

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
COGNAC, ARMAGNAC	47544	ANSAC V S COGNAC	375ml	12	8/1/2021		110.67	4.61	9.22	False	0.38 Bailment
COGNAC, ARMAGNAC	47547	ANSAC V S COGNAC	1L	12	8/1/2021		258.36	18.45	22.53	True	1.52 Bailment
COGNAC, ARMAGNAC	49154	REMY MARTIN XO	375ml	12	8/1/2021		876.83	0.13	73.07	False	0.01 Bailment
COGNAC, ARMAGNAC	49373	SALIGNAC V S	200ml	24	8/1/2021		162.58	8.39	6.78	False	0.36 Bailment
COGNAC, ARMAGNAC	49374	SALIGNAC V S	375ml	12	8/1/2021		137.09	8.52	11.43	False	0.71 Bailment
COGNAC, ARMAGNAC	49376	SALIGNAC V S	750ml	12	8/1/2021		258.40	18.47	21.54	False	1.53 Bailment
COGNAC, ARMAGNAC	49377	SALIGNAC V S	1L	12	8/1/2021		341.44	46.08	28.45	False	3.84 Bailment
COGNAC, ARMAGNAC	49378	SALIGNAC V S	1.75L	6	8/1/2021		272.29	32.33	45.38	False	5.39 Bailment
LIQUEURS AND CORDIALS	27454	CINERATOR HOT CINNAMON WHISKEY	750ml	12	8/1/2021		119.90	9.24	9.99	False	0.75 Bailment
LIQUEURS AND CORDIALS	68846	ST. BRENDAN'S IRISH CREAM	750ml	12	8/1/2021		138.42	9.24	11.54	False	0.77 Bailment
RUM	42610	MALIBU TROPICAL BANANA RUM	750ml	12	8/1/2021		147.60	9.23	12.31	False	0.77 Bailment
RUM	42676	MALIBU PASSION FRUIT RUM	750ml	12	8/1/2021		147.60	9.23	12.31	False	0.77 Bailment
RUM	42699	MALIBU MANGO RUM	750ml	12	8/1/2021		147.60	9.23	12.31	False	0.77 Bailment
RUM	42703	MALIBU PINEAPPLE RUM	750ml	12	8/1/2021		147.60	9.23	12.31	False	0.77 Bailment
RUM	42715	MALIBU RUM (PET FLASK)	750ml	12	8/1/2021		147.60	9.23	12.31	False	0.77 Bailment
RUM	42716	MALIBU RUM	750ml	12	8/1/2021		147.60	9.23	12.31	False	0.77 Bailment
RUM	42717	MALIBU RUM	1L	12	8/1/2021		189.14	4.62	15.77	False	0.38 Bailment
RUM	42718	MALIBU RUM	1.75L	6	8/1/2021		143.03	4.12	23.84	False	0.68 Bailment
RUM	43902	MALIBU STRAWBERRY	750ml	12	8/1/2021		147.60	9.23	12.31	False	0.77 Bailment
RUM	44258	BLACKHEART PREMIUM SPICED RUM	750ml	12	8/1/2021		138.42	9.29	11.54	False	0.77 Bailment
RUM	44259	BLACKHEART PREMIUM SPICED RUM	1.75L	6	8/1/2021		106.12	4.62	17.69	False	0.77 Bailment
TEQUILA	100397	AVION SILVER CANISTER	750ml	6	8/1/2021		189.18	4.61	31.53	False	0.76 Bailment
TEQUILA	87266	CASA NOBLE TEQUILA CRYSTAL	750ml	6	8/1/2021		212.27	20.33	35.38	False	3.39 Bailment
TEQUILA	87306	CAZADORES BLANCO TEQUILA	750ml	12	8/1/2021		249.12	-27.70	21.77	True	-2.31 Bailment
TEQUILA	87416	JOSE CUERVO TRADICIONAL SILVER TEQ	750ml	12	8/1/2021		243.54	0.00	20.30	False	-1.00 Bailment
