

**City of Carson City  
Agenda Report**

**Date Submitted:** March 8, 2011      **Agenda Date Requested:** March 17, 2011  
**Time Requested:** Consent Agenda

**To:** Mayor and Supervisors

**From:** Carson City Sheriff's Office

**Subject Title:** Action to approve the closure of Bank of America checking account 4964882069 and the transfer of funds to the Controller Trust. (Ken Furlong)

**Staff Summary:** This bank account was used to process funds through the Civil Division of the Sheriff's Office. It has been inactive for over 10 months. Research on all outstanding checks is complete and the funds are ready for transfer to the Controller Trust. No further transactions are expected in this account. A replacement account has been opened and is now active.

**Type of Action Requested:** (check one)

Resolution                       Ordinance  
 Formal Action/Motion       Other (Specify)

**Does This Action Require A Business Impact Statement:**  Yes  No

**Recommended Board Action:** I move to accept approve the closure of Bank of America checking account 4964882069 and the transfer of funds to the Controller Trust account.

**Explanation for Recommended Board Action:**

**Applicable Statute, Code, Policy, Rule or Regulation:** N/A

**Fiscal Impact:** No fiscal impact.

**Explanation of Impact:** See Above

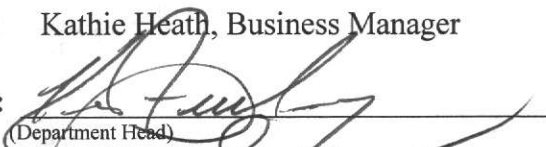

**Funding Source:**

**Alternatives:** Deny request

**Supporting Material:** Final bank statement and documentation regarding outstanding checks.

**Prepared By:** Kathie Heath, Business Manager

**Reviewed By:**

  
(Department Head)  
  
(City Manager)

Date: 3/2/11

Date: 3/9/11

Date: 3/9/11

(District Attorney)

(Finance Director)

*Michael Alvarado*

Date:

*3/9/11*

**Board Action Taken:**

Motion: \_\_\_\_\_

1) \_\_\_\_\_

2) \_\_\_\_\_

Aye/Nay

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
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\_\_\_\_\_

\_\_\_\_\_  
(Vote Recorded By)



