

Category	Item Code #	Name	Size	Units	Price Effective	Non-SPA Case Cost	Price Change	Split Bottle Available	Split Bottle C	Bottle Price Change	Bottle Cost	Status Indicat
RIESLING (WHITE/JOHANN)	302850	"DR" LOOSEN RIESLING "DR. I	750ml	12	10/1/2026	146.33	13.08	False	12.21	1.10	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	720416	ADAMI PROSECCO GARBEL T	750ml	12	10/1/2026	206.53	40.28	False	17.22	3.36	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	368410	ALOIS LAGEDER PINOT GRIGIO	750ml	12	10/1/2026	192.23	14.22	False	16.03	1.19	0.00	Bailment
COCKTAILS	57372	BULLEIT OLD FASHIONED COC	375ml	12	10/1/2026	92.15	-34.94	False	7.69	-2.90	0.00	Bailment
COCKTAILS	57709	BULLEIT WHISKEY SOUR COC	375ml	12	10/1/2026	92.15	-34.94	False	7.69	-2.90	0.00	Bailment
WHITE WINE	882327	CARLO ROSSI BLUEBERRY SA	750ml	12	10/1/2026	42.77	-4.28	False	3.57	-0.36	0.00	Bailment
CABERNET SAUVIGNON	451246	CARLO ROSSI CABERNET SAL	4L	4	10/1/2026	61.41	-2.84	False	15.35	-0.71	0.00	Bailment
WHITE WINE	552020	CARLO ROSSI CHABLIS	1.5L	6	10/1/2026	42.81	-4.29	False	7.13	-0.71	0.00	Bailment
WHITE WINE	552030	CARLO ROSSI CHABLIS	4L	4	10/1/2026	61.41	2.86	False	15.35	0.72	0.00	Bailment
CHARDONNAY	552052	CARLO ROSSI CHARDONNAY	4L	4	10/1/2026	61.41	-2.84	False	15.35	-0.71	0.00	Bailment
CHIANTI	451254	CARLO ROSSI LIGHT CHIANTI	4L	4	10/1/2026	61.41	2.86	False	15.35	0.72	0.00	Bailment
MERLOT	451249	CARLO ROSSI MERLOT CALIF	4L	4	10/1/2026	61.41	-2.84	False	15.35	-0.71	0.00	Bailment
SANGRIA	882310	CARLO ROSSI MOSCATO SAN	4L	4	10/1/2026	61.41	2.86	False	15.35	0.72	0.00	Bailment
SANGRIA	882308	CARLO ROSSI MOSCATO SAN	1.5L	6	10/1/2026	42.81	-4.29	False	7.13	-0.71	0.00	Bailment
MOSCATO WHITE	882307	CARLO ROSSI MOSCATO SAN	750ml	12	10/1/2026	42.77	-4.28	False	3.57	-0.36	0.00	Bailment
RED WINE	449660	CARLO ROSSI PAISANO	1.5L	6	10/1/2026	42.81	-4.29	False	7.13	-0.71	0.00	Bailment
RED WINE	449650	CARLO ROSSI PAISANO FLAV	4L	4	10/1/2026	61.41	2.86	False	15.35	0.72	0.00	Bailment
WHITE WINE	882328	CARLO ROSSI PEACH SANGRI	750ml	12	10/1/2026	42.77	-4.28	False	3.57	-0.36	0.00	Bailment
WHITE WINE	882322	CARLO ROSSI PINEAPPLE SAN	750ml	12	10/1/2026	42.77	-4.28	False	3.57	-0.36	0.00	Bailment
SANGRIA	882321	CARLO ROSSI PINK MOSCATO	4L	4	10/1/2026	61.41	2.86	False	15.35	0.72	0.00	Bailment
SANGRIA	882319	CARLO ROSSI PINK MOSCATO	1.5L	6	10/1/2026	42.81	-4.29	False	7.13	-0.71	0.00	Bailment
