

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 CABERNET SAUVIGNON CA	750ml	12	10/1/2024	147.88	137.03	10.85	False	12.32	12.32	0.00
ZINFANDEL	515867	1000 STORIES BOURBON BARREL ZINFANDEL CA	750ml	12	10/1/2024	147.88	137.03	10.85	False	11.42	12.32	0.00
CABERNET SAUVIGNON	467058	14 HANDS CABERNET SAUVIGNON	750ml	12	10/1/2024	124.36	88.80	35.56	False	7.40	10.36	0.00
CHARDONNAY	565715	14 HANDS CHARDONNAY	750ml	12	10/1/2024	124.36	88.80	35.56	False	7.40	10.36	0.00
MERLOT	467060	14 HANDS MERLOT	750ml	12	10/1/2024	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	10/1/2024	106.58	88.80	17.78	False	7.40	8.88	0.00
RED WINE	467031	14 HANDS RED BLEND STAMPEDE	750ml	12	10/1/2024	106.58	88.80	17.78	False	7.40	8.88	0.00
COCKTAILS	59192	1800 BLACK CHERRY ULTIMATE MARGARITA RTD	1.75L	6	10/1/2024	106.10	99.18	6.92	False	17.69	17.69	0.00
TEQUILA	87510	1800 BLANCO TEQUILA	750ml	12	10/1/2024	273.70	255.45	18.25	False	22.81	22.81	0.00
TEQUILA	64933	1800 COCONUT FLAVORED TEQUILA	750ml	12	10/1/2024	273.70	255.45	18.25	False	22.81	22.81	0.00
TEQUILA	85611	1800 CUCUMBER & JALAPENO TEQUILA	750ml	12	10/1/2024	273.70	255.45	18.25	False	22.81	22.81	0.00
TEQUILA	89206	1800 REPOSADO TEQUILA	750ml	12	10/1/2024	301.08	282.82	18.26	False	25.09	25.09	0.00
COCKTAILS	59180	1800 SPICY ULTIMATE MARGARITA	1.75L	6	10/1/2024	106.10	99.18	6.92	False	17.69	17.69	0.00
COCKTAILS	59185	1800 ULTIMATE BLOOD ORANGE MARGARITA PET	1.75L	6	10/1/2024	106.10	99.18	6.92	False	17.69	17.69	0.00
COCKTAILS	59182	1800 ULTIMATE MANGO MARGARITA RTD	1.75L	6	10/1/2024	106.10	99.18	6.92	False	17.69	17.69	0.00
COCKTAILS	59154	1800 ULTIMATE MARGARITA RTD	1.75L	6	10/1/2024	106.10	99.18	6.92	False	17.69	17.69	0.00
COCKTAILS	59205	1800 ULTIMATE PASSION FRUIT RTD	1.75L	6	10/1/2024	106.10	99.18	6.92	False	17.69	17.69	0.00
COCKTAILS	59161	1800 ULTIMATE PEACH MARGARITA PET	1.75L	6	10/1/2024	106.10	99.18	6.92	False	17.69	17.69	0.00
COCKTAILS	59162	1800 ULTIMATE PINEAPPLE RTD	1.75L	6	10/1/2024	106.10	99.18	6.92	False	17.69	17.69	0.00
COCKTAILS	59159	1800 ULTIMATE RASPBERRY PET	1.75L	6	10/1/2024	106.10	99.18	6.92	False	17.69	17.69	0.00
COCKTAILS	59201	1800 ULTIMATE STRAWBERRY MARGARITA RTD	1.75L	6	10/1/2024	106.10	99.18	6.92	False	17.69	17.69	0.00
COCKTAILS	59219	1800 ULTIMATE WILDBERRY MARGARITA RTD	1.75L	6	10/1/2024	106.10	99.18	6.92	False	17.69	17.69	0.00
COCKTAILS	59163	1800 WATERMELON RTD TEQUILA	1.75L	6	10/1/2024	106.10	99.18	6.92	False	17.69	17.69	0.00
CABERNET SAUVIGNON	419951	19 CRIMES CABERNET SAUVIGNON	750ml	12	10/1/2024	102.78	94.21	8.57	False	8.57	8.57	0.00
SAUVIGNON BLNC/FUME BLNC	592539	19 CRIMES CALI BLANC	750ml	12	10/1/2024	128.49	111.34	17.15	False	10.71	10.71	0.00
SPRKLNG. CHMPGNE. ETC.	772645	19 CRIMES CALI GOLD	750ml	12	10/1/2024	128.49	111.33	17.16	False	10.70	10.70	0.00
CHARDONNAY	592538	19 CRIMES CALI MARTHA CHARDONNAY	750ml	12	10/1/2024	128.49	111.34	17.15	False	10.71	10.71	0.00
ROSE / BLUSH WINE	671421	19 CRIMES CALI ROSE	750ml	12	10/1/2024	128.49	111.34	17.15	False	10.71	10.71	0.00
CHARDONNAY	419959	19 CRIMES HARD CHARD CHARDONNAY	750ml	12	10/1/2024	102.78	94.21	8.57	False	8.57	8.57	0.00
RED WINE	490692	19 CRIMES MODERN CALI RED	750ml	12	10/1/2024	128.49	111.34	17.15	False	10.71	10.71	0.00
RED WINE	419952	19 CRIMES RED WINE	750ml	12	10/1/2024	102.78	94.21	8.57	False	8.57	8.57	0.00
SHIRAZ/SYRAH	419957	19 CRIMES SHIRAZ	750ml	12	10/1/2024	102.78	94.21	8.57	False	8.57	8.57	0.00
RED WINE	419955	19 CRIMES THE BANISHED RED WINE	750ml	12	10/1/2024	102.78	94.21	8.57	False	8.57	8.57	0.00
PINOT NOIR	419973	19 CRIMES THE PUNISHMENT PINOT NOIR	750ml	12	10/1/2024	102.78	94.21	8.57	False	8.57	8.57	0.00
RED WINE	419961	19 CRIMES THE UPRISING RED WINE	750ml	12	10/1/2024	102.78	94.21	8.57	False	8.57	8.57	0.00
RED WINE	419953	19 CRIMES THE WARDEN RED	750ml	12	10/1/2024	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	10/1/2024	221.87	203.88	17.99	False	36.99	36.99	0.00
ZINFANDEL	506970	7 DEADLY ZINS	750ml	12	10/1/2024	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	10/1/2024	121.68	104.28	17.40	False	10.14	10.14	0.00
RED WINE	507010	7 MOONS RED BLEND	750ml	12	10/1/2024	121.68	104.28	17.40	False	10.14	10.14	0.00
LIQUEURS AND CORDIALS	84170	99 BRAND BANANAS	750ml	12	10/1/2024	150.37	135.07	15.30	False	12.54	12.54	0.00
LIQUEURS AND CORDIALS	84248	99 BRAND STAWBERRIES	750ml	12	10/1/2024	150.37	135.07	15.30	False	12.54	12.54	0.00
LIQUEURS AND CORDIALS	84396	99 BRAND WATERMELON	750ml	12	10/1/2024	150.37	135.07	15.30	False	12.54	12.54	0.00
LIQUEURS AND CORDIALS	84399	99 BRAND WHIPPED CREAM FLAVOR SCHNAPPS	750ml	12	10/1/2024	150.37	135.07	15.30	False	12.54	12.54	0.00
CHARDONNAY	539853	A TO Z OREGON CHARDONNAY	750ml	12	10/1/2024	159.90	142.13	17.77	False	13.32	13.32	0.00
PINOT GRIS/PINOT GRIGIO	539855	A TO Z OREGON PINOT GRIS	750ml	12	10/1/2024	159.90	142.13	17.77	False	13.32	13.32	0.00
PINOT NOIR	430992	A TO Z OREGON PINOT NOIR	750ml	12	10/1/2024	195.47	177.69	17.78	False	16.29	16.29	0.00
RIESLING (WHITE/JOHANN)	539857	A TO Z OREGON RIESLING	750ml	12	10/1/2024	159.90	142.13	17.77	False	13.32	13.32	0.00
WHISKEY - SCOTCH	4000	ABERFELDY 12 YR SINGLE MALT SCOTCH WHISKEY	750ml	6	10/1/2024	253.79	223.80	29.99	False	42.31	42.31	0.00
WHISKEY - SCOTCH	4084	ABERLOUR GLENLIVET 12 YEAR OLD SCOTCH	750ml	6	10/1/2024	300.15	270.16	29.99	False	50.04	50.04	0.00
LIQUEURS AND CORDIALS	64000	ABSENTE (ANISE)	750ml	12	10/1/2024	385.30	355.30	30.00	False	32.11	32.11	0.00
VODKA	34094	ABSOLUT 80 VODKA	375ml	24	10/1/2024	187.17	163.18	23.99	False	7.80	7.80	0.00
VODKA	34007	ABSOLUT 80 VODKA	1L	12	10/1/2024	231.92	207.93	23.99	False	19.33	19.33	0.00
PINOT GRIS/PINOT GRIGIO	540325	ACROBAT PINOT GRIS OREGON	750ml	12	10/1/2024	123.85	111.85	12.00	False	10.32	10.32	0.00
PINOT NOIR	440050	ACROBAT PINOT NOIR OREGON	750ml	12	10/1/2024	165.92	153.93	11.99	False	13.83	13.83	0.00
CABERNET SAUVIGNON	400700	ALAMOS CABERNET SAUVIGNON MENDOZA	750ml	12	10/1/2024	120.76	103.63	17.13	False	10.07	10.07	0.00
MALBEC	400715	ALAMOS MALBEC MENDOZA	750ml	12	10/1/2024	120.76	103.63	17.13	False	10.07	10.07	0.00
RED WINE	400725	ALAMOS RED BLEND MENDOZA	750ml	12	10/1/2024	120.76	103.63	17.13	False	10.07	10.07	0.00
LIQUEURS AND CORDIALS	64083	ALIZE DE FRANCE (GOLD)	750ml	6	10/1/2024	92.91	84.81	8.10	False	15.49	15.49	0.00
LIQUEURS AND CORDIALS	64191	ALIZE MIDNIGHT	750ml	6	10/1/2024	92.27	84.17	8.10	False	15.39	15.39	0.00
LIQUEURS AND CORDIALS	64028	ALIZE PINEAPPLE LIQUEUR	750ml	6	10/1/2024	92.27	84.17	8.10	False	15.39	15.39	0.00
LIQUEURS AND CORDIALS	64085	ALIZE RED PASSION	750ml	6	10/1/2024	92.27	84.17	8.10	False	15.39	15.39	0.00
LIQUEURS AND CORDIALS	64187	ALIZE STRAWBERRY	750ml	6	10/1/2024	92.27	84.17	8.10	False	15.39	15.39	0.00
WHISKEY - STR BOURBON	86100	AMMUNITION STRAIGHT BOURBON	750ml	6	10/1/2024	234.62	177.73	56.89	False	39.11	39.11	0.00
COGNAC, ARMAGNAC	47546	ANSAC V S COGNAC	750ml	12	10/1/2024	276.87	252.88	23.99	False	23.07	23.07	0.00
CABERNET SAUVIGNON	441986	APOTHIC CABERNET SAUVIGNON	750ml	12	10/1/2024	125.06	95.06	30.00	False	10.42	10.42	0.00
CHARDONNAY	422049	APOTHIC CHARDONNAY	750ml	12	10/1/2024	120.76	95.06	25.70	False	10.07	10.07	0.00
RED WINE	441977	APOTHIC CRUSH	750ml	12	10/1/2024	120.76	95.06	25.70	False	10.07	10.07	0.00
RED WINE	96008	APOTHIC DARK	750ml	12	10/1/2024	120.76	95.06	25.70	False	10.07	10.07	0.00
RED WINE	441978	APOTHIC INFERNO	750ml	12	10/1/2024	142.20	125.06	17.14	False	11.85	11.85	0.00
RED WINE	441988	APOTHIC MERLOT	750ml	12	10/1/2024	125.06	95.06	30.00	False	10.42	10.42	0.00
RED WINE	441985	APOTHIC PINOT NOIR	750ml	12	10/1/2024	125.06	95.06	30.00	False	10.42	10.42	0.00
RED WINE	441976	APOTHIC RED BLEND	750ml	12	10/1/2024	120.76	95.06	25.70	False	10.07	10.07	0.00

ROSE / BLUSH WINE	641050	APOTHIC ROSE	750ml	12	10/1/2024	120.76	95.06	25.70	False	10.07	10.07	0.00
WHITE WINE	543400	APOTHIC WHITE BLEND	750ml	12	10/1/2024	120.76	95.06	25.70	False	10.07	10.07	0.00
TEQUILA	87152	AVION SILVER TEQUILA	375ml	12	10/1/2024	173.58	125.58	48.00	False	14.47	14.47	0.00
ROSE / BLUSH WINE	272220	B & G COTES DE PROVENCE ROSE	750ml	12	10/1/2024	140.68	127.42	13.26	False	11.72	11.72	0.00
WHITE WINE	272535	B & G VOUVRAY	750ml	12	10/1/2024	117.73	106.76	10.97	False	9.82	9.82	0.00
CABERNET SAUVIGNON	442540	BACKHOUSE CABERNET SAUVIGNON CALIFORNIA	750ml	12	10/1/2024	73.23	49.24	23.99	False	6.10	6.10	0.00
LIQUEURS AND CORDIALS	67900	BAILEY'S CHOCOLATE	750ml	12	10/1/2024	280.36	232.32	48.04	False	23.36	23.36	0.00
LIQUEURS AND CORDIALS	67902	BAILEY'S DELICIOUSLY LIGHT CREAM	750ml	12	10/1/2024	280.36	232.32	48.04	False	23.36	23.36	0.00
HOLIDAY ITEMS	101707	BAILEYS IRISH CREAM W/GLASS MUG	750ml	6	10/1/2024	140.16	116.14	24.02	False	23.37	23.37	0.00
LIQUEURS AND CORDIALS	69036	BAILEYS ORIGINAL IRISH CREAM LIQUEUR	750ml	12	10/1/2024	280.36	232.32	48.04	False	23.36	23.36	0.00
LIQUEURS AND CORDIALS	69022	BAILEYS SALTED CARAMEL IRISH CREAM	750ml	12	10/1/2024	280.36	232.32	48.04	False	23.36	23.36	0.00
LTO - Limited Time Offer	67901	BAILEY'S S'MORES	750ml	12	10/1/2024	280.27	232.32	47.95	False	23.36	23.36	0.00
PINOT NOIR	443202	BANSHEE PINOT NOIR SONOMA COUNTY	750ml	12	10/1/2024	190.78	178.78	12.00	False	15.90	15.90	0.00
WHISKEY - STR BOURBON	16682	BASIL HAYDEN'S STRAIGHT BOURBON	1.75L	6	10/1/2024	357.34	345.59	11.75	False	59.57	59.57	0.00
WHISKEY - BLENDED	86610	BEACH BONFIRE CINNAMON WHISKEY W/FLAVOR	750ml	6	10/1/2024	111.20	105.19	6.01	False	18.54	18.54	0.00
WHISKEY OTHER	86612	BEACH ISLAND COCONUT WHISKEY W/FLAVOR	750ml	6	10/1/2024	111.20	105.19	6.01	False	18.54	18.54	0.00
ROSE / BLUSH WINE	642677	BELLE GLOS ROSE	750ml	12	10/1/2024	197.06	179.91	17.15	False	16.42	16.42	0.00
VODKA	33418	BELVEDERE ORGANIC	1.75L	6	10/1/2024	288.35	243.94	44.41	False	48.07	48.07	0.00
CABERNET SAUVIGNON	444047	BERINGER BROS BOURBON BRRL CAB SAV CAL	750ml	12	10/1/2024	154.20	128.48	25.72	False	12.85	12.85	0.00
CABERNET SAUVIGNON	444103	BERINGER FOUNDERS ESTATE CAB SAUV	1.5L	6	10/1/2024	86.91	82.55	4.36	False	14.50	14.50	0.00
CHARDONNAY	548202	BERINGER FOUNDERS ESTATE CHARDONNAY	1.5L	6	10/1/2024	86.91	82.55	4.36	False	14.50	14.50	0.00
