TEXAS ALCOHOLIC BEVERAGE COMMISSION
AUSTIN, TEXAS

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

IN ACCOUNT WITH

HONORABLE TERRI GARVEY ASSESSOR-COLLECTOR

OF ANDERSON COUNTY

PALESTINE TEXAS

FOR January 2012

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

COUNTY 1 2545346

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BF464027	12/28/2011	557444	$ 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 THELMA SHERMAN ASSESSOR-COLLECTOR

OF ANGELINA COUNTY

LUFKIN TEXAS

FOR January 2012

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

COUNTY 3 2545347

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ647558	11/23/2011	562173	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF648342	12/09/2011	562192	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ648357	12/27/2011	562200	$ 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 JERI COX ASSESSOR-COLLECTOR

OF ARANSAS COUNTY

ROCKPORT TEXAS

FOR January 2012

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

COUNTY 4 2545348

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG507076	12/09/2011	585017	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG527150	12/16/2011	585018	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BL527150	12/16/2011	585019	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BG648857	12/29/2011	585020	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG711461	12/30/2011	585021	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ314458	01/03/2012	585022	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG216561	01/04/2012	585023	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
	TOTAL BILLING		$ 2,370.00	$ 118.50	$ 3,645.00	$ 0.00	$ 5,896.50

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 2,370.00	$ 118.50	$ 3,645.00	$ 0.00	$ 5,896.50

****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 TERESA MARTIN ASSESSOR-COLLECTOR

OF ARCHER COUNTY

ARCHER TEXAS

FOR January 2012

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

COUNTY 5 2545349

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ508966	12/29/2011	586178	$ 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 LORETTA HOLLEY ASSESSOR-COLLECTOR

OF ATASCOSA COUNTY

JOURDANTON TEXAS

FOR January 2012

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

COUNTY 7 2545350

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ404635	11/28/2011	584767	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG795850	11/29/2011	584768	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BF794491	12/16/2011	584771	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG739191	12/20/2011	584772	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ795977	12/27/2011	584773	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF651366	01/03/2012	584774	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ648818	01/06/2012	584775	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
	TOTAL BILLING		$ 1,300.00	$ 65.00	$ 3,871.00	$ 0.00	$ 5,106.00

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 1,300.00	$ 65.00	$ 3,871.00	$ 0.00	$ 5,106.00

****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 January 2012

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

COUNTY 8 2545351

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG618604	12/27/2011	573147	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BE59685	12/29/2011	573148	$ 300.00	$ 15.00	$ 553.00	$ 100.00	$ 938.00
	TOTAL BILLING		$ 650.00	$ 32.50	$ 1,106.00	$ 100.00	$ 1,823.50

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 650.00	$ 32.50	$ 1,106.00	$ 100.00	$ 1,823.50

****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 MAE MEYER ASSESSOR-COLLECTOR

OF BANDERA COUNTY

BANDERA TEXAS

FOR January 2012

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

COUNTY 10 2545352

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG293094	12/16/2011	586861	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ682557	12/30/2011	586862	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ304280	01/06/2012	586863	$ 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 LINDA HARMON ASSESSOR-COLLECTOR

OF BASTROP COUNTY

BASTROP TEXAS

FOR January 2012

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

COUNTY 11 2545353

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ292357	01/09/2011	586677	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG794038	12/27/2011	586672	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG742408	12/30/2011	586673	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG528350	12/30/2011	586674	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BF680298	01/03/2012	586676	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG794942	01/09/2012	586678	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG795081	01/10/2012	586679	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BF314671	01/11/2012	586680	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ530734	01/18/2012	586685	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ740777	01/19/2012	586686	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
	TOTAL BILLING		$ 2,350.00	$ 117.50	$ 5,530.00	$ 0.00	$ 7,762.50

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 2,350.00	$ 117.50	$ 5,530.00	$ 0.00	$ 7,762.50

****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 ASSESSOR-COLLECTOR

OF BAYLOR COUNTY

SEYMOUR TEXAS

FOR January 2012

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

COUNTY 12 2545354

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BF463073	12/05/2011	508745	$ 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 LINDA BRIDGE ASSESSOR-COLLECTOR

OF BEE COUNTY

BEEVILLE TEXAS

FOR January 2012

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

COUNTY 13 2545355

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG739164	12/15/2011	596255	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BF463570	12/15/2011	596256	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ445548	01/04/2012	596257	$ 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 SHARON LONG ASSESSOR-COLLECTOR

OF BELL COUNTY

BELTON TEXAS

FOR January 2012

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

COUNTY 14 2545356

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ737546	11/14/2011	590167	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ679567	11/21/2011	590171	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF227924	11/30/2011	590184	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ648426	12/16/2011	590208	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ681472	12/20/2011	590211	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF134341	12/28/2011	590213	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ293785	12/30/2011	590215	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ571952	12/30/2011	590216	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ572340	12/30/2011	590217	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF740934	01/03/2012	590218	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG796513	01/04/2012	590219	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ794889	01/04/2012	590220	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794471	01/04/2012	590221	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ796302	01/25/2012	590239	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG796138	01/25/2012	590240	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ796341	01/25/2012	590241	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ796303	01/25/2012	590242	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
	TOTAL BILLING		$ 2,500.00	$ 125.00	$ 9,401.00	$ 0.00	$ 11,776.00

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 2,500.00	$ 125.00	$ 9,401.00	$ 0.00	$ 11,776.00

****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 ASSESSOR-COLLECTOR

OF BEXAR COUNTY

SAN ANTONIO TEXAS

FOR January 2012

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

COUNTY 15 2545357

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ523248	09/15/2011	577274	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG310841	09/29/2011	588347	$ 1,500.00	$ 75.00	$ 553.00	$ 100.00	$ 2,078.00
BG671105	09/30/2011	588353	$ 1,500.00	$ 75.00	$ 553.00	$ 100.00	$ 2,078.00
BG312074	10/06/2011	588388	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BG734788	10/06/2011	588403	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BG675392	10/27/2011	588511	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BG707039	10/28/2011	588517	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BG546696	11/02/2011	588544	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BL546696	11/02/2011	588545	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BG796323	11/02/2011	588546	$ 2,000.00	$ 100.00	$ 553.00	$ 0.00	$ 2,453.00
BL796323	11/02/2011	588547	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BG302112	11/02/2011	588550	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BG677005	11/03/2011	588566	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BL677005	11/03/2011	588567	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BG313089	11/04/2011	588590	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BL313089	11/04/2011	588591	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BG733937	11/10/2011	588616	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BE202357	11/10/2011	588618	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BE161735	11/10/2011	588624	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BG302020	11/15/2011	588635	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BG614166	11/16/2011	588646	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BG404551	11/18/2011	588664	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BG645656	11/18/2011	588668	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BL645656	11/18/2011	588669	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BG281382	11/21/2011	588674	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BL281382	11/21/2011	588675	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BG403307	11/21/2011	588679	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BG514904	11/21/2011	588680	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BG620148	11/21/2011	588681	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BG504443	11/22/2011	588693	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BG614921	11/22/2011	588694	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BG506841	11/28/2011	588699	$ 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 ASSESSOR-COLLECTOR

OF BEXAR COUNTY

SAN ANTONIO TEXAS

FOR January 2012

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

COUNTY 15 2545357

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG708919	11/28/2011	588705	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BG526204	11/28/2011	588710	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BG567354	11/29/2011	588712	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BG647721	11/30/2011	588720	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BL647721	11/30/2011	588721	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BG678311	12/01/2011	588728	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BQ528827	12/05/2011	588916	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ549757	12/09/2011	588805	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ442672	12/12/2011	588809	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ176867	12/13/2011	588810	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG739802	12/13/2011	588815	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BF740243	12/13/2011	588816	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ710763	12/13/2011	588818	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ615988	12/13/2011	588824	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ739546	12/13/2011	588825	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG738680	12/13/2011	588826	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BQ679462	12/14/2011	588827	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ740285	12/14/2011	588828	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF282087	12/15/2011	588831	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG739619	12/16/2011	588838	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BQ739801	12/16/2011	588839	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG710795	12/16/2011	588842	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BQ617175	12/19/2011	588844	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ739611	12/19/2011	588846	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ739805	12/19/2011	588847	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ795236	12/19/2011	588850	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794487	12/19/2011	588851	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ681405	12/19/2011	588854	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG616535	12/20/2011	588856	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BQ794153	12/20/2011	588857	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG710811	12/20/2011	588860	$ 1,500.00	$ 75.00	$ 553.00	$ 100.00	$ 2,078.00
BQ679752	12/21/2011	588845	$ 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 ASSESSOR-COLLECTOR

OF BEXAR COUNTY

SAN ANTONIO TEXAS

FOR January 2012

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

COUNTY 15 2545357

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ740769	12/21/2011	588861	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ548743	12/21/2011	588862	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG794488	12/21/2011	588863	$ 2,000.00	$ 100.00	$ 553.00	$ 0.00	$ 2,453.00
BG485937	12/21/2011	588864	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BL485937	12/21/2011	588865	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BF405555	12/21/2011	588866	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG795979	12/22/2011	588868	$ 2,000.00	$ 100.00	$ 553.00	$ 0.00	$ 2,453.00
BQ463965	12/23/2011	588871	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ485566	12/23/2011	588872	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ616686	12/23/2011	588873	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ650089	12/27/2011	588875	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ314315	12/27/2011	588876	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ617240	12/27/2011	588877	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ304214	12/27/2011	588878	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ739593	12/28/2011	588879	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ739630	12/28/2011	588880	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ741074	12/28/2011	588881	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ282291	12/28/2011	588882	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ739431	12/28/2011	588883	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF681477	12/28/2011	588884	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF681569	12/28/2011	588885	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ713581	12/28/2011	588886	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG794808	12/29/2011	588893	$ 2,000.00	$ 100.00	$ 553.00	$ 0.00	$ 2,453.00
BG444461	12/29/2011	588894	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BQ485936	12/29/2011	588895	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG794017	12/29/2011	588897	$ 2,000.00	$ 100.00	$ 553.00	$ 0.00	$ 2,453.00
BQ572894	12/30/2011	588900	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF616306	12/30/2011	588901	$ 120.00	$ 6.00	$ 553.00	$ 100.00	$ 767.00
BF314609	01/03/2012	588902	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ486842	01/03/2012	588905	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ795015	01/03/2012	588907	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG464144	01/03/2012	588909	$ 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 ASSESSOR-COLLECTOR

OF BEXAR COUNTY

SAN ANTONIO TEXAS

FOR January 2012

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

COUNTY 15 2545357

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ713527	01/04/2012	588910	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794574	01/04/2012	588911	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ293664	01/05/2012	588913	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794925	01/05/2012	588914	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ571938	01/05/2012	588915	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ740874	01/05/2012	588917	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ572121	01/06/2012	588920	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG712056	01/06/2012	588921	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BQ530382	01/06/2012	588923	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ304799	01/09/2012	588924	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ485498	01/09/2012	588925	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ508121	01/09/2012	588926	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG740091	01/09/2012	588927	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BG711621	01/09/2012	588928	$ 1,500.00	$ 75.00	$ 553.00	$ 100.00	$ 2,078.00
BF486299	01/09/2012	588929	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ795965	01/09/2012	588930	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG406360	01/12/2012	588943	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BQ795487	01/17/2012	588961	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG796313	01/17/2012	588964	$ 2,000.00	$ 100.00	$ 553.00	$ 0.00	$ 2,453.00
	TOTAL BILLING		$ 86,080.00	$ 4,304.00	$ 61,787.00	$ 500.00	$ 144,063.00

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 86,080.00	$ 4,304.00	$ 61,787.00	$ 500.00	$ 144,063.00

****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 ASSESSOR-COLLECTOR

OF BLANCO COUNTY

JOHNSON CITY TEXAS

FOR January 2012

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

COUNTY 16 2545358

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ616671	12/28/2011	586766	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF314446	01/09/2012	586769	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG650729	01/12/2012	586768	$ 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 ARLENE SWINEY ASSESSOR-COLLECTOR

OF BOSQUE COUNTY

MERIDIAN TEXAS

FOR January 2012

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

COUNTY 18 2545359

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BF739711	12/28/2011	572316	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ740085	12/30/2011	572317	$ 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 RO'VIN GARRETT ASSESSOR-COLLECTOR

OF BRAZORIA COUNTY

ANGLETON TEXAS

FOR January 2012

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

COUNTY 20 2545360

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BF704856	09/28/2011	584631	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF795235	09/29/2011	584634	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF249694	10/31/2011	584658	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BE527293	11/21/2011	584700	$ 300.00	$ 15.00	$ 553.00	$ 0.00	$ 838.00
BE271917	12/21/2011	584721	$ 300.00	$ 15.00	$ 553.00	$ 0.00	$ 838.00
BE679731	12/27/2011	584725	$ 300.00	$ 15.00	$ 553.00	$ 100.00	$ 938.00
BE163201	12/27/2011	584726	$ 300.00	$ 15.00	$ 553.00	$ 0.00	$ 838.00
BL163201	12/27/2011	584727	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BE647933	12/28/2011	584728	$ 300.00	$ 15.00	$ 553.00	$ 0.00	$ 838.00
BL647933	12/28/2011	584729	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BQ680403	12/28/2011	584731	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BE617860	12/30/2011	584733	$ 300.00	$ 15.00	$ 553.00	$ 0.00	$ 838.00
BQ740317	01/04/2012	584736	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ796484	01/25/2012	600211	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
	TOTAL BILLING		$ 3,520.00	$ 176.00	$ 7,290.00	$ 100.00	$ 10,734.00

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 3,520.00	$ 176.00	$ 7,290.00	$ 100.00	$ 10,734.00

****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 ASSESSOR-COLLECTOR

OF BRAZOS COUNTY

BRYAN TEXAS

FOR January 2012

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

COUNTY 21 2545361

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ738974	12/13/2011	590561	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ529488	12/16/2011	590564	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ485628	12/16/2011	590565	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ314258	12/20/2011	590566	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG794784	01/09/2012	590572	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BF795826	01/18/2012	590587	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ795898	01/18/2012	590588	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
	TOTAL BILLING		$ 1,070.00	$ 53.50	$ 3,871.00	$ 0.00	$ 4,887.50

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 1,070.00	$ 53.50	$ 3,871.00	$ 0.00	$ 4,887.50

****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 January 2012

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

COUNTY 22 2545362

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ260898	12/09/2011	596833	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF77889	12/21/2011	596835	$ 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 CHERYL NELSON ASSESSOR-COLLECTOR

OF BROWN COUNTY

BROWNWOOD TEXAS

FOR January 2012

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

COUNTY 25 2545363

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BC721793	10/25/2011	597976	$ 150.00	$ 7.50	$ 701.00	$ 0.00	$ 843.50
BI721794	10/25/2011	597977	$ 40.00	$ 2.00	$ 278.00	$ 0.00	$ 316.00
BJ721794	10/25/2011	597978	$ 40.00	$ 2.00	$ 202.00	$ 0.00	$ 240.00
BQ794555	12/19/2011	597985	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
	TOTAL BILLING		$ 350.00	$ 17.50	$ 1,734.00	$ 0.00	$ 2,066.50

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 350.00	$ 17.50	$ 1,734.00	$ 0.00	$ 2,066.50

