

COMPTROLLER
OF THE TREASURY
GENERAL
ACCOUNTING
DIVISION

DEPARTMENT OF GENERAL SERVICES
 STATE RECORDS MANAGEMENT CENTER
 7275 Waterloo Road (Rte. 175)
 P.O. Box 275
 Jessup, Maryland 20794-0275

CERTIFICATE OF RECORDS DISPOSAL

Comptroller of the Treasury

Reporting Agency

General Accounting Div. 80C215

Division or Bureau

PREPARE IN DUPLICATE

Retain one copy and forward original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
1-2	University of MD, Bond Purchase Lists, -Calendar Year 1977 - C.P.B. Bond Accounting Records & Correspondence			1972-1978	2	7-82	Recycled

I hereby certify that the above listed records were disposed of as indicated.


 Signature


 Title


 Date

DEPARTMENT OF GENERAL SERVICES
Records Management Division
State Records Center

Date June 15, 1982

Mr. Ed Galloway
To: General Accounting Division
Treasury Bldg.
Annapolis, MD 21404
Subject: Disposal Clearance

The records described below are eligible for disposal on 7-15-82.
They will be destroyed as scheduled if no reply is received within one
month from the date of this letter. If you do not concur in this action,
please return this letter and justify continued retention on the reverse
side. Include also a new disposal date for these records.

R21 513

Accession or Lot Number	Cubic Feet	Box Numbers
80C215	2	1-2

Disposal Authority

Description of Records:

University of Maryland- Bond Purchase Lists,- Calendar Year 1977

C.P.B. Bond Accounting Records & Correspondence 1972- 1978

Sincerely yours,

Paul C. Lamberson
Records Center Manager
State Records Center, Jessup Maryland.
Phone 799-1379

AND RECEIPT

Accession No.

Date Received

80C215

5-15-80

1. From: (Name, Division, Address or Agency)

Signature

Central Payroll Bureau
Treasury Bldg. Annapolis Md. 21404

Title

2. Building and Room

3. Phone

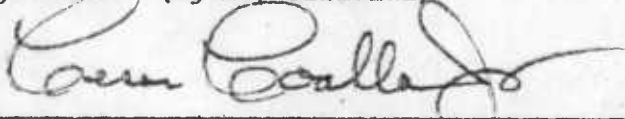
4. To: State Records Center

207

2964

5. Signature: (Agency Official)

6. No. of Cu.Ft.



2

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

R21
513

1

University of Maryland - Bond Purchase Lists - Calendar Year 1977.

Retain for three years or until audited, whichever is later; then destroy.

2

C.P.B. Bond Accounting Records And Correspondence 1972 to 1978

(Use Plain Unlined Paper For Continuation Pages)

DEPARTMENT OF GENERAL SERVICES
 STATE RECORDS MANAGEMENT CENTER
 7275 Waterloo Road (Rte. 175)
 P.O. Box 275
 Jessup, Maryland 20794-0275

C E R T I F I C A T E O F R E C O R D S D I S P O S A L

Comptroller of the Treasury

Reporting Agency

General Accounting Division

800217

Division or Bureau

PREPARE IN DUPLICATE

Retain one copy and forward
 original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
1-2	C.P.B. & U.M. Deferred Comp. Billings CPB Deduction List C.P.B. Payroll - Analysis			1978 1976 1975-1976	2	8-82	Recycled

I hereby certify that the above listed records were disposed of as indicated.

P.C. Lamberson/rs
 Signature

Records Center Manager
 Title

8-82
 Date

DEPARTMENT OF GENERAL SERVICES
Records Management Division
State Records Center

Date June 15, 1982

Mr. Ed Galloway
To: General Accounting Division
Treasury Bldg.
Annapolis, MD
Subject: Disposal Clearance

R24 S1

The records described below are eligible for disposal on 7-15-82. They will be destroyed as scheduled if no reply is received within one month from the date of this letter. If you do not concur in this action, please return this letter and justify continued retention on the reverse side. Include also a new disposal date for these records.

Accession or Lot Number	Cubic Feet	Box Numbers
80C217	2	1-2

Disposal Authority

Description of Records:

C.P.B. & U.M. Deferred Comp. Billings , C.P.B. 11-14-78 to 12-12-78

U.M. 1-3-76 to 12-16-78 - CPB Deduction List 11-14-78 to 12-12-78.

C.P.B. Payroll 1975-1976 Analysis

Sincerely yours,

Paul C. Lamberson
Records Center Manager
State Records Center, Waterloo Maryland.
Phone 799-1379

AND RECEIPT

Accession No.

Date Received

80 @ 217

5-15-80

1. From: (Name, Division, Address or Agency)

Signature

Central Payroll Bureau
Treasury Bldg. Annapolis Md. 21404

Title

2. Building and Room

3. Phone

4. To: State Records Center

207

2964

5. Signature: (Agency Official)

6. No. of Cu.Ft.

Carson Coalla

1.

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

R24
S1

1

C.P.B. & U.M. Deferred Comp. Billings
C.P.B. 11-14-78 to 12-12-78
U.M. 1-3-76 to 12-16-78
C.P.B. Deduction List 11-14-78 to 12-12-78

Retain for three years or until audited, whichever is later; then destroy.

2

C.P.B. Payroll 1975-1976
Analysis

(Use Plain Unlined Paper For Continuation Pages)

DEPARTMENT OF GENERAL SERVICES
 STATE RECORDS MANAGEMENT CENTER
 7275 Waterloo Road (Rte. 175)
 P.O. Box 275
 Jessup, Maryland 20794-0275

C E R T I F I C A T E O F R E C O R D S D I S P O S A L

Comptroller of the Treasury

Reporting Agency

General Accounting Div. 79A18

Division or Bureau

PREPARE IN DUPLICATE

Retain one copy and forward original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
1-55	GAD Reports - INPUT EDIT	736	26	8/76 - 8/78	55	7-82	Recycled

I hereby certify that the above listed records were disposed of as indicated.

Paul Lambert
Signature

Record Center Manager
Title

7/23/82
Date

DEPARTMENT OF GENERAL SERVICES
Records Management Division
State Records Center

Date June 17, 1982

The records described below are eligible for disposal on 7-17-91.
They will be destroyed as scheduled if no reply is received within one
month from the date of this letter. If you do not concur in this action,
please return this letter and justify continued retention on the reverse
side. Include also a new disposal date for these records.

Accession or Lot Number	Cubic Feet	Box Numbers
79A18	55	1-55

Disposal Authority

Sch. #736-26

Description of Records:

GAD Reports - INPUT EDIT

Sincerely yours,

Paul C. Lamberson- Records Center Manager

State Records Center, Waterloo Maryland.

Phone 799-1379

Pulled

RECORDS TRANSMITTAL

AND RECEIPT

Accession No.

Date Received

79A18

9/26/78

1. From: (Name, Division, Address or Agency)

General Accounting Division
Treasury Bldg. Annapolis, Md. 21401

Signature

Title

Service Specialist I

2. Building and Room

Room 205

3. Phone

269-3812

4. To: State Records Center

Treasury Bldg. Hall of Records

5. Signature: (Agency Official)

Carroll

6. No. of Cu.Ft.

55

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

R ~~11~~
S ~~24~~

R26
53-5

GAD Reports F Y
INPUT EDIT

736 - 24

(Use Plain Unlined Paper For Continuation Pages)

BOX

INPUT EDIT

1	8/2/76 - 8/18/76
2	8/19/76- 9/3/76
3	9/1/76 - 9/20/76
4	9/21/76- 9/30/76
5	10/1/76- 10/11/76
6	10/12/76 10/25/76
7	10/26/76-11/10/76
8	11/12/76-11/30/76
9	12/1/76 -12/20/76
10	12/21/76 1/7/76
11	1/8/77 - 1/27/77
12	1/28/77 -2/8/77
13	2/9/77 - 2/22/77
14	2/23/77- 3/4/77
15	3/7/77 - 3/17/77
16	3/18/77- 3/31/77
17	4/1/77 - 4/20/77
18	4/22/77- 4/28/77
19	4/29/77- 5/10/77
20	5/11/77- 5/20/77
21	5/23/77- 6/2/77
22	6/3/77 - 6/13/77
23	6/14/77- 6/20/77
24	6/21/77- 6/30/77
25	7/1/77
26	7/5/77 - 7/11/77
27	7/12/77- 7/18/77
28	7/19/77- 8/3/77
29	8/5/77 - 8/18/77
30	8/19/77- 8/30/77
31	9/1/77 - 9/21/77
32	9/22/77- 10/5/77
33	10/6/77- 10/19/77
34	10/20/77 10/31/77
35	11/1/77 -11/15/77
36	11/16/77-11/28/77
37	11/29/77-12/7/77
38	12/8/77 -12/21/77
39	12/22/77- 1/6/78
40	1/9/78 - 1/20/78
41	1/23/78- 2/6/78
42	2/7/78 - 2/22/78
43	2/23/78 - 3/8/78
44	3/9/78 - 3/21/78
45	3/22/78 - 4/4/78
46	4/5/78 - 4/14/78
47	4/17/78 - 4/21/78
48	4/24/78 - 5/1/78
49	5/2/78 - 5/15/78
50	5/16/78 - 5/31/78
51	6/1/78 - 6/28/78
52	6/29/78 - 7/6/78
53	7/7/78 - 7/14/78
54	7/17/78 - 7/25/78
55	7/26/78 --8/7/78

DEPARTMENT OF GENERAL SERVICES
 STATE RECORDS MANAGEMENT CENTER
 7275 Waterloo Road (Rte. 175)
 P.O. Box 275
 Jessup, Maryland 20794-0275

CERTIFICATE OF RECORDS DISPOSAL

Comptroller of the Treasury

Reporting Agency

General Accounting Div. 80C214

Division or Bureau

PREPARE IN DUPLICATE

Retain one copy and forward original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
1-2	University of MD Petty Cash Working Fund			1976- 1978	2	7-82	Recycled

I hereby certify that the above listed records were disposed of as indicated.

Paul Lambert
Signature

Record Center Manager
Title

2/19/82
Date

DEPARTMENT OF GENERAL SERVICES
Records Management Division
State Records Center

Date June 15, 1982

Mr. Ed Galloway
To: General Accounting Division
Treasury Bldg.
Annapolis, MD
Subject: Disposal Clearance

The records described below are eligible for disposal on 7-15-82.
They will be destroyed as scheduled if no reply is received within one
month from the date of this letter. If you do not concur in this action,
please return this letter and justify continued retention on the reverse
side. Include also a new disposal date for these records.

R21 513

Accession or Lot Number	Cubic Feet	Box Numbers
80C214	2	1-2

Disposal Authority

Description of Records:

University of MD Petty Cash Working Fund 1976-1978

Sincerely yours,

Paul C. Lamberson
Records Center Manager
State Records Center, Jessup Maryland.
Phone 799-1379



RECORDS TRANSMITTAL

AND RECEIPT

Complete at State Records Center

Accession No.

Date Received

80 C 214

5-15-80

1. From: (Name, Division, Address or Agency)

Central Payroll Bureau
Treasury Bldg. Annapolis, Md. 21404

Signature

Title

2. Building and Room

3. Phone

207

2964

4. To: State Records Center

5. Signature: (Agency Official)

Cesar Coalla Jr

6. No. of Cu.Ft.

2

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

*R 21
513*

1
2

University of MD. Petty Cash Working Fund-1976-1977
University of Md. Petty Cash Working Fund - 1978

Retain for three years or until audited, whichever is later; then destroy.

(Use Plain Unlined Paper For Continuation Pages)

✓

DEPARTMENT OF GENERAL SERVICES
 STATE RECORDS MANAGEMENT CENTER
 7275 Waterloo Road (Rte. 175)
 P.O. Box 275
 Jessup, Maryland 20794-0275

CERTIFICATE OF RECORDS DISPOSAL

General Accounting Division

Reporting Agency

80C207

Division or Bureau

PREPARE IN DUPLICATE

Retain one copy and forward original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
1-2	Reports FY 1977	248-9		FY 1977	2	4-83	Recycled

I hereby certify that the above listed records were disposed of as indicated.

Signature _____

Title _____

Date _____

DEPARTMENT OF GENERAL SERVICES
Records Management Division
State Records Center

Date June 15, 1982

Mr. Ed Galloway
To: General Accounting Division
Treasury Bldg.
Annapolis, MD 21404
Subject: Disposal Clearance

R112 S11

The records described below are eligible for disposal on 7-15-82.
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month from the date of this letter. If you do not concur in this action,
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side. Include also a new disposal date for these records.

Accession or Lot Number	Cubic Feet	Box Numbers
80C207	2	1-2

Disposal Authority

Sch. #248-9

Description of Records:

Reports Fiscal Year 1977

Sincerely yours,

Paul C. Lamberson
Records Center Manager
State Records Center, Jessup Maryland.
Phone 799-1379

AND RECEIPT

Accession No.

