

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
RIESLING (WHITE/JOHANN)	302830	*DR.* HERMANN RIESLING	750ml	12	8/1/2024	137.04	119.90	17.14	False	11.42	11.42	0.00
CABERNET SAUVIGNON	515892	1000 STORIES BOURBON BARREL CABRENET SAUVIGNON CA	750ml	12	8/1/2024	147.88	137.03	10.85	False	12.32	12.32	0.00
ZINFANDEL	515867	1000 STORIES BOURBON BARREL ZINFANDEL CA	750ml	12	8/1/2024	147.88	137.03	10.85	False	11.42	12.32	0.00
CABERNET SAUVIGNON	467058	14 HANDS CABERNET SAUVIGNON	750ml	12	8/1/2024	124.36	88.80	35.56	False	7.40	10.36	0.00
CHARDONNAY	565715	14 HANDS CHARDONNAY	750ml	12	8/1/2024	124.36	88.80	35.56	False	7.40	10.36	0.00
MERLOT	467060	14 HANDS MERLOT	750ml	12	8/1/2024	124.36	88.80	35.56	False	7.40	10.36	0.00
RED WINE	467063	14 HANDS RED BLEND HOT TO TROT	750ml	12	8/1/2024	106.58	88.80	17.78	False	7.40	8.88	0.00
RED WINE	467031	14 HANDS RED BLEND STAMPEDE	750ml	12	8/1/2024	106.58	88.80	17.78	False	7.40	8.88	0.00
COCKTAILS	59192	1800 BLACK CHERRY ULTIMATE MARGARITA RTD	1.75L	6	8/1/2024	106.10	99.18	6.92	False	17.69	17.69	0.00
TEQUILA	87513	1800 BLANCO TEQUILA	1.75L	6	8/1/2024	244.57	212.25	32.32	False	40.77	40.77	0.00
TEQUILA	87509	1800 BLANCO TEQUILA	375ml	12	8/1/2024	135.15	109.77	25.38	False	11.27	11.27	0.00
TEQUILA	88922	1800 CRISTALINO TEQUILA	750ml	6	8/1/2024	270.65	248.09	22.56	False	45.11	45.11	0.00
TEQUILA	89208	1800 REPOSADO TEQUILA	1.75L	6	8/1/2024	253.81	221.50	32.31	False	42.30	42.30	0.00
TEQUILA	89204	1800 REPOSADO TEQUILA	375ml	12	8/1/2024	139.38	114.00	25.38	False	11.61	11.61	0.00
COCKTAILS	59180	1800 SPICY ULTIMATE MARGARITA	1.75L	6	8/1/2024	106.10	99.18	6.92	False	17.69	17.69	0.00
COCKTAILS	59185	1800 ULTIMATE BLOOD ORANGE MARGARITA PET	1.75L	6	8/1/2024	106.10	99.18	6.92	False	17.69	17.69	0.00
COCKTAILS	59182	1800 ULTIMATE MANGO MARGARITA RTD	1.75L	6	8/1/2024	106.10	99.18	6.92	False	17.69	17.69	0.00
COCKTAILS	59154	1800 ULTIMATE MARGARITA RTD	1.75L	6	8/1/2024	106.10	99.18	6.92	False	17.69	17.69	0.00
COCKTAILS	59205	1800 ULTIMATE PASSION FRUIT RTD	1.75L	6	8/1/2024	106.10	99.18	6.92	False	17.69	17.69	0.00
COCKTAILS	59161	1800 ULTIMATE PEACH MARGARITA PET	1.75L	6	8/1/2024	106.10	99.18	6.92	False	17.69	17.69	0.00
COCKTAILS	59162	1800 ULTIMATE PINEAPPLE MAR.	1.75L	6	8/1/2024	106.10	99.18	6.92	False	17.69	17.69	0.00
COCKTAILS	59159	1800 ULTIMATE RASPBERRY PET	1.75L	6	8/1/2024	106.10	99.18	6.92	False	17.69	17.69	0.00
COCKTAILS	59201	1800 ULTIMATE STRAWBERRY MARGARITA RTD	1.75L	6	8/1/2024	106.10	99.18	6.92	False	17.69	17.69	0.00
COCKTAILS	59219	1800 ULTIMATE WILDBERRY MARGARITA RTD	1.75L	6	8/1/2024	106.10	99.18	6.92	False	17.69	17.69	0.00
COCKTAILS	59163	1800 WATERMELON RTD TEQUILA	1.75L	6	8/1/2024	106.10	99.18	6.92	False	17.69	17.69	0.00
WHISKEY - STR BOURBON	21687	2XO AMERICAN OAK KENTUCKY STRAIGHT BOURBON	750ml	6	8/1/2024	221.87	203.88	17.99	False	36.99	36.99	0.00
ZINFANDEL	506970	7 DEADLY ZINS	750ml	12	8/1/2024	139.02	121.68	17.34	False	11.59	11.59	0.00
RED WINE	507008	7 MOONS DARK SIDE RED BLEND CA	750ml	12	8/1/2024	121.68	112.95	8.73	False	10.14	10.14	0.00
RED WINE	507010	7 MOONS RED BLEND	750ml	12	8/1/2024	121.68	112.95	8.73	False	10.14	10.14	0.00
TEQUILA	87194	818 BLANCO 100% AGAVE TEQUILA	750ml	6	8/1/2024	177.73	159.73	18.00	False	29.64	29.64	0.00
CHARDONNAY	539853	A TO Z OREGON CHARDONNAY	750ml	12	8/1/2024	159.90	142.13	17.77	False	13.32	13.32	0.00
PINOT GRIS/PINOT GRIGIO	539855	A TO Z OREGON PINOT GRIS	750ml	12	8/1/2024	159.90	142.13	17.77	False	13.32	13.32	0.00
PINOT NOIR	430992	A TO Z OREGON PINOT NOIR	750ml	12	8/1/2024	195.47	177.69	17.78	False	16.29	16.29	0.00
RIESLING (WHITE/JOHANN)	539857	A TO Z OREGON RIESLING	750ml	12	8/1/2024	159.90	142.13	17.77	False	13.32	13.32	0.00
WHISKEY - SCOTCH	4000	ABERFELDY 12 YR SINGLE MALT SCOTCH WHISKEY	750ml	6	8/1/2024	253.79	235.80	17.99	False	42.31	42.31	0.00
LIQUEURS AND CORDIALS	64000	ABSENTE (ANISE)	750ml	12	8/1/2024	385.30	355.30	30.00	False	32.11	32.11	0.00
PINOT GRIS/PINOT GRIGIO	540325	ACROBAT PINOT GRIS OREGON	750ml	12	8/1/2024	123.85	111.85	12.00	False	10.32	10.32	0.00
PINOT NOIR	440050	ACROBAT PINOT NOIR OREGON	750ml	12	8/1/2024	165.92	153.93	11.99	False	13.83	13.83	0.00
CABERNET SAUVIGNON	400700	ALAMOS CABERNET SAUVIGNON MENDOZA	750ml	12	8/1/2024	120.76	103.63	17.13	False	10.07	10.07	0.00
MALBEC	400715	ALAMOS MALBEC MENDOZA	750ml	12	8/1/2024	120.76	103.63	17.13	False	10.07	10.07	0.00
RED WINE	400725	ALAMOS RED BLEND MENDOZA	750ml	12	8/1/2024	120.76	103.63	17.13	False	10.07	10.07	0.00
LIQUEURS AND CORDIALS	67866	AMARULA CREAM LIQUEUR	750ml	12	8/1/2024	258.41	222.40	36.01	False	21.54	21.54	0.00
WHISKEY - TENNESSEE	27370	AMERICAN BORN MOONSHINE APPLE PIE	750ml	6	8/1/2024	102.77	84.77	18.00	False	17.13	17.13	0.00
LIQUEURS AND CORDIALS	64105	APEROL	375ml	12	8/1/2024	166.07	154.06	12.01	False	13.85	13.85	0.00
LIQUEURS AND CORDIALS	64149	APEROL LIQUEUR	1L	6	8/1/2024	161.49	149.48	12.01	False	26.91	26.91	0.00
CABERNET SAUVIGNON	441986	APOTHIC CABERNET SAUVIGNON	750ml	12	8/1/2024	125.06	95.06	30.00	False	10.42	10.42	0.00
CHARDONNAY	422049	APOTHIC CHARDONNAY	750ml	12	8/1/2024	120.76	95.06	25.70	False	10.07	10.07	0.00
RED WINE	441977	APOTHIC CRUSH	750ml	12	8/1/2024	120.76	95.06	25.70	False	10.07	10.07	0.00
RED WINE	96008	APOTHIC DARK	750ml	12	8/1/2024	120.76	95.06	25.70	False	10.07	10.07	0.00
RED WINE	441978	APOTHIC INFERNO	750ml	12	8/1/2024	142.20	125.06	17.14	False	11.85	11.85	0.00
RED WINE	441988	APOTHIC MERLOT	750ml	12	8/1/2024	125.06	95.06	30.00	False	10.42	10.42	0.00
RED WINE	441985	APOTHIC PINOT NOIR	750ml	12	8/1/2024	125.06	95.06	30.00	False	10.42	10.42	0.00
RED WINE	441976	APOTHIC RED BLEND	750ml	12	8/1/2024	120.76	95.06	25.70	False	10.07	10.07	0.00
ROSE / BLUSH WINE	641050	APOTHIC ROSE	750ml	12	8/1/2024	120.76	95.06	25.70	False	10.07	10.07	0.00
WHITE WINE	543400	APOTHIC WHITE BLEND	750ml	12	8/1/2024	120.76	95.06	25.70	False	10.07	10.07	0.00
SPRKLNG, CHMPGNE, ETC.	720850	ASTORIA SPARKLING MOSCATO	750ml	12	8/1/2024	132.29	120.28	12.01	False	11.02	11.02	0.00
GIN	29119	AVIATION GIN DEADPOOL RELEASE	750ml	6	8/1/2024	137.98	125.33	12.65	False	23.00	23.00	0.00
PINOT NOIR	443202	BANSHEE PINOT NOIR SONOMA COUNTY	750ml	12	8/1/2024	190.78	178.78	12.00	False	15.90	15.90	0.00
PINOT GRIS/PINOT GRIGIO	347200	BARONE FINI PINOT GRIGIO VALDADIGE	750ml	12	8/1/2024	133.25	109.25	24.00	False	11.10	11.10	0.00
WHISKEY - STR BOURBON	16673	BASIL HAYDEN'S STRAIGHT BOURBON	375ml	12	8/1/2024	205.63	188.02	17.61	False	17.13	17.13	0.00
GIN	28088	BEEFEATER GIN	1.75L	6	8/1/2024	194.03	182.03	12.00	False	32.35	32.35	0.00
ROSE / BLUSH WINE	642677	BELLE GLOS ROSE	750ml	12	8/1/2024	197.06	179.91	17.15	False	16.42	16.42	0.00
VODKA	33418	BELVEDERE ORGANIC	1.75L	6	8/1/2024	288.35	244.42	43.93	False	48.07	48.07	0.00
CHARDONNAY	548561	BERINGER CALIF CHARDONNAY (BONUS)	750ml	15	8/1/2024	86.83	75.99	10.84	False	5.80	5.80	0.00
MERLOT	444231	BERINGER CALIF MERLOT (BONUS)	750ml	15	8/1/2024	86.83	75.99	10.84	False	5.80	5.80	0.00
ROSE / BLUSH WINE	643031	BERINGER CALIF WHITE MERLOT (BONUS)	750ml	15	8/1/2024	86.83	75.99	10.84	False	5.80	5.80	0.00
WHITE ZINFANDEL	643050	BERINGER CALIF WHITE ZINFANDEL	750ml	12	8/1/2024	69.45	60.79	8.66	False	5.78	5.78	0.00
CABERNET SAUVIGNON	444103	BERINGER FOUNDERS ESTATE CAB SAUV	1.5L	6	8/1/2024	86.91	82.55	4.36	False	14.50	14.50	0.00
CHARDONNAY	548202	BERINGER FOUNDERS ESTATE CHARDONNAY	1.5L	6	8/1/2024	86.91	82.55	4.36	False	14.50	14.50	0.00
MOSCATO RED	445836	BERINGER MAIN & VINE RED MOSCATO	750ml	15	8/1/2024	69.66	61.00	8.66	False	4.66	4.66	0.00
PINOT GRIS/PINOT GRIGIO	546438	BERINGER PINOT GRIGIO AMERICAN	750ml	15	8/1/2024	69.66	61.00	8.66	False	4.66	4.66	0.00
ROSE / BLUSH WINE	445882	BERINGER WHITE ZINFANDEL MOSCATO	750ml	15	8/1/2024	69.66	61.00	8.66	False	4.66	4.66	0.00
WHISKEY - STR BOURBON	16814	BIB & TUCKER SMALL BATCH BOURBON WHISKEY	750ml	6	8/1/2024	266.62	236.62	30.00	False	44.45	44.45	0.00
ROSE / BLUSH WINE	272582	BIELER PERE ET FILS ROSE	750ml	12	8/1/2024	128.51	111.37	17.14	False	10.71	10.71	0.00
WHISKEY OTHER	27746	BIRD DOG PEACH FLAVORED WHISKEY	1.75L	6	8/1/2024	142.15	130.16	11.99	False	23.70	23.70	0.00
RUM	42204	BLUE CHAIR BAY BANANA FLAVORED RUM	750ml	12	8/1/2024	181.21	157.22	23.99	False	15.10	15.10	0.00
RUM	80024	BLUE CHAIR BAY BANANA RUM CREAM	750ml	12	8/1/2024	190.11	166.12	23.99	False	15.84	15.84	0.00
RUM	42242	BLUE CHAIR BAY COCONUT RUM BARBADOS	750ml	12	8/1/2024	181.21	157.22	23.99	False	15.10	15.10	0.00
RUM	80022	BLUE CHAIR BAY COCONUT SPICED RUM CREAM	750ml	12	8/1/2024	190.11	166.12	23.99	False	15.84	15.84	0.00
RUM	80015	BLUE CHAIR BAY KEY LIME CREAM	750ml	12	8/1/2024	190.11	166.12	23.99	False	15.84	15.84	0.00
RUM	72532	BLUE CHAIR BAY MANGO RUM CREAM	750ml	12	8/1/2024	190.11	166.12	23.99	False	15.84	15.84	0.00
RUM	80004	BLUE CHAIR BAY PINEAPPLE RUM CREAM	750ml	12	8/1/2024	190.11	166.12	23.99	False	15.84	15.84	0.00

RUM	42162	BLUE CHAIR BAY VANILLA FLAVORED RUM	750ml	12	8/1/2024	181.21	157.22	23.99	False	15.10	15.10	0.00
RUM	42240	BLUE CHAIR BAY WHITE RUM BARBADOS	750ml	12	8/1/2024	181.21	157.22	23.99	False	15.10	15.10	0.00
CABERNET SAUVIGNON	464685	BONTERRA CABERNET SAUVIGNON ORGANIC	750ml	12	8/1/2024	130.74	112.59	18.15	False	10.89	10.89	0.00
CHARDONNAY	564500	BONTERRA CHARDONNAY ORGANICALLY GROWN	750ml	12	8/1/2024	105.02	95.46	9.56	False	8.75	8.75	0.00
SAUVIGNON BLNC/FUME BLNC	547428	BONTERRA SAUVIGNON BLANC CALIFORNIA	750ml	12	8/1/2024	105.02	95.46	9.56	False	8.75	8.75	0.00
