

**TEXAS ALCOHOLIC BEVERAGE COMMISSION
AUSTIN, TEXAS**

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

IN ACCOUNT WITH

HONORABLE TERI GARVEY
OF ANDERSON
PALESTINE

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 1

2815205

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BF309362 | 06/29/2012 | 585787 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ604278 | 08/15/2012 | 585788 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 100.00 | \$ 767.00 |
| TOTAL BILLING | | | \$ 240.00 | \$ 12.00 | \$ 1,106.00 | \$ 100.00 | \$ 1,434.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|------------------|-----------|----------|-------------|-------------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 240.00 | \$ 12.00 | \$ 1,106.00 | \$ 1,434.00 |

****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 THELMA SHERMAN
OF ANGELINA
LUFKIN

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 3

2815206

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BQ816814 | 07/20/2012 | 600422 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|-----------|---------|-----------|---------|-----------|
| TOTAL ADJUSTMENT | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | | | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

****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 JERI COX
OF ARANSAS
ROCKPORT

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 4

2815207

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BQ309849 | 08/07/2012 | 612601 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ309673 | 08/07/2012 | 612602 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ311007 | 08/07/2012 | 612603 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF702206 | 08/10/2012 | 612606 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 480.00 | \$ 24.00 | \$ 2,212.00 | \$ 0.00 | \$ 2,668.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|------------------|-----------|----------|-------------|-------------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 480.00 | \$ 24.00 | \$ 2,212.00 | \$ 2,668.00 |

****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 TERESA MARTIN
OF ARCHER
ARCHER

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 5

2815208

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BQ729362 | 07/18/2012 | 586188 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF542135 | 08/08/2012 | 586189 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 240.00 | \$ 12.00 | \$ 1,106.00 | \$ 0.00 | \$ 1,334.00 |

| BILLING ADJUSTMENT(S) | | | | | | | | |
|-----------------------|--|--|------------------|-----------|----------|-------------|---------|-------------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 240.00 | \$ 12.00 | \$ 1,106.00 | \$ 0.00 | \$ 1,334.00 |

****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 LORETTA HOLLEY | ASSESSOR-COLLECTOR |
| OF ATASCOSA | COUNTY |
| JOURDANTON | TEXAS |

FOR August 2012

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

COUNTY 7

2815209

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-------------|-----------|------------------|
| BE170884 | 06/29/2012 | 584815 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 0.00 | \$ 838.00 |
| BQ752978 | 07/17/2012 | 584819 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG602395 | 07/27/2012 | 584820 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ560914 | 07/27/2012 | 584821 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG314916 | 08/14/2012 | 584823 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| TOTAL BILLING | | | \$ 1,240.00 | \$ 62.00 | \$ 2,765.00 | \$ 0.00 | \$ 3,943.00 |

| | | | | | | | | |
|-----------------------|--|--|------------------|-------------|----------|-------------|---------|-------------|
| BILLING ADJUSTMENT(S) | | | | | | | | |
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 1,240.00 | \$ 62.00 | \$ 2,765.00 | \$ 0.00 | \$ 3,943.00 |

****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 JANICE KOKEMOR | ASSESSOR-COLLECTOR |
| OF AUSTIN | COUNTY |
| BELLVILLE | TEXAS |

FOR August 2012

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

COUNTY 8

2815210

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------------|--------------|----------------|--------------------|------------------|--------------------|----------------|--------------------|
| BE559949 | 07/17/2012 | 595359 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 0.00 | \$ 838.00 |
| BG289092 | 07/19/2012 | 595360 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG635330 | 07/20/2012 | 595361 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ300344 | 08/01/2012 | 595363 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ728936 | 08/03/2012 | 595364 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG817624 | 08/06/2012 | 595365 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ817724 | 08/08/2012 | 595366 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG542590 | 08/09/2012 | 595367 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ818022 | 08/17/2012 | 595368 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 2,180.00 | \$ 109.00 | \$ 4,977.00 | \$ 0.00 | \$ 7,048.00 |

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

| | | | | | | |
|--|------------------|-------------|-----------|-------------|---------|-------------|
| | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | TOTAL DUE | \$ 2,180.00 | \$ 109.00 | \$ 4,977.00 | \$ 0.00 | \$ 7,048.00 |

****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 GWENDA TSCHIRHART | ASSESSOR-COLLECTOR |
| OF BANDERA | COUNTY |
| BANDERA | TEXAS |

FOR August 2012

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

COUNTY 10

2815211

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BG753074 | 07/19/2012 | 611438 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG727344 | 07/20/2012 | 611439 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BF299279 | 07/26/2012 | 611440 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 820.00 | \$ 41.00 | \$ 1,659.00 | \$ 0.00 | \$ 2,438.00 |

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

| | | | | | |
|------------------|-----------|----------|-------------|---------|-------------|
| TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | \$ 820.00 | \$ 41.00 | \$ 1,659.00 | \$ 0.00 | \$ 2,438.00 |

****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 LINDA HARMON
OF BASTROP
BASTROP

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 11

2815212

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-------------|-----------|------------------|
| BQ727049 | 07/12/2012 | 606042 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BE300165 | 07/13/2012 | 606043 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 0.00 | \$ 838.00 |
| BF287969 | 07/16/2012 | 606045 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG497595 | 07/17/2012 | 606046 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BF499476 | 07/26/2012 | 606048 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF477102 | 07/26/2012 | 606049 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BE540174 | 07/31/2012 | 606050 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 0.00 | \$ 838.00 |
| BQ477791 | 08/01/2012 | 634376 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG436330 | 08/02/2012 | 634377 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG816049 | 08/02/2012 | 634378 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BF519100 | 08/09/2012 | 634379 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG521070 | 08/15/2012 | 634380 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ817889 | 08/16/2012 | 634381 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG818605 | 08/27/2012 | 634383 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| TOTAL BILLING | | | \$ 3,190.00 | \$ 159.50 | \$ 7,742.00 | \$ 0.00 | \$ 10,772.50 |

BILLING ADJUSTMENT(S)

| | | | | | |
|------------------|-------------|-----------|-------------|---------|--------------|
| TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | \$ 3,190.00 | \$ 159.50 | \$ 7,742.00 | \$ 0.00 | \$ 10,772.50 |

****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 JEANETTE HOLUB
OF BAYLOR
SEYMOUR

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 12

2815213

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BQ755924 | 08/16/2012 | 508746 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|------------------|-----------|---------|-----------|-----------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 667.00 |

****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 LINDA BRIDGE

ASSESSOR-COLLECTOR

OF BEE

COUNTY

BEEVILLE

TEXAS

FOR August 2012

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

COUNTY 13

2815214

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-------------|-----------|------------------|
| BG497956 | 07/25/2012 | 596279 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BF416051 | 07/30/2012 | 596280 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ310106 | 08/06/2012 | 596281 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ311139 | 08/06/2012 | 596282 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ311005 | 08/06/2012 | 596283 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG700522 | 08/10/2012 | 596284 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BE477372 | 08/17/2012 | 596285 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 100.00 | \$ 938.00 |
| TOTAL BILLING | | | \$ 1,480.00 | \$ 74.00 | \$ 3,871.00 | \$ 100.00 | \$ 5,377.00 |

| BILLING ADJUSTMENT(S) | | | | | | | | |
|-----------------------|--|--|------------------|-------------|----------|-------------|-----------|-------------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 1,480.00 | \$ 74.00 | \$ 3,871.00 | \$ 100.00 | \$ 5,377.00 |

****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 SHARON LONG

ASSESSOR-COLLECTOR

OF BELL

COUNTY

BELTON

TEXAS

FOR August 2012

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

COUNTY 14

2815215

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BG724540 | 06/15/2012 | 613605 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ414915 | 07/09/2012 | 613623 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BL659390 | 07/10/2012 | 613628 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BQ223138 | 07/10/2012 | 613629 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ635168 | 07/10/2012 | 613630 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BE665564 | 07/12/2012 | 613634 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 0.00 | \$ 838.00 |
| BL665564 | 07/12/2012 | 613635 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BF755209 | 07/16/2012 | 613640 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF198586 | 07/16/2012 | 613641 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF456718 | 07/17/2012 | 613642 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ634005 | 07/17/2012 | 613643 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ701977 | 07/19/2012 | 613645 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG601949 | 07/19/2012 | 613646 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL601949 | 07/19/2012 | 613647 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BQ476570 | 07/23/2012 | 613648 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG816153 | 07/25/2012 | 613650 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ563140 | 07/26/2012 | 613651 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729895 | 07/26/2012 | 613652 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ728706 | 07/26/2012 | 613653 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BE211010 | 07/27/2012 | 613654 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 0.00 | \$ 838.00 |
| BF701577 | 07/27/2012 | 613655 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG631268 | 07/30/2012 | 613656 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 100.00 | \$ 985.50 |
| BG754460 | 07/31/2012 | 613657 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL754460 | 07/31/2012 | 613658 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BF754353 | 07/31/2012 | 613659 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ754951 | 08/01/2012 | 613661 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG729336 | 08/01/2012 | 613662 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ728748 | 08/06/2012 | 613663 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ730418 | 08/06/2012 | 613664 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ730428 | 08/06/2012 | 613665 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ730429 | 08/06/2012 | 613666 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ730431 | 08/06/2012 | 613667 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION
AUSTIN, TEXAS**

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

IN ACCOUNT WITH

HONORABLE SHARON LONG
OF BELL
BELTON

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 14

2815215

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------------|--------------|----------------|--------------------|------------------|---------------------|------------------|---------------------|
| BQ730459 | 08/06/2012 | 613668 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ756087 | 08/10/2012 | 613669 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ637521 | 08/10/2012 | 613670 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG729226 | 08/14/2012 | 613671 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG817504 | 08/14/2012 | 613672 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ729933 | 08/17/2012 | 613674 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ730427 | 08/24/2012 | 613676 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 8,400.00 | \$ 420.00 | \$ 20,663.00 | \$ 100.00 | \$ 28,743.00 |

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

| | | | | | | |
|--|------------------|-------------|-----------|--------------|-----------|--------------|
| | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | TOTAL DUE | \$ 8,400.00 | \$ 420.00 | \$ 20,663.00 | \$ 100.00 | \$ 28,743.00 |

****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 SYLVIA ROMO
OF BEXAR
SAN ANTONIO

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 15

2815216

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-----------|-----------|------------------|
| BG26234 | 01/19/2012 | 588991 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BF682218 | 01/27/2012 | 589025 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG555169 | 04/16/2012 | 603077 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 100.00 | \$ 2,078.00 |
| BG577638 | 04/18/2012 | 603092 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG720265 | 04/20/2012 | 603105 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG472392 | 05/15/2012 | 603228 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG307636 | 05/16/2012 | 603238 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG690753 | 05/21/2012 | 603256 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 100.00 | \$ 2,078.00 |
| BL690753 | 05/21/2012 | 603257 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 100.00 | \$ 902.00 |
| BG233262 | 05/23/2012 | 603299 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG629567 | 05/24/2012 | 603309 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG664242 | 06/06/2012 | 603375 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL664242 | 06/06/2012 | 603376 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG664696 | 06/15/2012 | 603435 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG537814 | 06/22/2012 | 603470 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG434632 | 06/22/2012 | 603471 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG561150 | 06/22/2012 | 603472 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG497226 | 06/25/2012 | 603473 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ752534 | 06/25/2012 | 603474 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG751099 | 06/25/2012 | 603477 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG630915 | 06/26/2012 | 603478 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG277589 | 06/26/2012 | 603479 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL277589 | 06/26/2012 | 603480 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BQ697272 | 06/26/2012 | 603481 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG537854 | 06/27/2012 | 603490 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG538418 | 06/27/2012 | 603491 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL538418 | 06/27/2012 | 603492 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG727798 | 06/28/2012 | 603499 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL727798 | 06/28/2012 | 603500 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG209740 | 06/28/2012 | 603504 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 100.00 | \$ 2,078.00 |
| BG277848 | 06/29/2012 | 603511 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG475790 | 07/02/2012 | 603516 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION
AUSTIN, TEXAS**

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

IN ACCOUNT WITH

HONORABLE SYLVIA ROMO
OF BEXAR
SAN ANTONIO

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 15

2815216

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-----------|-----------|------------------|
| BG697238 | 07/02/2012 | 603519 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL697238 | 07/02/2012 | 603520 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG697944 | 07/03/2012 | 603530 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL697944 | 07/03/2012 | 603531 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BF750606 | 07/03/2012 | 603534 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ476713 | 07/05/2012 | 603536 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ477159 | 07/11/2012 | 603554 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG540026 | 07/11/2012 | 603555 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG266304 | 07/11/2012 | 603556 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 100.00 | \$ 2,078.00 |
| BG234834 | 07/11/2012 | 603557 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG473962 | 07/11/2012 | 603558 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL560997 | 07/11/2012 | 603559 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG560997 | 07/11/2012 | 603560 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ416330 | 07/11/2012 | 603561 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG539799 | 07/11/2012 | 603563 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL539799 | 07/11/2012 | 603564 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG277391 | 07/12/2012 | 603567 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ726950 | 07/12/2012 | 603568 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG699160 | 07/13/2012 | 603569 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ666813 | 07/13/2012 | 603576 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ728745 | 07/15/2012 | 603708 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG635471 | 07/16/2012 | 603578 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ310694 | 07/16/2012 | 603579 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BL751099 | 07/16/2012 | 603580 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BQ498144 | 07/16/2012 | 603581 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF817891 | 07/16/2012 | 603582 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ417524 | 07/17/2012 | 603583 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG257327 | 07/17/2012 | 603584 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG455580 | 07/17/2012 | 603585 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG753787 | 07/17/2012 | 603586 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL753787 | 07/17/2012 | 603587 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BQ604287 | 07/17/2012 | 603590 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION
AUSTIN, TEXAS**

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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 August 2012

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

COUNTY 15

2815216

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-----------|-----------|------------------|
| BQ700732 | 07/17/2012 | 603591 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG666126 | 07/17/2012 | 603592 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL666126 | 07/17/2012 | 603593 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG454406 | 07/18/2012 | 603594 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG726998 | 07/18/2012 | 603595 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BF727440 | 07/18/2012 | 603596 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ519942 | 07/18/2012 | 603597 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ455952 | 07/19/2012 | 603599 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF753646 | 07/19/2012 | 603600 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ602898 | 07/19/2012 | 603601 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ561776 | 07/19/2012 | 603602 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ498561 | 07/19/2012 | 603604 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG437863 | 07/19/2012 | 603607 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL437863 | 07/19/2012 | 603608 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG699765 | 07/19/2012 | 603609 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ636043 | 07/19/2012 | 603610 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG727646 | 07/19/2012 | 603611 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL727646 | 07/19/2012 | 603612 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BF415531 | 07/20/2012 | 603613 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF415535 | 07/20/2012 | 603614 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF415541 | 07/20/2012 | 603615 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF415552 | 07/20/2012 | 603616 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF415555 | 07/20/2012 | 603617 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF415547 | 07/20/2012 | 603618 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BE455733 | 07/20/2012 | 603621 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG698855 | 07/20/2012 | 603622 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG540173 | 07/20/2012 | 603625 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ236155 | 07/23/2012 | 603626 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG278445 | 07/23/2012 | 603627 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BF309468 | 07/23/2012 | 603628 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ198501 | 07/24/2012 | 603629 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729680 | 07/24/2012 | 603633 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION
AUSTIN, TEXAS**

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

IN ACCOUNT WITH

HONORABLE SYLVIA ROMO
OF BEXAR
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ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 15

2815216

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-----------|-----------|------------------|
| BQ729679 | 07/24/2012 | 603634 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729756 | 07/24/2012 | 603635 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729729 | 07/24/2012 | 603636 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729732 | 07/24/2012 | 603637 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729730 | 07/24/2012 | 603638 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729731 | 07/24/2012 | 603639 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729676 | 07/24/2012 | 603640 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729677 | 07/24/2012 | 603641 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729678 | 07/24/2012 | 603642 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729740 | 07/24/2012 | 603643 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729885 | 07/24/2012 | 603644 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729878 | 07/24/2012 | 603645 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729880 | 07/24/2012 | 603646 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729881 | 07/24/2012 | 603647 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729882 | 07/24/2012 | 603648 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729884 | 07/24/2012 | 603649 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729886 | 07/24/2012 | 603650 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729887 | 07/24/2012 | 603651 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG667786 | 07/24/2012 | 603652 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BF539813 | 07/24/2012 | 603653 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BL667786 | 07/24/2012 | 603657 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG727734 | 07/24/2012 | 603658 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ438076 | 07/25/2012 | 603661 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ730002 | 07/25/2012 | 603662 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ730008 | 07/25/2012 | 603663 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ730010 | 07/25/2012 | 603664 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ730017 | 07/25/2012 | 603665 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ730027 | 07/25/2012 | 603666 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ730036 | 07/25/2012 | 603667 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ730037 | 07/25/2012 | 603668 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF701552 | 07/25/2012 | 603669 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ727075 | 07/25/2012 | 603670 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 100.00 | \$ 767.00 |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION
AUSTIN, TEXAS**

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

IN ACCOUNT WITH

HONORABLE SYLVIA ROMO
OF BEXAR
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ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 15

2815216

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-----------|-----------|------------------|
| BG700730 | 07/25/2012 | 603671 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL700730 | 07/25/2012 | 603672 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BQ815743 | 07/25/2012 | 603678 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ815754 | 07/25/2012 | 603679 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ699374 | 07/25/2012 | 603680 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729927 | 07/25/2012 | 603681 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG278389 | 07/26/2012 | 603686 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL278389 | 07/26/2012 | 603687 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG701904 | 07/26/2012 | 603688 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ701598 | 07/26/2012 | 603690 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF669427 | 07/26/2012 | 603691 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ310729 | 07/26/2012 | 603695 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ636912 | 07/27/2012 | 603696 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ637085 | 07/27/2012 | 603698 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ637086 | 07/27/2012 | 603699 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ637088 | 07/27/2012 | 603700 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG602329 | 07/27/2012 | 603701 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ700353 | 07/27/2012 | 603702 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ700399 | 07/27/2012 | 603703 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BB297831 | 07/27/2012 | 603704 | \$ 600.00 | \$ 30.00 | \$ 701.00 | \$ 0.00 | \$ 1,271.00 |
| BI297832 | 07/27/2012 | 603705 | \$ 40.00 | \$ 2.00 | \$ 278.00 | \$ 0.00 | \$ 316.00 |
| BJ297832 | 07/27/2012 | 603706 | \$ 40.00 | \$ 2.00 | \$ 202.00 | \$ 0.00 | \$ 240.00 |
| BQ754105 | 07/27/2012 | 603707 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG753791 | 07/30/2012 | 603709 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ321096 | 07/30/2012 | 603711 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ476711 | 07/31/2012 | 603712 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ476712 | 07/31/2012 | 603713 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ637605 | 07/31/2012 | 603714 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG816223 | 07/31/2012 | 603715 | \$ 2,000.00 | \$ 100.00 | \$ 553.00 | \$ 0.00 | \$ 2,453.00 |
| BL816223 | 07/31/2012 | 603716 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BQ634999 | 07/31/2012 | 603720 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ635923 | 08/01/2012 | 603721 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION
AUSTIN, TEXAS**

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

IN ACCOUNT WITH

HONORABLE SYLVIA ROMO
OF BEXAR
SAN ANTONIO

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 15

2815216

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-----------|-----------|------------------|
| BQ636716 | 08/01/2012 | 603722 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG755149 | 08/01/2012 | 603723 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG701528 | 08/01/2012 | 603725 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BF562142 | 08/01/2012 | 603726 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ542371 | 08/01/2012 | 603727 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ755386 | 08/01/2012 | 603728 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ638241 | 08/02/2012 | 603729 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ171890 | 08/02/2012 | 603730 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ636194 | 08/02/2012 | 603731 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ756412 | 08/03/2012 | 603732 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ756487 | 08/03/2012 | 603733 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ756488 | 08/03/2012 | 603734 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ756489 | 08/03/2012 | 603735 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF638221 | 08/03/2012 | 603736 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF702278 | 08/03/2012 | 603737 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG817252 | 08/03/2012 | 603738 | \$ 2,000.00 | \$ 100.00 | \$ 553.00 | \$ 0.00 | \$ 2,453.00 |
| BG755990 | 08/03/2012 | 603739 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ730649 | 08/03/2012 | 603740 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ730669 | 08/03/2012 | 603741 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG817032 | 08/03/2012 | 603742 | \$ 2,000.00 | \$ 100.00 | \$ 553.00 | \$ 0.00 | \$ 2,453.00 |
| BQ730520 | 08/06/2012 | 603743 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ730532 | 08/06/2012 | 603744 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ478799 | 08/06/2012 | 603745 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ636110 | 08/06/2012 | 603746 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ562530 | 08/06/2012 | 603747 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG540265 | 08/06/2012 | 603749 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ817989 | 08/06/2012 | 603750 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF636177 | 08/07/2012 | 603753 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF636873 | 08/07/2012 | 603754 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF477186 | 08/07/2012 | 603755 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG436326 | 08/08/2012 | 603761 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG562729 | 08/08/2012 | 603762 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION
AUSTIN, TEXAS**

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

IN ACCOUNT WITH

HONORABLE SYLVIA ROMO
OF BEXAR
SAN ANTONIO

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 15

2815216

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-----------|-----------|------------------|
| BQ476692 | 08/08/2012 | 603763 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ636109 | 08/09/2012 | 603769 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG668759 | 08/10/2012 | 603770 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG541403 | 08/10/2012 | 603771 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ637574 | 08/10/2012 | 603773 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ730482 | 08/13/2012 | 603776 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF729920 | 08/14/2012 | 603778 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG636696 | 08/14/2012 | 603779 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ755110 | 08/14/2012 | 603780 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ637029 | 08/14/2012 | 603781 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF605735 | 08/14/2012 | 603783 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ730417 | 08/15/2012 | 603785 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ757200 | 08/15/2012 | 603787 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG498795 | 08/15/2012 | 603788 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ730425 | 08/16/2012 | 603789 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG817629 | 08/16/2012 | 603790 | \$ 2,000.00 | \$ 100.00 | \$ 553.00 | \$ 0.00 | \$ 2,453.00 |
| BQ310658 | 08/16/2012 | 603791 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG701301 | 08/16/2012 | 603793 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BF224344 | 08/16/2012 | 603794 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ562731 | 08/16/2012 | 603797 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG817819 | 08/17/2012 | 603798 | \$ 2,000.00 | \$ 100.00 | \$ 553.00 | \$ 0.00 | \$ 2,453.00 |
| BQ818219 | 08/17/2012 | 603803 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ563391 | 08/20/2012 | 603804 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF755954 | 08/20/2012 | 603805 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF755956 | 08/20/2012 | 603806 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG278602 | 08/20/2012 | 603807 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG818002 | 08/20/2012 | 603808 | \$ 2,000.00 | \$ 100.00 | \$ 553.00 | \$ 0.00 | \$ 2,453.00 |
| BL818002 | 08/20/2012 | 603809 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG669396 | 08/22/2012 | 603817 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ499735 | 08/23/2012 | 603825 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG498666 | 08/23/2012 | 603829 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL498666 | 08/23/2012 | 603830 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION
AUSTIN, TEXAS**

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

IN ACCOUNT WITH

HONORABLE SYLVIA ROMO
OF BEXAR
SAN ANTONIO

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 15

2815216

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------------|--------------|----------------|----------------------|--------------------|----------------------|------------------|----------------------|
| BQ756907 | 08/23/2012 | 603832 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BE818238 | 08/24/2012 | 603833 | \$ 2,000.00 | \$ 100.00 | \$ 553.00 | \$ 0.00 | \$ 2,453.00 |
| BQ701867 | 08/27/2012 | 603836 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ756768 | 08/27/2012 | 603837 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ756769 | 08/27/2012 | 603838 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 143,780.00 | \$ 7,189.00 | \$ 121,639.00 | \$ 600.00 | \$ 258,830.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|---------------|-------------|---------------|-----------|---------------|
| TOTAL ADJUSTMENT | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | | | \$ 143,780.00 | \$ 7,189.00 | \$ 121,639.00 | \$ 600.00 | \$ 258,830.00 |

****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 HOLLIS BOATRIGHT OF BLANCO JOHNSON CITY | ASSESSOR-COLLECTOR COUNTY TEXAS |
|---|---------------------------------------|

FOR August 2012

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

COUNTY 16

2815217

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------------|--------------|----------------|------------------|-----------------|--------------------|----------------|--------------------|
| BQ700893 | 07/19/2012 | 604289 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ816185 | 07/25/2012 | 604290 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG728462 | 08/01/2012 | 604291 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ758116 | 08/15/2012 | 604292 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF817892 | 08/16/2012 | 604293 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ730385 | 08/22/2012 | 604294 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 950.00 | \$ 47.50 | \$ 3,318.00 | \$ 0.00 | \$ 4,220.50 |

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

| | | | | | | |
|--|------------------|-----------|----------|-------------|---------|-------------|
| | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | TOTAL DUE | \$ 950.00 | \$ 47.50 | \$ 3,318.00 | \$ 0.00 | \$ 4,220.50 |

****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 ARLENE SWINEY | ASSESSOR-COLLECTOR |
| OF BOSQUE | COUNTY |
| MERIDIAN | TEXAS |

FOR August 2012

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

COUNTY 18

2815218

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BF753564 | 07/18/2012 | 612557 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ818250 | 08/13/2012 | 612558 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ477380 | 08/13/2012 | 612559 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 360.00 | \$ 18.00 | \$ 1,659.00 | \$ 0.00 | \$ 2,001.00 |

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

| | | | | | |
|------------------|-----------|----------|-------------|---------|-------------|
| TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | \$ 360.00 | \$ 18.00 | \$ 1,659.00 | \$ 0.00 | \$ 2,001.00 |

****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 RO'VIN GARRETT | ASSESSOR-COLLECTOR |
| OF BRAZORIA | COUNTY |
| ANGLETON | TEXAS |

