



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: January 22, 2025

TO: Lisa M. Bailey, Director

THRU: Dwight Forrest, Accounting Manager

Dwight Forrest Digital signature by Dwight Forrest  
Date: 2025.01.24 09:38:58 -05'00'

FROM: Samuel A. Boyd, Administrative Assistant

SAMUEL A. BOYD Digital signature by SAMUEL A. BOYD  
Date: 2025.01.23 16:04:31 -05'00'

SUBJECT: Board Approval Items 2/25/2025

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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
2032322	07/26/24	AGTC INVESTMENTS, LLC	\$19,435.94

This check was issued by the *Records, Taxes, and Treasury Division* for a tax certificate redemption 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.

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

Check	Date	Name	Amount
1302550	07/16/24	ALBERTO SIMON IANDA	\$338.33
1302551	07/16/24	ALDAPI LLC	\$283.89
1302557	07/16/24	ANAJNU INVESTMENTS LLC	\$157.03
1302563	07/16/24	ARGEN HOUSE CORP	\$75.88
1302567	07/16/24	BEACH 15V	\$210.60
1302568	07/16/24	BECARRA LTD	\$349.88
1302575	07/16/24	CAELUS CORP	\$75.92
1302593	07/16/24	DAFER INC	\$78.26
1302598	07/16/24	DODO 2V LLC	\$186.33
1302599	07/16/24	DON BOSCO GROUP LLC	\$77.52
1302603	07/16/24	FAMARES LLC	\$348.26
1302621	07/16/24	HOSEIN TAHAMI	\$337.54
1302632	07/16/24	JORGE NAVARRO	\$212.70
1302638	07/16/24	LEONARDO A PANIZZA	\$222.54
1302653	07/16/24	MAVIAMA SA	\$337.46
1302662	07/16/24	MUNIZO LLC	\$323.14
1302667	07/16/24	NEW LINE LLC	\$124.34
1302668	07/16/24	NEW SUN LLC	\$160.10
1302671	07/16/24	OCEAN DIRECT LLC	\$320.67
1302672	07/16/24	OCEAN DIRECT LLC	\$316.47
1302699	07/16/24	SAINT MORITZ PROPERTIES, INC	\$677.77
1302706	07/16/24	SEBASTIAN LEONI	\$168.46
1302708	07/16/24	SEIKTRON LLC	\$295.58
1302716	07/16/24	SLATCOF LLC	\$275.49
1302719	07/16/24	SUHEAVEN LTD	\$331.57
1302723	07/16/24	SWEET HILL CORP	\$202.53
1302728	07/16/24	TERRA OPERATION GROUP INC	\$472.53
1302729	07/16/24	TEVFIK BAGCI	\$291.99
1302734	07/16/24	THE LEMON TREE I COMPANY INC	\$300.91
1302750	07/16/24	W MALDERLE FAM TR	\$72.09
1302755	07/16/24	YACHT CLUB 252630 LLC	\$492.99
1302756	07/16/24	RICARDO GUSTAVO-CEFERINO ARTOLA	\$155.40
1302770	07/25/24	ALBERTO SIMON IANDA	\$9.30
1302771	07/25/24	ALDAPI LLC	\$7.81
1302777	07/25/24	ANAJNU INVESTMENTS LLC	\$4.32
1302781	07/25/24	ARGEN HOUSE CORP	\$2.09
1302787	07/25/24	BEACH 15V	\$5.79
1302788	07/25/24	BECARRA LTD	\$9.62
1302797	07/25/24	CAELUS CORP	\$2.09
1302815	07/25/24	DAFER INC	\$2.15
1302824	07/25/24	DODO 2V LLC	\$5.12
1302825	07/25/24	DON BOSCO GROUP LLC	\$2.13
1302830	07/25/24	FAMARES LLC 43	\$9.58
1302857	07/25/24	HOSEIN TAHAMI	\$9.28

1302874	07/25/24	JORGE NAVARRO	\$5.85
1302886	07/25/24	LEONARDO A PANIZZA	\$6.12
1302898	07/25/24	MAVIAMA SA	\$9.28
1302911	07/25/24	MUNIZO LLC	\$8.89
1302917	07/25/24	NEW LINE LLC	\$3.42
1302918	07/25/24	NEW SUN LLC	\$4.40
1302921	07/25/24	OCEAN DIRECT LLC	\$8.70
1302922	07/25/24	OCEAN DIRECT LLC	\$8.82
1302945	07/25/24	RICARDO GUSTAVO-CEFERINO ARTOLA	\$4.27
1302954	07/25/24	SAINT MORITZ PROPERTIES, INC	\$18.64
1302962	07/25/24	SEBASTIAN LEONI	\$4.63
1302964	07/25/24	SEIKTRON LLC	\$8.13
1302973	07/25/24	SLATCOF LLC	\$7.58
1302982	07/25/24	SUHEAVEN LTD	\$9.12
1302985	07/25/24	SWEET HILL CORP	\$5.57
1302993	07/25/24	TERRA OPERATION GROUP INC	\$12.99
1302994	07/25/24	TEVFIK BAGCI	\$8.03
1302996	07/25/24	THE HILLS OF HOLLYWOOD INC	\$5.29
1302997	07/25/24	THE HILLS OF HOLLYWOOD INC	\$7.63
1302998	07/25/24	THE HILLS OF HOLLYWOOD INC	\$8.64
1302999	07/25/24	THE LEMON TREE I COMPANY INC	\$8.28
1303014	07/25/24	W MALDERLE FAM TR	\$1.98
1303020	07/25/24	YACHT CLUB 252630 LLC	\$13.56

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
608489	07/15/24	ZAKIYYAH GRIER	\$447.02
608614	07/29/24	ZAKIYYAH GRIER	\$447.02

These checks were issued by the *Risk Management Division* for workers' compensation claims expense payments. The payee claims that the checks were lost. Check replacement affidavits were submitted to the Accounting Division to reissue the checks.

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

Check	Date	Name	Amount
1863205	07/15/24	CITY OF TAMARAC	\$61,619.02
1863206	07/15/24	CITY OF TAMARAC	\$60,292.91

These checks were issued by the *Transportation Department* for shuttle service 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.

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
1872095	10/07/24	COMPUTER INFORMATION PLANNING	\$137,776.00

This check was issued by the *Law Office of the Public Defender* for computer software and telephone system hardware. The payee claims that the check was lost. A check replacement affidavit was submitted to the Accounting Division to reissue the check.

Check	Date	Name	Amount
1303912	11/01/24	RIZAI, MATTHEW SVETLANA MARITA	\$40,388.05
1304575	12/24/24	FB TAX MANAGEMENT LLC	\$80,345.10
1304674	12/24/24	SHIZUKO SHENETTE JACKSON	\$10,000.00

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

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

None.

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

None.

DF/sab