

Monthly Imports of Beer, Wine & Liquor

For Report Period: FEBRUARY 2004

Acct #	Company Name	Location	Total Net Gal	Malt Keg	Beverages Case	Beverages up to 14%	Beverages up to 22%	Beverages over 22%	Net Tax Due	Net Tax Paid
85	AGAVE FINO IMPORTS INC	LAS VEGAS								
82	ARARAT WINE & LIQUOR W	LAS VEGAS	1,035.38	0.00	670.58	364.80	0.00	0.00	360.84	360.84
103	B M C FINE SPIRITS INC	LAS VEGAS	3,093.37	0.00	2,636.51	0.00	177.23	279.63	1,658.91	238.94
1009	BARLEYS CASINO AND BRE	HENDERSON	2,387.00	2,387.00	0.00	0.00	0.00	0.00	381.92	381.67
52	BEACON LIQUOR AND WINE	SPARKS								
3	BLACH DISTRIBUTING INC	ELKO	97,736.14	6,804.39	87,514.61	0.00	477.91	2,939.23	26,162.09	26,164.85
16	BONANZA BEVERAGE COMPA	LAS VEGAS	770,992.69	72,115.81	698,881.36	-4.48	0.00	0.00	122,739.63	122,739.63
4	CAPITAL BEVERAGES INC	CARSON CITY	128,467.05	20,527.97	107,910.55	0.00	28.53	0.00	20,484.31	20,484.25
91	CHATEAU VEGAS WINE INC	LAS VEGAS	1,853.93	0.00	0.00	573.39	0.00	1,280.54	4,986.26	4,986.68
1027	CHICAGO BREWING CO INC	LAS VEGAS	1,782.50	1,782.50	0.00	0.00	0.00	0.00	283.77	283.78
1017	COLORADO BELLE HOTEL A	LAUGHLIN	2,170.00	2,170.00	0.00	0.00	0.00	0.00	345.46	345.47
9500	CONSUMER IMPORTS		2,140.15	0.00	0.00	1,304.23	835.92	0.00	1,999.66	1,999.66
49	COORS OF LAS VEGAS	LAS VEGAS	631,418.14	68,211.57	563,206.57	0.00	0.00	0.00	100,521.77	100,521.77
14	CROWN BEVERAGES INC	SPARKS	76,110.53	19,410.46	52,748.90	185.41	218.68	3,547.08	24,605.41	24,605.42
76	D'AQUINO ITALIAN IMPOR	DUARTE	24,272.38	0.00	0.00	24,148.75	123.63	0.00	16,979.52	16,979.53
97	DATA COMMODITIES LTD	LAS VEGAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9001	DECLARED INDIVIDUALS-C									
9000	DECLARED INDIVIDUALS-W									
28	DELUCA LIQUOR AND WINE	LAS VEGAS	438,401.80	0.00	159,646.28	138,554.23	25,237.38	114,963.91	566,363.99	566,364.02
1007	DRAFT HOUSE BARN AND C	LAS VEGAS	4,076.50	4,076.50	0.00	0.00	0.00	0.00	652.24	652.32
51	EAGLE VINEYARDS OF REN	SPARKS	88,002.78	9.72	0.00	49,965.75	4,612.14	33,415.17	160,461.63	160,461.60

