

Item Category	Item Code #	Name	Size	Units	Price Effective	Non-SPA Case Cost	Price Change	Non-SPA Bottle Cos	Split Bottle Available?	Bottle Price Change	Status Indicator
GIN	28675	MCQUEEN AND THE VIOLET FOG	750ml	6	5/1/2020	170.72	-13.85	28.46	False	-2.31	Bailment
LIQUEURS AND CORDIALS	64489	CAROLAN'S SALTED CARAMEL	750ml	6	5/1/2020	69.17	-0.01	11.53	False	0.00	Bailment
LIQUEURS AND CORDIALS	65066	GOLDSCHLAGER CINNAMON SCHNAPPS	750ml	12	5/1/2020	221.44	1.62	19.46	True	0.14	Bailment
LIQUEURS AND CORDIALS	65257	JAGERMEISTER	1L	12	5/1/2020	267.59	10.39	22.31	False	-0.13	Bailment
LIQUEURS AND CORDIALS	65260	JAGERMEISTER COOL PACK	375ml	12	5/1/2020	111.34	7.66	9.29	False	0.64	Bailment
LIQUEURS AND CORDIALS	67526	KAHLUA COFFEE	750ml	12	5/1/2020	212.22	9.24	17.69	False	-0.23	Bailment
LIQUEURS AND CORDIALS	68058	BRADY'S IRISH CREAM	1L	12	5/1/2020	105.49	14.39	8.79	False	1.20	Bailment
LIQUEURS AND CORDIALS	68126	CAROLAN'S IRISH CREAM	750ml	12	5/1/2020	138.38	0.01	11.54	False	0.00	Bailment
LIQUEURS AND CORDIALS	68846	ST. BRENDAN'S IRISH CREAM	750ml	12	5/1/2020	129.18	9.22	10.77	False	0.76	Bailment
LIQUEURS AND CORDIALS	84142	99 PEACHES	50ml	120	5/1/2020	79.20	11.49	0.65	False	0.10	Bailment
LIQUEURS AND CORDIALS	84172	99 BANANAS SCHNAPPS	50ml	120	5/1/2020	79.20	11.49	0.65	False	0.10	Bailment
LIQUEURS AND CORDIALS	84197	99 PINEAPPLE SCHNAPPS	50ml	120	5/1/2020	79.20	11.49	0.65	False	0.10	Bailment
LIQUEURS AND CORDIALS	84393	99 WATERMELON	50ml	120	5/1/2020	79.20	11.49	0.65	False	0.10	Bailment
LIQUEURS AND CORDIALS	84398	99 WHIPPED CREAM	50ml	120	5/1/2020	79.20	11.49	0.65	False	0.10	Bailment
RUM	42158	APPLETON ESTATE RARE BLEND AGED 12	750ml	6	5/1/2020	195.46	15.49	32.58	False	2.59	Bailment
RUM	42162	BLUE CHAIR BAY VANILLA RUM	750ml	12	5/1/2020	168.84	36.00	14.08	False	3.00	Bailment
RUM	42204	BLUE CHAIR BAY BANANA RUM	750ml	12	5/1/2020	168.84	36.00	14.08	False	3.00	Bailment
RUM	42240	BLUE CHAIR BAY WHITE RUM	750ml	12	5/1/2020	168.84	36.00	14.08	False	3.00	Bailment
RUM	42242	BLUE CHAIR BAY COCONUT RUM	750ml	12	5/1/2020	168.84	36.00	14.08	False	3.00	Bailment
RUM	42244	BLUE CHAIR BAY COCONUT SPICED RUM	750ml	12	5/1/2020	168.84	36.00	14.08	False	3.00	Bailment
RUM	42666	MOUNT GAY ECLIPSE RUM	750ml	12	5/1/2020	202.98	9.23	16.92	False	0.76	Bailment
RUM	42668	MOUNT GAY ECLIPSE RUM	1.75L	6	5/1/2020	203.03	11.07	33.84	False	1.85	Bailment