FOR August 2012

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

COUNTY 20

2815219

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------------|--------------|----------------|--------------------|------------------|---------------------|----------------|---------------------|
| BE256770 | 07/18/2012 | 614361 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 0.00 | \$ 838.00 |
| BQ701331 | 07/19/2012 | 614362 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BE224152 | 07/19/2012 | 614363 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 0.00 | \$ 838.00 |
| BE727588 | 07/20/2012 | 614364 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 0.00 | \$ 838.00 |
| BQ699347 | 07/20/2012 | 614365 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BE815380 | 07/25/2012 | 614367 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 0.00 | \$ 838.00 |
| BQ816908 | 07/25/2012 | 614369 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ816285 | 07/31/2012 | 614372 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ700002 | 07/31/2012 | 614373 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ700092 | 07/31/2012 | 614374 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BE604813 | 08/01/2012 | 600380 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 0.00 | \$ 838.00 |
| BL604813 | 08/01/2012 | 600381 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BE538102 | 08/08/2012 | 600385 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 0.00 | \$ 838.00 |
| BE818309 | 08/08/2012 | 600386 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 0.00 | \$ 838.00 |
| BF288944 | 08/14/2012 | 600387 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ818073 | 08/17/2012 | 600388 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ436455 | 08/24/2012 | 600391 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ818003 | 08/27/2012 | 600379 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ730121 | 08/27/2012 | 600393 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ756811 | 08/28/2012 | 600394 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 4,040.00 | \$ 202.00 | \$ 10,834.00 | \$ 0.00 | \$ 14,672.00 |

BILLING ADJUSTMENT(S)

| | | | | | | |
|--|------------------|-------------|-----------|--------------|---------|--------------|
| | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | TOTAL DUE | \$ 4,040.00 | \$ 202.00 | \$ 10,834.00 | \$ 0.00 | \$ 14,672.00 |

****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 KRISTEEN ROE
OF BRAZOS
BRYAN

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 21

2815220

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|--------------|-----------|------------------|
| BF718799 | 04/03/2012 | 600747 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 100.00 | \$ 767.00 |
| BG751146 | 05/16/2012 | 600775 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG557557 | 06/20/2012 | 600862 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ477004 | 07/02/2012 | 600872 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF518792 | 07/23/2012 | 600884 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ816229 | 07/26/2012 | 600885 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ699901 | 07/27/2012 | 600886 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG499221 | 07/27/2012 | 600887 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ815862 | 07/30/2012 | 600888 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ816287 | 07/30/2012 | 600889 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ497865 | 08/07/2012 | 600890 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG320922 | 08/08/2012 | 600892 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ817612 | 08/10/2012 | 600893 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ437667 | 08/17/2012 | 600896 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG320956 | 08/20/2012 | 600897 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL320956 | 08/20/2012 | 600898 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG755537 | 08/20/2012 | 600899 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL755537 | 08/20/2012 | 600900 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BE697792 | 08/23/2012 | 600901 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 0.00 | \$ 838.00 |
| BG521866 | 08/24/2012 | 600903 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ730387 | 08/27/2012 | 600904 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 5,070.00 | \$ 253.50 | \$ 11,161.00 | \$ 100.00 | \$ 16,077.50 |

BILLING ADJUSTMENT(S)

| | | | | | |
|------------------|-------------|-----------|--------------|-----------|--------------|
| TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | \$ 5,070.00 | \$ 253.50 | \$ 11,161.00 | \$ 100.00 | \$ 16,077.50 |

****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 BETTY ROONEY | ASSESSOR-COLLECTOR |
| OF BREWSTER | COUNTY |
| ALPINE | TEXAS |

FOR August 2012

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

COUNTY 22

2815221

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-------------|-----------|------------------|
| BG817513 | 07/26/2012 | 605437 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG754684 | 08/10/2012 | 605439 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BA817023 | 08/13/2012 | 605440 | \$ 1,500.00 | \$ 75.00 | \$ 651.00 | \$ 0.00 | \$ 2,076.00 |
| BG637443 | 08/23/2012 | 605441 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG438134 | 08/27/2012 | 605442 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 100.00 | \$ 985.50 |
| TOTAL BILLING | | | \$ 2,900.00 | \$ 145.00 | \$ 2,863.00 | \$ 100.00 | \$ 5,718.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|-------------|-----------|-------------|-----------|-------------|
| TOTAL ADJUSTMENT | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | | | \$ 2,900.00 | \$ 145.00 | \$ 2,863.00 | \$ 100.00 | \$ 5,718.00 |

****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 REY RODRIGUEZ | ASSESSOR-COLLECTOR |
| OF BROOKS | COUNTY |
| FALFURRIAS | TEXAS |

FOR August 2012

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

COUNTY 24

2815222

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BE208930 | 07/16/2012 | 605982 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 0.00 | \$ 838.00 |
| BQ815740 | 07/23/2012 | 605983 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ668644 | 07/27/2012 | 605984 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ603176 | 07/30/2012 | 605985 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 660.00 | \$ 33.00 | \$ 2,212.00 | \$ 0.00 | \$ 2,839.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|------------------|-----------|----------|-------------|-------------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 660.00 | \$ 33.00 | \$ 2,212.00 | \$ 2,839.00 |

****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 CHERYL NELSON | ASSESSOR-COLLECTOR |
| OF BROWN | COUNTY |
| BROWNWOOD | TEXAS |

FOR August 2012

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

COUNTY 25

2815223

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BF754811 | 07/31/2012 | 610739 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ563676 | 08/09/2012 | 610740 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 240.00 | \$ 12.00 | \$ 1,106.00 | \$ 0.00 | \$ 1,334.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|------------------|-----------|----------|-------------|-------------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 240.00 | \$ 12.00 | \$ 1,106.00 | \$ 1,334.00 |

****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 CURTIS DOSS
OF BURLESON
CALDWELL

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 26

2815224

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-------------|-----------|------------------|
| BQ754952 | 07/06/2012 | 604590 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF727600 | 07/16/2012 | 604593 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BE140727 | 07/16/2012 | 604594 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 100.00 | \$ 938.00 |
| BG319255 | 07/18/2012 | 604596 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BF521224 | 07/23/2012 | 604598 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF521226 | 07/23/2012 | 604599 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG728309 | 08/03/2012 | 604600 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG818385 | 08/06/2012 | 634055 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG299724 | 08/08/2012 | 634051 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG755019 | 08/15/2012 | 634052 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG818093 | 08/20/2012 | 634053 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ759053 | 08/27/2012 | 634054 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 3,000.00 | \$ 150.00 | \$ 6,636.00 | \$ 100.00 | \$ 9,586.00 |

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

| | | | | | | |
|--|------------------|-------------|-----------|-------------|-----------|-------------|
| | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | TOTAL DUE | \$ 3,000.00 | \$ 150.00 | \$ 6,636.00 | \$ 100.00 | \$ 9,586.00 |

****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 SHERI FRAZIER
OF BURNET
BURNET

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 27

2815225

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BQ815517 | 07/17/2012 | 604339 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ754859 | 07/20/2012 | 604340 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ520949 | 07/30/2012 | 604341 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ757239 | 08/13/2012 | 604342 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ731058 | 08/16/2012 | 604343 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 600.00 | \$ 30.00 | \$ 2,765.00 | \$ 0.00 | \$ 3,335.00 |

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

| | | | | | | |
|--|------------------|-----------|----------|-------------|---------|-------------|
| | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | TOTAL DUE | \$ 600.00 | \$ 30.00 | \$ 2,765.00 | \$ 0.00 | \$ 3,335.00 |

****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 DEBRA FRENCH
OF CALDWELL
LOCKHART

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 28

2815226

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BF436461 | 07/12/2012 | 609048 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BE453476 | 07/19/2012 | 609050 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 100.00 | \$ 938.00 |
| BG818265 | 08/29/2012 | 616032 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| TOTAL BILLING | | | \$ 770.00 | \$ 38.50 | \$ 1,659.00 | \$ 100.00 | \$ 2,490.50 |

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

| | | | | | |
|------------------|-----------|----------|-------------|-----------|-------------|
| TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | \$ 770.00 | \$ 38.50 | \$ 1,659.00 | \$ 100.00 | \$ 2,490.50 |

****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 GLORIA OCHOA
OF CALHOUN
PORT LAVACA

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 29

2815227

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-------------|-----------|------------------|
| BG728623 | 07/10/2012 | 602304 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BF728690 | 07/10/2012 | 602307 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ223520 | 07/17/2012 | 602308 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729728 | 07/23/2012 | 602309 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG602147 | 07/23/2012 | 602310 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| TOTAL BILLING | | | \$ 1,060.00 | \$ 53.00 | \$ 2,765.00 | \$ 0.00 | \$ 3,772.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|-------------|----------|-------------|---------|-------------|
| TOTAL ADJUSTMENT | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | | | \$ 1,060.00 | \$ 53.00 | \$ 2,765.00 | \$ 0.00 | \$ 3,772.00 |

****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 TAMMY WALKER | ASSESSOR-COLLECTOR |
| OF CALLAHAN | COUNTY |
| BAIRD | TEXAS |

FOR August 2012

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

COUNTY 30

2815228

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BF418230 | 08/24/2012 | 585766 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|------------------|-----------|---------|-----------|-----------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 667.00 |

****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 TONY YZAGUIRRE ASSESSOR-COLLECTOR
OF CAMERON COUNTY
BROWNSVILLE TEXAS

FOR August 2012

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

COUNTY 31

2815229

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BG577901 | 05/16/2012 | 597555 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG233359 | 06/06/2012 | 569250 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BF816244 | 06/28/2012 | 597533 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF816246 | 06/28/2012 | 597534 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG560468 | 07/09/2012 | 597539 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ752832 | 07/12/2012 | 612724 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ300184 | 07/13/2012 | 597369 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG700243 | 07/13/2012 | 597370 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ698490 | 07/13/2012 | 612725 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG288428 | 07/16/2012 | 612777 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG635912 | 07/17/2012 | 569181 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL635912 | 07/17/2012 | 569182 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG198109 | 07/17/2012 | 597541 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG698834 | 07/18/2012 | 612781 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ456062 | 07/18/2012 | 612782 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF817486 | 07/18/2012 | 612783 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF817485 | 07/18/2012 | 612784 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF817508 | 07/18/2012 | 612785 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG728888 | 07/18/2012 | 612787 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL728888 | 07/18/2012 | 612788 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BQ299199 | 07/23/2012 | 597371 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG320695 | 07/24/2012 | 569386 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ563146 | 07/25/2012 | 612791 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF257858 | 07/27/2012 | 612793 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG817006 | 07/27/2012 | 612794 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BF499881 | 07/31/2012 | 612795 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ157316 | 08/03/2012 | 612796 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BE604028 | 08/06/2012 | 597542 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 0.00 | \$ 838.00 |
| BG817013 | 08/06/2012 | 612797 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ308663 | 08/07/2012 | 612798 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ308659 | 08/07/2012 | 612799 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ308658 | 08/07/2012 | 612800 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION
AUSTIN, TEXAS**

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

IN ACCOUNT WITH

HONORABLE TONY YZAGUIRRE ASSESSOR-COLLECTOR
OF CAMERON COUNTY
BROWNSVILLE TEXAS

FOR August 2012

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

COUNTY 31

2815229

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------------|--------------|----------------|---------------------|------------------|---------------------|----------------|---------------------|
| BQ308657 | 08/07/2012 | 612801 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ308656 | 08/07/2012 | 612802 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ308651 | 08/07/2012 | 612803 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ308666 | 08/07/2012 | 612804 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ308665 | 08/07/2012 | 612806 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ308671 | 08/07/2012 | 612807 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ308670 | 08/07/2012 | 612808 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ638218 | 08/07/2012 | 612809 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF539801 | 08/08/2012 | 612810 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG267571 | 08/08/2012 | 612811 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL267571 | 08/08/2012 | 612812 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BQ728708 | 08/09/2012 | 597543 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG729342 | 08/10/2012 | 612813 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL729342 | 08/10/2012 | 612814 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BE637435 | 08/15/2012 | 612819 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 0.00 | \$ 838.00 |
| BG289011 | 08/15/2012 | 612820 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG701837 | 08/20/2012 | 612822 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ729888 | 08/21/2012 | 612823 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG818300 | 08/22/2012 | 612824 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL818300 | 08/22/2012 | 612825 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG818305 | 08/22/2012 | 612827 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| TOTAL BILLING | | | \$ 12,760.00 | \$ 638.00 | \$ 28,179.00 | \$ 0.00 | \$ 40,301.00 |

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

| | | | | | |
|------------------|--------------|-----------|--------------|---------|--------------|
| TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | \$ 12,760.00 | \$ 638.00 | \$ 28,179.00 | \$ 0.00 | \$ 40,301.00 |

****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 GALE BURNS
OF CAMP
PITTSBURG

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 32

2815230

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BF602449 | 07/18/2012 | 572542 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF755088 | 07/18/2012 | 572543 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF756595 | 08/06/2012 | 572544 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 360.00 | \$ 18.00 | \$ 1,659.00 | \$ 0.00 | \$ 2,001.00 |

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

| | | | | | | |
|--|------------------|-----------|----------|-------------|---------|-------------|
| | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | TOTAL DUE | \$ 360.00 | \$ 18.00 | \$ 1,659.00 | \$ 0.00 | \$ 2,001.00 |

****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 DENISE HUTTER | ASSESSOR-COLLECTOR |
| OF CHAMBERS | COUNTY |
| ANAHUAC | TEXAS |

FOR August 2012

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

COUNTY 36

2815231

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BQ561500 | 07/20/2012 | 602019 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG815983 | 07/25/2012 | 602021 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BF477806 | 07/26/2012 | 602022 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF540020 | 07/27/2012 | 602025 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ637561 | 07/30/2012 | 611251 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 830.00 | \$ 41.50 | \$ 2,765.00 | \$ 0.00 | \$ 3,553.50 |

| | | | | | | | | |
|-----------------------|--|--|------------------|-----------|----------|-------------|---------|-------------|
| BILLING ADJUSTMENT(S) | | | | | | | | |
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 830.00 | \$ 41.50 | \$ 2,765.00 | \$ 0.00 | \$ 3,553.50 |

****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 LINDA LITTLE
OF CHEROKEE
RUSK

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 37

2815232

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BQ755994 | 07/17/2012 | 614551 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ727753 | 07/18/2012 | 589748 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729013 | 07/26/2012 | 589749 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ755901 | 07/27/2012 | 589750 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ754264 | 07/30/2012 | 614552 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729364 | 08/07/2012 | 614553 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ755874 | 08/08/2012 | 614554 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ818225 | 08/21/2012 | 614555 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 960.00 | \$ 48.00 | \$ 4,424.00 | \$ 0.00 | \$ 5,336.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|-----------|----------|-------------|---------|-------------|
| TOTAL ADJUSTMENT | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | | | \$ 960.00 | \$ 48.00 | \$ 4,424.00 | \$ 0.00 | \$ 5,336.00 |

****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 JOSIE DEAN

ASSESSOR-COLLECTOR

OF COKE

COUNTY

ROBERT LEE

TEXAS

FOR August 2012

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

COUNTY 41

2815233

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BQ637044 | 08/07/2012 | 583927 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

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

| | | | | | |
|------------------|-----------|---------|-----------|---------|-----------|
| TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

****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 JAMIE TRAMMELL | ASSESSOR-COLLECTOR |
| OF COLEMAN | COUNTY |
| COLEMAN | TEXAS |

FOR August 2012

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

COUNTY 42

2815234

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BG817742 | 08/20/2012 | 610630 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| TOTAL BILLING | | | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|------------------|-----------|----------|-----------|-----------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 885.50 |

****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 KENNETH MAUN
OF COLLIN
MCKINNEY

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 43

2815235

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BQ700400 | 07/11/2012 | 613278 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ603736 | 07/17/2012 | 613281 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ603735 | 07/17/2012 | 613282 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ561177 | 07/17/2012 | 613284 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ755182 | 07/17/2012 | 613288 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ562944 | 07/18/2012 | 613287 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ702220 | 07/20/2012 | 613291 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729683 | 07/23/2012 | 613293 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729684 | 07/23/2012 | 613294 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ730041 | 07/23/2012 | 613295 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729229 | 07/23/2012 | 613296 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ634834 | 07/23/2012 | 613297 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ816311 | 07/23/2012 | 613298 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ604564 | 07/25/2012 | 613301 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ563613 | 07/25/2012 | 613302 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ562943 | 07/25/2012 | 613303 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ636698 | 07/25/2012 | 613304 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ563674 | 07/26/2012 | 613305 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ563639 | 07/27/2012 | 613306 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF816151 | 07/30/2012 | 613307 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ500049 | 07/31/2012 | 613308 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ730043 | 07/31/2012 | 613309 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ563627 | 08/07/2012 | 613311 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ817647 | 08/07/2012 | 613312 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ563626 | 08/07/2012 | 613313 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ541163 | 08/07/2012 | 613314 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ638237 | 08/08/2012 | 613315 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ638238 | 08/08/2012 | 613316 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ638239 | 08/08/2012 | 613317 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729023 | 08/09/2012 | 613318 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ499153 | 08/09/2012 | 613319 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ606505 | 08/09/2012 | 613320 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION
AUSTIN, TEXAS**

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

IN ACCOUNT WITH

HONORABLE KENNETH MAUN
OF COLLIN
MCKINNEY

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 43

2815235

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|--------------|-----------|------------------|
| BQ818042 | 08/16/2012 | 613321 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF817879 | 08/16/2012 | 613322 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 4,080.00 | \$ 204.00 | \$ 18,802.00 | \$ 0.00 | \$ 22,678.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|------------------|-------------|-----------|--------------|--------------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 4,080.00 | \$ 204.00 | \$ 18,802.00 | \$ 22,678.00 |

****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 POENITZSCH | ASSESSOR-COLLECTOR |
| OF COLORADO | COUNTY |
| COLUMBUS | TEXAS |

FOR August 2012

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

COUNTY 45

2815236

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-------------|-----------|------------------|
| BE634468 | 07/18/2012 | 615008 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 0.00 | \$ 838.00 |
| BG519945 | 07/31/2012 | 615011 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ701232 | 08/07/2012 | 615012 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF521664 | 08/09/2012 | 615013 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF521666 | 08/09/2012 | 615014 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ701462 | 08/09/2012 | 615015 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG455871 | 08/15/2012 | 615017 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| TOTAL BILLING | | | \$ 1,480.00 | \$ 74.00 | \$ 3,871.00 | \$ 0.00 | \$ 5,277.00 |

| BILLING ADJUSTMENT(S) | | | | | | | | |
|-----------------------|--|--|------------------|-------------|----------|-------------|---------|-------------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 1,480.00 | \$ 74.00 | \$ 3,871.00 | \$ 0.00 | \$ 5,277.00 |

****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 CATHY TALCOTT | ASSESSOR-COLLECTOR |
| OF COMAL | COUNTY |
| NEW BRAUNFELS | TEXAS |

FOR August 2012

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

COUNTY 46

2815237

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------------|--------------|----------------|--------------------|------------------|---------------------|----------------|---------------------|
| BQ234841 | 07/10/2012 | 443300 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG540136 | 07/12/2012 | 610117 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG540614 | 07/13/2012 | 573915 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG753150 | 07/17/2012 | 610119 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ635418 | 07/17/2012 | 610120 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG816453 | 07/18/2012 | 610123 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG699124 | 07/19/2012 | 610125 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG701619 | 07/23/2012 | 610126 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG476696 | 07/25/2012 | 610128 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG498139 | 07/25/2012 | 610129 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG730229 | 08/03/2012 | 610131 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG113497 | 08/03/2012 | 610133 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ755541 | 08/06/2012 | 590851 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG817255 | 08/08/2012 | 610134 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG700818 | 08/08/2012 | 610135 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG540615 | 08/17/2012 | 573916 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ730388 | 08/17/2012 | 610137 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG143494 | 08/21/2012 | 610138 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG755920 | 08/24/2012 | 610140 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| TOTAL BILLING | | | \$ 5,730.00 | \$ 286.50 | \$ 10,507.00 | \$ 0.00 | \$ 15,950.50 |

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

| | | | | | |
|------------------|-------------|-----------|--------------|---------|--------------|
| TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | \$ 5,730.00 | \$ 286.50 | \$ 10,507.00 | \$ 0.00 | \$ 15,950.50 |

****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 GAY HORTON
OF COMANCHE
COMANCHE

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 47

2815238

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BQ664092 | 06/18/2012 | 587617 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|------------------|-----------|---------|-----------|-----------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 667.00 |

****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 RICHARD DOANE | ASSESSOR-COLLECTOR |
| OF CONCHO | COUNTY |
| PAINT ROCK | TEXAS |

FOR August 2012

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

COUNTY 48

2815239

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BE563074 | 08/14/2012 | 564094 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 0.00 | \$ 838.00 |
| TOTAL BILLING | | | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 0.00 | \$ 838.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|------------------|-----------|----------|-----------|-----------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 838.00 |

****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 BILLIE KNIGHT
OF COOKE
GAINESVILLE

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 49

2815240

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BG171714 | 07/17/2012 | 601212 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| TOTAL BILLING | | | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|------------------|-----------|----------|-----------|-----------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 885.50 |

****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 JUSTIN CAROTHERS | ASSESSOR-COLLECTOR |
| OF CORYELL | COUNTY |
| GATESVILLE | TEXAS |

FOR August 2012

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

COUNTY 50

2815241

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BQ816281 | 07/09/2012 | 612680 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ727736 | 07/17/2012 | 612681 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ818249 | 08/23/2012 | 612682 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 360.00 | \$ 18.00 | \$ 1,659.00 | \$ 0.00 | \$ 2,001.00 |

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

| | | | | | | |
|--|------------------|-----------|----------|-------------|---------|-------------|
| | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | TOTAL DUE | \$ 360.00 | \$ 18.00 | \$ 1,659.00 | \$ 0.00 | \$ 2,001.00 |

****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 LINDA STRICKLAND ASSESSOR-COLLECTOR
OF CRANE COUNTY
CRANE TEXAS

FOR August 2012

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

COUNTY 52

2815242

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BQ499350 | 08/01/2012 | 562229 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|------------------|-----------|---------|-----------|-----------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 667.00 |

****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 AMALIA HERNANDEZ | ASSESSOR-COLLECTOR |
| OF CULBERSON | COUNTY |
| VAN HORN | TEXAS |

FOR August 2012

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

COUNTY 55

2815243

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-------------|-----------|------------------|
| BQ289145 | 07/12/2012 | 609856 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG816225 | 07/24/2012 | 609857 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL816225 | 07/24/2012 | 609858 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG185356 | 08/13/2012 | 609859 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL185356 | 08/13/2012 | 609860 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| TOTAL BILLING | | | \$ 1,820.00 | \$ 91.00 | \$ 2,313.00 | \$ 0.00 | \$ 4,042.00 |

| | | | | | | | | |
|-----------------------|--|--|------------------|-------------|----------|-------------|---------|-------------|
| BILLING ADJUSTMENT(S) | | | | | | | | |
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 1,820.00 | \$ 91.00 | \$ 2,313.00 | \$ 0.00 | \$ 4,042.00 |

****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 KAY HOWELL
OF DALLAM
DALHART

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 56

2815244

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BG560771 | 07/24/2012 | 602676 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| TOTAL BILLING | | | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|------------------|-----------|----------|-----------|-----------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 885.50 |

****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 JOHN AMES
OF DALLAS
DALLAS

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 57

2815245

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-----------|-----------|------------------|
| BQ815524 | 04/18/2012 | 601829 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF54520 | 04/27/2012 | 601873 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF628493 | 05/10/2012 | 601919 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG751008 | 06/11/2012 | 612006 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL751008 | 06/11/2012 | 612007 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BF724750 | 06/20/2012 | 612039 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG515692 | 06/25/2012 | 612058 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG751712 | 06/25/2012 | 612059 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL751712 | 06/25/2012 | 612060 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BQ633453 | 06/29/2012 | 612093 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF516900 | 07/03/2012 | 612100 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF634153 | 07/05/2012 | 612118 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ633452 | 07/09/2012 | 612130 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ726719 | 07/09/2012 | 612131 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG727031 | 07/09/2012 | 612138 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BF743438 | 07/09/2012 | 612140 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF539420 | 07/09/2012 | 612141 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ727658 | 07/10/2012 | 612142 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF266833 | 07/10/2012 | 612144 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ699395 | 07/10/2012 | 612145 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ727596 | 07/10/2012 | 612146 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ754730 | 07/11/2012 | 612147 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ416368 | 07/11/2012 | 612148 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF319822 | 07/11/2012 | 612149 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ634009 | 07/11/2012 | 612151 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ666162 | 07/11/2012 | 612152 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG752364 | 07/11/2012 | 612153 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BE247354 | 07/12/2012 | 612154 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ602452 | 07/12/2012 | 612155 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG665552 | 07/12/2012 | 612156 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL665552 | 07/12/2012 | 612157 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG633600 | 07/12/2012 | 612158 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION
AUSTIN, TEXAS**

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

IN ACCOUNT WITH

HONORABLE JOHN AMES
OF DALLAS
DALLAS

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 57

2815245

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-----------|-----------|------------------|
| BG416046 | 07/13/2012 | 612166 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BE602881 | 07/13/2012 | 612167 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG727296 | 07/13/2012 | 612171 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ602884 | 07/16/2012 | 612174 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ449031 | 07/17/2012 | 612175 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG290182 | 07/17/2012 | 612176 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BF518574 | 07/17/2012 | 612177 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ700003 | 07/17/2012 | 612178 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ604506 | 07/17/2012 | 612182 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ604772 | 07/17/2012 | 612183 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG113718 | 07/18/2012 | 612184 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ519603 | 07/18/2012 | 612185 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ754272 | 07/18/2012 | 612186 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF561315 | 07/19/2012 | 612187 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 100.00 | \$ 767.00 |
| BF471879 | 07/19/2012 | 612191 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ753129 | 07/20/2012 | 612188 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF667721 | 07/20/2012 | 612192 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ634954 | 07/20/2012 | 612193 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ604586 | 07/20/2012 | 612194 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ728033 | 07/20/2012 | 612195 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF142996 | 07/20/2012 | 612196 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ698779 | 07/22/2012 | 612143 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF496166 | 07/23/2012 | 612197 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ604806 | 07/23/2012 | 612198 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ604808 | 07/23/2012 | 612199 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF668522 | 07/23/2012 | 612200 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF299009 | 07/23/2012 | 612201 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG634188 | 07/23/2012 | 612202 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BF562538 | 07/23/2012 | 612204 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ603757 | 07/23/2012 | 612208 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF478384 | 07/24/2012 | 612207 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG753955 | 07/24/2012 | 612211 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION
AUSTIN, TEXAS**

