

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE BARBARA SCHORSCH  
OF ATASCOSA  
JOURDANTON

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 7

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257711

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BQ775489       | 05/10/2011   | 558090         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| TOTAL BILLING  |              |                | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |

|                       |  |  |          |        |          |        |                 |
|-----------------------|--|--|----------|--------|----------|--------|-----------------|
| BILLING ADJUSTMENT(S) |  |  |          |        |          |        |                 |
| TOTAL ADJUSTMENT      |  |  | \$0.00   | \$0.00 | \$0.00   | \$0.00 | \$0.00          |
| TOTAL DUE             |  |  | \$120.00 | \$6.00 | \$470.00 | \$0.00 | <b>\$584.00</b> |

| ***ADJUSTMENT NOTES*** |                 |                |             |
|------------------------|-----------------|----------------|-------------|
| LICENSE NUMBER         | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|                        |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE LINDA HARMON  
OF BASTROP  
BASTROP

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 11

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257712

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BQ774331       | 04/27/2011   | 585347         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BF775329       | 05/06/2011   | 585348         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |

|  |               |          |         |          |        |            |
|--|---------------|----------|---------|----------|--------|------------|
|  | TOTAL BILLING | \$240.00 | \$12.00 | \$940.00 | \$0.00 | \$1,168.00 |
|--|---------------|----------|---------|----------|--------|------------|

|                       |
|-----------------------|
| BILLING ADJUSTMENT(S) |
|-----------------------|

|  |                  |        |        |        |        |        |
|--|------------------|--------|--------|--------|--------|--------|
|  | TOTAL ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|--|------------------|--------|--------|--------|--------|--------|

|  |           |          |         |          |        |                   |
|--|-----------|----------|---------|----------|--------|-------------------|
|  | TOTAL DUE | \$240.00 | \$12.00 | \$940.00 | \$0.00 | <b>\$1,168.00</b> |
|--|-----------|----------|---------|----------|--------|-------------------|

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE LINDA BRIDGE  
OF BEE  
BEEVILLE

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 13

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257713

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BQ774032       | 03/25/2011   | 559983         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| TOTAL BILLING  |              |                | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |

|                       |  |  |          |        |          |        |                 |
|-----------------------|--|--|----------|--------|----------|--------|-----------------|
| BILLING ADJUSTMENT(S) |  |  |          |        |          |        |                 |
| TOTAL ADJUSTMENT      |  |  | \$0.00   | \$0.00 | \$0.00   | \$0.00 | \$0.00          |
| TOTAL DUE             |  |  | \$120.00 | \$6.00 | \$470.00 | \$0.00 | <b>\$584.00</b> |

| ***ADJUSTMENT NOTES*** |                 |                |             |
|------------------------|-----------------|----------------|-------------|
| LICENSE NUMBER         | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|                        |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE SHARON LONG  
OF BELL  
BELTON

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 14

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257714

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE  | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|------------|-----------|------------------|
| BF774813       | 04/05/2011   | 583552         | \$120.00   | \$6.00        | \$470.00   | \$0.00    | \$584.00         |
| BG774049       | 04/08/2011   | 583553         | \$350.00   | \$17.50       | \$470.00   | \$0.00    | \$802.50         |
| BG774303       | 05/05/2011   | 583559         | \$350.00   | \$17.50       | \$470.00   | \$0.00    | \$802.50         |
| TOTAL BILLING  |              |                | \$820.00   | \$41.00       | \$1,410.00 | \$0.00    | \$2,189.00       |

|                       |  |  |  |  |  |  |  |
|-----------------------|--|--|--|--|--|--|--|
| BILLING ADJUSTMENT(S) |  |  |  |  |  |  |  |
|-----------------------|--|--|--|--|--|--|--|

|  |                  |        |        |        |        |        |        |
|--|------------------|--------|--------|--------|--------|--------|--------|
|  | TOTAL ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|--|------------------|--------|--------|--------|--------|--------|--------|

|  |           |          |         |            |        |  |                   |
|--|-----------|----------|---------|------------|--------|--|-------------------|
|  | TOTAL DUE | \$820.00 | \$41.00 | \$1,410.00 | \$0.00 |  | <b>\$2,189.00</b> |
|--|-----------|----------|---------|------------|--------|--|-------------------|

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE SYLVIA ROMO  
OF BEXAR  
SAN ANTONIO

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

COUNTY 15

2257715

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BQ775138       | 02/25/2011   | 576847         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ775487       | 03/25/2011   | 576872         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BG774520       | 05/02/2011   | 576886         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BL774520       | 05/02/2011   | 576887         | \$500.00   | \$25.00       | \$278.00  | \$0.00    | \$753.00         |
| BF775495       | 05/02/2011   | 576888         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ774788       | 05/03/2011   | 576889         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BG774523       | 05/04/2011   | 576890         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BL757476       | 05/05/2011   | 576891         | \$500.00   | \$25.00       | \$278.00  | \$0.00    | \$753.00         |
| BF774607       | 05/06/2011   | 576892         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BF774604       | 05/06/2011   | 576893         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BG774891       | 05/06/2011   | 576894         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BG774610       | 05/09/2011   | 576895         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BL774610       | 05/09/2011   | 576896         | \$500.00   | \$25.00       | \$278.00  | \$0.00    | \$753.00         |
| BG775070       | 05/09/2011   | 576897         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BQ775664       | 05/10/2011   | 576898         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BG775167       | 05/12/2011   | 576899         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BL775167       | 05/12/2011   | 576900         | \$500.00   | \$25.00       | \$278.00  | \$0.00    | \$753.00         |
| BQ775301       | 05/12/2011   | 576901         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BG775171       | 05/13/2011   | 576902         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BQ775490       | 05/16/2011   | 576903         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BG775491       | 05/16/2011   | 576904         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BQ775661       | 05/16/2011   | 576905         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ775867       | 05/18/2011   | 576906         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ775862       | 05/20/2011   | 576907         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |

|               |  |  |            |          |             |        |             |
|---------------|--|--|------------|----------|-------------|--------|-------------|
| TOTAL BILLING |  |  | \$6,240.00 | \$312.00 | \$10,512.00 | \$0.00 | \$16,440.00 |
|---------------|--|--|------------|----------|-------------|--------|-------------|

|                       |  |  |  |  |  |  |  |
|-----------------------|--|--|--|--|--|--|--|
| BILLING ADJUSTMENT(S) |  |  |  |  |  |  |  |
|-----------------------|--|--|--|--|--|--|--|

|                  |  |  |        |        |        |        |        |
|------------------|--|--|--------|--------|--------|--------|--------|
| TOTAL ADJUSTMENT |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|------------------|--|--|--------|--------|--------|--------|--------|

|           |  |  |            |          |             |        |                    |
|-----------|--|--|------------|----------|-------------|--------|--------------------|
| TOTAL DUE |  |  | \$6,240.00 | \$312.00 | \$10,512.00 | \$0.00 | <b>\$16,440.00</b> |
|-----------|--|--|------------|----------|-------------|--------|--------------------|

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE SYLVIA ROMO  
OF BEXAR  
SAN ANTONIO

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 15

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257715

| LICENSE NUMBER         | RECEIPT DATE    | RECEIPT NUMBER | STATE FEES  | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|------------------------|-----------------|----------------|-------------|---------------|-----------|-----------|------------------|
| ***ADJUSTMENT NOTES*** |                 |                |             |               |           |           |                  |
| LICENSE NUMBER         | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |               |           |           |                  |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE ROVIN GARRETT  
OF BRAZORIA  
ANGLETON

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 20

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257716

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BQ776064       | 04/07/2011   | 584551         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BE774594       | 04/15/2011   | 584555         | \$300.00   | \$15.00       | \$470.00  | \$0.00    | \$755.00         |
| BQ774044       | 04/20/2011   | 584556         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BG774799       | 04/29/2011   | 584557         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BQ775835       | 05/10/2011   | 584558         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |

TOTAL BILLING                      \$1,010.00                      \$50.50                      \$2,350.00                      \$0.00                      \$3,309.50

|                       |  |  |  |  |  |  |  |
|-----------------------|--|--|--|--|--|--|--|
| BILLING ADJUSTMENT(S) |  |  |  |  |  |  |  |
|-----------------------|--|--|--|--|--|--|--|

TOTAL ADJUSTMENT                      \$0.00                      \$0.00                      \$0.00                      \$0.00                      \$0.00

TOTAL DUE                      \$1,010.00                      \$50.50                      \$2,350.00                      \$0.00                      **\$3,309.50**

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE CURTIS DOSS  
OF BURLESON  
CALDWELL

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 26

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257717

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE  | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|------------|-----------|------------------|
| BQ775881       | 05/03/2011   | 581413         | \$120.00   | \$6.00        | \$470.00   | \$0.00    | \$584.00         |
| BG774982       | 05/05/2011   | 581415         | \$350.00   | \$17.50       | \$470.00   | \$0.00    | \$802.50         |
| BQ774981       | 05/09/2011   | 581414         | \$120.00   | \$6.00        | \$470.00   | \$0.00    | \$584.00         |
| TOTAL BILLING  |              |                | \$590.00   | \$29.50       | \$1,410.00 | \$0.00    | \$1,970.50       |

|                       |  |  |  |  |  |  |  |
|-----------------------|--|--|--|--|--|--|--|
| BILLING ADJUSTMENT(S) |  |  |  |  |  |  |  |
|-----------------------|--|--|--|--|--|--|--|

|                  |          |         |            |        |                   |        |
|------------------|----------|---------|------------|--------|-------------------|--------|
| TOTAL ADJUSTMENT | \$0.00   | \$0.00  | \$0.00     | \$0.00 | \$0.00            | \$0.00 |
| TOTAL DUE        | \$590.00 | \$29.50 | \$1,410.00 | \$0.00 | <b>\$1,970.50</b> |        |

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE SHERI FRAZIER  
OF BURNET  
BURNET

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 27

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257718

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BG774806       | 04/29/2011   | 574052         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |

|               |          |         |          |        |          |
|---------------|----------|---------|----------|--------|----------|
| TOTAL BILLING | \$350.00 | \$17.50 | \$470.00 | \$0.00 | \$802.50 |
|---------------|----------|---------|----------|--------|----------|

|                       |
|-----------------------|
| BILLING ADJUSTMENT(S) |
|-----------------------|

|                  |        |        |        |        |        |
|------------------|--------|--------|--------|--------|--------|
| TOTAL ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|------------------|--------|--------|--------|--------|--------|

|           |          |         |          |        |                 |
|-----------|----------|---------|----------|--------|-----------------|
| TOTAL DUE | \$350.00 | \$17.50 | \$470.00 | \$0.00 | <b>\$802.50</b> |
|-----------|----------|---------|----------|--------|-----------------|

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE MARY GONZALES  
OF CALDWELL  
LOCKHART

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 28

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257719

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BF775878       | 05/17/2011   | 581113         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |

|               |          |        |          |        |          |
|---------------|----------|--------|----------|--------|----------|
| TOTAL BILLING | \$120.00 | \$6.00 | \$470.00 | \$0.00 | \$584.00 |
|---------------|----------|--------|----------|--------|----------|

|                       |
|-----------------------|
| BILLING ADJUSTMENT(S) |
|-----------------------|

|                  |        |        |        |        |        |
|------------------|--------|--------|--------|--------|--------|
| TOTAL ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|------------------|--------|--------|--------|--------|--------|

|           |          |        |          |        |                 |
|-----------|----------|--------|----------|--------|-----------------|
| TOTAL DUE | \$120.00 | \$6.00 | \$470.00 | \$0.00 | <b>\$584.00</b> |
|-----------|----------|--------|----------|--------|-----------------|

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE GLORIA OCHOA  
OF CALHOUN  
PORT LAVACA

