

**Nebraska Liquor Control Commission  
Revenue Statement  
February 2020**

		February 2020	February 2019	
SPIRIT-WINE*	#454100	\$ 1,883,244.55	\$ 1,241,769.18	General Fund
BEER	#454101	\$ 927,357.39	\$ 969,799.03	General Fund
SHIPPER LICENSES (Wine & Spirits)	#474101	\$ 104,000.00	\$ 87,000.00	General Fund
SHIPPER LICENSES (Beer)	#474300	\$ 16,000.00	\$ 11,000.00	Craft Brew Board
DIRECT SHIPPERS LICENSE	#474111	\$ 62,000.00	\$ 37,500.00	Grape And Wine Board
SPECIAL DES LICENSES	#474108	\$ 14,880.00	\$ 15,060.00	General Fund
REGISTRATION FEES	#475100	\$ 24,640.00	\$ 28,480.00	General Fund
PENALTY & INTEREST	#485100	\$ 244.44	\$ 167.94	General Fund
LICENSE FEES	#474's	\$ 9,991.00	\$ 16,950.00	Common School Fund
FINES	#485100	\$ 15,100.00	\$ 12,650.00	Common School Fund
MISCELLANEOUS	#474100	\$ -	\$ 300.00	General Fund
APPLICATION FEES	#476100	\$ 16,985.00	\$ 13,825.00	General Fund
CIGAR SHOP/GROWLERS	#475101	\$ 600.00	\$ -	General Fund
HEARING COSTS	#471101	\$ 180.29	\$ 297.80	General Fund
PHOTO COPIES	#472200	\$ -	\$ -	General Fund
		\$ 3,075,222.67	\$ 2,434,798.95	

Total Revenue for January 2020	\$ 2,485,192.28
Total Revenue From January 1, 2019 to February 28, 2019	\$ 5,308,362.06
Total Revenue From January 1, 2020 to February 29, 2020	\$ 5,560,414.95
Revenue percentage difference between 2019 and 2020	4.75%

Discount of 1% Allowed on Alcoholic Beverages February 2020	\$ 22,335.69
Voluntary Craft Brewery Board #474301 February 2020	\$ 500.00

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

APPROVED



Director, Nebraska Liquor Control Commission

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

**Nebraska Liquor Control Commission  
Annual Gallons  
January 1, 2020 to December 31, 2020**

2020	BEER			SPIRITS			WINE		
	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	2,899,332	131,448	23	277,787	2,685	210	240,039	1,118	14,066
March									
April									
May									
June									
July									
August									
September									
October									
November									
December									
<b>TOTALS</b>	5,947,342	275,164	29	712,725	4,061	213	623,694	65,442	100,262

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	\$1,463,694.21	\$1,883,244.55											\$3,346,938.76
BEER REVENUE	\$ 979,826.96	\$ 927,357.39											\$1,907,184.35
SHIPPER LICENSES (WINE & SPIRITS)	\$ 2,000.00	\$ 104,000.00											\$ 106,000.00
SHIPPER LICENSES (BEER)	\$ 2,000.00	\$ 16,000.00											\$ 18,000.00
DIRECT SHIPPERS LICENSES	\$ 1,500.00	\$ 62,000.00											\$ 63,500.00
SPEC. DES LICENSES	\$ 10,200.00	\$ 14,880.00											\$ 25,080.00
REGISTRATION FEES	\$ 200.00	\$ 24,640.00											\$ 24,840.00
PENALTY/INTEREST	\$ 19.89	\$ 244.44											\$ 264.33
LICENSE FEES	\$ 250.00	\$ 9,991.00											\$ 10,241.00
FINES	\$ 9,200.00	\$ 15,100.00											\$ 24,300.00
MISCELLANEOUS	\$ -	\$ -											\$ -
APPLICATION FEES	\$ 15,010.00	\$ 16,985.00											\$ 31,995.00
CIGAR SHOP/GROWLERS	\$ 600.00	\$ 600.00											\$ 1,200.00
HEARING COSTS	\$ 681.97	\$ 180.29											\$ 862.26
PHOTO COPIES	\$ 9.25	\$ -											\$ 9.25
<b>TOTAL REVENUE</b>	<b>\$2,485,192.28</b>	<b>\$3,075,222.67</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$5,560,414.95</b>