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

IN ACCOUNT WITH

HONORABLE JOHN AMES
OF DALLAS
DALLAS

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 57

2815245

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-----------|-----------|------------------|
| BF754111 | 07/24/2012 | 612212 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ605896 | 07/24/2012 | 612213 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BE634651 | 07/25/2012 | 612214 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL634651 | 07/25/2012 | 612215 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG476898 | 07/25/2012 | 612216 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG634680 | 07/25/2012 | 612217 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL634680 | 07/25/2012 | 612218 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BF754404 | 07/25/2012 | 612220 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729231 | 07/26/2012 | 612221 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ637578 | 07/26/2012 | 612222 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ604369 | 07/26/2012 | 612223 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ563425 | 07/26/2012 | 612224 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF519887 | 07/26/2012 | 612225 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ603846 | 07/26/2012 | 612226 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF753658 | 07/27/2012 | 612227 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG542379 | 07/27/2012 | 612229 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ815745 | 07/27/2012 | 612230 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ816028 | 07/27/2012 | 612231 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ815598 | 07/27/2012 | 612232 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ816031 | 07/27/2012 | 612233 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ815525 | 07/27/2012 | 612234 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BB816338 | 07/27/2012 | 612235 | \$ 600.00 | \$ 30.00 | \$ 701.00 | \$ 0.00 | \$ 1,271.00 |
| BI816339 | 07/27/2012 | 612236 | \$ 40.00 | \$ 2.00 | \$ 278.00 | \$ 0.00 | \$ 316.00 |
| BJ816339 | 07/27/2012 | 612237 | \$ 40.00 | \$ 2.00 | \$ 202.00 | \$ 0.00 | \$ 240.00 |
| BG561886 | 07/30/2012 | 612238 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ520369 | 07/30/2012 | 612239 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF517602 | 07/30/2012 | 612240 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF751905 | 07/30/2012 | 612241 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF751914 | 07/30/2012 | 612242 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF235542 | 07/30/2012 | 612243 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG498753 | 07/30/2012 | 612245 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ753957 | 08/01/2012 | 612246 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION
AUSTIN, TEXAS**

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

IN ACCOUNT WITH

HONORABLE JOHN AMES
OF DALLAS
DALLAS

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 57

2815245

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-----------|-----------|------------------|
| BF699592 | 08/01/2012 | 612247 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 100.00 | \$ 767.00 |
| BQ728692 | 08/02/2012 | 612248 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ728850 | 08/02/2012 | 612249 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF634279 | 08/03/2012 | 612250 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ606496 | 08/03/2012 | 612251 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF816664 | 08/03/2012 | 612252 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ816305 | 08/03/2012 | 612254 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ606579 | 08/03/2012 | 612255 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF816172 | 08/03/2012 | 612256 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ605430 | 08/06/2012 | 612258 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ817050 | 08/06/2012 | 612260 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF288106 | 08/07/2012 | 612262 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ604313 | 08/07/2012 | 612264 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ604320 | 08/07/2012 | 612265 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ817995 | 08/07/2012 | 612266 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG300308 | 08/07/2012 | 612267 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL300308 | 08/07/2012 | 612268 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BF669043 | 08/08/2012 | 612269 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ755481 | 08/09/2012 | 612271 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG668087 | 08/09/2012 | 612272 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL476642 | 08/10/2012 | 612276 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG476642 | 08/10/2012 | 612277 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BF755485 | 08/10/2012 | 612278 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ817128 | 08/10/2012 | 612279 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ754087 | 08/10/2012 | 612280 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 100.00 | \$ 767.00 |
| BG729191 | 08/10/2012 | 612281 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ604518 | 08/13/2012 | 612285 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ604558 | 08/13/2012 | 612287 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF563013 | 08/13/2012 | 612288 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG700802 | 08/13/2012 | 612289 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ817362 | 08/13/2012 | 612290 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729708 | 08/14/2012 | 612294 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION
AUSTIN, TEXAS**

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

IN ACCOUNT WITH

HONORABLE JOHN AMES
OF DALLAS
DALLAS

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 57

2815245

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------------|--------------|----------------|---------------------|--------------------|---------------------|------------------|----------------------|
| BG289017 | 08/15/2012 | 612295 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ669391 | 08/16/2012 | 612297 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF755915 | 08/16/2012 | 612298 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ604795 | 08/16/2012 | 612299 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ606587 | 08/17/2012 | 612301 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ817619 | 08/17/2012 | 612303 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF818008 | 08/17/2012 | 612304 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ817559 | 08/17/2012 | 612305 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ758138 | 08/20/2012 | 612308 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG817623 | 08/20/2012 | 612309 | \$ 2,000.00 | \$ 100.00 | \$ 553.00 | \$ 0.00 | \$ 2,453.00 |
| BG522098 | 08/20/2012 | 612310 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ729327 | 08/20/2012 | 612311 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 100.00 | \$ 767.00 |
| BQ729320 | 08/21/2012 | 612312 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 100.00 | \$ 767.00 |
| BF278588 | 08/21/2012 | 612313 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG729894 | 08/22/2012 | 612314 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ729896 | 08/23/2012 | 612317 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ563764 | 08/24/2012 | 612316 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ818489 | 08/24/2012 | 612319 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF818317 | 08/24/2012 | 612320 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF521341 | 08/24/2012 | 612321 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ637835 | 08/24/2012 | 612323 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 62,760.00 | \$ 3,138.00 | \$ 80,337.00 | \$ 500.00 | \$ 140,459.00 |

BILLING ADJUSTMENT(S)

| | | | | | |
|-------------------------|---------------------|--------------------|---------------------|------------------|----------------------|
| TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | \$ 62,760.00 | \$ 3,138.00 | \$ 80,337.00 | \$ 500.00 | \$ 140,459.00 |

****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 TERESA GARTH
OF DEAF SMITH
HEREFORD

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 59

2815246

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BF730383 | 08/02/2012 | 598006 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF235699 | 08/06/2012 | 598007 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 240.00 | \$ 12.00 | \$ 1,106.00 | \$ 0.00 | \$ 1,334.00 |

| BILLING ADJUSTMENT(S) | | | | | | | | |
|-----------------------|--|--|------------------|-----------|----------|-------------|---------|-------------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 240.00 | \$ 12.00 | \$ 1,106.00 | \$ 0.00 | \$ 1,334.00 |

****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 STEVE MOSSMAN
OF DENTON
DENTON

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 61

2815247

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BQ666128 | 07/06/2012 | 615066 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG667077 | 07/11/2012 | 615074 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG754104 | 07/11/2012 | 615075 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ604337 | 07/17/2012 | 615087 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF818108 | 07/18/2012 | 615088 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ668297 | 07/18/2012 | 615089 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ699077 | 07/18/2012 | 615090 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ668859 | 07/20/2012 | 615091 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ517527 | 07/24/2012 | 615095 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ755810 | 07/25/2012 | 615097 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ753901 | 07/29/2012 | 615082 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ278064 | 07/30/2012 | 615102 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ540401 | 07/30/2012 | 615103 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG816156 | 07/31/2012 | 615106 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL816156 | 07/31/2012 | 615107 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BQ636221 | 08/01/2012 | 615109 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ456592 | 08/01/2012 | 615110 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG754273 | 08/01/2012 | 615111 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG667628 | 08/03/2012 | 615113 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BF476481 | 08/03/2012 | 615115 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729685 | 08/03/2012 | 615117 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729682 | 08/03/2012 | 615118 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729674 | 08/03/2012 | 615119 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ730653 | 08/03/2012 | 615120 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ542551 | 08/06/2012 | 615121 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ816742 | 08/07/2012 | 615122 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ816851 | 08/07/2012 | 615123 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ816813 | 08/07/2012 | 615124 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ563620 | 08/09/2012 | 615125 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ817549 | 08/16/2012 | 615129 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ756930 | 08/17/2012 | 615130 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ756929 | 08/17/2012 | 615131 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION
AUSTIN, TEXAS**

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

IN ACCOUNT WITH

| | |
|-------------------------|--------------------|
| HONORABLE STEVE MOSSMAN | ASSESSOR-COLLECTOR |
| OF DENTON | COUNTY |
| DENTON | TEXAS |

FOR August 2012

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

COUNTY 61

2815247

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|--------------|-----------|------------------|
| BG753798 | 08/23/2012 | 615132 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| TOTAL BILLING | | | \$ 5,720.00 | \$ 286.00 | \$ 18,023.00 | \$ 0.00 | \$ 23,457.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|-------------|-----------|--------------|---------|--------------|
| TOTAL ADJUSTMENT | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | | | \$ 5,720.00 | \$ 286.00 | \$ 18,023.00 | \$ 0.00 | \$ 23,457.00 |

****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 SUSIE DREYER
OF DEWITT
CUERO

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 62

2815248

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-------------|-----------|------------------|
| BQ754508 | 07/12/2012 | 606169 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ257201 | 08/01/2012 | 606170 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ309725 | 08/06/2012 | 606171 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BE9197 | 08/08/2012 | 606172 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 0.00 | \$ 838.00 |
| BG755981 | 08/10/2012 | 606174 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ757791 | 08/17/2012 | 606175 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 1,130.00 | \$ 56.50 | \$ 3,318.00 | \$ 0.00 | \$ 4,391.50 |

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

| | | | | | | |
|--|------------------|-------------|----------|-------------|---------|-------------|
| | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | TOTAL DUE | \$ 1,130.00 | \$ 56.50 | \$ 3,318.00 | \$ 0.00 | \$ 4,391.50 |

****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 MELINDA CAMPOS | ASSESSOR-COLLECTOR |
| OF DIMMIT | COUNTY |
| CARRIZO SPRINGS | TEXAS |

FOR August 2012

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

COUNTY 64

2815249

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-------------|-----------|------------------|
| BQ437931 | 07/17/2012 | 604310 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ755550 | 08/03/2012 | 604311 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ817248 | 08/06/2012 | 604312 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ604556 | 08/13/2012 | 604313 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BE818612 | 08/17/2012 | 604314 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 0.00 | \$ 838.00 |
| BG818440 | 08/17/2012 | 604315 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| TOTAL BILLING | | | \$ 1,130.00 | \$ 56.50 | \$ 3,318.00 | \$ 0.00 | \$ 4,391.50 |

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

| | | | | | | |
|--|------------------|-------------|----------|-------------|---------|-------------|
| | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | TOTAL DUE | \$ 1,130.00 | \$ 56.50 | \$ 3,318.00 | \$ 0.00 | \$ 4,391.50 |

****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 CARLOS MONTEMAYOR | ASSESSOR-COLLECTOR |
| OF DUVAL | COUNTY |
| SAN DIEGO | TEXAS |

FOR August 2012

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

COUNTY 66

2815250

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BE498750 | 08/06/2012 | 614629 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 0.00 | \$ 838.00 |
| BQ308770 | 08/14/2012 | 614631 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG752987 | 08/15/2012 | 614632 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| TOTAL BILLING | | | \$ 770.00 | \$ 38.50 | \$ 1,659.00 | \$ 0.00 | \$ 2,390.50 |

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

| | | | | | | |
|--|------------------|-----------|----------|-------------|---------|-------------|
| | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | TOTAL DUE | \$ 770.00 | \$ 38.50 | \$ 1,659.00 | \$ 0.00 | \$ 2,390.50 |

****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 BARBARA HORN
OF ECTOR
ODESSA

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 68

2815251

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------------|--------------|----------------|--------------------|------------------|--------------------|----------------|---------------------|
| BG99046 | 07/13/2012 | 611142 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL99046 | 07/13/2012 | 611143 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BQ817689 | 07/24/2012 | 611152 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG562512 | 07/25/2012 | 611153 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ267360 | 07/26/2012 | 611154 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG142581 | 07/27/2012 | 611155 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG457314 | 08/08/2012 | 611157 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ185373 | 08/13/2012 | 611158 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG321136 | 08/13/2012 | 611159 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ498673 | 08/14/2012 | 611160 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG562700 | 08/16/2012 | 611161 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL562700 | 08/16/2012 | 611162 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG418255 | 08/16/2012 | 611163 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG300080 | 08/17/2012 | 611164 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL300080 | 08/17/2012 | 611165 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| TOTAL BILLING | | | \$ 4,780.00 | \$ 239.00 | \$ 7,617.00 | \$ 0.00 | \$ 12,158.00 |

BILLING ADJUSTMENT(S)

| | | | | | | |
|--|------------------|-------------|-----------|-------------|---------|--------------|
| | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | TOTAL DUE | \$ 4,780.00 | \$ 239.00 | \$ 7,617.00 | \$ 0.00 | \$ 12,158.00 |

****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 JOHN BRIDGES
OF ELLIS
WAXAHACHIE

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 70

2815252

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BQ753628 | 07/24/2012 | 605467 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ815801 | 07/25/2012 | 605468 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ816306 | 07/30/2012 | 605469 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ701508 | 08/08/2012 | 605470 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF499151 | 08/09/2012 | 545972 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ817994 | 08/21/2012 | 605471 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ817808 | 08/21/2012 | 605472 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF562926 | 08/23/2012 | 605473 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 960.00 | \$ 48.00 | \$ 4,424.00 | \$ 0.00 | \$ 5,336.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|-----------|----------|-------------|---------|-------------|
| TOTAL ADJUSTMENT | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | | | \$ 960.00 | \$ 48.00 | \$ 4,424.00 | \$ 0.00 | \$ 5,336.00 |

****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 VICTOR FLORES | ASSESSOR-COLLECTOR |
| OF EL PASO | COUNTY |
| EL PASO | TEXAS |

FOR August 2012

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

COUNTY 71

2815253

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------------|--------------|----------------|---------------------|------------------|---------------------|------------------|---------------------|
| BG817515 | 08/08/2012 | 610622 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL817515 | 08/08/2012 | 610623 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG606711 | 08/08/2012 | 610624 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ701047 | 08/08/2012 | 610625 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG817558 | 08/10/2012 | 616176 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL817558 | 08/10/2012 | 616177 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BQ668172 | 08/10/2012 | 616178 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG257713 | 08/13/2012 | 616179 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL257713 | 08/13/2012 | 616180 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BQ756645 | 08/14/2012 | 616181 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF605446 | 08/15/2012 | 616182 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG668892 | 08/16/2012 | 616183 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG755240 | 08/17/2012 | 616184 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BE755649 | 08/17/2012 | 616185 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 0.00 | \$ 838.00 |
| TOTAL BILLING | | | \$ 18,780.00 | \$ 939.00 | \$ 40,648.00 | \$ 200.00 | \$ 58,689.00 |

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

| | | | | | |
|------------------|---------------------|------------------|---------------------|------------------|---------------------|
| TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | \$ 18,780.00 | \$ 939.00 | \$ 40,648.00 | \$ 200.00 | \$ 58,689.00 |

****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 JENNIFER CAREY | ASSESSOR-COLLECTOR |
| OF ERATH | COUNTY |
| STEPHENVILLE | TEXAS |

FOR August 2012

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

COUNTY 72

2815254

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BQ755925 | 07/19/2012 | 602331 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ757974 | 08/14/2012 | 602332 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ757844 | 08/15/2012 | 602333 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 360.00 | \$ 18.00 | \$ 1,659.00 | \$ 0.00 | \$ 2,001.00 |

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

| | | | | | | |
|--|------------------|-----------|----------|-------------|---------|-------------|
| | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | TOTAL DUE | \$ 360.00 | \$ 18.00 | \$ 1,659.00 | \$ 0.00 | \$ 2,001.00 |

****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 BRYANT HINSON | ASSESSOR-COLLECTOR |
| OF FALLS | COUNTY |
| MARLIN | TEXAS |

FOR August 2012

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

COUNTY 73

2815255

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BQ198038 | 07/23/2012 | 602861 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG562197 | 08/01/2012 | 602862 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG635528 | 08/03/2012 | 602863 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| TOTAL BILLING | | | \$ 820.00 | \$ 41.00 | \$ 1,659.00 | \$ 0.00 | \$ 2,438.00 |

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

| | | | | | |
|------------------|-----------|----------|-------------|---------|-------------|
| TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | \$ 820.00 | \$ 41.00 | \$ 1,659.00 | \$ 0.00 | \$ 2,438.00 |

****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 CAROL JOHNSON | ASSESSOR-COLLECTOR |
| OF FAYETTE | COUNTY |
| LA GRANGE | TEXAS |

FOR August 2012

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

COUNTY 75

2815256

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------------|--------------|----------------|--------------------|------------------|--------------------|----------------|--------------------|
| BF818084 | 06/11/2012 | 605325 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF818101 | 06/11/2012 | 613501 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG602295 | 07/17/2012 | 613512 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ542710 | 07/20/2012 | 613514 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG519508 | 08/01/2012 | 613515 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG731056 | 08/01/2012 | 613517 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ456606 | 08/15/2012 | 613518 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ669379 | 08/21/2012 | 613519 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG818577 | 08/29/2012 | 613521 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| TOTAL BILLING | | | \$ 2,000.00 | \$ 100.00 | \$ 4,977.00 | \$ 0.00 | \$ 6,877.00 |

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

| | | | | | | |
|--|------------------|-------------|-----------|-------------|---------|-------------|
| | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | TOTAL DUE | \$ 2,000.00 | \$ 100.00 | \$ 4,977.00 | \$ 0.00 | \$ 6,877.00 |

****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 MIKE BROWN
OF FOARD
CROWELL

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 78

2815257

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BF818057 | 08/20/2012 | 444514 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|------------------|-----------|---------|-----------|-----------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 667.00 |

****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 PATSY SCHULTZ | ASSESSOR-COLLECTOR |
| OF FORT BEND | COUNTY |
| RICHMOND | TEXAS |

FOR August 2012

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

COUNTY 79

2815258

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BG747521 | 05/24/2012 | 602242 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 100.00 | \$ 985.50 |
| BQ221620 | 06/01/2012 | 602253 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF752461 | 07/11/2012 | 614166 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG700093 | 07/16/2012 | 614180 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ498484 | 07/18/2012 | 614186 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ701303 | 07/20/2012 | 614191 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG437145 | 07/23/2012 | 614192 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BF520986 | 07/23/2012 | 614193 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ634707 | 07/23/2012 | 614194 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG635128 | 07/24/2012 | 614195 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BF561185 | 07/24/2012 | 614196 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729738 | 07/24/2012 | 614204 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729739 | 07/24/2012 | 614205 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ730227 | 07/24/2012 | 614207 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729737 | 07/24/2012 | 614208 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729868 | 07/24/2012 | 614209 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG604164 | 07/26/2012 | 614198 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL604164 | 07/26/2012 | 614199 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BF729463 | 07/26/2012 | 614211 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF602526 | 07/27/2012 | 614201 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF436286 | 07/27/2012 | 614202 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF498097 | 07/30/2012 | 614210 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ815982 | 07/31/2012 | 614212 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ667327 | 07/31/2012 | 614213 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF701928 | 07/31/2012 | 614215 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ754947 | 07/31/2012 | 614217 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG816396 | 08/01/2012 | 614218 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG816218 | 08/01/2012 | 614219 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ728213 | 08/01/2012 | 614220 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG816191 | 08/01/2012 | 614221 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ499602 | 08/01/2012 | 614222 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ754861 | 08/06/2012 | 614223 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION
AUSTIN, TEXAS**

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

IN ACCOUNT WITH

| | |
|-------------------------|--------------------|
| HONORABLE PATSY SCHULTZ | ASSESSOR-COLLECTOR |
| OF FORT BEND | COUNTY |
| RICHMOND | TEXAS |

FOR August 2012

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

COUNTY 79

2815258

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------------|--------------|----------------|--------------------|------------------|---------------------|------------------|---------------------|
| BQ816820 | 08/07/2012 | 614224 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ755283 | 08/10/2012 | 614226 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ541380 | 08/15/2012 | 614227 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ701104 | 08/15/2012 | 614228 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ817628 | 08/15/2012 | 614229 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG818038 | 08/15/2012 | 614230 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL818038 | 08/15/2012 | 614231 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG818051 | 08/20/2012 | 614233 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ818077 | 08/21/2012 | 614234 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 7,980.00 | \$ 399.00 | \$ 22,221.00 | \$ 100.00 | \$ 29,902.00 |

| | | | | | | | |
|------------------------------|--|--|-------------|-----------|--------------|-----------|--------------|
| BILLING ADJUSTMENT(S) | | | | | | | |
| | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL ADJUSTMENT | | | | | | | |
| | | | \$ 7,980.00 | \$ 399.00 | \$ 22,221.00 | \$ 100.00 | \$ 29,902.00 |
| TOTAL DUE | | | | | | | |

****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 ALANIZ
OF FRIO
PEARSALL

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 82

2815259

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------------|--------------|----------------|--------------------|------------------|--------------------|----------------|--------------------|
| BQ749750 | 06/01/2012 | 602578 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG698887 | 07/16/2012 | 602585 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL698887 | 07/16/2012 | 602586 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BE257408 | 07/17/2012 | 602587 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 0.00 | \$ 838.00 |
| BL257408 | 07/17/2012 | 602588 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG754776 | 08/06/2012 | 602589 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ417749 | 08/09/2012 | 602590 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 2,240.00 | \$ 112.00 | \$ 3,419.00 | \$ 0.00 | \$ 5,547.00 |

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

| | | | | | |
|------------------|-------------|-----------|-------------|---------|-------------|
| TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | \$ 2,240.00 | \$ 112.00 | \$ 3,419.00 | \$ 0.00 | \$ 5,547.00 |

****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 CHERYL JOHNSON ASSESSOR-COLLECTOR
OF GALVESTON COUNTY
GALVESTON TEXAS

FOR August 2012

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

COUNTY 84

2815260

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BL472250 | 05/07/2012 | 608839 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG472250 | 05/07/2012 | 608840 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG493120 | 05/07/2012 | 608841 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL493120 | 05/07/2012 | 608842 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BQ662371 | 05/31/2012 | 608871 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG437149 | 07/16/2012 | 1000000 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG728739 | 07/16/2012 | 1000001 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BF435801 | 07/16/2012 | 1000002 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF634648 | 07/16/2012 | 1000003 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG539979 | 07/17/2012 | 1000004 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG561178 | 07/18/2012 | 1000005 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 100.00 | \$ 985.50 |
| BQ498660 | 07/18/2012 | 1000024 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF562242 | 07/19/2012 | 1000006 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ755089 | 07/19/2012 | 1000008 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF455366 | 07/20/2012 | 1000009 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ727641 | 07/20/2012 | 1000010 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ455228 | 07/20/2012 | 1000011 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG310196 | 07/20/2012 | 1000012 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ728998 | 07/22/2012 | 1000017 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729302 | 07/22/2012 | 1000018 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729001 | 07/22/2012 | 1000019 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ728217 | 07/23/2012 | 1000013 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG497720 | 07/24/2012 | 1000014 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG667045 | 07/24/2012 | 1000015 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG727907 | 07/24/2012 | 1000016 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ729181 | 07/25/2012 | 1000020 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ728999 | 07/25/2012 | 1000021 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729000 | 07/25/2012 | 1000022 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ730113 | 07/25/2012 | 1000023 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ755471 | 07/27/2012 | 1000025 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG728319 | 07/30/2012 | 1000026 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG816195 | 07/30/2012 | 1000027 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |

**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 ASSESSOR-COLLECTOR
OF GALVESTON COUNTY
GALVESTON TEXAS

FOR August 2012

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

COUNTY 84

2815260

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|--------------|---------------|--------------|-----------|------------------|
| BQ87122 | 08/01/2012 | 1000028 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ563362 | 08/01/2012 | 1000029 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ730284 | 08/01/2012 | 1000030 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG541200 | 08/01/2012 | 1000031 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL541200 | 08/01/2012 | 1000032 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BQ669383 | 08/03/2012 | 1000033 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG299827 | 08/03/2012 | 1000034 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG699983 | 08/03/2012 | 1000035 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL699983 | 08/03/2012 | 1000036 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG816771 | 08/03/2012 | 1000037 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BF100080 | 08/06/2012 | 1000038 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG816907 | 08/06/2012 | 1000039 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG701735 | 08/07/2012 | 1000040 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG817258 | 08/07/2012 | 1000041 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL817258 | 08/07/2012 | 1000042 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG604143 | 08/08/2012 | 1000043 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG817412 | 08/09/2012 | 1000044 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL817412 | 08/09/2012 | 1000045 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BQ172454 | 08/09/2012 | 1000046 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG437295 | 08/13/2012 | 1000047 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ636308 | 08/13/2012 | 1000048 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ757307 | 08/15/2012 | 1000050 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF818040 | 08/16/2012 | 1000051 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG478381 | 08/16/2012 | 1000052 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL478381 | 08/16/2012 | 1000053 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BF437643 | 08/20/2012 | 1000065 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ817981 | 08/21/2012 | 1000057 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF638236 | 08/22/2012 | 1000061 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ498653 | 08/22/2012 | 1000063 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ498659 | 08/22/2012 | 1000064 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG817984 | 08/23/2012 | 1000067 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| TOTAL BILLING | | | \$ 15,740.00 | \$ 787.00 | \$ 33,257.00 | \$ 100.00 | \$ 48,310.00 |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION
AUSTIN, TEXAS**

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

IN ACCOUNT WITH

| | |
|--------------------------|--------------------|
| HONORABLE CHERYL JOHNSON | ASSESSOR-COLLECTOR |
| OF GALVESTON | COUNTY |
| GALVESTON | TEXAS |

FOR August 2012

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

COUNTY 84

2815260

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

| | | | | | |
|------------------|---------|-----------|--------------|-----------|--------------|
| TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | | \$ 787.00 | \$ 33,257.00 | \$ 100.00 | \$ 48,310.00 |

****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 MARISSA WEINHEIMER | ASSESSOR-COLLECTOR |
| OF GILLESPIE | COUNTY |
| FREDERICKSBURG | TEXAS |

FOR August 2012

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

COUNTY 86

2815261

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-------------|-----------|------------------|
| BG475777 | 07/23/2012 | 613442 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BE634965 | 07/24/2012 | 613443 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 0.00 | \$ 838.00 |
| BF320878 | 07/26/2012 | 613445 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG520866 | 08/03/2012 | 613446 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| TOTAL BILLING | | | \$ 1,120.00 | \$ 56.00 | \$ 2,212.00 | \$ 0.00 | \$ 3,276.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|------------------|-------------|----------|-------------|-------------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 1,120.00 | \$ 56.00 | \$ 2,212.00 | \$ 3,276.00 |

****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 NANCY HILLGER | ASSESSOR-COLLECTOR |
| OF GLASSCOCK | COUNTY |
| GARDEN CITY | TEXAS |