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 29

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257720

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BG775679       | 05/17/2011   | 562425         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| TOTAL BILLING  |              |                | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |

|                       |
|-----------------------|
| BILLING ADJUSTMENT(S) |
|-----------------------|

|                  |          |         |          |        |                 |
|------------------|----------|---------|----------|--------|-----------------|
| TOTAL ADJUSTMENT | \$0.00   | \$0.00  | \$0.00   | \$0.00 | \$0.00          |
| TOTAL DUE        | \$350.00 | \$17.50 | \$470.00 | \$0.00 | <b>\$802.50</b> |

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE TONY YZAGUIRRE  
OF CAMERON  
BROWNSVILLE

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

COUNTY 31

2257721

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BQ774131       | 03/23/2011   | 583696         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BG774611       | 04/14/2011   | 583699         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BL774611       | 04/14/2011   | 583700         | \$500.00   | \$25.00       | \$278.00  | \$0.00    | \$753.00         |
| BQ775291       | 04/19/2011   | 583702         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ776090       | 04/20/2011   | 583703         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ776089       | 04/20/2011   | 583704         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BG774217       | 04/26/2011   | 583705         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BL774217       | 04/26/2011   | 583706         | \$500.00   | \$25.00       | \$278.00  | \$0.00    | \$753.00         |
| BQ775295       | 05/09/2011   | 583707         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BG775676       | 05/17/2011   | 583708         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BL775676       | 05/17/2011   | 583709         | \$500.00   | \$25.00       | \$278.00  | \$0.00    | \$753.00         |

|               |            |          |            |        |            |
|---------------|------------|----------|------------|--------|------------|
| TOTAL BILLING | \$3,150.00 | \$157.50 | \$4,594.00 | \$0.00 | \$7,586.50 |
|---------------|------------|----------|------------|--------|------------|

|                       |
|-----------------------|
| BILLING ADJUSTMENT(S) |
|-----------------------|

|                  |        |        |        |        |        |
|------------------|--------|--------|--------|--------|--------|
| TOTAL ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|------------------|--------|--------|--------|--------|--------|

|           |            |          |            |        |                   |
|-----------|------------|----------|------------|--------|-------------------|
| TOTAL DUE | \$3,150.00 | \$157.50 | \$4,594.00 | \$0.00 | <b>\$7,586.50</b> |
|-----------|------------|----------|------------|--------|-------------------|

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE MARGIE HENRY  
OF CHAMBERS  
ANAHUAC

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 36

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257722

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BQ774564       | 04/25/2011   | 570145         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| TOTAL BILLING  |              |                | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |

|                       |
|-----------------------|
| BILLING ADJUSTMENT(S) |
|-----------------------|

|                  |          |        |          |        |                 |        |
|------------------|----------|--------|----------|--------|-----------------|--------|
| TOTAL ADJUSTMENT | \$0.00   | \$0.00 | \$0.00   | \$0.00 | \$0.00          | \$0.00 |
| TOTAL DUE        | \$120.00 | \$6.00 | \$470.00 | \$0.00 | <b>\$584.00</b> |        |

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE JAMIE TRAMMELL  
OF COLEMAN  
COLEMAN

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 42

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257723

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BQ773902       | 03/31/2011   | 544717         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |

|               |          |        |          |        |          |
|---------------|----------|--------|----------|--------|----------|
| TOTAL BILLING | \$120.00 | \$6.00 | \$470.00 | \$0.00 | \$584.00 |
|---------------|----------|--------|----------|--------|----------|

|                       |
|-----------------------|
| BILLING ADJUSTMENT(S) |
|-----------------------|

|                  |        |        |        |        |        |
|------------------|--------|--------|--------|--------|--------|
| TOTAL ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|------------------|--------|--------|--------|--------|--------|

|           |          |        |          |        |                 |
|-----------|----------|--------|----------|--------|-----------------|
| TOTAL DUE | \$120.00 | \$6.00 | \$470.00 | \$0.00 | <b>\$584.00</b> |
|-----------|----------|--------|----------|--------|-----------------|

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE KENNETH MAUN  
OF COLLIN  
MCKINNEY

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

COUNTY 43

2257724

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BQ774156       | 03/11/2011   | 572940         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ774737       | 04/25/2011   | 585901         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ773963       | 04/27/2011   | 585903         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BC774656       | 05/04/2011   | 585904         | \$150.00   | \$7.50        | \$596.00  | \$0.00    | \$738.50         |
| BI774657       | 05/04/2011   | 585905         | \$40.00    | \$2.00        | \$236.00  | \$0.00    | \$274.00         |
| BQ774736       | 05/04/2011   | 585906         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ775415       | 05/12/2011   | 585907         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ775413       | 05/13/2011   | 585908         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ775524       | 05/16/2011   | 585909         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ775853       | 05/23/2011   | 585910         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |

|               |            |         |            |        |            |
|---------------|------------|---------|------------|--------|------------|
| TOTAL BILLING | \$1,150.00 | \$57.50 | \$4,592.00 | \$0.00 | \$5,684.50 |
|---------------|------------|---------|------------|--------|------------|

|                       |
|-----------------------|
| BILLING ADJUSTMENT(S) |
|-----------------------|

|                  |        |        |        |        |        |
|------------------|--------|--------|--------|--------|--------|
| TOTAL ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|------------------|--------|--------|--------|--------|--------|

|           |            |         |            |        |                   |
|-----------|------------|---------|------------|--------|-------------------|
| TOTAL DUE | \$1,150.00 | \$57.50 | \$4,592.00 | \$0.00 | <b>\$5,684.50</b> |
|-----------|------------|---------|------------|--------|-------------------|

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE MARY POENITZSCH  
OF COLORADO  
COLUMBUS

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 45

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257725

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BG774680       | 03/21/2011   | 581190         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |

|               |          |         |          |        |          |
|---------------|----------|---------|----------|--------|----------|
| TOTAL BILLING | \$350.00 | \$17.50 | \$470.00 | \$0.00 | \$802.50 |
|---------------|----------|---------|----------|--------|----------|

|                       |
|-----------------------|
| BILLING ADJUSTMENT(S) |
|-----------------------|

|                  |        |        |        |        |        |
|------------------|--------|--------|--------|--------|--------|
| TOTAL ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|------------------|--------|--------|--------|--------|--------|

|           |          |         |          |        |                 |
|-----------|----------|---------|----------|--------|-----------------|
| TOTAL DUE | \$350.00 | \$17.50 | \$470.00 | \$0.00 | <b>\$802.50</b> |
|-----------|----------|---------|----------|--------|-----------------|

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE CATHY TALCOTT  
OF COMAL  
NEW BRAUNFELS

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 46

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257726

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BG774199       | 04/27/2011   | 573964         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BG775837       | 05/11/2011   | 573966         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |

|  |               |          |         |          |        |            |
|--|---------------|----------|---------|----------|--------|------------|
|  | TOTAL BILLING | \$700.00 | \$35.00 | \$940.00 | \$0.00 | \$1,605.00 |
|--|---------------|----------|---------|----------|--------|------------|

|                       |
|-----------------------|
| BILLING ADJUSTMENT(S) |
|-----------------------|

|  |                  |        |        |        |        |        |
|--|------------------|--------|--------|--------|--------|--------|
|  | TOTAL ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|--|------------------|--------|--------|--------|--------|--------|

|  |           |          |         |          |        |                   |
|--|-----------|----------|---------|----------|--------|-------------------|
|  | TOTAL DUE | \$700.00 | \$35.00 | \$940.00 | \$0.00 | <b>\$1,605.00</b> |
|--|-----------|----------|---------|----------|--------|-------------------|

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE BILLIE KNIGHT  
OF COOKE  
GAINESVILLE

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 49

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257727

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BQ775478       | 05/12/2011   | 572580         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |

|               |          |        |          |        |          |
|---------------|----------|--------|----------|--------|----------|
| TOTAL BILLING | \$120.00 | \$6.00 | \$470.00 | \$0.00 | \$584.00 |
|---------------|----------|--------|----------|--------|----------|

|                       |
|-----------------------|
| BILLING ADJUSTMENT(S) |
|-----------------------|

|                  |        |        |        |        |        |
|------------------|--------|--------|--------|--------|--------|
| TOTAL ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|------------------|--------|--------|--------|--------|--------|

|           |          |        |          |        |                 |
|-----------|----------|--------|----------|--------|-----------------|
| TOTAL DUE | \$120.00 | \$6.00 | \$470.00 | \$0.00 | <b>\$584.00</b> |
|-----------|----------|--------|----------|--------|-----------------|

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE JOHN AMES  
OF DALLAS  
DALLAS

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

COUNTY 57

2257728

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BQ774334       | 02/18/2011   | 586949         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ774327       | 02/18/2011   | 586950         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ775309       | 04/15/2011   | 587065         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ774464       | 04/22/2011   | 587067         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BF773959       | 04/25/2011   | 587071         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ773962       | 04/25/2011   | 587072         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BG773961       | 04/26/2011   | 587075         | \$2,000.00 | \$100.00      | \$470.00  | \$0.00    | \$2,370.00       |
| BQ774408       | 04/26/2011   | 587076         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ774159       | 04/29/2011   | 587079         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ774110       | 04/29/2011   | 587080         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ774407       | 04/29/2011   | 587081         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ774409       | 04/29/2011   | 587082         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ774598       | 04/29/2011   | 587083         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ775709       | 05/04/2011   | 587084         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ774835       | 05/06/2011   | 587085         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ775159       | 05/06/2011   | 587086         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BF774663       | 05/06/2011   | 587087         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BG774902       | 05/06/2011   | 587088         | \$2,000.00 | \$100.00      | \$470.00  | \$0.00    | \$2,370.00       |
| BL775854       | 05/13/2011   | 587090         | \$500.00   | \$25.00       | \$278.00  | \$0.00    | \$753.00         |
| BG775854       | 05/13/2011   | 587091         | \$2,000.00 | \$100.00      | \$470.00  | \$0.00    | \$2,370.00       |
| BQ774884       | 05/13/2011   | 587093         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ775414       | 05/13/2011   | 587094         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ775615       | 05/13/2011   | 587097         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ775525       | 05/13/2011   | 587098         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BF776081       | 05/13/2011   | 587099         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BF776003       | 05/13/2011   | 587100         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ775176       | 05/18/2011   | 587089         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ775412       | 05/19/2011   | 587092         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ776004       | 05/20/2011   | 587102         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |

|               |            |          |             |        |             |
|---------------|------------|----------|-------------|--------|-------------|
| TOTAL BILLING | \$9,500.00 | \$475.00 | \$13,438.00 | \$0.00 | \$22,463.00 |
|---------------|------------|----------|-------------|--------|-------------|

|                       |
|-----------------------|
| BILLING ADJUSTMENT(S) |
|-----------------------|

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE JOHN AMES  
OF DALLAS  
DALLAS

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 57

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257728

| LICENSE NUMBER   | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE   | LATE FEES | AMOUNT DUE STATE   |
|------------------|--------------|----------------|------------|---------------|-------------|-----------|--------------------|
| TOTAL ADJUSTMENT |              |                | \$0.00     | \$0.00        | \$0.00      | \$0.00    | \$0.00             |
| TOTAL DUE        |              |                | \$9,500.00 | \$475.00      | \$13,438.00 | \$0.00    | <b>\$22,463.00</b> |

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE STEVE MOSSMAN  
OF DENTON  
DENTON