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

**Nebraska Liquor Control Commission  
Beer Producers Gallonage and Tax Due  
February 2020**

PAID DATE	ACH*	NEBRASKA BEER PRODUCER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
2/25/2020		Backswing Brewing	1212.2960	\$ 375.81	\$ 3.76		\$ 372.00
2/3/2020		Benson Brewery	240.0000	\$ 74.40	\$ 0.74		\$ 74.00
2/3/2020		Boiler Brewing Co	2107.1909	\$ 653.23	\$ 6.53		\$ 647.00
2/19/2020		Bolo Beer Co	266.3420	\$ 82.57	\$ 0.83		\$ 82.00
2/12/2020		Bootleg Brewers	547.6720	\$ 169.78	\$ 1.70	18.00	\$ 186.00
2/13/2020		Bottle Rocket Brewing	294.5000	\$ 91.30	\$ 0.91		\$ 90.00
2/14/2020		Brewery 719	294.5000	\$ 91.30	\$ 0.91		\$ 90.00
2/26/2020		Brickway Brewing	5209.8144	\$ 1,615.04	\$ 16.15		\$ 1,599.00
2/22/2020		Brush Creek Brewing	178.0000	\$ 55.18	\$ 0.55		\$ 55.00
2/14/2020		Canyon Lakes Brewing	387.5000	\$ 120.13	\$ 1.20		\$ 119.00
2/18/2020		Catalyst Brewing	1911.7280	\$ 592.64	\$ 5.93		\$ 587.00
2/24/2020		Code Beer Co	807.5010	\$ 250.33	\$ 2.50		\$ 248.00
2/25/2020		Cosmic Eye Brewing	1960.5120	\$ 607.76	\$ 6.08	20.00	\$ 622.00
2/13/2020		Divots	1212.1000	\$ 375.75	\$ 3.76		\$ 372.00
2/25/2020		Empyrean Brewing Co	11716.2340	\$ 3,632.03	\$ 36.32		\$ 3,596.00
2/19/2020		Fairfield Opera House	118.8530	\$ 36.84	\$ 0.37		\$ 36.00
2/25/2020		Farnam House Brewing	1016.8000	\$ 315.21	\$ 3.15		\$ 312.00
2/14/2020		First Street Brewing	604.4530	\$ 187.38	\$ 1.87		\$ 186.00
2/15/2020		Flyover Brewing	1147.0040	\$ 355.57	\$ 3.56		\$ 352.00
2/7/2020		Glacial Till	4347.8735	\$ 1,347.84	\$ 13.48		\$ 1,334.00
2/26/2020		Gottberg	186.5000	\$ 57.82	\$ 0.58		\$ 57.00
2/23/2020		Granite City - Lincoln	1035.0900	\$ 320.88	\$ 3.21		\$ 318.00
2/23/2020		Granite City - Omaha	199.9500	\$ 61.98	\$ 0.62		\$ 61.00
2/19/2020		Hanging Horseshoe Brewing	15.5000	\$ 4.81	\$ 0.05		\$ 5.00
2/18/2020		Hwy 14 Brewing	811.1790	\$ 251.47	\$ 2.51		\$ 249.00
2/25/2020		Infusion Brewing Co Benson	712.4950	\$ 220.87	\$ 2.21		\$ 219.00
2/25/2020		Infusion Brewing Co Southwest	11677.7140	\$ 3,620.09	\$ 36.20		\$ 3,584.00
2/19/2020		Johnnie Byrd Brewing	217.0000	\$ 67.27	\$ 0.67		\$ 67.00
2/25/2020		Jukes Ale Works	1478.7000	\$ 458.40	\$ 4.58		\$ 454.00
2/24/2020		Kinkaider Brewing Co	14500.4040	\$ 4,495.13	\$ 44.95		\$ 4,450.00
2/27/2020	3/2	Kros Strain Brewing	9398.2560	\$ 2,913.46	\$ 29.13		\$ -
2/20/2020		Lazy Horse Brewery	1785.8468	\$ 553.61	\$ 5.54		\$ 548.00
2/20/2020		Loop Brewing Company	147.9475	\$ 45.86	\$ 0.46		\$ 45.00
2/19/2020		Lost Way Brewing	346.1140	\$ 107.30	\$ 1.07		\$ 106.00
2/24/2020		Lucky Bucket Brewing Co	4346.9782	\$ 1,347.56	\$ 13.48		\$ 1,334.00
3/2/2020	3/2	Mac's Creek Brewery	55.0000	\$ 17.05	\$ 0.17		\$ -
2/25/2020		Neb Brewing - La Vista	10638.9950	\$ 3,298.09	\$ 32.98		\$ 3,265.00

