

Category	Item Code #	Name	Size	Units	SPA Price Effective	Non-SPA Case Cost	SPA Case Cost	Discount	Split Bottle Available?	SPA Bottle Cost	Bottle Cost	Split Bottle Cost
CHARDONNAY	413095	REX-GOLIATH CHARDONNAY CALIFORNIA	1.5L	6	9/1/2024	60.81	56.53	4.28	False	10.14	10.14	0.00
CABERNET SAUVIGNON	515892	1000 STORIES BOURBON BARREL CABERNET SAUVIGNON CA	750ml	12	9/1/2024	147.88	137.03	10.85	False	12.32	12.32	0.00
ZINFANDEL	515867	1000 STORIES BOURBON BARREL ZINFANDEL CA	750ml	12	9/1/2024	147.88	137.03	10.85	False	11.42	12.32	0.00
SAUVIGNON BLNC/FUME BLNC	426381	13 CELSIUS SAUV BLANC	750ml	12	9/1/2024	121.68	104.24	17.44	False	10.14	10.14	0.00
CABERNET SAUVIGNON	467058	14 HANDS CABERNET SAUVIGNON	750ml	12	9/1/2024	124.36	106.59	17.77	False	8.88	10.36	0.00
CHARDONNAY	565715	14 HANDS CHARDONNAY	750ml	12	9/1/2024	124.36	106.59	17.77	False	8.88	10.36	0.00
MERLOT	467060	14 HANDS MERLOT	750ml	12	9/1/2024	124.36	106.59	17.77	False	8.88	10.36	0.00
RED WINE	467063	14 HANDS RED BLEND HOT TO TROT	750ml	12	9/1/2024	106.58	88.80	17.78	False	7.40	8.88	0.00
RED WINE	467031	14 HANDS RED BLEND STAMPEDE	750ml	12	9/1/2024	106.58	88.80	17.78	False	7.40	8.88	0.00
TEQUILA	89230	1800 ANEJO TEQUILA	750ml	6	9/1/2024	193.97	180.40	13.57	False	32.33	32.33	0.00
VODKA	39101	360 BLUE RASPBERRY FLAVORED VODKA	750ml	12	9/1/2024	125.79	107.66	18.13	False	10.48	10.48	0.00
VODKA	41019	360 DOUBLE CHOCOLATE FLAVORED VODKA	750ml	12	9/1/2024	125.79	107.66	18.13	False	10.48	10.48	0.00
VODKA	41943	360 GEORGIA PEACH FLAVORED VODKA	750ml	12	9/1/2024	125.79	107.66	18.13	False	10.48	10.48	0.00
VODKA	41940	360 MADAGASCAR VANILLA FLAVORED VODKA	750ml	12	9/1/2024	125.79	107.66	18.13	False	10.48	10.48	0.00
VODKA	39538	360 PINEAPPLE FLAVORED VODKA	750ml	12	9/1/2024	125.79	107.66	18.13	False	10.48	10.48	0.00
VODKA	41467	360 SORRENTO LEMON FLAVORED VODKA	750ml	12	9/1/2024	125.79	107.66	18.13	False	10.48	10.48	0.00
VODKA	38170	360 VODKA	1.75L	6	9/1/2024	125.76	112.26	13.50	False	20.97	20.97	0.00
VODKA	38169	360 VODKA	750ml	12	9/1/2024	125.79	107.66	18.13	False	10.48	10.48	0.00
TEQUILA	87181	818 REPOSADO 100% AGAVE TEQUILA	750ml	6	9/1/2024	222.18	204.17	18.01	False	37.04	37.04	0.00
VODKA	34006	ABSOLUT 80 VODKA	750ml	12	9/1/2024	203.21	179.22	23.99	False	16.93	16.93	0.00
VODKA	34014	ABSOLUT APEACH FLAVORED VODKA	750ml	12	9/1/2024	203.21	179.22	23.99	False	16.93	16.93	0.00
VODKA	34030	ABSOLUT CITRON VODKA	750ml	12	9/1/2024	203.21	179.22	23.99	False	16.93	16.93	0.00
VODKA	36769	ABSOLUT GRAPEFRUIT FLAVORED VODKA	750ml	12	9/1/2024	203.21	179.22	23.99	False	16.93	16.93	0.00
VODKA	33467	ABSOLUT LIME FLAVORED VODKA	750ml	12	9/1/2024	203.21	179.22	23.99	False	16.93	16.93	0.00
VODKA	34116	ABSOLUT MANDRIN FLAVORED VODKA	750ml	12	9/1/2024	203.21	179.22	23.99	False	16.93	16.93	0.00
VODKA	34036	ABSOLUT PEARS VODKA	750ml	12	9/1/2024	203.21	179.22	23.99	False	16.93	16.93	0.00
VODKA	34026	ABSOLUT PEPPAR FLAVORED VODKA	750ml	12	9/1/2024	203.21	179.22	23.99	False	16.93	16.93	0.00
VODKA	34052	ABSOLUT RASPBERRI FLAVORED VODKA	750ml	12	9/1/2024	203.21	179.22	23.99	False	16.93	16.93	0.00
VODKA	34076	ABSOLUT VANILLA FLAVORED VODKA	750ml	12	9/1/2024	203.21	179.22	23.99	False	16.93	16.93	0.00
VODKA	37403	ABSOLUT WATERMELON FLAVORED VODKA	750ml	6	9/1/2024	101.71	89.72	11.99	False	16.96	16.96	0.00
VODKA	33431	ABSOLUT WILD BERRI	750ml	6	9/1/2024	94.51	82.51	12.00	False	15.76	15.76	0.00
RUM	43026	ADMIRAL NELSON'S SPICED RUM	750ml	12	9/1/2024	101.49	83.02	18.47	False	8.45	8.45	0.00
WHISKEY - STR BOURBON	86471	AMADOR DBL BRL WHEAT BOURBON & CHARDONNAY	750ml	6	9/1/2024	192.55	156.17	36.38	False	32.09	32.09	0.00
SPRKLNG, CHMPGNE, ETC.	763550	ANDRE BLUSH CHAMPAGNE	750ml	12	9/1/2024	77.91	69.33	8.58	False	6.48	6.48	0.00
ROSE / BLUSH WINE	768652	ANDRE BRUT ROSE CALIFORNIA SPARKLING	750ml	12	9/1/2024	77.91	69.33	8.58	False	6.48	6.48	0.00
SPRKLNG, CHMPGNE, ETC.	741400	ANDRE CHAMPAGNE BRUT	750ml	12	9/1/2024	77.91	69.33	8.58	False	6.48	6.48	0.00
SPRKLNG, CHMPGNE, ETC.	768650	ANDRE CHAMPAGNE COLD DUCK	750ml	12	9/1/2024	77.91	69.33	8.58	False	6.48	6.48	0.00
SPRKLNG, CHMPGNE, ETC.	768676	ANDRE CHAMPAGNE MOSCATO	750ml	12	9/1/2024	77.91	69.33	8.58	False	6.48	6.48	0.00
SPRKLNG, CHMPGNE, ETC.	768681	ANDRE CHAMPAGNE PEACH MOSCATO	750ml	12	9/1/2024	77.91	69.33	8.58	False	6.48	6.48	0.00
SPRKLNG, CHMPGNE, ETC.	768678	ANDRE CHAMPAGNE PINK MOSCATO	750ml	12	9/1/2024	77.91	69.33	8.58	False	6.48	6.48	0.00
SPRKLNG, CHMPGNE, ETC.	768600	ANDRE CHAMPAGNE SPUMANTE	750ml	12	9/1/2024	77.91	69.33	8.58	False	6.48	6.48	0.00
SPRKLNG, CHMPGNE, ETC.	768692	ANDRE CHAMPAGNE STRAWBERRY MOSCATO	750ml	12	9/1/2024	77.91	69.33	8.58	False	6.48	6.48	0.00
SPRKLNG, CHMPGNE, ETC.	741200	ANDRE EXTRA DRY CHAMPAGNE	750ml	12	9/1/2024	77.91	69.33	8.58	False	6.48	6.48	0.00
SPRKLNG, CHMPGNE, ETC.	741405	ANDRE MANGO MIMOSA	750ml	12	9/1/2024	77.91	69.33	8.58	False	6.48	6.48	0.00
SPRKLNG, CHMPGNE, ETC.	741402	ANDRE PEACH BELLINI	750ml	12	9/1/2024	77.91	69.33	8.58	False	6.48	6.48	0.00
SPRKLNG, CHMPGNE, ETC.	741403	ANDRE PINEAPPLE MIMOSA	750ml	12	9/1/2024	77.91	69.33	8.58	False	6.48	6.48	0.00
SPRKLNG, CHMPGNE, ETC.	741401	ANDRE STRAWBERRY MIMOSA	750ml	12	9/1/2024	77.91	69.33	8.58	False	6.48	6.48	0.00
SPRKLNG, CHMPGNE, ETC.	741404	ANDRE SWEET FIZZY SANGRIA	750ml	12	9/1/2024	77.91	69.33	8.58	False	6.48	6.48	0.00
WHISKEY - STR BOURBON	16562	ANGELS ENVY WHISKEY	750ml	6	9/1/2024	239.95	227.95	12.00	False	40.00	40.00	0.00
PINOT GRIS/PINOT GRIGIO	543344	ANNE AMIE PINOT GRIS (WILLIAMETTE VALLEY)	750ml	12	9/1/2024	151.00	139.01	11.99	False	12.58	12.58	0.00
PINOT NOIR	442073	ANNE AMIE PINOT NOIR (WILLIAMETTE VALLEY)	750ml	12	9/1/2024	230.95	218.95	12.00	False	19.25	19.25	0.00
COGNAC, ARMAGNAC	47544	ANSAC V S COGNAC	375ml	12	9/1/2024	137.10	125.09	12.01	False	11.42	11.42	0.00
COGNAC, ARMAGNAC	47548	ANSAC V S COGNAC	1.75L	6	9/1/2024	267.66	255.66	12.00	False	44.62	44.62	0.00
RED WINE	345992	ANTINORI VILLA TUSCANO RED	750ml	12	9/1/2024	239.91	227.91	12.00	False	19.98	19.98	0.00
LIQUEURS AND CORDIALS	64147	APEROL LIQUEUR	750ml	6	9/1/2024	138.42	120.42	18.00	False	23.08	23.08	0.00
WHISKY - SCOTCH	4096	ARBEG 10 YEAR ISLAY SINGLE MALT	750ml	6	9/1/2024	310.59	280.50	30.09	False	51.77	51.77	0.00
TEQUILA	89030	AVION REPOSADO TEQUILA	750ml	6	9/1/2024	244.82	196.82	48.00	False	40.81	40.81	0.00
ROSE / BLUSH WINE	272220	B & G COTES DE PROVENCE ROSE	750ml	12	9/1/2024	140.68	127.42	13.26	False	11.72	11.72	0.00
WHITE WINE	272535	B & G VOUVRAY	750ml	12	9/1/2024	117.73	106.76	10.97	False	9.82	9.82	0.00
RUM	43112	BACARDI BLACK RUM	1.75L	6	9/1/2024	114.05	96.05	18.00	False	19.02	19.02	0.00
RUM	43088	BACARDI COCO FLAVORED RUM	1.75L	6	9/1/2024	114.05	96.05	18.00	False	19.02	19.02	0.00
RUM	43038	BACARDI GOLD DARK RUM	1.75L	6	9/1/2024	114.05	96.05	18.00	False	19.02	19.02	0.00
RUM	43040	BACARDI GOLD DARK RUM (PET)	1.75L	6	9/1/2024	114.05	96.05	18.00	False	19.02	19.02	0.00
RUM	43128	BACARDI LIGHT RUM	1.75L	6	9/1/2024	114.05	96.05	18.00	False	19.02	19.02	0.00
RUM	43120	BACARDI LIGHT RUM (PET)	1.75L	6	9/1/2024	114.05	96.05	18.00	False	19.02	19.02	0.00
RUM	43138	BACARDI LIMON RUM SPECIALTY	1.75L	6	9/1/2024	114.05	96.05	18.00	False	19.02	19.02	0.00
SANGRIA	869947	BAREFOOT BOX RED SANGRIA	3L	6	9/1/2024	95.10	86.54	8.56	False	15.86	15.86	0.00
CHARDONNAY	544095	BAREFOOT BUTTERY CHARDONNAY ON TAP CALI	3L	6	9/1/2024	95.10	86.54	8.56	False	15.86	15.86	0.00
CABERNET SAUVIGNON	443267	BAREFOOT CABERNET SAUVIGNON ON TAP CAL	3L	6	9/1/2024	95.10	86.54	8.56	False	15.86	15.86	0.00
CHARDONNAY	544094	BAREFOOT CHARDONNAY ON TAP CALIFORNIA	3L	6	9/1/2024	95.10	86.54	8.56	False	15.86	15.86	0.00

MOSCATO WHITE	544098	BAREFOOT MOSCATO ON TAP CALIFORNIA	3L	6	9/1/2024	95.10	86.54	8.56	False	15.86	15.86	0.00
ROSE / BLUSH WINE	642119	BAREFOOT ON TAP PINK MOSCATO CALIFORNIA	3L	6	9/1/2024	95.10	86.54	8.56	False	15.86	15.86	0.00
RIESLING (WHITE/JOHANN)	443271	BAREFOOT ON TAP RIESLING CALIFORNIA	3L	6	9/1/2024	95.10	86.54	8.56	False	15.86	15.86	0.00
SAUVIGNON BLNC/FUME BLNC	544097	BAREFOOT ON TAP SAUVIGNON BLANC CAL	3L	6	9/1/2024	95.10	86.54	8.56	False	15.86	15.86	0.00
RED WINE	443269	BAREFOOT ON TAP SUNSET RED BLEND CAL	3L	6	9/1/2024	95.10	86.54	8.56	False	15.86	15.86	0.00
PINOT GRIS/PINOT GRIGIO	544096	BAREFOOT PINOT GRIGIO ON TAP AMERICAN	3L	6	9/1/2024	95.10	86.54	8.56	False	15.86	15.86	0.00
RED WINE	443265	BAREFOOT PINOT NOIR ON TAP CALIFORNIA	3L	6	9/1/2024	95.10	86.54	8.56	False	15.86	15.86	0.00
ROSE / BLUSH WINE	642114	BAREFOOT ROSE ON TAP CALIFORNIA	3L	6	9/1/2024	95.10	86.54	8.56	False	15.86	15.86	0.00
WHISKEY - STR BOURBON	16676	BASIL HAYDEN'S STRAIGHT BOURBON	750ml	12	9/1/2024	396.33	368.61	27.72	False	33.02	33.02	0.00
PINOT NOIR	443945	BELLE GLOS CLARK & TELEPHONE VINEYARD PINOT NOIR	750ml	12	9/1/2024	428.48	402.78	25.70	False	35.70	35.70	0.00
PINOT NOIR	443948	BELLE GLOS DAIRYMAN VINEYARD PINOT NOIR RRV	750ml	12	9/1/2024	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	9/1/2024	428.48	402.77	25.71	False	35.70	35.70	0.00
ROSE / BLUSH WINE	642677	BELLE GLOS ROSE	750ml	12	9/1/2024	197.06	179.91	17.15	False	16.42	16.42	0.00
VODKA	33423	BELVEDERE ORGANIC	375ml	12	9/1/2024	150.56	126.49	24.07	False	12.55	12.55	0.00
VODKA	33421	BELVEDERE ORGANIC	200ml	12	9/1/2024	97.23	61.38	35.85	False	8.10	8.10	0.00
VODKA	33419	BELVEDERE ORGANIC PURE 6 1L	1L	6	9/1/2024	172.80	142.71	30.09	False	28.79	28.79	0.00
VODKA	33420	BELVEDERE ORGANIC PURE 6 750ML	750ml	6	9/1/2024	146.14	116.05	30.09	False	24.36	24.36	0.00
WHISKEY - STR BOURBON	22492	BIB & TUCKER DOUBLE CHAR BOURBON WHISKEY	750ml	6	9/1/2024	266.62	236.62	30.00	False	44.45	44.45	0.00
ROSE / BLUSH WINE	272582	BIELER PERE ET FILS ROSE	750ml	12	9/1/2024	128.51	111.37	17.14	False	10.71	10.71	0.00
WHISKEY OTHER	27697	BIRD DOG APPLE WHISKEY	750ml	6	9/1/2024	88.90	76.90	12.00	False	14.83	14.83	0.00
WHISKEY OTHER	26765	BIRD DOG BLACK CHERRY	750ml	6	9/1/2024	88.90	76.90	12.00	False	14.83	14.83	0.00
WHISKEY OTHER	27474	BIRD DOG BLACKBERRY FLAVORED WHISKEY	750ml	6	9/1/2024	88.90	76.90	12.00	False	14.83	14.83	0.00
WHISKEY OTHER	26085	BIRD DOG HONEY FLAVORED WHISKEY	750ml	6	9/1/2024	88.90	76.90	12.00	False	14.83	14.83	0.00