****ADJUSTMENT NOTES****

LICENSE NUMBER	ADJUSTMENT DATE	RECEIPT NUMBER	EXPLANATION

TEXAS ALCOHOLIC BEVERAGE COMMISSION
AUSTIN, TEXAS

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

IN ACCOUNT WITH

HONORABLE CURTIS DOSS ASSESSOR-COLLECTOR

OF BURLESON COUNTY

CALDWELL TEXAS

FOR January 2012

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

COUNTY 26 2545364

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG485400	12/15/2011	590480	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG572338	01/04/2012	590483	$ 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	$ 0.00
TOTAL DUE	$ 700.00	$ 35.00	$ 1,106.00	$ 0.00	$ 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 SHERI FRAZIER ASSESSOR-COLLECTOR

OF BURNET COUNTY

BURNET TEXAS

FOR January 2012

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

COUNTY 27 2545365

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG735129	09/15/2011	574064	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ464850	12/28/2011	574077	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF252012	01/05/2012	574079	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ465626	01/06/2012	574078	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ795080	01/09/2012	574080	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ465019	01/09/2012	574081	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG568513	01/13/2012	574082	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ714192	01/17/2012	574083	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
	TOTAL BILLING		$ 1,420.00	$ 71.00	$ 4,424.00	$ 0.00	$ 5,773.00

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 1,420.00	$ 71.00	$ 4,424.00	$ 0.00	$ 5,773.00

****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 JOY PARDO ASSESSOR-COLLECTOR

OF CALDWELL COUNTY

LOCKHART TEXAS

FOR January 2012

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

COUNTY 28 2545366

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BE105577	12/27/2011	590687	$ 300.00	$ 15.00	$ 553.00	$ 0.00	$ 838.00
BQ684164	01/18/2012	590690	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
	TOTAL BILLING		$ 420.00	$ 21.00	$ 1,106.00	$ 0.00	$ 1,505.00

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 420.00	$ 21.00	$ 1,106.00	$ 0.00	$ 1,505.00

****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 GLORIA OCHOA ASSESSOR-COLLECTOR

OF CALHOUN COUNTY

PORT LAVACA TEXAS

FOR January 2012

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

COUNTY 29 2545367

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BE570208	12/29/2011	562449	$ 300.00	$ 15.00	$ 553.00	$ 0.00	$ 838.00
BQ508692	01/05/2012	562450	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG464122	01/05/2012	602276	$ 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 TONY YZAGUIRRE ASSESSOR-COLLECTOR

OF CAMERON COUNTY

BROWNSVILLE TEXAS

FOR January 2012

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

COUNTY 31 2545368

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG214724	10/06/2011	583828	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ647942	12/07/2011	569308	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG570392	12/08/2011	569309	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ282522	12/08/2011	569310	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG646940	12/08/2011	583883	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BL646940	12/08/2011	583884	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BQ484908	12/09/2011	569343	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ443688	12/12/2011	569241	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF189959	12/13/2011	583886	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG147775	12/14/2011	569312	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ794016	12/14/2011	583887	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ527798	12/14/2011	583888	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG443685	12/14/2011	583889	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BL443685	12/14/2011	583890	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BQ190567	12/15/2011	569344	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF282252	12/15/2011	583891	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ527297	12/15/2011	583892	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG616733	12/15/2011	583893	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ190173	12/19/2011	569242	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ649177	12/20/2011	583894	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BE648352	12/20/2011	583895	$ 300.00	$ 15.00	$ 553.00	$ 0.00	$ 838.00
BQ739953	12/21/2011	583896	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BE166718	12/22/2011	569313	$ 300.00	$ 15.00	$ 553.00	$ 0.00	$ 838.00
BQ529990	12/22/2011	583897	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ203858	12/28/2011	569314	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG78763	12/28/2011	583900	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG506756	12/29/2011	569315	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BL506756	12/29/2011	569316	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BG794146	12/29/2011	583902	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ92257	01/03/2012	583903	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ648280	01/04/2012	583904	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ739869	01/04/2012	583905	$ 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 January 2012

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

COUNTY 31 2545368

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BE404636	01/06/2012	583906	$ 300.00	$ 15.00	$ 553.00	$ 0.00	$ 838.00
BL404636	01/06/2012	583907	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BG485818	01/06/2012	583908	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ465217	01/09/2012	583909	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ465218	01/09/2012	583910	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
	TOTAL BILLING		$ 8,800.00	$ 440.00	$ 19,557.00	$ 0.00	$ 27,917.00

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 8,800.00	$ 440.00	$ 19,557.00	$ 0.00	$ 27,917.00

****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 PAMALA RICKERT ASSESSOR-COLLECTOR

OF CASTRO COUNTY

DIMMITT TEXAS

FOR January 2012

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

COUNTY 35 2545369

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BF50555	12/14/2011	574880	$ 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 MARGIE HENRY ASSESSOR-COLLECTOR

OF CHAMBERS COUNTY

ANAHUAC TEXAS

FOR January 2012

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

COUNTY 36 2545370

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG711363	12/28/2011	575049	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ739692	12/28/2011	575050	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
	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 LINDA LITTLE ASSESSOR-COLLECTOR

OF CHEROKEE COUNTY

RUSK TEXAS

FOR January 2012

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

COUNTY 37 2545371

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BF739638	01/03/2012	589731	$ 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 KATHY DOBBS ASSESSOR-COLLECTOR

OF CHILDRESS COUNTY

CHILDRESS TEXAS

FOR January 2012

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

COUNTY 38 2545372

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BF680942	12/08/2011	560105	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ681441	12/21/2011	560106	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ680125	12/21/2011	560107	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF679987	12/27/2011	560109	$ 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 KENNETH MAUN ASSESSOR-COLLECTOR

OF COLLIN COUNTY

MCKINNEY TEXAS

FOR January 2012

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

COUNTY 43 2545373

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BF616602	12/16/2011	592560	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ712154	12/19/2011	592561	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ648530	12/19/2011	592565	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ681655	12/20/2011	592567	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ740519	12/21/2011	592568	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF739873	12/22/2011	592569	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ507576	12/22/2011	592570	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794870	12/28/2011	592571	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794986	12/28/2011	592573	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794871	12/28/2011	592574	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ465469	12/28/2011	592575	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ649317	12/29/2011	592576	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ649479	12/30/2011	592577	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ681140	01/04/2012	592578	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794984	01/12/2012	592582	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ795519	01/17/2012	592587	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
	TOTAL BILLING		$ 1,920.00	$ 96.00	$ 8,848.00	$ 0.00	$ 10,672.00

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 1,920.00	$ 96.00	$ 8,848.00	$ 0.00	$ 10,672.00

****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 CATHY TALCOTT ASSESSOR-COLLECTOR

OF COMAL COUNTY

NEW BRAUNFELS TEXAS

FOR January 2012

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

COUNTY 46 2545374

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG794604	12/12/2011	590894	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BE28494	12/14/2011	590896	$ 300.00	$ 15.00	$ 553.00	$ 0.00	$ 838.00
BG739199	12/20/2011	590897	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG251659	12/22/2011	590898	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ465630	12/29/2011	590899	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ465628	12/29/2011	590900	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ465629	12/29/2011	590901	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ465627	12/29/2011	590903	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BE712030	12/29/2011	590904	$ 300.00	$ 15.00	$ 553.00	$ 0.00	$ 838.00
BG424873	12/30/2011	590905	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG711795	12/30/2011	590906	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG261568	01/05/2012	573906	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ216566	01/05/2012	590908	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG572111	01/06/2012	590910	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG740113	01/10/2012	590911	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG795872	01/11/2012	590912	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
	TOTAL BILLING		$ 4,350.00	$ 217.50	$ 8,848.00	$ 0.00	$ 12,980.50

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 4,350.00	$ 217.50	$ 8,848.00	$ 0.00	$ 12,980.50

****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 BILLIE KNIGHT ASSESSOR-COLLECTOR

OF COOKE COUNTY

GAINESVILLE TEXAS

FOR January 2012

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

COUNTY 49 2545375

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ712740	12/14/2011	587802	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ528916	12/19/2011	587803	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG405993	12/27/2011	587804	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ550737	12/29/2011	587806	$ 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 BECKY GONZALES ASSESSOR-COLLECTOR

OF CRANE COUNTY

CRANE TEXAS

FOR January 2012

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

COUNTY 52 2545376

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BF485517	12/13/2011	444897	$ 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 KAY HOWELL ASSESSOR-COLLECTOR

OF DALLAM COUNTY

DALHART TEXAS

FOR January 2012

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

COUNTY 56 2545377

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG709116	12/01/2011	573539	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG239872	12/15/2011	573541	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ550092	12/21/2011	573542	$ 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 JOHN AMES ASSESSOR-COLLECTOR

OF DALLAS COUNTY

DALLAS TEXAS

FOR January 2012

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

COUNTY 57 2545378

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG501904	09/26/2011	595390	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BQ611601	10/17/2011	595486	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG302223	11/14/2011	595652	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BF646728	11/16/2011	595665	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG678846	11/17/2011	595671	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BF737661	11/21/2011	595691	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG213699	12/02/2011	595733	$ 1,500.00	$ 75.00	$ 553.00	$ 100.00	$ 2,078.00
BQ648216	12/05/2011	595738	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ570794	12/05/2011	595739	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ680133	12/05/2011	595741	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ527924	12/05/2011	595742	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ709499	12/06/2011	595743	$ 120.00	$ 6.00	$ 553.00	$ 100.00	$ 767.00
BQ711775	12/06/2011	595744	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ711776	12/06/2011	595745	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG646608	12/06/2011	595746	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BF710330	12/06/2011	595747	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF215377	12/06/2011	595748	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ615721	12/06/2011	595750	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF406000	12/06/2011	595751	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG711992	12/07/2011	595752	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BQ711079	12/07/2011	595754	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ648227	12/08/2011	595755	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ711966	12/08/2011	595756	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ711963	12/08/2011	595757	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ648230	12/08/2011	595759	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ570875	12/08/2011	595760	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ647913	12/08/2011	595761	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ647914	12/08/2011	595762	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF570540	12/08/2011	595763	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF484990	12/08/2011	595764	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ569216	12/08/2011	595765	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG679245	12/08/2011	595767	$ 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 ASSESSOR-COLLECTOR

OF DALLAS COUNTY

DALLAS TEXAS

FOR January 2012

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

COUNTY 57 2545378

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG292385	12/08/2011	595768	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BL679245	12/08/2011	595769	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BQ711230	12/08/2011	595770	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ570530	12/08/2011	595771	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG710235	12/09/2011	595774	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BQ793870	12/09/2011	595775	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ738775	12/09/2011	595778	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ711801	12/09/2011	595779	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ711089	12/12/2011	595780	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ617224	12/12/2011	595781	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ711834	12/12/2011	595782	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ712140	12/12/2011	595783	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ570873	12/13/2011	595784	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ570874	12/13/2011	595785	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG567111	12/13/2011	595786	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BF570257	12/13/2011	595788	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ648869	12/13/2011	595789	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF680145	12/13/2011	595790	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ648747	12/14/2011	595791	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ616846	12/14/2011	595792	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ711326	12/14/2011	595793	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ712153	12/14/2011	595794	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG443614	12/14/2011	595795	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BQ712320	12/15/2011	595796	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ712319	12/15/2011	595797	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ710876	12/15/2011	595798	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ570529	12/15/2011	595799	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ617703	12/16/2011	595800	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ548928	12/16/2011	595801	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ711314	12/16/2011	595803	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF794568	12/16/2011	595804	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794880	12/16/2011	595806	$ 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 ASSESSOR-COLLECTOR

OF DALLAS COUNTY

DALLAS TEXAS

FOR January 2012

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

COUNTY 57 2545378

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ795104	12/16/2011	595807	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG794560	12/16/2011	595808	$ 2,000.00	$ 100.00	$ 553.00	$ 0.00	$ 2,453.00
BQ795106	12/16/2011	595809	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794873	12/16/2011	595810	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ739830	12/16/2011	595812	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BL302223	12/16/2011	595813	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BF648847	12/16/2011	595816	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF740524	12/19/2011	595817	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ681050	12/19/2011	595818	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ795581	12/19/2011	595819	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ740231	12/19/2011	595821	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ712250	12/19/2011	595822	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ615743	12/19/2011	595823	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BL679738	12/19/2011	595824	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BG679738	12/19/2011	595825	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BQ679377	12/20/2011	595826	$ 120.00	$ 6.00	$ 553.00	$ 100.00	$ 767.00
BQ679416	12/20/2011	595827	$ 120.00	$ 6.00	$ 553.00	$ 100.00	$ 767.00
BG550415	12/20/2011	595828	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BG239966	12/20/2011	595829	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BQ711702	12/22/2011	595830	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ711700	12/22/2011	595831	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ711701	12/22/2011	595832	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ648125	12/22/2011	595833	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ712206	12/22/2011	595834	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ648849	12/22/2011	595835	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ712409	12/22/2011	595836	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ712151	12/22/2011	595837	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ617205	12/22/2011	595838	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ649175	12/22/2011	595839	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ648555	12/22/2011	595840	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BL737990	12/22/2011	595841	$ 500.00	$ 25.00	$ 327.00	$ 100.00	$ 902.00
BE737990	12/22/2011	595842	$ 1,500.00	$ 75.00	$ 553.00	$ 100.00	$ 2,078.00

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 ASSESSOR-COLLECTOR

OF DALLAS COUNTY

DALLAS TEXAS

FOR January 2012

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TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION, AUSTIN TEXAS

COUNTY 57 2545378

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ293041	12/22/2011	595843	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ649117	12/22/2011	595844	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ681474	12/22/2011	595847	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG793871	12/23/2011	595849	$ 2,000.00	$ 100.00	$ 553.00	$ 0.00	$ 2,453.00
BF793875	12/23/2011	595850	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ616856	12/28/2011	595851	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794797	12/28/2011	595852	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794280	12/28/2011	595853	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ793893	12/28/2011	595854	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ793876	12/28/2011	595855	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ616679	12/28/2011	595857	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794969	12/28/2011	595858	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ795098	12/28/2011	595859	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ795101	12/28/2011	595860	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ795088	12/28/2011	595861	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ795086	12/28/2011	595862	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ795097	12/28/2011	595863	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794982	12/28/2011	595864	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ795084	12/28/2011	595865	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794804	12/28/2011	595866	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794878	12/28/2011	595867	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794980	12/28/2011	595868	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ795108	12/28/2011	595869	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794978	12/28/2011	595870	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794575	12/28/2011	595871	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794875	12/28/2011	595872	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ795083	12/28/2011	595873	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ711325	12/28/2011	595875	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ796142	12/28/2011	595876	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ795100	12/29/2011	595874	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ570194	12/29/2011	595877	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ570996	12/29/2011	595878	$ 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 ASSESSOR-COLLECTOR

OF DALLAS COUNTY

DALLAS TEXAS

FOR January 2012

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

COUNTY 57 2545378

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG739563	12/29/2011	595879	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BL739563	12/29/2011	595880	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BG183039	12/29/2011	595881	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BQ571807	12/29/2011	595882	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ572266	12/29/2011	595883	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794569	12/29/2011	595884	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ570796	12/29/2011	595885	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG462326	12/29/2011	595886	$ 1,500.00	$ 75.00	$ 553.00	$ 100.00	$ 2,078.00
BL462326	12/29/2011	595887	$ 500.00	$ 25.00	$ 327.00	$ 100.00	$ 902.00
BQ712205	12/29/2011	595888	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ713441	12/30/2011	595889	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ741133	12/30/2011	595890	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ741137	12/30/2011	595891	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ712932	12/30/2011	595892	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ712326	12/30/2011	595893	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ712330	12/30/2011	595894	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ712126	12/30/2011	595895	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ713083	12/30/2011	595896	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ741132	12/30/2011	595897	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ571967	12/30/2011	595898	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794365	01/03/2012	595899	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG571677	01/05/2012	595915	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BG546911	01/05/2012	595916	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BQ794734	01/05/2012	595919	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794921	01/05/2012	595920	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794920	01/05/2012	595921	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ711920	01/05/2012	595922	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ795761	01/05/2012	595923	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG794716	01/06/2012	595934	$ 2,000.00	$ 100.00	$ 553.00	$ 0.00	$ 2,453.00
BF794695	01/06/2012	595935	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ737767	01/06/2012	595936	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BL529068	01/06/2012	595938	$ 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 JOHN AMES ASSESSOR-COLLECTOR
OF DALLAS COUNTY
DALLAS TEXAS

