

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	
LTO - Limited Time Offer	24902	OLD EZRA 7YR RYE SINGLE BARREL - MS ABC BARREL	750ml	6	12/1/2024	368.19	338.18	30.01	False		61.37	61.37	0.00
CABERNET SAUVIGNON	515892	1000 STORIES BOURBON BARREL CABERNET SAUVIGNON CA	750ml	12	12/1/2024	146.88	136.03	10.85	False		12.24	12.24	0.00
ZINFANDEL	515867	1000 STORIES BOURBON BARREL ZINFANDEL CA	750ml	12	12/1/2024	146.88	136.03	10.85	False		11.34	12.24	0.00
SAUVIGNON BLNC/FUME BLNC	426381	13 CELSIUS SAUV BLANC	750ml	12	12/1/2024	120.68	94.55	26.13	False		10.06	10.06	0.00
CABERNET SAUVIGNON	467058	14 HANDS CABERNET SAUVIGNON	750ml	12	12/1/2024	123.36	87.80	35.56	False		7.32	10.28	0.00
CHARDONNAY	565715	14 HANDS CHARDONNAY	750ml	12	12/1/2024	123.36	87.80	35.56	False		7.32	10.28	0.00
MERLOT	467060	14 HANDS MERLOT	750ml	12	12/1/2024	123.36	87.80	35.56	False		7.32	10.28	0.00
RED WINE	467063	14 HANDS RED BLEND HOT TO TROT	750ml	12	12/1/2024	105.58	87.80	17.78	False		7.32	8.80	0.00
RED WINE	467031	14 HANDS RED BLEND STAMPEDE	750ml	12	12/1/2024	105.58	87.80	17.78	False		7.32	8.80	0.00
TEQUILA	89230	1800 ANEJO TEQUILA	750ml	6	12/1/2024	192.97	179.40	13.57	False		32.16	32.16	0.00
COCKTAILS	59192	1800 BLACK CHERRY ULTIMATE MARGARITA RTD	1.75L	6	12/1/2024	105.10	98.18	6.92	False		17.52	17.52	0.00
TEQUILA	87510	1800 BLANCO TEQUILA	750ml	12	12/1/2024	272.70	236.17	36.53	False		22.73	22.73	0.00
TEQUILA	64933	1800 COCONUT FLAVORED TEQUILA	750ml	12	12/1/2024	272.70	236.17	36.53	False		22.73	22.73	0.00
TEQUILA	88922	1800 CRISTALINO TEQUILA	750ml	6	12/1/2024	269.65	247.09	22.56	False		44.94	44.94	0.00
TEQUILA	85611	1800 CUCUMBER & JALAPENO TEQUILA	750ml	12	12/1/2024	272.70	236.17	36.53	False		22.73	22.73	0.00
TEQUILA	89206	1800 REPOSADO TEQUILA	750ml	12	12/1/2024	300.08	263.55	36.53	False		25.01	25.01	0.00
COCKTAILS	59180	1800 SPICY ULTIMATE MARGARITA	1.75L	6	12/1/2024	105.10	98.18	6.92	False		17.52	17.52	0.00
COCKTAILS	59185	1800 ULTIMATE BLOOD ORANGE MARGARITA PET	1.75L	6	12/1/2024	105.10	98.18	6.92	False		17.52	17.52	0.00
COCKTAILS	59182	1800 ULTIMATE MANGO MARGARITA RTD	1.75L	6	12/1/2024	105.10	98.18	6.92	False		17.52	17.52	0.00
COCKTAILS	59154	1800 ULTIMATE MARGARITA RTD	1.75L	6	12/1/2024	105.10	98.18	6.92	False		17.52	17.52	0.00
COCKTAILS	59205	1800 ULTIMATE PASSION FRUIT RTD	1.75L	6	12/1/2024	105.10	98.18	6.92	False		17.52	17.52	0.00
COCKTAILS	59161	1800 ULTIMATE PEACH MARGARITA PET	1.75L	6	12/1/2024	105.10	98.18	6.92	False		17.52	17.52	0.00
COCKTAILS	59162	1800 ULTIMATE PINEAPPLE RTD	1.75L	6	12/1/2024	105.10	98.18	6.92	False		17.52	17.52	0.00
COCKTAILS	59159	1800 ULTIMATE RASPBERRY PET	1.75L	6	12/1/2024	105.10	98.18	6.92	False		17.52	17.52	0.00
COCKTAILS	59201	1800 ULTIMATE STRAWBERRY MARGARITA RTD	1.75L	6	12/1/2024	105.10	98.18	6.92	False		17.52	17.52	0.00
COCKTAILS	59219	1800 ULTIMATE WILDBERRY MARGARITA RTD	1.75L	6	12/1/2024	105.10	98.18	6.92	False		17.52	17.52	0.00
COCKTAILS	59163	1800 WATERMELON RTD TEQUILA	1.75L	6	12/1/2024	105.10	98.18	6.92	False		17.52	17.52	0.00
CABERNET SAUVIGNON	419951	19 CRIMES CABERNET SAUVIGNON	750ml	12	12/1/2024	101.78	76.05	25.73	False		8.49	8.49	0.00
SAUVIGNON BLNC/FUME BLNC	592539	19 CRIMES CALI BLANC	750ml	12	12/1/2024	127.49	101.78	25.71	False		10.63	10.63	0.00
SPRKLNG, CHMPGNE, ETC.	772645	19 CRIMES CALI GOLD	750ml	12	12/1/2024	127.49	101.77	25.72	False		10.62	10.62	0.00
ROSE / BLUSH WINE	671421	19 CRIMES CALI ROSE	750ml	12	12/1/2024	127.49	101.78	25.71	False		10.63	10.63	0.00
CHARDONNAY	419959	19 CRIMES HARD CHARD CHARDONNAY	750ml	12	12/1/2024	101.78	76.05	25.73	False		8.49	8.49	0.00
RED WINE	490692	19 CRIMES MODERN CALI RED	750ml	12	12/1/2024	127.49	101.78	25.71	False		10.63	10.63	0.00
RED WINE	419952	19 CRIMES RED WINE	750ml	12	12/1/2024	101.78	76.05	25.73	False		8.49	8.49	0.00
SHIRAZ/SYRAH	419957	19 CRIMES SHIRAZ	750ml	12	12/1/2024	101.78	76.05	25.73	False		8.49	8.49	0.00
RED WINE	419955	19 CRIMES THE BANISHED RED WINE	750ml	12	12/1/2024	101.78	76.05	25.73	False		8.49	8.49	0.00
PINOT NOIR	419973	19 CRIMES THE PUNISHMENT PINOT NOIR	750ml	12	12/1/2024	101.78	76.05	25.73	False		8.49	8.49	0.00
RED WINE	419961	19 CRIMES THE UPRISING RED WINE	750ml	12	12/1/2024	101.78	76.05	25.73	False		8.49	8.49	0.00
RED WINE	419953	19 CRIMES THE WARDEN RED	750ml	12	12/1/2024	170.34	153.20	17.14	False		14.19	14.19	0.00
WHISKEY - STR BOURBON	21687	2XO AMERICAN OAK KENTUCKY STRAIGHT BOURBON	750ml	6	12/1/2024	220.87	202.88	17.99	False		36.82	36.82	0.00
VODKA	41019	360 DOUBLE CHOCOLATE FLAVORED VODKA	750ml	12	12/1/2024	124.79	106.66	18.13	False		10.40	10.40	0.00
VODKA	41943	360 GEORGIA PEACH FLAVORED VODKA	750ml	12	12/1/2024	124.79	106.66	18.13	False		10.40	10.40	0.00
VODKA	41940	360 MADAGASCAR VANILLA FLAVORED VODKA	750ml	12	12/1/2024	124.79	106.66	18.13	False		10.40	10.40	0.00
VODKA	39538	360 PINEAPPLE FLAVORED VODKA	750ml	12	12/1/2024	124.79	106.66	18.13	False		10.40	10.40	0.00
VODKA	41467	360 SORRENTO LEMON FLAVORED VODKA	750ml	12	12/1/2024	124.79	106.66	18.13	False		10.40	10.40	0.00
VODKA	38169	360 VODKA	750ml	12	12/1/2024	124.79	106.66	18.13	False		10.40	10.40	0.00
RED WINE	507010	7 MOONS RED BLEND	750ml	12	12/1/2024	120.68	103.28	17.40	False		10.06	10.06	0.00
CHARDONNAY	539853	A TO Z OREGON CHARDONNAY	750ml	12	12/1/2024	158.90	141.13	17.77	False		13.24	13.24	0.00
PINOT GRIS/PINOT GRIGIO	539855	A TO Z OREGON PINOT GRIS	750ml	12	12/1/2024	158.90	141.13	17.77	False		13.24	13.24	0.00
PINOT NOIR	430992	A TO Z OREGON PINOT NOIR	750ml	12	12/1/2024	194.47	176.69	17.78	False		16.21	16.21	0.00
RIESLING (WHITE/JOHANN)	539857	A TO Z OREGON RIESLING	750ml	12	12/1/2024	158.90	141.13	17.77	False		13.24	13.24	0.00
WHISKY - SCOTCH	4000	ABERFELDY 12 YR SINGLE MALT SCOTCH WHISKEY	750ml	6	12/1/2024	252.79	222.80	29.99	False		42.14	42.14	0.00
WHISKY - SCOTCH	4084	ABERLOUR GLENLIVET 12 YEAR OLD SCOTCH	750ml	6	12/1/2024	299.15	269.16	29.99	False		49.87	49.87	0.00
LIQUEURS AND CORDIALS	64000	ABSENTE (ANISE)	750ml	12	12/1/2024	384.30	354.30	30.00	False		32.03	32.03	0.00
VODKA	34006	ABSOLUT 80 VODKA	750ml	12	12/1/2024	202.21	178.22	23.99	False		16.85	16.85	0.00
VODKA	34014	ABSOLUT APEACH FLAVORED VODKA	750ml	12	12/1/2024	202.21	178.22	23.99	False		16.85	16.85	0.00
VODKA	34030	ABSOLUT CITRON VODKA	750ml	12	12/1/2024	202.21	178.22	23.99	False		16.85	16.85	0.00
VODKA	36769	ABSOLUT GRAPEFRUIT FLAVORED VODKA	750ml	12	12/1/2024	202.21	178.22	23.99	False		16.85	16.85	0.00
VODKA	33467	ABSOLUT LIME FLAVORED VODKA	750ml	12	12/1/2024	202.21	178.22	23.99	False		16.85	16.85	0.00
VODKA	34116	ABSOLUT MANDRIN FLAVORED VODKA	750ml	12	12/1/2024	202.21	178.22	23.99	False		16.85	16.85	0.00
VODKA	35354	ABSOLUT MANGO FLAVORED VODKA	750ml	12	12/1/2024	202.21	178.22	23.99	False		16.85	16.85	0.00
VODKA	34036	ABSOLUT PEARS VODKA	750ml	12	12/1/2024	202.21	178.22	23.99	False		16.85	16.85	0.00
VODKA	34026	ABSOLUT PEPPAR FLAVORED VODKA	750ml	12	12/1/2024	202.21	178.22	23.99	False		16.85	16.85	0.00
VODKA	34052	ABSOLUT RASPBERRY FLAVORED VODKA	750ml	12	12/1/2024	202.21	178.22	23.99	False		16.85	16.85	0.00
VODKA	34076	ABSOLUT VANILLA FLAVORED VODKA	750ml	12	12/1/2024	202.21	178.22	23.99	False		16.85	16.85	0.00
VODKA	37403	ABSOLUT WATERMELON FLAVORED VODKA	750ml	6	12/1/2024	100.71	88.72	11.99	False		16.79	16.79	0.00
VODKA	33431	ABSOLUT WILD BERRI	750ml	6	12/1/2024	93.51	81.51	12.00	False		15.59	15.59	0.00
PINOT GRIS/PINOT GRIGIO	540325	ACROBAT PINOT GRIS OREGON	750ml	12	12/1/2024	122.85	110.85	12.00	False		10.24	10.24	0.00
PINOT NOIR	440050	ACROBAT PINOT NOIR OREGON	750ml	12	12/1/2024	164.92	152.93	11.99	False		13.75	13.75	0.00
TEQUILA	87033	ADICTIVO ANEJO TEQUILA	750ml	6	12/1/2024	298.21	282.91	15.30	False		49.71	49.71	0.00
TEQUILA	87029	ADICTIVO EXTRA ANEJO TEQUILA	750ml	6	12/1/2024	461.75	454.10	7.65	False		76.95	76.95	0.00
TEQUILA	87025	ADICTIVO PLATA TEQUILA	750ml	6	12/1/2024	229.32	221.67	7.65	False		38.22	38.22	0.00

TEQUILA	87027	ADICTIVO REPOSADO TEQUILA	750ml	6	12/1/2024	252.29	236.99	15.30	False	42.04	42.04	0.00
RUM	43026	ADMIRAL NELSON'S SPICED RUM	750ml	12	12/1/2024	100.49	82.02	18.47	False	8.37	8.37	0.00
CABERNET SAUVIGNON	400700	ALAMOS CABERNET SAUVIGNON MENDOZA	750ml	12	12/1/2024	119.90	102.77	17.13	False	9.99	9.99	0.00
MALBEC	400715	ALAMOS MALBEC MENDOZA	750ml	12	12/1/2024	119.90	102.77	17.13	False	9.99	9.99	0.00
RED WINE	400725	ALAMOS RED BLEND MENDOZA	750ml	12	12/1/2024	119.90	102.77	17.13	False	9.99	9.99	0.00
LIQUEURS AND CORDIALS	64083	ALIZE DE FRANCE (GOLD)	750ml	6	12/1/2024	91.91	83.17	8.74	False	15.32	15.32	0.00
LIQUEURS AND CORDIALS	64191	ALIZE MIDNIGHT	750ml	6	12/1/2024	91.27	83.17	8.10	False	15.22	15.22	0.00
LIQUEURS AND CORDIALS	64028	ALIZE PINEAPPLE LIQUEUR	750ml	6	12/1/2024	91.27	83.17	8.10	False	15.22	15.22	0.00
LIQUEURS AND CORDIALS	64085	ALIZE RED PASSION	750ml	6	12/1/2024	91.27	83.17	8.10	False	15.22	15.22	0.00
LIQUEURS AND CORDIALS	64187	ALIZE STRAWBERRY	750ml	6	12/1/2024	91.27	83.17	8.10	False	15.22	15.22	0.00
WHISKEY - STR BOURBON	86471	AMADOR DBL BRL WHEAT BOURBON & CHARDONNAY	750ml	6	12/1/2024	191.55	161.54	30.01	False	31.92	31.92	0.00
LIQUEURS AND CORDIALS	67866	AMARULA CREAM LIQUEUR	750ml	12	12/1/2024	257.41	233.42	23.99	False	21.46	21.46	0.00
TEQUILA	87087	AMBHAR PLATIMUN SILVER TEQUILA	750ml	6	12/1/2024	208.89	183.90	24.99	False	34.81	34.81	0.00
TEQUILA	88763	AMBHAR REPOSADO TEQUILA	750ml	6	12/1/2024	270.60	245.60	25.00	False	45.11	45.11	0.00
SPRKLNG, CHMPGNE, ETC.	763550	ANDRE BLUSH CHAMPAGNE	750ml	12	12/1/2024	77.05	68.48	8.57	False	6.42	6.42	0.00
ROSE / BLUSH WINE	768652	ANDRE BRUT ROSE CALIFORNIA SPARKLING	750ml	12	12/1/2024	77.05	68.48	8.57	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	768650	ANDRE CHAMPAGNE COLD DUCK	750ml	12	12/1/2024	77.05	68.48	8.57	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	768676	ANDRE CHAMPAGNE MOSCATO	750ml	12	12/1/2024	77.05	68.48	8.57	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	768681	ANDRE CHAMPAGNE PEACH MOSCATO	750ml	12	12/1/2024	77.05	68.48	8.57	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	768678	ANDRE CHAMPAGNE PINK MOSCATO	750ml	12	12/1/2024	77.05	68.48	8.57	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	768600	ANDRE CHAMPAGNE SPUMANTE	750ml	12	12/1/2024	77.05	68.48	8.57	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	768692	ANDRE CHAMPAGNE STRAWBERRY MOSCATO	750ml	12	12/1/2024	77.05	68.48	8.57	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	741200	ANDRE EXTRA DRY CHAMPAGNE	750ml	12	12/1/2024	77.05	68.48	8.57	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	741405	ANDRE MANGO MIMOSA	750ml	12	12/1/2024	77.05	68.48	8.57	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	741402	ANDRE PEACH BELLINI	750ml	12	12/1/2024	77.05	68.48	8.57	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	741403	ANDRE PINEAPPLE MIMOSA	750ml	12	12/1/2024	77.05	68.48	8.57	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	741401	ANDRE STRAWBERRY MIMOSA	750ml	12	12/1/2024	77.05	68.48	8.57	False	6.42	6.42	0.00
SPRKLNG, CHMPGNE, ETC.	741404	ANDRE SWEET FIZZY SANGRIA	750ml	12	12/1/2024	77.05	68.48	8.57	False	6.42	6.42	0.00
WHISKEY - RYE	27380	ANGEL'S ENVY FINISHED RYE	750ml	6	12/1/2024	442.02	406.02	36.00	False	73.68	73.68	0.00
WHISKEY - STR BOURBON	16562	ANGELS ENVY WHISKEY	750ml	6	12/1/2024	238.95	226.95	12.00	False	39.83	39.83	0.00
PINOT GRIS/PINOT GRIGIO	543344	ANNE AMIE PINOT GRIS (WILLIAMETTE VALLEY)	750ml	12	12/1/2024	150.00	138.01	11.99	False	12.50	12.50	0.00
PINOT NOIR	442073	ANNE AMIE PINOT NOIR (WILLIAMETTE VALLEY)	750ml	12	12/1/2024	229.95	217.95	12.00	False	19.17	19.17	0.00
COGNAC, ARMAGNAC	47548	ANSAC V S COGNAC	1.75L	6	12/1/2024	266.66	254.66	12.00	False	44.45	44.45	0.00
LIQUEURS AND CORDIALS	64147	APEROL LIQUEUR	750ml	6	12/1/2024	137.42	125.42	12.00	False	22.91	22.91	0.00
CHARDONNAY	422049	APOTHIC CHARDONNAY	750ml	12	12/1/2024	119.90	102.77	17.13	False	9.99	9.99	0.00
RED WINE	441977	APOTHIC CRUSH	750ml	12	12/1/2024	119.90	102.77	17.13	False	9.99	9.99	0.00
RED WINE	96008	APOTHIC DARK	750ml	12	12/1/2024	119.90	102.77	17.13	False	9.99	9.99	0.00
RED WINE	441978	APOTHIC INFERNO	750ml	12	12/1/2024	141.34	124.21	17.13	False	11.78	11.78	0.00
RED WINE	441976	APOTHIC RED BLEND	750ml	12	12/1/2024	119.90	102.77	17.13	False	9.99	9.99	0.00
ROSE / BLUSH WINE	641050	APOTHIC ROSE	750ml	12	12/1/2024	119.90	102.77	17.13	False	9.99	9.99	0.00
WHITE WINE	543400	APOTHIC WHITE BLEND	750ml	12	12/1/2024	119.90	102.77	17.13	False	9.99	9.99	0.00
WHISKY - SCOTCH	4096	ARDBEG 10 YEAR ISLAY SINGLE MALT	750ml	6	12/1/2024	309.59	279.50	30.09	False	51.60	51.60	0.00
GIN	29119	AVIATION GIN DEADPOOL RELEASE	750ml	6	12/1/2024	136.98	92.27	44.71	False	22.83	22.83	0.00
RUM	43112	BACARDI BLACK RUM	1.75L	6	12/1/2024	113.05	95.05	18.00	False	18.85	18.85	0.00
RUM	43088	BACARDI COCO FLAVORED RUM	1.75L	6	12/1/2024	113.05	95.05	18.00	False	18.85	18.85	0.00
RUM	43038	BACARDI GOLD DARK RUM	1.75L	6	12/1/2024	113.05	95.05	18.00	False	18.85	18.85	0.00
RUM	43040	BACARDI GOLD DARK RUM (PET)	1.75L	6	12/1/2024	113.05	95.05	18.00	False	18.85	18.85	0.00
RUM	43128	BACARDI LIGHT RUM	1.75L	6	12/1/2024	113.05	95.05	18.00	False	18.85	18.85	0.00
RUM	43120	BACARDI LIGHT RUM (PET)	1.75L	6	12/1/2024	113.05	95.05	18.00	False	18.85	18.85	0.00
RUM	43138	BACARDI LIMON RUM SPECIALTY	1.75L	6	12/1/2024	113.05	95.05	18.00	False	18.85	18.85	0.00
LIQUEURS AND CORDIALS	67900	BAILEY'S CHOCOLATE	750ml	12	12/1/2024	279.36	232.31	47.05	False	23.28	23.28	0.00
LIQUEURS AND CORDIALS	67898	BAILEY'S CINNAMON CHURROS	750ml	12	12/1/2024	279.36	232.31	47.05	False	23.28	23.28	0.00
LIQUEURS AND CORDIALS	67902	BAILEY'S DELICIOUSLY LIGHT CREAM	750ml	12	12/1/2024	279.36	232.31	47.05	False	23.28	23.28	0.00
HOLIDAY ITEMS	101707	BAILEYS IRISH CREAM W/GLASS MUG	750ml	6	12/1/2024	139.16	116.16	23.00	False	23.20	23.20	0.00
LIQUEURS AND CORDIALS	68036	BAILEYS ORIGINAL IRISH CREAM LIQUEUR	750ml	12	12/1/2024	279.36	232.31	47.05	False	23.28	23.28	0.00
LIQUEURS AND CORDIALS	68022	BAILEYS SALTED CARAMEL IRISH CREAM	750ml	12	12/1/2024	279.36	232.31	47.05	False	23.28	23.28	0.00
PINOT NOIR	443202	BANSHEE PINOT NOIR SONOMA COUNTY	750ml	12	12/1/2024	189.78	177.78	12.00	False	15.82	15.82	0.00
SPRKLNG, CHMPGNE, ETC.	741690	BAREFOOT BUBBLY BRUT CUVEE	750ml	12	12/1/2024	111.35	94.19	17.16	False	9.27	9.27	0.00
SPRKLNG, CHMPGNE, ETC.	769000	BAREFOOT BUBBLY EXTRA DRY	750ml	12	12/1/2024	111.35	94.19	17.16	False	9.27	9.27	0.00
MOSCATO WHITE	769005	BAREFOOT BUBBLY MOSCATO SPUMANTE	750ml	12	12/1/2024	111.35	94.19	17.16	False	9.27	9.27	0.00
SPRKLNG, CHMPGNE, ETC.	769006	BAREFOOT BUBBLY PEACH	750ml	12	12/1/2024	111.35	94.19	17.16	False	9.27	9.27	0.00
SPRKLNG, CHMPGNE, ETC.	769008	BAREFOOT BUBBLY PINK MOSCATO	750ml	12	12/1/2024	111.35	94.19	17.16	False	9.27	9.27	0.00
SPRKLNG, CHMPGNE, ETC.	741677	BAREFOOT BUBBLY PINOT GRIGIO	750ml	12	12/1/2024	111.35	94.19	17.16	False	9.27	9.27	0.00
WHISKEY - STR BOURBON	16676	BASIL HAYDEN'S STRAIGHT BOURBON	750ml	12	12/1/2024	395.33	367.61	27.72	False	32.94	32.94	0.00
GIN	28088	BEEFEATER GIN	1.75L	6	12/1/2024	193.03	175.03	18.00	False	32.18	32.18	0.00
VODKA	33418	BELVEDERE ORGANIC	1.75L	6	12/1/2024	287.35	242.94	44.41	False	47.90	47.90	0.00
VODKA	33421	BELVEDERE ORGANIC	200ml	12	12/1/2024	96.23	60.38	35.85	False	8.02	8.02	0.00
CABERNET SAUVIGNON	444047	BERINGER BROS BOURBON BRRL CAB SAV CAL	750ml	12	12/1/2024	153.20	127.48	25.72	False	12.77	12.77	0.00
CHARDONNAY	548562	BERINGER CALIF CHARDONNAY	1.5L	6	12/1/2024	64.17	51.13	13.04	False	10.69	10.69	0.00
CHARDONNAY	548561	BERINGER CALIF CHARDONNAY (BONUS)	750ml	15	12/1/2024	85.83	64.07	21.76	False	5.73	5.73	0.00
MERLOT	444232	BERINGER CALIF MERLOT	1.5L	6	12/1/2024	64.17	51.13	13.04	False	10.69	10.69	0.00
WHITE ZINFANDEL	643040	BERINGER CALIF WH ZINFANDEL (BONUS)	750ml	15	12/1/2024	85.83	64.07	21.76	False	5.73	5.73	0.00
ROSE / BLUSH WINE	643035	BERINGER CALIF WHITE MERLOT	1.5L	6	12/1/2024	64.17	51.13	13.04	False	10.69	10.69	0.00

