

NEBRASKA LIQUOR CONTROL COMMISSION
Revenue Statement
JANUARY 2018

		January 2018	January 2017	
SPIRIT-WINE*	#454100	\$ 1,834,319.69	\$ 1,857,483.05	GENERAL FUND
BEER	#454101	\$ 948,283.78	\$ 1,172,116.56	GENERAL FUND
SHIPPER LICENSES (Wine & Spirits)	#474101	\$ 1,000.00	\$ 1,000.00	COMMON SCHOOL FUND
SHIPPER LICENSES (Beer)	#474300	\$ 1,000.00	\$ 1,000.00	CRAFT BREW BOARD
DIRECT SHIPPERS LICENSE	#474111	\$ 5,000.00	\$ 2,500.00	GRAPE AND WINE BOARD
SPECIAL DES LICENSES	#474108	\$ 9,740.00	\$ 5,960.00	GENERAL FUND
REGISTRATION FEES	#475100	\$ 160.00	\$ 360.00	GENERAL FUND
PENALTY & INTEREST	#485100	\$ 79.04	\$ 1,343.21	GENERAL FUND
LICENSE FEES	#474's	\$ 494.00	\$ -	COMMON SCHOOL FUND
FINES	#485100	\$ 32,000.00	\$ 15,550.00	COMMON SCHOOL FUND
MISCELLANEOUS	#474100	\$ -	\$ -	GENERAL FUND
APPLICATION FEES	#476100	\$ 28,400.00	\$ 16,195.00	GENERAL FUND
CIGAR SHOP/GROWLERS	#475101	\$ 300.00	\$ 300.00	GENERAL FUND
HEARING COSTS	#471101	\$ 231.57	\$ 200.00	GENERAL FUND
PHOTO COPIES	#472200	\$ 6.00	\$ -	GENERAL FUND
		\$ 2,861,014.08	\$ 3,074,007.82	

Total Revenue for December 2017	\$	2,590,974.88
Total Revenue From January 1, 2017 to January 31, 2017	\$	3,074,007.82
Total Revenue From January 1, 2018 to January 31, 2018	\$	2,861,014.08

Discount of 1% Allowed on Alcoholic Beverages January 2018 - \$28,015.91
Voluntary Craft Brewery Board #474301 January 2018 - \$0

*Farm Winery, Micro Distillery, and Direct Shippers excise taxes are included in this figure.

APPROVED



NEBRASKA LIQUOR CONTROL COMMISSION

Schedule 1

NEBRASKA LIQUOR CONTROL COMMISSION
Revenue - Gallonage
January 1, 2018 to December 31, 2018

2018	BEER GALLONS	BEER REVENUE	SPIRITS GALLONS	WINE GALLONS	SPIRITS WINE REVENUE	FARM WINERY GALLONS	FARM WINERY REVENUE	MICRO DISTILLERY GALLONS	MICRO DISTILLERY REVENUE
January	3,080,641	\$ 948,283.78	375,244	381,234	\$ 1,751,644.00	59,727	\$ 3,510.17	1,210	\$ 10,650.00
February									
March									
April									
May									
June									
July									
August									
September									
October									
November									
December									
TOTALS	3,080,641	\$ 948,283.78	375,244	381,234	\$ 1,751,644.00	59,727	\$ 3,510.17	1,210	\$ 10,650.00

As of July 1, 2010, Farm Wineries are not required to file a monthly report unless they have over \$1,000 in yearly excise tax (Per statute 53-123.1; LB861, 54).

Schedule 2

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

Beer Gallonage located on Schedule 5 (and Schedule 6 page 2)

Wine & Spirits Gallonage located on Schedule 6 page 1

Farm Winery Gallonage located on Schedule 6 page 2

Micro Distillery Gallonage located on Schedule 6 page 3

NEBRASKA LIQUOR CONTROL COMMISSION
Comparative Gallonage
2018-2017

MONTH	BEER GALLONS			SPIRITS GALLONS			WINE GALLONS			FARM WINERY GALLONS			MICRO DISTILLERY GALLONS		
	2018	2017	%	2018	2017	%	2018	2017	%	2018	2017	%	2018	2017	%
JAN	3,080,641	3,667,786	-16%	375,244	379,066	-1%	381,234	402,189	-5%	59,727	73,846	-19%	1,210	1,393	-13%
FEB															
MAR															
APR															
MAY															
JUNE															
JULY															
AUG															
SEPT															
OCT															
NOV															
DEC															
TOTALS	3,080,641	3,667,786	-16%	375,244	379,066	-1%	381,234	402,189	-5%	59,727	73,846	-19%	1,210	1,393	-13%

As of July 1, 2010, Farm Wineries are not required to file a monthly report unless they have over \$1,000 in yearly excise tax (Per statute 53-123.1; LB861, 54).

Schedule 3

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

Beer Gallonage located on Schedule 5 (and Schedule 6 page 2)

Wine & Spirits Gallonage located on Schedule 6 page 1

Farm Winery Gallonage located on Schedule 6 page 2

Micro Distillery Gallonage located on Schedule 6 page 3

NEBRASKA LIQUOR CONTROL COMMISSION
Total Revenue From January 1, 2018 to December 31, 2018

2018	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
SPIRITS & WINE REVENUE	\$1,834,319.69												\$ 1,834,319.69
BEER REVENUE	\$ 948,283.78												\$ 948,283.78
SHIPPER LICENSES (WINE & SPIRITS)	\$ 1,000.00												\$ 1,000.00
SHIPPER LICENSES (BEER)	\$ 1,000.00												\$ 1,000.00
DIRECT SHIPPERS LICENSES	\$ 5,000.00												\$ 5,000.00
SPEC. DES LICENSES	\$ 9,740.00												\$ 9,740.00
REGISTRATION FEES	\$ 160.00												\$ 160.00
PENALTY/INTEREST	\$ 79.04												\$ 79.04
LICENSE FEES	\$ 494.00												\$ 494.00
FINES	\$ 32,000.00												\$ 32,000.00
MISCELLANEOUS	\$ -												\$ -
APPLICATION FEES	\$ 28,400.00												\$ 28,400.00
CIGAR SHOP/GROWLERS	\$ 300.00												\$ 300.00
HEARING COSTS	\$ 231.57												\$ 231.57
PHOTO COPIES	\$ 6.00												\$ 6.00
TOTAL REVENUE	\$2,861,014.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,861,014.08

*Farm Winery, Micro Distillery, and Direct Shipper Revenue Included in Spirits & Wine Revenue

Schedule 4

NEBRASKA LIQUOR CONTROL COMMISSION
BEER GALLONAGE - TAX DUE
JANUARY 2018

PAID DATE	ACH*	NEBRASKA CRAFT BREWERIES	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
1/25/2018		Backswing Brewing	1,827.4380	\$ 566.51	\$ 5.67		\$ 561.00
1/20/2018		Benson Brewery	820.0000	\$ 254.20	\$ 2.54		\$ 252.00
1/25/2018		Blue Blood Brewing	1,664.0817	\$ 515.87	\$ 5.16		\$ 510.00
1/9/2018		Boiler Brewing Co	1,108.9289	\$ 343.77	\$ 3.44		\$ 340.00
1/23/2018		Bolo Beer Co	727.9013	\$ 225.65	\$ 2.26		\$ 223.00
1/16/2018		Bootleg Brewers	-	\$ -	\$ -		\$ -
1/18/2018		Bottle Rocket Brewing	232.5000	\$ 72.08	\$ 0.72		\$ 71.00
1/25/2018		Brickway Brewing	5,461.8055	\$ 1,693.16	\$ 16.93		\$ 1,676.00
1/15/2018		Brush Creek Brewing	302.5600	\$ 93.79	\$ 0.94		\$ 93.00
1/24/2018		Code Beer Co	448.8000	\$ 139.13	\$ 1.39		\$ 138.00
1/2/2018		Divots	579.7000	\$ 179.71	\$ 1.80		\$ 178.00
1/24/2018		Empyrean Brewing Co	13,607.6111	\$ 4,218.36	\$ 42.18		\$ 4,176.00
1/15/2018		Fairfield Opera House	59.9137	\$ 18.57	\$ 0.19		\$ 18.00
1/24/2018		Farnam House Brewing	899.0000	\$ 278.69	\$ 2.79		\$ 276.00
1/3/2018		First Street Brewing	222.2700	\$ 68.90	\$ 0.69		\$ 68.00
1/25/2018		Gottberg Auto Co	503.7500	\$ 156.16	\$ 1.56		\$ 155.00
1/14/2018		Granite City - Lincoln	1,303.8600	\$ 404.20	\$ 4.04		\$ 400.00
1/14/2018		Granite City - Omaha	1,505.9800	\$ 466.85	\$ 4.67		\$ 462.00
1/17/2018		Hanging Horseshoe Brewing Co	-	\$ -	\$ -		\$ -
1/24/2018		Infusion Brewing Co, 118th	11,671.3400	\$ 3,618.12	\$ 36.18		\$ 3,582.00
12/28/2017	1/1	Infusion Brewing Co, 118th (November)					\$ 1,881.00
1/17/2018	1/1	Infusion Brewing Co, 118th (Nov Penalty & Interest)					\$ 18.99
1/24/2018		Infusion Brewing Co, Maple	1,698.3784	\$ 526.50	\$ 5.27		\$ 521.00
12/28/2017	1/1	Infusion Brewing Co, Maple (November)					\$ 430.00
1/17/2018		Infusion Brewing Co, Maple (Nov Penalty & Interest)					\$ 4.34
1/15/2018		Johnnie Byrd Brweing Co	557.9814	\$ 172.97	\$ 1.73		\$ 171.00
12/28/2017	1/1	Johnnie Byrd Brweing Co (November)					\$ 243.00
12/30/2017	1/1	Johnnie Byrd Brweing Co (Nov Penalty & Interest)					\$ 2.45
1/24/2018		Kinkaidr Brewing Co	5,450.7628	\$ 1,689.74	\$ 16.90		\$ 1,673.00
1/19/2018		Kros Strain Brewing	4,775.6585	\$ 1,480.45	\$ 14.80		\$ 1,466.00
1/17/2018		Lazy Horse Brewery	438.9755	\$ 136.08	\$ 1.36		\$ 135.00
1/8/2018		Loop Brewing Company	-	\$ -	\$ -		\$ -
1/10/2018		Lost Way Brewing	446.7007	\$ 138.48	\$ 1.38		\$ 137.00
1/25/2018		Lucky Bucket Brewing Co	4,831.6243	\$ 1,497.80	\$ 14.98		\$ 1,483.00
1/15/2018		Misty's Steakhouse	-	\$ -	\$ -		\$ -
1/25/2018		Nebraska Brewing Co - La Vista	6,827.8706	\$ 2,116.64	\$ 21.17		\$ 2,095.00
1/29/2018		Nebraska Brewing Co - Papillion	-	\$ -	\$ -		\$ -
1/16/2018		Pals Brewing Co	1,095.3333	\$ 339.55	\$ 3.40		\$ 336.00
1/24/2018		Pint Nine Brewing	968.1300	\$ 300.12	\$ 3.00		\$ 297.00
1/25/2018		Prairie Pride Brewing	1,106.5419	\$ 343.03	\$ 3.43		\$ 340.00
1/4/2018		Schillingbridge C & TH	521.1380	\$ 161.55	\$ 1.62		\$ 160.00