FOR August 2012

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

COUNTY 87

2815262

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BQ701382 | 08/10/2012 | 535003 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|------------------|-----------|---------|-----------|-----------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 667.00 |

****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 ANNA BREEN
OF GOLIAD
GOLIAD

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 88

2815263

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BG817551 | 05/09/2012 | 600113 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG456719 | 08/15/2012 | 600120 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| TOTAL BILLING | | | \$ 700.00 | \$ 35.00 | \$ 1,106.00 | \$ 0.00 | \$ 1,771.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|------------------|-----------|----------|-------------|-------------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 700.00 | \$ 35.00 | \$ 1,106.00 | \$ 1,771.00 |

****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 GAYE WHITEHEAD
OF GRAY
PAMPA

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 90

2815264

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BQ563622 | 08/02/2012 | 602751 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF667852 | 08/07/2012 | 602752 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ757390 | 08/22/2012 | 602754 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 360.00 | \$ 18.00 | \$ 1,659.00 | \$ 0.00 | \$ 2,001.00 |

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

| | | | | | | |
|--|------------------|-----------|----------|-------------|---------|-------------|
| | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | TOTAL DUE | \$ 360.00 | \$ 18.00 | \$ 1,659.00 | \$ 0.00 | \$ 2,001.00 |

****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 JOHN RAMSEY
OF GRAYSON
SHERMAN

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 91

2815265

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-------------|-----------|------------------|
| BQ817860 | 06/06/2012 | 604438 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ753991 | 07/05/2012 | 604447 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ700817 | 07/16/2012 | 604451 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ476167 | 07/17/2012 | 604452 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF320331 | 08/16/2012 | 604455 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729762 | 08/17/2012 | 604457 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG701634 | 08/17/2012 | 604458 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL701634 | 08/17/2012 | 604459 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BF417406 | 08/17/2012 | 604460 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 1,690.00 | \$ 84.50 | \$ 4,751.00 | \$ 0.00 | \$ 6,356.50 |

BILLING ADJUSTMENT(S)

| | | | | | |
|------------------|-------------|----------|-------------|---------|-------------|
| TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | \$ 1,690.00 | \$ 84.50 | \$ 4,751.00 | \$ 0.00 | \$ 6,356.50 |

****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 KIRK SHIELDS
OF GREGG
LONGVIEW

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 92

2815266

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BG662315 | 06/20/2012 | 605884 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 100.00 | \$ 985.50 |
| BL662315 | 06/20/2012 | 605885 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 100.00 | \$ 902.00 |
| BQ816190 | 07/12/2012 | 605899 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ539643 | 07/16/2012 | 605900 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG634163 | 07/17/2012 | 605903 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG257445 | 07/17/2012 | 605904 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ278485 | 07/19/2012 | 605905 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ278487 | 07/19/2012 | 605906 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ278488 | 07/19/2012 | 605907 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ278489 | 07/19/2012 | 605908 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ278490 | 07/19/2012 | 605909 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ278491 | 07/19/2012 | 605910 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF816051 | 07/26/2012 | 605912 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ668388 | 07/26/2012 | 605913 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ540509 | 07/30/2012 | 605914 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ540510 | 07/30/2012 | 605915 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ540641 | 07/30/2012 | 605916 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ540643 | 07/30/2012 | 605917 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ603172 | 08/01/2012 | 605918 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF142739 | 08/01/2012 | 605919 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF142740 | 08/01/2012 | 605920 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF142738 | 08/01/2012 | 605921 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF142741 | 08/01/2012 | 605922 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF142875 | 08/01/2012 | 605923 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG729146 | 08/02/2012 | 605924 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ817418 | 08/06/2012 | 605925 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF499971 | 08/06/2012 | 605926 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ701504 | 08/07/2012 | 605927 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ669113 | 08/07/2012 | 605928 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG540856 | 08/08/2012 | 605929 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 100.00 | \$ 985.50 |
| BF818011 | 08/14/2012 | 605930 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF757002 | 08/28/2012 | 605931 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION
AUSTIN, TEXAS**

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

IN ACCOUNT WITH

HONORABLE KIRK SHIELDS
OF GREGG
LONGVIEW

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 92

2815266

| | | | | | |
|---------------|-------------|-----------|--------------|-----------|--------------|
| TOTAL BILLING | \$ 5,370.00 | \$ 268.50 | \$ 17,470.00 | \$ 300.00 | \$ 22,871.50 |
|---------------|-------------|-----------|--------------|-----------|--------------|

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

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

| | | | | | |
|-----------|-------------|-----------|--------------|-----------|--------------|
| TOTAL DUE | \$ 5,370.00 | \$ 268.50 | \$ 17,470.00 | \$ 300.00 | \$ 22,871.50 |
|-----------|-------------|-----------|--------------|-----------|--------------|

****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 CONNIE PERRY
OF GRIMES
ANDERSON

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 93

2815267

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------------|--------------|----------------|--------------------|------------------|--------------------|----------------|---------------------|
| BF298504 | 07/05/2012 | 612639 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ498474 | 07/24/2012 | 612643 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG701384 | 07/25/2012 | 612644 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG499223 | 07/26/2012 | 612645 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG498302 | 07/26/2012 | 612646 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG498303 | 07/26/2012 | 612647 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG562517 | 07/26/2012 | 612648 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG211209 | 07/26/2012 | 612649 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG438853 | 07/26/2012 | 612650 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BF520296 | 07/26/2012 | 612651 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG288432 | 07/27/2012 | 612652 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG728963 | 08/06/2012 | 612653 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG541369 | 08/06/2012 | 612654 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG541370 | 08/06/2012 | 612655 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ172694 | 08/20/2012 | 612656 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 4,330.00 | \$ 216.50 | \$ 8,295.00 | \$ 0.00 | \$ 12,408.50 |

BILLING ADJUSTMENT(S)

| | | | | | | |
|--|------------------|--------------------|------------------|--------------------|----------------|---------------------|
| | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | TOTAL DUE | \$ 4,330.00 | \$ 216.50 | \$ 8,295.00 | \$ 0.00 | \$ 12,408.50 |

****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 TAVIE MURPHY
OF GUADALUPE
SEGUIN

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 94

2815268

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-------------|-----------|------------------|
| BG723485 | 06/21/2012 | 613541 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 100.00 | \$ 985.50 |
| BG752187 | 07/05/2012 | 613547 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ436599 | 07/13/2012 | 613556 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG815752 | 07/17/2012 | 613558 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ320460 | 07/20/2012 | 613559 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BE815519 | 07/23/2012 | 613560 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 0.00 | \$ 838.00 |
| BG518581 | 07/23/2012 | 613561 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ634898 | 07/24/2012 | 613562 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG816816 | 07/26/2012 | 613564 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG637607 | 07/27/2012 | 613566 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG815868 | 07/30/2012 | 613567 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ728455 | 08/03/2012 | 613569 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 3,230.00 | \$ 161.50 | \$ 6,636.00 | \$ 100.00 | \$ 9,804.50 |

BILLING ADJUSTMENT(S)

| | | | | | |
|------------------|-------------|-----------|-------------|-----------|-------------|
| TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | \$ 3,230.00 | \$ 161.50 | \$ 6,636.00 | \$ 100.00 | \$ 9,804.50 |

****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 SHIRLEY STEPHENS | ASSESSOR-COLLECTOR |
| OF HARDIN | COUNTY |
| KOUNTZE | TEXAS |

FOR August 2012

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

COUNTY 100

2815269

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BF637070 | 07/20/2012 | 611089 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF637075 | 07/20/2012 | 611090 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF818010 | 08/09/2012 | 611091 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 360.00 | \$ 18.00 | \$ 1,659.00 | \$ 0.00 | \$ 2,001.00 |

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

| | | | | | |
|------------------|-----------|----------|-------------|---------|-------------|
| TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | \$ 360.00 | \$ 18.00 | \$ 1,659.00 | \$ 0.00 | \$ 2,001.00 |

****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 DON SUMNERS
OF HARRIS
HOUSTON**

**ASSESSOR-COLLECTOR
COUNTY
TEXAS**

FOR August 2012

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

COUNTY 101

2815270

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-----------|-----------|------------------|
| BF553062 | 02/21/2012 | 594835 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG744358 | 03/19/2012 | 606354 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL744358 | 03/19/2012 | 606355 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG689635 | 04/11/2012 | 606779 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 100.00 | \$ 2,078.00 |
| BQ748089 | 05/09/2012 | 607251 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG749611 | 05/09/2012 | 607267 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ556617 | 05/15/2012 | 607337 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG557964 | 05/16/2012 | 607355 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG723628 | 05/22/2012 | 607423 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG723630 | 05/22/2012 | 607424 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG516779 | 05/22/2012 | 607425 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG694053 | 05/29/2012 | 607510 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL694053 | 05/29/2012 | 607511 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG451713 | 06/05/2012 | 607633 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG297805 | 06/05/2012 | 607635 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL297805 | 06/05/2012 | 607636 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BQ631336 | 06/12/2012 | 607743 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG697225 | 06/13/2012 | 607775 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG695817 | 06/15/2012 | 607802 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG663395 | 06/18/2012 | 607824 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ664213 | 06/18/2012 | 607833 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG535981 | 06/19/2012 | 607845 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL535981 | 06/19/2012 | 607846 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BE605095 | 06/19/2012 | 607851 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ283676 | 06/21/2012 | 607894 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG474138 | 06/26/2012 | 607947 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG664728 | 06/28/2012 | 607974 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG666050 | 06/29/2012 | 608032 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL666050 | 06/29/2012 | 608033 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BQ726266 | 06/29/2012 | 608034 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG309124 | 07/02/2012 | 608080 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL309124 | 07/02/2012 | 608081 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |

**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 August 2012

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

COUNTY 101

2815270

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-----------|-----------|------------------|
| BF256523 | 07/06/2012 | 608131 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF697633 | 07/06/2012 | 608137 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF699398 | 07/09/2012 | 608148 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG497800 | 07/09/2012 | 608152 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL497800 | 07/09/2012 | 608153 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BI753406 | 07/10/2012 | 608178 | \$ 40.00 | \$ 2.00 | \$ 278.00 | \$ 0.00 | \$ 316.00 |
| BB753405 | 07/11/2012 | 608177 | \$ 600.00 | \$ 30.00 | \$ 701.00 | \$ 0.00 | \$ 1,271.00 |
| BQ752289 | 07/11/2012 | 608191 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG453649 | 07/11/2012 | 608195 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG634996 | 07/12/2012 | 608203 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG665662 | 07/12/2012 | 608208 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL665662 | 07/12/2012 | 608210 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG726734 | 07/12/2012 | 608212 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG602337 | 07/12/2012 | 608213 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG309633 | 07/13/2012 | 608228 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ700696 | 07/13/2012 | 608297 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF414817 | 07/13/2012 | 608298 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG164387 | 07/13/2012 | 608301 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG636222 | 07/13/2012 | 608302 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG699090 | 07/16/2012 | 608243 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ717331 | 07/16/2012 | 608289 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ435863 | 07/16/2012 | 608290 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG539318 | 07/16/2012 | 608304 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BF540683 | 07/16/2012 | 608305 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ667216 | 07/16/2012 | 608306 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF223835 | 07/16/2012 | 608307 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ437210 | 07/16/2012 | 608308 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ475450 | 07/17/2012 | 608270 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF753653 | 07/17/2012 | 608272 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ700621 | 07/17/2012 | 608372 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ604236 | 07/17/2012 | 608373 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ668229 | 07/17/2012 | 608375 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

**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 August 2012

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

COUNTY 101

2815270

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-----------|-----------|------------------|
| BQ701045 | 07/17/2012 | 608376 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ235782 | 07/17/2012 | 608377 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ455787 | 07/17/2012 | 608378 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF456305 | 07/18/2012 | 608283 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF498436 | 07/18/2012 | 608284 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF815700 | 07/18/2012 | 608285 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ197579 | 07/18/2012 | 608292 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF666379 | 07/18/2012 | 608295 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ699574 | 07/18/2012 | 608296 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG540409 | 07/18/2012 | 608299 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL540409 | 07/18/2012 | 608300 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG434508 | 07/18/2012 | 608303 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ753275 | 07/18/2012 | 608309 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ519480 | 07/18/2012 | 608310 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ476495 | 07/18/2012 | 608311 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF753881 | 07/19/2012 | 608312 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ498206 | 07/19/2012 | 608314 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG310019 | 07/19/2012 | 608316 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BF666553 | 07/19/2012 | 608318 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ246728 | 07/19/2012 | 608319 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF247251 | 07/19/2012 | 608321 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG726340 | 07/19/2012 | 608322 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 100.00 | \$ 2,078.00 |
| BL726340 | 07/19/2012 | 608323 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 100.00 | \$ 902.00 |
| BG435087 | 07/19/2012 | 608324 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL435087 | 07/19/2012 | 608325 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BQ277135 | 07/19/2012 | 608326 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF753460 | 07/19/2012 | 608327 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG754612 | 07/19/2012 | 608328 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ667984 | 07/19/2012 | 608329 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG197405 | 07/19/2012 | 608331 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG817638 | 07/20/2012 | 608334 | \$ 2,000.00 | \$ 100.00 | \$ 553.00 | \$ 0.00 | \$ 2,453.00 |
| BL817638 | 07/20/2012 | 608335 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |

**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 August 2012

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

COUNTY 101

2815270

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-----------|-----------|------------------|
| BQ701150 | 07/20/2012 | 608336 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG277483 | 07/20/2012 | 608337 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG699092 | 07/20/2012 | 608338 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL699092 | 07/20/2012 | 608339 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BF634824 | 07/20/2012 | 608340 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ816892 | 07/20/2012 | 608341 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ815421 | 07/20/2012 | 608342 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF634822 | 07/20/2012 | 608343 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ753389 | 07/20/2012 | 608344 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ666136 | 07/20/2012 | 608345 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG698544 | 07/20/2012 | 608346 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL698544 | 07/20/2012 | 608347 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BQ753458 | 07/20/2012 | 608348 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ634301 | 07/20/2012 | 608349 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG698781 | 07/20/2012 | 608350 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ478016 | 07/20/2012 | 608351 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG320194 | 07/20/2012 | 608383 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ668328 | 07/20/2012 | 608384 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF309679 | 07/20/2012 | 608385 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF754444 | 07/20/2012 | 608386 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ636047 | 07/20/2012 | 608387 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF310674 | 07/20/2012 | 608388 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF729712 | 07/20/2012 | 608390 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ562918 | 07/20/2012 | 608391 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF310654 | 07/20/2012 | 608392 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF755098 | 07/20/2012 | 608394 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF477339 | 07/22/2012 | 608393 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF727460 | 07/23/2012 | 608313 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BL623625 | 07/23/2012 | 608355 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG815467 | 07/23/2012 | 608356 | \$ 2,000.00 | \$ 100.00 | \$ 553.00 | \$ 0.00 | \$ 2,453.00 |
| BG754156 | 07/23/2012 | 608357 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ563502 | 07/23/2012 | 608358 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

**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 August 2012

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

COUNTY 101

2815270

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-----------|-----------|------------------|
| BF560216 | 07/23/2012 | 608359 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG816548 | 07/23/2012 | 608360 | \$ 2,000.00 | \$ 100.00 | \$ 553.00 | \$ 0.00 | \$ 2,453.00 |
| BG457179 | 07/23/2012 | 608361 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG634178 | 07/23/2012 | 608362 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL634178 | 07/23/2012 | 608363 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG699683 | 07/23/2012 | 608364 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL699683 | 07/23/2012 | 608365 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BQ637036 | 07/23/2012 | 608366 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF542211 | 07/23/2012 | 608367 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BE476164 | 07/23/2012 | 608370 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BF727456 | 07/23/2012 | 608371 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ668230 | 07/23/2012 | 608374 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG635657 | 07/23/2012 | 608380 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG541466 | 07/23/2012 | 608382 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BF562053 | 07/23/2012 | 608431 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF278108 | 07/24/2012 | 608395 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF417683 | 07/24/2012 | 608396 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF477616 | 07/24/2012 | 608397 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF668312 | 07/24/2012 | 608398 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG634475 | 07/24/2012 | 608399 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL634475 | 07/24/2012 | 608400 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG667231 | 07/24/2012 | 608403 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL667231 | 07/24/2012 | 608404 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG456060 | 07/24/2012 | 608405 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL778043 | 07/24/2012 | 608406 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BQ497586 | 07/24/2012 | 608408 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF267057 | 07/24/2012 | 608409 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ727883 | 07/24/2012 | 608410 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF560736 | 07/24/2012 | 608412 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF700007 | 07/25/2012 | 608414 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ605155 | 07/25/2012 | 608418 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF635361 | 07/25/2012 | 608419 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

**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 August 2012

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

COUNTY 101

2815270

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-----------|-----------|------------------|
| BQ815710 | 07/25/2012 | 608420 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ816456 | 07/25/2012 | 608421 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ727659 | 07/25/2012 | 608424 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF634817 | 07/25/2012 | 608425 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ666577 | 07/25/2012 | 608426 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ476708 | 07/25/2012 | 608427 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ666823 | 07/25/2012 | 608428 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ727771 | 07/25/2012 | 608429 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG257077 | 07/25/2012 | 608433 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL257077 | 07/25/2012 | 608434 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BQ540637 | 07/25/2012 | 608464 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ288369 | 07/25/2012 | 608465 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ753845 | 07/25/2012 | 608466 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF114112 | 07/25/2012 | 608471 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ455999 | 07/25/2012 | 608473 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF157023 | 07/25/2012 | 608474 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF184872 | 07/25/2012 | 608475 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ603119 | 07/25/2012 | 608480 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ541171 | 07/25/2012 | 608481 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ540646 | 07/25/2012 | 608482 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF184303 | 07/25/2012 | 608518 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ815691 | 07/26/2012 | 608435 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ699950 | 07/26/2012 | 608437 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF728253 | 07/26/2012 | 608438 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG699969 | 07/26/2012 | 608443 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL699969 | 07/26/2012 | 608444 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BQ755093 | 07/26/2012 | 608445 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF754618 | 07/26/2012 | 608446 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ634828 | 07/26/2012 | 608447 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG436090 | 07/26/2012 | 608448 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BF753715 | 07/26/2012 | 608450 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF816255 | 07/26/2012 | 608451 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

**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 August 2012

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

COUNTY 101

2815270

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-----------|-----------|------------------|
| BG754149 | 07/26/2012 | 608462 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ668761 | 07/26/2012 | 608463 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF257206 | 07/26/2012 | 608483 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF728780 | 07/27/2012 | 608453 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF754507 | 07/27/2012 | 608455 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG277921 | 07/27/2012 | 608456 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ816035 | 07/27/2012 | 608457 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ478822 | 07/27/2012 | 608459 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BB434487 | 07/27/2012 | 608460 | \$ 600.00 | \$ 30.00 | \$ 701.00 | \$ 0.00 | \$ 1,271.00 |
| BI479699 | 07/27/2012 | 608461 | \$ 40.00 | \$ 2.00 | \$ 278.00 | \$ 0.00 | \$ 316.00 |
| BG499099 | 07/27/2012 | 608478 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG603116 | 07/27/2012 | 608479 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ817330 | 07/27/2012 | 608484 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729234 | 07/27/2012 | 608486 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729227 | 07/27/2012 | 608487 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729228 | 07/27/2012 | 608488 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729237 | 07/27/2012 | 608489 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729232 | 07/27/2012 | 608490 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729230 | 07/27/2012 | 608491 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729184 | 07/27/2012 | 608492 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729233 | 07/27/2012 | 608493 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF277919 | 07/27/2012 | 608494 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ699907 | 07/27/2012 | 608495 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG753716 | 07/27/2012 | 608496 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL753716 | 07/27/2012 | 608497 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BF602462 | 07/27/2012 | 608499 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG541984 | 07/27/2012 | 608529 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL541984 | 07/27/2012 | 608530 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BQ499331 | 07/27/2012 | 608531 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ212145 | 07/27/2012 | 608532 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG637687 | 07/27/2012 | 608533 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG257079 | 07/30/2012 | 608501 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |

**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

ASSESSOR-COLLECTOR

OF HARRIS

COUNTY

HOUSTON

TEXAS

FOR August 2012

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

COUNTY 101

2815270

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-----------|-----------|------------------|
| BL257079 | 07/30/2012 | 608502 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BQ730014 | 07/30/2012 | 608503 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ730007 | 07/30/2012 | 608504 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ730004 | 07/30/2012 | 608505 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729687 | 07/30/2012 | 608506 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729999 | 07/30/2012 | 608507 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ730005 | 07/30/2012 | 608508 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ730034 | 07/30/2012 | 608509 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729883 | 07/30/2012 | 608510 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ730112 | 07/30/2012 | 608511 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF312169 | 07/30/2012 | 608513 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ604492 | 07/30/2012 | 608514 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ816673 | 07/30/2012 | 608515 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG670096 | 07/30/2012 | 608520 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ754154 | 07/30/2012 | 608521 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ603361 | 07/30/2012 | 608522 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ816037 | 07/30/2012 | 608524 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF476930 | 07/30/2012 | 608526 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ699774 | 07/30/2012 | 608527 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ699910 | 07/30/2012 | 608528 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ699491 | 07/30/2012 | 608535 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG816789 | 07/31/2012 | 608512 | \$ 2,000.00 | \$ 100.00 | \$ 553.00 | \$ 0.00 | \$ 2,453.00 |
| BQ700166 | 07/31/2012 | 608534 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ455565 | 07/31/2012 | 608538 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF498611 | 07/31/2012 | 608539 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG728979 | 07/31/2012 | 608540 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG728394 | 07/31/2012 | 608542 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BF667141 | 07/31/2012 | 608545 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG520982 | 07/31/2012 | 608546 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG701013 | 07/31/2012 | 608548 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL701013 | 07/31/2012 | 608549 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BQ816671 | 07/31/2012 | 608551 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION
AUSTIN, TEXAS**

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

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TEXAS

FOR August 2012

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

COUNTY 101

2815270

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-----------|-----------|------------------|
| BQ667366 | 07/31/2012 | 608552 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ728212 | 07/31/2012 | 608553 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ754068 | 07/31/2012 | 608554 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ606631 | 08/01/2012 | 608555 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF541561 | 08/01/2012 | 608557 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ457189 | 08/01/2012 | 608558 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ457190 | 08/01/2012 | 608559 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BB816192 | 08/01/2012 | 608561 | \$ 600.00 | \$ 30.00 | \$ 701.00 | \$ 0.00 | \$ 1,271.00 |
| BF518977 | 08/01/2012 | 608562 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF700623 | 08/01/2012 | 608563 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ635931 | 08/01/2012 | 608564 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG637869 | 08/01/2012 | 608565 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG498478 | 08/01/2012 | 608566 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL498478 | 08/01/2012 | 608567 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BE266921 | 08/01/2012 | 608568 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ816154 | 08/01/2012 | 608569 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ816878 | 08/01/2012 | 608570 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF605743 | 08/02/2012 | 608574 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BE456503 | 08/02/2012 | 608575 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL456503 | 08/02/2012 | 608576 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BF728404 | 08/02/2012 | 608578 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BE603133 | 08/02/2012 | 608579 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL603133 | 08/02/2012 | 608580 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BQ603390 | 08/02/2012 | 608582 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF817424 | 08/02/2012 | 608583 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG563582 | 08/02/2012 | 608584 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BF815965 | 08/03/2012 | 608202 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BL690955 | 08/03/2012 | 608585 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BF605860 | 08/03/2012 | 608587 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF755891 | 08/03/2012 | 608589 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ816665 | 08/03/2012 | 608591 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ816672 | 08/03/2012 | 608592 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

**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 August 2012

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

COUNTY 101

2815270

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-----------|-----------|------------------|
| BG728676 | 08/03/2012 | 608593 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG754155 | 08/03/2012 | 608594 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL754155 | 08/03/2012 | 608595 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BQ728375 | 08/03/2012 | 608596 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF288374 | 08/03/2012 | 608597 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF223626 | 08/03/2012 | 608598 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG816480 | 08/03/2012 | 608599 | \$ 2,000.00 | \$ 100.00 | \$ 553.00 | \$ 0.00 | \$ 2,453.00 |
| BF818005 | 08/03/2012 | 608600 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG816600 | 08/03/2012 | 608601 | \$ 2,000.00 | \$ 100.00 | \$ 553.00 | \$ 0.00 | \$ 2,453.00 |
| BG816676 | 08/03/2012 | 608602 | \$ 2,000.00 | \$ 100.00 | \$ 553.00 | \$ 0.00 | \$ 2,453.00 |
| BG456455 | 08/03/2012 | 608604 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL456455 | 08/03/2012 | 608605 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG520506 | 08/03/2012 | 608608 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL520506 | 08/03/2012 | 608609 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG172072 | 08/03/2012 | 608613 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BF498810 | 08/03/2012 | 608614 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG520935 | 08/03/2012 | 608616 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ730663 | 08/03/2012 | 608623 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ730706 | 08/03/2012 | 608624 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ730736 | 08/03/2012 | 608625 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ817329 | 08/06/2012 | 608606 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF668486 | 08/06/2012 | 608607 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF542418 | 08/06/2012 | 608611 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF754511 | 08/06/2012 | 608621 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG754437 | 08/06/2012 | 608626 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ477377 | 08/06/2012 | 608627 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF477614 | 08/06/2012 | 608628 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF310326 | 08/06/2012 | 608629 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG816856 | 08/06/2012 | 608630 | \$ 2,000.00 | \$ 100.00 | \$ 553.00 | \$ 0.00 | \$ 2,453.00 |
| BL816856 | 08/06/2012 | 608631 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BQ563385 | 08/06/2012 | 608632 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ668473 | 08/06/2012 | 608633 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

