

Nebraska Liquor Control Commission Revenue Statement January 2024

		January 2024	January 2023	
SPIRIT-WINE*	#454100	\$ 1,896,642.58	\$ 2,042,521.48	General Fund
BEER	#454101	\$ 939,499.67	\$ 987,851.81	General Fund
READY TO DRINK	#454102	\$ 70,419.00	\$ 47,682.00	General Fund
SHIPPER LICENSES (Wine & Spirits)	#474101	\$ 6,000.00	\$ 3,000.00	General Fund
SHIPPER LICENSES (Beer)	#474300	\$ 1,000.00	\$ -	Craft Brew Board
DIRECT SHIPPERS LICENSE	#474111	\$ 4,000.00	\$ 1,500.00	Grape And Wine Board
SPECIAL DES LICENSES	#474108	\$ 10,950.00	\$ 7,070.00	General Fund
REGISTRATION FEES	#475100	\$ 80.00	\$ 320.00	General Fund
PENALTY & INTEREST	#485100	\$ 25.43	\$ 164.08	General Fund
LICENSE FEES	#474's	\$ 250.00	\$ 250.00	Common School Fund
FINES	#485100	\$ 11,750.00	\$ 23,450.00	Common School Fund
MISCELLANEOUS	#474100	\$ -	\$ -	General Fund
APPLICATION FEES	#476100	\$ 14,220.00	\$ 20,145.00	General Fund
CIGAR SHOP/GROWLERS	#475101	\$ 1,000.00	\$ -	General Fund
HEARING COSTS	#471101	\$ 35.00	\$ 157.32	General Fund
PHOTO COPIES	#472200	\$ -	\$ -	General Fund
		\$ 2,955,871.68	\$ 3,134,111.69	

Total Revenue for December 2023	\$ 2,823,085.22
Total Revenue From January 1, 2023 to January 31, 2023	\$ 3,134,111.69
Total Revenue From January 1, 2024 to January 31, 2024	\$ 2,955,871.68
Revenue percentage difference between 2023 and 2024	-5.69%

Discount of 1% Allowed on Alcoholic Beverages January 2024	\$ 29,362.42
Voluntary Craft Brewery Board #474301 January 2024	\$ 250.00

*Wine Producers, Spirit Producers, and Direct Shippers excise taxes are included in this figure.

APPROVED



Director, Nebraska Liquor Control Commission

*As of January 2019, the NLCC has changed the way this report is displayed.
Some schedules may have moved or been changed and may not match previously reported schedules.

**Nebraska Liquor Control Commission
Annual Gallons
January 1, 2024 to December 31, 2024**

2024	BEER			SPIRITS			WINE			RTD		
	WHOLESALE	PRODUCER*	DIRECT SHIPPER	WHOLESALE	PRODUCER	DIRECT SHIPPER	WHOLESALE	PRODUCER	DIRECT SHIPPER	WHOLESALE	PRODUCER	DIRECT SHIPPER
January	2,943,697	118,764	616	404,699	2,302	1,469	315,349	64,474	84,567	74,408	468	0
February												
March												
April												
May												
June												
July												
August												
September												
October												
November												
December												
TOTALS	2,943,697	118,764	616	404,699	2,302	1,469	315,349	64,474	84,567	74,408	468	0

As of July 1, 2015, hard cider is classified as a beer product.

*INCLUDES CIDER GALLONS FROM WINE PRODUCERS

Nebraska Liquor Control Commission
Total Revenue From January 1, 2024 to December 31, 2024

2024	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
SPIRITS & WINE REVENUE	\$ 1,896,642.58												\$ 1,896,642.58
BEER REVENUE	\$ 939,499.67												\$ 939,499.67
READY TO DRINK REVENUE	\$ 70,419.00												\$ 70,419.00
SHIPPER LICENSES (WINE & SPIRITS)	\$ 6,000.00												\$ 6,000.00
SHIPPER LICENSES (BEER)	\$ 1,000.00												\$ 1,000.00
DIRECT SHIPPERS LICENSES	\$ 4,000.00												\$ 4,000.00
SPEC. DES LICENSES	\$ 10,950.00												\$ 10,950.00
REGISTRATION FEES	\$ 80.00												\$ 80.00
PENALTY/INTEREST	\$ 25.43												\$ 25.43
LICENSE FEES	\$ 250.00												\$ 250.00
FINES	\$ 11,750.00												\$ 11,750.00
MISCELLANEOUS	\$ -												\$ -
APPLICATION FEES	\$ 14,220.00												\$ 14,220.00
CIGAR SHOP/GROWLERS	\$ 1,000.00												\$ 1,000.00
HEARING COSTS	\$ 35.00												\$ 35.00
PHOTO COPIES	\$ -												\$ -
TOTAL REVENUE	\$2,955,871.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,955,871.68

*Wine Producer, Spirit Producer, and Direct Shipper Revenue Included in Spirits & Wine Revenue

**Nebraska Liquor Control Commission
Beer Producers Gallonage and Tax Due
January 2024**

PAID DATE	ACH*	NEBRASKA BEER PRODUCER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
01/25/24		Backswing Brewing	886.0393	\$ 274.67	\$ 2.75	0.00	\$ 272.00
12/30/23		Backsing P & I	0.0000	\$ -	\$ -	0.00	\$ 2.37
01/28/24		Bearded Brewer	443.3200	\$ 137.43	\$ 1.37	0.00	\$ 136.00
01/16/24		Benson Brewery	441.0000	\$ 136.71	\$ 1.37	72.00	\$ 135.00
01/25/24		Big Hair Brewhaus	165.6000	\$ 51.34	\$ 0.51	0.00	\$ 51.00
01/19/24		Boiler Brewing Co	634.1050	\$ 196.57	\$ 1.97	0.00	\$ 195.00
01/23/24		Bolo Beer Co	165.3440	\$ 51.26	\$ 0.51	0.00	\$ 51.00
02/01/24	2/1	Bootleg Brewers	364.2500	\$ 112.92	\$ 1.13	0.00	\$ -
01/30/24	2/1	Boss City Brewing	315.9360	\$ 97.94	\$ 0.98	0.00	\$ -
01/25/24		Bottle Rocket 112988	0.0000	\$ -	\$ -	0.00	\$ -
01/25/24		Bottle Rocket (4th St., Seward) 123668	777.6733	\$ 241.08	\$ 2.41	0.00	\$ 239.00
01/23/24		Brewery 719	294.1975	\$ 91.20	\$ 0.91	0.00	\$ 90.00
01/24/24		Brickway Brewing L-105586	2474.5070	\$ 767.10	\$ 7.67	0.00	\$ 759.00
01/22/24		Brickway Brewing L-125825	0.0000	\$ -	\$ -	0.00	\$ -
01/18/24		Canyon Lakes Brewing	180.7920	\$ 56.05	\$ 0.56	0.00	\$ 55.00
01/05/24		Code Beer Co	1108.1339	\$ 343.52	\$ 3.44	0.00	\$ 340.00
01/25/24		Corn Coast	602.2000	\$ 186.68	\$ 1.87	22.00	\$ 185.00
01/25/24		Cosmic Eye Brewing	859.8400	\$ 266.55	\$ 2.67	0.00	\$ 264.00
01/09/24		Divots (108505)	0.0000	\$ -	\$ -	0.00	\$ -
01/09/24		Divots (124578)	1134.1240	\$ 351.58	\$ 3.52	0.00	\$ 535.00
01/25/24		Empyrean Brewing	9784.8120	\$ 3,033.29	\$ 30.33	0.00	\$ 3,003.00
01/08/24		First Street Brewing	660.5137	\$ 204.76	\$ 2.05	0.00	\$ 203.00
01/13/24		Five.O.Five	474.2345	\$ 147.01	\$ 1.47	0.00	\$ 146.00
01/16/24		Flyover Brewing	718.2700	\$ 222.66	\$ 2.23	0.00	\$ 220.00
01/25/24		Glacial Till	14798.9560	\$ 4,587.68	\$ 45.88	0.00	\$ 4,542.00
01/11/24		Gottberg	502.8200	\$ 155.87	\$ 1.56	0.00	\$ 154.00
01/04/24		Granite City - Lincoln 123663	434.0000	\$ 134.54	\$ 1.35	0.00	\$ 133.00
02/01/24	2/1	Hanging Horseshoe Brewing	15.5000	\$ 4.81	\$ 0.05	0.00	\$ -
01/25/24		Heavy Brewing	666.5000	\$ 206.62	\$ 2.07	0.00	\$ 205.00
01/03/24		Hwy 14 Brwing (Previous Month)	0.0000	\$ -	\$ -	\$ -	\$ 368.00
01/25/24		Hwy 14 Brewing	1090.1860	\$ 337.96	\$ 3.38	0.00	\$ 335.00
01/15/24		Infusion Brewing Co Benson	176.4000	\$ 54.68	\$ 0.55	0.00	\$ 54.00
01/15/24		Infusion Brewing Co Southwest	5639.1400	\$ 1,748.13	\$ 17.48	0.00	\$ 1,731.00
01/08/24		Johnnie Byrd Brewing	222.1670	\$ 68.87	\$ 0.69	0.00	\$ 68.00
01/25/24		Jukes Ale Works	229.7540	\$ 71.22	\$ 0.71	0.00	\$ 71.00
01/24/24		Junto Wine	0.0000	\$ -	\$ -	0.00	\$ -
01/25/24		Kinkaider Brewing Co	13985.1184	\$ 4,335.39	\$ 43.35	0.00	\$ 4,292.00
01/19/24		Kros Strain Brewing	15166.8890	\$ 4,701.74	\$ 47.02	0.00	\$ 4,655.00
01/16/24		Lazy Horse Brewery	377.7500	\$ 117.10	\$ 1.17	0.00	\$ 116.00
01/11/24		Loop Brewing	405.8095	\$ 125.80	\$ 1.26	0.00	\$ 125.00
01/10/24		Lost Way Brewing	559.2480	\$ 173.37	\$ 1.73	0.00	\$ 172.00
01/09/24		Lumen Beer	550.0000	\$ 170.50	\$ 1.71	0.00	\$ 170.00
01/14/24		Mac's Creek Brewery	230.3400	\$ 71.41	\$ 0.71	0.00	\$ 71.00
01/25/24		Monolithic	583.2170	\$ 180.80	\$ 1.81	0.00	\$ 179.00
01/25/24		Neb Brewing - La Vista	4912.0620	\$ 1,522.74	\$ 15.23	0.00	\$ 1,508.00
01/02/24		Pals Brewing Co	1302.1807	\$ 403.68	\$ 4.04	0.00	\$ 400.00
12/19/23		Patriot Homebrew	0.0000	\$ -	\$ -	0.00	\$ -
01/25/24		Peg Leg	1124.6975	\$ 348.66	\$ 3.49	0.00	\$ 345.00
01/24/24		Pint Nine Brewing	2640.4999	\$ 818.55	\$ 8.19	0.00	\$ 810.00
01/25/24		Prairie Pride Brewing	490.8340	\$ 152.16	\$ 1.52	6.00	\$ 151.00
01/16/24		Roc Hopper Brewing	196.3370	\$ 60.86	\$ 0.61	0.00	\$ 60.00
01/10/24		Salt Mine Brewing	239.5650	\$ 74.27	\$ 0.74	0.00	\$ 74.00
02/08/24	2/1	Saro Cider	982.2300	\$ 304.49	\$ 3.04	0.00	\$ -
01/06/24		Schillingbridge	87.4200	\$ 27.10	\$ 0.27	46.00	\$ 73.00

**Nebraska Liquor Control Commission
Beer Producers Gallonage and Tax Due
January 2024**

PAID DATE	ACH*	NEBRASKA BEER PRODUCER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
01/23/24		Scratchtown Brewing	603.3034	\$ 187.02	\$ 1.87	0.00	\$ 185.00
01/23/24		Scriptown Brewing	1023.0240	\$ 317.14	\$ 3.17	0.00	\$ 314.00
01/11/24		Second Chapter Brewing	426.8358	\$ 132.32	\$ 1.32	0.00	\$ 131.00
01/09/24		Site-1 Brewing	446.9590	\$ 138.56	\$ 1.39	0.00	\$ 137.00
01/04/24		Soaring Wings Vineyards	103.5917	\$ 32.11	\$ 0.32	0.00	\$ 29.29
01/04/24		Steeple Brewing	268.6600	\$ 83.28	\$ 0.83	0.00	\$ 82.00
01/24/24		Stone Hollow Brewing	1048.8344	\$ 325.14	\$ 3.25	0.00	\$ 322.00
01/18/24		The Jaipur	248.0000	\$ 76.88	\$ 0.77	0.00	\$ 76.00
02/01/24	2/1	Thunderhead Brewing	2114.3912	\$ 655.46	\$ 6.55	0.00	\$ -
01/17/24		Upperroom	123.0710	\$ 38.15	\$ 0.38	0.00	\$ 38.00
01/19/24		Upstream	2421.1000	\$ 750.54	\$ 7.51	0.00	\$ 743.00
01/08/24		Vis Major Brewing	366.8200	\$ 113.71	\$ 1.14	0.00	\$ 113.00
01/25/24		White Elm Brewing	1799.2065	\$ 557.75	\$ 5.58	0.00	\$ 552.00
01/01/24		White Elm P & I	0.0000	\$ -	\$ -	0.00	\$ 5.13
01/22/24		Zipline Brewing Co	14526.5803	\$ 4,503.24	\$ 45.03	0.00	\$ 4,458.00
Totals			115,614.8905	\$ 35,840.62	\$ 358.44	\$ 146.00	\$ 34,928.79

*If deposit date is in a different month due to new process by State Treasurer.

**Nebraska Liquor Control Commission
Beer Wholesale Gallonage and Tax Due
January 2024**

PAID DATE	ACH*	NEBRASKA BEER WHOLESALER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
1/4/24		Adamson Distributing Co.	0.0000	\$ -	\$ -		\$ -
1/23/24		Arrowhead Distributing - Gering	22,113.8500	\$ 6,855.29	\$ 68.55		\$ 6,787.00
1/25/24		Chieftain Distributing	507.9900	\$ 157.48	\$ 1.57		\$ 156.00
1/22/24		Coors Dist - North Platte	44,402.4300	\$ 13,764.75	\$ 137.65		\$ 13,627.00
1/25/24		Dietrich Distributing - Gering	33,307.4900	\$ 10,325.32	\$ 103.25		\$ 10,222.00
1/10/24		Eagle Distributing - Fairbury	0.0000	\$ -	\$ -		\$ -
1/11/24		Eagle Distributing - Fremont	332,111.7400	\$ 102,954.64	\$ 1,029.55		\$ 101,925.00
1/11/24		Eagle Distributing - Grand Island	372,323.8100	\$ 115,420.38	\$ 1,154.20		\$ 114,266.00
1/10/24		Eagle Distributing - Norfolk	0.0000	\$ -	\$ -		\$ -
1/10/24		GDNE	1,971.3500	\$ 611.12	\$ 6.11		\$ 605.00
1/16/24		Good Life Provisions	2,414.8000	\$ 748.59	\$ 7.49		\$ 741.00
1/22/24		Heartland Beverage	91,511.0900	\$ 28,368.44	\$ 283.68		\$ 28,085.00
1/15/24		High Plains Budweiser	83,129.4800	\$ 25,770.14	\$ 257.70		\$ 25,512.00
1/25/24		House of Beers Wholesale	2,524.6600	\$ 782.64	\$ 7.83		\$ 775.00
1/15/24		Johnson Brothers	23,298.1000	\$ 7,222.41	\$ 72.22		\$ 7,150.00
1/25/24		K & Z Distributing Co.	142,139.6700	\$ 44,063.30	\$ 440.63		\$ 43,623.00
1/12/24		Nebraskaland Distributors	164,001.6200	\$ 50,840.50	\$ 508.41		\$ 50,332.00
1/11/24		Nelsen Fine Wines	10.5600	\$ 3.27	\$ 0.03		\$ 3.00
1/16/24		Premier-Midwest Beverage Co.	426,779.7700	\$ 132,301.73	\$ 1,323.02		\$ 130,979.00
1/17/24		Quail Distributing	3,875.4200	\$ 1,201.38	\$ 12.01		\$ 1,189.00
1/19/24		Quality Brands of Lincoln	366,936.7900	\$ 113,750.40	\$ 1,137.50		\$ 112,613.00
1/10/24		Quality Brands of Nebraska City	0.0000	\$ -	\$ -		\$ -
1/22/24		Quality Brands of North Platte	119,498.6300	\$ 37,044.58	\$ 370.45		\$ 36,674.00
1/22/24		Quality Brands of Omaha	568,714.1100	\$ 176,301.37	\$ 1,763.01		\$ 174,538.00
1/16/24		Republic National Dist-Omaha	33,156.8100	\$ 10,278.61	\$ 102.79		\$ 10,176.00
1/23/24		State Distributing	108,966.7600	\$ 33,779.70	\$ 337.80		\$ 33,442.00
Totals			2,943,696.9300	\$ 912,546.04	\$ 9,125.45	\$ -	\$ 903,420.00

*If deposit date is in a different month due to new process by State Treasurer.