**NEBRASKA LIQUOR CONTROL COMMISSION
BEER GALLONAGE - TAX DUE
JANUARY 2018**

PAID DATE	ACH*	NEBRASKA CRAFT BREWERIES	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
1/4/2018		Schillingbridge W & MB	125.0880	\$ 38.78	\$ 0.39		\$ 38.00
1/23/2018		Scratchtown Brewing	1,185.7314	\$ 367.58	\$ 3.68		\$ 364.00
1/22/2018		Scriptown Brewing	1,724.3688	\$ 534.55	\$ 5.35		\$ 529.00
1/3/2018		Soaring Wings Vineyards	-	\$ -	\$ -		\$ -
1/2/2018		Steeple Brewing	299.9994	\$ 93.00	\$ 0.93		\$ 92.00
1/16/2018		The Jaipur	186.0000	\$ 57.66	\$ 0.58		\$ 57.00
1/25/2018		Thunderhead Brewing	2,805.2600	\$ 869.63	\$ 8.70		\$ 861.00
1/17/2018		Upstream Brewing Co	2,622.6000	\$ 813.01	\$ 8.13		\$ 805.00
1/4/2018		Vis Major Brewing	976.4996	\$ 302.71	\$ 3.03		\$ 300.00
1/25/2018		White Elm Brewing	1,554.2466	\$ 481.82	\$ 4.82		\$ 477.00
1/22/2018		Zipline Brewing Co	21,454.3199	\$ 6,650.84	\$ 66.51		\$ 6,584.00
Totals			104,600.6493	\$ 32,426.21	\$ 324.31	\$ -	\$ 34,679.78

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

Schedule 5 - Page 1

**NEBRASKA LIQUOR CONTROL COMMISSION
BEER GALLONAGE - TAX DUE
JANUARY 2018**

PAID DATE	ACH*	NEBRASKA WHOLESALER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
01/12/18		Adamson Distributing Co.	13,036.9251	\$ 4,041.45	\$ 40.41		\$ 4,001.00
01/22/18		Arrowhead Distributing - Gering	47,310.4030	\$ 14,666.22	\$ 146.66		\$ 14,520.00
01/24/18		B & J Ent Inc	96,398.4129	\$ 29,883.51	\$ 298.84		\$ 29,585.00
01/23/18		Coors Dist - North Platte	62,330.9954	\$ 19,322.61	\$ 193.23		\$ 19,129.00
01/25/18		Dietrich Distributing - Gering	22,700.2032	\$ 7,037.06	\$ 70.37		\$ 6,967.00
01/05/18		Eagle Distributing - Fairbury	-	\$ -	\$ -		\$ -
01/19/18		Eagle Distributing - Fremont	296,671.0493	\$ 91,968.03	\$ 919.68		\$ 91,048.00
01/19/18		Eagle Distributing - Grand Island	335,618.3927	\$ 104,041.70	\$ 1,040.42		\$ 103,001.00
01/04/18		Eagle Distributing - Norfolk	-	\$ -	\$ -		\$ -
01/15/18		Good Life Provisions	1,025.1590	\$ 317.80	\$ 3.18		\$ 315.00
01/12/18		Heartland Beverage	67,771.3280	\$ 21,009.11	\$ 210.09		\$ 20,799.00
01/16/18		High Plains Budweiser	123,225.2189	\$ 38,199.82	\$ 382.00		\$ 37,818.00
01/25/18		House of Beers Wholesale	1,190.0600	\$ 368.92	\$ 3.69		\$ 365.00
01/18/18		Johnson Brothers - Finocchiaro	36,098.1655	\$ 11,190.43	\$ 111.90		\$ 11,079.00
01/25/18		K & Z Distributing Co.	164,132.4038	\$ 50,881.05	\$ 508.81		\$ 50,372.00
01/24/18		Nebraska Distributing Co. - Omaha	469,095.6400	\$ 145,419.65	\$ 1,454.20	-\$5.00	\$ 143,960.00
01/11/18		Nebraskaland Distributors	142,864.6606	\$ 44,288.04	\$ 442.88		\$ 43,845.00
01/19/18		Quail Distributing	1,813.1045	\$ 562.06	\$ 5.62		\$ 556.00
01/22/18		Quality Brands of Lincoln	337,852.9718	\$ 104,734.42	\$ 1,047.34		\$ 103,687.00
01/22/18		Quality Brands of Omaha	603,051.0896	\$ 186,945.84	\$ 1,869.46	\$263.00	\$ 185,339.00
01/23/18		Republic National Dist-Omaha	52,111.9332	\$ 16,154.70	\$ 161.55		\$ 15,993.00
01/25/18		Sandhills	99,536.6713	\$ 30,856.37	\$ 308.56		\$ 30,548.00
Totals			2,973,834.7878	\$ 921,888.79	\$ 9,218.89	\$ 258.00	\$ 912,927.00

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

NEBRASKA LIQUOR CONTROL COMMISSION
SPIRITS-WINE
GALLONAGE-TAX DUE
JANUARY 2018

PAID DATE	ACH	NEBRASKA WHOLESALER	SPIRIT GALLONS	WINE GALLONS	SPIRIT TAX \$3.75 GAL	WINE TAX \$.95 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
01/12/18		Adamson Dist	97.2730	60.2320	\$364.77	\$57.22	\$4.22		\$ 418.00
01/23/18		Anchor Beverage	67.0627	990.2257	\$251.49	\$940.71	\$11.92		\$ 1,180.00
01/02/18		B & J Enterprises	-	-	\$0.00	\$0.00	\$0.00		\$ -
01/19/18		Chieftain Distribution	11.8000	330.2000	\$44.25	\$313.69	\$3.58		\$ 354.00
01/23/18		Coors Dist Co of North Platte	87.2102	-	\$327.04	\$0.00	\$3.27		\$ 324.00
01/25/18		Dietrich Distributing	241.2353	260.3215	\$904.63	\$247.31	\$11.52		\$ 1,140.00
01/09/18		Eagle Distributing	-	-	\$0.00	\$0.00	\$0.00		\$ -
01/04/18		Eagle Distributing of Norfolk	-	-	\$0.00	\$0.00	\$0.00		\$ -
01/08/18		Eagle Distributing of Fairbury	-	-	\$0.00	\$0.00	\$0.00		\$ -
01/19/18		Eagle Distributing of Grand Island	-	30.1000	\$0.00	\$28.60	\$0.29		\$ 28.00
01/15/18		Good Life Provisions	-	23.7753	\$0.00	\$22.59	\$0.23		\$ 22.00
01/08/18		Heartland Beverage	-	-	\$0.00	\$0.00	\$0.00		\$ -
01/15/18		House of Beers	-	-	\$0.00	\$0.00	\$0.00		\$ -
01/15/18		Italian Vine Wine	1.9810	1,658.7010	\$7.43	\$1,575.77	\$15.83		\$ 1,567.00
01/18/18		Johnson Bros/Fin	38,847.9085	180,806.3968	\$145,679.66	\$171,766.08	\$3,174.46		\$ 314,271.00
01/12/18		K & Z Dist	-	(4.0900)	\$0.00	-\$3.89	-\$0.04		\$ -
01/11/18		Nebraska Dist - Omaha	-	-	\$0.00	\$0.00	\$0.00		\$ -
01/04/18		Nebraskaland Distributors	-	-	\$0.00	\$0.00	\$0.00		\$ -
01/19/18		Nelsen Fine Wines	200.9440	4,910.6820	\$753.54	\$4,665.15	\$54.19		\$ 5,365.00
01/16/18		Pivo Inc - High Plains Budweiser	-	-	\$0.00	\$0.00	\$0.00		\$ -
01/25/18		Platinum Wine Distributing	188.8650	1,625.4170	\$708.24	\$1,544.15	\$22.52		\$ 2,230.00
01/19/18		Quail Dist	97.8760	5,183.1893	\$367.04	\$4,924.03	\$52.91		\$ 5,238.00
01/22/18		Quality Brands of Omaha	0.7924	-	\$2.97	\$0.00	\$0.03		\$ 3.00
01/04/18		Quality Brands of Lincoln	-	-	\$0.00	\$0.00	\$0.00		\$ -
01/23/18		Republic National Dist Co	198,632.3054	156,014.7319	\$744,871.15	\$148,214.00	\$8,930.85		\$ 884,154.00
01/05/18		Sandhills Distributing	-	-	\$0.00	\$0.00	\$0.00		\$ -
01/23/18		Southern Wine & Spirits/dba Sterling	136,745.3373	28,464.5172	\$512,795.01	\$27,041.29	\$5,398.36		\$ 534,438.00
01/10/18		Synergy Fine Wines	22.9830	879.4660	\$86.19	\$835.49	\$9.22		\$ 912.00
Totals			375,243.5738	381,233.8657	\$ 1,407,163.41	\$ 362,172.19	\$17,693.36	\$ -	\$ 1,751,644.00