WHISKEY OTHER	27433	BIRD DOG PEACH FLAVORED WHISKEY	750ml	6	9/1/2024	88.90	76.90	12.00	False	14.83	14.83	0.00
WHISKEY OTHER	26432	BIRD DOG PEANUT BUTTER FLAVORED WHISKEY	750ml	6	9/1/2024	88.90	76.90	12.00	False	14.83	14.83	0.00
WHISKEY OTHER	26362	BIRD DOG SALTED CARAMEL	750ml	6	9/1/2024	88.90	76.90	12.00	False	14.83	14.83	0.00
WHISKEY - BLENDED	22460	BIRD DOG S'MORES FLAVORED WHISKEY	750ml	6	9/1/2024	88.90	76.90	12.00	False	14.83	14.83	0.00
WHISKEY OTHER	27920	BIRD DOG STRAWBERRY FLAVORED WHISKEY	750ml	6	9/1/2024	88.90	76.90	12.00	False	14.83	14.83	0.00
WHISKY - CANANDIAN	11788	BLACK VELVET	1.75L	6	9/1/2024	96.89	78.87	18.02	False	16.15	16.15	0.00
CABERNET SAUVIGNON	444590	BLACKSTONE CAB SAUVIGNON CALIFORNIA	750ml	12	9/1/2024	77.91	69.34	8.57	False	6.49	6.49	0.00
CHARDONNAY	547200	BLACKSTONE CHARDONNAY MONTEREY	750ml	12	9/1/2024	77.91	69.34	8.57	False	6.49	6.49	0.00
MERLOT	444600	BLACKSTONE MERLOT CALIFORNIA	750ml	12	9/1/2024	77.91	69.34	8.57	False	6.49	6.49	0.00
PINOT NOIR	547225	BLINDFOLD BLANC DE NOIR WHITE PINOT NOIR	750ml	12	9/1/2024	317.06	282.78	34.28	False	26.43	26.43	0.00
MALBEC	403864	BODINI MALBEC	750ml	12	9/1/2024	119.01	101.16	17.85	False	9.92	9.92	0.00
CHARDONNAY	547285	BOEN CHARDONNAY S BARBRA/MONTEREY/SONOMA	750ml	12	9/1/2024	188.48	171.33	17.15	False	15.70	15.70	0.00
PINOT NOIR	445911	BOEN PINOT NOIR RUSSIAN RVR VLY/SONOMA	750ml	12	9/1/2024	231.34	213.49	17.85	False	19.27	19.27	0.00
PINOT NOIR	445921	BOEN PINOT NOIR S BRBA/MONTEREY/SONOMA	750ml	12	9/1/2024	188.48	162.78	25.70	False	15.70	15.70	0.00
GIN	28236	BOMBAY SAPPHIRE GIN	750ml	12	9/1/2024	233.64	209.63	24.01	False	19.47	19.47	0.00
CABERNET SAUVIGNON	464685	BONTERRA CABERNET SAUVIGNON ORGANIC	750ml	12	9/1/2024	130.74	112.59	18.15	False	10.89	10.89	0.00
CHARDONNAY	564500	BONTERRA CHARDONNAY ORGANICALLY GROWN	750ml	12	9/1/2024	105.02	95.46	9.56	False	8.75	8.75	0.00
SAUVIGNON BLNC/FUME BLNC	547428	BONTERRA SAUVIGNON BLANC CALIFORNIA	750ml	12	9/1/2024	105.02	95.46	9.56	False	8.75	8.75	0.00
SAUVIGNON BLNC/FUME BLNC	403606	BRANCOTT FLIGHT SONG SAUVIGNON BLANC MARLBOROUGH	750ml	12	9/1/2024	113.58	89.59	23.99	False	9.47	9.47	0.00
SAUVIGNON BLNC/FUME BLNC	403620	BRANCOTT VARIETAL SAUVIGNON BLANC	750ml	12	9/1/2024	117.72	93.73	23.99	False	9.82	9.82	0.00
VODKA	37248	BROKEN SHED VODKA	1.75L	6	9/1/2024	158.12	140.11	18.01	False	26.36	26.36	0.00
RUM	42458	BRUGAL ANEJO RUM (DOMINICAN REPUBLIC)	750ml	12	9/1/2024	213.25	165.25	48.00	False	17.77	17.77	0.00
WHISKEY - RYE	27022	BULLEIT 95 RYE STRAIGHT RYE WHISKEY	1.75L	6	9/1/2024	257.74	243.41	14.33	False	42.97	42.97	0.00
WHISKEY - STR BOURBON	17088	BULLEIT STRAIGHT BOURBON 90 PROOF	1.75L	6	9/1/2024	257.74	243.41	14.33	False	42.97	42.97	0.00
WHITE WINE	548932	BULLY HILL BASS RIESLING NEW YORK STATE	750ml	12	9/1/2024	112.63	106.63	6.00	False	9.37	9.37	0.00
RED WINE	446151	BULLY HILL SWEET WALTER RED	1.5L	6	9/1/2024	86.62	80.62	6.00	False	14.45	14.45	0.00
RUM	64388	BUMBU RUM	375ml	12	9/1/2024	193.76	181.76	12.00	False	16.15	16.15	0.00
RUM	64274	BUMBU THE ORIGINAL	1L	6	9/1/2024	207.63	192.33	15.30	False	34.61	34.61	0.00
RUM	43977	BUMBU XO	375ml	12	9/1/2024	212.22	200.22	12.00	False	17.68	17.68	0.00
GIN	29568	BURNETT'S GIN	1.75L	6	9/1/2024	87.66	83.04	4.62	False	14.62	14.62	0.00
VODKA	39175	BURNETT'S VODKA 100 PROOF	1.75L	6	9/1/2024	92.28	83.05	9.23	False	15.39	15.39	0.00
VODKA	35417	BURNETT'S VODKA 80 PROOF	1L	12	9/1/2024	92.24	83.00	9.24	False	7.68	7.68	0.00
VODKA	35413	BURNETT'S VODKA 80 PROOF	200ml	48	9/1/2024	84.24	71.94	12.30	False	1.75	1.75	0.00
VODKA	35414	BURNETT'S VODKA 80 PROOF	375ml	24	9/1/2024	73.76	64.57	9.19	False	3.08	3.08	0.00
WHISKEY - IRISH	15526	BUSHMILLS BLACK	750ml	12	9/1/2024	315.74	279.39	36.35	False	26.30	26.30	0.00
WHISKEY - IRISH	15778	BUSHMILLS IRISH	1.75L	6	9/1/2024	202.97	172.37	30.60	False	33.84	33.84	0.00
WHISKEY - IRISH	15776	BUSHMILLS IRISH	750ml	12	9/1/2024	243.54	207.21	36.33	False	20.30	20.30	0.00
CHARDONNAY	549140	BUTTER CHARDONNAY CALIFORNIA	750ml	12	9/1/2024	158.91	145.63	13.28	False	13.25	13.25	0.00
WHISKEY - STR BOURBON	17190	CALLUMET FARM 8 YEAR OLD BOURBON	750ml	6	9/1/2024	232.99	220.99	12.00	False	38.83	38.83	0.00
PINOT NOIR	450725	CAMBRIA JULIA'S VINEYARD PINOT NOIR	750ml	12	9/1/2024	215.99	184.50	31.49	False	18.00	18.00	0.00
CHARDONNAY	551863	CAMBRIA KATHERINE'S VINEYARD CHARDONNAY	750ml	12	9/1/2024	189.01	147.48	41.53	False	15.75	15.75	0.00
LIQUEURS AND CORDIALS	64636	CAMPARI BITTERS	750ml	12	9/1/2024	322.99	298.99	24.00	False	26.92	26.92	0.00
WHISKY - CANANDIAN	10626	CANADIAN CLUB ORIGINAL 1858	750ml	12	9/1/2024	119.37	100.88	18.49	False	9.95	9.95	0.00
WHISKY - CANANDIAN	10625	CANADIAN CLUB ORIGINAL 1858 (PET)	750ml	12	9/1/2024	119.37	100.88	18.49	False	9.95	9.95	0.00
WHISKY - CANANDIAN	12476	CANADIAN MIST (PET)	750ml	12	9/1/2024	101.45	89.44	12.01	False	8.45	8.45	0.00
WHISKY - CANANDIAN	12886	CANADIAN RICH & RARE	750ml	12	9/1/2024	82.98	76.99	5.99	False	6.92	6.92	0.00
WHISKY - CANANDIAN	12885	CANADIAN RICH & RARE PET	750ml	12	9/1/2024	82.98	76.99	5.99	False	6.92	6.92	0.00
WHISKY - CANANDIAN	12858	CANADIAN RICH & RARE RESERVE	1.75L	6	9/1/2024	108.41	85.31	23.10	False	18.08	18.08	0.00

RUM	43567	CANE RUN WHITE RUM	1.75L	6	9/1/2024	84.23	78.24	5.99	False	14.04	14.04	0.00
TEQUILA	88528	CANTERA NEGRA REPOSADO TEQUILA	750ml	6	9/1/2024	266.62	236.62	30.00	False	44.45	44.45	0.00
RUM	43323	CAPTAIN MORGAN CARIBBEAN WHITE RUM RPET	1.75L	6	9/1/2024	117.83	106.31	11.52	False	19.65	19.65	0.00
RUM	1799	CAPTAIN MORGAN ORIGINAL SPICED RUM (RPET)	1.75L	6	9/1/2024	149.90	137.87	12.03	False	24.99	24.99	0.00
LIQUEURS AND CORDIALS	68126	CAROLANS IRISH CREAM LIQUEUR	750ml	12	9/1/2024	166.10	147.64	18.46	False	13.84	13.84	0.00
TEQUILA	87282	CASAMIGOS BLANCO TEQUILA 100% AGAVE	375ml	12	9/1/2024	243.45	225.46	17.99	False	20.28	20.28	0.00
TEQUILA	88830	CASAMIGOS REPOSADO TEQUILA 100% AGAVE	375ml	12	9/1/2024	250.87	230.98	19.89	False	20.90	20.90	0.00
VODKA	39711	CATHEAD HONEYSUCKLE FLAVORED VODKA	1.75L	6	9/1/2024	184.56	160.56	24.00	False	30.77	30.77	0.00
VODKA	35762	CATHEAD VODKA	1.75L	6	9/1/2024	184.56	160.56	24.00	False	30.77	30.77	0.00
PINOT GRIS/PINOT GRIGIO	357960	CAVIT CLOUD 90 PINOT GRIGIO	750ml	12	9/1/2024	108.99	85.00	23.99	False	9.09	9.09	0.00
MOSCATO WHITE	355616	CAVIT COLLECTION MOSCATO PROVENCIA D PVA	750ml	12	9/1/2024	98.79	74.80	23.99	False	8.23	8.23	0.00
PINOT NOIR	355750	CAVIT COLLECTION PINOT NOIR DELLE VENZIE	750ml	12	9/1/2024	108.99	85.00	23.99	False	9.09	9.09	0.00
SPRKLNG, CHMPGNE, ETC.	723720	CAVIT LUNETTA PROSECCO	750ml	12	9/1/2024	122.16	98.16	24.00	False	10.18	10.18	0.00
PINOT GRIS/PINOT GRIGIO	355800	CAVIT PINOT GRIGIO	750ml	12	9/1/2024	108.99	85.00	23.99	False	9.09	9.09	0.00
PETITE SIRAH	452710	CAYMUS SUI SUN GRAND DURIF PETITE SIRAH	750ml	12	9/1/2024	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	9/1/2024	315.68	285.08	30.60	False	26.29	26.29	0.00
CHARDONNAY	555458	CHALK HILL CHARDONNAY SONOMA COAST	750ml	12	9/1/2024	189.77	165.77	24.00	False	13.82	13.82	0.00
ROSE / BLUSH WINE	649150	CHARLES & CHARLES ROSE	750ml	12	9/1/2024	137.03	119.95	17.08	False	11.42	11.42	0.00
CABERNET SAUVIGNON	448800	CHARLES KRUG CABERNET SAUVIGNON	750ml	12	9/1/2024	314.08	296.08	18.00	False	26.17	26.17	0.00
MERLOT	449100	CHARLES KRUG MERLOT	750ml	12	9/1/2024	237.58	219.58	18.00	False	19.80	19.80	0.00
SAUVIGNON BLNC/FUME BLNC	550805	CHARLES KRUG SAUVIGNON BLANC	750ml	12	9/1/2024	184.03	166.03	18.00	False	15.34	15.34	0.00
RIESLING (WHITE/JOHANN)	551250	CHARLES SMITH WINE KUNG FU GIRL RIESLING	750ml	12	9/1/2024	121.68	112.95	8.73	False	10.14	10.14	0.00
SHIRAZ/SYRAH	450074	CHARLES SMITH WINES BOOM BOOM SYRAH COL	750ml	12	9/1/2024	165.09	156.43	8.66	False	13.75	13.75	0.00
CABERNET SAUVIGNON	450076	CHARLES SMITH WINES CHATEAU SMITH CAB SAUVIGNON	750ml	12	9/1/2024	191.23	173.83	17.40	False	15.93	15.93	0.00
MERLOT	450078	CHARLES SMITH WINES VELVET DEVIL COL VLY	750ml	12	9/1/2024	121.68	112.95	8.73	False	10.14	10.14	0.00
ROSE / BLUSH WINE	275090	CHATEAU D'ESCLANS ROSE WHISPERING ANGEL	750ml	12	9/1/2024	230.55	206.48	24.07	False	19.21	19.21	0.00
ROSE / BLUSH WINE	296360	CHATEAU D'ESCLANS THE BEACH	750ml	12	9/1/2024	159.45	147.41	12.04	False	13.28	13.28	0.00
WHISKEY - STR BOURBON	17334	CHICKEN COCK KENTUCKY STRAIGHT BOURBON	750ml	6	9/1/2024	257.73	245.74	11.99	False	42.97	42.97	0.00
CHARDONNAY	556540	CHLOE CHARDONNAY	750ml	12	9/1/2024	121.68	112.95	8.73	False	10.14	10.14	0.00
PINOT GRIS/PINOT GRIGIO	357240	CHLOE PINOT GRIGIO	750ml	12	9/1/2024	121.68	112.95	8.73	False	10.14	10.14	0.00
PINOT NOIR	456384	CHLOE PINOT NOIR	750ml	12	9/1/2024	121.68	112.95	8.73	False	10.14	10.14	0.00
SPRKLNG, CHMPGNE, ETC.	724650	CHLOE PROSECCO	750ml	12	9/1/2024	129.96	121.68	8.28	False	10.84	10.84	0.00
ROSE / BLUSH WINE	649250	CHLOE ROSE	750ml	12	9/1/2024	121.68	112.95	8.73	False	10.14	10.14	0.00
SAUVIGNON BLNC/FUME BLNC	405766	CHLOE SAUVIGNON BLANC	750ml	12	9/1/2024	121.68	112.95	8.73	False	10.14	10.14	0.00
BRANDY	52316	CHRISTIAN BROTHERS BRANDY VS	750ml	12	9/1/2024	101.49	92.25	9.24	False	8.45	8.45	0.00
LIQUEURS AND CORDIALS	27454	CINERATOR HOT CINNAMON FLAVORED WHISKEY	750ml	12	9/1/2024	138.41	119.94	18.47	False	11.53	11.53	0.00
SPRKLNG, CHMPGNE, ETC.	724832	CINZANO PROSECCO SPARKLING	750ml	12	9/1/2024	124.38	106.38	18.00	False	10.37	10.37	0.00
CHARDONNAY	549902	CLOS DU BOIS BUTTERY CHARDONNAY	750ml	12	9/1/2024	116.49	90.77	25.72	False	9.71	9.71	0.00
CABERNET SAUVIGNON	448100	CLOS DU BOIS CAB SAUVIGNON NORTH COAST	750ml	12	9/1/2024	116.49	90.77	25.72	False	9.71	9.71	0.00
CHARDONNAY	549885	CLOS DU BOIS CHARDONNAY	750ml	12	9/1/2024	116.49	90.77	25.72	False	9.71	9.71	0.00
CHARDONNAY	550195	CLOS DU BOIS CHARDONNAY	1.5L	6	9/1/2024	95.10	86.53	8.57	False	15.86	15.86	0.00
MERLOT	448305	CLOS DU BOIS MERLOT NORTH COAST	750ml	12	9/1/2024	116.49	90.77	25.72	False	9.71	9.71	0.00
PINOT GRIS/PINOT GRIGIO	550190	CLOS DU BOIS PINOT GRIGIO CALIFORNIA	750ml	12	9/1/2024	116.49	90.77	25.72	False	9.71	9.71	0.00
PINOT NOIR	448340	CLOS DU BOIS PINOT NOIR CALIFORNIA	750ml	12	9/1/2024	116.49	90.77	25.72	False	9.71	9.71	0.00