FOR January 2012

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

COUNTY 57 2545378

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BG529068	01/06/2012	595939	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BQ794790	01/09/2012	595941	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794806	01/09/2012	595945	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794805	01/09/2012	595946	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794879	01/09/2012	595947	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG795240	01/10/2012	595949	$ 2,000.00	$ 100.00	$ 553.00	$ 0.00	$ 2,453.00
BL795240	01/10/2012	595950	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BQ795130	01/13/2012	601407	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ795432	01/13/2012	601408	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ795618	01/17/2012	601413	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF796305	01/18/2012	601430	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ796311	01/23/2012	601464	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ795970	01/23/2012	601466	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ796205	01/23/2012	601468	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ796269	01/23/2012	601471	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ796462	01/23/2012	601473	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ796494	01/27/2012	601496	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
	TOTAL BILLING		$ 60,780.00	$ 3,039.00	$ 96,073.00	$ 800.00	$ 154,614.00

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 60,780.00	$ 3,039.00	$ 96,073.00	$ 800.00	$ 154,614.00

****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 ASSESSOR-COLLECTOR

OF DENTON COUNTY

DENTON TEXAS

FOR January 2012

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

COUNTY 61 2545379

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ613580	10/19/2011	588100	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ711802	12/12/2011	588148	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ571955	12/14/2011	588147	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ405568	12/15/2011	588149	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ549926	12/19/2011	588150	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ528216	12/20/2011	599776	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ486510	12/21/2011	599777	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ618091	12/21/2011	599778	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ681359	12/21/2011	599779	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ486511	12/21/2011	599780	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ681280	12/22/2011	599781	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF571624	12/22/2011	599782	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF528729	12/22/2011	599783	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ571781	12/27/2011	599784	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ464634	12/27/2011	599785	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ681894	12/28/2011	599786	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ571147	12/28/2011	599787	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ314494	12/29/2011	599789	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ740190	12/29/2011	599790	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ619117	01/03/2012	599791	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF794281	01/03/2012	599792	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ529176	01/05/2012	599793	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794869	01/06/2012	599795	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794881	01/06/2012	599796	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794882	01/06/2012	599797	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794789	01/06/2012	599798	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF795143	01/10/2012	599804	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF795707	01/17/2012	599813	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ711384	01/23/2012	599823	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ796458	01/24/2012	599825	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG796273	01/24/2012	599826	$ 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 STEVE MOSSMAN ASSESSOR-COLLECTOR

OF DENTON COUNTY

DENTON TEXAS

FOR January 2012

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

COUNTY 61 2545379

TOTAL BILLING	$ 3,950.00	$ 197.50	$ 17,143.00	$ 0.00	$ 20,895.50

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 3,950.00	$ 197.50	$ 17,143.00	$ 0.00	$ 20,895.50

****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 SUSIE DREYER ASSESSOR-COLLECTOR

OF DEWITT COUNTY

CUERO TEXAS

FOR January 2012

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

COUNTY 62 2545380

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ679379	12/09/2011	587783	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BE29236	12/09/2011	587784	$ 300.00	$ 15.00	$ 553.00	$ 0.00	$ 838.00
BG739461	12/13/2011	587785	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BF293247	12/22/2011	587787	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ680944	01/09/2012	587789	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
	TOTAL BILLING		$ 1,010.00	$ 50.50	$ 2,765.00	$ 0.00	$ 3,724.50

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 1,010.00	$ 50.50	$ 2,765.00	$ 0.00	$ 3,724.50

****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 January 2012

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

COUNTY 64 2545381

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BE107058	01/04/2012	586842	$ 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	$ 0.00
TOTAL DUE	$ 300.00	$ 15.00	$ 553.00	$ 0.00	$ 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 CARLOS MONTEMAYOR ASSESSOR-COLLECTOR

OF DUVAL COUNTY

SAN DIEGO TEXAS

FOR January 2012

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

COUNTY 66 2545382

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG526477	12/08/2011	590730	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BF410826	12/09/2011	590731	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF570789	12/13/2011	590732	$ 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 BARBARA HORN ASSESSOR-COLLECTOR

OF ECTOR COUNTY

ODESSA TEXAS

FOR January 2012

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

COUNTY 68 2545383

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BF548546	11/23/2011	584529	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BE708594	12/14/2011	584538	$ 300.00	$ 15.00	$ 553.00	$ 0.00	$ 838.00
BQ203417	12/15/2011	584539	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ463789	12/15/2011	584540	$ 120.00	$ 6.00	$ 553.00	$ 100.00	$ 767.00
BG739161	12/20/2011	584542	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BF711054	12/20/2011	584543	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ251183	12/22/2011	584545	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG271520	12/22/2011	584546	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG794770	01/09/2012	599178	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ795984	01/13/2012	599185	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ795966	01/13/2012	599186	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
	TOTAL BILLING		$ 2,190.00	$ 109.50	$ 6,083.00	$ 100.00	$ 8,263.50

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 2,190.00	$ 109.50	$ 6,083.00	$ 100.00	$ 8,263.50

****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 BRIDGES ASSESSOR-COLLECTOR

OF ELLIS COUNTY

WAXAHACHIE TEXAS

FOR January 2012

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

COUNTY 70 2545384

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BF571079	12/16/2011	584008	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF483607	12/20/2011	584009	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ740191	12/22/2011	584011	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF616687	12/22/2011	584012	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ682253	12/30/2011	584015	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ741430	01/04/2012	584016	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ796215	01/19/2012	584020	$ 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 VICTOR FLORES ASSESSOR-COLLECTOR

OF EL PASO COUNTY

EL PASO TEXAS

FOR January 2012

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

COUNTY 71 2545385

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ303320	08/15/2011	580854	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG705651	10/11/2011	589399	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BF550195	12/07/2011	589583	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BE423419	12/08/2011	589586	$ 300.00	$ 15.00	$ 553.00	$ 0.00	$ 838.00
BG528102	12/09/2011	589587	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ215924	12/12/2011	589588	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ680401	12/12/2011	589589	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ680542	12/12/2011	589590	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ680551	12/12/2011	589591	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ680552	12/12/2011	589592	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ680550	12/12/2011	589593	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG251208	12/12/2011	589594	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ549260	12/13/2011	589595	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF570206	12/13/2011	589596	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG570154	12/13/2011	589597	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ711275	12/14/2011	589598	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ616921	12/14/2011	589599	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG527986	12/15/2011	597676	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ740434	12/16/2011	597677	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF617081	12/19/2011	597678	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ423823	12/19/2011	597679	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ304355	12/19/2011	597680	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ314616	12/19/2011	597681	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BE505694	12/19/2011	597682	$ 300.00	$ 15.00	$ 553.00	$ 0.00	$ 838.00
BL505694	12/19/2011	597683	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BG506721	12/19/2011	597684	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG250832	12/21/2011	597686	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG228644	12/27/2011	597687	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ681807	12/28/2011	597685	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG794807	01/03/2012	597688	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BL794807	01/03/2012	597689	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BG681172	01/03/2012	597690	$ 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 VICTOR FLORES ASSESSOR-COLLECTOR

OF EL PASO COUNTY

EL PASO TEXAS

FOR January 2012

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

COUNTY 71 2545385

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BF648058	01/03/2012	597691	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG191196	01/03/2012	597692	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BF407469	01/05/2012	597693	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ425042	01/05/2012	597694	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ650342	01/05/2012	597695	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ529409	01/06/2012	597696	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG712885	01/06/2012	597697	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
	TOTAL BILLING		$ 8,560.00	$ 428.00	$ 21,115.00	$ 0.00	$ 29,247.00

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 8,560.00	$ 428.00	$ 21,115.00	$ 0.00	$ 29,247.00

****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 January 2012

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

COUNTY 72 2545386

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ712488	12/15/2011	557328	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ713033	12/19/2011	557329	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794507	01/04/2012	557331	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ713491	01/06/2012	557337	$ 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 BRYANT HINSON ASSESSOR-COLLECTOR

OF FALLS COUNTY

MARLIN TEXAS

FOR January 2012

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

COUNTY 73 2545387

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG737641	12/28/2011	586464	$ 350.00	$ 17.50	$ 553.00	$ 100.00	$ 985.50
BF794977	12/30/2011	586465	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG551013	01/03/2012	586467	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ617993	01/04/2012	586466	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
	TOTAL BILLING		$ 940.00	$ 47.00	$ 2,212.00	$ 100.00	$ 3,205.00

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 940.00	$ 47.00	$ 2,212.00	$ 100.00	$ 3,205.00

****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 January 2012

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

COUNTY 75 2545388

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ465623	01/03/2012	599702	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG530735	01/05/2012	599703	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG303233	01/10/2012	599704	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG795983	01/10/2012	599705	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ163615	01/17/2012	599706	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG712815	01/18/2012	599707	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG796527	01/24/2012	599710	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
	TOTAL BILLING		$ 1,990.00	$ 99.50	$ 3,871.00	$ 0.00	$ 5,761.50

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 1,990.00	$ 99.50	$ 3,871.00	$ 0.00	$ 5,761.50

****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 PATSY SCHULTZ ASSESSOR-COLLECTOR

OF FORT BEND COUNTY

RICHMOND TEXAS

FOR January 2012

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

COUNTY 79 2545389

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ479566	08/31/2011	575310	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ645716	10/17/2011	592039	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG734887	11/21/2011	592105	$ 350.00	$ 17.50	$ 553.00	$ 100.00	$ 985.50
BQ407490	12/15/2011	592130	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ617689	12/19/2011	592131	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG647886	12/20/2011	592133	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BF680122	12/20/2011	592134	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG795107	12/22/2011	592132	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BF649235	12/22/2011	592135	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG647893	12/22/2011	592136	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BF794162	12/27/2011	592137	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF648691	12/28/2011	592139	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ712008	12/29/2011	592141	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ486281	12/29/2011	592142	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG406561	12/29/2011	592143	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG794679	12/29/2011	592144	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ794661	12/30/2011	592145	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG507494	12/30/2011	592146	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BF528820	01/05/2012	592150	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ795228	01/05/2012	592151	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG795095	01/11/2012	592158	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
	TOTAL BILLING		$ 4,360.00	$ 218.00	$ 11,613.00	$ 100.00	$ 15,855.00

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 4,360.00	$ 218.00	$ 11,613.00	$ 100.00	$ 15,855.00

****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 ALANIZ ASSESSOR-COLLECTOR

OF FRIO COUNTY

PEARSALL TEXAS

FOR January 2012

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

COUNTY 82 2545390

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BE741180	12/27/2011	599633	$ 300.00	$ 15.00	$ 553.00	$ 0.00	$ 838.00
BF679585	12/27/2011	599634	$ 120.00	$ 6.00	$ 553.00	$ 100.00	$ 767.00
BE424124	12/28/2011	599635	$ 300.00	$ 15.00	$ 553.00	$ 0.00	$ 838.00
	TOTAL BILLING		$ 720.00	$ 36.00	$ 1,659.00	$ 100.00	$ 2,443.00

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 720.00	$ 36.00	$ 1,659.00	$ 100.00	$ 2,443.00

****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 January 2012

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

COUNTY 84 2545391

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BE795930	05/24/2011	582136	$ 300.00	$ 15.00	$ 553.00	$ 0.00	$ 838.00
BF291650	11/15/2011	596385	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG484771	11/23/2011	596397	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG739247	11/28/2011	596402	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BL739247	11/28/2011	596404	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BF570671	12/15/2011	596424	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF464681	12/16/2011	596425	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF739339	12/20/2011	596429	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF711352	12/21/2011	596436	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF549822	12/21/2011	596437	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF271346	12/21/2011	596438	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG794183	12/27/2011	596440	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BF794297	12/27/2011	596442	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BB241173	12/27/2011	596443	$ 600.00	$ 30.00	$ 701.00	$ 0.00	$ 1,271.00
BI256684	12/27/2011	596444	$ 40.00	$ 2.00	$ 278.00	$ 0.00	$ 316.00
BQ425628	12/27/2011	596445	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG710758	12/28/2011	596446	$ 350.00	$ 17.50	$ 553.00	$ 100.00	$ 985.50
BQ740972	01/04/2012	596452	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG794998	01/05/2012	596453	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG795796	01/09/2012	596456	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BL795796	01/09/2012	596457	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BL484771	01/12/2012	596461	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BQ796173	01/13/2012	596465	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ796175	01/18/2012	596469	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
	TOTAL BILLING		$ 5,980.00	$ 299.00	$ 12,467.00	$ 100.00	$ 18,248.00

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 5,980.00	$ 299.00	$ 12,467.00	$ 100.00	$ 18,248.00

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 January 2012

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

COUNTY 84 2545391

****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 January 2012

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

COUNTY 86 2545392

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BI721759	10/25/2011	587879	$ 40.00	$ 2.00	$ 278.00	$ 0.00	$ 316.00
BC721758	10/25/2011	587881	$ 150.00	$ 7.50	$ 701.00	$ 0.00	$ 843.50
BQ740106	01/09/2012	587894	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG551469	01/11/2012	587895	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
	TOTAL BILLING		$ 660.00	$ 33.00	$ 2,085.00	$ 0.00	$ 2,712.00

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 660.00	$ 33.00	$ 2,085.00	$ 0.00	$ 2,712.00

****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 ASSESSOR-COLLECTOR

OF GOLIAD COUNTY

GOLIAD TEXAS

FOR January 2012

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

COUNTY 88 2545393

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG261015	11/30/2011	600101	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG713030	12/19/2011	600104	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BF292987	12/22/2011	600105	$ 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 NORMA DUBOSE ASSESSOR-COLLECTOR

OF GONZALES COUNTY

GONZALES TEXAS

FOR January 2012

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

COUNTY 89 2545394

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG292219	12/12/2011	574905	$ 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	$ 0.00
TOTAL DUE	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 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 GAYE WHITEHEAD ASSESSOR-COLLECTOR

OF GRAY COUNTY

PAMPA TEXAS

FOR January 2012

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

COUNTY 90 2545395

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG570525	11/09/2011	585394	$ 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	$ 0.00
	TOTAL DUE		$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 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 RAMSEY ASSESSOR-COLLECTOR

OF GRAYSON COUNTY

SHERMAN TEXAS

FOR January 2012

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

COUNTY 91 2545396

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ482041	11/09/2011	591602	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ617690	12/22/2011	591606	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF304283	12/29/2011	591607	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF304284	12/29/2011	591609	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ741400	12/30/2011	591610	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF795834	01/18/2012	591615	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF796516	01/24/2012	591618	$ 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 KIRK SHIELDS ASSESSOR-COLLECTOR

