

Category	Item Code #	Name	Size	Units	SPA Price Effective	Non-SPA Case Cost	SPA Case Cost	Discount	Split Bottle Available?	Bottle Cost	SPA Bottle Cost	Split Bottle Cost	
CABERNET SAUVIGNON	467058	14 HANDS CABERNET SAUVIGNON	750ml	12	7/1/2026	128.48	102.79	25.69	False	10.71	8.57	0.00	
CHARDONNAY	565715	14 HANDS CHARDONNAY	750ml	12	7/1/2026	128.48	102.79	25.69	False	10.71	8.57	0.00	
MERLOT	467060	14 HANDS MERLOT	750ml	12	7/1/2026	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	7/1/2026	128.48	102.79	25.69	False	10.71	8.57	0.00	
RED WINE	467031	14 HANDS RED BLEND STAMPEDE	750ml	12	7/1/2026	128.48	102.79	25.69	False	10.71	8.57	0.00	
WHISKEY - STR BOURBON	21235	1792 SMALL BATCH	375ml	12	7/1/2026	153.20	129.21	23.99	False	12.77	10.77	0.00	
TEQUILA	875111	1800 BLANCO TEQUILA	1L	6	7/1/2026	159.50	141.49	18.01	False	26.58	23.58	0.00	
TEQUILA	87510	1800 BLANCO TEQUILA	750ml	12	7/1/2026	271.70	235.69	36.01	False	22.65	19.64	0.00	
TEQUILA	64933	1800 COCONUT FLAVORED TEQUILA	750ml	12	7/1/2026	271.70	235.69	36.01	False	22.65	19.64	0.00	
TEQUILA	88921	1800 CRISTALINO	375ml	12	7/1/2026	280.79	256.80	23.99	False	23.41	21.40	0.00	
TEQUILA	89207	1800 REPOSADO TEQUILA	1L	6	7/1/2026	164.11	146.11	18.00	False	27.35	24.35	0.00	
TEQUILA	89206	1800 REPOSADO TEQUILA	750ml	12	7/1/2026	299.08	263.08	36.00	False	24.93	21.92	0.00	
SAUVIGNON BLNC/FUME BLNC	592539	19 CRIMES CALI BLANC	750ml	12	7/1/2026	128.48	102.76	25.72	False	10.71	8.56	0.00	
SPRKLNG, CHMPGNE, ETC.	772645	19 CRIMES CALI GOLD	750ml	12	7/1/2026	128.48	102.77	25.71	False	10.72	8.56	0.00	
ROSE / BLUSH WINE	671421	19 CRIMES CALI ROSE	750ml	12	7/1/2026	128.48	102.76	25.72	False	10.71	8.56	0.00	
SPRKLNG, CHMPGNE, ETC.	772647	19 CRIMES CALI ROSE GOLD SPARKLI	750ml	12	7/1/2026	128.48	102.77	25.71	False	10.72	8.56	0.00	
RED WINE	490705	19 CRIMES CALI SMOOTH	750ml	12	7/1/2026	128.48	102.76	25.72	False	10.71	8.56	0.00	
RED WINE	490701	19 CRIMES CALI SWEET	750ml	12	7/1/2026	128.48	102.76	25.72	False	10.71	8.56	0.00	
RED WINE	490692	19 CRIMES MODERN CALI RED	750ml	12	7/1/2026	128.48	102.76	25.72	False	10.71	8.56	0.00	
WHISKEY - STR BOURBON	21087	23XO AMERICAN OAK KENTUCKY STR	750ml	6	7/1/2026	199.92	168.04	31.88	False	33.32	28.01	0.00	
VODKA	38170	360 VODKA	1.75L	6	7/1/2026	124.40	111.08	13.32	False	20.73	18.51	0.00	
LIQUEURS AND CORDIALS	84170	99 BRAND BANANAS	750ml	12	7/1/2026	135.06	119.76	15.30	False	11.26	9.98	0.00	
LIQUEURS AND CORDIALS	84248	99 BRAND STRAWBERRIES	750ml	12	7/1/2026	135.06	119.76	15.30	False	11.26	9.98	0.00	
LIQUEURS AND CORDIALS	84396	99 BRAND WATERMELON	750ml	12	7/1/2026	135.06	119.76	15.30	False	11.26	9.98	0.00	
LIQUEURS AND CORDIALS	84399	99 BRAND WHIPPED CREAM FLAVOR S	750ml	12	7/1/2026	135.06	119.76	15.30	False	11.26	9.98	0.00	
VODKA	34008	ABSOLUT 80 VODKA	1.75L	6	7/1/2026	173.58	149.58	24.00	False	28.93	24.93	0.00	
VODKA	34032	ABSOLUT CITRON FLAVORED VODKA	1.75L	6	7/1/2026	173.58	149.58	24.00	False	28.93	24.93	0.00	
TEQUILA	87033	ADICTIVO ANEJO TEQUILA	750ml	6	7/1/2026	297.21	258.96	38.25	False	49.54	43.16	0.00	
TEQUILA	87025	ADICTIVO PLATA TEQUILA	750ml	6	7/1/2026	228.32	190.07	38.25	False	38.05	31.68	0.00	
TEQUILA	85225	ADICTIVO REPOSADO DOBLE TEQUIL	375ml	6	7/1/2026	128.45	105.50	22.95	False	21.41	17.58	0.00	
TEQUILA	87027	ADICTIVO REPOSADO TEQUILA	750ml	6	7/1/2026	251.29	213.04	38.25	False	41.87	35.51	0.00	
TEQUILA	84650	ALMA DEL JAGUAR BLANCO	750ml	6	7/1/2026	220.18	189.50	30.69	False	36.70	30.70	0.00	
TEQUILA	84652	ALMA DEL JAGUAR REPOSADO	750ml	6	7/1/2026	264.62	226.37	38.25	False	44.11	37.73	0.00	
SPRKLNG, CHMPGNE, ETC.	763550	ANDRE BLUSH CHAMPAGNE	750ml	12	7/1/2026	77.05	68.48	8.57	False	6.43	5.71	0.00	
SPRKLNG, CHMPGNE, ETC.	741400	ANDRE CHAMPAGNE BRUT	750ml	12	7/1/2026	77.05	68.48	8.57	False	6.43	5.71	0.00	
SPRKLNG, CHMPGNE, ETC.	768650	ANDRE CHAMPAGNE COLD DUCK	750ml	12	7/1/2026	77.05	68.48	8.57	False	6.43	5.71	0.00	
SPRKLNG, CHMPGNE, ETC.	768681	ANDRE CHAMPAGNE PEACH MOSCATO	750ml	12	7/1/2026	77.05	68.48	8.57	False	6.43	5.71	0.00	
SPRKLNG, CHMPGNE, ETC.	768678	ANDRE CHAMPAGNE PINK MOSCATO	750ml	12	7/1/2026	77.05	68.48	8.57	False	6.43	5.71	0.00	
SPRKLNG, CHMPGNE, ETC.	768600	ANDRE CHAMPAGNE SPUMANTE	750ml	12	7/1/2026	77.05	68.48	8.57	False	6.43	5.71	0.00	
SPRKLNG, CHMPGNE, ETC.	768692	ANDRE CHAMPAGNE STRAWBERRY M	750ml	12	7/1/2026	77.05	68.48	8.57	False	6.43	5.71	0.00	
SPRKLNG, CHMPGNE, ETC.	741200	ANDRE EXTRA DRY CHAMPAGNE	750ml	12	7/1/2026	77.05	68.48	8.57	False	6.43	5.71	0.00	
SPRKLNG, CHMPGNE, ETC.	741405	ANDRE MANGO MIMOSA	750ml	12	7/1/2026	77.05	68.48	8.57	False	6.43	5.71	0.00	
SPRKLNG, CHMPGNE, ETC.	741402	ANDRE PEACH BELLINI	750ml	12	7/1/2026	77.05	68.48	8.57	False	6.43	5.71	0.00	
SPRKLNG, CHMPGNE, ETC.	741403	ANDRE PINKAPPLE MIMOSA	750ml	12	7/1/2026	77.05	68.48	8.57	False	6.43	5.71	0.00	
SPRKLNG, CHMPGNE, ETC.	741401	ANDRE STRAWBERRY MIMOSA	750ml	12	7/1/2026	77.05	68.48	8.57	False	6.43	5.71	0.00	
COGNAC, ARMAGNAC	47546	ANSA V S COGNAC	750ml	12	7/1/2026	274.87	250.88	23.99	False	22.91	20.91	0.00	
LIQUEURS AND CORDIALS	64149	APEROL LIQUEUR	1L	6	7/1/2026	161.48	149.48	12.00	False	26.92	24.91	0.00	
WHISKEY - SCOTCH	4096	ARBEG 10 YEAR ISLAY SINGLE MALT	750ml	6	7/1/2026	290.80	277.47	13.33	False	48.47	46.25	0.00	
RUM	43112	BACARDI BLACK RUM	1.75L	6	7/1/2026	112.05	94.05	18.00	False	18.68	15.68	0.00	
RUM	43088	BACARDI COCO FLAVORED RUM	1.75L	6	7/1/2026	112.05	94.05	18.00	False	18.68	15.68	0.00	
RUM	43038	BACARDI GOLD DARK RUM	1.75L	6	7/1/2026	112.05	94.05	18.00	False	18.68	15.68	0.00	
RUM	43040	BACARDI GOLD DARK RUM (PET)	1.75L	6	7/1/2026	112.05	94.05	18.00	False	18.68	15.68	0.00	
RUM	43128	BACARDI LIGHT RUM	1.75L	6	7/1/2026	112.05	94.05	18.00	False	18.68	15.68	0.00	
RUM	43120	BACARDI LIGHT RUM (PET)	1.75L	6	7/1/2026	112.05	94.05	18.00	False	18.68	15.68	0.00	
RUM	43138	BACARDI LIMON RUM SPECIALTY	1.75L	6	7/1/2026	112.05	94.05	18.00	False	18.68	15.68	0.00	
WHISKEY - STR BOURBON	16682	BASH HAYDEN'S STRAIGHT BOURBO	1.75L	6	7/1/2026	369.17	346.07	23.10	False	61.53	57.68	0.00	
VODKA	38287	BEL VEDRE ORGANIC 6 750ML SLIM F	750ml	6	7/1/2026	144.14	121.92	22.22	False	24.02	20.32	0.00	
WHISKEY - STR BOURBON	22492	BIR & TUCKER DOUBLE CHAR BOURB	750ml	6	7/1/2026	220.20	190.20	30.00	False	36.70	31.70	0.00	
WHISKEY OTHER	27697	BIRD DOG APPLE WHISKEY	750ml	6	7/1/2026	86.90	74.90	12.00	False	14.49	12.48	0.00	
WHISKEY OTHER	26765	BIRD DOG BLACK CHERRY	750ml	6	7/1/2026	86.90	74.90	12.00	False	14.49	12.48	0.00	
WHISKEY OTHER	27474	BIRD DOG BLACKBERRY FLAVORED V	750ml	6	7/1/2026	86.90	74.90	12.00	False	14.49	12.48	0.00	
WHISKEY OTHER	26085	BIRD DOG HONEY FLAVORED WHISKE	750ml	6	7/1/2026	86.90	74.90	12.00	False	14.49	12.48	0.00	
WHISKEY OTHER	27433	BIRD DOG PEACH FLAVORED WHISKE	750ml	6	7/1/2026	86.90	74.90	12.00	False	14.49	12.48	0.00	
WHISKEY OTHER	26432	BIRD DOG PEANUT BUTTER FLAVORE	750ml	6	7/1/2026	86.90	74.90	12.00	False	14.49	12.48	0.00	
WHISKEY OTHER	26362	BIRD DOG SALTED CARAMEL	750ml	6	7/1/2026	86.90	74.90	12.00	False	14.49	12.48	0.00	
WHISKEY OTHER	27920	BIRD DOG STRAWBERRY FLAVORED V	750ml	6	7/1/2026	86.90	74.90	12.00	False	14.49	12.48	0.00	
WHISKEY - CANADIAN	11588	BLACK VELVET RESERVE PREMIUM S	1.75L	6	7/1/2026	122.09	98.09	24.00	False	20.35	16.35	0.00	
RUM	44259	BLACKHEART PREMIUM SPICED RUM	1.75L	6	7/1/2026	117.97	93.94	24.03	False	19.66	15.66	0.00	
MERLOT	444600	BLACKSTONE MERLOT CALIFORNIA	750ml	12	7/1/2026	77.06	68.49	8.57	False	6.43	5.71	0.00	