TEQUILA	87485	DON JULIO BLANCO TEQUILA	750ml	6	8/1/2021		230.69	6.30	38.44	False	1.04 Bailment
TEQUILA	87596	EL MAYOR BLANCO	750ml	6	8/1/2021		129.19	4.61	21.54	False	0.78 Bailment
TEQUILA	88015	LUNAZUL TEQUILA BLANCO	1.75L	6	8/1/2021		161.50	9.25	26.92	False	1.55 Bailment
TEQUILA	88018	LUNAZUL TEQUILA BLANCO	750ml	12	8/1/2021		203.02	18.51	16.92	False	1.53 Bailment
TEQUILA	88185	OLMECA ALTOS PLATA TEQUILA	375ml	24	8/1/2021		291.25	17.14	12.13	False	0.70 Bailment
TEQUILA	88186	OLMECA ALTOS PLATA	750ml	6	8/1/2021		138.42	18.45	23.07	False	3.07 Bailment
TEQUILA	88294	PATRON SILVER TEQUILA	375ml	12	8/1/2021		249.13	11.43	20.76	False	0.94 Bailment
TEQUILA	88296	PATRON SILVER TEQUILA	750ml	12	8/1/2021		452.20	9.86	38.70	True	0.82 Bailment
TEQUILA	88424	JOSE CUERVO TRADICIONAL ANEJO	750ml	6	8/1/2021		166.89	18.05	27.81	False	3.00 Bailment
TEQUILA	88796	TWO FINGERS WHITE TEQUILA	750ml	12	8/1/2021		138.42	9.24	11.54	False	0.77 Bailment
TEQUILA	88841	HORNITOS BLACK BARREL ANEJO TEQUILA	750ml	12	8/1/2021		295.36	18.47	25.62	True	1.54 Bailment
TEQUILA	88961	JOSE CUERVO TRADICIONAL REPOSADO	50ml	60	8/1/2021		82.53	20.70	1.37	False	0.34 Bailment
TEQUILA	89121	CAZADORES REPOSADO TEQUILA	750ml	12	8/1/2021		249.12	-27.70	21.77	True	-2.31 Bailment
TEQUILA	89175	DON JULIO ANEJO TEQUILA GOLD	750ml	6	8/1/2021		276.90	8.66	46.14	False	1.44 Bailment
TEQUILA	89178	EL MAYOR ANEJO	750ml	6	8/1/2021		161.50	9.22	26.92	False	1.54 Bailment
TEQUILA	89182	EL MAYOR REPOSADO TEQUILA	750ml	6	8/1/2021		129.19	4.61	21.54	False	0.78 Bailment
TEQUILA	89200	DON JULIO ANEJO 70TH ANNIVERSARY	750ml	6	8/1/2021		286.19	8.70	47.70	False	1.45 Bailment
TEQUILA	89221	DEL Maguey Vida	750ml	6	8/1/2021		179.96	4.62	29.99	False	0.76 Bailment
TEQUILA	89468	LUNAZUL TEQUILA REPOSADO	750ml	12	8/1/2021		203.02	18.51	16.92	False	1.53 Bailment
TEQUILA	89470	LUNAZUL REPOSADO TEQUILA	1.75L	6	8/1/2021		161.50	9.25	26.92	False	1.55 Bailment
TEQUILA	89533	FAMILIA CAMARENA REPOSADO TEQUILA	750ml	12	8/1/2021		212.25	0.00	18.69	True	1.00 Bailment
TEQUILA	89610	OLMECA ALTOS REPOSADO	750ml	6	8/1/2021		138.42	18.45	23.07	False	3.07 Bailment
TEQUILA	89624	PATRON REPOSADO TEQUILA	375ml	12	8/1/2021		276.83	19.13	23.07	False	1.59 Bailment
TEQUILA	89626	PATRON REPOSADO GOLD TEQUILA	750ml	12	8/1/2021		479.91	18.46	41.00	True	1.53 Bailment