Bank of America Account Number 004964882069

Payee	Last Known Address	City, State, ZIP	Check Number	Check Date	Check Amount	BOSS Case #
Harper & Harper Ltd	529 W 2nd St	Reno, NV 89503	4790	7/10/98	\$ 169.01	
Avco Financial Services	777 E William St #108	Carson City, NV 89701	5657	10/27/98	\$ 529.25	5928
Kamilla Harris	No address - per B&P records purged	Employer no longer in business	8402	5/12/99	\$ 2.08	7597
Nationwide Nevada	c/o Legal Process Service - 626 S 8th St	Las Vegas, NV 89101	6644	6/2/99	\$ 337.03	10742
Monogram Credit Card Bank	Sierra Nevada Adj Group - POB 20022	Reno, NV 89515	6873	8/3/99	\$ 464.38	10222
Collection Service of Nevada	777 Forest St	Reno, NV 89509	7121	9/16/99	\$ 47.25	12450
Paul Brest	c/o Robert Gracin - 300 S Curry St #4	Carson City, NV 89703	7885	12/28/99	\$ 374.12	13185 18002
Gerald A Phillips	POB 11400	Reno, NV 89510	8411	6/4/00	\$ 642.93	17121
Jennifer Ellis	5925 Palmilla #4	North Las Vegas, NV 89031	9371	4/20/01	\$ 221.31	24828
John A Gilman	3926 Clear Acre Ln #106	Reno, NV 89512	9482	5/23/01	\$ 304.81	24872
Jennifer Rivera	1030 4th St	Sparks, NV 89431	9653	6/26/01	\$ 56.13	23959
Jenkins & Carter	501 Hammill Ln	Reno, NV 89511	10173	1/25/02	\$ 860.37	28082
Morris Young	929 Oak Island Dr	North Las Vegas, NV 89031	10211	2/25/02	\$ 216.76	29964
Morris Young	929 Oak Island Dr	North Las Vegas, NV 89031	10291	3/14/02	\$ 143.70	29964
Maria Zapata	11013 Linden Leaf Ave	Las Vegas, NV 89144	10361	4/12/02	\$ 238.35	30885
Becky Coltra	Peter Najim DDS - 2660 S Monaco Pkwy	Denver, CO 80222	10742	8/27/02	\$ 144.80	33804
George Michael Larivee	1317 Como St #C	Carson City, NV 89701	10885	10/22/02	\$ 23.20	33504
Ammeron Enterprises	Horizon Homes - 250 Whitaker	Fallon, NV 89407	21030	1/15/04	\$ 314.08	43239
Tiger Financial Management LLC	Rapid Cash - 1532 N Jones Blvd	Las Vegas, NV 89108	21501	4/19/04	\$ 261.91	46584
Bernard Lovelace et al.	561 Keystone Ave #231	Reno, NV 89503	21767	6/4/04	\$ 14.35	45385
Wilson Bates Furniture	POB 540	Ely, NV 89301	21905	7/1/04	\$ 307.53	47497
Laura L Wilson	1313 W Tacola St	Nampa, ID 83651	22065	8/9/04	\$ 3.55	47520
Complete Automotive Repair & Sales	1597 Hwy 395	Minden, NV 89423	22202	9/7/04	\$ 121.21	48500
Angela Meitzner	800 S Sallman Rd #33	Carson City, NV 89701	22891	2/3/05	\$ 3.42	51138
Cash Pro	4306 S Carson St	Carson City, NV 89701	23137	4/4/05	\$ 343.00	53582
Rajun Cajun Used Cars	2615 Wrondel Way	Reno, NV 89502	23154	4/4/05	\$ 88.78	52618 51858 53529 52930 51910
Allied Collection Service	3080 S Durango Dr #208	Las Vegas, NV 89117	23281	5/3/05	\$ 1,365.11	51910
Advanced *DO NOT USE*	955 W 5th St	Reno, NV 89503	23514	6/16/05	\$ 441.03	51820
Payday Today	5715 W Sahara Ave #103	Las Vegas, NV 89146	23528	6/16/05	\$ 198.20	53552
Kent H Hauck	1275 S Arlington	Reno, NV 89509	23685	7/26/05	\$ 294.00	53800
Christopher Bates	7855 Deer Springs #1012	North Las Vegas, NV 89131	23751	8/9/05	\$ 989.34	54022
Valerie Elisher	3850 Juno Beach Ave #203	Las Vegas, NV 89129	23810	8/23/05	\$ 243.85	55038
Sean P Hillin, P.C.	1800 E Sahara Ave #102	Las Vegas, NV 89104	23912	9/23/05	\$ 630.08	56179
Erica Trotter	705 900 Travis Ln	Susanville, CA 96130	24268	12/19/05	\$ 0.48	55906
Sun Loan Co #69	5128 W Charleston Blvd	Las Vegas, NV 89146	24364	1/13/06	\$ 15.08	56148
Joseph Langston	1660 Carlin St	Reno, NV 89503	24737	4/10/06	\$ 15.87	59136
Derek C Sheldon	1855 Newman Pl	Carson City, NV 89703	24805	4/26/06	\$ 15.99	57059
Darren Gregersen	115 W Highland Dr #19	Ely, NV 89301	25177	7/13/06	\$ 59.13	61531
John Kimbrel	6111 Widgeon Ct	Bremerton, WA 98312	25225	7/13/06	\$ 247.99	59515
Kenneth Corzine	2060 W College Pkwy #40	Carson City, NV 89706	25305	8/29/06	\$ 391.12	62638
Melissa Magnussen	1413 Siskiyou	Carson City, NV 89701	25451	10/18/06	\$ 99.82	59952
Ray Woodbridge	201 David St #30	Carson City, NV 89706	25632	12/18/06	\$ 31.32	60768
Michele Whitehill	355 E Grove St #101	Reno, NV 89502	25639	12/19/06	\$ 2.99	63082
Calvin Beach	2917 Baker Dr	Carson City, NV 89701	25640	12/19/06	\$ 8.00	63398
Thomas Lachkov	2301 Lawrence St #28	Denver, CO 80205	25721	1/21/07	\$ 12.88	63889
Christine Renteria	3476 Willow Hills Cir	Reno, NV 89512	25722	1/21/07	\$ 18.10	63129
Robin Frisina	2512 Silver Sage Dr	Carson City, NV 89701	25724	1/21/07	\$ 0.19	64930
Lloyd Millar	3780 N David St	Pahrump, NV 89060	25802	2/13/07	\$ 183.63	64452
Camille Bagwell	6255 W Tropicana Ave	Las Vegas, NV 89103	25804	2/13/07	\$ 67.95	62774
Cesar Martinez	1906 Telegraph St	Carson City, NV 89701	25926	3/15/07	\$ 2.00	63424

