

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
TEQUILA	89230	1800 ANEJO TEQUILA	750ml	6	9/1/2022	184.93	171.35	13.58	False	30.84	30.84	0.00
TEQUILA	66993	21 SEEDS CUCUMBER JALAPENO TEQUILA	750ml	6	9/1/2022	186.81	168.80	18.01	False	31.13	31.13	0.00
TEQUILA	66994	21 SEEDS GRAPEFRUIT HIBISCUS	750ml	6	9/1/2022	186.81	168.80	18.01	False	31.13	31.13	0.00
TEQUILA	66997	21 SEEDS VALENCIA ORANGE TEQUILA	750ml	6	9/1/2022	186.81	168.80	18.01	False	31.13	31.13	0.00
VODKA	41019	360 DOUBLE CHOCOLATE FLAVORED VODKA	750ml	12	9/1/2022	125.92	107.92	18.00	False	10.50	10.50	0.00
VODKA	41943	360 GEORGIA PEACH FLAVORED VODKA	750ml	12	9/1/2022	125.92	107.92	18.00	False	10.50	10.50	0.00
VODKA	41940	360 MADAGASCAR VANILLA FLAVORED VODKA	750ml	12	9/1/2022	125.92	107.92	18.00	False	10.50	10.50	0.00
VODKA	39538	360 PINEAPPLE FLAVORED VODKA	750ml	12	9/1/2022	125.92	107.92	18.00	False	10.50	10.50	0.00
VODKA	41467	360 SORRENTO LEMON FLAVORED VODKA	750ml	12	9/1/2022	125.92	107.92	18.00	False	10.50	10.50	0.00
VODKA	38170	360 VODKA	1.75L	6	9/1/2022	122.84	109.33	13.51	False	20.48	20.48	0.00
VODKA	38169	360 VODKA	750ml	12	9/1/2022	125.92	107.92	18.00	False	10.50	10.50	0.00
VODKA	77211	360 WATERMELON FLAVORED VODKA DSS	750ml	12	9/1/2022	125.92	107.92	18.00	False	10.50	10.50	0.00
RED WINE	506978	7 DEADLY RED	750ml	12	9/1/2022	137.18	115.12	22.06	False	11.43	11.43	0.00
ZINFANDEL	506970	7 DEADLY ZINS	750ml	12	9/1/2022	137.18	115.12	22.06	False	11.43	11.43	0.00
WHISKY - SCOTCH	4084	ABERLOUR GLENLIVET 12 YEAR OLD SCOTCH	750ml	6	10/1/2022	277.13	241.19	35.94	False	46.20	46.20	0.00
VODKA	34006	ABSOLUT 80 VODKA	750ml	12	9/1/2022	196.00	172.01	23.99	False	16.34	16.34	0.00
VODKA	34014	ABSOLUT APEACH FLAVORED VODKA	750ml	12	9/1/2022	196.00	172.01	23.99	False	16.34	16.34	0.00
VODKA	34030	ABSOLUT CITRON VODKA	750ml	12	9/1/2022	196.00	172.01	23.99	False	16.34	16.34	0.00
VODKA	36769	ABSOLUT GRAPEFRUIT FLAVORED VODKA	750ml	12	9/1/2022	196.00	172.01	23.99	False	16.34	16.34	0.00
VODKA	33467	ABSOLUT LIME FLAVORED VODKA	750ml	12	9/1/2022	196.00	184.00	12.00	False	16.34	16.34	0.00
VODKA	34116	ABSOLUT MANDRIN FLAVORED VODKA	750ml	12	9/1/2022	196.00	172.01	23.99	False	16.34	16.34	0.00
VODKA	35354	ABSOLUT MANGO FLAVORED VODKA	750ml	12	9/1/2022	196.00	172.01	23.99	False	16.34	16.34	0.00
VODKA	34036	ABSOLUT PEARS VODKA	750ml	12	9/1/2022	196.00	172.01	23.99	False	16.34	16.34	0.00
VODKA	34026	ABSOLUT PEPPAR FLAVORED VODKA	750ml	12	9/1/2022	196.00	172.01	23.99	False	16.34	16.34	0.00
VODKA	34052	ABSOLUT RASPBERRI FLAVORED VODKA	750ml	12	9/1/2022	196.00	172.01	23.99	False	16.34	16.34	0.00
VODKA	34076	ABSOLUT VANILIA FLAVORED VODKA	750ml	12	9/1/2022	196.00	172.01	23.99	False	16.34	16.34	0.00
VODKA	37403	ABSOLUT WATERMELON FLAVORED VODKA	750ml	6	9/1/2022	85.28	73.28	12.00	False	14.21	14.21	0.00
TEQUILA	87033	ADICTIVO ANEJO TEQUILA	750ml	6	9/1/2022	299.21	286.36	12.85	False	49.88	49.88	0.00
TEQUILA	87029	ADICTIVO EXTRA ANEJO TEQUILA	750ml	6	9/1/2022	483.83	461.74	22.09	False	80.65	80.65	0.00
TEQUILA	87025	ADICTIVO PLATA TEQUILA	750ml	6	9/1/2022	230.32	214.48	15.84	False	38.39	38.39	0.00
TEQUILA	87027	ADICTIVO REPOSADO TEQUILA	750ml	6	9/1/2022	253.29	240.20	13.09	False	42.21	42.21	0.00
RUM	43026	ADMIRAL NELSON'S SPICED RUM	750ml	12	9/1/2022	91.26	72.79	18.47	False	7.60	7.60	0.00
WHISKEY - TENNESSEE	27370	AMERICAN BORN MOONSHINE APPLE PIE	750ml	6	10/1/2022	102.77	84.77	18.00	False	17.13	17.13	0.00
SPRKLNG, CHMPGNE, ETC.	763550	ANDRE BLUSH CHAMPAGNE	750ml	12	9/1/2022	72.77	62.49	10.28	False	6.06	6.06	0.00
ROSE / BLUSH WINE	768652	ANDRE BRUT ROSE CALIFORNIA SPARKLING	750ml	12	9/1/2022	72.77	62.49	10.28	False	6.06	6.06	0.00
SPRKLNG, CHMPGNE, ETC.	741400	ANDRE CHAMPAGNE BRUT	750ml	12	9/1/2022	72.77	62.49	10.28	False	6.06	6.06	0.00
SPRKLNG, CHMPGNE, ETC.	768650	ANDRE CHAMPAGNE COLD DUCK	750ml	12	9/1/2022	72.77	62.49	10.28	False	6.06	6.06	0.00
SPRKLNG, CHMPGNE, ETC.	768676	ANDRE CHAMPAGNE MOSCATO	750ml	12	9/1/2022	72.77	62.49	10.28	False	6.06	6.06	0.00
SPRKLNG, CHMPGNE, ETC.	768681	ANDRE CHAMPAGNE PEACH MOSCATO	750ml	12	9/1/2022	72.77	62.49	10.28	False	6.06	6.06	0.00
SPRKLNG, CHMPGNE, ETC.	768678	ANDRE CHAMPAGNE PINK MOSCATO	750ml	12	9/1/2022	72.77	62.49	10.28	False	6.06	6.06	0.00
SPRKLNG, CHMPGNE, ETC.	768600	ANDRE CHAMPAGNE SPUMANTE	750ml	12	9/1/2022	72.77	62.49	10.28	False	6.06	6.06	0.00
SPRKLNG, CHMPGNE, ETC.	768692	ANDRE CHAMPAGNE STRAWBERRY MOSCATO	750ml	12	9/1/2022	72.77	62.49	10.28	False	6.06	6.06	0.00
SPRKLNG, CHMPGNE, ETC.	741200	ANDRE EXTRA DRY CHAMPAGNE	750ml	12	9/1/2022	72.77	62.49	10.28	False	6.06	6.06	0.00
SPRKLNG, CHMPGNE, ETC.	741402	ANDRE PEACH BELLINI	750ml	12	9/1/2022	72.77	62.49	10.28	False	6.06	6.06	0.00
SPRKLNG, CHMPGNE, ETC.	741403	ANDRE PINEAPPLE MIMOSA	750ml	12	9/1/2022	72.77	62.49	10.28	False	6.06	6.06	0.00
SPRKLNG, CHMPGNE, ETC.	741404	ANDRE SWEET FIZZY SANGRIA	750ml	12	9/1/2022	72.77	62.49	10.28	False	6.06	6.06	0.00
PINOT GRIS/PINOT GRIGIO	543344	ANNE AMIE PINOT GRIS (WILLIAMETTE VALLEY)	750ml	12	9/1/2022	151.00	139.01	11.99	False	12.58	12.58	0.00
PINOT NOIR	442073	ANNE AMIE PINOT NOIR (WILLIAMETTE VALLEY)	750ml	12	9/1/2022	230.95	218.95	12.00	False	19.25	19.25	0.00
COGNAC, ARMAGNAC	47547	ANSAC V S COGNAC	1L	12	9/1/2022	294.32	275.85	18.47	False	24.53	24.53	0.00
LIQUEURS AND CORDIALS	64147	APEROL LIQUEUR	750ml	6	9/1/2022	125.48	107.48	18.00	False	20.92	20.92	0.00
ROSE / BLUSH WINE	272220	B & G COTES DE PROVENCE ROSE	750ml	12	9/1/2022	140.68	128.68	12.00	False	11.72	11.72	0.00
WHITE WINE	272535	B & G VOUVRAY	750ml	12	9/1/2022	117.73	105.73	12.00	False	9.82	9.82	0.00
RUM	43109	BACARDI BLACK RUM	750ml	12	11/1/2022	127.85	103.84	24.01	False	10.65	10.65	0.00
RUM	43112	BACARDI BLACK RUM	1.75L	6	9/1/2022	114.05	96.05	18.00	False	19.02	19.02	0.00
RUM	43086	BACARDI COCO FLAVORED RUM	750ml	12	11/1/2022	127.85	103.84	24.01	False	10.65	10.65	0.00
RUM	43088	BACARDI COCO FLAVORED RUM	1.75L	6	9/1/2022	114.05	96.05	18.00	False	19.02	19.02	0.00
RUM	43051	BACARDI DRAGON BERRY FLAVORED RUM	750ml	12	11/1/2022	127.85	103.84	24.01	False	10.65	10.65	0.00
RUM	43036	BACARDI GOLD DARK RUM	750ml	12	11/1/2022	127.85	103.84	24.01	False	10.65	10.65	0.00
RUM	43038	BACARDI GOLD DARK RUM	1.75L	6	9/1/2022	114.05	96.05	18.00	False	19.02	19.02	0.00
RUM	43040	BACARDI GOLD DARK RUM (PET)	1.75L	6	9/1/2022	114.05	96.05	18.00	False	19.02	19.02	0.00
RUM	43035	BACARDI GOLD DARK RUM (TRAVELER)	750ml	12	11/1/2022	127.85	103.84	24.01	False	10.65	10.65	0.00
RUM	43126	BACARDI LIGHT RUM	750ml	12	11/1/2022	127.85	103.84	24.01	False	10.65	10.65	0.00
RUM	43128	BACARDI LIGHT RUM	1.75L	6	9/1/2022	114.05	96.05	18.00	False	19.02	19.02	0.00
RUM	43120	BACARDI LIGHT RUM (PET)	1.75L	6	9/1/2022	114.05	96.05	18.00	False	19.02	19.02	0.00
RUM	43125	BACARDI LIGHT RUM (TRAVELER)	750ml	12	11/1/2022	127.85	103.84	24.01	False	10.65	10.65	0.00
RUM	43747	BACARDI LIME FLAVORED RUM	750ml	12	11/1/2022	127.85	103.84	24.01	False	10.65	10.65	0.00
RUM	43136	BACARDI LIMON RUM SPECIALTY	750ml	12	11/1/2022	127.85	103.84	24.01	False	10.65	10.65	0.00

RUM	43138	BACARDI LIMON RUM SPECIALTY	1.75L	6	9/1/2022	114.05	96.05	18.00	False	19.02	19.02	0.00
RUM	43095	BACARDI MANGO FUSION FLAVORED RUM	750ml	12	11/1/2022	127.85	103.84	24.01	False	10.65	10.65	0.00
RUM	43145	BACARDI PINEAPPLE FUSION FLAVORED RUM	750ml	12	11/1/2022	127.85	103.84	24.01	False	10.65	10.65	0.00
CABERNET SAUVIGNON	442540	BACKHOUSE CABERNET SAUVIGNON CALIFORNIA	750ml	12	9/1/2022	73.23	61.23	12.00	False	6.10	6.10	0.00
CHARDONNAY	543956	BACKHOUSE CALIFORNIA CHARDONNAY	750ml	12	9/1/2022	73.23	61.23	12.00	False	6.10	6.10	0.00
PINOT NOIR	442544	BACKHOUSE PINOT NOIR CALIFORNIA	750ml	12	9/1/2022	73.23	61.23	12.00	False	6.10	6.10	0.00
WHISKEY OTHER	27861	BALCONES 1 TEXAS SINGLE MALT WHISKEY	750ml	6	9/1/2022	279.13	267.14	11.99	False	46.52	46.52	0.00
WHISKEY - STR BOURBON	26573	BALCONES TEXAS POT STILL STRAIGHT BOURBON	750ml	6	9/1/2022	140.65	128.66	11.99	False	23.45	23.45	0.00
CHARDONNAY	544095	BAREFOOT BUTTERY CHARDONNAY ON TAP CALI	3L	6	9/1/2022	94.25	85.68	8.57	False	15.71	15.71	0.00
CABERNET SAUVIGNON	443267	BAREFOOT CABERNET SAUVIGNON ON TAP CAL	3L	6	9/1/2022	94.25	85.68	8.57	False	15.71	15.71	0.00
SANGRIA	869947	BAREFOOT CELLARS BOX RED SANGRIA	3L	6	9/1/2022	94.25	85.68	8.57	False	15.71	15.71	0.00
CHARDONNAY	544094	BAREFOOT CHARDONNAY ON TAP CALIFORNIA	3L	6	9/1/2022	94.25	85.68	8.57	False	15.71	15.71	0.00
MOSCATO WHITE	544098	BAREFOOT MOSCATO ON TAP CALIFORNIA	3L	6	9/1/2022	94.25	85.68	8.57	False	15.71	15.71	0.00
ROSE / BLUSH WINE	642119	BAREFOOT ON TAP PINK MOSCATO CALIFORNIA	3L	6	9/1/2022	94.25	85.68	8.57	False	15.71	15.71	0.00
RIESLING (WHITE/JOHANN)	443271	BAREFOOT ON TAP RIESLING CALIFORNIA	3L	6	9/1/2022	94.25	85.68	8.57	False	15.71	15.71	0.00
SAUVIGNON BLNC/FUME BLNC	544097	BAREFOOT ON TAP SAUVIGNON BLANC CAL	3L	6	9/1/2022	94.25	85.68	8.57	False	15.71	15.71	0.00
RED WINE	443269	BAREFOOT ON TAP SUNSET RED BLEND CAL	3L	6	9/1/2022	94.25	85.68	8.57	False	15.71	15.71	0.00
PINOT GRIS/PINOT GRIGIO	544096	BAREFOOT PINOT GRIGIO ON TAP AMERICAN	3L	6	9/1/2022	94.25	85.68	8.57	False	15.71	15.71	0.00
RED WINE	443265	BAREFOOT PINOT NOIR ON TAP CALIFORNIA	3L	6	9/1/2022	94.25	85.68	8.57	False	15.71	15.71	0.00
ROSE / BLUSH WINE	642114	BAREFOOT ROSE ON TAP CALIFORNIA	3L	6	9/1/2022	94.25	85.68	8.57	False	15.71	15.71	0.00
PINOT GRIS/PINOT GRIGIO	347200	BARONE FINI PINOT GRIGIO VALDADIGE	750ml	12	11/1/2022	113.14	89.15	23.99	False	9.43	9.43	0.00
WHISKEY - STR BOURBON	16676	BASIL HAYDEN'S STRAIGHT BOURBON	750ml	12	9/1/2022	398.13	379.66	18.47	False	33.17	33.17	0.00
RED WINE	443312	BATCH 198 CABERNET SAUVIGNON RED	750ml	6	9/1/2022	68.87	57.40	11.47	False	11.48	11.48	0.00
PINOT NOIR	443945	BELLE GLOS CLARK & TELEPHONE VINEYARD PINOT NOIR	750ml	12	9/1/2022	428.48	402.77	25.71	False	35.70	35.70	0.00
PINOT NOIR	443948	BELLE GLOS DAIRYMAN VINEYARD PINOT NOIR RRV	750ml	12	9/1/2022	428.48	402.77	25.71	False	35.70	35.70	0.00
PINOT NOIR	443943	BELLE GLOS LAS ALTURAS VINEYARD PINOT NOIR	750ml	12	9/1/2022	428.48	402.77	25.71	False	35.70	35.70	0.00
WHISKEY - STR BOURBON	16796	BELLE MEADE SOUR MASH STRAIGHT BOURBON	750ml	6	9/1/2022	221.49	197.50	23.99	False	36.93	36.93	0.00
VODKA	34154	BELVEDERE VODKA	375ml	12	9/1/2022	142.13	118.06	24.07	False	11.84	11.84	0.00
VODKA	34163	BELVEDERE VODKA	200ml	12	9/1/2022	88.80	52.95	35.85	False	7.40	7.40	0.00
VODKA	34162	BELVEDERE VODKA	1L	6	9/1/2022	173.28	143.20	30.08	False	28.89	28.89	0.00
CHARDONNAY	548562	BERINGER CALIF CHARDONNAY	1.5L	6	9/1/2022	60.26	52.83	7.43	False	10.04	10.04	0.00
MERLOT	444232	BERINGER CALIF MERLOT	1.5L	6	9/1/2022	60.26	52.83	7.43	False	10.04	10.04	0.00
ROSE / BLUSH WINE	643035	BERINGER CALIF WHITE MERLOT	1.5L	6	9/1/2022	60.26	52.83	7.43	False	10.04	10.04	0.00
WHITE ZINFANDEL	643041	BERINGER CALIF WHITE ZINFANDEL	1.5L	6	9/1/2022	60.26	52.83	7.43	False	10.04	10.04	0.00
CABERNET SAUVIGNON	444105	BERINGER FOUNDERS ESTATE CAB SAUV	750ml	12	9/1/2022	78.79	70.80	7.99	False	6.56	6.56	0.00
CHARDONNAY	548200	BERINGER FOUNDERS ESTATE CHARDONNAY	750ml	12	9/1/2022	78.79	70.80	7.99	False	6.56	6.56	0.00
MERLOT	444110	BERINGER FOUNDERS ESTATE MERLOT	750ml	12	9/1/2022	78.79	70.80	7.99	False	6.56	6.56	0.00
CABERNET SAUVIGNON	445818	BERINGER MAIN & VINE CAB SAUV	1.5L	6	9/1/2022	60.26	52.83	7.43	False	10.04	10.04	0.00
WHITE WINE	546630	BERINGER MAIN & VINE MOSCATO	1.5L	6	9/1/2022	60.26	52.83	7.43	False	10.04	10.04	0.00
MOSCATO WHITE	643024	BERINGER MAIN & VINE PINK MOSCATO	1.5L	6	9/1/2022	60.26	52.83	7.43	False	10.04	10.04	0.00
MOSCATO RED	445837	BERINGER MAIN & VINE RED MOSCATO	1.5L	6	9/1/2022	60.26	52.83	7.43	False	10.04	10.04	0.00