**Nebraska Liquor Control Commission
Spirits & Wine Wholesaler Gallonage and Tax Due
January 2024**

PAID DATE	ACH	NEBRASKA SPIRIT/WINE WHOLESALER	SPIRIT GALLONS	RTD COCKTAIL GALLONS	WINE GALLONS	SPIRIT TAX \$3.75 GAL	RTD TAX \$.95 GAL	WINE TAX \$.95 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	SPIRIT/WINE TAX PAID	RTD TAX PAID
01/04/24		Adamson Dist	-	-	-	\$0.00	\$0.00	\$0.00	\$0.00		\$ -	\$ -
01/25/24		Anchor Beverage	73.0937	-	1,111.6888	\$274.10	\$0.00	\$1,056.10	\$13.30		\$ 1,317.00	\$ -
01/23/24		B & J Enterprises	5.3500	148.5000	462.6400	\$20.06	\$141.08	\$439.51	\$6.01		\$ 455.00	\$ 140.00
01/25/24		Chieftain Distribution	39.7934	-	975.8792	\$149.23	\$0.00	\$927.09	\$10.76		\$ 1,066.00	\$ -
01/22/24		Coors Dist Co of North Platte	63.5945	76.5000	15.8438	\$238.48	\$72.68	\$15.05	\$3.26		\$ 251.00	\$ 72.00
01/25/24		Dietrich Distributing	164.9755	27.0000	105.2556	\$618.66	\$25.65	\$99.99	\$7.44		\$ 711.00	\$ 25.00
01/11/24		Eagle Distributing	303.6200	2,215.1400	0.4000	\$1,138.58	\$2,104.38	\$0.38	\$32.43		\$ 1,127.00	\$ 2,083.00
01/10/24		Eagle Distributing of Fairbury	-	-	-	\$0.00	\$0.00	\$0.00	\$0.00		\$ -	\$ -
01/11/24		Eagle Distributing of Grand Island	114.9500	1,512.7100	-	\$431.06	\$1,437.07	\$0.00	\$18.68		\$ 427.00	\$ 1,423.00
01/10/24		Eagle Distributing of Norfolk	-	-	-	\$0.00	\$0.00	\$0.00	\$0.00		\$ -	\$ -
01/16/24		Good Life Provisions	28.7551	5.2500	1,078.0449	\$107.83	\$4.99	\$1,024.14	\$11.37		\$ 1,121.00	\$ 5.00
01/24/24		Handcrafted Wine & Spirits	690.5900	707.6700	1,379.8700	\$2,589.71	\$672.29	\$1,310.88	\$45.73		\$ 3,862.00	\$ 666.00
01/22/24		Heartland Beverage	23.1800	276.7500	26.9450	\$86.93	\$262.91	\$25.60	\$3.75		\$ 111.00	\$ 260.00
01/25/24		Italian Vine Wine	91.8571	-	1,956.8121	\$344.46	\$0.00	\$1,858.97	\$22.03		\$ 2,181.00	\$ -
01/15/24		Johnson Bros	147,132.0666	38,111.0656	156,179.1873	\$551,745.25	\$36,205.51	\$148,370.23	\$7,363.21		\$ 693,115.00	\$ 35,843.00
01/25/24		K & Z Dist	12.0500	580.5000	31.7500	\$45.19	\$551.48	\$30.16	\$6.27		\$ 75.00	\$ 546.00
01/12/24		Nebraskaland	-	576.7500	201.2990	\$0.00	\$547.91	\$191.23	\$7.39		\$ 189.00	\$ 542.00
01/11/24		Nelsen Fine Wines	1,252.4800	20.2500	8,533.6000	\$4,696.80	\$19.24	\$8,106.92	\$128.23		\$ 12,676.00	\$ 19.00
01/15/24		Pivo Inc - High Plains Budweiser	76.6851	619.2059	-	\$287.57	\$588.25	\$0.00	\$8.76		\$ 285.00	\$ 582.00
01/16/24		Premier-Midwest Beer & Beverages	17.5602	1,275.7500	1,449.8544	\$65.85	\$1,211.96	\$1,377.36	\$26.55		\$ 1,429.00	\$ 1,200.00
01/17/24		Quail Dist	761.7095	332.8566	3,866.8968	\$2,856.41	\$316.21	\$3,673.55	\$68.46		\$ 6,465.00	\$ 313.00
01/19/24		Quality Brands of Lincoln	1,161.0000	5,405.8900	-	\$4,353.75	\$5,135.60	\$0.00	\$94.89		\$ 4,310.00	\$ 5,084.00
01/10/24		Quality Brands of Nebraska City	-	-	-	\$0.00	\$0.00	\$0.00	\$0.00		\$ -	\$ -
01/22/24		Quality Brands of North Platte	309.4142	647.0644	-	\$1,160.30	\$614.71	\$0.00	\$17.75		\$ 1,149.00	\$ 609.00
01/22/24		Quality Brands of Omaha	1,752.0853	11,492.0847	-	\$6,570.32	\$10,917.48	\$0.00	\$174.88		\$ 6,505.00	\$ 10,808.00
01/24/24		Qwest Fine Wines	-	-	70.3356	\$0.00	\$0.00	\$66.82	\$0.67		\$ 66.00	\$ -
01/16/24		Republic National Dist Co	78,466.1406	4,588.3122	85,078.5435	\$294,248.03	\$4,358.90	\$80,824.62	\$3,794.32		\$ 371,324.00	\$ 4,315.00
01/10/24		Southern Wine & Spirits	172,158.1400	5,788.5713	52,823.9234	\$645,593.03	\$5,499.14	\$50,182.73	\$7,012.75		\$ 688,818.00	\$ 5,444.00
		Synergy Fine Wines	-	-	-	\$0.00	\$0.00	\$0.00	\$0.00		\$ -	\$ -
Totals			404,699.0908	74,407.8207	315,348.7694	\$1,517,621.60	\$70,687.44	\$299,581.33	\$18,878.90	\$0.00	\$ 1,799,035.00	\$ 69,979.00

*If deposit date is in a different month due to new process by State Treasurer.

**Nebraska Liquor Control Commission
Wine Producers Gallonage and Tax Due
January 2024**

PAID DATE	ACH	NEBRASKA WINE PRODUCER	BEER GALLONS	WINE GALLONS	WINE TAX \$.06 GAL	LESS 1% DISCOUNT	BEER TAX \$.31 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET BEER TAX PAID	NET WINE TAX PAID	CRUSH TAX DUE	PAID DATE
01/19/24		Boiler Brewing	-	253.0499	\$ 15.18	\$ 0.15	\$ -	\$ -		\$ -	\$ 15.00	\$ 3.73	1/19/2024
01/22/24		Broken Arrows Cellars	-	129.2000	\$ 7.75	\$ 0.08	\$ -	\$ -		\$ -	\$ 8.00	\$ 30.25	1/22/2024
01/18/24		Cellar 426	453.9000	5,967.9300	\$ 358.08	\$ 3.58	\$ 140.71	\$ 1.41		\$ 139.00	\$ 355.00	\$ 1,063.70	1/15/2024
01/10/24		Country Pines Vineyard	-	93.3062	\$ 5.60	\$ 0.06	\$ -	\$ -		\$ -	\$ 6.00	\$ 38.63	1/10/2024
01/09/24		Deer Springs	-	1,744.0000	\$ 104.64	\$ 1.05	\$ -	\$ -		\$ -	\$ 104.00	\$ 336.87	1/9/2024
01/24/24		Deer Springs	-	-	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 104.00	\$ 0.00	
01/24/24		Feather River	-	146.1900	\$ 8.77	\$ 0.09	\$ -	\$ -		\$ -	\$ 9.00	\$ 0.00	1/24/2024
01/25/24		Front Porch	-	-	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 21.15	\$ 0.00	
01/25/24		Glacial Till	-	5,075.2537	\$ 304.52	\$ 3.05	\$ -	\$ -		\$ -	\$ 301.00	\$ 990.63	1/25/2024
01/18/24		James Arthur	210.5646	1,723.8165	\$ 103.43	\$ 1.03	\$ 65.28	\$ 0.65		\$ 61.00	\$ 102.00	\$ 1,655.13	1/10/2024
01/23/24		Junto Wine	-	2,322.2172	\$ 139.33	\$ 1.39	\$ -	\$ -		\$ -	\$ 138.00	\$ 344.97	1/22/2024
01/14/24		Mac's Creek	-	6,328.2400	\$ 379.69	\$ 3.80	\$ -	\$ -		\$ -	\$ 376.00	\$ 805.38	1/28/2024
01/09/24		Miletta Vista Winery	-	5,400.0171	\$ 324.00	\$ 3.24	\$ -	\$ -	\$ -	\$ -	\$ 321.00	\$ 870.00	1/9/2024
01/24/24		Native 32 Winery	-	-	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 36.30	\$ 24.16	1/24/2024
01/24/24		Niobrara	-	5,249.7940	\$ 314.99	\$ 3.15	\$ -	\$ -		\$ -	\$ 312.00	\$ 144.38	1/12/2024
01/10/24		Nissen	-	5,463.9942	\$ 327.84	\$ 3.28	\$ -	\$ -		\$ -	\$ 325.00	\$ 567.50	1/10/2024
01/15/24		Old Depot Vineyard & Winery	-	968.9000	\$ 58.13	\$ 0.58	\$ -	\$ -		\$ -	\$ 58.00	\$ 379.50	1/15/2024
01/25/24		Papa Moon Vineyards & Winery	2,225.0000	552.0000	\$ 33.12	\$ 0.33	\$ 689.75	\$ 6.90		\$ 683.00	\$ 33.00	\$ 80.88	1/25/2024
01/11/24		Prairie Creek Vineyards	-	7,742.5130	\$ 464.55	\$ 4.65	\$ -	\$ -		\$ -	\$ 460.00	\$ 990.63	1/11/2024
01/22/24		Rich Harvest	115.0000	1,310.0000	\$ 78.60	\$ 0.79	\$ 35.65	\$ 0.36		\$ 35.00	\$ 78.00	\$ 93.75	1/16/2024
01/01/24		Safehouse Winery	-	167.1964	\$ 10.03	\$ 0.10	\$ -	\$ -		\$ -	\$ 10.00	\$ 43.59	1/1/2024
01/06/24		Schillingbridge Winery/Microbrewery	-	1,374.3000	\$ 82.46	\$ 0.82	\$ -	\$ -		\$ -	\$ 82.00	\$ 105.88	1/6/2024
01/16/24		Soaring Wings Vineyards	-	4,419.0400	\$ 265.14	\$ 2.65	\$ -	\$ -		\$ -	\$ 262.00	\$ 1,042.71	1/16/2024
01/15/24		Superior Estates	-	1,154.6899	\$ 69.28	\$ 0.69	\$ -	\$ -		\$ -	\$ 69.00	\$ 128.75	1/15/2024
01/24/24		Three Brothers	-	256.4880	\$ 15.39	\$ 0.15	\$ -	\$ -		\$ -	\$ 15.00	\$ 34.66	1/24/2024
01/25/24		Vala's Orchard Cider Co	144.4800	-	\$ -	\$ -	\$ 44.79	\$ 0.45		\$ 44.00	\$ -	\$ 3,197.16	1/25/2024
01/25/24		Whiskey Run Creek Vineyard	-	6,632.2864	\$ 397.94	\$ 3.98	\$ -	\$ -		\$ -	\$ 394.00	\$ 942.50	1/25/2024
		Windcrest Winery	-	-	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Totals			3,148.9446	64,474.4225	\$ 3,868.47	\$ 38.69	\$ 976.17	\$ 9.77	\$ -	\$ 962.00	\$ 3,994.45	\$ 13,915.34	

As of July 1, 2015, hard cider is classified as a beer product.

*If deposit date is in a different month due to new process by State Treasurer.

**Nebraska Liquor Control Commission
Spirit Producer Gallonage and Tax Due
January 2024**

PAID DATE	ACH	NEBRASKA SPIRIT PRODUCER	LIQUOR GALLONS	RTD COCKTAIL GALLONS	TAX \$3.75 GAL	TAX \$.95 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	SPIRIT/WINE TAX PAID	RTD TAX PAID
01/03/24		Blended Distilling	122.6380	-	\$ 459.89	\$ -	\$ 4.60		\$ 455.00	\$ -
01/24/24		Brickway Z-105585	765.4400	360.0000	\$ 2,870.40	\$ 342.00	\$ 32.12		\$ 2,842.00	\$ 339.00
01/24/24		Brickway Z-125826	151.7600	-	\$ 569.10	\$ -	\$ 5.69		\$ 563.00	\$ -
01/25/24		Cooper's Chase	29.7150	-	\$ 111.43	\$ -	\$ 1.11		\$ 110.00	\$ -
01/22/24		Flyover Whiskey	160.0000	-	\$ 600.00	\$ -	\$ 6.00		\$ 594.00	\$ -
01/13/24		Great Plains Distillery	23.7762	-	\$ 89.16	\$ -	\$ 0.89		\$ 86.00	\$ -
01/08/24		Johnnie Byrd	1.5850	24.7500	\$ 5.94	\$ 23.51	\$ 0.29		\$ 6.00	\$ 23.00
01/25/24		Lazy RW Enterprises	281.3025	-	\$ 1,054.88	\$ -	\$ 10.55		\$ 1,044.00	\$ -
01/08/24		Long Dogs Distilling	51.6545	-	\$ 193.70	\$ -	\$ 1.94		\$ 192.00	\$ -
01/22/24		Loup River Distilling	133.5297	-	\$ 500.74	\$ -	\$ 5.01		\$ 496.00	\$ -
01/23/24		Patriarch	237.5277	-	\$ 890.73	\$ -	\$ 8.91		\$ 882.00	\$ -
01/17/24		Sagun Distillery	38.4314	-	\$ 144.12	\$ -	\$ 1.44		\$ 143.00	\$ -
01/25/24		Sideshow Spirits Z-123609	107.6308	83.2500	\$ 403.62	\$ 79.09	\$ 4.83		\$ 400.00	\$ 78.00
01/22/24		Sideshow Z-126004	-	-	\$ -	\$ -	\$ -		\$ -	\$ -
01/02/24		Southwest Sixth	-	-	\$ -	\$ -	\$ -		\$ -	\$ -
01/22/24		Wahoo Distillery	190.5724	-	\$ 714.65	\$ -	\$ 7.15		\$ 708.00	\$ -
01/12/24		Whiskey Creek Run	6.8354	-	\$ 25.63	\$ -	\$ 0.26		\$ 25.00	\$ -
Totals			2,302.3986	468.0000	\$ 8,633.99	\$ 444.60	\$90.79	\$0.00	\$ 8,546.00	\$ 440.00

*If deposit date is in a different month due to new process by State Treasurer.

