347200	BARONE FINI PINOT GRIGIO VALDADIGE	750ml	12	4/1/2023	113.14	89.15	23.99	False	9.43	9.43	0.00
WHISKY - STR BOURBON	16682	BASIL HAYDEN'S STRAIGHT BOURBON	1.75L	6	4/1/2023	392.25	369.16	23.09	False	65.38	65.38	0.00
VODKA	36697	BELVEDERE UNFILTERED SOMGORY FOREST SINGLE ESTATE	750ml	6	4/1/2023	124.40	100.32	24.08	False	20.75	20.75	0.00
VODKA	34158	BELVEDERE VODKA	1.75L	6	4/1/2023	288.84	258.75	30.09	False	48.15	48.15	0.00

CHARDONNAY	548562	BERINGER CALIF CHARDONNAY	1.5L	6	4/1/2023	60.84	52.13	8.71	False	10.15	10.15	0.00
CHARDONNAY	548561	BERINGER CALIF CHARDONNAY (BONUS)	750ml	15	4/1/2023	81.41	65.16	16.25	False	5.43	5.43	0.00
MERLOT	444232	BERINGER CALIF MERLOT	1.5L	6	4/1/2023	60.84	52.13	8.71	False	10.15	10.15	0.00
MERLOT	444231	BERINGER CALIF MERLOT (BONUS)	750ml	15	4/1/2023	81.41	65.16	16.25	False	5.43	5.43	0.00
WHITE ZINFANDEL	643045	BERINGER CALIF WH ZIN/CHARD BLEND	750ml	12	4/1/2023	65.13	52.07	13.06	False	5.42	5.42	0.00
WHITE ZINFANDEL	643040	BERINGER CALIF WH ZINFANDEL (BONUS)	750ml	15	4/1/2023	81.41	65.16	16.25	False	5.43	5.43	0.00
ROSE / BLUSH WINE	643035	BERINGER CALIF WHITE MERLOT	1.5L	6	4/1/2023	60.84	52.13	8.71	False	10.15	10.15	0.00
ROSE / BLUSH WINE	643031	BERINGER CALIF WHITE MERLOT (BONUS)	750ml	15	4/1/2023	81.41	65.16	16.25	False	5.43	5.43	0.00
WHITE ZINFANDEL	643050	BERINGER CALIF WHITE ZINFANDEL	750ml	12	4/1/2023	65.13	52.07	13.06	False	5.42	5.42	0.00
WHITE ZINFANDEL	643041	BERINGER CALIF WHITE ZINFANDEL	1.5L	6	4/1/2023	60.84	52.13	8.71	False	10.15	10.15	0.00
CABERNET SAUVIGNON	445818	BERINGER MAIN & VINE CAB SAUV	1.5L	6	4/1/2023	60.84	52.13	8.71	False	10.15	10.15	0.00
WHITE WINE	546630	BERINGER MAIN & VINE MOSCATO	1.5L	6	4/1/2023	60.84	52.13	8.71	False	10.15	10.15	0.00
MOSCATO WHITE	643024	BERINGER MAIN & VINE PINK MOSCATO	1.5L	6	4/1/2023	60.84	52.13	8.71	False	10.15	10.15	0.00
MOSCATO RED	445836	BERINGER MAIN & VINE RED MOSCATO	750ml	15	4/1/2023	81.41	65.16	16.25	False	5.43	5.43	0.00
MOSCATO RED	445837	BERINGER MAIN & VINE RED MOSCATO	1.5L	6	4/1/2023	60.84	52.13	8.71	False	10.15	10.15	0.00
PINOT GRIS/PINOT GRIGIO	546438	BERINGER PINOT GRIGIO AMERICAN	750ml	15	4/1/2023	81.41	65.16	16.25	False	5.43	5.43	0.00
PINOT GRIS/PINOT GRIGIO	546437	BERINGER PINOT GRIGIO AMERICAN	1.5L	6	4/1/2023	60.84	52.13	8.71	False	10.15	10.15	0.00
RED WINE	444169	BERINGER RED CRUSH	1.5L	6	4/1/2023	60.84	52.13	8.71	False	10.15	10.15	0.00
ROSE / BLUSH WINE	445883	BERINGER WHITE ZINFANDEL MOSCATO	1.5L	6	4/1/2023	60.84	52.13	8.71	False	10.15	10.15	0.00
ROSE / BLUSH WINE	445882	BERINGER WHITE ZINFANDEL MOSCATO	750ml	15	4/1/2023	81.41	65.16	16.25	False	5.43	5.43	0.00
WHISKY - CANADIAN	11774	BLACK VELVET (PET)	375ml	24	4/1/2023	92.22	74.22	18.00	False	3.84	3.84	0.00
WHISKY - CANADIAN	11588	BLACK VELVET RESERVE PREMIUM SIPPING	1.75L	6	4/1/2023	114.35	90.32	24.03	False	19.06	19.06	0.00
RUM	44259	BLACKHEART PREMIUM SPICED RUM	1.75L	6	4/1/2023	115.35	92.28	23.07	False	19.24	19.24	0.00
RUM	42242	BLUE CHAIR BAY COCONUT RUM BARBADOS	750ml	12	4/1/2023	181.21	157.22	23.99	False	15.10	15.10	0.00
RUM	80022	BLUE CHAIR BAY COCONUT SPICED RUM CREAM	750ml	12	4/1/2023	190.11	166.12	23.99	False	15.84	15.84	0.00
GIN	28208	BOMBAY GIN	1.75L	6	4/1/2023	186.85	168.85	18.00	False	31.15	31.15	0.00
GIN	28206	BOMBAY GIN	750ml	12	4/1/2023	193.74	169.73	24.01	False	16.14	16.14	0.00
CABERNET SAUVIGNON	464685	BONTERRA CABERNET SAUVIGNON ORGANIC	750ml	12	4/1/2023	130.74	112.59	18.15	False	10.89	10.89	0.00
CHARDONNAY	564500	BONTERRA CHARDONNAY ORGANICALLY GROWN	750ml	12	4/1/2023	105.02	95.46	9.56	False	8.75	8.75	0.00
SAUVIGNON BLNC/FUME BLNC	544728	BONTERRA SAUVIGNON BLANC CALIFORNIA	750ml	12	4/1/2023	105.02	95.46	9.56	False	8.75	8.75	0.00
SAUVIGNON BLNC/FUME BLNC	403606	BRANCOTT FLIGHT SONG SAUVIGNON BLANC MARLBOROUGH	750ml	12	4/1/2023	113.58	95.13	18.45	False	9.47	9.47	0.00
SAUVIGNON BLNC/FUME BLNC	403620	BRANCOTT VARIETAL SAUVIGNON BLANC	750ml	12	4/1/2023	117.72	99.26	18.46	False	9.82	9.82	0.00
WHISKEY - RYE	27022	BULLEIT 95 RYE STRAIGHT RYE WHISKEY	1.75L	6	4/1/2023	251.69	241.19	10.50	False	41.96	41.96	0.00
WHISKEY - STR BOURBON	17088	BULLEIT STRAIGHT BOURBON 90 PROOF	1.75L	6	4/1/2023	251.69	241.19	10.50	False	41.96	41.96	0.00
LIQUEURS AND CORDIALS	68080	BUMBU CREME	750ml	6	4/1/2023	175.34	163.33	12.01	False	29.23	29.23	0.00
RUM	64529	BUMBU RUM	750ml	6	4/1/2023	175.34	163.33	12.01	False	29.23	29.23	0.00
RUM	43735	BUMBU XO	750ml	6	4/1/2023	198.41	186.42	11.99	False	33.08	33.08	0.00
VODKA	35417	BURNETT'S VODKA 80 PROOF	1L	12	4/1/2023	92.24	83.00	9.24	False	7.68	7.68	0.00
CHARDONNAY	549140	BUTTER CHARDONNAY CALIFORNIA	750ml	12	4/1/2023	153.33	144.41	8.92	False	12.77	12.77	0.00
CABERNET SAUVIGNON	486830	C K MONDAVI CABERNET SAUVIGNON	1.5L	6	4/1/2023	62.27	44.26	18.01	False	10.37	10.37	0.00
CHARDONNAY	590145	C K MONDAVI CHARDONNAY	1.5L	6	4/1/2023	62.27	44.26	18.01	False	10.37	10.37	0.00
RUM	44347	CALYPSO SILVER RUM	1L	12	4/1/2023	76.51	73.51	3.00	False	6.37	6.37	0.00
PINOT NOIR	450725	CAMBRIA JULIA'S VINEYARD PINOT NOIR	750ml	12	4/1/2023	215.99	185.14	30.85	False	18.00	18.00	0.00
CHARDONNAY	551863	CAMBRIA KATHERINE'S VINEYARD CHARDONNAY	750ml	12	4/1/2023	189.01	148.11	40.90	False	15.75	15.75	0.00
LIQUEURS AND CORDIALS	64636	CAMPARI BITTERS	750ml	12	4/1/2023	305.17	275.16	30.01	False	25.42	25.42	0.00
WHISKY - CANADIAN	10626	CANADIAN CLUB ORIGINAL 1858	750ml	12	4/1/2023	119.89	101.45	18.44	False	9.99	9.99	0.00
WHISKY - CANADIAN	10625	CANADIAN CLUB ORIGINAL 1858 (PET)	750ml	12	4/1/2023	119.89	101.45	18.44	False	9.99	9.99	0.00
WHISKY - CANADIAN	12888	CANADIAN RICH & RARE	1.75L	6	4/1/2023	92.25	80.25	12.00	False	15.39	15.39	0.00
WHISKY - CANADIAN	12886	CANADIAN RICH & RARE	750ml	12	4/1/2023	82.98	76.98	6.00	False	6.92	6.92	0.00
WHISKY - CANADIAN	12882	CANADIAN RICH & RARE (PET)	200ml	48	4/1/2023	136.76	124.76	12.00	False	2.85	2.85	0.00
WHISKY - CANADIAN	12885	CANADIAN RICH & RARE PET	750ml	12	4/1/2023	82.98	76.98	6.00	False	6.92	6.92	0.00
WHITE WINE	354249	CANDONI MOSCATO D'ITALIA WHITE	750ml	6	4/1/2023	77.07	68.50	8.57	False	12.84	12.84	0.00
MERLOT	354254	CANDONI ORGANIC MERLOT (DELLE VENEZIE)	750ml	12	4/1/2023	129.74	121.17	8.57	False	10.81	10.81	0.00
PINOT GRIS/PINOT GRIGIO	354253	CANDONI ORGANIC PINOT GRIGIO (DELLE VENEZIE)	750ml	12	4/1/2023	129.74	121.17	8.57	False	10.81	10.81	0.00
PINOT GRIS/PINOT GRIGIO	354250	CANDONI PINOT GRIGIO	750ml	12	4/1/2023	121.16	112.59	8.57	False	10.09	10.09	0.00
SPRKLNG, CHMPGNE, ETC.	723550	CANDONI PROSECCO SPARKLING WINE	750ml	6	4/1/2023	77.84	69.27	8.57	False	12.97	12.97	0.00
RUM	43365	CANE RUN WHITE RUM	750ml	12	4/1/2023	75.97	69.97	6.00	False	6.32	6.32	0.00
RUM	43338	CAPTAIN MORGAN ORIGINAL SPICED RUM	1.75L	6	4/1/2023	149.90	140.39	9.51	False	24.99	24.99	0.00
RED WINE	451754	CARNIVOR CABERNET SAUVIGNON BOURBON BARREL AGED	750ml	12	4/1/2023	128.49	119.91	8.58	False	10.71	10.71	0.00
CABERNET SAUVIGNON	451750	CARNIVOR CABERNET SAUVIGNON CALIFORNIA	750ml	12	4/1/2023	111.34	102.78	8.56	False	9.27	9.27	0.00
ZINFANDEL	451752	CARNIVOR ZINFANDEL CALIFORNIA	750ml	12	4/1/2023	111.34	102.78	8.56	False	9.27	9.27	0.00
LIQUEURS AND CORDIALS	64489	CAROLANS SALTED CAMEL LIQUEUR	750ml	6	4/1/2023	78.44	69.19	9.25	False	13.09	13.09	0.00
TEQUILA	87702	CASA DEL SOL ANEJO	750ml	6	4/1/2023	482.22	458.24	23.98	False	80.38	80.38	0.00
TEQUILA	87700	CASA DEL SOL BLANCO	750ml	6	4/1/2023	290.19	266.22	23.97	False	48.38	48.38	0.00
TEQUILA	87701	CASA DEL SOL REPOSADO	750ml	6	4/1/2023	338.18	314.24	23.94	False	56.37	56.37	0.00
TEQUILA	87266	CASA NOBLE TEQUILA "CRYSTAL" SILVER	750ml	6	4/1/2023	216.87	204.87	12.00	False	36.15	36.15	0.00
VODKA	36348	CATHEAD BITTER ORANGE FLAVORED VODKA	750ml	12	4/1/2023	212.20	200.21	11.99	False	17.69	17.69	0.00
