

Item Category	Item Code #	Name	Size	Units	Price Effective	Non-SPA Case Cost	Price Change	Non-SPA Bottle Cost	Split Bottle Available?	Bottle Price Change	Status Indicator
WHISKY - CANANDIAN	11776	BLACK VELVET	750ml	12	8/1/2020	82.99	10.62	6.92	False	0.88	Bailment
WHISKY - CANANDIAN	11788	BLACK VELVET	1.75L	6	8/1/2020	87.64	2.24	14.62	False	0.39	Bailment
WHISKY - CANANDIAN	11774	BLACK VELVET (PET)	375ml	24	8/1/2020	82.89	2.72	3.46	False	0.12	Bailment
WHISKY - CANANDIAN	11786	BLACK VELVET TRAVELER (PET)	750ml	12	9/1/2020	82.61	-0.38	6.89	False	-0.03	Bailment
WHISKY - CANANDIAN	11786	BLACK VELVET TRAVELER (PET)	750ml	12	8/1/2020	82.99	10.62	6.92	False	0.88	Bailment
DESSERT - MADEIRA	92012	BROADBENT MADERIA RAINWATER	750ml	12	8/1/2020	145.63	-3.00	12.14	False	-0.25	Bailment
ROSE / BLUSH WINE	403758	BROADBENT VINHO VERDE ROSE	750ml	12	8/1/2020	77.04	-6.57	6.42	False	-0.54	Bailment
WHITE WINE	403760	BROADBENT VINHO VERDE WHITE	750ml	12	8/1/2020	77.04	-6.57	6.42	False	-0.54	Bailment
WHITE WINE	403945	BURGANS ALBARINO WHITE RIAS BAIXAS	750ml	12	8/1/2020	157.86	16.95	13.17	False	1.43	Bailment
SPRKLNG, CHMPGNE, ETC.	723710	CASTELLER CAVA BRUT	750ml	12	8/1/2020	136.55	23.00	11.38	False	1.91	Bailment
SPRKLNG, CHMPGNE, ETC.	725491	CASTELLO DEL POGGIO SPARKLING MOSC	750ml	12	8/1/2020	108.11	8.93	9.01	False	0.74	Bailment
SPRKLNG, CHMPGNE, ETC.	724535	CHARLES BOVE SPARKLING BRUT	750ml	12	8/1/2020	163.54	20.50	13.64	False	1.71	Bailment
WHISKY - SCOTCH	4798	CUTTY SARK	1.75L	6	8/1/2020	138.41	-5.54	23.07	False	-0.93	Bailment
WHISKY - SCOTCH	4796	CUTTY SARK SCOTCH	750ml	12	8/1/2020	175.29	-7.01	14.61	False	-0.59	Bailment
WHISKY - SCOTCH	4846	DALWHINNIE SINGLE MALT 15 YEAR	750ml	12	8/1/2020	575.99	-79.31	49.01	True	-6.61	Bailment
WHITE WINE	770370	DARKHORSE SPARKLING BRUT	750ml	12	8/1/2020	94.19	-8.58	7.85	False	-0.73	Bailment
SPRKLNG, CHMPGNE, ETC.	773072	DARKHORSE SPARKLING BRUT ROSE	750ml	12	8/1/2020	94.19	-8.58	7.85	False	-0.73	Bailment
CHARDONNAY	408798	DE WETSHOF LIMESTONE HILL CHARDONN	750ml	12	8/1/2020	145.63	-3.00	12.14	False	-0.25	Bailment
VODKA	40152	DEEP EDDY CRANBERRY VODKA	750ml	12	8/1/2020	175.29	12.20	14.61	False	1.01	Bailment
VODKA	40053	DEEP EDDY LEMON	750ml	12	8/1/2020	175.29	12.20	14.61	False	1.01	Bailment
VODKA	40055	DEEP EDDY LEMON VODKA	1.75L	6	8/1/2020	152.25	8.30	25.37	False	1.37	Bailment
VODKA	36606	DEEP EDDY ORANGE FL. VODKA	750ml	12	8/1/2020	175.29	12.20	14.61	False	1.01	Bailment
VODKA	39922	DEEP EDDY PEACH VODKA	750ml	12	8/1/2020	175.29	12.20	14.61	False	1.01	Bailment
VODKA	40329	DEEP EDDY RUBY RED GRAPEFRUIT VODK	1.75L	6	8/1/2020	152.25	8.30	25.37	False	1.37	Bailment
VODKA	40327	DEEP EDDY RUBY RED GRAPEFRUIT VODK	750ml	12	8/1/2020	175.29	12.20	14.61	False	1.01	Bailment
VODKA	40331	DEEP EDDY SWEET TEA VODKA	750ml	12	8/1/2020	175.29	12.20	14.61	False	1.01	Bailment
VODKA	36124	DEEP EDDY VODKA	1.75L	6	8/1/2020	152.25	8.30	25.37	False	1.37	Bailment
