

Category	Item Code #	Name	Size	Units	SPA Price Effecti	Non-SPA Case Co	SPA Case Cost	Discount	Split Bottle Avail	Bottle Cost	SPA Bottle Cost	Split Bottle C
SAUVIGNON BL	426381	13 CELSIUS SAUV BLANC	750ml	12	9/1/2026	119.68	101.85	17.83	False	9.98	8.49	0.00
CABERNET SAU	467058	14 HANDS CABERNET SAUVIGNON	750ml	12	9/1/2026	128.48	102.79	25.69	False	10.71	8.57	0.00
CHARDONNAY	565715	14 HANDS CHARDONNAY	750ml	12	9/1/2026	128.48	102.79	25.69	False	10.71	8.57	0.00
MERLOT	467060	14 HANDS MERLOT	750ml	12	9/1/2026	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	9/1/2026	128.48	102.79	25.69	False	10.71	8.57	0.00
RED WINE	467031	14 HANDS RED BLEND STAMPEDE	750ml	12	9/1/2026	128.48	102.79	25.69	False	10.71	8.57	0.00
WHISKEY - STR	21236	1792 SMALL BATCH BOURBON	750ml	6	9/1/2026	137.42	107.41	30.01	False	22.91	17.90	0.00
TEQUILA	89230	1800 ANEJO TEQUILA	750ml	6	9/1/2026	198.96	180.95	18.01	False	33.16	30.16	0.00
TEQUILA	84781	1800 BLANCO HIGH PROOF TEQUILA	375ml	12	9/1/2026	139.42	115.42	24.00	False	11.63	9.62	0.00
TEQUILA	90166	1800 REPOSADO HIGH PROOF TEQUILA	375ml	12	9/1/2026	147.58	123.58	24.00	False	12.30	10.30	0.00
VODKA	41019	360 DOUBLE CHOCOLATE FLAVORED VO	750ml	12	9/1/2026	124.38	106.63	17.75	False	10.37	8.89	0.00
VODKA	41943	360 GEORGIA PEACH FLAVORED VODKA	750ml	12	9/1/2026	124.38	106.63	17.75	False	10.37	8.89	0.00
VODKA	41940	360 MADAGASCAR VANILLA FLAVORED V	750ml	12	9/1/2026	124.38	106.63	17.75	False	10.37	8.89	0.00
VODKA	41467	360 SORRENTO LEMON FLAVORED VODK	750ml	12	9/1/2026	124.38	106.63	17.75	False	10.37	8.89	0.00
VODKA	38170	360 VODKA	1.75L	6	9/1/2026	124.40	111.08	13.32	False	20.73	18.51	0.00
VODKA	38169	360 VODKA	750ml	12	9/1/2026	124.38	106.63	17.75	False	10.37	8.89	0.00
VODKA	34004	ABSOLUT 80 VODKA	375ml	24	9/1/2026	185.17	179.17	6.00	False	7.72	7.47	0.00
VODKA	56752	ABSOLUT COCKTAILS ESPRESSO MARTI	750ml	12	9/1/2026	154.82	142.82	12.00	False	12.91	11.90	0.00
RUM	43026	ADMIRAL NELSON'S SPICED RUM	750ml	12	9/1/2026	99.49	81.02	18.47	False	8.29	6.75	0.00
LIQUEURS AND	64083	ALIZE DE FRANCE (GOLD)	750ml	6	9/1/2026	110.22	101.33	8.89	False	18.37	16.89	0.00
LIQUEURS AND	65656	ALIZE GRAPE	750ml	6	9/1/2026	110.22	101.33	8.89	False	18.37	16.89	0.00
LIQUEURS AND	64028	ALIZE PINEAPPLE LIQUEUR	750ml	6	9/1/2026	110.22	101.33	8.89	False	18.37	16.89	0.00
LIQUEURS AND	64085	ALIZE RED PASSION	750ml	6	9/1/2026	110.22	101.33	8.89	False	18.37	16.89	0.00
LIQUEURS AND	64187	ALIZE STRAWBERRY	750ml	6	9/1/2026	110.22	101.33	8.89	False	18.37	16.89	0.00
COCKTAILS	63134	ALTOS MARGARITAS RTS	750ml	6	9/1/2026	67.43	61.42	6.01	False	11.24	10.24	0.00
COCKTAILS	63089	ALTOS STRAWBERRY MARGARITA RTS	750ml	6	9/1/2026	67.43	61.42	6.01	False	11.24	10.24	0.00
LIQUEURS AND	67866	AMARULA CREAM LIQUEUR	750ml	12	9/1/2026	256.41	232.42	23.99	False	21.38	19.37	0.00
WHISKEY - STR	16517	ANCIENT AGE	1L	12	9/1/2026	113.86	101.86	12.00	False	9.49	8.49	0.00
SPRKLNG, CHM	763550	ANDRE BLUSH CHAMPAGNE	750ml	12	9/1/2026	77.05	68.48	8.57	False	6.43	5.71	0.00
SPRKLNG, CHM	741400	ANDRE CHAMPAGNE BRUT	750ml	12	9/1/2026	77.05	68.48	8.57	False	6.43	5.71	0.00
SPRKLNG, CHM	768650	ANDRE CHAMPAGNE COLD DUCK	750ml	12	9/1/2026	77.05	68.48	8.57	False	6.43	5.71	0.00
SPRKLNG, CHM	768681	ANDRE CHAMPAGNE PEACH MOSCATO	750ml	12	9/1/2026	77.05	68.48	8.57	False	6.43	5.71	0.00
SPRKLNG, CHM	768678	ANDRE CHAMPAGNE PINK MOSCATO	750ml	12	9/1/2026	77.05	68.48	8.57	False	6.43	5.71	0.00
SPRKLNG, CHM	768600	ANDRE CHAMPAGNE SPUMANTE	750ml	12	9/1/2026	77.05	68.48	8.57	False	6.43	5.71	0.00
SPRKLNG, CHM	768692	ANDRE CHAMPAGNE STRAWBERRY MOS	750ml	12	9/1/2026	77.05	68.48	8.57	False	6.43	5.71	0.00
SPRKLNG, CHM	741200	ANDRE EXTRA DRY CHAMPAGNE	750ml	12	9/1/2026	77.05	68.48	8.57	False	6.43	5.71	0.00
SPRKLNG, CHM	741405	ANDRE MANGO MIMOSA	750ml	12	9/1/2026	77.05	68.48	8.57	False	6.43	5.71	0.00
SPRKLNG, CHM	741402	ANDRE PEACH BELLINI	750ml	12	9/1/2026	77.05	68.48	8.57	False	6.43	5.71	0.00
SPRKLNG, CHM	741403	ANDRE PINEAPPLE MIMOSA	750ml	12	9/1/2026	77.05	68.48	8.57	False	6.43	5.71	0.00
SPRKLNG, CHM	741401	ANDRE STRAWBERRY MIMOSA	750ml	12	9/1/2026	77.05	68.48	8.57	False	6.43	5.71	0.00
WHISKEY - STR	16562	ANGELS ENVY BOURBON	750ml	6	9/1/2026	229.71	217.72	11.99	False	38.28	36.29	0.00
WHISKEY - RYE	27380	ANGEL'S ENVY FINISHED RYE	750ml	6	9/1/2026	368.18	338.17	30.01	False	61.36	56.36	0.00
COGNAC, ARM.	47544	ANSAC V S COGNAC	375ml	12	9/1/2026	135.10	123.09	12.01	False	11.26	10.26	0.00
COGNAC, ARM.	47548	ANSAC V S COGNAC	1.75L	6	9/1/2026	274.40	256.40	18.00	False	45.74	42.73	0.00
RED WINE	345992	ANTINORI VILLA TUSCANO RED	750ml	12	9/1/2026	239.52	215.53	23.99	False	19.97	17.96	0.00
LIQUEURS AND	64147	APEROL LIQUEUR	750ml	6	9/1/2026	138.41	120.41	18.00	False	23.07	20.07	0.00
WHISKY - SCOT	4096	ARBEG 10 YEAR ISLAY SINGLE MALT	750ml	6	9/1/2026	290.80	277.47	13.33	False	48.47	46.25	0.00
SPRKLNG, CHM	701003	ARMAND DE BRIGNAC ACE OF SPADE	750ml	6	9/1/2026	1,356.08	1,200.79	155.29	False	226.00	200.13	0.00
SPRKLNG, CHM	701006	ARMAND DE BRIGNAC ACE OF SPADES R	750ml	6	9/1/2026	2,034.12	1,794.76	239.36	False	339.02	299.13	0.00
RUM	43112	BACARDI BLACK RUM	1.75L	6	9/1/2026	112.05	94.05	18.00	False	18.68	15.68	0.00
RUM	43088	BACARDI COCO FLAVORED RUM	1.75L	6	9/1/2026	112.05	94.05	18.00	False	18.68	15.68	0.00
RUM	43038	BACARDI GOLD DARK RUM	1.75L	6	9/1/2026	112.05	94.05	18.00	False	18.68	15.68	0.00
RUM	43040	BACARDI GOLD DARK RUM (PET)	1.75L	6	9/1/2026	112.05	94.05	18.00	False	18.68	15.68	0.00
RUM	43128	BACARDI LIGHT RUM	1.75L	6	9/1/2026	112.05	94.05	18.00	False	18.68	15.68	0.00
RUM	43120	BACARDI LIGHT RUM (PET)	1.75L	6	9/1/2026	112.05	94.05	18.00	False	18.68	15.68	0.00

RUM	43138	BACARDI LIMON RUM SPECIALTY	1.75L	6	9/1/2026	112.05	94.05	18.00	False	18.68	15.68	0.00
WHISKEY - SCOT	4367	BALVENIE CARRIBEAN CASK 14YR SING	750ml	6	9/1/2026	505.64	475.65	29.99	False	84.27	79.28	0.00
WHISKEY - RYE	27189	BASIL HAYDEN'S DARK RYE WHISKEY	750ml	6	9/1/2026	207.65	184.55	23.10	False	34.61	30.76	0.00
WHISKEY - STR	16676	BASIL HAYDEN'S STRAIGHT BOURBON	750ml	12	9/1/2026	369.11	359.86	9.25	False	30.76	29.99	0.00
WHISKEY - STR	16685	BASIL HAYDEN'S TOAST KENTUCKY SBW	750ml	6	9/1/2026	230.72	184.55	46.17	False	38.46	30.76	0.00
PINOT NOIR	443948	BELLE GLOS DAIRYMAN VINEYARD PINO	750ml	12	9/1/2026	426.48	375.05	51.43	False	35.54	31.25	0.00
PINOT NOIR	443943	BELLE GLOS LAS ALTURAS VINEYARD P	750ml	12	9/1/2026	426.48	400.77	25.71	False	35.54	33.40	0.00
ROSE / BLUSH V	642677	BELLE GLOS ROSE	750ml	12	9/1/2026	195.06	159.91	35.15	False	16.26	13.33	0.00
VODKA	33421	BELVEDERE ORGANIC	200ml	12	9/1/2026	104.11	68.55	35.56	False	8.68	5.71	0.00
VODKA	38286	BELVEDERE ORGANIC 6 1.75L SLIM FORN	1.75L	6	9/1/2026	281.91	250.79	31.12	False	46.99	41.80	0.00
WHISKEY - STR	16254	BEN HOLLADAY 6YR MO BOURBON	750ml	6	9/1/2026	266.64	244.42	22.22	False	44.44	40.74	0.00
WHISKEY - STR	16307	BEN HOLLADAY SOFT RED WHEAT BOU	750ml	6	9/1/2026	266.64	244.42	22.22	False	44.44	40.74	0.00
SPRKLNG, CHM	721180	BENVOLIO PROSECCO	750ml	12	9/1/2026	130.98	111.09	19.89	False	10.91	9.26	0.00
CABERNET SAU	450206	BEZEL CABERNET SAUVIGNON	750ml	12	9/1/2026	240.36	214.45	25.91	False	20.03	17.87	0.00
CHARDONNAY	551383	BEZEL CHARDONNAY	750ml	12	9/1/2026	202.11	171.60	30.51	False	16.84	14.30	0.00
PINOT NOIR	450211	BEZEL PINOT NOIR	750ml	12	9/1/2026	240.36	214.45	25.91	False	20.03	17.87	0.00
SAUVIGNON BL	551381	BEZEL SAUVIGNON BLANC	750ml	12	9/1/2026	201.80	171.28	30.52	False	16.81	14.27	0.00
WHISKEY - STR	22492	BIB & TUCKER DOUBLE CHAR BOURBON	750ml	6	9/1/2026	220.20	190.20	30.00	False	36.70	31.70	0.00
WHISKEY OTHI	27697	BIRD DOG APPLE WHISKEY	750ml	6	9/1/2026	86.90	74.90	12.00	False	14.49	12.48	0.00
WHISKEY OTHI	26765	BIRD DOG BLACK CHERRY	750ml	6	9/1/2026	86.90	74.90	12.00	False	14.49	12.48	0.00
WHISKEY OTHI	27474	BIRD DOG BLACKBERRY FLAVORED WH	750ml	6	9/1/2026	86.90	74.90	12.00	False	14.49	12.48	0.00
WHISKEY OTHI	26085	BIRD DOG HONEY FLAVORED WHISKEY	750ml	6	9/1/2026	86.90	74.90	12.00	False	14.49	12.48	0.00
WHISKEY OTHI	27433	BIRD DOG PEACH FLAVORED WHISKEY	750ml	6	9/1/2026	86.90	74.90	12.00	False	14.49	12.48	0.00
WHISKEY OTHI	26432	BIRD DOG PEANUT BUTTER FLAVORED V	750ml	6	9/1/2026	86.90	74.90	12.00	False	14.49	12.48	0.00
WHISKEY OTHI	26362	BIRD DOG SALTED CARAMEL	750ml	6	9/1/2026	86.90	74.90	12.00	False	14.49	12.48	0.00
WHISKEY - BLE	22460	BIRD DOG S'MORES FLAVORED WHISKEY	750ml	6	9/1/2026	86.90	74.90	12.00	False	14.49	12.48	0.00
WHISKEY OTHI	27920	BIRD DOG STRAWBERRY FLAVORED WH	750ml	6	9/1/2026	86.90	74.90	12.00	False	14.49	12.48	0.00
WHISKY - CAN/	11788	BLACK VELVET	1.75L	6	9/1/2026	92.27	80.28	11.99	False	15.38	13.38	0.00
WHISKY - CAN/	11774	BLACK VELVET (PET)	375ml	24	9/1/2026	90.22	72.22	18.00	False	3.76	3.01	0.00
WHISKEY - BLE	72699	BLACKLAND TEXAS PECAN BROWN SUG	750ml	6	9/1/2026	161.22	137.23	23.99	False	26.87	22.87	0.00
MERLOT	444600	BLACKSTONE MERLOT CALIFORNIA	750ml	12	9/1/2026	77.06	68.49	8.57	False	6.43	5.71	0.00
CHARDONNAY	547285	BOEN CHARDONNAY S BARBRA/MONTERE	750ml	12	9/1/2026	186.48	169.33	17.15	False	15.54	14.11	0.00
PINOT NOIR	445911	BOEN PINOT NOIR RUSSIAN RVR VLV/SO	750ml	12	9/1/2026	229.34	211.49	17.85	False	19.11	17.62	0.00
PINOT NOIR	445921	BOEN PINOT NOIR S BRBRA/MONTEREY/S	750ml	12	9/1/2026	186.48	161.18	25.30	False	15.54	13.43	0.00
CABERNET SAU	445102	BOGLE TWENTY ACRES CABERNET SAUV	750ml	12	9/1/2026	101.77	93.20	8.57	False	8.48	7.77	0.00
CHARDONNAY	547298	BOGLE TWENTY ACRES CHARDONNAY C	750ml	12	9/1/2026	101.77	93.20	8.57	False	8.48	7.77	0.00
GIN	28236	BOMBAY SAPPHIRE GIN	750ml	12	9/1/2026	231.64	207.64	24.00	False	19.31	17.30	0.00
CABERNET SAU	445897	BONANZA LOT 1 CABERNET SAUVIGNON	750ml	12	9/1/2026	188.66	171.83	16.83	False	15.72	14.32	0.00
CABERNET SAU	441147	BONANZA VINEKEEPER	750ml	12	9/1/2026	289.13	257.30	31.83	False	24.10	21.44	0.00
GIN	28246	BOODLES BRITISH GIN	750ml	12	9/1/2026	237.88	213.89	23.99	False	19.83	17.82	0.00
ROSE / BLUSH V	403758	BROADBENT VINHO VERDE ROSE	750ml	12	9/1/2026	92.21	83.67	8.54	False	7.69	6.97	0.00
WHITE WINE	403760	BROADBENT VINHO VERDE WHITE	750ml	12	9/1/2026	92.21	83.67	8.54	False	7.69	6.97	0.00