Nebraska Liquor Control Commission
Beer, Spirits, & Wine Direct Shipper Gallonage and Tax Due
January 2024

PAID DATE	LICENSE NUMBER	DIRECT SHIPPER	BEER GALLONS	SPIRIT GALLONS	WINE GALLONS	BEER \$.31	SPIRIT \$ 3.75	WINE \$.95	TAX DUE	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX DUE
01/05/24	121773	Vintage Wine Estates	0	0	211.10	\$0.00	\$0.00	\$200.55	\$200.55	\$2.01		\$200.55
01/05/24	119815	Stewart Cellars	0	0	40.42	\$0.00	\$0.00	\$38.40	\$38.40	\$0.38		\$38.00
01/05/25	123885	Grey Wolf Cellars	0	0	9.51	\$0.00	\$0.00	\$9.03	\$9.03	\$0.09		\$8.94
01/08/24	122764	Occidental	0	0	31.30	\$0.00	\$0.00	\$29.74	\$29.74	\$0.30		\$29.00
01/08/24	125528	Opal West	0	0	23.77	\$0.00	\$0.00	\$22.58	\$22.58	\$0.23		\$22.36
01/09/24	125035	Westport Winery	0	0	7.93	\$0.00	\$0.00	\$7.53	\$7.53	\$0.08		\$7.00
01/09/24	123173	Le Cep II	0	0	10.63	\$0.00	\$0.00	\$10.10	\$10.10	\$0.10		\$10.00
01/09/24	124264	Mclaughlin Distillery	0	11.8	-	\$0.00	\$44.25	\$0.00	\$44.25	\$0.44		\$44.00
01/09/24	123200	The Harder Group	0	0	49.93	\$0.00	\$0.00	\$47.43	\$47.43	\$0.47		\$47.00
01/09/24	106658	Mer Soleil	0	0	3.57	\$0.00	\$0.00	\$3.39	\$3.39	\$0.03		\$3.00
01/09/24	123185	Emmolo Wine Company	0	0	4.95	\$0.00	\$0.00	\$4.70	\$4.70	\$0.05		\$5.00
01/09/24	116895	Halter Winery	0	0	26.55	\$0.00	\$0.00	\$25.22	\$25.22	\$0.25		\$25.00
01/09/24	118085	Altamura Winery	0	0	47.15	\$0.00	\$0.00	\$44.79	\$44.79	\$0.45		\$44.00
01/09/24	125708	Sparkling Oregon	0	0	0.99	\$0.00	\$0.00	\$0.94	\$0.94	\$0.01		\$1.00
01/09/24	124677	Isenhower Cellars	0	0	10.90	\$0.00	\$0.00	\$10.36	\$10.36	\$0.10		\$10.25
01/09/24	124734	Peristyle LLC	0	2.77	-	\$0.00	\$10.39	\$0.00	\$10.39	\$0.10		\$10.00
01/09/24	103316	Conundrum Winery	0	0	0.20	\$0.00	\$0.00	\$0.19	\$0.19	\$0.00		\$1.00
01/09/24	124803	Oz Winery	0	0	0.79	\$0.00	\$0.00	\$0.75	\$0.75	\$0.01		\$1.00
01/09/24	93343	Phillips Farms	0	0	4.76	\$0.00	\$0.00	\$4.52	\$4.52	\$0.05		\$4.52
01/09/24	123513	WFS Wines	0	0	253.77	\$0.00	\$0.00	\$241.08	\$241.08	\$2.41		\$239.00
01/10/24	123183	Hope Family Wines	0	0	155.13	\$0.00	\$0.00	\$147.37	\$147.37	\$1.47		\$146.00
01/10/24	122737	Trione Vineyards	0	0	43.39	\$0.00	\$0.00	\$41.22	\$41.22	\$0.41		\$41.00
01/10/24	122296	Lemelson Winery	0	0	5.75	\$0.00	\$0.00	\$5.46	\$5.46	\$0.05		\$5.00
01/10/24	54846	Wine Cellar Outlet	0	0	1,182.88	\$0.00	\$0.00	\$1,123.74	\$1,123.74	\$11.24		\$1,123.74
01/10/24	125356	BAA Inc	0	0	10,938.00	\$0.00	\$0.00	\$10,391.10	\$10,391.10	\$103.91		\$10,287.19
01/11/24	77606	Winston Winery	0	0	1,644.70	\$0.00	\$0.00	\$1,562.46	\$1,562.46	\$15.62		\$1,546.00
01/11/24	125746	Nichelini Family	0	0	12.07	\$0.00	\$0.00	\$11.47	\$11.47	\$0.11		\$11.36
01/12/24	123916	AHA Partners	0	0	3.76	\$0.00	\$0.00	\$3.57	\$3.57	\$0.04		\$4.00
01/12/24	123879	Blankiet Estate	0	0	3.57	\$0.00	\$0.00	\$3.39	\$3.39	\$0.03		\$3.00
01/12/24	123167	Flickinger Fine Wine	0	0	97.48	\$0.00	\$0.00	\$92.61	\$92.61	\$0.93		\$91.68
01/12/24	124483	Bonanza Winery	0	0	1.19	\$0.00	\$0.00	\$1.13	\$1.13	\$0.01		\$1.00
01/12/24	112136	Hahn Estate	0	0	51.12	\$0.00	\$0.00	\$48.56	\$48.56	\$0.49		\$48.00
01/12/24	80195	Navarro Vineyards	0	0	118.95	\$0.00	\$0.00	\$113.00	\$113.00	\$1.13		\$112.00
01/12/24	107272	Infinite Monkey	0	0	1.06	\$0.00	\$0.00	\$1.00	\$1.00	\$0.01		\$1.00
01/13/24	117342	Girard Winery	0	0	178.91	\$0.00	\$0.00	\$169.96	\$169.96	\$1.70		\$168.00
01/16/24	124127	Oak Ridge Winery	0	0	11.29	\$0.00	\$0.00	\$10.73	\$10.73	\$0.11		\$11.00
01/16/24	110682	Modern Development	0	0	5.55	\$0.00	\$0.00	\$5.27	\$5.27	\$0.05		\$5.00
01/16/24	125728	Cimarossa LLC	0	0	64.79	\$0.00	\$0.00	\$61.55	\$61.55	\$0.62		\$61.00
01/16/24	124377	Vida Valiente Winery	0	0	1.19	\$0.00	\$0.00	\$1.13	\$1.13	\$0.01		\$1.00
01/16/24	121821	King Estate	0	0	57.46	\$0.00	\$0.00	\$54.59	\$54.59	\$0.55		\$54.00
01/16/24	125071	Las Jaras	0	0	48.15	\$0.00	\$0.00	\$45.74	\$45.74	\$0.46		\$45.00
01/16/24	110044	Blackbird Vineyards	0	0	1.19	\$0.00	\$0.00	\$1.13	\$1.13	\$0.01		\$1.00
01/16/24	124189	Knights Bridge	0	0	6.54	\$0.00	\$0.00	\$6.21	\$6.21	\$0.06		\$6.00
01/16/24	123695	Kapcsandy Family	0	0	19.88	\$0.00	\$0.00	\$18.89	\$18.89	\$0.19		\$19.00
01/16/24	102763	DAOU Vineyards	0	0	157.71	\$0.00	\$0.00	\$149.82	\$149.82	\$1.50		\$148.00
01/16/24	107526	Copper Cane	0	0	41.80	\$0.00	\$0.00	\$39.71	\$39.71	\$0.40		\$39.00
01/16/24	123720	Firestone Walker Brewing	13.6723	0	-	\$4.24	\$0.00	\$0.00	\$4.24	\$0.04		\$4.00
01/16/24	123363	Tim Blue Wines	0	0	2.38	\$0.00	\$0.00	\$2.26	\$2.26	\$0.02		\$2.00
01/16/24	123475	Amavi Cellars	0	0	6.54	\$0.00	\$0.00	\$6.21	\$6.21	\$0.06		\$6.00
01/16/24	91175	Pepper Bridge	0	0	15.06	\$0.00	\$0.00	\$14.31	\$14.31	\$0.14		\$14.00
01/16/24	123123	Taste of Monterey	0	0	26.15	\$0.00	\$0.00	\$24.84	\$24.84	\$0.25		\$24.60
01/16/24	124408	Newsome Harlowe	0	0	21.02	\$0.00	\$0.00	\$19.97	\$19.97	\$0.20		\$20.00

Nebraska Liquor Control Commission
Beer, Spirits, & Wine Direct Shipper Gallonage and Tax Due
January 2024

PAID DATE	LICENSE NUMBER	DIRECT SHIPPER	BEER GALLONS	SPIRIT GALLONS	WINE GALLONS	BEER \$.31	SPIRIT \$ 3.75	WINE \$.95	TAX DUE	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX DUE
01/16/24	79139	Stone Hill	0	0	150.18	\$0.00	\$0.00	\$142.67	\$142.67	\$1.43		\$141.00
01/16/24	126089	Heritage Distilling	0	0.4	-	\$0.00	\$1.50	\$0.00	\$1.50	\$0.02		\$1.50
01/16/24	117298	Leonardini Family	0	0	64.89	\$0.00	\$0.00	\$61.65	\$61.65	\$0.62		\$61.00
01/16/24	123367	Winside USA	0	0	29.52	\$0.00	\$0.00	\$28.04	\$28.04	\$0.28		\$28.00
01/16/24	119819	Bronco Wine	0	0	1.98	\$0.00	\$0.00	\$1.88	\$1.88	\$0.02		\$2.00
01/16/24	125144	M2 Wines	0	0	5.15	\$0.00	\$0.00	\$4.90	\$4.90	\$0.05		\$4.85
01/16/24	102740	Duplin Wine	0	0	89.75	\$0.00	\$0.00	\$85.26	\$85.26	\$0.85		\$84.00
01/16/24	107593	Empire Wine & Liquor	0	0	194.79	\$0.00	\$0.00	\$185.05	\$185.05	\$1.85		\$183.00
01/16/24	124215	Rikkir Wines	0	0	341.61	\$0.00	\$0.00	\$324.53	\$324.53	\$3.25		\$321.28
01/16/24	121350	HDD LLC	0	0	93.91	\$0.00	\$0.00	\$89.21	\$89.21	\$0.89		\$88.00
01/16/24	123361	Groth Vineyards	0	0	21.20	\$0.00	\$0.00	\$20.14	\$20.14	\$0.20		\$20.00
01/16/24	126084	Grateful Red	0	0	8.72	\$0.00	\$0.00	\$8.28	\$8.28	\$0.08		\$8.00
01/16/24	123181	Gamble Family	0	0	16.44	\$0.00	\$0.00	\$15.62	\$15.62	\$0.16		\$15.00
01/16/24	125192	Fontanella Wines	0	0	28.73	\$0.00	\$0.00	\$27.29	\$27.29	\$0.27		\$27.00
01/16/24	53835	Domaine Carneros	0	0	319.38	\$0.00	\$0.00	\$303.41	\$303.41	\$3.03		\$300.00
01/16/24	105531	Clos Du Val	0	0	21.60	\$0.00	\$0.00	\$20.52	\$20.52	\$0.21		\$20.00
01/16/24	123907	Caraccioli Cellars	0	0	8.72	\$0.00	\$0.00	\$8.28	\$8.28	\$0.08		\$8.00
01/16/24	53805	Cakebread Cellars	0	0	406.36	\$0.00	\$0.00	\$386.04	\$386.04	\$3.86		\$382.00
01/16/24	115870	BAW Inc	0	0	89.42	\$0.00	\$0.00	\$84.95	\$84.95	\$0.85		\$84.00
01/16/24	121531	Beaux Freres	0	0	45.31	\$0.00	\$0.00	\$43.04	\$43.04	\$0.43		\$43.00
01/16/24	86225	Alpha Omega Winery	0	0	205.85	\$0.00	\$0.00	\$195.56	\$195.56	\$1.96		\$194.00
01/16/24	112972	Kerwin Estate	0	0	22.39	\$0.00	\$0.00	\$21.27	\$21.27	\$0.21		\$21.00
01/16/24	88312	Lail Vineyards	0	0	3.17	\$0.00	\$0.00	\$3.01	\$3.01	\$0.03		\$3.00
01/16/24	65149	Lambert Bridge	0	0	36.85	\$0.00	\$0.00	\$35.01	\$35.01	\$0.35		\$35.00
01/16/24	123886	LMR Wine	0	0	26.55	\$0.00	\$0.00	\$25.22	\$25.22	\$0.25		\$25.00
01/16/24	124954	Mondavi Sisters	0	0	1.78	\$0.00	\$0.00	\$1.69	\$1.69	\$0.02		\$2.00
01/16/24	70145	Merryvale Vineyards	0	0	78.46	\$0.00	\$0.00	\$74.54	\$74.54	\$0.75		\$74.00
01/16/24	92589	Niebaum Coppola	0	0	55.67	\$0.00	\$0.00	\$52.89	\$52.89	\$0.53		\$52.00
01/16/24	124743	Obsidian Ridge	0	0	53.30	\$0.00	\$0.00	\$50.64	\$50.64	\$0.51		\$50.00
01/16/24	123175	Phase 2 Cellars	0	0	23.38	\$0.00	\$0.00	\$22.21	\$22.21	\$0.22		\$22.00
01/16/24	107225	Paul Hobbs Winery	0	0	57.66	\$0.00	\$0.00	\$54.78	\$54.78	\$0.55		\$54.00
01/16/24	124114	Resonance Wine	0	0	18.62	\$0.00	\$0.00	\$17.69	\$17.69	\$0.18		\$18.00
01/16/24	125279	Antinori California	0	0	10.10	\$0.00	\$0.00	\$9.60	\$9.60	\$0.10		\$9.00
01/16/24	124281	Sequoia Grove	0	0	107.58	\$0.00	\$0.00	\$102.20	\$102.20	\$1.02		\$101.00
01/16/24	114762	Spring Mountain	0	0	51.91	\$0.00	\$0.00	\$49.31	\$49.31	\$0.49		\$49.00
01/16/24	76416	St Francis Winery	0	0	146.32	\$0.00	\$0.00	\$139.00	\$139.00	\$1.39		\$138.00
01/16/24	81648	Stag's Leap	0	0	85.00	\$0.00	\$0.00	\$80.75	\$80.75	\$0.81		\$80.00
01/16/24	87869	Morlet Selection	0	0	134.53	\$0.00	\$0.00	\$127.80	\$127.80	\$1.28		\$127.00
01/16/24	109336	Vineburg LLC	0	0	222.30	\$0.00	\$0.00	\$211.19	\$211.19	\$2.11		\$209.00
01/16/24	122771	Vite Galleron Winery	0	0	5.75	\$0.00	\$0.00	\$5.46	\$5.46	\$0.05		\$5.00
01/16/24	94571	Turnbull Wine	0	0	64.79	\$0.00	\$0.00	\$61.55	\$61.55	\$0.62		\$61.00
01/16/24	121775	Pernod Ricard	0	0	196.34	\$0.00	\$0.00	\$186.52	\$186.52	\$1.87		\$185.00
01/16/24	112119	Pernod Ricard Kenwood	0	0	40.62	\$0.00	\$0.00	\$38.59	\$38.59	\$0.39		\$38.00
01/16/24	101634	Miller Family	0	0	0.79	\$0.00	\$0.00	\$0.75	\$0.75	\$0.01		\$1.00
01/16/24	126098	Bee & Brew	0	0	1.59	\$0.00	\$0.00	\$1.51	\$1.51	\$0.02		\$1.00
01/16/24	74309	Turley Wine	0	0	248.85	\$0.00	\$0.00	\$236.41	\$236.41	\$2.36		\$234.00
01/16/24	124279	Sea Smoke	0	0	20.01	\$0.00	\$0.00	\$19.01	\$19.01	\$0.19		\$19.00
01/16/24	121810	Four Bears Winery	0	0	1.59	\$0.00	\$0.00	\$1.51	\$1.51	\$0.02		\$1.00
01/16/24	123919	Mancan Wine	0	0	17.70	\$0.00	\$0.00	\$16.82	\$16.82	\$0.17		\$17.11
01/16/24	105990	Caymus Vineyards	0	0	36.65	\$0.00	\$0.00	\$34.82	\$34.82	\$0.35		\$34.00
01/16/24	112099	Eberle Winery	0	0	32.82	\$0.00	\$0.00	\$31.18	\$31.18	\$0.31		\$31.00
01/16/24	122272	Adelaida Cellars	0	0	35.00	\$0.00	\$0.00	\$33.25	\$33.25	\$0.33		\$33.00