RUM	44266	BRITISH NAVY PUNISER'S RUM	750ml	6	7/1/2026	151.09	139.10	11.99	False	25.19	21.18	0.00	
VODKA	37248	BROKEN SHED VODKA	1.75L	6	7/1/2026	168.84	138.84	30.00	False	28.14	23.14	0.00	
RUM	42458	BRUGAL ANEJO RUM DOMINICAN RE	750ml	12	7/1/2026	222.14	162.14	60.00	False	18.52	13.51	0.00	
WHISKEY - RYE	27021	BULLEIT 95 RYE STRAIGHT RYE WHIS	375ml	12	7/1/2026	149.11	138.07	11.04	False	12.44	11.51	0.00	
WHISKEY - STR BOURBON	17085	BULLEIT STRAIGHT BOURBON 90 PRO	375ml	12	7/1/2026	149.11	138.07	11.04	False	12.44	11.51	0.00	
WHITE WINE	548932	BULLY HILL BASS RIESLING NEW YOR	750ml	12	7/1/2026	110.63	104.63	6.00	False	9.21	8.72	0.00	
RUM	64529	BUMBU RUM	750ml	6	7/1/2026	168.19	151.04	17.15	False	28.03	25.17	0.00	
VODKA	35410	BURNETT'S 80 PROOF VODKA (PET)	750ml	12	7/1/2026	64.57	52.56	12.01	False	5.39	4.38	0.00	
VODKA	41299	BURNETT'S CHERRY FLAVORED VODI	750ml	12	7/1/2026	71.79	62.55	9.24	False	5.99	5.21	0.00	
VODKA	41326	BURNETT'S CITRUS FLAVORED VODK	750ml	12	7/1/2026	71.79	62.55	9.24	False	5.99	5.21	0.00	
VODKA	41310	BURNETT'S COCONUT FLAVORED VOI	750ml	12	7/1/2026	71.79	62.55	9.24	False	5.99	5.21	0.00	
GIN	29568	BURNETT'S GIN	1.75L	6	7/1/2026	85.66	81.04	4.62	False	14.28	13.51	0.00	
VODKA	41294	BURNETT'S PEACH FLAVORED VODK	750ml	12	7/1/2026	71.79	62.55	9.24	False	5.99	5.21	0.00	
VODKA	41413	BURNETT'S PINEAPPLE FLAVORED VC	750ml	12	7/1/2026	71.79	62.55	9.24	False	5.99	5.21	0.00	
VODKA	41060	BURNETT'S PINK LEMONADE FLAVOR	750ml	12	7/1/2026	71.79	62.55	9.24	False	5.99	5.21	0.00	
VODKA	40359	BURNETT'S STRAWBERRY BANANA FL	750ml	12	7/1/2026	71.79	62.55	9.24	False	5.99	5.21	0.00	
VODKA	41226	BURNETT'S STRAWBERRY FLAVORED	750ml	12	7/1/2026	71.79	62.55	9.24	False	5.99	5.21	0.00	
VODKA	41340	BURNETT'S VANILLA FLAVORED VOD	750ml	12	7/1/2026	71.79	62.55	9.24	False	5.99	5.21	0.00	
VODKA	35413	BURNETT'S VODKA 80 PROOF	200ml	48	7/1/2026	82.12	68.41	13.71	False	1.70	1.43	0.00	
VODKA	35416	BURNETT'S VODKA 80 PROOF	750ml	12	7/1/2026	64.57	52.56	12.01	False	5.39	4.38	0.00	
VODKA</													

VODKA	42031	BURNETT'S WHIPPED CREAM FLAVOR	750ml	12	7/1/2026	71.79	62.55	9.24	False	5.99	5.21	0.00
WHISKEY - STR BOURBON	21442	BYWATER BOURBON	750ml	6	7/1/2026	221.15	198.20	22.95	False	36.85	33.03	0.00
WHISKEY - STR BOURBON	21444	BYWATER FOUR GRAIN BOURBON	750ml	6	7/1/2026	221.15	198.20	22.95	False	36.85	33.03	0.00
TEQUILA	89136	CABO WABO ANEJO TEQUILA	750ml	6	7/1/2026	196.17	178.17	18.00	False	32.70	29.70	0.00
TEQUILA	87250	CABO WABO BLANCO TEQUILA	750ml	6	7/1/2026	152.26	134.26	18.00	False	25.37	22.38	0.00
TEQUILA	89139	CABO WABO REPOSADO TEQUILA	750ml	6	7/1/2026	159.24	141.24	18.00	False	26.54	23.54	0.00
WHISKEY - STR BOURBON	17190	CALUMET FARM 8 YEAR OLD BOURBON	750ml	6	7/1/2026	230.99	218.99	12.00	False	38.49	36.49	0.00
RUM	44331	CALYPSO COCONUT RUM	750ml	12	7/1/2026	73.78	58.79	17.99	False	6.15	4.65	0.00
RUM	44340	CALYPSO SPICED RUM	1.75L	6	7/1/2026	72.86	54.86	18.00	False	12.14	9.14	0.00
RUM	44342	CALYPSO SPICED RUM	750ml	12	7/1/2026	73.78	55.79	17.99	False	6.15	4.65	0.00
WHISKY - CANADIAN	12466	CANADIAN MIST	750ml	12	7/1/2026	101.44	89.45	11.99	False	8.47	7.45	0.00
WHISKY - CANADIAN	12476	CANADIAN MIST (PET)	750ml	12	7/1/2026	101.44	83.46	17.98	False	8.47	6.96	0.00
WHISKY - CANADIAN	12886	CANADIAN RICH & RARE	750ml	12	7/1/2026	78.37	72.38	5.99	False	6.54	6.03	0.00
WHISKY - CANADIAN	12880	CANADIAN RICH & RARE (PET)	375ml	24	7/1/2026	88.15	65.06	23.09	False	3.69	2.71	0.00
WHISKY - CANADIAN	12885	CANADIAN RICH & RARE PET	750ml	12	7/1/2026	78.37	72.38	5.99	False	6.54	6.03	0.00
TEQUILA	88528	CANTERA NEGRA REPOSADO TEQUILA	750ml	6	7/1/2026	234.62	204.62	30.00	False	39.11	34.10	0.00
RUM	43336	CAPTAIN MORGAN ORIGINAL SPICED	750ml	12	7/1/2026	175.83	150.30	25.53	False	14.66	12.53	0.00
RUM	43337	CAPTAIN MORGAN ORIGINAL SPICED IL	1L	12	7/1/2026	203.55	180.55	23.00	False	16.96	15.05	0.00
RUM	43285	CAPTAIN MORGAN ORIGINAL SPICED	750ml	12	7/1/2026	175.83	150.30	25.53	False	14.66	12.53	0.00
TEQUILA	87282	CASAMIGOS BLANCO TEQUILA 100% / 375ml	375ml	12	7/1/2026	228.63	207.67	20.96	False	19.06	17.31	0.00
TEQUILA	88830	CASAMIGOS REPOSADO TEQUILA 100% 375ml	375ml	12	7/1/2026	247.10	226.16	20.94	False	20.59	18.85	0.00
VODKA	41570	CATHEAD HONEYSUCKLE FLAVORED	750ml	12	7/1/2026	210.20	198.21	11.99	False	17.53	16.52	0.00
VODKA	39182	CATHEAD RASPBERRY VODKA	750ml	12	7/1/2026	210.20	198.21	11.99	False	17.53	16.52	0.00
VODKA	39348	CATHEAD SATSUMA MANDARIN VODKA	750ml	12	7/1/2026	210.20	198.21	11.99	False	17.53	16.52	0.00
VODKA	35592	CATHEAD VODKA	750ml	12	7/1/2026	210.20	198.21	11.99	False	17.53	16.52	0.00
CABERNET SAUVIGNON	355525	CAVIT CABERNET SAUVIGNON TRENTINO	1.5L	6	7/1/2026	97.88	74.93	22.95	False	16.31	12.49	0.00
CHARDONNAY	355605	CAVIT CHARDONNAY WHITE TRENTINO	1.5L	6	7/1/2026	97.88	74.93	22.95	False	16.31	12.49	0.00
WHITE WINE	355618	CAVIT COLLECTION MOSCATO PROVINO	1.5L	6	7/1/2026	97.88	74.93	22.95	False	16.31	12.49	0.00
PINOT NOIR	355755	CAVIT COLLECTION PINOT NOIR DEL TRENTO	1.5L	6	7/1/2026	97.88	74.93	22.95	False	16.31	12.49	0.00
RIESLING (WHITE/JOHANN)	355857	CAVIT COLLECTION RIESLING TRENTINO	1.5L	6	7/1/2026	97.88	81.31	16.57	False	16.31	13.55	0.00
MERLOT	355702	CAVIT MERLOT TRENTINO	1.5L	6	7/1/2026	97.88	74.93	22.95	False	16.31	12.49	0.00
PINOT GRIS/PINOT GRIGIO	355805	CAVIT PINOT GRIGIO	1.5L	6	7/1/2026	97.88	74.93	22.95	False	16.31	12.49	0.00
CABERNET SAUVIGNON	452712	CAYMUS CALIFORNIA CABERNET	750ml	12	7/1/2026	447.55	423.01	24.54	False	37.30	35.25	0.00
TEQUILA	89099	CAZADORES ANEJO GOLD TEQUILA	750ml	6	7/1/2026	168.72	150.71	18.01	False	28.12	25.12	0.00
TEQUILA	87306	CAZADORES BLANCO TEQUILA WHITE	750ml	12	7/1/2026	229.66	205.67	23.99	False	19.15	17.14	0.00
TEQUILA	89121	CAZADORES REPOSADO GOLD TEQUILA	750ml	12	7/1/2026	229.66	205.67	23.99	False	19.15	17.14	0.00
SPRKLNG, CHMPGNE, ETC.	745405	CHANDON BRUT	750ml	12	7/1/2026	228.56	210.79	17.77	False	19.05	17.57	0.00
SPRKLNG, CHMPGNE, ETC.	745607	CHANDON ROSE SPARKLING	750ml	12	7/1/2026	228.56	210.79	17.77	False	19.05	17.57	0.00
RIESLING (WHITE/JOHANN)	551250	CHARLES SMITH WINE KUNG FU GRIGIO	750ml	12	7/1/2026	122.39	113.18	9.21	False	10.20	9.43	0.00
SHIRAZ/SYRAH	450074	CHARLES SMITH WINES BOOM BOOM	750ml	12	7/1/2026	166.84	153.98	12.86	False	13.91	12.83	0.00
MERLOT	450078	CHARLES SMITH WINES VELVET DEVIL	750ml	12	7/1/2026	122.39	113.18	9.21	False	10.20	9.43	0.00
ROSE / BLUSH WINE	681603	CHATEAU STE MICHELLE ROSE	750ml	12	7/1/2026	119.91	102.78	17.13	False	9.99	8.57	0.00
WHISKEY - STR BOURBON	22392	CHICKEN COCK DOUBLE OAK KENTUCKY	750ml	6	7/1/2026	444.39	399.95	44.44	False	74.07	66.66	0.00
CHARDONNAY	556540	CHLOE CHARDONNAY	750ml	12	7/1/2026	119.68	102.28	17.40	False	9.98	8.52	0.00
PINOT GRIS/PINOT GRIGIO	357240	CHLOE PINOT GRIGIO	750ml	12	7/1/2026	119.68	102.28	17.40	False	9.98	8.52	0.00
PINOT NOIR	456384	CHLOE PINOT NOIR	750ml	12	7/1/2026	119.68	102.28	17.40	False	9.98	8.52	0.00
SPRKLNG, CHMPGNE, ETC.	724650	CHLOE PROSECCO	750ml	12	7/1/2026	128.37	120.09	8.28	False	10.70	10.01	0.00
ROSE / BLUSH WINE	649250	CHLOE ROSE	750ml	12	7/1/2026	119.68	102.28	17.40	False	9.98	8.52	0.00
SAUVIGNON BLANC/FUME BLANC	405766	CHLOE SAUVIGNON BLANC	750ml	12	7/1/2026	119.68	102.28	17.40	False	9.98	8.52	0.00
CHENIN BLANC	724700	CHOCOLATE IN A BOTTLE	750ml	12	7/1/2026	219.49	181.24	38.25	False	18.30	15.10	0.00
LIQUEURS AND CORDIALS	27454	CINERATOR HOT CINNAMON FLAVOR	750ml	12	7/1/2026	136.41	117.94	18.47	False	11.37	9.83	0.00
VODKA	64715	CIROC PEACH FLAVORED VODKA SPE IL	1L	12	7/1/2026	374.84	363.80	11.04	False	31.24	30.32	0.00