VODKA	37248	BROKEN SHED VODKA	1.75L	6	9/1/2026	168.84	138.84	30.00	False	28.14	23.14	0.00
RUM	42458	BRUGAL ANEJO RUM (DOMINICAN REPU	750ml	12	9/1/2026	222.14	162.14	60.00	False	18.52	13.51	0.00
LIQUEURS AND	80023	BUFFALO TRACE BARREL BOURBON CR	750ml	12	9/1/2026	225.11	206.74	18.37	False	18.77	17.23	0.00
WHISKEY - RYE	27022	BULLEIT 95 RYE STRAIGHT RYE WHISKE	1.75L	6	9/1/2026	255.74	242.41	13.33	False	42.63	40.40	0.00
WHISKEY - STR	17088	BULLEIT STRAIGHT BOURBON 90 PROOF	1.75L	6	9/1/2026	255.74	242.41	13.33	False	42.63	40.40	0.00
WHITE WINE	548932	BULLY HILL BASS RIESLING NEW YORK	750ml	12	9/1/2026	110.63	104.63	6.00	False	9.21	8.72	0.00
DESSERT WINE	96070	BULLY HILL SWEET WALTER MIDNIGHT	750ml	12	9/1/2026	104.51	98.50	6.01	False	8.71	8.21	0.00
RED WINE	446151	BULLY HILL SWEET WALTER RED	1.5L	6	9/1/2026	84.62	78.62	6.00	False	14.11	13.10	0.00
OTHER FLAVOI	816236	BULLY HILL SWEET WALTER STRAWBE	750ml	12	9/1/2026	88.96	82.95	6.01	False	7.42	6.91	0.00
RUM	64388	BUMBU RUM	375ml	12	9/1/2026	191.76	179.76	12.00	False	15.99	14.98	0.00
RUM	64529	BUMBU RUM	750ml	6	9/1/2026	168.19	151.04	17.15	False	28.03	25.17	0.00
RUM	64274	BUMBU THE ORIGINAL	1L	6	9/1/2026	205.63	190.33	15.30	False	34.27	31.72	0.00
VODKA	35410	BURNETT'S 80 PROOF VODKA (PET)	750ml	12	9/1/2026	64.57	52.56	12.01	False	5.39	4.38	0.00
GIN	29568	BURNETT'S GIN	1.75L	6	9/1/2026	85.66	81.04	4.62	False	14.28	13.51	0.00

VODKA	39175	BURNETT'S VODKA 100 PROOF	1.75L	6	9/1/2026	83.05	77.04	6.01	False	13.84	12.84	0.00
VODKA	35416	BURNETT'S VODKA 80 PROOF	750ml	12	9/1/2026	64.57	52.56	12.01	False	5.39	4.38	0.00
VODKA	35417	BURNETT'S VODKA 80 PROOF	1L	12	9/1/2026	83.01	71.02	11.99	False	6.93	5.92	0.00
VODKA	35413	BURNETT'S VODKA 80 PROOF	200ml	48	9/1/2026	82.12	68.41	13.71	False	1.70	1.43	0.00
WHISKEY - IRIS	15526	BUSHMILLS BLACK	750ml	12	9/1/2026	313.74	277.39	36.35	False	26.14	23.12	0.00
WHISKEY - IRIS	15778	BUSHMILLS IRISH	1.75L	6	9/1/2026	200.97	170.37	30.60	False	33.50	28.40	0.00
WHISKEY - IRIS	15776	BUSHMILLS IRISH	750ml	12	9/1/2026	241.54	205.21	36.33	False	20.14	17.10	0.00
CHARDONNAY	549140	BUTTER CHARDONNAY CALIFORNIA	750ml	12	9/1/2026	156.91	143.63	13.28	False	13.09	11.97	0.00
WHISKEY - STR	21442	BYWATER BOURBON	750ml	6	9/1/2026	221.15	198.20	22.95	False	36.85	33.03	0.00
WHISKEY - STR	21444	BYWATER FOUR GRAIN BOURBON	750ml	6	9/1/2026	221.15	198.20	22.95	False	36.85	33.03	0.00
WHISKEY - STR	17190	CALUMET FARM 8 YEAR OLD BOURBON	750ml	6	9/1/2026	230.99	218.99	12.00	False	38.49	36.50	0.00
RUM	44333	CALYPSO COCONUT FLAVORED RUM	1.75L	6	9/1/2026	72.86	60.86	12.00	False	12.14	10.14	0.00
RUM	44340	CALYPSO SPICED RUM	1.75L	6	9/1/2026	72.86	54.86	18.00	False	12.14	9.14	0.00
PINOT NOIR	450725	CAMBRIA JULIA'S VINEYARD PINOT NOIR	750ml	12	9/1/2026	213.99	182.50	31.49	False	17.84	15.21	0.00
CHARDONNAY	551863	CAMBRIA KATHERINE'S VINEYARD CHARDONNAY	750ml	12	9/1/2026	187.01	145.48	41.53	False	15.59	12.12	0.00
LIQUEURS AND	64636	CAMPARI BITTERS	750ml	12	9/1/2026	322.98	298.98	24.00	False	26.92	24.92	0.00
TEQUILA	88413	CAMPO BRAVO PLATA TEQUILA	750ml	12	9/1/2026	203.21	191.21	12.00	False	16.94	15.93	0.00
TEQUILA	88123	CAMPO BRAVO REPOSADO TEQUILA	750ml	12	9/1/2026	203.21	191.21	12.00	False	16.94	15.93	0.00
WHISKY - CANA	10626	CANADIAN CLUB ORIGINAL 1858	750ml	12	9/1/2026	119.87	92.16	27.71	False	9.99	7.68	0.00
WHISKY - CANA	10628	CANADIAN CLUB ORIGINAL 1858	1.75L	6	9/1/2026	110.69	92.26	18.43	False	18.46	15.38	0.00
WHISKY - CANA	10625	CANADIAN CLUB ORIGINAL 1858 (PET)	750ml	12	9/1/2026	119.87	92.16	27.71	False	9.99	7.68	0.00
WHISKY - CANA	12466	CANADIAN MIST	750ml	12	9/1/2026	101.44	89.45	11.99	False	8.47	7.45	0.00
WHISKY - CANA	12476	CANADIAN MIST (PET)	750ml	12	9/1/2026	101.44	89.45	11.99	False	8.47	7.45	0.00
WHISKY - CANA	12464	CANADIAN MIST (PET)	375ml	24	9/1/2026	94.10	82.11	11.99	False	3.92	3.42	0.00
WHISKY - CANA	12886	CANADIAN RICH & RARE	750ml	12	9/1/2026	78.37	72.38	5.99	False	6.54	6.03	0.00
WHISKY - CANA	12885	CANADIAN RICH & RARE PET	750ml	12	9/1/2026	78.37	72.38	5.99	False	6.54	6.03	0.00
WHISKY - CANA	12858	CANADIAN RICH & RARE RESERVE	1.75L	6	9/1/2026	108.39	85.30	23.09	False	18.07	14.22	0.00
RUM	43567	CANE RUN WHITE RUM	1.75L	6	9/1/2026	84.22	78.22	6.00	False	14.04	13.04	0.00
TEQUILA	88528	CANTERA NEGRA REPOSADO TEQUILA	750ml	6	9/1/2026	234.62	204.62	30.00	False	39.11	34.10	0.00
RUM	43323	CAPTAIN MORGAN CARIBBEAN WHITE RUM	1.75L	6	9/1/2026	115.83	102.31	13.52	False	19.31	17.05	0.00
RUM	1799	CAPTAIN MORGAN ORIGINAL SPICED RUM	1.75L	6	9/1/2026	128.17	116.17	12.00	False	21.35	19.36	0.00
LIQUEURS AND	68126	CAROLANS IRISH CREAM LIQUEUR	750ml	12	9/1/2026	164.10	145.64	18.46	False	13.68	12.14	0.00
TEQUILA	85578	CASA AZUL ORGANIC TEQUILA REPOSADO	750ml	6	9/1/2026	266.64	244.40	22.24	False	44.44	40.73	0.00
TEQUILA	85583	CASA AZUL TEQUILA BLANCO	750ml	6	9/1/2026	222.19	199.95	22.24	False	37.03	33.33	0.00
TEQUILA	87270	CASA NOBLE REPOSADO TEQUILA	750ml	6	9/1/2026	243.81	229.97	13.84	False	40.64	38.33	0.00
TEQUILA	88833	CASAMIGOS ANEJO TEQUILA 100% AGAVE	750ml	6	9/1/2026	229.69	216.79	12.90	False	38.28	36.13	0.00
TEQUILA	87280	CASAMIGOS BLANCO TEQUILA 100% AGAVE	750ml	6	9/1/2026	183.55	170.65	12.90	False	30.60	28.44	0.00
TEQUILA	87282	CASAMIGOS BLANCO TEQUILA 100% AGAVE	375ml	12	9/1/2026	228.63	204.67	23.96	False	19.06	17.06	0.00
TEQUILA	85425	CASAMIGOS CRISTALINO	750ml	6	9/1/2026	242.55	229.62	12.93	False	40.42	38.27	0.00
TEQUILA	87288	CASAMIGOS MEZCAL JOVEN	750ml	6	9/1/2026	265.66	252.79	12.87	False	44.27	42.13	0.00
TEQUILA	89177	CASAMIGOS REPOSADO TEQUILA 100% AGAVE	750ml	6	9/1/2026	206.65	193.75	12.90	False	34.45	32.29	0.00
TEQUILA	88830	CASAMIGOS REPOSADO TEQUILA 100% AGAVE	375ml	12	9/1/2026	247.10	223.15	23.95	False	20.59	18.60	0.00
MOSCATO WHI	359029	CASTELLO DEL POGGIO MOSCATO PAVIA	750ml	12	9/1/2026	115.47	91.48	23.99	False	9.62	7.62	0.00
PINOT GRIS/PIN	359039	CASTELLO DEL POGGIO PINOT GRIGIO	750ml	12	9/1/2026	115.47	91.48	23.99	False	9.62	7.62	0.00
SPRKLNG, CHM	725493	CASTELLO DEL POGGIO PROSECCO EXTREMO	750ml	12	9/1/2026	115.47	91.47	24.00	False	9.63	7.62	0.00
RED WINE	359035	CASTELLO DEL POGGIO SWEET RED	750ml	12	9/1/2026	115.47	91.48	23.99	False	9.62	7.62	0.00
ROSE / BLUSH	359442	CASTELLO DEL POGGIO SWEET ROSE	750ml	12	9/1/2026	115.47	91.48	23.99	False	9.62	7.62	0.00
VODKA	39711	CATHEAD HONEYSUCKLE FLAVORED VODKA	1.75L	6	9/1/2026	161.48	149.48	12.00	False	26.92	24.91	0.00
VODKA	35762	CATHEAD VODKA	1.75L	6	9/1/2026	161.48	149.48	12.00	False	26.92	24.91	0.00
PINOT GRIS/PIN	357960	CAVIT CLOUD 90 PINOT GRIGIO	750ml	12	9/1/2026	118.28	80.03	38.25	False	9.86	6.67	0.00
MOSCATO WHI	355616	CAVIT COLLECTION MOSCATO PROVENCOLE	750ml	12	9/1/2026	118.28	80.03	38.25	False	9.86	6.67	0.00
PINOT NOIR	355750	CAVIT COLLECTION PINOT NOIR DELLE VALLI	750ml	12	9/1/2026	118.28	80.03	38.25	False	9.86	6.67	0.00
SPRKLNG, CHM	723720	CAVIT LUNETTA PROSECCO	750ml	12	9/1/2026	145.33	114.73	30.60	False	12.12	9.56	0.00
PINOT GRIS/PIN	355800	CAVIT PINOT GRIGIO	750ml	12	9/1/2026	118.28	80.03	38.25	False	9.86	6.67	0.00
CABERNET SAU	452712	CAYMUS CALIFORNIA CABERNET	750ml	12	9/1/2026	447.55	423.01	24.54	False	37.30	35.25	0.00
RED WINE	515998	CAYMUS SUISUN THE WALKING THE FOOT	750ml	12	9/1/2026	313.68	283.08	30.60	False	26.13	23.59	0.00

ROSE / BLUSH V 649150	CHARLES & CHARLES ROSE	750ml	12	9/1/2026	135.03	117.95	17.08	False	11.26	9.83	0.00
RIESLING (WHI 551250	CHARLES SMITH WINE KUNG FU GIRL RI	750ml	12	9/1/2026	122.39	113.18	9.21	False	10.20	9.43	0.00
SHIRAZ/SYRAH 450074	CHARLES SMITH WINES BOOM BOOM SY	750ml	12	9/1/2026	166.84	153.98	12.86	False	13.91	12.83	0.00
MERLOT 450078	CHARLES SMITH WINES VELVET DEVIL C	750ml	12	9/1/2026	122.39	113.18	9.21	False	10.20	9.43	0.00
ROSE / BLUSH V 275090	CHATEAU D'ESCLANS ROSE WHISPERINC	750ml	12	9/1/2026	237.44	219.67	17.77	False	19.78	18.31	0.00
ROSE / BLUSH V 296360	CHATEAU D'ESCLANS THE BEACH	750ml	12	9/1/2026	166.33	157.45	8.88	False	13.86	13.12	0.00
ROSE / BLUSH V 681603	CHATEAU STE MICHELLE ROSE	750ml	12	9/1/2026	119.91	102.78	17.13	False	9.99	8.57	0.00
WHISKEY - STR 22392	CHICKEN COCK DOUBLE OAK KENTUCK	750ml	6	9/1/2026	444.39	399.95	44.44	False	74.07	66.66	0.00
WHISKEY - STR 17334	CHICKEN COCK KENTUCKY STRAIGHT E	750ml	6	9/1/2026	255.73	244.40	11.33	False	42.63	40.73	0.00
WHISKY - SCOT 4716	CHIVAS REGAL	750ml	12	9/1/2026	339.68	321.68	18.00	False	28.31	26.81	0.00
CHARDONNAY 556540	CHLOE CHARDONNAY	750ml	12	9/1/2026	119.68	102.28	17.40	False	9.98	8.52	0.00
PINOT GRIS/PIN 357240	CHLOE PINOT GRIGIO	750ml	12	9/1/2026	119.68	102.28	17.40	False	9.98	8.52	0.00
PINOT NOIR 456384	CHLOE PINOT NOIR	750ml	12	9/1/2026	119.68	102.28	17.40	False	9.98	8.52	0.00
SPRKLNG, CHM 724650	CHLOE PROSECCO	750ml	12	9/1/2026	128.37	120.09	8.28	False	10.70	10.01	0.00
ROSE / BLUSH V 649250	CHLOE ROSE	750ml	12	9/1/2026	119.68	102.28	17.40	False	9.98	8.52	0.00
SAUVIGNON BL 405766	CHLOE SAUVIGNON BLANC	750ml	12	9/1/2026	119.68	102.28	17.40	False	9.98	8.52	0.00
DESSERT WINE 92270	CHOCOVINE (DUTCH CHOCOLATE & REI	750ml	12	9/1/2026	92.20	83.62	8.58	False	7.69	6.97	0.00
BRANDY 52316	CHRISTIAN BROTHERS BRANDY VS	750ml	12	9/1/2026	99.49	90.25	9.24	False	8.29	7.52	0.00
TEQUILA 88361	CINCORO ANEJO TEQUILA IN A BOX	750ml	6	9/1/2026	691.52	601.52	90.00	False	115.25	100.25	0.00
TEQUILA 88367	CINCORO BLANCO TEQUILA	750ml	6	9/1/2026	287.84	251.83	36.01	False	47.97	41.97	0.00
TEQUILA 88363	CINCORO REPOSADO TEQUILA	750ml	6	9/1/2026	486.84	426.84	60.00	False	81.15	71.14	0.00
LIQUEURS AND 27454	CINERATOR HOT CINNAMON FLAVORED	750ml	12	9/1/2026	136.41	117.94	18.47	False	11.37	9.83	0.00
GIN 28406	CITADELLE GIN FRANCE	750ml	6	9/1/2026	148.47	128.07	20.40	False	24.74	21.35	0.00
GIN 28413	CITADELLE GIN JARDIN D'ETE	750ml	6	9/1/2026	148.47	128.07	20.40	False	24.74	21.35	0.00
CHARDONNAY 549902	CLOS DU BOIS BUTTERY CHARDONNAY	750ml	12	9/1/2026	111.35	85.61	25.74	False	9.29	7.13	0.00
CABERNET SAU 448100	CLOS DU BOIS CAB SAUVIGNON NORTH C	750ml	12	9/1/2026	111.35	85.61	25.74	False	9.29	7.13	0.00
CHARDONNAY 550195	CLOS DU BOIS CHARDONNAY	1.5L	6	9/1/2026	94.24	85.66	8.58	False	15.71	14.28	0.00