**Nebraska Liquor Control Commission  
Beer Producers Gallonage and Tax Due  
February 2020**

<b>PAID DATE</b>	<b>ACH*</b>	<b>NEBRASKA BEER PRODUCER</b>	<b>BEER GALLONAGE</b>	<b>TAX \$.31 PER GAL</b>	<b>LESS 1% DISCOUNT</b>	<b>ADJUSTED AMOUNTS</b>	<b>NET TAX PAID</b>
2/6/2020		Neb Brewing - Papillion	0.0000	\$ -	\$ -		\$ -
2/17/2020		Pals Brewing Co	1291.1299	\$ 400.25	\$ 4.00		\$ 396.00
2/26/2020		Peg Leg	0.0000	\$ -	\$ -		\$ -
2/24/2020		Pint Nine Brewing	5470.8800	\$ 1,695.97	\$ 16.96		\$ 1,679.00
2/24/2020		Prairie Pride Brewing	273.8360	\$ 84.89	\$ 0.85		\$ 84.00
2/18/2020		Roc Hopper Brewing	175.6780	\$ 54.46	\$ 0.54		\$ 54.00
2/21/2020		Saro Cider	706.0000	\$ 218.86	\$ 2.19		\$ 217.00
2/5/2020		Schillingbridge Cork & Tap House	0.0000	\$ -	\$ -		\$ -
2/5/2020		Schillingbridge Winery & Micro Brewery	625.0200	\$ 193.76	\$ 1.94		\$ 192.00
2/24/2020		Scratchtown Brewing	1211.2816	\$ 375.50	\$ 3.76		\$ 372.00
2/25/2020		Scriptown Brewing	1353.6910	\$ 419.64	\$ 4.20		\$ 415.00
2/21/2020		Soaring Wings Vineyards	64.5897	\$ 20.02	\$ 0.20		\$ 20.00
2/7/2020		Steeple Brewing	418.5000	\$ 129.74	\$ 1.30		\$ 128.00
2/21/2020		Stone Hollow Brewing	842.3730	\$ 261.14	\$ 2.61		\$ 259.00
2/15/2020		The Jaipur	186.0000	\$ 57.66	\$ 0.58		\$ 57.00
2/19/2020		Thunderhead Brewing	3435.5726	\$ 1,065.03	\$ 10.65		\$ 1,054.00
2/7/2020		Upstream Brewing Co	2604.0000	\$ 807.24	\$ 8.07		\$ 799.00
2/19/2020		Vis Major Brewing	712.9800	\$ 221.02	\$ 2.21		\$ 219.00
2/25/2020		White Elm Brewing	2677.0899	\$ 829.90	\$ 8.30		\$ 822.00
1/31/2020		White Elm Brewing (Dec)	-				\$ 5.00
2/24/2020		Zipline Brewing Co	15598.3772	\$ 4,835.50	\$ 48.36		\$ 4,787.00
2/24/2020		Prairie Pride Brewing (Penalty & Interest)					\$ 3.78
2/26/2020		Brickway Brewing (Penalty & Interest)					\$ 16.15
1/30/2020		Gottberg (Penalty & Interest)					\$ 1.35
<b>Totals</b>			<b>130,781.5422</b>	<b>\$ 40,542.32</b>	<b>\$ 405.43</b>	<b>\$ 38.00</b>	<b>\$ 37,301.28</b>

