

Category	Item Cod	Name	Size	Units	SPA Price Effect	Non-SPA Case C	SPA Case Cost	Discount	Split Bottle Availab	Bottle Cost	SPA Bottle Cost	Split Bottl
WHISKEY - STR BOURBON	21235	1792 SMALL BATCH	375ml	12	1/1/2026	153.20	129.21	23.99	False	12.77	10.77	0.00
TEQUILA	87509	1800 BLANCO TEQUILA	375ml	12	1/1/2026	133.15	109.14	24.01	False	11.11	9.10	0.00
TEQUILA	87510	1800 BLANCO TEQUILA	750ml	12	1/1/2026	271.70	247.71	23.99	False	22.65	20.64	0.00
TEQUILA	64932	1800 COCONUT FLAVORED TEQUILA	375ml	12	1/1/2026	133.15	109.14	24.01	False	11.11	9.10	0.00
TEQUILA	64933	1800 COCONUT FLAVORED TEQUILA	750ml	12	1/1/2026	271.70	247.71	23.99	False	22.65	20.64	0.00
TEQUILA	88921	1800 CRISTALINO	375ml	12	1/1/2026	280.79	256.80	23.99	False	23.41	21.40	0.00
TEQUILA	85611	1800 CUCUMBER & JALAPENO TEQUILA	750ml	12	1/1/2026	271.70	247.71	23.99	False	22.65	20.64	0.00
TEQUILA	89206	1800 REPOSADO TEQUILA	750ml	12	1/1/2026	299.08	275.09	23.99	False	24.93	22.92	0.00
TEQUILA	89204	1800 REPOSADO TEQUILA	375ml	12	1/1/2026	137.38	113.38	24.00	False	11.45	9.45	0.00
VODKA	34004	ABSOLUT 80 VODKA	375ml	24	1/1/2026	185.17	161.18	23.99	False	7.72	6.72	0.00
PINOT GRIS/PINOT GRIGIO	540325	ACROBAT PINOT GRIS OREGON	750ml	12	1/1/2026	123.36	111.36	12.00	False	10.29	9.28	0.00
PINOT NOIR	440050	ACROBAT PINOT NOIR OREGON	750ml	12	1/1/2026	167.81	155.80	12.01	False	13.99	12.98	0.00
COGNAC, ARMAGNAC	47546	ANSAC V S COGNAC	750ml	12	1/1/2026	274.87	250.88	23.99	False	22.91	20.91	0.00
RED WINE	345992	ANTINORI VILLA TUSCANO RED	750ml	12	1/1/2026	237.91	225.91	12.00	False	19.82	18.83	0.00
WHISKY - SCOTCH	4096	ARDBEG 10 YEAR ISLAY SINGLE MALT	750ml	6	1/1/2026	290.80	277.47	13.33	False	48.47	46.25	0.00
PINOT NOIR	443202	BANSHEE PINOT NOIR SONOMA CO	750ml	12	1/1/2026	203.36	167.37	35.99	False	16.95	13.95	0.00
PINOT GRIS/PINOT GRIGIO	347200	BARONE FINI PINOT GRIGIO VALDA	750ml	12	1/1/2026	131.25	107.25	24.00	False	10.94	8.94	0.00
WHISKEY - STR BOURBON	16659	BASIL HAYDEN SUBTLE SMOKE	750ml	6	1/1/2026	274.86	230.72	44.14	False	45.82	38.45	0.00
WHISKEY - STR BOURBON	16682	BASIL HAYDEN'S STRAIGHT BOURBON	1.75L	6	1/1/2026	368.18	323.33	44.85	False	61.37	53.89	0.00
PINOT NOIR	443945	BELLE GLOS CLARK & TELEPHONE	750ml	12	1/1/2026	426.48	375.05	51.43	False	35.54	31.25	0.00
VODKA	33423	BELVEDERE ORGANIC	375ml	12	1/1/2026	157.44	130.78	26.66	False	13.12	10.90	0.00
VODKA	38285	BELVEDERE ORGANIC 6 1L SLIM FO	1L	6	1/1/2026	179.69	161.90	17.79	False	29.95	26.98	0.00
CABERNET SAUVIGNON	444103	BERINGER FOUNDERS ESTATE CAB	1.5L	6	1/1/2026	84.91	80.55	4.36	False	14.16	13.43	0.00
CHARDONNAY	548202	BERINGER FOUNDERS ESTATE CHA	1.5L	6	1/1/2026	84.91	80.55	4.36	False	14.16	13.43	0.00
WHISKEY OTHER	27697	BIRD DOG APPLE WHISKEY	750ml	6	1/1/2026	86.90	74.90	12.00	False	14.49	12.48	0.00
WHISKEY OTHER	26765	BIRD DOG BLACK CHERRY	750ml	6	1/1/2026	86.90	74.90	12.00	False	14.49	12.48	0.00
WHISKEY OTHER	27474	BIRD DOG BLACKBERRY FLAVORED	750ml	6	1/1/2026	86.90	74.90	12.00	False	14.49	12.48	0.00
WHISKEY OTHER	26085	BIRD DOG HONEY FLAVORED WHIS	750ml	6	1/1/2026	86.90	74.90	12.00	False	14.49	12.48	0.00
WHISKEY OTHER	27433	BIRD DOG PEACH FLAVORED WHIS	750ml	6	1/1/2026	86.90	74.90	12.00	False	14.49	12.48	0.00
WHISKEY OTHER	27746	BIRD DOG PEACH FLAVORED WHIS	1.75L	6	1/1/2026	140.15	128.16	11.99	False	23.36	21.36	0.00
WHISKEY OTHER	26432	BIRD DOG PEANUT BUTTER FLAVORED	750ml	6	1/1/2026	86.90	74.90	12.00	False	14.49	12.48	0.00
WHISKEY OTHER	26362	BIRD DOG SALTED CARAMEL	750ml	6	1/1/2026	86.90	74.90	12.00	False	14.49	12.48	0.00
WHISKEY OTHER	27920	BIRD DOG STRAWBERRY FLAVORED	750ml	6	1/1/2026	86.90	74.90	12.00	False	14.49	12.48	0.00
RUM	44258	BLACKHEART PREMIUM SPICED RUM	750ml	12	1/1/2026	136.41	117.94	18.47	False	11.37	9.83	0.00
CABERNET SAUVIGNON	444590	BLACKSTONE CAB SAUVIGNON CALIF	750ml	12	1/1/2026	77.06	68.49	8.57	False	6.43	5.71	0.00
CHARDONNAY	547200	BLACKSTONE CHARDONNAY MONT	750ml	12	1/1/2026	77.06	68.49	8.57	False	6.43	5.71	0.00
MERLOT	444600	BLACKSTONE MERLOT CALIFORNI	750ml	12	1/1/2026	77.06	68.49	8.57	False	6.43	5.71	0.00
SPRKLNG, CHMPGNE, ETC	701905	BOUVET BRUT SPARKLING	750ml	12	1/1/2026	174.66	148.63	26.03	False	14.57	12.39	0.00
VODKA	37248	BROKEN SHED VODKA	1.75L	6	1/1/2026	159.94	129.94	30.00	False	26.66	21.66	0.00
LIQUEURS AND CORDIALS	79999	BUFFALO TRACE BOURBON CREAM	375ml	12	1/1/2026	119.91	107.92	11.99	False	10.00	8.99	0.00
LIQUEURS AND CORDIALS	102481	BUFFALO TRACE BOURBON CREAM	50ml	120	1/1/2026	143.20	131.20	12.00	False	1.20	1.09	0.00
VODKA	35410	BURNETT'S 80 PROOF VODKA (PET)	750ml	12	1/1/2026	71.79	62.55	9.24	False	5.99	5.21	0.00
VODKA	41299	BURNETT'S CHERRY FLAVORED VO	750ml	12	1/1/2026	71.79	62.55	9.24	False	5.99	5.21	0.00
VODKA	41326	BURNETT'S CITRUS FLAVORED VO	750ml	12	1/1/2026	71.79	62.55	9.24	False	5.99	5.21	0.00
VODKA	41310	BURNETT'S COCONUT FLAVORED V	750ml	12	1/1/2026	71.79	62.55	9.24	False	5.99	5.21	0.00
GIN	29568	BURNETT'S GIN	1.75L	6	1/1/2026	85.66	81.04	4.62	False	14.28	13.51	0.00
VODKA	41294	BURNETT'S PEACH FLAVORED VOD	750ml	12	1/1/2026	71.79	62.55	9.24	False	5.99	5.21	0.00
VODKA	41413	BURNETT'S PINEAPPLE FLAVORED	750ml	12	1/1/2026	71.79	62.55	9.24	False	5.99	5.21	0.00
VODKA	41060	BURNETT'S PINK LEMONADE FLAV	750ml	12	1/1/2026	71.79	62.55	9.24	False	5.99	5.21	0.00