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 61

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257729

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE  | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|------------|-----------|------------------|
| BG774154       | 04/18/2011   | 577475         | \$350.00   | \$17.50       | \$470.00   | \$0.00    | \$802.50         |
| BG775659       | 05/10/2011   | 577477         | \$350.00   | \$17.50       | \$470.00   | \$0.00    | \$802.50         |
| BQ775693       | 05/17/2011   | 577478         | \$120.00   | \$6.00        | \$470.00   | \$0.00    | \$584.00         |
| TOTAL BILLING  |              |                | \$820.00   | \$41.00       | \$1,410.00 | \$0.00    | \$2,189.00       |

|                       |  |  |  |  |  |  |  |
|-----------------------|--|--|--|--|--|--|--|
| BILLING ADJUSTMENT(S) |  |  |  |  |  |  |  |
|-----------------------|--|--|--|--|--|--|--|

|                  |          |         |            |        |                   |        |
|------------------|----------|---------|------------|--------|-------------------|--------|
| TOTAL ADJUSTMENT | \$0.00   | \$0.00  | \$0.00     | \$0.00 | \$0.00            | \$0.00 |
| TOTAL DUE        | \$820.00 | \$41.00 | \$1,410.00 | \$0.00 | <b>\$2,189.00</b> |        |

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE SUSIE DREYER  
OF DEWITT  
CUERO

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 62

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257730

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BQ774326       | 04/27/2011   | 573843         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |

|               |          |        |          |        |          |
|---------------|----------|--------|----------|--------|----------|
| TOTAL BILLING | \$120.00 | \$6.00 | \$470.00 | \$0.00 | \$584.00 |
|---------------|----------|--------|----------|--------|----------|

|                       |
|-----------------------|
| BILLING ADJUSTMENT(S) |
|-----------------------|

|                  |        |        |        |        |        |
|------------------|--------|--------|--------|--------|--------|
| TOTAL ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|------------------|--------|--------|--------|--------|--------|

|           |          |        |          |        |                 |
|-----------|----------|--------|----------|--------|-----------------|
| TOTAL DUE | \$120.00 | \$6.00 | \$470.00 | \$0.00 | <b>\$584.00</b> |
|-----------|----------|--------|----------|--------|-----------------|

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE MELINDA CAMPOS  
OF DIMMIT  
CARRIZO SPRINGS

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 64

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257731

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BF293902       | 02/18/2010   | 553330         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BF774526       | 05/04/2011   | 586829         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |

|               |          |         |          |        |            |
|---------------|----------|---------|----------|--------|------------|
| TOTAL BILLING | \$240.00 | \$12.00 | \$940.00 | \$0.00 | \$1,168.00 |
|---------------|----------|---------|----------|--------|------------|

|                       |  |  |  |  |  |  |  |
|-----------------------|--|--|--|--|--|--|--|
| BILLING ADJUSTMENT(S) |  |  |  |  |  |  |  |
|-----------------------|--|--|--|--|--|--|--|

|                  |        |        |        |        |        |
|------------------|--------|--------|--------|--------|--------|
| TOTAL ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|------------------|--------|--------|--------|--------|--------|

|           |          |         |          |        |                   |
|-----------|----------|---------|----------|--------|-------------------|
| TOTAL DUE | \$240.00 | \$12.00 | \$940.00 | \$0.00 | <b>\$1,168.00</b> |
|-----------|----------|---------|----------|--------|-------------------|

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE BARBARA HORN  
OF ECTOR  
ODESSA

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 68

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257732

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE  | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|------------|-----------|------------------|
| BQ774815       | 04/20/2011   | 584458         | \$120.00   | \$6.00        | \$470.00   | \$0.00    | \$584.00         |
| BG774052       | 05/03/2011   | 584459         | \$350.00   | \$17.50       | \$470.00   | \$0.00    | \$802.50         |
| BQ774665       | 05/03/2011   | 584460         | \$120.00   | \$6.00        | \$470.00   | \$0.00    | \$584.00         |
| BG774661       | 05/06/2011   | 584461         | \$350.00   | \$17.50       | \$470.00   | \$0.00    | \$802.50         |
| TOTAL BILLING  |              |                | \$940.00   | \$47.00       | \$1,880.00 | \$0.00    | \$2,773.00       |

|                       |  |  |          |         |            |        |                   |
|-----------------------|--|--|----------|---------|------------|--------|-------------------|
| BILLING ADJUSTMENT(S) |  |  |          |         |            |        |                   |
| TOTAL ADJUSTMENT      |  |  | \$0.00   | \$0.00  | \$0.00     | \$0.00 | \$0.00            |
| TOTAL DUE             |  |  | \$940.00 | \$47.00 | \$1,880.00 | \$0.00 | <b>\$2,773.00</b> |

| ***ADJUSTMENT NOTES*** |                 |                |             |
|------------------------|-----------------|----------------|-------------|
| LICENSE NUMBER         | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|                        |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE JOHN BRIDGES  
OF ELLIS  
WAXAHACHIE

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 70

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257733

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BQ775863       | 05/18/2011   | 563993         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BF775877       | 05/23/2011   | 563996         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |

|               |  |  |          |         |          |        |            |
|---------------|--|--|----------|---------|----------|--------|------------|
| TOTAL BILLING |  |  | \$240.00 | \$12.00 | \$940.00 | \$0.00 | \$1,168.00 |
|---------------|--|--|----------|---------|----------|--------|------------|

|                       |  |  |  |  |  |  |  |
|-----------------------|--|--|--|--|--|--|--|
| BILLING ADJUSTMENT(S) |  |  |  |  |  |  |  |
|-----------------------|--|--|--|--|--|--|--|

|                  |  |  |        |        |        |        |        |
|------------------|--|--|--------|--------|--------|--------|--------|
| TOTAL ADJUSTMENT |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|------------------|--|--|--------|--------|--------|--------|--------|

|           |  |  |          |         |          |        |                   |
|-----------|--|--|----------|---------|----------|--------|-------------------|
| TOTAL DUE |  |  | \$240.00 | \$12.00 | \$940.00 | \$0.00 | <b>\$1,168.00</b> |
|-----------|--|--|----------|---------|----------|--------|-------------------|

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE VICTOR FLORES  
OF EL PASO  
EL PASO

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

COUNTY 71

2257734

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE  | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|------------|-----------|------------------|
| BQ776077       | 04/19/2011   | 580797         | \$120.00   | \$6.00        | \$470.00   | \$0.00    | \$584.00         |
| BG774226       | 05/04/2011   | 580800         | \$350.00   | \$17.50       | \$470.00   | \$0.00    | \$802.50         |
| BQ774289       | 05/04/2011   | 580801         | \$120.00   | \$6.00        | \$470.00   | \$0.00    | \$584.00         |
| BF774798       | 05/11/2011   | 580803         | \$120.00   | \$6.00        | \$470.00   | \$0.00    | \$584.00         |
| BQ775134       | 05/13/2011   | 580804         | \$120.00   | \$6.00        | \$470.00   | \$0.00    | \$584.00         |
| BQ775115       | 05/13/2011   | 580805         | \$120.00   | \$6.00        | \$470.00   | \$0.00    | \$584.00         |
| BG775533       | 05/16/2011   | 580806         | \$350.00   | \$17.50       | \$470.00   | \$0.00    | \$802.50         |
| BG775535       | 05/16/2011   | 580807         | \$350.00   | \$17.50       | \$470.00   | \$0.00    | \$802.50         |
| BG775121       | 05/17/2011   | 580808         | \$350.00   | \$17.50       | \$470.00   | \$0.00    | \$802.50         |
| BF775531       | 05/20/2011   | 580809         | \$120.00   | \$6.00        | \$470.00   | \$0.00    | \$584.00         |
| BL770711       | 05/23/2011   | 580810         | \$500.00   | \$25.00       | \$278.00   | \$0.00    | \$753.00         |
| BG775698       | 05/24/2011   | 580811         | \$350.00   | \$17.50       | \$470.00   | \$0.00    | \$802.50         |
| BG776012       | 05/24/2011   | 580812         | \$350.00   | \$17.50       | \$470.00   | \$0.00    | \$802.50         |
| BL776012       | 05/24/2011   | 580813         | \$500.00   | \$25.00       | \$278.00   | \$0.00    | \$753.00         |
| TOTAL BILLING  |              |                | \$3,820.00 | \$191.00      | \$6,196.00 | \$0.00    | \$9,825.00       |

| BILLING ADJUSTMENT(S) |  |  |            |          |            |        |                   |
|-----------------------|--|--|------------|----------|------------|--------|-------------------|
| TOTAL ADJUSTMENT      |  |  | \$0.00     | \$0.00   | \$0.00     | \$0.00 | \$0.00            |
| TOTAL DUE             |  |  | \$3,820.00 | \$191.00 | \$6,196.00 | \$0.00 | <b>\$9,825.00</b> |

| ***ADJUSTMENT NOTES*** |                 |                |             |
|------------------------|-----------------|----------------|-------------|
| LICENSE NUMBER         | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|                        |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE PATSY SCHULTZ  
OF FORT BEND  
RICHMOND

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

COUNTY 79

2257735

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BG774329       | 04/12/2011   | 575236         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BG773999       | 04/20/2011   | 575240         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BG774807       | 04/21/2011   | 575241         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BL774807       | 04/21/2011   | 575242         | \$500.00   | \$25.00       | \$278.00  | \$0.00    | \$753.00         |
| BG774046       | 04/27/2011   | 575243         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BF775389       | 05/04/2011   | 575244         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BF774592       | 05/04/2011   | 575245         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BG774602       | 05/04/2011   | 575246         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |

TOTAL BILLING                      \$2,490.00                      \$124.50                      \$3,568.00                      \$0.00                      \$5,933.50

|                       |
|-----------------------|
| BILLING ADJUSTMENT(S) |
|-----------------------|

TOTAL ADJUSTMENT                      \$0.00                      \$0.00                      \$0.00                      \$0.00                      \$0.00

TOTAL DUE                      \$2,490.00                      \$124.50                      \$3,568.00                      \$0.00                      **\$5,933.50**

| ***ADJUSTMENT NOTES*** |                 |                |             |
|------------------------|-----------------|----------------|-------------|
| LICENSE NUMBER         | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|                        |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE    CHERYL JOHNSON  
OF                GALVESTON  
                    GALVESTON

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 84

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257736

| LICENSE NUMBER       | RECEIPT DATE | RECEIPT NUMBER | STATE FEES      | 5% COMMISSION  | SURCHARGE         | LATE FEES     | AMOUNT DUE STATE  |
|----------------------|--------------|----------------|-----------------|----------------|-------------------|---------------|-------------------|
| BQ775296             | 04/25/2011   | 582131         | \$120.00        | \$6.00         | \$470.00          | \$0.00        | \$584.00          |
| BG774403             | 05/04/2011   | 582132         | \$350.00        | \$17.50        | \$470.00          | \$0.00        | \$802.50          |
| BQ774890             | 05/06/2011   | 582133         | \$120.00        | \$6.00         | \$470.00          | \$0.00        | \$584.00          |
| <b>TOTAL BILLING</b> |              |                | <b>\$590.00</b> | <b>\$29.50</b> | <b>\$1,410.00</b> | <b>\$0.00</b> | <b>\$1,970.50</b> |

|                       |
|-----------------------|
| BILLING ADJUSTMENT(S) |
|-----------------------|

|                  |                 |                |                   |               |                   |
|------------------|-----------------|----------------|-------------------|---------------|-------------------|
| TOTAL ADJUSTMENT | \$0.00          | \$0.00         | \$0.00            | \$0.00        | \$0.00            |
| <b>TOTAL DUE</b> | <b>\$590.00</b> | <b>\$29.50</b> | <b>\$1,410.00</b> | <b>\$0.00</b> | <b>\$1,970.50</b> |