PINOT GRIS/PINOT GRIGIO	546437	BERINGER PINOT GRIGIO AMERICAN	1.5L	6	9/1/2022	60.26	52.83	7.43	False	10.04	10.04	0.00
RED WINE	444169	BERINGER RED CRUSH	1.5L	6	9/1/2022	60.26	52.83	7.43	False	10.04	10.04	0.00
ROSE / BLUSH WINE	445883	BERINGER WHITE ZINFANDEL MOSCATO	1.5L	6	9/1/2022	60.26	52.83	7.43	False	10.04	10.04	0.00
WHISKEY - STR BOURBON	16814	BIB & TUCKER SMALL BATCH BOURBON WHISKEY	750ml	6	11/1/2022	237.49	207.50	29.99	False	39.59	39.59	0.00
PINOT NOIR	444559	BILTMORE ESTATE PINOT NOIR	750ml	12	9/1/2022	147.48	135.48	12.00	False	12.28	12.28	0.00
WHISKEY - CANADIAN	11788	BLACK VELVET	1.75L	6	9/1/2022	86.66	77.45	9.21	False	14.44	14.44	0.00
MERLOT	444600	BLACKSTONE MERLOT CALIFORNIA	750ml	12	9/1/2022	81.34	72.77	8.57	False	6.77	6.77	0.00
RUM	42204	BLUE CHAIR BAY BANANA FLAVORED RUM	750ml	12	11/1/2022	181.21	155.94	25.27	False	15.10	15.10	0.00
RUM	42204	BLUE CHAIR BAY BANANA FLAVORED RUM	750ml	12	12/1/2022	181.21	155.94	25.27	False	15.10	15.10	0.00
RUM	80024	BLUE CHAIR BAY BANANA RUM CREAM	750ml	12	12/1/2022	190.11	164.84	25.27	False	15.84	15.84	0.00
RUM	80024	BLUE CHAIR BAY BANANA RUM CREAM	750ml	12	11/1/2022	190.11	164.84	25.27	False	15.84	15.84	0.00
RUM	42242	BLUE CHAIR BAY COCONUT RUM BARBADOS	750ml	12	12/1/2022	181.21	155.94	25.27	False	15.10	15.10	0.00
RUM	42242	BLUE CHAIR BAY COCONUT RUM BARBADOS	750ml	12	11/1/2022	181.21	155.94	25.27	False	15.10	15.10	0.00
RUM	80022	BLUE CHAIR BAY COCONUT SPICED RUM CREAM	750ml	12	11/1/2022	190.11	164.84	25.27	False	15.84	15.84	0.00
RUM	80022	BLUE CHAIR BAY COCONUT SPICED RUM CREAM	750ml	12	12/1/2022	190.11	164.84	25.27	False	15.84	15.84	0.00
LIQUEURS AND CORDIALS	80015	BLUE CHAIR BAY KEY LIME CREAM	750ml	12	12/1/2022	190.11	164.84	25.27	False	15.84	15.84	0.00
LIQUEURS AND CORDIALS	80015	BLUE CHAIR BAY KEY LIME CREAM	750ml	12	11/1/2022	190.11	164.84	25.27	False	15.84	15.84	0.00
RUM	72532	BLUE CHAIR BAY MANGO RUM CREAM	750ml	12	12/1/2022	190.11	164.84	25.27	False	15.84	15.84	0.00
RUM	72532	BLUE CHAIR BAY MANGO RUM CREAM	750ml	12	11/1/2022	190.11	164.84	25.27	False	15.84	15.84	0.00
RUM	80004	BLUE CHAIR BAY PINEAPPLE RUM CREAM	750ml	12	12/1/2022	190.11	164.84	25.27	False	15.84	15.84	0.00
RUM	80004	BLUE CHAIR BAY PINEAPPLE RUM CREAM	750ml	12	11/1/2022	190.11	164.84	25.27	False	15.84	15.84	0.00
RUM	46001	BLUE CHAIR BAY SPICED FLAVORED RUM	750ml	12	11/1/2022	181.21	155.94	25.27	False	15.10	15.10	0.00
RUM	46001	BLUE CHAIR BAY SPICED FLAVORED RUM	750ml	12	12/1/2022	181.21	155.94	25.27	False	15.10	15.10	0.00
RUM	42162	BLUE CHAIR BAY VANILLA FLAVORED RUM	750ml	12	12/1/2022	181.21	155.94	25.27	False	15.10	15.10	0.00
RUM	42162	BLUE CHAIR BAY VANILLA FLAVORED RUM	750ml	12	11/1/2022	181.21	155.94	25.27	False	15.10	15.10	0.00
RUM	42240	BLUE CHAIR BAY WHITE RUM BARBADOS	750ml	12	12/1/2022	181.21	155.94	25.27	False	15.10	15.10	0.00
RUM	42240	BLUE CHAIR BAY WHITE RUM BARBADOS	750ml	12	11/1/2022	181.21	155.94	25.27	False	15.10	15.10	0.00

VODKA	39374	BLUE ICE HUCKLEBERRY FLAVORED VODKA	750ml	12	10/1/2022	177.58	159.21	18.37	False	14.79	14.79	0.00
VODKA	35358	BLUE ICE POTATO VODKA	1.75L	6	9/1/2022	136.59	124.60	11.99	False	22.77	22.77	0.00
VODKA	35356	BLUE ICE POTATO VODKA	750ml	12	11/1/2022	177.58	159.21	18.37	False	14.79	14.79	0.00
PINOT NOIR	445911	BOEN PINOT NOIR RUSSIAN RVR VLY/SONOMA	750ml	12	9/1/2022	231.34	214.20	17.14	False	19.27	19.27	0.00
PINOT NOIR	445921	BOEN PINOT NOIR S BRBA/MONTEREY/SONOMA	750ml	12	9/1/2022	188.48	171.34	17.14	False	15.70	15.70	0.00
RED WINE	445022	BOGLE ESSENTIAL CALIFORNIA RED BLEND	750ml	12	9/1/2022	112.89	93.51	19.38	False	9.41	9.41	0.00
ZINFANDEL	445030	BOGLE OLD VINE ZINFANDEL	750ml	12	9/1/2022	112.89	93.51	19.38	False	9.41	9.41	0.00
GIN	28210	BOMBAY SAPPHIRE EAST GIN	750ml	12	9/1/2022	222.98	198.97	24.01	False	18.58	18.58	0.00
GIN	28236	BOMBAY SAPPHIRE GIN	750ml	12	9/1/2022	223.69	199.69	24.00	False	18.64	18.64	0.00
CABERNET SAUVIGNON	464685	BONTERRA CABERNET SAUVIGNON ORGANIC	750ml	12	9/1/2022	130.74	112.59	18.15	False	10.89	10.89	0.00
CHARDONNAY	564500	BONTERRA CHARDONNAY ORGANICALLY GROWN	750ml	12	9/1/2022	105.02	95.46	9.56	False	8.75	8.75	0.00
SAUVIGNON BLNC/FUME BLNC	547428	BONTERRA SAUVIGNON BLANC CALIFORNIA	750ml	12	9/1/2022	105.02	95.46	9.56	False	8.75	8.75	0.00
GIN	28246	BOODLES BRITISH GIN	750ml	12	9/1/2022	212.24	188.27	23.97	False	17.69	17.69	0.00
SPRKLNG, CHMPGNE, ETC.	701905	BOUVET BRUT SPARKLING	750ml	12	9/1/2022	153.38	142.01	11.37	False	12.78	12.78	0.00
DESSERT WINES - OTHER	352440	BRICCO RIELLA MOSCATO D'ASTI	750ml	12	10/1/2022	131.82	125.81	6.01	False	10.98	10.98	0.00
WHISKEY - RYE	27025	BULLEIT 95 RYE STRAIGHT RYE WHISKEY	750ml	12	11/1/2022	271.11	252.11	19.00	False	22.60	22.60	0.00
WHISKEY - STR BOURBON	17086	BULLEIT STRAIGHT BOURBON 90 PROOF	750ml	12	11/1/2022	271.11	252.11	19.00	False	22.60	22.60	0.00
WHITE WINE	548932	BULLY HILL BASS RIESLING NEW YORK STATE	750ml	12	9/1/2022	112.63	106.63	6.00	False	9.37	9.37	0.00
RED WINE	446151	BULLY HILL SWEET WALTER RED	1.5L	6	9/1/2022	86.62	80.62	6.00	False	14.45	14.45	0.00
GIN	29568	BURNETT'S GIN	1.75L	6	9/1/2022	86.66	82.04	4.62	False	14.44	14.44	0.00
RUM	44277	BURNETT'S SPICED RUM	750ml	12	9/1/2022	82.03	72.83	9.20	False	6.84	6.84	0.00
VODKA	39175	BURNETT'S VODKA 100 PROOF	1.75L	6	9/1/2022	91.26	82.05	9.21	False	15.22	15.22	0.00
VODKA	35414	BURNETT'S VODKA 80 PROOF	375ml	24	9/1/2022	72.74	63.57	9.17	False	3.04	3.04	0.00
VODKA	35417	BURNETT'S VODKA 80 PROOF	1L	12	9/1/2022	91.25	82.00	9.25	False	7.60	7.60	0.00
VODKA	35413	BURNETT'S VODKA 80 PROOF	200ml	48	9/1/2022	83.62	71.32	12.30	False	1.74	1.74	0.00
RUM	44282	BURNETT'S WHITE RUM	750ml	12	9/1/2022	82.03	72.83	9.20	False	6.84	6.84	0.00
WHISKEY - IRISH	15526	BUSHMILLS BLACK	750ml	12	9/1/2022	315.74	279.39	36.35	False	26.30	26.30	0.00
WHISKEY - IRISH	15778	BUSHMILLS IRISH	1.75L	6	9/1/2022	193.94	163.34	30.60	False	32.34	32.34	0.00
WHISKEY - IRISH	15776	BUSHMILLS IRISH	750ml	12	9/1/2022	243.54	207.21	36.33	False	20.30	20.30	0.00
RUM	44333	CALYPSO COCONUT FLAVORED RUM	1.75L	6	9/1/2022	75.03	63.04	11.99	False	12.52	12.52	0.00
RUM	44340	CALYPSO SPICED RUM	1.75L	6	9/1/2022	73.78	55.80	17.98	False	12.30	12.30	0.00
LIQUEURS AND CORDIALS	64636	CAMPARI BITTERS	750ml	12	9/1/2022	305.17	275.16	30.01	False	25.42	25.42	0.00
TEQUILA	88413	CAMPO BRAVO PLATA TEQUILA	750ml	12	10/1/2022	205.21	187.20	18.01	False	17.10	17.10	0.00
TEQUILA	88123	CAMPO BRAVO REPOSADO TEQUILA	750ml	12	10/1/2022	205.21	187.20	18.01	False	17.10	17.10	0.00
WHISKY - CANANDIAN	10626	CANADIAN CLUB ORIGINAL 1858	750ml	12	9/1/2022	118.90	85.78	33.12	False	9.91	9.91	0.00
WHISKY - CANANDIAN	10625	CANADIAN CLUB ORIGINAL 1858 (PET)	750ml	12	9/1/2022	118.90	85.78	33.12	False	9.91	9.91	0.00
WHISKY - CANANDIAN	12466	CANADIAN MIST	750ml	12	9/1/2022	101.45	89.44	12.01	False	8.45	8.45	0.00
WHISKY - CANANDIAN	12476	CANADIAN MIST (PET)	750ml	12	9/1/2022	101.45	89.44	12.01	False	8.45	8.45	0.00
WHISKY - CANANDIAN	12464	CANADIAN MIST (PET)	375ml	24	9/1/2022	94.11	82.11	12.00	False	3.92	3.92	0.00
WHISKY - CANANDIAN	12886	CANADIAN RICH & RARE	750ml	12	9/1/2022	82.98	76.99	5.99	False	6.92	6.92	0.00
WHISKY - CANANDIAN	12885	CANADIAN RICH & RARE PET	750ml	12	9/1/2022	82.98	76.99	5.99	False	6.92	6.92	0.00
WHISKY - CANANDIAN	12858	CANADIAN RICH & RARE RESERVE	1.75L	6	9/1/2022	108.41	84.40	24.01	False	18.08	18.08	0.00
WHITE WINE	354249	CANDONI MOSCATO D'ITALIA WHITE	750ml	6	12/1/2022	77.07	16.24	60.83	False	12.84	12.84	0.00
MERLOT	354254	CANDONI ORGANIC MERLOT (DELLE VENEZIE)	750ml	12	12/1/2022	129.74	16.65	113.09	False	10.81	10.81	0.00
PINOT GRIS/PINOT GRIGIO	354253	CANDONI ORGANIC PINOT GRIGIO (DELLE VENEZIE)	750ml	12	12/1/2022	129.74	16.65	113.09	False	10.81	10.81	0.00
PINOT GRIS/PINOT GRIGIO	354250	CANDONI PINOT GRIGIO	750ml	12	12/1/2022	121.16	16.65	104.51	False	10.09	10.09	0.00
SPRKLNG, CHMPGNE, ETC.	723550	CANDONI PROSECCO SPARKLING WINE	750ml	6	12/1/2022	77.84	17.01	60.83	False	12.97	12.97	0.00
RUM	43567	CANE RUN WHITE RUM	1.75L	6	9/1/2022	84.23	77.25	6.98	False	14.04	14.04	0.00
RUM	43338	CAPTAIN MORGAN ORIGINAL SPICED RUM	1.75L	6	9/1/2022	149.90	137.87	12.03	False	24.99	24.99	0.00
RUM	43330	CAPTAIN MORGAN WHITE RUM	1.75L	6	9/1/2022	108.59	99.59	9.00	False	18.10	18.10	0.00
WHITE WINE	882335	CARLO ROSSI BLUEBERRY SANGRIA BOX	3L	6	9/1/2022	68.53	54.69	13.84	False	11.42	11.42	0.00
WHITE WINE	882336	CARLO ROSSI PEACH SANGRIA BOX	3L	6	9/1/2022	68.53	54.69	13.84	False	11.42	11.42	0.00
WHITE WINE	882329	CARLO ROSSI WATERMELON SANGRIA BOX	3L	6	9/1/2022	68.53	54.69	13.84	False	11.42	11.42	0.00
LIQUEURS AND CORDIALS	68126	CAROLANS IRISH CREAM LIQUEUR	750ml	12	9/1/2022	155.88	137.41	18.47	False	13.00	13.00	0.00
LIQUEURS AND CORDIALS	64489	CAROLANS SALTED Caramel LIQUEUR	750ml	6	9/1/2022	77.44	68.19	9.25	False	12.91	12.91	0.00
TEQUILA	87702	CASA DEL SOL ANEJO	750ml	6	9/1/2022	482.22	464.23	17.99	False	80.38	80.38	0.00
TEQUILA	87700	CASA DEL SOL BLANCO	750ml	6	9/1/2022	290.19	272.24	17.95	False	48.38	48.38	0.00
TEQUILA	87701	CASA DEL SOL REPOSADO	750ml	6	9/1/2022	338.18	320.22	17.96	False	56.37	56.37	0.00
MOSCATO WHITE	359029	CASTELLO DEL POGGIO MOSCATO PAVIA	750ml	12	9/1/2022	141.15	129.16	11.99	False	11.76	11.76	0.00
PINOT GRIS/PINOT GRIGIO	359039	CASTELLO DEL POGGIO PINOT GRIGIO	750ml	12	9/1/2022	141.15	129.16	11.99	False	11.76	11.76	0.00
SPRKLNG, CHMPGNE, ETC.	725493	CASTELLO DEL POGGIO PROSECCO EXTRA DRY	750ml	12	9/1/2022	167.83	155.83	12.00	False	13.98	13.98	0.00
RED WINE	359037	CASTELLO DEL POGGIO RED BLEND TEMPLAR'S	750ml	12	9/1/2022	141.15	129.16	11.99	False	11.76	11.76	0.00
RED WINE	359035	CASTELLO DEL POGGIO SWEET RED	750ml	12	9/1/2022	141.15	129.16	11.99	False	11.76	11.76	0.00
ROSE / BLUSH WINE	359442	CASTELLO DEL POGGIO SWEET ROSE	750ml	12	9/1/2022	141.15	129.16	11.99	False	11.76	11.76	0.00
VODKA	39711	CATHEAD HONEYBUCKLE FLAVORED VODKA	1.75L	6	9/1/2022	178.02	160.01	18.01	False	29.68	29.68	0.00
VODKA	35592	CATHEAD VODKA	750ml	12	9/1/2022	202.21	190.22	11.99	False	16.85	16.85	0.00
MOSCATO WHITE	355616	CAVIT COLLECTION MOSCATO PROVENCIA D PVA	750ml	12	9/1/2022	98.79	84.64	14.15	False	8.23	8.23	0.00
PINOT NOIR	355750	CAVIT COLLECTION PINOT NOIR DELLE VENZIE	750ml	12	9/1/2022	108.99	94.84	14.15	False	9.09	9.09	0.00

PINOT GRIS/PINOT GRIGIO	355800	CAVIT PINOT GRIGIO	750ml	12	9/1/2022	108.99	94.84	14.15	False	9.09	9.09	0.00
MALBEC	427770	CHANDON TERRAZAS MALBEC RESERVA	750ml	12	9/1/2022	168.79	144.73	24.06	False	14.06	14.06	0.00
ROSE / BLUSH WINE	649150	CHARLES & CHARLES ROSE	750ml	12	9/1/2022	137.03	119.95	17.08	False	11.42	11.42	0.00
MERLOT	449100	CHARLES KRUG MERLOT	750ml	12	9/1/2022	206.98	188.98	18.00	False	17.25	17.25	0.00
SAUVIGNON BLNC/FUME BLNC	550805	CHARLES KRUG SAUVIGNON BLANC	750ml	12	9/1/2022	153.43	135.43	18.00	False	12.79	12.79	0.00
ROSE / BLUSH WINE	275090	CHATEAU D'ESCLANS ROSE WHISPERING ANGEL	750ml	12	9/1/2022	222.13	198.06	24.07	False	18.51	18.51	0.00
ROSE / BLUSH WINE	296360	CHATEAU D'ESCLANS THE BEACH	750ml	12	9/1/2022	151.02	138.98	12.04	False	12.58	12.58	0.00
SAUVIGNON BLNC/FUME BLNC	619470	CHATEAU SOUVERAIN ALEX VALLEY SAUV BLANC	750ml	12	9/1/2022	115.63	98.49	17.14	False	9.63	9.63	0.00
CABERNET SAUVIGNON	508550	CHATEAU SOUVERAIN CAB SAUV ALEXANDER VLY	750ml	12	9/1/2022	115.63	98.49	17.14	False	9.63	9.63	0.00
RED WINE	508564	CHATEAU SOUVERAIN CAB SAUV BOURBON BARREL	750ml	12	9/1/2022	132.76	115.63	17.13	False	11.06	11.06	0.00
CHARDONNAY	618695	CHATEAU SOUVERAIN CHARDONNAY SONOMA/NAPA CNTY	750ml	12	9/1/2022	115.63	98.48	17.15	False	9.63	9.63	0.00