WHISKEY - STR BOURBON	16814	BIB & TUCKER SMALL BATCH BOURBON WHISKEY	750ml	6	10/1/2024	266.62	236.62	30.00	False	44.45	44.45	0.00
WHISKEY OTHER	27746	BIRD DOG PEACH FLAVORED WHISKEY	1.75L	6	10/1/2024	142.15	130.16	11.99	False	23.70	23.70	0.00
WHISKY - CANADIAN	11776	BLACK VELVET	750ml	12	10/1/2024	101.49	89.47	12.02	False	8.45	8.45	0.00
WHISKY - CANADIAN	11774	BLACK VELVET (PET)	375ml	24	10/1/2024	92.22	74.22	18.00	False	3.84	3.84	0.00
WHISKY - CANADIAN	11588	BLACK VELVET RESERVE PREMIUM SIPPING	1.75L	6	10/1/2024	119.97	95.94	24.03	False	20.00	20.00	0.00
WHISKY - CANADIAN	11786	BLACK VELVET TRAVELER (PET)	750ml	12	10/1/2024	101.49	89.47	12.02	False	8.45	8.45	0.00
RUM	44259	BLACKHEART PREMIUM SPICED RUM	1.75L	6	10/1/2024	119.97	95.94	24.03	False	20.00	20.00	0.00
CABERNET SAUVIGNON	445073	BOGLE CABERNET SAUVIGNON	750ml	12	10/1/2024	112.89	100.87	12.02	False	9.41	9.41	0.00
CHARDONNAY	547295	BOGLE CHARDONNAY CLARKSBURG & MONTEREY	750ml	12	10/1/2024	112.89	100.87	12.02	False	9.41	9.41	0.00
RED WINE	445022	BOGLE ESSENTIAL CALIFORNIA RED BLEND	750ml	12	10/1/2024	112.89	100.87	12.02	False	9.41	9.41	0.00
MERLOT	445040	BOGLE MERLOT	750ml	12	10/1/2024	112.89	100.87	12.02	False	9.41	9.41	0.00
ZINFANDEL	445030	BOGLE OLD VINE ZINFANDEL	750ml	12	10/1/2024	112.89	100.87	12.02	False	9.41	9.41	0.00
PETITE SIRAH	445100	BOGLE PETITE SIRAH	750ml	12	10/1/2024	112.89	100.87	12.02	False	9.41	9.41	0.00
PINOT GRIS/PINOT GRIGIO	547291	BOGLE PINOT GRIGIO	750ml	12	10/1/2024	112.89	100.87	12.02	False	9.41	9.41	0.00
PINOT NOIR	445020	BOGLE PINOT NOIR CALIFORNIA	750ml	12	10/1/2024	112.89	100.87	12.02	False	9.41	9.41	0.00
SAUVIGNON BLNC/FUME BLNC	547320	BOGLE SAUVIGNON BLANC	750ml	12	10/1/2024	112.89	100.87	12.02	False	9.41	9.41	0.00
GIN	28208	BOMBAY GIN	1.75L	6	10/1/2024	197.76	167.75	30.01	False	32.97	32.97	0.00
CABERNET SAUVIGNON	464685	BONTERRA CABERNET SAUVIGNON ORGANIC	750ml	12	10/1/2024	130.74	112.59	18.15	False	10.89	10.89	0.00
CHARDONNAY	564500	BONTERRA CHARDONNAY ORGANICALLY GROWN	750ml	12	10/1/2024	105.02	95.46	9.56	False	8.75	8.75	0.00
SAUVIGNON BLNC/FUME BLNC	547428	BONTERRA SAUVIGNON BLANC CALIFORNIA	750ml	12	10/1/2024	105.02	95.46	9.56	False	8.75	8.75	0.00
SPRKLNG, CHMPGNE, ETC.	701905	BOUVET BRUT SPARKLING	750ml	12	10/1/2024	162.00	142.04	19.96	False	13.50	13.50	0.00
VODKA	37061	BROKEN SHED VODKA (NEW ZEALAND)	750ml	6	10/1/2024	111.07	87.08	23.99	False	18.52	18.52	0.00
LIQUEURS AND CORDIALS	69080	BUMBU CREME	750ml	6	10/1/2024	145.31	132.24	13.07	False	24.23	24.23	0.00
RUM	64529	BUMBU RUM	750ml	6	10/1/2024	175.34	163.33	12.01	False	29.23	29.23	0.00
RUM	43735	BUMBU XO	750ml	6	10/1/2024	198.41	186.42	11.99	False	33.08	33.08	0.00
VODKA	35410	BURNETT'S 80 PROOF VODKA (PET)	750ml	12	10/1/2024	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41299	BURNETT'S CHERRY FLAVORED VODKA	750ml	12	10/1/2024	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41326	BURNETT'S CITRUS FLAVORED VODKA	750ml	12	10/1/2024	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41310	BURNETT'S COCONUT FLAVORED VODKA	750ml	12	10/1/2024	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41294	BURNETT'S PEACH FLAVORED VODKA	750ml	12	10/1/2024	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41413	BURNETT'S PINEAPPLE FLAVORED VODKA	750ml	12	10/1/2024	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41060	BURNETT'S PINK LEMONADE FLAVORED VODKA	750ml	12	10/1/2024	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	40359	BURNETT'S STRAWBERRY BANANA FLAVORED VODKA	750ml	12	10/1/2024	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41226	BURNETT'S STRAWBERRY FLAVORED VODKA	750ml	12	10/1/2024	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41340	BURNETT'S VANILLA FLAVORED VODKA	750ml	12	10/1/2024	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	35416	BURNETT'S VODKA 80 PROOF	750ml	12	10/1/2024	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	41320	BURNETT'S WATERMELON FLAVORED VODKA	750ml	12	10/1/2024	73.79	64.55	9.24	False	6.15	6.15	0.00
VODKA	42031	BURNETT'S WHIPPED CREAM FLAVORED VODKA	750ml	12	10/1/2024	73.79	64.55	9.24	False	6.15	6.15	0.00
TEQUILA	88413	CAMPO BRAVO PLATA TEQUILA	750ml	12	10/1/2024	205.21	193.21	12.00	False	17.10	17.10	0.00
TEQUILA	88123	CAMPO BRAVO REPOSADO TEQUILA	750ml	12	10/1/2024	205.21	193.21	12.00	False	17.10	17.10	0.00
RED WINE	404475	CAMPO VIEJO TEMPRANILLO RESERVA RIOJA	750ml	12	10/1/2024	117.73	81.73	36.00	False	9.82	9.82	0.00
RED WINE	404478	CAMPO VIEJO TEMPRANILLO RIOJO	750ml	12	10/1/2024	108.83	84.84	23.99	False	9.07	9.07	0.00
WHISKY - CANADIAN	12888	CANADIAN RICH & RARE	1.75L	6	10/1/2024	92.25	80.25	12.00	False	15.39	15.39	0.00
RUM	43565	CANE RUN WHITE RUM	750ml	12	10/1/2024	76.56	70.57	5.99	False	6.37	6.37	0.00
TEQUILA	88524	CANTERA NEGRA ANEJO TEQUILA	750ml	6	10/1/2024	311.07	281.07	30.00	False	51.86	51.86	0.00
TEQUILA	87277	CANTERA NEGRA SILVER TEQUILA	750ml	6	10/1/2024	222.18	192.17	30.01	False	37.04	37.04	0.00
RUM	43336	CAPTAIN MORGAN ORIGINAL SPICED RUM	750ml	12	10/1/2024	177.83	157.31	20.52	False	14.82	14.82	0.00
RUM	43285	CAPTAIN MORGAN ORIGINAL SPICED RUM (PET)	750ml	12	10/1/2024	177.83	157.31	20.52	False	14.82	14.82	0.00
RUM	72928	CAPTAIN MORGAN SLICED APPLE	750ml	12	10/1/2024	177.83	157.31	20.52	False	14.82	14.82	0.00
RED WINE	451754	CARNIVOR CABERNET SAUVIGNON BOURBON BARREL AGED	750ml	12	10/1/2024	103.63	86.50	17.13	False	8.64	8.64	0.00
CABERNET SAUVIGNON	451750	CARNIVOR CABERNET SAUVIGNON CALIFORNIA	750ml	12	10/1/2024	103.63	86.50	17.13	False	8.64	8.64	0.00
ZINFANDEL	451752	CARNIVOR ZINFANDEL CALIFORNIA	750ml	12	10/1/2024	103.63	86.50	17.13	False	8.64	8.64	0.00
LIQUEURS AND CORDIALS	68128	CAROLANS IRISH CREAM LIQUEUR	1.75L	6	10/1/2024	161.51	137.51	24.00	False	26.93	26.93	0.00

LIQUEURS AND CORDIALS	64489	CAROLANS SALTED CARAMEL LIQUEUR	750ml	6	10/1/2024	83.04	71.05	11.99	False	13.85	13.85	0.00
TEQUILA	88833	CASAMIGOS ANEJO TEQUILA 100% AGAVE	750ml	6	10/1/2024	274.75	267.66	7.09	False	45.80	45.80	0.00
TEQUILA	87280	CASAMIGOS BLANCO TEQUILA 100% AGAVE	750ml	6	10/1/2024	233.18	221.45	11.73	False	38.87	38.87	0.00
TEQUILA	85425	CASAMIGOS CRISTALINO	750ml	6	10/1/2024	251.65	244.55	7.10	False	41.95	41.95	0.00
TEQUILA	87288	CASAMIGOS MEZCAL JOVEN	750ml	6	10/1/2024	274.75	267.66	7.09	False	45.80	45.80	0.00
TEQUILA	89177	CASAMIGOS REPOSADO TEQUILA 100% AGAVE	750ml	6	10/1/2024	247.83	244.55	3.28	False	41.31	41.31	0.00
VODKA	41570	CATHEAD HONEYSUCKLE FLAVORED VODKA	750ml	12	10/1/2024	212.20	200.21	11.99	False	17.69	17.69	0.00
VODKA	39182	CATHEAD RASPBERRY VODKA	750ml	12	10/1/2024	212.20	200.21	11.99	False	17.69	17.69	0.00
VODKA	39348	CATHEAD SATSUMA MANDARIN VODKA	750ml	12	10/1/2024	212.20	200.21	11.99	False	17.69	17.69	0.00
VODKA	35592	CATHEAD VODKA	750ml	12	10/1/2024	212.20	200.21	11.99	False	17.69	17.69	0.00
CABERNET SAUVIGNON	355525	CAVIT CABERNET SAUVIGNON TRENITINO	1.5L	6	10/1/2024	79.36	62.83	16.53	False	13.23	13.23	0.00
CHARDONNAY	355605	CAVIT CHARDONNAY WHITE TRENITINO	1.5L	6	10/1/2024	79.36	62.83	16.53	False	13.23	13.23	0.00
WHITE WINE	355618	CAVIT COLLECTION MOSCATO PROVENCIA D PVA	1.5L	6	10/1/2024	79.36	62.83	16.53	False	13.23	13.23	0.00
PINOT NOIR	355755	CAVIT COLLECTION PINOT NOIR DELLE VENZIE	1.5L	6	10/1/2024	79.36	62.83	16.53	False	13.23	13.23	0.00
RIESLING (WHITE/JOHANN)	355857	CAVIT COLLECTION RIESLING TRENITINO	1.5L	6	10/1/2024	79.36	62.83	16.53	False	13.23	13.23	0.00
MERLOT	355702	CAVIT MERLOT TRENITINO	1.5L	6	10/1/2024	79.36	62.83	16.53	False	13.23	13.23	0.00
PINOT GRIS/PINOT GRIGIO	355805	CAVIT PINOT GRIGIO	1.5L	6	10/1/2024	79.36	62.83	16.53	False	13.23	13.23	0.00
PETITE SIRAH	452710	CAYMUS SUI SUN GRAND DURIF PETITE SIRAH	750ml	12	10/1/2024	475.19	395.88	79.31	False	39.60	39.60	0.00
RED WINE	515998	CAYMUS SUI SUN THE WALKING THE FOOL	750ml	12	10/1/2024	315.68	285.08	30.60	False	26.29	26.29	0.00
TEQUILA	89099	CAZADORES ANEJO GOLD TEQUILA	750ml	6	10/1/2024	170.72	152.71	18.01	False	28.46	28.46	0.00
TEQUILA	87306	CAZADORES BLANCO TEQUILA WHITE	750ml	12	10/1/2024	252.10	228.11	23.99	False	21.02	21.02	0.00
TEQUILA	89121	CAZADORES REPOSADO GOLD TEQUILA	750ml	12	10/1/2024	252.10	228.11	23.99	False	21.02	21.02	0.00
CHARDONNAY	555458	CHALK HILL CHARDONNAY SONOMA COAST	750ml	12	10/1/2024	189.77	165.80	23.97	False	13.82	15.82	0.00
SPRKLNG, CHMPGNE, ETC.	769555	CHANDON BLANC DE NOIRS	750ml	12	10/1/2024	230.56	206.49	24.07	False	19.21	19.21	0.00
SPRKLNG, CHMPGNE, ETC.	745405	CHANDON BRUT	750ml	12	10/1/2024	230.53	200.43	30.10	False	19.21	19.21	0.00
SPRKLNG, CHMPGNE, ETC.	745607	CHANDON ROSE SPARKLING	750ml	12	10/1/2024	230.56	206.49	24.07	False	19.21	19.21	0.00
SAUVIGNON BLNC/FUME BLNC	619470	CHATEAU SOUVERAIN ALEX VALLEY SAUV BLANC	750ml	12	10/1/2024	116.49	99.35	17.14	False	9.71	9.71	0.00
CABERNET SAUVIGNON	508550	CHATEAU SOUVERAIN CAB SAUV ALEXANDER VLY	750ml	12	10/1/2024	116.49	99.35	17.14	False	9.71	9.71	0.00
RED WINE	508564	CHATEAU SOUVERAIN CAB SAUV BOURBON BARREL	750ml	12	10/1/2024	116.49	99.35	17.14	False	9.71	9.71	0.00
CHARDONNAY	618695	CHATEAU SOUVERAIN CHARDONNAY SONOMA/NAPA CNTY	750ml	12	10/1/2024	116.49	99.35	17.14	False	9.71	9.71	0.00
MERLOT	508560	CHATEAU SOUVERAIN MERLOT ALEXANDER VALLY	750ml	12	10/1/2024	116.49	99.35	17.14	False	9.71	9.71	0.00
RED WINE	454752	CHATEAU SOUVERAIN PINOT NOIR CALIFORNIA	750ml	12	10/1/2024	116.49	99.35	17.14	False	9.71	9.71	0.00
ROSE / BLUSH WINE	681603	CHATEAU STE MICHELLE ROSE	750ml	12	10/1/2024	115.46	97.69	17.77	False	9.62	9.62	0.00
COCKTAILS	57125	CHI-CHI'S GOLD MARGARITA	1.75L	6	10/1/2024	59.94	53.95	5.99	False	10.00	10.00	0.00
COCKTAILS	57120	CHI-CHI'S LONG ISLAND ICED TEA	1.75L	6	10/1/2024	59.94	53.95	5.99	False	10.00	10.00	0.00
COCKTAILS	57148	CHI-CHI'S MARGARITA	1.75L	6	10/1/2024	52.84	46.85	5.99	False	8.81	8.81	0.00
COCKTAILS	57129	CHI-CHI'S MEXICAN MUDSLIDE	1.75L	6	10/1/2024	59.94	53.95	5.99	False	10.00	10.00	0.00
COCKTAILS	57150	CHI-CHI'S PEACH MARGARITA	1.75L	6	10/1/2024	59.94	53.95	5.99	False	10.00	10.00	0.00
COCKTAILS	57157	CHI-CHI'S PINA COLADA	1.75L	6	10/1/2024	59.94	53.95	5.99	False	10.00	10.00	0.00