CHARDONNAY 549885	CLOS DU BOIS CHARDONNAY	750ml	12	9/1/2026	111.35	85.61	25.74	False	9.29	7.13	0.00
MERLOT 448305	CLOS DU BOIS MERLOT NORTH COAST	750ml	12	9/1/2026	111.35	85.61	25.74	False	9.29	7.13	0.00
PINOT GRIS/PIN 550190	CLOS DU BOIS PINOT GRIGIO CALIFORNI	750ml	12	9/1/2026	111.35	85.61	25.74	False	9.29	7.13	0.00
PINOT NOIR 448340	CLOS DU BOIS PINOT NOIR CALIFORNIA	750ml	12	9/1/2026	111.35	85.61	25.74	False	9.29	7.13	0.00
SAUVIGNON BL 550180	CLOS DU BOIS SAUVIGNON BLANC NORT	750ml	12	9/1/2026	111.35	85.61	25.74	False	9.29	7.13	0.00
CHARDONNAY 549905	CLOS DU BOIS TROPICAL CHARDONNAY	750ml	12	9/1/2026	111.35	85.61	25.74	False	9.29	7.13	0.00
SAUVIGNON BL 406607	CLOUDY BAY SAUVIGNON BLANC MARL	750ml	12	9/1/2026	290.78	264.11	26.67	False	24.24	22.01	0.00
TEQUILA 88915	CODIGO 1530 ANEJO TEQUILA	750ml	3	9/1/2026	252.07	237.08	14.99	False	84.02	79.03	0.00
TEQUILA 87369	CODIGO 1530 BLANCO TEQUILA	750ml	6	9/1/2026	230.96	216.00	14.96	False	38.49	36.00	0.00
TEQUILA 88652	CODIGO 1530 REPOSADO TEQUILA	750ml	6	9/1/2026	265.89	250.90	14.99	False	44.31	41.82	0.00
TEQUILA 87370	CODIGO 1530 ROSA BLANCO TEQUILA	750ml	6	9/1/2026	265.89	250.90	14.99	False	44.31	41.82	0.00
SPRKLNG, CHM 744205	COOK'S BRUT CHAMPAGNE	750ml	12	9/1/2026	83.63	75.06	8.57	False	6.98	6.26	0.00
SPRKLNG, CHM 744400	COOK'S EXTRA DRY CHAMPAGNE	750ml	12	9/1/2026	83.63	75.06	8.57	False	6.98	6.26	0.00
SPRKLNG, CHM 744250	COOK'S GRAND RESERVE CHAMPAGNE	750ml	12	9/1/2026	83.63	75.06	8.57	False	6.98	6.26	0.00
SPRKLNG, CHM 744655	COOKS MANGO MIMOSA SPARKLING WI	750ml	12	9/1/2026	83.63	75.06	8.57	False	6.98	6.26	0.00
SPRKLNG, CHM 769925	COOK'S SPUMANTE	750ml	12	9/1/2026	83.63	75.06	8.57	False	6.98	6.26	0.00
SPRKLNG, CHM 744657	COOK'S STRAWBERRY MIMOSA SPARKL	750ml	12	9/1/2026	83.63	75.06	8.57	False	6.98	6.26	0.00
CABERNET SAU 458791	COOPER & THIEF CABERNET SAUVIGNO	750ml	12	9/1/2026	276.19	258.79	17.40	False	23.01	21.57	0.00
RED WINE 458788	COOPER & THIEF CELLARMASTER BOU	750ml	12	9/1/2026	276.19	258.79	17.40	False	23.01	21.57	0.00
PINOT NOIR 458796	COOPER & THIEF CELLARMASTER BOU	750ml	12	9/1/2026	276.19	258.79	17.40	False	23.01	21.57	0.00
COGNAC, ARM. 47785	COURVOISIER V S COGNAC	375ml	12	9/1/2026	152.20	128.19	24.01	False	12.69	10.68	0.00
BRANDY 47782	COURVOISIER VS COGNAC	100ml	24	9/1/2026	110.58	86.58	24.00	False	4.61	3.61	0.00
COGNAC, ARM. 47775	COURVOISIER VSOP COGNAC	375ml	12	9/1/2026	230.68	206.69	23.99	False	19.23	17.22	0.00
SAUVIGNON BL 407600	Craggy Range Winery Sauvignon Bl	750ml	12	9/1/2026	218.37	197.31	21.06	False	18.21	16.44	0.00
WHISKY - CAN/ 11296	CROWN ROYAL	750ml	12	9/1/2026	274.79	253.75	21.04	False	22.91	21.15	0.00
WHISKY - CAN/ 10785	CROWN ROYAL BLACKBERRY	750ml	12	9/1/2026	274.79	253.75	21.04	False	22.91	21.15	0.00
LTO - Limited Ti 102814	CROWN ROYAL DELUXE W/ REAL TREE C	750ml	12	9/1/2026	274.79	253.75	21.04	False	22.91	21.15	0.00
WHISKY - CAN/ 10802	CROWN ROYAL PEACH FLAVORED WHIS	750ml	12	9/1/2026	274.79	253.75	21.04	False	22.91	21.15	0.00
WHISKY - CAN/ 10807	CROWN ROYAL REGAL APPLE FLAVORE	750ml	12	9/1/2026	274.79	253.75	21.04	False	22.91	21.15	0.00

WHISKY - CAN/	10791	CROWN ROYAL VANILLA FLAVORED WHISKY	750ml	12	9/1/2026	274.79	253.75	21.04	False	22.91	21.15	0.00
RUM	44478	CRUZAN COCONUT FLAVORED V.I. RUM	1.75L	6	9/1/2026	92.26	83.03	9.23	False	15.38	13.84	0.00
RUM	44488	CRUZAN DARK RUM	1.75L	6	9/1/2026	92.26	83.03	9.23	False	15.38	13.84	0.00
RUM	44518	CRUZAN WHITE RUM	1.75L	6	9/1/2026	92.26	83.03	9.23	False	15.38	13.84	0.00
VODKA	34122	CRYSTAL HEAD VODKA	750ml	6	9/1/2026	252.86	234.86	18.00	False	42.15	39.14	0.00
CABERNET SAUVIGNON	460440	CUPCAKE CAB SAUVIGNON CENTRAL COAST	750ml	12	9/1/2026	110.95	93.55	17.40	False	9.25	7.80	0.00
CHARDONNAY	560350	CUPCAKE CHARDONNAY CENTRAL COAST	750ml	12	9/1/2026	110.95	93.55	17.40	False	9.25	7.80	0.00
MERLOT	460443	CUPCAKE MERLOT CENTRAL COAST	750ml	12	9/1/2026	110.95	93.55	17.40	False	9.25	7.80	0.00
MOSCATO WHITE	359592	CUPCAKE MOSCATO	750ml	12	9/1/2026	110.95	93.55	17.40	False	9.25	7.80	0.00
PINOT GRIS/PINOT	359600	CUPCAKE PINOT GRIGIO	750ml	12	9/1/2026	110.95	93.55	17.40	False	9.25	7.80	0.00
PINOT NOIR	460445	CUPCAKE PINOT NOIR CENTRAL COAST	750ml	12	9/1/2026	110.95	93.55	17.40	False	9.25	7.80	0.00
RED WINE	460450	CUPCAKE RED VELVET	750ml	12	9/1/2026	110.95	93.55	17.40	False	9.25	7.80	0.00
RIESLING (WHITE)	302350	CUPCAKE RIESLING GERMAN MOSEL	750ml	12	9/1/2026	110.95	93.55	17.40	False	9.25	7.80	0.00
SAUVIGNON BLANC	408185	CUPCAKE SAUVIGNON BLANC MARLBOROUGH	750ml	12	9/1/2026	110.95	93.55	17.40	False	9.25	7.80	0.00
CHARDONNAY	560603	DARK HORSE BUTTERY CHARDONNAY CALIFORNIA	750ml	12	9/1/2026	77.06	68.49	8.57	False	6.43	5.71	0.00
CABERNET SAUVIGNON	460672	DARK HORSE CABERNET SAUVIGNON CALIFORNIA	750ml	12	9/1/2026	77.06	68.49	8.57	False	6.43	5.71	0.00
CHARDONNAY	560596	DARK HORSE CHARDONNAY CALIFORNIA	750ml	12	9/1/2026	77.06	68.49	8.57	False	6.43	5.71	0.00
MERLOT	460673	DARK HORSE MERLOT CALIFORNIA	750ml	12	9/1/2026	77.06	68.49	8.57	False	6.43	5.71	0.00
PINOT GRIS/PINOT	560599	DARK HORSE PINOT GRIGIO CALIFORNIA	750ml	12	9/1/2026	77.06	68.49	8.57	False	6.43	5.71	0.00
PINOT NOIR	460676	DARK HORSE PINOT NOIR CALIFORNIA	750ml	12	9/1/2026	77.06	68.49	8.57	False	6.43	5.71	0.00
RED WINE	460674	DARK HORSE RED BLEND	750ml	12	9/1/2026	77.06	68.49	8.57	False	6.43	5.71	0.00
ROSE / BLUSH WINE	652216	DARK HORSE ROSE CALIFORNIA	750ml	12	9/1/2026	77.06	68.49	8.57	False	6.43	5.71	0.00
SAUVIGNON BLANC	560598	DARK HORSE SAUVIGNON BLANC CALIFORNIA	750ml	12	9/1/2026	77.06	68.49	8.57	False	6.43	5.71	0.00
RED WINE	460677	DARKHORSE DOUBLE DOWN RED BLEND	750ml	12	9/1/2026	77.06	68.49	8.57	False	6.43	5.71	0.00
CHARDONNAY	560950	DECOY CHARDONNAY	750ml	12	9/1/2026	174.38	158.92	15.46	False	14.54	13.24	0.00
SAUVIGNON BLANC	560945	DECOY SAUVIGNON BLANC	750ml	12	9/1/2026	174.38	158.92	15.46	False	14.54	13.24	0.00
VODKA	40152	DEEP EDDY CRANBERRY FLAVORED VODKA	750ml	12	9/1/2026	182.56	158.56	24.00	False	15.22	13.21	0.00
VODKA	40053	DEEP EDDY LEMON FLAVORED VODKA	750ml	12	9/1/2026	182.56	158.56	24.00	False	15.22	13.21	0.00
VODKA	39322	DEEP EDDY LIME FLAVORED VODKA	750ml	12	9/1/2026	182.56	158.56	24.00	False	15.22	13.21	0.00
VODKA	36606	DEEP EDDY ORANGE FLAVORED VODKA	750ml	12	9/1/2026	182.56	158.56	24.00	False	15.22	13.21	0.00
VODKA	39922	DEEP EDDY PEACH FLAVORED VODKA	750ml	12	9/1/2026	182.56	158.56	24.00	False	15.22	13.21	0.00
VODKA	38162	DEEP EDDY PINEAPPLE VODKA	750ml	12	9/1/2026	182.56	158.56	24.00	False	15.22	13.21	0.00
VODKA	40327	DEEP EDDY RUBY RED GRAPEFRUIT FLAVORED VODKA	750ml	12	9/1/2026	182.56	158.56	24.00	False	15.22	13.21	0.00
VODKA	40331	DEEP EDDY SWEET TEA FLAVORED VODKA	750ml	12	9/1/2026	182.56	158.56	24.00	False	15.22	13.21	0.00
VODKA	36122	DEEP EDDY VODKA	750ml	12	9/1/2026	182.56	158.56	24.00	False	15.22	13.21	0.00
WHISKY - SCOTCH	4878	DEWAR'S 12 YEAR SPECIAL RESERVE	1.75L	6	9/1/2026	300.19	270.19	30.00	False	50.03	45.03	0.00
RUM	43638	DIPLOMATICO PLANAS CLEAR RUM	750ml	6	9/1/2026	136.41	118.40	18.01	False	22.74	19.73	0.00
RUM	43641	DIPLOMATICO RESERVA EXCLUSIVA RUM	750ml	6	9/1/2026	187.19	157.20	29.99	False	31.20	26.20	0.00
LIQUEURS AND	64138	DISARONNO AMARETTO	1.75L	6	9/1/2026	288.60	264.59	24.01	False	48.09	44.10	0.00
LIQUEURS AND	64645	DOMAINE DE CANTON FRENCH GINGER	750ml	6	9/1/2026	150.28	136.44	13.84	False	25.05	22.74	0.00
SPRKLING, CHAMPAGNE	745620	DOMAINE STE. MICHELLE BRUT	750ml	12	9/1/2026	155.75	130.05	25.70	False	12.98	10.84	0.00
TEQUILA	87483	DON JULIO BLANCO	1.75L	3	9/1/2026	241.28	227.69	13.59	False	80.43	75.90	0.00
TEQUILA	85289	DON JULIO BLANCO	1L	6	9/1/2026	276.46	259.00	17.46	False	46.08	43.17	0.00
MALBEC	411120	DON MIGUEL GASCON MALBEC MENDOZA	750ml	12	9/1/2026	132.76	124.20	8.56	False	11.07	10.35	0.00
TEQUILA	87481	DOS HOMBRES JOVEN MEZCAL ARTESANAL	750ml	6	9/1/2026	266.61	236.61	30.00	False	44.44	39.44	0.00
COGNAC, ARMAGNAC	47865	DUSSE VSOP COGNAC	750ml	6	9/1/2026	230.96	218.97	11.99	False	38.49	36.50	0.00
PINOT GRIS/PINOT	361682	ECCO DOMANI 90 CALORIE PINOT GRIGIO	750ml	12	9/1/2026	119.91	102.78	17.13	False	9.99	8.57	0.00
PINOT GRIS/PINOT	361732	ECCO DOMANI PINOT GRIGIO BLACK LABEL	750ml	12	9/1/2026	119.91	102.78	17.13	False	9.99	8.57	0.00
TEQUILA	89274	EL JIMADOR ANEJO TEQUILA	750ml	6	9/1/2026	151.55	133.55	18.00	False	25.26	22.26	0.00
TEQUILA	89279	EL JIMADOR REPOSADO TEQUILA	375ml	12	9/1/2026	105.06	93.06	12.00	False	8.76	7.76	0.00
TEQUILA	89278	EL JIMADOR REPOSADO TEQUILA	750ml	12	9/1/2026	257.10	221.11	35.99	False	21.43	18.43	0.00
TEQUILA	87584	EL JIMADOR SILVER TEQUILA	375ml	12	9/1/2026	105.06	93.06	12.00	False	8.76	7.76	0.00
TEQUILA	87586	EL JIMADOR SILVER TEQUILA (WAS BLACK LABEL)	750ml	12	9/1/2026	257.10	221.11	35.99	False	21.43	18.43	0.00
TEQUILA	85960	EL TEQUILENO PLATINO	750ml	6	9/1/2026	199.95	177.73	22.22	False	33.32	29.62	0.00
TEQUILA	87710	EL TEQUILENO REPOSADO GRAN RESERVA	750ml	6	9/1/2026	244.40	222.17	22.23	False	40.73	37.03	0.00
WHISKEY - STRAIGHT	17919	ELIJAH CRAIG SMALL BATCH	1.75L	6	9/1/2026	297.97	274.88	23.09	False	49.66	45.81	0.00

VODKA	35872	EPIC VODKA	1.75L	6	9/1/2026	85.26	67.28	17.98	False	14.21	11.21	0.00
TEQUILA	89519	ESPOLON ANEJO TEQUILA	750ml	6	9/1/2026	191.80	179.80	12.00	False	31.97	29.97	0.00
TEQUILA	87619	ESPOLON BLANCO TEQUILA	750ml	12	9/1/2026	274.58	250.58	24.00	False	22.90	20.88	0.00
TEQUILA	89286	ESPOLON REPOSADO TEQUILA	750ml	12	9/1/2026	302.27	278.27	24.00	False	25.20	23.19	0.00
CABERNET SAU	463385	ESTANCIA CABERNET SAUVIGNON	750ml	12	9/1/2026	119.91	102.78	17.13	False	9.99	8.57	0.00
CHARDONNAY	562810	ESTANCIA CHARDONNAY	750ml	12	9/1/2026	119.91	102.78	17.13	False	9.99	8.57	0.00
PINOT GRIS/PIN	562812	ESTANCIA PINOT GRIGIO	750ml	12	9/1/2026	119.91	102.78	17.13	False	9.99	8.57	0.00
PINOT NOIR	463400	ESTANCIA PINOT NOIR	750ml	12	9/1/2026	119.91	102.78	17.13	False	9.99	8.57	0.00
WHISKEY - STR	18103	EVAN WILLIAMS 1783 90 PROOF	1.75L	6	9/1/2026	182.57	161.55	21.02	False	30.43	26.93	0.00
WHISKEY - STR	18100	EVAN WILLIAMS 1783 BOURBON	375ml	24	9/1/2026	219.44	195.44	24.00	False	9.15	8.14	0.00