MERLOT	508560	CHATEAU SOUVERAIN MERLOT ALEXANDER VALLY	750ml	12	9/1/2022	115.63	98.49	17.14	False	9.63	9.63	0.00
RED WINE	454752	CHATEAU SOUVERAIN PINOT NOIR CALIFORNIA	750ml	12	9/1/2022	115.63	98.49	17.14	False	9.63	9.63	0.00
LIQUEURS AND CORDIALS	73140	CHILA ORCHATA CINNAMON CREAM RUM	750ml	12	9/1/2022	133.76	121.75	12.01	False	11.15	11.15	0.00
WHISKY - SCOTCH	4716	CHIVAS REGAL	750ml	12	9/1/2022	325.23	277.24	47.99	False	27.11	27.11	0.00
WHISKY - SCOTCH	4725	CHIVAS REGAL (ROUND)	375ml	12	10/1/2022	170.62	110.83	59.79	False	14.21	14.21	0.00
DESSERT WINES - OTHER	92270	CHOCOVINE (DUTCH CHOCOLATE & RED WINE)	750ml	12	11/1/2022	94.20	82.18	12.02	False	7.85	7.85	0.00
BRANDY	52186	CHRISTIAN BROTHER RS VSOP BRANDY	750ml	12	9/1/2022	109.72	100.49	9.23	False	9.15	9.15	0.00
BRANDY	52316	CHRISTIAN BROTHERS BRANDY VS	750ml	12	9/1/2022	100.49	91.26	9.23	False	8.38	8.38	0.00
LIQUEURS AND CORDIALS	27454	CINERATOR HOT CINNAMON FLAVORED WHISKEY	750ml	12	9/1/2022	137.41	118.95	18.46	False	11.45	11.45	0.00
SPRKLNG, CHMPGNE, ETC.	724832	CINZANO PROSECCO SPARKLING	750ml	12	9/1/2022	122.15	104.14	18.01	False	10.17	10.17	0.00
ZINFANDEL	456490	CLINE ANCIENT VINES ZINFANDEL CONTRA COAST	750ml	12	9/1/2022	177.72	159.97	17.75	False	14.81	14.81	0.00
RED WINE	456498	CLINE CELLARS CASHMERE CALIFORNIA	750ml	12	9/1/2022	168.79	151.04	17.75	False	14.06	14.06	0.00
ZINFANDEL	456525	CLINE CELLARS ZINFANDEL CALIFORNIA	750ml	12	9/1/2022	133.29	115.54	17.75	False	11.10	11.10	0.00
PINOT NOIR	456496	CLINE PINOT NOIR SONOMA COAST	750ml	12	9/1/2022	159.93	142.19	17.74	False	13.33	13.33	0.00
CHARDONNAY	550195	CLOS DU BOIS CHARDONNAY	1.5L	6	9/1/2022	94.25	85.67	8.58	False	15.71	15.71	0.00
WHISKEY - STR BOURBON	17510	CLYDE MAY'S ALABAMA STYLE WHISKEY 85P	750ml	6	12/1/2022	161.49	108.99	52.50	False	26.91	26.91	0.00
WHISKEY - STR BOURBON	17510	CLYDE MAY'S ALABAMA STYLE WHISKEY 85P	750ml	6	11/1/2022	161.49	108.99	52.50	False	26.91	26.91	0.00
WHISKEY - STR BOURBON	17510	CLYDE MAY'S ALABAMA STYLE WHISKEY 85P	750ml	6	10/1/2022	161.49	127.00	34.49	False	26.91	26.91	0.00
WHISKEY - STR BOURBON	17520	CLYDE MAY'S STRAIGHT BOURBON 92 PROOF	750ml	6	9/1/2022	170.72	146.72	24.00	False	28.46	28.46	0.00
TEQUILA	87370	CODIGO 1530 ROSA BLANCO TEQUILA	750ml	6	12/1/2022	277.97	253.98	23.99	False	46.34	46.34	0.00
RED WINE	406740	CONCHA Y TORO FRONTERA CAB/MERLOT	1.5L	6	9/1/2022	51.17	44.06	7.11	False	8.53	8.53	0.00
MALBEC	407180	CONCHA Y TORO FRONTERA MALBEC MENDOZA	1.5L	6	9/1/2022	51.17	44.06	7.11	False	8.53	8.53	0.00
SPRKLNG, CHMPGNE, ETC.	744205	COOK'S BRUT CHAMPAGNE	750ml	12	11/1/2022	85.63	82.45	3.18	False	7.14	7.14	0.00
SPRKLNG, CHMPGNE, ETC.	744205	COOK'S BRUT CHAMPAGNE	750ml	12	9/1/2022	85.63	82.45	3.18	False	7.14	7.14	0.00
SPRKLNG, CHMPGNE, ETC.	744400	COOK'S EXTRA DRY CHAMPAGNE	750ml	12	11/1/2022	85.63	82.45	3.18	False	7.14	7.14	0.00
SPRKLNG, CHMPGNE, ETC.	744400	COOK'S EXTRA DRY CHAMPAGNE	750ml	12	9/1/2022	85.63	82.45	3.18	False	7.14	7.14	0.00
SPRKLNG, CHMPGNE, ETC.	744250	COOK'S GRAND RESERVE CHAMPAGNE	750ml	12	9/1/2022	85.63	82.45	3.18	False	7.14	7.14	0.00
SPRKLNG, CHMPGNE, ETC.	744250	COOK'S GRAND RESERVE CHAMPAGNE	750ml	12	11/1/2022	85.63	82.45	3.18	False	7.14	7.14	0.00
SPRKLNG, CHMPGNE, ETC.	769925	COOK'S SPUMANTE	750ml	12	11/1/2022	85.63	82.45	3.18	False	7.14	7.14	0.00
SPRKLNG, CHMPGNE, ETC.	769925	COOK'S SPUMANTE	750ml	12	9/1/2022	85.63	82.45	3.18	False	7.14	7.14	0.00
RED WINE	458788	COOPER & THIEF CELLARMASTER BOURBON BARREL CALI	750ml	12	11/1/2022	274.20	257.05	17.15	False	22.84	22.84	0.00
TEQUILA	89242	CORRALEJO REPOSADO GOLD TEQUILA	750ml	6	9/1/2022	148.90	139.67	9.23	False	24.82	24.82	0.00
TEQUILA	87385	CORRALEJO SILVER BLANCO TEQUILA	750ml	6	9/1/2022	136.67	127.43	9.24	False	22.79	22.79	0.00
COGNAC, ARMAGNAC	47786	COURVOISIER V S COGNAC	750ml	12	9/1/2022	331.21	305.82	25.39	False	27.60	27.60	0.00
SAUVIGNON BLNC/FUME BLNC	407600	CRAGGY RANGE WINERY SAUVIGNON BLANC	750ml	12	11/1/2022	204.75	191.94	12.81	False	17.06	17.06	0.00
SAUVIGNON BLNC/FUME BLNC	407600	CRAGGY RANGE WINERY SAUVIGNON BLANC	750ml	12	9/1/2022	204.75	191.94	12.81	False	17.06	17.06	0.00
WHISKY - CANANDIAN	11296	CROWN ROYAL	750ml	12	9/1/2022	288.59	267.59	21.00	False	24.05	24.05	0.00
WHISKY - CANANDIAN	11298	CROWN ROYAL	1.75L	6	11/1/2022	279.40	264.41	14.99	False	46.57	46.57	0.00
WHISKY - CANANDIAN	10807	CROWN ROYAL REGAL APPLE FLAVORED WHISKEY	750ml	12	9/1/2022	288.59	267.59	21.00	False	24.05	24.05	0.00
WHISKY - CANANDIAN	10809	CROWN ROYAL REGAL APPLE FLAVORED WHISKEY	1.75L	6	11/1/2022	279.40	264.41	14.99	False	46.57	46.57	0.00
WHISKY - CANANDIAN	10793	CROWN ROYAL VANILLA FLAVORED WHISKEY	1.75L	6	11/1/2022	279.40	264.41	14.99	False	46.57	46.57	0.00
WHISKY - CANANDIAN	10791	CROWN ROYAL VANILLA FLAVORED WHISKEY	750ml	12	9/1/2022	288.59	267.59	21.00	False	24.05	24.05	0.00
RUM	44478	CRUZAN COCONUT FLAVORED V.I. RUM	1.75L	6	9/1/2022	93.53	84.29	9.24	False	15.59	15.59	0.00
RUM	44488	CRUZAN ESTATE DARK RUM	1.75L	6	9/1/2022	93.53	84.29	9.24	False	15.59	15.59	0.00
RUM	44518	CRUZAN ESTATE LIGHT RUM	1.75L	6	9/1/2022	93.53	84.29	9.24	False	15.59	15.59	0.00
VODKA	34122	CRYSTAL HEAD VODKA	750ml	6	9/1/2022	254.85	229.56	25.29	False	42.49	42.49	0.00
COCKTAILS	58872	CUERVO AUTHENTIC LIGHT MARGARITAS	1.75L	6	9/1/2022	96.88	90.85	6.03	False	16.15	16.15	0.00
COCKTAILS	58860	CUERVO AUTHENTIC MANGO MARGARITAS	1.75L	6	9/1/2022	96.88	90.85	6.03	False	16.15	16.15	0.00
COCKTAILS	58873	CUERVO AUTHENTIC WATERMELON MARG.	1.75L	6	9/1/2022	96.88	90.85	6.03	False	16.15	16.15	0.00
COCKTAILS	58876	CUERVO GOLD MARGARITA	750ml	12	9/1/2022	134.71	125.48	9.23	False	11.23	11.23	0.00
COCKTAILS	58840	CUERVO GRAPEFRUIT TANGERINE MARGARIT	1.75L	6	9/1/2022	96.88	90.85	6.03	False	16.15	16.15	0.00
COCKTAILS	58838	CUERVO LIME MARGARITA / 20PF	1.75L	6	9/1/2022	96.88	90.85	6.03	False	16.15	16.15	0.00
COCKTAILS	58868	CUERVO STRAWBERRY MARGARITA / 20PF	1.75L	6	9/1/2022	96.88	90.85	6.03	False	16.15	16.15	0.00
COCKTAILS	58886	CUERVO WHITE PEACH LITE MARGARITA	1.75L	6	9/1/2022	96.88	90.85	6.03	False	16.15	16.15	0.00
WHISKY - SCOTCH	4798	CUTTY SARK	1.75L	6	9/1/2022	137.25	125.24	12.01	False	22.88	22.88	0.00
CHARDONNAY	560603	DARK HORSE BUTTERY CHARDONNAY CALIFORNIA	750ml	12	9/1/2022	89.93	77.05	12.88	False	7.49	7.49	0.00
CABERNET SAUVIGNON	460672	DARK HORSE CABERNET SAUVIGNON CALIFORNIA	750ml	12	9/1/2022	89.93	77.05	12.88	False	7.49	7.49	0.00

CHARDONNAY	560596	DARK HORSE CHARDONNAY CALIFORNIA	750ml	12	9/1/2022	89.93	77.05	12.88	False	7.49	7.49	0.00
MERLOT	460673	DARK HORSE MERLOT CALIFORNIA	750ml	12	9/1/2022	89.93	77.05	12.88	False	7.49	7.49	0.00
PINOT GRIS/PINOT GRIGIO	560599	DARK HORSE PINOT GRIGIO CALIFORNIA	750ml	12	9/1/2022	89.93	77.05	12.88	False	7.49	7.49	0.00
PINOT NOIR	460676	DARK HORSE PINOT NOIR CALIFORNIA	750ml	12	9/1/2022	89.93	77.05	12.88	False	7.49	7.49	0.00
RED WINE	460674	DARK HORSE RED BLEND	750ml	12	9/1/2022	89.93	77.05	12.88	False	7.49	7.49	0.00
ROSE / BLUSH WINE	652216	DARK HORSE ROSE CALIFORNIA	750ml	12	9/1/2022	89.93	77.05	12.88	False	7.49	7.49	0.00
SAUVIGNON BLNC/FUME BLNC	560598	DARK HORSE SAUVIGNON BLANC CALIFORNIA	750ml	12	9/1/2022	89.93	77.05	12.88	False	7.49	7.49	0.00
RED WINE	460677	DARKHORSE DOUBLE DOWN RED BLEND	750ml	12	9/1/2022	89.93	77.05	12.88	False	7.49	7.49	0.00
WHISKEY - STR BOURBON	17566	DAVID NICHOLSON 1843 BOURBON	750ml	6	9/1/2022	147.65	131.49	16.16	False	24.62	24.62	0.00
WHISKEY - KENTUCKY	17630	DAVISS COUNTY KENTUCKY STRAIGHT BOURBON	750ml	6	9/1/2022	184.59	161.51	23.08	False	30.76	30.76	0.00
COGNAC, ARMAGNAC	47876	DE LUZE VS COGNAC	750ml	12	12/1/2022	287.32	263.31	24.01	False	23.95	23.95	0.00
COGNAC, ARMAGNAC	47876	DE LUZE VS COGNAC	750ml	12	10/1/2022	287.32	263.31	24.01	False	23.95	23.95	0.00
CHARDONNAY	560950	DECOY CHARDONNAY SONOMA COUNTY	750ml	12	9/1/2022	170.01	146.01	24.00	False	14.16	14.16	0.00
SAUVIGNON BLNC/FUME BLNC	560945	DECOY NAPA VALLEY SAUVIGNON BLANC	750ml	12	9/1/2022	161.08	137.09	23.99	False	13.42	13.42	0.00
PINOT NOIR	460940	DECOY PINOT NOIR ANDERSON VALLEY	750ml	12	9/1/2022	208.26	190.64	17.62	False	17.34	17.34	0.00
VODKA	40152	DEEP EDDY CRANBERRY FLAVORED VODKA	750ml	12	9/1/2022	174.34	155.88	18.46	False	14.53	14.53	0.00
VODKA	39995	DEEP EDDY LEMON FLAVORED VODKA	375ml	12	9/1/2022	91.26	82.03	9.23	False	7.61	7.61	0.00
VODKA	40053	DEEP EDDY LEMON FLAVORED VODKA	750ml	12	9/1/2022	174.34	155.88	18.46	False	14.53	14.53	0.00
VODKA	39324	DEEP EDDY LIME FLAVORED VODKA	1.75L	6	9/1/2022	151.26	28.02	123.24	False	25.22	25.22	0.00
VODKA	39322	DEEP EDDY LIME FLAVORED VODKA	750ml	12	9/1/2022	174.34	155.88	18.46	False	14.53	14.53	0.00
VODKA	36606	DEEP EDDY ORANGE FLAVORED VODKA	750ml	12	9/1/2022	174.34	155.88	18.46	False	14.53	14.53	0.00
VODKA	39922	DEEP EDDY PEACH FLAVORED VODKA	750ml	12	9/1/2022	174.34	155.88	18.46	False	14.53	14.53	0.00
VODKA	40327	DEEP EDDY RUBY RED GRAPEFRUIT FLAVORED VODKA	750ml	12	9/1/2022	174.34	155.88	18.46	False	14.53	14.53	0.00
VODKA	40331	DEEP EDDY SWEET TEA FLAVORED VODKA	750ml	12	9/1/2022	174.34	155.88	18.46	False	14.53	14.53	0.00
VODKA	36122	DEEP EDDY VODKA	750ml	12	9/1/2022	174.34	155.88	18.46	False	14.53	14.53	0.00
WHISKY - SCOTCH	4868	DEWAR'S WHITE LABEL	1.75L	6	11/1/2022	221.48	204.98	16.50	False	36.92	36.92	0.00
LIQUEURS AND CORDIALS	64136	DI SARONNO AMARETTO	750ml	12	12/1/2022	285.72	261.73	23.99	False	23.80	23.80	0.00
LIQUEURS AND CORDIALS	64145	DI SARONNO AMARETTO	1L	6	11/1/2022	158.58	146.06	12.52	False	26.43	26.43	0.00
LIQUEURS AND CORDIALS	64136	DI SARONNO AMARETTO	750ml	12	10/1/2022	285.72	261.73	23.99	False	23.80	23.80	0.00
LIQUEURS AND CORDIALS	64138	DI SARONNO AMARETTO	1.75L	6	11/1/2022	260.37	247.86	12.51	False	43.40	43.40	0.00
LIQUEURS AND CORDIALS	68222	DI SARONNO VELVET CREAM LIQUEUR	750ml	12	10/1/2022	285.72	261.73	23.99	False	23.80	23.80	0.00
LIQUEURS AND CORDIALS	68222	DI SARONNO VELVET CREAM LIQUEUR	750ml	12	12/1/2022	285.72	261.73	23.99	False	23.80	23.80	0.00
MALBEC	411120	DON MIGUEL GASCON MALBEC MENDOZA	750ml	12	9/1/2022	132.77	119.91	12.86	False	11.06	11.06	0.00
CABERNET SAUVIGNON	462101	DREAMING TREE CABERNET SAUV CALIFORNIA	750ml	12	9/1/2022	128.44	119.87	8.57	False	10.71	10.71	0.00
CHARDONNAY	561930	DREAMING TREE CHARDONNAY NORTH COAST	750ml	12	9/1/2022	128.44	119.87	8.57	False	10.71	10.71	0.00
RED WINE	462102	DREAMING TREE CRUSH RED BLEND	750ml	12	9/1/2022	128.44	119.87	8.57	False	10.71	10.71	0.00
GIN	28465	DRUMSHANBO GUNPOWDER IRISH GIN	750ml	6	9/1/2022	172.79	148.77	24.02	False	28.81	28.81	0.00
CABERNET SAUVIGNON	462310	DRY CREEK CABERNET SAUVIGNON	750ml	12	11/1/2022	268.82	250.81	18.01	False	22.39	22.39	0.00
SAUVIGNON BLNC/FUME BLNC	562180	DRY CREEK FUME BLANC	750ml	12	11/1/2022	144.38	126.37	18.01	False	12.03	12.03	0.00
SAUVIGNON BLNC/FUME BLNC	562197	DRY CREEK SAUVIGNON BLANC DRY CREEK VINEYARD	750ml	12	11/1/2022	171.09	153.08	18.01	False	14.25	14.25	0.00
MERLOT	462510	DUCKHORN MERLOT NAPA VALLEY	750ml	12	9/1/2022	467.08	438.72	28.36	False	38.92	38.92	0.00
SAUVIGNON BLNC/FUME BLNC	562287	DUCKHORN SAUVIGNON BLANC NAPA VALLEY	750ml	12	9/1/2022	252.88	224.52	28.36	False	21.07	21.07	0.00
TEQUILA	64922	DULCE VIDA LIME (BLANCO TEQ & LIME)	750ml	12	10/1/2022	231.96	213.95	18.01	False	19.33	19.33	0.00
TEQUILA	59173	DULCE VIDA MARGARITA RTD (PET)	1.75L	6	10/1/2022	102.75	90.75	12.00	False	17.14	17.14	0.00
TEQUILA	87499	DULCE VIDA ORGANIC BLANCO 80PRF TEQUILA	750ml	12	10/1/2022	296.55	278.54	18.01	False	24.72	24.72	0.00
TEQUILA	64955	DULCE VIDA PINEAPPLE JALAPENO BLANCO TEQUILA	750ml	12	10/1/2022	231.96	213.95	18.01	False	19.33	19.33	0.00
