

Lucy Dio
County Auditor
Calhoun
County

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

Brooklynn Harvey
JoAnn Marek
Gracie Archer
Brandy Vasquez
Assistant Auditors

Demi Cabrera
Erica Perez
First Assistant Auditors

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

March 3, 2026

Honorable Gary Reese
County Commissioner, Precinct 4
Seadrift, Texas 77979

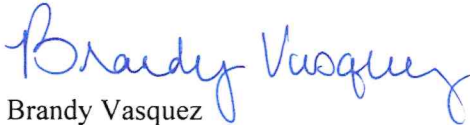
Dear Commissioner Reese:

In accordance with Local Government Code Chapter 115 a cash count of Port O'Connor Community Center Rental was conducted on March 3, 2026.

The cash count of your funds totaled \$0.00. When reconciled with receipts totaling \$0.00, the funds were found to be in balance with no exceptions noted. The last receipt deposited to the Treasurer's office was 1073.

Thank you for the assistance and cooperation 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,



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

Lucy Dio
County Auditor
Calhoun
County

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

Brooklynn Harvey
JoAnn Marek
Gracie Archer
Brandy Vasquez
Assistant Auditors

Demi Cabrera
Erica Perez
First Assistant Auditors

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

March 3, 2026

Karen Lyssy
County Extension Agent
Calhoun County Extension Service
County Road 101
Port Lavaca, Texas 77979

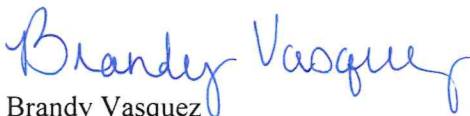
Dear Mrs. Lyssy:

In accordance with Local Government Code Chapter 115, a cash count of funds collected by your office for Fairground Facility Rentals was conducted on March 3, 2026.

The cash count for your funds totaled \$200.00. Upon reconciliation with receipt number 1992 also totaling \$200.00, the account was found to be in balance, with no discrepancies 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,



Brandy Vasquez
Compliance 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

Lucy Dio
County Auditor
Calhoun
County

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

Brooklynn Harvey
JoAnn Marek
Gracie Archer
Brandy Vasquez
Assistant Auditors

Demi Cabrera
Erica Perez
First Assistant Auditors

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

March 3, 2026

Honorable Tanya Dimak
Justice of the Peace Precinct 3
PO Box 543
Point Comfort, TX 77978

Dear Judge Dimak:

In accordance with Local Government Code Chapter 115, a cash count of your office funds was conducted on March 3, 2026. Your office has been authorized a petty cash fund of \$50.00.

The cash count of your office funds totaled \$162 checks and \$260.00 in credit card transactions. When reconciled with receipt 232310 through 232313 totaling \$422.00, the funds were found to be in balance with no exceptions noted.

The cash count of your petty cash funds totaled \$50.00. When reconciled with receipts totaling \$0.00, the funds were found to be in balance with no exceptions noted.

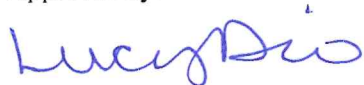
Thank you for the assistance and cooperation you extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4610.

Respectfully Submitted,



Brandy Vasquez
Compliance 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

Lucy M. Dio
County Auditor
Calhoun County

Gracie Archer
Brandy Vasquez
Brooklynn Harvey
JoAnn Marek
Assistant Auditors

Erica Perez
First Assistant Auditor

Demi Cabrera
Compliance Supervisor

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

March 3, 2026

Dustin Jenkins
EMS Director
Calhoun County EMS
705 Henry Barber Way
Port Lavaca, Texas 77979

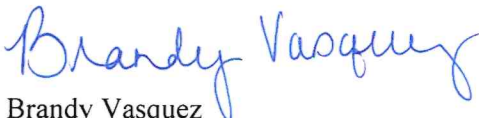
Dear Mr. Jenkins,

In accordance with Local Government Code Chapter 115 a cash count of your office funds was conducted on March 3, 2026.

The cash count of you funds was \$0.00. When reconciled with receipts totaling \$0.00, the funds were found to be in balance with no exceptions noted. There is a pending deposit currently at the Treasurer's office and the last posted deposit from the Treasurer's department totaled \$42,768.29.

Thank you for the assistance and cooperation 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,



Brandy Vasquez
Compliance 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

Lucy M. Dio
County Auditor
Calhoun County

Gracie Archer
Brandy Vasquez
Brooklynn Harvey
JoAnn Marek
Assistant Auditors

Erica Perez
First Assistant Auditor

Demi Cabrera
Compliance Supervisor

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

March 3, 2026

Dina Sanchez
Calhoun County Library
Port Lavaca, Texas 77979

Dear Ms. Sanchez:

In accordance with Local Government Code Chapter 115, a cash count of your office funds was conducted on March 3, 2026. Your office has been authorized funds totaling \$150.00: petty cash in the amount of \$50.00, an office change fund of \$80.00, and a cash drawer change fund of \$20.00.

The cash count of your petty cash funds totaled \$50.00, therefore, the funds were found to be in balance with no exceptions noted.

The cash count of the change fund totaled \$80.00; therefore, the funds were found to be in balance with no exceptions noted.

The cash count of the front cash drawer change fund totaled \$43.40. When reconciled with the collection logs totaling \$23.30, the funds were found to be in balance with no exceptions noted.

Thank you for your staff's assistance and cooperation extended during the cash count. If you have any questions, please do not hesitate to call at 361-553-4610.

Respectfully Submitted,



Brandy Vasquez
Compliance 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