Date Received

80C207

5-15-80

1. From: (Name, Division, Address or Agency)
General Dept Div - Central Payroll
1000 ...
...

Signature

Title

2. Building and Room

3. Phone

305

3812

4. To: State Records Center

5. Signature: (Agency Official)

Tom Coalla Jr

6. No. of Cu.Ft.

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

R12
S 11

1-2

Reports Fiscal Year 1977

248-9

~~857~~
857

(Use Plain Unlined Paper For Continuation Pages)

11/12
P.F. 4, 977 ~~1976 + 1977~~ Master + Ded. Cards

1. Master + Ded. Cards 76 + 77 320147
322644

2. Master + Ded. Cards 1977 350127
322600

DEPARTMENT OF GENERAL SERVICES
 STATE RECORDS MANAGEMENT CENTER
 7275 Waterloo Road (Rte. 175)
 P.O. Box 275
 Jessup, Maryland 20794-0275

C E R T I F I C A T E O F R E C O R D S D I S P O S A L



Comptroller of the Treasury

Reporting Agency

General Accounting Div. 80C212

Division or Bureau

PREPARE IN DUPLICATE

Retain one copy and forward original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
1-2	University of MD 900- SYSOUT University of MD 900 - SYSOUT			Calendar Yr. 1977 Calendar Yr. 1978	2	7-82	Recycled

I hereby certify that the above listed records were disposed of as indicated.

Paul Lamberson
Signature

Records Center Manager
Title

7/19/82
Date

DEPARTMENT OF LEGAL SERVICES
Records Administration Division
State Records Center

Date: June 15, 1982

Mr. G. Galbraith
General Accounting Office
Room 5135
Annapolis, MD
Subject: Disposal Clearance

The records described below are eligible for disposal on 7-15-82.
They will be destroyed as scheduled if no reply is received within one
month from the date of this letter. If you do not concur in this action,
please return this letter and justify continued retention on the reverse
side. Include also a new disposal date for these records.

R21 S13

Accession or Lot Number	Cubic Feet	Box Numbers
800212	2	1-2

Disposal Authority

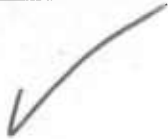
Description of Records:

University of Maryland 900- SYSOUT Calendar Year 1977

University of Maryland 0 900 SYSOUT Calendar Year 1978

Sincerely yours,

Paul C. Lamberson
Records Center Manager
State Records Center, Waterloo Maryland.
Phone 799-1379



AND RECEIPT

Accession No.

Date Received

88C 212

5-15-80

1. From: (Name, Division, Address or Agency)

Central Payroll Bureau
Treasury Bldg. Annapolis Md. 21404

Signature

Title

2. Building and Room

3. Phone

207

2964

4. To: State Records Center

5. Signature: (Agency Official)

Cesar Covello Jr

6. No. of Cu.Ft.

2

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

R 21
S 13

1
2

University of Maryland - 900
SYSOUT Calendar Year 1977

University of Maryland - 900
SYSOUT Calendar Year 1978

Retain for three years or until audited, whichever is later; then destroy.

(Use Plain Unlined Paper For Continuation Pages)

DEPARTMENT OF GENERAL SERVICES
 STATE RECORDS MANAGEMENT CENTER
 7275 Waterloo Road (Rte. 175)
 P.O. Box 275
 Jessup, Maryland 20794-0275

C E R T I F I C A T E O F R E C O R D S D I S P O S A L

General Accounting Div.

Reporting Agency

80C208

Division or Bureau

PREPARE IN DUPLICATE

Retain one copy and forward original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
1	University of MD- 115, 116 & 118 Year to Date and F.I.C.A. Adjustments	857-14		Jan-Nov. 1977	1	4-83	Recycled

I hereby certify that the above listed records were disposed of as indicated.

Signature

Title

Date

DEPARTMENT OF GENERAL SERVICES
Records Management Division
State Records Center

Date June 17, 1982

Mr. Ed Galloway
To: General Accounting Div.
Treasury Bldg.
Annapolis, MD
Subject: Disposal Clearance

R112 S11

The records described below are eligible for disposal on 7-17-82. They will be destroyed as scheduled if no reply is received within one month from the date of this letter. If you do not concur in this action, please return this letter and justify continued retention on the reverse side. Include also a new disposal date for these records.

Accession or Lot Number	Cubic Feet	Box Numbers
80C208	1	1

Disposal Authority

Sch. #857-14

Description of Records:

University of Maryland - 115, 116 & 118 Year to Date and F.I.C.A.

Adjustments Jan. -77 to Nov. 19, 1977.

Sincerely yours,

Paul C. Lamberson
Records Center Manager
State Records Center, Waterloo Maryland.
Phone 799-1379

AND RECEIPT

Accession No.

Date Received

80c208

5/13/80

1. From: (Name, Division, Address or Agency)

Signature

Title

Central Payroll Bureau
Treasury Bldg. Annapolis Md. 21404

2. Building and Room

3. Phone

4. To: State Records Center

207

2964

5. Signature: (Agency Official)

6. No. of Cu.Ft.

Cesar Coaling

1.

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

R12
S11

1

University of Maryland - 115, 116, & 118 Year To Date And F.I.C.A. Adjustments Jan-77 To Nov. 19, 1977.

Retain for three years or until audited, whichever is later; then destroy.

857-14

(Use Plain Unlined Paper For Continuation Pages)

DEPARTMENT OF GENERAL SERVICES
 STATE RECORDS MANAGEMENT CENTER
 7275 Waterloo Road (Rte. 175)
 P.O. Box 275
 Jessup, Maryland 20794-0275



CERTIFICATE OF RECORDS DISPOSAL

Comptroller of the Treasury

Reporting Agency

General Accounting Div.

80C216

Division or Bureau

PREPARE IN DUPLICATE

Retain one copy and forward original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
1-2	University of MD check cancellations, refunds, correspondence, reissued checks FY 1978 & 1979 University of MD, check cancellations, refunds, correspondences			FY1978 & 1979 FY 1977	2	7-82	Recycled

I hereby certify that the above listed records were disposed of as indicated.


 Signature


 Title


 Date

DEPARTMENT OF GENERAL SERVICES
Records Management Division
State Records Center

Date June 15, 1982

Mr. Ed Galloway
To: General Accounting Division
Treasury Bldg.
Annapolis, MD
Subject: Disposal Clearance

The records described below are eligible for disposal on 7-15-82. They will be destroyed as scheduled if no reply is received within one month from the date of this letter. If you do not concur in this action, please return this letter and justify continued retention on the reverse side. Include also a new disposal date for these records.

R21 513

Accession or Lot Number	Cubic Feet	Box Numbers
80C216	2	1-2

Disposal Authority

Description of Records:

University of Maryland check cancellations, refunds, correspondences,
reissued checks F.Y. 1978 & 1979.

University of Maryland, check cancellations, refunds, correspondences
F.Y. 1977

Sincerely yours,

Paul C. Lamberson
Records Center Manager
State Records Center, Jessup Maryland.
Phone 799-1379

AND RECEIPT

Accession No.

Date Received

80C 216

5-15-80

1. From: (Name, Division, Address or Agency)

Signature

Central Payroll Bureau
Treasury Bldg. Annapolis Md. 21404

Title

2. Building and Room

3. Phone

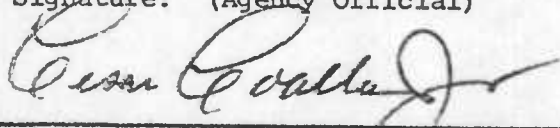
4. To: State Records Center

207

2964

5. Signature: (Agency Official)

6. No. of Cu.Ft.



2

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

R 21

1

University of Maryland check cancellations, re-funds, correspondences, reissued checks F.Y. 1978, & F.Y. 1979.

Retain for three years or until audited, whichever is later; then destroy.

513

2

University of Maryland, check cancellations, refunds, correspondences F.Y. 1977.

(Use Plain Unlined Paper For Continuation Pages)

DEPARTMENT OF GENERAL SERVICES
 STATE RECORDS MANAGEMENT CENTER
 7275 Waterloo Road (Rte. 175)
 P.O. Box 275
 Jessup, Maryland 20794-0275

C E R T I F I C A T E O F R E C O R D S D I S P O S A L

Comptroller of the Treasury

Reporting Agency

General Accounting Div.

Division or Bureau

80C213

PREPARE IN DUPLICATE

Retain one copy and forward original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
1-2	Deferred Compensation Deduction List			11-29-77 to 7-11-78	2	7-82	Recycled
	Deferred Compensation Deduction List			7-25-78 to 4-17-79			

I hereby certify that the above listed records were disposed of as indicated.

Paul Lambert
Signature

Record Center Manager
Title

7/19/82
Date

DEPARTMENT OF GENERAL SERVICES
Records Management Division
State Records Center

Date June 17, 1982

Mr. Ed Galloway
To: General Accounting Division
Treasury Bldg.
Annapolis, MD
Subject: Disposal Clearance

The records described below are eligible for disposal on 7-17-82.
They will be destroyed as scheduled if no reply is received within one
month from the date of this letter. If you do not concur in this action,
please return this letter and justify continued retention on the reverse
side. Include also a new disposal date for these records.

R21 S13

Accession or Lot Number	Cubic Feet	Box Numbers
80C213	2	1-2

Disposal Authority

Description of Records:

Deferred Compensation Deduction List 11-29-77 to 7-11-78

Deferred Compensation Deduction List 7-25-78 to 4-17-79

Sincerely yours,

Paul C. Lamberson
Records Center Manager
State Records Center, Waterloo Maryland.
Phone 799-1379

RECORDS TRANSMITTAL

AND RECEIPT

Accession No.

Date Received

80 C 213

5-15-80

1. From: (Name, Division, Address or Agency)

Central Payroll Bureau
Treasury Bldg. Annapolis Md. 21404

Signature

Title

2. Building and Room

3. Phone

207

2964

4. To: State Records Center

5. Signature: (Agency Official)

Carm Coalla Jr

6. No. of Cu.Ft.

2

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

R21
513

1

Deferred Compensation Deduction List 11-29-77 to 7-11-78

2

Deferred Compensation Deduction List 7-25-78 to 4-17-79

Retain for three years or until audited, whichever is later; then destroy.

(Use Plain Unlined Paper For Continuation Pages)

DEPARTMENT OF GENERAL SERVICES
 STATE RECORDS MANAGEMENT CENTER
 7275 Waterloo Road (Rte. 175)
 P.O. Box 275
 Jessup, Maryland 20794-0275

CERTIFICATE OF RECORDS DISPOSAL

General Accounting Division

Reporting Agency

80C119

Division or Bureau

PREPARE IN DUPLICATE

Retain one copy and forward original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
1-20	FY 1978	857		1978	20	5-83	Recycled

I hereby certify that the above listed records were disposed of as indicated.

Signature

Title

Date

DEPARTMENT OF GENERAL SERVICES
Records Management Division
State Records Center

Date January 17, 1983

To: Mr. Cesar Coalla, Jr.
General Accounting Division
Treasury Bldg.- Room 200
Annapolis, MD

Subject: Disposal Clearance ✓

R14 S21

The records described below are eligible for disposal on Feb. 17, 1983. They will be destroyed as scheduled if no reply is received within one month from the date of this letter. If you do not concur in this action, please return this letter and justify continued retention on the reverse side. Include also a new disposal schedule for these records.

Accession or Lot Number	Feet	Box Numbers
80C119		1-20
Disposal Authority		
Sch. #857		
Description of Records:		
Fiscal Year 1978.		

Sincerely yours,

Paul C. Lamberson
Records Center Manager

State Records Center, _____ Jessup Maryland.
Phone 799-1379

RECORDS TRANSMITTAL

Complete at State Records Center

AND RECEIPT

Accession No.

Date Received

80 C 119

11 11

From: (Name, Division, Address or Agency)

Signature

Title

Building and Room

3. Phone

4. To: State Records Center

Signature: (Agency Official)

6. No. of Cu.Ft.

20

Records Location

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

25
14-15

857
~~732~~ # 10

JULY 82

Use Plain Paper for Transmittal

✓

DEPARTMENT OF GENERAL SERVICES
 STATE RECORDS MANAGEMENT CENTER
 7275 Waterloo Road (Rte. 175)
 P.O. Box 275
 Jessup, Maryland 20794-0275

CERTIFICATE OF RECORDS DISPOSAL

General Accounting Div.

Reporting Agency

80C205

Division or Bureau

PREPARE IN DUPLICATE

Retain one copy and forward original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
1-7	Adjustment	736-9		FY 1978	7	4-83	Recycled

I hereby certify that the above listed records were disposed of as indicated.

Signature

Title

Date

DEPARTMENT OF GENERAL SERVICES
Records Management Division
State Records Center

Date June 17, 1982

Mr. Ed Galloway
To: General Accounting Div.
Treasury Bldg.
Annapolis, MD
Subject: Disposal Clearance

R112 511

The records described below are eligible for disposal on 7-17-82.
They will be destroyed as scheduled if no reply is received within one
month from the date of this letter. If you do not concur in this action,
please return this letter and justify continued retention on the reverse
side. Include also a new disposal date for these records.