VODKA	36122	DEEP EDDY VODKA	750ml	12	8/1/2020	175.29	12.20	14.61	False	1.01	Bailment
RIESLING (WHITE/JOHANN)	302830	DR. HERMANN RIESLING	750ml	12	8/1/2020	137.03	11.35	11.43	False	0.96	Bailment
RIESLING (WHITE/JOHANN)	302850	DR. LOOSEN RIESLING	750ml	12	8/1/2020	126.00	10.52	10.50	False	0.86	Bailment
RED WINE	409950	ELDERTON E SERIES SHIRAZ/CAB	750ml	12	8/1/2020	128.49	-7.39	10.71	False	-0.62	Bailment
TEQUILA	87646	EXOTICO BLANCO 100% AGAVE TEQUILA	750ml	12	8/1/2020	175.33	8.86	14.61	False	0.72	Bailment
TEQUILA	89443	EXOTICO REPOSADO 100% AGAVE TEQUIL	750ml	12	8/1/2020	175.33	8.86	14.61	False	0.72	Bailment
WHISKEY - STR BOURBON	18196	EZRA BROOKS	750ml	12	8/1/2020	119.96	4.62	10.01	False	0.40	Bailment
WHISKEY - STR BOURBON	18198	EZRA BROOKS	1.75L	6	8/1/2020	124.58	0.04	20.77	False	0.01	Bailment
LIQUEURS AND CORDIALS	80130	EZRA BROOKS BOURBON CREAM KSBW	750ml	12	8/1/2020	119.96	4.62	10.01	False	0.40	Bailment
ROSE / BLUSH WINE	281603	GERARD BERTRAND COTES DES ROSES R	750ml	12	8/1/2020	158.83	13.22	13.24	False	1.10	Bailment
CHARDONNAY	572375	GRGICH HILLS CHARDONNAY	750ml	12	8/1/2020	359.01	0.00	29.91	False	-1.00	Bailment
RIESLING (WHITE/JOHANN)	304405	GUNTRUM RIESLING BLUE BOTTLE	750ml	12	8/1/2020	94.19	-8.54	7.86	False	-0.70	Bailment
LIQUEURS AND CORDIALS	74751	HOODOO LEGBA RESERVE CHICORY LIQU	750ml	6	8/1/2020	161.24	0.15	26.88	False	0.03	Bailment
SHIRAZ/SYRAH	413340	JAM JAR SWEET SHIRAZ WESTERN CAPE	750ml	12	8/1/2020	102.00	3.82	8.51	False	0.32	Bailment
RED WINE	478006	JELLY JAR RED	750ml	12	8/1/2020	112.93	-15.30	9.42	False	-1.27	Bailment
PINOT GRIS/PINOT GRIGIO	580802	KINGS RIDGE PINOT GRIS WILLAMETTE	750ml	12	8/1/2020	146.66	26.08	12.24	False	2.18	Bailment
PINOT NOIR	476426	KINGS RIDGE PINOT NOIR WILLAMETTE	750ml	12	8/1/2020	175.48	29.40	14.63	False	2.44	Bailment
WHISKY - SCOTCH	5430	LAGAVULIN SINGLE MALT 16 YEAR	750ml	12	8/1/2020	863.98	-105.13	73.00	True	-8.77	Bailment
LIQUEURS AND CORDIALS	65426	LICOR 43	750ml	12	8/1/2020	221.44	13.38	18.46	False	0.11	Bailment
CHARDONNAY	588715	MER SOLEIL SILVER CHARDONNAY	750ml	12	8/1/2020	137.07	-17.13	11.43	False	-1.43	Bailment
RED WINE	490657	NOBLE VINES (THE ONE) RED BLEND VA	750ml	12	8/1/2020	85.65	-17.12	7.15	False	-1.42	Bailment
WHISKY - SCOTCH	5696	OBAN SINGLE MALT SCOTCH	750ml	12	8/1/2020	719.98	-73.81	61.00	True	-6.17	Bailment
WHISKEY - STR BOURBON	20367	OLD FORESTER	1L	12	8/1/2020	287.90	0.00	23.99	False	-1.00	Bailment
TEQUILA	88185	OLMECA ALTOS PLATA TEQUILA	375ml	24	8/1/2020	256.97	85.71	10.71	False	3.57	Bailment
TEQUILA	88188	OLMECA ALTOS PLATA TEQUILA	1.75L	6	8/1/2020	230.72	41.54	38.46	False	6.92	Bailment
TEQUILA	89635	OLMECA ALTOS REPOSADO TEQUILA	375ml	24	8/1/2020	256.97	85.71	10.71	False	3.57	Bailment
TEQUILA	89621	OLMECA ALTOS REPOSADO TEQUILA	1.75L	6	8/1/2020	230.72	41.54	38.46	False	6.92	Bailment