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

NEBRASKA LIQUOR CONTROL COMMISSION
FARM WINERIES
GALLONAGE-TAX DUE
JANUARY 2018

PAID DATE	ACH	NEBRASKA FARM WINERY	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 SPIRITS/WINE TAX PAID	CRUSH TAX DUE	CRUSH DATE PAID
01/29/18	2/1	17 Ranch Winery	-		\$ -	\$ -	\$ -	\$ -					
01/22/18	2/1	Big Cottonwood Vineyards & Winery	-	456.1023	\$ 27.37	\$ 0.27	\$ -	\$ -					
01/22/18		Broken Arrow Cellars	-	335.0000	\$ 20.10	\$ 0.20	\$ -	\$ -		\$ -	\$ 21.00	\$ 81.63	1/22/2018
01/22/18		Capitol View Winery	-	1,627.4694	\$ 97.65	\$ 0.98	\$ -	\$ -		\$ -	\$ 97.17	\$ 750.60	1/22/18
01/25/18		Cedar Hills Vineyard And Gardens	-	652.7313	\$ 39.16	\$ 0.39	\$ -	\$ -		\$ -	\$ 39.00	\$ 112.75	1/25/18
01/18/18		Cellar 426	-	3,442.5928	\$ 206.56	\$ 2.07	\$ -	\$ -	\$1.00	\$ -	\$ 205.00	\$ 467.46	1/18/18
01/11/18		Country Pines Vineyard	-	106.9738	\$ 6.42	\$ 0.06	\$ -	\$ -	\$1.00	\$ -	\$ 7.00	\$ 56.60	1/11/18
01/20/18		Deer Springs Winery	-	2,686.0000	\$ 161.16	\$ 1.61	\$ -	\$ -	-\$2.00	\$ -	\$ 158.00	\$ 750.00	1/20/18
01/24/18		Feather River Vineyards	-	4,084.6069	\$ 245.08	\$ 2.45	\$ -	\$ -		\$ -	\$ 243.00	\$ 247.88	1/24/18
01/22/18		Glacial Till Vineyard & Winery	2,180.9725	759.4137	\$ 45.56	\$ 0.46	\$ 676.10	\$ 6.76		\$ 669.00	\$ 45.00	\$ 2,946.85	1/22/18
01/10/18		James Arthur Vineyard	-	3,328.9827	\$ 199.74	\$ 2.00	\$ -	\$ -		\$ -	\$ 198.00	\$ 3,525.63	1/10/18
01/23/18		Junto Winery	-	2,232.0000	\$ 133.92	\$ 1.34	\$ -	\$ -		\$ -	\$ 133.00	\$ 458.75	1/23/2018
01/17/18		Lazy Horse Vineyard	-	987.5734	\$ 59.25	\$ 0.59	\$ -	\$ -		\$ -	\$ 59.00	\$ -	1/17/2018
01/15/18		Mac's Creek Vineyards & Winery	25.0000	1,062.3529	\$ 63.74	\$ 0.64	\$ 7.75	\$ 0.08		\$ 8.00	\$ 63.00	\$ 1,551.00	1/15/2018
01/08/18		Makovicka Winery	-	818.9962	\$ 49.14	\$ 0.49	\$ -	\$ -		\$ -	\$ 49.00	\$ 123.06	1/8/2018
01/23/18		Mileta Vista Winery	-	8,001.0403	\$ 480.06	\$ 4.80	\$ -	\$ -		\$ -	\$ 475.00	\$ 1,411.80	1/23/2018
01/18/18		Niobrara Valley Vineyards	-	1,849.0000	\$ 110.94	\$ 1.11	\$ -	\$ -		\$ -	\$ 110.00	\$ 267.54	1/18/2018
01/08/18		Nissen Wine	-	4,638.5024	\$ 278.31	\$ 2.78	\$ -	\$ -		\$ -	\$ 276.00	\$ 823.40	1/8/2018
01/16/18	2/1	Papa Moon Vineyard & Winery	-		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
		Prairie Creek Vineyards	-	3,182.3343	\$ 190.94	\$ 1.91	\$ -	\$ -		\$ -	\$ 189.00	\$ 657.75	1/16/2018
	2/1	Prime Country Winery	-		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
01/29/18	2/1	Rainwood Vineyard	-	28.0000	\$ 1.68	\$ 0.02	\$ -	\$ -		\$ -	\$ -		
01/04/18		Safehouse Winery	-	56.2000	\$ 3.37	\$ 0.03	\$ -	\$ -		\$ -	\$ 3.00	\$ 65.80	1/4/2018
01/21/18		Sage Hill Vineyard & Winery	-	90.8731	\$ 5.45	\$ 0.05	\$ -	\$ -		\$ -	\$ 5.00	\$ 40.00	1/21/2018
01/08/18		Schillingbridge Winery/Microbrewery	-	2,064.4225	\$ 123.87	\$ 1.24	\$ -	\$ -		\$ -	\$ 123.00	\$ 304.10	1/8/2018
01/12/18		Silver Hills Vineyards & Winery	-	1,968.2181	\$ 118.09	\$ 1.18	\$ -	\$ -		\$ -	\$ 105.00	\$ 234.25	1/12/2018
01/08/18		Soaring Wings Vineyards	-	5,149.5647	\$ 308.97	\$ 3.09	\$ -	\$ -		\$ -	\$ 306.00	\$ 714.80	1/8/2018
01/11/18		Superior Estates Winery	-	2,325.8175	\$ 139.55	\$ 1.40	\$ -	\$ -		\$ -	\$ 138.00	\$ 88.54	1/11/2018
01/25/18		Three Brothers Vineyard & Winery	-	256.6507	\$ 15.40	\$ 0.15	\$ -	\$ -	\$1.00	\$ -	\$ 16.00	\$ -	1/25/2018
01/17/18		Whiskey Run Creek Vineyard & Winery	-	7,089.4161	\$ 425.36	\$ 4.25	\$ -	\$ -		\$ -	\$ 421.00	\$ 1,108.88	1/17/2018
01/11/18		Windcrest Winery	-	445.9231	\$ 26.76	\$ 0.27	\$ -	\$ -		\$ -	\$ 26.00	\$ 78.60	1/11/2018
Totals			2,205.9725	59,726.7582	\$ 3,583.60	\$ 35.83	\$ 683.85	\$ 6.84	\$ 1.00	\$ 677.00	\$ 3,510.17	\$16,867.67	

As of July 1, 2010, Farm Wineries are not required to file a monthly report unless they have over \$1,000 in yearly excise tax (Per statute 53-123.1; LB861, 54).

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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
MICRO DISTILLERY
GALLONAGE-TAX DUE
JANUARY 2018**

PAID DATE	ACH	NEBRASKA MICRO DISTILLERY	LIQUOR GALLONS	TAX \$3.75 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
01/25/18		Brickway	183.6619	\$ 688.73	\$ 6.89		\$ 682.00
01/25/18		Cooper's Chase	171.1800	\$ 641.93	\$ 6.42	-\$10.00	\$ 616.00
01/25/18		Cut Spike Distillery	211.5404	\$ 793.28	\$ 7.93		\$ 785.00
01/25/18		Great Plains Distillery	24.9641	\$ 93.62	\$ 0.94		\$ 93.00
01/13/18		Lazy RW Enterprises	142.0578	\$ 532.72	\$ 5.33		\$ 527.00
01/05/18		Patriarch Special Assessment					\$ 6,178.00
01/23/18		Patriarch	476.3722	\$ 1,786.40	\$ 17.86		\$ 1,769.00
Totals			1,209.7764	\$ 4,536.68	\$ 45.37	-\$10.00	\$ 10,650.00

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

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NEBRASKA LIQUOR CONTROL COMMISSION
BEER-SPIRITS-WINE
DIRECT SHIPPER TAXES

RECD DATE	S1 LICENSE #	SHIPPER	BEER GALLONS	SPIRIT GALLONS	WINE GALLONS	BEER \$ 31	SPIRIT \$3 75	WINE \$ 95	TAX DUE	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX DUE
01/02/18	119776	WG Best Weinkellerei	-	-	27.34	\$0.00	\$0.00	\$25.97		\$0.26		\$25.97
01/08/18	104027	Summers Winery	-	-	17.04	\$0.00	\$0.00	\$16.19		\$0.16		\$16.00
01/08/18	100477	Goose Ridge	-	-	8.40	\$0.00	\$0.00	\$7.98		\$0.08		\$7.98
01/08/18	115865	Newsome Harlow Winery	-	-	30.31	\$0.00	\$0.00	\$28.79		\$0.29		\$29.00
01/08/18	121837	Banshee Wines	-	-	19.61	\$0.00	\$0.00	\$18.63		\$0.19		\$18.00
01/08/18	112155	Cave to Cellar	-	-	1.59	\$0.00	\$0.00	\$1.51		\$0.02		\$1.49
01/08/18	113974	Steltzner Vineyards	-	-	4.76	\$0.00	\$0.00	\$4.52		\$0.05		\$4.00
01/08/18	121810	Four Bears Winery	-	-	2.38	\$0.00	\$0.00	\$2.26		\$0.02		\$2.00
01/08/18	111092	Bevmo!	-	-	42.19	\$0.00	\$0.00	\$40.08		\$0.40		\$40.00
01/08/18	77606	VinoShipper	-	-	571.82	\$0.00	\$0.00	\$543.23		\$5.43		\$538.00
01/10/18	121831	Hawks View Cellars	-	-	15.45	\$0.00	\$0.00	\$14.68		\$0.15		\$15.00
01/10/18	114723	Ponte Family Estate	-	-	82.69	\$0.00	\$0.00	\$78.56		\$0.79		\$78.00
01/11/18	102776	Frey Vineyards	-	-	40.42	\$0.00	\$0.00	\$38.40		\$0.38		\$38.40
01/11/18	119815	Stewart Cellars	-	-	3.57	\$0.00	\$0.00	\$3.39		\$0.03		\$3.00
01/11/18	85706	Kunde Enterprises	-	-	331.07	\$0.00	\$0.00	\$314.52		\$3.15		\$311.00
01/12/18	116303	Sherwin Family Vineyards	-	-	79.65	\$0.00	\$0.00	\$75.67		\$0.76		\$75.00
01/12/18	80272	Bergstrom Wines	-	-	49.93	\$0.00	\$0.00	\$47.43		\$0.47		\$47.00
01/12/18	107593	Empire Wine & Spirits	-	-	155.06	\$0.00	\$0.00	\$147.31		\$1.47		\$145.84
01/12/18	104076	Benessere Vineyards	-	-	26.35	\$0.00	\$0.00	\$25.03		\$0.25		\$25.00
01/12/18	102755	Del Dotto Vineyards	-	-	166.96	\$0.00	\$0.00	\$158.61		\$1.59		\$157.00
01/12/18	88408	New Vavin Inc	-	-	68.75	\$0.00	\$0.00	\$65.31		\$0.65		\$65.00
01/12/18	121683	Parsonage Cellars	-	-	5.93	\$0.00	\$0.00	\$5.63		\$0.06		\$6.00
01/12/18	117334	Parsonage Cellars	-	-	1.98	\$0.00	\$0.00	\$1.88		\$0.00		\$2.00
01/12/18	93343	Phillips Family Farming	-	-	1.18	\$0.00	\$0.00	\$1.12		\$0.01		\$1.11
01/15/18	109334	La Chertosa Old world wines	-	-	4.95	\$0.00	\$0.00	\$4.70		\$0.05		\$4.95
01/16/18	108526	Lowden Schoolhouse Corp	-	-	21.20	\$0.00	\$0.00	\$20.14		\$0.20		\$20.00
01/16/18	113002	Cooper's Hawk Winery	-	-	22.98	\$0.00	\$0.00	\$21.83		\$0.22		\$22.00
01/16/18	112099	Eberle Winery	-	-	39.63	\$0.00	\$0.00	\$37.65		\$0.38		\$37.00
01/16/18	118801	Firesteed Corporation	-	-	1.19	\$0.00	\$0.00	\$1.13		\$0.01		\$1.00
01/16/18	69770	Parker Station	-	-	48.14	\$0.00	\$0.00	\$45.73		\$0.46		\$45.00
01/16/18	110682	Modern Development Company	-	-	22.45	\$0.00	\$0.00	\$21.33		\$0.21		\$21.00
01/16/18	121771	Quilceda Creek Vintners	-	-	24.18	\$0.00	\$0.00	\$22.97		\$0.23		\$22.74
01/16/18	97283	Peachy Canyon Winery	-	-	62.21	\$0.00	\$0.00	\$59.10		\$0.59		\$59.00
01/16/18	105082	Makk Wine	-	-	16.84	\$0.00	\$0.00	\$16.00		\$0.16		\$16.00
01/16/18	80195	Navarro Vineyards	-	-	132.11	\$0.00	\$0.00	\$125.50		\$1.26		\$124.00
01/16/18	97051	Ito Wines	-	-	255.93	\$0.00	\$0.00	\$243.13		\$2.43		\$243.14
01/16/18	115879	Ito Wines	-	-	214.53	\$0.00	\$0.00	\$203.80		\$2.04		\$203.80
01/16/18	118085	Altamura Winery	-	-	83.41	\$0.00	\$0.00	\$79.24		\$0.79		\$78.00
01/16/18	115878	Ito Wines	-	-	1,079.00	\$0.00	\$0.00	\$1,025.05		\$10.25		\$1,025.05

