

| Category                 | Item Code | Name                                | Size  | Units | SPA Price Effective | Non-SPA Case | SPA Case Cost | Discount | Split Bottle Available | Bottle Cost | SPA Bottle Cost | Split Bottle |
|--------------------------|-----------|-------------------------------------|-------|-------|---------------------|--------------|---------------|----------|------------------------|-------------|-----------------|--------------|
| SAUVIGNON BLNC/FUME BLNC | 426381    | 13 CELSIUS SAUV BLANC               | 750ml | 12    | 2/1/2026            | 119.68       | 102.24        | 17.44    | False                  | 9.98        | 8.52            | 0.00         |
| CABERNET SAUVIGNON       | 467058    | 14 HANDS CABERNET SAUVIGNON         | 750ml | 12    | 2/1/2026            | 128.48       | 102.79        | 25.69    | False                  | 10.71       | 8.57            | 0.00         |
| CHARDONNAY               | 565715    | 14 HANDS CHARDONNAY                 | 750ml | 12    | 2/1/2026            | 128.48       | 102.79        | 25.69    | False                  | 10.71       | 8.57            | 0.00         |
| MERLOT                   | 467060    | 14 HANDS MERLOT                     | 750ml | 12    | 2/1/2026            | 128.48       | 102.79        | 25.69    | False                  | 10.71       | 8.57            | 0.00         |
| RED WINE                 | 467063    | 14 HANDS RED BLEND HOT TO TROT      | 750ml | 12    | 2/1/2026            | 128.48       | 102.79        | 25.69    | False                  | 10.71       | 8.57            | 0.00         |
| RED WINE                 | 467031    | 14 HANDS RED BLEND STAMPEDE         | 750ml | 12    | 2/1/2026            | 128.48       | 102.79        | 25.69    | False                  | 10.71       | 8.57            | 0.00         |
| WHISKEY - STR BOURBON    | 21239     | 1792 SMALL BATCH                    | 1.75L | 3     | 2/1/2026            | 138.44       | 108.44        | 30.00    | False                  | 46.15       | 36.15           | 0.00         |
| TEQUILA                  | 89230     | 1800 ANEJO TEQUILA                  | 750ml | 6     | 2/1/2026            | 198.96       | 180.95        | 18.01    | False                  | 33.16       | 30.16           | 0.00         |
| COCKTAILS                | 59192     | 1800 BLACK CHERRY ULTIMATE MARGAR   | 1.75L | 6     | 2/1/2026            | 104.10       | 95.10         | 9.00     | False                  | 17.35       | 15.85           | 0.00         |
| TEQUILA                  | 87513     | 1800 BLANCO TEQUILA                 | 1.75L | 6     | 2/1/2026            | 242.57       | 224.57        | 18.00    | False                  | 40.43       | 37.43           | 0.00         |
| TEQUILA                  | 64929     | 1800 COCONUT TEQUILA                | 1.75L | 6     | 2/1/2026            | 242.57       | 224.57        | 18.00    | False                  | 40.43       | 37.43           | 0.00         |
| TEQUILA                  | 89208     | 1800 REPOSADO TEQUILA               | 1.75L | 6     | 2/1/2026            | 251.81       | 233.80        | 18.01    | False                  | 41.96       | 38.97           | 0.00         |
| COCKTAILS                | 59182     | 1800 ULTIMATE MANGO MARGARITA RTD   | 1.75L | 6     | 2/1/2026            | 104.10       | 95.10         | 9.00     | False                  | 17.35       | 15.85           | 0.00         |
| COCKTAILS                | 59154     | 1800 ULTIMATE MARGARITA RTD         | 1.75L | 6     | 2/1/2026            | 104.10       | 95.10         | 9.00     | False                  | 17.35       | 15.85           | 0.00         |
| COCKTAILS                | 59205     | 1800 ULTIMATE PASSION FRUIT RTD     | 1.75L | 6     | 2/1/2026            | 104.10       | 95.10         | 9.00     | False                  | 17.35       | 15.85           | 0.00         |
| COCKTAILS                | 59161     | 1800 ULTIMATE PEACH MARGARITA PET   | 1.75L | 6     | 2/1/2026            | 104.10       | 95.10         | 9.00     | False                  | 17.35       | 15.85           | 0.00         |
| COCKTAILS                | 59162     | 1800 ULTIMATE PINEAPPLE RTD         | 1.75L | 6     | 2/1/2026            | 104.10       | 95.10         | 9.00     | False                  | 17.35       | 15.85           | 0.00         |
| COCKTAILS                | 59201     | 1800 ULTIMATE STRAWBERRY MARGARIT   | 1.75L | 6     | 2/1/2026            | 104.10       | 95.10         | 9.00     | False                  | 17.35       | 15.85           | 0.00         |
| COCKTAILS                | 59219     | 1800 ULTIMATE WILDBERRY MARGARITA   | 1.75L | 6     | 2/1/2026            | 104.10       | 95.10         | 9.00     | False                  | 17.35       | 15.85           | 0.00         |
| COCKTAILS                | 59163     | 1800 WATERMELON RTD TEQUILA         | 1.75L | 6     | 2/1/2026            | 104.10       | 95.10         | 9.00     | False                  | 17.35       | 15.85           | 0.00         |
| CABERNET SAUVIGNON       | 419951    | 19 CRIMES CABERNET SAUVIGNON        | 750ml | 12    | 2/1/2026            | 101.77       | 93.20         | 8.57     | False                  | 8.48        | 7.77            | 0.00         |
| SAUVIGNON BLNC/FUME BLNC | 592539    | 19 CRIMES CALI BLANC                | 750ml | 12    | 2/1/2026            | 127.49       | 110.33        | 17.16    | False                  | 10.64       | 9.19            | 0.00         |
| SPRKLNG, CHMPGNE, ETC.   | 772645    | 19 CRIMES CALI GOLD                 | 750ml | 12    | 2/1/2026            | 127.48       | 110.33        | 17.15    | False                  | 10.62       | 9.19            | 0.00         |
| ROSE / BLUSH WINE        | 671421    | 19 CRIMES CALI ROSE                 | 750ml | 12    | 2/1/2026            | 127.49       | 110.33        | 17.16    | False                  | 10.64       | 9.19            | 0.00         |
| SPRKLNG, CHMPGNE, ETC.   | 772647    | 19 CRIMES CALI ROSE GOLD SPARKLING  | 750ml | 12    | 2/1/2026            | 127.48       | 110.33        | 17.15    | False                  | 10.62       | 9.19            | 0.00         |
| RED WINE                 | 490705    | 19 CRIMES CALI SMOOTH               | 750ml | 12    | 2/1/2026            | 127.49       | 110.33        | 17.16    | False                  | 10.64       | 9.19            | 0.00         |
| RED WINE                 | 490701    | 19 CRIMES CALI SWEET                | 750ml | 12    | 2/1/2026            | 127.49       | 110.33        | 17.16    | False                  | 10.64       | 9.19            | 0.00         |
| CHARDONNAY               | 419959    | 19 CRIMES HARD CHARD CHARDONNAY     | 750ml | 12    | 2/1/2026            | 101.77       | 93.20         | 8.57     | False                  | 8.48        | 7.77            | 0.00         |
| RED WINE                 | 490692    | 19 CRIMES MODERN CALI RED           | 750ml | 12    | 2/1/2026            | 127.49       | 110.33        | 17.16    | False                  | 10.64       | 9.19            | 0.00         |
| RED WINE                 | 419952    | 19 CRIMES RED WINE                  | 750ml | 12    | 2/1/2026            | 101.77       | 93.20         | 8.57     | False                  | 8.48        | 7.77            | 0.00         |
| SHIRAZ/SYRAH             | 419957    | 19 CRIMES SHIRAZ                    | 750ml | 12    | 2/1/2026            | 101.77       | 93.20         | 8.57     | False                  | 8.48        | 7.77            | 0.00         |
| RED WINE                 | 419955    | 19 CRIMES THE BANISHED RED WINE     | 750ml | 12    | 2/1/2026            | 101.77       | 93.20         | 8.57     | False                  | 8.48        | 7.77            | 0.00         |
| PINOT NOIR               | 419973    | 19 CRIMES THE PUNISHMENT PINOT NOIR | 750ml | 12    | 2/1/2026            | 101.77       | 93.20         | 8.57     | False                  | 8.48        | 7.77            | 0.00         |
| RED WINE                 | 419961    | 19 CRIMES THE UPRISING RED WINE     | 750ml | 12    | 2/1/2026            | 101.77       | 93.20         | 8.57     | False                  | 8.48        | 7.77            | 0.00         |
| RED WINE                 | 419953    | 19 CRIMES THE WARDEN RED            | 750ml | 12    | 2/1/2026            | 170.33       | 153.19        | 17.14    | False                  | 14.20       | 12.77           | 0.00         |
| WHISKEY - STR BOURBON    | 21687     | 2XO AMERICAN OAK KENTUCKY STRAIGH   | 750ml | 6     | 2/1/2026            | 219.87       | 189.87        | 30.00    | False                  | 36.65       | 31.65           | 0.00         |
| VODKA                    | 41019     | 360 DOUBLE CHOCOLATE FLAVORED VO    | 750ml | 12    | 2/1/2026            | 124.38       | 106.63        | 17.75    | False                  | 10.37       | 8.89            | 0.00         |
| VODKA                    | 41943     | 360 GEORGIA PEACH FLAVORED VODKA    | 750ml | 12    | 2/1/2026            | 124.38       | 106.63        | 17.75    | False                  | 10.37       | 8.89            | 0.00         |
| VODKA                    | 41940     | 360 MADAGASCAR VANILLA FLAVORED V   | 750ml | 12    | 2/1/2026            | 124.38       | 106.63        | 17.75    | False                  | 10.37       | 8.89            | 0.00         |
| VODKA                    | 41467     | 360 SORRENTO LEMON FLAVORED VODK    | 750ml | 12    | 2/1/2026            | 124.38       | 106.63        | 17.75    | False                  | 10.37       | 8.89            | 0.00         |
| VODKA                    | 38169     | 360 VODKA                           | 750ml | 12    | 2/1/2026            | 124.38       | 106.63        | 17.75    | False                  | 10.37       | 8.89            | 0.00         |
| CHARDONNAY               | 539853    | A TO Z OREGON CHARDONNAY            | 750ml | 12    | 2/1/2026            | 154.20       | 128.50        | 25.70    | False                  | 12.85       | 10.71           | 0.00         |
| PINOT GRIS/PINOT GRIGIO  | 539855    | A TO Z OREGON PINOT GRIS            | 750ml | 12    | 2/1/2026            | 154.20       | 128.50        | 25.70    | False                  | 12.85       | 10.71           | 0.00         |
| PINOT NOIR               | 430992    | A TO Z OREGON PINOT NOIR            | 750ml | 12    | 2/1/2026            | 205.63       | 162.78        | 42.85    | False                  | 17.13       | 13.57           | 0.00         |
| RIESLING (WHITE/JOHANN)  | 539857    | A TO Z OREGON RIESLING              | 750ml | 12    | 2/1/2026            | 154.20       | 128.50        | 25.70    | False                  | 12.85       | 10.71           | 0.00         |
| PINOT NOIR               | 430990    | A TO Z THE ESSENCE OF OREGON PINOT  | 750ml | 12    | 2/1/2026            | 239.91       | 214.23        | 25.68    | False                  | 19.99       | 17.85           | 0.00         |
| WHISKY - SCOTCH          | 4000      | ABERFELDY 12 YR SINGLE MALT SCOTCH  | 750ml | 6     | 2/1/2026            | 238.95       | 220.95        | 18.00    | False                  | 39.82       | 36.83           | 0.00         |
| VODKA                    | 34008     | ABSOLUT 80 VODKA                    | 1.75L | 6     | 2/1/2026            | 173.58       | 155.58        | 18.00    | False                  | 28.93       | 25.93           | 0.00         |
| VODKA                    | 34032     | ABSOLUT CITRON FLAVORED VODKA       | 1.75L | 6     | 2/1/2026            | 173.58       | 155.58        | 18.00    | False                  | 28.93       | 25.93           | 0.00         |
| RUM                      | 43078     | ADMIRAL NELSON'S COCONUT FLAVORE    | 1.75L | 6     | 2/1/2026            | 85.66        | 67.19         | 18.47    | False                  | 14.28       | 11.20           | 0.00         |
| RUM                      | 43028     | ADMIRAL NELSON'S SPICED RUM         | 1.75L | 6     | 2/1/2026            | 86.15        | 72.30         | 13.85    | False                  | 14.36       | 12.05           | 0.00         |
| CABERNET SAUVIGNON       | 400700    | ALAMOS CABERNET SAUVIGNON MENDO     | 750ml | 12    | 2/1/2026            | 111.35       | 94.19         | 17.16    | False                  | 9.29        | 7.85            | 0.00         |
| MALBEC                   | 400715    | ALAMOS MALBEC MENDOZA               | 750ml | 12    | 2/1/2026            | 111.35       | 94.19         | 17.16    | False                  | 9.29        | 7.85            | 0.00         |
| RED WINE                 | 400725    | ALAMOS RED BLEND MENDOZA            | 750ml | 12    | 2/1/2026            | 111.35       | 94.19         | 17.16    | False                  | 9.29        | 7.85            | 0.00         |
| WHISKEY - STR BOURBON    | 16516     | ANCIENT AGE                         | 750ml | 12    | 2/1/2026            | 96.81        | 84.82         | 11.99    | False                  | 8.08        | 7.07            | 0.00         |
| COGNAC, ARMAGNAC         | 47544     | ANSAC V S COGNAC                    | 375ml | 12    | 2/1/2026            | 135.10       | 123.09        | 12.01    | False                  | 11.26       | 10.26           | 0.00         |
| LIQUEURS AND CORDIALS    | 64105     | APEROL                              | 375ml | 12    | 2/1/2026            | 166.06       | 142.07        | 23.99    | False                  | 13.85       | 11.84           | 0.00         |
| CABERNET SAUVIGNON       | 441986    | APOTHIC CABERNET SAUVIGNON          | 750ml | 12    | 2/1/2026            | 111.35       | 94.19         | 17.16    | False                  | 9.29        | 7.85            | 0.00         |
| CHARDONNAY               | 422049    | APOTHIC CHARDONNAY                  | 750ml | 12    | 2/1/2026            | 111.35       | 94.19         | 17.16    | False                  | 9.29        | 7.85            | 0.00         |
| RED WINE                 | 441977    | APOTHIC CRUSH                       | 750ml | 12    | 2/1/2026            | 111.35       | 94.19         | 17.16    | False                  | 9.29        | 7.85            | 0.00         |

|                         |        |                                      |       |    |          |        |        |       |       |       |       |      |
|-------------------------|--------|--------------------------------------|-------|----|----------|--------|--------|-------|-------|-------|-------|------|
| RED WINE                | 96008  | APOTHIC DARK                         | 750ml | 12 | 2/1/2026 | 111.35 | 94.19  | 17.16 | False | 9.29  | 7.85  | 0.00 |
| RED WINE                | 441978 | APOTHIC INFERNO                      | 750ml | 12 | 2/1/2026 | 128.49 | 119.91 | 8.58  | False | 10.71 | 9.99  | 0.00 |
| RED WINE                | 441988 | APOTHIC MERLOT                       | 750ml | 12 | 2/1/2026 | 111.35 | 94.19  | 17.16 | False | 9.29  | 7.85  | 0.00 |
| RED WINE                | 441985 | APOTHIC PINOT NOIR                   | 750ml | 12 | 2/1/2026 | 111.35 | 94.19  | 17.16 | False | 9.29  | 7.85  | 0.00 |
| RED WINE                | 441976 | APOTHIC RED BLEND                    | 750ml | 12 | 2/1/2026 | 111.35 | 94.19  | 17.16 | False | 9.29  | 7.85  | 0.00 |
| ROSE / BLUSH WINE       | 641050 | APOTHIC ROSE                         | 750ml | 12 | 2/1/2026 | 111.35 | 94.19  | 17.16 | False | 9.29  | 7.85  | 0.00 |
| WHITE WINE              | 543400 | APOTHIC WHITE BLEND                  | 750ml | 12 | 2/1/2026 | 111.35 | 94.19  | 17.16 | False | 9.29  | 7.85  | 0.00 |
| RUM                     | 43112  | BACARDI BLACK RUM                    | 1.75L | 6  | 2/1/2026 | 112.05 | 94.05  | 18.00 | False | 18.68 | 15.68 | 0.00 |