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE MARISSA WEINHEIMER  
OF GILLESPIE  
FREDERICKSBURG

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 86

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257737

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BG774487       | 04/26/2011   | 581239         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| TOTAL BILLING  |              |                | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |

|                       |  |  |          |         |          |        |                 |
|-----------------------|--|--|----------|---------|----------|--------|-----------------|
| BILLING ADJUSTMENT(S) |  |  |          |         |          |        |                 |
| TOTAL ADJUSTMENT      |  |  | \$0.00   | \$0.00  | \$0.00   | \$0.00 | \$0.00          |
| TOTAL DUE             |  |  | \$350.00 | \$17.50 | \$470.00 | \$0.00 | <b>\$802.50</b> |

| ***ADJUSTMENT NOTES*** |                 |                |             |
|------------------------|-----------------|----------------|-------------|
| LICENSE NUMBER         | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|                        |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE    NORMA DUBOSE  
                  OF        GONZALES  
                              GONZALES

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 89

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257738

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BG774118       | 03/21/2011   | 563914         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BG774643       | 04/18/2011   | 563916         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BG775939       | 05/10/2011   | 563918         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |

|               |            |         |            |        |            |
|---------------|------------|---------|------------|--------|------------|
| TOTAL BILLING | \$1,050.00 | \$52.50 | \$1,410.00 | \$0.00 | \$2,407.50 |
|---------------|------------|---------|------------|--------|------------|

|                       |
|-----------------------|
| BILLING ADJUSTMENT(S) |
|-----------------------|

|                  |        |        |        |        |        |
|------------------|--------|--------|--------|--------|--------|
| TOTAL ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|------------------|--------|--------|--------|--------|--------|

|           |            |         |            |        |                   |
|-----------|------------|---------|------------|--------|-------------------|
| TOTAL DUE | \$1,050.00 | \$52.50 | \$1,410.00 | \$0.00 | <b>\$2,407.50</b> |
|-----------|------------|---------|------------|--------|-------------------|

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE KIRK SHIELDS  
OF GREGG  
LONGVIEW

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257739

COUNTY 92

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BG698407       | 08/13/2010   | 572035         | \$350.00   | \$17.50       | \$470.00  | \$100.00  | \$902.50         |
| BG774546       | 05/05/2011   | 572073         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BL774546       | 05/05/2011   | 572074         | \$500.00   | \$25.00       | \$278.00  | \$0.00    | \$753.00         |

|               |            |         |            |          |            |
|---------------|------------|---------|------------|----------|------------|
| TOTAL BILLING | \$1,200.00 | \$60.00 | \$1,218.00 | \$100.00 | \$2,458.00 |
|---------------|------------|---------|------------|----------|------------|

|                       |
|-----------------------|
| BILLING ADJUSTMENT(S) |
|-----------------------|

|                  |        |        |        |        |        |
|------------------|--------|--------|--------|--------|--------|
| TOTAL ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|------------------|--------|--------|--------|--------|--------|

|           |            |         |            |          |                   |
|-----------|------------|---------|------------|----------|-------------------|
| TOTAL DUE | \$1,200.00 | \$60.00 | \$1,218.00 | \$100.00 | <b>\$2,458.00</b> |
|-----------|------------|---------|------------|----------|-------------------|

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE SHIRLEY STEPHENS  
OF HARDIN  
KOUNTZE

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 100

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257740

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BF774888       | 05/11/2011   | 574033         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ775037       | 05/13/2011   | 574034         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |

|  |               |          |         |          |        |            |
|--|---------------|----------|---------|----------|--------|------------|
|  | TOTAL BILLING | \$240.00 | \$12.00 | \$940.00 | \$0.00 | \$1,168.00 |
|--|---------------|----------|---------|----------|--------|------------|

|                       |
|-----------------------|
| BILLING ADJUSTMENT(S) |
|-----------------------|

|  |                  |        |        |        |        |        |
|--|------------------|--------|--------|--------|--------|--------|
|  | TOTAL ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|--|------------------|--------|--------|--------|--------|--------|

|  |           |          |         |          |        |                   |
|--|-----------|----------|---------|----------|--------|-------------------|
|  | TOTAL DUE | \$240.00 | \$12.00 | \$940.00 | \$0.00 | <b>\$1,168.00</b> |
|--|-----------|----------|---------|----------|--------|-------------------|

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE DON SUMNERS  
OF HARRIS  
HOUSTON

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

COUNTY 101

2257741

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BQ773981       | 01/26/2011   | 579203         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BG774442       | 03/28/2011   | 579313         | \$2,000.00 | \$100.00      | \$470.00  | \$0.00    | \$2,370.00       |
| BL774442       | 03/28/2011   | 579314         | \$500.00   | \$25.00       | \$278.00  | \$0.00    | \$753.00         |
| BQ774623       | 04/08/2011   | 579335         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ774622       | 04/15/2011   | 579346         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BF773898       | 04/15/2011   | 579349         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BF775035       | 04/15/2011   | 579350         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BF775986       | 04/19/2011   | 579352         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ776065       | 04/19/2011   | 579357         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BG774398       | 04/19/2011   | 579360         | \$2,000.00 | \$100.00      | \$470.00  | \$0.00    | \$2,370.00       |
| BG774043       | 04/21/2011   | 579364         | \$2,000.00 | \$100.00      | \$470.00  | \$0.00    | \$2,370.00       |
| BQ774045       | 04/21/2011   | 579365         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ773982       | 04/25/2011   | 579367         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BF774419       | 04/25/2011   | 579368         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BG773900       | 04/25/2011   | 579369         | \$2,000.00 | \$100.00      | \$470.00  | \$0.00    | \$2,370.00       |
| BQ774041       | 04/26/2011   | 579370         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ775137       | 04/26/2011   | 579371         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BG774027       | 04/27/2011   | 579372         | \$2,000.00 | \$100.00      | \$470.00  | \$0.00    | \$2,370.00       |
| BL774027       | 04/27/2011   | 579373         | \$500.00   | \$25.00       | \$278.00  | \$0.00    | \$753.00         |
| BG774089       | 04/27/2011   | 579374         | \$2,000.00 | \$100.00      | \$470.00  | \$0.00    | \$2,370.00       |
| BQ774038       | 04/28/2011   | 579375         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BG774139       | 04/28/2011   | 579376         | \$2,000.00 | \$100.00      | \$470.00  | \$0.00    | \$2,370.00       |
| BF774094       | 04/28/2011   | 579377         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BG774180       | 04/28/2011   | 579378         | \$2,000.00 | \$100.00      | \$470.00  | \$0.00    | \$2,370.00       |
| BL774180       | 04/28/2011   | 579379         | \$500.00   | \$25.00       | \$278.00  | \$0.00    | \$753.00         |
| BQ774227       | 04/29/2011   | 579380         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ776067       | 05/02/2011   | 579381         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BG774103       | 05/03/2011   | 579382         | \$2,000.00 | \$100.00      | \$470.00  | \$0.00    | \$2,370.00       |
| BG774507       | 05/04/2011   | 579383         | \$2,000.00 | \$100.00      | \$470.00  | \$0.00    | \$2,370.00       |
| BG774509       | 05/05/2011   | 579385         | \$2,000.00 | \$100.00      | \$470.00  | \$0.00    | \$2,370.00       |
| BL774509       | 05/05/2011   | 579386         | \$500.00   | \$25.00       | \$278.00  | \$0.00    | \$753.00         |
| BL774511       | 05/05/2011   | 579388         | \$500.00   | \$25.00       | \$278.00  | \$0.00    | \$753.00         |
| BG774511       | 05/05/2011   | 579389         | \$2,000.00 | \$100.00      | \$470.00  | \$0.00    | \$2,370.00       |
| BF774572       | 05/05/2011   | 579390         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE DON SUMNERS  
OF HARRIS  
HOUSTON

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

COUNTY 101

2257741

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BG775136       | 05/06/2011   | 579392         | \$2,000.00 | \$100.00      | \$470.00  | \$0.00    | \$2,370.00       |
| BG774631       | 05/09/2011   | 579391         | \$2,000.00 | \$100.00      | \$470.00  | \$0.00    | \$2,370.00       |
| BG774810       | 05/09/2011   | 579394         | \$2,000.00 | \$100.00      | \$470.00  | \$0.00    | \$2,370.00       |
| BL774810       | 05/09/2011   | 579395         | \$500.00   | \$25.00       | \$278.00  | \$0.00    | \$753.00         |
| BG775253       | 05/10/2011   | 579396         | \$2,000.00 | \$100.00      | \$470.00  | \$0.00    | \$2,370.00       |
| BG775154       | 05/11/2011   | 579398         | \$2,000.00 | \$100.00      | \$470.00  | \$0.00    | \$2,370.00       |
| BL775154       | 05/11/2011   | 579399         | \$500.00   | \$25.00       | \$278.00  | \$0.00    | \$753.00         |
| BF775141       | 05/11/2011   | 579400         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BG776070       | 05/12/2011   | 579401         | \$2,000.00 | \$100.00      | \$470.00  | \$0.00    | \$2,370.00       |
| BL776070       | 05/12/2011   | 579402         | \$500.00   | \$25.00       | \$278.00  | \$0.00    | \$753.00         |
| BG775053       | 05/12/2011   | 579403         | \$2,000.00 | \$100.00      | \$470.00  | \$0.00    | \$2,370.00       |
| BL775053       | 05/12/2011   | 579404         | \$500.00   | \$25.00       | \$278.00  | \$0.00    | \$753.00         |
| BG775139       | 05/13/2011   | 579407         | \$2,000.00 | \$100.00      | \$470.00  | \$0.00    | \$2,370.00       |
| BQ775851       | 05/16/2011   | 579408         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ775298       | 05/17/2011   | 579406         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ775672       | 05/17/2011   | 579409         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ775534       | 05/17/2011   | 579410         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BG776062       | 05/17/2011   | 579411         | \$2,000.00 | \$100.00      | \$470.00  | \$0.00    | \$2,370.00       |
| BG775666       | 05/17/2011   | 579412         | \$2,000.00 | \$100.00      | \$470.00  | \$0.00    | \$2,370.00       |
| BQ775872       | 05/18/2011   | 579413         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BL775479       | 05/18/2011   | 579414         | \$500.00   | \$25.00       | \$278.00  | \$0.00    | \$753.00         |
| BG775479       | 05/18/2011   | 579415         | \$2,000.00 | \$100.00      | \$470.00  | \$0.00    | \$2,370.00       |
| BG776008       | 05/20/2011   | 579417         | \$2,000.00 | \$100.00      | \$470.00  | \$0.00    | \$2,370.00       |
| BF775482       | 05/20/2011   | 579418         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ776069       | 05/24/2011   | 579422         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BG775983       | 05/24/2011   | 579423         | \$2,000.00 | \$100.00      | \$470.00  | \$0.00    | \$2,370.00       |
| BL775983       | 05/24/2011   | 579424         | \$500.00   | \$25.00       | \$278.00  | \$0.00    | \$753.00         |

TOTAL BILLING      \$58,500.00      \$2,925.00      \$26,558.00      \$0.00      \$82,133.00

|                       |
|-----------------------|
| BILLING ADJUSTMENT(S) |
|-----------------------|

TOTAL ADJUSTMENT      \$0.00      \$0.00      \$0.00      \$0.00      \$0.00

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE DON SUMNERS  
OF HARRIS  
HOUSTON

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 101

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257741

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES  | 5% COMMISSION | SURCHARGE   | LATE FEES | AMOUNT DUE STATE   |
|----------------|--------------|----------------|-------------|---------------|-------------|-----------|--------------------|
| TOTAL DUE      |              |                | \$58,500.00 | \$2,925.00    | \$26,558.00 | \$0.00    | <b>\$82,133.00</b> |

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE MILBURN CHANEY  
OF HENDERSON  
ATHENS