NEBRASKA LIQUOR CONTROL COMMISSION
BEER-SPIRITS-WINE
DIRECT SHIPPER TAXES

RECD	S1 LICENSE	SHIPPER	BEER GALLONS	SPIRIT GALLONS	WINE GALLONS	BEER \$ 31	SPIRIT \$3.75	WINE \$ 95	TAX DUE	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX DUE
DATE	#											
01/16/18	121656	Jopo's Inc	-	5.00	3.00	\$0.00	\$18.75	\$2.85		\$0.22		\$22.00
01/16/18	111076	Cunat Family	-	-	5.75	\$0.00	\$0.00	\$5.46		\$0.05		\$5.00
01/16/18	121685	Patland Estate	-	-	6.74	\$0.00	\$0.00	\$6.40		\$0.06		\$6.00
01/16/18	121782	Somnium Wine	-	-	0.20	\$0.00	\$0.00	\$0.19		\$0.00		\$1.00
01/16/18	111537	Meredith Vineyard	-	-	71.81	\$0.00	\$0.00	\$68.22		\$0.68		\$68.00
01/16/18	119819	Bronco Wine	-	-	0.20	\$0.00	\$0.00	\$0.19		\$0.00		\$1.00
01/16/18	121798	Hagafen Cellars	-	-	7.60	\$0.00	\$0.00	\$7.22		\$0.07		\$7.00
01/16/18	121800	Mettler & Son	-	-	9.38	\$0.00	\$0.00	\$8.91		\$0.09		\$8.91
01/16/18	101027	Lion Nathan USA	-	-	168.11	\$0.00	\$0.00	\$159.70		\$1.60		\$158.00
01/16/18	53991	St Supery	-	-	119.47	\$0.00	\$0.00	\$113.50		\$1.14		\$112.00
01/17/18	104056	Danza Del Sol	-	-	18.20	\$0.00	\$0.00	\$17.29		\$0.17		\$17.12
01/17/18	111090	Calcareous Vineyards	-	-	29.80	\$0.00	\$0.00	\$28.31		\$0.28		\$28.00
01/17/18	96174	Justin Vineyards	-	-	96.49	\$0.00	\$0.00	\$91.67		\$0.92		\$91.00
01/17/18	93334	Justin Vineyards	-	-	134.53	\$0.00	\$0.00	\$127.80		\$1.28		\$127.00
01/17/18	109281	American Wine Trade	-	-	23.18	\$0.00	\$0.00	\$22.02		\$0.22		\$22.00
01/18/18	116942	Vintage Wine Estates	-	-	60.23	\$0.00	\$0.00	\$57.22		\$0.57		\$57.00
01/18/18	121797	Harlan Estate Winery	-	-	9.71	\$0.00	\$0.00	\$9.22		\$0.09		\$9.00
01/18/18	91175	Pepper Bridge Winery	-	-	25.36	\$0.00	\$0.00	\$24.09		\$0.24		\$24.00
01/19/18	105525	BWSC	-	-	2,993.11	\$0.00	\$0.00	\$2,843.45		\$28.43		\$2,815.00
01/19/18	114795	Saxum Vineyards	-	-	13.27	\$0.00	\$0.00	\$12.61		\$0.13		\$12.00
01/19/18	120652	Archangel Investments	-	-	14.86	\$0.00	\$0.00	\$14.12		\$0.14		\$14.00
01/19/18	116951	Stone Edge Winery	-	-	2.38	\$0.00	\$0.00	\$2.26		\$0.02		\$2.00
01/19/18	85240	Ridge Vineyards	-	-	198.42	\$0.00	\$0.00	\$188.50		\$1.89		\$187.00
01/19/18	98243	Chateau Diana	-	-	100.85	\$0.00	\$0.00	\$95.81		\$0.96		\$95.00
01/19/18	118842	Fidelitas Wines	-	-	5.35	\$0.00	\$0.00	\$5.08		\$0.05		\$5.00
01/19/18	80374	Adams Winery	-	-	97.28	\$0.00	\$0.00	\$92.42		\$0.92		\$92.00
01/19/18	110030	Fat Boys Inc	-	-	11.19	\$0.00	\$0.00	\$10.63		\$0.11		\$11.00
01/19/18	101498	This Realm	-	-	10.30	\$0.00	\$0.00	\$9.79		\$0.10		\$10.00
01/19/18	120646	Thomas Fogarty Winery	-	-	2.38	\$0.00	\$0.00	\$2.26		\$0.02		\$2.00
01/19/18	109339	TSG LLC	-	-	7.93	\$0.00	\$0.00	\$7.53		\$0.08		\$7.00
01/19/18	96320	Robert Young Estate	-	-	22.98	\$0.00	\$0.00	\$21.83		\$0.22		\$22.00
01/19/18	121803	Macchia Inc	-	-	7.13	\$0.00	\$0.00	\$6.77		\$0.07		\$7.00
01/19/18	99220	Spanos Berberian	-	-	26.95	\$0.00	\$0.00	\$25.60		\$0.26		\$25.00
01/19/18	108524	Arrington Vineyards	-	-	27.64	\$0.00	\$0.00	\$26.26		\$0.26		\$26.00
01/19/18	85112	Arkenstone Vineyards	-	-	10.30	\$0.00	\$0.00	\$9.79		\$0.10		\$10.00
01/19/18	100473	Accolade Wines	-	-	22.09	\$0.00	\$0.00	\$20.99		\$0.21		\$21.00
01/19/18	98641	Foxen Vineyards	-	-	12.48	\$0.00	\$0.00	\$11.86		\$0.12		\$12.00
01/19/18	84554	Jackson Family Cambria	-	-	21.20	\$0.00	\$0.00	\$20.14		\$0.20		\$20.00
01/19/18	118848	A to Z Wineworks	-	-	13.08	\$0.00	\$0.00	\$12.43		\$0.12		\$12.00

NEBRASKA LIQUOR CONTROL COMMISSION
BEER-SPIRITS-WINE
DIRECT SHIPPER TAXES

RECD DATE	S1 LICENSE #	SHIPPER	BEER GALLONS	SPIRIT GALLONS	WINE GALLONS	BEER \$ 31	SPIRIT \$3 75	WINE \$ 95	TAX DUE	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX DUE
01/19/18	119799	Lewis Cellars	-	-	10.90	\$0.00	\$0.00	\$10.36		\$0.10		\$10.00
01/19/18	105571	Cain Vineyards	-	-	12.09	\$0.00	\$0.00	\$11.49		\$0.11		\$11.00
01/19/18	85090	Jackson Family Verite	-	-	4.16	\$0.00	\$0.00	\$3.95		\$0.04		\$4.00
01/19/18	111541	Iron Horse (NL)	-	-	14.46	\$0.00	\$0.00	\$13.74		\$0.14		\$14.00
01/19/18	84555	Jackson Family Byron	-	-	4.16	\$0.00	\$0.00	\$3.95		\$0.04		\$4.00
01/19/18	111115	Rudd Wines	-	-	13.27	\$0.00	\$0.00	\$12.61		\$0.13		\$12.00
01/19/18	84556	Jackson Family Arrowood	-	-	41.80	\$0.00	\$0.00	\$39.71		\$0.40		\$39.00
01/19/18	94427	Schug Winery	-	-	29.72	\$0.00	\$0.00	\$28.23		\$0.28		\$28.00
01/19/18	78126	Luna Vineyards	-	-	29.92	\$0.00	\$0.00	\$28.42		\$0.28		\$28.00
01/19/18	91372	Elk Cove	-	-	37.05	\$0.00	\$0.00	\$35.20		\$0.35		\$35.00
01/19/18	74748	Anderson's Conn Valley	-	-	66.37	\$0.00	\$0.00	\$63.05		\$0.63		\$62.00
01/19/18	91064	Caduceus Cellars	-	-	25.95	\$0.00	\$0.00	\$24.65		\$0.25		\$24.00
01/19/18	107257	Hartford Jackson	-	-	33.29	\$0.00	\$0.00	\$31.63		\$0.32		\$31.00
01/19/18	85086	Jackson Family Atalon	-	-	52.21	\$0.00	\$0.00	\$49.60		\$0.50		\$49.00
01/19/18	105070	Viader Vineyards	-	-	73.70	\$0.00	\$0.00	\$70.02		\$0.70		\$69.00
01/19/18	85091	Jackson Family Stonestreet	-	-	31.11	\$0.00	\$0.00	\$29.55		\$0.30		\$29.00
01/19/18	85088	Jackson Family La Jota	-	-	30.12	\$0.00	\$0.00	\$28.61		\$0.29		\$28.00
01/19/18	88420	St Julian Wine	-	-	34.74	\$0.00	\$0.00	\$33.00		\$0.33		\$33.00
01/19/18	79457	Trinitas Cellars	-	-	62.08	\$0.00	\$0.00	\$58.98		\$0.59		\$58.00
01/19/18	121777	RTV Winery	-	-	5.35	\$0.00	\$0.00	\$5.08		\$0.05		\$5.00
01/19/18	104075	D & JF Cellars	-	-	35.96	\$0.00	\$0.00	\$34.16		\$0.34		\$34.00
01/19/18	85089	Jackson Family Matanzas Creek	-	-	27.74	\$0.00	\$0.00	\$26.35		\$0.26		\$26.00
01/19/18	79441	Delicato	-	-	58.84	\$0.00	\$0.00	\$55.90		\$0.56		\$55.00
01/19/18	121787	Magito & Company	-	-	1.59	\$0.00	\$0.00	\$1.51		\$0.02		\$1.00
01/19/18	68966	Grgich Hills	-	-	49.33	\$0.00	\$0.00	\$46.86		\$0.47		\$46.00
01/19/18	121335	Phillips Farms	-	-	62.81	\$0.00	\$0.00	\$59.67		\$0.60		\$59.00
01/19/18	121714	Pervino	-	-	42.60	\$0.00	\$0.00	\$40.47		\$0.40		\$40.00
01/19/18	82387	Round Pond Estate	-	-	59.24	\$0.00	\$0.00	\$56.28		\$0.56		\$56.00
01/19/18	84553	Jackson Family Freemark Abbey	-	-	31.30	\$0.00	\$0.00	\$29.74		\$0.30		\$29.00
01/19/18	105092	Scheid Vineyards	-	-	39.82	\$0.00	\$0.00	\$37.83		\$0.38		\$37.00
01/19/18	115846	Truchard Vineyards	-	-	58.45	\$0.00	\$0.00	\$55.53		\$0.56		\$55.00
01/19/18	79973	Kamen Wines	-	-	16.84	\$0.00	\$0.00	\$16.00		\$0.16		\$16.00
01/19/18	121826	Hidden Ridge	-	-	5.15	\$0.00	\$0.00	\$4.89		\$0.05		\$4.89
01/19/18	82682	Sinskey Vineyards	-	-	35.76	\$0.00	\$0.00	\$33.97		\$0.34		\$34.00
01/19/18	101634	Turn Key Wine Brands	-	-	11.49	\$0.00	\$0.00	\$10.92		\$0.11		\$11.00
01/19/18	102781	Terra Springs	-	-	38.63	\$0.00	\$0.00	\$36.70		\$0.37		\$36.00
01/19/18	118092	Crocker & Starr	-	-	32.69	\$0.00	\$0.00	\$31.06		\$0.31		\$31.00
01/19/18	118856	Blenheim Vineyards	-	-	19.22	\$0.00	\$0.00	\$18.26		\$0.18		\$18.00
01/19/18	112961	Anthill Farms	-	-	17.83	\$0.00	\$0.00	\$16.94		\$0.17		\$17.00

