

Category	Item Code #	Name	Size	Units	Price Effective	Non-SPA Case Cost	Price Change	Split Bottle Available?	Split Bottle Cost	Bottle Price Change	Bottle Cost	Status Indicator
WHISKEY - STR BOURBON	16682	BASIL HAYDEN'S STRAIGHT BOURBON	1.75L	6	10/1/2024	357.34	-34.91	False		59.57	-5.81	0.00 Balcment
SPRKLNG, CHMPGNE, ETC.	721150	BELSTAR PROSECCO SPARKLING	750ml	12	10/1/2024	160.41	11.85	False		13.38	1.01	0.00 Balcment
RED WINE	515985	BROADBENT THE AUCTIONEER CABERNET SAUVIGNON NAPA	750ml	12	10/1/2024	248.48	-25.75	False		20.70	-2.15	0.00 Balcment
COGNAC, ARMAGNAC	47786	COURVOISIER V S COGNAC	750ml	12	10/1/2024	294.05	-38.17	False		24.51	-3.18	0.00 Balcment
COGNAC, ARMAGNAC	47787	COURVOISIER V S COGNAC	1L	12	10/1/2024	367.87	-56.64	False		30.65	-4.71	0.00 Balcment
COGNAC, ARMAGNAC	47790	COURVOISIER V S COGNAC	200ml	24	10/1/2024	183.19	-22.34	False		7.63	-0.93	0.00 Balcment
BRANDY	47788	COURVOISIER V S COGNAC	1.75L	6	10/1/2024	289.47	-65.85	False		48.26	-10.96	0.00 Balcment
BRANDY	47782	COURVOISIER VS COGNAC	100ml	24	10/1/2024	109.33	23.90	False		4.55	0.99	0.00 Balcment
COGNAC, ARMAGNAC	47775	COURVOISIER VSOP COGNAC	375ml	12	10/1/2024	229.43	6.67	False		19.12	0.56	0.00 Balcment
LTO - Limited Time Offer	10785	CROWN ROYAL BLACKBERRY	750ml	12	10/1/2024	276.79	-14.33	False		23.07	-1.20	0.00 Balcment
WHISKY - CANADIAN	10828	CROWN ROYAL NORTHERN HARVEST RYE	750ml	12	10/1/2024	276.79	-11.80	False		23.07	-0.98	0.00 Balcment
RUM	44476	CRUZAN COCONUT FLAVORED V.I. RUM	750ml	12	10/1/2024	110.19	-0.47	False		9.18	-0.04	0.00 Balcment
RUM	44486	CRUZAN DARK RUM	750ml	12	10/1/2024	110.19	-0.47	False		9.18	-0.04	0.00 Balcment
RUM	44516	CRUZAN WHITE RUM	750ml	12	10/1/2024	110.19	-0.47	False		9.18	-0.04	0.00 Balcment
WHISKEY - STR BOURBON	18352	FOUR ROSES KENTUCKY STRAIGHT BOURBON	750ml	12	10/1/2024	213.25	-1.13	False		17.77	-0.09	0.00 Balcment
WHISKEY - STR BOURBON	18350	FOUR ROSES SINGLE BARREL KENTUCKY BOURBON	750ml	6	10/1/2024	213.29	-5.77	False		36.56	-0.96	0.00 Balcment
WHISKEY - STR BOURBON	18376	FOUR ROSES SMALL BATCH SELECT BOURBON	750ml	6	10/1/2024	257.73	-8.89	False		42.97	-1.48	0.00 Balcment
CABERNET SAUVIGNON	471780	GRGICH HILLS CABERNET SAUVIGNON	750ml	12	10/1/2024	652.39	19.52	False		54.36	1.61	0.00 Balcment
ROSE / BLUSH WINE	282602	HAMPTON WATER WINE ROSE	750ml	12	10/1/2024	177.66	-16.59	False		14.79	-1.40	0.00 Balcment
TEQUILA	89841	HORNITOS ANEJO GOLD TEQUILA	750ml	12	10/1/2024	304.11	-0.50	False		25.34	-0.05	0.00 Balcment
TEQUILA	88841	HORNITOS BLACK BARREL GOLD TEQUILA	750ml	12	10/1/2024	322.53	17.92	False		26.88	1.49	0.00 Balcment