TEQUILA	59184	DULCE VIDA WATERMELON MARGARITA RTD (PET)	1.75L	6	10/1/2022	102.75	90.75	12.00	False	17.14	17.14	0.00
MERLOT	361720	ECCO DOMANI MERLOT (BLACK LABEL)	750ml	12	9/1/2022	119.91	102.78	17.13	False	9.99	9.99	0.00
PINOT GRIS/PINOT GRIGIO	361732	ECCO DOMANI PINOT GRIGIO BLACK LABEL SCREW CAP	750ml	12	9/1/2022	119.91	102.78	17.13	False	9.99	9.99	0.00
WHITE WINE	562404	EDNA VALLEY BUTTERY CHARDONNAY CALIFORNIA	750ml	12	9/1/2022	124.19	107.06	17.13	False	10.35	10.35	0.00
CHARDONNAY	562400	EDNA VALLEY CHARDONNAY PARAGON SAN LUIS OBISPO	750ml	12	9/1/2022	124.19	107.06	17.13	False	10.35	10.35	0.00
SAUVIGNON BLNC/FUME BLNC	562408	EDNA VALLEY SAUVIGNON BLANC SAN LUIS OBISCO CNTY	750ml	12	9/1/2022	124.19	107.06	17.13	False	10.35	10.35	0.00
TEQUILA	89278	EL JIMADOR REPOSADO TEQUILA	750ml	12	9/1/2022	241.16	205.17	35.99	False	20.10	20.10	0.00
TEQUILA	87586	EL JIMADOR SILVER TEQUILA (WAS BLANCO)	750ml	12	9/1/2022	241.16	205.17	35.99	False	20.10	20.10	0.00
WHISKEY - STR BOURBON	17919	ELUJAH CRAIG SMALL BATCH	1.75L	6	9/1/2022	289.73	266.65	23.08	False	48.29	48.29	0.00
CHARDONNAY	562490	ELOUAN CHARDONNAY OREGON	750ml	12	9/1/2022	204.43	137.05	67.38	False	17.02	17.02	0.00
PINOT NOIR	463202	ELOUAN PINOT NOIR OREGON	750ml	12	9/1/2022	226.22	195.03	31.19	False	18.85	18.85	0.00
ROSE / BLUSH WINE	653177	ELOUAN ROSE OREGON	750ml	12	9/1/2022	154.20	137.05	17.15	False	12.85	12.85	0.00
VODKA	35872	EPIC VODKA	1.75L	6	9/1/2022	85.28	67.30	17.98	False	14.23	14.23	0.00
TEQUILA	87619	ESPOLON BLANCO WHITE TEQUILA	750ml	12	9/1/2022	305.81	293.80	12.01	False	25.49	25.49	0.00
TEQUILA	89286	ESPOLON REPOSADO GOLD TEQUILA	750ml	12	9/1/2022	305.81	293.80	12.01	False	25.49	25.49	0.00
CABERNET SAUVIGNON	463385	ESTANCIA CABERNET SAUVIGNON PASO ROBLES	750ml	12	9/1/2022	115.63	98.49	17.14	False	9.63	9.63	0.00
CHARDONNAY	562810	ESTANCIA MONTEREY CHARDONNAY PINNACLES	750ml	12	9/1/2022	115.63	98.49	17.14	False	9.63	9.63	0.00
PINOT GRIS/PINOT GRIGIO	562812	ESTANCIA PINOT GRIGIO CALIFORNIA	750ml	12	9/1/2022	115.63	98.49	17.14	False	9.63	9.63	0.00
PINOT NOIR	463400	ESTANCIA PINOT NOIR MONTEREY PINNACLES	750ml	12	9/1/2022	115.63	98.49	17.14	False	9.63	9.63	0.00
WHISKEY - STR BOURBON	18103	EVAN WILLIAMS 1783 90 PROOF	1.75L	6	9/1/2022	174.35	160.50	13.85	False	29.07	29.07	0.00
WHISKEY - STR BOURBON	17958	EVAN WILLIAMS BLACK LABEL	1.75L	6	9/1/2022	137.42	118.96	18.46	False	22.91	22.91	0.00
WHISKEY - STR BOURBON	17954	EVAN WILLIAMS BLACK LABEL	375ml	24	9/1/2022	155.83	137.36	18.47	False	6.49	6.49	0.00

WHISKEY - STR BOURBON	17953	EVAN WILLIAMS BLACK LABEL	200ml	48	9/1/2022	183.42	164.78	18.64	False	3.83	3.83	0.00
WHISKEY OTHER	73713	EVAN WILLIAMS HONEY RESERVE	375ml	24	9/1/2022	155.83	137.36	18.47	False	6.49	6.49	0.00
WHISKEY - STR BOURBON	73711	EVAN WILLIAMS HONEY RESERVE	1.75L	6	9/1/2022	137.42	118.96	18.46	False	22.91	22.91	0.00
WHISKEY - STR BOURBON	16098	EVAN WILLIAMS WHITE LABEL	1.75L	6	9/1/2022	160.50	146.66	13.84	False	26.76	26.76	0.00
VODKA	41836	EVERCLEAR 190 ALCOHOL	750ml	12	9/1/2022	156.83	142.98	13.85	False	13.07	13.07	0.00
WHISKEY - STR BOURBON	18201	EZRA BROOKS 99 PROOF BOURBON	750ml	6	9/1/2022	124.56	106.56	18.00	False	20.77	20.77	0.00
TEQUILA	89534	FAMILIA CAMARENA REPOSADO TEQUILA	1.75L	6	9/1/2022	230.74	207.65	23.09	False	38.47	38.47	0.00
TEQUILA	87644	FAMILIA CAMARENA SILVER TEQUILA	1.75L	6	9/1/2022	230.74	207.65	23.09	False	38.47	38.47	0.00
CABERNET SAUVIGNON	410514	FETZER ANTHONY'S HILL CABERNET SAUVIGNON CHILE	1.5L	6	9/1/2022	53.98	44.06	9.92	False	9.00	9.00	0.00
CHARDONNAY	401583	FETZER ANTHONY'S HILL CHARDONNAY	1.75L	6	9/1/2022	54.12	45.21	8.91	False	9.02	9.02	0.00
MERLOT	410516	FETZER ANTHONY'S HILL MERLOT CHILE	1.5L	6	9/1/2022	53.98	45.07	8.91	False	9.00	9.00	0.00
PINOT NOIR	410519	FETZER ANTHONY'S HILL PINOT NOIR CHILE	1.5L	6	9/1/2022	53.98	45.07	8.91	False	9.00	9.00	0.00
GEWURZTRAMINER	633790	FETZER GEWURZTRAMINER CALIFORNIA	750ml	12	9/1/2022	87.88	69.74	18.14	False	7.33	7.33	0.00
WHISKEY - STR BOURBON	18276	FIGHTING COCK	750ml	12	9/1/2022	165.10	137.41	27.69	False	13.76	13.76	0.00
LIQUEURS AND CORDIALS	64868	FIREBALL CINNAMON WHISKEY	1.75L	6	9/1/2022	124.56	112.55	12.01	False	20.77	20.77	0.00
LIQUEURS AND CORDIALS	65013	FIREBALL CINNAMON WHISKEY (PET)	50ml	120	9/1/2022	80.80	74.80	6.00	False	0.66	0.66	0.00
LIQUEURS AND CORDIALS	64865	FIREBALL CINNAMON WHISKEY PET	750ml	12	9/1/2022	130.99	118.99	12.00	False	10.92	10.92	0.00
LIQUEURS AND CORDIALS	64904	FIREBALL CINNAMON WHISKEY PET	1.75L	6	9/1/2022	124.56	112.55	12.01	False	20.77	20.77	0.00
VODKA	41209	FIREFLY SWEET TEA VODKA	750ml	12	9/1/2022	147.60	129.61	17.99	False	12.30	12.30	0.00
ROSE / BLUSH WINE	281236	FLEUR DE MER ROSE COTE PROVENCE	750ml	12	9/1/2022	184.19	167.06	17.13	False	15.35	15.35	0.00
ROSE / BLUSH WINE	281240	FLEURS DE PRAIRIE ROSE COTES DE PROVENCE	750ml	12	11/1/2022	160.88	112.88	48.00	False	13.41	13.41	0.00
ROSE / BLUSH WINE	281240	FLEURS DE PRAIRIE ROSE COTES DE PROVENCE	750ml	12	9/1/2022	160.88	112.88	48.00	False	13.41	13.41	0.00
CABERNET SAUVIGNON	466700	FOLIE A DEUX CAB SAUV	750ml	12	9/1/2022	205.58	188.50	17.08	False	17.13	17.13	0.00
DESSERT - PORT	90298	FONSECA BIN #27 PORT	750ml	12	9/1/2022	184.35	166.24	18.11	False	15.36	15.36	0.00
DESSERT - PORT	90298	FONSECA BIN #27 PORT	750ml	12	11/1/2022	184.35	166.24	18.11	False	15.36	15.36	0.00
WHISKY - CANADIAN	10890	FORTY CREEK BARREL SELECT CANADIAN	750ml	12	9/1/2022	203.49	179.49	24.00	False	16.96	16.96	0.00
CABERNET SAUVIGNON	468100	FRANCISCAN CABERNET SAUVIGNON/OAKVILLE	750ml	12	9/1/2022	145.63	128.49	17.14	False	12.13	12.13	0.00
CHARDONNAY	566225	FRANCISCAN CHARDONNAY NAPA VALLEY	750ml	12	9/1/2022	119.91	102.78	17.13	False	9.99	9.99	0.00
SPRKLNG, CHMPGNE, ETC.	727275	FREIXENET BLANC DE BLANCS	750ml	12	9/1/2022	72.20	60.21	11.99	False	6.01	6.01	0.00
SPRKLNG, CHMPGNE, ETC.	707200	FREIXENET CORDON NEGRO BRUT	750ml	12	9/1/2022	137.38	114.27	23.11	False	11.45	11.45	0.00
SPRKLNG, CHMPGNE, ETC.	707325	FREIXENET CORDON NEGRO X-DRY	750ml	12	9/1/2022	137.38	113.38	24.00	False	11.45	11.45	0.00
SPRKLNG, CHMPGNE, ETC.	727277	FREIXENET ITALIAN ROSE	750ml	12	9/1/2022	155.83	131.84	23.99	False	12.99	12.99	0.00
SPRKLNG, CHMPGNE, ETC.	727287	FREIXENET PROSECCO	750ml	12	9/1/2022	155.83	131.84	23.99	False	12.99	12.99	0.00
LIQUEURS AND CORDIALS	73962	GATOR BITE SATSUMA	750ml	6	9/1/2022	65.90	58.25	7.65	False	10.99	10.99	0.00
LIQUEURS AND CORDIALS	73962	GATOR BITE SATSUMA	750ml	6	11/1/2022	65.90	58.25	7.65	False	10.99	10.99	0.00
COGNAC, ARMAGNAC	48016	GAUTIER COGNAC V S	750ml	12	9/1/2022	266.58	242.59	23.99	False	22.22	22.22	0.00
SAKE	784505	GEKKEIKAN PLUM WINE	750ml	12	9/1/2022	121.56	109.57	11.99	False	10.13	10.13	0.00
WHISKEY - TENNESSEE	26582	GENTLEMAN JACK	1L	6	9/1/2022	170.19	152.19	18.00	False	28.36	28.36	0.00
SPRKLNG, CHMPGNE, ETC.	711310	GH MUMM BRUT CORDON ROUGE	750ml	6	9/1/2022	195.06	171.07	23.99	False	32.52	32.52	0.00
WHISKY - SCOTCH	5103	GLENMORANGIE LASANTA SCOTCH	750ml	6	9/1/2022	266.62	236.54	30.08	False	44.45	44.45	0.00
WHISKY - SCOTCH	5104	GLENMORANGIE NECTAR D'OR SCOTCH	750ml	6	9/1/2022	342.18	306.33	35.85	False	57.03	57.03	0.00
WHISKY - SCOTCH	5105	GLENMORANGIE QUINTA RUBAN SCOTCH	750ml	6	9/1/2022	306.62	276.53	30.09	False	51.11	51.11	0.00
WHISKY - SCOTCH	5133	GLENMORANGIE SINGLE MALT 10 YEAR	750ml	6	9/1/2022	208.84	178.75	30.09	False	34.81	34.81	0.00
WHISKY - SCOTCH	5130	GLENMORANGIE THE ORIGINAL SINGLE MLT 10Y	1.75L	4	9/1/2022	222.20	202.14	20.06	False	55.55	55.55	0.00
SPRKLNG, CHMPGNE, ETC.	748100	GLORIA FERRER SONOMA BRUT	750ml	12	9/1/2022	229.68	205.68	24.00	False	19.13	19.13	0.00
LIQUEURS AND CORDIALS	65126	GRAND MARNIER	750ml	12	9/1/2022	388.68	364.68	24.00	False	32.39	32.39	0.00
GIN	30322	GRAY WHALE GIN	750ml	12	12/1/2022	183.62	159.63	23.99	False	30.61	30.61	0.00
VODKA	34425	GREY GOOSE IMPORTED VODKA	1.75L	6	9/1/2022	229.43	215.61	13.82	False	38.24	38.24	0.00
VODKA	36924	HAKU JAPANESE CRAFT VODKA	750ml	6	9/1/2022	130.45	121.21	9.24	False	21.75	21.75	0.00
BRANDY	52656	HARTLEY VSOP BRANDY	750ml	12	9/1/2022	92.22	80.22	12.00	False	7.70	7.70	0.00
COGNAC, ARMAGNAC	48164	HENNESSY VSOP PRIVILEGE COGNAC	750ml	12	9/1/2022	577.68	529.54	48.14	False	48.15	48.15	0.00
CABERNET SAUVIGNON	474510	HESS ESTATE CABERNET SAUVIGNON NAPA VALLEY	750ml	12	9/1/2022	343.98	319.85	24.11	False	28.66	28.66	0.00
CABERNET SAUVIGNON	474525	HESS SELECT CABERNET SAUVIGNON	750ml	12	9/1/2022	172.60	148.61	23.99	False	14.37	14.37	0.00
CHARDONNAY	574400	HESS SELECT CHARDONNAY	750ml	12	9/1/2022	129.64	105.65	23.99	False	10.81	10.81	0.00
WHISKY - SCOTCH	5247	HIGHLAND PARK 12YR VIKING HONOUR SINGLE MALT	750ml	6	3/1/2023	307.16	283.16	24.00	False	51.20	51.20	0.00
WHISKY - SCOTCH	5247	HIGHLAND PARK 12YR VIKING HONOUR SINGLE MALT	750ml	6	12/1/2022	307.16	283.16	24.00	False	51.20	51.20	0.00
CHARDONNAY	282730	HOB NOB CHARDONNAY VIN DE PAYS D'OC	750ml	12	12/1/2022	126.66	102.66	24.00	False	10.55	10.55	0.00
PINOT NOIR	282736	HOB NOB PINOT NOIR VIN DE PAYS D'OC	750ml	12	12/1/2022	126.66	102.66	24.00	False	10.55	10.55	0.00
RED WINE	282742	HOB NOB RED BLEND PAYS D'OC	750ml	12	12/1/2022	126.66	102.66	24.00	False	10.55	10.55	0.00
RIESLING (WHITE/JOHANN)	575250	HOGUE LATE HARVEST WHITE RIESLING	750ml	12	9/1/2022	98.49	81.35	17.14	False	8.21	8.21	0.00
LIQUEURS AND CORDIALS	65195	HPNOTIQ VODKA & COGNAC LIQUEUR	750ml	6	9/1/2022	109.73	91.27	18.46	False	18.30	18.30	0.00
CABERNET SAUVIGNON	475046	IMAGERY CABERNET SAUVIGNON RED	750ml	12	9/1/2022	175.33	139.63	35.70	False	14.61	14.61	0.00
PINOT NOIR	475048	IMAGERY PINOT NOIR	750ml	12	9/1/2022	175.33	139.63	35.70	False	14.61	14.61	0.00
PINOT GRIS/PINOT GRIGIO	367460	ITALO CESCO PINOT GRIGIO (VENTO)	750ml	12	9/1/2022	158.79	146.78	12.01	False	13.23	13.23	0.00
PINOT NOIR	367465	ITALO CESCO PINOT NERO (VENTO)	750ml	12	9/1/2022	158.79	146.78	12.01	False	13.23	13.23	0.00
PINOT NOIR	477740	J LOHR ESTATES FALCON PERCH PINOT NOIR MNTY CTY	750ml	12	9/1/2022	160.06	148.06	12.00	False	13.33	13.33	0.00
MERLOT	477807	J LOHR ESTATES LOS OSOS RESTAURANT MERLOT CUVEE	750ml	12	9/1/2022	144.38	132.38	12.00	False	12.03	12.03	0.00
CABERNET SAUVIGNON	477510	J LOHR ESTATES SEVEN OAKS CAB SAUV PASO ROBLES	750ml	12	9/1/2022	169.05	157.06	11.99	False	14.09	14.09	0.00

CHARDONNAY	578900	J LOHR RIVERSTONE ESTATES CHARDONNAY	750ml	12	9/1/2022	142.36	130.37	11.99	False	11.86	11.86	0.00
WHITE WINE	579275	J VINEYARDS NPA/SONMTRY CHARDONNAY	750ml	12	9/1/2022	201.35	184.20	17.15	False	16.77	16.77	0.00
PINOT NOIR	477852	J VINEYARDS PINOT NOIR MINTRY/SNMA/S BRBR	750ml	12	9/1/2022	218.48	201.35	17.13	False	18.20	18.20	0.00
SPRKLNG, CHMPGNE, ETC.	771582	J VINEYARDS SPARKLING CALIFORNIA CUVEE	750ml	12	9/1/2022	218.48	201.35	17.13	False	18.20	18.20	0.00
RED WINE	477790	J LOHR PURE PASO PROPRIETARY	750ml	6	9/1/2022	115.72	109.72	6.00	False	19.29	19.29	0.00
WHISKEY - TENNESSEE	26824	JACK DANIELS BLACK LABEL	375ml	24	9/1/2022	222.69	210.69	12.00	False	9.29	9.29	0.00
WHISKEY - TENNESSEE	26827	JACK DANIELS BLACK LABEL	1L	12	9/1/2022	270.95	258.95	12.00	False	22.58	22.58	0.00
WHISKEY - TENNESSEE	26820	JACK DANIELS BLACK LABEL (PET)	375ml	24	9/1/2022	222.69	210.69	12.00	False	9.29	9.29	0.00
WHISKEY OTHER	74805	JACK DANIELS TENNESSEE APPLE LIQUEUR (PET)	375ml	24	9/1/2022	222.69	198.69	24.00	False	9.29	9.29	0.00
WHISKEY - TENNESSEE	86698	JACK DANIELS TENNESSEE FIRE LIQUEUR	375ml	24	9/1/2022	222.69	198.69	24.00	False	9.29	9.29	0.00
WHISKEY OTHER	86669	JACK DANIELS TENNESSEE HONEY LIQUEUR	375ml	24	9/1/2022	222.69	198.69	24.00	False	9.29	9.29	0.00
CABERNET SAUVIGNON	420403	JACOB'S CREEK CAB SAUV RSV	750ml	12	9/1/2022	117.72	105.72	12.00	False	9.82	9.82	0.00