COCKTAILS	57181	CHI-CHI'S PINEAPPLE MARGARITA	1.75L	6	10/1/2024	59.94	53.95	5.99	False	10.00	10.00	0.00
COCKTAILS	57179	CHI-CHI'S RUBY RED MARGARITA	1.75L	6	10/1/2024	59.94	53.95	5.99	False	10.00	10.00	0.00
COCKTAILS	57174	CHI-CHI'S SKINNY MARGARITA	1.75L	6	10/1/2024	59.94	53.95	5.99	False	10.00	10.00	0.00
COCKTAILS	57144	CHI-CHI'S WHITE RUSSIAN	1.75L	6	10/1/2024	59.94	53.95	5.99	False	10.00	10.00	0.00
WHISKEY - STR BOURBON	22392	CHICKEN COCK DOUBLE OAK KENTUCKY WHISKEY	750ml	6	10/1/2024	455.96	437.95	18.01	False	76.01	76.01	0.00
WHISKY - SCOTCH	4725	CHIVAS REGAL (ROUND)	375ml	12	10/1/2024	188.73	164.74	23.99	False	15.73	15.73	0.00
DESSERT WINES - OTHER	882620	CHOCOLATE SHOP THE CHOCOLATE LOVER	750ml	12	10/1/2024	147.56	134.81	12.75	False	12.29	12.29	0.00
BRANDY	52318	CHRISTIAN BROTHERS BRANDY VS	1.75L	6	10/1/2024	106.12	101.53	4.59	False	17.69	17.69	0.00
BRANDY	52317	CHRISTIAN BROTHERS BRANDY VS	1L	12	10/1/2024	129.17	119.94	9.23	False	10.76	10.76	0.00
LIQUEURS AND CORDIALS	64753	CHUM CHURUM SOJU	375ml	20	10/1/2024	94.15	79.86	14.29	False	4.71	4.71	0.00
TEQUILA	88367	CINCO RO BLANCO TEQUILA	750ml	6	10/1/2024	399.95	355.51	44.44	False	66.67	66.67	0.00
CHARDONNAY	549840	CLOS DU BOIS SONOMA RESERVE CHARDONNAY	750ml	12	10/1/2024	163.63	155.06	8.57	False	13.64	13.64	0.00
WHISKEY - STR BOURBON	17510	CLYDE MAY'S ALABAMA STYLE WHISKEY 85P	750ml	6	10/1/2024	161.49	131.49	30.00	False	26.91	26.91	0.00
WHISKEY - STR BOURBON	17543	CLYDE MAY'S SPECIAL RSV STRT BBN WHK 6YR	750ml	6	10/1/2024	276.87	246.89	29.98	False	46.16	46.16	0.00
WHISKEY - STR BOURBON	17520	CLYDE MAY'S STRAIGHT BOURBON 92 PROOF	750ml	6	10/1/2024	170.72	140.73	29.99	False	28.46	28.46	0.00
CABERNET SAUVIGNON	456616	COLUMBIA CREST H3 CAB SAUV	750ml	12	10/1/2024	133.25	115.48	17.77	False	9.62	11.10	0.00
MERLOT	456618	COLUMBIA CREST H3 MERLOT	750ml	12	10/1/2024	133.25	115.48	17.77	False	9.62	11.10	0.00
COGNAC, ARMAGNAC	47787	COURVOISIER V S COGNAC	1L	12	10/1/2024	367.87	349.87	18.00	False	30.65	30.65	0.00
BRANDY	47782	COURVOISIER VS COGNAC	100ml	24	10/1/2024	109.33	91.33	18.00	False	4.55	4.55	0.00
COGNAC, ARMAGNAC	47775	COURVOISIER VSOP COGNAC	375ml	12	10/1/2024	229.43	217.44	11.99	False	19.12	19.12	0.00
SAUVIGNON BLNC/FUME BLNC	407600	CRAAGY RANGE WINERY SAUVIGNON BLANC	750ml	12	10/1/2024	205.38	191.94	13.44	False	17.12	17.12	0.00
WHISKEY - STR BOURBON	26281	CRITTENDEN'S CUT ABOVE 4YR BOURBON WHISKEY	750ml	6	10/1/2024	204.66	201.64	3.02	False	34.12	34.12	0.00
WHISKY - CANADIAN	11299	CROWN ROYAL	200ml	44	10/1/2024	273.09	219.99	53.10	False	6.22	6.22	0.00
WHISKY - CANADIAN	10804	CROWN ROYAL REGAL APPLE FLAVORED WHISKEY	200ml	44	10/1/2024	273.09	219.99	53.10	False	6.22	6.22	0.00
WHISKY - CANADIAN	10789	CROWN ROYAL VANILLA FLAVORED WHISKEY	200ml	44	10/1/2024	273.09	219.99	53.10	False	6.22	6.22	0.00
RUM	44476	CRUZAN COCONUT FLAVORED V.I. RUM	750ml	12	10/1/2024	110.19	96.39	13.80	False	9.18	9.18	0.00
RUM	44486	CRUZAN DARK RUM	750ml	12	10/1/2024	110.19	96.39	13.80	False	9.18	9.18	0.00
RUM	44516	CRUZAN WHITE RUM	750ml	12	10/1/2024	110.19	96.39	13.80	False	9.18	9.18	0.00
CABERNET SAUVIGNON	460440	CUPCAKE CAB SAUVIGNON CENTRAL COAST	750ml	12	10/1/2024	112.95	95.51	17.44	False	9.41	9.41	0.00
CHARDONNAY	560350	CUPCAKE CHARDONNAY CENTRAL COAST	750ml	12	10/1/2024	112.95	95.51	17.44	False	9.41	9.41	0.00
MERLOT	460443	CUPCAKE MERLOT CENTRAL COAST	750ml	12	10/1/2024	112.95	95.51	17.44	False	9.41	9.41	0.00
MOSCATO WHITE	359592	CUPCAKE MOSCATO	750ml	12	10/1/2024	112.95	95.51	17.44	False	9.41	9.41	0.00
PINOT GRIS/PINOT GRIGIO	359600	CUPCAKE PINOT GRIGIO	750ml	12	10/1/2024	112.95	95.51	17.44	False	9.41	9.41	0.00
PINOT NOIR	460445	CUPCAKE PINOT NOIR CENTRAL COAST	750ml	12	10/1/2024	112.95	95.51	17.44	False	9.41	9.41	0.00
SPRKLNG, CHMPGNE, ETC.	725510	CUPCAKE PROSECCO DOC EXTRA DRY	750ml	12	10/1/2024	130.37	112.93	17.44	False	10.86	10.86	0.00

RED WINE	460450	CUPCAKE RED VELVET	750ml	12	10/1/2024	112.95	95.51	17.44	False	9.41	9.41	0.00
RIESLING (WHITE/JOHANN)	302350	CUPCAKE RIESLING GERMAN MOSEL	750ml	12	10/1/2024	112.95	95.51	17.44	False	9.41	9.41	0.00
SAUVIGNON BLNC/FUME BLNC	408185	CUPCAKE SAUVIGNON BLANC MARLBOROUGH	750ml	12	10/1/2024	112.95	95.51	17.44	False	9.41	9.41	0.00
CABERNET SAUVIGNON	460663	DAOU CABERNET SAUVIGNON PASO ROBLES	750ml	12	10/1/2024	214.20	197.06	17.14	False	17.84	17.84	0.00
CHARDONNAY	560591	DAOU CHARDONNAY PASO ROBLES	750ml	12	10/1/2024	171.34	154.20	17.14	False	14.27	14.27	0.00
SAUVIGNON BLNC/FUME BLNC	560588	DAOU FAMILY ESTATES SAUVIGNON BLANC	750ml	12	10/1/2024	171.34	145.63	25.71	False	14.27	14.27	0.00
CABERNET SAUVIGNON	460941	DECOY CABERNET SAUVIGNON LIMITED NAPA VALLEY	750ml	12	10/1/2024	258.80	220.55	38.25	False	21.57	21.57	0.00
PINOT NOIR	460946	DECOY PINOT NOIR SONOMA COAST LIMITED	750ml	12	10/1/2024	258.80	220.55	38.25	False	21.57	21.57	0.00
VODKA	40055	DEEP EDDY LEMON FLAVORED VODKA	1.75L	6	10/1/2024	166.13	142.11	24.02	False	27.70	27.70	0.00
VODKA	39995	DEEP EDDY LEMON FLAVORED VODKA	375ml	12	10/1/2024	92.25	80.51	11.74	False	7.68	7.68	0.00
VODKA	39324	DEEP EDDY LIME FLAVORED VODKA	1.75L	6	10/1/2024	166.13	142.11	24.02	False	27.70	27.70	0.00
VODKA	40329	DEEP EDDY RUBY RED GRAPEFRUIT FLAVORED VODKA	1.75L	6	10/1/2024	166.13	142.11	24.02	False	27.70	27.70	0.00
VODKA	36124	DEEP EDDY VODKA	1.75L	6	10/1/2024	166.13	142.11	24.02	False	27.70	27.70	0.00
VODKA	102353	DEEP EDDY VODKA PICKLEBALL MIXED PACK	50ml	120	10/1/2024	131.80	101.80	30.00	False	1.09	1.09	0.00
TEQUILA	89682	DELEON ANEJO	375ml	12	10/1/2024	249.08	225.11	23.97	False	20.75	20.75	0.00
TEQUILA	87124	DELEON BLANCO	375ml	12	10/1/2024	212.13	188.15	23.98	False	17.68	17.68	0.00
TEQUILA	89685	DELEON REPOSADO	375ml	12	10/1/2024	230.61	206.63	23.98	False	19.21	19.21	0.00
WHISKEY - SCOTCH	4876	DEWAR'S 12 YEAR SPECIAL RESERVE	750ml	12	10/1/2024	322.98	298.98	24.00	False	26.92	26.92	0.00
WHISKEY - SCOTCH	4868	DEWAR'S WHITE LABEL	1.75L	6	10/1/2024	230.06	206.07	23.99	False	38.35	38.35	0.00
LIQUEURS AND CORDIALS	64145	DISARONNO AMARETTO	1L	6	10/1/2024	158.58	151.06	7.52	False	26.43	26.43	0.00
VODKA	36395	DIXIE SOUTHERN VODKA	1.75L	6	10/1/2024	136.59	124.60	11.99	False	22.77	22.77	0.00
LIQUEURS AND CORDIALS	64645	DOMAINE DE CANTON FRENCH GINGER LIQUEUR	750ml	6	10/1/2024	152.28	138.44	13.84	False	25.39	25.39	0.00
TEQUILA	89154	DON JULIO REPOSADO TEQUILA GOLD	750ml	6	10/1/2024	274.80	253.79	21.01	False	45.81	45.81	0.00
MUSCADINE	884914	DUPLIN COTTON CANDY WINE PEACH	750ml	12	10/1/2024	96.45	83.70	12.75	False	8.04	8.04	0.00
WHISKEY - STR BOURBON	17826	EARLY TIMES KENTUCKY WHISKEY	750ml	12	10/1/2024	106.10	94.10	12.00	False	8.84	8.84	0.00
TEQUILA	89268	EL JIMADOR REPOSADO TEQUILA	1.75L	6	10/1/2024	235.14	205.13	30.01	False	39.20	39.20	0.00
TEQUILA	87588	EL JIMADOR SILVER TEQUILA (WAS BLANCO)	1.75L	6	10/1/2024	235.14	205.13	30.01	False	39.20	39.20	0.00
WHISKEY - STR BOURBON	17911	ELIJAH CRAIG SMALL BATCH	1L	12	10/1/2024	359.94	311.19	48.75	False	29.99	29.99	0.00
WHISKEY - STR BOURBON	17915	ELIJAH CRAIG SMALL BATCH	375ml	12	10/1/2024	166.10	147.64	18.46	False	13.85	13.85	0.00
ROSE / BLUSH WINE	653177	ELOUAN ROSE OREGON	750ml	12	10/1/2024	154.20	137.05	17.15	False	12.85	12.85	0.00
CABERNET SAUVIGNON	463253	ELY BY CALLAWAY CELLARS CABERNET SAUVIGNON	750ml	12	10/1/2024	156.87	133.92	22.95	False	13.07	13.07	0.00
TEQUILA	87623	ESPOLON BLANCO WHITE TEQUILA	1.75L	6	10/1/2024	299.94	287.95	11.99	False	50.00	50.00	0.00
TEQUILA	88980	ESPOLON REPOSADO GOLD TEQUILA	1.75L	6	10/1/2024	309.18	297.18	12.00	False	51.54	51.54	0.00
WHISKEY - STR BOURBON	17958	EVAN WILLIAMS BLACK LABEL	1.75L	6	10/1/2024	138.41	124.57	13.84	False	23.08	23.08	0.00
WHISKEY - STR BOURBON	17957	EVAN WILLIAMS BLACK LABEL	1L	12	10/1/2024	184.56	172.54	12.02	False	15.37	15.37	0.00
TEQUILA	87646	EXOTICO BLANCO TEQUILA	750ml	12	10/1/2024	212.21	194.22	17.99	False	17.69	17.69	0.00
LIQUEURS AND CORDIALS	80129	EZRA BROOKS BOURBON CREAM	750ml	6	10/1/2024	92.27	80.27	12.00	False	15.39	15.39	0.00
TEQUILA	89533	FAMILIA CAMARENA REPOSADO TEQUILA	750ml	12	10/1/2024	268.52	250.04	18.48	False	22.38	22.38	0.00
TEQUILA	87643	FAMILIA CAMARENA SILVER TEQUILA	750ml	12	10/1/2024	259.29	240.82	18.47	False	21.61	21.61	0.00
CHARDONNAY	564400	FERRARI-CARANO CHARDONNAY SONOMA COUNTY	750ml	12	10/1/2024	187.76	163.75	24.01	False	15.64	15.64	0.00
SAUVIGNON BLNC/FUME BLNC	564370	FERRARI-CARANO FUME BLANC SONOMA CAP CLOSURE	750ml	12	10/1/2024	143.18	119.18	24.00	False	11.92	11.92	0.00
GEWURZTRAMINER	633790	FETZER GEWURZTRAMINER CALIFORNIA	750ml	12	10/1/2024	87.88	69.74	18.14	False	7.33	7.33	0.00
LIQUEURS AND CORDIALS	64867	FIREBALL CINNAMON WHISKEY	1L	12	10/1/2024	173.53	161.52	12.01	False	14.46	14.46	0.00
LIQUEURS AND CORDIALS	64866	FIREBALL CINNAMON WHISKEY	750ml	12	10/1/2024	133.84	121.85	11.99	False	11.16	11.16	0.00
LIQUEURS AND CORDIALS	64864	FIREBALL CINNAMON WHISKEY (PET)	375ml	24	10/1/2024	131.83	125.84	5.99	False	5.50	5.50	0.00
LIQUEURS AND CORDIALS	64870	FIREBALL CINNAMON WHISKEY PET	100ml	48	10/1/2024	67.20	55.19	12.01	False	1.42	1.42	0.00
CHARDONNAY	565236	FITVINE CHARDONNAY CALIFORNIA	750ml	12	10/1/2024	148.68	136.68	12.00	False	12.39	12.39	0.00
CABERNET SAUVIGNON	464810	FITVINE CABERNET SAUVIGNON CALIFORNIA	750ml	12	10/1/2024	148.68	136.68	12.00	False	12.39	12.39	0.00
PINOT GRIS/PINOT GRIGIO	565238	FITVINE PINOT GRIGIO CALIFORNIA	750ml	12	10/1/2024	148.68	136.68	12.00	False	12.39	12.39	0.00
PINOT NOIR	464812	FITVINE PINOT NOIR CALIFORNIA	750ml	12	10/1/2024	148.68	136.68	12.00	False	12.39	12.39	0.00
SAUVIGNON BLNC/FUME BLNC	565240	FITVINE SAUVIGNON BLANC CALIFORNIA	750ml	12	10/1/2024	148.68	136.68	12.00	False	12.39	12.39	0.00
LIQUEURS AND CORDIALS	68340	FIVE FARMS IRISH CREAM LIQUEUR	750ml	9	10/1/2024	229.59	215.99	13.60	False	25.52	25.52	0.00
DESSERT - PORT	90298	FONSECA BIN #27 PORT	750ml	12	10/1/2024	184.98	149.67	35.31	False	15.41	15.41	0.00
PINOT NOIR	467098	FOUR GRACES PINOT NOIR WILLAMETTE VALLEY	750ml	12	10/1/2024	216.41	168.42	47.99	False	18.04	18.04	0.00
CABERNET SAUVIGNON	468100	FRANCISCAN ESTATE CABERNET SAUVIGNON	750ml	12	10/1/2024	146.50	129.34	17.16	False	12.21	12.21	0.00