\*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  
February 2020**

<b>PAID DATE</b>	<b>ACH*</b>	<b>NEBRASKA BEER WHOLESALER</b>	<b>BEER GALLONAGE</b>	<b>TAX \$.31 PER GAL</b>	<b>LESS 1% DISCOUNT</b>	<b>ADJUSTED AMOUNTS</b>	<b>NET TAX PAID</b>
02/19/20		Adamson Distributing Co.	20,435.0600	\$ 6,334.87	\$ 63.35		\$ 6,272.00
02/19/20		Arrowhead Distributing - Gering	33,831.6100	\$ 10,487.80	\$ 104.88		\$ 10,383.00
02/15/20		Chieftain Distributing	-	\$ -	\$ -		\$ -
02/24/20		Coors Dist - North Platte	52,991.4200	\$ 16,427.34	\$ 164.27		\$ 16,263.00
02/25/20		Dietrich Distributing - Gering	29,444.8000	\$ 9,127.89	\$ 91.28		\$ 9,037.00
02/13/20		Eagle Distributing - Fairbury	-	\$ -	\$ -		\$ -
02/19/20		Eagle Distributing - Fremont	258,782.4700	\$ 80,222.57	\$ 802.23		\$ 79,420.00
02/19/20		Eagle Distributing - Grand Island	256,079.5000	\$ 79,384.65	\$ 793.85		\$ 78,591.00
02/12/20		Eagle Distributing - Norfolk	-	\$ -	\$ -		\$ -
02/14/20		Good Life Provisions	4,089.5600	\$ 1,267.76	\$ 12.68		\$ 1,255.00
02/19/20		Heartland Beverage	52,495.0300	\$ 16,273.46	\$ 162.73		\$ 16,111.00
02/14/20		High Plains Budweiser	92,032.7300	\$ 28,530.15	\$ 285.30		\$ 28,245.00
02/25/20		House of Beers Wholesale	1,839.3200	\$ 570.19	\$ 5.70		\$ 564.00
02/24/20		Johnson Brothers	33,442.6200	\$ 10,367.21	\$ 103.67		\$ 10,264.00
02/25/20		K & Z Distributing Co.	149,335.4200	\$ 46,293.98	\$ 462.94		\$ 45,831.00
02/13/20		Nebraskaland Distributors	167,024.2800	\$ 51,777.53	\$ 517.78		\$ 51,260.00
02/14/20		Nelsen Fine Wines	-	\$ -	\$ -		\$ -
02/21/20		Premier-Midwest Beverage Co.	495,878.6000	\$ 153,722.37	\$ 1,537.22		\$ 152,227.00
02/17/20		Quail Distributing	3,399.6900	\$ 1,053.90	\$ 10.54		\$ 1,043.00
02/20/20		Quality Brands of Lincoln	395,442.4900	\$ 122,587.17	\$ 1,225.87		\$ 121,361.00
02/21/20		Quality Brands of North Platte	120,033.8500	\$ 37,210.49	\$ 372.10		\$ 36,838.00
02/21/20		Quality Brands of Omaha	618,821.7900	\$ 191,834.75	\$ 1,918.35		\$ 189,916.00
02/19/20		Republic National Dist-Omaha	38,057.0200	\$ 11,797.68	\$ 117.98		\$ 11,680.00
02/24/20		State Distributing	75,874.5500	\$ 23,521.11	\$ 235.21		\$ 23,286.00
<b>Totals</b>			<b>2,899,331.8100</b>	<b>\$ 898,792.87</b>	<b>\$ 8,987.93</b>	<b>\$0.00</b>	<b>\$ 889,847.00</b>

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**Nebraska Liquor Control Commission  
Spirits & Wine Wholesaler Gallonage and Tax Due  
February 2020**