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 107

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257742

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BF775708       | 05/20/2011   | 586327         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |

|               |          |        |          |        |          |
|---------------|----------|--------|----------|--------|----------|
| TOTAL BILLING | \$120.00 | \$6.00 | \$470.00 | \$0.00 | \$584.00 |
|---------------|----------|--------|----------|--------|----------|

|                       |
|-----------------------|
| BILLING ADJUSTMENT(S) |
|-----------------------|

|                  |        |        |        |        |        |
|------------------|--------|--------|--------|--------|--------|
| TOTAL ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|------------------|--------|--------|--------|--------|--------|

|           |          |        |          |        |                 |
|-----------|----------|--------|----------|--------|-----------------|
| TOTAL DUE | \$120.00 | \$6.00 | \$470.00 | \$0.00 | <b>\$584.00</b> |
|-----------|----------|--------|----------|--------|-----------------|

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE ARMANDO BARRERA  
OF HIDALGO  
EDINBURG

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

COUNTY 108

2257743

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BG774612       | 03/31/2011   | 585539         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BQ774169       | 03/31/2011   | 585540         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ774176       | 04/05/2011   | 585546         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ774166       | 04/06/2011   | 585549         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ774288       | 04/06/2011   | 585550         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ774670       | 04/12/2011   | 585554         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BF775278       | 04/12/2011   | 585555         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BG775675       | 04/12/2011   | 585556         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BL775675       | 04/12/2011   | 585557         | \$500.00   | \$25.00       | \$278.00  | \$0.00    | \$753.00         |
| BQ774031       | 04/18/2011   | 585561         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ775493       | 04/20/2011   | 585564         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ774172       | 04/20/2011   | 585565         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ774669       | 04/21/2011   | 585567         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ774290       | 04/26/2011   | 585568         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ774179       | 04/26/2011   | 585569         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ774170       | 04/27/2011   | 585570         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ774576       | 05/03/2011   | 585571         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BF775173       | 05/03/2011   | 585572         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ774581       | 05/04/2011   | 585575         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BG774789       | 05/05/2011   | 585576         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BF774577       | 05/05/2011   | 585577         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BF774578       | 05/05/2011   | 585578         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BG775170       | 05/05/2011   | 585579         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BG775271       | 05/10/2011   | 585585         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BQ775480       | 05/12/2011   | 585586         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BE775657       | 05/19/2011   | 585589         | \$300.00   | \$15.00       | \$470.00  | \$0.00    | \$755.00         |
| BL775657       | 05/19/2011   | 585590         | \$500.00   | \$25.00       | \$278.00  | \$0.00    | \$753.00         |
| BQ775656       | 05/19/2011   | 585591         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |

TOTAL BILLING \$5,450.00 \$272.50 \$12,776.00 \$0.00 \$17,953.50

|                       |
|-----------------------|
| BILLING ADJUSTMENT(S) |
|-----------------------|

TOTAL ADJUSTMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE ARMANDO BARRERA  
OF HIDALGO  
EDINBURG

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 108

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257743

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE   | LATE FEES | AMOUNT DUE STATE   |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|--------------------|
| TOTAL DUE      |              |                | \$5,450.00 | \$272.50      | \$12,776.00 | \$0.00    | <b>\$17,953.50</b> |

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE BARBARA WIGGINS  
OF HUNT  
GREENVILLE

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 116

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257744

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BF774411       | 04/27/2011   | 586785         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| TOTAL BILLING  |              |                | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |

|                       |  |  |          |        |          |        |                 |
|-----------------------|--|--|----------|--------|----------|--------|-----------------|
| BILLING ADJUSTMENT(S) |  |  |          |        |          |        |                 |
| TOTAL ADJUSTMENT      |  |  | \$0.00   | \$0.00 | \$0.00   | \$0.00 | \$0.00          |
| TOTAL DUE             |  |  | \$120.00 | \$6.00 | \$470.00 | \$0.00 | <b>\$584.00</b> |

| ***ADJUSTMENT NOTES*** |                 |                |             |
|------------------------|-----------------|----------------|-------------|
| LICENSE NUMBER         | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|                        |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE MARY HENDERSON  
OF HUTCHINSON  
STINNETT

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 117

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257745

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BF774805       | 05/04/2011   | 585226         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| TOTAL BILLING  |              |                | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |

|                       |  |  |          |        |          |        |                 |
|-----------------------|--|--|----------|--------|----------|--------|-----------------|
| BILLING ADJUSTMENT(S) |  |  |          |        |          |        |                 |
| TOTAL ADJUSTMENT      |  |  | \$0.00   | \$0.00 | \$0.00   | \$0.00 | \$0.00          |
| TOTAL DUE             |  |  | \$120.00 | \$6.00 | \$470.00 | \$0.00 | <b>\$584.00</b> |

| ***ADJUSTMENT NOTES*** |                 |                |             |
|------------------------|-----------------|----------------|-------------|
| LICENSE NUMBER         | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|                        |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE J HOWARD  
OF JEFFERSON  
BEAUMONT

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 123

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257746

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BF775688       | 05/06/2011   | 577600         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ775374       | 05/12/2011   | 577601         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BF775166       | 05/12/2011   | 577602         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BF776060       | 05/12/2011   | 577603         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BF775870       | 05/19/2011   | 577604         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |

TOTAL BILLING                      \$600.00                      \$30.00                      \$2,350.00                      \$0.00                      \$2,920.00

|                       |
|-----------------------|
| BILLING ADJUSTMENT(S) |
|-----------------------|

TOTAL ADJUSTMENT                      \$0.00                      \$0.00                      \$0.00                      \$0.00                      \$0.00

TOTAL DUE                      \$600.00                      \$30.00                      \$2,350.00                      \$0.00                      **\$2,920.00**

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE MARY LOZANO  
OF JIM WELLS  
ALICE

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 125

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257747

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BG775272       | 05/05/2011   | 585257         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BG775981       | 05/10/2011   | 585259         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |

|               |  |  |          |         |          |        |            |
|---------------|--|--|----------|---------|----------|--------|------------|
| TOTAL BILLING |  |  | \$700.00 | \$35.00 | \$940.00 | \$0.00 | \$1,605.00 |
|---------------|--|--|----------|---------|----------|--------|------------|

|                       |  |  |  |  |  |  |  |
|-----------------------|--|--|--|--|--|--|--|
| BILLING ADJUSTMENT(S) |  |  |  |  |  |  |  |
|-----------------------|--|--|--|--|--|--|--|

|                  |  |  |        |        |        |        |        |
|------------------|--|--|--------|--------|--------|--------|--------|
| TOTAL ADJUSTMENT |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|------------------|--|--|--------|--------|--------|--------|--------|

|           |  |  |          |         |          |        |                   |
|-----------|--|--|----------|---------|----------|--------|-------------------|
| TOTAL DUE |  |  | \$700.00 | \$35.00 | \$940.00 | \$0.00 | <b>\$1,605.00</b> |
|-----------|--|--|----------|---------|----------|--------|-------------------|

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE SCOTT PORTER  
OF JOHNSON  
CLEBURNE

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 126

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257748

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BQ774322       | 04/25/2011   | 585083         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |

|               |          |        |          |        |          |
|---------------|----------|--------|----------|--------|----------|
| TOTAL BILLING | \$120.00 | \$6.00 | \$470.00 | \$0.00 | \$584.00 |
|---------------|----------|--------|----------|--------|----------|

|                       |
|-----------------------|
| BILLING ADJUSTMENT(S) |
|-----------------------|

|                  |        |        |        |        |        |
|------------------|--------|--------|--------|--------|--------|
| TOTAL ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|------------------|--------|--------|--------|--------|--------|

|           |          |        |          |        |                 |
|-----------|----------|--------|----------|--------|-----------------|
| TOTAL DUE | \$120.00 | \$6.00 | \$470.00 | \$0.00 | <b>\$584.00</b> |
|-----------|----------|--------|----------|--------|-----------------|

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE DIANE BOLIN  
OF KERR  
KERRVILLE

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 133

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257749

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BG773983       | 11/30/2010   | 571891         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BL773983       | 11/30/2010   | 571892         | \$500.00   | \$25.00       | \$278.00  | \$0.00    | \$753.00         |

|               |          |         |          |        |            |
|---------------|----------|---------|----------|--------|------------|
| TOTAL BILLING | \$850.00 | \$42.50 | \$748.00 | \$0.00 | \$1,555.50 |
|---------------|----------|---------|----------|--------|------------|

|                       |
|-----------------------|
| BILLING ADJUSTMENT(S) |
|-----------------------|

|                  |        |        |        |        |        |
|------------------|--------|--------|--------|--------|--------|
| TOTAL ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|------------------|--------|--------|--------|--------|--------|

|           |          |         |          |        |                   |
|-----------|----------|---------|----------|--------|-------------------|
| TOTAL DUE | \$850.00 | \$42.50 | \$748.00 | \$0.00 | <b>\$1,555.50</b> |
|-----------|----------|---------|----------|--------|-------------------|

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE MELISSA DELAGARZA  
OF KLEBERG  
KINGSVILLE

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 137

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257750

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BQ775024       | 04/25/2011   | 577734         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |

|               |          |        |          |        |          |
|---------------|----------|--------|----------|--------|----------|
| TOTAL BILLING | \$120.00 | \$6.00 | \$470.00 | \$0.00 | \$584.00 |
|---------------|----------|--------|----------|--------|----------|

|                       |
|-----------------------|
| BILLING ADJUSTMENT(S) |
|-----------------------|

|                  |        |        |        |        |        |
|------------------|--------|--------|--------|--------|--------|
| TOTAL ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|------------------|--------|--------|--------|--------|--------|

|           |          |        |          |        |                 |
|-----------|----------|--------|----------|--------|-----------------|
| TOTAL DUE | \$120.00 | \$6.00 | \$470.00 | \$0.00 | <b>\$584.00</b> |
|-----------|----------|--------|----------|--------|-----------------|

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE LINDA CRAWFORD  
OF LAMPASAS  
LAMPASAS

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 141

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257751

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BQ774609       | 04/28/2011   | 514712         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ774608       | 04/28/2011   | 514713         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |

|               |          |         |          |        |            |
|---------------|----------|---------|----------|--------|------------|
| TOTAL BILLING | \$240.00 | \$12.00 | \$940.00 | \$0.00 | \$1,168.00 |
|---------------|----------|---------|----------|--------|------------|

|                       |
|-----------------------|
| BILLING ADJUSTMENT(S) |
|-----------------------|

|                  |        |        |        |        |        |
|------------------|--------|--------|--------|--------|--------|
| TOTAL ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|------------------|--------|--------|--------|--------|--------|

|           |          |         |          |        |                   |
|-----------|----------|---------|----------|--------|-------------------|
| TOTAL DUE | \$240.00 | \$12.00 | \$940.00 | \$0.00 | <b>\$1,168.00</b> |
|-----------|----------|---------|----------|--------|-------------------|

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE ELIDA LINARES  
OF LA SALLE  
COTULLA

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 142

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257752

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BG774729       | 04/21/2011   | 573510         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BL774729       | 04/21/2011   | 573511         | \$500.00   | \$25.00       | \$278.00  | \$0.00    | \$753.00         |

|               |  |  |          |         |          |        |            |
|---------------|--|--|----------|---------|----------|--------|------------|
| TOTAL BILLING |  |  | \$850.00 | \$42.50 | \$748.00 | \$0.00 | \$1,555.50 |
|---------------|--|--|----------|---------|----------|--------|------------|

|                       |  |  |  |  |  |  |  |
|-----------------------|--|--|--|--|--|--|--|
| BILLING ADJUSTMENT(S) |  |  |  |  |  |  |  |
|-----------------------|--|--|--|--|--|--|--|

|                  |  |  |        |        |        |        |        |
|------------------|--|--|--------|--------|--------|--------|--------|
| TOTAL ADJUSTMENT |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|------------------|--|--|--------|--------|--------|--------|--------|

|           |  |  |          |         |          |        |                   |
|-----------|--|--|----------|---------|----------|--------|-------------------|
| TOTAL DUE |  |  | \$850.00 | \$42.50 | \$748.00 | \$0.00 | <b>\$1,555.50</b> |
|-----------|--|--|----------|---------|----------|--------|-------------------|