Nebraska Liquor Control Commission
Beer, Spirits, & Wine Direct Shipper Gallonage and Tax Due
January 2024

PAID DATE	LICENSE NUMBER	DIRECT SHIPPER	BEER GALLONS	SPIRIT GALLONS	WINE GALLONS	BEER \$.31	SPIRIT \$ 3.75	WINE \$.95	TAX DUE	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX DUE
01/16/24	79975	Biltmore Estate	0	0	229.23	\$0.00	\$0.00	\$217.77	\$217.77	\$2.18		\$216.00
01/16/24	72730	JVW Corp	0	0	47.95	\$0.00	\$0.00	\$45.55	\$45.55	\$0.46		\$45.00
01/16/24	53803	Joseph Phelps	0	0	169.10	\$0.00	\$0.00	\$160.65	\$160.65	\$1.61		\$159.00
01/16/24	122252	JaM Cellars	0	0	50.39	\$0.00	\$0.00	\$47.87	\$47.87	\$0.48		\$47.00
01/16/24	121544	JJ Cohn	0	0	12.48	\$0.00	\$0.00	\$11.86	\$11.86	\$0.12		\$12.00
01/16/24	123425	Huneeus Wines	0	0	100.25	\$0.00	\$0.00	\$95.24	\$95.24	\$0.95		\$94.00
01/16/24	123423	Huneeus Wines	0	0	53.49	\$0.00	\$0.00	\$50.82	\$50.82	\$0.51		\$50.00
01/16/24	123422	Huneeus Wines	0	0	21.20	\$0.00	\$0.00	\$20.14	\$20.14	\$0.20		\$20.00
01/16/24	121045	Hill Estates	0	0	278.57	\$0.00	\$0.00	\$264.64	\$264.64	\$2.65		\$262.00
01/16/24	106703	Hemisphere Wine	0	0	11.89	\$0.00	\$0.00	\$11.30	\$11.30	\$0.11		\$11.00
01/16/24	79568	Hall Wines	0	0	572.98	\$0.00	\$0.00	\$544.33	\$544.33	\$5.44		\$539.00
01/16/24	106343	K Vintners	0	0	15.06	\$0.00	\$0.00	\$14.31	\$14.31	\$0.14		\$14.00
01/16/24	101224	Harry & David	0	0	402.93	\$0.00	\$0.00	\$382.78	\$382.78	\$3.83		\$379.00
01/16/24	121799	Black Cat Vineyard	0	0	23.78	\$0.00	\$0.00	\$22.59	\$22.59	\$0.23		\$22.00
01/16/24	121767	Ren Acquisition	0	0	3.37	\$0.00	\$0.00	\$3.20	\$3.20	\$0.03		\$3.00
01/16/24	86263	Benovia Winery	0	0	18.23	\$0.00	\$0.00	\$17.32	\$17.32	\$0.17		\$17.00
01/16/24	124725	Jim Beam Brands	0	421.12	-	\$0.00	\$1,579.20	\$0.00	\$1,579.20	\$15.79		\$1,563.40
01/16/24	122276	Vinesse LLC	0	0	239.73	\$0.00	\$0.00	\$227.74	\$227.74	\$2.28		\$225.00
01/17/24	125403	Generations of Sonoma	0	0	19.02	\$0.00	\$0.00	\$18.07	\$18.07	\$0.18		\$18.00
01/17/24	125684	Caton Wine	0	0	54.29	\$0.00	\$0.00	\$51.58	\$51.58	\$0.52		\$51.00
01/17/24	123403	Krupp Brothers	0	0	35.86	\$0.00	\$0.00	\$34.07	\$34.07	\$0.34		\$34.00
01/17/24	123414	Nicholson Ranch	0	0	20.21	\$0.00	\$0.00	\$19.20	\$19.20	\$0.19		\$19.20
01/17/24	123127	Stone Wolf	0	0	23.58	\$0.00	\$0.00	\$22.40	\$22.40	\$0.22		\$22.00
01/17/24	124630	J Rickards Winery	0	0	72.71	\$0.00	\$0.00	\$69.07	\$69.07	\$0.69		\$68.38
01/17/24	124170	Equilibrium Brewery	20	0	-	\$6.20	\$0.00	\$0.00	\$6.20	\$0.06		\$6.14
01/17/24	103312	RBZ Vineyards	0	0	1.78	\$0.00	\$0.00	\$1.69	\$1.69	\$0.02		\$2.00
01/17/24	100021	Twin Peaks Winery	0	0	84.60	\$0.00	\$0.00	\$80.37	\$80.37	\$0.80		\$80.00
01/17/24	110014	Brown Estate	0	0	39.43	\$0.00	\$0.00	\$37.46	\$37.46	\$0.37		\$37.00
01/17/24	121819	Mascot Wine	0	0	41.01	\$0.00	\$0.00	\$38.96	\$38.96	\$0.39		\$39.00
01/17/24	121797	Harlan Estate Winery	0	0	47.35	\$0.00	\$0.00	\$44.98	\$44.98	\$0.45		\$45.00
01/17/24	999999	Mirasol Wine	0	0	40.81	\$0.00	\$0.00	\$38.77	\$38.77	\$0.39		\$38.00
01/17/24	121763	Promontory LLC	0	0	52.11	\$0.00	\$0.00	\$49.50	\$49.50	\$0.50		\$49.00
01/17/24	104076	Benessere Vineyards	0	0	17.83	\$0.00	\$0.00	\$16.94	\$16.94	\$0.17		\$17.00
01/17/24	123187	Leonetti Cellars	0	0	15.45	\$0.00	\$0.00	\$14.68	\$14.68	\$0.15		\$15.00
01/17/24	125685	Pina Cellars	0	0	13.08	\$0.00	\$0.00	\$12.43	\$12.43	\$0.12		\$12.00
01/17/24	123903	Craft Beverage Concepts	5.0625	0	-	\$1.57	\$0.00	\$0.00	\$1.57	\$0.02		\$1.55
01/17/24	121838	Zachys Wine & Liquor	0	0.9906	109.86	\$0.00	\$3.71	\$104.37	\$108.08	\$1.08		\$107.00
01/17/24	121656	D & M Liquor	0	0	5.00	\$0.00	\$0.00	\$4.75	\$4.75	\$0.05		\$5.00
01/17/24	999999	Geneseo Partners	0	0	18.00	\$0.00	\$0.00	\$17.10	\$17.10	\$0.17		\$17.10
01/17/24	116941	Kenzo Estate	0	0	12.58	\$0.00	\$0.00	\$11.95	\$11.95	\$0.12		\$12.00
01/17/24	123179	J3 Wine Partners	0	0	70.73	\$0.00	\$0.00	\$67.19	\$67.19	\$0.67		\$67.00
01/17/24	124846	Darioush Khaledi Winery	0	0	108.87	\$0.00	\$0.00	\$103.43	\$103.43	\$1.03		\$102.00
01/17/24	125036	Patland Estate	0	0	22.19	\$0.00	\$0.00	\$21.08	\$21.08	\$0.21		\$21.00
01/17/24	124128	Ray's Station	0	0	880.38	\$0.00	\$0.00	\$836.36	\$836.36	\$8.36		\$828.00
01/17/24	125750	Firesteed Cellars	0	0	11.69	\$0.00	\$0.00	\$11.11	\$11.11	\$0.11		\$11.00
01/17/24	116944	Swanson	0	0	11.10	\$0.00	\$0.00	\$10.55	\$10.55	\$0.11		\$10.00
01/17/24	58940	Mildara Blass	0	0	370.50	\$0.00	\$0.00	\$351.98	\$351.98	\$3.52		\$348.00
01/17/24	125698	Kunde Family	0	0	320.47	\$0.00	\$0.00	\$304.45	\$304.45	\$3.04		\$301.00
01/17/24	107273	Acme Fine Wines	0	0	24.37	\$0.00	\$0.00	\$23.15	\$23.15	\$0.23		\$22.92
01/17/24	125190	AXR Winery	0	0	176.75	\$0.00	\$0.00	\$167.91	\$167.91	\$1.68		\$166.23
01/18/24	98408	Nakedwines.com	0	0	16,415.00	\$0.00	\$0.00	\$15,594.25	\$15,594.25	\$155.94		\$15,438.00
01/18/24	121101	Seven Hills Winery	0	0	24.96	\$0.00	\$0.00	\$23.71	\$23.71	\$0.24		\$23.00

Nebraska Liquor Control Commission
Beer, Spirits, & Wine Direct Shipper Gallonage and Tax Due
January 2024

PAID DATE	LICENSE NUMBER	DIRECT SHIPPER	BEER GALLONS	SPIRIT GALLONS	WINE GALLONS	BEER \$.31	SPIRIT \$ 3.75	WINE \$.95	TAX DUE	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX DUE
01/18/24	95852	Seghesio Family	0	0	377.83	\$0.00	\$0.00	\$358.94	\$358.94	\$3.59		\$355.00
01/18/24	61614	Pine Ridge	0	0	106.00	\$0.00	\$0.00	\$100.70	\$100.70	\$1.01		\$100.00
01/18/24	84334	Chamisal Vineyards	0	0	28.53	\$0.00	\$0.00	\$27.10	\$27.10	\$0.27		\$27.00
01/18/24	86211	Archery Summit	0	0	29.52	\$0.00	\$0.00	\$28.04	\$28.04	\$0.28		\$28.00
01/18/24	124213	Great Notion Brewing	150.5	0	-	\$46.66	\$0.00	\$0.00	\$46.66	\$0.47		\$46.19
01/18/24	124702	Venge Vineyards	0	0	162.16	\$0.00	\$0.00	\$154.05	\$154.05	\$1.54		\$152.51
01/18/24	71463	1-800WineShop	0	0	1,831.49	\$0.00	\$0.00	\$1,739.92	\$1,739.92	\$17.40		\$1,723.00
01/18/24	121770	Buehler Vineyards	0	0	10.70	\$0.00	\$0.00	\$10.17	\$10.17	\$0.10		\$10.00
01/18/24	122793	Demetria Vineyards	0	0	26.30	\$0.00	\$0.00	\$24.99	\$24.99	\$0.25		\$24.74
01/18/24	110662	Viansa	0	0	115.21	\$0.00	\$0.00	\$109.45	\$109.45	\$1.09		\$108.00
01/18/24	123892	Bogle Vineyards	0	0	9.31	\$0.00	\$0.00	\$8.85	\$8.85	\$0.09		\$9.00
01/18/24	122785	Tamarack Cellars	0	0	49.73	\$0.00	\$0.00	\$47.24	\$47.24	\$0.47		\$47.00
01/18/24	116943	Cosentino	0	0	248.95	\$0.00	\$0.00	\$236.50	\$236.50	\$2.37		\$234.00
01/18/24	123386	Laetitia Vineyards	0	0	119.67	\$0.00	\$0.00	\$113.69	\$113.69	\$1.14		\$113.00
01/18/24	116942	BR Cohn	0	0	198.92	\$0.00	\$0.00	\$188.97	\$188.97	\$1.89		\$187.00
01/18/24	122733	Rutherford Wine	0	0	23.78	\$0.00	\$0.00	\$22.59	\$22.59	\$0.23		\$22.00
01/18/24	123859	Owen Roe	0	0	67.46	\$0.00	\$0.00	\$64.09	\$64.09	\$0.64		\$63.00
01/19/24	121777	RTV Winery	0	0	4.16	\$0.00	\$0.00	\$3.95	\$3.95	\$0.04		\$4.00
01/19/24	124601	Airport Ranch Estates	0	0	23.77	\$0.00	\$0.00	\$22.58	\$22.58	\$0.23		\$22.35
01/19/24	121828	Cameron Hughes Wine	0	0	501.66	\$0.00	\$0.00	\$476.58	\$476.58	\$4.77		\$472.00
01/19/24	123404	Breton Wine	0	0	17.83	\$0.00	\$0.00	\$16.94	\$16.94	\$0.17		\$17.00
01/19/24	110660	Clos Pegase	0	0	181.39	\$0.00	\$0.00	\$172.32	\$172.32	\$1.72		\$171.00
01/19/24	96485	Biale Estate	0	0	101.84	\$0.00	\$0.00	\$96.75	\$96.75	\$0.97		\$96.00
01/19/24	115425	Bay Area Wine	0	0	20.39	\$0.00	\$0.00	\$19.37	\$19.37	\$0.19		\$19.00
01/19/24	118125	Jessup Cellars	0	0	102.86	\$0.00	\$0.00	\$97.72	\$97.72	\$0.98		\$97.00
01/21/24	116303	Sherwin Family	0	0	29.72	\$0.00	\$0.00	\$28.24	\$28.24	\$0.28		\$28.21
01/22/24	107257	Hartford Jackson	0	0	20.01	\$0.00	\$0.00	\$19.01	\$19.01	\$0.19		\$19.00
01/22/24	122786	Seavey Vineyard	0	0	11.49	\$0.00	\$0.00	\$10.92	\$10.92	\$0.11		\$11.00
01/22/24	121831	HVC Limited	0	0	13.34	\$0.00	\$0.00	\$12.67	\$12.67	\$0.13		\$13.00
01/22/24	91064	Caduceus Cellars	0	0	24.57	\$0.00	\$0.00	\$23.34	\$23.34	\$0.23		\$23.00
01/22/24	74748	Anderson's Conn Valley	0	0	84.01	\$0.00	\$0.00	\$79.81	\$79.81	\$0.80		\$79.00
01/22/24	91142	Monticello Cellars	0	0	101.05	\$0.00	\$0.00	\$96.00	\$96.00	\$0.96		\$95.00
01/22/24	96320	Robert Young	0	0	75.68	\$0.00	\$0.00	\$71.90	\$71.90	\$0.72		\$71.00
01/22/24	125083	Long Shadows	0	0	30.91	\$0.00	\$0.00	\$29.36	\$29.36	\$0.29		\$29.00
01/22/24	122257	Furthermore LLC	0	0	2.97	\$0.00	\$0.00	\$2.82	\$2.82	\$0.03		\$3.00
01/22/24	87877	Kuleto Villa	0	0	28.93	\$0.00	\$0.00	\$27.48	\$27.48	\$0.27		\$27.00
01/22/24	85112	Arkenstone Vineyards	0	0	18.23	\$0.00	\$0.00	\$17.32	\$17.32	\$0.17		\$17.00
01/22/24	101260	Precept Brands	0	0	97.87	\$0.00	\$0.00	\$92.98	\$92.98	\$0.93		\$92.00
01/22/24	118856	Blenheim Vineyards	0	0	6.74	\$0.00	\$0.00	\$6.40	\$6.40	\$0.06		\$6.00
01/23/24	122293	Sons of Bacchus	0	0	5.94	\$0.00	\$0.00	\$5.64	\$5.64	\$0.06		\$6.00
01/23/24	123856	USA Wine & Spirits	0	0	4.95	\$0.00	\$0.00	\$4.70	\$4.70	\$0.05		\$5.00
01/23/24	124186	Frias Family	0	0	131.36	\$0.00	\$0.00	\$124.79	\$124.79	\$1.25		\$124.00
01/23/24	122797	Summit Vineyards	0	0	18.43	\$0.00	\$0.00	\$17.51	\$17.51	\$0.18		\$17.00
01/23/24	123146	Two Wolves Wine	0	0	28.33	\$0.00	\$0.00	\$26.91	\$26.91	\$0.27		\$27.00
01/23/24	123184	Babcock Enterprises	0	0	29.32	\$0.00	\$0.00	\$27.85	\$27.85	\$0.28		\$28.00
01/23/24	122726	C & N Corp	0	0	71.92	\$0.00	\$0.00	\$68.32	\$68.32	\$0.68		\$68.00
01/23/24	122304	Brick Barn	0	0	11.89	\$0.00	\$0.00	\$11.30	\$11.30	\$0.11		\$11.00
01/23/24	123145	Varsity Ventures	0	0	0.59	\$0.00	\$0.00	\$0.56	\$0.56	\$0.01		\$1.00
01/23/24	124508	J Pedroncelli	0	0	68.75	\$0.00	\$0.00	\$65.31	\$65.31	\$0.65		\$65.00
01/23/24	123380	Revelry Vintners	0	0	9.51	\$0.00	\$0.00	\$9.03	\$9.03	\$0.09		\$9.00
01/23/24	122800	C and C Wine	0	0	16.25	\$0.00	\$0.00	\$15.44	\$15.44	\$0.15		\$15.00
01/23/24	74602	Mendocino Wine	0	0	20.21	\$0.00	\$0.00	\$19.20	\$19.20	\$0.19		\$19.00

