

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
CHARDONNAY	413095	REX-GOLIATH CHARDONNAY CALIFORNIA	1.5L	6	11/1/2024	59.81	55.53	4.28	False	9.97	9.97	0.00
CABERNET SAUVIGNON	515892	1000 STORIES BOURBON BARREL CABERNET SAUVIGNON CA	750ml	12	11/1/2024	146.88	136.03	10.85	False	12.24	12.24	0.00
ZINFANDEL	515867	1000 STORIES BOURBON BARREL ZINFANDEL CA	750ml	12	11/1/2024	146.88	136.03	10.85	False	11.34	12.24	0.00
SAUVIGNON BLNC/FUME BLNC	426381	13 CELSIUS SAUV BLANC	750ml	12	11/1/2024	120.68	94.55	26.13	False	10.06	10.06	0.00
TEQUILA	89230	1800 ANEJO TEQUILA	750ml	6	11/1/2024	192.97	179.40	13.57	False	32.16	32.16	0.00
TEQUILA	87513	1800 BLANCO TEQUILA	1.75L	6	11/1/2024	243.57	220.50	23.07	False	40.60	40.60	0.00
TEQUILA	88921	1800 CRISTALINO	375ml	12	11/1/2024	281.79	247.36	34.43	False	23.49	23.49	0.00
TEQUILA	88922	1800 CRISTALINO TEQUILA	750ml	6	11/1/2024	269.65	247.09	22.56	False	44.94	44.94	0.00
TEQUILA	89208	1800 REPOSADO TEQUILA	1.75L	6	11/1/2024	252.81	229.73	23.08	False	42.13	42.13	0.00
VODKA	38170	360 VODKA	1.75L	6	11/1/2024	124.76	111.26	13.50	False	20.80	20.80	0.00
RED WINE	507008	7 MOONS DARK SIDE RED BLEND CA	750ml	12	11/1/2024	120.68	103.28	17.40	False	10.06	10.06	0.00
RED WINE	507010	7 MOONS RED BLEND	750ml	12	11/1/2024	120.68	103.28	17.40	False	10.06	10.06	0.00
VODKA	34008	ABSOLUT 80 VODKA	1.75L	6	11/1/2024	174.58	156.58	18.00	False	29.10	29.10	0.00
VODKA	34032	ABSOLUT CITRON FLAVORED VODKA	1.75L	6	11/1/2024	174.58	156.58	18.00	False	29.10	29.10	0.00
PINOT GRIS/PINOT GRIGIO	540325	ACROBAT PINOT GRIS OREGON	750ml	12	11/1/2024	122.85	110.85	12.00	False	10.24	10.24	0.00
PINOT NOIR	440050	ACROBAT PINOT NOIR OREGON	750ml	12	11/1/2024	164.92	152.93	11.99	False	13.75	13.75	0.00
RUM	43078	ADMIRAL NELSON'S COCONUT FLAVORED RUM 42PF	1.75L	6	11/1/2024	86.66	63.58	23.08	False	14.45	14.45	0.00
RUM	43028	ADMIRAL NELSON'S SPICED RUM	1.75L	6	11/1/2024	86.66	68.19	18.47	False	14.45	14.45	0.00
LIQUEURS AND CORDIALS	64083	ALIZE DE FRANCE (GOLD)	750ml	6	11/1/2024	91.91	83.17	8.74	False	15.32	15.32	0.00
LIQUEURS AND CORDIALS	64191	ALIZE MIDNIGHT	750ml	6	11/1/2024	91.27	83.17	8.10	False	15.22	15.22	0.00
LIQUEURS AND CORDIALS	64028	ALIZE PINEAPPLE LIQUEUR	750ml	6	11/1/2024	91.27	83.17	8.10	False	15.22	15.22	0.00
LIQUEURS AND CORDIALS	64085	ALIZE RED PASSION	750ml	6	11/1/2024	91.27	83.17	8.10	False	15.22	15.22	0.00
LIQUEURS AND CORDIALS	64187	ALIZE STRAWBERRY	750ml	6	11/1/2024	91.27	83.17	8.10	False	15.22	15.22	0.00
LIQUEURS AND CORDIALS	73986	AMARETTO DI AMORE	750ml	12	11/1/2024	128.14	116.14	12.00	False	10.69	10.69	0.00
TEQUILA	87087	AMBHAR PLATIMUN SILVER TEQUILA	750ml	6	11/1/2024	208.89	183.90	24.99	False	34.81	34.81	0.00
TEQUILA	88763	AMBHAR REPOSADO TEQUILA	750ml	6	11/1/2024	270.60	245.60	25.00	False	45.11	45.11	0.00
WHISKEY - TENNESSEE	27370	AMERICAN BORN MOONSHINE APPLE PIE	750ml	6	11/1/2024	101.77	83.77	18.00	False	16.96	16.96	0.00
SPRKLNG, CHMPGNE, ETC.	763550	ANDRE BLUSH CHAMPAGNE	750ml	12	11/1/2024	76.91	68.33	8.58	False	6.40	6.40	0.00
ROSE / BLUSH WINE	768652	ANDRE BRUT ROSE CALIFORNIA SPARKLING	750ml	12	11/1/2024	76.91	68.33	8.58	False	6.40	6.40	0.00
SPRKLNG, CHMPGNE, ETC.	741400	ANDRE CHAMPAGNE BRUT	750ml	12	11/1/2024	76.91	68.33	8.58	False	6.40	6.40	0.00
SPRKLNG, CHMPGNE, ETC.	768650	ANDRE CHAMPAGNE COLD DUCK	750ml	12	11/1/2024	76.91	68.33	8.58	False	6.40	6.40	0.00
SPRKLNG, CHMPGNE, ETC.	768676	ANDRE CHAMPAGNE MOSCATO	750ml	12	11/1/2024	76.91	68.33	8.58	False	6.40	6.40	0.00
SPRKLNG, CHMPGNE, ETC.	768681	ANDRE CHAMPAGNE PEACH MOSCATO	750ml	12	11/1/2024	76.91	68.33	8.58	False	6.40	6.40	0.00
SPRKLNG, CHMPGNE, ETC.	768678	ANDRE CHAMPAGNE PINK MOSCATO	750ml	12	11/1/2024	76.91	68.33	8.58	False	6.40	6.40	0.00
SPRKLNG, CHMPGNE, ETC.	768600	ANDRE CHAMPAGNE SPUMANTE	750ml	12	11/1/2024	76.91	68.33	8.58	False	6.40	6.40	0.00
SPRKLNG, CHMPGNE, ETC.	768692	ANDRE CHAMPAGNE STRAWBERRY MOSCATO	750ml	12	11/1/2024	76.91	68.33	8.58	False	6.40	6.40	0.00
SPRKLNG, CHMPGNE, ETC.	741200	ANDRE EXTRA DRY CHAMPAGNE	750ml	12	11/1/2024	76.91	68.33	8.58	False	6.40	6.40	0.00
SPRKLNG, CHMPGNE, ETC.	741405	ANDRE MANGO MIMOSA	750ml	12	11/1/2024	76.91	68.33	8.58	False	6.40	6.40	0.00
SPRKLNG, CHMPGNE, ETC.	741402	ANDRE PEACH BELLINI	750ml	12	11/1/2024	76.91	68.33	8.58	False	6.40	6.40	0.00
SPRKLNG, CHMPGNE, ETC.	741403	ANDRE PINEAPPLE MIMOSA	750ml	12	11/1/2024	76.91	68.33	8.58	False	6.40	6.40	0.00
SPRKLNG, CHMPGNE, ETC.	741401	ANDRE STRAWBERRY MIMOSA	750ml	12	11/1/2024	76.91	68.33	8.58	False	6.40	6.40	0.00
SPRKLNG, CHMPGNE, ETC.	741404	ANDRE SWEET FIZZY SANGRIA	750ml	12	11/1/2024	76.91	68.33	8.58	False	6.40	6.40	0.00
PINOT GRIS/PINOT GRIGIO	543344	ANNE AMIE PINOT GRIS (WILLIAMETTE VALLEY)	750ml	12	11/1/2024	150.00	138.01	11.99	False	12.50	12.50	0.00
PINOT NOIR	442073	ANNE AMIE PINOT NOIR (WILLIAMETTE VALLEY)	750ml	12	11/1/2024	229.95	217.95	12.00	False	19.17	19.17	0.00
COGNAC, ARMAGNAC	47547	ANSAC V S COGNAC	1L	12	11/1/2024	312.79	294.78	18.01	False	26.07	26.07	0.00
RED WINE	345992	ANTINORI VILLA TUSCANO RED	750ml	12	11/1/2024	238.91	226.91	12.00	False	19.90	19.90	0.00
LIQUEURS AND CORDIALS	64105	APEROL	375ml	12	11/1/2024	165.07	141.07	24.00	False	13.77	13.77	0.00
GIN	29119	AVIATION GIN DEADPOOL RELEASE	750ml	6	11/1/2024	136.98	124.99	11.99	False	22.83	22.83	0.00
ROSE / BLUSH WINE	272220	B & G COTES DE PROVENCE ROSE	750ml	12	11/1/2024	139.68	126.42	13.26	False	11.64	11.64	0.00
WHITE WINE	272535	B & G VOUVRAY	750ml	12	11/1/2024	116.73	105.76	10.97	False	9.74	9.74	0.00
RUM	43109	BACARDI BLACK RUM	750ml	12	11/1/2024	126.85	102.84	24.01	False	10.57	10.57	0.00
RUM	43086	BACARDI COCO FLAVORED RUM	750ml	12	11/1/2024	126.85	102.84	24.01	False	10.57	10.57	0.00
RUM	43051	BACARDI DRAGON BERRY FLAVORED RUM	750ml	12	11/1/2024	126.85	102.84	24.01	False	10.57	10.57	0.00
RUM	43036	BACARDI GOLD DARK RUM	750ml	12	11/1/2024	126.85	102.84	24.01	False	10.57	10.57	0.00
RUM	43035	BACARDI GOLD DARK RUM (TRAVELER)	750ml	12	11/1/2024	126.85	102.84	24.01	False	10.57	10.57	0.00
RUM	43126	BACARDI LIGHT RUM	750ml	12	11/1/2024	126.85	102.84	24.01	False	10.57	10.57	0.00
RUM	43125	BACARDI LIGHT RUM (TRAVELER)	750ml	12	11/1/2024	126.85	102.84	24.01	False	10.57	10.57	0.00
RUM	43747	BACARDI LIME FLAVORED RUM	750ml	12	11/1/2024	126.85	102.84	24.01	False	10.57	10.57	0.00
RUM	43136	BACARDI LIMON RUM SPECIALTY	750ml	12	11/1/2024	126.85	102.84	24.01	False	10.57	10.57	0.00
RUM	43145	BACARDI PINEAPPLE FUSION FLAVORED RUM	750ml	12	11/1/2024	126.85	102.84	24.01	False	10.57	10.57	0.00
RUM	43205	BACARDI SPICED RUM	750ml	12	11/1/2024	126.85	102.84	24.01	False	10.57	10.57	0.00
PINOT NOIR	443202	BANSHEE PINOT NOIR SONOMA COUNTY	750ml	12	11/1/2024	189.78	177.78	12.00	False	15.82	15.82	0.00
SPRKLNG, CHMPGNE, ETC.	741690	BAREFOOT BUBBLY BRUT CUVEE	750ml	12	11/1/2024	111.20	94.06	17.14	False	9.26	9.26	0.00
SPRKLNG, CHMPGNE, ETC.	769000	BAREFOOT BUBBLY EXTRA DRY	750ml	12	11/1/2024	111.20	94.06	17.14	False	9.26	9.26	0.00
MOSCATO WHITE	769005	BAREFOOT BUBBLY MOSCATO SPUMANTE	750ml	12	11/1/2024	111.20	94.06	17.14	False	9.26	9.26	0.00
SPRKLNG, CHMPGNE, ETC.	769006	BAREFOOT BUBBLY PEACH	750ml	12	11/1/2024	111.20	94.06	17.14	False	9.26	9.26	0.00
SPRKLNG, CHMPGNE, ETC.	769008	BAREFOOT BUBBLY PINK MOSCATO	750ml	12	11/1/2024	111.20	94.06	17.14	False	9.26	9.26	0.00
SPRKLNG, CHMPGNE, ETC.	741677	BAREFOOT BUBBLY PINOT GRIGIO	750ml	12	11/1/2024	111.20	94.06	17.14	False	9.26	9.26	0.00
CHARDONNAY	544095	BAREFOOT BUTTERY CHARDONNAY ON TAP CALI	3L	6	11/1/2024	94.10	85.54	8.56	False	15.69	15.69	0.00
CABERNET SAUVIGNON	443267	BAREFOOT CABERNET SAUVIGNON ON TAP CAL	3L	6	11/1/2024	94.10	85.54	8.56	False	15.69	15.69	0.00
CHARDONNAY	544094	BAREFOOT CHARDONNAY ON TAP CALIFORNIA	3L	6	11/1/2024	94.10	85.54	8.56	False	15.69	15.69	0.00
MOSCATO WHITE	544098	BAREFOOT MOSCATO ON TAP CALIFORNIA	3L	6	11/1/2024	94.10	85.54	8.56	False	15.69	15.69	0.00
ROSE / BLUSH WINE	642119	BAREFOOT ON TAP PINK MOSCATO CALIFORNIA	3L	6	11/1/2024	94.10	85.54	8.56	False	15.69	15.69	0.00

RIESLING (WHITE/JOHANN)	443271	BAREFOOT ON TAP RIESLING CALIFORNIA	3L	6	11/1/2024	94.10	85.54	8.56	False	15.69	15.69	0.00
SAUVIGNON BLNC/FUME BLNC	544097	BAREFOOT ON TAP SAUVIGNON BLANC CAL	3L	6	11/1/2024	94.10	85.54	8.56	False	15.69	15.69	0.00
PINOT GRIS/PINOT GRIGIO	544096	BAREFOOT PINOT GRIGIO ON TAP AMERICAN	3L	6	11/1/2024	94.10	85.54	8.56	False	15.69	15.69	0.00
RED WINE	443265	BAREFOOT PINOT NOIR ON TAP CALIFORNIA	3L	6	11/1/2024	94.10	85.54	8.56	False	15.69	15.69	0.00
ROSE / BLUSH WINE	642114	BAREFOOT ROSE ON TAP CALIFORNIA	3L	6	11/1/2024	94.10	85.54	8.56	False	15.69	15.69	0.00
PINOT GRIS/PINOT GRIGIO	347200	BARONE FINI PINOT GRIGIO VALDADIGE	750ml	12	11/1/2024	132.25	108.25	24.00	False	11.02	11.02	0.00
WHISKEY - RYE	27189	BASIL HAYDEN'S DARK RYE WHISKEY	750ml	6	11/1/2024	201.57	192.32	9.25	False	33.59	33.59	0.00
WHISKEY - STR BOURBON	16673	BASIL HAYDEN'S STRAIGHT BOURBON	375ml	12	11/1/2024	204.63	187.02	17.61	False	17.05	17.05	0.00
WHISKEY - BLENDED	86610	BEACH BONFIRE CINNAMON WHISKEY W/FLAVOR	750ml	6	11/1/2024	110.20	92.19	18.01	False	18.37	18.37	0.00
WHISKEY OTHER	86612	BEACH ISLAND COCONUT WHISKEY W/FLAVOR	750ml	6	11/1/2024	110.20	92.19	18.01	False	18.37	18.37	0.00
SPRKLNG, CHMPGNE, ETC.	701400	BEAU JOIE BRUT CHAMPAGNE	750ml	6	11/1/2024	194.83	170.83	24.00	False	32.48	32.48	0.00
PINOT NOIR	443945	BELLE GLOS CLARK & TELEPHONE VINEYARD PINOT NOIR	750ml	12	11/1/2024	427.48	401.82	25.66	False	35.62	35.62	0.00
PINOT NOIR	443948	BELLE GLOS DAIRYMAN VINEYARD PINOT NOIR RRV	750ml	12	11/1/2024	427.48	401.82	25.66	False	35.62	35.62	0.00
PINOT NOIR	443943	BELLE GLOS LAS ALTURAS VINEYARD PINOT NOIR	750ml	12	11/1/2024	427.48	401.82	25.66	False	35.62	35.62	0.00
ROSE / BLUSH WINE	642677	BELLE GLOS ROSE	750ml	12	11/1/2024	196.06	178.91	17.15	False	16.34	16.34	0.00
VODKA	33423	BELVEDERE ORGANIC	375ml	12	11/1/2024	149.56	125.49	24.07	False	12.47	12.47	0.00
VODKA	33419	BELVEDERE ORGANIC PURE 6 1L	1L	6	11/1/2024	171.80	141.71	30.09	False	28.62	28.62	0.00
VODKA	33420	BELVEDERE ORGANIC PURE 6 750ML	750ml	6	11/1/2024	145.14	115.05	30.09	False	24.19	24.19	0.00
CHARDONNAY	548562	BERINGER CALIF CHARDONNAY	1.5L	6	11/1/2024	64.17	51.13	13.04	False	10.69	10.69	0.00
CHARDONNAY	548561	BERINGER CALIF CHARDONNAY (BONUS)	750ml	15	11/1/2024	85.83	64.16	21.67	False	5.73	5.73	0.00
MERLOT	444232	BERINGER CALIF MERLOT	1.5L	6	11/1/2024	64.17	51.13	13.04	False	10.69	10.69	0.00
MERLOT	444231	BERINGER CALIF MERLOT (BONUS)	750ml	15	11/1/2024	85.83	64.16	21.67	False	5.73	5.73	0.00
WHITE ZINFANDEL	643040	BERINGER CALIF W H ZINFANDEL (BONUS)	750ml	15	11/1/2024	85.83	64.16	21.67	False	5.73	5.73	0.00
ROSE / BLUSH WINE	643035	BERINGER CALIF WHITE MERLOT	1.5L	6	11/1/2024	64.17	51.13	13.04	False	10.69	10.69	0.00
ROSE / BLUSH WINE	643031	BERINGER CALIF WHITE MERLOT (BONUS)	750ml	15	11/1/2024	85.83	64.16	21.67	False	5.73	5.73	0.00
WHITE ZINFANDEL	643041	BERINGER CALIF WHITE ZINFANDEL	1.5L	6	11/1/2024	64.17	51.13	13.04	False	10.69	10.69	0.00
CABERNET SAUVIGNON	444105	BERINGER FOUNDERS ESTATE CAB SAUV	750ml	12	11/1/2024	85.87	77.21	8.66	False	7.15	7.15	0.00
CABERNET SAUVIGNON	445818	BERINGER MAIN & VINE CAB SAUV	1.5L	6	11/1/2024	64.17	51.13	13.04	False	10.69	10.69	0.00
WHITE WINE	546630	BERINGER MAIN & VINE MOSCATO	1.5L	6	11/1/2024	64.17	51.13	13.04	False	10.69	10.69	0.00
MOSCATO WHITE	643024	BERINGER MAIN & VINE PINK MOSCATO	1.5L	6	11/1/2024	64.17	51.13	13.04	False	10.69	10.69	0.00