VODKA	64752	CIROC RED BERRY FLAVORED VODKA IL	1L	12	7/1/2026	374.84	363.80	11.04	False	31.24	30.32	0.00
VODKA	36870	CIROC SNAP FROST VODKA	1L	12	7/1/2026	374.84	363.80	11.04	False	31.24	30.32	0.00
CHARDONNAY	549902	CLOS DU BOIS BUTTERY CHARDONNAY	750ml	12	7/1/2026	111.35	85.61	25.74	False	9.29	7.13	0.00
CABERNET SAUVIGNON	448100	CLOS DU BOIS CAB SAUVIGNON NORTH	750ml	12	7/1/2026	111.35	85.61	25.74	False	9.29	7.13	0.00
CHARDONNAY	550195	CLOS DU BOIS CHARDONNAY	1.5L	6	7/1/2026	94.24	85.66	8.58	False	15.71	14.28	0.00
CHARDONNAY	549885	CLOS DU BOIS CHARDONNAY	750ml	12	7/1/2026	111.35	85.61	25.74	False	9.29	7.13	0.00
MERLOT	448205	CLOS DU BOIS MERLOT NORTH COAST	750ml	12	7/1/2026	111.35	85.61	25.74	False	9.29	7.13	0.00
PINOT GRIS/PINOT GRIGIO	550190	CLOS DU BOIS PINOT GRIGIO CALIFORNIA	750ml	12	7/1/2026	111.35	85.61	25.74	False	9.29	7.13	0.00
PINOT NOIR	448340	CLOS DU BOIS PINOT NOIR CALIFORNIA	750ml	12	7/1/2026	111.35	85.61	25.74	False	9.29	7.13	0.00
SAUVIGNON BLANC/FUME BLANC	550180	CLOS DU BOIS SAUVIGNON BLANC NORTH	750ml	12	7/1/2026	111.35	85.61	25.74	False	9.29	7.13	0.00
CHARDONNAY	549905	CLOS DU BOIS TROPICAL CHARDONNAY	750ml	12	7/1/2026	111.35	85.61	25.74	False	9.29	7.13	0.00
RED WINE	458530	CONUNDRUM RED BLEND	750ml	12	7/1/2026	180.18	171.63	8.55	False	15.02	14.30	0.00
COGNAC, ARMAGNAC	47786	COURVOISIER V S COGNAC	750ml	12	7/1/2026	295.29	271.30	23.99	False	24.62	22.61	0.00
COGNAC, ARMAGNAC	47790	COURVOISIER V S COGNAC	200ml	24	7/1/2026	184.43	160.44	23.99	False	7.68	6.69	0.00
WHISKY - CANADIAN	11296	CROWN ROYAL	750ml	12	7/1/2026	274.79	253.75	21.04	False	22.91	21.15	0.00
WHISKY - CANADIAN	10785	CROWN ROYAL BLACKBERRY	750ml	12	7/1/2026	274.79	253.75	21.04	False	22.91	21.15	0.00
LTO - Limited Time Offer	102814	CROWN ROYAL DELUXE W/ REAL TRE	750ml	12	7/1/2026	274.79	253.75	21.04	False	22.91	21.15	0.00
WHISKY - CANADIAN	10802	CROWN ROYAL PEACH FLAVORED WHISKY	750ml	12	7/1/2026	274.79	253.75	21.04	False	22.91	21.15	0.00
WHISKY - CANADIAN	10807	CROWN ROYAL REGAL APPLE FLAVOR	750ml	12	7/1/2026	274.79	253.75	21.04	False	22.91	21.15	0.00
WHISKY - CANADIAN	10791	CROWN ROYAL VANILLA FLAVORED WHISKY	750ml	12	7/1/2026	274.79	253.75	21.04	False	22.91	21.15	0.00
RUM	44436	CRUZAN BANANA FLAVORED V.L. RUM	750ml	12	7/1/2026	110.63	95.82	14.81	False	9.23	7.99	0.00
RUM	44476	CRUZAN COCONUT FLAVORED V.L. RUM	750ml	12	7/1/2026	119.87	96.84	23.03	False	9.99	8.07	0.00
RUM	44486	CRUZAN DARK RUM	750ml	12	7/1/2026	119.87	96.84	23.03	False	9.99	8.07	0.00
RUM	44499	CRUZAN MANGO FLAVORED RUM	750ml	12	7/1/2026	119.87	96.84	23.03	False	9.99	8.07	0.00
RUM	44568	CRUZAN PEACH FLAVORED RUM	750ml	12	7/1/2026	119.87	96.84	23.03	False	9.99	8.07	0.00
RUM	44506	CRUZAN PINEAPPLE FLAVORED V.L. RUM	750ml	12	7/1/2026	119.87	96.84	23.03	False	9.99	8.07	0.00
RUM	44557	CRUZAN STRAWBERRY GINGER RUM	750ml	12	7/1/2026	119.87	96.84	23.03	False	9.99	8.07	0.00
RUM	44520	CRUZAN VANILLA FLAVORED RUM	750ml	12	7/1/2026	119.87	96.84	23.03	False	9.99	8.07	0.00
RUM	44516	CRUZAN WHITE RUM	750ml	12	7/1/2026	119.87	96.84	23.03	False	9.99	8.07	0.00
VODKA	34122	CRYSTAL HEAD VODKA	750ml	6	7/1/2026	252.86	234.86	18.00	False	42.15	39.14	0.00
CABERNET SAUVIGNON	460440	CUPCAKE CAB SAUVIGNON CENTRAL COAST	750ml	12	7/1/2026	110.95	84.87	26.08	False	9.25	7.07	0.00
CHARDONNAY	560350	CUPCAKE CHARDONNAY CENTRAL COAST	750ml	12	7/1/2026	110.95	84.87	26.08	False	9.25	7.07	0.00
MERLOT	460443	CUPCAKE MERLOT CENTRAL COAST	750ml	12	7/1/2026	110.95	84.87	26.08	False	9.25	7.07	0.00
MOSCATO WHITE	359592	CUPCAKE MOSCATO	750ml	12	7/1/2026	110.95	84.87	26.08	False	9.25	7.07	0.00
PINOT GRIS/PINOT GRIGIO	359600	CUPCAKE PINOT GRIGIO	750ml	12	7/1/2026	110.95	84.87	26.08	False	9.25	7.07	0.00
PINOT NOIR	460445	CUPCAKE PINOT NOIR CENTRAL COAST	750ml	12	7/1/2026	110.95	84.87	26.08	False	9.25	7.07	0.00
SPRKLNG, CHMPGNE, ETC.	725510	CUPCAKE PROSECCO DOC EXTRA DRY	750ml	12	7/1/2026	128.37	110.93	17.44	False	10.70	9.24	0.00
RED WINE	460450	CUPCAKE RED VELVET	750ml	12	7/1/2026	110.95	84.87	26.08	False	9.25	7.07	0.00
RIESLING (WHITE/JOHANN)	302350	CUPCAKE RIESLING GERMAN MOSEL	750ml	12	7/1/2026	110.95	84.87	26.08	False	9.25	7.07	0.00

SAUVIGNON BLNC/FUME BLNC	408185	CUPCAKE SAUVIGNON BLANC MARLB	750ml	12	7/1/2026	110.95	84.87	26.08	False	9.25	7.07	0.00
SPRKLNG, CHMPGNE, ETC.	406799	CUPCAKE VINEYARDS CLASSIC MIMO	750ml	12	7/1/2026	128.37	110.93	17.44	False	10.70	9.24	0.00
CHARDONNAY	506063	DARK HORSE BUTTERY CHARDONNA	750ml	12	7/1/2026	85.63	68.49	17.14	False	7.14	5.71	0.00
CABERNET SAUVIGNON	460672	DARK HORSE CABERNET SAUVIGNON	750ml	12	7/1/2026	85.63	68.49	17.14	False	7.14	5.71	0.00
CHARDONNAY	506096	DARK HORSE CHARDONNAY CALIFOR	750ml	12	7/1/2026	85.63	68.49	17.14	False	7.14	5.71	0.00
MERLOT	460673	DARK HORSE MERLOT CALIFORNIA	750ml	12	7/1/2026	85.63	68.49	17.14	False	7.14	5.71	0.00
PINOT GRIS/PINOT GRIGIO	506099	DARK HORSE PINOT GRIGIO CALIFOR	750ml	12	7/1/2026	85.63	68.49	17.14	False	7.14	5.71	0.00
PINOT NOIR	460676	DARK HORSE PINOT NOIR CALIFORNI	750ml	12	7/1/2026	85.63	68.49	17.14	False	7.14	5.71	0.00
RED WINE	460674	DARK HORSE RED BLEND	750ml	12	7/1/2026	85.63	68.49	17.14	False	7.14	5.71	0.00
ROSE / BLUSH WINE	652216	DARK HORSE ROSE CALIFORNIA	750ml	12	7/1/2026	85.63	68.49	17.14	False	7.14	5.71	0.00
SAUVIGNON BLNC/FUME BLNC	506098	DARK HORSE SAUVIGNON BLANC CAI	750ml	12	7/1/2026	85.63	68.49	17.14	False	7.14	5.71	0.00
RED WINE	460677	DARKHORSE DOUBLE DOWN RED BLE	750ml	12	7/1/2026	85.63	68.49	17.14	False	7.14	5.71	0.00
CABERNET SAUVIGNON	460941	DECOY LIMITED ALEXANDER VALLEY	750ml	12	7/1/2026	235.58	221.13	14.45	False	19.64	18.43	0.00
CHARDONNAY	560952	DECOY LIMITED CHARDONNAY	750ml	12	7/1/2026	197.33	176.68	20.65	False	16.45	14.72	0.00
RED WINE	460943	DECOY LIMITED RED BLEND	750ml	12	7/1/2026	235.58	221.13	14.45	False	19.64	18.43	0.00
PINOT NOIR	460946	DECOY PINOT NOIR SONOMA COAST I	750ml	12	7/1/2026	235.58	221.13	14.45	False	19.64	18.43	0.00
VODKA	40152	DEEP EDDY CRANBERRY FLAVORED V	750ml	12	7/1/2026	182.56	158.56	24.00	False	15.22	13.21	0.00
VODKA	39995	DEEP EDDY LEMON FLAVORED VODK	375ml	12	7/1/2026	90.25	78.51	11.74	False	7.52	6.54	0.00
VODKA	40053	DEEP EDDY LEMON FLAVORED VODK	750ml	12	7/1/2026	182.56	158.56	24.00	False	15.22	13.21	0.00
VODKA	39922	DEEP EDDY LIME FLAVORED VODKA	750ml	12	7/1/2026	182.56	158.56	24.00	False	15.22	13.21	0.00
VODKA	36606	DEEP EDDY ORANGE FLAVORED VOD	750ml	12	7/1/2026	182.56	158.56	24.00	False	15.22	13.21	0.00
VODKA	39922	DEEP EDDY PEACH FLAVORED VODK	750ml	12	7/1/2026	182.56	158.56	24.00	False	15.22	13.21	0.00
VODKA	38162	DEEP EDDY PINEAPPLE VODKA	750ml	12	7/1/2026	182.56	158.56	24.00	False	15.22	13.21	0.00
VODKA	40327	DEEP EDDY RUBY RED GRAPEFRUIT	750ml	12	7/1/2026	182.56	158.56	24.00	False	15.22	13.21	0.00
VODKA	40331	DEEP EDDY SWEET TEA FLAVORED V	750ml	12	7/1/2026	182.56	158.56	24.00	False	15.22	13.21	0.00
VODKA	36122	DEEP EDDY VODKA	750ml	12	7/1/2026	182.56	158.56	24.00	False	15.22	13.21	0.00
RUM	43638	DIPLOMATICO PLANAS CLEAR RUM	750ml	6	7/1/2026	136.41	118.40	18.01	False	22.74	19.73	0.00
RUM	43641	DIPLOMATICO RESERVA EXCLUSIVA	750ml	6	7/1/2026	187.19	157.20	29.99	False	31.20	26.20	0.00
LIQUEURS AND CORDIALS	64145	DISARONNO AMARETTO	1L	6	7/1/2026	165.63	142.68	22.95	False	27.60	23.78	0.00
SPRKLNG, CHMPGNE, ETC.	745620	DOMAINE STE. MICHELLE BRUT	750ml	12	7/1/2026	155.75	130.05	25.70	False	12.98	10.84	0.00
