Nebraska Liquor Control Commission Revenue Statement January 2020

		January 2020	January 2019	
SPIRIT-WINE*	#454100	\$ 1,463,694.21	\$ 1,915,828.97	General Fund
BEER	#454101	\$ 979,826.96	\$ 917,237.88	General Fund
SHIPPER LICENSES (Wine & Spirits)	#474101	\$ 2,000.00	\$ 1,000.00	General Fund
SHIPPER LICENSES (Beer)	#474300	\$ 2,000.00	\$ -	Craft Brew Board
DIRECT SHIPPERS LICENSE	#474111	\$ 1,500.00	\$ 6,000.00	Grape And Wine Board
SPECIAL DES LICENSES	#474108	\$ 10,200.00	\$ 7,220.00	General Fund
REGISTRATION FEES	#475100	\$ 200.00	\$ 120.00	General Fund
PENALTY & INTEREST	#485100	\$ 19.89	\$ 45.10	General Fund
LICENSE FEES	#474's	\$ 250.00	\$ -	Common School Fund
FINES	#485100	\$ 9,200.00	\$ 11,600.00	Common School Fund
MISCELLANEOUS	#474100	\$ -	\$ -	General Fund
APPLICATION FEES	#476100	\$ 15,010.00	\$ 14,220.00	General Fund
CIGAR SHOP/GROWLERS	#475101	\$ 600.00	\$ -	General Fund
HEARING COSTS	#471101	\$ 681.97	\$ 291.16	General Fund
PHOTO COPIES	#472200	\$ 9.25	\$ -	General Fund
		\$ 2,485,192.28	\$ 2,873,563.11	

Total Revenue for December 2019	\$ 2,566,426.84
Total Revenue From January 1, 2019 to January 31, 2019	\$ 2,873,563.11
Total Revenue From January 1, 2020 to January 31, 2020	\$ 2,485,192.28
Revenue percentage difference between 2019 and 2020	-13.52%

Discount of 1% Allowed on Alcoholic Beverages January 2020 \$ 30,758.42 Voluntary Craft Brewery Board #474301 January 2020 \$ -

APPROVED

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Director, Nebraska Liquor Control Commission

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

^{*}As of Janaury 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, 2020 to December 31, 2020

		BEER			SPIRITS			WINE	
2020	WHOLESALE	PRODUCER*	DIRECT SHIPPER	WHOLESALE	PRODUCER	DIRECT SHIPPER	WHOLESALE	PRODUCER	DIRECT SHIPPER
January	3,048,010	143,716	7	434,938	1,376	3	383,655	64,324	86,196
February									
March									
April									
May									
June									
July									
August									
September									
October									
November									
December									
TOTALS	3,048,010	143,716	7	434,938	1,376	3	383,655	64,324	86,196

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, 2020 to December 31, 2020

2020	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
SPIRITS & WINE REVENUE	\$1,463,694.2	1											\$1,463,694.21
BEER REVENUE	\$ 979,826.9	6											\$ 979,826.96
SHIPPER LICENSES (WINE & SPIRITS)	\$ 2,000.0	0											\$ 2,000.00
SHIPPER LICENSES (BEER)	\$ 2,000.0	0											\$ 2,000.00
DIRECT SHIPPERS LICENSES	\$ 1,500.0	0											\$ 1,500.00
SPEC. DES LICENSES	\$ 10,200.0	0											\$ 10,200.00
REGISTRATION FEES	\$ 200.0	0											\$ 200.00
PENALTY/INTEREST	\$ 19.8	9											\$ 19.89
LICENSE FEES	\$ 250.0	0											\$ 250.00
FINES	\$ 9,200.0	0											\$ 9,200.00
MISCELLANEOUS	\$ -												\$ -
APPLICATION FEES	\$ 15,010.0	0											\$ 15,010.00
CIGAR SHOP/GROWLERS	\$ 600.0	0											\$ 600.00
HEARING COSTS	\$ 681.9	7											\$ 681.97
PHOTO COPIES	\$ 9.2	5											\$ 9.25
TOTAL REVENUE	\$2,485,192.2	8 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,485,192.28

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

Nebraska Liquor Control Commission Beer Producers Gallonage and Tax Due January 2020

PAID DATE	ACH*	NEBRASKA BEER PRODUCER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NE	ET TAX PAID
1/27/2020		Backswing Brewing	1125.8685	\$	\$ 3.49	AMOUNTS	\$	346.00
1/7/2020		Benson Brewery	910.0000		\$ 2.82		\$	279.00
1/14/2020		Boiler Brewing Co	1545.2105		\$ 4.79		\$	474.00
1/20/2020		Bolo Beer Co	459.8630		\$ 1.43		\$	141.00
1/10/2020		Bootleg Brewers	160.1670	\$ 49.65	\$ 0.50		\$	49.00
1/24/2020		Bottle Rocket Brewing	217.0000	\$ 67.27	\$ 0.67		\$	67.00
1/8/2020		Brewery 719	459.8333	\$ 142.55	\$ 1.43		\$	141.00
1/24/2020		Brickway Brewing	6135.2380	\$ 1,901.92	\$ 19.02		\$	1,883.00
1/1/2020		Brush Creek Brewing	62.0000	\$ 19.22	\$ 0.19		\$	19.00
1/14/2020		Canyon Lakes Brewing	387.5000	\$ 120.13	\$ 1.20		\$	119.00
1/24/2020		Catalyst Brewing	1746.3740	\$ 541.38	\$ 5.41		\$	536.00
1/24/2020		Code Beer Co	1304.5400	\$ 404.41	\$ 4.04		\$	397.00
1/26/2020		Cosmic Eye Brewing	1902.5030	\$ 589.78	\$ 5.90		\$	584.00
1/6/2020		Divots	993.5500	\$ 308.00	\$ 3.08		\$	305.00
1/27/2020		Empyrean Brewing Co	12033.2890	\$ 3,730.32	\$ 37.30		\$	3,693.00
1/16/2020		Fairfield Opera House	59.6983	\$ 18.51	\$ 0.19		\$	18.00
1/24/2020		Farnam House Brewing	939.2550	\$ 291.17	\$ 2.91		\$	288.00
1/6/2020		First Street Brewing	972.9184	\$	\$ 3.02		\$	299.00
1/14/2020		Flyover Brewing	59.2000	\$ 18.35	\$ 0.18		\$	18.00
1/22/2020		Glacial Till	8759.4185	 ,	\$ 27.15		\$	2,688.00
1/28/2020		Gottberg	434.0000	 	\$ 1.35		\$	133.00
1/19/2020		Granite City - Lincoln	150.0400	 	\$ 0.47		\$	46.00
1/19/2020		Granite City - Omaha	300.0800	 93.02	\$ 0.93		\$	92.00
1/15/2020		Green Flash Brewing	0.0000		\$ -		\$	-
1/7/2020		Hanging Horseshoe Brewing	20.6680		\$ 0.06	6.00	\$	12.00
1/15/2020		Hwy 14 Brewing	547.6690		\$ 1.70		\$	168.00
1/24/2020		Infusion Brewing Co Benson	1457.9470		\$ 4.52		\$	447.00
1/24/2020		Infusion Brewing Co Southwest	9266.8050	 , -	\$ 28.73		\$	2,844.00
1/25/2020		Johnnie Byrd Brewing	211.8333		\$ 0.66		\$	65.00
1/21/2020		Jukes Ale Works	1778.8050		\$ 5.51		\$	546.00
1/24/2020		Kinkaider Brewing Co	10176.1150	 ,	\$ 31.55		\$	3,123.00
1/22/2020		Kros Strain Brewing	11836.7600	,	\$ 36.69		\$	3,633.00
1/17/2020		Lazy Horse Brewery	1450.0145		\$ 4.50		\$	445.00
1/14/2020		Loop Brewing Company	0.0000		\$ -		\$	-
1/4/2020		Lost Way Brewing	401.8000		\$ 1.25		\$	123.00
1/27/2020		Lucky Bucket Brewing Co	4228.3490	,	\$ 13.11		\$	1,298.00
1/23/2020		Mac's Creek Brewery	78.0000	\$ 24.18	\$ 0.24		\$	24.00

Nebraska Liquor Control Commission Beer Producers Gallonage and Tax Due January 2020

PAID DATE	ACH* NEBRASKA BEER PRODUCER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS		NET TAX PAID
1/27/2020	Neb Brewing - La Vista	12755.5770	\$ 3,954.23	\$ 39.54	AWOONTS	\$	3,915.00
1/20/2020	Neb Brewing - Papillion	0.0000	-	\$ -		\$	
1/7/2020	Pals Brewing Co	1385.0334	429.36	\$ 4.29		\$	
1/24/2020	Pint Nine Brewing	5247.1030	 1,626.60	\$ 16.27		\$	
1/28/2020	Prairie Pride Brewing	1220.3470	\$ 378.31	\$ 3.78		\$	375.00
1/24/2020	Roc Hopper Brewing	206.6800	\$ 64.07	\$ 0.64		\$	63.00
1/23/2020	Saro Cider	741.0000	\$ 229.71	\$ 2.30		\$	227.00
1/3/2020	Schillingbridge Cork & Tap House	0.0000	\$ -	\$ -		\$	-
1/2/2020	Schillingbridge Winery & Micro Brewery	856.5300	\$ 265.52	\$ 2.66		\$	263.00
1/22/2020	Scratchtown Brewing	1342.9696	\$ 416.32	\$ 4.16		\$	412.00
1/24/2020	Scriptown Brewing	1617.2000	\$ 501.33	\$ 5.01		\$	496.00
1/1/2020	Soaring Wings Vineyards	107.8826	\$ 33.44	\$ 0.33		\$	33.00
1/8/2020	Steeple Brewing	557.9800	\$ 172.97	\$ 1.73		\$	171.00
1/23/2020	Stone Hollow Brewing	1807.6503	\$ 560.37	\$ 5.60		\$	555.00
1/17/2020	The Jaipur	248.0000	\$ 76.88	\$ 0.77		\$	76.00
1/23/2020	Thunderhead Brewing	4567.9772	\$ 1,416.07	\$ 14.16		\$	1,402.00
1/9/2020	Upstream Brewing Co	1866.2000	578.52	\$ 5.79		\$	573.00
1/16/2020	Vis Major Brewing	697.4800	216.22	\$ 2.16		\$	214.00
1/27/2020	White Elm Brewing	2434.7838	\$ 754.78	\$ 7.55	(4.00	0) \$	743.00
1/22/2020	Zipline Brewing Co	22825.8259	\$ 7,076.01	\$ 70.76		\$	7,005.00
12/31/2019	Code Beer Co (Penalty & Interest)					\$	3.05
1/3/2020	Johnnie Byrd (Penalty & Interest)					\$	1.04
1/8/2020	Mac's Creek (Penalty & Interest)					\$	0.16
1/2/2020	Schillingbridge (Penalty & Interest)					\$	1.66
12/27/2019	Mac's Creek (Nov)					\$	16.00
12/31/2019	Schillingbridge (Nov)					\$	164.00
12/30/2019	Code (Nov)					\$	305.05
12/28/2019	Johnnie Byrd (Nov)					\$	103.00
12/30/19	Benson Brewery (Duplicate payment Nov)					\$	(279.00)
	Tota	ls 143,058.5321	\$ 44,348.15	\$ 443.49	\$ 2.00) \$	44,215.96

^{*}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 2020

PAID DATE	ACH*	NEBRASKA BEER WHOLESALER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NE	T TAX PAID
01/22/20		Adamson Distributing Co.	22,477.2700	\$ 6,967.95	\$ 69.68		\$	6,898.00
01/22/20		Arrowhead Distributing - Gering	26,517.4200	\$ 8,220.40	\$ 82.20		\$	8,138.00
01/13/20		Chieftain Distributing	-	\$ -	\$ -		\$	-
01/23/20		Coors Dist - North Platte	58,590.2700	\$ 18,162.98	\$ 181.63		\$	17,981.00
01/24/20		Dietrich Distributing - Gering	22,415.6400	\$ 6,948.85	\$ 69.49		\$	6,879.00
01/13/20		Eagle Distributing - Fairbury	-	\$ -	\$ -		\$	-
01/17/20		Eagle Distributing - Fremont	361,776.5600	\$ 112,150.73	\$ 1,121.51		\$	111,029.00
01/17/20		Eagle Distributing - Grand Island	421,266.4400	\$ 130,592.60	\$ 1,305.93		\$	129,287.00
01/15/20		Eagle Distributing - Norfolk	-	\$ -	\$ -		\$	-
01/14/20		Good Life Provisions	3,378.8200	\$ 1,047.43	\$ 10.47		\$	1,037.00
01/21/20		Heartland Beverage	59,674.3600	\$ 18,499.05	\$ 184.99		\$	18,314.00
01/15/20		High Plains Budweiser	127,952.8200	\$ 39,665.37	\$ 396.65		\$	39,269.00
01/25/20		House of Beers Wholesale	1,367.4900	\$ 423.92	\$ 4.24		\$	420.00
01/24/20		Johnson Brothers - Finocchiaro	39,149.5900	\$ 12,136.37	\$ 121.36		\$	12,015.00
01/27/20		K & Z Distributing Co.	166,491.3200	\$ 51,612.31	\$ 516.12		\$	51,096.00
01/13/20		Nebraskaland Distributors	157,394.4200	\$ 48,792.27	\$ 487.92		\$	48,304.00
01/15/20		Nelsen Fine Wines	-	\$ -	\$ -		\$	-
01/24/20		Premier-Midwest Beverage Co.	474,772.4200	\$ 147,179.45	\$ 1,471.79	\$42.00	\$	145,666.00
01/14/20		Quail Distributing	2,992.9200	\$ 927.81	\$ 9.28		\$	919.00
01/20/20		Quality Brands of Lincoln	352,822.2800	\$ 109,374.91	\$ 1,093.75		\$	108,281.00
01/20/20		Quality Brands of North Platte	110,719.1100	\$ 34,322.92	\$ 343.23		\$	33,980.00
01/20/20		Quality Brands of Omaha	503,145.5600	\$ 155,975.12	\$ 1,559.75		\$	154,415.00
01/20/20		Republic National Dist-Omaha	39,728.1000	\$ 12,315.71	\$ 123.16		\$	12,193.00
01/22/20		State Distributing	95,377.2600	\$ 29,566.95	\$ 295.67		\$	29,271.00
		Totals	3,048,010.0700	\$ 944,883.10	\$ 9,448.82	\$42.00	\$	935,392.00