Nebraska Liquor Control Commission
Beer, Spirits, & Wine Direct Shipper Gallonage and Tax Due
January 2024

PAID DATE	LICENSE NUMBER	DIRECT SHIPPER	BEER GALLONS	SPIRIT GALLONS	WINE GALLONS	BEER \$.31	SPIRIT \$ 3.75	WINE \$.95	TAX DUE	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX DUE
01/23/24	91372	Elk Cove	0	0	62.61	\$0.00	\$0.00	\$59.48	\$59.48	\$0.59		\$59.00
01/23/24	124764	Parish Brewing	30.51	0	-	\$9.46	\$0.00	\$0.00	\$9.46	\$0.09		\$9.00
01/23/24	124675	Unico Inc	0	0	5.15	\$0.00	\$0.00	\$4.89	\$4.89	\$0.05		\$5.00
01/23/24	123393	Sonoma Vineyard	0	0	46.16	\$0.00	\$0.00	\$43.85	\$43.85	\$0.44		\$43.00
01/23/24	68966	Grgich Hills	0	0	61.62	\$0.00	\$0.00	\$58.54	\$58.54	\$0.59		\$58.00
01/23/24	125216	J.A Imports	0	0	3,661.61	\$0.00	\$0.00	\$3,478.53	\$3,478.53	\$34.79		\$3,444.00
01/23/24	82682	Sinskey Vineyards	0	0	52.31	\$0.00	\$0.00	\$49.69	\$49.69	\$0.50		\$49.00
01/23/24	124744	Buriel Beer	187.28	0	15.00	\$58.06	\$0.00	\$14.25	\$72.31	\$0.72		\$72.00
01/23/24	109334	La Chertosa Old World Wines	0	0	28.93	\$0.00	\$0.00	\$27.48	\$27.48	\$0.27		\$27.21
01/23/24	125197	California Cider Co	0	0	10.49	\$0.00	\$0.00	\$9.97	\$9.97	\$0.10		\$10.00
01/24/24	72073	E & J Gallo	0	0	785.91	\$0.00	\$0.00	\$746.61	\$746.61	\$7.47		\$739.00
01/24/24	110030	Fat Boys Inc	0	0	135.72	\$0.00	\$0.00	\$128.93	\$128.93	\$1.29		\$128.00
01/24/24	125722	Phillips Farms	0	0	159.69	\$0.00	\$0.00	\$151.71	\$151.71	\$1.52		\$150.00
01/24/24	125491	Vinebox LLC	0	0	51.43	\$0.00	\$0.00	\$48.86	\$48.86	\$0.49		\$48.00
01/24/24	122748	Eric Trump Winery	0	0	94.90	\$0.00	\$0.00	\$90.16	\$90.16	\$0.90		\$89.00
01/24/24	106680	AC Vin Co	0	0	159.29	\$0.00	\$0.00	\$151.33	\$151.33	\$1.51		\$150.00
01/24/24	124349	Sweazey Winery	0	0	69.34	\$0.00	\$0.00	\$65.87	\$65.87	\$0.66		\$65.00
01/24/24	70878	Robert Craig	0	0	46.16	\$0.00	\$0.00	\$43.85	\$43.85	\$0.44		\$43.00
01/24/24	123140	Skywalker Vineyards	0	0	6.93	\$0.00	\$0.00	\$6.58	\$6.58	\$0.07		\$7.00
01/24/24	121358	Treasury Wines Sterling	0	0	55.28	\$0.00	\$0.00	\$52.52	\$52.52	\$0.53		\$52.00
01/24/24	124193	Russian River	0	0	9.31	\$0.00	\$0.00	\$8.84	\$8.84	\$0.09		\$9.00
01/24/24	124165	Ferrari Carano	0	0	165.63	\$0.00	\$0.00	\$157.35	\$157.35	\$1.57		\$156.00
01/24/24	84552	Jackson Family La Crema	0	0	129.38	\$0.00	\$0.00	\$122.91	\$122.91	\$1.23		\$122.00
01/24/24	113962	Standing Journey	0	0	116.30	\$0.00	\$0.00	\$110.49	\$110.49	\$1.10		\$109.00
01/24/24	115421	Caldwell Vineyard	0	0	130.76	\$0.00	\$0.00	\$124.22	\$124.22	\$1.24		\$123.00
01/24/24	102770	Jackson Winery & Vineyards	0	0	157.31	\$0.00	\$0.00	\$149.44	\$149.44	\$1.49		\$148.00
01/24/24	123904	Phoenix Wine Company	0	0	469.96	\$0.00	\$0.00	\$446.46	\$446.46	\$4.46		\$442.00
01/24/24	80118	Prairie Berry	0	0	1,275.54	\$0.00	\$0.00	\$1,211.76	\$1,211.76	\$12.12		\$1,200.00
01/24/24	53546	Jackson Family Kendall Jackson	0	0	143.64	\$0.00	\$0.00	\$136.46	\$136.46	\$1.36		\$135.00
01/24/24	123730	Master the World	0	0	10.67	\$0.00	\$0.00	\$10.14	\$10.14	\$0.10		\$10.00
01/24/24	123723	Neal Family	0	0	17.24	\$0.00	\$0.00	\$16.38	\$16.38	\$0.16		\$16.00
01/24/24	88317	Schrader Cellars	0	0	49.14	\$0.00	\$0.00	\$46.68	\$46.68	\$0.47		\$46.00
01/24/24	125578	Nelson's Green Briar Distillery	0	6.14	-	\$0.00	\$23.03	\$0.00	\$23.03	\$0.23		\$23.00
01/24/24	123880	My Favorite Neighbor	0	0	35.27	\$0.00	\$0.00	\$33.51	\$33.51	\$0.34		\$33.00
01/24/24	124444	High West Distillery	0	813.81	-	\$0.00	\$3,051.79	\$0.00	\$3,051.79	\$30.52		\$3,021.00
01/24/24	125295	Vineyard House	0	0	2.97	\$0.00	\$0.00	\$2.82	\$2.82	\$0.03		\$3.00
01/24/24	122749	Medlock Ames	0	0	63.60	\$0.00	\$0.00	\$60.42	\$60.42	\$0.60		\$60.00
01/24/24	123704	Bremer Group	0	0	32.29	\$0.00	\$0.00	\$30.68	\$30.68	\$0.31		\$30.00
01/24/24	124909	Lawrence Wine	0	0	14.86	\$0.00	\$0.00	\$14.12	\$14.12	\$0.14		\$14.00
01/24/24	85704	Franciscan Vineyards	0	0	443.31	\$0.00	\$0.00	\$421.14	\$421.14	\$4.21		\$417.00
01/24/24	124692	Kenward Family	0	0	2.97	\$0.00	\$0.00	\$2.82	\$2.82	\$0.03		\$3.00
01/24/24	88420	St Julian Wine	0	0	58.98	\$0.00	\$0.00	\$56.03	\$56.03	\$0.56		\$55.00
01/24/24	124433	Dana's Organic Wines	0	0	32.41	\$0.00	\$0.00	\$30.79	\$30.79	\$0.31		\$30.00
01/24/24	124856	Greg Sanders	0	0	7.93	\$0.00	\$0.00	\$7.53	\$7.53	\$0.08		\$7.00
01/24/24	121809	Elegance Properties	0	0	57.46	\$0.00	\$0.00	\$54.59	\$54.59	\$0.55		\$54.00
01/24/24	123861	Crocker & Starr	0	0	27.14	\$0.00	\$0.00	\$25.78	\$25.78	\$0.26		\$26.00
01/24/24	113001	Lancaster Estate	0	0	60.43	\$0.00	\$0.00	\$57.41	\$57.41	\$0.57		\$57.00
01/24/24	99280	Willamette Valley	0	0	162.60	\$0.00	\$0.00	\$154.47	\$154.47	\$1.54		\$153.00
01/24/24	111115	Rudd Wines	0	0	19.22	\$0.00	\$0.00	\$18.26	\$18.26	\$0.18		\$18.00
01/24/24	124191	Fairwinds Estate	0	0	79.65	\$0.00	\$0.00	\$75.67	\$75.67	\$0.76		\$75.00
01/24/24	123188	R H Keenan	0	0	53.69	\$0.00	\$0.00	\$51.01	\$51.01	\$0.51		\$51.00
01/24/24	124839	Lion Nathan	0	0	5.94	\$0.00	\$0.00	\$5.64	\$5.64	\$0.06		\$6.00

Nebraska Liquor Control Commission
Beer, Spirits, & Wine Direct Shipper Gallonage and Tax Due
January 2024

PAID DATE	LICENSE NUMBER	DIRECT SHIPPER	BEER GALLONS	SPIRIT GALLONS	WINE GALLONS	BEER \$.31	SPIRIT \$ 3.75	WINE \$.95	TAX DUE	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX DUE
01/24/24	87985	Childress Winery	0	0	41.01	\$0.00	\$0.00	\$38.96	\$38.96	\$0.39		\$39.00
01/24/24	120652	Archangel Investments	0	0	34.18	\$0.00	\$0.00	\$32.47	\$32.47	\$0.32		\$32.00
01/24/24	118848	A to Z Wineworks	0	0	32.49	\$0.00	\$0.00	\$30.87	\$30.87	\$0.31		\$31.00
01/24/24	122796	Schweiger Vineyards	0	0	63.10	\$0.00	\$0.00	\$59.95	\$59.95	\$0.60		\$59.00
01/24/24	108524	Arrington Vineyards	0	0	56.99	\$0.00	\$0.00	\$54.14	\$54.14	\$0.54		\$54.00
01/24/24	122751	Four Daughters Vineyard	0	0	18.61	\$0.00	\$0.00	\$17.68	\$17.68	\$0.18		\$18.00
01/24/24	999999	Mano's Inc	0	0	13.37	\$0.00	\$0.00	\$12.70	\$12.70	\$0.13		\$13.00
01/24/24	122753	Boundary Breaks	0	0	5.94	\$0.00	\$0.00	\$5.64	\$5.64	\$0.06		\$6.00
01/24/24	125285	Nick & Moes Liquor	0	43.0468	-	\$0.00	\$161.43	\$0.00	\$161.43	\$1.61		\$159.82
01/24/24	76343	Chimney Rock Winery	0	0	50.52	\$0.00	\$0.00	\$47.99	\$47.99	\$0.48		\$48.00
01/24/24	115846	Truchard Vineyards	0	0	44.78	\$0.00	\$0.00	\$42.54	\$42.54	\$0.43		\$42.00
01/24/24	84553	Jackson Family Freemark Abbey	0	0	41.41	\$0.00	\$0.00	\$39.34	\$39.34	\$0.39		\$39.00
01/24/24	124118	MS Wines	0	0	3.17	\$0.00	\$0.00	\$3.01	\$3.01	\$0.03		\$3.00
01/24/24	123843	Diamond Mountain	0	0	15.16	\$0.00	\$0.00	\$14.40	\$14.40	\$0.14		\$14.00
01/24/24	112961	Anthill Farms	0	0	4.36	\$0.00	\$0.00	\$4.14	\$4.14	\$0.04		\$4.00
01/24/24	105082	Makk Wine	0	0	22.19	\$0.00	\$0.00	\$21.08	\$21.08	\$0.21		\$21.00
01/24/24	124750	Carhartt Vineyard	0	0	10.50	\$0.00	\$0.00	\$9.98	\$9.98	\$0.10		\$10.00
01/24/24	72166	Wilson Creek	0	0	82.69	\$0.00	\$0.00	\$78.56	\$78.56	\$0.79		\$78.00
01/24/24	60218	Treasury Wine Beringer	0	0	157.71	\$0.00	\$0.00	\$149.82	\$149.82	\$1.50		\$148.00
01/24/24	124452	Avaline Ltd	0	0	277.58	\$0.00	\$0.00	\$263.70	\$263.70	\$2.64		\$261.00
01/24/24	85085	Jackson Family Cardinale	0	0	22.78	\$0.00	\$0.00	\$21.64	\$21.64	\$0.22		\$21.00
01/24/24	105092	Scheid Vineyards	0	0	38.93	\$0.00	\$0.00	\$36.98	\$36.98	\$0.37		\$37.00
01/24/24	999999	Silvan Ridge Winery	0	0	3.17	\$0.00	\$0.00	\$3.01	\$3.01	\$0.03		\$2.98
01/24/24	123366	Terra Springs	0	0	25.56	\$0.00	\$0.00	\$24.28	\$24.28	\$0.24		\$24.00
01/24/24	121800	Mettler & Son	0	0	15.65	\$0.00	\$0.00	\$14.87	\$14.87	\$0.15		\$15.00
01/24/24	105571	Cain Vineyard	0	0	4.36	\$0.00	\$0.00	\$4.14	\$4.14	\$0.04		\$4.00
01/24/24	124673	Theorem Vineyards	0	0	6.34	\$0.00	\$0.00	\$6.02	\$6.02	\$0.06		\$6.00
01/24/24	125727	Chateau Diana	0	0	5.35	\$0.00	\$0.00	\$5.08	\$5.08	\$0.05		\$5.00
01/24/24	73218	A V V Winery	0	0	121.65	\$0.00	\$0.00	\$115.57	\$115.57	\$1.16		\$114.00
01/24/24	93310	Foley Estates	0	0	18.43	\$0.00	\$0.00	\$17.51	\$17.51	\$0.18		\$17.00
01/24/24	122292	Fairsing Vineyard	0	0	97.08	\$0.00	\$0.00	\$92.23	\$92.23	\$0.92		\$91.00
01/24/24	118863	Terravant Wine	0	0	4.76	\$0.00	\$0.00	\$4.52	\$4.52	\$0.05		\$4.00
01/24/24	79457	Trinitas Cellars	0	0	27.34	\$0.00	\$0.00	\$25.97	\$25.97	\$0.26		\$26.00
01/24/24	118806	Foley Family Chalone	0	0	10.30	\$0.00	\$0.00	\$9.79	\$9.79	\$0.10		\$10.00
01/24/24	123864	Martinelli Winery	0	0	40.22	\$0.00	\$0.00	\$38.21	\$38.21	\$0.38		\$38.00
01/24/24	121683	Parsonage Cellars	0	0	10.90	\$0.00	\$0.00	\$10.36	\$10.36	\$0.10		\$10.00
01/24/24	125683	Stolpman Vineyards	0	0	13.47	\$0.00	\$0.00	\$12.80	\$12.80	\$0.13		\$13.00
01/24/24	125585	Foley Family Silverado	0	0	22.75	\$0.00	\$0.00	\$21.61	\$21.61	\$0.22		\$21.00
01/24/24	125259	Corner 103	0	0	1.59	\$0.00	\$0.00	\$1.51	\$1.51	\$0.02		\$1.00
01/24/24	124972	Cab4Ten	0	0	22.88	\$0.00	\$0.00	\$21.74	\$21.74	\$0.22		\$22.00
01/24/24	70211	ZD Wines	0	0	31.50	\$0.00	\$0.00	\$29.93	\$29.93	\$0.30		\$30.00
01/24/24	116905	Mettler Wines	0	0	3.57	\$0.00	\$0.00	\$3.39	\$3.39	\$0.03		\$3.00
01/24/24	124992	Ven-Cal Ranches	0	0	22.39	\$0.00	\$0.00	\$21.27	\$21.27	\$0.21		\$21.00
01/24/24	121787	Magito & Company	0	0	23.78	\$0.00	\$0.00	\$22.59	\$22.59	\$0.23		\$22.00
01/24/24	124791	Ernest Vineyards	0	0	1.78	\$0.00	\$0.00	\$1.69	\$1.69	\$0.02		\$2.00
01/24/24	120646	Thomas Fogarty	0	0	5.94	\$0.00	\$0.00	\$5.64	\$5.64	\$0.06		\$6.00
01/24/24	75717	Sutter Home	0	0	206.36	\$0.00	\$0.00	\$196.04	\$196.04	\$1.96		\$194.00
01/24/24	114723	Wine Road Vintners	0	0	53.63	\$0.00	\$0.00	\$50.95	\$50.95	\$0.51		\$50.00
01/24/24	122319	AKA Wines	0	0	68.09	\$0.00	\$0.00	\$64.69	\$64.69	\$0.65		\$64.00
01/24/24	107584	Jackson Family Gran Moraine	0	0	87.18	\$0.00	\$0.00	\$82.82	\$82.82	\$0.83		\$82.00
01/24/24	113009	Regusci Winery	0	0	70.53	\$0.00	\$0.00	\$67.00	\$67.00	\$0.67		\$66.00
01/24/24	101027	Lion Nathan USA	0	0	276.49	\$0.00	\$0.00	\$262.67	\$262.67	\$2.63		\$260.00

