

Category	Item Code #	Name	Size	Units	SPA Price Effective	Non-SPA Case Cost	SPA Case Cost	Discount	Split Bottle Available?	SPA Bottle Cost	Bottle Cost	Split Bottle Cost
BRANDY	47782	COURVOISIER VS COGNAC	100ml	24	1/1/2022	86.15	69.10	17.05	False	3.60	3.60	0.00
BRANDY	52315	CHRISTIAN BROTHERS BRANDY	375ml	12	1/1/2022	56.28	51.63	4.65	False	4.69	4.69	0.00
BRANDY	52317	CHRISTIAN BROTHERS BRANDY	1L	12	1/1/2022	125.52	120.87	4.65	False	10.46	10.46	0.00
BRANDY	52656	HARTLEY VSOP BRANDY	750ml	12	1/1/2022	83.99	71.99	12.00	False	7.00	7.00	0.00
BRANDY	53208	PAUL MASSON GRANDE AMBER VSOP BRANDY	1.75L	6	1/1/2022	111.71	105.71	6.00	False	18.62	18.62	0.00
BRANDY	53218	PAUL MASSON GRANDE AMBER BRANDY	1.75L	6	1/1/2022	107.11	101.09	6.02	False	17.86	17.86	0.00
BRANDY	74674	HARTLEY APPLE VSOP BRANDY	750ml	12	1/1/2022	83.99	71.99	12.00	False	7.00	7.00	0.00
BRANDY	74680	HARTLEY PINEAPPLE VSOP BRANDY	750ml	12	1/1/2022	83.99	71.99	12.00	False	7.00	7.00	0.00
COCKTAILS	57120	CHI CHI'S LONG ISLAND ICED TEA	1.75L	6	1/1/2022	51.60	41.90	9.70	False	8.61	8.61	0.00
COCKTAILS	57125	CHI-CHI'S GOLD MARGARITA	1.75L	6	1/1/2022	51.60	41.90	9.70	False	8.61	8.61	0.00
COCKTAILS	57129	CHI-CHI'S MEXICAN MUDSLIDE	1.75L	6	1/1/2022	51.60	41.90	9.70	False	8.61	8.61	0.00
COCKTAILS	57144	CHI-CHI'S WHITE RUSSIAN	1.75L	6	1/1/2022	51.60	41.90	9.70	False	8.61	8.61	0.00
COCKTAILS	57148	CHI-CHI'S MARGARITA	1.75L	6	1/1/2022	51.60	41.90	9.70	False	8.61	8.61	0.00
COCKTAILS	57157	CHI-CHI'S PINA COLADA	1.75L	6	1/1/2022	51.60	41.90	9.70	False	8.61	8.61	0.00
COCKTAILS	57179	CHI CHI'S RUBY RED MARGARITA	1.75L	6	1/1/2022	51.60	41.90	9.70	False	8.61	8.61	0.00
COCKTAILS	57181	CHI CHI'S PINEAPPLE MARGARITA	1.75L	6	1/1/2022	51.60	41.90	9.70	False	8.61	8.61	0.00
COCKTAILS	58876	CUERVO GOLD MARGARITA	750ml	12	1/1/2022	135.71	126.49	9.22	False	11.31	11.31	0.00
COCKTAILS	80058	CHI-CHI'S ORANGE CREAM	1.75L	6	1/1/2022	51.60	41.90	9.70	False	8.61	8.61	0.00
COGNAC, ARMAGNAC	47776	COURVOISIER VSOP COGNAC	750ml	12	1/1/2022	416.37	388.65	27.72	False	34.70	34.70	0.00
COGNAC, ARMAGNAC	47790	COURVOISIER V S COGNAC	200ml	24	1/1/2022	189.50	163.83	25.67	False	7.89	7.89	0.00
COGNAC, ARMAGNAC	48016	GAUTIER COGNAC V S	750ml	12	1/1/2022	240.91	216.91	24.00	False	20.09	20.09	0.00
COGNAC, ARMAGNAC	48658	MARTELL CORDON BLEU COGNAC	750ml	2	1/1/2022	339.44	308.84	30.60	False	169.73	169.73	0.00
COGNAC, ARMAGNAC	67319	VILLON COGNAC VSOP	750ml	6	1/1/2022	171.72	159.73	11.99	False	28.63	28.63	0.00
GIN	28675	MCQUEEN AND THE VIOLET FOG	750ml	6	1/1/2022	171.72	159.73	11.99	False	28.63	28.63	0.00
GIN	32414	TAAGA GIN	375ml	24	1/1/2022	72.51	60.50	12.01	False	3.03	3.03	0.00
LIQUEURS AND CORDIALS	26432	BIRD DOG PEANUT BUTTER FLAVORED WHISKEY	750ml	6	1/1/2022	84.03	70.17	13.86	False	14.00	14.00	0.00
LIQUEURS AND CORDIALS	27454	CINERATOR HOT CINNAMON WHISKEY	750ml	12	1/1/2022	120.90	102.40	18.50	False	10.07	10.07	0.00
LIQUEURS AND CORDIALS	64864	FIREBALL CINNAMON WHISKEY (PET)	375ml	24	1/1/2022	125.70	119.71	5.99	False	5.24	5.24	0.00
LIQUEURS AND CORDIALS	64865	FIREBALL CINNAMON WHISKEY PET	750ml	12	1/1/2022	129.77	117.78	11.99	False	10.82	10.82	0.00
LIQUEURS AND CORDIALS	65066	GOLDSCHLAGER CINNAMON SCHNAPPS	750ml	12	1/1/2022	222.44	198.45	23.99	True	19.54	19.54	0.00
LIQUEURS AND CORDIALS	65259	JAGERMEISTER MINI MEISTERS	200ml	12	1/1/2022	87.40	63.40	24.00	False	7.29	7.29	0.00
LIQUEURS AND CORDIALS	65260	JAGERMEISTER COOL PACK	375ml	12	1/1/2022	112.34	100.35	11.99	False	9.37	9.37	0.00
LIQUEURS AND CORDIALS	67536	KAHLUA ESPECIAL	750ml	12	1/1/2022	213.22	165.22	48.00	False	17.77	17.77	0.00
LIQUEURS AND CORDIALS	74106	GRAND SUZETTE	750ml	12	1/1/2022	118.56	112.18	6.38	False	9.89	9.89	0.00
LIQUEURS AND CORDIALS	80130	EZRA BROOKS BOURBON CREAM KSBW	750ml	12	1/1/2022	130.18	107.11	23.07	False	10.85	10.85	0.00
RUM	42610	MALIBU TROPICAL BANANA RUM	750ml	12	1/1/2022	148.60	124.60	24.00	False	12.39	12.39	0.00
RUM	42668	MOUNT GAY ECLIPSE RUM	1.75L	6	1/1/2022	194.80	164.79	30.01	False	32.46	32.46	0.00
RUM	42676	MALIBU PASSION FRUIT RUM	750ml	12	1/1/2022	148.60	124.60	24.00	False	12.39	12.39	0.00
RUM	42699	MALIBU MANGO RUM	750ml	12	1/1/2022	148.60	124.60	24.00	False	12.39	12.39	0.00
RUM	42703	MALIBU PINEAPPLE RUM	750ml	12	1/1/2022	148.60	124.60	24.00	False	12.39	12.39	0.00
RUM	42715	MALIBU RUM (PET FLASK)	750ml	12	1/1/2022	148.60	124.60	24.00	False	12.39	12.39	0.00
RUM	42716	MALIBU RUM	750ml	12	1/1/2022	148.60	124.60	24.00	False	12.39	12.39	0.00
RUM	43319	CAPTAIN MORGAN PARROT BAY COCONUT RUM PET	750ml	12	1/1/2022	133.59	109.59	24.00	False	11.14	11.14	0.00
RUM	43646	PARROT BAY PASSION FRUIT PET	750ml	12	1/1/2022	133.59	109.59	24.00	False	11.14	11.14	0.00
RUM	43647	PARROT BAY PINEAPPLE (PET)	750ml	12	1/1/2022	133.59	109.59	24.00	False	11.14	11.14	0.00
RUM	43648	PARROT BAY STRAWBERRY PET	750ml	12	1/1/2022	133.59	109.59	24.00	False	11.14	11.14	0.00
RUM	43735	BUMBU XO	750ml	6	1/1/2022	199.42	187.42	12.00	False	33.25	33.25	0.00
RUM	44258	BLACKHEART PREMIUM SPICED RUM	750ml	12	1/1/2022	139.42	120.96	18.46	False	11.62	11.62	0.00
RUM	44266	BRITISH NAVY PUSSEY'S RUM	750ml	6	1/1/2022	110.22	98.22	12.00	False	18.38	18.38	0.00