^{*}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 2020

PAID DATE	ACH	NEBRASKA SPIRIT/WINE WHOLESALER	SPIRIT GALLONS	WINE GALLONS	SPIRIT TAX \$3.75 GAL	WINE TAX \$ 95 GAI	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NE	T TAX PAID
01/22/20		Adamson Dist	137.7680	72.0590	\$516.63	\$68.46	\$5.85		\$	579.00
01/24/20		Anchor Beverage	35.6601	1,157.9940	\$133.73	\$1,100.09	\$12.34		\$	1,221.00
01/22/20		B & J Enterprises	135.3800	22.1800	\$507.68	\$21.07	\$5.29		\$	523.00
01/20/20		Chieftain Distribution	23.0000	473.4000	\$86.25	\$449.73	\$5.36		\$	531.00
01/23/20		Coors Dist Co of North Platte	119.6094	_	\$448.54	\$0.00	\$4.49		\$	444.00
01/24/20		Dietrich Distributing	269.3923	260.7272	\$1,010.22	\$247.69	\$12.58		\$	1,245.00
01/17/20		Eagle Distributing	69.8080	-	\$261.78	\$0.00	\$2.62		\$	259.00
01/13/20		Eagle Distributing of Fairbury	-	-	\$0.00	\$0.00	\$0.00		\$	-
01/17/20		Eagle Distributing of Grand Island	17.0200	-	\$63.83	\$0.00	\$0.64		\$	63.00
01/15/20		Eagle Distributing of Norfolk	-	-	\$0.00	\$0.00	\$0.00		\$	-
01/15/20		Good Life Provisions	-	83.1811	\$0.00	\$79.02	\$0.79		\$	78.00
01/21/20		Heartland Beverage	24.7520	1.1860	\$92.82	\$1.13	\$0.94		\$	93.00
01/25/20		Italian Vine Wine	23.1777	1,680.1311	\$86.92	\$1,596.12	\$16.83		\$	1,666.00
01/24/20		Johnson Bros/Fin	48,251.3257	175,069.5852	\$180,942.47	\$166,316.11	\$3,472.59		\$	343,786.00
01/27/20		K & Z Dist	1.1900	-	\$4.46	\$0.00	\$0.04		\$	4.00
01/24/20		Nebraska Dist - Omaha	251.7681	122.1148	\$944.13	\$116.01	\$10.60		\$	1,050.00
01/13/20		Nebraskaland	4.5000	-	\$16.88	\$0.00	\$0.17		\$	17.00
01/17/20		Nelsen Fine Wines	644.1990	6,210.2660	\$2,415.75	\$5,899.75	\$83.16		\$	8,232.00
01/15/20		Pivo Inc - High Plains Budweiser	-	-	\$0.00	\$0.00	\$0.00		\$	-
01/14/20		Quail Dist	340.3887	4,435.1556	\$1,276.46	\$4,213.40	\$54.90		\$	5,435.00
01/03/20		Quality Brands of Lincoln	-	-	\$0.00	\$0.00	\$0.00		\$	-
01/06/20		Quality Brands of North Platte	-	-	\$0.00	\$0.00	\$0.00		\$	-
01/20/20		Quality Brands of Omaha	-	8.3202	\$0.00	\$7.90	\$0.08		\$	8.00
01/20/20		Republic National Dist Co	230,046.2459	163,319.2456	\$862,673.42	\$155,153.28	\$10,178.27		\$1	,007,648.00
01/23/20	2/3	Southern Wine & Spirits/dba Sterling	154,528.8636	30,066.5374	\$579,483.24	\$28,563.21	\$6,080.46		\$	-
01/10/20		Synergy Fine Wines	14.0640	673.0610	\$52.74	\$639.41	\$6.92		\$	685.00
		Totals	434,938.1125	383,655.1442	\$1,631,017.95	\$ 364,472.38	\$ 19,954.90	\$ -	\$1	,373,567.00

^{*}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 2020

PAID	ACH	NEBRASKA WINE PRODUCER	BEER	WINE		/INE TAX	LESS		BEER TAX		LESS 1%	ADJUSTED	NET BE		NET WINE	CI	RUSH TAX	PAID DATE
DATE 01/23/20		17 Ranch Winery	GALLONS	GALLONS 129.7100		.06 GAL 7.78	DISCO \$		\$.31 GAL \$ -		DISCOUNT 5 -	AMOUNTS	TAX PA \$	ID	TAX PAID \$ 8.00	\$	DUE 11.90	01/23/20
01/23/20		Big Cottonwood		383.6784		23.02	\$		\$ -	9			\$ \$	-	\$ 23.00	\$	11.90	01/23/20
01/23/20		Boiler Brewing	_	298.6819		17.92	\$		\$ -	3			\$ \$	_	\$ 23.00	\$	8.43	01/23/20
01/14/20		Broken Arrow	_	436.4800		26.19	\$		\$ -	3	*		Ф Ф	-	\$ 26.00	\$	2.50	01/14/20
01/20/20		Capitol View	-	2,383.2814		143.00	\$		\$ -	3	*		Ф Ф	-	\$ 142.00	\$	478.29	01/24/20
01/13/20		Cedar Hills	_	427.9555		25.68	\$	-	\$ -	3	*		\$	_	\$ 25.00	\$	244.75	01/13/20
01/22/20		Cellar 426	118.1000	4,198.0000		251.88	\$		\$ 36.61				*	.00	\$ 249.00	\$	746.56	01/22/20
01/13/20		Country Pines	110.1000	121.2405		7.27	\$		\$ -	' <u>3</u>			ψ 50 ¢	00	\$ 7.00	\$	36.00	01/13/20
01/22/20		Deer Springs	_	2,736.0000		164.16	\$		\$ -	3	*		φ	_	\$ 163.00	\$	320.38	01/22/20
01/21/20		Feather River		1,711.8259		102.71	\$		\$ -	3	*		ψ ¢	_	\$ 102.00	\$	27.50	01/15/20
01/23/20		Glacial Till		4.773.7203		286.42	\$		\$ -	3			\$	_	\$ 284.00	\$	727.45	01/13/20
01/21/20		James Arthur	356.9062	2,038.0328		122.28	\$		\$ 110.64		*	\$14.00	Ψ	.00	\$ 133.00	\$	2,501.00	01/13/20
01/21/20		Junto Winery	330.3002	3,314.4341		198.87	\$		\$ -	1	*	Ψ14.00	\$	-	\$ 197.00	\$	432.50	01/13/20
01/24/20		Lazy Horse Vineyard	_	953.0000		57.18	\$		\$ -	3			\$	_	\$ 57.00	\$	-32.30	01/07/20
01/23/20		Mac's Creek	_	1,135.7328		68.14	\$		\$ -	3	*		\$	_	\$ 67.00	\$	1,125.00	01/24/20
12/27/20		Mac's Creek (Nov)		1,100.7020	Ψ	00.11	*	0.00	\$ -	3			Ψ		\$ 47.00	"	1,120.00	0 1/2 1/20
01/08/20		Mac's Creek P&I (Nov)							Ψ	1	Ψ				\$ 0.47			ı l
01/08/20		Makovicka	_	702.5606	\$	42.15	\$	0.42	\$ -	9	\$ -		\$	_	\$ 42.00	\$	85.25	01/08/20
01/24/20		Miletta Vista	_	7.631.0000		457.86	\$		\$ -	3			\$	_	\$ 453.00	\$	1.140.63	01/28/20
0 2 20	2/1	Native 32 Winery	_	725.3504		43.52	\$		\$ -	3			\$	_	ψ .σσ.σσ	\$	183.76	01/09/20
01/17/20		Niobrara Valley	_	2,834.5300		170.07	\$		\$ -	3		\$0.32	\$	_	\$ 168.32	\$	533.41	01/21/20
01/10/20		Nissen Wine	-		\$	271.17	\$		\$ -	9		*	\$	-	\$ 268.00	\$	686.88	01/10/20
01/20/20		Papa Moon	106.9750	144.7100	\$	8.68	\$	0.09	\$ 33.16	3 3	\$ 0.33	\$2.00	\$ 35	.00	\$ 9.00	\$	453.88	01/20/20
01/13/20		Prairie Creek	-	5,365.1300	\$	321.91	\$		\$ -	9	\$ -		\$	-	\$ 319.00	\$	809.38	01/13/20
01/29/20		Prime Country	-	-	\$	-	\$	-	\$ -		\$ -		\$	-	\$ -	\$	-	01/29/20
01/27/20		Rainwood	-	-	\$	-	\$	-	\$ -		\$ -		\$	-	\$ -	\$	32.00	01/26/20
01/27/20		Rich Harvest	75.0000	350.0000	\$	21.00	\$	0.21	\$ 23.25	5 8	\$ 0.23	\$11.00	\$ 34	.00	\$ 21.00	\$	103.13	01/26/20
01/09/20		Safehouse	-	129.1300	\$	7.75	\$	0.08	\$ -	5	\$ -		\$	-	\$ 8.00	\$	57.88	01/09/20
01/07/20		Schillingbridge	-	1,872.9000	\$	112.37	\$	1.12	\$ -	5	\$ -		\$	-	\$ 111.00	\$	345.00	01/06/20
01/23/20		Silver Hills	-	2,108.7108	\$	126.52	\$	1.27	\$ -		\$ -		\$	-	\$ 125.00	\$	298.13	01/24/20
01/05/20		Soaring Wings	-	5,359.2000	\$	321.55	\$	3.22	\$ -	5	\$ -		\$	-	\$ 318.00	\$	862.88	01/05/20
01/27/20		Superior Estates	-	592.0058	\$	35.52	\$	0.36	\$ -	5	\$ -	\$28.00	\$	-	\$ 63.00	\$	38.75	01/14/20
01/25/20		Three Brothers	-	153.9331	\$	9.24	\$		\$ -	5	\$ -		\$	-	\$ 9.00	\$	48.06	01/25/20
01/22/20		Whiskey Run Creek	-	6,526.1393	\$	391.57	\$	3.92	\$ -	5	\$ -		\$	-	\$ 388.00	\$	1,106.13	01/22/20
01/06/20		Windcrest Winery	-	267.8312	\$	16.07	\$		\$ -	,			\$	-	\$ 16.00	\$	-	01/07/20
		Totals	656.9812	64,324.3579	\$	3,859.45	\$	38.61	\$ 203.66	3 3	\$ 2.04	\$55.32	\$ 217	.00	\$ 3,866.79	\$	13,447.41	

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 2020

PAID DATE	ACH	NEBRASKA SPIRIT PRODUCER	LIQUOR GALLONS	TA	X \$3.75 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
01/24/20		Brickway	239.8461	\$	899.42	\$ 8.99		\$ 890.00
01/26/20		Cooper's Chase	172.7256	\$	647.72	\$ 6.48		\$ 641.00
01/27/20		Cut Spike Distillery	213.1497	\$	799.31	\$ 7.99		\$ 791.00
01/18/20		Great Plains Distillery	6.7000	\$	25.13	\$ 0.25		\$ 25.00
01/22/20		Lazy RW Enterprises	293.5870	\$	1,100.95	\$ 11.01		\$ 1,090.00
01/10/20		Loup River Distilling	79.0498	\$	296.44	\$ 2.96		\$ 293.00
01/25/20		Patriarch	367.7347	\$	1,379.01	\$ 13.79	\$66.00	\$ 1,431.00
01/02/20		Todd's BBI	-	\$	-	\$ -		\$ -
01/03/20		Whiskey Creek Run	3.3682	\$	12.63	\$ 0.13		\$ 13.00
		Totals	1,376.1611	\$	5,160.61	\$51.60	\$66.00	\$ 5,174.00