TEQUILA	87481	DOS HOMRES JOVEN MEZCAL ARTES	750ml	6	7/1/2026	266.61	236.61	30.00	False	44.44	39.44	0.00
PINOT GRIS/PINOT GRIGIO	361682	ECCO DOMANI 90 CALORIE PINOT GR	750ml	12	7/1/2026	119.91	102.78	17.13	False	9.99	8.57	0.00
PINOT GRIS/PINOT GRIGIO	361732	ECCO DOMANI PINOT GRIGIO BLACK	750ml	12	7/1/2026	119.91	102.78	17.13	False	9.99	8.57	0.00
TEQUILA	89388	EL JIMADOR REPOSADO TEQUILA	50ml	60	7/1/2026	147.57	117.57	30.00	False	2.44	1.96	0.00
TEQUILA	89268	EL JIMADOR REPOSADO TEQUILA	1.75L	6	7/1/2026	233.14	209.14	24.00	False	38.86	34.86	0.00
TEQUILA	87572	EL JIMADOR SILVER TEQUILA	50ml	60	7/1/2026	147.57	117.57	30.00	False	2.44	1.96	0.00
TEQUILA	87588	EL JIMADOR SILVER TEQUILA (WAS B	1.75L	6	7/1/2026	233.14	209.14	24.00	False	38.86	34.86	0.00
WHISKEY - STR BOURBON	17915	ELIJAH CRAIG SMALL BATCH	375ml	12	7/1/2026	164.10	145.64	18.46	False	13.69	12.14	0.00
VODKA	35872	EPIC VODKA	1.75L	6	7/1/2026	85.26	67.28	17.98	False	14.21	11.21	0.00
TEQUILA	87623	ESPOLON BLANCO TEQUILA	1.75L	6	7/1/2026	274.66	244.65	30.01	False	45.78	40.78	0.00
TEQUILA	88980	ESPOLON REPOSADO TEQUILA	1.75L	6	7/1/2026	297.69	267.69	30.00	False	49.61	44.62	0.00
CABERNET SAUVIGNON	463385	ESTANCIA CABERNET SAUVIGNON	750ml	12	7/1/2026	119.91	102.78	17.13	False	9.99	8.57	0.00
CHARDONNAY	562810	ESTANCIA CHARDONNAY	750ml	12	7/1/2026	119.91	102.78	17.13	False	9.99	8.57	0.00
PINOT GRIS/PINOT GRIGIO	562812	ESTANCIA PINOT GRIGIO	750ml	12	7/1/2026	119.91	102.78	17.13	False	9.99	8.57	0.00
PINOT NOIR	463400	ESTANCIA PINOT NOIR	750ml	12	7/1/2026	119.91	102.78	17.13	False	9.99	8.57	0.00
WHISKEY - STR BOURBON	18100	EVAN WILLIAMS TRS BOURBON	375ml	24	7/1/2026	219.44	195.44	24.00	False	9.15	8.14	0.00
WHISKEY - STR BOURBON	17954	EVAN WILLIAMS BLACK LABEL	375ml	24	7/1/2026	164.05	140.05	24.00	False	6.85	5.84	0.00
WHISKEY - STR BOURBON	17953	EVAN WILLIAMS BLACK LABEL	200ml	48	7/1/2026	184.84	157.82	27.02	False	3.84	3.29	0.00
WHISKEY - STR BOURBON	17958	EVAN WILLIAMS BLACK LABEL	1.75L	6	7/1/2026	136.41	122.57	13.84	False	22.74	20.43	0.00
WHISKEY OTHER	73713	EVAN WILLIAMS HONEY RESERVE	375ml	24	7/1/2026	164.05	140.05	24.00	False	6.85	5.84	0.00
TEQUILA	87646	EXOTICO BLANCO TEQUILA	750ml	12	7/1/2026	210.21	174.23	35.98	False	17.53	14.52	0.00
TEQUILA	89534	FAMILIA CAMARENA REPOSADO TEQI	1.75L	6	7/1/2026	203.03	184.56	18.47	False	33.84	30.76	0.00
TEQUILA	89532	FAMILIA CAMARENA REPOSADO TEQI	375ml	24	7/1/2026	239.82	205.54	34.28	False	9.99	8.56	0.00
TEQUILA	87644	FAMILIA CAMARENA SILVER TEQUIL	1.75L	6	7/1/2026	230.02	184.58	18.44	False	33.84	30.76	0.00
TEQUILA	87642	FAMILIA CAMARENA SILVER TEQUIL	375ml	24	7/1/2026	231.26	205.55	25.71	False	9.64	8.56	0.00
WHISKY - CANADIAN	64864	FIREBALL CINNAMON WHISKEY (PET	375ml	24	7/1/2026	131.82	125.83	5.99	False	5.50	5.24	0.00
ROSE / BLUSH WINE	281236	FLEUR DE MER ROSE COTE PROVENC	750ml	12	7/1/2026	171.33	138.59	32.74	False	14.28	11.55	0.00
ROSE / BLUSH WINE	281240	FLEURS DE PRAIRIE ROSE COTES DE	750ml	12	7/1/2026	157.81	133.81	24.00	False	13.16	11.15	0.00
GIN	28485	FORDS LONDON DRY DISTILLED GIN	750ml	6	7/1/2026	136.42	118.42	18.00	False	22.74	19.74	0.00
WHISKY - CANADIAN	10890	FORTY CREEK BARREL SELECT CANA	750ml	12	7/1/2026	207.60	183.61	23.99	False	17.32	15.30	0.00
CABERNET SAUVIGNON	444105	FOUNDERS ESTATE CABERNET SAUVI	750ml	12	7/1/2026	84.87	76.21	8.66	False	7.07	6.35	0.00
WHISKEY - STR BOURBON	18376	FOUR ROSES SMALL BATCH SELECT	750ml	6	7/1/2026	255.73	242.40	13.33	False	42.63	40.40	0.00
SPRKLNG, CHMPGNE, ETC.	727275	FREIXENET BLANC DE BLANCS	750ml	12	7/1/2026	86.77	80.37	6.40	False	7.24	6.70	0.00
VODKA	34366	FRIS 80 SKANDIA VODKA DENMARK	750ml	12	7/1/2026	92.22	82.97	9.25	False	7.70	6.91	0.00
SAKE	784505	GEKKEIKAN PLUM WINE	750ml	12	7/1/2026	157.81	145.82	11.99	False	13.16	12.15	0.00
SAKE	97064	GEKKEIKAN SAKE	750ml	12	7/1/2026	66.65	54.65	12.00	False	5.56	4.55	0.00
CABERNET SAUVIGNON	470699	GHOST PINES CABERNET SAUVIGNON	750ml	12	7/1/2026	184.20	167.95	17.15	False	15.35	13.92	0.00
WHISKY - SCOTCH	102674	GLENMORANGIE 15YO LASANTA GB	750ml	6	7/1/2026	299.70	277.48	22.22	False	49.94	46.25	0.00
WHISKY - SCOTCH	5836	GLENMORANGIE NON AGE NECTAR D	750ml	6	7/1/2026	379.68	353.03	26.65	False	63.29	58.84	0.00
WHISKY - SCOTCH	5168	GLENMORANGIE QUINTA RUBAN SCO	750ml	6	7/1/2026	330.81	277.48	53.33	False	55.14	46.25	0.00
WHISKY - SCOTCH	102334	GLENMORANGIE SINGLE MALT 12 YO	750ml	6	7/1/2026	241.92	208.57	13.35	False	38.10	40.32	0.00
TEQUILA	88263	GRAN CAVA DE ORO EXTRA ANEJO TE	750ml	6	7/1/2026	451.31	405.41	45.90	False	75.22	67.57	0.00
TEQUILA	89292	GRAN CENTENARIO ANEJO TEQUILA	750ml	6	7/1/2026	173.36	155.35	18.01	False	28.90	25.89	0.00
TEQUILA	87725	GRAN CORAMINO CRISTALINO TEQUI	750ml	6	7/1/2026	242.57	228.68	13.89	False	40.44	38.11	0.00
LIQUEURS AND CORDIALS	74106	GRAND SUZETTE	750ml	12	7/1/2026	119.90	113.52	6.38	False	10.00	9.46	0.00
GIN	30322	GRAY WHALE GIN	750ml	6	7/1/2026	175.73	151.74	23.99	False	29.30	25.29	0.00
VODKA	34423	GREY GOOSE IMPORTED VODKA	375ml	12	7/1/2026	108.09	84.10	23.99	False	9.02	7.01	0.00
BRANDY	52656	HARTLEY VSOP BRANDY	750ml	12	7/1/2026	92.22	80.21	12.01	False	7.70	6.68	0.00
RED WINE	473130	HARVEY & HARRIET RED WINE BLEND	750ml	12	7/1/2026	230.59	213.45	17.14	False	19.21	17.79	0.00
GIN	28625	HENDRICK'S SCOTTISH GIN	750ml	6	7/1/2026	187.18	169.18	18.00	False	31.19	28.20	0.00
COGNAC, ARMAGNAC	48262	HENNESSY VS UPGRADE 2023	1.75L	6	7/1/2026	375.25	348.59	26.66	False	62.54	58.10	0.00
COGNAC, ARMAGNAC	48151	HENNESSY VSOP PRIVILEGE COGNAC	200ml	12	7/1/2026	184.10	157.43	26.67	False	15.35	13.12	0.00
TEQUILA	88728	HERAUDURA ULTRA ANEJO TEQUILA	375ml	12	7/1/2026	268.74	236.74	12.00	False	20.73	19.73	0.00
WHISKY - RYE	27800	HIGH WEST WHISKEY DOUBLE RYE	750ml	6	7/1/2026	151.52	137.67	13.85	False	25.25	22.95	0.00
WHISKY - SCOTCH	5347	HIGHLAND PARK 12YR SNGL MLT	750ml	6	7/1/2026	266.62	236.62	30.00	False	44.44	39.44	0.00
TEQUILA	88540	HORNITOS LIME SHOT WHITE TEQUIL	750ml	12	7/1/2026	249.11	229.64	19.47	False	20.77	19.14	0.00
TEQUILA	78401	HORNITOS PINEAPPLE	750ml	12	7/1/2026	249.11	229.64	19.47	False	20.77	19.14	0.00
TEQUILA	88550	HORNITOS PLATA SILVER TEQUILA	200ml	24	7/1/2026	111.35	102.37	8.98	False	4.63	4.27	0.00
TEQUILA	88548	HORNITOS PLATA SILVER TEQUILA	750ml	12	7/1/2026	249.11	229.64	19.47	False	20.77	19.14	0.00
TEQUILA	89836	HORNITOS REPOSADO GOLD TEQUILA	750ml	12	7/1/2026	258.35	229.64	28.71	False	21.53	19.14	0.00
TEQUILA	89832	HORNITOS REPOSADO GOLD TEQUILA	200ml	24	7/1/2026	111.35	102.37	8.98	False	4.63	4.27	0.00

LIQUEURS AND CORDIALS	65188	HPNOTIQ VODKA & COGNAC LIQUEUR	1.75L	3	7/1/2026	113.31	101.31	12.00	False	37.77	33.77	0.00	
LIQUEURS AND CORDIALS	65189	HPNOTIQ VODKA & COGNAC LIQUEUR	1L	6	7/1/2026	147.91	129.46	18.45	False	24.64	21.58	0.00	
LIQUEURS AND CORDIALS	65144	II TRAMONTO LIMONCELLO	750ml	6	7/1/2026	80.51	68.52	11.99	False	13.42	11.42	0.00	
WHITE WINE	579275	J VINEYARDS NP/ASON/MTRY CHARD	750ml	12	7/1/2026	197.05	184.20	12.85	False	16.42	15.35	0.00	
PINOT GRIS/PINOT GRIGIO	579271	J VINEYARDS PINOT GRIS CALIFORNI	750ml	12	7/1/2026	154.20	137.06	17.14	False	12.85	11.42	0.00	
PINOT NOIR	477852	J VINEYARDS PINOT NOIR MNTY/NSN	750ml	12	7/1/2026	197.06	184.20	12.86	False	16.42	15.35	0.00	
WHISKEY - TENNESSEE	26828	JACK DANIELS BLACK LABEL	1.75L	6	7/1/2026	230.61	212.61	18.00	False	38.43	35.44	0.00	
WHISKEY - TENNESSEE	26822	JACK DANIELS BLACK LABEL	100ml	48	7/1/2026	122.55	98.55	24.00	False	2.56	2.05	0.00	
WHISKEY - STRAIGHT	16223	JACK DANIEL'S BONDED	1L	6	7/1/2026	181.59	6	169.59	12.00	False	30.26	28.27	0.00
