

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	4/1/2026	391.26	23.08	False	65.21	3.84	0.00	Bailment	
CABERNET SAUVIGNON	445073	BOGLE CABERNET SAUVIGNON	750ml	12	4/1/2026	101.77	-8.56	False	8.48	-0.71	0.00	Bailment	
CHARDONNAY	547295	BOGLE CHARDONNAY CLARKSBURG & MONTEREY	750ml	12	4/1/2026	101.77	-8.56	False	8.48	-0.71	0.00	Bailment	
RED WINE	445022	BOGLE ESSENTIAL CALIFORNIA RED BLEND	750ml	12	4/1/2026	101.77	-8.56	False	8.48	-0.71	0.00	Bailment	
MERLOT	445040	BOGLE MERLOT	750ml	12	4/1/2026	101.77	-8.56	False	8.48	-0.71	0.00	Bailment	
ZINFANDEL	445030	BOGLE OLD VINE ZINFANDEL	750ml	12	4/1/2026	101.77	-8.56	False	8.48	-0.71	0.00	Bailment	
PETITE SIRAH	445100	BOGLE PETITE SIRAH	750ml	12	4/1/2026	101.77	-8.56	False	8.48	-0.71	0.00	Bailment	
RED WINE	445105	BOGLE PHANTOM (ZINFANDEL PT SRH MOUVRDRE)	750ml	12	4/1/2026	153.20	17.14	False	12.78	1.43	0.00	Bailment	
PINOT GRIS/PINOT GRIGIO	547291	BOGLE PINOT GRIGIO	750ml	12	4/1/2026	101.77	-8.56	False	8.48	-0.71	0.00	Bailment	
PINOT NOIR	445020	BOGLE PINOT NOIR CALIFORNIA	750ml	12	4/1/2026	101.77	-8.56	False	8.48	-0.71	0.00	Bailment	
SAUVIGNON BLNC/FUME BLNC	547320	BOGLE SAUVIGNON BLANC	750ml	12	4/1/2026	101.77	-8.56	False	8.48	-0.71	0.00	Bailment	
CABERNET SAUVIGNON	445102	BOGLE TWENTY ACRES CABERNET SAUVIGNON CLARKSBURG	750ml	12	4/1/2026	101.77	8.57	False	8.48	0.72	0.00	Bailment	
CHARDONNAY	547298	BOGLE TWENTY ACRES CHARDONNAY CLARKSBURG	750ml	12	4/1/2026	101.77	8.57	False	8.48	0.72	0.00	Bailment	
RUM	43525	BRUGAL 1888 DOBLEMENTE ANEJADO RUM	750ml	6	4/1/2026	199.95	2.00	False	33.32	0.33	0.00	Bailment	
RUM	42458	BRUGAL ANEJO RUM (DOMINICAN REPUBLIC)	750ml	12	4/1/2026	222.14	2.00	False	18.52	0.16	0.00	Bailment	
WHISKY - CANADIAN	10626	CANADIAN CLUB ORIGINAL 1858	750ml	12	4/1/2026	119.90	1.04	False	10.00	0.09	0.00	Bailment	
TEQUILA	87270	CASA NOBLE REPOSADO TEQUILA	750ml	6	4/1/2026	243.81	15.09	False	40.64	2.53	0.00	Bailment	
VODKA	39711	CATHEAD HONEYUCKLE FLAVORED VODKA	1.75L	6	4/1/2026	161.48	-21.08	False	26.92	-3.51	0.00	Bailment	
VODKA	35762	CATHEAD VODKA	1.75L	6	4/1/2026	161.48	-21.08	False	26.92	-3.51	0.00	Bailment	
ROSE / BLUSH WINE	275091	CH DESCLANS ROSE WHISPERING ANGEL 2020	375ml	24	4/1/2026	263.99	14.40	False	11.00	0.60	0.00	Bailment	
ROSE / BLUSH WINE	275090	CHATEAU DESCLANS ROSE WHISPERING ANGEL	750ml	12	4/1/2026	237.44	8.89	False	19.78	0.73	0.00	Bailment	
ROSE / BLUSH WINE	296360	CHATEAU DESCLANS THE BEACH	750ml	12	4/1/2026	166.33	8.88	False	13.86	0.74	0.00	Bailment	
SPRKLNG, CHIMPNGE, ETC.	744655	COOKS MANGO MIMOSA SPARKLING WINE	750ml	12	4/1/2026	83.63	8.57	False	6.98	0.72	0.00	Bailment	