VODKA	40359	BURNETT'S STRAWBERRY BANANA	750ml	12	1/1/2026	71.79	62.55	9.24	False	5.99	5.21	0.00
VODKA	41226	BURNETT'S STRAWBERRY FLAVOR	750ml	12	1/1/2026	71.79	62.55	9.24	False	5.99	5.21	0.00
VODKA	41340	BURNETT'S VANILLA FLAVORED V	750ml	12	1/1/2026	71.79	62.55	9.24	False	5.99	5.21	0.00
VODKA	35416	BURNETT'S VODKA 80 PROOF	750ml	12	1/1/2026	71.79	62.55	9.24	False	5.99	5.21	0.00
VODKA	41320	BURNETT'S WATERMELON FLAVOR	750ml	12	1/1/2026	71.79	62.55	9.24	False	5.99	5.21	0.00

VODKA	42031	BURNETT'S WHIPPED CREAM FLAV	750ml	12	1/1/2026	71.79	62.55	9.24	False	5.99	5.21	0.00
WHISKEY - IRISH	15778	BUSHMILLS IRISH	1.75L	6	1/1/2026	200.97	170.37	30.60	False	33.50	28.40	0.00
WHISKEY - STR BOURBON	21442	BYWATER BOURBON	750ml	6	1/1/2026	221.15	198.20	22.95	False	36.85	33.03	0.00
WHISKEY - STR BOURBON	21444	BYWATER FOUR GRAIN BOURBON	750ml	6	1/1/2026	221.15	198.20	22.95	False	36.85	33.03	0.00
WHISKEY - STR BOURBON	17190	CALUMET FARM 8 YEAR OLD BOUR	750ml	6	1/1/2026	230.99	218.99	12.00	False	38.49	36.50	0.00
RUM	44340	CALYPSO SPICED RUM	1.75L	6	1/1/2026	72.86	54.86	18.00	False	12.14	9.14	0.00
WHISKY - CANANDIAN	12886	CANADIAN RICH & RARE	750ml	12	1/1/2026	82.97	76.98	5.99	False	6.92	6.42	0.00
WHISKY - CANANDIAN	12880	CANADIAN RICH & RARE (PET)	375ml	24	1/1/2026	88.15	65.06	23.09	False	3.69	2.71	0.00
WHISKY - CANANDIAN	12885	CANADIAN RICH & RARE PET	750ml	12	1/1/2026	82.97	76.98	5.99	False	6.92	6.42	0.00
RUM	43337	CAPTAIN MORGAN ORIGINAL SPIC	1L	12	1/1/2026	203.55	180.55	23.00	False	16.96	15.05	0.00
CABERNET SAUVIGNON	451910	CARTLIDGE & BROWNE CALIF CAB	750ml	12	1/1/2026	118.92	106.92	12.00	False	9.92	8.91	0.00
VODKA	41570	CATHEAD HONEYSUCKLE FLAVOR	750ml	12	1/1/2026	210.20	198.21	11.99	False	17.53	16.52	0.00
VODKA	39182	CATHEAD RASPBERRY VODKA	750ml	12	1/1/2026	210.20	198.21	11.99	False	17.53	16.52	0.00
VODKA	39348	CATHEAD SATSUMA MANDARIN VO	750ml	12	1/1/2026	210.20	198.21	11.99	False	17.53	16.52	0.00
VODKA	35592	CATHEAD VODKA	750ml	12	1/1/2026	210.20	198.21	11.99	False	17.53	16.52	0.00
PINOT GRIS/PINOT GRIGIO	355807	CAVIT PINOT GRIGIO	187ml	24	1/1/2026	59.21	52.84	6.37	False	2.47	2.20	0.00
CHARDONNAY	555458	CHALK HILL CHARDONNAY SONOM	750ml	12	1/1/2026	176.68	152.69	23.99	False	14.72	12.72	0.00
ROSE / BLUSH WINE	681603	CHATEAU STE MICHELLE ROSE	750ml	12	1/1/2026	119.91	102.78	17.13	False	9.99	8.57	0.00
COCKTAILS	57125	CHI-CHI'S GOLD MARGARITA	1.75L	6	1/1/2026	59.93	47.56	12.37	False	9.99	7.93	0.00
COCKTAILS	57120	CHI-CHI'S LONG ISLAND ICED TEA	1.75L	6	1/1/2026	59.93	47.56	12.37	False	9.99	7.93	0.00
COCKTAILS	57148	CHI-CHI'S MARGARITA	1.75L	6	1/1/2026	59.93	47.56	12.37	False	9.99	7.93	0.00
COCKTAILS	57129	CHI-CHI'S MEXICAN MUDSLIDE	1.75L	6	1/1/2026	59.93	47.56	12.37	False	9.99	7.93	0.00
COCKTAILS	57150	CHI-CHI'S PEACH MARGARITA	1.75L	6	1/1/2026	59.93	47.56	12.37	False	9.99	7.93	0.00
COCKTAILS	57157	CHI-CHI'S PINA COLADA	1.75L	6	1/1/2026	59.93	47.56	12.37	False	9.99	7.93	0.00
COCKTAILS	57181	CHI-CHI'S PINEAPPLE MARGARITA	1.75L	6	1/1/2026	59.93	47.56	12.37	False	9.99	7.93	0.00
COCKTAILS	57179	CHI-CHI'S RUBY RED MARGARITA	1.75L	6	1/1/2026	59.93	47.56	12.37	False	9.99	7.93	0.00
COCKTAILS	57174	CHI-CHI'S SKINNY MARGARITA	1.75L	6	1/1/2026	59.93	47.56	12.37	False	9.99	7.93	0.00
COCKTAILS	57144	CHI-CHI'S WHITE RUSSIAN	1.75L	6	1/1/2026	59.93	47.56	12.37	False	9.99	7.93	0.00
WHISKY - SCOTCH	4725	CHIVAS REGAL (ROUND)	375ml	12	1/1/2026	186.73	162.74	23.99	False	15.57	13.56	0.00
BRANDY	74912	CHRISTIAN BROTHERS AMBER BRA	375ml	24	1/1/2026	101.27	92.70	8.57	False	4.22	3.86	0.00
BRANDY	52317	CHRISTIAN BROTHERS BRANDY VS	1L	12	1/1/2026	127.17	117.94	9.23	False	10.60	9.83	0.00
LIQUEURS AND CORDIALS	27454	CINERATOR HOT CINNAMON FLAV	750ml	12	1/1/2026	136.41	117.94	18.47	False	11.37	9.83	0.00
VODKA	64514	CIROC APPLE FLAVORED VODKA S	1.75L	6	1/1/2026	308.29	294.31	13.98	False	51.38	49.05	0.00
VODKA	64714	CIROC PEACH FLAVORED VODKA S	1.75L	6	1/1/2026	308.29	294.31	13.98	False	51.38	49.05	0.00
VODKA	64767	CIROC RED BERRY FLAVORED VOD	1.75L	6	1/1/2026	308.29	294.31	13.98	False	51.38	49.05	0.00
VODKA	34201	CIROC SNAP FROST VODKA	1.75L	6	1/1/2026	308.29	294.31	13.98	False	51.38	49.05	0.00
CHARDONNAY	549902	CLOS DU BOIS BUTTERY CHARDON	750ml	12	1/1/2026	111.35	85.61	25.74	False	9.29	7.13	0.00
CABERNET SAUVIGNON	448100	CLOS DU BOIS CAB SAUVIGNON NO	750ml	12	1/1/2026	111.35	85.61	25.74	False	9.29	7.13	0.00
CHARDONNAY	550195	CLOS DU BOIS CHARDONNAY	1.5L	6	1/1/2026	94.24	85.66	8.58	False	15.71	14.28	0.00
CHARDONNAY	549885	CLOS DU BOIS CHARDONNAY	750ml	12	1/1/2026	111.35	85.61	25.74	False	9.29	7.13	0.00
MERLOT	448305	CLOS DU BOIS MERLOT NORTH CO	750ml	12	1/1/2026	111.35	85.61	25.74	False	9.29	7.13	0.00
PINOT GRIS/PINOT GRIGIO	550190	CLOS DU BOIS PINOT GRIGIO CALIF	750ml	12	1/1/2026	111.35	85.61	25.74	False	9.29	7.13	0.00
PINOT NOIR	448340	CLOS DU BOIS PINOT NOIR CALIFO	750ml	12	1/1/2026	111.35	85.61	25.74	False	9.29	7.13	0.00
SAUVIGNON BLNC/FUME E	550180	CLOS DU BOIS SAUVIGNON BLANC	750ml	12	1/1/2026	111.35	85.61	25.74	False	9.29	7.13	0.00
SAUVIGNON BLNC/FUME E	406607	CLOUDY BAY SAUVIGNON BLANC M	750ml	12	1/1/2026	290.78	264.11	26.67	False	24.24	22.01	0.00
CABERNET SAUVIGNON	458791	COOPER & THIEF CABERNET SAUV	750ml	12	1/1/2026	276.19	258.79	17.40	False	23.01	21.57	0.00
