



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: August 23, 2021
TO: Gary Mehringer, Assistant Director
THRU: Aecha Schot, Accounting Manager
FROM: Lynouse Telfort, Administrative Assistant
SUBJECT: Board Approval Items 09/21/2021

Digitally signed by AECHA SCHOT
Date: 2021.08.23 11:55:29 -04'00'

Digitally signed by LYNOUSE TELFORT
Date: 2021.08.23 11:30:00 -04'00'

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
1728488	03/16/21	FT LAUDERDALE T SHIRT	\$5,000.00

This check was issued by the *Office of Economic and Small Business Development* for small businesses assistance. 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
1729087	03/19/21	UNITED COMMUNITY OPTIONS	\$50,924.45

This check was issued by the *Human Services Department* for respite care. 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
1263330	03/01/21	GREGORY FUNDING LLC	\$13,759.96
1263789	03/08/21	CVS PHARMACY INC	\$5,693.14
1264152	03/08/21	PNC BANK NATIONAL ASSOC	\$75,831.23
1264621	03/26/21	ADVANCE BUSINESS ASSOCIATES LLP	\$53,225.65

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.

2. Checks made payable to the same payee:

Check	Date	Name	Amount
1728063	03/12/21	IENDING DIRECT	\$17.33
1728064	03/12/21	IENDING DIRECT	\$7.50
1728065	03/12/21	IENDING DIRECT	\$7.50
1728066	03/12/21	IENDING DIRECT	\$7.50
1728067	03/12/21	IENDING DIRECT	\$7.50
1728176	03/12/21	ONE MAIN FINACIAL	\$68.00
1728177	03/12/21	ONE MAIN FINACIAL	\$74.50

These checks were issued by the *Records, Taxes, and Treasury Division* for auto tag 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.

Check	Date	Name	Amount
1727087	03/05/21	5730 HALLANDALE BCH BLVD LLC	\$102.51
1728878	03/19/21	5730 HALLANDALE BCH BLVD LLC	\$12.62

These checks were issued by *Water and Wastewater Services* for water 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
1728410	03/16/21	ASSURE AMERICA TITLE COMPANY	\$11.00
1728411	03/16/21	ASSURE AMERICA TITLE COMPANY	\$18.50
1728412	03/16/21	ASSURE AMERICA TITLE COMPANY	\$18.50

These checks were issued by the *Records, Taxes, and Treasury Division* for recording 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
1263293	03/01/21	FC 702 INC	\$438.43
1263294	03/01/21	FC 702 INC	\$142.86
1263298	03/01/21	FIRST CHOICE TITLE SERVICES & ESCROW	\$20.29
1263299	03/01/21	FIRST CHOICE TITLE SERVICES & ESCROW	\$7.81
1263331	03/01/21	GULF STREAM TITLE LLC	\$235.38
1263381	03/01/21	KOPLow, STEVEN H	\$1,794.94
1263382	03/01/21	KOPLow, STEVEN H	\$3,589.88
1263386	03/01/21	LAUDERDALE 22A LLC	\$592.46
1263387	03/01/21	LAUDERDALE 22C LLC	\$2,470.94
1263825	03/08/21	EHRENFELD, MARTHA J	\$21.76
1263826	03/08/21	EHRENFELD, MARTHA J	\$6.86
1263909	03/08/21	GULF STREAM TITLE LLC	\$179.86
1264130	03/08/21	PCN NETWORK ESCROW TRUST	\$53.64
1264131	03/08/21	PCN NETWORK LLC	\$98.24
1264531	03/15/21	PCN NETWORK LLC ESCROW	\$2,282.73
1264604	03/15/21	WOODBRIIDGE REALTY FLORIDA INC	\$74.81
1264605	03/15/21	WOODBRIIDGE REALTY FLORIDA INC	\$58.80
1264606	03/15/21	WOODBRIIDGE REALTY FLORIDA INC	\$66.84
1264746	03/26/21	GULF STREAM TITLE LLC	\$170.10
1264759	03/26/21	J&D BEAUTY LLC BTN JACKIES BEAUTY	\$23.94
1264760	03/26/21	J&D DEAUTY LLC BTN JACKIE'S BEAUTY	\$40.25

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.

Check	Date	Name	Amount
581742	03/23/21	ORTHOPAEDIC CENTER OF SOUTH FLORIDA	\$85.50
581744	03/23/21	ORTHOPAEDIC CENTER OF SOUTH FLORIDA	\$106.85

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.

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

Check	Date	Name	Amount
1729616	03/25/21	OFFICE OF THE ATTORNEY GENERAL	\$23.28

This check was issued by the *Human Services Department* for an invoice payment. 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.

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
1737129	06/03/21	AJO HOUSE LLC	\$8,925.00

This check was issued by the *Human Services Department* for rental assistance. A check replacement affidavit was submitted to the Accounting Division to reissue the check.

Check	Date	Name	Amount
1739931	06/24/21	MOMENTUM STAGE, INC	\$5,000.00

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

Check	Date	Name	Amount
1266923	05/03/21	MCGRATH, JAMES PIUS, GEORGE F	\$6,990.55

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.

2. Checks made payable to the same payee:

Check	Date	Name	Amount
1738276	06/14/21	BENSON MUCCI WEISS PL	\$3,068.00
1738277	06/14/21	BENSON MUCCI WEISS PL	\$3,081.00
1738278	06/14/21	BENSON MUCCI WEISS PL	\$1,218.00

These checks were issued by the *Board of Rules and Appeals* for invoice payments. A check replacement affidavit was submitted to the Accounting Division to reissue the check.

Check	Date	Name	Amount
2020111	04/22/21	PPTS B CORP	\$938.33
2020177	04/29/21	PPTS B CORP	\$938.33
2020549	06/04/21	PPTS B CORP	\$938.33

These checks were issued by the *Records, Taxes, and Treasury Division* for tax certificate redemptions. A check replacement affidavit was submitted to the Accounting Division to reissue the check.

Check	Date	Name	Amount
1266318	04/20/21	SNOW PROPERTIES LLC	\$1,957.35
1267663	05/14/21	SNOW PROPERTIES LLC	\$5.30

These checks were issued by the *Records, Taxes, and Treasury Division* for tax refunds. A check replacement affidavit was submitted to the Accounting Division to reissue the check.

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

Check	Date	Name	Amount
1739227	06/21/21	CITY OF PEMBROKE PINES	\$7,880.70

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

Check	Date	Name	Amount
1727977	03/12/21	BROWARD COUNTY SHERIFFS' OFFICE	\$191.50

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

AS/lt