MOSCATO RED	445836	BERINGER MAIN & VINE RED MOSCATO	750ml	15	11/1/2024	68.66	64.16	4.50	False	4.59	4.59	0.00
PINOT GRIS/PINOT GRIGIO	546437	BERINGER PINOT GRIGIO AMERICAN	1.5L	6	11/1/2024	64.17	51.13	13.04	False	10.69	10.69	0.00
PINOT GRIS/PINOT GRIGIO	546438	BERINGER PINOT GRIGIO AMERICAN	750ml	15	11/1/2024	68.66	64.16	4.50	False	4.59	4.59	0.00
ROSE / BLUSH WINE	445882	BERINGER WHITE ZINFANDEL MOSCATO	750ml	15	11/1/2024	68.66	64.16	4.50	False	4.59	4.59	0.00
ROSE / BLUSH WINE	445883	BERINGER WHITE ZINFANDEL MOSCATO	1.5L	6	11/1/2024	64.17	51.13	13.04	False	10.69	10.69	0.00
WHISKEY - STR BOURBON	22492	BIB & TUCKER DOUBLE CHAR BOURBON WHISKEY	750ml	6	11/1/2024	265.62	235.62	30.00	False	44.28	44.28	0.00
ROSE / BLUSH WINE	272582	BIELER PERE ET FILS ROSE	750ml	12	11/1/2024	127.51	110.37	17.14	False	10.63	10.63	0.00
WHISKEY OTHER	27697	BIRD DOG APPLE WHISKEY	750ml	6	11/1/2024	87.90	75.90	12.00	False	14.66	14.66	0.00
WHISKEY OTHER	26765	BIRD DOG BLACK CHERRY	750ml	6	11/1/2024	87.90	75.90	12.00	False	14.66	14.66	0.00
WHISKEY OTHER	27474	BIRD DOG BLACKBERRY FLAVORED WHISKEY	750ml	6	11/1/2024	87.90	75.90	12.00	False	14.66	14.66	0.00
HOLIDAY ITEMS	22376	BIRD DOG GINGERBREAD FLAVORED WHISKEY	750ml	6	11/1/2024	87.90	75.90	12.00	False	14.66	14.66	0.00
WHISKEY OTHER	26085	BIRD DOG HONEY FLAVORED WHISKEY	750ml	6	11/1/2024	87.90	75.90	12.00	False	14.66	14.66	0.00
WHISKEY OTHER	27433	BIRD DOG PEACH FLAVORED WHISKEY	750ml	6	11/1/2024	87.90	75.90	12.00	False	14.66	14.66	0.00
WHISKEY OTHER	26432	BIRD DOG PEANUT BUTTER FLAVORED WHISKEY	750ml	6	11/1/2024	87.90	75.90	12.00	False	14.66	14.66	0.00
WHISKEY OTHER	26362	BIRD DOG SALTED CARAMEL	750ml	6	11/1/2024	87.90	75.90	12.00	False	14.66	14.66	0.00
WHISKEY - BLENDED	22460	BIRD DOG S'MORES FLAVORED WHISKEY	750ml	6	11/1/2024	87.90	75.90	12.00	False	14.66	14.66	0.00
WHISKEY OTHER	27920	BIRD DOG STRAWBERRY FLAVORED WHISKEY	750ml	6	11/1/2024	87.90	75.90	12.00	False	14.66	14.66	0.00
RUM	44258	BLACKHEART PREMIUM SPICED RUM	750ml	12	11/1/2024	137.41	118.94	18.47	False	11.45	11.45	0.00
CABERNET SAUVIGNON	444590	BLACKSTONE CAB SAUVIGNON CALIFORNIA	750ml	12	11/1/2024	76.91	68.34	8.57	False	6.41	6.41	0.00
CHARDONNAY	547200	BLACKSTONE CHARDONNAY MONTEREY	750ml	12	11/1/2024	76.91	68.34	8.57	False	6.41	6.41	0.00
MERLOT	444600	BLACKSTONE MERLOT CALIFORNIA	750ml	12	11/1/2024	76.91	68.34	8.57	False	6.41	6.41	0.00
RUM	42204	BLUE CHAIR BAY BANANA FLAVORED RUM	750ml	12	11/1/2024	180.21	156.22	23.99	False	15.02	15.02	0.00
RUM	80024	BLUE CHAIR BAY BANANA RUM CREAM	750ml	12	11/1/2024	189.11	165.12	23.99	False	15.76	15.76	0.00
RUM	42242	BLUE CHAIR BAY COCONUT RUM BARBADOS	750ml	12	11/1/2024	180.21	156.22	23.99	False	15.02	15.02	0.00
RUM	80022	BLUE CHAIR BAY COCONUT SPICED RUM CREAM	750ml	12	11/1/2024	189.11	165.12	23.99	False	15.76	15.76	0.00
RUM	80015	BLUE CHAIR BAY KEY LIME CREAM	750ml	12	11/1/2024	189.11	165.12	23.99	False	15.76	15.76	0.00
RUM	72532	BLUE CHAIR BAY MANGO RUM CREAM	750ml	12	11/1/2024	189.11	165.12	23.99	False	15.76	15.76	0.00
RUM	80004	BLUE CHAIR BAY PINEAPPLE RUM CREAM	750ml	12	11/1/2024	189.11	165.12	23.99	False	15.76	15.76	0.00
RUM	42162	BLUE CHAIR BAY VANILLA FLAVORED RUM	750ml	12	11/1/2024	180.21	156.22	23.99	False	15.02	15.02	0.00
RUM	42240	BLUE CHAIR BAY WHITE RUM BARBADOS	750ml	12	11/1/2024	180.21	156.22	23.99	False	15.02	15.02	0.00
CHARDONNAY	547285	BOEN CHARDONNAY S BARBRA/MONTEREY/SONOMA	750ml	12	11/1/2024	187.48	170.33	17.15	False	15.62	15.62	0.00
PINOT NOIR	445911	BOEN PINOT NOIR RUSSIAN RVR VLY/SONOMA	750ml	12	11/1/2024	230.34	212.49	17.85	False	19.19	19.19	0.00
PINOT NOIR	445921	BOEN PINOT NOIR S BRBA/MONTEREY/SONOMA	750ml	12	11/1/2024	187.48	161.78	25.70	False	15.62	15.62	0.00
GIN	28238	BOMBAY SAPPHIRE GIN	1.75L	6	11/1/2024	225.10	207.09	18.01	False	37.52	37.52	0.00
CABERNET SAUVIGNON	445897	BONANZA LOT 1 CABERNET SAUVIGNON	750ml	12	11/1/2024	189.66	172.61	17.05	False	15.80	15.80	0.00
CABERNET SAUVIGNON	464685	BONTERRA CABERNET SAUVIGNON ORGANIC	750ml	12	11/1/2024	129.74	111.59	18.15	False	10.81	10.81	0.00
CHARDONNAY	564500	BONTERRA CHARDONNAY ORGANICALLY GROWN	750ml	12	11/1/2024	104.02	94.46	9.56	False	8.67	8.67	0.00
SAUVIGNON BLNC/FUME BLNC	547428	BONTERRA SAUVIGNON BLANC CALIFORNIA	750ml	12	11/1/2024	104.02	94.46	9.56	False	8.67	8.67	0.00
PINOT GRIS/PINOT GRIGIO	350300	BOTTEGA VINIA CAVIT PINOT GRIGIO	750ml	12	11/1/2024	164.03	140.88	23.15	False	13.67	13.67	0.00
SPRKLNG, CHMPGNE, ETC.	701905	BOUVET BRUT SPARKLING	750ml	12	11/1/2024	161.00	132.49	28.51	False	13.42	13.42	0.00
SAUVIGNON BLNC/FUME BLNC	403606	BRANCOTT FLIGHT SONG SAUVIGNON BLANC MARLBOROUGH	750ml	12	11/1/2024	112.58	88.59	23.99	False	9.39	9.39	0.00
SAUVIGNON BLNC/FUME BLNC	403620	BRANCOTT VARIETAL SAUVIGNON BLANC	750ml	12	11/1/2024	116.72	92.73	23.99	False	9.74	9.74	0.00
WHISKEY - STR BOURBON	17050	BROTHER'S BOND STRAIGHT BOURBON WHISKEY	750ml	6	11/1/2024	192.80	162.79	30.01	False	32.14	32.14	0.00
WHISKEY - RYE	27025	BULLEIT 95 RYE STRAIGHT RYE WHISKEY	750ml	12	11/1/2024	278.34	248.11	30.23	False	23.20	23.20	0.00

HOLIDAY ITEMS	101791	BULLEIT BOURBON W/MUG	750ml	6	11/1/2024	139.94	123.55	16.39	False	23.33	23.33	0.00
WHISKEY - STR BOURBON	17086	BULLEIT STRAIGHT BOURBON 80 PROOF	750ml	12	11/1/2024	278.34	248.11	30.23	False	23.20	23.20	0.00
RED WINE	446130	BULLY HILL LOVE GOAT RED	750ml	12	11/1/2024	89.96	83.95	6.01	False	7.50	7.50	0.00
RED WINE	446150	BULLY HILL SWEET WALTER RED	750ml	12	11/1/2024	89.96	83.95	6.01	False	7.50	7.50	0.00
ROSE / BLUSH WINE	643820	BULLY HILL SWEET WALTER ROSE	750ml	12	11/1/2024	89.96	83.95	6.01	False	7.50	7.50	0.00
OTHER FLAVORED WINES	816236	BULLY HILL SWEET WALTER STRAWBERRY	750ml	12	11/1/2024	89.96	83.95	6.01	False	7.50	7.50	0.00
LIQUEURS AND CORDIALS	68080	BUMBU CREME	750ml	6	11/1/2024	144.31	131.24	13.07	False	24.06	24.06	0.00
RUM	64388	BUMBU RUM	375ml	12	11/1/2024	192.76	180.76	12.00	False	16.07	16.07	0.00
RUM	64274	BUMBU THE ORIGINAL	1L	6	11/1/2024	206.63	191.33	15.30	False	34.44	34.44	0.00
RUM	43977	BUMBU XO	375ml	12	11/1/2024	211.22	199.22	12.00	False	17.60	17.60	0.00
VODKA	41328	BURNETT'S CITRUS FLAVORED VODKA	1.75L	6	11/1/2024	77.43	68.19	9.24	False	12.91	12.91	0.00
GIN	29576	BURNETT'S GIN (PET)	750ml	12	11/1/2024	81.98	72.79	9.19	False	6.84	6.84	0.00
VODKA	39176	BURNETT'S VODKA 100 PROOF	750ml	12	11/1/2024	91.25	82.07	9.18	False	7.62	7.62	0.00
VODKA	35418	BURNETT'S VODKA 80 PROOF	1.75L	6	11/1/2024	77.43	68.19	9.24	False	12.91	12.91	0.00
WHISKEY - IRISH	15526	BUSHMILLS BLACK	750ml	12	11/1/2024	314.74	278.39	36.35	False	26.22	26.22	0.00
WHISKEY - IRISH	15778	BUSHMILLS IRISH	1.75L	6	11/1/2024	201.97	171.37	30.60	False	33.67	33.67	0.00
WHISKEY - IRISH	15776	BUSHMILLS IRISH	750ml	12	11/1/2024	242.54	206.21	36.33	False	20.22	20.22	0.00
WHISKEY - STR BOURBON	17190	CALUMET FARM 8 YEAR OLD BOURBON	750ml	6	11/1/2024	231.99	219.99	12.00	False	38.66	38.66	0.00
RUM	44333	CALYPSO COCONUT FLAVORED RUM	1.75L	6	11/1/2024	71.87	59.87	12.00	False	11.98	11.98	0.00
RUM	44340	CALYPSO SPICED RUM	1.75L	6	11/1/2024	71.87	53.88	17.99	False	11.98	11.98	0.00
PINOT NOIR	450725	CAMBRIA JULIA'S VINEYARD PINOT NOIR	750ml	12	11/1/2024	214.99	183.50	31.49	False	17.92	17.92	0.00
CHARDONNAY	551863	CAMBRIA KATHERINE'S VINEYARD CHARDONNAY	750ml	12	11/1/2024	188.01	146.48	41.53	False	15.67	15.67	0.00
WHISKY - CANADIAN	10628	CANADIAN CLUB ORIGINAL 1858	1.75L	6	11/1/2024	109.70	100.50	9.20	False	18.29	18.29	0.00
WHISKY - CANADIAN	12478	CANADIAN MIST EASY-POUR (PET)	1.75L	6	11/1/2024	105.09	93.10	11.99	False	17.52	17.52	0.00
WHISKY - CANADIAN	12886	CANADIAN RICH & RARE	750ml	12	11/1/2024	81.98	75.99	5.99	False	6.84	6.84	0.00
WHISKY - CANADIAN	12880	CANADIAN RICH & RARE (PET)	375ml	24	11/1/2024	87.16	64.07	23.09	False	3.63	3.63	0.00
WHISKY - CANADIAN	12885	CANADIAN RICH & RARE PET	750ml	12	11/1/2024	81.98	75.99	5.99	False	6.84	6.84	0.00
MOSCATO WHITE	354241	CANDONI MOSCATO	750ml	12	11/1/2024	145.88	128.74	17.14	False	12.15	12.15	0.00
MERLOT	354254	CANDONI ORGANIC MERLOT (DELLE VENEZIE)	750ml	12	11/1/2024	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	11/1/2024	128.74	120.17	8.57	False	10.73	10.73	0.00
PINOT GRIS/PINOT GRIGIO	354250	CANDONI PINOT GRIGIO	750ml	12	11/1/2024	120.16	111.59	8.57	False	10.01	10.01	0.00
SPRKLNG, CHMPGNE, ETC.	723562	CANDONI PROSECCO	750ml	12	11/1/2024	145.88	128.74	17.14	False	12.15	12.15	0.00
TEQUILA	88528	CANTERA NEGRA REPOSADO TEQUILA	750ml	6	11/1/2024	265.62	235.62	30.00	False	44.28	44.28	0.00
RUM	43334	CAPTAIN MORGAN ORIGINAL SPICED RUM	375ml	24	11/1/2024	192.16	168.19	23.97	False	8.01	8.01	0.00
PINOT NOIR	451345	CARMEL ROAD PINOT NOIR MONTEREY COUNTY	750ml	12	11/1/2024	121.51	102.03	19.48	False	10.12	10.12	0.00
LIQUEURS AND CORDIALS	68126	CAROLANS IRISH CREAM LIQUEUR	750ml	12	11/1/2024	165.10	141.10	24.00	False	13.76	13.76	0.00
WHITE WINE	257285	CAVE DE LUGNY LES CHARMES CHARDONNAY MACON LUGNY	750ml	12	11/1/2024	176.69	152.70	23.99	False	14.73	14.73	0.00
PINOT GRIS/PINOT GRIGIO	355807	CAVIT PINOT GRIGIO	187ml	24	11/1/2024	56.57	50.57	6.00	False	2.36	2.36	0.00
CHARDONNAY	555458	CHALK HILL CHARDONNAY SONOMA COAST	750ml	12	11/1/2024	188.77	164.77	24.00	False	13.74	13.74	0.00
LIQUEURS AND CORDIALS	64193	CHAMBORD	700ml	12	11/1/2024	308.42	272.42	36.00	False	25.70	25.70	0.00
MALBEC	427770	CHANDON TERRAZAS MALBEC RESERVA	750ml	12	11/1/2024	167.33	143.26	24.07	False	13.94	13.94	0.00
ROSE / BLUSH WINE	649150	CHARLES & CHARLES ROSE	750ml	12	11/1/2024	136.03	118.95	17.08	False	11.34	11.34	0.00
WHISKEY - STR BOURBON	17334	CHICKEN COCK KENTUCKY STRAIGHT BOURBON	750ml	6	11/1/2024	256.73	244.74	11.99	False	42.80	42.80	0.00
WHISKEY - RYE	26556	CHICKEN COCK KENTUCKY STRAIGHT RYE	750ml	6	11/1/2024	277.37	265.37	12.00	False	46.23	46.23	0.00
WHISKEY - STR BOURBON	17338	CHICKEN COCK SMALL BATCH KSB	750ml	6	11/1/2024	325.37	313.37	12.00	False	54.24	54.24	0.00
LIQUEURS AND CORDIALS	73136	CHILA COFFEE	750ml	12	11/1/2024	91.22	81.54	9.68	False	7.62	7.62	0.00
CHARDONNAY	556540	CHLOE CHARDONNAY	750ml	12	11/1/2024	120.68	103.24	17.44	False	10.06	10.06	0.00
PINOT NOIR	456384	CHLOE PINOT NOIR	750ml	12	11/1/2024	120.68	103.24	17.44	False	10.06	10.06	0.00
SPRKLNG, CHMPGNE, ETC.	724650	CHLOE PROSECCO	750ml	12	11/1/2024	128.96	111.94	17.02	False	10.76	10.76	0.00
ROSE / BLUSH WINE	649250	CHLOE ROSE	750ml	12	11/1/2024	120.68	103.24	17.44	False	10.06	10.06	0.00
SAUVIGNON BLNC/FUME BLNC	405766	CHLOE SAUVIGNON BLANC	750ml	12	11/1/2024	120.68	103.28	17.40	False	10.06	10.06	0.00
BRANDY	52316	CHRISTIAN BROTHERS BRANDY VS	750ml	12	11/1/2024	100.49	91.25	9.24	False	8.37	8.37	0.00
TEQUILA	88363	CINCO RO POSADO TEQUILA	750ml	6	11/1/2024	487.84	443.40	44.44	False	81.32	81.32	0.00
LIQUEURS AND CORDIALS	27454	CINERATOR HOT CINNAMON FLAVORED WHISKEY	750ml	12	11/1/2024	137.41	118.94	18.47	False	11.45	11.45	0.00
VODKA	64511	CIROC APPLE FLAVORED VODKA SPECIALTY	375ml	12	11/1/2024	158.04	145.99	12.05	False	13.17	13.17	0.00
VODKA	64741	CIROC COCONUT FLAVORED VODKA SPECIALTY	375ml	12	11/1/2024	158.04	145.99	12.05	False	13.17	13.17	0.00
VODKA	64913	CIROC MANGO FLAVORED VODKA SPECIALTY	375ml	12	11/1/2024	158.04	145.99	12.05	False	13.17	13.17	0.00
VODKA	64711	CIROC PEACH FLAVORED VODKA SPECIALTY	375ml	12	11/1/2024	158.04	145.99	12.05	False	13.17	13.17	0.00