PINOT GRIS/PINOT GRIGIO	350300	BOTTEGA VINAIA CAVIT PINOT GRIGIO	750ml	12	8/1/2024	165.03	141.88	23.15	False	13.75	13.75	0.00
GIN	29543	BRISTOW GIN	700ml	6	8/1/2024	163.13	151.14	11.99	False	27.19	27.19	0.00
RED WINE	515985	BROADBENT THE AUCTIONEER CABERNET SAUVIGNON NAPA	750ml	12	8/1/2024	274.23	257.09	17.14	False	22.85	22.85	0.00
VODKA	37061	BROKEN SHED VODKA (NEW ZEALAND)	750ml	6	8/1/2024	111.07	87.08	23.99	False	18.52	18.52	0.00
WHISKEY - STR BOURBON	17050	BROTHER'S BOND STRAIGHT BOURBON WHISKEY	750ml	6	8/1/2024	193.80	175.80	18.00	False	32.31	32.31	0.00
WHISKEY - RYE	27025	BULLEIT 95 RYE STRAIGHT RYE WHISKEY	750ml	12	8/1/2024	279.34	248.44	30.90	False	23.28	23.28	0.00
COCKTAILS	57373	BULLEIT MANHATTAN COCKTAIL	375ml	12	8/1/2024	129.09	91.36	37.73	False	10.75	10.75	0.00
COCKTAILS	57372	BULLEIT OLD FASHIONED COCKTAIL	375ml	12	8/1/2024	129.09	91.36	37.73	False	10.75	10.75	0.00
WHISKEY - STR BOURBON	17086	BULLEIT STRAIGHT BOURBON 90 PROOF	750ml	12	8/1/2024	279.34	248.44	30.90	False	23.28	23.28	0.00
RED WINE	446130	BULLY HILL LOVE GOAT RED	750ml	12	8/1/2024	90.96	84.95	6.01	False	7.58	7.58	0.00
RED WINE	446150	BULLY HILL SWEET WALTER RED	750ml	12	8/1/2024	90.96	84.95	6.01	False	7.58	7.58	0.00
ROSE / BLUSH WINE	643820	BULLY HILL SWEET WALTER ROSE	750ml	12	8/1/2024	90.96	84.95	6.01	False	7.58	7.58	0.00
OTHER FLAVORED WINES	816236	BULLY HILL SWEET WALTER STRAWBERRY	750ml	12	8/1/2024	90.96	84.95	6.01	False	7.58	7.58	0.00
WHITE WINE	548992	BULLY HILL SWEET WALTER WHITE	750ml	12	8/1/2024	90.96	84.95	6.01	False	7.58	7.58	0.00
LIQUEURS AND CORDIALS	68080	BUMBU CREME	750ml	6	8/1/2024	175.34	163.33	12.01	False	29.23	29.23	0.00
RUM	64529	BUMBU RUM	750ml	6	8/1/2024	175.34	163.33	12.01	False	29.23	29.23	0.00
RUM	43735	BUMBU XO	750ml	6	8/1/2024	198.41	186.42	11.99	False	33.08	33.08	0.00
PINOT NOIR	450725	CAMBRIA JULIA'S VINEYARD PINOT NOIR	750ml	12	8/1/2024	215.99	184.50	31.49	False	18.00	18.00	0.00
CHARDONNAY	551863	CAMBRIA KATHERINE'S VINEYARD CHARDONNAY	750ml	12	8/1/2024	189.01	147.48	41.53	False	15.75	15.75	0.00
TEQUILA	88413	CAMPO BRAVO PLATA TEQUILA	750ml	12	8/1/2024	205.21	193.21	12.00	False	17.10	17.10	0.00
TEQUILA	88123	CAMPO BRAVO REPOSADO TEQUILA	750ml	12	8/1/2024	205.21	193.21	12.00	False	17.10	17.10	0.00
RED WINE	404475	CAMPO VIEJO TEMPRANILLO RESERVA RIOJA	750ml	12	8/1/2024	117.73	69.73	48.00	False	9.82	9.82	0.00
RED WINE	404478	CAMPO VIEJO TEMPRANILLO RIOJO	750ml	12	8/1/2024	108.83	60.83	48.00	False	9.07	9.07	0.00
WHISKY - CANADIAN	12467	CANADIAN MIST	1L	12	8/1/2024	137.88	125.87	12.01	False	11.48	11.48	0.00
WHISKY - CANADIAN	12888	CANADIAN RICH & RARE	1.75L	6	8/1/2024	92.25	80.25	12.00	False	15.39	15.39	0.00
MOSCATO WHITE	354241	CANDONI MOSCATO	750ml	12	8/1/2024	146.88	129.74	17.14	False	12.23	12.23	0.00
MERLOT	354254	CANDONI ORGANIC MERLOT (DELLE VENEZIE)	750ml	12	8/1/2024	129.74	121.17	8.57	False	10.81	10.81	0.00
PINOT GRIS/PINOT GRIGIO	354253	CANDONI ORGANIC PINOT GRIGIO (DELLE VENEZIE)	750ml	12	8/1/2024	129.74	121.17	8.57	False	10.81	10.81	0.00
PINOT GRIS/PINOT GRIGIO	354250	CANDONI PINOT GRIGIO	750ml	12	8/1/2024	121.16	112.59	8.57	False	10.09	10.09	0.00
SPRKLNG, CHMPGNE, ETC.	723562	CANDONI PROSECCO	750ml	12	8/1/2024	146.88	129.74	17.14	False	12.23	12.23	0.00
RUM	43565	CANE RUN WHITE RUM	750ml	12	8/1/2024	76.56	70.57	5.99	False	6.37	6.37	0.00
TEQUILA	87277	CANTERA NEGRA SILVER TEQUILA	750ml	6	8/1/2024	222.18	192.17	30.01	False	37.04	37.04	0.00
RUM	43336	CAPTAIN MORGAN ORIGINAL SPICED RUM	750ml	12	8/1/2024	177.83	150.63	27.20	False	14.82	14.82	0.00
RUM	43285	CAPTAIN MORGAN ORIGINAL SPICED RUM (PET)	750ml	12	8/1/2024	177.83	150.63	27.20	False	14.82	14.82	0.00
RUM	72928	CAPTAIN MORGAN SLICED APPLE	750ml	12	8/1/2024	177.83	150.63	27.20	False	14.82	14.82	0.00
RED WINE	451754	CARNIVOR CABERNET SAUVIGNON BOURBON BARREL AGED	750ml	12	8/1/2024	103.63	86.50	17.13	False	8.64	8.64	0.00
CABERNET SAUVIGNON	451750	CARNIVOR CABERNET SAUVIGNON CALIFORNIA	750ml	12	8/1/2024	103.63	86.50	17.13	False	8.64	8.64	0.00
ZINFANDEL	451752	CARNIVOR ZINFANDEL CALIFORNIA	750ml	12	8/1/2024	103.63	86.50	17.13	False	8.64	8.64	0.00
TEQUILA	87290	CASAMIGOS BLANCO TEQUILA 100% AGAVE	1.75L	3	8/1/2024	241.24	226.65	14.59	False	80.42	80.42	0.00
VODKA	39761	CATHEAD HONEYSUCKLE FLAVORED VODKA	1L	12	8/1/2024	261.21	243.21	18.00	False	21.76	21.76	0.00
VODKA	39183	CATHEAD RASPBERRY VODKA	1L	12	8/1/2024	261.21	243.21	18.00	False	21.76	21.76	0.00
VODKA	39349	CATHEAD SATSUMA MANDARIN VODKA	1L	12	8/1/2024	261.21	243.21	18.00	False	21.76	21.76	0.00
VODKA	36671	CATHEAD VODKA	1L	12	8/1/2024	261.21	243.21	18.00	False	21.76	21.76	0.00
WHITE WINE	257285	CAVE DE LUGNY LES CHARMES CHARDONNAY MACON LUGNY	750ml	12	8/1/2024	177.69	153.70	23.99	False	14.81	14.81	0.00
PINOT GRIS/PINOT GRIGIO	355807	CAVIT PINOT GRIGIO	187ml	24	8/1/2024	57.57	51.57	6.00	False	2.40	2.40	0.00
MALBEC	427770	CHANDON TERRAZAS MALBEC RESERVA	750ml	12	8/1/2024	168.33	144.73	23.60	False	14.02	14.02	0.00
ROSE / BLUSH WINE	649150	CHARLES & CHARLES ROSE	750ml	12	8/1/2024	137.03	119.95	17.08	False	11.42	11.42	0.00
PINOT GRIS/PINOT GRIGIO	551253	CHARLES SMITH FAMILY VINO' PINOT GRIGIO	750ml	12	8/1/2024	134.31	121.56	12.75	False	11.19	11.19	0.00
SAUVIGNON BLNC/FUME BLNC	619470	CHATEAU SOUVERAIN ALEX VALLEY SAUV BLANC	750ml	12	8/1/2024	116.49	99.35	17.14	False	9.71	9.71	0.00
CABERNET SAUVIGNON	508550	CHATEAU SOUVERAIN CAB SAUV ALEXANDER VLY	750ml	12	8/1/2024	116.49	99.35	17.14	False	9.71	9.71	0.00
RED WINE	508564	CHATEAU SOUVERAIN CAB SAUV BOURBON BARREL	750ml	12	8/1/2024	116.49	99.35	17.14	False	9.71	9.71	0.00
CHARDONNAY	618695	CHATEAU SOUVERAIN CHARDONNAY SONOMARNA CNTY	750ml	12	8/1/2024	116.49	99.35	17.14	False	9.71	9.71	0.00
MERLOT	508560	CHATEAU SOUVERAIN MERLOT ALEXANDER VALLY	750ml	12	8/1/2024	116.49	99.35	17.14	False	9.71	9.71	0.00
RED WINE	454752	CHATEAU SOUVERAIN PINOT NOIR CALIFORNIA	750ml	12	8/1/2024	116.49	99.35	17.14	False	9.71	9.71	0.00
COCKTAILS	57125	CHI-CHI'S GOLD MARGARITA	1.75L	6	8/1/2024	59.94	53.95	5.99	False	10.00	10.00	0.00
COCKTAILS	57120	CHI-CHI'S LONG ISLAND ICED TEA	1.75L	6	8/1/2024	59.94	53.95	5.99	False	10.00	10.00	0.00
COCKTAILS	57148	CHI-CHI'S MARGARITA	1.75L	6	8/1/2024	52.84	46.85	5.99	False	8.81	8.81	0.00
COCKTAILS	57129	CHI-CHI'S MEXICAN MUDSLIDE	1.75L	6	8/1/2024	59.94	53.95	5.99	False	10.00	10.00	0.00
COCKTAILS	57150	CHI-CHI'S PEACH MARGARITA	1.75L	6	8/1/2024	59.94	53.95	5.99	False	10.00	10.00	0.00
COCKTAILS	57157	CHI-CHI'S PINA COLADA	1.75L	6	8/1/2024	59.94	53.95	5.99	False	10.00	10.00	0.00
COCKTAILS	57181	CHI-CHI'S PINEAPPLE MARGARITA	1.75L	6	8/1/2024	59.94	53.95	5.99	False	10.00	10.00	0.00
COCKTAILS	57179	CHI-CHI'S RUBY RED MARGARITA	1.75L	6	8/1/2024	59.94	53.95	5.99	False	10.00	10.00	0.00
COCKTAILS	57144	CHI-CHI'S WHITE RUSSIAN	1.75L	6	8/1/2024	59.94	53.95	5.99	False	10.00	10.00	0.00
LIQUEURS AND CORDIALS	73136	CHILA COFFEE	750ml	12	8/1/2024	92.22	82.54	9.68	False	7.70	7.70	0.00
DESSERT WINES - OTHER	882620	CHOCOLATE SHOP THE CHOCOLATE LOVER	750ml	12	8/1/2024	147.56	134.81	12.75	False	12.29	12.29	0.00
LIQUEURS AND CORDIALS	64753	CHUM CHURUM SOJU	375ml	20	8/1/2024	94.15	79.86	14.29	False	4.71	4.71	0.00
VODKA	64512	CIROC APPLE FLAVORED VODKA SPECIALTY	750ml	12	8/1/2024	300.98	281.08	19.90	False	25.08	25.08	0.00
VODKA	64750	CIROC COCONUT FLAVORED VODKA SPECIALTY	750ml	12	8/1/2024	300.98	281.08	19.90	False	25.08	25.08	0.00
VODKA	64334	CIROC HONEY MELON	750ml	12	8/1/2024	300.98	281.08	19.90	False	25.08	25.08	0.00
VODKA	73094	CIROC LIMONATA	750ml	12	8/1/2024	300.98	281.08	19.90	False	25.08	25.08	0.00
VODKA	64914	CIROC MANGO FLAVORED VODKA SPECIALTY	750ml	12	8/1/2024	300.98	281.08	19.90	False	25.08	25.08	0.00
VODKA	64348	CIROC PASSION	750ml	12	8/1/2024	300.98	281.08	19.90	False	25.08	25.08	0.00
VODKA	64716	CIROC PEACH FLAVORED VODKA SPECIALTY	750ml	12	8/1/2024	300.98	281.08	19.90	False	25.08	25.08	0.00
VODKA	64573	CIROC PINEAPPLE FLAVORED VODKA SPECIALTY	750ml	12	8/1/2024	300.98	281.08	19.90	False	25.08	25.08	0.00
VODKA	64755	CIROC RED BERRY FLAVORED VODKA SPECIALTY	750ml	12	8/1/2024	300.98	281.08	19.90	False	25.08	25.08	0.00
VODKA	36871	CIROC SNAP FROST VODKA	750ml	12	8/1/2024	300.98	281.08	19.90	False	25.08	25.08	0.00
VODKA	64389	CIROC SUMMER CITRUS FLAVORED VODKA SPECIALTY	750ml	12	8/1/2024	300.98	281.08	19.90	False	25.08	25.08	0.00
VODKA	64418	CIROC SUMMER WATERMELON FLAVORED VODKA DSS	750ml	12	8/1/2024	300.98	281.08	19.90	False	25.08	25.08	0.00

CHARDONNAY	549840	CLOS DU BOIS SONOMA RESERVE CHARDONNAY	750ml	12	8/1/2024	163.63	155.06	8.57	False	13.64	13.64	0.00
WHISKEY - STR BOURBON	17510	CLYDE MAY'S ALABAMA STYLE WHISKEY 85P	750ml	6	8/1/2024	161.49	143.49	18.00	False	26.91	26.91	0.00
TEQUILA	87370	CODIGO 1530 ROSA BLANCO TEQUILA	750ml	6	8/1/2024	277.97	247.97	30.00	False	46.34	46.34	0.00
LIQUEURS AND CORDIALS	64776	COINTREAU	750ml	12	8/1/2024	369.15	309.14	60.01	False	30.77	30.77	0.00
WHISKEY - STR BOURBON	17527	COOPERS CRAFT BARREL RESERVE BOURBON	750ml	6	8/1/2024	167.95	149.96	17.99	False	28.00	28.00	0.00
TEQUILA	87385	CORRALEJO SILVER BLANCO TEQUILA	750ml	6	8/1/2024	142.19	130.18	12.01	False	23.71	23.71	0.00
COGNAC, ARMAGNAC	47785	COURVOISIER V S COGNAC	375ml	12	8/1/2024	154.20	130.19	24.01	False	12.85	12.85	0.00
WHISKEY - RYE	26480	CRITTENDEN'S CUT ABOVE STRAIGHT RYE	750ml	6	8/1/2024	179.16	167.16	12.00	False	29.86	29.86	0.00
WHISKEY - CANANDIAN	11298	CROWN ROYAL	1.75L	6	8/1/2024	276.85	261.22	15.63	False	46.15	46.15	0.00