WHISKEY - STR	17953	EVAN WILLIAMS BLACK LABEL	200ml	48	9/1/2026	184.84	167.07	17.77	False	3.84	3.48	0.00
WHISKEY - STR	17954	EVAN WILLIAMS BLACK LABEL	375ml	24	9/1/2026	164.05	140.05	24.00	False	6.85	5.84	0.00
WHISKEY OTHI	73713	EVAN WILLIAMS HONEY RESERVE	375ml	24	9/1/2026	164.05	140.05	24.00	False	6.85	5.84	0.00
WHISKEY - STR	73711	EVAN WILLIAMS HONEY RESERVE	1.75L	6	9/1/2026	136.41	122.57	13.84	False	22.74	20.43	0.00
WHISKEY - STR	16098	EVAN WILLIAMS WHITE LABEL	1.75L	6	9/1/2026	164.13	149.10	15.03	False	27.36	24.85	0.00
VODKA	41836	EVERCLEAR 190 ALCOHOL	750ml	12	9/1/2026	164.07	140.06	24.01	False	13.68	11.67	0.00
WHISKEY - STR	18201	EZRA BROOKS 99 PROOF BOURBON	750ml	6	9/1/2026	122.59	104.59	18.00	False	20.43	17.43	0.00
TEQUILA	89532	FAMILIA CAMARENA REPOSADO TEQUILA	375ml	24	9/1/2026	239.82	205.54	34.28	False	9.99	8.56	0.00
TEQUILA	89534	FAMILIA CAMARENA REPOSADO TEQUILA	1.75L	6	9/1/2026	203.03	184.56	18.47	False	33.84	30.76	0.00
TEQUILA	87644	FAMILIA CAMARENA SILVER TEQUILA	1.75L	6	9/1/2026	203.02	184.58	18.44	False	33.84	30.76	0.00
TEQUILA	87642	FAMILIA CAMARENA SILVER TEQUILA	375ml	24	9/1/2026	231.26	205.55	25.71	False	9.64	8.56	0.00
CABERNET SAU	467272	FF COPPOLA DIAMOND CAB SAUV	750ml	12	9/1/2026	141.34	129.35	11.99	False	11.79	10.78	0.00
CHARDONNAY	566205	FF COPPOLA DIAMOND CHARDONNAY	750ml	12	9/1/2026	115.63	103.63	12.00	False	9.63	8.64	0.00
RED WINE	467278	FF COPPOLA DIAMOND CLARET BLK LA	750ml	12	9/1/2026	149.91	137.91	12.00	False	12.49	11.49	0.00
MERLOT	467308	FF COPPOLA DIAMOND MERLOT	750ml	12	9/1/2026	141.34	129.35	11.99	False	11.79	10.78	0.00
CABERNET SAU	467274	FF COPPOLA DIAMOND PASO CAB SAUV	750ml	12	9/1/2026	149.91	137.91	12.00	False	12.49	11.49	0.00
PINOT NOIR	467315	FF COPPOLA DIAMOND PINOT NOIR	750ml	12	9/1/2026	141.34	129.35	11.99	False	11.79	10.78	0.00
SPRKLNG, CHM	727030	FF COPPOLA DIAMOND PROSECCO	750ml	12	9/1/2026	128.48	116.49	11.99	False	10.72	9.71	0.00
SAUVIGNON BL	566215	FF COPPOLA DIAMOND SAUV BLANC	750ml	12	9/1/2026	115.63	103.63	12.00	False	9.63	8.64	0.00
WHISKEY - BLE	76302	FIREBALL BLAZIN APPLE	50ml	120	9/1/2026	80.78	68.79	11.99	False	0.67	0.57	0.00
WHISKY - CAN/	64868	FIREBALL CINNAMON WHISKEY	1.75L	6	9/1/2026	129.16	117.16	12.00	False	21.53	19.53	0.00
WHISKY - CAN/	65013	FIREBALL CINNAMON WHISKEY (PET)	50ml	120	9/1/2026	80.78	68.79	11.99	False	0.67	0.57	0.00
WHISKY - CAN/	64904	FIREBALL CINNAMON WHISKY PET	1.75L	6	9/1/2026	129.16	117.16	12.00	False	21.53	19.53	0.00
VODKA	41209	FIREFLY SWEET TEA VODKA	750ml	12	9/1/2026	147.59	129.60	17.99	False	12.32	10.80	0.00
ROSE / BLUSH	281240	FLEURS DE PRAIRIE ROSE COTES DE PRO	750ml	12	9/1/2026	157.81	133.81	24.00	False	13.16	11.15	0.00
CABERNET SAU	466700	FOLIE A DEUX CAB SAUV	750ml	12	9/1/2026	203.58	186.50	17.08	False	16.97	15.54	0.00
DESSERT - POR	90298	FONSECA BIN #27 PORT	750ml	12	9/1/2026	197.97	171.58	26.39	False	16.50	14.30	0.00
WHISKY - CAN/	10890	FORTY CREEK BARREL SELECT CANADI	750ml	12	9/1/2026	207.60	183.61	23.99	False	17.32	15.30	0.00
WHISKEY - STR	18352	FOUR ROSES KENTUCKY STRAIGHT BOU	750ml	12	9/1/2026	211.25	187.25	24.00	False	17.61	15.60	0.00
WHISKEY - STR	18376	FOUR ROSES SMALL BATCH SELECT BOU	750ml	6	9/1/2026	255.73	225.74	29.99	False	42.63	37.62	0.00
CHARDONNAY	566280	FRANK FAMILY CARNEROS CHARDONNA	750ml	12	9/1/2026	325.63	299.91	25.72	False	27.15	24.99	0.00
CABERNET SAU	467470	FRANK FAMILY NAPA VALLEY CABERNE	750ml	12	9/1/2026	514.21	471.36	42.85	False	42.86	39.28	0.00
CABERNET SAU	467949	FREEMARK ABBEY NAPA VLY CAB SAUV	750ml	6	9/1/2026	319.38	293.15	26.23	False	53.23	48.86	0.00
SPRKLNG, CHM	727275	FREIXENET BLANC DE BLANCS	750ml	12	9/1/2026	86.77	80.37	6.40	False	7.24	6.70	0.00
SAKE	784505	GEKKEIKAN PLUM WINE	750ml	12	9/1/2026	157.81	145.82	11.99	False	13.16	12.15	0.00
WHISKEY - TEN	26582	GENTLEMAN JACK	1L	6	9/1/2026	168.19	150.19	18.00	False	28.02	25.03	0.00
WHISKY - SCOT	6454	GLENFIDDICH 12 SHERRY	750ml	12	9/1/2026	600.88	540.87	60.01	False	50.08	45.07	0.00
WHISKY - SCOT	5006	GLENFIDDICH 12 YEAR SCOTCH	750ml	12	9/1/2026	551.75	515.74	36.01	False	45.99	42.98	0.00
WHISKY - SCOT	5159	GLENFIDDICH 14YR BOURBON BARREL A	750ml	6	9/1/2026	367.19	337.18	30.01	False	61.20	56.20	0.00
WHISKY - SCOT	5014	GLENFIDDICH SOLERA RESERVE 15 YEA	750ml	12	9/1/2026	920.98	860.98	60.00	False	76.75	71.75	0.00
WHISKY - SCOT	102334	GLENMORANGIE SINGLE MALT 12 YEAR	750ml	6	9/1/2026	241.92	228.57	13.35	False	40.32	38.10	0.00
LIQUEURS AND	65066	GOLDSCHLAGER CINNAMON SCHNAPPS	750ml	12	9/1/2026	230.66	206.67	23.99	False	19.24	17.22	0.00
DESSERT - POR	90326	GRAHAM'S 20 YEAR OLD TAWNY PORT	750ml	6	9/1/2026	306.57	294.56	12.01	False	51.09	49.09	0.00
DESSERT - POR	90330	GRAHAM'S 6 GRAPE PORT	750ml	12	9/1/2026	245.22	221.22	24.00	False	20.44	18.44	0.00
TEQUILA	89292	GRAN CENTENARIO ANEJO TEQUILA	750ml	6	9/1/2026	173.36	155.35	18.01	False	28.90	25.89	0.00
TEQUILA	84977	GRAN CORAMINO CRISTALINO	1.75L	3	9/1/2026	222.20	192.21	29.99	False	74.06	64.07	0.00

TEQUILA	85175	GRAN CORAMINO REPOSADO	1.75L	3	9/1/2026	177.76	162.76	15.00	False	59.26	54.25	0.00
LIQUEURS AND	65126	GRAND MARNIER	750ml	12	9/1/2026	369.13	345.14	23.99	False	30.77	28.76	0.00
GIN	30322	GRAY WHALE GIN	750ml	6	9/1/2026	175.73	151.74	23.99	False	29.30	25.29	0.00
CABERNET SAU	471740	GREENWING COLUMBIA VALLEY CABER	750ml	12	9/1/2026	174.38	158.92	15.46	False	14.54	13.24	0.00
VODKA	34425	GREY GOOSE IMPORTED VODKA	1.75L	6	9/1/2026	229.73	217.74	11.99	False	38.29	36.29	0.00
VODKA	36924	HAKU JAPANESE CRAFT VODKA	750ml	6	9/1/2026	143.04	124.55	18.49	False	23.84	20.76	0.00
BRANDY	52656	HARTLEY VSOP BRANDY	750ml	12	9/1/2026	92.22	80.21	12.01	False	7.70	6.68	0.00
GIN	28625	HENDRICK'S SCOTTISH GIN	750ml	6	9/1/2026	187.18	169.18	18.00	False	31.19	28.20	0.00
COGNAC, ARM.	48254	HENNESSY V S COGNAC	375ml	12	9/1/2026	193.01	175.22	17.79	False	16.09	14.60	0.00
COGNAC, ARM.	48142	HENNESSY VSOP FLASK BOTTLE	375ml	12	9/1/2026	308.56	264.11	44.45	False	25.72	22.01	0.00
TEQUILA	89329	HERRADURA ANEJO TEQUILA	750ml	6	9/1/2026	257.15	239.14	18.01	False	42.86	39.86	0.00
TEQUILA	88401	HERRADURA LEGEND ANEJO	750ml	4	9/1/2026	317.97	277.98	39.99	False	79.50	69.50	0.00
TEQUILA	89339	HERRADURA REPOSADO TEQUILA	750ml	6	9/1/2026	228.35	210.35	18.00	False	38.06	35.06	0.00
TEQUILA	87849	HERRADURA SILVER TEQUILA	750ml	6	9/1/2026	209.15	191.14	18.01	False	34.87	31.86	0.00
TEQUILA	100104	HERRADURA ULTRA ANEJO GIFT CARTO	750ml	6	9/1/2026	309.95	291.95	18.00	False	51.65	48.66	0.00
WHISKEY - RYE	27040	HIGH WEST WHISKEY DOUBLE RYE	750ml	6	9/1/2026	151.52	137.67	13.85	False	25.25	22.95	0.00
WHISKY - SCOT	5247	HIGHLAND PARK 12YR SNGL MLT	750ml	6	9/1/2026	266.62	236.62	30.00	False	44.44	39.44	0.00
TEQUILA	88546	HORNITOS PLATA SILVER TEQUILA	1.75L	6	9/1/2026	207.65	192.78	14.87	False	34.61	32.13	0.00
TEQUILA	89838	HORNITOS REPOSADO GOLD TEQUILA	1.75L	6	9/1/2026	216.90	192.78	24.12	False	36.15	32.13	0.00
LIQUEURS AND	65195	HPNOTIQ VODKA & COGNAC LIQUEUR	750ml	6	9/1/2026	115.60	97.14	18.46	False	19.27	16.19	0.00
LIQUEURS AND	65144	II TRAMONTO LIMONCELLO	750ml	6	9/1/2026	80.51	68.52	11.99	False	13.42	11.42	0.00
CABERNET SAU	476511	IRON AND SAND PASO ROBLE CABERNET	750ml	12	9/1/2026	213.47	196.44	17.03	False	17.80	16.37	0.00
WHITE WINE	579275	J VINEYARDS NPA/SON/MTRY CHARDON	750ml	12	9/1/2026	197.05	184.20	12.85	False	16.42	15.35	0.00
PINOT GRIS/PIN	579271	J VINEYARDS PINOT GRIS CALIFORNIA	750ml	12	9/1/2026	154.20	137.06	17.14	False	12.85	11.42	0.00
PINOT NOIR	477852	J VINEYARDS PINOT NOIR MNTY/SNMA	750ml	12	9/1/2026	197.06	184.20	12.86	False	16.42	15.35	0.00
WHISKEY - TEN	26824	JACK DANIELS BLACK LABEL	375ml	24	9/1/2026	220.69	208.69	12.00	False	9.21	8.70	0.00
WHISKEY - TEN	26827	JACK DANIELS BLACK LABEL	1L	12	9/1/2026	285.90	273.89	12.01	False	23.83	22.82	0.00
WHISKEY - TEN	26820	JACK DANIELS BLACK LABEL (PET)	375ml	24	9/1/2026	220.69	208.69	12.00	False	9.21	8.70	0.00
WHISKEY - TEN	804	JACK DANIELS SINATRA	1L	6	9/1/2026	837.95	753.95	84.00	False	139.65	125.66	0.00
WHISKEY OTHI	74805	JACK DANIELS TENNESSEE APPLE LIQUE	375ml	24	9/1/2026	220.69	196.69	24.00	False	9.21	8.20	0.00
WHISKEY OTHI	72902	JACK DANIEL'S TENNESSEE BLACKBERR	375ml	24	9/1/2026	220.69	196.69	24.00	False	9.21	8.20	0.00
WHISKEY - TEN	86698	JACK DANIELS TENNESSEE FIRE LIQUEU	375ml	24	9/1/2026	220.69	196.69	24.00	False	9.21	8.20	0.00
WHISKEY OTHI	86669	JACK DANIELS TENNESSEE HONEY LIQU	375ml	24	9/1/2026	220.69	196.69	24.00	False	9.21	8.20	0.00
LIQUEURS AND	65256	JAGERMEISTER	750ml	12	9/1/2026	231.00	193.53	37.47	False	19.26	16.13	0.00
LIQUEURS AND	65251	JAGERMEISTER	50ml	120	9/1/2026	244.69	162.12	82.57	False	2.04	1.35	0.00
CABERNET SAU	477885	JAM CELLARS BUTTER CAB	750ml	12	9/1/2026	156.91	143.63	13.28	False	13.09	11.97	0.00
PINOT NOIR	477886	JAM CELLARS BUTTER PINOT NOIR	750ml	12	9/1/2026	156.91	143.63	13.28	False	13.09	11.97	0.00
WHISKEY - IRIS	15667	JAMESON BLACK BARREL	750ml	12	9/1/2026	367.39	343.39	24.00	False	30.62	28.62	0.00
WHISKEY - IRIS	15626	JAMESON IRISH	750ml	12	9/1/2026	275.08	227.07	48.01	False	22.94	18.92	0.00
WHISKEY - IRIS	15644	JAMESON IRISH	375ml	24	9/1/2026	323.80	299.80	24.00	False	13.50	12.49	0.00
WHISKEY - IRIS	15354	JAMESON TRIPLE TRIPLE	750ml	12	9/1/2026	305.09	269.09	36.00	False	25.44	22.42	0.00
WHISKEY - STR	19067	JIM BEAM	1L	12	9/1/2026	221.39	184.54	36.85	False	18.45	15.38	0.00
WHISKEY OTHI	27780	JIM BEAM APPLE FLAVORED WHISKEY	50ml	120	9/1/2026	101.99	85.19	16.80	False	0.85	0.71	0.00
WHISKEY - STR	19026	JIM BEAM BLACK STRAIGHT BOURBON	750ml	12	9/1/2026	249.11	221.39	27.72	False	20.77	18.45	0.00
WHISKEY - STR	19061	JIM BEAM BOURBON WHISKEY	50ml	120	9/1/2026	101.99	85.19	16.80	False	0.85	0.71	0.00
WHISKEY - STR	19112	JIM BEAM DEVIL'S CUT KENTUCKY STR	750ml	12	9/1/2026	230.63	193.80	36.83	False	19.22	16.15	0.00
WHISKEY - STR	19048	JIM BEAM DOUBLE OAK KENTUCKY STR	750ml	12	9/1/2026	230.63	193.80	36.83	False	19.22	16.15	0.00
WHISKEY - BLE	27408	JIM BEAM HONEY WHISKEY	50ml	120	9/1/2026	101.99	85.19	16.80	False	0.85	0.71	0.00
WHISKEY OTHI	28275	JIM BEAM PEACH FLAVORED WHISKEY	50ml	120	9/1/2026	101.99	85.19	16.80	False	0.85	0.71	0.00