VODKA	64572	CIROC PINEAPPLE FLAVORED VODKA SPECIALTY	375ml	12	11/1/2024	158.04	145.99	12.05	False	13.17	13.17	0.00
VODKA	64762	CIROC RED BERRY FLAVORED VODKA SPECIALTY	375ml	12	11/1/2024	158.04	145.99	12.05	False	13.17	13.17	0.00
VODKA	34197	CIROC SNAP FROST VODKA	375ml	12	11/1/2024	158.04	145.99	12.05	False	13.17	13.17	0.00
VODKA	64306	CIROC SUMMER CITRUS	375ml	12	11/1/2024	158.04	145.99	12.05	False	13.17	13.17	0.00
VODKA	64328	CIROC SUMMER WATERMELON FLAVORED VODKA DSS	375ml	12	11/1/2024	158.04	145.99	12.05	False	13.17	13.17	0.00
CHARDONNAY	549902	CLOS DU BOIS BUTTERY CHARDONNAY	750ml	12	11/1/2024	115.49	89.77	25.72	False	9.63	9.63	0.00
CABERNET SAUVIGNON	448100	CLOS DU BOIS CAB SAUVIGNON NORTH COAST	750ml	12	11/1/2024	115.49	89.77	25.72	False	9.63	9.63	0.00
CHARDONNAY	549885	CLOS DU BOIS CHARDONNAY	750ml	12	11/1/2024	115.49	89.77	25.72	False	9.63	9.63	0.00
CHARDONNAY	550195	CLOS DU BOIS CHARDONNAY	1.5L	6	11/1/2024	94.10	85.53	8.57	False	15.69	15.69	0.00
MERLOT	448305	CLOS DU BOIS MERLOT NORTH COAST	750ml	12	11/1/2024	115.49	89.77	25.72	False	9.63	9.63	0.00
PINOT GRIS/PINOT GRIGIO	550190	CLOS DU BOIS PINOT GRIGIO CALIFORNIA	750ml	12	11/1/2024	115.49	89.77	25.72	False	9.63	9.63	0.00
PINOT NOIR	448340	CLOS DU BOIS PINOT NOIR CALIFORNIA	750ml	12	11/1/2024	115.49	89.77	25.72	False	9.63	9.63	0.00
SAUVIGNON BLNC/FUME BLNC	550180	CLOS DU BOIS SAUVIGNON BLANC NORTH COAST	750ml	12	11/1/2024	115.49	89.77	25.72	False	9.63	9.63	0.00
WHISKEY - STR BOURBON	17510	CLYDE MAY'S ALABAMA STYLE WHISKEY 85P	750ml	6	11/1/2024	160.49	130.49	30.00	False	26.74	26.74	0.00
WHISKEY - STR BOURBON	17543	CLYDE MAY'S SPECIAL RSV STRT BBN WHK 6YR	750ml	6	11/1/2024	275.87	245.89	29.98	False	45.99	45.99	0.00
WHISKEY - STR BOURBON	17520	CLYDE MAY'S STRAIGHT BOURBON 92 PROOF	750ml	6	11/1/2024	169.72	139.73	29.99	False	28.29	28.29	0.00

RED WINE	458788	COOPER & THIEF CELLARMASTER BOURBON BARREL CALI	750ml	12	11/1/2024	277.19	251.05	26.14	False	23.09	23.09	0.00
PINOT NOIR	458796	COOPER & THIEF CELLARMASTER BRANDY PINOT NOIR	750ml	12	11/1/2024	277.19	251.05	26.14	False	23.09	23.09	0.00
TEQUILA	87385	CORRALEJO SILVER BLANCO TEQUILA	750ml	6	11/1/2024	141.19	129.18	12.01	False	23.54	23.54	0.00
COGNAC, ARMAGNAC	47776	COURVOISIER VSOP COGNAC	750ml	12	11/1/2024	432.75	402.75	30.00	False	36.07	36.07	0.00
COGNAC, ARMAGNAC	47775	COURVOISIER VSOP COGNAC	375ml	12	11/1/2024	228.43	204.43	24.00	False	19.04	19.04	0.00
SAUVIGNON BLNC/FUME BLNC	407600	CRAGGY RANGE WINERY SAUVIGNON BLANC	750ml	12	11/1/2024	204.38	190.94	13.44	False	17.04	17.04	0.00
WHISKEY - RYE	26480	CRITTENDEN'S CUT ABOVE STRAIGHT RYE	750ml	6	11/1/2024	176.16	175.14	3.02	False	29.69	29.69	0.00
WHISKEY - CANANDIAN	11298	CROWN ROYAL	1.75L	6	11/1/2024	275.85	262.04	13.81	False	45.98	45.98	0.00
WHISKEY - CANANDIAN	10778	CROWN ROYAL PEACH	1.75L	6	11/1/2024	275.85	262.04	13.81	False	45.98	45.98	0.00
WHISKEY - CANANDIAN	10809	CROWN ROYAL REGAL APPLE FLAVORED WHISKEY	1.75L	6	11/1/2024	275.85	262.04	13.81	False	45.98	45.98	0.00
HOLIDAY ITEMS	10784	CROWN ROYAL SALTED CARAMEL FLAVORED WHISKEY	750ml	12	11/1/2024	275.79	254.84	20.95	False	22.99	22.99	0.00
WHISKEY - CANANDIAN	10793	CROWN ROYAL VANILLA FLAVORED WHISKEY	1.75L	6	11/1/2024	275.85	262.04	13.81	False	45.98	45.98	0.00
WHISKEY - SCOTCH	4798	CUTTY SARK	1.75L	6	11/1/2024	136.25	124.24	12.01	False	22.71	22.71	0.00
CHARDONNAY	560603	DARK HORSE BUTTERY CHARDONNAY CALIFORNIA	750ml	12	11/1/2024	89.77	76.91	12.86	False	7.47	7.47	0.00
CABERNET SAUVIGNON	460672	DARK HORSE CABERNET SAUVIGNON CALIFORNIA	750ml	12	11/1/2024	89.77	76.91	12.86	False	7.47	7.47	0.00
CHARDONNAY	560596	DARK HORSE CHARDONNAY CALIFORNIA	750ml	12	11/1/2024	89.77	76.91	12.86	False	7.47	7.47	0.00
MERLOT	460673	DARK HORSE MERLOT CALIFORNIA	750ml	12	11/1/2024	89.77	76.91	12.86	False	7.47	7.47	0.00
PINOT GRIS/PINOT GRIGIO	560599	DARK HORSE PINOT GRIGIO CALIFORNIA	750ml	12	11/1/2024	89.77	76.91	12.86	False	7.47	7.47	0.00
PINOT NOIR	460676	DARK HORSE PINOT NOIR CALIFORNIA	750ml	12	11/1/2024	89.77	76.91	12.86	False	7.47	7.47	0.00
RED WINE	460674	DARK HORSE RED BLEND	750ml	12	11/1/2024	89.77	76.91	12.86	False	7.47	7.47	0.00
ROSE / BLUSH WINE	652216	DARK HORSE ROSE CALIFORNIA	750ml	12	11/1/2024	89.77	76.91	12.86	False	7.47	7.47	0.00
SAUVIGNON BLNC/FUME BLNC	560598	DARK HORSE SAUVIGNON BLANC CALIFORNIA	750ml	12	11/1/2024	89.77	76.91	12.86	False	7.47	7.47	0.00
RED WINE	460677	DARKHORSE DOUBLE DOWN RED BLEND	750ml	12	11/1/2024	89.77	76.91	12.86	False	7.47	7.47	0.00
VODKA	40152	DEEP EDDY CRANBERRY FLAVORED VODKA	750ml	12	11/1/2024	183.56	159.56	24.00	False	15.30	15.30	0.00
VODKA	40053	DEEP EDDY LEMON FLAVORED VODKA	750ml	12	11/1/2024	183.56	159.56	24.00	False	15.30	15.30	0.00
VODKA	39322	DEEP EDDY LIME FLAVORED VODKA	750ml	12	11/1/2024	183.56	159.56	24.00	False	15.30	15.30	0.00
VODKA	36606	DEEP EDDY ORANGE FLAVORED VODKA	750ml	12	11/1/2024	183.56	159.56	24.00	False	15.30	15.30	0.00
VODKA	39922	DEEP EDDY PEACH FLAVORED VODKA	750ml	12	11/1/2024	183.56	159.56	24.00	False	15.30	15.30	0.00
VODKA	40327	DEEP EDDY RUBY RED GRAPEFRUIT FLAVORED VODKA	750ml	12	11/1/2024	183.56	159.56	24.00	False	15.30	15.30	0.00
VODKA	40331	DEEP EDDY SWEET TEA FLAVORED VODKA	750ml	12	11/1/2024	183.56	159.56	24.00	False	15.30	15.30	0.00
VODKA	36122	DEEP EDDY VODKA	750ml	12	11/1/2024	183.56	159.56	24.00	False	15.30	15.30	0.00
TEQUILA	88429	DELEON ANEJO	750ml	12	11/1/2024	462.91	414.92	47.99	False	38.58	38.58	0.00
TEQUILA	87563	DELEON BLANCO TEQUILA	750ml	12	11/1/2024	372.11	324.07	48.04	False	31.01	31.01	0.00
TEQUILA	88427	DELEON REPOSADO TEQUILA	750ml	12	11/1/2024	417.80	369.79	48.01	False	34.82	34.82	0.00
WHISKEY - SCOTCH	4878	DEWAR'S 12 YEAR SPECIAL RESERVE	1.75L	6	11/1/2024	285.10	273.11	11.99	False	47.53	47.53	0.00
WHISKEY - SCOTCH	4866	DEWAR'S WHITE LABEL	750ml	12	11/1/2024	232.64	208.63	24.01	False	19.39	19.39	0.00
RUM	43638	DIPLOMATICO PLANAS CLEAR RUM	750ml	6	11/1/2024	137.41	119.40	18.01	False	22.91	22.91	0.00
WHISKEY - BLENDED	73558	DIRTY MONKEY WHISKEY	750ml	12	11/1/2024	247.79	229.79	18.00	False	20.65	20.65	0.00
LIQUEURS AND CORDIALS	64138	DISARONNO AMARETTO	1.75L	6	11/1/2024	259.37	256.72	2.65	False	43.23	43.23	0.00
VODKA	36180	DIXIE SOUTHERN VODKA	750ml	6	11/1/2024	81.60	69.60	12.00	False	13.60	13.60	0.00
SPRKLNG, CHMPGNE, ETC.	745620	DOMAINE STE. MICHELLE BRUT	750ml	12	11/1/2024	133.80	116.03	17.77	False	11.15	11.15	0.00
TEQUILA	89164	DON JULIO 1942 GOLD TEQUILA	750ml	6	11/1/2024	924.56	783.55	141.01	False	154.09	154.09	0.00
TEQUILA	89175	DON JULIO ANEJO TEQUILA GOLD	750ml	6	11/1/2024	338.42	317.41	21.01	False	56.40	56.40	0.00
LIQUEURS AND CORDIALS	64854	DORDA CHOCOLATE	750ml	6	11/1/2024	111.54	107.72	3.82	False	18.60	18.60	0.00
TEQUILA	87481	DOS HOMBRES JOVEN MEZCAL ARTESANAL	750ml	6	11/1/2024	279.67	249.67	30.00	False	46.61	46.61	0.00
TEQUILA	87579	DOS PRIMOS BLANCO TEQUILA	750ml	6	11/1/2024	206.67	182.67	24.00	False	34.44	34.44	0.00
WHISKEY - BLENDED	85980	DOUGH BALL COOKIE DOUGH WHISKEY	750ml	6	11/1/2024	120.21	102.21	18.00	False	20.04	20.04	0.00
CABERNET SAUVIGNON	462101	DREAMING TREE CABERNET SAUV CALIFORNIA	750ml	12	11/1/2024	129.36	120.68	8.68	False	10.78	10.78	0.00
CHARDONNAY	561930	DREAMING TREE CHARDONNAY NORTH COAST	750ml	12	11/1/2024	129.36	111.95	17.41	False	10.78	10.78	0.00
RED WINE	462102	DREAMING TREE CRUSH RED BLEND	750ml	12	11/1/2024	129.36	120.68	8.68	False	10.78	10.78	0.00
GIN	28465	DRUMSHANBO GUNPOWDER IRISH GIN	750ml	6	11/1/2024	171.79	141.83	29.96	False	28.64	28.64	0.00
GIN	65507	DRUMSHANBO SARDINIAN CITRUS IRISH GIN	750ml	6	11/1/2024	171.79	141.83	29.96	False	28.64	28.64	0.00
BRANDY	73755	E & J APPLE BRANDY	750ml	12	11/1/2024	119.82	110.60	9.22	False	9.99	9.99	0.00
LIQUEURS AND CORDIALS	73762	E & J PEACH (BRANDY W/PEACH LIQUEUR)	750ml	12	11/1/2024	119.82	110.60	9.22	False	9.99	9.99	0.00
BRANDY	73780	E & J VANILLA (BRANDY W/VANILLA LIQUEUR)	750ml	12	11/1/2024	119.82	110.60	9.22	False	9.99	9.99	0.00
BRANDY	52596	E & J VS BRANDY	750ml	12	11/1/2024	119.82	110.60	9.22	False	9.99	9.99	0.00
BRANDY	52595	E & J VS BRANDY (TRAVELER)	750ml	12	11/1/2024	119.82	110.60	9.22	False	9.99	9.99	0.00
WHISKEY - STR BOURBON	17899	E.G. BOOZ KENTUCKY STRAIGHT BOURBON WHISKEY	750ml	6	11/1/2024	229.36	217.37	11.99	False	38.23	38.23	0.00
WHISKEY - RYE	25817	E.G. BOOZ KENTUCKY STRAIGHT RYE WHISKEY	750ml	6	11/1/2024	229.36	217.37	11.99	False	38.23	38.23	0.00
WHISKEY - STR BOURBON	17830	EARLY TIMES KENTUCKY WHISKEY (PET)	1.75L	6	11/1/2024	109.71	91.72	17.99	False	18.29	18.29	0.00
PINOT GRIS/PINOT GRIGIO	361732	ECCO DOMANI PINOT GRIGIO BLACK LABEL SCREW CAP	750ml	12	11/1/2024	119.76	102.63	17.13	False	9.99	9.99	0.00
TEQUILA	85596	EIGHT RESERVE BY 818 ANEJO TEQUILA	750ml	3	11/1/2024	398.98	338.97	60.01	False	132.99	132.99	0.00
TEQUILA	89178	EL MAYOR ANEJO TEQUILA	750ml	6	11/1/2024	183.59	171.59	12.00	False	30.59	30.59	0.00
TEQUILA	87596	EL MAYOR BLANCO TEQUILA	750ml	6	11/1/2024	146.66	134.67	11.99	False	24.45	24.45	0.00
TEQUILA	89182	EL MAYOR REPOSADO TEQUILA	750ml	6	11/1/2024	146.66	134.67	11.99	False	24.45	24.45	0.00
WHISKEY - RYE	25941	ELIJAH CRAIG RYE	750ml	12	11/1/2024	312.79	275.87	36.92	False	26.07	26.07	0.00
WHISKEY - STR BOURBON	17916	ELIJAH CRAIG SMALL BATCH	750ml	12	11/1/2024	312.79	275.87	36.92	False	26.07	26.07	0.00
CHARDONNAY	562490	ELOUAN CHARDONNAY OREGON	750ml	12	11/1/2024	170.34	144.63	25.71	False	14.19	14.19	0.00
PINOT NOIR	463202	ELOUAN PINOT NOIR OREGON	750ml	12	11/1/2024	170.34	144.63	25.71	False	14.19	14.19	0.00
ROSE / BLUSH WINE	653177	ELOUAN ROSE OREGON	750ml	12	11/1/2024	153.20	136.05	17.15	False	12.77	12.77	0.00
GIN	73891	EMPRESS 1908 ELDERFLOWER ROSE GIN	750ml	6	11/1/2024	184.84	172.84	12.00	False	30.82	30.82	0.00
GIN	28477	EMPRESS 1908 GIN	750ml	6	11/1/2024	184.84	172.84	12.00	False	30.82	30.82	0.00
VODKA	35872	EPIC VODKA	1.75L	6	11/1/2024	84.28	66.30	17.98	False	14.06	14.06	0.00
PINOT NOIR	479350	ERATH OREGON PINOT NOIR	750ml	12	11/1/2024	176.69	158.92	17.77	False	13.25	13.25	0.00

CABERNET SAUVIGNON	463385	ESTANCIA CABERNET SAUVIGNON	750ml	12	11/1/2024	119.76	102.63	17.13	False	9.99	9.99	0.00
CHARDONNAY	562810	ESTANCIA CHARDONNAY	750ml	12	11/1/2024	119.76	102.63	17.13	False	9.99	9.99	0.00
PINOT GRIS/PINOT GRIGIO	562812	ESTANCIA PINOT GRIGIO	750ml	12	11/1/2024	119.76	102.63	17.13	False	9.99	9.99	0.00
PINOT NOIR	463400	ESTANCIA PINOT NOIR	750ml	12	11/1/2024	119.76	102.63	17.13	False	9.99	9.99	0.00
PINOT NOIR	463510	ETUDE LYRIC PINOT NOIR	750ml	12	11/1/2024	170.34	153.20	17.14	False	14.19	14.19	0.00
WHISKEY - STR BOURBON	18095	EVAN WILLIAMS 1783 90 PROOF	750ml	6	11/1/2024	105.13	93.12	12.01	False	17.53	17.53	0.00
WHISKEY - STR BOURBON	18100	EVAN WILLIAMS 1783 BOURBON	375ml	24	11/1/2024	220.44	196.44	24.00	False	9.19	9.19	0.00
WHISKEY OTHER	73749	EVAN WILLIAMS APPLE	750ml	12	11/1/2024	155.87	137.87	18.00	False	12.99	12.99	0.00
WHISKEY - STR BOURBON	17953	EVAN WILLIAMS BLACK LABEL	200ml	48	11/1/2024	185.84	158.82	27.02	False	3.87	3.87	0.00
WHISKEY - STR BOURBON	17956	EVAN WILLIAMS BLACK LABEL	750ml	12	11/1/2024	155.87	137.87	18.00	False	12.99	12.99	0.00
WHISKEY - STR BOURBON	17954	EVAN WILLIAMS BLACK LABEL	375ml	24	11/1/2024	165.05	141.05	24.00	False	6.89	6.89	0.00
WHISKEY - STR BOURBON	18116	EVAN WILLIAMS BLACK LABEL (PET)	750ml	12	11/1/2024	155.87	137.87	18.00	False	12.99	12.99	0.00
WHISKEY OTHER	73715	EVAN WILLIAMS CHERRY	750ml	12	11/1/2024	155.87	137.87	18.00	False	12.99	12.99	0.00
