

Category	Item Code #	Name	Size	Units	SPA Price Effective	Non-SPA Case Cost	SPA Case Cost	Discount	Split Bottle Available?	SPA Bottle Cost	Bottle Cost	Split Bottle Cost
CABERNET SAUVIGNON	515892	1000 STORIES BOURBON BARREL CABRENET SAUVIGNON CA	750ml	12	6/1/2024	147.88	137.03	10.85	False	12.32	12.32	0.00
ZINFANDEL	515867	1000 STORIES BOURBON BARREL ZINFANDEL CA	750ml	12	6/1/2024	147.88	137.03	10.85	False	11.42	12.32	0.00
CABERNET SAUVIGNON	467058	14 HANDS CABERNET SAUVIGNON	750ml	12	6/1/2024	124.36	88.80	35.56	False	7.40	10.36	0.00
CHARDONNAY	565715	14 HANDS CHARDONNAY	750ml	12	6/1/2024	124.36	88.80	35.56	False	7.40	10.36	0.00
MERLOT	467060	14 HANDS MERLOT	750ml	12	6/1/2024	124.36	88.80	35.56	False	7.40	10.36	0.00
RED WINE	467063	14 HANDS RED BLEND HOT TO TROT	750ml	12	6/1/2024	106.58	88.80	17.78	False	7.40	8.88	0.00
RED WINE	467031	14 HANDS RED BLEND STAMPEDE	750ml	12	6/1/2024	106.58	88.80	17.78	False	7.40	8.88	0.00
TEQUILA	89230	1800 ANEJO TEQUILA	750ml	6	6/1/2024	193.97	180.40	13.57	False	32.33	32.33	0.00
COCKTAILS	59192	1800 BLACK CHERRY ULTIMATE MARGARITA PET	1.75L	6	6/1/2024	106.10	99.18	6.92	False	17.69	17.69	0.00
COCKTAILS	59185	1800 ULTIMATE BLOOD ORANGE MARGARITA PET	1.75L	6	6/1/2024	106.10	99.18	6.92	False	17.69	17.69	0.00
COCKTAILS	59182	1800 ULTIMATE MANGO MARGARITA RTD PET	1.75L	6	6/1/2024	106.10	99.18	6.92	False	17.69	17.69	0.00
COCKTAILS	59205	1800 ULTIMATE PASSIONFRUIT MARGARITA RTD	1.75L	6	6/1/2024	106.10	99.18	6.92	False	17.69	17.69	0.00
COCKTAILS	59161	1800 ULTIMATE PEACH MARGARITA PET	1.75L	6	6/1/2024	106.10	99.18	6.92	False	17.69	17.69	0.00
COCKTAILS	59201	1800 ULTIMATE STRAWBERRY MARGARITA RTD	1.75L	6	6/1/2024	106.10	99.18	6.92	False	17.69	17.69	0.00
COCKTAILS	59219	1800 ULTIMATE WILDBERRY MARGARITA RTD	1.75L	6	6/1/2024	106.10	99.18	6.92	False	17.69	17.69	0.00
CABERNET SAUVIGNON	419951	19 CRIMES CABERNET SAUVIGNON	750ml	12	6/1/2024	102.78	94.21	8.57	False	8.57	8.57	0.00
SAUVIGNON BLNC/FUME BLNC	592539	19 CRIMES CALI BLANC	750ml	12	6/1/2024	128.49	111.34	17.15	False	10.71	10.71	0.00
SPRKLNG, CHMPGNE, ETC.	772645	19 CRIMES CALI GOLD	750ml	12	6/1/2024	128.49	111.33	17.16	False	10.70	10.70	0.00
CHARDONNAY	592538	19 CRIMES CALI MARTHA CHARDONNAY	750ml	12	6/1/2024	128.49	111.34	17.15	False	10.71	10.71	0.00
ROSE / BLUSH WINE	671421	19 CRIMES CALI ROSE	750ml	12	6/1/2024	128.49	111.34	17.15	False	10.71	10.71	0.00
CHARDONNAY	419959	19 CRIMES HARD CHARD CHARDONNAY	750ml	12	6/1/2024	102.78	94.21	8.57	False	8.57	8.57	0.00
RED WINE	490692	19 CRIMES MODERN CALI RED	750ml	12	6/1/2024	128.49	111.34	17.15	False	10.71	10.71	0.00
RED WINE	419952	19 CRIMES RED WINE	750ml	12	6/1/2024	102.78	94.21	8.57	False	8.57	8.57	0.00
SHIRAZ/SYRAH	419957	19 CRIMES SHIRAZ	750ml	12	6/1/2024	102.78	94.21	8.57	False	8.57	8.57	0.00
RED WINE	419955	19 CRIMES THE BANISHED RED WINE	750ml	12	6/1/2024	102.78	94.21	8.57	False	8.57	8.57	0.00
PINOT NOIR	419973	19 CRIMES THE PUNISHMENT PINOT NOIR	750ml	12	6/1/2024	102.78	94.21	8.57	False	8.57	8.57	0.00
RED WINE	419961	19 CRIMES THE UPRISING RED WINE	750ml	12	6/1/2024	102.78	94.21	8.57	False	8.57	8.57	0.00
RED WINE	419953	19 CRIMES THE WARDEN RED	750ml	12	6/1/2024	171.34	154.20	17.14	False	14.27	14.27	0.00
WHISKEY - STR BOURBON	21687	2XO AMERICAN OAK KENTUCKY STRAIGHT BOURBON	750ml	6	6/1/2024	221.87	203.88	17.99	False	36.99	36.99	0.00
VODKA	41019	360 DOUBLE CHOCOLATE FLAVORED VODKA	750ml	12	6/1/2024	125.92	107.92	18.00	False	10.50	10.50	0.00
VODKA	41943	360 GEORGIA PEACH FLAVORED VODKA	750ml	12	6/1/2024	125.92	107.92	18.00	False	10.50	10.50	0.00
VODKA	41940	360 MADAGASCAR VANILLA FLAVORED VODKA	750ml	12	6/1/2024	125.92	107.92	18.00	False	10.50	10.50	0.00
VODKA	39538	360 PINEAPPLE FLAVORED VODKA	750ml	12	6/1/2024	125.92	107.92	18.00	False	10.50	10.50	0.00
VODKA	41467	360 SORRENTO LEMON FLAVORED VODKA	750ml	12	6/1/2024	125.92	107.92	18.00	False	10.50	10.50	0.00
VODKA	38169	360 VODKA	750ml	12	6/1/2024	125.92	107.92	18.00	False	10.50	10.50	0.00
ZINFANDEL	506970	7 DEADLY ZINS	750ml	12	6/1/2024	139.02	121.68	17.34	False	11.59	11.59	0.00
RED WINE	507008	7 MOONS DARK SIDE RED BLEND CA	750ml	12	6/1/2024	121.68	112.95	8.73	False	10.14	10.14	0.00
RED WINE	507010	7 MOONS RED BLEND	750ml	12	6/1/2024	121.68	112.95	8.73	False	10.14	10.14	0.00
TEQUILA	87194	818 BLANCO 100% AGAVE TEQUILA	750ml	6	6/1/2024	177.73	159.73	18.00	False	29.64	29.64	0.00
LIQUEURS AND CORDIALS	64000	ABSSENTE (ANISE)	750ml	12	6/1/2024	385.30	355.30	30.00	False	32.11	32.11	0.00
VODKA	34006	ABSOLUT 80 VODKA	750ml	12	6/1/2024	203.21	179.21	24.00	False	16.93	16.93	0.00
VODKA	34014	ABSOLUT APEACH FLAVORED VODKA	750ml	12	6/1/2024	203.21	179.21	24.00	False	16.93	16.93	0.00
VODKA	34030	ABSOLUT CITRON VODKA	750ml	12	6/1/2024	203.21	179.21	24.00	False	16.93	16.93	0.00
VODKA	36769	ABSOLUT GRAPEFRUIT FLAVORED VODKA	750ml	12	6/1/2024	203.21	179.21	24.00	False	16.93	16.93	0.00
VODKA	33467	ABSOLUT LIME FLAVORED VODKA	750ml	12	6/1/2024	203.21	179.21	24.00	False	16.93	16.93	0.00
VODKA	34116	ABSOLUT MANDRIN FLAVORED VODKA	750ml	12	6/1/2024	203.21	179.21	24.00	False	16.93	16.93	0.00
VODKA	35354	ABSOLUT MANGO FLAVORED VODKA	750ml	12	6/1/2024	203.21	179.21	24.00	False	16.93	16.93	0.00
VODKA	34036	ABSOLUT PEARS VODKA	750ml	12	6/1/2024	203.21	179.21	24.00	False	16.93	16.93	0.00
VODKA	34026	ABSOLUT PEPPAR FLAVORED VODKA	750ml	12	6/1/2024	203.21	179.21	24.00	False	16.93	16.93	0.00
VODKA	34052	ABSOLUT RASPBERRI FLAVORED VODKA	750ml	12	6/1/2024	203.21	179.21	24.00	False	16.93	16.93	0.00
VODKA	34076	ABSOLUT VANILIA FLAVORED VODKA	750ml	12	6/1/2024	203.21	179.21	24.00	False	16.93	16.93	0.00
VODKA	37403	ABSOLUT WATERMELON FLAVORED VODKA	750ml	6	6/1/2024	101.71	89.70	12.01	False	16.96	16.96	0.00
VODKA	33431	ABSOLUT WILD BERRI	750ml	6	6/1/2024	94.51	82.50	12.01	False	15.76	15.76	0.00
RUM	43078	ADMIRAL NELSON'S COCONUT FLAVORED RUM 42PF	1.75L	6	6/1/2024	87.66	64.58	23.08	False	14.62	14.62	0.00
RUM	43026	ADMIRAL NELSON'S SPICED RUM	750ml	12	6/1/2024	101.49	73.79	27.70	False	8.45	8.45	0.00
CABERNET SAUVIGNON	400700	ALAMOS CABERNET SAUVIGNON MENDOZA	750ml	12	6/1/2024	119.91	102.78	17.13	False	9.99	9.99	0.00
MALBEC	400715	ALAMOS MALBEC MENDOZA	750ml	12	6/1/2024	119.91	102.78	17.13	False	9.99	9.99	0.00
RED WINE	400725	ALAMOS RED BLEND MENDOZA	750ml	12	6/1/2024	119.91	102.78	17.13	False	9.99	9.99	0.00
LIQUEURS AND CORDIALS	64083	ALIZE DE FRANCE (GOLD)	750ml	6	6/1/2024	92.27	84.17	8.10	False	15.39	15.39	0.00
LIQUEURS AND CORDIALS	64191	ALIZE MIDNIGHT	750ml	6	6/1/2024	92.27	84.17	8.10	False	15.39	15.39	0.00
LIQUEURS AND CORDIALS	64028	ALIZE PINEAPPLE LIQUEUR	750ml	6	6/1/2024	92.27	84.17	8.10	False	15.39	15.39	0.00
LIQUEURS AND CORDIALS	64085	ALIZE RED PASSION	750ml	6	6/1/2024	92.27	84.17	8.10	False	15.39	15.39	0.00
LIQUEURS AND CORDIALS	64187	ALIZE STRAWBERRY	750ml	6	6/1/2024	92.27	84.17	8.10	False	15.39	15.39	0.00
WHISKEY - STR BOURBON	86471	AMADOR DBL BRL WHEAT BOURBON & CHARDONNAY	750ml	6	6/1/2024	192.55	162.54	30.01	False	32.09	32.09	0.00
LIQUEURS AND CORDIALS	73986	AMARETTO DI AMORE	750ml	12	6/1/2024	129.14	117.14	12.00	False	10.77	10.77	0.00
LIQUEURS AND CORDIALS	64105	APEROL	375ml	12	6/1/2024	166.07	142.07	24.00	False	13.85	13.85	0.00
LIQUEURS AND CORDIALS	64147	APEROL LIQUEUR	750ml	6	6/1/2024	138.42	120.42	18.00	False	23.08	23.08	0.00
CHARDONNAY	422049	APOTHIC CHARDONNAY	750ml	12	6/1/2024	119.92	102.78	17.14	False	9.99	9.99	0.00
RED WINE	441977	APOTHIC CRUSH	750ml	12	6/1/2024	119.92	102.78	17.14	False	9.99	9.99	0.00
RED WINE	96008	APOTHIC DARK	750ml	12	6/1/2024	119.92	102.78	17.14	False	9.99	9.99	0.00
RED WINE	441978	APOTHIC INFERNO	750ml	12	6/1/2024	141.35	124.19	17.16	False	11.77	11.77	0.00
RED WINE	441976	APOTHIC RED BLEND	750ml	12	6/1/2024	119.92	102.78	17.14	False	9.99	9.99	0.00
ROSE / BLUSH WINE	641050	APOTHIC ROSE	750ml	12	6/1/2024	119.92	102.78	17.14	False	9.99	9.99	0.00
WHITE WINE	543400	APOTHIC WHITE BLEND	750ml	12	6/1/2024	119.92	102.78	17.14	False	9.99	9.99	0.00
ROSE / BLUSH WINE	272220	B & C COTES DE PROVENCE ROSE	750ml	12	6/1/2024	140.68	127.42	13.26	False	11.72	11.72	0.00
WHITE WINE	272535	B & C VOUVRAY	750ml	12	6/1/2024	177.73	166.76	10.97	False	9.82	9.82	0.00
RUM	43112	BACARDI BLACK RUM	1.75L	6	6/1/2024	114.05	96.05	18.00	False	19.02	19.02	0.00
RUM	43088	BACARDI COCO FLAVORED RUM	1.75L	6	6/1/2024	114.05	96.05	18.00	False	19.02	19.02	0.00
RUM	43038	BACARDI GOLD DARK RUM	1.75L	6	6/1/2024	114.05	96.05	18.00	False	19.02	19.02	0.00
RUM	43040	BACARDI GOLD DARK RUM (PET)	1.75L	6	6/1/2024	114.05	96.05	18.00	False	19.02	19.02	0.00
RUM	43128	BACARDI LIGHT RUM	1.75L	6	6/1/2024	114.05	96.05	18.00	False	19.02	19.02	0.00
RUM	43120	BACARDI LIGHT RUM (PET)	1.75L	6	6/1/2024	114.05	96.05	18.00	False	19.02</		

VODKA	33421	BELVEDERE ORGANIC	200ml	12	6/1/2024	97.68	61.83	35.85	False		8.13	8.13	0.00
CABERNET SAUVIGNON	444047	BERINGER BROS BOURBON BRRL CAB SAV CAL	750ml	12	6/1/2024	154.20	128.48	25.72	False		12.85	12.85	0.00
CABERNET SAUVIGNON	444103	BERINGER FOUNDERS ESTATE CAB SAUV	1.5L	6	6/1/2024	86.91	82.55	4.36	False		14.50	14.50	0.00
CHARDONNAY	548202	BERINGER FOUNDERS ESTATE CHARDONNAY	1.5L	6	6/1/2024	86.91	82.55	4.36	False		14.50	14.50	0.00
ROSE /BLUSH WINE	272582	BIELER PERE ET FILS ROSE	750ml	12	6/1/2024	128.51	111.37	17.14	False		10.71	10.71	0.00