VODKA	41570	CATHEAD HONEYSUCKLE FLAVORED VODKA	750ml	12	4/1/2023	212.20	200.21	11.99	False	17.69	17.69	0.00
VODKA	35592	CATHEAD VODKA	750ml	12	4/1/2023	212.20	200.21	11.99	False	17.69	17.69	0.00
TEQUILA	89099	CAZADORES ANEJO GOLD TEQUILA	750ml	6	4/1/2023	170.72	140.72	30.00	False	28.46	28.46	0.00
TEQUILA	87306	CAZADORES BLANCO TEQUILA WHITE	750ml	12	4/1/2023	251.37	215.37	36.00	False	20.95	20.95	0.00
TEQUILA	89121	CAZADORES REPOSADO GOLD TEQUILA	750ml	12	4/1/2023	251.37	215.37	36.00	False	20.95	20.95	0.00
ROSE / BLUSH WINE	649150	CHARLES & CHARLES ROSE	750ml	12	4/1/2023	137.03	119.95	17.08	False	11.42	11.42	0.00
CABERNET SAUVIGNON	448800	CHARLES KRUG CABERNET SAUVIGNON	750ml	12	4/1/2023	314.08	296.08	18.00	False	26.17	26.17	0.00
ROSE / BLUSH WINE	681603	CHATEAU STE MICHELLE ROSE	750ml	12	4/1/2023	133.25	115.48	17.77	False	11.10	11.10	0.00
COCKTAILS	57125	CHI-CHI'S GOLD MARGARITA	1.75L	6	4/1/2023	59.94	53.94	6.00	False	10.00	10.00	0.00
COCKTAILS	57120	CHI-CHI'S LONG ISLAND ICED TEA	1.75L	6	4/1/2023	59.94	53.94	6.00	False	10.00	10.00	0.00
COCKTAILS	57148	CHI-CHI'S MARGARITA	1.75L	6	4/1/2023	52.84	46.83	6.01	False	8.81	8.81	0.00
COCKTAILS	57129	CHI-CHI'S MEXICAN MUDSLIDE	1.75L	6	4/1/2023	59.94	53.94	6.00	False	10.00	10.00	0.00
COCKTAILS	57157	CHI-CHI'S PINA COLADA	1.75L	6	4/1/2023	59.94	53.94	6.00	False	10.00	10.00	0.00
COCKTAILS	57181	CHI-CHI'S PINEAPPLE MARGARITA	1.75L	6	4/1/2023	59.94	53.94	6.00	False	10.00	10.00	0.00
COCKTAILS	57179	CHI-CHI'S RUBY RED MARGARITA	1.75L	6	4/1/2023	59.94	53.94	6.00	False	10.00	10.00	0.00

COCKTAILS	57174	CHI-CHI'S SKINNY MARGARITA	1.75L	6	4/1/2023	59.94	53.94	6.00	False	10.00	10.00	0.00
COCKTAILS	57144	CHI-CHI'S WHITE RUSSIAN	1.75L	6	4/1/2023	59.94	53.94	6.00	False	10.00	10.00	0.00
CHARDONNAY	556540	CHLOE CHARDONNAY	750ml	12	4/1/2023	121.68	112.95	8.73	False	10.14	10.14	0.00
PINOT GRIS/PINOT GRIGIO	357240	CHLOE PINOT GRIGIO	750ml	12	4/1/2023	121.68	112.95	8.73	False	10.14	10.14	0.00
PINOT NOIR	456384	CHLOE PINOT NOIR	750ml	12	4/1/2023	121.68	112.95	8.73	False	10.14	10.14	0.00
SPRKLNG, CHMPGNE, ETC.	724650	CHLOE PROSECCO	750ml	12	4/1/2023	129.96	121.68	8.28	False	10.84	10.84	0.00
ROSE / BLUSH WINE	649250	CHLOE ROSE	750ml	12	4/1/2023	121.68	112.95	8.73	False	10.14	10.14	0.00
ZINFANDEL	456490	CLINE ANCIENT VINES ZINFANDEL CONTRA COAST	750ml	12	4/1/2023	177.72	159.93	17.79	False	14.81	14.81	0.00
RED WINE	456498	CLINE CELLARS CASHMERE CALIFORNIA	750ml	12	4/1/2023	168.79	151.00	17.79	False	14.06	14.06	0.00
ZINFANDEL	456525	CLINE CELLARS ZINFANDEL CALIFORNIA	750ml	12	4/1/2023	133.29	115.50	17.79	False	11.10	11.10	0.00
PINOT NOIR	456496	CLINE PINOT NOIR SONOMA COAST	750ml	12	4/1/2023	159.93	133.29	26.64	False	13.33	13.33	0.00
CHARDONNAY	549902	CLOS DU BOIS BUTTERY CHARDONNAY	750ml	12	4/1/2023	115.63	89.93	25.70	False	9.63	9.63	0.00
CABERNET SAUVIGNON	448100	CLOS DU BOIS CAB SAUVIGNON NORTH COAST	750ml	12	4/1/2023	115.63	89.93	25.70	False	9.63	9.63	0.00
CHARDONNAY	550195	CLOS DU BOIS CHARDONNAY	1.5L	6	4/1/2023	94.25	85.67	8.58	False	15.71	15.71	0.00
CHARDONNAY	549885	CLOS DU BOIS CHARDONNAY NC BARREL FERM	750ml	12	4/1/2023	115.63	89.93	25.70	False	9.63	9.63	0.00
MERLOT	448305	CLOS DU BOIS MERLOT NORTH COAST	750ml	12	4/1/2023	115.63	89.93	25.70	False	9.63	9.63	0.00
PINOT GRIS/PINOT GRIGIO	550190	CLOS DU BOIS PINOT GRIGIO CALIFORNIA	750ml	12	4/1/2023	115.63	89.93	25.70	False	9.63	9.63	0.00
PINOT NOIR	448340	CLOS DU BOIS PINOT NOIR CALIFORNIA	750ml	12	4/1/2023	115.63	89.93	25.70	False	9.63	9.63	0.00
CABERNET SAUVIGNON	456580	COLUMBIA CREST GRAND EST CAB SAUV	750ml	12	4/1/2023	106.58	88.80	17.78	False	8.88	8.88	0.00
CABERNET SAUVIGNON	456616	COLUMBIA CREST H3 CAB SAUV	750ml	12	4/1/2023	133.25	115.48	17.77	False	9.62	11.10	0.00
MERLOT	456618	COLUMBIA CREST H3 MERLOT	750ml	12	4/1/2023	133.25	115.48	17.77	False	9.62	11.10	0.00
RED WINE	406740	CONCHA Y TORO FRONTERA CAB/MERLOT	1.5L	6	4/1/2023	51.17	44.06	7.11	False	8.53	8.53	0.00
MALBEC	407180	CONCHA Y TORO FRONTERA MALBEC MENDOZA	1.5L	6	4/1/2023	51.17	49.35	1.82	False	8.53	8.53	0.00
WHISKEY - STR BOURBON	17527	COOPERS CRAFT BARREL RESERVE BOURBON	750ml	6	4/1/2023	154.52	136.52	18.00	False	25.76	25.76	0.00
WHISKEY - STR BOURBON	17517	COOPERS CRAFT KENTUCKY STRAIGHT BOURBON	750ml	6	4/1/2023	111.61	93.62	17.99	False	18.61	18.61	0.00
COGNAC, ARMAGNAC	47790	COURVOISIER V S COGNAC	200ml	24	4/1/2023	205.53	179.83	25.70	False	8.56	8.56	0.00
COGNAC, ARMAGNAC	47787	COURVOISIER V S COGNAC	1L	12	4/1/2023	424.51	406.05	18.46	False	35.36	35.36	0.00
SAUVIGNON BLANC/FUME BLNC	407600	CRAGGY RANGE WINERY SAUVIGNON BLANC	750ml	12	4/1/2023	204.75	191.94	12.81	False	17.06	17.06	0.00
WHISKY - CANANDIAN	11294	CROWN ROYAL	375ml	24	4/1/2023	261.75	236.75	25.00	False	10.90	10.90	0.00
WHISKY - CANANDIAN	11296	CROWN ROYAL	750ml	12	4/1/2023	288.59	267.10	21.49	False	24.05	24.05	0.00
WHISKY - CANANDIAN	11295	CROWN ROYAL (PET)	375ml	24	4/1/2023	261.75	236.75	25.00	False	10.90	10.90	0.00
WHISKY - CANANDIAN	10802	CROWN ROYAL PEACH FLAVORED WHISKEY	750ml	12	4/1/2023	288.59	267.10	21.49	False	24.05	24.05	0.00
WHISKY - CANANDIAN	10805	CROWN ROYAL REGAL APPLE FLAVORED WHISKEY	375ml	24	4/1/2023	261.75	236.75	25.00	False	10.90	10.90	0.00
WHISKY - CANANDIAN	10807	CROWN ROYAL REGAL APPLE FLAVORED WHISKEY	750ml	12	4/1/2023	288.59	267.10	21.49	False	24.05	24.05	0.00
WHISKY - CANANDIAN	10790	CROWN ROYAL VANILLA FLAVORED WHISKEY	375ml	24	4/1/2023	261.75	236.75	25.00	False	10.90	10.90	0.00
WHISKY - CANANDIAN	10791	CROWN ROYAL VANILLA FLAVORED WHISKEY	750ml	12	4/1/2023	288.59	267.10	21.49	False	24.05	24.05	0.00
VODKA	35647	CROWN RUSSE VODKA	1L	12	4/1/2023	71.89	68.66	3.23	False	5.99	5.99	0.00
RUM	44436	CRUZAN BANANA FLAVORED V.I. RUM	750ml	12	4/1/2023	110.66	96.82	13.84	False	9.22	9.22	0.00
RUM	44419	CRUZAN BLACK CHERRY FLAVORED V.I. RUM	750ml	12	4/1/2023	110.66	96.82	13.84	False	9.22	9.22	0.00
RUM	44476	CRUZAN COCONUT FLAVORED V.I. RUM	750ml	12	4/1/2023	110.66	96.82	13.84	False	9.22	9.22	0.00
RUM	44486	CRUZAN DARK RUM	750ml	12	4/1/2023	110.66	96.82	13.84	False	9.22	9.22	0.00
RUM	44499	CRUZAN MANGO FLAVORED RUM	750ml	12	4/1/2023	110.66	96.82	13.84	False	9.22	9.22	0.00
RUM	44568	CRUZAN PEACH FLAVORED RUM	750ml	12	4/1/2023	110.66	96.82	13.84	False	9.22	9.22	0.00
RUM	44506	CRUZAN PINEAPPLE FLAVORED V.I. RUM	750ml	12	4/1/2023	110.66	96.82	13.84	False	9.22	9.22	0.00
RUM	44557	CRUZAN STRAWBERRY GNGER RUM	750ml	12	4/1/2023	110.66	96.82	13.84	False	9.22	9.22	0.00
RUM	44520	CRUZAN VANILLA FLAVORED RUM	750ml	12	4/1/2023	110.66	96.82	13.84	False	9.22	9.22	0.00
RUM	44516	CRUZAN WHITE RUM	750ml	12	4/1/2023	110.66	96.82	13.84	False	9.22	9.22	0.00
VODKA	36367	CRYSTAL PALACE DELUXE	1L	12	4/1/2023	71.53	65.52	6.01	False	5.95	5.95	0.00
COCKTAILS	58835	CUERVO AUTHETIC MARGARITAS	200ml	24	4/1/2023	51.31	45.29	6.02	False	2.14	2.14	0.00
COCKTAILS	58875	CUERVO GOLD MARGARITA	1.75L	6	4/1/2023	110.72	101.49	9.23	False	18.46	18.46	0.00
COCKTAILS	58836	CUERVO LIME MARGARITA / 20PF	750ml	12	4/1/2023	110.71	101.49	9.22	False	9.22	9.22	0.00
COCKTAILS	58866	CUERVO STRAWBERRY MARGARITA / 20PF	750ml	12	4/1/2023	110.71	101.49	9.22	False	9.22	9.22	0.00
CABERNET SAUVIGNON	460440	CUPCAKE CAB SAUVIGNON CENTRAL COAST	750ml	12	4/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
CHARDONNAY	560350	CUPCAKE CHARDONNAY CENTRAL COAST	750ml	12	4/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
MERLOT	460443	CUPCAKE MERLOT CENTRAL COAST	750ml	12	4/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
MOSCATO WHITE	359592	CUPCAKE MOSCATO	750ml	12	4/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
PINOT GRIS/PINOT GRIGIO	359600	CUPCAKE PINOT GRIGIO	750ml	12	4/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