CHARDONNAY	420435	JACOB'S CREEK CHARDONNAY	750ml	12	9/1/2022	64.38	52.38	12.00	False	5.36	5.36	0.00
MERLOT	420437	JACOB'S CREEK MERLOT	750ml	12	9/1/2022	64.38	52.38	12.00	False	5.36	5.36	0.00
MOSCATO WHITE	420407	JACOB'S CREEK MOSCATO	750ml	12	9/1/2022	64.38	52.38	12.00	False	5.36	5.36	0.00
SHIRAZ/SYRAH	420480	JACOB'S CREEK SHIRAZ	750ml	12	9/1/2022	64.38	52.38	12.00	False	5.36	5.36	0.00
WHITE WINE	253335	JADOT POUILLY-FUISSE	750ml	12	9/1/2022	283.80	260.47	23.33	False	23.64	23.64	0.00
LIQUEURS AND CORDIALS	65254	JAGERMEISTER	375ml	24	11/1/2022	242.12	218.12	24.00	False	10.08	10.08	0.00
LIQUEURS AND CORDIALS	65256	JAGERMEISTER	750ml	12	12/1/2022	233.00	209.01	23.99	False	19.42	19.42	0.00
LIQUEURS AND CORDIALS	65258	JAGERMEISTER	1.75L	6	11/1/2022	215.83	203.83	12.00	False	35.98	35.98	0.00
LIQUEURS AND CORDIALS	65368	JAGERMEISTER COLD BREW COFFEE HERBAL LIQUEUR	750ml	6	12/1/2022	117.13	93.13	24.00	False	19.54	19.54	0.00
WHISKEY - IRISH	15648	JAMESON CASKMATES IPA	750ml	12	9/1/2022	334.47	310.46	24.01	False	27.88	27.88	0.00
WHISKEY - IRISH	15658	JAMESON CASKMATES STOUT IRISH WHISKEY	750ml	12	9/1/2022	334.47	310.46	24.01	False	27.88	27.88	0.00
WHISKEY - IRISH	65416	JAMESON COLD BREW	750ml	6	9/1/2022	138.66	114.67	23.99	False	23.11	23.11	0.00
WHISKEY - IRISH	15644	JAMESON IRISH	375ml	24	9/1/2022	274.37	226.37	48.00	False	11.44	11.44	0.00
WHISKEY - IRISH	15626	JAMESON IRISH	750ml	12	9/1/2022	277.08	253.08	24.00	False	23.10	23.10	0.00
WHISKEY - STR BOURBON	19009	JEFFERSON'S BOURBON	750ml	6	10/1/2022	168.36	144.37	23.99	False	28.06	28.06	0.00
WHISKEY - STR BOURBON	19006	JEFFERSON'S RESERVE STRAIGHT BOURBON	750ml	6	10/1/2022	265.28	247.26	18.02	False	44.22	44.22	0.00
WHISKEY - STR BOURBON	19067	JIM BEAM	1L	12	9/1/2022	211.20	195.03	16.17	False	17.59	17.59	0.00
WHISKEY OTHER	27782	JIM BEAM APPLE FLAVORED WHISKEY	375ml	24	9/1/2022	172.60	155.44	17.16	False	7.20	7.20	0.00
WHISKEY - BLENDED	27409	JIM BEAM HONEY	375ml	24	9/1/2022	172.60	155.44	17.16	False	7.20	7.20	0.00
WHISKEY OTHER	28278	JIM BEAM PEACH FLAVORED WHISKEY	375ml	24	9/1/2022	172.60	155.44	17.16	False	7.20	7.20	0.00
WHISKEY - STR BOURBON	28042	JIM BEAM VANILLA FLAVORED WHISKEY	375ml	24	9/1/2022	172.60	155.44	17.16	False	7.20	7.20	0.00
WHISKEY - STR BOURBON	19064	JIM BEAM WHITE	375ml	24	9/1/2022	172.60	155.44	17.16	False	7.20	7.20	0.00
WHISKY - SCOTCH	5360	JOHN BARR RESERVE (BLACK)	1.75L	6	9/1/2022	156.88	143.03	13.85	False	26.15	26.15	0.00
WHISKY - SCOTCH	5339	JOHNNIE WALKER BLACK LABEL	1.75L	6	11/1/2022	371.69	353.69	18.00	False	61.95	61.95	0.00
WHISKY - SCOTCH	5349	JOHNNIE WALKER RED LABEL	1.75L	6	11/1/2022	224.85	206.87	17.98	False	37.49	37.49	0.00
LTO - Limited Time Offer	58913	JOSE CUERVO AUTH. PEACH LEMONADE RTD MARGARITA LTO	1.75L	6	9/1/2022	96.88	90.85	6.03	False	16.15	16.15	0.00
COCKTAILS	59193	JOSE CUERVO AUTHENTIC CHERRY LIMEADE	1.75L	6	9/1/2022	96.88	90.85	6.03	False	16.15	16.15	0.00
COCKTAILS	58899	JOSE CUERVO AUTHENTIC ORANGE PINEAPPLE	1.75L	6	9/1/2022	96.88	90.85	6.03	False	16.15	16.15	0.00
COCKTAILS	58874	JOSE CUERVO AUTHENTIC PINK LEMONADE	1.75L	6	9/1/2022	96.88	90.85	6.03	False	16.15	16.15	0.00
COCKTAILS	58895	JOSE CUERVO AUTHENTIC RED SANGRIA	1.75L	6	9/1/2022	96.88	90.85	6.03	False	16.15	16.15	0.00
COCKTAILS	58925	JOSE CUERVO AUTHENTIC STRAWBERRY LIGHT RTD	1.75L	6	9/1/2022	96.88	90.85	6.03	False	16.15	16.15	0.00
COCKTAILS	58897	JOSE CUERVO AUTHENTIC WHITE SANGRIA	1.75L	6	9/1/2022	96.88	90.85	6.03	False	16.15	16.15	0.00
COCKTAILS	58842	JOSE CUERVO COCONUT PINEAPPLE	1.75L	6	9/1/2022	96.88	90.85	6.03	False	16.15	16.15	0.00
TEQUILA	87408	JOSE CUERVO ESPECIAL SILVER	750ml	12	9/1/2022	221.49	203.03	18.46	False	18.45	18.45	0.00
TEQUILA	89196	JOSE CUERVO ESPECIAL TEQUILA GOLD	750ml	12	9/1/2022	221.49	203.03	18.46	False	18.45	18.45	0.00
TEQUILA	88424	JOSE CUERVO TRADICIONAL ANEJO	750ml	6	9/1/2022	171.39	148.82	22.57	False	28.57	28.57	0.00
TEQUILA	89219	JOSE CUERVO TRADICIONAL REPOSADO	1.75L	6	9/1/2022	216.88	203.03	13.85	False	36.16	36.16	0.00
TEQUILA	87418	JOSE CUERVO TRADICIONAL SILVER	1.75L	6	9/1/2022	207.65	193.81	13.84	False	34.62	34.62	0.00
CABERNET SAUVIGNON	451850	JOSEPH CARR CABERNET SAUVIGNON NAPA VALLEY	750ml	12	11/1/2022	253.63	229.63	24.00	False	21.13	21.13	0.00
RED WINE	478128	JOSH CELLARS CAB SAUV PASO ROBLES RESRVE	750ml	12	11/1/2022	153.07	129.08	23.99	False	12.75	12.75	0.00
CHARDONNAY	579776	JOSH CELLARS RESERVE CHARDONNAY N COAST	750ml	12	11/1/2022	143.84	119.85	23.99	False	11.98	11.98	0.00
COCKTAILS	62061	KAHLUA RTD ORIGINAL MUDSLIDE (PET)	1.75L	6	9/1/2022	94.51	82.51	12.00	False	15.76	15.76	0.00
COCKTAILS	62089	KAHLUA RTD WHITE RUSSIAN	1.75L	6	9/1/2022	94.51	82.51	12.00	False	15.76	15.76	0.00
MERLOT	479345	KENDALL JACKSON VINTNER'S RESERVE MERLOT	750ml	12	9/1/2022	206.03	180.17	25.86	False	17.17	17.17	0.00
RED WINE	479315	KENDALL JKSN VINTNRS SUMMATION RED	750ml	12	9/1/2022	175.43	154.45	20.98	False	14.62	14.62	0.00
CHARDONNAY	579978	KENDALL-JACKSON AVANT CALIFORNIA CHARDONNAY	750ml	12	9/1/2022	147.38	128.77	18.61	False	12.27	12.27	0.00
CHARDONNAY	580125	KENDALL-JACKSON GRAND RESERVE CHARDONNAY	750ml	12	9/1/2022	179.25	150.16	29.09	False	14.94	14.94	0.00
CABERNET SAUVIGNON	479330	KENDALL-JACKSON PROPRIETOR GRAND RSV CAB SAUVIGNON	750ml	12	9/1/2022	282.53	270.17	12.36	False	23.55	23.55	0.00
CABERNET SAUVIGNON	479303	KENDALL-JACKSON VINTNERS RSV CABERNET SAUVIGNON	375ml	12	9/1/2022	112.54	94.05	18.49	False	9.37	9.37	0.00
CABERNET SAUVIGNON	479300	KENDALL-JACKSON VINTNERS RSV CABERNET SAUVIGNON	750ml	12	9/1/2022	206.03	180.17	25.86	False	17.17	17.17	0.00
CHARDONNAY	581330	KENDALL-JACKSON VINTNERS RSV CHARDONNAY	750ml	12	9/1/2022	147.38	128.77	18.61	False	12.27	12.27	0.00
CHARDONNAY	581325	KENDALL-JACKSON VINTNERS RSV CHARDONNAY	375ml	12	9/1/2022	80.67	64.04	16.63	False	6.71	6.71	0.00
PINOT GRIS/PINOT GRIGIO	580162	KENDALL-JACKSON VINTNERS RSV PINOT GRIS	750ml	12	9/1/2022	128.25	111.60	16.65	False	10.68	10.68	0.00
PINOT NOIR	478430	KENDALL-JACKSON VINTNERS RSV PINOT NOIR	750ml	12	9/1/2022	167.78	158.73	9.05	False	13.98	13.98	0.00
RIESLING (WHITE/JOHANN)	581495	KENDALL-JACKSON VINTNERS RSV RIESLING	750ml	12	9/1/2022	128.25	111.60	16.65	False	10.68	10.68	0.00
SAUVIGNON BLNC/FUME BLNC	581565	KENDALL-JACKSON VINTNERS RSV SAUVIGNON BLANC	750ml	12	9/1/2022	128.25	111.60	16.65	False	10.68	10.68	0.00

VODKA	75165	KETEL ONE BOTANICAL CUCUMBER & MINT	750ml	12	11/1/2022	214.70	188.27	26.43	False	17.90	17.90	0.00
VODKA	75181	KETEL ONE BOTANICAL GRAPEFRUIT & ROSE	750ml	12	11/1/2022	214.70	188.27	26.43	False	17.90	17.90	0.00
VODKA	34449	KETEL ONE CITROEN VODKA	750ml	12	11/1/2022	214.70	188.27	26.43	False	17.90	17.90	0.00
VODKA	34456	KETEL ONE DUTCH VODKA	750ml	12	11/1/2022	214.70	188.27	26.43	False	17.90	17.90	0.00
VODKA	34458	KETEL ONE DUTCH VODKA	1.75L	6	9/1/2022	196.32	180.53	15.79	False	32.72	32.72	0.00
VODKA	75183	KETEL ONE PEACH & ORANGE BLOSSOM	750ml	12	11/1/2022	214.70	188.27	26.43	False	17.90	17.90	0.00
LIQUEURS AND CORDIALS	75213	KINKY BLUE LIQUEUR	375ml	12	9/1/2022	87.88	75.89	11.99	False	7.32	7.32	0.00
RUM	46503	KRAKEN BLACK SPICED RUM 94 PROOF	375ml	12	9/1/2022	94.23	85.31	8.92	False	7.85	7.85	0.00
RUM	46506	KRAKEN BLACK SPICED RUM 94 PROOF	1.75L	6	9/1/2022	156.88	138.39	18.49	False	26.15	26.15	0.00
CHARDONNAY	582138	KUNDE CHARDONNAY SONOMA CO	750ml	12	11/1/2022	161.77	131.17	30.60	False	13.48	13.48	0.00
CHARDONNAY	582138	KUNDE CHARDONNAY SONOMA CO	750ml	12	12/1/2022	161.77	131.17	30.60	False	13.48	13.48	0.00
CHARDONNAY	582305	LA CREMA CHARDONNAY RUSSIAN RIVER VALLEY	750ml	6	9/1/2022	127.84	111.23	16.61	False	21.31	21.31	0.00
CHARDONNAY	582307	LA CREMA CHARDONNAY SONOMA COAST	750ml	12	9/1/2022	195.83	158.75	37.08	False	16.32	16.32	0.00
PINOT NOIR	479690	LA CREMA PINOT NOIR SONOMA COAST	750ml	12	9/1/2022	228.98	205.88	23.10	False	19.08	19.08	0.00
PINOT NOIR	479693	LA CREMA PINOT NOIR SONOMA COAST	375ml	12	9/1/2022	120.19	102.59	17.60	False	10.00	10.00	0.00
WHISKEY - STR BOURBON	86582	LEGENT TWO TRUE LEGENDS	750ml	6	9/1/2022	231.95	213.53	18.42	False	38.66	38.66	0.00
WHISKEY OTHER	75782	LIQS COCKTAIL SHOTS FIRESHOT WHISKEY	50ml	32	9/1/2022	62.79	57.08	5.71	False	1.97	1.97	0.00
VODKA	75777	LIQS VODKA KAMIKAZE	50ml	32	9/1/2022	62.79	57.08	5.71	False	1.97	1.97	0.00
VODKA	75779	LIQS VODKA LEMON DROP	50ml	32	9/1/2022	62.79	57.08	5.71	False	1.97	1.97	0.00
SPRKLNG, CHMPGNE, ETC.	729004	LIVING CORAL WINE	750ml	12	9/1/2022	129.48	117.48	12.00	False	10.78	10.78	0.00
WHISKY - CANADIAN	13638	LORD CALVERT	1.75L	6	9/1/2022	92.25	80.73	11.52	False	15.39	15.39	0.00
RED WINE	252530	LOUIS JADOT BEAUJOLAIS VILLAGES	750ml	12	9/1/2022	141.00	114.75	26.25	False	11.75	11.75	0.00
RED WINE	252530	LOUIS JADOT BEAUJOLAIS VILLAGES	750ml	12	11/1/2022	141.00	114.75	26.25	False	11.75	11.75	0.00
CHARDONNAY	252845	LOUIS JADOT CHARDONNAY	750ml	12	9/1/2022	172.88	149.03	23.85	False	14.40	14.40	0.00
CHARDONNAY	252845	LOUIS JADOT CHARDONNAY	750ml	12	11/1/2022	172.88	149.03	23.85	False	14.40	14.40	0.00
WHITE WINE	253085	LOUIS JADOT MACON VILLAGES WHITE	750ml	12	11/1/2022	162.03	140.46	21.57	False	13.49	13.49	0.00
WHITE WINE	253085	LOUIS JADOT MACON VILLAGES WHITE	750ml	12	9/1/2022	162.03	140.46	21.57	False	13.49	13.49	0.00
PINOT NOIR	253270	LOUIS JADOT PINOT NOIR	750ml	12	11/1/2022	207.30	183.31	23.99	False	17.27	17.27	0.00
PINOT NOIR	253270	LOUIS JADOT PINOT NOIR	750ml	12	9/1/2022	207.30	183.31	23.99	False	17.27	17.27	0.00
PINOT GRIS/PINOT GRIGIO	368896	LUNA NUDA PINOT GRIGIO	750ml	12	11/1/2022	111.33	89.33	22.00	False	9.27	9.27	0.00
ROSE / BLUSH WINE	287461	MAISON NO 9 ROSE MEDITERRANEE	750ml	12	9/1/2022	192.77	175.63	17.14	False	16.06	16.06	0.00
WHISKEY - STR BOURBON	19476	MAKER'S MARK	750ml	12	9/1/2022	275.82	259.66	16.16	False	23.00	23.00	0.00
COCKTAILS	62369	MALIBU BLUE HAWAIIAN COCKTAIL	1.75L	6	9/1/2022	94.51	82.51	12.00	False	15.76	15.76	0.00
RUM	42718	MALIBU RUM	1.75L	6	9/1/2022	145.28	121.29	23.99	False	24.22	24.22	0.00
COCKTAILS	62387	MALIBU RUM PUNCH READY-T-SERV	1.75L	6	9/1/2022	94.51	82.51	12.00	False	15.76	15.76	0.00
PINOT NOIR	483420	MARK WEST PINOT NOIR CALIFORNIA	750ml	12	9/1/2022	94.21	85.62	8.59	False	7.85	7.85	0.00
COGNAC, ARMAGNAC	48696	MARTELL V S COGNAC	750ml	12	9/1/2022	341.69	317.69	24.00	False	28.47	28.47	0.00
COGNAC, ARMAGNAC	48690	MARTELL V S COGNAC	200ml	24	10/1/2022	188.65	140.79	47.86	False	7.85	7.85	0.00
COGNAC, ARMAGNAC	48699	MARTELL V S COGNAC FLASK	375ml	12	10/1/2022	154.44	94.65	59.79	False	12.87	12.87	0.00
WHISKEY - IRISH	15745	MCCONNELL'S OLD IRISH WHISKY	750ml	12	9/1/2022	304.53	268.52	36.01	False	25.37	25.37	0.00
CABERNET SAUVIGNON	443959	MEIOMI CABERNET SAUVIGNON SONOMA/MNTRY/SNTA B	750ml	12	9/1/2022	197.01	179.86	17.15	False	16.42	16.42	0.00
CHARDONNAY	588531	MEIOMI CHARDONNAY SONOMA/MNTRY/SNTA BARB	750ml	12	9/1/2022	171.34	154.20	17.14	False	14.27	14.27	0.00
PINOT NOIR	443950	MEIOMI PINOT NOIR MNTRY/SNTA BARB/SONOMA	750ml	12	11/1/2022	205.63	188.48	17.15	False	17.13	17.13	0.00
ROSE / BLUSH WINE	667460	MEIOMI ROSE SONOMA/MONTEREY/SNTA BARBARA	750ml	12	9/1/2022	171.34	154.20	17.14	False	14.27	14.27	0.00
WHITE WINE	370350	MIA DOLCEA MOSCATO D'ASTI DOCG	750ml	12	9/1/2022	115.63	89.93	25.70	False	9.63	9.63	0.00
PINOT NOIR	485958	MIGRATION ANDERSON VLLY PINOT NOIR DUCKHORN WINE	750ml	12	9/1/2022	344.68	316.32	28.36	False	28.72	28.72	0.00
CHARDONNAY	589296	MIGRATION RUSSIAN RVR CHARDONNAY DUCKHORN WINE CO	750ml	12	9/1/2022	329.38	301.02	28.36	False	27.45	27.45	0.00
GIN	31298	MILES GIN	1.75L	6	9/1/2022	70.37	64.38	5.99	False	11.74	11.74	0.00