WHISKEY - TENNESSEE	26906	JACK DANIEL'S SINGLE BARREL	750ml	6	7/1/2026	237.95	225.95	12.00	False	39.66	37.66	0.00	
WHISKEY - STR BOURBON	26730	JACK DANIELS SINGLE BARREL RYE	750ml	6	7/1/2026	237.95	225.95	12.00	False	39.66	37.66	0.00	
WHISKEY OTHER	74818	JACK DANIEL'S TENNESSEE APPLE LI	100ml	48	7/1/2026	122.55	98.55	24.00	False	2.56	2.05	0.00	
WHISKEY - TENNESSEE	86694	JACK DANIELS TENNESSEE FIRE LIQU	1.75L	6	7/1/2026	230.61	206.62	23.99	False	38.43	34.44	0.00	
LIQUEURS AND CORDIALS	86695	JACK DANIELS TENNESSEE FIRE LIQU	100ml	48	7/1/2026	122.55	98.55	24.00	False	2.56	2.05	0.00	
WHISKEY OTHER	86673	JACK DANIELS TENNESSEE HONEY LI	1.75L	6	7/1/2026	230.61	206.62	23.99	False	38.43	34.44	0.00	
LIQUEURS AND CORDIALS	86675	JACK DANIELS TENNESSEE HONEY LI	100ml	48	7/1/2026	122.55	98.55	24.00	False	2.56	2.05	0.00	
WHITE WINE	253335	JADOT POUILLY-FUISSE	750ml	12	7/1/2026	320.37	300.16	20.21	False	26.70	25.01	0.00	
LIQUEURS AND CORDIALS	65257	JAGERMEISTER	1L	12	7/1/2026	277.13	253.14	23.99	False	23.10	21.10	0.00	
LIQUEURS AND CORDIALS	65252	JAGERMEISTER	100ml	48	7/1/2026	177.54	105.51	72.03	False	3.70	2.20	0.00	
WHISKEY - IRISH	15628	JAMESON IRISH	1.75L	6	7/1/2026	270.51	240.50	30.01	False	45.08	40.08	0.00	
WHISKEY - IRISH	65519	JAMESON ORANGE	1.75L	6	7/1/2026	270.51	240.50	30.01	False	45.08	40.08	0.00	
WHISKEY - STR BOURBON	19028	JIM BEAM BLACK STRAIGHT BOURBO	1.75L	6	7/1/2026	230.69	183.55	47.14	False	38.45	30.59	0.00	
WHISKEY - BLENDED	27410	JIM BEAM HONEY WHISKEY	750ml	12	7/1/2026	184.55	166.06	18.49	False	15.39	13.84	0.00	
WHISKEY OTHER	27682	JIM BEAM KENTUCKY FIRE	750ml	12	7/1/2026	184.55	166.06	18.49	False	15.39	13.84	0.00	
WHISKEY OTHER	28279	JIM BEAM PEACH FLAVORED WHISKE	750ml	12	7/1/2026	184.55	166.06	18.49	False	15.39	13.84	0.00	
WHISKEY - STR BOURBON	22779	JIM BEAM PINEAPPLE	750ml	12	7/1/2026	184.55	166.06	18.49	False	15.39	13.84	0.00	
WHISKEY - STR BOURBON	19066	JIM BEAM STRAIGHT BOURBON WHIS	750ml	12	7/1/2026	184.55	165.07	19.48	False	15.39	13.76	0.00	
WHISKEY - STR BOURBON	28043	JIM BEAM VANILLA FLAVORED WHISI	750ml	12	7/1/2026	184.55	166.06	18.49	False	15.39	13.84	0.00	
WHISKEY - SCOTCH	5360	JOHN BARR RESERVE (BLACK)	1.75L	6	7/1/2026	156.88	143.03	13.85	False	26.16	23.84	0.00	
COCKTAILS	58854	JOSE CUERVO AUTH DOUBLE STRENG	1.75L	6	7/1/2026	94.88	85.87	9.01	False	15.81	14.31	0.00	
COCKTAILS	59053	JOSE CUERVO AUTHENTIC DRAGONFI	1.75L	6	7/1/2026	94.88	85.87	9.01	False	15.81	14.31	0.00	
COCKTAILS	58872	JOSE CUERVO AUTHENTIC LIGHT MAI	1.75L	6	7/1/2026	94.88	85.87	9.01	False	15.81	14.31	0.00	
COCKTAILS	58838	JOSE CUERVO AUTHENTIC LIME MAI	1.75L	6	7/1/2026	94.88	85.87	9.01	False	15.81	14.31	0.00	
COCKTAILS	58860	JOSE CUERVO AUTHENTIC MANGO MAI	1.75L	6	7/1/2026	94.88	85.87	9.01	False	15.81	14.31	0.00	
COCKTAILS	58899	JOSE CUERVO AUTHENTIC ORANGE P	1.75L	6	7/1/2026	94.88	85.87	9.01	False	15.81	14.31	0.00	
COCKTAILS	58874	JOSE CUERVO AUTHENTIC PINK LEM	1.75L	6	7/1/2026	94.88	85.87	9.01	False	15.81	14.31	0.00	
COCKTAILS	59049	JOSE CUERVO AUTHENTIC RASPBERR	1.75L	6	7/1/2026	94.88	85.87	9.01	False	15.81	14.31	0.00	
COCKTAILS	58925	JOSE CUERVO AUTHENTIC STRAWBER	1.75L	6	7/1/2026	94.88	85.87	9.01	False	15.81	14.31	0.00	
COCKTAILS	58855	JOSE CUERVO AUTHENTIC TROPICAL	1.75L	6	7/1/2026	94.88	85.87	9.01	False	15.81	14.31	0.00	
COCKTAILS	58873	JOSE CUERVO AUTHENTIC WATERME	1.75L	6	7/1/2026	94.88	85.87	9.01	False	15.81	14.31	0.00	
COCKTAILS	58842	JOSE CUERVO COCONUT PINEAPPLE	1.75L	6	7/1/2026	94.88	85.87	9.01	False	15.81	14.31	0.00	
TEQUILA	65666	JOSE CUERVO DEVIL'S RESERVE	750ml	12	7/1/2026	191.79	167.79	24.00	False	15.98	13.98	0.00	
TEQUILA	87408	JOSE CUERVO ESPECIAL SILVER	750ml	12	7/1/2026	182.55	158.56	23.99	False	15.22	13.21	0.00	
TEQUILA	89196	JOSE CUERVO ESPECIAL TEQUILA GO	750ml	12	7/1/2026	182.55	158.56	23.99	False	15.22	13.21	0.00	
COCKTAILS	58860	JOSE CUERVO GRAPEFRUIT TANGERI	1.75L	6	7/1/2026	94.88	85.87	9.01	False	15.81	14.31	0.00	
COCKTAILS	58868	JOSE CUERVO STRAWBERRY MARGA	1.75L	6	7/1/2026	94.88	85.87	9.01	False	15.81	14.31	0.00	
TEQUILA	87418	JOSE CUERVO TRADICIONAL SILVER	1.75L	6	7/1/2026	191.81	179.80	12.01	False	31.96	29.97	0.00	
TEQUILA	87414	JOSE CUERVO TRADICIONAL SILVER	375ml	12	7/1/2026	116.25	92.26	23.99	False	9.69	7.69	0.00	
TEQUILA	87416	JOSE CUERVO TRADICIONAL SILVER	750ml	12	7/1/2026	223.49	199.49	24.00	False	18.64	16.62	0.00	
COCKTAILS	58886	JOSE CUERVO WHITE PEACH LITE MAI	1.75L	6	7/1/2026	94.88	85.87	9.01	False	15.81	14.31	0.00	
CABERNET SAUVIGNON	478136	JOSH CELLAR RESERVE BOURBON BA	750ml	12	7/1/2026	157.90	133.91	23.99	False	13.16	11.16	0.00	
CHARDONNAY	579771	JOSH CELLARS BUTTERY CHARDONN	750ml	12	7/1/2026	149.02	125.03	23.99	False	12.42	10.42	0.00	
RED WINE	478128	JOSH CELLARS CAB SAUV PASO ROBL	750ml	12	7/1/2026	157.90	133.91	23.99	False	13.16	11.16	0.00	
CABERNET SAUVIGNON	478124	JOSH CELLARS CAB SAV NORTH COAS	750ml	12	7/1/2026	157.90	133.91	23.99	False	13.16	11.16	0.00	
CABERNET SAUVIGNON	478138	JOSH CELLARS CABERNET HEARTH	750ml	12	7/1/2026	131.25	107.25	24.00	False	10.94	8.94	0.00	
ROSE / BLUSH WINE	728632	JOSH CELLARS PROSECCO ROSE	750ml	12	7/1/2026	140.13	116.13	24.00	False	11.68	9.68	0.00	
CHARDONNAY	579776	JOSH CELLARS RESERVE CHARDONN	750ml	12	7/1/2026	149.02	125.03	23.99	False	12.42	10.42	0.00	
SAUVIGNON BLNC/FUME BLNC	413550	JUGGERNAUT SAUVIGNON BLANC	750ml	12	7/1/2026	159.08	144.63	14.45	False	13.26	12.05	0.00	
LIQUEURS AND CORDIALS	67550	KAMORA COFFEE LIQUEUR (PET)	1.75L	6	7/1/2026	99.60	87.59	12.01	False	16.60	14.60	0.00	
VODKA	75165	KETEL ONE BOTANICAL CUCUMBER	750ml	12	7/1/2026	219.39	201.44	17.95	False	18.29	16.79	0.00	
VODKA	75181	KETEL ONE BOTANICAL GRAPEFRUIT	750ml	12	7/1/2026	219.39	201.44	17.95	False	18.29	16.79	0.00	
VODKA	34449	KETEL ONE CITROEN VODKA	750ml	12	7/1/2026	219.39	201.44	17.95	False	18.29	16.79	0.00	
VODKA	34456	KETEL ONE DUTCH VODKA	750ml	12	7/1/2026	219.39	201.44	17.95	False	18.29	16.79	0.00	
VODKA	75183	KETEL ONE PEACH & ORANGE BLOSS	750ml	12	7/1/2026	219.39	201.44	17.95	False	18.29	16.79	0.00	
SAUVIGNON BLNC/FUME BLNC	407766	KIM CRAWFORD SAUVIGNON BLANC	750ml	12	7/1/2026	144.88	110.59	34.29	False	12.07	9.22	0.00	
LIQUEURS AND CORDIALS	75198	KINKY BLUE LIQUEUR	750ml	6	7/1/2026	92.51	80.51	12.00	False	15.42	13.42	0.00	
LIQUEURS AND CORDIALS	75221	KINKY GREEN LIQUEUR	750ml	6	7/1/2026	92.51	80.51	12.00	False	15.42	13.42	0.00	
LIQUEURS AND CORDIALS	75210	KINKY PINK LIQUEUR	750ml	6	7/1/2026	92.51	80.51	12.00	False	15.42	13.42	0.00	
BRANDY	52806	KORBEL BRANDY	750ml	12	7/1/2026	117.91	105.91	12.00	False	9.84	8.83	0.00	
RUM	46503	KRAKEN BLACK SPICED RUM 94 PRO	375ml	12	7/1/2026	92.23	82.31	8.92	False	7.69	6.94	0.00	
RUM	46506	KRAKEN BLACK SPICED RUM 94 PRO	1.75L	6	7/1/2026	136.39	154.88	18.49	False	25.81	22.73	0.00	
CHARDONNAY	853650	LEESE-FITCH CHARDONNAY CALIFOR	750ml	12	7/1/2026	114.99	103.00	11.99	False	9.58	8.58	0.00	
PINOT NOIR	480110	LEESE-FITCH PINOT NOIR CALIFORNI	750ml	12	7/1/2026	114.99	103.00	11.99	False	9.58	8.58	0.00	
LIQUEURS AND CORDIALS	65543	LICOR 43 CHOCOLATE	750ml	6	7/1/2026	128.85	116.85	12.00	False	21.47	19.48	0.00	
SAUVIGNON BLNC/FUME BLNC	584052	LIQUID LIGHT SAUVIGNON BLANC	750ml	12	7/1/2026	137.07	111.38	25.69	False	11.43	9.28	0.00	
RED WINE	888134	LOLLI SWEET RED BLEND	750ml	12	7/1/2026	102.78	94.19	8.59	False	8.57	7.85	0.00	
RED WINE	888133	LOLLI SWEET SPIKED RED BLEND	750ml	12	7/1/2026	111.35	102.76	8.59	False	9.29	8.56	0.00	
