

Finance and Administrative Services Department


RECORDS, TAXES, AND TREASURY DIVISION


115 S. Andrews Avenue, Room A400 • Fort Lauderdale, Florida 33301 • 954-357-7257 • FAX 954-357-5731

MEMORANDUM

DATE: September 18, 2018

TO: Gary Mehringer, Assistant Director

THRU: Aecha Schot, Accounting Manager  Digitally signed by AECHA SCHOT
DN: cn=ty, dc=broward, dc=fla,
ou=Organization, ou=RTT,
ou=Users, cn=AECHA SCHOT
Date: 2018.09.20 10:15:50 -0400

FROM: Lynouse Telfort, Account Clerk  Digitally signed by LYNOUSE
TELFORT
Date: 2018.09.20 10:10:48 -0400

SUBJECT: Board Approval Items 10/23/2018

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
1233564	04/30/18	OCITA PROPERTIES	\$7,704.97

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

II. Multiple Items Issued to the Same Payee:

Check	Date	Name	Amount
1230832	04/09/18	ALEKSIENKO,OLGA	\$281.53
1230833	04/09/18	ALEKSIENKO,OLGA	\$353.31
1232078	04/17/18	ALEKSIENKO,OLGA	\$1.25
1232079	04/17/18	ALEKSIENKO,OLGA	\$1.00
1230834	04/09/18	ALGAMA LLC	\$137.65

1232080	04/17/18	ALGAMA LLC	\$0.49
1232081	04/17/18	ALI BROS REAL ESTATE INVESTMENTS INC	\$370.57
1232724	04/25/18	ALI BROS REAL ESTATE INVESTMENTS INC	\$1.31
1230844	04/09/18	ANAKIN DEVELOPMENT LLC	\$310.42
1232090	04/17/18	ANAKIN DEVELOPMENT LLC	\$1.10
1232137	04/17/18	BILINGUAL INVESTMENTS LLC	\$722.91
1232757	04/25/18	BILINGUAL INVESTMENTS LLC	\$2.56
1232149	04/17/18	BRONSTEIN,ARKADI	\$0.32
1232150	04/17/18	BRONSTEIN,ARKADI	\$0.34
1230928	04/09/18	COMERCIAL ANCHOVERA CORP	\$280.13
1232185	04/17/18	COMERCIAL ANCHOVERA CORP	\$0.99
1230947	04/09/18	DAVID SERVICES INC	\$282.07
1232205	04/17/18	DAVID SERVICES INC	\$1.00
1230948	04/09/18	DAVID VIDAL-CORDERO ESQ IOLTA	\$461.80
1232206	04/17/18	DAVID VIDAL-CORDERO ESQ IOLTA	\$1.63
1230966	04/09/18	DOORS TO A NEW WORLD LLC	\$153.01
1232221	04/17/18	DOORS TO A NEW WORLD LLC	\$0.54
1230969	04/09/18	DU,YAOGUANG	\$170.27
1232224	04/17/18	DU,YAOGUANG	\$0.60
1232825	04/25/18	E SUNRISE LLC	\$977.12
1233338	04/30/18	E SUNRISE LLC	\$3.46
1232229	04/17/18	E Y M CORPORATION	\$1,021.50
1232826	04/25/18	E Y M CORPORATION	\$3.62
1231001	04/09/18	FLORES,MIGUEL & SILVIA	\$209.18
1232263	04/17/18	FLORES,MIGUEL & SILVIA	\$0.74
1231004	04/09/18	FLORIQUNITY LLC	\$254.05
1232267	04/17/18	FLORIQUNITY LLC	\$0.90
1231055	04/09/18	HOSSEINI,NOSSRAT	\$212.57
1232327	04/17/18	HOSSEINI,NOSSRAT	\$0.75
1231070	04/09/18	ITSHAIK,SAMI	\$120.77
1232341	04/17/18	ITSHAIK,SAMI	\$0.43
1231091	04/09/18	KATZNELSON,SIMON,BELLA FLIER,AKIVA & JULIA	\$183.62
1232365	04/17/18	KATZNELSON,SIMON,BELLA FLIER,AKIVA & JULIA	\$0.65
1233480	04/30/18	LAROG FLORIDA LLC	\$6.88
1233481	04/30/18	LAROG FLORIDA LLC	\$37.37
1232386	04/17/18	LAW OFFICES OF STEPHANIE DUCHEINE PA	\$2,963.21
1232960	04/25/18	LAW OFFICES OF STEPHANIE DUCHEINE PA	\$10.49
1231166	04/09/18	MONJO,LEONEL A	\$290.36
1232442	04/17/18	MONJO,LEONEL A	\$1.03
1232994	04/25/18	MORGAN STANLEY %ANTARES REAL ESTATE LLC	\$1,862.14
1233539	04/30/18	MORGAN STANLEY %ANTARES REAL ESTATE LLC	\$6.60
1231174	04/09/18	MY DREAMS LLC	\$100.46
1232454	04/17/18	MY DREAMS LLC	\$0.36
1233002	04/25/18	NEEM TREE CONSULTANTS LLC	\$2,015.65
1233552	04/30/18	NEEM TREE CONSULTANTS LLC	\$7.14
1231186	04/09/18	NIEBLA,EDDY	\$160.08
1232466	04/17/18	NIEBLA,EDDY	\$0.57
1232512	04/17/18	PROGRESS RESIDENTAL BORROWER 1 LLC	\$423.78
1233043	04/25/18	PROGRESS RESIDENTAL BORROWER 1 LLC	\$1.50