NEBRASKA LIQUOR CONTROL COMMISSION
BEER-SPIRITS-WINE
DIRECT SHIPPER TAXES

RECD	S1 LICENSE	SHIPPER	BEER GALLONS	SPIRIT GALLONS	WINE GALLONS	BEER \$ 31	SPIRIT \$3.75	WINE \$ 95	TAX DUE	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX DUE
01/19/18	85085	Jackson Family Cardinale	-	-	17.83	\$0.00	\$0.00	\$16.94		\$0.17		\$17.00
01/19/18	70878	Robert Craig Winery	-	-	50.52	\$0.00	\$0.00	\$47.99		\$0.48		\$48.00
01/19/18	105541	Laetitia Vineyard	-	-	25.76	\$0.00	\$0.00	\$24.47		\$0.24		\$24.00
01/19/18	113940	David James	-	-	32.69	\$0.00	\$0.00	\$31.06		\$0.31		\$31.00
01/19/18	110044	Blackbird Vineyards	-	-	7.93	\$0.00	\$0.00	\$7.53		\$0.08		\$7.00
01/19/18	85282	Sbragia Family	-	-	9.51	\$0.00	\$0.00	\$9.03		\$0.09		\$9.00
01/19/18	118139	L. Foppiano	-	-	7.13	\$0.00	\$0.00	\$6.77		\$0.07		\$7.00
01/19/18	98408	Nakedwines.com	-	-	8,852.67	\$0.00	\$0.00	\$8,410.04		\$84.10		\$8,326.00
01/19/18	120658	Davis Estates	-	-	26.55	\$0.00	\$0.00	\$25.22		\$0.25		\$25.00
01/19/18	121813	Brassfield Estate	-	-	1.19	\$0.00	\$0.00	\$1.13		\$0.01		\$1.00
01/19/18	107225	Paul Hobbs Winery	-	-	36.46	\$0.00	\$0.00	\$34.64		\$0.35		\$34.64
01/19/18	53724	Shafer Vineyards	-	-	41.61	\$0.00	\$0.00	\$39.53		\$0.40		\$39.00
01/19/18	67865	Sokol Blosser	-	-	48.54	\$0.00	\$0.00	\$46.11		\$0.46		\$46.00
01/19/18	121805	Buoncristiani Wine	-	-	11.43	\$0.00	\$0.00	\$10.86		\$0.11		\$11.00
01/19/18	112119	Pernod Ricard Kenwood	-	-	24.96	\$0.00	\$0.00	\$23.71		\$0.24		\$23.00
01/19/18	121775	Pernod Ricard Winemakers Napa	-	-	56.47	\$0.00	\$0.00	\$53.65		\$0.54		\$53.00
01/19/18	81048	Pernod Ricard Mumm Napa	-	-	52.70	\$0.00	\$0.00	\$50.07		\$0.50		\$50.00
01/22/18	58940	Mildara Blass	-	-	1,529.35	\$0.00	\$0.00	\$1,452.88		\$14.53		\$1,438.00
01/22/18	117342	Girard Winery	-	-	81.23	\$0.00	\$0.00	\$77.17		\$0.77		\$76.00
01/22/18	110660	Vintage Wine Estates Clos Pegas	-	-	70.14	\$0.00	\$0.00	\$66.63		\$0.67		\$66.00
01/22/18	121828	Vintage Wine Estates Cameron H	-	-	261.53	\$0.00	\$0.00	\$248.45		\$2.48		\$246.00
01/22/18	116944	Vintage Wine Estates Swanson	-	-	293.92	\$0.00	\$0.00	\$279.22		\$2.79		\$276.00
01/22/18	117348	Somerston Wine Company	-	-	16.05	\$0.00	\$0.00	\$15.25		\$0.15		\$15.00
01/22/18	116943	Vintage Wine Estates Cosentino	-	-	64.99	\$0.00	\$0.00	\$61.74		\$0.62		\$61.00
01/22/18	110662	Vintage Wine Estates Viansa	-	-	159.69	\$0.00	\$0.00	\$151.71		\$1.52		\$150.00
01/22/18	121763	Promontory	-	-	2.97	\$0.00	\$0.00	\$2.82		\$0.03		\$3.00
01/22/18	115421	Caldwell Winery	-	-	83.41	\$0.00	\$0.00	\$79.24		\$0.79		\$78.00
01/22/18	88328	Unti Wine	-	-	9.91	\$0.00	\$0.00	\$9.41		\$0.09		\$9.00
01/22/18	72730	JVW Corporation	-	-	28.73	\$0.00	\$0.00	\$27.29		\$0.27		\$27.00
01/22/18	111119	Mirasol Wine	-	-	15.06	\$0.00	\$0.00	\$14.31		\$0.14		\$14.00
01/22/18	121793	Ballentine Vineyards	-	-	1.19	\$0.00	\$0.00	\$1.13		\$0.01		\$1.00
01/22/18	121821	King Estate	-	-	2.58	\$0.00	\$0.00	\$2.45		\$0.02		\$2.00
01/22/18	109301	JB George	-	-	8.52	\$0.00	\$0.00	\$8.09		\$0.08		\$8.09
01/22/18	116905	Mettler Family Wines	-	-	4.75	\$0.00	\$0.00	\$4.51		\$0.05		\$4.47
01/22/18	117307	Pellegrini Ranches	-	-	7.93	\$0.00	\$0.00	\$7.53		\$0.08		\$7.53
01/22/18	93313	Rhys Vineyards	-	-	16.64	\$0.00	\$0.00	\$15.81		\$0.16		\$16.00
01/22/18	84620	Hess Collection	-	-	56.66	\$0.00	\$0.00	\$53.83		\$0.54		\$53.00
01/22/18	121340	Hamel Family	-	-	11.29	\$0.00	\$0.00	\$10.73		\$0.11		\$11.00
01/22/18	83347	Jacuzzi Family	-	-	56.27	\$0.00	\$0.00	\$53.46		\$0.53		\$53.00

