

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

August 18, 2026

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 August 18, 2026. 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 \$320.75. Credit card transactions amounted to \$315.18, and check payments totaling \$274.00. Upon reconciliation with the payment report total of \$809.93, **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 \$0. Check payments amounted to \$369.00. Upon reconciliation with the payment report total of \$369.00, **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, was verified and totaled \$174.00. Credit card transactions amounted to \$381.10 and check payments totaling \$151.75. When reconciled with the payment report totaling \$606.35, **the funds were found to be over by \$0.50.**

The cash count of **Workstation ID#250** (Parks and Wildlife) cash drawer change fund of \$100, with a check payment of \$6,927.51. When reconciled with the payment report totaling \$6,927.51, **the funds were found to be in balance, with no exceptions noted.**

The **Overage/Shortage fund** count totaled \$48.31, which includes a change fund of \$10. When reconciled with the summary report of \$48.30 **the funds were found to be over by \$0.01.**

The **Web Dealer payment drawer** had no transactions for the day.

The **total cash count of the vault change funds** amounted to \$1,390. **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 blue ink that reads "Brandy Vasquez". The signature is fluid and cursive, with the first letter of each word being capitalized and prominent.

Brandy Vasquez
Compliance Auditor

Approved by:

A handwritten signature in blue ink that reads "Lucy Dio". The signature is cursive, with the first letter of each word being capitalized and prominent.

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