RED WINE	458788	COOPER & THIEF CELLARMASTER	750ml	12	1/1/2026	276.19	258.79	17.40	False	23.01	21.57	0.00
PINOT NOIR	458796	COOPER & THIEF CELLARMASTER	750ml	12	1/1/2026	276.19	258.79	17.40	False	23.01	21.57	0.00
COGNAC, ARMAGNAC	47786	COURVOISIER V S COGNAC	750ml	12	1/1/2026	295.29	268.05	27.24	False	24.62	22.34	0.00
COGNAC, ARMAGNAC	47790	COURVOISIER V S COGNAC	200ml	24	1/1/2026	184.43	157.19	27.24	False	7.68	6.55	0.00
WHISKY - CANANDIAN	11297	CROWN ROYAL (NO BAG/BOX)	1L	12	1/1/2026	320.99	298.03	22.96	False	26.75	24.84	0.00
WHISKY - CANANDIAN	10808	CROWN ROYAL REGAL APPLE FLAV	1L	12	1/1/2026	320.99	298.03	22.96	False	26.75	24.84	0.00
WHISKY - CANANDIAN	10792	CROWN ROYAL VANILLA FLAVORE	1L	12	1/1/2026	320.99	298.03	22.96	False	26.75	24.84	0.00
VODKA	34122	CRYSTAL HEAD VODKA	750ml	6	1/1/2026	252.86	240.89	11.97	False	42.15	40.15	0.00
CHARDONNAY	560603	DARK HORSE BUTTERY CHARDONN	750ml	12	1/1/2026	85.63	68.49	17.14	False	7.14	5.71	0.00

CABERNET SAUVIGNON	460672	DARK HORSE CABERNET SAUVIGNON	750ml	12	1/1/2026	85.63	68.49	17.14	False	7.14	5.71	0.00
CHARDONNAY	560596	DARK HORSE CHARDONNAY CALIF	750ml	12	1/1/2026	85.63	68.49	17.14	False	7.14	5.71	0.00
MERLOT	460673	DARK HORSE MERLOT CALIFORNIA	750ml	12	1/1/2026	85.63	68.49	17.14	False	7.14	5.71	0.00
PINOT GRIS/PINOT GRIGIO	560599	DARK HORSE PINOT GRIGIO CALIF	750ml	12	1/1/2026	85.63	68.49	17.14	False	7.14	5.71	0.00
PINOT NOIR	460676	DARK HORSE PINOT NOIR CALIFOR	750ml	12	1/1/2026	85.63	68.49	17.14	False	7.14	5.71	0.00
RED WINE	460674	DARK HORSE RED BLEND	750ml	12	1/1/2026	85.63	68.49	17.14	False	7.14	5.71	0.00
ROSE / BLUSH WINE	652216	DARK HORSE ROSE CALIFORNIA	750ml	12	1/1/2026	85.63	68.49	17.14	False	7.14	5.71	0.00
SAUVIGNON BLNC/FUME E	560598	DARK HORSE SAUVIGNON BLANC C	750ml	12	1/1/2026	85.63	68.49	17.14	False	7.14	5.71	0.00
RED WINE	460677	DARKHORSE DOUBLE DOWN RED B	750ml	12	1/1/2026	85.63	68.49	17.14	False	7.14	5.71	0.00
VODKA	40152	DEEP EDDY CRANBERRY FLAVORE	750ml	12	1/1/2026	182.56	158.56	24.00	False	15.22	13.21	0.00
VODKA	40053	DEEP EDDY LEMON FLAVORED VO	750ml	12	1/1/2026	182.56	158.56	24.00	False	15.22	13.21	0.00
VODKA	39995	DEEP EDDY LEMON FLAVORED VO	375ml	12	1/1/2026	90.25	78.51	11.74	False	7.52	6.54	0.00
VODKA	39322	DEEP EDDY LIME FLAVORED VODK	750ml	12	1/1/2026	182.56	158.56	24.00	False	15.22	13.21	0.00
VODKA	36606	DEEP EDDY ORANGE FLAVORED VC	750ml	12	1/1/2026	182.56	158.56	24.00	False	15.22	13.21	0.00
VODKA	39922	DEEP EDDY PEACH FLAVORED VOD	750ml	12	1/1/2026	182.56	158.56	24.00	False	15.22	13.21	0.00
VODKA	40327	DEEP EDDY RUBY RED GRAPEFRUIT	750ml	12	1/1/2026	182.56	158.56	24.00	False	15.22	13.21	0.00
VODKA	40331	DEEP EDDY SWEET TEA FLAVORED	750ml	12	1/1/2026	182.56	158.56	24.00	False	15.22	13.21	0.00
VODKA	36122	DEEP EDDY VODKA	750ml	12	1/1/2026	182.56	158.56	24.00	False	15.22	13.21	0.00
WHISKY - SCOTCH	4876	DEWAR'S 12 YEAR SPECIAL RESERV	750ml	12	1/1/2026	320.98	296.98	24.00	False	26.76	24.75	0.00
WHISKEY - BLENDED	73558	DIRTY MONKEY WHISKEY	750ml	12	1/1/2026	246.79	222.80	23.99	False	20.57	18.57	0.00
LIQUEURS AND CORDIALS	64145	DISARONNO AMARETTO	1L	6	1/1/2026	165.63	147.64	17.99	False	27.60	24.61	0.00
CABERNET SAUVIGNON	462101	DREAMING TREE CABERNET SAUV	750ml	12	1/1/2026	128.36	119.68	8.68	False	10.70	9.97	0.00
CHARDONNAY	561930	DREAMING TREE CHARDONNAY NC	750ml	12	1/1/2026	128.36	119.68	8.68	False	10.70	9.97	0.00
RED WINE	462102	DREAMING TREE CRUSH RED BLEN	750ml	12	1/1/2026	128.36	119.68	8.68	False	10.70	9.97	0.00
PINOT GRIS/PINOT GRIGIO	361732	ECCO DOMANI PINOT GRIGIO BLAC	750ml	12	1/1/2026	119.91	102.78	17.13	False	9.99	8.57	0.00
WHISKEY - STR BOURBON	17915	ELIJAH CRAIG SMALL BATCH	375ml	12	1/1/2026	164.10	145.64	18.46	False	13.69	12.14	0.00
VODKA	35872	EPIC VODKA	1.75L	6	1/1/2026	85.26	67.28	17.98	False	14.21	11.21	0.00
CABERNET SAUVIGNON	463385	ESTANCIA CABERNET SAUVIGNON	750ml	12	1/1/2026	119.91	102.78	17.13	False	9.99	8.57	0.00
CHARDONNAY	562810	ESTANCIA CHARDONNAY	750ml	12	1/1/2026	119.91	102.78	17.13	False	9.99	8.57	0.00
PINOT GRIS/PINOT GRIGIO	562812	ESTANCIA PINOT GRIGIO	750ml	12	1/1/2026	119.91	102.78	17.13	False	9.99	8.57	0.00
PINOT NOIR	463400	ESTANCIA PINOT NOIR	750ml	12	1/1/2026	119.91	102.78	17.13	False	9.99	8.57	0.00
WHISKEY - STR BOURBON	18100	EVAN WILLIAMS 1783 BOURBON	375ml	24	1/1/2026	219.44	195.44	24.00	False	9.15	8.14	0.00
WHISKEY - STR BOURBON	17954	EVAN WILLIAMS BLACK LABEL	375ml	24	1/1/2026	164.05	140.05	24.00	False	6.85	5.84	0.00
WHISKEY - STR BOURBON	17953	EVAN WILLIAMS BLACK LABEL	200ml	48	1/1/2026	184.84	167.07	17.77	False	3.84	3.48	0.00
WHISKEY OTHER	73713	EVAN WILLIAMS HONEY RESERVE	375ml	24	1/1/2026	164.05	140.05	24.00	False	6.85	5.84	0.00
TEQUILA	87646	EXOTICO BLANCO TEQUILA	750ml	12	1/1/2026	210.21	186.22	23.99	False	17.53	15.52	0.00
LIQUEURS AND CORDIALS	80129	EZRA BROOKS BOURBON CREAM	750ml	6	1/1/2026	90.27	78.27	12.00	False	15.05	13.05	0.00
TEQUILA	89534	FAMILIA CAMARENA REPOSADO TI	1.75L	6	1/1/2026	203.03	184.56	18.47	False	33.84	30.76	0.00
TEQUILA	89532	FAMILIA CAMARENA REPOSADO TI	375ml	24	1/1/2026	239.82	205.54	34.28	False	9.99	8.56	0.00
TEQUILA	87642	FAMILIA CAMARENA SILVER TEQU	375ml	24	1/1/2026	231.26	205.55	25.71	False	9.64	8.56	0.00