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

123119 122798 Cass Winery 0	PAID	LICENSE	DIRECT SHIPPER	BEER	SPIRIT	WINE	BEER	SPIRIT	WINE	TAX DUE	LESS 1%	ADJUSTED	NET TAX
01/02/20	DATE	NUMBER		GALLONS	GALLONS	GALLONS	\$.31	\$3.75	\$.95	17 U. DOL	DISCOUNT	AMOUNTS	DUE
01106/20 86864 Mourt Palmara Winery 0 - 9.16 \$0.00 \$0.00 \$8.70 \$0.09 \$0.106/20 \$122207 Nature Vineyards 0 - 17.14 \$0.00 \$0.00 \$46.86 \$0.47 \$0.106/20 \$122277 Kautz Vineyards 0 - 17.14 \$0.00 \$0.00 \$16.28 \$0.16 \$0.106/20 \$123179 30 Wine Partners 0 - 26.75 \$0.00 \$0.00 \$30.87 \$0.31 \$0.106/20 \$123180 \$0.10 Wine Partners 0 - 26.75 \$0.00 \$0.00 \$25.41 \$0.25 \$0.16 \$0.106/20 \$123180 \$0.10 Wine Partners 0 - 26.75 \$0.00 \$0.00 \$25.41 \$0.25 \$0.16 \$0.106/20 \$1.108/20 \$1.108/20 \$1.108/20 \$1.108/20 \$1.108/20 \$1.108/20 \$1.108/20 \$1.108/20 \$1.108/20 \$1.108/20 \$1.109/20 \$1.1				0	-						· ·		\$12.00
01106/20 123200 The Harder Group 0 - 49.33 \$0.00 \$0.00 \$46.86 \$0.47				_			*	·			* -		\$118.79
01106/20 122277 Kautz Vineyards 0 - 17.14 50.00 50.00 516.28 50.16 01106/20 123179 30 Wine Partners 0 - 26.75 50.00 50.00 \$30.87 \$0.31 0106/20 123180 Old Vine Wine Partners 0 - 26.75 50.00 \$0.00 \$25.41 \$0.25 01106/20 108499 St. Clair Wineyr 0 - 17.57 \$0.00 \$0.00 \$31.43 \$0.01 0108/20 11980 Calcareous Vineyards 0 - 7.33 \$0.00 \$0.00 \$1.13 \$0.01 0108/20 111980 Calcareous Vineyards 0 - 7.33 \$0.00 \$0.00 \$7.53 \$0.08 0108/20 112731 Calafia Wines 0 - 57.26 \$0.00 \$0.00 \$37.27 \$0.37 0108/20 122731 Calafia Wines 0 - 57.26 \$0.00 \$0.00 \$37.40 \$0.54 0108/20 121826 Cameron Hughes 0 - 56.47 \$0.00 \$0.00 \$35.45 \$0.54 0108/20 121826 Cameron Hughes 0 - 764.36 \$0.00 \$0.00 \$37.25 \$0.13 0110/20 112136 Hahn Estate 0 - 13.66 \$0.00 \$0.00 \$3.79 \$0.10 0110/20 109325 N Cellars 0 - 89.65 \$0.00 \$0.00 \$3.79 \$0.10 0110/20 109325 N Cellars 0 - 89.65 \$0.00 \$0.00 \$7.53 \$0.08 \$0.11 0110/20 109325 N Cellars 0 - 27.94 \$0.00 \$0.00 \$3.79 \$0.10 0110/20 109325 N Cellars 0 - 27.94 \$0.00 \$0.00 \$3.79 \$0.10 0110/20 109325 N Cellars 0 - 27.94 \$0.00 \$0.00 \$3.79 \$0.10 0110/20 109325 N Cellars 0 - 27.94 \$0.00 \$0.00 \$3.70 \$0.00 \$0.00 \$3.70 \$0.00 \$0.			,	_			· ·	·	·				\$7.83
01/10/20 123178 J3 Wine Partners 0 - 32.49 \$0.00 \$0.00 \$30.87 \$0.31				o o	-		·	· ·					\$46.00
01/10/20 122180 Old Vine Wine Partners 0 - 26.75 \$0.00 \$0.00 \$25.41 \$0.25 \$0.106/20 108499 \$1.018 \$1.018 \$0.01 \$1.018 \$1.018 \$0.01 \$1.018				o o	-		*				*		\$16.00
01/06/20 108499 St Clair Winery 0 - 17.57 \$0.00 \$0.00 \$16.69 \$0.17 \$0.107/20 \$10682 Modern Development Company 0 - 1.757 \$0.00 \$0.00 \$7.53 \$0.08 \$0.108/20 123386 Laetita Vineyards 0 - 7.93 \$0.00 \$0.00 \$7.53 \$0.08 \$0.109/20 121080 Calcareous Vineyards 0 - 39.23 \$0.00 \$0.00 \$37.27 \$0.37 \$0.109/20 122731 Calafia Wines 0 - 57.26 \$0.00 \$0.00 \$34.40 \$0.54 \$0.09/20 116942 BR Cohn 0 - 56.47 \$0.00 \$0.00 \$53.65 \$0.54 \$0.09/20 122286 Comeror Hughes 0 - 764.36 \$0.00 \$0.00 \$726.14 \$7.26 \$0.109/20 122286 Cooper Wine Company 0 - 13.66 \$0.00 \$0.00 \$726.14 \$7.26 \$0.109/20 122286 Cooper Wine Company 0 - 10.30 \$0.00 \$0.00 \$9.79 \$0.10 \$0.1109/20 121386 Hahn Estate 0 - 10.30 \$0.00 \$0.00 \$9.79 \$0.10 \$0.1109/20 \$0.9281 American Wine Trade 0 - 7.93 \$0.00 \$0.00 \$7.53 \$0.08 \$0.110/20 109281 American Wine Trade 0 - 7.93 \$0.00 \$0.00 \$7.53 \$0.08 \$0.110/20 121740 Hidden Legend Winery 0 - 27.94 \$0.00 \$0.00 \$7.53 \$0.08 \$0.110/20 122785 Wintage Wine Viansa 0 - 11.55 \$0.00 \$0.00 \$1.597 \$1.06 \$0.110/20 122363 Adams Bench 0 - 1.90 \$0.00 \$0.00 \$6.21 \$0.06 \$0.110/20 123363 Adams Bench 0 - 1.90 \$0.00 \$0.00 \$1.597 \$1.06 \$0.110/20 \$1.9385 Sueart Cellars 0 - 5.85 \$0.00 \$0.00 \$1.509 \$3.60 \$0.15 \$0.110/20 \$1.19615 Stewart Cellars 0 - 5.15 \$0.00 \$0.00 \$1.509 \$3.60 \$0.15 \$0.110/20 \$1.19615 Stewart Cellars 0 - 378.93 \$0.00 \$0.00 \$1.509 \$3.60 \$0.15 \$0.110/20 \$1.19615 Stewart Cellars 0 - 378.93 \$0.00 \$0.00 \$3.998 \$3.60 \$0.113/20 \$1.19615 Stewart Cellars 0 - 378.93 \$0.00 \$0.00 \$3.9998 \$3.60 \$0.113/20 \$1.19615 Stewart Cellars 0 - 378.93 \$0.00 \$0.00 \$1.509 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				•	-		· ·	·					\$31.00
01/07/20				0	-		· ·	·					\$25.00
01/08/20 123386 Laetita Vineyards 0 - 39.23 \$0.00 \$0.00 \$7.53 \$0.08				· ·	-								\$17.00
01/09/20				0	-		·						\$1.00
01/09/20 122731 Calafa Wines 0 - 57.26 \$0.00 \$0.00 \$54.40 \$0.109/20 \$116942 BR Cohn 0 - 56.47 \$0.00 \$0.00 \$53.65 \$0.54 \$0.109/20 \$121828 Cameron Hughes 0 - 764.36 \$0.00 \$0.00 \$726.14 \$7.26 \$0.109/20 \$122286 Cooper Wine Company 0 - \$13.66 \$0.00 \$0.00 \$12.98 \$0.13 \$0.170/20 \$12136 Hahn Estate 0 - \$10.30 \$0.00 \$0.00 \$9.79 \$0.10 \$0.110/20 \$12136 Hahn Estate 0 - \$10.30 \$0.00 \$0.00 \$9.79 \$0.10 \$0.110/20 \$109325 FN Cellars 0 - \$89.65 \$0.00 \$0.00 \$85.17 \$0.85 \$0.00 \$0.00 \$1.298 \$0.13 \$0.10 \$0.10 \$1.298 \$0.13 \$0.10 \$0.10 \$1.298 \$0.12 \$0.10 \$0.10 \$0.10 \$1.298 \$0.12 \$0.10				0	-		· ·						\$7.00
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01/09/20				0							*		\$54.00
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01/10/20				0	-		· ·						\$719.00
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01/10/20 109281 American Wine Trade 0 -				0	-		· ·	· ·	·				\$10.00
01/10/20				•	-		· ·	· ·					\$84.00
01/10/20 110662 Vintage Wine Viansa 0 - 111.55 \$0.00 \$0.00 \$105.97 \$1.06 01/10/20 122785 Vintage Wine Tamarack 0 - 6.54 \$0.00 \$0.00 \$6.21 \$0.06 01/10/20 123363 Adams Bench 0 - 1.90 \$0.00 \$0.00 \$1.81 \$0.02 01/10/20 119815 Stewart Cellars 0 - 15.85 \$0.00 \$0.00 \$15.06 \$0.15 01/10/20 110660 Vintage Wine Clos Pegase 0 - 50.15 \$0.00 \$0.00 \$47.64 \$0.48 01/13/20 53835 Domaine Carneros 0 - 229.04 \$0.00 \$0.00 \$217.59 \$2.18 01/13/20 115370 Schlossadler 0 - 378.93 \$0.00 \$0.00 \$359.98 \$3.60 01/13/20 115370 Schlossadler 0 - 4.95 \$0.00 \$0.00 \$4.70 \$0.05 <td></td> <td></td> <td></td> <td>0</td> <td>-</td> <td></td> <td></td> <td></td> <td>·</td> <td></td> <td></td> <td></td> <td>\$7.00</td>				0	-				·				\$7.00
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01/13/20 122283 Cinquain Céllars 0 - 15.06 \$0.00 \$0.00 \$14.31 \$0.14 01/13/20 123167 Flickinger Wines 0 - 54.90 \$0.00 \$52.16 \$0.52 01/13/20 123172 Loring Wine 0 - 1.58 \$0.00 \$0.00 \$1.50 \$0.02 01/13/20 118085 Altamura Winery 0 - 71.72 \$0.00 \$0.00 \$68.13 \$0.68 01/13/20 109327 FN Cellars (BU) 0 - 12.68 \$0.00 \$0.00 \$12.05 \$0.12 01/13/20 123123 Taste of Monteray 0 - 28.73 \$0.00 \$0.00 \$27.29 \$0.27 01/13/20 122304 Brick Barn Winery 0 - 19.02 \$0.00 \$0.00 \$18.07 \$0.18				0	-		· ·						\$12.00
01/13/20 123167 Flickinger Wines 0 - 54.90 \$0.00 \$52.16 \$0.52 01/13/20 123172 Loring Wine 0 - 1.58 \$0.00 \$1.50 \$0.02 01/13/20 118085 Altamura Winery 0 - 71.72 \$0.00 \$68.13 \$0.68 01/13/20 109327 FN Cellars (BU) 0 - 12.68 \$0.00 \$0.00 \$12.05 \$0.12 01/13/20 123123 Taste of Monteray 0 - 28.73 \$0.00 \$0.00 \$27.29 \$0.27 01/13/20 122304 Brick Barn Winery 0 - 19.02 \$0.00 \$0.00 \$18.07 \$0.18			,	0	-		· ·	·					\$629.96
01/13/20 123172 Loring Wine 0 - 1.58 \$0.00 \$0.00 \$1.50 \$0.02 01/13/20 118085 Altamura Winery 0 - 71.72 \$0.00 \$68.13 \$0.68 01/13/20 109327 FN Cellars (BU) 0 - 12.68 \$0.00 \$0.00 \$12.05 \$0.12 01/13/20 123123 Taste of Monteray 0 - 28.73 \$0.00 \$0.00 \$27.29 \$0.27 01/13/20 122304 Brick Barn Winery 0 - 19.02 \$0.00 \$0.00 \$18.07 \$0.18			•	0	-		· ·						\$14.17
01/13/20 118085 Ottom Altamura Winery 0 - 71.72 S0.00 \$0.00 \$0.00 \$68.13 \$0.68 \$0.12				0	-		· ·	·					\$52.00
01/13/20 109327 FN Cellars (BU) 0 - 12.68 \$0.00 \$0.00 \$12.05 \$0.12 01/13/20 123123 Taste of Monteray 0 - 28.73 \$0.00 \$0.00 \$27.29 \$0.27 01/13/20 122304 Brick Barn Winery 0 - 19.02 \$0.00 \$0.00 \$18.07 \$0.18			· ·	0	-		· ·	·	· ·				\$2.00
01/13/20 123123 Taste of Monteray 0 - 28.73 \$0.00 \$0.00 \$27.29 \$0.27 01/13/20 122304 Brick Barn Winery 0 - 19.02 \$0.00 \$0.00 \$18.07 \$0.18				0	-		· ·						\$67.00
01/13/20 122304 Brick Barn Winery 0 - 19.02 \$0.00 \$0.00 \$18.07 \$0.18			` ,	0	-						* -		\$12.00
			,	•	-		· ·	·					\$27.00
			,	o o	-		· ·	·					\$18.00
	01/13/20			0	-	0.79	\$0.00	\$0.00	\$0.75		\$0.01		\$1.00
01/13/20 113943 Riverbench 0 - 8.72 \$0.00 \$0.00 \$8.28 \$0.08				0	-		·		·				\$8.00
01/13/20 113009 Regusci Winery 0 - 113.13 \$0.00 \$0.00 \$107.47 \$1.07				0	-		· ·						\$106.00
01/13/20 109328 FN Cellars (ER) 0 - 34.47 \$0.00 \$0.00 \$32.75 \$0.33			` ,	0	-		· ·						\$32.00
01/13/20 79441 Delicao Vineyards 0 - 68.02 \$0.00 \$0.00 \$64.62 \$0.65			,	0	-		· ·	·					\$64.00
01/13/20 118125 Jessup Cellars 0 - 99.79 \$0.00 \$0.00 \$94.80 \$0.95				0	-		· ·	·					\$94.00
01/13/20 121763 Promontory 0 - 8.52 \$0.00 \$0.00 \$8.09 \$0.08				0	-	8.52	· ·		\$8.09				\$8.00
01/13/20 122274 Madrigal Family 0 - 40.22 \$0.00 \$0.00 \$38.21 \$0.38				0	-	40.22	\$0.00		\$38.21		\$0.38		\$38.21
01/13/20 93343 Phillips Family Farming 0 - 4.75 \$0.00 \$0.00 \$4.51 \$0.05				0	-		· ·	·	· ·				\$4.48
01/13/20 121819 Mascot Wine 0 - 24.57 \$0.00 \$0.00 \$23.34 \$0.23	01/13/20	121819	Mascot Wine	0		24.57	\$0.00	\$0.00	\$23.34		\$0.23		\$23.00