**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 August 2012

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

COUNTY 101

2815270

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-----------|-----------|------------------|
| BQ668463 | 08/06/2012 | 608634 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ417574 | 08/06/2012 | 608635 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG247244 | 08/06/2012 | 608638 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL247244 | 08/06/2012 | 608639 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BQ478702 | 08/06/2012 | 608640 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG816855 | 08/06/2012 | 608641 | \$ 2,000.00 | \$ 100.00 | \$ 553.00 | \$ 0.00 | \$ 2,453.00 |
| BG185898 | 08/06/2012 | 608642 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BF702281 | 08/06/2012 | 608643 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ289025 | 08/06/2012 | 608646 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ499689 | 08/06/2012 | 608658 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ668560 | 08/07/2012 | 608644 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ289026 | 08/07/2012 | 608645 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ563902 | 08/07/2012 | 608647 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF702038 | 08/07/2012 | 608648 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG816787 | 08/07/2012 | 608649 | \$ 2,000.00 | \$ 100.00 | \$ 553.00 | \$ 0.00 | \$ 2,453.00 |
| BG728434 | 08/07/2012 | 608650 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 100.00 | \$ 2,078.00 |
| BL728434 | 08/07/2012 | 608651 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 100.00 | \$ 902.00 |
| BG519210 | 08/07/2012 | 608652 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BF728719 | 08/07/2012 | 608654 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF309256 | 08/07/2012 | 608655 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF816882 | 08/07/2012 | 608656 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG635729 | 08/07/2012 | 608659 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL635729 | 08/07/2012 | 608660 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG603857 | 08/07/2012 | 608662 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL603857 | 08/07/2012 | 608663 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BF635753 | 08/07/2012 | 608665 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF635941 | 08/07/2012 | 608666 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ520790 | 08/07/2012 | 608668 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF817036 | 08/08/2012 | 608670 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG816905 | 08/08/2012 | 608671 | \$ 2,000.00 | \$ 100.00 | \$ 553.00 | \$ 0.00 | \$ 2,453.00 |
| BQ437209 | 08/08/2012 | 608673 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ456600 | 08/08/2012 | 608674 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

**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 August 2012

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

COUNTY 101

2815270

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-----------|-----------|------------------|
| BQ700607 | 08/08/2012 | 608675 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG456594 | 08/08/2012 | 608676 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL456594 | 08/08/2012 | 608677 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BF817557 | 08/08/2012 | 608678 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF604097 | 08/08/2012 | 608679 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ668094 | 08/08/2012 | 608680 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ754731 | 08/08/2012 | 608681 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ477160 | 08/08/2012 | 608682 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ310995 | 08/08/2012 | 608683 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ606632 | 08/09/2012 | 608556 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF85703 | 08/09/2012 | 608560 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ730702 | 08/09/2012 | 608685 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ730654 | 08/09/2012 | 608686 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ730711 | 08/09/2012 | 608687 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ730547 | 08/09/2012 | 608688 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ730700 | 08/09/2012 | 608689 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ730705 | 08/09/2012 | 608690 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ730707 | 08/09/2012 | 608691 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ730733 | 08/09/2012 | 608692 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ730657 | 08/09/2012 | 608693 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ730646 | 08/09/2012 | 608694 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF702226 | 08/09/2012 | 608695 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ518314 | 08/09/2012 | 608696 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ436948 | 08/09/2012 | 608697 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG541578 | 08/09/2012 | 608698 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ700555 | 08/09/2012 | 608699 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF541779 | 08/09/2012 | 608700 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729594 | 08/09/2012 | 608701 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF299817 | 08/09/2012 | 608702 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729107 | 08/09/2012 | 608707 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF310757 | 08/09/2012 | 608708 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF701007 | 08/09/2012 | 608709 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION
AUSTIN, TEXAS**

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

IN ACCOUNT WITH

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HOUSTON

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 101

2815270

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-----------|-----------|------------------|
| BG817331 | 08/10/2012 | 608710 | \$ 2,000.00 | \$ 100.00 | \$ 553.00 | \$ 0.00 | \$ 2,453.00 |
| BF817408 | 08/10/2012 | 608711 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ700815 | 08/10/2012 | 608714 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ636211 | 08/10/2012 | 608715 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ701043 | 08/10/2012 | 608716 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ754992 | 08/10/2012 | 608717 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG637490 | 08/10/2012 | 608718 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BE172227 | 08/10/2012 | 608721 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG437895 | 08/10/2012 | 608722 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BF817970 | 08/13/2012 | 608724 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF818189 | 08/13/2012 | 608725 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG818375 | 08/13/2012 | 636026 | \$ 2,000.00 | \$ 100.00 | \$ 553.00 | \$ 0.00 | \$ 2,453.00 |
| BQ756190 | 08/13/2012 | 636027 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG498807 | 08/13/2012 | 636028 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BF299677 | 08/13/2012 | 636029 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG498973 | 08/13/2012 | 636030 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG636534 | 08/13/2012 | 636031 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ817986 | 08/13/2012 | 636032 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF224060 | 08/13/2012 | 636033 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG636532 | 08/13/2012 | 636034 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG817374 | 08/13/2012 | 636035 | \$ 2,000.00 | \$ 100.00 | \$ 553.00 | \$ 0.00 | \$ 2,453.00 |
| BG668291 | 08/13/2012 | 636037 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ636294 | 08/13/2012 | 636038 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729022 | 08/13/2012 | 636039 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ818046 | 08/13/2012 | 636040 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF477826 | 08/13/2012 | 636041 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG520943 | 08/13/2012 | 636043 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL520943 | 08/13/2012 | 636044 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BQ730698 | 08/14/2012 | 636048 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF729224 | 08/14/2012 | 636049 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ755090 | 08/14/2012 | 636050 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF437307 | 08/14/2012 | 636051 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION
AUSTIN, TEXAS**

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FOR August 2012

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

COUNTY 101

2815270

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-----------|-----------|------------------|
| BQ701103 | 08/14/2012 | 636052 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG636423 | 08/14/2012 | 636055 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL636423 | 08/14/2012 | 636056 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG636362 | 08/14/2012 | 636058 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BF668509 | 08/14/2012 | 636059 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG817610 | 08/14/2012 | 636060 | \$ 2,000.00 | \$ 100.00 | \$ 553.00 | \$ 0.00 | \$ 2,453.00 |
| BG700997 | 08/14/2012 | 636061 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL700997 | 08/14/2012 | 636062 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BF817014 | 08/15/2012 | 636064 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ669031 | 08/15/2012 | 636066 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ288930 | 08/15/2012 | 636067 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ701149 | 08/15/2012 | 636068 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF817999 | 08/15/2012 | 636069 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ817987 | 08/15/2012 | 636070 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ817927 | 08/15/2012 | 636071 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG817980 | 08/15/2012 | 636073 | \$ 2,000.00 | \$ 100.00 | \$ 553.00 | \$ 0.00 | \$ 2,453.00 |
| BE309975 | 08/15/2012 | 636074 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG563002 | 08/15/2012 | 636077 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BF817972 | 08/15/2012 | 636078 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ247885 | 08/15/2012 | 636079 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729210 | 08/15/2012 | 636080 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG729424 | 08/15/2012 | 636091 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ540640 | 08/15/2012 | 636092 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ457013 | 08/15/2012 | 636093 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ757312 | 08/15/2012 | 636097 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG817926 | 08/16/2012 | 636084 | \$ 2,000.00 | \$ 100.00 | \$ 553.00 | \$ 0.00 | \$ 2,453.00 |
| BL817926 | 08/16/2012 | 636085 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BF755600 | 08/16/2012 | 636094 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG438315 | 08/16/2012 | 636095 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG701302 | 08/16/2012 | 636096 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG563004 | 08/16/2012 | 636100 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ456207 | 08/16/2012 | 636101 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

**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 August 2012

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

COUNTY 101

2815270

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-----------|-----------|------------------|
| BF184706 | 08/16/2012 | 636103 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG637271 | 08/16/2012 | 636104 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BF257920 | 08/16/2012 | 636105 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG456668 | 08/16/2012 | 636106 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ757041 | 08/16/2012 | 636107 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF278825 | 08/16/2012 | 636108 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ278195 | 08/16/2012 | 636115 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ542369 | 08/17/2012 | 636109 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ636886 | 08/17/2012 | 636110 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG278609 | 08/17/2012 | 636111 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BF540457 | 08/17/2012 | 636112 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF321066 | 08/17/2012 | 636113 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ756381 | 08/17/2012 | 636114 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ818081 | 08/17/2012 | 636116 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ605993 | 08/17/2012 | 636117 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF755304 | 08/17/2012 | 636118 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ499344 | 08/17/2012 | 636119 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ499345 | 08/17/2012 | 636121 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG818037 | 08/17/2012 | 636122 | \$ 2,000.00 | \$ 100.00 | \$ 553.00 | \$ 0.00 | \$ 2,453.00 |
| BG289006 | 08/17/2012 | 636123 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BG437677 | 08/17/2012 | 636125 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ563373 | 08/17/2012 | 636126 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF437814 | 08/17/2012 | 636128 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG755294 | 08/17/2012 | 636131 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BF541563 | 08/20/2012 | 636133 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ478011 | 08/20/2012 | 636134 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF729788 | 08/20/2012 | 636135 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG247644 | 08/20/2012 | 636136 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BF310973 | 08/20/2012 | 636137 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF498251 | 08/20/2012 | 636141 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ757035 | 08/20/2012 | 636145 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF605363 | 08/21/2012 | 636142 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

**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 August 2012

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

COUNTY 101

2815270

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|---------------|---------------|---------------|-----------|------------------|
| BF605411 | 08/21/2012 | 636143 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG818097 | 08/21/2012 | 636146 | \$ 2,000.00 | \$ 100.00 | \$ 553.00 | \$ 0.00 | \$ 2,453.00 |
| BF817997 | 08/21/2012 | 636149 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG818045 | 08/21/2012 | 636150 | \$ 2,000.00 | \$ 100.00 | \$ 553.00 | \$ 0.00 | \$ 2,453.00 |
| BQ455309 | 08/21/2012 | 636151 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ563786 | 08/21/2012 | 636152 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ563782 | 08/21/2012 | 636153 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ563783 | 08/21/2012 | 636154 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ563784 | 08/21/2012 | 636155 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG817924 | 08/21/2012 | 636156 | \$ 2,000.00 | \$ 100.00 | \$ 553.00 | \$ 0.00 | \$ 2,453.00 |
| BQ701597 | 08/21/2012 | 636157 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG669433 | 08/21/2012 | 636158 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ563384 | 08/21/2012 | 636159 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ457182 | 08/21/2012 | 636160 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729962 | 08/21/2012 | 636161 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ499974 | 08/21/2012 | 636162 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG818221 | 08/22/2012 | 636166 | \$ 2,000.00 | \$ 100.00 | \$ 553.00 | \$ 0.00 | \$ 2,453.00 |
| BQ817985 | 08/22/2012 | 636169 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG818017 | 08/22/2012 | 636171 | \$ 2,000.00 | \$ 100.00 | \$ 553.00 | \$ 0.00 | \$ 2,453.00 |
| BL818017 | 08/22/2012 | 636172 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BF818529 | 08/22/2012 | 636174 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG818526 | 08/24/2012 | 636190 | \$ 2,000.00 | \$ 100.00 | \$ 553.00 | \$ 0.00 | \$ 2,453.00 |
| BL818526 | 08/24/2012 | 636191 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG818458 | 08/28/2012 | 636220 | \$ 2,000.00 | \$ 100.00 | \$ 553.00 | \$ 0.00 | \$ 2,453.00 |
| TOTAL BILLING | | | \$ 284,560.00 | \$ 14,228.00 | \$ 268,436.00 | \$ 500.00 | \$ 539,268.00 |

BILLING ADJUSTMENT(S)

| | | | | | |
|------------------|---------------|--------------|---------------|-----------|---------------|
| TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | \$ 284,560.00 | \$ 14,228.00 | \$ 268,436.00 | \$ 500.00 | \$ 539,268.00 |

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 August 2012

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

COUNTY 101

2815270

****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 JULIE COX
OF HARRISON
MARSHALL

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 102

2815271

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------------|--------------|----------------|--------------------|-----------------|--------------------|----------------|--------------------|
| BF256648 | 07/09/2012 | 615877 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ300122 | 07/25/2012 | 615878 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ540642 | 07/30/2012 | 615879 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ540644 | 07/30/2012 | 615880 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF541386 | 07/31/2012 | 615881 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF288795 | 07/31/2012 | 615883 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ636834 | 08/02/2012 | 615884 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729910 | 08/24/2012 | 615886 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ757187 | 08/28/2012 | 615888 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 1,080.00 | \$ 54.00 | \$ 4,977.00 | \$ 0.00 | \$ 6,003.00 |

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

| | | | | | | |
|--|------------------|-------------|----------|-------------|---------|-------------|
| | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | TOTAL DUE | \$ 1,080.00 | \$ 54.00 | \$ 4,977.00 | \$ 0.00 | \$ 6,003.00 |

****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 CONNIE BENTON | ASSESSOR-COLLECTOR |
| OF HASKELL | COUNTY |
| HASKELL | TEXAS |

FOR August 2012

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

COUNTY 104

2815272

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BQ756334 | 08/06/2012 | 544423 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|-----------|---------|-----------|---------|-----------|
| TOTAL ADJUSTMENT | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | | | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

****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 LUANNE CARAWAY ASSESSOR-COLLECTOR
OF HAYS COUNTY
SAN MARCOS TEXAS

FOR August 2012

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

COUNTY 105

2815273

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------------|--------------|----------------|--------------------|------------------|---------------------|------------------|---------------------|
| BG630960 | 06/08/2012 | 602661 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BF634074 | 07/10/2012 | 613156 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ728317 | 07/13/2012 | 613157 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ728981 | 07/18/2012 | 613158 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ635417 | 07/18/2012 | 613159 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF540239 | 07/20/2012 | 613160 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG603174 | 07/20/2012 | 613161 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG815518 | 07/23/2012 | 613162 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BF667361 | 07/24/2012 | 613164 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF21077 | 07/26/2012 | 613166 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF172000 | 08/01/2012 | 613167 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF321088 | 08/01/2012 | 613168 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG817010 | 08/02/2012 | 613169 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL817010 | 08/02/2012 | 613170 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BQ816805 | 08/07/2012 | 613172 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG818583 | 08/15/2012 | 613174 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG701365 | 08/16/2012 | 613176 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ730122 | 08/17/2012 | 613177 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ818323 | 08/24/2012 | 613180 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ637586 | 08/27/2012 | 613182 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 100.00 | \$ 767.00 |
| TOTAL BILLING | | | \$ 4,160.00 | \$ 208.00 | \$ 10,834.00 | \$ 100.00 | \$ 14,886.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|-------------|-----------|--------------|-----------|--------------|
| TOTAL ADJUSTMENT | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | | | \$ 4,160.00 | \$ 208.00 | \$ 10,834.00 | \$ 100.00 | \$ 14,886.00 |

****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 MILBURN CHANEY | ASSESSOR-COLLECTOR |
| OF HENDERSON | COUNTY |
| ATHENS | TEXAS |

FOR August 2012

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

COUNTY 107

2815274

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BF669156 | 07/30/2012 | 612433 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|-----------|---------|-----------|---------|-----------|
| TOTAL ADJUSTMENT | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | | | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

****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 ARMANDO BARRERA ASSESSOR-COLLECTOR
OF HIDALGO COUNTY
EDINBURG TEXAS

FOR August 2012

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

COUNTY 108

2815275

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BQ817274 | 06/01/2012 | 605730 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF817884 | 06/08/2012 | 605779 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ818055 | 06/11/2012 | 605783 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ816224 | 06/22/2012 | 605834 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ498663 | 07/10/2012 | 614740 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ320729 | 07/11/2012 | 614746 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG727762 | 07/11/2012 | 614747 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL727762 | 07/11/2012 | 614748 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BQ436747 | 07/12/2012 | 614749 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ477165 | 07/12/2012 | 614750 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ309550 | 07/12/2012 | 614751 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ601589 | 07/13/2012 | 614754 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ417441 | 07/16/2012 | 614757 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF818397 | 07/16/2012 | 614758 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG668700 | 07/17/2012 | 614765 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG729344 | 07/17/2012 | 614766 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG753640 | 07/17/2012 | 614767 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ754223 | 07/17/2012 | 614769 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF727657 | 07/18/2012 | 614771 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ753970 | 07/19/2012 | 614773 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ753079 | 07/19/2012 | 614774 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ701327 | 07/23/2012 | 614781 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ542388 | 07/23/2012 | 614782 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ601892 | 07/23/2012 | 614783 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ700095 | 07/23/2012 | 614784 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG700634 | 07/24/2012 | 614785 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG519584 | 07/24/2012 | 614786 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ756286 | 07/24/2012 | 614789 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF817118 | 07/25/2012 | 614790 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ817630 | 07/25/2012 | 614791 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BE288641 | 07/25/2012 | 614792 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 0.00 | \$ 838.00 |
| BL288641 | 07/25/2012 | 614793 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |

**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 | ASSESSOR-COLLECTOR |
| OF HIDALGO | COUNTY |
| EDINBURG | TEXAS |

FOR August 2012

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

COUNTY 108

2815275

| | | | | | |
|---------------|--------------|-------------|--------------|---------|--------------|
| TOTAL BILLING | \$ 21,410.00 | \$ 1,070.50 | \$ 51,280.00 | \$ 0.00 | \$ 71,619.50 |
|---------------|--------------|-------------|--------------|---------|--------------|

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

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

| | | | | | |
|-----------|--------------|-------------|--------------|---------|--------------|
| TOTAL DUE | \$ 21,410.00 | \$ 1,070.50 | \$ 51,280.00 | \$ 0.00 | \$ 71,619.50 |
|-----------|--------------|-------------|--------------|---------|--------------|

****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 MARCHEL EUBANK | ASSESSOR-COLLECTOR |
| OF HILL | COUNTY |
| HILLSBORO | TEXAS |

FOR August 2012

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

COUNTY 109

2815276

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BQ635983 | 07/19/2012 | 541198 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ606479 | 07/25/2012 | 588245 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ669558 | 07/30/2012 | 541199 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ563143 | 08/06/2012 | 541200 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 480.00 | \$ 24.00 | \$ 2,212.00 | \$ 0.00 | \$ 2,668.00 |

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

| | | | | | |
|------------------|-----------|----------|-------------|---------|-------------|
| TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | \$ 480.00 | \$ 24.00 | \$ 2,212.00 | \$ 0.00 | \$ 2,668.00 |

****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 TERESA MCCOY
OF HOOD
GRANBURY

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 111

2815277

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BQ669432 | 07/30/2012 | 548725 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ668504 | 07/30/2012 | 616076 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 240.00 | \$ 12.00 | \$ 1,106.00 | \$ 0.00 | \$ 1,334.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|------------------|-----------|----------|-------------|-------------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 240.00 | \$ 12.00 | \$ 1,106.00 | \$ 1,334.00 |

****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 DANETTE MILLICAN
OF HOUSTON
CROCKETT

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 113

2815278

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BQ728943 | 07/24/2012 | 600680 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ728959 | 07/24/2012 | 600681 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ755234 | 07/30/2012 | 600682 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 360.00 | \$ 18.00 | \$ 1,659.00 | \$ 0.00 | \$ 2,001.00 |

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

| | | | | | | |
|--|------------------|-----------|----------|-------------|---------|-------------|
| | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | TOTAL DUE | \$ 360.00 | \$ 18.00 | \$ 1,659.00 | \$ 0.00 | \$ 2,001.00 |

****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 KATHY SAYLES
OF HOWARD
BIG SPRING

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 114

2815279

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-------------|-----------|------------------|
| BG299347 | 07/27/2012 | 599750 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG416594 | 07/31/2012 | 612526 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ755239 | 08/03/2012 | 612527 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG211456 | 08/03/2012 | 612529 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ730499 | 08/21/2012 | 612530 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG210716 | 08/23/2012 | 612531 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| TOTAL BILLING | | | \$ 1,640.00 | \$ 82.00 | \$ 3,318.00 | \$ 0.00 | \$ 4,876.00 |

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

| | | | | | | |
|--|------------------|-------------|----------|-------------|---------|-------------|
| | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | TOTAL DUE | \$ 1,640.00 | \$ 82.00 | \$ 3,318.00 | \$ 0.00 | \$ 4,876.00 |

****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 KAY SCARBROUGH | ASSESSOR-COLLECTOR |
| OF HUDSPETH | COUNTY |
| SIERRA BLANCA | TEXAS |

FOR August 2012

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

COUNTY 115

2815280

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BQ320716 | 07/26/2012 | 522700 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

| BILLING ADJUSTMENT(S) | | | | | | | | |
|-----------------------|--|--|------------------|-----------|---------|-----------|---------|-----------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

****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 BARBARA WIGGINS
OF HUNT
GREENVILLE

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 116

2815281

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BF603843 | 07/30/2012 | 602422 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG729481 | 08/06/2012 | 602423 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BF498679 | 08/16/2012 | 602424 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG817821 | 08/21/2012 | 602425 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| TOTAL BILLING | | | \$ 940.00 | \$ 47.00 | \$ 2,212.00 | \$ 0.00 | \$ 3,105.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|------------------|-----------|----------|-------------|-------------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 940.00 | \$ 47.00 | \$ 2,212.00 | \$ 3,105.00 |

****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 HENDERSON | ASSESSOR-COLLECTOR |
| OF HUTCHINSON | COUNTY |
| STINNETT | TEXAS |

FOR August 2012

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

COUNTY 117

2815282

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BQ755553 | 07/30/2012 | 604561 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG498241 | 08/06/2012 | 604562 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BF320941 | 08/13/2012 | 604563 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 590.00 | \$ 29.50 | \$ 1,659.00 | \$ 0.00 | \$ 2,219.50 |

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

| | | | | | | |
|--|------------------|-----------|----------|-------------|---------|-------------|
| | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | TOTAL DUE | \$ 590.00 | \$ 29.50 | \$ 1,659.00 | \$ 0.00 | \$ 2,219.50 |

****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 DONNA ATZENHOFFER | ASSESSOR-COLLECTOR |
| OF JACKSON | COUNTY |
| EDNA | TEXAS |

FOR August 2012

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

COUNTY 120

2815283

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BG816217 | 07/19/2012 | 596863 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG753336 | 07/20/2012 | 596864 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ309731 | 08/03/2012 | 596865 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 820.00 | \$ 41.00 | \$ 1,659.00 | \$ 0.00 | \$ 2,438.00 |

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

| | | | | | | |
|--|------------------|-----------|----------|-------------|---------|-------------|
| | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | TOTAL DUE | \$ 820.00 | \$ 41.00 | \$ 1,659.00 | \$ 0.00 | \$ 2,438.00 |

****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 BOBBY BISCAMP | ASSESSOR-COLLECTOR |
| OF JASPER | COUNTY |
| JASPER | TEXAS |

FOR August 2012

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

COUNTY 121

2815284

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BF541199 | 07/31/2012 | 600665 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

| BILLING ADJUSTMENT(S) | | | | | | | | |
|-----------------------|--|--|------------------|-----------|---------|-----------|---------|-----------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

****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 J HOWARD
OF JEFFERSON
BEAUMONT

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 123

2815285

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------------|--------------|----------------|--------------------|------------------|---------------------|------------------|---------------------|
| BQ540427 | 06/11/2012 | 610905 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF725748 | 06/22/2012 | 610921 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF561756 | 07/11/2012 | 610810 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF435248 | 07/12/2012 | 610817 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF729604 | 07/23/2012 | 610927 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG699496 | 07/25/2012 | 610928 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL699496 | 07/25/2012 | 610929 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG235558 | 07/27/2012 | 610930 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG728710 | 07/27/2012 | 610932 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BF754835 | 07/27/2012 | 610933 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ755091 | 07/27/2012 | 610934 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG247256 | 07/27/2012 | 610935 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL247256 | 07/27/2012 | 610936 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG414261 | 07/27/2012 | 610937 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 100.00 | \$ 985.50 |
| BQ636129 | 07/31/2012 | 610939 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG211353 | 08/02/2012 | 610940 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG636130 | 08/03/2012 | 610941 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG700498 | 08/03/2012 | 610942 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BF499917 | 08/07/2012 | 610943 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ257835 | 08/10/2012 | 610945 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ267959 | 08/10/2012 | 610946 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF321154 | 08/10/2012 | 610947 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF729015 | 08/10/2012 | 610948 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF499081 | 08/10/2012 | 610949 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF668757 | 08/10/2012 | 610951 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ277447 | 08/13/2012 | 610952 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 100.00 | \$ 767.00 |
| BF321089 | 08/16/2012 | 610955 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG669338 | 08/20/2012 | 610956 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ755658 | 08/22/2012 | 610957 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF755950 | 08/23/2012 | 610958 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 6,430.00 | \$ 321.50 | \$ 16,138.00 | \$ 200.00 | \$ 22,446.50 |

**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 | ASSESSOR-COLLECTOR |
| OF JEFFERSON | COUNTY |
| BEAUMONT | TEXAS |

FOR August 2012

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

COUNTY 123

2815285

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

| | | | | | |
|------------------|---------|-----------|--------------|-----------|--------------|
| TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | | \$ 321.50 | \$ 16,138.00 | \$ 200.00 | \$ 22,446.50 |

****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 NORMA LIZA HINOJOSA | ASSESSOR-COLLECTOR |
| OF JIM HOGG | COUNTY |
| HEBBRONVILLE | TEXAS |

FOR August 2012

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

COUNTY 124

2815286

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BQ729914 | 07/20/2012 | 574025 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF157574 | 08/01/2012 | 634251 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ754783 | 08/08/2012 | 634252 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG456900 | 08/16/2012 | 634253 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| TOTAL BILLING | | | \$ 710.00 | \$ 35.50 | \$ 2,212.00 | \$ 0.00 | \$ 2,886.50 |

| BILLING ADJUSTMENT(S) | | | | | | | | |
|-----------------------|--|--|------------------|-----------|----------|-------------|---------|-------------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 710.00 | \$ 35.50 | \$ 2,212.00 | \$ 0.00 | \$ 2,886.50 |

****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 MARY LOZANO
OF JIM WELLS
ALICE

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 125

2815287

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------------|--------------|----------------|--------------------|-----------------|--------------------|----------------|--------------------|
| BG539960 | 07/23/2012 | 613789 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG476790 | 07/25/2012 | 613790 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG308307 | 08/02/2012 | 613791 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG728593 | 08/03/2012 | 613792 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ307956 | 08/06/2012 | 613793 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ669253 | 08/17/2012 | 613796 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ311263 | 08/17/2012 | 613797 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 1,760.00 | \$ 88.00 | \$ 3,871.00 | \$ 0.00 | \$ 5,543.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|-------------|----------|-------------|---------|-------------|
| TOTAL ADJUSTMENT | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | | | \$ 1,760.00 | \$ 88.00 | \$ 3,871.00 | \$ 0.00 | \$ 5,543.00 |

****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 SCOTT PORTER OF JOHNSON CLEBURNE | ASSESSOR-COLLECTOR COUNTY TEXAS |
|--|---------------------------------------|