RED WINE	888135	LOLLI SWEET TWIST RED BLEND	750ml	12	7/1/2026	111.35	102.76	8.59	False	9.29	8.56	0.00	
RED WINE	252530	LOUIS JADOT BEAUJOLAIS VILLAGES	750ml	12	7/1/2026	146.97	128.74	18.23	False	12.26	10.73	0.00	
CHARDONNAY	252845	LOUIS JADOT CHARDONNAY	750ml	12	7/1/2026	178.85	154.45	24.40	False	14.91	12.87	0.00	
WHITE WINE	253085	LOUIS JADOT MACON VILLAGES WHI	750ml	12	7/1/2026	168.01	145.88	22.13	False	14.00	12.16	0.00	
PINOT NOIR	253270	LOUIS JADOT PINOT NOIR	750ml	12	7/1/2026	220.92	205.87	15.05	False	18.41	17.16	0.00	
VODKA	34596	LUKSUOWA POTATO VODKA	750ml	12	7/1/2026	124.96	108.95	16.01	False	12.42	10.41	0.00	
TEQUILA	88024	LUNAZUL BLANCO TEQUILA	375ml	12	7/1/2026	117.94	99.49	18.45	False	9.84	8.29	0.00	
TEQUILA	88014	LUNAZUL BLANCO TEQUILA	1L	12	7/1/2026	274.37	246.67	27.70	False	22.86	20.56	0.00	
TEQUILA	88731	LUNAZUL REPOSADO TEQUILA	375ml	12	7/1/2026	117.94	99.49	18.45	False	9.84	8.29	0.00	
TEQUILA	89467	LUNAZUL REPOSADO TEQUILA	1L	12	7/1/2026	274.37	246.67	27.70	False	22.86	20.56	0.00	
TEQUILA	89495	LUNAZUL TEQUILA CRISTALINO PRIM	750ml	6	7/1/2026	151.77	139.78	11.99	False	25.30	23.30	0.00	
CABERNET SAUVIGNON	445818	MAIN & VINE CABERNET SAUVIGNON	1.5L	6	7/1/2026	63.17	58.84	4.33	False	10.52	9.81	0.00	
CHARDONNAY	548562	MAIN & VINE CHARDONNAY	1.5L	6	7/1/2026	63.17	58.84	4.33	False	10.52	9.81	0.00	
MERLOT	444232	MAIN & VINE MERLOT	1.5L	6	7/1/2026	63.17	58.84	4.33	False	10.52	9.81	0.00	

WHITE WINE	546630	MAIN & VINE MOSCATO	1.5L	6	7/1/2026	63.17	58.84	4.33	False	10.52	9.81	0.00
MOSCATO WHITE	643024	MAIN & VINE PINK MOSCATO	1.5L	6	7/1/2026	63.17	58.84	4.33	False	10.52	9.81	0.00
PINOT GRIS/PINOT GRIGIO	546437	MAIN & VINE PINOT GRIGIO	1.5L	6	7/1/2026	63.17	58.84	4.33	False	10.52	9.81	0.00
ROSE / BLUSH WINE	643035	MAIN & VINE WHITE MERLOT	1.5L	6	7/1/2026	63.17	58.84	4.33	False	10.52	9.81	0.00
WHITE ZINFANDEL	643041	MAIN & VINE WHITE ZINFANDEL	1.5L	6	7/1/2026	63.17	58.84	4.33	False	10.52	9.81	0.00
ROSE / BLUSH WINE	445883	MAIN & VINE WHITE ZINFANDEL MOS	1.5L	6	7/1/2026	63.17	58.84	4.33	False	10.52	9.81	0.00
WHISKEY - STR BOURBON	19477	MAKIER'S MARK	1L	12	7/1/2026	341.38	322.83	19.25	False	28.45	26.84	0.00
TEQUILA	89497	MARGARITAVILLE GOLD TEQUILA	1L	12	7/1/2026	161.44	137.44	24.00	False	13.45	11.45	0.00
TEQUILA	88037	MARGARITAVILLE SILVER TEQUILA	1L	12	7/1/2026	161.44	137.44	24.00	False	13.45	11.45	0.00
PINOT NOIR	483418	MARK WEST BLACK PINOT NOIR MON	750ml	12	7/1/2026	154.20	137.06	17.14	False	12.85	11.42	0.00
PINOT NOIR	483421	MARK WEST PINOT NOIR CALIFORNIA	1.5L	6	7/1/2026	98.53	89.95	8.58	False	16.42	14.99	0.00
COGNAC, ARMAGNAC	48699	MARTELL V S COGNAC FLASK	375ml	12	7/1/2026	161.02	89.03	71.99	False	13.43	7.42	0.00
TEQUILA	88095	MI CAMPO BLANCO TEQUILA	750ml	12	7/1/2026	251.36	232.90	18.46	False	20.96	19.41	0.00
TEQUILA	85595	MI CAMPO REPOSADO	375ml	12	7/1/2026	128.39	119.16	9.23	False	10.70	9.93	0.00
WHISKEY - RYE	27063	MICHTER'S US1 STRAIGHT RYE WHISK	750ml	6	7/1/2026	210.25	192.25	18.00	False	35.04	32.04	0.00
TEQUILA	88116	MILAGRO 100% BLUE AGAVE SILVER	750ml	6	7/1/2026	152.26	134.26	18.00	False	25.37	22.38	0.00
TEQUILA	89583	MILAGRO REPOSADO TEQUILA	750ml	6	7/1/2026	152.26	134.26	18.00	False	25.37	22.38	0.00
SPRKLNG, CHMPGNE, ETC.	219158	MOET & CHANDON ICE IMPERIAL	750ml	6	7/1/2026	335.25	313.02	22.23	False	55.87	52.17	0.00
SPRKLNG, CHMPGNE, ETC.	710804	MOET & CHANDON IMPERIAL	187ml	24	7/1/2026	299.63	264.06	35.57	False	12.49	11.00	0.00
SPRKLNG, CHMPGNE, ETC.	710806	MOET & CHANDON IMPERIAL	750ml	6	7/1/2026	277.47	255.24	22.23	False	46.24	42.54	0.00
RUM	42668	MOUNT GAY ECLIPSE RUM	1.75L	6	7/1/2026	205.63	187.63	18.00	False	34.28	31.27	0.00
LIQUEURS AND CORDIALS	66022	NARANJA PURA LICOR DE NARANJA C	1L	12	7/1/2026	211.49	187.49	24.00	False	17.63	15.62	0.00
VODKA	39917	NEW AMSTERDAM APPLE FLAVORED	375ml	24	7/1/2026	119.84	94.11	25.73	False	5.00	3.92	0.00
VODKA	40288	NEW AMSTERDAM COCONUT FLAVOR	375ml	24	7/1/2026	119.84	94.11	25.73	False	5.00	3.92	0.00
VODKA	39952	NEW AMSTERDAM GRAPEFRUIT FLAV	375ml	24	7/1/2026	119.84	94.11	25.73	False	5.00	3.92	0.00
VODKA	40070	NEW AMSTERDAM MANGO FLAVOREE	375ml	24	7/1/2026	119.84	94.11	25.73	False	5.00	3.92	0.00
VODKA	39282	NEW AMSTERDAM PASSION FRUIT VO	375ml	24	7/1/2026	119.84	94.11	25.73	False	5.00	3.92	0.00
VODKA	40593	NEW AMSTERDAM PEACH FLAVORED	375ml	24	7/1/2026	119.84	94.11	25.73	False	5.00	3.92	0.00
VODKA	40192	NEW AMSTERDAM PINEAPPLE FLAVO	375ml	24	7/1/2026	119.84	94.11	25.73	False	5.00	3.92	0.00
VODKA	36617	NEW AMSTERDAM RASPBERRY FLAV	375ml	24	7/1/2026	119.84	94.11	25.73	False	5.00	3.92	0.00
VODKA	40598	NEW AMSTERDAM RED BERRY FLAVC	375ml	24	7/1/2026	119.84	94.11	25.73	False	5.00	3.92	0.00
VODKA	39227	NEW AMSTERDAM TANGERINE VODK	375ml	24	7/1/2026	119.84	94.11	25.73	False	5.00	3.92	0.00
VODKA	36968	NEW AMSTERDAM VODKA FLASK	375ml	24	7/1/2026	119.84	94.11	25.73	False	5.00	3.92	0.00
VODKA	29419	NEW AMSTERDAM WATERMELON FLA	375ml	24	7/1/2026	119.84	94.11	25.73	False	5.00	3.92	0.00
SAUVIGNON BLNC/FUME BLNC	420028	NOBILLO SAUVIGNON BLANC MARLBOR	750ml	12	7/1/2026	119.91	102.78	17.13	False	9.99	8.57	0.00
SAUVIGNON BLNC/FUME BLNC	420031	NOBILLO SILVER SAUVIGNON BLANC	750ml	12	7/1/2026	119.91	102.78	17.13	False	9.99	8.57	0.00
PINOT GRIS/PINOT GRIGIO	592561	NOBLE VINES 152 PINOT GRIGIO SN BI	750ml	12	7/1/2026	87.91	75.91	12.00	False	7.33	6.33	0.00
MERLOT	491060	NOBLE VINES 181 MERLOT LODI	750ml	12	7/1/2026	87.91	75.91	12.00	False	7.33	6.33	0.00
SAUVIGNON BLNC/FUME BLNC	592564	NOBLE VINES 242 SAV BLNC SAN BERN	750ml	12	7/1/2026	87.91	75.91	12.00	False	7.33	6.33	0.00
CABERNET SAUVIGNON	515873	NOBLE VINES 337 CABERNET SAUVIGNO	750ml	12	7/1/2026	105.06	93.06	12.00	False	8.76	7.76	0.00
CHARDONNAY	592563	NOBLE VINES 446 CHARDONNAY S BEI	750ml	12	7/1/2026	87.91	75.91	12.00	False	7.33	6.33	0.00
PINOT NOIR	507998	NOBLE VINES 667 PINOT NOIR MONTE	750ml	12	7/1/2026	105.06	93.06	12.00	False	8.76	7.76	0.00
WHISKEY - STR BOURBON	20364	OLD FORESTER	375ml	24	7/1/2026	246.40	222.41	23.99	False	10.27	9.27	0.00
WHISKEY - STR BOURBON	20368	OLD FORESTER	1.75L	6	7/1/2026	223.53	199.54	23.99	False	37.26	33.26	0.00
WHISKEY - STR BOURBON	20536	OLD KENTUCKY TAVERN	750ml	12	7/1/2026	87.40	75.61	11.99	False	7.20	6.30	0.00
WHISKEY - STR BOURBON	20537	OLD KENTUCKY TAVERN	1L	12	7/1/2026	113.71	101.70	12.01	False	9.48	8.48	0.00
WHISKY - SCOTCH	9278	OLD SMUGGLER (PET)	1.75L	6	7/1/2026	115.50	109.51	5.99	False	19.26	18.25	0.00
OTHER FRUIT WINES	813910	OLIVER BLUEBERRY MOSCATO	750ml	12	7/1/2026	101.71	91.96	9.75	False	8.48	7.66	0.00
DESSERT WINES - OTHER	889290	OLIVER CAMELOT MEAD ORANGE BL	750ml	12	7/1/2026	101.71	91.96	9.75	False	8.48	7.66	0.00
OTHER FRUIT WINES	813912	OLIVER CHERRY MOSCATO	750ml	12	7/1/2026	101.71	91.96	9.75	False	8.48	7.66	0.00
CONCORD	889297	OLIVER COSMOBERRY	750ml	12	7/1/2026	101.71	91.96	9.75	False	8.48	7.66	0.00
MOSCATO WHITE	889308	OLIVER ITALIAN LEMON MOSCATO SI	750ml	12	7/1/2026	101.71	91.96	9.75	False	8.48	7.66	0.00
MOSCATO WHITE	889293	OLIVER MELON MINT MOSCATO	750ml	12	7/1/2026	101.71	21.38	80.33	False	8.48	1.78	0.00
RED WINE	491037	OLIVER SWEET RED	750ml	12	7/1/2026	101.71	91.96	9.75	False	8.48	7.66	0.00
ROSE / BLUSH WINE	671530	OLIVER SWEET ROSE	750ml	12	7/1/2026	101.71	91.96	9.75	False	8.48	7.66	0.00
WHITE WINE	592908	OLIVER SWEET WHITE	750ml	12	7/1/2026	101.71	91.96	9.75	False	8.48	7.66	0.00
TEQUILA	62899	ON THE ROCKS BLUE HAWAIIAN	750ml	6	7/1/2026	106.07	91.27	14.80	False	17.67	15.21	0.00