WHISKEY OTHER	73702	EVAN WILLIAMS HONEY RESERVE	750ml	12	11/1/2024	155.87	137.87	18.00	False	12.99	12.99	0.00
WHISKEY OTHER	73713	EVAN WILLIAMS HONEY RESERVE	375ml	24	11/1/2024	165.05	141.05	24.00	False	6.89	6.89	0.00
WHISKEY OTHER	73748	EVAN WILLIAMS PEACH	750ml	12	11/1/2024	155.87	137.87	18.00	False	12.99	12.99	0.00
WHISKEY - BTLD IN BOND	16096	EVAN WILLIAMS WHITE LABEL	750ml	12	11/1/2024	192.79	168.78	24.01	False	16.06	16.06	0.00
VODKA	41838	EVERCLEAR ALCOHOL 190 (PET)	1.75L	6	11/1/2024	169.71	157.71	12.00	False	28.28	28.28	0.00
TEQUILA	89443	EXOTICO REPOSADO TEQUILA	750ml	12	11/1/2024	211.21	193.22	17.99	False	17.61	17.61	0.00
TEQUILA	89534	FAMILIA CAMARENA REPOSADO TEQUILA	1.75L	6	11/1/2024	239.88	230.65	9.23	False	39.99	39.99	0.00
TEQUILA	87644	FAMILIA CAMARENA SILVER TEQUILA	1.75L	6	11/1/2024	230.65	221.43	9.22	False	38.45	38.45	0.00
CABERNET SAUVIGNON	464002	FAR NIENTE CABERNET SAUVIGNON NAPA VALLEY	750ml	12	11/1/2024	1,422.42	1,322.97	99.45	False	118.54	118.54	0.00
CHARDONNAY	564400	FERRARI-CARANO CHARDONNAY SONOMA COUNTY	750ml	12	11/1/2024	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	11/1/2024	142.18	118.18	24.00	False	11.84	11.84	0.00
GEWURZTRAMINER	633790	FETZER GEWURZTRAMINER CALIFORNIA	750ml	12	11/1/2024	86.88	68.74	18.14	False	7.25	7.25	0.00
CABERNET SAUVIGNON	467272	FF COPPOLA DIAMOND COLLECTION CAB SAUV CAL	750ml	12	11/1/2024	140.35	128.34	12.01	False	11.69	11.69	0.00
CABERNET SAUVIGNON	467274	FF COPPOLA DIAMOND COLLECTION CAB SAUV PASO ROBLES	750ml	12	11/1/2024	148.91	136.91	12.00	False	12.41	12.41	0.00
CHARDONNAY	566205	FF COPPOLA DIAMOND COLLECTION CHARDONNAY	750ml	12	11/1/2024	114.63	102.63	12.00	False	9.55	9.55	0.00
RED WINE	467278	FF COPPOLA DIAMOND COLLECTION CLARET/NETTING	750ml	12	11/1/2024	148.91	136.91	12.00	False	12.41	12.41	0.00
MERLOT	467308	FF COPPOLA DIAMOND COLLECTION MERLOT	750ml	12	11/1/2024	140.35	128.34	12.01	False	11.69	11.69	0.00
PINOT NOIR	467315	FF COPPOLA DIAMOND COLLECTION PINOT NOIR CAL	750ml	12	11/1/2024	140.35	128.34	12.01	False	11.69	11.69	0.00
SPRKLNG, CHMPGNE, ETC.	727030	FF COPPOLA DIAMOND COLLECTION PROSECCO	750ml	12	11/1/2024	131.77	119.78	11.99	False	10.98	10.98	0.00
SAUVIGNON BLNC/FUME BLNC	566215	FF COPPOLA DIAMOND COLLECTION SAUVIGNON BLANC	750ml	12	11/1/2024	114.63	102.63	12.00	False	9.55	9.55	0.00
LIQUEURS AND CORDIALS	64865	FIREBALL CINNAMON WHISKEY PET	750ml	12	11/1/2024	132.84	120.85	11.99	False	11.08	11.08	0.00
LIQUEURS AND CORDIALS	64863	FIREBALL CINNAMON WHISKEY PET	200ml	48	11/1/2024	135.81	111.81	24.00	False	2.83	2.83	0.00
PINOT GRIS/PINOT GRIGIO	565211	FISHEYE PINOT GRIGIO	1.5L	6	11/1/2024	51.15	46.78	4.37	False	8.52	8.52	0.00
ROSE / BLUSH WINE	281236	FLEUR DE MER ROSE COTE PROVENCE	750ml	12	11/1/2024	184.06	166.91	17.15	False	15.34	15.34	0.00
ROSE / BLUSH WINE	281240	FLEURS DE PRAIRIE ROSE COTES DE PROVENCE	750ml	12	11/1/2024	150.02	126.03	23.99	False	12.50	12.50	0.00
DESSERT - PORT	90298	FONSECA BIN #27 PORT	750ml	12	11/1/2024	183.98	148.67	35.31	False	15.33	15.33	0.00
GIN	28485	FORDS LONDON DRY DISTILLED GIN	750ml	6	11/1/2024	137.42	119.42	18.00	False	22.91	22.91	0.00
WHISKEY - CANADIAN	10890	FORTY CREEK BARREL SELECT CANADIAN	750ml	12	11/1/2024	205.64	181.65	23.99	False	17.14	17.14	0.00
PINOT NOIR	467098	FOUR GRACES PINOT NOIR WILLAMETTE VALLEY	750ml	12	11/1/2024	215.41	167.42	47.99	False	17.96	17.96	0.00
WHISKEY - STR BOURBON	18348	FOUR ROSES SMALL BATCH KENTUCKY BOURBON	750ml	6	11/1/2024	158.11	26.15	131.96	False	26.35	26.35	0.00
WHISKEY - STR BOURBON	18376	FOUR ROSES SMALL BATCH SELECT BOURBON	750ml	6	11/1/2024	256.73	31.44	225.29	False	42.80	42.80	0.00
RED WINE	467725	FRANZIA HOUSE WINE FAV CHILLABLE RED	3L	6	11/1/2024	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	11/1/2024	64.18	59.83	4.35	False	10.70	10.70	0.00
CHARDONNAY	566550	FRANZIA VINTNER SELECT CHARDONNAY	3L	6	11/1/2024	68.54	61.94	6.60	False	11.43	11.43	0.00
WHITE ZINFANDEL	655200	FRANZIA VINTNER SELECT WH ZINFANDEL	3L	6	11/1/2024	68.54	61.94	6.60	False	10.33	11.43	0.00
CABERNET SAUVIGNON	467810	FREAKSHOW CABERNET SAUVIGNON	750ml	12	11/1/2024	168.37	145.42	22.95	False	14.03	14.03	0.00
CHARDONNAY	567406	FREAKSHOW CHARDONNAY	750ml	12	11/1/2024	168.37	145.42	22.95	False	14.03	14.03	0.00
RED WINE	467812	FREAKSHOW RED	750ml	12	11/1/2024	168.37	145.42	22.95	False	14.03	14.03	0.00
ZINFANDEL	467814	FREAKSHOW ZINFANDEL	750ml	12	11/1/2024	168.37	145.42	22.95	False	14.03	14.03	0.00
CABERNET SAUVIGNON	467949	FREEMARK ABBEY NAPA VLY CAB SAUV	750ml	6	11/1/2024	320.38	294.15	26.23	False	53.40	53.40	0.00
VODKA	34386	FRIS 80 SKANDIA VODKA DENMARK	750ml	12	11/1/2024	95.83	86.59	9.24	False	7.99	7.99	0.00
SAKE	97063	GEKKEIKAN SAKE	1.5L	6	11/1/2024	83.15	71.16	11.99	False	13.86	13.86	0.00
WHISKEY - TENNESSEE	26586	GENTLEMAN JACK	750ml	12	11/1/2024	286.90	250.91	35.99	False	23.92	23.92	0.00
WHISKEY - RYE	27037	GEORGE DICKEL RYE WHISKEY	750ml	12	11/1/2024	204.55	183.55	21.00	False	17.05	17.05	0.00
SPRKLNG, CHMPGNE, ETC.	711310	GH MUMM BRUT CORDON ROUGE	750ml	6	11/1/2024	194.06	158.06	36.00	False	32.35	32.35	0.00
TEQUILA	89292	GRAN CENTENARIO ANJEO TEQUILA	750ml	6	11/1/2024	174.36	160.34	14.02	False	29.07	29.07	0.00
TEQUILA	87506	GRAN CENTENARIO PLATA TEQ	750ml	12	11/1/2024	275.86	248.39	27.47	False	22.99	22.99	0.00
TEQUILA	89256	GRAN CENTENARIO REPOSADO TEQUILA	750ml	12	11/1/2024	303.56	276.08	27.48	False	25.29	25.29	0.00
TEQUILA	87725	GRAN CORAMINO CRISTALINO REPOSADO TEQUILA	750ml	6	11/1/2024	243.57	229.68	13.89	False	40.61	40.61	0.00
LIQUEURS AND CORDIALS	65128	GRAND MARNIER	1.75L	6	11/1/2024	378.47	354.47	24.00	False	63.08	63.08	0.00
LIQUEURS AND CORDIALS	66936	GRANGALA TRIPLE ORANGE PROPRIETARY LIQ	750ml	12	11/1/2024	183.52	171.53	11.99	False	15.30	15.30	0.00
GIN	30322	GRAY WHALE GIN	750ml	6	11/1/2024	176.73	152.74	23.99	False	29.47	29.47	0.00
SPRKLNG, CHMPGNE, ETC.	771052	GRUET BRUT	750ml	12	11/1/2024	183.31	152.71	30.60	False	15.28	15.28	0.00
VODKA	36677	HANSON'S OF SONOMA ORIGINAL VODKA	750ml	6	11/1/2024	132.26	118.94	13.32	False	22.04	22.04	0.00
BRANDY	52656	HARTLEY VSOP BRANDY	750ml	12	11/1/2024	91.22	79.22	12.00	False	7.62	7.62	0.00
GIN	65753	HENDRICK'S GRAND CABARET GIN	750ml	6	11/1/2024	215.87	197.87	18.00	False	35.98	35.98	0.00
GIN	28627	HENDRICK'S SCOTTISH GIN	1L	6	11/1/2024	206.63	188.64	17.99	False	34.44	34.44	0.00
COGNAC, ARMAGNAC	48254	HENNESSY V S COGNAC	375ml	12	11/1/2024	194.01	169.93	24.08	False	16.17	16.17	0.00
COGNAC, ARMAGNAC	48108	HENNESSY V S COGNAC	1.75L	6	11/1/2024	376.25	354.04	22.21	False	62.71	62.71	0.00
COGNAC, ARMAGNAC	48164	HENNESSY VSOP PRIVILEGE COGNAC	750ml	12	11/1/2024	594.00	533.81	60.19	False	49.51	49.51	0.00
GIN	30570	HIGH GOAL LUXURY GIN	750ml	6	11/1/2024	142.95	130.94	12.01	False	23.82	23.82	0.00

WHISKEY - STR BOURBON	18604	HIGH WEST BOURBON WHISKEY	750ml	6	11/1/2024	169.72	160.49	9.23	False	28.29	28.29	0.00
CHARDONNAY	282730	HOB NOB CHARDONNAY VIN DE PAYS D'OC	750ml	12	11/1/2024	105.58	81.58	24.00	False	8.80	8.80	0.00
RED WINE	282742	HOB NOB RED BLEND PAYS D'OC	750ml	12	11/1/2024	105.58	81.58	24.00	False	8.80	8.80	0.00
TEQUILA	88549	HORNITOS PLATA SILVER TEQUILA	375ml	12	11/1/2024	110.42	92.69	17.73	False	9.20	9.20	0.00
TEQUILA	89834	HORNITOS REPOSADO GOLD TEQUILA	375ml	12	11/1/2024	110.42	92.69	17.73	False	9.20	9.20	0.00
LIQUEURS AND CORDIALS	65193	HPNOTIQ VODKA & COGNAC LIQUEUR	200ml	24	11/1/2024	146.60	128.13	18.47	False	6.10	6.10	0.00
LIQUEURS AND CORDIALS	65194	HPNOTIQ VODKA & COGNAC LIQUEUR	375ml	12	11/1/2024	118.94	100.49	18.45	False	9.92	9.92	0.00
LIQUEURS AND CORDIALS	65144	II TRAMONTO LIMONCELLO	750ml	6	11/1/2024	81.51	69.52	11.99	False	13.59	13.59	0.00
CABERNET SAUVIGNON	475046	IMAGERY CABERNET SAUVIGNON RED	750ml	12	11/1/2024	172.83	129.36	43.47	False	14.39	14.39	0.00
PINOT NOIR	475048	IMAGERY PINOT NOIR	750ml	12	11/1/2024	172.83	129.36	43.47	False	14.39	14.39	0.00
CABERNET SAUVIGNON	476484	INTRINSIC CABERNET SAUVIGNON	750ml	12	11/1/2024	185.58	167.80	17.78	False	15.47	15.47	0.00
PINOT GRIS/PINOT GRIGIO	367460	ITALO CESCON PINOT GRIGIO (VENTO)	750ml	12	11/1/2024	160.85	136.85	24.00	False	13.40	13.40	0.00
PINOT NOIR	367465	ITALO CESCON PINOT NERO (VENTO)	750ml	12	11/1/2024	169.72	145.72	24.00	False	14.14	14.14	0.00
PINOT NOIR	477740	J LOHR ESTATES FALCON PERCH PINOT NOIR MNTRY CTY	750ml	12	11/1/2024	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	11/1/2024	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	11/1/2024	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	11/1/2024	145.65	133.65	12.00	False	24.28	24.28	0.00
CHARDONNAY	578900	J LOHR RIVERSTONE ESTATES CHARDONNAY	750ml	12	11/1/2024	141.36	129.37	11.99	False	11.78	11.78	0.00
SPRKLNG, CHMPGNE, ETC.	771540	J VINEYARDS BRUT CUVEE 20	750ml	12	11/1/2024	325.48	299.78	25.70	False	27.12	27.12	0.00
WHITE WINE	579275	J VINEYARDS NPA/SOMNTRY CHARDONNAY	750ml	12	11/1/2024	201.21	184.06	17.15	False	16.77	16.77	0.00
PINOT GRIS/PINOT GRIGIO	579271	J VINEYARDS PINOT GRIS CALIFORNIA	750ml	12	11/1/2024	153.20	136.05	17.15	False	12.77	12.77	0.00
PINOT NOIR	477852	J VINEYARDS PINOT NOIR MNTRY/SNMA/S BRBR	750ml	12	11/1/2024	196.06	183.19	12.87	False	16.34	16.34	0.00
SPRKLNG, CHMPGNE, ETC.	771582	J VINEYARDS SPARKLING CALIFORNIA CUVEE	750ml	12	11/1/2024	218.34	201.20	17.14	False	18.20	18.20	0.00
WHISKEY - TENNESSEE	26828	JACK DANIELS BLACK LABEL	1.75L	6	11/1/2024	231.61	219.62	11.99	False	38.60	38.60	0.00
WHISKEY - TENNESSEE	26906	JACK DANIEL'S SINGLE BARREL	750ml	6	11/1/2024	238.95	214.95	24.00	False	39.83	39.83	0.00
WHISKEY - TENNESSEE	26729	JACK DANIEL'S SINGLE BARREL PROOF 100PF	750ml	6	11/1/2024	313.20	289.21	23.99	False	52.21	52.21	0.00
WHISKEY - TENNESSEE	86694	JACK DANIELS TENNESSEE FIRE LIQUEUR	1.75L	6	11/1/2024	231.61	207.62	23.99	False	38.60	38.60	0.00
WHISKEY OTHER	86673	JACK DANIELS TENNESSEE HONEY LIQUEUR	1.75L	6	11/1/2024	231.61	207.62	23.99	False	38.60	38.60	0.00
CABERNET SAUVIGNON	420430	JACOB'S CREEK CABERNET SAUVIGNON	750ml	12	11/1/2024	63.38	39.39	23.99	False	5.28	5.28	0.00
CHARDONNAY	420435	JACOB'S CREEK CHARDONNAY	750ml	12	11/1/2024	63.38	39.39	23.99	False	5.28	5.28	0.00
MERLOT	420437	JACOB'S CREEK MERLOT	750ml	12	11/1/2024	63.38	39.39	23.99	False	5.28	5.28	0.00
MOSCATO WHITE	420407	JACOB'S CREEK MOSCATO	750ml	12	11/1/2024	63.38	39.39	23.99	False	5.28	5.28	0.00
SHIRAZ/SYRAH	420480	JACOB'S CREEK SHIRAZ	750ml	12	11/1/2024	63.38	39.39	23.99	False	5.28	5.28	0.00
WHITE WINE	253335	JADOT POUILLY-FUISSE	750ml	12	11/1/2024	283.43	259.47	23.96	False	23.61	23.61	0.00
LIQUEURS AND CORDIALS	65254	JAGERMEISTER	375ml	24	11/1/2024	241.12	217.12	24.00	False	10.04	10.04	0.00
LIQUEURS AND CORDIALS	65251	JAGERMEISTER	50ml	120	11/1/2024	245.69	163.12	82.57	False	2.05	2.05	0.00
LIQUEURS AND CORDIALS	65258	JAGERMEISTER	1.75L	6	11/1/2024	214.83	202.83	12.00	False	35.81	35.81	0.00
WHISKEY - IRISH	15628	JAMESON IRISH	1.75L	6	11/1/2024	271.51	247.51	24.00	False	45.25	45.25	0.00
WHISKEY - IRISH	66519	JAMESON ORANGE	1.75L	6	11/1/2024	271.51	247.51	24.00	False	45.25	45.25	0.00
WHISKEY - STR BOURBON	19068	JIM BEAM	1.75L	6	11/1/2024	159.97	146.16	13.81	False	26.67	26.67	0.00
WHISKEY OTHER	27785	JIM BEAM APPLE FLAVORED WHISKEY	1.75L	6	11/1/2024	159.97	146.16	13.81	False	26.67	26.67	0.00
WHISKEY - STR BOURBON	19029	JIM BEAM BLACK REPLICA	375ml	12	11/1/2024	118.91	92.69	26.22	False	9.92	9.92	0.00