WHISKEY - STR	22776	JIM BEAM PINEAPPLE	50ml	120	9/1/2026	101.99	85.19	16.80	False	0.85	0.71	0.00
WHISKEY - STR	19063	JIM BEAM WHITE	200ml	48	9/1/2026	239.51	136.80	102.71	False	4.98	2.85	0.00
CABERNET SAU	478060	JOEL GOTT 815 CAB SAUVIGNON CALIF	750ml	12	9/1/2026	160.71	134.99	25.72	False	13.40	11.25	0.00
RED WINE	478071	JOEL GOTT PINOT NOIR CA	750ml	12	9/1/2026	160.71	134.99	25.72	False	13.40	11.25	0.00
WHISKY - SCOT	5360	JOHN BARR RESERVE (BLACK)	1.75L	6	9/1/2026	156.88	143.03	13.85	False	26.16	23.84	0.00
COCKTAILS	58854	JOSE CUERVO AUTH DOUBLE STRENGTH	1.75L	6	9/1/2026	94.88	85.87	9.01	False	15.81	14.31	0.00
COCKTAILS	59053	JOSE CUERVO AUTHENTIC DRAGONFRU	1.75L	6	9/1/2026	94.88	85.87	9.01	False	15.81	14.31	0.00

COCKTAILS	58872	JOSE CUERVO AUTHENTIC LIGHT MARG	1.75L	6	9/1/2026	94.88	85.87	9.01	False	15.81	14.31	0.00
COCKTAILS	58838	JOSE CUERVO AUTHENTIC LIME MARGA	1.75L	6	9/1/2026	94.88	85.87	9.01	False	15.81	14.31	0.00
COCKTAILS	58860	JOSE CUERVO AUTHENTIC MANGO MAR	1.75L	6	9/1/2026	94.88	85.87	9.01	False	15.81	14.31	0.00
COCKTAILS	58874	JOSE CUERVO AUTHENTIC PINK LEMON	1.75L	6	9/1/2026	94.88	85.87	9.01	False	15.81	14.31	0.00
COCKTAILS	59049	JOSE CUERVO AUTHENTIC RASPBERRY	1.75L	6	9/1/2026	94.88	85.87	9.01	False	15.81	14.31	0.00
COCKTAILS	58857	JOSE CUERVO AUTHENTIC STRAWBERR	1.75L	6	9/1/2026	101.43	92.43	9.00	False	16.91	15.41	0.00
COCKTAILS	58925	JOSE CUERVO AUTHENTIC STRAWBERR	1.75L	6	9/1/2026	94.88	85.87	9.01	False	15.81	14.31	0.00
COCKTAILS	58855	JOSE CUERVO AUTHENTIC TROPICAL M	1.75L	6	9/1/2026	94.88	85.87	9.01	False	15.81	14.31	0.00
COCKTAILS	58873	JOSE CUERVO AUTHENTIC WATERMEL	1.75L	6	9/1/2026	94.88	85.87	9.01	False	15.81	14.31	0.00
COCKTAILS	58842	JOSE CUERVO COCONUT PINEAPPLE	1.75L	6	9/1/2026	94.88	85.87	9.01	False	15.81	14.31	0.00
TEQUILA	65666	JOSE CUERVO DEVIL'S RESERVE	750ml	12	9/1/2026	191.79	167.79	24.00	False	15.98	13.98	0.00
TEQUILA	87408	JOSE CUERVO ESPECIAL SILVER	750ml	12	9/1/2026	182.55	158.56	23.99	False	15.22	13.21	0.00
TEQUILA	89196	JOSE CUERVO ESPECIAL TEQUILA GOLD	750ml	12	9/1/2026	182.55	158.56	23.99	False	15.22	13.21	0.00
COCKTAILS	58868	JOSE CUERVO STRAWBERRY MARGARIT	1.75L	6	9/1/2026	94.88	85.87	9.01	False	15.81	14.31	0.00
TEQUILA	87418	JOSE CUERVO TRADICIONAL SILVER	1.75L	6	9/1/2026	191.81	179.80	12.01	False	31.96	29.97	0.00
TEQUILA	87414	JOSE CUERVO TRADICIONAL SILVER	375ml	12	9/1/2026	116.25	92.26	23.99	False	9.69	7.69	0.00
TEQUILA	87416	JOSE CUERVO TRADICIONAL SILVER TE	750ml	12	9/1/2026	223.49	199.49	24.00	False	18.64	16.62	0.00
COCKTAILS	58886	JOSE CUERVO WHITE PEACH LITE MARC	1.75L	6	9/1/2026	94.88	85.87	9.01	False	15.81	14.31	0.00
CABERNET SAU	478136	JOSH CELLAR RESERVE BOURBON BARR	750ml	12	9/1/2026	157.90	133.91	23.99	False	13.16	11.16	0.00
CHARDONNAY	579771	JOSH CELLARS BUTTERY CHARDONNAY	750ml	12	9/1/2026	149.02	125.03	23.99	False	12.42	10.42	0.00
RED WINE	478128	JOSH CELLARS CAB SAUV PASO ROBLES	750ml	12	9/1/2026	157.90	133.91	23.99	False	13.16	11.16	0.00
CABERNET SAU	478124	JOSH CELLARS CAB SAV NORTH COAST	750ml	12	9/1/2026	157.90	133.91	23.99	False	13.16	11.16	0.00
CABERNET SAU	478138	JOSH CELLARS CABERNET HEARTH	750ml	12	9/1/2026	131.25	107.25	24.00	False	10.94	8.94	0.00
CABERNET SAU	478151	JOSH CELLARS CABERNET SAUVIGNON	1.5L	6	9/1/2026	134.71	116.70	18.01	False	22.44	19.45	0.00
ROSE / BLUSH V	728632	JOSH CELLARS PROSECCO ROSE	750ml	12	9/1/2026	140.13	116.13	24.00	False	11.68	9.68	0.00
CHARDONNAY	579776	JOSH CELLARS RESERVE CHARDONNAY	750ml	12	9/1/2026	149.02	125.03	23.99	False	12.42	10.42	0.00
RED WINE	478261	JUGGERNAUT HILLSIDE CABERNET SAU	750ml	12	9/1/2026	170.33	153.20	17.13	False	14.20	12.77	0.00
PINOT NOIR	478263	JUGGERNAUT PINOT NOIR RUSSIAN RIVE	750ml	12	9/1/2026	170.33	153.20	17.13	False	14.20	12.77	0.00
SAUVIGNON BL	413550	JUGGERNAUT SAUVIGNON BLANC	750ml	12	9/1/2026	159.08	144.63	14.45	False	13.26	12.05	0.00
LIQUEURS AND	76588	KAHLUA CHOCOLATE SIPS	750ml	12	9/1/2026	237.88	225.89	11.99	False	19.83	18.82	0.00
LIQUEURS AND	67526	KAHLUA COFFEE	750ml	12	9/1/2026	274.97	214.96	60.01	False	22.92	17.91	0.00
LIQUEURS AND	67533	KAHLUA DUNKIN	750ml	12	9/1/2026	273.95	213.95	60.00	False	22.84	17.83	0.00
LIQUEURS AND	67556	KAMORA COFFEE LIQUEUR	750ml	12	9/1/2026	108.62	96.63	11.99	False	9.06	8.05	0.00
CHARDONNAY	581325	KENDALL-JACKSON VINTNERS RSV CHA	375ml	12	9/1/2026	78.67	61.40	17.27	False	6.55	5.12	0.00
VODKA	34458	KETEL ONE DUTCH VODKA	1.75L	6	9/1/2026	197.41	179.40	18.01	False	32.90	29.90	0.00
SPRKLNG, CHM	728720	KIM CRAWFORD PROSECCO	750ml	12	9/1/2026	145.79	111.50	34.29	False	12.15	9.29	0.00
WHISKEY - STR	19227	KNOB CREEK STRAIGHT BOURBON WHIS	1L	6	9/1/2026	216.90	197.41	19.49	False	36.14	32.90	0.00
WHISKEY - STR	19228	KNOB CREEK STRAIGHT BOURBON WHIS	1.75L	6	9/1/2026	332.27	299.92	32.35	False	55.38	49.99	0.00
BRANDY	52806	KORBEL BRANDY	750ml	12	9/1/2026	117.91	105.91	12.00	False	9.84	8.83	0.00
SPRKLNG, CHM	751419	KORBEL BRUT CHAMPAGNE	187ml	24	9/1/2026	86.07	74.08	11.99	False	3.59	3.09	0.00
SPRKLNG, CHM	751405	KORBEL BRUT CHAMPAGNE	750ml	12	9/1/2026	148.91	124.92	23.99	False	12.41	10.41	0.00
SPRKLNG, CHM	751800	KORBEL BRUT ROSE CHAMPAGNE	750ml	12	9/1/2026	148.91	124.92	23.99	False	12.41	10.41	0.00
SPRKLNG, CHM	752010	KORBEL EXTRA DRY	750ml	12	9/1/2026	148.91	124.92	23.99	False	12.41	10.41	0.00
SPRKLNG, CHM	751605	KORBEL NATURAL CHAMPAGNE	750ml	12	9/1/2026	166.81	142.80	24.01	False	13.90	11.90	0.00
SPRKLNG, CHM	751940	KORBEL SWEET CUVEE CHAMPAGNE	750ml	12	9/1/2026	148.91	124.92	23.99	False	12.41	10.41	0.00
SPRKLNG, CHM	751950	KORBEL SWEET ROSE CHAMPAGNE	750ml	12	9/1/2026	148.91	124.92	23.99	False	12.41	10.41	0.00
RUM	46503	KRAKEN BLACK SPICED RUM 94 PROOF	375ml	12	9/1/2026	92.23	83.31	8.92	False	7.69	6.94	0.00
RUM	46506	KRAKEN BLACK SPICED RUM 94 PROOF	1.75L	6	9/1/2026	154.88	136.39	18.49	False	25.81	22.73	0.00
PINOT NOIR	480110	LEESE-FITCH PINOT NOIR CALIFORNIA	750ml	12	9/1/2026	114.99	103.00	11.99	False	9.58	8.58	0.00
LIQUEURS AND	65426	LICOR 43 LIQUEUR	750ml	12	9/1/2026	257.69	221.68	36.01	False	21.48	18.47	0.00
SAUVIGNON BL	584052	LIQUID LIGHT SAUVIGNON BLANC	750ml	12	9/1/2026	145.63	119.94	25.69	False	12.13	10.00	0.00
RED WINE	888134	LOLLI SWEET RED BLEND	750ml	12	9/1/2026	102.78	94.19	8.59	False	8.57	7.85	0.00
RED WINE	888133	LOLLI SWEET SPIKED RED BLEND	750ml	12	9/1/2026	111.35	102.76	8.59	False	9.29	8.56	0.00
RED WINE	888135	LOLLI SWEET TWIST RED BLEND	750ml	12	9/1/2026	111.35	102.76	8.59	False	9.29	8.56	0.00
RED WINE	252530	LOUIS JADOT BEAUJOLAIS VILLAGES	750ml	12	9/1/2026	146.97	120.16	26.81	False	12.26	10.01	0.00
SPRKLNG, CHM	729090	LUC BELAIRE BLEU EDITION LIMITED	750ml	6	9/1/2026	141.03	129.00	12.03	False	23.50	21.50	0.00

SPRKLNG, CHM	729080	LUC BELAIRE BRUT GOLD	750ml	6	9/1/2026	141.03	129.00	12.03	False	23.50	21.50	0.00
SPRKLNG, CHM	729072	LUC BELAIRE LUXE	750ml	6	9/1/2026	141.03	129.00	12.03	False	23.50	21.50	0.00
SPRKLNG, CHM	729082	LUC BELAIRE LUXE ROSE	750ml	6	9/1/2026	141.03	129.00	12.03	False	23.50	21.50	0.00
SPRKLNG, CHM	729030	LUC BELAIRE ROSE	750ml	6	9/1/2026	140.26	128.23	12.03	False	23.37	21.37	0.00
VODKA	34596	LUKSUSOWA POTATO VODKA	750ml	12	9/1/2026	148.95	124.96	23.99	False	12.42	10.41	0.00
PINOT GRIS/PIN	368896	LUNA NUDA PINOT GRIGIO	750ml	12	9/1/2026	117.90	100.75	17.15	False	9.83	8.40	0.00
TEQUILA	88014	LUNAZUL BLANCO TEQUILA	1L	12	9/1/2026	274.37	246.67	27.70	False	22.86	20.56	0.00
TEQUILA	89467	LUNAZUL REPOSADO TEQUILA	1L	12	9/1/2026	274.37	246.67	27.70	False	22.86	20.56	0.00
TEQUILA	82312	LUNAZUL TEQUILA BLANCO	200ml	24	9/1/2026	119.90	102.76	17.14	False	4.99	4.28	0.00
TEQUILA	82311	LUNAZUL TEQUILA REPOSADO	200ml	24	9/1/2026	119.90	102.76	17.14	False	4.99	4.28	0.00
WHISKEY - STR	19478	MAKER'S MARK	1.75L	6	9/1/2026	272.27	238.93	33.34	False	45.38	39.82	0.00
WHISKEY - STR	19481	MAKER'S MARK CASK STRENGTH	750ml	6	9/1/2026	207.65	184.55	23.10	False	34.61	30.76	0.00
PINOT NOIR	483418	MARK WEST BLACK PINOT NOIR MONTE	750ml	12	9/1/2026	154.20	137.06	17.14	False	12.85	11.42	0.00
PINOT NOIR	483421	MARK WEST PINOT NOIR CALIFORNIA	1.5L	6	9/1/2026	98.53	89.95	8.58	False	16.42	14.99	0.00
COGNAC, ARM.	48696	MARTELL V S COGNAC	750ml	12	9/1/2026	339.69	297.69	42.00	False	28.31	24.81	0.00
SAUVIGNON BL	418325	MATUA LIGHTER SAUVIGNON BLANC	750ml	12	9/1/2026	119.91	111.35	8.56	False	9.99	9.28	0.00
ROSE / BLUSH V	418386	MATUA ROSE WINE	750ml	12	9/1/2026	119.91	111.35	8.56	False	9.99	9.28	0.00
PINOT NOIR	418340	MATUA VALLEY PINOT NOIR	750ml	12	9/1/2026	119.91	111.35	8.56	False	9.99	9.28	0.00
SAUVIGNON BL	418330	MATUA VALLEY SAUVIGNON BLANC	750ml	12	9/1/2026	119.91	111.35	8.56	False	9.99	9.28	0.00
VODKA	37712	MEILI VODKA	750ml	6	9/1/2026	100.17	88.17	12.00	False	16.69	14.70	0.00
CHARDONNAY	588533	MEIOMI BRIGHT CHARDONNAY	750ml	12	9/1/2026	171.32	154.17	17.15	False	14.28	12.85	0.00
PINOT NOIR	485220	MEIOMI BRIGHT PINOT NOIR	750ml	12	9/1/2026	203.63	169.33	34.30	False	16.97	14.11	0.00
CABERNET SAU	443959	MEIOMI CABERNET SAUVIGNON SONOM	750ml	12	9/1/2026	203.63	169.33	34.30	False	16.97	14.11	0.00
CHARDONNAY	588531	MEIOMI CHARDONNAY SONOMA/MNTRY	750ml	12	9/1/2026	169.34	152.20	17.14	False	14.11	12.68	0.00
PINOT NOIR	443950	MEIOMI PINOT NOIR MNTRY/SNTA BARB	750ml	12	9/1/2026	203.63	169.33	34.30	False	16.97	14.11	0.00
RED WINE	485565	MEIOMI RED BLEND	750ml	12	9/1/2026	203.63	169.33	34.30	False	16.97	14.11	0.00
SAUVIGNON BL	588535	MEIOMI SAUVIGNON BLANC	750ml	12	9/1/2026	171.32	154.17	17.15	False	14.28	12.85	0.00
RED WINE	485403	MICHAEL DAVID LODI RED	750ml	12	9/1/2026	135.50	122.75	12.75	False	11.29	10.23	0.00
ZINFANDEL	485942	MICHAEL DAVID LODI ZINFANDEL	750ml	12	9/1/2026	135.50	122.75	12.75	False	11.29	10.23	0.00
WHISKEY OTH	27516	MICHTER'S US*1 AMERICAN WHISKEY	750ml	6	9/1/2026	210.25	192.25	18.00	False	35.04	32.04	0.00
TEQUILA	88116	MILAGRO 100% BLUE AGAVE SILVER	750ml	6	9/1/2026	152.26	134.26	18.00	False	25.37	22.38	0.00
TEQUILA	89580	MILAGRO ANEJO TEQUILA	750ml	6	9/1/2026	198.42	180.41	18.01	False	33.07	30.07	0.00
TEQUILA	85229	MILAGRO CRISTALINO	750ml	6	9/1/2026	274.87	244.87	30.00	False	45.82	40.81	0.00
