

# Action Lumber

P.O. BOX 168 • 1507 W. AUSTIN • PORT LAVACA, TEXAS 77979  
(361) 552-1263 • FAX 552-7817

CUSTOMER'S  
ORDER NO.

DATE 9-25-13

SOLD TO

*Calhoon Co. Distric Commission*  
*Mary Metzger*  
*305 Glenbrook*

SALESMAN

TERMS

| <del>CASH SALE</del> | <del>CHARGE SALE</del> | MDSE. RET'D                                 | REC'D ON ACCT. | MISC.  | PAID OUT     |
|----------------------|------------------------|---|----------------|--------|--------------|
| QTY.                 | PART NO.               | DESCRIPTION                                 | PRICE          | AMOUNT |              |
|                      |                        | <i>9 Bags Concrete</i>                      |                |        | <i>41.40</i> |
|                      |                        | <i>Pract I will<br/>pick up</i>             |                |        |              |
|                      |                        | <i>packed</i>                               |                |        |              |
|                      |                        | <i>pd</i>                                   |                |        |              |
|                      |                        | <i>check</i>                                |                |        |              |
|                      |                        | <i>1291</i>                                 |                |        |              |
|                      |                        | <i>Barnes, Bell, Chihuahua Trail Market</i> |                |        |              |
|                      |                        | <b>TOTAL</b>                                |                |        |              |

All claims and returned goods MUST be accompanied by this bill and will be assessed with a 15% restocking fee.

34874

REC'D BY

**Announcements Plus Too Again**

617 North Virginia Street  
Texas 77979

Phone # 361-552-8700

| Date      | Invoice # |
|-----------|-----------|
| 9/30/2013 | 52        |

| Bill To  |
|--|
| Calhoun County Historical Commission<br>PO BOX 268<br>Port Lavaca, Texas 77979 |

| P.O. No. | Terms | Project |
|----------|-------|---------|
|          |       |         |

| Quantity                     | Description                 | Rate         | Amount         |
|------------------------------|-----------------------------|--------------|----------------|
| 1                            | Name Plate/Trophies/Plaques | 35.00        | 35.00          |
| Thank you for your business. |                             | <b>Total</b> | <b>\$35.00</b> |

# Announcements Plus Too Again

Statement

617 North Virginia Street  
Texas 77979

Phone # 361-552-8700

| Date      |
|-----------|
| 9/30/2013 |

| To:  |
|--|
| Calhoun County Historical Commission<br>PO BOX 268<br>Port Lavaca, Texas 77979 |

|            |  | Amount Due          | Amount Enc.         |                       |            |
|------------|--|---------------------|---------------------|-----------------------|------------|
|            |  | \$35.00             |                     |                       |            |
| Date       | Transaction                                    | Amount              | Balance             |                       |            |
| 09/30/2013 | INV #52. Due 09/30/2013. Orig. Amount \$35.00. | 35.00               | 35.00               |                       |            |
| CURRENT    | 1-30 DAYS PAST DUE                             | 31-60 DAYS PAST DUE | 61-90 DAYS PAST DUE | OVER 90 DAYS PAST DUE | Amount Due |
| 35.00      | 0.00   | 0.00                | 0.00                | 0.00                  | \$35.00    |



# Philip Thomae Photographer

www.philipthomae.com

PO Box 268

Port Lavaca, TX 77979

(361) 552-2735

|   |                              |        |        |          |                              |               |
|---|------------------------------|--------|--------|----------|------------------------------|---------------|
| CUSTOMER'S ORDER NO.<br><b>Commission Minutes</b>   |                              | PHONE  |        |          | DATE<br><b>Sept 11, 2013</b> |               |
| NAME<br><b>Calhoun County Historical Commission</b> |                              |        |        |          |                              |               |
| ADDRESS   |                              |        |        |          |                              |               |
| SOLD BY   | CASH                         | C.O.D. | CHARGE | ON ACCT. | MDSE. RET'D.                 | PAID OUT      |
| <b>QTY.</b>   | <b>DESCRIPTION</b>           |        |        |          | <b>PRICE</b>                 | <b>AMOUNT</b> |
| 1   | Custom 40x30 Composite Print |        |        |          |                              | 250 00        |
|   | Discount                     |        |        |          |                              | (179 50)      |
| <b>±±</b>   | <b>Total Amount Due</b>      |        |        |          |                              | <b>70 50</b>  |
|   |                              |        |        |          | <b>TAX</b>                   |               |
| RECEIVED BY   |                              |        |        |          | <b>TOTAL</b>                 |               |