ROSE / BLUSH WINE	643031	BERINGER CALIF WHITE MERLOT (BONUS)	750ml	15	12/1/2024	85.83	64.07	21.76	False	5.73	5.73	0.00
WHITE ZINFANDEL	643041	BERINGER CALIF WHITE ZINFANDEL	1.5L	6	12/1/2024	64.17	51.13	13.04	False	10.69	10.69	0.00
WHITE ZINFANDEL	643050	BERINGER CALIF WHITE ZINFANDEL	750ml	12	12/1/2024	68.45	63.86	4.59	False	5.70	5.70	0.00
CABERNET SAUVIGNON	445800	BERINGER KNIGHTS VALLEY CAB SAUV	750ml	12	12/1/2024	298.82	256.06	42.86	False	24.90	24.90	0.00
CABERNET SAUVIGNON	445818	BERINGER MAIN & VINE CAB SAUV	1.5L	6	12/1/2024	64.17	51.13	13.04	False	10.69	10.69	0.00
WHITE WINE	546630	BERINGER MAIN & VINE MOSCATO	1.5L	6	12/1/2024	64.17	51.13	13.04	False	10.69	10.69	0.00
MOSCATO WHITE	643024	BERINGER MAIN & VINE PINK MOSCATO	1.5L	6	12/1/2024	64.17	51.13	13.04	False	10.69	10.69	0.00
MOSCATO RED	445836	BERINGER MAIN & VINE RED MOSCATO	750ml	15	12/1/2024	68.66	64.07	4.59	False	4.59	4.59	0.00
PINOT GRIS/PINOT GRIGIO	546438	BERINGER PINOT GRIGIO AMERICAN	750ml	15	12/1/2024	68.66	64.07	4.59	False	4.59	4.59	0.00
PINOT GRIS/PINOT GRIGIO	546437	BERINGER PINOT GRIGIO AMERICAN	1.5L	6	12/1/2024	64.17	51.13	13.04	False	10.69	10.69	0.00
ROSE / BLUSH WINE	445882	BERINGER WHITE ZINFANDEL MOSCATO	750ml	15	12/1/2024	68.66	64.07	4.59	False	4.59	4.59	0.00
ROSE / BLUSH WINE	445883	BERINGER WHITE ZINFANDEL MOSCATO	1.5L	6	12/1/2024	64.17	51.13	13.04	False	10.69	10.69	0.00
WHISKEY OTHER	27697	BIRD DOG APPLE WHISKEY	750ml	6	12/1/2024	87.90	75.90	12.00	False	14.66	14.66	0.00
WHISKEY OTHER	27746	BIRD DOG PEACH FLAVORED WHISKEY	1.75L	6	12/1/2024	141.15	129.16	11.99	False	23.53	23.53	0.00
WHISKY - CANADIAN	11788	BLACK VELVET	1.75L	6	12/1/2024	95.89	77.87	18.02	False	15.98	15.98	0.00
WHISKY - CANADIAN	11776	BLACK VELVET	750ml	12	12/1/2024	100.49	88.47	12.02	False	8.37	8.37	0.00
WHISKY - CANADIAN	11774	BLACK VELVET (PET)	375ml	24	12/1/2024	91.22	73.22	18.00	False	3.80	3.80	0.00
WHISKY - CANADIAN	11588	BLACK VELVET RESERVE PREMIUM SIPPING	1.75L	6	12/1/2024	118.97	94.94	24.03	False	19.83	19.83	0.00
WHISKY - CANADIAN	11786	BLACK VELVET TRAVELER (PET)	750ml	12	12/1/2024	100.49	88.47	12.02	False	8.37	8.37	0.00
RUM	44259	BLACKHEART PREMIUM SPICED RUM	1.75L	6	12/1/2024	118.97	94.94	24.03	False	19.83	19.83	0.00
PINOT NOIR	547225	BLINDFOLD BLANC DE NOIR WHITE PINOT NOIR	750ml	12	12/1/2024	316.06	281.78	34.28	False	26.35	26.35	0.00
RUM	42204	BLUE CHAIR BAY BANANA FLAVORED RUM	750ml	12	12/1/2024	180.21	156.22	23.99	False	15.02	15.02	0.00
RUM	80024	BLUE CHAIR BAY BANANA RUM CREAM	750ml	12	12/1/2024	189.11	165.12	23.99	False	15.76	15.76	0.00
RUM	42242	BLUE CHAIR BAY COCONUT RUM BARBADOS	750ml	12	12/1/2024	180.21	156.22	23.99	False	15.02	15.02	0.00
RUM	80022	BLUE CHAIR BAY COCONUT SPICED RUM CREAM	750ml	12	12/1/2024	189.11	165.12	23.99	False	15.76	15.76	0.00
RUM	80015	BLUE CHAIR BAY KEY LIME CREAM	750ml	12	12/1/2024	189.11	165.12	23.99	False	15.76	15.76	0.00
RUM	72532	BLUE CHAIR BAY MANGO RUM CREAM	750ml	12	12/1/2024	189.11	165.12	23.99	False	15.76	15.76	0.00
RUM	80004	BLUE CHAIR BAY PINEAPPLE RUM CREAM	750ml	12	12/1/2024	189.11	165.12	23.99	False	15.76	15.76	0.00
RUM	42162	BLUE CHAIR BAY VANILLA FLAVORED RUM	750ml	12	12/1/2024	180.21	156.22	23.99	False	15.02	15.02	0.00
RUM	42240	BLUE CHAIR BAY WHITE RUM BARBADOS	750ml	12	12/1/2024	180.21	156.22	23.99	False	15.02	15.02	0.00
CABERNET SAUVIGNON	445073	BOGLE CABERNET SAUVIGNON	750ml	12	12/1/2024	111.89	99.87	12.02	False	9.33	9.33	0.00
CHARDONNAY	547295	BOGLE CHARDONNAY CLARKSBURG & MONTEREY	750ml	12	12/1/2024	111.89	99.87	12.02	False	9.33	9.33	0.00
RED WINE	445022	BOGLE ESSENTIAL CALIFORNIA RED BLEND	750ml	12	12/1/2024	111.89	99.87	12.02	False	9.33	9.33	0.00
MERLOT	445040	BOGLE MERLOT	750ml	12	12/1/2024	111.89	99.87	12.02	False	9.33	9.33	0.00
ZINFANDEL	445030	BOGLE OLD VINE ZINFANDEL	750ml	12	12/1/2024	111.89	99.87	12.02	False	9.33	9.33	0.00
PETITE SIRAH	445100	BOGLE PETITE SIRAH	750ml	12	12/1/2024	111.89	99.87	12.02	False	9.33	9.33	0.00
PINOT GRIS/PINOT GRIGIO	547291	BOGLE PINOT GRIGIO	750ml	12	12/1/2024	111.89	99.87	12.02	False	9.33	9.33	0.00
PINOT NOIR	445020	BOGLE PINOT NOIR CALIFORNIA	750ml	12	12/1/2024	111.89	99.87	12.02	False	9.33	9.33	0.00
SAUVIGNON BLNC/FUME BLNC	547320	BOGLE SAUVIGNON BLANC	750ml	12	12/1/2024	111.89	99.87	12.02	False	9.33	9.33	0.00
GIN	28236	BOMBAY SAPPHIRE GIN	750ml	12	12/1/2024	232.64	208.63	24.01	False	19.39	19.39	0.00
CABERNET SAUVIGNON	464685	BONTERRA CABERNET SAUVIGNON ORGANIC	750ml	12	12/1/2024	129.74	111.59	18.15	False	10.81	10.81	0.00
CHARDONNAY	564500	BONTERRA CHARDONNAY ORGANICALLY GROWN	750ml	12	12/1/2024	104.02	94.46	9.56	False	8.67	8.67	0.00
SAUVIGNON BLNC/FUME BLNC	547428	BONTERRA SAUVIGNON BLANC CALIFORNIA	750ml	12	12/1/2024	104.02	94.46	9.56	False	8.67	8.67	0.00
SPRKLNG, CHMPGNE, ETC.	701905	BOUVET BRUT SPARKLING	750ml	12	12/1/2024	161.00	132.49	28.51	False	13.42	13.42	0.00
VODKA	37248	BROKEN SHED VODKA	1.75L	6	12/1/2024	157.12	139.11	18.01	False	26.19	26.19	0.00
VODKA	37061	BROKEN SHED VODKA (NEW ZEALAND)	750ml	6	12/1/2024	110.07	86.08	23.99	False	18.35	18.35	0.00
RUM	42458	BRUGAL ANEJO RUM (DOMINICAN REPUBLIC)	750ml	12	12/1/2024	212.25	164.25	48.00	False	17.69	17.69	0.00
LIQUEURS AND CORDIALS	80023	BUFFALO TRACE BARREL BOURBON CREAM LIQUEUR	750ml	12	12/1/2024	224.11	201.01	23.10	False	18.68	18.68	0.00
WHISKEY - RYE	27022	BULLEIT 95 RYE STRAIGHT RYE WHISKEY	1.75L	6	12/1/2024	256.74	237.42	19.32	False	42.80	42.80	0.00
WHISKEY - STR BOURBON	17088	BULLEIT STRAIGHT BOURBON 90 PROOF	1.75L	6	12/1/2024	256.74	237.42	19.32	False	42.80	42.80	0.00
WHITE WINE	548932	BULLY HILL BASS RIESLING NEW YORK STATE	750ml	12	12/1/2024	111.63	105.63	6.00	False	9.29	9.29	0.00
RED WINE	446151	BULLY HILL SWEET WALTER RED	1.5L	6	12/1/2024	85.62	79.62	6.00	False	14.28	14.28	0.00
WHITE WINE	548992	BULLY HILL SWEET WALTER WHITE	750ml	12	12/1/2024	89.96	83.95	6.01	False	7.50	7.50	0.00
RUM	64529	BUMBU RUM	750ml	6	12/1/2024	174.34	162.33	12.01	False	29.06	29.06	0.00
RUM	43735	BUMBU XO	750ml	6	12/1/2024	185.42	197.41	11.99	False	32.91	32.91	0.00
VODKA	35410	BURNETT'S 80 PROOF VODKA (PET)	750ml	12	12/1/2024	72.79	63.55	9.24	False	6.07	6.07	0.00
VODKA	41299	BURNETT'S CHERRY FLAVORED VODKA	750ml	12	12/1/2024	72.79	63.55	9.24	False	6.07	6.07	0.00
VODKA	41326	BURNETT'S CITRUS FLAVORED VODKA	750ml	12	12/1/2024	72.79	63.55	9.24	False	6.07	6.07	0.00
VODKA	41310	BURNETT'S COCONUT FLAVORED VODKA	750ml	12	12/1/2024	72.79	63.55	9.24	False	6.07	6.07	0.00
GIN	29568	BURNETT'S GIN	1.75L	6	12/1/2024	86.66	82.04	4.62	False	14.45	14.45	0.00
VODKA	41294	BURNETT'S PEACH FLAVORED VODKA	750ml	12	12/1/2024	72.79	63.55	9.24	False	6.07	6.07	0.00
VODKA	41413	BURNETT'S PINEAPPLE FLAVORED VODKA	750ml	12	12/1/2024	72.79	63.55	9.24	False	6.07	6.07	0.00
VODKA	41060	BURNETT'S PINK LEMONADE FLAVORED VODKA	750ml	12	12/1/2024	72.79	63.55	9.24	False	6.07	6.07	0.00
VODKA	40359	BURNETT'S STRAWBERRY BANANA FLAVORED VODKA	750ml	12	12/1/2024	72.79	63.55	9.24	False	6.07	6.07	0.00
VODKA	41226	BURNETT'S STRAWBERRY FLAVORED VODKA	750ml	12	12/1/2024	72.79	63.55	9.24	False	6.07	6.07	0.00
VODKA	41340	BURNETT'S VANILLA FLAVORED VODKA	750ml	12	12/1/2024	72.79	63.55	9.24	False	6.07	6.07	0.00
VODKA	39175	BURNETT'S VODKA 100 PROOF	1.75L	6	12/1/2024	91.28	82.05	9.23	False	15.22	15.22	0.00
VODKA	35416	BURNETT'S VODKA 80 PROOF	750ml	12	12/1/2024	72.79	63.55	9.24	False	6.07	6.07	0.00
VODKA	35417	BURNETT'S VODKA 80 PROOF	1L	12	12/1/2024	91.24	82.00	9.24	False	7.60	7.60	0.00
VODKA	35413	BURNETT'S VODKA 80 PROOF	200ml	48	12/1/2024	83.24	70.94	12.30	False	1.73	1.73	0.00
VODKA	35414	BURNETT'S VODKA 80 PROOF	375ml	24	12/1/2024	82.26	63.57	9.19	False	3.04	3.04	0.00
VODKA	41320	BURNETT'S WATERMELON FLAVORED VODKA	750ml	12	12/1/2024	72.79	63.55	9.24	False	6.07	6.07	0.00
VODKA	42031	BURNETT'S WHIPPED CREAM FLAVORED VODKA	750ml	12	12/1/2024	72.79	63.55	9.24	False	6.07	6.07	0.00

WHISKEY - IRISH	15526	BUSHMILLS BLACK	750ml	12	12/1/2024	314.74	278.39	36.35	False	26.22	26.22	0.00
WHISKEY - IRISH	15776	BUSHMILLS IRISH	750ml	12	12/1/2024	242.54	206.21	36.33	False	20.22	20.22	0.00
CHARDONNAY	549140	BUTTER CHARDONNAY CALIFORNIA	750ml	12	12/1/2024	157.91	144.63	13.28	False	13.17	13.17	0.00
RUM	44331	CALYPSO COCONUT RUM	750ml	12	12/1/2024	72.79	54.80	17.99	False	6.07	6.07	0.00
RUM	44342	CALYPSO SPICED RUM	750ml	12	12/1/2024	72.79	54.80	17.99	False	6.07	6.07	0.00
PINOT NOIR	450725	CAMBRIA JULIA'S VINEYARD PINOT NOIR	750ml	12	12/1/2024	214.99	183.50	31.49	False	17.92	17.92	0.00
CHARDONNAY	551863	CAMBRIA KATHERINE'S VINEYARD CHARDONNAY	750ml	12	12/1/2024	188.01	146.48	41.53	False	15.67	15.67	0.00
RED WINE	404475	CAMPO VIEJO TEMPRANILLO RESERVA RIOJA	750ml	12	12/1/2024	116.73	68.73	48.00	False	9.74	9.74	0.00
RED WINE	404478	CAMPO VIEJO TEMPRANILLO RIOJO	750ml	12	12/1/2024	107.83	71.82	36.01	False	8.99	8.99	0.00
WHISKY - CANADIAN	12467	CANADIAN MIST	1L	12	12/1/2024	136.88	124.87	12.01	False	11.40	11.40	0.00
WHISKY - CANADIAN	12466	CANADIAN MIST	750ml	12	12/1/2024	100.45	88.44	12.01	False	8.37	8.37	0.00
WHISKY - CANADIAN	12464	CANADIAN MIST (PET)	375ml	24	12/1/2024	93.11	81.11	12.00	False	3.88	3.88	0.00
WHISKY - CANADIAN	12476	CANADIAN MIST (PET)	750ml	12	12/1/2024	100.45	88.44	12.01	False	8.37	8.37	0.00
WHISKY - CANADIAN	12888	CANADIAN RICH & RARE	1.75L	6	12/1/2024	91.25	79.25	12.00	False	15.22	15.22	0.00
WHISKY - CANADIAN	12858	CANADIAN RICH & RARE RESERVE	1.75L	6	12/1/2024	107.41	84.31	23.10	False	17.91	17.91	0.00
MOSCATO WHITE	354241	CANDONI MOSCATO	750ml	12	12/1/2024	145.88	128.74	17.14	False	12.15	12.15	0.00
MERLOT	354254	CANDONI ORGANIC MERLOT (DELLE VENEZIE)	750ml	12	12/1/2024	128.74	120.17	8.57	False	10.73	10.73	0.00
PINOT GRIS/PINOT GRIGIO	354253	CANDONI ORGANIC PINOT GRIGIO (DELLE VENEZIE)	750ml	12	12/1/2024	128.74	120.17	8.57	False	10.73	10.73	0.00
PINOT GRIS/PINOT GRIGIO	354250	CANDONI PINOT GRIGIO	750ml	12	12/1/2024	120.16	111.59	8.57	False	10.01	10.01	0.00
SPRKLNG, CHMPGNE, ETC.	723562	CANDONI PROSECCO	750ml	12	12/1/2024	128.74	128.74	17.14	False	12.15	12.15	0.00
RUM	43565	CANE RUN WHITE RUM	750ml	12	12/1/2024	75.56	69.57	5.99	False	6.29	6.29	0.00
RUM	43567	CANE RUN WHITE RUM	1.75L	6	12/1/2024	83.23	77.24	5.99	False	13.87	13.87	0.00
RUM	1799	CAPTAIN MORGAN ORIGINAL SPICED RUM (RPET)	1.75L	6	12/1/2024	148.90	137.87	11.03	False	24.82	24.82	0.00
PINOT NOIR	451345	CARMEL ROAD PINOT NOIR MONTEREY COUNTY	750ml	12	12/1/2024	121.51	102.03	19.48	False	10.12	10.12	0.00
RED WINE	451754	CARNIVOR CABERNET SAUVIGNON BOURBON BARREL AGED	750ml	12	12/1/2024	102.77	85.63	17.14	False	8.56	8.56	0.00
CABERNET SAUVIGNON	451750	CARNIVOR CABERNET SAUVIGNON CALIFORNIA	750ml	12	12/1/2024	102.77	85.63	17.14	False	8.56	8.56	0.00
ZINFANDEL	451752	CARNIVOR ZINFANDEL CALIFORNIA	750ml	12	12/1/2024	102.77	85.63	17.14	False	8.56	8.56	0.00
LIQUEURS AND CORDIALS	68128	CAROLANS IRISH CREAM LIQUEUR	1.75L	6	12/1/2024	160.51	142.50	18.01	False	26.76	26.76	0.00
LIQUEURS AND CORDIALS	64489	CAROLANS SALTED Caramel LIQUEUR	750ml	6	12/1/2024	82.04	72.81	9.23	False	13.68	13.68	0.00
TEQUILA	88833	CASAMIGOS ANEJO TEQUILA 100% AGAVE	750ml	6	12/1/2024	266.66	253.79	12.87	False	44.44	44.44	0.00
HOLIDAY ITEMS	102345	CASAMIGOS ANEJO W/MASON JAR JUICER	750ml	6	12/1/2024	266.66	253.79	12.87	False	44.44	44.44	0.00
TEQUILA	87280	CASAMIGOS BLANCO TEQUILA 100% AGAVE	750ml	6	12/1/2024	220.45	207.65	12.80	False	36.74	36.74	0.00
TEQUILA	85425	CASAMIGOS CRISTALINO	750ml	6	12/1/2024	243.55	230.69	12.86	False	40.59	40.59	0.00
TEQUILA	87288	CASAMIGOS MEZCAL JOVEN	750ml	6	12/1/2024	266.66	253.79	12.87	False	44.44	44.44	0.00
HOLIDAY ITEMS	102348	CASAMIGOS MEZCAL W/MASON JAR JUICER	750ml	6	12/1/2024	266.66	253.79	12.87	False	44.44	44.44	0.00
TEQUILA	89177	CASAMIGOS REPOSADO TEQUILA 100% AGAVE	750ml	6	12/1/2024	243.55	230.69	12.86	False	40.59	40.59	0.00
VODKA	39711	CATHEAD HONEYSUCKLE FLAVORED VODKA	1.75L	6	12/1/2024	183.56	165.56	18.00	False	30.60	30.60	0.00
VODKA	35762	CATHEAD VODKA	1.75L	6	12/1/2024	183.56	165.56	18.00	False	30.60	30.60	0.00
PINOT GRIS/PINOT GRIGIO	357960	CAVIT CLOUD 90 PINOT GRIGIO	750ml	12	12/1/2024	107.99	84.00	23.99	False	9.01	9.01	0.00
MOSCATO WHITE	35616	CAVIT COLLECTION MOSCATO PROVENCIA D PVA	750ml	12	12/1/2024	97.79	73.80	23.99	False	8.15	8.15	0.00
PINOT NOIR	355750	CAVIT COLLECTION PINOT NOIR DELLE VENZIE	750ml	12	12/1/2024	107.99	84.00	23.99	False	9.01	9.01	0.00
SPRKLNG, CHMPGNE, ETC.	723720	CAVIT LUNETTA PROSECCO	750ml	12	12/1/2024	121.16	97.16	24.00	False	10.10	10.10	0.00
PINOT GRIS/PINOT GRIGIO	355800	CAVIT PINOT GRIGIO	750ml	12	12/1/2024	107.99	84.00	23.99	False	9.01	9.01	0.00
RED WINE	515998	CAYMUS SUI SUN THE WALKING THE FOOL	750ml	12	12/1/2024	314.68	284.08	30.60	False	26.21	26.21	0.00
TEQUILA	89099	CAZADORES ANEJO GOLD TEQUILA	750ml	6	12/1/2024	169.72	151.71	18.01	False	28.29	28.29	0.00
TEQUILA	87306	CAZADORES BLANCO TEQUILA WHITE	750ml	12	12/1/2024	251.10	227.11	23.99	False	20.94	20.94	0.00
TEQUILA	89121	CAZADORES REPOSADO GOLD TEQUILA	750ml	12	12/1/2024	251.10	227.11	23.99	False	20.94	20.94	0.00
CHARDONNAY	555458	CHALK HILL CHARDONNAY SONOMA COAST	750ml	12	12/1/2024	188.77	164.77	24.00	False	13.74	13.74	0.00
SPRKLNG, CHMPGNE, ETC.	769555	CHANDON BLANC DE NOIRS	750ml	12	12/1/2024	229.53	205.45	24.08	False	19.13	19.13	0.00
SPRKLNG, CHMPGNE, ETC.	745405	CHANDON BRUT	750ml	12	12/1/2024	229.53	205.45	24.08	False	19.13	19.13	0.00
SPRKLNG, CHMPGNE, ETC.	745607	CHANDON ROSE SPARKLING	750ml	12	12/1/2024	229.56	205.49	24.07	False	19.13	19.13	0.00
CABERNET SAUVIGNON	448800	CHARLES KRUG CABERNET SAUVIGNON	750ml	12	12/1/2024	313.08	295.08	18.00	False	26.09	26.09	0.00
MERLOT	449100	CHARLES KRUG MERLOT	750ml	12	12/1/2024	236.58	218.58	18.00	False	19.72	19.72	0.00
SAUVIGNON BLNC/FUME BLNC	550805	CHARLES KRUG SAUVIGNON BLANC	750ml	12	12/1/2024	183.03	165.03	18.00	False	15.26	15.26	0.00
ROSE / BLUSH WINE	275090	CHATEAU D'ESCLANS ROSE WHISPERING ANGEL	750ml	12	12/1/2024	229.55	205.48	24.07	False	19.13	19.13	0.00
ROSE / BLUSH WINE	296360	CHATEAU D'ESCLANS THE BEACH	750ml	12	12/1/2024	158.45	146.41	12.04	False	13.20	13.20	0.00
SAUVIGNON BLNC/FUME BLNC	619470	CHATEAU SOUVERAIN ALEX VALLEY SAUV BLANC	750ml	12	12/1/2024	115.63	98.48	17.15	False	9.64	9.64	0.00
CABERNET SAUVIGNON	508550	CHATEAU SOUVERAIN CAB SAUV ALEXANDER VLY	750ml	12	12/1/2024	115.63	98.48	17.15	False	9.64	9.64	0.00
RED WINE	508564	CHATEAU SOUVERAIN CAB SAUV BOURBON BARREL	750ml	12	12/1/2024	115.63	98.48	17.15	False	9.64	9.64	0.00
CHARDONNAY	618695	CHATEAU SOUVERAIN CHARDONNAY SONOMANAPA CNTY	750ml	12	12/1/2024	115.63	98.48	17.15	False	9.64	9.64	0.00
MERLOT	508560	CHATEAU SOUVERAIN MERLOT ALEXANDER VALLY	750ml	12	12/1/2024	115.63	98.48	17.15	False	9.64	9.64	0.00
RED WINE	454752	CHATEAU SOUVERAIN PINOT NOIR CALIFORNIA	750ml	12	12/1/2024	115.63	98.48	17.15	False	9.64	9.64	0.00
ROSE / BLUSH WINE	681603	CHATEAU STE MICHELLE ROSE	750ml	12	12/1/2024	114.46	96.69	17.77	False	9.54	9.54	0.00
WHISKEY - STR BOURBON	22392	CHICKEN COCK DOUBLE OAK KENTUCKY WHISKEY	750ml	6	12/1/2024	454.96	436.95	18.01	False	75.84	75.84	0.00
WHISKEY - STR BOURBON	17334	CHICKEN COCK KENTUCKY STRAIGHT BOURBON	750ml	6	12/1/2024	256.73	244.74	11.99	False	42.80	42.80	0.00
CHARDONNAY	556540	CHLOE CHARDONNAY	750ml	12	12/1/2024	120.68	103.24	17.44	False	10.06	10.06	0.00
PINOT GRIS/PINOT GRIGIO	357240	CHLOE PINOT GRIGIO	750ml	12	12/1/2024	120.68	103.24	17.44	False	10.06	10.06	0.00
PINOT NOIR	456384	CHLOE PINOT NOIR	750ml	12	12/1/2024	120.68	103.24	17.44	False	10.06	10.06	0.00
SPRKLNG, CHMPGNE, ETC.	724650	CHLOE PROSECCO	750ml	12	12/1/2024	128.96	111.94	17.02	False	10.76	10.76	0.00
ROSE / BLUSH WINE	649250	CHLOE ROSE	750ml	12	12/1/2024	120.68	103.24	17.44	False	10.06	10.06	0.00
SAUVIGNON BLNC/FUME BLNC	405766	CHLOE SAUVIGNON BLANC	750ml	12	12/1/2024	120.68	103.24	17.44	False	10.06	10.06	0.00
DESSERT WINES - OTHER	882620	CHOCOLATE SHOP THE CHOCOLATE LOVER	750ml	12	12/1/2024	146.56	133.81	12.75	False	12.21	12.21	0.00
DESSERT WINES - OTHER	92270	CHOCOVINE (DUTCH CHOCOLATE & RED WINE)	750ml	12	12/1/2024	93.20	84.62	8.58	False	7.77	7.77	0.00