SAUVIGNON BLNC/FUME BLNC	550180	CLOS DU BOIS SAUVIGNON BLANC NORTH COAST	750ml	12	9/1/2024	116.49	90.77	25.72	False	9.71	9.71	0.00
SAUVIGNON BLNC/FUME BLNC	406607	CLOUDY BAY SAUVIGNON BLANC MARLBOROUGH	750ml	12	9/1/2024	301.68	265.82	35.86	False	25.14	25.14	0.00
WHISKEY - STR BOURBON	17520	CLYDE MAY'S STRAIGHT BOURBON 92 PROOF	750ml	6	9/1/2024	170.72	152.93	17.79	False	28.46	28.46	0.00
TEQUILA	87369	CODIGO 1530 BLANCO TEQUILA	750ml	6	9/1/2024	232.96	214.96	18.00	False	38.83	38.83	0.00
SPRKLNG, CHMPGNE, ETC.	744205	COOK'S BRUT CHAMPAGNE	750ml	12	9/1/2024	85.63	77.06	8.57	False	7.14	7.14	0.00
SPRKLNG, CHMPGNE, ETC.	744400	COOK'S EXTRA DRY CHAMPAGNE	750ml	12	9/1/2024	85.63	77.06	8.57	False	7.14	7.14	0.00
SPRKLNG, CHMPGNE, ETC.	744250	COOK'S GRAND RESERVE CHAMPAGNE	750ml	12	9/1/2024	85.63	77.06	8.57	False	7.14	7.14	0.00
SPRKLNG, CHMPGNE, ETC.	744655	COOK'S MANGO MIMOSA SPARKLING WINE	750ml	12	9/1/2024	85.63	77.06	8.57	False	7.14	7.14	0.00
SPRKLNG, CHMPGNE, ETC.	769925	COOK'S SPUMANTE	750ml	12	9/1/2024	85.63	77.06	8.57	False	7.14	7.14	0.00
RED WINE	458788	COOPER & THIEF CELLARMASTER BOURBON BARREL CALI	750ml	12	9/1/2024	278.19	260.79	17.40	False	23.17	23.17	0.00
PINOT NOIR	458796	COOPER & THIEF CELLARMASTER BRANDY PINOT NOIR	750ml	12	9/1/2024	278.19	260.79	17.40	False	23.17	23.17	0.00
TEQUILA	89242	CORRALEJO REPOSADO GOLD TEQUILA	750ml	6	9/1/2024	151.07	139.07	12.00	False	25.18	25.18	0.00
COGNAC, ARMAGNAC	47786	COURVOISIER V S COGNAC	750ml	12	9/1/2024	332.22	302.22	30.00	False	27.69	27.69	0.00
COGNAC, ARMAGNAC	47790	COURVOISIER V S COGNAC	200ml	24	9/1/2024	205.53	181.54	23.99	False	8.56	8.56	0.00
WHISKY - CANANDIAN	11296	CROWN ROYAL	750ml	12	9/1/2024	276.79	255.84	20.95	False	23.07	23.07	0.00
WHISKY - CANANDIAN	10802	CROWN ROYAL PEACH FLAVORED WHISKEY	750ml	12	9/1/2024	276.79	255.84	20.95	False	23.07	23.07	0.00
WHISKY - CANANDIAN	10807	CROWN ROYAL REGAL APPLE FLAVORED WHISKEY	750ml	12	9/1/2024	276.79	255.84	20.95	False	23.07	23.07	0.00
WHISKY - CANANDIAN	10791	CROWN ROYAL VANILLA FLAVORED WHISKEY	750ml	12	9/1/2024	276.79	255.84	20.95	False	23.07	23.07	0.00
RUM	44478	CRUZAN COCONUT FLAVORED V.I. RUM	1.75L	6	9/1/2024	91.77	82.53	9.24	False	15.29	15.29	0.00
RUM	44488	CRUZAN DARK RUM	1.75L	6	9/1/2024	91.77	82.53	9.24	False	15.29	15.29	0.00
RUM	44518	CRUZAN WHITE RUM	1.75L	6	9/1/2024	91.77	82.53	9.24	False	15.29	15.29	0.00
CHARDONNAY	560603	DARK HORSE BUTTERY CHARDONNAY CALIFORNIA	750ml	12	9/1/2024	90.77	77.91	12.86	False	7.55	7.55	0.00
CABERNET SAUVIGNON	460672	DARK HORSE CABERNET SAUVIGNON CALIFORNIA	750ml	12	9/1/2024	90.77	77.91	12.86	False	7.55	7.55	0.00
CHARDONNAY	560596	DARK HORSE CHARDONNAY CALIFORNIA	750ml	12	9/1/2024	90.77	77.91	12.86	False	7.55	7.55	0.00
MERLOT	460673	DARK HORSE MERLOT CALIFORNIA	750ml	12	9/1/2024	90.77	77.91	12.86	False	7.55	7.55	0.00
PINOT GRIS/PINOT GRIGIO	560599	DARK HORSE PINOT GRIGIO CALIFORNIA	750ml	12	9/1/2024	90.77	77.91	12.86	False	7.55	7.55	0.00
PINOT NOIR	460676	DARK HORSE PINOT NOIR CALIFORNIA	750ml	12	9/1/2024	90.77	77.91	12.86	False	7.55	7.55	0.00

RED WINE	460674	DARK HORSE RED BLEND	750ml	12	9/1/2024	90.77	77.91	12.86	False	7.55	7.55	0.00
ROSE / BLUSH WINE	652216	DARK HORSE ROSE CALIFORNIA	750ml	12	9/1/2024	90.77	77.91	12.86	False	7.55	7.55	0.00
SAUVIGNON BLNC/FUME BLNC	560598	DARK HORSE SAUVIGNON BLANC CALIFORNIA	750ml	12	9/1/2024	90.77	77.91	12.86	False	7.55	7.55	0.00
RED WINE	460677	DARKHORSE DOUBLE DOWN RED BLEND	750ml	12	9/1/2024	90.77	77.91	12.86	False	7.55	7.55	0.00
VODKA	40152	DEEP EDDY CRANBERRY FLAVORED VODKA	750ml	12	9/1/2024	184.56	160.56	24.00	False	15.38	15.38	0.00
VODKA	40053	DEEP EDDY LEMON FLAVORED VODKA	750ml	12	9/1/2024	184.56	160.56	24.00	False	15.38	15.38	0.00
VODKA	39322	DEEP EDDY LIME FLAVORED VODKA	750ml	12	9/1/2024	184.56	160.56	24.00	False	15.38	15.38	0.00
VODKA	36606	DEEP EDDY ORANGE FLAVORED VODKA	750ml	12	9/1/2024	184.56	160.56	24.00	False	15.38	15.38	0.00
VODKA	39922	DEEP EDDY PEACH FLAVORED VODKA	750ml	12	9/1/2024	184.56	160.56	24.00	False	15.38	15.38	0.00
VODKA	40327	DEEP EDDY RUBY RED GRAPEFRUIT FLAVORED VODKA	750ml	12	9/1/2024	184.56	160.56	24.00	False	15.38	15.38	0.00
VODKA	40331	DEEP EDDY SWEET TEA FLAVORED VODKA	750ml	12	9/1/2024	184.56	160.56	24.00	False	15.38	15.38	0.00
VODKA	36122	DEEP EDDY VODKA	750ml	12	9/1/2024	184.56	160.56	24.00	False	15.38	15.38	0.00
RUM	43641	DIPLOMATICO RESERVA EXCLUSIVA RUM	750ml	6	9/1/2024	189.19	159.20	29.99	False	31.54	31.54	0.00
WHISKEY - BLENDED	73558	DIRTY MONKEY WHISKEY	750ml	12	9/1/2024	248.79	230.79	18.00	False	20.73	20.73	0.00
LIQUEURS AND CORDIALS	64136	DISARONNO AMARETTO	750ml	12	9/1/2024	285.72	266.58	19.14	False	23.80	23.80	0.00
LIQUEURS AND CORDIALS	68222	DISARONNO VELVET CREAM LIQUEUR	750ml	12	9/1/2024	285.72	266.58	19.14	False	23.80	23.80	0.00
VODKA	36180	DIXIE SOUTHERN VODKA	750ml	6	9/1/2024	82.60	70.60	12.00	False	13.77	13.77	0.00
SPRKLNG, CHMPGNE, ETC.	745620	DOMAINE STE. MICHELLE BRUT	750ml	12	9/1/2024	134.80	117.03	17.77	False	11.23	11.23	0.00
TEQUILA	87483	DON JULIO BLANCO	1.75L	3	9/1/2024	255.88	242.29	13.59	False	85.28	85.28	0.00
TEQUILA	85289	DON JULIO BLANCO	1L	6	9/1/2024	293.22	275.21	18.01	False	48.87	48.87	0.00
TEQUILA	87485	DON JULIO SILVER TEQUILA WHITE	750ml	6	9/1/2024	251.69	230.70	20.99	False	41.96	41.96	0.00
MALBEC	411120	DON MIGUEL GASCON MALBEC MENDOZA	750ml	12	9/1/2024	133.63	125.06	8.57	False	11.14	11.14	0.00
VODKA	37518	DRUMSHANBO SAUSAGE TREE PURE IRISH VODKA	750ml	6	9/1/2024	131.74	101.79	29.95	False	21.97	21.97	0.00
TEQUILA	64922	DULCE VIDA LIME (BLANCO TEQ & LIME)	750ml	12	9/1/2024	231.96	213.95	18.01	False	19.33	19.33	0.00
TEQUILA	87499	DULCE VIDA ORGANIC BLANCO 80PRF TEQUILA	750ml	12	9/1/2024	296.55	278.54	18.01	False	24.72	24.72	0.00
TEQUILA	64955	DULCE VIDA PINEAPPLE JALAPENO BLANCO TEQUILA	750ml	12	9/1/2024	231.96	213.95	18.01	False	19.33	19.33	0.00
PINOT GRIS/PINOT GRIGIO	361732	ECCO DOMANI PINOT GRIGIO BLACK LABEL SCREW CAP	750ml	12	9/1/2024	120.76	103.63	17.13	False	10.07	10.07	0.00
TEQUILA	85596	EIGHT RESERVE BY 818 ANEJO TEQUILA	750ml	3	9/1/2024	399.98	339.97	60.01	False	133.32	133.32	0.00
TEQUILA	89278	EL JIMADOR REPOSADO TEQUILA	750ml	12	9/1/2024	259.10	223.11	35.99	False	21.59	21.59	0.00
TEQUILA	87586	EL JIMADOR SILVER TEQUILA (WAS BLANCO)	750ml	12	9/1/2024	259.10	223.11	35.99	False	21.59	21.59	0.00
WHISKEY - STR BOURBON	17919	ELIJAH CRAIG SMALL BATCH	1.75L	6	9/1/2024	299.97	276.88	23.09	False	50.00	50.00	0.00
CHARDONNAY	562490	ELOUAN CHARDONNAY OREGON	750ml	12	9/1/2024	171.34	145.63	25.71	False	14.27	14.27	0.00
PINOT NOIR	463202	ELOUAN PINOT NOIR OREGON	750ml	12	9/1/2024	171.34	145.63	25.71	False	14.27	14.27	0.00
ROSE / BLUSH WINE	653177	ELOUAN ROSE OREGON	750ml	12	9/1/2024	154.20	137.05	17.15	False	12.85	12.85	0.00
PINOT NOIR	479350	ERATH OREGON PINOT NOIR	750ml	12	9/1/2024	177.69	159.92	17.77	False	13.33	14.81	0.00
WHITE WINE	581620	ERATH PINOT GRIS OREGON	750ml	12	9/1/2024	142.13	124.36	17.77	False	11.84	11.84	0.00
TEQUILA	89519	ESPOLON ANEJO GOLD TEQUILA	750ml	6	9/1/2024	193.80	175.80	18.00	False	32.31	32.31	0.00
TEQUILA	87619	ESPOLON BLANCO WHITE TEQUILA	750ml	12	9/1/2024	299.72	287.72	12.00	False	24.98	24.98	0.00
TEQUILA	89286	ESPOLON REPOSADO GOLD TEQUILA	750ml	12	9/1/2024	327.41	315.41	12.00	False	27.29	27.29	0.00
CABERNET SAUVIGNON	463385	ESTANCIA CABERNET SAUVIGNON	750ml	12	9/1/2024	120.76	103.63	17.13	False	10.07	10.07	0.00
CHARDONNAY	562810	ESTANCIA CHARDONNAY	750ml	12	9/1/2024	120.76	103.63	17.13	False	10.07	10.07	0.00
PINOT GRIS/PINOT GRIGIO	562812	ESTANCIA PINOT GRIGIO	750ml	12	9/1/2024	120.76	103.63	17.13	False	10.07	10.07	0.00
PINOT NOIR	463400	ESTANCIA PINOT NOIR	750ml	12	9/1/2024	120.76	103.63	17.13	False	10.07	10.07	0.00
WHISKEY - STR BOURBON	18103	EVAN WILLIAMS 1783 90 PROOF	1.75L	6	9/1/2024	184.57	163.55	21.02	False	30.77	30.77	0.00
WHISKEY - STR BOURBON	18100	EVAN WILLIAMS 1783 BOURBON	375ml	24	9/1/2024	221.44	197.44	24.00	False	9.23	9.23	0.00
WHISKEY - STR BOURBON	17954	EVAN WILLIAMS BLACK LABEL	375ml	24	9/1/2024	166.05	142.05	24.00	False	6.93	6.93	0.00
WHISKEY - STR BOURBON	17953	EVAN WILLIAMS BLACK LABEL	200ml	48	9/1/2024	186.84	169.07	17.77	False	3.89	3.89	0.00
WHISKEY - STR BOURBON	73711	EVAN WILLIAMS HONEY RESERVE	1.75L	6	9/1/2024	138.41	124.57	13.84	False	23.08	23.08	0.00
WHISKEY OTHER	73713	EVAN WILLIAMS HONEY RESERVE	375ml	24	9/1/2024	166.05	142.05	24.00	False	6.93	6.93	0.00
WHISKEY - STR BOURBON	16098	EVAN WILLIAMS WHITE LABEL	1.75L	6	9/1/2024	166.13	151.10	15.03	False	27.70	27.70	0.00
VODKA	41836	EVERCLEAR 190 ALCOHOL	750ml	12	9/1/2024	166.07	147.64	18.43	False	13.84	13.84	0.00
WHISKEY - STR BOURBON	18201	EZRA BROOKS 99 PROOF BOURBON	750ml	6	9/1/2024	124.59	106.59	18.00	False	20.77	20.77	0.00
TEQUILA	89534	FAMILIA CAMARENA REPOSADO TEQUILA	1.75L	6	9/1/2024	240.88	231.65	9.23	False	40.16	40.16	0.00
TEQUILA	87644	FAMILIA CAMARENA SILVER TEQUILA	1.75L	6	9/1/2024	231.65	222.43	9.22	False	38.62	38.62	0.00
CHARDONNAY	563400	FAR NIENTE ESTATE BOTTLED CHARDONNAY	750ml	12	9/1/2024	694.67	656.42	38.25	False	57.90	57.90	0.00
CHARDONNAY	564400	FERRARI-CARANO CHARDONNAY SONOMA COUNTY	750ml	12	9/1/2024	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	9/1/2024	143.18	119.18	24.00	False	11.92	11.92	0.00
GEWURZTRAMINER	633790	FETZER GEWURZTRAMINER CALIFORNIA	750ml	12	9/1/2024	87.88	69.74	18.14	False	7.33	7.33	0.00
CABERNET SAUVIGNON	467272	FF COPPOLA DIAMOND COLLECTION CAB SAUV CAL	750ml	12	9/1/2024	141.35	129.34	12.01	False	11.77	11.77	0.00
CABERNET SAUVIGNON	467274	FF COPPOLA DIAMOND COLLECTION CAB SAUV PASO ROBLES	750ml	12	9/1/2024	149.91	137.91	12.00	False	12.49	12.49	0.00
CHARDONNAY	566205	FF COPPOLA DIAMOND COLLECTION CHARDONNAY	750ml	12	9/1/2024	115.63	103.63	12.00	False	9.63	9.63	0.00
RED WINE	467278	FF COPPOLA DIAMOND COLLECTION CLARET/NETTING	750ml	12	9/1/2024	149.91	137.91	12.00	False	12.49	12.49	0.00
MERLOT	467308	FF COPPOLA DIAMOND COLLECTION MERLOT	750ml	12	9/1/2024	141.35	129.34	12.01	False	11.77	11.77	0.00