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
01/13/20		Four Daughters Winery	OALLONS 0	GALLONS	5.55	\$0.00	\$0.00	\$5.27		\$0.05	AWOUNTS	\$5.00
01/13/20		CWC Winery		_	57.81	\$0.00	\$0.00	\$54.92		\$0.55		\$54.91
01/13/20		Biltmore Estate	o o	_	156.92	\$0.00	\$0.00	\$149.07		\$1.49		\$148.00
01/13/20		Vintage Wine Delectus	0	_	75.09	\$0.00	\$0.00	\$71.34		\$0.71		\$71.34
01/14/20		St Supery	o o	_	109.76	\$0.00	\$0.00	\$104.27		\$1.04		\$103.00
01/14/20		Armstrong Vineyards	0	_	14.86	\$0.00	\$0.00	\$14.12		\$0.14		\$14.00
01/14/20		Blair Estate	0	_	1.59	\$0.00	\$0.00	\$1.51		\$0.02		\$1.00
01/14/20		La Chertosa Old World	0	_	16.63	\$0.00	\$0.00	\$15.80		\$0.16		\$15.64
01/14/20		Vintage Wine Swanson	0	-	25.95	\$0.00	\$0.00	\$24.65		\$0.25		\$24.00
01/14/20		Vintage Wine Cosentino	0	-	97.07	\$0.00	\$0.00	\$92.22		\$0.92		\$91.00
01/16/20	112099	Eberle Winery	0	-	43.79	\$0.00	\$0.00	\$41.60		\$0.42		\$41.00
01/16/20		Frey Vineyards	0	-	35.66	\$0.00	\$0.00	\$33.88		\$0.34		\$33.88
01/16/20	123168	Bethel Heights	0	-	14.27	\$0.00	\$0.00	\$13.56		\$0.14		\$13.00
01/16/20	119819	Bronco Wine	0	-	3.96	\$0.00	\$0.00	\$3.76		\$0.04		\$4.00
01/16/20	109301	JB George	0	-	1.19	\$0.00	\$0.00	\$1.13		\$0.01		\$1.12
01/16/20	121838	Zachys Wine & Liquor	0	-	39.73	\$0.00	\$0.00	\$37.74		\$0.38		\$37.36
01/16/20	109326	FN Cellars (NN)	0	-	108.77	\$0.00	\$0.00	\$103.33		\$1.03		\$102.00
01/16/20	121797	Harlan Estate	0	-	20.21	\$0.00	\$0.00	\$19.20		\$0.19		\$19.00
01/16/20		Twin Peaks Winery	0	-	85.19	\$0.00	\$0.00	\$80.93		\$0.81		\$80.00
01/16/20	123130	Gandona	0	-	8.42	\$0.00	\$0.00	\$8.00		\$0.08		\$8.00
01/16/20		Laetitia Vineyards	0	-	31.70	\$0.00	\$0.00	\$30.12		\$0.30		\$30.00
01/16/20		Sherwin Family Vineyards	0	-	46.35	\$0.00	\$0.00	\$44.03		\$0.44		\$43.40
01/16/20		Two Kings Wine	0	-	23.18	\$0.00	\$0.00	\$22.02		\$0.22		\$21.80
01/16/20		Girard Winery	0	-	84.70	\$0.00	\$0.00	\$80.47		\$0.80		\$80.00
01/16/20		ZD Wines	0	-	17.24	\$0.00	\$0.00	\$16.38		\$0.16		\$16.22
01/17/20		Cakebread Cellars	0	-	414.44	\$0.00	\$0.00	\$393.72		\$3.94		\$390.00
01/17/20		Pernod Ricard Kenwood	0	-	27.14	\$0.00	\$0.00	\$25.78		\$0.26		\$26.00
01/17/20		Pernod Ricard Mumm Napa	0	-	168.16	\$0.00	\$0.00	\$159.75		\$1.60		\$158.00
01/17/20		Lail Vineyards	0	-	6.14	\$0.00	\$0.00	\$5.83		\$0.06		\$6.00
01/17/20		Long Meadow Ranch	0	-	20.90	\$0.00	\$0.00	\$19.86		\$0.20		\$20.00
01/17/20		Merryvale Vineyards	0	-	79.65	\$0.00	\$0.00	\$75.67		\$0.76		\$75.00
01/17/20		Natural Selections 357	0	-	2.58	\$0.00	\$0.00	\$2.45		\$0.02		\$2.00
01/17/20		Niebaum Coppola	0	-	36.85	\$0.00	\$0.00	\$35.01		\$0.35		\$35.00
01/17/20		Pahlmeyer	0	-	17.24	\$0.00	\$0.00	\$16.38		\$0.16		\$16.00
01/17/20		Hill Estates	0	-	130.96	\$0.00	\$0.00	\$124.41		\$1.24		\$123.00
01/17/20		Hemisphere Wine	0	-	19.61	\$0.00	\$0.00	\$18.63		\$0.19		\$18.00
01/17/20		Flowers Vineyard	0	-	38.24	\$0.00	\$0.00	\$36.33		\$0.36		\$36.00
01/17/20 01/17/20		Groth Vineyards Hall Wines	0	-	11.49	\$0.00	\$0.00 \$0.00	\$10.92		\$0.11		\$11.00 \$444.00
01/17/20			0	-	472.24	\$0.00		\$448.63		\$4.49		·
		Spring Mountain			46.36	\$0.00	\$0.00	\$44.04		\$0.44		\$44.00
01/17/20 01/17/20		St Francis Winery Teale Creek		-	147.41 13.27	\$0.00 \$0.00	\$0.00 \$0.00	\$140.04 \$12.61		\$1.40 \$0.13		\$139.00 \$12.00
01/17/20		Morlet Selection	0	-	150.08	\$0.00	\$0.00	\$12.51		\$0.13 \$1.43		\$12.00
01/17/20		Trefethen Family		-	182.57	\$0.00	\$0.00	\$173.44		\$1.43 \$1.73		\$172.00
01/17/20		Turnbull Wine		-	79.12	\$0.00	\$0.00	\$75.16		\$0.75		\$74.00
01/17/20		Vineburg	0	-	119.47	\$0.00	\$0.00	\$113.50		\$0.75 \$1.14		\$112.00
01/17/20		Kerwin Estate	0	-	16.05	\$0.00	\$0.00	\$115.50 \$15.25		\$0.15		\$112.00
01/17/20		Kenzo Estate		-	2.38	\$0.00	\$0.00	\$2.26		\$0.13 \$0.02		\$2.00
01/11/20	110941	IVELITO ESIGIE	ı U	-	2.38	φυ.υυ	φυ.υυ	φ2.20		φυ.υ2		φ2.00