CHARDONNAY	420676	OYSTER BAY CHARDONNAY	750ml	12	8/1/2020	142.13	10.14	11.85	False	0.84	Bailment
SAUVIGNON BLNC/FUME BLNC	420686	OYSTER BAY SAUVIGNON BLANC	750ml	12	8/1/2020	142.13	10.14	11.85	False	0.84	Bailment

MALBEC	421342	PIATTELLI MALBEC PREM. RSV.	750ml	12	8/1/2020	134.11	8.93	11.17	False	0.74	Bailment
CABERNET SAUVIGNON	421340	PIATTELLI PREM. RSV. CAB. SAUV.	750ml	12	8/1/2020	134.11	8.93	11.17	False	0.74	Bailment
WHISKEY - STR BOURBON	21226	REDEMPTION HIGH RYE BOURBON	750ml	12	8/1/2020	226.11	0.00	19.84	True	1.00	Bailment
CABERNET SAUVIGNON	501301	ROMBAUER NAPA CABERNET SAUVIGNON	750ml	6	8/1/2020	315.00	26.00	52.50	False	4.34	Bailment
WHITE WINE	329515	SCHMITT SOHNE RELAX RIESLING	750ml	12	8/1/2020	107.99	5.26	9.01	False	0.45	Bailment
CHARDONNAY	614107	SEA SUN CHARDONNAY	750ml	12	8/1/2020	137.07	-34.16	11.43	False	-2.84	Bailment
VODKA	37988	SKYY VODKA	1.75L	6	8/1/2020	119.96	-18.45	19.99	False	-3.08	Bailment
VODKA	37986	SKYY VODKA	750ml	12	8/1/2020	138.42	-27.69	11.54	False	-2.30	Bailment
PINOT NOIR	505140	SOUL SISTER PINOT NOIR	750ml	12	8/1/2020	77.06	-8.57	6.43	False	-0.72	Bailment
WHISKEY OTHER	86918	SOUTHERN COMFORT 100 PROOF	1.75L	6	8/1/2020	152.25	-2.70	25.37	False	-0.46	Bailment
PINOT NOIR	424318	SPY VALLEY PINOT NOIR	750ml	12	8/1/2020	214.16	-8.42	17.86	False	-0.70	Bailment
SAUVIGNON BLNC/FUME BLNC	424320	SPY VALLEY SAUVIGNON BLANC	750ml	12	8/1/2020	145.63	-15.75	12.14	False	-1.32	Bailment
ROSE / BLUSH WINE	683250	SUNSEEKER ROSE	750ml	12	8/1/2020	94.20	-42.87	7.86	False	-3.57	Bailment
WHITE ZINFANDEL	683360	SUTTER HOME WHITE ZINFANDEL	750ml	12	8/1/2020	60.40	-0.86	5.04	False	-0.07	Bailment
SPRKLNG, CHMPGNE, ETC.	715101	TAITTINGER BRUT LA FRANCAISE	750ml	6	8/1/2020	252.01	11.48	41.99	False	1.91	Bailment
RED WINE	426338	THE CURATOR RED	750ml	12	8/1/2020	77.04	-2.74	6.42	False	-0.22	Bailment
WHISKY - SCOTCH	4936	THE FAMOUS GROUSE SINGLE MALT SCOT	750ml	12	8/1/2020	230.30	19.20	20.20	True	1.61	Bailment
RED WINE	515901	THREE THIEVES CABERNET SAUVIGNON	750ml	12	8/1/2020	79.78	6.37	6.64	False	0.52	Bailment
CHARDONNAY	632853	THREE THIEVES CHARDONNAY	750ml	12	8/1/2020	79.78	6.37	6.64	False	0.52	Bailment
PINOT NOIR	515902	THREE THIEVES PINOT NOIR	750ml	12	8/1/2020	79.78	6.37	6.64	False	0.52	Bailment
WHITE WINE	632855	THREE THIEVES PINOT GRIGIO	750ml	12	8/1/2020	79.78	6.37	6.64	False	0.52	Bailment
WHITE WINE	632893	THRIVE PINOT GRIGIO	750ml	12	8/1/2020	94.20	-17.15	7.86	False	-1.43	Bailment
WHITE WINE	632895	THRIVE SAUVIGNON BLANC	750ml	12	8/1/2020	94.20	-17.15	7.86	False	-1.43	Bailment
WHISKEY - STR BOURBON	27999	TX STRAIGHT BOURBON	750ml	6	8/1/2020	184.57	-46.19	30.77	False	-7.68	Bailment
PINOT NOIR	517010	UNDERWOOD PINOT NOIR	750ml	12	8/1/2020	113.45	3.82	9.45	False	0.32	Bailment
ROSE / BLUSH WINE	297895	VRAC ROSE (GREN-CAR-VDP-MED)	750ml	12	8/1/2020	144.00	18.00	12.00	False	1.50	Bailment
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