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE MARGARET KALLUS  
OF LAVACA  
HALLETTSVILLE

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 143

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257753

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BG775565       | 03/21/2011   | 562028         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BL775565       | 03/21/2011   | 562029         | \$500.00   | \$25.00       | \$278.00  | \$0.00    | \$753.00         |

|               |          |         |          |        |            |
|---------------|----------|---------|----------|--------|------------|
| TOTAL BILLING | \$850.00 | \$42.50 | \$748.00 | \$0.00 | \$1,555.50 |
|---------------|----------|---------|----------|--------|------------|

|                       |
|-----------------------|
| BILLING ADJUSTMENT(S) |
|-----------------------|

|                  |        |        |        |        |        |
|------------------|--------|--------|--------|--------|--------|
| TOTAL ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|------------------|--------|--------|--------|--------|--------|

|           |          |         |          |        |                   |
|-----------|----------|---------|----------|--------|-------------------|
| TOTAL DUE | \$850.00 | \$42.50 | \$748.00 | \$0.00 | <b>\$1,555.50</b> |
|-----------|----------|---------|----------|--------|-------------------|

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE SUZANNE KESSLER  
OF LEE  
GIDDINGS

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 144

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257754

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BQ774187       | 04/25/2011   | 573780         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |

TOTAL BILLING                      \$120.00                      \$6.00                      \$470.00                      \$0.00                      \$584.00

|                       |  |  |  |  |  |  |  |
|-----------------------|--|--|--|--|--|--|--|
| BILLING ADJUSTMENT(S) |  |  |  |  |  |  |  |
|-----------------------|--|--|--|--|--|--|--|

TOTAL ADJUSTMENT                      \$0.00                      \$0.00                      \$0.00                      \$0.00                      \$0.00

TOTAL DUE                      \$120.00                      \$6.00                      \$470.00                      \$0.00                      **\$584.00**

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE DEXTER SAGEBIEL  
OF LLANO  
LLANO

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 150

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257755

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BG773937       | 04/20/2011   | 577879         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BQ775448       | 05/12/2011   | 577880         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| TOTAL BILLING  |              |                | \$470.00   | \$23.50       | \$940.00  | \$0.00    | \$1,386.50       |

| BILLING ADJUSTMENT(S) |  |  |          |         |          |        |                   |
|-----------------------|--|--|----------|---------|----------|--------|-------------------|
| TOTAL ADJUSTMENT      |  |  | \$0.00   | \$0.00  | \$0.00   | \$0.00 | \$0.00            |
| TOTAL DUE             |  |  | \$470.00 | \$23.50 | \$940.00 | \$0.00 | <b>\$1,386.50</b> |

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE    RONNIE KEISTER  
                  OF            LUBBOCK  
   LUBBOCK

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 152

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257756

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BF776025       | 05/24/2011   | 582346         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |

|               |  |  |          |        |          |        |          |
|---------------|--|--|----------|--------|----------|--------|----------|
| TOTAL BILLING |  |  | \$120.00 | \$6.00 | \$470.00 | \$0.00 | \$584.00 |
|---------------|--|--|----------|--------|----------|--------|----------|

|                       |
|-----------------------|
| BILLING ADJUSTMENT(S) |
|-----------------------|

|                  |  |  |        |        |        |        |        |
|------------------|--|--|--------|--------|--------|--------|--------|
| TOTAL ADJUSTMENT |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|------------------|--|--|--------|--------|--------|--------|--------|

|           |  |  |          |        |          |        |                 |
|-----------|--|--|----------|--------|----------|--------|-----------------|
| TOTAL DUE |  |  | \$120.00 | \$6.00 | \$470.00 | \$0.00 | <b>\$584.00</b> |
|-----------|--|--|----------|--------|----------|--------|-----------------|

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE A. SKEEN  
OF MCLENNAN  
WACO

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 155

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257757

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BG774177       | 04/25/2011   | 575369         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BL774177       | 04/25/2011   | 575370         | \$500.00   | \$25.00       | \$278.00  | \$0.00    | \$753.00         |
| BE775447       | 05/12/2011   | 575371         | \$300.00   | \$15.00       | \$470.00  | \$0.00    | \$755.00         |

|               |            |         |            |        |            |
|---------------|------------|---------|------------|--------|------------|
| TOTAL BILLING | \$1,150.00 | \$57.50 | \$1,218.00 | \$0.00 | \$2,310.50 |
|---------------|------------|---------|------------|--------|------------|

|                       |
|-----------------------|
| BILLING ADJUSTMENT(S) |
|-----------------------|

|                  |        |        |        |        |        |
|------------------|--------|--------|--------|--------|--------|
| TOTAL ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|------------------|--------|--------|--------|--------|--------|

|           |            |         |            |        |                   |
|-----------|------------|---------|------------|--------|-------------------|
| TOTAL DUE | \$1,150.00 | \$57.50 | \$1,218.00 | \$0.00 | <b>\$2,310.50</b> |
|-----------|------------|---------|------------|--------|-------------------|

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE KAREN JONES  
OF MARION  
JEFFERSON

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 158

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257758

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BF773966       | 04/20/2011   | 587951         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BF773968       | 04/20/2011   | 587952         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |

|               |          |         |          |        |            |
|---------------|----------|---------|----------|--------|------------|
| TOTAL BILLING | \$240.00 | \$12.00 | \$940.00 | \$0.00 | \$1,168.00 |
|---------------|----------|---------|----------|--------|------------|

|                       |
|-----------------------|
| BILLING ADJUSTMENT(S) |
|-----------------------|

|                  |        |        |        |        |        |
|------------------|--------|--------|--------|--------|--------|
| TOTAL ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|------------------|--------|--------|--------|--------|--------|

|           |          |         |          |        |                   |
|-----------|----------|---------|----------|--------|-------------------|
| TOTAL DUE | \$240.00 | \$12.00 | \$940.00 | \$0.00 | <b>\$1,168.00</b> |
|-----------|----------|---------|----------|--------|-------------------|

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE ISAMARI VILLARREAL  
OF MAVERICK  
EAGLE PASS

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 162

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257759

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BQ774787       | 05/02/2011   | 571727         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ775069       | 05/10/2011   | 571728         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |

|  |               |          |         |          |        |            |
|--|---------------|----------|---------|----------|--------|------------|
|  | TOTAL BILLING | \$240.00 | \$12.00 | \$940.00 | \$0.00 | \$1,168.00 |
|--|---------------|----------|---------|----------|--------|------------|

|                       |
|-----------------------|
| BILLING ADJUSTMENT(S) |
|-----------------------|

|  |                  |        |        |        |        |        |
|--|------------------|--------|--------|--------|--------|--------|
|  | TOTAL ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|--|------------------|--------|--------|--------|--------|--------|

|  |           |          |         |          |        |                   |
|--|-----------|----------|---------|----------|--------|-------------------|
|  | TOTAL DUE | \$240.00 | \$12.00 | \$940.00 | \$0.00 | <b>\$1,168.00</b> |
|--|-----------|----------|---------|----------|--------|-------------------|

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE KATHY REEVES  
OF MIDLAND  
MIDLAND

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 165

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257760

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BQ775300       | 05/16/2011   | 581907         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| TOTAL BILLING  |              |                | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |

|                       |
|-----------------------|
| BILLING ADJUSTMENT(S) |
|-----------------------|

|                  |          |        |          |        |                 |
|------------------|----------|--------|----------|--------|-----------------|
| TOTAL ADJUSTMENT | \$0.00   | \$0.00 | \$0.00   | \$0.00 | \$0.00          |
| TOTAL DUE        | \$120.00 | \$6.00 | \$470.00 | \$0.00 | <b>\$584.00</b> |

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE J MOORE  
OF MONTGOMERY  
CONROE

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

COUNTY 170

2257761

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BG775379       | 03/23/2011   | 581731         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BG774640       | 04/20/2011   | 581740         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BQ774569       | 04/27/2011   | 581741         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BG775509       | 05/04/2011   | 581743         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BQ775660       | 05/11/2011   | 581744         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BG775849       | 05/12/2011   | 581745         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BG775874       | 05/19/2011   | 581747         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |

TOTAL BILLING                      \$1,990.00                      \$99.50                      \$3,290.00                      \$0.00                      \$5,180.50

|                       |
|-----------------------|
| BILLING ADJUSTMENT(S) |
|-----------------------|

TOTAL ADJUSTMENT                      \$0.00                      \$0.00                      \$0.00                      \$0.00                      \$0.00

TOTAL DUE                      \$1,990.00                      \$99.50                      \$3,290.00                      \$0.00                      **\$5,180.50**

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE KIM THOMASSON  
OF MORRIS  
DAINGERFIELD

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 172

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257762

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BF775051       | 05/02/2011   | 586702         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BG775505       | 05/13/2011   | 586703         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |

|  |               |          |         |          |        |            |
|--|---------------|----------|---------|----------|--------|------------|
|  | TOTAL BILLING | \$470.00 | \$23.50 | \$940.00 | \$0.00 | \$1,386.50 |
|--|---------------|----------|---------|----------|--------|------------|

|                       |
|-----------------------|
| BILLING ADJUSTMENT(S) |
|-----------------------|

|  |                  |        |        |        |        |        |
|--|------------------|--------|--------|--------|--------|--------|
|  | TOTAL ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|--|------------------|--------|--------|--------|--------|--------|

|  |           |          |         |          |        |                   |
|--|-----------|----------|---------|----------|--------|-------------------|
|  | TOTAL DUE | \$470.00 | \$23.50 | \$940.00 | \$0.00 | <b>\$1,386.50</b> |
|--|-----------|----------|---------|----------|--------|-------------------|

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE RAMIRO CANALES  
OF NUECES  
CORPUS CHRISTI

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

COUNTY 178

2257763

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BQ774030       | 04/18/2011   | 574275         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ774292       | 04/26/2011   | 574276         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ774580       | 04/26/2011   | 574277         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BG775855       | 05/13/2011   | 574278         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BQ775665       | 05/13/2011   | 574280         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BF775858       | 05/17/2011   | 574284         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BG775663       | 05/17/2011   | 574285         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |

|               |            |         |            |        |            |
|---------------|------------|---------|------------|--------|------------|
| TOTAL BILLING | \$1,300.00 | \$65.00 | \$3,290.00 | \$0.00 | \$4,525.00 |
|---------------|------------|---------|------------|--------|------------|

|                       |
|-----------------------|
| BILLING ADJUSTMENT(S) |
|-----------------------|

|                  |        |        |        |        |        |
|------------------|--------|--------|--------|--------|--------|
| TOTAL ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|------------------|--------|--------|--------|--------|--------|

|           |            |         |            |        |                   |
|-----------|------------|---------|------------|--------|-------------------|
| TOTAL DUE | \$1,300.00 | \$65.00 | \$3,290.00 | \$0.00 | <b>\$4,525.00</b> |
|-----------|------------|---------|------------|--------|-------------------|

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE LINDA TUGGLE  
OF PALO PINTO  
PALO PINTO