TEQUILA	88509	MILAGRO REPOSADO	1L	6	9/1/2026	191.79	173.78	18.01	False	31.97	28.96	0.00
TEQUILA	89585	MILAGRO REPOSADO TEQUILA	1.75L	6	9/1/2026	299.95	269.95	30.00	False	50.00	44.99	0.00
TEQUILA	89583	MILAGRO REPOSADO TEQUILA	750ml	6	9/1/2026	152.26	134.26	18.00	False	25.37	22.38	0.00
TEQUILA	88115	MILAGRO SILVER	1L	6	9/1/2026	182.56	164.56	18.00	False	30.42	27.43	0.00
TEQUILA	88118	MILAGRO TEQUILA SILVER	1.75L	6	9/1/2026	299.95	269.95	30.00	False	50.00	44.99	0.00
GIN	31298	MILES GIN	1.75L	6	9/1/2026	64.57	58.58	5.99	False	10.77	9.76	0.00
OTHER FLAVOI	888669	MINUTE MAID BLUE HAWAIIAN	1.5L	6	9/1/2026	82.10	46.35	35.75	False	13.69	7.73	0.00
OTHER FLAVOI	888668	MINUTE MAID BLUE HAWAIIAN	200ml	24	9/1/2026	42.34	31.64	10.70	False	1.77	1.32	0.00
OTHER FLAVOI	888658	MINUTE MAID LIME MARGARITA	200ml	24	9/1/2026	42.34	31.64	10.70	False	1.77	1.32	0.00
OTHER FLAVOI	888661	MINUTE MAID LIME MARGARITA	1.5L	6	9/1/2026	82.10	46.35	35.75	False	13.69	7.73	0.00
OTHER FLAVOI	888660	MINUTE MAID PINA COLADA	1.5L	6	9/1/2026	82.10	46.35	35.75	False	13.69	7.73	0.00
OTHER FLAVOI	888666	MINUTE MAID PINA COLADA	200ml	24	9/1/2026	42.34	31.64	10.70	False	1.77	1.32	0.00
OTHER FLAVOI	888662	MINUTE MAID STRAWBERRY DAIQUIRI	1.5L	6	9/1/2026	82.10	46.35	35.75	False	13.69	7.73	0.00
OTHER FLAVOI	888664	MINUTE MAID STRAWBERRY DAIQUIRI	200ml	24	9/1/2026	42.34	31.64	10.70	False	1.77	1.32	0.00
SPRKLNG, CHM	727492	MONETTO PROSECCO SPARKLING	187ml	24	9/1/2026	104.45	98.01	6.44	False	4.35	4.08	0.00
ROSE / BLUSH V	288240	MIRAVAL ROSE	750ml	12	9/1/2026	230.67	206.68	23.99	False	19.23	17.22	0.00
SPRKLNG, CHM	710925	MOET CHANDON NECTAR ROSE	375ml	12	9/1/2026	335.23	308.57	26.66	False	27.94	25.71	0.00
SAUVIGNON BL	418595	MONKEY BAY SAUVIGNON BLANC	750ml	12	9/1/2026	119.68	102.24	17.44	False	9.98	8.52	0.00
WHISKY - SCOT	5635	MONKEY SHOULDER BLENDED MALT SC	750ml	6	9/1/2026	182.56	164.56	18.00	False	30.42	27.43	0.00
RED WINE	370630	MONSANTO CLASSICO RISERVA RED	750ml	12	9/1/2026	291.23	284.75	6.48	False	24.28	23.73	0.00
VODKA	39918	NEW AMSTERDAM APPLE FLAVORED VC	750ml	12	9/1/2026	129.14	116.22	12.92	False	10.77	9.69	0.00
VODKA	40289	NEW AMSTERDAM COCONUT FLAVOREL	750ml	12	9/1/2026	129.14	116.22	12.92	False	10.77	9.69	0.00
GIN	31475	NEW AMSTERDAM GIN	750ml	12	9/1/2026	133.75	115.29	18.46	False	11.15	9.61	0.00

VODKA	40048	NEW AMSTERDAM GRAPEFRUIT FLAVOR	750ml	12	9/1/2026	129.14	116.22	12.92	False	10.77	9.69	0.00
VODKA	39725	NEW AMSTERDAM LEMON FLAVORED V	750ml	12	9/1/2026	129.14	116.22	12.92	False	10.77	9.69	0.00
VODKA	40071	NEW AMSTERDAM MANGO FLAVORED V	750ml	12	9/1/2026	129.14	116.22	12.92	False	10.77	9.69	0.00
VODKA	39283	NEW AMSTERDAM PASSION FRUIT VODK	750ml	12	9/1/2026	129.14	116.22	12.92	False	10.77	9.69	0.00
VODKA	40594	NEW AMSTERDAM PEACH FLAVORED VC	750ml	12	9/1/2026	129.14	116.22	12.92	False	10.77	9.69	0.00
VODKA	40193	NEW AMSTERDAM PINEAPPLE FLAVORE	750ml	12	9/1/2026	129.14	116.22	12.92	False	10.77	9.69	0.00
VODKA	36618	NEW AMSTERDAM RASPBERRY FLAVOR	750ml	12	9/1/2026	129.14	116.22	12.92	False	10.77	9.69	0.00
VODKA	40599	NEW AMSTERDAM RED BERRY FLAVOR	750ml	12	9/1/2026	129.14	116.22	12.92	False	10.77	9.69	0.00
VODKA	39228	NEW AMSTERDAM TANGERINE VODKA	750ml	12	9/1/2026	129.14	116.22	12.92	False	10.77	9.69	0.00
VODKA	39678	NEW AMSTERDAM VANILLA VODKA	750ml	12	9/1/2026	129.14	116.22	12.92	False	10.77	9.69	0.00
VODKA	36969	NEW AMSTERDAM VODKA	750ml	12	9/1/2026	129.14	116.22	12.92	False	10.77	9.69	0.00
VODKA	39492	NEW AMSTERDAM VODKA PINK WHITNE	750ml	12	9/1/2026	129.14	116.22	12.92	False	10.77	9.69	0.00
VODKA	39420	NEW AMSTERDAM WATERMELON FLAV	750ml	12	9/1/2026	129.14	116.22	12.92	False	10.77	9.69	0.00
SAUVIGNON BL	420028	NOBILO SAUVIGNON BLANC MARLBORO	750ml	12	9/1/2026	119.91	111.35	8.56	False	9.99	9.28	0.00
SAUVIGNON BL	420031	NOBILO SILVER SAUVIGNON BLANC	750ml	12	9/1/2026	119.91	111.35	8.56	False	9.99	9.28	0.00
LIQUEURS AND	66056	NONINO QUINTESSENTIA AMARO	750ml	6	9/1/2026	265.68	241.68	24.00	False	44.29	40.28	0.00
WHISKEY - STR	20364	OLD FORESTER	375ml	24	9/1/2026	246.40	198.42	47.98	False	10.27	8.27	0.00
WHISKEY - BTL	16398	OLD FORESTER 100 PROOF	1.75L	6	9/1/2026	239.19	215.20	23.99	False	39.87	35.87	0.00
WHISKY - SCOT	9278	OLD SMUGGLER (PET)	1.75L	6	9/1/2026	115.50	109.51	5.99	False	19.26	18.25	0.00
WHISKEY - STR	26771	OLD SOUL STRAIGHT BOURBON WHISKE	750ml	6	9/1/2026	202.02	190.02	12.00	False	33.67	31.67	0.00
WHISKEY - BLE	76319	OLE SMOKY BLACKBERRY WHISKEY	750ml	6	9/1/2026	86.87	84.72	2.15	False	14.48	14.12	0.00
WHISKEY OTH	86749	OLE SMOKY MOONSHINE CHERRIES	750ml	6	9/1/2026	100.19	97.47	2.72	False	16.69	16.25	0.00
WHISKEY OTH	76414	OLE SMOKY MOONSHINE PICKLES	750ml	6	9/1/2026	100.19	97.47	2.72	False	16.69	16.25	0.00
WHISKEY OTH	76505	OLE SMOKY MOONSHINE PINEAPPLES	750ml	6	9/1/2026	100.19	97.47	2.72	False	16.69	16.25	0.00
OTHER FRUIT	1813910	OLIVER BLUEBERRY MOSCATO	750ml	12	9/1/2026	101.71	91.96	9.75	False	8.48	7.66	0.00
DESSERT WINE	889290	OLIVER CAMELOT MEAD ORANGE BLOS	750ml	12	9/1/2026	101.71	91.96	9.75	False	8.48	7.66	0.00
OTHER FRUIT	1813912	OLIVER CHERRY MOSCATO	750ml	12	9/1/2026	101.71	91.96	9.75	False	8.48	7.66	0.00
CONCORD	889297	OLIVER COSMOBERRY	750ml	12	9/1/2026	101.71	91.96	9.75	False	8.48	7.66	0.00
MOSCATO WHI	889308	OLIVER ITALIAN LEMON MOSCATO SPR	750ml	12	9/1/2026	101.71	91.96	9.75	False	8.48	7.66	0.00
RED WINE	491037	OLIVER SWEET RED	750ml	12	9/1/2026	101.71	91.96	9.75	False	8.48	7.66	0.00
ROSE / BLUSH	671530	OLIVER SWEET ROSE	750ml	12	9/1/2026	101.71	91.96	9.75	False	8.48	7.66	0.00
WHITE WINE	592908	OLIVER SWEET WHITE	750ml	12	9/1/2026	101.71	91.96	9.75	False	8.48	7.66	0.00
TEQUILA	88186	OLMECA ALTOS PLATA	750ml	6	9/1/2026	128.44	110.44	18.00	False	21.41	18.41	0.00
TEQUILA	89610	OLMECA ALTOS REPOSADO	750ml	6	9/1/2026	128.44	122.44	6.00	False	21.41	20.41	0.00
COCKTAILS	62967	ON THE ROCKS LEMON GRASS MULE	355ml	24	9/1/2026	55.58	47.03	8.55	False	2.31	1.96	0.00
COCKTAILS	62965	ON THE ROCKS MANGO MINT MOJITO	355ml	24	9/1/2026	55.58	47.03	8.55	False	2.31	1.96	0.00
COCKTAILS	62968	ON THE ROCKS SPARKLING MARGARITA	355ml	24	9/1/2026	55.58	47.03	8.55	False	2.31	1.96	0.00
WHISKEY - IRIS	15818	PADDY IRISH WHISKEY	750ml	12	9/1/2026	198.36	192.36	6.00	False	16.54	16.03	0.00
LIQUEURS AND	76478	PAMA POMEGRANATE LIQUEUR	750ml	6	9/1/2026	108.75	99.51	9.24	False	18.12	16.59	0.00
TEQUILA	89644	PATRON ANEJO TEQUILA	375ml	12	9/1/2026	302.56	278.56	24.00	False	25.22	23.21	0.00
TEQUILA	89624	PATRON REPOSADO TEQUILA	375ml	12	9/1/2026	274.88	250.89	23.99	False	22.91	20.91	0.00
TEQUILA	88294	PATRON SILVER TEQUILA	375ml	12	9/1/2026	247.15	223.16	23.99	False	20.61	18.60	0.00
BRANDY	56793	PAUL MASSON APPLE GRAND AMBER BR	750ml	12	9/1/2026	96.84	84.83	12.01	False	8.08	7.07	0.00
COGNAC, ARM.	53853	PAUL MASSON FRUIT PUNCH BRANDY	750ml	12	9/1/2026	101.44	89.45	11.99	False	8.47	7.45	0.00
BRANDY	53216	PAUL MASSON GRANDE AMBER BRANDY	750ml	12	9/1/2026	96.84	84.83	12.01	False	8.08	7.07	0.00
BRANDY	53220	PAUL MASSON GRANDE AMBER BRANDY	750ml	12	9/1/2026	96.84	84.83	12.01	False	8.08	7.07	0.00
BRANDY	53206	PAUL MASSON GRANDE AMBER VSOP BR	750ml	12	9/1/2026	96.84	84.83	12.01	False	8.08	7.07	0.00
COGNAC, ARM.	76375	PAUL MASSON ICE BRANDY	750ml	12	9/1/2026	101.44	89.45	11.99	False	8.47	7.45	0.00
BRANDY	56768	PAUL MASSON MANGO GRANDE AMBER	750ml	12	9/1/2026	96.84	84.83	12.01	False	8.08	7.07	0.00
BRANDY	56196	PAUL MASSON PEACH GRAND AMBER BE	750ml	12	9/1/2026	96.84	84.83	12.01	False	8.08	7.07	0.00
BRANDY	56798	PAUL MASSON PINEAPPLE GRAND AMBE	750ml	12	9/1/2026	96.84	84.83	12.01	False	8.08	7.07	0.00
BRANDY	56805	PAUL MASSON RED BERRY GRAN AMBE	750ml	12	9/1/2026	96.84	84.83	12.01	False	8.08	7.07	0.00
COGNAC, ARM.	56664	PAUL MASSON WATERMELON BRANDY	750ml	12	9/1/2026	101.44	89.45	11.99	False	8.47	7.45	0.00
VODKA	34702	PEARL POMEGRANATE FLAVORED VODI	750ml	12	9/1/2026	99.45	75.45	24.00	False	8.29	6.29	0.00
WHISKEY - STR	21055	PENDLETON 1910 BOURBON	750ml	6	9/1/2026	200.98	176.98	24.00	False	33.50	29.50	0.00
WHISKY - CAN	14208	PENDLETON 1910 RYE WHISKEY	750ml	6	9/1/2026	223.56	193.55	30.01	False	37.26	32.26	0.00

WHISKY - CAN/	14192	PENDLETON WHISKEY	750ml	12	9/1/2026	232.53	196.45	36.08	False	19.39	16.37	0.00
WHISKEY - STR	85995	PENELOPE ARCHITECT BOURBON	750ml	6	9/1/2026	276.87	246.88	29.99	False	46.14	41.15	0.00
WHISKEY - STR	21067	PENELOPE BOURBON BARREL STRENGT	750ml	6	9/1/2026	276.87	246.88	29.99	False	46.14	41.15	0.00
WHISKEY - STR	21068	PENELOPE BOURBON FOUR GRAIN	750ml	6	9/1/2026	161.49	131.49	30.00	False	26.92	21.92	0.00
PINOT GRIS/PIN	375060	PIGHIN PINOT GRIGIO	750ml	12	9/1/2026	177.57	171.58	5.99	False	14.81	14.30	0.00
VODKA	34578	PINNACLE VODKA	1.75L	6	9/1/2026	101.50	78.41	23.09	False	16.92	13.07	0.00
VODKA	35628	PINNACLE WHIPPED CREAM FLAVORED	1.75L	6	9/1/2026	101.50	86.65	14.85	False	16.92	14.44	0.00
VODKA	38088	PLATINUM 7X VODKA	1.75L	6	9/1/2026	78.41	60.40	18.01	False	13.07	10.07	0.00
ZINFANDEL	496272	PLUNGERHEAD OLD VINE ZINFANDEL LC	750ml	12	9/1/2026	151.27	139.37	11.90	False	12.61	11.61	0.00
RED WINE	496360	PORCH SWING SWEET RED RESERVE	750ml	12	9/1/2026	101.71	91.96	9.75	False	8.48	7.66	0.00
WHITE WINE	395998	PRIMO AMORE MOSCATO IGT	750ml	12	9/1/2026	133.26	121.26	12.00	False	11.11	10.11	0.00
WHISKEY - IRIS	15832	PROPER NO. TWELVE IRISH WHISKEY	1.75L	6	9/1/2026	237.05	219.01	18.04	False	39.51	36.50	0.00
RED WINE	497368	QUILT NAPA FABRIC OF THE LAND RED	750ml	12	9/1/2026	297.92	255.06	42.86	False	24.82	21.26	0.00
PINOT NOIR	497380	QUILT PINOT NOIR	750ml	12	9/1/2026	335.91	266.58	69.33	False	28.00	22.22	0.00
CABERNET SAU	497366	QUILT RESERVE CABERNET SAUVIGNON	750ml	6	9/1/2026	413.67	388.17	25.50	False	68.94	64.70	0.00
VODKA	37583	RAIN VODKA	375ml	12	9/1/2026	51.34	43.69	7.65	False	4.28	3.64	0.00
VODKA	37588	RAIN VODKA	1.75L	6	9/1/2026	94.53	88.54	5.99	False	15.76	14.76	0.00
WHISKEY - STR	21211	REBEL 100	1.75L	6	9/1/2026	182.57	164.57	18.00	False	30.43	27.43	0.00
MERLOT	499225	RED DIAMOND MERLOT	750ml	12	9/1/2026	111.35	94.20	17.15	False	9.29	7.85	0.00
WHISKEY - STR	21222	REDEMPTION BOURBON STRAIGHT BOU	750ml	12	9/1/2026	237.91	213.92	23.99	False	19.83	17.83	0.00