TEQUILA	87644	FAMILIA CAMARENA SILVER TEQU	1.75L	6	1/1/2026	203.02	184.58	18.44	False	33.84	30.76	0.00
WHISKY - CANADIAN	64864	FIREBALL CINNAMON WHISKEY (P	375ml	24	1/1/2026	131.82	125.83	5.99	False	5.50	5.24	0.00
ROSE / BLUSH WINE	281236	FLEUR DE MER ROSE COTE PROVE	750ml	12	1/1/2026	171.33	162.77	8.56	False	14.28	13.56	0.00
ROSE / BLUSH WINE	281240	FLEURS DE PRAIRIE ROSE COTES D	750ml	12	1/1/2026	157.81	133.81	24.00	False	13.16	11.15	0.00
DESSERT - PORT	90298	FONSECA BIN #27 PORT	750ml	12	1/1/2026	197.97	155.64	42.33	False	16.50	12.97	0.00
WHISKEY - STR BOURBON	18352	FOUR ROSES KENTUCKY STRAIGHT	750ml	12	1/1/2026	211.25	187.25	24.00	False	17.61	15.60	0.00
VODKA	34366	FRIS 80 SKANDIA VODKA DENMARK	750ml	12	1/1/2026	96.81	87.58	9.23	False	8.08	7.30	0.00
SAKE	97064	GEKKEIKAN SAKE	750ml	12	1/1/2026	66.65	54.65	12.00	False	5.56	4.55	0.00
WHISKEY - TENNESSEE	26656	GEORGE DICKEL NO. 12	750ml	12	1/1/2026	221.91	198.91	23.00	False	18.49	16.58	0.00
WHISKEY - TENNESSEE	26608	GEORGE DICKEL NO. 8	1.75L	6	1/1/2026	180.46	169.45	11.01	False	30.08	28.24	0.00
CABERNET SAUVIGNON	470690	GHOST PINES CABERNET SAUVIGN	750ml	12	1/1/2026	184.20	167.05	17.15	False	15.35	13.92	0.00
WHISKY - SCOTCH	5104	GLENMORANGIE NECTAR D'OR SCC	750ml	6	1/1/2026	379.68	353.00	26.68	False	63.29	58.83	0.00
WHISKY - SCOTCH	5105	GLENMORANGIE QUINTA RUBAN SC	750ml	6	1/1/2026	330.81	277.48	53.33	False	55.14	46.25	0.00
LIQUEURS AND CORDIALS	65066	GOLDSCHLAGER CINNAMON SCHN.	750ml	12	1/1/2026	230.66	206.67	23.99	False	19.24	17.22	0.00
TEQUILA	89292	GRAN CENTENARIO ANEJO TEQUIL	750ml	6	1/1/2026	173.36	155.35	18.01	False	28.90	25.89	0.00

HOLIDAY ITEMS	102612	GRAND MARNIER VAP W/ PITCHER	750ml	6	1/1/2026	184.57	158.32	26.25	False	30.76	26.39	0.00
LIQUEURS AND CORDIALS	74106	GRAND SUZETTE	750ml	12	1/1/2026	119.90	113.52	6.38	False	10.00	9.46	0.00
BRANDY	52656	HARTLEY VSOP BRANDY	750ml	12	1/1/2026	92.22	80.21	12.01	False	7.70	6.68	0.00
RED WINE	473130	HARVEY & HARRIET RED WINE BLE	750ml	12	1/1/2026	228.85	211.70	17.15	False	19.08	17.64	0.00
COGNAC, ARMAGNAC	48151	HENNESSY VSOP PRIVILEGE COGN	200ml	12	1/1/2026	184.10	157.43	26.67	False	15.35	13.12	0.00
CABERNET SAUVIGNON	474505	HESS MAVERICK RANCHES CABER	750ml	12	1/1/2026	255.06	204.06	51.00	False	21.26	17.01	0.00
WHISKEY - BLENDED	74740	HOCHSTADTER'S SLOW AND LOW F	750ml	6	1/1/2026	131.29	118.96	12.33	False	21.88	19.83	0.00
TEQUILA	89841	HORNITOS ANEJO GOLD TEQUILA	750ml	12	1/1/2026	302.61	286.07	16.54	False	25.23	23.84	0.00
TEQUILA	88540	HORNITOS LIME SHOT WHITE TEQ	750ml	12	1/1/2026	248.11	229.64	18.47	False	20.69	19.14	0.00
TEQUILA	78401	HORNITOS PINEAPPLE	750ml	12	1/1/2026	248.11	229.64	18.47	False	20.69	19.14	0.00
TEQUILA	88550	HORNITOS PLATA SILVER TEQUILA	200ml	24	1/1/2026	118.76	102.68	16.08	False	4.95	4.28	0.00
TEQUILA	88548	HORNITOS PLATA SILVER TEQUILA	750ml	12	1/1/2026	248.11	220.39	27.72	False	20.69	18.37	0.00
TEQUILA	89832	HORNITOS REPOSADO GOLD TEQU	200ml	24	1/1/2026	118.76	102.68	16.08	False	4.95	4.28	0.00
TEQUILA	89836	HORNITOS REPOSADO GOLD TEQU	750ml	12	1/1/2026	257.35	230.63	26.72	False	21.45	19.22	0.00
WHISKEY - TENNESSEE	26827	JACK DANIELS BLACK LABEL	1L	12	1/1/2026	268.95	256.95	12.00	False	22.42	21.41	0.00
LIQUEURS AND CORDIALS	65252	JAGERMEISTER	100ml	48	1/1/2026	177.54	105.51	72.03	False	3.70	2.20	0.00
WHISKEY - IRISH	15644	JAMESON IRISH	375ml	24	1/1/2026	323.80	275.79	48.01	False	13.50	11.49	0.00
WHISKEY - STR BOURBON	19096	JIM BEAM (TRAVELER)	750ml	12	1/1/2026	183.55	146.92	36.63	False	15.31	12.24	0.00
WHISKEY OTHER	27780	JIM BEAM APPLE FLAVORED WHIS	50ml	120	1/1/2026	93.59	84.86	8.73	False	0.77	0.71	0.00
WHISKEY OTHER	27783	JIM BEAM APPLE FLAVORED WHIS	750ml	12	1/1/2026	183.55	146.92	36.63	False	15.31	12.24	0.00
WHISKEY - STR BOURBON	19028	JIM BEAM BLACK STRAIGHT BOUR	1.75L	6	1/1/2026	220.50	183.85	36.65	False	36.75	30.64	0.00
WHISKEY - STR BOURBON	19061	JIM BEAM BOURBON WHISKEY	50ml	120	1/1/2026	93.59	84.86	8.73	False	0.77	0.71	0.00
WHISKEY - BLENDED	27410	JIM BEAM HONEY WHISKEY	750ml	12	1/1/2026	183.55	146.92	36.63	False	15.31	12.24	0.00
WHISKEY - BLENDED	27408	JIM BEAM HONEY WHISKEY	50ml	120	1/1/2026	93.59	84.86	8.73	False	0.77	0.71	0.00
WHISKEY OTHER	27682	JIM BEAM KENTUCKY FIRE	750ml	12	1/1/2026	183.55	146.92	36.63	False	15.31	12.24	0.00
WHISKEY OTHER	28279	JIM BEAM PEACH FLAVORED WHIS	750ml	12	1/1/2026	183.55	146.92	36.63	False	15.31	12.24	0.00
WHISKEY OTHER	28275	JIM BEAM PEACH FLAVORED WHIS	50ml	120	1/1/2026	93.59	84.86	8.73	False	0.77	0.71	0.00
WHISKEY - STR BOURBON	22779	JIM BEAM PINEAPPLE	750ml	12	1/1/2026	183.55	146.92	36.63	False	15.31	12.24	0.00
WHISKEY - STR BOURBON	19066	JIM BEAM STRAIGHT BOURBON WH	750ml	12	1/1/2026	183.55	146.92	36.63	False	15.31	12.24	0.00
WHISKEY - STR BOURBON	28043	JIM BEAM VANILLA FLAVORED WH	750ml	12	1/1/2026	183.55	146.92	36.63	False	15.31	12.24	0.00
WHISKEY - STR BOURBON	19070	JIM BEAM WHITE (PET)	1.75L	6	1/1/2026	160.51	147.65	12.86	False	26.75	24.61	0.00
WHISKY - SCOTCH	5360	JOHN BARR RESERVE (BLACK)	1.75L	6	1/1/2026	156.88	143.03	13.85	False	26.16	23.84	0.00
TEQUILA	65666	JOSE CUERVO DEVIL'S RESERVE	750ml	12	1/1/2026	191.79	167.79	24.00	False	15.98	13.98	0.00
TEQUILA	87408	JOSE CUERVO ESPECIAL SILVER	750ml	12	1/1/2026	182.55	164.09	18.46	False	15.22	13.67	0.00