CHARDONNAY	566225	FRANCISCAN ESTATE CHARDONNAY	750ml	12	10/1/2024	120.76	103.63	17.13	False	10.07	10.07	0.00
SAUVIGNON BLNC/FUME BLNC	566235	FRANCISCAN ESTATE SAUVIGNON BLANC	750ml	12	10/1/2024	120.76	103.63	17.13	False	10.07	10.07	0.00
CABERNET SAUVIGNON	467980	FREI BROTHERS CAB SAUV ALEXANDER VALLEY	750ml	12	10/1/2024	189.35	172.20	17.15	False	15.78	15.78	0.00
CHARDONNAY	567410	FREI BROTHERS CHARDONNAY	750ml	12	10/1/2024	172.20	155.06	17.14	False	14.35	14.35	0.00
MERLOT	467985	FREI BROTHERS MERLOT DRY CRK VLY SONOMA	750ml	12	10/1/2024	172.20	155.06	17.14	False	14.35	14.35	0.00
PINOT NOIR	467990	FREI BROTHERS PINOT NOIR	750ml	12	10/1/2024	189.35	172.20	17.15	False	15.78	15.78	0.00
SAUVIGNON BLNC/FUME BLNC	567415	FREI BROTHERS SAUVIGNON BLANC	750ml	12	10/1/2024	172.20	155.06	17.14	False	14.35	14.35	0.00
SPRKLNG, CHIMPNGE, ETC.	727275	FREIXENET BLANC DE BLANCS	750ml	12	10/1/2024	72.20	60.21	11.99	False	6.01	6.01	0.00
SPRKLNG, CHIMPNGE, ETC.	707200	FREIXENET CORDON NEGRO BRUT	750ml	12	10/1/2024	137.38	113.38	24.00	False	11.45	11.45	0.00
SPRKLNG, CHIMPNGE, ETC.	707325	FREIXENET CORDON NEGRO X-DRY	750ml	12	10/1/2024	137.38	113.38	24.00	False	11.45	11.45	0.00
VODKA	34368	FRIS 80 SKANDIA VODKA DENMARK	1.75L	6	10/1/2024	87.63	69.63	18.00	False	14.61	14.61	0.00
SAKE	784505	GEKKEIKAN PLUM WINE	750ml	12	10/1/2024	121.56	109.57	11.99	False	10.13	10.13	0.00
SAKE	97064	GEKKEIKAN SAKE	750ml	12	10/1/2024	68.65	56.65	12.00	False	5.72	5.72	0.00
WHISKEY - TENNESSEE	26581	GENTLEMAN JACK	50ml	120	10/1/2024	185.43	155.42	30.01	False	1.54	1.54	0.00
CABERNET SAUVIGNON	470690	GHOST PINES CABERNET SAUVIGNON	750ml	12	10/1/2024	185.06	167.91	17.15	False	15.42	15.42	0.00
MERLOT	470695	GHOST PINES MERLOT	750ml	12	10/1/2024	172.20	155.06	17.14	False	14.35	14.35	0.00
PINOT NOIR	470702	GHOST PINES PINOT NOIR	750ml	12	10/1/2024	185.06	167.91	17.15	False	15.42	15.42	0.00
RED WINE	470705	GHOST PINES RED BLEND	750ml	12	10/1/2024	185.06	167.91	17.15	False	15.42	15.42	0.00
WHISKEY - SCOTCH	5036	GLENLIVET 12 YR. SINGLE MALT	750ml	12	10/1/2024	535.53	463.54	71.99	False	44.62	44.62	0.00

WHISKY - SCOTCH	5103	GLENMORANGIE LASANTA SCOTCH	750ml	6	10/1/2024	301.70	271.61	30.09	False	50.28	50.28	0.00
WHISKY - SCOTCH	5104	GLENMORANGIE NECTAR D'OR SCOTCH	750ml	6	10/1/2024	381.68	345.83	35.85	False	63.63	63.63	0.00
WHISKY - SCOTCH	5105	GLENMORANGIE QUINTA RUBAN SCOTCH	750ml	6	10/1/2024	359.47	329.38	30.09	False	59.91	59.91	0.00
SPRKLNG, CHMPGNE, ETC.	748100	GLORIA FERRER SONOMA BRUT	750ml	12	10/1/2024	205.63	181.64	23.99	False	17.13	17.13	0.00
CABERNET SAUVIGNON	471243	GNARLY HEAD 1924 BOURBON BARREL CABERNET SAUVIGNON	750ml	12	10/1/2024	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	10/1/2024	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	10/1/2024	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	10/1/2024	132.77	120.78	11.99	False	11.06	11.06	0.00
LIQUEURS AND CORDIALS	65125	GRAND MARNIER	375ml	12	10/1/2024	221.87	197.88	23.99	False	18.48	18.48	0.00
LIQUEURS AND CORDIALS	74106	GRAND SUZETTE	750ml	12	10/1/2024	119.91	113.92	5.99	False	10.00	10.00	0.00
SPECIALTY	74142	GRIND ESPRESSO SHOT RUM	750ml	12	10/1/2024	239.91	227.91	12.00	False	19.99	19.99	0.00
SPRKLNG, CHMPGNE, ETC.	771052	GRUET BRUT	750ml	12	10/1/2024	184.31	153.71	30.60	False	15.36	15.36	0.00
CABERNET SAUVIGNON	473000	HAHN WINERY CABERNET SAUVIGNON CENTRAL COAST	750ml	12	10/1/2024	137.91	129.34	8.57	False	11.49	11.49	0.00
CHARDONNAY	573400	HAHN WINERY CHARDONNAY	750ml	12	10/1/2024	137.91	129.34	8.57	False	11.49	11.49	0.00
RED WINE	473010	HAHN WINERY GSM (CENTRAL COAST)	750ml	12	10/1/2024	137.91	129.34	8.57	False	11.49	11.49	0.00
MERLOT	473020	HAHN WINERY MERLOT	750ml	12	10/1/2024	137.91	129.34	8.57	False	11.49	11.49	0.00
PINOT GRIS/PINOT GRIGIO	573405	HAHN WINERY PINOT GRIS	750ml	12	10/1/2024	137.91	129.34	8.57	False	11.49	11.49	0.00
PINOT NOIR	473003	HAHN WINERY PINOT NOIR CALIFORNIA	750ml	12	10/1/2024	137.91	129.34	8.57	False	11.49	11.49	0.00
COGNAC, ARMAGNAC	48106	HENNESSY V S COGNAC	750ml	12	10/1/2024	355.00	328.34	26.66	False	29.58	29.58	0.00
COGNAC, ARMAGNAC	48151	HENNESSY VSOP PRIVILEGE COGNAC	200ml	12	10/1/2024	186.10	150.26	35.84	False	15.51	15.51	0.00
COGNAC, ARMAGNAC	48120	HENNESSY XO	750ml	3	10/1/2024	548.37	474.08	74.29	False	182.78	182.78	0.00
CABERNET SAUVIGNON	474525	HESS SELECT CABERNET SAUVIGNON	750ml	12	10/1/2024	169.88	145.88	24.00	False	14.16	14.16	0.00
CHARDONNAY	574400	HESS SELECT CHARDONNAY	750ml	12	10/1/2024	126.98	102.98	24.00	False	10.57	10.57	0.00
WHISKEY - RYE	27040	HIGH WEST WHISKEY DOUBLE RYE	750ml	6	10/1/2024	170.72	161.49	9.23	False	28.46	28.46	0.00
WHISKY - SCOTCH	5247	HIGHLAND PARK 12YR VIKING HONOUR SINGLE MALT	750ml	6	10/1/2024	266.62	236.62	30.00	False	44.45	44.45	0.00
PINOT NOIR	282736	HOB NOB PINOT NOIR VIN DE PAYS D'OC	750ml	12	10/1/2024	106.58	82.58	24.00	False	8.88	8.88	0.00
WHISKEY - BLENDED	74740	HOCHSTADTER'S SLOW AND LOW ROCK & RYE	750ml	6	10/1/2024	124.52	106.52	18.00	False	20.76	20.76	0.00
LIQUEURS AND CORDIALS	74751	HOODOO LEGBA RESERVE CHICORY LIQUEUR	750ml	6	10/1/2024	163.49	151.49	12.00	False	27.26	27.26	0.00
TEQUILA	89841	HORNITOS ANEJO GOLD TEQUILA	750ml	12	10/1/2024	304.11	285.63	18.48	False	25.34	25.34	0.00
TEQUILA	88841	HORNITOS BLACK BARREL GOLD TEQUILA	750ml	12	10/1/2024	322.53	304.11	18.42	False	26.88	26.88	0.00
TEQUILA	88548	HORNITOS PLATA SILVER TEQUILA	750ml	12	10/1/2024	248.67	230.20	18.47	False	20.72	20.72	0.00
TEQUILA	89836	HORNITOS REPOSADO GOLD TEQUILA	750ml	12	10/1/2024	257.90	230.20	27.70	False	21.49	21.49	0.00
WHISKEY - STR BOURBON	86503	HOWLER HEAD KENTUCKY STRAIGHT BOURBON 12-750ML	750ml	12	10/1/2024	266.58	242.59	23.99	False	22.22	22.22	0.00
LIQUEURS AND CORDIALS	65188	HPNOTIQ VODKA & COGNAC LIQUEUR	1.75L	3	10/1/2024	110.75	95.45	15.30	False	36.91	36.91	0.00
LIQUEURS AND CORDIALS	65189	HPNOTIQ VODKA & COGNAC LIQUEUR	1L	6	10/1/2024	147.65	124.57	23.08	False	24.62	24.62	0.00
CABERNET SAUVIGNON	475046	IMAGERY CABERNET SAUVIGNON RED	750ml	12	10/1/2024	173.83	130.36	43.47	False	14.47	14.47	0.00
PINOT NOIR	475048	IMAGERY PINOT NOIR	750ml	12	10/1/2024	173.83	130.36	43.47	False	14.47	14.47	0.00
PINOT GRIS/PINOT GRIGIO	367460	ITALO CESCON PINOT GRIGIO (VENTO)	750ml	12	10/1/2024	161.85	149.85	12.00	False	13.48	13.48	0.00
PINOT NOIR	367465	ITALO CESCON PINOT NERO (VENTO)	750ml	12	10/1/2024	170.72	158.72	12.00	False	14.22	14.22	0.00
WHISKEY - TENNESSEE	26826	JACK DANIELS BLACK LABEL	750ml	12	10/1/2024	239.98	227.97	12.01	False	19.99	19.99	0.00
WHISKEY - STRAIGHT	16222	JACK DANIEL'S BONDED	700ml	6	10/1/2024	155.32	143.32	12.00	False	25.88	25.88	0.00
WHISKEY - STR BOURBON	25059	JACK DANIEL'S BONDED RYE	700ml	6	10/1/2024	155.32	143.32	12.00	False	25.88	25.88	0.00
WHISKEY - STRAIGHT	16620	JACK DANIEL'S BONDED TRIPLE MASH	700ml	6	10/1/2024	169.72	157.72	12.00	False	28.30	28.30	0.00
WHISKEY OTHER	74801	JACK DANIEL'S TENNESSEE APPLE LIQUEUR	750ml	12	10/1/2024	239.98	215.98	24.00	False	19.99	19.99	0.00
WHISKEY - TENNESSEE	86692	JACK DANIEL'S TENNESSEE FIRE LIQUEUR	750ml	12	10/1/2024	239.98	215.98	24.00	False	19.99	19.99	0.00
WHISKEY OTHER	86670	JACK DANIEL'S TENNESSEE HONEY LIQUEUR	750ml	12	10/1/2024	239.98	215.98	24.00	False	19.99	19.99	0.00
RED WINE	420431	JACOB'S CREEK CABERNET SAUVIGNON	1.5L	6	10/1/2024	46.65	22.65	24.00	False	7.77	7.77	0.00
CHARDONNAY	420436	JACOB'S CREEK CHARDONNAY	1.5L	6	10/1/2024	46.65	22.65	24.00	False	7.77	7.77	0.00
RED WINE	420414	JACOB'S CREEK PINOT GRIGIO	1.5L	6	10/1/2024	46.65	22.65	24.00	False	7.77	7.77	0.00
WHITE WINE	253335	JADOT POUILLY-FUISSE	750ml	12	10/1/2024	284.43	260.47	23.96	False	23.69	23.69	0.00
LIQUEURS AND CORDIALS	65257	JAGERMEISTER	1L	12	10/1/2024	279.13	255.14	23.99	False	23.26	23.26	0.00
LIQUEURS AND CORDIALS	65253	JAGERMEISTER	200ml	48	10/1/2024	276.14	252.14	24.00	False	5.76	5.76	0.00
LIQUEURS AND CORDIALS	65251	JAGERMEISTER	50ml	120	10/1/2024	246.69	164.12	82.57	False	2.06	2.06	0.00
WHISKEY - IRISH	15627	JAMESON IRISH	1L	12	10/1/2024	350.85	314.84	36.01	False	29.24	29.24	0.00
WHISKEY - STR BOURBON	19009	JEFFERSON'S BOURBON	750ml	6	10/1/2024	180.13	162.12	18.01	False	30.03	30.03	0.00
WHISKEY - STR BOURBON	19006	JEFFERSON'S RESERVE STRAIGHT BOURBON	750ml	6	10/1/2024	277.05	253.05	24.00	False	46.19	46.19	0.00
WHISKEY - STR BOURBON	19096	JIM BEAM (TRAVELER)	750ml	12	10/1/2024	174.86	156.37	18.49	False	14.58	14.58	0.00
WHISKEY OTHER	27783	JIM BEAM APPLE FLAVORED WHISKEY	750ml	12	10/1/2024	174.86	156.37	18.49	False	14.58	14.58	0.00
WHISKEY - STR BOURBON	19028	JIM BEAM BLACK STRAIGHT BOURBON WHISKEY	1.75L	6	10/1/2024	230.20	207.16	23.04	False	38.38	38.38	0.00
WHISKEY - STR BOURBON	19114	JIM BEAM DEVIL'S CUT KENTUCKY STRAIGHT BOURBON	1.75L	6	10/1/2024	216.38	193.32	23.06	False	36.07	36.07	0.00
WHISKEY - BLENDED	27410	JIM BEAM HONEY WHISKEY	750ml	12	10/1/2024	174.86	156.37	18.49	False	14.58	14.58	0.00
WHISKEY OTHER	27682	JIM BEAM KENTUCKY FIRE	750ml	12	10/1/2024	174.86	156.37	18.49	False	14.58	14.58	0.00
WHISKEY OTHER	28279	JIM BEAM PEACH FLAVORED WHISKEY	750ml	12	10/1/2024	174.86	156.37	18.49	False	14.58	14.58	0.00
WHISKEY - STR BOURBON	19066	JIM BEAM STRAIGHT BOURBON WHISKEY	750ml	12	10/1/2024	174.86	156.37	18.49	False	14.58	14.58	0.00
WHISKEY - STR BOURBON	28043	JIM BEAM VANILLA FLAVORED WHISKEY	750ml	12	10/1/2024	174.86	156.37	18.49	False	14.58	14.58	0.00
WHISKEY - STR BOURBON	19064	JIM BEAM WHITE	375ml	24	10/1/2024	187.89	153.63	34.26	False	7.83	7.83	0.00
WHISKEY - STR BOURBON	19070	JIM BEAM WHITE (PET)	1.75L	6	10/1/2024	160.97	147.16	13.81	False	26.84	26.84	0.00
TEQUILA	87402	JOSE CUERVO ESPECIAL SILVER	200ml	48	10/1/2024	239.71	222.63	17.08	False	4.99	4.99	0.00
TEQUILA	89193	JOSE CUERVO ESPECIAL TEQUILA	200ml	48	10/1/2024	239.71	222.63	17.08	False	4.99	4.99	0.00
COCKTAILS	58875	JOSE CUERVO GOLD MARGARITA	1.75L	6	10/1/2024	110.72	101.49	9.23	False	18.46	18.46	0.00
COCKTAILS	58898	JOSE CUERVO GOLDEN ROSE MARGARITA	1.75L	6	10/1/2024	110.72	101.49	9.23	False	18.46	18.46	0.00
COCKTAILS	58877	JOSE CUERVO GOLDEN STAW MARG	1.75L	6	10/1/2024	110.72	101.49	9.23	False	18.46	18.46	0.00