RUM	43026	ADMIRAL NELSON'S SPICED RUM	750ml	12	5/1/2020	92.22	0.01	7.69	False	0.00	Bailment
RUM	44088	ADMIRAL NELSON WATERMELON	1.75L	6	5/1/2020	78.40	0.01	13.07	False	0.00	Bailment
RUM	46001	BLUE CHAIR BAY SPICED RUM	750ml	12	5/1/2020	168.84	36.00	14.08	False	3.00	Bailment
RUM	46504	KRAKEN BLACK SPICED RUM 94 PROOF	750ml	12	5/1/2020	193.87	0.08	16.17	False	0.01	Bailment
RUM	64529	BUMBU RUM	750ml	6	5/1/2020	170.72	-13.85	28.46	False	-2.31	Bailment
RUM	80004	BLUE CHAIR BAY PINEAPPLE RUM CREAM	750ml	12	5/1/2020	184.34	36.00	15.37	False	3.00	Bailment
RUM	80015	BLUE CHAIR BAY KEY LIME CREAM	750ml	12	5/1/2020	184.34	36.00	15.37	False	3.00	Bailment
RUM	80022	BLUE CHAIR BAY COCONUT SP RUM CREAM	750ml	12	5/1/2020	184.34	36.00	15.37	False	3.00	Bailment
RUM	80024	BLUE CHAIR BAY BANANA RUM CREAM	750ml	12	5/1/2020	184.34	36.00	15.37	False	3.00	Bailment
TEQUILA	87596	EL MAYOR BLANCO	750ml	6	5/1/2020	124.58	9.09	20.76	False	1.51	Bailment
TEQUILA	88015	LUNAZUL TEQUILA BLANCO	1.75L	6	5/1/2020	152.25	13.84	25.37	False	2.30	Bailment
TEQUILA	88018	LUNAZUL TEQUILA BLANCO	750ml	12	5/1/2020	184.51	9.22	15.39	False	0.78	Bailment
TEQUILA	89178	EL MAYOR ANEJO	750ml	6	5/1/2020	147.66	9.26	24.61	False	1.54	Bailment
TEQUILA	89182	EL MAYOR REPOSADO TEQUILA	750ml	6	5/1/2020	124.58	9.09	20.76	False	1.51	Bailment
TEQUILA	89233	CORRALEJO ANEJO TEQUILA	750ml	6	5/1/2020	163.82	7.95	27.30	False	1.32	Bailment
TEQUILA	89242	CORRALEJO REPOSADO GOLD TEQUILA	750ml	6	5/1/2020	143.05	8.14	23.85	False	1.37	Bailment
TEQUILA	89468	LUNAZUL TEQUILA REPOSADO	750ml	12	5/1/2020	184.51	9.22	15.39	False	0.78	Bailment
TEQUILA	89470	LUNAZUL REPOSADO TEQUILA	1.75L	6	5/1/2020	152.25	13.84	25.37	False	2.30	Bailment
VODKA	33467	ABSOLUT LIME FLAVORED VODKA	750ml	12	5/1/2020	193.75	0.00	16.16	False	-1.00	Bailment
VODKA	36983	NEW AMSTERDAM VODKA GLUTEN FREE	750ml	12	5/1/2020	110.69	-18.45	9.24	False	-1.53	Bailment
VODKA	37984	SKYY VODKA	375ml	12	5/1/2020	73.76	-12.17	6.15	False	-1.02	Bailment
VODKA	41570	CATHEAD HONEYSUCKLE FLAVORED VODKA	750ml	12	5/1/2020	199.96	0.06	17.67	True	0.00	Bailment
WHISKEY - BTLD IN BOND	16096	EVAN WILLIAMS WHITE LABEL BOTTLE IN BOND	750ml	12	5/1/2020	166.06	9.24	13.84	False	0.75	Bailment
WHISKY - SCOTCH	5034	GLENLIVET	375ml	12	5/1/2020	218.48	4.28	18.21	False	0.36	Bailment