SPRKLNG, CHIMPNGE, ETC.	744657	COOK'S STRAWBERRY MIMOSA SPARKLING WINE	750ml	12	4/1/2026	83.63	8.57	False	6.98	0.72	0.00	Bailment	
RUM	44436	CRUZAN BANANA FLAVORED V.I. RUM	750ml	12	4/1/2026	119.90	10.26	False	10.00	0.86	0.00	Bailment	
RUM	44476	CRUZAN COCONUT FLAVORED V.I. RUM	750ml	12	4/1/2026	119.90	0.03	False	10.00	0.01	0.00	Bailment	
RUM	44486	CRUZAN DARK RUM	750ml	12	4/1/2026	119.90	0.03	False	10.00	0.01	0.00	Bailment	
RUM	44499	CRUZAN MANGO FLAVORED RUM	750ml	12	4/1/2026	119.90	0.03	False	10.00	0.01	0.00	Bailment	
RUM	44568	CRUZAN PEACH FLAVORED RUM	750ml	12	4/1/2026	119.90	0.03	False	10.00	0.01	0.00	Bailment	
RUM	44586	CRUZAN PINEAPPLE FLAVORED V.I. RUM	750ml	12	4/1/2026	119.90	0.03	False	10.00	0.01	0.00	Bailment	
RUM	44557	CRUZAN STRAWBERRY GINGER RUM	750ml	12	4/1/2026	119.90	0.03	False	10.00	0.01	0.00	Bailment	
RUM	44520	CRUZAN VANILLA FLAVORED RUM	750ml	12	4/1/2026	119.90	0.03	False	10.00	0.01	0.00	Bailment	
RUM	44516	CRUZAN WHITE RUM	750ml	12	4/1/2026	119.90	0.03	False	10.00	0.01	0.00	Bailment	
SAUVIGNON BLNC/FUME BLNC	409141	DRYLANDS SAUVIGNON BLANC	750ml	6	4/1/2026	80.23	-6.82	False	13.37	-1.14	0.00	Bailment	
RED WINE	473130	HARVEY & HARRIET RED WINE BLEND	750ml	12	4/1/2026	230.59	1.74	False	19.21	0.13	0.00	Bailment	
WHISKEY - RYE	16433	HIGH WEST BOTTLE AND BOND	750ml	6	4/1/2026	322.28	-44.91	False	53.71	-7.49	0.00	Bailment	
WHISKEY - STR BOURBON	18604	HIGH WEST BOURBON WHISKEY	750ml	6	4/1/2026	160.75	1.76	False	26.80	0.30	0.00	Bailment	
WHISKEY - RYE	27040	HIGH WEST WHISKEY DOUBLE RYE	750ml	6	4/1/2026	160.75	1.76	False	26.80	0.30	0.00	Bailment	
WHISKY - SCOTCH	5247	HIGHLAND PARK 12YR SNGL MLT	750ml	6	4/1/2026	266.62	2.00	False	44.44	0.33	0.00	Bailment	
TEQUILA	88540	HORNITOS LIME SHOT WHITE TEQUILA	750ml	12	4/1/2026	249.11	1.00	False	20.77	0.08	0.00	Bailment	
TEQUILA	78401	HORNITOS PINEAPPLE	750ml	12	4/1/2026	249.11	1.00	False	20.77	0.08	0.00	Bailment	
TEQUILA	88548	HORNITOS PLATA SILVER TEQUILA	750ml	12	4/1/2026	249.11	1.00	False	20.77	0.08	0.00	Bailment	
TEQUILA	89836	HORNITOS REPOSADO GOLD TEQUILA	750ml	12	4/1/2026	258.35	1.00	False	21.53	0.08	0.00	Bailment	
LIQUEURS AND CORDIALS	65191	HPNOTIQ VODKA & COGNAC LIQUEUR	50ml	96	4/1/2026	136.82	-82.64	False	1.42	-0.85	0.00	Bailment	
WHISKEY OTHER	27783	JIM BEAM APPLE FLAVORED WHISKEY	750ml	12	4/1/2026	184.55	1.00	False	15.39	0.08	0.00	Bailment	
WHISKEY - STR BOURBON	19028	JIM BEAM BLACK STRAIGHT BOURBON WHISKEY	1.75L	6	4/1/2026	216.87	-3.63	False	36.46	-0.70	0.00	Bailment	
WHISKEY - STR BOURBON	19114	JIM BEAM DEVIL'S CUT KENTUCKY STRAIGHT BOURBON	1.75L	6	4/1/2026	216.87	0.99	False	36.15	0.17	0.00	Bailment	