WHISKEY - STR BOURBON	27403	JIM BEAM HONEY WHISKEY	1.75L	6	11/1/2024	159.97	146.16	13.81	False	26.67	26.67	0.00
WHISKEY OTHER	28281	JIM BEAM PEACH FLAVORED WHISKEY	1.75L	6	11/1/2024	159.97	146.16	13.81	False	26.67	26.67	0.00
CABERNET SAUVIGNON	478060	JOEL GOTT 815 CAB SAUVIGNON CALIF	750ml	12	11/1/2024	155.34	129.62	25.72	False	12.94	12.94	0.00
CHARDONNAY	592488	JOEL GOTT CHARDONNAY BARREL AGED CALI	750ml	12	11/1/2024	155.34	129.62	25.72	False	12.94	12.94	0.00
CHARDONNAY	579685	JOEL GOTT CHARDONNAY UNOAKED	750ml	12	11/1/2024	121.14	112.51	8.63	False	10.10	10.10	0.00
RED WINE	478071	JOEL GOTT PINOT NOIR CA	750ml	12	11/1/2024	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	11/1/2024	121.14	112.51	8.63	False	10.10	10.10	0.00
WHISKY - SCOTCH	5360	JOHN BARR RESERVE (BLACK)	1.75L	6	11/1/2024	156.80	142.95	13.85	False	26.13	26.13	0.00
WHISKY - SCOTCH	5339	JOHNNIE WALKER BLACK LABEL	1.75L	6	11/1/2024	370.69	350.18	20.51	False	61.78	61.78	0.00
WHISKY - SCOTCH	6107	JOHNNIE WALKER RED LABEL PET	1.75L	6	11/1/2024	223.85	203.34	20.51	False	37.32	37.32	0.00
COCKTAILS	58858	JOSE CUERVO (JC) STRAWBERRY LIME (PET)	200ml	24	11/1/2024	50.31	44.29	6.02	False	2.10	2.10	0.00
COCKTAILS	100686	JOSE CUERVO AUTHENTIC PINK LEMONADE (4PK)	200ml	24	11/1/2024	50.31	44.29	6.02	False	2.10	2.10	0.00
COCKTAILS	58918	JOSE CUERVO AUTHENTIC STRAWBERRY CANS	355ml	24	11/1/2024	58.97	52.53	6.44	False	2.46	2.46	0.00
COCKTAILS	58835	JOSE CUERVO AUTHENTIC MARGARITAS	200ml	24	11/1/2024	50.31	44.29	6.02	False	2.10	2.10	0.00
TEQUILA	89194	JOSE CUERVO ESPECIAL GOLD TEQUILA	375ml	24	11/1/2024	204.60	188.03	16.57	False	8.53	8.53	0.00
TEQUILA	87403	JOSE CUERVO ESPECIAL SILVER	375ml	24	11/1/2024	204.60	188.03	16.57	False	8.53	8.53	0.00
TEQUILA	87410	JOSE CUERVO ESPECIAL SILVER	1.75L	6	11/1/2024	183.57	169.72	13.85	False	30.60	30.60	0.00
TEQUILA	89198	JOSE CUERVO ESPECIAL TEQUILA GOLD	1.75L	6	11/1/2024	183.57	169.72	13.85	False	30.60	30.60	0.00
COCKTAILS	58876	JOSE CUERVO GOLD MARGARITA	750ml	12	11/1/2024	133.71	124.48	9.23	False	11.15	11.15	0.00
COCKTAILS	58836	JOSE CUERVO LIME MARGARITA / 20PF	750ml	12	11/1/2024	109.71	100.49	9.22	False	9.14	9.14	0.00
COCKTAILS	58866	JOSE CUERVO STRAWBERRY MARGARITA / 20PF	750ml	12	11/1/2024	109.71	100.49	9.22	False	9.14	9.14	0.00
TEQUILA	88424	JOSE CUERVO TRADICIONAL ANEJO	750ml	6	11/1/2024	161.38	138.81	22.57	False	26.90	26.90	0.00
TEQUILA	87832	JOSE CUERVO TRADICIONAL CRISTALINO TEQUILA	750ml	6	11/1/2024	170.39	147.82	22.57	False	28.40	28.40	0.00
CABERNET SAUVIGNON	495811	JOSEPH PHELPS NAPA VAL CAB SAUV	750ml	6	11/1/2024	442.92	429.57	13.35	False	73.82	73.82	0.00
CABERNET SAUVIGNON	478136	JOSH CELLAR RESERVE BOURBON BARREL AGED	750ml	12	11/1/2024	158.90	134.91	23.99	False	13.24	13.24	0.00
CHARDONNAY	579771	JOSH CELLARS BUTTERY CHARDONNAY RESERVE	750ml	12	11/1/2024	150.02	126.03	23.99	False	12.50	12.50	0.00
RED WINE	478128	JOSH CELLARS CAB SAUV PASO ROBLES RESERVE	750ml	12	11/1/2024	158.90	134.91	23.99	False	13.24	13.24	0.00
CABERNET SAUVIGNON	478124	JOSH CELLARS CAB SAUV NORTH COAST RESERVE	750ml	12	11/1/2024	158.90	134.91	23.99	False	13.24	13.24	0.00
CABERNET SAUVIGNON	478138	JOSH CELLARS CABERNET HEARTH	750ml	12	11/1/2024	132.25	108.25	24.00	False	11.02	11.02	0.00
PINOT NOIR	478118	JOSH CELLARS PINOT NOIR CALIFORNIA	750ml	12	11/1/2024	167.79	143.80	23.99	False	13.98	13.98	0.00
ROSE / BLUSH WINE	728632	JOSH CELLARS PROSECCO ROSE	750ml	12	11/1/2024	141.13	117.13	24.00	False	11.76	11.76	0.00
CHARDONNAY	579776	JOSH CELLARS RESERVE CHARDONNAY N COAST	750ml	12	11/1/2024	150.02	126.03	23.99	False	12.50	12.50	0.00

RED WINE	478261	JUGGERNAUT HILLSIDE CABERNET SAUVIGNON	750ml	12	11/1/2024	185.70	173.68	12.02	False	15.48	15.48	0.00
LIQUEURS AND CORDIALS	67557	KAMORA COFFEE LIQUEUR	1L	12	11/1/2024	114.44	102.44	12.00	False	8.53	9.53	0.00
PINOT NOIR	478327	KATE ARNOLD PINOT NOIR OREGON	750ml	12	11/1/2024	187.50	164.55	22.95	False	15.62	15.62	0.00
SAUVIGNON BLNC/FUME BLNC	579926	KATE ARNOLD SAUVIGNON BLANC CALIFORNIA	750ml	12	11/1/2024	136.09	113.14	22.95	False	11.34	11.34	0.00
CHARDONNAY	579978	KENDALL-JACKSON AVANT CALIFORNIA CHARDONNAY	750ml	12	11/1/2024	146.38	127.13	19.25	False	12.19	12.19	0.00
CHARDONNAY	580125	KENDALL-JACKSON GRAND RESERVE CHARDONNAY	750ml	12	11/1/2024	185.90	161.34	24.56	False	15.49	15.49	0.00
CHARDONNAY	579977	KENDALL-JACKSON LOW CALORIE CHARDONNAY	750ml	12	11/1/2024	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	11/1/2024	281.53	268.53	13.00	False	23.47	23.47	0.00
MERLOT	479345	KENDALL-JACKSON VINTNER'S RESERVE MERLOT	750ml	12	11/1/2024	205.03	178.53	26.50	False	17.09	17.09	0.00
CABERNET SAUVIGNON	479300	KENDALL-JACKSON VINTNERS RSV CABERNET SAUVIGNON	750ml	12	11/1/2024	205.03	178.53	26.50	False	17.09	17.09	0.00
CABERNET SAUVIGNON	479303	KENDALL-JACKSON VINTNERS RSV CABERNET SAUVIGNON	375ml	12	11/1/2024	111.54	92.42	19.12	False	9.29	9.29	0.00
CHARDONNAY	581325	KENDALL-JACKSON VINTNERS RSV CHARDONNAY	375ml	12	11/1/2024	79.67	62.40	17.27	False	6.63	6.63	0.00
CHARDONNAY	581330	KENDALL-JACKSON VINTNERS RSV CHARDONNAY	750ml	12	11/1/2024	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	11/1/2024	127.25	109.96	17.29	False	10.60	10.60	0.00
PINOT NOIR	478430	KENDALL-JACKSON VINTNERS RSV PINOT NOIR	750ml	12	11/1/2024	166.78	157.10	9.68	False	13.90	13.90	0.00
RIESLING (WHITE/JOHANN)	581495	KENDALL-JACKSON VINTNERS RSV RIESLING	750ml	12	11/1/2024	127.25	109.96	17.29	False	10.60	10.60	0.00
SAUVIGNON BLNC/FUME BLNC	581565	KENDALL-JACKSON VINTNERS RSV SAUVIGNON BLANC	750ml	12	11/1/2024	147.01	129.73	17.28	False	12.25	12.25	0.00
WHISKEY - BLENDED	24417	KENTUCKY DALE BLENDED WHISKEY	1L	12	11/1/2024	75.37	57.38	17.99	False	6.28	6.28	0.00
CABERNET SAUVIGNON	478705	KENWOOD DISCOVERIES CABERNET SAUVIGNON	750ml	12	11/1/2024	116.72	80.72	36.00	False	9.74	9.74	0.00
CHARDONNAY	580360	KENWOOD DISCOVERIES CHARDONNAY	750ml	12	11/1/2024	107.83	71.83	36.00	False	8.99	8.99	0.00
VODKA	75165	KETEL ONE BOTANICAL CUCUMBER & MINT	750ml	12	11/1/2024	220.39	192.79	27.60	False	18.37	18.37	0.00
VODKA	75181	KETEL ONE BOTANICAL GRAPEFRUIT & ROSE	750ml	12	11/1/2024	220.39	192.79	27.60	False	18.37	18.37	0.00
VODKA	34449	KETEL ONE CITROEN VODKA	750ml	12	11/1/2024	220.39	192.79	27.60	False	18.37	18.37	0.00
VODKA	34456	KETEL ONE DUTCH VODKA	750ml	12	11/1/2024	220.39	192.79	27.60	False	18.37	18.37	0.00
VODKA	75183	KETEL ONE PEACH & ORANGE BLOSSOM	750ml	12	11/1/2024	220.39	192.79	27.60	False	18.37	18.37	0.00
SAUVIGNON BLNC/FUME BLNC	407757	KIM CRAWFORD ILLUMINATE SAUVIGNON BLANC	750ml	12	11/1/2024	161.73	127.44	34.29	False	13.48	13.48	0.00
LIQUEURS AND CORDIALS	75197	KINKY ALOHA	750ml	6	11/1/2024	93.51	81.51	12.00	False	15.59	15.59	0.00
LIQUEURS AND CORDIALS	75198	KINKY BLUE LIQUEUR	750ml	6	11/1/2024	93.51	81.51	12.00	False	15.59	15.59	0.00
LIQUEURS AND CORDIALS	75221	KINKY GREEN LIQUEUR	750ml	6	11/1/2024	93.51	81.51	12.00	False	15.59	15.59	0.00
LIQUEURS AND CORDIALS	76261	KINKY PEACH MANGO	750ml	6	11/1/2024	81.51	69.52	11.99	False	13.59	13.59	0.00
LIQUEURS AND CORDIALS	75210	KINKY PINK LIQUEUR	750ml	6	11/1/2024	93.51	81.51	12.00	False	15.59	15.59	0.00
LIQUEURS AND CORDIALS	75230	KINKY RED LIQUEUR	750ml	6	11/1/2024	93.51	81.51	12.00	False	15.59	15.59	0.00
ZINFANDEL	479435	KLINKER BRICK ZINFANDEL OLD VINE (LODI)	750ml	12	11/1/2024	198.26	161.00	37.26	False	16.53	16.53	0.00
WHISKEY - RYE	27048	KNOB CREEK RYE WHISKEY	750ml	6	11/1/2024	178.94	169.19	9.75	False	29.84	29.84	0.00
WHISKEY - STR BOURBON	19226	KNOB CREEK STRAIGHT BOURBON WHISKEY	750ml	6	11/1/2024	178.94	169.19	9.75	False	29.84	29.84	0.00
BRANDY	52806	KORBEL BRANDY	750ml	12	11/1/2024	105.70	93.70	12.00	False	8.81	8.81	0.00
SPRKLNG, CHMPGNE, ETC.	751419	KORBEL BRUT CHAMPAGNE	187ml	24	11/1/2024	69.64	57.65	11.99	False	2.90	2.90	0.00
SPRKLNG, CHMPGNE, ETC.	751405	KORBEL BRUT CHAMPAGNE	750ml	12	11/1/2024	138.35	114.36	23.99	False	11.53	11.53	0.00
SPRKLNG, CHMPGNE, ETC.	751800	KORBEL BRUT ROSE CHAMPAGNE	750ml	12	11/1/2024	138.35	114.36	23.99	False	11.53	11.53	0.00
SPRKLNG, CHMPGNE, ETC.	752010	KORBEL EXTRA DRY	750ml	12	11/1/2024	138.35	114.36	23.99	False	11.53	11.53	0.00
SPRKLNG, CHMPGNE, ETC.	751605	KORBEL NATURAL CHAMPAGNE	750ml	12	11/1/2024	159.73	135.73	24.00	False	13.32	13.32	0.00
SPRKLNG, CHMPGNE, ETC.	751940	KORBEL SWEET CUVEE CHAMPAGNE	750ml	12	11/1/2024	138.35	114.36	23.99	False	11.53	11.53	0.00
SPRKLNG, CHMPGNE, ETC.	751950	KORBEL SWEET ROSE CHAMPAGNE	750ml	12	11/1/2024	138.35	114.36	23.99	False	11.53	11.53	0.00
RUM	46506	KRAKEN BLACK SPICED RUM 94 PROOF	1.75L	6	11/1/2024	155.88	137.39	18.49	False	25.98	25.98	0.00
CHARDONNAY	582302	LA CREMA CHARDONNAY MONTEREY	750ml	12	11/1/2024	166.78	131.40	35.38	False	13.90	13.90	0.00
CHARDONNAY	582305	LA CREMA CHARDONNAY RUSSIAN RIVER VALLEY	750ml	6	11/1/2024	134.49	117.24	17.25	False	22.41	22.41	0.00
CHARDONNAY	582307	LA CREMA CHARDONNAY SONOMA COAST	750ml	12	11/1/2024	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	11/1/2024	166.78	131.40	35.38	False	13.90	13.90	0.00
PINOT NOIR	479670	LA CREMA PINOT NOIR MONTEREY	750ml	12	11/1/2024	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	11/1/2024	166.78	131.40	35.38	False	13.90	13.90	0.00
PINOT NOIR	479690	LA CREMA PINOT NOIR SONOMA COAST	750ml	12	11/1/2024	243.91	213.44	30.47	False	20.32	20.32	0.00
PINOT NOIR	479693	LA CREMA PINOT NOIR SONOMA COAST	375ml	12	11/1/2024	119.19	100.96	18.23	False	9.92	9.92	0.00
PINOT NOIR	479697	LA CREMA PINOT NOIR WILLIAMETE VALLEY	750ml	12	11/1/2024	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	11/1/2024	180.80	155.62	25.18	False	15.06	15.06	0.00
WHITE WINE	367954	LA SCOLCA BIANCO SECCO WHITE LABEL	750ml	12	11/1/2024	176.02	158.23	17.79	False	14.66	14.66	0.00
WHISKEY - STR BOURBON	18858	LARCENY KENTUCKY STRAIGHT BOURBON WHISKEY	1.75L	6	11/1/2024	257.43	233.42	24.01	False	42.91	42.91	0.00
CABERNET SAUVIGNON	515856	LINE 39 CABERNET SAUVIGNON LAKE COUNTY	750ml	12	11/1/2024	90.08	78.08	12.00	False	7.51	7.51	0.00
CHARDONNAY	584030	LINE 39 CHARDONNAY NORTH COAST	750ml	12	11/1/2024	90.08	78.08	12.00	False	7.51	7.51	0.00
RED WINE	480744	LINE 39 EXCURSION	750ml	12	11/1/2024	90.08	78.08	12.00	False	7.51	7.51	0.00
MERLOT	515857	LINE 39 MERLOT NORTH COAST	750ml	12	11/1/2024	90.08	78.08	12.00	False	7.51	7.51	0.00
PINOT GRIS/PINOT GRIGIO	584032	LINE 39 PINOT GRIGIO CALIFORNIA	750ml	12	11/1/2024	90.08	78.08	12.00	False	7.51	7.51	0.00
PINOT NOIR	480742	LINE 39 PINOT NOIR CENTRAL COAST	750ml	12	11/1/2024	90.08	78.08	12.00	False	7.51	7.51	0.00
SAUVIGNON BLNC/FUME BLNC	632811	LINE 39 SAUVIGNON BLANC LAKE COUNTY	750ml	12	11/1/2024	90.08	78.08	12.00	False	7.51	7.51	0.00
SAUVIGNON BLNC/FUME BLNC	584052	LIQUID LIGHT SAUVIGNON BLANC	750ml	12	11/1/2024	141.13	123.36	17.77	False	11.76	11.76	0.00
TEQUILA	87720	LOBOS 1707 JOVEN NECKTIE	750ml	6	11/1/2024	203.40	190.07	13.33	False	33.90	33.90	0.00
TEQUILA	87722	LOBOS 1707 REPOSADO NECKTIE	750ml	6	11/1/2024	221.19	203.40	17.79	False	36.87	36.87	0.00
RED WINE	888134	LOLLI SWEET RED BLEND	750ml	12	11/1/2024	111.20	94.06	17.14	False	9.27	9.27	0.00
RED WINE	888133	LOLLI SWEET SPIKED RED BLEND	750ml	12	11/1/2024	136.91	119.76	17.15	False	11.41	11.41	0.00
RED WINE	888135	LOLLI SWEET TWIST RED BLEND	750ml	12	11/1/2024	136.91	119.76	17.15	False	11.41	11.41	0.00
WHISKEY - CANADIAN	13638	LORD CALVERT	1.75L	6	11/1/2024	91.25	79.25	12.00	False	15.22	15.22	0.00