MERLOT	478122	JOSEPH CARR JOSH CELLARS MERLOT SONOMA	750ml	12	10/1/2024	133.25	109.25	24.00	False	11.10	11.10	0.00
CABERNET SAUVIGNON	478120	JOSH CELLARS CABERNET SAUV CALIFORNIA	750ml	12	10/1/2024	133.25	109.25	24.00	False	11.10	11.10	0.00

CHARDONNAY	579770	JOSH CELLARS CHARDONNAY NORTH COAST	750ml	12	10/1/2024	124.36	100.36	24.00	False	10.36	10.36	0.00
RED WINE	478116	JOSH CELLARS LEGACY RED BLEND	750ml	12	10/1/2024	133.25	109.25	24.00	False	11.10	11.10	0.00
WHITE WINE	579774	JOSH CELLARS PINOT GRIGIO CALIFORNIA	750ml	12	10/1/2024	124.36	100.36	24.00	False	10.36	10.36	0.00
SPRKLNG, CHMPGNE, ETC.	728630	JOSH CELLARS PROSECCO	750ml	12	10/1/2024	142.13	118.13	24.00	False	11.84	11.84	0.00
ROSE / BLUSH WINE	662630	JOSH CELLARS ROSE CALIFORNIA	750ml	12	10/1/2024	124.36	100.36	24.00	False	10.36	10.36	0.00
SAUVIGNON BLNC/FUME BLNC	579772	JOSH CELLARS SAUVIGNON BLANC SONOMA CNTY	750ml	12	10/1/2024	124.36	100.36	24.00	False	10.36	10.36	0.00
PINOT NOIR	478263	JUGGERNAUT PINOT NOIR RUSSIAN RIVER VALLEY	750ml	12	10/1/2024	186.69	174.68	12.01	False	15.55	15.55	0.00
LIQUEURS AND CORDIALS	67528	KAHLUA COFFEE	1.75L	6	10/1/2024	267.86	249.86	18.00	False	44.64	44.64	0.00
LIQUEURS AND CORDIALS	67550	KAMORA COFFEE LIQUEUR (PET)	1.75L	6	10/1/2024	101.60	84.98	16.62	False	16.94	16.94	0.00
CABERNET SAUVIGNON	478324	KATE ARNOLD CABERNET SAUVIGNON COLUMBIA VALLEY	750ml	12	10/1/2024	214.21	191.26	22.95	False	17.84	17.84	0.00
WHISKEY - BLENDED	24418	KENTUCKY DALE BLENDED WHISKEY	1.75L	6	10/1/2024	59.94	47.94	12.00	False	10.00	10.00	0.00
VODKA	34457	KETEL ONE DUTCH VODKA	1L	12	10/1/2024	280.36	256.31	24.05	False	23.36	23.36	0.00
SAUVIGNON BLNC/FUME BLNC	407766	KIM CRAWFORD SAUVIGNON BLANC	750ml	12	10/1/2024	162.73	128.44	34.29	False	13.56	13.56	0.00
ZINFANDEL	479435	KLINKER BRICK ZINFANDEL OLD VINE (LODI)	750ml	12	10/1/2024	199.26	162.00	37.26	False	16.61	16.61	0.00
WHISKEY - STR BOURBON	19227	KNOB CREEK STRAIGHT BOURBON WHISKEY	1L	6	10/1/2024	217.39	197.91	19.48	False	36.23	36.23	0.00
RUM	46504	KRAKEN BLACK SPICED RUM 94 PROOF	750ml	12	10/1/2024	212.25	184.52	27.73	False	17.69	17.69	0.00
RUM	76497	KRAKEN GOLD SPICED RUM	750ml	12	10/1/2024	193.79	166.07	27.72	False	16.14	16.14	0.00
ROSE / BLUSH WINE	728799	LA MARCA PROSECCO ROSE	750ml	12	10/1/2024	167.92	159.35	8.57	False	14.00	14.00	0.00
SPRKLNG, CHMPGNE, ETC.	728795	LA MARCA PROSECCO SPARKLING WINE	750ml	12	10/1/2024	167.92	159.35	8.57	False	14.00	14.00	0.00
WHITE WINE	367954	LA SCOLCA BIANCO SECCO WHITE LABEL	750ml	12	10/1/2024	177.02	159.23	17.79	False	14.74	14.74	0.00
WHISKEY - STR BOURBON	18859	LARCENY KENTUCKY STRAIGHT BOURBON WHISKEY	750ml	12	10/1/2024	276.87	240.87	36.00	False	23.07	23.07	0.00
COCKTAILS	888053	LIQS COCKTAILS MARGARITA	750ml	12	10/1/2024	96.77	88.21	8.56	False	8.06	8.06	0.00
COCKTAILS	888054	LIQS COCKTAILS STRAWBERRY MARGARITA	750ml	12	10/1/2024	96.77	88.21	8.56	False	8.06	8.06	0.00
RED WINE	481020	LOCATIONS CA RED	750ml	12	10/1/2024	180.55	171.98	8.57	False	15.04	15.04	0.00
RED WINE	286560	LOCATIONS F RED BLEND FRANCE	750ml	12	10/1/2024	180.55	171.98	8.57	False	15.04	15.04	0.00
RED WINE	368804	LOCATIONS I RED BLEND ITALY	750ml	12	10/1/2024	180.55	171.98	8.57	False	15.04	15.04	0.00
SAUVIGNON BLNC/FUME BLNC	416377	LOCATIONS NZ SAUVIGNON BLANC NEW ZEALAND	750ml	12	10/1/2024	180.55	171.98	8.57	False	15.04	15.04	0.00
RED WINE	252530	LOUIS JADOT BEAUJOLAIS VILLAGES	750ml	12	10/1/2024	141.63	123.98	17.65	False	11.80	11.80	0.00
CHARDONNAY	252845	LOUIS JADOT CHARDONNAY	750ml	12	10/1/2024	173.51	153.38	20.13	False	14.45	14.45	0.00
WHITE WINE	253085	LOUIS JADOT MACON VILLAGES WHITE	750ml	12	10/1/2024	162.68	141.10	21.58	False	13.54	13.54	0.00
PINOT NOIR	253270	LOUIS JADOT PINOT NOIR	750ml	12	10/1/2024	207.93	183.31	24.62	False	17.32	17.32	0.00
ROSE / BLUSH WINE	283450	LOUIS JADOT ROSE COTEAUX BOURGUIGNONS	750ml	12	10/1/2024	151.83	140.49	11.34	False	12.65	12.65	0.00
CABERNET SAUVIGNON	484705	LOUIS M. MARTINI PRATI SONOMA CABERNET SAUVIGNON	750ml	12	10/1/2024	185.06	167.91	17.15	False	15.42	15.42	0.00
VODKA	34598	LUKSUSOWA POTATO VODKA	1.75L	6	10/1/2024	127.31	109.31	18.00	False	21.22	21.22	0.00
TEQUILA	88024	LUNAZUL BLANCO TEQUILA	375ml	12	10/1/2024	119.94	101.49	18.45	False	10.00	10.00	0.00
TEQUILA	88015	LUNAZUL BLANCO TEQUILA	1.75L	6	10/1/2024	198.43	174.43	24.00	False	33.08	33.08	0.00
TEQUILA	89470	LUNAZUL REPOSADO TEQUILA	1.75L	6	10/1/2024	198.43	174.43	24.00	False	33.08	33.08	0.00
TEQUILA	88731	LUNAZUL REPOSADO TEQUILA	375ml	12	10/1/2024	119.94	101.49	18.45	False	10.00	10.00	0.00
PINOT NOIR	485388	MACMURRAY RANCH PINOT NOIR CENTRAL COAST	750ml	12	10/1/2024	176.48	159.35	17.13	False	14.71	14.71	0.00
TEQUILA	89679	MAESTRO DOBEL REPOSADO TEQUILA	750ml	6	10/1/2024	239.99	216.89	23.10	False	40.01	40.01	0.00
ROSE / BLUSH WINE	287461	MAISON NO 9 ROSE MEDITERRANEE	750ml	12	10/1/2024	189.33	128.49	60.84	False	15.78	15.78	0.00
CABERNET SAUVIGNON	475895	MAISON NOIR IN SHEEP'S CLOTHING CAB SAUV	750ml	12	10/1/2024	196.15	180.85	15.30	False	16.34	16.34	0.00
WHISKEY - STR BOURBON	19477	MAKER'S MARK	1L	12	10/1/2024	174.17	165.00	9.17	False	14.51	14.51	0.00
WHISKEY - STR BOURBON	19486	MAKER'S MARK 46	750ml	6	10/1/2024	184.08	151.81	32.27	False	30.69	30.69	0.00
WHISKEY - STR BOURBON	19475	MAKER'S MARK REPLICA	375ml	12	10/1/2024	149.43	132.27	17.16	False	12.45	12.45	0.00
CABERNET SAUVIGNON	483452	MARK WEST CABERNET SAUVIGNON	750ml	12	10/1/2024	112.20	103.63	8.57	False	9.35	9.35	0.00
PINOT NOIR	483420	MARK WEST PINOT NOIR CALIFORNIA	750ml	12	10/1/2024	112.20	103.63	8.57	False	9.35	9.35	0.00
COGNAC, ARMAGNAC	65790	MARTELL BLUE SWIFT	200ml	24	10/1/2024	222.94	150.94	72.00	False	9.29	9.29	0.00
COGNAC, ARMAGNAC	48690	MARTELL V S COGNAC	200ml	24	10/1/2024	205.64	157.64	48.00	False	8.56	8.56	0.00
GIN	28607	MCQUEEN & THE VIOLET FOG - ULTRAVIOLET	750ml	6	10/1/2024	170.72	158.72	12.00	False	28.46	28.46	0.00
GIN	28675	MCQUEEN AND THE VIOLET FOG	750ml	6	10/1/2024	170.72	158.72	12.00	False	28.46	28.46	0.00
RED WINE	485565	MEIOMI RED BLEND	750ml	12	10/1/2024	205.63	171.34	34.29	False	17.13	17.13	0.00
RED WINE	485544	MENAGE A TROIS BOURBON BARREL CAB	750ml	12	10/1/2024	130.65	113.57	17.08	False	10.88	10.88	0.00
CABERNET SAUVIGNON	485491	MENAGE A TROIS CAB SAUV	750ml	12	10/1/2024	130.65	113.57	17.08	False	10.88	10.88	0.00
CABERNET SAUVIGNON	485512	MENAGE A TROIS DECADENCE	750ml	12	10/1/2024	104.93	96.39	8.54	False	8.74	8.74	0.00
WHITE WINE	588640	MENAGE A TROIS EXOTIC CALIFORNIA	750ml	12	10/1/2024	104.93	96.39	8.54	False	8.74	8.74	0.00
MERLOT	485524	MENAGE A TROIS LAVISH MERLOT	750ml	12	10/1/2024	104.93	96.39	8.54	False	8.74	8.74	0.00
PINOT GRIS/PINOT GRIGIO	588634	MENAGE A TROIS LIMELIGHT PINOT GRIGIO	750ml	12	10/1/2024	104.93	96.39	8.54	False	8.74	8.74	0.00
RED WINE	485537	MENAGE A TROIS LUSCIOUS PINOT NOIR	750ml	12	10/1/2024	104.93	96.39	8.54	False	8.74	8.74	0.00
RED WINE	485474	MENAGE A TROIS MIDNIGHT DARK RED	750ml	12	10/1/2024	104.93	96.39	8.54	False	8.74	8.74	0.00
RED WINE	485490	MENAGE A TROIS ORIGINAL RED BLEND	750ml	12	10/1/2024	104.93	96.39	8.54	False	8.74	8.74	0.00
PINOT GRIS/PINOT GRIGIO	588635	MENAGE A TROIS PINOT GRIGIO	750ml	12	10/1/2024	104.93	96.39	8.54	False	8.74	8.74	0.00
PINOT NOIR	485488	MENAGE A TROIS PINOT NOIR	750ml	12	10/1/2024	130.65	113.57	17.08	False	10.88	10.88	0.00
SPRKLNG, CHMPGNE, ETC.	729374	MENAGE A TROIS PROSECCO SPARKLING	750ml	12	10/1/2024	130.67	113.58	17.09	False	10.89	10.89	0.00
RED WINE	485473	MENAGE A TROIS SILK RED	750ml	12	10/1/2024	104.93	96.39	8.54	False	8.74	8.74	0.00
RED WINE	485449	MENAGE SWEET COLLECTION DOLCE RED	750ml	12	10/1/2024	104.93	96.39	8.54	False	8.74	8.74	0.00
RED WINE	588642	MENAGE SWEET COLLECTION MOSCATO	750ml	12	10/1/2024	104.93	96.39	8.54	False	8.74	8.74	0.00
ROSE / BLUSH WINE	485431	MENAGE SWEET COLLECTION SULTRY RED	750ml	12	10/1/2024	104.93	96.39	8.54	False	8.74	8.74	0.00
WHISKY - CANADIAN	13933	MERCER AND PRINCE CANADIAN WHISKEY	700ml	6	10/1/2024	148.57	139.34	9.23	False	24.76	24.76	0.00
COGNAC, ARMAGNAC	48786	MEUKOW VS COGNAC	750ml	12	10/1/2024	295.30	283.30	12.00	False	24.61	24.61	0.00
COGNAC, ARMAGNAC	48784	MEUKOW VS COGNAC (ROUND BOTTLE)	375ml	12	10/1/2024	166.07	154.06	12.01	False	13.85	13.85	0.00
PINOT GRIS/PINOT GRIGIO	370190	MEZZACORONA PINOT GRIGIO	750ml	12	10/1/2024	116.46	104.46	12.00	False	9.69	9.69	0.00
TEQUILA	88095	MI CAMPO BLANCO TEQUILA	750ml	12	10/1/2024	249.14	230.68	18.46	False	20.76	20.76	0.00
WHISKEY - RYE	27060	MICHTER'S US'1 STRAIGHT RYE 4+ YEARS	750ml	6	10/1/2024	212.25	194.25	18.00	False	35.38	35.38	0.00

CHARDONNAY	589296	MIGRATION SONOMA COAST CHARDONNAY	750ml	12	10/1/2024	344.68	316.32	28.36	False	28.72	28.72	0.00
PINOT NOIR	485958	MIGRATION SONOMA COAST PINOT NOIR	750ml	12	10/1/2024	359.98	319.63	40.35	False	30.00	30.00	0.00
SPRKLNG, CHMPGNE, ETC.	729490	MIONETTO PROSECCO BRUT PRESTIGE	750ml	12	10/1/2024	126.11	90.12	35.99	False	10.50	10.50	0.00
CABERNET SAUVIGNON	486300	MIRASSOU CABERNET SAUVIGNON	750ml	12	10/1/2024	103.63	86.50	17.13	False	8.64	8.64	0.00
CHARDONNAY	589370	MIRASSOU CHARDONNAY	750ml	12	10/1/2024	103.63	86.50	17.13	False	8.64	8.64	0.00
MOSCATO WHITE	589384	MIRASSOU MOSCATO	750ml	12	10/1/2024	103.63	86.50	17.13	False	8.64	8.64	0.00
PINOT GRIS/PINOT GRIGIO	589375	MIRASSOU PINOT GRIGIO	750ml	12	10/1/2024	103.63	86.50	17.13	False	8.64	8.64	0.00
PINOT NOIR	489388	MIRASSOU PINOT NOIR	750ml	12	10/1/2024	103.63	86.50	17.13	False	8.64	8.64	0.00
CABERNET SAUVIGNON	486775	MISFITS & MAVENS CABERNET SAUVIGNON	750ml	12	10/1/2024	128.57	115.82	12.75	False	10.72	10.72	0.00
PINOT NOIR	486777	MISFITS & MAVENS PINOT NOIR	750ml	12	10/1/2024	128.57	115.82	12.75	False	10.72	10.72	0.00
SAUVIGNON BLNC/FUME BLNC	589580	MISFITS & MAVENS SAUVIGNON BLANC	750ml	12	10/1/2024	128.57	115.82	12.75	False	10.72	10.72	0.00
SPRKLNG, CHMPGNE, ETC.	710586	MOET & CHANDON BRUT IMP. ROSE	750ml	6	10/1/2024	350.57	310.58	39.99	False	58.43	58.43	0.00
SPRKLNG, CHMPGNE, ETC.	710806	MOET & CHANDON IMPERIAL	750ml	6	10/1/2024	270.58	243.91	26.67	False	45.11	45.11	0.00