Bank of America Account Number 004964882069

Payee	Last Known Address	City, State, ZIP	Check Number	Check Date	Check Amount	BOSS Case #
Ellen Barrington	9185 W Navajo Trail	Silver Springs, NV 89429	26003	4/23/07	\$ 2.33	65669
Regina Polk	6350 W Azure Dr	Las Vegas, NV 89130	26004	4/24/07	\$ 3.00	66824
Jennifer Ross	370 Casa Norte Dr #1025	North Las Vegas, NV 89031	26080	5/10/07	\$ 246.37	67071
Carol Frye	2011 Thunderstrom	Las Vegas, NV 89032	26154	5/30/07	\$ 78.22	66378
Jennifer Ross	370 Casa Norte Dr #1025	North Las Vegas, NV 89031	26159	6/14/07	\$ 214.59	67071
Carol Frye	2011 Thunderstrom	Las Vegas, NV 89032	26162	6/14/07	\$ 116.59	66378
James J Rankl	3064 Silver Sage Dr #102	Carson City, NV 89701	26203	6/14/07	\$ 541.04	67835
Carol Frye	2011 Thunderstrom	Las Vegas, NV 89032	26249	7/17/07	\$ 265.67	66378
James J Rankl	3064 Silver Sage Dr #102	Carson City, NV 89701	26292	7/17/07	\$ 566.58	67835
Lesley Kaufman	POB 4384	Carson City, NV 89702	26424	9/21/07	\$ 3.82	68256
Lena Cook	3344 N Roop St #2	Carson City, NV 89706	26514	10/22/07	\$ 75.60	69105
Victor Mone	2850 Airport Rd #13	Carson City, NV 89701	26516	10/22/07	\$ 10.00	68718
Joey Buchan	3030 Zues Way	Reno, NV 89512	26693	12/13/07	\$ 4.80	70367
Khrisenda Baxter	1309 Camille St #103	Carson City, NV 89701	26946	2/25/08	\$ 12.71	66743
Joshua Kemp	1465 Pinion Pine Dr	Carson City, NV 89706	26949	2/26/08	\$ 100.07	71365
Virginia Gutierrez	800 Redfield Pkwy #7	Reno, NV 89509	27033	3/12/08	\$ 48.26	71306
Ricky Bryant	6200 Meadowood Mall Cir #327	Reno, NV 89502	27122	3/25/08	\$ 2.24	72715
Emmanuel Martinez	1540 Steelwood Ln #4	Reno, NV 89512	27196	4/15/08	\$ 44.75	71924
Georgine Eppley	7440 W 4th St #38	Reno, NV 89523	27586	6/28/08	\$ 1.13	74369 75615
Lucky Cash 4 U	2550 S Rainbow E-1	Las Vegas, NV 89102	27612	6/28/08	\$ 606.56	75095
Richard Morley	2254 Escalera	Reno, NV 89523	28063	9/29/08	\$ 10.60	75981
Rosann Keown	454 Rurnford Pl	Henderson, NV 89074	28140	10/15/08	\$ 16.51	75944
Jorge Montalvo	4053 Abrams Ave	Las Vegas, NV 89110	28142	10/15/08	\$ 9.50	76225
Maria Lopez	952 Opalite Dr	Carson City, NV 89705	28274	11/12/08	\$ 63.03	77392
Todd Parker	2660 Tablerock Dr	Carson City, NV 89706	28279	11/12/08	\$ 207.68	75886
Daniel Bloom	5666 Blue Sea St	Las Vegas, NV 89110	28343	11/13/08	\$ 450.81	76374
Lanny Townsend	5216 Sun Valley Dr	Sun Valley, NV 89433	28799	2/13/07	\$ 18.26	65242
Dwayne Gould	527 Sterling Spru Ave	North Las Vegas, NV 89081	29202	5/7/09	\$ 430.62	81398
Kevin Phillips	2031 Waverly Cir	Henderson, NV 89014	29203	5/7/09	\$ 71.11	81136
Julius Abel	1953 Union St	Sparks, NV 89434	29206	5/7/09	\$ 90.90	80427