Nebraska Liquor Control Commission
Beer, Spirits, & Wine Direct Shipper Gallonage and Tax Due
January 2024

PAID DATE	LICENSE NUMBER	DIRECT SHIPPER	BEER GALLONS	SPIRIT GALLONS	WINE GALLONS	BEER \$.31	SPIRIT \$ 3.75	WINE \$.95	TAX DUE	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX DUE
01/24/24	112109	Domaine Drouhin Oregon	0	0	138.09	\$0.00	\$0.00	\$131.19	\$131.19	\$1.31		\$130.00
01/24/24	105925	Freixenet Sonoma Caves	0	0	129.58	\$0.00	\$0.00	\$123.10	\$123.10	\$1.23		\$122.00
01/24/24	94564	Foley Family Chalk Hill	0	0	61.82	\$0.00	\$0.00	\$58.73	\$58.73	\$0.59		\$58.00
01/24/24	121788	Amizetta Estate	0	0	186.64	\$0.00	\$0.00	\$177.31	\$177.31	\$1.77		\$176.00
01/24/24	91423	Foley Family Firestone	0	0	30.91	\$0.00	\$0.00	\$29.36	\$29.36	\$0.29		\$29.00
01/24/24	116888	Gift Services	0	0	71.31	\$0.00	\$0.00	\$67.74	\$67.74	\$0.68	-\$60.30	\$6.76
01/24/24	123848	Gary Francioni	0	0	48.54	\$0.00	\$0.00	\$46.11	\$46.11	\$0.46		\$46.00
01/24/24	101498	This Realm	0	0	50.13	\$0.00	\$0.00	\$47.62	\$47.62	\$0.48		\$47.00
01/24/24	81578	F Korb	0	0	71.13	\$0.00	\$0.00	\$67.57	\$67.57	\$0.68		\$67.00
01/24/24	111567	Foley Family Four Graces	0	0	9.91	\$0.00	\$0.00	\$9.41	\$9.41	\$0.09		\$9.00
01/24/24	122780	Roederer Estate	0	0	0.79	\$0.00	\$0.00	\$0.75	\$0.75	\$0.01		\$1.00
01/24/24	113944	Foley Family Foley Johnson	0	0	22.19	\$0.00	\$0.00	\$21.08	\$21.08	\$0.21		\$21.00
01/24/24	123412	Skipstone Wines	0	0	36.85	\$0.00	\$0.00	\$35.01	\$35.01	\$0.35		\$35.00
01/24/24	53724	Shafer Vineyards	0	0	25.76	\$0.00	\$0.00	\$24.47	\$24.47	\$0.24		\$24.00
01/24/24	67865	Sokol Blosser	0	0	103.78	\$0.00	\$0.00	\$98.59	\$98.59	\$0.99		\$98.00
01/24/24	125480	Dongyi Internatioal	0	0	4.95	\$0.00	\$0.00	\$4.70	\$4.70	\$0.05		\$5.00
01/24/24	124376	DeLille Cellars	0	0	48.34	\$0.00	\$0.00	\$45.92	\$45.92	\$0.46		\$45.00
01/24/24	123129	Erik Miller	0	0	94.70	\$0.00	\$0.00	\$89.97	\$89.97	\$0.90		\$89.00
01/24/24	124143	Bardstown Bourbon	0	0.2	-	\$0.00	\$0.75	\$0.00	\$0.75	\$0.01		\$1.00
01/24/24	124645	Nomadica Inc	0	0	49.14	\$0.00	\$0.00	\$46.68	\$46.68	\$0.47		\$46.00
01/24/24	125690	Fresh Vine Wine	0	0	49.93	\$0.00	\$0.00	\$47.43	\$47.43	\$0.47		\$47.00
01/24/24	85090	Jackson Family Verite	0	0	7.13	\$0.00	\$0.00	\$6.77	\$6.77	\$0.07		\$7.00
01/24/24	85088	Jackson Family La Jota	0	0	63.00	\$0.00	\$0.00	\$59.85	\$59.85	\$0.60		\$59.00
01/24/24	105070	Viader Vineyards	0	0	31.90	\$0.00	\$0.00	\$30.31	\$30.31	\$0.30		\$30.00
01/24/24	85086	Jackson Family Atalon	0	0	31.11	\$0.00	\$0.00	\$29.55	\$29.55	\$0.30		\$29.00
01/24/24	117348	Somerston Wine	0	0	35.66	\$0.00	\$0.00	\$33.88	\$33.88	\$0.34		\$34.00
01/24/24	53838	Klein Foods	0	0	115.11	\$0.00	\$0.00	\$109.35	\$109.35	\$1.09		\$108.00
01/24/24	123891	Spanos Berberian	0	0	41.61	\$0.00	\$0.00	\$39.53	\$39.53	\$0.40		\$39.00
01/24/24	91417	Quigley Fine Wines	0	0	238.12	\$0.00	\$0.00	\$226.22	\$226.22	\$2.26		\$223.95
01/24/24	122763	Linne Calodo	0	0	15.26	\$0.00	\$0.00	\$14.50	\$14.50	\$0.14		\$14.00
01/24/24	123701	Onx Winery	0	0	15.45	\$0.00	\$0.00	\$14.68	\$14.68	\$0.15		\$15.00
01/24/24	125695	Zenaida Cellars	0	0	3.96	\$0.00	\$0.00	\$3.76	\$3.76	\$0.04		\$3.72
01/24/24	121657	duMOL Winery	0	0	132.15	\$0.00	\$0.00	\$125.54	\$125.54	\$1.26		\$124.00
01/24/24	124756	Foley Family Chateau St Jean	0	0	90.54	\$0.00	\$0.00	\$86.01	\$86.01	\$0.86		\$85.00
01/24/24	124119	Old Forester Distilling	0	66.14	-	\$0.00	\$248.03	\$0.00	\$248.03	\$2.48		\$246.00
01/24/24	124120	Woodford Reserve	0	20.18	-	\$0.00	\$75.68	\$0.00	\$75.68	\$0.76		\$75.00
01/24/24	124778	Grand Vin	0	0	7.93	\$0.00	\$0.00	\$7.53	\$7.53	\$0.08		\$7.45
01/24/24	124629	Yorkville Cellars	0	0	0.40	\$0.00	\$0.00	\$0.38	\$0.38	\$0.00		\$1.00
01/24/24	124939	Three Fat Guys	0	0	16.05	\$0.00	\$0.00	\$15.25	\$15.25	\$0.15		\$15.00
01/24/24	124938	Renteria Wines	0	0	15.45	\$0.00	\$0.00	\$14.68	\$14.68	\$0.15		\$15.00
01/24/24	121285	Cathedral Ridge	0	0	25.75	\$0.00	\$0.00	\$24.47	\$24.47	\$0.24		\$24.23
01/24/24	122768	Cascade Cliffs	0	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$22.18
01/24/24	119776	Montesquieu Winery	0	0	19.02	\$0.00	\$0.00	\$18.07	\$18.07	\$0.18		\$18.07
01/25/24	123161	Napa Wine	0	0	49.93	\$0.00	\$0.00	\$47.43	\$47.43	\$0.47		\$47.00
01/25/24	123160	Appellations	0	0	14.27	\$0.00	\$0.00	\$13.56	\$13.56	\$0.14		\$13.00
01/25/24	122282	Roche Winery	0	0	31.90	\$0.00	\$0.00	\$30.31	\$30.31	\$0.30		\$30.00
01/25/24	124937	Reynolds Creative	0	0	27.14	\$0.00	\$0.00	\$25.78	\$25.78	\$0.26		\$26.00
01/25/24	80374	Bella Vineyards	0	0	67.52	\$0.00	\$0.00	\$64.14	\$64.14	\$0.64		\$63.00
01/25/24	123159	O'Brien Family	0	0	32.27	\$0.00	\$0.00	\$30.66	\$30.66	\$0.31		\$30.00
01/25/24	123134	Patricia Green	0	0	32.03	\$0.00	\$0.00	\$30.43	\$30.43	\$0.30		\$30.00
01/25/24	80272	Bergstrom Wines	0	0	47.35	\$0.00	\$0.00	\$44.98	\$44.98	\$0.45		\$45.00
01/25/24	115370	Schlossadler	0	0	133.34	\$0.00	\$0.00	\$126.67	\$126.67	\$1.27		\$125.00

Nebraska Liquor Control Commission
Beer, Spirits, & Wine Direct Shipper Gallonage and Tax Due
January 2024

PAID DATE	LICENSE NUMBER	DIRECT SHIPPER	BEER GALLONS	SPIRIT GALLONS	WINE GALLONS	BEER \$.31	SPIRIT \$ 3.75	WINE \$.95	TAX DUE	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX DUE
01/25/24	98488	Dry Creek	0	0	177.52	\$0.00	\$0.00	\$168.64	\$168.64	\$1.69		\$167.00
01/25/24	112151	Dutton-Goldfield	0	0	20.41	\$0.00	\$0.00	\$19.39	\$19.39	\$0.19		\$19.00
01/25/24	124430	Drink Boxt	0	0	3.96	\$0.00	\$0.00	\$3.76	\$3.76	\$0.04		\$4.00
01/25/24	95368	GF Wines	0	0	71.92	\$0.00	\$0.00	\$68.32	\$68.32	\$0.68		\$68.00
01/25/24	78561	Mollydooker	0	0	67.36	\$0.00	\$0.00	\$63.99	\$63.99	\$0.64		\$63.00
01/25/24	121557	Cellar 360 Sonoma	0	0	96.49	\$0.00	\$0.00	\$91.67	\$91.67	\$0.92		\$91.00
01/25/24	122752	J and J Winery	0	0	1,120.61	\$0.00	\$0.00	\$1,064.58	\$1,064.58	\$10.65		\$1,054.00
01/25/24	53991	St Supery	0	0	51.51	\$0.00	\$0.00	\$48.93	\$48.93	\$0.49		\$48.00
01/25/24	102755	Del Dotto	0	0	167.02	\$0.00	\$0.00	\$158.67	\$158.67	\$1.59		\$157.00
01/25/24	123760	Trillium Brewing	208.65	0	-	\$64.68	\$0.00	\$0.00	\$64.68	\$0.65		\$64.00
01/25/24	121347	Rombauer Vineyards	0	0	445.79	\$0.00	\$0.00	\$423.50	\$423.50	\$4.24		\$419.00
01/25/24	121613	Stag's Leap Winery	0	0	192.88	\$0.00	\$0.00	\$183.24	\$183.24	\$1.83		\$181.00
01/25/24	125022	Frank Family	0	0	176.43	\$0.00	\$0.00	\$167.61	\$167.61	\$1.68		\$166.00
01/25/24	121357	Beaulieu Vineyard	0	0	90.15	\$0.00	\$0.00	\$85.64	\$85.64	\$0.86		\$85.00
01/25/24	71080	Cuvaison Inc	0	0	73.90	\$0.00	\$0.00	\$70.21	\$70.21	\$0.70		\$70.00
01/25/24	61287	St James	0	0	224.58	\$0.00	\$0.00	\$213.35	\$213.35	\$2.13		\$211.00
01/25/24	121671	St Helena	0	0	34.28	\$0.00	\$0.00	\$32.57	\$32.57	\$0.33		\$32.00
01/25/24	84556	Jackson Family Arrowood	0	0	1.59	\$0.00	\$0.00	\$1.51	\$1.51	\$0.02		\$1.00
01/25/24	116928	Bouchaine Vineyards	0	0	5.75	\$0.00	\$0.00	\$5.46	\$5.46	\$0.05		\$5.00
01/25/24	114795	Saxum Vineyards	0	0	27.74	\$0.00	\$0.00	\$26.35	\$26.35	\$0.26		\$26.00
01/25/24	118108	DSC Investors	0	0	10.70	\$0.00	\$0.00	\$10.17	\$10.17	\$0.10		\$11.00
01/25/24	126110	Croatian Premium	0	0	3.57	\$0.00	\$0.00	\$3.39	\$3.39	\$0.03		\$3.00
01/25/24	124468	Calcareous Vineyards	0	0	57.06	\$0.00	\$0.00	\$54.21	\$54.21	\$0.54		\$54.00
01/25/24	95171	Foley Family Sebastiani	0	0	52.11	\$0.00	\$0.00	\$49.50	\$49.50	\$0.50		\$49.00
01/25/24	124591	Cristom Vineyards	0	0	14.27	\$0.00	\$0.00	\$13.56	\$13.56	\$0.14		\$13.00
01/25/24	98641	Foxen Vineyards	0	0	10.70	\$0.00	\$0.00	\$10.17	\$10.17	\$0.10		\$10.00
01/25/24	121340	Hamel Family	0	0	31.30	\$0.00	\$0.00	\$29.74	\$29.74	\$0.30		\$29.00
01/25/24	108513	Miner Family	0	0	40.62	\$0.00	\$0.00	\$38.59	\$38.59	\$0.39		\$38.00
01/25/24	85091	Jackson Family Stonestreet	0	0	20.41	\$0.00	\$0.00	\$19.39	\$19.39	\$0.19		\$19.00
01/25/24	121803	Macchia Inc	0	0	32.29	\$0.00	\$0.00	\$30.68	\$30.68	\$0.31		\$30.00
01/25/24	121714	Pervino	0	0	33.59	\$0.00	\$0.00	\$31.91	\$31.91	\$0.32		\$32.00
01/25/24	121826	Hidden Ridge	0	0	6.34	\$0.00	\$0.00	\$6.02	\$6.02	\$0.06		\$6.00
01/25/24	69675	Constellation Brands	0	0	169.40	\$0.00	\$0.00	\$160.93	\$160.93	\$1.61		\$159.00
01/25/24	122759	Empathy Wines	0	0	18.23	\$0.00	\$0.00	\$17.32	\$17.32	\$0.17		\$17.00
01/25/24	121822	Toad Hall	0	0	1.98	\$0.00	\$0.00	\$1.88	\$1.88	\$0.02		\$2.00
01/25/24	124347	Merriwether Ventures	0	0	0.13	\$0.00	\$0.00	\$0.12	\$0.12	\$0.00		\$0.13
01/25/24	122744	Wine Country	0	0	229.28	\$0.00	\$0.00	\$217.82	\$217.82	\$2.18		\$216.00
01/25/24	124346	Sonoma Valley Vineyards	0	0	2.18	\$0.00	\$0.00	\$2.07	\$2.07	\$0.02		\$2.00
01/25/24	125712	Laura Michael Wines	0	0	19.01	\$0.00	\$0.00	\$18.06	\$18.06	\$0.18		\$18.00
01/25/24	125215	David Coffaro	0	0	71.28	\$0.00	\$0.00	\$67.72	\$67.72	\$0.68		\$67.00
01/25/24	121774	Flora Springs	0	0	238.74	\$0.00	\$0.00	\$226.80	\$226.80	\$2.27		\$225.00
01/25/24	125136	Presquile Winery	0	0	18.03	\$0.00	\$0.00	\$17.13	\$17.13	\$0.17		\$17.00
01/25/24	69770	Parker Station	0	0	48.48	\$0.00	\$0.00	\$46.06	\$46.06	\$0.46		\$46.00
01/25/24	88344	Sanford Winery	0	0	6.14	\$0.00	\$0.00	\$5.83	\$5.83	\$0.06		\$6.00
01/25/24	117306	Reustle Vineyards	0	0	28.73	\$0.00	\$0.00	\$27.29	\$27.29	\$0.27		\$27.00
01/25/24	126090	Triumvirate KY	0	0	17.83	\$0.00	\$0.00	\$16.94	\$16.94	\$0.17		\$17.00
01/25/24	109297	Armstrong Vineyards	0	0	20.01	\$0.00	\$0.00	\$19.01	\$19.01	\$0.19		\$19.00
01/25/24	123180	Old Vine Wine	0	0	8.92	\$0.00	\$0.00	\$8.47	\$8.47	\$0.08		\$8.00
01/25/24	123510	Solene	0	0	9.71	\$0.00	\$0.00	\$9.22	\$9.22	\$0.09		\$9.00
01/25/24	121839	Foley Sonoma	0	0	10.50	\$0.00	\$0.00	\$9.98	\$9.98	\$0.10		\$10.00
01/25/24	124156	Salvestrin Winery	0	0	29.52	\$0.00	\$0.00	\$28.04	\$28.04	\$0.28		\$28.00
01/25/24	123378	Krause Family	0	0	6.93	\$0.00	\$0.00	\$6.58	\$6.58	\$0.07		\$7.00