| RUM                     | 43088  | BACARDI COCO FLAVORED RUM            | 1.75L | 6  | 2/1/2026 | 112.05 | 94.05  | 18.00 | False | 18.68 | 15.68 | 0.00 |
| RUM                     | 43038  | BACARDI GOLD DARK RUM                | 1.75L | 6  | 2/1/2026 | 112.05 | 94.05  | 18.00 | False | 18.68 | 15.68 | 0.00 |
| RUM                     | 43040  | BACARDI GOLD DARK RUM (PET)          | 1.75L | 6  | 2/1/2026 | 112.05 | 94.05  | 18.00 | False | 18.68 | 15.68 | 0.00 |
| RUM                     | 43128  | BACARDI LIGHT RUM                    | 1.75L | 6  | 2/1/2026 | 112.05 | 94.05  | 18.00 | False | 18.68 | 15.68 | 0.00 |
| RUM                     | 43120  | BACARDI LIGHT RUM (PET)              | 1.75L | 6  | 2/1/2026 | 112.05 | 94.05  | 18.00 | False | 18.68 | 15.68 | 0.00 |
| RUM                     | 43138  | BACARDI LIMON RUM SPECIALTY          | 1.75L | 6  | 2/1/2026 | 112.05 | 94.05  | 18.00 | False | 18.68 | 15.68 | 0.00 |
| LIQUEURS AND CORDIALS   | 67900  | BAILEY'S CHOCOLATE                   | 750ml | 12 | 2/1/2026 | 278.36 | 255.31 | 23.05 | False | 23.20 | 21.28 | 0.00 |
| LIQUEURS AND CORDIALS   | 67898  | BAILEY'S CINNAMON CHURROS            | 750ml | 12 | 2/1/2026 | 278.36 | 255.31 | 23.05 | False | 23.20 | 21.28 | 0.00 |
| LIQUEURS AND CORDIALS   | 68036  | BAILEYS ORIGINAL IRISH CREAM LIQUEUR | 750ml | 12 | 2/1/2026 | 278.36 | 255.31 | 23.05 | False | 23.20 | 21.28 | 0.00 |
| LIQUEURS AND CORDIALS   | 68022  | BAILEYS SALTED CARAMEL IRISH CREAM   | 750ml | 12 | 2/1/2026 | 278.36 | 255.31 | 23.05 | False | 23.20 | 21.28 | 0.00 |
| WHISKY - SCOTCH         | 4367   | BALVENIE CARRIBEAN CASK 14YR SINGL   | 750ml | 6  | 2/1/2026 | 505.64 | 475.65 | 29.99 | False | 84.27 | 79.28 | 0.00 |
| WHISKY - SCOTCH         | 4356   | BALVENIE DOUBLEWOOD 12 YEAR SINGL    | 750ml | 12 | 2/1/2026 | 754.84 | 718.83 | 36.01 | False | 62.91 | 59.90 | 0.00 |
| SPRKLNG, CHMPGNE, ETC.  | 735551 | BANFI ROSA REGALE BRACHETTO D'ACC    | 750ml | 6  | 2/1/2026 | 82.86  | 70.86  | 12.00 | False | 13.80 | 11.81 | 0.00 |
| PINOT NOIR              | 443208 | BANSHEE PINOT NOIR, SANTA BARBARA    | 750ml | 6  | 2/1/2026 | 87.84  | 75.84  | 12.00 | False | 14.63 | 12.64 | 0.00 |
| WHISKEY - RYE           | 27189  | BASIL HAYDEN'S DARK RYE WHISKEY      | 750ml | 6  | 2/1/2026 | 206.64 | 193.80 | 12.84 | False | 34.45 | 32.30 | 0.00 |
| WHISKEY - STR BOURBON   | 16677  | BASIL HAYDEN'S STRAIGHT BOURBON      | 1L    | 6  | 2/1/2026 | 230.69 | 216.90 | 13.79 | False | 38.44 | 36.15 | 0.00 |
| PINOT NOIR              | 443945 | BELLE GLOS CLARK & TELEPHONE VINE    | 750ml | 12 | 2/1/2026 | 426.48 | 375.05 | 51.43 | False | 35.54 | 31.25 | 0.00 |
| VODKA                   | 38286  | BELVEDERE ORGANIC 6 1.75L SLIM FORM  | 1.75L | 6  | 2/1/2026 | 281.91 | 250.79 | 31.12 | False | 46.99 | 41.80 | 0.00 |
| SPRKLNG, CHMPGNE, ETC.  | 721180 | BENVOLIO PROSECCO                    | 750ml | 12 | 2/1/2026 | 130.98 | 111.09 | 19.89 | False | 10.91 | 9.26  | 0.00 |
| CABERNET SAUVIGNON      | 444047 | BERINGER BROS BOURBON BRRL CAB S     | 750ml | 12 | 2/1/2026 | 153.20 | 127.49 | 25.71 | False | 12.78 | 10.62 | 0.00 |
| CHARDONNAY              | 548562 | BERINGER CALIF CHARDONNAY            | 1.5L  | 6  | 2/1/2026 | 63.17  | 54.48  | 8.69  | False | 10.52 | 9.08  | 0.00 |
| MERLOT                  | 444232 | BERINGER CALIF MERLOT                | 1.5L  | 6  | 2/1/2026 | 63.17  | 54.48  | 8.69  | False | 10.52 | 9.08  | 0.00 |
| ROSE / BLUSH WINE       | 643035 | BERINGER CALIF WHITE MERLOT          | 1.5L  | 6  | 2/1/2026 | 63.17  | 54.48  | 8.69  | False | 10.52 | 9.08  | 0.00 |
| WHITE ZINFANDEL         | 643041 | BERINGER CALIF WHITE ZINFANDEL       | 1.5L  | 6  | 2/1/2026 | 63.17  | 54.48  | 8.69  | False | 10.52 | 9.08  | 0.00 |
| WHITE ZINFANDEL         | 643050 | BERINGER CALIF WHITE ZINFANDEL       | 750ml | 12 | 2/1/2026 | 67.45  | 58.73  | 8.72  | False | 5.62  | 4.89  | 0.00 |
| CABERNET SAUVIGNON      | 444105 | BERINGER FOUNDERS ESTATE CAB SAUV    | 750ml | 12 | 2/1/2026 | 84.87  | 76.21  | 8.66  | False | 7.07  | 6.35  | 0.00 |
| CABERNET SAUVIGNON      | 445818 | BERINGER MAIN & VINE CAB SAUV        | 1.5L  | 6  | 2/1/2026 | 63.17  | 54.48  | 8.69  | False | 10.52 | 9.08  | 0.00 |
| CHARDONNAY              | 548560 | BERINGER MAIN & VINE CHARDONNAY      | 750ml | 12 | 2/1/2026 | 67.51  | 58.78  | 8.73  | False | 5.63  | 4.90  | 0.00 |
| WHITE WINE              | 546630 | BERINGER MAIN & VINE MOSCATO         | 1.5L  | 6  | 2/1/2026 | 63.17  | 54.48  | 8.69  | False | 10.52 | 9.08  | 0.00 |
| MOSCATO WHITE           | 643024 | BERINGER MAIN & VINE PINK MOSCATO    | 1.5L  | 6  | 2/1/2026 | 63.17  | 54.48  | 8.69  | False | 10.52 | 9.08  | 0.00 |
| PINOT GRIS/PINOT GRIGIO | 546436 | BERINGER MAIN & VINE PINOT GRIGIO    | 750ml | 12 | 2/1/2026 | 67.51  | 58.78  | 8.73  | False | 5.63  | 4.90  | 0.00 |
| ROSE / BLUSH WINE       | 643030 | BERINGER MAIN & VINE WHITE MERLOT    | 750ml | 12 | 2/1/2026 | 67.51  | 58.78  | 8.73  | False | 5.63  | 4.90  | 0.00 |
| PINOT GRIS/PINOT GRIGIO | 546437 | BERINGER PINOT GRIGIO AMERICAN       | 1.5L  | 6  | 2/1/2026 | 63.17  | 54.48  | 8.69  | False | 10.52 | 9.08  | 0.00 |
| ROSE / BLUSH WINE       | 445883 | BERINGER WHITE ZINFANDEL MOSCATO     | 1.5L  | 6  | 2/1/2026 | 63.17  | 54.48  | 8.69  | False | 10.52 | 9.08  | 0.00 |
| WHISKEY - STR BOURBON   | 16814  | BIB & TUCKER SMALL BATCH BOURBON     | 750ml | 6  | 2/1/2026 | 220.20 | 190.20 | 30.00 | False | 36.70 | 31.70 | 0.00 |
| WHISKY - CANADIAN       | 11776  | BLACK VELVET                         | 750ml | 12 | 2/1/2026 | 99.49  | 87.47  | 12.02 | False | 8.29  | 7.29  | 0.00 |
| WHISKY - CANADIAN       | 11774  | BLACK VELVET (PET)                   | 375ml | 24 | 2/1/2026 | 90.22  | 72.22  | 18.00 | False | 3.76  | 3.01  | 0.00 |
| WHISKY - CANADIAN       | 11786  | BLACK VELVET TRAVELER (PET)          | 750ml | 12 | 2/1/2026 | 99.49  | 87.47  | 12.02 | False | 8.29  | 7.29  | 0.00 |
| RUM                     | 44259  | BLACKHEART PREMIUM SPICED RUM        | 1.75L | 6  | 2/1/2026 | 117.97 | 93.94  | 24.03 | False | 19.66 | 15.66 | 0.00 |
| GIN                     | 28208  | BOMBAY GIN                           | 1.75L | 6  | 2/1/2026 | 195.76 | 171.75 | 24.01 | False | 32.63 | 28.63 | 0.00 |
| GIN                     | 28238  | BOMBAY SAPPHIRE GIN                  | 1.75L | 6  | 2/1/2026 | 224.10 | 200.10 | 24.00 | False | 37.35 | 33.35 | 0.00 |
| CABERNET SAUVIGNON      | 445897 | BONANZA LOT 1 CABERNET SAUVIGNON     | 750ml | 12 | 2/1/2026 | 188.66 | 171.83 | 16.83 | False | 15.72 | 14.32 | 0.00 |
| GIN                     | 28246  | BOODLES BRITISH GIN                  | 750ml | 12 | 2/1/2026 | 237.88 | 213.89 | 23.99 | False | 19.83 | 17.82 | 0.00 |
| GIN                     | 29543  | BRISTOW GIN                          | 700ml | 6  | 2/1/2026 | 161.13 | 149.14 | 11.99 | False | 26.85 | 24.86 | 0.00 |
| VODKA                   | 37061  | BROKEN SHED VODKA (NEW ZEALAND)      | 750ml | 6  | 2/1/2026 | 109.07 | 85.08  | 23.99 | False | 18.18 | 14.18 | 0.00 |
| RUM                     | 43525  | BRUGAL 1888 DOBLELEMENTE ANEJADO RI  | 750ml | 6  | 2/1/2026 | 197.95 | 167.95 | 30.00 | False | 32.99 | 27.99 | 0.00 |
| LIQUEURS AND CORDIALS   | 80023  | BUFFALO TRACE BARREL BOURBON CR      | 750ml | 12 | 2/1/2026 | 225.11 | 206.74 | 18.37 | False | 18.77 | 17.23 | 0.00 |
| WHISKEY - RYE           | 27022  | BULLEIT 95 RYE STRAIGHT RYE WHISKEY  | 1.75L | 6  | 2/1/2026 | 255.74 | 242.41 | 13.33 | False | 42.63 | 40.40 | 0.00 |
| WHISKEY - STR BOURBON   | 17088  | BULLEIT STRAIGHT BOURBON 90 PROOF    | 1.75L | 6  | 2/1/2026 | 255.74 | 242.41 | 13.33 | False | 42.63 | 40.40 | 0.00 |
| RUM                     | 64529  | BUMBU RUM                            | 750ml | 6  | 2/1/2026 | 168.19 | 151.04 | 17.15 | False | 28.03 | 25.17 | 0.00 |
| VODKA                   | 41328  | BURNETT'S CITRUS FLAVORED VODKA      | 1.75L | 6  | 2/1/2026 | 76.43  | 67.19  | 9.24  | False | 12.74 | 11.20 | 0.00 |
| VODKA                   | 39176  | BURNETT'S VODKA 100 PROOF            | 750ml | 12 | 2/1/2026 | 90.25  | 81.07  | 9.18  | False | 7.54  | 6.76  | 0.00 |
| VODKA                   | 35418  | BURNETT'S VODKA 80 PROOF             | 1.75L | 6  | 2/1/2026 | 76.43  | 67.19  | 9.24  | False | 12.74 | 11.20 | 0.00 |

|                          |        |                                     |       |    |          |        |        |       |       |       |       |      |
|--------------------------|--------|-------------------------------------|-------|----|----------|--------|--------|-------|-------|-------|-------|------|
| WHISKEY - IRISH          | 15526  | BUSHMILLS BLACK                     | 750ml | 12 | 2/1/2026 | 313.74 | 277.39 | 36.35 | False | 26.14 | 23.12 | 0.00 |
| WHISKEY - IRISH          | 15776  | BUSHMILLS IRISH                     | 750ml | 12 | 2/1/2026 | 241.54 | 205.21 | 36.33 | False | 20.14 | 17.10 | 0.00 |
| COCKTAILS                | 57376  | BUZZBALLZ BIGGIES BERRY CHERRY LIM  | 1.75L | 3  | 2/1/2026 | 50.75  | 44.75  | 6.00  | False | 16.92 | 14.92 | 0.00 |
| COCKTAILS                | 57378  | BUZZBALLZ BIGGIES GRAPES GONE WIL   | 1.75L | 3  | 2/1/2026 | 50.75  | 44.75  | 6.00  | False | 16.92 | 14.92 | 0.00 |
| COCKTAILS                | 57578  | BUZZBALLZ BIGGIES STRAWBERRY RITA   | 1.75L | 3  | 2/1/2026 | 50.75  | 44.75  | 6.00  | False | 16.92 | 14.92 | 0.00 |
| COCKTAILS                | 57575  | BUZZBALLZ CHOCOLATE TEASE BIGGIE    | 1.75L | 3  | 2/1/2026 | 50.75  | 44.75  | 6.00  | False | 16.92 | 14.92 | 0.00 |
| COCKTAILS                | 57210  | BUZZBALLZ TEQUILA RITA BIGGIE       | 1.75L | 3  | 2/1/2026 | 50.75  | 44.75  | 6.00  | False | 16.92 | 14.92 | 0.00 |
| WHISKEY - STR BOURBON    | 21442  | BYWATER BOURBON                     | 750ml | 6  | 2/1/2026 | 221.15 | 198.20 | 22.95 | False | 36.85 | 33.03 | 0.00 |
| WHISKEY - STR BOURBON    | 21444  | BYWATER FOUR GRAIN BOURBON          | 750ml | 6  | 2/1/2026 | 221.15 | 198.20 | 22.95 | False | 36.85 | 33.03 | 0.00 |
| PINOT NOIR               | 450725 | CAMBRIA JULIA'S VINEYARD PINOT NOIR | 750ml | 12 | 2/1/2026 | 213.99 | 182.50 | 31.49 | False | 17.84 | 15.21 | 0.00 |
| CHARDONNAY               | 551863 | CAMBRIA KATHERINE'S VINEYARD CHA    | 750ml | 12 | 2/1/2026 | 187.01 | 145.24 | 41.77 | False | 15.59 | 12.10 | 0.00 |
| LIQUEURS AND CORDIALS    | 64636  | CAMPARI BITTERS                     | 750ml | 12 | 2/1/2026 | 322.98 | 298.98 | 24.00 | False | 26.92 | 24.92 | 0.00 |
| WHISKY - CANADIAN        | 12466  | CANADIAN MIST                       | 750ml | 12 | 2/1/2026 | 101.44 | 89.45  | 11.99 | False | 8.47  | 7.45  | 0.00 |
| WHISKY - CANADIAN        | 12476  | CANADIAN MIST (PET)                 | 750ml | 12 | 2/1/2026 | 101.44 | 89.45  | 11.99 | False | 8.47  | 7.45  | 0.00 |
| WHISKY - CANADIAN        | 12888  | CANADIAN RICH & RARE                | 1.75L | 6  | 2/1/2026 | 92.23  | 80.24  | 11.99 | False | 15.38 | 13.37 | 0.00 |
| RUM                      | 43565  | CANE RUN WHITE RUM                  | 750ml | 12 | 2/1/2026 | 76.55  | 70.56  | 5.99  | False | 6.39  | 5.88  | 0.00 |
| TEQUILA                  | 87277  | CANTERA NEGRA SILVER TEQUILA        | 750ml | 6  | 2/1/2026 | 190.17 | 160.18 | 29.99 | False | 31.70 | 26.70 | 0.00 |
| RUM                      | 72928  | CAPTAIN MORGAN SLICED APPLE         | 750ml | 12 | 2/1/2026 | 175.83 | 150.30 | 25.53 | False | 14.66 | 12.53 | 0.00 |
| RUM                      | 72147  | CAPTAIN MORGAN SWEET CHILI LIME     | 750ml | 12 | 2/1/2026 | 175.83 | 150.30 | 25.53 | False | 14.66 | 12.53 | 0.00 |
| PINOT NOIR               | 451345 | CARMEL ROAD PINOT NOIR MONTEREY C   | 750ml | 12 | 2/1/2026 | 120.51 | 101.03 | 19.48 | False | 10.04 | 8.42  | 0.00 |
| LIQUEURS AND CORDIALS    | 68128  | CAROLANS IRISH CREAM LIQUEUR        | 1.75L | 6  | 2/1/2026 | 159.51 | 141.50 | 18.01 | False | 26.59 | 23.58 | 0.00 |
| LIQUEURS AND CORDIALS    | 64489  | CAROLANS SALTED CAMEL LIQUEUR       | 750ml | 6  | 2/1/2026 | 81.04  | 71.81  | 9.23  | False | 13.51 | 11.97 | 0.00 |
| TEQUILA                  | 85578  | CASA AZUL ORGANIC TEQUILA REPOSAD   | 750ml | 6  | 2/1/2026 | 310.06 | 250.06 | 60.00 | False | 51.68 | 41.68 | 0.00 |
| TEQUILA                  | 85583  | CASA AZUL TEQUILA BLANCO            | 750ml | 6  | 2/1/2026 | 265.62 | 205.61 | 60.01 | False | 44.27 | 34.27 | 0.00 |
| VODKA                    | 39761  | CATHEAD HONEYSUCKLE FLAVORED VO     | 1L    | 12 | 2/1/2026 | 259.21 | 241.21 | 18.00 | False | 21.60 | 20.10 | 0.00 |
| VODKA                    | 39183  | CATHEAD RASPBERRY VODKA             | 1L    | 12 | 2/1/2026 | 259.21 | 241.21 | 18.00 | False | 21.60 | 20.10 | 0.00 |
| VODKA                    | 39349  | CATHEAD SATSUMA MANDARIN VODKA      | 1L    | 12 | 2/1/2026 | 259.21 | 241.21 | 18.00 | False | 21.60 | 20.10 | 0.00 |
| VODKA                    | 36671  | CATHEAD VODKA                       | 1L    | 12 | 2/1/2026 | 259.21 | 241.21 | 18.00 | False | 21.60 | 20.10 | 0.00 |
| WHITE WINE               | 257285 | CAVE DE LUGNY LES CHARMES CHARD     | 750ml | 12 | 2/1/2026 | 175.69 | 152.59 | 23.10 | False | 14.65 | 12.72 | 0.00 |
| PINOT GRIS/PINOT GRIGIO  | 357960 | CAVIT CLOUD 90 PINOT GRIGIO         | 750ml | 12 | 2/1/2026 | 118.28 | 91.51  | 26.77 | False | 9.86  | 7.63  | 0.00 |
| MOSCATO WHITE            | 355616 | CAVIT COLLECTION MOSCATO PROVENC    | 750ml | 12 | 2/1/2026 | 118.28 | 91.51  | 26.77 | False | 9.86  | 7.63  | 0.00 |
| PINOT NOIR               | 355750 | CAVIT COLLECTION PINOT NOIR DELLE V | 750ml | 12 | 2/1/2026 | 118.28 | 91.51  | 26.77 | False | 9.86  | 7.63  | 0.00 |
| SPRKLNG, CHMPGNE, ETC.   | 723720 | CAVIT LUNETTA PROSECCO              | 750ml | 12 | 2/1/2026 | 132.58 | 101.98 | 30.60 | False | 11.06 | 8.50  | 0.00 |
| PINOT GRIS/PINOT GRIGIO  | 355805 | CAVIT PINOT GRIGIO                  | 1.5L  | 6  | 2/1/2026 | 87.68  | 68.56  | 19.12 | False | 14.61 | 11.43 | 0.00 |
| PINOT GRIS/PINOT GRIGIO  | 355800 | CAVIT PINOT GRIGIO                  | 750ml | 12 | 2/1/2026 | 118.28 | 91.51  | 26.77 | False | 9.86  | 7.63  | 0.00 |
| CABERNET SAUVIGNON       | 452712 | CAYMUS CALIFORNIA CABERNET          | 750ml | 12 | 2/1/2026 | 447.55 | 423.01 | 24.54 | False | 37.30 | 35.25 | 0.00 |
| RED WINE                 | 515998 | CAYMUS SUISUN THE WALKING THE FOO   | 750ml | 12 | 2/1/2026 | 313.68 | 283.08 | 30.60 | False | 26.13 | 23.59 | 0.00 |
| LIQUEURS AND CORDIALS    | 64193  | CHAMBORD                            | 700ml | 12 | 2/1/2026 | 307.42 | 271.42 | 36.00 | False | 25.62 | 22.62 | 0.00 |
| SPRKLNG, CHMPGNE, ETC.   | 769555 | CHANDON BLANC DE NOIRS              | 750ml | 12 | 2/1/2026 | 228.56 | 210.79 | 17.77 | False | 19.05 | 17.57 | 0.00 |
| SPRKLNG, CHMPGNE, ETC.   | 745405 | CHANDON BRUT                        | 750ml | 12 | 2/1/2026 | 228.56 | 210.79 | 17.77 | False | 19.05 | 17.57 | 0.00 |
| SPRKLNG, CHMPGNE, ETC.   | 745607 | CHANDON ROSE SPARKLING              | 750ml | 12 | 2/1/2026 | 228.56 | 210.79 | 17.77 | False | 19.05 | 17.57 | 0.00 |
| MALBEC                   | 427770 | CHANDON TERRAZAS MALBEC RESERVA     | 750ml | 12 | 2/1/2026 | 166.33 | 148.56 | 17.77 | False | 13.86 | 12.38 | 0.00 |
| SAUVIGNON BLNC/FUME BLNC | 619470 | CHATEAU SOUVERAIN ALEX VALLEY SAU   | 750ml | 12 | 2/1/2026 | 115.63 | 98.48  | 17.15 | False | 9.63  | 8.21  | 0.00 |
| CABERNET SAUVIGNON       | 508550 | CHATEAU SOUVERAIN CAB SAUV ALEXA    | 750ml | 12 | 2/1/2026 | 115.63 | 98.48  | 17.15 | False | 9.63  | 8.21  | 0.00 |
| CHARDONNAY               | 618695 | CHATEAU SOUVERAIN CHARDONNAY SOI    | 750ml | 12 | 2/1/2026 | 115.63 | 98.48  | 17.15 | False | 9.63  | 8.21  | 0.00 |
| MERLOT                   | 508560 | CHATEAU SOUVERAIN MERLOT ALEXAND    | 750ml | 12 | 2/1/2026 | 115.63 | 98.48  | 17.15 | False | 9.63  | 8.21  | 0.00 |