OF GREGG COUNTY

LONGVIEW TEXAS

FOR January 2012

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

COUNTY 92 2545397

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG424651	12/20/2011	586244	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BL424651	12/20/2011	586245	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BQ794037	12/27/2011	586247	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG549845	12/27/2011	586248	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BL549845	12/27/2011	586249	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BQ465537	01/03/2012	586252	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG794579	01/03/2012	586254	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BL794579	01/03/2012	586255	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BF741575	01/05/2012	586256	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ795759	01/17/2012	586260	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
	TOTAL BILLING		$ 3,030.00	$ 151.50	$ 4,852.00	$ 0.00	$ 7,730.50

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 3,030.00	$ 151.50	$ 4,852.00	$ 0.00	$ 7,730.50

****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 ASSESSOR-COLLECTOR

OF GRIMES COUNTY

ANDERSON TEXAS

FOR January 2012

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

COUNTY 93 2545398

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ739249	12/22/2011	596553	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ616417	12/28/2011	596554	$ 120.00	$ 6.00	$ 553.00	$ 100.00	$ 767.00
BG682565	01/03/2012	596555	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
	TOTAL BILLING		$ 590.00	$ 29.50	$ 1,659.00	$ 100.00	$ 2,319.50

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 590.00	$ 29.50	$ 1,659.00	$ 100.00	$ 2,319.50

****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 ASSESSOR-COLLECTOR

OF GUADALUPE COUNTY

SEGUIN TEXAS

FOR January 2012

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

COUNTY 94 2545399

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG282411	12/21/2011	585158	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ465874	12/27/2011	585160	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BE63557	12/27/2011	585161	$ 300.00	$ 15.00	$ 553.00	$ 0.00	$ 838.00
BQ465621	12/28/2011	585162	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG214358	01/02/2012	585163	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ528678	01/03/2012	558884	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG795092	01/03/2012	585164	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG313552	01/06/2012	585165	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG163658	01/12/2012	585166	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ795982	01/17/2012	585167	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG795967	01/19/2012	585171	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
	TOTAL BILLING		$ 2,880.00	$ 144.00	$ 6,083.00	$ 0.00	$ 8,819.00

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 2,880.00	$ 144.00	$ 6,083.00	$ 0.00	$ 8,819.00

****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 TERRY SHORT ASSESSOR-COLLECTOR

OF HAMILTON COUNTY

HAMILTON TEXAS

FOR January 2012

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

COUNTY 97 2545400

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ794473	12/28/2011	419301	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794504	12/29/2011	419302	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794505	12/29/2011	419303	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ796267	01/19/2012	419304	$ 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 DARLENE GAMBLE ASSESSOR-COLLECTOR

OF HARDEMAN COUNTY

QUANAH TEXAS

FOR January 2012

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

COUNTY 99 2545401

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ648330	12/14/2011	525287	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ648236	12/14/2011	525289	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ648237	12/14/2011	525290	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF649426	12/20/2011	525291	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF648667	12/21/2011	525292	$ 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 SHIRLEY STEPHENS ASSESSOR-COLLECTOR

OF HARDIN COUNTY

KOUNTZE TEXAS

FOR January 2012

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

COUNTY 100 2545402

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BF282245	12/20/2011	596751	$ 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 DON SUMNERS ASSESSOR-COLLECTOR

OF HARRIS COUNTY

HOUSTON TEXAS

FOR January 2012

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

COUNTY 101 2545403

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ562713	08/31/2011	580121	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF611622	09/19/2011	580315	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG545111	10/07/2011	592809	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BF642420	10/12/2011	592884	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG674938	10/19/2011	593020	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BG280185	10/26/2011	593064	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BG482924	11/01/2011	593174	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BG643822	11/01/2011	593182	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BG502019	11/10/2011	593357	$ 1,500.00	$ 75.00	$ 553.00	$ 100.00	$ 2,078.00
BQ292458	11/18/2011	593427	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG526009	11/18/2011	593488	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BE202515	11/22/2011	593559	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BG270814	11/23/2011	593574	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BE794918	11/30/2011	593621	$ 2,000.00	$ 100.00	$ 553.00	$ 0.00	$ 2,453.00
BE795005	12/02/2011	593668	$ 2,000.00	$ 100.00	$ 553.00	$ 0.00	$ 2,453.00
BG678259	12/02/2011	593672	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BL678259	12/02/2011	593673	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BG484328	12/02/2011	593674	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BF794294	12/05/2011	593679	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ216235	12/06/2011	593690	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ709748	12/06/2011	593721	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG441828	12/08/2011	593752	$ 1,500.00	$ 75.00	$ 553.00	$ 100.00	$ 2,078.00
BE228121	12/08/2011	593760	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BL228121	12/08/2011	593761	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BG463656	12/08/2011	593815	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BG292610	12/08/2011	593816	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BL292610	12/08/2011	593817	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BQ549844	12/08/2011	593818	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ314243	12/08/2011	593819	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG570600	12/08/2011	593820	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BG250887	12/08/2011	593821	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BQ679829	12/08/2011	593822	$ 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 ASSESSOR-COLLECTOR

OF HARRIS COUNTY

HOUSTON TEXAS

FOR January 2012

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

COUNTY 101 2545403

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BF794592	12/09/2011	593782	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG502119	12/09/2011	593791	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BL502119	12/09/2011	593792	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BG647128	12/09/2011	593870	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BG527657	12/09/2011	593929	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BG78228	12/12/2011	593783	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BG105789	12/12/2011	593784	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BF525542	12/12/2011	593799	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG679218	12/12/2011	593800	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BF710250	12/12/2011	593801	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF303098	12/12/2011	593802	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ570867	12/12/2011	593803	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF739169	12/12/2011	593807	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG679161	12/12/2011	593808	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BF615816	12/12/2011	593809	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF292045	12/12/2011	593810	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ548326	12/12/2011	593811	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ227812	12/12/2011	593812	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG679584	12/12/2011	593849	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BQ647510	12/12/2011	593900	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF710849	12/12/2011	593901	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ647545	12/12/2011	593903	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF424812	12/13/2011	593785	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF527994	12/13/2011	593786	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ568894	12/13/2011	593787	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ680946	12/13/2011	593824	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG118948	12/13/2011	593825	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BF679235	12/13/2011	593826	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG738525	12/13/2011	593828	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BF292565	12/13/2011	593829	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ549571	12/13/2011	593831	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF678959	12/13/2011	593833	$ 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 DON SUMNERS ASSESSOR-COLLECTOR

OF HARRIS COUNTY

HOUSTON TEXAS

FOR January 2012

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

COUNTY 101 2545403

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ202892	12/13/2011	593836	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG527663	12/13/2011	593838	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BL527663	12/13/2011	593839	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BG211152	12/13/2011	593840	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BG738551	12/13/2011	593843	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BG738615	12/13/2011	593844	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BL738615	12/13/2011	593845	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BQ424379	12/13/2011	593846	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF443165	12/13/2011	593896	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ506761	12/13/2011	593897	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG679397	12/13/2011	593898	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BQ647493	12/13/2011	593912	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF507062	12/13/2011	593913	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF507064	12/13/2011	593914	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ647445	12/13/2011	593915	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG281598	12/13/2011	593922	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BQ680368	12/13/2011	593923	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ571512	12/13/2011	593925	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ424715	12/13/2011	593961	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ680847	12/13/2011	593962	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF739601	12/14/2011	593847	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF739603	12/14/2011	593848	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF738687	12/14/2011	593852	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF679697	12/14/2011	593854	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG794193	12/14/2011	593856	$ 2,000.00	$ 100.00	$ 553.00	$ 0.00	$ 2,453.00
BF738727	12/14/2011	593857	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG738847	12/14/2011	593858	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BL738847	12/14/2011	593859	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BG162712	12/14/2011	593860	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BG710251	12/14/2011	593861	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BL710251	12/14/2011	593862	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BG443587	12/14/2011	593863	$ 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 January 2012

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

COUNTY 101 2545403

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BL443587	12/14/2011	593865	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BF566436	12/14/2011	593866	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF528245	12/14/2011	593867	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ679754	12/14/2011	593868	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF292730	12/14/2011	593869	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG647584	12/14/2011	593908	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BG485249	12/14/2011	593909	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BF462989	12/14/2011	593910	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ679720	12/14/2011	593911	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ281786	12/14/2011	593956	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ570631	12/14/2011	593957	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF739160	12/14/2011	593958	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF549843	12/14/2011	593959	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG550598	12/15/2011	593871	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BG737816	12/15/2011	593872	$ 1,500.00	$ 75.00	$ 553.00	$ 100.00	$ 2,078.00
BG738937	12/15/2011	593873	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BF712144	12/15/2011	593874	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF647852	12/15/2011	593875	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF794225	12/15/2011	593877	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ739446	12/15/2011	593878	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ570483	12/15/2011	593892	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF738785	12/15/2011	593893	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG570419	12/15/2011	593894	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BG549346	12/15/2011	593899	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BF712306	12/15/2011	593904	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF485312	12/15/2011	593905	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ616719	12/15/2011	593906	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ486387	12/15/2011	593940	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ406302	12/15/2011	593941	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ314201	12/15/2011	593942	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG647940	12/15/2011	593965	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BL647940	12/15/2011	593966	$ 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 ASSESSOR-COLLECTOR

OF HARRIS COUNTY

HOUSTON TEXAS

FOR January 2012

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

COUNTY 101 2545403

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ442656	12/15/2011	593986	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ711078	12/15/2011	593987	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BE528212	12/15/2011	593988	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BG528033	12/16/2011	593917	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BL528033	12/16/2011	593918	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BG647373	12/16/2011	593919	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BF571289	12/16/2011	593930	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF63997	12/16/2011	593937	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF63991	12/16/2011	593938	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF64000	12/16/2011	593943	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF63994	12/16/2011	593944	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF486676	12/16/2011	593945	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF63990	12/16/2011	593946	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF63996	12/16/2011	593947	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG738718	12/16/2011	593968	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BQ711364	12/19/2011	593934	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF484756	12/19/2011	593936	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF740590	12/19/2011	593948	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG570623	12/19/2011	593950	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BL570623	12/19/2011	593951	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BG190435	12/19/2011	593953	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BG571236	12/19/2011	593960	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BQ647853	12/19/2011	593967	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF424293	12/19/2011	593969	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ679983	12/19/2011	593971	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG679715	12/19/2011	593974	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BG739170	12/19/2011	593975	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BL190435	12/19/2011	593979	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BL739170	12/19/2011	593981	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BQ740255	12/19/2011	593982	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ740252	12/19/2011	593983	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ740221	12/19/2011	593984	$ 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 ASSESSOR-COLLECTOR

OF HARRIS COUNTY

HOUSTON TEXAS

FOR January 2012

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

COUNTY 101 2545403

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BF739278	12/19/2011	593985	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG189861	12/20/2011	593980	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BQ680114	12/20/2011	593990	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG282164	12/20/2011	593991	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BL282164	12/20/2011	593992	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BQ616540	12/20/2011	593993	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG617189	12/20/2011	593994	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BE216139	12/20/2011	593996	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BG648327	12/20/2011	594015	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BL648327	12/20/2011	594017	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BQ617183	12/20/2011	594018	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ293112	12/20/2011	594019	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ293121	12/20/2011	594020	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ293118	12/20/2011	594034	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ739235	12/21/2011	593999	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ711072	12/21/2011	594001	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG679828	12/21/2011	594002	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BQ616393	12/21/2011	594003	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794930	12/21/2011	594004	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF794219	12/22/2011	594008	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG794290	12/22/2011	594009	$ 2,000.00	$ 100.00	$ 553.00	$ 0.00	$ 2,453.00
BQ794597	12/22/2011	594011	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ616966	12/22/2011	594013	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF528343	12/22/2011	594014	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF681578	12/22/2011	594021	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF507431	12/22/2011	594022	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG569331	12/22/2011	594026	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BL569331	12/22/2011	594027	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BF292408	12/22/2011	594028	$ 120.00	$ 6.00	$ 553.00	$ 100.00	$ 767.00
BQ271360	12/22/2011	594033	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF303519	12/22/2011	594035	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ680367	12/27/2011	593924	$ 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 ASSESSOR-COLLECTOR

OF HARRIS COUNTY

HOUSTON TEXAS

FOR January 2012

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

COUNTY 101 2545403

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG794385	12/27/2011	594037	$ 2,000.00	$ 100.00	$ 553.00	$ 0.00	$ 2,453.00
BG314270	12/27/2011	594038	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BG282592	12/27/2011	594039	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BQ794195	12/27/2011	594046	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794783	12/27/2011	594047	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF548941	12/27/2011	594049	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG616659	12/27/2011	594050	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BG795899	12/27/2011	594053	$ 2,000.00	$ 100.00	$ 553.00	$ 0.00	$ 2,453.00
BL795899	12/27/2011	594054	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BQ738700	12/27/2011	594057	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG795011	12/28/2011	594084	$ 2,000.00	$ 100.00	$ 553.00	$ 0.00	$ 2,453.00
BL795011	12/28/2011	594085	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BQ528395	12/28/2011	594090	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG794214	12/28/2011	594091	$ 2,000.00	$ 100.00	$ 553.00	$ 0.00	$ 2,453.00
BG795113	12/29/2011	594095	$ 2,000.00	$ 100.00	$ 553.00	$ 0.00	$ 2,453.00
BL795113	12/29/2011	594096	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BG794910	12/29/2011	594109	$ 2,000.00	$ 100.00	$ 553.00	$ 0.00	$ 2,453.00
BQ795426	12/29/2011	594116	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG794673	12/29/2011	594117	$ 2,000.00	$ 100.00	$ 553.00	$ 0.00	$ 2,453.00
BQ177789	12/29/2011	594118	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BL571227	12/29/2011	594119	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BG571227	12/29/2011	594120	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BG529237	12/30/2011	594132	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BG572133	12/30/2011	594133	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BG648241	12/30/2011	594135	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BL648241	12/30/2011	594136	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BQ549924	12/30/2011	594137	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG739691	12/30/2011	594138	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BQ649310	01/03/2012	594144	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG443555	01/03/2012	594146	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BL443555	01/03/2012	594147	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BG795087	01/03/2012	594148	$ 2,000.00	$ 100.00	$ 553.00	$ 0.00	$ 2,453.00

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 January 2012

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

COUNTY 101 2545403

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BL795087	01/03/2012	594149	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BQ680143	01/03/2012	594150	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794786	01/03/2012	594152	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG794686	01/04/2012	594156	$ 2,000.00	$ 100.00	$ 553.00	$ 0.00	$ 2,453.00
BF794917	01/04/2012	594157	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG794595	01/04/2012	594158	$ 2,000.00	$ 100.00	$ 553.00	$ 0.00	$ 2,453.00
BL794595	01/04/2012	594159	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BQ508254	01/04/2012	594164	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG795116	01/04/2012	594165	$ 2,000.00	$ 100.00	$ 553.00	$ 0.00	$ 2,453.00
BL795116	01/04/2012	594166	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BG571248	01/04/2012	594168	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BG794908	01/05/2012	594169	$ 2,000.00	$ 100.00	$ 553.00	$ 0.00	$ 2,453.00
BG795117	01/05/2012	594174	$ 2,000.00	$ 100.00	$ 553.00	$ 0.00	$ 2,453.00
BL795117	01/05/2012	594175	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BF795079	01/05/2012	594177	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF794929	01/05/2012	594178	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ795792	01/05/2012	594179	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ796091	01/06/2012	594195	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF737254	01/06/2012	594198	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF737379	01/06/2012	594199	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ740262	01/09/2012	594210	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ795082	01/09/2012	594217	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG795231	01/10/2012	594212	$ 2,000.00	$ 100.00	$ 553.00	$ 0.00	$ 2,453.00
BF795812	01/10/2012	594219	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG794907	01/10/2012	594229	$ 2,000.00	$ 100.00	$ 553.00	$ 0.00	$ 2,453.00
BG794600	01/10/2012	594230	$ 2,000.00	$ 100.00	$ 553.00	$ 0.00	$ 2,453.00
BQ647511	01/10/2012	594231	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BL739691	01/10/2012	594233	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BG741344	01/11/2012	594252	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BQ795085	01/12/2012	594263	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG796206	01/13/2012	594286	$ 2,000.00	$ 100.00	$ 553.00	$ 0.00	$ 2,453.00
BL796206	01/13/2012	594287	$ 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 ASSESSOR-COLLECTOR