Accession or Lot Number	Cubic Feet	Box Numbers
80C205	7	1-7

Disposal Authority

Sch. #736-9

Description of Records:

Adjustment - FY 1978

Sincerely yours,

Paul C. Lamberson
Records Center Manager
State Records Center, Waterloo Maryland.
Phone 799-1379

AND RECEIPT

Accession No.

Date Received

80C205

5-15-80

1. From: (Name, Division, Address or Agency)
 Comptroller of the Treasury
 General Accounting Division
 Treasury Bldg. Annapolis, md. 21404

Signature

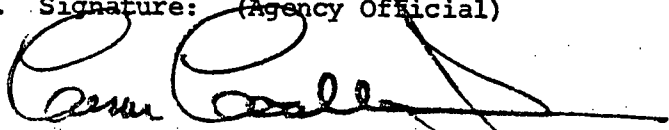
Title

2. Building and Room
 Treasury
 205

3. Phone
 269 - 3808

4. To: State Records Center

5. Signature: (Agency Official)



6. No. of Cu.Ft.

7

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

R12
 511

1 - 7

Adjustment
 FY 1978

736 - 9

(Use Plain Unlined Paper For Continuation Pages)

Boxes

Adjustments FY 78

1 19.07.00 to 24.01.11

2 24.02.00 to 30.01.00

3 30.01.01 to 33.02.00

4 33.03.01 to 35.13.00

5 36.01.00 to 36.12.00

6 36.13.10 to 90.00.00

Encumbrances 23.05.02 to 82.35.00 "X"

Chargebacks "T"

7 Distrib. of Investment Charges 22.06.00 to 90.00.00 Stors(150)

DEPARTMENT OF GENERAL SERVICES

Hall of Records Commission
 Records Management Division
 Treasury Building, Rm. 302
 Annapolis, Maryland 21401

CERTIFICATE OF RECORDS DISPOSAL

Comptroller of the Treasury

Reporting Agency

General Accounting Division 79A48

Division or Bureau

PREPARE IN DUPLICATE

Retain one copy and forward original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
1-3	Charge Backs			FY 1978	3	2-82	Recycle

I hereby certify that the above listed records were disposed of as indicated.


 Signature


 Title


 Date

RECORDS TRANSMITTAL

AND RECEIPT

Accession No.

Date Received

79A48

12/4/78

1. From: (Name, Division, Address or Agency)
 General Accounting Division
 Treasury Bldg. Annapolis, Md. 21401

Signature

Title
 Service Specialist I

2. Building and Room
 Room 205

3. Phone
 269-3812

4. To: State Records Center
 Treasury Bldg. Hall of Records

5. Signature: (Agency Official)

6. No. of Cu.Ft.

Cesar Coalla

3

7. Records Location (Center)	8. Box Numbers	9. Description of Records With Inclusive Dates	10. Disposal Authority (Schedule and Item No.)
Range 13 Section 3	1. 2. 3.	CHARGE BACKS F.Y. 78 1. 7/76 ----- 2/77 2. 3/77 ----- 9/77 3. 10/77 ----- 6/78	

(Use Plain Unlined Paper For Continuation Pages)

DEPARTMENT OF GENERAL SERVICES
 STATE RECORDS MANAGEMENT CENTER
 7275 Waterloo Road (Rte. 175)
 P.O. Box 275
 Jessup, Maryland 20794-0275

CERTIFICATE OF RECORDS DISPOSAL

Comptroller of the Treasury

Reporting Agency

General Accounting Div. 79A19

Division or Bureau

PREPARE IN DUPLICATE

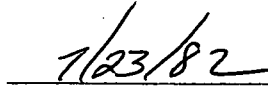
Retain one copy and forward original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
1-60	GAD Reports	736	26	FY 1978	60	7-82	Recycled

I hereby certify that the above listed records were disposed of as indicated.


 Signature


 Title


 Date

DEPARTMENT OF GENERAL SERVICES
Records Management Division
State Records Center

Date June 17, 1982

Mr. Ed Galloway
To: General Accounting Div.
Treasury Bldg.
Annapolis, MD
Subject: Disposal Clearance

The records described below are eligible for disposal on 7-17-82.
They will be destroyed as scheduled if no reply is received within one
month from the date of this letter. If you do not concur in this action,
please return this letter and justify continued retention on the reverse
side. Include also a new disposal date for these records.

Accession or Lot Number	Cubic Feet	Box Numbers
79A19	60	1-60

Disposal Authority

Sch. #736-26

Description of Records:

GAD Reports FY 1978

Sincerely yours,

Paul C. Lamberson
Records Center Manager
State Records Center, Waterloo Maryland.
Phone 799-1379

Pulled

AND RECEIPT

Accession No.

Date Received

79A19

9/26/78

1. From: (Name, Division, Address or Agency)

General Accounting Division
Treasury Bldg. Annapolis, Md. 21401

Signature

Title

Service Specialist I

2. Building and Room

Room 205

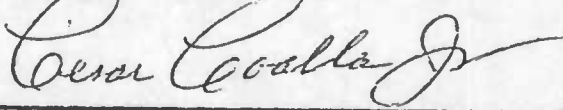
3. Phone

269-3812

4. To: State Records Center

Treasury Bldg. Hall of Records

5. Signature: (Agency Official)



6. No. of Cu.Ft.

60

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

R 18
S 3-5

R26
S5-7

GAD Reports F Y 1978
Registers

736-26

(Use Plain Unlined Paper For Continuation Pages)

REGISTERS

BOX #

1	7/1/76 - 7/30/76
2	8/2/76 - 8/17/76
3	8/18/76- 8/31/76
4	9/1/76 - 9/13/76
5	9/16/76- 9/30/76
6	10/1/76 - 10/6/76
7	10/7/76 - 10/11/76
8	10/13/76- 10/20/76
9	10/21/76- 10/26/76
10	10/29/76- 11/4/76
11	11/5/76 - 11/10/76
12	11/12/76 11/26/76
13	11/27/76 12/8/76
14	12/9/76 -12/23/76
15	12/27/76 1/13/77
16	1/17/77 - 1/31/77
17	2/1/77 - 2/14/77
18	2/15/77- 2/24/77
19	2/25/77- 3/8/77
20	3/9/77 - 3/21/77
21	3/22/77- 4/5/77
22	4/6/77 - 4/21/77
23	4/23/77- 5/2/77
24	5/3/77 - 5/16/77
25	5/17/77- 5/27/77
26	5/31/77- 6/14/77
27	6/21/77-6/24/77
28	6/27/77-7/8/77
29	7/11/77 7/19/77
30	7/20/77 8/4/77
31	8/5/77 -8/18/77
32	8/19/77 8/29/77
33	8/30/77 9/14/77
34	9/15/77 9/26/77
35	9/17/77 10/7/77
36	10/10/77 10/24/77
37	10/25/77 11/7/77
38	11/8/77- 11/21/77
39	11/22/77 12/5/77
40	12/6/77- 12/20/77
41	12/21/77 1/5/78
42	1/6/78 - 1/24/78
43	1/25/78 2/6/78
44	2/7/78- 2/22/78
45	2/23/78 3/9/78
46	3/10/78 3/22/78
47	3/23/78 4/5/78
48	4/6/78 4/18/78
49	4/19/78 4/24/78
50	5/1/78 - 5/11/78
51	5/12/78 5/26/78
52	5/29/78 6/12/78
53	6/13/78 6/23/78
54	6/26/78 7/6/78
55	7/7/78 - 7/18/78
56	7/19/78 8/1/78
57	8/2/78 - 8/11/78
58	8/12/78 8/23/78
59	8/25/78 9/1/78
60	9/5/78 - 9/15/78

DEPARTMENT OF GENERAL SERVICES
 STATE RECORDS MANAGEMENT CENTER
 7275 Waterloo Road (Rte. 175)
 P.O. Box 275
 Jessup, Maryland 20794-0275

CERTIFICATE OF RECORDS DISPOSAL

General Accounting Division

Reporting Agency

80C206

Division or Bureau

PREPARE IN DUPLICATE

Retain one copy and forward original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
1-3	Old Master Cards & Deduction Cards	857-28		FY 1978	3	4-83	Recycled

I hereby certify that the above listed records were disposed of as indicated.

Signature

Title

Date

DEPARTMENT OF GENERAL SERVICES
Records Management Division
State Records Center

Date June 17, 1983

To: Mr. [unclear]
General Accounting
Treasury Dept.
Subject: IRS 303 Clearance

R112 S11

The records described below are eligible for disposal on 7-17-83.
They will be destroyed as scheduled if no reply is received within one
month from the date of this letter. If you do not concur in this action,
please return this letter and justify continued retention on the reverse
side. Include also a new disposal date for these records.

Accession or Lot Number	Cubic Feet	Box Numbers
80C206	3	1-3

Disposal Authority

Sch. #857-28

Description of Records:

FY 1978

Sincerely yours,

Paul C. Lamberson
State Records Center Manager, Waterloo Maryland.
Phone 799-1379

AND RECEIPT

Accession No.

Date Received

80C 206

5-15-80

1. From: (Name, Division, Address or Agency)

General Accounting Div - Civil Rights
Washington, D.C. 20541

Signature

Title

2. Building and Room

215

3. Phone

3812

4. To: State Records Center

5. Signature: (Agency Official)

[Handwritten Signature]
Dsh. O'Callahan

6. No. of Cu.Ft.

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

R12
511

1-3

7 Y 1978

248-9
857-28

(Use Plain Unlined Paper For Continuation Pages)

AY 1978

1. Old Master Cards + Deductions Card up to 1978
21.01.01-2207.00 ; 36.01.01-360303 ; 330200
2. Old Master Cards + Deduction Cards up to 1978
330200 - 350601 - 351300 ; 36.01.00-36.0502
3. Old Master Cards, Deduction Card up to 1978
36.01.01-36.1500 ; 37.01.21-50.01.29 ; 33.02.00
35.01.01 - 35.02.02 ; 35.06.01 ; 34.0500 - 34.12.00

✓

DEPARTMENT OF GENERAL SERVICES
 STATE RECORDS MANAGEMENT CENTER
 7275 Waterloo Road (Rte. 175)
 P.O. Box 275
 Jessup, Maryland 20794-0275

CERTIFICATE OF RECORDS DISPOSAL

General Accounting Division

Reporting Agency

80C204

Division or Bureau

PREPARE IN DUPLICATE
 Retain one copy and forward
 original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
1-2, 23-35	Transmittal Originals for posting to System.	736-9		FY 1978	15	4-83	Recycled

I hereby certify that the above listed records were disposed of as indicated.

Signature

Title

Date

DEPARTMENT OF GENERAL SERVICES
Records Management Division
State Records Center

Date June 17, 1982

Mr. Ed Galloway
To: General Accounting Division
Treasury Bldg.
Annapolis, MD
Subject: Disposal Clearance

R112 S11

The records described below are eligible for disposal on 7-17-82. They will be destroyed as scheduled if no reply is received within one month from the date of this letter. If you do not concur in this action, please return this letter and justify continued retention on the reverse side. Include also a new disposal date for these records.

Accession or Lot Number	Cubic Feet	Box Numbers
80C204	15	1-2 & 23-35

Disposal Authority

Sch. #736-9

Description of Records:

FY 1978 Transmittal Originals for posting to System.

Sincerely yours,

Paul C. Lamberson
Records Center Manager
State Records Center, Waterloo Maryland.
Phone 799-1379

AND RECEIPT

Accession No.

Date Received

80C 204

5-15-80

1. From: (Name, Division, Address or Agency)
Comptroller of the Treasury
General Accounting Division
Treasury Bldg, Annapolis, Md. 21404

Signature

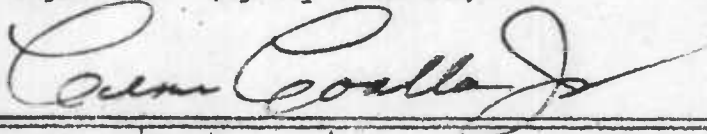
Title

2. Building and Room
Treasury Bldg.
Room 205

3. Phone
269-3812

4. To: State Records Center

5. Signature: (Agency Official)



6. No. of Cu.Ft.

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

R12
S11

1-2
23-35

Total
15 Boxes

FY 1978 Transmittal Originals for posting to System

July 1, 1983

736-9

(Use Plain Unlined Paper For Continuation Pages)

BOX #. • FY 78 Transmittals & Encumbrances * Posting Code

- 23 35.06.01 to 35.13.00
- 24 36.01.01 to
- 25 36.01.02 to 36.03.01
- 26 36.03.02 to 36.03.03
- 27 36.03.04 to 36.03.07
- 28 36.03.08 to
- 29 36.03.08 to 36.03.09
- 30 36.04.00 to 36.12.00
- 31 36.13.00 to
- 32 36.15.00 to 80.00.00
- 33 80.72.00 to 81.56.00
- 34 81.56.00 to 81.75.00
- 35 81.78.00 to 83.14.00

- 1 State Vendors Tax Indebtness Control Escrow Acct.
- 2 Investment Redptions

DEPARTMENT OF GENERAL SERVICES
 STATE RECORDS MANAGEMENT CENTER
 7275 Waterloo Road (Rte. 175)
 P.O. Box 275
 Jessup, Maryland 20794-0275

CERTIFICATE OF RECORDS DISPOSAL

Comptroller of the Treasury

Reporting Agency

General Accounting Div. 80A47

Division or Bureau

PREPARE IN DUPLICATE

Retain one copy and forward original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
1-20	Adjustments "M"	736	9	FY 1979	20	7-82	Recycled

I hereby certify that the above listed records were disposed of as indicated.