SANGRIA	882311	CARLO ROSSI PINK MOSCATO	750ml	12	10/1/2026	42.77	-4.28	False	3.57	-0.36	0.00	Bailment
WHITE WINE	882324	CARLO ROSSI RASPBERRY SA	750ml	12	10/1/2026	42.77	-4.28	False	3.57	-0.36	0.00	Bailment
RED WINE	451310	CARLO ROSSI RED BURGUND	4L	4	10/1/2026	61.41	2.86	False	15.35	0.72	0.00	Bailment
RED WINE	451300	CARLO ROSSI RED BURGUND	1.5L	6	10/1/2026	42.81	-4.29	False	7.13	-0.71	0.00	Bailment
WHITE ZINFANDEL	647230	CARLO ROSSI RESERVE WHIT	1.5L	6	10/1/2026	42.81	-4.29	False	7.13	-0.71	0.00	Bailment
WHITE ZINFANDEL	647232	CARLO ROSSI RESERVE WHIT	4L	4	10/1/2026	61.41	-2.84	False	15.35	-0.71	0.00	Bailment
WHITE WINE	551910	CARLO ROSSI RHINE PEAK FL	4L	4	10/1/2026	61.41	2.86	False	15.35	0.72	0.00	Bailment
SANGRIA	882304	CARLO ROSSI SANGRIA	750ml	12	10/1/2026	42.77	-4.28	False	3.57	-0.36	0.00	Bailment
SANGRIA	882300	CARLO ROSSI SPANADA SAN	4L	4	10/1/2026	61.41	2.86	False	15.35	0.72	0.00	Bailment
SANGRIA	882306	CARLO ROSSI SPANADA SAN	1.5L	6	10/1/2026	42.81	-4.29	False	7.13	-0.71	0.00	Bailment
RED WINE	882337	CARLO ROSSI SWEET CHERR	750ml	12	10/1/2026	42.77	-4.28	False	3.57	-0.36	0.00	Bailment
RED WINE	415315	CARLO ROSSI SWEET RED	1.5L	6	10/1/2026	42.81	-4.29	False	7.13	-0.71	0.00	Bailment
RED WINE	415318	CARLO ROSSI SWEET RED	4L	4	10/1/2026	61.41	2.86	False	15.35	0.72	0.00	Bailment
RED WINE	882312	CARLO ROSSI SWEET RED	750ml	12	10/1/2026	42.77	-4.28	False	3.57	-0.36	0.00	Bailment
ROSE / BLUSH WINE	646105	CARLO ROSSI SWEET ROSE	4L	4	10/1/2026	61.41	2.86	False	15.35	0.72	0.00	Bailment
WHITE WINE	882325	CARLO ROSSI WATERMELON	750ml	12	10/1/2026	42.77	-4.28	False	3.57	-0.36	0.00	Bailment
COCKTAILS	61733	CASAMIGOS CLASSIC LIME MA	375ml	12	10/1/2026	92.15	-34.88	False	7.69	-2.90	0.00	Bailment
COCKTAILS	61735	CASAMIGOS SPICY MARGARIT	375ml	12	10/1/2026	92.15	-34.88	False	7.69	-2.90	0.00	Bailment
WHITE WINE	274792	C'EST LA VIE CHARD/SAUV BL	750ml	12	10/1/2026	138.68	11.67	False	11.56	0.97	0.00	Bailment
RED WINE	274790	C'EST LA VIE PINOT NOIR/SYR	750ml	12	10/1/2026	138.68	11.67	False	11.56	0.97	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	357850	CLARIS PINOT GRIGIO WHITE	750ml	12	10/1/2026	145.06	10.20	False	12.08	0.84	0.00	Bailment
RIESLING (WHITE/JOHANN)	302300	CLEAN SLATE RIESLING	750ml	12	10/1/2026	146.33	16.33	False	12.21	1.38	0.00	Bailment
CHARDONNAY	549902	CLOS DU BOIS BUTTERY CHAI	750ml	12	10/1/2026	102.78	-8.57	False	8.57	-0.72	0.00	Bailment
