

**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

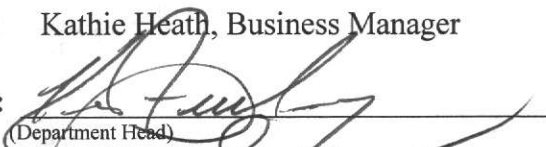

Funding Source:

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

(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	24628
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	28062
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	51620
Advanced *DO NOT USE*	955 W 5th St	Reno, NV 89503	23514	6/16/05	\$ 441.03	53552
Payday Today	5715 W Sahara Ave #103	Las Vegas, NV 89146	23528	6/16/05	\$ 198.20	53800
Kent H Hauck	1275 S Arlington	Reno, NV 89509	23685	7/26/05	\$ 294.00	54022
Christopher Bates	7855 Deer Springs #1012	North Las Vegas, NV 89131	23751	8/9/05	\$ 969.34	55038
Valerie Elisher	3850 Juno Beach Ave #203	Las Vegas, NV 89129	23810	8/23/05	\$ 243.85	56179
Sean P Hillin, P.C.	1800 E Sahara Ave #102	Las Vegas, NV 89104	23912	9/23/05	\$ 630.08	55906
Erica Trotter	705 900 Travis Ln	Susanville, CA 96130	24268	12/19/05	\$ 0.48	56148
Sun Loan Co #69	5128 W Charleston Blvd	Las Vegas, NV 89146	24364	1/13/06	\$ 15.08	59136
Joseph Langston	1660 Carlin St	Reno, NV 89503	24737	4/10/06	\$ 15.87	57059
Derek C Sheldon	1855 Newman Pl	Carson City, NV 89703	24805	4/26/06	\$ 15.99	61531
Darren Gregersen	115 W Highland Dr #19	Ely, NV 89301	25177	7/13/06	\$ 59.13	59515
John Kimbrel	6111 Widgeon Ct	Bremerton, WA 98312	25225	7/13/06	\$ 247.99	62638
Kenneth Corzine	2060 W College Pkwy #40	Carson City, NV 89706	25305	8/29/06	\$ 391.12	59952
Melissa Magnussen	1413 Siskiyou	Carson City, NV 89701	25451	10/18/06	\$ 99.82	60768
Ray Woodbridge	201 David St #30	Carson City, NV 89706	25632	12/18/06	\$ 31.32	63082
Michele Whitehill	355 E Grove St #101	Reno, NV 89502	25639	12/19/06	\$ 2.99	63398
Calvin Beach	2917 Baker Dr	Carson City, NV 89701	25640	12/19/06	\$ 8.00	63889
Thomas Lachkov	2301 Lawrence St #28	Denver, CO 80205	25721	1/21/07	\$ 12.88	64452
Christine Renteria	3476 Willow Hills Cir	Reno, NV 89512	25722	1/21/07	\$ 18.10	62774
Robin Frisina	2512 Silver Sage Dr	Carson City, NV 89701	25724	1/21/07	\$ 0.19	63424
Lloyd Millar	3780 N David St	Pahrump, NV 89060	25802	2/13/07	\$ 183.63	
Camille Bagwell	6255 W Tropicana Ave	Las Vegas, NV 89103	25804	2/13/07	\$ 67.95	
Cesar Martinez	1906 Telegraph St	Carson City, NV 89701	25926	3/15/07	\$ 2.00	