Paul Lamberson
Signature

Record Center Manager
Title

7/23/82
Date

DEPARTMENT OF GENERAL SERVICES
Records Management Division
State Records Center

Date June 17, 1982

To: Mr. Ed Galloway
General Accounting Div.
Treasury Bldg.
Annapolis, MD
Subject: Disposal Clearance

The records described below are eligible for disposal on 7-17-82.
They will be destroyed as scheduled if no reply is received within one
month from the date of this letter. If you do not concur in this action,
please return this letter and justify continued retention on the reverse
side. Include also a new disposal date for these records.

Accession or Lot Number	Cubic Feet	Box Numbers
80A47	20	1-20

Disposal Authority

Sch. #736-9

Description of Records:

Adjustments "M"

Sincerely yours,

Paul C. Lamberson
Records Center Manager
State Records Center, Waterloo Maryland.
Phone 799-1379

Pulled

RECORDS TRANSMITTAL

Complete at State Records Center

AND RECEIPT

Accession No.

Date Received

80A47

11-21-79

1. From: (Name, Division, Address or Agency)
 Comptroller of the Treasury
 General Accounting Division
 Treasury Bldg. Annapolis, Md. 21404

Signature

Title

Services Supervisor

2. Building and Room
 Treasury Bldg.
 Room 205

3. Phone
 269-3812

4. To: State Records Center

5. Signature: (Agency Official)

Robert C. ...

6. No. of Cu.Ft.

20

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

*R/S
S 4-5
R26
S10*

1-20

Adjustments "M"
posting copies

(3) years and until audit, then destroy

736-9

(Use Plain Unlined Paper For Continuation Pages)

Box #

Adjustments "m" FY79

- 1 1m to 584m
- 2 585m to 1149m
- 3 1150m to 1748m
- 4 1749m to 2367m
- 5 2368m to 3048m
- 6 3049m to 3602m
- 7 3603m to 4200m
- 8 4201m to 4715m
- 9 4716m to 5329m
- 10 5330m to 5604m
- 11 5605m to 6237m
- 12 6238m to 6821m
- 13 6822m to 7562m
- 14 7563m to 8035m
- 15 8036m to 8584m
- 16 8585m to 9146m
- 17 9147m to 9836m
- 18 9837m to 10362m
- 19 10363m to 11305m
- 20 11306m

DEPARTMENT OF GENERAL SERVICES
 STATE RECORDS MANAGEMENT CENTER
 7275 Waterloo Road (Rte. 175)
 P.O. Box 275
 Jessup, Maryland 20794-0275

CERTIFICATE OF RECORDS DISPOSAL

General Accounting Div.

Reporting Agency

80C116

Division or Bureau

PREPARE IN DUPLICATE

Retain one copy and forward original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
1-7	Adjustments *Posting Copy	736	9	FY 1979	7	7-83	Recycled

I hereby certify that the above listed records were disposed of as indicated.


 Signature

Records Center Manager
 Title

7/21/83
 Date

AND RECEIPT

Accession No.

Date Received

80C 116

82-5-79

Signature

Francis O. [unclear]

Title

From: (Name, Division, Address or Agency)
 Comptroller of the Treasury
 General Accounting Division
 Treasury Bldg. Annapolis, Md. 21404

Building and Room
 Treasury Bldg.
 Room 205

3. Phone
 269 - 3812

4. To: State Records Center

Signature: (Agency Official)

Francis O. [unclear]

6. No. of Cu.Ft.

7

7. Records Location (Center)	8. Box Numbers	9. Description of Records With Inclusive Dates	10. Disposal Authority (Schedule and Item No)
230 51	1-87	Adjustments *Posting Copy F.Y. 1979	(3) years and until audit, then destroy. 73C #9 JULY 83

(Use Plain Unlined Paper For Continuation Pages)

DEPARTMENT OF GENERAL SERVICES
 STATE RECORDS MANAGEMENT CENTER
 7275 Waterloo Road (Rte. 175)
 P.O. Box 275
 Jessup, Maryland 20794-0275

CERTIFICATE OF RECORDS DISPOSAL

Comptroller of the Treasury

Reporting Agency

General Accounting Div. 80A46

Division or Bureau

PREPARE IN DUPLICATE

Retain one copy and forward original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
1-20	Cert. of Deposit "L" - Return of unused state Check "R"	736	22	FY 1979	20	7-82	Recycled

I hereby certify that the above listed records were disposed of as indicated.

Paul Lamborn
Signature

Record Center Manager
Title

7/23/82
Date

DEPARTMENT OF GENERAL SERVICES
Records Management Division
State Records Center

Date June 17, 1982

To: Mr. Ed Galloway
General Accounting Div.
Treasury Bldg.
Annapolis, MD
Subject: Disposal Clearance

The records described below are eligible for disposal on 7-17-82. They will be destroyed as scheduled if no reply is received within one month from the date of this letter. If you do not concur in this action, please return this letter and justify continued retention on the reverse side. Include also a new disposal date for these records.

Accession or Lot Number	Cubic Feet	Box Numbers
80A46	20	1-20

Disposal Authority

Sch. #736-22

Description of Records:

Cert. of Deposit "L" - Return of unused state Check "R" F.Y. 1979

Sincerely yours,

Paul C. Lamberson
Records Center Manager
State Records Center, Waterloo Maryland.
Phone -799-1379

Pulled

AND RECEIPT

Accession No.

Date Received

80A46

11/21/79

1. From: (Name, Division, Address or Agency)
 Comptroller of the Treasury
 General Accounting Division
 Treasury Bldg. Annapolis, Md. 21404

Signature

Title

Services Supervisor

2. Building and Room
 Treasury Bldg.
 Room 205

3. Phone
 269 - 3812

4. To: State Records Center

5. Signature: (Agency Official)

Ann Coalla

6. No. of Cu.Ft.

20

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

*R/S
S 3-4
R26
S9-10*

1 - ~~39~~²⁰

Cert. of Deposit "L"
 Return of unused state check "R"
 F.Y. 1979

Retain for three (3) years and until all audit requirements have been fulfilled then destroy.

736-22

(Use Plain Unlined Paper For Continuation Pages)

BOX #

Cert. of Deposit "L" FY 79

Return of Unused State Checks "R"

1	20.01.00	to	22.01.55	Distribution of Investment Charges
1A	22.06.00	to	20.00.00	
2	22.01.56	to	22.01.65	
3	22.01.66	to	22.01.74	to 4
4	22.01.01 - From 3		to	22.07.00
5	23.01.01	to	24.01.07	to 6
6	24.01.07 - From 5		to	24.04.00 to Box #7
7	24.04.00 - From 6		to	29.02.01
8	29.03.01	to	29.05.00	to 9
9	29.05.00 From 8		to	30.01.00 to 10
10	30.01.00 - From 9		to	30.01.00 to 11
11	30.01.00 - From 10		to	32.01.04
12	32.01.05	to	32.08.00	
13	32.10.00	to	34.12.00	
14	34.13.00	to	35.02.04	
15	35.02.05	to	36.01.02	
16	36.02.00	to	36.02.08	
17	36.03.00	to	36.03.08	to 18
18	36.03.08 - From 17		to	36.15.00
19	37.01.00	to	37.01.05	
	37.01.21	to	50.04.24	

DEPARTMENT OF GENERAL SERVICES
 STATE RECORDS MANAGEMENT CENTER
 7275 Waterloo Road (Rte. 175)
 P.O. Box 275
 Jessup, Maryland 20794-0275

CERTIFICATE OF RECORDS DISPOSAL

Comptroller of the Treasury

Reporting Agency

General Accounting Div. 80A45

Division or Bureau

PREPARE IN DUPLICATE

Retain one copy and forward original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
1-2	Chargebacks	736	26	fy 1979	2	7-82	Recycled

I hereby certify that the above listed records were disposed of as indicated.

Paul Chamberlain
Signature

Record Center Manager
Title

7/23/82
Date

DEPARTMENT OF GENERAL SERVICES
Records Management Division
State Records Center

Date June 17, 1982

Mr. Ed Galloway
To: General Accounting Div.
Treasury Bldg.
Annapolis, MD
Subject: Disposal Clearance

The records described below are eligible for disposal on 7-17-82. They will be destroyed as scheduled if no reply is received within one month from the date of this letter. If you do not concur in this action, please return this letter and justify continued retention on the reverse side. Include also a new disposal date for these records.

Accession or Lot Number	Cubic Feet	Box Numbers
80A45	2	1-2

Disposal Authority

Sch. #736-26

Description of Records:

Chargebacks F.Y. 1979

Sincerely yours,

Paul C. Lamberson
Records Center Manager
State Records Center, Waterloo Maryland.
Phone 799-1379

Pulled

RECORDS TRANSMITTAL

AND RECEIPT

Complete at State Records Center

Accession No.

80A 45

Date Received

11/21/79

1. From: (Name, Division, Address or Agency)
 Comptroller of the Treasury
 General Accounting Division
 Treasury Bldg. Annapolis, Md. 21404

Signature

Title

Service Supervisor

2. Building and Room

3. Phone

Treasury Bldg.
205

269 - 3812

4. To: State Records Center

5. Signature: (Agency Official)

Cesar Coalla Jr

6. No. of Cu.Ft.

2

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

~~R 5~~
~~S 3~~
R26
S10

1-2

ChargeBacks

F.Y. 1979

(3) Years and destroy.

736-26

(Use Plain Unlined Paper For Continuation Pages)

Box #

ChargeBacks FY79

1 IT to 200T

2 201T to 290T

DEPARTMENT OF GENERAL SERVICES
 STATE RECORDS MANAGEMENT CENTER
 7275 Waterloo Road (Rte. 175)
 P.O. Box 275
 Jessup, Maryland 20794-0275

CERTIFICATE OF RECORDS DISPOSAL

Comptroller of the Treasury

Reporting Agency

General Accounting Div. 79A14

Division or Bureau

PREPARE IN DUPLICATE

Retain one copy and forward original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
1-30D	GAD Reports - P Logs	736	1	FY 1979	96	7-82	Recycled

I hereby certify that the above listed records were disposed of as indicated.

Paul Lambson
Signature

Record Center Manager
Title

7/23/82
Date

DEPARTMENT OF CENTRAL SERVICES
Records Management Division
State Records Center

Date June 17, 1982

Mr. J. J. Galloway
State Accounting Div.
Treasury Bldg.
Annapolis, Md.
Requester's Clearance

The records described below are eligible for disposal on 7-17-82. They will be destroyed as scheduled if no reply is received within one month from the date of this letter. If you do not concur in this action, please return this letter and justify continued retention on the reverse side. Include also a new disposal date for these records.

Accession or Lot Number	Cubic Feet	Box Numbers
79A14	96	1-30D

Disposal Authority

Sch. #736-1

Description of Records:

G.A.D. Reports F.Y. 1979 - P-Logs

Sincerely yours,

Paul C. Lamberson
Records Center Manager

State Records Center, Waterloo Maryland.

Phone 799-1379

Pulled

AND RECEIPT

Accession No.

