

Lucy M. Dio
County Auditor
Calhoun County

202 S. Ann St., Suite B
Port Lavaca, TX 77979
Telephone (361) 553-4610 Fax (361) 553-4614

Gracie Archer
Demi Cabrera
Cristina Tuazon
Brandy Vasquez
Assistant Auditors

Erica Perez
First Assistant Auditor

November 19, 2025

Honorable Anna Goodman, County Clerk
Calhoun County Courthouse
211 South Ann Street
Port Lavaca, Texas 77979

Dear Ms. Goodman:

In accordance with Local Government Code Chapter 115, a cash count of your office funds was conducted on November 19, 2025. Your office has been authorized funds totaling \$230.00: (2) cash drawer change funds in the amounts of \$200.00 (Eagle) and \$30.00 (Odyssey).

The cash in the front Odyssey cash drawer added up to \$30.00 and Eagle cash drawer added up to \$221.00. Credit cards/E-transfers totaling \$349.00. When reconciled with receipts totaling \$370.00, the funds were found to be in balance with no exceptions noted.

The cash count of the funds collected the days prior totaled \$379.00. Credit cards/E-transfers totaling \$2,244.00 and checks totaling \$624.00. When reconciled with receipts totaling \$3,247.00; the funds were found to be in balance with no exceptions noted.

Thank you for the assistance and cooperation extended by you and your staff during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4463.

Respectfully Submitted,



Gracie Archer
Assistant Auditor

Approved by:



Lucy M. Dio
County Auditor

cc:

Judge Stephen Williams
County Judge Vern Lyssy
County Commissioners
Sara Rodriguez, Dist. Atty.
Christy Dunn, Asst. District Atty.
Auditor's File

Lucy M. Dio
County Auditor
Calhoun County

202 S. Ann St., Suite B
Port Lavaca, TX 77979
Telephone (361) 553-4610 Fax (361) 553-4614

Erica Perez
First Assistant Auditor

Gracie Archer
Demi Cabrera
Cristina Tuazon
Brandy Vasquez
Assistant Auditors

November 19, 2025

Honorable Teresa Garcia
Calhoun County District Clerk
Calhoun County Courthouse
211 South Ann Street
Port Lavaca, Texas 77979

Dear Ms. Garcia:

In accordance with Local Government Code Chapter 115, a cash count of your office funds was conducted on November 19, 2025. Your office has been authorized change funds totaling \$125.00.

The cash count of your funds totaled \$125.00 with credit card/e-file transactions totaling \$500.00. When reconciled with receipts for the week totaling \$500.00, the funds were found to be in balance, with no exceptions were noted.

Thank you for the assistance and cooperation you and your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4463.

Respectfully Submitted,



Gracie Archer
Assistant Auditor

Approved by:



Lucy M. Dio
County Auditor

cc:

Judge Stephen Williams
County Judge Vern Lyssy
County Commissioners
Sara Rodriguez, District Atty.
Arnold Hayden, Asst. District Atty.
Auditor's File

Lucy M. Dio
County Auditor
Calhoun County

202 S. Ann St., Suite B
Port Lavaca, TX 77979

Telephone (361) 553-4610 Fax (361) 553-4614

Erica Perez
First Assistant Auditor

Gracie Archer
Demi Cabrera
Cristina Tuazon
Brandy Vasquez
Assistant Auditors

November 19, 2025

Honorable Bobbie Vickery
Calhoun County Sheriff
Calhoun County Courthouse
211 South Ann Street
Port Lavaca, Texas 77979

Dear Sheriff Vickery:

In accordance with Local Government Code Chapter 115, a cash count of the Narcotics Buy Money fund was conducted on November 19, 2025.

The cash count of available funds amounted to \$3,390.00. When reconciled with the balance at the end of the log sheet of \$3,390.00, the funds were found to be in balance with no exceptions noted. After reviewing the receipt book/log it is recommended to make sure staff documents all transactions (buy) in receipt book and notates the receipt number on the log for record keeping.

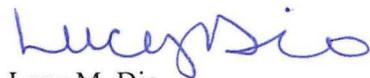
Thank you for the assistance and cooperation you and your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4463.

Respectfully Submitted,



Gracie Archer
Assistant Auditor

Approved by:



Lucy M. Dio
County Auditor

cc:

Judge Stephen Williams
County Judge Vern Lyssy
County Commissioners
Sara Rodriguez, District Atty.
Arnold Hayden, Asst. District Atty.
Auditor's File

Lucy M. Dio
County Auditor
Calhoun County

Erica Perez
First Assistant Auditor

202 S. Ann St., Suite B
Port Lavaca, TX 77979
Telephone (361) 553-4610 Fax (361) 553-4614

Gracie Archer
Demi Cabrera
Cristina Tuazon
Brandy Vasquez
Assistant Auditors

November 19, 2025

Honorable Bobbie Vickery
Calhoun County Sheriff
Calhoun County Courthouse
211 South Ann Street
Port Lavaca, Texas 77979

Dear Sheriff Vickery:

In accordance with Local Government Code Chapter 115, a cash count of the funds collected in your office was conducted on November 19, 2025.

The cash count of the front office box totaled \$43.75. When reconciled with receipts numbered 66302 through 66303, totaling \$43.75, the funds were found to be in balance.

Thank you for the assistance and cooperation you and your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4463.

Respectfully Submitted,



Gracie Archer
Assistant Auditor

Approved by:



Lucy M. Dio
County Auditor

cc:

Judge Stephen Williams
County Judge Vern Lyssy
County Commissioners
Sara Rodriguez, District Atty.
Arnold Hayden, Asst. District Atty.
Auditor's File