WHISKY - SCOTCH	5036	GLENLIVET 12 YR. SINGLE MALT	750ml	12	5/1/2020	489.13	46.15	41.77	True	3.84	Bailment
WHISKY - SCOTCH	5038	GLENLIVET	1.75L	6	5/1/2020	438.40	13.84	73.07	False	2.30	Bailment
WHISKY - SCOTCH	5061	GLENLIVET 15YR FRENCH OAK RSV	750ml	6	5/1/2020	369.18	18.47	61.54	False	3.09	Bailment
WHISKY - SCOTCH	5445	LAPHROAIG SINGLE MALT 10 YEAR	750ml	6	5/1/2020	288.45	57.73	48.07	False	9.62	Bailment
WHISKY - SCOTCH	5446	LAPHROAIG 10 YR	750ml	12	5/1/2020	576.84	115.39	49.08	True	9.61	Bailment

WHISKEY - SCOTCH	5596	MCCLELLAND'S HIGHLND SING	750ml	12	5/1/2020	286.06	55.37	24.85	True	4.62	Bailment
WHISKEY - SCOTCH	9368	100 PIPERS	1.75L	6	5/1/2020	106.16	0.07	17.70	False	0.01	Bailment
WHISKEY - STR BOURBON	18048	EVAN WILLIAMS GREEN	1.75L	6	5/1/2020	101.50	4.63	16.92	False	0.78	Bailment
WHISKEY - STR BOURBON	18096	EVAN WILLIAMS 1783 SMALL BATCH	750ml	12	5/1/2020	184.51	9.22	15.39	False	0.78	Bailment
WHISKEY - STR BOURBON	18098	EVAN WILLIAMS 1783 SMALL BATCH	1.75L	6	5/1/2020	152.25	4.61	25.37	False	0.76	Bailment
WHISKEY - STR BOURBON	18566	HENRY MCKENNA	750ml	12	5/1/2020	101.40	4.58	8.46	False	0.39	Bailment
WHISKEY - STR BOURBON	18568	HENRY MCKENNA	1.75L	6	5/1/2020	106.16	2.37	17.70	False	0.40	Bailment
WHISKEY - STR BOURBON	19006	JEFFERSON'S RESERVE STRAIGHT BOURB	750ml	6	5/1/2020	253.80	-6.24	42.30	False	-1.04	Bailment
WHISKEY - STR BOURBON	19009	JEFFERSON'S BOURBON	750ml	6	5/1/2020	161.49	12.45	26.92	False	2.08	Bailment
WHISKEY - STR BOURBON	19017	JEFFERSON'S OCEAN AGED AT SEA 90 PRC	750ml	6	5/1/2020	378.41	-5.56	63.06	False	-0.93	Bailment
WHISKEY - STR BOURBON	19485	MAKER'S MARK 46	375ml	12	5/1/2020	205.72	-0.01	17.16	False	0.00	Bailment
WHISKEY - STR BOURBON	22178	RUSSELL'S RESERVE SINGLE BARREL	750ml	6	5/1/2020	255.44	12.02	42.58	False	2.01	Bailment
WHISKEY - BLND BOURBON	25974	T.W. SAMUELS	375ml	24	5/1/2020	64.49	0.06	2.69	False	0.00	Bailment
WHISKEY - CANANDIAN	10836	CROWN ROYAL BLACK	750ml	12	5/1/2020	286.04	17.25	24.85	True	1.44	Bailment
WHISKEY - CANANDIAN	10838	CROWN ROYAL BLACK	1.75L	6	5/1/2020	281.48	11.68	46.92	False	1.95	Bailment
WHISKEY - CANANDIAN	11345	SEAGRAM'S V O (PET)	750ml	12	5/1/2020	138.37	3.43	11.54	False	0.30	Bailment
WHISKEY - CANANDIAN	11346	SEAGRAM'S V O	750ml	12	5/1/2020	138.37	3.43	11.54	False	0.30	Bailment