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 182

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257764

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BG775310       | 05/06/2011   | 577816         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BE775157       | 05/16/2011   | 577818         | \$300.00   | \$15.00       | \$470.00  | \$0.00    | \$755.00         |
| TOTAL BILLING  |              |                | \$650.00   | \$32.50       | \$940.00  | \$0.00    | \$1,557.50       |

| BILLING ADJUSTMENT(S) |  |  |          |         |          |        |                   |
|-----------------------|--|--|----------|---------|----------|--------|-------------------|
| TOTAL ADJUSTMENT      |  |  | \$0.00   | \$0.00  | \$0.00   | \$0.00 | \$0.00            |
| TOTAL DUE             |  |  | \$650.00 | \$32.50 | \$940.00 | \$0.00 | <b>\$1,557.50</b> |

| ***ADJUSTMENT NOTES*** |                 |                |             |
|------------------------|-----------------|----------------|-------------|
| LICENSE NUMBER         | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|                        |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE MARION SMITH  
OF POLK  
LIVINGSTON

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 187

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257765

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BQ775582       | 05/09/2011   | 577972         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |

|               |          |        |          |        |          |
|---------------|----------|--------|----------|--------|----------|
| TOTAL BILLING | \$120.00 | \$6.00 | \$470.00 | \$0.00 | \$584.00 |
|---------------|----------|--------|----------|--------|----------|

|                       |
|-----------------------|
| BILLING ADJUSTMENT(S) |
|-----------------------|

|                  |        |        |        |        |        |
|------------------|--------|--------|--------|--------|--------|
| TOTAL ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|------------------|--------|--------|--------|--------|--------|

|           |          |        |          |        |                 |
|-----------|----------|--------|----------|--------|-----------------|
| TOTAL DUE | \$120.00 | \$6.00 | \$470.00 | \$0.00 | <b>\$584.00</b> |
|-----------|----------|--------|----------|--------|-----------------|

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE    ROBERT MILLER  
OF                POTTER  
                    AMARILLO

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 188

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257766

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BF774901       | 05/02/2011   | 584887         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ775532       | 05/09/2011   | 584888         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |

|               |          |         |          |        |            |
|---------------|----------|---------|----------|--------|------------|
| TOTAL BILLING | \$240.00 | \$12.00 | \$940.00 | \$0.00 | \$1,168.00 |
|---------------|----------|---------|----------|--------|------------|

|                       |
|-----------------------|
| BILLING ADJUSTMENT(S) |
|-----------------------|

|                  |        |        |        |        |        |
|------------------|--------|--------|--------|--------|--------|
| TOTAL ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|------------------|--------|--------|--------|--------|--------|

|           |          |         |          |        |                   |
|-----------|----------|---------|----------|--------|-------------------|
| TOTAL DUE | \$240.00 | \$12.00 | \$940.00 | \$0.00 | <b>\$1,168.00</b> |
|-----------|----------|---------|----------|--------|-------------------|

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE DONNA BRICE  
OF REAL  
LEAKEY

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 193

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257767

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BQ775416       | 04/04/2011   | 548787         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| TOTAL BILLING  |              |                | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |

|                       |
|-----------------------|
| BILLING ADJUSTMENT(S) |
|-----------------------|

|                  |          |        |          |        |                 |
|------------------|----------|--------|----------|--------|-----------------|
| TOTAL ADJUSTMENT | \$0.00   | \$0.00 | \$0.00   | \$0.00 | \$0.00          |
| TOTAL DUE        | \$120.00 | \$6.00 | \$470.00 | \$0.00 | <b>\$584.00</b> |

| ***ADJUSTMENT NOTES*** |                 |                |             |
|------------------------|-----------------|----------------|-------------|
| LICENSE NUMBER         | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|                        |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE ROSEMARY CHABARRIA  
OF REEVES  
PECOS

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 195

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257768

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BG774683       | 03/25/2011   | 575714         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BL774683       | 03/25/2011   | 575715         | \$500.00   | \$25.00       | \$278.00  | \$0.00    | \$753.00         |

|               |          |         |          |        |            |
|---------------|----------|---------|----------|--------|------------|
| TOTAL BILLING | \$850.00 | \$42.50 | \$748.00 | \$0.00 | \$1,555.50 |
|---------------|----------|---------|----------|--------|------------|

|                       |
|-----------------------|
| BILLING ADJUSTMENT(S) |
|-----------------------|

|                  |        |        |        |        |        |
|------------------|--------|--------|--------|--------|--------|
| TOTAL ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|------------------|--------|--------|--------|--------|--------|

|           |          |         |          |        |                   |
|-----------|----------|---------|----------|--------|-------------------|
| TOTAL DUE | \$850.00 | \$42.50 | \$748.00 | \$0.00 | <b>\$1,555.50</b> |
|-----------|----------|---------|----------|--------|-------------------|

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE IDA TURNER  
OF REFUGIO  
REFUGIO

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 196

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257769

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BF774522       | 03/22/2011   | 561871         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |

|  |               |          |        |          |        |          |
|--|---------------|----------|--------|----------|--------|----------|
|  | TOTAL BILLING | \$120.00 | \$6.00 | \$470.00 | \$0.00 | \$584.00 |
|--|---------------|----------|--------|----------|--------|----------|

|                       |
|-----------------------|
| BILLING ADJUSTMENT(S) |
|-----------------------|

|  |                  |        |        |        |        |        |
|--|------------------|--------|--------|--------|--------|--------|
|  | TOTAL ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|--|------------------|--------|--------|--------|--------|--------|

|  |           |          |        |          |        |                 |
|--|-----------|----------|--------|----------|--------|-----------------|
|  | TOTAL DUE | \$120.00 | \$6.00 | \$470.00 | \$0.00 | <b>\$584.00</b> |
|--|-----------|----------|--------|----------|--------|-----------------|

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE CAROL BIELAMOWICZ  
OF ROBERTSON  
FRANKLIN

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 198

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257770

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BE775824       | 04/27/2011   | 573491         | \$300.00   | \$15.00       | \$470.00  | \$0.00    | \$755.00         |
| BQ775938       | 05/09/2011   | 573492         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| TOTAL BILLING  |              |                | \$420.00   | \$21.00       | \$940.00  | \$0.00    | \$1,339.00       |

| BILLING ADJUSTMENT(S) |  |  |          |         |          |        |                   |
|-----------------------|--|--|----------|---------|----------|--------|-------------------|
| TOTAL ADJUSTMENT      |  |  | \$0.00   | \$0.00  | \$0.00   | \$0.00 | \$0.00            |
| TOTAL DUE             |  |  | \$420.00 | \$21.00 | \$940.00 | \$0.00 | <b>\$1,339.00</b> |

| ***ADJUSTMENT NOTES*** |                 |                |             |
|------------------------|-----------------|----------------|-------------|
| LICENSE NUMBER         | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|                        |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE BETTY DAVIS  
OF SAN JACINTO  
COLDSRING

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 204

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257771

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BQ774606       | 04/13/2011   | 560022         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| TOTAL BILLING  |              |                | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |

|                       |
|-----------------------|
| BILLING ADJUSTMENT(S) |
|-----------------------|

|                  |          |        |          |        |                 |        |
|------------------|----------|--------|----------|--------|-----------------|--------|
| TOTAL ADJUSTMENT | \$0.00   | \$0.00 | \$0.00   | \$0.00 | \$0.00          | \$0.00 |
| TOTAL DUE        | \$120.00 | \$6.00 | \$470.00 | \$0.00 | <b>\$584.00</b> |        |

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE GARY BARBER  
OF SMITH  
TYLER

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 212

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257772

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BF775028       | 05/10/2011   | 561360         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |

TOTAL BILLING                      \$120.00                      \$6.00                      \$470.00                      \$0.00                      \$584.00

|                       |  |  |  |  |  |  |  |
|-----------------------|--|--|--|--|--|--|--|
| BILLING ADJUSTMENT(S) |  |  |  |  |  |  |  |
|-----------------------|--|--|--|--|--|--|--|

TOTAL ADJUSTMENT                      \$0.00                      \$0.00                      \$0.00                      \$0.00                      \$0.00

TOTAL DUE                      \$120.00                      \$6.00                      \$470.00                      \$0.00                      **\$584.00**

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE BETSY PRICE  
OF TARRANT  
FORT WORTH

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

COUNTY 220

2257773

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BG730155       | 09/23/2010   | 565629         | \$1,500.00 | \$75.00       | \$470.00  | \$100.00  | \$1,995.00       |
| BL730155       | 09/23/2010   | 565630         | \$500.00   | \$25.00       | \$278.00  | \$100.00  | \$853.00         |
| BQ774841       | 03/30/2011   | 582558         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ774585       | 03/30/2011   | 582559         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ774519       | 03/30/2011   | 582564         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BF774428       | 04/27/2011   | 582576         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BG773964       | 04/27/2011   | 582577         | \$2,000.00 | \$100.00      | \$470.00  | \$0.00    | \$2,370.00       |
| BG775668       | 04/27/2011   | 582578         | \$2,000.00 | \$100.00      | \$470.00  | \$0.00    | \$2,370.00       |
| BQ774432       | 05/03/2011   | 582580         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BE774582       | 05/04/2011   | 582581         | \$2,000.00 | \$100.00      | \$470.00  | \$0.00    | \$2,370.00       |
| BQ775684       | 05/04/2011   | 582582         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ774681       | 05/05/2011   | 582583         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BG775989       | 05/11/2011   | 582584         | \$2,000.00 | \$100.00      | \$470.00  | \$0.00    | \$2,370.00       |
| BF775306       | 05/11/2011   | 582585         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ775303       | 05/11/2011   | 582586         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ775865       | 05/11/2011   | 582587         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BE775311       | 05/11/2011   | 582588         | \$2,000.00 | \$100.00      | \$470.00  | \$0.00    | \$2,370.00       |
| BQ775307       | 05/11/2011   | 582589         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BG775526       | 05/18/2011   | 582590         | \$2,000.00 | \$100.00      | \$470.00  | \$0.00    | \$2,370.00       |
| BQ775857       | 05/18/2011   | 582592         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |

|               |             |          |            |          |             |
|---------------|-------------|----------|------------|----------|-------------|
| TOTAL BILLING | \$15,440.00 | \$772.00 | \$9,208.00 | \$200.00 | \$24,076.00 |
|---------------|-------------|----------|------------|----------|-------------|

|                       |  |  |  |  |  |  |
|-----------------------|--|--|--|--|--|--|
| BILLING ADJUSTMENT(S) |  |  |  |  |  |  |
|-----------------------|--|--|--|--|--|--|

|                  |        |        |        |        |        |
|------------------|--------|--------|--------|--------|--------|
| TOTAL ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|------------------|--------|--------|--------|--------|--------|

|           |             |          |            |          |                    |
|-----------|-------------|----------|------------|----------|--------------------|
| TOTAL DUE | \$15,440.00 | \$772.00 | \$9,208.00 | \$200.00 | <b>\$24,076.00</b> |
|-----------|-------------|----------|------------|----------|--------------------|

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE JAN DUKES  
OF TAYLOR  
ABILENE

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 221

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257774

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BQ774724       | 05/10/2011   | 575648         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |

|               |          |        |          |        |          |
|---------------|----------|--------|----------|--------|----------|
| TOTAL BILLING | \$120.00 | \$6.00 | \$470.00 | \$0.00 | \$584.00 |
|---------------|----------|--------|----------|--------|----------|

|                       |
|-----------------------|
| BILLING ADJUSTMENT(S) |
|-----------------------|

|                  |        |        |        |        |        |
|------------------|--------|--------|--------|--------|--------|
| TOTAL ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|------------------|--------|--------|--------|--------|--------|

|           |          |        |          |        |                 |
|-----------|----------|--------|----------|--------|-----------------|
| TOTAL DUE | \$120.00 | \$6.00 | \$470.00 | \$0.00 | <b>\$584.00</b> |
|-----------|----------|--------|----------|--------|-----------------|

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE NELDA SPEARS  
OF TRAVIS  
AUSTIN