OTHER FLAVORED WINES	405771	CHOCOVINE COCONUT & WHITE CHOCOLATE	750ml	12	12/1/2024	93.20	84.62	8.58	False	7.77	7.77	0.00
OTHER FLAVORED WINES	405769	CHOCOVINE SALTED CARAMEL & MILK CHOCOLATE	750ml	12	12/1/2024	93.20	84.62	8.58	False	7.77	7.77	0.00
BRANDY	52318	CHRISTIAN BROTHERS BRANDY VS	1.75L	6	12/1/2024	105.12	100.53	4.59	False	17.52	17.52	0.00
BRANDY	52317	CHRISTIAN BROTHERS BRANDY VS	1L	12	12/1/2024	128.17	118.94	9.23	False	10.68	10.68	0.00
LIQUEURS AND CORDIALS	64753	CHUM CHURUM SOJU	375ml	20	12/1/2024	99.85	85.57	14.28	False	4.99	4.99	0.00
VODKA	64512	CIROC APPLE FLAVORED VODKA SPECIALTY	750ml	12	12/1/2024	299.98	276.94	23.04	False	25.00	25.00	0.00
VODKA	64750	CIROC COCONUT FLAVORED VODKA SPECIALTY	750ml	12	12/1/2024	299.98	276.94	23.04	False	25.00	25.00	0.00
VODKA	64334	CIROC HONEY MELON	750ml	12	12/1/2024	299.98	276.94	23.04	False	25.00	25.00	0.00
VODKA	73094	CIROC LIMONATA	750ml	12	12/1/2024	299.98	276.94	23.04	False	25.00	25.00	0.00
HOLIDAY ITEMS	102463	CIROC LIMONATA W3 50MLS (PASSION, APPLE, BLUE DOT)	750ml	6	12/1/2024	149.47	138.47	11.00	False	24.91	24.91	0.00
VODKA	64914	CIROC MANGO FLAVORED VODKA SPECIALTY	750ml	12	12/1/2024	299.98	276.94	23.04	False	25.00	25.00	0.00
VODKA	64348	CIROC PASSION	750ml	12	12/1/2024	299.98	276.94	23.04	False	25.00	25.00	0.00
VODKA	64716	CIROC PEACH FLAVORED VODKA SPECIALTY	750ml	12	12/1/2024	299.98	276.94	23.04	False	25.00	25.00	0.00
VODKA	64573	CIROC PINEAPPLE FLAVORED VODKA SPECIALTY	750ml	12	12/1/2024	299.98	276.94	23.04	False	25.00	25.00	0.00
VODKA	64755	CIROC RED BERRY FLAVORED VODKA SPECIALTY	750ml	12	12/1/2024	299.98	276.94	23.04	False	25.00	25.00	0.00
VODKA	36871	CIROC SNAP FROST VODKA	750ml	12	12/1/2024	299.98	276.94	23.04	False	25.00	25.00	0.00
VODKA	64389	CIROC SUMMER CITRUS FLAVORED VODKA SPECIALTY	750ml	12	12/1/2024	299.98	276.94	23.04	False	25.00	25.00	0.00
VODKA	64418	CIROC SUMMER WATERMELON FLAVORED VODKA DSS	750ml	12	12/1/2024	299.98	276.94	23.04	False	25.00	25.00	0.00
CHARDONNAY	549840	CLOS DU BOIS SONOMA RESERVE CHARDONNAY	750ml	12	12/1/2024	162.77	154.20	8.57	False	13.57	13.57	0.00
SAUVIGNON BLNC/FUME BLNC	406607	CLOUDY BAY SAUVIGNON BLANC MARLBOROUGH	750ml	12	12/1/2024	300.68	264.82	35.86	False	25.06	25.06	0.00
TEQUILA	88915	CODIGO 1530 ANEJO TEQUILA	750ml	3	12/1/2024	288.24	273.25	14.99	False	96.08	96.08	0.00
TEQUILA	87369	CODIGO 1530 BLANCO TEQUILA	750ml	6	12/1/2024	231.96	213.96	18.00	False	38.66	38.66	0.00
CABERNET SAUVIGNON	456616	COLUMBIA CREST H3 CAB SAUV	750ml	12	12/1/2024	132.25	114.48	17.77	False	9.54	11.02	0.00
MERLOT	456618	COLUMBIA CREST H3 MERLOT	750ml	12	12/1/2024	132.25	114.48	17.77	False	9.54	11.02	0.00
SPRKLNG, CHMPGNE, ETC.	744205	COOK'S BRUT CHAMPAGNE	750ml	12	12/1/2024	84.63	76.06	8.57	False	7.06	7.06	0.00
SPRKLNG, CHMPGNE, ETC.	744400	COOK'S EXTRA DRY CHAMPAGNE	750ml	12	12/1/2024	84.63	76.06	8.57	False	7.06	7.06	0.00
SPRKLNG, CHMPGNE, ETC.	744250	COOK'S GRAND RESERVE CHAMPAGNE	750ml	12	12/1/2024	84.63	76.06	8.57	False	7.06	7.06	0.00
SPRKLNG, CHMPGNE, ETC.	744655	COOK'S MANGO MIMOSA SPARKLING WINE	750ml	12	12/1/2024	84.63	76.06	8.57	False	7.06	7.06	0.00
SPRKLNG, CHMPGNE, ETC.	769925	COOK'S SPUMANTE	750ml	12	12/1/2024	84.63	76.06	8.57	False	7.06	7.06	0.00
RED WINE	458788	COOPER & THIEF CELLARMASTER BOURBON BARREL CALI	750ml	12	12/1/2024	277.19	251.05	26.14	False	23.09	23.09	0.00
PINOT NOIR	458796	COOPER & THIEF CELLARMASTER BRANDY PINOT NOIR	750ml	12	12/1/2024	277.19	251.05	26.14	False	23.09	23.09	0.00
TEQUILA	89242	CORRALEJO REPOSADO GOLD TEQUILA	750ml	6	12/1/2024	150.07	138.07	12.00	False	25.01	25.01	0.00
COGNAC, ARMAGNAC	47786	COURVOISIER V S COGNAC	750ml	12	12/1/2024	293.05	257.04	36.01	False	24.43	24.43	0.00
COGNAC, ARMAGNAC	47790	COURVOISIER V S COGNAC	200ml	24	12/1/2024	182.19	158.19	24.00	False	7.59	7.59	0.00
BRANDY	47788	COURVOISIER V S COGNAC	1.75L	6	12/1/2024	288.47	270.46	18.01	False	48.09	48.09	0.00
SAUVIGNON BLNC/FUME BLNC	407600	CRAAGY RANGE WINERY SAUVIGNON BLANC	750ml	12	12/1/2024	204.38	190.94	13.44	False	17.04	17.04	0.00
WHISKY - CANANDIAN	11296	CROWN ROYAL	750ml	12	12/1/2024	275.79	254.75	21.04	False	22.99	22.99	0.00
WHISKY - CANANDIAN	11294	CROWN ROYAL	375ml	24	12/1/2024	260.75	234.23	26.52	False	10.86	10.86	0.00
WHISKY - CANANDIAN	11295	CROWN ROYAL (PET)	375ml	24	12/1/2024	260.75	234.23	26.52	False	10.86	10.86	0.00
HOLIDAY ITEMS	100639	CROWN ROYAL DELUXE W/FOOTBALL BAG LTO	750ml	12	12/1/2024	275.83	254.75	21.08	False	22.99	22.99	0.00
HOLIDAY ITEMS	102340	CROWN ROYAL DELUXE W/8 OZ FLASK	750ml	6	12/1/2024	137.41	127.37	10.04	False	22.91	22.91	0.00
WHISKY - CANANDIAN	10776	CROWN ROYAL PEACH	375ml	24	12/1/2024	260.75	234.23	26.52	False	10.86	10.86	0.00
WHISKY - CANANDIAN	10802	CROWN ROYAL PEACH FLAVORED WHISKEY	750ml	12	12/1/2024	275.79	254.75	21.04	False	22.99	22.99	0.00
WHISKY - CANANDIAN	10807	CROWN ROYAL REGAL APPLE FLAVORED WHISKEY	750ml	12	12/1/2024	275.79	254.75	21.04	False	22.99	22.99	0.00
WHISKY - CANANDIAN	10805	CROWN ROYAL REGAL APPLE FLAVORED WHISKEY	375ml	24	12/1/2024	260.75	234.23	26.52	False	10.86	10.86	0.00
HOLIDAY ITEMS	10784	CROWN ROYAL SALTED CARAMEL FLAVORED WHISKEY	750ml	12	12/1/2024	275.79	254.75	21.04	False	22.99	22.99	0.00
WHISKY - CANANDIAN	10791	CROWN ROYAL VANILLA FLAVORED WHISKEY	750ml	12	12/1/2024	275.79	254.75	21.04	False	22.99	22.99	0.00
WHISKY - CANANDIAN	10790	CROWN ROYAL VANILLA FLAVORED WHISKEY	375ml	24	12/1/2024	260.75	234.23	26.52	False	10.86	10.86	0.00
HOLIDAY ITEMS	101262	CROWN ROYAL W/NEW ORLEANS SAINTS JERSEY LTO	750ml	12	12/1/2024	275.83	254.75	21.08	False	22.99	22.99	0.00
VODKA	34122	CRYSTAL HEAD VODKA	750ml	6	12/1/2024	253.86	241.89	11.97	False	42.32	42.32	0.00
CABERNET SAUVIGNON	460440	CUPCAKE CAB SAUVIGNON CENTRAL COAST	750ml	12	12/1/2024	111.95	94.51	17.44	False	9.33	9.33	0.00
CHARDONNAY	560350	CUPCAKE CHARDONNAY CENTRAL COAST	750ml	12	12/1/2024	111.95	94.51	17.44	False	9.33	9.33	0.00
MERLOT	460443	CUPCAKE MERLOT CENTRAL COAST	750ml	12	12/1/2024	111.95	94.51	17.44	False	9.33	9.33	0.00
MOSCATO WHITE	359592	CUPCAKE MOSCATO	750ml	12	12/1/2024	111.95	94.51	17.44	False	9.33	9.33	0.00
PINOT GRIS/PINOT GRIGIO	359600	CUPCAKE PINOT GRIGIO	750ml	12	12/1/2024	111.95	94.51	17.44	False	9.33	9.33	0.00
PINOT NOIR	460445	CUPCAKE PINOT NOIR CENTRAL COAST	750ml	12	12/1/2024	111.95	94.51	17.44	False	9.33	9.33	0.00
SPRKLNG, CHMPGNE, ETC.	725510	CUPCAKE PROSECCO DOC EXTRA DRY	750ml	12	12/1/2024	129.37	111.93	17.44	False	10.78	10.78	0.00
RED WINE	460450	CUPCAKE RED VELVET	750ml	12	12/1/2024	111.95	94.51	17.44	False	9.33	9.33	0.00
RIESLING (WHITE/JOHANN)	302350	CUPCAKE RIESLING GERMAN MOSEL	750ml	12	12/1/2024	111.95	94.51	17.44	False	9.33	9.33	0.00
SAUVIGNON BLNC/FUME BLNC	408185	CUPCAKE SAUVIGNON BLANC MARLBOROUGH	750ml	12	12/1/2024	111.95	94.51	17.44	False	9.33	9.33	0.00
WHISKY - SCOTCH	4798	CUTTY SARK	1.75L	6	12/1/2024	136.25	124.24	12.01	False	22.71	22.71	0.00
WHISKY - SCOTCH	4796	CUTTY SARK SCOTCH	750ml	12	12/1/2024	176.69	152.70	23.99	False	14.72	14.72	0.00
VODKA	40055	DEEP EDDY LEMON FLAVORED VODKA	1.75L	6	12/1/2024	165.13	141.11	24.02	False	27.53	27.53	0.00
VODKA	39324	DEEP EDDY LIME FLAVORED VODKA	1.75L	6	12/1/2024	165.13	141.11	24.02	False	27.53	27.53	0.00
VODKA	40329	DEEP EDDY RUBY RED GRAPEFRUIT FLAVORED VODKA	1.75L	6	12/1/2024	165.13	141.11	24.02	False	27.53	27.53	0.00
VODKA	36124	DEEP EDDY VODKA	1.75L	6	12/1/2024	165.13	141.11	24.02	False	27.53	27.53	0.00
WHISKY - SCOTCH	4868	DEWAR'S WHITE LABEL	1.75L	6	12/1/2024	229.06	199.06	30.00	False	38.18	38.18	0.00
VODKA	36180	DIXIE SOUTHERN VODKA	750ml	6	12/1/2024	81.60	63.60	18.00	False	13.60	13.60	0.00
VODKA	36395	DIXIE SOUTHERN VODKA	1.75L	6	12/1/2024	135.59	117.59	18.00	False	22.60	22.60	0.00
LIQUEURS AND CORDIALS	64645	DOMAINE DE CANTON FRENCH GINGER LIQUEUR	750ml	6	12/1/2024	151.28	137.44	13.84	False	25.22	25.22	0.00
SPRKLNG, CHMPGNE, ETC.	745620	DOMAINE STE. MICHELLE BRUT	750ml	12	12/1/2024	133.80	116.03	17.77	False	11.15	11.15	0.00
TEQUILA	85289	DON JULIO BLANCO	1L	6	12/1/2024	292.22	275.21	17.01	False	48.70	48.70	0.00
TEQUILA	87483	DON JULIO BLANCO	1.75L	3	12/1/2024	254.88	242.28	12.60	False	84.95	84.95	0.00