FOR August 2012

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

COUNTY 126

2815288

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BQ729650 | 07/25/2012 | 615917 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729257 | 08/14/2012 | 615920 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ757087 | 08/24/2012 | 615921 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 360.00 | \$ 18.00 | \$ 1,659.00 | \$ 0.00 | \$ 2,001.00 |

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

| | | | | | | |
|--|------------------|-----------|----------|-------------|---------|-------------|
| | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | TOTAL DUE | \$ 360.00 | \$ 18.00 | \$ 1,659.00 | \$ 0.00 | \$ 2,001.00 |

****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 BRENDA JANYSSEK
OF KARNES
KARNES CITY

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 128

2815289

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-------------|-----------|------------------|
| BF286936 | 06/19/2012 | 600637 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG223643 | 07/09/2012 | 600640 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG210248 | 07/11/2012 | 600641 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ667826 | 07/12/2012 | 600642 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF701865 | 08/02/2012 | 600644 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG817663 | 08/16/2012 | 600647 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| TOTAL BILLING | | | \$ 1,410.00 | \$ 70.50 | \$ 3,318.00 | \$ 0.00 | \$ 4,657.50 |

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

| | | | | | | |
|--|------------------|-------------|----------|-------------|---------|-------------|
| | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | TOTAL DUE | \$ 1,410.00 | \$ 70.50 | \$ 3,318.00 | \$ 0.00 | \$ 4,657.50 |

****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 DICK MURPHY
OF KAUFMAN
KAUFMAN

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 129

2815290

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BF752470 | 07/11/2012 | 589775 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF635939 | 07/13/2012 | 633781 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ278552 | 07/26/2012 | 633776 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF755939 | 07/30/2012 | 633777 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ817254 | 07/30/2012 | 633778 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF288677 | 07/31/2012 | 633779 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ817256 | 08/15/2012 | 633782 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 840.00 | \$ 42.00 | \$ 3,871.00 | \$ 0.00 | \$ 4,669.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|------------------|-----------|----------|-------------|-------------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 840.00 | \$ 42.00 | \$ 3,871.00 | \$ 4,669.00 |

****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 JAMES HUDSON
OF KENDALL
BOERNE

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 130

2815291

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BQ606204 | 07/16/2012 | 603998 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ603365 | 08/03/2012 | 604000 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BE563419 | 08/15/2012 | 615026 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 0.00 | \$ 838.00 |
| BQ730379 | 08/20/2012 | 615028 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 660.00 | \$ 33.00 | \$ 2,212.00 | \$ 0.00 | \$ 2,839.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|------------------|-----------|----------|-------------|-------------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 660.00 | \$ 33.00 | \$ 2,212.00 | \$ 2,839.00 |

****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 DIANE BOLIN
OF KERR
KERRVILLE

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 133

2815292

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-------------|-----------|------------------|
| BG817265 | 07/27/2012 | 605336 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG728391 | 07/30/2012 | 605337 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BE604597 | 08/06/2012 | 605338 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 0.00 | \$ 838.00 |
| BG498979 | 08/09/2012 | 605339 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ755581 | 08/15/2012 | 605340 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG247338 | 08/17/2012 | 605341 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| TOTAL BILLING | | | \$ 1,820.00 | \$ 91.00 | \$ 3,318.00 | \$ 0.00 | \$ 5,047.00 |

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

| | | | | | | |
|--|------------------|-------------|----------|-------------|---------|-------------|
| | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | TOTAL DUE | \$ 1,820.00 | \$ 91.00 | \$ 3,318.00 | \$ 0.00 | \$ 5,047.00 |

****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 HILARIO CANTU
OF KIMBLE
JUNCTION

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 134

2815293

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BF756807 | 06/29/2012 | 558147 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|-----------|---------|-----------|---------|-----------|
| TOTAL ADJUSTMENT | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | | | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

****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 MELISSA DELAGARZA | ASSESSOR-COLLECTOR |
| OF KLEBERG | COUNTY |
| KINGSVILLE | TEXAS |

FOR August 2012

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

COUNTY 137

2815294

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-------------|-----------|------------------|
| BG665788 | 07/12/2012 | 612393 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL665788 | 07/12/2012 | 612394 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG816123 | 07/27/2012 | 612396 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL816123 | 07/27/2012 | 612397 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BQ437665 | 07/30/2012 | 612398 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ604079 | 07/30/2012 | 612399 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 1,940.00 | \$ 97.00 | \$ 2,866.00 | \$ 0.00 | \$ 4,709.00 |

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

| | | | | | | |
|--|------------------|-------------|----------|-------------|---------|-------------|
| | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | TOTAL DUE | \$ 1,940.00 | \$ 97.00 | \$ 2,866.00 | \$ 0.00 | \$ 4,709.00 |

****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 HASKELL MARONEY
OF LAMAR
PARIS

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 139

2815295

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BQ730710 | 07/23/2012 | 613814 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729003 | 07/30/2012 | 613815 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF458865 | 08/07/2012 | 613816 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 360.00 | \$ 18.00 | \$ 1,659.00 | \$ 0.00 | \$ 2,001.00 |

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

| | | | | | |
|------------------|-----------|----------|-------------|---------|-------------|
| TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | \$ 360.00 | \$ 18.00 | \$ 1,659.00 | \$ 0.00 | \$ 2,001.00 |

****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 BRENDA GOHEEN
OF LAMB
LITTLEFIELD

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 140

2815296

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BQ755552 | 07/30/2012 | 474612 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

| BILLING ADJUSTMENT(S) | | | | | | | | |
|-----------------------|--|--|------------------|-----------|---------|-----------|---------|-----------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

****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 ELIDA LINARES
OF LA SALLE
COTULLA

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 142

2815297

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BQ300171 | 08/23/2012 | 609887 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|-----------|---------|-----------|---------|-----------|
| TOTAL ADJUSTMENT | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | | | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

****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 MARGARET KALLUS | ASSESSOR-COLLECTOR |
| OF LAVACA | COUNTY |
| HALLETTSVILLE | TEXAS |

FOR August 2012

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

COUNTY 143

2815298

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------------|--------------|----------------|--------------------|-----------------|--------------------|----------------|--------------------|
| BG256744 | 07/12/2012 | 587523 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ667989 | 08/06/2012 | 587524 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG224398 | 08/07/2012 | 587525 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BF817130 | 08/07/2012 | 587526 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ309726 | 08/07/2012 | 587527 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG562936 | 08/08/2012 | 587528 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG729890 | 08/23/2012 | 587529 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| TOTAL BILLING | | | \$ 1,760.00 | \$ 88.00 | \$ 3,871.00 | \$ 0.00 | \$ 5,543.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|------------------|-------------|----------|-------------|-------------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 1,760.00 | \$ 88.00 | \$ 3,871.00 | \$ 5,543.00 |

****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 PAT GOOLSBY
OF LEON
CENTERVILLE

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 145

2815300

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BF729514 | 07/20/2012 | 544763 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF520401 | 08/02/2012 | 544764 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ417183 | 08/21/2012 | 544765 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 360.00 | \$ 18.00 | \$ 1,659.00 | \$ 0.00 | \$ 2,001.00 |

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

| | | | | | | |
|--|------------------|-----------|----------|-------------|---------|-------------|
| | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | TOTAL DUE | \$ 360.00 | \$ 18.00 | \$ 1,659.00 | \$ 0.00 | \$ 2,001.00 |

****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 RICHARD BROWN | ASSESSOR-COLLECTOR |
| OF LIBERTY | COUNTY |
| LIBERTY | TEXAS |

FOR August 2012

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

COUNTY 146

2815301

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-------------|-----------|------------------|
| BQ495664 | 06/29/2012 | 611035 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF518747 | 07/16/2012 | 611038 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ701153 | 07/18/2012 | 611041 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG185112 | 08/01/2012 | 611045 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG817358 | 08/08/2012 | 611048 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ729139 | 08/08/2012 | 611049 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG817426 | 08/13/2012 | 611050 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ700811 | 08/13/2012 | 613827 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ730489 | 08/27/2012 | 613828 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ756418 | 08/28/2012 | 613829 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 1,890.00 | \$ 94.50 | \$ 5,530.00 | \$ 0.00 | \$ 7,325.50 |

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

| | | | | | | |
|--|------------------|-------------|----------|-------------|---------|-------------|
| | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | TOTAL DUE | \$ 1,890.00 | \$ 94.50 | \$ 5,530.00 | \$ 0.00 | \$ 7,325.50 |

****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 CHARLENE BLACK | ASSESSOR-COLLECTOR |
| OF LIMESTONE | COUNTY |
| GROESBECK | TEXAS |

FOR August 2012

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

COUNTY 147

2815302

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BQ602746 | 07/23/2012 | 587846 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ602909 | 07/23/2012 | 587847 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ669389 | 07/23/2012 | 587848 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG816696 | 08/06/2012 | 587850 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ756057 | 08/07/2012 | 587851 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 830.00 | \$ 41.50 | \$ 2,765.00 | \$ 0.00 | \$ 3,553.50 |

| | | | | | | | |
|-----------------------|--|--|-----------|----------|-------------|---------|-------------|
| BILLING ADJUSTMENT(S) | | | | | | | |
| TOTAL ADJUSTMENT | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | | | \$ 830.00 | \$ 41.50 | \$ 2,765.00 | \$ 0.00 | \$ 3,553.50 |

****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 VIRGINIA HORTON | ASSESSOR-COLLECTOR |
| OF LIVE OAK | COUNTY |
| GEORGE WEST | TEXAS |

FOR August 2012

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

COUNTY 149

2815303

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BF756198 | 08/06/2012 | 609014 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BE247280 | 08/10/2012 | 609015 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 0.00 | \$ 838.00 |
| BF757477 | 08/20/2012 | 609016 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 540.00 | \$ 27.00 | \$ 1,659.00 | \$ 0.00 | \$ 2,172.00 |

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

| | | | | | | |
|--|------------------|-----------|----------|-------------|---------|-------------|
| | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | TOTAL DUE | \$ 540.00 | \$ 27.00 | \$ 1,659.00 | \$ 0.00 | \$ 2,172.00 |

****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 | ASSESSOR-COLLECTOR |
| OF LLANO | COUNTY |
| LLANO | TEXAS |

FOR August 2012

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

COUNTY 150

2815304

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BQ816181 | 07/11/2012 | 610778 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ668902 | 08/06/2012 | 610782 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG816801 | 08/07/2012 | 610783 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| TOTAL BILLING | | | \$ 590.00 | \$ 29.50 | \$ 1,659.00 | \$ 0.00 | \$ 2,219.50 |

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

| | | | | | | |
|--|------------------|-----------|----------|-------------|---------|-------------|
| | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | TOTAL DUE | \$ 590.00 | \$ 29.50 | \$ 1,659.00 | \$ 0.00 | \$ 2,219.50 |

****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 RONNIE KEISTER | ASSESSOR-COLLECTOR |
| OF LUBBOCK | COUNTY |
| LUBBOCK | TEXAS |

FOR August 2012

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

COUNTY 152

2815305

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------------|--------------|----------------|--------------------|-----------------|--------------------|------------------|--------------------|
| BQ740380 | 01/11/2012 | 590817 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ726728 | 07/11/2012 | 604411 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ728315 | 07/20/2012 | 604416 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF754683 | 08/01/2012 | 604417 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF702064 | 08/02/2012 | 604418 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF817613 | 08/15/2012 | 604419 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ753418 | 08/21/2012 | 604420 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 100.00 | \$ 767.00 |
| BQ753384 | 08/21/2012 | 604421 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 100.00 | \$ 767.00 |
| BQ753412 | 08/21/2012 | 604422 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 100.00 | \$ 767.00 |
| TOTAL BILLING | | | \$ 1,080.00 | \$ 54.00 | \$ 4,977.00 | \$ 300.00 | \$ 6,303.00 |

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

| | | | | | | |
|--|------------------|-------------|----------|-------------|-----------|-------------|
| | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | TOTAL DUE | \$ 1,080.00 | \$ 54.00 | \$ 4,977.00 | \$ 300.00 | \$ 6,303.00 |

****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 SILVIA CAMPOS
OF MCCULLOCH
BRADY

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 154

2815306

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BF142621 | 07/31/2012 | 583452 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|-----------|---------|-----------|---------|-----------|
| TOTAL ADJUSTMENT | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | | | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

****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 A. SKEEN
OF MCLENNAN
WACO

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 155

2815307

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|--------------|-----------|------------------|
| BQ487149 | 01/23/2012 | 596004 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BE743569 | 02/29/2012 | 596034 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 0.00 | \$ 838.00 |
| BE203401 | 06/26/2012 | 596159 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 0.00 | \$ 838.00 |
| BQ604497 | 07/17/2012 | 596169 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF753452 | 07/18/2012 | 596170 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ602749 | 07/19/2012 | 596171 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ602747 | 07/19/2012 | 596172 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF418635 | 07/23/2012 | 596174 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG267566 | 07/31/2012 | 596176 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ816693 | 08/02/2012 | 596177 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG635986 | 08/03/2012 | 596179 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL635986 | 08/03/2012 | 596180 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BQ817097 | 08/06/2012 | 596181 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ755281 | 08/06/2012 | 596182 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF670045 | 08/07/2012 | 596183 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BE563142 | 08/08/2012 | 596184 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 0.00 | \$ 838.00 |
| BF605426 | 08/08/2012 | 596185 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ521127 | 08/13/2012 | 596186 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BE817978 | 08/21/2012 | 596188 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 0.00 | \$ 838.00 |
| BG817727 | 08/21/2012 | 596189 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ818054 | 08/22/2012 | 596190 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 4,310.00 | \$ 215.50 | \$ 11,387.00 | \$ 0.00 | \$ 15,481.50 |

BILLING ADJUSTMENT(S)

| | | | | | |
|------------------|-------------|-----------|--------------|---------|--------------|
| TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | \$ 4,310.00 | \$ 215.50 | \$ 11,387.00 | \$ 0.00 | \$ 15,481.50 |

****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 KAREN JONES
OF MARION
JEFFERSON

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 158

2815308

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BF518917 | 08/07/2012 | 614579 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 100.00 | \$ 767.00 |
| BQ757043 | 08/29/2012 | 614581 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 240.00 | \$ 12.00 | \$ 1,106.00 | \$ 100.00 | \$ 1,434.00 |

| BILLING ADJUSTMENT(S) | | | | | | | | |
|-----------------------|--|--|------------------|-----------|----------|-------------|-----------|-------------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 240.00 | \$ 12.00 | \$ 1,106.00 | \$ 100.00 | \$ 1,434.00 |

****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 BUSTER NIXON
OF MASON
MASON

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 160

2815309

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BF211668 | 07/16/2012 | 548760 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|------------------|-----------|---------|-----------|-----------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 667.00 |

****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 CRISTYN HALLMARK | ASSESSOR-COLLECTOR |
| OF MATAGORDA | COUNTY |
| BAY CITY | TEXAS |

FOR August 2012

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

COUNTY 161

2815310

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-------------|-----------|------------------|
| BG475558 | 07/31/2012 | 601007 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG267615 | 08/06/2012 | 601008 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG211716 | 08/10/2012 | 601009 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BE561764 | 08/20/2012 | 601012 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 0.00 | \$ 838.00 |
| TOTAL BILLING | | | \$ 1,350.00 | \$ 67.50 | \$ 2,212.00 | \$ 0.00 | \$ 3,494.50 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|------------------|-------------|----------|-------------|-------------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 1,350.00 | \$ 67.50 | \$ 2,212.00 | \$ 3,494.50 |

****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 ISAMARI VILLARREAL | ASSESSOR-COLLECTOR |
| OF MAVERICK | COUNTY |
| EAGLE PASS | TEXAS |

FOR August 2012

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

COUNTY 162

2815311

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BQ727087 | 07/18/2012 | 610655 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ288938 | 07/18/2012 | 610657 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG815908 | 08/02/2012 | 610658 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ729912 | 08/06/2012 | 610659 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 710.00 | \$ 35.50 | \$ 2,212.00 | \$ 0.00 | \$ 2,886.50 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|------------------|-----------|----------|-------------|-------------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 710.00 | \$ 35.50 | \$ 2,212.00 | \$ 2,886.50 |

****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 LORAIN NEUMAN
OF MEDINA
HONDO

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 163

2815312

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-------------|-----------|------------------|
| BQ519929 | 07/13/2012 | 611480 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG815755 | 07/26/2012 | 611482 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ198952 | 07/31/2012 | 611483 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG310428 | 08/06/2012 | 611484 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ755547 | 08/08/2012 | 611485 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ669534 | 08/08/2012 | 611486 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 1,180.00 | \$ 59.00 | \$ 3,318.00 | \$ 0.00 | \$ 4,439.00 |

BILLING ADJUSTMENT(S)

| | | | | | |
|------------------|-------------|----------|-------------|---------|-------------|
| TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | \$ 1,180.00 | \$ 59.00 | \$ 3,318.00 | \$ 0.00 | \$ 4,439.00 |

****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 TIM POWELL
OF MENARD
MENARD

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 164

2815313

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BF212184 | 08/03/2012 | 557141 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG669335 | 08/10/2012 | 557142 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| TOTAL BILLING | | | \$ 470.00 | \$ 23.50 | \$ 1,106.00 | \$ 0.00 | \$ 1,552.50 |

| BILLING ADJUSTMENT(S) | | | | | | | | |
|-----------------------|--|--|------------------|-----------|----------|-------------|---------|-------------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 470.00 | \$ 23.50 | \$ 1,106.00 | \$ 0.00 | \$ 1,552.50 |

****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 KATHY REEVES
OF MIDLAND
MIDLAND

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 165

2815314

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-------------|-----------|------------------|
| BQ752636 | 07/12/2012 | 611342 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ816047 | 07/24/2012 | 611348 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF453940 | 07/26/2012 | 611349 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF637820 | 07/31/2012 | 611351 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ816038 | 08/02/2012 | 611352 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ309740 | 08/06/2012 | 611353 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG185374 | 08/13/2012 | 611354 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ729750 | 08/14/2012 | 611355 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ730119 | 08/20/2012 | 611356 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ757393 | 08/22/2012 | 611357 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 1,430.00 | \$ 71.50 | \$ 5,530.00 | \$ 0.00 | \$ 6,888.50 |

| BILLING ADJUSTMENT(S) | | | | | | | | |
|-----------------------|--|--|------------------|-------------|----------|-------------|---------|-------------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 1,430.00 | \$ 71.50 | \$ 5,530.00 | \$ 0.00 | \$ 6,888.50 |

****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 KOLETTE MORGAN | ASSESSOR-COLLECTOR |
| OF MILAM | COUNTY |
| CAMERON | TEXAS |

FOR August 2012

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

COUNTY 166

2815315

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-------------|-----------|------------------|
| BG753140 | 07/16/2012 | 600590 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ476635 | 07/19/2012 | 600591 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG246377 | 07/23/2012 | 600592 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG753771 | 07/25/2012 | 600593 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ701460 | 07/25/2012 | 600594 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG541090 | 08/07/2012 | 600595 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG268094 | 08/08/2012 | 600596 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ198214 | 08/10/2012 | 600597 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG235799 | 08/15/2012 | 600598 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG477382 | 08/27/2012 | 600599 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| TOTAL BILLING | | | \$ 2,810.00 | \$ 140.50 | \$ 5,530.00 | \$ 0.00 | \$ 8,199.50 |

| BILLING ADJUSTMENT(S) | | | | | | | | |
|-----------------------|--|--|------------------|-------------|-----------|-------------|---------|-------------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 2,810.00 | \$ 140.50 | \$ 5,530.00 | \$ 0.00 | \$ 8,199.50 |

****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 J MOORE

ASSESSOR-COLLECTOR

OF MONTGOMERY

COUNTY

CONROE

TEXAS

FOR August 2012

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

COUNTY 170

2815316

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BG625094 | 04/11/2012 | 599990 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG577218 | 04/18/2012 | 600002 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ580105 | 05/16/2012 | 600054 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ630911 | 05/21/2012 | 600060 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG815544 | 06/18/2012 | 600099 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG725544 | 06/21/2012 | 613931 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BE727759 | 07/09/2012 | 613970 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 0.00 | \$ 838.00 |
| BG753457 | 07/11/2012 | 613972 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BF519578 | 07/16/2012 | 613979 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ520408 | 07/16/2012 | 613980 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ699596 | 07/17/2012 | 519467 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ562626 | 07/17/2012 | 613981 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ701152 | 07/17/2012 | 613982 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG728299 | 07/17/2012 | 613984 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ816286 | 07/17/2012 | 613985 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ752866 | 07/17/2012 | 613986 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF726985 | 07/17/2012 | 613987 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ477164 | 07/23/2012 | 613996 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ754773 | 07/23/2012 | 613998 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BE698474 | 07/24/2012 | 614009 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 100.00 | \$ 938.00 |
| BQ728732 | 07/24/2012 | 614010 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG417957 | 07/24/2012 | 614011 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG815542 | 07/25/2012 | 614013 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG816042 | 07/25/2012 | 614015 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL816042 | 07/25/2012 | 614016 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BQ727654 | 07/25/2012 | 614017 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG299706 | 07/30/2012 | 614018 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ668300 | 07/31/2012 | 614021 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF754063 | 08/01/2012 | 614022 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG754619 | 08/06/2012 | 614026 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ816911 | 08/07/2012 | 614028 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF267729 | 08/07/2012 | 614029 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION
AUSTIN, TEXAS**

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

IN ACCOUNT WITH

HONORABLE J MOORE

ASSESSOR-COLLECTOR

OF MONTGOMERY

COUNTY

CONROE

TEXAS

FOR August 2012

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

COUNTY 170

2815316

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------------|--------------|----------------|---------------------|------------------|---------------------|------------------|---------------------|
| BQ437081 | 08/10/2012 | 614030 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG754738 | 08/10/2012 | 614032 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL754738 | 08/10/2012 | 614033 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BF519687 | 08/13/2012 | 614034 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF519683 | 08/13/2012 | 614035 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF636718 | 08/13/2012 | 614036 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ562924 | 08/14/2012 | 614037 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF701456 | 08/14/2012 | 614038 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG757089 | 08/14/2012 | 614039 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BF437080 | 08/15/2012 | 614041 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BL278459 | 08/15/2012 | 614043 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG755212 | 08/17/2012 | 614044 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG278459 | 08/20/2012 | 614042 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG818283 | 08/20/2012 | 614045 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL818283 | 08/20/2012 | 614046 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG606263 | 08/23/2012 | 614048 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL606263 | 08/23/2012 | 614049 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG669740 | 08/24/2012 | 614051 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL669740 | 08/24/2012 | 614052 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG818607 | 08/28/2012 | 614053 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| TOTAL BILLING | | | \$ 13,250.00 | \$ 662.50 | \$ 27,400.00 | \$ 100.00 | \$ 40,087.50 |

BILLING ADJUSTMENT(S)

| | | | | | |
|------------------|--------------|-----------|--------------|-----------|--------------|
| TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | \$ 13,250.00 | \$ 662.50 | \$ 27,400.00 | \$ 100.00 | \$ 40,087.50 |

****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 NIKKI MCDONALD
OF MOORE
DUMAS

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 171

2815317

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BF816107 | 07/24/2012 | 595997 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|------------------|-----------|---------|-----------|-----------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 667.00 |

****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 JANIE WEATHERLY | ASSESSOR-COLLECTOR |
| OF NACOGDOCHES | COUNTY |
| NACOGDOCHES | TEXAS |

FOR August 2012

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

COUNTY 174

2815318

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BQ729758 | 07/16/2012 | 592492 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ498138 | 07/24/2012 | 592493 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF416265 | 08/13/2012 | 592495 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF416218 | 08/13/2012 | 592496 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 480.00 | \$ 24.00 | \$ 2,212.00 | \$ 0.00 | \$ 2,668.00 |

| BILLING ADJUSTMENT(S) | | | | | | | | |
|-----------------------|--|--|------------------|-----------|----------|-------------|---------|-------------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 480.00 | \$ 24.00 | \$ 2,212.00 | \$ 0.00 | \$ 2,668.00 |

****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 RUSSELL HUDSON
OF NAVARRO
CORSIANA

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 175

2815319

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------------|--------------|----------------|------------------|-----------------|--------------------|----------------|--------------------|
| BQ562095 | 06/21/2012 | 611068 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF753712 | 07/18/2012 | 611070 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF755191 | 07/30/2012 | 611072 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ562196 | 08/01/2012 | 611073 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ817531 | 08/17/2012 | 611074 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ730262 | 08/21/2012 | 611075 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ757356 | 08/27/2012 | 635651 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 840.00 | \$ 42.00 | \$ 3,871.00 | \$ 0.00 | \$ 4,669.00 |

BILLING ADJUSTMENT(S)

| | | | | | | |
|------------------|-----------|----------|-------------|---------|-------------|---------|
| TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | \$ 840.00 | \$ 42.00 | \$ 3,871.00 | \$ 0.00 | \$ 4,669.00 | |

****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 MELISSA BURKS | ASSESSOR-COLLECTOR |
| OF NEWTON | COUNTY |
| NEWTON | TEXAS |

FOR August 2012

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

COUNTY 176

2815320

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BF496168 | 07/05/2012 | 596807 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 100.00 | \$ 767.00 |
| BF541685 | 08/13/2012 | 596809 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 240.00 | \$ 12.00 | \$ 1,106.00 | \$ 100.00 | \$ 1,434.00 |

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

| | | | | | |
|------------------|-----------|----------|-------------|-----------|-------------|
| TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | \$ 240.00 | \$ 12.00 | \$ 1,106.00 | \$ 100.00 | \$ 1,434.00 |

****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 KATHY BOWEN
OF NOLAN
SWEETWATER

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 177

2815321

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BG816699 | 07/26/2012 | 584388 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ476896 | 08/10/2012 | 584390 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729660 | 08/15/2012 | 584392 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 590.00 | \$ 29.50 | \$ 1,659.00 | \$ 0.00 | \$ 2,219.50 |

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

| | | | | | | |
|--|------------------|-----------|----------|-------------|---------|-------------|
| | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | TOTAL DUE | \$ 590.00 | \$ 29.50 | \$ 1,659.00 | \$ 0.00 | \$ 2,219.50 |