OF HARRIS COUNTY

HOUSTON TEXAS

FOR January 2012

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

COUNTY 101 2545403

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG795803	01/13/2012	594288	$ 2,000.00	$ 100.00	$ 553.00	$ 0.00	$ 2,453.00
BQ796103	01/13/2012	594299	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BP755296	01/17/2012	594310	$ 1,000.00	$ 50.00	$ 426.00	$ 0.00	$ 1,376.00
BF795845	01/18/2012	594322	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF795831	01/18/2012	594323	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF796099	01/18/2012	594327	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF795891	01/18/2012	594330	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG796157	01/20/2012	594361	$ 2,000.00	$ 100.00	$ 553.00	$ 0.00	$ 2,453.00
BL796154	01/24/2012	594404	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BG796154	01/24/2012	594405	$ 2,000.00	$ 100.00	$ 553.00	$ 0.00	$ 2,453.00
BG796485	01/24/2012	594411	$ 2,000.00	$ 100.00	$ 553.00	$ 0.00	$ 2,453.00
BQ796483	01/26/2012	594469	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
	TOTAL BILLING		$ 190,800.00	$ 9,540.00	$ 141,297.00	$ 500.00	$ 323,057.00

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 190,800.00	$ 9,540.00	$ 141,297.00	$ 500.00	$ 323,057.00

****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 JULIE COX ASSESSOR-COLLECTOR
OF HARRISON COUNTY
MARSHALL TEXAS

FOR January 2012

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

COUNTY 102 2545404

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ314291	12/14/2011	584422	$ 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 January 2012

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

COUNTY 105 2545405

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BF281557	12/03/2011	597298	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ215928	12/06/2011	597280	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ215927	12/06/2011	597281	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ215926	12/06/2011	597282	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF527360	12/07/2011	597286	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG614175	12/07/2011	597287	$ 350.00	$ 17.50	$ 553.00	$ 100.00	$ 985.50
BQ227850	12/12/2011	597288	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794566	12/13/2011	597290	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ713320	12/27/2011	597292	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794335	01/05/2012	597293	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG795013	01/09/2012	597294	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG795669	01/11/2012	597297	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BE680870	01/13/2012	597300	$ 300.00	$ 15.00	$ 553.00	$ 0.00	$ 838.00
BQ150117	01/18/2012	597252	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ445826	01/18/2012	597253	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF315158	01/18/2012	597254	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ742848	01/18/2012	597255	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
	TOTAL BILLING		$ 2,910.00	$ 145.50	$ 9,401.00	$ 100.00	$ 12,265.50

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 2,910.00	$ 145.50	$ 9,401.00	$ 100.00	$ 12,265.50

****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 MILBURN CHANEY ASSESSOR-COLLECTOR

OF HENDERSON COUNTY

ATHENS TEXAS

FOR January 2012

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

COUNTY 107 2545406

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG528954	01/05/2011	590399	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ794036	12/27/2011	590397	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ713270	12/29/2011	590398	$ 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 ARMANDO BARRERA ASSESSOR-COLLECTOR

OF HIDALGO COUNTY

EDINBURG TEXAS

FOR January 2012

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

COUNTY 108 2545407

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ794148	08/17/2011	585672	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ733692	09/23/2011	591693	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794489	11/29/2011	591889	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG794144	11/29/2011	591893	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BF794143	11/29/2011	591894	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ528443	12/07/2011	591914	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794922	12/07/2011	591915	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG738491	12/07/2011	591918	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ739664	12/07/2011	591919	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG647199	12/09/2011	591923	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ680299	12/09/2011	591924	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ528505	12/09/2011	591925	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF615864	12/12/2011	591926	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG740432	12/13/2011	591927	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ571948	12/13/2011	591928	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG528203	12/13/2011	591929	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ529224	12/14/2011	591930	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ425703	12/14/2011	591932	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ680971	12/15/2011	591933	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF794388	12/15/2011	591934	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ425068	12/15/2011	591935	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF616387	12/15/2011	591936	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF190706	12/15/2011	591937	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ176928	12/16/2011	591940	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ528202	12/16/2011	591941	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG711091	12/16/2011	591942	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BF507692	12/16/2011	591943	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ507273	12/16/2011	591944	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG464128	12/16/2011	591945	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BF550550	12/19/2011	591946	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF425094	12/19/2011	591947	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BE190299	12/19/2011	591948	$ 300.00	$ 15.00	$ 553.00	$ 0.00	$ 838.00

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 January 2012

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

COUNTY 108 2545407

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ616269	12/19/2011	591950	$ 120.00	$ 6.00	$ 553.00	$ 100.00	$ 767.00
BG616654	12/20/2011	599326	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ739147	12/20/2011	599328	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ681185	12/21/2011	599329	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794147	12/22/2011	599331	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794020	12/22/2011	599332	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ549920	12/22/2011	599333	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG438351	12/22/2011	599334	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ550480	12/27/2011	599327	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794337	12/27/2011	599335	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794145	12/28/2011	599336	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG251288	12/28/2011	599338	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ739697	12/29/2011	599340	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF794939	12/29/2011	599341	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ550774	12/29/2011	599342	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794150	12/29/2011	599343	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG271575	01/03/2012	599344	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BE649137	01/03/2012	599345	$ 300.00	$ 15.00	$ 553.00	$ 0.00	$ 838.00
BG680302	01/03/2012	599346	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG680447	01/03/2012	599348	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ617856	01/04/2012	599349	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ712503	01/04/2012	599350	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF794926	01/04/2012	599351	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG794840	01/04/2012	599352	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BF795112	01/04/2012	599353	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG712489	01/05/2012	599355	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG648574	01/05/2012	599356	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ794919	01/05/2012	599357	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG530477	01/05/2012	599358	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ712264	01/06/2012	599362	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG741321	01/06/2012	599364	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ740689	01/06/2012	599366	$ 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 ARMANDO BARRERA ASSESSOR-COLLECTOR

OF HIDALGO COUNTY

EDINBURG TEXAS

FOR January 2012

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

COUNTY 108 2545407

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG795155	01/10/2012	599371	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG795090	01/10/2012	599376	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ795876	01/13/2012	599389	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG795981	01/18/2012	599396	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG796340	01/23/2012	599412	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
	TOTAL BILLING		$ 13,700.00	$ 685.00	$ 38,157.00	$ 100.00	$ 51,272.00

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 13,700.00	$ 685.00	$ 38,157.00	$ 100.00	$ 51,272.00

****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 MARCHEL EUBANK ASSESSOR-COLLECTOR

OF HILL COUNTY

HILLSBORO TEXAS

FOR January 2012

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

COUNTY 109 2545408

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ794934	12/30/2011	588223	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ796353	01/23/2012	588226	$ 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 TERESA MCCOY ASSESSOR-COLLECTOR

OF HOOD COUNTY

GRANBURY TEXAS

FOR January 2012

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

COUNTY 111 2545409

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ739252	12/14/2011	582418	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ740204	12/19/2011	582419	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF464665	01/03/2012	582420	$ 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 DEBBIE JENKINS ASSESSOR-COLLECTOR

OF HOPKINS COUNTY

SULPHUR SPRINGS TEXAS

FOR January 2012

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

COUNTY 112 2545410

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BF549381	12/12/2011	365599	$ 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 DANETTE MILLICAN ASSESSOR-COLLECTOR

OF HOUSTON COUNTY

CROCKETT TEXAS

FOR January 2012

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

COUNTY 113 2545411

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ678860	12/01/2011	582294	$ 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 KATHY SAYLES ASSESSOR-COLLECTOR

OF HOWARD COUNTY

BIG SPRING TEXAS

FOR January 2012

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

COUNTY 114 2545412

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ271384	12/14/2011	584444	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG570969	12/20/2011	584445	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG794884	01/03/2012	584447	$ 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 BARBARA WIGGINS ASSESSOR-COLLECTOR

OF HUNT COUNTY

GREENVILLE TEXAS

FOR January 2012

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

COUNTY 116 2545413

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ711769	12/14/2011	586815	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ711768	12/14/2011	586816	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794189	12/15/2011	586817	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ795017	01/11/2012	586823	$ 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 MARY HENDERSON ASSESSOR-COLLECTOR

OF HUTCHINSON COUNTY

STINNETT TEXAS

FOR January 2012

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

COUNTY 117 2545414

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG795311	01/10/2012	585241	$ 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	$ 0.00
TOTAL DUE	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 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 SHARON ROBINSON ASSESSOR-COLLECTOR

OF JACK COUNTY

JACKSBORO TEXAS

FOR January 2012

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

COUNTY 119 2545415

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BF739468	12/15/2011	511856	$ 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 DONNA ATZENHOFFER ASSESSOR-COLLECTOR

OF JACKSON COUNTY

EDNA TEXAS

FOR January 2012

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

COUNTY 120 2545416

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ464482	12/13/2011	577515	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG485864	01/03/2012	577516	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ796339	01/12/2012	577519	$ 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 BOBBY BISCAMP ASSESSOR-COLLECTOR

OF JASPER COUNTY

JASPER TEXAS

FOR January 2012

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

COUNTY 121 2545417

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BF709933	12/06/2011	574873	$ 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 RICK MCIVOR ASSESSOR-COLLECTOR

OF JEFF DAVIS COUNTY

FORT DAVIS TEXAS

FOR January 2012

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

COUNTY 122 2545418

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ794154	11/16/2011	537086	$ 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 ASSESSOR-COLLECTOR

OF JEFFERSON COUNTY

BEAUMONT TEXAS

FOR January 2012

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

COUNTY 123 2545419

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ676012	11/01/2011	577720	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG709136	11/29/2011	596995	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BF570888	12/12/2011	597009	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF647284	12/13/2011	597010	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF679737	12/14/2011	597011	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG240136	12/21/2011	597014	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BL240136	12/21/2011	597015	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BI256721	12/22/2011	597016	$ 40.00	$ 2.00	$ 278.00	$ 0.00	$ 316.00
BC241174	12/22/2011	597017	$ 150.00	$ 7.50	$ 701.00	$ 0.00	$ 843.50
BQ794594	01/03/2012	597022	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
	TOTAL BILLING		$ 1,990.00	$ 99.50	$ 5,177.00	$ 0.00	$ 7,067.50

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 1,990.00	$ 99.50	$ 5,177.00	$ 0.00	$ 7,067.50

****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 ASSESSOR-COLLECTOR

OF JIM WELLS COUNTY

ALICE TEXAS

FOR January 2012

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

COUNTY 125 2545420

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG648127	12/12/2011	591973	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ250899	12/15/2011	591974	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ529455	12/16/2011	591975	$ 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 SCOTT PORTER ASSESSOR-COLLECTOR

OF JOHNSON COUNTY

CLEBURNE TEXAS

FOR January 2012

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

COUNTY 126 2545421

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BF793982	12/28/2011	596228	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF793974	12/28/2011	596229	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ681579	12/29/2011	596230	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794911	01/06/2012	596231	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ795322	01/13/2012	596232	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ795622	01/18/2012	596233	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ796514	01/20/2012	596235	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ796518	01/24/2012	596236	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ796272	01/24/2012	596237	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ796517	01/26/2012	596238	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
	TOTAL BILLING		$ 1,200.00	$ 60.00	$ 5,530.00	$ 0.00	$ 6,670.00

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 1,200.00	$ 60.00	$ 5,530.00	$ 0.00	$ 6,670.00

****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 LOVELADY ASSESSOR-COLLECTOR

OF JONES COUNTY

ANSON TEXAS

FOR January 2012

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

COUNTY 127 2545422

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ740426	12/22/2011	559456	$ 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 ANNE FRANKE ASSESSOR-COLLECTOR

OF KARNES COUNTY

KARNES CITY TEXAS

FOR January 2012

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

COUNTY 128 2545423

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG709132	11/30/2011	585311	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ794151	12/14/2011	585314	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG251125	12/20/2011	585316	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG282389	01/04/2012	585317	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ529231	01/06/2012	585318	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
	TOTAL BILLING		$ 1,290.00	$ 64.50	$ 2,765.00	$ 0.00	$ 3,990.50

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 1,290.00	$ 64.50	$ 2,765.00	$ 0.00	$ 3,990.50

****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 ASSESSOR-COLLECTOR

OF KAUFMAN COUNTY

KAUFMAN TEXAS

FOR January 2012

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

COUNTY 129 2545424

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ794188	12/28/2011	570922	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794366	12/28/2011	570923	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794737	01/05/2012	570925	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ795582	01/19/2012	589778	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ795841	01/19/2012	589779	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ796126	01/20/2012	589783	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ796253	01/23/2012	589784	$ 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 JAMES HUDSON ASSESSOR-COLLECTOR

OF KENDALL COUNTY

BOERNE TEXAS

FOR January 2012

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

COUNTY 130 2545425

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG507699	12/15/2011	599661	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ794031	12/20/2011	599662	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ507328	01/09/2012	599663	$ 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 DIANE BOLIN ASSESSOR-COLLECTOR

OF KERR COUNTY

KERRVILLE TEXAS

FOR January 2012

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

COUNTY 133 2545426

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG463791	11/29/2011	571924	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BF216272	12/09/2011	599278	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG313927	12/13/2011	599279	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ529157	12/19/2011	599280	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ529156	12/19/2011	599281	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG739470	12/27/2011	599282	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG548603	01/06/2012	599283	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ485098	01/06/2012	599284	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
	TOTAL BILLING		$ 1,880.00	$ 94.00	$ 4,424.00	$ 0.00	$ 6,210.00

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 1,880.00	$ 94.00	$ 4,424.00	$ 0.00	$ 6,210.00

****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 ASSESSOR-COLLECTOR

OF KIMBLE COUNTY

JUNCTION TEXAS

FOR January 2012

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

COUNTY 134 2545427

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BE105277	12/15/2011	558131	$ 300.00	$ 15.00	$ 553.00	$ 0.00	$ 838.00
BQ261906	12/22/2011	558132	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ261907	12/22/2011	558133	$ 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 MARTHA PADRON ASSESSOR-COLLECTOR

OF KINNEY COUNTY

BRACKETTVILLE TEXAS

FOR January 2012

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

COUNTY 136 2545428

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ282445	01/05/2012	546429	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF229411	01/09/2012	546430	$ 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 MELISSA DELAGARZA ASSESSOR-COLLECTOR

OF KLEBERG COUNTY

KINGSVILLE TEXAS

FOR January 2012

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

COUNTY 137 2545429

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ617769	12/15/2011	577748	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ570872	12/16/2011	577750	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794563	12/20/2011	577751	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ739489	12/27/2011	577753	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ712607	01/17/2012	577754	$ 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 BRENDA GOHEEN ASSESSOR-COLLECTOR