TEQUILA	89635	OLMECA ALTOS REPOSADO TEQUILA	375ml	24	8/1/2021		291.25	17.14	12.13	False	0.70 Bailment
TEQUILA	89644	PATRON ANEJO TEQUILA	375ml	12	8/1/2021		295.29	19.83	24.61	False	1.66 Bailment
TEQUILA	89836	HORNITOS REPOSADO TEQUILA	750ml	12	8/1/2021		239.93	0.00	20.01	False	-1.00 Bailment
TEQUILA	89846	SAUZA TRES GENERACIONES ANEJO TEQUIL	750ml	6	8/1/2021		207.69	18.50	34.62	False	3.09 Bailment
TEQUILA	89946	TWO FINGERS GOLD TEQUILA	750ml	12	8/1/2021		138.42	9.24	11.54	False	0.77 Bailment
WHISKEY OTHER	12872	RICH & RARE PEACH	750ml	12	8/1/2021		77.57	-0.39	6.48	False	-0.02 Bailment
WHISKEY OTHER	27861	BALCONES TEXAS SINGLE MALT	750ml	6	8/1/2021		35.91	-287.11	5.98	False	-47.86 Bailment
WHISKEY OTHER	86672	JACK DANIEL'S TENNESSEE HONEY	1L	12	8/1/2021		268.70	0.00	22.40	False	-1.00 Bailment
WHISKEY OTHER	86916	SOUTHERN COMFORT 100 PROOF	750ml	12	8/1/2021		166.06	0.00	13.84	False	-1.00 Bailment
WHISKY - SCOTCH	4084	ABERLOUR GLENLIVET 12 YEAR OLD	750ml	6	8/1/2021		267.65	4.62	44.62	False	0.78 Bailment

WHISKY - SCOTCH	4367	BALVENIE 14 YR CARIBBEAN CASK	750ml	6	8/1/2021	438.41	26.03	73.08	False	4.35	Bailment
WHISKY - SCOTCH	4721	CHIVAS REGAL 18 YEAR	750ml	3	8/1/2021	191.51	6.92	63.84	False	2.30	Bailment
WHISKY - SCOTCH	4876	DEWAR'S SPECIAL RESERVE 12 YR	750ml	12	8/1/2021	276.82	-39.92	23.08	False	-3.33	Bailment
WHISKY - SCOTCH	4878	DEWAR'S 12 YEAR SPECIAL RESERVE	1.75L	6	8/1/2021	253.78	-34.17	42.31	False	-5.68	Bailment
WHISKY - SCOTCH	5036	GLENLIVET 12 YR. SINGLE MALT	750ml	12	8/1/2021	507.59	18.46	43.30	True	1.53	Bailment
WHISKY - SCOTCH	5038	GLENLIVET	1.75L	6	8/1/2021	461.48	23.08	76.92	False	3.85	Bailment
WHISKEY - TENNESSEE	86693	JACK DANIEL'S TENNESSEE FIRE	1L	12	8/1/2021	268.70	0.00	22.40	False	-1.00	Bailment
WHISKEY - STR BOURBON	18276	FIGHTING COCK	750ml	12	8/1/2021	166.06	9.24	13.84	False	0.75	Bailment
WHISKEY - STR BOURBON	18856	LARCENY	750ml	6	8/1/2021	133.81	9.24	22.30	False	1.54	Bailment
WHISKEY - STR BOURBON	19006	JEFFERSON'S RESERVE STRAIGHT BOURBON	750ml	6	8/1/2021	263.03	9.23	43.84	False	1.54	Bailment
WHISKEY - STR BOURBON	19009	JEFFERSON'S BOURBON	750ml	6	8/1/2021	166.11	4.62	27.68	False	0.76	Bailment
WHISKEY - STR BOURBON	19017	JEFFERSON'S OCEAN AGED AT SEA 90 PROOF	750ml	6	8/1/2021	392.25	13.84	65.38	False	2.32	Bailment
WHISKEY - STR BOURBON	21184	RABBIT HOLE DARERINGER	750ml	6	9/1/2021	345.18	-24.00	57.53	False	-4.01	Bailment
