















TEQUILA	88371	TEREMANA BLANCO TEQUILA	750ml	6	4/1/2025	148.90	136.89	12.01	False	24.82	22.82	0.00
TEQUILA	88372	TEREMANA REPOSADO TEQUILA	750ml	6	4/1/2025	162.77	132.77	30.00	False	27.13	22.13	0.00
SAUVIGNON BLNC/FUME BLNC	407900	THE CROSSINGS SAUVIGNON BLANC NEW ZEALAND	750ml	12	4/1/2025	132.25	108.25	24.00	False	11.02	9.02	0.00
PINOT NOIR	462103	THE DREAMING TREE PINOT NOIR CALIFORNIA	750ml	12	4/1/2025	129.36	120.68	8.68	False	10.78	10.06	0.00
ROSE / BLUSH WINE	296356	THE PALE ROSE BY SACHA LICHINE	750ml	12	4/1/2025	183.03	167.73	15.30	False	15.26	13.98	0.00
RED WINE	515715	THREADCOUNT RED	750ml	12	4/1/2025	213.20	170.34	42.86	False	17.76	14.20	0.00
SAUVIGNON BLNC/FUME BLNC	605988	THREADCOUNT SAUVIGNON BLANC	750ml	12	4/1/2025	170.34	153.20	17.14	False	14.19	12.77	0.00
VODKA	34995	THREE OLIVES GRAPE VODKA	750ml	12	4/1/2025	118.93	100.47	18.46	False	9.92	8.37	0.00
VODKA	34919	THREE OLIVES VODKA	1.75L	6	4/1/2025	91.26	82.03	9.23	False	15.22	13.67	0.00
PINOT GRIS/PINOT GRIGIO	632869	THREE PEARS PINOT GRIGIO	750ml	12	4/1/2025	101.74	93.20	8.54	False	8.49	7.77	0.00
RED WINE	515901	THREE THIEVES CABERNET SAUVIGNON	750ml	12	4/1/2025	84.60	76.05	8.55	False	7.05	6.34	0.00
CHARDONNAY	632853	THREE THIEVES CHARDONNAY	750ml	12	4/1/2025	84.60	76.05	8.55	False	7.05	6.34	0.00
WHITE WINE	632855	THREE THIEVES PINOT GRIGIO	750ml	12	4/1/2025	84.60	76.05	8.55	False	7.05	6.34	0.00
PINOT NOIR	515902	THREE THIEVES PINOT NOIR	750ml	12	4/1/2025	84.60	76.05	8.55	False	7.05	6.34	0.00
WHISKEY - STR BOURBON	28037	TIN CUP 10 YR AMERICAN WHISKEY	750ml	6	4/1/2025	224.53	201.97	22.56	False	37.43	33.66	0.00
VODKA	38179	TITO'S HANDMADE VODKA	200ml	24	4/1/2025	132.13	126.12	6.01	False	5.50	5.26	0.00
VODKA	38174	TITO'S HANDMADE VODKA	375ml	12	4/1/2025	103.51	97.50	6.01	False	8.62	8.13	0.00
VODKA	38177	TITO'S HANDMADE VODKA	1L	12	4/1/2025	228.25	216.24	12.01	False	19.02	18.02	0.00
VODKA	38185	TITO'S HANDMADE VODKA	50ml	60	4/1/2025	93.40	87.39	6.01	False	1.54	1.46	0.00
RED WINE	382572	TOMMASI POGGIO AL TUFO CABERNET SAUVIGNON	750ml	12	4/1/2025	227.02	214.27	12.75	False	18.92	17.86	0.00
WHISKEY - STR BOURBON	24995	TRAVELLER WHISKEY BLEND NO 40	50ml	120	4/1/2025	199.21	139.21	60.00	False	1.66	1.16	0.00
CABERNET SAUVIGNON	516585	TRIBUTE CABERNET SAUVIGNON	750ml	12	4/1/2025	148.76	129.36	19.40	False	12.23	10.78	0.00
SAUVIGNON BLNC/FUME BLNC	633085	TRIBUTE SAUVIGNON BLANC	750ml	12	4/1/2025	148.76	129.36	17.40	False	12.23	10.78	0.00
LIQUEURS AND CORDIALS	77786	TUACA LIQUEUR ITALIANO	750ml	12	4/1/2025	196.52	184.51	12.01	False	16.38	15.38	0.00