OF LAMB COUNTY

LITTLEFIELD TEXAS

FOR January 2012

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

COUNTY 140 2545430

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ618019	12/27/2011	474606	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ618021	12/27/2011	474607	$ 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 MARGARET KALLUS ASSESSOR-COLLECTOR

OF LAVACA COUNTY

HALLETTSVILLE TEXAS

FOR January 2012

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

COUNTY 143 2545431

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG681021	12/12/2011	562043	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BL681021	12/12/2011	562044	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BG571550	12/19/2011	562045	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG51510	01/05/2012	562048	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
	TOTAL BILLING		$ 1,550.00	$ 77.50	$ 1,986.00	$ 0.00	$ 3,458.50

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 1,550.00	$ 77.50	$ 1,986.00	$ 0.00	$ 3,458.50

****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 SUZANNE KESSLER ASSESSOR-COLLECTOR

OF LEE COUNTY

GIDDINGS TEXAS

FOR January 2012

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

COUNTY 144 2545432

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ794155	12/14/2011	573798	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BE215678	12/21/2011	573800	$ 300.00	$ 15.00	$ 553.00	$ 100.00	$ 938.00
BE270022	12/21/2011	573801	$ 300.00	$ 15.00	$ 553.00	$ 0.00	$ 838.00
BF529923	01/05/2012	573802	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ684203	01/17/2012	573803	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
	TOTAL BILLING		$ 960.00	$ 48.00	$ 2,765.00	$ 100.00	$ 3,777.00

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 960.00	$ 48.00	$ 2,765.00	$ 100.00	$ 3,777.00

****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 LOUISE WILSON ASSESSOR-COLLECTOR

OF LEON COUNTY

CENTERVILLE TEXAS

FOR January 2012

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

COUNTY 145 2545433

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ795963	01/12/2012	572242	$ 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 CHARLENE BLACK ASSESSOR-COLLECTOR

OF LIMESTONE COUNTY

GROESBECK TEXAS

FOR January 2012

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

COUNTY 147 2545434

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ280543	10/25/2011	570177	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG313631	12/16/2011	570185	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BE739311	12/27/2011	570186	$ 300.00	$ 15.00	$ 553.00	$ 0.00	$ 838.00
BG680578	01/06/2012	570187	$ 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	$ 0.00
TOTAL DUE	$ 1,120.00	$ 56.00	$ 2,212.00	$ 0.00	$ 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 VIRGINIA HORTON ASSESSOR-COLLECTOR

OF LIVE OAK COUNTY

GEORGE WEST TEXAS

FOR January 2012

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

COUNTY 149 2545435

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BE738434	01/04/2012	585819	$ 300.00	$ 15.00	$ 553.00	$ 100.00	$ 938.00
	TOTAL BILLING		$ 300.00	$ 15.00	$ 553.00	$ 100.00	$ 938.00

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 300.00	$ 15.00	$ 553.00	$ 100.00	$ 938.00

****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 January 2012

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

COUNTY 150 2545436

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ216934	12/27/2011	577900	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ682354	01/09/2012	601351	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG796523	01/24/2012	601353	$ 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 January 2012

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

COUNTY 152 2545437

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BF736379	11/08/2011	590795	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794847	01/03/2012	590815	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ649071	01/04/2012	590816	$ 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 A. SKEEN ASSESSOR-COLLECTOR
OF MCLENNAN COUNTY
WACO TEXAS

FOR January 2012

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

COUNTY 155 2545438

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ528200	11/29/2011	575487	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ740428	12/15/2011	575506	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF271328	12/15/2011	575507	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF648337	12/21/2011	575509	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794273	12/21/2011	575510	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BE711506	12/27/2011	575512	$ 300.00	$ 15.00	$ 553.00	$ 0.00	$ 838.00
BF228950	12/27/2011	575513	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ711722	12/28/2011	575515	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG677953	12/29/2011	575516	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BE648685	01/04/2012	575517	$ 300.00	$ 15.00	$ 553.00	$ 0.00	$ 838.00
BQ571789	01/04/2012	575518	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ464884	01/05/2012	575519	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG529407	01/05/2012	575521	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BE465049	01/05/2012	575522	$ 300.00	$ 15.00	$ 553.00	$ 0.00	$ 838.00
BQ796309	01/23/2012	596007	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
	TOTAL BILLING		$ 2,800.00	$ 140.00	$ 8,295.00	$ 0.00	$ 10,955.00

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 2,800.00	$ 140.00	$ 8,295.00	$ 0.00	$ 10,955.00

****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 ANGEL BOSTWICK ASSESSOR-COLLECTOR

OF MCMULLEN COUNTY

TILDEN TEXAS

FOR January 2012

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

COUNTY 156 2545439

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG794727	12/19/2011	546058	$ 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	$ 0.00
TOTAL DUE	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 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 KAREN JONES ASSESSOR-COLLECTOR

OF MARION COUNTY

JEFFERSON TEXAS

FOR January 2012

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

COUNTY 158 2545440

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BF423463	11/02/2011	587957	$ 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 BUSTER NIXON ASSESSOR-COLLECTOR

OF MASON COUNTY

MASON TEXAS

FOR January 2012

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

COUNTY 160 2545441

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BF261908	12/20/2011	548757	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF487399	01/09/2012	548758	$ 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 CRISTYN HALLMARK ASSESSOR-COLLECTOR

OF MATAGORDA COUNTY

BAY CITY TEXAS

FOR January 2012

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

COUNTY 161 2545442

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ640232	09/13/2011	574977	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG270405	11/04/2011	574991	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BF677272	11/18/2011	574998	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF677550	11/18/2011	574999	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF645942	12/13/2011	575005	$ 120.00	$ 6.00	$ 553.00	$ 100.00	$ 767.00
BF482616	12/14/2011	575007	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ292594	12/16/2011	575012	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG251383	12/21/2011	575014	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG616861	12/27/2011	575015	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
	TOTAL BILLING		$ 1,770.00	$ 88.50	$ 4,977.00	$ 100.00	$ 6,758.50

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 1,770.00	$ 88.50	$ 4,977.00	$ 100.00	$ 6,758.50

****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 January 2012

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

COUNTY 162 2545443

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ507700	12/09/2011	588161	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ444687	12/13/2011	588162	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ292287	12/16/2011	588163	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF795867	01/17/2012	588167	$ 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 LORAINE NEUMAN ASSESSOR-COLLECTOR

OF MEDINA COUNTY

HONDO TEXAS

FOR January 2012

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

COUNTY 163 2545444

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG795968	12/07/2011	573190	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG710959	12/12/2011	573192	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BF681187	12/20/2011	573193	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ508691	12/27/2011	573194	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG119512	12/29/2011	573195	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
	TOTAL BILLING		$ 1,290.00	$ 64.50	$ 2,765.00	$ 0.00	$ 3,990.50

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 1,290.00	$ 64.50	$ 2,765.00	$ 0.00	$ 3,990.50

****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 ASSESSOR-COLLECTOR

OF MIDLAND COUNTY

MIDLAND TEXAS

FOR January 2012

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

COUNTY 165 2545445

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG617466	12/14/2011	581955	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ239594	12/20/2011	581958	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG795985	12/20/2011	581959	$ 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 KOLETTE MORGAN ASSESSOR-COLLECTOR

OF MILAM COUNTY

CAMERON TEXAS

FOR January 2012

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

COUNTY 166 2545446

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ681721	12/15/2011	600554	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ680692	12/27/2011	600558	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BE617231	01/03/2012	600559	$ 300.00	$ 15.00	$ 553.00	$ 0.00	$ 838.00
BE616919	01/03/2012	600560	$ 300.00	$ 15.00	$ 553.00	$ 0.00	$ 838.00
	TOTAL BILLING		$ 840.00	$ 42.00	$ 2,212.00	$ 0.00	$ 3,010.00

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 840.00	$ 42.00	$ 2,212.00	$ 0.00	$ 3,010.00

****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 SYDNEY NOWELL ASSESSOR-COLLECTOR

OF MONTAGUE COUNTY

MONTAGUE TEXAS

FOR January 2012

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

COUNTY 169 2545447

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ795138	12/27/2011	536056	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794769	01/05/2012	536057	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ795561	01/12/2012	536060	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF796123	01/13/2012	536059	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ796152	01/20/2012	536062	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ796151	01/20/2012	536063	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
	TOTAL BILLING		$ 720.00	$ 36.00	$ 3,318.00	$ 0.00	$ 4,002.00

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 720.00	$ 36.00	$ 3,318.00	$ 0.00	$ 4,002.00

****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 MOORE ASSESSOR-COLLECTOR

OF MONTGOMERY COUNTY

CONROE TEXAS

FOR January 2012

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

COUNTY 170 2545448

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ671638	08/31/2011	581792	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG640600	09/27/2011	581821	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BL640600	09/27/2011	581822	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BG736359	10/17/2011	592186	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BF443001	12/01/2011	592253	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ444041	12/16/2011	592270	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ712744	12/19/2011	592271	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ549150	12/20/2011	592274	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF443002	12/20/2011	592275	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ680939	12/21/2011	592276	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF571285	12/28/2011	592278	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF648546	12/28/2011	592279	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ711831	12/29/2011	592280	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ680399	12/29/2011	592281	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ680018	12/29/2011	592282	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ795480	01/12/2012	592294	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
	TOTAL BILLING		$ 2,760.00	$ 138.00	$ 8,622.00	$ 0.00	$ 11,244.00

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 2,760.00	$ 138.00	$ 8,622.00	$ 0.00	$ 11,244.00

****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 January 2012

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

COUNTY 174 2545449

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ572488	12/28/2011	592452	$ 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 RUSSELL HUDSON ASSESSOR-COLLECTOR

OF NAVARRO COUNTY

CORSICANA TEXAS

FOR January 2012

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

COUNTY 175 2545450

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BF712785	12/27/2011	583966	$ 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 BURKS ASSESSOR-COLLECTOR

OF NEWTON COUNTY

NEWTON TEXAS

FOR January 2012

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

COUNTY 176 2545451

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ444632	12/15/2011	562120	$ 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 KATHY BOWEN ASSESSOR-COLLECTOR

OF NOLAN COUNTY

SWEETWATER TEXAS

FOR January 2012

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

COUNTY 177 2545452

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ529348	12/15/2011	544873	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ303962	12/16/2011	544874	$ 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 RAMIRO CANALES ASSESSOR-COLLECTOR

OF NUECES COUNTY

CORPUS CHRISTI TEXAS

FOR January 2012

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

COUNTY 178 2545453

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG794802	11/02/2011	589871	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG616062	11/29/2011	589901	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BF148169	12/13/2011	589919	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF739705	12/13/2011	589920	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF647752	12/14/2011	589921	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG406484	12/14/2011	589922	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG507852	12/14/2011	589924	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG548320	12/15/2011	589925	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BL548320	12/15/2011	589926	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BQ292892	12/16/2011	589927	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ570876	12/16/2011	589928	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ546432	12/16/2011	589929	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG739148	12/16/2011	589930	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG528705	12/16/2011	589931	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ526948	12/20/2011	589932	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG649276	12/27/2011	589933	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BE794559	12/27/2011	589934	$ 300.00	$ 15.00	$ 553.00	$ 0.00	$ 838.00
BL794559	12/27/2011	589935	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BG550046	12/27/2011	589936	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG282181	12/28/2011	589937	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ281930	12/29/2011	589938	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ739803	12/30/2011	589939	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BP657865	12/30/2011	589940	$ 1,000.00	$ 50.00	$ 426.00	$ 0.00	$ 1,376.00
BG549792	01/03/2012	589941	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG304125	01/03/2012	589942	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG795974	01/03/2012	589943	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BL795974	01/03/2012	589944	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BG648634	01/03/2012	589945	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BE465162	01/04/2012	589946	$ 300.00	$ 15.00	$ 553.00	$ 0.00	$ 838.00
BG740061	01/06/2012	589947	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BF550275	01/06/2012	589948	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ261494	01/06/2012	589949	$ 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 RAMIRO CANALES ASSESSOR-COLLECTOR

OF NUECES COUNTY

CORPUS CHRISTI TEXAS

FOR January 2012

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

COUNTY 178 2545453

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG648936	01/09/2012	589951	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BL648936	01/09/2012	589952	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BE304451	01/09/2012	589953	$ 300.00	$ 15.00	$ 553.00	$ 0.00	$ 838.00
BG796314	01/24/2012	589982	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BL796314	01/24/2012	589983	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
	TOTAL BILLING		$ 11,670.00	$ 583.50	$ 19,204.00	$ 0.00	$ 30,290.50

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 11,670.00	$ 583.50	$ 19,204.00	$ 0.00	$ 30,290.50

****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 LYNDA GUNSTREAM ASSESSOR-COLLECTOR

OF ORANGE COUNTY

ORANGE TEXAS

FOR January 2012

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

COUNTY 181 2545454

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ548741	12/12/2011	570025	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF794361	12/15/2011	590602	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF282130	12/21/2011	590604	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF177838	12/29/2011	590605	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794598	01/04/2012	590610	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794915	01/04/2012	590611	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794817	01/04/2012	590612	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794785	01/04/2012	590613	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794914	01/04/2012	590614	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ796108	01/10/2012	590616	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ796131	01/10/2012	590617	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ795103	01/10/2012	590618	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ795305	01/12/2012	590619	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ795816	01/18/2012	590620	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ795806	01/18/2012	590621	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
	TOTAL BILLING		$ 1,800.00	$ 90.00	$ 8,295.00	$ 0.00	$ 10,005.00

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 1,800.00	$ 90.00	$ 8,295.00	$ 0.00	$ 10,005.00

****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 ASSESSOR-COLLECTOR

OF PALO PINTO COUNTY

PALO PINTO TEXAS

FOR January 2012

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

COUNTY 182 2545455

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BC707848	10/25/2011	577834	$ 150.00	$ 7.50	$ 701.00	$ 0.00	$ 843.50
BI707849	10/25/2011	577835	$ 40.00	$ 2.00	$ 278.00	$ 0.00	$ 316.00
BJ707849	10/25/2011	577836	$ 40.00	$ 2.00	$ 202.00	$ 0.00	$ 240.00
BB707846	11/04/2011	577839	$ 600.00	$ 30.00	$ 701.00	$ 0.00	$ 1,271.00
BI707847	11/04/2011	577840	$ 40.00	$ 2.00	$ 278.00	$ 0.00	$ 316.00
BJ707847	11/04/2011	577841	$ 40.00	$ 2.00	$ 202.00	$ 0.00	$ 240.00
BE292732	12/19/2011	600809	$ 300.00	$ 15.00	$ 553.00	$ 0.00	$ 838.00
BF681080	12/22/2011	600810	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BE507314	12/27/2011	600811	$ 300.00	$ 15.00	$ 553.00	$ 0.00	$ 838.00
BF740892	12/30/2011	600812	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF739643	12/30/2011	600813	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF619040	01/03/2012	600815	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG252043	01/03/2012	600816	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BE795533	01/03/2012	600817	$ 300.00	$ 15.00	$ 553.00	$ 0.00	$ 838.00
BE796277	01/24/2012	600819	$ 300.00	$ 15.00	$ 553.00	$ 0.00	$ 838.00
	TOTAL BILLING		$ 2,940.00	$ 147.00	$ 7,339.00	$ 0.00	$ 10,132.00

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 2,940.00	$ 147.00	$ 7,339.00	$ 0.00	$ 10,132.00