OTHER FLAVORED WINES	100261	99 PARTY BOWL	50ml	120	5/1/2020	79.20	11.49	0.65	False	0.10	Bailment
RED WINE	327637	SCHLINK HAUS DORNFELDER SWEET RED	750ml	12	5/1/2020	129.51	33.15	10.79	False	2.75	Bailment
RED WINE	406750	CONCHA Y TORO CASILLERO CAB SAUV	750ml	12	5/1/2020	102.80	27.80	8.57	False	2.31	Bailment
RED WINE	456498	CLINE CELLARS CASHMERE	750ml	12	5/1/2020	142.13	13.64	11.85	False	1.14	Bailment
RED WINE	462349	DRY CREEK "THE MARINER"	750ml	6	5/1/2020	208.79	38.25	34.79	False	6.37	Bailment
WHITE WINE	557049	CLINE CELLARS VIOGNIER	750ml	12	5/1/2020	115.48	12.87	9.64	False	1.08	Bailment
ROSE / BLUSH WINE	667460	MEIOMI ROSE	750ml	12	5/1/2020	137.48	-60.52	11.46	False	-5.05	Bailment
CHARDONNAY	548766	SLO DOWN WINES BROKEN DREAMS	750ml	12	5/1/2020	177.96	-15.30	14.84	False	-1.27	Bailment
CHARDONNAY	560603	DARKHORSE BUTTERY CHARDONNAY	750ml	12	5/1/2020	85.63	17.14	7.15	False	1.44	Bailment
CHARDONNAY	606292	WOODBIDGE CHARDONNAY	187ml	24	5/1/2020	38.57	3.85	1.60	False	0.14	Bailment
CHARDONNAY	617503	SIMPLE LIFE CHARDONNAY	750ml	12	5/1/2020	107.83	4.60	8.99	False	0.38	Bailment
CHARDONNAY	627275	STAG'S LEAP CEL CHARDNY KARIA	750ml	12	5/1/2020	299.91	11.09	25.00	False	0.92	Bailment
CABERNET SAUVIGNON	427830	TERRAZAS ALTO CABERNET SAUVIGNON	750ml	12	5/1/2020	88.83	-17.79	7.41	False	-1.48	Bailment
CABERNET SAUVIGNON	441805	ALEXANDER VALLEY CAB SAUVIGNON	750ml	12	5/1/2020	187.45	3.82	15.63	False	0.32	Bailment
CABERNET SAUVIGNON	442529	B SIDE CABERNET SAUVIGNON	750ml	12	5/1/2020	184.33	7.65	15.37	False	0.63	Bailment
CABERNET SAUVIGNON	444512	BIG SMOOTH CABERNET SAUVIGNON	750ml	12	5/1/2020	133.33	5.10	11.11	False	0.42	Bailment
CABERNET SAUVIGNON	478520	ROBERT KEENAN CAB SAUV NAPA VALLEY	750ml	12	5/1/2020	452.08	15.30	37.69	False	1.28	Bailment
CABERNET SAUVIGNON	495811	JOSEPH PHELPS NAPA VAL CAB SAUV	750ml	6	5/1/2020	325.45	19.13	54.23	False	3.18	Bailment
CABERNET SAUVIGNON	498109	WOODBIDGE CABERNET SAUVIGNON	187ml	24	5/1/2020	38.57	3.85	1.60	False	0.14	Bailment
CABERNET SAUVIGNON	508100	SMOKING LOON CABERNET SAUVIGNON	750ml	12	5/1/2020	91.26	5.63	7.61	False	0.46	Bailment
CABERNET SAUVIGNON	515792	THE PATH CABERNET SAUVIGNON	750ml	12	5/1/2020	107.83	4.60	8.99	False	0.38	Bailment
CABERNET SAUVIGNON	515851	THE CRUSHER CABERNET SAUVIGNON	750ml	12	5/1/2020	118.03	6.37	9.84	False	0.52	Bailment