PINOT NOIR	467315	FF COPPOLA DIAMOND COLLECTION PINOT NOIR CAL	750ml	12	9/1/2024	141.35	129.34	12.01	False	11.77	11.77	0.00
SPRKLNG, CHMPGNE, ETC.	727030	FF COPPOLA DIAMOND COLLECTION PROSECCO	750ml	12	9/1/2024	132.77	120.78	11.99	False	11.06	11.06	0.00
SAUVIGNON BLNC/FUME BLNC	566215	FF COPPOLA DIAMOND COLLECTION SAUVIGNON BLANC	750ml	12	9/1/2024	115.63	103.63	12.00	False	9.63	9.63	0.00
LIQUEURS AND CORDIALS	64868	FIREBALL CINNAMON WHISKEY	1.75L	6	9/1/2024	129.18	117.17	12.01	False	21.53	21.53	0.00
LIQUEURS AND CORDIALS	65013	FIREBALL CINNAMON WHISKEY (PET)	50ml	120	9/1/2024	80.80	68.81	11.99	False	0.66	0.66	0.00
LIQUEURS AND CORDIALS	64904	FIREBALL CINNAMON WHISKEY PET	1.75L	6	9/1/2024	129.18	117.17	12.01	False	21.53	21.53	0.00
ROSE / BLUSH WINE	281236	FLEUR DE MER ROSE COTE PROVENCE	750ml	12	9/1/2024	185.06	167.91	17.15	False	15.42	15.42	0.00
ROSE / BLUSH WINE	281240	FLEURS DE PRAIRIE ROSE COTES DE PROVENCE	750ml	12	9/1/2024	151.02	127.03	23.99	False	12.58	12.58	0.00

CABERNET SAUVIGNON	466700	FOLIE A DEUX CAB SAUV	750ml	12	9/1/2024	205.58	188.50	17.08	False	17.13	17.13	0.00
DESSERT - PORT	90298	FONSECA BIN #27 PORT	750ml	12	9/1/2024	184.98	166.24	18.74	False	15.41	15.41	0.00
WHISKY - CANADIAN	10890	FORTY CREEK BARREL SELECT CANADIAN	750ml	12	9/1/2024	206.64	182.65	23.99	False	17.22	17.22	0.00
CABERNET SAUVIGNON	467810	FREAKSHOW CABERNET SAUVIGNON	750ml	12	9/1/2024	169.37	156.62	12.75	False	14.11	14.11	0.00
CHARDONNAY	567406	FREAKSHOW CHARDONNAY	750ml	12	9/1/2024	169.37	156.62	12.75	False	14.11	14.11	0.00
RED WINE	467812	FREAKSHOW RED	750ml	12	9/1/2024	169.37	156.62	12.75	False	14.11	14.11	0.00
ZINFANDEL	467814	FREAKSHOW ZINFANDEL	750ml	12	9/1/2024	169.37	156.62	12.75	False	14.11	14.11	0.00
CABERNET SAUVIGNON	467949	FREEMARK ABBEY NAPA VLY CAB SAUV	750ml	6	9/1/2024	321.38	295.15	26.23	False	53.57	53.57	0.00
VODKA	34368	FRIS 80 SKANDIA VODKA DENMARK	1.75L	6	9/1/2024	87.63	69.63	18.00	False	14.61	14.61	0.00
SAKE	784505	GEKKEIKAN PLUM WINE	750ml	12	9/1/2024	121.56	109.57	11.99	False	10.13	10.13	0.00
SAKE	97063	GEKKEIKAN SAKE	1.5L	6	9/1/2024	84.15	72.16	11.99	False	14.03	14.03	0.00
WHISKEY - TENNESSEE	26582	GENTLEMAN JACK	1L	6	9/1/2024	170.19	152.19	18.00	False	28.36	28.36	0.00
SPRKLNG. CHMPGNE, ETC.	711310	GH MUMM BRUT CORDON ROUGE	750ml	6	9/1/2024	195.06	171.07	23.99	False	32.52	32.52	0.00
WHISKY - SCOTCH	5133	GLENMORANGIE SINGLE MALT 10 YEAR	750ml	6	9/1/2024	221.70	191.60	30.10	False	36.95	36.95	0.00
LIQUEURS AND CORDIALS	65066	GOLDSCHLAGER CINNAMON SCHNAPPS	750ml	12	9/1/2024	230.68	206.68	24.00	False	19.23	19.23	0.00
LIQUEURS AND CORDIALS	64272	GOLDSCHLAGER ROSE GOLD	750ml	12	9/1/2024	221.45	197.46	23.99	False	18.45	18.45	0.00
TEQUILA	89256	GRAN CENTENARIO REPOSADO TEQUILA	750ml	12	9/1/2024	304.56	277.08	27.48	False	25.37	25.37	0.00
LIQUEURS AND CORDIALS	65126	GRAND MARNIER	750ml	12	9/1/2024	388.68	364.68	24.00	False	32.39	32.39	0.00
GIN	30322	GRAY WHALE GIN	750ml	6	9/1/2024	177.73	153.74	23.99	False	29.64	29.64	0.00
VODKA	34425	GREY GOOSE IMPORTED VODKA	1.75L	6	9/1/2024	243.91	225.48	18.43	False	40.66	40.66	0.00
VODKA	36924	HAKU JAPANESE CRAFT VODKA	750ml	6	9/1/2024	124.70	115.47	9.23	False	20.80	20.80	0.00
VODKA	36677	HANSON'S OF SONOMA ORIGINAL VODKA	750ml	6	9/1/2024	133.26	119.94	13.32	False	22.21	22.21	0.00
WHISKEY - STR BOURBON	16017	HEAVEN HILL BOURBON BIB 7 YR	750ml	6	9/1/2024	230.75	206.74	24.01	False	38.46	38.46	0.00
COGNAC, ARMAGNAC	48108	HENNESSY V S COGNAC	1.75L	6	9/1/2024	377.25	355.04	22.21	False	62.88	62.88	0.00
COGNAC, ARMAGNAC	48142	HENNESSY VSOP FLASK BOTTLE	375ml	12	9/1/2024	310.56	274.70	35.86	False	25.88	25.88	0.00
CABERNET SAUVIGNON	474525	HESS SELECT CABERNET SAUVIGNON	750ml	12	9/1/2024	169.88	145.88	24.00	False	14.16	14.16	0.00
CHARDONNAY	574400	HESS SELECT CHARDONNAY	750ml	12	9/1/2024	126.98	102.98	24.00	False	10.57	10.57	0.00
CHARDONNAY	282730	HOB NOB CHARDONNAY VIN DE PAYS D'OC	750ml	12	9/1/2024	106.58	82.58	24.00	False	8.88	8.88	0.00
RED WINE	282742	HOB NOB RED BLEND PAYS D'OC	750ml	12	9/1/2024	106.58	82.58	24.00	False	8.88	8.88	0.00
TEQUILA	88546	HORNITOS PLATA SILVER TEQUILA	1.75L	6	9/1/2024	207.15	193.29	13.86	False	34.54	34.54	0.00
TEQUILA	88550	HORNITOS PLATA SILVER TEQUILA	200ml	24	9/1/2024	119.25	110.85	8.40	False	4.97	4.97	0.00
TEQUILA	89832	HORNITOS REPOSADO GOLD TEQUILA	200ml	24	9/1/2024	119.25	110.85	8.40	False	4.97	4.97	0.00
TEQUILA	89838	HORNITOS REPOSADO GOLD TEQUILA	1.75L	6	9/1/2024	216.38	193.29	23.09	False	36.07	36.07	0.00
LIQUEURS AND CORDIALS	65195	HPNOTIQ VODKA & COGNAC LIQUEUR	750ml	6	9/1/2024	115.35	96.90	18.45	False	19.23	19.23	0.00
CABERNET SAUVIGNON	478512	IRON AND SAND CABERNET SAV PASO ROBLES	750ml	6	9/1/2024	111.37	102.85	8.52	False	18.57	18.57	0.00
PINOT GRIS/PINOT GRIGIO	367460	ITALO CESCÓN PINOT GRIGIO (VENTO)	750ml	12	9/1/2024	161.85	149.85	12.00	False	13.48	13.48	0.00
PINOT NOIR	367465	ITALO CESCÓN PINOT NERO (VENTO)	750ml	12	9/1/2024	170.72	158.72	12.00	False	14.22	14.22	0.00
WHITE WINE	579275	J VINEYARDS NPA/SO/MTRY CHARDONNAY	750ml	12	9/1/2024	202.21	185.06	17.15	False	16.85	16.85	0.00
PINOT GRIS/PINOT GRIGIO	579271	J VINEYARDS PINOT GRIS CALIFORNIA	750ml	12	9/1/2024	154.20	137.05	17.15	False	12.85	12.85	0.00
PINOT NOIR	477852	J VINEYARDS PINOT NOIR MNTY/SNMA/S BRBR	750ml	12	9/1/2024	197.06	184.19	12.87	False	16.42	16.42	0.00
WHISKEY - TENNESSEE	26824	JACK DANIELS BLACK LABEL	375ml	24	9/1/2024	222.69	210.69	12.00	False	9.29	9.29	0.00
WHISKEY - TENNESSEE	26827	JACK DANIELS BLACK LABEL	1L	12	9/1/2024	270.95	258.95	12.00	False	22.58	22.58	0.00
WHISKEY - TENNESSEE	26820	JACK DANIELS BLACK LABEL (PET)	375ml	24	9/1/2024	222.69	210.69	12.00	False	9.29	9.29	0.00
WHISKEY OTHER	74805	JACK DANIELS TENNESSEE APPLE LIQUEUR (PET)	375ml	24	9/1/2024	222.69	198.69	24.00	False	9.29	9.29	0.00
WHISKEY - TENNESSEE	86698	JACK DANIELS TENNESSEE FIRE LIQUEUR	375ml	24	9/1/2024	222.69	198.69	24.00	False	9.29	9.29	0.00
WHISKEY OTHER	86669	JACK DANIELS TENNESSEE HONEY LIQUEUR	375ml	24	9/1/2024	222.69	198.69	24.00	False	9.29	9.29	0.00
CABERNET SAUVIGNON	420430	JACOB'S CREEK CABERNET SAUVIGNON	750ml	12	9/1/2024	64.38	52.38	12.00	False	5.36	5.36	0.00
CHARDONNAY	420435	JACOB'S CREEK CHARDONNAY	750ml	12	9/1/2024	64.38	52.38	12.00	False	5.36	5.36	0.00
MERLOT	420437	JACOB'S CREEK MERLOT	750ml	12	9/1/2024	64.38	52.38	12.00	False	5.36	5.36	0.00
MOSCATO WHITE	420407	JACOB'S CREEK MOSCATO	750ml	12	9/1/2024	64.38	52.38	12.00	False	5.36	5.36	0.00
SHIRAZ/SYRAH	420480	JACOB'S CREEK SHIRAZ	750ml	12	9/1/2024	64.38	52.38	12.00	False	5.36	5.36	0.00
WHITE WINE	253335	JADOT POUILLY-FUISSE	750ml	12	9/1/2024	284.43	260.47	23.96	False	23.69	23.69	0.00
LIQUEURS AND CORDIALS	65256	JAGERMEISTER	750ml	12	9/1/2024	233.00	209.01	23.99	False	19.42	19.42	0.00
LIQUEURS AND CORDIALS	65251	JAGERMEISTER	50ml	120	9/1/2024	246.69	164.12	82.57	False	2.06	2.06	0.00
LIQUEURS AND CORDIALS	65259	JAGERMEISTER MINIMEISTER LIQUEUR	200ml	12	9/1/2024	97.35	73.36	23.99	False	8.11	8.11	0.00
CABERNET SAUVIGNON	477885	JAM CELLARS BUTTER CAB	750ml	12	9/1/2024	158.91	145.63	13.28	False	13.25	13.25	0.00
CABERNET SAUVIGNON	477884	JAM CELLARS CABERNET SAUVIGNON	750ml	12	9/1/2024	158.91	145.63	13.28	False	13.25	13.25	0.00
WHISKEY - IRISH	15667	JAMESON BLACK BARREL	750ml	12	9/1/2024	434.00	374.00	60.00	False	36.17	36.17	0.00
WHISKEY - IRISH	15626	JAMESON IRISH	750ml	12	9/1/2024	277.08	217.08	60.00	False	23.10	23.10	0.00
WHISKEY - IRISH	15644	JAMESON IRISH	375ml	24	9/1/2024	325.80	301.80	24.00	False	13.58	13.58	0.00
WHISKEY - STR BOURBON	19067	JIM BEAM	1L	12	9/1/2024	213.62	186.03	27.59	False	17.80	17.80	0.00
WHISKEY OTHER	27782	JIM BEAM APPLE FLAVORED WHISKEY	375ml	24	9/1/2024	187.89	162.22	25.67	False	7.83	7.83	0.00
WHISKEY - STR BOURBON	19026	JIM BEAM BLACK STRAIGHT BOURBON WHISKEY	750ml	12	9/1/2024	267.09	230.13	36.96	False	22.27	22.27	0.00
WHISKEY - STR BOURBON	19112	JIM BEAM DEVIL'S CUT KENTUCKY STRAIGHT BOURBON	750ml	12	9/1/2024	230.13	193.29	36.84	False	19.18	19.18	0.00
WHISKEY - STR BOURBON	19048	JIM BEAM DOUBLE OAK KENTUCKY STRAIGHT BOURBON	750ml	12	9/1/2024	230.13	193.29	36.84	False	19.18	19.18	0.00
WHISKEY - BLENDED	27409	JIM BEAM HONEY	375ml	24	9/1/2024	187.89	162.22	25.67	False	7.83	7.83	0.00
WHISKEY OTHER	28278	JIM BEAM PEACH FLAVORED WHISKEY	375ml	24	9/1/2024	187.89	162.22	25.67	False	7.83	7.83	0.00
WHISKEY - STR BOURBON	28042	JIM BEAM VANILLA FLAVORED WHISKEY	375ml	24	9/1/2024	187.89	162.22	25.67	False	7.83	7.83	0.00
WHISKEY - STR BOURBON	19063	JIM BEAM WHITE	200ml	48	9/1/2024	204.93	136.30	68.63	False	4.28	4.28	0.00
WHISKEY - STR BOURBON	19064	JIM BEAM WHITE	375ml	24	9/1/2024	187.89	162.22	25.67	False	7.83	7.83	0.00
WHISKEY - SCOTCH	5360	JOHN BARR RESERVE (BLACK)	1.75L	6	9/1/2024	157.80	143.95	13.85	False	26.30	26.30	0.00

COCKTAILS	58913	JOSE CUERVO AUTH. PEACH LEMONADE RTD MARGARITA	1.75L	6	9/1/2024	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	59193	JOSE CUERVO AUTHENTIC CHERRY LIMEADE	1.75L	6	9/1/2024	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58872	JOSE CUERVO AUTHENTIC LIGHT MARGARITAS	1.75L	6	9/1/2024	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58838	JOSE CUERVO AUTHENTIC LIME MARGARITA	1.75L	6	9/1/2024	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58860	JOSE CUERVO AUTHENTIC MANGO MARGARITAS	1.75L	6	9/1/2024	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58899	JOSE CUERVO AUTHENTIC ORANGE PINEAPPLE	1.75L	6	9/1/2024	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58874	JOSE CUERVO AUTHENTIC PINK LEMONADE	1.75L	6	9/1/2024	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	59049	JOSE CUERVO AUTHENTIC RASPBERRY COLADA MARGARITA	1.75L	6	9/1/2024	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58895	JOSE CUERVO AUTHENTIC RED SANGRIA	1.75L	6	9/1/2024	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58925	JOSE CUERVO AUTHENTIC STRAWBERRY LIGHT RTD	1.75L	6	9/1/2024	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58855	JOSE CUERVO AUTHENTIC TROPICAL MARGARITA RTD	1.75L	6	9/1/2024	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58873	JOSE CUERVO AUTHENTIC WATERMELON MARG.	1.75L	6	9/1/2024	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58842	JOSE CUERVO COCONUT PINEAPPLE	1.75L	6	9/1/2024	96.88	87.88	9.00	False	16.15	16.15	0.00