0117720 053803 Joseph Phelips 0 - 151.77 S0.00 S0.00 S144.18 \$1.44	PAID	LICENSE NUMBER DIRECT SHIPPER	BEER	SPIRIT GALLONS	WINE GALLONS	BEER \$.31	SPIRIT \$3.75	WINE \$.95	TAX DUE	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX
0117720	DATE 01/17/20		GALLONS	GALLONS								DUE \$143.00
0117720 122241 John Anthony Vineyards 0 -		' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	"	_		·						\$30.00
0117720				_		*		*				\$73.00
0117720		, ,		_		·	· ·					\$35.00
01171720				-								\$53.00
01/17/20 102015 Rowley Estates 0 1.19 \$0.00 \$0.00 \$1.13 \$0.01			0	_		·						\$192.00
01/17/20			0	_						· ·		\$1.13
011/17/20 121834 Balden Barns 0 - 7.33 \$0.00 \$0.00 \$6.96 \$0.07 \$0.01/17/20 \$2203 Sons of Bacchus 0 - 14.07 \$0.00 \$0.00 \$13.37 \$0.13 \$0.01/17/20 \$122293 Sons of Bacchus 0 - 14.07 \$0.00 \$0.00 \$13.37 \$0.13 \$0.01/17/20 \$103312 RBZ Vineyards 0 - 10.70 \$0.00 \$0.00 \$13.37 \$0.10 \$0.01/17/20 \$116888 Gift Services 0 - 127.56 \$0.00 \$0.00 \$121.18 \$1.21 \$1.01/17/20 \$121799 Black Cat Vineyard 0 - 36.26 \$0.00 \$0.00 \$34.45 \$0.34 \$0.01/17/20 \$86263 Benovia Winery 0 - 47.95 \$0.00 \$0.00 \$345.55 \$0.46 \$0.01/17/20 \$86263 Benovia Winery 0 - 47.95 \$0.00 \$0.00 \$345.55 \$0.46 \$0.01/17/20 \$122307 Benton-Lane 0 - \$0.00 \$0.00 \$345.55 \$0.46 \$0.01/17/20 \$122307 Benton-Lane 0 -			0	_								\$73.79
01117720			0	_		·						\$7.00
0117720 122293 Sons of Bacchus 0 - 14,07 \$0,00 \$0,00 \$13,37 \$0,13			0	-								\$65.77
01/17/20			0	-		·	· ·					\$13.00
0117/720	II I		0	-			· ·			· ·		\$10.00
01/17/20	01/17/20	116888 Gift Services	0	-	127.56	\$0.00	\$0.00	\$121.18		\$1.21		\$119.97
01/17/20		121799 Black Cat Vineyard	0	-		\$0.00	\$0.00	\$34.45		\$0.34		\$34.00
01/17/20 12230F Benton-Lane 0 -	01/17/20	86263 Benovia Winery	0	-	47.95	\$0.00	\$0.00			\$0.46		\$45.00
01/17/20 12230F Benton-Lane 0 -	01/17/20	86225 Alpha and Omega	0	-	101.44	\$0.00	\$0.00	\$96.37		\$0.96		\$95.00
01/19/20	01/17/20		0	-	1.19	\$0.00	\$0.00	\$1.13		\$0.01		\$1.00
01/19/20	01/17/20	87903 Huneeus Vintners	0	-	64.39	\$0.00	\$0.00	\$61.17		\$0.61		\$61.00
01/19/20	01/19/20		0	-	252.54	\$0.00	\$0.00	\$239.91		\$2.40		\$237.52
01/19/20	01/19/20	91175 Pepper Bridge Winery	0	-	32.69	\$0.00	\$0.00	\$31.06		\$0.31		\$31.00
01/20/20	01/19/20	54846 Wine Cellar Outlet	0	-	13,050.20	\$0.00	\$0.00	\$12,397.69		\$123.98		\$12,274.00
01/21/20	01/19/20	101260 Precept Brands	0	-	150.94	\$0.00	\$0.00	\$143.39		\$1.43		\$143.39
01/21/20 122764 Occidental 0 - 13.08 \$0.00 \$0.00 \$12.43 \$0.12 01/21/20 118107 Revana Family 0 - 65.98 \$0.00 \$0.00 \$62.68 \$0.63 01/21/20 123365 SAMARA Wine Company 0 - 3.37 \$0.00 \$0.00 \$32.20 \$0.03 01/21/20 118129 Stoller Vineyards 0 - 47.75 \$0.00 \$0.00 \$45.36 \$0.45 01/21/20 113979 Alexana Winery 0 - 34.67 \$0.00 \$0.00 \$32.94 \$0.33 01/21/20 97688 Wheeler Winery 0 - 1,069.20 \$0.00 \$0.00 \$1,015.74 \$10.16 \$10.16 \$10.17 \$10.16 \$10.16 \$10.15 \$10.16 \$10.15 \$10.16 \$10.15 \$10.16 \$10.15 \$10.16 \$10.15 \$10.16 \$10.15 \$10.16 \$10.15 \$10.16 \$10.15 \$10.15 \$10.16	01/20/20	119776 WG Best Weinkellerei	0	-	33.69	\$0.00	\$0.00	\$32.00		\$0.32		\$32.00
01/21/20 118107 Revana Family 0 - 65.98 \$0.00 \$0.00 \$62.68 \$0.63 01/21/20 123365 SAMsARA Wine Company 0 - 3.37 \$0.00 \$0.00 \$3.20 \$0.03 01/21/20 118129 Stoller Vineyards 0 - 47.75 \$0.00 \$0.00 \$45.36 \$0.45 01/21/20 113979 Alexana Winery 0 - 34.67 \$0.00 \$0.00 \$32.94 \$0.33 01/21/20 97688 Wheeler Winery 0 - 1,069.20 \$0.00 \$0.00 \$1.015.74 \$10.16 \$10.16 \$10.17 \$10.16 \$10.15 \$10.01 \$10.15 \$10.01		ı ,	0	-		·	· ·					\$164.00
01/21/20			0	-		·	· ·					\$12.00
01/21/20			0	-								\$62.00
01/21/20			0	-		·	· ·					\$3.17
01/21/20 97688 Wheeler Winery 0 - 1,069.20 \$0.00 \$0.00 \$1,015.74 \$10.16 \$5' 01/21/20 999999 Amuse Bouche 0 - 1.19 \$0.00 \$0.00 \$1.13 \$0.01 01/21/20 121793 Ballentine Vineyards 0 - 15.05 \$0.00 \$0.00 \$14.30 \$0.14 01/21/20 117306 Reustle Vineyards 0 - 10.60 \$0.00 \$0.00 \$10.07 \$0.10 01/21/20 121347 Rombauer Vineyards 0 - 287.28 \$0.00 \$0.00 \$272.92 \$2.73 01/21/20 123197 Oak Ridge Winery 0 - 2.38 \$0.00 \$0.00 \$2.26 \$0.02 01/21/20 97051 ITO Wines 0 - 477.59 \$0.00 \$0.00 \$453.71 \$4.54 01/21/20 1220 123161 Napa Wine Company 0 - 477.59 \$0.00 \$0.00 \$48.37 \$0.48 01/21/20 54121 Silverado Vineyards 0 - 80.24 \$0.00 \$0.00 <td></td> <td>,</td> <td>0</td> <td>-</td> <td></td> <td>·</td> <td>· ·</td> <td></td> <td></td> <td></td> <td></td> <td>\$45.00</td>		,	0	-		·	· ·					\$45.00
01/21/20 999999 Amuse Bouche 0 - 1.19 \$0.00 \$0.00 \$1.13 \$0.01 01/21/20 121793 Ballentine Vineyards 0 - 15.05 \$0.00 \$0.00 \$14.30 \$0.14 01/21/20 117306 Reustle Vineyards 0 - 10.60 \$0.00 \$0.00 \$10.07 \$0.10 01/21/20 121347 Rombauer Vineyards 0 - 287.28 \$0.00 \$0.00 \$272.92 \$2.73 01/21/20 123197 Oak Ridge Winery 0 - 2.38 \$0.00 \$0.00 \$2.26 \$0.02 01/21/20 97051 ITO Wines 0 - 477.59 \$0.00 \$0.00 \$453.71 \$4.54 01/21/20 123161 Napa Wine Company 0 - 50.92 \$0.00 \$0.00 \$48.37 \$0.48 01/21/20 54121 Silverado Vineyards 0 - 80.24 \$0.00 \$0.00 \$76.23 \$0.76				-		*	*			*		\$33.00
01/21/20 121793 Ballentine Vineyards 0 - 15.05 \$0.00 \$0.00 \$14.30 \$0.14 01/21/20 117306 Reustle Vineyards 0 - 10.60 \$0.00 \$0.00 \$10.07 \$0.10 01/21/20 121347 Rombauer Vineyards 0 - 287.28 \$0.00 \$0.00 \$272.92 \$2.73 01/21/20 123197 Oak Ridge Winery 0 - 2.38 \$0.00 \$0.00 \$2.26 \$0.02 01/21/20 97051 ITO Wines 0 - 477.59 \$0.00 \$0.00 \$453.71 \$4.54 01/21/20 123161 Napa Wine Company 0 - 50.92 \$0.00 \$0.00 \$48.37 \$0.48 01/21/20 54121 Silverado Vineyards 0 - 80.24 \$0.00 \$0.00 \$76.23 \$0.76 01/21/20 121780 Limerick Lane Cellars 0 - 83.21 \$0.00 \$0.00 \$79.05			0	-	· ·							\$1,006.00
01/21/20 117306 Reustle Vineyards 0 - 10.60 \$0.00 \$10.07 \$0.10 01/21/20 121347 Rombauer Vineyards 0 - 287.28 \$0.00 \$0.00 \$272.92 \$2.73 01/21/20 123197 Oak Ridge Winery 0 - 2.38 \$0.00 \$0.00 \$2.26 \$0.02 01/21/20 97051 ITO Wines 0 - 477.59 \$0.00 \$0.00 \$453.71 \$4.54 01/21/20 123161 Napa Wine Company 0 - 50.92 \$0.00 \$0.00 \$48.37 \$0.48 01/21/20 54121 Silverado Vineyards 0 - 80.24 \$0.00 \$0.00 \$76.23 \$0.76 01/21/20 121780 Limerick Lane Cellars 0 - 83.21 \$0.00 \$0.00 \$79.05 \$0.79 01/21/20 79139 Stone Hill Wine 0 - 262.12 \$0.00 \$0.00 \$249.01 \$2.49 <t< td=""><td></td><td></td><td>0</td><td>-</td><td></td><td></td><td></td><td>·</td><td></td><td></td><td></td><td>\$1.12</td></t<>			0	-				·				\$1.12
01/21/20 121347 Rombauer Vineyards 0 - 287.28 \$0.00 \$272.92 \$2.73 01/21/20 123197 Oak Ridge Winery 0 - 2.38 \$0.00 \$0.00 \$2.26 \$0.02 01/21/20 97051 ITO Wines 0 - 477.59 \$0.00 \$0.00 \$453.71 \$4.54 01/21/20 123161 Napa Wine Company 0 - 50.92 \$0.00 \$0.00 \$48.37 \$0.48 01/21/20 54121 Silverado Vineyards 0 - 80.24 \$0.00 \$0.00 \$76.23 \$0.76 01/21/20 121780 Limerick Lane Cellars 0 - 3.96 \$0.00 \$0.00 \$3.76 \$0.04 01/21/20 74748 Anderson Wineries 0 - 83.21 \$0.00 \$0.00 \$79.05 \$0.79 01/21/20 79139 Stone Hill Wine 0 - 262.12 \$0.00 \$0.00 \$249.01 \$2.49			0	-		·						\$14.00
01/21/20 123197 Oak Ridge Winery 0 - 2.38 \$0.00 \$0.00 \$2.26 \$0.02 01/21/20 97051 ITO Wines 0 - 477.59 \$0.00 \$0.00 \$453.71 \$4.54 01/21/20 123161 Napa Wine Company 0 - 50.92 \$0.00 \$0.00 \$48.37 \$0.48 01/21/20 54121 Silverado Vineyards 0 - 80.24 \$0.00 \$0.00 \$76.23 \$0.76 01/21/20 121780 Limerick Lane Cellars 0 - 3.96 \$0.00 \$0.00 \$79.05 \$0.04 01/21/20 74748 Anderson Wineries 0 - 83.21 \$0.00 \$0.00 \$79.05 \$0.79 01/21/20 79139 Stone Hill Wine 0 - 262.12 \$0.00 \$0.00 \$249.01 \$2.49 01/21/20 121/20 100477 Goose Ridge 0 - 33.29 \$0.00 \$0.00 \$31.63			Ŭ,				·					\$10.00
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DATE	DIRECT SHIPPER		SPIRIT	WINE	BEER	SPIRIT	WINE	TAX DUE	LESS 1%	ADJUSTED	NET TAX
	NUMBER	GALLONS	GALLONS	GALLONS	\$.31	\$3.75	\$.95	TAX DUE	DISCOUNT	AMOUNTS	DUE
01/21/20	122281 Roche Winery	0	-	31.90	\$0.00	\$0.00	\$30.31		\$0.30		\$30.00
01/21/20	123379 Rock Brothers Brewing	6.5	-	-	\$2.02	\$0.00	\$0.00		\$0.00		\$2.00
01/21/20	101027 Lion Nathan	0	-	228.74	\$0.00	\$0.00	\$217.30		\$2.17		\$217.30
01/21/20	10007 Hand of God Wines	0	-	2.38	\$0.00	\$0.00	\$2.26		\$0.02		\$2.00
01/21/20	97923 South Coast Winery	0	-	13.08	\$0.00	\$0.00	\$12.43		\$0.12		\$12.00
01/21/20	123149 Westside Winery	0	-	11.29	\$0.00	\$0.00	\$10.73		\$0.11		\$11.00
01/21/20	122747 Bellavini Winery	0	-	58.25	\$0.00	\$0.00	\$55.34		\$0.55		\$55.00
01/21/20	77606 VinoShipper	0	-	796.63	\$0.00	\$0.00	\$756.80		\$7.57		\$749.00
01/21/20	91375 Ladera Winery	0	-	12.68	\$0.00	\$0.00	\$12.05		\$0.12		\$12.00
01/21/20	84825 Hanna Winery	0	-	27.34	\$0.00	\$0.00	\$25.97		\$0.26		\$26.00
01/21/20	119804 Presqu'ile Winery	0	-	16.94	\$0.00	\$0.00	\$16.09		\$0.16		\$16.00
01/21/20	93334 Justin Vineyards	0	-	171.38	\$0.00	\$0.00	\$162.81		\$1.63		\$161.00
01/21/20	96174 Landmark Vineyards	0	-	96.49	\$0.00	\$0.00	\$91.67		\$0.92		\$91.00
01/21/20	102755 Del Dotto Vineyards	0	-	168.67	\$0.00	\$0.00	\$160.24		\$1.60		\$159.00
01/21/20	122792 Oakville Ranch	0	-	2.38	\$0.00	\$0.00	\$2.26		\$0.02		\$2.00
01/21/20	122308 Wine Society	0	-	0.79	\$0.00	\$0.00	\$0.75		\$0.01		\$1.00
01/21/20	122746 Vieux Vins	0	-	30.64	\$0.00	\$0.00	\$29.11		\$0.29		\$28.82
01/21/20	122800 C and C Wine Services	0	-	9.51	\$0.00	\$0.00	\$9.03		\$0.09		\$9.00
01/21/20	121786 NW Wine Company	0	-	16.25	\$0.00	\$0.00	\$15.44		\$0.15		\$15.00
01/21/20	106670 PRP Wine	0	-	427.96	\$0.00	\$0.00	\$406.56		\$4.07		\$402.56
01/21/20	85706 Kunde Enterprises	0	-	437.37	\$0.00	\$0.00	\$415.50		\$4.16		\$411.00
01/21/20	123164 Grand Vin Wine	0	-	1.19	\$0.00	\$0.00	\$1.13		\$0.01		\$1.00
01/21/20	111076 Cunat Family	0	-	57.26	\$0.00	\$0.00	\$54.40		\$0.54		\$54.00
01/21/20	115421 Caldwell Winery	0	-	69.08	\$0.00	\$0.00	\$65.63		\$0.66		\$65.00
01/21/20	121771 Quilceda Creek	0	-	30.32	\$0.00	\$0.00	\$28.80		\$0.29		\$28.51
01/21/20	121529 Arista Winery	0	-	31.34	\$0.00	\$0.00	\$29.77		\$0.30		\$29.47
01/21/20	121827 Red Hills Cellars	0	-	41.80	\$0.00	\$0.00	\$39.71		\$0.40		\$39.00
01/21/20	121576 Ampelos Cellars	0	-	14.46	\$0.00	\$0.00	\$13.74		\$0.14		\$14.00
01/21/20	85240 Ridge Vineyards	0	-	124.23	\$0.00	\$0.00	\$118.02		\$1.18		\$117.00
01/21/20	85282 Sbragia Family	0	-	6.34	\$0.00	\$0.00	\$6.02		\$0.06		\$6.00
01/21/20	110044 Blackbird Vineyards	0	-	8.32	\$0.00	\$0.00	\$7.90		\$0.08		\$8.00
01/21/20	79973 Kamen Wines	0	-	23.97	\$0.00	\$0.00	\$22.77		\$0.23		\$23.00
01/21/20	122266 FitVine	0	-	140.08	\$0.00	\$0.00	\$133.08		\$1.33		\$132.00
01/21/20	116951 Stone Edge Winery	0	-	10.50	\$0.00	\$0.00	\$9.98		\$0.10		\$10.00
01/21/20	122760 Tusk Estate	0	-	1.19	\$0.00	\$0.00	\$1.13		\$0.01		\$1.00
01/21/20	121813 Brassfield Estate	0	-	2.58	\$0.00	\$0.00	\$2.45		\$0.02		\$2.00
01/21/20	123127 Stone Wolf Vineyards	0	-	5.55	\$0.00	\$0.00	\$5.27		\$0.05		\$5.00
01/21/20	122794 Browne Family Wines	0	-	5.35	\$0.00	\$0.00	\$5.08		\$0.05		\$5.00
01/21/20	123126 Littorai Wines	0	-	3.96	\$0.00	\$0.00	\$3.76		\$0.04		\$4.00
01/21/20	121820 Mountain Peak	0	-	2.38	\$0.00	\$0.00	\$2.26		\$0.02		\$2.00
01/21/20	113940 David James	0	-	61.62	\$0.00	\$0.00	\$58.54		\$0.59		\$58.00
01/21/20	65149 Lambert Bridge	0	-	34.67	\$0.00	\$0.00	\$32.94		\$0.33		\$33.00
01/21/20	122744 Wine Country Connection	0	-	113.65	\$0.00	\$0.00	\$107.97		\$1.08		\$107.00
01/21/20	98488 Dry Creek Vineyard	0	-	193.97	\$0.00	\$0.00	\$184.27		\$1.84		\$182.00
01/21/20	101633 Vignette Winery	0	-	8.32	\$0.00	\$0.00	\$7.90		\$0.08		\$8.00
01/21/20	112151 Dutton Goldfield	0	-	36.06	\$0.00	\$0.00	\$34.26		\$0.34		\$34.00
01/21/20	78561 Mollydooker International	0	-	40.81	\$0.00	\$0.00	\$38.77		\$0.39		\$38.00
01/21/20	104027 Summers Winery	0	-	14.27	\$0.00	\$0.00	\$13.56		\$0.14		\$13.00