RUM	44340	CALYPSO SPICED RUM	1.75L	6	1/1/2022	72.57	54.58	17.99	False	12.10	12.10	0.00
RUM	64529	BUMBU RUM	750ml	6	1/1/2022	171.72	159.73	11.99	False	28.63	28.63	0.00
RUM	66519	RUMHAVEN COCONUT CARIBBEAN	1.75L	6	1/1/2022	153.25	125.56	27.69	False	25.54	25.54	0.00
TEQUILA	75781	LIQS TEQUILA CINNAMON ORANGE	50ml	32	1/1/2022	58.08	52.38	5.70	False	1.82	1.82	0.00
TEQUILA	87643	FAMILIA CAMARENA SILVER TEQUILA	750ml	12	1/1/2022	213.25	194.75	18.50	True	18.77	18.77	0.00
TEQUILA	87644	FAMILIA CAMARENA SILVER TEQUILA	1.75L	6	1/1/2022	217.88	194.80	23.08	False	36.31	36.31	0.00
TEQUILA	87646	EXOTICO BLANCO 100% AGAVE TEQUILA	750ml	12	1/1/2022	185.54	167.11	18.43	False	15.47	15.47	0.00
TEQUILA	88548	HORNITOS PLATA SILVER TEQUILA	750ml	12	1/1/2022	240.93	222.44	18.49	True	21.09	21.09	0.00
TEQUILA	88841	HORNITOS BLACK BARREL GOLD TEQUILA	750ml	12	1/1/2022	296.36	259.40	36.96	True	25.70	25.70	0.00
TEQUILA	88931	FAMILIA CAMARENA ANEJO TEQUILA	750ml	6	1/1/2022	139.42	130.18	9.24	False	23.24	23.24	0.00
TEQUILA	89443	EXOTICO REPOSADO 100% AGAVE TEQUILA	750ml	12	1/1/2022	185.54	167.11	18.43	False	15.47	15.47	0.00
TEQUILA	89533	FAMILIA CAMARENA REPOSADO TEQUILA	750ml	12	1/1/2022	213.25	194.75	18.50	True	18.77	18.77	0.00
TEQUILA	89534	FAMILIA CAMARENA REPOSADO TEQUILA	1.75L	6	1/1/2022	217.88	194.80	23.08	False	36.31	36.31	0.00
TEQUILA	89786	SAUZA HACIENDA GOLD TEQUILA	750ml	12	1/1/2022	194.72	167.13	27.59	False	16.24	16.24	0.00
TEQUILA	89836	HORNITOS REPOSADO GOLD TEQUILA	750ml	12	1/1/2022	240.93	222.44	18.49	False	20.09	20.09	0.00
VODKA	33658	SVEDKA MANGO PINEAPPLE VODKA	750ml	12	1/1/2022	130.13	118.14	11.99	False	10.85	10.85	0.00
VODKA	33663	SVEDKA STRAWBERRY LEMONADE VODKA	750ml	12	1/1/2022	130.13	118.14	11.99	False	10.85	10.85	0.00
VODKA	34004	ABSOLUT 80 VODKA	375ml	24	1/1/2022	185.92	161.93	23.99	False	7.75	7.75	0.00
VODKA	34154	BELVEDERE VODKA	375ml	12	1/1/2022	143.62	119.55	24.07	False	11.97	11.97	0.00
VODKA	34162	BELVEDERE VODKA	1L	6	1/1/2022	170.33	140.24	30.09	False	28.39	28.39	0.00
VODKA	34366	FRIS 80 SKANDIA VODKA DENMARK	750ml	12	1/1/2022	93.22	83.98	9.24	False	7.77	7.77	0.00
VODKA	34546	PEARL VODKA	750ml	12	1/1/2022	102.44	79.42	23.02	False	8.55	8.55	0.00
VODKA	34698	PINNACLE VODKA	375ml	24	1/1/2022	120.86	86.78	34.08	False	5.04	5.04	0.00
VODKA	34820	SVEDKA SWEDISH VODKA	750ml	12	1/1/2022	130.13	118.14	11.99	False	10.85	10.85	0.00

VODKA	34916	THREE OLIVES VODKA TOV	750ml		6	1/1/2022	77.12	57.99	19.13	False	12.86	12.86	0.00
VODKA	35410	BURNETT'S VODKA (CARRY PACK/PET)	750ml		12	1/1/2022	74.75	65.50	9.25	False	6.24	6.24	0.00
VODKA	35416	BURNETT'S VODKA	750ml		12	1/1/2022	74.75	65.50	9.25	False	6.24	6.24	0.00
VODKA	35568	VESICA VODKA (POLAND)	1.75L		6	1/1/2022	116.64	104.64	12.00	False	19.45	19.45	0.00
VODKA	35762	CATHEAD VODKA	1.75L		6	1/1/2022	176.77	158.76	18.01	False	29.47	29.47	0.00
VODKA	35872	EPIC VODKA	1.75L		6	1/1/2022	84.02	66.03	17.99	False	14.01	14.01	0.00
VODKA	36122	DEEP EDDY VODKA	750ml		12	1/1/2022	176.29	157.82	18.47	False	14.69	14.69	0.00
VODKA	36435	SVEDKA CUCUMBER LIME FLAVORED VODKA	750ml		12	1/1/2022	130.13	118.14	11.99	False	10.85	10.85	0.00
VODKA	36576	SVEDKA BLUE RASPBERRY	750ml		12	1/1/2022	130.13	118.14	11.99	False	10.85	10.85	0.00
VODKA	36606	DEEP EDDY ORANGE FL. VODKA	750ml		12	1/1/2022	176.29	157.82	18.47	False	14.69	14.69	0.00
VODKA	37040	OCEAN ORGANIC VODKA	750ml		6	1/1/2022	128.60	116.60	12.00	False	21.44	21.44	0.00
VODKA	37586	RAIN VODKA	750ml		12	1/1/2022	114.64	108.65	5.99	False	9.55	9.55	0.00
VODKA	38033	SMITHWORKS AMERICAN VODKA	1.75L		6	1/1/2022	130.18	112.16	18.02	False	21.71	21.71	0.00
VODKA	38063	TAAKA VODKA 80	200ml		48	1/1/2022	85.08	73.08	12.00	False	1.78	1.78	0.00
VODKA	38068	TAAKA VODKA 80 (PET)	1.75L		6	1/1/2022	75.34	69.35	5.99	False	12.56	12.56	0.00
VODKA	38069	TAAKA VODKA 80	100ml		48	1/1/2022	34.94	19.94	15.00	False	0.73	0.73	0.00
VODKA	38076	TAAKA VODKA 80 (PET)	750ml		12	1/1/2022	74.49	56.50	17.99	False	6.21	6.21	0.00
VODKA	38084	PLATINUM 7X VODKA PET	375ml		24	1/1/2022	86.54	74.54	12.00	False	3.61	3.61	0.00
VODKA	38088	PLATINUM 7X VODKA	1.75L		6	1/1/2022	96.94	78.93	18.01	False	16.16	16.16	0.00
VODKA	38170	360 VODKA	1.75L		6	1/1/2022	116.34	102.49	13.85	False	19.40	19.40	0.00
VODKA	38174	TITO'S HANDMADE VODKA	375ml		12	1/1/2022	91.85	79.85	12.00	False	7.66	7.66	0.00
VODKA	38177	TITO'S HANDMADE VODKA	1L		12	1/1/2022	223.62	211.62	12.00	True	19.64	19.64	0.00
VODKA	38179	TITO'S HANDMADE VODKA	200ml		24	1/1/2022	116.27	104.27	12.00	False	4.85	4.85	0.00
VODKA	38194	TITO'S HANDMADE VODKA	50ml		60	1/1/2022	73.01	61.01	12.00	False	1.22	1.22	0.00
VODKA	39348	CATHEAD BITTER ORANGE FLAVORED VODKA	750ml		12	1/1/2022	200.96	188.97	11.99	True	17.75	17.75	0.00
VODKA	39887	TAAKA SUPREME 100 VODKA	1L		12	1/1/2022	114.68	102.69	11.99	False	9.56	9.56	0.00
VODKA	39922	DEEP EDDY PEACH VODKA	750ml		12	1/1/2022	176.29	157.82	18.47	False	14.69	14.69	0.00
VODKA	40053	DEEP EDDY LEMON	750ml		12	1/1/2022	176.29	157.82	18.47	False	14.69	14.69	0.00
VODKA	40131	BURNETT'S RED BERRY VODKA	750ml		12	1/1/2022	74.75	65.50	9.25	False	6.24	6.24	0.00