SPRKLNG, CHMPGNE, ETC.	710921	MOET CHANDON NECTAR IMPERIAL ROSE	750ml	6	10/1/2024	288.37	252.51	35.86	False	48.06	48.06	0.00
SPRKLNG, CHMPGNE, ETC.	756300	MUMM NAPA BRUT PRESTIGE	750ml	12	10/1/2024	206.60	158.62	47.98	False	17.21	17.21	0.00
SPRKLNG, CHMPGNE, ETC.	203600	MUMM NAPA BRUT ROSE	750ml	12	10/1/2024	206.60	158.62	47.98	False	17.21	17.21	0.00
VODKA	39919	NEW AMSTERDAM APPLE FLAVORED VODKA	1.75L	6	10/1/2024	120.87	104.72	16.15	False	20.16	20.16	0.00
VODKA	40291	NEW AMSTERDAM COCONUT FLAVORED VODKA	1.75L	6	10/1/2024	120.87	104.72	16.15	False	20.16	20.16	0.00
GIN	31473	NEW AMSTERDAM GIN	1.75L	6	10/1/2024	139.33	116.25	23.08	False	23.23	23.23	0.00
VODKA	40034	NEW AMSTERDAM GRAPEFRUIT FLAVORED VODKA	1.75L	6	10/1/2024	120.87	104.72	16.15	False	20.16	20.16	0.00
VODKA	40073	NEW AMSTERDAM MANGO FLAVORED VODKA	1.75L	6	10/1/2024	120.87	104.72	16.15	False	20.16	20.16	0.00
VODKA	39284	NEW AMSTERDAM PASSION FRUIT VODKA	1.75L	6	10/1/2024	120.87	104.72	16.15	False	20.16	20.16	0.00
VODKA	40313	NEW AMSTERDAM PEACH FLAVORED VODKA	1.75L	6	10/1/2024	120.87	104.72	16.15	False	20.16	20.16	0.00
VODKA	40195	NEW AMSTERDAM PINEAPPLE FLAVORED VODKA	1.75L	6	10/1/2024	120.87	104.72	16.15	False	20.16	20.16	0.00
VODKA	40315	NEW AMSTERDAM RED BERRY FLAVORED VODKA	1.75L	6	10/1/2024	120.87	104.72	16.15	False	20.16	20.16	0.00
VODKA	39229	NEW AMSTERDAM TANGERINE VODKA	1.75L	6	10/1/2024	120.87	104.72	16.15	False	20.16	20.16	0.00
VODKA	36971	NEW AMSTERDAM VODKA	1.75L	6	10/1/2024	120.87	104.72	16.15	False	20.16	20.16	0.00
VODKA	39468	NEW AMSTERDAM VODKA 100 PROOF	1.75L	6	10/1/2024	130.12	120.87	9.25	False	21.69	21.69	0.00
VODKA	39424	NEW AMSTERDAM VODKA PINK WHITNEY PINK LEMONADE	1.75L	6	10/1/2024	120.87	104.72	16.15	False	20.16	20.16	0.00
VODKA	39421	NEW AMSTERDAM WATERMELON FLAVORED VODKA	1.75L	6	10/1/2024	120.87	104.72	16.15	False	20.16	20.16	0.00
WHISKEY OTHER	15962	NIKKA COFFEY GRAIN WHISKEY (JAPAN)	750ml	6	10/1/2024	332.27	308.68	23.59	False	55.38	55.38	0.00
WHISKEY OTHER	15967	NIKKA TAKETSURU PURE MALT WHISKEY (JAPAN)	750ml	6	10/1/2024	346.10	322.52	23.58	False	57.70	57.70	0.00
CABERNET SAUVIGNON	515873	NOBLE VINES 337 CABERNET SAUVIGNON LODI	750ml	12	10/1/2024	107.06	95.06	12.00	False	8.92	8.92	0.00
PINOT NOIR	507998	NOBLE VINES 667 PINOT NOIR MONTEREY	750ml	12	10/1/2024	107.06	95.06	12.00	False	8.92	8.92	0.00
WHISKEY OTHER	76433	OAK & EDEN TOASTED OAK BOURBON & SPIRE	750ml	6	10/1/2024	213.30	191.07	22.23	False	35.56	35.56	0.00
WHISKEY - STR BOURBON	23536	OLD ELK BLENDED STRAIGHT BOURBON WHISKEY	750ml	6	10/1/2024	196.37	162.59	33.78	False	32.73	32.73	0.00
WHISKEY - STR BOURBON	20300	OLD ELK WHEATED BOURBON STRAIGHT BOURBON WHISKEY	750ml	6	10/1/2024	304.75	273.38	31.37	False	50.80	50.80	0.00
WHISKEY - STR BOURBON	20366	OLD FORESTER	750ml	12	10/1/2024	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	10/1/2024	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	10/1/2024	251.80	221.81	29.99	False	41.98	41.98	0.00
WHISKEY - STR BOURBON	20374	OLD FORESTER 1910 KENTUCKY STRAIGHT BOURBON	750ml	6	10/1/2024	275.80	245.80	30.00	False	45.98	45.98	0.00
WHISKEY - STR BOURBON	20376	OLD FORESTER 1920 PROHIBITION STYLE	750ml	6	10/1/2024	299.79	269.80	29.99	False	49.97	49.97	0.00
WHISKEY - STR BOURBON	20375	OLD FORESTER STATESMAN KENTUCKY STRAIGHT	750ml	6	10/1/2024	275.80	245.80	30.00	False	45.98	45.98	0.00
TEQUILA	88186	OLMECA ALTOS PLATA	750ml	6	10/1/2024	147.85	129.84	18.01	False	24.65	24.65	0.00
TEQUILA	89610	OLMECA ALTOS REPOSADO	750ml	6	10/1/2024	147.85	129.84	18.01	False	24.65	24.65	0.00
COCKTAILS	62813	ON THE ROCKS EFFEN COSMOPOLITAN	750ml	6	10/1/2024	91.81	87.18	4.63	False	15.31	15.31	0.00
COCKTAILS	62814	ON THE ROCKS HORNITOS MARGARITA	750ml	6	10/1/2024	91.81	87.18	4.63	False	15.31	15.31	0.00
COCKTAILS	62811	ON THE ROCKS KNOB CREEK OLD FASHIONED	750ml	6	10/1/2024	91.81	87.18	4.63	False	15.31	15.31	0.00
COCKTAILS	62972	ON THE ROCKS STRAWBERRY DAIQUIRI	750ml	6	10/1/2024	91.81	87.18	4.63	False	15.31	15.31	0.00
RED WINE	491090	OPP PINOT NOIR WILLIAMETTE V MOUTON NOIR	750ml	12	10/1/2024	254.16	238.86	15.30	False	21.17	21.17	0.00
SAUVIGNON BLNC/FUME BLNC	420526	OSMOSIS SAUVIGNON BLANC MENDOZA	750ml	12	10/1/2024	135.46	123.45	12.01	False	11.29	11.29	0.00
LIQUEURS AND CORDIALS	76478	PAMA POMEGRANATE LIQUEUR	750ml	6	10/1/2024	110.75	101.51	9.24	False	18.46	18.46	0.00
RUM	46689	PAPA PILAR'S DARK RUM	750ml	6	10/1/2024	214.22	196.22	18.00	False	35.71	35.71	0.00
RUM	46688	PAPA'S PILAR BLONDE RUM	750ml	6	10/1/2024	163.22	145.18	18.04	False	27.21	27.21	0.00
CABERNET SAUVIGNON	516737	PARDUCCI TRUE GRIT RSV CAB SAUV MENDOCINO	750ml	12	10/1/2024	182.53	158.54	23.99	False	15.21	15.21	0.00
RUM	43410	PARROT BAY COCONUT	750ml	12	10/1/2024	134.84	110.84	24.00	False	11.24	11.24	0.00
RUM	43282	PARROT BAY PINEAPPLE	750ml	12	10/1/2024	134.84	110.84	24.00	False	11.24	11.24	0.00
RUM	43237	PARROT BAY STRAWBERRY	750ml	12	10/1/2024	134.84	110.84	24.00	False	11.24	11.24	0.00
TEQUILA	88296	PATRON SILVER TEQUILA	750ml	12	10/1/2024	461.46	425.45	36.01	False	38.46	38.46	0.00
CABERNET SAUVIGNON	491270	PAUL DOLAN VINYARDS CAB SAUV MENDOCINO COUNTY	750ml	12	10/1/2024	204.11	180.12	23.99	False	17.00	17.00	0.00
BRANDY	53218	PAUL MASSON GRANDE AMBER BRANDY	1.75L	6	10/1/2024	109.33	103.34	5.99	False	18.23	18.23	0.00
BRANDY	53208	PAUL MASSON GRANDE AMBER VSOP BRANDY	1.75L	6	10/1/2024	113.95	107.96	5.99	False	18.99	18.99	0.00
BRANDY	56198	PAUL MASSON PEACH GRANDE AMBER	1.75L	6	10/1/2024	109.33	103.34	5.99	False	18.23	18.23	0.00
VODKA	34546	PEARL VODKA	750ml	12	10/1/2024	101.45	77.45	24.00	False	8.45	8.45	0.00
PINOT GRIS/PINOT GRIGIO	375060	PIGHIN PINOT GRIGIO	750ml	12	10/1/2024	172.23	149.08	23.15	False	14.35	14.35	0.00
VODKA	34698	PINNACLE VODKA	375ml	24	10/1/2024	107.24	90.21	17.03	False	4.46	4.46	0.00
VODKA	38086	PLATINUM 7X VODKA	750ml	12	10/1/2024	101.45	89.44	12.01	False	8.45	8.45	0.00
WHISKEY - IRISH	66097	PROPER NO. 12 APPLE IRISH WHISKEY	750ml	12	10/1/2024	243.54	216.46	27.08	False	20.30	20.30	0.00
WHISKEY - IRISH	15830	PROPER NO. TWELVE IRISH WHISKEY	750ml	12	10/1/2024	243.54	216.46	27.08	False	20.30	20.30	0.00
CHARDONNAY	604276	PROPHECY BUTTERY CHARDONNAY CALIFORNIA	750ml	12	10/1/2024	116.49	99.35	17.14	False	9.71	9.71	0.00
ROSE / BLUSH WINE	292012	PROPHECY GODDESS OF FORTUNE ROSE V D FRENCH	750ml	12	10/1/2024	116.49	99.35	17.14	False	9.71	9.71	0.00
PINOT GRIS/PINOT GRIGIO	377676	PROPHECY PINOT GRIGIO THE STAR DEL VENEZ	750ml	12	10/1/2024	116.49	99.35	17.14	False	9.71	9.71	0.00
PINOT NOIR	496904	PROPHECY PINOT NOIR CALIFORNIA	750ml	12	10/1/2024	116.49	99.35	17.14	False	9.71	9.71	0.00
RED WINE	496906	PROPHECY RED BLEND	750ml	12	10/1/2024	116.49	99.35	17.14	False	9.71	9.71	0.00

SAUVIGNON BLNC/FUME BLNC	604278	PROPHECY SAUVIGNON BLANC	750ml	12	10/1/2024	116.49	99.35	17.14	False	9.71	9.71	0.00
CABERNET SAUVIGNON	496902	PROPHECY THE EMPEROR CABERNET SAUVIGNON CALI	750ml	12	10/1/2024	116.49	99.35	17.14	False	9.71	9.71	0.00
CABERNET SAUVIGNON	471212	RABBLE CABERNET SAUVIGNON	750ml	12	10/1/2024	220.62	196.63	23.99	False	18.38	18.38	0.00
PINOT NOIR	498855	RAEBURN PINOT NOIR	750ml	12	10/1/2024	222.28	186.28	36.00	False	18.52	18.52	0.00
VODKA	37586	RAIN VODKA	750ml	12	10/1/2024	119.91	107.91	12.00	False	10.00	10.00	0.00
LIQUEURS AND CORDIALS	86545	RAM'S POINT PEANUT BUTTER	750ml	12	10/1/2024	159.59	141.61	17.98	False	13.30	13.30	0.00
OTHER FLAVORED WINES	404218	REAL SANGRIA PEACH	750ml	12	10/1/2024	88.41	76.16	12.25	False	7.37	7.37	0.00
SANGRIA	404115	REAL SANGRIA RED	1L	12	10/1/2024	99.53	87.56	11.97	False	8.29	8.29	0.00
PINOT NOIR	499218	REBELLIOUS PINOT NOIR	750ml	12	10/1/2024	172.17	136.16	36.01	False	14.35	14.35	0.00
MERLOT	499225	RED DIAMOND MERLOT	750ml	12	10/1/2024	106.58	88.80	17.78	False	8.88	8.88	0.00
MALBEC	499452	RED SCHOONER MALBEC	750ml	12	10/1/2024	387.91	345.03	42.88	False	32.32	32.32	0.00
RED WINE	499449	RED SCHOONER TRANSIT #1	750ml	12	10/1/2024	387.91	345.03	42.88	False	32.32	32.32	0.00
WHISKEY OTHER	27544	RED STAG BY JIM BEAM BLACK CHERRY WHISKEY	750ml	12	10/1/2024	174.86	156.37	18.49	False	14.58	14.58	0.00
WHISKEY - RYE	27079	REDEMPTION RYE WHISKEY	750ml	12	10/1/2024	239.91	215.92	23.99	False	19.99	19.99	0.00
WHISKEY - STR BOURBON	18412	REMUS STRAIGHT BOURBON WHISKEY	750ml	6	10/1/2024	184.59	160.60	23.99	False	30.76	30.76	0.00
COGNAC, ARMAGNAC	49255	REVANCHE FRENCH COGNAC	750ml	6	10/1/2024	212.18	181.58	30.60	False	35.37	35.37	0.00
WHISKEY OTHER	14484	REVEL STOKE ROASTED APPLE	750ml	12	10/1/2024	131.43	119.44	11.99	False	10.95	10.95	0.00
WHISKY - CANANDIAN	14474	REVEL STOKE ROASTED PECAN WHISKY	750ml	12	10/1/2024	131.43	119.44	11.99	False	10.95	10.95	0.00
WHISKY - CANANDIAN	14536	REVEL STOKE S'MOREGASM TOASTED S'MORES WHISKEY	750ml	12	10/1/2024	131.43	119.44	11.99	False	10.95	10.95	0.00
WHISKY - CANANDIAN	12863	RICH & RARE APPLE	750ml	12	10/1/2024	92.22	86.22	6.00	False	7.70	7.70	0.00
WHISKY - CANANDIAN	12851	RICH & RARE RESERVE PET	750ml	6	10/1/2024	55.34	43.35	11.99	False	9.24	9.24	0.00
WHISKEY - RYE	27016	RITTENHOUSE RYE BONDED WHISKEY	750ml	12	10/1/2024	258.41	246.42	11.99	False	21.54	21.54	0.00
RUM	42393	RON BARCELO IMPERIAL	750ml	6	10/1/2024	144.10	120.10	24.00	False	24.03	24.03	0.00
RED WINE	379247	ROSCATO ROSSO DOLCE	1.5L	12	10/1/2024	111.90	99.91	11.99	False	9.32	9.32	0.00
RUM	66518	RUM HAVEN (CARIBBEAN RUM W/COCONUT LIQUEUR)	750ml	12	10/1/2024	171.60	143.92	27.68	False	14.30	14.30	0.00
LIQUEURS AND CORDIALS	80458	RYAN'S ORIGINAL CREME	1.75L	6	10/1/2024	90.87	81.64	9.23	False	15.16	15.16	0.00
COCKTAILS	63530	SALVADOR'S ORIGINAL MARGARITA 26PRF RTD	1.75L	6	10/1/2024	64.56	52.55	12.01	False	10.77	10.77	0.00
TEQUILA	88558	SAUZA HACIENDA SILVER TEQUILA	1.75L	6	10/1/2024	184.08	170.20	13.88	False	30.69	30.69	0.00
RIESLING (WHITE/JOHANN)	329515	SCHMITT SOHNE RELAX RIESLING	750ml	12	10/1/2024	111.34	99.35	11.99	False	9.27	9.27	0.00
RIESLING (WHITE/JOHANN)	332650	SCHMITT SOHNE RIESLING Q.B.A. (BLUE BTL)	750ml	12	10/1/2024	98.49	86.50	11.99	False	8.21	8.21	0.00
WHISKEY - BLENDED	76836	SEAGRAM'S 83	375ml	24	10/1/2024	85.54	73.55	11.99	False	3.56	3.56	0.00