PINOT NOIR	460445	CUPCAKE PINOT NOIR CENTRAL COAST	750ml	12	4/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
SPRKLNG, CHMPGNE, ETC.	725510	CUPCAKE PROSECCO DOC EXTRA DRY	750ml	12	4/1/2023	121.64	113.35	8.29	False	10.13	10.13	0.00
RED WINE	460450	CUPCAKE RED VELVET	750ml	12	4/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
RIESLING (WHITE/JOHANN)	302350	CUPCAKE RIESLING GERMAN MOSEL	750ml	12	4/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
SAUVIGNON BLANC/FUME BLNC	408185	CUPCAKE SAUVIGNON BLANC MARLBOROUGH	750ml	12	4/1/2023	104.28	86.87	17.41	False	8.69	8.69	0.00
COGNAC, ARMAGNAC	47867	DAVIDOFF VSOP COGNAC	750ml	12	4/1/2023	509.86	467.86	42.00	False	42.48	42.48	0.00
CABERNET SAUVIGNON	460941	DECOY CABERNET SAUVIGNON LIMITED NAPA VALLEY	750ml	12	4/1/2023	258.80	230.75	28.05	False	21.57	21.57	0.00
RED WINE	460943	DECOY LIMITED RED BLEND	750ml	12	4/1/2023	258.80	230.75	28.05	False	21.57	21.57	0.00
PINOT NOIR	460946	DECOY PINOT NOIR SONOMA COAST LIMITED	750ml	12	4/1/2023	258.80	230.75	28.05	False	21.57	21.57	0.00
VODKA	39995	DEEP EDDY LEMON FLAVORED VODKA	375ml	12	4/1/2023	92.25	83.02	9.23	False	7.68	7.68	0.00
VODKA	40055	DEEP EDDY LEMON FLAVORED VODKA	1.75L	6	4/1/2023	160.50	137.42	23.08	False	26.76	26.76	0.00
VODKA	39324	DEEP EDDY LIME FLAVORED VODKA	1.75L	6	4/1/2023	160.50	137.42	23.08	False	26.76	26.76	0.00
VODKA	40329	DEEP EDDY RUBY RED GRAPEFRUIT FLAVORED VODKA	1.75L	6	4/1/2023	160.50	137.42	23.08	False	26.76	26.76	0.00
VODKA	36124	DEEP EDDY VODKA	1.75L	6	4/1/2023	160.50	137.42	23.08	False	26.76	26.76	0.00
VODKA	36395	DIXIE SOUTHERN VODKA	1.75L	6	4/1/2023	136.59	124.60	11.99	False	22.77	22.77	0.00
TEQUILA	87485	DON JULIO SILVER TEQUILA WHITE	750ml	6	4/1/2023	251.69	233.22	18.47	False	41.96	41.96	0.00
WHISKEY - STR BOURBON	17915	ELIJAH CRAIG SMALL BATCH	375ml	12	4/1/2023	166.10	147.64	18.46	False	13.85	13.85	0.00
WHISKEY - STR BOURBON	17957	EVAN WILLIAMS BLACK LABEL	1L	12	4/1/2023	175.32	166.09	9.23	False	14.61	14.61	0.00
TEQUILA	87646	EXOTICO BLANCO TEQUILA	750ml	12	4/1/2023	212.21	193.79	18.42	False	17.69	17.69	0.00
TEQUILA	89443	EXOTICO REPOSADO TEQUILA	750ml	12	4/1/2023	212.21	193.79	18.42	False	17.69	17.69	0.00
LIQUEURS AND CORDIALS	80130	EZRA BROOKS BOURBON CREAM	750ml	12	4/1/2023	147.60	124.56	23.04	False	12.30	12.30	0.00
TEQUILA	88931	FAMILIA CAMARENA AÑEJO TEQUILA	750ml	6	4/1/2023	143.04	133.81	9.23	False	23.84	23.84	0.00
TEQUILA	89533	FAMILIA CAMARENA REPOSADO TEQUILA	750ml	12	4/1/2023	258.37	239.89	18.48	False	21.54	21.54	0.00
TEQUILA	89534	FAMILIA CAMARENA REPOSADO TEQUILA	1.75L	6	4/1/2023	230.74	207.65	23.09	False	38.47	38.47	0.00
TEQUILA	87644	FAMILIA CAMARENA SILVER TEQUILA	1.75L	6	4/1/2023	230.74	207.65	23.09	False	38.47	38.47	0.00

TEQUILA	87643	FAMILIA CAMARENA SILVER TEQUILA	750ml	12	4/1/2023	258.37	239.89	18.48	False	21.54	21.54	0.00
CHARDONNAY	401583	FETZER ANTHONY'S HILL CHARDONNAY	1.75L	6	4/1/2023	54.12	44.20	9.92	False	9.02	9.02	0.00
GEWURZTRAMINER	633790	FETZER GEWURZTRAMINER CALIFORNIA	750ml	12	4/1/2023	87.88	69.74	18.14	False	7.33	7.33	0.00
LIQUEURS AND CORDIALS	64866	FIREBALL CINNAMON WHISKEY	750ml	12	4/1/2023	133.84	121.85	11.99	False	11.16	11.16	0.00
LIQUEURS AND CORDIALS	64864	FIREBALL CINNAMON WHISKEY (PET)	375ml	24	4/1/2023	131.83	125.82	6.01	False	5.50	5.50	0.00
LIQUEURS AND CORDIALS	64865	FIREBALL CINNAMON WHISKEY PET	750ml	12	4/1/2023	133.84	121.85	11.99	False	11.16	11.16	0.00
CABERNET SAUVIGNON	467949	FREEMARK ABBEY NAPA VLY CAB SAUV	750ml	6	4/1/2023	282.81	257.10	25.71	False	47.14	47.14	0.00
CABERNET SAUVIGNON	467980	FREI BROTHERS CAB SAUV ALEXANDER VALLEY	750ml	12	4/1/2023	227.06	201.35	25.71	False	18.92	18.92	0.00
CHARDONNAY	567410	FREI BROTHERS CHARDONNAY	750ml	12	4/1/2023	175.63	154.20	21.43	False	14.63	14.63	0.00
MERLOT	467985	FREI BROTHERS MERLOT DRY CRK VLY SONOMA	750ml	12	4/1/2023	175.63	154.20	21.43	False	14.63	14.63	0.00
PINOT NOIR	467990	FREI BROTHERS PINOT NOIR	750ml	12	4/1/2023	227.06	201.35	25.71	False	18.92	18.92	0.00
SAUVIGNON BLNC/FUME BLNC	567415	FREI BROTHERS SAUVIGNON BLANC	750ml	12	4/1/2023	175.63	154.20	21.43	False	14.63	14.63	0.00
SPRKLNG, CHMPGNE, ETC.	707200	FREIXENET CORDON NEGRO BRUT	750ml	12	4/1/2023	150.13	126.13	24.00	False	12.51	12.51	0.00
SPRKLNG, CHMPGNE, ETC.	707325	FREIXENET CORDON NEGRO X-DRY	750ml	12	4/1/2023	137.38	113.38	24.00	False	11.45	11.45	0.00
RED WINE	281314	FRENCH BLUE BORDEAUX ROSE	750ml	12	4/1/2023	130.48	112.48	18.00	False	10.87	10.87	0.00
WHISKEY - STR BOURBON	18412	GEORGE REMUS KING OF THE BOOTLEGGERS SB	750ml	6	4/1/2023	184.59	161.51	23.08	False	30.76	30.76	0.00
SPRKLNG, CHMPGNE, ETC.	711310	GH MUMM BRUT CORDON ROUGE	750ml	6	4/1/2023	195.06	176.80	18.46	False	32.52	32.52	0.00
CABERNET SAUVIGNON	470690	GHOST PINES CABERNET SAUVIGNON	750ml	12	4/1/2023	184.19	167.06	17.13	False	15.35	15.35	0.00
MERLOT	470695	GHOST PINES MERLOT	750ml	12	4/1/2023	171.33	154.21	17.12	False	14.27	14.27	0.00
PINOT NOIR	470702	GHOST PINES PINOT NOIR	750ml	12	4/1/2023	184.19	167.06	17.13	False	15.35	15.35	0.00
RED WINE	470705	GHOST PINES RED BLEND	750ml	12	4/1/2023	184.19	167.06	17.13	False	15.35	15.35	0.00
WHISKY - SCOTCH	5103	GLENMORANGIE LASANTA SCOTCH	750ml	6	4/1/2023	302.18	272.09	30.09	False	50.38	50.38	0.00
WHISKY - SCOTCH	5104	GLENMORANGIE NECTAR D'OR SCOTCH	750ml	6	4/1/2023	382.17	346.32	35.85	False	63.70	63.70	0.00
WHISKY - SCOTCH	5105	GLENMORANGIE QUINTA RUBAN SCOTCH	750ml	6	4/1/2023	359.95	329.96	30.09	False	60.00	60.00	0.00
TEQUILA	89256	GRAN CENTENARIO REPOSADO TEQUILA	750ml	12	4/1/2023	304.56	277.08	27.48	False	25.37	25.37	0.00
LIQUEURS AND CORDIALS	65126	GRAND MARNIER	750ml	12	4/1/2023	388.68	364.68	24.00	False	32.39	32.39	0.00
LIQUEURS AND CORDIALS	74106	GRAND SUZETTE	750ml	12	4/1/2023	119.91	113.90	6.01	False	10.00	10.00	0.00
VODKA	34425	GREY GOOSE IMPORTED VODKA	1.75L	6	4/1/2023	229.43	215.61	13.82	False	38.24	38.24	0.00
COGNAC, ARMAGNAC	48106	HENNESSY V S COGNAC	750ml	12	4/1/2023	399.91	363.80	36.11	False	33.33	33.33	0.00
COGNAC, ARMAGNAC	48151	HENNESSY VSOP PRIVILEGE COGNAC	200ml	12	4/1/2023	186.56	150.71	35.85	False	15.55	15.55	0.00
COGNAC, ARMAGNAC	48120	HENNESSY XO	750ml	3	4/1/2023	548.87	503.74	45.13	False	182.96	182.96	0.00
WHISKY - SCOTCH	8047	HIGHLAND MIST	1L	12	4/1/2023	119.87	113.87	6.00	False	9.99	9.99	0.00
TEQUILA	88841	HORNITOS BLACK BARREL GOLD TEQUILA	750ml	12	4/1/2023	304.51	286.05	18.46	False	25.37	25.37	0.00
TEQUILA	88548	HORNITOS PLATA SILVER TEQUILA	750ml	12	4/1/2023	249.13	230.67	18.46	False	20.76	20.76	0.00
TEQUILA	89836	HORNITOS REPOSADO GOLD TEQUILA	750ml	12	4/1/2023	249.13	230.67	18.46	False	20.76	20.76	0.00
WHISKEY - STR BOURBON	86503	HOWLER HEAD KENTUCKY STRAIGHT BOURBON 12-750ML	750ml	12	4/1/2023	266.58	254.59	11.99	False	22.22	22.22	0.00
LIQUEURS AND CORDIALS	65189	HPNOTIQ VODKA & COGNAC LIQUEUR	1L	6	4/1/2023	138.41	115.34	23.07	False	23.07	23.07	0.00
LIQUEURS AND CORDIALS	65188	HPNOTIQ VODKA & COGNAC LIQUEUR	1.75L	3	4/1/2023	103.83	92.30	11.53	False	34.60	34.60	0.00
CABERNET SAUVIGNON	475046	IMAGERY CABERNET SAUVIGNON RED	750ml	12	4/1/2023	173.83	139.08	34.75	False	14.47	14.47	0.00
PINOT NOIR	475048	IMAGERY PINOT NOIR	750ml	12	4/1/2023	173.83	139.08	34.75	False	14.47	14.47	0.00
GIN	33110	INDOGGO STRAWBERRY GIN	750ml	12	4/1/2023	279.08	229.07	50.01	False	23.26	23.26	0.00
SPRKLNG, CHMPGNE, ETC.	771582	J VINEYARDS SPARKLING CALIFORNIA CUVEE	750ml	12	4/1/2023	218.48	201.35	17.13	False	18.20	18.20	0.00
CABERNET SAUVIGNON	420430	JACOB'S CREEK CABERNET SAUVIGNON	750ml	12	4/1/2023	64.38	55.16	9.22	False	5.36	5.36	0.00
CHARDONNAY	420435	JACOB'S CREEK CHARDONNAY	750ml	12	4/1/2023	64.38	55.16	9.22	False	5.36	5.36	0.00