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

COUNTY 227

2257775

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BG775364       | 03/21/2011   | 576030         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BG774042       | 04/13/2011   | 576044         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BQ775065       | 04/13/2011   | 576045         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BF773896       | 04/15/2011   | 576047         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ774475       | 04/19/2011   | 576051         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BF774517       | 04/20/2011   | 576052         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ775079       | 04/20/2011   | 576053         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ774402       | 04/20/2011   | 576054         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ774193       | 04/20/2011   | 576056         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ773923       | 04/25/2011   | 576060         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BG774332       | 04/26/2011   | 576061         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BL774332       | 04/26/2011   | 576062         | \$500.00   | \$25.00       | \$278.00  | \$0.00    | \$753.00         |
| BQ774324       | 04/26/2011   | 576063         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ774477       | 04/28/2011   | 576064         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BF774195       | 04/28/2011   | 576065         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ774201       | 04/28/2011   | 576066         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BG774096       | 04/29/2011   | 576067         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BG774978       | 05/02/2011   | 576068         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BG774635       | 05/05/2011   | 576069         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BG774599       | 05/06/2011   | 576070         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BQ775759       | 05/09/2011   | 576071         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ775206       | 05/09/2011   | 576072         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ774875       | 05/11/2011   | 576073         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BG775304       | 05/13/2011   | 576074         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BQ776010       | 05/17/2011   | 576075         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BQ775869       | 05/24/2011   | 576077         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |

|               |            |          |             |        |             |
|---------------|------------|----------|-------------|--------|-------------|
| TOTAL BILLING | \$5,340.00 | \$267.00 | \$12,028.00 | \$0.00 | \$17,101.00 |
|---------------|------------|----------|-------------|--------|-------------|

|                       |  |  |  |  |  |
|-----------------------|--|--|--|--|--|
| BILLING ADJUSTMENT(S) |  |  |  |  |  |
|-----------------------|--|--|--|--|--|

|                  |        |        |        |        |        |
|------------------|--------|--------|--------|--------|--------|
| TOTAL ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|------------------|--------|--------|--------|--------|--------|

|           |            |          |             |        |                    |
|-----------|------------|----------|-------------|--------|--------------------|
| TOTAL DUE | \$5,340.00 | \$267.00 | \$12,028.00 | \$0.00 | <b>\$17,101.00</b> |
|-----------|------------|----------|-------------|--------|--------------------|

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE NELDA SPEARS  
OF TRAVIS  
AUSTIN

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 227

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257775

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|----------------|-----------------|----------------|-------------|

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE LINDY WARREN  
OF TRINITY  
GROVETON

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 228

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257776

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BF774417       | 04/29/2011   | 586357         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |

TOTAL BILLING                      \$120.00                      \$6.00                      \$470.00                      \$0.00                      \$584.00

|                       |  |  |  |  |  |  |  |
|-----------------------|--|--|--|--|--|--|--|
| BILLING ADJUSTMENT(S) |  |  |  |  |  |  |  |
|-----------------------|--|--|--|--|--|--|--|

TOTAL ADJUSTMENT                      \$0.00                      \$0.00                      \$0.00                      \$0.00                      \$0.00

TOTAL DUE                      \$120.00                      \$6.00                      \$470.00                      \$0.00                      **\$584.00**

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE    MAGGIE DELTORO  
OF                UVALDE  
                    UVALDE

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 232

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257777

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BG773980       | 04/26/2011   | 582257         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |

|  |               |          |         |          |        |          |
|--|---------------|----------|---------|----------|--------|----------|
|  | TOTAL BILLING | \$350.00 | \$17.50 | \$470.00 | \$0.00 | \$802.50 |
|--|---------------|----------|---------|----------|--------|----------|

|                       |
|-----------------------|
| BILLING ADJUSTMENT(S) |
|-----------------------|

|  |                  |        |        |        |        |        |
|--|------------------|--------|--------|--------|--------|--------|
|  | TOTAL ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|--|------------------|--------|--------|--------|--------|--------|

|  |           |          |         |          |        |                 |
|--|-----------|----------|---------|----------|--------|-----------------|
|  | TOTAL DUE | \$350.00 | \$17.50 | \$470.00 | \$0.00 | <b>\$802.50</b> |
|--|-----------|----------|---------|----------|--------|-----------------|

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE RENA SCHERER  
OF VICTORIA  
VICTORIA

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 235

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257778

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BG773997       | 02/14/2011   | 570271         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BG774985       | 05/04/2011   | 570276         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BG775562       | 05/11/2011   | 570277         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |

|               |            |         |            |        |            |
|---------------|------------|---------|------------|--------|------------|
| TOTAL BILLING | \$1,050.00 | \$52.50 | \$1,410.00 | \$0.00 | \$2,407.50 |
|---------------|------------|---------|------------|--------|------------|

|                       |
|-----------------------|
| BILLING ADJUSTMENT(S) |
|-----------------------|

|                  |        |        |        |        |        |
|------------------|--------|--------|--------|--------|--------|
| TOTAL ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|------------------|--------|--------|--------|--------|--------|

|           |            |         |            |        |                   |
|-----------|------------|---------|------------|--------|-------------------|
| TOTAL DUE | \$1,050.00 | \$52.50 | \$1,410.00 | \$0.00 | <b>\$2,407.50</b> |
|-----------|------------|---------|------------|--------|-------------------|

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE VICKI HEFLIN  
OF WARD  
MONAHANS

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 238

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257779

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BG775174       | 05/17/2011   | 572688         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |

TOTAL BILLING                      \$350.00                      \$17.50                      \$470.00                      \$0.00                      \$802.50

|                       |  |  |  |  |  |  |  |
|-----------------------|--|--|--|--|--|--|--|
| BILLING ADJUSTMENT(S) |  |  |  |  |  |  |  |
|-----------------------|--|--|--|--|--|--|--|

TOTAL ADJUSTMENT                      \$0.00                      \$0.00                      \$0.00                      \$0.00                      \$0.00

TOTAL DUE                      \$350.00                      \$17.50                      \$470.00                      \$0.00                      **\$802.50**

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE DOT BORCHGARDT  
OF WASHINGTON  
BRENHAM

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 239

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257780

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BG776058       | 05/18/2011   | 585046         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |

TOTAL BILLING                      \$350.00                      \$17.50                      \$470.00                      \$0.00                      \$802.50

|                       |  |  |  |  |  |  |  |
|-----------------------|--|--|--|--|--|--|--|
| BILLING ADJUSTMENT(S) |  |  |  |  |  |  |  |
|-----------------------|--|--|--|--|--|--|--|

TOTAL ADJUSTMENT                      \$0.00                      \$0.00                      \$0.00                      \$0.00                      \$0.00

TOTAL DUE                      \$350.00                      \$17.50                      \$470.00                      \$0.00                      **\$802.50**

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE PATRICIA BARRERA  
OF WEBB  
LAREDO

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 240

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257781

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BG774613       | 04/19/2011   | 581566         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BQ775856       | 05/17/2011   | 581561         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |

|  |               |          |         |          |        |            |
|--|---------------|----------|---------|----------|--------|------------|
|  | TOTAL BILLING | \$470.00 | \$23.50 | \$940.00 | \$0.00 | \$1,386.50 |
|--|---------------|----------|---------|----------|--------|------------|

|                       |
|-----------------------|
| BILLING ADJUSTMENT(S) |
|-----------------------|

|  |                  |        |        |        |        |        |
|--|------------------|--------|--------|--------|--------|--------|
|  | TOTAL ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|--|------------------|--------|--------|--------|--------|--------|

|  |           |          |         |          |        |                   |
|--|-----------|----------|---------|----------|--------|-------------------|
|  | TOTAL DUE | \$470.00 | \$23.50 | \$940.00 | \$0.00 | <b>\$1,386.50</b> |
|--|-----------|----------|---------|----------|--------|-------------------|

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE P KUBALA  
OF WHARTON  
WHARTON

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 241

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257782

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BE774636       | 04/04/2011   | 575065         | \$300.00   | \$15.00       | \$470.00  | \$0.00    | \$755.00         |

|               |          |         |          |        |          |
|---------------|----------|---------|----------|--------|----------|
| TOTAL BILLING | \$300.00 | \$15.00 | \$470.00 | \$0.00 | \$755.00 |
|---------------|----------|---------|----------|--------|----------|

|                       |
|-----------------------|
| BILLING ADJUSTMENT(S) |
|-----------------------|

|                  |        |        |        |        |        |
|------------------|--------|--------|--------|--------|--------|
| TOTAL ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|------------------|--------|--------|--------|--------|--------|

|           |          |         |          |        |                 |
|-----------|----------|---------|----------|--------|-----------------|
| TOTAL DUE | \$300.00 | \$15.00 | \$470.00 | \$0.00 | <b>\$755.00</b> |
|-----------|----------|---------|----------|--------|-----------------|

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE DEBORAH HUNT  
OF WILLIAMSON  
GEORGETOWN

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 246

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257783

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BF774213       | 04/20/2011   | 573406         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BG773957       | 04/27/2011   | 573407         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BG775302       | 05/05/2011   | 573408         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BG775450       | 05/12/2011   | 573410         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BG775209       | 05/12/2011   | 573411         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |
| BQ775004       | 05/12/2011   | 573412         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |
| BG775363       | 05/12/2011   | 573413         | \$350.00   | \$17.50       | \$470.00  | \$0.00    | \$802.50         |

|               |            |         |            |        |            |
|---------------|------------|---------|------------|--------|------------|
| TOTAL BILLING | \$1,990.00 | \$99.50 | \$3,290.00 | \$0.00 | \$5,180.50 |
|---------------|------------|---------|------------|--------|------------|

|                       |
|-----------------------|
| BILLING ADJUSTMENT(S) |
|-----------------------|

|                  |        |        |        |        |        |
|------------------|--------|--------|--------|--------|--------|
| TOTAL ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|------------------|--------|--------|--------|--------|--------|

|           |            |         |            |        |                   |
|-----------|------------|---------|------------|--------|-------------------|
| TOTAL DUE | \$1,990.00 | \$99.50 | \$3,290.00 | \$0.00 | <b>\$5,180.50</b> |
|-----------|------------|---------|------------|--------|-------------------|

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
AUSTIN, TEXAS**

STATEMENT OF  
STATE FEE DUE ON BEER AND WINE RETAILER PERMITS AND BEER LICENSES

IN ACCOUNT WITH

HONORABLE ANNA GONZALES  
OF WILSON  
FLORESVILLE

ASSESSOR-COLLECTOR  
COUNTY  
TEXAS

FOR May 2011

COUNTY 247

REMIT WITHIN FIVE(5) DAYS THE AMOUNT DUE AS SHOWN BY THIS STATEMENT  
TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN, TEXAS

2257784

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BF774588       | 05/03/2011   | 585282         | \$120.00   | \$6.00        | \$470.00  | \$0.00    | \$584.00         |

|               |          |        |          |        |          |
|---------------|----------|--------|----------|--------|----------|
| TOTAL BILLING | \$120.00 | \$6.00 | \$470.00 | \$0.00 | \$584.00 |
|---------------|----------|--------|----------|--------|----------|

|                       |
|-----------------------|
| BILLING ADJUSTMENT(S) |
|-----------------------|

|                  |        |        |        |        |        |
|------------------|--------|--------|--------|--------|--------|
| TOTAL ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|------------------|--------|--------|--------|--------|--------|

|           |          |        |          |        |                 |
|-----------|----------|--------|----------|--------|-----------------|
| TOTAL DUE | \$120.00 | \$6.00 | \$470.00 | \$0.00 | <b>\$584.00</b> |
|-----------|----------|--------|----------|--------|-----------------|

\*\*\*ADJUSTMENT NOTES\*\*\*

| LICENSE NUMBER | ADJUSTMENT DATE | RECEIPT NUMBER | EXPLANATION |
|----------------|-----------------|----------------|-------------|
|                |                 |                |             |