TEQUILA	87485	DON JULIO SILVER TEQUILA WHITE	750ml	6	12/1/2024	250.69	230.69	20.00	False	41.79	41.79	0.00
MALBEC	411120	DON MIGUEL GASCON MALBEC MENDOZA	750ml	12	12/1/2024	132.77	124.21	8.56	False	11.07	11.07	0.00
CHARDONNAY	561930	DREAMING TREE CHARDONNAY NORTH COAST	750ml	12	12/1/2024	129.36	111.95	17.41	False	10.78	10.78	0.00
VODKA	37518	DRUMSHANBO SAUSAGE TREE PURE IRISH VODKA	750ml	6	12/1/2024	130.74	100.79	29.95	False	21.80	21.80	0.00
CABERNET SAUVIGNON	462767	EARTHQUAKE CABERNET SAUVIGNON	750ml	12	12/1/2024	228.30	212.36	15.94	False	19.02	19.02	0.00
ZINFANDEL	462765	EARTHQUAKE ZINFANDEL	750ml	12	12/1/2024	228.30	212.36	15.94	False	19.02	19.02	0.00
TEQUILA	85596	EIGHT RESERVE BY 818 ANEJO TEQUILA	750ml	3	12/1/2024	398.98	338.97	60.01	False	132.99	132.99	0.00
WHISKEY - STR BOURBON	17919	ELIJAH CRAIG SMALL BATCH	1.75L	6	12/1/2024	298.97	275.88	23.09	False	49.83	49.83	0.00
WHISKEY - BLENDED	85665	ELVIS MIDNIGHT SNACK FLAVORED WHISKEY	750ml	6	12/1/2024	128.57	116.58	11.99	False	21.43	21.43	0.00
WHISKEY - RYE	25231	ELVIS STRAIGHT RYE WHISKEY	750ml	6	12/1/2024	128.57	116.58	11.99	False	21.43	21.43	0.00
WHISKEY - STRAIGHT	25980	ELVIS STRAIGHT TENNESSEE WHISKEY	750ml	6	12/1/2024	128.57	116.58	11.99	False	21.43	21.43	0.00
CABERNET SAUVIGNON	463253	ELY BY CALLAWAY CELLARS CABERNET SAUVIGNON	750ml	12	12/1/2024	155.87	132.92	22.95	False	12.99	12.99	0.00
TEQUILA	87619	ESPOLON BLANCO TEQUILA	750ml	12	12/1/2024	298.72	274.73	23.99	False	24.90	24.90	0.00
TEQUILA	89286	ESPOLON REPOSADO TEQUILA	750ml	12	12/1/2024	326.41	302.42	23.99	False	27.21	27.21	0.00
WHISKEY - STR BOURBON	18103	EVAN WILLIAMS 1783 90 PROOF	1.75L	6	12/1/2024	183.57	162.55	21.02	False	30.60	30.60	0.00
WHISKEY - STR BOURBON	17958	EVAN WILLIAMS BLACK LABEL	1.75L	6	12/1/2024	137.41	123.57	13.84	False	22.91	22.91	0.00
WHISKEY - STR BOURBON	73711	EVAN WILLIAMS HONEY RESERVE	1.75L	6	12/1/2024	137.41	123.57	13.84	False	22.91	22.91	0.00
WHISKEY - STR BOURBON	16098	EVAN WILLIAMS WHITE LABEL	1.75L	6	12/1/2024	165.13	150.10	15.03	False	27.53	27.53	0.00
VODKA	41836	EVERCLEAR 190 ALCOHOL	750ml	12	12/1/2024	165.07	147.06	18.01	False	13.76	13.76	0.00
WHISKEY - STR BOURBON	18201	EZRA BROOKS 99 PROOF BOURBON	750ml	6	12/1/2024	123.59	105.59	18.00	False	20.60	20.60	0.00
LIQUEURS AND CORDIALS	80129	EZRA BROOKS BOURBON CREAM	750ml	6	12/1/2024	91.27	73.27	18.00	False	15.22	15.22	0.00
LTO - Limited Time Offer	18205	EZRA BROOKS FULL PROOF SB BRL MS ABC BARREL	750ml	6	12/1/2024	229.72	199.72	30.00	False	38.28	38.28	0.00
LTO - Limited Time Offer	76615	EZRA BROOKS STAVE FIN DRK CHOCOLATE MS ABC BARREL	750ml	6	12/1/2024	275.87	245.87	30.00	False	45.99	45.99	0.00
TEQUILA	89533	FAMILIA CAMARENA REPOSADO TEQUILA	750ml	12	12/1/2024	267.60	249.14	18.46	False	22.30	22.30	0.00
TEQUILA	87643	FAMILIA CAMARENA SILVER TEQUILA	750ml	12	12/1/2024	258.36	239.91	18.45	False	21.53	21.53	0.00
CHARDONNAY	564400	FERRARI-CARANO CHARDONNAY SONOMA COUNTY	750ml	12	12/1/2024	186.76	162.75	24.01	False	15.56	15.56	0.00
SAUVIGNON BLNC/FUME BLNC	564370	FERRARI-CARANO FUME BLANC SONOMA CAP CLOSURE	750ml	12	12/1/2024	142.18	118.18	24.00	False	11.84	11.84	0.00
GEWURZTRAMINER	633790	FETZER GEWURZTRAMINER CALIFORNIA	750ml	12	12/1/2024	86.88	68.74	18.14	False	7.25	7.25	0.00
LIQUEURS AND CORDIALS	64868	FIREBALL CINNAMON WHISKEY	1.75L	6	12/1/2024	128.18	116.17	12.01	False	21.36	21.36	0.00
LIQUEURS AND CORDIALS	64866	FIREBALL CINNAMON WHISKEY	750ml	12	12/1/2024	132.84	120.85	11.99	False	11.08	11.08	0.00
LIQUEURS AND CORDIALS	64867	FIREBALL CINNAMON WHISKEY	1L	12	12/1/2024	172.53	160.52	12.01	False	14.38	14.38	0.00
LIQUEURS AND CORDIALS	65013	FIREBALL CINNAMON WHISKEY (PET)	50ml	120	12/1/2024	79.80	67.81	11.99	False	0.65	0.65	0.00
HOLIDAY ITEMS	100635	FIREBALL CINNAMON WHISKEY 8-15PK HOLIDAY	50ml	120	12/1/2024	79.00	67.00	12.00	False	0.65	0.65	0.00
LIQUEURS AND CORDIALS	64870	FIREBALL CINNAMON WHISKEY PET	100ml	48	12/1/2024	66.20	54.19	12.01	False	1.40	1.40	0.00
LIQUEURS AND CORDIALS	64865	FIREBALL CINNAMON WHISKEY PET	750ml	12	12/1/2024	132.84	120.85	11.99	False	11.08	11.08	0.00
LIQUEURS AND CORDIALS	64904	FIREBALL CINNAMON WHISKEY PET	1.75L	6	12/1/2024	128.18	116.17	12.01	False	21.36	21.36	0.00
HOLIDAY ITEMS	76684	FIREBALL DRAGNUM CINNAMON WHISKEY	1.75L	6	12/1/2024	128.18	116.17	12.01	False	21.36	21.36	0.00
HOLIDAY ITEMS	101151	FIREBALL TRICK OR TREAT BAG 15 PACK	50ml	120	12/1/2024	79.00	60.99	18.01	False	0.65	0.65	0.00
VODKA	41209	FIREFLY SWEET TEA VODKA	750ml	12	12/1/2024	146.60	128.61	17.99	False	12.22	12.22	0.00
PINOT GRIS/PINOT GRIGIO	565211	FISHEYE PINOT GRIGIO	1.5L	6	12/1/2024	51.15	46.78	4.37	False	8.52	8.52	0.00
SPRKLNG, CHMPGNE, ETC.	727036	FITVINE WINES PROSECCO SPARKLING	750ml	12	12/1/2024	176.36	152.37	23.99	False	14.69	14.69	0.00
LIQUEURS AND CORDIALS	68340	FIVE FARMS IRISH CREAM LIQUEUR	750ml	9	12/1/2024	228.59	210.59	18.00	False	25.41	25.41	0.00
CABERNET SAUVIGNON	466700	FOLIE A DEUX CAB SAUV	750ml	12	12/1/2024	204.58	187.50	17.08	False	17.05	17.05	0.00
DESSERT - PORT	90298	FONSECA BIN #27 PORT	750ml	12	12/1/2024	183.98	148.67	35.31	False	15.33	15.33	0.00
PINOT NOIR	467098	FOUR GRACES PINOT NOIR WILLAMETTE VALLEY	750ml	12	12/1/2024	215.41	167.42	47.99	False	17.96	17.96	0.00
WHISKEY - STR BOURBON	18351	FOUR ROSES KENTUCKY STRAIGHT BOURBON	1.75L	6	12/1/2024	190.41	180.69	9.72	False	31.75	31.75	0.00
WHISKEY - STR BOURBON	18350	FOUR ROSES SINGLE BARREL KENTUCKY BOURBON	750ml	6	12/1/2024	212.29	190.07	22.22	False	35.39	35.39	0.00
WHISKEY - STR BOURBON	18348	FOUR ROSES SMALL BATCH KENTUCKY BOURBON	750ml	6	12/1/2024	158.11	143.49	14.62	False	26.35	26.35	0.00
CABERNET SAUVIGNON	468100	FRANCISCAN ESTATE CABERNET SAUVIGNON	750ml	12	12/1/2024	145.63	128.49	17.14	False	12.14	12.14	0.00
CHARDONNAY	566225	FRANCISCAN ESTATE CHARDONNAY	750ml	12	12/1/2024	119.90	102.77	17.13	False	9.99	9.99	0.00
SAUVIGNON BLNC/FUME BLNC	566235	FRANCISCAN ESTATE SAUVIGNON BLANC	750ml	12	12/1/2024	119.90	102.77	17.13	False	9.99	9.99	0.00
RED WINE	467725	FRANZIA HOUSE WINE FAV CHILLABLE RED	3L	6	12/1/2024	64.18	59.83	4.35	False	10.70	10.70	0.00
ROSE / BLUSH WINE	655150	FRANZIA HOUSE WINE FAV SUNSET BLUSH	3L	6	12/1/2024	64.18	59.83	4.35	False	10.70	10.70	0.00
CHARDONNAY	566550	FRANZIA VINTNER SELECT CHARDONNAY	3L	6	12/1/2024	68.54	59.83	8.71	False	11.43	11.43	0.00
WHITE ZINFANDEL	655200	FRANZIA VINTNER SELECT WH ZINFANDEL	3L	6	12/1/2024	68.54	59.83	8.71	False	9.97	11.43	0.00
CABERNET SAUVIGNON	467949	FREEMARK ABBEY NAPA VLY CAB SAUV	750ml	6	12/1/2024	320.38	294.15	26.23	False	53.40	53.40	0.00
CABERNET SAUVIGNON	467980	FREI BROTHERS CAB SAUV ALEXANDER VALLEY	750ml	12	12/1/2024	188.49	171.33	17.16	False	15.72	15.72	0.00
CHARDONNAY	567410	FREI BROTHERS CHARDONNAY	750ml	12	12/1/2024	171.33	154.20	17.13	False	14.28	14.28	0.00
MERLOT	467985	FREI BROTHERS MERLOT DRY CRK VLY SONOMA	750ml	12	12/1/2024	171.33	154.20	17.13	False	14.28	14.28	0.00
PINOT NOIR	467990	FREI BROTHERS PINOT NOIR	750ml	12	12/1/2024	188.49	171.33	17.16	False	15.72	15.72	0.00
SAUVIGNON BLNC/FUME BLNC	567415	FREI BROTHERS SAUVIGNON BLANC	750ml	12	12/1/2024	171.33	154.20	17.13	False	14.28	14.28	0.00
SPRKLNG, CHMPGNE, ETC.	727289	FREIXENET ASTI	750ml	12	12/1/2024	130.84	130.84	23.99	False	12.91	12.91	0.00
SPRKLNG, CHMPGNE, ETC.	727275	FREIXENET BLANC DE BLANCS	750ml	12	12/1/2024	71.20	47.21	23.99	False	5.93	5.93	0.00
SPRKLNG, CHMPGNE, ETC.	707200	FREIXENET CORDON NEGRO BRUT	750ml	12	12/1/2024	136.38	100.38	36.00	False	11.37	11.37	0.00
SPRKLNG, CHMPGNE, ETC.	707325	FREIXENET CORDON NEGRO X-DRY	750ml	12	12/1/2024	136.38	100.38	36.00	False	11.37	11.37	0.00
SPRKLNG, CHMPGNE, ETC.	727287	FREIXENET PROSECCO	750ml	12	12/1/2024	130.84	106.84	24.00	False	10.91	10.91	0.00
SPRKLNG, CHMPGNE, ETC.	727277	FREIXENET PROSECCO ROSE	750ml	12	12/1/2024	130.84	106.84	24.00	False	10.91	10.91	0.00
COGNAC, ARMAGNAC	48016	GAUTIER COGNAC V S	750ml	12	12/1/2024	265.58	241.59	23.99	False	22.14	22.14	0.00
SAKE	784505	GEKKEIKAN PLUM WINE	750ml	12	12/1/2024	120.56	108.57	11.99	False	10.05	10.05	0.00
SAKE	97064	GEKKEIKAN SAKE	750ml	12	12/1/2024	67.65	55.65	12.00	False	5.64	5.64	0.00
WHISKY - SCOTCH	5061	GLENLIVET 15YR FRENCH OAK RSV	750ml	6	12/1/2024	414.58	384.58	30.00	False	69.10	69.10	0.00
WHISKY - SCOTCH	5133	GLENMORANGIE SINGLE MALT 10 YEAR	750ml	6	12/1/2024	220.70	190.60	30.10	False	36.78	36.78	0.00
SPRKLNG, CHMPGNE, ETC.	748100	GLORIA FERRER SONOMA BRUT	750ml	12	12/1/2024	204.63	180.64	23.99	False	17.05	17.05	0.00

CABERNET SAUVIGNON	471243	GNARLY HEAD 1924 BOURBON BARREL CABERNET SAUVIGNON	750ml	12	12/1/2024	131.77	119.78	11.99	False	10.98	10.98	0.00
RED WINE	471239	GNARLY HEAD 1924 DOUBLE BLACK (RED) 2016	750ml	12	12/1/2024	106.06	94.06	12.00	False	8.84	8.84	0.00
CABERNET SAUVIGNON	471253	GNARLY HEAD 1924 DOUBLE BLACK CAB SAUV LODI	750ml	12	12/1/2024	106.06	94.06	12.00	False	8.84	8.84	0.00
PINOT NOIR	471245	GNARLY HEAD 1924 PORT BARREL AGED PINOT NOIR	750ml	12	12/1/2024	131.77	119.78	11.99	False	10.98	10.98	0.00
TEQUILA	89292	GRAN CENTENARIO ANJEO TEQUILA	750ml	6	12/1/2024	174.36	160.34	14.02	False	29.07	29.07	0.00
TEQUILA	87506	GRAN CENTENARIO PLATA TEQ	750ml	12	12/1/2024	275.86	248.39	27.47	False	22.99	22.99	0.00
TEQUILA	89256	GRAN CENTENARIO REPOSADO TEQUILA	750ml	12	12/1/2024	303.56	276.08	27.48	False	25.29	25.29	0.00
TEQUILA	87725	GRAN CORAMINO CRISTALINO REPOSADO TEQUILA	750ml	6	12/1/2024	243.57	229.68	13.89	False	40.61	40.61	0.00
LIQUEURS AND CORDIALS	65126	GRAND MARNIER	750ml	12	12/1/2024	387.88	363.68	24.00	False	32.31	32.31	0.00
LIQUEURS AND CORDIALS	66936	GRANGALA TRIPLE ORANGE PROPRIETARY LIQ	750ml	12	12/1/2024	183.52	171.53	11.99	False	15.30	15.30	0.00
VODKA	65451	GREY GOOSE ESSENCES STRAWBERRY & LEMONGRASS	750ml	6	12/1/2024	132.80	123.55	9.25	False	22.13	22.13	0.00
VODKA	34425	GREY GOOSE IMPORTED VODKA	1.75L	6	12/1/2024	242.91	224.48	18.43	False	40.49	40.49	0.00
VODKA	34433	GREY GOOSE IMPORTED VODKA	750ml	12	12/1/2024	269.57	251.09	18.48	False	22.46	22.46	0.00
VODKA	34605	GREY GOOSE LA POIRE FLAVORED VODKA	750ml	6	12/1/2024	132.80	123.55	9.25	False	22.13	22.13	0.00
VODKA	34267	GREY GOOSE LE CITRON FLAVORED VODKA	750ml	6	12/1/2024	132.80	123.55	9.25	False	22.13	22.13	0.00
VODKA	34436	GREY GOOSE VODKA L'ORANGE	750ml	6	12/1/2024	132.80	123.55	9.25	False	22.13	22.13	0.00
SPRKLNG, CHMPGNE, ETC.	771052	GRUET BRUT	750ml	12	12/1/2024	183.31	152.71	30.60	False	15.28	15.28	0.00
CABERNET SAUVIGNON	473000	HAHN WINERY CABERNET SAUVIGNON CENTRAL COAST	750ml	12	12/1/2024	137.06	128.49	8.57	False	11.43	11.43	0.00
CHARDONNAY	573400	HAHN WINERY CHARDONNAY	750ml	12	12/1/2024	137.06	128.49	8.57	False	11.43	11.43	0.00
RED WINE	473010	HAHN WINERY GSM (CENTRAL COAST)	750ml	12	12/1/2024	137.06	128.49	8.57	False	11.43	11.43	0.00
MERLOT	473020	HAHN WINERY MERLOT	750ml	12	12/1/2024	137.06	128.49	8.57	False	11.43	11.43	0.00
PINOT GRIS/PINOT GRIGIO	573405	HAHN WINERY PINOT GRIS	750ml	12	12/1/2024	137.06	128.49	8.57	False	11.43	11.43	0.00
PINOT NOIR	473003	HAHN WINERY PINOT NOIR CALIFORNIA	750ml	12	12/1/2024	137.06	128.49	8.57	False	11.43	11.43	0.00
VODKA	36924	HAKU JAPANESE CRAFT VODKA	750ml	6	12/1/2024	123.70	114.47	9.23	False	20.63	20.63	0.00
WHISKEY - STR BOURBON	16017	HEAVEN HILL BOURBON BIB 7 YR	750ml	6	12/1/2024	229.75	205.74	24.01	False	38.29	38.29	0.00
WHISKEY - STRAIGHT	76722	HELL HOUSE AMERICAN LEGEND AMERICAN WHISKEY	750ml	6	12/1/2024	221.18	191.17	30.01	False	36.87	36.87	0.00
COGNAC, ARMAGNAC	48142	HENNESSY VSOP FLASK BOTTLE	375ml	12	12/1/2024	309.56	273.70	35.86	False	25.80	25.80	0.00
COGNAC, ARMAGNAC	48120	HENNESSY XO	750ml	3	12/1/2024	547.37	473.08	74.29	False	182.45	182.45	0.00
CABERNET SAUVIGNON	474510	HESS ESTATE CABERENET SAUVIGNON NAPA VALLEY	750ml	12	12/1/2024	357.45	333.46	23.99	False	29.79	29.79	0.00
CABERNET SAUVIGNON	474525	HESS SELECT CABERNET SAUVIGNON	750ml	12	12/1/2024	168.88	144.88	24.00	False	14.08	14.08	0.00
CHARDONNAY	574400	HESS SELECT CHARDONNAY	750ml	12	12/1/2024	125.98	101.98	24.00	False	10.49	10.49	0.00
WHISKEY - SCOTCH	5247	HIGHLAND PARK 12YR VIKING HONOUR SINGLE MALT	750ml	6	12/1/2024	265.62	235.62	30.00	False	44.28	44.28	0.00
WHISKEY - STR BOURBON	18617	HIRSCH BIVOUCAL BOURBON	750ml	6	12/1/2024	203.02	160.49	42.53	False	33.84	33.84	0.00
WHISKEY - BLENDED	74740	HOCHSTADTER'S SLOW AND LOW ROCK & RYE	750ml	6	12/1/2024	123.52	99.52	24.00	False	20.59	20.59	0.00
TEQUILA	88546	HORNITOS PLATA SILVER TEQUILA	1.75L	6	12/1/2024	206.16	192.32	13.84	False	34.37	34.37	0.00
TEQUILA	89838	HORNITOS REPOSADO GOLD TEQUILA	1.75L	6	12/1/2024	215.38	192.32	23.06	False	35.90	35.90	0.00
LIQUEURS AND CORDIALS	65188	HPNOTIQ VODKA & COGNAC LIQUEUR	1.75L	3	12/1/2024	109.75	98.22	11.53	False	36.58	36.58	0.00
LIQUEURS AND CORDIALS	65195	HPNOTIQ VODKA & COGNAC LIQUEUR	750ml	6	12/1/2024	114.35	91.40	22.95	False	19.06	19.06	0.00
LIQUEURS AND CORDIALS	65189	HPNOTIQ VODKA & COGNAC LIQUEUR	1L	6	12/1/2024	146.65	123.57	23.08	False	24.45	24.45	0.00
TEQUILA	88449	HUSSONG'S 100 % SILVER TEQUILA	750ml	6	12/1/2024	196.84	187.94	9.00	False	32.83	32.83	0.00
TEQUILA	89343	HUSSONG'S REPOSADO TEQUILA 100% STONWARE JUG	750ml	6	12/1/2024	224.06	214.99	9.07	False	37.34	37.34	0.00
LIQUEURS AND CORDIALS	65144	II TRAMONTO LIMONCELLO	750ml	6	12/1/2024	81.51	69.52	11.99	False	13.59	13.59	0.00
CABERNET SAUVIGNON	475046	IMAGERY CABERNET SAUVIGNON RED	750ml	12	12/1/2024	172.83	129.36	43.47	False	14.39	14.39	0.00
PINOT NOIR	475048	IMAGERY PINOT NOIR	750ml	12	12/1/2024	172.83	129.36	43.47	False	14.39	14.39	0.00
CABERNET SAUVIGNON	476512	IRON AND SAND CABERNET SAV PASO ROBLES	750ml	6	12/1/2024	110.37	101.85	8.52	False	18.40	18.40	0.00
PINOT NOIR	477740	J LOHR ESTATES FALCON PERCH PINOT NOIR MNTY CTY	750ml	12	12/1/2024	159.06	147.06	12.00	False	13.25	13.25	0.00
MERLOT	477807	J LOHR ESTATES LOS OSOS RESTAURANT MERLOT CUVEE	750ml	12	12/1/2024	143.38	131.38	12.00	False	11.95	11.95	0.00
CABERNET SAUVIGNON	477510	J LOHR ESTATES SEVEN OAKS CAB SAUV PASO ROBLES	750ml	12	12/1/2024	168.05	156.06	11.99	False	14.01	14.01	0.00
CABERNET SAUVIGNON	477801	J LOHR HILLTOP VNYD CABERNET SAUVIGNON PASO ROBLES	750ml	6	12/1/2024	145.65	133.65	12.00	False	24.28	24.28	0.00
CHARDONNAY	578900	J LOHR RIVERSTONE ESTATES CHARDONNAY	750ml	12	12/1/2024	141.36	129.37	11.99	False	11.78	11.78	0.00
SPRKLNG, CHMPGNE, ETC.	771540	J VINEYARDS BRUT CUVEE 20	750ml	12	12/1/2024	325.62	299.91	25.71	False	27.14	27.14	0.00
PINOT GRIS/PINOT GRIGIO	579271	J VINEYARDS PINOT GRIS CALIFORNIA	750ml	12	12/1/2024	154.19	137.06	17.13	False	12.86	12.86	0.00
SPRKLNG, CHMPGNE, ETC.	771582	J VINEYARDS SPARKLING CALIFORNIA CUVEE	750ml	12	12/1/2024	218.48	201.34	17.14	False	18.21	18.21	0.00
WHISKEY - TENNESSEE	26824	JACK DANIELS BLACK LABEL	375ml	24	12/1/2024	221.69	209.69	12.00	False	9.25	9.25	0.00
WHISKEY - TENNESSEE	26820	JACK DANIELS BLACK LABEL (PET)	375ml	24	12/1/2024	221.69	209.69	12.00	False	9.25	9.25	0.00
WHISKEY - STRAIGHT	16223	JACK DANIEL'S BONDED	1L	6	12/1/2024	182.59	170.59	12.00	False	30.43	30.43	0.00
WHISKEY OTHER	74802	JACK DANIEL'S TENNESSEE APPLE LIQUEUR	1L	12	12/1/2024	269.95	257.95	12.00	False	22.50	22.50	0.00
WHISKEY OTHER	74805	JACK DANIELS TENNESSEE APPLE LIQUEUR (PET)	375ml	24	12/1/2024	221.69	197.69	24.00	False	9.25	9.25	0.00
WHISKEY - TENNESSEE	86693	JACK DANIELS TENNESSEE FIRE LIQUEUR	1L	12	12/1/2024	269.95	257.95	12.00	False	22.50	22.50	0.00
WHISKEY - TENNESSEE	86698	JACK DANIELS TENNESSEE FIRE LIQUEUR	375ml	24	12/1/2024	221.69	197.69	24.00	False	9.25	9.25	0.00
WHISKEY OTHER	86669	JACK DANIELS TENNESSEE HONEY LIQUEUR	375ml	24	12/1/2024	221.69	197.69	24.00	False	9.25	9.25	0.00
WHISKEY OTHER	86672	JACK DANIELS TENNESSEE HONEY LIQUEUR	1L	12	12/1/2024	269.95	257.95	12.00	False	22.50	22.50	0.00
RED WINE	420431	JACOB'S CREEK CABERNET SAUVIGNON	1.5L	6	12/1/2024	45.65	27.64	18.01	False	7.60	7.60	0.00
CHARDONNAY	420436	JACOB'S CREEK CHARDONNAY	1.5L	6	12/1/2024	45.65	27.64	18.01	False	7.60	7.60	0.00
RED WINE	420414	JACOB'S CREEK PINOT GRIGIO	1.5L	6	12/1/2024	45.65	27.64	18.01	False	7.60	7.60	0.00
WHITE WINE	253335	JADOT POUILLY-FUISSE	750ml	12	12/1/2024	283.43	259.47	23.96	False	23.61	23.61	0.00
LIQUEURS AND CORDIALS	65251	JAGERMEISTER	50ml	120	12/1/2024	245.89	163.12	82.57	False	2.05	2.05	0.00
LIQUEURS AND CORDIALS	65256	JAGERMEISTER	750ml	12	12/1/2024	232.00	208.01	23.99	False	19.34	19.34	0.00
CABERNET SAUVIGNON	477885	JAM CELLARS BUTTER CAB	750ml	12	12/1/2024	157.91	144.63	13.28	False	13.17	13.17	0.00
CABERNET SAUVIGNON	477884	JAM CELLARS CABERNET SAUVIGNON	750ml	12	12/1/2024	157.91	144.63	13.28	False	13.17	13.17	0.00
WHISKEY - IRISH	15626	JAMESON IRISH	750ml	12	12/1/2024	276.08	252.08	24.00	False	23.02	23.02	0.00
WHISKEY - STR BOURBON	19067	JIM BEAM	1L	12	12/1/2024	212.62	192.34	20.28	False	17.72	17.72	0.00
WHISKEY OTHER	27782	JIM BEAM APPLE FLAVORED WHISKEY	375ml	24	12/1/2024	169.84	161.22	8.62	False	7.07	7.07	0.00