WHISKEY - STR BOURBON	21186	RABBIT HOLE HEIGOLD	750ml	6	9/1/2021	252.88	-24.00	42.15	False	-3.99	Bailment
WHISKEY - STR BOURBON	22214	WOODFORD RESERVE	375ml	12	8/1/2021	158.48	2.97	13.22	False	0.26	Bailment
WHISKEY - STR BOURBON	26667	RABBIT HOLE BOXERGRAIL	750ml	6	9/1/2021	206.73	-23.99	34.46	False	-3.99	Bailment
WHISKEY - BLND BOURBON	25976	T.W. SAMUELS	750ml	12	8/1/2021	64.56	1.88	5.40	False	0.17	Bailment
WHISKEY - CORN	27233	MELLOW CORN	200ml	48	8/1/2021	184.42	37.10	3.83	False	0.77	Bailment
WHISKEY - CORN	27236	MELLOW CORN	750ml	12	8/1/2021	166.06	18.46	13.84	False	1.53	Bailment
WHISKY - CANADIAN	15246	WINDSOR CANADIAN SUPREME	750ml	12	8/1/2021	86.29	16.17	7.21	False	1.35	Bailment
WHISKY - CANADIAN	15248	WINDSOR CANADIAN SUPREME	1.75L	6	8/1/2021	86.34	10.25	14.39	False	1.70	Bailment
RED WINE	467812	FREAKSHOW RED	750ml	12	8/1/2021	162.66	4.85	13.56	False	0.41	Bailment
RED WINE	495836	JOSEPH PHELPS INSIGNIA	750ml	6	8/1/2021	1,224.32	57.37	204.05	False	9.57	Bailment
WHITE WINE	882335	CARLO ROSSI BLUEBERRY SANGRIA BOX	3L	6	8/1/2021	64.23	4.28	10.71	False	0.71	Bailment
WHITE WINE	882336	CARLO ROSSI PEACH SANGRIA BOX	3L	6	8/1/2021	64.23	4.28	10.71	False	0.71	Bailment
ROSE / BLUSH WINE	275055	CHATEAU DES GARCINIERES ROSE	750ml	12	8/1/2021	188.45	2.91	15.72	False	0.25	Bailment
ROSE / BLUSH WINE	296356	THE PALE BY SACHA LICHINE	750ml	12	8/1/2021	142.12	-3.51	11.85	False	-0.29	Bailment
CHARDONNAY	547230	BLACK STALLION EST CHARDONNAY	750ml	12	8/1/2021	128.49	-8.67	10.71	False	-0.72	Bailment
CHARDONNAY	556350	CHEHALEM INOX CHARDONNAY	750ml	12	8/1/2021	170.95	5.74	14.24	False	0.47	Bailment
CHARDONNAY	567406	FREAKSHOW CHARDONNAY	750ml	12	8/1/2021	162.66	4.85	13.56	False	0.41	Bailment
CHARDONNAY	580125	KENDALL JKSN GRAND RSV CHARDNY	750ml	12	9/1/2021	175.83	0.42	14.65	False	0.04	Bailment
CHARDONNAY	582026	KRUTZ MAGNOLIA CHARDONNAY RUSSIAN R	750ml	12	8/1/2021	213.66	6.66	17.81	False	0.56	Bailment
CHARDONNAY	617503	SIMPLE LIFE CHARDONNAY	750ml	12	8/1/2021	110.38	2.55	9.19	False	0.20	Bailment
CHARDONNAY	638905	Z ALEXANDER BROWN UNCAGED CHARDONNAY	750ml	12	8/1/2021	111.35	-47.48	9.29	False	-3.95	Bailment
CABERNET FRANC	476440	INKBLOT CABERNET FRANC	750ml	6	8/1/2021	158.42	5.10	26.40	False	0.85	Bailment
CABERNET SAUVIGNON	441805	ALEXANDER VALLEY CAB SAUVIGNON	750ml	12	8/1/2021	191.98	2.55	16.01	False	0.22	Bailment