WHISKEY - BLENDED	25990	TX WHISKEY	750ml	6	4/1/2025	160.75	130.74	30.01	False	26.79	21.79	0.00
VODKA	35022	VAN GOGH DOUBLE ESPRESSO CAFFEINE VODKA	750ml	6	4/1/2025	101.17	89.17	12.00	False	16.86	14.86	0.00
SPRKLNG, CHMPGNE, ETC.	704055	VEUVE CLICQUOT BRUT YELLOW LABEL	375ml	12	4/1/2025	300.08	300.08	36.11	False	28.02	25.01	0.00
SPRKLNG, CHMPGNE, ETC.	704035	VEUVE CLICQUOT PONSARDIN ROSE	750ml	12	4/1/2025	647.34	611.48	35.86	False	53.95	50.96	0.00
RED WINE	284460	VEILLE FERME COTES DU VENTOUX	1.5L	6	4/1/2025	108.38	95.63	12.75	False	18.06	15.94	0.00
PINOT GRIS/PINOT GRIGIO	376970	VILLA POZZI PINOT GRIGIO (SICILIA)	750ml	12	4/1/2025	114.46	90.46	24.00	False	9.54	7.54	0.00
WHISKEY - RYE	15187	WHISTLEPIG 6 YEAR PIGGYBACK RYE	750ml	6	4/1/2025	231.97	201.99	29.98	False	38.66	33.67	0.00
WHISKEY - STR BOURBON	22071	WHISTLEPIG PIGGYBACK BOURBON	750ml	6	4/1/2025	231.97	201.99	29.98	False	38.66	33.67	0.00
WHISKEY - RYE	15180	WHISTLEPIG STRAIGHT RYE WHISKEY 10 YR	750ml	6	4/1/2025	415.59	375.54	40.05	False	62.59	60.00	0.00
SAUVIGNON BLNC/FUME BLNC	429709	WHITEHAVEN SAUVIGNON BLANC MARLBOROUGH	750ml	120	4/1/2025	179.91	162.77	17.14	False	15.00	13.56	0.00
WHISKEY - STRAIGHT	22195	WIDOW JANE BABY JANE BOURBON	750ml	6	4/1/2025	229.24	205.24	24.00	False	38.21	34.21	0.00
WHISKEY - RYE	27116	WILD TURKEY 101 STRAIGHT RYE	750ml	12	4/1/2025	238.91	226.91	12.00	False	19.91	18.91	0.00
WHISKEY - STR BOURBON	22122	WILD TURKEY 81 STRAIGHT BOURBON	1L	12	4/1/2025	229.67	205.68	23.99	False	19.14	17.14	0.00
WHISKEY - STR BOURBON	25169	WILDERNESS TRAIL BOURBON H-RYE BIB (BLACK LAB.)	750ml	6	4/1/2025	237.70	219.69	18.01	False	39.63	36.62	0.00
WHISKEY - STRAIGHT	22077	WILDERNESS TRAIL BOURBON WHEAT BIB (YELLOW LAB)	750ml	6	4/1/2025	237.70	219.69	18.01	False	39.63	36.62	0.00
WHISKEY - STR BOURBON	22075	WILDERNESS TRAIL STR RYE BIB (GREEN LAB.)	750ml	6	4/1/2025	250.28	232.28	18.00	False	41.72	38.71	0.00
CABERNET SAUVIGNON	498110	WOODBIDGE BY ROBERT MONDAVI CABERNET SAUVIGNON	1.5L	6	4/1/2025	61.09	50.38	10.71	False	10.18	8.40	0.00
CHARDONNAY	606293	WOODBIDGE BY ROBERT MONDAVI CHARDONNAY	1.5L	6	4/1/2025	61.09	50.38	10.71	False	10.18	8.40	0.00
CHARDONNAY	606264	WOODBIDGE BY ROBERT MONDAVI CHARDONNAY LGHTLY O	1.5L	6	4/1/2025	61.09	50.38	10.71	False	10.18	8.40	0.00
MERLOT	498120	WOODBIDGE BY ROBERT MONDAVI MERLOT	1.5L	6	4/1/2025	61.09	50.38	10.71	False	10.18	8.40	0.00
PINOT GRIS/PINOT GRIGIO	607145	WOODBIDGE BY ROBERT MONDAVI PINOT GRIGIO	1.5L	6	4/1/2025	61.09	50.38	10.71	False	10.18	8.40	0.00