WHISKEY OTHER	27746	BIRD DOG PEACH FLAVORED WHISKEY	1.75L	6	6/1/2024	139.65	127.66	11.99	False		23.28	23.28	0.00
WHISKY - CANANDIAN	11776	BLACK VELVET	750ml	12	6/1/2024	101.49	89.47	12.02	False		8.45	8.45	0.00
WHISKY - CANANDIAN	11774	BLACK VELVET (PET)	375ml	24	6/1/2024	92.22	74.22	18.00	False		3.84	3.84	0.00
WHISKY - CANANDIAN	11786	BLACK VELVET TRAVELER (PET)	750ml	12	6/1/2024	101.49	89.47	12.02	False		8.45	8.45	0.00
PINOT NOIR	445911	BOEN PINOT NOIR RUSSIAN RVR VLY/SONOMA	750ml	12	6/1/2024	231.94	214.29	17.14	False		19.27	19.27	0.00
PINOT NOIR	445921	BOEN PINOT NOIR S BRBAMONTEREY/SONOMA	750ml	12	6/1/2024	188.48	171.33	17.15	False		15.70	15.70	0.00
GIN	28208	BOMBAY GIN	1.75L	6	6/1/2024	197.76	167.75	30.01	False		32.97	32.97	0.00
GIN	28236	BOMBAY SAPPHIRE GIN	750ml	12	6/1/2024	233.64	209.63	24.01	False		19.47	19.47	0.00
CABERNET SAUVIGNON	464685	BONTERRA CABERNET SAUVIGNON ORGANIC	750ml	12	6/1/2024	130.74	112.59	18.15	False		10.89	10.89	0.00
CHARDONNAY	564500	BONTERRA CHARDONNAY ORGANICALLY GROWN	750ml	12	6/1/2024	105.02	95.46	9.56	False		8.75	8.75	0.00
SAUVIGNON BLNC/FUME BLNC	547428	BONTERRA SAUVIGNON BLANC CALIFORNIA	750ml	12	6/1/2024	105.02	95.46	9.56	False		8.75	8.75	0.00
SPRKLNG, CHMPGNE, ETC.	701905	BOUVET BRUT SPARKLING	750ml	12	6/1/2024	161.03	150.65	10.38	False		13.43	13.43	0.00
VODKA	37061	BROKEN SHED VODKA (NEW ZEALAND)	750ml	6	6/1/2024	111.07	87.08	23.99	False		18.52	18.52	0.00
WHISKEY - RYE	27025	BULLEIT 95 RYE STRAIGHT RYE WHISKEY	750ml	12	6/1/2024	279.34	261.32	18.02	False		23.28	23.28	0.00
WHISKEY - STR BOURBON	17086	BULLEIT STRAIGHT BOURBON 90 PROOF	750ml	12	6/1/2024	279.34	261.32	18.02	False		23.28	23.28	0.00
RED WINE	446151	BULLY HILL SWEET WALTER RED	1.5L	6	6/1/2024	86.62	80.62	6.00	False		14.45	14.45	0.00
GIN	29576	BURNETT'S GIN (PET)	750ml	12	6/1/2024	82.98	73.79	9.19	False		6.92	6.92	0.00
RUM	44275	BURNETT'S SPICED RUM	1.75L	6	6/1/2024	78.43	73.81	4.62	False		13.08	13.08	0.00
VODKA	39175	BURNETT'S VODKA 100 PROOF	1.75L	6	6/1/2024	92.28	83.05	9.23	False		15.39	15.39	0.00
VODKA	39176	BURNETT'S VODKA 100 PROOF	750ml	12	6/1/2024	92.25	83.07	9.18	False		7.70	7.70	0.00
VODKA	35413	BURNETT'S VODKA 80 PROOF	200ml	48	6/1/2024	84.24	71.94	12.30	False		1.75	1.75	0.00
VODKA	35414	BURNETT'S VODKA 80 PROOF	375ml	24	6/1/2024	73.76	64.57	9.19	False		3.08	3.08	0.00
VODKA	35417	BURNETT'S VODKA 80 PROOF	1L	12	6/1/2024	92.24	83.00	9.24	False		7.68	7.68	0.00
RUM	44280	BURNETT'S WHITE RUM	1.75L	6	6/1/2024	78.43	73.81	4.62	False		13.08	13.08	0.00
WHISKEY - IRISH	15526	BUSHMILLS BLACK	750ml	12	6/1/2024	315.74	279.39	36.35	False		26.30	26.30	0.00
WHISKEY - IRISH	15778	BUSHMILLS IRISH	1.75L	6	6/1/2024	202.97	172.37	30.60	False		33.84	33.84	0.00
WHISKEY - IRISH	15776	BUSHMILLS IRISH	750ml	12	6/1/2024	243.54	207.21	36.33	False		20.30	20.30	0.00
CHARDONNAY	549140	BUTTER CHARDONNAY CALIFORNIA	750ml	12	6/1/2024	158.91	145.63	13.28	False		13.25	13.25	0.00
PINOT NOIR	450725	CAMBRIA JULIA'S VINEYARD PINOT NOIR	750ml	12	6/1/2024	215.99	185.14	30.85	False		18.00	18.00	0.00
RED WINE	404475	CAMPO VIEJO TEMPRANILLO RESERVA RIOJA	750ml	12	6/1/2024	117.73	81.73	36.00	False		9.82	9.82	0.00
RED WINE	404478	CAMPO VIEJO TEMPRANILLO RIOJO	750ml	12	6/1/2024	108.83	84.84	23.99	False		9.07	9.07	0.00
WHISKY - CANANDIAN	12476	CANADIAN MIST (PET)	750ml	12	6/1/2024	101.45	95.46	5.99	False		8.45	8.45	0.00
WHISKY - CANANDIAN	12478	CANADIAN MIST EASY-POUR (PET)	1.75L	6	6/1/2024	106.09	94.10	11.99	False		17.69	17.69	0.00
WHISKY - CANANDIAN	12886	CANADIAN RICH & RARE	750ml	12	6/1/2024	82.98	76.99	5.99	False		6.92	6.92	0.00
WHISKY - CANANDIAN	12888	CANADIAN RICH & RARE	1.75L	6	6/1/2024	92.25	80.25	12.00	False		15.39	15.39	0.00
WHISKY - CANANDIAN	12885	CANADIAN RICH & RARE PET	750ml	12	6/1/2024	82.98	70.99	11.99	False		6.92	6.92	0.00
WHISKY - CANANDIAN	12858	CANADIAN RICH & RARE RESERVE	1.75L	6	6/1/2024	108.41	85.31	23.10	False		18.08	18.08	0.00
RUM	43567	CANE RUN WHITE RUM	1.75L	6	6/1/2024	84.23	78.24	5.99	False		14.04	14.04	0.00
RUM	43565	CANE RUN WHITE RUM	750ml	12	6/1/2024	76.56	70.57	5.99	False		6.37	6.37	0.00
RUM	1799	CAPTAIN MORGAN ORIGINAL SPICED RUM (RPET)	1.75L	6	6/1/2024	149.90	130.64	19.26	False		24.99	24.99	0.00
RED WINE	451754	CARNIVOR CABERNET SAUVIGNON BOURBON BARREL AGED	750ml	12	6/1/2024	102.78	85.62	17.16	False		8.57	8.57	0.00
CABERNET SAUVIGNON	451750	CARNIVOR CABERNET SAUVIGNON CALIFORNIA	750ml	12	6/1/2024	102.78	85.62	17.16	False		8.57	8.57	0.00
ZINFANDEL	451752	CARNIVOR ZINFANDEL CALIFORNIA	750ml	12	6/1/2024	102.78	85.62	17.16	False		8.57	8.57	0.00
TEQUILA	88833	CASAMIGOS ANEJO TEQUILA 100% AGAVE	750ml	6	6/1/2024	274.75	256.75	18.00	False		45.80	45.80	0.00
TEQUILA	87280	CASAMIGOS BLANCO TEQUILA 100% AGAVE	750ml	6	6/1/2024	233.18	215.17	18.01	False		38.87	38.87	0.00
TEQUILA	85425	CASAMIGOS CRISTALINO	750ml	6	6/1/2024	251.65	233.65	18.00	False		41.95	41.95	0.00
TEQUILA	87288	CASAMIGOS MEZCAL JOVEN	750ml	6	6/1/2024	274.75	256.75	18.00	False		45.80	45.80	0.00
TEQUILA	89177	CASAMIGOS REPOSADO TEQUILA 100% AGAVE	750ml	6	6/1/2024	247.83	229.83	18.00	False		41.31	41.31	0.00
VODKA	39711	CATHEAD HONEYSUCKLE FLAVORED VODKA	1.75L	6	6/1/2024	184.56	160.56	24.00	False		30.77	30.77	0.00
VODKA	35762	CATHEAD VODKA	1.75L	6	6/1/2024	184.56	160.56	24.00	False		30.77	30.77	0.00
ROSE /BLUSH WINE	649150	CHARLES & CHARLES ROSE	750ml	12	6/1/2024	137.03	119.95	17.08	False		11.42	11.42	0.00
CABERNET SAUVIGNON	448800	CHARLES KRUG CABERNET SAUVIGNON	750ml	12	6/1/2024	314.08	296.08	18.00	False		26.17	26.17	0.00
MERLOT	449100	CHARLES KRUG MERLOT	750ml	12	6/1/2024	237.58	219.58	18.00	False		19.80	19.80	0.00
PINOT GRIS/PINOT GRIGIO	551253	CHARLES SMITH FAMILY 'VINO' PINOT GRIGIO	750ml	12	6/1/2024	134.31	121.56	12.75	False		11.19	11.19	0.00
RIESLING (WHITE/JOHANN)	551250	CHARLES SMITH WINE KUNG FU GIRL RIESLING	750ml	12	6/1/2024	121.68	112.95	8.73	False		10.14	10.14	0.00
SHIRAZ/SYRAH	450074	CHARLES SMITH WINES BOOM BOOM SYRAH COL	750ml	12	6/1/2024	165.09	156.36	8.73	False		13.75	13.75	0.00
CABERNET SAUVIGNON	450076	CHARLES SMITH WINES CHATEAU SMITH CAB SAUVIGNON	750ml	12	6/1/2024	191.23	173.83	17.40	False		15.93	15.93	0.00
MERLOT	450078	CHARLES SMITH WINES VELVET DEVIL COL VLY	750ml	12	6/1/2024	121.68	112.95	8.73	False		10.14	10.14	0.00
ROSE /BLUSH WINE	275090	CHATEAU D'ESCLANS ROSE WHISPERING ANGEL	750ml	12	6/1/2024	231.02	206.94	24.08	False		19.25	19.25	0.00
ROSE /BLUSH WINE	296360	CHATEAU D'ESCLANS THE BEACH	750ml	12	6/1/2024	159.90	147.87	12.03	False		13.32	13.32	0.00
SAUVIGNON BLNC/FUME BLNC	619470	CHATEAU SOUVERAIN ALEX VALLEY SAUV BLANC	750ml	12	6/1/2024	115.63	98.49	17.14	False		9.63	9.63	0.00
CABERNET SAUVIGNON	508550	CHATEAU SOUVERAIN CAB SAUV ALEXANDER VLY	750ml	12	6/1/2024	115.63	98.49	17.14	False		9.63	9.63	0.00
RED WINE	508564	CHATEAU SOUVERAIN CAB SAUV BOURBON BARREL	750ml	12	6/1/2024	115.63	98.49	17.14	False		9.63	9.63	0.00
CHARDONNAY	618695	CHATEAU SOUVERAIN CHARDONNAY SONOMA/NAPA CNTY	750ml	12	6/1/2024	115.63	98.49	17.14	False		9.63	9.63	0.00
MERLOT	508560	CHATEAU SOUVERAIN MERLOT ALEXANDER VALLY	750ml	12	6/1/2024	115.63	98.49	17.14	False		9.63	9.63	0.00
RED WINE	454752	CHATEAU SOUVERAIN PINOT NOIR CALIFORNIA	750ml	12	6/1/2024	115.63	98.49	17.14	False		9.63	9.63	0.00
COCKTAILS	57125	CHI-CHI'S GOLD MARGARITA	1.75L	6	6/1/2024	59.94	47.58	12.36	False		10.00	10.00	0.00
COCKTAILS	57120	CHI-CHI'S LONG ISLAND ICED TEA	1.75L	6	6/1/2024	59.94	47.58	12.36	False		10.00	10.00	0.00
COCKTAILS	57148	CHI-CHI'S MARGARITA	1.75L	6	6/1/2024	52.84	40.47	12.37	False		8.81	8.81	0.00
COCKTAILS	57129	CHI-CHI'S MEXICAN MUDSLIDE	1.75L	6	6/1/2024	59.94	47.58	12.36	False		10.00	10.00	0.00
COCKTAILS	57150	CHI-CHI'S PEACH MARGARITA	1.75L	6	6/1/2024	59.94	47.58	12.36	False		10.00	10.00	0.00
COCKTAILS	57157	CHI-CHI'S PINA COLADA	1.75L	6	6/1/2024	59.94	47.58	12.36	False		10.00	10.00	0.00
COCKTAILS	57181	CHI-CHI'S PINEAPPLE MARGARITA	1.75L	6	6/1/2024	59.94	47.58	12.36	False		10.00	10.00	0.00
COCKTAILS	57179	CHI-CHI'S RUBY RED MARGARITA	1.75L	6	6/1/2024	59.94	47.58	12.36	False		10.00	10.00	0.00
COCKTAILS	57144	CHI-CHI'S WHITE RUSSIAN	1.75L	6	6/1/2024	59.94	47.58	12.36	False		10.00	10.00	0.00
WHISKEY - STR BOURBON	17334	CHICKEN COCK KENTUCKY STRAIGHT BOURBON	750ml	6	6/1/2024	257.73	245.74	11.99	False		42.97	42.97	0.00
WHISKY - SCOTCH	4718	CHIVAS REGAL	1.75L	6	6/1/2024	364.78	334.78	30.00	False		60.80	60.80	0.00
DESSERT WINES - OTHER	882620	CHOCOLATE SHOP THE CHOCOLATE LOVER	750ml	12	6/1/2024	147.56	134.81	12.75	False		12.29	12.29	0.00
TEQUILA	88363	CINCO REPOSADO TEQUILA	750ml	6	6/1/2024	511.48	444.40	67.08	False		85.26	85.26	0.00
SPRKLNG, CHMPGNE, ETC.	724832	CINZANO PROSECCO SPARKLING	750ml	12	6/1/2024	124.38	112.38	12.00	False		10.37	10.37	0.00
VODKA	64511	CIROC APPLE FLAVORED VODKA SPECIALTY	375ml	12	6/1/2024	159.04	146.97	12.07	False		13.25	13.25	0.00
VODKA	64741	CIROC COCONUT FLAVORED VODKA SPECIALTY	375ml	12	6/1/2024	159.04	146.97	12.07	False		13.25	13.25	0.00
VODKA	64913	CIROC MANGO FLAVORED VODKA SPECIALTY	375ml	12	6/1/2024	159.04	146.97	12.07	False		13.25	13.25	0.00
VODKA	64711	CIROC PEACH FLAVORED VODKA SPECIALTY	375ml	12	6/1/2024	159.04	146.						