| RED WINE                 | 454752 | CHATEAU SOUVERAIN PINOT NOIR CALIF  | 750ml | 12 | 2/1/2026 | 115.63 | 98.48  | 17.15 | False | 9.63  | 8.21  | 0.00 |
| LIQUEURS AND CORDIALS    | 73136  | CHILA COFFEE                        | 750ml | 12 | 2/1/2026 | 92.22  | 82.54  | 9.68  | False | 7.70  | 6.88  | 0.00 |
| CHARDONNAY               | 556540 | CHLOE CHARDONNAY                    | 750ml | 12 | 2/1/2026 | 119.68 | 102.28 | 17.40 | False | 9.98  | 8.52  | 0.00 |
| PINOT GRIS/PINOT GRIGIO  | 357240 | CHLOE PINOT GRIGIO                  | 750ml | 12 | 2/1/2026 | 119.68 | 102.28 | 17.40 | False | 9.98  | 8.52  | 0.00 |
| PINOT NOIR               | 456384 | CHLOE PINOT NOIR                    | 750ml | 12 | 2/1/2026 | 119.68 | 102.28 | 17.40 | False | 9.98  | 8.52  | 0.00 |
| SPRKLNG, CHMPGNE, ETC.   | 724650 | CHLOE PROSECCO                      | 750ml | 12 | 2/1/2026 | 128.37 | 120.09 | 8.28  | False | 10.70 | 10.01 | 0.00 |
| ROSE / BLUSH WINE        | 649250 | CHLOE ROSE                          | 750ml | 12 | 2/1/2026 | 119.68 | 102.28 | 17.40 | False | 9.98  | 8.52  | 0.00 |
| SAUVIGNON BLNC/FUME BLNC | 405766 | CHLOE SAUVIGNON BLANC               | 750ml | 12 | 2/1/2026 | 119.68 | 102.28 | 17.40 | False | 9.98  | 8.52  | 0.00 |
| DESSERT WINES - OTHER    | 92270  | CHOCOVINE (DUTCH CHOCOLATE & RED    | 750ml | 12 | 2/1/2026 | 92.20  | 83.62  | 8.58  | False | 7.69  | 6.97  | 0.00 |
| OTHER FLAVORED WINES     | 405771 | CHOCOVINE COCONUT & WHITE CHOCOL    | 750ml | 12 | 2/1/2026 | 92.20  | 83.62  | 8.58  | False | 7.69  | 6.97  | 0.00 |
| OTHER FLAVORED WINES     | 405769 | CHOCOVINE SALTED CAMEL & MILK C     | 750ml | 12 | 2/1/2026 | 92.20  | 83.62  | 8.58  | False | 7.69  | 6.97  | 0.00 |
| BRANDY                   | 52318  | CHRISTIAN BROTHERS BRANDY           | 1.75L | 6  | 2/1/2026 | 104.12 | 99.53  | 4.59  | False | 17.35 | 16.59 | 0.00 |
| BRANDY                   | 52316  | CHRISTIAN BROTHERS BRANDY VS        | 750ml | 12 | 2/1/2026 | 99.49  | 90.25  | 9.24  | False | 8.29  | 7.52  | 0.00 |
| LIQUEURS AND CORDIALS    | 64753  | CHUM CHURUM SOJU                    | 375ml | 20 | 2/1/2026 | 92.70  | 78.43  | 14.27 | False | 4.64  | 3.92  | 0.00 |
| VODKA                    | 64512  | CIROC APPLE FLAVORED VODKA SPECIA   | 750ml | 12 | 2/1/2026 | 298.98 | 275.94 | 23.04 | False | 24.92 | 23.00 | 0.00 |

|                          |        |                                     |       |    |          |        |        |       |       |       |       |      |
|--------------------------|--------|-------------------------------------|-------|----|----------|--------|--------|-------|-------|-------|-------|------|
| VODKA                    | 64750  | CIROC COCONUT FLAVORED VODKA SPE    | 750ml | 12 | 2/1/2026 | 298.98 | 275.94 | 23.04 | False | 24.92 | 23.00 | 0.00 |
| VODKA                    | 64334  | CIROC HONEY MELON                   | 750ml | 12 | 2/1/2026 | 298.98 | 275.94 | 23.04 | False | 24.92 | 23.00 | 0.00 |
| VODKA                    | 73094  | CIROC LIMONATA                      | 750ml | 12 | 2/1/2026 | 298.98 | 275.94 | 23.04 | False | 24.92 | 23.00 | 0.00 |
| VODKA                    | 64348  | CIROC PASSION                       | 750ml | 12 | 2/1/2026 | 298.98 | 275.94 | 23.04 | False | 24.92 | 23.00 | 0.00 |
| VODKA                    | 64716  | CIROC PEACH FLAVORED VODKA SPECIA   | 750ml | 12 | 2/1/2026 | 298.98 | 275.94 | 23.04 | False | 24.92 | 23.00 | 0.00 |
| VODKA                    | 64573  | CIROC PINEAPPLE FLAVORED VODKA SP   | 750ml | 12 | 2/1/2026 | 298.98 | 275.94 | 23.04 | False | 24.92 | 23.00 | 0.00 |
| VODKA                    | 64755  | CIROC RED BERRY FLAVORED VODKA SF   | 750ml | 12 | 2/1/2026 | 298.98 | 275.94 | 23.04 | False | 24.92 | 23.00 | 0.00 |
| VODKA                    | 78400  | CIROC RIVIERA STRAWBERRY LIMONADE   | 750ml | 12 | 2/1/2026 | 298.98 | 275.94 | 23.04 | False | 24.92 | 23.00 | 0.00 |
| VODKA                    | 36871  | CIROC SNAP FROST VODKA              | 750ml | 12 | 2/1/2026 | 298.98 | 275.94 | 23.04 | False | 24.92 | 23.00 | 0.00 |
| VODKA                    | 64418  | CIROC SUMMER WATERMELON FLAVORE     | 750ml | 12 | 2/1/2026 | 298.98 | 275.94 | 23.04 | False | 24.92 | 23.00 | 0.00 |
| CHARDONNAY               | 549840 | CLOS DU BOIS SONOMA RESERVE CHAR    | 750ml | 12 | 2/1/2026 | 162.77 | 154.20 | 8.57  | False | 13.57 | 12.85 | 0.00 |
| LIQUEURS AND CORDIALS    | 64776  | COINTREAU                           | 750ml | 12 | 2/1/2026 | 367.15 | 307.14 | 60.01 | False | 30.61 | 25.60 | 0.00 |
| CABERNET SAUVIGNON       | 456616 | COLUMBIA CREST H3 CAB SAUV          | 750ml | 12 | 2/1/2026 | 128.48 | 111.35 | 17.13 | False | 10.71 | 9.28  | 0.00 |
| MERLOT                   | 456618 | COLUMBIA CREST H3 MERLOT            | 750ml | 12 | 2/1/2026 | 128.48 | 111.35 | 17.13 | False | 10.71 | 9.28  | 0.00 |
| RED WINE                 | 458530 | CONUNDRUM RED BLEND                 | 750ml | 12 | 2/1/2026 | 180.18 | 171.63 | 8.55  | False | 15.02 | 14.30 | 0.00 |
| COGNAC, ARMAGNAC         | 47787  | COURVOISIER V S COGNAC              | 1L    | 12 | 2/1/2026 | 369.13 | 345.13 | 24.00 | False | 30.77 | 28.76 | 0.00 |
| COGNAC, ARMAGNAC         | 47776  | COURVOISIER VSOP COGNAC             | 750ml | 12 | 2/1/2026 | 433.75 | 409.76 | 23.99 | False | 36.16 | 34.15 | 0.00 |
| WHISKY - CANANDIAN       | 11296  | CROWN ROYAL                         | 750ml | 12 | 2/1/2026 | 274.79 | 247.76 | 27.03 | False | 22.91 | 20.65 | 0.00 |
| WHISKY - CANANDIAN       | 10785  | CROWN ROYAL BLACKBERRY              | 750ml | 12 | 2/1/2026 | 274.79 | 247.76 | 27.03 | False | 22.91 | 20.65 | 0.00 |
| WHISKY - CANANDIAN       | 10802  | CROWN ROYAL PEACH FLAVORED WHISK    | 750ml | 12 | 2/1/2026 | 274.79 | 247.76 | 27.03 | False | 22.91 | 20.65 | 0.00 |
| WHISKY - CANANDIAN       | 10807  | CROWN ROYAL REGAL APPLE FLAVORE     | 750ml | 12 | 2/1/2026 | 274.79 | 247.76 | 27.03 | False | 22.91 | 20.65 | 0.00 |
| WHISKY - CANANDIAN       | 10791  | CROWN ROYAL VANILLA FLAVORED WHI    | 750ml | 12 | 2/1/2026 | 274.79 | 247.76 | 27.03 | False | 22.91 | 20.65 | 0.00 |
| VODKA                    | 34122  | CRYSTAL HEAD VODKA                  | 750ml | 6  | 2/1/2026 | 252.86 | 240.89 | 11.97 | False | 42.15 | 40.15 | 0.00 |
| CHARDONNAY               | 560347 | CUPCAKE BUTTERKISS CHARDONNAY       | 750ml | 12 | 2/1/2026 | 110.95 | 93.55  | 17.40 | False | 9.25  | 7.80  | 0.00 |
| CABERNET SAUVIGNON       | 460440 | CUPCAKE CAB SAUVIGNON CENTRAL CO    | 750ml | 12 | 2/1/2026 | 110.95 | 93.55  | 17.40 | False | 9.25  | 7.80  | 0.00 |
| CHARDONNAY               | 560350 | CUPCAKE CHARDONNAY CENTRAL COAS     | 750ml | 12 | 2/1/2026 | 110.95 | 93.55  | 17.40 | False | 9.25  | 7.80  | 0.00 |
| MERLOT                   | 460443 | CUPCAKE MERLOT CENTRAL COAST        | 750ml | 12 | 2/1/2026 | 110.95 | 93.55  | 17.40 | False | 9.25  | 7.80  | 0.00 |
| MOSCATO WHITE            | 359592 | CUPCAKE MOSCATO                     | 750ml | 12 | 2/1/2026 | 110.95 | 93.55  | 17.40 | False | 9.25  | 7.80  | 0.00 |
| PINOT GRIS/PINOT GRIGIO  | 359600 | CUPCAKE PINOT GRIGIO                | 750ml | 12 | 2/1/2026 | 110.95 | 93.55  | 17.40 | False | 9.25  | 7.80  | 0.00 |
| PINOT NOIR               | 460445 | CUPCAKE PINOT NOIR CENTRAL COAST    | 750ml | 12 | 2/1/2026 | 110.95 | 93.55  | 17.40 | False | 9.25  | 7.80  | 0.00 |
| SPRKLNG, CHMPGNE, ETC.   | 725510 | CUPCAKE PROSECCO DOC EXTRA DRY      | 750ml | 12 | 2/1/2026 | 128.37 | 110.93 | 17.44 | False | 10.70 | 9.24  | 0.00 |
| RED WINE                 | 460450 | CUPCAKE RED VELVET                  | 750ml | 12 | 2/1/2026 | 110.95 | 93.55  | 17.40 | False | 9.25  | 7.80  | 0.00 |
| RIESLING (WHITE/JOHANN)  | 302350 | CUPCAKE RIESLING GERMAN MOSEL       | 750ml | 12 | 2/1/2026 | 110.95 | 93.55  | 17.40 | False | 9.25  | 7.80  | 0.00 |
| SAUVIGNON BLNC/FUME BLNC | 408185 | CUPCAKE SAUVIGNON BLANC MARLBOR     | 750ml | 12 | 2/1/2026 | 110.95 | 93.55  | 17.40 | False | 9.25  | 7.80  | 0.00 |
| SPRKLNG, CHMPGNE, ETC.   | 406799 | CUPCAKE VINEYARDS CLASSIC MIMOSA    | 750ml | 12 | 2/1/2026 | 128.37 | 110.93 | 17.44 | False | 10.70 | 9.24  | 0.00 |
| SPRKLNG, CHMPGNE, ETC.   | 770380 | DECOY BRUT CUVEE                    | 750ml | 12 | 2/1/2026 | 207.81 | 173.64 | 34.17 | False | 17.31 | 14.47 | 0.00 |
| CABERNET SAUVIGNON       | 460938 | DECOY CABERNET SAUVIGNON            | 750ml | 12 | 2/1/2026 | 206.26 | 183.00 | 23.26 | False | 17.18 | 15.25 | 0.00 |
| MERLOT                   | 460939 | DECOY MERLOT                        | 750ml | 12 | 2/1/2026 | 206.26 | 183.00 | 23.26 | False | 17.18 | 15.25 | 0.00 |
| RED WINE                 | 460942 | DECOY RED BLEND                     | 750ml | 12 | 2/1/2026 | 206.26 | 183.00 | 23.26 | False | 17.18 | 15.25 | 0.00 |
| ZINFANDEL                | 460944 | DECOY ZINFANDEL                     | 750ml | 12 | 2/1/2026 | 206.26 | 183.00 | 23.26 | False | 17.18 | 15.25 | 0.00 |
| CHARDONNAY               | 561370 | DIATOM CHARDONNAY                   | 750ml | 12 | 2/1/2026 | 203.38 | 178.19 | 25.19 | False | 16.96 | 14.85 | 0.00 |
| RUM                      | 43638  | DIPLOMATICO PLANAS CLEAR RUM        | 750ml | 6  | 2/1/2026 | 136.41 | 118.40 | 18.01 | False | 22.74 | 19.73 | 0.00 |
| RUM                      | 43641  | DIPLOMATICO RESERVA EXCLUSIVA RUM   | 750ml | 6  | 2/1/2026 | 187.19 | 157.20 | 29.99 | False | 31.20 | 26.20 | 0.00 |
| WHISKEY - BLENDED        | 73558  | DIRTY MONKEY WHISKEY                | 750ml | 12 | 2/1/2026 | 246.79 | 222.80 | 23.99 | False | 20.57 | 18.57 | 0.00 |
| LIQUEURS AND CORDIALS    | 64136  | DISARONNO AMARETTO                  | 750ml | 12 | 2/1/2026 | 301.10 | 277.11 | 23.99 | False | 25.10 | 23.09 | 0.00 |
| LIQUEURS AND CORDIALS    | 68222  | DISARONNO VELVET CREAM LIQUEUR      | 750ml | 12 | 2/1/2026 | 265.62 | 241.62 | 24.00 | False | 22.14 | 20.14 | 0.00 |
| TEQUILA                  | 87579  | DOS PRIMOS BLANCO TEQUILA           | 750ml | 6  | 2/1/2026 | 205.67 | 175.67 | 30.00 | False | 34.27 | 29.28 | 0.00 |
| SAUVIGNON BLNC/FUME BLNC | 409141 | DRYLANDS SAUVIGNON BLANC            | 750ml | 6  | 2/1/2026 | 87.05  | 74.19  | 12.86 | False | 14.51 | 12.37 | 0.00 |
| PINOT NOIR               | 462506 | DUCKHORN GOLDENEYE PINOT NOIR ANI   | 750ml | 6  | 2/1/2026 | 259.40 | 246.07 | 13.33 | False | 43.24 | 41.01 | 0.00 |
| MERLOT                   | 462510 | DUCKHORN MERLOT NAPA VALLEY         | 750ml | 12 | 2/1/2026 | 504.61 | 463.99 | 40.62 | False | 42.05 | 38.67 | 0.00 |
| TEQUILA                  | 87499  | DULCE VIDA ORGANIC BLANCO 80PRF TE  | 750ml | 12 | 2/1/2026 | 265.58 | 241.58 | 24.00 | False | 22.14 | 20.13 | 0.00 |
| TEQUILA                  | 64955  | DULCE VIDA PINEAPPLE JALAPENO BLAN  | 750ml | 12 | 2/1/2026 | 229.96 | 205.96 | 24.00 | False | 19.17 | 17.16 | 0.00 |
| WHISKEY - STR BOURBON    | 17826  | EARLY TIMES KENTUCKY WHISKEY        | 750ml | 12 | 2/1/2026 | 106.09 | 94.09  | 12.00 | False | 8.85  | 7.84  | 0.00 |
| TEQUILA                  | 89268  | EL JIMADOR REPOSADO TEQUILA         | 1.75L | 6  | 2/1/2026 | 233.14 | 209.14 | 24.00 | False | 38.86 | 34.86 | 0.00 |
| TEQUILA                  | 89279  | EL JIMADOR REPOSADO TEQUILA         | 375ml | 12 | 2/1/2026 | 105.06 | 93.06  | 12.00 | False | 8.76  | 7.76  | 0.00 |
| TEQUILA                  | 87584  | EL JIMADOR SILVER TEQUILA           | 375ml | 12 | 2/1/2026 | 105.06 | 93.06  | 12.00 | False | 8.76  | 7.76  | 0.00 |
| TEQUILA                  | 87588  | EL JIMADOR SILVER TEQUILA (WAS BLAN | 1.75L | 6  | 2/1/2026 | 233.14 | 209.14 | 24.00 | False | 38.86 | 34.86 | 0.00 |
| TEQUILA                  | 89178  | EL MAYOR ANEJO TEQUILA              | 750ml | 6  | 2/1/2026 | 182.59 | 164.59 | 18.00 | False | 30.42 | 27.43 | 0.00 |
| TEQUILA                  | 87596  | EL MAYOR BLANCO TEQUILA             | 750ml | 6  | 2/1/2026 | 145.66 | 127.66 | 18.00 | False | 24.28 | 21.28 | 0.00 |
| TEQUILA                  | 89182  | EL MAYOR REPOSADO TEQUILA           | 750ml | 6  | 2/1/2026 | 145.66 | 127.66 | 18.00 | False | 24.28 | 21.28 | 0.00 |
| WHISKEY - RYE            | 25941  | ELIJAH CRAIG RYE                    | 750ml | 12 | 2/1/2026 | 311.79 | 274.87 | 36.92 | False | 25.99 | 22.91 | 0.00 |

|                          |        |                                    |       |    |          |        |        |       |       |       |       |      |
|--------------------------|--------|------------------------------------|-------|----|----------|--------|--------|-------|-------|-------|-------|------|
| WHISKEY - STR BOURBON    | 17916  | ELIJAH CRAIG SMALL BATCH           | 750ml | 12 | 2/1/2026 | 311.79 | 274.87 | 36.92 | False | 25.99 | 22.91 | 0.00 |
| WHISKEY - STR BOURBON    | 17913  | ELIJAH CRAIG TOASTED BARREL STRAIG | 750ml | 6  | 2/1/2026 | 266.17 | 236.16 | 30.01 | False | 44.36 | 39.36 | 0.00 |
| SAUVIGNON BLNC/FUME BLNC | 562570 | EMMOLO SAUVIGNON BLANC             | 750ml | 12 | 2/1/2026 | 157.81 | 145.70 | 12.11 | False | 13.16 | 12.14 | 0.00 |
| GIN                      | 73891  | EMPRESS 1908 ELDERFLOWER ROSE GIN  | 750ml | 6  | 2/1/2026 | 183.84 | 165.84 | 18.00 | False | 30.65 | 27.64 | 0.00 |
| GIN                      | 28477  | EMPRESS 1908 INDIGO GIN            | 750ml | 6  | 2/1/2026 | 183.84 | 165.84 | 18.00 | False | 30.65 | 27.64 | 0.00 |
| GIN                      | 73937  | EMPRESS CUCUMBER LEMON GIN         | 750ml | 6  | 2/1/2026 | 183.84 | 165.84 | 18.00 | False | 30.65 | 27.64 | 0.00 |
| TEQUILA                  | 87615  | ESPOLON BLANCO TEQUILA             | 375ml | 12 | 2/1/2026 | 136.12 | 112.12 | 24.00 | False | 11.35 | 9.34  | 0.00 |
| TEQUILA                  | 88459  | ESPOLON REPOSADO TEQUILA           | 375ml | 12 | 2/1/2026 | 154.57 | 130.58 | 23.99 | False | 12.89 | 10.88 | 0.00 |
| WHISKEY - STR BOURBON    | 18095  | EVAN WILLIAMS 1783 90 PROOF        | 750ml | 6  | 2/1/2026 | 108.24 | 96.24  | 12.00 | False | 18.04 | 16.04 | 0.00 |
| WHISKEY OTHER            | 73749  | EVAN WILLIAMS APPLE                | 750ml | 12 | 2/1/2026 | 154.87 | 136.87 | 18.00 | False | 12.91 | 11.41 | 0.00 |
| WHISKEY - STR BOURBON    | 17956  | EVAN WILLIAMS BLACK LABEL          | 750ml | 12 | 2/1/2026 | 154.87 | 136.87 | 18.00 | False | 12.91 | 11.41 | 0.00 |
| WHISKEY - STR BOURBON    | 17957  | EVAN WILLIAMS BLACK LABEL          | 1L    | 12 | 2/1/2026 | 182.56 | 170.54 | 12.02 | False | 15.21 | 14.21 | 0.00 |
| WHISKEY - STR BOURBON    | 18116  | EVAN WILLIAMS BLACK LABEL (PET)    | 750ml | 12 | 2/1/2026 | 154.87 | 130.88 | 23.99 | False | 12.91 | 10.91 | 0.00 |
| WHISKEY OTHER            | 73715  | EVAN WILLIAMS CHERRY               | 750ml | 12 | 2/1/2026 | 154.87 | 136.87 | 18.00 | False | 12.91 | 11.41 | 0.00 |
| WHISKEY OTHER            | 73702  | EVAN WILLIAMS HONEY RESERVE        | 750ml | 12 | 2/1/2026 | 154.87 | 136.87 | 18.00 | False | 12.91 | 11.41 | 0.00 |
| WHISKEY OTHER            | 73748  | EVAN WILLIAMS PEACH                | 750ml | 12 | 2/1/2026 | 154.87 | 136.87 | 18.00 | False | 12.91 | 11.41 | 0.00 |
| WHISKEY - BTLD IN BOND   | 16096  | EVAN WILLIAMS WHITE LABEL          | 750ml | 12 | 2/1/2026 | 200.51 | 176.52 | 23.99 | False | 16.71 | 14.71 | 0.00 |
| VODKA                    | 41838  | EVERCLEAR ALCOHOL 190 (PET)        | 1.75L | 6  | 2/1/2026 | 168.71 | 156.71 | 12.00 | False | 28.11 | 26.12 | 0.00 |
| TEQUILA                  | 89443  | EXOTICO REPOSADO TEQUILA           | 750ml | 12 | 2/1/2026 | 210.21 | 186.22 | 23.99 | False | 17.53 | 15.52 | 0.00 |
| TEQUILA                  | 88931  | FAMILIA CAMARENA ANEJO TEQUILA     | 750ml | 6  | 2/1/2026 | 147.64 | 138.41 | 9.23  | False | 24.62 | 23.07 | 0.00 |
| TEQUILA                  | 89533  | FAMILIA CAMARENA REPOSADO TEQUILA  | 750ml | 12 | 2/1/2026 | 267.59 | 212.21 | 55.38 | False | 22.31 | 17.68 | 0.00 |
