



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 14, 2020
TO: Gary Mehringer, Assistant Director
THRU: Aecha Schot, Accounting Manager
FROM: Lynouse Telfort, Administrative Assistant
SUBJECT: Board Approval Items 09/22/2020

Aecha Schot
Digitally signed by AECHA SCHOT
Date: 2020.08.14 11:55:09 -04'00'

Lynouse Telfort
Digitally signed by LYNOUSE
TELFORT
Date: 2020.08.14 11:21:03
-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:

- Checks that are \$5,000.00 or more.
- Checks made payable to the same payee.
- 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.

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

Check	Date	Name	Amount
1687129	03/09/20	OCWEN LOAN SERVICING LLC,	\$23,499.18

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

Check	Date	Name	Amount
1252898	03/05/20	DAVE AND BUSTERS INC	\$14,139.42
1253074	03/05/20	NB INVESTMENTS INC	\$6,808.33
1253503	03/12/20	MARRIOTT INTERNATIONAL INC	\$20,088.62

These checks were issued by *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 issued upon receipt of the completed forms.

Check	Date	Name	Amount
1686935	03/06/20	TRAFFICWARE GROUP INC	\$9,432.07

This check was issued by Public Work Department for invoice payment. The agency is contacting the payee to determine the status of the check. If lost, check replacement affidavit will be sent to the payee and new check issued upon receipt of the completed form.

Check	Date	Name	Amount
1688268	03/18/20	OSM AVIATION, INC	\$8,645.47

This check was issued by Broward county *Aviation Department* for refund of security rent deposit. The agency is contacting the payee to determine the status of the check. If lost, check replacement affidavit will be sent to the payee and new check issued upon receipt of the completed form.

Check	Date	Name	Amount
1690075	03/31/20	CRITICAL SIGNAL TECHNOLOGIES INC	\$5,602.32

This check was issued by *Human Services Department* for invoice payment. The agency is contacting the payee to determine the status of the check. If lost, check replacement affidavit will be sent to the payee and new check issued upon receipt of the completed form.

II. Multiple Items Issued to the Same Payee:

Check	Date	Name	Amount
1252881	03/05/20	CHINAS 3002 CORP	\$1,386.81
1252882	03/05/20	CHINAS 3003 CORP	\$796.67
1252994	03/05/20	JONES LANG LASALLE AMERICAS INC	\$4,441.88
1252995	03/05/20	JONES LANG LASALLE AMERICAS INC AAF	\$12,094.66
1253455	03/12/20	JONES LANG LASALLE AMERICAS INC	\$3,513.90
1253600	03/12/20	SOUTH FLORIDA TITLE ASSOCIATES LLC	\$38.99
1253601	03/12/20	SOUTH FLORIDA TITLE ASSOCIATES LLC	\$60.79
1253841	03/23/20	DINCER ALKAN TIJEN ALKAN	\$276.78
1253842	03/23/20	DINCER ALKAN TIJEN ALKAN	\$271.95
1253011	03/05/20	LABIB LEO ZIADE	\$56.77
1253969	03/23/20	LABIB LEO ZIADE	\$56.77
1253973	03/23/20	LAROG FLORIDA LLC	\$1,959.17
1253974	03/23/20	LAROG FLORIDA LLC	\$1,008.84

These checks were issued by *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 issued upon receipt of the completed forms.

Check	Date	Name	Amount
1686074	03/02/20	ANCO FLOORING SUPPLIES INC.	\$35.50
1687638	03/12/20	ANCO FLOORING SUPPLIES INC.	\$35.56

These checks were issued by *Water & Wastewater Services* for water refund. 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 issued upon receipt of the completed forms.

Check	Date	Name	Amount
573827	03/24/20	THERESA PARRISH	\$500.00
573862	03/25/20	THERESA PARRISH	\$18,700.00

These checks were issued by *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 issued upon receipt of the completed forms.

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

Check	Date	Name	Amount
1687196	03/10/20	CITY OF CORAL SPRINGS	\$1,865.40

This check was issued by *Greater Fort Lauderdale Convention & Visitor Bureau* for swimming club fee. The agency is contacting the payee to determine the status of the check. If lost, check replacement affidavit will be sent to the payee and new check issued upon receipt of the completed form.

Check	Date	Name	Amount
1687935	03/13/20	SOCIAL SECURITY ADMINISTRATION	\$153.73

This check was issued by *Payroll Section* for wage garnishment. The agency is contacting the payee to determine the status of the check. If lost, check replacement affidavit will be sent to the payee and new check issued upon receipt of the completed form.

Check	Date	Name	Amount
1686404	03/03/20	CITY OF POMPANO BEACH	\$80.00
1688354	03/19/20	CITY OF HALLANDALE BEACH	\$120.00
1689394	03/25/20	CITY OF POMPANO BEACH	\$1,955.20

These checks were issued by *Parks & Recreation Division* for swimming program fees. 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 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:

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

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

Check	Date	Name	Amount
1693773	04/29/20	BLIZZARD AIR CONDITIONING LLC	\$8,833.68

This check was issued by *Aviation Department* for invoice payment. The payee claimed that the check was not received. Check replacement affidavit was submitted to the Accounting Division to reissue the check.

Check	Date	Name	Amount
1701416	07/16/20	DUOLARK LLC	\$48,520.00

This check was issued by *Office of Public Communications* for invoice payment. The payee claimed that the check was not received. Check replacement affidavit was submitted to the Accounting Division to reissue the check.

Check	Date	Name	Amount
2017092	07/09/20	ELEVENTH TALENT, LLC	\$76,496.92

This check was issued by *Records, Taxes, and Treasury Division* for tax certificate redemption. The payee claimed that the check was not received. Check replacement affidavit was submitted to the Accounting Division to reissue the check.

II. Multiple Items Issued to the Same Payee:

Check	Date	Name	Amount
1256401	05/21/20	CL MANAGEMENT ASSOCIATES LLC	\$846.23
1256692	06/04/20	CL MANAGEMENT ASSOCIATES LLC	\$7.76

These checks were issued by *Records, Taxes, and Treasury Division* for tax refunds. The payee claimed that the checks were not received. Check replacement affidavits were submitted to the Accounting Division to reissue the checks.

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

None.

AS/lt