CABERNET SAUVIGNON	442529	B SIDE CABERNET SAUVIGNON	750ml	12	8/1/2021	192.62	8.29	16.06	False	0.69	Bailment
CABERNET SAUVIGNON	444512	BIG SMOOTH CABERNET SAUVIGNON	750ml	12	8/1/2021	135.88	2.55	11.33	False	0.22	Bailment
CABERNET SAUVIGNON	462767	EARTHQUAKE CABERNET SAUVIGNON	750ml	12	8/1/2021	222.58	6.25	18.56	False	0.53	Bailment
CABERNET SAUVIGNON	467810	FREAKSHOW CABERNET SAUVIGNON	750ml	12	8/1/2021	162.66	4.85	13.56	False	0.41	Bailment
CABERNET SAUVIGNON	479469	KRUTZ MAGNOLIA CAB SAUV	750ml	12	8/1/2021	213.66	6.66	17.81	False	0.56	Bailment
CABERNET SAUVIGNON	495811	JOSEPH PHELPS NAPA VAL CAB SAUV	750ml	6	8/1/2021	363.70	38.25	60.60	False	6.37	Bailment
CABERNET SAUVIGNON	507495	SILVER OAKS CAB SAUV ALEXANDER VALLEY	750ml	12	8/1/2021	731.81	33.65	60.99	False	2.80	Bailment
CABERNET SAUVIGNON	508100	SMOKING LOON CABERNET SAUVIGNON	750ml	12	8/1/2021	93.81	2.55	7.82	False	0.21	Bailment
CABERNET SAUVIGNON	515792	THE PATH CABERNET SAUVIGNON	750ml	12	8/1/2021	110.38	2.55	9.19	False	0.20	Bailment
CABERNET SAUVIGNON	515851	THE CRUSHER CABERNET SAUVIGNON	750ml	12	8/1/2021	119.31	1.28	9.95	False	0.11	Bailment
DESSERT - SHERRY	94886	FAIRBANKS SHERRY	1.5L	6	8/1/2021	43.50	-12.18	7.25	False	-2.04	Bailment
DESSERT - PORT	93256	FAIRBANKS PORT	1.5L	6	8/1/2021	43.50	-12.18	7.25	False	-2.04	Bailment
DESSERT - PORT	94086	FAIRBANKS WHITE PORT	1.5L	6	8/1/2021	43.50	-12.18	7.25	False	-2.04	Bailment
DESSERT WINES - OTHER	410927	FLYBIRD PASSION FRUIT MARGARITA RTD	750ml	12	8/1/2021	135.88	2.55	11.33	False	0.22	Bailment
DESSERT WINES - OTHER	410929	FLYBIRD WATERMELON CUCUMBER MARGARITA RTD	750ml	12	8/1/2021	135.88	2.55	11.33	False	0.22	Bailment
DESSERT WINES - OTHER	410932	FLYBIRD BLOOD ORANGE MARGARITA	750ml	12	8/1/2021	135.88	2.55	11.33	False	0.22	Bailment
DESSERT WINES - OTHER	410934	FLYBIRD PRICKY PEAR MARGARITA	750ml	12	8/1/2021	135.88	2.55	11.33	False	0.22	Bailment
DESSERT WINES - OTHER	410936	FLYBIRD STRAWBERRY MARGARITA RTD WINE	750ml	12	8/1/2021	135.88	2.55	11.33	False	0.22	Bailment
DESSERT WINES - OTHER	424389	FLYBIRD BAJA LIME MARGARITA	750ml	12	8/1/2021	135.88	2.55	11.33	False	0.22	Bailment
DESSERT WINES - OTHER	809150	CHAUCER'S MEAD HONEY WINE	750ml	12	8/1/2021	134.35	7.39	11.20	False	0.61	Bailment
PETITE SIRAH	495210	PETITE PETIT LODI SYRAH	750ml	12	8/1/2021	167.76	9.95	13.98	False	0.83	Bailment