| TEQUILA                  | 87643  | FAMILIA CAMARENA SILVER TEQUILA    | 750ml | 12 | 2/1/2026 | 258.37 | 212.21 | 46.16 | False | 21.54 | 17.68 | 0.00 |
| CHARDONNAY               | 564400 | FERRARI-CARANO CHARDONNAY SONOM    | 750ml | 12 | 2/1/2026 | 176.68 | 152.69 | 23.99 | False | 14.72 | 12.72 | 0.00 |
| SAUVIGNON BLNC/FUME BLNC | 564370 | FERRARI-CARANO FUME BLANC SONOM    | 750ml | 12 | 2/1/2026 | 141.13 | 117.13 | 24.00 | False | 11.76 | 9.76  | 0.00 |
| WHISKEY - BLENDED        | 75971  | FIREBALL BLAZIN APPLE              | 200ml | 48 | 2/1/2026 | 135.81 | 111.82 | 23.99 | False | 2.83  | 2.33  | 0.00 |
| WHISKEY - BLENDED        | 76304  | FIREBALL BLAZIN APPLE PET          | 750ml | 12 | 2/1/2026 | 132.84 | 120.84 | 12.00 | False | 11.08 | 10.07 | 0.00 |
| WHISKY - CANADIAN        | 64866  | FIREBALL CINNAMON WHISKEY          | 750ml | 12 | 2/1/2026 | 133.84 | 121.83 | 12.01 | False | 11.16 | 10.15 | 0.00 |
| WHISKY - CANADIAN        | 64865  | FIREBALL CINNAMON WHISKEY PET      | 750ml | 12 | 2/1/2026 | 133.84 | 121.83 | 12.01 | False | 11.16 | 10.15 | 0.00 |
| WHISKY - CANADIAN        | 64863  | FIREBALL CINNAMON WHISKEY PET      | 200ml | 48 | 2/1/2026 | 136.81 | 112.81 | 24.00 | False | 2.85  | 2.35  | 0.00 |
| CHARDONNAY               | 565236 | FITVINE CHARDONNAY CALIFORNIA      | 750ml | 12 | 2/1/2026 | 146.68 | 134.68 | 12.00 | False | 12.23 | 11.22 | 0.00 |
| CABERNET SAUVIGNON       | 464810 | FITVINE CABERNET SAUVIGNON CALIFOR | 750ml | 12 | 2/1/2026 | 146.68 | 134.68 | 12.00 | False | 12.23 | 11.22 | 0.00 |
| PINOT GRIS/PINOT GRIGIO  | 565238 | FITVINE PINOT GRIGIO CALIFORNIA    | 750ml | 12 | 2/1/2026 | 146.68 | 134.68 | 12.00 | False | 12.23 | 11.22 | 0.00 |
| PINOT NOIR               | 464812 | FITVINE PINOT NOIR CALIFORNIA      | 750ml | 12 | 2/1/2026 | 146.68 | 134.68 | 12.00 | False | 12.23 | 11.22 | 0.00 |
| SAUVIGNON BLNC/FUME BLNC | 565240 | FITVINE SAUVIGNON BLANC CALIFORNIA | 750ml | 12 | 2/1/2026 | 146.68 | 134.68 | 12.00 | False | 12.23 | 11.22 | 0.00 |
| SPRKLNG, CHMPGNE, ETC.   | 727036 | FITVINE WINES PROSECCO SPARKLING   | 750ml | 12 | 2/1/2026 | 175.36 | 163.36 | 12.00 | False | 14.61 | 13.61 | 0.00 |
| CABERNET SAUVIGNON       | 466700 | FOLIE A DEUX CAB SAUV              | 750ml | 12 | 2/1/2026 | 203.58 | 186.50 | 17.08 | False | 16.97 | 15.54 | 0.00 |
| GIN                      | 28485  | FORDS LONDON DRY DISTILLED GIN     | 750ml | 6  | 2/1/2026 | 136.42 | 118.42 | 18.00 | False | 22.74 | 19.74 | 0.00 |
| PINOT NOIR               | 467098 | FOUR GRACES PINOT NOIR WILLAMETTE  | 750ml | 12 | 2/1/2026 | 247.80 | 199.81 | 47.99 | False | 20.65 | 16.65 | 0.00 |
| WHISKEY - STR BOURBON    | 18376  | FOUR ROSES SMALL BATCH SELECT BOI  | 750ml | 6  | 2/1/2026 | 255.73 | 243.24 | 12.49 | False | 42.63 | 40.54 | 0.00 |
| CABERNET SAUVIGNON       | 468100 | FRANCISCAN ESTATE CABERNET SAUVIC  | 750ml | 12 | 2/1/2026 | 132.76 | 107.06 | 25.70 | False | 11.07 | 8.92  | 0.00 |
| CHARDONNAY               | 566225 | FRANCISCAN ESTATE CHARDONNAY       | 750ml | 12 | 2/1/2026 | 119.91 | 102.78 | 17.13 | False | 9.99  | 8.57  | 0.00 |
| SAUVIGNON BLNC/FUME BLNC | 566235 | FRANCISCAN ESTATE SAUVIGNON BLANC  | 750ml | 12 | 2/1/2026 | 119.91 | 102.78 | 17.13 | False | 9.99  | 8.57  | 0.00 |
| LIQUEURS AND CORDIALS    | 64996  | FRANGELICO HAZLENUIT LIQUEUR       | 750ml | 12 | 2/1/2026 | 304.53 | 268.52 | 36.01 | False | 25.39 | 22.38 | 0.00 |
| CABERNET SAUVIGNON       | 467949 | FREEMARK ABBEY NAPA VLY CAB SAUV   | 750ml | 6  | 2/1/2026 | 319.38 | 293.15 | 26.23 | False | 53.23 | 48.86 | 0.00 |
| CABERNET SAUVIGNON       | 467980 | FREI BROTHERS CAB SAUV ALEXANDER   | 750ml | 12 | 2/1/2026 | 188.49 | 171.35 | 17.14 | False | 15.71 | 14.28 | 0.00 |
| CHARDONNAY               | 567410 | FREI BROTHERS CHARDONNAY           | 750ml | 12 | 2/1/2026 | 171.35 | 154.20 | 17.15 | False | 14.28 | 12.85 | 0.00 |
| MERLOT                   | 467985 | FREI BROTHERS MERLOT DRY CRK VLY S | 750ml | 12 | 2/1/2026 | 171.35 | 154.20 | 17.15 | False | 14.28 | 12.85 | 0.00 |
| PINOT NOIR               | 467990 | FREI BROTHERS PINOT NOIR           | 750ml | 12 | 2/1/2026 | 188.49 | 171.35 | 17.14 | False | 15.71 | 14.28 | 0.00 |
| SAUVIGNON BLNC/FUME BLNC | 567415 | FREI BROTHERS SAUVIGNON BLANC      | 750ml | 12 | 2/1/2026 | 171.35 | 154.20 | 17.15 | False | 14.28 | 12.85 | 0.00 |
| SPRKLNG, CHMPGNE, ETC.   | 727289 | FREIXENET ASTI                     | 750ml | 12 | 2/1/2026 | 140.13 | 127.23 | 12.90 | False | 11.68 | 10.60 | 0.00 |
| SPRKLNG, CHMPGNE, ETC.   | 707200 | FREIXENET CORDON NEGRO BRUT        | 750ml | 12 | 2/1/2026 | 149.09 | 129.67 | 19.42 | False | 12.44 | 10.81 | 0.00 |
| SPRKLNG, CHMPGNE, ETC.   | 707325 | FREIXENET CORDON NEGRO X-DRY       | 750ml | 12 | 2/1/2026 | 149.09 | 129.67 | 19.42 | False | 12.44 | 10.81 | 0.00 |
| SPRKLNG, CHMPGNE, ETC.   | 727287 | FREIXENET PROSECCO                 | 750ml | 12 | 2/1/2026 | 140.13 | 127.23 | 12.90 | False | 11.68 | 10.60 | 0.00 |
| SPRKLNG, CHMPGNE, ETC.   | 727277 | FREIXENET PROSECCO ROSE            | 750ml | 12 | 2/1/2026 | 140.13 | 127.23 | 12.90 | False | 11.68 | 10.60 | 0.00 |
| VODKA                    | 34368  | FRIS 80 SKANDIA VODKA DENMARK      | 1.75L | 6  | 2/1/2026 | 78.41  | 60.40  | 18.01 | False | 13.07 | 10.07 | 0.00 |
| SAKE                     | 97063  | GEKKEIKAN SAKE                     | 1.5L  | 6  | 2/1/2026 | 82.15  | 70.16  | 11.99 | False | 13.69 | 11.69 | 0.00 |
| WHISKEY - TENNESSEE      | 26585  | GENTLEMAN JACK                     | 375ml | 12 | 2/1/2026 | 128.74 | 116.73 | 12.01 | False | 10.74 | 9.73  | 0.00 |
| WHISKEY - TENNESSEE      | 26589  | GENTLEMAN JACK                     | 1.75L | 6  | 2/1/2026 | 266.61 | 254.60 | 12.01 | False | 44.44 | 42.43 | 0.00 |
| WHISKY - SCOTCH          | 6454   | GLENFIDDICH 12 SHERRY              | 750ml | 12 | 2/1/2026 | 600.88 | 540.87 | 60.01 | False | 50.08 | 45.07 | 0.00 |
| WHISKY - SCOTCH          | 5008   | GLENFIDDICH 12 YEAR SCOTCH         | 1.75L | 6  | 2/1/2026 | 528.70 | 468.70 | 60.00 | False | 88.12 | 78.12 | 0.00 |
| WHISKY - SCOTCH          | 5006   | GLENFIDDICH 12 YEAR SCOTCH         | 750ml | 12 | 2/1/2026 | 551.75 | 515.74 | 36.01 | False | 45.99 | 42.98 | 0.00 |

|                         |        |                                     |       |     |          |        |        |       |       |        |        |      |
|-------------------------|--------|-------------------------------------|-------|-----|----------|--------|--------|-------|-------|--------|--------|------|
| WHISKY - SCOTCH         | 5159   | GLENFIDDICH 14Y BARREL RS IN NEW OA | 750ml | 6   | 2/1/2026 | 367.19 | 337.18 | 30.01 | False | 61.20  | 56.20  | 0.00 |
| WHISKY - SCOTCH         | 5014   | GLENFIDDICH SOLERA RESERVE 15 YEAF  | 750ml | 12  | 2/1/2026 | 920.98 | 860.98 | 60.00 | False | 76.75  | 71.75  | 0.00 |
| WHISKY - SCOTCH         | 6418   | GLENMORANGIE 12YO                   | 1.75L | 4   | 2/1/2026 | 323.41 | 278.96 | 44.45 | False | 80.85  | 69.74  | 0.00 |
| SPRKLNG, CHMPGNE, ETC.  | 748100 | GLORIA FERRER SONOMA BRUT           | 750ml | 12  | 2/1/2026 | 202.36 | 183.01 | 19.35 | False | 16.87  | 15.25  | 0.00 |
| CABERNET SAUVIGNON      | 471243 | GNARLY HEAD 1924 BOURBON BARREL C   | 750ml | 12  | 2/1/2026 | 127.49 | 115.48 | 12.01 | False | 10.64  | 9.62   | 0.00 |
| RED WINE                | 471239 | GNARLY HEAD 1924 DOUBLE BLACK (REI  | 750ml | 12  | 2/1/2026 | 101.77 | 89.77  | 12.00 | False | 8.48   | 7.48   | 0.00 |
| CABERNET SAUVIGNON      | 471253 | GNARLY HEAD 1924 DOUBLE BLACK CAB   | 750ml | 12  | 2/1/2026 | 101.77 | 89.77  | 12.00 | False | 8.48   | 7.48   | 0.00 |
| PINOT NOIR              | 471245 | GNARLY HEAD 1924 PORT BARREL AGED   | 750ml | 12  | 2/1/2026 | 127.49 | 115.48 | 12.01 | False | 10.64  | 9.62   | 0.00 |
| RED WINE                | 471247 | GNARLY HEAD 1924 WHISKEY BARREL AC  | 750ml | 12  | 2/1/2026 | 144.63 | 132.64 | 11.99 | False | 12.06  | 11.05  | 0.00 |
| TEQUILA                 | 87506  | GRAN CENTENARIO PLATA TEQ           | 750ml | 12  | 2/1/2026 | 274.86 | 238.86 | 36.00 | False | 22.91  | 19.91  | 0.00 |
| TEQUILA                 | 89256  | GRAN CENTENARIO REPOSADO TEQUILA    | 750ml | 12  | 2/1/2026 | 302.56 | 266.55 | 36.01 | False | 25.21  | 22.21  | 0.00 |
| LIQUEURS AND CORDIALS   | 65128  | GRAND MARNIER                       | 1.75L | 6   | 2/1/2026 | 378.41 | 354.41 | 24.00 | False | 63.07  | 59.07  | 0.00 |
| LIQUEURS AND CORDIALS   | 65125  | GRAND MARNIER                       | 375ml | 12  | 2/1/2026 | 221.45 | 197.45 | 24.00 | False | 18.47  | 16.45  | 0.00 |
| LIQUEURS AND CORDIALS   | 66936  | GRANGALA TRIPLE ORANGE PROPRIETA    | 750ml | 12  | 2/1/2026 | 184.52 | 172.52 | 12.00 | False | 15.39  | 14.38  | 0.00 |
| CABERNET SAUVIGNON      | 473000 | HAHN WINERY CABERNET SAUVIGNON CI   | 750ml | 12  | 2/1/2026 | 137.05 | 119.91 | 17.14 | False | 11.43  | 9.99   | 0.00 |
| CHARDONNAY              | 573400 | HAHN WINERY CHARDONNAY              | 750ml | 12  | 2/1/2026 | 137.05 | 119.91 | 17.14 | False | 11.43  | 9.99   | 0.00 |
| MERLOT                  | 473020 | HAHN WINERY MERLOT                  | 750ml | 12  | 2/1/2026 | 137.05 | 119.91 | 17.14 | False | 11.43  | 9.99   | 0.00 |
| PINOT GRIS/PINOT GRIGIO | 573405 | HAHN WINERY PINOT GRIS              | 750ml | 12  | 2/1/2026 | 137.05 | 119.91 | 17.14 | False | 11.43  | 9.99   | 0.00 |
| PINOT NOIR              | 473003 | HAHN WINERY PINOT NOIR CALIFORNIA   | 750ml | 12  | 2/1/2026 | 137.05 | 119.91 | 17.14 | False | 11.43  | 9.99   | 0.00 |
| COGNAC, ARMAGNAC        | 48262  | HENNESSY VS UPGRADE 2023            | 1.75L | 6   | 2/1/2026 | 375.25 | 348.59 | 26.66 | False | 62.54  | 58.10  | 0.00 |
| COGNAC, ARMAGNAC        | 48164  | HENNESSY VSOP PRIVILEGE COGNAC      | 750ml | 12  | 2/1/2026 | 593.00 | 530.78 | 62.22 | False | 49.43  | 44.23  | 0.00 |
| COGNAC, ARMAGNAC        | 48120  | HENNESSY XO                         | 750ml | 3   | 2/1/2026 | 486.37 | 443.39 | 42.98 | False | 162.12 | 147.80 | 0.00 |
| CABERNET SAUVIGNON      | 474505 | HESS MAVERICK RANCHES CABERNET S    | 750ml | 12  | 2/1/2026 | 255.06 | 204.06 | 51.00 | False | 21.26  | 17.01  | 0.00 |
| PINOT NOIR              | 282736 | HOB NOB PINOT NOIR VIN DE PAYS D'OC | 750ml | 12  | 2/1/2026 | 113.44 | 89.44  | 24.00 | False | 9.46   | 7.45   | 0.00 |
| VODKA                   | 38387  | HOODOO ESPRESSO VODKA               | 750ml | 6   | 2/1/2026 | 161.33 | 149.34 | 11.99 | False | 26.89  | 24.89  | 0.00 |
| TEQUILA                 | 88841  | HORNITOS BLACK BARREL GOLD TEQUIL   | 750ml | 12  | 2/1/2026 | 322.91 | 304.55 | 18.36 | False | 26.91  | 25.38  | 0.00 |
| TEQUILA                 | 88549  | HORNITOS PLATA SILVER TEQUILA       | 375ml | 12  | 2/1/2026 | 111.36 | 94.19  | 17.17 | False | 9.28   | 7.85   | 0.00 |
| TEQUILA                 | 89834  | HORNITOS REPOSADO GOLD TEQUILA      | 375ml | 12  | 2/1/2026 | 111.36 | 94.19  | 17.17 | False | 9.28   | 7.85   | 0.00 |
| LIQUEURS AND CORDIALS   | 65194  | HPNOTIQ VODKA & COGNAC LIQUEUR      | 375ml | 12  | 2/1/2026 | 120.19 | 101.73 | 18.46 | False | 10.02  | 8.48   | 0.00 |
| LIQUEURS AND CORDIALS   | 65193  | HPNOTIQ VODKA & COGNAC LIQUEUR      | 200ml | 24  | 2/1/2026 | 147.84 | 129.38 | 18.46 | False | 6.17   | 5.39   | 0.00 |
| TEQUILA                 | 88449  | HUSSONG'S 100 % SILVER TEQUILA      | 750ml | 6   | 2/1/2026 | 195.53 | 182.19 | 13.34 | False | 32.59  | 30.37  | 0.00 |
| LIQUEURS AND CORDIALS   | 65144  | II TRAMONTO LIMONCELLO              | 750ml | 6   | 2/1/2026 | 80.51  | 68.52  | 11.99 | False | 13.42  | 11.42  | 0.00 |
| CABERNET SAUVIGNON      | 475046 | IMAGERY CABERNET SAUVIGNON RED      | 750ml | 12  | 2/1/2026 | 171.83 | 137.08 | 34.75 | False | 14.31  | 11.42  | 0.00 |
| PINOT NOIR              | 475048 | IMAGERY PINOT NOIR                  | 750ml | 12  | 2/1/2026 | 171.83 | 137.08 | 34.75 | False | 14.31  | 11.42  | 0.00 |
| CABERNET SAUVIGNON      | 476484 | INTRINSIC CABERNET SAUVIGNON        | 750ml | 12  | 2/1/2026 | 171.35 | 154.21 | 17.14 | False | 14.28  | 12.85  | 0.00 |
| CABERNET SAUVIGNON      | 476511 | IRON AND SAND PASO ROBLE CABERNE    | 750ml | 12  | 2/1/2026 | 213.47 | 196.44 | 17.03 | False | 17.80  | 16.37  | 0.00 |
| PINOT NOIR              | 477740 | J LOHR ESTATES FALCON PERCH PINOT   | 750ml | 12  | 2/1/2026 | 168.80 | 156.80 | 12.00 | False | 14.08  | 13.07  | 0.00 |
| MERLOT                  | 477807 | J LOHR ESTATES LOS OSOS RESTAURAN   | 750ml | 12  | 2/1/2026 | 142.38 | 130.38 | 12.00 | False | 11.87  | 10.87  | 0.00 |
| CABERNET SAUVIGNON      | 477510 | J LOHR ESTATES SEVEN OAKS CAB SAU   | 750ml | 12  | 2/1/2026 | 168.80 | 156.80 | 12.00 | False | 14.08  | 13.07  | 0.00 |
| CABERNET SAUVIGNON      | 477801 | J LOHR HILLTOP VNYD CABERNET SAUVI  | 750ml | 6   | 2/1/2026 | 144.65 | 132.65 | 12.00 | False | 24.11  | 22.11  | 0.00 |
| CHARDONNAY              | 578900 | J LOHR RIVERSTONE ESTATES CHARDON   | 750ml | 12  | 2/1/2026 | 142.13 | 130.14 | 11.99 | False | 11.85  | 10.85  | 0.00 |
| SPRKLNG, CHMPGNE, ETC.  | 771540 | J VINEYARDS BRUT CUVEE 20           | 750ml | 12  | 2/1/2026 | 291.35 | 239.91 | 51.44 | False | 24.28  | 19.99  | 0.00 |
| WHISKEY - TENNESSEE     | 26822  | JACK DANIELS BLACK LABEL            | 100ml | 48  | 2/1/2026 | 122.55 | 98.55  | 24.00 | False | 2.56   | 2.05   | 0.00 |
| WHISKEY - TENNESSEE     | 26826  | JACK DANIELS BLACK LABEL            | 750ml | 12  | 2/1/2026 | 237.98 | 225.97 | 12.01 | False | 19.83  | 18.83  | 0.00 |
| WHISKEY OTHER           | 74818  | JACK DANIEL'S TENNESSEE APPLE LIQU  | 100ml | 48  | 2/1/2026 | 122.55 | 98.55  | 24.00 | False | 2.56   | 2.05   | 0.00 |
| WHISKEY OTHER           | 74801  | JACK DANIEL'S TENNESSEE APPLE LIQU  | 750ml | 12  | 2/1/2026 | 237.98 | 225.97 | 12.01 | False | 19.83  | 18.83  | 0.00 |
| WHISKEY OTHER           | 76010  | JACK DANIEL'S TENNESSEE BLACKBERR   | 750ml | 12  | 2/1/2026 | 237.98 | 225.97 | 12.01 | False | 19.83  | 18.83  | 0.00 |
| WHISKEY - TENNESSEE     | 86692  | JACK DANIELS TENNESSEE FIRE LIQUEU  | 750ml | 12  | 2/1/2026 | 237.98 | 225.97 | 12.01 | False | 19.83  | 18.83  | 0.00 |
| LIQUEURS AND CORDIALS   | 86695  | JACK DANIELS TENNESSEE FIRE LIQUEU  | 100ml | 48  | 2/1/2026 | 122.55 | 98.55  | 24.00 | False | 2.56   | 2.05   | 0.00 |
| WHISKEY OTHER           | 86670  | JACK DANIELS TENNESSEE HONEY LIQU   | 750ml | 12  | 2/1/2026 | 237.98 | 225.97 | 12.01 | False | 19.83  | 18.83  | 0.00 |
| LIQUEURS AND CORDIALS   | 86675  | JACK DANIELS TENNESSEE HONEY LIQU   | 100ml | 48  | 2/1/2026 | 122.55 | 98.55  | 24.00 | False | 2.56   | 2.05   | 0.00 |
| LIQUEURS AND CORDIALS   | 65258  | JAGERMEISTER                        | 1.75L | 6   | 2/1/2026 | 213.83 | 186.83 | 27.00 | False | 35.64  | 31.14  | 0.00 |
| LIQUEURS AND CORDIALS   | 72110  | JAGERMEISTER                        | 375ml | 12  | 2/1/2026 | 119.06 | 107.06 | 12.00 | False | 9.92   | 8.92   | 0.00 |
| WHISKEY - IRISH         | 15626  | JAMESON IRISH                       | 750ml | 12  | 2/1/2026 | 275.08 | 238.97 | 36.11 | False | 22.94  | 19.91  | 0.00 |
| WHISKEY - IRISH         | 15621  | JAMESON IRISH                       | 50ml  | 120 | 2/1/2026 | 245.69 | 185.69 | 60.00 | False | 2.05   | 1.55   | 0.00 |
| WHISKEY - IRISH         | 15628  | JAMESON IRISH                       | 1.75L | 6   | 2/1/2026 | 270.51 | 246.51 | 24.00 | False | 45.08  | 41.09  | 0.00 |
| WHISKEY - IRISH         | 65519  | JAMESON ORANGE                      | 1.75L | 6   | 2/1/2026 | 270.51 | 246.51 | 24.00 | False | 45.08  | 41.09  | 0.00 |
| WHISKEY - IRISH         | 65495  | JAMESON ORANGE                      | 50ml  | 120 | 2/1/2026 | 151.43 | 91.42  | 60.01 | False | 1.26   | 0.76   | 0.00 |