TEQUILA	89196	JOSE CUERVO ESPECIAL TEQUILA	750ml	12	1/1/2026	182.55	164.09	18.46	False	15.22	13.67	0.00
COCKTAILS	58876	JOSE CUERVO GOLD MARGARITA	750ml	12	1/1/2026	132.71	123.48	9.23	False	11.07	10.29	0.00
TEQUILA	87418	JOSE CUERVO TRADICIONAL SILVE	1.75L	6	1/1/2026	191.81	179.80	12.01	False	31.96	29.97	0.00
TEQUILA	87414	JOSE CUERVO TRADICIONAL SILVE	375ml	12	1/1/2026	116.25	92.26	23.99	False	9.69	7.69	0.00
TEQUILA	87416	JOSE CUERVO TRADICIONAL SILVE	750ml	12	1/1/2026	223.49	199.49	24.00	False	18.64	16.62	0.00
CABERNET SAUVIGNON	478136	JOSH CELLAR RESERVE BOURBON	750ml	12	1/1/2026	157.90	133.91	23.99	False	13.16	11.16	0.00
CHARDONNAY	579771	JOSH CELLARS BUTTERY CHARDON	750ml	12	1/1/2026	149.02	125.03	23.99	False	12.42	10.42	0.00
RED WINE	478128	JOSH CELLARS CAB SAUV PASO RO	750ml	12	1/1/2026	157.90	133.91	23.99	False	13.16	11.16	0.00
CABERNET SAUVIGNON	478124	JOSH CELLARS CAB SAV NORTH CO	750ml	12	1/1/2026	157.90	133.91	23.99	False	13.16	11.16	0.00
CABERNET SAUVIGNON	478138	JOSH CELLARS CABERNET HEARTH	750ml	12	1/1/2026	131.25	107.25	24.00	False	10.94	8.94	0.00
ROSE / BLUSH WINE	728632	JOSH CELLARS PROSECCO ROSE	750ml	12	1/1/2026	140.13	116.13	24.00	False	11.68	9.68	0.00
CHARDONNAY	579776	JOSH CELLARS RESERVE CHARDON	750ml	12	1/1/2026	149.02	125.03	23.99	False	12.42	10.42	0.00
LIQUEURS AND CORDIALS	67550	KAMORA COFFEE LIQUEUR (PET)	1.75L	6	1/1/2026	99.60	87.59	12.01	False	16.60	14.60	0.00
PINOT GRIS/PINOT GRIGIO	367669	KIM CRAWFORD PINOT GRIGIO DE	750ml	12	1/1/2026	143.13	108.85	34.28	False	11.94	9.07	0.00
SAUVIGNON BLANC/FUME BLANC	407766	KIM CRAWFORD SAUVIGNON BLANC	750ml	12	1/1/2026	143.13	108.85	34.28	False	11.94	9.07	0.00
LIQUEURS AND CORDIALS	75198	KINKY BLUE LIQUEUR	750ml	6	1/1/2026	92.51	80.51	12.00	False	15.42	13.42	0.00
LIQUEURS AND CORDIALS	75221	KINKY GREEN LIQUEUR	750ml	6	1/1/2026	92.51	80.51	12.00	False	15.42	13.42	0.00
LIQUEURS AND CORDIALS	76261	KINKY PEACH MANGO	750ml	6	1/1/2026	92.51	80.51	12.00	False	15.42	13.42	0.00
LIQUEURS AND CORDIALS	75210	KINKY PINK LIQUEUR	750ml	6	1/1/2026	92.51	80.51	12.00	False	15.42	13.42	0.00
LIQUEURS AND CORDIALS	75230	KINKY RED LIQUEUR	750ml	6	1/1/2026	92.51	80.51	12.00	False	15.42	13.42	0.00
WHISKEY - STR BOURBON	19224	KNOB CREEK STRAIGHT BOURBON	375ml	12	1/1/2026	187.51	170.53	16.98	False	15.63	14.21	0.00

WHISKEY - STR BOURBON	19227	KNOB CREEK STRAIGHT BOURBON	1L	6	1/1/2026	215.88	198.41	17.47	False	35.98	33.07	0.00
CABERNET SAUVIGNON	480100	LEESE-FITCH CAB SAUVIGNON CAL	750ml	12	1/1/2026	114.99	103.00	11.99	False	9.58	8.58	0.00
PINOT NOIR	480110	LEESE-FITCH PINOT NOIR CALIFOR	750ml	12	1/1/2026	114.99	103.00	11.99	False	9.58	8.58	0.00
SAUVIGNON BLNC/FUME F	584052	LIQUID LIGHT SAUVIGNON BLANC	750ml	12	1/1/2026	137.07	111.38	25.69	False	11.43	9.28	0.00
RED WINE	888134	LOLLI SWEET RED BLEND	750ml	12	1/1/2026	102.78	94.19	8.59	False	8.57	7.85	0.00
RED WINE	888133	LOLLI SWEET SPIKED RED BLEND	750ml	12	1/1/2026	111.35	102.76	8.59	False	9.29	8.56	0.00
RED WINE	888135	LOLLI SWEET TWIST RED BLEND	750ml	12	1/1/2026	111.35	102.76	8.59	False	9.29	8.56	0.00
TEQUILA	88014	LUNAZUL BLANCO TEQUILA	1L	12	1/1/2026	274.37	246.67	27.70	False	22.86	20.56	0.00
TEQUILA	88024	LUNAZUL BLANCO TEQUILA	375ml	12	1/1/2026	117.94	99.49	18.45	False	9.84	8.29	0.00
TEQUILA	89467	LUNAZUL REPOSADO TEQUILA	1L	12	1/1/2026	274.37	246.67	27.70	False	22.86	20.56	0.00
TEQUILA	88731	LUNAZUL REPOSADO TEQUILA	375ml	12	1/1/2026	117.94	99.49	18.45	False	9.84	8.29	0.00
TEQUILA	89495	LUNAZUL TEQUILA CRISTALINO PR	750ml	6	1/1/2026	151.77	139.78	11.99	False	25.30	23.30	0.00
WHISKEY - STR BOURBON	19477	MAKER'S MARK	1L	12	1/1/2026	340.39	323.22	17.17	False	28.37	26.94	0.00
WHISKEY - STR BOURBON	19475	MAKER'S MARK REPLICA	375ml	12	1/1/2026	148.88	132.04	16.84	False	12.41	11.00	0.00
PINOT NOIR	483418	MARK WEST BLACK PINOT NOIR M	750ml	12	1/1/2026	154.20	137.06	17.14	False	12.85	11.42	0.00
PINOT NOIR	483421	MARK WEST PINOT NOIR CALIFOR	1.5L	6	1/1/2026	98.53	89.95	8.58	False	16.42	14.99	0.00
COGNAC, ARMAGNAC	48658	MARTELL CORDON BLEU COGNAC	750ml	2	1/1/2026	305.93	265.93	40.00	False	152.98	132.97	0.00
COGNAC, ARMAGNAC	48690	MARTELL V S COGNAC	200ml	24	1/1/2026	203.64	155.64	48.00	False	8.48	6.49	0.00
SAUVIGNON BLNC/FUME F	418325	MATUA LIGHTER SAUVIGNON BLAN	750ml	12	1/1/2026	118.90	110.33	8.57	False	9.91	9.19	0.00
ROSE / BLUSH WINE	418386	MATUA ROSE WINE	750ml	12	1/1/2026	118.90	110.33	8.57	False	9.91	9.19	0.00
PINOT NOIR	418340	MATUA VALLEY PINOT NOIR	750ml	12	1/1/2026	118.90	110.33	8.57	False	9.91	9.19	0.00
SAUVIGNON BLNC/FUME F	418330	MATUA VALLEY SAUVIGNON BLAN	750ml	12	1/1/2026	118.90	110.33	8.57	False	9.91	9.19	0.00
CHARDONNAY	588713	MER SOLEIL RESERVE CHARD SAN	750ml	12	1/1/2026	171.57	154.45	17.12	False	14.30	12.87	0.00
TEQUILA	85594	MI CAMPO BLANCO	375ml	12	1/1/2026	117.41	108.18	9.23	False	9.79	9.02	0.00
TEQUILA	85595	MI CAMPO REPOSADO	375ml	12	1/1/2026	126.65	117.41	9.24	False	10.56	9.78	0.00
WHISKEY - RYE	27063	MICHTER'S US1 STRAIGHT RYE WH	750ml	6	1/1/2026	210.25	198.26	11.99	False	35.04	33.04	0.00
TEQUILA	88116	MILAGRO 100% BLUE AGAVE SILVE	750ml	6	1/1/2026	152.26	134.26	18.00	False	25.37	22.38	0.00
TEQUILA	85229	MILAGRO CRISTALINO	750ml	6	1/1/2026	274.87	244.87	30.00	False	45.82	40.81	0.00
