

Monthly Imports of Beer, Wine & Liquor

For Report Period: October 2006

Acct #	Company	Location	Total Net	Malt Keg	Beverages Case	Beverages up to 14%	Beverages up to 22%	Beverages over 22%	Net Tax Due	Net Tax
85	AGAVE FINO IMPORTS INC	LAS VEGAS								
82	ARARAT WINE & LIQUOR W	LAS VEGAS	1,767.64	969.63	0.00	400.80	19.20	378.01	1,812.40	1,808.31
103	B M C FINE SPIRITS INC	LAS VEGAS	349.55	0.00	0.00	133.16	59.45	156.94	735.47	735.45
1009	BARLEYS CASINO AND BRE	HENDERSON	1,240.00	1,240.00	0.00	0.00	0.00	0.00	197.41	197.40
1031	BJ'S RESTAURANT & BREW	HUNTINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	BLACH DISTRIBUTING INC	ELKO	108,004.30	10,728.44	97,275.86	0.00	0.00	0.00	17,194.29	17,194.28
16	BONANZA BEVERAGE COMPA	LAS VEGAS	1,139,238.10	105,734.55	1,032,983.67	519.88	0.00	0.00	181,646.04	181,646.04
111	CAMPIONE D'ITALIA FOOD	HENDERSON	831.13	0.00	0.00	777.63	53.50	0.00	613.89	613.89
4	CAPITAL BEVERAGES INC	CARSON CITY	143,775.88	23,219.68	119,956.02	450.57	149.61	0.00	23,300.91	23,300.91
91	CHATEAU VEGAS WINE INC	LAS VEGAS	778.25	0.00	0.00	778.25	0.00	0.00	542.05	542.06
1027	CHICAGO BREWING CO INC	LAS VEGAS	3,603.75	3,603.75	0.00	0.00	0.00	0.00	576.60	573.72
206	CHURCHILL VINEYARDS	FALLON	75.05	0.00	0.00	34.58	40.47	0.00	76.43	71.60
1017	COLORADO BELLE HOTEL A	LAUGHLIN	2,910.90	2,910.90	0.00	0.00	0.00	0.00	463.42	463.43
9500	CONSUMER IMPORTS		5,300.29	1.13	0.00	2,580.15	2,719.01	0.00	5,340.99	5,340.99
49	COORS OF LAS VEGAS	LAS VEGAS	734,543.54	90,725.89	643,822.90	-5.25	0.00	0.00	116,936.51	116,936.51
14	CROWN BEVERAGES INC	SPARKS	115,440.67	29,346.23	79,906.61	1,488.34	76.06	4,623.43	35,089.19	35,089.19
76	D'AQUINO ITALIAN IMPOR	DUARTE	21,658.52	4,731.57	0.00	16,541.78	137.90	247.27	13,338.71	13,338.71
97	DATA COMMODITIES LTD	LAS VEGAS								
9001	DECLARED INDIVIDUALS-C									
9000	DECLARED INDIVIDUALS-W									
28	DELUCA LIQUOR AND WINE	LAS VEGAS	598,919.08	0.00	214,162.77	174,629.03	28,546.64	181,580.64	843,612.23	843,612.23

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1007	DRAFT HOUSE BARN AND C	LAS VEGAS	2,995.00	2,995.00	0.00	0.00	0.00	0.00	476.80	476.80
78	EGGNOG LLC	VERDI								
1005	ELDORADO HOTEL CASINO	RENO	3,565.00	3,565.00	0.00	0.00	0.00	0.00	567.55	567.55
114	ELEVATION WINE GROUP L	ST HELENA								
1022	ELLIS ISLAND CASINO	LAS VEGAS	5,028.00	5,028.00	0.00	0.00	0.00	0.00	800.46	800.49
89	FAIREST CAPE BEVERAGE	LAS VEGAS								
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	3,859.50	3,859.50	0.00	0.00	0.00	0.00	614.43	614.43
66	GOLD WATER TRADING COM	LAS VEGAS	3,706.76	0.00	1,153.00	727.65	1,677.74	148.37	3,391.99	3,391.99
75	GREAT BASIN BEVERAGE L	WELLS	39,798.58	1,046.25	35,307.23	3,084.40	135.60	225.10	8,917.46	8,917.46
1002	GREAT BASIN BREWING CO	SPARKS	4,274.90	4,274.90	0.00	0.00	0.00	0.00	680.56	680.52
107	GREAT BASIN WINE CO LL	SPARKS	1,102.50	0.00	0.00	154.70	947.80	0.00	1,340.43	1,340.43
110	GREEN VALLEY WINE AND	LAS VEGAS	-46.67	47.40	-275.27	0.00	0.00	181.20	612.79	612.78
98	IMPERIAL WINE WHOLESAL	LAS VEGAS	2,197.99	0.00	0.00	420.02	1,777.97	0.00	2,605.37	2,605.37
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	238,682.91	0.00	9,262.11	164,316.50	13,313.26	51,791.04	318,657.18	318,657.18
204	JVK CELLARS		62.00	0.00	0.00	62.00	0.00	0.00	43.18	41.23
7	L W PERALDO COMPANY IN	WINNEMUCCA	45,132.09	2,556.62	42,575.47	0.00	0.00	0.00	7,221.14	7,185.03
113	LAGUNAK	PARADISE	120.60	0.00	0.00	0.00	120.60	0.00	156.78	156.78
9	LUCE AND SON INC	RENO	269,143.00	1,996.26	209,488.61	46,776.42	2,902.33	7,979.38	98,584.47	98,584.47
1013	MAIN ST STATION TRIPLE	LAS VEGAS	1,949.90	1,949.90	0.00	0.00	0.00	0.00	310.42	310.42
112	MCGEE AND MCGEE WINE M	WASHOE	122.35	0.00	0.00	122.35	0.00	0.00	85.22	85.22
1011	MONTE CARLO RESORT/CAS	LAS VEGAS	7,355.00	7,355.00	0.00	0.00	0.00	0.00	1,170.92	1,170.92
33	MORREY DISTRIBUTING CO	SPARKS	304,434.33	38,510.71	265,923.62	0.00	0.00	0.00	48,465.95	48,465.94
2	NEVADA BEVERAGE COMPAN	LAS VEGAS	2,009,051.37	204,622.51	1,804,428.86	0.00	0.00	0.00	319,840.97	319,840.98
12	NEW WEST DISTRIBUTING	RENO	266,675.00	33,794.00	232,881.00	0.00	0.00	0.00	42,454.66	42,436.66

