

Finance and Administrative Services Department  
**RECORDS, TAXES, AND TREASURY DIVISION / Treasury Section**  
 115 S. Andrews Avenue, Room A400 • Fort Lauderdale, Florida 33301 • 954-357-7245 • FAX 954-357-5731

**MEMORANDUM**

DATE: October 14, 2021

TO: Gary Mehringer, Assistant Director

THRU: Aecha Schot, Accounting Manager  Digitally signed by AECHA SCHOT  
Date: 2021.10.14 15:49:35 -04'00'

FROM: Lynouse Telfort, Administrative Assistant  Digitally signed by LYNOUSE TELFORT  
Date: 2021.10.14 15:39:34 -04'00'

SUBJECT: Board Approval Items 11/04/2021

Questions often arise regarding the status of uncashed checks that are presented to the Board to be voided. Based on our experience, the questions generally fall into the following categories:

1. Checks that are \$5,000.00 or more.
2. Checks made payable to the same payee.
3. Checks made payable to taxing authorities, municipalities, and government agencies.

The following are explanations for the **checks listed on Exhibit 1 that are outstanding** and fall into the above-mentioned categories.

**1. Checks that are \$5,000.00 or more:**

Check	Date	Name	Amount
1266614	05/03/21	CENTENNIAL BANK	\$6,369.37

This check was issued by the *Records, Taxes, and Treasury Division* for a tax refund. The agency is contacting the payee to determine the status of the check. If lost, a check replacement affidavit will be sent to the payee and a new check will be issued upon receipt of the completed form.

Check	Date	Name	Amount
2020403	05/21/21	THORNTON MELLON LLC	\$41,370.73

This check was issued by the *Records, Taxes, and Treasury Division* for a tax certificate redemption. The agency is contacting the payee to determine the status of the check. If lost, a check replacement affidavit will be sent to the payee and a new check will be issued upon receipt of the completed form.

**2. Checks made payable to the same payee:**

Check	Date	Name	Amount
583212	05/14/21	MICHAEL BAILEY	\$5.00
583213	05/14/21	MICHAEL BAILEY	\$138.84

These checks were issued by the *Risk Management Division* for invoice payments. The agency is contacting the payee to determine the status of the checks. If lost, check replacement affidavits will be sent to the payee and new checks will be issued upon receipt of the completed forms.

Check	Date	Name	Amount
1736302	05/27/21	COCONUT CREEK AUTOMOTIVE LLC	\$67.75
1736303	05/27/21	COCONUT CREEK AUTOMOTIVE LLC	\$10.00

These checks were issued by the *Records, Taxes, and Treasury Division* for auto tag refunds. The agency is contacting the payee to determine the status of the checks. If lost, check replacement affidavits will be sent to the payee and new checks will be issued upon receipt of the completed forms.

Check	Date	Name	Amount
1266579	05/03/21	BRIDGESTONE RETAIL OPERATIONS	\$2,126.88
1266580	05/03/21	BRIDGESTONE RETAIL OPERATIONS	\$4,970.59
1266596	05/03/21	CABOT IND'L CORE FUND OP LP %COLLIERS	\$27,281.85
1266603	05/03/21	CARLTON, ALEXANDER	\$234.89
1266604	05/03/21	CARLTON, ALEXANDER	\$1,097.46
1266735	05/03/21	FLORIDA INDUSTRIAL PORTFOLIO	\$675.95
1266762	05/03/21	GREENSPOON MARDER LLP IOTA	\$640.92
1266766	05/03/21	GULF STREAM TITLE LLC ESCROW ACCT	\$2,177.87
1266784	05/03/21	HOLLYWOOD BOULEVARD INVESTMENTS	\$566.93
1266785	05/03/21	HOLLYWOOD BOULEVARD INVESTMENTS	\$684.95
1266826	05/03/21	JONES LANG LASALLE AMERICAS INC AAF	\$39,387.38
1266827	05/03/21	JONES LANG LASALLE AMERICAS INC AAF	\$11,604.47
1266983	05/03/21	PANAMERICAN BUSINESS INVESTMENT CO	\$1,950.05
1267021	05/03/21	PROGRESS RESIDENTIAL	\$117.12
1267046	05/03/21	RICHMOND VILLAGE LLC	\$347.97
1267159	05/03/21	UNITED PARCEL SERVICE	\$2,526.29
1267160	05/03/21	UNITED PARCEL SERVICE	\$5,706.69
1267197	05/03/21	WOODBIDGE REALTY FLORIDA INC	\$20.67
1267198	05/03/21	WOODBIDGE REALTY FLORIDA INC	\$43.81
1267309	05/14/21	CHAY & CHAY LLC	\$13.52
1267310	05/14/21	CHAY & CHAY LLC	\$4.92
1267363	05/14/21	FERIDIE CORP	\$5.46