VODKA	40152	DEEP EDDY GRANBERRY VODKA	750ml		12	1/1/2022	176.29	157.82	18.47	False	14.69	14.69	0.00
VODKA	40327	DEEP EDDY RUBY RED GRAPEFRUIT VODKA	750ml		12	1/1/2022	176.29	157.82	18.47	False	14.69	14.69	0.00
VODKA	40331	DEEP EDDY SWEET TEA VODKA	750ml		12	1/1/2022	176.29	157.82	18.47	False	14.69	14.69	0.00
VODKA	40359	BURNETT'S STRAWBERRY BANANA VODKA	750ml		12	1/1/2022	74.75	65.50	9.25	False	6.24	6.24	0.00
VODKA	40589	TAAKA PEACH VODKA	750ml		12	1/1/2022	74.49	56.50	17.99	False	6.21	6.21	0.00
VODKA	40653	TAAKA COCONUT VODKA	750ml		12	1/1/2022	74.49	56.50	17.99	False	6.21	6.21	0.00
VODKA	40673	TAAKA RED BERRY VODKA	750ml		12	1/1/2022	74.49	56.50	17.99	False	6.21	6.21	0.00
VODKA	40714	TAAKA FRUIT PUNCH VODKA	750ml		12	1/1/2022	74.49	56.50	17.99	False	6.21	6.21	0.00
VODKA	40726	TAAKA WHIPPED CREAM VODKA	750ml		12	1/1/2022	74.49	56.50	17.99	False	6.21	6.21	0.00
VODKA	41008	TAAKA VODKA 90.4 (PET)	1.75L		6	1/1/2022	81.77	69.77	12.00	False	13.64	13.64	0.00
VODKA	41060	BURNETT'S PINK LEMONADE VODKA	750ml		12	1/1/2022	74.75	65.50	9.25	False	6.24	6.24	0.00
VODKA	41177	BURNETT'S SWEET TEA VODKA	750ml		12	1/1/2022	74.75	65.50	9.25	False	6.24	6.24	0.00
VODKA	41226	BURNETT'S STRAWBERRY VODKA	750ml		12	1/1/2022	74.75	65.50	9.25	False	6.24	6.24	0.00
VODKA	41271	BURNETT'S BLUEBERRY VODKA	750ml		12	1/1/2022	74.75	65.50	9.25	False	6.24	6.24	0.00
VODKA	41279	BURNETT'S GRAPE VODKA	750ml		12	1/1/2022	74.75	65.50	9.25	False	6.24	6.24	0.00
VODKA	41294	BURNETT'S PEACH VODKA	750ml		12	1/1/2022	74.75	65.50	9.25	False	6.24	6.24	0.00
VODKA	41299	BURNETT'S CHERRY VODKA	750ml		12	1/1/2022	74.75	65.50	9.25	False	6.24	6.24	0.00
VODKA	41306	BURNETT'S SOUR APPLE VODKA	750ml		12	1/1/2022	74.75	65.50	9.25	False	6.24	6.24	0.00
VODKA	41310	BURNETT'S COCONUT VODKA	750ml		12	1/1/2022	74.75	65.50	9.25	False	6.24	6.24	0.00
VODKA	41313	BURNETT'S MANGO VODKA	750ml		12	1/1/2022	74.75	65.50	9.25	False	6.24	6.24	0.00
VODKA	41316	BURNETT'S RASPBERRY VODKA	750ml		12	1/1/2022	74.75	65.50	9.25	False	6.24	6.24	0.00
VODKA	41320	BURNETT'S WATERMELON VODKA	750ml		12	1/1/2022	74.75	65.50	9.25	False	6.24	6.24	0.00
VODKA	41326	BURNETT'S CITRUS VODKA	750ml		12	1/1/2022	74.75	65.50	9.25	False	6.24	6.24	0.00
VODKA	41331	BURNETT'S CRANBERRY VODKA	750ml		12	1/1/2022	74.75	65.50	9.25	False	6.24	6.24	0.00
VODKA	41334	BURNETT'S LIME VODKA	750ml		12	1/1/2022	74.75	65.50	9.25	False	6.24	6.24	0.00
VODKA	41340	BURNETT'S VANILLA VODKA	750ml		12	1/1/2022	74.75	65.50	9.25	False	6.24	6.24	0.00
VODKA	41413	BURNETT'S PINEAPPLE VODKA	750ml		12	1/1/2022	74.75	65.50	9.25	False	6.24	6.24	0.00
VODKA	41570	CATHEAD HONEYSUCKLE FLAVORED VODKA	750ml		12	1/1/2022	200.96	188.97	11.99	True	17.75	17.75	0.00
VODKA	41670	BURNETT'S BLUE RASPBERRY VODKA	750ml		12	1/1/2022	74.75	65.50	9.25	False	6.24	6.24	0.00
VODKA	41693	UV BLUE RASPBERRY VODKA	750ml		12	1/1/2022	102.47	90.47	12.00	False	8.55	8.55	0.00
VODKA	41785	TAAKA PINK LEMONADE VODKA	750ml		12	1/1/2022	74.49	56.50	17.99	False	6.21	6.21	0.00
VODKA	41927	BURNETT'S FRUIT PUNCH VODKA	750ml		12	1/1/2022	74.75	65.50	9.25	False	6.24	6.24	0.00
VODKA	42031	BURNETT'S WHIPPED CREAM VODKA	750ml		12	1/1/2022	74.75	65.50	9.25	False	6.24	6.24	0.00
VODKA	67350	SVEDKA PURE INFUSIONS DRAGONFRUIT MELON	750ml		12	1/1/2022	130.13	118.14	11.99	False	10.85	10.85	0.00
VODKA	67357	SVEDKA PURE INFUSIONS STRAWBERRY GUAVA	750ml		12	1/1/2022	130.13	118.14	11.99	False	10.85	10.85	0.00
VODKA	75777	LIQS VODKA KAMIKAZE	50ml		32	1/1/2022	58.08	52.38	5.70	False	1.82	1.82	0.00
VODKA	75779	LIQS VODKA LEMON DROP	50ml		32	1/1/2022	58.08	52.38	5.70	False	1.82	1.82	0.00
VODKA	75780	LIQS VODKA LYCHEE GRAPEFRUIT	50ml		32	1/1/2022	58.08	52.38	5.70	False	1.82	1.82	0.00
WHISKEY OTHER	14484	REVEL STOKES ROASTED APPLE	750ml		12	1/1/2022	123.91	111.91	12.00	False	10.33	10.33	0.00
WHISKEY OTHER	28205	WHICKED PICKLE FLAV WHISKEY	750ml		12	1/1/2022	185.61	167.13	18.48	False	15.47	15.47	0.00
WHISKEY OTHER	27516	NICHTER'S US*1 AMERICAN WHISKEY	750ml		6	1/1/2022	200.92	188.92	12.00	False	33.49	33.49	0.00
WHISKEY OTHER	27682	JIM BEAM KENTUCKY FIRE	750ml		12	1/1/2022	167.13	148.65	18.48	False	13.92	13.92	0.00
WHISKEY OTHER	27707	BIRD DOG CHOCOLATE WHISKEY	750ml		6	1/1/2022	84.03	70.17	13.86	False	14.00	14.00	0.00
WHISKEY OTHER	27783	JIM BEAM APPLE FLAVORED WHISKEY	750ml		12	1/1/2022	167.13	148.65	18.48	False	13.92	13.92	0.00
WHISKEY OTHER	27884	TIN CUP WHISKEY (COLORADO)	1.75L		6	1/1/2022	240.05	226.52	13.53	False	40.01	40.01	0.00

WHISKEY OTHER	27920	BIRD DOG STRAWBERRY FLAVORED WHISKEY	750ml		6	1/1/2022	84.03	70.17	13.86	False	14.00	14.00	0.00
WHISKEY OTHER	28279	JIM BEAM PEACH FLAVORED WHISKEY	750ml		12	1/1/2022	167.13	148.65	18.48	False	13.92	13.92	0.00
WHISKEY OTHER	73713	EVAN WILLIAMS HONEY	375ml		24	1/1/2022	130.04	120.86	9.18	False	5.43	5.43	0.00
WHISKEY OTHER	75782	LIQS COCKTAIL SHOTS FIRESHOT WHISKEY	50ml		32	1/1/2022	58.08	52.38	5.70	False	1.82	1.82	0.00
WHISKEY - KENTUCKY	22102	WILD TURKEY LONGBRANCH	750ml		6	1/1/2022	185.56	173.56	12.00	False	30.92	30.92	0.00
WHISKEY - BLENDED	27410	JIM BEAM HONEY WHISKEY	750ml		12	1/1/2022	167.13	148.65	18.48	False	13.92	13.92	0.00
WHISKEY - BLENDED	27433	BIRD DOG PEACH FLAVORED WHISKEY	750ml		6	1/1/2022	84.03	70.17	13.86	False	14.00	14.00	0.00