WHISKEY - BLENDED	27410	JIM BEAM HONEY WHISKEY	750ml	12	4/1/2026	184.55	1.00	False	15.39	0.08	0.00	Bailment	
WHISKEY OTHER	27682	JIM BEAM KENTUCKY FIRE	750ml	12	4/1/2026	184.55	1.00	False	15.39	0.08	0.00	Bailment	
WHISKEY OTHER	28279	JIM BEAM PEACH FLAVORED WHISKEY	750ml	12	4/1/2026	184.55	1.00	False	15.39	0.08	0.00	Bailment	
WHISKEY - STR BOURBON	22779	JIM BEAM PINEAPPLE	750ml	12	4/1/2026	184.55	1.00	False	15.39	0.08	0.00	Bailment	
WHISKEY - STR BOURBON	19066	JIM BEAM STRAIGHT BOURBON WHISKEY	750ml	12	4/1/2026	184.55	1.00	False	15.39	0.08	0.00	Bailment	
WHISKEY - STR BOURBON	28043	JIM BEAM VANILLA FLAVORED WHISKEY	750ml	12	4/1/2026	184.55	1.00	False	15.39	0.08	0.00	Bailment	
RED WINE	478261	JUGERNAUT HILL SIDE CABERNET SAUVIGNON	750ml	12	4/1/2026	153.20	-17.13	False	12.78	-1.42	0.00	Bailment	
PINOT NOIR	478263	JUGERNAUT PINOT NOIR RUSSIAN RIVER VALLEY	750ml	12	4/1/2026	153.20	-17.13	False	12.78	-1.42	0.00	Bailment	
SAUVIGNON BLNC/FUME BLNC	413550	JUGERNAUT SAUVIGNON BLANC	750ml	12	4/1/2026	127.49	-17.14	False	10.64	-1.42	0.00	Bailment	
WHISKEY - STR BOURBON	19227	KNOB CREEK STRAIGHT BOURBON WHISKEY	1L	6	4/1/2026	216.87	0.99	False	36.14	0.16	0.00	Bailment	
WHISKEY - STR BOURBON	19224	KNOB CREEK STRAIGHT BOURBON WHISKEY	375ml	12	4/1/2026	188.48	0.97	False	15.71	0.08	0.00	Bailment	
WHISKEY - STR BOURBON	86912	NOBLE OAK DOUBLE OAK BOURBON (DSS)	750ml	6	4/1/2026	155.51	2.00	False	25.92	0.34	0.00	Bailment	
TEQUILA	62899	ON THE ROCKS BLUE HAWAIIAN	750ml	6	4/1/2026	106.10	0.03	False	17.69	0.02	0.00	Bailment	
COCKTAILS	62813	ON THE ROCKS EFFEN COSMOPOLITAN	750ml	6	4/1/2026	106.10	1.03	False	17.69	0.18	0.00	Bailment	
COCKTAILS	62814	ON THE ROCKS HORNITOS MARGARITA	750ml	6	4/1/2026	106.10	1.03	False	17.69	0.18	0.00	Bailment	
COCKTAILS	62811	ON THE ROCKS KNOB CREEK OLD FASHIONED	750ml	6	4/1/2026	106.10	1.03	False	17.69	0.18	0.00	Bailment	
COCKTAILS	62761	ON THE ROCKS LEMON DROP MARTINI	750ml	6	4/1/2026	106.10	0.03	False	17.69	0.02	0.00	Bailment	
COCKTAILS	62972	ON THE ROCKS STRAWBERRY DAIQUIRI	750ml	6	4/1/2026	106.10	1.03	False	17.69	0.18	0.00	Bailment	
VODKA	34698	PINNACLE VODKA	375ml	24	4/1/2026	106.75	0.95	False	4.44	0.03	0.00	Bailment	
WHISKEY OTHER	27544	RED STAG BY JIM BEAM BLACK CHERRY WHISKEY	750ml	12	4/1/2026	184.55	1.00	False	15.39	0.08	0.00	Bailment	
RED WINE	504397	SALDO RED WINE	750ml	12	4/1/2026	256.31	1.75	False	21.37	0.15	0.00	Bailment	
ZINFANDEL	504400	SALDO ZINFANDEL CALIFORNIA	750ml	12	4/1/2026	256.31	1.75	False	21.37	0.15	0.00	Bailment	