| WHISKEY - STR BOURBON   | 18982  | JEFFERSON'S BOURBON                 | 1.75L | 6   | 2/1/2026 | 309.95 | 279.94 | 30.01 | False | 51.66  | 46.66  | 0.00 |
| WHISKEY - STR BOURBON   | 19009  | JEFFERSON'S BOURBON                 | 750ml | 6   | 2/1/2026 | 178.13 | 160.12 | 18.01 | False | 29.69  | 26.69  | 0.00 |
| WHISKEY - STR BOURBON   | 19006  | JEFFERSON'S RESERVE STRAIGHT BOUR   | 750ml | 6   | 2/1/2026 | 275.05 | 227.05 | 48.00 | False | 45.85  | 37.84  | 0.00 |

|                          |        |                                            |       |    |          |        |        |        |       |       |       |      |
|--------------------------|--------|--------------------------------------------|-------|----|----------|--------|--------|--------|-------|-------|-------|------|
| WHISKEY - STR BOURBON    | 19068  | JIM BEAM                                   | 1.75L | 6  | 2/1/2026 | 161.50 | 133.79 | 27.71  | False | 26.92 | 22.30 | 0.00 |
| WHISKEY - STR BOURBON    | 19027  | JIM BEAM BLACK STRAIGHT BOURBON W 1L       |       | 12 | 2/1/2026 | 304.55 | 267.59 | 36.96  | False | 25.37 | 22.30 | 0.00 |
| WHISKEY - BLENDED        | 27410  | JIM BEAM HONEY WHISKEY                     | 750ml | 12 | 2/1/2026 | 160.51 | 132.80 | 27.71  | False | 13.38 | 11.07 | 0.00 |
| WHISKEY OTHER            | 28279  | JIM BEAM PEACH FLAVORED WHISKEY            | 750ml | 12 | 2/1/2026 | 160.51 | 132.80 | 27.71  | False | 13.38 | 11.07 | 0.00 |
| WHISKEY - STR BOURBON    | 22779  | JIM BEAM PINEAPPLE                         | 750ml | 12 | 2/1/2026 | 160.51 | 132.80 | 27.71  | False | 13.38 | 11.07 | 0.00 |
| WHISKEY - STR BOURBON    | 19063  | JIM BEAM WHITE                             | 200ml | 48 | 2/1/2026 | 239.51 | 136.80 | 102.71 | False | 4.98  | 2.85  | 0.00 |
| WHISKY - SCOTCH          | 5326   | JOHNNIE WALKER BLACK LABEL                 | 750ml | 12 | 2/1/2026 | 371.83 | 348.78 | 23.05  | False | 30.99 | 29.07 | 0.00 |
| WHISKY - SCOTCH          | 5346   | JOHNNIE WALKER RED LABEL                   | 750ml | 12 | 2/1/2026 | 238.87 | 214.87 | 24.00  | False | 19.92 | 17.91 | 0.00 |
| COCKTAILS                | 58858  | JOSE CUERVO (JC) STRAWBERRY LIME (1200ml   |       | 24 | 2/1/2026 | 49.31  | 43.29  | 6.02   | False | 2.06  | 1.80  | 0.00 |
| COCKTAILS                | 100686 | JOSE CUERVO AUTHENTIC PINK LEMONA 200ml    |       | 24 | 2/1/2026 | 49.31  | 43.29  | 6.02   | False | 2.06  | 1.80  | 0.00 |
| COCKTAILS                | 58918  | JOSE CUERVO AUTHENTIC STRAWBERRY 355ml     |       | 24 | 2/1/2026 | 57.97  | 51.53  | 6.44   | False | 2.42  | 2.15  | 0.00 |
| COCKTAILS                | 58835  | JOSE CUERVO AUTHENTIC MARGARITAS 200ml     |       | 24 | 2/1/2026 | 49.31  | 43.29  | 6.02   | False | 2.06  | 1.80  | 0.00 |
| TEQUILA                  | 89194  | JOSE CUERVO ESPECIAL GOLD TEQUILA 375ml    |       | 24 | 2/1/2026 | 203.60 | 187.03 | 16.57  | False | 8.49  | 7.79  | 0.00 |
| TEQUILA                  | 87410  | JOSE CUERVO ESPECIAL SILVER 1.75L          |       | 6  | 2/1/2026 | 182.57 | 168.72 | 13.85  | False | 30.43 | 28.12 | 0.00 |
| TEQUILA                  | 87403  | JOSE CUERVO ESPECIAL SILVER 375ml          |       | 24 | 2/1/2026 | 203.60 | 187.03 | 16.57  | False | 8.49  | 7.79  | 0.00 |
| TEQUILA                  | 87402  | JOSE CUERVO ESPECIAL SILVER 200ml          |       | 48 | 2/1/2026 | 237.71 | 220.63 | 17.08  | False | 4.94  | 4.60  | 0.00 |
| TEQUILA                  | 89193  | JOSE CUERVO ESPECIAL TEQUILA 200ml         |       | 48 | 2/1/2026 | 237.71 | 220.63 | 17.08  | False | 4.94  | 4.60  | 0.00 |
| TEQUILA                  | 89198  | JOSE CUERVO ESPECIAL TEQUILA GOLD 1.75L    |       | 6  | 2/1/2026 | 182.57 | 168.72 | 13.85  | False | 30.43 | 28.12 | 0.00 |
| COCKTAILS                | 58836  | JOSE CUERVO LIME MARGARITA / 20PF 750ml    |       | 12 | 2/1/2026 | 108.71 | 99.49  | 9.22   | False | 9.06  | 8.29  | 0.00 |
| COCKTAILS                | 58866  | JOSE CUERVO STRAWBERRY MARGARITA 750ml     |       | 12 | 2/1/2026 | 108.71 | 99.49  | 9.22   | False | 9.06  | 8.29  | 0.00 |
| TEQUILA                  | 88424  | JOSE CUERVO TRADICIONAL ANEJO 750ml        |       | 6  | 2/1/2026 | 160.38 | 136.39 | 23.99  | False | 26.73 | 22.73 | 0.00 |
| TEQUILA                  | 87832  | JOSE CUERVO TRADICIONAL CRISTALINO 750ml   |       | 6  | 2/1/2026 | 169.39 | 139.41 | 29.98  | False | 28.23 | 23.24 | 0.00 |
| TEQUILA                  | 89214  | JOSE CUERVO TRADICIONAL REPOSADO 375ml     |       | 12 | 2/1/2026 | 116.25 | 92.26  | 23.99  | False | 9.69  | 7.69  | 0.00 |
| TEQUILA                  | 89219  | JOSE CUERVO TRADICIONAL REPOSADO 1.75L     |       | 6  | 2/1/2026 | 196.42 | 184.42 | 12.00  | False | 32.73 | 30.74 | 0.00 |
| MERLOT                   | 478122 | JOSEPH CARR JOSH CELLARS MERLOT 750ml      |       | 12 | 2/1/2026 | 131.25 | 107.25 | 24.00  | False | 10.94 | 8.94  | 0.00 |
| CABERNET SAUVIGNON       | 478120 | JOSH CELLARS CABERNET SAUV CALIFO 750ml    |       | 12 | 2/1/2026 | 131.25 | 107.25 | 24.00  | False | 10.94 | 8.94  | 0.00 |
| CHARDONNAY               | 579770 | JOSH CELLARS CHARDONNAY NORTH CO 750ml     |       | 12 | 2/1/2026 | 122.36 | 98.36  | 24.00  | False | 10.20 | 8.20  | 0.00 |
| RED WINE                 | 478116 | JOSH CELLARS LEGACY RED BLEND 750ml        |       | 12 | 2/1/2026 | 131.25 | 107.25 | 24.00  | False | 10.94 | 8.94  | 0.00 |
| WHITE WINE               | 579774 | JOSH CELLARS PINOT GRIGIO CALIFORNIA 750ml |       | 12 | 2/1/2026 | 122.36 | 98.36  | 24.00  | False | 10.20 | 8.20  | 0.00 |
| PINOT NOIR               | 478118 | JOSH CELLARS PINOT NOIR CALIFORNIA 750ml   |       | 12 | 2/1/2026 | 131.25 | 107.25 | 24.00  | False | 10.94 | 8.94  | 0.00 |
| SPRKLNG, CHMPGNE, ETC.   | 728630 | JOSH CELLARS PROSECCO 750ml                |       | 12 | 2/1/2026 | 140.13 | 116.13 | 24.00  | False | 11.68 | 9.68  | 0.00 |
| ROSE / BLUSH WINE        | 662630 | JOSH CELLARS ROSE CALIFORNIA 750ml         |       | 12 | 2/1/2026 | 122.36 | 98.36  | 24.00  | False | 10.20 | 8.20  | 0.00 |
| SAUVIGNON BLNC/FUME BLNC | 579772 | JOSH CELLARS SAUVIGNON BLANC SON 750ml     |       | 12 | 2/1/2026 | 122.36 | 98.36  | 24.00  | False | 10.20 | 8.20  | 0.00 |
| WHITE WINE               | 579773 | JOSH CELLARS SEA SWEEP WHITE BLEND 750ml   |       | 12 | 2/1/2026 | 122.36 | 98.36  | 24.00  | False | 10.20 | 8.20  | 0.00 |
| LIQUEURS AND CORDIALS    | 67557  | KAMORA COFFEE LIQUEUR 1L                   |       | 12 | 2/1/2026 | 113.44 | 101.44 | 12.00  | False | 9.45  | 8.45  | 0.00 |
| CHARDONNAY               | 579978 | KENDALL-JACKSON AVANT CALIFORNIA 750ml     |       | 12 | 2/1/2026 | 145.38 | 126.13 | 19.25  | False | 12.11 | 10.51 | 0.00 |
| CHARDONNAY               | 580125 | KENDALL-JACKSON GRAND RESERVE CH 750ml     |       | 12 | 2/1/2026 | 184.90 | 160.34 | 24.56  | False | 15.41 | 13.36 | 0.00 |
| CHARDONNAY               | 579977 | KENDALL-JACKSON LOW CALORIE CHAR 750ml     |       | 12 | 2/1/2026 | 145.38 | 126.13 | 19.25  | False | 12.11 | 10.51 | 0.00 |
| CABERNET SAUVIGNON       | 479330 | KENDALL-JACKSON PROPRIETOR GRANT 750ml     |       | 12 | 2/1/2026 | 280.53 | 254.03 | 26.50  | False | 23.39 | 21.17 | 0.00 |
| CABERNET SAUVIGNON       | 479300 | KENDALL-JACKSON VINTNERS RSV CAB 750ml     |       | 12 | 2/1/2026 | 204.03 | 177.53 | 26.50  | False | 17.01 | 14.79 | 0.00 |
| CABERNET SAUVIGNON       | 479303 | KENDALL-JACKSON VINTNERS RSV CAB 375ml     |       | 12 | 2/1/2026 | 110.54 | 91.42  | 19.12  | False | 9.21  | 7.62  | 0.00 |
| CHARDONNAY               | 581330 | KENDALL-JACKSON VINTNERS RSV CHAF 750ml    |       | 12 | 2/1/2026 | 146.01 | 126.77 | 19.24  | False | 12.17 | 10.56 | 0.00 |
| CHARDONNAY               | 581325 | KENDALL-JACKSON VINTNERS RSV CHAF 375ml    |       | 12 | 2/1/2026 | 78.67  | 61.40  | 17.27  | False | 6.55  | 5.12  | 0.00 |
| PINOT GRIS/PINOT GRIGIO  | 580162 | KENDALL-JACKSON VINTNERS RSV PINO 750ml    |       | 12 | 2/1/2026 | 126.25 | 108.96 | 17.29  | False | 10.52 | 9.08  | 0.00 |
| PINOT NOIR               | 478430 | KENDALL-JACKSON VINTNERS RSV PINO 750ml    |       | 12 | 2/1/2026 | 165.78 | 146.42 | 19.36  | False | 13.82 | 12.20 | 0.00 |
| RIESLING (WHITE/JOHANN)  | 581495 | KENDALL-JACKSON VINTNERS RSV RIES 750ml    |       | 12 | 2/1/2026 | 126.25 | 108.96 | 17.29  | False | 10.52 | 9.08  | 0.00 |
| SAUVIGNON BLNC/FUME BLNC | 581565 | KENDALL-JACKSON VINTNERS RSV SAUV 750ml    |       | 12 | 2/1/2026 | 146.01 | 126.77 | 19.24  | False | 12.17 | 10.56 | 0.00 |
| WHISKEY - BLENDED        | 24417  | KENTUCKY DALE BLENDED WHISKEY 1L           |       | 12 | 2/1/2026 | 76.36  | 58.37  | 17.99  | False | 6.36  | 4.86  | 0.00 |
| VODKA                    | 75165  | KETEL ONE BOTANICAL CUCUMBER & MI 750ml    |       | 12 | 2/1/2026 | 219.39 | 201.44 | 17.95  | False | 18.29 | 16.79 | 0.00 |
| VODKA                    | 75181  | KETEL ONE BOTANICAL GRAPEFRUIT & F 750ml   |       | 12 | 2/1/2026 | 219.39 | 201.44 | 17.95  | False | 18.29 | 16.79 | 0.00 |
| VODKA                    | 34449  | KETEL ONE CITROEN VODKA 750ml              |       | 12 | 2/1/2026 | 219.39 | 201.44 | 17.95  | False | 18.29 | 16.79 | 0.00 |
| VODKA                    | 34456  | KETEL ONE DUTCH VODKA 750ml                |       | 12 | 2/1/2026 | 219.39 | 201.44 | 17.95  | False | 18.29 | 16.79 | 0.00 |
| VODKA                    | 75183  | KETEL ONE PEACH & ORANGE BLOSSOM 750ml     |       | 12 | 2/1/2026 | 219.39 | 201.44 | 17.95  | False | 18.29 | 16.79 | 0.00 |
| SAUVIGNON BLNC/FUME BLNC | 407757 | KIM CRAWFORD ILLUMINATE SAUVIGNON 750ml    |       | 12 | 2/1/2026 | 143.13 | 108.85 | 34.28  | False | 11.94 | 9.07  | 0.00 |
| PINOT GRIS/PINOT GRIGIO  | 367669 | KIM CRAWFORD PINOT GRIGIO DELLE VE 750ml   |       | 12 | 2/1/2026 | 143.13 | 108.85 | 34.28  | False | 11.94 | 9.07  | 0.00 |
| WHISKEY - RYE            | 27048  | KNOB CREEK RYE WHISKEY 750ml               |       | 6  | 2/1/2026 | 179.94 | 166.07 | 13.87  | False | 29.99 | 27.68 | 0.00 |
| WHISKEY - STR BOURBON    | 27604  | KNOB CREEK SMOKED MAPLE KENTUCK 750ml      |       | 6  | 2/1/2026 | 179.94 | 166.07 | 13.87  | False | 29.99 | 27.68 | 0.00 |
| WHISKEY - STR BOURBON    | 19226  | KNOB CREEK STRAIGHT BOURBON WHIS 750ml     |       | 6  | 2/1/2026 | 179.94 | 166.07 | 13.87  | False | 29.99 | 27.68 | 0.00 |
| SPRKLNG, CHMPGNE, ETC.   | 751405 | KORBEL BRUT CHAMPAGNE 750ml                |       | 12 | 2/1/2026 | 148.91 | 136.91 | 12.00  | False | 12.41 | 11.41 | 0.00 |
| SPRKLNG, CHMPGNE, ETC.   | 751800 | KORBEL BRUT ROSE CHAMPAGNE 750ml           |       | 12 | 2/1/2026 | 148.91 | 136.91 | 12.00  | False | 12.41 | 11.41 | 0.00 |
| SPRKLNG, CHMPGNE, ETC.   | 752010 | KORBEL EXTRA DRY 750ml                     |       | 12 | 2/1/2026 | 148.91 | 136.91 | 12.00  | False | 12.41 | 11.41 | 0.00 |

|                          |        |                                          |       |    |          |        |        |       |       |       |       |      |
|--------------------------|--------|------------------------------------------|-------|----|----------|--------|--------|-------|-------|-------|-------|------|
| SPRKLNG, CHMPGNE, ETC.   | 751605 | KORBEL NATURAL CHAMPAGNE                 | 750ml | 12 | 2/1/2026 | 166.81 | 154.80 | 12.01 | False | 13.90 | 12.90 | 0.00 |
| SPRKLNG, CHMPGNE, ETC.   | 751940 | KORBEL SWEET CUVÉE CHAMPAGNE             | 750ml | 12 | 2/1/2026 | 148.91 | 136.91 | 12.00 | False | 12.41 | 11.41 | 0.00 |
| RUM                      | 46504  | KRAKEN BLACK SPICED RUM 94 PROOF         | 750ml | 12 | 2/1/2026 | 210.25 | 182.52 | 27.73 | False | 17.53 | 15.21 | 0.00 |
| CHARDONNAY               | 582302 | LA CREMA CHARDONNAY MONTEREY             | 750ml | 12 | 2/1/2026 | 165.78 | 130.40 | 35.38 | False | 13.82 | 10.87 | 0.00 |
| CHARDONNAY               | 582305 | LA CREMA CHARDONNAY RUSSIAN RIVER        | 750ml | 6  | 2/1/2026 | 133.49 | 116.24 | 17.25 | False | 22.24 | 19.37 | 0.00 |
| CHARDONNAY               | 582307 | LA CREMA CHARDONNAY SONOMA COAST         | 750ml | 12 | 2/1/2026 | 201.48 | 177.51 | 23.97 | False | 16.79 | 14.79 | 0.00 |
| PINOT GRIS/PINOT GRIGIO  | 582303 | LA CREMA PINOT GRIS MONTEREY             | 750ml | 12 | 2/1/2026 | 165.78 | 130.40 | 35.38 | False | 13.82 | 10.87 | 0.00 |
| PINOT NOIR               | 479670 | LA CREMA PINOT NOIR MONTEREY             | 750ml | 12 | 2/1/2026 | 188.73 | 158.25 | 30.48 | False | 15.74 | 13.19 | 0.00 |
| ROSE / BLUSH WINE        | 663921 | LA CREMA PINOT NOIR ROSE MONTEREY        | 750ml | 12 | 2/1/2026 | 165.78 | 130.40 | 35.38 | False | 13.82 | 10.87 | 0.00 |
| PINOT NOIR               | 479690 | LA CREMA PINOT NOIR SONOMA COAST         | 750ml | 12 | 2/1/2026 | 242.91 | 212.44 | 30.47 | False | 20.24 | 17.70 | 0.00 |
| PINOT NOIR               | 479693 | LA CREMA PINOT NOIR SONOMA COAST         | 375ml | 12 | 2/1/2026 | 118.19 | 99.96  | 18.23 | False | 9.84  | 8.33  | 0.00 |
| CABERNET SAUVIGNON       | 479694 | LA CREMA SONOMA COUNTY CABERNET          | 750ml | 12 | 2/1/2026 | 401.01 | 341.01 | 60.00 | False | 33.41 | 28.42 | 0.00 |
| SAUVIGNON BLNC/FUME BLNC | 582320 | LA CREMA SONOMA COUNTY SAUVIGNON         | 750ml | 12 | 2/1/2026 | 179.80 | 154.62 | 25.18 | False | 14.98 | 12.89 | 0.00 |
| PINOT NOIR               | 479698 | LA CREMA WILLAMETTE VALLEY PINOT NOIR    | 750ml | 6  | 2/1/2026 | 135.40 | 105.40 | 30.00 | False | 22.57 | 17.57 | 0.00 |
| ROSE / BLUSH WINE        | 728799 | LA MARCA PROSECCO ROSE                   | 750ml | 12 | 2/1/2026 | 167.05 | 158.49 | 8.56  | False | 13.92 | 13.21 | 0.00 |
| SPRKLNG, CHMPGNE, ETC.   | 728795 | LA MARCA PROSECCO SPARKLING WINE         | 750ml | 12 | 2/1/2026 | 167.05 | 158.49 | 8.56  | False | 13.92 | 13.21 | 0.00 |
| WHISKEY - STR BOURBON    | 18861  | LARCENY BARREL PROOF                     | 750ml | 6  | 2/1/2026 | 298.47 | 268.47 | 30.00 | False | 49.75 | 44.75 | 0.00 |
| WHISKEY - STR BOURBON    | 18859  | LARCENY KENTUCKY STRAIGHT BOURBON        | 750ml | 12 | 2/1/2026 | 274.87 | 238.87 | 36.00 | False | 22.91 | 19.91 | 0.00 |
| CHARDONNAY               | 583650 | LEESE-FITCH CHARDONNAY CALIFORNIA        | 750ml | 12 | 2/1/2026 | 114.99 | 103.00 | 11.99 | False | 9.58  | 8.58  | 0.00 |
| RED WINE                 | 481020 | LOCATIONS CA RED                         | 750ml | 12 | 2/1/2026 | 179.91 | 128.49 | 51.42 | False | 14.99 | 10.71 | 0.00 |
| SAUVIGNON BLNC/FUME BLNC | 416377 | LOCATIONS NZ SAUVIGNON BLANC NEW ZEALAND | 750ml | 12 | 2/1/2026 | 179.91 | 171.35 | 8.56  | False | 14.99 | 14.28 | 0.00 |
| WHISKY - CANADIAN        | 13638  | LORD CALVERT                             | 1.75L | 6  | 2/1/2026 | 90.25  | 78.25  | 12.00 | False | 15.05 | 13.04 | 0.00 |
| CABERNET SAUVIGNON       | 484705 | LOUIS M. MARTINI PRATI SONOMA CABERNET   | 750ml | 12 | 2/1/2026 | 145.63 | 137.06 | 8.57  | False | 12.13 | 11.42 | 0.00 |
| VODKA                    | 34598  | LUKSUSOWA POTATO VODKA                   | 1.75L | 6  | 2/1/2026 | 135.72 | 117.71 | 18.01 | False | 22.62 | 19.62 | 0.00 |
| PINOT GRIS/PINOT GRIGIO  | 368896 | LUNA NUDA PINOT GRIGIO                   | 750ml | 12 | 2/1/2026 | 117.90 | 92.18  | 25.72 | False | 9.83  | 7.68  | 0.00 |
| TEQUILA                  | 89475  | LUNAZUL ANEJO TEQUILA                    | 750ml | 6  | 2/1/2026 | 137.69 | 128.45 | 9.24  | False | 22.95 | 21.41 | 0.00 |
| TEQUILA                  | 88015  | LUNAZUL BLANCO TEQUILA                   | 1.75L | 6  | 2/1/2026 | 201.55 | 177.55 | 24.00 | False | 33.58 | 29.59 | 0.00 |
| TEQUILA                  | 89470  | LUNAZUL REPOSADO TEQUILA                 | 1.75L | 6  | 2/1/2026 | 201.55 | 177.55 | 24.00 | False | 33.58 | 29.59 | 0.00 |
| PINOT NOIR               | 463510 | LYRIC PINOT NOIR                         | 750ml | 12 | 2/1/2026 | 170.33 | 153.19 | 17.14 | False | 14.20 | 12.77 | 0.00 |