MALBEC	416445	LOS CARDOS MALBEC	750ml	12	5/1/2020	89.92	-3.89	7.51	False	-0.31	Bailment
MALBEC	416455	DONA PAULA ESTATE MALBEC	750ml	12	5/1/2020	128.49	-11.22	10.71	False	-0.93	Bailment
MALBEC	427810	TERRAZAS ALTO MALBEC	750ml	12	5/1/2020	88.83	-17.79	7.41	False	-1.48	Bailment
MERLOT	498119	WOODBIDGE MERLOT	187ml	24	5/1/2020	38.57	3.85	1.60	False	0.14	Bailment
PINOT NOIR	278275	DOMAINE DE LA MOTTE PINOT NOIR	750ml	12	5/1/2020	106.56	-7.65	8.88	False	-0.63	Bailment
PINOT NOIR	456496	CLINE PINOT NOIR COOL CLIMATE	750ml	12	5/1/2020	142.13	13.64	11.85	False	1.14	Bailment
PINOT NOIR	471244	GNARLY HEAD PINOT NOIR VA	750ml	12	5/1/2020	94.20	-3.45	7.86	False	-0.28	Bailment
PINOT NOIR	507993	SIMPLE LIFE PINOT NOIR	750ml	12	5/1/2020	107.83	4.60	8.99	False	0.38	Bailment
PINOT NOIR	508110	SMOKING LOON PINOT NOIR	750ml	12	5/1/2020	91.26	5.63	7.61	False	0.46	Bailment
PINOT NOIR	515854	THE CRUSHER PINOT NOIR	750ml	12	5/1/2020	118.03	6.37	9.84	False	0.52	Bailment
PINOT GRIS/PINOT GRIGIO	551253	CHARLES SMITH "VINO" PINOT GRIGIO	750ml	12	5/1/2020	119.56	4.20	9.96	False	0.35	Bailment
RIESLING (WHITE/JOHANN)	302830	DR. HERMANN RIESLING	750ml	12	5/1/2020	125.68	-10.20	10.47	False	-0.86	Bailment
RIESLING (WHITE/JOHANN)	304405	GUNTRUM RIESLING BLUE BOTTLE	750ml	12	5/1/2020	102.73	3.82	8.56	False	0.32	Bailment

SPRKLNG, CHMPGNE, ETC.	704035	VEUVE CLICQUOT ROSE	750ml	12	5/1/2020	576.18	4.48	49.02	True	0.37	Bailment
SPRKLNG, CHMPGNE, ETC.	704041	VEUVE CLICQUOT ROSE	750ml	3	5/1/2020	144.43	1.13	48.15	False	0.38	Bailment
SPRKLNG, CHMPGNE, ETC.	704050	VEUVE CLICQUOT BRUT YELLOW LABEL	750ml	12	5/1/2020	524.40	8.93	44.70	True	0.73	Bailment
SPRKLNG, CHMPGNE, ETC.	710701	DOM PERIGNON	750ml	6	5/1/2020	813.30	17.79	136.56	True	2.97	Bailment
SPRKLNG, CHMPGNE, ETC.	715101	TAITTINGER BRUT LA FRANCAISE	750ml	6	5/1/2020	240.53	1.01	40.08	False	0.16	Bailment
SPRKLNG, CHMPGNE, ETC.	728818	LA VIEILLE FERME SPARKLING ROSE	750ml	12	5/1/2020	119.46	-2.04	9.97	False	-0.16	Bailment
SAUVIGNON BLNC/FUME BL	562180	DRY CREEK FUME BLANC	750ml	12	5/1/2020	121.86	7.65	10.16	False	0.65	Bailment
ZINFANDEL	444420	BIALE BLACK CHICKEN ZINFANDEL RED	750ml	12	5/1/2020	403.69	8.41	33.64	False	0.70	Bailment
ZINFANDEL	471250	GNARLY HEAD OLD VINES ZINFANDEL VA	750ml	12	5/1/2020	94.20	-3.45	7.86	False	-0.28	Bailment
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