VODKA	64572	CIROC PINEAPPLE FLAVORED VODKA SPECIALTY	375ml	12	6/1/2024	159.04	146.97	12.07	False	13.25	13.25	0.00
VODKA	64762	CIROC RED BERRY FLAVORED VODKA SPECIALTY	375ml	12	6/1/2024	159.04	146.97	12.07	False	13.25	13.25	0.00
VODKA	34197	CIROC SNAP FROST VODKA	375ml	12	6/1/2024	159.04	146.97	12.07	False	13.25	13.25	0.00
VODKA	64306	CIROC SUMMER CITRUS	375ml	12	6/1/2024	159.04	146.97	12.07	False	13.25	13.25	0.00
VODKA	64328	CIROC SUMMER WATERMELON FLAVORED VODKA DSS	375ml	12	6/1/2024	159.04	146.97	12.07	False	13.25	13.25	0.00
CHARDONNAY	549840	CLOS DU BOIS SONOMA RESERVE CHARDONNAY	750ml	12	6/1/2024	162.78	154.21	8.57	False	13.56	13.56	0.00
SAUVIGNON BLNC/FUME BLNC	406607	CLOUDY BAY SAUVIGNON BLANC MARLBOROUGH	750ml	12	6/1/2024	302.13	266.28	35.85	False	25.18	25.18	0.00
TEQUILA	87370	CODIGO 1530 ROSA BLANCO TEQUILA	750ml	6	6/1/2024	277.97	247.97	30.00	False	46.34	46.34	0.00
SPRKLNG, CHMPGNE, ETC.	744205	COOK'S BRUT CHAMPAGNE	750ml	12	6/1/2024	85.63	77.06	8.57	False	7.14	7.14	0.00
VODKA	744440	COOK'S EXTRA DRY CHAMPAGNE	750ml	12	6/1/2024	85.63	77.06	8.57	False	7.14	7.14	0.00
SPRKLNG, CHMPGNE, ETC.	744250	COOK'S GRAND RESERVE CHAMPAGNE	750ml	12	6/1/2024	85.63	77.06	8.57	False	7.14	7.14	0.00
SPRKLNG, CHMPGNE, ETC.	769925	COOK'S SPUMANTE	750ml	12	6/1/2024	85.63	77.06	8.57	False	7.14	7.14	0.00
WHISKEY - STR BOURBON	17527	COOPERS CRAFT BARREL RESERVE BOURBON	750ml	6	6/1/2024	167.95	149.96	17.99	False	28.00	28.00	0.00
TEQUILA	89242	CORRALEJO REPOSADO GOLD TEQUILA	750ml	6	6/1/2024	151.07	139.07	12.00	False	25.18	25.18	0.00
WHISKY - CANANDIAN	11298	CROWN ROYAL	1.75L	6	6/1/2024	276.85	263.35	13.50	False	46.15	46.15	0.00
WHISKY - CANANDIAN	10778	CROWN ROYAL PEACH	1.75L	6	6/1/2024	276.85	263.35	13.50	False	46.15	46.15	0.00
WHISKY - CANANDIAN	10809	CROWN ROYAL REGAL APPLE FLAVORED WHISKEY	1.75L	6	6/1/2024	276.85	263.35	13.50	False	46.15	46.15	0.00
WHISKY - CANANDIAN	10793	CROWN ROYAL VANILLA FLAVORED WHISKEY	1.75L	6	6/1/2024	276.85	263.35	13.50	False	46.15	46.15	0.00
VODKA	34122	CRYSTAL HEAD VODKA	750ml	6	6/1/2024	254.85	229.56	25.29	False	42.49	42.49	0.00
PINOT GRIS/PINOT GRIGIO	360330	DA VINCI PINOT GRIGIO DELLE VENEZIE	750ml	12	6/1/2024	119.91	102.78	17.13	False	9.99	9.99	0.00
CHIANTI	341743	DA VINCI TUSCANY CHIANTI	750ml	12	6/1/2024	119.91	102.78	17.13	False	9.99	9.99	0.00
CHARDONNAY	560950	DECOY CHARDONNAY	750ml	12	6/1/2024	170.01	158.27	11.74	False	14.16	14.16	0.00
PINOT NOIR	460940	DECOY PINOT NOIR	750ml	12	6/1/2024	208.26	185.00	23.26	False	17.34	17.34	0.00
SAUVIGNON BLNC/FUME BLNC	560945	DECOY SAUVIGNON BLANC	750ml	12	6/1/2024	161.08	149.35	11.73	False	13.42	13.42	0.00
VODKA	40055	DEEP EDDY LEMON FLAVORED VODKA	1.75L	6	6/1/2024	166.13	142.11	24.02	False	27.70	27.70	0.00
VODKA	39324	DEEP EDDY LIME FLAVORED VODKA	1.75L	6	6/1/2024	166.13	142.11	24.02	False	27.70	27.70	0.00
VODKA	400329	DEEP EDDY RUBY RED GRAPEFRUIT FLAVORED VODKA	1.75L	6	6/1/2024	166.13	142.11	24.02	False	27.70	27.70	0.00
VODKA	36124	DEEP EDDY VODKA	1.75L	6	6/1/2024	166.13	142.11	24.02	False	27.70	27.70	0.00
WHISKY - SCOTCH	4868	DEWAR'S WHITE LABEL	1.75L	6	6/1/2024	230.06	206.05	24.01	False	38.35	38.35	0.00
RUM	43636	DIPLOMATICO MANTUANO RUM	750ml	6	6/1/2024	138.42	120.42	18.00	False	23.08	23.08	0.00
RUM	43638	DIPLOMATICO PLANAS CLEAR RUM	750ml	6	6/1/2024	138.41	120.40	18.01	False	23.08	23.08	0.00
LIQUEURS AND CORDIALS	64136	DISARONNO AMARETTO	750ml	12	6/1/2024	285.72	261.73	23.99	False	23.80	23.80	0.00
LIQUEURS AND CORDIALS	68222	DISARONNO VELVET CREAM LIQUEUR	750ml	12	6/1/2024	285.72	261.73	23.99	False	23.80	23.80	0.00
VODKA	36180	DIXIE SOUTHERN VODKA	750ml	6	6/1/2024	82.60	64.60	18.00	False	13.77	13.77	0.00
VODKA	36395	DIXIE SOUTHERN VODKA	1.75L	6	6/1/2024	136.59	118.59	18.00	False	22.77	22.77	0.00
LIQUEURS AND CORDIALS	64645	DOMAINE DE CANTON FRENCH GINGER LIQUEUR	750ml	6	6/1/2024	152.28	138.44	13.84	False	25.39	25.39	0.00
TEQUILA	89175	DON JULIO ANEJO TEQUILA GOLD	750ml	6	6/1/2024	339.42	318.39	21.03	False	56.57	56.57	0.00
TEQUILA	89154	DON JULIO REPOSADO TEQUILA GOLD	750ml	6	6/1/2024	274.80	253.76	21.04	False	45.81	45.81	0.00
TEQUILA	87485	DON JULIO SILVER TEQUILA WHITE	750ml	6	6/1/2024	251.69	230.67	21.02	False	41.96	41.96	0.00
MALBEC	411120	DON MIGUEL GASCON MALBEC MENDOZA	750ml	12	6/1/2024	132.77	124.19	8.58	False	11.06	11.06	0.00
RED WINE	462508	DUCKHORN CABERNET SAUVIGNON NAPA VALLEY	750ml	12	6/1/2024	613.71	569.53	44.18	False	51.14	51.14	0.00
CHARDONNAY	562279	DUCKHORN CHARDONNAY NAPA VALLEY	750ml	12	6/1/2024	314.08	289.28	24.80	False	26.17	26.17	0.00
SAUVIGNON BLNC/FUME BLNC	562287	DUCKHORN SAUVIGNON BLANC NAPA VALLEY	750ml	12	6/1/2024	252.88	234.52	29.36	False	21.07	21.07	0.00
WHISKEY - STR BOURBON	17930	EARLY TIMES KENTUCKY WHISKEY (PET)	1.75L	6	6/1/2024	110.71	92.72	17.99	False	18.46	18.46	0.00
TEQUILA	85596	EIGHT RESERVE BY 818 ANEJO TEQUILA	750ml	3	6/1/2024	399.98	339.97	60.01	False	133.32	133.32	0.00
TEQUILA	89278	EL JIMADOR REPOSADO TEQUILA	750ml	12	6/1/2024	259.10	235.10	24.00	False	21.59	21.59	0.00
TEQUILA	87586	EL JIMADOR SILVER TEQUILA (WAS BLANCO)	750ml	12	6/1/2024	259.10	235.10	24.00	False	21.59	21.59	0.00
WHISKEY - STR BOURBON	17919	ELJAH CRAIG SMALL BATCH	1.75L	6	6/1/2024	299.97	276.88	23.09	False	50.00	50.00	0.00
PINOT NOIR	463202	ELOUAN PINOT NOIR OREGON	750ml	12	6/1/2024	171.34	145.63	25.71	False	14.27	14.27	0.00
ROSE / BLUSH WINE	653177	ELOUAN ROSE OREGON	750ml	12	6/1/2024	154.20	137.05	17.15	False	12.85	12.85	0.00
TEQUILA	89519	ESPOLON ANEJO GOLD TEQUILA	750ml	6	6/1/2024	193.80	175.80	18.00	False	32.31	32.31	0.00
TEQUILA	87619	ESPOLON BLANCO WHITE TEQUILA	750ml	12	6/1/2024	299.72	287.72	12.00	False	24.98	24.98	0.00
TEQUILA	89286	ESPOLON REPOSADO GOLD TEQUILA	750ml	12	6/1/2024	327.41	315.41	12.00	False	27.29	27.29	0.00
WHISKEY - STR BOURBON	18103	EVAN WILLIAMS 1783 90 PROOF	1.75L	6	6/1/2024	184.57	163.55	21.02	False	30.77	30.77	0.00
WHISKEY - STR BOURBON	17957	EVAN WILLIAMS BLACK LABEL	1L	12	6/1/2024	184.56	172.54	12.02	False	15.37	15.37	0.00
WHISKEY - STR BOURBON	16098	EVAN WILLIAMS WHITE LABEL	1.75L	6	6/1/2024	166.13	151.10	15.03	False	27.70	27.70	0.00
VODKA	41836	EVERCLEAR 190 ALCOHOL	750ml	12	6/1/2024	166.07	147.64	18.43	False	13.84	13.84	0.00
WHISKEY - STR BOURBON	18201	EZRA BROOKS 99 PROOF BOURBON	750ml	6	6/1/2024	124.59	106.59	18.00	False	20.77	20.77	0.00
TEQUILA	89533	FAMILIA CAMARENA REPOSADO TEQUILA	750ml	12	6/1/2024	267.61	249.13	18.48	False	22.30	22.30	0.00
TEQUILA	87643	FAMILIA CAMARENA SILVER TEQUILA	750ml	12	6/1/2024	258.37	239.89	18.48	False	21.54	21.54	0.00
CABERNET SAUVIGNON	467272	FF COPPOLA DIAMOND COLLECTION CAB SAUV CAL	750ml	12	6/1/2024	141.35	129.34	12.01	False	11.77	11.77	0.00
CABERNET SAUVIGNON	467274	FF COPPOLA DIAMOND COLLECTION CAB SAUV PASO ROBLES	750ml	12	6/1/2024	149.91	137.91	12.00	False	12.49	12.49	0.00
CHARDONNAY	566205	FF COPPOLA DIAMOND COLLECTION CHARDONNAY	750ml	12	6/1/2024	115.63	103.63	12.00	False	9.63	9.63	0.00
RED WINE	467278	FF COPPOLA DIAMOND COLLECTION CLARET/NETTING	750ml	12	6/1/2024	149.91	137.91	12.00	False	12.49	12.49	0.00
MERLOT	467308	FF COPPOLA DIAMOND COLLECTION MERLOT	750ml	12	6/1/2024	141.35	129.34	12.01	False	11.77	11.77	0.00
PINOT NOIR	467315	FF COPPOLA DIAMOND COLLECTION PINOT NOIR CAL	750ml	12	6/1/2024	141.35	129.69	11.66	False	11.77	11.77	0.00
SPRKLNG, CHMPGNE, ETC.	727030	FF COPPOLA DIAMOND COLLECTION PROSECCO	750ml	12	6/1/2024	132.77	120.78	11.99	False	11.06	11.06	0.00
SAUVIGNON BLNC/FUME BLNC	566215	FF COPPOLA DIAMOND COLLECTION SAUVIGNON BLANC	750ml	12	6/1/2024	115.63	103.63	12.00	False	9.63	9.63	0.00
LIQUEURS AND CORDIALS	64866	FIREBALL CINNAMON WHISKEY	750ml	12	6/1/2024	133.84	121.85	11.99	False	11.16	11.16	0.00
LIQUEURS AND CORDIALS	64868	FIREBALL CINNAMON WHISKEY	1.75L	6	6/1/2024	129.18	117.17	12.01	False	21.53	21.53	0.00
LIQUEURS AND CORDIALS	65013	FIREBALL CINNAMON WHISKEY (PET)	50ml	120	6/1/2024	80.80	68.81	11.99	False	0.66	0.66	0.00
LIQUEURS AND CORDIALS	64904	FIREBALL CINNAMON WHISKEY PET	1.75L	6	6/1/2024	129.18	117.17	12.01	False	21.53	21.53	0.00
CHARDONNAY	565236	FITVINE CHARDONNAY CALIFORNIA	750ml	12	6/1/2024	148.68	136.68	12.00	False	12.39	12.39	0.00
CABERNET SAUVIGNON	464810	FITVINE CABERNET SAUVIGNON CALIFORNIA	750ml	12	6/1/2024	148.68	136.68	12.00	False	12.39	12.39	0.00
PINOT GRIS/PINOT GRIGIO	565238	FITVINE PINOT GRIGIO CALIFORNIA	750ml	12	6/1/2024	148.68	136.68	12.00	False	12.39	12.39	0.00
PINOT NOIR	464812	FITVINE PINOT NOIR CALIFORNIA	750ml	12	6/1/2024	148.68	136.68	12.00	False	12.39	12.39	0.00
SAUVIGNON BLNC/FUME BLNC	565240	FITVINE SAUVIGNON BLANC CALIFORNIA	750ml	12	6/1/2024	148.68	136.68	12.00	False	12.39	12.39	0.00
SPRKLNG, CHMPGNE, ETC.	727036	FITVINE WINES PROSECCO SPARKLING	750ml	12	6/1/2024	173.66	165.36	12.00	False	14.77	14.77	0.00
CABERNET SAUVIGNON	467600	FOLIE A DEUX CAB SAUV	750ml	12	6/1/2024	205.58	188.50	17.08	False	17.13	17.13	0.00
CABERNET SAUVIGNON	468100	FRANCISCAN ESTATE CABERNET SAUVIGNON	750ml	12	6/1/2024	145.63	128.49	17.14	False	12.13	12.13	0.00
CHARDONNAY	566225	FRANCISCAN ESTATE CHARDONNAY	750ml	12	6/1/2024	119.91	102.78	17.13	False	9.99	9.99	0.00
SAUVIGNON BLNC/FUME BLNC	566235	FRANCISCAN ESTATE SAUVIGNON BLANC	750ml	12	6/1/2024	119.91	102.78	17.13	False	9.99	9.99	0.00
CABERNET SAUVIGNON	467949	FREEMARK ABBEY NAPA VLY CAB SAUV	750ml	6	6/1/2024	321.38	295.67	25.71	False	53.57	53.57	0.00
CABERNET SAUVIGNON	467980	FREI BROTHERS CAB SAUV ALEXANDER VALLEY	750ml	12	6/1/2024	227.06	201.35	25.71	False	18.92	18.92	0.00
CHARDONNAY	567410	FREI BROTHERS CHARDONNAY	750ml	12	6/1/2024	175.63	154.20	21.43	False	14.63	14.63	0.00
MERLOT	467985	FREI BROTHERS MERLOT DRY CRK VLY SONOMA	750ml	12	6/1/2024	175.63	154.20	21.43	False	14.63	14.63	0.00
PINOT NOIR	467990	FREI BROTHERS PINOT NOIR	750ml	12	6/1/2024	227.06	201.35	25.71	False	18.92	18.92	0.00
SAUVIGNON BLNC/FUME BLNC	567415	FREI BROTHERS SAUVIGNON BLANC	750ml	12	6/1/2024	175.63	154.20	21.43	False	14.63	14.63	0.00
SPRKLNG, CHMPGNE, ETC.	727289	FREIXENET ASTI	750ml	12	6/1/2024	155.83	131.84	23.99	False	12.99	12.99	0.00