WHISKEY - CANANDIAN	10778	CROWN ROYAL PEACH	1.75L	6	8/1/2024	276.85	261.22	15.63	False	46.15	46.15	0.00
WHISKEY - CANANDIAN	10809	CROWN ROYAL REGAL APPLE FLAVORED WHISKEY	1.75L	6	8/1/2024	276.85	261.22	15.63	False	46.15	46.15	0.00
WHISKEY - CANANDIAN	10793	CROWN ROYAL VANILLA FLAVORED WHISKEY	1.75L	6	8/1/2024	276.85	261.22	15.63	False	46.15	46.15	0.00
CABERNET SAUVIGNON	460440	CUPCAKE CAB SAUVIGNON CENTRAL COAST	750ml	12	8/1/2024	112.95	95.51	17.44	False	9.41	9.41	0.00
CHARDONNAY	560350	CUPCAKE CHARDONNAY CENTRAL COAST	750ml	12	8/1/2024	112.95	95.51	17.44	False	9.41	9.41	0.00
MERLOT	460443	CUPCAKE MERLOT CENTRAL COAST	750ml	12	8/1/2024	112.95	95.51	17.44	False	9.41	9.41	0.00
MOSCATO WHITE	359592	CUPCAKE MOSCATO	750ml	12	8/1/2024	112.95	95.51	17.44	False	9.41	9.41	0.00
PINOT GRIS/PINOT GRIGIO	359600	CUPCAKE PINOT GRIGIO	750ml	12	8/1/2024	112.95	95.51	17.44	False	9.41	9.41	0.00
PINOT NOIR	460445	CUPCAKE PINOT NOIR CENTRAL COAST	750ml	12	8/1/2024	112.95	95.51	17.44	False	9.41	9.41	0.00
SPRKLNG, CHMPGNE, ETC.	725510	CUPCAKE PROSECCO DOC EXTRA DRY	750ml	12	8/1/2024	130.37	112.93	17.44	False	10.86	10.86	0.00
RED WINE	460450	CUPCAKE RED VELVET	750ml	12	8/1/2024	112.95	95.51	17.44	False	9.41	9.41	0.00
RIESLING (WHITE/JOHANN)	302350	CUPCAKE RIESLING GERMAN MOSEL	750ml	12	8/1/2024	112.95	95.51	17.44	False	9.41	9.41	0.00
SAUVIGNON BLNC/FUME BLNC	408185	CUPCAKE SAUVIGNON BLANC MARLBOROUGH	750ml	12	8/1/2024	112.95	95.51	17.44	False	9.41	9.41	0.00
WHISKEY - SCOTCH	4796	CUTTY SARK SCOTCH	750ml	12	8/1/2024	177.69	153.70	23.99	False	14.80	14.80	0.00
LIQUEURS AND CORDIALS	64138	DISARONNO AMARETTO	1.75L	6	8/1/2024	260.37	257.72	2.65	False	43.40	43.40	0.00
VODKA	36180	DIXIE SOUTHERN VODKA	750ml	6	8/1/2024	82.60	70.60	12.00	False	13.77	13.77	0.00
VODKA	36395	DIXIE SOUTHERN VODKA	1.75L	6	8/1/2024	136.59	124.60	11.99	False	22.77	22.77	0.00
TEQUILA	89175	DON JULIO ANEJO TEQUILA GOLD	750ml	6	8/1/2024	339.42	317.75	21.67	False	56.57	56.57	0.00
TEQUILA	87579	DOS PRIMOS BLANCO TEQUILA	750ml	6	8/1/2024	207.67	184.59	23.08	False	34.61	34.61	0.00
WHISKEY - BLENDED	85980	DOUGH BALL COOKIE DOUGH WHISKEY	750ml	6	8/1/2024	121.21	109.21	12.00	False	20.21	20.21	0.00
CABERNET SAUVIGNON	462101	DREAMING TREE CABERNET SAUV CALIFORNIA	750ml	12	8/1/2024	130.36	121.68	8.68	False	10.86	10.86	0.00
CHARDONNAY	561930	DREAMING TREE CHARDONNAY NORTH COAST	750ml	12	8/1/2024	130.36	121.68	8.68	False	10.86	10.86	0.00
RED WINE	462102	DREAMING TREE CRUSH RED BLEND	750ml	12	8/1/2024	130.36	121.68	8.68	False	10.86	10.86	0.00
GIN	28465	DRUMSHANBO GUNPOWDER IRISH GIN	750ml	6	8/1/2024	172.79	142.83	29.96	False	28.81	28.81	0.00
BRANDY	73755	E & J APPLE BRANDY	750ml	12	8/1/2024	120.82	111.60	9.22	False	10.07	10.07	0.00
LIQUEURS AND CORDIALS	73762	E & J PEACH (BRANDY W/PEACH LIQUEUR)	750ml	12	8/1/2024	120.82	111.60	9.22	False	10.07	10.07	0.00
BRANDY	73780	E & J VANILLA (BRANDY W/VANILLA LIQUEUR)	750ml	12	8/1/2024	120.82	111.60	9.22	False	10.07	10.07	0.00
BRANDY	52596	E & J VS BRANDY	750ml	12	8/1/2024	120.82	111.60	9.22	False	10.07	10.07	0.00
BRANDY	52595	E & J VS BRANDY (TRAVELER)	750ml	12	8/1/2024	120.82	111.60	9.22	False	10.07	10.07	0.00
TEQUILA	85596	EIGHT RESERVE BY 818 ANEJO TEQUILA	750ml	3	8/1/2024	399.98	339.97	60.01	False	133.32	133.32	0.00
TEQUILA	89178	EL MAYOR ANEJO TEQUILA	750ml	6	8/1/2024	184.59	170.77	13.82	False	30.76	30.76	0.00
TEQUILA	87596	EL MAYOR BLANCO TEQUILA	750ml	6	8/1/2024	147.66	133.83	13.83	False	24.62	24.62	0.00
TEQUILA	89182	EL MAYOR REPOSADO TEQUILA	750ml	6	8/1/2024	147.66	133.83	13.83	False	24.62	24.62	0.00
ROSE / BLUSH WINE	653177	ELOUAN ROSE OREGON	750ml	12	8/1/2024	154.20	137.05	17.15	False	12.85	12.85	0.00
GIN	28477	EMPRESS 1908 GIN	750ml	6	8/1/2024	185.84	173.84	12.00	False	30.99	30.99	0.00
VODKA	41838	EVERCLEAR ALCOHOL 190 (PET)	1.75L	6	8/1/2024	170.71	159.18	11.53	False	28.45	28.45	0.00
TEQUILA	89443	EXOTICO REPOSADO TEQUILA	750ml	12	8/1/2024	212.21	193.79	18.42	False	17.69	17.69	0.00
TEQUILA	89533	FAMILIA CAMARENA REPOSADO TEQUILA	750ml	12	8/1/2024	268.52	250.04	18.48	False	22.38	22.38	0.00
TEQUILA	87643	FAMILIA CAMARENA SILVER TEQUILA	750ml	12	8/1/2024	259.29	240.82	18.47	False	21.61	21.61	0.00
LIQUEURS AND CORDIALS	64967	FIREBALL CINNAMON WHISKEY	1L	12	8/1/2024	173.53	161.52	12.01	False	14.46	14.46	0.00
LIQUEURS AND CORDIALS	64966	FIREBALL CINNAMON WHISKEY	750ml	12	8/1/2024	133.84	121.85	11.99	False	11.16	11.16	0.00
LIQUEURS AND CORDIALS	64963	FIREBALL CINNAMON WHISKEY PET	200ml	48	8/1/2024	136.81	112.81	24.00	False	2.85	2.85	0.00
TEQUILA	90016	FLECHA AZUL BLANCO TEQUILA	750ml	6	8/1/2024	230.67	206.67	24.00	False	38.45	38.45	0.00
TEQUILA	90019	FLECHA AZUL REPOSADO TEQUILA	750ml	6	8/1/2024	253.75	241.75	12.00	False	42.29	42.29	0.00
PINOT NOIR	467098	FOUR GRACES PINOT NOIR WILLAMETTE VALLEY	750ml	12	8/1/2024	216.41	168.42	47.99	False	18.04	18.04	0.00
CABERNET SAUVIGNON	468100	FRANCISCAN ESTATE CABERNET SAUVIGNON	750ml	12	8/1/2024	146.50	129.34	17.16	False	12.21	12.21	0.00
CHARDONNAY	566225	FRANCISCAN ESTATE CHARDONNAY	750ml	12	8/1/2024	120.76	103.63	17.13	False	10.07	10.07	0.00
SAUVIGNON BLNC/FUME BLNC	566235	FRANCISCAN ESTATE SAUVIGNON BLANC	750ml	12	8/1/2024	120.76	103.63	17.13	False	10.07	10.07	0.00
CABERNET SAUVIGNON	467949	FREEMARK ABBEY NAPA VLY CAB SAUV	750ml	6	8/1/2024	321.38	295.15	26.23	False	53.57	53.57	0.00
CABERNET SAUVIGNON	467980	FREI BROTHERS CAB SAUV ALEXANDER VALLEY	750ml	12	8/1/2024	189.35	172.20	17.15	False	15.78	15.78	0.00
CHARDONNAY	567410	FREI BROTHERS CHARDONNAY	750ml	12	8/1/2024	172.20	155.06	17.14	False	14.35	14.35	0.00
MERLOT	467985	FREI BROTHERS MERLOT DRY CRK VLY SONOMA	750ml	12	8/1/2024	172.20	155.06	17.14	False	14.35	14.35	0.00
PINOT NOIR	467990	FREI BROTHERS PINOT NOIR	750ml	12	8/1/2024	189.35	172.20	17.15	False	15.78	15.78	0.00
SAUVIGNON BLNC/FUME BLNC	567415	FREI BROTHERS SAUVIGNON BLANC	750ml	12	8/1/2024	172.20	155.06	17.14	False	14.35	14.35	0.00
WHISKEY - TENNESSEE	26585	GENTLEMAN JACK	375ml	12	8/1/2024	130.74	118.73	12.01	False	10.90	10.90	0.00
WHISKEY - SCOTCH	6418	GLENMORANGIE 12YO	1.75L	4	8/1/2024	325.90	305.85	20.05	False	81.49	81.49	0.00
CABERNET SAUVIGNON	471243	GNARLY HEAD 1924 BOURBON BARREL CABERNET SAUVIGNON	750ml	12	8/1/2024	132.77	120.78	11.99	False	11.06	11.06	0.00
RED WINE	471239	GNARLY HEAD 1924 DOUBLE BLACK (RED) 2016	750ml	12	8/1/2024	107.06	95.06	12.00	False	8.92	8.92	0.00
CABERNET SAUVIGNON	471253	GNARLY HEAD 1924 DOUBLE BLACK CAB SAUV LODI	750ml	12	8/1/2024	107.06	95.06	12.00	False	8.92	8.92	0.00
PINOT NOIR	471245	GNARLY HEAD 1924 PORT BARREL AGED PINOT NOIR	750ml	12	8/1/2024	132.77	120.78	11.99	False	11.06	11.06	0.00
TEQUILA	89292	GRAN CENTENARIO ANEJO TEQUILA	750ml	6	8/1/2024	175.36	161.34	14.02	False	29.24	29.24	0.00
TEQUILA	87506	GRAN CENTENARIO PLATA TEQ	750ml	12	8/1/2024	276.86	249.39	27.47	False	23.07	23.07	0.00
TEQUILA	87725	GRAN CORAMINO CRISTALINO REPOSADO TEQUILA	750ml	6	8/1/2024	244.57	230.68	13.89	False	40.78	40.78	0.00
LIQUEURS AND CORDIALS	65128	GRAND MARNIER	1.75L	6	8/1/2024	379.47	355.47	24.00	False	63.25	63.25	0.00
LIQUEURS AND CORDIALS	66936	GRANGALA TRIPLE ORANGE PROPRIETARY LIQ	750ml	12	8/1/2024	184.52	172.53	11.99	False	15.38	15.38	0.00
VODKA	65451	GREY GOOSE ESSENCES STRAWBERRY & LEMONGRASS	750ml	6	8/1/2024	133.80	124.55	9.25	False	22.30	22.30	0.00
VODKA	34433	GREY GOOSE IMPORTED VODKA	750ml	12	8/1/2024	270.57	252.09	18.48	False	22.54	22.54	0.00
VODKA	34605	GREY GOOSE LA POIRE FLAVORED VODKA	750ml	6	8/1/2024	133.80	124.55	9.25	False	22.30	22.30	0.00
VODKA	34267	GREY GOOSE LE CITRON FLAVORED VODKA	750ml	6	8/1/2024	133.80	124.55	9.25	False	22.30	22.30	0.00
VODKA	34436	GREY GOOSE VODKA L'ORANGE	750ml	6	8/1/2024	133.80	124.55	9.25	False	22.30	22.30	0.00
RIESLING (WHITE/JOHANN)	304005	GUNTRUM ROYAL BLUE BOTTLE RIESLING	750ml	12	8/1/2024	111.36	98.61	12.75	False	9.27	9.27	0.00
CABERNET SAUVIGNON	473000	HAHN WINERY CABERNET SAUVIGNON CENTRAL COAST	750ml	12	8/1/2024	137.91	129.34	8.57	False	11.49	11.49	0.00
CHARDONNAY	573400	HAHN WINERY CHARDONNAY	750ml	12	8/1/2024	137.91	129.34	8.57	False	11.49	11.49	0.00
RED WINE	473010	HAHN WINERY GSM (CENTRAL COAST)	750ml	12	8/1/2024	137.91	129.34	8.57	False	11.49	11.49	0.00

MERLOT	473020	HAHN WINERY MERLOT	750ml	12	8/1/2024	137.91	129.34	8.57	False	11.49	11.49	0.00
PINOT GRIS/PINOT GRIGIO	573405	HAHN WINERY PINOT GRIS	750ml	12	8/1/2024	137.91	129.34	8.57	False	11.49	11.49	0.00
PINOT NOIR	473003	HAHN WINERY PINOT NOIR CALIFORNIA	750ml	12	8/1/2024	137.91	129.34	8.57	False	11.49	11.49	0.00
CHARDONNAY	573546	HARKEN BARREL FERMENETED CHARDONNAY CALIFORNIA	750ml	12	8/1/2024	126.59	90.58	36.01	False	10.55	10.55	0.00
COGNAC, ARMAGNAC	48164	HENNESSY VSOP PRIVILEGE COGNAC	750ml	12	8/1/2024	595.49	535.32	60.17	False	49.62	49.62	0.00
COGNAC, ARMAGNAC	48120	HENNESSY XO	750ml	3	8/1/2024	503.74	429.44	74.30	False	167.91	167.91	0.00
WHISKEY - STR BOURBON	18604	HIGH WEST BOURBON WHISKEY	750ml	6	8/1/2024	170.72	161.49	9.23	False	28.46	28.46	0.00
PINOT NOIR	282736	HOB NOB PINOT NOIR VIN DE PAYS D'OC	750ml	12	8/1/2024	106.58	82.58	24.00	False	8.88	8.88	0.00
WHISKEY - BLENDED	74740	HOCHSTADTER'S SLOW AND LOW ROCK & RYE	750ml	6	8/1/2024	124.52	106.52	18.00	False	20.76	20.76	0.00
TEQUILA	88549	HORNITOS PLATA SILVER TEQUILA	375ml	12	8/1/2024	111.42	93.69	17.73	False	9.28	9.28	0.00
TEQUILA	89834	HORNITOS REPOSADO GOLD TEQUILA	375ml	12	8/1/2024	111.42	93.69	17.73	False	9.28	9.28	0.00
TEQUILA	88449	HUSSONG'S 100 % SILVER TEQUILA	750ml	6	8/1/2024	197.94	188.94	9.00	False	33.00	33.00	0.00