PAID	LICENSE DIRECT SHIPPER	BEER	SPIRIT	WINE	BEER	SPIRIT	WINE	TAX DUE	LESS 1%	ADJUSTED	NET TAX
DATE	NUMBER	GALLONS	GALLONS	GALLONS	\$.31	\$3.75	\$.95	TAX DOL	DISCOUNT	AMOUNTS	DUE
01/21/20	87388 Sonoma Cutrer	0	-	32.10	\$0.00	\$0.00	\$30.50		\$0.31		\$30.00
01/21/20	115878 ITO Wines	0	-	622.00	\$0.00	\$0.00	\$590.90		\$5.91		\$590.90
01/21/20	123144 Selby Winery	0	-	8.71	\$0.00	\$0.00	\$8.28		\$0.08		\$8.00
01/21/20	122317 Bounty Hunter Rare Wine & Spiri	0	2.38	180.10	\$0.00	\$8.92	\$171.09		\$1.80	-\$19.00	\$159.00
01/21/20	102763 DAOU Vineyards	0	-	108.38	\$0.00	\$0.00	\$102.96		\$1.03		\$102.00
01/21/20	109329 Lynmar Winery	0	-	51.12	\$0.00	\$0.00	\$48.56		\$0.49		\$48.00
01/21/20	83346 Cline Cellars	0	-	83.31	\$0.00	\$0.00	\$79.14		\$0.79		\$78.00
01/21/20	83347 Jacuzzi Family Vineyards	0	-	42.89	\$0.00	\$0.00	\$40.75		\$0.41		\$40.00
01/21/20	99120 Peju Family	0	-	194.86	\$0.00	\$0.00	\$185.12		\$1.85		\$183.00
01/21/20	122312 KSSM LLC	0	-	66.57	\$0.00	\$0.00	\$63.24		\$0.63		\$63.00
01/21/20	93313 Rhys Vineyards	0	-	29.32	\$0.00	\$0.00	\$27.85		\$0.28		\$28.00
01/21/20	121700 Mathy Winery	0	-	27.34	\$0.00	\$0.00	\$25.97		\$0.26		\$26.00
01/21/20	121340 Hamel Family	0	-	18.03	\$0.00	\$0.00	\$17.13		\$0.17		\$17.00
01/21/20	84935 Trentadue Winery	0	-	65.48	\$0.00	\$0.00	\$62.21		\$0.62		\$62.00
01/21/20	72136 Peter Michael Winery	0	-	371.69	\$0.00	\$0.00	\$353.11		\$3.53		\$350.00
01/21/20	84620 Hess Collection	0	-	44.18	\$0.00	\$0.00	\$41.97		\$0.42		\$42.00
01/21/20	95866 Hope Wine	0	-	327.92	\$0.00	\$0.00	\$311.52		\$3.12		\$308.00
01/21/20	123377 Gleason Family	0	-	10.11	\$0.00	\$0.00	\$9.60		\$0.10		\$9.60
01/21/20	117307 Pellegrini Ranches	0	-	0.59	\$0.00	\$0.00	\$0.56		\$0.01		\$0.56
01/21/20	93298 Wine.com Inc	0	-	4,759.79	\$0.00	\$0.00	\$4,521.80		\$45.22		\$4,476.59
01/21/20	123183 Hope Family Wines	0	-	13.87	\$0.00	\$0.00	\$13.18		\$0.13		\$13.00
01/21/20	58940 Mildara Blass	0	-	813.12	\$0.00	\$0.00	\$772.46		\$7.72		\$765.00
01/21/20	123173 Le CEP II	0	-	1.19	\$0.00	\$0.00	\$1.13		\$0.01		\$1.00
01/22/20	121330 Hart Davis Hart	0	-	37.94	\$0.00	\$0.00	\$36.04		\$0.36		\$36.00
01/22/20	80195 Navarro Vineyards	0	-	129.24	\$0.00	\$0.00	\$122.78		\$1.23		\$122.00
01/22/20	107259 Balletto Vineyards	0	-	26.80	\$0.00	\$0.00	\$25.46		\$0.25		\$25.00
01/23/20	85704 Franciscan Vineyards	0	-	212.10	\$0.00	\$0.00	\$201.50		\$2.02		\$199.00
01/23/20	88317 Schrader Cellars	0	-	13.47	\$0.00	\$0.00	\$12.80		\$0.13		\$13.00
01/23/20	69675 Constellation Brands	0	-	220.02	\$0.00	\$0.00	\$209.02		\$2.09		\$207.00
01/23/20	108513 Miner Family Winery	0	-	48.94	\$0.00	\$0.00	\$46.49		\$0.46		\$46.00
01/24/20	105525 BWSC LLC	0	-	2,675.40	\$0.00	\$0.00	\$2,541.63		\$25.42		\$2,516.00
01/24/20	95852 Seghesio Family	0	-	471.35	\$0.00	\$0.00	\$447.78		\$4.48		\$443.00
01/24/20	88316 Redstone Meadery	0	-	0.59	\$0.00	\$0.00	\$0.56		\$0.01		\$1.00
01/24/20	110671 Winery Fulfillment Services	0	-	142.22	\$0.00	\$0.00	\$135.11		\$1.35		\$133.76
01/24/20	122768 Petroglyph Winery	0	-	59.64	\$0.00	\$0.00	\$56.66		\$0.57		\$56.66
01/24/20	123199 Mark Ryan Winery	0	-	20.01	\$0.00	\$0.00	\$19.01		\$0.19		\$18.82
01/24/20	123191 Harmell Cellars	0	-	14.26	\$0.00	\$0.00	\$13.55		\$0.14		\$13.41
01/24/20	122738 Corliss Estate	0	-	14.66	\$0.00	\$0.00	\$13.93		\$0.14		\$13.79
01/24/20	123132 Milbrandt Family	0	-	0.79	\$0.00	\$0.00	\$0.75		\$0.01		\$0.75
01/24/20	121285 Columbia River Winery	0	-	21.21	\$0.00	\$0.00	\$20.15		\$0.20		\$19.95
01/24/20	121101 Seven Hills Winery	0	-	18.43	\$0.00	\$0.00	\$17.51		\$0.18		\$17.00
01/24/20	122766 Bright Cellars	0	-	793.11	\$0.00	\$0.00	\$753.45		\$7.53		\$746.00
01/24/20	104076 Benessere Vineyards	0	-	24.07	\$0.00	\$0.00	\$22.87		\$0.23		\$23.00
01/24/20	84334 Chamisal Vineyards	0	-	46.96	\$0.00	\$0.00	\$44.61		\$0.45		\$44.00
01/24/20	86211 Archery Summit Winery	0	-	31.70	\$0.00	\$0.00	\$30.12		\$0.30		\$30.00
01/24/20	121532 Ehren Jordan Wine	0	-	53.89	\$0.00	\$0.00	\$51.20		\$0.51		\$51.00
01/24/20	121764 Harris, Marilyn and Rennick	0	-	21.20	\$0.00	\$0.00	\$20.14		\$0.20		\$20.00
01/24/20	121298 Clif Family	0	-	12.58	\$0.00	\$0.00	\$11.95		\$0.12		\$12.00

PAID	LICENSE DIRECT SHIPPER	BEER	SPIRIT	WINE	BEER	SPIRIT	WINE	TAX DUE	LESS 1%	ADJUSTED	NET TAX
DATE	NUMBER	GALLONS	GALLONS	GALLONS	\$.31	\$3.75	\$.95	TAX DOL	DISCOUNT	AMOUNTS	DUE
01/24/20	100460 Kenefick Ranches	0	-	37.84	\$0.00	\$0.00	\$35.95		\$0.36		\$36.00
01/24/20	121067 Screaming Eagle	0	-	2.97	\$0.00	\$0.00	\$2.82		\$0.03		\$3.00
01/24/20	91409 Donelan Family	0	-	3.57	\$0.00	\$0.00	\$3.39		\$0.03		\$3.00
01/24/20	119811 Larkmead Vineyards	0	-	52.70	\$0.00	\$0.00	\$50.07		\$0.50		\$50.00
01/24/20	118149 TMR Wine Company	0	-	10.70	\$0.00	\$0.00	\$10.17		\$0.10		\$10.00
01/24/20	101252 Martin Ray Winery	0	-	16.44	\$0.00	\$0.00	\$15.62		\$0.16		\$15.00
01/24/20	110014 Brown Estate Vineyards	0	-	89.16	\$0.00	\$0.00	\$84.70		\$0.85		\$84.00
01/24/20	118144 Scherrer Winery	0	-	0.40	\$0.00	\$0.00	\$0.38		\$0.00		\$0.38
01/24/20	122765 Emilio Guglielmo Winery	0	-	30.34	\$0.00	\$0.00	\$28.82		\$0.29		\$29.00
01/24/20	61614 Pine Ridge Winery	0	-	98.87	\$0.00	\$0.00	\$93.93		\$0.94		\$93.00
01/24/20	109316 Double Canyon Vineyards	0	-	1.78	\$0.00	\$0.00	\$1.69		\$0.02		\$2.00
01/24/20	80272 Bergstrom Wines	0	-	39.13	\$0.00	\$0.00	\$37.17		\$0.37		\$37.00
01/24/20	123134 Patricia Green Cellars	0	-	47.55	\$0.00	\$0.00	\$45.17		\$0.45		\$45.00
01/24/20	123390 Sozo LLC	0	-	8.12	\$0.00	\$0.00	\$7.72		\$0.08		\$8.00
01/24/20	98408 Nakedwines.com	0	-	13,117.86	\$0.00	\$0.00	\$12,461.97		\$124.62		\$12,337.00
01/24/20	71463 1-800WineShop.com	0	-	4,568.23	\$0.00	\$0.00	\$4,339.82		\$43.40		\$4,296.00
01/24/20	111540 Schramsberg Vineyards	0	-	235.35	\$0.00	\$0.00	\$223.58		\$2.24		\$221.00
01/27/20	113988 Penrose Hill	0	-	2,566.81	\$0.00	\$0.00	\$2,438.47		\$24.38		\$2,414.00
01/27/20	100473 Accolade Wines	0	-	8.72	\$0.00	\$0.00	\$8.28		\$0.08		\$8.00
01/27/20	53861 Weibel Inc	0	-	7.13	\$0.00	\$0.00	\$6.77		\$0.07		\$7.00
01/27/20	122797 Summit Vineyards	0	-	22.78	\$0.00	\$0.00	\$21.64		\$0.22		\$21.00
01/27/20	117350 Mano's	0	-	42.60	\$0.00	\$0.00	\$40.47		\$0.40		\$40.00
01/27/20	53546 Jackson Family Kendall Jackson	0	-	193.08	\$0.00	\$0.00	\$183.43		\$1.83		\$182.00
01/27/20	121531 Beaux Freres	0	-	38.04	\$0.00	\$0.00	\$36.14		\$0.36		\$36.00
01/27/20	105925 Freixenet Sonoma Caves	0	-	131.56	\$0.00	\$0.00	\$124.98		\$1.25		\$124.00
01/27/20	85397 LangeTwins Wine	0	-	8.26	\$0.00	\$0.00	\$7.85		\$0.08		\$8.00
01/27/20	60119 Ferrari Carano	0	-	143.48	\$0.00	\$0.00	\$136.31		\$1.36		\$135.00
01/27/20	123146 Two Wolves Wine	0	-	1.39	\$0.00	\$0.00	\$1.32		\$0.01		\$1.00
01/27/20	105571 Cain Vineyard	0	-	7.73	\$0.00	\$0.00	\$7.34		\$0.07		\$7.00
01/27/20	108496 Petroni Vineyards	0	-	32.10	\$0.00	\$0.00	\$30.50		\$0.31		\$30.00
01/27/20	122749 Medlock Ames	0	-	83.41	\$0.00	\$0.00	\$79.24		\$0.79		\$78.00
01/27/20	116928 Bouchaine Vineyards	0	-	6.74	\$0.00	\$0.00	\$6.40		\$0.06		\$6.00
01/27/20	121788 Amizetta Estate	0	-	112.93	\$0.00	\$0.00	\$107.28		\$1.07		\$106.00
01/27/20	121804 TC Vineyards	0	-	11.29	\$0.00	\$0.00	\$10.73		\$0.11		\$11.00
01/27/20	96485 Biale Estate	0	-	64.00	\$0.00	\$0.00	\$60.80		\$0.61		\$60.00
01/27/20	82828 Frank Family Vineyards	0	-	175.54	\$0.00	\$0.00	\$166.76		\$1.67		\$165.00
01/27/20	121544 Scarecrow Wine	0	-	15.06	\$0.00	\$0.00	\$14.31		\$0.14		\$14.00
01/27/20	121671 St Helena Estate	0	-	40.62	\$0.00	\$0.00	\$38.59		\$0.39		\$38.00
01/27/20	122275 Nine Suns	0	-	4.76	\$0.00	\$0.00	\$4.52		\$0.05		\$4.00
01/27/20	106680 AC Vin Co	0	-	153.15	\$0.00	\$0.00	\$145.49		\$1.45		\$144.00
01/27/20	123184 Babcock Enterprises	0	-	19.22	\$0.00	\$0.00	\$18.26		\$0.18		\$18.00
01/27/20	122725 Bedrock Wine	0	-	67.56	\$0.00	\$0.00	\$64.18		\$0.64		\$64.00
01/27/20	73218 A V V Winery	0	-	62.61	\$0.00	\$0.00	\$59.48		\$0.59		\$59.00
01/27/20	80118 Prairie Berry	0	-	1,653.77	\$0.00	\$0.00	\$1,571.08		\$15.71		\$1,555.00
01/27/20	67865 Sokol Blosser	0	-	92.82	\$0.00	\$0.00	\$88.18		\$0.88		\$87.00
01/27/20	72073 E & J Gallo	0	-	319.71	\$0.00	\$0.00	\$303.72		\$3.04		\$301.00
01/27/20	121767 Alejandro Bulgheroni	0	-	0.40	\$0.00	\$0.00	\$0.38		\$0.00		\$1.00
01/27/20	95171 Foley Family Wines	0	-	67.43	\$0.00	\$0.00	\$64.06		\$0.64		\$63.00