WHISKEY - STR	21226	REDEMPTION HIGH RYE STRAIGHT BOU	750ml	12	9/1/2026	237.91	213.92	23.99	False	19.83	17.83	0.00
COGNAC, ARM.	49186	REMY MARTIN VSOP COGNAC	750ml	12	9/1/2026	459.44	435.44	24.00	False	38.30	36.29	0.00
WHISKEY OTHI	14484	REVEL STOKES ROASTED APPLE	750ml	12	9/1/2026	129.43	117.44	11.99	False	10.79	9.79	0.00
VODKA	34759	REYKA ICELAND VODKA	1.75L	6	9/1/2026	191.79	173.78	18.01	False	31.96	28.96	0.00
CHARDONNAY	606482	RMPS BUTTERY CHARDONNAY CALIFOR	750ml	12	9/1/2026	92.21	66.51	25.70	False	7.69	5.54	0.00
CABERNET SAU	498044	RMPS CABERNET CALIFORNIA BOURBON	750ml	12	9/1/2026	109.36	92.21	17.15	False	9.11	7.68	0.00
CABERNET SAU	498020	RMPS CABERNET SAUVIGNON	750ml	12	9/1/2026	92.21	66.51	25.70	False	7.69	5.54	0.00
CHARDONNAY	606450	RMPS CHARDONNAY	750ml	12	9/1/2026	92.21	66.51	25.70	False	7.69	5.54	0.00
MERLOT	498070	RMPS MERLOT	750ml	12	9/1/2026	92.21	66.51	25.70	False	7.69	5.54	0.00
PINOT GRIS/PIN	606472	RMPS PINOT GRIGIO	750ml	12	9/1/2026	92.21	66.51	25.70	False	7.69	5.54	0.00
PINOT NOIR	498040	RMPS PINOT NOIR	750ml	12	9/1/2026	92.21	66.51	25.70	False	7.69	5.54	0.00
RED WINE	498018	RMPS RED BLEND	750ml	12	9/1/2026	92.21	66.51	25.70	False	7.69	5.54	0.00
SAUVIGNON BL	606500	RMPS SAUVIGNON BLANC CALIFORNIA	750ml	12	9/1/2026	92.21	66.51	25.70	False	7.69	5.54	0.00
CABERNET SAU	498842	RODNEY STRONG ALEX VAL CAB SAUV	750ml	12	9/1/2026	235.58	189.93	45.65	False	19.64	15.83	0.00
CHARDONNAY	609800	RODNEY STRONG CHALK HILL CHARDON	750ml	12	9/1/2026	171.83	147.84	23.99	False	14.31	12.32	0.00
PINOT NOIR	499210	RODNEY STRONG RRV PINOT NOIR	750ml	12	9/1/2026	194.78	153.93	40.85	False	16.23	12.83	0.00
CABERNET SAU	499200	RODNEY STRONG SONOMA CO CAB SAUV	750ml	12	9/1/2026	194.78	153.93	40.85	False	16.23	12.83	0.00
CHARDONNAY	607900	RODNEY STRONG SONOMA CO CHARDON	750ml	12	9/1/2026	148.88	118.28	30.60	False	12.41	9.86	0.00
MERLOT	499205	RODNEY STRONG SONOMA CO MERLOT	750ml	12	9/1/2026	187.13	163.14	23.99	False	15.59	13.60	0.00
GIN	28778	ROKU GIN (JAPAN)	750ml	6	9/1/2026	161.52	129.18	32.34	False	26.92	21.53	0.00
LIQUEURS AND	66636	ROMANA SAMBUCA	750ml	12	9/1/2026	214.99	190.99	24.00	False	17.92	15.92	0.00
WHITE WINE	379255	ROSCATO MOSCATO TREVENEZIE 250M	250ml	24	9/1/2026	93.53	78.23	15.30	False	3.90	3.26	0.00
RED WINE	379251	ROSCATO ROSSO DOLCE SW RED 250M 2-	250ml	24	9/1/2026	93.53	78.23	15.30	False	3.89	3.26	0.00
CHIANTI	343805	RUFFINO 1877 CHIANTI	750ml	12	9/1/2026	93.46	84.88	8.58	False	7.79	7.07	0.00
RED WINE	379650	RUFFINO AZIANO CHIANTI CLASSICO (RI	750ml	12	9/1/2026	187.49	170.33	17.16	False	15.64	14.19	0.00
CHIANTI	343600	RUFFINO CHIANTI RESERVA DUCALE	750ml	12	9/1/2026	213.45	187.73	25.72	False	17.79	15.64	0.00
PINOT GRIS/PIN	379755	RUFFINO LUMINA PINOT GRIGIO DELLE	750ml	12	9/1/2026	93.46	84.88	8.58	False	7.79	7.07	0.00
WHITE WINE	379600	RUFFINO ORVIETO CLASSICO	750ml	12	9/1/2026	110.59	102.03	8.56	False	9.21	8.50	0.00
RUM	66519	RUM HAVEN (CARIBBEAN RUM W/COCON	1.75L	6	9/1/2026	166.11	138.42	27.69	False	27.68	23.07	0.00
LIQUEURS AND	66522	RUMCHATA COCONUT	750ml	12	9/1/2026	249.14	193.75	55.39	False	20.77	16.15	0.00
RUM	73055	RUMCHATA CREAM LIQUEUR	750ml	12	9/1/2026	249.14	193.75	55.39	False	20.77	16.15	0.00
RUM	66538	RUMCHATA PINEAPPLE	750ml	12	9/1/2026	249.14	193.75	55.39	False	20.77	16.15	0.00
WHISKEY - RYE	27126	RUSSELL'S RESERVE 6YR OLD RYE WHIS	750ml	6	9/1/2026	207.64	195.65	11.99	False	34.61	32.61	0.00
LIQUEURS AND	80456	RYAN'S ORIGINAL CREME	750ml	12	9/1/2026	85.74	75.67	10.07	False	7.15	6.31	0.00
RUM	45888	SAILOR JERRY SPICED NAVY RUM	1.75L	6	9/1/2026	159.48	129.48	30.00	False	26.59	21.58	0.00
RED WINE	504397	SALDO RED WINE	750ml	12	9/1/2026	256.31	247.75	8.56	False	21.37	20.65	0.00

ZINFANDEL	504400	SALDO ZINFANDEL CALIFORNIA	750ml	12	9/1/2026	256.31	247.75	8.56	False	21.37	20.65	0.00
PINOT GRIS/PIN	380780	SANTA MARINA PINOT GRIGIO	1.5L	6	9/1/2026	63.99	51.14	12.85	False	10.66	8.52	0.00
WHISKY - SCOT	10008	SCORESBY RARE SCOTCH	1.75L	6	9/1/2026	122.24	104.24	18.00	False	20.38	17.37	0.00
CHARDONNAY	614107	SEA SUN CHARDONNAY	750ml	12	9/1/2026	120.13	94.93	25.20	False	10.01	7.91	0.00
PINOT NOIR	506198	SEA SUN PINOT NOIR	750ml	12	9/1/2026	154.49	129.05	25.44	False	12.88	10.75	0.00
RED WINE	506202	SEAGLASS CABERNET SAUVIGNON	750ml	12	9/1/2026	117.90	109.36	8.54	False	9.83	9.11	0.00
CHARDONNAY	614112	SEAGLASS CHARDONNAY	750ml	12	9/1/2026	100.74	92.20	8.54	False	8.41	7.68	0.00
PINOT GRIS/PIN	614118	SEAGLASS PINOT GRIS	750ml	12	9/1/2026	100.74	92.20	8.54	False	8.41	7.68	0.00
PINOT NOIR	506200	SEAGLASS PINOT NOIR	750ml	12	9/1/2026	117.90	109.36	8.54	False	9.83	9.11	0.00
RIESLING (WHI	614114	SEAGLASS RIESLING	750ml	12	9/1/2026	100.74	92.20	8.54	False	8.41	7.68	0.00
ROSE / BLUSH V	677905	SEAGLASS ROSE	750ml	12	9/1/2026	100.74	92.20	8.54	False	8.41	7.68	0.00
SAUVIGNON BL	614116	SEAGLASS SAUVIGNON BLANC	750ml	12	9/1/2026	100.74	92.20	8.54	False	8.41	7.68	0.00
WHISKY - BLE	76840	SEAGRAM'S 83	1.75L	6	9/1/2026	110.70	98.71	11.99	False	18.46	16.45	0.00
WHISKY - CAN/	12308	SEAGRAM'S CANADIAN HUNTER	1.75L	6	9/1/2026	94.53	76.54	17.99	False	15.76	12.76	0.00
WHISKY - CAN/	11347	SEAGRAM'S V O	1L	12	9/1/2026	184.70	160.70	24.00	False	15.40	13.39	0.00
WHISKY - CAN/	11348	SEAGRAM'S V O (PET)	1.75L	6	9/1/2026	138.38	120.38	18.00	False	23.07	20.06	0.00
WHISKY - CAN/	11326	SEAGRAM'S V O GOLD	750ml	12	9/1/2026	179.91	161.91	18.00	False	15.00	13.49	0.00
CABERNET SAU	507996	SIMPLE LIFE CABERNET SAUVIGNON	750ml	12	9/1/2026	118.93	106.93	12.00	False	9.92	8.91	0.00
PINOT NOIR	507993	SIMPLE LIFE PINOT NOIR	750ml	12	9/1/2026	118.93	106.93	12.00	False	9.92	8.91	0.00
VODKA	37986	SKYY VODKA	750ml	12	9/1/2026	138.37	114.38	23.99	False	11.54	9.53	0.00
WHISKEY - IRIS	15870	SLANE IRISH WHISKEY	750ml	6	9/1/2026	138.67	108.66	30.01	False	23.11	18.11	0.00
VODKA	37996	SMIRNOFF 80 PROOF VODKA	750ml	12	9/1/2026	91.14	79.15	11.99	False	7.61	6.60	0.00
VODKA	38006	SMIRNOFF 80 PROOF VODKA (PET)	750ml	12	9/1/2026	91.14	79.15	11.99	False	7.61	6.60	0.00
VODKA	76830	SMIRNOFF BLUE RASPBERRY LEMONAD	750ml	12	9/1/2026	126.06	78.19	47.87	False	10.52	6.52	0.00
VODKA	77632	SMIRNOFF BLUEBERRY FLAVORED VOD	750ml	12	9/1/2026	91.14	79.15	11.99	False	7.61	6.60	0.00
VODKA	77637	SMIRNOFF CHERRY FLAVORED VODKA (	750ml	12	9/1/2026	91.14	79.15	11.99	False	7.61	6.60	0.00
VODKA	77647	SMIRNOFF CITRUS FLAVORED VODKA (L	750ml	12	9/1/2026	91.14	79.15	11.99	False	7.61	6.60	0.00
VODKA	77674	SMIRNOFF GREEN APPLE FLAVORED VO	750ml	12	9/1/2026	91.14	79.15	11.99	False	7.61	6.60	0.00
VODKA	77683	SMIRNOFF KISSED CARAMEL FLAVORE	750ml	12	9/1/2026	91.14	79.15	11.99	False	7.61	6.60	0.00
VODKA	77709	SMIRNOFF PEACH FLAVORED VODKA (D	750ml	12	9/1/2026	91.14	79.15	11.99	False	7.61	6.60	0.00
VODKA	78293	SMIRNOFF PEACH LEMONADE	750ml	12	9/1/2026	91.14	79.15	11.99	False	7.61	6.60	0.00
VODKA	78133	SMIRNOFF PINK LEMONADE FLAVORED	750ml	12	9/1/2026	91.14	79.15	11.99	False	7.61	6.60	0.00
VODKA	77740	SMIRNOFF RASPBERRY FLAVORED VOD	750ml	12	9/1/2026	91.14	79.15	11.99	False	7.61	6.60	0.00
VODKA	77842	SMIRNOFF STRAWBERRY FLAVORED VO	750ml	12	9/1/2026	91.14	79.15	11.99	False	7.61	6.60	0.00
VODKA	77847	SMIRNOFF VANILLA FLAVORED VODKA	750ml	12	9/1/2026	91.14	79.15	11.99	False	7.61	6.60	0.00
VODKA	77852	SMIRNOFF WATERMELON FLAVORED V	750ml	12	9/1/2026	91.14	79.15	11.99	False	7.61	6.60	0.00
VODKA	77858	SMIRNOFF WHIPPED CREAM FLAVORED	750ml	12	9/1/2026	126.06	78.19	47.87	False	10.52	6.52	0.00
VODKA	78073	SMIRNOFF ZERO SUGAR INFUSED STRA	750ml	12	9/1/2026	91.14	79.15	11.99	False	7.61	6.60	0.00
RED WINE	508165	SMITH & HOOK CABERNET SAUVIGNON	750ml	12	9/1/2026	188.49	171.35	17.14	False	15.71	14.28	0.00
RED WINE	508162	SMITH & HOOK RED BLEND	750ml	12	9/1/2026	188.49	171.35	17.14	False	15.71	14.28	0.00
VODKA	38310	ST ROCH CUCUMBER VODKA	750ml	6	9/1/2026	128.07	105.12	22.95	False	21.35	17.52	0.00
VODKA	38311	ST ROCH VODKA	750ml	6	9/1/2026	128.07	105.12	22.95	False	21.35	17.52	0.00
LIQUEURS AND	68848	ST. BRENDAN'S IRISH CREAM	1.75L	6	9/1/2026	150.25	132.25	18.00	False	25.04	22.04	0.00
CABERNET SAU	511030	STAGS' LEAP WINERY CABERNET SAUV	750ml	12	9/1/2026	557.05	514.21	42.84	False	46.42	42.85	0.00
CABERNET SAU	510928	STAG'S LEAP CEL CAB SAUV ARTEMIS	750ml	6	9/1/2026	392.72	356.73	35.99	False	65.46	59.46	0.00
CHARDONNAY	627275	STAG'S LEAP CEL CHARDNY KARIA	750ml	6	9/1/2026	193.52	169.52	24.00	False	32.26	28.25	0.00
RED WINE	511020	STAGS' LEAP THE INVESTOR RED	750ml	12	9/1/2026	557.05	514.21	42.84	False	46.42	42.85	0.00
SAUVIGNON BL	627900	STAG'S LEAP WINE CELLARS AVETA	750ml	6	9/1/2026	184.05	160.04	24.01	False	30.67	26.67	0.00
CHARDONNAY	627285	STAGS' LEAP WINERY CHARDONNAY	750ml	12	9/1/2026	299.91	282.77	17.14	False	25.01	23.56	0.00
CABERNET SAU	510605	STE MICHELLE COLUMBIA VL CAB SAUV	750ml	12	9/1/2026	145.63	128.49	17.14	False	12.13	10.71	0.00
CHARDONNAY	625800	STE MICHELLE COLUMBIA VL CHARDON	750ml	12	9/1/2026	119.91	102.78	17.13	False	9.99	8.57	0.00
RIESLING (WHI	625605	STE MICHELLE COLUMBIA VL DRY RIES	750ml	12	9/1/2026	119.91	102.78	17.13	False	9.99	8.57	0.00
MERLOT	510700	STE MICHELLE COLUMBIA VL MERLOT	750ml	12	9/1/2026	145.63	128.49	17.14	False	12.13	10.71	0.00
PINOT GRIS/PIN	626310	STE MICHELLE COLUMBIA VL PINOT GR	750ml	12	9/1/2026	119.91	102.78	17.13	False	9.99	8.57	0.00
RIESLING (WHI	626210	STE MICHELLE COLUMBIA VL RIESLING	750ml	12	9/1/2026	119.91	102.78	17.13	False	9.99	8.57	0.00
RIESLING (WHI	626125	STE MICHELLE HARVEST SELECT RIESL	750ml	12	9/1/2026	119.91	102.78	17.13	False	9.99	8.57	0.00

CABERNET SAU	510557	STE MICHELLE INDIAN WELLS CAB SAUV	750ml	12	9/1/2026	171.35	154.21	17.14	False	14.28	12.85	0.00
MERLOT	510578	STE MICHELLE INDIAN WELLS MERLOT	750ml	12	9/1/2026	171.35	154.21	17.14	False	14.28	12.85	0.00
SAUVIGNON BL	626600	STE MICHELLE SAUVIGNON BLANC	750ml	12	9/1/2026	119.91	102.78	17.13	False	9.99	8.57	0.00
GIN	32314	STILL G.I.N.	750ml	6	9/1/2026	140.19	133.28	6.91	False	23.37	22.21	0.00
CABERNET SAU	513350	SUTTER HOME CABERNET SAUVIGNON	750ml	12	9/1/2026	66.46	57.92	8.54	False	5.55	4.83	0.00