TEQUILA	89343	HUSSONG'S REPOSADO TEQUILA 100% STONEWARE JUG	750ml	6	8/1/2024	225.06	215.99	9.07	False	37.51	37.51	0.00
CABERNET SAUVIGNON	475046	IMAGERY CABERNET SAUVIGNON RED	750ml	12	8/1/2024	173.83	139.08	34.75	False	14.47	14.47	0.00
PINOT NOIR	475048	IMAGERY PINOT NOIR	750ml	12	8/1/2024	173.83	139.08	34.75	False	14.47	14.47	0.00
CABERNET SAUVIGNON	476484	INTRINSIC CABERNET SAUVIGNON	750ml	12	8/1/2024	186.58	168.80	17.78	False	15.55	15.55	0.00
PINOT NOIR	477740	J LOHR ESTATES FALCON PERCH PINOT NOIR MNTY CTY	750ml	12	8/1/2024	160.06	148.06	12.00	False	13.33	13.33	0.00
SAUVIGNON BLNC/FUME BLNC	579058	J LOHR ESTATES FLUME CROSSING SAUVIGNON BLANC	750ml	12	8/1/2024	140.80	128.81	11.99	False	11.74	11.74	0.00
MERLOT	477807	J LOHR ESTATES LOS OSOS RESTAURANT MERLOT CUVEE	750ml	12	8/1/2024	144.38	132.38	12.00	False	12.03	12.03	0.00
CABERNET SAUVIGNON	477510	J LOHR ESTATES SEVEN OAKS CAB SAUV PASO ROBLES	750ml	12	8/1/2024	169.05	157.06	11.99	False	14.09	14.09	0.00
CABERNET SAUVIGNON	477801	J LOHR HILLTOP VNYD CABERNET SAUVIGNON PASO ROBLES	750ml	6	8/1/2024	146.65	134.65	12.00	False	24.45	24.45	0.00
CHARDONNAY	578900	J LOHR RIVERSTONE ESTATES CHARDONNAY	750ml	12	8/1/2024	142.36	130.37	11.99	False	11.86	11.86	0.00
SPRKLNG, CHMPGNE, ETC.	771540	J VINEYARDS BRUT CUVEE 20	750ml	12	8/1/2024	326.48	300.78	25.70	False	27.20	27.20	0.00
WHISKEY OTHER	74902	JACK DANIEL'S TENNESSEE APPLE LIQUEUR	1L	12	8/1/2024	270.95	258.95	12.00	False	22.58	22.58	0.00
WHISKEY - TENNESSEE	86693	JACK DANIEL'S TENNESSEE FIRE LIQUEUR	1L	12	8/1/2024	270.95	258.95	12.00	False	22.58	22.58	0.00
WHISKEY OTHER	86672	JACK DANIEL'S TENNESSEE HONEY LIQUEUR	1L	12	8/1/2024	270.95	258.95	12.00	False	22.58	22.58	0.00
RED WINE	420431	JACOB'S CREEK CABERNET SAUVIGNON	1.5L	6	8/1/2024	46.65	34.66	11.99	False	7.77	7.77	0.00
CHARDONNAY	420436	JACOB'S CREEK CHARDONNAY	1.5L	6	8/1/2024	46.65	34.66	11.99	False	7.77	7.77	0.00
RED WINE	420414	JACOB'S CREEK PINOT GRIGIO	1.5L	6	8/1/2024	46.65	34.66	11.99	False	7.77	7.77	0.00
LIQUEURS AND CORDIALS	65254	JAGERMEISTER	375ml	24	8/1/2024	242.12	218.12	24.00	False	10.08	10.08	0.00
LIQUEURS AND CORDIALS	65251	JAGERMEISTER	50ml	120	8/1/2024	246.69	164.12	82.57	False	2.06	2.06	0.00
LIQUEURS AND CORDIALS	65252	JAGERMEISTER	100ml	48	8/1/2024	179.54	107.51	72.03	False	3.75	3.75	0.00
LIQUEURS AND CORDIALS	65258	JAGERMEISTER	1.75L	6	8/1/2024	215.83	203.83	12.00	False	35.98	35.98	0.00
WHISKEY - STR BOURBON	19068	JIM BEAM	1.75L	6	8/1/2024	161.48	133.29	28.19	False	26.93	26.93	0.00
WHISKEY OTHER	27785	JIM BEAM APPLE FLAVORED WHISKEY	1.75L	6	8/1/2024	161.48	133.29	28.19	False	26.93	26.93	0.00
WHISKEY - STR BOURBON	19029	JIM BEAM BLACK REPLICA	375ml	12	8/1/2024	125.03	93.69	31.34	False	10.42	10.42	0.00
WHISKEY - STR BOURBON	27403	JIM BEAM HONEY WHISKEY	1.75L	6	8/1/2024	161.48	133.29	28.19	False	26.93	26.93	0.00
WHISKEY OTHER	28281	JIM BEAM PEACH FLAVORED WHISKEY	1.75L	6	8/1/2024	161.48	133.29	28.19	False	26.93	26.93	0.00
CABERNET SAUVIGNON	478060	JOEL GOTT 815 CAB SAUVIGNON CALIF	750ml	12	8/1/2024	162.71	154.17	8.54	False	13.56	13.56	0.00
CHARDONNAY	592488	JOEL GOTT CHARDONNAY BARREL AGED CALI	750ml	12	8/1/2024	162.71	154.17	8.54	False	13.56	13.56	0.00
CHARDONNAY	579685	JOEL GOTT CHARDONNAY UNOAKED	750ml	12	8/1/2024	128.51	119.88	8.63	False	10.71	10.71	0.00
RED WINE	478071	JOEL GOTT PINOT NOIR CA	750ml	12	8/1/2024	162.71	154.17	8.54	False	13.56	13.56	0.00
SAUVIGNON BLNC/FUME BLNC	579689	JOEL GOTT SAUV BLANC CALIFORNIA	750ml	12	8/1/2024	128.51	119.88	8.63	False	10.71	10.71	0.00
WHISKY - SCOTCH	5326	JOHNNIE WALKER BLACK LABEL	750ml	12	8/1/2024	373.83	349.12	24.71	False	31.15	31.15	0.00
WHISKY - SCOTCH	5346	JOHNNIE WALKER RED LABEL	750ml	12	8/1/2024	234.99	210.28	24.71	False	19.59	19.59	0.00
COCKTAILS	58858	JOSE CUERVO (JC) STRAWBERRY LIME (PET)	200ml	24	8/1/2024	51.31	45.29	6.02	False	2.14	2.14	0.00
COCKTAILS	100686	JOSE CUERVO AUTHENTIC PINK LEMONADE (4PK)	200ml	24	8/1/2024	51.31	45.29	6.02	False	2.14	2.14	0.00
COCKTAILS	58918	JOSE CUERVO AUTHENTIC STRAWBERRY CANS	355ml	24	8/1/2024	59.97	53.53	6.44	False	2.50	2.50	0.00
COCKTAILS	58835	JOSE CUERVO AUTHENTIC MARGARITAS	200ml	24	8/1/2024	51.31	45.29	6.02	False	2.14	2.14	0.00
TEQUILA	87410	JOSE CUERVO ESPECIAL SILVER	1.75L	6	8/1/2024	184.57	170.72	13.85	False	30.77	30.77	0.00
TEQUILA	89198	JOSE CUERVO ESPECIAL TEQUILA GOLD	1.75L	6	8/1/2024	184.57	170.72	13.85	False	30.77	30.77	0.00
COCKTAILS	58876	JOSE CUERVO GOLD MARGARITA	750ml	12	8/1/2024	134.71	125.48	9.23	False	11.23	11.23	0.00
COCKTAILS	58875	JOSE CUERVO GOLD MARGARITA	1.75L	6	8/1/2024	110.72	101.49	9.23	False	18.46	18.46	0.00
COCKTAILS	58898	JOSE CUERVO GOLDEN ROSE MARGARITA	1.75L	6	8/1/2024	110.72	101.49	9.23	False	18.46	18.46	0.00
COCKTAILS	58877	JOSE CUERVO GOLDEN STAW MARG	1.75L	6	8/1/2024	110.72	101.49	9.23	False	18.46	18.46	0.00
COCKTAILS	58836	JOSE CUERVO LIME MARGARITA / 20PF	750ml	12	8/1/2024	110.71	101.49	9.22	False	9.22	9.22	0.00
COCKTAILS	58866	JOSE CUERVO STRAWBERRY MARGARITA / 20PF	750ml	12	8/1/2024	110.71	103.79	6.92	False	9.22	9.22	0.00
TEQUILA	88424	JOSE CUERVO TRADICIONAL ANEJO	750ml	6	8/1/2024	162.38	139.81	22.57	False	27.07	27.07	0.00
TEQUILA	87832	JOSE CUERVO TRADICIONAL CRISTALINO TEQUILA	750ml	6	8/1/2024	171.39	148.82	22.57	False	28.57	28.57	0.00
TEQUILA	89215	JOSE CUERVO TRADICIONAL REPOSADO TEQ	750ml	12	8/1/2024	261.59	234.52	27.07	False	21.81	21.81	0.00
TEQUILA	87416	JOSE CUERVO TRADICIONAL SILVER TEQ	750ml	12	8/1/2024	252.57	225.49	27.08	False	21.05	21.05	0.00
MERLOT	478122	JOSEPH CARR JOSH CELLARS MERLOT SONOMA	750ml	12	8/1/2024	133.25	109.25	24.00	False	11.10	11.10	0.00
CABERNET SAUVIGNON	478120	JOSH CELLARS CABERNET SAUV CALIFORNIA	750ml	12	8/1/2024	133.25	109.25	24.00	False	11.10	11.10	0.00
CHARDONNAY	579770	JOSH CELLARS CHARDONNAY NORTH COAST	750ml	12	8/1/2024	124.36	100.36	24.00	False	10.36	10.36	0.00
RED WINE	478116	JOSH CELLARS LEGACY RED BLEND	750ml	12	8/1/2024	133.25	109.25	24.00	False	11.10	11.10	0.00
WHITE WINE	579774	JOSH CELLARS PINOT GRIGIO CALIFORNIA	750ml	12	8/1/2024	124.36	100.36	24.00	False	10.36	10.36	0.00
SPRKLNG, CHMPGNE, ETC.	728630	JOSH CELLARS PROSECCO	750ml	12	8/1/2024	142.13	118.13	24.00	False	11.84	11.84	0.00
ROSE / BLUSH WINE	662630	JOSH CELLARS ROSE CALIFORNIA	750ml	12	8/1/2024	124.36	100.36	24.00	False	10.36	10.36	0.00
SAUVIGNON BLNC/FUME BLNC	579772	JOSH CELLARS SAUVIGNON BLANC SONOMA CNTY	750ml	12	8/1/2024	124.36	100.36	24.00	False	10.36	10.36	0.00
LIQUEURS AND CORDIALS	67528	KAHLLIA COFFEE	1.75L	6	8/1/2024	267.86	249.86	18.00	False	44.64	44.64	0.00
LIQUEURS AND CORDIALS	67557	KAMORA COFFEE LIQUEUR	1L	12	8/1/2024	115.44	103.44	12.00	False	8.61	8.61	0.00
CHARDONNAY	579978	KENDALL-JACKSON AVANT CALIFORNIA CHARDONNAY	750ml	12	8/1/2024	147.38	128.13	19.25	False	12.27	12.27	0.00
CHARDONNAY	580125	KENDALL-JACKSON GRAND RESERVE CHARDONNAY	750ml	12	8/1/2024	186.90	162.34	24.56	False	15.57	15.57	0.00
CHARDONNAY	579977	KENDALL-JACKSON LOW CALORIE CHARDONNAY	750ml	12	8/1/2024	147.38	128.13	19.25	False	12.27	12.27	0.00
CABERNET SAUVIGNON	479330	KENDALL-JACKSON PROPRIETOR GRAND RSV CAB SAUVIGNON	750ml	12	8/1/2024	282.53	269.53	13.00	False	23.55	23.55	0.00
MERLOT	479345	KENDALL-JACKSON VINTNER'S RESERVE MERLOT	750ml	12	8/1/2024	206.03	179.53	26.50	False	17.17	17.17	0.00
CABERNET SAUVIGNON	479300	KENDALL-JACKSON VINTNER'S RSV CABERNET SAUVIGNON	750ml	12	8/1/2024	206.03	179.53	26.50	False	17.17	17.17	0.00
CABERNET SAUVIGNON	479303	KENDALL-JACKSON VINTNER'S RSV CABERNET SAUVIGNON	375ml	12	8/1/2024	112.54	93.42	19.12	False	9.37	9.37	0.00
CHARDONNAY	581325	KENDALL-JACKSON VINTNER'S RSV CHARDONNAY	375ml	12	8/1/2024	80.67	63.40	17.27	False	6.71	6.71	0.00
CHARDONNAY	581330	KENDALL-JACKSON VINTNER'S RSV CHARDONNAY	750ml	12	8/1/2024	147.38	128.13	19.25	False	12.27	12.27	0.00
PINOT GRIS/PINOT GRIGIO	580162	KENDALL-JACKSON VINTNER'S RSV PINOT GRIS	750ml	12	8/1/2024	128.25	110.96	17.29	False	10.68	10.68	0.00
PINOT NOIR	478430	KENDALL-JACKSON VINTNER'S RSV PINOT NOIR	750ml	12	8/1/2024	167.78	158.10	9.68	False	13.98	13.98	0.00
RIESLING (WHITE/JOHANN)	581495	KENDALL-JACKSON VINTNER'S RSV RIESLING	750ml	12	8/1/2024	128.25	110.96	17.29	False	10.68	10.68	0.00

SAUVIGNON BLNC/FUME BLNC	581565	KENDALL-JACKSON VINTNERS RSV SAUVIGNON BLANC	750ml	12	8/1/2024	128.25	110.96	17.29	False	10.68	10.68	0.00
CABERNET SAUVIGNON	478705	KENWOOD DISCOVERIES CABERNET SAUVIGNON	750ml	12	8/1/2024	117.72	81.71	36.01	False	9.82	9.82	0.00
CHARDONNAY	580360	KENWOOD DISCOVERIES CHARDONNAY	750ml	12	8/1/2024	108.83	72.82	36.01	False	9.07	9.07	0.00
PINOT NOIR	478770	KENWOOD DISCOVERIES PINOT NOIR	750ml	12	8/1/2024	135.49	99.48	36.01	False	11.29	11.29	0.00
COCKTAILS	58139	KETEL ONE COCKTAILS COSMOPOLITAN	375ml	12	8/1/2024	131.65	91.36	40.29	False	10.98	10.98	0.00
COCKTAILS	62041	KETEL ONE COCKTAILS ESPRESSO MARTINI	375ml	12	8/1/2024	131.65	91.36	40.29	False	10.98	10.98	0.00
SAUVIGNON BLNC/FUME BLNC	407757	KIM CRAWFORD ILLUMINATE SAUVIGNON BLANC	750ml	12	8/1/2024	162.73	128.44	34.29	False	13.56	13.56	0.00
LIQUEURS AND CORDIALS	75197	KINKY ALOHA	750ml	6	8/1/2024	94.51	82.51	12.00	False	15.76	15.76	0.00
LIQUEURS AND CORDIALS	75198	KINKY BLUE LIQUEUR	750ml	6	8/1/2024	94.51	82.51	12.00	False	15.76	15.76	0.00
LIQUEURS AND CORDIALS	75221	KINKY GREEN LIQUEUR	750ml	6	8/1/2024	94.51	82.51	12.00	False	15.76	15.76	0.00
LIQUEURS AND CORDIALS	75210	KINKY PNK LIQUEUR	750ml	6	8/1/2024	94.51	82.51	12.00	False	15.76	15.76	0.00