****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 MARJORIE KING ASSESSOR-COLLECTOR

OF PARKER COUNTY

WEATHERFORD TEXAS

FOR January 2012

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

COUNTY 184 2545456

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ713012	12/19/2011	586389	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ712808	12/22/2011	586390	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ793873	12/27/2011	586392	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ795148	12/29/2011	586393	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794736	12/30/2011	586394	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794718	01/03/2012	586395	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794508	01/03/2012	586396	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF795838	01/13/2012	586398	$ 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 SANTA ACOSTA ASSESSOR-COLLECTOR

OF PECOS COUNTY

FORT STOCKTON TEXAS

FOR January 2012

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

COUNTY 186 2545457

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG795837	09/26/2011	571932	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ277800	12/21/2011	571941	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF795014	12/30/2011	571942	$ 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 MARION SMITH ASSESSOR-COLLECTOR

OF POLK COUNTY

LIVINGSTON TEXAS

FOR January 2012

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

COUNTY 187 2545458

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BF680456	12/27/2011	586737	$ 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 ROBERT MILLER ASSESSOR-COLLECTOR

OF POTTER COUNTY

AMARILLO TEXAS

FOR January 2012

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

COUNTY 188 2545459

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ795241	01/05/2012	584984	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG795310	01/05/2012	584985	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BL795310	01/05/2012	584986	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BQ794923	01/10/2012	584988	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ796306	01/24/2012	584993	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
	TOTAL BILLING		$ 1,210.00	$ 60.50	$ 2,539.00	$ 0.00	$ 3,688.50

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 1,210.00	$ 60.50	$ 2,539.00	$ 0.00	$ 3,688.50

****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 DAVID TRAYLOR ASSESSOR-COLLECTOR

OF RAINS COUNTY

EMORY TEXAS

FOR January 2012

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

COUNTY 190 2545460

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ796268	12/28/2011	583429	$ 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 SHARON HOLLINGSWORTH ASSESSOR-COLLECTOR

OF RANDALL COUNTY

CANYON TEXAS

FOR January 2012

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

COUNTY 191 2545461

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ257249	12/14/2011	587918	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BE271686	12/15/2011	587919	$ 300.00	$ 15.00	$ 553.00	$ 0.00	$ 838.00
BQ572552	12/22/2011	556675	$ 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 ROSEMARY CHABARRIA ASSESSOR-COLLECTOR

OF REEVES COUNTY

PECOS TEXAS

FOR January 2012

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

COUNTY 195 2545462

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ507572	12/20/2011	590985	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ795990	01/13/2012	590989	$ 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 IDA TURNER ASSESSOR-COLLECTOR

OF REFUGIO COUNTY

REFUGIO TEXAS

FOR January 2012

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

COUNTY 196 2545463

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ303505	12/20/2011	602026	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ650158	12/29/2011	602027	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF148575	12/29/2011	602028	$ 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 CAROL BIELAMOWICZ ASSESSOR-COLLECTOR

OF ROBERTSON COUNTY

FRANKLIN TEXAS

FOR January 2012

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

COUNTY 198 2545464

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BF710407	11/14/2011	588006	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF680220	12/02/2011	588010	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BE711058	12/21/2011	588012	$ 300.00	$ 15.00	$ 553.00	$ 0.00	$ 838.00
BF618821	01/17/2012	588014	$ 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	$ 0.00
TOTAL DUE	$ 660.00	$ 33.00	$ 2,212.00	$ 0.00	$ 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 BARBARA BARBER ASSESSOR-COLLECTOR

OF ROCKWALL COUNTY

ROCKWALL TEXAS

FOR January 2012

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

COUNTY 199 2545465

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ682335	12/28/2011	562473	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ683098	01/03/2012	562474	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ682454	01/03/2012	562475	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ571966	01/03/2012	562476	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ795718	01/19/2012	562479	$ 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 ROBIN BURGESS ASSESSOR-COLLECTOR

OF RUNNELS COUNTY

BALLINGER TEXAS

FOR January 2012

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

COUNTY 200 2545466

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ528167	12/20/2011	581487	$ 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 MATT GABRIEL ASSESSOR-COLLECTOR

OF RUSK COUNTY

HENDERSON TEXAS

FOR January 2012

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

COUNTY 201 2545467

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ796295	01/26/1912	599680	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ796296	01/26/2012	599676	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ796293	01/26/2012	599677	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ796298	01/26/2012	599678	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ796294	01/26/2012	599679	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ796299	01/26/2012	599681	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ796297	01/26/2012	599682	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ796291	01/26/2012	599683	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ796300	01/26/2012	599684	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ796292	01/26/2012	599685	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ796312	01/26/2012	599686	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
	TOTAL BILLING		$ 1,320.00	$ 66.00	$ 6,083.00	$ 0.00	$ 7,337.00

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 1,320.00	$ 66.00	$ 6,083.00	$ 0.00	$ 7,337.00

****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 ASSESSOR-COLLECTOR

OF SAN JACINTO COUNTY

COLDSPRING TEXAS

FOR January 2012

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

COUNTY 204 2545468

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ711811	12/21/2011	575613	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ648358	12/29/2011	575614	$ 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 DALIA SANCHEZ ASSESSOR-COLLECTOR

OF SAN PATRICIO COUNTY

SINTON TEXAS

FOR January 2012

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

COUNTY 205 2545469

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BF216215	12/09/2011	590253	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF464383	12/19/2011	590256	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF464375	12/19/2011	590258	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF464379	12/19/2011	590259	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ572428	12/19/2011	590260	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794722	12/20/2011	590261	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF464371	12/22/2011	590257	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG571590	12/28/2011	590262	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ649520	12/29/2011	590263	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF680109	12/29/2011	590264	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF795094	01/11/2012	590269	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
	TOTAL BILLING		$ 1,550.00	$ 77.50	$ 6,083.00	$ 0.00	$ 7,555.50

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 1,550.00	$ 77.50	$ 6,083.00	$ 0.00	$ 7,555.50

****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 JANIE GRAVES ASSESSOR-COLLECTOR

OF SHELBY COUNTY

CENTER TEXAS

FOR January 2012

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

COUNTY 210 2545470

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ739834	01/04/2012	590351	$ 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 GARY BARBER ASSESSOR-COLLECTOR

OF SMITH COUNTY

TYLER TEXAS

FOR January 2012

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

COUNTY 212 2545471

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BF740278	12/05/2011	561368	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF740029	12/28/2011	561369	$ 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 CARMEN PENA ASSESSOR-COLLECTOR

OF STARR COUNTY

RIO GRANDE CITY TEXAS

FOR January 2012

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

COUNTY 214 2545472

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BF794255	11/07/2011	572430	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG794719	11/16/2011	572435	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG795099	12/06/2011	572410	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ795847	12/13/2011	572413	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ550898	12/14/2011	572414	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ406105	12/29/2011	572415	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ507693	12/29/2011	572416	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ406540	01/03/2012	572417	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ796522	01/03/2012	572419	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG684055	01/06/2012	572420	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ571779	01/09/2012	572421	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
	TOTAL BILLING		$ 2,010.00	$ 100.50	$ 6,083.00	$ 0.00	$ 7,992.50

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 2,010.00	$ 100.50	$ 6,083.00	$ 0.00	$ 7,992.50

****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 TERRY SULLIVAN ASSESSOR-COLLECTOR

OF STEPHENS COUNTY

BRECKENRIDGE TEXAS

FOR January 2012

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

COUNTY 215 2545473

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BF738527	11/15/2011	581460	$ 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 DEBORAH LEMONS ASSESSOR-COLLECTOR

OF SWISHER COUNTY

TULIA TEXAS

FOR January 2012

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

COUNTY 219 2545474

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BF794401	01/03/2012	525709	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF796308	01/13/2012	525710	$ 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 RON WRIGHT ASSESSOR-COLLECTOR

OF TARRANT COUNTY

FORT WORTH TEXAS

FOR January 2012

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

COUNTY 220 2545475

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ609081	09/13/2011	582848	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ736253	11/02/2011	583079	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794040	11/10/2011	583114	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF302819	11/28/2011	583190	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BE239349	12/01/2011	583209	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BQ711807	12/08/2011	583247	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ570990	12/12/2011	583250	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF261151	12/12/2011	583251	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ571142	12/12/2011	583252	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ738932	12/12/2011	583253	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ617006	12/12/2011	583254	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ616964	12/12/2011	583255	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BE278454	12/12/2011	583256	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BQ680442	12/12/2011	583257	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ616972	12/12/2011	583258	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ648283	12/12/2011	583259	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ647173	12/13/2011	583262	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF648214	12/13/2011	583263	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BE506876	12/13/2011	583264	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BL506876	12/13/2011	583265	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BQ617216	12/14/2011	583266	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ740521	12/14/2011	583267	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ570786	12/14/2011	583271	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG679424	12/14/2011	583272	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BF507798	12/14/2011	583273	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF679350	12/14/2011	583277	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794708	12/14/2011	583278	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794795	12/14/2011	583279	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG292580	12/15/2011	583280	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BL292580	12/15/2011	583281	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BF465493	12/15/2011	583282	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG794395	12/15/2011	583283	$ 2,000.00	$ 100.00	$ 553.00	$ 0.00	$ 2,453.00

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 ASSESSOR-COLLECTOR

OF TARRANT COUNTY

FORT WORTH TEXAS

FOR January 2012

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

COUNTY 220 2545475

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BF616060	12/16/2011	583284	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ617239	12/16/2011	583285	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ548980	12/16/2011	583288	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG570573	12/16/2011	583290	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BL570573	12/16/2011	583291	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BQ228472	12/19/2011	583292	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ261266	12/19/2011	583293	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ443882	12/19/2011	583295	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ508027	12/19/2011	583296	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ617159	12/19/2011	583297	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ712485	12/19/2011	583298	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ163400	12/20/2011	583299	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ313593	12/20/2011	583300	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ549917	12/20/2011	583301	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ712207	12/20/2011	583302	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ648848	12/20/2011	583303	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ648853	12/20/2011	583304	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG795704	12/21/2011	583305	$ 2,000.00	$ 100.00	$ 553.00	$ 0.00	$ 2,453.00
BL795704	12/21/2011	583306	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BQ795444	12/21/2011	583309	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF740178	12/21/2011	583311	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ648950	12/21/2011	583312	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ617393	12/21/2011	583313	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ507566	12/21/2011	583314	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ617858	12/21/2011	583315	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ712213	12/21/2011	583316	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ739248	12/21/2011	583317	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ425727	12/21/2011	583318	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ647923	12/22/2011	583319	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ713298	12/22/2011	583321	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF739837	12/22/2011	583323	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF551380	12/22/2011	583324	$ 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 ASSESSOR-COLLECTOR

OF TARRANT COUNTY

FORT WORTH TEXAS

FOR January 2012

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

COUNTY 220 2545475

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ794787	12/27/2011	583325	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794793	12/27/2011	583326	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794791	12/27/2011	583327	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794573	12/27/2011	583328	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794788	12/27/2011	583329	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794872	12/27/2011	583330	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794794	12/27/2011	583331	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794796	12/27/2011	583332	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF216019	12/27/2011	583333	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF444054	12/27/2011	583334	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ314498	12/27/2011	583335	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794283	12/28/2011	583336	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794976	12/28/2011	583337	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF711356	12/29/2011	583340	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF444062	12/29/2011	583341	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG424687	12/29/2011	583342	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BG203812	12/29/2011	583343	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BF527877	12/29/2011	583344	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ616901	12/29/2011	583345	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ711796	12/29/2011	583346	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG710746	01/03/2012	583354	$ 1,500.00	$ 75.00	$ 553.00	$ 0.00	$ 1,978.00
BQ795239	01/03/2012	583355	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794472	01/04/2012	583359	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794506	01/04/2012	583371	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ712161	01/05/2012	583373	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF713306	01/05/2012	583374	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ795615	01/18/2012	583414	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF795699	01/18/2012	583415	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
	TOTAL BILLING		$ 28,740.00	$ 1,437.00	$ 49,972.00	$ 0.00	$ 77,275.00

BILLING ADJUSTMENT(S)

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

TEXAS ALCOHOLIC BEVERAGE COMMISSION
AUSTIN, TEXAS

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

IN ACCOUNT WITH

HONORABLE RON WRIGHT ASSESSOR-COLLECTOR

OF TARRANT COUNTY

FORT WORTH TEXAS

FOR January 2012

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

COUNTY 220 2545475

TOTAL DUE	$ 28,740.00	$ 1,437.00	$ 49,972.00	$ 0.00	$ 77,275.00

****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 ASSESSOR-COLLECTOR

OF TAYLOR COUNTY

ABILENE TEXAS

FOR January 2012

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

COUNTY 221 2545476

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BF712405	12/15/2011	596878	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ740596	12/16/2011	596879	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ529553	12/19/2011	596880	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF795392	12/19/2011	596881	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG711094	12/21/2011	596882	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG462371	12/22/2011	596883	$ 350.00	$ 17.50	$ 553.00	$ 100.00	$ 985.50
BG505919	12/22/2011	596884	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
	TOTAL BILLING		$ 1,530.00	$ 76.50	$ 3,871.00	$ 100.00	$ 5,424.50

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 1,530.00	$ 76.50	$ 3,871.00	$ 100.00	$ 5,424.50

****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 CLINT MCDONALD ASSESSOR-COLLECTOR

OF TERRELL COUNTY

SANDERSON TEXAS

FOR January 2012

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

COUNTY 222 2545477

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG795105	12/20/2011	437279	$ 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	$ 0.00
TOTAL DUE	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 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 REXANN TURRENTINE ASSESSOR-COLLECTOR

OF TERRY COUNTY

BROWNFIELD TEXAS

FOR January 2012

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

COUNTY 223 2545478

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ712807	12/14/2011	564177	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ712501	12/19/2011	564178	$ 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 CINDY JETTON ASSESSOR-COLLECTOR

OF TOM GREEN COUNTY

SAN ANGELO TEXAS

FOR January 2012

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

COUNTY 226 2545479

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG793872	12/07/2011	597607	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BL793872	12/07/2011	597608	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BG795516	12/21/2011	597610	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BL795516	12/21/2011	597611	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BF682842	12/28/2011	597612	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BE796153	01/12/2012	597625	$ 300.00	$ 15.00	$ 553.00	$ 0.00	$ 838.00
	TOTAL BILLING		$ 2,120.00	$ 106.00	$ 2,866.00	$ 0.00	$ 4,880.00

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 2,120.00	$ 106.00	$ 2,866.00	$ 0.00	$ 4,880.00

****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 TINA MORTON ASSESSOR-COLLECTOR

OF TRAVIS COUNTY

AUSTIN TEXAS

FOR January 2012

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

COUNTY 227 2545480

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG479992	09/16/2011	576267	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BL479992	09/16/2011	576268	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BF547425	10/25/2011	591132	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ675754	10/28/2011	591142	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF645731	11/16/2011	591202	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG794033	11/30/2011	591235	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG463276	12/07/2011	591261	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG549065	12/08/2011	591277	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ527302	12/08/2011	591278	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG710851	12/08/2011	591279	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BF710843	12/08/2011	591280	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG506749	12/08/2011	591281	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BL506749	12/08/2011	591282	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BQ570394	12/08/2011	591283	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ679399	12/09/2011	591284	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG313915	12/12/2011	591304	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG680983	12/12/2011	591305	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BF710824	12/12/2011	591306	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ485237	12/12/2011	591307	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG678436	12/13/2011	591308	$ 350.00	$ 17.50	$ 553.00	$ 100.00	$ 985.50
BG680592	12/14/2011	591309	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG680135	12/14/2011	591310	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ794936	12/14/2011	591314	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ711274	12/14/2011	591316	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ292643	12/14/2011	591317	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG405549	12/14/2011	591318	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BE794864	12/15/2011	591320	$ 300.00	$ 15.00	$ 553.00	$ 0.00	$ 838.00
BF549916	12/15/2011	591322	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG710878	12/15/2011	591326	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG679976	12/16/2011	591327	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BL679976	12/16/2011	591328	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BQ679417	12/16/2011	591330	$ 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 ASSESSOR-COLLECTOR