CHARDONNAY	630810	SUTTER HOME CHARDONNAY	750ml	12	9/1/2026	66.46	57.92	8.54	False	5.55	4.83	0.00
MERLOT	513500	SUTTER HOME MERLOT	750ml	12	9/1/2026	66.46	57.92	8.54	False	5.55	4.83	0.00
MOSCATO WHI	629300	SUTTER HOME MOSCATO	750ml	12	9/1/2026	66.46	57.92	8.54	False	5.55	4.83	0.00
ROSE / BLUSH	683325	SUTTER HOME PINK MOSCATO CALIFOR	750ml	12	9/1/2026	66.46	57.92	8.54	False	5.55	4.83	0.00
PINOT GRIS/PIN	630780	SUTTER HOME PINOT GRIGIO	750ml	12	9/1/2026	66.46	57.92	8.54	False	5.55	4.83	0.00
MOSCATO RED	513358	SUTTER HOME RED MOSCATO	750ml	12	9/1/2026	66.46	57.92	8.54	False	5.55	4.83	0.00
RED WINE	513360	SUTTER HOME SWEET RED	750ml	12	9/1/2026	66.46	57.92	8.54	False	5.55	4.83	0.00
WHITE ZINFAN	683360	SUTTER HOME WHITE ZINFANDEL	750ml	12	9/1/2026	66.46	57.92	8.54	False	5.55	4.83	0.00
VODKA	38411	SVEDKA 100 PROOF VODKA	1.75L	6	9/1/2026	83.02	65.03	17.99	False	13.84	10.84	0.00
VODKA	33660	SVEDKA MANGO PINEAPPLE FLAVORED	1.75L	6	9/1/2026	83.02	65.03	17.99	False	13.84	10.84	0.00
VODKA	33665	SVEDKA STRAWBERRY LEMONADE FLAV	1.75L	6	9/1/2026	83.02	65.03	17.99	False	13.84	10.84	0.00
VODKA	34821	SVEDKA SWEDISH VODKA	1.75L	6	9/1/2026	83.02	65.03	17.99	False	13.84	10.84	0.00
CHARDONNAY	630817	SWEET BITCH CHARDONNAY	750ml	12	9/1/2026	102.35	90.34	12.01	False	8.53	7.53	0.00
MERLOT	425605	SWEET BITCH MERLOT	1.5L	6	9/1/2026	83.60	71.60	12.00	False	13.92	11.93	0.00
MERLOT	513645	SWEET BITCH MERLOT	750ml	12	9/1/2026	102.35	90.34	12.01	False	8.53	7.53	0.00
ROSE / BLUSH	425611	SWEET BITCH MOSCATO ROSE	1.5L	6	9/1/2026	83.60	71.60	12.00	False	13.92	11.93	0.00
MOSCATO WHI	425610	SWEET BITCH MOSCATO ROSE	750ml	12	9/1/2026	102.35	90.34	12.01	False	8.53	7.53	0.00
RED WINE	816230	SWEET WALTER BLACKBERRY	750ml	12	9/1/2026	88.96	82.95	6.01	False	7.42	6.91	0.00
ROSE / BLUSH	816232	SWEET WALTER CHERRY	750ml	12	9/1/2026	88.96	82.95	6.01	False	7.42	6.91	0.00
WHITE WINE	816234	SWEET WALTER PINEAPPLE	750ml	12	9/1/2026	88.96	82.95	6.01	False	7.42	6.91	0.00
VODKA	39806	TAAKA APPLE VODKA	750ml	12	9/1/2026	64.52	46.53	17.99	False	5.39	3.88	0.00
GIN	32417	TAAKA GIN	1L	12	9/1/2026	85.67	73.67	12.00	False	7.14	6.14	0.00
VODKA	40589	TAAKA PEACH VODKA	750ml	12	9/1/2026	64.52	46.53	17.99	False	5.39	3.88	0.00
VODKA	40040	TAAKA PINEAPPLE VODKA	750ml	12	9/1/2026	64.52	46.53	17.99	False	5.39	3.88	0.00
VODKA	41785	TAAKA PINK LEMONADE VODKA	750ml	12	9/1/2026	64.52	46.53	17.99	False	5.39	3.88	0.00
VODKA	39887	TAAKA SUPREME 100 VODKA	1L	12	9/1/2026	85.66	73.65	12.01	False	7.14	6.14	0.00
VODKA	38063	TAAKA VODKA 80	200ml	48	9/1/2026	81.83	69.83	12.00	False	1.70	1.45	0.00
VODKA	38067	TAAKA VODKA 80	1L	12	9/1/2026	85.73	73.74	11.99	False	7.14	6.15	0.00
VODKA	38076	TAAKA VODKA 80 (PET)	750ml	12	9/1/2026	64.52	46.53	17.99	False	5.39	3.88	0.00
VODKA	41008	TAAKA VODKA 90.4 (PET)	1.75L	6	9/1/2026	83.01	71.00	12.01	False	13.84	11.83	0.00
VODKA	40726	TAAKA WHIPPED CREAM VODKA	750ml	12	9/1/2026	64.52	46.53	17.99	False	5.39	3.88	0.00
SPRKLNG, CHM	715101	TAITTINGER BRUT LA FRANCAISE	750ml	6	9/1/2026	310.53	279.55	30.98	False	51.75	46.59	0.00
SPRKLNG, CHM	770450	TAITTINGER DOMAINE CARNEROS BRUT	750ml	12	9/1/2026	323.20	301.71	21.49	False	26.94	25.14	0.00
CHARDONNAY	630948	TALBOTT KALI HART MONTEREY CHARD	750ml	12	9/1/2026	184.20	167.06	17.14	False	15.35	13.92	0.00
PINOT NOIR	513711	TALBOTT KALI HART PINOT NOIR	750ml	12	9/1/2026	209.92	192.76	17.16	False	17.49	16.06	0.00
DESSERT - POR	90824	TAYLOR FLADGATE LATE BOTTLED VIN	750ml	12	9/1/2026	241.32	222.97	18.35	False	20.12	18.58	0.00
WHISKEY OTHI	16049	TENJAKU BLENDED JAPANESE WHISKY	750ml	6	9/1/2026	186.36	180.38	5.98	False	31.07	30.06	0.00
LIQUEURS AND	65209	TEQUILA ROSE STRAWBERRY LIQUEUR	375ml	12	9/1/2026	133.26	115.49	17.77	False	11.11	9.62	0.00
TEQUILA	88371	TEREMANA BLANCO TEQUILA	750ml	6	9/1/2026	147.90	135.89	12.01	False	24.65	22.65	0.00
TEQUILA	88372	TEREMANA REPOSADO TEQUILA	750ml	6	9/1/2026	161.77	149.77	12.00	False	26.96	24.96	0.00
WHISKY - SCOT	4938	THE FAMOUS GROUSE SCOTCH	1.75L	6	9/1/2026	197.95	179.95	18.00	False	32.99	29.99	0.00
WHISKY - SCOT	5924	THE GLENLIVET CARIBBEAN RESERVE	750ml	6	9/1/2026	228.92	186.92	42.00	False	38.16	31.15	0.00
WHISKY - SCOT	5153	THE GLENLIVET FOUNDERS RESERVE	750ml	12	9/1/2026	459.63	399.63	60.00	False	38.31	33.30	0.00
VODKA	76501	THE ORIGINAL PICKLE SHOT DILL PICKL	750ml	12	9/1/2026	158.92	140.20	18.72	False	13.26	11.68	0.00
CABERNET SAU	497376	THREADCOUNT CALIFORNIA CABERNET	750ml	12	9/1/2026	210.08	177.70	32.38	False	17.51	14.81	0.00
CABERNET SAU	497369	THREADCOUNT NAPA CABERNET SAUVI	750ml	12	9/1/2026	237.91	220.76	17.15	False	19.82	18.40	0.00
RED WINE	515715	THREADCOUNT RED	750ml	12	9/1/2026	212.20	191.90	20.30	False	17.68	15.99	0.00
SAUVIGNON BL	605968	THREADCOUNT SAUVIGNON BLANC	750ml	12	9/1/2026	169.34	152.20	17.14	False	14.11	12.68	0.00
PINOT GRIS/PIN	632869	THREE PEARS PINOT GRIGIO	750ml	12	9/1/2026	100.74	92.20	8.54	False	8.41	7.68	0.00
WHISKEY - STR	28037	TIN CUP 10 YR AMERICAN WHISKEY	750ml	6	9/1/2026	223.53	199.53	24.00	False	37.26	33.26	0.00
VODKA	38449	TITO'S HANDMADE VODKA	100ml	48	9/1/2026	133.89	127.89	6.00	False	2.79	2.66	0.00

VODKA	38176	TITO'S HANDMADE VODKA	750ml	12	9/1/2026	198.48	186.47	12.01	False	16.55	15.54	0.00
WHISKY - SCOT	6316	TOMATIN SINGLE MALT 12 YEAR OLD	750ml	6	9/1/2026	201.19	189.20	11.99	False	33.54	31.53	0.00
TEQUILA	88780	TRES AGAVES BLANCO TEQUILA	750ml	6	9/1/2026	153.52	131.26	22.26	False	25.58	21.88	0.00
TEQUILA	89889	TRES AGAVES REPOSADO	750ml	6	9/1/2026	175.78	153.52	22.26	False	29.30	25.59	0.00
CABERNET SAU	516585	TRIBUTE CABERNET SAUVIGNON	750ml	12	9/1/2026	145.76	128.36	17.40	False	12.15	10.70	0.00
SAUVIGNON BL	633085	TRIBUTE SAUVIGNON BLANC	750ml	12	9/1/2026	145.76	128.36	17.40	False	12.15	10.70	0.00
WHISKEY - IRIS	15945	TULLAMORE DEW IRISH WHISKEY	1.75L	6	9/1/2026	274.87	244.87	30.00	False	45.81	40.81	0.00
LIQUEURS AND	77897	TWENTY GRAND PEACH VODKA/COGNAC	750ml	6	9/1/2026	95.75	83.75	12.00	False	15.95	13.96	0.00
LIQUEURS AND	77577	TWENTY GRAND VODKA INFUSED W/COGNAC	750ml	6	9/1/2026	95.75	83.75	12.00	False	15.95	13.96	0.00
TEQUILA	89946	TWO FINGERS GOLD TEQUILA	750ml	12	9/1/2026	138.41	126.41	12.00	False	11.55	10.53	0.00
TEQUILA	88796	TWO FINGERS WHITE TEQUILA	750ml	12	9/1/2026	138.41	126.41	12.00	False	11.55	10.53	0.00
CABERNET SAU	517019	UNSHACKLED CABERNET SAUVIGNON C	750ml	12	9/1/2026	215.00	172.14	42.86	False	17.92	14.35	0.00
RED WINE	517020	UNSHACKLED RED	750ml	12	9/1/2026	213.45	170.59	42.86	False	17.79	14.22	0.00
VODKA	41692	UV BLUE RASPBERRY	1.75L	6	9/1/2026	85.75	73.75	12.00	False	14.30	12.29	0.00
SPRKLNG, CHM	704055	VEUVE CLICQUOT BRUT YELLOW LABEL	375ml	12	9/1/2026	355.64	268.95	86.69	False	29.63	22.41	0.00
SPRKLNG, CHM	704035	VEUVE CLICQUOT PONSARDIN ROSE	750ml	12	9/1/2026	690.75	645.98	44.77	False	57.57	53.83	0.00
WHISKEY - RYE	15187	WHISTLEPIG 6 YEAR PIGGYBACK RYE	750ml	6	9/1/2026	230.97	200.99	29.98	False	38.49	33.50	0.00
WHISKEY - STR	22294	WHISTLEPIG SNOUT TO TAIL BOURBON	750ml	6	9/1/2026	369.44	333.53	35.91	False	61.58	55.59	0.00
WHISKEY - RYE	15180	WHISTLEPIG STRAIGHT RYE WHISKEY	750ml	6	9/1/2026	369.44	333.53	35.91	False	61.58	55.59	0.00
WHISKEY - STR	28137	WIDOW JANE 10YR STRAIGHT BOURBON	750ml	6	9/1/2026	364.65	340.65	24.00	False	60.78	56.78	0.00
WHISKEY - STR	22156	WILD TURKEY 101 STRAIGHT BOURBON	750ml	12	9/1/2026	239.91	215.92	23.99	False	20.00	17.99	0.00
WHISKEY - STR	22166	WILD TURKEY 101 STRAIGHT BOURBON	750ml	12	9/1/2026	239.91	215.92	23.99	False	20.00	17.99	0.00
WHISKEY - STR	22120	WILD TURKEY 81 STRAIGHT BOURBON	375ml	12	9/1/2026	101.44	77.45	23.99	False	8.45	6.45	0.00
WHISKEY - STR	22123	WILD TURKEY 81 STRAIGHT BOURBON	1.75L	6	9/1/2026	203.02	179.03	23.99	False	33.84	29.84	0.00
LIQUEURS AND	77777	WILD TURKEY AMERICAN HONEY	375ml	12	9/1/2026	110.68	86.69	23.99	False	9.23	7.22	0.00
GIN	32841	WONDERBIRD DRY GIN	750ml	6	9/1/2026	165.69	150.39	15.30	False	27.61	25.07	0.00
GIN	32833	WONDERBIRD SPIRITS GIN NO 61	750ml	6	9/1/2026	185.45	170.15	15.30	False	30.92	28.36	0.00
CABERNET SAU	525373	WOODBIDGE BY ROBERT MONDAVI BACCHUS	3L	6	9/1/2026	94.25	85.68	8.57	False	15.71	14.28	0.00
CHARDONNAY	638821	WOODBIDGE BY ROBERT MONDAVI BACCHUS	3L	6	9/1/2026	94.25	85.68	8.57	False	15.71	14.28	0.00
CABERNET SAU	525387	WOODBIDGE BY ROBERT MONDAVI CABERNET	187ml	24	9/1/2026	36.49	32.16	4.33	False	1.53	1.34	0.00
CHARDONNAY	638809	WOODBIDGE BY ROBERT MONDAVI CHARDONNAY	187ml	24	9/1/2026	36.49	32.16	4.33	False	1.53	1.34	0.00
WHISKEY - STR	22212	WOODFORD RESERVE	200ml	24	9/1/2026	186.40	162.40	24.00	False	7.77	6.77	0.00
WHISKEY - STR	22228	WOODFORD RESERVE DOUBLE OAK	750ml	6	9/1/2026	295.55	277.55	18.00	False	49.26	46.26	0.00
WHISKEY - STR	22207	WOODFORD RESERVE KENTUCKY STRAIGHT	1.75L	6	9/1/2026	353.14	329.15	23.99	False	58.86	54.86	0.00
CABERNET SAU	429940	YELLOW TAIL CABERNET SAUVIGNON	750ml	12	9/1/2026	69.03	57.03	12.00	False	5.75	4.75	0.00
CHARDONNAY	429950	YELLOW TAIL CHARDONNAY SOUTH EASTERN	750ml	12	9/1/2026	69.03	57.03	12.00	False	5.75	4.75	0.00
MERLOT	429970	YELLOW TAIL MERLOT	750ml	12	9/1/2026	69.03	57.03	12.00	False	5.75	4.75	0.00
MOSCATO WHI	429963	YELLOW TAIL MOSCATO SE AUSTRALIA	750ml	12	9/1/2026	69.03	57.03	12.00	False	5.75	4.75	0.00
PINOT GRIS/PIN	430013	YELLOW TAIL PINOT GRIGIO	750ml	12	9/1/2026	69.03	57.03	12.00	False	5.75	4.75	0.00
PINOT NOIR	429976	YELLOW TAIL PINOT NOIR/SHIRAZ	750ml	12	9/1/2026	69.03	57.03	12.00	False	5.75	4.75	0.00
SHIRAZ/SYRAH	429990	YELLOW TAIL SHIRAZ SOUTH EASTERN	750ml	12	9/1/2026	69.03	57.03	12.00	False	5.75	4.75	0.00
WHISKEY - STR	73588	YELLOWSTONE SPECIAL FINISHES COLLECTOR	750ml	6	9/1/2026	207.64	177.65	29.99	False	34.61	29.61	0.00
WHISKEY - STR	73538	YELLOWSTONE SPECIAL FINISHES COLLECTOR	750ml	6	9/1/2026	207.64	177.65	29.99	False	34.61	29.61	0.00
ROSE / BLUSH	7298080	YES WAY ROSE	750ml	12	9/1/2026	127.71	109.73	17.98	False	10.65	9.14	0.00
SPRKLNG, CHM	715850	YES WAY SPARKLING ROSE	750ml	12	9/1/2026	146.46	128.46	18.00	False	12.20	10.71	0.00
SPRKLNG, CHM	737350	ZONIN PROSECCO SPARKLING WINE	750ml	12	9/1/2026	124.61	100.62	23.99	False	10.39	8.39	0.00
				0		0.00	0.00	15,253.25		0.00	13,260.30	0.00