RED WINE	252530	LOUIS JADOT BEAUJOLAIS VILLAGES	750ml	12	11/1/2024	140.63	113.78	26.85	False	11.72	11.72	0.00
CHARDONNAY	252845	LOUIS JADOT CHARDONNAY	750ml	12	11/1/2024	172.51	148.03	24.48	False	14.37	14.37	0.00
WHITE WINE	253085	LOUIS JADOT MACON VILLAGES WHITE	750ml	12	11/1/2024	161.68	139.46	22.22	False	13.46	13.46	0.00
PINOT NOIR	253270	LOUIS JADOT PINOT NOIR	750ml	12	11/1/2024	206.93	182.31	24.62	False	17.24	17.24	0.00

SPRKLNG, CHMPGNE, ETC.	729090	LUC BELAIRE BLEU EDITION LIMITED	750ml	6	11/1/2024	155.87	137.90	17.97	False	25.97	25.97	0.00
SPRKLNG, CHMPGNE, ETC.	729080	LUC BELAIRE BRUT GOLD	750ml	6	11/1/2024	155.87	137.90	17.97	False	25.97	25.97	0.00
SPRKLNG, CHMPGNE, ETC.	729072	LUC BELAIRE LUXE	750ml	6	11/1/2024	155.87	137.90	17.97	False	25.97	25.97	0.00
SPRKLNG, CHMPGNE, ETC.	729082	LUC BELAIRE LUXE ROSE	750ml	6	11/1/2024	155.87	137.90	17.97	False	25.97	25.97	0.00
SPRKLNG, CHMPGNE, ETC.	729030	LUC BELAIRE ROSE	750ml	6	11/1/2024	155.10	137.13	17.97	False	25.84	25.84	0.00
VODKA	34596	LUKSUSOWA POTATO VODKA	750ml	12	11/1/2024	140.12	128.13	11.99	False	11.68	11.68	0.00
PINOT GRIS/PINOT GRIGIO	368896	LUNA NUDA PINOT GRIGIO	750ml	12	11/1/2024	118.90	101.75	17.15	False	9.91	9.91	0.00
TEQUILA	89475	LUNAZUL ANEJO TEQUILA	750ml	6	11/1/2024	138.69	126.68	12.01	False	23.12	23.12	0.00
TEQUILA	88018	LUNAZUL BLANCO TEQUILA	750ml	12	11/1/2024	238.95	202.94	36.01	False	19.91	19.91	0.00
TEQUILA	89468	LUNAZUL REPOSADO TEQUILA	750ml	12	11/1/2024	238.95	202.03	36.92	False	19.91	19.91	0.00
TEQUILA	88818	MAESTRO DOBEL ANEJO	750ml	6	11/1/2024	271.27	248.19	23.08	False	45.22	45.22	0.00
TEQUILA	89488	MAESTRO DOBEL DIAMOND REPOSADO	750ml	6	11/1/2024	257.42	234.35	23.07	False	42.91	42.91	0.00
ROSE / BLUSH WINE	287461	MAISON NO 9 ROSE MEDITERRANEE	750ml	12	11/1/2024	188.33	127.49	60.84	False	15.70	15.70	0.00
WHISKEY - STR BOURBON	19476	MAKER'S MARK	750ml	12	11/1/2024	275.82	247.61	28.21	False	22.99	22.99	0.00
WHISKEY - STR BOURBON	19485	MAKER'S MARK 46	375ml	12	11/1/2024	195.60	178.42	17.18	False	16.30	16.30	0.00
TEQUILA	89497	MARGARITAVILLE GOLD TEQUILA	1L	12	11/1/2024	174.29	150.29	24.00	False	14.53	14.53	0.00
TEQUILA	88037	MARGARITAVILLE SILVER TEQUILA	1L	12	11/1/2024	174.29	150.29	24.00	False	14.53	14.53	0.00
PINOT NOIR	483418	MARK WEST BLACK PINOT NOIR MONTEREY COUNTY	750ml	12	11/1/2024	154.06	136.93	17.13	False	12.84	12.84	0.00
PINOT NOIR	483421	MARK WEST PINOT NOIR CALIFORNIA	1.5L	6	11/1/2024	89.82	8.58	8.58	False	16.41	16.41	0.00
BRANDY	65792	MARTELL BLUE SWIFT COGNAC BRANDY	375ml	12	11/1/2024	213.45	153.44	60.01	False	17.79	17.79	0.00
COGNAC, ARMAGNAC	48699	MARTELL V S COGNAC FLASK	375ml	12	11/1/2024	162.02	90.02	72.00	False	13.51	13.51	0.00
WHITE WINE	417927	MARTIN CODAX ALBARINO RIAS BAIXAS	750ml	12	11/1/2024	171.20	145.50	25.70	False	14.27	14.27	0.00
SAUVIGNON BLNC/FUME BLNC	418325	MATUA LIGHTER SAUVIGNON BLANC	750ml	12	11/1/2024	118.91	110.34	8.57	False	9.91	9.91	0.00
ROSE / BLUSH WINE	418386	MATUA ROSE WINE	750ml	12	11/1/2024	118.91	110.34	8.57	False	9.91	9.91	0.00
PINOT NOIR	418340	MATUA VALLEY PINOT NOIR	750ml	12	11/1/2024	118.91	110.34	8.57	False	9.91	9.91	0.00
SAUVIGNON BLNC/FUME BLNC	418330	MATUA VALLEY SAUVIGNON BLANC	750ml	12	11/1/2024	118.91	110.34	8.57	False	9.91	9.91	0.00
GIN	28607	MCQUEEN & THE VIOLET FOG - ULTRAVIOLET	750ml	6	11/1/2024	169.72	157.72	12.00	False	28.29	28.29	0.00
GIN	28675	MCQUEEN AND THE VIOLET FOG	750ml	6	11/1/2024	169.72	157.72	12.00	False	28.29	28.29	0.00
PINOT NOIR	443950	MEIOMI PINOT NOIR MNTRY/SNTA BARB/SONOMA	750ml	12	11/1/2024	204.63	170.34	34.29	False	17.05	17.05	0.00
CABERNET SAUVIGNON	485512	MENAGE A TROIS DECADENCE	750ml	12	11/1/2024	103.93	95.39	8.54	False	8.66	8.66	0.00
WHITE WINE	588640	MENAGE A TROIS EXOTIC CALIFORNIA	750ml	12	11/1/2024	103.93	95.39	8.54	False	8.66	8.66	0.00
MERLOT	485524	MENAGE A TROIS LAVISH MERLOT	750ml	12	11/1/2024	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	11/1/2024	103.93	95.39	8.54	False	8.66	8.66	0.00
RED WINE	485537	MENAGE A TROIS LUSCIOUS PINOT NOIR	750ml	12	11/1/2024	103.93	95.39	8.54	False	8.66	8.66	0.00
RED WINE	485474	MENAGE A TROIS MIDNIGHT DARK RED	750ml	12	11/1/2024	103.93	95.39	8.54	False	8.66	8.66	0.00
RED WINE	485490	MENAGE A TROIS ORIGINAL RED BLEND	750ml	12	11/1/2024	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	11/1/2024	103.93	95.39	8.54	False	8.66	8.66	0.00
RED WINE	485473	MENAGE A TROIS SILK RED	750ml	12	11/1/2024	103.93	95.39	8.54	False	8.66	8.66	0.00
RED WINE	485449	MENAGE SWEET COLLECTION DOLCE RED	750ml	12	11/1/2024	103.93	95.39	8.54	False	8.66	8.66	0.00
RED WINE	588642	MENAGE SWEET COLLECTION MOSCATO	750ml	12	11/1/2024	103.93	95.39	8.54	False	8.66	8.66	0.00
ROSE / BLUSH WINE	485431	MENAGE SWEET COLLECTION SULTRY RED	750ml	12	11/1/2024	103.93	95.39	8.54	False	8.66	8.66	0.00
COGNAC, ARMAGNAC	48763	MEUKOW VS COGNAC	200ml	24	11/1/2024	158.52	146.52	12.00	False	6.60	6.60	0.00
TEQUILA	88533	MI CAMPO REPOSADO TEQUILA	750ml	12	11/1/2024	257.37	248.14	9.23	False	21.46	21.46	0.00
WHISKEY - STR BOURBON	19880	MICHTER'S US*1 SMALL BATCH BOURBON	750ml	6	11/1/2024	211.25	193.25	18.00	False	35.21	35.21	0.00
SPRKLNG, CHMPGNE, ETC.	710801	MOET & CHANDON IMPERIAL EXTRA DRY	375ml	12	11/1/2024	282.89	247.04	35.85	False	23.57	23.57	0.00
SAUVIGNON BLNC/FUME BLNC	418710	MOHUA SAUVIGNON BLANC MARLBOROUGH	750ml	12	11/1/2024	157.02	137.90	19.12	False	13.08	13.08	0.00
SAUVIGNON BLNC/FUME BLNC	418596	MONKEY BAY SAUVIGNON BLANC	1.5L	6	11/1/2024	107.66	98.95	8.71	False	17.94	17.94	0.00
TEQUILA	88104	MONTELOBOS MEZCAL JOVEN TEQUILA WHITE	750ml	6	11/1/2024	198.24	180.23	18.01	False	33.04	33.04	0.00
RUM	42666	MOUNT GAY ECLIPSE RUM	750ml	12	11/1/2024	211.21	175.22	35.99	False	17.61	17.61	0.00
RUM	42668	MOUNT GAY ECLIPSE RUM	1.75L	6	11/1/2024	206.63	188.63	18.00	False	34.45	34.45	0.00
GIN	31538	MR PICKLES GIN	750ml	6	11/1/2024	160.49	145.19	15.30	False	26.74	26.74	0.00
CABERNET SAUVIGNON	489290	MURPHY-GOODE CABERNET SAUVIGNON CALIFORNIA	750ml	12	11/1/2024	128.53	104.75	23.78	False	10.72	10.72	0.00
CHARDONNAY	591840	MURPHY-GOODE CHARDONNAY	750ml	12	11/1/2024	128.53	104.75	23.78	False	10.72	10.72	0.00
MERLOT	489383	MURPHY-GOODE MERLOT ALEXANDER VALLEY	750ml	12	11/1/2024	128.53	104.75	23.78	False	10.72	10.72	0.00
PINOT NOIR	489294	MURPHY-GOODE PINOR NOIR CALIFORNIA	750ml	12	11/1/2024	128.53	104.75	23.78	False	10.72	10.72	0.00
SAUVIGNON BLNC/FUME BLNC	591865	MURPHY-GOODE SAUVIGNON BLANC	750ml	12	11/1/2024	128.53	104.75	23.78	False	10.72	10.72	0.00
VODKA	65922	NEW AMSTERDAM PINK WHITNEY PINK LEMONADE (PET)	750ml	12	11/1/2024	128.14	118.91	9.23	False	10.69	10.69	0.00
VODKA	37233	NEW AMSTERDAM VODKA (PET)	750ml	12	11/1/2024	128.14	118.91	9.23	False	10.69	10.69	0.00
VODKA	39492	NEW AMSTERDAM VODKA PINK WHITNEY PINK LEMONADE	750ml	12	11/1/2024	128.14	118.91	9.23	False	10.69	10.69	0.00
CHARDONNAY	592500	NEWTON SKYSIDE CHARDONNAY SONOMA VALLEY	750ml	12	11/1/2024	158.45	134.38	24.07	False	13.20	13.20	0.00
SAUVIGNON BLNC/FUME BLNC	420028	NOBILO SAUVIGNON BLANC MARLBOROUGH	750ml	12	11/1/2024	119.76	111.20	8.56	False	9.99	9.99	0.00
WHISKEY - STR BOURBON	19941	OLD BARDSTOWN 90	750ml	12	11/1/2024	260.82	228.94	31.88	False	21.74	21.74	0.00
WHISKEY - STR BOURBON	20166	OLD CHARTER 8	750ml	12	11/1/2024	164.32	158.33	5.99	False	13.70	13.70	0.00
WHISKEY - STR BOURBON	20165	OLD CHARTER 8 (PET)	750ml	12	11/1/2024	164.32	158.33	5.99	False	13.70	13.70	0.00
WHISKEY - STR BOURBON	20368	OLD FORESTER	1.75L	6	11/1/2024	224.53	200.54	23.99	False	37.43	37.43	0.00
WHISKEY - STR BOURBON	20537	OLD KENTUCKY TAVERN	1L	12	11/1/2024	112.72	100.72	12.00	False	9.39	9.39	0.00
WHISKEY - SCOTCH	9278	OLD SMUGGLER (PET)	1.75L	6	11/1/2024	108.62	102.63	5.99	False	18.11	18.11	0.00
OTHER FRUIT WINES	813910	OLIVER BLUEBERRY MOSCATO	750ml	12	11/1/2024	102.71	93.20	9.51	False	8.56	8.56	0.00
DESSERT WINES - OTHER	889290	OLIVER CAMELOT MEAD ORANGE BLOSSOM HONEY WINE	750ml	12	11/1/2024	102.71	93.20	9.51	False	8.56	8.56	0.00
OTHER FRUIT WINES	813912	OLIVER CHERRY MOSCATO	750ml	12	11/1/2024	102.71	93.20	9.51	False	8.56	8.56	0.00
CONCORD	889297	OLIVER COSMOBERRY	750ml	12	11/1/2024	102.71	93.20	9.51	False	8.56	8.56	0.00
CONCORD	889295	OLIVER DREAMBERRY	750ml	12	11/1/2024	102.71	93.20	9.51	False	8.56	8.56	0.00
MOSCATO WHITE	813911	OLIVER LEMON MOSCATO	750ml	12	11/1/2024	102.71	93.20	9.51	False	8.56	8.56	0.00
MOSCATO WHITE	889293	OLIVER MELON MINT MOSCATO	750ml	12	11/1/2024	102.71	93.20	9.51	False	8.56	8.56	0.00

RED WINE	491037	OLIVER SWEET RED	750ml	12	11/1/2024	102.71	93.20	9.51	False	8.56	8.56	0.00
ROSE / BLUSH WINE	671530	OLIVER SWEET ROSE	750ml	12	11/1/2024	102.71	93.20	9.51	False	8.56	8.56	0.00
WHITE WINE	592908	OLIVER SWEET WHITE	750ml	12	11/1/2024	102.71	93.20	9.51	False	8.56	8.56	0.00
TEQUILA	88819	OLMECA ALTOS ANEJO	750ml	6	11/1/2024	155.18	132.39	22.79	False	25.86	25.86	0.00
COCKTAILS	63505	ON THE ROCKS BASIL HAYDEN DARK RYE MANHATTAN	375ml	12	11/1/2024	118.91	92.69	26.22	False	9.92	9.92	0.00
COCKTAILS	63311	ON THE ROCKS COCKTAILS CRUZAN MAI TAI	375ml	12	11/1/2024	118.91	92.69	26.22	False	9.92	9.92	0.00
COCKTAILS	63131	ON THE ROCKS CRUZAN DAIQUIRI	375ml	12	11/1/2024	118.91	92.69	26.22	False	9.92	9.92	0.00
COCKTAILS	63319	ON THE ROCKS EFFEN COSMOPOLITAN	375ml	12	11/1/2024	118.91	92.69	26.22	False	9.92	9.92	0.00
COCKTAILS	63321	ON THE ROCKS HORINITOS MARGARITA	375ml	12	11/1/2024	118.91	92.69	26.22	False	9.92	9.92	0.00
COCKTAILS	63347	ON THE ROCKS KNOB CREEK OLD FASHIONED	375ml	12	11/1/2024	118.91	92.69	26.22	False	9.92	9.92	0.00
COCKTAILS	63344	ON THE ROCKS LARIOS AVIATION	375ml	12	11/1/2024	118.91	92.69	26.22	False	9.92	9.92	0.00
COCKTAILS	62788	ON THE ROCKS MIDORI SOUR	375ml	12	11/1/2024	118.91	92.69	26.22	False	9.92	9.92	0.00
COCKTAILS	63345	ON THE ROCKS TRES GEN JALAPENO PINEAPPLE MARGARITA	375ml	12	11/1/2024	118.91	92.69	26.22	False	9.92	9.92	0.00
CHARDONNAY	420676	OYSTER BAY CHARDONNAY MARLBOROUGH	750ml	12	11/1/2024	150.00	126.01	23.99	False	12.50	12.50	0.00
PINOT GRIS/PINOT GRIGIO	420688	OYSTER BAY PINOT GRIGIO HAWKE'S BAY	750ml	12	11/1/2024	150.00	126.01	23.99	False	12.50	12.50	0.00
PINOT NOIR	420683	OYSTER BAY PINOT NOIR MARLBOROUGH	750ml	12	11/1/2024	167.85	143.86	23.99	False	13.99	13.99	0.00
ROSE / BLUSH WINE	420684	OYSTER BAY ROSE MARLBOROUGH	750ml	12	11/1/2024	150.00	126.01	23.99	False	12.50	12.50	0.00
SAUVIGNON BLNC/FUME BLNC	420686	OYSTER BAY SAUVIGNON BLANC MARLBOROUGH	750ml	12	11/1/2024	150.00	126.01	23.99	False	12.50	12.50	0.00
RUM	46689	PAPA PILAR'S DARK RUM	750ml	6	11/1/2024	213.22	195.22	18.00	False	35.54	35.54	0.00
RUM	46688	PAPA'S PILAR BLONDE RUM	750ml	6	11/1/2024	162.22	144.18	18.04	False	27.04	27.04	0.00
PINOT NOIR	493000	PARDUCCI PINOT NOIR CALIFORNIA	750ml	12	11/1/2024	132.01	120.01	12.00	False	11.01	11.01	0.00
CABERNET SAUVIGNON	516737	PARDUCCI TRUE GRIT RSV CAB SAUV MENDOCINO	750ml	12	11/1/2024	181.53	157.54	23.99	False	15.13	15.13	0.00
RUM	43408	PARROT BAY COCONUT	1.75L	6	11/1/2024	133.41	109.41	24.00	False	22.24	22.24	0.00
TEQUILA	89646	PATRON ANEJO TEQUILA	750ml	12	11/1/2024	534.37	498.36	36.01	False	44.53	44.53	0.00
TEQUILA	100306	PATRON EXTRA ANEJO CARTON	750ml	6	11/1/2024	377.44	347.44	30.00	False	62.90	62.90	0.00
TEQUILA	89626	PATRON REPOSADO TEQUILA	750ml	12	11/1/2024	488.17	452.16	36.01	False	40.68	40.68	0.00
CABERNET SAUVIGNON	491270	PAUL DOLAN VINYARDS CAB SAUV MENDOCINO COUNTY	750ml	12	11/1/2024	203.11	179.12	23.99	False	16.92	16.92	0.00