WHITE WINE	253335	JADOT POUILLY-FUISSE	750ml	12	4/1/2023	283.80	260.47	23.33	False	23.64	23.64	0.00
LIQUEURS AND CORDIALS	65253	JAGERMEISTER	200ml	48	4/1/2023	276.14	252.14	24.00	False	5.76	5.76	0.00
LIQUEURS AND CORDIALS	65257	JAGERMEISTER	1L	12	4/1/2023	279.13	255.14	23.99	False	23.26	23.26	0.00
CABERNET SAUVIGNON	477885	JAM CELLARS BUTTER CAB	750ml	12	4/1/2023	153.33	144.41	8.92	False	12.77	12.77	0.00
CABERNET SAUVIGNON	477884	JAM CELLARS CABERNET SAUVIGNON	750ml	12	4/1/2023	153.33	144.41	8.92	False	12.77	12.77	0.00
WHISKEY - STR BOURBON	19096	JIM BEAM (TRAVELER)	750ml	12	4/1/2023	175.28	156.82	18.46	False	14.60	14.60	0.00
WHISKEY OTHER	27783	JIM BEAM APPLE FLAVORED WHISKEY	750ml	12	4/1/2023	175.28	156.82	18.46	False	14.60	14.60	0.00
WHISKEY - STR BOURBON	19028	JIM BEAM BLACK STRAIGHT BOURBON WHISKEY	1.75L	6	4/1/2023	216.87	193.79	23.08	False	36.16	36.16	0.00
WHISKEY - STR BOURBON	19114	JIM BEAM DEVIL'S CUT KENTUCKY STRAIGHT BOURBON	1.75L	6	4/1/2023	216.87	193.79	23.08	False	36.16	36.16	0.00
WHISKEY - BLENDED	27410	JIM BEAM HONEY WHISKEY	750ml	12	4/1/2023	175.28	156.82	18.46	False	14.60	14.60	0.00
WHISKEY OTHER	27682	JIM BEAM KENTUCKY FIRE	750ml	12	4/1/2023	175.28	156.82	18.46	False	14.60	14.60	0.00
SPECIALTY	26370	JIM BEAM ORANGE FLAVORED WHISKEY	750ml	12	4/1/2023	175.28	156.82	18.46	False	14.60	14.60	0.00
WHISKEY OTHER	28279	JIM BEAM PEACH FLAVORED WHISKEY	750ml	12	4/1/2023	175.28	156.82	18.46	False	14.60	14.60	0.00
WHISKEY - STR BOURBON	19066	JIM BEAM STRAIGHT BOURBON WHISKEY	750ml	12	4/1/2023	175.28	156.82	18.46	False	14.60	14.60	0.00
WHISKEY - STR BOURBON	28043	JIM BEAM VANILLA FLAVORED WHISKEY	750ml	12	4/1/2023	175.28	156.82	18.46	False	14.60	14.60	0.00
CABERNET SAUVIGNON	478060	JOEL GOTT 815 CAB SAUVIGNON CALIF	750ml	12	4/1/2023	154.20	145.66	8.54	False	12.85	12.85	0.00
CHARDONNAY	592488	JOEL GOTT CHARDONNAY BARREL AGED CALI	750ml	12	4/1/2023	154.20	145.66	8.54	False	12.85	12.85	0.00
CHARDONNAY	579685	JOEL GOTT CHARDONNAY UNOAKED	750ml	12	4/1/2023	119.65	111.10	8.55	False	9.97	9.97	0.00
RED WINE	478071	JOEL GOTT PINOT NOIR CA	750ml	12	4/1/2023	154.20	145.66	8.54	False	12.85	12.85	0.00
SAUVIGNON BLNC/FUME BLNC	579689	JOEL GOTT SAUV BLANC CALIFORNIA	750ml	12	4/1/2023	119.65	111.10	8.55	False	9.97	9.97	0.00
WHISKY - SCOTCH	5339	JOHNNIE WALKER BLACK LABEL	1.75L	6	4/1/2023	371.69	353.69	18.00	False	61.95	61.95	0.00
WHISKY - SCOTCH	5349	JOHNNIE WALKER RED LABEL	1.75L	6	4/1/2023	206.87	179.88	26.99	False	37.49	37.49	0.00
COCKTAILS	58658	JOSE CUERVO (JC) STRAWBERRY LIME (PET)	200ml	24	4/1/2023	51.31	45.29	6.02	False	2.14	2.14	0.00
COCKTAILS	100686	JOSE CUERVO AUTHENTIC PINK LEMONADE (4PK)	200ml	24	4/1/2023	51.31	45.29	6.02	False	2.14	2.14	0.00
COCKTAILS	58914	JOSE CUERVO AUTHENTIC SPARKLING LIME CANS	355ml	24	4/1/2023	99.97	93.53	6.44	False	2.50	2.50	0.00
COCKTAILS	58918	JOSE CUERVO AUTHENTIC STRAWBERRY CANS	355ml	24	4/1/2023	99.97	93.53	6.44	False	2.50	2.50	0.00
TEQUILA	87410	JOSE CUERVO ESPECIAL SILVER	1.75L	6	4/1/2023	203.03	189.19	13.84	False	33.85	33.85	0.00
TEQUILA	89198	JOSE CUERVO ESPECIAL TEQUILA GOLD	1.75L	6	4/1/2023	203.03	189.19	13.84	False	33.85	33.85	0.00
COCKTAILS	58898	JOSE CUERVO GOLDEN ROSE MARGARITA	1.75L	6	4/1/2023	110.72	101.49	9.23	False	18.46	18.46	0.00
COCKTAILS	58877	JOSE CUERVO GOLDEN STAW MARG	1.75L	6	4/1/2023	110.72	101.49	9.23	False	18.46	18.46	0.00
TEQUILA	88424	JOSE CUERVO TRADICIONAL ANEJO	750ml	6	4/1/2023	171.39	148.82	22.57	False	28.57	28.57	0.00
TEQUILA	87832	JOSE CUERVO TRADICIONAL CRISTALINO TEQUILA	750ml	6	4/1/2023	180.42	158.11	22.31	False	30.08	30.08	0.00
TEQUILA	89215	JOSE CUERVO TRADICIONAL REPOSADO TEQ	750ml	12	4/1/2023	261.59	234.51	27.08	False	21.81	21.81	0.00
TEQUILA	87416	JOSE CUERVO TRADICIONAL SILVER TEQ	750ml	12	4/1/2023	252.57	225.48	27.09	False	21.05	21.05	0.00
MERLOT	478122	JOSEPH CARR JOSH CELLARS MERLOT SONOMA	750ml	12	4/1/2023	122.00	110.01	11.99	False	10.17	10.17	0.00
CABERNET SAUVIGNON	478120	JOSH CELLARS CABERNET SAUV CALIFORNIA	750ml	12	4/1/2023	122.00	110.01	11.99	False	10.17	10.17	0.00
CHARDONNAY	579770	JOSH CELLARS CHARDONNAY NORTH COAST	750ml	12	4/1/2023	117.88	105.88	12.00	False	9.83	9.83	0.00
RED WINE	478116	JOSH CELLARS LEGACY RED BLEND	750ml	12	4/1/2023	122.00	110.01	11.99	False	10.17	10.17	0.00

WHITE WINE	579774	JOSH CELLARS PINOT GRIGIO CALIFORNIA	750ml	12	4/1/2023	117.88	105.88	12.00	False	9.83	9.83	0.00
PINOT NOIR	478118	JOSH CELLARS PINOT NOIR CALIFORNIA	750ml	12	4/1/2023	161.54	149.54	12.00	False	13.46	13.46	0.00
SPRKLNG, CHMPGNE, ETC.	728630	JOSH CELLARS PROSECCO	750ml	12	4/1/2023	123.55	111.56	11.99	False	10.30	10.30	0.00
ROSE / BLUSH WINE	728632	JOSH CELLARS PROSECCO ROSE	750ml	12	4/1/2023	123.55	111.56	11.99	False	10.30	10.30	0.00
ROSE / BLUSH WINE	662630	JOSH CELLARS ROSE CALIFORNIA	750ml	12	4/1/2023	117.88	105.88	12.00	False	9.83	9.83	0.00
SAUVIGNON BLNC/FUME BLNC	579772	JOSH CELLARS SAUVIGNON BLANC SONOMA CNTY	750ml	12	4/1/2023	117.88	105.88	12.00	False	9.83	9.83	0.00
RIESLING (WHITE/JOHANN)	579928	KATE ARNOLD RIESLING COLUMBIA VALLEY	750ml	12	4/1/2023	124.55	113.33	11.22	False	10.37	10.37	0.00
SAUVIGNON BLNC/FUME BLNC	579926	KATE ARNOLD SAUVIGNON BLANC CALIFORNIA	750ml	12	4/1/2023	124.55	113.33	11.22	False	10.37	10.37	0.00
MERLOT	479345	KENDALL JACKSON VINTNER'S RESERVE MERLOT	750ml	12	4/1/2023	206.03	180.17	25.86	False	17.17	17.17	0.00
RED WINE	479315	KENDALL JKSN VINTNRS SUMMATION RED	750ml	12	4/1/2023	175.43	154.45	20.98	False	14.62	14.62	0.00
CHARDONNAY	579978	KENDALL-JACKSON AVANT CALIFORNIA CHARDONNAY	750ml	12	4/1/2023	147.38	128.77	18.61	False	12.27	12.27	0.00
CHARDONNAY	580125	KENDALL-JACKSON GRAND RESERVE CHARDONNAY	750ml	12	4/1/2023	179.25	150.16	29.09	False	14.94	14.94	0.00
CABERNET SAUVIGNON	479330	KENDALL-JACKSON PROPRIETOR GRAND RSV CAB SAUVIGNON	750ml	12	4/1/2023	282.53	270.17	12.36	False	23.55	23.55	0.00
CABERNET SAUVIGNON	479300	KENDALL-JACKSON VINTNERS RSV CABERNET SAUVIGNON	750ml	12	4/1/2023	206.03	180.17	25.86	False	17.17	17.17	0.00
CABERNET SAUVIGNON	479303	KENDALL-JACKSON VINTNERS RSV CABERNET SAUVIGNON	375ml	12	4/1/2023	112.54	94.05	18.49	False	9.37	9.37	0.00
CHARDONNAY	581330	KENDALL-JACKSON VINTNERS RSV CHARDONNAY	750ml	12	4/1/2023	147.38	128.77	18.61	False	12.27	12.27	0.00
CHARDONNAY	581325	KENDALL-JACKSON VINTNERS RSV CHARDONNAY	375ml	12	4/1/2023	80.67	64.04	16.63	False	6.71	6.71	0.00
PINOT GRIS/PINOT GRIGIO	580162	KENDALL-JACKSON VINTNERS RSV PINOT GRIS	750ml	12	4/1/2023	128.25	111.80	16.65	False	10.68	10.68	0.00
PINOT NOIR	478430	KENDALL-JACKSON VINTNERS RSV PINOT NOIR	750ml	12	4/1/2023	167.78	158.73	9.05	False	13.98	13.98	0.00
RIESLING (WHITE/JOHANN)	581495	KENDALL-JACKSON VINTNERS RSV RIESLING	750ml	12	4/1/2023	128.25	111.80	16.65	False	10.68	10.68	0.00
SAUVIGNON BLNC/FUME BLNC	581565	KENDALL-JACKSON VINTNERS RSV SAUVIGNON BLANC	750ml	12	4/1/2023	128.25	111.80	16.65	False	10.68	10.68	0.00
WHISKEY - BLENDED	24417	KENTUCKY DALE BLENDED WHISKEY	1L	12	4/1/2023	77.98	74.98	3.00	False	6.50	6.50	0.00
MERLOT	478580	KENWOOD DISCOVERIES MERLOT	750ml	12	4/1/2023	135.49	104.91	30.58	False	11.29	11.29	0.00
CABERNET SAUVIGNON	478705	KENWOOD DISCOVERIES CABERNET SAUVIGNON	750ml	12	4/1/2023	117.72	87.13	30.59	False	9.82	9.82	0.00
CHARDONNAY	580360	KENWOOD DISCOVERIES CHARDONNAY	750ml	12	4/1/2023	108.83	78.24	30.59	False	9.07	9.07	0.00
PINOT NOIR	478770	KENWOOD DISCOVERIES PINOT NOIR	750ml	12	4/1/2023	135.49	104.91	30.58	False	11.29	11.29	0.00
ROSE / BLUSH WINE	407746	KIM CRAWFORD ROSE NEW ZEALAND	750ml	12	4/1/2023	162.73	145.58	17.15	False	13.56	13.56	0.00
SAUVIGNON BLNC/FUME BLNC	407766	KIM CRAWFORD SAUVIGNON BLANC	750ml	12	4/1/2023	162.73	145.58	17.15	False	13.56	13.56	0.00
RUM	46497	KRAKEN BLACK SPICED RUM 70 PROOF	750ml	12	4/1/2023	193.79	165.62	28.17	False	16.14	16.14	0.00
