

PAYROLL AUDIT

January 16 to January 31, 2025

Date: 2/6/2025

To: Board of County Commissioners

From: Tanya McWilliams, Deputy Auditor

Checked items indicate changes made by payroll.

From my office's review of the above referenced payroll, the findings are noted below:

Date	Employee Name	Department	Finding
2/6/25	Otich, William	Detention	Shift Diff hrs s/b 80 @.70
2/6/25	Montelongo, Jerrod	IT	Add ^{7.5} 8 hrs sick, Update accruals
2/6/25	Breland, Beverly	Treasurer	Sick hrs s/b 13.50, Update accruals
2/6/25	Lopez-Gutierrez, Amelia	Treasurer	Add 2.75 vac hrs, Update accruals
2/6/25	Dole, Fualelei	YSC	Remove Overtime hrs s/b comp earned, Update comp accruals

✓
✓
✓
✓
✓

1. Name of the vessel: [Illegible]

Case No.	Name of the vessel	Port of origin	Port of destination	Remarks
1	Trinidad	Trinidad	Trinidad	Trinidad
2	Trinidad	Trinidad	Trinidad	Trinidad
3	Trinidad	Trinidad	Trinidad	Trinidad
4	Trinidad	Trinidad	Trinidad	Trinidad
5	Trinidad	Trinidad	Trinidad	Trinidad

2. Name of the vessel: [Illegible]

3. Name of the vessel: [Illegible]

Date: [Illegible]

changes made by [Illegible]
Checked items indicate

[Illegible signature]