LIQUEURS AND CORDIALS	75230	KINKY RED LIQUEUR	750ml	6	8/1/2024	94.51	82.51	12.00	False	15.76	15.76	0.00
WHISKEY - RYE	27048	KNOB CREEK RYE WHISKEY	750ml	6	8/1/2024	184.05	170.19	13.86	False	30.68	30.68	0.00
WHISKEY - STR BOURBON	19226	KNOB CREEK STRAIGHT BOURBON WHISKEY	750ml	6	8/1/2024	179.94	170.19	9.75	False	30.01	30.01	0.00
CHARDONNAY	582302	LA CREMA CHARDONNAY MONTEREY	750ml	12	8/1/2024	167.78	132.40	35.38	False	13.98	13.98	0.00
CHARDONNAY	582305	LA CREMA CHARDONNAY RUSSIAN RIVER VALLEY	750ml	6	8/1/2024	135.49	118.24	17.25	False	22.58	22.58	0.00
CHARDONNAY	582307	LA CREMA CHARDONNAY SONOMA COAST	750ml	12	8/1/2024	203.48	179.51	23.97	False	16.95	16.95	0.00
PINOT GRIS/PINOT GRIGIO	582303	LA CREMA PINOT GRIS MONTEREY	750ml	12	8/1/2024	167.78	132.40	35.38	False	13.98	13.98	0.00
PINOT NOIR	479670	LA CREMA PINOT NOIR MONTEREY	750ml	12	8/1/2024	190.73	153.83	36.90	False	15.90	15.90	0.00
ROSE / BLSH WINE	663921	LA CREMA PINOT NOIR ROSE MONTEREY	750ml	12	8/1/2024	167.78	132.40	35.38	False	13.98	13.98	0.00
PINOT NOIR	479693	LA CREMA PINOT NOIR SONOMA COAST	375ml	12	8/1/2024	120.19	101.96	18.23	False	10.00	10.00	0.00
PINOT NOIR	479690	LA CREMA PINOT NOIR SONOMA COAST	750ml	12	8/1/2024	228.98	205.25	23.73	False	19.08	19.08	0.00
PINOT NOIR	479697	LA CREMA PINOT NOIR WILLAMETTE VALLEY	750ml	12	8/1/2024	257.03	223.03	34.00	False	21.42	21.42	0.00
SAUVIGNON BLNC/FUME BLNC	582320	LA CREMA SONOMA COUNTY SAUVIGNON BLANC	750ml	12	8/1/2024	181.80	156.62	25.18	False	15.14	15.14	0.00
ROSE / BLSH WINE	728799	LA MARCA PROSECCO ROSE	750ml	12	8/1/2024	167.92	159.35	8.57	False	14.00	14.00	0.00
SPRKLNG, CHMPGNE, ETC.	728795	LA MARCA PROSECCO SPARKLING WINE	750ml	12	8/1/2024	167.92	159.35	8.57	False	14.00	14.00	0.00
WHITE WINE	367954	LA SCOLCA BIANCO SECCO WHITE LABEL	750ml	12	8/1/2024	177.02	159.23	17.79	False	14.74	14.74	0.00
RED WINE	480013	LAYER CAKE BOURBON BARREL CAB SAUV CALIFORNIA	750ml	12	8/1/2024	168.79	132.78	36.01	False	14.06	14.06	0.00
MALBEC	415880	LAYER CAKE MALBEC MENDOZA	750ml	12	8/1/2024	151.02	115.02	36.00	False	12.58	12.58	0.00
MOSCATO WHITE	812133	LEMONADE STAND @ MAIN & VINE LEMONADE MOSCATO	750ml	12	8/1/2024	78.14	60.80	17.34	False	6.51	6.51	0.00
COCKTAILS	888953	LIQS COCKTAILS MARGARITA	750ml	12	8/1/2024	96.77	88.21	8.56	False	8.06	8.06	0.00
COCKTAILS	888954	LIQS COCKTAILS STRAWBERRY MARGARITA	750ml	12	8/1/2024	96.77	88.21	8.56	False	8.06	8.06	0.00
WHISKEY - CANADIAN	13638	LORD CALVERT	1.75L	6	8/1/2024	92.25	80.74	11.51	False	15.39	15.39	0.00
ROSE / BLSH WINE	283450	LOUIS JADOT ROSE COTEAUX BOURGUIGNONS	750ml	12	8/1/2024	151.83	140.49	11.34	False	12.65	12.65	0.00
CABERNET SAUVIGNON	484705	LOUIS M MARTINI SONOMA COUNTY CABERNET SAUVIGNON	750ml	12	8/1/2024	185.06	167.91	17.15	False	15.42	15.42	0.00
VODKA	34598	LUKSUSOWA POTATO VODKA	1.75L	6	8/1/2024	127.31	109.31	18.00	False	21.22	21.22	0.00
LIQUEURS AND CORDIALS	67610	LUXARDO MARASCHINO LIQUEUR	750ml	12	8/1/2024	350.69	322.97	27.72	False	29.22	29.22	0.00
PINOT NOIR	485388	MACMURRAY RANCH PINOT NOIR CENTRAL COAST	750ml	12	8/1/2024	176.48	159.35	17.13	False	14.71	14.71	0.00
TEQUILA	89488	MAESTRO DOBEL DIAMOND REPOSADO	750ml	6	8/1/2024	258.42	235.35	23.07	False	43.08	43.08	0.00
WHISKEY - STR BOURBON	19476	MAKER'S MARK	750ml	12	8/1/2024	276.82	248.61	28.21	False	23.07	23.07	0.00
RUM	42718	MALIBU RUM	1.75L	6	8/1/2024	157.08	133.09	23.99	False	26.19	26.19	0.00
LIQUEURS AND CORDIALS	65646	MARIE BRIZARD CHOCOLATE ROYAL	750ml	6	8/1/2024	102.17	84.17	18.00	False	17.03	17.03	0.00
CABERNET SAUVIGNON	483452	MARK WEST CABERNET SAUVIGNON	750ml	12	8/1/2024	112.20	103.63	8.57	False	9.35	9.35	0.00
PINOT NOIR	483420	MARK WEST PINOT NOIR CALIFORNIA	750ml	12	8/1/2024	112.20	103.63	8.57	False	9.35	9.35	0.00
RED WINE	417900	MARQUES DE RISCAL RESERVA RED	750ml	12	8/1/2024	201.88	184.03	17.85	False	16.82	16.82	0.00
COGNAC, ARMAGNAC	48699	MARTELL V S COGNAC FLASK	375ml	12	8/1/2024	163.02	91.02	72.00	False	13.59	13.59	0.00
WHITE WINE	417927	MARTIN CODAX ALBARINO RIAS BAIXAS	750ml	12	8/1/2024	172.20	146.50	25.70	False	14.35	14.35	0.00
SPRKLNG, CHMPGNE, ETC.	729160	MARTINI & ROSSI ASTI SPUMANTE	1.5L	6	8/1/2024	115.34	97.33	18.01	False	19.23	19.23	0.00
SPRKLNG, CHMPGNE, ETC.	729155	MARTINI & ROSSI ASTI SPUMANTE	750ml	12	8/1/2024	138.37	114.35	24.02	False	11.52	11.52	0.00
SPRKLNG, CHMPGNE, ETC.	729215	MARTINI & ROSSI ROSE SPARKLING	750ml	12	8/1/2024	138.37	114.35	24.02	False	11.52	11.52	0.00
SPRKLNG, CHMPGNE, ETC.	729201	MARTINI AND ROSSI PROSECCO FRIZZANTE	750ml	12	8/1/2024	138.37	114.35	24.02	False	11.52	11.52	0.00
COCKTAILS	62457	MCCORMICK LONG ISLAND ICED TEA	1L	12	8/1/2024	98.65	89.65	9.00	False	8.22	8.22	0.00
GIN	28607	MCQUEEN & THE VIOLET FOG - ULTRAVIOLET	750ml	6	8/1/2024	170.72	158.72	12.00	False	28.46	28.46	0.00
GIN	28675	MCQUEEN AND THE VIOLET FOG	750ml	6	8/1/2024	170.72	152.71	18.01	False	28.46	28.46	0.00
PINOT NOIR	443950	MEIOMI PINOT NOIR MNTY/SNTA BARB/SONOMA	750ml	12	8/1/2024	205.63	171.34	34.29	False	17.13	17.13	0.00
CABERNET SAUVIGNON	485512	MENAGE A TROIS DECADENCE	750ml	12	8/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
WHITE WINE	588640	MENAGE A TROIS EXOTIC CALIFORNIA	750ml	12	8/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
MERLOT	485524	MENAGE A TROIS LAVISH MERLOT	750ml	12	8/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
PINOT GRIS/PINOT GRIGIO	588634	MENAGE A TROIS LIMELIGHT PINOT GRIGIO	750ml	12	8/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
RED WINE	485537	MENAGE A TROIS LUSCIOUS PINOT NOIR	750ml	12	8/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
RED WINE	485474	MENAGE A TROIS MIDNIGHT DARK RED	750ml	12	8/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
RED WINE	485490	MENAGE A TROIS ORIGINAL RED BLEND	750ml	12	8/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
PINOT GRIS/PINOT GRIGIO	588635	MENAGE A TROIS PINOT GRIGIO	750ml	12	8/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
SPRKLNG, CHMPGNE, ETC.	729374	MENAGE A TROIS PROSECCO SPARKLING	750ml	12	8/1/2024	137.04	119.96	17.08	False	11.42	11.42	0.00
ROSE / BLSH WINE	667550	MENAGE A TROIS ROSE BOUQUET CALIFORNIA	750ml	12	8/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
RED WINE	485473	MENAGE A TROIS SILK RED	750ml	12	8/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
RED WINE	485449	MENAGE SWEET COLLECTION DOLCE RED	750ml	12	8/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
RED WINE	588642	MENAGE SWEET COLLECTION MOSCATO	750ml	12	8/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
ROSE / BLSH WINE	485431	MENAGE SWEET COLLECTION SULTRY RED	750ml	12	8/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
WHISKEY - CANADIAN	13933	MERCER AND PRINCE CANADIAN WHISKEY	700ml	6	8/1/2024	148.57	139.34	9.23	False	24.76	24.76	0.00
COGNAC, ARMAGNAC	48766	MEUKOW VS COGNAC	750ml	12	8/1/2024	295.30	283.30	12.00	False	24.61	24.61	0.00
COGNAC, ARMAGNAC	48763	MEUKOW VS COGNAC	200ml	24	8/1/2024	159.52	147.52	12.00	False	6.64	6.64	0.00
TEQUILA	88533	M CAMPO REPOSADO TEQUILA	750ml	12	8/1/2024	258.37	249.14	9.23	False	21.54	21.54	0.00
WHISKEY - STR BOURBON	19880	MICHTER'S US*1 SMALL BATCH BOURBON	750ml	6	8/1/2024	212.25	194.25	18.00	False	35.38	35.38	0.00
TEQUILA	89585	MILAGRO REPOSADO TEQUILA	1.75L	6	8/1/2024	318.41	288.40	30.01	False	53.07	53.07	0.00
TEQUILA	88118	MILAGRO TEQUILA SILVER	1.75L	6	8/1/2024	309.18	279.18	30.00	False	51.54	51.54	0.00
CABERNET SAUVIGNON	486300	MIRASSOU CABERNET SAUVIGNON	750ml	12	8/1/2024	103.63	86.50	17.13	False	8.64	8.64	0.00
CHARDONNAY	589370	MIRASSOU CHARDONNAY	750ml	12	8/1/2024	103.63	86.50	17.13	False	8.64	8.64	0.00
MOSCATO WHITE	589384	MIRASSOU MOSCATO	750ml	12	8/1/2024	103.63	86.50	17.13	False	8.64	8.64	0.00
PINOT GRIS/PINOT GRIGIO	589375	MIRASSOU PINOT GRIGIO	750ml	12	8/1/2024	103.63	86.50	17.13	False	8.64	8.64	0.00
PINOT NOIR	489388	MIRASSOU PINOT NOIR	750ml	12	8/1/2024	103.63	86.50	17.13	False	8.64	8.64	0.00
SPRKLNG, CHMPGNE, ETC.	710801	MOET & CHANDON IMPERIAL EXTRA DRY	375ml	12	8/1/2024	283.89	248.50	35.39	False	23.65	23.65	0.00
SPRKLNG, CHMPGNE, ETC.	710921	MOET CHANDON NECTAR IMPERIAL ROSE	750ml	6	8/1/2024	288.37	252.99	35.38	False	48.06	48.06	0.00

SAUVIGNON BLNC/FUME BLNC	418596	MONKEY BAY SAUVIGNON BLANC	1.5L	6	8/1/2024	106.66	99.95	8.71	False	18.11	18.11	0.00
TEQUILA	88104	MONTELOBOS MEZCAL JOVEN TEQUILA WHITE	750ml	6	8/1/2024	199.24	181.23	18.01	False	33.21	33.21	0.00
SPRKLNG, CHMPGNE, ETC.	756300	MUMM NAPA BRUT PRESTIGE	750ml	12	8/1/2024	206.60	170.60	36.00	False	17.21	17.21	0.00
SPRKLNG, CHMPGNE, ETC.	203600	MUMM NAPA BRUT ROSE	750ml	12	8/1/2024	206.60	170.60	36.00	False	17.21	17.21	0.00
CABERNET SAUVIGNON	489290	MURPHY-GOODE CABERNET SAUVIGNON CALIFORNIA	750ml	12	8/1/2024	129.53	105.75	23.78	False	10.80	10.80	0.00
CHARDONNAY	591840	MURPHY-GOODE CHARDONNAY	750ml	12	8/1/2024	129.53	105.75	23.78	False	10.80	10.80	0.00
MERLOT	489383	MURPHY-GOODE MERLOT ALEXANDER VALLEY	750ml	12	8/1/2024	129.53	105.75	23.78	False	10.80	10.80	0.00
PINOT NOIR	489294	MURPHY-GOODE PINOR NOIR CALIFORNIA	750ml	12	8/1/2024	129.53	105.75	23.78	False	10.80	10.80	0.00
SAUVIGNON BLNC/FUME BLNC	591865	MURPHY-GOODE SAUVIGNON BLANC	750ml	12	8/1/2024	129.53	105.75	23.78	False	10.80	10.80	0.00
VODKA	39919	NEW AMSTERDAM APPLE FLAVORED VODKA	1.75L	6	8/1/2024	120.87	104.72	16.15	False	20.16	20.16	0.00
VODKA	40291	NEW AMSTERDAM COCONUT FLAVORED VODKA	1.75L	6	8/1/2024	120.87	104.72	16.15	False	20.16	20.16	0.00