CABERNET SAUVIGNON	448100	CLOS DU BOIS CAB SAUVIGNO	750ml	12	10/1/2026	102.78	-8.57	False	8.57	-0.72	0.00	Bailment
CHARDONNAY	549885	CLOS DU BOIS CHARDONNAY	750ml	12	10/1/2026	102.78	-8.57	False	8.57	-0.72	0.00	Bailment
MERLOT	448305	CLOS DU BOIS MERLOT NORT	750ml	12	10/1/2026	102.78	-8.57	False	8.57	-0.72	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	550190	CLOS DU BOIS PINOT GRIGIO	750ml	12	10/1/2026	102.78	-8.57	False	8.57	-0.72	0.00	Bailment
PINOT NOIR	448340	CLOS DU BOIS PINOT NOIR CA	750ml	12	10/1/2026	102.78	-8.57	False	8.57	-0.72	0.00	Bailment
SAUVIGNON BLNC/FUME BL	550180	CLOS DU BOIS SAUVIGNON BL	750ml	12	10/1/2026	102.78	-8.57	False	8.57	-0.72	0.00	Bailment
CHARDONNAY	549905	CLOS DU BOIS TROPICAL CHA	750ml	12	10/1/2026	102.78	-8.57	False	8.57	-0.72	0.00	Bailment
WHISKY - CANADIAN	11301	CROWN ROYAL APPLE FLAVO	100ml	48	10/1/2026	147.36	-35.97	False	3.08	-0.75	0.00	Bailment
WHISKY - CANADIAN	11303	CROWN ROYAL BLACKBERRY	100ml	48	10/1/2026	147.36	-35.97	False	3.08	-0.75	0.00	Bailment
WHISKY - CANADIAN	11300	CROWN ROYAL DELUXE PET	100ml	48	10/1/2026	147.36	-35.97	False	3.08	-0.75	0.00	Bailment
WHISKY - CANADIAN	11302	CROWN ROYAL PEACH FLAVO	100ml	48	10/1/2026	147.36	-35.97	False	3.08	-0.75	0.00	Bailment
COCKTAILS	56722	CROWN ROYAL WHISKY SOUF	375ml	12	10/1/2026	92.15	-34.94	False	7.69	-2.90	0.00	Bailment
PINOT NOIR	463211	ELK COVE PIKE ROAD PINOT	750ml	12	10/1/2026	224.11	38.12	False	18.68	3.18	0.00	Bailment
CABERNET SAUVIGNON	267715	FAT BASTARD CABERNET SAL	750ml	12	10/1/2026	143.78	26.77	False	11.99	2.23	0.00	Bailment
CHARDONNAY	267720	FAT BASTARD CHARDONNAY	750ml	12	10/1/2026	143.78	26.77	False	11.99	2.23	0.00	Bailment

PINOT NOIR	267745	FAT BASTARD PINOT NOIR	750ml	12	10/1/2026	143.78	26.77	False	11.99	2.23	0.00	Bailment
CABERNET SAUVIGNON	468100	FRANCISCAN ESTATE CABERNET SAUVIGNON	750ml	12	10/1/2026	128.48	-4.28	False	10.71	-0.36	0.00	Bailment
SAUVIGNON BLNC/FUME BL	279612	FRANCK MILLET SANCERRE (S)	750ml	12	10/1/2026	262.36	28.36	False	21.86	2.35	0.00	Bailment
RED WINE	475024	HONIG NAPA VALLEY CABERNET SAUVIGNON	750ml	12	10/1/2026	488.03	31.03	False	40.68	2.60	0.00	Bailment
SAUVIGNON BLNC/FUME BL	575530	HONIG SAUVIGNON BLANC NAPA VALLEY	750ml	12	10/1/2026	215.18	13.18	False	17.94	1.10	0.00	Bailment
TEQUILA	88550	HORNITOS PLATA SILVER TEQUILA	200ml	24	10/1/2026	119.75	8.40	False	4.99	0.36	0.00	Bailment