WHISKEY - STR BOURBON	19026	JIM BEAM BLACK STRAIGHT BOURBON WHISKEY	750ml	12	12/1/2024	266.09	229.13	36.96	False	22.19	22.19	0.00
WHISKEY - STR BOURBON	19112	JIM BEAM DEVIL'S CUT KENTUCKY STRAIGHT BOURBON	750ml	12	12/1/2024	229.13	192.29	36.84	False	19.10	19.10	0.00
WHISKEY - STR BOURBON	19048	JIM BEAM DOUBLE OAK KENTUCKY STRAIGHT BOURBON	750ml	12	12/1/2024	229.13	192.29	36.84	False	19.10	19.10	0.00
WHISKEY - BLENDED	27409	JIM BEAM HONEY	375ml	24	12/1/2024	186.89	161.22	25.67	False	7.79	7.79	0.00
WHISKEY OTHER	28278	JIM BEAM PEACH FLAVORED WHISKEY	375ml	24	12/1/2024	186.89	161.22	25.67	False	7.79	7.79	0.00
WHISKEY - STR BOURBON	28042	JIM BEAM VANILLA FLAVORED WHISKEY	375ml	24	12/1/2024	186.89	161.22	25.67	False	7.79	7.79	0.00
WHISKEY - STR BOURBON	19064	JIM BEAM WHITE	375ml	24	12/1/2024	186.99	161.33	25.66	False	7.79	7.79	0.00
CABERNET SAUVIGNON	478060	JOEL GOTT 815 CAB SAUVIGNON CALIF	750ml	12	12/1/2024	155.34	129.62	25.72	False	12.94	12.94	0.00
CHARDONNAY	592488	JOEL GOTT CHARDONNAY BARREL AGED CALI	750ml	12	12/1/2024	155.34	129.62	25.72	False	12.94	12.94	0.00
CHARDONNAY	579685	JOEL GOTT CHARDONNAY UNOAKED	750ml	12	12/1/2024	121.14	112.51	8.63	False	10.10	10.10	0.00
RED WINE	478071	JOEL GOTT PINOT NOIR CA	750ml	12	12/1/2024	155.34	129.62	25.72	False	12.94	12.94	0.00
SAUVIGNON BLNC/FUME BLNC	579689	JOEL GOTT SAUV BLANC CALIFORNIA	750ml	12	12/1/2024	121.14	112.51	8.63	False	10.10	10.10	0.00
WHISKEY - SCOTCH	5326	JOHNNIE WALKER BLACK LABEL	750ml	12	12/1/2024	372.83	349.78	23.05	False	31.07	31.07	0.00
HOLIDAY ITEMS	101331	JOHNNIE WALKER BLACK LABEL W/ 2HIGHBALL GLASSES	750ml	6	12/1/2024	185.89	174.90	10.99	False	30.98	30.98	0.00
WHISKEY - SCOTCH	5329	JOHNNIE WALKER BLUE LABEL	750ml	6	12/1/2024	1,155.32	922.80	232.52	False	192.56	192.56	0.00
HOLIDAY ITEMS	866	JOHNNIE WALKER BLUE W GLASSES IN RIGID BOX	750ml	3	12/1/2024	577.16	461.39	115.77	False	192.39	192.39	0.00
WHISKEY - SCOTCH	5346	JOHNNIE WALKER RED LABEL	750ml	12	12/1/2024	233.99	210.95	23.04	False	19.51	19.51	0.00
COCKTAILS	58913	JOSE CUERVO AUTH. PEACH LEMONADE RTD MARGARITA	1.75L	6	12/1/2024	95.88	86.88	9.00	False	15.98	15.98	0.00
COCKTAILS	59193	JOSE CUERVO AUTHENTIC CHERRY LIMEADE	1.75L	6	12/1/2024	95.88	86.88	9.00	False	15.98	15.98	0.00
COCKTAILS	58872	JOSE CUERVO AUTHENTIC LIGHT MARGARITAS	1.75L	6	12/1/2024	95.88	86.88	9.00	False	15.98	15.98	0.00
COCKTAILS	58838	JOSE CUERVO AUTHENTIC LIME MARGARITA	1.75L	6	12/1/2024	95.88	86.88	9.00	False	15.98	15.98	0.00
COCKTAILS	58860	JOSE CUERVO AUTHENTIC MANGO MARGARITAS	1.75L	6	12/1/2024	95.88	86.88	9.00	False	15.98	15.98	0.00
COCKTAILS	58874	JOSE CUERVO AUTHENTIC PINK LEMONADE	1.75L	6	12/1/2024	95.88	86.88	9.00	False	15.98	15.98	0.00
COCKTAILS	59049	JOSE CUERVO AUTHENTIC RASPBERRY COLADA MARGARITA	1.75L	6	12/1/2024	95.88	86.88	9.00	False	15.98	15.98	0.00
COCKTAILS	58895	JOSE CUERVO AUTHENTIC RED SANGRIA	1.75L	6	12/1/2024	95.88	86.88	9.00	False	15.98	15.98	0.00
COCKTAILS	58925	JOSE CUERVO AUTHENTIC STRAWBERRY LIGHT RTD	1.75L	6	12/1/2024	95.88	86.88	9.00	False	15.98	15.98	0.00
COCKTAILS	58855	JOSE CUERVO AUTHENTIC TROPICAL MARGARITA RTD	1.75L	6	12/1/2024	95.88	86.88	9.00	False	15.98	15.98	0.00
COCKTAILS	58873	JOSE CUERVO AUTHENTIC WATERMELON MARG.	1.75L	6	12/1/2024	95.88	86.88	9.00	False	15.98	15.98	0.00
COCKTAILS	58842	JOSE CUERVO COCONUT PINEAPPLE	1.75L	6	12/1/2024	95.88	86.88	9.00	False	15.98	15.98	0.00
COCKTAILS	58875	JOSE CUERVO GOLD MARGARITA	1.75L	6	12/1/2024	109.72	100.49	9.23	False	18.29	18.29	0.00
COCKTAILS	58898	JOSE CUERVO GOLDEN ROSE MARGARITA	1.75L	6	12/1/2024	109.72	100.49	9.23	False	18.29	18.29	0.00
COCKTAILS	58877	JOSE CUERVO GOLDEN STAW MARG	1.75L	6	12/1/2024	109.72	100.49	9.23	False	18.29	18.29	0.00
COCKTAILS	58840	JOSE CUERVO GRAPEFRUIT TANGERINE MARGARIT	1.75L	6	12/1/2024	95.88	86.88	9.00	False	15.98	15.98	0.00
COCKTAILS	58868	JOSE CUERVO STRAWBERRY MARGARITA / 20PF	1.75L	6	12/1/2024	95.88	86.88	9.00	False	15.98	15.98	0.00
TEQUILA	88424	JOSE CUERVO TRADICIONAL ANEJO	750ml	6	12/1/2024	161.38	138.81	22.57	False	26.90	26.90	0.00
TEQUILA	87832	JOSE CUERVO TRADICIONAL CRISTALINO TEQUILA	750ml	6	12/1/2024	170.39	147.82	22.57	False	28.40	28.40	0.00
COCKTAILS	58886	JOSE CUERVO WHITE PEACH LITE MARGARITA	1.75L	6	12/1/2024	95.88	86.88	9.00	False	15.98	15.98	0.00
MERLOT	478122	JOSEPH CARR JOSH CELLARS MERLOT SONOMA	750ml	12	12/1/2024	132.25	120.25	12.00	False	11.02	11.02	0.00
CABERNET SAUVIGNON	478120	JOSH CELLARS CABERNET SAUV CALIFORNIA	750ml	12	12/1/2024	132.25	120.25	12.00	False	11.02	11.02	0.00
CHARDONNAY	579770	JOSH CELLARS CHARDONNAY NORTH COAST	750ml	12	12/1/2024	123.36	111.36	12.00	False	10.28	10.28	0.00
RED WINE	478116	JOSH CELLARS LEGACY RED BLEND	750ml	12	12/1/2024	132.25	120.25	12.00	False	11.02	11.02	0.00
WHITE WINE	579774	JOSH CELLARS PINOT GRIGIO CALIFORNIA	750ml	12	12/1/2024	123.36	111.36	12.00	False	10.28	10.28	0.00
SPRKLNG, CHMPGNE, ETC.	728630	JOSH CELLARS PROSECCO	750ml	12	12/1/2024	141.13	129.13	12.00	False	11.76	11.76	0.00
ROSE / BLUSH WINE	662630	JOSH CELLARS ROSE CALIFORNIA	750ml	12	12/1/2024	123.36	111.36	12.00	False	10.28	10.28	0.00
SAUVIGNON BLNC/FUME BLNC	579772	JOSH CELLARS SAUVIGNON BLANC SONOMA CNTY	750ml	12	12/1/2024	123.36	111.36	12.00	False	10.28	10.28	0.00
RED WINE	478261	JUGGERNAUT HILLSIDE CABERNET SAUVIGNON	750ml	12	12/1/2024	185.70	173.68	12.02	False	15.48	15.48	0.00
PINOT NOIR	478263	JUGGERNAUT PINOT NOIR RUSSIAN RIVER VALLEY	750ml	12	12/1/2024	185.69	173.68	12.01	False	15.47	15.47	0.00
LIQUEURS AND CORDIALS	67528	KAHLUA COFFEE	1.75L	6	12/1/2024	266.86	248.86	18.00	False	44.47	44.47	0.00
LIQUEURS AND CORDIALS	67526	KAHLUA COFFEE	750ml	12	12/1/2024	275.97	215.96	60.01	False	23.00	23.00	0.00
PINOT NOIR	478326	KATE ARNOLD PINOT NOIR WILAMETTE VALLEY	750ml	12	12/1/2024	213.21	190.26	22.95	False	17.76	17.76	0.00
CHARDONNAY	579978	KENDALL-JACKSON AVANT CALIFORNIA CHARDONNAY	750ml	12	12/1/2024	146.38	127.13	19.25	False	12.19	12.19	0.00
CHARDONNAY	580125	KENDALL-JACKSON GRAND RESERVE CHARDONNAY	750ml	12	12/1/2024	185.90	161.34	24.56	False	15.49	15.49	0.00
CHARDONNAY	579977	KENDALL-JACKSON LOW CALORIE CHARDONNAY	750ml	12	12/1/2024	146.38	127.13	19.25	False	12.19	12.19	0.00
CABERNET SAUVIGNON	479330	KENDALL-JACKSON PROPRIETOR GRAND RSV CAB SAUVIGNON	750ml	12	12/1/2024	281.53	268.53	13.00	False	23.47	23.47	0.00
MERLOT	479345	KENDALL-JACKSON VINTNER'S RESERVE MERLOT	750ml	12	12/1/2024	205.03	178.53	26.50	False	17.09	17.09	0.00
CABERNET SAUVIGNON	479300	KENDALL-JACKSON VINTNERS RSV CABERNET SAUVIGNON	750ml	12	12/1/2024	205.03	178.53	26.50	False	17.09	17.09	0.00
CABERNET SAUVIGNON	479303	KENDALL-JACKSON VINTNERS RSV CABERNET SAUVIGNON	375ml	12	12/1/2024	111.54	92.42	19.12	False	9.29	9.29	0.00
CHARDONNAY	581325	KENDALL-JACKSON VINTNERS RSV CHARDONNAY	375ml	12	12/1/2024	79.67	62.40	17.27	False	6.63	6.63	0.00
CHARDONNAY	581330	KENDALL-JACKSON VINTNERS RSV CHARDONNAY	750ml	12	12/1/2024	147.01	127.77	19.24	False	12.25	12.25	0.00
PINOT GRIS/PINOT GRIGIO	580162	KENDALL-JACKSON VINTNERS RSV PINOT GRIS	750ml	12	12/1/2024	127.25	109.96	17.29	False	10.60	10.60	0.00
PINOT NOIR	478430	KENDALL-JACKSON VINTNERS RSV PINOT NOIR	750ml	12	12/1/2024	166.78	157.10	9.68	False	13.90	13.90	0.00
SAUVIGNON BLNC/FUME BLNC	581565	KENDALL-JACKSON VINTNERS RSV SAUVIGNON BLANC	750ml	12	12/1/2024	147.01	129.73	17.28	False	12.25	12.25	0.00
WHISKEY - BLENDED	24418	KENTUCKY DALE BLENDED WHISKEY	1.75L	6	12/1/2024	58.94	46.94	12.00	False	9.83	9.83	0.00
VODKA	34458	KETEL ONE DUTCH VODKA	1.75L	6	12/1/2024	195.32	178.31	17.01	False	32.55	32.55	0.00
SPRKLNG, CHMPGNE, ETC.	728720	KIM CRAWFORD PROSECCO	750ml	12	12/1/2024	161.77	127.49	34.28	False	13.48	13.48	0.00
LIQUEURS AND CORDIALS	75197	KINKY ALOHA	750ml	6	12/1/2024	93.51	81.51	12.00	False	15.59	15.59	0.00
LIQUEURS AND CORDIALS	75198	KINKY BLUE LIQUEUR	750ml	6	12/1/2024	93.51	81.51	12.00	False	15.59	15.59	0.00
LIQUEURS AND CORDIALS	75221	KINKY GREEN LIQUEUR	750ml	6	12/1/2024	93.51	81.51	12.00	False	15.59	15.59	0.00
LIQUEURS AND CORDIALS	76261	KINKY PEACH MANGO	750ml	6	12/1/2024	81.51	69.52	11.99	False	13.59	13.59	0.00
LIQUEURS AND CORDIALS	75210	KINKY PINK LIQUEUR	750ml	6	12/1/2024	93.51	81.51	12.00	False	15.59	15.59	0.00
LIQUEURS AND CORDIALS	75230	KINKY RED LIQUEUR	750ml	6	12/1/2024	93.51	81.51	12.00	False	15.59	15.59	0.00
ZINFANDEL	479435	KLINKER BRICK ZINFANDEL OLD VINE (LODI)	750ml	12	12/1/2024	198.26	161.00	37.26	False	16.53	16.53	0.00
WHISKEY - STR BOURBON	19228	KNOB CREEK STRAIGHT BOURBON WHISKEY	1.75L	6	12/1/2024	330.77	312.32	18.45	False	55.14	55.14	0.00

SPRKLNG, CHMPGNE, ETC.	751405	KORBEL BRUT CHAMPAGNE	750ml	12	12/1/2024	138.35	114.36	23.99	False	11.53	11.53	0.00
SPRKLNG, CHMPGNE, ETC.	751419	KORBEL BRUT CHAMPAGNE	187ml	24	12/1/2024	69.64	57.65	11.99	False	2.90	2.90	0.00
SPRKLNG, CHMPGNE, ETC.	751800	KORBEL BRUT ROSE CHAMPAGNE	750ml	12	12/1/2024	138.35	114.36	23.99	False	11.53	11.53	0.00
SPRKLNG, CHMPGNE, ETC.	752010	KORBEL EXTRA DRY	750ml	12	12/1/2024	138.35	114.36	23.99	False	11.53	11.53	0.00
SPRKLNG, CHMPGNE, ETC.	751605	KORBEL NATURAL CHAMPAGNE	750ml	12	12/1/2024	159.73	135.73	24.00	False	13.32	13.32	0.00
SPRKLNG, CHMPGNE, ETC.	751940	KORBEL SWEET CUVÉE CHAMPAGNE	750ml	12	12/1/2024	138.35	114.36	23.99	False	11.53	11.53	0.00
SPRKLNG, CHMPGNE, ETC.	751950	KORBEL SWEET ROSE CHAMPAGNE	750ml	12	12/1/2024	138.35	114.36	23.99	False	11.53	11.53	0.00
RUM	46504	KRAKEN BLACK SPICED RUM 94 PROOF	750ml	12	12/1/2024	211.25	183.52	27.73	False	17.61	17.61	0.00
RUM	76497	KRAKEN GOLD SPICED RUM	750ml	12	12/1/2024	192.79	165.07	27.72	False	16.06	16.06	0.00
CHARDONNAY	582302	LA CREMA CHARDONNAY MONTEREY	750ml	12	12/1/2024	166.78	131.40	35.38	False	13.90	13.90	0.00
CHARDONNAY	582305	LA CREMA CHARDONNAY RUSSIAN RIVER VALLEY	750ml	6	12/1/2024	134.49	117.24	17.25	False	22.41	22.41	0.00
CHARDONNAY	582307	LA CREMA CHARDONNAY SONOMA COAST	750ml	12	12/1/2024	202.48	178.51	23.97	False	16.87	16.87	0.00
PINOT GRIS/PINOT GRIGIO	582303	LA CREMA PINOT GRIS MONTEREY	750ml	12	12/1/2024	166.78	131.40	35.38	False	13.90	13.90	0.00
PINOT NOIR	479670	LA CREMA PINOT NOIR MONTEREY	750ml	12	12/1/2024	189.73	152.83	36.90	False	15.82	15.82	0.00
ROSE / BLUSH WINE	663921	LA CREMA PINOT NOIR ROSE MONTEREY	750ml	12	12/1/2024	166.78	131.40	35.38	False	13.90	13.90	0.00
PINOT NOIR	479690	LA CREMA PINOT NOIR SONOMA COAST	750ml	12	12/1/2024	243.91	213.44	30.47	False	20.32	20.32	0.00
PINOT NOIR	479683	LA CREMA PINOT NOIR SONOMA COAST	375ml	12	12/1/2024	119.19	100.96	18.23	False	9.92	9.92	0.00
PINOT NOIR	479697	LA CREMA PINOT NOIR WILLAMETTE VALLEY	750ml	12	12/1/2024	256.03	222.03	34.00	False	21.34	21.34	0.00
SAUVIGNON BLNC/FUME BLNC	582320	LA CREMA SONOMA COUNTY SAUVIGNON BLANC	750ml	12	12/1/2024	180.80	155.62	25.18	False	15.06	15.06	0.00
SPRKLNG, CHMPGNE, ETC.	728796	LA MARCA PROSECCO	1.5L	6	12/1/2024	158.53	154.24	4.29	False	26.43	26.43	0.00
ROSE / BLUSH WINE	728799	LA MARCA PROSECCO ROSE	750ml	12	12/1/2024	167.06	158.50	8.56	False	13.93	13.93	0.00
SPRKLNG, CHMPGNE, ETC.	728795	LA MARCA PROSECCO SPARKLING WINE	750ml	12	12/1/2024	167.06	158.50	8.56	False	13.93	13.93	0.00
RED WINE	285100	LA VIEILLE FERME RED	750ml	12	12/1/2024	114.18	98.88	15.30	False	9.52	9.52	0.00
RED WINE	284458	LA VIEILLE FERME RED BIB	3L	6	12/1/2024	125.21	112.46	12.75	False	20.87	20.87	0.00
ROSE / BLUSH WINE	284457	LA VIEILLE FERME ROSE	750ml	12	12/1/2024	114.18	98.88	15.30	False	9.52	9.52	0.00
WHITE WINE	284450	LA VIEILLE FERME WHITE	750ml	12	12/1/2024	114.18	98.88	15.30	False	9.52	9.52	0.00
WHITE WINE	284455	LA VIEILLE FERME WHITE	1.5L	6	12/1/2024	108.38	95.63	12.75	False	18.06	18.06	0.00
WHITE WINE	284459	LA VIEILLE FERME WHITE BIB	3L	6	12/1/2024	125.21	112.46	12.75	False	20.87	20.87	0.00
WHISKEY - STR BOURBON	18859	LARCENY KENTUCKY STRAIGHT BOURBON WHISKEY	750ml	12	12/1/2024	275.87	239.87	36.00	False	22.99	22.99	0.00
WHISKEY - STR BOURBON	86582	LEGENT TWO TRUE LEGENDS	750ml	6	12/1/2024	229.20	210.77	18.43	False	38.21	38.21	0.00
LIQUEURS AND CORDIALS	65543	LICOR 43 CHOCOLATE	750ml	6	12/1/2024	141.19	118.96	22.23	False	23.54	23.54	0.00
COCKTAILS	888053	LIQS COCKTAILS MARGARITA	750ml	12	12/1/2024	98.48	89.91	8.57	False	8.20	8.20	0.00
COCKTAILS	888054	LIQS COCKTAILS STRAWBERRY MARGARITA	750ml	12	12/1/2024	98.48	89.91	8.57	False	8.20	8.20	0.00
TEQUILA	87720	LOBOS 1707 JOVEN NECKTIE	750ml	6	12/1/2024	203.40	190.07	13.33	False	33.90	33.90	0.00
TEQUILA	87722	LOBOS 1707 REPOSADO NECKTIE	750ml	6	12/1/2024	221.19	203.40	17.79	False	36.87	36.87	0.00
RED WINE	481020	LOCATIONS CA RED	750ml	12	12/1/2024	179.91	171.33	8.58	False	15.00	15.00	0.00
RED WINE	286560	LOCATIONS F RED BLEND FRANCE	750ml	12	12/1/2024	179.91	171.33	8.58	False	15.00	15.00	0.00
RED WINE	368804	LOCATIONS I RED BLEND ITALY	750ml	12	12/1/2024	179.91	171.33	8.58	False	15.00	15.00	0.00
SAUVIGNON BLNC/FUME BLNC	416377	LOCATIONS NZ SAUVIGNON BLANC NEW ZEALAND	750ml	12	12/1/2024	179.91	171.33	8.58	False	15.00	15.00	0.00
RED WINE	888134	LOLLI SWEET RED BLEND	750ml	12	12/1/2024	111.33	94.20	17.13	False	9.27	9.27	0.00
RED WINE	888133	LOLLI SWEET SPIKED RED BLEND	750ml	12	12/1/2024	137.07	111.33	25.74	False	11.43	11.43	0.00
RED WINE	888135	LOLLI SWEET TWIST RED BLEND	750ml	12	12/1/2024	137.07	111.33	25.74	False	11.43	11.43	0.00
RED WINE	252530	LOUIS JADOT BEAUJOLAIS VILLAGES	750ml	12	12/1/2024	140.63	113.78	26.85	False	11.72	11.72	0.00
CHARDONNAY	252845	LOUIS JADOT CHARDONNAY	750ml	12	12/1/2024	172.51	148.03	24.48	False	14.37	14.37	0.00
WHITE WINE	253085	LOUIS JADOT MACON VILLAGES WHITE	750ml	12	12/1/2024	161.88	139.46	22.22	False	13.46	13.46	0.00
PINOT NOIR	253270	LOUIS JADOT PINOT NOIR	750ml	12	12/1/2024	206.93	182.31	24.62	False	17.24	17.24	0.00
ROSE / BLUSH WINE	283450	LOUIS JADOT ROSE COTEAUX BOURGUIGNONS	750ml	12	12/1/2024	150.83	139.49	11.34	False	12.57	12.57	0.00
CABERNET SAUVIGNON	484705	LOUIS M. MARTINI PRATI SONOMA CABERNET SAUVIGNON	750ml	12	12/1/2024	184.21	167.05	17.16	False	15.36	15.36	0.00
SPRKLNG, CHMPGNE, ETC.	729090	LUC BELAIRE BLEU EDITION LIMITED	750ml	6	12/1/2024	155.87	137.90	17.97	False	25.97	25.97	0.00
SPRKLNG, CHMPGNE, ETC.	729080	LUC BELAIRE BRUT GOLD	750ml	6	12/1/2024	155.87	137.90	17.97	False	25.97	25.97	0.00
SPRKLNG, CHMPGNE, ETC.	729072	LUC BELAIRE LUXE	750ml	6	12/1/2024	155.87	137.90	17.97	False	25.97	25.97	0.00
SPRKLNG, CHMPGNE, ETC.	729082	LUC BELAIRE LUXE ROSE	750ml	6	12/1/2024	155.87	137.90	17.97	False	25.97	25.97	0.00
SPRKLNG, CHMPGNE, ETC.	729030	LUC BELAIRE ROSE	750ml	6	12/1/2024	155.10	137.13	17.97	False	25.84	25.84	0.00
MOSCATO WHITE	585448	LUCKY DAY GOLD 16% MOSCATO	750ml	12	12/1/2024	97.72	91.71	6.01	False	8.14	8.14	0.00
MOSCATO RED	585450	LUCKY DAY RED 16% MOSCATO	750ml	12	12/1/2024	97.72	91.71	6.01	False	8.14	8.14	0.00
VODKA	34598	LUKSUSOWA POTATO VODKA	1.75L	6	12/1/2024	126.31	108.31	18.00	False	21.05	21.05	0.00
PINOT GRIS/PINOT GRIGIO	368896	LUNA NUDA PINOT GRIGIO	750ml	12	12/1/2024	118.90	101.75	17.15	False	9.91	9.91	0.00
TEQUILA	88015	LUNAZUL BLANCO TEQUILA	1.75L	6	12/1/2024	201.55	177.56	23.99	False	33.59	33.59	0.00
TEQUILA	88024	LUNAZUL BLANCO TEQUILA	375ml	12	12/1/2024	118.94	100.49	18.45	False	9.92	9.92	0.00
TEQUILA	89470	LUNAZUL REPOSADO TEQUILA	1.75L	6	12/1/2024	201.55	177.56	23.99	False	33.59	33.59	0.00
TEQUILA	88731	LUNAZUL REPOSADO TEQUILA	375ml	12	12/1/2024	118.94	100.49	18.45	False	9.92	9.92	0.00
PINOT NOIR	485388	MACMURRAY RANCH PINOT NOIR CENTRAL COAST	750ml	12	12/1/2024	175.84	158.48	17.16	False	14.64	14.64	0.00
TEQUILA	88818	MAESTRO DOBEL ANEJO	750ml	6	12/1/2024	271.27	248.19	23.08	False	45.22	45.22	0.00
TEQUILA	89488	MAESTRO DOBEL DIAMOND REPOSADO	750ml	6	12/1/2024	257.42	234.35	23.07	False	42.91	42.91	0.00
TEQUILA	89679	MAESTRO DOBEL REPOSADO TEQUILA	750ml	6	12/1/2024	238.99	215.89	23.10	False	39.84	39.84	0.00
ROSE / BLUSH WINE	287461	MAISON NO 9 ROSE MEDITERRANEE	750ml	12	12/1/2024	188.48	128.49	59.99	False	15.72	15.72	0.00
WHISKEY - STR BOURBON	19478	MAKER'S MARK	1.75L	6	12/1/2024	270.77	243.08	27.69	False	45.13	45.13	0.00
WHISKEY - STR BOURBON	19481	MAKER'S MARK CASK STRENGTH	750ml	6	12/1/2024	196.82	183.05	13.87	False	32.83	32.83	0.00
LIQUEURS AND CORDIALS	65646	MARIE BRIZARD CHOCOLATE ROYAL	750ml	6	12/1/2024	101.17	83.17	18.00	False	16.86	16.86	0.00
CABERNET SAUVIGNON	483452	MARK WEST CABERNET SAUVIGNON	750ml	12	12/1/2024	111.33	102.77	8.56	False	9.27	9.27	0.00
PINOT NOIR	483420	MARK WEST PINOT NOIR CALIFORNIA	750ml	12	12/1/2024	111.33	102.77	8.56	False	9.27	9.27	0.00
HOLIDAY ITEMS	100248	MARTELL BLUESWIFT W/ 2 GLASSES	750ml	6	12/1/2024	238.95	214.95	24.00	False	39.83	39.83	0.00
COGNAC, ARMAGNAC	48696	MARTELL V S COGNAC	750ml	12	12/1/2024	340.69	256.69	84.00	False	28.39	28.39	0.00