Value Added Pack	4001	JOSE CUERVO ESPECIAL GOLD WITH MIX	750ml	6	9/1/2024	101.51	92.28	9.23	False	16.92	16.92	0.00
TEQUILA	87408	JOSE CUERVO ESPECIAL SILVER	750ml	12	9/1/2024	203.02	184.55	18.47	False	16.92	16.92	0.00
Value Added Pack	643	JOSE CUERVO ESPECIAL SILVER WITH MIX	750ml	6	9/1/2024	101.51	92.28	9.23	False	16.92	16.92	0.00
TEQUILA	89196	JOSE CUERVO ESPECIAL TEQUILA GOLD	750ml	12	9/1/2024	203.02	184.55	18.47	False	16.92	16.92	0.00
COCKTAILS	58876	JOSE CUERVO GOLD MARGARITA	750ml	12	9/1/2024	134.71	125.48	9.23	False	11.23	11.23	0.00
COCKTAILS	58840	JOSE CUERVO GRAPEFRUIT TANGERINE MARGARIT	1.75L	6	9/1/2024	96.88	87.88	9.00	False	16.15	16.15	0.00
COCKTAILS	58868	JOSE CUERVO STRAWBERRY MARGARITA / 20PF	1.75L	6	9/1/2024	96.88	87.88	9.00	False	16.15	16.15	0.00
TEQUILA	88424	JOSE CUERVO TRADICIONAL ANEJO	750ml	6	9/1/2024	162.38	139.81	22.57	False	27.07	27.07	0.00
TEQUILA	87832	JOSE CUERVO TRADICIONAL CRISTALINO TEQUILA	750ml	6	9/1/2024	171.39	148.82	22.57	False	28.57	28.57	0.00
TEQUILA	89219	JOSE CUERVO TRADICIONAL REPOSADO	1.75L	6	9/1/2024	226.11	211.98	14.13	False	37.69	37.69	0.00
TEQUILA	87418	JOSE CUERVO TRADICIONAL SILVER	1.75L	6	9/1/2024	221.50	207.47	14.03	False	36.92	36.92	0.00
COCKTAILS	58886	JOSE CUERVO WHITE PEACH LITE MARGARITA	1.75L	6	9/1/2024	96.88	87.88	9.00	False	16.15	16.15	0.00
CABERNET SAUVIGNON	478136	JOSH CELLAR RESERVE BOURBON BARREL AGED	750ml	12	9/1/2024	159.90	135.91	23.99	False	13.32	13.32	0.00
CHARDONNAY	579771	JOSH CELLARS BUTTERY CHARDONNAY RESERVE	750ml	12	9/1/2024	151.02	127.03	23.99	False	12.58	12.58	0.00
RED WINE	478128	JOSH CELLARS CAB SAUV PASO ROBLES RESERVE	750ml	12	9/1/2024	159.90	135.91	23.99	False	13.32	13.32	0.00
CABERNET SAUVIGNON	478124	JOSH CELLARS CAB SAV NORTH COAST RESERVE	750ml	12	9/1/2024	159.90	135.91	23.99	False	13.32	13.32	0.00
CABERNET SAUVIGNON	478138	JOSH CELLARS CABERNET HEARTH	750ml	12	9/1/2024	133.25	109.25	24.00	False	11.10	11.10	0.00
PINOT NOIR	478118	JOSH CELLARS PINOT NOIR CALIFORNIA	750ml	12	9/1/2024	168.79	144.80	23.99	False	14.06	14.06	0.00
ROSE / BLUSH WINE	728632	JOSH CELLARS PROSECCO ROSE	750ml	12	9/1/2024	142.13	118.13	24.00	False	11.84	11.84	0.00
CHARDONNAY	579776	JOSH CELLARS RESERVE CHARDONNAY N COAST	750ml	12	9/1/2024	151.02	127.03	23.99	False	12.58	12.58	0.00
LIQUEURS AND CORDIALS	67538	KAHLUA BLONDE	750ml	12	9/1/2024	232.92	172.92	60.00	False	19.41	19.41	0.00
LIQUEURS AND CORDIALS	67526	KAHLUA COFFEE	750ml	12	9/1/2024	276.97	216.96	60.01	False	23.08	23.08	0.00
LIQUEURS AND CORDIALS	67536	KAHLUA ESPECIAL	750ml	12	9/1/2024	276.97	216.96	60.01	False	23.08	23.08	0.00
COCKTAILS	62061	KAHLUA RTD ORIGINAL MUDSLIDE (PET)	1.75L	6	9/1/2024	94.51	82.51	12.00	False	15.76	15.76	0.00
COCKTAILS	62089	KAHLUA RTD WHITE RUSSIAN	1.75L	6	9/1/2024	94.51	82.51	12.00	False	15.76	15.76	0.00
CHARDONNAY	579978	KENDALL-JACKSON AVANT CALIFORNIA CHARDONNAY	750ml	12	9/1/2024	147.38	128.13	19.25	False	12.27	12.27	0.00
CHARDONNAY	580125	KENDALL-JACKSON GRAND RESERVE CHARDONNAY	750ml	12	9/1/2024	186.90	162.34	24.56	False	15.57	15.57	0.00
CHARDONNAY	579977	KENDALL-JACKSON LOW CALORIE CHARDONNAY	750ml	12	9/1/2024	147.38	128.13	19.25	False	12.27	12.27	0.00
CABERNET SAUVIGNON	479330	KENDALL-JACKSON PROPRIETOR GRAND RSV CAB SAUVIGNON	750ml	12	9/1/2024	282.53	269.53	13.00	False	23.55	23.55	0.00
MERLOT	479345	KENDALL-JACKSON VINTNER'S RESERVE MERLOT	750ml	12	9/1/2024	206.03	179.53	26.50	False	17.17	17.17	0.00
CABERNET SAUVIGNON	479300	KENDALL-JACKSON VINTNERS RSV CABERNET SAUVIGNON	750ml	12	9/1/2024	206.03	179.53	26.50	False	17.17	17.17	0.00
CABERNET SAUVIGNON	479303	KENDALL-JACKSON VINTNERS RSV CABERNET SAUVIGNON	375ml	12	9/1/2024	112.54	93.42	19.12	False	9.37	9.37	0.00
CHARDONNAY	581325	KENDALL-JACKSON VINTNERS RSV CHARDONNAY	375ml	12	9/1/2024	80.67	63.40	17.27	False	6.71	6.71	0.00
CHARDONNAY	581330	KENDALL-JACKSON VINTNERS RSV CHARDONNAY	750ml	12	9/1/2024	148.01	128.13	19.88	False	12.33	12.33	0.00
PINOT GRIS/PINOT GRIGIO	580162	KENDALL-JACKSON VINTNERS RSV PINOT GRIS	750ml	12	9/1/2024	128.25	110.96	17.29	False	10.68	10.68	0.00
PINOT NOIR	478430	KENDALL-JACKSON VINTNERS RSV PINOT NOIR	750ml	12	9/1/2024	167.78	158.10	9.68	False	13.98	13.98	0.00
RIESLING (WHITE/JOHANN)	581495	KENDALL-JACKSON VINTNERS RSV RIESLING	750ml	12	9/1/2024	128.25	110.96	17.29	False	10.68	10.68	0.00
SAUVIGNON BLNC/FUME BLNC	581565	KENDALL-JACKSON VINTNERS RSV SAUVIGNON BLANC	750ml	12	9/1/2024	148.01	128.77	19.24	False	12.33	12.33	0.00
VODKA	34458	KETEL ONE DUTCH VODKA	1.75L	6	9/1/2024	196.32	180.53	15.79	False	32.72	32.72	0.00
SPRKLNG, CHMPGNE, ETC.	728720	KIM CRAWFORD PROSECCO	750ml	12	9/1/2024	162.77	128.49	34.28	False	13.56	13.56	0.00
LIQUEURS AND CORDIALS	75213	KINKY BLUE LIQUEUR	375ml	12	9/1/2024	87.88	75.89	11.99	False	7.32	7.32	0.00
ZINFANDEL	479435	KLINKER BRICK ZINFANDEL OLD VINE (LODI)	750ml	12	9/1/2024	199.26	162.00	37.26	False	16.61	16.61	0.00
WHISKEY - STR BOURBON	19224	KNOB CREEK STRAIGHT BOURBON WHISKEY	375ml	12	9/1/2024	179.37	153.70	25.67	False	14.95	14.95	0.00
WHISKEY - STR BOURBON	19228	KNOB CREEK STRAIGHT BOURBON WHISKEY	1.75L	6	9/1/2024	331.77	299.42	32.35	False	55.31	55.31	0.00
SPRKLNG, CHMPGNE, ETC.	751419	KORBEL BRUT CHAMPAGNE	187ml	24	9/1/2024	70.64	58.65	11.99	False	2.94	2.94	0.00
SPRKLNG, CHMPGNE, ETC.	751405	KORBEL BRUT CHAMPAGNE	750ml	12	9/1/2024	139.35	115.36	23.99	False	11.61	11.61	0.00
SPRKLNG, CHMPGNE, ETC.	751800	KORBEL BRUT ROSE CHAMPAGNE	750ml	12	9/1/2024	139.35	115.36	23.99	False	11.61	11.61	0.00
SPRKLNG, CHMPGNE, ETC.	752010	KORBEL EXTRA DRY	750ml	12	9/1/2024	139.35	115.36	23.99	False	11.61	11.61	0.00
SPRKLNG, CHMPGNE, ETC.	751605	KORBEL NATURAL CHAMPAGNE	750ml	12	9/1/2024	160.73	136.73	24.00	False	13.40	13.40	0.00
SPRKLNG, CHMPGNE, ETC.	751940	KORBEL SWEET CUVÉE CHAMPAGNE	750ml	12	9/1/2024	139.35	115.36	23.99	False	11.61	11.61	0.00
SPRKLNG, CHMPGNE, ETC.	751950	KORBEL SWEET ROSE CHAMPAGNE	750ml	12	9/1/2024	139.35	115.36	23.99	False	11.61	11.61	0.00
RUM	46503	KRAKEN BLACK SPICED RUM 94 PROOF	375ml	12	9/1/2024	94.23	85.31	8.92	False	7.85	7.85	0.00
RUM	46504	KRAKEN BLACK SPICED RUM 94 PROOF	750ml	12	9/1/2024	212.25	184.52	27.73	False	17.69	17.69	0.00
RUM	46506	KRAKEN BLACK SPICED RUM 94 PROOF	1.75L	6	9/1/2024	156.88	138.39	18.49	False	26.15	26.15	0.00
CHARDONNAY	582302	LA CREMA CHARDONNAY MONTEREY	750ml	12	9/1/2024	167.78	132.40	35.38	False	13.98	13.98	0.00
CHARDONNAY	582305	LA CREMA CHARDONNAY RUSSIAN RIVER VALLEY	750ml	6	9/1/2024	135.49	118.24	17.25	False	22.58	22.58	0.00
CHARDONNAY	582307	LA CREMA CHARDONNAY SONOMA COAST	750ml	12	9/1/2024	203.48	179.51	23.97	False	16.95	16.95	0.00
PINOT GRIS/PINOT GRIGIO	582303	LA CREMA PINOT GRIS MONTEREY	750ml	12	9/1/2024	167.78	132.40	35.38	False	13.98	13.98	0.00

PINOT NOIR	479670	LA CREMA PINOT NOIR MONTEREY	750ml	12	9/1/2024	190.73	153.83	36.90	False	15.90	15.90	0.00
ROSE / BLUSH WINE	663921	LA CREMA PINOT NOIR ROSE MONTEREY	750ml	12	9/1/2024	167.78	132.40	35.38	False	13.98	13.98	0.00
PINOT NOIR	479693	LA CREMA PINOT NOIR SONOMA COAST	375ml	12	9/1/2024	120.19	101.96	18.23	False	10.00	10.00	0.00
PINOT NOIR	479690	LA CREMA PINOT NOIR SONOMA COAST	750ml	12	9/1/2024	244.91	214.44	30.47	False	20.40	20.40	0.00
PINOT NOIR	479697	LA CREMA PINOT NOIR WILLIAMETTE VALLEY	750ml	12	9/1/2024	257.03	223.03	34.00	False	21.42	21.42	0.00
SAUVIGNON BLNC/FUME BLNC	582320	LA CREMA SONOMA COUNTY SAUVIGNON BLANC	750ml	12	9/1/2024	181.80	156.62	25.18	False	15.14	15.14	0.00
MALBEC	415426	LA POSTA MALBEC PAULLUCCI	750ml	12	9/1/2024	170.65	152.80	17.85	False	14.22	14.22	0.00
MALBEC	415423	LA POSTA PIZZELLA FAMILY VINEYARD MALBEC	750ml	12	9/1/2024	170.65	152.80	17.85	False	14.22	14.22	0.00
WHISKEY - STR BOURBON	18858	LARCENY KENTUCKY STRAIGHT BOURBON WHISKEY	1.75L	6	9/1/2024	258.43	234.42	24.01	False	43.08	43.08	0.00
CABERNET SAUVIGNON	480015	LAYER CAKE CALIFORNIA CABERNET SAUVIGNON	750ml	12	9/1/2024	151.02	115.02	36.00	False	12.58	12.58	0.00
WHISKEY - STR BOURBON	86582	LEGENT TWO TRUE LEGENDS	750ml	6	9/1/2024	230.20	211.77	18.43	False	38.38	38.38	0.00
CABERNET SAUVIGNON	515856	LINE 39 CABERNET SAUVIGNON LAKE COUNTY	750ml	12	9/1/2024	91.08	79.08	12.00	False	7.59	7.59	0.00
CHARDONNAY	584030	LINE 39 CHARDONNAY NORTH COAST	750ml	12	9/1/2024	91.08	79.08	12.00	False	7.59	7.59	0.00
RED WINE	480744	LINE 39 EXCURSION	750ml	12	9/1/2024	91.08	79.08	12.00	False	7.59	7.59	0.00
MERLOT	515857	LINE 39 MERLOT NORTH COAST	750ml	12	9/1/2024	91.08	79.08	12.00	False	7.59	7.59	0.00
PINOT GRIS/PINOT GRIGIO	584032	LINE 39 PINOT GRIGIO CALIFORNIA	750ml	12	9/1/2024	91.08	79.08	12.00	False	7.59	7.59	0.00
PINOT NOIR	480742	LINE 39 PINOT NOIR CENTRAL COAST	750ml	12	9/1/2024	91.08	79.08	12.00	False	7.59	7.59	0.00
SAUVIGNON BLNC/FUME BLNC	632811	LINE 39 SAUVIGNON BLANC LAKE COUNTY	750ml	12	9/1/2024	91.08	79.08	12.00	False	7.59	7.59	0.00
SAUVIGNON BLNC/FUME BLNC	584052	LIQUID LIGHT SAUVIGNON BLANC	750ml	12	9/1/2024	142.13	124.36	17.77	False	11.84	11.84	0.00
RED WINE	888134	LOLLI SWEET RED BLEND	750ml	12	9/1/2024	112.20	103.63	8.57	False	9.35	9.35	0.00
RED WINE	888133	LOLLI SWEET SPIKED RED BLEND	750ml	12	9/1/2024	137.91	129.34	8.57	False	11.49	11.49	0.00
RED WINE	888135	LOLLI SWEET TWIST RED BLEND	750ml	12	9/1/2024	137.91	129.34	8.57	False	11.49	11.49	0.00
RED WINE	252530	LOUIS JADOT BEAUJOLAIS VILLAGES	750ml	12	9/1/2024	141.63	123.34	18.29	False	11.80	11.80	0.00
CHARDONNAY	252845	LOUIS JADOT CHARDONNAY	750ml	12	9/1/2024	173.51	153.38	20.13	False	14.45	14.45	0.00
WHITE WINE	253085	LOUIS JADOT MACON VILLAGES WHITE	750ml	12	9/1/2024	162.68	140.46	22.22	False	13.54	13.54	0.00
PINOT NOIR	253270	LOUIS JADOT PINOT NOIR	750ml	12	9/1/2024	207.93	183.31	24.62	False	17.32	17.32	0.00
ROSE / BLUSH WINE	283450	LOUIS JADOT ROSE COTEAUX BOURGUIGNONS	750ml	12	9/1/2024	151.83	140.49	11.34	False	12.65	12.65	0.00
SPRKLNG, CHMPGNE, ETC.	729090	LUC BELAIRE BLEU EDITION LIMITED	750ml	6	9/1/2024	156.87	138.87	18.00	False	26.14	26.14	0.00