1232554	04/17/18	RYAN TAX COMPLIANCE SERVICES LLC	\$266.90
1233067	04/25/18	RYAN TAX COMPLIANCE SERVICES LLC	\$0.95
1231285	04/09/18	SMITH,CHERELLE	\$11.10
1231286	04/09/18	SMITH,CHERELLE	\$6.28
1231317	04/09/18	THE WAVE PROPERTY HOLDINGS LLC	\$180.08
1232626	04/17/18	THE WAVE PROPERTY HOLDINGS LLC	\$0.64
1231318	04/09/18	THE WHISTLER CORP	\$183.24
1232627	04/17/18	THE WHISTLER CORP	\$0.65
1232634	04/17/18	TOLEDO,BRUCE	\$0.94
1232635	04/17/18	TOLEDO,BRUCE	\$0.57
1231335	04/09/18	TSYMBAL,ALEKSEY	\$260.09
1232648	04/17/18	TSYMBAL,ALEKSEY	\$0.92
1231336	04/09/18	TSYMBAL,MICHAEL	\$288.58
1232649	04/17/18	TSYMBAL,MICHAEL	\$1.02
1233724	04/30/18	U S TITLE AND ESCROW INC	\$492.39
1233144	04/25/18	U S TITLE AND ESCROW INC	\$2,226.48
1233725	04/30/18	U S TITLE AND ESCROW INC	\$7.89
1231346	04/09/18	VLASOVA,ANASTASIA	\$300.06
1232664	04/17/18	VLASOVA,ANASTASIA	\$1.06

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 issued upon receipt of the completed forms.

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

Check	Date	Name	Amount
1611334	04/12/18	MIAMI-DADE POLICE DEPT COURT SERVICES	\$41.00
1611339	04/12/18	PINELLAS COUNTY SHERIFF'S OFFICE	\$40.00
1611742	04/16/18	COUNTY OF VOLUSIA	\$40.00
1611743	04/16/18	COUNTY OF VOLUSIA	\$40.00
1611745	04/16/18	COUNTY OF VOLUSIA	\$40.00
1611750	04/16/18	ST LUCIE COUNTY SHERIFF	\$40.00

These checks were issued by the *Records, Taxes, and Treasury* Division for tax deed. 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
1610788	04/06/18	SEC OF HOUSING AND URBAN DEV	\$44.09

This check was issued by the *Water & Wastewater* Division for water 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.

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

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

Check	Date	Name	Amount
1615024	05/16/18	WASTE MANAGEMENT INC OF FLORIDA	\$48,366.51

This check was issued by the *Broward County Solid Waste* Division for invoice payment. The payee claimed that the check was lost. An affidavit of check replacement was submitted to the Accounting Division to reissue the check.

II. Multiple Items Issued to the Same Payee:

Check	Date	Name	Amount
1234224	05/08/18	RYAN TAX COMPLIANCE SERVICES	\$20,219.52
1234642	05/14/18	RYAN TAX COMPLIANCE SERVICES	\$143.22

These checks were issued by the *Records, Taxes, and Treasury* Division for tax refunds. The payees claimed that the checks were not received. Affidavits of check replacement was submitted to the Accounting Division to reissue the checks.

Check	Date	Name	Amount
557817	07/02/18	GEORGE PENAFIEL	\$3,750.00
557818	07/02/18	GEORGE PENAFIEL	\$500.00
557863	07/03/18	GEORGE PENAFIEL	\$310.81
557864	07/03/18	GEORGE PENAFIEL	\$1,900.00

These checks were issued by the *Risk Management* Division for settlement payments (bodily injury). The payees claimed that the checks were not received. Affidavits of check replacement were submitted to the Accounting Division to reissue the checks.

AS/lt