TEQUILA	88548	HORNITOS PLATA SILVER TEQUILA	750ml	12	10/1/2024	248.67	-0.46	False		20.72	-0.04	0.00 Balcment
TEQUILA	89836	HORNITOS REPOSADO GOLD TEQUILA	750ml	12	10/1/2024	257.90	-0.50	False		21.49	-0.05	0.00 Balcment
WHISKEY - STR BOURBON	19096	JIM BEAM (TRAVELER)	750ml	12	10/1/2024	174.86	-0.42	False		14.58	-0.02	0.00 Balcment
WHISKEY OTHER	27783	JIM BEAM APPLE FLAVORED WHISKEY	750ml	12	10/1/2024	174.86	-0.42	False		14.58	-0.02	0.00 Balcment
WHISKEY - STR BOURBON	19028	JIM BEAM BLACK STRAIGHT BOURBON WHISKEY	1.75L	6	10/1/2024	230.20	13.33	False		38.38	2.22	0.00 Balcment
WHISKEY - STR BOURBON	19114	JIM BEAM DEVIL'S CUT KENTUCKY STRAIGHT BOURBON	1.75L	6	10/1/2024	216.38	-0.49	False		36.07	-0.09	0.00 Balcment
WHISKEY - BLENDED	27410	JIM BEAM HONEY WHISKEY	750ml	12	10/1/2024	174.86	-0.42	False		14.58	-0.02	0.00 Balcment
WHISKEY OTHER	27682	JIM BEAM KENTUCKY FIRE	750ml	12	10/1/2024	174.86	-0.42	False		14.58	-0.02	0.00 Balcment
WHISKEY OTHER	28279	JIM BEAM PEACH FLAVORED WHISKEY	750ml	12	10/1/2024	174.86	-0.42	False		14.58	-0.02	0.00 Balcment
WHISKEY - STR BOURBON	19066	JIM BEAM STRAIGHT BOURBON WHISKEY	750ml	12	10/1/2024	174.86	-0.42	False		14.58	-0.02	0.00 Balcment
WHISKEY - STR BOURBON	28043	JIM BEAM VANILLA FLAVORED WHISKEY	750ml	12	10/1/2024	174.86	-0.42	False		14.58	-0.02	0.00 Balcment
WHISKEY - STR BOURBON	19070	JIM BEAM WHITE (PET)	1.75L	6	10/1/2024	160.97	-0.51	False		26.84	-0.09	0.00 Balcment
TEQUILA	87408	JOSE CUERVO ESPECIAL SILVER	750ml	12	10/1/2024	184.55	-18.47	False		15.38	-1.54	0.00 Balcment
TEQUILA	87409	JOSE CUERVO ESPECIAL SILVER TEQ	1L	12	10/1/2024	203.02	-36.91	False		16.92	-3.07	0.00 Balcment
TEQUILA	89197	JOSE CUERVO ESPECIAL TEQUILA	1L	12	10/1/2024	203.02	-36.91	False		16.92	-3.07	0.00 Balcment
TEQUILA	89196	JOSE CUERVO ESPECIAL TEQUILA GOLD	750ml	12	10/1/2024	184.55	-18.47	False		15.38	-1.54	0.00 Balcment
TEQUILA	89219	JOSE CUERVO TRADICIONAL REPOSADO	1.75L	6	10/1/2024	198.42	-27.69	False		33.07	-4.62	0.00 Balcment
TEQUILA	89215	JOSE CUERVO TRADICIONAL REPOSADO TEQ	750ml	12	10/1/2024	234.52	-27.07	False		19.55	-2.26	0.00 Balcment
TEQUILA	87418	JOSE CUERVO TRADICIONAL SILVER	1.75L	6	10/1/2024	193.81	-27.69	False		32.30	-4.62	0.00 Balcment
TEQUILA	87416	JOSE CUERVO TRADICIONAL SILVER TEQ	750ml	12	10/1/2024	225.49	-27.08	False		18.80	-2.25	0.00 Balcment
WHISKEY - STR BOURBON	19477	MAKER'S MARK	1L	12	10/1/2024	174.17	-167.28	False		14.51	-13.95	0.00 Balcment
WHISKEY - STR BOURBON	19486	MAKER'S MARK 46	750ml	6	10/1/2024	184.08	-0.48	False		30.69	-0.07	0.00 Balcment