WHISKEY - SCOTCH	4096	ARDBEG 10 YEAR	750ml		6	1/1/2022	267.65	237.55	30.10	False	44.60	44.60	0.00
WHISKEY - SCOTCH	4725	CHIVAS REGAL (ROUND)	375ml		12	1/1/2022	169.37	145.38	23.99	False	14.11	14.11	0.00
WHISKEY - SCOTCH	5360	JOHN BARR RESERVE(BLACK)	1.75L		6	1/1/2022	153.25	139.41	13.84	False	25.54	25.54	0.00
WHISKEY - TENNESSEE	26827	JACK DANIEL'S NO. 7 BLACK	1L		12	1/1/2022	269.70	257.70	12.00	True	23.48	23.48	0.00
WHISKEY - TENNESSEE	27370	AMERICAN BORN MOONSHINE APPLE PIE	750ml		6	1/1/2022	102.49	84.49	18.00	False	17.10	17.10	0.00
WHISKEY - TENNESSEE	27372	AMERICAN BORN MOONSHINE WHISKEY	750ml		6	1/1/2022	102.49	84.49	18.00	False	17.10	17.10	0.00
WHISKEY - STR BOURBON	17915	ELIJAH CRAIG SMALL BATCH	375ml		12	1/1/2022	167.09	148.64	18.45	False	13.93	13.93	0.00
WHISKEY - STR BOURBON	17953	EVAN WILLIAMS BLACK	200ml		48	1/1/2022	148.32	130.15	18.17	False	3.09	3.09	0.00
WHISKEY - STR BOURBON	17954	EVAN WILLIAMS BLACK	375ml		24	1/1/2022	130.04	120.86	9.18	False	5.43	5.43	0.00
WHISKEY - STR BOURBON	18196	EZRA BROOKS	750ml		12	1/1/2022	130.18	107.11	23.07	False	10.85	10.85	0.00
WHISKEY - STR BOURBON	18352	FOUR ROSES BOURBON YELLOW LABEL	750ml		12	1/1/2022	213.13	201.14	11.99	False	17.76	17.76	0.00
WHISKEY - STR BOURBON	19028	JIM BEAM BLACK STRAIGHT BOURBON WHISKEY	1.75L		6	1/1/2022	208.67	185.56	23.11	False	34.79	34.79	0.00
WHISKEY - STR BOURBON	19066	JIM BEAM STRAIGHT BOURBON WHISKEY	750ml		12	1/1/2022	167.13	148.65	18.48	False	13.92	13.92	0.00
WHISKEY - STR BOURBON	19475	MAKER'S MARK REPLICA	375ml		12	1/1/2022	138.09	125.25	12.84	False	11.51	11.51	0.00
WHISKEY - STR BOURBON	19486	MAKER'S MARK #6	750ml		6	1/1/2022	180.96	162.54	18.42	False	30.16	30.16	0.00
WHISKEY - STR BOURBON	20364	OLD FORESTER	375ml		24	1/1/2022	240.91	192.92	47.99	False	10.03	10.03	0.00
WHISKEY - STR BOURBON	21206	REBEL YELL	750ml		12	1/1/2022	157.87	134.80	23.07	False	13.17	13.17	0.00
WHISKEY - STR BOURBON	22207	WOODFORD RESERVE STRAIGHT BOURBON	1.75L		6	1/1/2022	334.97	310.97	24.00	False	55.83	55.83	0.00
WHISKEY - STR BOURBON	28043	JIM BEAM VANILLA FLAVORED WHISKEY	750ml		12	1/1/2022	167.13	148.65	18.48	False	13.92	13.92	0.00
WHISKEY - RYE	27060	MITCHER'S US 1 STRAIGHT RYE	750ml		6	1/1/2022	200.92	188.92	12.00	False	33.49	33.49	0.00
WHISKEY - RYE	27116	WILD TURKEY 101 RYE	750ml		12	1/1/2022	201.47	177.47	24.00	True	17.80	17.80	0.00
WHISKEY - RYE	27189	BASIL HAYDEN'S DARK RYE WHISKEY	750ml		6	1/1/2022	194.82	185.65	9.17	False	32.48	32.48	0.00
WHISKEY - IRISH	15644	JAMESON IRISH	375ml		24	1/1/2022	257.98	233.98	24.00	False	10.75	10.75	0.00
WHISKEY - IRISH	15778	BUSHMILLS IRISH	1.75L		6	1/1/2022	190.43	159.83	30.60	False	31.74	31.74	0.00
WHISKEY - IRISH	15940	TULLAMORE DEW IRISH WHISKY	750ml		12	2/1/2022	269.75	245.75	24.00	True	23.49	23.49	0.00
WHISKEY - CORN	27326	GEORGIA MOON FRUIT JAR	750ml		12	1/1/2022	120.90	116.32	4.58	False	10.07	10.07	0.00
WHISKEY - CORN	27385	GEORGIA MOON APPLE PIE FRUIT JAR	750ml		12	1/1/2022	120.90	116.32	4.58	False	10.07	10.07	0.00
WHISKEY - CORN	27503	GEORGIA MOON PEACH FRUIT JAR	750ml		12	1/1/2022	120.90	116.32	4.58	False	10.07	10.07	0.00
WHISKEY - CANANDIAN	11328	SEAGRAMS V O GOLD	1.75L		6	1/1/2022	168.75	150.74	18.01	False	28.13	28.13	0.00
WHISKEY - CANANDIAN	11345	SEAGRAMS V O (PET)	750ml		12	1/1/2022	139.37	115.36	24.01	False	11.62	11.62	0.00
WHISKEY - CANANDIAN	11346	SEAGRAMS V O	750ml		12	1/1/2022	139.37	115.36	24.01	False	11.62	11.62	0.00
WHISKEY - CANANDIAN	12308	SEAGRAMS CANADIAN HUNTER	1.75L		6	1/1/2022	93.34	75.36	17.98	False	15.56	15.56	0.00
WHISKEY - CANANDIAN	12863	RICH & RARE APPLE	750ml		12	1/1/2022	96.91	78.92	17.99	False	8.08	8.08	0.00
WHISKEY - CANANDIAN	12885	CANADIAN RICH & RARE PET	750ml		12	1/1/2022	78.57	72.58	5.99	False	6.56	6.56	0.00
WHISKEY - CANANDIAN	12886	CANADIAN RICH & RARE	750ml		12	1/1/2022	78.57	72.58	5.99	False	6.56	6.56	0.00
RED WINE	241070	MOUON CADET ROUGE	750ml		12	1/1/2022	115.85	103.84	12.01	False	9.66	9.66	0.00
RED WINE	367090	GRAN PASSIONE ROSSO	750ml		12	1/1/2022	121.28	109.29	11.99	False	10.10	10.10	0.00
RED WINE	368280	LAYER CAKE PRIMITIVO ZINFANDEL	750ml		12	1/1/2022	153.88	117.87	36.01	False	12.82	12.82	0.00
RED WINE	404112	REAL SANGRIA BAG-IN-BOX	3L		4	1/1/2022	61.84	54.19	7.65	False	15.46	15.46	0.00
RED WINE	406725	CONCHA Y TORO FRONTERA CARMENERE/CAB	1.5L		6	1/1/2022	49.92	48.10	1.82	False	8.32	8.32	0.00
RED WINE	406740	CONCHA Y TORO FRONTERA CABMERLOT	1.5L		6	1/1/2022	49.92	48.10	1.82	False	8.32	8.32	0.00
RED WINE	406750	CONCHA Y TORO CASILLERO CAB SAUV	750ml		12	1/1/2022	103.80	86.67	17.13	False	8.65	8.65	0.00
RED WINE	417900	MARQUES DE RISCAL RED	750ml		12	1/1/2022	191.71	179.71	12.00	False	15.97	15.97	0.00
RED WINE	429953	YELLOW TAIL BIG BOLD RED	1.5L		6	1/1/2022	63.50	51.50	12.00	False	10.59	10.59	0.00
RED WINE	429999	YELLOW TAIL SWEET RED ROO	1.5L		6	1/1/2022	63.50	51.50	12.00	False	10.59	10.59	0.00
RED WINE	430005	YELLOW TAIL SHIRAZ-CABERNET SAUVIGN	1.5L		6	1/1/2022	63.50	51.50	12.00	False	10.59	10.59	0.00
RED WINE	430010	YELLOW TAIL SHIRAZ/GRENACHE	1.5L		6	1/1/2022	63.50	51.50	12.00	False	10.59	10.59	0.00