1267364	05/14/21	FERIDIE CORP	\$0.53
1267406	05/14/21	GREENSPOON MARDER TRUST ACCOUNT	\$7.45
1267407	05/14/21	GREENSPOON MARDER TRUST ACCOUNT	\$38.37
1267441	05/14/21	HORVITZ, RICHARD	\$1.58
1267442	05/14/21	HORVITZ, RICHARD	\$1.58
1267605	05/14/21	PROGRESS RESIDENTIAL	\$3.54
1267763	05/17/21	ALLAHVERDIAN,AGOP	\$404.39
1267819	05/17/21	ELECTRONIC DOOR-LIFT INC	\$833.22
1267901	05/17/21	POMPANO CENTER LLC	\$7,033.52
1267924	05/17/21	SANTRAC, DUSAN	\$457.31
1268078	05/20/21	BRIDGESTONE RETAIL OPERATIONS	\$5.76
1268079	05/20/21	BRIDGESTONE RETAIL OPERATIONS	\$13.47
1268092	05/20/21	BUSINESS SOFTWARE CONSULTING CORP	\$3.23
1268093	05/20/21	BUSINESS SOFTWARE CONSULTING CORP	\$2.90
1268097	05/20/21	CABOT IND'L CORE FUND OP LP %COLLIERS	\$73.89
1268104	05/20/21	CARLTON, ALEXANDER	\$0.64
1268105	05/20/21	CARLTON, ALEXANDER	\$2.97
1268232	05/20/21	FLORIDA INDUSTRIAL PORTFOLIO	\$1.83
1268239	05/20/21	FRANK, GREGORY	\$0.43
1268240	05/20/21	FRANK, GREGORY	\$0.93
1268265	05/20/21	GREENSPOON MARDER LLP IOTA	\$1.74
1268271	05/20/21	GULF STREAM TITLE LLC ESCROW ACCT	\$2.97
1268285	05/20/21	HOLLYWOOD BOULEVARD INVESTMENTS	\$1.54
1268286	05/20/21	HOLLYWOOD BOULEVARD INVESTMENTS	\$1.86
1268327	05/20/21	JONES LANG LASALLE AMERICAS INC AAF	\$31.43
1268328	05/20/21	JONES LANG LASALLE AMERICAS INC AAF	\$106.67
1268429	05/20/21	MCDONALDS	\$4.38
1268430	05/20/21	MCDONALDS	\$2.23
1268489	05/20/21	PANAMERICAN BUSINESS INVESTMENT CO	\$5.28
1268531	05/20/21	PROGRESS RESIDENTIAL	\$0.32
1268555	05/20/21	RICHMOND VILLAGE LLC	\$0.94
1268582	05/20/21	SEDAR INVESTMENTS LLC	\$2.91
1268583	05/20/21	SEDAR INVESTMENTS LLC	\$1.69
1268671	05/20/21	WALTERS, SUSAN	\$3.44
1268672	05/20/21	WALTERS, SUSAN	\$1.03
1268737	05/24/21	ALLAHVERDIAN,AGOP	\$2.19
1268833	05/24/21	ELECTRONIC DOOR-LIFT INC	\$4.51
1269009	05/24/21	POMPANO CENTER LLC	\$38.10
1269041	05/24/21	SANTRAC, DUSAN	\$2.48

These checks were issued by the *Records, Taxes, and Treasury Division* for tax refunds. The agency is contacting the payees to determine the status of the checks. If lost, check replacement affidavits will be sent to the payees and new checks will be issued upon receipt of the completed forms.

**3. Checks made payable to taxing authorities, municipalities, and government agencies:**

None.

The following are explanations for the **checks listed on Exhibit 2 that have been replaced** and fall into the categories shown below:

1. Checks that are \$5,000.00 or more.
2. Checks made payable to the same payee.
3. Checks made payable to taxing authorities, municipalities, and government agencies.

**1. Checks that are \$5,000.00 or more:**

Check	Date	Name	Amount
1741844	07/15/21	FA WYNDHAM LAKE LLC	\$17,831.25
1744409	08/05/21	TREEV-180 UNITS LAUDERDALE INV	\$5,500.00
1747640	08/27/21	YARDEN INVESTMENTS LLC	\$7,577.20

These checks were issued by the *Human Services Department* for rental assistance. Check replacement affidavits were submitted to the Accounting Division to reissue the checks.

Check	Date	Name	Amount
1270148	07/19/21	SUNRISE INVESTORS LLP	\$18,265.21

This check was issued by the *Records, Taxes, and Treasury Division* for a tax refund. A check replacement affidavit was submitted to the Accounting Division to reissue the check.

Check	Date	Name	Amount
1743306	07/26/21	TC DELIVERS	\$6,909.19

This check was issued by *Water and Wastewater Services* for an invoice payment. A check replacement affidavit was submitted to the Accounting Division to reissue the check.

**2. Checks made payable to the same payee:**

Check	Date	Name	Amount
1266601	05/03/21	CAPRI TRADING LLC	\$1,270.42
1268103	05/20/21	CAPRI TRADING LLC	\$3.44

These checks were issued by the *Records, Taxes, and Treasury Division* for tax refunds. Check replacement affidavits were submitted to the Accounting Division to reissue the checks.

**3. Checks made payable to taxing authorities, municipalities, and government agencies:**

None.

AS/lt