Nebraska Liquor Control Commission
Beer, Spirits, & Wine Direct Shipper Gallonage and Tax Due
January 2024

PAID DATE	LICENSE NUMBER	DIRECT SHIPPER	BEER GALLONS	SPIRIT GALLONS	WINE GALLONS	BEER \$.31	SPIRIT \$ 3.75	WINE \$.95	TAX DUE	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX DUE
01/25/24	123162	26 Brix	0	0	58.05	\$0.00	\$0.00	\$55.15	\$55.15	\$0.55		\$55.00
01/25/24	123703	V Vineyards	0	0	0.59	\$0.00	\$0.00	\$0.56	\$0.56	\$0.01		\$1.00
01/25/24	122777	Bottaia Wines	0	0	12.28	\$0.00	\$0.00	\$11.67	\$11.67	\$0.12		\$12.00
01/25/24	122725	Bedrock Wine	0	0	119.57	\$0.00	\$0.00	\$113.59	\$113.59	\$1.14		\$112.00
01/25/24	85397	LangeTwins	0	0	3.57	\$0.00	\$0.00	\$3.39	\$3.39	\$0.03		\$3.00
01/25/24	124166	Rabbit Hole Spirits	0	7.73	-	\$0.00	\$28.99	\$0.00	\$28.99	\$0.29		\$29.00
01/25/24	125745	Equilibre LLC	0	0	14.33	\$0.00	\$0.00	\$13.61	\$13.61	\$0.14		\$13.00
01/25/24	123174	Stephan Vineyards	0	0	13.67	\$0.00	\$0.00	\$12.99	\$12.99	\$0.13		\$13.00
01/25/24	121630	Right Side LLC	0	0	79.85	\$0.00	\$0.00	\$75.86	\$75.86	\$0.76		\$75.00
01/25/24	125711	Ancient Peak	0	0	17.83	\$0.00	\$0.00	\$16.94	\$16.94	\$0.17		\$17.00
01/25/24	113943	Riverbench	0	0	8.12	\$0.00	\$0.00	\$7.71	\$7.71	\$0.08		\$8.00
01/25/24	121615	Treasury Wine Etude	0	0	58.45	\$0.00	\$0.00	\$55.53	\$55.53	\$0.56		\$55.00
01/25/24	108496	Petroni Vineyards	0	0	5.15	\$0.00	\$0.00	\$4.89	\$4.89	\$0.05		\$5.00
01/25/24	126095	Heitz Cellar	0	0	2.38	\$0.00	\$0.00	\$2.26	\$2.26	\$0.02		\$2.00
01/25/24	123375	Saarloos Estate	0	0	19.02	\$0.00	\$0.00	\$18.07	\$18.07	\$0.18		\$18.00
01/25/24	125364	Maroon Winery	0	0	5.35	\$0.00	\$0.00	\$5.08	\$5.08	\$0.05		\$5.00
01/25/24	125756	Bryn Mawr Vineyards	0	0	3.57	\$0.00	\$0.00	\$3.39	\$3.39	\$0.03		\$3.00
01/25/24	96720	Foley Family Three Rivers	0	0	13.08	\$0.00	\$0.00	\$12.43	\$12.43	\$0.12		\$12.00
01/25/24	125443	OKP LLC	0	0	23.78	\$0.00	\$0.00	\$22.59	\$22.59	\$0.23		\$22.00
01/25/24	124758	Opolo Wines	0	0	39.03	\$0.00	\$0.00	\$37.08	\$37.08	\$0.37		\$37.00
01/25/24	84554	Jackson Family Cambria	0	0	7.13	\$0.00	\$0.00	\$6.77	\$6.77	\$0.07		\$7.00
01/25/24	85089	Jackson Family Matanzas Creek	0	0	12.28	\$0.00	\$0.00	\$11.67	\$11.67	\$0.12		\$12.00
01/25/24	121804	TC Vineyards	0	0	24.77	\$0.00	\$0.00	\$23.53	\$23.53	\$0.24		\$23.00
01/25/24	91081	Frog's Leap	0	0	89.95	\$0.00	\$0.00	\$85.45	\$85.45	\$0.85		\$85.00
01/25/24	123713	Frey Family	0	0	10.10	\$0.00	\$0.00	\$9.60	\$9.60	\$0.10		\$9.00
01/25/24	124338	Voluptuary Wine	0	0	0.40	\$0.00	\$0.00	\$0.38	\$0.38	\$0.00		\$1.00
01/25/24	124353	Hazlitt 1852	0	0	2.38	\$0.00	\$0.00	\$2.26	\$2.26	\$0.02		\$2.24
01/25/24	122282	Winderlea Wine	0	0	23.78	\$0.00	\$0.00	\$22.59	\$22.59	\$0.23		\$22.00
01/25/24	125737	Woodinville Whiskey	0	0.7924	-	\$0.00	\$2.97	\$0.00	\$2.97	\$0.03		\$3.00
01/25/24	72136	Peter Michael	0	0	316.21	\$0.00	\$0.00	\$300.40	\$300.40	\$3.00		\$297.00
01/25/24	93313	Rhys Vineyards	0	0	34.87	\$0.00	\$0.00	\$33.13	\$33.13	\$0.33		\$33.00
01/25/24	123192	Black Cordon	0	0	22.77	\$0.00	\$0.00	\$21.63	\$21.63	\$0.22		\$22.00
01/25/24	94782	George Hendry	0	0	89.95	\$0.00	\$0.00	\$85.45	\$85.45	\$0.85		\$85.00
01/25/24	123377	Gleason Family	0	0	35.86	\$0.00	\$0.00	\$34.07	\$34.07	\$0.34		\$34.00
01/25/24	84935	Trentadue Winery	0	0	110.42	\$0.00	\$0.00	\$104.90	\$104.90	\$1.05		\$104.00
01/25/24	83346	Cline Cellars	0	0	49.73	\$0.00	\$0.00	\$47.24	\$47.24	\$0.47		\$47.00
01/25/24	123395	Shadybrook Winery	0	0	21.79	\$0.00	\$0.00	\$20.70	\$20.70	\$0.21		\$20.00
01/25/24	122312	KSSM	0	0	28.53	\$0.00	\$0.00	\$27.10	\$27.10	\$0.27		\$27.00
01/25/24	109329	Lynmar Winery	0	0	18.62	\$0.00	\$0.00	\$17.69	\$17.69	\$0.18		\$18.00
01/25/24	121700	Mathy Winery	0	0	51.51	\$0.00	\$0.00	\$48.93	\$48.93	\$0.49		\$48.00
01/25/24	83347	Jacuzzi Family	0	0	28.73	\$0.00	\$0.00	\$27.29	\$27.29	\$0.27		\$27.00
01/25/24	125229	Windacre West	0	0	3.96	\$0.00	\$0.00	\$3.76	\$3.76	\$0.04		\$4.00
01/25/24	99120	Peju Family	0	0	188.62	\$0.00	\$0.00	\$179.19	\$179.19	\$1.79		\$177.00
01/25/24	113985	WJ Deutsch	0	0	86.58	\$0.00	\$0.00	\$82.25	\$82.25	\$0.82		\$81.00
01/25/24	101633	Vignette Winery	0	0	6.34	\$0.00	\$0.00	\$6.02	\$6.02	\$0.06		\$6.00
01/25/24	125186	Fruit of the Woods	0	0	17.83	\$0.00	\$0.00	\$16.94	\$16.94	\$0.17		\$17.00
01/25/24	122760	Tusk Estates	0	0	6.54	\$0.00	\$0.00	\$6.21	\$6.21	\$0.06		\$6.00
01/25/24	82387	Round Pond	0	0	43.79	\$0.00	\$0.00	\$41.60	\$41.60	\$0.42		\$41.00
01/25/24	124390	Mayacama Farms	0	0	27.34	\$0.00	\$0.00	\$25.97	\$25.97	\$0.26		\$26.00
01/25/24	122794	Browne Family	0	0	15.45	\$0.00	\$0.00	\$14.68	\$14.68	\$0.15		\$15.00
01/25/24	121071	Winery Exchange	0	0	40.22	\$0.00	\$0.00	\$38.21	\$38.21	\$0.38		\$38.00
01/25/24	121840	Appellation Trading	0	0	228.64	\$0.00	\$0.00	\$217.21	\$217.21	\$2.17		\$215.00

Nebraska Liquor Control Commission
Beer, Spirits, & Wine Direct Shipper Gallonage and Tax Due
January 2024

PAID DATE	LICENSE NUMBER	DIRECT SHIPPER	BEER GALLONS	SPIRIT GALLONS	WINE GALLONS	BEER \$.31	SPIRIT \$ 3.75	WINE \$.95	TAX DUE	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX DUE
01/25/24	53967	Duckhorn Wine	0	0	393.08	\$0.00	\$0.00	\$373.43	\$373.43	\$3.73		\$370.00
01/25/24	124809	Hayle Inc	0	0	1,085.61	\$0.00	\$0.00	\$1,031.33	\$1,031.33	\$10.31		\$1,021.00
01/25/24	123138	Kachina Cellars	0	0	1,111.54	\$0.00	\$0.00	\$1,055.97	\$1,055.97	\$10.56		\$1,045.00
01/25/24	124814	Ives Bay	0	0	147.99	\$0.00	\$0.00	\$140.59	\$140.59	\$1.41		\$139.00
01/25/24	93334	Justin Vineyards	0	0	150.37	\$0.00	\$0.00	\$142.85	\$142.85	\$1.43		\$141.00
01/25/24	124893	Justin Vineyards & Winery	0	0	3.57	\$0.00	\$0.00	\$3.39	\$3.39	\$0.03		\$3.00
01/25/24	115878	ITO Wines	0	0	99.14	\$0.00	\$0.00	\$94.18	\$94.18	\$0.94		\$93.00
01/25/24	123399	Hickory Farms	0	0	58.25	\$0.00	\$0.00	\$55.34	\$55.34	\$0.55		\$55.00
01/25/24	84620	Hess Collection	0	0	75.09	\$0.00	\$0.00	\$71.34	\$71.34	\$0.71		\$71.00
01/25/24	77091	Domaine Chandon	0	0	68.35	\$0.00	\$0.00	\$64.93	\$64.93	\$0.65		\$64.00
01/25/24	79441	Delicato Vineyards	0	0	130.16	\$0.00	\$0.00	\$123.65	\$123.65	\$1.24		\$122.00
01/25/24	122261	Ackley Brands	0	0	7.13	\$0.00	\$0.00	\$6.78	\$6.78	\$0.07		\$7.00
01/25/24	123486	David Arthur	0	0	18.33	\$0.00	\$0.00	\$17.41	\$17.41	\$0.17		\$17.00
01/25/24	124360	Clif Family	0	0	19.81	\$0.00	\$0.00	\$18.82	\$18.82	\$0.19		\$19.00
01/25/24	110659	Arete Wines	0	0	20.80	\$0.00	\$0.00	\$19.76	\$19.76	\$0.20		\$20.00
01/25/24	123368	Corbett Vineyards	0	0	5.81	\$0.00	\$0.00	\$5.52	\$5.52	\$0.06		\$5.00
01/25/24	121778	Castoro Cellars	0	0	22.98	\$0.00	\$0.00	\$21.83	\$21.83	\$0.22		\$22.00
01/25/24	75531	C Mondavi	0	0	91.14	\$0.00	\$0.00	\$86.58	\$86.58	\$0.87		\$86.00
01/25/24	124808	Agnes Cove	0	0	1,022.82	\$0.00	\$0.00	\$971.68	\$971.68	\$9.72		\$962.00
01/25/24	124815	Longrock Creek	0	0	1,087.40	\$0.00	\$0.00	\$1,033.03	\$1,033.03	\$10.33		\$1,023.00
01/25/24	124171	Lorenzi Estate	0	0	8.52	\$0.00	\$0.00	\$8.09	\$8.09	\$0.08		\$8.00
01/25/24	124272	Mayacamas Vineyards	0	0	24.37	\$0.00	\$0.00	\$23.15	\$23.15	\$0.23		\$23.00
01/25/24	86203	Opus One	0	0	20.80	\$0.00	\$0.00	\$19.76	\$19.76	\$0.20		\$20.00
01/25/24	123389	World of Wine	0	0	374.37	\$0.00	\$0.00	\$355.65	\$355.65	\$3.56		\$352.00
01/25/24	121781	Vinporter Retail	0	0	12.09	\$0.00	\$0.00	\$11.48	\$11.48	\$0.11		\$11.00
01/25/24	61728	Trefethen Family	0	0	222.92	\$0.00	\$0.00	\$211.77	\$211.77	\$2.12		\$209.00
01/25/24	99206	Silver Oak	0	0	232.20	\$0.00	\$0.00	\$220.59	\$220.59	\$2.21		\$218.00
01/25/24	121814	Sandhi Vintners	0	0	2.38	\$0.00	\$0.00	\$2.26	\$2.26	\$0.02		\$2.00
01/25/24	123875	San Antonio Winery	0	0	181.48	\$0.00	\$0.00	\$172.41	\$172.41	\$1.72		\$171.00
01/25/24	76137	PJK Winery	0	0	27.34	\$0.00	\$0.00	\$25.97	\$25.97	\$0.26		\$26.00
01/25/24	107252	Quady South	0	0	9.91	\$0.00	\$0.00	\$9.41	\$9.41	\$0.09		\$9.00
01/25/24	124361	Villa Encinal	0	0	64.39	\$0.00	\$0.00	\$61.17	\$61.17	\$0.61		\$61.00
01/25/24	113988	Penrose Hill	0	0	804.91	\$0.00	\$0.00	\$764.67	\$764.67	\$7.65		\$757.00
01/25/24	91410	Cedar Knoll	0	0	50.19	\$0.00	\$0.00	\$47.68	\$47.68	\$0.48		\$47.00
01/25/24	125757	Mission Liquor	0	0	0.69	\$0.00	\$0.00	\$0.66	\$0.66	\$0.01		\$1.00
01/25/24	999999	One True Vine	0	0	59.24	\$0.00	\$0.00	\$56.28	\$56.28	\$0.56		\$56.00
01/25/24	123139	Morgan Winery	0	0	18.62	\$0.00	\$0.00	\$17.69	\$17.69	\$0.18		\$18.00
01/25/24	77092	Newton Vineyard	0	0	2.77	\$0.00	\$0.00	\$2.63	\$2.63	\$0.03		\$3.00
01/25/24	124701	Mawnan Lane	0	0	562.22	\$0.00	\$0.00	\$534.11	\$534.11	\$5.34		\$529.00
01/25/24	124529	Maker Wine	0	0	55.87	\$0.00	\$0.00	\$53.08	\$53.08	\$0.53		\$53.00
01/25/24	110719	Kachina Cellars	0	0	83.02	\$0.00	\$0.00	\$78.86	\$78.86	\$0.79		\$78.00
01/25/24	96174	Justin Vineyards	0	0	28.53	\$0.00	\$0.00	\$27.10	\$27.10	\$0.27		\$27.00
01/25/24	102791	Leonesse Cellars	0	0	20.41	\$0.00	\$0.00	\$19.39	\$19.39	\$0.19		\$19.00
01/25/24	124172	Iron Horse	0	0	66.77	\$0.00	\$0.00	\$63.43	\$63.43	\$0.63		\$63.00
01/25/24	124173	Thumbprint Wine	0	0	21.79	\$0.00	\$0.00	\$20.70	\$20.70	\$0.21		\$20.00
01/25/24	124585	Armida Winery	0	0	50.52	\$0.00	\$0.00	\$47.99	\$47.99	\$0.48		\$48.00
01/25/24	116951	Stone Edge	0	0	11.10	\$0.00	\$0.00	\$10.55	\$10.55	\$0.11		\$10.00
01/25/24	125699	Arista Winery	0	0	57.06	\$0.00	\$0.00	\$54.21	\$54.21	\$0.54		\$54.00
01/25/24	79973	Kamen Wines	0	0	18.82	\$0.00	\$0.00	\$17.88	\$17.88	\$0.18		\$18.00
01/25/24	124638	Red Car Winery	0	0	30.51	\$0.00	\$0.00	\$28.98	\$28.98	\$0.29		\$29.00
01/25/24	124958	Spottswoode Winery	0	0	56.66	\$0.00	\$0.00	\$53.83	\$53.83	\$0.54		\$53.00
01/25/24	85240	Ridge Vineyards	0	0	115.90	\$0.00	\$0.00	\$110.11	\$110.11	\$1.10		\$109.00