TEQUILA	89583	MILAGRO REPOSADO TEQUILA	750ml	6	1/1/2026	152.26	134.26	18.00	False	25.37	22.38	0.00
WHISKY - SCOTCH	5635	MONKEY SHOULDER BLENDED MAI	750ml	6	1/1/2026	182.56	164.56	18.00	False	30.42	27.43	0.00
RUM	42668	MOUNT GAY ECLIPSE RUM	1.75L	6	1/1/2026	205.63	187.63	18.00	False	34.28	31.27	0.00
MALBEC	419932	NIETO SENETINER	750ml	12	1/1/2026	132.24	108.27	23.97	False	11.03	9.02	0.00
SAUVIGNON BLNC/FUME F	420028	NOBILO SAUVIGNON BLANC MARLI	750ml	12	1/1/2026	119.91	111.35	8.56	False	9.99	9.28	0.00
SAUVIGNON BLNC/FUME F	420031	NOBILO SILVER SAUVIGNON BLANC	750ml	12	1/1/2026	119.91	111.35	8.56	False	9.99	9.28	0.00
WHISKEY - STR BOURBON	20364	OLD FORESTER	375ml	24	1/1/2026	246.40	198.42	47.98	False	10.27	8.27	0.00
WHISKEY - STR BOURBON	20536	OLD KENTUCKY TAVERN	750ml	12	1/1/2026	99.21	87.22	11.99	False	8.27	7.27	0.00
WHISKEY - STR BOURBON	20537	OLD KENTUCKY TAVERN	1L	12	1/1/2026	113.71	101.70	12.01	False	9.48	8.48	0.00
MOSCATO WHITE	889293	OLIVER MELON MINT MOSCATO	750ml	12	1/1/2026	101.71	36.68	65.03	False	8.48	3.06	0.00
TEQUILA	88186	OLMECA ALTOS PLATA	750ml	6	1/1/2026	136.66	124.67	11.99	False	22.77	20.78	0.00
TEQUILA	89610	OLMECA ALTOS REPOSADO	750ml	6	1/1/2026	136.66	124.67	11.99	False	22.77	20.78	0.00
COCKTAILS	62813	ON THE ROCKS EFFEN COSMOPOLI	750ml	6	1/1/2026	105.07	92.26	12.81	False	17.51	15.38	0.00
COCKTAILS	62814	ON THE ROCKS HORNITOS MARGAI	750ml	6	1/1/2026	105.07	92.26	12.81	False	17.51	15.38	0.00
COCKTAILS	62811	ON THE ROCKS KNOB CREEK OLD I	750ml	6	1/1/2026	105.07	92.26	12.81	False	17.51	15.38	0.00
COCKTAILS	62972	ON THE ROCKS STRAWBERRY DAIC	750ml	6	1/1/2026	105.07	92.26	12.81	False	17.51	15.38	0.00
RUM	46689	PAPA PILAR'S DARK RUM	750ml	6	1/1/2026	212.22	194.22	18.00	False	35.37	32.37	0.00
RUM	43410	PARROT BAY COCONUT	750ml	12	1/1/2026	134.79	110.79	24.00	False	11.24	9.23	0.00
RUM	43282	PARROT BAY PINEAPPLE	750ml	12	1/1/2026	134.79	110.79	24.00	False	11.24	9.23	0.00
RUM	43237	PARROT BAY STRAWBERRY	750ml	12	1/1/2026	134.79	110.79	24.00	False	11.24	9.23	0.00
TEQUILA	89644	PATRON ANEJO TEQUILA	375ml	12	1/1/2026	302.56	278.56	24.00	False	25.22	23.21	0.00
TEQUILA	89624	PATRON REPOSADO TEQUILA	375ml	12	1/1/2026	274.88	250.89	23.99	False	22.91	20.91	0.00
TEQUILA	88294	PATRON SILVER TEQUILA	375ml	12	1/1/2026	247.15	223.16	23.99	False	20.61	18.60	0.00
BRANDY	53218	PAUL MASSON GRANDE AMBER BR	1.75L	6	1/1/2026	103.68	97.69	5.99	False	17.28	16.28	0.00
BRANDY	53208	PAUL MASSON GRANDE AMBER VSC	1.75L	6	1/1/2026	103.68	97.69	5.99	False	17.28	16.28	0.00
BRANDY	56198	PAUL MASSON PEACH GRANDE AMI	1.75L	6	1/1/2026	103.68	97.69	5.99	False	17.28	16.28	0.00
VODKA	34546	PEARL VODKA	750ml	12	1/1/2026	99.45	75.45	24.00	False	8.29	6.29	0.00

WHISKEY - STR BOURBON	21067	PENELOPE BOURBON BARREL STRE	750ml	6	1/1/2026	276.87	246.88	29.99	False	46.14	41.15	0.00
CABERNET SAUVIGNON	495150	PEPPERWOOD GROVE CABERNET S	750ml	12	1/1/2026	80.03	68.05	11.98	False	6.66	5.67	0.00
PINOT NOIR	495160	PEPPERWOOD GROVE PINOT NOIR	750ml	12	1/1/2026	80.03	68.05	11.98	False	6.66	5.67	0.00
VODKA	34698	PINNACLE VODKA	375ml	24	1/1/2026	105.80	89.71	16.09	False	4.41	3.74	0.00
VODKA	38088	PLATINUM 7X VODKA	1.75L	6	1/1/2026	96.85	78.85	18.00	False	16.14	13.14	0.00
VODKA	38084	PLATINUM 7X VODKA PET	375ml	24	1/1/2026	71.83	59.83	12.00	False	3.00	2.49	0.00
ZINFANDEL	496272	PLUNGERHEAD OLD VINE ZINFAND	750ml	12	1/1/2026	151.27	139.37	11.90	False	12.61	11.61	0.00
CHARDONNAY	607906	RAEBURN RUSSIAN RIVER CHARDO	750ml	12	1/1/2026	174.38	138.37	36.01	False	14.54	11.53	0.00
VODKA	37588	RAIN VODKA	1.75L	6	1/1/2026	94.53	88.54	5.99	False	15.76	14.76	0.00
WHISKEY OTHER	27544	RED STAG BY JIM BEAM BLACK CH	750ml	12	1/1/2026	183.55	146.92	36.63	False	15.31	12.24	0.00
WHISKEY - STR BOURBON	21222	REDEMPTION BOURBON STRAIGHT	750ml	12	1/1/2026	237.91	213.92	23.99	False	19.83	17.83	0.00
WHISKEY - STR BOURBON	21226	REDEMPTION HIGH RYE STRAIGHT	750ml	12	1/1/2026	237.91	213.92	23.99	False	19.83	17.83	0.00
WHISKY - CANANDIAN	12863	RICH & RARE APPLE	750ml	12	1/1/2026	92.21	86.22	5.99	False	7.70	7.19	0.00
CHARDONNAY	606482	RMPS BUTTERY CHARDONNAY CAL	750ml	12	1/1/2026	92.21	66.51	25.70	False	7.69	5.54	0.00
CABERNET SAUVIGNON	498044	RMPS CABERNET CALIFORNIA BOU	750ml	12	1/1/2026	100.28	91.68	8.60	False	8.36	7.64	0.00
CABERNET SAUVIGNON	498020	RMPS CABERNET SAUVIGNON	750ml	12	1/1/2026	92.21	66.51	25.70	False	7.69	5.54	0.00
CHARDONNAY	606450	RMPS CHARDONNAY	750ml	12	1/1/2026	92.21	66.51	25.70	False	7.69	5.54	0.00
MERLOT	498070	RMPS MERLOT	750ml	12	1/1/2026	92.21	66.51	25.70	False	7.69	5.54	0.00
PINOT GRIS/PINOT GRIGIO	606472	RMPS PINOT GRIGIO	750ml	12	1/1/2026	92.21	66.51	25.70	False	7.69	5.54	0.00
PINOT NOIR	498040	RMPS PINOT NOIR	750ml	12	1/1/2026	92.21	66.51	25.70	False	7.69	5.54	0.00
RED WINE	498018	RMPS RED BLEND	750ml	12	1/1/2026	92.21	66.51	25.70	False	7.69	5.54	0.00
SAUVIGNON BLNC/FUME F	606500	RMPS SAUVIGNON BLANC CALIFOR	750ml	12	1/1/2026	92.21	66.51	25.70	False	7.69	5.54	0.00
RUM	66519	RUM HAVEN (CARIBBEAN RUM W/C	1.75L	6	1/1/2026	166.11	138.42	27.69	False	27.68	23.07	0.00
COCKTAILS	63530	SALVADOR'S ORIGINAL MARGARIT	1.75L	6	1/1/2026	62.56	50.55	12.01	False	10.43	8.43	0.00