106 Cozzi Circle, Victoria, TX 77901  
Tel: (361) 573-7230 Fax: (361) 573-9473

EVENT DESC: \*\*\* INVOICE # 37378 \*\*\*  
EVENT DAY: SATURDAY DATE: 11/23/2013  
EVENT TIME:  
DELIVERY: FRI 11/22/2013 CPU AFTER 12 NOON  
PICKUP: MON 11/25/2013 CR BEFORE 12 NOON  
SALES PERSON: RG PO#: 082510  
ORDER DATE: 10/03/2013 TERMS: C.O.D.

GARY (361) 649-9186

B CALHOUN COUNTY HISTORICAL COMMISSION S  
I 202 S ANN ST H  
L I TX  
L PORT LAVACA TX TX 77979 P  
TEL: (361) 553-4610 TEL: (361) 649-9186

TX

| QTY | ITEM DESCRIPTION | PRICE | TOTAL |
|-----|------------------|-------|-------|
| 1   | LECTURNETTE      | 45.00 | 45.00 |

SPECIAL INSTRUCTIONS:

TOTAL: 45.00

SALES TAX: 0.00

DELIVERY: 0.00

LABOR: 0.00

DAMAGE WAIVER: 4.50

TOTAL: 49.50

Customer Acceptance Signature

Calhoun County Historical Commission  
 Treasurers Report  
 October 7, 2013

The table below summarizes all the transactions executed by the treasurer on behalf of the Calhoun County Historical Commission since the last meeting through Monday, October 07, 2013.

| <b>Date</b> | <b>PO#/Deposit</b> | <b>Account</b> | <b>Vendor/Donor</b>          | <b>Amount</b> |
|-------------|--------------------|----------------|------------------------------|---------------|
| 09/11       | 082509             | 63920          | Philip Thomae Photographer   | \$70.50       |
| 09/26       | 082511             | 579            | MaryBelle Meitzen            | \$41.40       |
| 10/01       | 082512             | 579            | Announcements Plus Too Again | \$35.00       |
| 10/07       | 082510             | 579            | Kings Events and Tents       | \$49.50       |
|             |                    |                |                              |               |
|             |                    |                |                              |               |
|             |                    |                |                              |               |
|             |                    |                |                              |               |
|             |                    |                |                              |               |
|             |                    |                |                              |               |
|             |                    |                |                              |               |
|             |                    |                |                              |               |
|             |                    |                |                              |               |
|             |                    |                |                              |               |
|             |                    |                |                              |               |
|             |                    |                |                              |               |
|             |                    |                |                              |               |

Below is the summary of Museum 621 account for the same period

| <b>Period</b> | <b>Opening Bal</b> | <b>Closing Bal</b> | <b>Employee Exp</b> |
|---------------|--------------------|--------------------|---------------------|
|               |                    |                    |                     |

Respectfully submitted



Philip Thomae  
 Treasurer CCHC

# Net Worth - As of 10/7/2013

As of 10/7/2013

10/7/2013

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| Account                             | 10/7/2013<br>Balance |
|-------------------------------------|----------------------|
| <b>ASSETS</b>                       |                      |
| <b>Cash and Bank Accounts</b>       |                      |
| 03 Contribution To Expense 61280    | 1.00                 |
| 04 Lighthouse Maintenance 63470     | 1.00                 |
| 05 Miscellaneous 63920              | 0.00                 |
| 07 Capital Outlay 70750             | 1.00                 |
| 11 General (575)                    | 12,366.22            |
| 12 Book Fund (577)                  | 9,275.99             |
| 13 Marker Fund (579)                | 7,065.19             |
| 15 Junior Historians (601)          | 4,184.13             |
| 16 Museum (621)                     | 3,545.10             |
| 17 Lighthouse Repair (582)          | 4,125.18             |
| 19 Indianola Commemoration (584)    | 2,031.57             |
| <b>TOTAL Cash and Bank Accounts</b> | <b>42,596.38</b>     |
| <b>TOTAL ASSETS</b>                 | <b>42,596.38</b>     |
| <b>LIABILITIES</b>                  |                      |
|                                     | <b>0.00</b>          |
| <b>OVERALL TOTAL</b>                | <b>42,596.38</b>     |



Respectfully submitted  
Philip Thomae, Treasurer