RUM	46504	KRAKEN BLACK SPICED RUM 94 PROOF	750ml	12	4/1/2023	203.03	174.98	28.05	False	16.92	16.92	0.00
CHARDONNAY	582138	KUNDE CHARDONNAY SONOMA CO	750ml	12	4/1/2023	161.77	144.62	17.15	False	13.48	13.48	0.00
CHARDONNAY	582302	LA CREMA CHARDONNAY MONTEREY	750ml	12	4/1/2023	167.78	133.03	34.75	False	13.98	13.98	0.00
CHARDONNAY	582305	LA CREMA CHARDONNAY RUSSIAN RIVER VALLEY	750ml	6	4/1/2023	127.84	111.23	16.61	False	21.31	21.31	0.00
CHARDONNAY	582307	LA CREMA CHARDONNAY SONOMA COAST	750ml	12	4/1/2023	203.48	180.16	23.32	False	16.95	16.95	0.00
PINOT GRIS/PINOT GRIGIO	582303	LA CREMA PINOT GRIS MONTEREY	750ml	12	4/1/2023	167.78	133.03	34.75	False	13.98	13.98	0.00
PINOT NOIR	479670	LA CREMA PINOT NOIR MONTEREY	750ml	12	4/1/2023	190.73	154.46	36.27	False	15.90	15.90	0.00
PINOT NOIR	663921	LA CREMA PINOT NOIR ROSE MONTEREY	750ml	12	4/1/2023	167.78	133.03	34.75	False	13.98	13.98	0.00
PINOT NOIR	479690	LA CREMA PINOT NOIR SONOMA COAST	750ml	12	4/1/2023	228.98	205.88	23.10	False	19.08	19.08	0.00
PINOT NOIR	479693	LA CREMA PINOT NOIR SONOMA COAST	375ml	12	4/1/2023	120.19	102.59	17.60	False	10.00	10.00	0.00
PINOT NOIR	479697	LA CREMA PINOT NOIR WILLAMETE VALLEY	750ml	12	4/1/2023	320.78	308.78	12.00	False	26.73	26.73	0.00
ROSE / BLUSH WINE	728799	LA MARCA PROSECCO ROSE	750ml	12	4/1/2023	167.05	158.48	8.57	False	13.92	13.92	0.00
SPRKLNG, CHMPGNE, ETC.	728795	LA MARCA PROSECCO SPARKLING WINE	750ml	12	4/1/2023	167.05	158.48	8.57	False	13.92	13.92	0.00
RED WINE	480013	LAYER CAKE BOURBON BARREL CAB SAUV CALIFORNIA	750ml	12	4/1/2023	173.01	137.00	36.01	False	14.41	14.41	0.00
CABERNET SAUVIGNON	480015	LAYER CAKE CALIFORNIA CABERNET SAUVIGNON	750ml	12	4/1/2023	156.40	120.39	36.01	False	13.02	13.02	0.00
MALBEC	415880	LAYER CAKE MALBEC MENDOZA	750ml	12	4/1/2023	156.40	120.39	36.01	False	13.02	13.02	0.00
PINOT NOIR	480017	LAYER CAKE PINOT NOIR CENTRAL COAST	750ml	12	4/1/2023	156.40	120.39	36.01	False	13.02	13.02	0.00
RED WINE	368280	LAYER CAKE PRIMITIVO ZINFANDEL PUGLIA	750ml	12	4/1/2023	156.40	120.39	36.01	False	13.02	13.02	0.00
SHIRAZ/SYRAH	415850	LAYER CAKE SHIRAZ BAROSSA VALLEY	750ml	12	4/1/2023	156.40	120.39	36.01	False	13.02	13.02	0.00
RED WINE	481020	LOCATIONS CA RED	750ml	12	4/1/2023	179.91	171.34	8.57	False	14.99	14.99	0.00
RED WINE	286560	LOCATIONS F-4 FRENCH RED WINE	750ml	12	4/1/2023	179.91	171.34	8.57	False	14.99	14.99	0.00
RED WINE	368804	LOCATIONS I-6 RED WINE	750ml	12	4/1/2023	179.91	171.34	8.57	False	14.99	14.99	0.00
SAUVIGNON BLNC/FUME BLNC	416377	LOCATIONS NZ7 SAUVIGNON BLANC NEW ZEALAND	750ml	12	4/1/2023	179.91	171.34	8.57	False	14.99	14.99	0.00
RED WINE	252530	LOUIS JADOT BEAUJOLAIS VILLAGES	750ml	12	4/1/2023	141.00	114.75	26.25	False	11.75	11.75	0.00
CHARDONNAY	252845	LOUIS JADOT CHARDONNAY	750ml	12	4/1/2023	172.88	149.03	23.85	False	14.40	14.40	0.00
WHITE WINE	253085	LOUIS JADOT MACON VILLAGES WHITE	750ml	12	4/1/2023	162.03	140.46	21.57	False	13.49	13.49	0.00
PINOT NOIR	253270	LOUIS JADOT PINOT NOIR	750ml	12	4/1/2023	207.30	183.31	23.99	False	17.27	17.27	0.00
CABERNET SAUVIGNON	483741	LOUIS M MARTINI ALEXANDER VALLEY CAB SAUV	750ml	6	4/1/2023	175.67	167.11	8.56	False	29.28	29.28	0.00
CABERNET SAUVIGNON	484705	LOUIS M MARTINI SONOMA COUNTY CABERNET SAUVIGNON	750ml	12	4/1/2023	184.19	167.06	17.13	False	15.35	15.35	0.00
VOOKA	34598	LUKSUSOWA POTATO VOOKA	1.75L	6	4/1/2023	128.58	116.59	11.99	False	21.45	21.45	0.00
LIQUEURS AND CORDIALS	67610	LUXXARDO MARASCHINO LIQUEUR	750ml	12	4/1/2023	348.33	330.33	18.00	False	29.03	29.03	0.00
PINOT NOIR	485388	MACMURRAY RANCH PINOT NOIR CENTRAL COAST	750ml	12	4/1/2023	175.63	158.49	17.14	False	14.63	14.63	0.00
TEQUILA	80679	MAESTRO DOBEL REPOSADO TEQUILA	750ml	6	4/1/2023	235.35	212.52	22.83	False	39.23	39.23	0.00
WHISKEY - STR BOURBON	19477	MAKER'S MARK	1L	12	4/1/2023	341.45	322.97	18.48	False	28.46	28.46	0.00
WHISKEY - STR BOURBON	19486	MAKER'S MARK 46	750ml	6	4/1/2023	184.56	170.72	13.84	False	30.76	30.76	0.00
RUM	42687	MALBU BLACK COCONUT RUM	750ml	12	4/1/2023	166.19	135.59	30.60	False	13.85	13.85	0.00
RUM	42699	MALBU MANGO RUM	750ml	12	4/1/2023	166.19	135.59	30.60	False	13.85	13.85	0.00
RUM	42676	MALBU PASSION FRUIT RUM	750ml	12	4/1/2023	166.19	135.59	30.60	False	13.85	13.85	0.00
RUM	42703	MALBU PINEAPPLE RUM	750ml	12	4/1/2023	166.19	135.59	30.60	False	13.85	13.85	0.00
RUM	42716	MALBU RUM	750ml	12	4/1/2023	166.19	135.59	30.60	False	13.85	13.85	0.00
RUM	42715	MALBU RUM (PET FLASK)	750ml	12	4/1/2023	166.19	135.59	30.60	False	13.85	13.85	0.00
RUM	43902	MALBU STRAWBERRY	750ml	12	4/1/2023	166.19	135.59	30.60	False	13.85	13.85	0.00
RUM	43860	MALBU WATERMELON	750ml	12	4/1/2023	166.19	135.59	30.60	False	13.85	13.85	0.00
COGNAC, ARMAGNAC	48690	MARTELL V S COGNAC	200ml	24	4/1/2023	205.64	188.51	17.13	False	8.56	8.56	0.00
LIQUEURS AND CORDIALS	75948	MASH-UPS CREAMSICLE	100ml	24	4/1/2023	80.09	74.09	6.00	False	3.34	3.34	0.00
LIQUEURS AND CORDIALS	101434	MASH-UPS RAINBOW PK 24/4PKS	100ml	24	4/1/2023	79.83	73.83	6.00	False	3.33	3.33	0.00
GIN	28675	MCQUEEN AND THE VIOLET FOG	750ml	6	4/1/2023	170.72	158.72	12.00	False	28.46	28.46	0.00
RED WINE	485565	MEIOMI RED BLEND	750ml	12	4/1/2023	205.63	188.48	17.15	False	17.13	17.13	0.00
ROSE / BLUSH WINE	485433	MENAGE A TROIS HOT PINK SWEET ROSE COLL	750ml	12	4/1/2023	128.44	111.36	17.08	False	10.71	10.71	0.00
RED WINE	485449	MENAGE SWEET COLLECTION DOLCE RED	750ml	12	4/1/2023	128.44	111.36	17.08	False	10.71	10.71	0.00
RED WINE	588642	MENAGE SWEET COLLECTION MOSCATO	750ml	12	4/1/2023	128.44	111.36	17.08	False	10.71	10.71	0.00
ROSE / BLUSH WINE	485431	MENAGE SWEET COLLECTION SULTRY RED	750ml	12	4/1/2023	128.44	111.36	17.08	False	10.71	10.71	0.00
COGNAC, ARMAGNAC	48786	MEUKOW VS COGNAC	750ml	12	4/1/2023	295.30	283.30	12.00	False	24.61	24.61	0.00

TEQUILA	88116	MILAGRO 100% BLUE AGAVE SILVER	750ml	6	4/1/2023	161.49	143.49	18.00	False	26.91	26.91	0.00
TEQUILA	89583	MILAGRO REPOSADO TEQUILA	750ml	6	4/1/2023	170.72	152.71	18.01	False	28.46	28.46	0.00
SPRKLNG, CHMPGNE, ETC.	729490	MIONETTO PROSECCO BRUT PRESTIGE	750ml	12	4/1/2023	126.11	90.12	35.99	False	10.50	10.50	0.00
CABERNET SAUVIGNON	486300	MIRASSOU CABERNET SAUVIGNON	750ml	12	4/1/2023	102.78	85.62	17.16	False	8.57	8.57	0.00
CHARDONNAY	589370	MIRASSOU CHARDONNAY	750ml	12	4/1/2023	102.78	85.62	17.16	False	8.57	8.57	0.00
MERLOT	486350	MIRASSOU MERLOT	750ml	12	4/1/2023	102.78	85.62	17.16	False	8.57	8.57	0.00
MOSCATO WHITE	589384	MIRASSOU MOSCATO	750ml	12	4/1/2023	102.78	85.62	17.16	False	8.57	8.57	0.00
PINOT GRIS/PINOT GRIGIO	589375	MIRASSOU PINOT GRIGIO	750ml	12	4/1/2023	102.78	85.62	17.16	False	8.57	8.57	0.00
PINOT NOIR	489388	MIRASSOU PINOT NOIR	750ml	12	4/1/2023	102.78	85.62	17.16	False	8.57	8.57	0.00
SPRKLNG, CHMPGNE, ETC.	710806	MOET & CHANDON IMPERIAL	750ml	6	4/1/2023	271.08	247.00	24.08	False	45.18	45.18	0.00
TEQUILA	88147	MONTEZUMA WHITE TEQUILA	1L	12	4/1/2023	124.51	106.34	18.17	False	10.37	10.37	0.00
SPRKLNG, CHMPGNE, ETC.	756300	MUMM NAPA BRUT PRESTIGE	750ml	12	4/1/2023	206.60	169.68	36.92	False	17.21	17.21	0.00
SPRKLNG, CHMPGNE, ETC.	203600	MUMM NAPA BRUT ROSE	750ml	12	4/1/2023	206.60	169.68	36.92	False	17.21	17.21	0.00
CABERNET SAUVIGNON	489290	MURPHY-GOODE CABERNET SAUVIGNON CALIFORNIA	750ml	12	4/1/2023	129.53	106.38	23.15	False	10.80	10.80	0.00
CHARDONNAY	591840	MURPHY-GOODE CHARDONNAY	750ml	12	4/1/2023	129.53	106.38	23.15	False	10.80	10.80	0.00
MERLOT	489383	MURPHY-GOODE MERLOT ALEXANDER VALLEY	750ml	12	4/1/2023	129.53	106.38	23.15	False	10.80	10.80	0.00
PINOT NOIR	489294	MURPHY-GOODE PINOT NOIR CALIFORNIA	750ml	12	4/1/2023	129.53	106.38	23.15	False	10.80	10.80	0.00
SAUVIGNON BLNC/FUME BLNC	591865	MURPHY-GOODE SAUVIGNON BLANC	750ml	12	4/1/2023	109.13	91.53	17.60	False	9.09	9.09	0.00