BRANDY	53214	PAUL MASSON GRANDE AMBER BRANDY	375ml	24	11/1/2024	106.84	94.83	12.01	False	4.45	4.45	0.00
BRANDY	53204	PAUL MASSON GRANDE AMBER VSOP BRANDY	375ml	24	11/1/2024	118.83	106.84	11.99	False	4.96	4.96	0.00
BRANDY	56767	PAUL MASSON MANGO GRANDE AMBER BRANDY	375ml	24	11/1/2024	106.84	94.83	12.01	False	4.45	4.45	0.00
BRANDY	56195	PAUL MASSON PEACH GRAND AMBER BRANDY	375ml	24	11/1/2024	106.84	94.83	12.01	False	4.45	4.45	0.00
BRANDY	56797	PAUL MASSON PINEAPPLE GRAND AMBER BRANDY	375ml	24	11/1/2024	106.84	94.83	12.01	False	4.45	4.45	0.00
BRANDY	56804	PAUL MASSON RED BERRY GRAND AMBER BRANDY	375ml	24	11/1/2024	106.84	94.83	12.01	False	4.45	4.45	0.00
VODKA	34566	PEARL VODKA (PET)	1.75L	6	11/1/2024	91.28	73.27	18.01	False	15.22	15.22	0.00
WHISKY - CANADIAN	14208	PENDLETON 1910 RYE WHISKEY	750ml	6	11/1/2024	224.56	188.41	36.15	False	37.43	37.43	0.00
WHISKY - CANADIAN	14192	PENDLETON WHISKEY	750ml	12	11/1/2024	233.53	197.45	36.08	False	19.47	19.47	0.00
WHISKEY - STR BOURBON	21068	PENELOPE BOURBON FOUR GRAIN	750ml	6	11/1/2024	174.34	156.33	18.01	False	29.06	29.06	0.00
LIQUEURS AND CORDIALS	66122	PIERRE FERRAND DRY CURACAO (ORANGE)	750ml	6	11/1/2024	167.96	153.30	14.66	False	27.99	27.99	0.00
PINOT GRIS/PINOT GRIGIO	375060	PIGHIN PINOT GRIGIO	750ml	12	11/1/2024	171.23	148.08	23.15	False	14.27	14.27	0.00
VODKA	35529	PINNACLE 100 PROOF VODKA	1.75L	6	11/1/2024	118.94	95.39	23.55	False	19.83	19.83	0.00
VODKA	34579	PINNACLE VODKA	750ml	12	11/1/2024	109.66	99.88	9.78	False	9.14	9.14	0.00
VODKA	35289	PINNACLE VODKA (TRAVELER)	750ml	12	11/1/2024	109.66	99.88	9.78	False	9.14	9.14	0.00
VODKA	35626	PINNACLE WHIPPED CREAM FLAVORED VODKA	750ml	12	11/1/2024	109.66	99.88	9.78	False	9.14	9.14	0.00
RUM	42396	PLANTERAY 3 STAR JAMAICA/BARBADOS/TRDD WHITE RUM	750ml	6	11/1/2024	115.69	98.47	17.22	False	19.29	19.29	0.00
RUM	42851	PLANTERAY EXTRA OLD 20YR ANNIVERSARY RUM	750ml	6	11/1/2024	326.06	308.21	17.85	False	54.35	54.35	0.00
RUM	42849	PLANTERAY GRAND TERROIR 5YR BARBADOS	750ml	6	11/1/2024	153.94	139.27	14.67	False	25.67	25.67	0.00
RUM	43533	PLANTERAY O.F.T.D OVERPROOF DARK RUM	1L	6	11/1/2024	191.90	174.69	17.21	False	31.98	31.98	0.00
RUM	42395	PLANTERAY ORIGINAL DARK TRINIDAD&TOBAGO	750ml	6	11/1/2024	115.69	98.47	17.22	False	19.29	19.29	0.00
RUM	76892	PLANTERAY PINEAPPLE STIGGINS FANCY 1824	750ml	6	11/1/2024	148.84	130.35	18.49	False	24.81	24.81	0.00
VODKA	38088	PLATINUM 7X VODKA	1.75L	6	11/1/2024	95.87	77.86	18.01	False	15.98	15.98	0.00
VODKA	38084	PLATINUM 7X VODKA PET	375ml	24	11/1/2024	89.00	76.99	12.01	False	3.71	3.71	0.00
OTHER FLAVORED WINES	891310	PORCH SWING PINK LEMONADE	750ml	12	11/1/2024	102.71	93.20	9.51	False	8.56	8.56	0.00
RED WINE	496360	PORCH SWING SWEET RED RESERVE	750ml	12	11/1/2024	102.71	93.20	9.51	False	8.56	8.56	0.00
WHISKEY - IRISH	15829	PROPER NO. TWELVE IRISH WHISKEY	375ml	12	11/1/2024	118.93	101.79	17.14	False	9.92	9.92	0.00
WHISKEY - IRISH	15832	PROPER NO. TWELVE IRISH WHISKEY	1.75L	6	11/1/2024	238.05	220.01	18.04	False	39.68	39.68	0.00
COCKTAILS	63007	PUSSER'S RUM PAINKILLER RTD	355ml	24	11/1/2024	102.41	90.16	12.25	False	4.27	4.27	0.00
CABERNET SAUVIGNON	497364	QUILT CABERNET SAUVIGNON NAPA VALLEY	750ml	12	11/1/2024	427.48	401.82	25.66	False	35.62	35.62	0.00
RED WINE	497368	QUILT NAPA FABRIC OF THE LAND RED	750ml	12	11/1/2024	298.92	256.06	42.86	False	24.90	24.90	0.00
CABERNET SAUVIGNON	497366	QUILT RESERVE CABERNET SAUVIGNON NAPA VALLEY	750ml	6	11/1/2024	414.67	384.67	30.00	False	69.11	69.11	0.00
WHISKEY - STR BOURBON	21184	RABBIT HOLE DARERINGER	750ml	6	11/1/2024	346.43	316.43	30.00	False	57.74	57.74	0.00
VODKA	37588	RAIN VODKA	1.75L	6	11/1/2024	93.55	87.56	5.99	False	15.60	15.60	0.00
OTHER FLAVORED WINES	404218	REAL SANGRIA PEACH	750ml	12	11/1/2024	87.41	75.16	12.25	False	7.29	7.29	0.00
SANGRIA	404120	REAL SANGRIA RED	1.5L	6	11/1/2024	75.93	63.96	11.97	False	12.66	12.66	0.00
SANGRIA	404115	REAL SANGRIA RED	1L	12	11/1/2024	98.53	86.56	11.97	False	8.21	8.21	0.00
WHISKEY - STR BOURBON	21215	REBEL 100	750ml	6	11/1/2024	100.51	88.52	11.99	False	16.75	16.75	0.00
PINOT NOIR	499218	REBELLIOUS PINOT NOIR	750ml	12	11/1/2024	171.17	129.53	41.64	False	14.27	14.27	0.00
WHISKEY OTHER	27551	RED STAG BY JIM BEAM BLACK CHERRY WHISKEY	1.75L	6	11/1/2024	159.97	146.16	13.81	False	26.67	26.67	0.00
WHISKEY - STR BOURBON	21222	REDEMPTION BOURBON STRAIGHT BOURBON WHSK	750ml	12	11/1/2024	238.91	214.92	23.99	False	19.91	19.91	0.00
WHISKEY - STR BOURBON	21226	REDEMPTION HIGH RYE STRAIGHT BOURBON	750ml	12	11/1/2024	238.91	214.92	23.99	False	19.91	19.91	0.00
COGNAC, ARMAGNAC	49084	REMY MARTIN 1738 ACCORD ROYAL COGNAC	375ml	12	11/1/2024	330.93	306.94	23.99	False	27.58	27.58	0.00
COGNAC, ARMAGNAC	49086	REMY MARTIN 1738 ACCORD ROYAL COGNAC	750ml	12	11/1/2024	591.85	561.65	30.00	False	49.31	49.31	0.00
COGNAC, ARMAGNAC	49188	REMY MARTIN VSOP COGNAC	1.75L	6	11/1/2024	575.86	515.86	60.00	False	95.98	95.98	0.00
COGNAC, ARMAGNAC	49186	REMY MARTIN VSOP COGNAC	750ml	12	11/1/2024	497.37	449.37	48.00	False	41.45	41.45	0.00
COGNAC, ARMAGNAC	49185	REMY MARTIN VSOP COGNAC (FLASK)	375ml	12	11/1/2024	248.14	224.15	23.99	False	20.69	20.69	0.00

COGNAC, ARMAGNAC	49156	REMY MARTIN XO EXCELLENCE	750ml	12	11/1/2024	2,168.14	2,048.13	120.01	False	180.68	180.68	0.00
COGNAC, ARMAGNAC	49254	REVANCHE FRENCH COGNAC	375ml	12	11/1/2024	220.24	174.34	45.90	False	18.35	18.35	0.00
CABERNET SAUVIGNON	475038	REX-GOLIATH CABERNET SAUVIGNON AMERICAN	1.5L	6	11/1/2024	59.81	55.53	4.28	False	9.97	9.97	0.00
MERLOT	475034	REX-GOLIATH MERLOT CALIFORNIA	1.5L	6	11/1/2024	59.81	55.53	4.28	False	9.97	9.97	0.00
PINOT GRIS/PINOT GRIGIO	575591	REX-GOLIATH PINOT GRIGIO CALIFORNIA	1.5L	6	11/1/2024	59.81	55.53	4.28	False	9.97	9.97	0.00
PINOT NOIR	475032	REX-GOLIATH PINOT NOIR AMERICAN	1.5L	6	11/1/2024	59.81	55.53	4.28	False	9.97	9.97	0.00
CABERNET SAUVIGNON	498025	RMP'S CABERNET SAUVIGNON	1.5L	6	11/1/2024	97.51	88.94	8.57	False	16.25	16.25	0.00
CHARDONNAY	606455	RMP'S CHARDONNAY	1.5L	6	11/1/2024	97.51	88.94	8.57	False	16.25	16.25	0.00
MERLOT	498075	RMP'S MERLOT	1.5L	6	11/1/2024	97.51	88.94	8.57	False	16.25	16.25	0.00
RUM	42393	RON BARCELO IMPERIAL	750ml	6	11/1/2024	143.10	119.10	24.00	False	23.86	23.86	0.00
WHITE WINE	379248	ROSCATO BIANCO DOLCE	750ml	12	11/1/2024	120.56	96.56	24.00	False	10.05	10.05	0.00
RED WINE	379260	ROSCATO GOLD ROSSO DOLCE SWEET RED	750ml	12	11/1/2024	120.56	96.56	24.00	False	10.05	10.05	0.00
WHITE WINE	379253	ROSCATO MOSCATO TREVENEZIE	750ml	12	11/1/2024	120.56	96.56	24.00	False	10.05	10.05	0.00
ROSE / BLUSH WINE	379252	ROSCATO ROSE DOLCE TRENTO	750ml	12	11/1/2024	120.56	96.56	24.00	False	10.05	10.05	0.00
RED WINE	379250	ROSCATO ROSSO DOLCE PROVENCIA DI PAVIA	750ml	12	11/1/2024	120.56	96.56	24.00	False	10.05	10.05	0.00
SPRKLNG, CHMPGNE, ETC.	732090	RUFFINO LUMINA PROSECCO SPARKLING WINE EXTRA DRY	750ml	12	11/1/2024	144.63	118.92	25.71	False	12.06	12.06	0.00
RUM	66519	RUM HAVEN (CARIBBEAN RUM W/COCONUT LIQUEUR)	1.75L	6	11/1/2024	166.03	138.33	27.70	False	27.68	27.68	0.00
LIQUEURS AND CORDIALS	66522	RUMCHATA COCONUT	750ml	12	11/1/2024	239.83	201.99	37.84	False	20.00	20.00	0.00
RUM	73055	RUMCHATA CREAM LIQUEUR	750ml	12	11/1/2024	239.83	201.99	37.84	False	20.00	20.00	0.00
RUM	66538	RUMCHATA PINEAPPLE	750ml	12	11/1/2024	239.83	201.99	37.84	False	20.00	20.00	0.00
LIQUEURS AND CORDIALS	80456	RYAN'S ORIGINAL CREME	750ml	12	11/1/2024	84.75	74.68	10.07	False	7.06	7.06	0.00
COGNAC, ARMAGNAC	49376	SALIGNAC V S	750ml	12	11/1/2024	256.12	232.13	23.99	False	21.35	21.35	0.00
COCKTAILS	66580	SALVADOR'S PREMIUM MARGARITA	1.75L	6	11/1/2024	91.28	73.27	18.01	False	15.22	15.22	0.00
PINOT GRIS/PINOT GRIGIO	380782	SANTA MARINA PINOT GRIGIO	750ml	12	11/1/2024	69.46	58.65	10.81	False	5.79	5.79	0.00
TEQUILA	88458	SANTO FINO BLANCO TEQUILA	750ml	6	11/1/2024	201.03	183.03	18.00	False	33.50	33.50	0.00
TEQUILA	88172	SANTO TEQUILA REPOSADO	750ml	6	11/1/2024	228.71	210.71	18.00	False	38.12	38.12	0.00
TEQUILA	89846	SAUZA TRES GENERACIONES ANEJO GOLD TEQUILA	750ml	6	11/1/2024	248.19	229.20	18.99	False	41.37	41.37	0.00
TEQUILA	88566	SAUZA TRES GENERACIONES PLATA WHITE TEQUILA	750ml	6	11/1/2024	215.91	196.92	18.99	False	35.99	35.99	0.00
TEQUILA	88570	SAUZA TRES GENERACIONES REPOSADO GOLD TEQUILA	750ml	6	11/1/2024	220.54	201.52	19.02	False	36.76	36.76	0.00
CHARDONNAY	614112	SEAGLASS CHARDONNAY	750ml	12	11/1/2024	95.36	86.82	8.54	False	7.94	7.94	0.00
PINOT GRIS/PINOT GRIGIO	614118	SEAGLASS PINOT GRIS	750ml	12	11/1/2024	95.36	86.82	8.54	False	7.94	7.94	0.00
RIESLING (WHITE/JOHANN)	614114	SEAGLASS RIESLING	750ml	12	11/1/2024	95.36	86.82	8.54	False	7.94	7.94	0.00
SAUVIGNON BLNC/FUME BLNC	614116	SEAGLASS SAUVIGNON BLANC	750ml	12	11/1/2024	95.36	86.82	8.54	False	7.94	7.94	0.00
WHISKY - CANADIAN	12308	SEAGRAM'S CANADIAN HUNTER	1.75L	6	11/1/2024	93.55	75.57	17.98	False	15.60	15.60	0.00
GIN	32234	SEAGRAM'S EXTRA DRY GIN	375ml	24	11/1/2024	127.55	115.55	12.00	False	5.31	5.31	0.00
VODKA	37886	SEAGRAM'S EXTRA SMOOTH VODKA	750ml	12	11/1/2024	104.77	92.77	12.00	False	8.73	8.73	0.00
GIN	33308	SEAGRAM'S WATERMELON TWISTED GIN	375ml	24	11/1/2024	127.55	103.56	23.99	False	5.31	5.31	0.00
CABERNET SAUVIGNON	506960	SEQUOIA CABERNET SAUVIGNON NAPA VALLEY	750ml	12	11/1/2024	464.48	379.50	84.98	False	38.72	38.72	0.00
MOSCATO WHITE	381753	SEVEN DAUGHTERS MOSCATO	750ml	12	11/1/2024	141.13	117.14	23.99	False	11.76	11.76	0.00
RIESLING (WHITE/JOHANN)	328120	SHADES OF BLUE RIESLING	750ml	12	11/1/2024	106.85	88.11	18.74	False	8.91	8.91	0.00
CABERNET SAUVIGNON	507481	SILVER PALM CABERNET SAUVIGNON NORTH COAST	750ml	12	11/1/2024	159.13	130.69	28.44	False	13.27	13.27	0.00
CABERNET SAUVIGNON	507996	SIMPLE LIFE CABERNET SAUVIGNON	750ml	12	11/1/2024	136.50	118.65	17.85	False	11.37	11.37	0.00
CHARDONNAY	617503	SIMPLE LIFE CHARDONNAY	750ml	12	11/1/2024	136.50	118.65	17.85	False	11.37	11.37	0.00
PINOT NOIR	507993	SIMPLE LIFE PINOT NOIR	750ml	12	11/1/2024	136.50	118.65	17.85	False	11.37	11.37	0.00
WHISKEY OTHER	86439	SKREWBALL PEANUT BUTTER WHISKEY	750ml	12	11/1/2024	278.08	242.07	36.01	False	23.18	23.18	0.00
VODKA	37988	SKYY VODKA	1.75L	6	11/1/2024	124.81	112.80	12.01	False	20.80	20.80	0.00
CABERNET SAUVIGNON	508124	SLICES CABERNET SAUVIGNON NAPA VALLEY	750ml	12	11/1/2024	203.11	179.12	23.99	False	16.92	16.92	0.00
VODKA	38008	SMIRNOFF 80 PROOF VODKA (RPET)	1.75L	6	11/1/2024	116.83	92.83	24.00	False	19.48	19.48	0.00
VODKA	34690	SOBIESKI POLISH VODKA	750ml	12	11/1/2024	132.24	108.25	23.99	False	11.03	11.03	0.00
SPRKLNG, CHMPGNE, ETC.	775766	SOFIA BLANC DE BLANC	750ml	12	11/1/2024	136.06	124.06	12.00	False	11.34	11.34	0.00
CHARDONNAY	617612	SONOMA-CUTRER CHARDONNAY SONOMA CST SCREW CAP	750ml	12	11/1/2024	221.23	209.48	11.75	False	18.44	18.44	0.00
CHARDONNAY	560305	SONOMA-CUTRER RUSSIAN RIVER RANCHES CHARDONNAY	750ml	12	11/1/2024	195.16	183.40	11.76	False	16.26	16.26	0.00
PINOT NOIR	508220	SONOMA-CUTRER RUSSIAN RIVER VALLEY PINOT NOIR	750ml	6	11/1/2024	129.13	117.78	11.35	False	21.52	21.52	0.00
LIQUEURS AND CORDIALS	68848	ST. BRENDAN'S IRISH CREAM	1.75L	6	11/1/2024	151.25	133.25	18.00	False	25.21	25.21	0.00
CABERNET SAUVIGNON	510510	ST. FRANCIS CABERNET SAUVIGNON SONOMA COUNTY	750ml	12	11/1/2024	207.58	173.78	33.80	False	17.29	17.29	0.00
ZINFANDEL	510505	ST. FRANCIS OLD VINES ZINFANDEL	750ml	12	11/1/2024	199.93	165.18	34.75	False	16.66	16.66	0.00