Date Received

~~7A~~ 79A14

1. From: (Name, Division, Address or Agency)

General Accounting Division
Treasury Bldg. Annapolis, Md. 21401

Signature

Title

2. Building and Room

Room 205

3. Phone

269- 3812

4. To: State Records Center

Treasury Bldg. Hall Records

5. Signature: (Agency Official)

Cesar Coalla

6. No. of Cu.Ft.

96

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

R 26
S 1-2

1 - 30D

G.A.D. Reports F.Y. 1979

P - LOGS

736- 1

~~FY 83~~

7/82

(Use Plain Unlined Paper For Continuation Pages)

TRANSMITTALS

BOX #

P - LOGS

F.Y.1979

26	93910 - 94128
26A	94131
26B	94204
26C	94204
26D	94308
26E	94308
27	94129 - 94343
27A	94400
27B	94400
27C	94505
27D	94505
28	94344 - 94570
28A	94584
28B	94584
28C	94584
28D	94668
29	94572 - 94742
29A	94766
29B	94766
30	94743 - 94967
30A	94864
30B	94864

TRANSMITTALS

BOX #

P - LOGS

F.Y.1979

26	93910 - 94128
26A	94131
26B	94204
26C	94204
26D	94308
26E	94308
27	94129 - 94343
27A	94400
27B	94400
27C	94505
27D	94505
28	94344 - 94570
28A	94584
28B	94584
28C	94584
28D	94668
29	94572 - 94742
29A	94766
29B	94766
30	94743 - 94967
30A	94864
30B	94864

TRANSMITTALS

BOX #

P - LOGS

F.Y. 1979

1	90000 - 90279
1A	90058
1B	90150
1C	90281
2	90282 - 90442
2A	90369
3	90443 - 90615
3A	90486
3B	90587
4	90616 - 90814
4A	90729
4B	90780
5	90815 - 90966
5A	90917
5B	90917
6	90967 - 91096
6A	90983
6B	91077
6C	91187
7	91097 - 91280
7A	91306
7B	91401
7C	91435
8	91275 - 91463
9	91464 - 91557
9A	91573
9B	91645
10	91558 - 91685
10A	91757
10B	91820
11	91686 - 91885
11A	91907
11B	91981
12	91886 - 92002
12A	92070
13	92003 - 92138
13A	92174
13B	92229
14	92139 - 92271
14A	92364
14B	92415
15	92272 - 92462
15A	92479
16	92463 - 92567
16A	92624
16B	92674
17	92570 - 92714
17A	92827
17B	92827
18	92715 - 92882
18A	92942
18B	92942
19	92883 - 93045
19A	93099
20	93046 - 93122
20A	93182
20B	93209
21	93123 - 93271
21A	93344
22	93272 - 93431
22A	93441
22B	93441
22C	93556
22D	93556
23	93432 - 93593
23A	93671
23B	93749
24	93594 - 93771
24A	93814
24B	93814
25	93772 - 93900
25A	93914
25B	94002
25C	94002

TRANSMITTALS

BOX #

P - LOGS

F.Y. 1979

1	90000 - 90279
1A	90058
1B	90150
1C	90281
2	90282 - 90442
2A	90369
3	90443 - 90615
3A	90486
3B	90587
4	90616 - 90814
4A	90729
4B	90780
5	90815 - 90966
5A	90917
5B	90917
6	90967 - 91096
6A	90983
6B	91077
6C	91187
7	91097 - 91280
7A	91306
7B	91401
7C	91435
8	91275 - 91463
9	91464 - 91557
9A	91573
9B	91645
10	91558 - 91685
10A	91757
10B	91820
11	91686 - 91885
11A	91907
11B	91981
12	91886 - 92002
12A	92070
13	92003 - 92138
13A	92174
13B	92229
14	92139 - 92271
14A	92364
14B	92415
15	92272 - 92462
15A	92479
16	92463 - 92567
16A	92624
16B	92674
17	92570 - 92714
17A	92827
17B	92827
18	92715 - 92882
18A	92942
18B	92942
19	92883 - 93045
19A	93099
20	93046 - 93122
20A	93182
20B	93209
21	93123 - 93271
21A	93344
22	93272 - 93431
22A	93441
22B	93441
22C	93556
22D	93556
23	93432 - 93593
23A	93671
23B	93749
24	93594 - 93771
24A	93814
24B	93814
25	93772 - 93900
25A	93914
25B	94002
25C	94002

DEPARTMENT OF GENERAL SERVICES
 STATE RECORDS MANAGEMENT CENTER
 7275 Waterloo Road (Rte. 175)
 P.O. Box 275
 Jessup, Maryland 20794-0275

CERTIFICATE OF RECORDS DISPOSAL

Comptroller of the Treasury

Reporting Agency

General Accounting Div.

79A13

Division or Bureau

PREPARE IN DUPLICATE

Retain one copy and forward original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
1-449	G.A.D. Reports - N Logs	736	2	FY 1979	449	7-82	Recycled

I hereby certify that the above listed records were disposed of as indicated.

Paul Lamber
Signature

Record Center Manager
Title

9/23/82
Date

DEPARTMENT OF GENERAL SERVICES
Records Management Division
State Records Center

Date June 17, 1982

Mr. Ed Galloway
To: General Accounting Div.
Treasury Bldg.
Annapolis, MD
Subject: Disposal Clearance

The records described below are eligible for disposal on 7-17-82.
They will be destroyed as scheduled if no reply is received within one
month from the date of this letter. If you do not concur in this action,
please return this letter and justify continued retention on the reverse
side. Include also a new disposal date for these records.

Accession or Lot Number	Cubic Feet	Box Numbers
79A13	449	1-449

Disposal Authority

Sch. #736-2

Description of Records:

G.A.D. Reports F.Y. 1979 - N- Logs

Sincerely yours,

Paul C. Lamberson
Records Center Manager
State Records Center, Waterloo Maryland.
Phone 799-1379

Pulled

AND RECEIPT

Accession No.

Date Received

79A13

1. From: (Name, Division, Address or Agency)

Signature

General Accounting Division
Treasury Bldg. Annapolis, Md. 21401

Title

2. Building and Room

3. Phone

Room 205

269 - 3812

4. To: State Records Center

Treasury Bldg. Hall of Records

5. Signature: (Agency Official)

6. No. of Cu.Ft.

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

R 106
S-9-21

1 - 499
449

G.A.D. Reports F.Y. 1979

N - LOGS

736-2

(Use Plain Unlined Paper For Continuation Pages)

DEPARTMENT OF GENERAL SERVICES
 STATE RECORDS MANAGEMENT CENTER
 7275 Waterloo Road (Rte. 175)
 P.O. Box 275
 Jessup, Maryland 20794-0275



C E R T I F I C A T E O F R E C O R D S D I S P O S A L

Comptroller of the Treasury

Reporting Agency

General Accounting Div.

81W151

Division or Bureau

PREPARE IN DUPLICATE

Retain one copy and forward original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
1	P Log Construction Loan Transmittal 90012 -- 94844	736	1	FY 1979	1	7-82	Recycled

I hereby certify that the above listed records were disposed of as indicated.

Paul Lamburn
Signature

Record Center Manager
Title

7/23/82
Date

DEPARTMENT OF GENERAL SERVICES
Records Management Division
State Records Center

Date June 17, 1982

Mr. Ed Galloway
To: General Accounting Div.
Treasury Bldg.
Annapolis, MD
Subject: Disposal Clearance

The records described below are eligible for disposal on 7-17-82. They will be destroyed as scheduled if no reply is received within one month from the date of this letter. If you do not concur in this action, please return this letter and justify continued retention on the reverse side. Include also a new disposal date for these records.

Accession or Lot Number	Cubic Feet	Box Numbers
81W151	1	1

Disposal Authority

Sch. #736-1

Description of Records:

P Log Construction Loan Transmittal 90012 --- 94844

FY 1979

Sincerely yours,

Paul C. Lamberson
Records Center Manager
State Records Center, Waterloo Maryland.
Phone 799-1379

Pulled

RECORDS TRANSMITTAL

AND RECEIPT

Accession No.

Date Received

81 W 151

2-27-81

1. From: (Name, Division, Address or Agency)
 General Accounting Division
 Treasury Bldg. Annapolis, Md.

Signature

Title

2. Building and Room

3. Phone

Room 205

269 - 3808

4. To: State Records Center

Waterloo

5. Signature: (Agency Official)

KF Monty

6. No. of Cu.Ft.

1

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

R6
S33

1

F.Y. 79
 P Log Construction Loan Transmittal
 90012 ---- 94844

736 - 1

7/87

(Use Plain Unlined Paper For Continuation Pages)

DEPARTMENT OF GENERAL SERVICES
 STATE RECORDS MANAGEMENT CENTER
 7275 Waterloo Road (Rte. 175)
 P.O. Box 275
 Jessup, Maryland 20794-0275

CERTIFICATE OF RECORDS DISPOSAL



Comptroller of the Treasury

Reporting Agency

General Accounting Div.

Division or Bureau

81W145

PREPARE IN DUPLICATE

Retain one copy and forward original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
1-6	N Log Construction Loan Transmittal	736	2	FY 1979	6	7-82	Recycled

I hereby certify that the above listed records were disposed of as indicated.

Paul Lamberson
Signature

Record Center Manager
Title

7/23/82
Date

DEPARTMENT OF GENERAL SERVICES
Records Management Division
State Records Center

Date June 17, 1982

Mr. Ed Galloway
To: General Accounting Div.
Treasury Bldg.
Annapolis, MD
Subject: Disposal Clearance

The records described below are eligible for disposal on 7-17-82. They will be destroyed as scheduled if no reply is received within one month from the date of this letter. If you do not concur in this action, please return this letter and justify continued retention on the reverse side. Include also a new disposal date for these records.

Accession or Lot Number	Cubic Feet	Box Numbers
81W145	6	1-6

Disposal Authority

Sch. #736-2

Description of Records:

F.Y. 79 - N Log Construction Loan Transmittal

Sincerely yours,

Paul C. Lamberson
Records Center Manager
State Records Center, Waterloo Maryland.
Phone 799-1379

Pulled

RECORDS TRANSMITTAL

AND RECEIPT

Accession No.

Date Received

81 W 145

2-27-81

From: (Name, Division, Address or Agency)

General Accounting Division
Treasury Bldg. Annapolis, Md.

Signature

Paul C. Lamberson / gpb

Title

Record Center - Manager

Building and Room

Room 205

3. Phone

269 - 3808

4. To: State Records Center

Waterloo

5. Signature: (Agency Official)

RF Monty

6. No. of Cu.Ft.

6

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

R 31
S 14

1-6

F.Y. 79
N Log Construction Loan Transmittal

736 - 2

7/82

(Use Plain Unlined Paper For Continuation Pages)

OX H 1979 N Log Construction Loan Transmittal

1	22717 N	—	23352 N	6/28/78	—	8/31/78
	34 N	—	3379 N			
2	3478 N	—	7053 N	8/31/78	—	10/30/78
3	7101 N	—	11028 N	10/27/78	—	12/29/78
4	11029 N	—	14757 N	1/3/79	—	2/28/79
5	14869 N	—	15472 N	3/2/79	—	4/20/79
6	18544 N	—	23184 N	4/22/79	—	6/25/79

DEPARTMENT OF GENERAL SERVICES
 STATE RECORDS MANAGEMENT CENTER
 7275 Waterloo Road (Rte. 175)
 P.O. Box 275
 Jessup, Maryland 20794-0275

CERTIFICATE OF RECORDS DISPOSAL



Comptroller of the Treasury

Reporting Agency

PREPARE IN DUPLICATE

Retain one copy and forward original to above address

General Accounting Div. 80C201

Division or Bureau

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume/ (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
1-55	Reports	857-	10, 17	FY 1979	55	8-82	Recycled

I hereby certify that the above listed records were disposed of as indicated.

P.C. Lamberson

Signature

Records Center Manager

Title

8-82

Date

DEPARTMENT OF GENERAL SERVICES
Records Management Division
State Records Center

Date June 17, 1982

Mr. Ed Galloway,
To: General Accounting Div.
Treasury Bldg.
Annapolis, MD
Subject: Disposal Clearance

The records described below are eligible for disposal on 7-17-82.
They will be destroyed as scheduled if no reply is received within one
month from the date of this letter. If you do not concur in this action,
please return this letter and justify continued retention on the reverse
side. Include also a new disposal date for these records.

R124 S 9-10

Accession or Lot Number	Cubic Feet	Box Numbers
80C201	55	1-55

Disposal Authority

Sch. #857-10,17

Description of Records:

Reports FY 1979

Sincerely yours,

Paul C. Lamberson
Records Center Manager
State Records Center, Waterloo Maryland.
Phone 799-1379

AND RECEIPT

Accession No.

Date Received

80C201

5/15/80

1. From: (Name, Division, Address or Agency)
*General Acct Div Central Supply
 Treasury Building, Wana, 21404.*

Signature

Title

2. Building and Room
 205

3. Phone
 3812

4. To: State Records Center

5. Signature: (Agency Official)
Gene Cooley

6. No. of Cu.Ft.

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

R24
 59-10

1-15
 16-55

Reports Fiscal Year 1979.