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67	NISHIMOTO TRADING COMP	LAS VEGAS	1,524.47	0.00	0.00	577.75	946.72	0.00	1,626.98	1,626.99
205	PAHRUMP VALLEY WINERY	PAHRUMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106	REBEL ONE	LAS VEGAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96	REGENCY WINES NEVADA	HENDERSON								
1003	RUBY MOUNTAIN BREWING	WELLS	1,258.00	397.00	861.00	0.00	0.00	0.00	201.28	200.28
132	SEA BREEZE COFFEE AND	LAS VEGAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84	SIERRA WINE & SPIRITS	SPARKS	4,905.49	3,226.94	0.00	1,096.06	49.93	532.56	3,249.35	3,265.68
1023	SILVER PEAK RESTAURANT	RENO	13,795.00	13,795.00	0.00	0.00	0.00	0.00	2,203.73	2,379.30
19	SILVER STATE LIQUOR & SKYLINE WINE & SPIRITS	SPARKS LAS VEGAS	186,399.86 0.00	0.00 0.00	1,534.74 0.00	92,647.75 0.00	12,671.33 0.00	79,546.04 0.00	366,097.78 0.00	366,097.77 0.00
70	SOLETTA VINI IMPORT	N LAS VEGAS								
55	SOUTHERN WINE & SPIRIT	SPARKS	328,663.41	0.00	195,042.90	76,100.18	9,373.06	48,147.27	268,642.18	268,642.18
54	SOUTHERN WINE & SPIRIT	LAS VEGAS	1,080,000.54	0.00	514,118.66	267,129.82	56,955.60	241,796.46	1,207,690.60	1,207,690.60
90	SOUTH-TEX WINE DISTRIB	PLEASANTON								
1030	STEW'S SPORTATORIUM	CARSON CITY								
203	TAHOE RIDGE WINERY	GENOA	1,332.00	0.00	0.00	1,165.00	167.00	0.00	1,031.03	1,030.62
72	TAHOE-SIERRA DISTRIBUT	YERINGTON	310.65	39.60	0.00	183.08	87.97	0.00	247.61	247.62
1025	TENAYA CREEK RESTAURAN	LAS VEGAS	821.50	821.50	0.00	0.00	0.00	0.00	130.78	130.78
68	VALLEY BEVERAGES INC	YERINGTON								
39	VALLEY DISTRIBUTORS IN	FALLON	43,537.92	5,278.94	38,258.98	0.00	0.00	0.00	6,931.24	6,931.24
105	VIN SAUVAGE LLC	LAS VEGAS	4,702.63	0.00	0.00	2,179.22	2,523.41	0.00	4,781.86	4,781.85
95	VINIFERA DISTRIBUTING	LAS VEGAS	518.70	0.00	0.00	517.51	0.00	1.19	364.71	311.56
1006	VIRGIN RIVER BREWING C	MESQUITE								
81	WADE DISTRIBUTING	WINNEMUCCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	WINESOURCE									
86	WINESOURCE									

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6	WINNEVA DISTRIBUTING C	WINNEMUCCA	19,470.23	718.17	18,752.06	0.00	0.00	0.00	3,099.66	3,099.66
83	WORLD WINE TRADING	HENDERSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Imports			7,774,887.16	609,089.97	5,557,420.80	855,589.33	135,452.16	617,334.90	\$3,964,774.06	\$3,964,843.50