GIN	31473	NEW AMSTERDAM GIN	1.75L	6	4/1/2023	138.43	115.34	23.09	False	23.08	23.08	0.00
VODKA	39468	NEW AMSTERDAM VODKA 100 PROOF	1.75L	6	4/1/2023	129.20	119.96	9.24	False	21.54	21.54	0.00
SAUVIGNON BLNC/FUME BLNC	420028	NOBLO SAUVIGNON BLANC MARLBOROUGH	750ml	12	4/1/2023	119.91	107.06	12.85	False	9.99	9.99	0.00
CABERNET SAUVIGNON	515873	NOBLE VINES 337 CABERNET SAUVIGNON LODI	750ml	12	4/1/2023	107.06	95.06	12.00	False	8.92	8.92	0.00
PINOT NOIR	507998	NOBLE VINES 667 PINOT NOIR MONTEREY	750ml	12	4/1/2023	107.06	95.06	12.00	False	8.92	8.92	0.00
TEQUILA	86125	NUMBER JUAN TEQUILA BLANCO	750ml	6	4/1/2023	231.97	213.96	18.01	False	38.67	38.67	0.00
LIQUEURS AND CORDIALS	66052	NUVO VODKA & CHAMPAGNE LIQUEUR	750ml	12	4/1/2023	232.96	227.86	5.10	False	19.41	19.41	0.00
WHISKEY OTHER	76435	OAK & EDEN FIRED FRENCH OAK WHEAT & SPIRE	750ml	6	4/1/2023	223.74	205.74	18.00	False	37.30	37.30	0.00
WHISKEY OTHER	76433	OAK & EDEN TOASTED OAK BOURBON & SPIRE	750ml	6	4/1/2023	223.74	205.74	18.00	False	37.30	37.30	0.00
RUM	43205	OAKHEART ORIGINAL SPICED RUM	750ml	12	4/1/2023	127.85	103.84	24.01	False	10.65	10.65	0.00
VODKA	37052	OCEAN VODKA (HAWAII)	1.75L	6	4/1/2023	231.95	219.95	12.00	False	38.67	38.67	0.00
WHISKEY - STR BOURBON	20167	OLD CHARTER 8	1L	12	4/1/2023	184.55	178.53	6.02	False	15.37	15.37	0.00
WHISKEY - STR BOURBON	20168	OLD CHARTER 8	1.75L	6	4/1/2023	156.87	150.86	6.01	False	26.15	26.15	0.00
WHISKEY - STR BOURBON	20169	OLD CHARTER 8 (PET)	1.75L	6	4/1/2023	156.87	150.86	6.01	False	26.15	26.15	0.00
WHISKEY - STR BOURBON	20367	OLD FORESTER	1L	12	4/1/2023	298.74	274.75	23.99	False	24.89	24.89	0.00
WHISKEY - BTLD IN BOND	16396	OLD FORESTER 100 PROOF	750ml	12	4/1/2023	250.75	214.75	36.00	False	20.90	20.90	0.00
WHISKEY - STR BOURBON	20538	OLD KENTUCKY TAVERN (PET)	1.75L	6	4/1/2023	93.64	87.65	5.99	False	15.62	15.62	0.00
COCKTAILS	63202	OLE SMOKY BLACKBERRY LEMONADE MOONSHINE 355ML	355ml	24	4/1/2023	63.88	48.58	15.30	False	2.66	2.66	0.00
COCKTAILS	63204	OLE SMOKY MOUNTAIN MULE MOONSHINE COCKTAIL 355ML	355ml	24	4/1/2023	63.88	48.58	15.30	False	2.66	2.66	0.00
COCKTAILS	63206	OLE SMOKY MOUNTAIN RITA MOONSHINE COCKTAIL 355ML	355ml	24	4/1/2023	63.88	48.58	15.30	False	2.66	2.66	0.00
WHISKEY OTHER	86843	OLE SMOKY TENNESSEE SALTY CARAMEL WHSKEY	750ml	6	4/1/2023	91.82	76.52	15.30	False	15.31	15.31	0.00
TEQUILA	88188	OLMECA ALTOS PLATA TEQUILA	1.75L	6	4/1/2023	249.42	230.95	18.47	False	41.57	41.57	0.00
TEQUILA	89621	OLMECA ALTOS REPOSADO TEQUILA	1.75L	6	4/1/2023	249.42	230.95	18.47	False	41.57	41.57	0.00
RUM	43410	PARROT BAY COCONUT	750ml	12	4/1/2023	134.84	110.84	24.00	False	11.24	11.24	0.00
RUM	43226	PARROT BAY PASSION FRUIT	750ml	12	4/1/2023	134.84	110.84	24.00	False	11.24	11.24	0.00
RUM	43282	PARROT BAY PINEAPPLE	750ml	12	4/1/2023	134.84	110.84	24.00	False	11.24	11.24	0.00
RUM	43237	PARROT BAY STRAWBERRY	750ml	12	4/1/2023	134.84	123.59	11.25	False	11.24	11.24	0.00
BRANDY	53218	PAUL MASSON GRANDE AMBER BRANDY	1.75L	6	4/1/2023	103.33	103.33	6.00	False	18.23	18.23	0.00
BRANDY	53208	PAUL MASSON GRANDE AMBER VSOP BRANDY	1.75L	6	4/1/2023	113.95	107.95	6.00	False	18.99	18.99	0.00
BRANDY	56198	PAUL MASSON PEACH GRANDE AMBER	1.75L	6	4/1/2023	103.33	103.33	6.00	False	18.23	18.23	0.00
VODKA	34546	PEARL VODKA	750ml	12	4/1/2023	101.45	78.40	23.05	False	8.45	8.45	0.00
PINOT GRIS/PINOT GRIGIO	375060	PIGHIN PINOT GRIGIO	750ml	12	4/1/2023	163.95	149.05	14.90	False	13.67	13.67	0.00
VODKA	36015	PINNACLE PEACH FLAVORED VODKA	750ml	12	4/1/2023	110.66	101.45	9.21	False	9.22	9.22	0.00
VODKA	35953	PINNACLE PINEAPPLE FLAVORED VODKA	750ml	12	4/1/2023	110.66	101.45	9.21	False	9.22	9.22	0.00
VODKA	34698	PINNACLE VODKA	375ml	24	4/1/2023	107.82	76.96	30.86	False	4.49	4.49	0.00
VODKA	38086	PLATINUM 7X VODKA	750ml	12	4/1/2023	101.45	89.44	12.01	False	8.45	8.45	0.00
MOSCATO WHITE	377190	PRIMO AMORE MOSCATO IGT	750ml	12	4/1/2023	158.95	146.96	11.99	False	13.25	13.25	0.00
WHISKEY - IRISH	15832	PROPER NO. TWELVE IRISH WHISKEY	1.75L	6	4/1/2023	252.59	234.74	17.85	False	42.12	42.12	0.00
CHARDONNAY	604276	PROPHECY BUTTERY CHARDONNAY CALIFORNIA	750ml	12	4/1/2023	115.63	98.49	17.14	False	9.63	9.63	0.00
ROSE / BLUSH WINE	292012	PROPHECY GODDESS OF FORTUNE ROSE V D FRENCH	750ml	12	4/1/2023	115.63	98.49	17.14	False	9.63	9.63	0.00
PINOT GRIS/PINOT GRIGIO	377676	PROPHECY PINOT GRIGIO THE STAR DEL VENEZ	750ml	12	4/1/2023	115.63	98.49	17.14	False	9.63	9.63	0.00
PINOT NOIR	406904	PROPHECY PINOT NOIR CALIFORNIA	750ml	12	4/1/2023	115.63	98.49	17.14	False	9.63	9.63	0.00
RED WINE	406906	PROPHECY RED BLEND	750ml	12	4/1/2023	115.63	98.49	17.14	False	9.63	9.63	0.00
SAUVIGNON BLNC/FUME BLNC	604278	PROPHECY SAUVIGNON BLANC	750ml	12	4/1/2023	115.63	98.49	17.14	False	9.63	9.63	0.00
CABERNET SAUVIGNON	406902	PROPHECY THE EMPEROR CABERNET SAUVIGNON CALI	750ml	12	4/1/2023	115.63	98.49	17.14	False	9.63	9.63	0.00
PINOT NOIR	408855	RAEBURN PINOT NOIR	750ml	12	4/1/2023	222.28	210.28	12.00	False	18.52	18.52	0.00
CHARDONNAY	607906	RAEBURN RUSSIAN RIVER CHARDONNAY	750ml	12	4/1/2023	176.38	164.38	12.00	False	14.70	14.70	0.00
VODKA	37586	RAIN VODKA	750ml	12	4/1/2023	119.91	107.91	12.00	False	10.00	10.00	0.00
MERLOT	489225	RED DIAMOND MERLOT	750ml	12	4/1/2023	106.58	88.80	17.78	False	8.88	8.88	0.00
MERLOT	489278	RED ROCK WINERY MERLOT CALIFORNIA	750ml	12	4/1/2023	107.06	89.93	17.13	False	8.92	8.92	0.00
WHISKEY OTHER	27544	RED STAG BY JIM BEAM BLACK CHERRY WHISKEY	750ml	12	4/1/2023	175.28	156.82	18.46	False	14.60	14.60	0.00
WHISKEY - STR BOURBON	21222	REDEMPTION BOURBON STRAIGHT BOURBON WHSK	750ml	12	4/1/2023	229.63	205.64	23.99	False	19.14	19.14	0.00
WHISKEY - STR BOURBON	21226	REDEMPTION HIGH RYE STRAIGHT BOURBON	750ml	12	4/1/2023	229.63	205.64	23.99	False	19.14	19.14	0.00
WHISKEY - RYE	27079	REDEMPTION RYE WHISKEY	750ml	12	4/1/2023	229.63	205.64	23.99	False	19.14	19.14	0.00
WHISKEY - STR BOURBON	21227	REDEMPTION WHEATED BOURBON WHISKEY	750ml	6	4/1/2023	176.01	164.01	12.00	False	29.34	29.34	0.00
COGNAC, ARMAGNAC	49255	REVANCHE FRENCH COGNAC	750ml	6	4/1/2023	212.18	188.19	23.99	False	35.37	35.37	0.00
WHISKEY OTHER	14484	REVEL STOKE ROASTED APPLE	750ml	12	4/1/2023	125.16	113.16	12.00	False	10.43	10.43	0.00
VODKA	34759	REYKA ICELAND VODKA	1.75L	6	4/1/2023	184.56	166.56	18.00	False	30.77	30.77	0.00
OTHER FLAVORED WINES	354786	RICCO PEACH MOSCATO	750ml	12	4/1/2023	112.59	104.03	8.56	False	9.37	9.37	0.00
WHISKY - CANADIAN	12863	RICH & RARE APPLE	750ml	12	4/1/2023	92.22	86.21	6.01	False	7.70	7.70	0.00
WHISKEY OTHER	12872	RICH & RARE PEACH	750ml	12	4/1/2023	92.22	86.21	6.01	False	7.70	7.70	0.00
RED WINE	379249	ROSCATO ROSSO DOLCE PROVENCIA DI PAVIA	187ml	24	4/1/2023	74.60	62.60	12.00	False	3.12	3.12	0.00
RUM	66518	RUM HAVEN (CARIBBEAN RUM W/COCONUT LIQUEUR)	750ml	12	4/1/2023	170.68	142.98	27.70	False	14.22	14.22	0.00
LIQUEURS AND CORDIALS	80456	RYAN'S ORIGINAL CREME	750ml	12	4/1/2023	85.75	75.68	10.07	False	7.14	7.14	0.00

COGNAC, ARMAGNAC	49376	SALIGNAC V S	750ml	12	4/1/2023	276.82	239.89	36.93	False		23.07	23.07	0.00
TEQUILA	89788	SAUZA HACIENDA GOLD TEQUILA	1.75L	6	4/1/2023	184.56	170.71	13.85	False		30.77	30.77	0.00
TEQUILA	88558	SAUZA HACIENDA SILVER TEQUILA	1.75L	6	4/1/2023	184.56	170.71	13.85	False		30.77	30.77	0.00
CHARDONNAY	614112	SEAGLASS CHARDONNAY	750ml	12	4/1/2023	102.74	94.20	8.54	False		8.57	8.57	0.00
PINOT GRIS/PINOT GRIGIO	614118	SEAGLASS PINOT GRIS	750ml	12	4/1/2023	102.74	94.20	8.54	False		8.57	8.57	0.00
PINOT NOIR	506200	SEAGLASS PINOT NOIR	750ml	12	4/1/2023	119.90	111.36	8.54	False		9.99	9.99	0.00
RIESLING (WHITE/JOHANN)	614114	SEAGLASS RIESLING	750ml	12	4/1/2023	102.74	94.20	8.54	False		8.57	8.57	0.00