PAID DATE	ACH	NEBRASKA SPIRIT/WINE WHOLESALER	SPIRIT GALLONS	WINE GALLONS	SPIRIT TAX \$3.75 GAL	WINE TAX \$.95 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
02/19/20		Adamson Dist	99.9800	44.2300	\$374.93	\$42.02	\$4.17		\$ 413.00
02/25/20		Anchor Beverage	33.0204	1,115.5571	\$123.83	\$1,059.78	\$11.84		\$ 1,172.00
02/24/20		B & J Enterprises	140.9100	22.5800	\$528.41	\$21.45	\$5.50		\$ 544.00
02/20/20		Chieftain Distribution	16.6000	418.2000	\$62.25	\$397.29	\$4.60		\$ 455.00
02/24/20		Coors Dist Co of North Platte	83.0140	-	\$311.30	\$0.00	\$3.11		\$ 308.00
02/25/20		Dietrich Distributing	310.4351	192.4810	\$1,164.13	\$182.86	\$13.47		\$ 1,334.00
02/19/20		Eagle Distributing	40.4800	55.4800	\$151.80	\$52.71	\$2.05		\$ 202.00
02/13/20		Eagle Distributing of Fairbury	-	-	\$0.00	\$0.00	\$0.00		\$ -
02/19/20		Eagle Distributing of Grand Island	32.3800	-	\$121.43	\$0.00	\$1.21		\$ 120.00
02/12/20		Eagle Distributing of Norfolk	-	-	\$0.00	\$0.00	\$0.00		\$ -
02/14/20		Good Life Provisions	0.1981	114.3532	\$0.74	\$108.64	\$1.09		\$ 108.00
02/19/20		Heartland Beverage	8.9950	3.5570	\$33.73	\$3.38	\$0.37		\$ 37.00
02/25/20		Italian Vine Wine	24.9618	1,256.4669	\$93.61	\$1,193.64	\$12.87		\$ 1,274.00
02/24/20		Johnson Bros	33,124.9403	104,203.2839	\$124,218.53	\$98,993.12	\$2,232.12		\$ 220,980.00
02/25/20		K & Z Dist	1.1900	-	\$4.46	\$0.00	\$0.04		\$ 4.00
02/21/20		Nebraska Dist - Omaha	155.4708	124.5559	\$583.02	\$118.33	\$7.01		\$ 694.00
02/13/20		Nebraskaland	2.2500	-	\$8.44	\$0.00	\$0.08		\$ 8.00
02/20/20		Nelsen Fine Wines	858.1650	4,610.7950	\$3,218.12	\$4,380.26	\$75.98		\$ 7,522.00
02/14/20		Pivo Inc - High Plains Budweiser	-	-	\$0.00	\$0.00	\$0.00		\$ -
02/17/20		Quail Dist	293.8919	3,565.7106	\$1,102.09	\$3,387.43	\$44.90		\$ 4,445.00
02/20/20		Quality Brands of Lincoln	-	111.0000	\$0.00	\$105.45	\$1.05		\$ 104.00
02/21/20		Quality Brands of North Platte	-	3.1701	\$0.00	\$3.01	\$0.03		\$ 3.00
02/21/20		Quality Brands of Omaha	2.3772	41.2108	\$8.91	\$39.15	\$0.48		\$ 48.00
02/19/20		Republic National Dist Co	165,757.4804	104,852.8834	\$621,590.55	\$99,610.24	\$7,212.01		\$ 713,989.00
02/21/20		Southern Wine & Spirits/dba Sterling	76,794.3514	18,811.7381	\$287,978.82	\$17,871.15	\$3,058.50		\$ 302,791.00
02/03/20	2/3	Southern Wine & Spirits/dba Sterling (Dec)			\$0.00	\$0.00	\$0.00		\$ 601,966.00
02/10/20		Synergy Fine Wines	5.9420	491.9730	\$22.28	\$467.37	\$4.90		\$ 485.00
02/26/20		Special Assessment-Capital Cigar			\$0.00	\$0.00	\$0.00		\$ 13.79
<b>Totals</b>			<b>277,787.0334</b>	<b>240,039.2260</b>	<b>\$1,041,701.38</b>	<b>\$ 228,037.28</b>	<b>\$ 12,697.39</b>	<b>\$ -</b>	<b>\$1,859,019.79</b>

\*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  
February 2020**

PAID DATE	ACH	NEBRASKA WINE PRODUCER	BEER GALLONS	WINE GALLONS	WINE TAX \$ .06 GAL	LESS 1% DISCOUNT	BEER TAX \$ .31 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET BEER TAX PAID	NET WINE TAX PAID	CRUSH TAX DUE	PAID DATE
02/20/20		James Arthur	666.0000	839.3762	\$ 50.36	\$ 0.50	\$ 206.46	\$ 2.06	(\$14.00)	\$ 202.00	\$ 38.00		
02/07/20		Lazy Horse	-	278.1710	\$ 16.69	\$ 0.17	\$ -	\$ -		\$ -	\$ 17.00		
02/03/20	2/1	Native 32 Winery (Dec)	-	-	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 43.52		
<b>Totals</b>			666.0000	1,117.5472	\$ 67.05	\$ 0.67	\$ 206.46	\$ 2.06	(\$14.00)	\$ 202.00	\$ 98.52	\$ -	