~~248-8~~
 857-10,17

(Use Plain Unlined Paper For Continuation Pages)

1979

1. Controls 4/3/79 - 4/17/79 : 21.01.01 - 23.15.00 ; 24.01.01 - 24.05.00
25.01.01 - 29.05.00 ; 26.01.01 - 28.04.02 ; 34.01.01 - 34.27.00
2. ETR Processing 12/26/78 - 4/17/79 : 32.01.34 - 32.29.00
33.01.01 - 33.02.00
3. ETRs 5/1/79 - 6/12/79 : 32.01.34 - 32.29.00 ; 33.01.01 - 33.02.00
4. Deleted List 1/9/79 - 4/3/79 : 32.01.34 - 32.29.00 ;
33.01.01 - 33.02.00
5. ETRs & ETRs Processing 12/26/78 - 4/17/79 : 21.01.01 - 22.07.00
23.01.01 - 23.15.00 ; 24.02.00 - 24.05.00 ; 25.01.01 - 28.04.02
34.01.01 - 34.27.00
6. ETRs & File Maintenance 1/9/79 - 2/20/79 : 30.01.01 - 32.01.25
7. File Maintenance 4/3/79 - 6/12/79 32.01.34 - 32.29.00 ; 33.01.01 - 33.02.00
8. ETR Processing 4/3/79 - 6/12/79 32.01.34 - 32.29.00 ; 33.01.01
- 33.02.00.
9. File Maintenance 2/6/79 - 4/17/79 : 23.01.02 - 29.05.00 ;
23.01.01 - 29.05.00
10. ETR Processing 12/26/78 - 4/3/79 : Deleted List 1/9/79 -
3/20/79 : 23.01.01 - 24.02.00 ; 25.01.01 - 29.05.00 ; 24.03.00 - 24.05.00
11. ETR's Controls & ETR Processing 1/9/79 - 3/6/79 : 30.01.01 - 32.01.25
12. Controls 12/26/78 - 6/26/79 : 32.01.34 - 32.29.00 ; 33.01.01 - 33.02.00
13. ETR's 12/26/78 - 3/20/79 : 23.01.01 - 24.02.00 ; 25.01.01 - 28.04.02 ;
29.05.00
14. File Maintenance 12/26/78 - 2/6/79 : 23.01.01 - 29.05.00
15. ETR's ; File Maintenance 2/6/79 - 3/6/79 30.01.01 - 32.01.25

books numbered in red

1979 Fiscal Year

- 16 ETR's + ETR Processing 3/21/79-6/12/79
330301-330800; 360101-361500
- 17 ETR's + ETR Processing 1/9/79-6/12/79
210101-220700; 330301-330800; 360101-361500
- 18 Inactive Cards (Master Deductions) - thru 3/79
290500
- 19 ETR's 1st Otr 1979 320126-322600
- 20 ETR's + Control Sheets 1st Otr 1979 320127+28+33
- 21 Controls + ETR's 3/21/79-6/12/79
210101-220700; 330301-330800; 360101-361500
- 22 File Maintenance + ETR Processing 1st Otr 1979
320109-320132
- 23 ETR's 2nd Otr 1979 320109-320132
- 24 ETR's + Control Sheets - 2nd Otr 1979
320127+28+33
- 25 File Maintenance + ETR's 12/13/78-3/20/79
210101-220700; 360101-361500
- 26 File Maintenance + ETR Processing 1st Otr 1979
320126-322700
- 27 ETR's + ETR Processing 12/13/78-3/20/79
210101-220700; 360101-361500
- 28 ETR Processing 5/1/79-8/21/79; 210101-280402;
340101-342700
- 29 ETR's 4/17/79-5/29/79; 210101-280402; 340101-342700
- 30 File Maintenance + ETR Processing 2nd Otr 1979
320109-320133
- 31 File Maintenance 5/1/79-6/26/79
210101-280402; 340101-342700
- 32 Personnel Authorization Selected 4/79-8/79
210101-280402; 340101-342700
- 33 Master Card + Charity Cards 7/1/78-7/1/79
210200-240300; 270102; 340101-342700

1979 Fiscal Year

34. Title Maintenance, Controls 3/21/79 - 6/12/79
33 0301 - 33 08.00 ; 36.01.01 - 36.15.00
35. Increments + Title Maintenance 7/15/78 - 11/28/78
33 02.00 ; 36.01.01 - 36.15.00
36. ETR 6/12/79 - 7/10/79 ; 21.01.01 - 28.04.02 ;
34.01.01 - 34.27.00
37. Title Maintenance 12/13/78 - 3/20/79, 21.01.01 - 22.07.00,
36.01.01 - 36.15.00
38. Controls 5/1/79 - 8/7/79, 21.01.01 - 28.04.02 ;
34.01.01 - 34.27.00
39. Contractual - 11/6/79
40. " - 12/18/79 + BB 4^b
41. Contractual PTR^b - 9-11-79 ~ 10/23/79
42. " " - 7-31-79 ~ 8/28/79
43. " PR#12 - 12/4/79
44. " - 11/6/79
45. Contractual PR# 9 - 10/23/79
46. " - 9/4/79
47. Contractual PR# 13 -
48. " "
49. Contractual - 12/4/79
50. Contractual - 11/20/79
51. U of Md - Travel documents - 6/79 + 7/79
52. " " 8/79 + 9/79
53. U of Md - 507^b - 6/79
54. U of Md - Master Exceptions - 1/13/79, 7/7/79 + recalculations
55. U of Md - 507^b, 7/79

DEPARTMENT OF GENERAL SERVICES
 STATE RECORDS MANAGEMENT CENTER
 7275 Waterloo Road (Rte. 175)
 P.O. Box 275
 Jessup, Maryland 20794-0275

CERTIFICATE OF RECORDS DISPOSAL ✓

Comptroller of the Treasury

Reporting Agency

General Accounting Div.

80C117

Division or Bureau

PREPARE IN DUPLICATE

Retain one copy and forward original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
1-4	Payroll Warrants	736	25	FY 1979	4	3-83	Recycled

I hereby certify that the above listed records were disposed of as indicated.

Signature

Title

Date

AND RECEIPT

Accession No.

Date Received

800 117

12-5-77

Signature

Frank J. ...

Title

1. From: (Name, Division, Address or Agency)

Comptroller of the Treasury
General Accounting Division
Treasury Bldg. Annapolis, Md. 21404

2. Building and Room

Treasury Bldg.
Room 205

3. Phone

269 - 3812

4. To: State Records Center

5. Signature: (Agency Official)

Carroll

6. No. of Cu.Ft.

4

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

R 30
S 1

1 - 4

Payroll Warrants
F.Y. 1979

Retain for three (3) years and until all audit requirements have been fulfilled, then destroy.

736 # 25

JULY 82

D

(Use Plain Unlined Paper For Continuation Pages)

DEPARTMENT OF GENERAL SERVICES
 STATE RECORDS MANAGEMENT CENTER
 7275 Waterloo Road (Rte. 175)
 P.O. Box 275
 Jessup, Maryland 20794-0275

CERTIFICATE OF RECORDS DISPOSAL

Comptroller of the Treasury
 Reporting Agency

General Accounting Division 82W164
 Division or Bureau

PREPARE IN DUPLICATE

Retain one copy and forward original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
BX 1	ENCUMBRANCE TRANSMITTAL fy 79	736	26		1	4-83	Recycled

I hereby certify that the above listed records were disposed of as indicated.

Signature

Title

Date

DEPARTMENT OF GENERAL SERVICES
Records Management Division
State Records Center

Date Feb. 1, 1983

To: Mr. Ed Galloway
General Accounting Div.
Treasury Bldg.
Annapolis, MD

Subject: Disposal Clearance

The records described below are eligible for disposal on March 1, 1983. They will be destroyed as scheduled if no reply is received within one month from the date of this letter. If you do not concur in this action, please return this letter and justify continued retention on the reverse side. Include also a new disposal date for these records.

Accession or Lot Number	Cubic Feet	Box Numbers
82W164	1	1

Disposal Authority

Sch. #736-26

Description of Records:

Encumbrance Transmittal FY 79

Sincerely yours,

Paul C. Lamberson
Records Center Manager

State Records Center, Jessup Maryland.
Phone 799-1379

82 W164

10-2-81

1. From: (Name, Division, Address or Agency)

Comptroller of the Treasury
General Accounting Division
Treasury Bldg. Annapolis, Md. 21404

Signature

Title

2. Building and Room
Treasury
Rm. 205

3. Phone
269 - 3808

4. To: State Records Center

5. Signature: (Agency Official)

R.F. Mounty

6. No. of Cu.Ft.

7. Records Location (Center)	8. Box Numbers	9. Description of Records With Inclusive Dates	10. Disposal Authority (Schedule and Item)
R110 S10	1 Total 1	Encumbrance Transmittal FY 79	736 - 26 JULY 82

DEPARTMENT OF GENERAL SERVICES
 STATE RECORDS MANAGEMENT CENTER
 7275 Waterloo Road (Rte. 175)
 P.O. Box 275
 Jessup, Maryland 20794-0275

CERTIFICATE OF RECORDS DISPOSAL

COMPTROLLER of the Treasury
 Reporting Agency

General Accounting Division 82W157
 Division or Bureau

PREPARE IN DUPLICATE
 Retain one copy and forward
 original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
BX 109-121	STATE Highway Payrolls FY 79	736	26		15	4-83	Recycles.

I hereby certify that the above listed records were disposed of as indicated.

Signature

Title

Date

DEPARTMENT OF GENERAL SERVICES
Records Management Division
State Records Center

Date Feb. 1, 1983

Mr. Ed Galloway
To: General Accounting Div.
Treasury Bldg.- Rm. 205
Annapolis, MD
Subject: Disposal Clearance

The records described below are eligible for disposal on March 1, 1983. They will be destroyed as scheduled if no reply is received within one month from the date of this letter. If you do not concur in this action, please return this letter and justify continued retention on the reverse side. Include also a new disposal date for these records.

Accession or Lot Number	Cubic Feet	Box Numbers
82W157	15	109-121

Disposal Authority

Sch. #736-26

Description of Records:

State Highway Payrolls FY 79

Sincerely yours,

Paul C. Lamberson
Records Center Manager
State Records Center, Jessup Maryland.
Phone 799-1379

AND RECEIPT

82 W157

10-2-81

1. From: (Name, Division, Address or Agency)
 Comptroller of the Treasury
 General Accounting Division
 Treasury Bldg. Annapolis, Md. 21404

Signature

Title

2. Building and Room
 Treasury
 Rm. 205

3. Phone
 269 - 3888

4. To: State Records Center

5. Signature: (Agency Official)

R.F. Monty

6. No. of Cu.Ft.

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Au (Schedule and

R110
 S8

109-121
 - Total
 14

State Highway Payrolls
 FY 79

.736 - 26

July 82

DEPARTMENT OF GENERAL SERVICES
 STATE RECORDS MANAGEMENT CENTER
 7275 Waterloo Road (Rte. 175)
 P.O. Box 275
 Jessup, Maryland 20794-0275

CERTIFICATE OF RECORDS DISPOSAL

COMPTROLLER of the TREASURY
 Reporting Agency

General Accounting Division 82W158
 Division or Bureau

PREPARE IN DUPLICATE
 Retain one copy and forward
 original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
Bx 161-18)	UOFM Expense Reports FY 79	736	26		19	4-83	Recycled

I hereby certify that the above listed records were disposed of as indicated.

Signature

Title

Date

DEPARTMENT OF GENERAL SERVICES
Records Management Division
State Records Center

✓ Date Feb. 1, 1983

To: Mr. Ed Galloway
General Accounting Division
Treasury Bldg.- Room 205
Annapolis, MD
Subject: Disposal Clearance

*Sent Letters
2-3 rev*

The records described below are eligible for disposal on March 1, 1983. They will be destroyed as scheduled if no reply is received within one month from the date of this letter. If you do not concur in this action, please return this letter and justify continued retention on the reverse side. Include also a new disposal date for these records.

Accession or Lot Number	Cubic Feet	Box Numbers
82W158	19	161-181

Disposal Authority

Sch. #736-26

Description of Records:

U of M Expense Reports FY 79

Sincerely yours,

Paul C. Lamberson
Records Center Manager
State Records Center, Jessup Maryland.
Phone 799-1379

AND RECEIPT

82 W 158

10-2-8

1. From: (Name, Division, Address or Agency)
 Comptroller of the Treasury
 General Accounting Division
 Treasury Bldg. Annapolis, Md. 21404

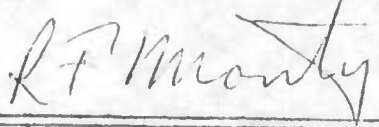
Signature

Title

2. Building and Room
 Treasury
 Rm. 205

3. Phone
 269 - 3808

4. To: State Records Center

5. Signature: (Agency Official)


6. No. of Cu.Ft.

7. Records Location (Center)	8. Box Numbers	9. Description of Records With Inclusive Dates	10. Disposal Authority (Schedule and)
<p>R110 S09</p>	<p>161-181 Total 19</p>	<p>U of M Expense Reports FY 79 NOTE: Box 171, 172 are missing</p>	<p>736 - 26 JULY 81</p>

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DEPARTMENT OF GENERAL SERVICES
 STATE RECORDS MANAGEMENT CENTER
 7275 Waterloo Road (Rte. 175)
 P.O. Box 275
 Jessup, Maryland 20794-0275

CERTIFICATE OF RECORDS DISPOSAL

Comptroller of the Treasury
 Reporting Agency

General Accounting Division 82W160
 Division or Bureau

PREPARE IN DUPLICATE

Retain one copy and forward original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
Bx 1-12	STATE Highway Payroll fy 80	736	26		12	4-83	Recycled

I hereby certify that the above listed records were disposed of as indicated.

Signature

Title

Date

DEPARTMENT OF GENERAL SERVICES
Records Management Division
State Records Center

Date Feb. 1, 1983

Mr. Ed Galloway
General Accounting Division
To: Treasury Bldg.- Room 205
Annapolis, MD

Subject: Disposal Clearance

The records described below are eligible for disposal on March 1, 1983. They will be destroyed as scheduled if no reply is received within one month from the date of this letter. If you do not concur in this action, please return this letter and justify continued retention on the reverse side. Include also a new disposal date for these records.