RED WINE	443265	BAREFOOT PINOT NOIR ON TAP CALIFORNIA	3L		6	1/1/2022	90.96	82.39	8.57	False	15.17	15.17	0.00
RED WINE	443269	BAREFOOT ON TAP SUNSET RED BLEND CAL	3L		6	1/1/2022	90.96	82.39	8.57	False	15.17	15.17	0.00
RED WINE	443312	BATCH 198 CABERNET SAUVIGNON RED	750ml		6	1/1/2022	67.62	56.15	11.47	False	11.27	11.27	0.00
RED WINE	454752	CHATEAU SOUVERAIN PINOT NOIR CALIFORNIA	750ml		12	1/1/2022	103.77	86.63	17.14	False	8.65	8.65	0.00
RED WINE	460674	DARKHORSE RED BLEND	750ml		12	1/1/2022	86.63	73.77	12.86	False	7.23	7.23	0.00
RED WINE	460677	DARKHORSE DOUBLE DOWN RED BLEND	750ml		12	1/1/2022	86.63	73.77	12.86	False	7.23	7.23	0.00
RED WINE	470705	GHOST PINES RED BLEND	750ml		12	1/1/2022	172.35	163.72	8.63	False	14.36	14.36	0.00
RED WINE	478128	JOSH CABERNET PASO ROBLES RESERVE	750ml		12	1/1/2022	150.55	138.55	12.00	False	12.54	12.54	0.00
RED WINE	480013	LAYER CAKE CABERNET BOURBON BARREL	750ml		12	1/1/2022	170.49	134.48	36.01	False	14.21	14.21	0.00
RED WINE	480744	LINE 39 EXCURSION	750ml		12	1/1/2022	89.83	77.83	12.00	False	7.49	7.49	0.00
RED WINE	498411	WOODBRIDGE CABERNET MERLOT	1.5L		6	1/1/2022	69.54	63.10	6.44	False	11.60	11.60	0.00
RED WINE	508564	CHATEAU SOUVERAIN CAB SAUV BOURBON BARREL	750ml		12	1/1/2022	120.90	103.77	17.13	False	10.08	10.08	0.00
RED WINE	513360	SUTTER HOME SWEET RED	750ml		12	1/1/2022	61.40	52.85	8.55	False	5.12	5.12	0.00
WHITE WINE	272535	B & G VOUVRAY	750ml		12	1/1/2022	115.71	103.72	11.99	False	9.64	9.64	0.00
WHITE WINE	290910	PERRIN RSV WHITE COTE DU RHONE	750ml		12	1/1/2022	112.37	52.31	60.06	False	9.37	9.37	0.00
WHITE WINE	301235	BLUE NUN RIVANER RHEINHESSEN	750ml		12	1/1/2022	82.61	64.61	18.00	False	6.88	6.88	0.00
WHITE WINE	304850	HEINZ EIFEL RIESLING SPATLESE	750ml		12	1/1/2022	109.53	97.53	12.00	False	9.12	9.12	0.00
WHITE WINE	370350	MIA DOLCEA MOSCATO D'ASTI DOCG	750ml		12	1/1/2022	112.33	86.63	25.70	False	9.37	9.37	0.00
WHITE WINE	407205	CONCHA Y TORO FRONTERA SAV BLANC/SEM	1.5L		6	1/1/2022	49.92	40.96	8.96	False	8.32	8.32	0.00
WHITE WINE	415844	LAYER CAKE SAUVIGNON BLANC NEW ZEALAND	750ml		12	1/1/2022	130.96	94.95	36.01	False	10.91	10.91	0.00

WHITE WINE	562404	EDNA VALLEY BUTTERY CHARDONNAY CALIFORNIA	750ml	12	1/1/2022	120.90	103.77	17.13	False	10.08	10.08	0.00
WHITE WINE	579275	J VINEYARDS NPA/SOM/MTRY CHARDONNAY	750ml	12	1/1/2022	198.06	180.92	17.14	False	16.51	16.51	0.00
ROSE / BLUSH WINE	272220	B & G COTES DE PROVENCE ROSE	750ml	12	1/1/2022	139.94	127.94	12.00	False	11.66	11.66	0.00
ROSE / BLUSH WINE	281236	FLEUR DE MER ROSE COTE PROVENCE	750ml	12	1/1/2022	172.33	163.77	8.56	False	14.36	14.36	0.00
ROSE / BLUSH WINE	281240	FLEUR DE PRAIRIE ROSE	750ml	12	1/1/2022	158.36	110.35	48.01	False	13.20	13.20	0.00
ROSE / BLUSH WINE	296356	THE PALE BY SACHA LICHINE	750ml	12	1/1/2022	143.12	127.82	15.30	False	11.93	11.93	0.00
ROSE / BLUSH WINE	395118	PRIMO AMORE SWEET ROSE	750ml	12	1/1/2022	98.63	86.63	12.00	False	8.22	8.22	0.00
ROSE / BLUSH WINE	407746	KIM CRAWFORD BAY ROSE	750ml	12	1/1/2022	163.77	142.30	21.47	False	13.65	13.65	0.00
ROSE / BLUSH WINE	642114	BAREFOOT ROSE ON TAP CALIFORNIA	3L	6	1/1/2022	90.96	82.39	8.57	False	15.17	15.17	0.00
ROSE / BLUSH WINE	642119	BAREFOOT ON TAP PINK MOSCATO CALIFORNIA	3L	6	1/1/2022	90.96	82.39	8.57	False	15.17	15.17	0.00
ROSE / BLUSH WINE	652216	DARK HORSE ROSE CALIFORNIA	750ml	12	1/1/2022	86.63	73.77	12.86	False	7.23	7.23	0.00
ROSE / BLUSH WINE	683325	SUTTER HOME PINK MOSCATO CALIFORNIA	750ml	12	1/1/2022	61.40	52.85	8.55	False	5.12	5.12	0.00
ROSE / BLUSH WINE	683340	SUTTER HOME WHITE MERLOT	750ml	12	1/1/2022	61.40	52.85	8.55	False	5.12	5.12	0.00
CHIANTI	343805	RUFFINO CHIANTI	750ml	12	1/1/2022	95.20	86.63	8.57	False	7.94	7.94	0.00
CHARDONNAY	267720	FAT BASTARD CHARDONNAY	750ml	12	1/1/2022	117.76	105.76	12.00	False	9.82	9.82	0.00
CHARDONNAY	406777	CONCHA Y TORO FRONTERA CHARDONNAY	1.5L	6	1/1/2022	49.92	48.10	1.82	False	8.32	8.32	0.00
CHARDONNAY	407748	KIM CRAWFORD CHARDONNAY NEW ZEALAND	750ml	12	1/1/2022	163.77	142.30	21.47	False	13.65	13.65	0.00
CHARDONNAY	420435	JACOB'S CREEK CHARDONNAY	750ml	12	1/1/2022	63.13	51.13	12.00	False	5.26	5.26	0.00
CHARDONNAY	429955	YELLOW TAIL CHARDONNAY	1.5L	6	1/1/2022	63.50	51.50	12.00	False	10.59	10.59	0.00
CHARDONNAY	429986	YELLOW TAIL TREE FREE CHARDONNAY	1.5L	6	1/1/2022	63.50	51.50	12.00	False	10.59	10.59	0.00
CHARDONNAY	544094	BAREFOOT CHARDONNAY ON TAP CALIFORNIA	3L	6	1/1/2022	90.96	82.39	8.57	False	15.17	15.17	0.00
CHARDONNAY	544095	BAREFOOT BUTTERY CHARDONNAY ON TAP CALI	3L	6	1/1/2022	90.96	82.39	8.57	False	15.17	15.17	0.00
CHARDONNAY	551205	CHARLES SMITH EVE CHARDONNAY	750ml	12	1/1/2022	112.35	103.78	8.57	False	9.37	9.37	0.00
CHARDONNAY	560596	DARK HORSE CHARDONNAY CALIFORNIA	750ml	12	1/1/2022	86.63	73.77	12.86	False	7.23	7.23	0.00
CHARDONNAY	560603	DARK HORSE BUTTERY CHARDONNAY CALIFORNIA	750ml	12	1/1/2022	86.63	73.77	12.86	False	7.23	7.23	0.00
CHARDONNAY	562400	EDNA VALLEY CHARDONNAY PARAGON SAN LUIS OBISPO	750ml	12	1/1/2022	120.90	103.77	17.13	False	10.08	10.08	0.00
CHARDONNAY	571150	GHOST PINES CHARDONNAY	750ml	12	1/1/2022	155.08	146.68	8.40	False	12.92	12.92	0.00