COCKTAILS	62813	ON THE ROCKS EFFEN COSMOPOLITA	750ml	6	7/1/2026	106.07	91.27	14.80	False	17.67	15.21	0.00
COCKTAILS	62814	ON THE ROCKS HORNYTOS MARGARTI	750ml	6	7/1/2026	106.07	91.27	14.80	False	17.67	15.21	0.00
COCKTAILS	62811	ON THE ROCKS KNOB CREEK OLD FA	750ml	6	7/1/2026	106.07	91.27	14.80	False	17.67	15.21	0.00
COCKTAILS	62761	ON THE ROCKS LEMON DROP MARTINI	750ml	6	7/1/2026	106.07	91.27	14.80	False	17.67	15.21	0.00
COCKTAILS	62972	ON THE ROCKS STRAWBERRY DAQUI	750ml	6	7/1/2026	106.07	91.27	14.80	False	17.67	15.21	0.00
RUM	43410	PARROT BAY COCONUT	750ml	12	7/1/2026	134.79	110.79	24.00	False	11.24	9.23	0.00
RUM	43282	PARROT BAY PINEAPPLE	750ml	12	7/1/2026	134.79	110.79	24.00	False	11.24	9.23	0.00
RUM	43237	PARROT BAY STRAWBERRY	750ml	12	7/1/2026	134.79	110.79	24.00	False	11.24	9.23	0.00
TEQUILA	89646	PATRON ANEJO TEQUILA	750ml	12	7/1/2026	533.37	497.36	36.01	False	44.45	41.45	0.00
TEQUILA	100306	PATRON EXTRA ANEJO CARTON	750ml	6	7/1/2026	376.44	346.44	30.00	False	62.73	57.74	0.00
TEQUILA	89626	PATRON REPOSADO TEQUILA	750ml	12	7/1/2026	487.17	451.16	36.01	False	40.60	37.60	0.00
TEQUILA	88296	PATRON SILVER TEQUILA	750ml	12	7/1/2026	489.46	423.45	36.01	False	38.30	35.29	0.00
BRANDY	53218	PAUL MASSON GRANDE AMBER BRAN	1.75L	6	7/1/2026	101.48	95.49	5.99	False	16.91	15.92	0.00
BRANDY	53208	PAUL MASSON GRANDE AMBER V/SOP	1.75L	6	7/1/2026	101.48	95.49	5.99	False	16.91	15.92	0.00
BRANDY	56198	PAUL MASSON PEACH GRANDE AMBE	1.75L	6	7/1/2026	101.48	95.49	5.99	False	16.91	15.92	0.00
VODKA	34546	PEARL VODKA	750ml	12	7/1/2026	99.45	75.45	24.00	False	8.29	6.29	0.00
WHISKEY - STR BOURBON	21055	PENDLETON 1910 BOURBON	750ml	6	7/1/2026	200.98	176.98	24.00	False	33.50	29.50	0.00
WHISKEY - STR BOURBON	21067	PENELOPE BOURBON BARREL STREN	750ml	6	7/1/2026	276.87	246.88	29.99	False	46.14	41.15	0.00
CABERNET SAUVIGNON	495150	PEPPERWOOD GROVE CABERNET SAU	750ml	12	7/1/2026	80.03	68.05	11.98	False	6.66	5.67	0.00
PINOT GRIS/PINOT GRIGIO	375060	PIGHIN PINOT GRIGIO	750ml	12	7/1/2026	177.57	171.58	5.99	False	14.81	14.30	0.00
VODKA	34698	PINNACLE VODKA	375ml	24	7/1/2026	106.75	89.71	17.04	False	4.44	3.74	0.00
VODKA	38088	PLATINUM 7X VODKA	1.75L	6	7/1/2026	78.41	60.40	18.01	False	13.07	10.07	0.00
OTHER FLAVORED WINES	891310	PORCH SWING PINK LEMONADE	750ml	12	7/1/2026	101.71	91.96	9.75	False	8.48	7.66	0.00
RED WINE	496360	PORCH SWING SWEET RED RESERVE	750ml	12	7/1/2026	101.71	91.96	9.75	False	8.48	7.66	0.00
CABERNET SAUVIGNON	497364	QUILT CABERNET SAUVIGNON NAPA	750ml	12	7/1/2026	426.48	394.96	31.52	False	35.54	32.91	0.00
VODKA	37598	RAIN VODKA	1.75L	6	7/1/2026	85.54	68.54	17.00	False	15.76	14.76	0.00
LIQUEURS AND CORDIALS	86545	RAM'S POINT PEANUT BUTTER	750ml	12	7/1/2026	159.59	136.50	23.09	False	13.31	11.38	0.00
SANGRIA	404115	REAL SANGRIA RED	1L	12	7/1/2026	107.73	95.76	11.97	False	8.98	7.98	0.00
SANGRIA	404120	REAL SANGRIA RED	1.5L	6	7/1/2026	78.76	66.78	11.98	False	13.13	11.13	0.00
MERLOT	499225	RED DIAMOND MERLOT	750ml	12	7/1/2026	111.35	94.20	17.15	False	9.29	7.85	0.00
WHISKEY OTHER	27544	RED STAG BY JIM BEAM BLACK CHER	750ml	12	7/1/2026	184.55	165.07	19.48	False	15.39	13.76	0.00
WHISKEY - STR BOURBON	21222	REDEMPTION BOURBON STRAIGHT BI	750ml	12	7/1/2026	237.91	213.92	23.99	False	19.83	17.83	0.00
WHISKEY - STR BOURBON	21226	REDEMPTION HIGH RYE STRAIGHT BI	750ml	12	7/1/2026	237.91	213.92	23.99	False	19.83	17.83	0.00
VODKA	34759	REYKA ICELAND VODKA	1.75L	6	7/1/2026	191.79	173.78	18.01	False	31.96	28.96	0.00

WHISKY - CANADIAN	12863	RICH & RARE APPLE	750ml	12	7/1/2026	92.21	86.22	5.99	False	7.70	7.19	0.00
WHISKEY OTHER	12872	RICH & RARE PEACH	750ml	12	7/1/2026	92.22	86.23	5.99	False	7.70	7.19	0.00
RED WINE	379247	ROSCATO ROSSO DOLCE	1.5L	6	7/1/2026	123.38	104.26	19.12	False	20.56	17.38	0.00
RED WINE	379251	ROSCATO ROSSO DOLCE SW RED 2500	250ml	24	7/1/2026	93.53	78.23	15.30	False	3.89	3.26	0.00
RUM	66519	RUM HAVEN (CARIBBEAN RUM W/COG	1.75L	6	7/1/2026	166.11	138.42	27.69	False	27.68	23.07	0.00
RUM	45888	SAILOR JERRY SPICED NAVY RUM	1.75L	6	7/1/2026	159.48	129.48	30.00	False	26.59	21.58	0.00
COGNAC, ARMAGNAC	49374	SALIGNAC V S	375ml	12	7/1/2026	129.15	117.14	12.01	False	10.77	9.76	0.00
COCKTAILS	63530	SALVADOR'S ORIGINAL MARGARITA 2	1.75L	6	7/1/2026	62.56	50.55	12.01	False	10.43	8.43	0.00
PINOT GRIS/PINOT GRIGIO	380780	SANTA MARINA PINOT GRIGIO	1.5L	6	7/1/2026	63.99	51.14	12.85	False	10.66	8.52	0.00
RIESLING (WHITE/JOHANN)	329515	SCHMITT SOHNE RELAX RIESLING	750ml	12	7/1/2026	111.35	99.34	12.01	False	9.29	8.28	0.00
RIESLING (WHITE/JOHANN)	332650	SCHMITT SOHNE RIESLING Q.B.A. (BU	750ml	12	7/1/2026	96.49	84.50	11.99	False	8.05	7.04	0.00
CHARDONNAY	614107	SEA SUN CHARDONNAY	750ml	12	7/1/2026	120.13	94.93	25.20	False	10.01	7.91	0.00
PINOT NOIR	506198	SEA SUN PINOT NOIR	750ml	12	7/1/2026	154.49	129.05	25.44	False	12.88	10.75	0.00
WHISKEY - BLENDED	76836	SEAGRAM'S R3	375ml	24	7/1/2026	85.54	73.54	12.00	False	3.57	3.06	0.00
WHISKY - CANADIAN	11346	SEAGRAM'S V O	750ml	12	7/1/2026	138.36	114.37	23.99	False	11.54	9.53	0.00
WHISKY - CANADIAN	11345	SEAGRAM'S V O (PET)	750ml	12	7/1/2026	138.36	114.37	23.99	False	11.54	9.53	0.00
WHISKY - CANADIAN	11328	SEAGRAM'S V O GOLD	1.75L	6	7/1/2026	175.32	157.31	18.01	False	29.23	26.22	0.00
CABERNET SAUVIGNON	506060	SEQUOIA CABERNET SAUVIGNON NAP	750ml	12	7/1/2026	463.48	428.73	34.75	False	38.64	35.73	0.00
CHARDONNAY	617503	SIMPLE LIFE CHARDONNAY	750ml	12	7/1/2026	118.93	106.93	12.00	False	9.92	8.91	0.00
WHISKEY - BLENDED	86444	SKREWBALL PEANUT BUTTER WHISK	1.75L	6	7/1/2026	237.94	213.95	23.99	False	39.66	35.66	0.00
VODKA	37987	SKYY VODKA	1L	12	7/1/2026	161.44	137.44	24.00	False	13.45	11.45	0.00
VODKA	37997	SMIRNOFF 80 PROOF VODKA	1L	12	7/1/2026	148.12	137.12	11.00	False	12.34	11.43	0.00
RED WINE	508165	SMITH & HOOK CABERNET SAUVIGN	750ml	12	7/1/2026	188.49	171.35	17.14	False	15.71	14.28	0.00
RED WINE	508162	SMITH & HOOK RED BLEND	750ml	12	7/1/2026	188.49	171.35	17.14	False	15.71	14.28	0.00
CHARDONNAY	617612	SONOMA-CUTRER CHARDONNAY SON	750ml	12	7/1/2026	235.58	221.13	14.45	False	19.64	18.43	0.00
CHARDONNAY	560305	SONOMA-CUTRER RUSSIAN RIVER RA	750ml	12	7/1/2026	258.53	247.80	10.73	False	21.55	20.65	0.00
VODKA	38310	ST ROCH CUCUMBER VODKA	750ml	6	7/1/2026	128.07	105.12	22.95	False	21.35	17.52	0.00
VODKA	38311	ST ROCH VODKA	750ml	6	7/1/2026	128.07	105.12	22.95	False	21.35	17.52	0.00
CABERNET SAUVIGNON	510510	ST. FRANCIS CABERNET SAUVIGNON S	750ml	12	7/1/2026	206.58	171.58	35.00	False	17.21	14.30	0.00
ZINFANDEL	510505	ST. FRANCIS OLD VINES ZINFANDEL	750ml	12	7/1/2026	198.93	171.58	27.35	False	16.58	14.30	0.00
CABERNET SAUVIGNON	510605	STE MICHELLE COLUMBIA VL CAB SA	750ml	12	7/1/2026	145.63	128.49	17.14	False	12.13	10.71	0.00
CHARDONNAY	625800	STE MICHELLE COLUMBIA VL CHARD	750ml	12	7/1/2026	119.91	102.78	17.13	False	9.99	8.57	0.00
RIESLING (WHITE/JOHANN)	625605	STE MICHELLE COLUMBIA VL DRY RI	750ml	12	7/1/2026	119.91	102.78	17.13	False	9.99	8.57	0.00
MERLOT	510700	STE MICHELLE COLUMBIA VL MERLC	750ml	12	7/1/2026	145.63	128.49	17.14	False	12.13	10.71	0.00
PINOT GRIS/PINOT GRIGIO	626310	STE MICHELLE COLUMBIA VL PINOT	750ml	12	7/1/2026	119.91	102.78	17.13	False	9.99	8.57	0.00
RIESLING (WHITE/JOHANN)	626210	STE MICHELLE COLUMBIA VL RIESLI	750ml	12	7/1/2026	119.91	102.78	17.13	False	9.99	8.57	0.00
RIESLING (WHITE/JOHANN)	626125	STE MICHELLE HARVEST SELECT RIE	750ml	12	7/1/2026	119.91	102.78	17.13	False	9.99	8.57	0.00