OF TRAVIS COUNTY

AUSTIN TEXAS

FOR January 2012

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

COUNTY 227 2545480

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG304226	12/16/2011	591331	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ486364	12/19/2011	591334	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ550045	12/19/2011	591335	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ314316	12/19/2011	591336	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ681658	12/20/2011	591340	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ712806	12/20/2011	591342	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ794352	12/20/2011	591343	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ739458	12/20/2011	591344	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ148750	12/20/2011	591345	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ476889	12/20/2011	591346	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG303743	12/21/2011	591347	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG739608	12/22/2011	591352	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG794363	12/27/2011	591354	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ616655	12/27/2011	591355	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ424825	12/28/2011	591356	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ271566	12/29/2011	591357	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ240949	12/29/2011	591358	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG794341	12/29/2011	591359	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ485709	12/29/2011	591360	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG739859	12/29/2011	591361	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG443460	12/30/2011	591362	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG737730	12/30/2011	591363	$ 350.00	$ 17.50	$ 553.00	$ 100.00	$ 985.50
BL737730	12/30/2011	591364	$ 500.00	$ 25.00	$ 327.00	$ 100.00	$ 902.00
BQ241010	01/03/2012	591366	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF303945	01/03/2012	591368	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ462899	01/04/2012	591370	$ 120.00	$ 6.00	$ 553.00	$ 100.00	$ 767.00
BG682268	01/04/2012	591371	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BF425271	01/04/2012	591372	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ712486	01/04/2012	591373	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF571564	01/05/2012	591374	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF204175	01/05/2012	591375	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG617565	01/05/2012	591376	$ 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 ASSESSOR-COLLECTOR

OF TRAVIS COUNTY

AUSTIN TEXAS

FOR January 2012

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

COUNTY 227 2545480

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ796114	01/05/2012	591400	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG617716	01/06/2012	591377	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ618348	01/06/2012	591379	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ487560	01/06/2012	591382	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ551317	01/06/2012	591383	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF466033	01/06/2012	591385	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG465914	01/09/2012	591388	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG282633	01/09/2012	591390	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ682564	01/10/2012	591391	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ795670	01/10/2012	591392	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ795960	01/10/2012	591393	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF407511	01/11/2012	591394	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG618039	01/11/2012	591397	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG796526	01/11/2012	591398	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ715127	01/11/2012	591399	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG795958	01/13/2012	591407	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG795671	01/13/2012	591409	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG795980	01/13/2012	591410	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG795848	01/18/2012	591415	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ795853	01/19/2012	591427	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG795673	01/19/2012	591430	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG795978	01/20/2012	591435	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ796209	01/23/2012	591437	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG796203	01/24/2012	591441	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG796420	01/25/2012	591459	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BL796420	01/25/2012	591460	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BQ796317	01/26/2012	591462	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
	TOTAL BILLING		$ 21,510.00	$ 1,075.50	$ 49,193.00	$ 400.00	$ 70,027.50

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 21,510.00	$ 1,075.50	$ 49,193.00	$ 400.00	$ 70,027.50

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 ASSESSOR-COLLECTOR

OF TRAVIS COUNTY

AUSTIN TEXAS

FOR January 2012

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

COUNTY 227 2545480

****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 ASSESSOR-COLLECTOR

OF TRINITY COUNTY

GROVETON TEXAS

FOR January 2012

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

COUNTY 228 2545481

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG679978	12/27/2011	599081	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BI545728	01/17/2012	599085	$ 40.00	$ 2.00	$ 278.00	$ 100.00	$ 416.00
	TOTAL BILLING		$ 390.00	$ 19.50	$ 831.00	$ 100.00	$ 1,301.50

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 390.00	$ 19.50	$ 831.00	$ 100.00	$ 1,301.50

****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 MAGGIE DELTORO ASSESSOR-COLLECTOR

OF UVALDE COUNTY

UVALDE TEXAS

FOR January 2012

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

COUNTY 232 2545482

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BF133905	12/13/2011	596207	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ240403	01/05/2012	596209	$ 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 BEATRIZ MUNOZ ASSESSOR-COLLECTOR

OF VAL VERDE COUNTY

DEL RIO TEXAS

FOR January 2012

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

COUNTY 233 2545483

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG189511	12/14/2011	572289	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ240239	12/16/2011	572290	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG463929	12/16/2011	572291	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BL463929	12/19/2011	572292	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BQ794027	12/21/2011	572293	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG680576	01/04/2012	572294	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG426593	01/04/2012	572295	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BL426593	01/04/2012	572296	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
	TOTAL BILLING		$ 2,640.00	$ 132.00	$ 3,972.00	$ 0.00	$ 6,480.00

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 2,640.00	$ 132.00	$ 3,972.00	$ 0.00	$ 6,480.00

****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 ASSESSOR-COLLECTOR

OF VICTORIA COUNTY

VICTORIA TEXAS

FOR January 2012

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

COUNTY 235 2545484

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG292300	12/05/2011	587706	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BL292300	12/05/2011	587707	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BQ794798	12/05/2011	587708	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ507697	12/06/2011	587709	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ292718	12/08/2011	587710	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ314605	12/16/2011	587712	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BI241264	12/20/2011	587713	$ 40.00	$ 2.00	$ 278.00	$ 0.00	$ 316.00
BC241263	12/20/2011	587714	$ 150.00	$ 7.50	$ 701.00	$ 0.00	$ 843.50
BF616673	12/22/2011	587715	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BI61507	12/29/2011	587716	$ 40.00	$ 2.00	$ 278.00	$ 0.00	$ 316.00
BB231947	12/29/2011	587717	$ 600.00	$ 30.00	$ 701.00	$ 0.00	$ 1,271.00
BQ711764	12/29/2011	587718	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ711528	12/29/2011	587719	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BE683744	01/04/2012	587720	$ 300.00	$ 15.00	$ 553.00	$ 0.00	$ 838.00
BL683744	01/04/2012	587721	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
	TOTAL BILLING		$ 3,320.00	$ 166.00	$ 7,589.00	$ 0.00	$ 10,743.00

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 3,320.00	$ 166.00	$ 7,589.00	$ 0.00	$ 10,743.00

****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 DIANA MCRAE ASSESSOR-COLLECTOR

OF WALKER COUNTY

HUNTSVILLE TEXAS

FOR January 2012

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

COUNTY 236 2545485

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BF678017	12/01/2011	587551	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF740684	12/28/2011	587552	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ738702	12/28/2011	587554	$ 120.00	$ 6.00	$ 553.00	$ 100.00	$ 767.00
BF313533	12/30/2011	587555	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
	TOTAL BILLING		$ 480.00	$ 24.00	$ 2,212.00	$ 100.00	$ 2,768.00

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 480.00	$ 24.00	$ 2,212.00	$ 100.00	$ 2,768.00

****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 January 2012

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

COUNTY 237 2545486

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG794599	01/09/2012	590673	$ 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	$ 0.00
TOTAL DUE	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 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 VICKI HEFLIN ASSESSOR-COLLECTOR

OF WARD COUNTY

MONAHANS TEXAS

FOR January 2012

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

COUNTY 238 2545487

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ795971	01/10/2012	580478	$ 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 DOT BORCHGARDT ASSESSOR-COLLECTOR

OF WASHINGTON COUNTY

BRENHAM TEXAS

FOR January 2012

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

COUNTY 239 2545488

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ529486	12/19/2011	585074	$ 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 PATRICIA BARRERA ASSESSOR-COLLECTOR

OF WEBB COUNTY

LAREDO TEXAS

FOR January 2012

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

COUNTY 240 2545489

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ736865	11/16/2011	595173	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ795846	11/21/2011	595176	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG680365	12/06/2011	595195	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ444406	12/07/2011	595198	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ571755	12/09/2011	595201	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ710306	12/12/2011	595202	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BL292279	12/12/2011	595206	$ 500.00	$ 25.00	$ 327.00	$ 100.00	$ 902.00
BG292279	12/12/2011	595207	$ 350.00	$ 17.50	$ 553.00	$ 100.00	$ 985.50
BQ711532	12/14/2011	595209	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ795433	12/14/2011	595210	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ712249	12/28/2011	595216	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG547720	01/04/2012	595217	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ501672	01/09/2012	595218	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ445185	01/09/2012	595219	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG795102	01/10/2012	595220	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ795840	01/13/2012	595222	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF795835	01/17/2012	595223	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
	TOTAL BILLING		$ 3,340.00	$ 167.00	$ 9,175.00	$ 200.00	$ 12,548.00

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 3,340.00	$ 167.00	$ 9,175.00	$ 200.00	$ 12,548.00

****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 P KUBALA ASSESSOR-COLLECTOR
OF WHARTON COUNTY
WHARTON TEXAS

FOR January 2012

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

COUNTY 241 2545490

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ550739	12/20/2011	599115	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG647866	12/20/2011	599116	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BL647866	12/20/2011	599117	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
BQ444212	12/20/2011	599118	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG794025	12/27/2011	599119	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ551014	12/28/2011	599121	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ507225	01/06/2012	599123	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
	TOTAL BILLING		$ 1,680.00	$ 84.00	$ 3,645.00	$ 0.00	$ 5,241.00

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 1,680.00	$ 84.00	$ 3,645.00	$ 0.00	$ 5,241.00

****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 January 2012

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

COUNTY 243 2545491

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG549252	12/09/2011	589636	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BF680766	12/09/2011	589637	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ680466	12/13/2011	589638	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG647455	12/14/2011	589639	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG648726	12/14/2011	589640	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG571850	12/28/2011	589642	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ713296	01/04/2012	589643	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ713522	01/04/2012	589644	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF618602	01/05/2012	589645	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BE795146	01/12/2012	589647	$ 300.00	$ 15.00	$ 553.00	$ 0.00	$ 838.00
	TOTAL BILLING		$ 2,300.00	$ 115.00	$ 5,530.00	$ 0.00	$ 7,715.00

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 2,300.00	$ 115.00	$ 5,530.00	$ 0.00	$ 7,715.00

****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 CHRIS QUISENBERRY ASSESSOR-COLLECTOR

OF WILBARGER COUNTY

VERNON TEXAS

FOR January 2012

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

COUNTY 244 2545492

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ571085	12/19/2011	570036	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ571949	12/30/2011	570037	$ 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 ELIZABETH BARNHART ASSESSOR-COLLECTOR

OF WILLACY COUNTY

RAYMONDVILLE TEXAS

FOR January 2012

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

COUNTY 245 2545493

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG709498	11/08/2011	596729	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ741297	01/06/2012	596732	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BL792972	01/25/2012	596733	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
	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 DEBORAH HUNT ASSESSOR-COLLECTOR

OF WILLIAMSON COUNTY

GEORGETOWN TEXAS

FOR January 2012

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

COUNTY 246 2545494

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG677712	11/22/2011	586103	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ214705	12/12/2011	586126	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ443389	12/12/2011	586127	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ526330	12/12/2011	586128	$ 120.00	$ 6.00	$ 553.00	$ 100.00	$ 767.00
BQ228381	12/13/2011	586129	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG738310	12/13/2011	586134	$ 350.00	$ 17.50	$ 553.00	$ 100.00	$ 985.50
BF794571	12/15/2011	586135	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ485319	12/15/2011	586136	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG739428	12/20/2011	586138	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ648585	12/20/2011	586140	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG739004	12/20/2011	586141	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BF649152	12/21/2011	586142	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ425067	12/28/2011	586143	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG528977	12/29/2011	586144	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ712334	12/30/2011	586145	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ465635	12/30/2011	586146	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ551316	12/31/2011	586147	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BF794933	01/03/2012	586148	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG794364	01/03/2012	586149	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ649636	01/04/2012	586150	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ649972	01/04/2012	586151	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ649637	01/04/2012	586152	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG486088	01/06/2012	586153	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG304681	01/06/2012	586154	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG740979	01/06/2012	586155	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG794935	01/06/2012	586156	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG795989	01/11/2012	586158	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG682549	01/11/2012	586160	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BI107769	01/11/2012	586161	$ 40.00	$ 2.00	$ 278.00	$ 0.00	$ 316.00
BC92082	01/11/2012	586162	$ 150.00	$ 7.50	$ 701.00	$ 0.00	$ 843.50
BQ445656	01/11/2012	586164	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ741630	01/11/2012	586165	$ 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 DEBORAH HUNT ASSESSOR-COLLECTOR

OF WILLIAMSON COUNTY

GEORGETOWN TEXAS

FOR January 2012

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

COUNTY 246 2545494

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG795849	01/12/2012	586166	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BG314493	01/13/2012	586167	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ272259	01/17/2012	586169	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
	TOTAL BILLING		$ 7,370.00	$ 368.50	$ 19,228.00	$ 200.00	$ 26,429.50

BILLING ADJUSTMENT(S)

TOTAL ADJUSTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DUE	$ 7,370.00	$ 368.50	$ 19,228.00	$ 200.00	$ 26,429.50

****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 ASSESSOR-COLLECTOR

OF WILSON COUNTY

FLORESVILLE TEXAS

FOR January 2012

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

COUNTY 247 2545495

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BG712050	01/06/2012	587641	$ 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	$ 0.00
TOTAL DUE	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 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 MONTE SHAW ASSESSOR-COLLECTOR

OF WISE COUNTY

DECATUR TEXAS

FOR January 2012

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

COUNTY 249 2545496

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BF508668	12/19/2011	585866	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ795524	01/11/2012	585867	$ 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 CAROL TAYLOR ASSESSOR-COLLECTOR

OF WOOD COUNTY

QUITMAN TEXAS

FOR January 2012

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

COUNTY 250 2545497

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ795695	01/17/2012	588258	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BQ796271	01/24/2012	588259	$ 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 NANCY THOMAS ASSESSOR-COLLECTOR

OF YOUNG COUNTY

GRAHAM TEXAS

FOR January 2012

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

COUNTY 252 2545498

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ741190	12/30/2011	417808	$ 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 LUIS GONZALEZ ASSESSOR-COLLECTOR

OF ZAPATA COUNTY

ZAPATA TEXAS

FOR January 2012

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

COUNTY 253 2545499

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ649608	12/20/2011	577790	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG618621	01/03/2012	577791	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BQ682097	01/09/2012	577792	$ 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 ADRIANA MATA ASSESSOR-COLLECTOR

OF ZAVALA COUNTY

CRYSTAL CITY TEXAS

FOR January 2012

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

COUNTY 254 2545500

LICENSE NUMBER	RECEIPT DATE	RECEIPT NUMBER	STATE FEES	5% COMMISSION	SURCHARGE	LATE FEES	AMOUNT DUE STATE
BQ648620	12/27/2011	596966	$ 120.00	$ 6.00	$ 553.00	$ 0.00	$ 667.00
BG796332	01/24/2012	596970	$ 350.00	$ 17.50	$ 553.00	$ 0.00	$ 885.50
BL796332	01/24/2012	596972	$ 500.00	$ 25.00	$ 327.00	$ 0.00	$ 802.00
	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