



Susan Rousseau <susan.rousseau@pinal.gov>

Reissue of Stale dated check

1 message

Alicia Mendez <alicia.mendez@pinal.gov>
To: Susan Rousseau <susan.rousseau@pinal.gov>

Mon, Jul 22, 2024 at 10:16 AM

Susie,

We have received a request to reissue a stale, dated check. The request is outlined below, and I have included a copy of the check, invoice, and the current status of the check based on Treasurer records.

Payee: **ENTERPRISE TECHNOLOGY SERVICES, LLC**

Check Number: **02 93505597**

Amount: **\$ 4,633.33**

Date Issued (ARS 11-644, within two-year void/appeal requirement): **4/6/2023**

Reason: (Lost/Found/Stale Dated): **STALE DATED**

Thank you,

Alicia Mendez

Accounting Manager

Office of Budget & Finance

520-866-6222



 **CHECK #93505597.pdf**

478K



Enterprise Technologies
1500 N. 20th Street, Suite 100
Phoenix, AZ 85006

Phone: 480-991-5111

Bill To

Pinal County
Sarah Anne Garcia
PO Box 1348
Florence, AZ 85132

VENDOR # 114489
VOUCHER # _____
BATCH # _____
ENTERED BY _____

Invoice

Date 4/1/2023
Invoice # 13533
P.O. No. 248321
Due Date 5/1/2023
Project 22-23 Patch Managed Service
Week Ending

Date	Description	Qty	Rate	Amount
	Pinal County - Patch Managed Services Contract April 2023	1	4,633.33	4,633.33

Total

\$4,633.33

Warrant #	Payee Name	Issue DT	Create DT	Status	Status DT	Voucher	E/P	Amount
► 0293505597	ENTERPRISE TECHNOLOGY SERVICES, LLC	04/06/23	04/06/23	VOID	07/02/24		E	\$4,633.33



Susan Rousseau <susan.rousseau@pinal.gov>

Re: Reissue of Stale dated check

1 message

Randee Stinson <randee.stinson@pinal.gov>

Mon, Jul 22, 2024 at 12:27 PM

To: Susan Rousseau <susan.rousseau@pinal.gov>

Cc: Lori Ashford <lori.ashford@pinal.gov>, Angeline Woods <angeline.woods@pinal.gov>, Kelli Munroe <kelli.munroe@pinal.gov>, Natasha Kennedy <natalsha.kennedy@pinal.gov>

Hi Susie,

Confirmed, the check has not been cashed and has been voided. Alicia has provided the backup material. Thanks,

Randee Stinson
Deputy Director
Pinal County Office of Budget and Finance
Florence, AZ 85132
Phone: (520) 866-6264

On Mon, Jul 22, 2024 at 11:40 AM Susan Rousseau <susan.rousseau@pinal.gov> wrote:

Good morning,

The Clerk of the Board's Office received a request for a stale-dated check, for Board approval.

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Reason: (Lost/Found/Stale Dated): **STALE DATED**

Upon acknowledgment that said check should be reissued, please provide backup material.

* Original Request Below*

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Thank you.

Susie Rousseau

Assistant to the Clerk of the Board

Pinal County Board of Supervisors

P.O. Box 827 | 135 N. Pinal Street | Florence, Arizona 85132

(520) 866-6068

Email: susan.rousseau@pinal.gov

----- Forwarded message -----

From: Alicia Mendez <alicia.mendez@pinal.gov>
Date: Mon, Jul 22, 2024 at 10:16 AM
Subject: Reissue of Stale dated check
To: Susan Rousseau <susan.rousseau@pinal.gov>

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Thank you,

Alicia Mendez

Accounting Manager

Office of Budget & Finance

520-866-6222