CABERNET SAUVIGNON	510557	STE MICHELLE INDIAN WELLS CAB S/	750ml	12	7/1/2026	171.35	154.21	17.14	False	14.28	12.85	0.00
MERLOT	510578	STE MICHELLE INDIAN WELLS MERLC	750ml	12	7/1/2026	171.35	154.21	17.14	False	14.28	12.85	0.00
SAUVIGNON BLNC/FUME BLNC	626600	STE MICHELLE SAUVIGNON BLANC	750ml	12	7/1/2026	119.91	102.78	17.13	False	9.99	8.57	0.00
COCKTAILS	77420	STINKY GRINGO MARGARITA RTD	1.75L	6	7/1/2026	82.28	70.28	12.00	False	13.70	11.71	0.00
CABERNET SAUVIGNON	513354	SUTTER HOME CABERNET SAUVIGNO	187ml	24	7/1/2026	36.52	32.25	4.27	False	1.53	1.34	0.00
CABERNET SAUVIGNON	513350	SUTTER HOME CABERNET SAUVIGNO	750ml	12	7/1/2026	66.46	57.92	8.54	False	5.55	4.83	0.00
CHARDONNAY	630814	SUTTER HOME CHARDONNAY	187ml	24	7/1/2026	36.52	32.25	4.27	False	1.53	1.34	0.00
CHARDONNAY	630810	SUTTER HOME CHARDONNAY	750ml	12	7/1/2026	66.46	57.92	8.54	False	5.55	4.83	0.00
MERLOT	513504	SUTTER HOME MERLOT	187ml	24	7/1/2026	36.52	32.25	4.27	False	1.53	1.34	0.00
MERLOT	513500	SUTTER HOME MERLOT	750ml	12	7/1/2026	66.46	57.92	8.54	False	5.55	4.83	0.00
MOSCATO WHITE	630764	SUTTER HOME MOSCATO	187ml	24	7/1/2026	36.52	32.25	4.27	False	1.53	1.34	0.00
MOSCATO WHITE	629300	SUTTER HOME MOSCATO	750ml	12	7/1/2026	66.46	57.92	8.54	False	5.55	4.83	0.00
ROSE / BLUSH WINE	683325	SUTTER HOME PINK MOSCATO CALIF	750ml	12	7/1/2026	66.46	57.92	8.54	False	5.55	4.83	0.00
MOSCATO WHITE	683324	SUTTER HOME PINK MOSCATO CALIF	187ml	24	7/1/2026	36.52	32.25	4.27	False	1.53	1.34	0.00
PINOT GRIS/PINOT GRIGIO	630780	SUTTER HOME PINOT GRIGIO	750ml	12	7/1/2026	66.46	57.92	8.54	False	5.55	4.83	0.00
PINOT GRIS/PINOT GRIGIO	630785	SUTTER HOME PINOT GRIGIO	187ml	24	7/1/2026	36.52	32.25	4.27	False	1.53	1.34	0.00
MOSCATO RED	513358	SUTTER HOME RED MOSCATO	750ml	12	7/1/2026	66.46	57.92	8.54	False	5.55	4.83	0.00
MOSCATO RED	513357	SUTTER HOME RED MOSCATO	187ml	24	7/1/2026	36.52	32.25	4.27	False	1.53	1.34	0.00
RED WINE	513360	SUTTER HOME SWEET RED	750ml	12	7/1/2026	66.46	57.92	8.54	False	5.55	4.83	0.00
RED WINE	513364	SUTTER HOME SWEET RED	187ml	24	7/1/2026	36.52	32.25	4.27	False	1.53	1.34	0.00
WHITE ZINFANDEL	683360	SUTTER HOME WHITE ZINFANDEL	750ml	12	7/1/2026	66.46	57.92	8.54	False	5.55	4.83	0.00
ZINFANDEL	683364	SUTTER HOME WHITE ZINFANDEL PE	187ml	24	7/1/2026	36.52	32.25	4.27	False	1.53	1.34	0.00
VODKA	36315	SVEDKA 100 PROOF VODKA	750ml	12	7/1/2026	118.40	106.41	11.99	False	9.88	8.87	0.00
VODKA	36576	SVEDKA BLUE RASPBERRY FLAVOREI	750ml	12	7/1/2026	118.40	106.41	11.99	False	9.88	8.87	0.00
VODKA	37302	SVEDKA CHERRY LIMEADE FLAVORE	750ml	12	7/1/2026	118.40	106.41	11.99	False	9.88	8.87	0.00
VODKA	33658	SVEDKA MANGO PINEAPPLE FLAVORI	750ml	12	7/1/2026	118.40	106.41	11.99	False	9.88	8.87	0.00
VODKA	33663	SVEDKA STRAWBERRY LEMONADE FI	750ml	12	7/1/2026	118.40	106.41	11.99	False	9.88	8.87	0.00
VODKA	34820	SVEDKA SWEDISH VODKA	750ml	12	7/1/2026	118.40	106.41	11.99	False	9.88	8.87	0.00
VODKA	39810	TAAKA APPLE VODKA	1.75L	6	7/1/2026	73.78	50.69	23.09	False	12.29	8.45	0.00
VODKA	40715	TAAKA FRUIT PUNCH VODKA	1.75L	6	7/1/2026	73.78	50.69	23.09	False	12.29	8.45	0.00
VODKA	40494	TAAKA PEACH VODKA	1.75L	6	7/1/2026	73.78	50.69	23.09	False	12.29	8.45	0.00
VODKA	40442	TAAKA PINEAPPLE FLAVORED VODK	1.75L	6	7/1/2026	73.78	50.69	23.09	False	12.29	8.45	0.00
VODKA	42112	TAAKA PINK LEMONADE VODKA	1.75L	6	7/1/2026	73.78	50.69	23.09	False	12.29	8.45	0.00
VODKA	38063	TAAKA VODKA 80	200ml	48	7/1/2026	81.83	69.83	12.00	False	1.70	1.45	0.00
VODKA	38076	TAAKA VODKA 80 (PET)	750ml	12	7/1/2026	64.52	46.53	17.99	False	5.39	3.88	0.00
VODKA	40729	TAAKA WHIPPED CREAM VODKA	1.75L	6	7/1/2026	73.78	50.69	23.09	False	12.29	8.45	0.00
CHARDONNAY	630948	TALBOTT KALI HART MONTEREY CH	750ml	12	7/1/2026	184.20	167.06	17.14	False	15.35	13.92	0.00
PINOT NOIR	513711	TALBOTT KALI HART PINOT NOIR	750ml	12	7/1/2026	209.92	192.76	17.16	False	17.49	16.06	0.00
GIN	28866	TANQUERAY GIN	750ml	12	7/							

LIQUEURS AND CORDIALS	77897	TWENTY GRAND PEACH VODKA/COGN	750ml	6	7/1/2026	95.75	83.75	12.00	False	15.95	13.96	0.00
LIQUEURS AND CORDIALS	77577	TWENTY GRAND VODKA INFUSED W/COGN	750ml	6	7/1/2026	95.75	83.75	12.00	False	15.95	13.96	0.00
VODKA	41692	UV BLUE RASPBERRY	1.75L	6	7/1/2026	85.75	73.75	12.00	False	14.30	12.29	0.00
SPRKLNG, CHMPGNE, ETC.	704055	VEUVE CLICQUOT BRUT YELLOW LABEL	375ml	12	7/1/2026	355.64	268.95	86.69	False	29.63	22.41	0.00
SPRKLNG, CHMPGNE, ETC.	704035	VEUVE CLICQUOT PONSARDIN ROSE	750ml	12	7/1/2026	690.75	645.98	44.77	False	57.57	53.83	0.00
PINOT GRIS/PINOT GRIGIO	376970	VILLA POZZI PINOT GRIGIO (SICILIA)	750ml	12	7/1/2026	122.38	98.38	24.00	False	10.20	8.20	0.00
WHISKEY - STRAIGHT	22195	WIDOW JANE BABY JANE BOURBON	750ml	6	7/1/2026	226.74	206.74	24.00	False	38.46	34.46	0.00
WHISKEY - RYE	27116	WILD TURKEY 101 STRAIGHT RYE	750ml	12	7/1/2026	237.91	213.92	23.99	False	19.83	17.83	0.00
WHISKEY - STR BOURBON	22122	WILD TURKEY 81 STRAIGHT BOURBON	1L	12	7/1/2026	226.06	206.67	19.39	False	18.84	17.22	0.00
LIQUEURS AND CORDIALS	77779	WILD TURKEY AMERICAN HONEY	1.75L	6	7/1/2026	285.38	181.38	24.00	False	34.24	30.23	0.00
WHISKY - CANADIAN	15246	WINDSOR CANADIAN SUPREME	750ml	12	7/1/2026	86.54	80.54	6.00	False	7.23	6.71	0.00
WHISKY - CANADIAN	15248	WINDSOR CANADIAN SUPREME	1.75L	6	7/1/2026	86.59	80.58	6.01	False	14.43	13.43	0.00
CABERNET SAUVIGNON	498110	WOODBIDGE BY ROBERT MONDAVI	1.5L	6	7/1/2026	60.09	49.38	10.71	False	10.01	8.23	0.00
CHARDONNAY	606293	WOODBIDGE BY ROBERT MONDAVI	1.5L	6	7/1/2026	60.09	49.38	10.71	False	10.01	8.23	0.00
CHARDONNAY	606264	WOODBIDGE BY ROBERT MONDAVI	1.5L	6	7/1/2026	60.09	49.38	10.71	False	10.01	8.23	0.00
MERLOT	498120	WOODBIDGE BY ROBERT MONDAVI	1.5L	6	7/1/2026	60.09	49.38	10.71	False	10.01	8.23	0.00
PINOT GRIS/PINOT GRIGIO	607145	WOODBIDGE BY ROBERT MONDAVI	1.5L	6	7/1/2026	60.09	49.38	10.71	False	10.01	8.23	0.00
PINOT NOIR	498124	WOODBIDGE BY ROBERT MONDAVI	1.5L	6	7/1/2026	60.09	49.38	10.71	False	10.01	8.23	0.00
RIESLING (WHITE JOHANN)	606261	WOODBIDGE BY ROBERT MONDAVI	1.5L	6	7/1/2026	60.09	49.38	10.71	False	10.01	8.23	0.00
SAUVIGNON BLANC/FINE BLNC	607160	WOODBIDGE BY ROBERT MONDAVI	1.5L	6	7/1/2026	60.09	49.38	10.71	False	10.01	8.23	0.00
WHISKEY - STR BOURBON	22229	WOODFORD RESERVE DOUBLE OAK	375ml	12	7/1/2026	272.19	248.20	23.99	False	22.69	20.68	0.00
CABERNET SAUVIGNON	429940	YELLOW TAIL CABERNET SAUVIGNON	750ml	12	7/1/2026	69.03	57.03	12.00	False	5.75	4.75	0.00
CHARDONNAY	429950	YELLOW TAIL CHARDONNAY SOUTH	750ml	12	7/1/2026	69.03	57.03	12.00	False	5.75	4.75	0.00
MERLOT	429970	YELLOW TAIL MERLOT	750ml	12	7/1/2026	69.03	57.03	12.00	False	5.75	4.75	0.00
MOSCATO WHITE	429963	YELLOW TAIL MOSCATO SE AUSTRAL	750ml	12	7/1/2026	69.03	57.03	12.00	False	5.75	4.75	0.00
PINOT GRIS/PINOT GRIGIO	430013	YELLOW TAIL PINOT GRIGIO	750ml	12	7/1/2026	69.03	57.03	12.00	False	5.75	4.75	0.00
PINOT NOIR	429976	YELLOW TAIL PINOT NOIR/SHIRAZ	750ml	12	7/1/2026	69.03	57.03	12.00	False	5.75	4.75	0.00
SHIRAZ/SYRAH	429990	YELLOW TAIL SHIRAZ SOUTH EASTER	750ml	12	7/1/2026	69.03	57.03	12.00	False	5.75	4.75	0.00
WHISKEY - STR BOURBON	73588	YELLOWSTONE SPECIAL FINISHES COGN	750ml	6	7/1/2026	207.64	177.65	29.99	False	34.61	29.61	0.00
WHISKEY - STR BOURBON	73538	YELLOWSTONE SPECIAL FINISHES COGN	750ml	6	7/1/2026	207.64	177.65	29.99	False	34.61	29.61	0.00
ROSE / BLUSH WINE	298080	YES WAY ROSE	750ml	12	7/1/2026	127.71	104.61	23.10	False	10.65	8.72	0.00
SPRKLNG, CHMPGNE, ETC.	715850	YES WAY SPARKLING ROSE	750ml	12	7/1/2026	146.46	123.55	23.11	False	12.20	10.28	0.00
				0		0.00	0.00	10,590.45		0.00	8,303.25	0.00