Accession or Lot Number	Cubic Feet	Box Numbers
82W160	12	1-12

Disposal Authority

Sch. #736-26

Description of Records:

State Highway Payroll FY 80

Sincerely yours,

Paul C. Lamberson
Records Center Manager
State Records Center, Jessup Maryland.
Phone 799-1379

AND RECEIPT

82 W160

10-2-81

1. From: (Name, Division, Address or Agency)
Comptroller of the Treasury
General Accounting Division
Treasury Bldg. Annapolis, Md. 21404

Signature

Title

2. Building and Room
Treasury
Rm. 205

3. Phone
269 - 3808

4. To: State Records Center

5. Signature: (Agency Official)
R. P. McCreary

6. No. of Cu.Ft.

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Auth (Schedule and It

R110
S9

1 - 12

State Highway Payroll
FY 80

736 - 26
JULY 82

DEPARTMENT OF GENERAL SERVICES
 STATE RECORDS MANAGEMENT CENTER
 7275 Waterloo Road (Rte. 175)
 P.O. Box 275
 Jessup, Maryland 20794-0275

CERTIFICATE OF RECORDS DISPOSAL

Comptroller of the Treasury
 Reporting Agency

General Accounting Division 82W159
 Division or Bureau

PREPARE IN DUPLICATE
 Retain one copy and forward
 original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
Bx 1-17	2 of M Expense Reports FY 80	736	26		117	4-83	Recycled

I hereby certify that the above listed records were disposed of as indicated.

Signature

Title

Date

DEPARTMENT OF GENERAL SERVICES
Records Management Division
State Records Center

Date Feb. 1, 1983

To: Mr. Ed Galloway
General Accounting Div.
Treasury Bldg.- Rm. 205
Annapolis, MD

Subject: Disposal Clearance

The records described below are eligible for disposal on March 1, 1983. They will be destroyed as scheduled if no reply is received within one month from the date of this letter. If you do not concur in this action, please return this letter and justify continued retention on the reverse side. Include also a new disposal date for these records.

Accession or Lot Number	Cubic Feet	Box Numbers
82W159	17	1-17

Disposal Authority

Sch. #736-26

Description of Records:

U of M Expense Reports FY 80

Sincerely yours,

Paul C. Lamberson
Records Center Manager
State Records Center, Jessup Maryland.
Phone 799-1379

AND RECEIPT

82 W 159

10-2-81

From: (Name, Division, Address or Agency)

Comptroller of the Treasury
General Accounting Division
Treasury Bldg. Annapolis, Md. 21404

Signature

Title

Building and Room

Treasury
Rm. 205

3. Phone

269 - 3808

4. To: State Records Center

Signature: (Agency Official)

R F Mcardle

6. No. of Cu.Ft.

Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item)

R110
S9.

1 - 17

U of M Expense Reports
FY 80

736 - 26

JULY 82

DEPARTMENT OF GENERAL SERVICES
 STATE RECORDS MANAGEMENT CENTER
 7275 Waterloo Road (Rte. 175)
 P.O. Box 275
 Jessup, Maryland 20794-0275

CERTIFICATE OF RECORDS DISPOSAL

General Accounting Div.

Reporting Agency

81W147

Division or Bureau

PREPARE IN DUPLICATE

Retain one copy and forward original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
1-3	Accrued Expenditures Annual Report of Fixed Asset Journal Entries Check Cancellation Payroll Chargebacks	736	26	Fy 80	3	7-83	Recycled

I hereby certify that the above listed records were disposed of as indicated.

Paul Lamberson
Signature

Record Center Manager
Title

7/25/83
Date

RECORDS TRANSMITTAL

AND RECEIPT

Complete at State Records Center

Accession No.

Date Received

81W147

2-27-81

Signature

Title

1. From: (Name, Division, Address or Agency)

General Accounting Division
Treasury Bldg. Annapolis, Md.

2. Building and Room

Room205

3. Phone

269 - 3808

4. To: State Records Center

Waterloo

5. Signature: (Agency Official)

RT Monty

6. No. of Cu.Ft.

3

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

R6
S33

1

FY 80
H - Accrued Expenditures
F - Annual Report of Fixed Asset
J - Journal Entries
R - Check Cancellation Payroll
T - ChargeBacks

736#26

JULY 83

2

22.06.00 ----- 90.00.00
Distribution of Investments Changes stars150

3

Y - Accrued Revenues
E.C.
Z - Budget Ammendments
Transmittal 19.03.00 -----20.01.00

(Use Plain Unlined Paper For Continuation Pages)

DEPARTMENT OF GENERAL SERVICES
 STATE RECORDS MANAGEMENT CENTER
 7275 Waterloo Road (Rte. 175)
 P.O. Box 275
 Jessup, Maryland 20794-0275

CERTIFICATE OF RECORDS DISPOSAL

General Accounting Div.

Reporting Agency

81W148

Division or Bureau

PREPARE IN DUPLICATE

Retain one copy and forward original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Schd. No.	Item No.				
1-2	Chargebakcs	736	26	FY 80	2	7-83	Recycled

I hereby certify that the above listed records were disposed of as indicated.

Paul Lamberson
Signature

Records Center Manager
Title

7/25/83
Date

RECORDS TRANSMITTAL

AND RECEIPT

Complete at State Records Center

Accession No.

Date Received

81W148

2-27-81

1. From: (Name, Division, Address or Agency)

General Accounting Division
Treasury Bldg. Annapolis, Md.

Signature

Title

2. Building and Room

Room 205

3. Phone

269 - 3808

4. To: State Records Center

Waterloo

5. Signature: (Agency Official)

RF Monty

6. No. of Cu.Ft.

2

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

Ra
S26

1
2

Chargebacks F.Y. 80 July to Jan. 30, 80
" " " " Jan 30 to June 30, 80

736 - 26

JULY 83

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DEPARTMENT OF GENERAL SERVICES
 STATE RECORDS MANAGEMENT CENTER
 7275 Waterloo Road (Rte. 175)
 P.O. Box 275
 Jessup, Maryland 20794-0275

CERTIFICATE OF RECORDS DISPOSAL

General Accounting Div.

Reporting Agency

81W106

Division or Bureau

PREPARE IN DUPLICATE
 Retain one copy and forward
 original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
1-66	Error Correction & History Update	736	26	FY 1980	66	7-83	Recycled

I hereby certify that the above listed records were disposed of as indicated.

Paul R. Lamberson
 Signature

Record Center Manager
 Title

7/25/83
 Date

AND RECEIPT

Accession No.

Date Received

816 106

2/27/81

1. From: (Name, Division, Address or Agency)

General Accounting Division
Treasury Bldg. Annapolis, Md.

Signature

Paul Lambert

Title

Record Center Manager

2. Building and Room

Room 205

3. Phone

268 - 3808

4. To: State Records Center

Waterloo

5. Signature: (Agency Official)

R.F. Monty

6. No. of Cu.Ft.

66

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

R-30
S-23-24

1 - 66

F.Y. 80
Error CorectiOn & History UpDate

736 #26
3 Years, Destroy

JULY 83

(Use Plain Unlined Paper For Continuation Pages)

BOX #

Error Corection + History Update
FY 79

1	12/22/78	to	1/12/79	
2	1/16/79	to	1/30/79	
3	1/31/79	to	2/13/79	
4	2/14/79	to	3/5/79	
5	3/6/79	to	3/12/79	2/26 Capital Project
6	3/13/79	to	3/27/79	
7	3/28/79	to	4/10/79	
8	4/11/79	to	4/26/79	
9	4/27/79	to	5/14/79	
10	5/15/79	to	5/29/79	
11	5/31/79	to	6/12/79	
12	6/13/79	to	6/20/79	
13	6/21/79	to	6/29/79	
14	7/2/79	to	7/15/79	
15	7/6/79	to	7/16/79	
16	7/17/79	to	7/25/79	
17	7/26/79	to	8/2/79	
18	8/3/79	to	8/14/79	
19	8/16/79	to	8/29/79	
20	8/30/79	to	9/13/79	
21	9/14/79	to	9/28/79	
22	10/1/79	to	10/16/79	
23	10/17/79	to	10/31/79	
24	11/1/79	to	11/14/79	
25	11/15/79	to	11/29/79	
26	11/30/79	to	12/13/79	
27	12/14/79	to	12/17/79	
28	12/18/79	to	12/26/79	
29	12/27/79	to	1/11/80	
30	1/14/80	to	1/25/80	
31	1/28/80	to	2/7/80	
32	2/8/80	to	2/22/80	
33	2/22/80	to	3/4/80	
34	3/5/80	to	3/14/80	
35	3/17/80	to	3/28/80	
36	4/1/80	to	4/14/80	
37	4/15/80	to	4/28/80	
38	4/29/80	to	5/12/80	

Box 4

39	5/13/80	to	5/21/80
40	5/23/80	to	5/29/80
41	6/2/80	to	6/5/80
42	6/6/80	to	6/12/80
43	6/13/80	to	6/18/80
44	6/19/80	to	6/23/80
45	6/24/80	to	6/26/80
46	6/26/80	to	7/1/80
47	7/2/80	to	7/2/80
48	7/4/80	to	7/7/80
49	7/8/80	to	7/11/80
50	7/14/80	to	7/16/80
51	7/17/80	to	7/22/80
52	7/23/80	to	7/28/80
53	7/29/80	to	8/1/80
54	8/4/80	to	8/7/80
55	8/11/80	to	8/19/80
56	8/21/80	to	8/28/80
57	8/29/80	to	9/15/80
58	9/16/80	to	9/29/80
59	9/30/80	to	10/8/80
60	10/9/80	to	10/20/80
61	10/21/80	to	10/30/80
62	10/31/80	to	11/12/80
63	11/13/80	to	11/25/80
64	11/26/80	to	12/8/80
65	12/9/80	to	12/18/80
66	12/19/80	to	1/6/81

DEPARTMENT OF GENERAL SERVICES
 STATE RECORDS MANAGEMENT CENTER
 7275 Waterloo Road (Rte. 175)
 P.O. Box 275
 Jessup, Maryland 20794-0275

CERTIFICATE OF RECORDS DISPOSAL

General Accounting Div.

Reporting Agency

82W163

Division or Bureau

PREPARE IN DUPLICATE

Retain one copy and forward original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
1-5	Encumbrance Transmittal	736	26	FY 1980	5	7-83	Recycled

I hereby certify that the above listed records were disposed of as indicated.

Paul Chamber
Signature

Record Center Manager
Title

7/25/83
Date

AND RECEIPT

Accession No.

Date Received

82 W 163

10-2-81

1. From: (Name, Division, Address or Agency)
 Comptroller of the Treasury
 General Accounting Division
 Treasury Bldg. Annapolis, Md. 21404

Signature
 Title

2. Building and Room
 Treasury
 Rm. 205

3. Phone
 269 - 3808

4. To: State Records Center

5. Signature: (Agency Official)
R F Monty

6. No. of Cu.Ft.

7. Records Location
 (Center)

8. Box Numbers

9. Description of Records
 With Inclusive Dates

10. Disposal Authority
 (Schedule and Item No)

R 110
S 10

1 - 5
 Total
 5

Encumbrance Transmittal
 Encumbrance Transmittal
 FY 80

736
 735 - 26

JULY 83



(Use Plain Unlined Paper For Continuation Pages)

Encumbrance Transmittal

FY 80

1 1X — 999X

2 1000X — 1799X

3 1800X — 2599X

4 2600X — 3699X

5 3700X — 4664X

DEPARTMENT OF GENERAL SERVICES
 STATE RECORDS MANAGEMENT CENTER
 7275 Waterloo Road (Rte. 175)
 P.O. Box 275
 Jessup, Maryland 20794-0275

CERTIFICATE OF RECORDS DISPOSAL

General Accounting Division

Reporting Agency

81W141

Division or Bureau

PREPARE IN DUPLICATE

Retain one copy and forward original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
1-21	G.A.D Certificates of Deposit	736-22		FY 80	21	7-83	Recycled

I hereby certify that the above listed records were disposed of as indicated.


 Signature

Record Center Manager
 Title

7/25/83
 Date

AND RECEIPT

Accession No.

Date Received

81 W 141

2-27-81

Signature

Title

1. From: (Name, Division, Address or Agency)

General Accounting Division
Treasury Bldg. Annapolis, Md.

2. Building and Room

Room 205

3. Phone

269 - 3808

4. To: State Records Center

Waterloo

5. Signature: (Agency Official)

RF. Monty

6. No. of Cu.Ft.

21

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

S13

R31

1-21

F.Y. 80
G.A.D. Certificates of Depsit

736 - 22

JULY 83

(Use Plain Unlined Paper For Continuation Pages)

Box H G.A.O. Certificates of Deposit FY 80

1	20.01.00	—————	22.01.55	
2	22.01.56	—————	22.01.64	
3	22.01.65	—————	22.01.68	
4	22.01.69	—————	22.01.74	4/1/80 — 6/26/80
5	22.01.74	—————	7/11/79	————— 3/31/80
6	22.02.00	—————	24.01.03	
7	24.01.04	—————	24.01.07	
8	24.01.08	—————	25.01.02	
9	25.01.03	—————	29.05.00	4/22/80 — 6/30/80
10	29.05.00	—————	7/11/79	————— 4/8/80
11	29.08.01	—————	30.01.00	3/3/80 — 6/30/80
12	30.01.00	—————	7/10/79	————— 2/28/80
13	30.01.01	—————	32.01.28	
14	32.01.29	—————	34.08.00	
15	34.10.00	—————	34.29.00	
16	35.01.01	—————	35.03.01	
17	35.03.02	—————	36.02.00	1/2/80 — 6/30/80
18	36.02.00	—————	^{36.03.07} 7/3/79	————— 12/28/79
19	36.03.08	—————	36.15.00	
20	37.01.20	—————	50.04.24	
21	Return of U.S. Checks 21.07.00 — 50.01.24			
	Report of Collector of State Tax			

DEPARTMENT OF GENERAL SERVICES
 STATE RECORDS MANAGEMENT CENTER
 7275 Waterloo Road (Rte. 175)
 P.O. Box 275
 Jessup, Maryland 20794-0275

CERTIFICATE OF RECORDS DISPOSAL

General Accounting Div.