SPRKLNG, CHMPGNE, ETC.	710586	MOET & CHANDON BRUT IMP. ROSE	750ml	6	9/1/2022	333.28	303.20	30.08	False	55.54	55.54	0.00
SPRKLNG, CHMPGNE, ETC.	710925	MOET CHANDON NECTAR ROSE	375ml	12	9/1/2022	337.70	301.84	35.86	False	28.14	28.14	0.00
WHISKY - SCOTCH	5844	MONKEY SHOULDER BLENDED MALT SCOTCH WHISKEY	1.75L	6	9/1/2022	323.03	293.02	30.01	False	53.84	53.84	0.00
RED WINE	370630	MONSANTO CLASSICO RISERVA RED	750ml	12	9/1/2022	303.52	279.53	23.99	False	25.29	25.29	0.00
RUM	45068	MONTEGO BAY GOLD RUM	1.75L	6	9/1/2022	86.84	77.84	9.00	False	14.49	14.49	0.00
RUM	45098	MONTEGO BAY LIGHT RUM (PET)	1.75L	6	9/1/2022	86.84	77.84	9.00	False	14.49	14.49	0.00
RED WINE	418790	MONTES PURPLE ANGEL CARMENERE/PET VERDOT	750ml	6	9/1/2022	466.99	448.70	18.29	False	77.83	77.83	0.00
RED WINE	418790	MONTES PURPLE ANGEL CARMENERE/PET VERDOT	750ml	6	11/1/2022	466.99	448.70	18.29	False	77.83	77.83	0.00
RED WINE	241070	MOUTON CADET ROUGE	750ml	12	9/1/2022	128.57	113.27	15.30	False	10.72	10.72	0.00
SPRKLNG, CHMPGNE, ETC.	756300	MUMM NAPA BRUT PRESTIGE	750ml	12	10/1/2022	206.60	158.62	47.98	False	17.21	17.21	0.00
SPRKLNG, CHMPGNE, ETC.	203600	MUMM NAPA BRUT ROSE	750ml	12	10/1/2022	206.60	158.62	47.98	False	17.21	17.21	0.00
WHISKY - SCOTCH	5662	NAKED MALT 86P BLENDED MARL SCOTCH	750ml	6	12/1/2022	167.95	137.95	30.00	False	28.00	28.00	0.00
WHISKY - SCOTCH	5662	NAKED MALT 86P BLENDED MARL SCOTCH	750ml	6	3/1/2023	167.95	137.95	30.00	False	28.00	28.00	0.00
CABERNET SAUVIGNON	490416	NAPA CELLARS CAB SAUV NAPA VALLEY	750ml	12	9/1/2022	257.04	239.96	17.08	False	21.42	21.42	0.00
VODKA	39918	NEW AMSTERDAM APPLE FLAVORED VODKA	750ml	12	9/1/2022	124.52	115.29	9.23	False	10.38	10.38	0.00
VODKA	39917	NEW AMSTERDAM APPLE FLAVORED VODKA	375ml	24	9/1/2022	119.83	101.31	18.52	False	5.00	5.00	0.00
VODKA	40289	NEW AMSTERDAM COCONUT FLAVORED VODKA	750ml	12	9/1/2022	124.52	115.29	9.23	False	10.38	10.38	0.00
VODKA	40288	NEW AMSTERDAM COCONUT FLAVORED VODKA	375ml	24	9/1/2022	119.83	101.31	18.52	False	5.00	5.00	0.00
GIN	31474	NEW AMSTERDAM GIN	375ml	24	9/1/2022	119.83	107.84	11.99	False	5.00	5.00	0.00
GIN	31475	NEW AMSTERDAM GIN	750ml	12	9/1/2022	133.76	115.30	18.46	False	11.15	11.15	0.00

VODKA	40048	NEW AMSTERDAM GRAPEFRUIT FLAVORED VODKA	750ml	12	9/1/2022	124.52	115.29	9.23	False	10.38	10.38	0.00
VODKA	39952	NEW AMSTERDAM GRAPEFRUIT FLAVORED VODKA	375ml	24	9/1/2022	119.83	101.31	18.52	False	5.00	5.00	0.00
VODKA	39725	NEW AMSTERDAM LEMON FLAVORED VODKA	750ml	12	9/1/2022	124.52	115.29	9.23	False	10.38	10.38	0.00
VODKA	40071	NEW AMSTERDAM MANGO FLAVORED VODKA	750ml	12	9/1/2022	124.52	115.29	9.23	False	10.38	10.38	0.00
VODKA	40070	NEW AMSTERDAM MANGO FLAVORED VODKA	375ml	24	9/1/2022	119.83	101.31	18.52	False	5.00	5.00	0.00
VODKA	39283	NEW AMSTERDAM PASSION FRUIT VODKA	750ml	12	9/1/2022	124.52	115.29	9.23	False	10.38	10.38	0.00
VODKA	39282	NEW AMSTERDAM PASSION FRUIT VODKA	375ml	24	9/1/2022	119.83	101.31	18.52	False	5.00	5.00	0.00
VODKA	40594	NEW AMSTERDAM PEACH FLAVORED VODKA	750ml	12	9/1/2022	124.52	115.29	9.23	False	10.38	10.38	0.00
VODKA	40593	NEW AMSTERDAM PEACH FLAVORED VODKA	375ml	24	9/1/2022	119.83	101.31	18.52	False	5.00	5.00	0.00
VODKA	40192	NEW AMSTERDAM PINEAPPLE FLAVORED VODKA	375ml	24	9/1/2022	119.83	101.31	18.52	False	5.00	5.00	0.00
VODKA	40193	NEW AMSTERDAM PINEAPPLE FLAVORED VODKA	750ml	12	9/1/2022	124.52	115.29	9.23	False	10.38	10.38	0.00
VODKA	36617	NEW AMSTERDAM RASPBERRY FLAVORED VODKA	375ml	24	9/1/2022	119.83	101.31	18.52	False	5.00	5.00	0.00
VODKA	36618	NEW AMSTERDAM RASPBERRY FLAVORED VODKA	750ml	12	9/1/2022	124.52	115.29	9.23	False	10.38	10.38	0.00
VODKA	40598	NEW AMSTERDAM RED BERRY FLAVORED VODKA	375ml	24	9/1/2022	119.83	101.31	18.52	False	5.00	5.00	0.00
VODKA	40599	NEW AMSTERDAM RED BERRY FLAVORED VODKA	750ml	12	9/1/2022	124.52	115.29	9.23	False	10.38	10.38	0.00
GIN	31492	NEW AMSTERDAM STRATUSPHERE LONDON DRY GIN	375ml	24	9/1/2022	136.98	127.87	9.11	False	5.71	5.71	0.00
GIN	31493	NEW AMSTERDAM STRATUSPHERE LONDON DRY GIN	750ml	12	9/1/2022	142.99	133.76	9.23	False	11.91	11.91	0.00
VODKA	36969	NEW AMSTERDAM VODKA	750ml	12	9/1/2022	124.52	115.29	9.23	False	10.38	10.38	0.00
VODKA	37233	NEW AMSTERDAM VODKA (PET)	750ml	12	9/1/2022	124.52	115.29	9.23	False	10.38	10.38	0.00
VODKA	36968	NEW AMSTERDAM VODKA FLASK	375ml	24	9/1/2022	119.83	101.31	18.52	False	5.00	5.00	0.00
VODKA	39382	NEW AMSTERDAM VODKA PINK WHITNEY PINK LEMONADE	375ml	24	9/1/2022	119.83	101.30	18.53	False	5.00	5.00	0.00
VODKA	39492	NEW AMSTERDAM VODKA PINK WHITNEY PINK LEMONADE	750ml	12	9/1/2022	124.52	115.29	9.23	False	10.38	10.38	0.00
VODKA	39420	NEW AMSTERDAM WATERMELON FLAVORED VODKA	750ml	12	9/1/2022	124.52	115.29	9.23	False	10.38	10.38	0.00
VODKA	39419	NEW AMSTERDAM WATERMELON FLAVORED VODKA	375ml	24	9/1/2022	119.83	101.31	18.52	False	5.00	5.00	0.00
CHARDONNAY	592500	NEWTON SKYSIDE CHARDONNAY SONOMA VALLEY	750ml	12	9/1/2022	159.90	135.84	24.06	False	13.32	13.32	0.00
WHISKEY OTHER	15967	NIKKA TAKETSURU PURE MALT WHISKEY (JAPAN)	750ml	6	9/1/2022	353.00	340.99	12.01	False	58.84	58.84	0.00
SAUVIGNON BLNC/FUME BLNC	420028	NOBILO SAUVIGNON BLANC MARLBOROUGH	750ml	12	9/1/2022	119.91	110.35	9.56	False	9.99	9.99	0.00
WHISKEY - STR BOURBON	86912	NOBLE OAK DOUBLE OAK BOURBON	750ml	6	3/1/2023	177.55	147.55	30.00	False	29.60	29.60	0.00
WHISKEY - STR BOURBON	86912	NOBLE OAK DOUBLE OAK BOURBON (DSS)	750ml	6	12/1/2022	177.55	147.55	30.00	False	29.60	29.60	0.00
ROSE / BLUSH WINE	289810	NOTORIOUS PINK GRENACHE VIN D FRANCE	750ml	12	9/1/2022	150.88	138.88	12.00	False	12.57	12.57	0.00
WHISKEY OTHER	76435	OAK & EDEN FIRED FRENCH OAK WHEAT & SPIRE	750ml	6	9/1/2022	223.74	205.74	18.00	False	37.30	37.30	0.00
WHISKEY OTHER	76433	OAK & EDEN TOASTED OAK BOURBON & SPIRE	750ml	6	9/1/2022	223.74	205.74	18.00	False	37.30	37.30	0.00
WHISKEY - STR BOURBON	20166	OLD CHARTER 8	750ml	12	9/1/2022	165.32	159.33	5.99	False	13.78	13.78	0.00
WHISKEY - STR BOURBON	20165	OLD CHARTER 8 (PET)	750ml	12	9/1/2022	165.32	159.33	5.99	False	13.78	13.78	0.00
WHISKEY - STR BOURBON	20364	OLD FORESTER	375ml	24	9/1/2022	242.16	194.17	47.99	False	10.08	10.08	0.00
WHISKEY - STR BOURBON	26771	OLD SOUL STRAIGHT BOURBON WHISKEY	750ml	6	9/1/2022	204.02	192.02	12.00	False	34.01	34.01	0.00
WHISKEY OTHER	86544	OLE SMOKY TENNESSEE SALTY CARAMEL WHISKEY	50ml	48	10/1/2022	100.63	87.88	12.75	False	2.11	2.11	0.00
WHISKEY OTHER	87063	OLE SMOKY TENNESSEE PEANUT BUTTER WHISKEY	50ml	48	10/1/2022	100.63	87.88	12.75	False	2.11	2.11	0.00
WHISKEY - IRISH	15818	PADDY IRISH WHISKEY	750ml	12	9/1/2022	186.76	180.77	5.99	False	15.57	15.57	0.00
BRANDY	56793	PAUL MASSON APPLE GRAND AMBER BRANDY	750ml	12	9/1/2022	101.45	89.44	12.01	False	8.45	8.45	0.00
BRANDY	53216	PAUL MASSON GRANDE AMBER BRANDY	750ml	12	9/1/2022	101.45	89.44	12.01	False	8.45	8.45	0.00
BRANDY	53220	PAUL MASSON GRANDE AMBER BRANDY PET	750ml	12	9/1/2022	101.45	89.44	12.01	False	8.45	8.45	0.00
BRANDY	56768	PAUL MASSON MANGO GRANDE AMBER BRANDY	750ml	12	9/1/2022	101.45	89.44	12.01	False	8.45	8.45	0.00
BRANDY	56196	PAUL MASSON PEACH GRAND AMBER BRANDY	750ml	12	9/1/2022	101.45	89.44	12.01	False	8.45	8.45	0.00
BRANDY	56798	PAUL MASSON PINEAPPLE GRAND AMBER BRANDY	750ml	12	9/1/2022	101.45	89.44	12.01	False	8.45	8.45	0.00
BRANDY	56805	PAUL MASSON RED BERRY GRAN AMBER BRANDY	750ml	12	9/1/2022	101.45	89.44	12.01	False	8.45	8.45	0.00
VODKA	35699	PEARL CUCUMBER FLAVORED VODKA	750ml	12	9/1/2022	101.45	78.41	23.04	False	8.45	8.45	0.00
VODKA	34702	PEARL POMEGRANATE FLAVORED VODKA DSS	750ml	12	9/1/2022	101.45	78.41	23.04	False	8.45	8.45	0.00
WHISKEY - CANANDIAN	14208	PENDELTON 1910 RYE WHISKEY	750ml	6	9/1/2022	202.98	166.82	36.16	False	33.84	33.84	0.00
WHISKEY - CANANDIAN	14192	PENDELTON WHISKEY	750ml	12	9/1/2022	234.53	198.45	36.08	False	19.55	19.55	0.00
PINOT GRIS/PINOT GRIGIO	375060	PIGHIN PINOT GRIGIO	750ml	12	9/1/2022	163.95	149.05	14.90	False	13.67	13.67	0.00
PINOT GRIS/PINOT GRIGIO	375060	PIGHIN PINOT GRIGIO	750ml	12	11/1/2022	163.95	149.05	14.90	False	13.67	13.67	0.00
VODKA	35953	PINNACLE PINEAPPLE FLAVORED VODKA	750ml	12	9/1/2022	111.97	93.45	18.52	False	9.33	9.33	0.00
VODKA	34578	PINNACLE VODKA	1.75L	6	9/1/2022	99.11	84.24	14.87	False	16.52	16.52	0.00
VODKA	35628	PINNACLE WHIPPED CREAM FLAVORED VODKA	1.75L	6	9/1/2022	100.47	86.63	13.84	False	16.75	16.75	0.00
VODKA	38088	PLATINUM 7X VODKA	1.75L	6	9/1/2022	96.87	78.86	18.01	False	16.15	16.15	0.00
MOSCATO WHITE	377190	PRIMO AMORE MOSCATO IGT	750ml	12	9/1/2022	158.95	146.96	11.99	False	13.25	13.25	0.00
WHISKEY OTHER	15829	PROPER NO. TWELVE	375ml	12	9/1/2022	135.28	117.21	18.07	False	11.27	11.27	0.00
WHISKEY - IRISH	15832	PROPER NO. TWELVE IRISH WHISKEY	1.75L	6	9/1/2022	252.59	234.56	18.03	False	42.12	42.12	0.00
TEQUILA	88356	PROSPERO BLANCO TEQUILA	750ml	6	9/1/2022	161.49	137.49	24.00	False	26.91	26.91	0.00
CABERNET SAUVIGNON	497364	QUILT CABERNET SAUVIGNON NAPA VALLEY	750ml	12	9/1/2022	428.48	402.77	25.71	False	35.70	35.70	0.00
RED WINE	497368	QUILT NAPA FABRIC OF THE LAND RED	750ml	12	9/1/2022	342.77	317.06	25.71	False	28.57	28.57	0.00
WHISKEY - STR BOURBON	26667	RABBIT HOLE BOXERGRAIL	750ml	6	9/1/2022	208.98	184.98	24.00	False	34.84	34.84	0.00
WHISKEY - STR BOURBON	21184	RABBIT HOLE DARERINGER	750ml	6	9/1/2022	347.43	323.44	23.99	False	57.91	57.91	0.00
WHISKEY - STR BOURBON	21186	RABBIT HOLE HEIGOLD	750ml	6	9/1/2022	255.13	231.14	23.99	False	42.53	42.53	0.00
VODKA	37586	RAIN VODKA	750ml	12	9/1/2022	119.91	113.92	5.99	False	10.00	10.00	0.00
WHISKEY - STR BOURBON	21215	REBEL 100	750ml	6	9/1/2022	101.51	89.97	11.54	False	16.92	16.92	0.00
MERLOT	499225	RED DIAMOND MERLOT	750ml	12	9/1/2022	119.01	70.73	48.28	False	9.92	9.92	0.00

WHISKEY OTHER	26949	REDNECK RIVIERA WHISKEY	750ml	6	9/1/2022	107.80	95.79	12.01	False	17.98	17.98	0.00
COGNAC, ARMAGNAC	49254	REVANCHE FRENCH COGNAC	375ml	12	11/1/2022	221.24	209.23	12.01	False	18.43	18.43	0.00
COGNAC, ARMAGNAC	49255	REVANCHE FRENCH COGNAC	750ml	6	9/1/2022	212.18	200.18	12.00	False	35.37	35.37	0.00
WHISKEY OTHER	14484	REVEL STOKO ROASTED APPLE	750ml	12	9/1/2022	125.16	113.16	12.00	False	10.43	10.43	0.00
WHISKEY - CANADIAN	14474	REVEL STOKO ROASTED PECAN WHISKY	750ml	12	9/1/2022	125.16	113.16	12.00	False	10.43	10.43	0.00
CABERNET SAUVIGNON	475038	REX-GOLIATH CABERNET SAUVIGNON AMERICAN	1.5L	6	9/1/2022	55.68	47.10	8.58	False	9.28	9.28	0.00
CHARDONNAY	575599	REX-GOLIATH CHARDONNAY CALIFORNIA	1.5L	6	9/1/2022	55.68	47.10	8.58	False	9.28	9.28	0.00
MERLOT	475034	REX-GOLIATH MERLOT CALIFORNIA	1.5L	6	9/1/2022	55.68	47.10	8.58	False	9.28	9.28	0.00
PINOT GRIS/PINOT GRIGIO	575591	REX-GOLIATH PINOT GRIGIO CALIFORNIA	1.5L	6	9/1/2022	55.68	47.10	8.58	False	9.28	9.28	0.00
OTHER FLAVORED WINES	354786	RICCO PEACH MOSCATO	750ml	12	12/1/2022	112.59	16.65	95.94	False	9.37	9.37	0.00
CHARDONNAY	606450	ROBERT MONDAVI CHARDONNAY PRIV SEL CALIFORNIA	750ml	12	9/1/2022	102.73	85.57	17.16	False	8.57	8.57	0.00
CHARDONNAY	606455	ROBERT MONDAVI PRIV SEL CHARDONNAY CALIFORNIA	1.5L	6	11/1/2022	98.51	89.94	8.57	False	16.42	16.42	0.00
CABERNET SAUVIGNON	498044	ROBERT MONDAVI PRIVATE SEL CAB SAUV BOURBON BARREL	750ml	12	9/1/2022	128.44	119.87	8.57	False	10.71	10.71	0.00
CABERNET SAUVIGNON	498025	ROBERT MONDAVI PRIVATE SEL CABERNET SAUVIGNON CA	1.5L	6	11/1/2022	98.51	89.94	8.57	False	16.42	16.42	0.00
CABERNET SAUVIGNON	498020	ROBERT MONDAVI PRIVATE SEL CABERNET SAUVIGNON CA	750ml	12	9/1/2022	102.73	85.57	17.16	False	8.57	8.57	0.00
CHARDONNAY	606478	ROBERT MONDAVI PRIVATE SEL CHARDONNAY BOURBON BRL	750ml	12	9/1/2022	128.44	119.87	8.57	False	10.71	10.71	0.00
