

Monthly Imports of Beer, Wine & Liquor

For Report Period: JULY 2005

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	1,878.42	0.00	1,667.13	27.30	37.50	146.49	857.66	1,079.96
103	B M C FINE SPIRITS INC	LAS VEGAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1009	BARLEYS CASINO AND BRE	HENDERSON								
3	BLACH DISTRIBUTING INC	ELKO	124,194.30	7,392.76	116,435.36	366.18	0.00	0.00	19,968.48	19,968.48
16	BONANZA BEVERAGE COMPA	LAS VEGAS	845,879.33	70,968.82	774,910.51	0.00	0.00	0.00	134,663.99	134,663.99
4	CAPITAL BEVERAGES INC	CARSON CITY	177,864.80	28,042.56	149,822.24	0.00	0.00	0.00	28,316.08	28,316.08
91	CHATEAU VEGAS WINE INC	LAS VEGAS	313.82	0.00	0.00	313.82	0.00	0.00	218.58	218.58
1027	CHICAGO BREWING CO INC	LAS VEGAS	2,557.50	2,557.50	0.00	0.00	0.00	0.00	407.15	407.15
1017	COLORADO BELLE HOTEL A	LAUGHLIN	1,963.00	1,963.00	0.00	0.00	0.00	0.00	312.51	312.51
9500	CONSUMER IMPORTS		2,179.70	0.00	0.00	1,276.36	903.34	0.00	2,067.79	2,067.79
49	COORS OF LAS VEGAS	LAS VEGAS	657,857.20	0.00	657,857.20	0.00	0.00	0.00	104,730.87	104,730.87
14	CROWN BEVERAGES INC	SPARKS	92,141.30	20,772.00	67,622.01	42.79	112.90	3,591.60	27,113.27	27,113.29
76	D'AQUINO ITALIAN IMPOR	DUARTE	15,099.81	0.00	0.00	14,935.76	0.00	164.05	10,990.39	10,990.38
97	DATA COMMODITIES LTD	LAS VEGAS								
9001	DECLARED INDIVIDUALS-C		81.48	0.00	0.00	48.26	33.22	0.00	76.97	76.97
9000	DECLARED INDIVIDUALS-W		4.40	0.00	0.00	4.36	0.04	0.00	3.10	3.10
28	DELUCA LIQUOR AND WINE	LAS VEGAS	552,295.65	0.00	208,429.02	160,052.25	25,478.32	158,336.06	744,774.27	744,671.56
1007	DRAFT HOUSE BARN AND C	LAS VEGAS	2,979.00	2,979.00	0.00	0.00	0.00	0.00	474.26	474.28
78	EGGNOG LLC	RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1005	ELDORADO HOTEL CASINO	RENO	4,960.00	4,960.00	0.00	0.00	0.00	0.00	789.63	789.63

