



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 29, 2022

TO: Gary Mehringer, Assistant Director

THRU: Aecha Schot, Accounting Manager

FROM: Samuel A. Boyd, Administrative Assistant

SUBJECT: Board Approval Items 10/11/2022

Aecha Schot

Digitally signed by Aecha Schot
Date: 2022.08.29 13:59:09 -04'00'

Samuel A. Boyd

Digitally signed by Samuel A. Boyd
Date: 2022.08.29 13:52:42 -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
1774347	04/06/22	ANDREWS AVE APARTMENTS LLC	\$5,085.00
1776766	04/26/22	ROYAL PALMS AT LAUDERHILL LLC	\$5,364.00

These checks were issued by *Family Success Administration Division* for rental assistance. 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 form.

Check	Date	Name	Amount
1775311	04/15/22	CONSOLIDATED APPRAISAL & RESEARCH, INC	\$5,355.00

This check was issued by the *Value Adjustment Board* for the Appraiser Special Magistrate Hearings. 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
1776982	04/28/22	AT&T CORP	\$6,942.32

This check was issued by *Enterprise Technology Services* for an AT&T invoice. 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
1276994	04/04/22	RYAN TAX COMPLIANCE PAYING FOR LINK	\$26,431.87
1277703	04/18/22	CENTENNIAL BANK	\$7,063.36
1278074	04/18/22	TEACHERS INSURANCE & ANNUITY ASSN OF	\$9,133.75
1278075	04/18/22	TEACHERS INSURANCE & ANNUITY ASSN OF	\$6,202.79
1278645	04/27/22	RYAN TAX COMPLIANCE PAYING FOR LINK	\$154,386.66

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
1774225	04/06/22	BRIAN P KOWAL PA	\$44.00
1776611	04/26/22	BRIAN P KOWAL PA	\$68.00
1776612	04/26/22	BRIAN P KOWAL PA	\$25.50
1776613	04/26/22	BRIAN P KOWAL PA	\$34.00
1776614	04/26/22	BRIAN P KOWAL PA	\$25.50

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
1775350	04/15/22	DEVELOPERS REALTY CAPITAL	\$7.00
1775351	04/15/22	DEVELOPERS REALTY CAPITAL	\$7.00

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
1276932	04/04/22	ELAZAR, PNINA	\$7.42
1276962	04/04/22	KWOK, TOMMY	\$139.45
1277054	04/11/22	BARKAN INVESTMENTS LLC	\$1,323.28
1277160	04/11/22	ELAZAR, PNINA	\$0.02
1277178	04/11/22	FLORIDA TITLE LLC PLANTATION ESCROW	\$49.10
1277281	04/11/22	KWOK, TOMMY	\$0.38
1277395	04/11/22	PAUL JOSEPH MOLLY JOSEPH	\$299.63
1277593	04/11/22	YUTHASUNTHORN, SUNYALUK	\$245.29
1277594	04/11/22	YUTHASUNTHORN, SUNYALUK	\$315.14
1277608	04/18/22	1950 SOUTH 30 AVENUE LLC	\$1,469.67
1277739	04/18/22	CVS PLAZA LLC	\$1,616.15
1277790	04/18/22	FEBRUARY AH LLC	\$281.92
1277802	04/18/22	FLORIDA TITLE LLC PLANTATION ESCROW	\$52.98
1278111	04/18/22	WESTON COSMETIC SURGERY CENTER CORP	\$1,003.71
1278114	04/18/22	WILLIAM WOLF	\$336.28
1278151	04/27/22	1950 SOUTH 30 AVENUE LLC	\$3.98
1278228	04/27/22	BARKAN INVESTMENTS LLC	\$3.58
1278254	04/27/22	BSHH LLC	\$10.53
1278255	04/27/22	BSHH LLC	\$38.71
1278318	04/27/22	CVS PLAZA LLC	\$4.38
1278368	04/27/22	EXTRA SPACE MANAGEMENT INC	\$19.55
1278369	04/27/22	EXTRA SPACE MANAGEMENT INC	\$334.75
1278372	04/27/22	FEBRUARY AH LLC	\$0.76
1278580	04/27/22	PAUL JOSEPH MOLLY JOSEPH	\$0.81
1278656	04/27/22	SENECA INDUSTRIAL HOLDINGS LLC	\$95.31
1278657	04/27/22	SENECA INDUSTRIAL HOLDINGS LLC	\$18.88
1278706	04/27/22	TEACHERS INSURANCE & ANNUITY ASSN OF	\$24.74
1278707	04/27/22	TEACHERS INSURANCE & ANNUITY ASSN OF	\$16.80
1278757	04/27/22	WESTON COSMETIC SURGERY CENTER CORP	\$2.72
1278760	04/27/22	WILLIAM WOLF	\$0.91
1278770	04/27/22	YUTHASUNTHORN, SUNYALUK	\$0.66
1278771	04/27/22	YUTHASUNTHORN, SUNYALUK	\$0.85

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
1773919	04/01/22	CARLOS A. MARCOS	\$20,650.00
1774362	04/06/22	THE AVANT AT PEMBROKE PINES	\$17,980.89
1779190	05/18/22	PMC SFR HOLDING LLC	\$14,091.54
1785829	07/14/22	DON JOHNSON FERREYRA	\$10,800.00
1787900	07/29/22	VERNIQUE JOURNEY	\$6,600.00

These checks were issued by *Family Success Administration Division* for rental assistance. The payees claim that the checks were lost. Check replacement affidavits were submitted to the Accounting Division to reissue the checks.

Check	Date	Name	Amount
1777045	04/28/22	OLD REPUBLIC GENERAL INSURANCE CORP.	\$44,712.08

This check was issued by *Risk Management Division* for an invoice payment. 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
1280041	05/23/22	PRII SR 200 EAST LAS OLAS OWNE	\$91,658.08

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

2. Checks made payable to the same payee:

None.

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

None.

AS/sab