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01/22/18	95866	OneHope Wine	-	-	1,089.58	\$0.00	\$0.00	\$1,035.10		\$10.35		\$1,025.00
01/22/18	83346	Cline Cellars	-	-	66.37	\$0.00	\$0.00	\$63.05		\$0.63		\$62.00
01/22/18	112973	Marietta Cellars	-	-	6.14	\$0.00	\$0.00	\$5.83		\$0.06		\$5.78
01/22/18	121700	Mathy Winery	-	-	27.34	\$0.00	\$0.00	\$25.97		\$0.26		\$26.00
01/22/18	84935	Trentadue Winery	-	-	72.61	\$0.00	\$0.00	\$68.98		\$0.69		\$68.00
01/22/18	72136	Peter Michael	-	-	306.31	\$0.00	\$0.00	\$290.99		\$2.91		\$288.00
01/22/18	122242	JRV LLC	-	-	2.38	\$0.00	\$0.00	\$2.26		\$0.02		\$2.00
01/22/18	109329	Lynmar Winery	-	-	41.21	\$0.00	\$0.00	\$39.15		\$0.39		\$39.00
01/22/18	94782	Hendry Wines	-	-	59.04	\$0.00	\$0.00	\$56.09		\$0.56		\$55.53
01/22/18	102361	Mount Palomar	-	-	12.48	\$0.00	\$0.00	\$11.86		\$0.12		\$12.00
01/22/18	101672	Barnett Vineyards	-	-	59.44	\$0.00	\$0.00	\$56.47		\$0.56		\$56.00
01/22/18	118107	Revana Family	-	-	8.12	\$0.00	\$0.00	\$7.71		\$0.08		\$8.00
01/22/18	113979	Alexana Winery	-	-	12.09	\$0.00	\$0.00	\$11.49		\$0.11		\$11.00
01/22/18	118129	Stoller Vineyards	-	-	37.64	\$0.00	\$0.00	\$35.76		\$0.36		\$35.00
01/22/18	65149	Lambert Bridge	-	-	23.97	\$0.00	\$0.00	\$22.77		\$0.23		\$23.00
01/22/18	53835	Domaine Carneros	-	-	183.07	\$0.00	\$0.00	\$173.92		\$1.74		\$172.00
01/22/18	99219	Terra Blanca	-	-	12.48	\$0.00	\$0.00	\$11.86		\$0.12		\$12.00
01/22/18	116313	J Pedroncelli	-	-	113.00	\$0.00	\$0.00	\$107.35		\$1.07		\$106.28
01/22/18	112136	Hahn Estate	-	-	12.48	\$0.00	\$0.00	\$11.86		\$0.12		\$12.00
01/22/18	95847	RSB Vineyards	-	-	1.59	\$0.00	\$0.00	\$1.51		\$0.02		\$1.00
01/22/18	53838	Klein Foods	-	-	119.07	\$0.00	\$0.00	\$113.12		\$1.13		\$112.00
01/22/18	79139	Stone Hill Wine	-	-	331.01	\$0.00	\$0.00	\$314.46		\$3.14		\$311.00
01/22/18	121824	New Rochelle Liquors	-	-	21.99	\$0.00	\$0.00	\$20.89		\$0.21		\$21.00
01/22/18	121576	Ampelos Cellars	-	-	7.93	\$0.00	\$0.00	\$7.53		\$0.08		\$7.45
01/22/18	53859	Heitz Wine Cellars	-	-	27.54	\$0.00	\$0.00	\$26.16		\$0.26		\$26.00
01/22/18	121773	Vintage Wine Estates Delectus	-	-	32.69	\$0.00	\$0.00	\$31.06		\$0.31		\$31.00
01/22/18	116888	Gift Services	-	-	168.07	\$0.00	\$0.00	\$159.67		\$1.60		\$51.58
01/22/18	77287	Tablas Creek	-	-	103.41	\$0.00	\$0.00	\$98.24		\$0.98		\$97.26
01/22/18	121786	NW Wine Company	-	-	28.93	\$0.00	\$0.00	\$27.48		\$0.27		\$27.00
01/22/18	84247	Domaine Serene	-	-	243.10	\$0.00	\$0.00	\$230.95		\$2.31		\$229.00
01/22/18	121063	DeLille Cellars	-	-	19.61	\$0.00	\$0.00	\$18.63		\$0.19		\$18.00
01/22/18	84825	Hanna Winery	-	-	27.94	\$0.00	\$0.00	\$26.54		\$0.27		\$26.00
01/22/18	116293	Southern Wine Group	-	-	0.79	\$0.00	\$0.00	\$0.75		\$0.01		\$0.75
01/23/18	109297	Armstrong Vineyards	-	-	9.31	\$0.00	\$0.00	\$8.84		\$0.09		\$9.00
01/23/18	70145	Merryvale Vineyards	-	-	98.96	\$0.00	\$0.00	\$94.01		\$0.94		\$93.00
01/23/18	109336	Vineburg LLC	-	-	130.55	\$0.00	\$0.00	\$124.02		\$1.24		\$123.00
01/23/18	117306	Reustle Vineyards	-	-	23.18	\$0.00	\$0.00	\$22.02		\$0.22		\$22.00
01/23/18	96486	Houdini Inc	-	-	1,066.92	\$0.00	\$0.00	\$1,013.57		\$10.14		\$1,014.00
01/23/18	87870	Cayuse Winery	-	-	13.67	\$0.00	\$0.00	\$12.99		\$0.13		\$12.86

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01/23/18	75101	Markham Vineyards	-	-	78.66	\$0.00	\$0.00	\$74.73		\$0.75		\$74.00
01/23/18	107526	Copper Cane	-	-	2.77	\$0.00	\$0.00	\$2.63		\$0.03		\$3.00
01/23/18	121630	Right Side LLC	-	-	64.39	\$0.00	\$0.00	\$61.17		\$0.61		\$61.00
01/23/18	112972	Kerwin Estate	-	-	22.29	\$0.00	\$0.00	\$21.18		\$0.21		\$21.00
01/23/18	88312	Lail Vineyards	-	-	6.74	\$0.00	\$0.00	\$6.40		\$0.06		\$6.00
01/23/18	119822	Long Meadow Ranch	-	-	7.73	\$0.00	\$0.00	\$7.34		\$0.07		\$7.00
01/23/18	92589	Niebaum-Coppola	-	-	39.82	\$0.00	\$0.00	\$37.83		\$0.38		\$37.00
01/23/18	110064	Santa Croce	-	-	34.08	\$0.00	\$0.00	\$32.38		\$0.32		\$32.00
01/23/18	99206	Silver Oak Wine Cellars	-	-	148.20	\$0.00	\$0.00	\$140.79		\$1.41		\$139.00
01/23/18	114762	Spring Mountain	-	-	23.58	\$0.00	\$0.00	\$22.40		\$0.22		\$22.00
01/23/18	76416	St Francis Winery	-	-	128.52	\$0.00	\$0.00	\$122.09		\$1.22		\$121.00
01/23/18	99207	Twomey Cellars	-	-	61.62	\$0.00	\$0.00	\$58.54		\$0.59		\$58.00
01/23/18	107584	Jackson Family Wines	-	-	82.82	\$0.00	\$0.00	\$78.68		\$0.79		\$78.00
01/23/18	86187	Teale Creek Associates	-	-	39.06	\$0.00	\$0.00	\$37.11		\$0.37		\$37.00
01/23/18	87869	Morlet Selection	-	-	131.26	\$0.00	\$0.00	\$124.70		\$1.25		\$123.00
01/23/18	54121	Silverado Vineyards	-	-	63.60	\$0.00	\$0.00	\$60.42		\$0.60		\$60.00
01/23/18	94571	Turnbull Wine Cellars	-	-	32.89	\$0.00	\$0.00	\$31.25		\$0.31		\$31.00
01/23/18	97923	South Coast Winery	-	-	35.86	\$0.00	\$0.00	\$34.07		\$0.34		\$34.00
01/23/18	91375	Ladera Winery	-	-	20.41	\$0.00	\$0.00	\$19.39		\$0.19		\$19.00
01/23/18	84552	Jackson Family La Crema	-	-	107.48	\$0.00	\$0.00	\$102.11		\$1.02		\$101.00
01/23/18	72166	Wilson Creek Winery	-	-	79.55	\$0.00	\$0.00	\$75.57		\$0.76		\$75.00
01/23/18	61287	St James Winery	-	-	125.81	\$0.00	\$0.00	\$119.52		\$1.20		\$118.00
01/23/18	118084	L18 Wines	-	-	1,527.25	\$0.00	\$0.00	\$1,450.89		\$14.51		\$1,436.00
01/23/18	80118	Prairie Berry	-	-	1,871.31	\$0.00	\$0.00	\$1,777.74		\$17.78		\$1,760.00
01/23/18	121286	BAW Inc	-	-	45.97	\$0.00	\$0.00	\$43.67		\$0.44		\$43.00
01/23/18	121350	HDD LLC	-	-	135.32	\$0.00	\$0.00	\$128.55		\$1.29		\$127.00
01/23/18	75717	Sutter Home Winery	-	-	124.23	\$0.00	\$0.00	\$118.02		\$1.18		\$117.00
01/23/18	96487	Naked Wines LLC	-	-	263.68	\$0.00	\$0.00	\$250.50		\$2.51		\$248.00
01/23/18	121059	BAW Inc	-	-	56.66	\$0.00	\$0.00	\$53.83		\$0.54		\$53.00
01/23/18	74602	Mendocino Wine Group	-	-	80.04	\$0.00	\$0.00	\$76.04		\$0.76		\$75.00
01/23/18	117350	Mano's Inc	-	-	32.89	\$0.00	\$0.00	\$31.25		\$0.31		\$31.00
01/23/18	99280	Willamette Valley Vineyards	-	-	72.02	\$0.00	\$0.00	\$68.42		\$0.68		\$68.00
01/23/18	91081	Frog's Leap Winery	-	-	66.37	\$0.00	\$0.00	\$63.05		\$0.63		\$62.00
01/23/18	113962	Standing Journey LLC	-	-	81.93	\$0.00	\$0.00	\$77.83		\$0.78		\$77.00
01/23/18	86225	Alpha and Omega	-	-	65.38	\$0.00	\$0.00	\$62.11		\$0.62		\$61.00
01/23/18	86263	Benovia Winery	-	-	23.18	\$0.00	\$0.00	\$22.02		\$0.22		\$22.00
01/23/18	121799	Black Cat Vineyard	-	-	10.10	\$0.00	\$0.00	\$9.60		\$0.10		\$9.00
01/23/18	105531	Clos Du Val	-	-	31.70	\$0.00	\$0.00	\$30.12		\$0.30		\$30.00
01/23/18	98967	Flowers Vineyard	-	-	43.98	\$0.00	\$0.00	\$41.78		\$0.42		\$41.00