SPRKLNG, CHMPGNE, ETC.	727275	FREIXENET BLANC DE BLANCS	750ml	12	6/1/2024	72.20	60.21	11.99	False	6.01	6.01	0.00
SPRKLNG, CHMPGNE, ETC.	707200	FREIXENET CORDON NEGRO BRUT	750ml	12	6/1/2024	137.38	113.38	24.00	False	11.45	11.45	0.00
SPRKLNG, CHMPGNE, ETC.	707325	FREIXENET CORDON NEGRO X-DRY	750ml	12	6/1/2024	137.38	113.38	24.00	False	11.45	11.45	0.00
VODKA	34368	FRIS 80 SKANDIA VODKA DENMARK	1.75L	6	6/1/2024	87.63	69.63	18.00	False	14.61	14.61	0.00
COGNAC, ARMAGNAC	48016	GAUTIER COGNAC V S	750ml	12	6/1/2024	266.58	242.59	23.99	False	22.22	22.22	0.00
WHISKEY - TENNESSEE	26589	GENTLEMAN JACK	1.75L	6	6/1/2024	268.61	244.61	24.00	False	44.78	44.78	0.00
WHISKEY - TENNESSEE	26658	GEORGE DICKEL NO. 12	1.75L	6	6/1/2024	210.17	189.14	21.03	False	35.04	35.04	0.00
WHISKEY - TENNESSEE	26808	GEORGE DICKEL NO. 8	1.75L	6	6/1/2024	182.46	167.43	15.03	False	30.42	30.42	0.00
WHISKEY - SCOTCH	5036	GLENLIVET 12 YR. SINGLE MALT	750ml	12	6/1/2024	535.53	439.52	96.01	False	44.62	44.62	0.00
WHISKEY - SCOTCH	51133	GLENMORANGIE SINGLE MALT 10 YEAR	750ml	6	6/1/2024	222.18	192.09	30.09	False	37.04	37.04	0.00
CABERNET SAUVIGNON	471243	GNARLY HEAD 1924 BOURBON BARREL CABERNET SAUVIGNON	750ml	12	6/1/2024	132.77	120.78	11.99	False	11.06	11.06	0.00
RED WINE	471239	GNARLY HEAD 1924 DOUBLE BLACK (RED) 2016	750ml	12	6/1/2024	107.06	95.06	12.00	False	8.92	8.92	0.00
CABERNET SAUVIGNON	471253	GNARLY HEAD 1924 DOUBLE BLACK CAB SAUV LODI	750ml	12	6/1/2024	107.06	95.06	12.00	False	8.92	8.92	0.00
PINOT NOIR	471245	GNARLY HEAD 1924 PORT BARREL AGED PINOT NOIR	750ml	12	6/1/2024	132.77	120.78	11.99	False	11.06	11.06	0.00
LIQUEURS AND CORDIALS	65066	GOLDSCHLAGER CINNAMON SCHNAPPS	750ml	12	6/1/2024	230.68	206.68	24.00	False	19.23	19.23	0.00
LIQUEURS AND CORDIALS	64272	GOLDSCHLAGER ROSE GOLD	750ml	12	6/1/2024	221.45	197.46	23.99	False	18.45	18.45	0.00
TEQUILA	89292	GRAN CENTENARIO ANEJO TEQUILA	750ml	6	6/1/2024	175.36	161.34	14.02	False	29.24	29.24	0.00
TEQUILA	87506	GRAN CENTENARIO PLATA TEQ	750ml	6	6/1/2024	276.86	249.39	27.47	False	23.07	23.07	0.00
LIQUEURS AND CORDIALS	65126	GRAND MARNIER	750ml	12	6/1/2024	388.68	364.68	24.00	False	32.39	32.39	0.00
CABERNET SAUVIGNON	471740	GREENWING COLUMBIA VALLEY CABERNET	750ml	12	6/1/2024	260.53	220.56	39.97	False	21.71	21.71	0.00
VODKA	34425	GREY GOOSE IMPORTED VODKA	1.75L	6	6/1/2024	243.91	225.48	18.43	False	40.66	40.66	0.00
SPECIALTY	74142	GRIND ESPRESSO SHOT RUM	750ml	12	6/1/2024	239.91	227.91	12.00	False	19.99	19.99	0.00
CABERNET SAUVIGNON	473000	HAHN WINERY CABERNET SAUVIGNON CENTRAL COAST	750ml	12	6/1/2024	137.08	128.50	8.58	False	11.42	11.42	0.00
CHARDONNAY	573400	HAHN WINERY CHARDONNAY	750ml	12	6/1/2024	137.08	128.50	8.58	False	11.42	11.42	0.00
RED WINE	473010	HAHN WINERY GSM (CENTRAL COAST)	750ml	12	6/1/2024	137.08	128.50	8.58	False	11.42	11.42	0.00
MERLOT	473020	HAHN WINERY MERLOT	750ml	12	6/1/2024	137.08	128.50	8.58	False	11.42	11.42	0.00
PINOT GRIS/PINOT GRIGIO	573405	HAHN WINERY PINOT GRIS	750ml	12	6/1/2024	137.08	128.50	8.58	False	11.42	11.42	0.00
PINOT NOIR	473003	HAHN WINERY PINOT NOIR CALIFORNIA	750ml	12	6/1/2024	137.08	128.50	8.58	False	11.42	11.42	0.00
VODKA	36677	HANSON'S OF SONOMA ORIGINAL VODKA	750ml	6	6/1/2024	133.26	119.94	13.32	False	22.21	22.21	0.00
WHISKEY - TENNESSEE	26631	HEAVEN'S DOOR DOUBLE BARREL REVELATION WHISKEY	750ml	6	6/1/2024	266.62	236.62	30.00	False	44.45	44.45	0.00
COGNAC, ARMAGNAC	48142	HENNESSY VSOP FLASK BOTTLE	375ml	12	6/1/2024	328.80	292.94	35.86	False	27.39	27.39	0.00
COGNAC, ARMAGNAC	48120	HENNESSY XO	750ml	3	6/1/2024	548.87	503.74	45.13	False	182.96	182.96	0.00
TEQUILA	89329	HERRADURA ANEJO TEQUILA	750ml	6	6/1/2024	259.15	229.15	30.00	False	43.20	43.20	0.00
TEQUILA	89339	HERRADURA REPOSADO TEQUILA	750ml	6	6/1/2024	230.35	200.34	30.01	False	38.40	38.40	0.00
TEQUILA	87849	HERRADURA SILVER TEQUILA	750ml	6	6/1/2024	211.15	181.14	30.01	False	35.21	35.21	0.00
TEQUILA	100104	HERRADURA ULTRA ANEJO GIFT CARTON G6	750ml	6	6/1/2024	311.95	281.94	30.01	False	51.99	51.99	0.00
WHISKEY - SCOTCH	5247	HIGHLAND PARK 12YR VIKING HONOUR SINGLE MALT	750ml	6	6/1/2024	288.85	258.85	30.00	False	48.14	48.14	0.00
WHISKEY - STR BOURBON	18617	HIRSCH BIVOUAC BOURBON	750ml	6	6/1/2024	204.02	161.49	42.53	False	34.01	34.01	0.00
WHISKEY - STR BOURBON	18613	HIRSCH HORIZON BOURBON	750ml	6	6/1/2024	184.59	161.36	23.23	False	30.76	30.76	0.00
CHARDONNAY	282730	HOB NOB CHARDONNAY VIN DE PAYS D'OC	750ml	12	6/1/2024	126.66	102.66	24.00	False	10.55	10.55	0.00
PINOT NOIR	282736	HOB NOB PINOT NOIR VIN DE PAYS D'OC	750ml	12	6/1/2024	126.66	102.66	24.00	False	10.55	10.55	0.00
RED WINE	282742	HOB NOB RED BLEND PAYS D'OC	750ml	12	6/1/2024	126.66	102.66	24.00	False	10.55	10.55	0.00
LIQUEURS AND CORDIALS	65195	HPNOTIC VODKA & COGNAC LIQUEUR	750ml	6	6/1/2024	115.35	92.49	22.85	False	19.23	19.23	0.00
CABERNET SAUVIGNON	476512	IRON AND SAND CABERNET SAV PASO ROBLES	750ml	6	6/1/2024	111.57	102.85	8.52	False	18.57	18.57	0.00
OTHER FLAVORED WINES	810710	ISLAND GROVE BLUEBERRY MOSCATO	750ml	12	6/1/2024	122.13	106.83	15.30	False	10.17	10.17	0.00
WHISKEY - TENNESSEE	26826	JACK DANIELS BLACK LABEL	750ml	12	6/1/2024	239.98	227.97	12.01	False	19.99	19.99	0.00
WHISKEY OTHER	74801	JACK DANIEL'S TENNESSEE APPLE LIQUEUR	750ml	12	6/1/2024	239.98	215.98	24.00	False	19.99	19.99	0.00
WHISKEY - TENNESSEE	86692	JACK DANIELS TENNESSEE FIRE LIQUEUR	750ml	12	6/1/2024	239.98	215.98	24.00	False	19.99	19.99	0.00
WHISKEY OTHER	86670	JACK DANIELS TENNESSEE HONEY LIQUEUR	750ml	12	6/1/2024	239.98	215.98	24.00	False	19.99	19.99	0.00
RED WINE	420431	JACOB'S CREEK CABERNET SAUVIGNON	1.5L	6	6/1/2024	46.65	34.66	11.99	False	7.77	7.77	0.00
CHARDONNAY	420436	JACOB'S CREEK CHARDONNAY	1.5L	6	6/1/2024	46.65	34.66	11.99	False	7.77	7.77	0.00
RED WINE	420414	JACOB'S CREEK PINOT GRIGIO	1.5L	6	6/1/2024	46.65	34.66	11.99	False	7.77	7.77	0.00
WHITE WINE	253335	JADOT POUILLY-FUISSE	750ml	12	6/1/2024	283.80	260.47	23.33	False	23.64	23.64	0.00
LIQUEURS AND CORDIALS	65256	JAGERMEISTER	750ml	12	6/1/2024	233.00	195.53	37.47	False	19.42	19.42	0.00
LIQUEURS AND CORDIALS	65251	JAGERMEISTER	50ml	120	6/1/2024	246.69	164.12	82.57	False	2.06	2.06	0.00
LIQUEURS AND CORDIALS	65259	JAGERMEISTER MINIMEISTER LIQUEUR	200ml	12	6/1/2024	97.35	73.36	23.99	False	8.11	8.11	0.00
CABERNET SAUVIGNON	477885	JAM CELLARS BUTTER CAB	750ml	12	6/1/2024	158.91	145.63	13.28	False	13.25	13.25	0.00
CABERNET SAUVIGNON	477884	JAM CELLARS CABERNET SAUVIGNON	750ml	12	6/1/2024	158.91	145.63	13.28	False	13.25	13.25	0.00
COCKTAILS	58858	JOSE CUERVO (JC) STRAWBERRY LIME (PET)	200ml	24	6/1/2024	51.31	45.29	6.02	False	2.14	2.14	0.00
COCKTAILS	100698	JOSE CUERVO AUTHENTIC PINK LEMONADE (4PK)	200ml	24	6/1/2024	51.31	45.29	6.02	False	2.14	2.14	0.00
COCKTAILS	58918	JOSE CUERVO AUTHENTIC STRAWBERRY CANS	355ml	24	6/1/2024	59.97	53.53	6.44	False	2.50	2.50	0.00
COCKTAILS	58835	JOSE CUERVO AUTHENTIC MARGARITAS	200ml	24	6/1/2024	51.31	45.29	6.02	False	2.14	2.14	0.00
TEQUILA	89193	JOSE CUERVO ESPECIAL TEQUILA	200ml	48	6/1/2024	239.71	222.63	17.08	False	4.99	4.99	0.00
COCKTAILS	58875	JOSE CUERVO GOLD MARGARITA	1.75L	6	6/1/2024	110.72	101.49	9.23	False	18.46	18.46	0.00
COCKTAILS	58898	JOSE CUERVO GOLDEN ROSE MARGARITA	1.75L	6	6/1/2024	110.72	101.49	9.23	False	18.46	18.46	0.00
COCKTAILS	58877	JOSE CUERVO GOLDEN STAW MARG	1.75L	6	6/1/2024	110.72	101.49	9.23	False	18.46	18.46	0.00
COCKTAILS	58836	JOSE CUERVO LIME MARGARITA / 20PF	750ml	12	6/1/2024	110.71	101.49	9.22	False	9.22	9.22	0.00
COCKTAILS	58866	JOSE CUERVO STRAWBERRY MARGARITA / 20PF	750ml	12	6/1/2024	110.71	101.49	9.22	False	9.22	9.22	0.00
LIQUEURS AND CORDIALS	67554	KAMORA COFFEE LIQUEUR	375ml	24	6/1/2024	106.27	94.27	12.00	False	4.42	4.42	0.00
LIQUEURS AND CORDIALS	67550	KAMORA COFFEE LIQUEUR (PET)	1.75L	6	6/1/2024	96.98	84.98	12.00	False	16.16	16.16	0.00
CHARDONNAY	579978	KENDALL-JACKSON AVANT CALIFORNIA CHARDONNAY	750ml	12	6/1/2024	147.38	128.77	18.61	False	12.27	12.27	0.00
CHARDONNAY	580125	KENDALL-JACKSON GRAND RESERVE CHARDONNAY	750ml	12	6/1/2024	186.90	162.98	23.92	False	15.57	15.57	0.00
CHARDONNAY	579977	KENDALL-JACKSON LOW CALORIE CHARDONNAY	750ml	12	6/1/2024	147.38	128.77	18.61	False	12.27	12.27	0.00
CABERNET SAUVIGNON	479330	KENDALL-JACKSON PROPRIETOR GRAND RSV CAB SAUVIGNON	750ml	12	6/1/2024	282.53	270.17	12.36	False	23.55	23.55	0.00
MERLOT	479345	KENDALL-JACKSON VINTNERS RESERVE MERLOT	750ml	12	6/1/2024	206.03	180.17	25.86	False	17.17	17.17	0.00
CABERNET SAUVIGNON	479300	KENDALL-JACKSON VINTNERS RSV CABERNET SAUVIGNON	750ml	12	6/1/2024	206.03	180.17	25.86	False	17.17	17.17	0.00
CABERNET SAUVIGNON	479303	KENDALL-JACKSON VINTNERS RSV CABERNET SAUVIGNON	375ml	12	6/1/2024	112.54	94.05	18.49	False	9.37	9.37	0.00
CHARDONNAY	581325	KENDALL-JACKSON VINTNERS RSV CHARDONNAY	750ml	12	6/1/2024	80.67	64.04	16.63	False	6.71	6.71	0.00
CHARDONNAY	581330	KENDALL-JACKSON VINTNERS RSV CHARDONNAY	750ml	12	6/1/2024	147.38	128.77	18.61	False	12.27	12.27	0.00
PINOT NOIR	478430	KENDALL-JACKSON VINTNERS RSV PINOT NOIR	750ml	12	6/1/2024	167.78	158.73	9.05	False	13.98	13.98	0.00
RIESLING (WHITE/JOHANN)	581495	KENDALL-JACKSON VINTNERS RSV RIESLING	750ml	12	6/1/2024	128.25	111.60	16.65	False	10.68	10.68	0.00
SAUVIGNON BLNC/FUME BLNC	581565	KENDALL-JACKSON VINTNERS RSV SAUVIGNON BLANC	750ml	12	6/1/2024	128.25	109.65	18.60	False	10.68	10.68	0.00
WHISKEY - BLENDED	24418	KENTUCKY DALE BLENDED WHISKEY	1.75L	6	6/1/2024	59.94	47.94	12.00	False	10.00	10.00	0.00
CABERNET SAUVIGNON	478705	KENWOOD DISCOVERIES CABERNET SAUVIGNON	750ml	12	6/1/2024	117.72	93.74	23.98	False	9.82	9.82	0.00
CHARDONNAY	580360	KENWOOD DISCOVERIES CHARDONNAY	750ml	12	6/1/2024	108.83	84.85	23.98	False	9.07	9.07	0.00
PINOT NOIR	478770	KENWOOD DISCOVERIES PINOT NOIR	750ml	12	6/1/2024	135.49	111.50	23.99	False	11.29	11.29	0.00
VODKA	34458	KETEL ONE DUTCH VODKA	1.75L	6	6/1/2024	196.32	184.28	12.04	False	32.72	32.72	0.00
SPRKLNG, CHMPGNE, ETC.	728720	KIM CRAWFORD PROSECCO	750ml	12	6/1/2024	162.77	128.49	34.28	False	13.56	13.56	0.00
LIQUEURS AND CORDIALS	75213	KINKY BLUE LIQUEUR	375ml	12	6/1/2024	87.88	75.89	11.99	False	7.32	7.32	0.00