MERLOT	498070	ROBERT MONDAVI PRIVATE SEL MERLOT CALIF	750ml	12	9/1/2022	102.73	85.57	17.16	False	8.57	8.57	0.00
MERLOT	498075	ROBERT MONDAVI PRIVATE SEL MERLOT CALIF	1.5L	6	11/1/2022	98.51	89.94	8.57	False	16.42	16.42	0.00
MERLOT	498540	ROBERT MONDAVI PRIVATE SEL MERLOT RUM BARREL	750ml	12	9/1/2022	128.44	119.87	8.57	False	10.71	10.71	0.00
PINOT GRIS/PINOT GRIGIO	606472	ROBERT MONDAVI PRIVATE SEL PINOT GRIGIO CC	750ml	12	9/1/2022	102.73	85.57	17.16	False	8.57	8.57	0.00
PINOT NOIR	498040	ROBERT MONDAVI PRIVATE SEL PINOT NOIR CALIF	750ml	12	9/1/2022	102.73	85.57	17.16	False	8.57	8.57	0.00
RED WINE	498542	ROBERT MONDAVI PRIVATE SEL RYE BRRL RED	750ml	12	9/1/2022	128.44	119.87	8.57	False	10.71	10.71	0.00
SAUVIGNON BLNC/FUME BLNC	606500	ROBERT MONDAVI PRIVATE SEL SAUVIGNON BLANC CA	750ml	12	9/1/2022	102.73	85.57	17.16	False	8.57	8.57	0.00
CHARDONNAY	606482	ROBERT MONDAVI PRIVATE SELECT BUTTERY CHARDONNAY	750ml	12	9/1/2022	102.73	85.57	17.16	False	8.57	8.57	0.00
CHARDONNAY	609800	RODNEY STRONG CHALK HILL CHARDONNAY	750ml	12	9/1/2022	190.08	172.94	17.14	False	15.85	15.85	0.00
PINOT NOIR	499210	RODNEY STRONG RRV PINOT NOIR	750ml	12	9/1/2022	183.01	173.87	9.14	False	15.24	15.24	0.00
CABERNET SAUVIGNON	499200	RODNEY STRONG SONOMA CO CAB SAUV	750ml	12	9/1/2022	190.08	165.30	24.78	False	15.85	15.85	0.00
CHARDONNAY	607900	RODNEY STRONG SONOMA CO CHARDONNAY	750ml	12	9/1/2022	139.66	113.87	25.79	False	11.64	11.64	0.00
MERLOT	499205	RODNEY STRONG SONOMA CO MERLOT	750ml	12	9/1/2022	190.08	165.30	24.78	False	15.85	15.85	0.00
LIQUEURS AND CORDIALS	66636	ROMANA SAMBUCA	750ml	12	9/1/2022	205.75	181.76	23.99	False	17.15	17.15	0.00
RED WINE	379650	RUFFINO AZIANO CHIANTI CLASSICO (RED)	750ml	12	9/1/2022	162.78	145.63	17.15	False	13.56	13.56	0.00
CHIANTI	343805	RUFFINO CHIANTI	750ml	12	9/1/2022	94.16	85.58	8.58	False	7.85	7.85	0.00
PINOT GRIS/PINOT GRIGIO	379755	RUFFINO LUMINA PINOT GRIGIO DELLE VENEZIE	750ml	12	9/1/2022	94.16	85.58	8.58	False	7.85	7.85	0.00
SPRKLNG, CHMPGNE, ETC.	732090	RUFFINO PROSECCO EXTRA DRY SPARKLING	750ml	12	11/1/2022	145.63	128.49	17.14	False	12.14	12.14	0.00
SPRKLNG, CHMPGNE, ETC.	732089	RUFFINO PROSECCO EXTRA DRY SRKLN	187ml	24	9/1/2022	94.79	86.23	8.56	False	3.94	3.94	0.00
RUM	73055	RUM CHATA HORCHATA CREAM LIQUEUR (RUM BASE)	750ml	12	9/1/2022	239.91	207.59	32.32	False	19.99	19.99	0.00
RUM	73062	RUM CHATA LIMON	750ml	6	9/1/2022	119.96	103.80	16.16	False	20.01	20.01	0.00
RUM	68519	RUM HAVEN (CARIBBEAN RUM W/COCONUT LIQUEUR)	1.75L	6	9/1/2022	156.88	129.19	27.69	False	26.15	26.15	0.00
LIQUEURS AND CORDIALS	80456	RYAN'S ORIGINAL CREME	750ml	12	9/1/2022	85.75	75.68	10.07	False	7.14	7.14	0.00
TEQUILA	89786	SAUZA HACIENDA GOLD TEQUILA	750ml	12	9/1/2022	201.96	167.35	34.61	False	16.83	16.83	0.00
TEQUILA	88556	SAUZA HACIENDA SILVER TEQUILA	750ml	12	9/1/2022	201.96	171.94	30.02	False	16.83	16.83	0.00
TEQUILA	88566	SAUZA TRES GENERACIONES PLATA WHITE TEQUILA	750ml	6	9/1/2022	178.94	167.35	11.59	False	29.83	29.83	0.00
WHISKEY - SCOTCH	10008	SCORESBY RARE SCOTCH	1.75L	6	9/1/2022	122.25	104.25	18.00	False	20.38	20.38	0.00
CHARDONNAY	614112	SEAGLASS CHARDONNAY	750ml	12	9/1/2022	102.74	94.20	8.54	False	8.57	8.57	0.00
PINOT GRIS/PINOT GRIGIO	614118	SEAGLASS PINOT GRIS	750ml	12	9/1/2022	102.74	94.20	8.54	False	8.57	8.57	0.00
PINOT NOIR	506200	SEAGLASS PINOT NOIR	750ml	12	9/1/2022	119.90	111.36	8.54	False	9.99	9.99	0.00
RIESLING (WHITE/JOHANN)	614114	SEAGLASS RIESLING	750ml	12	9/1/2022	102.74	94.20	8.54	False	8.57	8.57	0.00
SAUVIGNON BLNC/FUME BLNC	614116	SEAGLASS SAUVIGNON BLANC	750ml	12	9/1/2022	102.74	94.20	8.54	False	8.57	8.57	0.00
WHISKEY - CANADIAN	12308	SEAGRAM'S CANADIAN HUNTER	1.75L	6	9/1/2022	94.55	76.57	17.98	False	15.77	15.77	0.00
VODKA	37886	SEAGRAM'S EXTRA SMOOTH VODKA	750ml	12	11/1/2022	105.77	93.77	12.00	False	8.81	8.81	0.00
WHISKEY - CANADIAN	11347	SEAGRAM'S V O	1L	12	9/1/2022	184.71	160.71	24.00	False	15.38	15.38	0.00
WHISKEY - CANADIAN	11348	SEAGRAM'S V O (PET)	1.75L	6	9/1/2022	138.40	120.40	18.00	False	23.08	23.08	0.00
WHISKEY - CANADIAN	11326	SEAGRAM'S V O GOLD	750ml	12	9/1/2022	179.91	161.91	18.00	False	15.00	15.00	0.00
GIN	32251	SEERSUCKER SOUTHERN STYLE GIN	750ml	6	9/1/2022	120.25	108.26	11.99	False	20.04	20.04	0.00
CABERNET SAUVIGNON	506960	SEQUOIA CABERNET SAUVIGNON NAPA VALLEY	750ml	12	9/1/2022	464.85	431.89	32.96	False	38.73	38.73	0.00
CABERNET SAUVIGNON	506960	SEQUOIA CABERNET SAUVIGNON NAPA VALLEY	750ml	12	11/1/2022	464.85	431.89	32.96	False	38.73	38.73	0.00
CABERNET SAUVIGNON	507481	SILVER PALM CABERNET SAUVIGNON NORTH COAST	750ml	12	9/1/2022	160.13	132.33	27.80	False	13.35	13.35	0.00
CHARDONNAY	616700	SIMI CHARDONNAY SONOMA COUNTY	750ml	12	9/1/2022	137.00	128.44	8.56	False	11.42	11.42	0.00
SAUVIGNON BLNC/FUME BLNC	617490	SIMI SAUVIGNON BLANC SONOMA COUNTY	750ml	12	9/1/2022	137.00	128.44	8.56	False	11.42	11.42	0.00
VODKA	37986	SKYY VODKA	750ml	12	9/1/2022	148.85	124.86	23.99	False	12.41	12.41	0.00
VODKA	37984	SKYY VODKA	375ml	12	9/1/2022	70.15	58.15	12.00	False	5.85	5.85	0.00
WHISKEY - IRISH	15870	SLANE IRISH WHISKEY	750ml	6	9/1/2022	140.67	110.66	30.01	False	23.45	23.45	0.00
VODKA	38008	SMIRNOFF 80 PROOF VODKA (PET)	1.75L	6	11/1/2022	117.83	104.32	13.51	False	19.65	19.65	0.00
VODKA	37998	SMIRNOFF 80 VODKA	1.75L	6	11/1/2022	117.83	104.32	13.51	False	19.65	19.65	0.00
PINOT NOIR	508220	SONOMA-CUTNER PINOT NOIR RRV GROWER-VINTNER	750ml	6	9/1/2022	130.79	106.79	24.00	False	21.79	21.79	0.00
LIQUEURS AND CORDIALS	68848	ST. BRENDAN'S IRISH CREAM	1.75L	6	9/1/2022	152.25	133.78	18.47	False	25.38	25.38	0.00
CABERNET SAUVIGNON	510510	ST. FRANCIS CABERNET SAUVIGNON SONOMA COUNTY	750ml	12	11/1/2022	207.93	183.31	24.62	False	17.32	17.32	0.00
CABERNET SAUVIGNON	510510	ST. FRANCIS CABERNET SAUVIGNON SONOMA COUNTY	750ml	12	9/1/2022	207.93	183.31	24.62	False	17.32	17.32	0.00

ZINFANDEL	510505	ST. FRANCIS OLD VINES ZINFANDEL	750ml	12	11/1/2022	200.28	183.33	16.95	False	16.69	16.69	0.00
ZINFANDEL	510505	ST. FRANCIS OLD VINES ZINFANDEL	750ml	12	9/1/2022	200.28	183.33	16.95	False	16.69	16.69	0.00
COCKTAILS	77420	STINKY GRINGO MARGARITA RTD	1.75L	6	10/1/2022	93.49	81.48	12.01	False	15.59	15.59	0.00
VODKA	37063	STOLI ELIT ULTRA PREMIUM VODKA	750ml	3	9/1/2022	103.87	84.74	19.13	False	34.62	34.62	0.00
VODKA	37063	STOLI ELIT ULTRA PREMIUM VODKA	750ml	3	10/1/2022	103.87	84.74	19.13	False	34.62	34.62	0.00
VODKA	37063	STOLI ELIT ULTRA PREMIUM VODKA	750ml	3	12/1/2022	103.87	84.74	19.13	False	34.62	34.62	0.00
VODKA	34748	STOLICHNAYA 80 VODKA	1.75L	6	9/1/2022	191.42	161.41	30.01	False	31.92	31.92	0.00
VODKA	34748	STOLICHNAYA 80 VODKA	1.75L	6	11/1/2022	191.42	161.41	30.01	False	31.92	31.92	0.00
VODKA	34746	STOLICHNAYA 80 VODKA	750ml	12	10/1/2022	196.00	171.99	24.01	False	16.34	16.34	0.00
VODKA	34747	STOLICHNAYA 80 VODKA	1L	12	11/1/2022	234.12	210.12	24.00	False	19.51	19.51	0.00
VODKA	34747	STOLICHNAYA 80 VODKA	1L	12	9/1/2022	234.12	210.12	24.00	False	19.51	19.51	0.00
VODKA	34746	STOLICHNAYA 80 VODKA	750ml	12	12/1/2022	196.00	171.99	24.01	False	16.34	16.34	0.00
VODKA	34786	STOLICHNAYA BLUEBERI VODKA	750ml	12	12/1/2022	196.00	171.99	24.01	False	16.34	16.34	0.00
VODKA	34786	STOLICHNAYA BLUEBERI VODKA	750ml	12	10/1/2022	196.00	171.99	24.01	False	16.34	16.34	0.00
VODKA	34713	STOLICHNAYA CITROS VODKA	750ml	12	10/1/2022	196.00	171.99	24.01	False	16.34	16.34	0.00
VODKA	34713	STOLICHNAYA CITROS VODKA	750ml	12	12/1/2022	196.00	171.99	24.01	False	16.34	16.34	0.00
VODKA	34736	STOLICHNAYA OHRANJ VODKA	750ml	12	10/1/2022	196.00	171.99	24.01	False	16.34	16.34	0.00
VODKA	34736	STOLICHNAYA OHRANJ VODKA	750ml	12	12/1/2022	196.00	171.99	24.01	False	16.34	16.34	0.00
VODKA	34870	STOLICHNAYA RAZBERI VODKA	750ml	12	10/1/2022	196.00	171.99	24.01	False	16.34	16.34	0.00
VODKA	34870	STOLICHNAYA RAZBERI VODKA	750ml	12	12/1/2022	196.00	171.99	24.01	False	16.34	16.34	0.00
VODKA	34880	STOLICHNAYA VANILLA VODKA	750ml	12	10/1/2022	196.00	171.99	24.01	False	16.34	16.34	0.00
VODKA	34880	STOLICHNAYA VANILLA VODKA	750ml	12	12/1/2022	196.00	171.99	24.01	False	16.34	16.34	0.00
SPECIALTY	78107	SUGARLANDS APP BANANA PUDDING SIPPIN' CREAM	750ml	6	11/1/2022	106.64	94.64	12.00	False	17.78	17.78	0.00
SPECIALTY	77232	SUGARLANDS LEGENDS S MARK & DIGGERS HAZELNUT RUM	750ml	6	9/1/2022	106.64	94.64	12.00	False	17.78	17.78	0.00
SPECIALTY	80522	SUGARLANDS ORANGE SIPPIN' CREAM	750ml	6	10/1/2022	106.64	94.64	12.00	False	17.78	17.78	0.00
SPECIALTY	77330	SUGARLANDS SHINE APPALACHIAN APPLE PIE MOONSHINE	750ml	6	9/1/2022	106.64	94.64	12.00	False	17.78	17.78	0.00
SPECIALTY	77241	SUGARLANDS SHINE APPLE PIE MOONSHINE	50ml	48	9/1/2022	111.40	99.40	12.00	False	2.33	2.33	0.00
SPECIALTY	77332	SUGARLANDS SHINE BUTTERSCOTCH MOONSHINE	750ml	6	10/1/2022	106.64	94.64	12.00	False	17.78	17.78	0.00
SPECIALTY	80518	SUGARLANDS SHINE DARK BUTTER PECAN SIPPIN' CREAM	750ml	6	11/1/2022	106.64	94.64	12.00	False	17.78	17.78	0.00
SPECIALTY	80520	SUGARLANDS SHINE DK CHOCOLATE COFFEE SIPPIN CREAM	750ml	6	11/1/2022	106.64	94.64	12.00	False	17.78	17.78	0.00
SPECIALTY	80524	SUGARLANDS STRAWBERRY DREAM CREAM	750ml	6	10/1/2022	106.64	94.64	12.00	False	17.78	17.78	0.00
CABERNET SAUVIGNON	513350	SUTTER HOME CABERNET SAUVIGNON	750ml	12	9/1/2022	68.46	59.92	8.54	False	5.71	5.71	0.00
CHARDONNAY	630810	SUTTER HOME CHARDONNAY	750ml	12	9/1/2022	68.46	59.92	8.54	False	5.71	5.71	0.00
MERLOT	513500	SUTTER HOME MERLOT	750ml	12	9/1/2022	68.46	59.92	8.54	False	5.71	5.71	0.00
MOSCATO WHITE	629300	SUTTER HOME MOSCATO	750ml	12	9/1/2022	68.46	59.92	8.54	False	5.71	5.71	0.00
ROSE / BLUSH WINE	683325	SUTTER HOME PINK MOSCATO CALIFORNIA	750ml	12	9/1/2022	68.46	59.92	8.54	False	5.71	5.71	0.00
PINOT GRIS/PINOT GRIGIO	630780	SUTTER HOME PINOT GRIGIO	750ml	12	9/1/2022	68.46	59.92	8.54	False	5.71	5.71	0.00
RED WINE	513360	SUTTER HOME SWEET RED	750ml	12	9/1/2022	68.46	59.92	8.54	False	5.71	5.71	0.00
ROSE / BLUSH WINE	683340	SUTTER HOME WHITE MERLOT	750ml	12	9/1/2022	68.46	59.92	8.54	False	5.71	5.71	0.00
WHITE ZINFANDEL	683360	SUTTER HOME WHITE ZINFANDEL	750ml	12	9/1/2022	68.46	59.92	8.54	False	5.71	5.71	0.00
VODKA	33660	SVEDKA MANGO PINEAPPLE FLAVORED VODKA	1.75L	6	9/1/2022	115.31	97.33	17.98	False	19.23	19.23	0.00
VODKA	33665	SVEDKA STRAWBERRY LEMONADE FLAVORED VODKA	1.75L	6	9/1/2022	115.31	97.33	17.98	False	19.23	19.23	0.00
VODKA	34821	SVEDKA SWEDISH VODKA	1.75L	6	9/1/2022	115.31	97.33	17.98	False	19.23	19.23	0.00
VODKA	36482	SVEDKA SWEDISH VODKA (PET)	375ml	24	11/1/2022	129.05	110.59	18.46	False	5.38	5.38	0.00
CHARDONNAY	630817	SWEET BITCH CHARDONNAY	750ml	12	10/1/2022	96.06	88.41	7.65	False	8.00	8.00	0.00
MERLOT	425605	SWEET BITCH MERLOT	1.5L	6	9/1/2022	85.60	79.59	6.01	False	14.26	14.26	0.00
MERLOT	513645	SWEET BITCH MERLOT	750ml	12	10/1/2022	104.35	96.70	7.65	False	8.69	8.69	0.00
SPRKLNG, CHMPGNE, ETC.	734350	SWEET BITCH MOSCATO PINK BUBBLY	750ml	12	10/1/2022	114.82	107.17	7.65	False	9.58	9.58	0.00
MOSCATO WHITE	425610	SWEET BITCH MOSCATO ROSE	750ml	12	10/1/2022	104.35	96.70	7.65	False	8.69	8.69	0.00
ROSE / BLUSH WINE	425611	SWEET BITCH MOSCATO ROSE	1.5L	6	9/1/2022	85.60	79.59	6.01	False	14.26	14.26	0.00
RED WINE	816230	SWEET WALTER BLACKBERRY	750ml	12	9/1/2022	90.96	84.95	6.01	False	7.58	7.58	0.00
ROSE / BLUSH WINE	816232	SWEET WALTER CHERRY	750ml	12	9/1/2022	90.96	84.95	6.01	False	7.58	7.58	0.00
WHITE WINE	816234	SWEET WALTER PINEAPPLE	750ml	12	9/1/2022	90.96	84.95	6.01	False	7.58	7.58	0.00
VODKA	39806	TAAKA APPLE VODKA	750ml	12	9/1/2022	73.76	55.76	18.00	False	6.15	6.15	0.00
LTO - Limited Time Offer	40714	TAAKA FRUIT PUNCH VODKA LTO	750ml	12	9/1/2022	73.76	55.76	18.00	False	6.15	6.15	0.00