WHISKY - CANANDIAN	12306	SEAGRAM'S CANADIAN HUNTER	750ml	12	10/1/2024	92.22	80.22	12.00	False	7.70	7.70	0.00
GIN	32238	SEAGRAM'S EXTRA DRY GIN	1.75L	6	10/1/2024	110.96	98.95	12.01	False	18.50	18.50	0.00
VODKA	37890	SEAGRAM'S EXTRA SMOOTH VODKA PET	1.75L	6	10/1/2024	103.88	85.89	17.99	False	17.32	17.32	0.00
WHISKY - CANANDIAN	11346	SEAGRAM'S V O	750ml	12	10/1/2024	138.37	114.37	24.00	False	11.53	11.53	0.00
WHISKY - CANANDIAN	11345	SEAGRAM'S V O (PET)	750ml	12	10/1/2024	138.37	114.37	24.00	False	11.53	11.53	0.00
WHISKY - CANANDIAN	11328	SEAGRAM'S V O GOLD	1.75L	6	10/1/2024	175.33	157.33	18.00	False	29.23	29.23	0.00
CABERNET SAUVIGNON	506960	SEQUOIA CABERNET SAUVIGNON NAPA VALLEY	750ml	12	10/1/2024	465.48	380.50	84.98	False	38.80	38.80	0.00
RIESLING (WHITE/JOHANN)	328120	SHADES OF BLUE RIESLING	750ml	12	10/1/2024	107.85	97.65	10.20	False	8.99	8.99	0.00
LIQUEURS AND CORDIALS	66725	SHANKY'S WHIP BLACK IRISH	750ml	6	10/1/2024	131.06	119.07	11.99	False	21.85	21.85	0.00
LIQUEURS AND CORDIALS	86559	SHEEP DOG PEANUT BUTTER	750ml	12	10/1/2024	159.59	147.60	11.99	False	13.30	13.30	0.00
CABERNET SAUVIGNON	507905	SIMI CABERNET SAUVIGNON ALEXANDER VALLEY	750ml	12	10/1/2024	214.20	197.05	17.15	False	17.84	17.84	0.00
VODKA	37994	SMIRNOFF 80 PROOF VODKA	375ml	24	10/1/2024	119.08	99.83	19.25	False	4.96	4.96	0.00
RED WINE	508165	SMITH & HOOK CABERNET SAUVIGNON ST LUCIA	750ml	12	10/1/2024	189.35	172.20	17.15	False	15.78	15.78	0.00
RED WINE	508162	SMITH & HOOK RED BLEND	750ml	12	10/1/2024	189.35	172.20	17.15	False	15.78	15.78	0.00
CHARDONNAY	617612	SONOMA-CUTRER CHARDONNAY SONOMA CST SCREW CAP	750ml	12	10/1/2024	222.23	157.16	65.07	False	18.52	18.52	0.00
LIQUEURS AND CORDIALS	64278	SOONHARI APPLE MANGO SOJU	375ml	20	10/1/2024	94.15	79.86	14.29	False	4.71	4.71	0.00
LIQUEURS AND CORDIALS	64973	SOONHARI APPLE SOJU	375ml	20	10/1/2024	94.15	79.86	14.29	False	4.71	4.71	0.00
LIQUEURS AND CORDIALS	66463	SOONHARI CITRON SOJU	375ml	20	10/1/2024	94.15	79.86	14.29	False	4.71	4.71	0.00
LIQUEURS AND CORDIALS	65738	SOONHARI GRAPE SOJU	375ml	20	10/1/2024	94.15	79.86	14.29	False	4.71	4.71	0.00
LIQUEURS AND CORDIALS	64975	SOONHARI PEACH SOJU	375ml	20	10/1/2024	94.15	79.86	14.29	False	4.71	4.71	0.00
LIQUEURS AND CORDIALS	65214	SOONHARI STRAWBERRY SOJU	375ml	20	10/1/2024	94.15	79.86	14.29	False	4.71	4.71	0.00
LIQUEURS AND CORDIALS	66819	SOONHARI YOGURT SOJU	375ml	20	10/1/2024	94.15	79.86	14.29	False	4.71	4.71	0.00
WHISKEY OTHER	86886	SOUTHERN COMFORT	750ml	12	10/1/2024	141.14	123.15	17.99	False	11.76	11.76	0.00
WHISKEY OTHER	86888	SOUTHERN COMFORT (PET)	1.75L	6	10/1/2024	136.10	124.10	12.00	False	22.70	22.70	0.00
WHISKEY OTHER	86885	SOUTHERN COMFORT (PET)	750ml	12	10/1/2024	140.59	122.59	18.00	False	11.72	11.72	0.00
WHISKEY OTHER	86916	SOUTHERN COMFORT 100 PROOF	750ml	12	10/1/2024	168.83	145.74	23.09	False	14.07	14.07	0.00
WHISKEY OTHER	86873	SOUTHERN COMFORT 80 PROOF GLASS	750ml	12	10/1/2024	154.06	142.06	12.00	False	12.85	12.85	0.00
CABERNET SAUVIGNON	510536	ST HUBERTS THE STAG CAB SAUV	750ml	12	10/1/2024	179.91	162.76	17.15	False	14.99	14.99	0.00
LIQUEURS AND CORDIALS	68946	ST. BRENDAN'S IRISH CREAM	750ml	12	10/1/2024	156.83	132.84	23.99	False	13.07	13.07	0.00
CABERNET SAUVIGNON	510510	ST. FRANCIS CABERNET SAUVIGNON SONOMA COUNTY	750ml	12	10/1/2024	208.58	174.78	33.80	False	17.37	17.37	0.00
ZINFANDEL	510505	ST. FRANCIS OLD VINES ZINFANDEL	750ml	12	10/1/2024	200.93	166.18	34.75	False	16.74	16.74	0.00
CABERNET SAUVIGNON	510930	STAG'S LEAP CEL CAB SAUV ARTEMIS	750ml	12	10/1/2024	853.24	793.23	60.01	False	71.10	71.10	0.00
SAUVIGNON BLNC/FUME BLNC	424386	STARBOROUGH SAUVIGNON BLANC MARLBOROUGH	750ml	12	10/1/2024	120.76	112.20	8.56	False	10.07	10.07	0.00
SAUVIGNON BLNC/FUME BLNC	424396	STARBOROUGH STARLITE SAUVIGNON BLANC	750ml	12	10/1/2024	120.76	112.20	8.56	False	10.07	10.07	0.00
CABERNET SAUVIGNON	510605	STE MICHELLE COLUMBIA VL CAB SAUV	750ml	12	10/1/2024	133.25	115.48	17.77	False	11.10	11.10	0.00
CHARDONNAY	625800	STE MICHELLE COLUMBIA VL CHARDONNAY	750ml	12	10/1/2024	115.46	97.69	17.77	False	9.62	9.62	0.00
RIESLING (WHITE/JOHANN)	625605	STE MICHELLE COLUMBIA VL DRY RIESLING	750ml	12	10/1/2024	115.46	97.69	17.77	False	9.62	9.62	0.00
MERLOT	510700	STE MICHELLE COLUMBIA VL MERLOT	750ml	12	10/1/2024	133.25	115.48	17.77	False	11.10	11.10	0.00
PINOT GRIS/PINOT GRIGIO	626310	STE MICHELLE COLUMBIA VL PINOT GRIS	750ml	12	10/1/2024	115.46	97.69	17.77	False	9.62	9.62	0.00
RIESLING (WHITE/JOHANN)	626210	STE MICHELLE COLUMBIA VL RIESLING	750ml	12	10/1/2024	115.46	97.69	17.77	False	9.62	9.62	0.00
RIESLING (WHITE/JOHANN)	626125	STE MICHELLE HARVEST SELECT RIESLING	750ml	12	10/1/2024	115.46	97.69	17.77	False	9.62	9.62	0.00
CABERNET SAUVIGNON	510557	STE MICHELLE INDIAN WELLS CAB SAUV	750ml	12	10/1/2024	177.69	159.92	17.77	False	14.81	14.81	0.00
MERLOT	510578	STE MICHELLE INDIAN WELLS MERLOT	750ml	12	10/1/2024	177.69	159.92	17.77	False	14.81	14.81	0.00

SAUVIGNON BLNC/FUME BLNC	626600	STE MICHELLE SAUVIGNON BLANC	750ml	12	10/1/2024	115.46	97.69	17.77	False	9.62	9.62	0.00
CABERNET SAUVIGNON	482610	STEAK HOUSE CABERNET SAUVIGNON	750ml	12	10/1/2024	110.61	87.66	22.95	False	9.21	9.21	0.00
PINOT GRIS/PINOT GRIGIO	361782	STEMMARI PINOT GRIGIO SICILY	750ml	12	10/1/2024	116.46	104.46	12.00	False	9.69	9.69	0.00
CABERNET SAUVIGNON	511315	STERLING VYD NAPA VAL CABERNET SAUV	750ml	12	10/1/2024	291.35	265.63	25.72	False	24.27	24.27	0.00
VODKA	34746	STOLICHNAYA 80 VODKA	750ml	12	10/1/2024	177.69	159.91	17.78	False	14.80	14.80	0.00
VODKA	34786	STOLICHNAYA BLUEBERRY VODKA	750ml	12	10/1/2024	177.69	159.91	17.78	False	14.80	14.80	0.00
VODKA	34713	STOLICHNAYA CITROS VODKA	750ml	12	10/1/2024	177.69	159.91	17.78	False	14.80	14.80	0.00
VODKA	34736	STOLICHNAYA OHRANJ VODKA	750ml	12	10/1/2024	177.69	159.91	17.78	False	14.80	14.80	0.00
VODKA	34870	STOLICHNAYA RAZBERI VODKA	750ml	12	10/1/2024	177.69	159.91	17.78	False	14.80	14.80	0.00
VODKA	34880	STOLICHNAYA VANILLA VODKA	750ml	12	10/1/2024	177.69	159.91	17.78	False	14.80	14.80	0.00
CABERNET SAUVIGNON	513352	SUTTER HOME CABERNET SAUVIGNON	1.5L	6	10/1/2024	64.24	55.69	8.55	False	10.71	10.71	0.00
CHARDONNAY	630815	SUTTER HOME CHARDONNAY	1.5L	6	10/1/2024	64.24	55.69	8.55	False	10.71	10.71	0.00
MERLOT	513505	SUTTER HOME MERLOT	1.5L	6	10/1/2024	64.24	55.69	8.55	False	10.71	10.71	0.00
MOSCATO WHITE	629305	SUTTER HOME MOSCATO	1.5L	6	10/1/2024	64.24	55.69	8.55	False	10.71	10.71	0.00
MOSCATO WHITE	683326	SUTTER HOME PINK MOSCATO CALIFORNIA	1.5L	6	10/1/2024	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	10/1/2024	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	10/1/2024	64.24	55.69	8.55	False	10.71	10.71	0.00
RED WINE	513365	SUTTER HOME SWEET RED	1.5L	6	10/1/2024	64.24	55.69	8.55	False	10.71	10.71	0.00
ROSE / BLUSH WINE	683345	SUTTER HOME WHITE MERLOT	1.5L	6	10/1/2024	64.24	55.69	8.55	False	10.71	10.71	0.00
WHITE ZINFANDEL	683362	SUTTER HOME WHITE ZINFANDEL	1.5L	6	10/1/2024	64.24	55.69	8.55	False	10.71	10.71	0.00
VODKA	36576	SVEDKA BLUE RASPBERRY FLAVORED VODKA	750ml	12	10/1/2024	119.41	110.18	9.23	False	9.95	9.95	0.00
VODKA	37302	SVEDKA CHERRY LIMEADE FLAVORED VODKA	750ml	12	10/1/2024	119.41	110.18	9.23	False	9.95	9.95	0.00
VODKA	33658	SVEDKA MANGO PINEAPPLE FLAVORED VODKA	750ml	12	10/1/2024	119.41	110.18	9.23	False	9.95	9.95	0.00
VODKA	33663	SVEDKA STRAWBERRY LEMONADE FLAVORED VODKA	750ml	12	10/1/2024	119.41	110.18	9.23	False	9.95	9.95	0.00
VODKA	34820	SVEDKA SWEDISH VODKA	750ml	12	10/1/2024	119.41	110.18	9.23	False	9.95	9.95	0.00
CHARDONNAY	630817	SWEET BITCH CHARDONNAY	750ml	12	10/1/2024	104.35	92.34	12.01	False	8.69	8.69	0.00
MERLOT	513645	SWEET BITCH MERLOT	750ml	12	10/1/2024	104.35	92.34	12.01	False	8.69	8.69	0.00
MERLOT	425605	SWEET BITCH MERLOT	1.5L	6	10/1/2024	85.60	73.60	12.00	False	14.26	14.26	0.00
SPRKLNG, CHMPGNE, ETC.	734350	SWEET BITCH MOSCATO PINK BUBBLY	750ml	12	10/1/2024	114.82	102.82	12.00	False	9.58	9.58	0.00
MOSCATO WHITE	425610	SWEET BITCH MOSCATO ROSE	750ml	12	10/1/2024	104.35	92.34	12.01	False	8.69	8.69	0.00
VODKA	39810	TAAKA APPLE VODKA	1.75L	6	10/1/2024	73.78	50.70	23.08	False	12.30	12.30	0.00
VODKA	40715	TAAKA FRUIT PUNCH VODKA	1.75L	6	10/1/2024	73.78	50.70	23.08	False	12.30	12.30	0.00
GIN	32414	TAAKA GIN	375ml	24	10/1/2024	77.14	65.14	12.00	False	3.21	3.21	0.00
VODKA	40492	TAAKA PEACH VODKA	375ml	24	10/1/2024	75.79	63.79	12.00	False	3.16	3.16	0.00
VODKA	40494	TAAKA PEACH VODKA	1.75L	6	10/1/2024	73.78	50.70	23.08	False	12.30	12.30	0.00
VODKA	40042	TAAKA PINEAPPLE FLAVORED VODKA	1.75L	6	10/1/2024	73.78	50.70	23.08	False	12.30	12.30	0.00
VODKA	42112	TAAKA PINK LEMONADE VODKA	1.75L	6	10/1/2024	73.78	50.70	23.08	False	12.30	12.30	0.00
VODKA	39886	TAAKA SUPREME 100 VODKA	750ml	12	10/1/2024	92.22	80.22	12.00	False	7.70	7.70	0.00
VODKA	38069	TAAKA VODKA 80	100ml	48	10/1/2024	38.07	23.08	14.99	False	0.80	0.80	0.00
VODKA	38066	TAAKA VODKA 80	750ml	12	10/1/2024	72.83	60.84	11.99	False	6.08	6.08	0.00
VODKA	38064	TAAKA VODKA 80	375ml	24	10/1/2024	72.68	59.14	13.54	False	3.03	3.03	0.00
VODKA	38076	TAAKA VODKA 80 (PET)	750ml	12	10/1/2024	72.83	60.84	11.99	False	6.08	6.08	0.00
VODKA	41006	TAAKA VODKA 90.4	750ml	12	10/1/2024	82.98	70.99	11.99	False	6.92	6.92	0.00
VODKA	40729	TAAKA WHIPPED CREAM VODKA	1.75L	6	10/1/2024	73.78	50.70	23.08	False	12.30	12.30	0.00
SPRKLNG, CHMPGNE, ETC.	715101	TAITTINGER BRUT LA FRANCAISE	750ml	6	10/1/2024	309.02	278.04	30.98	False	51.51	51.51	0.00
SPRKLNG, CHMPGNE, ETC.	770450	TAITTINGER DOMAINE CARNEROS BRUT	750ml	12	10/1/2024	317.86	296.32	21.54	False	26.49	26.49	0.00
MALBEC	425956	TAPIZ ALTA MALBEC	750ml	12	10/1/2024	183.87	171.86	12.01	False	15.32	15.32	0.00
LIQUEURS AND CORDIALS	77482	TARANTULA AZUL	750ml	12	10/1/2024	206.92	179.91	27.01	False	17.24	17.24	0.00
CABERNET SAUVIGNON	513850	TATTOO GIRL CABERNET SAUVIGNON	750ml	12	10/1/2024	167.46	149.61	17.85	False	13.95	13.95	0.00
CHARDONNAY	631090	TATTOO GIRL CHARDONNAY	750ml	12	10/1/2024	162.36	144.51	17.85	False	13.52	13.52	0.00
RED WINE	513852	TATTOO GIRL RED BLEND	750ml	12	10/1/2024	167.46	149.61	17.85	False	13.95	13.95	0.00