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01/23/18	79568	Hall Wines	-	-	414.78	\$0.00	\$0.00	\$394.04		\$3.94		\$390.00
01/23/18	106703	Hemisphere Wine Company	-	-	39.82	\$0.00	\$0.00	\$37.83		\$0.38		\$37.00
01/23/18	87903	Huneus Vintners	-	-	42.60	\$0.00	\$0.00	\$40.47		\$0.40		\$40.00
01/23/18	121045	Hill Estates	-	-	86.58	\$0.00	\$0.00	\$82.25		\$0.82		\$81.00
01/23/18	122252	Jam Cellars	-	-	2.58	\$0.00	\$0.00	\$2.45		\$0.02		\$2.00
01/23/18	122241	John Anthony	-	-	3.96	\$0.00	\$0.00	\$3.76		\$0.04		\$4.00
01/23/18	53803	Joseph Phelps	-	-	144.53	\$0.00	\$0.00	\$137.30		\$1.37		\$136.00
01/23/18	106343	K Vintners	-	-	9.11	\$0.00	\$0.00	\$8.65		\$0.09		\$9.00
01/23/18	116941	Kenzo Estate	-	-	9.11	\$0.00	\$0.00	\$8.65		\$0.09		\$9.00
01/23/18	61728	Trefethen Vineyards	-	-	130.96	\$0.00	\$0.00	\$124.41		\$1.24		\$123.00
01/23/18	53546	Jackson Family Kendall Jackson	-	-	148.00	\$0.00	\$0.00	\$140.60		\$1.41		\$139.00
01/23/18	102770	Jackson Winery and Vineyards	-	-	45.57	\$0.00	\$0.00	\$43.29		\$0.43		\$43.00
01/23/18	115870	BAW Inc	-	-	484.62	\$0.00	\$0.00	\$460.39		\$4.60		\$456.00
01/23/18	71463	1-800 Wine Shop	-	-	2,785.94	\$0.00	\$0.00	\$2,646.64		\$26.47		\$2,620.00
01/23/18	97688	Wheeler Winery	-	-	621.31	\$0.00	\$0.00	\$590.24		\$5.90		\$584.24
01/23/18	102763	DAOU Vineyards	-	-	104.02	\$0.00	\$0.00	\$98.82		\$0.99		\$99.00
01/23/18	121672	Zotovitch Vineyards	-	-	3.56	\$0.00	\$0.00	\$3.39		\$0.03		\$3.36
01/23/18	106680	AC Vin Co	-	-	156.52	\$0.00	\$0.00	\$148.69		\$1.49		\$147.00
01/23/18	91396	Jeff Gordon Cellars	-	-	5.55	\$0.00	\$0.00	\$5.27		\$0.05		\$5.00
01/23/18	82828	Frank Family Vineyards	-	-	119.67	\$0.00	\$0.00	\$113.69		\$1.14		\$113.00
01/23/18	108496	Petroni Vineyards	-	-	71.13	\$0.00	\$0.00	\$67.57		\$0.68		\$67.00
01/23/18	121544	JJ Cohn Estate	-	-	5.54	\$0.00	\$0.00	\$5.26		\$0.05		\$5.00
01/23/18	121657	DuMol Winery	-	-	23.18	\$0.00	\$0.00	\$22.02		\$0.22		\$22.00
01/23/18	84334	Chamisal Vineyards	-	-	30.51	\$0.00	\$0.00	\$28.98		\$0.29		\$29.00
01/23/18	102015	Rowley Estates	-	-	2.38	\$0.00	\$0.00	\$2.26		\$0.02		\$2.00
01/23/18	121531	Beaux Freres	-	-	38.17	\$0.00	\$0.00	\$36.26		\$0.36		\$35.90
01/23/18	115399	ADAMVS LLC	-	-	2.38	\$0.00	\$0.00	\$2.26		\$0.02		\$2.00
01/23/18	121788	Amizetta Estate Winery	-	-	31.90	\$0.00	\$0.00	\$30.31		\$0.30		\$30.00
01/23/18	96485	Biale Estate	-	-	57.66	\$0.00	\$0.00	\$54.78		\$0.55		\$54.00
01/23/18	121784	J Peterson Family	-	-	13.87	\$0.00	\$0.00	\$13.18		\$0.13		\$13.00
01/23/18	70011	Bonny Doon Winery	-	-	17.44	\$0.00	\$0.00	\$16.57		\$0.17		\$16.00
01/23/18	116928	Bouchaine Vineyards	-	-	34.67	\$0.00	\$0.00	\$32.94		\$0.33		\$33.00
01/23/18	121672	St Helena Estate	-	-	0.92	\$0.00	\$0.00	\$0.87		\$0.01		\$1.00
01/23/18	121809	Eleven Eleven Wines	-	-	4.76	\$0.00	\$0.00	\$4.52		\$0.05		\$4.00
01/23/18	86211	Archery Summit	-	-	29.32	\$0.00	\$0.00	\$27.85		\$0.28		\$28.00
01/23/18	61614	Pine Ridge	-	-	76.97	\$0.00	\$0.00	\$73.12		\$0.73		\$72.00
01/23/18	121101	Seven Hills	-	-	0.40	\$0.00	\$0.00	\$0.38		\$0.00		\$1.00
01/23/18	70211	ZD Wines	-	-	11.49	\$0.00	\$0.00	\$10.92		\$0.11		\$10.81
01/23/18	107273	Acme Fine Wines	-	-	40.04	\$0.00	\$0.00	\$38.04		\$0.38		\$38.00

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01/23/18	95852	Seghesio Family	-	-	358.41	\$0.00	\$0.00	\$340.49		\$3.40		\$337.00
01/23/18	121347	Rombauer Vineyards	-	-	260.64	\$0.00	\$0.00	\$247.61		\$2.48		\$245.00
01/23/18	72073	E & J Gallo	-	-	393.56	\$0.00	\$0.00	\$373.88		\$3.74		\$370.00
01/23/18	107272	Infinite Monkey Theorem	-	-	12.35	\$0.00	\$0.00	\$11.73		\$0.12		\$12.00
01/23/18	91417	Quigley Fine Wines	-	-	315.82	\$0.00	\$0.00	\$300.03		\$3.00		\$297.00
01/23/18	110671	WFS Wines	-	-	53.30	\$0.00	\$0.00	\$50.64		\$0.51		\$50.13
01/23/18	999999	Hogue Cellars	-	-	1.19	\$0.00	\$0.00	\$1.13		\$0.01		\$1.00
01/23/18	85704	Franciscan Vineyards	-	-	238.15	\$0.00	\$0.00	\$226.24		\$2.26		\$224.00
01/23/18	88421	Raymond Vineyard	-	-	382.19	\$0.00	\$0.00	\$363.08		\$3.63		\$359.00
01/23/18	112151	Dutton-Goldfield	-	-	24.96	\$0.00	\$0.00	\$23.71		\$0.24		\$23.00
01/23/18	69675	Constellation Brands	-	-	280.45	\$0.00	\$0.00	\$266.43		\$2.66		\$264.00
01/23/18	98488	Dry Creek Vineyard	-	-	218.73	\$0.00	\$0.00	\$207.79		\$2.08		\$206.00
01/23/18	85397	Langetwins Wine Company	-	-	10.30	\$0.00	\$0.00	\$9.79		\$0.10		\$10.00
01/23/18	121774	Flora Springs Wine Co	-	-	135.43	\$0.00	\$0.00	\$128.66		\$1.29		\$127.00
01/23/18	78561	Mollydooker International	-	-	27.74	\$0.00	\$0.00	\$26.35		\$0.26		\$26.00
01/23/18	101633	Vignette Winery	-	-	29.92	\$0.00	\$0.00	\$28.42		\$0.28		\$28.00
01/23/18	88317	Schrader Cellars	-	-	11.49	\$0.00	\$0.00	\$10.92		\$0.11		\$11.00
01/24/18	101224	Harry and David	-	-	161.08	\$0.00	\$0.00	\$153.03		\$1.53		\$152.00
01/24/18	121330	Hart Davis Hart Wine	-	-	37.25	\$0.00	\$0.00	\$35.39		\$0.35		\$35.39
01/24/18	121709	Herb Lamb Vineyards	-	-	14.06	\$0.00	\$0.00	\$13.36		\$0.13		\$13.00
01/24/18	54846	Wine Cellar Outlet	-	-	15,025.80	\$0.00	\$0.00	\$14,274.51		\$142.75		\$14,131.77
01/24/18	111540	Schramsberg Vineyards	-	-	227.03	\$0.00	\$0.00	\$215.68		\$2.16		\$214.00
01/24/18	107589	David Bruce Winery	-	-	5.15	\$0.00	\$0.00	\$4.89		\$0.05		\$4.84
01/25/18	102054	Sullivan Vineyards	-	-	7.13	\$0.00	\$0.00	\$6.77		\$0.07		\$7.00
01/25/18	76344	Rutherford Hill Winery	-	-	67.07	\$0.00	\$0.00	\$63.72		\$0.64		\$63.00
01/25/18	116895	Halter Winery	-	-	9.51	\$0.00	\$0.00	\$9.03		\$0.09		\$9.00
01/25/18	88344	Sanford Winery	-	-	24.17	\$0.00	\$0.00	\$22.96		\$0.23		\$23.00
01/25/18	76343	Chimney Rock Winery	-	-	55.28	\$0.00	\$0.00	\$52.52		\$0.53		\$52.00
01/25/18	109327	FN Cellars (BU)	-	-	10.90	\$0.00	\$0.00	\$10.36		\$0.10		\$10.00
01/25/18	109328	FN Cellars (ER)	-	-	28.53	\$0.00	\$0.00	\$27.10		\$0.27		\$27.00
01/25/18	109325	FN Cellars (DF)	-	-	86.28	\$0.00	\$0.00	\$81.97		\$0.82		\$81.00
01/25/18	109326	FN Cellars (NN)	-	-	82.22	\$0.00	\$0.00	\$78.11		\$0.78		\$77.00
01/25/18	113975	Diamond Mountain	-	-	8.91	\$0.00	\$0.00	\$8.46		\$0.08		\$8.00
01/25/18	121804	TC Vineyards	-	-	5.35	\$0.00	\$0.00	\$5.08		\$0.05		\$5.00
01/25/18	115425	Bay Area Wine Co	-	-	143.05	\$0.00	\$0.00	\$135.90		\$1.36		\$135.00
01/26/18	112114	Hemispheres LLC	-	-	7,910.16	\$0.00	\$0.00	\$7,514.66		\$75.15		\$7,440.00
01/26/18	96171	Husch Vineyards	-	-	21.99	\$0.00	\$0.00	\$20.89		\$0.21		\$21.00
01/26/18	110068	J Lohr Winery	-	-	28.33	\$0.00	\$0.00	\$26.91		\$0.27		\$27.00
01/26/18	88316	Redstone Meadery	-	-	2.38	\$0.00	\$0.00	\$2.26		\$0.02		\$2.00