GIN	31473	NEW AMSTERDAM GIN	1.75L	6	8/1/2024	139.33	116.25	23.08	False	23.23	23.23	0.00
VODKA	40034	NEW AMSTERDAM GRAPEFRUIT FLAVORED VODKA	1.75L	6	8/1/2024	120.87	104.72	16.15	False	20.16	20.16	0.00
VODKA	40073	NEW AMSTERDAM MANGO FLAVORED VODKA	1.75L	6	8/1/2024	120.87	104.72	16.15	False	20.16	20.16	0.00
VODKA	39284	NEW AMSTERDAM PASSION FRUIT VODKA	1.75L	6	8/1/2024	120.87	104.72	16.15	False	20.16	20.16	0.00
VODKA	40313	NEW AMSTERDAM PEACH FLAVORED VODKA	1.75L	6	8/1/2024	120.87	104.72	16.15	False	20.16	20.16	0.00
VODKA	40195	NEW AMSTERDAM PINEAPPLE FLAVORED VODKA	1.75L	6	8/1/2024	120.87	104.72	16.15	False	20.16	20.16	0.00
VODKA	40315	NEW AMSTERDAM RED BERRY FLAVORED VODKA	1.75L	6	8/1/2024	120.87	104.72	16.15	False	20.16	20.16	0.00
VODKA	36971	NEW AMSTERDAM VODKA	1.75L	6	8/1/2024	120.87	104.72	16.15	False	20.16	20.16	0.00
VODKA	39468	NEW AMSTERDAM VODKA 100 PROOF	1.75L	6	8/1/2024	130.12	120.87	9.25	False	21.69	21.69	0.00
VODKA	39424	NEW AMSTERDAM VODKA PINK WHITNEY PINK LEMONADE	1.75L	6	8/1/2024	120.87	104.72	16.15	False	20.16	20.16	0.00
VODKA	39421	NEW AMSTERDAM WATERMELON FLAVORED VODKA	1.75L	6	8/1/2024	120.87	104.72	16.15	False	20.16	20.16	0.00
CHARDONNAY	592500	NEWTON SKYSIDE CHARDONNAY SONOMA VALLEY	750ml	12	8/1/2024	159.45	135.84	23.61	False	13.28	13.28	0.00
WHISKEY OTHER	76433	OAK & EDEN TOASTED OAK BOURBON & SPIRE	750ml	6	8/1/2024	213.30	191.07	22.23	False	35.56	35.56	0.00
WHISKEY - STR BOURBON	19941	OLD BARDSTOWN 90	750ml	12	8/1/2024	267.82	229.94	37.88	False	21.82	21.82	0.00
WHISKEY - STR BOURBON	20367	OLD FORESTER	1L	12	8/1/2024	298.74	274.75	23.99	False	24.89	24.89	0.00
WHISKEY - BTLD IN BOND	16396	OLD FORESTER 100 PROOF	750ml	12	8/1/2024	259.10	223.11	35.99	False	21.59	21.59	0.00
WHISKEY OTHER	86749	OLE SMOKY MOONSHINE CHERRIES	750ml	6	8/1/2024	114.77	102.02	12.75	False	19.14	19.14	0.00
WHISKEY OTHER	86781	OLE SMOKY MOONSHINE PEACHES	750ml	6	8/1/2024	114.77	102.02	12.75	False	19.14	19.14	0.00
WHISKEY OTHER	76414	OLE SMOKY MOONSHINE PICKLES	750ml	6	8/1/2024	114.77	102.02	12.75	False	19.14	19.14	0.00
WHISKEY OTHER	76505	OLE SMOKY MOONSHINE PINEAPPLES	750ml	6	8/1/2024	114.77	102.02	12.75	False	19.14	19.14	0.00
TEQUILA	88819	OLMECA ALTOS ANEJO	750ml	6	8/1/2024	156.18	133.39	22.79	False	26.03	26.03	0.00
TEQUILA	88186	OLMECA ALTOS PLATA	750ml	6	8/1/2024	147.85	129.84	18.01	False	24.65	24.65	0.00
TEQUILA	89610	OLMECA ALTOS REPOSADO	750ml	6	8/1/2024	147.85	129.84	18.01	False	24.65	24.65	0.00
COCKTAILS	63505	ON THE ROCKS BASIL HAYDEN DARK RYE MANHATTAN	375ml	12	8/1/2024	119.91	85.17	34.74	False	10.00	10.00	0.00
COCKTAILS	63311	ON THE ROCKS COCKTAILS CRUZAN MAI TAI	375ml	12	8/1/2024	119.91	85.17	34.74	False	10.00	10.00	0.00
COCKTAILS	63131	ON THE ROCKS CRUZAN DAIQUIRI	375ml	12	8/1/2024	119.91	85.17	34.74	False	10.00	10.00	0.00
COCKTAILS	63319	ON THE ROCKS EFFEN COSMOPOLITAN	375ml	12	8/1/2024	119.91	85.17	34.74	False	10.00	10.00	0.00
COCKTAILS	63321	ON THE ROCKS HORINITOS MARGARITA	375ml	12	8/1/2024	119.91	85.17	34.74	False	10.00	10.00	0.00
COCKTAILS	63347	ON THE ROCKS KNOB CREEK OLD FASHIONED	375ml	12	8/1/2024	119.91	85.17	34.74	False	10.00	10.00	0.00
COCKTAILS	63344	ON THE ROCKS LARIOS AVIATION	375ml	12	8/1/2024	119.91	85.17	34.74	False	10.00	10.00	0.00
COCKTAILS	62788	ON THE ROCKS MIDORI SOUR	375ml	12	8/1/2024	119.91	85.17	34.74	False	10.00	10.00	0.00
COCKTAILS	63345	ON THE ROCKS TRES GEN JALAPENO PINEAPPLE MARGARITA	375ml	12	8/1/2024	119.91	85.17	34.74	False	10.00	10.00	0.00
CHARDONNAY	420676	OYSTER BAY CHARDONNAY MARLBOROUGH	750ml	12	8/1/2024	151.00	127.01	23.99	False	12.58	12.58	0.00
PINOT GRIS/PINOT GRIGIO	420688	OYSTER BAY PINOT GRIGIO HAWKE'S BAY	750ml	12	8/1/2024	151.00	127.01	23.99	False	12.58	12.58	0.00
PINOT NOIR	420683	OYSTER BAY PINOT NOIR MARLBOROUGH	750ml	12	8/1/2024	168.85	144.86	23.99	False	14.07	14.07	0.00
ROSE / BLUSH WINE	420684	OYSTER BAY ROSE MARLBOROUGH	750ml	12	8/1/2024	151.00	127.01	23.99	False	12.58	12.58	0.00
SAUVIGNON BLNC/FUME BLNC	420686	OYSTER BAY SAUVIGNON BLANC MARLBOROUGH	750ml	12	8/1/2024	151.00	127.01	23.99	False	12.58	12.58	0.00
RUM	46689	PAPA PILAR'S DARK RUM	750ml	6	8/1/2024	214.22	196.22	18.00	False	35.71	35.71	0.00
RUM	46688	PAPA'S PILAR BLONDE RUM	750ml	6	8/1/2024	163.22	145.18	18.04	False	27.21	27.21	0.00
CABERNET SAUVIGNON	516737	PARDUCCI TRUE GRIT RSV CAB SAUV MENDOCINO	750ml	12	8/1/2024	182.53	158.54	23.99	False	15.21	15.21	0.00
RUM	43408	PARROT BAY COCONUT	1.75L	6	8/1/2024	134.41	110.41	24.00	False	22.41	22.41	0.00
RUM	43256	PARROT BAY COCONUT 90 PROOF	750ml	12	8/1/2024	150.56	126.57	23.99	False	10.55	10.55	0.00
CABERNET SAUVIGNON	491270	PAUL DOLAN VINYARDS CAB SAUV MENDOCINO COUNTY	750ml	12	8/1/2024	204.11	180.12	23.99	False	17.00	17.00	0.00
BRANDY	53214	PAUL MASSON GRANDE AMBER BRANDY	375ml	24	8/1/2024	107.84	95.83	12.01	False	4.49	4.49	0.00
BRANDY	53204	PAUL MASSON GRANDE AMBER VSOP BRANDY	375ml	24	8/1/2024	119.83	107.84	11.99	False	5.00	5.00	0.00
BRANDY	56767	PAUL MASSON MANGO GRANDE AMBER BRANDY	375ml	24	8/1/2024	107.84	95.83	12.01	False	4.49	4.49	0.00
BRANDY	56195	PAUL MASSON PEACH GRAND AMBER BRANDY	375ml	24	8/1/2024	107.84	95.83	12.01	False	4.49	4.49	0.00
BRANDY	56797	PAUL MASSON PINEAPPLE GRAND AMBER BRANDY	375ml	24	8/1/2024	107.84	95.83	12.01	False	4.49	4.49	0.00
BRANDY	56804	PAUL MASSON RED BERRY GRAND AMBER BRANDY	375ml	24	8/1/2024	107.84	95.83	12.01	False	4.49	4.49	0.00
VODKA	34566	PEARL VODKA (PET)	1.75L	6	8/1/2024	92.28	73.81	18.47	False	15.39	15.39	0.00
WHISKEY - STR BOURBON	21068	PENELOPE BOURBON FOUR GRAIN	750ml	6	8/1/2024	175.34	155.59	19.75	False	29.23	29.23	0.00
PETITE SIRAH	495210	PETITE PETIT LODI SYRAH	750ml	12	8/1/2024	169.37	146.42	22.95	False	14.11	14.11	0.00
LIQUEURS AND CORDIALS	61122	PIERRE FERRAND DRY CURACAO (ORANGE)	750ml	6	8/1/2024	168.96	154.30	14.66	False	28.16	28.16	0.00
VODKA	35529	PINNACLE 100 PROOF VODKA	1.75L	6	8/1/2024	119.94	96.39	23.55	False	20.00	20.00	0.00
VODKA	34579	PINNACLE VODKA	750ml	12	8/1/2024	110.66	100.88	9.78	False	9.22	9.22	0.00
VODKA	35289	PINNACLE VODKA (TRAVELER)	750ml	12	8/1/2024	110.66	100.88	9.78	False	9.22	9.22	0.00
VODKA	35626	PINNACLE WHIPPED CREAM FLAVORED VODKA	750ml	12	8/1/2024	110.66	100.88	9.78	False	9.22	9.22	0.00
RUM	42396	PLANTERAY 3 STAR JAMAICABARBADOS/TRNDO WHITE RUM	750ml	6	8/1/2024	116.69	99.47	17.22	False	19.46	19.46	0.00
RUM	42851	PLANTERAY EXTRA OLD 20YR ANNIVERSAY RUM	750ml	6	8/1/2024	327.06	309.21	17.85	False	54.52	54.52	0.00
RUM	42849	PLANTERAY GRAND TERROIR 5YR BARBADOS	750ml	6	8/1/2024	154.94	140.27	14.67	False	25.84	25.84	0.00
RUM	43533	PLANTERAY O.F.T.D OVERPROOF DARK RUM	1L	6	8/1/2024	192.90	175.69	17.21	False	32.15	32.15	0.00
RUM	42395	PLANTERAY ORIGINAL DARK TRINIDADATOBAGO	750ml	6	8/1/2024	116.69	99.47	17.22	False	19.46	19.46	0.00
RUM	76892	PLANTERAY PINEAPPLE STIGGINS FANCY 1824	750ml	6	8/1/2024	149.84	131.35	18.49	False	24.98	24.98	0.00
VODKA	38086	PLATINUM 7X VODKA	750ml	12	8/1/2024	101.45	89.44	12.01	False	8.45	8.45	0.00
WHISKEY - IRISH	66097	PROPER NO. 12 APPLE IRISH WHISKEY	750ml	12	8/1/2024	243.54	216.46	27.08	False	20.30	20.30	0.00
WHISKEY - IRISH	15830	PROPER NO. TWELVE IRISH WHISKEY	750ml	12	8/1/2024	243.54	216.46	27.08	False	20.30	20.30	0.00
CHARDONNAY	604276	PROPHECY BUTTERY CHARDONNAY CALIFORNIA	750ml	12	8/1/2024	116.49	99.35	17.14	False	9.71	9.71	0.00
ROSE / BLUSH WINE	292012	PROPHECY GODDESS OF FORTUNE ROSE V D FRENCH	750ml	12	8/1/2024	116.49	99.35	17.14	False	9.71	9.71	0.00
PINOT GRIS/PINOT GRIGIO	377676	PROPHECY PINOT GRIGIO THE STAR DEL VENEZ	750ml	12	8/1/2024	116.49	99.35	17.14	False	9.71	9.71	0.00
PINOT NOIR	496904	PROPHECY PINOT NOIR CALIFORNIA	750ml	12	8/1/2024	116.49	99.35	17.14	False	9.71	9.71	0.00
RED WINE	496906	PROPHECY RED BLEND	750ml	12	8/1/2024	116.49	99.35	17.14	False	9.71	9.71	0.00
SAUVIGNON BLNC/FUME BLNC	604278	PROPHECY SAUVIGNON BLANC	750ml	12	8/1/2024	116.49	99.35	17.14	False	9.71	9.71	0.00

CABERNET SAUVIGNON	496902	PROPHECY THE EMPEROR CABERNET SAUVIGNON CALI	750ml	12	8/1/2024	116.49	99.35	17.14	False	9.71	9.71	0.00
COCKTAILS	63007	PUSSER'S RUM PANKILLER RTD	355ml	24	8/1/2024	103.41	91.16	12.25	False	4.31	4.31	0.00
PINOT NOIR	498855	RAEBURN PINOT NOIR	750ml	12	8/1/2024	222.28	186.27	36.01	False	18.52	18.52	0.00
CHARDONNAY	607906	RAEBURN RUSSIAN RIVER CHARDONNAY	750ml	12	8/1/2024	176.38	140.37	36.01	False	14.70	14.70	0.00
OTHER FLAVORED WINES	892844	RANCHO LA GLORIA BLUEBERRY MARGARITA	1.5L	6	8/1/2024	81.38	64.23	17.15	False	13.57	13.57	0.00
OTHER FLAVORED WINES	892843	RANCHO LA GLORIA BLUEBERRY MARGARITA	750ml	12	8/1/2024	94.21	85.63	8.58	False	7.85	7.85	0.00
OTHER FRUIT WINES	892858	RANCHO LA GLORIA MANGO MARG WINE COCKTAIL	750ml	12	8/1/2024	94.21	85.63	8.58	False	7.85	7.85	0.00
COCKTAILS	892850	RANCHO LA GLORIA MARGARITA WINE COCKTAIL 12-750ML	750ml	12	8/1/2024	94.21	85.63	8.58	False	7.85	7.85	0.00
OTHER FRUIT WINES	892854	RANCHO LA GLORIA PEACH MARGARITA WINE COCKTAIL	750ml	12	8/1/2024	94.21	85.63	8.58	False	7.85	7.85	0.00
OTHER FLAVORED WINES	892847	RANCHO LA GLORIA PINK LEMONADE MARGARITA	750ml	12	8/1/2024	94.21	85.63	8.58	False	7.85	7.85	0.00
OTHER FLAVORED WINES	892878	RANCHO LA GLORIA SKINNY LIME MARGARITA	750ml	12	8/1/2024	94.21	85.63	8.58	False	7.85	7.85	0.00
OTHER FLAVORED WINES	892880	RANCHO LA GLORIA SKINNY STRAWBERRY MARGARITA	750ml	12	8/1/2024	94.21	85.63	8.58	False	7.85	7.85	0.00
COCKTAILS	892852	RANCHO LA GLORIA STRAWBERRY MARG	750ml	12	8/1/2024	94.21	85.63	8.58	False	7.85	7.85	0.00
COCKTAILS	892853	RANCHO LA GLORIA STRAWBERRY MARGARITA	1.5L	6	8/1/2024	81.38	64.23	17.15	False	13.57	13.57	0.00