PAID DATE	LICENSE DIRECT SHIPPER	BEER GALLONS	SPIRIT GALLONS	WINE GALLONS	BEER \$.31	SPIRIT \$3.75	WINE \$.95	TAX DUE	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX
01/27/20	110030 Fat Boys	OALLONS 0	GALLONS	84.50	\$0.00	\$0.00	\$80.28		\$0.80	AWOUNTS	\$79.00
01/27/20	112961 Anthill Farms	0	_	3.57	\$0.00	\$0.00	\$3.39		\$0.03		\$3.00
01/27/20	117348 Somerston Wine	0	_	13.87	\$0.00	\$0.00	\$13.18		\$0.13		\$13.00
01/27/20	121815 Napa Wine Cellar	0	_	334.64	\$0.00	\$0.00	\$317.91		\$3.18		\$315.00
01/27/20	91417 Quigley Fine Wines	0	_	178.32	\$0.00	\$0.00	\$169.40		\$1.69		\$169.00
01/27/20	61287 St James Winery	0	_	172.37	\$0.00	\$0.00	\$163.75		\$1.64		\$162.00
01/27/20	96487 Naked Wines	0	_	113.92	\$0.00	\$0.00	\$108.22		\$1.08		\$107.00
01/27/20	122272 Adelaida Cellars	0	_	34.28	\$0.00	\$0.00	\$32.57		\$0.33		\$32.00
01/27/20	111567 Foley Family Five Grapes	0	_	12.09	\$0.00	\$0.00	\$11.49		\$0.11		\$11.00
01/27/20	121803 Macchia Inc	0	_	32.16	\$0.00	\$0.00	\$30.55		\$0.31		\$30.00
01/27/20	121787 Magito & Company	0	_	5.55	\$0.00	\$0.00	\$5.27		\$0.05		\$5.00
01/27/20	121777 RTV Winery	0	_	10.50	\$0.00	\$0.00	\$9.98		\$0.10		\$10.00
01/27/20	119799 LC Wine	0	_	16.64	\$0.00	\$0.00	\$15.81		\$0.16		\$16.00
01/27/20	74602 Mendocino Wine	0	_	8.12	\$0.00	\$0.00	\$7.71		\$0.08		\$8.00
01/27/20	75717 Sutter Home	0	_	107.03	\$0.00	\$0.00	\$101.68		\$1.02		\$101.00
01/27/20	122748 Eric Trump Wine Mfg	0	_	87.08	\$0.00	\$0.00	\$82.73		\$0.83		\$82.00
01/27/20	115846 Truchard Vineyards	0	_	57.46	\$0.00	\$0.00	\$54.59		\$0.55		\$54.00
01/27/20	79457 Trinitas Cellars	0	-	35.00	\$0.00	\$0.00	\$33.25		\$0.33		\$33.00
01/27/20	116895 Halter Winery	0	-	31.30	\$0.00	\$0.00	\$29.74		\$0.30		\$29.00
01/27/20	102770 Jackson Winery and Vineyards	0	-	23.78	\$0.00	\$0.00	\$22.59		\$0.23		\$22.00
01/27/20	91064 Caduceus Cellars	0	-	33.48	\$0.00	\$0.00	\$31.81		\$0.32		\$31.00
01/27/20	120658 Davis Estates	0	-	43.79	\$0.00	\$0.00	\$41.60		\$0.42		\$41.00
01/27/20	123395 Shadybrook Estate	0	-	11.49	\$0.00	\$0.00	\$10.92		\$0.11		\$10.81
01/27/20	122786 Seavey Vineyards	0	-	31.11	\$0.00	\$0.00	\$29.55		\$0.30		\$29.00
01/27/20	121683 Parsonage Cellars	0	-	13.87	\$0.00	\$0.00	\$13.18		\$0.13		\$13.00
01/27/20	118856 Blenheim Vineyards	0	-	13.27	\$0.00	\$0.00	\$12.61		\$0.13		\$12.00
01/27/20	91406 Foley Family Wines Inc	0	-	16.64	\$0.00	\$0.00	\$15.81		\$0.16		\$16.00
01/27/20	70878 Robert Craig Winery	0	-	50.92	\$0.00	\$0.00	\$48.37		\$0.48		\$48.00
01/27/20	111115 Rudd Wines	0	-	14.07	\$0.00	\$0.00	\$13.37		\$0.13		\$13.00
01/27/20	118084 L18 Wines	0	-	1,278.44	\$0.00	\$0.00	\$1,214.52		\$12.15		\$1,202.00
01/27/20	118139 L Foppiano Wine	0	-	12.68	\$0.00	\$0.00	\$12.05		\$0.12		\$12.00
01/27/20	88420 St Julian Wine	0	-	26.93	\$0.00	\$0.00	\$25.58		\$0.26		\$25.00
01/27/20	85085 Jackson Family Cardinale	0	-	16.05	\$0.00	\$0.00	\$15.25		\$0.15		\$15.00
01/27/20	118848 A to Z Wineworks	0	-	20.41	\$0.00	\$0.00	\$19.39		\$0.19		\$19.00
01/27/20	122247 Martinelli Winery	0	-	27.84	\$0.00	\$0.00	\$26.45		\$0.26		\$26.00
01/27/20	112109 Domaine Drouhin	0	-	139.09	\$0.00	\$0.00	\$132.14		\$1.32		\$131.00
01/27/20	122796 Schweiger Vineyards	0	-	75.78	\$0.00	\$0.00	\$71.99		\$0.72		\$71.00
01/27/20	121076 V&C LLC	0	-	56.86	\$0.00	\$0.00	\$54.02		\$0.54		\$53.00
01/27/20	91142 Monticello Cellars	0	-	114.32	\$0.00	\$0.00	\$108.60		\$1.09		\$108.00
01/27/20	123129 Erik Miller Wines	0	-	63.60	\$0.00	\$0.00	\$60.42		\$0.60		\$60.00
01/27/20	113962 Standing Journey	0	-	99.66	\$0.00	\$0.00	\$94.68		\$0.95		\$94.00
01/27/20	81578 F Korbel & Bros	0	-	73.76	\$0.00	\$0.00	\$70.07		\$0.70		\$69.00
01/27/20	113001 Lancaster Estate Vineyards	0	-	103.62	\$0.00	\$0.00	\$98.44		\$0.98		\$97.00
01/27/20	82682 Sinskey Vineyards	0	-	41.21	\$0.00	\$0.00	\$39.15		\$0.39		\$39.00
01/27/20	121098 Wine of the Month Club	0	-	622.32	\$0.00	\$0.00	\$591.20		\$5.91		\$585.00
01/27/20	94427 Schug Winery	0	-	19.61	\$0.00	\$0.00	\$18.63		\$0.19		\$18.00
01/27/20	85090 Jackson Family Verite	0	-	2.38	\$0.00	\$0.00	\$2.26		\$0.02		\$2.00
01/27/20	85088 Jackson Farmily La Jota	0	-	26.35	\$0.00	\$0.00	\$25.03		\$0.25		\$25.00

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
01/27/20	84554 Jackson Family Cambria	OALLONS 0	GALLONS	14.66	\$0.00	\$0.00	\$13.93		\$0.14		\$14.00
01/27/20	123174 Stephan Vineyards	0	_	2.38	\$0.00	\$0.00	\$2.26		\$0.02		\$2.00
01/27/20	111119 Mirasol Wine	0	_	35.46	\$0.00	\$0.00	\$33.69		\$0.34		\$33.00
01/27/20	88421 Raymond Vineyard	0	_	466.59	\$0.00	\$0.00	\$443.26		\$4.43		\$439.00
01/27/20	121784 J Peterson Family	ő	_	94.70	\$0.00	\$0.00	\$89.97		\$0.90		\$89.00
01/27/20	96486 Houdini Inc	0	_	853.74	\$0.00	\$0.00	\$811.05		\$8.11		\$811.05
01/27/20	110068 J Lohr Vineyards	0	_	23.58	\$0.00	\$0.00	\$22.40		\$0.22		\$22.00
01/27/20	121840 Appellation Trading	0	_	143.84	\$0.00	\$0.00	\$136.65		\$1.37		\$135.00
01/27/20	122276 Vinesse LLC	0	_	970.81	\$0.00	\$0.00	\$922.26		\$9.22		\$913.00
01/27/20	122261 Ackley Brands	0	_	13.41	\$0.00	\$0.00	\$12.74		\$0.13		\$13.00
01/27/20	99206 Silver Oak Wine Cellars	0	_	169.59	\$0.00	\$0.00	\$161.11		\$1.61		\$160.00
01/27/20	121761 Squix LLC	0	_	54.81	\$0.00	\$0.00	\$52.07		\$0.52		\$52.00
01/27/20	122288 KRH Specialty Wines	0	-	4.76	\$0.00	\$0.00	\$4.52		\$0.05		\$4.00
01/27/20	85213 Tandem Wines	0	-	5.55	\$0.00	\$0.00	\$5.27		\$0.05		\$5.00
01/27/20	102791 Leonesse Cellars	0	-	12.28	\$0.00	\$0.00	\$11.67		\$0.12		\$12.00
01/27/20	114721 Margerum Wine	0	-	1.19	\$0.00	\$0.00	\$1.13		\$0.01		\$1.00
01/27/20	106658 Mer Et Soleil	0	-	3.76	\$0.00	\$0.00	\$3.58		\$0.04		\$4.00
01/27/20	100711 Mercer Wine	0	-	14.46	\$0.00	\$0.00	\$13.74		\$0.14		\$14.00
01/27/20	123139 Morgan Winery	0	-	5.35	\$0.00	\$0.00	\$5.08		\$0.05		\$5.00
01/27/20	77092 Newton Vineyard	0	-	33.68	\$0.00	\$0.00	\$32.00		\$0.32		\$32.00
01/27/20	121785 O'Neill Beverages	0	-	33.62	\$0.00	\$0.00	\$31.93		\$0.32		\$32.00
01/27/20	86203 Opus One Winery	0	-	11.10	\$0.00	\$0.00	\$10.54		\$0.11		\$10.00
01/27/20	91410 Cedar Knoll Vineyards	0	-	48.34	\$0.00	\$0.00	\$45.93		\$0.46		\$45.00
01/27/20	123175 Phase 2 Cellars	0	-	11.49	\$0.00	\$0.00	\$10.92		\$0.11		\$11.00
01/27/20	107252 Quady South Winery	0	-	7.13	\$0.00	\$0.00	\$6.78		\$0.07		\$7.00
01/27/20	76137 PJK Winery	0	-	23.38	\$0.00	\$0.00	\$22.21		\$0.22		\$22.00
01/27/20	118842 Fidelitas Wines	0	-	13.87	\$0.00	\$0.00	\$13.18		\$0.13		\$13.00
01/27/20	120652 Archangel Investments	0	-	13.08	\$0.00	\$0.00	\$12.43		\$0.12		\$12.00
01/27/20	85091 Jackson Family Stonestreet	0	-	23.78	\$0.00	\$0.00	\$22.59		\$0.23		\$22.00
01/27/20	93843 Foley Family Eos	0	-	5.75	\$0.00	\$0.00	\$5.46		\$0.05		\$5.00
01/27/20	98641 Foxen Vineyard	0	-	13.87	\$0.00	\$0.00	\$13.18		\$0.13		\$13.00
01/27/20	122257 Furthermore LLC	0	-	1.78	\$0.00	\$0.00	\$1.69		\$0.02		\$2.00
01/27/20	122763 Linne Calodo	0	-	19.42	\$0.00	\$0.00	\$18.45		\$0.18		\$18.00
01/27/20	117298 Leonardini Family	0	-	100.35	\$0.00	\$0.00	\$95.33		\$0.95		\$94.00
01/27/20	123133 Quantum Wines	0	-	10.90	\$0.00	\$0.00	\$10.36		\$0.10		\$9.32
01/27/20	122769 Kelleher Family	0	-	0.79	\$0.00	\$0.00	\$0.75		\$0.01		\$0.75
01/27/20	122292 Fairsing Vineyard	0	-	100.45	\$0.00	\$0.00	\$95.43		\$0.95		\$94.00
01/27/20	121350 HDD LLC	0	-	107.39	\$0.00	\$0.00	\$102.02		\$1.02		\$101.00
01/27/20	96320 Robert Young Estate	0	-	27.14	\$0.00	\$0.00	\$25.78		\$0.26		\$26.00
01/27/20	114795 Saxum Vineyards	0	-	29.72	\$0.00	\$0.00	\$28.23		\$0.28		\$28.00
01/27/20	123378 Krause Family Cellars	0	-	5.94	\$0.00	\$0.00	\$5.64		\$0.06		\$6.00
01/27/20	101498 This Realm LLC	0	-	15.85	\$0.00	\$0.00	\$15.06		\$0.15		\$15.00
01/27/20	120646 Thomas Fogarty Wines	0	-	5.35	\$0.00	\$0.00	\$5.08		\$0.05		\$5.00 \$4.00
01/27/20	101634 Turn Key Wine Brands	0	-	4.76	\$0.00	\$0.00	\$4.52		\$0.05		\$4.00
01/27/20	122254 Langtry Vineyard	0	-	2.38	\$0.00	\$0.00	\$2.26		\$0.02		\$2.00
01/27/20	113944 Foley Family Foley Johnson	0	-	39.43	\$0.00	\$0.00	\$37.46		\$0.37		\$37.00
01/27/20	96720 Foley Family Three Rivers	0	-	5.75	\$0.00	\$0.00	\$5.46		\$0.05		\$5.00
01/27/20	85089 Jackson Family Matanzas Creek	0	-	11.89	\$0.00	\$0.00	\$11.30		\$0.11		\$11.00