SPRKLNG, CHMPGNE, ETC.	729160	MARTINI & ROSSI ASTI SPUMANTE	1.5L	6	12/1/2024	114.34	96.33	18.01	False	19.06	19.06	0.00
SPRKLNG, CHMPGNE, ETC.	729155	MARTINI & ROSSI ASTI SPUMANTE	750ml	12	12/1/2024	137.37	113.37	24.00	False	11.44	11.44	0.00
SPRKLNG, CHMPGNE, ETC.	729215	MARTINI & ROSSI ROSE SPARKLING	750ml	12	12/1/2024	137.37	113.37	24.00	False	11.44	11.44	0.00
SPRKLNG, CHMPGNE, ETC.	729201	MARTINI AND ROSSI PROSECCO FRIZZANTE	750ml	12	12/1/2024	137.37	113.37	24.00	False	11.44	11.44	0.00
PINOT NOIR	485220	MEIOMI BRIGHT PINOT NOIR	750ml	12	12/1/2024	204.63	170.34	34.29	False	17.05	17.05	0.00
CABERNET SAUVIGNON	443959	MEIOMI CABERNET SAUVIGNON SONOMA/MNTRY/SNTA B	750ml	12	12/1/2024	204.63	170.34	34.29	False	17.05	17.05	0.00
CHARDONNAY	588531	MEIOMI CHARDONNAY SONOMA/MNTRY/SNTA BARB	750ml	12	12/1/2024	170.34	153.20	17.14	False	14.19	14.19	0.00
RED WINE	485544	MENAGE A TROIS BOURBON BARREL CAB	750ml	12	12/1/2024	129.65	112.57	17.08	False	10.80	10.80	0.00
CABERNET SAUVIGNON	485491	MENAGE A TROIS CAB SAUV	750ml	12	12/1/2024	129.65	112.57	17.08	False	10.80	10.80	0.00
CABERNET SAUVIGNON	485512	MENAGE A TROIS DECADENCE	750ml	12	12/1/2024	103.93	95.39	8.54	False	8.66	8.66	0.00
WHITE WINE	588640	MENAGE A TROIS EXOTIC CALIFORNIA	750ml	12	12/1/2024	103.93	95.39	8.54	False	8.66	8.66	0.00
MERLOT	485524	MENAGE A TROIS LAVISH MERLOT	750ml	12	12/1/2024	103.93	95.39	8.54	False	8.66	8.66	0.00
PINOT GRIS/PINOT GRIGIO	588634	MENAGE A TROIS LIMELIGHT PINOT GRIGIO	750ml	12	12/1/2024	103.93	95.39	8.54	False	8.66	8.66	0.00
RED WINE	485537	MENAGE A TROIS LUSCIOUS PINOT NOIR	750ml	12	12/1/2024	103.93	95.39	8.54	False	8.66	8.66	0.00
RED WINE	485474	MENAGE A TROIS MIDNIGHT DARK RED	750ml	12	12/1/2024	103.93	95.39	8.54	False	8.66	8.66	0.00
RED WINE	485490	MENAGE A TROIS ORIGINAL RED BLEND	750ml	12	12/1/2024	103.93	95.39	8.54	False	8.66	8.66	0.00
PINOT GRIS/PINOT GRIGIO	588635	MENAGE A TROIS PINOT GRIGIO	750ml	12	12/1/2024	103.93	95.39	8.54	False	8.66	8.66	0.00
PINOT NOIR	485488	MENAGE A TROIS PINOT NOIR	750ml	12	12/1/2024	129.65	112.57	17.08	False	10.80	10.80	0.00
SPRKLNG, CHMPGNE, ETC.	729374	MENAGE A TROIS PROSECCO SPARKLING	750ml	12	12/1/2024	129.67	112.58	17.09	False	10.81	10.81	0.00
RED WINE	485473	MENAGE A TROIS SILK RED	750ml	12	12/1/2024	103.93	95.39	8.54	False	8.66	8.66	0.00
RED WINE	485449	MENAGE SWEET COLLECTION DOLCE RED	750ml	12	12/1/2024	103.93	95.39	8.54	False	8.66	8.66	0.00
RED WINE	588642	MENAGE SWEET COLLECTION MOSCATO	750ml	12	12/1/2024	103.93	95.39	8.54	False	8.66	8.66	0.00
ROSE / BLUSH WINE	485431	MENAGE SWEET COLLECTION SULTRY RED	750ml	12	12/1/2024	103.93	95.39	8.54	False	8.66	8.66	0.00
WHISKY - CANADIAN	13833	MERCER AND PRINCE CANADIAN WHISKEY	700ml	6	12/1/2024	147.65	138.42	9.23	False	24.60	24.60	0.00
COGNAC, ARMAGNAC	48766	MEUKOW VS COGNAC	750ml	12	12/1/2024	294.30	282.30	12.00	False	24.53	24.53	0.00
PINOT GRIS/PINOT GRIGIO	370188	MEZZACORONA PINOT GRIGIO	1.5L	6	12/1/2024	97.61	85.61	12.00	False	16.26	16.26	0.00
WHISKEY OTHER	27516	MICHTER'S US*1 AMERICAN WHISKEY	750ml	6	12/1/2024	211.25	193.25	18.00	False	35.21	35.21	0.00
GIN	31298	MILES GIN	1.75L	6	12/1/2024	69.37	63.38	5.99	False	11.57	11.57	0.00
OTHER FLAVORED WINES	888661	MINUTE MAID SPIKED FLAVOR WINE CKTL LIME MARGARITA	1.5L	6	12/1/2024	83.10	65.11	17.99	False	13.86	13.86	0.00
OTHER FLAVORED WINES	888660	MINUTE MAID SPIKED FLAVORED WINE CKTL PINA COLADA	1.5L	6	12/1/2024	83.10	65.11	17.99	False	13.86	13.86	0.00
OTHER FLAVORED WINES	888662	MINUTE MAID SPIKED STRAWBERRY DAQUIRI	1.5L	6	12/1/2024	83.10	65.11	17.99	False	13.86	13.86	0.00
CABERNET SAUVIGNON	486300	MIRASSOU CABERNET SAUVIGNON	750ml	12	12/1/2024	102.77	85.63	17.14	False	8.56	8.56	0.00
CHARDONNAY	589370	MIRASSOU CHARDONNAY	750ml	12	12/1/2024	102.77	85.63	17.14	False	8.56	8.56	0.00
MOSCATO WHITE	589384	MIRASSOU MOSCATO	750ml	12	12/1/2024	102.77	85.63	17.14	False	8.56	8.56	0.00
PINOT GRIS/PINOT GRIGIO	589375	MIRASSOU PINOT GRIGIO	750ml	12	12/1/2024	102.77	85.63	17.14	False	8.56	8.56	0.00
PINOT NOIR	489388	MIRASSOU PINOT NOIR	750ml	12	12/1/2024	102.77	85.63	17.14	False	8.56	8.56	0.00
SPRKLNG, CHMPGNE, ETC.	710586	MOET & CHANDON BRUT IMP. ROSE	750ml	6	12/1/2024	349.57	309.58	39.99	False	58.26	58.26	0.00
SPRKLNG, CHMPGNE, ETC.	219158	MOET & CHANDON ICE IMPERIAL	750ml	6	12/1/2024	336.25	306.16	30.09	False	56.04	56.04	0.00
SPRKLNG, CHMPGNE, ETC.	710806	MOET & CHANDON IMPERIAL	750ml	6	12/1/2024	269.58	245.51	24.07	False	44.94	44.94	0.00
SPRKLNG, CHMPGNE, ETC.	710921	MOET CHANDON NECTAR IMPERIAL ROSE	750ml	6	12/1/2024	287.37	251.51	35.86	False	47.89	47.89	0.00
SPRKLNG, CHMPGNE, ETC.	710925	MOET CHANDON NECTAR ROSE	375ml	12	12/1/2024	336.23	276.04	60.19	False	28.02	28.02	0.00
SAUVIGNON BLNC/FUME BLNC	418710	MOHUA SAUVIGNON BLANC MARLBOROUGH	750ml	12	12/1/2024	157.02	137.90	19.12	False	13.08	13.08	0.00
SAUVIGNON BLNC/FUME BLNC	418595	MONKEY BAY SAUVIGNON BLANC	750ml	12	12/1/2024	120.68	103.24	17.44	False	10.06	10.06	0.00
RED WINE	370630	MONSANTO CLASSICO RISERVA RED	750ml	12	12/1/2024	287.58	263.59	23.99	False	23.96	23.96	0.00
SPRKLNG, CHMPGNE, ETC.	756300	MUMM NAPA BRUT PRESTIGE	750ml	12	12/1/2024	205.60	157.61	47.99	False	17.13	17.13	0.00
SPRKLNG, CHMPGNE, ETC.	203600	MUMM NAPA BRUT ROSE	750ml	12	12/1/2024	205.60	157.61	47.99	False	17.13	17.13	0.00
CABERNET SAUVIGNON	489290	MURPHY-GOODE CABERNET SAUVIGNON CALIFORNIA	750ml	12	12/1/2024	128.53	104.75	23.78	False	10.72	10.72	0.00
CHARDONNAY	591840	MURPHY-GOODE CHARDONNAY	750ml	12	12/1/2024	128.53	104.75	23.78	False	10.72	10.72	0.00
MERLOT	489383	MURPHY-GOODE MERLOT ALEXANDER VALLEY	750ml	12	12/1/2024	128.53	104.75	23.78	False	10.72	10.72	0.00
PINOT NOIR	489294	MURPHY-GOODE PINOR NOIR CALIFORNIA	750ml	12	12/1/2024	128.53	104.75	23.78	False	10.72	10.72	0.00
SAUVIGNON BLNC/FUME BLNC	591865	MURPHY-GOODE SAUVIGNON BLANC	750ml	12	12/1/2024	128.53	104.75	23.78	False	10.72	10.72	0.00
VODKA	39919	NEW AMSTERDAM APPLE FLAVORED VODKA	1.75L	6	12/1/2024	119.95	103.79	16.16	False	20.00	20.00	0.00
VODKA	39917	NEW AMSTERDAM APPLE FLAVORED VODKA	375ml	24	12/1/2024	136.98	119.84	17.14	False	5.71	5.71	0.00
VODKA	40291	NEW AMSTERDAM COCONUT FLAVORED VODKA	1.75L	6	12/1/2024	119.95	103.79	16.16	False	20.00	20.00	0.00
VODKA	40288	NEW AMSTERDAM COCONUT FLAVORED VODKA	375ml	24	12/1/2024	136.98	119.84	17.14	False	5.71	5.71	0.00
GIN	31475	NEW AMSTERDAM GIN	750ml	12	12/1/2024	133.75	115.29	18.46	False	11.16	11.16	0.00
GIN	31474	NEW AMSTERDAM GIN	375ml	24	12/1/2024	145.54	128.39	17.15	False	6.07	6.07	0.00
GIN	31473	NEW AMSTERDAM GIN	1.75L	6	12/1/2024	138.43	115.34	23.09	False	23.07	23.07	0.00
VODKA	39952	NEW AMSTERDAM GRAPEFRUIT FLAVORED VODKA	375ml	24	12/1/2024	136.98	119.84	17.14	False	5.71	5.71	0.00
VODKA	40034	NEW AMSTERDAM GRAPEFRUIT FLAVORED VODKA	1.75L	6	12/1/2024	119.95	103.79	16.16	False	20.00	20.00	0.00
VODKA	40073	NEW AMSTERDAM MANGO FLAVORED VODKA	1.75L	6	12/1/2024	119.95	103.79	16.16	False	20.00	20.00	0.00
VODKA	40070	NEW AMSTERDAM MANGO FLAVORED VODKA	375ml	24	12/1/2024	136.98	119.84	17.14	False	5.71	5.71	0.00
VODKA	39282	NEW AMSTERDAM PASSION FRUIT VODKA	375ml	24	12/1/2024	136.98	119.84	17.14	False	5.71	5.71	0.00
VODKA	39284	NEW AMSTERDAM PASSION FRUIT VODKA	1.75L	6	12/1/2024	119.95	103.79	16.16	False	20.00	20.00	0.00
VODKA	40593	NEW AMSTERDAM PEACH FLAVORED VODKA	375ml	24	12/1/2024	136.98	119.84	17.14	False	5.71	5.71	0.00
VODKA	40313	NEW AMSTERDAM PEACH FLAVORED VODKA	1.75L	6	12/1/2024	119.95	103.79	16.16	False	20.00	20.00	0.00
VODKA	40195	NEW AMSTERDAM PINEAPPLE FLAVORED VODKA	1.75L	6	12/1/2024	119.95	103.79	16.16	False	20.00	20.00	0.00
VODKA	40192	NEW AMSTERDAM PINEAPPLE FLAVORED VODKA	375ml	24	12/1/2024	136.98	119.84	17.14	False	5.71	5.71	0.00
VODKA	36617	NEW AMSTERDAM RASPBERRY FLAVORED VODKA	375ml	24	12/1/2024	136.98	119.84	17.14	False	5.71	5.71	0.00
VODKA	40315	NEW AMSTERDAM RED BERRY FLAVORED VODKA	1.75L	6	12/1/2024	119.95	103.79	16.16	False	20.00	20.00	0.00
VODKA	40598	NEW AMSTERDAM RED BERRY FLAVORED VODKA	375ml	24	12/1/2024	136.98	119.84	17.14	False	5.71	5.71	0.00
VODKA	39227	NEW AMSTERDAM TANGERINE VODKA	375ml	24	12/1/2024	136.98	119.84	17.14	False	5.71	5.71	0.00
VODKA	39229	NEW AMSTERDAM TANGERINE VODKA	1.75L	6	12/1/2024	119.95	103.79	16.16	False	20.00	20.00	0.00

VODKA	36971	NEW AMSTERDAM VODKA	1.75L	6	12/1/2024	119.95	103.79	16.16	False	20.00	20.00	0.00
VODKA	39468	NEW AMSTERDAM VODKA 100 PROOF	1.75L	6	12/1/2024	129.18	119.93	9.25	False	21.52	21.52	0.00
VODKA	36968	NEW AMSTERDAM VODKA FLASK	375ml	24	12/1/2024	136.98	119.84	17.14	False	5.71	5.71	0.00
VODKA	39382	NEW AMSTERDAM VODKA PINK WHITNEY PINK LEMONADE	375ml	24	12/1/2024	136.98	119.84	17.14	False	5.71	5.71	0.00
VODKA	39424	NEW AMSTERDAM VODKA PINK WHITNEY PINK LEMONADE	1.75L	6	12/1/2024	119.95	103.79	16.16	False	20.00	20.00	0.00
VODKA	39421	NEW AMSTERDAM WATERMELON FLAVORED VODKA	1.75L	6	12/1/2024	119.95	103.79	16.16	False	20.00	20.00	0.00
VODKA	39419	NEW AMSTERDAM WATERMELON FLAVORED VODKA	375ml	24	12/1/2024	136.98	119.84	17.14	False	5.71	5.71	0.00
WHISKEY OTHER	15962	NIKKA COFFEY GRAIN WHISKEY (JAPAN)	750ml	6	12/1/2024	331.27	307.94	23.33	False	55.21	55.21	0.00
LIQUEURS AND CORDIALS	66056	NONINO QUINTESSENTIA AMARO	750ml	6	12/1/2024	266.68	248.67	18.01	False	44.46	44.46	0.00
WHISKEY OTHER	76433	OAK & EDEN TOASTED OAK BOURBON & SPIRE	750ml	6	12/1/2024	212.30	190.07	22.23	False	35.39	35.39	0.00
WHISKEY - STR BOURBON	23536	OLD ELK BLENDED STRAIGHT BOURBON WHISKEY	750ml	6	12/1/2024	195.37	161.59	33.78	False	32.56	32.56	0.00
WHISKEY - STR BOURBON	20300	OLD ELK WHEATED BOURBON STRAIGHT BOURBON WHISKEY	750ml	6	12/1/2024	303.75	272.38	31.37	False	50.63	50.63	0.00
WHISKEY - STR BOURBON	20367	OLD FORESTER	1L	12	12/1/2024	297.74	273.75	23.99	False	24.81	24.81	0.00
WHISKEY - BTLD IN BOND	16396	OLD FORESTER 100 PROOF	750ml	12	12/1/2024	258.10	222.11	35.99	False	21.51	21.51	0.00
HOLIDAY ITEMS	86334	OLE SMOKY AMARETTO WHISKEY	750ml	6	12/1/2024	96.76	81.46	15.30	False	16.12	16.12	0.00
HOLIDAY ITEMS	80382	OLE SMOKY COOKIES & CREAM WHISKEY	750ml	6	12/1/2024	96.76	81.46	15.30	False	16.12	16.12	0.00
HOLIDAY ITEMS	72330	OLE SMOKY HOT & SPICY MOONSHINE PICKLES	750ml	6	12/1/2024	113.77	98.47	15.30	False	18.97	18.97	0.00
HOLIDAY ITEMS	86423	OLE SMOKY MINT CHOCOLATE CHIP WHISKEY	750ml	6	12/1/2024	96.76	81.46	15.30	False	16.12	16.12	0.00
HOLIDAY ITEMS	86715	OLE SMOKY SHINE NOG MOONSHINE	750ml	6	12/1/2024	113.77	98.47	15.30	False	18.97	18.97	0.00
WHISKEY OTHER	86748	OLE SMOKY TENNESSEE MOONSHINE BLACKBERRY	750ml	6	12/1/2024	113.77	98.47	15.30	False	18.97	18.97	0.00
HOLIDAY ITEMS	86971	OLE SMOKY TENNESSEE MOONSHINE PEPPERMINT	750ml	6	12/1/2024	113.77	98.47	15.30	False	18.97	18.97	0.00
WHISKEY - IRISH	15818	PADDY IRISH WHISKEY	750ml	12	12/1/2024	197.37	191.38	5.99	False	16.44	16.44	0.00
LIQUEURS AND CORDIALS	76478	PAMA POMEGRANATE LIQUEUR	750ml	6	12/1/2024	109.75	100.51	9.24	False	18.29	18.29	0.00
RUM	46689	PAPA PILAR'S DARK RUM	750ml	6	12/1/2024	213.22	195.22	18.00	False	35.54	35.54	0.00
BRANDY	56793	PAUL MASSON APPLE GRAND AMBER BRANDY	750ml	12	12/1/2024	100.45	88.44	12.01	False	8.37	8.37	0.00
COGNAC, ARMAGNAC	53853	PAUL MASSON FRUIT PUNCH BRANDY	750ml	12	12/1/2024	100.45	88.44	12.01	False	8.37	8.37	0.00
BRANDY	53216	PAUL MASSON GRANDE AMBER BRANDY	750ml	12	12/1/2024	100.45	88.44	12.01	False	8.37	8.37	0.00
BRANDY	53220	PAUL MASSON GRANDE AMBER BRANDY PET	750ml	12	12/1/2024	100.45	88.44	12.01	False	8.37	8.37	0.00
BRANDY	53206	PAUL MASSON GRANDE AMBER VSOP BRANDY	750ml	12	12/1/2024	102.84	90.84	12.00	False	8.58	8.58	0.00
BRANDY	56768	PAUL MASSON MANGO GRANDE AMBER BRANDY	750ml	12	12/1/2024	100.45	88.44	12.01	False	8.37	8.37	0.00
BRANDY	56196	PAUL MASSON PEACH GRAND AMBER BRANDY	750ml	12	12/1/2024	100.45	88.44	12.01	False	8.37	8.37	0.00
BRANDY	56798	PAUL MASSON PINEAPPLE GRAND AMBER BRANDY	750ml	12	12/1/2024	100.45	88.44	12.01	False	8.37	8.37	0.00
BRANDY	56805	PAUL MASSON RED BERRY GRAN AMBER BRANDY	750ml	12	12/1/2024	100.45	88.44	12.01	False	8.37	8.37	0.00
COGNAC, ARMAGNAC	56664	PAUL MASSON WATERMELON BRANDY	750ml	12	12/1/2024	100.45	88.44	12.01	False	8.37	8.37	0.00
WHISKEY - CANADIAN	14208	PENDELTON 1910 RYE WHISKEY	750ml	6	12/1/2024	224.56	188.41	36.15	False	37.43	37.43	0.00
WHISKEY - CANADIAN	14192	PENDELTON WHISKEY	750ml	12	12/1/2024	233.53	197.45	36.08	False	19.47	19.47	0.00
HOLIDAY ITEMS	80409	PENNSYLVANIA DUTCH AMC BOURBON CREAM LIQ	750ml	12	12/1/2024	158.91	134.92	23.99	False	13.25	13.25	0.00
HOLIDAY ITEMS	61613	PENNSYLVANIA DUTCH EGG NOG	200ml	24	12/1/2024	102.32	78.32	24.00	False	4.26	4.26	0.00
HOLIDAY ITEMS	61616	PENNSYLVANIA DUTCH EGG NOG	750ml	12	12/1/2024	105.59	81.59	24.00	False	8.79	8.79	0.00
HOLIDAY ITEMS	61618	PENNSYLVANIA DUTCH EGG NOG	1.75L	6	12/1/2024	87.83	75.83	12.00	False	14.64	14.64	0.00
HOLIDAY ITEMS	80423	PENNSYLVANIA DUTCH PEPPERMINT BARK CREAM	750ml	12	12/1/2024	158.91	134.92	23.99	False	13.25	13.25	0.00
HOLIDAY ITEMS	80422	PENNSYLVANIA DUTCH PUMPKIN SPICE	1.75L	6	12/1/2024	110.06	98.06	12.00	False	18.34	18.34	0.00
HOLIDAY ITEMS	80421	PENNSYLVANIA DUTCH PUMPKIN SPICE	750ml	12	12/1/2024	158.91	134.92	23.99	False	13.25	13.25	0.00
HOLIDAY ITEMS	80419	PENNSYLVANIA DUTCH SALTED CARAMEL	750ml	12	12/1/2024	158.91	134.92	23.99	False	13.25	13.25	0.00
RED WINE	290890	PERRIN COTES DU RHONE VILLAGES RED	750ml	12	12/1/2024	179.51	164.21	15.30	False	14.96	14.96	0.00
PINOT GRIS/PINOT GRIGIO	375060	PIGHIN PINOT GRIGIO	750ml	12	12/1/2024	171.23	148.08	23.15	False	14.27	14.27	0.00
VODKA	34578	PINNACLE VODKA	1.75L	6	12/1/2024	95.39	81.53	13.86	False	15.90	15.90	0.00
VODKA	35628	PINNACLE WHIPPED CREAM FLAVORED VODKA	1.75L	6	12/1/2024	100.00	86.15	13.85	False	16.67	16.67	0.00
VODKA	38086	PLATINUM 7X VODKA	750ml	12	12/1/2024	100.45	88.44	12.01	False	8.37	8.37	0.00
WHISKEY - IRISH	66097	PROPER NO. 12 APPLE IRISH WHISKEY	750ml	12	12/1/2024	242.54	215.46	27.08	False	20.22	20.22	0.00
WHISKEY - IRISH	15830	PROPER NO. TWELVE IRISH WHISKEY	750ml	12	12/1/2024	242.54	215.46	27.08	False	20.22	20.22	0.00
WHISKEY - IRISH	15832	PROPER NO. TWELVE IRISH WHISKEY	1.75L	6	12/1/2024	238.05	220.01	18.04	False	39.68	39.68	0.00
CHARDONNAY	604276	PROPHECY BUTTERY CHARDONNAY CALIFORNIA	750ml	12	12/1/2024	115.63	98.48	17.15	False	9.64	9.64	0.00
ROSE / BLUSH WINE	292012	PROPHECY GODDESS OF FORTUNE ROSE V D FRENCH	750ml	12	12/1/2024	115.63	98.48	17.15	False	9.64	9.64	0.00
PINOT GRIS/PINOT GRIGIO	377676	PROPHECY PINOT GRIGIO THE STAR DEL VENEZ	750ml	12	12/1/2024	115.63	98.48	17.15	False	9.64	9.64	0.00
PINOT NOIR	496904	PROPHECY PINOT NOIR CALIFORNIA	750ml	12	12/1/2024	115.63	98.48	17.15	False	9.64	9.64	0.00
RED WINE	496906	PROPHECY RED BLEND	750ml	12	12/1/2024	115.63	98.48	17.15	False	9.64	9.64	0.00
SAUVIGNON BLNC/FUME BLNC	604278	PROPHECY SAUVIGNON BLANC	750ml	12	12/1/2024	115.63	98.48	17.15	False	9.64	9.64	0.00
CABERNET SAUVIGNON	496902	PROPHECY THE EMPEROR CABERNET SAUVIGNON CALI	750ml	12	12/1/2024	115.63	98.48	17.15	False	9.64	9.64	0.00
TEQUILA	88356	PROSPERO BLANCO TEQUILA	750ml	6	12/1/2024	160.49	130.48	30.01	False	26.74	26.74	0.00
CHARDONNAY	607906	RAEBURN RUSSIAN RIVER CHARDONNAY	750ml	12	12/1/2024	175.38	139.38	36.00	False	14.62	14.62	0.00
VODKA	37583	RAIN VODKA	375ml	12	12/1/2024	50.34	42.69	7.65	False	4.20	4.20	0.00
VODKA	37586	RAIN VODKA	750ml	12	12/1/2024	118.91	106.91	12.00	False	9.92	9.92	0.00
OTHER FLAVORED WINES	404218	REAL SANGRIA PEACH	750ml	12	12/1/2024	87.41	75.16	12.25	False	7.29	7.29	0.00
SANGRIA	404115	REAL SANGRIA RED	1L	12	12/1/2024	98.53	86.56	11.97	False	8.21	8.21	0.00
SANGRIA	404120	REAL SANGRIA RED	1.5L	6	12/1/2024	75.93	63.96	11.97	False	12.66	12.66	0.00
WHISKEY - STR BOURBON	21211	REBEL 100	1.75L	6	12/1/2024	183.57	165.57	18.00	False	30.60	30.60	0.00
LTO - Limited Time Offer	21205	REBEL FULL PROOF SB BRL KSBW MS ABC BARREL	750ml	6	12/1/2024	229.72	199.72	30.00	False	38.28	38.28	0.00
LTO - Limited Time Offer	76619	REBEL STAVE FIN CARAMEL HONEY KSBW MS ABC BARREL	750ml	6	12/1/2024	275.87	245.87	30.00	False	45.99	45.99	0.00
PINOT NOIR	499218	REBELLIOUS PINOT NOIR	750ml	12	12/1/2024	171.17	129.53	41.64	False	14.27	14.27	0.00
LTO - Limited Time Offer	18410	REMUS BOURBON BARREL MS ABC BARREL	750ml	6	12/1/2024	275.87	245.87	30.00	False	45.99	45.99	0.00
WHISKEY - STR BOURBON	18412	REMUS STRAIGHT BOURBON WHISKEY	750ml	6	12/1/2024	183.59	159.60	23.99	False	30.59	30.59	0.00
COGNAC, ARMAGNAC	49084	REMY MARTIN 1738 ACCORD ROYAL COGNAC	375ml	12	12/1/2024	330.93	306.94	23.99	False	27.58	27.58	0.00