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1005	ELDORADO HOTEL CASINO	RENO	2,945.00	2,945.00	0.00	0.00	0.00	0.00	468.84	468.84
1022	ELLIS ISLAND CASINO	LAS VEGAS	3,822.30	3,822.30	0.00	0.00	0.00	0.00	608.51	556.14
89	FAIREST CAPE BEVERAGE	LAS VEGAS	512.20	0.00	67.50	435.09	7.13	2.48	331.89	331.88
78	FRANCOVICH HOLIDAY NOG	RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87	FRATELLI DI VINI LLC	LAS VEGAS	279.72	0.00	160.84	118.88	0.00	0.00	108.41	108.42
1028	G B ACQUISITION	CHATTANOOGA	7,626.00	7,626.00	0.00	0.00	0.00	0.00	1,214.06	1,214.06
66	GOLD WATER TRADING COM	LAS VEGAS	3,410.50	0.00	2,098.00	259.00	1,038.00	15.50	1,912.56	1,910.78
75	GREAT BASIN BEVERAGE L	WELLS	39,763.06	697.50	35,903.46	3,067.00	0.00	95.10	8,303.69	8,303.69
74	GREAT BASIN BEVERAGE L	WELLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1002	GREAT BASIN BREWING CO	SPARKS	2,910.90	2,910.90	0.00	0.00	0.00	0.00	463.42	463.42
98	IMPERIAL WINE WHOLESAL	LAS VEGAS	371.29	0.00	0.00	138.64	232.65	0.00	397.49	397.50
37	J W COSTELLO BEVERAGE	LAS VEGAS	16.07	0.00	0.00	0.00	16.07	0.00	20.79	20.89
92	JOHNSON BROS OF NV	N LAS VEGAS	121,157.96	0.00	5,742.26	76,509.23	6,783.10	32,123.37	178,046.67	178,132.97
7	L W PERALDO COMPANY IN	WINNEMUCCA	28,812.01	1,255.70	27,556.31	0.00	0.00	0.00	4,609.92	4,586.87
1026	LAKE TAHOE BREWING	CRYSTAL BAY								
9	LUCE AND SON INC	RENO	302,378.49	12,056.90	258,191.24	30,190.04	1,281.42	658.89	68,068.53	68,068.53
1013	MAIN ST STATION TRIPLE	LAS VEGAS	2,728.00	2,728.00	0.00	0.00	0.00	0.00	434.30	434.30
8	MARTIN DISTRIBUTING CO	WINNEMUCCA								
1011	MONTE CARLO RESORT/CAS	LAS VEGAS	5,107.25	5,107.25	0.00	0.00	0.00	0.00	813.07	813.03
33	MORREY DISTRIBUTING CO	SPARKS	348,152.30	37,766.14	310,386.16	0.00	0.00	0.00	55,425.85	55,425.85
2	NEVADA BEVERAGE COMPAN	LAS VEGAS	1,719,371.36	154,083.15	1,565,288.21	0.00	0.00	0.00	273,723.92	273,723.92
101	NEVADA WINE AGENTS LLC	LAS VEGAS	1,757.87	0.00	0.00	1,220.86	420.51	116.50	1,811.56	1,811.55
12	NEW WEST DISTRIBUTING	RENO	227,196.25	33,383.94	193,812.31	0.00	0.00	0.00	36,169.64	36,169.60
67	NISHIMOTO TRADING COMP	LAS VEGAS	1,558.00	0.00	0.00	275.00	1,241.00	42.00	1,957.00	1,957.00
201	PAHRUMP VALLEY VINEYAR	PAHRUMP								
202	PAHRUMP WINERY/WHR PRO	PAHRUMP	1,233.82	0.00	0.00	1,118.87	114.95	0.00	927.98	1,035.25

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102	QUE SYRAH SIRAH	FALLON								
96	REGENCY WINES NEVADA	HENDERSON	734.73	0.00	0.00	615.84	118.89	0.00	582.71	582.71
77	RIEDEL FINE WINES OF L	LAS VEGAS								
1003	RUBY MOUNTAIN BREWING	WELLS	1,246.00	1,246.00	0.00	0.00	0.00	0.00	198.36	198.52
1029	SIERRA SAGE BREWING CO	MINDEN	260.00	260.00	0.00	0.00	0.00	0.00	41.39	41.39
84	SIERRA WINE & SPIRITS	SPARKS	9,800.12	4,347.20	0.00	580.53	0.00	4,872.39	18,642.52	18,549.31
1023	SILVER PEAK RESTAURANT	RENO	5,301.00	5,301.00	0.00	0.00	0.00	0.00	846.50	958.28
19	SILVER STATE LIQUOR AN	SPARKS								
100	SKV STARS COMPANY	HENDERSON								
70	SOLETTA VINI IMPORT	SANTA ANA	354.26	0.00	0.00	354.26	0.00	0.00	246.74	236.00
55	SOUTHERN WINE & SPIRIT	SPARKS	200,519.17	0.00	131,406.73	51,401.07	3,814.91	13,896.46	111,432.51	111,432.54
54	SOUTHERN WINE & SPIRIT	LAS VEGAS	759,861.52	0.00	404,658.32	238,872.56	32,083.92	84,246.72	574,068.64	574,068.64
90	SOUTH-TEX WINE DISTRIB	PLEASANTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72	TAHOE-SIERRA DISTRIBUT	YERINGTON	318.52	118.80	0.00	199.72	0.00	0.00	158.01	158.02
1025	TENAYA CREEK RESTAURAN	LAS VEGAS	728.50	728.50	0.00	0.00	0.00	0.00	115.98	115.98
68	VALLEY BEVERAGES INC	YERINGTON								
39	VALLEY DISTRIBUTORS IN	FALLON	36,235.73	4,875.57	31,360.16	0.00	0.00	0.00	5,768.73	5,768.73
95	VINIFERA DISTRIBUTING	LAS VEGAS								
1006	VIRGIN RIVER BREWING C	MESQUITE								
81	WADE DISTRIBUTING	WINNEMUCCA								
6	WINNEVA DISTRIBUTING C	WINNEMUCCA	15,529.07	620.00	14,909.07	0.00	0.00	0.00	2,472.22	2,472.23
83	WORLD WINE TRADING	HENDERSON	1,225.98	41.80	0.00	1,129.50	54.68	0.00	868.42	868.45
	Total Imports		6,127,165.29	479,417.57	4,654,755.93	621,578.17	78,918.65	292,494.97	\$2,400,248.24	\$2,398,955.72