SPRKLNG, CHMPGNE, ETC.	751405	KORBEL BRUT CHAMPAGNE	750ml	12	6/1/2024	139.35	127.35	12.00	False	11.61	11.61	0.00
SPRKLNG, CHMPGNE, ETC.	751800	KORBEL BRUT ROSE CHAMPAGNE	750ml	12	6/1/2024	139.35	127.35	12.00	False	11.61	11.61	0.00
SPRKLNG, CHMPGNE, ETC.	752010	KORBEL EXTRA DRY	750ml	12	6/1/2024	139.35	127.35	12.00	False	11.61	11.61	0.00
SPRKLNG, CHMPGNE, ETC.	751605	KORBEL NATURAL CHAMPAGNE	750ml	12	6/1/2024	160.73	148.73	12.00	False	13.40	13.40	0.00
SPRKLNG, CHMPGNE, ETC.	751940	KORBEL SWEET CUVEE CHAMPAGNE	750ml	12	6/1/2024	139.35	127.35	12.00	False	11.61	11.61	0.00
SPRKLNG, CHMPGNE, ETC.	751950	KORBEL SWEET ROSE CHAMPAGNE	750ml	12	6/1/2024	139.35	127.35	12.00	False	11.61	11.61	0.00
RUM	46504	KRAKEN BLACK SPICED RUM 94 PROOF	750ml	12	6/1/2024	212.25	184.52	27.73	False	17.69	17.69	0.00
RUM	76497	KRAKEN GOLD SPICED RUM	750ml	12	6/1/2024	193.79	166.07	27.72	False	16.14	16.14	0.00
CHARDONNAY	582302	LA CREMA CHARDONNAY MONTEREY	750ml	12	6/1/2024	167.78	133.03	34.75	False	13.98	13.98	0.00
CHARDONNAY	582305	LA CREMA CHARDONNAY RUSSIAN RIVER VALLEY	750ml	6	6/1/2024	135.49	118.89	16.61	False	22.58	22.58	0.00
CHARDONNAY	582307	LA CREMA CHARDONNAY SONOMA COAST	750ml	12	6/1/2024	203.46	180.16	23.32	False	16.95	16.95	0.00
PINOT GRIS/PINOT GRIGIO	582303	LA CREMA PINOT GRIS MONTEREY	750ml	12	6/1/2024	167.78	133.03	34.75	False	13.98	13.98	0.00
PINOT NOIR	479670	LA CREMA PINOT NOIR MONTEREY	750ml	12	6/1/2024	190.73	154.46	36.27	False	15.90	15.90	0.00
ROSE / BLUSH WINE	663921	LA CREMA PINOT NOIR ROSE MONTEREY	750ml	12	6/1/2024	167.78	133.03	34.75	False	13.98	13.98	0.00
PINOT NOIR	479693	LA CREMA PINOT NOIR SONOMA COAST	375ml	12	6/1/2024	120.19	102.59	17.60	False	10.00	10.00	0.00
PINOT NOIR	479690	LA CREMA PINOT NOIR SONOMA COAST	750ml	12	6/1/2024	228.98	205.88	23.10	False	19.08	19.08	0.00
PINOT NOIR	479697	LA CREMA PINOT NOIR WILLIAMETTE VALLEY	750ml	12	6/1/2024	257.03	223.03	34.00	False	21.42	21.42	0.00
SAUVIGNON BLNC/FUME BLNC	582320	LA CREMA SONOMA COUNTY SAUVIGNON BLANC	750ml	12	6/1/2024	181.80	157.26	24.54	False	15.14	15.14	0.00
ROSE / BLUSH WINE	728799	LA MARCA PROSECCO ROSE	750ml	12	6/1/2024	167.05	158.48	8.57	False	13.92	13.92	0.00
SPRKLNG, CHMPGNE, ETC.	728795	LA MARCA PROSECCO SPARKLING WINE	750ml	12	6/1/2024	167.05	158.48	8.57	False	13.92	13.92	0.00
WHITE WINE	367954	LA SCOLCA BIANCO SECCO WHITE LABEL	750ml	12	6/1/2024	177.02	159.23	17.79	False	14.74	14.74	0.00
RED WINE	284458	LA VIEILLE FERME RED BIB	3L	6	6/1/2024	126.21	109.33	16.88	False	21.04	21.04	0.00
WHITE WINE	284459	LA VIEILLE FERME WHITE BIB	3L	6	6/1/2024	126.21	109.33	16.88	False	21.04	21.04	0.00
WHISKEY - STR BOURBON	18859	LARGENY KENTUCKY STRAIGHT BOURBON WHISKEY	750ml	12	6/1/2024	276.87	240.87	36.00	False	23.07	23.07	0.00
COCKTAILS	888053	LIQS COCKTAILS MARGARITA	750ml	12	6/1/2024	95.92	87.35	8.57	False	7.99	7.99	0.00
COCKTAILS	888054	LIQS COCKTAILS STRAWBERRY MARGARITA	750ml	12	6/1/2024	95.92	87.35	8.57	False	7.99	7.99	0.00
RED WINE	481020	LOCATIONS CA RED	750ml	12	6/1/2024	179.91	171.34	8.57	False	14.99	14.99	0.00
RED WINE	286560	LOCATIONS F RED BLEND FRANCE	750ml	12	6/1/2024	179.91	171.34	8.57	False	14.99	14.99	0.00
RED WINE	368804	LOCATIONS I RED BLEND ITALY	750ml	12	6/1/2024	179.91	171.34	8.57	False	14.99	14.99	0.00
SAUVIGNON BLNC/FUME BLNC	416377	LOCATIONS NZ SAUVIGNON BLANC NEW ZEALAND	750ml	12	6/1/2024	179.91	171.34	8.57	False	14.99	14.99	0.00
RED WINE	252530	LOUIS JADOT BEAUJOLAIS VILLAGES	750ml	12	6/1/2024	141.00	114.75	26.25	False	11.75	11.75	0.00
CHARDONNAY	252845	LOUIS JADOT CHARDONNAY	750ml	12	6/1/2024	172.88	149.03	23.85	False	14.40	14.40	0.00
WHITE WINE	253085	LOUIS JADOT MACON VILLAGES WHITE	750ml	12	6/1/2024	162.03	140.46	21.57	False	13.49	13.49	0.00
PINOT NOIR	253270	LOUIS JADOT PINOT NOIR	750ml	12	6/1/2024	207.30	183.31	23.99	False	17.27	17.27	0.00
CABERNET SAUVIGNON	484705	LOUIS M MARTINI SONOMA COUNTY CABERNET SAUVIGNON	750ml	12	6/1/2024	184.19	167.06	17.13	False	15.35	15.35	0.00
VODKA	34598	LUKSUSOWA POTATO VODKA	1.75L	6	6/1/2024	132.47	114.47	18.00	False	22.08	22.08	0.00
TEQUILA	88015	LUNAZUL BLANCO TEQUILA	6	6	6/1/2024	198.43	175.34	23.09	False	33.08	33.08	0.00
TEQUILA	88024	LUNAZUL BLANCO TEQUILA	375ml	12	6/1/2024	119.94	101.49	18.45	False	10.00	10.00	0.00
TEQUILA	89470	LUNAZUL REPOSADO TEQUILA	1.75L	6	6/1/2024	198.43	175.34	23.09	False	33.08	33.08	0.00
TEQUILA	88731	LUNAZUL REPOSADO TEQUILA	375ml	12	6/1/2024	119.94	101.49	18.45	False	10.00	10.00	0.00
LIQUEURS AND CORDIALS	67610	LUXARDO MARASCHINO LIQUEUR	750ml	12	6/1/2024	350.69	322.97	27.72	False	29.22	29.22	0.00
PINOT NOIR	485388	MACMURRAY RANCH PINOT NOIR CENTRAL COAST	750ml	12	6/1/2024	175.63	158.49	17.14	False	14.63	14.63	0.00
TEQUILA	88818	MAESTRO DOBEL ANEJO	750ml	6	6/1/2024	272.27	249.19	23.08	False	45.39	45.39	0.00
LIQUEURS AND CORDIALS	65646	MARIE BRZARD CHOCOLATE ROYAL	750ml	6	6/1/2024	102.17	84.17	18.00	False	17.03	17.03	0.00
CABERNET SAUVIGNON	483452	MARK WEST CABERNET SAUVIGNON	750ml	12	6/1/2024	111.34	102.86	8.48	False	9.27	9.27	0.00
PINOT NOIR	483420	MARK WEST PINOT NOIR CALIFORNIA	750ml	12	6/1/2024	111.34	102.86	8.48	False	9.27	9.27	0.00
RED WINE	417900	MARQUES DE RISCAL RESERVA RED	750ml	12	6/1/2024	201.88	184.03	17.85	False	16.82	16.82	0.00
ROSE / BLUSH WINE	418386	MATUA ROSE WINE	750ml	12	6/1/2024	119.91	111.34	8.57	False	9.99	9.99	0.00
PINOT NOIR	418340	MATUA VALLEY PINOT NOIR	750ml	12	6/1/2024	119.91	111.34	8.57	False	9.99	9.99	0.00
SAUVIGNON BLNC/FUME BLNC	418330	MATUA VALLEY SAUVIGNON BLANC	750ml	12	6/1/2024	119.91	111.34	8.57	False	9.99	9.99	0.00
WHISKEY - IRISH	15745	MCCONNELL'S OLD IRISH WHISKY	750ml	12	6/1/2024	304.53	260.35	44.18	False	25.37	25.37	0.00
PINOT NOIR	485220	MEIOMI BRIGHT PINOT NOIR	750ml	12	6/1/2024	205.63	171.34	34.29	False	17.13	17.13	0.00
CABERNET SAUVIGNON	443959	MEIOMI CABERNET SAUVIGNON SONOMA/MNTRY/SNTA B	750ml	12	6/1/2024	205.63	171.34	34.29	False	17.13	17.13	0.00
CHARDONNAY	588531	MEIOMI CHARDONNAY SONOMA/MNTRY/SNTA BARB	750ml	12	6/1/2024	171.34	154.20	17.14	False	14.27	14.27	0.00
RED WINE	485544	MENAGE A TROIS BOURBON BARREL CAB	750ml	12	6/1/2024	137.03	119.95	17.08	False	11.42	11.42	0.00
CABERNET SAUVIGNON	485491	MENAGE A TROIS CAB SAUV	750ml	12	6/1/2024	137.03	119.95	17.08	False	11.42	11.42	0.00
CABERNET SAUVIGNON	485512	MENAGE A TROIS DECADENCE	750ml	12	6/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
WHITE WINE	588640	MENAGE A TROIS EXOTIC CALIFORNIA	750ml	12	6/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
MERLOT	485524	MENAGE A TROIS LAVISH MERLOT	750ml	12	6/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
PINOT GRIS/PINOT GRIGIO	588634	MENAGE A TROIS LIMELIGHT PINOT GRIGIO	750ml	12	6/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
RED WINE	485537	MENAGE A TROIS LUSCIOUS PINOT NOIR	750ml	12	6/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
RED WINE	485474	MENAGE A TROIS MIDNIGHT DARK RED	750ml	12	6/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
RED WINE	485490	MENAGE A TROIS ORIGINAL RED BLEND	750ml	12	6/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
PINOT GRIS/PINOT GRIGIO	588635	MENAGE A TROIS PINOT GRIGIO	750ml	12	6/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
PINOT NOIR	485488	MENAGE A TROIS PINOT NOIR	750ml	12	6/1/2024	137.03	119.95	17.08	False	11.42	11.42	0.00
SPRKLNG, CHMPGNE, ETC.	729374	MENAGE A TROIS PROSECCO SPARKLING	750ml	12	6/1/2024	137.04	119.96	17.08	False	11.42	11.42	0.00
ROSE / BLUSH WINE	667550	MENAGE A TROIS ROSE BOUQUET CALIFORNIA	750ml	12	6/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
RED WINE	485473	MENAGE A TROIS SILK RED	750ml	12	6/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
RED WINE	485449	MENAGE SWEET COLLECTION DOLCE RED	750ml	12	6/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
RED WINE	588642	MENAGE SWEET COLLECTION MOSCATO	750ml	12	6/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
ROSE / BLUSH WINE	485431	MENAGE SWEET COLLECTION SULTRY RED	750ml	12	6/1/2024	111.31	102.76	8.55	False	9.27	9.27	0.00
WHISKEY - CANADIAN	13933	MERCER AND PRINCE CANADIAN WHISKEY	700ml	6	6/1/2024	147.66	138.42	9.24	False	24.61	24.61	0.00
COGNAC, ARMAGNAC	48764	MEUKOW VS COGNAC (ROUND BOTTLE)	375ml	12	6/1/2024	166.07	154.06	12.01	False	13.85	13.85	0.00
COCKTAILS	62514	MI CAMPO COCKTAILS MANGO MULE TEQUILA	375ml	12	6/1/2024	129.14	92.22	36.92	False	10.75	10.75	0.00
COCKTAILS	62515	MI CAMPO COCKTAILS SPICY JALAPENO MARGARITA	375ml	12	6/1/2024	129.14	92.22	36.92	False	10.75	10.75	0.00
WHISKEY OTHER	27516	MICHTER'S US-1 AMERICAN WHISKEY	750ml	6	6/1/2024	210.40	198.40	12.00	False	35.08	35.08	0.00
TEQUILA	89585	MILAGRO REPOSADO TEQUILA	1.75L	6	6/1/2024	318.41	288.40	30.01	False	53.07	53.07	0.00
TEQUILA	88118	MILAGRO TEQUILA SILVER	1.75L	6	6/1/2024	309.18	279.18	30.00	False	51.54	51.54	0.00
GIN	31298	MILES GIN	1.75L	6	6/1/2024	70.37	64.38	5.99	False	11.74	11.74	0.00
CABERNET SAUVIGNON	486300	MIRASSOU CABERNET SAUVIGNON	750ml	12	6/1/2024	102.78	85.62	17.16	False	8.57	8.57	0.00
CHARDONNAY	589370	MIRASSOU CHARDONNAY	750ml	12	6/1/2024	102.78	85.62	17.16	False	8.57	8.57	0.00
MOSCATO WHITE	589384	MIRASSOU MOSCATO	750ml	12	6/1/2024	102.78	85.62	17.16	False	8.57	8.57	0.00
PINOT GRIS/PINOT GRIGIO	589375	MIRASSOU PINOT GRIGIO	750ml	12	6/1/2024	102.78	85.62	17.16	False	8.57	8.57	0.00
PINOT NOIR	489388	MIRASSOU PINOT NOIR	750ml	12	6/1/2024	102.78	85.62	17.16	False	8.57	8.57	0.00
SPRKLNG, CHMPGNE, ETC.	710586	MOET & CHANDON BRUT IMP. ROSE	750ml	6	6/1/2024	351.06	320.96	30.10	False	58.51	58.51	0.00
SPRKLNG, CHMPGNE, ETC.	710801	MOET & CHANDON IMPERIAL EXTRA DRY	375ml	12	6/1/2024	284.35	248.50	35.85	False	23.69	23.69	0.00
SPRKLNG, CHMPGNE, ETC.	710921	MOET CHANDON NECTAR IMPERIAL ROSE	750ml	6	6/1/2024	288.85	252.99	35.86	False	48.15	48.15	0.00
SAUVIGNON BLNC/FUME BLNC	418595	MONKEY BAY SAUVIGNON BLANC	750ml	12	6/1/2024	121.68	104.24	17.44	False	10.14	10.14	0.00
SAUVIGNON BLNC/FUME BLNC	418596	MONKEY BAY SAUVIGNON BLANC	1.5L	6	6/1/2024	108.66	99.95	8.71	False	18.11	18.11	0.00

