

Lucy 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
Brandy Vasquez
Cristina Tuazon
Assistant Auditors

December 18, 2025

Honorable Azalia Bonuz, Tax Assessor-Collector
Calhoun County Courthouse
211 South Ann Street
Port Lavaca, Texas 77979

Dear Ms. Bonuz:

In accordance with Local Government Code Chapter 115, a cash count of your office funds was conducted on December 18, 2025. Your office has been authorized funds totaling \$1,800.00: four cash drawer change funds of \$100.00 each, office change funds of \$500.00, vault change funds of \$1,390.00, and petty cash monies in the amount of \$10.00.

The cash count for Workstation ID#0, which included a change fund of \$100.00, was verified and totaled \$100.00. Credit card transactions amounted to \$136.48, and no check payments were collected. Upon reconciliation with the payment report total of \$136.48, all funds were confirmed to be in balance, with no exceptions noted.

The cash count for Workstation ID#100, which included a change fund of \$100.00, was verified and totaled \$203.75. No credit card transactions or check payments received. Upon reconciliation with the payment report total of \$103.75, all funds were confirmed to be in balance, with no exceptions noted.

The cash count of Workstation ID#200 cash drawer change fund of \$100.00, totaled \$100.00, with no credit cards or check payments. When reconciled with the payment report totaling \$0.00, the funds were found to be in balance, with no exceptions noted.

The cash count of Workstation ID#250 (Parks and Wildlife) cash drawer change fund of \$100, totaled \$222.25, with no credit card or check payments. When reconciled with the payment report totaling \$122.25, the funds were found to be in balance, with no exceptions noted.

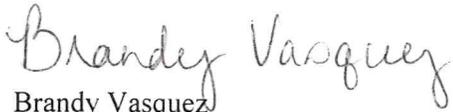
The Overage/Shortage fund count totaled \$30.60, which includes a change fund of \$10.00. When reconciled with the summary report the funds were found to be in balance, with no exceptions noted.

The Web Dealer payment drawer contained checks totaling \$16,348.19, with an additional \$23,453.91 in unprocessed checks. Upon reconciliation with the report total of \$16,348.19, the funds were confirmed to be in balance, with no exceptions noted.

The total cash count of the office and vault change funds amounted to \$1,390.00. The funds were found to be in balance, with no exceptions 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 361-553-4610.

Respectfully Submitted,

A handwritten signature in black ink that reads "Brandy Vasquez". The signature is written in a cursive, flowing style.

Brandy Vasquez
Compliance Auditor

Approved by:

A handwritten signature in blue ink that reads "Lucy Dio". The signature is written in a cursive, flowing style.

Lucy 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

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County Auditor
Calhoun County

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Gracie Archer
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Erica Perez

First Assistant Auditor

December 19, 2025

Honorable Rhonda Kokena
County Treasurer
Port Lavaca, Texas 77979

Dear Mrs. Kokena:

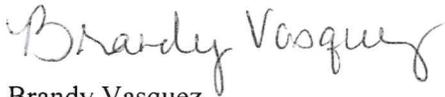
In accordance with Local Government Code Chapter 115, a cash count of funds received by your office was conducted on December 19, 2025.

The cash count of office funds totaled \$111,262.36. When reconciled to the corresponding documentation and treasurer receipts for Fees and Fines and the General Fund, the funds were found to be in balance and no exceptions were noted.

A cash count was conducted on the Jury Pay fund, which is authorized at \$5,000.00. The prior audit reflected cash on hand totaling \$2,740.00. When reconciled with the Jury Pay cash payout reconciliation sheets totaling \$4,260.00, and replenishments totaling \$6,520.00, the current Jury Pay fund balance was confirmed at \$5,000.00. The fund was found to be in balance, and 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,



Brandy Vasquez
Assistant Auditor

Approved by:



Lucy 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