TEQUILA	89832	HORNITOS REPOSADO GOLD TEQUILA	200ml	24	10/1/2026	119.75	8.40	False	4.99	0.36	0.00	Bailment
COCKTAILS	58139	KETEL ONE COCKTAILS COSMOPOLITAN	375ml	12	10/1/2026	92.15	-34.97	False	7.69	-2.90	0.00	Bailment
COCKTAILS	62041	KETEL ONE COCKTAILS ESPRESSO	375ml	12	10/1/2026	92.15	-34.97	False	7.69	-2.90	0.00	Bailment
COCKTAILS	58141	KETEL ONE COCKTAILS LEMON LIME	375ml	12	10/1/2026	92.15	-34.94	False	7.69	-2.90	0.00	Bailment
ROSE / BLUSH WINE	728799	LA MARCA PROSECCO ROSE	750ml	12	10/1/2026	171.34	4.29	False	14.28	0.36	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	728795	LA MARCA PROSECCO SPARKLING	750ml	12	10/1/2026	171.34	4.29	False	14.28	0.36	0.00	Bailment
CABERNET SAUVIGNON	480305	LIBERTY CREEK CALIFORNIA CABERNET SAUVIGNON	1.5L	6	10/1/2026	42.81	-4.29	False	7.13	-0.71	0.00	Bailment
CHARDONNAY	583805	LIBERTY CREEK CALIFORNIA CHARDONNAY	1.5L	6	10/1/2026	42.81	-4.29	False	7.13	-0.71	0.00	Bailment
MERLOT	480315	LIBERTY CREEK CALIFORNIA MERLOT	1.5L	6	10/1/2026	42.81	-4.29	False	7.13	-0.71	0.00	Bailment
MOSCATO WHITE	583802	LIBERTY CREEK CALIFORNIA MOSCATO WHITE	1.5L	6	10/1/2026	42.81	-4.29	False	7.13	-0.71	0.00	Bailment
ROSE / BLUSH WINE	664502	LIBERTY CREEK CALIFORNIA ROSE	1.5L	6	10/1/2026	42.81	-4.29	False	7.13	-0.71	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	583815	LIBERTY CREEK CALIFORNIA PINOT GRIS/PINOT GRIGIO	1.5L	6	10/1/2026	42.81	-4.29	False	7.13	-0.71	0.00	Bailment
PINOT NOIR	480318	LIBERTY CREEK CALIFORNIA PINOT NOIR	1.5L	6	10/1/2026	42.81	-4.29	False	7.13	-0.71	0.00	Bailment
RED WINE	480320	LIBERTY CREEK CALIFORNIA RED WINE	1.5L	6	10/1/2026	42.81	-4.29	False	7.13	-0.71	0.00	Bailment
WHITE ZINFANDEL	664505	LIBERTY CREEK CALIFORNIA WHITE ZINFANDEL	1.5L	6	10/1/2026	42.81	-4.29	False	7.13	-0.71	0.00	Bailment
RED WINE	480322	LIBERTY CREEK FOUNDERS RED WINE	1.5L	6	10/1/2026	42.81	-4.29	False	7.13	-0.71	0.00	Bailment
TEQUILA	87680	MIJENTA REPOSADO TEQUILA	750ml	6	10/1/2026	266.64	-9.89	False	44.44	-1.64	0.00	Bailment
TEQUILA	88116	MILAGRO 100% BLUE AGAVE TEQUILA	750ml	6	10/1/2026	135.84	-16.42	False	22.64	-2.73	0.00	Bailment
TEQUILA	89580	MILAGRO ANEJO TEQUILA	750ml	6	10/1/2026	191.94	-6.48	False	31.99	-1.08	0.00	Bailment
TEQUILA	85229	MILAGRO CRISTALINO TEQUILA	750ml	6	10/1/2026	230.71	-44.16	False	38.44	-7.38	0.00	Bailment