CHARDONNAY	575599	HRM REX-GOLIATH CHARDONNAY AMERICAN	1.5L	6	1/1/2022	52.38	43.81	8.57	False	8.74	8.74	0.00
CHARDONNAY	579776	JOSH CELLARS CHARDONNAY NC RESERVE	750ml	12	1/1/2022	141.31	129.32	11.99	False	11.77	11.77	0.00
CHARDONNAY	580360	KENWOOD DISCOVERIES CHARDONNAY	750ml	12	1/1/2022	107.58	71.58	36.00	False	8.97	8.97	0.00
CHARDONNAY	584030	LINE 39 CHARDONNAY	750ml	12	1/1/2022	89.83	77.83	12.00	False	7.49	7.49	0.00
CHARDONNAY	606264	WOODBIDGE CHARDNY LIGHTLY OAKED	1.5L	6	1/1/2022	69.54	63.10	6.44	False	11.60	11.60	0.00
CHARDONNAY	606293	WOODBIDGE CHARDONNAY	1.5L	6	1/1/2022	69.54	63.10	6.44	False	11.60	11.60	0.00
CHARDONNAY	608745	REDTREE CHARDONNAY CALIFORNIA	750ml	12	1/1/2022	80.90	68.91	11.99	False	6.75	6.75	0.00
CHARDONNAY	609010	TOASTED HEAD CHARDONNAY	750ml	12	1/1/2022	121.72	95.20	26.52	False	10.15	10.15	0.00
CHARDONNAY	618695	CHATEAU SOUVERAIN CHARDONNAY SONOMA/NAPA CNTY	750ml	12	1/1/2022	103.77	86.63	17.14	False	8.65	8.65	0.00
CHARDONNAY	630810	SUTTER HOME CHARDONNAY	750ml	12	1/1/2022	61.40	52.85	8.55	False	5.12	5.12	0.00
CHARDONNAY	630948	TALBOTT KALI HART MONTEREY CHARDONNAY	750ml	12	1/1/2022	180.91	163.77	17.14	False	15.08	15.08	0.00
CABERNET SAUVIGNON	267715	FAT BASTARD CABERNET SAUVIGNON	750ml	12	1/1/2022	117.76	105.76	12.00	False	9.82	9.82	0.00
CABERNET SAUVIGNON	410514	FETZER CAB SAUV ANTHONY'S HILL	1.5L	6	1/1/2022	52.73	43.82	8.91	False	8.79	8.79	0.00
CABERNET SAUVIGNON	420430	JACOB'S CREEK CABERNET SAUVIGNON	750ml	12	1/1/2022	63.13	51.13	12.00	False	5.26	5.26	0.00
CABERNET SAUVIGNON	429945	YELLOW TAIL CABERNET SAUVIGNON	1.5L	6	1/1/2022	63.50	51.50	12.00	False	10.59	10.59	0.00
CABERNET SAUVIGNON	443267	BAREFOOT CABERNET SAUVIGNON ON TAP CAL	3L	6	1/1/2022	90.96	82.39	8.57	False	15.17	15.17	0.00
CABERNET SAUVIGNON	450076	CHARLES SMITH CHATEAU SMITH CAB SAUV	750ml	12	1/1/2022	172.33	146.62	25.71	False	14.36	14.36	0.00
CABERNET SAUVIGNON	460672	DARK HORSE CABERNET SAUVIGNON CALIFORNIA	750ml	12	1/1/2022	86.63	73.77	12.86	False	7.23	7.23	0.00
CABERNET SAUVIGNON	470690	GHOST PINES CABERNET SAUVIGNON	750ml	12	1/1/2022	172.35	163.72	8.63	False	14.36	14.36	0.00
CABERNET SAUVIGNON	475038	HRM REX-GOLIATH CAB SAUV AMERICA	1.5L	6	1/1/2022	52.38	43.81	8.57	False	8.74	8.74	0.00
CABERNET SAUVIGNON	478124	JOSH CAB SAUV NORTH COAST RSV	750ml	12	1/1/2022	150.55	138.55	12.00	False	12.54	12.54	0.00
CABERNET SAUVIGNON	478136	JOSH CABERNET BOURBON BARREL AGED RESERVE	750ml	12	1/1/2022	150.55	138.55	12.00	False	12.54	12.54	0.00
CABERNET SAUVIGNON	478705	KENWOOD DISCOVERIES CABERNET SAUVIGNON	750ml	12	1/1/2022	116.47	80.47	36.00	False	9.72	9.72	0.00
CABERNET SAUVIGNON	480015	LAYER CAKE CABERNET SAUVIGNON	750ml	12	1/1/2022	153.88	117.87	36.01	False	12.82	12.82	0.00
CABERNET SAUVIGNON	498110	WOODBIDGE CABERNET SAUVIGNON	1.5L	6	1/1/2022	69.54	63.10	6.44	False	11.60	11.60	0.00
CABERNET SAUVIGNON	499228	RED DIAMOND CABERNET SAUVIGNON	750ml	12	1/1/2022	117.76	69.48	48.28	False	9.82	9.82	0.00
CABERNET SAUVIGNON	499475	REDTREE CABERNET SAUVIGNON CALIF	750ml	12	1/1/2022	80.90	68.91	11.99	False	6.75	6.75	0.00
CABERNET SAUVIGNON	508550	CHATEAU SOUVERAIN CAB SAUV ALEXANDER VLY	750ml	12	1/1/2022	103.77	86.63	17.14	False	8.65	8.65	0.00
CABERNET SAUVIGNON	510510	ST. FRANCIS CABERNET SAUVIGNON	750ml	12	1/1/2022	197.45	173.50	23.95	False	16.45	16.45	0.00
CABERNET SAUVIGNON	511580	STERLING VINTNERS COL CABERNET SAUV	750ml	12	1/1/2022	109.40	97.40	12.00	False	9.11	9.11	0.00
CABERNET SAUVIGNON	513350	SUTTER HOME CABERNET SAUVIGNON	750ml	12	1/1/2022	61.40	52.85	8.55	False	5.12	5.12	0.00
CABERNET SAUVIGNON	520100	WENTE CAB SAUV SOUTHERN HILLS	750ml	12	1/1/2022	136.16	114.16	24.00	False	11.51	11.51	0.00
CABERNET SAUVIGNON	522236	WINE OF SUBSTANCE CAB. SAUV.	750ml	12	1/1/2022	154.22	131.33	22.89	False	12.85	12.85	0.00
DESSERT - PORT	90298	FONSECA BIN #27 PORT	750ml	12	1/1/2022	169.40	156.39	13.01	False	14.12	14.12	0.00
DESSERT - PORT	90824	TAYLOR FLADGATE LBV PORT	750ml	12	1/1/2022	194.26	182.15	12.11	False	16.19	16.19	0.00
DESSERT WINES - OTHER	606267	WOODBIDGE MOSCATO CALIF	1.5L	6	1/1/2022	69.54	63.10	6.44	False	11.60	11.60	0.00
GEWURZTRAMINER	633790	FETZER GEWURZTRAMINER	750ml	12	1/1/2022	86.63	69.48	17.15	False	7.23	7.23	0.00
MALBEC	407180	CONCHA Y TORO FRONTERA MALBEC	1.5L	6	1/1/2022	49.92	48.10	1.82	False	8.32	8.32	0.00
MALBEC	411120	DON MIGUEL GASCON MALBEC MENDOZA	750ml	12	1/1/2022	125.21	112.35	12.86	False	10.44	10.44	0.00
MALBEC	415880	LAYER CAKE MALBEC	750ml	12	1/1/2022	153.88	117.87	36.01	False	12.82	12.82	0.00
MERLOT	267735	FAT BASTARD MERLOT	750ml	12	1/1/2022	117.76	105.76	12.00	False	9.82	9.82	0.00
MERLOT	361720	ECCO DOMANI MERLOT (BLACK LABEL)	750ml	12	1/1/2022	103.77	86.63	17.14	False	8.65	8.65	0.00
MERLOT	406714	CONCHA Y TORO FRONTERA MERLOT	1.5L	6	1/1/2022	49.92	48.10	1.82	False	8.32	8.32	0.00
MERLOT	410516	FETZER MERLOT CHILE	1.5L	6	1/1/2022	52.73	43.82	8.91	False	8.79	8.79	0.00
MERLOT	420437	JACOB'S CREEK MERLOT	750ml	12	1/1/2022	63.13	51.13	12.00	False	5.26	5.26	0.00
MERLOT	429959	YELLOW TAIL CABERNET-MERLOT	1.5L	6	1/1/2022	63.50	51.50	12.00	False	10.59	10.59	0.00
MERLOT	429975	YELLOW TAIL MERLOT	1.5L	6	1/1/2022	63.50	51.50	12.00	False	10.59	10.59	0.00