CABERNET SAUVIGNON	511030	STAG'S LEAP WINERY CABERNET SAUV	750ml	12	11/1/2024	556.06	513.21	42.85	False	46.34	46.34	0.00
CHARDONNAY	627275	STAG'S LEAP CEL CHARDNY KARIA	750ml	6	11/1/2024	194.52	188.51	6.01	False	32.43	32.43	0.00
RED WINE	511020	STAG'S LEAP THE INVESTOR RED	750ml	12	11/1/2024	556.06	513.21	42.85	False	46.34	46.34	0.00
CHARDONNAY	628240	STERLING VINTNERS COL CHARDONNAY	750ml	12	11/1/2024	101.78	93.21	8.57	False	8.49	8.49	0.00
VODKA	37063	STOLI ELIT ULTRA PREMIUM VODKA	750ml	3	11/1/2024	98.98	87.87	11.11	False	32.99	32.99	0.00
VODKA	34747	STOLICHNAYA 80 VODKA	1L	12	11/1/2024	230.02	203.34	26.68	False	19.17	19.17	0.00
SAUVIGNON BLNC/FUME BLNC	424479	STONELEIGH SAUVIGNON BLANC MARLBOROUGH	750ml	12	11/1/2024	144.63	132.63	12.00	False	12.05	12.05	0.00
CABERNET SAUVIGNON	513350	SUTTER HOME CABERNET SAUVIGNON	750ml	12	11/1/2024	61.09	52.55	8.54	False	5.09	5.09	0.00
CHARDONNAY	630810	SUTTER HOME CHARDONNAY	750ml	12	11/1/2024	61.09	52.55	8.54	False	5.09	5.09	0.00
MERLOT	513500	SUTTER HOME MERLOT	750ml	12	11/1/2024	61.09	52.55	8.54	False	5.09	5.09	0.00
MOSCATO WHITE	629300	SUTTER HOME MOSCATO	750ml	12	11/1/2024	61.09	52.55	8.54	False	5.09	5.09	0.00
ROSE / BLUSH WINE	683325	SUTTER HOME PINK MOSCATO CALIFORNIA	750ml	12	11/1/2024	61.09	52.55	8.54	False	5.09	5.09	0.00
PINOT GRIS/PINOT GRIGIO	630780	SUTTER HOME PINOT GRIGIO	750ml	12	11/1/2024	61.09	52.55	8.54	False	5.09	5.09	0.00
RED WINE	513360	SUTTER HOME SWEET RED	750ml	12	11/1/2024	61.09	52.55	8.54	False	5.09	5.09	0.00
WHITE ZINFANDEL	683360	SUTTER HOME WHITE ZINFANDEL	750ml	12	11/1/2024	61.09	52.55	8.54	False	5.09	5.09	0.00
VODKA	36482	SVEDKA SWEDISH VODKA (PET)	375ml	24	11/1/2024	128.05	109.59	18.46	False	5.34	5.34	0.00
CHARDONNAY	630817	SWEET BITCH CHARDONNAY	750ml	12	11/1/2024	103.35	91.34	12.01	False	8.61	8.61	0.00
MERLOT	513645	SWEET BITCH MERLOT	750ml	12	11/1/2024	103.35	91.34	12.01	False	8.61	8.61	0.00

MERLOT	425605	SWEET BITCH MERLOT	1.5L	6	11/1/2024	84.60	72.60	12.00	False	14.09	14.09	0.00
SPRKLNG, CHMPGNE, ETC.	734350	SWEET BITCH MOSCATO PINK BUBBLY	750ml	12	11/1/2024	113.82	101.82	12.00	False	9.50	9.50	0.00
ROSE / BLUSH WINE	425611	SWEET BITCH MOSCATO ROSE	1.5L	6	11/1/2024	84.60	72.60	12.00	False	14.09	14.09	0.00
MOSCATO WHITE	425610	SWEET BITCH MOSCATO ROSE	750ml	12	11/1/2024	103.35	91.34	12.01	False	8.61	8.61	0.00
VODKA	39806	TAAKA APPLE VODKA	750ml	12	11/1/2024	71.83	53.84	17.99	False	6.00	6.00	0.00
VODKA	40714	TAAKA FRUIT PUNCH VODKA	750ml	12	11/1/2024	72.76	54.76	18.00	False	6.07	6.07	0.00
GIN	32418	TAAKA GIN (PET)	1.75L	6	11/1/2024	87.09	75.10	11.99	False	14.52	14.52	0.00
VODKA	40589	TAAKA PEACH VODKA	750ml	12	11/1/2024	71.83	53.84	17.99	False	6.00	6.00	0.00
VODKA	40040	TAAKA PINEAPPLE VODKA	750ml	12	11/1/2024	71.83	53.84	17.99	False	6.00	6.00	0.00
VODKA	41785	TAAKA PINK LEMONADE VODKA	750ml	12	11/1/2024	71.83	53.84	17.99	False	6.00	6.00	0.00
VODKA	39887	TAAKA SUPREME 100 VODKA	1L	12	11/1/2024	118.89	106.90	11.99	False	9.92	9.92	0.00
VODKA	38068	TAAKA VODKA 80 (PET)	1.75L	6	11/1/2024	74.32	62.32	12.00	False	12.39	12.39	0.00
VODKA	38076	TAAKA VODKA 80 (PET)	750ml	12	11/1/2024	71.83	53.84	17.99	False	6.00	6.00	0.00
VODKA	41008	TAAKA VODKA 90.4 (PET)	1.75L	6	11/1/2024	82.02	70.02	12.00	False	13.68	13.68	0.00
VODKA	40726	TAAKA WHIPPED CREAM VODKA	750ml	12	11/1/2024	71.83	53.84	17.99	False	6.00	6.00	0.00
SPRKLNG, CHMPGNE, ETC.	715101	TAITTINGER BRUT LA FRANCAISE	750ml	6	11/1/2024	308.02	272.74	35.28	False	51.34	51.34	0.00
SPRKLNG, CHMPGNE, ETC.	770450	TAITTINGER DOMAINE CARNEROS BRUT	750ml	12	11/1/2024	316.86	286.77	30.09	False	26.41	26.41	0.00
CHARDONNAY	630948	TALBOTT KALI HART MONTEREY CHARDONNAY	750ml	12	11/1/2024	184.06	166.91	17.15	False	15.34	15.34	0.00
PINOT NOIR	513711	TALBOTT KALI HART PINOT NOIR	750ml	12	11/1/2024	209.78	192.63	17.15	False	17.49	17.49	0.00
GIN	28888	TANQUERAY GIN	1.75L	6	11/1/2024	213.79	196.87	16.92	False	35.63	35.63	0.00
DESSERT - PORT	90824	TAYLOR FLADGATE LATE BOTTLED VINTAGE	750ml	12	11/1/2024	212.03	182.40	29.63	False	17.67	17.67	0.00
DESSERT - SHERRY	95484	TAYLOR N Y CREAM SHERRY	750ml	12	11/1/2024	85.50	76.91	8.59	False	7.13	7.13	0.00
DESSERT - SHERRY	95914	TAYLOR N Y DRY SHERRY	750ml	12	11/1/2024	85.50	76.91	8.59	False	7.13	7.13	0.00
DESSERT - PORT	93564	TAYLOR PORT	750ml	12	11/1/2024	85.50	76.91	8.59	False	7.13	7.13	0.00
DESSERT - PORT	93569	TAYLOR PORT BLACK LABEL	750ml	12	11/1/2024	102.63	94.06	8.57	False	8.56	8.56	0.00
TEQUILA	88355	TEREMANA BLANCO TEQUILA	1L	6	11/1/2024	170.97	158.98	11.99	False	28.50	28.50	0.00
TEQUILA	88375	TEREMANA REPOSADO TEQUILA	1L	6	11/1/2024	184.82	172.83	11.99	False	30.80	30.80	0.00
GIN	28905	THE BOTANIST ISLAY DRY GIN	750ml	6	11/1/2024	183.56	141.56	42.00	False	30.59	30.59	0.00
PINOT NOIR	462103	THE DREAMING TREE PINOT NOIR CALIFORNIA	750ml	12	11/1/2024	129.36	120.68	8.68	False	10.78	10.78	0.00
CABERNET SAUVIGNON	464450	THE FEDERALIST 1776 CABERNET SAUVIGNON	750ml	12	11/1/2024	176.77	152.78	23.99	False	14.73	14.73	0.00
WHISKY - SCOTCH	5842	THE GLENLIVET 14	750ml	6	11/1/2024	354.60	312.60	42.00	False	59.10	59.10	0.00
CABERNET SAUVIGNON	515974	THE PRISONER CABERNET SAUVIGNON NAPA VALLEY	750ml	12	11/1/2024	512.70	486.98	25.72	False	42.73	42.73	0.00
CHARDONNAY	632761	THE PRISONER CHARDONNAY CARNEROS	750ml	12	11/1/2024	366.99	332.70	34.29	False	30.58	30.58	0.00
PINOT NOIR	515971	THE PRISONER PINOT NOIR SONOMA COAST	750ml	6	11/1/2024	212.70	199.89	12.81	False	35.45	35.45	0.00
RED WINE	515822	THE PRISONER RED	750ml	12	11/1/2024	487.48	427.48	60.00	False	40.62	40.62	0.00
WHISKEY - IRISH	15890	THE QUIET MAN TRADITIONAL IRISH WHISKEY	750ml	6	11/1/2024	160.49	130.48	30.01	False	26.74	26.74	0.00
PINOT GRIS/PINOT GRIGIO	617501	THE SIMPLE GRAPE PINOT GRIGIO	750ml	12	11/1/2024	129.48	105.19	24.29	False	10.79	10.79	0.00
RED WINE	515715	THREADCOUNT RED	750ml	12	11/1/2024	213.20	170.34	42.86	False	17.76	17.76	0.00
SAUVIGNON BLNC/FUME BLNC	605968	THREADCOUNT SAUVIGNON BLANC	750ml	12	11/1/2024	170.34	153.20	17.14	False	14.19	14.19	0.00
PINOT GRIS/PINOT GRIGIO	632869	THREE PEARS PINOT GRIGIO	750ml	12	11/1/2024	101.74	93.20	8.54	False	8.49	8.49	0.00
RED WINE	515901	THREE THIEVES CABERNET SAUVIGNON	750ml	12	11/1/2024	78.22	69.68	8.54	False	6.52	6.52	0.00
CHARDONNAY	632853	THREE THIEVES CHARDONNAY	750ml	12	11/1/2024	78.22	69.68	8.54	False	6.52	6.52	0.00
WHITE WINE	632855	THREE THIEVES PINOT GRIGIO	750ml	12	11/1/2024	78.22	69.68	8.54	False	6.52	6.52	0.00
PINOT NOIR	515902	THREE THIEVES PINOT NOIR	750ml	12	11/1/2024	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	11/1/2024	224.53	201.97	22.56	False	37.43	37.43	0.00
WHISKEY OTHER	27605	TIN CUP AMERICAN WHISKEY (COLORADO)	750ml	12	11/1/2024	260.59	233.51	27.08	False	21.73	21.73	0.00
WHISKEY OTHER	27884	TIN CUP WHISKEY (COLORADO)	1.75L	6	11/1/2024	242.57	229.03	13.54	False	40.44	40.44	0.00
VODKA	38178	TITO'S HANDMADE VODKA	1.75L	6	11/1/2024	175.55	169.55	6.00	False	29.27	29.27	0.00
WHISKEY - SCOTCH	6316	TOMATIN SINGLE MALT 12 YEAR OLD	750ml	6	11/1/2024	178.99	167.00	11.99	False	29.84	29.84	0.00
WHISKEY - STR BOURBON	24999	TRAVELLER WHISKEY BLEND NO 40	750ml	12	11/1/2024	366.19	322.10	46.09	False	30.69	30.69	0.00
LIQUEURS AND CORDIALS	77897	TWENTY GRAND PEACH VODKA/COGNAC & PEACH	750ml	6	11/1/2024	96.75	84.75	12.00	False	16.12	16.12	0.00
LIQUEURS AND CORDIALS	77577	TWENTY GRAND VODKA INFUSED W/COGNAC	750ml	6	11/1/2024	96.75	84.75	12.00	False	16.12	16.12	0.00
CHARDONNAY	633612	UNSHACKLED CHARDONNAY	750ml	12	11/1/2024	204.63	170.34	34.29	False	17.05	17.05	0.00
PINOT NOIR	517021	UNSHACKLED PINOT NOIR	750ml	12	11/1/2024	230.34	213.20	17.14	False	19.19	19.19	0.00
SPRKLNG, CHMPGNE, ETC.	704055	VEUVE CLICQUOT BRUT YELLOW LABEL	375ml	24	11/1/2024	673.96	601.75	72.21	False	28.08	28.08	0.00
SPRKLNG, CHMPGNE, ETC.	704035	VEUVE CLICQUOT PONSARDIN ROSE	750ml	12	11/1/2024	647.34	611.48	35.86	False	53.95	53.95	0.00
SPRKLNG, CHMPGNE, ETC.	735166	VIARAE PROSECCO	750ml	12	11/1/2024	171.20	153.19	18.01	False	14.27	14.27	0.00
CABERNET SAUVIGNON	520100	WENTE CABERNET SAUVIGNON	750ml	12	11/1/2024	138.41	114.92	23.49	False	11.53	11.53	0.00
MERLOT	520200	WENTE SANDSTONE MERLOT	750ml	12	11/1/2024	138.41	114.92	23.49	False	11.53	11.53	0.00
VODKA	38519	WHEATLEY VODKA	1.75L	6	11/1/2024	160.48	137.39	23.09	False	26.76	26.76	0.00
WHISKEY - RYE	15187	WHISTLEPIG 6 YEAR PIGGYBACK RYE	750ml	6	11/1/2024	231.97	201.99	29.98	False	38.66	38.66	0.00
WHISKEY - RYE	22406	WIDOW JANE APPLE WOOD RYE WHISKEY	750ml	6	11/1/2024	229.75	205.74	24.01	False	38.29	38.29	0.00
WHISKEY - STR BOURBON	22158	WILD TURKEY 101 STRAIGHT BOURBON	1.75L	6	11/1/2024	231.56	219.57	11.99	False	38.60	38.60	0.00
WHISKEY - STR BOURBON	22121	WILD TURKEY 81 STRAIGHT BOURBON	750ml	12	11/1/2024	201.99	177.99	24.00	False	16.84	16.84	0.00
LIQUEURS AND CORDIALS	77777	WILD TURKEY AMERICAN HONEY	375ml	12	11/1/2024	109.67	85.68	23.99	False	9.15	9.15	0.00
LIQUEURS AND CORDIALS	77768	WILD TURKEY AMERICAN HONEY STING	750ml	12	11/1/2024	220.45	196.46	23.99	False	18.37	18.37	0.00
WHISKEY - KENTUCKY	22102	WILD TURKEY LONGBRANCH	750ml	6	11/1/2024	183.56	171.57	11.99	False	30.59	30.59	0.00
WHISKEY - STR BOURBON	26484	WILLETT FAMILY ESTATE 4 YR RYE	750ml	6	11/1/2024	340.09	315.86	24.23	False	56.69	56.69	0.00
WHISKEY - STR BOURBON	22093	WILLETT FAMILY POT STILL RESERVE	1.75L	3	11/1/2024	273.01	254.52	18.49	False	90.99	90.99	0.00
WHISKEY - STR BOURBON	22092	WILLETT POT STILL RESERVE	750ml	6	11/1/2024	266.14	247.65	18.49	False	44.36	44.36	0.00
WHISKY - CANADIAN	15248	WINDSOR CANADIAN SUPREME	1.75L	6	11/1/2024	87.59	81.58	6.01	False	14.60	14.60	0.00
WHISKY - CANADIAN	15246	WINDSOR CANADIAN SUPREME	750ml	12	11/1/2024	87.54	75.54	12.00	False	7.31	7.31	0.00
CABERNET SAUVIGNON	498105	WOODBRIDGE BY ROBERT MONDAVI CABERNET SAUVIGNON	750ml	12	11/1/2024	71.77	54.63	17.14	False	5.99	5.99	0.00
CHARDONNAY	606290	WOODBRIDGE BY ROBERT MONDAVI CHARDONNAY	750ml	12	11/1/2024	71.77	54.63	17.14	False	5.99	5.99	0.00

MERLOT	498118	WOODBIDGE BY ROBERT MONDAVI MERLOT	750ml	12	11/1/2024	71.77	54.63	17.14	False	5.99	5.99	0.00
PINOT GRIS/PINOT GRIGIO	607140	WOODBIDGE BY ROBERT MONDAVI PINOT GRIGIO	750ml	12	11/1/2024	71.77	54.63	17.14	False	5.99	5.99	0.00
PINOT NOIR	498123	WOODBIDGE BY ROBERT MONDAVI PINOT NOIR	750ml	12	11/1/2024	71.77	54.63	17.14	False	5.99	5.99	0.00
SAUVIGNON BLNC/FUME BLNC	607150	WOODBIDGE BY ROBERT MONDAVI SAUVIGNON BLANC	750ml	12	11/1/2024	71.77	54.63	17.14	False	5.99	5.99	0.00
RED WINE	525396	WOODBIDGE RED BLEND	750ml	12	11/1/2024	71.77	54.63	17.14	False	5.99	5.99	0.00
WHISKEY - STR BOURBON	22215	WOODFORD RESERVE KENTUCKY STRAIGHT BOURBON	750ml	12	11/1/2024	363.71	339.72	23.99	False	30.32	30.32	0.00
WHISKEY - STR BOURBON	22241	WOODFORD RESERVE KENTUCKY STRAIGHT MALT	750ml	6	11/1/2024	181.36	169.36	12.00	False	30.23	30.23	0.00
WHISKEY - STR BOURBON	27130	WOODFORD RESERVE KENTUCKY STRAIGHT RYE	750ml	6	11/1/2024	181.36	169.36	12.00	False	30.23	30.23	0.00
WHISKEY - KENTUCKY	22257	WOODFORD RESERVE STRAIGHT WHEAT	750ml	6	11/1/2024	181.36	169.36	12.00	False	30.23	30.23	0.00
WHISKEY - STR BOURBON	22244	YELLOWSTONE SELECT KENTUCKY STRAIGHT BRB	750ml	6	11/1/2024	183.59	159.60	23.99	False	30.59	30.59	0.00
ROSE / BLUSH WINE	298080	YES WAY ROSE	750ml	12	11/1/2024	123.39	111.38	12.01	False	10.28	10.28	0.00
				0		0.00	0.00	16,067.27		15,113.98	0.00	0.00