RED WINE	504640	SAN ANTONIO CARDINALE	750ml	12	4/1/2026	82.96	-0.90	False	6.92	-0.06	0.00	Bailment	
DESSERT WINES - OTHER	504644	SAN ANTONIO GRAPE RED	750ml	12	4/1/2026	82.96	-2.62	False	8.07	-0.21	0.00	Bailment	
RED WINE	504642	SAN ANTONIO IMPERIALE RED	750ml	12	4/1/2026	82.96	-0.90	False	6.92	-0.06	0.00	Bailment	
DESSERT WINES - OTHER	93540	SAN ANTONIO SWEET AND SMOOTH CA PORT	750ml	12	4/1/2026	96.86	-2.62	False	8.07	-0.21	0.00	Bailment	
MOSCATO WHITE	611964	SAN ANTONIO VILLADORO MOSCATO CALIFORNIA	750ml	12	4/1/2026	82.96	-0.90	False	6.92	-0.06	0.00	Bailment	
SPRKLNG, CHIMPNGE, ETC.	734272	STELLA ROSA BLACK LUX	750ml	12	4/1/2026	147.93	-28.06	False	12.34	-2.33	0.00	Bailment	
BRANDY	51680	STELLA ROSA BUTTER TOFFEE BRANDY	750ml	6	4/1/2026	143.05	-0.64	False	23.85	-0.10	0.00	Bailment	
BRANDY	51683	STELLA ROSA HONEY PEACH BRANDY	750ml	6	4/1/2026	143.05	-0.64	False	23.85	-0.10	0.00	Bailment	
SPRKLNG, CHIMPNGE, ETC.	734276	STELLA ROSA MOSCATO ROSE	750ml	12	4/1/2026	147.93	-28.06	False	12.34	-2.33	0.00	Bailment	
SPRKLNG, CHIMPNGE, ETC.	734274	STELLA ROSA PROSECO	750ml	12	4/1/2026	138.41	-28.06	False	12.34	-2.33	0.00	Bailment	
RED WINE	382047	STELLA ROSA ROYAL	750ml	12	4/1/2026	138.41	-17.3	False	11.54	-0.14	0.00	Bailment	
BRANDY	51682	STELLA ROSA SMOOTH BLACK BRANDY	750ml	6	4/1/2026	143.05	-0.64	False	23.85	-0.10	0.00	Bailment	
BRANDY	51681	STELLA ROSA TROPICAL PASSION BRANDY	750ml	6	4/1/2026	143.05	-0.64	False	23.85	-0.10	0.00	Bailment	
MALBEC	427810	TERRAZAS ALTO MALBEC	750ml	12	4/1/2026	113.01	8.89	False	9.42	0.74	0.00	Bailment	
SAUVIGNON BLNC/FUME BLNC	407900	THE CROSSINGS SAUVIGNON BLANC NEW ZEALAND	750ml	12	4/1/2026	140.13	8.88	False	11.68	0.74	0.00	Bailment	
WHISKY - SCOTCH	5515	THE MACALLAN 18 SHERRY OAK	750ml	3	4/1/2026	933.31	-20.22	False	311.11	-6.74	0.00	Bailment	
WHISKY - SCOTCH	5555	THE MACALLAN DOUBLE CASK 12Y HIGHLAND SINGLE MALT	750ml	12	4/1/2026	755.47	-60.22	False	62.97	-5.01	0.00	Bailment	
WHISKY - SCOTCH	5977	THE MACALLAN DOUBLE CASK 15YR HIGHLAND SINGLE MALT	750ml	3	4/1/2026	411.09	-20.21	False	137.03	-6.75	0.00	Bailment	
WHISKY - SCOTCH	5978	THE MACALLAN DOUBLE CASK 18YR HIGHLAND SINGLE MALT	750ml	3	4/1/2026	844.43	-42.43	False	281.48	-14.14	0.00	Bailment	
WHISKY - SCOTCH	5486	THE MACALLAN SHERRY OAK 12 YEAR SCOTCH	750ml	3	4/1/2026	888.80	-42.42	False	74.07	-3.53	0.00	Bailment	
CABERNET SAUVIGNON	515974	THE PRISONER CABERNET SAUVIGNON NAPA VALLEY	750ml	12	4/1/2026	513.46	1.76	False	42.78	0.13</			

RED WINE	517020	UNSHACKLED RED	750ml	12	4/1/2026	213.45	1.75	False	17.79	0.15	0.00	Bailment		
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