| PINOT NOIR               | 485388 | MACMURRAY RANCH PINOT NOIR CENTRAL       | 750ml | 12 | 2/1/2026 | 175.63 | 158.48 | 17.15 | False | 14.63 | 13.21 | 0.00 |
| TEQUILA                  | 88818  | MAESTRO DOBEL ANEJO                      | 750ml | 6  | 2/1/2026 | 270.27 | 240.27 | 30.00 | False | 45.05 | 40.05 | 0.00 |
| TEQUILA                  | 89488  | MAESTRO DOBEL DIAMOND REPOSADO           | 750ml | 6  | 2/1/2026 | 256.42 | 226.42 | 30.00 | False | 42.74 | 37.74 | 0.00 |
| TEQUILA                  | 89679  | MAESTRO DOBEL REPOSADO TEQUILA           | 750ml | 6  | 2/1/2026 | 237.99 | 207.99 | 30.00 | False | 39.67 | 34.67 | 0.00 |
| WHISKEY - STR BOURBON    | 19476  | MAKER'S MARK                             | 750ml | 12 | 2/1/2026 | 276.84 | 249.11 | 27.73 | False | 23.07 | 20.76 | 0.00 |
| WHISKEY - STR BOURBON    | 19473  | MAKER'S MARK                             | 200ml | 24 | 2/1/2026 | 171.12 | 102.72 | 68.40 | False | 7.13  | 4.28  | 0.00 |
| WHISKEY - STR BOURBON    | 19486  | MAKER'S MARK 46                          | 750ml | 6  | 2/1/2026 | 184.55 | 175.31 | 9.24  | False | 30.76 | 29.22 | 0.00 |
| CABERNET SAUVIGNON       | 483452 | MARK WEST CABERNET SAUVIGNON             | 750ml | 12 | 2/1/2026 | 111.35 | 94.19  | 17.16 | False | 9.29  | 7.85  | 0.00 |
| PINOT NOIR               | 483420 | MARK WEST PINOT NOIR CALIFORNIA          | 750ml | 12 | 2/1/2026 | 111.35 | 94.19  | 17.16 | False | 9.29  | 7.85  | 0.00 |
| COGNAC, ARMAGNAC         | 48699  | MARTELL V S COGNAC FLASK                 | 375ml | 12 | 2/1/2026 | 161.02 | 89.02  | 72.00 | False | 13.43 | 7.42  | 0.00 |
| WHITE WINE               | 417927 | MARTIN CODAX ALBARINO RIAS BAIXAS        | 750ml | 12 | 2/1/2026 | 171.35 | 145.63 | 25.72 | False | 14.28 | 12.14 | 0.00 |
| SPRKLNG, CHMPGNE, ETC.   | 729160 | MARTINI & ROSSI ASTI SPUMANTE            | 1.5L  | 6  | 2/1/2026 | 81.73  | 57.74  | 23.99 | False | 13.62 | 9.62  | 0.00 |
| SPRKLNG, CHMPGNE, ETC.   | 729155 | MARTINI & ROSSI ASTI SPUMANTE            | 750ml | 12 | 2/1/2026 | 115.34 | 91.35  | 23.99 | False | 9.61  | 7.61  | 0.00 |
| SPRKLNG, CHMPGNE, ETC.   | 729215 | MARTINI & ROSSI ROSE SPARKLING           | 750ml | 12 | 2/1/2026 | 136.37 | 112.37 | 24.00 | False | 11.36 | 9.36  | 0.00 |
| SPRKLNG, CHMPGNE, ETC.   | 729201 | MARTINI AND ROSSI PROSECCO FRIZZANTE     | 750ml | 12 | 2/1/2026 | 136.37 | 112.37 | 24.00 | False | 11.36 | 9.36  | 0.00 |
| SAUVIGNON BLNC/FUME BLNC | 587572 | MASON CELLARS SAUVIGNON BLANC NAVAJO     | 750ml | 12 | 2/1/2026 | 169.28 | 152.13 | 17.15 | False | 14.11 | 12.68 | 0.00 |
| VODKA                    | 37712  | MEILI VODKA                              | 750ml | 6  | 2/1/2026 | 100.17 | 86.86  | 13.31 | False | 16.69 | 14.48 | 0.00 |
| PINOT NOIR               | 485220 | MEIOMI BRIGHT PINOT NOIR                 | 750ml | 12 | 2/1/2026 | 203.63 | 160.79 | 42.84 | False | 16.97 | 13.40 | 0.00 |
| CABERNET SAUVIGNON       | 443959 | MEIOMI CABERNET SAUVIGNON SONOMA COUNTY  | 750ml | 12 | 2/1/2026 | 203.63 | 160.79 | 42.84 | False | 16.97 | 13.40 | 0.00 |
| CHARDONNAY               | 588531 | MEIOMI CHARDONNAY SONOMA COUNTY          | 750ml | 12 | 2/1/2026 | 169.34 | 143.59 | 25.75 | False | 14.11 | 11.97 | 0.00 |
| PINOT NOIR               | 443950 | MEIOMI PINOT NOIR SONOMA COUNTY          | 750ml | 12 | 2/1/2026 | 203.63 | 160.79 | 42.84 | False | 16.97 | 13.40 | 0.00 |
| RED WINE                 | 485565 | MEIOMI RED BLEND                         | 750ml | 12 | 2/1/2026 | 203.63 | 160.79 | 42.84 | False | 16.97 | 13.40 | 0.00 |
| RED WINE                 | 485544 | MENAGE A TROIS BOURBON BARREL CA         | 750ml | 12 | 2/1/2026 | 135.03 | 117.95 | 17.08 | False | 11.26 | 9.83  | 0.00 |
| CABERNET SAUVIGNON       | 485491 | MENAGE A TROIS CAB SAUV                  | 750ml | 12 | 2/1/2026 | 135.03 | 117.95 | 17.08 | False | 11.26 | 9.83  | 0.00 |
| CABERNET SAUVIGNON       | 485512 | MENAGE A TROIS DECADENCE                 | 750ml | 12 | 2/1/2026 | 109.31 | 100.76 | 8.55  | False | 9.11  | 8.40  | 0.00 |
| WHITE WINE               | 588640 | MENAGE A TROIS EXOTIC CALIFORNIA         | 750ml | 12 | 2/1/2026 | 109.31 | 100.76 | 8.55  | False | 9.11  | 8.40  | 0.00 |
| MERLOT                   | 485524 | MENAGE A TROIS LAVISH MERLOT             | 750ml | 12 | 2/1/2026 | 109.31 | 100.76 | 8.55  | False | 9.11  | 8.40  | 0.00 |
| PINOT GRIS/PINOT GRIGIO  | 588634 | MENAGE A TROIS LIMELIGHT PINOT GRIGIO    | 750ml | 12 | 2/1/2026 | 109.31 | 100.76 | 8.55  | False | 9.11  | 8.40  | 0.00 |
| RED WINE                 | 485537 | MENAGE A TROIS LUSCIOUS PINOT NOIR       | 750ml | 12 | 2/1/2026 | 109.31 | 100.76 | 8.55  | False | 9.11  | 8.40  | 0.00 |
| RED WINE                 | 485474 | MENAGE A TROIS MIDNIGHT DARK RED         | 750ml | 12 | 2/1/2026 | 109.31 | 100.76 | 8.55  | False | 9.11  | 8.40  | 0.00 |
| RED WINE                 | 485490 | MENAGE A TROIS ORIGINAL RED BLEND        | 750ml | 12 | 2/1/2026 | 109.31 | 100.76 | 8.55  | False | 9.11  | 8.40  | 0.00 |
| PINOT GRIS/PINOT GRIGIO  | 588635 | MENAGE A TROIS PINOT GRIGIO              | 750ml | 12 | 2/1/2026 | 109.31 | 100.76 | 8.55  | False | 9.11  | 8.40  | 0.00 |

|                          |        |                                    |       |    |          |        |        |       |       |       |       |      |
|--------------------------|--------|------------------------------------|-------|----|----------|--------|--------|-------|-------|-------|-------|------|
| SPRKLNG, CHMPGNE, ETC.   | 729374 | MENAGE A TROIS PROSECCO SPARKLING  | 750ml | 12 | 2/1/2026 | 135.04 | 117.96 | 17.08 | False | 11.26 | 9.83  | 0.00 |
| RED WINE                 | 485473 | MENAGE A TROIS SILK RED            | 750ml | 12 | 2/1/2026 | 109.31 | 100.76 | 8.55  | False | 9.11  | 8.40  | 0.00 |
| SAUVIGNON BLNC/FUME BLNC | 588628 | MENAGE A TROIS SUBLIME SAUV. BLANC | 750ml | 12 | 2/1/2026 | 109.31 | 100.76 | 8.55  | False | 9.11  | 8.40  | 0.00 |
| RED WINE                 | 485449 | MENAGE SWEET COLLECTION DOLCE RE   | 750ml | 12 | 2/1/2026 | 109.31 | 100.76 | 8.55  | False | 9.11  | 8.40  | 0.00 |
| RED WINE                 | 588642 | MENAGE SWEET COLLECTION MOSCATO    | 750ml | 12 | 2/1/2026 | 109.31 | 100.76 | 8.55  | False | 9.11  | 8.40  | 0.00 |
| COGNAC, ARMAGNAC         | 48766  | MEUKOW VS COGNAC                   | 750ml | 12 | 2/1/2026 | 295.28 | 283.29 | 11.99 | False | 24.62 | 23.61 | 0.00 |
| COGNAC, ARMAGNAC         | 48763  | MEUKOW VS COGNAC                   | 200ml | 24 | 2/1/2026 | 159.52 | 147.52 | 12.00 | False | 6.65  | 6.15  | 0.00 |
| TEQUILA                  | 88095  | MI CAMPO BLANCO TEQUILA            | 750ml | 12 | 2/1/2026 | 247.14 | 228.68 | 18.46 | False | 20.60 | 19.06 | 0.00 |
| TEQUILA                  | 88533  | MI CAMPO REPOSADO TEQUILA          | 750ml | 12 | 2/1/2026 | 256.37 | 247.14 | 9.23  | False | 21.38 | 20.60 | 0.00 |
| WHISKEY - STR BOURBON    | 19880  | MICHTER'S US*1 SMALL BATCH BOURBO  | 750ml | 6  | 2/1/2026 | 210.25 | 198.26 | 11.99 | False | 35.04 | 33.04 | 0.00 |
| SPRKLNG, CHMPGNE, ETC.   | 729490 | MIONETTO PROSECCO BRUT PRESTIGE    | 750ml | 12 | 2/1/2026 | 157.80 | 144.92 | 12.88 | False | 13.16 | 12.08 | 0.00 |
| SPRKLNG, CHMPGNE, ETC.   | 710586 | MOET & CHANDON BRUT IMP. ROSE      | 750ml | 6  | 2/1/2026 | 308.59 | 290.80 | 17.79 | False | 51.44 | 48.47 | 0.00 |
| SPRKLNG, CHMPGNE, ETC.   | 710921 | MOET CHANDON NECTAR IMPERIAL ROSI  | 750ml | 6  | 2/1/2026 | 286.37 | 250.51 | 35.86 | False | 47.72 | 41.75 | 0.00 |
| WHISKY - SCOTCH          | 5844   | MONKEY SHOULDER BLENDED MALT SCOT  | 1.75L | 6  | 2/1/2026 | 334.87 | 304.87 | 30.00 | False | 55.81 | 50.81 | 0.00 |
| RUM                      | 42666  | MOUNT GAY ECLIPSE RUM              | 750ml | 12 | 2/1/2026 | 210.21 | 174.22 | 35.99 | False | 17.53 | 14.52 | 0.00 |
| CABERNET SAUVIGNON       | 489290 | MURPHY-GOODE CABERNET SAUVIGNON    | 750ml | 12 | 2/1/2026 | 127.53 | 103.75 | 23.78 | False | 10.64 | 8.65  | 0.00 |
| CHARDONNAY               | 591840 | MURPHY-GOODE CHARDONNAY            | 750ml | 12 | 2/1/2026 | 127.53 | 103.75 | 23.78 | False | 10.64 | 8.65  | 0.00 |
| VODKA                    | 39919  | NEW AMSTERDAM APPLE FLAVORED VOI   | 1.75L | 6  | 2/1/2026 | 119.96 | 103.81 | 16.15 | False | 19.99 | 17.30 | 0.00 |
| VODKA                    | 39918  | NEW AMSTERDAM APPLE FLAVORED VOI   | 750ml | 12 | 2/1/2026 | 129.14 | 116.22 | 12.92 | False | 10.77 | 9.69  | 0.00 |
| VODKA                    | 40291  | NEW AMSTERDAM COCONUT FLAVORED     | 1.75L | 6  | 2/1/2026 | 119.96 | 103.81 | 16.15 | False | 19.99 | 17.30 | 0.00 |
| VODKA                    | 40289  | NEW AMSTERDAM COCONUT FLAVORED     | 750ml | 12 | 2/1/2026 | 129.14 | 116.22 | 12.92 | False | 10.77 | 9.69  | 0.00 |
| GIN                      | 31473  | NEW AMSTERDAM GIN                  | 1.75L | 6  | 2/1/2026 | 138.42 | 115.34 | 23.08 | False | 23.07 | 19.22 | 0.00 |
| VODKA                    | 40034  | NEW AMSTERDAM GRAPEFRUIT FLAVORI   | 1.75L | 6  | 2/1/2026 | 119.96 | 103.81 | 16.15 | False | 19.99 | 17.30 | 0.00 |
| VODKA                    | 40048  | NEW AMSTERDAM GRAPEFRUIT FLAVORI   | 750ml | 12 | 2/1/2026 | 129.14 | 116.22 | 12.92 | False | 10.77 | 9.69  | 0.00 |
| VODKA                    | 39725  | NEW AMSTERDAM LEMON FLAVORED VO    | 750ml | 12 | 2/1/2026 | 129.14 | 116.22 | 12.92 | False | 10.77 | 9.69  | 0.00 |
| VODKA                    | 40071  | NEW AMSTERDAM MANGO FLAVORED VC    | 750ml | 12 | 2/1/2026 | 129.14 | 116.22 | 12.92 | False | 10.77 | 9.69  | 0.00 |
| VODKA                    | 40073  | NEW AMSTERDAM MANGO FLAVORED VC    | 1.75L | 6  | 2/1/2026 | 119.96 | 103.81 | 16.15 | False | 19.99 | 17.30 | 0.00 |
| VODKA                    | 39284  | NEW AMSTERDAM PASSION FRUIT VODK   | 1.75L | 6  | 2/1/2026 | 119.96 | 103.81 | 16.15 | False | 19.99 | 17.30 | 0.00 |
| VODKA                    | 39283  | NEW AMSTERDAM PASSION FRUIT VODK   | 750ml | 12 | 2/1/2026 | 129.14 | 116.22 | 12.92 | False | 10.77 | 9.69  | 0.00 |
| VODKA                    | 40594  | NEW AMSTERDAM PEACH FLAVORED VO    | 750ml | 12 | 2/1/2026 | 129.14 | 116.22 | 12.92 | False | 10.77 | 9.69  | 0.00 |
| VODKA                    | 40313  | NEW AMSTERDAM PEACH FLAVORED VO    | 1.75L | 6  | 2/1/2026 | 119.96 | 103.81 | 16.15 | False | 19.99 | 17.30 | 0.00 |
| VODKA                    | 40195  | NEW AMSTERDAM PINEAPPLE FLAVORE    | 1.75L | 6  | 2/1/2026 | 119.96 | 103.81 | 16.15 | False | 19.99 | 17.30 | 0.00 |
| VODKA                    | 40193  | NEW AMSTERDAM PINEAPPLE FLAVORE    | 750ml | 12 | 2/1/2026 | 129.14 | 116.22 | 12.92 | False | 10.77 | 9.69  | 0.00 |
| VODKA                    | 36618  | NEW AMSTERDAM RASPBERRY FLAVORE    | 750ml | 12 | 2/1/2026 | 129.14 | 116.22 | 12.92 | False | 10.77 | 9.69  | 0.00 |
| VODKA                    | 40315  | NEW AMSTERDAM RED BERRY FLAVORE    | 1.75L | 6  | 2/1/2026 | 119.96 | 103.81 | 16.15 | False | 19.99 | 17.30 | 0.00 |
| VODKA                    | 40599  | NEW AMSTERDAM RED BERRY FLAVORE    | 750ml | 12 | 2/1/2026 | 129.14 | 116.22 | 12.92 | False | 10.77 | 9.69  | 0.00 |
| VODKA                    | 39228  | NEW AMSTERDAM TANGERINE VODKA      | 750ml | 12 | 2/1/2026 | 129.14 | 116.22 | 12.92 | False | 10.77 | 9.69  | 0.00 |
| VODKA                    | 39229  | NEW AMSTERDAM TANGERINE VODKA      | 1.75L | 6  | 2/1/2026 | 119.96 | 103.81 | 16.15 | False | 19.99 | 17.30 | 0.00 |
| VODKA                    | 36969  | NEW AMSTERDAM VODKA                | 750ml | 12 | 2/1/2026 | 129.14 | 116.22 | 12.92 | False | 10.77 | 9.69  | 0.00 |
| VODKA                    | 36971  | NEW AMSTERDAM VODKA                | 1.75L | 6  | 2/1/2026 | 119.96 | 103.81 | 16.15 | False | 19.99 | 17.30 | 0.00 |
| VODKA                    | 39492  | NEW AMSTERDAM VODKA PINK WHITNEY   | 750ml | 12 | 2/1/2026 | 129.14 | 116.22 | 12.92 | False | 10.77 | 9.69  | 0.00 |
| VODKA                    | 39424  | NEW AMSTERDAM VODKA PINK WHITNEY   | 1.75L | 6  | 2/1/2026 | 119.96 | 103.81 | 16.15 | False | 19.99 | 17.30 | 0.00 |
| VODKA                    | 39421  | NEW AMSTERDAM WATERMELON FLAVO     | 1.75L | 6  | 2/1/2026 | 119.96 | 103.81 | 16.15 | False | 19.99 | 17.30 | 0.00 |
| VODKA                    | 39420  | NEW AMSTERDAM WATERMELON FLAVO     | 750ml | 12 | 2/1/2026 | 129.14 | 116.22 | 12.92 | False | 10.77 | 9.69  | 0.00 |
| WHISKEY OTHER            | 15962  | NIKKA COFFEY GRAIN WHISKEY (JAPAN) | 750ml | 6  | 2/1/2026 | 330.27 | 298.94 | 31.33 | False | 55.04 | 49.82 | 0.00 |
| WHISKEY OTHER            | 15967  | NIKKA TAKETSURU PURE MALT WHISKEY  | 750ml | 6  | 2/1/2026 | 344.10 | 322.02 | 22.08 | False | 57.36 | 53.67 | 0.00 |
| WHISKEY - STR BOURBON    | 20366  | OLD FORESTER                       | 750ml | 12 | 2/1/2026 | 237.98 | 201.98 | 36.00 | False | 19.83 | 16.83 | 0.00 |
| WHISKEY - BLENDED        | 76319  | OLE SMOKY BLACKBERRY WHISKEY       | 750ml | 6  | 2/1/2026 | 100.02 | 87.27  | 12.75 | False | 16.67 | 14.55 | 0.00 |
| WHISKEY - BLENDED        | 80382  | OLE SMOKY COOKIES & CREAM WHISKE   | 750ml | 6  | 2/1/2026 | 100.02 | 87.27  | 12.75 | False | 16.67 | 14.55 | 0.00 |
| WHISKEY OTHER            | 87018  | OLE SMOKY PEACH WHISKEY 60P        | 750ml | 6  | 2/1/2026 | 100.02 | 87.27  | 12.75 | False | 16.67 | 14.55 | 0.00 |
| WHISKEY - BLENDED        | 86841  | OLE SMOKY ROOT BEER WHISKEY        | 750ml | 6  | 2/1/2026 | 100.02 | 87.27  | 12.75 | False | 16.67 | 14.55 | 0.00 |
| MOSCATO WHITE            | 889293 | OLIVER MELON MINT MOSCATO          | 750ml | 12 | 2/1/2026 | 101.71 | 36.68  | 65.03 | False | 8.48  | 3.06  | 0.00 |
| TEQUILA                  | 88819  | OLMECA ALTOS ANEJO                 | 750ml | 6  | 2/1/2026 | 154.18 | 131.39 | 22.79 | False | 25.69 | 21.90 | 0.00 |
| TEQUILA                  | 88188  | OLMECA ALTOS PLATA TEQUILA         | 1.75L | 6  | 2/1/2026 | 228.97 | 216.97 | 12.00 | False | 38.16 | 36.16 | 0.00 |
| TEQUILA                  | 89621  | OLMECA ALTOS REPOSADO TEQUILA      | 1.75L | 6  | 2/1/2026 | 228.97 | 216.97 | 12.00 | False | 38.16 | 36.16 | 0.00 |
| COCKTAILS                | 63124  | ON THE ROCKS ESPRESSO MARTINI      | 375ml | 12 | 2/1/2026 | 119.87 | 85.67  | 34.20 | False | 10.00 | 7.14  | 0.00 |
| COCKTAILS                | 63321  | ON THE ROCKS HORINITOS MARGARITA   | 375ml | 12 | 2/1/2026 | 119.87 | 85.67  | 34.20 | False | 10.00 | 7.14  | 0.00 |
| COCKTAILS                | 63347  | ON THE ROCKS KNOB CREEK OLD FASHI  | 375ml | 12 | 2/1/2026 | 119.87 | 85.67  | 34.20 | False | 10.00 | 7.14  | 0.00 |
| COCKTAILS                | 63344  | ON THE ROCKS LARIOS AVIATION       | 375ml | 12 | 2/1/2026 | 119.87 | 85.67  | 34.20 | False | 10.00 | 7.14  | 0.00 |
| COCKTAILS                | 62760  | ON THE ROCKS LEMON DROP MARTINI    | 375ml | 12 | 2/1/2026 | 119.87 | 85.67  | 34.20 | False | 10.00 | 7.14  | 0.00 |
| COCKTAILS                | 62971  | ON THE ROCKS STRAWBERRY DAIQUIRI   | 375ml | 12 | 2/1/2026 | 119.87 | 85.67  | 34.20 | False | 10.00 | 7.14  | 0.00 |

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| COCKTAILS                | 63345  | ON THE ROCKS TRES GEN JALAPENO PIN | 375ml | 12 | 2/1/2026 | 119.87 | 85.67  | 34.20 | False | 10.00 | 7.14  | 0.00 |
| CHARDONNAY               | 420676 | OYSTER BAY CHARDONNAY MARLBOROU    | 750ml | 12 | 2/1/2026 | 158.92 | 134.92 | 24.00 | False | 13.25 | 11.24 | 0.00 |
| PINOT GRIS/PINOT GRIGIO  | 420688 | OYSTER BAY PINOT GRIGIO HAWKE'S BA | 750ml | 12 | 2/1/2026 | 158.92 | 134.92 | 24.00 | False | 13.25 | 11.24 | 0.00 |
| PINOT NOIR               | 420683 | OYSTER BAY PINOT NOIR MARLBOROU    | 750ml | 12 | 2/1/2026 | 176.68 | 152.69 | 23.99 | False | 14.72 | 12.72 | 0.00 |
| ROSE / BLUSH WINE        | 420684 | OYSTER BAY ROSE MARLBOROUGH        | 750ml | 12 | 2/1/2026 | 158.92 | 134.92 | 24.00 | False | 13.25 | 11.24 | 0.00 |