MERLOT	450078	CHARLES SMITH VELVET DEVIL MERLOT	750ml		12	1/1/2022	112.35	103.78	8.57	False	9.37	9.37	0.00
MERLOT	460673	DARK HORSE MERLOT CALIFORNIA	750ml		12	1/1/2022	86.63	73.77	12.86	False	7.23	7.23	0.00
MERLOT	463195	EDNA VALLEY MERLOT SAN LUIS OBISPO	750ml		12	1/1/2022	120.90	103.77	17.13	False	10.08	10.08	0.00
MERLOT	470695	GHOST PINES MERLOT	750ml		12	1/1/2022	155.08	146.68	8.40	False	12.92	12.92	0.00
MERLOT	475034	HRM REX-GOLIATH MERLOT CALIFORNIA	1.5L		6	1/1/2022	52.38	43.81	8.57	False	8.74	8.74	0.00
MERLOT	478580	KENWOOD DISCOVERIES MERLOT	750ml		12	1/1/2022	134.24	98.25	35.99	False	11.19	11.19	0.00
MERLOT	498120	WOODBIDGE MERLOT	1.5L		6	1/1/2022	69.54	63.10	6.44	False	11.60	11.60	0.00
MERLOT	499225	RED DIAMOND MERLOT	750ml		12	1/1/2022	117.76	69.48	48.28	False	9.82	9.82	0.00
MERLOT	499750	TOASTED HEAD MERLOT	750ml		12	1/1/2022	121.72	95.20	26.52	False	10.15	10.15	0.00
MERLOT	508560	CHATEAU SOUVERAIN MERLOT ALEXANDER VALLY	750ml		12	1/1/2022	103.77	86.63	17.14	False	8.65	8.65	0.00
MERLOT	511590	STERLING VINTNERS COL MERLOT	750ml		12	1/1/2022	109.40	97.40	12.00	False	9.11	9.11	0.00
MERLOT	513500	SUTTER HOME MERLOT	750ml		12	1/1/2022	61.40	52.85	8.55	False	5.12	5.12	0.00
MERLOT	515857	LINE 39 MERLOT	750ml		12	1/1/2022	89.83	77.83	12.00	False	7.49	7.49	0.00
MERLOT	520200	WENTE MERLOT SANDSTONE	750ml		12	1/1/2022	138.16	114.16	24.00	False	11.51	11.51	0.00
MOSCATO WHITE	355616	CAVIT COLLECTION MOSCATO	750ml		12	1/1/2022	86.71	72.56	14.15	False	7.23	7.23	0.00
MOSCATO WHITE	377190	PRIMO AMORE MOSCATO IGT	750ml		12	1/1/2022	98.63	86.63	12.00	False	8.22	8.22	0.00
MOSCATO WHITE	420407	JACOB'S CREEK MOSCATO	750ml		12	1/1/2022	63.13	51.13	12.00	False	5.26	5.26	0.00
MOSCATO WHITE	429864	YELLOW TAIL MOSCATO	1.5L		6	1/1/2022	63.50	51.50	12.00	False	10.59	10.59	0.00
MOSCATO WHITE	544098	BAREFOOT MOSCATO ON TAP CALIFORNIA	3L		6	1/1/2022	90.96	82.39	8.57	False	15.17	15.17	0.00
MOSCATO WHITE	587565	ALLEGRO	750ml		12	1/1/2022	80.90	68.91	11.99	False	6.75	6.75	0.00
MOSCATO WHITE	608749	REDTREE MOSCATO CALIFORNIA	750ml		12	1/1/2022	80.90	68.91	11.99	False	6.75	6.75	0.00
MOSCATO WHITE	629300	SUTTER HOME MOSCATO	750ml		12	1/1/2022	61.40	52.85	8.55	False	5.12	5.12	0.00
PINOT NOIR	267745	FAT BASTARD PINOT NOIR	750ml		12	1/1/2022	117.76	105.76	12.00	False	9.82	9.82	0.00
PINOT NOIR	355750	CAVIT PINOT NOIR	750ml		12	1/1/2022	86.71	72.56	14.15	False	7.23	7.23	0.00
PINOT NOIR	410519	FETZER PINOT NOIR	1.5L		6	1/1/2022	52.73	43.82	8.91	False	8.79	8.79	0.00
PINOT NOIR	429883	YELLOW TAIL PINOT NOIR	1.5L		6	1/1/2022	63.50	51.50	12.00	False	10.59	10.59	0.00
PINOT NOIR	442073	ANNE AMIE PINOT NOIR (WILLIAMETTE VALLEY)	750ml		12	1/1/2022	223.58	211.58	12.00	False	18.64	18.64	0.00
PINOT NOIR	460676	DARK HORSE PINOT NOIR CALIFORNIA	750ml		12	1/1/2022	86.63	73.77	12.86	False	7.23	7.23	0.00
PINOT NOIR	470702	GHOST PINES PINOT NOIR	750ml		12	1/1/2022	172.35	163.72	8.63	False	14.36	14.36	0.00
PINOT NOIR	475032	HRM REX-GOLIATH PINOT NOIR AMERICAN	1.5L		6	1/1/2022	52.38	43.81	8.57	False	8.74	8.74	0.00
PINOT NOIR	477852	J VINEYARDS PINOT NOIR MNTRY/SNMA/S BRBR	750ml		12	1/1/2022	198.06	180.91	17.15	False	16.51	16.51	0.00
PINOT NOIR	478770	KENWOOD DISCOVERIES PINOT NOIR	750ml		12	1/1/2022	134.24	98.25	35.99	False	11.19	11.19	0.00
PINOT NOIR	478786	KENWOOD SIX RIDGES PINOT NOIR	750ml		6	1/1/2022	89.84	77.84	12.00	False	14.98	14.98	0.00
PINOT NOIR	480017	LAYER CAKE PINOT NOIR	750ml		12	1/1/2022	153.88	117.87	36.01	False	12.82	12.82	0.00
PINOT NOIR	480742	LINE 39 PINOT NOIR	750ml		12	1/1/2022	89.83	77.83	12.00	False	7.49	7.49	0.00
PINOT NOIR	493000	PARDUCCI PINOT NOIR	750ml		12	1/1/2022	120.86	84.86	36.00	False	10.07	10.07	0.00
PINOT NOIR	498124	WOODBIDGE PINOT NOIR	1.5L		6	1/1/2022	69.54	63.10	6.44	False	11.60	11.60	0.00
PINOT NOIR	499230	RED DIAMOND PINOT NOIR	750ml		12	1/1/2022	117.76	69.48	48.28	False	9.82	9.82	0.00
PINOT NOIR	499476	REDTREE PINOT NOIR CALIFORNIA	750ml		12	1/1/2022	80.90	68.91	11.99	False	6.75	6.75	0.00
PINOT NOIR	513711	TALBOTT KALI HART PINOT NOIR	750ml		12	1/1/2022	206.62	189.49	17.13	False	17.22	17.22	0.00
PINOT GRIS/PINOT GRIGIO	347200	BARONE FINI PINOT GRIGIO VALDADIGE	750ml		12	1/1/2022	110.61	86.62	23.99	False	9.21	9.21	0.00
PINOT GRIS/PINOT GRIGIO	355800	CAVIT PINOT GRIGIO	750ml		12	1/1/2022	86.71	72.56	14.15	False	7.23	7.23	0.00
PINOT GRIS/PINOT GRIGIO	361200	DANCANTE PINOT GRIGIO	750ml		12	1/1/2022	108.40	96.40	12.00	False	9.04	9.04	0.00
PINOT GRIS/PINOT GRIGIO	361732	ECCO DOMANI PINOT GRIGIO BLACK LABEL SCREW CAP	750ml		12	1/1/2022	103.77	86.63	17.14	False	8.65	8.65	0.00
PINOT GRIS/PINOT GRIGIO	375060	PIGHIN PINOT GRIGIO	750ml		12	1/1/2022	148.36	139.28	9.08	False	12.37	12.37	0.00
PINOT GRIS/PINOT GRIGIO	379755	RUFFINO LUMINA PINOT GRIGIO D V	750ml		12	1/1/2022	95.20	86.63	8.57	False	7.94	7.94	0.00
PINOT GRIS/PINOT GRIGIO	430012	YELLOW TAIL PINOT GRIGIO	1.5L		6	1/1/2022	63.50	51.50	12.00	False	10.59	10.59	0.00
PINOT GRIS/PINOT GRIGIO	543344	ANNE AMIE PINOT GRIS (WILLIAMETTE VALLEY)	750ml		12	1/1/2022	139.43	127.43	12.00	False	11.62	11.62	0.00