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01/26/18	121530	Wine Library	-	-	364.09	\$0.00	\$0.00	\$345.89		\$3.46		\$342.00
01/26/18	60119	Ferrari Carano	-	-	145.13	\$0.00	\$0.00	\$137.87		\$1.38		\$136.00
01/26/18	102740	Duplin Wine Cellars	-	-	170.19	\$0.00	\$0.00	\$161.68		\$1.62		\$160.00
01/26/18	100021	Twin Peaks Winery	-	-	64.99	\$0.00	\$0.00	\$61.74		\$0.62		\$61.00
01/26/18	121838	Zachys Wine & Liquor	-	-	12.68	\$0.00	\$0.00	\$12.05		\$0.12		\$11.93
01/26/18	108543	Mi Sueno Winery	-	-	13.08	\$0.00	\$0.00	\$12.43		\$0.12		\$12.00
01/26/18	107259	Laguna Oaks Vineyard	-	-	17.40	\$0.00	\$0.00	\$16.53		\$0.17		\$17.00
01/26/18	53967	Duckhorn Wine	-	-	222.79	\$0.00	\$0.00	\$211.65		\$2.12		\$210.00
01/26/18	77092	Newton Vineyard	-	-	38.63	\$0.00	\$0.00	\$36.70		\$0.37		\$36.00
01/26/18	96082	Calera Wine	-	-	9.51	\$0.00	\$0.00	\$9.03		\$0.09		\$9.00
01/26/18	88382	KB Wines LLC	-	-	107.98	\$0.00	\$0.00	\$102.58		\$1.03		\$102.00
01/26/18	105105	Domaine M.B	-	-	15.45	\$0.00	\$0.00	\$14.68		\$0.15		\$15.00
01/26/18	77091	Domaine Chandon	-	-	171.47	\$0.00	\$0.00	\$162.90		\$1.63		\$161.00
01/26/18	100711	Mercer Wine Estates	-	-	7.93	\$0.00	\$0.00	\$7.53		\$0.08		\$7.00
01/26/18	121356	Treasury Wine Estates	-	-	34.47	\$0.00	\$0.00	\$32.75		\$0.33		\$32.00
01/26/18	75186	Treasury Wine Estates Americas	-	-	241.02	\$0.00	\$0.00	\$228.97		\$2.29		\$227.00
01/26/18	105990	Caymus Vineyards	-	-	17.63	\$0.00	\$0.00	\$16.75		\$0.17		\$17.00
01/26/18	121778	Castoro Cellars	-	-	2.77	\$0.00	\$0.00	\$2.63		\$0.03		\$3.00
01/26/18	121288	Morne Wine Company	-	-	31.30	\$0.00	\$0.00	\$29.74		\$0.30		\$29.00
01/26/18	59465	Codorniu Napa	-	-	86.98	\$0.00	\$0.00	\$82.63		\$0.83		\$82.00
01/26/18	75191	Treasury Wine Estates Americas	-	-	17.24	\$0.00	\$0.00	\$16.38		\$0.16		\$16.00
01/26/18	60218	Treasury Wine Estates Americas	-	-	168.01	\$0.00	\$0.00	\$159.61		\$1.60		\$158.00
01/26/18	114721	Margerum Wine	-	-	3.57	\$0.00	\$0.00	\$3.39		\$0.03		\$3.00
01/26/18	76137	PJK Winery	-	-	18.23	\$0.00	\$0.00	\$17.32		\$0.17		\$17.00
01/26/18	103312	RBZ Vineyards	-	-	24.17	\$0.00	\$0.00	\$22.96		\$0.23		\$23.00
01/26/18	118863	Terravant Wine	-	-	1.78	\$0.00	\$0.00	\$1.69		\$0.02		\$2.00
01/26/18	121761	Squix LLC	-	-	7.73	\$0.00	\$0.00	\$7.34		\$0.07		\$7.00
01/26/18	74309	Turley Wine	-	-	185.45	\$0.00	\$0.00	\$176.18		\$1.76		\$174.00
01/26/18	118806	Foley Family Wines	-	-	3.17	\$0.00	\$0.00	\$3.01		\$0.03		\$3.00
01/26/18	91406	Foley Family Wines	-	-	0.59	\$0.00	\$0.00	\$0.56		\$0.01		\$1.00
01/26/18	91423	Foley Family Wines	-	-	30.12	\$0.00	\$0.00	\$28.61		\$0.29		\$28.00
01/26/18	93310	Foley Estates	-	-	18.43	\$0.00	\$0.00	\$17.50		\$0.18		\$17.00
01/26/18	87877	Kuleto Villa	-	-	30.71	\$0.00	\$0.00	\$29.17		\$0.29		\$29.00
01/26/18	111567	Foley Family Wines	-	-	7.13	\$0.00	\$0.00	\$6.78		\$0.07		\$7.00
01/26/18	121613	Treasury Wine Estates Americas	-	-	64.29	\$0.00	\$0.00	\$61.08		\$0.61		\$60.00
01/26/18	121614	Treasury Wine Estates Americas	-	-	37.84	\$0.00	\$0.00	\$35.95		\$0.36		\$36.00
01/26/18	121785	O'Neill Beverages	-	-	30.31	\$0.00	\$0.00	\$28.80		\$0.29		\$29.00
01/26/18	121357	Treasury Chateau & Estates	-	-	116.50	\$0.00	\$0.00	\$110.68		\$1.11		\$110.00
01/26/18	121358	Treasury Chateau & Estates	-	-	187.10	\$0.00	\$0.00	\$177.75		\$1.78		\$176.00

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01/26/18	121615	Treasury Wine Estates	-	-	57.06	\$0.00	\$0.00	\$54.21		\$0.54		\$54.00
01/26/18	121557	Cellar 360 Sonoma	-	-	56.27	\$0.00	\$0.00	\$53.46		\$0.53		\$53.00
01/26/18	91142	Monticello Cellars	-	-	114.91	\$0.00	\$0.00	\$109.17		\$1.09		\$108.00
01/26/18	86203	Opus One Winery	-	-	4.95	\$0.00	\$0.00	\$4.71		\$0.05		\$5.00
01/26/18	91410	Cedar Knoll Vineyards	-	-	53.50	\$0.00	\$0.00	\$50.82		\$0.51		\$50.00
01/26/18	96720	Foley Family Wines	-	-	1.98	\$0.00	\$0.00	\$1.88		\$0.02		\$2.00
01/26/18	95171	Foley Family Wines	-	-	69.14	\$0.00	\$0.00	\$65.69		\$0.66		\$65.00
01/26/18	113988	Penrose Lane	-	-	1,089.56	\$0.00	\$0.00	\$1,035.09		\$10.35		\$1,025.00
01/26/18	87985	Childress Vineyards	-	-	33.97	\$0.00	\$0.00	\$32.27		\$0.32		\$32.00
01/26/18	113001	Lancaster Estate Vineyards	-	-	58.65	\$0.00	\$0.00	\$55.71		\$0.56		\$55.00
01/26/18	113944	Foley Family Wines	-	-	12.08	\$0.00	\$0.00	\$11.48		\$0.11		\$11.00
01/26/18	93843	Foley Family Wines	-	-	5.35	\$0.00	\$0.00	\$5.08		\$0.05		\$5.00
01/26/18	94564	Foley Family Wines	-	-	48.74	\$0.00	\$0.00	\$46.30		\$0.46		\$46.00
01/26/18	102014	West Coast Wine Partners	-	-	25.76	\$0.00	\$0.00	\$24.47		\$0.24		\$24.00
01/26/18	102392	Robert Hall LLC	-	-	36.26	\$0.00	\$0.00	\$34.44		\$0.34		\$34.00
01/26/18	101014	Middleton Family Wines	-	-	27.74	\$0.00	\$0.00	\$26.35		\$0.26		\$26.00
01/26/18	106658	Mer Et Soleil	-	-	0.79	\$0.00	\$0.00	\$0.75		\$0.01		\$1.00
01/26/18	85213	Tandem Wines	-	-	4.76	\$0.00	\$0.00	\$4.52		\$0.05		\$4.00
01/26/18	110719	Kachina Cellars	-	-	108.77	\$0.00	\$0.00	\$103.33		\$1.03		\$102.00
01/26/18	108532	Kachina Cellars	-	-	943.09	\$0.00	\$0.00	\$895.94		\$8.96		\$887.00
01/26/18	95368	GF Wines	-	-	58.85	\$0.00	\$0.00	\$55.90		\$0.56		\$55.00
01/26/18	113009	Regusci Winery	-	-	84.40	\$0.00	\$0.00	\$80.18		\$0.80		\$79.00
01/26/18	103316	Conundrum Winery	-	-	1.19	\$0.00	\$0.00	\$1.13		\$0.01		\$1.00
01/26/18	75531	C Mondavi	-	-	69.74	\$0.00	\$0.00	\$66.25		\$0.66		\$66.00
01/26/18	112109	Domaine Drouhin Oregon	-	-	102.63	\$0.00	\$0.00	\$97.50		\$0.98		\$97.00
01/29/18	121098	Wine of the month club	-	-	1,027.29	\$0.00	\$0.00	\$975.93		\$9.76		\$966.00
01/29/18	92590	Francis Coppola Winery	-	-	271.55	\$0.00	\$0.00	\$257.97		\$2.58		\$255.00
01/29/18	53805	Cakebread Cellars	-	-	366.11	\$0.00	\$0.00	\$347.80		\$3.48		\$344.00
01/29/18	121285	Columbia River Winery	-	-	12.68	\$0.00	\$0.00	\$12.05		\$0.12		\$12.00
01/29/18	108499	St Clair Winery	-	-	8.06	\$0.00	\$0.00	\$7.65		\$0.08		\$7.57
01/29/18	53758	Pride Mountain Vineyards	-	-	139.18	\$0.00	\$0.00	\$132.22		\$1.32		\$131.00
01/29/18	119804	Presqu'ile Winery	-	-	19.02	\$0.00	\$0.00	\$18.07		\$0.18		\$18.00
01/29/18	109316	Double Canyon Vineyards	-	-	6.93	\$0.00	\$0.00	\$6.58		\$0.07		\$7.00
01/29/18	111052	Doubleback LLC	-	-	3.76	\$0.00	\$0.00	\$3.57		\$0.04		\$4.00
01/29/18	71080	Cuvaison Inc	-	-	84.47	\$0.00	\$0.00	\$80.25		\$0.80		\$79.00
01/29/18	96171	Husch Vineyards	-	-	21.60	\$0.00	\$0.00	\$20.52		\$0.21		\$20.00
01/29/18	121076	V & C LLC	-	-	43.13	\$0.00	\$0.00	\$40.97		\$0.41		\$40.97
01/29/18	87388	Sonoma-Cutrer Vineyards	-	-	27.74	\$0.00	\$0.00	\$26.35		\$0.26		\$26.00
01/29/18	88419	Honig Vineyard	-	-	34.28	\$0.00	\$0.00	\$32.57		\$0.33		\$32.00

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01/29/18	116307	Soter Vineyards	-	-	41.41	\$0.00	\$0.00	\$39.34		\$0.39		\$39.00
01/29/18	105925	Freixenet Sonoma Caves	-	-	131.16	\$0.00	\$0.00	\$124.60		\$1.25		\$123.00
01/29/18	53860	Williams & Selyem	-	-	187.53	\$0.00	\$0.00	\$178.15		\$1.78		\$176.00
01/29/18	107544	GMIC Vineyards	-	-	27.34	\$0.00	\$0.00	\$25.97		\$0.26		\$26.00
01/29/18	81389	Fetzer Vineyards	-	-	3.37	\$0.00	\$0.00	\$3.20		\$0.03		\$3.00
01/29/18	108513	Miner Family Winery	-	-	51.91	\$0.00	\$0.00	\$49.31		\$0.49		\$49.00
01/29/18	107252	Quady South Winery	-	-	12.68	\$0.00	\$0.00	\$12.05		\$0.12		\$12.00
						\$0.00	\$0.00	\$0.00		\$0.00		
Totals			-	5.00	72,916.76	\$0.00	\$18.75	\$69,270.92	\$0.00	\$692.88	\$0.00	\$68,515.52