****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 KEVIN KIESCHNICK | ASSESSOR-COLLECTOR |
| OF NUECES | COUNTY |
| CORPUS CHRISTI | TEXAS |

FOR August 2012

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

COUNTY 178

2815322

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|--------------|---------------|--------------|-----------|------------------|
| BL818291 | 08/24/2012 | 609453 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| TOTAL BILLING | | | \$ 18,320.00 | \$ 916.00 | \$ 52,511.00 | \$ 200.00 | \$ 70,115.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|--------------|-----------|--------------|-----------|--------------|
| TOTAL ADJUSTMENT | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | | | \$ 18,320.00 | \$ 916.00 | \$ 52,511.00 | \$ 200.00 | \$ 70,115.00 |

****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 LYNDA GUNSTREAM | ASSESSOR-COLLECTOR |
| OF ORANGE | COUNTY |
| ORANGE | TEXAS |

FOR August 2012

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

COUNTY 181

2815323

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------------|--------------|----------------|--------------------|-----------------|--------------------|----------------|--------------------|
| BQ635668 | 07/19/2012 | 604039 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF700241 | 07/31/2012 | 604046 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG728629 | 07/31/2012 | 604047 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG603182 | 08/01/2012 | 604049 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ455102 | 08/01/2012 | 604050 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ817852 | 08/02/2012 | 616126 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF817615 | 08/10/2012 | 616128 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF817354 | 08/10/2012 | 616129 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF818382 | 08/20/2012 | 616130 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 1,540.00 | \$ 77.00 | \$ 4,977.00 | \$ 0.00 | \$ 6,440.00 |

| | | | | | | | | |
|------------------------------|--|--|------------------|-------------|----------|-------------|---------|-------------|
| BILLING ADJUSTMENT(S) | | | | | | | | |
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 1,540.00 | \$ 77.00 | \$ 4,977.00 | \$ 0.00 | \$ 6,440.00 |

****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 LINDA TUGGLE
OF PALO PINTO
PALO PINTO

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 182

2815324

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------------|--------------|----------------|--------------------|------------------|--------------------|----------------|--------------------|
| BE755916 | 07/27/2012 | 609096 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 0.00 | \$ 838.00 |
| BL755916 | 07/27/2012 | 609097 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BQ816167 | 08/01/2012 | 609098 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF818107 | 08/16/2012 | 609100 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG605660 | 08/21/2012 | 609101 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL605660 | 08/21/2012 | 609102 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BE87010 | 08/24/2012 | 609103 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 0.00 | \$ 838.00 |
| BF702175 | 08/27/2012 | 609104 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ818068 | 08/27/2012 | 609105 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 2,430.00 | \$ 121.50 | \$ 4,525.00 | \$ 0.00 | \$ 6,833.50 |

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

| | | | | | | |
|--|------------------|-------------|-----------|-------------|---------|-------------|
| | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | TOTAL DUE | \$ 2,430.00 | \$ 121.50 | \$ 4,525.00 | \$ 0.00 | \$ 6,833.50 |

****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 MARJORIE KING
OF PARKER
WEATHERFORD

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 184

2815325

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BF755321 | 07/24/2012 | 586422 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ818353 | 08/20/2012 | 586423 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 240.00 | \$ 12.00 | \$ 1,106.00 | \$ 0.00 | \$ 1,334.00 |

| BILLING ADJUSTMENT(S) | | | | | | | | |
|-----------------------|--|--|------------------|-----------|----------|-------------|---------|-------------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 240.00 | \$ 12.00 | \$ 1,106.00 | \$ 0.00 | \$ 1,334.00 |

****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 SANTA ACOSTA | ASSESSOR-COLLECTOR |
| OF PECOS | COUNTY |
| FORT STOCKTON | TEXAS |

FOR August 2012

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

COUNTY 186

2815326

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-------------|-----------|------------------|
| BQ729701 | 07/12/2012 | 590336 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ320212 | 07/18/2012 | 590337 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG520569 | 08/06/2012 | 590340 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL520569 | 08/06/2012 | 590341 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BQ186032 | 08/07/2012 | 590342 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF757357 | 08/09/2012 | 590343 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ756756 | 08/15/2012 | 590344 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG729413 | 08/17/2012 | 590345 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| TOTAL BILLING | | | \$ 1,800.00 | \$ 90.00 | \$ 4,198.00 | \$ 0.00 | \$ 5,908.00 |

| BILLING ADJUSTMENT(S) | | | | | | | | |
|-----------------------|--|--|------------------|-------------|----------|-------------|---------|-------------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 1,800.00 | \$ 90.00 | \$ 4,198.00 | \$ 0.00 | \$ 5,908.00 |

****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 MARION SMITH
OF POLK
LIVINGSTON

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 187

2815327

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BF299522 | 07/19/2012 | 608743 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF299523 | 07/19/2012 | 608744 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ517863 | 07/26/2012 | 608745 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ634810 | 07/26/2012 | 608746 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ816786 | 07/31/2012 | 608747 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ756620 | 08/14/2012 | 608748 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF518828 | 08/15/2012 | 608749 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 840.00 | \$ 42.00 | \$ 3,871.00 | \$ 0.00 | \$ 4,669.00 |

| BILLING ADJUSTMENT(S) | | | | | | | | |
|-----------------------|--|--|------------------|-----------|----------|-------------|---------|-------------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 840.00 | \$ 42.00 | \$ 3,871.00 | \$ 0.00 | \$ 4,669.00 |

****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 NORMA ARROYO | ASSESSOR-COLLECTOR |
| OF PRESIDIO | COUNTY |
| MARFA | TEXAS |

FOR August 2012

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

COUNTY 189

2815329

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BG754796 | 07/06/2012 | 604506 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG437217 | 08/01/2012 | 604508 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| TOTAL BILLING | | | \$ 700.00 | \$ 35.00 | \$ 1,106.00 | \$ 0.00 | \$ 1,771.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|------------------|-----------|----------|-------------|-------------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 700.00 | \$ 35.00 | \$ 1,106.00 | \$ 1,771.00 |

****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 DAVID TRAYLOR | ASSESSOR-COLLECTOR |
| OF RAINS | COUNTY |
| EMORY | TEXAS |

FOR August 2012

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

COUNTY 190

2815330

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BF668558 | 07/31/2012 | 583441 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF417394 | 08/20/2012 | 583442 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 240.00 | \$ 12.00 | \$ 1,106.00 | \$ 0.00 | \$ 1,334.00 |

| BILLING ADJUSTMENT(S) | | | | | | | | |
|-----------------------|--|--|------------------|-----------|----------|-------------|---------|-------------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 240.00 | \$ 12.00 | \$ 1,106.00 | \$ 0.00 | \$ 1,334.00 |

****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 ROSEMARY CHABARRIA
OF REEVES
PECOS

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 195

2815332

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-------------|-----------|------------------|
| BG697360 | 07/03/2012 | 610710 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL697360 | 07/03/2012 | 610713 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG561624 | 07/17/2012 | 610715 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL561624 | 07/17/2012 | 610717 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG667477 | 08/02/2012 | 610720 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| TOTAL BILLING | | | \$ 2,050.00 | \$ 102.50 | \$ 2,313.00 | \$ 0.00 | \$ 4,260.50 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|-------------|-----------|-------------|---------|-------------|
| TOTAL ADJUSTMENT | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | | | \$ 2,050.00 | \$ 102.50 | \$ 2,313.00 | \$ 0.00 | \$ 4,260.50 |

****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 IDA TURNER
OF REFUGIO
REFUGIO

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 196

2815333

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BQ816809 | 07/24/2012 | 602044 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

| BILLING ADJUSTMENT(S) | | | | | | | | |
|-----------------------|--|--|------------------|-----------|---------|-----------|---------|-----------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

****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 CAROL BIELAMOWICZ | ASSESSOR-COLLECTOR |
| OF ROBERTSON | COUNTY |
| FRANKLIN | TEXAS |

FOR August 2012

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

COUNTY 198

2815334

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BQ730141 | 07/24/2012 | 601334 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729131 | 08/13/2012 | 601336 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 240.00 | \$ 12.00 | \$ 1,106.00 | \$ 0.00 | \$ 1,334.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|------------------|-----------|----------|-------------|-------------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 240.00 | \$ 12.00 | \$ 1,106.00 | \$ 1,334.00 |

****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 BARBARA BARBER | ASSESSOR-COLLECTOR |
| OF ROCKWALL | COUNTY |
| ROCKWALL | TEXAS |

FOR August 2012

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

COUNTY 199

2815335

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BQ563203 | 07/26/2012 | 562506 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ730391 | 07/27/2012 | 562508 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ816695 | 08/02/2012 | 562507 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 360.00 | \$ 18.00 | \$ 1,659.00 | \$ 0.00 | \$ 2,001.00 |

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

| | | | | | | |
|--|------------------|-----------|----------|-------------|---------|-------------|
| | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | TOTAL DUE | \$ 360.00 | \$ 18.00 | \$ 1,659.00 | \$ 0.00 | \$ 2,001.00 |

****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 ROBIN BURGESS | ASSESSOR-COLLECTOR |
| OF RUNNELS | COUNTY |
| BALLINGER | TEXAS |

FOR August 2012

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

COUNTY 200

2815336

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BF300177 | 07/31/2012 | 581498 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|------------------|-----------|---------|-----------|-----------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 667.00 |

****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 MATT GABRIEL
OF RUSK
HENDERSON

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 201

2815337

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BQ816701 | 08/03/2012 | 599691 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|-----------|---------|-----------|---------|-----------|
| TOTAL ADJUSTMENT | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | | | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

****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 REGINA BARTHOL | ASSESSOR-COLLECTOR |
| OF SAN AUGUSTINE | COUNTY |
| SAN AUGUSTINE | TEXAS |

FOR August 2012

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

COUNTY 203

2815338

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BF454616 | 07/23/2012 | 545916 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF247010 | 08/15/2012 | 545917 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 240.00 | \$ 12.00 | \$ 1,106.00 | \$ 0.00 | \$ 1,334.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|------------------|-----------|----------|-------------|-------------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 240.00 | \$ 12.00 | \$ 1,106.00 | \$ 1,334.00 |

****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 BETTY DAVIS
OF SAN JACINTO
COLDSRING

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 204

2815339

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BQ668186 | 08/10/2012 | 602387 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|------------------|-----------|---------|-----------|-----------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 667.00 |

****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 DALIA SANCHEZ
OF SAN PATRICIO
SINTON

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 205

2815340

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------------|--------------|----------------|--------------------|------------------|--------------------|----------------|---------------------|
| BQ816166 | 07/19/2012 | 604244 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG602829 | 07/30/2012 | 604248 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BF605480 | 08/03/2012 | 604249 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ498605 | 08/06/2012 | 604250 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ307939 | 08/09/2012 | 635826 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ307879 | 08/09/2012 | 635827 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ307891 | 08/09/2012 | 635828 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ309660 | 08/09/2012 | 635829 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ311000 | 08/09/2012 | 635830 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ309850 | 08/09/2012 | 635831 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ311001 | 08/09/2012 | 635832 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG817484 | 08/09/2012 | 635833 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL817484 | 08/09/2012 | 635834 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG257496 | 08/14/2012 | 635835 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| TOTAL BILLING | | | \$ 2,750.00 | \$ 137.50 | \$ 7,516.00 | \$ 0.00 | \$ 10,128.50 |

BILLING ADJUSTMENT(S)

| | | | | | |
|------------------|-------------|-----------|-------------|---------|--------------|
| TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | \$ 2,750.00 | \$ 137.50 | \$ 7,516.00 | \$ 0.00 | \$ 10,128.50 |

****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 L. BROWN
OF SAN SABA
SAN SABA

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 206

2815341

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BQ300426 | 08/01/2012 | 601027 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|------------------|-----------|---------|-----------|-----------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 667.00 |

****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 JANIE GRAVES
OF SHELBY
CENTER

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 210

2815342

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BQ437941 | 08/17/2012 | 590369 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF701485 | 08/17/2012 | 590370 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 240.00 | \$ 12.00 | \$ 1,106.00 | \$ 0.00 | \$ 1,334.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|------------------|-----------|----------|-------------|-------------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 240.00 | \$ 12.00 | \$ 1,106.00 | \$ 1,334.00 |

****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 CARMEN PENA

ASSESSOR-COLLECTOR

OF STARR

COUNTY

RIO GRANDE CITY

TEXAS

FOR August 2012

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

COUNTY 214

2815343

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------------|--------------|----------------|--------------------|------------------|--------------------|----------------|---------------------|
| BQ727423 | 07/16/2012 | 592448 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ728449 | 07/17/2012 | 592449 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ602600 | 07/17/2012 | 592450 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ320230 | 07/20/2012 | 615776 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG816226 | 07/25/2012 | 615777 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BF754484 | 07/27/2012 | 615778 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF754483 | 07/27/2012 | 615779 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ754227 | 08/02/2012 | 615780 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BE729021 | 08/06/2012 | 615781 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 0.00 | \$ 838.00 |
| BE729016 | 08/06/2012 | 615782 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 0.00 | \$ 838.00 |
| BE729840 | 08/06/2012 | 615784 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 0.00 | \$ 838.00 |
| BG700746 | 08/08/2012 | 615785 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG477684 | 08/08/2012 | 615786 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG756183 | 08/21/2012 | 615789 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ637265 | 08/22/2012 | 615790 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 3,260.00 | \$ 163.00 | \$ 8,295.00 | \$ 0.00 | \$ 11,392.00 |

BILLING ADJUSTMENT(S)

| | | | | | | |
|--|-------------------------|-------------|-----------|-------------|---------|--------------|
| | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | TOTAL DUE | \$ 3,260.00 | \$ 163.00 | \$ 8,295.00 | \$ 0.00 | \$ 11,392.00 |

****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 DEEDIE MCINTIRE
OF SUTTON
SONORA

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 218

2815344

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BQ636318 | 07/23/2012 | 538155 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

| BILLING ADJUSTMENT(S) | | | | | | | | |
|-----------------------|--|--|------------------|-----------|---------|-----------|---------|-----------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

****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 RON WRIGHT
OF TARRANT
FORT WORTH

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 220

2815345

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-----------|-----------|------------------|
| BG318160 | 06/06/2012 | 598687 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL318160 | 06/06/2012 | 598688 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BE473783 | 06/07/2012 | 598699 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BF632404 | 06/29/2012 | 598847 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ697899 | 07/02/2012 | 598843 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG666218 | 07/10/2012 | 598885 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BF417102 | 07/10/2012 | 598898 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG310458 | 07/11/2012 | 598908 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BF754846 | 07/11/2012 | 598910 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BE601446 | 07/12/2012 | 598914 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BF698332 | 07/13/2012 | 598916 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF288651 | 07/13/2012 | 598917 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ636759 | 07/13/2012 | 598918 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF288989 | 07/13/2012 | 598919 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF667091 | 07/13/2012 | 598920 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF667052 | 07/13/2012 | 598921 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ667437 | 07/13/2012 | 598922 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729423 | 07/13/2012 | 598923 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG497876 | 07/13/2012 | 598924 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ560039 | 07/13/2012 | 598925 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 100.00 | \$ 767.00 |
| BQ562334 | 07/16/2012 | 598928 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ601565 | 07/16/2012 | 598929 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BE634963 | 07/16/2012 | 598930 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BF753625 | 07/16/2012 | 598931 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BE700654 | 07/16/2012 | 598932 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BA560161 | 07/16/2012 | 598933 | \$ 1,500.00 | \$ 75.00 | \$ 651.00 | \$ 0.00 | \$ 2,076.00 |
| BF435957 | 07/18/2012 | 598936 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BE667114 | 07/18/2012 | 598937 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BF561751 | 07/18/2012 | 598938 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF816630 | 07/18/2012 | 598940 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ316997 | 07/18/2012 | 598942 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ498027 | 07/18/2012 | 598943 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION
AUSTIN, TEXAS**

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

IN ACCOUNT WITH

HONORABLE RON WRIGHT
OF TARRANT
FORT WORTH

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 220

2815345

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-----------|-----------|------------------|
| BQ728839 | 07/18/2012 | 598944 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ563195 | 07/19/2012 | 598946 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ753131 | 07/19/2012 | 598947 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ816308 | 07/19/2012 | 598948 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG456092 | 07/19/2012 | 598949 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BF634294 | 07/19/2012 | 598951 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF497940 | 07/20/2012 | 598954 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ561545 | 07/20/2012 | 598955 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ700375 | 07/20/2012 | 598956 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ753620 | 07/20/2012 | 598957 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ539308 | 07/20/2012 | 598958 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ475958 | 07/20/2012 | 598959 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF701870 | 07/23/2012 | 598960 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ541472 | 07/23/2012 | 598961 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ755875 | 07/23/2012 | 598962 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ755480 | 07/23/2012 | 598963 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ701838 | 07/24/2012 | 598964 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ728208 | 07/24/2012 | 598965 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ417306 | 07/24/2012 | 598966 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF278470 | 07/24/2012 | 598967 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF477492 | 07/24/2012 | 598968 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG320542 | 07/24/2012 | 598969 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ635734 | 07/24/2012 | 598970 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF310332 | 07/24/2012 | 598971 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF667436 | 07/24/2012 | 598972 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BE99760 | 07/25/2012 | 598974 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL816027 | 07/25/2012 | 598975 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BF816053 | 07/25/2012 | 598977 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG699978 | 07/25/2012 | 598978 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ815802 | 07/25/2012 | 598979 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BE815984 | 07/25/2012 | 598980 | \$ 2,000.00 | \$ 100.00 | \$ 553.00 | \$ 0.00 | \$ 2,453.00 |
| BQ562200 | 07/25/2012 | 598981 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION
AUSTIN, TEXAS**

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

IN ACCOUNT WITH

HONORABLE RON WRIGHT
OF TARRANT
FORT WORTH

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 220

2815345

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-----------|-----------|------------------|
| BF602466 | 07/25/2012 | 598982 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF602464 | 07/25/2012 | 598983 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ816169 | 07/25/2012 | 598984 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF755575 | 07/25/2012 | 598985 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ755998 | 07/26/2012 | 598986 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG635930 | 07/26/2012 | 598987 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ699920 | 07/26/2012 | 598988 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG816027 | 07/27/2012 | 598826 | \$ 2,000.00 | \$ 100.00 | \$ 553.00 | \$ 0.00 | \$ 2,453.00 |
| BF497392 | 07/27/2012 | 598989 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ563446 | 07/30/2012 | 598991 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ605689 | 07/30/2012 | 598992 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ605118 | 07/30/2012 | 598993 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF520313 | 07/30/2012 | 598995 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF728305 | 07/30/2012 | 598996 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ754198 | 07/30/2012 | 598997 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF637817 | 07/30/2012 | 598999 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG667081 | 07/30/2012 | 599000 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BL667081 | 07/30/2012 | 599001 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG602131 | 07/31/2012 | 598998 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ755075 | 07/31/2012 | 599002 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ562329 | 07/31/2012 | 599003 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ637839 | 07/31/2012 | 599004 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG562441 | 07/31/2012 | 599005 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ816040 | 08/01/2012 | 599007 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ817618 | 08/01/2012 | 599008 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ755052 | 08/01/2012 | 599009 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF437565 | 08/01/2012 | 599010 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF729994 | 08/01/2012 | 599011 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ670066 | 08/01/2012 | 599012 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF818356 | 08/01/2012 | 599013 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ562950 | 08/02/2012 | 599014 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG700398 | 08/02/2012 | 599015 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION
AUSTIN, TEXAS**

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

IN ACCOUNT WITH

HONORABLE RON WRIGHT
OF TARRANT
FORT WORTH

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 220

2815345

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-----------|-----------|------------------|
| BQ668036 | 08/03/2012 | 599016 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ670053 | 08/03/2012 | 599017 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ668941 | 08/03/2012 | 599018 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG667631 | 08/03/2012 | 599019 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BF604744 | 08/06/2012 | 599020 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF605090 | 08/06/2012 | 599021 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF520047 | 08/06/2012 | 599024 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ755491 | 08/06/2012 | 599025 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ728930 | 08/06/2012 | 616701 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ563148 | 08/06/2012 | 616702 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ563202 | 08/07/2012 | 616703 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF701325 | 08/07/2012 | 616704 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ563201 | 08/07/2012 | 616705 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ817016 | 08/08/2012 | 616706 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF637517 | 08/08/2012 | 616707 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF157416 | 08/09/2012 | 599023 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG635227 | 08/09/2012 | 616709 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 100.00 | \$ 2,078.00 |
| BQ310042 | 08/09/2012 | 616710 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG267375 | 08/09/2012 | 616711 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BF728990 | 08/10/2012 | 616712 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ310460 | 08/13/2012 | 616713 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ438118 | 08/13/2012 | 616714 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF755631 | 08/13/2012 | 616715 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729748 | 08/13/2012 | 616716 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ755912 | 08/14/2012 | 616717 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ818610 | 08/15/2012 | 616719 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG818402 | 08/15/2012 | 616720 | \$ 2,000.00 | \$ 100.00 | \$ 553.00 | \$ 0.00 | \$ 2,453.00 |
| BL818402 | 08/15/2012 | 616721 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG698529 | 08/21/2012 | 616727 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |
| BQ818041 | 08/22/2012 | 616729 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ478341 | 08/22/2012 | 616730 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG172718 | 08/22/2012 | 616731 | \$ 1,500.00 | \$ 75.00 | \$ 553.00 | \$ 0.00 | \$ 1,978.00 |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION
AUSTIN, TEXAS**

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

IN ACCOUNT WITH

HONORABLE RON WRIGHT
OF TARRANT
FORT WORTH

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 220

2815345

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------------|--------------|----------------|---------------------|--------------------|---------------------|------------------|----------------------|
| BQ605990 | 08/22/2012 | 616732 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF818222 | 08/22/2012 | 616733 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ818064 | 08/22/2012 | 616734 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ818153 | 08/22/2012 | 616736 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ637486 | 08/23/2012 | 616737 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ637828 | 08/23/2012 | 616738 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG818338 | 08/27/2012 | 616743 | \$ 2,000.00 | \$ 100.00 | \$ 553.00 | \$ 0.00 | \$ 2,453.00 |
| BQ818584 | 08/29/2012 | 616749 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 58,480.00 | \$ 2,924.00 | \$ 74,402.00 | \$ 200.00 | \$ 130,158.00 |

BILLING ADJUSTMENT(S)

| | | | | | |
|------------------|--------------|-------------|--------------|-----------|---------------|
| TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | \$ 58,480.00 | \$ 2,924.00 | \$ 74,402.00 | \$ 200.00 | \$ 130,158.00 |

****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 JAN DUKES
OF TAYLOR
ABILENE

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 221

2815346

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-------------|-----------|------------------|
| BF288620 | 07/27/2012 | 613041 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ235892 | 07/31/2012 | 613042 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG755129 | 08/02/2012 | 613043 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG816282 | 08/03/2012 | 613044 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG755817 | 08/03/2012 | 613045 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG728965 | 08/07/2012 | 613047 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| TOTAL BILLING | | | \$ 1,640.00 | \$ 82.00 | \$ 3,318.00 | \$ 0.00 | \$ 4,876.00 |

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

| | | | | | | |
|--|------------------|-------------|----------|-------------|---------|-------------|
| | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | TOTAL DUE | \$ 1,640.00 | \$ 82.00 | \$ 3,318.00 | \$ 0.00 | \$ 4,876.00 |

****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 CLINT MCDONALD | ASSESSOR-COLLECTOR |
| OF TERRELL | COUNTY |
| SANDERSON | TEXAS |

FOR August 2012

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

COUNTY 222

2815347

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BQ498352 | 07/20/2012 | 437280 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|-----------|---------|-----------|---------|-----------|
| TOTAL ADJUSTMENT | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | | | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

****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 JUDY COOK

ASSESSOR-COLLECTOR

OF TITUS

COUNTY

MT PLEASANT

TEXAS

FOR August 2012

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

COUNTY 225

2815348

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BF700829 | 08/13/2012 | 587485 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|------------------|-----------|---------|-----------|-----------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 667.00 |

****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 CINDY JETTON
OF TOM GREEN
SAN ANGELO

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 226

2815349

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-------------|-----------|------------------|
| BG815398 | 07/16/2012 | 609992 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BE752295 | 07/24/2012 | 609998 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 0.00 | \$ 838.00 |
| BG634802 | 07/26/2012 | 610000 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BF267848 | 07/27/2012 | 610001 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ817008 | 07/30/2012 | 610002 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ730462 | 07/31/2012 | 610003 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG635670 | 08/06/2012 | 610004 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ637038 | 08/07/2012 | 610005 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ637034 | 08/07/2012 | 610006 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ637042 | 08/07/2012 | 610007 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ637045 | 08/07/2012 | 610008 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ637043 | 08/07/2012 | 610009 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ637035 | 08/07/2012 | 610010 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ817037 | 08/07/2012 | 610011 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF637228 | 08/07/2012 | 610012 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BE757361 | 08/17/2012 | 610013 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 0.00 | \$ 838.00 |
| TOTAL BILLING | | | \$ 2,970.00 | \$ 148.50 | \$ 8,848.00 | \$ 0.00 | \$ 11,669.50 |

BILLING ADJUSTMENT(S)

| | | | | | |
|------------------|-------------|-----------|-------------|---------|--------------|
| TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | \$ 2,970.00 | \$ 148.50 | \$ 8,848.00 | \$ 0.00 | \$ 11,669.50 |

****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 TINA MORTON
OF TRAVIS
AUSTIN

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 227

2815350

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BG16655 | 04/09/2012 | 604809 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG749767 | 05/25/2012 | 605040 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG751982 | 06/19/2012 | 605142 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG727882 | 06/22/2012 | 605159 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG749279 | 06/28/2012 | 605177 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 100.00 | \$ 985.50 |
| BG607259 | 07/02/2012 | 605181 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG475374 | 07/02/2012 | 605182 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG635134 | 07/02/2012 | 605183 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ699380 | 07/02/2012 | 605186 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF636205 | 07/03/2012 | 605201 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG751896 | 07/03/2012 | 605203 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BF752459 | 07/05/2012 | 605215 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ668027 | 07/05/2012 | 605216 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG560710 | 07/06/2012 | 605218 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ634013 | 07/06/2012 | 605220 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ633319 | 07/09/2012 | 605221 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG540308 | 07/10/2012 | 605226 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL540308 | 07/10/2012 | 605227 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG754893 | 07/10/2012 | 605229 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG320161 | 07/10/2012 | 605230 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ497512 | 07/10/2012 | 605231 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG319488 | 07/11/2012 | 605232 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG475775 | 07/12/2012 | 605237 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG726475 | 07/12/2012 | 605238 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG520300 | 07/13/2012 | 605240 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG299932 | 07/16/2012 | 605241 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ539981 | 07/16/2012 | 605242 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG636833 | 07/16/2012 | 605244 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ477906 | 07/16/2012 | 605245 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ666283 | 07/16/2012 | 605246 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG754442 | 07/16/2012 | 605248 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BF728413 | 07/17/2012 | 605249 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION
AUSTIN, TEXAS**