RED WINE	370630	MONSANTO CLASSICO RISERVA RED	750ml	12	6/1/2024	288.58	264.59	23.99	False	24.04	24.04	0.00
RUM	42666	MOUNT GAY ECLIPSE RUM	750ml	12	6/1/2024	212.21	176.22	35.99	False	17.69	17.69	0.00
SPRKLNG, CHMPGNE, ETC.	756300	MUMM NAPA BRUT PRESTIGE	750ml	12	6/1/2024	206.60	170.61	35.99	False	17.21	17.21	0.00
SPRKLNG, CHMPGNE, ETC.	203600	MUMM NAPA BRUT ROSE	750ml	12	6/1/2024	206.60	170.61	35.99	False	17.21	17.21	0.00
CABERNET SAUVIGNON	489290	MURPHY-GOODE CABERNET SAUVIGNON CALIFORNIA	750ml	12	6/1/2024	129.53	106.38	23.15	False	10.80	10.80	0.00
CHARDONNAY	591840	MURPHY-GOODE CHARDONNAY	750ml	12	6/1/2024	129.53	106.38	23.15	False	10.80	10.80	0.00
MERLOT	489383	MURPHY-GOODE MERLOT ALEXANDER VALLEY	750ml	12	6/1/2024	129.53	106.38	23.15	False	10.80	10.80	0.00
PINOT NOIR	489294	MURPHY-GOODE PINOT NOIR CALIFORNIA	750ml	12	6/1/2024	129.53	106.38	23.15	False	10.80	10.80	0.00
SAUVIGNON BLNC/FUME BLNC	591865	MURPHY-GOODE SAUVIGNON BLANC	750ml	12	6/1/2024	129.53	106.38	23.15	False	10.80	10.80	0.00
WHISKEY - STR BOURBON	193095	NELSON BROS WHISKEY CLASSIC	750ml	6	6/1/2024	198.41	179.94	18.47	False	33.08	33.08	0.00
VODKA	38919	NEW AMSTERDAM APPLE FLAVORED VODKA	1.75L	6	6/1/2024	119.96	103.80	16.16	False	20.00	20.00	0.00
VODKA	39917	NEW AMSTERDAM APPLE FLAVORED VODKA	375ml	24	6/1/2024	128.40	111.25	17.15	False	5.35	5.35	0.00
VODKA	40288	NEW AMSTERDAM COCONUT FLAVORED VODKA	375ml	24	6/1/2024	128.40	111.25	17.15	False	5.35	5.35	0.00
VODKA	40291	NEW AMSTERDAM COCONUT FLAVORED VODKA	1.75L	6	6/1/2024	119.96	103.80	16.16	False	20.00	20.00	0.00
GIN	31475	NEW AMSTERDAM GIN	750ml	12	6/1/2024	133.76	115.30	18.46	False	11.15	11.15	0.00
GIN	31473	NEW AMSTERDAM GIN	1.75L	6	6/1/2024	138.43	115.34	23.09	False	23.08	23.08	0.00
GIN	31474	NEW AMSTERDAM GIN	375ml	24	6/1/2024	136.96	119.83	17.13	False	5.71	5.71	0.00
VODKA	39952	NEW AMSTERDAM GRAPEFRUIT FLAVORED VODKA	375ml	24	6/1/2024	128.40	111.25	17.15	False	5.35	5.35	0.00
VODKA	40034	NEW AMSTERDAM GRAPEFRUIT FLAVORED VODKA	1.75L	6	6/1/2024	119.96	103.80	16.16	False	20.00	20.00	0.00
VODKA	40073	NEW AMSTERDAM MANGO FLAVORED VODKA	1.75L	6	6/1/2024	119.96	103.80	16.16	False	20.00	20.00	0.00
VODKA	40070	NEW AMSTERDAM MANGO FLAVORED VODKA	375ml	24	6/1/2024	128.40	111.25	17.15	False	5.35	5.35	0.00
VODKA	39282	NEW AMSTERDAM PASSION FRUIT VODKA	375ml	24	6/1/2024	128.40	111.25	17.15	False	5.35	5.35	0.00
VODKA	39284	NEW AMSTERDAM PASSION FRUIT VODKA	1.75L	6	6/1/2024	119.96	103.80	16.16	False	20.00	20.00	0.00
VODKA	40313	NEW AMSTERDAM PEACH FLAVORED VODKA	1.75L	6	6/1/2024	119.96	103.80	16.16	False	20.00	20.00	0.00
VODKA	40593	NEW AMSTERDAM PEACH FLAVORED VODKA	375ml	24	6/1/2024	128.40	111.25	17.15	False	5.35	5.35	0.00
VODKA	40195	NEW AMSTERDAM PINEAPPLE FLAVORED VODKA	1.75L	6	6/1/2024	119.96	103.80	16.16	False	20.00	20.00	0.00
VODKA	40192	NEW AMSTERDAM PINEAPPLE FLAVORED VODKA	375ml	24	6/1/2024	128.40	111.25	17.15	False	5.35	5.35	0.00
VODKA	36617	NEW AMSTERDAM RASPBERRY FLAVORED VODKA	375ml	24	6/1/2024	128.40	111.25	17.15	False	5.35	5.35	0.00
VODKA	40598	NEW AMSTERDAM RED BERRY FLAVORED VODKA	375ml	24	6/1/2024	128.40	111.25	17.15	False	5.35	5.35	0.00
VODKA	40315	NEW AMSTERDAM RED BERRY FLAVORED VODKA	1.75L	6	6/1/2024	119.96	103.80	16.16	False	20.00	20.00	0.00
VODKA	36971	NEW AMSTERDAM VODKA	1.75L	6	6/1/2024	119.96	103.80	16.16	False	20.00	20.00	0.00
VODKA	39468	NEW AMSTERDAM VODKA 100 PROOF	1.75L	6	6/1/2024	129.20	119.96	9.24	False	21.54	21.54	0.00
VODKA	36968	NEW AMSTERDAM VODKA FLASK	375ml	24	6/1/2024	128.40	111.25	17.15	False	5.35	5.35	0.00
VODKA	39424	NEW AMSTERDAM VODKA PINK WHITNEY PINK LEMONADE	1.75L	6	6/1/2024	119.96	103.80	16.16	False	20.00	20.00	0.00
VODKA	39382	NEW AMSTERDAM VODKA PINK WHITNEY PINK LEMONADE	375ml	24	6/1/2024	128.40	111.25	17.15	False	5.35	5.35	0.00
VODKA	39421	NEW AMSTERDAM WATERMELON FLAVORED VODKA	1.75L	6	6/1/2024	119.96	103.80	16.16	False	20.00	20.00	0.00
VODKA	39419	NEW AMSTERDAM WATERMELON FLAVORED VODKA	375ml	24	6/1/2024	128.40	111.25	17.15	False	5.35	5.35	0.00
WHISKEY - STR BOURBON	86912	NOBLE OAK DOUBLE OAK BOURBON (DSS)	750ml	6	6/1/2024	164.41	122.41	42.00	False	27.41	27.41	0.00
TEQUILA	86125	NUMBER JUAN TEQUILA BLANCO	750ml	6	6/1/2024	231.97	213.96	18.01	False	38.67	38.67	0.00
WHISKEY OTHER	76433	OAK & EDEN TOASTED OAK BOURBON & SPIRE	750ml	6	6/1/2024	213.30	191.07	22.23	False	35.56	35.56	0.00
WHISKEY - STR BOURBON	20366	OLD FORESTER	750ml	12	6/1/2024	239.98	203.98	36.00	False	19.99	19.99	0.00
WHISKEY - STR BOURBON	20369	OLD FORESTER 1870 CRAFT KENTUCKY STRAIGHT	750ml	6	6/1/2024	227.80	197.79	30.01	False	37.97	37.97	0.00
WHISKEY - STR BOURBON	20372	OLD FORESTER 1897 CRAFT STRAIGHT BOURBON	750ml	6	6/1/2024	251.80	221.91	29.89	False	41.98	41.98	0.00
WHISKEY - STR BOURBON	20374	OLD FORESTER 1910 KENTUCKY STRAIGHT BOURBON	750ml	6	6/1/2024	275.80	245.80	30.00	False	45.98	45.98	0.00
WHISKEY - STR BOURBON	20376	OLD FORESTER 1920 PROHIBITION STYLE	750ml	6	6/1/2024	299.79	269.80	29.99	False	49.97	49.97	0.00
WHISKEY - STR BOURBON	20375	OLD FORESTER STATESMAN KENTUCKY STRAIGHT	750ml	6	6/1/2024	275.80	245.80	30.00	False	45.98	45.98	0.00
COCKTAILS	62813	ON THE ROCKS EFFEN COSMOPOLITAN	750ml	6	6/1/2024	94.52	89.91	4.61	False	15.76	15.76	0.00
COCKTAILS	62814	ON THE ROCKS HORNITOS MARGARITA	750ml	6	6/1/2024	94.52	89.91	4.61	False	15.76	15.76	0.00
COCKTAILS	62811	ON THE ROCKS KNOB CREEK OLD FASHIONED	750ml	6	6/1/2024	94.52	89.91	4.61	False	15.76	15.76	0.00
COCKTAILS	62972	ON THE ROCKS STRAWBERRY DAQUIRI	750ml	6	6/1/2024	94.52	89.91	4.61	False	15.76	15.76	0.00
WHISKEY - IRISH	15818	PADDY IRISH WHISKEY	750ml	12	6/1/2024	198.37	192.38	5.99	False	16.52	16.52	0.00
RUM	46689	PAPA PILAR'S DARK RUM	750ml	6	6/1/2024	214.22	196.22	18.00	False	35.71	35.71	0.00
RUM	46688	PAPA'S PILAR BLONDE RUM	750ml	6	6/1/2024	163.22	145.18	18.04	False	27.21	27.21	0.00
PINOT NOIR	493000	PARDUCCI PINOT NOIR CALIFORNIA	750ml	12	6/1/2024	133.01	121.01	12.00	False	11.09	11.09	0.00
BRANDY	56793	PAUL MASSON APPLE GRAND AMBER BRANDY	750ml	12	6/1/2024	101.45	89.44	12.01	False	8.45	8.45	0.00
COGNAC, ARMAGNAC	53853	PAUL MASSON FRUIT PUNCH BRANDY	750ml	12	6/1/2024	101.45	89.44	12.01	False	8.45	8.45	0.00
BRANDY	53216	PAUL MASSON GRANDE AMBER BRANDY	750ml	12	6/1/2024	101.45	89.44	12.01	False	8.45	8.45	0.00
BRANDY	53220	PAUL MASSON GRANDE AMBER BRANDY PET	750ml	12	6/1/2024	101.45	89.44	12.01	False	8.45	8.45	0.00
BRANDY	53206	PAUL MASSON GRANDE AMBER VSOP BRANDY	750ml	12	6/1/2024	103.84	91.84	12.00	False	8.66	8.66	0.00
BRANDY	56768	PAUL MASSON MANGO GRANDE AMBER BRANDY	750ml	12	6/1/2024	101.45	89.44	12.01	False	8.45	8.45	0.00
BRANDY	56196	PAUL MASSON PEACH GRAND AMBER BRANDY	750ml	12	6/1/2024	101.45	89.44	12.01	False	8.45	8.45	0.00
BRANDY	56798	PAUL MASSON PINEAPPLE GRAND AMBER BRANDY	750ml	12	6/1/2024	101.45	89.44	12.01	False	8.45	8.45	0.00
BRANDY	56805	PAUL MASSON RED BERRY GRAND AMBER BRANDY	750ml	12	6/1/2024	101.45	89.44	12.01	False	8.45	8.45	0.00
COGNAC, ARMAGNAC	56664	PAUL MASSON WATERMELON BRANDY	750ml	12	6/1/2024	101.45	89.44	12.01	False	8.45	8.45	0.00
VODKA	34702	PEARL POMEGRANATE FLAVORED VODKA DSS	750ml	12	6/1/2024	101.45	78.40	23.05	False	8.45	8.45	0.00
WHISKY - CANANDIAN	14208	PENDLETON 1910 RYE WHISKEY	750ml	6	6/1/2024	225.56	189.41	36.15	False	37.60	37.60	0.00
WHISKY - CANANDIAN	14192	PENDLETON WHISKEY	750ml	12	6/1/2024	234.53	198.45	36.08	False	19.55	19.55	0.00
PINOT GRIS/PINOT GRIGIO	375060	PIGHIN PINOT GRIGIO	750ml	12	6/1/2024	171.60	157.64	13.96	False	14.30	14.30	0.00
VODKA	38086	PLATINUM 7X VODKA	750ml	12	6/1/2024	101.45	89.44	12.01	False	8.45	8.45	0.00
CABERNET SAUVIGNON	496392	POSTMARK PASO ROBLES CABERNET SAUVIGNON	750ml	12	6/1/2024	250.33	220.56	29.77	False	20.85	20.85	0.00
WHISKEY - IRISH	15832	PROPER NO. TWELVE IRISH WHISKEY	1.75L	6	6/1/2024	239.05	221.01	18.04	False	39.85	39.85	0.00
CHARDONNAY	604276	PROPHECY BUTTERY CHARDONNAY CALIFORNIA	750ml	12	6/1/2024	115.63	98.49	17.14	False	9.63	9.63	0.00
ROSE / BLUSH WINE	292012	PROPHECY GODDESS OF FORTUNE ROSE V D FRENCH	750ml	12	6/1/2024	115.63	98.49	17.14	False	9.63	9.63	0.00
PINOT GRIS/PINOT GRIGIO	377676	PROPHECY PINOT GRIGIO THE STAR DEL VENEZ	750ml	12	6/1/2024	115.63	98.49	17.14	False	9.63	9.63	0.00
PINOT NOIR	496904	PROPHECY PINOT NOIR CALIFORNIA	750ml	12	6/1/2024	115.63	98.49	17.14	False	9.63	9.63	0.00
RED WINE	496906	PROPHECY RED BLEND	750ml	12	6/1/2024	115.63	98.49	17.14	False	9.63	9.63	0.00
SAUVIGNON BLNC/FUME BLNC	604278	PROPHECY SAUVIGNON BLANC	750ml	12	6/1/2024	115.63	98.49	17.14	False	9.63	9.63	0.00
CABERNET SAUVIGNON	496902	PROPHECY THE EMPEROR CABERNET SAUVIGNON CALI	750ml	12	6/1/2024	115.63	98.49	17.14	False	9.63	9.63	0.00
COCKTAILS	63007	PUSSER'S RUM PAINKILLER RTD	355ml	24	6/1/2024	103.41	91.16	12.25	False	4.31	4.31	0.00
CABERNET SAUVIGNON	497364	QUILT CABERNET SAUVIGNON NAPA VALLEY	750ml	12	6/1/2024	428.48	402.77	25.71	False	35.70	35.70	0.00
RED WINE	497368	QUILT NAPA FABRIC OF THE LAND RED	750ml	12	6/1/2024	299.92	257.06	42.86	False	24.98	24.98	0.00
CABERNET SAUVIGNON	497366	QUILT RESERVE CABERNET SAUVIGNON NAPA VALLEY	750ml	6	6/1/2024	415.67	390.17	25.50	False	69.28	69.28	0.00
VODKA	37586	RAIN VODKA	750ml	12	6/1/2024	119.91	107.91	12.00	False	10.00	10.00	0.00
OTHER FLAVORED WINES	892844	RANCHO LA GLORIA BLUEBERRY MARGARITA	1.5L	6	6/1/2024	113.99	90.00	23.99	False	19.01	19.01	0.00
COCKTAILS	892853	RANCHO LA GLORIA STRAWBERRY MARGARITA	1.5L	6	6/1/2024	113.99	90.00	23.99	False	19.01	19.01	0.00
OTHER FLAVORED WINES	404218	REAL SANGRIA PEACH	750ml	12	6/1/2024	88.41	76.16	12.25	False	7.37	7.37	0.00
SANGRIA	404120	REAL SANGRIA RED	1.5L	6	6/1/2024	76.93	64.96	11.97	False	12.83	12.83	0.00
SANGRIA	404115	REAL SANGRIA RED	1L	12	6/1/2024	99.53	87.56	11.97	False	8.29	8.29	0.00
WHISKEY - STR BOURBON	21211	REBEL 100	1.75L	6	6/1/2024	184.57	166.57	18.00	False	30.77	30.77	0.00

WHISKEY OTHER	26949	REDNECK RIVIERA WHISKEY	750ml	6	6/1/2024	107.80	95.79	12.01	False	17.98	17.98	0.00
WHISKY - CANADIAN	12863	RICH & RARE APPLE	750ml	12	6/1/2024	92.22	86.22	6.00	False	7.70	7.70	0.00
CABERNET SAUVIGNON	498842	RODNEY STRONG ALEX VAL CAB SAUV	750ml	12	6/1/2024	237.58	213.59	23.99	False	19.80	19.80	0.00