SAUVIGNON BLNC/FUME BLNC	614116	SEAGLASS SAUVIGNON BLANC	750ml	12	4/1/2023	102.74	94.20	8.54	False		8.57	8.57	0.00
WHISKEY - BLENDED	76836	SEAGRAM'S 83	375ml	24	4/1/2023	85.54	73.55	11.99	False		3.56	3.56	0.00
WHISKEY - CANADIAN	12316	SEAGRAM'S CANADIAN HUNTER (PET)	750ml	12	4/1/2023	92.22	80.22	12.00	False		7.70	7.70	0.00
WHISKEY - CANADIAN	11346	SEAGRAM'S V O	750ml	12	4/1/2023	138.37	114.37	24.00	False		11.53	11.53	0.00
WHISKEY - CANADIAN	11345	SEAGRAM'S V O (PET)	750ml	12	4/1/2023	138.37	114.37	24.00	False		11.53	11.53	0.00
WHISKEY - CANADIAN	11328	SEAGRAM'S V O GOLD	1.75L	6	4/1/2023	157.33	157.33	18.00	False		29.23	29.23	0.00
GIN	32251	SEERSUCKER SOUTHERN STYLE GIN	750ml	6	4/1/2023	120.25	102.02	18.23	False		20.04	20.04	0.00
SPRKLNG, CHMPGNE, ETC.	733238	SEGURA VIUDAS RESERVA BRUT	750ml	12	4/1/2023	112.91	94.91	18.00	False		9.40	9.40	0.00
CABERNET SAUVIGNON	506960	SEQUOIA CABERNET SAUVIGNON NAPA VALLEY	750ml	12	4/1/2023	464.85	431.89	32.96	False		38.73	38.73	0.00
LIQUEURS AND CORDIALS	86559	SHEEP DOG PEANUT BUTTER	750ml	12	4/1/2023	159.59	141.59	18.00	False		13.30	13.30	0.00
CABERNET SAUVIGNON	507481	SILVER PALM CABERNET SAUVIGNON NORTH COAST	750ml	12	4/1/2023	160.13	132.33	27.80	False		13.35	13.35	0.00
CABERNET SAUVIGNON	507905	SIMI CABERNET SAUVIGNON ALEXANDER VALLEY	750ml	12	4/1/2023	214.20	197.05	17.15	False		17.84	17.84	0.00
VODKA	37984	SKYY VODKA	375ml	12	4/1/2023	70.15	58.15	12.00	False		5.85	5.85	0.00
VODKA	37987	SKYY VODKA	1L	12	4/1/2023	185.39	173.38	12.01	False		15.45	15.45	0.00
WHISKEY OTHER	86886	SOUTHERN COMFORT	750ml	12	4/1/2023	141.14	123.00	18.14	False		11.76	11.76	0.00
WHISKEY OTHER	86888	SOUTHERN COMFORT (PET)	1.75L	6	4/1/2023	136.10	124.10	12.00	False		22.70	22.70	0.00
WHISKEY OTHER	86885	SOUTHERN COMFORT (PET)	750ml	12	4/1/2023	140.59	122.46	18.13	False		11.72	11.72	0.00
WHISKEY OTHER	86916	SOUTHERN COMFORT 100 PROOF	750ml	12	4/1/2023	168.83	144.84	23.99	False		14.07	14.07	0.00
WHISKEY OTHER	86873	SOUTHERN COMFORT 80 PROOF GLASS	750ml	12	4/1/2023	154.06	142.06	12.00	False		12.85	12.85	0.00
LIQUEURS AND CORDIALS	66836	ST GERMAIN FRENCH LIQUEUR (ELDERFLOWER)	750ml	6	4/1/2023	170.72	152.71	18.01	False		28.46	28.46	0.00
CABERNET SAUVIGNON	510510	ST. FRANCIS CABERNET SAUVIGNON SONOMA COUNTY	750ml	12	4/1/2023	207.93	183.31	24.62	False		17.32	17.32	0.00
ZINFANDEL	510505	ST. FRANCIS OLD VINES ZINFANDEL	750ml	12	4/1/2023	200.28	183.33	16.95	False		16.69	16.69	0.00
SAUVIGNON BLNC/FUME BLNC	424386	STARBOROUGH SAUVIGNON BLANC MARLBOROUGH	750ml	12	4/1/2023	119.92	111.34	8.58	False		9.99	9.99	0.00
SAUVIGNON BLNC/FUME BLNC	424396	STARBOROUGH STARLITE SAUVIGNON BLANC	750ml	12	4/1/2023	119.92	111.34	8.58	False		9.99	9.99	0.00
CABERNET SAUVIGNON	510605	STE MICHELLE COLUMBIA VL CAB SAUV	750ml	12	4/1/2023	168.79	151.02	17.77	False		14.06	14.06	0.00
CHARDONNAY	625800	STE MICHELLE COLUMBIA VL CHARDONNAY	750ml	12	4/1/2023	133.25	115.48	17.77	False		11.10	11.10	0.00
RIESLING (WHITE/JOHANN)	625605	STE MICHELLE COLUMBIA VL DRY RIESLING	750ml	12	4/1/2023	106.58	88.80	17.78	False		8.88	8.88	0.00
MERLOT	510700	STE MICHELLE COLUMBIA VL MERLOT	750ml	12	4/1/2023	168.79	151.02	17.77	False		14.06	14.06	0.00
PINOT GRIS/PINOT GRIGIO	626310	STE MICHELLE COLUMBIA VL PINOT GRIS	750ml	12	4/1/2023	133.25	115.48	17.77	False		11.10	11.10	0.00
RIESLING (WHITE/JOHANN)	626210	STE MICHELLE COLUMBIA VL RIESLING	750ml	12	4/1/2023	106.58	88.80	17.78	False		8.88	8.88	0.00
RIESLING (WHITE/JOHANN)	626125	STE MICHELLE HARVEST SELECT RIESLING	750ml	12	4/1/2023	106.58	88.80	17.78	False		8.88	8.88	0.00
CABERNET SAUVIGNON	510557	STE MICHELLE INDIAN WELLS CAB SAUV	750ml	12	4/1/2023	177.69	159.92	17.77	False		14.81	14.81	0.00
MERLOT	510578	STE MICHELLE INDIAN WELLS MERLOT	750ml	12	4/1/2023	177.69	159.92	17.77	False		14.81	14.81	0.00
SAUVIGNON BLNC/FUME BLNC	626600	STE MICHELLE SAUVIGNON BLANC	750ml	12	4/1/2023	133.25	115.48	17.77	False		11.10	11.10	0.00
CABERNET SAUVIGNON	482610	STEAK HOUSE CABERNET SAUVIGNON	750ml	12	4/1/2023	98.25	79.50	18.75	False		8.18	8.18	0.00
VODKA	34746	STOLICHNAYA 80 VODKA	750ml	12	4/1/2023	196.00	171.99	24.01	False		16.34	16.34	0.00
VODKA	34786	STOLICHNAYA BLUEBERRY VODKA	750ml	12	4/1/2023	196.00	171.99	24.01	False		16.34	16.34	0.00
VODKA	34713	STOLICHNAYA CITROS VODKA	750ml	12	4/1/2023	196.00	171.99	24.01	False		16.34	16.34	0.00
VODKA	34736	STOLICHNAYA OHRANJ VODKA	750ml	12	4/1/2023	196.00	171.99	24.01	False		16.34	16.34	0.00
VODKA	34870	STOLICHNAYA RAZBERI VODKA	750ml	12	4/1/2023	196.00	171.99	24.01	False		16.34	16.34	0.00
VODKA	34880	STOLICHNAYA VANILLA VODKA	750ml	12	4/1/2023	196.00	171.99	24.01	False		16.34	16.34	0.00
CABERNET SAUVIGNON	513352	SUTTER HOME CABERNET SAUVIGNON	1.5L	6	4/1/2023	59.93	51.39	8.54	False		9.99	9.99	0.00
CHARDONNAY	630815	SUTTER HOME CHARDONNAY	1.5L	6	4/1/2023	59.93	51.39	8.54	False		9.99	9.99	0.00
OTHER FLAVORED WINES	894428	SUTTER HOME LEMONADE WINE COCKTAIL	1.5L	6	4/1/2023	59.93	51.39	8.54	False		9.99	9.99	0.00
MERLOT	513505	SUTTER HOME MERLOT	1.5L	6	4/1/2023	59.93	51.39	8.54	False		9.99	9.99	0.00
MOSCATO WHITE	683326	SUTTER HOME PINK MOSCATO CALIFORNIA	1.5L	6	4/1/2023	59.93	51.39	8.54	False		9.99	9.99	0.00
PINOT GRIS/PINOT GRIGIO	630782	SUTTER HOME PINOT GRIGIO	1.5L	6	4/1/2023	59.93	51.39	8.54	False		9.99	9.99	0.00
SAUVIGNON BLNC/FUME BLNC	630803	SUTTER HOME SAUVIGNON BLANC	1.5L	6	4/1/2023	59.93	51.39	8.54	False		9.99	9.99	0.00
RED WINE	513365	SUTTER HOME SWEET RED	1.5L	6	4/1/2023	59.93	51.39	8.54	False		9.99	9.99	0.00
ROSE / BLUSH WINE	683345	SUTTER HOME WHITE MERLOT	1.5L	6	4/1/2023	59.93	51.39	8.54	False		9.99	9.99	0.00
WHITE ZINFANDEL	683362	SUTTER HOME WHITE ZINFANDEL	1.5L	6	4/1/2023	59.93	51.39	8.54	False		9.99	9.99	0.00
VODKA	36576	SVEDKA BLUE RASPBERRY FLAVORED VODKA	750ml	12	4/1/2023	129.09	111.09	18.00	False		10.77	10.77	0.00
VODKA	37302	SVEDKA CHERRY LIMEADE FLAVORED VODKA	750ml	12	4/1/2023	129.09	111.09	18.00	False		10.77	10.77	0.00
VODKA	33658	SVEDKA MANGO PINEAPPLE FLAVORED VODKA	750ml	12	4/1/2023	129.09	111.09	18.00	False		10.77	10.77	0.00
VODKA	33663	SVEDKA STRAWBERRY LEMONADE FLAVORED VODKA	750ml	12	4/1/2023	129.09	111.09	18.00	False		10.77	10.77	0.00
VODKA	34820	SVEDKA SWEDISH VODKA	750ml	12	4/1/2023	129.09	111.09	18.00	False		10.77	10.77	0.00
CHARDONNAY	630817	SWEET BITCH CHARDONNAY	750ml	12	4/1/2023	104.35	92.34	12.01	False		8.69	8.69	0.00
MERLOT	513645	SWEET BITCH MERLOT	750ml	12	4/1/2023	104.35	92.34	12.01	False		8.69	8.69	0.00
MERLOT	425605	SWEET BITCH MERLOT	1.5L	6	4/1/2023	85.60	73.60	12.00	False		14.26	14.26	0.00
SPRKLNG, CHMPGNE, ETC.	734350	SWEET BITCH MOSCATO PINK BUBBLY	750ml	12	4/1/2023	114.82	102.82	12.00	False		9.58	9.58	0.00
MOSCATO WHITE	425610	SWEET BITCH MOSCATO ROSE	750ml	12	4/1/2023	104.35	92.34	12.01	False		8.69	8.69	0.00
ROSE / BLUSH WINE	425611	SWEET BITCH MOSCATO ROSE	1.5L	6	4/1/2023	85.60	73.60	12.00	False		14.26	14.26	0.00
VODKA	39806	TAAGA APPLE VODKA	750ml	12	4/1/2023	72.83	48.84	23.99	False		6.08	6.08	0.00
VODKA	40714	TAAGA FRUIT PUNCH VODKA	750ml	12	4/1/2023	73.76	49.76	24.00	False		6.15	6.15	0.00
GIN	32414	TAAGA GIN	375ml	24	4/1/2023	77.14	65.14	12.00	False		3.21	3.21	0.00
VODKA	40492	TAAGA PEACH VODKA	375ml	24	4/1/2023	75.79	63.79	12.00	False		3.16	3.16	0.00
VODKA	40589	TAAGA PEACH VODKA	750ml	12	4/1/2023	72.83	48.84	23.99	False		6.08	6.08	0.00
VODKA	40040	TAAGA PINEAPPLE VODKA	750ml	12	4/1/2023	72.83	48.84	23.99	False		6.08	6.08	0.00
VODKA	41785	TAAGA PINK LEMONADE VODKA	750ml	12	4/1/2023	72.83	48.84	23.99	False		6.08	6.08	0.00
VODKA	39884	TAAGA SUPREME 100 VODKA	375ml	24	4/1/2023	78.69	66.69	12.00	False		3.27	3.27	0.00
VODKA	39886	TAAGA SUPREME 100 VODKA	750ml	12	4/1/2023	92.22	80.22	12.00	False		7.70	7.70	0.00