PINOT NOIR	498124	WOODBIDGE BY ROBERT MONDAVI PINOT NOIR	1.5L	6	4/1/2025	61.09	50.38	10.71	False	10.18	8.40	0.00
RIESLING (WHITE/JOHANN)	606261	WOODBIDGE BY ROBERT MONDAVI RIESLING CALIFORNIA	1.5L	6	4/1/2025	61.09	50.38	10.71	False	10.18	8.40	0.00
SAUVIGNON BLNC/FUME BLNC	607160	WOODBIDGE BY ROBERT MONDAVI SAUVIGNON BLANC	1.5L	6	4/1/2025	61.09	50.38	10.71	False	10.18	8.40	0.00
WHISKEY - STR BOURBON	22228	WOODFORD RESERVE DOUBLE OAK	750ml	6	4/1/2025	296.55	278.55	18.00	False	49.43	46.43	0.00
RED WINE	429953	YELLOW TAIL BIG BOLD RED SE AUSTRALIA	1.5L	6	4/1/2025	66.62	47.61	18.01	False	10.93	7.94	0.00
CABERNET SAUVIGNON	429945	YELLOW TAIL CABERNET SAUVIGNON	1.5L	6	4/1/2025	66.62	47.61	18.01	False	10.93	7.94	0.00
MERLOT	429959	YELLOW TAIL CABERNETMERLOT	1.5L	6	4/1/2025	66.62	47.61	18.01	False	10.93	7.94	0.00
CHARDONNAY	429955	YELLOW TAIL CHARDONNAY SOUTH EASTERN AUST	1.5L	6	4/1/2025	66.62	47.61	18.01	False	10.93	7.94	0.00
RED WINE	429999	YELLOW TAIL JAMMY RED ROO	1.5L	6	4/1/2025	66.62	47.61	18.01	False	10.93	7.94	0.00
MERLOT	429975	YELLOW TAIL MERLOT	1.5L	6	4/1/2025	66.62	47.61	18.01	False	10.93	7.94	0.00
MOSCATO WHITE	429964	YELLOW TAIL MOSCATO SE AUSTRALIA	1.5L	6	4/1/2025	66.62	47.61	18.01	False	10.93	7.94	0.00
SPRKLNG, CHMPGNE, ETC.	429967	YELLOW TAIL PINK MOSCATO SE AUSTRALIA	1.5L	6	4/1/2025	66.62	47.61	18.01	False	10.93	7.94	0.00
PINOT GRIS/PINOT GRIGIO	430012	YELLOW TAIL PINOT GRIGIO	1.5L	6	4/1/2025	66.62	47.61	18.01	False	10.93	7.94	0.00
PINOT NOIR	429983	YELLOW TAIL PINOT NOIR/SHIRAZ	1.5L	6	4/1/2025	66.62	47.61	18.01	False	10.93	7.94	0.00
RIESLING (WHITE/JOHANN)	429982	YELLOW TAIL RIESLING	1.5L	6	4/1/2025	66.62	47.61	18.01	False	10.93	7.94	0.00
SANGRIA	429993	YELLOW TAIL SANGRIA	1.5L	6	4/1/2025	66.62	47.61	18.01	False	10.93	7.94	0.00
SAUVIGNON BLNC/FUME BLNC	429969	YELLOW TAIL SAUVIGNON BLANC SEA	1.5L	6	4/1/2025	66.62	47.61	18.01	False	10.93	7.94	0.00
SHIRAZ/SYRAH	429995	YELLOW TAIL SHIRAZ SOUTH EASTERN AUST	1.5L	6	4/1/2025	66.62	47.61	18.01	False	10.93	7.94	0.00
RED WINE	430005	YELLOW TAIL SHIRAZ/CABERBET SAUVIGNON	1.5L	6	4/1/2025	66.62	47.61	18.01	False	10.93	7.94	0.00
CHARDONNAY	429986	YELLOW TAIL TREE-FREE CHARDONNAY	1.5L	6	4/1/2025	66.62	47.61	18.01	False	10.93	7.94	0.00
ROSE / BLUSH WINE	298080	YES WAY ROSE	750ml	12	4/1/2025	123.39	111.38	12.01	False	10.28	9.28	0.00
RED WINE	354296	ZACCAGNINI MONTEPULCIANO	750ml	12	4/1/2025	226.38	213.43	12.95	False	18.86	17.79	0.00
				<b>0</b>		<b>0.00</b>	<b>0.00</b>	<b>13,144.39</b>		<b>0.00</b>	<b>11,663.40</b>	<b>0.00</b>