OTHER FRUIT WINES	892856	RANCHO LA GLORIA WATERMELON MARG WINE COCKTAIL	750ml	12	8/1/2024	94.21	85.63	8.58	False	7.85	7.85	0.00
OTHER FLAVORED WINES	404218	REAL SANGRIA PEACH	750ml	12	8/1/2024	88.41	76.16	12.25	False	7.37	7.37	0.00
SANGRIA	404115	REAL SANGRIA RED	1L	12	8/1/2024	99.53	87.56	11.97	False	8.29	8.29	0.00
SANGRIA	404120	REAL SANGRIA RED	1.5L	6	8/1/2024	76.93	64.96	11.97	False	12.83	12.83	0.00
WHISKEY - STR BOURBON	21215	REBEL 100	750ml	6	8/1/2024	101.51	89.97	11.54	False	16.92	16.92	0.00
PINOT NOIR	499218	REBELLIOUS PINOT NOIR	750ml	12	8/1/2024	172.17	163.95	8.22	False	14.35	14.35	0.00
WHISKEY OTHER	27551	RED STAG BY JIM BEAM BLACK CHERRY WHISKEY	1.75L	6	8/1/2024	161.48	133.29	28.19	False	26.93	26.93	0.00
WHISKEY - RYE	27079	REDEMPTION RYE WHISKEY	750ml	12	8/1/2024	239.91	215.92	23.99	False	19.99	19.99	0.00
COGNAC, ARMAGNAC	48725	REMY MARTIN LOUIS XIII COGNAC	750ml	1	8/1/2024	3,537.47	3,137.47	400.00	False	3,537.47	3,537.47	0.00
COGNAC, ARMAGNAC	49186	REMY MARTIN VSOP COGNAC	750ml	12	8/1/2024	498.37	450.37	48.00	False	41.53	41.53	0.00
WHISKEY - CANADIAN	12851	RICH & RARE RESERVE PET	750ml	6	8/1/2024	55.34	37.35	17.99	False	9.24	9.24	0.00
RUM	42393	RON BARCELO IMPERIAL	750ml	6	8/1/2024	144.10	120.10	24.00	False	24.03	24.03	0.00
WHITE WINE	379248	ROSCATO BIANCO DOLCE	750ml	12	8/1/2024	121.56	109.56	12.00	False	10.13	10.13	0.00
RED WINE	379260	ROSCATO GOLD ROSSO DOLCE SWEET RED	750ml	12	8/1/2024	121.56	109.56	12.00	False	10.13	10.13	0.00
WHITE WINE	379253	ROSCATO MOSCATO TREVENEZIE	750ml	12	8/1/2024	121.56	109.56	12.00	False	10.13	10.13	0.00
ROSE / BLSH WINE	379252	ROSCATO ROSE DOLCE TRENTO	750ml	12	8/1/2024	121.56	109.56	12.00	False	10.13	10.13	0.00
RED WINE	379250	ROSCATO ROSSO DOLCE PROVENCIA DI PAVIA	750ml	12	8/1/2024	121.56	109.56	12.00	False	10.13	10.13	0.00
SPRKLNG, CHMPGNE, ETC.	732090	RUFFINO LUMINA PROSECCO SPARKLING WINE EXTRA DRY	750ml	12	8/1/2024	145.63	119.92	25.71	False	12.14	12.14	0.00
RUM	66518	RUM HAVEN (CARIBBEAN RUM W/COCONUT LIQUEUR)	750ml	12	8/1/2024	171.60	143.92	27.68	False	14.30	14.30	0.00
RUM	45888	SAILOR JERRY SPICED NAVY RUM	1.75L	6	8/1/2024	161.48	131.48	30.00	False	26.93	26.93	0.00
COGNAC, ARMAGNAC	49376	SALIGNAC V S	750ml	12	8/1/2024	276.83	246.84	29.99	False	23.07	23.07	0.00
COCKTAILS	66580	SALVADOR'S PREMIUM MARGARITA	1.75L	6	8/1/2024	92.28	73.81	18.47	False	15.39	15.39	0.00
TEQUILA	89846	SAUZA TRES GENERACIONES ANEJO GOLD TEQUILA	750ml	6	8/1/2024	249.19	230.20	18.99	False	41.54	41.54	0.00
TEQUILA	88566	SAUZA TRES GENERACIONES PLATA WHITE TEQUILA	750ml	6	8/1/2024	216.91	197.92	18.99	False	36.16	36.16	0.00
TEQUILA	88570	SAUZA TRES GENERACIONES REPOSADO GOLD TEQUILA	750ml	6	8/1/2024	225.58	202.52	23.06	False	37.60	37.60	0.00
CHARDONNAY	614107	SEA SUN CHARDONNAY	750ml	12	8/1/2024	122.13	68.28	53.85	False	10.17	10.17	0.00
PINOT NOIR	506198	SEA SUN PINOT NOIR	750ml	12	8/1/2024	156.49	111.17	45.32	False	13.04	13.04	0.00
CHARDONNAY	614112	SEAGLASS CHARDONNAY	750ml	12	8/1/2024	102.74	94.20	8.54	False	8.57	8.57	0.00
PINOT GRIS/PINOT GRIGIO	614118	SEAGLASS PINOT GRIS	750ml	12	8/1/2024	102.74	94.20	8.54	False	8.57	8.57	0.00
PINOT NOIR	506200	SEAGLASS PINOT NOIR	750ml	12	8/1/2024	119.90	111.36	8.54	False	9.99	9.99	0.00
RIESLING (WHITE/JOHANN)	614114	SEAGLASS RIESLING	750ml	12	8/1/2024	102.74	94.20	8.54	False	8.57	8.57	0.00
SAUVIGNON BLNC/FUME BLNC	614116	SEAGLASS SAUVIGNON BLANC	750ml	12	8/1/2024	102.74	94.20	8.54	False	8.57	8.57	0.00
WHISKEY - BLENDED	76838	SEAGRAM'S 83	750ml	12	8/1/2024	110.67	98.68	11.99	False	9.22	9.22	0.00
GIN	32234	SEAGRAM'S EXTRA DRY GIN	375ml	24	8/1/2024	128.55	104.56	23.99	False	4.36	5.35	0.00
VODKA	37886	SEAGRAM'S EXTRA SMOOTH VODKA	750ml	12	8/1/2024	105.77	93.77	12.00	False	8.81	8.81	0.00
GIN	33205	SEAGRAM'S GRAPE TWISTED GIN	375ml	24	8/1/2024	128.55	104.68	23.87	False	4.36	5.35	0.00
GIN	33254	SEAGRAM'S LIME TWISTED GIN	375ml	24	8/1/2024	128.55	104.56	23.99	False	4.36	5.35	0.00
WHISKEY - CANADIAN	11344	SEAGRAM'S V O	375ml	24	8/1/2024	145.63	121.63	24.00	False	6.07	6.07	0.00
GIN	33308	SEAGRAM'S WATERMELON TWISTED GIN	375ml	24	8/1/2024	128.55	104.56	23.99	False	5.35	5.35	0.00
SPRKLNG, CHMPGNE, ETC.	733238	SEGURA VILDAS RESERVA BRUT	750ml	12	8/1/2024	112.91	100.91	12.00	False	9.40	9.40	0.00
RED WINE	733230	SEGURA VILDAS RESERVA HEREDAD	750ml	6	8/1/2024	121.15	103.02	18.13	False	20.18	20.18	0.00
RUM	66763	SELVAREY CHOCOLATE FLAVORED RUM DSS (PANAMA)	750ml	6	8/1/2024	146.62	116.62	30.00	False	24.44	24.44	0.00
RUM	66761	SELVAREY COCONUT FLAVORED RUM (PANAMA)	750ml	6	8/1/2024	146.62	116.62	30.00	False	24.44	24.44	0.00
MOSCATO WHITE	381753	SEVEN DAUGHTERS MOSCATO	750ml	12	8/1/2024	142.13	118.14	23.99	False	11.84	11.84	0.00
TEQUILA	87897	SEVERO PLATA TEQUILA	750ml	6	8/1/2024	207.60	184.56	23.04	False	34.60	34.60	0.00
CABERNET SAUVIGNON	507481	SILVER PALM CABERNET SAUVIGNON NORTH COAST	750ml	12	8/1/2024	160.13	131.69	28.44	False	13.35	13.35	0.00
CABERNET SAUVIGNON	507996	SIMPLE LIFE CABERNET SAUVIGNON	750ml	12	8/1/2024	137.50	119.65	17.85	False	11.45	11.45	0.00
CHARDONNAY	617503	SIMPLE LIFE CHARDONNAY	750ml	12	8/1/2024	137.50	119.65	17.85	False	11.45	11.45	0.00
PINOT NOIR	507993	SIMPLE LIFE PINOT NOIR	750ml	12	8/1/2024	137.50	119.65	17.85	False	11.45	11.45	0.00
WHISKEY OTHER	86439	SKREWBALL PEANUT BUTTER WHISKEY	750ml	12	8/1/2024	279.08	243.07	36.01	False	23.26	23.26	0.00
VODKA	37984	SKYY VODKA	375ml	12	8/1/2024	70.15	58.15	12.00	False	5.85	5.85	0.00
VODKA	37988	SKYY VODKA	1.75L	6	8/1/2024	125.81	113.80	12.01	False	20.97	20.97	0.00
CABERNET SAUVIGNON	508124	SLICES CABERNET SAUVIGNON NAPA VALLEY	750ml	12	8/1/2024	204.11	180.12	23.99	False	17.00	17.00	0.00
VODKA	38008	SMIRNOFF 80 PROOF VODKA (RPET)	1.75L	6	8/1/2024	117.83	93.16	24.67	False	19.65	19.65	0.00
VODKA	34690	SOBIESKI POLISH VODKA	750ml	12	8/1/2024	133.24	109.25	23.99	False	11.11	11.11	0.00
LIQUEURS AND CORDIALS	64278	SOONHARI APPLE MANGO SOJU	375ml	20	8/1/2024	94.15	79.86	14.29	False	4.71	4.71	0.00
LIQUEURS AND CORDIALS	64973	SOONHARI APPLE SOJU	375ml	20	8/1/2024	94.15	79.86	14.29	False	4.71	4.71	0.00
LIQUEURS AND CORDIALS	66463	SOONHARI CITRON SOJU	375ml	20	8/1/2024	94.15	79.86	14.29	False	4.71	4.71	0.00
LIQUEURS AND CORDIALS	65738	SOONHARI GRAPE SOJU	375ml	20	8/1/2024	94.15	79.86	14.29	False	4.71	4.71	0.00
LIQUEURS AND CORDIALS	64975	SOONHARI PEACH SOJU	375ml	20	8/1/2024	94.15	79.86	14.29	False	4.71	4.71	0.00
LIQUEURS AND CORDIALS	65214	SOONHARI STRAWBERRY SOJU	375ml	20	8/1/2024	94.15	79.86	14.29	False	4.71	4.71	0.00
LIQUEURS AND CORDIALS	66819	SOONHARI YOGURT SOJU	375ml	20	8/1/2024	94.15	79.86	14.29	False	4.71	4.71	0.00
WHISKEY OTHER	86886	SOUTHERN COMFORT	750ml	12	8/1/2024	141.14	123.15	17.99	False	11.76	11.76	0.00
WHISKEY OTHER	86885	SOUTHERN COMFORT (PET)	750ml	12	8/1/2024	140.59	122.59	18.00	False	11.72	11.72	0.00
WHISKEY OTHER	86888	SOUTHERN COMFORT (PET)	1.75L	6	8/1/2024	136.10	124.10	12.00	False	22.70	22.70	0.00
WHISKEY OTHER	86916	SOUTHERN COMFORT 100 PROOF	750ml	12	8/1/2024	168.83	145.74	23.09	False	14.07	14.07	0.00
WHISKEY OTHER	86873	SOUTHERN COMFORT 80 PROOF GLASS	750ml	12	8/1/2024	154.06	142.04	12.02	False	12.85	12.85	0.00
SAUVIGNON BLNC/FUME BLNC	424320	SPY VALLEY SAUVIGNON BLANC	750ml	12	8/1/2024	154.20	137.04	17.16	False	12.85	12.85	0.00
LIQUEURS AND CORDIALS	66836	ST GERMAIN FRENCH LIQUEUR (ELDERFLOWER)	750ml	6	8/1/2024	170.72	152.71	18.01	False	28.46	28.46	0.00

LIQUEURS AND CORDIALS	68846	ST. BRENDAN'S IRISH CREAM	750ml	12	8/1/2024	156.83	133.79	23.04	False	13.07	13.07	0.00
SAUVIGNON BLNC/FUME BLNC	424386	STARBOROUGH SAUVIGNON BLANC MARLBOROUGH	750ml	12	8/1/2024	120.76	103.63	17.13	False	10.07	10.07	0.00
SAUVIGNON BLNC/FUME BLNC	424396	STARBOROUGH STARLITE SAUVIGNON BLANC	750ml	12	8/1/2024	120.76	103.63	17.13	False	10.07	10.07	0.00
WHISKEY - BLENDED	25670	STARLIGHT BLACKBERRY WHISKEY	750ml	6	8/1/2024	142.19	124.34	17.85	False	23.71	23.71	0.00
CABERNET SAUVIGNON	482610	STEAK HOUSE CABERNET SAUVIGNON	750ml	12	8/1/2024	110.61	87.66	22.95	False	9.21	9.21	0.00
COCKTAILS	77420	STINKY GRINGO MARGARITA RTD	1.75L	6	8/1/2024	84.28	81.48	2.80	False	14.04	14.04	0.00
VODKA	34746	STOLICHNAYA 80 VODKA	750ml	12	8/1/2024	177.69	159.91	17.78	False	14.80	14.80	0.00
VODKA	34786	STOLICHNAYA BLUEBERRY VODKA	750ml	12	8/1/2024	177.69	159.91	17.78	False	14.80	14.80	0.00
VODKA	34713	STOLICHNAYA CITROS VODKA	750ml	12	8/1/2024	177.69	159.91	17.78	False	14.80	14.80	0.00
VODKA	34736	STOLICHNAYA OHRANJ VODKA	750ml	12	8/1/2024	177.69	159.91	17.78	False	14.80	14.80	0.00
VODKA	34880	STOLICHNAYA VANILLA VODKA	750ml	12	8/1/2024	177.69	159.91	17.78	False	14.80	14.80	0.00
CABERNET SAUVIGNON	513352	SUTTER HOME CABERNET SAUVIGNON	1.5L	6	8/1/2024	64.24	55.69	8.55	False	10.71	10.71	0.00
CHARDONNAY	630815	SUTTER HOME CHARDONNAY	1.5L	6	8/1/2024	64.24	55.69	8.55	False	10.71	10.71	0.00
OTHER FLAVORED WINES	894428	SUTTER HOME LEMONADE WINE COCKTAIL	1.5L	6	8/1/2024	64.24	55.69	8.55	False	10.71	10.71	0.00
MERLOT	513505	SUTTER HOME MERLOT	1.5L	6	8/1/2024	64.24	55.69	8.55	False	10.71	10.71	0.00
MOSCATO WHITE	629305	SUTTER HOME MOSCATO	1.5L	6	8/1/2024	64.24	55.69	8.55	False	10.71	10.71	0.00
MOSCATO WHITE	683326	SUTTER HOME PINK MOSCATO CALIFORNIA	1.5L	6	8/1/2024	64.24	55.69	8.55	False	10.71	10.71	0.00
PINOT GRIS/PINOT GRIGIO	630782	SUTTER HOME PINOT GRIGIO	1.5L	6	8/1/2024	64.24	55.69	8.55	False	10.71	10.71	0.00
SAUVIGNON BLNC/FUME BLNC	630803	SUTTER HOME SAUVIGNON BLANC	1.5L	6	8/1/2024	64.24	55.69	8.55	False	10.71	10.71	0.00
