Whatcom County Sheriff's Office Reimbursable Overtime CC 2965

From 06/28/20 To 07/25/20 Customer# Revenue #

194405 2993.4342.1012 1021

GL Offset

	,	white a second or property	Total 850.00	Customer US Forrest Service	
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TOTA	AL 10	0.00	850.00	A/R BATCH #	
	17/20 Heini	17/20 Heinrich 10	17/20 Heinrich 10.00 85.000	17/20 Heinrich 10.00 85.000 850.00	17/20 Heinrich 10.00 85.000 850.00 US Forrest Service



OVERTIME REPORT

Employee Name	First	Last			
	Chad		Heinrich		
Employee Number	Division		Bureau		
155379		Sheriff	BLEIS		

110			L	1553/9	Sileri		BLEIS
HINGTOR	C	M	T.:	Overtime #1	Theresis	F.:	Cotunit
	Sunday 7/12/20	Monday 7/13/20	Tuesday 7/14/20	Wednesday 7/15/20	Thursday 7/16/20	Friday 7/17/20	Saturday 7/18/20
Time On:	7712/20	7713720	7714720	7713720	7710720	4:00 PM	7710720
Time Off:	NAME OF THE OWNER, ASSOCIATION OF					2:00 AM	
Hours Worked:	0.00	0.00	0.00	0.00	0.00	10.00	0.00
Hours Claimed:					and the second s	10.00	
Type:						Voluntary	
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						Billable	
Taken As:						Overtime	
Division:						Patrol Swing	
Assigned by:		MET AND AND THE REAL PROPERTY LAND AND ALL AND A THE STATE OF THE AND	***************************************		CONTRACTOR OF THE PARTY AND	Sgt Triplett	
_					***	-	
Scheduled:						Yes	
Call Out:						Yes	······································
Case Number:							THE RESERVE OF THE PARTY OF THE
Cost Center: Vork Schedule:							
-						Day Off	TO THE RESIDENCE OF THE PROPERTY OF THE PROPER
Reason:	Application and the second					USFS Patrol	
200	WANT TO STATE				-	Baker Lake OT	
Description:	EL PROMISE					1	
997	A.C.O. Military						
		·····	***************************************	Overtime #2		4	
Time On:							************************************
Time Off:	***************************************				***************************************		
Hours Worked:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hours Claimed:							
Type:			***************************************				Marie Committee of the
туре.							
Taken As:			to rings (video)	and the same of th		2000	
Division:							
		***************************************	3		the contained on the section of the		
Assigned by:				1000		The second secon	
Scheduled:							
Call Out:							
Case Number:				-			
Cost Center:						TO COMMON AND THE COLUMN AND ADDRESS AND A	
Nork Schedule:							*
Reason:			and the state of t			description of the second of t	

Description:							
			0.00				
				Overtime #3			
Time On:				Overtime #3			
Time Off:							
Hours Worked:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
lours Claimed:							V.UU
-					THE RESIDENCE OF THE SECOND PORT OF THE SECOND PRINTED		***************************************
Type:							
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Division:			<u> </u>				
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Assigned by:							
Scheduled:					and the second s		
Call Out:							
Case Number:					LOCAL COMPANIES AND ASSESSMENT OF THE PARTY		
Cost Center:							
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Reason:			W Constitution	No.		TO ALALAMON AND	

Description			-			And a second control of the second control o	
Description:	and the second	a deliberation					

06099

Time & Pay Inquiry

Employee No. 155379 HEINRICH, CHAD R.

OR Business Unit (Opt).

Work Pay Hours Gross

Work Pay Hours Gross
Date Type Worked Rate Pay

07/17/20 170 10.00 68.100 681.00 2993
Sublgr/T: Check Ctrl: 2173934 Acct: 2965.6140.
Tax Area: 48 Shift: F Union: 1300 Craft: D140 Step:
Item No: Units: Pieces:
Enhanced Type Worked Rate Pay

07/17/20 170 10.00 68.100 Craft: D140 Step:
Enhanced Type Worked Rate Pay

07/17/20 170 10.00 68.100 Craft: D140 Step:
Enhanced Type Worked Rate Pay

07/17/20 170 10.00 68.100 681.00 2965.6140...

EnhSub1/Ty EnhSub3/Ty EnhSub2/Ty EnhSub4/Ty EUND AD !

> -----POSTED AUG .

F4=Detail F13=Toggle Display F19/F20=Previous/Next Employee F24=More

Donna Duling

From:

Brandon Waldron

Sent:

Monday, February 05, 2024 9:09 AM

To:

Donna Duling

Subject:

RE: Invoice 31386 - USDA Forest Service

That looks fine. Approved as to form.

From: Donna Duling

Sent: Monday, February 5, 2024 8:35 AM

To: Brandon Waldron <BWaldron@co.whatcom.wa.us> Subject: FW: Invoice 31386 - USDA Forest Service

Brandon,

I hope you are good.

I need to cancel/close an invoice as it is uncollectable.

This is from when I first started in the financial accountant role and the incorrect contract number was listed on the invoice.

As I had not figured out procedures that worked for me to track open invoices, this one fell through the cracks and I didn't realize it wasn't paid until an open invoice report was sent out by Finance.

I contacted Forest Service multiple times, but since it has been so long and the contract is closed, they cannot process it.

Can you review and approve? Thank you Donna



Donna Duling

Financial Accountant

Whatcom County Sheriff's Office

Phone 360-778-6611

Web http://www.whatcomcounty.us/Sheriff

Mailing: 311 Grand Avenue • Bellingham, WA • 98225

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Disclaimer: Public documents and records are available to the public as required under the Washington State Public Records Act (RCW 42.56). The information contained in all correspondence with a government entity may be disclosable to third-party requesters under the Public Records Act.

Donna Duling

From:

Kristin Fuchs

Sent:

Wednesday, February 07, 2024 3:08 PM

To:

Donna Duling

Subject:

RE: Invoice 31386 - USDA Forest Service

Hi Donna,

I approve that you are canceling this invoice.

Kristin

Kristin Fuchs
Whatcom County Finance
360-778-5326 | kfuchs@co.whatcom.wa.us

From: Donna Duling

Sent: Wednesday, February 7, 2024 11:04 AM **To:** Kristin Fuchs < KFuchs@co.whatcom.wa.us > **Subject:** RE: Invoice 31386 - USDA Forest Service

Kristin,

I am following up on this. I would like to get it into Granicus.

Thank you! Donna

From: Donna Duling

Sent: Monday, February 05, 2024 3:52 PM **To:** Kristin Fuchs < <u>KFuchs@co.whatcom.wa.us</u> > **Subject:** Invoice 31386 - USDA Forest Service

Kristin,

As you know, I need to cancel/close an invoice as it is uncollectable. I was told I need finance approval before I can put it into Granicus.

This is from when I first started in the financial accountant role and the incorrect contract number was listed on the invoice.

As I had not figured out procedures that worked for me to track open invoices, this one fell through the cracks and I didn't realize it wasn't paid until an open invoice report was sent out by Finance.

I contacted Forest Service multiple times, but since it has been so long and the contract is closed, they cannot process it.

Can you review and approve?



Donna Duling

Financial Accountant

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