VODKA	38066	TAAGA VODKA 80	750ml	12	4/1/2023	72.83	54.83	18.00	False		6.08	6.08	0.00
VODKA	38069	TAAGA VODKA 80	100ml	48	4/1/2023	38.07	23.07	15.00	False		0.80	0.80	0.00
VODKA	38064	TAAGA VODKA 80	375ml	24	4/1/2023	72.68	55.46	17.22	False		3.03	3.03	0.00
VODKA	38076	TAAGA VODKA 80 (PET)	750ml	12	4/1/2023	72.83	54.83	18.00	False		6.08	6.08	0.00

VODKA	41006	TAAGA VODKA 90.4	750ml	12	4/1/2023	82.98	70.99	11.99	False	6.92	6.92	0.00
VODKA	40726	TAAGA WHIPPED CREAM VODKA	750ml	12	4/1/2023	72.83	48.84	23.99	False	6.08	6.08	0.00
GIN	28866	TANQUERAY GIN	750ml	12	4/1/2023	223.91	214.42	9.49	False	18.65	18.65	0.00
GIN	28890	TANQUERAY RANGPUR DISTILLED GIN	750ml	12	4/1/2023	223.91	214.42	9.49	False	18.65	18.65	0.00
GIN	28858	TANQUERAY SEVILLA ORANGE FLAVORED GIN	750ml	12	4/1/2023	223.91	214.42	9.49	False	18.65	18.65	0.00
LIQUEURS AND CORDIALS	77482	TARANTULA AZUL	750ml	12	4/1/2023	207.05	179.93	27.12	False	17.25	17.25	0.00
WHISKEY OTHER	16049	TENJAKU BLENDED JAPANESE WHISKY	750ml	6	4/1/2023	185.81	161.82	23.99	False	30.97	30.97	0.00
TEQUILA	88371	TEREMANA BLANCO TEQUILA	750ml	6	4/1/2023	149.90	137.89	12.01	False	24.99	24.99	0.00
TEQUILA	88372	TEREMANA REPOSADO TEQUILA	750ml	6	4/1/2023	163.77	151.77	12.00	False	27.30	27.30	0.00
WHISKEY - STR BOURBON	25894	THREE CHORD SMALL BATCH BLENDED BOURBON	750ml	6	4/1/2023	172.97	154.97	18.00	False	28.84	28.84	0.00
WHISKEY - STR BOURBON	86435	THREE CHORD STRANGE COLLABORATION	750ml	6	4/1/2023	200.67	182.67	18.00	False	33.46	33.46	0.00
VODKA	37397	THREE OLIVES GRAPE	750ml	6	4/1/2023	78.44	59.31	19.13	False	13.09	13.09	0.00
VODKA	34919	THREE OLIVES VODKA	1.75L	6	4/1/2023	124.57	99.07	25.50	False	20.77	20.77	0.00
PINOT GRIS/PINOT GRIGIO	632869	THREE PEARS PINOT GRIGIO	750ml	12	4/1/2023	102.74	94.20	8.54	False	8.57	8.57	0.00
RED WINE	515901	THREE THIEVES CABERNET SAUVIGNON	750ml	12	4/1/2023	85.60	77.05	8.55	False	7.13	7.13	0.00
CHARDONNAY	632853	THREE THIEVES CHARDONNAY	750ml	12	4/1/2023	85.60	77.05	8.55	False	7.13	7.13	0.00
WHITE WINE	632855	THREE THIEVES PINOT GRIGIO	750ml	12	4/1/2023	85.60	77.05	8.55	False	7.13	7.13	0.00
PINOT NOIR	515902	THREE THIEVES PINOT NOIR	750ml	12	4/1/2023	85.60	77.05	8.55	False	7.13	7.13	0.00
WHISKEY - STR BOURBON	28037	TIN CUP 10 YR AMERICAN WHISKEY	750ml	6	4/1/2023	252.59	230.29	22.30	False	42.10	42.10	0.00
VODKA	38177	TITO'S HANDMADE VODKA	1L	12	4/1/2023	229.25	217.24	12.01	False	19.10	19.10	0.00
VODKA	38174	TITO'S HANDMADE VODKA	375ml	12	4/1/2023	104.51	98.50	6.01	False	8.70	8.70	0.00
VODKA	38179	TITO'S HANDMADE VODKA	200ml	24	4/1/2023	133.13	127.12	6.01	False	5.54	5.54	0.00
VODKA	38194	TITO'S HANDMADE VODKA/12B-SHRINKWRAP SLV	50ml	60	4/1/2023	94.40	88.39	6.01	False	1.56	1.56	0.00
CHARDONNAY	609010	TOASTED HEAD CHARDONNAY	750ml	12	4/1/2023	107.06	98.49	8.57	False	8.92	8.92	0.00
LIQUEURS AND CORDIALS	77786	TUACA LIQUEUR ITALIANO	750ml	12	4/1/2023	186.92	174.93	11.99	False	15.58	15.58	0.00
COCKTAILS	895426	UPTOWN COCKTAIL - LIME MARGARITA	1.5L	6	4/1/2023	76.56	64.56	12.00	False	12.76	12.76	0.00
COCKTAILS	895428	UPTOWN COCKTAIL MANGO MARGARITA	1.5L	6	4/1/2023	76.56	64.56	12.00	False	12.76	12.76	0.00
COCKTAILS	895430	UPTOWN COCKTAIL STRAWBERRY MARGARITA	1.5L	6	4/1/2023	76.56	64.56	12.00	False	12.76	12.76	0.00
COCKTAILS	895420	UPTOWN COCKTAILS CHOCOLATINI	1.5L	6	4/1/2023	76.56	64.56	12.00	False	12.76	12.76	0.00
COCKTAILS	63959	UV BLUE RASP LEMONADE COCKTAIL	1.75L	6	4/1/2023	115.44	80.68	34.76	False	19.25	19.25	0.00
COCKTAILS	63961	UV CHERRY LEMONADE COCKTAIL RTD	1.75L	6	4/1/2023	115.44	80.68	34.76	False	19.25	19.25	0.00
COCKTAILS	63963	UV PINK LEMONADE COCKTAIL	1.75L	6	4/1/2023	115.44	80.68	34.76	False	19.25	19.25	0.00
CABERNET SAUVIGNON	429145	VENDANGE CABERNET SAUVIGNON SPANISH	1.5L	6	4/1/2023	51.39	47.10	4.29	False	8.57	8.57	0.00
CHARDONNAY	633743	VENDANGE CHARDONNAY CALIFORNIA	1.5L	6	4/1/2023	51.39	47.10	4.29	False	8.57	8.57	0.00
MERLOT	518304	VENDANGE MERLOT AMERICAN	1.5L	6	4/1/2023	51.39	47.10	4.29	False	8.57	8.57	0.00
SAUVIGNON BLNC/FUME BLNC	633753	VENDANGE SAUVIGNON BLANC	1.5L	6	4/1/2023	51.39	47.10	4.29	False	8.57	8.57	0.00
WHITE ZINFANDEL	685503	VENDANGE WHITE ZINFANDEL	1.5L	6	4/1/2023	51.39	47.10	4.29	False	8.57	8.57	0.00
SPRKLNG, CHMPGNE, ETC.	704055	VEUVE CLICQUOT BRUT YELLOW LABEL	375ml	24	4/1/2023	675.38	603.17	72.21	False	28.14	28.14	0.00
COGNAC, ARMAGNAC	67319	VILLON COGNAC VSOP	750ml	6	4/1/2023	170.72	158.72	12.00	False	28.46	28.46	0.00
VODKA	38519	WHEATLEY VODKA	1.75L	6	4/1/2023	161.48	149.48	12.00	False	26.93	26.93	0.00
WHISKEY - RYE	26697	WHISTLEPIG FARMSTOCK RYE CROP 3	750ml	6	4/1/2023	339.11	315.11	24.00	False	56.52	56.52	0.00
WHISKEY - STR BOURBON	22158	WILD TURKEY 101 STRAIGHT BOURBON	1.75L	6	4/1/2023	227.29	215.30	11.99	False	37.90	37.90	0.00
WHISKEY - RYE	27116	WILD TURKEY 101 STRAIGHT RYE	750ml	12	4/1/2023	231.86	219.85	12.01	False	19.32	19.32	0.00
LIQUEURS AND CORDIALS	77776	WILD TURKEY AMERICAN HONEY	750ml	12	4/1/2023	213.37	189.37	24.00	False	17.77	17.77	0.00
VODKA	62770	WILDCARD HARD LEMONADE	355ml	24	4/1/2023	57.64	46.10	11.54	False	2.39	2.39	0.00
VODKA	62771	WILDCARD HARD PUNCH	355ml	24	4/1/2023	57.64	46.10	11.54	False	2.39	2.39	0.00
VODKA	62772	WILDCARD LEMON HARD TEA	355ml	24	4/1/2023	57.64	46.10	11.54	False	2.39	2.39	0.00
CABERNET SAUVIGNON	523995	WILLIAM HILL ESTATE CALIFORNIA CABERNET SAUVIGNON	750ml	12	4/1/2023	149.93	132.77	17.16	False	12.49	12.49	0.00
CHARDONNAY	638088	WILLIAM HILL ESTATE CALIFORNIA CHARDONNAY	750ml	12	4/1/2023	132.77	115.64	17.13	False	11.06	11.06	0.00
MERLOT	523048	WILLIAM HILL ESTATE CALIFORNIA MERLOT	750ml	12	4/1/2023	132.77	115.63	17.14	False	11.06	11.06	0.00
PINOT NOIR	523005	WILLIAM HILL ESTATE CALIFORNIA PINOT NOIR	750ml	12	4/1/2023	149.91	132.77	17.14	False	12.49	12.49	0.00
SAUVIGNON BLNC/FUME BLNC	638089	WILLIAM HILL ESTATE CALIFORNIA SAUVIGNON BLANC	750ml	12	4/1/2023	132.77	115.64	17.13	False	11.06	11.06	0.00
CABERNET SAUVIGNON	498110	WOODBIDGE BY ROBERT MONDAVI CABERNET SAUVIGNON	1.5L	6	4/1/2023	68.51	57.81	10.70	False	11.43	11.43	0.00
CHARDONNAY	606293	WOODBIDGE BY ROBERT MONDAVI CHARDONNAY	1.5L	6	4/1/2023	68.51	57.81	10.70	False	11.43	11.43	0.00
CHARDONNAY	606264	WOODBIDGE BY ROBERT MONDAVI CHARDONNAY LGHTLY OKD	1.5L	6	4/1/2023	68.51	57.81	10.70	False	11.43	11.43	0.00
MERLOT	498120	WOODBIDGE BY ROBERT MONDAVI MERLOT	1.5L	6	4/1/2023	68.51	57.81	10.70	False	11.43	11.43	0.00
PINOT GRIS/PINOT GRIGIO	607145	WOODBIDGE BY ROBERT MONDAVI PINOT GRIGIO	1.5L	6	4/1/2023	68.51	57.81	10.70	False	11.43	11.43	0.00
PINOT NOIR	498124	WOODBIDGE BY ROBERT MONDAVI PINOT NOIR	1.5L	6	4/1/2023	68.51	57.81	10.70	False	11.43	11.43	0.00
RIESLING (WHITE/JOHANN)	606261	WOODBIDGE BY ROBERT MONDAVI RIESLING CALIFORNIA	1.5L	6	4/1/2023	68.51	57.81	10.70	False	11.43	11.43	0.00
SAUVIGNON BLNC/FUME BLNC	607160	WOODBIDGE BY ROBERT MONDAVI SAUVIGNON BLANC	1.5L	6	4/1/2023	68.51	57.81	10.70	False	11.43	11.43	0.00
WHISKEY - STR BOURBON	22228	WOODFORD RESERVE DOUBLE OAK	750ml	6	4/1/2023	284.39	266.40	17.99	False	47.41	47.41	0.00
WHITE WINE	429911	YELLOW TAIL PURE BRIGHT CHARDONNAY SE AUSTRALIA	750ml	12	4/1/2023	67.94	55.95	11.99	False	5.66	5.66	0.00
WHITE WINE	429913	YELLOW TAIL PURE BRIGHT PINOT GRIGIO SE	750ml	12	4/1/2023	67.94	55.95	11.99	False	5.66	5.66	0.00
WHITE WINE	429915	YELLOW TAIL PURE BRIGHT SAUVIGNON BLANC	750ml	12	4/1/2023	67.94	55.95	11.99	False	5.66	5.66	0.00
ROSE / BLUSH WINE	208080	YES WAY ROSE	750ml	12	4/1/2023	122.16	110.17	11.99	False	10.18	10.18	0.00
RED WINE	216060	ZACCAGNINI MONTEPULCIANO	750ml	12	4/1/2023	227.38	214.43	12.95	False	18.94	18.94	0.00
SPRKLNG, CHMPGNE, ETC.	737350	ZONIN PROSECCO SPARKLING WINE	750ml	12	4/1/2023	176.69	164.70	11.99	False	14.73	14.73	0.00

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