SPRKLNG, CHMPGNE, ETC.	729080	LUC BELAIRE BRUT GOLD	750ml	6	9/1/2024	156.87	138.87	18.00	False	26.14	26.14	0.00
SPRKLNG, CHMPGNE, ETC.	729072	LUC BELAIRE LUXE	750ml	6	9/1/2024	156.87	138.87	18.00	False	26.14	26.14	0.00
SPRKLNG, CHMPGNE, ETC.	729082	LUC BELAIRE LUXE ROSE	750ml	6	9/1/2024	156.87	138.87	18.00	False	26.14	26.14	0.00
SPRKLNG, CHMPGNE, ETC.	729030	LUC BELAIRE ROSE	750ml	6	9/1/2024	156.10	138.10	18.00	False	26.01	26.01	0.00
VODKA	34596	LUKSUSOWA POTATO VODKA	750ml	12	9/1/2024	141.12	129.13	11.99	False	11.76	11.76	0.00
PINOT GRIS/PINOT GRIGIO	368896	LUNA NUDA PINOT GRIGIO	750ml	12	9/1/2024	119.90	111.33	8.57	False	9.99	9.99	0.00
TEQUILA	880118	LUNAZUL BLANCO TEQUILA	750ml	12	9/1/2024	239.95	215.95	24.00	False	19.99	19.99	0.00
TEQUILA	89468	LUNAZUL REPOSADO TEQUILA	750ml	12	9/1/2024	239.95	215.95	24.00	False	19.99	19.99	0.00
TEQUILA	888118	MAESTRO DOBEL ANEJO	750ml	6	9/1/2024	272.27	249.19	23.08	False	45.39	45.39	0.00
ROSE / BLUSH WINE	287461	MAISON NO 9 ROSE MEDITERRANEE	750ml	12	9/1/2024	189.33	128.49	60.84	False	15.78	15.78	0.00
WHISKEY - STR BOURBON	19478	MAKER'S MARK	1.75L	6	9/1/2024	271.77	239.43	32.34	False	45.30	45.30	0.00
WHISKEY - STR BOURBON	19481	MAKER'S MARK CASK STRENGTH	750ml	6	9/1/2024	197.92	184.05	13.87	False	33.00	33.00	0.00
PINOT NOIR	483418	MARK WEST BLACK PINOT NOIR MONTEREY COUNTY	750ml	12	9/1/2024	155.06	137.93	17.13	False	12.92	12.92	0.00
PINOT NOIR	483421	MARK WEST PINOT NOIR CALIFORNIA	1.5L	6	9/1/2024	99.40	90.82	8.58	False	16.58	16.58	0.00
RED WINE	417900	MARQUES DE RISCAL RESERVA RED	750ml	12	9/1/2024	201.88	184.03	17.85	False	16.82	16.82	0.00
COGNAC, ARMAGNAC	48696	MARTELL V S COGNAC	750ml	12	9/1/2024	341.69	257.69	84.00	False	28.47	28.47	0.00
SAUVIGNON BLNC/FUME BLNC	418325	MATUA LIGHTER SAUVIGNON BLANC	750ml	12	9/1/2024	119.91	111.34	8.57	False	9.99	9.99	0.00
ROSE / BLUSH WINE	418396	MATUA ROSE WINE	750ml	12	9/1/2024	119.91	111.34	8.57	False	9.99	9.99	0.00
PINOT NOIR	418340	MATUA VALLEY PINOT NOIR	750ml	12	9/1/2024	119.91	111.34	8.57	False	9.99	9.99	0.00
SAUVIGNON BLNC/FUME BLNC	418330	MATUA VALLEY SAUVIGNON BLANC	750ml	12	9/1/2024	119.91	111.34	8.57	False	9.99	9.99	0.00
WHISKEY - IRISH	15745	MCCONNELL'S OLD IRISH WHISKY	750ml	12	9/1/2024	304.53	286.76	17.77	False	25.37	25.37	0.00
PINOT NOIR	485220	MEIOMI BRIGHT PINOT NOIR	750ml	12	9/1/2024	205.63	171.34	34.29	False	17.13	17.13	0.00
CABERNET SAUVIGNON	443959	MEIOMI CABERNET SAUVIGNON SONOMA/MNTRY/SNTA B	750ml	12	9/1/2024	205.63	171.34	34.29	False	17.13	17.13	0.00
CHARDONNAY	588531	MEIOMI CHARDONNAY SONOMA/MNTRY/SNTA BARB	750ml	12	9/1/2024	171.34	154.20	17.14	False	14.27	14.27	0.00
COCKTAILS	62514	MI CAMPO COCKTAILS MANGO MULE TEQUILA	375ml	12	9/1/2024	129.14	119.91	9.23	False	10.75	10.75	0.00
COCKTAILS	62515	MI CAMPO COCKTAILS SPICY JALAPENO MARGARITA	375ml	12	9/1/2024	129.14	119.91	9.23	False	10.75	10.75	0.00
WHISKEY OTHER	27516	MICHTER'S US*1 AMERICAN WHISKEY	750ml	6	9/1/2024	212.25	194.25	18.00	False	35.38	35.38	0.00
GIN	31298	MILES GIN	1.75L	6	9/1/2024	70.37	64.38	5.99	False	11.74	11.74	0.00
SPRKLNG, CHMPGNE, ETC.	219158	MOET & CHANDON ICE IMPERIAL	750ml	6	9/1/2024	337.25	307.16	30.09	False	56.21	56.21	0.00
SPRKLNG, CHMPGNE, ETC.	710925	MOET CHANDON NECTAR ROSE	375ml	12	9/1/2024	337.23	277.04	60.19	False	28.10	28.10	0.00
SAUVIGNON BLNC/FUME BLNC	418595	MONKEY BAY SAUVIGNON BLANC	750ml	12	9/1/2024	121.68	104.24	17.44	False	10.14	10.14	0.00
WHISKEY - SCOTCH	5635	MONKEY SHOULDER BLENDED MALT SCOTCH WHISKEY	750ml	6	9/1/2024	184.56	166.56	18.00	False	30.76	30.76	0.00
GIN	31538	MR PICKLES GIN	750ml	6	9/1/2024	161.49	146.19	15.30	False	26.91	26.91	0.00
CABERNET SAUVIGNON	489290	MURPHY-GOODE CABERNET SAUVIGNON CALIFORNIA	750ml	12	9/1/2024	129.53	105.75	23.78	False	10.80	10.80	0.00
CHARDONNAY	591840	MURPHY-GOODE CHARDONNAY	750ml	12	9/1/2024	129.53	105.75	23.78	False	10.80	10.80	0.00
MERLOT	489383	MURPHY-GOODE MERLOT ALEXANDER VALLEY	750ml	12	9/1/2024	129.53	105.75	23.78	False	10.80	10.80	0.00
PINOT NOIR	489294	MURPHY-GOODE PINOT NOIR CALIFORNIA	750ml	12	9/1/2024	129.53	105.75	23.78	False	10.80	10.80	0.00
SAUVIGNON BLNC/FUME BLNC	591865	MURPHY-GOODE SAUVIGNON BLANC	750ml	12	9/1/2024	129.53	105.75	23.78	False	10.80	10.80	0.00
LIQUEURS AND CORDIALS	66022	NARANJA PURA LICOR DE NARANJA ORANGE LIQUEUR	1L	12	9/1/2024	213.49	201.48	12.01	False	17.79	17.79	0.00
WHISKEY - STR BOURBON	19908	NELSON BROS WHISKEY CLASSIC	750ml	6	9/1/2024	198.41	179.94	18.47	False	33.08	33.08	0.00
VODKA	39917	NEW AMSTERDAM APPLE FLAVORED VODKA	375ml	24	9/1/2024	130.11	112.97	17.14	False	5.42	5.42	0.00
VODKA	40288	NEW AMSTERDAM COCONUT FLAVORED VODKA	375ml	24	9/1/2024	130.11	112.97	17.14	False	5.42	5.42	0.00
GIN	31475	NEW AMSTERDAM GIN	750ml	12	9/1/2024	134.69	116.22	18.47	False	11.23	11.23	0.00

GIN	31474	NEW AMSTERDAM GIN	375ml	24	9/1/2024	138.69	121.54	17.15	False	5.77	5.77	0.00
VODKA	39952	NEW AMSTERDAM GRAPEFRUIT FLAVORED VODKA	375ml	24	9/1/2024	130.11	112.97	17.14	False	5.42	5.42	0.00
VODKA	40070	NEW AMSTERDAM MANGO FLAVORED VODKA	375ml	24	9/1/2024	130.11	112.97	17.14	False	5.42	5.42	0.00
VODKA	39282	NEW AMSTERDAM PASSION FRUIT VODKA	375ml	24	9/1/2024	130.11	112.97	17.14	False	5.42	5.42	0.00
VODKA	40593	NEW AMSTERDAM PEACH FLAVORED VODKA	375ml	24	9/1/2024	130.11	112.97	17.14	False	5.42	5.42	0.00
VODKA	40192	NEW AMSTERDAM PINEAPPLE FLAVORED VODKA	375ml	24	9/1/2024	130.11	112.97	17.14	False	5.42	5.42	0.00
VODKA	65922	NEW AMSTERDAM PINK WHITNEY PINK LEMONADE (PET)	750ml	12	9/1/2024	129.14	119.91	9.23	False	10.77	10.77	0.00
VODKA	36617	NEW AMSTERDAM RASPBERRY FLAVORED VODKA	375ml	24	9/1/2024	130.11	112.97	17.14	False	5.42	5.42	0.00
VODKA	40598	NEW AMSTERDAM RED BERRY FLAVORED VODKA	375ml	24	9/1/2024	130.11	112.97	17.14	False	5.42	5.42	0.00
VODKA	37233	NEW AMSTERDAM VODKA (PET)	750ml	12	9/1/2024	129.14	119.91	9.23	False	10.77	10.77	0.00
VODKA	36968	NEW AMSTERDAM VODKA FLASK	375ml	24	9/1/2024	130.11	112.97	17.14	False	5.42	5.42	0.00
VODKA	39382	NEW AMSTERDAM VODKA PINK WHITNEY PINK LEMONADE	375ml	24	9/1/2024	130.11	112.97	17.14	False	5.42	5.42	0.00
VODKA	39492	NEW AMSTERDAM VODKA PINK WHITNEY PINK LEMONADE	750ml	12	9/1/2024	129.14	119.91	9.23	False	10.77	10.77	0.00
VODKA	39419	NEW AMSTERDAM WATERMELON FLAVORED VODKA	375ml	24	9/1/2024	130.11	112.97	17.14	False	5.42	5.42	0.00
CHARDONNAY	592500	NEWTON SKYSIDE CHARDONNAY SONOMA VALLEY	750ml	12	9/1/2024	159.45	135.38	24.07	False	13.28	13.28	0.00
SAUVIGNON BLNC/FUME BLNC	420028	NOBILLO SAUVIGNON BLANC MARLBOROUGH	750ml	12	9/1/2024	120.76	112.20	8.56	False	10.07	10.07	0.00
WHISKEY - STR BOURBON	20364	OLD FORESTER	375ml	24	9/1/2024	248.40	200.42	47.98	False	10.35	10.35	0.00
WHISKEY - BTLD IN BOND	16398	OLD FORESTER 100 PROOF	1.75L	6	9/1/2024	241.19	217.20	23.99	False	40.21	40.21	0.00
WHISKEY - STRAIGHT	20492	OLD SOUL SINGLE BARREL BOURBON HIGH RYE	750ml	6	9/1/2024	323.87	293.87	30.00	False	53.99	53.99	0.00
WHISKEY - STR BOURBON	26771	OLD SOUL STRAIGHT BOURBON WHISKEY	750ml	6	9/1/2024	204.02	180.03	23.99	False	34.01	34.01	0.00
TEQUILA	88188	OLMECA ALTOS PLATA TEQUILA	1.75L	6	9/1/2024	249.42	225.42	24.00	False	41.57	41.57	0.00
TEQUILA	89621	OLMECA ALTOS REPOSADO TEQUILA	1.75L	6	9/1/2024	249.42	216.87	32.55	False	41.57	41.57	0.00
WHISKEY - IRISH	15818	PADDY IRISH WHISKEY	750ml	12	9/1/2024	198.37	192.38	5.99	False	16.52	16.52	0.00
RUM	46689	PAPA PILAR'S DARK RUM	750ml	6	9/1/2024	214.22	196.22	18.00	False	35.71	35.71	0.00
BRANDY	56793	PAUL MASSON APPLE GRAND AMBER BRANDY	750ml	12	9/1/2024	101.45	89.44	12.01	False	8.45	8.45	0.00
COGNAC, ARMAGNAC	53853	PAUL MASSON FRUIT PUNCH BRANDY	750ml	12	9/1/2024	101.45	89.44	12.01	False	8.45	8.45	0.00
BRANDY	53216	PAUL MASSON GRANDE AMBER BRANDY	750ml	12	9/1/2024	101.45	89.44	12.01	False	8.45	8.45	0.00
BRANDY	53220	PAUL MASSON GRANDE AMBER BRANDY PET	750ml	12	9/1/2024	101.45	89.44	12.01	False	8.45	8.45	0.00
BRANDY	53206	PAUL MASSON GRANDE AMBER VSOP BRANDY	750ml	12	9/1/2024	103.84	91.84	12.00	False	8.66	8.66	0.00
BRANDY	56768	PAUL MASSON MANGO GRANDE AMBER BRANDY	750ml	12	9/1/2024	101.45	89.44	12.01	False	8.45	8.45	0.00
BRANDY	56196	PAUL MASSON PEACH GRAND AMBER BRANDY	750ml	12	9/1/2024	101.45	89.44	12.01	False	8.45	8.45	0.00
BRANDY	56798	PAUL MASSON PINEAPPLE GRAND AMBER BRANDY	750ml	12	9/1/2024	101.45	89.44	12.01	False	8.45	8.45	0.00
BRANDY	56805	PAUL MASSON RED BERRY GRAN AMBER BRANDY	750ml	12	9/1/2024	101.45	89.44	12.01	False	8.45	8.45	0.00
COGNAC, ARMAGNAC	56664	PAUL MASSON WATERMELON BRANDY	750ml	12	9/1/2024	101.45	89.44	12.01	False	8.45	8.45	0.00
VODKA	34702	PEARL POMEGRANATE FLAVORED VODKA DSS	750ml	12	9/1/2024	101.45	78.40	23.05	False	8.45	8.45	0.00
WHISKY - CANADIAN	14208	PENDLETON 1910 RYE WHISKEY	750ml	6	9/1/2024	225.56	189.41	36.15	False	37.60	37.60	0.00
WHISKY - CANADIAN	14192	PENDLETON WHISKEY	750ml	12	9/1/2024	234.53	198.45	36.08	False	19.55	19.55	0.00
VODKA	34578	PINNACLE VODKA	1.75L	6	9/1/2024	96.39	82.53	13.86	False	16.07	16.07	0.00
VODKA	35628	PINNACLE WHIPPED CREAM FLAVORED VODKA	1.75L	6	9/1/2024	101.00	87.15	13.85	False	16.84	16.84	0.00
WHISKEY - IRISH	15829	PROPER NO. TWELVE IRISH WHISKEY	375ml	12	9/1/2024	119.93	102.79	17.14	False	10.00	10.00	0.00
WHISKEY - IRISH	15832	PROPER NO. TWELVE IRISH WHISKEY	1.75L	6	9/1/2024	239.05	221.01	18.04	False	39.85	39.85	0.00
TEQUILA	88356	PROSPERO BLANCO TEQUILA	750ml	6	9/1/2024	161.49	152.57	8.92	False	26.91	26.91	0.00
CABERNET SAUVIGNON	497364	QUILT CABERNET SAUVIGNON NAPA VALLEY	750ml	12	9/1/2024	428.48	402.70	25.78	False	35.70	35.70	0.00
RED WINE	497368	QUILT NAPA FABRIC OF THE LAND RED	750ml	12	9/1/2024	299.92	257.06	42.86	False	24.98	24.98	0.00
CABERNET SAUVIGNON	497366	QUILT RESERVE CABERNET SAUVIGNON NAPA VALLEY	750ml	6	9/1/2024	415.67	390.17	25.50	False	69.28	69.28	0.00
CABERNET SAUVIGNON	471212	RABBLE CABERNET SAUVIGNON	750ml	12	9/1/2024	220.62	196.63	23.99	False	18.38	18.38	0.00
RED WINE	477496	RABBLE RED WINE	750ml	12	9/1/2024	193.97	169.98	23.99	False	16.16	16.16	0.00
ROSE / BLUSH WINE	665700	RABBLE ROSE	750ml	12	9/1/2024	193.97	169.98	23.99	False	16.16	16.16	0.00
ZINFANDEL	499915	RABBLE ZINFANDEL	750ml	12	9/1/2024	220.62	196.63	23.99	False	18.38	18.38	0.00