| SAUVIGNON BLNC/FUME BLNC | 420686 | OYSTER BAY SAUVIGNON BLANC MARLB   | 750ml | 12 | 2/1/2026 | 158.92 | 134.92 | 24.00 | False | 13.25 | 11.24 | 0.00 |
| RIESLING (WHITE/JOHANN)  | 595105 | PACIFIC RIM SWEET RIESLING         | 750ml | 12 | 2/1/2026 | 94.19  | 82.20  | 11.99 | False | 7.85  | 6.85  | 0.00 |
| LIQUEURS AND CORDIALS    | 76478  | PAMA POMEGRANATE LIQUEUR           | 750ml | 6  | 2/1/2026 | 108.75 | 99.51  | 9.24  | False | 18.12 | 16.59 | 0.00 |
| RUM                      | 43408  | PARROT BAY COCONUT                 | 1.75L | 6  | 2/1/2026 | 134.39 | 110.39 | 24.00 | False | 22.41 | 18.40 | 0.00 |
| BRANDY                   | 53214  | PAUL MASSON GRANDE AMBER BRANDY    | 375ml | 24 | 2/1/2026 | 101.16 | 89.15  | 12.01 | False | 4.22  | 3.71  | 0.00 |
| BRANDY                   | 53204  | PAUL MASSON GRANDE AMBER VSOP BF   | 375ml | 24 | 2/1/2026 | 101.16 | 89.15  | 12.01 | False | 4.22  | 3.71  | 0.00 |
| COGNAC, ARMAGNAC         | 76378  | PAUL MASSON ICE BRANDY             | 375ml | 24 | 2/1/2026 | 101.16 | 89.15  | 12.01 | False | 4.22  | 3.71  | 0.00 |
| BRANDY                   | 56767  | PAUL MASSON MANGO GRANDE AMBER     | 375ml | 24 | 2/1/2026 | 101.16 | 89.15  | 12.01 | False | 4.22  | 3.71  | 0.00 |
| BRANDY                   | 56195  | PAUL MASSON PEACH GRAND AMBER BF   | 375ml | 24 | 2/1/2026 | 101.16 | 89.15  | 12.01 | False | 4.22  | 3.71  | 0.00 |
| BRANDY                   | 56797  | PAUL MASSON PINEAPPLE GRAND AMBE   | 375ml | 24 | 2/1/2026 | 101.16 | 89.15  | 12.01 | False | 4.22  | 3.71  | 0.00 |
| BRANDY                   | 56804  | PAUL MASSON RED BERRY GRAND AMBE   | 375ml | 24 | 2/1/2026 | 101.16 | 89.15  | 12.01 | False | 4.22  | 3.71  | 0.00 |
| VODKA                    | 34566  | PEARL VODKA (PET)                  | 1.75L | 6  | 2/1/2026 | 90.28  | 72.27  | 18.01 | False | 15.05 | 12.05 | 0.00 |
| WHISKY - CANANDIAN       | 14208  | PENDLETON 1910 RYE WHISKEY         | 750ml | 6  | 2/1/2026 | 223.56 | 193.55 | 30.01 | False | 37.26 | 32.26 | 0.00 |
| WHISKY - CANANDIAN       | 14192  | PENDLETON WHISKEY                  | 750ml | 12 | 2/1/2026 | 232.53 | 196.45 | 36.08 | False | 19.39 | 16.37 | 0.00 |
| WHISKEY - STR BOURBON    | 85995  | PENELOPE ARCHITECT BOURBON         | 750ml | 6  | 2/1/2026 | 276.87 | 246.88 | 29.99 | False | 46.14 | 41.15 | 0.00 |
| WHISKEY - STR BOURBON    | 21068  | PENELOPE BOURBON FOUR GRAIN        | 750ml | 6  | 2/1/2026 | 161.49 | 131.49 | 30.00 | False | 26.92 | 21.92 | 0.00 |
| CABERNET SAUVIGNON       | 495150 | PEPPERWOOD GROVE CABERNET SAUVI    | 750ml | 12 | 2/1/2026 | 80.03  | 68.05  | 11.98 | False | 6.66  | 5.67  | 0.00 |
| PINOT NOIR               | 495160 | PEPPERWOOD GROVE PINOT NOIR        | 750ml | 12 | 2/1/2026 | 80.03  | 68.05  | 11.98 | False | 6.66  | 5.67  | 0.00 |
| VODKA                    | 35780  | PINNACLE CAKE FLAVORED VODKA       | 750ml | 12 | 2/1/2026 | 109.67 | 100.43 | 9.24  | False | 9.15  | 8.37  | 0.00 |
| VODKA                    | 35953  | PINNACLE PINEAPPLE FLAVORED VODKA  | 750ml | 12 | 2/1/2026 | 109.67 | 100.43 | 9.24  | False | 9.15  | 8.37  | 0.00 |
| VODKA                    | 36165  | PINNACLE SALTED CARAMEL FLAVORED   | 750ml | 12 | 2/1/2026 | 109.67 | 100.43 | 9.24  | False | 9.15  | 8.37  | 0.00 |
| VODKA                    | 34579  | PINNACLE VODKA                     | 750ml | 12 | 2/1/2026 | 109.67 | 100.43 | 9.24  | False | 9.15  | 8.37  | 0.00 |
| VODKA                    | 33597  | PINNACLE VODKA (FLASK)             | 200ml | 48 | 2/1/2026 | 82.04  | 27.27  | 54.77 | False | 1.70  | 0.57  | 0.00 |
| VODKA                    | 35626  | PINNACLE WHIPPED CREAM FLAVORED V  | 750ml | 12 | 2/1/2026 | 109.67 | 100.43 | 9.24  | False | 9.15  | 8.37  | 0.00 |
| VODKA                    | 38086  | PLATINUM 7X VODKA                  | 750ml | 12 | 2/1/2026 | 92.22  | 89.44  | 2.78  | False | 7.70  | 7.45  | 0.00 |
| VODKA                    | 38084  | PLATINUM 7X VODKA PET              | 375ml | 24 | 2/1/2026 | 71.83  | 37.26  | 34.57 | False | 3.00  | 1.55  | 0.00 |
| WHISKEY - IRISH          | 15829  | PROPER NO. TWELVE IRISH WHISKEY    | 375ml | 12 | 2/1/2026 | 117.93 | 100.79 | 17.14 | False | 9.84  | 8.40  | 0.00 |
| WHISKEY - IRISH          | 15830  | PROPER NO. TWELVE IRISH WHISKEY    | 750ml | 12 | 2/1/2026 | 241.54 | 214.46 | 27.08 | False | 20.14 | 17.87 | 0.00 |
| WHISKEY - IRISH          | 15832  | PROPER NO. TWELVE IRISH WHISKEY    | 1.75L | 6  | 2/1/2026 | 237.05 | 219.01 | 18.04 | False | 39.51 | 36.50 | 0.00 |
| LIQUEURS AND CORDIALS    | 86545  | RAM'S POINT PEANUT BUTTER          | 750ml | 12 | 2/1/2026 | 159.59 | 136.50 | 23.09 | False | 13.31 | 11.38 | 0.00 |
| WHISKEY - STR BOURBON    | 21215  | REBEL 100                          | 750ml | 6  | 2/1/2026 | 99.51  | 87.52  | 11.99 | False | 16.58 | 14.59 | 0.00 |
| MERLOT                   | 499225 | RED DIAMOND MERLOT                 | 750ml | 12 | 2/1/2026 | 111.35 | 94.20  | 17.15 | False | 9.29  | 7.85  | 0.00 |
| WHISKEY OTHER            | 27544  | RED STAG BY JIM BEAM BLACK CHERRY  | 750ml | 12 | 2/1/2026 | 160.51 | 132.80 | 27.71 | False | 13.38 | 11.07 | 0.00 |
| WHISKEY - RYE            | 27079  | REDEMPTION RYE WHISKEY             | 750ml | 12 | 2/1/2026 | 237.91 | 213.92 | 23.99 | False | 19.83 | 17.83 | 0.00 |
| COGNAC, ARMAGNAC         | 49186  | REMY MARTIN VSOP COGNAC            | 750ml | 12 | 2/1/2026 | 459.44 | 448.37 | 11.07 | False | 38.30 | 37.36 | 0.00 |
| COGNAC, ARMAGNAC         | 49188  | REMY MARTIN VSOP COGNAC            | 1.75L | 6  | 2/1/2026 | 574.86 | 514.86 | 60.00 | False | 95.81 | 85.81 | 0.00 |
| WHISKY - CANANDIAN       | 14474  | REVEL STOKES ROASTED PECAN WHISKY  | 750ml | 12 | 2/1/2026 | 129.43 | 117.44 | 11.99 | False | 10.79 | 9.79  | 0.00 |
| WHISKY - CANANDIAN       | 12851  | RICH & RARE RESERVE PET            | 750ml | 6  | 2/1/2026 | 55.33  | 43.34  | 11.99 | False | 9.22  | 7.22  | 0.00 |
| WHISKEY - RYE            | 27016  | RITTENHOUSE RYE BONDED WHISKEY     | 750ml | 12 | 2/1/2026 | 256.41 | 244.42 | 11.99 | False | 21.38 | 20.37 | 0.00 |
| CABERNET SAUVIGNON       | 498025 | RMPS CABERNET SAUVIGNON            | 1.5L  | 6  | 2/1/2026 | 96.51  | 87.94  | 8.57  | False | 16.08 | 14.66 | 0.00 |
| CHARDONNAY               | 606455 | RMPS CHARDONNAY                    | 1.5L  | 6  | 2/1/2026 | 96.51  | 87.94  | 8.57  | False | 16.08 | 14.66 | 0.00 |
| WHITE WINE               | 379248 | ROSCATO BIANCO DOLCE               | 750ml | 12 | 2/1/2026 | 123.38 | 110.63 | 12.75 | False | 10.29 | 9.22  | 0.00 |
| RED WINE                 | 379260 | ROSCATO GOLD ROSSO DOLCE SWEET F   | 750ml | 12 | 2/1/2026 | 123.38 | 110.63 | 12.75 | False | 10.29 | 9.22  | 0.00 |
| WHITE WINE               | 379253 | ROSCATO MOSCATO TREVENEZIE         | 750ml | 12 | 2/1/2026 | 123.38 | 110.63 | 12.75 | False | 10.29 | 9.22  | 0.00 |
| ROSE / BLUSH WINE        | 379252 | ROSCATO ROSE DOLCE TRENTO          | 750ml | 12 | 2/1/2026 | 123.38 | 110.63 | 12.75 | False | 10.29 | 9.22  | 0.00 |
| RED WINE                 | 379250 | ROSCATO ROSSO DOLCE PROVENCIA DI   | 750ml | 12 | 2/1/2026 | 123.38 | 110.63 | 12.75 | False | 10.29 | 9.22  | 0.00 |
| CABERNET SAUVIGNON       | 501957 | ROTH ESTATE CABERNET SAUVIGNON AI  | 750ml | 12 | 2/1/2026 | 247.80 | 211.80 | 36.00 | False | 20.65 | 17.65 | 0.00 |
| SPRKLNG, CHMPGNE, ETC.   | 732090 | RUFFINO PROSECCO SPARKLING WINE E  | 750ml | 12 | 2/1/2026 | 144.68 | 111.44 | 33.24 | False | 12.07 | 9.29  | 0.00 |
| COGNAC, ARMAGNAC         | 49376  | SALIGNAC V S                       | 750ml | 12 | 2/1/2026 | 258.38 | 222.37 | 36.01 | False | 21.54 | 18.53 | 0.00 |
| COCKTAILS                | 66580  | SALVADOR'S PREMIUM MARGARITA       | 1.75L | 6  | 2/1/2026 | 90.28  | 72.27  | 18.01 | False | 15.05 | 12.05 | 0.00 |
| CHIANTI                  | 340215 | SANTA CRISTINA CHIANTI SUPERIORE   | 750ml | 12 | 2/1/2026 | 194.94 | 182.95 | 11.99 | False | 16.24 | 15.25 | 0.00 |
| PINOT GRIS/PINOT GRIGIO  | 345695 | SANTA CRISTINA PINOT GRIGIO        | 750ml | 12 | 2/1/2026 | 146.48 | 134.48 | 12.00 | False | 12.22 | 11.21 | 0.00 |
| RED WINE                 | 345700 | SANTA CRISTINA TOSCANA ROSSO       | 750ml | 12 | 2/1/2026 | 146.48 | 134.48 | 12.00 | False | 12.22 | 11.21 | 0.00 |
| PINOT GRIS/PINOT GRIGIO  | 380780 | SANTA MARINA PINOT GRIGIO          | 1.5L  | 6  | 2/1/2026 | 63.99  | 51.14  | 12.85 | False | 10.66 | 8.52  | 0.00 |
| TEQUILA                  | 89802  | SAUZA BLUE REPOSADO TEQUILA        | 750ml | 12 | 2/1/2026 | 184.55 | 165.11 | 19.44 | False | 15.39 | 13.76 | 0.00 |
| TEQUILA                  | 88536  | SAUZA BLUE SILVER TEQUILA          | 750ml | 12 | 2/1/2026 | 184.55 | 165.11 | 19.44 | False | 15.39 | 13.76 | 0.00 |

|                          |        |                                         |    |          |        |        |       |       |       |       |      |
|--------------------------|--------|-----------------------------------------|----|----------|--------|--------|-------|-------|-------|-------|------|
| TEQUILA                  | 89846  | SAUZA TRES GENERACIONES ANEJO GOI 750ml | 6  | 2/1/2026 | 247.55 | 229.67 | 17.88 | False | 41.27 | 38.28 | 0.00 |
| TEQUILA                  | 88566  | SAUZA TRES GENERACIONES PLATA WHI 750ml | 6  | 2/1/2026 | 215.88 | 197.39 | 18.49 | False | 35.98 | 32.90 | 0.00 |
| TEQUILA                  | 88570  | SAUZA TRES GENERACIONES REPOSADC 750ml  | 6  | 2/1/2026 | 225.48 | 202.02 | 23.46 | False | 37.58 | 33.67 | 0.00 |
| CHARDONNAY               | 614107 | SEA SUN CHARDONNAY 750ml                | 12 | 2/1/2026 | 120.13 | 94.93  | 25.20 | False | 10.01 | 7.91  | 0.00 |
| PINOT NOIR               | 506198 | SEA SUN PINOT NOIR 750ml                | 12 | 2/1/2026 | 154.49 | 129.05 | 25.44 | False | 12.88 | 10.75 | 0.00 |
| CHARDONNAY               | 614112 | SEAGLASS CHARDONNAY 750ml               | 12 | 2/1/2026 | 100.74 | 92.20  | 8.54  | False | 8.41  | 7.68  | 0.00 |
| PINOT GRIS/PINOT GRIGIO  | 614118 | SEAGLASS PINOT GRIS 750ml               | 12 | 2/1/2026 | 100.74 | 92.20  | 8.54  | False | 8.41  | 7.68  | 0.00 |
| RIESLING (WHITE/JOHANN)  | 614114 | SEAGLASS RIESLING 750ml                 | 12 | 2/1/2026 | 100.74 | 92.20  | 8.54  | False | 8.41  | 7.68  | 0.00 |
| ROSE / BLUSH WINE        | 677905 | SEAGLASS ROSE 750ml                     | 12 | 2/1/2026 | 100.74 | 92.20  | 8.54  | False | 8.41  | 7.68  | 0.00 |
| SAUVIGNON BLNC/FUME BLNC | 614116 | SEAGLASS SAUVIGNON BLANC 750ml          | 12 | 2/1/2026 | 100.74 | 92.20  | 8.54  | False | 8.41  | 7.68  | 0.00 |
| WHISKY - CANANDIAN       | 11344  | SEAGRAM'S V O 375ml                     | 24 | 2/1/2026 | 145.62 | 121.63 | 23.99 | False | 6.07  | 5.07  | 0.00 |
| SPRKLNG, CHMPGNE, ETC.   | 733238 | SEGURA VIUDAS RESERVA BRUT 750ml        | 12 | 2/1/2026 | 104.51 | 92.51  | 12.00 | False | 8.71  | 7.71  | 0.00 |
| LIQUEURS AND CORDIALS    | 66725  | SHANKY'S WHIP BLACK IRISH 750ml         | 6  | 2/1/2026 | 129.06 | 111.06 | 18.00 | False | 21.51 | 18.51 | 0.00 |
| LIQUEURS AND CORDIALS    | 86559  | SHEEP DOG PEANUT BUTTER 750ml           | 12 | 2/1/2026 | 159.59 | 147.59 | 12.00 | False | 13.31 | 12.30 | 0.00 |
| CABERNET SAUVIGNON       | 507600 | SILVERADO ESTATE NAPA VALLEY CABE 750ml | 6  | 2/1/2026 | 252.28 | 222.30 | 29.98 | False | 42.05 | 37.05 | 0.00 |
| CABERNET SAUVIGNON       | 507996 | SIMPLE LIFE CABERNET SAUVIGNON 750ml    | 12 | 2/1/2026 | 118.93 | 106.93 | 12.00 | False | 9.92  | 8.91  | 0.00 |
| CHARDONNAY               | 617503 | SIMPLE LIFE CHARDONNAY 750ml            | 12 | 2/1/2026 | 118.93 | 106.93 | 12.00 | False | 9.92  | 8.91  | 0.00 |
| PINOT NOIR               | 507993 | SIMPLE LIFE PINOT NOIR 750ml            | 12 | 2/1/2026 | 118.93 | 106.93 | 12.00 | False | 9.92  | 8.91  | 0.00 |
| WHISKEY OTHER            | 86439  | SKREWBALL PEANUT BUTTER WHISKEY 750ml   | 12 | 2/1/2026 | 277.08 | 241.07 | 36.01 | False | 23.10 | 20.09 | 0.00 |
| VODKA                    | 37988  | SKYY VODKA 1.75L                        | 6  | 2/1/2026 | 124.55 | 112.56 | 11.99 | False | 20.76 | 18.76 | 0.00 |
| VODKA                    | 38008  | SMIRNOFF 80 PROOF VODKA (RPET) 1.75L    | 6  | 2/1/2026 | 115.83 | 92.83  | 23.00 | False | 19.31 | 15.47 | 0.00 |
| SPRKLNG, CHMPGNE, ETC.   | 775766 | SOFIA BLANC DE BLANC 750ml              | 12 | 2/1/2026 | 135.06 | 123.06 | 12.00 | False | 11.26 | 10.26 | 0.00 |
| LIQUEURS AND CORDIALS    | 64278  | SOONHARI APPLE MANGO SOJU 375ml         | 20 | 2/1/2026 | 92.70  | 85.56  | 7.14  | False | 4.64  | 4.28  | 0.00 |
| LIQUEURS AND CORDIALS    | 64973  | SOONHARI APPLE SOJU 375ml               | 20 | 2/1/2026 | 92.70  | 85.56  | 7.14  | False | 4.64  | 4.28  | 0.00 |
| LIQUEURS AND CORDIALS    | 66463  | SOONHARI CITRON SOJU 375ml              | 20 | 2/1/2026 | 92.70  | 85.56  | 7.14  | False | 4.64  | 4.28  | 0.00 |
| LIQUEURS AND CORDIALS    | 65738  | SOONHARI GRAPE SOJU 375ml               | 20 | 2/1/2026 | 92.70  | 85.56  | 7.14  | False | 4.64  | 4.28  | 0.00 |
| LIQUEURS AND CORDIALS    | 64975  | SOONHARI PEACH SOJU 375ml               | 20 | 2/1/2026 | 92.70  | 85.56  | 7.14  | False | 4.64  | 4.28  | 0.00 |
| LIQUEURS AND CORDIALS    | 65214  | SOONHARI STRAWBERRY SOJU 375ml          | 20 | 2/1/2026 | 92.70  | 85.56  | 7.14  | False | 4.64  | 4.28  | 0.00 |
| LIQUEURS AND CORDIALS    | 66819  | SOONHARI YOGURT SOJU 375ml              | 20 | 2/1/2026 | 92.70  | 85.56  | 7.14  | False | 4.64  | 4.28  | 0.00 |
| WHISKEY OTHER            | 86886  | SOUTHERN COMFORT 750ml                  | 12 | 2/1/2026 | 141.13 | 123.13 | 18.00 | False | 11.76 | 10.26 | 0.00 |
| WHISKEY OTHER            | 86888  | SOUTHERN COMFORT (PET) 1.75L            | 6  | 2/1/2026 | 136.09 | 124.08 | 12.01 | False | 22.69 | 20.68 | 0.00 |
| WHISKEY OTHER            | 86885  | SOUTHERN COMFORT (PET) 750ml            | 12 | 2/1/2026 | 140.57 | 122.59 | 17.98 | False | 11.72 | 10.22 | 0.00 |
| WHISKEY OTHER            | 86916  | SOUTHERN COMFORT 100 PROOF 750ml        | 12 | 2/1/2026 | 168.82 | 145.73 | 23.09 | False | 14.07 | 12.14 | 0.00 |
| WHISKEY OTHER            | 86873  | SOUTHERN COMFORT 80 PROOF GLASS 750ml   | 12 | 2/1/2026 | 154.05 | 142.06 | 11.99 | False | 12.85 | 11.84 | 0.00 |
| CABERNET SAUVIGNON       | 510536 | ST HUBERTS THE STAG CAB SAUV 750ml      | 12 | 2/1/2026 | 178.91 | 161.75 | 17.16 | False | 14.92 | 13.48 | 0.00 |
| VODKA                    | 38310  | ST ROCH CUCUMBER VODKA 750ml            | 6  | 2/1/2026 | 128.07 | 105.12 | 22.95 | False | 21.35 | 17.52 | 0.00 |
| VODKA                    | 38311  | ST ROCH VODKA 750ml                     | 6  | 2/1/2026 | 128.07 | 105.12 | 22.95 | False | 21.35 | 17.52 | 0.00 |
| LIQUEURS AND CORDIALS    | 68848  | ST. BRENDAN'S IRISH CREAM 1.75L         | 6  | 2/1/2026 | 150.25 | 132.25 | 18.00 | False | 25.04 | 22.04 | 0.00 |
| SAUVIGNON BLNC/FUME BLNC | 424386 | STARBOROUGH SAUVIGNON BLANC MAR 750ml   | 12 | 2/1/2026 | 119.91 | 111.35 | 8.56  | False | 9.99  | 9.28  | 0.00 |
| SAUVIGNON BLNC/FUME BLNC | 424396 | STARBOROUGH STARLITE SAUVIGNON B 750ml  | 12 | 2/1/2026 | 119.91 | 111.35 | 8.56  | False | 9.99  | 9.28  | 0.00 |
| CABERNET SAUVIGNON       | 511315 | STERLING VYD NAPA VAL CABERNET SA 750ml | 12 | 2/1/2026 | 290.34 | 273.20 | 17.14 | False | 24.20 | 22.77 | 0.00 |
| CABERNET SAUVIGNON       | 513352 | SUTTER HOME CABERNET SAUVIGNON 1.5L     | 6  | 2/1/2026 | 62.24  | 53.69  | 8.55  | False | 10.37 | 8.95  | 0.00 |
| CHARDONNAY               | 630815 | SUTTER HOME CHARDONNAY 1.5L             | 6  | 2/1/2026 | 62.24  | 53.69  | 8.55  | False | 10.37 | 8.95  | 0.00 |
| MERLOT                   | 513505 | SUTTER HOME MERLOT 1.5L                 | 6  | 2/1/2026 | 62.24  | 53.69  | 8.55  | False | 10.37 | 8.95  | 0.00 |