CHARDONNAY	609800	RODNEY STRONG CHALK HILL CHARDONNAY	750ml	12	6/1/2024	173.83	149.84	23.99	False	14.47	14.47	0.00
ROSE / BLUSH WINE	646080	RODNEY STRONG ROSE OF PINOT NOIR	750ml	12	6/1/2024	186.20	162.21	23.99	False	15.51	15.51	0.00
PINOT NOIR	499210	RODNEY STRONG RRV PINOT NOIR	750ml	12	6/1/2024	196.78	172.79	23.99	False	16.39	16.39	0.00
CABERNET SAUVIGNON	499200	RODNEY STRONG SONOMA CO CAB SAUV	750ml	12	6/1/2024	196.78	172.79	23.99	False	16.39	16.39	0.00
CHARDONNAY	607900	RODNEY STRONG SONOMA CO CHARDONNAY	750ml	12	6/1/2024	150.88	126.89	23.99	False	12.57	12.57	0.00
MERLOT	499205	RODNEY STRONG SONOMA CO MERLOT	750ml	12	6/1/2024	189.13	165.14	23.99	False	15.75	15.75	0.00
LIQUEURS AND CORDIALS	666935	ROMANO SAMBUCA	750ml	12	6/1/2024	214.99	190.99	24.00	False	17.92	17.92	0.00
RUM	42393	RON BARCELO IMPERIAL	750ml	6	6/1/2024	144.10	120.10	24.00	False	24.05	24.05	0.00
RED WINE	379650	RUFFINO AZIANO CHIANTI CLASSICO (RED)	750ml	12	6/1/2024	188.48	171.33	17.15	False	15.70	15.70	0.00
CHIANTI	343805	RUFFINO CHIANTI	750ml	12	6/1/2024	119.91	111.34	8.57	False	9.99	9.99	0.00
PINOT GRIS/PINOT GRIGIO	379755	RUFFINO LUMINA PINOT GRIGIO DELLE VENEZIE	750ml	12	6/1/2024	119.91	111.34	8.57	False	9.99	9.99	0.00
SPRKLNG, CHMPGNE, ETC.	732089	RUFFINO LUMINA PROSECCO SPARKLING WINE EXTRA DRY	187ml	24	6/1/2024	110.07	101.50	8.57	False	4.58	4.58	0.00
RUM	66518	RUM HAVEN (CARIBBEAN RUM W/COCONUT LIQUEUR)	750ml	12	6/1/2024	170.68	142.98	27.70	False	14.22	14.22	0.00
LIQUEURS AND CORDIALS	66522	RUMCHATA COCONUT	750ml	12	6/1/2024	239.91	212.20	27.71	False	19.99	19.99	0.00
RUM	73055	RUMCHATA CREAM LIQUEUR	750ml	12	6/1/2024	239.91	212.20	27.71	False	19.99	19.99	0.00
LIQUEURS AND CORDIALS	80458	RYAN'S ORIGINAL CREME	1.75L	6	6/1/2024	90.87	81.00	9.87	False	15.16	15.16	0.00
RUM	45886	SAILOR JERRY SPICED NAVY RUM	750ml	12	6/1/2024	193.76	169.76	24.00	False	16.14	16.14	0.00
WHISKY - SCOTCH	10008	SCORESBY RARE SCOTCH	1.75L	6	6/1/2024	122.25	104.25	18.00	False	20.38	20.38	0.00
CHARDONNAY	614112	SEAGLASS CHARDONNAY	750ml	12	6/1/2024	102.74	94.20	8.54	False	8.57	8.57	0.00
PINOT GRIS/PINOT GRIGIO	614118	SEAGLASS PINOT GRIS	750ml	12	6/1/2024	102.74	94.20	8.54	False	8.57	8.57	0.00
PINOT NOIR	506200	SEAGLASS PINOT NOIR	750ml	12	6/1/2024	119.90	111.36	8.54	False	9.99	9.99	0.00
RIESLING (WHITE/JOHANN)	614114	SEAGLASS RIESLING	750ml	12	6/1/2024	102.74	94.20	8.54	False	8.57	8.57	0.00
SAUVIGNON BLNC/FUME BLNC	614116	SEAGLASS SAUVIGNON BLANC	750ml	12	6/1/2024	102.74	94.20	8.54	False	8.57	8.57	0.00
WHISKY - BLENDED	32234	SEAGRAM'S B3	1.75L	6	6/1/2024	110.71	98.71	12.00	False	18.46	18.46	0.00
GIN	32234	SEAGRAM'S EXTRA DRY GIN	375ml	24	6/1/2024	128.55	104.54	24.01	False	4.36	5.35	0.00
VODKA	37890	SEAGRAM'S EXTRA SMOOTH VODKA PET	1.75L	6	6/1/2024	103.88	85.89	17.99	False	17.32	17.32	0.00
WHISKY - CANADIAN	11347	SEAGRAM'S V O	1L	12	6/1/2024	184.71	160.71	24.00	False	15.38	15.38	0.00
WHISKY - CANADIAN	11348	SEAGRAM'S V O (PET)	1.75L	6	6/1/2024	138.40	120.40	18.00	False	23.08	23.08	0.00
WHISKY - CANADIAN	11326	SEAGRAM'S V O GOLD	750ml	12	6/1/2024	179.91	161.91	18.00	False	15.00	15.00	0.00
CABERNET SAUVIGNON	506960	SEQUOIA CABERNET SAUVIGNON NAPA VALLEY	750ml	12	6/1/2024	464.85	431.89	32.96	False	38.73	38.73	0.00
LIQUEURS AND CORDIALS	86559	SHEEP DOG PEANUT BUTTER	750ml	12	6/1/2024	159.59	147.60	11.99	False	13.30	13.30	0.00
CABERNET SAUVIGNON	507481	SILVER PALM CABERNET SAUVIGNON NORTH COAST	750ml	12	6/1/2024	160.13	132.33	27.80	False	13.35	13.35	0.00
CHARDONNAY	616700	SIMI CHARDONNAY SONOMA COUNTY	750ml	12	6/1/2024	137.00	128.44	8.56	False	11.42	11.42	0.00
SAUVIGNON BLNC/FUME BLNC	617490	SIMI SAUVIGNON BLANC SONOMA COUNTY	750ml	12	6/1/2024	137.00	128.44	8.56	False	11.42	11.42	0.00
VODKA	37986	SKYY VODKA	750ml	12	6/1/2024	148.85	124.86	23.99	False	12.41	12.41	0.00
WHISKEY - IRISH	15870	SLANE IRISH WHISKEY	750ml	6	6/1/2024	140.67	110.66	30.01	False	23.45	23.45	0.00
CABERNET SAUVIGNON	508124	SLICES CABERNET SAUVIGNON NAPA VALLEY	750ml	12	6/1/2024	204.11	180.12	23.99	False	17.00	17.00	0.00
VODKA	37996	SMIRNOFF 80 PROOF VODKA	750ml	12	6/1/2024	128.06	115.99	12.07	False	10.68	10.68	0.00
VODKA	77632	SMIRNOFF BLUEBERRY FLAVORED VODKA (DSS)	750ml	12	6/1/2024	128.06	115.99	12.07	False	10.68	10.68	0.00
VODKA	77637	SMIRNOFF CHERRY FLAVORED VODKA (DSS)	750ml	12	6/1/2024	128.06	115.99	12.07	False	10.68	10.68	0.00
VODKA	77647	SMIRNOFF CITRUS FLAVORED VODKA (DSS)	750ml	12	6/1/2024	128.06	115.99	12.07	False	10.68	10.68	0.00
VODKA	77674	SMIRNOFF GREEN APPLE FLAVORED VODKA (DSS)	750ml	12	6/1/2024	128.06	115.99	12.07	False	10.68	10.68	0.00
VODKA	77683	SMIRNOFF KISSED CARAMEL FLAVORED VODKA (DSS)	750ml	12	6/1/2024	128.06	115.99	12.07	False	10.68	10.68	0.00
VODKA	77709	SMIRNOFF PEACH FLAVORED VODKA (DSS)	750ml	12	6/1/2024	128.06	115.99	12.07	False	10.68	10.68	0.00
VODKA	78293	SMIRNOFF PEACH LEMONADE	750ml	12	6/1/2024	128.06	115.99	12.07	False	10.68	10.68	0.00
VODKA	77714	SMIRNOFF PINEAPPLE FLAVORED VODKA (DSS)	750ml	12	6/1/2024	128.06	115.99	12.07	False	10.68	10.68	0.00
VODKA	78133	SMIRNOFF PINK LEMONADE FLAVORED VODKA	750ml	12	6/1/2024	128.06	115.99	12.07	False	10.68	10.68	0.00
VODKA	77740	SMIRNOFF RASPBERRY FLAVORED VODKA (DSS)	750ml	12	6/1/2024	128.06	115.99	12.07	False	10.68	10.68	0.00
LTO - Limited Time Offer	77956	SMIRNOFF RED WHITE & BERRY VODKA (DSS) LTO	750ml	12	6/1/2024	128.06	115.99	12.07	False	10.68	10.68	0.00
VODKA	77842	SMIRNOFF STRAWBERRY FLAVORED VODKA (DSS)	750ml	12	6/1/2024	128.06	115.99	12.07	False	10.68	10.68	0.00
VODKA	77847	SMIRNOFF VANILLA FLAVORED VODKA (DSS)	750ml	12	6/1/2024	128.06	115.99	12.07	False	10.68	10.68	0.00
VODKA	77852	SMIRNOFF WATERMELON FLAVORED VODKA (DSS)	750ml	12	6/1/2024	128.06	115.99	12.07	False	10.68	10.68	0.00
VODKA	77858	SMIRNOFF WHIPPED CREAM FLAVORED VODKA (DSS)	750ml	12	6/1/2024	128.06	115.99	12.07	False	10.68	10.68	0.00
VODKA	78073	SMIRNOFF ZERO SUGAR INFUSED STRAWBERRY&ROSE VODKA	750ml	12	6/1/2024	128.06	115.99	12.07	False	10.68	10.68	0.00
VODKA	78079	SMIRNOFF ZERO SUGAR INFUSED WATERMELON&MINT VODKA	750ml	12	6/1/2024	128.06	115.99	12.07	False	10.68	10.68	0.00
WHISKEY OTHER	86886	SOUTHERN COMFORT	750ml	12	6/1/2024	141.14	123.15	17.99	False	11.76	11.76	0.00
WHISKEY OTHER	86885	SOUTHERN COMFORT (PET)	750ml	12	6/1/2024	140.59	122.59	18.00	False	11.72	11.72	0.00
WHISKEY OTHER	86888	SOUTHERN COMFORT (PET)	1.75L	6	6/1/2024	136.10	124.10	12.00	False	22.70	22.70	0.00
WHISKEY OTHER	86916	SOUTHERN COMFORT 100 PROOF	750ml	12	6/1/2024	168.83	145.74	23.09	False	14.07	14.07	0.00
WHISKEY OTHER	86873	SOUTHERN COMFORT 80 PROOF GLASS	750ml	12	6/1/2024	154.06	142.06	12.00	False	12.85	12.85	0.00
WHISKY - SCOTCH	6105	SPEYBURN 10 YEAR SCOTCH BOTTLED SCOTLAND	750ml	6	6/1/2024	161.50	151.17	10.33	False	26.93	26.93	0.00
CABERNET SAUVIGNON	510536	ST HUBERTS THE STAG CAB SAUV	750ml	12	6/1/2024	179.91	162.76	17.15	False	14.99	14.99	0.00
LIQUEURS AND CORDIALS	68846	ST. BRENDAN'S IRISH CREAM	750ml	12	6/1/2024	156.83	133.79	23.04	False	13.07	13.07	0.00
CABERNET SAUVIGNON	510510	ST. FRANCIS CABERNET SAUVIGNON SONOMA COUNTY	750ml	12	6/1/2024	207.93	183.63	24.30	False	17.32	17.32	0.00
SAUVIGNON BLNC/FUME BLNC	424386	STARBOROUGH SAUVIGNON BLANC MARLBOROUGH	750ml	12	6/1/2024	119.92	102.78	17.14	False	9.99	9.99	0.00
SAUVIGNON BLNC/FUME BLNC	424396	STARBOROUGH STARLITE SAUVIGNON BLANC	750ml	12	6/1/2024	119.92	102.78	17.14	False	9.99	9.99	0.00
CABERNET SAUVIGNON	482610	STEAK HOUSE CABERNET SAUVIGNON	750ml	12	6/1/2024	110.61	87.66	22.95	False	9.21	9.21	0.00
COCKTAILS	77420	STINKY GRINGO MARGARITA RTD	1.75L	6	6/1/2024	93.49	81.48	12.01	False	15.59	15.59	0.00
VODKA	34746	STOLICHNAYA 80 VODKA	750ml	12	6/1/2024	177.69	159.91	17.78	False	14.80	14.80	0.00
VODKA	34786	STOLICHNAYA BLUEBERRY VODKA	750ml	12	6/1/2024	177.69	159.91	17.78	False	14.80	14.80	0.00
VODKA	34713	STOLICHNAYA CITROS VODKA	750ml	12	6/1/2024	177.69	159.91	17.78	False	14.80	14.80	0.00
VODKA	34736	STOLICHNAYA OHRANJ VODKA	750ml	12	6/1/2024	177.69	159.91	17.78	False	14.80	14.80	0.00
VODKA	34870	STOLICHNAYA RAZBERI VODKA	750ml	12	6/1/2024	177.69	159.91	17.78	False	14.80	14.80	0.00
VODKA	34880	STOLICHNAYA VANILLA VODKA	750ml	12	6/1/2024	177.69	159.91	17.78	False	14.80	14.80	0.00
CABERNET SAUVIGNON	513352	SUTTER HOME CABERNET SAUVIGNON	1.5L	6	6/1/2024	64.24	55.69	8.55	False	10.71	10.71	0.00
CHARDONNAY	630815	SUTTER HOME CHARDONNAY	1.5L	6	6/1/2024	64.24	55.69	8.55	False	10.71	10.71	0.00
OTHER FLAVORED WINES	894428	SUTTER HOME LEMONADE WINE COCKTAIL	1.5L	6	6/1/2024	64.24	55.69	8.55	False	10.71	10.71	0.00
MERLOT	513505	SUTTER HOME MERLOT	1.5L	6	6/1/2024	64.24	55.69	8.55	False	10.71	10.71	0.00
MOSCATO WHITE	629305	SUTTER HOME MOSCATO	1.5L	6	6/1/2024	64.24	55.69	8.55	False	10.71	10.71	0.00
MOSCATO WHITE	683326	SUTTER HOME PINK MOSCATO CALIFORNIA	1.5L	6	6/1/2024	64.24	55.69	8.55	False	10.71	10.71	0.00
PINOT GRIS/PINOT GRIGIO	630782	SUTTER HOME PINOT GRIGIO	1.5L	6	6/1/2024	64.24	55.69	8.55	False	10.71	10.71	0.00
SAUVIGNON BLNC/FUME BLNC	630803	SUTTER HOME SAUVIGNON BLANC	1.5L	6	6/1/2024	64.24	55.69	8.55	False	10.71	10.71	0.00
RED WINE	513365	SUTTER HOME SWEET RED	1.5L	6	6/1/2024	64.24	55.69	8.55	False	10.71	10.71	0.00
ROSE / BLUSH WINE	683345	SUTTER HOME WHITE MERLOT	1.5L	6	6/1/2024	64.24	55.69	8.55	False	10.71	10.71	0.00
WHITE ZINFANDEL	683362	SUTTER HOME WHITE ZINFANDEL	1.5L	6	6/1/2024	64.24	55.69	8.55	False	10.71	10.71	0.00
VODKA	33660	SVEDKA MANGO PINEAPPLE FLAVORED VODKA	1.75L	6	6/1/2024	101.48	92.25	9.23	False	16.92	16.92	0.00

VODKA	33665	SVEDKA STRAWBERRY LEMONADE FLAVORED VODKA	1.75L	6	6/1/2024	101.48	92.25	9.23	False	16.92	16.92	0.00
VODKA	34821	SVEDKA SWEDISH VODKA	1.75L	6	6/1/2024	101.48	92.25	9.23	False	16.92	16.92	0.00
CHARDONNAY	630817	SWEET BITCH CHARDONNAY	750ml	12	6/1/2024	104.35	92.34	12.01	False	8.69	8.69	0.00
MERLOT	513645	SWEET BITCH MERLOT	750ml	12	6/1/2024	104.35	92.34	12.01	False	8.69	8.69	0.00
MERLOT	425605	SWEET BITCH MERLOT	1.5L	6	6/1/2024	85.60	73.60	12.00	False	14.26	14.26	0.00