OTHER FLAVORED WINES	404218	REAL SANGRIA PEACH	750ml	12	9/1/2024	88.41	76.16	12.25	False	7.37	7.37	0.00
SANGRIA	404120	REAL SANGRIA RED	1.5L	6	9/1/2024	76.93	64.96	11.97	False	12.83	12.83	0.00
SANGRIA	404115	REAL SANGRIA RED	1L	12	9/1/2024	99.53	87.56	11.97	False	8.29	8.29	0.00
WHISKEY - STR BOURBON	21211	REBEL 100	1.75L	6	9/1/2024	184.57	166.57	18.00	False	30.77	30.77	0.00
PINOT NOIR	499218	REBELLIOUS PINOT NOIR	750ml	12	9/1/2024	172.17	136.16	36.01	False	14.35	14.35	0.00
WHISKEY - STR BOURBON	21222	REDEMPTION BOURBON STRAIGHT BOURBON WHSK	750ml	12	9/1/2024	239.91	215.92	23.99	False	19.99	19.99	0.00
WHISKEY - STR BOURBON	21226	REDEMPTION HIGH RYE STRAIGHT BOURBON	750ml	12	9/1/2024	239.91	215.92	23.99	False	19.99	19.99	0.00
COGNAC, ARMAGNAC	49084	REMY MARTIN 1738 ACCORD ROYAL COGNAC	375ml	12	9/1/2024	331.93	305.12	26.81	False	27.66	27.66	0.00
COGNAC, ARMAGNAC	49186	REMY MARTIN VSOP COGNAC	750ml	12	9/1/2024	498.37	462.36	36.01	False	41.53	41.53	0.00
COGNAC, ARMAGNAC	49254	REVANCHE FRENCH COGNAC	375ml	12	9/1/2024	221.24	175.34	45.90	False	18.43	18.43	0.00
CABERNET SAUVIGNON	475038	REX-GOLIATH CABERNET SAUVIGNON AMERICAN	1.5L	6	9/1/2024	60.81	56.53	4.28	False	10.14	10.14	0.00
MERLOT	475034	REX-GOLIATH MERLOT CALIFORNIA	1.5L	6	9/1/2024	60.81	56.53	4.28	False	10.14	10.14	0.00
PINOT GRIS/PINOT GRIGIO	575591	REX-GOLIATH PINOT GRIGIO CALIFORNIA	1.5L	6	9/1/2024	60.81	56.53	4.28	False	10.14	10.14	0.00
PINOT NOIR	475032	REX-GOLIATH PINOT NOIR AMERICAN	1.5L	6	9/1/2024	60.81	56.53	4.28	False	10.14	10.14	0.00
CABERNET SAUVIGNON	498842	RODNEY STRONG ALEX VAL CAB SAUV	750ml	12	9/1/2024	237.58	213.59	23.99	False	19.80	19.80	0.00
CHARDONNAY	609800	RODNEY STRONG CHALK HILL CHARDONNAY	750ml	12	9/1/2024	173.83	149.84	23.99	False	14.47	14.47	0.00
ROSE / BLUSH WINE	646080	RODNEY STRONG ROSE OF PINOT NOIR	750ml	12	9/1/2024	186.20	162.21	23.99	False	15.51	15.51	0.00
PINOT NOIR	499210	RODNEY STRONG RRV PINOT NOIR	750ml	12	9/1/2024	196.78	172.79	23.99	False	16.39	16.39	0.00
CABERNET SAUVIGNON	499200	RODNEY STRONG SONOMA CO CAB SAUV	750ml	12	9/1/2024	196.78	172.79	23.99	False	16.39	16.39	0.00
CHARDONNAY	607900	RODNEY STRONG SONOMA CO CHARDONNAY	750ml	12	9/1/2024	150.88	126.89	23.99	False	12.57	12.57	0.00
MERLOT	499205	RODNEY STRONG SONOMA CO MERLOT	750ml	12	9/1/2024	189.13	165.14	23.99	False	15.75	15.75	0.00
GIN	28778	ROKU GIN (JAPAN)	750ml	6	9/1/2024	137.91	128.68	9.23	False	22.99	22.99	0.00

LIQUEURS AND CORDIALS	66636	ROMANA SAMBUCA	750ml	12	9/1/2024	214.99	190.99	24.00	False	17.92	17.92	0.00
RUM	42393	RON BARCELO IMPERIAL	750ml	6	9/1/2024	144.10	120.10	24.00	False	24.03	24.03	0.00
WHITE WINE	379255	ROSCATO MOSCATO TREVENEZIE 250M 2-12P CN	250ml	24	9/1/2024	95.53	80.30	15.23	False	3.98	3.98	0.00
RED WINE	379251	ROSCATO ROSSO DOLCE SW RED 250M 2-12P CN	250ml	24	9/1/2024	95.53	80.29	15.24	False	3.97	3.97	0.00
RED WINE	379650	RUFFINO AZIANO CHIANTI CLASSICO (RED)	750ml	12	9/1/2024	188.48	171.33	17.15	False	15.70	15.70	0.00
CHIANTI	343805	RUFFINO CHIANTI	750ml	12	9/1/2024	119.91	111.34	8.57	False	9.99	9.99	0.00
PINOT GRIS/PINOT GRIGIO	379755	RUFFINO LUMINA PINOT GRIGIO DELLE VENEZIE	750ml	12	9/1/2024	119.91	111.34	8.57	False	9.99	9.99	0.00
SPRKLNG, CHMPGNE, ETC.	732089	RUFFINO LUMINA PROSECCO SPARKLING WINE EXTRA DRY	187ml	24	9/1/2024	110.07	101.50	8.57	False	4.58	4.58	0.00
RUM	66519	RUM HAVEN (CARIBBEAN RUM W/COCONUT LIQUEUR)	1.75L	6	9/1/2024	167.03	139.33	27.70	False	27.85	27.85	0.00
LIQUEURS AND CORDIALS	66522	RUMCHATA COCONUT	750ml	12	9/1/2024	240.83	213.13	27.70	False	20.08	20.08	0.00
RUM	73055	RUMCHATA CREAM LIQUEUR	750ml	12	9/1/2024	240.83	213.13	27.70	False	20.08	20.08	0.00
RUM	66538	RUMCHATA PINEAPPLE	750ml	12	9/1/2024	240.83	213.13	27.70	False	20.08	20.08	0.00
WHISKEY - STR BOURBON	22175	RUSSELL'S RESERVE 10YR OLD BOURBON	750ml	6	9/1/2024	207.65	195.64	12.01	False	34.61	34.61	0.00
WHISKEY - RYE	27126	RUSSELL'S RESERVE 6YR OLD RYE WHISKEY	750ml	6	9/1/2024	207.65	195.64	12.01	False	34.61	34.61	0.00
COGNAC, ARMAGNAC	49374	SALIGNAC V S	375ml	12	9/1/2024	145.63	121.63	24.00	False	12.14	12.14	0.00
TEQUILA	89786	SAUZA HACIENDA GOLD TEQUILA	750ml	12	9/1/2024	202.53	174.81	27.72	False	16.88	16.88	0.00
TEQUILA	88556	SAUZA HACIENDA SILVER TEQUILA	750ml	12	9/1/2024	202.53	174.81	27.72	False	16.88	16.88	0.00
WHISKEY - SCOTCH	10008	SCORESBY RARE SCOTCH	1.75L	6	9/1/2024	122.25	104.25	18.00	False	20.38	20.38	0.00
CHARDONNAY	614112	SEAGLASS CHARDONNAY	750ml	12	9/1/2024	102.74	94.20	8.54	False	8.57	8.57	0.00
PINOT GRIS/PINOT GRIGIO	614118	SEAGLASS PINOT GRIS	750ml	12	9/1/2024	102.74	94.20	8.54	False	8.57	8.57	0.00
PINOT NOIR	506200	SEAGLASS PINOT NOIR	750ml	12	9/1/2024	119.90	111.36	8.54	False	9.99	9.99	0.00
RIESLING (WHITE/JOHANN)	614114	SEAGLASS RIESLING	750ml	12	9/1/2024	102.74	94.20	8.54	False	8.57	8.57	0.00
SAUVIGNON BLNC/FUME BLNC	614116	SEAGLASS SAUVIGNON BLANC	750ml	12	9/1/2024	102.74	94.20	8.54	False	8.57	8.57	0.00
WHISKEY - BLENDED	76840	SEAGRAM'S 83	1.75L	6	9/1/2024	110.71	98.71	12.00	False	18.46	18.46	0.00
GIN	32234	SEAGRAM'S EXTRA DRY GIN	375ml	24	9/1/2024	128.55	104.56	23.99	False	4.36	5.35	0.00
GIN	33205	SEAGRAM'S GRAPE TWISTED GIN	375ml	24	9/1/2024	128.55	104.56	23.99	False	4.36	5.35	0.00
GIN	33254	SEAGRAM'S LIME TWISTED GIN	375ml	24	9/1/2024	128.55	104.56	23.99	False	4.36	5.35	0.00
WHISKEY - CANADIAN	11347	SEAGRAM'S V O	1L	12	9/1/2024	184.71	160.71	24.00	False	15.38	15.38	0.00
WHISKEY - CANADIAN	11348	SEAGRAM'S V O (PET)	1.75L	6	9/1/2024	138.40	120.40	18.00	False	23.08	23.08	0.00
WHISKEY - CANADIAN	11326	SEAGRAM'S V O GOLD	750ml	12	9/1/2024	179.91	161.91	18.00	False	15.00	15.00	0.00
GIN	33308	SEAGRAM'S WATERMELON TWISTED GIN	375ml	24	9/1/2024	128.55	104.56	23.99	False	5.35	5.35	0.00
CABERNET SAUVIGNON	506960	SEQUOIA CABERNET SAUVIGNON NAPA VALLEY	750ml	12	9/1/2024	465.48	431.89	33.59	False	38.80	38.80	0.00
RIESLING (WHITE/JOHANN)	328120	SHADES OF BLUE RIESLING	750ml	12	9/1/2024	107.85	101.16	6.69	False	8.99	8.99	0.00
CABERNET SAUVIGNON	507481	SILVER PALM CABERNET SAUVIGNON NORTH COAST	750ml	12	9/1/2024	160.13	131.69	28.44	False	13.35	13.35	0.00
CHARDONNAY	616700	SIMI CHARDONNAY SONOMA COUNTY	750ml	12	9/1/2024	137.00	128.44	8.56	False	11.42	11.42	0.00
SAUVIGNON BLNC/FUME BLNC	617490	SIMI SAUVIGNON BLANC SONOMA COUNTY	750ml	12	9/1/2024	137.00	128.44	8.56	False	11.42	11.42	0.00
VODKA	37986	SKYY VODKA	750ml	12	9/1/2024	148.85	124.86	23.99	False	12.41	12.41	0.00
WHISKEY - IRISH	15870	SLANE IRISH WHISKEY	750ml	6	9/1/2024	140.67	110.66	30.01	False	23.45	23.45	0.00
RED WINE	507050	SLO DOWN WINES SEXUAL CHOCOLATE	750ml	12	9/1/2024	254.16	229.93	24.23	False	21.17	21.17	0.00
VODKA	37996	SMIRNOFF 80 PROOF VODKA	750ml	12	9/1/2024	128.06	116.03	12.03	False	10.68	10.68	0.00
VODKA	38006	SMIRNOFF 80 PROOF VODKA (PET)	750ml	12	9/1/2024	128.06	116.03	12.03	False	10.68	10.68	0.00
VODKA	77632	SMIRNOFF BLUEBERRY FLAVORED VODKA (DSS)	750ml	12	9/1/2024	128.06	116.03	12.03	False	10.68	10.68	0.00
VODKA	77637	SMIRNOFF CHERRY FLAVORED VODKA (DSS)	750ml	12	9/1/2024	128.06	116.03	12.03	False	10.68	10.68	0.00
VODKA	77647	SMIRNOFF CITRUS FLAVORED VODKA (DSS)	750ml	12	9/1/2024	128.06	116.03	12.03	False	10.68	10.68	0.00
VODKA	77674	SMIRNOFF GREEN APPLE FLAVORED VODKA (DSS)	750ml	12	9/1/2024	128.06	116.03	12.03	False	10.68	10.68	0.00
VODKA	77683	SMIRNOFF KISSED CARAMEL FLAVORED VODKA (DSS)	750ml	12	9/1/2024	128.06	116.03	12.03	False	10.68	10.68	0.00
VODKA	77709	SMIRNOFF PEACH FLAVORED VODKA (DSS)	750ml	12	9/1/2024	128.06	116.03	12.03	False	10.68	10.68	0.00
VODKA	78293	SMIRNOFF PEACH LEMONADE	750ml	12	9/1/2024	128.06	116.03	12.03	False	10.68	10.68	0.00
VODKA	77714	SMIRNOFF PINEAPPLE FLAVORED VODKA (DSS)	750ml	12	9/1/2024	128.06	116.03	12.03	False	10.68	10.68	0.00
VODKA	78133	SMIRNOFF PINK LEMONADE FLAVORED VODKA	750ml	12	9/1/2024	128.06	116.03	12.03	False	10.68	10.68	0.00
VODKA	77740	SMIRNOFF RASPBERRY FLAVORED VODKA (DSS)	750ml	12	9/1/2024	128.06	116.03	12.03	False	10.68	10.68	0.00
LTO - Limited Time Offer	77956	SMIRNOFF RED WHITE & BERRY VODKA (DSS) LTO	750ml	12	9/1/2024	128.06	116.03	12.03	False	10.68	10.68	0.00
VODKA	77842	SMIRNOFF STRAWBERRY FLAVORED VODKA (DSS)	750ml	12	9/1/2024	128.06	116.03	12.03	False	10.68	10.68	0.00
VODKA	77847	SMIRNOFF VANILLA FLAVORED VODKA (DSS)	750ml	12	9/1/2024	128.06	116.03	12.03	False	10.68	10.68	0.00
VODKA	77852	SMIRNOFF WATERMELON FLAVORED VODKA (DSS)	750ml	12	9/1/2024	128.06	116.03	12.03	False	10.68	10.68	0.00
VODKA	77858	SMIRNOFF WHIPPED CREAM FLAVORED VODKA (DSS)	750ml	12	9/1/2024	128.06	116.03	12.03	False	10.68	10.68	0.00
VODKA	78073	SMIRNOFF ZERO SUGAR INFUSED STRAWBERRY&ROSE VODKA	750ml	12	9/1/2024	128.06	116.03	12.03	False	10.68	10.68	0.00
VODKA	78079	SMIRNOFF ZERO SUGAR INFUSED WATERMELON&MINT VODKA	750ml	12	9/1/2024	128.06	116.03	12.03	False	10.68	10.68	0.00
PINOT NOIR	496280	SOTER PINOT NOIR PLANET OREGON	750ml	12	9/1/2024	231.21	203.80	27.41	False	19.26	19.26	0.00
LIQUEURS AND CORDIALS	68848	ST. BRENDAN'S IRISH CREAM	1.75L	6	9/1/2024	152.25	133.80	18.45	False	25.38	25.38	0.00
CABERNET SAUVIGNON	510510	ST. FRANCIS CABERNET SAUVIGNON SONOMA COUNTY	750ml	12	9/1/2024	208.58	183.63	24.95	False	17.37	17.37	0.00
ZINFANDEL	510505	ST. FRANCIS OLD VINES ZINFANDEL	750ml	12	9/1/2024	200.93	183.65	17.28	False	16.74	16.74	0.00
CABERNET SAUVIGNON	511030	STAGS' LEAP WINERY CABERNET SAUV	750ml	12	9/1/2024	557.06	514.21	42.85	False	46.42	46.42	0.00
CHARDONNAY	627275	STAGS' LEAP CEL CHARDNY KARIA	750ml	6	9/1/2024	195.52	189.51	6.01	False	32.60	32.60	0.00
RED WINE	511020	STAGS' LEAP THE INVESTOR RED	750ml	12	9/1/2024	557.06	514.21	42.85	False	46.42	46.42	0.00
CHARDONNAY	628240	STERLING VINTNERS COL CHARDONNAY	750ml	12	9/1/2024	102.78	94.21	8.57	False	8.57	8.57	0.00
VODKA	37063	STOLI ELIT ULTRA PREMIUM VODKA	750ml	3	9/1/2024	99.98	88.87	11.11	False	33.32	33.32	0.00
VODKA	34747	STOLICHNAYA 80 VODKA	1L	12	9/1/2024	231.02	204.34	26.68	False	19.25	19.25	0.00
CABERNET SAUVIGNON	513350	SUTTER HOME CABERNET SAUVIGNON	750ml	12	9/1/2024	68.46	59.92	8.54	False	5.71	5.71	0.00