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

IN ACCOUNT WITH

HONORABLE TINA MORTON
OF TRAVIS
AUSTIN

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 227

2815350

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BQ604790 | 07/17/2012 | 605250 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ562925 | 07/17/2012 | 615176 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ724404 | 07/17/2012 | 615178 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG432878 | 07/17/2012 | 615180 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG634410 | 07/18/2012 | 615183 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL634410 | 07/18/2012 | 615184 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG257012 | 07/18/2012 | 615186 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG476941 | 07/18/2012 | 615188 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL476941 | 07/18/2012 | 615189 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG754953 | 07/19/2012 | 615191 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ668035 | 07/19/2012 | 615192 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ754116 | 07/19/2012 | 615193 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG753326 | 07/19/2012 | 615195 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG299245 | 07/20/2012 | 615196 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BF476922 | 07/20/2012 | 615197 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF562677 | 07/20/2012 | 615198 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ637675 | 07/20/2012 | 615200 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729693 | 07/23/2012 | 615201 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ701487 | 07/23/2012 | 615202 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ635666 | 07/23/2012 | 615203 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG728024 | 07/23/2012 | 615205 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG815734 | 07/23/2012 | 615207 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ521488 | 07/24/2012 | 615208 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ700247 | 07/24/2012 | 615209 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729573 | 07/24/2012 | 615210 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729654 | 07/24/2012 | 615211 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729655 | 07/24/2012 | 615212 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729580 | 07/24/2012 | 615213 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG816184 | 07/24/2012 | 615214 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL816184 | 07/24/2012 | 615215 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BQ562534 | 07/24/2012 | 615217 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG518905 | 07/24/2012 | 615218 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION
AUSTIN, TEXAS**

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

IN ACCOUNT WITH

HONORABLE TINA MORTON
OF TRAVIS
AUSTIN

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 227

2815350

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BE730133 | 07/24/2012 | 615219 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 0.00 | \$ 838.00 |
| BQ476889 | 07/24/2012 | 615221 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ728210 | 07/24/2012 | 615222 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG537283 | 07/25/2012 | 615177 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 100.00 | \$ 985.50 |
| BQ605828 | 07/25/2012 | 615223 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ605351 | 07/25/2012 | 615224 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF320877 | 07/25/2012 | 615225 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ815520 | 07/25/2012 | 615226 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ815850 | 07/25/2012 | 615230 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF300195 | 07/26/2012 | 615236 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG664519 | 07/26/2012 | 615237 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 100.00 | \$ 985.50 |
| BF817287 | 07/26/2012 | 615239 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ477170 | 07/26/2012 | 615240 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ157884 | 07/26/2012 | 615241 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ477964 | 07/26/2012 | 615242 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG700084 | 07/26/2012 | 615243 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ817598 | 07/27/2012 | 615244 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG753770 | 07/27/2012 | 615245 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG602606 | 07/27/2012 | 615246 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG699433 | 07/27/2012 | 615247 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL699433 | 07/27/2012 | 615248 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG477172 | 07/30/2012 | 615249 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG46709 | 07/30/2012 | 615250 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BF756102 | 07/30/2012 | 615251 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ299878 | 07/31/2012 | 615252 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ299880 | 07/31/2012 | 615253 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ605152 | 07/31/2012 | 615254 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ637897 | 08/01/2012 | 615256 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ816183 | 08/01/2012 | 615257 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG817168 | 08/01/2012 | 615258 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ756419 | 08/02/2012 | 615259 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ754512 | 08/02/2012 | 615260 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION
AUSTIN, TEXAS**

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

IN ACCOUNT WITH

HONORABLE TINA MORTON
OF TRAVIS
AUSTIN

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 227

2815350

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BQ729694 | 08/02/2012 | 615261 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF817019 | 08/03/2012 | 615262 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG245996 | 08/03/2012 | 615263 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 100.00 | \$ 985.50 |
| BG636216 | 08/03/2012 | 615264 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ520540 | 08/03/2012 | 615265 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF700625 | 08/06/2012 | 615266 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG816303 | 08/06/2012 | 615267 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG455701 | 08/06/2012 | 615269 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG728460 | 08/07/2012 | 615271 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 100.00 | \$ 985.50 |
| BF562195 | 08/09/2012 | 615273 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG755187 | 08/09/2012 | 615274 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG700553 | 08/10/2012 | 615277 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ637844 | 08/10/2012 | 615279 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ756901 | 08/10/2012 | 615280 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG730128 | 08/10/2012 | 615281 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BF321004 | 08/10/2012 | 615282 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF457260 | 08/13/2012 | 615283 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ521680 | 08/13/2012 | 615284 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG478083 | 08/13/2012 | 615285 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ669394 | 08/13/2012 | 615286 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ729595 | 08/14/2012 | 615287 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF817162 | 08/14/2012 | 615288 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG817276 | 08/15/2012 | 615289 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG755101 | 08/15/2012 | 615290 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG606502 | 08/16/2012 | 615291 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL606502 | 08/16/2012 | 615292 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG701335 | 08/16/2012 | 615293 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG817636 | 08/16/2012 | 615294 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BF437858 | 08/17/2012 | 615295 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ755986 | 08/17/2012 | 615296 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ757500 | 08/17/2012 | 615297 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF278726 | 08/17/2012 | 615299 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION
AUSTIN, TEXAS**

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

IN ACCOUNT WITH

HONORABLE TINA MORTON
OF TRAVIS
AUSTIN

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 227

2815350

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|--------------|---------------|--------------|-----------|------------------|
| BG477912 | 08/20/2012 | 615300 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL477912 | 08/20/2012 | 615301 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BF818494 | 08/24/2012 | 615311 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 31,210.00 | \$ 1,560.50 | \$ 70,861.00 | \$ 500.00 | \$ 101,010.50 |

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

| | | | | | | |
|--|------------------|--------------|-------------|--------------|-----------|---------------|
| | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | TOTAL DUE | \$ 31,210.00 | \$ 1,560.50 | \$ 70,861.00 | \$ 500.00 | \$ 101,010.50 |

****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 LINDY WARREN
OF TRINITY
GROVETON

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 228

2815351

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-------------|-----------|------------------|
| BQ817035 | 08/10/2012 | 612576 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG728847 | 08/10/2012 | 612577 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL728847 | 08/10/2012 | 612578 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG499527 | 08/22/2012 | 612579 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL499527 | 08/22/2012 | 612580 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BQ562927 | 08/23/2012 | 612581 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 100.00 | \$ 767.00 |
| TOTAL BILLING | | | \$ 1,940.00 | \$ 97.00 | \$ 2,866.00 | \$ 100.00 | \$ 4,809.00 |

BILLING ADJUSTMENT(S)

| | | | | | |
|------------------|-------------|----------|-------------|-----------|-------------|
| TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | \$ 1,940.00 | \$ 97.00 | \$ 2,866.00 | \$ 100.00 | \$ 4,809.00 |

****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 | ASSESSOR-COLLECTOR |
| OF UVALDE | COUNTY |
| UVALDE | TEXAS |

FOR August 2012

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

COUNTY 232

2815352

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BQ729277 | 07/23/2012 | 606195 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF728385 | 07/25/2012 | 606196 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ563422 | 07/31/2012 | 606197 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG817641 | 08/03/2012 | 606198 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ818062 | 08/15/2012 | 606199 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 830.00 | \$ 41.50 | \$ 2,765.00 | \$ 0.00 | \$ 3,553.50 |

| | | | | | | | |
|-----------------------|--|--|------------------|-----------|----------|-------------|-------------|
| BILLING ADJUSTMENT(S) | | | | | | | |
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 830.00 | \$ 41.50 | \$ 2,765.00 | \$ 3,553.50 |

****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 BEATRIZ MUNOZ | ASSESSOR-COLLECTOR |
| OF VAL VERDE | COUNTY |
| DEL RIO | TEXAS |

FOR August 2012

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

COUNTY 233

2815353

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-------------|-----------|------------------|
| BG817034 | 09/13/2011 | 572270 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BF72002 | 07/11/2012 | 600193 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG601751 | 07/20/2012 | 600191 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ668089 | 07/20/2012 | 600195 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG416359 | 07/31/2012 | 600196 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ223981 | 08/07/2012 | 600197 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 1,410.00 | \$ 70.50 | \$ 3,318.00 | \$ 0.00 | \$ 4,657.50 |

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

| | | | | | | |
|--|------------------|-------------|----------|-------------|---------|-------------|
| | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | TOTAL DUE | \$ 1,410.00 | \$ 70.50 | \$ 3,318.00 | \$ 0.00 | \$ 4,657.50 |

****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 J.J. MINYARD
OF VAN ZANDT
CANTON

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 234

2815354

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BQ728991 | 07/25/2012 | 585205 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|------------------|-----------|---------|-----------|-----------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 667.00 |

****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 RENA SCHERER
OF VICTORIA
VICTORIA

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 235

2815355

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|--------------|-----------|------------------|
| BG267857 | 07/12/2012 | 609760 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL310504 | 07/16/2012 | 609763 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG310504 | 07/16/2012 | 609764 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ754949 | 07/20/2012 | 609765 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ562088 | 07/24/2012 | 609767 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ730285 | 07/30/2012 | 609768 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ730223 | 07/30/2012 | 609769 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ730225 | 07/30/2012 | 609770 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ307889 | 08/06/2012 | 609773 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ307869 | 08/06/2012 | 609774 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ307867 | 08/06/2012 | 609775 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ307865 | 08/06/2012 | 609776 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ307864 | 08/06/2012 | 609777 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ307862 | 08/06/2012 | 609778 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ307861 | 08/06/2012 | 609779 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ309728 | 08/06/2012 | 609780 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG288760 | 08/13/2012 | 609783 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BF477990 | 08/15/2012 | 609785 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG605078 | 08/17/2012 | 609784 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL605078 | 08/17/2012 | 609786 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BQ604601 | 08/21/2012 | 609787 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 100.00 | \$ 767.00 |
| BG756652 | 08/24/2012 | 609788 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL756652 | 08/24/2012 | 609789 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| TOTAL BILLING | | | \$ 5,050.00 | \$ 252.50 | \$ 12,041.00 | \$ 100.00 | \$ 16,938.50 |

BILLING ADJUSTMENT(S)

| | | | | | |
|------------------|-------------|-----------|--------------|-----------|--------------|
| TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | \$ 5,050.00 | \$ 252.50 | \$ 12,041.00 | \$ 100.00 | \$ 16,938.50 |

****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 DIANA MCRAE
OF WALKER
HUNTSVILLE

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 236

2815356

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BQ729703 | 07/19/2012 | 587593 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF299290 | 07/30/2012 | 587595 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ668295 | 07/31/2012 | 587596 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 360.00 | \$ 18.00 | \$ 1,659.00 | \$ 0.00 | \$ 2,001.00 |

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

| | | | | | | |
|--|------------------|-----------|----------|-------------|---------|-------------|
| | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | TOTAL DUE | \$ 360.00 | \$ 18.00 | \$ 1,659.00 | \$ 0.00 | \$ 2,001.00 |

****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 ELLEN SHELburnE | ASSESSOR-COLLECTOR |
| OF WALLER | COUNTY |
| HEMPSTEAD | TEXAS |

FOR August 2012

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

COUNTY 237

2815357

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BG690766 | 04/19/2012 | 609731 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG257046 | 07/19/2012 | 614602 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ604221 | 07/25/2012 | 614601 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF284585 | 08/17/2012 | 614603 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 940.00 | \$ 47.00 | \$ 2,212.00 | \$ 0.00 | \$ 3,105.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|------------------|-----------|----------|-------------|-------------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 940.00 | \$ 47.00 | \$ 2,212.00 | \$ 3,105.00 |

****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 VICKI HEFLIN
OF WARD
MONAHANS

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 238

2815358

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BG696006 | 06/13/2012 | 580485 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL696006 | 06/13/2012 | 580486 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BQ757895 | 08/22/2012 | 580493 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 970.00 | \$ 48.50 | \$ 1,433.00 | \$ 0.00 | \$ 2,354.50 |

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

| | | | | | |
|------------------|-----------|----------|-------------|---------|-------------|
| TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | \$ 970.00 | \$ 48.50 | \$ 1,433.00 | \$ 0.00 | \$ 2,354.50 |

****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 August 2012

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

COUNTY 239

2815359

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-------------|-----------|------------------|
| BG197700 | 07/20/2012 | 599048 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BF520403 | 07/23/2012 | 616554 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF520738 | 07/23/2012 | 616555 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ496260 | 07/30/2012 | 616558 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG541371 | 08/08/2012 | 616559 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ817611 | 08/09/2012 | 616560 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG499224 | 08/09/2012 | 616561 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG521125 | 08/10/2012 | 616562 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG521140 | 08/17/2012 | 616576 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| TOTAL BILLING | | | \$ 2,230.00 | \$ 111.50 | \$ 4,977.00 | \$ 0.00 | \$ 7,095.50 |

BILLING ADJUSTMENT(S)

| | | | | | |
|------------------|-------------|-----------|-------------|---------|-------------|
| TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | \$ 2,230.00 | \$ 111.50 | \$ 4,977.00 | \$ 0.00 | \$ 7,095.50 |

****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 ASSESSOR-COLLECTOR
OF WEBB COUNTY
LAREDO TEXAS

FOR August 2012

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

COUNTY 240

2815360

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BF196577 | 06/21/2012 | 610234 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ666830 | 07/16/2012 | 610256 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ608835 | 07/23/2012 | 610259 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ436450 | 07/24/2012 | 610260 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF257969 | 07/27/2012 | 610264 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ521614 | 07/27/2012 | 610267 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ521615 | 07/27/2012 | 610268 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ563364 | 08/01/2012 | 610270 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ563365 | 08/01/2012 | 610271 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ563366 | 08/01/2012 | 610272 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ563368 | 08/01/2012 | 610273 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ563367 | 08/01/2012 | 610274 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ563370 | 08/01/2012 | 610275 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ563371 | 08/01/2012 | 610277 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ289165 | 08/01/2012 | 610278 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG320526 | 08/02/2012 | 610279 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL320526 | 08/02/2012 | 610280 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BQ184480 | 08/03/2012 | 610281 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 100.00 | \$ 767.00 |
| BF728694 | 08/03/2012 | 610282 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ755904 | 08/06/2012 | 610283 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ755839 | 08/06/2012 | 610284 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ669437 | 08/06/2012 | 610285 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ308779 | 08/08/2012 | 610287 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ308778 | 08/08/2012 | 610288 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ308777 | 08/08/2012 | 610289 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ308776 | 08/08/2012 | 610290 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ308775 | 08/08/2012 | 610291 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ308772 | 08/08/2012 | 610292 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ301683 | 08/08/2012 | 610293 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ301455 | 08/08/2012 | 610294 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ300751 | 08/08/2012 | 610295 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ563766 | 08/08/2012 | 610297 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION
AUSTIN, TEXAS**

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

IN ACCOUNT WITH

| | |
|----------------------------|--------------------|
| HONORABLE PATRICIA BARRERA | ASSESSOR-COLLECTOR |
| OF WEBB | COUNTY |
| LAREDO | TEXAS |

FOR August 2012

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

COUNTY 240

2815360

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------------|--------------|----------------|--------------------|------------------|---------------------|------------------|---------------------|
| BQ563447 | 08/14/2012 | 610300 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF668643 | 08/14/2012 | 635501 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ475963 | 08/14/2012 | 635502 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 100.00 | \$ 767.00 |
| BE668647 | 08/21/2012 | 635503 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 100.00 | \$ 938.00 |
| BF818609 | 08/27/2012 | 635506 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 5,230.00 | \$ 261.50 | \$ 20,235.00 | \$ 300.00 | \$ 25,503.50 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|-------------|-----------|--------------|-----------|--------------|
| TOTAL ADJUSTMENT | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | | | \$ 5,230.00 | \$ 261.50 | \$ 20,235.00 | \$ 300.00 | \$ 25,503.50 |

****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 P KUBALA
OF WHARTON
WHARTON

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 241

2815361

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-------------|-----------|------------------|
| BE817051 | 07/19/2012 | 599164 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 0.00 | \$ 838.00 |
| BF562262 | 07/27/2012 | 599167 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG277928 | 08/06/2012 | 599168 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL277928 | 08/06/2012 | 599169 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BQ100979 | 08/08/2012 | 599170 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG670167 | 08/13/2012 | 599171 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BF817645 | 08/15/2012 | 599173 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 1,860.00 | \$ 93.00 | \$ 3,645.00 | \$ 0.00 | \$ 5,412.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|------------------|-------------|----------|-------------|-------------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 1,860.00 | \$ 93.00 | \$ 3,645.00 | \$ 5,412.00 |

****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 LOU MURDOCK

ASSESSOR-COLLECTOR

OF WICHITA

COUNTY

WICHITA FALLS

TEXAS

FOR August 2012

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

COUNTY 243

2815362

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BG697369 | 06/28/2012 | 606068 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL697369 | 06/28/2012 | 606069 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BF520115 | 07/13/2012 | 606073 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF753647 | 07/20/2012 | 606077 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ278186 | 07/20/2012 | 606078 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ417882 | 07/20/2012 | 606079 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ417881 | 07/20/2012 | 606080 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ417891 | 07/20/2012 | 606081 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ417887 | 07/20/2012 | 606082 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ417890 | 07/20/2012 | 606083 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ754724 | 07/23/2012 | 606084 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ754919 | 07/23/2012 | 606085 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ754725 | 07/23/2012 | 606086 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ754685 | 07/23/2012 | 606087 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ754686 | 07/23/2012 | 606088 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ755506 | 07/24/2012 | 606089 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ753898 | 07/25/2012 | 606090 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG815800 | 07/26/2012 | 606091 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ754495 | 07/27/2012 | 606092 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG604747 | 07/30/2012 | 606093 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BF730302 | 07/31/2012 | 606094 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ818533 | 07/31/2012 | 606095 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ670001 | 08/02/2012 | 606096 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ309584 | 08/06/2012 | 606097 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ309586 | 08/06/2012 | 606098 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ309583 | 08/06/2012 | 606099 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ309585 | 08/06/2012 | 606100 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ309587 | 08/06/2012 | 606102 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ309635 | 08/06/2012 | 606103 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF756660 | 08/06/2012 | 606104 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG198748 | 08/06/2012 | 606105 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL198748 | 08/06/2012 | 606106 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION
AUSTIN, TEXAS**

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

IN ACCOUNT WITH

HONORABLE LOU MURDOCK
OF WICHITA
WICHITA FALLS

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 243

2815362

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------------|--------------|----------------|--------------------|------------------|---------------------|----------------|---------------------|
| BF754496 | 08/07/2012 | 606107 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF701341 | 08/08/2012 | 606108 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BL282774 | 08/08/2012 | 606109 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BG754797 | 08/09/2012 | 606110 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG816913 | 08/09/2012 | 606111 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG605311 | 08/17/2012 | 606112 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| TOTAL BILLING | | | \$ 7,310.00 | \$ 365.50 | \$ 20,336.00 | \$ 0.00 | \$ 27,280.50 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|------------------|-------------|-----------|--------------|--------------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 7,310.00 | \$ 365.50 | \$ 20,336.00 | \$ 27,280.50 |

****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 DEBORAH HUNT | ASSESSOR-COLLECTOR |
| OF WILLIAMSON | COUNTY |
| GEORGETOWN | TEXAS |

FOR August 2012

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

COUNTY 246

2815363

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-----------|-----------|------------------|
| BG532926 | 04/10/2012 | 596672 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ601141 | 07/05/2012 | 609605 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF635199 | 07/06/2012 | 609606 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ495754 | 07/12/2012 | 609614 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ752467 | 07/12/2012 | 609615 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG665890 | 07/12/2012 | 609616 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ634037 | 07/12/2012 | 609617 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF699430 | 07/16/2012 | 609620 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ604522 | 07/18/2012 | 609622 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF519581 | 07/20/2012 | 609624 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG699290 | 07/20/2012 | 609625 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG697055 | 07/23/2012 | 609626 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 100.00 | \$ 985.50 |
| BQ815728 | 07/23/2012 | 609627 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ753900 | 07/24/2012 | 609628 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF562509 | 07/25/2012 | 609629 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ499603 | 07/25/2012 | 609630 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF727894 | 07/27/2012 | 609632 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ605667 | 07/27/2012 | 609634 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ728325 | 07/27/2012 | 609635 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG753315 | 08/01/2012 | 609637 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ605846 | 08/01/2012 | 609638 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF605341 | 08/02/2012 | 609639 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG729891 | 08/03/2012 | 609640 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL729891 | 08/03/2012 | 609641 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |
| BQ816806 | 08/06/2012 | 609642 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG728738 | 08/09/2012 | 609643 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG604491 | 08/13/2012 | 609644 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG730265 | 08/14/2012 | 609645 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BF817992 | 08/14/2012 | 609646 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF754970 | 08/16/2012 | 609647 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG701879 | 08/21/2012 | 609650 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BL701879 | 08/21/2012 | 609651 | \$ 500.00 | \$ 25.00 | \$ 327.00 | \$ 0.00 | \$ 802.00 |

**TEXAS ALCOHOLIC BEVERAGE COMMISSION
AUSTIN, TEXAS**

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

IN ACCOUNT WITH

| | |
|------------------------|--------------------|
| HONORABLE DEBORAH HUNT | ASSESSOR-COLLECTOR |
| OF WILLIAMSON | COUNTY |
| GEORGETOWN | TEXAS |

FOR August 2012

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

COUNTY 246

2815363

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------------|--------------|----------------|--------------------|------------------|---------------------|------------------|---------------------|
| BG701620 | 08/21/2012 | 609652 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BG670063 | 08/22/2012 | 609655 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BF818496 | 08/23/2012 | 609656 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF499470 | 08/24/2012 | 609657 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF289181 | 08/24/2012 | 609658 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ756517 | 08/24/2012 | 609659 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ758121 | 08/27/2012 | 609661 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG729329 | 08/28/2012 | 609662 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| TOTAL BILLING | | | \$ 8,550.00 | \$ 427.50 | \$ 21,668.00 | \$ 100.00 | \$ 29,890.50 |

| | | | | | | | |
|------------------------------|--|--|--------------------|------------------|---------------------|------------------|---------------------|
| BILLING ADJUSTMENT(S) | | | | | | | |
| TOTAL ADJUSTMENT | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | | | \$ 8,550.00 | \$ 427.50 | \$ 21,668.00 | \$ 100.00 | \$ 29,890.50 |

****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 ANNA GONZALES
OF WILSON
FLORESVILLE

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 247

2815364

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|-------------|---------------|-------------|-----------|------------------|
| BG728287 | 07/17/2012 | 602725 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BE257774 | 07/25/2012 | 602720 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 0.00 | \$ 838.00 |
| BE87066 | 08/06/2012 | 634076 | \$ 300.00 | \$ 15.00 | \$ 553.00 | \$ 0.00 | \$ 838.00 |
| BQ755460 | 08/17/2012 | 634077 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 1,070.00 | \$ 53.50 | \$ 2,212.00 | \$ 0.00 | \$ 3,228.50 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|------------------|-------------|----------|-------------|-------------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 1,070.00 | \$ 53.50 | \$ 2,212.00 | \$ 3,228.50 |

****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 MONTE SHAW
OF WISE
DECATUR

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 249

2815365

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BQ667233 | 07/17/2012 | 601318 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF754900 | 08/02/2012 | 601319 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BF670283 | 08/17/2012 | 601321 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ817534 | 08/20/2012 | 601320 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 480.00 | \$ 24.00 | \$ 2,212.00 | \$ 0.00 | \$ 2,668.00 |

| BILLING ADJUSTMENT(S) | | | | | | | |
|-----------------------|--|--|------------------|-----------|----------|-------------|-------------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 480.00 | \$ 24.00 | \$ 2,212.00 | \$ 2,668.00 |

****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 LUIS GONZALEZ
OF ZAPATA
ZAPATA

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 253

2815366

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BQ289041 | 07/16/2012 | 606213 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BG698550 | 07/19/2012 | 606214 | \$ 350.00 | \$ 17.50 | \$ 553.00 | \$ 0.00 | \$ 885.50 |
| BQ602904 | 07/25/2012 | 606215 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ477308 | 08/02/2012 | 606216 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 710.00 | \$ 35.50 | \$ 2,212.00 | \$ 0.00 | \$ 2,886.50 |

| BILLING ADJUSTMENT(S) | | | | | | | | |
|-----------------------|--|--|------------------|-----------|----------|-------------|---------|-------------|
| | | | TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | TOTAL DUE | \$ 710.00 | \$ 35.50 | \$ 2,212.00 | \$ 0.00 | \$ 2,886.50 |

****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 ADRIANA MATA
OF ZAVALA
CRYSTAL CITY

ASSESSOR-COLLECTOR
COUNTY
TEXAS

FOR August 2012

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

COUNTY 254

2815367

| LICENSE NUMBER | RECEIPT DATE | RECEIPT NUMBER | STATE FEES | 5% COMMISSION | SURCHARGE | LATE FEES | AMOUNT DUE STATE |
|----------------|--------------|----------------|------------|---------------|-------------|-----------|------------------|
| BF72956 | 08/06/2012 | 605413 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ818252 | 08/09/2012 | 605414 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| BQ755548 | 08/22/2012 | 605415 | \$ 120.00 | \$ 6.00 | \$ 553.00 | \$ 0.00 | \$ 667.00 |
| TOTAL BILLING | | | \$ 360.00 | \$ 18.00 | \$ 1,659.00 | \$ 0.00 | \$ 2,001.00 |

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

| | | | | | |
|------------------|-----------|----------|-------------|---------|-------------|
| TOTAL ADJUSTMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DUE | \$ 360.00 | \$ 18.00 | \$ 1,659.00 | \$ 0.00 | \$ 2,001.00 |

****ADJUSTMENT NOTES****

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