PAID	LICENSE DIRECT SHIPPER	BEER	SPIRIT	WINE	BEER	SPIRIT	WINE	TAX DUE	LESS 1%	ADJUSTED	NET TAX
DATE	NUMBER	GALLONS	GALLONS	GALLONS	\$.31	\$3.75	\$.95	TAX DOL	DISCOUNT	AMOUNTS	DUE
01/27/20	123140 Skywalker Vineyards	0	-	1.39	\$0.00	\$0.00	\$1.32		\$0.01		\$1.00
01/27/20	107584 Jackson Family Gran Moraine	0	-	59.64	\$0.00	\$0.00	\$56.66		\$0.57		\$56.00
01/27/20	116905 Mettler Wines	0	-	8.72	\$0.00	\$0.00	\$8.28		\$0.08		\$8.00
01/27/20	121714 Pervino Inc	0	-	9.21	\$0.00	\$0.00	\$8.75		\$0.09		\$9.00
01/27/20	93310 Foley Estates Vineyard	0	-	17.83	\$0.00	\$0.00	\$16.94		\$0.17		\$17.00
01/27/20	91372 Elk Cove Vineyards	0	-	46.36	\$0.00	\$0.00	\$44.04		\$0.44		\$44.00
01/27/20	121809 Eleven Eleven Wines	0	-	11.69	\$0.00	\$0.00	\$11.11		\$0.11		\$11.00
01/27/20	107273 Acme Fine Wines	0	-	36.85	\$0.00	\$0.00	\$35.01		\$0.35		\$35.00
01/27/20	112114 Hemiphere's LLC	0	-	5,807.24	\$0.00	\$0.00	\$5,516.87		\$55.17		\$5,462.00
01/28/20	122319 AKA Wines	0	-	41.61	\$0.00	\$0.00	\$39.53		\$0.40		\$39.00
01/28/20	91146 Col Solare	0	-	13.47	\$0.00	\$0.00	\$12.80		\$0.13		\$13.00
01/28/20	81648 Stag's Leap	0	-	125.22	\$0.00	\$0.00	\$118.96		\$1.19		\$118.00
01/28/20	107257 Hartford-Jackson	0	-	40.62	\$0.00	\$0.00	\$38.59		\$0.39		\$38.00
01/28/20	78126 Luna Vineyards	0	-	27.84	\$0.00	\$0.00	\$26.45		\$0.26		\$26.00
01/28/20	118863 Terravant Wine	0	-	0.59	\$0.00	\$0.00	\$0.56		\$0.01		\$1.00
01/28/20	118092 Crocker & Starr Wine	0	-	32.69	\$0.00	\$0.00	\$31.06		\$0.31		\$31.00
01/28/20	94564 Foley Family Chalk Hill	0	-	58.05	\$0.00	\$0.00	\$55.15		\$0.55		\$55.00
01/28/20	122302 Iron Horse Vineyards	0	-	50.13	\$0.00	\$0.00	\$47.62		\$0.48		\$47.00
01/28/20	122726 C&N Corporation	0	-	72.12	\$0.00	\$0.00	\$68.51		\$0.69		\$68.00
01/28/20	84553 Jackson Family Freemark Abbey	0	-	53.89	\$0.00	\$0.00	\$51.20		\$0.51		\$51.00
01/28/20	116307 Soter Vineyards	0	-	32.89	\$0.00	\$0.00	\$31.25		\$0.31		\$31.00
01/28/20	72730 JVW Corp	0	-	25.76	\$0.00	\$0.00	\$24.47		\$0.24		\$24.00
01/28/20	121630 Right Side	0	-	72.12	\$0.00	\$0.00	\$68.51		\$0.69		\$68.00
01/28/20	75101 Markham Vineyards	0	-	40.22	\$0.00	\$0.00	\$38.21		\$0.38		\$38.00
01/28/20	118806 Foley Family Chalone Vineyard	0	-	6.34	\$0.00	\$0.00	\$6.02		\$0.06		\$6.00
01/28/20	84552 Jackson Family La Crema	0	-	135.52	\$0.00	\$0.00	\$128.74		\$1.29		\$127.00
01/28/20	122296 Lemelson Winery	0	-	0.99	\$0.00	\$0.00	\$0.94		\$0.01		\$1.00
01/28/20	105082 Makk Wine	0	-	3.17	\$0.00	\$0.00	\$3.01		\$0.03		\$3.00
01/28/20	121794 Pavitt Family	0	-	46.21	\$0.00	\$0.00	\$43.90		\$0.44		\$43.46
01/28/20	96171 Husch Vineyards	0	-	31.01	\$0.00	\$0.00	\$29.46		\$0.29		\$29.17
01/28/20	123148 Hammler Wine	0	-	1.19	\$0.00	\$0.00	\$1.13		\$0.01		\$1.00
01/28/20	123366 Terra Valentine	0	-	10.30	\$0.00	\$0.00	\$9.79		\$0.10		\$10.00
01/28/20	87985 Childress Winery	0	-	52.31	\$0.00	\$0.00	\$49.69		\$0.50		\$49.00
01/28/20	81389 Fetzer Vineyards	0	-	0.59	\$0.00	\$0.00	\$0.56		\$0.01		\$0.56
01/28/20	74309 Turley Wine	0	-	187.63	\$0.00	\$0.00	\$178.25		\$1.78		\$176.00
01/28/20	72166 Wilson Creek Winery	·	-	86.48	\$0.00	\$0.00	\$82.16		\$0.82		\$81.00
01/28/20	71080 Cuvaison Inc	0	-	74.10	\$0.00	\$0.00	\$70.40		\$0.70		\$70.00
01/28/20	108524 Arrington Vineyards	0	-	22.29	\$0.00	\$0.00	\$21.18		\$0.21		\$21.00
01/28/20	84556 Jackson Family Arrowood	0	-	39.82	\$0.00	\$0.00	\$37.83		\$0.38		\$37.00
01/28/20	85112 Arkenstone Vineyards	0	-	3.57	\$0.00	\$0.00	\$3.39		\$0.03		\$3.00
01/28/20	122251 Ancient Peak	0	-	18.82	\$0.00	\$0.00	\$17.88		\$0.18		\$18.00
01/28/20	123188 R H Keenan	0	-	34.67	\$0.00	\$0.00	\$32.94		\$0.33		\$33.00
01/28/20	116906 Hafner Vineyard	0	-	54.88	\$0.00	\$0.00	\$52.14		\$0.52		\$52.00
01/28/20	87870 Cayuse Winery	0	-	13.87	\$0.00	\$0.00	\$13.18		\$0.24		\$13.07
01/28/20	102740 Duplin Wine Cellars	0	-	168.41	\$0.00	\$0.00	\$159.99		\$1.60		\$158.00
01/28/20	121800 Mettler & Son	0	-	14.00	\$0.00	\$0.00	\$13.30		\$0.13		\$13.00
01/28/20	122776 Frias Family	0	-	37.84	\$0.00	\$0.00	\$35.95		\$0.36		\$36.00
01/28/20	99280 Willamette Valley	0	-	103.92	\$0.00	\$0.00	\$98.72		\$0.99		\$98.00

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
01/28/20	105070 Viader Vineyards	GALLONS 0	GALLONS	89.95	\$0.00	\$0.00	\$85.45		\$0.85	AMOUNTS	\$85.00
01/28/20	105092 Scheid Vineyards	0	_	59.24	\$0.00	\$0.00	\$56.28		\$0.56		\$56.00
01/28/20	53724 Shafer Vineyards	0	_	32.49	\$0.00	\$0.00	\$30.87		\$0.31		\$31.00
01/28/20	91081 Frog's Leap Winery	0	_	80.44	\$0.00	\$0.00	\$76.42		\$0.76		\$76.00
01/28/20	82387 Round Pond Estate	0	_	44.97	\$0.00	\$0.00	\$42.72		\$0.43		\$42.00
01/28/20	121335 Phillips Farms	0	_	103.22	\$0.00	\$0.00	\$98.06		\$0.98		\$97.00
01/28/20	68966 Grgich Hills	0	-	85.69	\$0.00	\$0.00	\$81.41		\$0.81		\$81.00
01/28/20	99220 Bell Wine Cellars	0	-	55.48	\$0.00	\$0.00	\$52.71		\$0.53		\$52.00
01/28/20	85086 Jackson Family Atalon	0	-	27.94	\$0.00	\$0.00	\$26.54		\$0.27		\$26.00
01/28/20	87877 Kuleto Villa	0	-	24.17	\$0.00	\$0.00	\$22.96		\$0.23		\$23.00
01/28/20	91423 Foley Family Firestone Vineyard	0	-	67.56	\$0.00	\$0.00	\$64.18		\$0.64		\$64.00
01/28/20	59465 Codorniu Napa	0	-	118.88	\$0.00	\$0.00	\$112.93		\$1.13		\$112.00
01/28/20	121288 Morne Wine Company	0	-	33.58	\$0.00	\$0.00	\$31.90		\$0.32		\$32.00
01/28/20	121778 Castoro Cellars	0	-	46.76	\$0.00	\$0.00	\$44.42		\$0.44		\$44.00
01/28/20	105990 Caymus Vineyards	0	-	26.81	\$0.00	\$0.00	\$25.47		\$0.25		\$25.00
01/28/20	123368 Corbett Vineyards	0	-	1.19	\$0.00	\$0.00	\$1.13		\$0.01		\$1.00
01/28/20	75531 C Mondavi	0	-	164.84	\$0.00	\$0.00	\$156.59		\$1.67		\$155.00
01/28/20	103316 Conundrum Winery	0	-	12.28	\$0.00	\$0.00	\$11.67		\$0.12		\$12.00
01/28/20	107526 Copper Cane	0	-	11.49	\$0.00	\$0.00	\$10.92		\$0.11		\$11.00
01/28/20	77091 Domaine Chandon	0	-	234.16	\$0.00	\$0.00	\$222.45		\$2.22		\$220.00
01/28/20	53967 Duckhorn Wine	0	-	353.86	\$0.00	\$0.00	\$336.17		\$3.36		\$333.00
01/28/20	122759 Goose Egg	0	-	46.96	\$0.00	\$0.00	\$44.61		\$0.45		\$44.00
01/28/20	95368 GF Wines	0	-	49.93	\$0.00	\$0.00	\$47.43		\$0.47		\$47.00
01/28/20	123138 Kachina Cellars	0	-	700.18	\$0.00	\$0.00	\$665.17		\$6.65		\$659.00
01/28/20	110719 Kachina Cellars	0	-	21.20	\$0.00	\$0.00	\$20.14		\$0.20		\$20.00
01/28/20	102014 West Coast Wine Partners	0	-	21.00	\$0.00	\$0.00	\$19.95		\$0.20		\$20.00
01/28/20	121839 Foley Family Sonoma	0	-	23.97	\$0.00	\$0.00	\$22.77		\$0.23		\$23.00
01/28/20	53859 Heitz Wine Cellars	0	-	3.57	\$0.00	\$0.00	\$3.39		\$0.03		\$3.00
01/28/20	84555 Jackson Family Byron	0	-	3.57	\$0.00	\$0.00	\$3.39		\$0.03		\$3.00
01/28/20	88419 Honig Vineyard	0	-	64.19	\$0.00	\$0.00	\$60.98		\$0.61		\$60.00
01/28/20	99219 Terra Blanca Vintners	0	-	11.39	\$0.00	\$0.00	\$10.82		\$0.11		\$11.00
01/28/20	122753 Boundary Breaks	0	-	2.38	\$0.00	\$0.00	\$2.26		\$0.02		\$2.00
01/28/20	98243 Chaeau Diana	0	-	14.27	\$0.00	\$0.00	\$13.56		\$0.14		\$13.00
01/28/20	92590 Francis Coppola	0	-	310.17	\$0.00	\$0.00	\$294.66		\$2.95		\$292.00
01/28/20	121071 Winery Exchange	0	-	68.55	\$0.00	\$0.00	\$65.12		\$0.76		\$64.00
01/28/20	84247 Domaine Serene	0	-	264.30	\$0.00	\$0.00	\$251.09		\$2.51		\$249.00
01/28/20	121821 King Estate	0	-	16.64	\$0.00	\$0.00	\$15.81		\$0.16		\$16.00
01/28/20	53758 Pride Mountain	0	-	191.09	\$0.00	\$0.00	\$181.54		\$1.82		\$180.00
01/28/20	108526 Lowden Schoolhouse	0	-	44.58	\$0.00	\$0.00	\$42.35		\$0.42		\$42.00
01/28/20	107225 Paul Hobbs Winery	0	-	62.21	\$0.00	\$0.00	\$59.10		\$0.59		\$59.10
01/28/20	121831 HVC Limited	0	-	16.25	\$0.00	\$0.00	\$15.44		\$0.15		\$15.00
01/28/20	118108 Dark Star Cellars	0	-	16.64	\$0.00	\$0.00	\$15.81		\$0.16		\$15.81
01/28/20	122282 Winderlea Wine Company	0	-	23.38	\$0.00	\$0.00	\$22.21		\$0.22		\$22.00
01/28/20	94782 Hendry Wine	0	-	81.83	\$0.00	\$0.00	\$77.74		\$0.78		\$76.96
01/29/20	121357 Treasury Wine Beaulieu	0	-	120.26	\$0.00	\$0.00	\$114.25		\$1.14		\$113.00
01/29/20	60218 Treasury Wine Estates	0	-	203.87	\$0.00	\$0.00	\$193.68		\$1.94		\$192.00
01/29/20	121557 Treasury Wine Cellar 360	0	-	52.90	\$0.00	\$0.00	\$50.26		\$0.50		\$50.00
01/29/20	75186 Treasury Wine Chateau St Jean	0	-	260.34	\$0.00	\$0.00	\$247.32		\$2.47		\$245.00

PAID	LICENSE	DIRECT SHIPPER	BEER	SPIRIT	WINE	BEER	SPIRIT	WINE	TAX DUE	LESS 1%	ADJUSTED	NET TAX
DATE	NUMBER	DIRECT SHIPPER	GALLONS	GALLONS	GALLONS	\$.31	\$3.75	\$.95	TAX DUE	DISCOUNT	AMOUNTS	DUE
01/29/20	121615	Treasury Wine Etude	0	-	57.46	\$0.00	\$0.00	\$54.59		\$0.55		\$54.00
01/29/20	121356	Treasury Wine Provenance	0	-	25.76	\$0.00	\$0.00	\$24.47		\$0.24		\$24.00
01/29/20	121613	Treasury Wine Stags' Leap	0	-	148.79	\$0.00	\$0.00	\$141.35		\$1.41		\$140.00
01/29/20	121358	Treasury Wine Sterling	0	-	161.77	\$0.00	\$0.00	\$153.68		\$1.54		\$152.00
		Totals	6.50	2.78	86,195.62	\$2.02	\$10.42	\$81,886.03		\$818.96	-\$19.00	\$81,088.42