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
1022	ELLIS ISLAND CASINO	LAS VEGAS	4,479.50	4,479.50	0.00	0.00	0.00	0.00	713.14	713.14
89	FAIREST CAPE BEVERAGE	LAS VEGAS	155.31	0.00	0.00	154.12	0.00	1.19	111.60	111.60
109	FRANCO WINE IMPORTS	LAS VEGAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1028	G B ACQUISITION	CHATTANOOGA	1,534.50	1,534.50	0.00	0.00	0.00	0.00	244.29	244.29
66	GOLD WATER TRADING COM	LAS VEGAS	1,635.00	0.00	439.00	0.00	1,038.00	158.00	1,978.50	1,978.50
75	GREAT BASIN BEVERAGE L	WELLS	40,261.88	1,464.75	36,045.13	2,718.70	33.30	0.00	7,908.21	7,908.22
1002	GREAT BASIN BREWING CO	SPARKS	5,999.74	5,999.74	0.00	0.00	0.00	0.00	959.96	959.96
107	GREAT BASIN WINE CO LL	SPARKS	159.46	0.00	0.00	64.26	95.20	0.00	167.90	167.89
98	IMPERIAL WINE WHOLESAL	LAS VEGAS	782.80	0.00	0.00	176.92	605.88	0.00	911.48	911.48
37	J W COSTELLO BEVERAGE	LAS VEGAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92	JOHNSON BROS OF NV	N LAS VEGAS	145,105.59	0.00	13,655.05	86,158.09	8,897.88	36,394.57	204,057.75	204,057.75
204	JVK CELLARS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	L W PERALDO COMPANY IN	WINNEMUCCA	48,342.70	2,841.97	45,500.73	0.00	0.00	0.00	7,696.16	7,696.16
9	LUCE AND SON INC	RENO	305,767.29	10,836.83	234,979.08	49,832.23	4,538.94	5,580.21	99,701.47	99,701.48
1013	MAIN ST STATION TRIPLE	LAS VEGAS	1,302.00	1,302.00	0.00	0.00	0.00	0.00	207.28	207.28
1011	MONTE CARLO RESORT/CAS	LAS VEGAS	9,052.00	9,052.00	0.00	0.00	0.00	0.00	1,441.08	1,440.08
33	MORREY DISTRIBUTING CO	SPARKS	380,450.88	49,460.59	330,990.29	0.00	0.00	0.00	60,567.78	60,567.78
2	NEVADA BEVERAGE COMPAN	LAS VEGAS	2,118,113.26	165,657.01	1,952,456.25	0.00	0.00	0.00	337,203.63	337,203.63
12	NEW WEST DISTRIBUTING	RENO	359,938.00	37,543.00	322,395.00	0.00	0.00	0.00	57,302.13	57,302.13
67	NISHIMOTO TRADING COMP	LAS VEGAS	437.18	0.00	0.00	100.50	312.90	23.78	559.92	559.92
202	PAHRUMP WINERY/WHR PRO	PAHRUMP	1,308.85	0.00	0.00	1,157.96	150.89	0.00	1,001.70	1,001.71
106	REBEL ONE	LAS VEGAS	150.59	0.00	0.00	0.00	0.00	150.59	542.12	542.14
96	REGENCY WINES NEVADA	HENDERSON	528.44	0.00	0.00	425.01	83.22	20.21	476.06	476.04
1003	RUBY MOUNTAIN BREWING	WELLS	1,719.75	620.00	1,099.75	0.00	0.00	0.00	273.78	273.83
84	SIERRA WINE & SPIRITS	SPARKS	2,877.78	428.46	0.00	1,100.78	0.00	1,348.54	5,665.37	5,665.37
1023	SILVER PEAK RESTAURANT	RENO								

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
19	SILVER STATE LIQUOR &	SPARKS	134,854.06	0.00	486.66	62,106.75	4,534.86	67,725.79	291,794.45	291,794.43
70	SOLETTA VINI IMPORT	SANTA ANA								
54	SOUTHERN WINE & SPIRIT	LAS VEGAS	946,314.11	0.00	605,722.07	180,274.62	24,060.71	136,256.71	741,186.29	741,186.29
55	SOUTHERN WINE & SPIRIT	SPARKS	234,020.00	0.00	128,973.53	65,717.97	7,799.16	31,529.34	189,331.47	189,252.69
90	SOUTH-TEX WINE DISTRIB	PLEASANTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	STAR DISTRIBUTING LLC	LAS VEGAS								
203	TAHOE RIDGE WINERY	GENOA	327.00	0.00	0.00	232.00	95.00	0.00	285.90	0.00
72	TAHOE-SIERRA DISTRIBUT	YERINGTON	420.05	69.60	0.00	298.04	52.41	0.00	286.45	286.46
1025	TENAYA CREEK RESTAURAN	LAS VEGAS	790.50	790.50	0.00	0.00	0.00	0.00	126.48	125.85
68	VALLEY BEVERAGES INC	YERINGTON								
39	VALLEY DISTRIBUTORS IN	FALLON	57,578.72	5,444.97	52,133.75	0.00	0.00	0.00	9,166.53	875.49
105	VIN SAUVAGE LLC	LAS VEGAS	733.10	0.00	0.00	468.38	264.72	0.00	668.65	668.65
95	VINIFERA DISTRIBUTING	LAS VEGAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006	VIRGIN RIVER BREWING C	MESQUITE								
81	WADE DISTRIBUTING	WINNEMUCCA								
6	WINNEVA DISTRIBUTING C	WINNEMUCCA	24,056.70	1,379.50	22,677.20	0.00	0.00	0.00	3,829.83	3,829.83
83	WORLD WINE TRADING	HENDERSON	534.04	0.00	0.00	534.04	0.00	0.00	373.83	374.08
108	XD ALPHA DISTRIBUTING	RENO								
87	XD FRATELLI DI VINI LL	LAS VEGAS								
	Total Imports		7,311,980.49	438,540.56	5,724,296.96	628,587.45	79,128.39	441,427.13	\$3,102,506.19	\$3,093,968.77