COGNAC, ARMAGNAC	49066	REMY MARTIN LOUIS XIII	700ml	1	12/1/2024	3,536.43	3,136.43	400.00	False	3,536.43	3,536.43	0.00
COGNAC, ARMAGNAC	49189	REMY MARTIN VSOP COGNAC	200ml	24	12/1/2024	281.80	257.80	24.00	False	11.74	11.74	0.00
COGNAC, ARMAGNAC	49188	REMY MARTIN VSOP COGNAC	1.75L	6	12/1/2024	575.86	515.86	60.00	False	95.98	95.98	0.00
COGNAC, ARMAGNAC	49185	REMY MARTIN VSOP COGNAC (FLASK)	375ml	12	12/1/2024	248.14	224.15	23.99	False	20.69	20.69	0.00
COGNAC, ARMAGNAC	49156	REMY MARTIN XO EXCELLENCE	750ml	12	12/1/2024	2,168.14	2,048.13	120.01	False	180.68	180.68	0.00
WHISKY - CANADIAN	14536	REVEL STOKE S'MOREGASM TOASTED S'MORES WHISKEY	750ml	12	12/1/2024	130.43	118.44	11.99	False	10.87	10.87	0.00
WHISKY - CANADIAN	12863	RICH & RARE APPLE	750ml	12	12/1/2024	91.22	85.22	6.00	False	7.62	7.62	0.00
WHISKY OTHER	12872	RICH & RARE PEACH	750ml	12	12/1/2024	91.22	85.22	6.00	False	7.62	7.62	0.00
CHARDONNAY	606482	RMPS BUTTERY CHARDONNAY CALIFORNIA	750ml	12	12/1/2024	92.69	66.98	25.71	False	7.73	7.73	0.00
CABERNET SAUVIGNON	498044	RMPS CABERNET CALIFORNIA BOURBON BARREL AGED	750ml	12	12/1/2024	109.85	101.28	8.57	False	9.16	9.16	0.00
CABERNET SAUVIGNON	498020	RMPS CABERNET SAUVIGNON	750ml	12	12/1/2024	92.69	66.98	25.71	False	7.73	7.73	0.00
CHARDONNAY	606450	RMPS CHARDONNAY	750ml	12	12/1/2024	92.69	66.98	25.71	False	7.73	7.73	0.00
MERLOT	498070	RMPS MERLOT	750ml	12	12/1/2024	92.69	66.98	25.71	False	7.73	7.73	0.00
PINOT GRIS/PINOT GRIGIO	606472	RMPS PINOT GRIGIO	750ml	12	12/1/2024	92.69	66.98	25.71	False	7.73	7.73	0.00
PINOT NOIR	498040	RMPS PINOT NOIR	750ml	12	12/1/2024	92.69	66.98	25.71	False	7.73	7.73	0.00
SAUVIGNON BLNC/FUME BLNC	606500	RMPS SAUVIGNON BLANC CALIFORNIA	750ml	12	12/1/2024	92.69	66.98	25.71	False	7.73	7.73	0.00
RED WINE	498018	ROBERT MONDAVI PRIVATE SELECTION RED BLEND	750ml	12	12/1/2024	92.69	66.98	25.71	False	7.73	7.73	0.00
CABERNET SAUVIGNON	498842	RODNEY STRONG ALEX VAL CAB SAUV	750ml	12	12/1/2024	236.58	212.59	23.99	False	19.72	19.72	0.00
CHARDONNAY	609800	RODNEY STRONG CHALK HILL CHARDONNAY	750ml	12	12/1/2024	172.83	148.84	23.99	False	14.39	14.39	0.00
PINOT NOIR	499210	RODNEY STRONG RRV PINOT NOIR	750ml	12	12/1/2024	195.78	171.79	23.99	False	16.31	16.31	0.00
CABERNET SAUVIGNON	499200	RODNEY STRONG SONOMA CO CAB SAUV	750ml	12	12/1/2024	195.78	171.79	23.99	False	16.31	16.31	0.00
CHARDONNAY	607900	RODNEY STRONG SONOMA CO CHARDONNAY	750ml	12	12/1/2024	149.88	125.89	23.99	False	12.49	12.49	0.00
MERLOT	499205	RODNEY STRONG SONOMA CO MERLOT	750ml	12	12/1/2024	188.13	164.14	23.99	False	15.67	15.67	0.00
GIN	28778	ROKU GIN (JAPAN)	750ml	6	12/1/2024	136.91	127.68	9.23	False	22.82	22.82	0.00
LIQUEURS AND CORDIALS	66636	ROMANA SAMBUCA	750ml	12	12/1/2024	213.99	189.99	24.00	False	17.84	17.84	0.00
RUM	42393	RON BARCELO IMPERIAL	750ml	6	12/1/2024	143.10	131.10	12.00	False	23.86	23.86	0.00
WHITE WINE	379255	ROSCATO MOSCATO TREVENEZIE 250M 2-12P CN	250ml	24	12/1/2024	94.53	79.30	15.23	False	3.94	3.94	0.00
RED WINE	379251	ROSCATO ROSSO DOLCE SW RED 250M 2-12P CN	250ml	24	12/1/2024	94.53	79.29	15.24	False	3.93	3.93	0.00
RED WINE	379650	RUFFINO AZIANO CHIANTI CLASSICO (RED)	750ml	12	12/1/2024	187.48	170.33	17.15	False	15.62	15.62	0.00
CHIANTI	343805	RUFFINO CHIANTI	750ml	12	12/1/2024	118.91	110.34	8.57	False	9.91	9.91	0.00
PINOT GRIS/PINOT GRIGIO	379755	RUFFINO LUMINA PINOT GRIGIO DELLE VENEZIE	750ml	12	12/1/2024	118.91	110.34	8.57	False	9.91	9.91	0.00
SPRKLNG, CHMPGNE, ETC.	732089	RUFFINO LUMINA PROSECCO SPARKLING WINE EXTRA DRY	187ml	24	12/1/2024	109.07	100.50	8.57	False	4.54	4.54	0.00
RUM	66518	RUM HAVEN (CARIBBEAN RUM W/COCONUT LIQUEUR)	750ml	12	12/1/2024	170.67	142.99	27.68	False	14.23	14.23	0.00
LIQUEURS AND CORDIALS	66522	RUMCHATA COCONUT	750ml	12	12/1/2024	239.91	202.07	37.84	False	20.00	20.00	0.00
RUM	73054	RUMCHATA CREAM LIQUEUR	1.75L	6	12/1/2024	244.56	212.25	32.31	False	40.77	40.77	0.00
RUM	73055	RUMCHATA CREAM LIQUEUR	750ml	12	12/1/2024	239.91	202.07	37.84	False	20.00	20.00	0.00
RUM	66538	RUMCHATA PINEAPPLE	750ml	12	12/1/2024	239.91	202.07	37.84	False	20.00	20.00	0.00
LIQUEURS AND CORDIALS	80456	RYAN'S ORIGINAL CREME	750ml	12	12/1/2024	84.75	74.68	10.07	False	7.06	7.06	0.00
LIQUEURS AND CORDIALS	80458	RYAN'S ORIGINAL CREME	1.75L	6	12/1/2024	89.87	80.64	9.23	False	14.99	14.99	0.00
COGNAC, ARMAGNAC	49374	SALIGNAC V S	375ml	12	12/1/2024	126.89	102.89	24.00	False	10.57	10.57	0.00
PINOT GRIS/PINOT GRIGIO	382000	SANTA MARGHERITA PINOT GRIGIO	750ml	12	12/1/2024	234.79	225.56	9.23	False	19.57	19.57	0.00
PINOT GRIS/PINOT GRIGIO	380780	SANTA MARINA PINOT GRIGIO	1.5L	6	12/1/2024	64.99	56.42	8.57	False	10.83	10.83	0.00
WHISKY - SCOTCH	10008	SCORESBY RARE SCOTCH	1.75L	6	12/1/2024	121.25	103.25	18.00	False	20.21	20.21	0.00
CHARDONNAY	614112	SEAGLASS CHARDONNAY	750ml	12	12/1/2024	95.36	86.82	8.54	False	7.94	7.94	0.00
PINOT GRIS/PINOT GRIGIO	614118	SEAGLASS PINOT GRIS	750ml	12	12/1/2024	95.36	86.82	8.54	False	7.94	7.94	0.00
PINOT NOIR	506200	SEAGLASS PINOT NOIR	750ml	12	12/1/2024	118.90	110.36	8.54	False	9.91	9.91	0.00
RIESLING (WHITE/JOHANN)	614114	SEAGLASS RIESLING	750ml	12	12/1/2024	95.36	86.82	8.54	False	7.94	7.94	0.00
SAUVIGNON BLNC/FUME BLNC	614116	SEAGLASS SAUVIGNON BLANC	750ml	12	12/1/2024	95.36	86.82	8.54	False	7.94	7.94	0.00
WHISKEY - BLENDED	76840	SEAGRAM'S 83	1.75L	6	12/1/2024	109.71	103.72	5.99	False	18.29	18.29	0.00
VODKA	37890	SEAGRAM'S EXTRA SMOOTH VODKA PET	1.75L	6	12/1/2024	102.88	84.89	17.99	False	17.15	17.15	0.00
WHISKY - CANADIAN	11348	SEAGRAM'S V O (PET)	1.75L	6	12/1/2024	137.40	119.40	18.00	False	22.91	22.91	0.00
WHISKY - CANADIAN	11326	SEAGRAM'S V O GOLD	750ml	12	12/1/2024	178.91	160.91	18.00	False	14.92	14.92	0.00
SPRKLNG, CHMPGNE, ETC.	733238	SEGURA VIUDAS RESERVA BRUT	750ml	12	12/1/2024	111.91	87.91	24.00	False	9.32	9.32	0.00
RED WINE	733230	SEGURA VIUDAS RESERVA HEREDAD	750ml	6	12/1/2024	120.15	96.15	24.00	False	20.01	20.01	0.00
CABERNET SAUVIGNON	506960	SEQUOIA CABERNET SAUVIGNON NAPA VALLEY	750ml	12	12/1/2024	464.48	379.50	84.98	False	38.72	38.72	0.00
RIESLING (WHITE/JOHANN)	328120	SHADES OF BLUE RIESLING	750ml	12	12/1/2024	106.85	88.11	18.74	False	8.91	8.91	0.00
LIQUEURS AND CORDIALS	66725	SHANKY'S WHIP BLACK IRISH	750ml	6	12/1/2024	130.06	118.07	11.99	False	21.68	21.68	0.00
CABERNET SAUVIGNON	507481	SILVER PALM CABERNET SAUVIGNON NORTH COAST	750ml	12	12/1/2024	159.13	130.69	28.44	False	13.27	13.27	0.00
CHARDONNAY	616700	SIMI CHARDONNAY SONOMA COUNTY	750ml	12	12/1/2024	136.00	127.44	8.56	False	11.34	11.34	0.00
SAUVIGNON BLNC/FUME BLNC	617490	SIMI SAUVIGNON BLANC SONOMA COUNTY	750ml	12	12/1/2024	136.00	127.44	8.56	False	11.34	11.34	0.00
VODKA	37986	SKYY VODKA	750ml	12	12/1/2024	147.85	123.86	23.99	False	12.33	12.33	0.00
WHISKEY - IRISH	15870	SLANE IRISH WHISKEY	750ml	6	12/1/2024	139.67	109.66	30.01	False	23.28	23.28	0.00
VODKA	37996	SMIRNOFF 80 PROOF VODKA	750ml	12	12/1/2024	127.06	116.02	11.04	False	10.60	10.60	0.00
VODKA	77632	SMIRNOFF BLUEBERRY FLAVORED VODKA (DSS)	750ml	12	12/1/2024	127.06	116.02	11.04	False	10.60	10.60	0.00
VODKA	77637	SMIRNOFF CHERRY FLAVORED VODKA (DSS)	750ml	12	12/1/2024	127.06	116.02	11.04	False	10.60	10.60	0.00
VODKA	77647	SMIRNOFF CITRUS FLAVORED VODKA (DSS)	750ml	12	12/1/2024	127.06	116.02	11.04	False	10.60	10.60	0.00
VODKA	77674	SMIRNOFF GREEN APPLE FLAVORED VODKA (DSS)	750ml	12	12/1/2024	127.06	116.02	11.04	False	10.60	10.60	0.00
VODKA	77683	SMIRNOFF KISSED CARAMEL FLAVORED VODKA (DSS)	750ml	12	12/1/2024	127.06	116.02	11.04	False	10.60	10.60	0.00
VODKA	77709	SMIRNOFF PEACH FLAVORED VODKA (DSS)	750ml	12	12/1/2024	127.06	116.02	11.04	False	10.60	10.60	0.00
VODKA	78293	SMIRNOFF PEACH LEMONADE	750ml	12	12/1/2024	127.06	116.02	11.04	False	10.60	10.60	0.00
VODKA	77714	SMIRNOFF PINEAPPLE FLAVORED VODKA (DSS)	750ml	12	12/1/2024	127.06	116.02	11.04	False	10.60	10.60	0.00
VODKA	78133	SMIRNOFF PINK LEMONADE FLAVORED VODKA	750ml	12	12/1/2024	127.06	116.02	11.04	False	10.60	10.60	0.00
VODKA	77740	SMIRNOFF RASPBERRY FLAVORED VODKA (DSS)	750ml	12	12/1/2024	127.06	116.02	11.04	False	10.60	10.60	0.00