RIESLING (WHITE/JOHANN)	631092	TATTOO GIRL RIESLING	750ml	12	10/1/2024	145.15	127.30	17.85	False	12.10	12.10	0.00
ROSE / BLUSH WINE	683710	TATTOO GIRL ROSE	750ml	12	10/1/2024	145.15	127.30	17.85	False	12.10	12.10	0.00
DESSERT - PORT	93570	TAYLOR DESSERTS PORT BLACK LABEL	1.5L	6	10/1/2024	82.23	73.66	8.57	False	13.70	13.70	0.00
DESSERT - PORT	90824	TAYLOR FLADGATE LATE BOTTLED VINTAGE	750ml	12	10/1/2024	213.03	183.40	29.63	False	17.75	17.75	0.00
DESSERT - PORT	93566	TAYLOR PORT	1.5L	6	10/1/2024	73.66	69.39	4.27	False	12.28	12.28	0.00
DESSERT - PORT	93966	TAYLOR TAWNY PORT	1.5L	6	10/1/2024	73.66	69.39	4.27	False	12.28	12.28	0.00
LIQUEURS AND CORDIALS	65200	TEQUILA ROSE STRAWBERRY LIQUEUR	750ml	12	10/1/2024	252.02	216.03	35.99	False	21.00	21.00	0.00
TEQUILA	88354	TEREMANA BLANCO TEQUILA	375ml	12	10/1/2024	148.61	124.61	24.00	False	12.39	12.39	0.00
TEQUILA	88369	TEREMANA REPOSADO TEQUILA	375ml	12	10/1/2024	165.70	141.69	24.01	False	13.80	13.80	0.00
RED WINE	515746	THE CALLING PINOT NOIR MONTEREY COUNTY	750ml	12	10/1/2024	266.57	230.57	36.00	False	22.22	22.22	0.00
SAUVIGNON BLNC/FUME BLNC	407900	THE CROSSINGS SAUVIGNON BLANC NEW ZEALAND	750ml	12	10/1/2024	133.25	109.25	24.00	False	11.10	11.10	0.00
WHISKY - SCOTCH	4936	THE FAMOUS GROUSE SCOTCH	750ml	12	10/1/2024	213.25	165.25	48.00	False	17.77	17.77	0.00
WHISKY - SCOTCH	4938	THE FAMOUS GROUSE SCOTCH	1.75L	6	10/1/2024	199.95	169.95	30.00	False	33.33	33.33	0.00
PINOT GRIS/PINOT GRIGIO	617501	THE SIMPLE GRAPE PINOT GRIGIO	750ml	12	10/1/2024	130.48	106.19	24.29	False	10.87	10.87	0.00
VODKA	34995	THREE OLIVES GRAPE VODKA	750ml	12	10/1/2024	119.93	101.47	18.46	False	10.00	10.00	0.00
VODKA	34919	THREE OLIVES VODKA	1.75L	6	10/1/2024	92.26	83.03	9.23	False	15.39	15.39	0.00
WHISKEY OTHER	27884	TIN CUP WHISKEY (COLORADO)	1.75L	6	10/1/2024	243.57	230.03	13.54	False	40.61	40.61	0.00
VODKA	38185	TITO'S HANDMADE VODKA	50ml	60	10/1/2024	94.40	88.39	6.01	False	1.56	1.56	0.00
VODKA	38179	TITO'S HANDMADE VODKA	200ml	24	10/1/2024	133.13	127.12	6.01	False	5.54	5.54	0.00
VODKA	38177	TITO'S HANDMADE VODKA	1L	12	10/1/2024	229.25	217.24	12.01	False	19.10	19.10	0.00
VODKA	38174	TITO'S HANDMADE VODKA	375ml	12	10/1/2024	104.51	98.50	6.01	False	8.70	8.70	0.00
CHARDONNAY	609010	TOASTED HEAD CHARDONNAY	750ml	12	10/1/2024	107.93	99.35	8.58	False	9.00	9.00	0.00
LIQUEURS AND CORDIALS	77786	TUACA LIQUEUR ITALIANO	750ml	12	10/1/2024	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	10/1/2024	88.89	79.89	9.00	False	4.95	4.95	0.00
COCKTAILS	67118	TWISTED SHOTZ BUTTERY NIPPLE CHOCOLATE	100ml	18	10/1/2024	88.89	79.89	9.00	False	4.95	4.95	0.00
COCKTAILS	67037	TWISTED SHOTZ BUTTERY NIPPLE-VODKA BASED	100ml	18	10/1/2024	88.89	79.89	9.00	False	4.95	4.95	0.00
VODKA	67245	TWISTED SHOTZ JOLLI JOLLI	100ml	18	10/1/2024	88.89	79.89	9.00	False	4.95	4.95	0.00
COCKTAILS	67042	TWISTED SHOTZ MIAMI VICE	100ml	18	10/1/2024	88.89	79.89	9.00	False	4.95	4.95	0.00
COCKTAILS	67043	TWISTED SHOTZ PORN STAR	100ml	18	10/1/2024	88.89	79.89	9.00	False	4.95	4.95	0.00
COCKTAILS	67155	TWISTED SHOTZ PUSSY CAT VODKA	100ml	18	10/1/2024	88.89	79.89	9.00	False	4.95	4.95	0.00
COCKTAILS	67075	TWISTED SHOTZ SEX ON THE BEACH	100ml	18	10/1/2024	88.89	79.89	9.00	False	4.95	4.95	0.00
COCKTAILS	67081	TWISTED SHOTZ STRAWBERRY SUNDAE	100ml	18	10/1/2024	88.89	79.89	9.00	False	4.95	4.95	0.00
CABERNET SAUVIGNON	429145	VENDANGE CABERNET SAUVIGNON SPANISH	1.5L	6	10/1/2024	56.53	52.25	4.28	False	9.42	9.42	0.00
CHARDONNAY	633743	VENDANGE CHARDONNAY CALIFORNIA	1.5L	6	10/1/2024	56.53	52.25	4.28	False	9.42	9.42	0.00
MERLOT	518304	VENDANGE MERLOT AMERICAN	1.5L	6	10/1/2024	56.53	52.25	4.28	False	9.42	9.42	0.00
SAUVIGNON BLNC/FUME BLNC	633753	VENDANGE SAUVIGNON BLANC	1.5L	6	10/1/2024	56.53	52.25	4.28	False	9.42	9.42	0.00
SPRKLNG, CHMPGNE, ETC.	704050	VEUVE CLICQUOT BRUT YELLOW LABEL	750ml	12	10/1/2024	621.67	585.82	35.85	False	51.80	51.80	0.00
SPRKLNG, CHMPGNE, ETC.	735166	VIARAE PROSECCO	750ml	12	10/1/2024	172.20	154.19	18.01	False	14.35	14.35	0.00
PINOT GRIS/PINOT GRIGIO	376970	VILLA POZZI PINOT GRIGIO (SICILIA)	750ml	12	10/1/2024	115.46	91.46	24.00	False	9.62	9.62	0.00
CHARDONNAY	606482	VINT BUTTERY CHARDONNAY BY ROBERT MONDAVI	750ml	12	10/1/2024	93.69	67.98	25.71	False	7.81	7.81	0.00
CABERNET SAUVIGNON	498044	VINT CABERNET SAUVIGNON BOURBON BARREL BY RMPS	750ml	12	10/1/2024	110.85	102.28	8.57	False	9.24	9.24	0.00
CABERNET SAUVIGNON	498020	VINT CABERNET SAUVIGNON BY ROBERT MONDAVI	750ml	12	10/1/2024	93.69	67.98	25.71	False	7.81	7.81	0.00
CHARDONNAY	606450	VINT CHARDONNAY BY ROBERT MONDAVI	750ml	12	10/1/2024	93.69	67.98	25.71	False	7.81	7.81	0.00
MERLOT	498070	VINT MERLOT CALIFORNIA BY ROBERT MONDAVI	750ml	12	10/1/2024	93.69	67.98	25.71	False	7.81	7.81	0.00
PINOT GRIS/PINOT GRIGIO	606472	VINT PINOT GRIGIO BY ROBERT MONDAVI	750ml	12	10/1/2024	93.69	67.98	25.71	False	7.81	7.81	0.00
PINOT NOIR	498040	VINT PINOT NOIR BY ROBERT MONDAVI	750ml	12	10/1/2024	93.69	67.98	25.71	False	7.81	7.81	0.00
SAUVIGNON BLNC/FUME BLNC	606500	VINT SAUVIGNON BLANC BY ROBERT MONDAVI	750ml	12	10/1/2024	93.69	67.98	25.71	False	7.81	7.81	0.00
CABERNET SAUVIGNON	520100	WENTE CABERNET SAUVIGNON	750ml	12	10/1/2024	139.41	115.92	23.49	False	11.61	11.61	0.00
MERLOT	520200	WENTE SANDSTONE MERLOT	750ml	12	10/1/2024	139.41	115.92	23.49	False	11.61	11.61	0.00
VODKA	38508	WESTERN SON VODKA	1.75L	6	10/1/2024	131.99	114.00	17.99	False	22.00	22.00	0.00
VODKA	38516	WHEATLEY VODKA	750ml	12	10/1/2024	184.52	172.53	11.99	False	15.38	15.38	0.00
WHISKEY - STR BOURBON	22071	WHISTLEPIG PIGGYBACK BOURBON	750ml	6	10/1/2024	232.97	202.99	29.98	False	38.83	38.83	0.00
SAUVIGNON BLNC/FUME BLNC	429709	WHITEHAVEN SAUVIGNON BLANC MARLBOROUGH	750ml	12	10/1/2024	180.76	163.63	17.13	False	15.07	15.07	0.00
WHISKEY - STR BOURBON	22157	WILD TURKEY 101 STRAIGHT BOURBON	1L	12	10/1/2024	270.91	258.92	11.99	False	22.58	22.58	0.00
WHISKEY - RYE	27116	WILD TURKEY 101 STRAIGHT RYE	750ml	12	10/1/2024	239.91	215.92	23.99	False	19.99	19.99	0.00
LIQUEURS AND CORDIALS	77776	WILD TURKEY AMERICAN HONEY	750ml	12	10/1/2024	212.21	188.22	23.99	False	17.69	17.69	0.00
CABERNET SAUVIGNON	523995	WILLIAM HILL ESTATE CALIFORNIA CABERNET SAUVIGNON	750ml	12	10/1/2024	150.77	133.63	17.14	False	12.57	12.57	0.00
CHARDONNAY	638088	WILLIAM HILL ESTATE CALIFORNIA CHARDONNAY	750ml	12	10/1/2024	133.63	116.49	17.14	False	11.14	11.14	0.00
MERLOT	523048	WILLIAM HILL ESTATE CALIFORNIA MERLOT	750ml	12	10/1/2024	133.63	116.49	17.14	False	11.14	11.14	0.00
PINOT NOIR	523005	WILLIAM HILL ESTATE CALIFORNIA PINOT NOIR	750ml	12	10/1/2024	150.77	133.63	17.14	False	12.57	12.57	0.00
SAUVIGNON BLNC/FUME BLNC	638089	WILLIAM HILL ESTATE CALIFORNIA SAUVIGNON BLANC	750ml	12	10/1/2024	133.63	116.49	17.14	False	11.14	11.14	0.00
CABERNET SAUVIGNON	498110	WOODBRIE BY ROBERT MONDAVI CABERNET SAUVIGNON	1.5L	6	10/1/2024	68.53	57.82	10.71	False	11.43	11.43	0.00
CHARDONNAY	606293	WOODBRIE BY ROBERT MONDAVI CHARDONNAY	1.5L	6	10/1/2024	68.53	57.82	10.71	False	11.43	11.43	0.00
CHARDONNAY	606264	WOODBRIE BY ROBERT MONDAVI CHARDONNAY LGHTLY OKC	1.5L	6	10/1/2024	68.53	57.82	10.71	False	11.43	11.43	0.00
MERLOT	498120	WOODBRIE BY ROBERT MONDAVI MERLOT	1.5L	6	10/1/2024	68.53	57.82	10.71	False	11.43	11.43	0.00
PINOT GRIS/PINOT GRIGIO	607145	WOODBRIE BY ROBERT MONDAVI PINOT GRIGIO	1.5L	6	10/1/2024	68.53	57.82	10.71	False	11.43	11.43	0.00
PINOT NOIR	498124	WOODBRIE BY ROBERT MONDAVI PINOT NOIR	1.5L	6	10/1/2024	68.53	57.82	10.71	False	11.43	11.43	0.00
RIESLING (WHITE/JOHANN)	606261	WOODBRIE BY ROBERT MONDAVI RIESLING CALIFORNIA	1.5L	6	10/1/2024	68.53	57.82	10.71	False	11.43	11.43	0.00
SAUVIGNON BLNC/FUME BLNC	607160	WOODBRIE BY ROBERT MONDAVI SAUVIGNON BLANC	1.5L	6	10/1/2024	68.53	57.82	10.71	False	11.43	11.43	0.00
WHISKEY - STR BOURBON	22239	WOODFORD RESERVE DOUBLE OAK	375ml	12	10/1/2024	274.19	250.20	23.99	False	22.85	22.85	0.00
RED WINE	429953	YELLOW TAIL BIG BOLD RED SE AUSTRALIA	1.5L	6	10/1/2024	66.62	48.61	18.01	False	11.10	11.10	0.00
CABERNET SAUVIGNON	429945	YELLOW TAIL CABERNET SAUVIGNON	1.5L	6	10/1/2024	66.62	48.61	18.01	False	11.10	11.10	0.00
MERLOT	429959	YELLOW TAIL CABERNET/MERLOT	1.5L	6	10/1/2024	66.62	48.61	18.01	False	11.10	11.10	0.00
CHARDONNAY	429955	YELLOW TAIL CHARDONNAY SOUTH EASTERN AUST	1.5L	6	10/1/2024	66.62	48.61	18.01	False	11.10	11.10	0.00
RED WINE	429999	YELLOW TAIL JAMMY RED ROO	1.5L	6	10/1/2024	66.62	48.61	18.01	False	11.10	11.10	0.00
MERLOT	429975	YELLOW TAIL MERLOT	1.5L	6	10/1/2024	66.62	48.61	18.01	False	11.10	11.10	0.00
MOSCATO WHITE	429964	YELLOW TAIL MOSCATO SE AUSTRALIA	1.5L	6	10/1/2024	66.62	48.61	18.01	False	11.10	11.10	0.00
SPRKLNG, CHMPGNE, ETC.	429967	YELLOW TAIL PINK MOSCATO SE AUSTRALIA	1.5L	6	10/1/2024	66.62	48.61	18.01	False	11.10	11.10	0.00
PINOT GRIS/PINOT GRIGIO	430012	YELLOW TAIL PINOT GRIGIO	1.5L	6	10/1/2024	66.62	48.61	18.01	False	11.10	11.10	0.00
PINOT NOIR	429983	YELLOW TAIL PINOT NOIR/SHIRAZ	1.5L	6	10/1/2024	66.62	48.61	18.01	False	11.10	11.10	0.00
RIESLING (WHITE/JOHANN)	429982	YELLOW TAIL RIESLING	1.5L	6	10/1/2024	66.62	48.61	18.01	False	11.10	11.10	0.00
SANGRIA	429993	YELLOW TAIL SANGRIA	1.5L	6	10/1/2024	66.62	48.61	18.01	False	11.10	11.10	0.00
SAUVIGNON BLNC/FUME BLNC	429969	YELLOW TAIL SAUVIGNON BLANC SEA	1.5L	6	10/1/2024	66.62	48.61	18.01	False	11.10	11.10	0.00
SHIRAZ/SYRAH	429995	YELLOW TAIL SHIRAZ SOUTH EASTERN AUST	1.5L	6	10/1/2024	66.62	48.61	18.01	False	11.10	11.10	0.00
RED WINE	430005	YELLOW TAIL SHIRAZ/CABERBET SAUVIGNON	1.5L	6	10/1/2024	66.62	48.61	18.01	False	11.10	11.10	0.00
RED WINE	429973	YELLOW TAIL SMOOTH RED BLEND	1.5L	6	10/1/2024	66.62	48.61	18.01	False	11.10	11.10	0.00
CHARDONNAY	429986	YELLOW TAIL TREE-FREE CHARDONNAY	1.5L	6	10/1/2024	66.62	48.61	18.01	False	11.10	11.10	0.00
WHISKEY - STR BOURBON	73588	YELLOWSTONE SPECIAL FINISHES COLL. TOASTED	750ml	6	10/1/2024	230.72	206.72	24.00	False	38.45	38.45	0.00
ROSE / BLUSH WINE	298080	YES WAY ROSE	750ml	12	10/1/2024	124.39	112.38	12.01	False	10.36	10.36	0.00
MALBEC	430106	ZOLO MALBEC MENDOZA	750ml	12	10/1/2024	141.91	111.34	30.57	False	11.82	11.82	0.00
						0	0.00	0.00	13,617.56	12,173.21	0.00	0.00