PINOT GRIS/PINOT GRIGIO	380782	SANTA MARINA PINOT GRIGIO	750ml	12	1/1/2026	68.46	51.30	17.16	False	5.71	4.28	0.00
TEQUILA	88172	SANTO TEQUILA REPOSADO	750ml	6	1/1/2026	227.71	215.74	11.97	False	37.95	35.96	0.00
WHISKEY - BLENDED	76836	SEAGRAM'S 83	375ml	24	1/1/2026	85.54	73.54	12.00	False	3.57	3.06	0.00
WHISKY - CANANDIAN	12308	SEAGRAM'S CANADIAN HUNTER	1.75L	6	1/1/2026	94.53	76.54	17.99	False	15.76	12.76	0.00
WHISKY - CANANDIAN	11346	SEAGRAM'S V O	750ml	12	1/1/2026	138.36	114.37	23.99	False	11.54	9.53	0.00
WHISKY - CANANDIAN	11345	SEAGRAM'S V O (PET)	750ml	12	1/1/2026	138.36	114.37	23.99	False	11.54	9.53	0.00
WHISKY - CANANDIAN	11328	SEAGRAM'S V O GOLD	1.75L	6	1/1/2026	175.32	157.31	18.01	False	29.23	26.22	0.00
RIESLING (WHITE/JOHAN)	328120	SHADES OF BLUE RIESLING	750ml	12	1/1/2026	113.18	95.65	17.53	False	9.44	7.97	0.00
CABERNET SAUVIGNON	507996	SIMPLE LIFE CABERNET SAUVIGNO	750ml	12	1/1/2026	118.93	106.93	12.00	False	9.92	8.91	0.00
PINOT NOIR	507993	SIMPLE LIFE PINOT NOIR	750ml	12	1/1/2026	118.93	106.93	12.00	False	9.92	8.91	0.00
COCKTAILS	62929	SKYY ESPRESSO MARTINI	375ml	12	1/1/2026	89.96	77.96	12.00	False	7.50	6.50	0.00
COCKTAILS	62938	SKYY RTS COSMO MARTINI	375ml	12	1/1/2026	89.96	77.96	12.00	False	7.50	6.50	0.00
VODKA	37984	SKYY VODKA	375ml	12	1/1/2026	68.15	56.15	12.00	False	5.69	4.68	0.00
VODKA	39864	SMIRNOFF 100 PROOF VODKA	375ml	24	1/1/2026	148.11	124.99	23.12	False	6.17	5.21	0.00
VODKA	37994	SMIRNOFF 80 PROOF VODKA	375ml	24	1/1/2026	117.08	98.83	18.25	False	4.88	4.12	0.00
CHARDONNAY	617612	SONOMA-CUTRER CHARDONNAY SC	750ml	12	1/1/2026	220.23	208.47	11.76	False	18.36	17.37	0.00
CHARDONNAY	560305	SONOMA-CUTRER RUSSIAN RIVER I	750ml	12	1/1/2026	194.16	182.41	11.75	False	16.18	15.20	0.00
VODKA	38310	ST ROCH CUCUMBER VODKA	750ml	6	1/1/2026	128.07	105.12	22.95	False	21.35	17.52	0.00
VODKA	38311	ST ROCH VODKA	750ml	6	1/1/2026	128.07	105.12	22.95	False	21.35	17.52	0.00
CABERNET SAUVIGNON	511030	STAGS' LEAP WINERY CABERNET S	750ml	12	1/1/2026	556.05	513.20	42.85	False	46.35	42.77	0.00
CABERNET SAUVIGNON	510928	STAG'S LEAP CEL CAB SAUV ARTE	750ml	6	1/1/2026	392.72	359.52	33.20	False	65.46	59.92	0.00
CHARDONNAY	627275	STAG'S LEAP CEL CHARDNY KARIA	750ml	6	1/1/2026	193.52	181.52	12.00	False	32.26	30.25	0.00
RED WINE	511020	STAGS' LEAP THE INVESTOR RED	750ml	12	1/1/2026	556.05	513.20	42.85	False	46.35	42.77	0.00
CHARDONNAY	627285	STAGS' LEAP WINERY CHARDONNA	750ml	12	1/1/2026	298.91	281.76	17.15	False	24.91	23.48	0.00
CABERNET SAUVIGNON	510605	STE MICHELLE COLUMBIA VL CAB	750ml	12	1/1/2026	145.63	128.49	17.14	False	12.13	10.71	0.00
CHARDONNAY	625800	STE MICHELLE COLUMBIA VL CHA	750ml	12	1/1/2026	119.91	102.78	17.13	False	9.99	8.57	0.00
RIESLING (WHITE/JOHAN)	625605	STE MICHELLE COLUMBIA VL DRY	750ml	12	1/1/2026	119.91	102.78	17.13	False	9.99	8.57	0.00
MERLOT	510700	STE MICHELLE COLUMBIA VL MER	750ml	12	1/1/2026	145.63	128.49	17.14	False	12.13	10.71	0.00
PINOT GRIS/PINOT GRIGIO	626310	STE MICHELLE COLUMBIA VL PINC	750ml	12	1/1/2026	119.91	102.78	17.13	False	9.99	8.57	0.00
RIESLING (WHITE/JOHAN)	626210	STE MICHELLE COLUMBIA VL RIES	750ml	12	1/1/2026	119.91	102.78	17.13	False	9.99	8.57	0.00
RIESLING (WHITE/JOHAN)	626125	STE MICHELLE HARVEST SELECT R	750ml	12	1/1/2026	119.91	102.78	17.13	False	9.99	8.57	0.00

CABERNET SAUVIGNON	510557	STE MICHELLE INDIAN WELLS CAB	750ml	12	1/1/2026	171.35	154.21	17.14	False	14.28	12.85	0.00
MERLOT	510578	STE MICHELLE INDIAN WELLS MER	750ml	12	1/1/2026	171.35	154.21	17.14	False	14.28	12.85	0.00
SAUVIGNON BLNC/FUME F	626600	STE MICHELLE SAUVIGNON BLANC	750ml	12	1/1/2026	119.91	102.78	17.13	False	9.99	8.57	0.00
COCKTAILS	77420	STINKY GRINGO MARGARITA RTD	1.75L	6	1/1/2026	82.28	70.28	12.00	False	13.70	11.71	0.00
VODKA	36315	SVEDKA 100 PROOF VODKA	750ml	12	1/1/2026	118.40	106.41	11.99	False	9.88	8.87	0.00
VODKA	36576	SVEDKA BLUE RASPBERRY FLAVO	750ml	12	1/1/2026	118.40	106.41	11.99	False	9.88	8.87	0.00
VODKA	37302	SVEDKA CHERRY LIMEADE FLAVO	750ml	12	1/1/2026	118.40	106.41	11.99	False	9.88	8.87	0.00
VODKA	33658	SVEDKA MANGO PINEAPPLE FLAV	750ml	12	1/1/2026	118.40	106.41	11.99	False	9.88	8.87	0.00
VODKA	33663	SVEDKA STRAWBERRY LEMONADE	750ml	12	1/1/2026	118.40	106.41	11.99	False	9.88	8.87	0.00
VODKA	34820	SVEDKA SWEDISH VODKA	750ml	12	1/1/2026	118.40	106.41	11.99	False	9.88	8.87	0.00
VODKA	39806	TAAKA APPLE VODKA	750ml	12	1/1/2026	72.29	54.29	18.00	False	6.03	4.52	0.00
VODKA	39810	TAAKA APPLE VODKA	1.75L	6	1/1/2026	73.78	50.69	23.09	False	12.29	8.45	0.00
VODKA	39809	TAAKA APPLE VODKA	100ml	48	1/1/2026	38.07	23.07	15.00	False	0.79	0.48	0.00
VODKA	40714	TAAKA FRUIT PUNCH VODKA	750ml	12	1/1/2026	72.29	54.29	18.00	False	6.03	4.52	0.00
VODKA	40715	TAAKA FRUIT PUNCH VODKA	1.75L	6	1/1/2026	73.78	50.69	23.09	False	12.29	8.45	0.00
GIN	32414	TAAKA GIN	375ml	24	1/1/2026	77.13	65.14	11.99	False	3.22	2.71	0.00
VODKA	40494	TAAKA PEACH VODKA	1.75L	6	1/1/2026	73.78	50.69	23.09	False	12.29	8.45	0.00
VODKA	40589	TAAKA PEACH VODKA	750ml	12	1/1/2026	72.29	54.29	18.00	False	6.03	4.52	0.00
VODKA	38348	TAAKA PEACH VODKA	100ml	48	1/1/2026	38.07	23.07	15.00	False	0.79	0.48	0.00
VODKA	40042	TAAKA PINEAPPLE FLAVORED VO	1.75L	6	1/1/2026	73.78	50.69	23.09	False	12.29	8.45	0.00
VODKA	40035	TAAKA PINEAPPLE VODKA	100ml	48	1/1/2026	38.07	23.07	15.00	False	0.79	0.48	0.00