SPRKLNG, CHMPGNE, ETC.	734350	SWEET BITCH MOSCATO PINK BUBBLY	750ml	12	6/1/2024	114.82	102.82	12.00	False	9.58	9.58	0.00
ROSE / BLUSH WINE	425611	SWEET BITCH MOSCATO ROSE	1.5L	6	6/1/2024	85.60	73.60	12.00	False	14.26	14.26	0.00
MOSCATO WHITE	425610	SWEET BITCH MOSCATO ROSE	750ml	12	6/1/2024	104.35	92.34	12.01	False	8.69	8.69	0.00
RED WINE	816230	SWEET WALTER BLACKBERRY	750ml	12	6/1/2024	90.96	84.95	6.01	False	7.58	7.58	0.00
ROSE / BLUSH WINE	816232	SWEET WALTER CHERRY	750ml	12	6/1/2024	90.96	84.95	6.01	False	7.58	7.58	0.00
OTHER FLAVORED WINES	809690	SWEET WALTER PEACH	750ml	12	6/1/2024	90.96	84.95	6.01	False	7.58	7.58	0.00
WHITE WINE	816234	SWEET WALTER PINEAPPLE	750ml	12	6/1/2024	90.96	84.95	6.01	False	7.58	7.58	0.00
GIN	32417	TAAKA GIN	1L	12	6/1/2024	85.68	73.68	12.00	False	7.14	7.14	0.00
GIN	32413	TAAKA GIN	200ml	48	6/1/2024	88.77	76.77	12.00	False	1.86	1.86	0.00
VODKA	40492	TAAKA PEACH VODKA	375ml	24	6/1/2024	75.79	63.79	12.00	False	3.16	3.16	0.00
VODKA	39886	TAAKA SUPREME 100 VODKA	750ml	12	6/1/2024	92.22	80.22	12.00	False	7.70	7.70	0.00
VODKA	38064	TAAKA VODKA 80	375ml	24	6/1/2024	72.68	59.14	13.54	False	3.03	3.03	0.00
VODKA	38066	TAAKA VODKA 80	750ml	12	6/1/2024	72.83	60.84	11.99	False	6.08	6.08	0.00
VODKA	38061	TAAKA VODKA 80	50ml	120	6/1/2024	48.00	35.99	12.01	False	0.40	0.40	0.00
VODKA	38068	TAAKA VODKA 80 (PET)	1.75L	6	6/1/2024	75.32	63.32	12.00	False	12.56	12.56	0.00
VODKA	41006	TAAKA VODKA 90.4	750ml	12	6/1/2024	82.98	70.99	11.99	False	6.92	6.92	0.00
SPRKLNG, CHMPGNE, ETC.	715101	TAITTINGER BRUT LA FRANCAISE	750ml	6	6/1/2024	308.39	278.04	30.35	False	51.41	51.41	0.00
SPRKLNG, CHMPGNE, ETC.	770450	TAITTINGER DOMAINE CARNEROS BRUT	750ml	12	6/1/2024	317.23	296.63	20.60	False	26.42	26.42	0.00
LIQUEURS AND CORDIALS	77482	TARANTULA AZUL	750ml	12	6/1/2024	207.05	179.93	27.12	False	17.25	17.25	0.00
DESSERT - PORT	93570	TAYLOR DESSERTS PORT BLACK LABEL	1.5L	6	6/1/2024	81.40	72.82	8.58	False	13.57	13.57	0.00
DESSERT - PORT	93566	TAYLOR PORT	1.5L	6	6/1/2024	68.53	68.53	4.29	False	12.13	12.13	0.00
DESSERT - PORT	93965	TAYLOR TAWNY PORT	1.5L	6	6/1/2024	72.82	68.53	4.29	False	12.13	12.13	0.00
LIQUEURS AND CORDIALS	65200	TEQUILA ROSE STRAWBERRY LIQUEUR	750ml	12	6/1/2024	252.05	216.04	36.01	False	21.00	21.00	0.00
TEQUILA	88354	TEREMANA BLANCO TEQUILA	375ml	12	6/1/2024	148.61	124.61	24.00	False	12.39	12.39	0.00
TEQUILA	88369	TEREMANA REPOSADO TEQUILA	375ml	12	6/1/2024	165.70	141.69	24.01	False	13.80	13.80	0.00
WHISKY - SCOTCH	4938	THE FAMOUS GROUSE SCOTCH	1.75L	6	6/1/2024	199.95	169.95	30.00	False	33.33	33.33	0.00
WHISKY - SCOTCH	4936	THE FAMOUS GROUSE SCOTCH	750ml	12	6/1/2024	213.25	165.25	48.00	False	17.77	17.77	0.00
WHISKY - SCOTCH	5842	THE GLENLIVET 14	750ml	6	6/1/2024	355.60	331.58	24.02	False	59.27	59.27	0.00
WHISKY - SCOTCH	5555	THE MACALLAN DOUBLE CASK 12Y HIGHLAND SINGLE MALT	750ml	12	6/1/2024	817.69	769.69	48.00	False	68.14	68.14	0.00
RED WINE	515715	THREADCOUNT RED	750ml	12	6/1/2024	214.20	188.23	25.97	False	17.84	17.84	0.00
VODKA	34995	THREE OLIVES GRAPE VODKA	750ml	12	6/1/2024	119.93	101.47	18.46	False	10.00	10.00	0.00
VODKA	34919	THREE OLIVES VODKA	1.75L	6	6/1/2024	92.26	83.03	9.23	False	15.39	15.39	0.00
PINOT GRIS/PINOT GRIGIO	632869	THREE PEARS PINOT GRIGIO	750ml	12	6/1/2024	102.74	94.20	8.54	False	8.57	8.57	0.00
RED WINE	515901	THREE THIEVES CABERNET SAUVIGNON	750ml	12	6/1/2024	85.60	77.05	8.55	False	7.13	7.13	0.00
CHARDONNAY	632853	THREE THIEVES CHARDONNAY	750ml	12	6/1/2024	85.60	77.05	8.55	False	7.13	7.13	0.00
WHITE WINE	632855	THREE THIEVES PINOT GRIGIO	750ml	12	6/1/2024	85.60	77.05	8.55	False	7.13	7.13	0.00
PINOT NOIR	515902	THREE THIEVES PINOT NOIR	750ml	12	6/1/2024	85.60	77.05	8.55	False	7.13	7.13	0.00
WHISKY - STR BOURBON	28037	TIM CUP 10 YR AMERICAN WHISKEY	750ml	6	6/1/2024	225.53	202.97	22.56	False	37.69	37.69	0.00
WHISKY OTHER	27984	TIM CUP WHISKEY (COLORADO)	1.75L	6	6/1/2024	243.57	230.03	13.54	False	40.61	40.61	0.00
VODKA	38176	TITO'S HANDMADE VODKA	750ml	12	6/1/2024	200.48	188.47	12.01	False	16.71	16.71	0.00
VODKA	38194	TITO'S HANDMADE VODKA/12B-SHRINKWRAP SLV	50ml	60	6/1/2024	94.40	82.40	12.00	False	1.56	1.56	0.00
CHARDONNAY	632860	TOAD HOLLOW CHARDONNAY FRANCINES	750ml	12	6/1/2024	139.41	128.49	10.92	False	11.61	11.61	0.00
WHISKY - SCOTCH	6316	TOMATIN SINGLE MALT 12 YEAR OLD	750ml	6	6/1/2024	179.99	168.00	11.99	False	30.01	30.01	0.00
LIQUEURS AND CORDIALS	77786	TUACA LIQUEUR ITALIANO	750ml	12	6/1/2024	196.52	184.52	12.00	False	16.38	16.38	0.00
COCKTAILS	67036	TWISTED SHOTZ B-52:ORANGE LIQ/COFFEE CRM	100ml	18	6/1/2024	88.89	79.89	9.00	False	4.95	4.95	0.00
COCKTAILS	67118	TWISTED SHOTZ BUTTERY NIPPLE CHOCOLATE	100ml	18	6/1/2024	88.89	79.89	9.00	False	4.95	4.95	0.00
COCKTAILS	67037	TWISTED SHOTZ BUTTERY NIPPLE:VODKA BASED	100ml	18	6/1/2024	88.89	79.89	9.00	False	4.95	4.95	0.00
VODKA	67245	TWISTED SHOTZ JOLLI JOLLI	100ml	18	6/1/2024	88.89	79.89	9.00	False	4.95	4.95	0.00
COCKTAILS	67042	TWISTED SHOTZ MIAMI VICE	100ml	18	6/1/2024	88.89	79.89	9.00	False	4.95	4.95	0.00
COCKTAILS	67043	TWISTED SHOTZ PORN STAR	100ml	18	6/1/2024	88.89	79.89	9.00	False	4.95	4.95	0.00
COCKTAILS	67155	TWISTED SHOTZ PUSSY CAT VODKA	100ml	18	6/1/2024	88.89	79.89	9.00	False	4.95	4.95	0.00
COCKTAILS	67075	TWISTED SHOTZ SEX ON THE BEACH	100ml	18	6/1/2024	88.89	79.89	9.00	False	4.95	4.95	0.00
COCKTAILS	67081	TWISTED SHOTZ STRAWBERRY SUNDAE	100ml	18	6/1/2024	88.89	79.89	9.00	False	4.95	4.95	0.00
VODKA	41693	UV BLUE RASPBERRY VODKA	750ml	12	6/1/2024	103.72	91.72	12.00	False	8.65	8.65	0.00
CABERNET SAUVIGNON	429145	VENDANGE CABERNET SAUVIGNON SPANISH	1.5L	6	6/1/2024	55.68	51.39	4.29	False	9.28	9.28	0.00
CHARDONNAY	633743	VENDANGE CHARDONNAY CALIFORNIA	1.5L	6	6/1/2024	55.68	51.39	4.29	False	9.28	9.28	0.00
MERLOT	518304	VENDANGE MERLOT AMERICAN	1.5L	6	6/1/2024	55.68	51.39	4.29	False	9.28	9.28	0.00
SAUVIGNON BLNC/FUME BLNC	633753	VENDANGE SAUVIGNON BLANC	1.5L	6	6/1/2024	55.68	51.39	4.29	False	9.28	9.28	0.00
PINOT GRIS/PINOT GRIGIO	376970	VILLA POZZI PINOT GRIGIO (SICILIA)	750ml	12	6/1/2024	119.51	95.52	23.99	False	9.95	9.95	0.00
CHARDONNAY	606482	VINT BUTTERY CHARDONNAY BY ROBERT MONDAVI	750ml	12	6/1/2024	128.44	111.29	17.15	False	10.71	10.71	0.00
CABERNET SAUVIGNON	498044	VINT CABERNET SAUVIGNON BOURBON BARREL BY RMPS	750ml	12	6/1/2024	128.44	111.29	17.15	False	10.71	10.71	0.00
CABERNET SAUVIGNON	498020	VINT CABERNET SAUVIGNON BY ROBERT MONDAVI	750ml	12	6/1/2024	102.73	85.57	17.16	False	8.57	8.57	0.00
CHARDONNAY	606450	VINT CHARDONNAY BY ROBERT MONDAVI	750ml	12	6/1/2024	102.73	85.57	17.16	False	8.57	8.57	0.00
MERLOT	498070	VINT MERLOT CALIFORNIA BY ROBERT MONDAVI	750ml	12	6/1/2024	102.73	85.57	17.16	False	8.57	8.57	0.00
MERLOT	498540	VINT MERLOT CALIFORNIA RUM BARREL AGED BY RMPS	750ml	12	6/1/2024	128.44	111.29	17.15	False	10.71	10.71	0.00
PINOT GRIS/PINOT GRIGIO	606472	VINT PINOT GRIGIO BY ROBERT MONDAVI	750ml	12	6/1/2024	102.73	85.57	17.16	False	8.57	8.57	0.00
PINOT NOIR	498040	VINT PINOT NOIR BY ROBERT MONDAVI	750ml	12	6/1/2024	102.73	85.57	17.16	False	8.57	8.57	0.00
SAUVIGNON BLNC/FUME BLNC	606500	VINT SAUVIGNON BLANC BY ROBERT MONDAVI	750ml	12	6/1/2024	102.73	85.57	17.16	False	8.57	8.57	0.00
VODKA	38508	WESTERN SON VODKA	1.75L	6	6/1/2024	131.99	114.00	17.99	False	22.00	22.00	0.00
VODKA	38519	WHEATLEY VODKA	1.75L	6	6/1/2024	161.48	138.39	23.09	False	26.93	26.93	0.00
VODKA	38520	WHEATLEY VODKA	1L	12	6/1/2024	213.35	201.36	11.99	False	17.77	17.77	0.00
WHISKEY - RYE	15187	WHISTLEPIG 6 YEAR PIGGYBACK RYE	750ml	6	6/1/2024	232.97	202.99	29.98	False	38.83	38.83	0.00
WHISKEY - RYE	15180	WHISTLEPIG STRAIGHT RYE WHISKEY 10 YR	750ml	6	6/1/2024	376.54	376.54	40.05	False	69.43	69.43	0.00
SAUVIGNON BLNC/FUME BLNC	429709	WHITEHAVEN SAUVIGNON BLANC MARLBOROUGH	750ml	12	6/1/2024	179.91	162.78	17.13	False	14.99	14.99	0.00
WHISKEY - STR BOURBON	22156	WILD TURKEY 101 STRAIGHT BOURBON	750ml	12	6/1/2024	239.91	215.92	23.99	False	19.99	19.99	0.00
WHISKEY - STR BOURBON	22166	WILD TURKEY 101 STRAIGHT BOURBON (PET)	750ml	12	6/1/2024	239.91	215.92	23.99	False	19.99	19.99	0.00
WHISKEY - STR BOURBON	22123	WILD TURKEY 81 STRAIGHT BOURBON	1.75L	6	6/1/2024	203.02	191.02	12.00	False	33.85	33.85	0.00
LIQUEURS AND CORDIALS	77776	WILD TURKEY AMERICAN HONEY	750ml	12	6/1/2024	212.21	188.22	23.99	False	17.69	17.69	0.00
LIQUEURS AND CORDIALS	77768	WILD TURKEY AMERICAN HONEY STING	750ml	12	6/1/2024	221.45	197.46	23.99	False	18.45	18.45	0.00
CABERNET SAUVIGNON	523995	WILLIAM HILL ESTATE CALIFORNIA CABERNET SAUVIGNON	750ml	12	6/1/2024	149.93	132.77	17.16	False	12.49	12.49	0.00
CHARDONNAY	638088	WILLIAM HILL ESTATE CALIFORNIA CHARDONNAY	750ml	12	6/1/2024	115.64	102.77	12.87	False	11.06	11.06	0.00
MERLOT	523048	WILLIAM HILL ESTATE CALIFORNIA MERLOT	750ml	12	6/1/2024	132.77	115.63	17.14	False	11.06	11.06	0.00
PINOT NOIR	523005	WILLIAM HILL ESTATE CALIFORNIA PINOT NOIR	750ml	12	6/1/2024	149.91	132.77	17.14	False	12.49	12.49	0.00
SAUVIGNON BLNC/FUME BLNC	638089	WILLIAM HILL ESTATE CALIFORNIA SAUVIGNON BLANC	750ml	12	6/1/2024	132.77	115.64	17.13	False	11.06	11.06	0.00

CABERNET SAUVIGNON	522236	WINES OF SUBSTANCE CABERNET SAUVIGNON CLMB VLY	750ml	12	6/1/2024	166.37	143.87	22.50	False	13.87	13.87	0.00
CABERNET SAUVIGNON	525387	WOODBIDGE BY ROBERT MONDAVI CABERNET SAUVIGNON	187ml	24	6/1/2024	38.49	34.16	4.33	False	1.61	1.61	0.00
CHARDONNAY	638809	WOODBIDGE BY ROBERT MONDAVI CHARDONNAY	187ml	24	6/1/2024	38.49	34.16	4.33	False	1.61	1.61	0.00
WHISKEY - STR BOURBON	22215	WOODFORD RESERVE KENTUCKY STRAIGHT BOURBON	750ml	12	6/1/2024	364.71	340.72	23.99	False	30.40	30.40	0.00
WHISKEY - STR BOURBON	22241	WOODFORD RESERVE KENTUCKY STRAIGHT MALT	750ml	6	6/1/2024	182.36	170.36	12.00	False	30.40	30.40	0.00
WHISKEY - STR BOURBON	27130	WOODFORD RESERVE KENTUCKY STRAIGHT RYE	750ml	6	6/1/2024	182.36	170.36	12.00	False	30.40	30.40	0.00
WHISKEY - KENTUCKY	22257	WOODFORD RESERVE STRAIGHT WHEAT	750ml	6	6/1/2024	182.36	170.36	12.00	False	30.40	30.40	0.00
RED WINE	216060	ZACCAGNINI MONTEPULCIANO	750ml	12	6/1/2024	227.38	214.43	12.95	False	18.94	18.94	0.00
				0		0.00	0.00	12,532.19		12,308.07	0.00	0.00