RED WINE	513365	SUTTER HOME SWEET RED	1.5L	6	8/1/2024	64.24	55.69	8.55	False	10.71	10.71	0.00
ROSE / BLUSH WINE	683345	SUTTER HOME WHITE MERLOT	1.5L	6	8/1/2024	64.24	55.69	8.55	False	10.71	10.71	0.00
WHITE ZINFANDEL	683362	SUTTER HOME WHITE ZINFANDEL	1.5L	6	8/1/2024	64.24	55.69	8.55	False	10.71	10.71	0.00
VODKA	36482	SVEDKA SWEDISH VODKA (PET)	375ml	24	8/1/2024	129.05	110.59	18.46	False	5.38	5.38	0.00
VODKA	39810	TAAKA APPLE VODKA	1.75L	6	8/1/2024	73.78	67.79	5.99	False	12.30	12.30	0.00
VODKA	40715	TAAKA FRUIT PUNCH VODKA	1.75L	6	8/1/2024	73.78	67.79	5.99	False	12.30	12.30	0.00
GIN	32414	TAAKA GIN	375ml	24	8/1/2024	77.14	65.14	12.00	False	3.21	3.21	0.00
GIN	32413	TAAKA GIN	200ml	48	8/1/2024	88.77	76.77	12.00	False	1.86	1.86	0.00
GIN	32418	TAAKA GIN (PET)	1.75L	6	8/1/2024	88.09	76.10	11.99	False	14.69	14.69	0.00
VODKA	40492	TAAKA PEACH VODKA	375ml	24	8/1/2024	75.79	63.79	12.00	False	3.16	3.16	0.00
VODKA	40494	TAAKA PEACH VODKA	1.75L	6	8/1/2024	73.78	67.79	5.99	False	12.30	12.30	0.00
VODKA	40042	TAAKA PINEAPPLE FLAVORED VODKA	1.75L	6	8/1/2024	73.78	67.79	5.99	False	12.30	12.30	0.00
VODKA	42112	TAAKA PINK LEMONADE VODKA	1.75L	6	8/1/2024	73.78	67.79	5.99	False	12.30	12.30	0.00
VODKA	38066	TAAKA VODKA 80	750ml	12	8/1/2024	72.83	60.84	11.99	False	6.08	6.08	0.00
VODKA	38063	TAAKA VODKA 80	200ml	48	8/1/2024	83.32	71.32	12.00	False	1.74	1.74	0.00
VODKA	38068	TAAKA VODKA 80 (PET)	1.75L	6	8/1/2024	75.32	69.33	5.99	False	12.56	12.56	0.00
VODKA	41006	TAAKA VODKA 90.4	750ml	12	8/1/2024	82.98	70.99	11.99	False	6.92	6.92	0.00
VODKA	40729	TAAKA WHIPPED CREAM VODKA	1.75L	6	8/1/2024	73.78	67.79	5.99	False	12.30	12.30	0.00
TEQUILA	67032	TANTEO JALAPENO INFUSED TEQUILA	750ml	6	8/1/2024	177.69	153.70	23.99	False	29.62	29.62	0.00
DESSERT - PORT	93570	TAYLOR DESSERTS PORT BLACK LABEL	1.5L	6	8/1/2024	82.23	73.66	8.57	False	13.70	13.70	0.00
DESSERT - PORT	93566	TAYLOR PORT	1.5L	6	8/1/2024	73.66	69.39	4.27	False	12.28	12.28	0.00
DESSERT - PORT	93966	TAYLOR TAWNY PORT	1.5L	6	8/1/2024	73.66	69.39	4.27	False	12.28	12.28	0.00
RED WINE	515746	THE CALLING PINOT NOIR MONTEREY COUNTY	750ml	12	8/1/2024	266.57	230.57	36.00	False	22.22	22.22	0.00
SAUVIGNON BLNC/FUME BLNC	407900	THE CROSSINGS SAUVIGNON BLANC NEW ZEALAND	750ml	12	8/1/2024	133.25	109.25	24.00	False	11.10	11.10	0.00
PINOT NOIR	462103	THE DREAMING TREE PINOT NOIR CALIFORNIA	750ml	12	8/1/2024	130.36	121.68	8.68	False	10.86	10.86	0.00
WHISKEY - SCOTCH	4938	THE FAMOUS GROUSE SCOTCH	1.75L	6	8/1/2024	199.95	169.95	30.00	False	33.33	33.33	0.00
WHISKEY - SCOTCH	4936	THE FAMOUS GROUSE SCOTCH	750ml	12	8/1/2024	213.25	165.25	48.00	False	17.77	17.77	0.00
CABERNET SAUVIGNON	464450	THE FEDERALIST 1776 CABERNET SAUVIGNON	750ml	12	8/1/2024	177.77	153.78	23.99	False	14.81	14.81	0.00
RED WINE	515822	THE PRISONER RED	750ml	12	8/1/2024	488.48	428.48	60.00	False	40.70	40.70	0.00
WHISKEY - IRISH	15890	THE QUIET MAN TRADITIONAL IRISH WHISKEY	750ml	6	8/1/2024	161.49	131.48	30.01	False	26.91	26.91	0.00
PINOT GRIS/PINOT GRIGIO	617501	THE SIMPLE GRAPE PINOT GRIGIO	750ml	12	8/1/2024	130.48	122.06	8.42	False	10.87	10.87	0.00
SAUVIGNON BLNC/FUME BLNC	605968	THREEDCOUNT SAUVIGNON BLANC	750ml	12	8/1/2024	171.34	154.20	17.14	False	14.27	14.27	0.00
VODKA	34995	THREE OLIVES GRAPE VODKA	750ml	12	8/1/2024	119.93	101.47	18.46	False	10.00	10.00	0.00
VODKA	34919	THREE OLIVES VODKA	1.75L	6	8/1/2024	92.26	83.03	9.23	False	15.39	15.39	0.00
PINOT GRIS/PINOT GRIGIO	632869	THREE PEARS PINOT GRIGIO	750ml	12	8/1/2024	102.74	94.20	8.54	False	8.57	8.57	0.00
RED WINE	515901	THREE THIEVES CABERNET SAUVIGNON	750ml	12	8/1/2024	85.60	77.05	8.55	False	7.13	7.13	0.00
CHARDONNAY	632853	THREE THIEVES CHARDONNAY	750ml	12	8/1/2024	85.60	77.05	8.55	False	7.13	7.13	0.00
WHITE WINE	632855	THREE THIEVES PINOT GRIGIO	750ml	12	8/1/2024	85.60	77.05	8.55	False	7.13	7.13	0.00
PINOT NOIR	515902	THREE THIEVES PINOT NOIR	750ml	12	8/1/2024	85.60	77.05	8.55	False	7.13	7.13	0.00
WHISKEY OTHER	27884	TIN CUP WHISKEY (COLORADO)	1.75L	6	8/1/2024	243.57	230.03	13.54	False	40.61	40.61	0.00
VODKA	38178	TITO'S HANDMADE VODKA	1.75L	6	8/1/2024	176.55	170.55	6.00	False	29.44	29.44	0.00
LIQUEURS AND CORDIALS	77786	TUACA LIQUEUR ITALIANO	750ml	12	8/1/2024	196.52	184.52	12.00	False	16.38	16.38	0.00
WHISKEY - IRISH	15940	TULLAMORE DEW IRISH WHISKEY	750ml	12	8/1/2024	276.83	252.84	23.99	False	23.07	23.07	0.00
WHISKEY - BLENDED	25990	TX WHISKEY	750ml	6	8/1/2024	161.75	143.74	18.01	False	26.96	26.96	0.00
PINOT NOIR	517021	UNSHACKLED PINOT NOIR	750ml	12	8/1/2024	231.34	214.20	17.14	False	19.27	19.27	0.00
CABERNET SAUVIGNON	429145	VENDANGE CABERNET SAUVIGNON SPANISH	1.5L	6	8/1/2024	56.53	52.25	4.28	False	9.42	9.42	0.00
CHARDONNAY	633743	VENDANGE CHARDONNAY CALIFORNIA	1.5L	6	8/1/2024	56.53	52.25	4.28	False	9.42	9.42	0.00
MERLOT	518304	VENDANGE MERLOT AMERICAN	1.5L	6	8/1/2024	56.53	52.25	4.28	False	9.42	9.42	0.00
SAUVIGNON BLNC/FUME BLNC	633753	VENDANGE SAUVIGNON BLANC	1.5L	6	8/1/2024	56.53	52.25	4.28	False	9.42	9.42	0.00
SPRKLNG, CHMPGNE, ETC.	704050	VEUVE CLICQUOT BRUT YELLOW LABEL	750ml	12	8/1/2024	621.67	586.29	35.38	False	51.80	51.80	0.00
RED WINE	376948	VILLA POZZI SWEET RED	750ml	12	8/1/2024	115.46	91.46	24.00	False	9.62	9.62	0.00
CABERNET SAUVIGNON	498025	VINT CABERNET SAUVIGNON BY ROBERT MONDAVI	1.5L	6	8/1/2024	98.51	89.94	8.57	False	16.42	16.42	0.00
CHARDONNAY	606455	VINT CHARDONNAY BY ROBERT MONDAVI	1.5L	6	8/1/2024	98.51	89.94	8.57	False	16.42	16.42	0.00
MERLOT	498075	VINT MERLOT CALIFORNIA BY ROBERT MONDAVI	1.5L	6	8/1/2024	98.51	89.94	8.57	False	16.42	16.42	0.00
CABERNET SAUVIGNON	520100	WENTE CABERNET SAUVIGNON	750ml	12	8/1/2024	139.41	115.92	23.49	False	11.61	11.61	0.00
MERLOT	520200	WENTE SANDSTONE MERLOT	750ml	12	8/1/2024	139.41	115.92	23.49	False	11.61	11.61	0.00
VODKA	38508	WESTERN SON VODKA	1.75L	6	8/1/2024	131.99	119.99	12.00	False	22.00	22.00	0.00
VODKA	38519	WHEATLEY VODKA	1.75L	6	8/1/2024	161.48	149.48	12.00	False	26.93	26.93	0.00
VODKA	38520	WHEATLEY VODKA	1L	12	8/1/2024	213.35	207.36	5.99	False	17.77	17.77	0.00
VODKA	38515	WHEATLEY VODKA	50ml	120	8/1/2024	80.00	68.00	12.00	False	0.66	0.66	0.00
VODKA	38516	WHEATLEY VODKA	750ml	12	8/1/2024	184.52	172.53	11.99	False	15.38	15.38	0.00
WHISKEY - RYE	15187	WHISTLEPIG 6 YEAR PIGGYBACK RYE	750ml	6	8/1/2024	232.97	202.99	29.98	False	38.83	38.83	0.00
SAUVIGNON BLNC/FUME BLNC	429709	WHITEHAVEN SAUVIGNON BLANC MARLBOROUGH	750ml	12	8/1/2024	180.76	163.63	17.13	False	15.07	15.07	0.00
WHISKEY - STR BOURBON	22158	WILD TURKEY 101 STRAIGHT BOURBON	1.75L	6	8/1/2024	232.56	214.55	18.01	False	38.77	38.77	0.00

WHISKEY - STR BOURBON	22121	WILD TURKEY 81 STRAIGHT BOURBON	750ml	12	8/1/2024	202.99	178.99	24.00	False	16.92	16.92	0.00
LIQUEURS AND CORDIALS	77776	WILD TURKEY AMERICAN HONEY	750ml	12	8/1/2024	212.21	188.22	23.99	False	17.69	17.69	0.00
WHISKEY - STR BOURBON	26484	WILLETT FAMILY ESTATE 4 YR RYE	750ml	6	8/1/2024	341.09	316.86	24.23	False	56.86	56.86	0.00
WHISKEY - STR BOURBON	22093	WILLETT FAMILY POT STILL RESERVE	1.75L	3	8/1/2024	274.01	255.52	18.49	False	91.32	91.32	0.00
WHISKEY - STR BOURBON	22092	WILLETT POT STILL RESERVE	750ml	6	8/1/2024	267.14	248.65	18.49	False	44.53	44.53	0.00
CABERNET SAUVIGNON	523995	WILLIAM HILL ESTATE CALIFORNIA CABERNET SAUVIGNON	750ml	12	8/1/2024	150.77	133.63	17.14	False	12.57	12.57	0.00
CHARDONNAY	638088	WILLIAM HILL ESTATE CALIFORNIA CHARDONNAY	750ml	12	8/1/2024	133.63	116.49	17.14	False	11.14	11.14	0.00
MERLOT	523048	WILLIAM HILL ESTATE CALIFORNIA MERLOT	750ml	12	8/1/2024	133.63	116.49	17.14	False	11.14	11.14	0.00
PINOT NOIR	523005	WILLIAM HILL ESTATE CALIFORNIA PINOT NOIR	750ml	12	8/1/2024	150.77	133.63	17.14	False	12.57	12.57	0.00
SAUVIGNON BLNC/FUME BLNC	638089	WILLIAM HILL ESTATE CALIFORNIA SAUVIGNON BLANC	750ml	12	8/1/2024	133.63	116.49	17.14	False	11.14	11.14	0.00
WHISKY - CANADIAN	15246	WINDSOR CANADIAN SUPREME	750ml	12	8/1/2024	88.54	76.54	12.00	False	7.39	7.39	0.00
WHISKY - CANADIAN	15248	WINDSOR CANADIAN SUPREME	1.75L	6	8/1/2024	88.59	82.58	6.01	False	14.77	14.77	0.00
CABERNET SAUVIGNON	522236	WINES OF SUBSTANCE CABERNET SAUVIGNON CLMB VLY	750ml	12	8/1/2024	166.37	143.87	22.50	False	13.87	13.87	0.00
GIN	32833	WONDERBIRD SPIRITS GIN NO 61	750ml	6	8/1/2024	218.43	203.13	15.30	False	36.42	36.42	0.00
CABERNET SAUVIGNON	498105	WOODBRIDGE BY ROBERT MONDAVI CABERNET SAUVIGNON	750ml	12	8/1/2024	72.77	55.63	17.14	False	6.07	6.07	0.00
CHARDONNAY	606290	WOODBRIDGE BY ROBERT MONDAVI CHARDONNAY	750ml	12	8/1/2024	72.77	55.63	17.14	False	6.07	6.07	0.00
MERLOT	498118	WOODBRIDGE BY ROBERT MONDAVI MERLOT	750ml	12	8/1/2024	72.77	55.63	17.14	False	6.07	6.07	0.00
PINOT GRIS/PINOT GRIGIO	607140	WOODBRIDGE BY ROBERT MONDAVI PINOT GRIGIO	750ml	12	8/1/2024	72.77	55.63	17.14	False	6.07	6.07	0.00
PINOT NOIR	498123	WOODBRIDGE BY ROBERT MONDAVI PINOT NOIR	750ml	12	8/1/2024	72.77	55.63	17.14	False	6.07	6.07	0.00
SAUVIGNON BLNC/FUME BLNC	607150	WOODBRIDGE BY ROBERT MONDAVI SAUVIGNON BLANC	750ml	12	8/1/2024	72.77	55.63	17.14	False	6.07	6.07	0.00
RED WINE	525396	WOODBRIDGE RED BLEND	750ml	12	8/1/2024	72.77	55.63	17.14	False	6.07	6.07	0.00
WHISKEY - STR BOURBON	22214	WOODFORD RESERVE KENTUCKY STRAIGHT BOURBON	375ml	12	8/1/2024	171.34	159.35	11.99	False	14.28	14.28	0.00
WHISKEY - STR BOURBON	22244	YELLOWSTONE SELECT KENTUCKY STRAIGHT BRB	750ml	6	8/1/2024	184.59	161.51	23.08	False	30.76	30.76	0.00
				0		0.00	0.00	12,790.26		15,172.04	0.00	0.00