PINOT GRIS/PINOT GRIGIO	544096	BAREFOOT PINOT GRIGIO ON TAP AMERICAN	3L		6	1/1/2022	90.96	82.39	8.57	False	15.17	15.17	0.00
PINOT GRIS/PINOT GRIGIO	560599	DARK HORSE PINOT GRIGIO CALIFORNIA	750ml		12	1/1/2022	86.63	73.77	12.86	False	7.23	7.23	0.00
PINOT GRIS/PINOT GRIGIO	575591	HRM REX-GOLIATH PINOT GRIGIO CALIFORNIA	1.5L		6	1/1/2022	52.38	43.81	8.57	False	8.74	8.74	0.00
PINOT GRIS/PINOT GRIGIO	584032	LINE 39 PINOT GRIGIO CALIFORNIA	750ml		12	1/1/2022	89.83	77.83	12.00	False	7.49	7.49	0.00
PINOT GRIS/PINOT GRIGIO	607145	WOODBIDGE PINOT GRIGIO	1.5L		6	1/1/2022	69.54	63.10	6.44	False	11.60	11.60	0.00
PINOT GRIS/PINOT GRIGIO	608747	REDTREE PINOT GRIGIO CALIFORNIA	750ml		12	1/1/2022	80.90	68.91	11.99	False	6.75	6.75	0.00
PINOT GRIS/PINOT GRIGIO	630780	SUTTER HOME PINOT GRIGIO	750ml		12	1/1/2022	61.40	52.85	8.55	False	5.12	5.12	0.00
RIESLING (WHITE/JOHANN)	429982	YELLOW TAIL RIESLING	1.5L		6	1/1/2022	63.50	51.50	12.00	False	10.59	10.59	0.00
RIESLING (WHITE/JOHANN)	443271	BAREFOOT ON TAP RIESLING CALIFORNIA	3L		6	1/1/2022	90.96	82.39	8.57	False	15.17	15.17	0.00
RIESLING (WHITE/JOHANN)	551250	CHARLES SMITH KUNG FU GIRL REISLING	750ml		12	1/1/2022	112.35	103.78	8.57	False	9.37	9.37	0.00
RIESLING (WHITE/JOHANN)	606261	WOODBIDGE RIESLING CALIF	1.5L		6	1/1/2022	69.54	63.10	6.44	False	11.60	11.60	0.00
SHIRAZ/SYRAH	415850	LAYER CAKE SHIRAZ	750ml		12	1/1/2022	153.88	117.87	36.01	False	12.82	12.82	0.00
SHIRAZ/SYRAH	420480	JACOB'S CREEK SHIRAZ	750ml		12	1/1/2022	63.13	51.13	12.00	False	5.26	5.26	0.00
SHIRAZ/SYRAH	429995	YELLOW TAIL SHIRAZ	1.5L		6	1/1/2022	63.50	51.50	12.00	False	10.59	10.59	0.00
SHIRAZ/SYRAH	450074	CHARLES SMITH BOOM BOOM SYRAH	750ml		12	1/1/2022	155.20	146.63	8.57	False	12.94	12.94	0.00
SPRKLNG, CHIMPNGNE, ETC.	429967	YELLOW TAIL PINK MOSCATO	1.5L		6	1/1/2022	63.50	51.50	12.00	False	10.59	10.59	0.00
SPRKLNG, CHIMPNGNE, ETC.	701905	BOUVET BRUT SPARKLING	750ml		12	1/1/2022	139.71	123.69	16.02	False	11.64	11.64	0.00
SPRKLNG, CHIMPNGNE, ETC.	715101	TAITTINGER BRUT LA FRANCAISE	750ml		6	1/1/2022	266.02	242.49	23.53	False	44.33	44.33	0.00
SPRKLNG, CHIMPNGNE, ETC.	720604	AMELIA BRUT ROSE	750ml		12	1/1/2022	180.91	163.77	17.14	False	15.08	15.08	0.00
SPRKLNG, CHIMPNGNE, ETC.	727277	FREIXENET ITALIAN ROSE	750ml		12	1/1/2022	178.28	154.28	24.00	False	14.85	14.85	0.00
SPRKLNG, CHIMPNGNE, ETC.	727287	FREIXENET PROSECCO	750ml		12	1/1/2022	178.28	154.28	24.00	False	14.85	14.85	0.00
SPRKLNG, CHIMPNGNE, ETC.	729491	MIONETTO PROSECCO	750ml		15	1/1/2022	156.36	126.36	30.00	False	10.43	10.43	0.00
SPRKLNG, CHIMPNGNE, ETC.	748100	GLORIA FERRER SONOMA BRUT	750ml		12	1/1/2022	187.60	163.60	24.00	False	15.63	15.63	0.00
SPRKLNG, CHIMPNGNE, ETC.	770450	TAITTINGER DOMAINE CARNEROS BRUT	750ml		12	1/1/2022	291.43	269.33	22.10	False	24.29	24.29	0.00
SAUVIGNON BLNC/FUME BLNC	290872	COTTAT LE GRAND CAILLOU SAUV BLANC	750ml		12	1/1/2022	138.03	52.31	85.72	False	11.51	11.51	0.00
SAUVIGNON BLNC/FUME BLNC	407766	KIM CRAWFORD MARLBOROUGH SAUV BLANC	750ml		12	1/1/2022	163.77	142.30	21.47	False	13.65	13.65	0.00

SAUVIGNON BLNC/FUME BLNC	420028	NOBILO SAUVIGNON BLANC MARLBOROUGH	750ml		12	1/1/2022	103.77	95.19	8.58	False	8.65	8.65	0.00
SAUVIGNON BLNC/FUME BLNC	429709	WHITEHAVEN SAUVIGNON BLANC MARLBOROUGH	750ml		12	1/1/2022	172.33	155.19	17.14	False	14.36	14.36	0.00
SAUVIGNON BLNC/FUME BLNC	429969	YELLOW TAIL SAUVIGNON BLANC	1.5L		6	1/1/2022	63.50	51.50	12.00	False	10.59	10.59	0.00
SAUVIGNON BLNC/FUME BLNC	544097	BAREFOOT ON TAP SAUVIGNON BLANC CAL	3L		6	1/1/2022	90.96	82.39	8.57	False	15.17	15.17	0.00
SAUVIGNON BLNC/FUME BLNC	560598	DARK HORSE SAUVIGNON BLANC CALIFORNIA	750ml		12	1/1/2022	86.63	73.77	12.86	False	7.23	7.23	0.00
SAUVIGNON BLNC/FUME BLNC	562408	EDNA VALLEY SAUVIGNON BLANC SAN LUIS OBISCO CNTY	750ml		12	1/1/2022	120.90	103.77	17.13	False	10.08	10.08	0.00
SAUVIGNON BLNC/FUME BLNC	580580	KENWOOD DISCOVERIES SAUVIGNON BLANC	750ml		12	1/1/2022	98.68	74.70	23.98	False	8.22	8.22	0.00
SAUVIGNON BLNC/FUME BLNC	607160	WOODBRIDGE SAUVIGNON BLANC	1.5L		6	1/1/2022	69.54	63.10	6.44	False	11.60	11.60	0.00
SAUVIGNON BLNC/FUME BLNC	619470	CHATEAU SOUVERAIN ALEX VALLEY SAUV BLANC	750ml		12	1/1/2022	103.77	86.63	17.14	False	8.65	8.65	0.00
SAUVIGNON BLNC/FUME BLNC	632811	LINE 39 SAUVIGNON BLANC	750ml		12	1/1/2022	89.83	77.83	12.00	False	7.49	7.49	0.00
SAKE	97064	GEKKEIKAN SAKE	750ml		12	1/1/2022	63.57	51.64	11.93	False	5.30	5.30	0.00
SANGRIA	404115	REAL SANGRIA BY CRUZ GARCIA	1L		12	1/1/2022	73.79	55.83	17.96	False	6.15	6.15	0.00
SANGRIA	404120	REAL SANGRIA BY CRUZ GARCIA	1.5L		6	1/1/2022	60.43	42.46	17.97	False	10.08	10.08	0.00
SANGRIA	429993	YELLOW TAIL SANGRIA	1.5L		6	1/1/2022	63.50	51.50	12.00	False	10.59	10.59	0.00
SANGRIA	869947	BAREFOOT CELLARS BOX RED SANGRIA	3L		6	1/1/2022	90.96	82.39	8.57	False	15.17	15.17	0.00
WHITE ZINFANDEL	676055	WOODBRIDGE WHITE ZINFANDEL	1.5L		6	1/1/2022	69.54	63.10	6.44	False	11.60	11.60	0.00
WHITE ZINFANDEL	683360	SUTTER HOME WHITE ZINFANDEL	750ml		12	1/1/2022	61.40	52.85	8.55	False	5.12	5.12	0.00
ZINFANDEL	510505	ST. FRANCIS OLD VINES ZINFANDEL	750ml		12	1/1/2022	189.80	164.93	24.87	False	15.82	15.82	0.00
					0		0.00	0.00	6,006.48		4,818.92	0.00	0.00