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

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**Nebraska Liquor Control Commission  
Spirit Producer Gallonage and Tax Due  
February 2020**

<b>PAID DATE</b>	<b>ACH</b>	<b>NEBRASKA SPIRIT PRODUCER</b>	<b>LIQUOR GALLONS</b>	<b>TAX \$3.75 GAL</b>	<b>LESS 1% DISCOUNT</b>	<b>ADJUSTED AMOUNTS</b>	<b>NET TAX PAID</b>
02/26/20		Brickway	911.9500	\$ 3,419.81	\$ 34.20		\$ 3,386.00
02/25/20		Cooper's Chase	374.9568	\$ 1,406.09	\$ 14.06		\$ 1,392.00
02/24/20		Cut Spike Distillery	316.9609	\$ 1,188.60	\$ 11.89		\$ 1,177.00
02/22/20		Great Plains Distillery	0.7800	\$ 2.93	\$ 0.03		\$ 3.00
02/17/20		Lazy RW Enterprises	517.2400	\$ 1,939.65	\$ 19.40		\$ 1,920.00
02/11/20		Loup River Distilling	196.1291	\$ 735.48	\$ 7.35		\$ 728.00
02/25/20		Patriarch	366.8468	\$ 1,375.68	\$ 13.76		\$ 1,362.00
02/04/20		Todd's BBI	-	\$ -	\$ -		\$ -
02/19/20		Whiskey Creek Run	0.3963	\$ 1.49	\$ 0.01		\$ 1.00
02/26/20		Brickway (Penalty and Interest)					\$ 34.20
<b>Totals</b>			<b>2,685.2599</b>	<b>\$ 10,069.73</b>	<b>\$100.70</b>	<b>\$0.00</b>	<b>\$ 10,003.20</b>

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**Nebraska Liquor Control Commission**  
**Beer, Spirits, & Wine Direct Shipper Gallonage and Tax Due**  
**February 2020**