WHISKEY - STR BOURBON	19475	MAKER'S MARK REPLICA	375ml	12	10/1/2024	149.43	-0.48	False		12.45	-0.04	0.00 Balcment
RED WINE	485544	MENAGE A TROIS BOURBON BARREL CAB	750ml	12	10/1/2024	130.65	-6.38	False		10.88	-0.54	0.00 Balcment
CABERNET SAUVIGNON	485491	MENAGE A TROIS CAB SAUV	750ml	12	10/1/2024	130.65	-6.38	False		10.88	-0.54	0.00 Balcment
CABERNET SAUVIGNON	485512	MENAGE A TROIS DECADENCE	750ml	12	10/1/2024	104.93	-6.38	False		8.74	-0.53	0.00 Balcment
WHITE WINE	588640	MENAGE A TROIS EXOTIC CALIFORNIA	750ml	12	10/1/2024	104.93	-6.38	False		8.74	-0.53	0.00 Balcment
MERLOT	485524	MENAGE A TROIS LAVISH MERLOT	750ml	12	10/1/2024	104.93	-6.38	False		8.74	-0.53	0.00 Balcment
PINOT GRIS/PINOT GRIGIO	588634	MENAGE A TROIS LIMELIGHT PINOT GRIGIO	750ml	12	10/1/2024	104.93	-6.38	False		8.74	-0.53	0.00 Balcment
RED WINE	485537	MENAGE A TROIS LUSCIOUS PINOT NOIR	750ml	12	10/1/2024	104.93	-6.38	False		8.74	-0.53	0.00 Balcment
RED WINE	485474	MENAGE A TROIS MIDNIGHT DARK RED	750ml	12	10/1/2024	104.93	-6.38	False		8.74	-0.53	0.00 Balcment
RED WINE	485490	MENAGE A TROIS ORIGINAL RED BLEND	750ml	12	10/1/2024	104.93	-6.38	False		8.74	-0.53	0.00 Balcment
PINOT GRIS/PINOT GRIGIO	588635	MENAGE A TROIS PINOT GRIGIO	750ml	12	10/1/2024	104.93	-6.38	False		8.74	-0.53	0.00 Balcment
PINOT NOIR	485488	MENAGE A TROIS PINOT NOIR	750ml	12	10/1/2024	130.65	-6.38	False		10.88	-0.54	0.00 Balcment
SPRKLNG, CHMPGNE, ETC.	729374	MENAGE A TROIS PROSECCO SPARKLING	750ml	12	10/1/2024	130.67	-6.37	False		10.89	-0.53	0.00 Balcment
RED WINE	485473	MENAGE A TROIS SILK RED	750ml	12	10/1/2024	104.93	-6.38	False		8.74	-0.53	0.00 Balcment
RED WINE	485449	MENAGE SWEET COLLECTION DOLCE RED	750ml	12	10/1/2024	104.93	-6.38	False		8.74	-0.53	0.00 Balcment
RED WINE	588642	MENAGE SWEET COLLECTION MOSCATO	750ml	12	10/1/2024	104.93	-6.38	False		8.74	-0.53	0.00 Balcment
ROSE / BLUSH WINE	485431	MENAGE SWEET COLLECTION SULTRY RED	750ml	12	10/1/2024	104.93	-6.38	False		8.74	-0.53	0.00 Balcment
COCKTAILS	62813	ON THE ROCKS EFFEN COSMOPOLITAN	750ml	6	10/1/2024	91.81	-2.71	False		15.31	-0.45	0.00 Balcment
COCKTAILS	62814	ON THE ROCKS HORNITOS MARGARITA	750ml	6	10/1/2024	91.81	-2.71	False		15.31	-0.45	0.00 Balcment
COCKTAILS	62811	ON THE ROCKS KNOB CREEK OLD FASHIONED	750ml	6	10/1/2024	91.81	-2.71	False		15.31	-0.45	0.00 Balcment
COCKTAILS	62972	ON THE ROCKS STRAWBERRY DAIQUIRI	750ml	6	10/1/2024	91.81	-2.71	False		15.31	-0.45	0.00 Balcment
VODKA	34698	PINNACLE VODKA	375ml	24	10/1/2024	107.24	-0.58	False		4.46	-0.03	0.00 Balcment
CHARDONNAY	607906	RAEBURN RUSSIAN RIVER CHARDONNAY	750ml	12	10/1/2024	44.08	-132.30	False		3.67	-11.03	0.00 Balcment