GIN	32417	TAAKA GIN	1L	12	9/1/2022	85.68	73.68	12.00	False	7.14	7.14	0.00
VODKA	40589	TAAKA PEACH VODKA	750ml	12	9/1/2022	73.76	55.76	18.00	False	6.15	6.15	0.00
VODKA	40040	TAAKA PINEAPPLE VODKA	750ml	12	9/1/2022	73.76	55.76	18.00	False	6.15	6.15	0.00
VODKA	41785	TAAKA PINK LEMONADE VODKA	750ml	12	9/1/2022	73.76	55.76	18.00	False	6.15	6.15	0.00
VODKA	39887	TAAKA SUPREME 100 VODKA	1L	12	9/1/2022	117.00	104.99	12.01	False	9.75	9.75	0.00
VODKA	38067	TAAKA VODKA 80	1L	12	9/1/2022	83.03	71.02	12.01	False	6.92	6.92	0.00
VODKA	38063	TAAKA VODKA 80	200ml	48	9/1/2022	84.44	72.44	12.00	False	1.76	1.76	0.00
VODKA	38064	TAAKA VODKA 80	375ml	24	9/1/2022	73.67	60.13	13.54	False	3.08	3.08	0.00
VODKA	38076	TAAKA VODKA 80 (PET)	750ml	12	9/1/2022	73.76	55.76	18.00	False	6.15	6.15	0.00
VODKA	41008	TAAKA VODKA 90.4 (PET)	1.75L	6	9/1/2022	83.02	71.02	12.00	False	13.85	13.85	0.00
VODKA	40046	TAAKA WATERMELON VODKA	750ml	12	9/1/2022	73.76	55.76	18.00	False	6.15	6.15	0.00
VODKA	40726	TAAKA WHIPPED CREAM VODKA	750ml	12	9/1/2022	73.76	55.76	18.00	False	6.15	6.15	0.00
CHARDONNAY	630948	TALBOTT KALI HART MONTEREY CHARDONNAY	750ml	12	9/1/2022	184.19	167.06	17.13	False	15.35	15.35	0.00

PINOT NOIR	513711	TALBOTT KALI HART PINOT NOIR	750ml	12	9/1/2022	209.91	192.78	17.13	False	17.49	17.49	0.00
GIN	28868	TANQUERAY GIN	1.75L	6	11/1/2022	214.79	200.39	14.40	False	35.80	35.80	0.00
DESSERT - PORT	90824	TAYLOR FLAGGATE LATE BOTTLED VINTAGE	750ml	12	11/1/2022	212.40	191.90	20.50	False	17.69	17.69	0.00
DESSERT - PORT	90824	TAYLOR FLAGGATE LATE BOTTLED VINTAGE	750ml	12	9/1/2022	212.40	191.90	20.50	False	17.69	17.69	0.00
WHISKEY - RYE	27102	TEMPLETON 4YR RYE WHISKEY	750ml	6	9/1/2022	177.25	153.25	24.00	False	29.54	29.54	0.00
TEQUILA	87928	TEQUILA OCHO PLATA	750ml	6	12/1/2022	232.97	209.90	23.07	False	38.83	38.83	0.00
LIQUEURS AND CORDIALS	65204	TEQUILA ROSE STRAWBERRY LIQUEUR	50ml	60	11/1/2022	61.94	42.13	19.81	False	1.03	1.03	0.00
LIQUEURS AND CORDIALS	65209	TEQUILA ROSE STRAWBERRY LIQUEUR	375ml	12	11/1/2022	128.70	106.13	22.57	False	10.72	10.72	0.00
LIQUEURS AND CORDIALS	65199	TEQUILA ROSE STRAWBERRY LIQUEUR (PET)	1L	12	11/1/2022	298.84	253.84	45.00	False	24.90	24.90	0.00
PINOT NOIR	462103	THE DREAMING TREE PINOT NOIR CALIFORNIA	750ml	12	9/1/2022	128.44	119.87	8.57	False	10.71	10.71	0.00
WHISKY - SCOTCH	4938	THE FAMOUS GROUSE SCOTCH	1.75L	6	12/1/2022	211.14	193.14	18.00	False	35.20	35.20	0.00
WHISKY - SCOTCH	4938	THE FAMOUS GROUSE SCOTCH	1.75L	6	10/1/2022	211.14	193.14	18.00	False	35.20	35.20	0.00
WHISKY - SCOTCH	4936	THE FAMOUS GROUSE SCOTCH	750ml	12	10/1/2022	230.31	194.30	36.01	False	19.20	19.20	0.00
WHISKY - SCOTCH	4936	THE FAMOUS GROUSE SCOTCH	750ml	12	12/1/2022	230.31	194.30	36.01	False	19.20	19.20	0.00
WHISKY - SCOTCH	4936	THE FAMOUS GROUSE SCOTCH	750ml	12	3/1/2023	230.31	194.30	36.01	False	19.20	19.20	0.00
WHISKY - SCOTCH	4938	THE FAMOUS GROUSE SCOTCH	1.75L	6	3/1/2023	211.14	193.14	18.00	False	35.20	35.20	0.00
WHISKY - SCOTCH	5555	THE MACALLAN DOUBLE CASK 12Y HIGHLAND SINGLE MALT	750ml	12	12/1/2022	767.90	707.90	60.00	False	64.00	64.00	0.00
WHISKY - SCOTCH	5555	THE MACALLAN DOUBLE CASK 12Y HIGHLAND SINGLE MALT	750ml	12	3/1/2023	767.90	707.90	60.00	False	64.00	64.00	0.00
WHISKY - SCOTCH	5555	THE MACALLAN DOUBLE CASK 12Y HIGHLAND SINGLE MALT	750ml	12	10/1/2022	719.91	671.91	48.00	False	60.00	60.00	0.00
WHISKY - SCOTCH	5555	THE MACALLAN DOUBLE CASK 12Y HIGHLAND SINGLE MALT	750ml	12	11/1/2022	767.90	707.90	60.00	False	64.00	64.00	0.00
ROSE / BLUSH WINE	296356	THE PALE BY SACHA LICHINE	750ml	12	9/1/2022	144.37	129.07	15.30	False	12.03	12.03	0.00
WHISKEY - IRISH	15865	THE SEXTON	750ml	6	9/1/2022	152.28	133.78	18.50	False	25.39	25.39	0.00
VODKA	34916	THREE OLIVES VODKA TOV	750ml	6	9/1/2022	78.44	59.31	19.13	False	13.09	13.09	0.00
PINOT GRIS/PINOT GRIGIO	632869	THREE PEARS PINOT GRIGIO	750ml	12	9/1/2022	102.74	94.20	8.54	False	8.57	8.57	0.00
WHISKEY OTHER	27605	TIN CUP AMERICAN WHISKEY (COLORADO)	750ml	12	9/1/2022	261.59	234.51	27.08	False	21.81	21.81	0.00
VODKA	38176	TITO'S HANDMADE VODKA	750ml	12	9/1/2022	200.48	188.47	12.01	False	16.71	16.71	0.00
WHISKEY OTHER	15982	TOKI SUNTORY JAPANESE WHISKY	750ml	6	9/1/2022	185.82	171.97	13.85	False	30.99	30.99	0.00
WHISKY - SCOTCH	6316	TOMATIN SINGLE MALT 12 YEAR OLD	750ml	6	9/1/2022	179.99	168.00	11.99	False	30.01	30.01	0.00
TEQUILA	89885	TRES AGAVES ANEJO	750ml	6	9/1/2022	199.94	177.68	22.26	False	33.33	33.33	0.00
WHISKEY - IRISH	15945	TULLAMORE DEW IRISH WHISKEY	1.75L	6	9/1/2022	276.87	246.87	30.00	False	46.15	46.15	0.00
WHISKEY - BLENDED	25990	TX WHISKEY	750ml	6	9/1/2022	163.74	139.75	23.99	False	27.30	27.30	0.00
COCKTAILS	895426	UPTOWN COCKTAIL- LIME MARGARITA	1.5L	6	9/1/2022	76.56	67.24	9.32	False	12.76	12.76	0.00
COCKTAILS	895428	UPTOWN COCKTAIL MANGO MARGARITA	1.5L	6	9/1/2022	76.56	67.24	9.32	False	12.76	12.76	0.00
COCKTAILS	895430	UPTOWN COCKTAIL STRAWBERRY MARGARITA	1.5L	6	9/1/2022	76.56	67.24	9.32	False	12.76	12.76	0.00
COCKTAILS	895420	UPTOWN COCKTAILS CHOCOLATINI	1.5L	6	9/1/2022	76.56	67.24	9.32	False	12.76	12.76	0.00
COCKTAILS	63959	UV BLUE RASP LEMONADE COCKTAIL	1.75L	6	9/1/2022	115.44	103.44	12.00	False	19.25	19.25	0.00
VODKA	41693	UV BLUE RASPBERRY VODKA	750ml	12	9/1/2022	103.72	91.72	12.00	False	8.65	8.65	0.00
COCKTAILS	63961	UV CHERRY LEMONADE COCKTAIL RTD	1.75L	6	9/1/2022	115.44	103.44	12.00	False	19.25	19.25	0.00
COCKTAILS	63963	UV PINK LEMONADE COCKTAIL	1.75L	6	9/1/2022	115.44	103.44	12.00	False	19.25	19.25	0.00
SPRKLNG, CHMPGNE, ETC.	704055	VEUVE CLICOUOT BRUT YELLOW LABEL	375ml	24	9/1/2022	624.66	552.45	72.21	False	26.02	26.02	0.00
SPRKLNG, CHMPGNE, ETC.	704035	VEUVE CLICOUOT ROSE	750ml	12	9/1/2022	611.70	575.85	35.85	False	50.97	50.97	0.00
PINOT GRIS/PINOT GRIGIO	395461	VOGA PINOT GRIGIO	750ml	15	9/1/2022	129.42	117.42	12.00	False	8.63	8.63	0.00
VODKA	38519	WHEATLEY VODKA	1.75L	6	9/1/2022	161.48	138.41	23.07	False	26.93	26.93	0.00
WHISKY - CANANDIAN	15187	WHISTLEPIG 6 YEAR PIGGYBACK	750ml	6	11/1/2022	232.97	196.97	36.00	False	38.83	38.83	0.00
WHISKY - CANANDIAN	15180	WHISTLEPIG STRAIGHT RYE WHISKEY 10 YR	750ml	6	11/1/2022	416.59	380.58	36.01	False	69.43	69.43	0.00
SAUVIGNON BLNC/FUME BLNC	429709	WHITEHAVEN SAUVIGNON BLANC MARLBOROUGH	750ml	12	9/1/2022	179.91	162.78	17.13	False	14.99	14.99	0.00
WHISKEY - STR BOURBON	28137	WIDOW JANE 10YR STRAIGHT BOURBON WHISKEY	750ml	6	10/1/2022	365.65	342.57	23.08	False	60.95	60.95	0.00
WHISKEY - STR BOURBON	28137	WIDOW JANE 10YR STRAIGHT BOURBON WHISKEY	750ml	6	12/1/2022	365.65	342.57	23.08	False	60.95	60.95	0.00
WHISKEY - STR BOURBON	22156	WILD TURKEY 101 STRAIGHT BOURBON	750ml	12	9/1/2022	231.86	207.86	24.00	False	19.32	19.32	0.00
WHISKEY - STR BOURBON	22166	WILD TURKEY 101 STRAIGHT BOURBON (PET)	750ml	12	9/1/2022	231.86	207.86	24.00	False	19.32	19.32	0.00
WHISKEY - STR BOURBON	22123	WILD TURKEY 81 STRAIGHT BOURBON	1.75L	6	9/1/2022	199.38	187.38	12.00	False	33.24	33.24	0.00
LIQUEURS AND CORDIALS	77779	WILD TURKEY AMERICAN HONEY	1.75L	6	9/1/2022	222.65	204.64	18.01	False	37.12	37.12	0.00
WHISKEY - KENTUCKY	22102	WILD TURKEY LONGBRANCH	750ml	6	9/1/2022	194.77	182.78	11.99	False	32.47	32.47	0.00
RIESLING (WHITE/JOHANN)	635765	WILLAMETTE VALLEY RIESLING	750ml	12	9/1/2022	131.76	119.76	12.00	False	10.97	10.97	0.00
PINOT NOIR	523110	WILLAMETTE WHOLE CLUSTER PINOT NOIR	750ml	12	9/1/2022	200.61	188.61	12.00	False	16.71	16.71	0.00
WHISKEY OTHER	20158	WOLF MOON BOURBON	750ml	12	9/1/2022	234.53	207.44	27.09	False	19.55	19.55	0.00
CABERNET SAUVIGNON	498105	WOODBRIDGE BY ROBERT MONDAVI CABERNET SAUVIGNON	750ml	12	11/1/2022	72.72	55.58	17.14	False	6.07	6.07	0.00
CABERNET SAUVIGNON	525383	WOODBRIDGE BY ROBERT MONDAVI BAG IN BOX CAB SAUV	3L	6	11/1/2022	85.66	77.08	8.58	False	14.28	14.28	0.00
CHARDONNAY	638797	WOODBRIDGE BY ROBERT MONDAVI BAG IN BOX CHARDONNAY	3L	6	11/1/2022	85.66	77.08	8.58	False	14.28	14.28	0.00
CABERNET SAUVIGNON	498109	WOODBRIDGE BY ROBERT MONDAVI CABERNET SAUVIGNON	187ml	24	9/1/2022	38.49	34.16	4.33	False	1.61	1.61	0.00
CHARDONNAY	606290	WOODBRIDGE BY ROBERT MONDAVI CHARDONNAY	750ml	12	11/1/2022	72.72	55.58	17.14	False	6.07	6.07	0.00
MERLOT	498118	WOODBRIDGE BY ROBERT MONDAVI MERLOT	750ml	12	11/1/2022	72.72	55.58	17.14	False	6.07	6.07	0.00
MERLOT	498119	WOODBRIDGE BY ROBERT MONDAVI MERLOT	187ml	24	9/1/2022	38.49	34.16	4.33	False	1.61	1.61	0.00
MOSCATO WHITE	606266	WOODBRIDGE BY ROBERT MONDAVI MOSCATO CALIF	750ml	12	11/1/2022	72.72	55.58	17.14	False	6.07	6.07	0.00
PINOT GRIS/PINOT GRIGIO	607140	WOODBRIDGE BY ROBERT MONDAVI PINOT GRIGIO	750ml	12	11/1/2022	72.72	55.58	17.14	False	6.07	6.07	0.00
PINOT NOIR	498123	WOODBRIDGE BY ROBERT MONDAVI PINOT NOIR	750ml	12	11/1/2022	72.72	55.58	17.14	False	6.07	6.07	0.00
SAUVIGNON BLNC/FUME BLNC	607150	WOODBRIDGE BY ROBERT MONDAVI SAUVIGNON BLANC	750ml	12	11/1/2022	72.72	55.58	17.14	False	6.07	6.07	0.00
RED WINE	525396	WOODBRIDGE RED BLEND	750ml	12	11/1/2022	72.72	55.58	17.14	False	6.07	6.07	0.00

WHISKEY - STR BOURBON	22228	WOODFORD RESERVE DOUBLE OAK	750ml	6	9/1/2022	284.39	266.40	17.99	False	47.41	47.41	0.00
WHISKEY - STR BOURBON	22207	WOODFORD RESERVE KENTUCKY STRAIGHT BOURBON	1.75L	6	9/1/2022	346.79	322.79	24.00	False	57.80	57.80	0.00
RED WINE	429953	YELLOW TAIL BIG BOLD RED SE AUSTRALIA	1.5L	6	9/1/2022	66.03	48.03	18.00	False	11.02	11.02	0.00
CABERNET SAUVIGNON	429945	YELLOW TAIL CABERNET SAUVIGNON	1.5L	6	9/1/2022	66.03	48.03	18.00	False	11.02	11.02	0.00
MERLOT	429959	YELLOW TAIL CABERNET/MERLOT	1.5L	6	9/1/2022	66.03	48.03	18.00	False	11.02	11.02	0.00
CHARDONNAY	429955	YELLOW TAIL CHARDONNAY SOUTH EASTERN AUST	1.5L	6	9/1/2022	66.03	48.03	18.00	False	11.02	11.02	0.00
RED WINE	429999	YELLOW TAIL JAMMY RED ROO	1.5L	6	9/1/2022	66.03	48.03	18.00	False	11.02	11.02	0.00
MERLOT	429975	YELLOW TAIL MERLOT	1.5L	6	9/1/2022	66.03	48.03	18.00	False	11.02	11.02	0.00
MOSCATO WHITE	429964	YELLOW TAIL MOSCATO SE AUSTRALIA	1.5L	6	9/1/2022	66.03	48.03	18.00	False	11.02	11.02	0.00
SPRKLNG, CHMPGNE, ETC.	429967	YELLOW TAIL PINK MOSCATO SE AUSTRALIA	1.5L	6	9/1/2022	66.03	48.03	18.00	False	11.02	11.02	0.00
PINOT GRIS/PINOT GRIGIO	430012	YELLOW TAIL PINOT GRIGIO	1.5L	6	9/1/2022	66.03	48.03	18.00	False	11.02	11.02	0.00
PINOT NOIR	429983	YELLOW TAIL PINOT NOIR/SHIRAZ	1.5L	6	9/1/2022	66.03	48.03	18.00	False	11.02	11.02	0.00
RIESLING (WHITE/JOHANN)	429982	YELLOW TAIL RIESLING	1.5L	6	9/1/2022	66.03	48.03	18.00	False	11.02	11.02	0.00
SANGRIA	429993	YELLOW TAIL SANGRIA	1.5L	6	9/1/2022	66.03	48.03	18.00	False	11.02	11.02	0.00
SAUVIGNON BLNC/FUME BLNC	429969	YELLOW TAIL SAUVIGNON BLANC SEA	1.5L	6	9/1/2022	66.03	48.03	18.00	False	11.02	11.02	0.00
SHIRAZ/SYRAH	429995	YELLOW TAIL SHIRAZ SOUTH EASTERN AUST	1.5L	6	9/1/2022	66.03	48.03	18.00	False	11.02	11.02	0.00
RED WINE	430005	YELLOW TAIL SHIRAZ/CABERBET SAUVIGNON	1.5L	6	9/1/2022	66.03	48.03	18.00	False	11.02	11.02	0.00
CHARDONNAY	429986	YELLOW TAIL TREE-FREE CHARDONNAY	1.5L	6	9/1/2022	66.03	48.03	18.00	False	11.02	11.02	0.00
WHISKEY - STR BOURBON	22244	YELLOWSTONE SELECT KENTUCKY STRAIGHT BRB	750ml	6	9/1/2022	184.59	161.51	23.08	False	30.76	30.76	0.00
RED WINE	216060	ZACCAGNINI MONTEPULCIANO	750ml	12	12/1/2022	227.38	212.08	15.30	False	18.94	18.94	0.00
RED WINE	216060	ZACCAGNINI MONTEPULCIANO	750ml	12	9/1/2022	222.17	210.17	12.00	False	18.51	18.51	0.00
SPRKLNG, CHMPGNE, ETC.	737350	ZONIN PROSECCO SPARKLING WINE	750ml	12	9/1/2022	176.69	164.70	11.99	False	14.73	14.73	0.00
SAUVIGNON BLNC/FUME BLNC	737340	ZONIN PROSECCO SPARKLING WINE	187ml	24	9/1/2022	123.33	108.09	15.24	False	5.13	5.13	0.00
				0		0.00	0.00	15,470.19		14,354.86	0.00	0.00