PINOT NOIR	367465	ITALO CESCON PINOT NERO (NOIR)	750ml	12	8/1/2021	139.71	2.30	11.64	False	0.18	Bailment
PINOT NOIR	476426	KINGS RIDGE PINOT NOIR WILLAMETTE	750ml	12	8/1/2021	175.48	62.03	14.63	False	5.18	Bailment
PINOT NOIR	479467	KRUTZ MAGNOLIA PINOT NOIR	750ml	12	8/1/2021	213.66	6.66	17.81	False	0.56	Bailment

PINOT NOIR	495160	PEPPERWOOD GROVE PINOT NOIR	750ml	12	8/1/2021	68.31	1.28	5.69	False	0.10	Bailment
PINOT NOIR	496260	SOTER PINOT NOIR PLANET OREGON	750ml	12	8/1/2021	218.76	8.93	18.24	False	0.75	Bailment
PINOT NOIR	501990	ROESSLER BLACK PINE PINOT NOIR	750ml	12	8/1/2021	198.65	2.91	16.56	False	0.25	Bailment
PINOT NOIR	507993	SIMPLE LIFE PINOT NOIR	750ml	12	8/1/2021	110.38	2.55	9.19	False	0.20	Bailment
PINOT NOIR	508110	SMOKING LOON PINOT NOIR	750ml	12	8/1/2021	93.81	2.55	7.82	False	0.21	Bailment
PINOT NOIR	515854	THE CRUSHER PINOT NOIR	750ml	12	8/1/2021	119.31	1.28	9.95	False	0.11	Bailment
PINOT GRIS/PINOT GRIGIO	367460	ITALO CESCO PINOT GRIGIO	750ml	12	8/1/2021	139.71	2.30	11.64	False	0.18	Bailment
PINOT GRIS/PINOT GRIGIO	580802	KINGS RIDGE PINOT GRIS WILLAMETTE	750ml	12	8/1/2021	146.66	33.21	12.24	False	2.79	Bailment
RIESLING (WHITE/JOHANN)	300112	AFFENTALER RIESLING	750ml	12	8/1/2021	163.10	-16.81	13.60	False	-1.40	Bailment
SPRKLNG, CHMPGNE, ETC.	704050	VEUVE CLICQUOT BRUT YELLOW LABEL	750ml	12	8/1/2021	533.24	8.84	45.44	True	0.74	Bailment
SPRKLNG, CHMPGNE, ETC.	704055	VEUVE CLICQUOT BRUT YELLOW LABEL	375ml	24	8/1/2021	568.71	17.78	23.69	False	0.74	Bailment
SPRKLNG, CHMPGNE, ETC.	704126	VEUVE CLICQUOT DEMI SEC	750ml	12	8/1/2021	506.58	8.88	42.22	False	0.74	Bailment
SPRKLNG, CHMPGNE, ETC.	710921	MOET CHANDON NECTAR IMPERIAL ROSE	750ml	6	8/1/2021	275.51	8.89	45.93	False	1.50	Bailment
SPRKLNG, CHMPGNE, ETC.	734798	TORRESELLA PROSECCO SPARKLING	750ml	12	8/1/2021	154.25	-14.73	12.86	False	-1.23	Bailment
SAUVIGNON BLNC/FUME BLNC	418595	MONKEY BAY SAUVIGNON BLANC	750ml	12	8/1/2021	102.77	8.57	8.57	False	0.71	Bailment
SAUVIGNON BLNC/FUME BLNC	418596	MONKEY BAY SAUVIGNON BLANC	1.5L	6	8/1/2021	85.66	4.28	14.28	False	0.71	Bailment
ZINFANDEL	444420	BIALE BLACK CHICKEN ZINFANDEL RED	750ml	12	8/1/2021	408.22	4.53	34.02	False	0.38	Bailment
ZINFANDEL	462765	EARTHQUAKE ZINFANDEL	750ml	12	8/1/2021	222.58	6.25	18.56	False	0.53	Bailment
ZINFANDEL	467814	FREAKSHOW ZINFANDEL	750ml	12	8/1/2021	162.66	4.85	13.56	False	0.41	Bailment
				0		0.00	0.00	0.00	0	0.00	