Julius Abel	1953 Union St	Sparks, NV 89434	29289	5/15/09	\$ 41.49	80427
Rosa Maldonado	3186 Minonee Ln	Carson City, NV 89701	29290	5/15/09	\$ 39.92	80421
Omar Solis	2457 Lewis Dr	Carson City, NV 89701	29291	5/15/09	\$ 33.70	79008
Hoffland & Associates	228 S 4th St #100	Las Vegas, NV 89101	29878	8/28/09	\$ 456.24	83014
Audrey Woods	POB 91015	Henderson, NV 89009	30378	10/27/09	\$ 476.03	84408
Sandy Golf Company	2546 Fremont Ave	Minden, NV 89423	30547	11/4/09	\$ 128.94	85120
Todd Parker	6 Scarlet Circle	Carson City, NV 89706	30698	11/5/09	\$ 188.07	85953
Audrey Woods	POB 91015	Henderson, NV 89009	31021	11/13/09	\$ 142.39	84408
Ana Bloomfield	1595 Hillboro Ave	Reno, NV 89512	31112	11/17/09	\$ 98.54	84171
Dennis Eldridge	1419 Exley Ave	Las Vegas, NV 89104	31192	11/18/09	\$ 235.37	85409
Guglielmo & Associates	POB 41688	Tucson, AZ 85717	31269	11/20/09	\$ 345.42	86066
Katrina Worsham	14022 Exinite Court	Reno, NV 89506	31573	12/16/09	\$ 16.28	85830
George Rodriguez	7113 Old Village Way	Las Vegas, NV 89129	32476	1/14/10	\$ 343.63	85595
Evert Argonza	10175 Spring Mountain Rd #1163	Las Vegas, NV 89117	32612	1/27/10	\$ 299.28	84678
Ubolrat Khamvongsa	3517 E Tonopah Ave	North Las Vegas, NV 89030	32614	1/27/10	\$ 288.17	86255
John Coles	747 S Ashbrook	Mason, AZ 85204	32617	1/27/10	\$ 31.66	84912
Fabian Zepeda	2141 Logan Way	Sparks, NV 89431	32722	2/2/10	\$ 331.21	85253
Pedro Lupercio-Mendoza	760 York Way	Sparks, NV 89431	32726	2/2/10	\$ 227.45	84768
Guglielmo & Associates	POB 41688	Tucson, AZ 85717	32735	2/4/10	\$ 83.89	82703
Guglielmo & Associates	POB 41688	Tucson, AZ 85717	32778	2/10/10	\$ 177.96	83134
Thang Trinh	704 Hot Springs Road #208	Carson City, NV 89706	32837	2/19/10	\$ 40.19	80859
Lena Kirk	3344 N Roop St #2	Carson City, NV 89706	32921	3/2/10	\$ 367.46	81528

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Payee	Last Known Address	City, State, ZIP	Check Number	Check Date	Check Amount	BOSS Case #
Jessica Liburn	2341 Silver Sage Circle	Carson City, NV 89705	32936	3/2/10	\$ 132.56	85634
Crisis Collection Service	POB 3479	Reno, NV 89505	32973	3/15/10	\$ 119.95	83121
Sabrina Pilkington	1000 N Saliman Road #A104	Carson City, NV 89701	32987	3/15/10	\$ 107.25	84032
Luis Alvarez	3880 Wynn Road #165	Las Vegas, NV 89103	33036	5/3/10	\$ 27.36	84666
Michelle Martincek	213 Kokopelli Court	Henderson, NV 89074	33038	5/3/10	\$ 469.12	83652
					\$ 21,110.34	

Bank Balance as of Jan 31, 2011	\$21,258.53
Outstanding Checks	<u>-\$21,110.34</u>
Unreconciled Amount	\$148.19

Unreconciled amount will be applied to Sheriff's Office Civil Fees: Revenue Account Number 101-0000-342.01-00