| MOSCATO WHITE            | 629305 | SUTTER HOME MOSCATO 1.5L                | 6  | 2/1/2026 | 62.24  | 53.69  | 8.55  | False | 10.37 | 8.95  | 0.00 |
| MOSCATO WHITE            | 683326 | SUTTER HOME PINK MOSCATO CALIFORNI 1.5L | 6  | 2/1/2026 | 62.24  | 53.69  | 8.55  | False | 10.37 | 8.95  | 0.00 |
| PINOT GRIS/PINOT GRIGIO  | 630782 | SUTTER HOME PINOT GRIGIO 1.5L           | 6  | 2/1/2026 | 62.24  | 53.69  | 8.55  | False | 10.37 | 8.95  | 0.00 |
| SAUVIGNON BLNC/FUME BLNC | 630803 | SUTTER HOME SAUVIGNON BLANC 1.5L        | 6  | 2/1/2026 | 62.24  | 53.69  | 8.55  | False | 10.37 | 8.95  | 0.00 |
| RED WINE                 | 513365 | SUTTER HOME SWEET RED 1.5L              | 6  | 2/1/2026 | 62.24  | 53.69  | 8.55  | False | 10.37 | 8.95  | 0.00 |
| ROSE / BLUSH WINE        | 683345 | SUTTER HOME WHITE MERLOT 1.5L           | 6  | 2/1/2026 | 62.24  | 53.69  | 8.55  | False | 10.37 | 8.95  | 0.00 |
| WHITE ZINFANDEL          | 683362 | SUTTER HOME WHITE ZINFANDEL 1.5L        | 6  | 2/1/2026 | 62.24  | 53.69  | 8.55  | False | 10.37 | 8.95  | 0.00 |
| VODKA                    | 36482  | SVEDKA SWEDISH VODKA (PET) 375ml        | 24 | 2/1/2026 | 128.04 | 104.04 | 24.00 | False | 5.34  | 4.34  | 0.00 |
| GIN                      | 32414  | TAAKA GIN 375ml                         | 24 | 2/1/2026 | 77.13  | 71.14  | 5.99  | False | 3.22  | 2.96  | 0.00 |
| GIN                      | 32418  | TAAKA GIN (PET) 1.75L                   | 6  | 2/1/2026 | 88.08  | 76.08  | 12.00 | False | 14.68 | 12.68 | 0.00 |
| VODKA                    | 40492  | TAAKA PEACH VODKA 375ml                 | 24 | 2/1/2026 | 75.78  | 63.79  | 11.99 | False | 3.16  | 2.66  | 0.00 |
| VODKA                    | 39886  | TAAKA SUPREME 100 VODKA 750ml           | 12 | 2/1/2026 | 92.21  | 80.20  | 12.01 | False | 7.70  | 6.68  | 0.00 |
| VODKA                    | 38067  | TAAKA VODKA 80 1L                       | 12 | 2/1/2026 | 85.73  | 73.74  | 11.99 | False | 7.14  | 6.15  | 0.00 |
| VODKA                    | 38066  | TAAKA VODKA 80 750ml                    | 12 | 2/1/2026 | 72.29  | 54.29  | 18.00 | False | 6.03  | 4.52  | 0.00 |
| VODKA                    | 38064  | TAAKA VODKA 80 375ml                    | 24 | 2/1/2026 | 72.67  | 59.13  | 13.54 | False | 3.03  | 2.46  | 0.00 |
| VODKA                    | 41006  | TAAKA VODKA 90.4 750ml                  | 12 | 2/1/2026 | 82.97  | 70.98  | 11.99 | False | 6.92  | 5.92  | 0.00 |
| DESSERT - PORT           | 93566  | TAYLOR PORT 1.5L                        | 6  | 2/1/2026 | 72.81  | 68.53  | 4.28  | False | 12.13 | 11.42 | 0.00 |

|                          |        |                                      |       |    |          |        |        |       |       |       |       |      |
|--------------------------|--------|--------------------------------------|-------|----|----------|--------|--------|-------|-------|-------|-------|------|
| DESSERT - PORT           | 93966  | TAYLOR TAWNY PORT                    | 1.5L  | 6  | 2/1/2026 | 72.81  | 68.53  | 4.28  | False | 12.13 | 11.42 | 0.00 |
| LIQUEURS AND CORDIALS    | 65209  | TEQUILA ROSE STRAWBERRY LIQUEUR      | 375ml | 12 | 2/1/2026 | 133.26 | 115.49 | 17.77 | False | 11.11 | 9.62  | 0.00 |
| LIQUEURS AND CORDIALS    | 65200  | TEQUILA ROSE STRAWBERRY LIQUEUR      | 750ml | 12 | 2/1/2026 | 222.16 | 195.51 | 26.65 | False | 18.52 | 16.29 | 0.00 |
| TEQUILA                  | 88354  | TEREMANA BLANCO TEQUILA              | 375ml | 12 | 2/1/2026 | 146.61 | 122.61 | 24.00 | False | 12.23 | 10.22 | 0.00 |
| TEQUILA                  | 87747  | TEREMANA BLANCO TEQUILA              | 1.75L | 6  | 2/1/2026 | 316.31 | 286.31 | 30.00 | False | 52.72 | 47.72 | 0.00 |
| TEQUILA                  | 88369  | TEREMANA REPOSADO TEQUILA            | 375ml | 12 | 2/1/2026 | 163.70 | 139.69 | 24.01 | False | 13.64 | 11.64 | 0.00 |
| TEQUILA                  | 87745  | TEREMANA REPOSADO TEQUILA            | 1.75L | 6  | 2/1/2026 | 340.80 | 310.80 | 30.00 | False | 56.81 | 51.80 | 0.00 |
| SAUVIGNON BLNC/FUME BLNC | 407900 | THE CROSSINGS SAUVIGNON BLANC NEV    | 750ml | 12 | 2/1/2026 | 131.25 | 107.25 | 24.00 | False | 10.94 | 8.94  | 0.00 |
| CABERNET SAUVIGNON       | 464450 | THE FEDERALIST 1776 CABERNET SAUVI   | 750ml | 12 | 2/1/2026 | 175.77 | 151.78 | 23.99 | False | 14.65 | 12.65 | 0.00 |
| VODKA                    | 76843  | THE ORIGINAL PICKLE SHOT SPICY PICKL | 750ml | 12 | 2/1/2026 | 158.92 | 140.20 | 18.72 | False | 13.26 | 11.68 | 0.00 |
| CABERNET SAUVIGNON       | 515974 | THE PRISONER CABERNET SAUVIGNON N    | 750ml | 12 | 2/1/2026 | 511.70 | 485.98 | 25.72 | False | 42.65 | 40.50 | 0.00 |
| CHARDONNAY               | 632761 | THE PRISONER CHARDONNAY CARNERO      | 750ml | 12 | 2/1/2026 | 348.83 | 305.99 | 42.84 | False | 29.07 | 25.50 | 0.00 |
| PINOT NOIR               | 515971 | THE PRISONER PINOT NOIR SONOMA CO    | 750ml | 6  | 2/1/2026 | 211.70 | 198.89 | 12.81 | False | 35.28 | 33.15 | 0.00 |
| RED WINE                 | 515822 | THE PRISONER RED                     | 750ml | 12 | 2/1/2026 | 400.28 | 357.42 | 42.86 | False | 33.35 | 29.79 | 0.00 |
| WHISKEY - IRISH          | 15890  | THE QUIET MAN TRADITIONAL IRISH WHIS | 750ml | 6  | 2/1/2026 | 159.49 | 129.48 | 30.01 | False | 26.57 | 21.58 | 0.00 |
| VODKA                    | 34995  | THREE OLIVES GRAPE VODKA             | 750ml | 12 | 2/1/2026 | 117.93 | 99.47  | 18.46 | False | 9.84  | 8.29  | 0.00 |
| VODKA                    | 34919  | THREE OLIVES VODKA                   | 1.75L | 6  | 2/1/2026 | 90.26  | 81.03  | 9.23  | False | 15.05 | 13.51 | 0.00 |
| RED WINE                 | 515901 | THREE THIEVES CABERNET SAUVIGNON     | 750ml | 12 | 2/1/2026 | 83.60  | 75.05  | 8.55  | False | 6.97  | 6.25  | 0.00 |
| CHARDONNAY               | 632853 | THREE THIEVES CHARDONNAY             | 750ml | 12 | 2/1/2026 | 83.60  | 75.05  | 8.55  | False | 6.97  | 6.25  | 0.00 |
| WHITE WINE               | 632855 | THREE THIEVES PINOT GRIGIO           | 750ml | 12 | 2/1/2026 | 83.60  | 75.05  | 8.55  | False | 6.97  | 6.25  | 0.00 |
| PINOT NOIR               | 515902 | THREE THIEVES PINOT NOIR             | 750ml | 12 | 2/1/2026 | 83.60  | 75.05  | 8.55  | False | 6.97  | 6.25  | 0.00 |
| WHISKEY OTHER            | 27605  | TIN CUP AMERICAN WHISKEY (COLORADO)  | 750ml | 12 | 2/1/2026 | 259.59 | 235.60 | 23.99 | False | 21.65 | 19.63 | 0.00 |
| WHISKEY OTHER            | 27884  | TIN CUP WHISKEY (COLORADO)           | 1.75L | 6  | 2/1/2026 | 241.57 | 223.56 | 18.01 | False | 40.27 | 37.26 | 0.00 |
| VODKA                    | 38178  | TITO'S HANDMADE VODKA                | 1.75L | 6  | 2/1/2026 | 174.55 | 168.55 | 6.00  | False | 29.10 | 28.09 | 0.00 |
| WHISKY - SCOTCH          | 6316   | TOMATIN SINGLE MALT 12 YEAR OLD      | 750ml | 6  | 2/1/2026 | 201.19 | 189.20 | 11.99 | False | 33.54 | 31.53 | 0.00 |
| LIQUEURS AND CORDIALS    | 77534  | TRADER VIC'S WHITE CHOCOLATE LIQUE   | 750ml | 6  | 2/1/2026 | 92.52  | 80.52  | 12.00 | False | 15.42 | 13.42 | 0.00 |
| CABERNET SAUVIGNON       | 516585 | TRIBUTE CABERNET SAUVIGNON           | 750ml | 12 | 2/1/2026 | 145.76 | 128.36 | 17.40 | False | 12.15 | 10.70 | 0.00 |
| SAUVIGNON BLNC/FUME BLNC | 633085 | TRIBUTE SAUVIGNON BLANC              | 750ml | 12 | 2/1/2026 | 145.76 | 128.36 | 17.40 | False | 12.15 | 10.70 | 0.00 |
| LIQUEURS AND CORDIALS    | 77786  | TUACA LIQUEUR ITALIANO               | 750ml | 12 | 2/1/2026 | 196.51 | 184.52 | 11.99 | False | 16.38 | 15.38 | 0.00 |
| LIQUEURS AND CORDIALS    | 66933  | TULLAMORE DEW HONEY                  | 750ml | 6  | 2/1/2026 | 136.42 | 112.42 | 24.00 | False | 22.74 | 18.74 | 0.00 |
| WHISKEY - IRISH          | 15945  | TULLAMORE DEW IRISH WHISKEY          | 1.75L | 6  | 2/1/2026 | 274.87 | 244.87 | 30.00 | False | 45.81 | 40.81 | 0.00 |
| WHISKEY - IRISH          | 15940  | TULLAMORE DEW IRISH WHISKY           | 750ml | 12 | 2/1/2026 | 274.83 | 250.84 | 23.99 | False | 22.91 | 20.90 | 0.00 |
| TEQUILA                  | 89946  | TWO FINGERS GOLD TEQUILA             | 750ml | 12 | 2/1/2026 | 154.37 | 135.91 | 18.46 | False | 12.87 | 11.33 | 0.00 |
| TEQUILA                  | 88796  | TWO FINGERS WHITE TEQUILA            | 750ml | 12 | 2/1/2026 | 154.37 | 135.91 | 18.46 | False | 12.87 | 11.33 | 0.00 |
| WHISKEY - TENNESSEE      | 26966  | UNCLE NEAREST 1856 AGED PREMIUM W    | 750ml | 6  | 2/1/2026 | 230.96 | 222.17 | 8.79  | False | 38.49 | 37.03 | 0.00 |
| WHISKEY - TENNESSEE      | 26707  | UNCLE NEAREST 1884 SMALL BATCH WH    | 750ml | 6  | 2/1/2026 | 199.94 | 177.73 | 22.21 | False | 33.32 | 29.62 | 0.00 |
| WHISKEY - STRAIGHT       | 25388  | UNCLE NEAREST STRAIGHT RYE WHISKE    | 750ml | 6  | 2/1/2026 | 264.62 | 222.17 | 42.45 | False | 44.11 | 37.03 | 0.00 |
| SPRKLNG, CHMPGNE, ETC.   | 704126 | VEUVE CLICQUOT DEMI SEC              | 750ml | 12 | 2/1/2026 | 566.34 | 539.68 | 26.66 | False | 47.21 | 44.97 | 0.00 |
| WHISKEY - RYE            | 15187  | WHISTLEPIG 6 YEAR PIGGYBACK RYE      | 750ml | 6  | 2/1/2026 | 230.97 | 200.99 | 29.98 | False | 38.49 | 33.50 | 0.00 |
| WHISKEY - STR BOURBON    | 22071  | WHISTLEPIG PIGGYBACK BOURBON         | 750ml | 6  | 2/1/2026 | 230.97 | 200.99 | 29.98 | False | 38.49 | 33.50 | 0.00 |
| WHISKEY - RYE            | 15180  | WHISTLEPIG STRAIGHT RYE WHISKEY 10   | 750ml | 6  | 2/1/2026 | 369.44 | 333.53 | 35.91 | False | 61.58 | 55.59 | 0.00 |
| SAUVIGNON BLNC/FUME BLNC | 429709 | WHITEHAVEN SAUVIGNON BLANC MARLE     | 750ml | 12 | 2/1/2026 | 179.91 | 162.77 | 17.14 | False | 14.99 | 13.56 | 0.00 |
| WHISKEY - RYE            | 22406  | WIDOW JANE APPLE WOOD RYE WHISKE     | 750ml | 6  | 2/1/2026 | 228.75 | 204.74 | 24.01 | False | 38.12 | 34.12 | 0.00 |
| WHISKEY - STR BOURBON    | 22158  | WILD TURKEY 101 STRAIGHT BOURBON     | 1.75L | 6  | 2/1/2026 | 230.56 | 218.57 | 11.99 | False | 38.43 | 36.43 | 0.00 |
| WHISKEY - STR BOURBON    | 22121  | WILD TURKEY 81 STRAIGHT BOURBON      | 750ml | 12 | 2/1/2026 | 202.99 | 166.99 | 36.00 | False | 16.93 | 13.92 | 0.00 |
| LIQUEURS AND CORDIALS    | 77776  | WILD TURKEY AMERICAN HONEY           | 750ml | 12 | 2/1/2026 | 212.22 | 176.21 | 36.01 | False | 17.69 | 14.68 | 0.00 |
| LIQUEURS AND CORDIALS    | 77768  | WILD TURKEY AMERICAN HONEY STING     | 750ml | 12 | 2/1/2026 | 212.22 | 200.22 | 12.00 | False | 17.69 | 16.69 | 0.00 |
| WHISKEY - STR BOURBON    | 25169  | WILDERNESS TRAIL BOURBON HI-RYE BI   | 750ml | 6  | 2/1/2026 | 239.95 | 221.95 | 18.00 | False | 39.99 | 36.99 | 0.00 |
| WHISKEY - STRAIGHT       | 22077  | WILDERNESS TRAIL BOURBON WHEAT BI    | 750ml | 6  | 2/1/2026 | 239.95 | 221.95 | 18.00 | False | 39.99 | 36.99 | 0.00 |
| WHISKEY - STR BOURBON    | 22075  | WILDERNESS TRAIL STR RYE BIB (GREEN  | 750ml | 6  | 2/1/2026 | 249.18 | 225.19 | 23.99 | False | 41.54 | 37.53 | 0.00 |
| WHISKY - CANADIAN        | 15248  | WINDSOR CANADIAN SUPREME             | 1.75L | 6  | 2/1/2026 | 86.59  | 74.59  | 12.00 | False | 14.43 | 12.43 | 0.00 |
| WHISKY - CANADIAN        | 15246  | WINDSOR CANADIAN SUPREME             | 750ml | 12 | 2/1/2026 | 86.54  | 74.54  | 12.00 | False | 7.23  | 6.21  | 0.00 |
| CABERNET SAUVIGNON       | 498105 | WOODBIDGE BY ROBERT MONDAVI CA       | 750ml | 12 | 2/1/2026 | 70.77  | 53.63  | 17.14 | False | 5.91  | 4.47  | 0.00 |
| CHARDONNAY               | 606290 | WOODBIDGE BY ROBERT MONDAVI CHA      | 750ml | 12 | 2/1/2026 | 70.77  | 53.63  | 17.14 | False | 5.91  | 4.47  | 0.00 |
| MERLOT                   | 498118 | WOODBIDGE BY ROBERT MONDAVI ME       | 750ml | 12 | 2/1/2026 | 70.77  | 53.63  | 17.14 | False | 5.91  | 4.47  | 0.00 |
| PINOT GRIS/PINOT GRIGIO  | 607140 | WOODBIDGE BY ROBERT MONDAVI PIN      | 750ml | 12 | 2/1/2026 | 70.77  | 53.63  | 17.14 | False | 5.91  | 4.47  | 0.00 |
| PINOT NOIR               | 498123 | WOODBIDGE BY ROBERT MONDAVI PIN      | 750ml | 12 | 2/1/2026 | 70.77  | 53.63  | 17.14 | False | 5.91  | 4.47  | 0.00 |
| SAUVIGNON BLNC/FUME BLNC | 607150 | WOODBIDGE BY ROBERT MONDAVI SAU      | 750ml | 12 | 2/1/2026 | 70.77  | 53.63  | 17.14 | False | 5.91  | 4.47  | 0.00 |
| RED WINE                 | 525396 | WOODBIDGE RED BLEND                  | 750ml | 12 | 2/1/2026 | 70.77  | 53.63  | 17.14 | False | 5.91  | 4.47  | 0.00 |
| WHISKEY - STR BOURBON    | 22214  | WOODFORD RESERVE KENTUCKY STRAI      | 375ml | 12 | 2/1/2026 | 169.34 | 157.35 | 11.99 | False | 14.12 | 13.11 | 0.00 |
| RED WINE                 | 429953 | YELLOW TAIL BIG BOLD RED SE AUSTRA   | 1.5L  | 6  | 2/1/2026 | 64.62  | 46.61  | 18.01 | False | 10.76 | 7.77  | 0.00 |

|                          |        |                                      |       |    |          |        |        |           |       |       |           |      |
|--------------------------|--------|--------------------------------------|-------|----|----------|--------|--------|-----------|-------|-------|-----------|------|
| CABERNET SAUVIGNON       | 429945 | YELLOW TAIL CABERNET SAUVIGNON       | 1.5L  | 6  | 2/1/2026 | 64.62  | 46.61  | 18.01     | False | 10.76 | 7.77      | 0.00 |
| MERLOT                   | 429959 | YELLOW TAIL CABERNET/MERLOT          | 1.5L  | 6  | 2/1/2026 | 64.62  | 46.61  | 18.01     | False | 10.76 | 7.77      | 0.00 |
| CHARDONNAY               | 429955 | YELLOW TAIL CHARDONNAY SOUTH EAS     | 1.5L  | 6  | 2/1/2026 | 64.62  | 46.61  | 18.01     | False | 10.76 | 7.77      | 0.00 |
| RED WINE                 | 429999 | YELLOW TAIL JAMMY RED ROO            | 1.5L  | 6  | 2/1/2026 | 64.62  | 46.61  | 18.01     | False | 10.76 | 7.77      | 0.00 |
| MERLOT                   | 429975 | YELLOW TAIL MERLOT                   | 1.5L  | 6  | 2/1/2026 | 64.62  | 46.61  | 18.01     | False | 10.76 | 7.77      | 0.00 |
| MOSCATO WHITE            | 429964 | YELLOW TAIL MOSCATO SE AUSTRALIA     | 1.5L  | 6  | 2/1/2026 | 64.62  | 46.61  | 18.01     | False | 10.76 | 7.77      | 0.00 |
| PINOT GRIS/PINOT GRIGIO  | 430012 | YELLOW TAIL PINOT GRIGIO             | 1.5L  | 6  | 2/1/2026 | 64.62  | 46.61  | 18.01     | False | 10.76 | 7.77      | 0.00 |
| PINOT NOIR               | 429983 | YELLOW TAIL PINOT NOIR/SHIRAZ        | 1.5L  | 6  | 2/1/2026 | 64.62  | 46.61  | 18.01     | False | 10.76 | 7.77      | 0.00 |
| PINOT GRIS/PINOT GRIGIO  | 429914 | YELLOW TAIL PURE BRIGHT PINOT GRIGIO | 1.5L  | 6  | 2/1/2026 | 64.62  | 46.61  | 18.01     | False | 10.76 | 7.77      | 0.00 |
| RIESLING (WHITE/JOHANN)  | 429982 | YELLOW TAIL RIESLING                 | 1.5L  | 6  | 2/1/2026 | 64.62  | 46.61  | 18.01     | False | 10.76 | 7.77      | 0.00 |
| SANGRIA                  | 429993 | YELLOW TAIL SANGRIA                  | 1.5L  | 6  | 2/1/2026 | 64.62  | 46.61  | 18.01     | False | 10.76 | 7.77      | 0.00 |
| SAUVIGNON BLNC/FUME BLNC | 429969 | YELLOW TAIL SAUVIGNON BLANC SEA      | 1.5L  | 6  | 2/1/2026 | 64.62  | 46.61  | 18.01     | False | 10.76 | 7.77      | 0.00 |
| SHIRAZ/SYRAH             | 429995 | YELLOW TAIL SHIRAZ SOUTH EASTERN A   | 1.5L  | 6  | 2/1/2026 | 64.62  | 46.61  | 18.01     | False | 10.76 | 7.77      | 0.00 |
| RED WINE                 | 430005 | YELLOW TAIL SHIRAZ/CABERBET SAUVIG   | 1.5L  | 6  | 2/1/2026 | 64.62  | 46.61  | 18.01     | False | 10.76 | 7.77      | 0.00 |
| CHARDONNAY               | 429986 | YELLOW TAIL TREE-FREE CHARDONNAY     | 1.5L  | 6  | 2/1/2026 | 64.62  | 46.61  | 18.01     | False | 10.76 | 7.77      | 0.00 |
| WHISKEY - STR BOURBON    | 22244  | YELLOWSTONE SELECT KENTUCKY STR      | 750ml | 6  | 2/1/2026 | 161.49 | 131.49 | 30.00     | False | 26.92 | 21.92     | 0.00 |
| ROSE / BLUSH WINE        | 298080 | YES WAY ROSE                         | 750ml | 12 | 2/1/2026 | 127.71 | 103.72 | 23.99     | False | 10.65 | 8.64      | 0.00 |
|                          |        |                                      |       | 0  |          | 0.00   | 0.00   | 14,812.07 |       | 0.00  | 11,928.32 | 0.00 |