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: July 13, 2026

TO: Lisa M. Bailey, Director

THRU: Dwight Forrest, Accounting Manager   Dwight Forrest Digitally signed by Dwight Forrest Date: 2026.07.13 15:52:44 -04'00'

FROM: Samuel A. Boyd, Administrative Assistant   Samuel A. Boyd Digitally signed by Samuel A. Boyd Date: 2026.07.13 15:02:38 -04'00'

SUBJECT: Board Approval Items 8/20/2026

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
1911017	12/09/25	IMA REAL ESTATE CORP	$8,125.00

This check was issued by the *Records, Taxes, and Treasury Division* for a professional actuarial services 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.

Check	Date	Name	Amount
1912103	12/23/25	CHI-ADA CORPORATION	$20,051.17

This check was issued by the *Public Works and Environmental Services Department* for a professional cleaning services 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.

Check	Date	Name	Amount
1914763	01/29/26	RAISING CANE'S RESTAURANTS LLC	$44,000.00

This check was issued by the *Public Works and Environmental Services Department* for a performance bond 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.

Check	Date	Name	Amount
614248	12/04/25	ZENTORY LAW	$6,758.51

This check was issued by the *Risk Management Division* for a transit bus liability claim 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.

2. Checks made payable to the same payee:

Check	Date	Name	Amount
1910286	12/03/25	AQP ENTERPRISES INC	$8.37
1910287	12/03/25	AQP ENTERPRISES INC	$35.88
1910391	12/03/25	THE HERTZ CORPORATION	$2,441.62
1910392	12/03/25	THE HERTZ CORPORATION	$353.25
1913400	01/12/26	JOHN J DISANFERDINANDO	$30.09
1913401	01/12/26	JOHN J DISANFERDINANDO	$15.05
1913476	01/12/26	P3 GROUP LLC	$258.02
1913477	01/12/26	P3 GROUP LLC	$9.96
1913478	01/12/26	P3 GROUP LLC	$9.96
1913488	01/12/26	PETERSSEN INVESTMENT LLC	$29.91
1914382	01/26/26	CONRAD K CHASE	$97.40
1914383	01/26/26	CONRAD K CHASE	$80.12
1914384	01/26/26	CRESTHAVEN APTS LLC	$20.99
1914385	01/26/26	CRESTHAVEN APTS LLC	$9.91
1914386	01/26/26	CRESTHAVEN APTS LLC	$35.08
1914433	01/26/26	PETERSSEN INVESTMENT LLC	$4.91

These checks were issued by *Water and Wastewater Services* for water 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
614685	01/16/26	TONJA JONES	$24.56
614687	01/16/26	TONJA JONES	$40.44
614690	01/20/26	ERIK CASTIBLANCO	$1.76
614691	01/20/26	ERIK CASTIBLANCO	$18.82
614795	01/28/26	IMA EVALUATIONS, LLC	$3,756.52
614796	01/28/26	IMA EVALUATIONS, LLC	$2,069.36
614797	01/28/26	IMA EVALUATIONS, LLC	$2,482.53

These checks were issued by the *Risk Management Division* for workers' compensation claims expense payments. 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:

Check	Date	Name	Amount
1912007	12/22/25	CITY OF HOLLYWOOD	$990.00

This check was issued by the *Parks and Recreation Division* for a swimming lessons 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.

Check	Date	Name	Amount
1914631	01/28/26	CITY OF HALLANDALE BEACH PARKS	$60.00

This check was issued by the *Parks and Recreation Division* for a swimming lessons 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
1915009	02/02/26	GILLIG LLC	$17,450.10

This check was issued by the *Transportation Department* for repairs and maintenance on vehicles 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
1915242	02/04/26	GREATER FORT LAUDERDALE TMA	$5,000.00

This check was issued by the *Transportation Department* for a promotional activities 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
1917882	03/05/26	BROWARD FIRE EQUIPMENT SERVICE	$8,250.00

This check was issued by the *Public Works and Environmental Services Department* for a building maintenance 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
1918979	03/18/26	HUED SONGS, INC	$82,500.00

This check was issued by the *Cultural Division* for a grant 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
1923121	05/11/26	JAZZ AT LINCOLN CENTER INC	$5,000.00

This check was issued by the *Cultural Division* for a professional services for artists 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
1924959	06/04/26	PRESIDIO NETWORKED SOLUTIONS LCC	$416,780.38

This check was issued by the *Aviation Department* for a land improvement payment. 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:

Check	Date	Name	Amount
1920008	03/31/26	KEYBAY APARTMENTS, LLC	$2,108.00
1922167	03/31/26	KEYBAY APARTMENTS, LLC	$2,108.00

These checks were issued by the *Human Services Department* for rental assistance payments. The payee claims that the checks were lost. Check replacement affidavits were submitted to the Accounting Division to reissue the checks.

Check	Date	Name	Amount
1921580	04/21/26	COCHHBHA ENTERPRISES INC	$501.36
1922723	05/05/26	COCHHBHA ENTERPRISES INC	$960.94

These checks were issued by the *Office of Regional Communications and Technology* for temporary personnel services 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
1873383	10/21/24	CITY OF FORT LAUDERDALE	$9.33

This check was issued by the *Port Everglades Department* for a water tax 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
1917892	03/05/26	CITY OF CORAL SPRINGS	$124,642.00

This check was issued by the *Transportation Department* for a shuttle program 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
1923557	05/19/26	LEE COUNTY BOARD OF COUNTY COMM	$28.40

This check was issued by the *Libraries Division* for a books and library materials 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
1923655	05/20/26	CITY OF NORTH LAUDERDALE	$106,761.72

This check was issued by the *Transportation Department* for a shuttle program payment. The payee claims that the check was lost. A check replacement affidavit was submitted to the Accounting Division to reissue the check.

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