VODKA	40040	TAAKA PINEAPPLE VODKA	750ml	12	1/1/2026	72.29	54.29	18.00	False	6.03	4.52	0.00
VODKA	38349	TAAKA PINK LEMONADE VODKA	100ml	48	1/1/2026	38.07	23.07	15.00	False	0.79	0.48	0.00
VODKA	42112	TAAKA PINK LEMONADE VODKA	1.75L	6	1/1/2026	73.78	50.69	23.09	False	12.29	8.45	0.00
VODKA	41785	TAAKA PINK LEMONADE VODKA	750ml	12	1/1/2026	72.29	54.29	18.00	False	6.03	4.52	0.00
VODKA	39887	TAAKA SUPREME 100 VODKA	1L	12	1/1/2026	119.87	107.88	11.99	False	9.99	8.99	0.00
VODKA	38069	TAAKA VODKA 80	100ml	48	1/1/2026	38.07	23.07	15.00	False	0.79	0.48	0.00
VODKA	38063	TAAKA VODKA 80	200ml	48	1/1/2026	81.83	69.83	12.00	False	1.70	1.45	0.00
VODKA	38068	TAAKA VODKA 80 (PET)	1.75L	6	1/1/2026	75.31	69.31	6.00	False	12.55	11.55	0.00
VODKA	38076	TAAKA VODKA 80 (PET)	750ml	12	1/1/2026	72.29	54.29	18.00	False	6.03	4.52	0.00
VODKA	41008	TAAKA VODKA 90.4 (PET)	1.75L	6	1/1/2026	83.01	71.00	12.01	False	13.84	11.83	0.00
VODKA	40044	TAAKA WATERMELON VODKA	100ml	48	1/1/2026	38.07	23.07	15.00	False	0.79	0.48	0.00
VODKA	40729	TAAKA WHIPPED CREAM VODKA	1.75L	6	1/1/2026	73.78	50.69	23.09	False	12.29	8.45	0.00
VODKA	39737	TAAKA WHIPPED CREAM VODKA	100ml	48	1/1/2026	38.07	23.07	15.00	False	0.79	0.48	0.00
VODKA	40726	TAAKA WHIPPED CREAM VODKA	750ml	12	1/1/2026	72.29	54.29	18.00	False	6.03	4.52	0.00
SPRKLNG, CHMPGNE, ETC	715101	TAITTINGER BRUT LA FRANCAISE	750ml	6	1/1/2026	310.53	276.04	34.49	False	51.75	46.01	0.00
CHARDONNAY	630948	TALBOTT KALI HART MONTEREY C	750ml	12	1/1/2026	184.20	167.06	17.14	False	15.35	13.92	0.00
PINOT NOIR	513711	TALBOTT KALI HART PINOT NOIR	750ml	12	1/1/2026	209.92	192.76	17.16	False	17.49	16.06	0.00
GIN	28864	TANQUERAY GIN	375ml	24	1/1/2026	200.29	177.79	22.50	False	8.35	7.41	0.00
DESSERT - PORT	90824	TAYLOR FLADGATE LATE BOTTLER	750ml	12	1/1/2026	241.32	207.08	34.24	False	20.12	17.26	0.00
TEQUILA	88355	TEREMANA BLANCO TEQUILA	1L	6	1/1/2026	169.97	157.98	11.99	False	28.33	26.33	0.00
TEQUILA	88375	TEREMANA REPOSADO TEQUILA	1L	6	1/1/2026	183.82	171.83	11.99	False	30.63	28.64	0.00
PINOT NOIR	462103	THE DREAMING TREE PINOT NOIR	750ml	12	1/1/2026	128.36	119.68	8.68	False	10.70	9.97	0.00
ROSE / BLUSH WINE	296356	THE PALE ROSE BY SACHA LICHINE	750ml	12	1/1/2026	182.03	166.73	15.30	False	15.18	13.89	0.00
VODKA	38177	TITO'S HANDMADE VODKA	1L	12	1/1/2026	227.25	215.24	12.01	False	18.94	17.94	0.00
VODKA	38174	TITO'S HANDMADE VODKA	375ml	12	1/1/2026	102.51	96.50	6.01	False	8.54	8.04	0.00
VODKA	38185	TITO'S HANDMADE VODKA	50ml	60	1/1/2026	92.40	86.39	6.01	False	1.52	1.44	0.00
VODKA	38179	TITO'S HANDMADE VODKA	200ml	24	1/1/2026	131.13	125.12	6.01	False	5.46	5.21	0.00
LIQUEURS AND CORDIALS	77532	TRADER VIC'S CHOCOLATE LIQUE	750ml	6	1/1/2026	92.52	80.52	12.00	False	15.42	13.42	0.00
WHISKEY - STR BOURBON	24997	TRAVELLER WHISKEY BLEND NO 4	1.75L	6	1/1/2026	323.01	263.01	60.00	False	53.83	43.84	0.00
WHISKEY - STR BOURBON	24999	TRAVELLER WHISKEY BLEND NO 4	750ml	12	1/1/2026	369.18	323.11	46.07	False	30.77	26.93	0.00
WHISKEY - STR BOURBON	24995	TRAVELLER WHISKEY BLEND NO 4	50ml	120	1/1/2026	199.20	139.20	60.00	False	1.65	1.16	0.00
LIQUEURS AND CORDIALS	77897	TWENTY GRAND PEACH:VODKA/CC	750ml	6	1/1/2026	95.75	83.75	12.00	False	15.95	13.96	0.00
LIQUEURS AND CORDIALS	77577	TWENTY GRAND VODKA INFUSED V	750ml	6	1/1/2026	95.75	83.75	12.00	False	15.95	13.96	0.00
VODKA	41692	UV BLUE RASPBERRY	1.75L	6	1/1/2026	85.75	73.75	12.00	False	14.30	12.29	0.00

SPRKLNG, CHMPGNE, ETC	704035	VEUVE CLICQUOT PONSARDIN ROS	750ml	12	1/1/2026	681.88	619.63	62.25	False	56.83	51.64	0.00
PINOT GRIS/PINOT GRIGIO	376970	VILLA POZZI PINOT GRIGIO (SICILI	750ml	12	1/1/2026	122.38	98.38	24.00	False	10.20	8.20	0.00
WHISKEY - STR BOURBON	22294	WHISTLEPIG SNOUT TO TAIL BOUR	750ml	6	1/1/2026	369.44	333.53	35.91	False	61.58	55.59	0.00
WHISKEY - RYE	27116	WILD TURKEY 101 STRAIGHT RYE	750ml	12	1/1/2026	237.91	213.92	23.99	False	19.83	17.83	0.00
WHISKEY - KENTUCKY	78016	WILD TURKEY AMERICAN HONEY I	200ml	24	1/1/2026	110.58	83.34	27.24	False	4.61	3.47	0.00
WHISKEY - KENTUCKY	22102	WILD TURKEY LONGBRANCH	750ml	6	1/1/2026	184.57	170.57	14.00	False	30.76	28.43	0.00
WHISKEY - STR BOURBON	22207	WOODFORD RESERVE KENTUCKY S	1.75L	6	1/1/2026	353.14	329.15	23.99	False	58.86	54.86	0.00
CABERNET SAUVIGNON	429940	YELLOW TAIL CABERNET SAUVIGN	750ml	12	1/1/2026	69.03	57.03	12.00	False	5.75	4.75	0.00
CHARDONNAY	429950	YELLOW TAIL CHARDONNAY SOUT	750ml	12	1/1/2026	69.03	57.03	12.00	False	5.75	4.75	0.00
MERLOT	429970	YELLOW TAIL MERLOT	750ml	12	1/1/2026	69.03	57.03	12.00	False	5.75	4.75	0.00
MOSCATO WHITE	429963	YELLOW TAIL MOSCATO SE AUSTR	750ml	12	1/1/2026	69.03	57.03	12.00	False	5.75	4.75	0.00
PINOT GRIS/PINOT GRIGIO	430013	YELLOW TAIL PINOT GRIGIO	750ml	12	1/1/2026	69.03	57.03	12.00	False	5.75	4.75	0.00
PINOT NOIR	429976	YELLOW TAIL PINOT NOIR/SHIRAZ	750ml	12	1/1/2026	69.03	57.03	12.00	False	5.75	4.75	0.00
RIESLING (WHITE/JOHAN)	429980	YELLOW TAIL RIESLING	750ml	12	1/1/2026	69.03	57.03	12.00	False	5.75	4.75	0.00
SHIRAZ/SYRAH	429990	YELLOW TAIL SHIRAZ SOUTH EAST	750ml	12	1/1/2026	69.03	57.03	12.00	False	5.75	4.75	0.00
SPRKLNG, CHMPGNE, ETC	715850	YES WAY SPARKLING ROSE	750ml	12	1/1/2026	146.46	134.45	12.01	False	12.20	11.20	0.00
				0		0.00	0.00	7,582.49		0.00	5,600.54	0.00