Nebraska Liquor Control Commission
Beer, Spirits, & Wine Direct Shipper Gallonage and Tax Due
January 2024

PAID DATE	LICENSE NUMBER	DIRECT SHIPPER	BEER GALLONS	SPIRIT GALLONS	WINE GALLONS	BEER \$.31	SPIRIT \$ 3.75	WINE \$.95	TAX DUE	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX DUE
01/25/24	124363	Mira Winery	0	0	17.83	\$0.00	\$0.00	\$16.94	\$16.94	\$0.17		\$17.00
01/25/24	124988	Quintessential	0	0	8.52	\$0.00	\$0.00	\$8.09	\$8.09	\$0.08		\$8.00
01/25/24	123126	Littorai Wines	0	0	16.84	\$0.00	\$0.00	\$16.00	\$16.00	\$0.16		\$16.00
01/25/24	126094	Bricoleur Vineyards	0	0	36.26	\$0.00	\$0.00	\$34.45	\$34.45	\$0.34		\$34.00
01/25/24	121813	Brassfield Estate	0	0	1.59	\$0.00	\$0.00	\$1.51	\$1.51	\$0.02		\$1.00
01/25/24	123889	Aperture Cellars	0	0	46.36	\$0.00	\$0.00	\$44.04	\$44.04	\$0.44		\$44.00
01/25/24	124228	Brutocao Cellars	0	0	32.16	\$0.00	\$0.00	\$30.55	\$30.55	\$0.31		\$30.00
01/25/24	113940	David James	0	0	52.11	\$0.00	\$0.00	\$49.50	\$49.50	\$0.50		\$49.00
01/25/24	124230	Breathless LLC	0	0	4.76	\$0.00	\$0.00	\$4.52	\$4.52	\$0.05		\$4.00
01/25/24	123149	Westside Winery	0	0	43.19	\$0.00	\$0.00	\$41.03	\$41.03	\$0.41		\$41.00
01/25/24	124537	Lasseter Family	0	0	32.29	\$0.00	\$0.00	\$30.68	\$30.68	\$0.31		\$30.00
01/25/24	123901	Quixote Winery	0	0	19.81	\$0.00	\$0.00	\$18.82	\$18.82	\$0.19		\$19.00
01/25/24	126109	Preston Vineyards	0	0	19.02	\$0.00	\$0.00	\$18.07	\$18.07	\$0.18		\$18.00
01/25/24	84825	Hanna Winery	0	0	39.63	\$0.00	\$0.00	\$37.65	\$37.65	\$0.38		\$37.00
01/25/24	125707	W Hogue Vineyards	0	0	29.52	\$0.00	\$0.00	\$28.04	\$28.04	\$0.28		\$28.00
01/25/24	999999	South Coast Winery	0	0	14.36	\$0.00	\$0.00	\$13.64	\$13.64	\$0.14		\$14.00
01/25/24	122747	Bellavini Winery	0	0	171.38	\$0.00	\$0.00	\$162.81	\$162.81	\$1.63		\$161.00
01/25/24	91375	Ladera Winery	0	0	18.03	\$0.00	\$0.00	\$17.13	\$17.13	\$0.17		\$17.00
01/25/24	125282	Chateau Potelle	0	0	48.34	\$0.00	\$0.00	\$45.92	\$45.92	\$0.46		\$45.00
01/25/24	121780	Limerick Lane	0	0	17.63	\$0.00	\$0.00	\$16.75	\$16.75	\$0.17		\$17.00
01/25/24	125290	Deane & Hoyle	0	0	496.90	\$0.00	\$0.00	\$472.06	\$472.06	\$4.72		\$467.00
01/25/24	121793	Ballentine Vineyards	0	0	41.62	\$0.00	\$0.00	\$39.54	\$39.54	\$0.40		\$40.00
01/25/24	102776	Frey Vineyards	0	0	1.78	\$0.00	\$0.00	\$1.69	\$1.69	\$0.02		\$2.00
01/25/24	121834	Belden Barns Sonoma	0	0	3.57	\$0.00	\$0.00	\$3.39	\$3.39	\$0.03		\$3.00
01/25/24	123168	Bethel Heights	0	0	15.06	\$0.00	\$0.00	\$14.31	\$14.31	\$0.14		\$14.00
01/25/24	124733	Colene Clemens	0	0	6.34	\$0.00	\$0.00	\$6.02	\$6.02	\$0.06		\$6.00
01/25/24	116906	Hafner Vineyard	0	0	62.80	\$0.00	\$0.00	\$59.66	\$59.66	\$0.60		\$59.07
01/25/24	88419	Honig Vineyard	0	0	69.94	\$0.00	\$0.00	\$66.44	\$66.44	\$0.66		\$66.00
01/25/24	122317	Bounty Hunter Rare Wine & Spirits	0	73.6908	124.33	\$0.00	\$276.34	\$118.11	\$394.45	\$3.94		\$391.00
01/25/24	123511	CH Fulfillment	0	0	8.52	\$0.00	\$0.00	\$8.09	\$8.09	\$0.08		\$8.22
01/25/24	111540	Schramsberg Vineyards	0	0	321.92	\$0.00	\$0.00	\$305.82	\$305.82	\$3.06		\$303.00
01/26/24	88316	Redstone Meadery	0	0	2.05	\$0.00	\$0.00	\$1.94	\$1.94	\$0.02		\$2.00
01/26/24	124501	Channel Islands	0	0	10.30	\$0.00	\$0.00	\$9.79	\$9.79	\$0.10		\$10.00
01/26/24	121695	Crown Point	0	0	6.74	\$0.00	\$0.00	\$6.40	\$6.40	\$0.06		\$6.00
01/26/24	123373	Carr Winery	0	0	5.35	\$0.00	\$0.00	\$5.08	\$5.08	\$0.05		\$5.00
01/26/24	124211	Star Lane	0	0	4.16	\$0.00	\$0.00	\$3.95	\$3.95	\$0.04		\$4.00
01/26/24	999999	Vieux Vin	0	0	47.40	\$0.00	\$0.00	\$45.03	\$45.03	\$0.45		\$45.00
01/26/24	122731	Calafia Wines	0	0	146.22	\$0.00	\$0.00	\$138.91	\$138.91	\$1.39		\$138.00
01/26/24	124563	Dunham Cellars	0	0	19.02	\$0.00	\$0.00	\$18.07	\$18.07	\$0.18		\$18.00
01/26/24	123381	Christopher Creek	0	0	28.13	\$0.00	\$0.00	\$26.73	\$26.73	\$0.27		\$26.46
01/26/24	94427	Schug Winery	0	0	19.42	\$0.00	\$0.00	\$18.45	\$18.45	\$0.18		\$18.00
01/27/24	125391	Gestalt Wine	0	0	1.19	\$0.00	\$0.00	\$1.13	\$1.13	\$0.01		\$1.00
01/27/24	125002	Capo Creek	0	0	8.32	\$0.00	\$0.00	\$7.91	\$7.91	\$0.08		\$8.00
01/29/24	124565	Hawkes LLC	0	0	37.64	\$0.00	\$0.00	\$35.76	\$35.76	\$0.36		\$35.00
01/29/24	125065	American Wine Trade	0	0	6.14	\$0.00	\$0.00	\$5.83	\$5.83	\$0.06		\$5.77
01/29/24	108526	Lowden Schoolhouse	0	0	41.80	\$0.00	\$0.00	\$39.71	\$39.71	\$0.40		\$39.00
01/29/24	116307	Soter Vineyards	0	0	41.80	\$0.00	\$0.00	\$39.71	\$39.71	\$0.40		\$39.00
01/29/24	52900	Bookwalter Winery	0	0	32.10	\$0.00	\$0.00	\$30.50	\$30.50	\$0.30		\$30.19
01/29/24	999999	Jacob Williams	0	0	2.38	\$0.00	\$0.00	\$2.26	\$2.26	\$0.02		\$2.00
01/29/24	123133	Quantum Wines	0	0	19.81	\$0.00	\$0.00	\$18.82	\$18.82	\$0.19		\$19.00
01/29/24	125747	Eminent Domaine	0	0	9.31	\$0.00	\$0.00	\$8.84	\$8.84	\$0.09		\$9.00
01/29/24	123390	Sozo LLC	0	0	3.20	\$0.00	\$0.00	\$3.04	\$3.04	\$0.03		\$3.00

Nebraska Liquor Control Commission
Beer, Spirits, & Wine Direct Shipper Gallonage and Tax Due
January 2024

PAID DATE	LICENSE NUMBER	DIRECT SHIPPER	BEER GALLONS	SPIRIT GALLONS	WINE GALLONS	BEER \$.31	SPIRIT \$3.75	WINE \$.95	TAX DUE	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX DUE
01/29/24	93298	Wine.com	0	0	4,845.24	\$0.00	\$0.00	\$4,602.97	\$4,602.97	\$46.03		\$4,651.43
01/29/24	125081	Ken Wright Cellars	0	0	32.89	\$0.00	\$0.00	\$31.25	\$31.25	\$0.31		\$31.00
01/29/24	123479	Big Table Farm	0	0	6.54	\$0.00	\$0.00	\$6.21	\$6.21	\$0.06		\$6.00
01/29/24	123887	Lange Winery	0	0	24.17	\$0.00	\$0.00	\$22.96	\$22.96	\$0.23		\$23.00
01/29/24	123874	Chehalem Inc	0	0	39.72	\$0.00	\$0.00	\$37.73	\$37.73	\$0.38		\$37.00
01/29/24	120658	Davis Estates	0	0	100.35	\$0.00	\$0.00	\$95.33	\$95.33	\$0.95		\$94.00
01/29/24	999999	Goose Ridge	0	0	7.53	\$0.00	\$0.00	\$7.15	\$7.15	\$0.07		\$7.15
01/29/24	87870	Cayuse Winery	0	0	31.70	\$0.00	\$0.00	\$30.12	\$30.12	\$0.30		\$30.00
01/29/24	123485	Winecub	0	0	186.17	\$0.00	\$0.00	\$176.86	\$176.86	\$1.77		\$176.86
01/29/24	99219	Terra Blanca	0	0	28.93	\$0.00	\$0.00	\$27.48	\$27.48	\$0.27		\$27.00
01/29/24	76344	Rutherford Hill	0	0	36.06	\$0.00	\$0.00	\$34.26	\$34.26	\$0.34		\$34.00
01/29/24	113979	Alexana Winery	0	0	51.12	\$0.00	\$0.00	\$48.56	\$48.56	\$0.49		\$48.00
01/29/24	999999	SamSara Wine	0	0	1.39	\$0.00	\$0.00	\$1.32	\$1.32	\$0.01		\$1.00
01/29/24	118107	Revana Family	0	0	16.05	\$0.00	\$0.00	\$15.25	\$15.25	\$0.15		\$15.00
01/29/24	125742	Messina Hof	0	0	2.38	\$0.00	\$0.00	\$2.26	\$2.26	\$0.02		\$2.00
01/29/24	124480	Broc Cellars	0	0	28.33	\$0.00	\$0.00	\$26.91	\$26.91	\$0.27		\$27.00
01/29/24	121530	Steklen & Walker	0	0	658.45	\$0.00	\$0.00	\$625.53	\$625.53	\$6.26		\$619.27
01/29/24	118129	Stoller Vineyards	0	0	69.15	\$0.00	\$0.00	\$65.69	\$65.69	\$0.66		\$65.00
01/29/24	125281	Paradise Ridge Winery	0	0	21.40	\$0.00	\$0.00	\$20.33	\$20.33	\$0.20		\$20.00
01/29/24	81389	Fetzer Vineyards	0	0	48.94	\$0.00	\$0.00	\$46.49	\$46.49	\$0.46		\$46.00
Totals			615.6748	1,468.8106	84,567.3677	\$190.86	\$5,508.04	\$80,339.00	\$86,037.90	\$860.38	-\$60.30	\$85,256.01