TEQUILA	89583	MILAGRO REPOSADO TEQUILA	750ml	6	10/1/2026	135.84	-16.42	False	22.64	-2.73	0.00	Bailment
TEQUILA	89585	MILAGRO REPOSADO TEQUILA	1.75L	6	10/1/2026	253.80	-46.15	False	42.30	-7.70	0.00	Bailment
TEQUILA	89584	MILAGRO REPOSADO TEQUILA	375ml	12	10/1/2026	143.88	-11.59	False	12.00	-0.96	0.00	Bailment
TEQUILA	88114	MILAGRO TEQUILA SILVER	375ml	12	10/1/2026	143.88	-11.59	False	12.00	-0.96	0.00	Bailment
TEQUILA	88118	MILAGRO TEQUILA SILVER	1.75L	6	10/1/2026	253.80	-46.15	False	42.30	-7.70	0.00	Bailment
PINOT NOIR	489388	MIRASSOU PINOT NOIR	750ml	12	10/1/2026	111.35	8.57	False	9.29	0.72	0.00	Bailment
GIN	31474	NEW AMSTERDAM GIN	375ml	24	10/1/2026	126.68	-10.29	False	5.27	-0.44	0.00	Bailment
GIN	31472	NEW AMSTERDAM GIN	200ml	24	10/1/2026	54.69	-13.70	False	2.28	-0.57	0.00	Bailment
VODKA	39424	NEW AMSTERDAM VODKA PINOT	1.75L	6	10/1/2026	119.96	0.01	False	19.99	0.00	0.00	Bailment
WHISKEY - RYE	27066	OLD OVERHOLT RYE WHISKEY	750ml	12	10/1/2026	138.36	-55.44	False	11.54	-4.63	0.00	Bailment
CABERNET SAUVIGNON	499200	RODNEY STRONG SONOMA CABERNET SAUVIGNON	750ml	12	10/1/2026	171.83	-22.95	False	14.31	-1.92	0.00	Bailment
CHARDONNAY	610081	ROMBAUER CARNEROS CHARDONNAY	750ml	12	10/1/2026	359.92	-38.56	False	30.00	-3.21	0.00	Bailment
RUM	45886	SAILOR JERRY SPICED NAVY RUM	750ml	12	10/1/2026	180.17	-11.59	False	15.01	-0.97	0.00	Bailment
RUM	45888	SAILOR JERRY SPICED NAVY RUM	1.75L	6	10/1/2026	135.28	-24.20	False	22.54	-4.05	0.00	Bailment
RUM	45889	SAILOR JERRY SPICED RUM T	750ml	12	10/1/2026	180.17	-11.59	False	15.01	-0.97	0.00	Bailment
PINOT NOIR	506208	SEAN MINOR CA SERIES PINOT NOIR	750ml	12	10/1/2026	146.33	4.33	False	12.21	0.37	0.00	Bailment
VODKA	37997	SMIRNOFF 80 PROOF VODKA	1L	12	10/1/2026	119.87	-28.25	False	9.99	-2.35	0.00	Bailment
VODKA	76830	SMIRNOFF BLUE RASPBERRY VODKA	750ml	12	10/1/2026	91.14	-34.92	False	7.61	-2.91	0.00	Bailment
VODKA	77858	SMIRNOFF WHIPPED CREAM VODKA	750ml	12	10/1/2026	91.14	-34.92	False	7.61	-2.91	0.00	Bailment
BRANDY	51680	STELLA ROSA BUTTER TOFFEE BRANDY	750ml	6	10/1/2026	126.32	-16.73	False	21.05	-2.80	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	331620	VILLA WOLF PINOT GRIS PFALZ	750ml	12	10/1/2026	146.33	13.08	False	12.21	1.10	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	762840	WILLIAM WYCLIFF BRUT SPARKLING	750ml	12	10/1/2026	64.00	-3.11	False	5.33	-0.27	0.00	Bailment
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