CHARDONNAY	630810	SUTTER HOME CHARDONNAY	750ml	12	9/1/2024	68.46	59.92	8.54	False	5.71	5.71	0.00
MERLOT	513500	SUTTER HOME MERLOT	750ml	12	9/1/2024	68.46	59.92	8.54	False	5.71	5.71	0.00

MOSCATO WHITE	629300	SUTTER HOME MOSCATO	750ml	12	9/1/2024	68.46	59.92	8.54	False	5.71	5.71	0.00
OTHER FLAVORED WINES	894424	SUTTER HOME PEACH TEA WINE COCKTAIL	750ml	12	9/1/2024	68.46	59.92	8.54	False	5.71	5.71	0.00
ROSE / BLUSH WINE	683325	SUTTER HOME PINK MOSCATO CALIFORNIA	750ml	12	9/1/2024	68.46	59.92	8.54	False	5.71	5.71	0.00
PINOT GRIS/PINOT GRIGIO	630780	SUTTER HOME PINOT GRIGIO	750ml	12	9/1/2024	68.46	59.92	8.54	False	5.71	5.71	0.00
RED WINE	513360	SUTTER HOME SWEET RED	750ml	12	9/1/2024	68.46	59.92	8.54	False	5.71	5.71	0.00
OTHER FLAVORED WINES	894421	SUTTER HOME SWEET TEA WITH LEMON WINE COCKTAIL	750ml	12	9/1/2024	68.46	59.92	8.54	False	5.71	5.71	0.00
WHITE ZINFANDEL	683360	SUTTER HOME WHITE ZINFANDEL	750ml	12	9/1/2024	68.46	59.92	8.54	False	5.71	5.71	0.00
VODKA	33660	SVEDKA MANGO PINEAPPLE FLAVORED VODKA	1.75L	6	9/1/2024	101.48	92.25	9.23	False	16.92	16.92	0.00
VODKA	33665	SVEDKA STRAWBERRY LEMONADE FLAVORED VODKA	1.75L	6	9/1/2024	101.48	92.25	9.23	False	16.92	16.92	0.00
VODKA	34821	SVEDKA SWEDISH VODKA	1.75L	6	9/1/2024	101.48	92.25	9.23	False	16.92	16.92	0.00
RED WINE	816230	SWEET WALTER BLACKBERRY	750ml	12	9/1/2024	90.96	84.95	6.01	False	7.58	7.58	0.00
ROSE / BLUSH WINE	816232	SWEET WALTER CHERRY	750ml	12	9/1/2024	90.96	84.95	6.01	False	7.58	7.58	0.00
OTHER FLAVORED WINES	809690	SWEET WALTER PEACH	750ml	12	9/1/2024	90.96	84.95	6.01	False	7.58	7.58	0.00
WHITE WINE	816234	SWEET WALTER PINEAPPLE	750ml	12	9/1/2024	90.96	84.95	6.01	False	7.58	7.58	0.00
GIN	32417	TAAGA GIN	1L	12	9/1/2024	85.68	73.68	12.00	False	7.14	7.14	0.00
VODKA	38064	TAAGA VODKA 80	375ml	24	9/1/2024	72.68	59.14	13.54	False	3.03	3.03	0.00
CHARDONNAY	630948	TALBOTT KALU HART MONTEREY CHARDONNAY	750ml	12	9/1/2024	185.06	167.91	17.15	False	15.42	15.42	0.00
PINOT NOIR	513711	TALBOTT KALU HART PINOT NOIR	750ml	12	9/1/2024	210.78	193.63	17.15	False	17.57	17.57	0.00
DESSERT - PORT	90824	TAYLOR FLAGGATE LATE BOTTLED VINTAGE	750ml	12	9/1/2024	213.03	191.90	21.13	False	17.75	17.75	0.00
DESSERT - SHERRY	95484	TAYLOR N Y CREAM SHERRY	750ml	12	9/1/2024	86.50	77.91	8.59	False	7.21	7.21	0.00
DESSERT - SHERRY	95914	TAYLOR N Y DRY SHERRY	750ml	12	9/1/2024	86.50	77.91	8.59	False	7.21	7.21	0.00
DESSERT - PORT	93564	TAYLOR PORT	750ml	12	9/1/2024	86.50	77.91	8.59	False	7.21	7.21	0.00
DESSERT - PORT	93569	TAYLOR PORT BLACK LABEL	750ml	12	9/1/2024	103.63	95.06	8.57	False	8.64	8.64	0.00
LIQUEURS AND CORDIALS	65209	TEQUILA ROSE STRAWBERRY LIQUEUR	375ml	12	9/1/2024	134.79	116.79	18.00	False	11.22	11.22	0.00
WHISKY - SCOTCH	5924	THE GLENLIVET CARIBBEAN RESERVE	750ml	6	9/1/2024	230.92	200.92	30.00	False	38.50	38.50	0.00
WHISKY - SCOTCH	5153	THE GLENLIVET FOUNDERS RESERVE	750ml	12	9/1/2024	461.63	401.63	60.00	False	38.47	38.47	0.00
WHISKY - SCOTCH	5555	THE MACALLAN DOUBLE CASK 12Y HIGHLAND SINGLE MALT	750ml	12	9/1/2024	817.69	769.69	48.00	False	68.14	68.14	0.00
RED WINE	515715	THREADCOUNT RED	750ml	12	9/1/2024	214.20	188.23	25.97	False	17.84	17.84	0.00
PINOT GRIS/PINOT GRIGIO	632869	THREE PEARS PINOT GRIGIO	750ml	12	9/1/2024	102.74	94.20	8.54	False	8.57	8.57	0.00
WHISKEY - STR BOURBON	28037	TIN CUP 10 YR AMERICAN WHISKEY	750ml	6	9/1/2024	225.53	202.97	22.56	False	37.60	37.60	0.00
WHISKEY OTHER	27605	TIN CUP AMERICAN WHISKEY (COLORADO)	750ml	12	9/1/2024	261.59	234.51	27.08	False	21.81	21.81	0.00
VODKA	38176	TITO'S HANDMADE VODKA	750ml	12	9/1/2024	200.48	188.47	12.01	False	16.71	16.71	0.00
WHISKEY OTHER	15982	TOKI SUNTORY JAPANESE WHISKY	750ml	6	9/1/2024	184.05	170.19	13.86	False	30.68	30.68	0.00
WHISKY - SCOTCH	6316	TOMATIN SINGLE MALT 12 YEAR OLD	750ml	6	9/1/2024	179.99	168.00	11.99	False	30.01	30.01	0.00
VODKA	38577	TRULY STRAWBERRY LEMONADE	750ml	12	9/1/2024	156.34	137.84	18.50	False	13.03	13.03	0.00
WHISKEY - IRISH	15945	TULLAMORE DEW IRISH WHISKEY	1.75L	6	9/1/2024	276.87	246.87	30.00	False	46.15	46.15	0.00
LIQUEURS AND CORDIALS	77897	TWENTY GRAND PEACH-VODKA/COGNAC & PEACH	750ml	6	9/1/2024	97.75	85.75	12.00	False	16.29	16.29	0.00
LIQUEURS AND CORDIALS	77577	TWENTY GRAND VODKA INFUSED W/COGNAC	750ml	6	9/1/2024	97.75	85.75	12.00	False	16.29	16.29	0.00
WHISKEY - BLENDED	78186	TWISTED TEA WHISKEY	750ml	12	9/1/2024	149.24	137.84	11.40	False	12.44	12.44	0.00
WHISKEY - TENNESSEE	26707	UNCLE NEAREST 1884 SMALL BATCH WHISKEY	750ml	6	9/1/2024	201.94	191.07	10.87	False	33.66	33.66	0.00
WHISKEY - STRAIGHT	25388	UNCLE NEAREST STRAIGHT RYE WHISKEY	750ml	6	9/1/2024	266.62	232.96	33.66	False	44.45	44.45	0.00
CABERNET SAUVIGNON	517019	UNSHACKLED CABERNET SAUVIGNON CALIFORNIA	750ml	12	9/1/2024	232.89	215.75	17.14	False	19.40	19.40	0.00
RED WINE	517020	UNSHACKLED RED	750ml	12	9/1/2024	231.34	214.20	17.14	False	19.27	19.27	0.00
VODKA	41693	UV BLUE RASPBERRY VODKA	750ml	12	9/1/2024	103.72	91.72	12.00	False	8.65	8.65	0.00
SPRKLNG, CHMPGNE, ETC.	704055	VEUVE CLICQUOT BRUT YELLOW LABEL	375ml	24	9/1/2024	674.96	602.75	72.21	False	28.12	28.12	0.00
SPRKLNG, CHMPGNE, ETC.	704126	VEUVE CLICQUOT DEMI SEC	750ml	12	9/1/2024	568.34	532.48	35.86	False	47.37	47.37	0.00
SPRKLNG, CHMPGNE, ETC.	704035	VEUVE CLICQUOT PONSARDIN ROSE	750ml	12	9/1/2024	648.34	612.48	35.86	False	54.03	54.03	0.00
ROSE / BLUSH WINE	376946	VILLA POZZI SWEET ROSE	750ml	12	9/1/2024	115.46	91.46	24.00	False	9.62	9.62	0.00
LIQUEURS AND CORDIALS	67319	VILLON SPICED FRENCH LIQUEUR	750ml	6	9/1/2024	170.72	140.69	30.03	False	28.46	28.46	0.00
CHARDONNAY	606482	VINT BUTTERY CHARDONNAY BY ROBERT MONDAVI	750ml	12	9/1/2024	128.44	111.29	17.15	False	10.71	10.71	0.00
CABERNET SAUVIGNON	498044	VINT CABERNET SAUVIGNON BOURBON BARREL BY RMPS	750ml	12	9/1/2024	128.44	111.29	17.15	False	10.71	10.71	0.00
CABERNET SAUVIGNON	498020	VINT CABERNET SAUVIGNON BY ROBERT MONDAVI	750ml	12	9/1/2024	102.73	85.57	17.16	False	8.57	8.57	0.00
CHARDONNAY	606450	VINT CHARDONNAY BY ROBERT MONDAVI	750ml	12	9/1/2024	102.73	85.57	17.16	False	8.57	8.57	0.00
MERLOT	498070	VINT MERLOT CALIFORNIA BY ROBERT MONDAVI	750ml	12	9/1/2024	102.73	85.57	17.16	False	8.57	8.57	0.00
MERLOT	498540	VINT MERLOT CALIFORNIA RUM BARREL AGED BY RMPS	750ml	12	9/1/2024	128.44	111.29	17.15	False	10.71	10.71	0.00
PINOT GRIS/PINOT GRIGIO	606472	VINT PINOT GRIGIO BY ROBERT MONDAVI	750ml	12	9/1/2024	102.73	85.57	17.16	False	8.57	8.57	0.00
PINOT NOIR	498040	VINT PINOT NOIR BY ROBERT MONDAVI	750ml	12	9/1/2024	102.73	85.57	17.16	False	8.57	8.57	0.00
SAUVIGNON BLNC/FUME BLNC	606500	VINT SAUVIGNON BLANC BY ROBERT MONDAVI	750ml	12	9/1/2024	102.73	85.57	17.16	False	8.57	8.57	0.00
VODKA	38519	WHEATLEY VODKA	1.75L	6	9/1/2024	161.48	138.39	23.09	False	26.93	26.93	0.00
VODKA	38520	WHEATLEY VODKA	1L	12	9/1/2024	213.35	201.36	11.99	False	17.77	17.77	0.00
WHISKEY - RYE	15180	WHISTLEPIG STRAIGHT RYE WHISKEY 10 YR	750ml	6	9/1/2024	416.59	376.54	40.05	False	69.43	69.43	0.00
WHISKEY - STR BOURBON	28137	WIDOW JANE 10YR STRAIGHT BOURBON WHISKEY	750ml	6	9/1/2024	366.65	343.57	23.08	False	61.12	61.12	0.00
WHISKEY - STR BOURBON	22156	WILD TURKEY 101 STRAIGHT BOURBON	750ml	12	9/1/2024	239.91	215.92	23.99	False	19.99	19.99	0.00
WHISKEY - STR BOURBON	22166	WILD TURKEY 101 STRAIGHT BOURBON (PET)	750ml	12	9/1/2024	239.91	215.92	23.99	False	19.99	19.99	0.00
WHISKEY - STR BOURBON	22123	WILD TURKEY 81 STRAIGHT BOURBON	1.75L	6	9/1/2024	203.02	191.02	12.00	False	33.85	33.85	0.00
LIQUEURS AND CORDIALS	77779	WILD TURKEY AMERICAN HONEY	1.75L	6	9/1/2024	221.48	203.48	18.00	False	36.92	36.92	0.00
WHISKEY - KENTUCKY	22102	WILD TURKEY LONGBRANCH	750ml	6	9/1/2024	184.56	172.57	11.99	False	30.76	30.76	0.00
CABERNET SAUVIGNON	525383	WOODBRIDGE BY ROBERT MONDAVI BAG IN BOX CAB SAUV	3L	3	9/1/2024	47.11	42.83	4.28	False	15.70	15.70	0.00
CHARDONNAY	638797	WOODBRIDGE BY ROBERT MONDAVI BAG IN BOX CHARDONNAY	3L	3	9/1/2024	47.11	42.83	4.28	False	15.70	15.70	0.00
PINOT NOIR	525379	WOODBRIDGE BY ROBERT MONDAVI BAG IN BOX P. NOIR	3L	3	9/1/2024	47.11	42.83	4.28	False	15.70	15.70	0.00
PINOT GRIS/PINOT GRIGIO	638798	WOODBRIDGE BY ROBERT MONDAVI BAG IN BOX PINOT GRG	3L	3	9/1/2024	47.11	42.83	4.28	False	15.70	15.70	0.00

CHARDONNAY	638806	WOODBIDGE BY ROBERT MONDAVI BUTTERY CHARDONNAY	3L	3	9/1/2024	47.11	42.83	4.28	False	15.70	15.70	0.00
CABERNET SAUVIGNON	525387	WOODBIDGE BY ROBERT MONDAVI CABERNET SAUVIGNON	187ml	24	9/1/2024	38.49	34.16	4.33	False	1.61	1.61	0.00
CHARDONNAY	638809	WOODBIDGE BY ROBERT MONDAVI CHARDONNAY	187ml	24	9/1/2024	38.49	34.16	4.33	False	1.61	1.61	0.00
WHISKEY - STR BOURBON	22228	WOODFORD RESERVE DOUBLE OAK	750ml	6	9/1/2024	297.55	279.55	18.00	False	49.60	49.60	0.00
WHISKEY - STR BOURBON	22207	WOODFORD RESERVE KENTUCKY STRAIGHT BOURBON	1.75L	6	9/1/2024	355.14	331.15	23.99	False	59.20	59.20	0.00
CABERNET SAUVIGNON	429940	YELLOW TAIL CABERNET SAUVIGNON	750ml	12	9/1/2024	71.03	59.03	12.00	False	5.91	5.91	0.00
CHARDONNAY	429950	YELLOW TAIL CHARDONNAY SOUTH EASTERN AUST	750ml	12	9/1/2024	71.03	59.03	12.00	False	5.91	5.91	0.00
WHITE WINE	429909	YELLOW TAIL FRESH TWIST PEACH & MANGO	750ml	12	9/1/2024	71.03	59.03	12.00	False	5.91	5.91	0.00
ROSE / BLUSH WINE	429905	YELLOW TAIL FRESH TWIST STRAWBERRY & LIME ROSE	750ml	12	9/1/2024	71.03	59.03	12.00	False	5.91	5.91	0.00
WHITE WINE	429907	YELLOW TAIL FRESH TWIST TROPICAL PINEAPPLE WHITE	750ml	12	9/1/2024	71.03	59.03	12.00	False	5.91	5.91	0.00
MERLOT	429970	YELLOW TAIL MERLOT	750ml	12	9/1/2024	71.03	59.03	12.00	False	5.91	5.91	0.00
MOSCATO WHITE	429963	YELLOW TAIL MOSCATO SE AUSTRALIA	750ml	12	9/1/2024	71.03	59.03	12.00	False	5.91	5.91	0.00
PINOT GRIS/PINOT GRIGIO	430013	YELLOW TAIL PINOT GRIGIO	750ml	12	9/1/2024	71.03	59.03	12.00	False	5.91	5.91	0.00
PINOT NOIR	429976	YELLOW TAIL PINOT NOIR/SHIRAZ	750ml	12	9/1/2024	71.03	59.03	12.00	False	5.91	5.91	0.00
RIESLING (WHITE/JOHANN)	429980	YELLOW TAIL RIESLING	750ml	12	9/1/2024	71.03	59.03	12.00	False	5.91	5.91	0.00
SHIRAZ/SYRAH	429990	YELLOW TAIL SHIRAZ SOUTH EASTERN AUST	750ml	12	9/1/2024	71.03	59.03	12.00	False	5.91	5.91	0.00
				0		0.00	0.00	13,429.66		12,495.36	0.00	0.00