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
01/30/20	53838	Klein Foods	0	-	144.24	\$0.00	\$0.00	\$137.03		\$1.37		\$136.00
01/30/20	53860	Williams & Selyem	0	-	179.40	\$0.00	\$0.00	\$170.43		\$1.70		\$169.00
01/30/20	122244	Wine Retriever	0	-	824.91	\$0.00	\$0.00	\$783.67		\$7.84		\$775.42
01/30/20	53802	Ste Michelle Wine Estates	0	-	383.24	\$0.00	\$0.00	\$364.08		\$3.64		\$360.00
01/30/20	117287	TWG/Benziger	0	-	371.59	\$0.00	\$0.00	\$353.01		\$3.53		\$349.00
01/30/20	88344	Sanford Winery	0	-	12.88	\$0.00	\$0.00	\$12.24		\$0.12		\$12.12
01/30/20	76344	Rutherford Hill Winery	0	-	75.19	\$0.00	\$0.00	\$71.43		\$0.71		\$70.72
01/30/20	76343	Chimney Rock	0	-	38.63	\$0.00	\$0.00	\$36.70		\$0.37		\$36.33
01/30/20	122263	Claire Cellars	0	-	10,566.68	\$0.00	\$0.00	\$10,038.35		\$100.38		\$10,038.35
01/31/20	77287	Tablas Creek	0	-	95.83	\$0.00	\$0.00	\$91.04		\$0.91		\$90.13
01/31/20	121709	Herb Lamb	0	-	18.22	\$0.00	\$0.00	\$17.31		\$0.17		\$17.00
01/31/20	52900	Bookwalter Winery	0	-	9.91	\$0.00	\$0.00	\$9.41		\$0.09		\$9.42
01/31/20	122793	Demetria Vineyards	0	-	19.66	\$0.00	\$0.00	\$18.68		\$0.19		\$19.00
02/03/20	123131	ShopSK.com	22.94	196.28	12.02	\$7.11	\$736.05	\$11.42		\$7.55		\$754.58
02/03/20	88328	Unti Wine Company	0	-	19.81	\$0.00	\$0.00	\$18.82		\$0.19		\$19.00
02/03/20	69770	Parker Station	0	-	39.69	\$0.00	\$0.00	\$37.71		\$0.38		\$37.00
02/03/20	101672	Barnett Vineyards	0	-	46.36	\$0.00	\$0.00	\$44.04		\$0.44		\$44.00
02/03/20	122782	JJ Buckley	0	-	365.12	\$0.00	\$0.00	\$346.86		\$3.47		\$346.86
02/03/20	123182	J Pedroncelli Winery	0	-	82.15	\$0.00	\$0.00	\$78.04		\$0.78		\$77.00
02/03/20	123187	Leonetti Cellar	0	-	0.79	\$0.00	\$0.00	\$0.75		\$0.01		\$1.00
02/03/20	108543	Mi Sueno Winery	0	-	16.84	\$0.00	\$0.00	\$16.00		\$0.16		\$16.00
02/03/20	114723	Wine Road Vintners	0	-	48.67	\$0.00	\$0.00	\$46.24		\$0.46		\$46.00
02/03/20	88408	New Vavin Inc	0	-	70.53	\$0.00	\$0.00	\$67.00		\$0.67		\$66.00
02/03/20	122733	Round Hill Cellars	0	-	74.50	\$0.00	\$0.00	\$70.78		\$0.71		\$70.00
02/04/20	123373	Carr Winery	0	-	5.55	\$0.00	\$0.00	\$5.27		\$0.05		\$5.27
02/04/20	122757	The Tasting Room	0	-	0.40	\$0.00	\$0.00	\$0.38		\$0.00		\$0.38
02/06/20	121774	Flora Springs Winery	0	-	352.37	\$0.00	\$0.00	\$334.75		\$3.35		\$331.00
02/06/20	121656	D & M Wine & Liquor	0	8.00	1.00	\$0.00	\$30.00	\$0.95		\$0.31		\$31.00
02/06/20	101634	Turn Key Wine (suspected fraud)	0	-	-	\$0.00	\$0.00	\$0.00		\$0.00		\$4.00
02/06/20	121777	RTV Winery (suspected fraud)	0	-	-	\$0.00	\$0.00	\$0.00		\$0.00		\$10.00
02/06/20	101634	Turn Key Wine (suspected fraud)	0	-	-	\$0.00	\$0.00	\$0.00		\$0.00		-\$4.00
02/06/20	121777	RTV Winery (suspected fraud)	0	-	-	\$0.00	\$0.00	\$0.00		\$0.00		-\$10.00
02/06/20	60119	Ferrari Carano (suspected fraud)	0	-	-	\$0.00	\$0.00	\$0.00		\$0.00		-\$135.00
02/10/20	121826	Hidden Ridge Vineyard	0	-	0.79	\$0.00	\$0.00	\$0.75		\$0.01		\$1.00
02/10/20	121770	Buehler Vineyards	0	-	19.81	\$0.00	\$0.00	\$18.82		\$0.19		\$19.00
02/10/20	121685	Patland Estate	0	-	1.59	\$0.00	\$0.00	\$1.51		\$0.02		\$1.49
02/10/20	123147	Pirtle Winery	0	-	55.90	\$0.00	\$0.00	\$53.11		\$0.53		\$53.12
02/11/20	121656	D & M Wine & Liquor	0	3.00	-	\$0.00	\$11.25	\$0.00		\$0.11		\$10.00
02/11/20	115425	Mater Wine Consulting	0	-	51.32	\$0.00	\$0.00	\$48.75		\$0.49		\$49.00
02/14/20	107544	GMIC Vineyards	0	-	32.49	\$0.00	\$0.00	\$30.87		\$0.31		\$31.00
02/15/20	123190	Patio29 Spirits	0	3.00	-	\$0.00	\$11.25	\$0.00		\$0.11		\$11.25
02/19/20	122268	Social Enjoyments	0	-	28.12	\$0.00	\$0.00	\$26.71		\$0.27		\$26.71
02/24/20	60119	Ferrari Carano (suspected fraud)	0	-	-	\$0.00	\$0.00	\$0.00		\$0.00		\$135.00
<b>Totals</b>			<b>22.94</b>	<b>210.28</b>	<b>14,066.20</b>	<b>\$7.11</b>	<b>\$788.55</b>	<b>\$13,362.91</b>		<b>\$141.51</b>		<b>\$14,130.15</b>