VODKA	77842	SMIRNOFF STRAWBERRY FLAVORED VODKA (DSS)	750ml	12	12/1/2024	127.06	116.02	11.04	False	10.60	10.60	0.00
VODKA	77847	SMIRNOFF VANILLA FLAVORED VODKA (DSS)	750ml	12	12/1/2024	127.06	116.02	11.04	False	10.60	10.60	0.00
VODKA	77852	SMIRNOFF WATERMELON FLAVORED VODKA (DSS)	750ml	12	12/1/2024	127.06	116.02	11.04	False	10.60	10.60	0.00
VODKA	77858	SMIRNOFF WHIPPED CREAM FLAVORED VODKA (DSS)	750ml	12	12/1/2024	127.06	116.02	11.04	False	10.60	10.60	0.00
VODKA	78073	SMIRNOFF ZERO SUGAR INFUSED STRAWBERRY&ROSE VODKA	750ml	12	12/1/2024	127.06	116.02	11.04	False	10.60	10.60	0.00
VODKA	78079	SMIRNOFF ZERO SUGAR INFUSED WATERMELON&MINT VODKA	750ml	12	12/1/2024	127.06	116.02	11.04	False	10.60	10.60	0.00
RED WINE	508165	SMITH & HOOK CABERNET SAUVIGNON ST LUCIA	750ml	12	12/1/2024	188.49	171.33	17.16	False	15.72	15.72	0.00
RED WINE	508162	SMITH & HOOK RED BLEND	750ml	12	12/1/2024	188.49	171.33	17.16	False	15.72	15.72	0.00
VODKA	34516	SOBIESKI VODKA (PET)	1.75L	6	12/1/2024	87.83	75.83	12.00	False	14.64	14.64	0.00
SPRKLNG, CHMPGNE, ETC.	775766	SOFIA BLANC DE BLANC	750ml	12	12/1/2024	136.06	124.06	12.00	False	11.34	11.34	0.00
LIQUEURS AND CORDIALS	64278	SOONHARI APPLE MANGO SOJU	375ml	20	12/1/2024	99.85	85.57	14.28	False	4.99	4.99	0.00
LIQUEURS AND CORDIALS	64973	SOONHARI APPLE SOJU	375ml	20	12/1/2024	99.85	85.57	14.28	False	4.99	4.99	0.00
LIQUEURS AND CORDIALS	66463	SOONHARI CITRON SOJU	375ml	20	12/1/2024	99.85	85.57	14.28	False	4.99	4.99	0.00
LIQUEURS AND CORDIALS	65738	SOONHARI GRAPE SOJU	375ml	20	12/1/2024	99.85	85.57	14.28	False	4.99	4.99	0.00
LIQUEURS AND CORDIALS	64975	SOONHARI PEACH SOJU	375ml	20	12/1/2024	99.85	85.57	14.28	False	4.99	4.99	0.00
LIQUEURS AND CORDIALS	65214	SOONHARI STRAWBERRY SOJU	375ml	20	12/1/2024	99.85	85.57	14.28	False	4.99	4.99	0.00
LIQUEURS AND CORDIALS	66819	SOONHARI YOGURT SOJU	375ml	20	12/1/2024	99.85	85.57	14.28	False	4.99	4.99	0.00
WHISKEY OTHER	86886	SOUTHERN COMFORT	750ml	12	12/1/2024	140.14	122.15	17.99	False	11.68	11.68	0.00
WHISKEY OTHER	86888	SOUTHERN COMFORT (PET)	1.75L	6	12/1/2024	135.10	123.10	12.00	False	22.53	22.53	0.00
WHISKEY OTHER	86885	SOUTHERN COMFORT (PET)	750ml	12	12/1/2024	139.59	121.59	18.00	False	11.64	11.64	0.00
WHISKEY OTHER	86916	SOUTHERN COMFORT 100 PROOF	750ml	12	12/1/2024	167.83	144.74	23.09	False	13.99	13.99	0.00
WHISKEY OTHER	86873	SOUTHERN COMFORT 80 PROOF GLASS	750ml	12	12/1/2024	153.06	141.06	12.00	False	12.77	12.77	0.00
WHISKY - SCOTCH	6105	SPEYBURN 10 YEAR SCOTCH BOTTLED SCOTLAND	750ml	6	12/1/2024	160.50	150.17	10.33	False	26.76	26.76	0.00
LIQUEURS AND CORDIALS	66836	ST GERMAIN FRENCH LIQUEUR (ELDERFLOWER)	750ml	6	12/1/2024	169.72	151.71	18.01	False	28.29	28.29	0.00
CABERNET SAUVIGNON	510536	ST HUBERTS THE STAG CAB SAUV	750ml	12	12/1/2024	178.91	161.76	17.15	False	14.91	14.91	0.00
CABERNET SAUVIGNON	510510	ST. FRANCIS CABERNET SAUVIGNON SONOMA COUNTY	750ml	12	12/1/2024	207.58	173.78	33.80	False	17.29	17.29	0.00
ZINFANDEL	510505	ST. FRANCIS OLD VINES ZINFANDEL	750ml	12	12/1/2024	199.93	165.18	34.75	False	16.66	16.66	0.00
CABERNET SAUVIGNON	510930	STAG'S LEAP CEL CAB SAUV ARTEMIS	750ml	12	12/1/2024	852.24	792.23	60.01	False	71.02	71.02	0.00
SAUVIGNON BLNC/FUME BLNC	424386	STARBOROUGH SAUVIGNON BLANC MARLBOROUGH	750ml	12	12/1/2024	119.90	111.33	8.57	False	9.99	9.99	0.00
SAUVIGNON BLNC/FUME BLNC	424396	STARBOROUGH STARLITE SAUVIGNON BLANC	750ml	12	12/1/2024	119.90	111.33	8.57	False	9.99	9.99	0.00
CABERNET SAUVIGNON	510605	STE MICHELLE COLUMBIA VL CAB SAUV	750ml	12	12/1/2024	132.25	114.48	17.77	False	11.02	11.02	0.00
CHARDONNAY	625800	STE MICHELLE COLUMBIA VL CHARDONNAY	750ml	12	12/1/2024	114.46	96.69	17.77	False	9.54	9.54	0.00
RIESLING (WHITE/JOHANN)	625605	STE MICHELLE COLUMBIA VL DRY RIESLING	750ml	12	12/1/2024	114.46	96.69	17.77	False	9.54	9.54	0.00
MERLOT	510700	STE MICHELLE COLUMBIA VL MERLOT	750ml	12	12/1/2024	132.25	114.48	17.77	False	11.02	11.02	0.00
PINOT GRIS/PINOT GRIGIO	626310	STE MICHELLE COLUMBIA VL PINOT GRIS	750ml	12	12/1/2024	114.46	96.69	17.77	False	9.54	9.54	0.00
RIESLING (WHITE/JOHANN)	626210	STE MICHELLE COLUMBIA VL RIESLING	750ml	12	12/1/2024	114.46	96.69	17.77	False	9.54	9.54	0.00
RIESLING (WHITE/JOHANN)	626125	STE MICHELLE HARVEST SELECT RIESLING	750ml	12	12/1/2024	114.46	96.69	17.77	False	9.54	9.54	0.00
CABERNET SAUVIGNON	510557	STE MICHELLE INDIAN WELLS CAB SAUV	750ml	12	12/1/2024	176.69	158.92	17.77	False	14.73	14.73	0.00
MERLOT	510578	STE MICHELLE INDIAN WELLS MERLOT	750ml	12	12/1/2024	176.69	158.92	17.77	False	14.73	14.73	0.00
SAUVIGNON BLNC/FUME BLNC	626600	STE MICHELLE SAUVIGNON BLANC	750ml	12	12/1/2024	114.46	96.69	17.77	False	9.54	9.54	0.00
CABERNET SAUVIGNON	482610	STEAK HOUSE CABERNET SAUVIGNON	750ml	12	12/1/2024	109.61	86.66	22.95	False	9.13	9.13	0.00
CABERNET SAUVIGNON	511315	STERLING VYD NAPA VAL CABERNET SAUV	750ml	12	12/1/2024	290.35	264.63	25.72	False	24.19	24.19	0.00
VODKA	34746	STOLICHNAYA 80 VODKA	750ml	12	12/1/2024	176.69	158.91	17.78	False	14.72	14.72	0.00
VODKA	34786	STOLICHNAYA BLUEBERRY VODKA	750ml	12	12/1/2024	176.69	158.91	17.78	False	14.72	14.72	0.00
VODKA	34713	STOLICHNAYA CITROS VODKA	750ml	12	12/1/2024	176.69	158.91	17.78	False	14.72	14.72	0.00
VODKA	34736	STOLICHNAYA OHRANJ VODKA	750ml	12	12/1/2024	176.69	158.91	17.78	False	14.72	14.72	0.00
VODKA	34870	STOLICHNAYA RAZBERI VODKA	750ml	12	12/1/2024	176.69	158.91	17.78	False	14.72	14.72	0.00
VODKA	34880	STOLICHNAYA VANILLA VODKA	750ml	12	12/1/2024	176.69	158.91	17.78	False	14.72	14.72	0.00
SAUVIGNON BLNC/FUME BLNC	424479	STONELEIGH SAUVIGNON BLANC MARLBOROUGH	750ml	12	12/1/2024	144.63	132.63	12.00	False	12.05	12.05	0.00
CABERNET SAUVIGNON	513352	SUTTER HOME CABERNET SAUVIGNON	1.5L	6	12/1/2024	63.24	54.69	8.55	False	10.54	10.54	0.00
CHARDONNAY	630815	SUTTER HOME CHARDONNAY	1.5L	6	12/1/2024	63.24	54.69	8.55	False	10.54	10.54	0.00
MERLOT	513505	SUTTER HOME MERLOT	1.5L	6	12/1/2024	63.24	54.69	8.55	False	10.54	10.54	0.00
MOSCATO WHITE	629305	SUTTER HOME MOSCATO	1.5L	6	12/1/2024	63.24	54.69	8.55	False	10.54	10.54	0.00
MOSCATO WHITE	683326	SUTTER HOME PINK MOSCATO CALIFORNIA	1.5L	6	12/1/2024	63.24	54.69	8.55	False	10.54	10.54	0.00
PINOT GRIS/PINOT GRIGIO	630782	SUTTER HOME PINOT GRIGIO	1.5L	6	12/1/2024	63.24	54.69	8.55	False	10.54	10.54	0.00
SAUVIGNON BLNC/FUME BLNC	630803	SUTTER HOME SAUVIGNON BLANC	1.5L	6	12/1/2024	63.24	54.69	8.55	False	10.54	10.54	0.00
RED WINE	513365	SUTTER HOME SWEET RED	1.5L	6	12/1/2024	63.24	54.69	8.55	False	10.54	10.54	0.00
ROSE / BLUSH WINE	683345	SUTTER HOME WHITE MERLOT	1.5L	6	12/1/2024	63.24	54.69	8.55	False	10.54	10.54	0.00
WHITE ZINFANDEL	683362	SUTTER HOME WHITE ZINFANDEL	1.5L	6	12/1/2024	63.24	54.69	8.55	False	10.54	10.54	0.00
VODKA	33660	SVEDKA MANGO PINEAPPLE FLAVORED VODKA	1.75L	6	12/1/2024	100.48	91.25	9.23	False	16.75	16.75	0.00
VODKA	33665	SVEDKA STRAWBERRY LEMONADE FLAVORED VODKA	1.75L	6	12/1/2024	100.48	91.25	9.23	False	16.75	16.75	0.00
VODKA	34821	SVEDKA SWEDISH VODKA	1.75L	6	12/1/2024	100.48	91.25	9.23	False	16.75	16.75	0.00
RED WINE	816230	SWEET WALTER BLACKBERRY	750ml	12	12/1/2024	89.96	83.95	6.01	False	7.50	7.50	0.00
ROSE / BLUSH WINE	816232	SWEET WALTER CHERRY	750ml	12	12/1/2024	89.96	83.95	6.01	False	7.50	7.50	0.00
OTHER FLAVORED WINES	809690	SWEET WALTER PEACH	750ml	12	12/1/2024	89.96	83.95	6.01	False	7.50	7.50	0.00
WHITE WINE	816234	SWEET WALTER PINEAPPLE	750ml	12	12/1/2024	89.96	83.95	6.01	False	7.50	7.50	0.00
GIN	32414	TAAKA GIN	375ml	24	12/1/2024	76.14	70.15	5.99	False	3.17	3.17	0.00
GIN	32417	TAAKA GIN	1L	12	12/1/2024	84.68	72.68	12.00	False	7.06	7.06	0.00
GIN	32413	TAAKA GIN	200ml	48	12/1/2024	87.77	75.77	12.00	False	1.84	1.84	0.00
VODKA	40492	TAAKA PEACH VODKA	375ml	24	12/1/2024	74.79	62.79	12.00	False	3.12	3.12	0.00
VODKA	39886	TAAKA SUPREME 100 VODKA	750ml	12	12/1/2024	91.22	79.22	12.00	False	7.62	7.62	0.00
VODKA	38064	TAAKA VODKA 80	375ml	24	12/1/2024	71.68	58.14	13.54	False	2.99	2.99	0.00
VODKA	38063	TAAKA VODKA 80	200ml	48	12/1/2024	82.32	70.32	12.00	False	1.72	1.72	0.00

VODKA	38067	TAAKA VODKA 80	1L	12	12/1/2024	84.74	72.75	11.99	False	7.06	7.06	0.00
VODKA	38066	TAAKA VODKA 80	750ml	12	12/1/2024	71.83	53.84	17.99	False	6.00	6.00	0.00
VODKA	38076	TAAKA VODKA 80 (PET)	750ml	12	12/1/2024	71.83	59.84	11.99	False	6.00	6.00	0.00
VODKA	41006	TAAKA VODKA 90.4	750ml	12	12/1/2024	81.98	69.99	11.99	False	6.84	6.84	0.00
SPRKLNG, CHMPGNE, ETC.	7715101	TAITTINGER BRUT LA FRANCAISE	750ml	6	12/1/2024	308.02	272.74	35.28	False	51.34	51.34	0.00
SPRKLNG, CHMPGNE, ETC.	770450	TAITTINGER DOMAINE CARNEROS BRUT	750ml	12	12/1/2024	316.86	286.77	30.09	False	26.41	26.41	0.00
GIN	28866	TANQUERAY GIN	750ml	12	12/1/2024	222.91	211.91	11.00	False	18.57	18.57	0.00
GIN	28890	TANQUERAY RANGPUR DISTILLED GIN	750ml	12	12/1/2024	229.63	218.63	11.00	False	19.14	19.14	0.00
GIN	28858	TANQUERAY SEVILLA ORANGE FLAVORED GIN	750ml	12	12/1/2024	229.63	218.63	11.00	False	19.14	19.14	0.00
TEQUILA	67032	TANTEO JALAPENO INFUSED TEQUILA	750ml	6	12/1/2024	176.69	152.70	23.99	False	29.45	29.45	0.00
LIQUEURS AND CORDIALS	77482	TARANTULA AZUL	750ml	12	12/1/2024	205.92	178.91	27.01	False	17.16	17.16	0.00
DESSERT - PORT	93570	TAYLOR DESSERTS PORT BLACK LABEL	1.5L	6	12/1/2024	81.38	72.81	8.57	False	13.56	13.56	0.00
DESSERT - PORT	90824	TAYLOR FLAGGATE LATE BOTTLED VINTAGE	750ml	12	12/1/2024	212.03	182.40	29.63	False	17.67	17.67	0.00
DESSERT - PORT	93566	TAYLOR PORT	1.5L	6	12/1/2024	72.81	68.54	4.27	False	12.13	12.13	0.00
DESSERT - PORT	93966	TAYLOR TAWNY PORT	1.5L	6	12/1/2024	72.81	68.54	4.27	False	12.13	12.13	0.00
WHISKEY - STR BOURBON	21598	TEN HIGH	1.75L	6	12/1/2024	88.94	82.95	5.99	False	14.83	14.83	0.00
LIQUEURS AND CORDIALS	65200	TEQUILA ROSE STRAWBERRY LIQUEUR	750ml	12	12/1/2024	251.02	215.03	35.99	False	20.92	20.92	0.00
LIQUEURS AND CORDIALS	65209	TEQUILA ROSE STRAWBERRY LIQUEUR	375ml	12	12/1/2024	133.79	115.79	18.00	False	11.14	11.14	0.00
TEQUILA	88371	TEREMANA BLANCO TEQUILA	750ml	6	12/1/2024	148.90	136.89	12.01	False	24.82	24.82	0.00
TEQUILA	88372	TEREMANA REPOSADO TEQUILA	750ml	6	12/1/2024	162.77	150.77	12.00	False	27.13	27.13	0.00
WHISKEY - SCOTCH	4938	THE FAMOUS GROUSE SCOTCH	1.75L	6	12/1/2024	198.95	168.95	30.00	False	33.16	33.16	0.00
WHISKEY - SCOTCH	4936	THE FAMOUS GROUSE SCOTCH	750ml	12	12/1/2024	212.25	164.25	48.00	False	17.69	17.69	0.00
WHISKEY - SCOTCH	5555	THE MACALLAN DOUBLE CASK 12Y HIGHLAND SINGLE MALT	750ml	12	12/1/2024	816.69	768.69	48.00	False	68.06	68.06	0.00
PINOT GRIS/PINOT GRIGIO	617501	THE SIMPLE GRAPE PINOT GRIGIO	750ml	12	12/1/2024	129.48	105.19	24.29	False	10.79	10.79	0.00
RED WINE	515901	THREE THIEVES CABERNET SAUVIGNON	750ml	12	12/1/2024	78.22	69.68	8.54	False	6.52	6.52	0.00
CHARDONNAY	632853	THREE THIEVES CHARDONNAY	750ml	12	12/1/2024	78.22	69.68	8.54	False	6.52	6.52	0.00
WHITE WINE	632855	THREE THIEVES PINOT GRIGIO	750ml	12	12/1/2024	78.22	69.68	8.54	False	6.52	6.52	0.00
PINOT NOIR	515902	THREE THIEVES PINOT NOIR	750ml	12	12/1/2024	78.22	69.68	8.54	False	6.52	6.52	0.00
WHISKEY - STR BOURBON	28037	TIN CUP 10 YR AMERICAN WHISKEY	750ml	6	12/1/2024	224.53	201.97	22.56	False	37.43	37.43	0.00
WHISKEY OTHER	27605	TIN CUP AMERICAN WHISKEY (COLORADO)	750ml	12	12/1/2024	260.59	233.51	27.08	False	21.73	21.73	0.00
VODKA	38176	TITO'S HANDMADE VODKA	750ml	12	12/1/2024	199.48	187.47	12.01	False	16.63	16.63	0.00
WHISKEY OTHER	15982	TOKI SUNTORY JAPANESE WHISKY	750ml	6	12/1/2024	183.05	169.19	13.86	False	30.51	30.51	0.00
WHISKEY - STR BOURBON	24999	TRAVELLER WHISKEY BLEND NO 40	750ml	12	12/1/2024	368.19	322.10	46.09	False	30.69	30.69	0.00
LIQUEURS AND CORDIALS	77786	TUACA LIQUEUR ITALIANO	750ml	12	12/1/2024	195.52	183.52	12.00	False	16.30	16.30	0.00
WHISKEY - BLENDED	25990	TX WHISKEY	750ml	6	12/1/2024	160.75	130.74	30.01	False	26.79	26.79	0.00
GIN	32650	UNCLE VAL'S BOTANICAL GIN	750ml	6	12/1/2024	153.49	135.51	17.98	False	25.59	25.59	0.00
CABERNET SAUVIGNON	517019	UNSHACKLED CABERNET SAUVIGNON CALIFORNIA	750ml	12	12/1/2024	231.89	214.75	17.14	False	19.32	19.32	0.00
RED WINE	517020	UNSHACKLED RED	750ml	12	12/1/2024	230.34	213.20	17.14	False	19.19	19.19	0.00
VODKA	41693	UV BLUE RASPBERRY VODKA	750ml	12	12/1/2024	102.72	90.72	12.00	False	8.57	8.57	0.00
CABERNET SAUVIGNON	429145	VENDANGE CABERNET SAUVIGNON SPANISH	1.5L	6	12/1/2024	55.67	51.38	4.29	False	9.28	9.28	0.00
CHARDONNAY	633743	VENDANGE CHARDONNAY CALIFORNIA	1.5L	6	12/1/2024	55.67	51.38	4.29	False	9.28	9.28	0.00
MERLOT	518304	VENDANGE MERLOT AMERICAN	1.5L	6	12/1/2024	55.67	51.38	4.29	False	9.28	9.28	0.00
SAUVIGNON BLNC/FUME BLNC	633753	VENDANGE SAUVIGNON BLANC	1.5L	6	12/1/2024	55.67	51.38	4.29	False	9.28	9.28	0.00
SPRKLNG, CHMPGNE, ETC.	704050	VEUVE CLICQUOT BRUT YELLOW LABEL	750ml	12	12/1/2024	620.67	584.82	35.85	False	51.72	51.72	0.00
SPRKLNG, CHMPGNE, ETC.	704126	VEUVE CLICQUOT DEMI SEC	750ml	12	12/1/2024	567.34	531.48	35.86	False	47.29	47.29	0.00
SPRKLNG, CHMPGNE, ETC.	735166	VIARAE PROSECCO	750ml	12	12/1/2024	171.33	154.18	17.15	False	14.27	14.27	0.00
RED WINE	284460	VIENNE FERMES COTES DU VENTOUX	1.5L	6	12/1/2024	108.38	95.63	12.75	False	18.06	18.06	0.00
DESSERT - PORT	90916	WARRES PORT OTIMA 10YR TAWNY	500ml	6	12/1/2024	150.93	135.63	15.30	False	25.17	25.17	0.00
VODKA	38520	WHEATLEY VODKA	1L	12	12/1/2024	212.35	200.36	11.99	False	17.69	17.69	0.00
VODKA	38515	WHEATLEY VODKA	50ml	120	12/1/2024	79.00	67.00	12.00	False	0.65	0.65	0.00
WHISKEY - STR BOURBON	22071	WHISTLEPIG PIGGYBACK BOURBON	750ml	6	12/1/2024	231.97	201.99	29.98	False	38.66	38.66	0.00
WHISKEY - RYE	15180	WHISTLEPIG STRAIGHT RYE WHISKEY 10 YR	750ml	6	12/1/2024	415.59	375.54	40.05	False	69.26	69.26	0.00
SAUVIGNON BLNC/FUME BLNC	429709	WHITEHAVEN SAUVIGNON BLANC MARLBOROUGH	750ml	12	12/1/2024	179.91	162.77	17.14	False	15.00	15.00	0.00
WHISKEY - STR BOURBON	28137	WIDOW JANE 10YR STRAIGHT BOURBON WHISKEY	750ml	6	12/1/2024	365.65	341.65	24.00	False	60.95	60.95	0.00
WHISKEY - STR BOURBON	22156	WILD TURKEY 101 STRAIGHT BOURBON	750ml	12	12/1/2024	238.91	226.91	12.00	False	19.91	19.91	0.00
WHISKEY - STR BOURBON	22166	WILD TURKEY 101 STRAIGHT BOURBON (PET)	750ml	12	12/1/2024	238.91	226.91	12.00	False	19.91	19.91	0.00
WHISKEY - STR BOURBON	22120	WILD TURKEY 81 STRAIGHT BOURBON	375ml	12	12/1/2024	100.45	88.44	12.01	False	8.37	8.37	0.00
WHISKEY - STR BOURBON	22123	WILD TURKEY 81 STRAIGHT BOURBON	1.75L	6	12/1/2024	202.02	190.02	12.00	False	33.68	33.68	0.00
LIQUEURS AND CORDIALS	77776	WILD TURKEY AMERICAN HONEY	750ml	12	12/1/2024	211.21	199.22	11.99	False	17.61	17.61	0.00
WHISKEY - STR BOURBON	25169	WILDERNESS TRAIL BOURBON HI-RYE BIB (BLACK LAB.)	750ml	6	12/1/2024	237.70	219.69	18.01	False	39.63	39.63	0.00
WHISKEY - STRAIGHT	22077	WILDERNESS TRAIL BOURBON WHEAT BIB (YELLOW LAB)	750ml	6	12/1/2024	237.70	219.69	18.01	False	39.63	39.63	0.00
WHISKEY - STR BOURBON	22075	WILDERNESS TRAIL STR RYE BIB (GREEN LAB.)	750ml	6	12/1/2024	250.28	232.28	18.00	False	41.72	41.72	0.00
CABERNET SAUVIGNON	523995	WILLIAM HILL ESTATE CALIFORNIA CABERNET SAUVIGNON	750ml	12	12/1/2024	149.90	132.77	17.13	False	12.50	12.50	0.00
CHARDONNAY	638088	WILLIAM HILL ESTATE CALIFORNIA CHARDONNAY	750ml	12	12/1/2024	132.77	115.63	17.14	False	11.07	11.07	0.00
MERLOT	523048	WILLIAM HILL ESTATE CALIFORNIA MERLOT	750ml	12	12/1/2024	132.77	115.63	17.14	False	11.07	11.07	0.00
PINOT NOIR	523005	WILLIAM HILL ESTATE CALIFORNIA PINOT NOIR	750ml	12	12/1/2024	149.90	132.77	17.13	False	12.50	12.50	0.00
SAUVIGNON BLNC/FUME BLNC	638089	WILLIAM HILL ESTATE CALIFORNIA SAUVIGNON BLANC	750ml	12	12/1/2024	132.77	115.63	17.14	False	11.07	11.07	0.00
WHISKEY - CANADIAN	15246	WINDSOR CANADIAN SUPREME	750ml	12	12/1/2024	87.54	75.54	12.00	False	7.31	7.31	0.00
WHISKEY - CANADIAN	15248	WINDSOR CANADIAN SUPREME	1.75L	6	12/1/2024	87.59	81.58	6.01	False	14.60	14.60	0.00
CABERNET SAUVIGNON	525387	WOODBRIDGE BY ROBERT MONDAVI CABERNET SAUVIGNON	187ml	24	12/1/2024	37.49	33.16	4.33	False	1.57	1.57	0.00
CHARDONNAY	638809	WOODBRIDGE BY ROBERT MONDAVI CHARDONNAY	187ml	24	12/1/2024	37.49	33.16	4.33	False	1.57	1.57	0.00
WHISKEY - STR BOURBON	22228	WOODFORD RESERVE DOUBLE OAK	750ml	6	12/1/2024	296.55	278.55	18.00	False	49.43	49.43	0.00
WHISKEY - STR BOURBON	22214	WOODFORD RESERVE KENTUCKY STRAIGHT BOURBON	375ml	12	12/1/2024	170.34	158.35	11.99	False	14.20	14.20	0.00

WHISKEY - IRISH	15933	WRITER'S TEARS COPPER POT IRISH WHISKEY	750ml	6	12/1/2024	183.59	160.87	22.72	False	30.59	30.59	0.00
LTO - Limited Time Offer	22290	YELLOWSTONE HAND PICKED 119 - MS ABC BARREL	750ml	6	12/1/2024	298.97	268.96	30.01	False	49.84	49.84	0.00
LTO - Limited Time Offer	22263	YELLOWSTONE HAND PICKED COLLECTION MS ABC BARREL	750ml	6	12/1/2024	298.97	268.96	30.01	False	49.84	49.84	0.00
WHISKEY - STR BOURBON	73588	YELLOWSTONE SPECIAL FINISHES COLL TOASTED	750ml	6	12/1/2024	229.72	205.72	24.00	False	38.28	38.28	0.00
				0		0.00	0.00	19,613.45		22,093.98	0.00	0.00