WHISKEY OTHER	27544	RED STAG BY JIM BEAM BLACK CHERRY WHISKEY	750ml	12	10/1/2024	174.86	-0.42	False		14.58	-0.02	0.00 Balcment
BRANDY	66296	REMY MARTIN "V" GRAPE BRANDY	750ml	6	10/1/2024	161.49	-23.07	False		26.91	-3.85	0.00 Balcment
COGNAC, ARMAGNAC	49376	SALIGNAC V S	750ml	12	10/1/2024	257.12	-19.71	False		21.43	-1.64	0.00 Balcment
COGNAC, ARMAGNAC	49374	SALIGNAC V S	375ml	12	10/1/2024	137.12	-8.51	False		11.42	-0.72	0.00 Balcment
TEQUILA	88558	SAUZA HACIENDA SILVER TEQUILA	1.75L	6	10/1/2024	184.08	-0.48	False		30.69	-0.08	0.00 Balcment

VODKA	36576	SVEDKA BLUE RASPBERRY FLAVORED VODKA	750ml	12	10/1/2024	119.41	-9.68	False	9.95	-0.82	0.00	Bailment
VODKA	37302	SVEDKA CHERRY LIMEADE FLAVORED VODKA	750ml	12	10/1/2024	119.41	-9.68	False	9.95	-0.82	0.00	Bailment
VODKA	33658	SVEDKA MANGO PINEAPPLE FLAVORED VODKA	750ml	12	10/1/2024	119.41	-9.68	False	9.95	-0.82	0.00	Bailment
VODKA	33663	SVEDKA STRAWBERRY LEMONADE FLAVORED VODKA	750ml	12	10/1/2024	119.41	-9.68	False	9.95	-0.82	0.00	Bailment
VODKA	34820	SVEDKA SWEDISH VODKA	750ml	12	10/1/2024	119.41	-9.68	False	9.95	-0.82	0.00	Bailment
CHARDONNAY	606482	VINT BUTTERY CHARDONNAY BY ROBERT MONDAVI	750ml	12	10/1/2024	93.69	-34.75	False	7.81	-2.90	0.00	Bailment
CABERNET SAUVIGNON	498044	VINT CABERNET SAUVIGNON BOURBON BARREL BY RMPS	750ml	12	10/1/2024	110.85	-17.59	False	9.24	-1.47	0.00	Bailment
CABERNET SAUVIGNON	498020	VINT CABERNET SAUVIGNON BY ROBERT MONDAVI	750ml	12	10/1/2024	93.69	-9.04	False	7.81	-0.76	0.00	Bailment
CHARDONNAY	606450	VINT CHARDONNAY BY ROBERT MONDAVI	750ml	12	10/1/2024	93.69	-9.04	False	7.81	-0.76	0.00	Bailment
MERLOT	498070	VINT MERLOT CALIFORNIA BY ROBERT MONDAVI	750ml	12	10/1/2024	93.69	-9.04	False	7.81	-0.76	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	606472	VINT PINOT GRIGIO BY ROBERT MONDAVI	750ml	12	10/1/2024	93.69	-9.04	False	7.81	-0.76	0.00	Bailment
PINOT NOIR	498040	VINT PINOT NOIR BY ROBERT MONDAVI	750ml	12	10/1/2024	93.69	-9.04	False	7.81	-0.76	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	606500	VINT SAUVIGNON BLANC BY ROBERT MONDAVI	750ml	12	10/1/2024	93.69	-9.04	False	7.81	-0.76	0.00	Bailment
CABERNET SAUVIGNON	520784	WHITEHALL LANE CABERNET SAUVIGNON	750ml	12	10/1/2024	454.33	-49.73	False	37.87	-4.13	0.00	Bailment
WHISKEY - STR BOURBON	22075	WILDERNESS TRAIL BOURBON SMALL BATCH HIGH-RYE BIB	750ml	6	10/1/2024	238.70	-4.70	False	39.80	-0.77	0.00	Bailment
WHISKEY - STRAIGHT	22077	WILDERNESS TRAIL BOURBON SMALL BATCH WHEATED BIB	750ml	6	10/1/2024	238.70	-4.70	False	39.80	-0.77	0.00	Bailment
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