Reporting Agency

81W152

Division or Bureau

PREPARE IN DUPLICATE

Retain one copy and forward original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
1-3	G.A.D Payrolls	736	25	FY 1980	3	7-83	Recycled

I hereby certify that the above listed records were disposed of as indicated.


 Signature


 Title


 Date

AND RECEIPT

Accession No.

Date Received

81 W 152

2-27-81

1. From: (Name, Division, Address or Agency)

General Accounting Division
Treasury Bldg. Annapolis, Md.

Signature

Title

2. Building and Room

Room 205

3. Phone

269 - 3808

4. To: State Records Center

Waterloo

5. Signature: (Agency Official)

R F Monty

6. No. of Cu.Ft.

3

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

R31
S14.

1 - 3

G.A.D. Payrolls for F.Y. 80

736 - 25

JULY 83

(Use Plain Unlined Paper For Continuation Pages)

Box #

G.A.O. Payrolls for FY 80

1 080101 ————— 080161

2 080162 ————— 080215

3 080216 ————— 080230

DEPARTMENT OF GENERAL SERVICES
 STATE RECORDS MANAGEMENT CENTER
 7275 Waterloo Road (Rte. 175)
 P.O. Box 275
 Jessup, Maryland 20794-0275

CERTIFICATE OF RECORDS DISPOSAL

General Accounting Div.

Reporting Agency

81W149

Division or Bureau

PREPARE IN DUPLICATE

Retain one copy and forward original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
1	G.A.D. Trans. Trust Fd. Cash Distrib. & Gasoline & Motor Vehicle Tax Cash Distribution	736	26	FY 1980	1	7-83	Recycled

I hereby certify that the above listed records were disposed of as indicated.

Paul Lambert
Signature

Record Center Manager
Title

7/25/83
Date

RECORDS TRANSMITTAL

AND RECEIPT

Complete at State Records Center

Accession No.

Date Received

81 W 149

2-27-81

1. From: (Name, Division, Address or Agency)

General Accounting Division
Treasury Bldg. Annapolis, Md.

Signature

Title

2. Building and Room

Room 205

3. Phone

269 - 3808

4. To: State Records Center

5. Signature: (Agency Official)

RF Monty

6. No. of Cu.Ft.

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

R31
S14

1

FY 80
G.A.D. Trans. Trust Fd. Cash Distrib. &
Gasoline & Motor Vehicle Tax Cash Distribution

736-26

JULY 83

(Use Plain Unlined Paper For Continuation Pages)

DEPARTMENT OF GENERAL SERVICES
 STATE RECORDS MANAGEMENT CENTER
 7275 Waterloo Road (Rte. 175)
 P.O. Box 275
 Jessup, Maryland 20794-0275

CERTIFICATE OF RECORDS DISPOSAL

General Accounting Division

Reporting Agency

81W107

Division or Bureau

PREPARE IN DUPLICATE

Retain one copy and forward original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
1-40	G.A.D. Transmittal Posting Copy	736-9		FY 80	40	7-83	Recycled

I hereby certify that the above listed records were disposed of as indicated.


 Signature

Record Center Manager
 Title

7/25/83
 Date

AND RECEIPT

Accession No.

Date Received

81W 107

2/27/81

Signature

Paul C. Lamberson

Title

Record Center Manager

1. From: (Name, Division, Address or Agency)

General Accounting Division
Treasury Bldg. Annapolis, Md.

2. Building and Room

Room 205

3. Phone

269 - 3808

4. To: State Records Center

Waterloo

5. Signature: (Agency Official)

RF Monty

6. No. of Cu.Ft.

40

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

R-30
S-24-25

1 - 40

F.Y. 80
G.A.D. Transmittal Posting Copy

736 - 9

JULY 83

(Use Plain Unlined Paper For Continuation Pages)

Box #

G.A.D. Transmittal

FY 80

1	79.28.01	—————	81.56.00	
2	81.58.00	—————	82.02.00	
3	82.04.00	—————	82.77.00	
4	21.01.01	—————	22.01.00	12/3/79 — 6/27/80
5	22.01.00	7/2/79 —	11/30/79	22.02.00 — 22.03.00
6	22.05.00	—————	23.05.01	
7	23.05.02	—————	23.48.00	
8	24.01.01	—————	24.01.04	11/02/79 — 6/30/80
9	24.01.04	—————	24.01.07	7/2/79 — 10/30/79
10	24.01.08	—————	24.01.10	
11	24.01.11	—————	24.04.00	
12	24.05.00	—————	28.01.01	
13	28.02.01	—————	29.01.03	
14	29.02.01			
15	29.03.01	—————	29.05.00	6/30/80 — 6/27/80
16	29.05.00	6/19/80 —	4/18/80	
17	29.05.00	7/2/79 —	4/17/80	
18	29.08.01	—————	30.01.	
19	30.01.02	—————	37.01.01	
20	32.01.03	—————	32.01.22	
21	32.01.23	—————	32.01.26	
22	32.01.27	—————	32.01.28	
23	32.01.29	—————	32.01.35	
24	32.01.36	—————	32.02.08	
25	32.05.00	—————	33.03.01	
26	33.04.00	—————	34.01.01	

27 34.02.01 ————— 35.02.02
 28 35.02.03 ————— 35.02.06
 29 35.02.08 ————— 35.03.02
 30 35.04.00 ————— 35.10.00
 31 35.11.00 ————— 36.01.01 1/10/79 to
 32 36.01.01 7/3/79 — 9/25/79 36.02.00 7/9/79 — 10/10/79
 33 36.02.00 ————— 36.03.01 10/12/79 — 7/10/80
 34 36.03.02 ————— 36.03.04 2/1/79 — 6/27/80
 35 36.03.04 7/1/79 — 10/30/79 — 36.03.08 2/4/80 — 6/27/80
 36 36.05.08 2/1/80 — 7/6/79
 37 36.03.09 ————— 36.04.00 8/16/79 — 6/27/80
 38 36.04.00 7/2/79 — 8/15/79 36.13.00 1/2/80 — 6/1/80
 39 36.13.00 7/6/79 — 12/26/79 37.01.20 4/23/80 — 6/23/80
 40 37.01.20 ————— 50.01.29 1/8/80 — 4/13/80

DEPARTMENT OF GENERAL SERVICES
 STATE RECORDS MANAGEMENT CENTER
 7275 Waterloo Road (Rte. 175)
 P.O. Box 275
 Jessup, Maryland 20794-0275

CERTIFICATE OF RECORDS DISPOSAL

General Accounting Division

Reporting Agency

81W142

Division or Bureau

PREPARE IN DUPLICATE

Retain one copy and forward original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
1-20	G.A.D. Adjustments "M" Log	736-9		FY 1980	20	7-83	Recycled

I hereby certify that the above listed records were disposed of as indicated.

Paul Lambert
 Signature

Records Center Manager
 Title

7/25/83
 Date

AND RECEIPT

Accession No.

Date Received

81 W 142

2-27-81

Signature

Title

1. From: (Name, Division, Address or Agency)
 General Accounting Division
 Treasury Bldg. Annapolis, Md.

2. Building and Room

3. Phone

Room 205

269 - 3808

4. To: State Records Center

Waterloo

5. Signature: (Agency Official)

RF Monty

6. No. of Cu.Ft.

20

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

R13
S31.

1 - 20

F.Y. 80
G.A.D. Adjustments "M" Log

736 - 9

JULY 83

(Use Plain Unlined Paper For Continuation Pages)

X #

G.A.O. Adjustments "M" Log

FY 80

1	1 M	—	800 M
2	801 M	—	1400 M
3	1401 M	—	2140 M
4	2141 M	—	2820 M
5	2821 M	—	3600 M
6	3601 M	—	4300 M
7	4301 M	—	4880 M
8	4881 M	—	5640 M
9	5641 M	—	6350 M
10	6350 M	—	7190 M
11	7191 M	—	7810 M
12	7811 M	—	8465 M
13	8466 M	—	9100 M
14	9101 M	—	9900 M
15	9901 M	—	10600 M
16	11812 M	—	11080 M
17	11081 M	—	11813 M
18	11814 M	—	12435 M
19	12436 M	—	13035 M
20	13036 M	—	14296 M

DEPARTMENT OF GENERAL SERVICES
 STATE RECORDS MANAGEMENT CENTER
 7275 Waterloo Road (Rte. 175)
 P.O. Box 275
 Jessup, Maryland 20794-0275

CERTIFICATE OF RECORDS DISPOSAL

General Accounting Div.

Reporting Agency

81W360

Division or Bureau

PREPARE IN DUPLICATE

Retain one copy and forward original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
1-131	Maintenance Fil	857	10 & 6	FY 1980	131	7-83	Recycled

I hereby certify that the above listed records were disposed of as indicated.

Paul Lambert
Signature

Record Center Manager
Title

7/25/83
Date

AND RECEIPT

Accession No.

Date Received

81 W 360

5-26-81

From: (Name, Division, Address or Agency)

Central Payroll Bureau
Treasury Bldg. Annapolis, Md.

Signature

Title

Building and Room

Room 205

3. Phone

269 - 3808

4. To: State Records Center

Walter

Signature: (Agency Official)

6. No. of Cu.Ft.

131

Records Location (enter)

8.

Box Numbers

9.

Description of Records With Inclusive Dates

10.

Disposal Authority (Schedule and Item No.)

1-151

F.Y. 80

File of ...
...

~~856 # 10~~
857 # 10
6

JULY 83

107
0-14

(Use Plain Unlined Paper For Continuation Pages)

DEPARTMENT OF GENERAL SERVICES
 STATE RECORDS MANAGEMENT CENTER
 7275 Waterloo Road (Rte. 175)
 P.O. Box 275
 Jessup, Maryland 20794-0275

CERTIFICATE OF RECORDS DISPOSAL

General Accounting Div.

Reporting Agency

81W362

Division or Bureau

PREPARE IN DUPLICATE

Retain one copy and forward original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
1-17	Payroll Data Control Sheets	857	12	FY 1980	17	7-83	Recycled

I hereby certify that the above listed records were disposed of as indicated.


 Signature


 Title


 Date

AND RECEIPT

Accession No.

Date Received

81 41362

5 26 81

From: (Name, Division, Address or Agency)

Central Payroll Bureau
Treasur^g Bldg. Annapolis. Md.

Signature

Title

Building and Room

Treas. 205

3. Phone

269 - 3808

4. To: State Records Center

Waterloo

Signature: (Agency Official)

R. T. Moody

6. No. of Cu.Ft.

17

Records Location (Center)

1 - 17

R107
S16

8. Box Numbers

9.

Description of Records With Inclusive Dates

F.Y. 80
Payroll Datd Control Sheets

10. Disposal Authority (Schedule and Item No)

~~84~~ - 111
857# 12

JULY 83

DEPARTMENT OF GENERAL SERVICES
 STATE RECORDS MANAGEMENT CENTER
 7275 Waterloo Road (Rte. 175)
 P.O. Box 275
 Jessup, Maryland 20794-0275

CERTIFICATE OF RECORDS DISPOSAL

General Accounting Division

Reporting Agency

81W140

Division or Bureau

PREPARE IN DUPLICATE

Retain one copy and forward original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
1-67	Stars A30400 Registers	736-26		FY1980	67	7-83	Recycled

I hereby certify that the above listed records were disposed of as indicated.

Paul Lambert
Signature

Record Center Manager
Title

7/25/83
Date

AND RECEIPT

Accession No.

Date Received

81 W140

2-27-81

1. From: (Name, Division, Address or Agency)
General Accounting Division
Treasury Bldg. Annapolis, Md.

Signature

Title

2. Building and Room
Room 205

3. Phone
269 - 3808

4. To: State Records Center

Waterloo

5. Signature: (Agency Official)

R.F. Monty

6. No. of Cu.Ft.

67

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

R31
S12

1-67

F.Y. 80
Stars A30400 Registers

736 - 26

JULY 83

(Use Plain Unlined Paper For Continuation Pages)

Box #

38	2/28/80	to	3/10/80
39	3/11/80	to	3/20/80
40	3/21/80	to	4/1/80
41	4/2/80	to	4/15/80
42	4/16/80	to	4/25/80
43	4/28/80	to	5/6/80
44	5/7/80	to	5/16/80
45	5/19/80	to	5/27/80
46	6/2/80	to	6/9/80
47	6/16/80	to	6/18/80
48	6/19/80	to	6/26/80
49	6/27/80	to	7/7/80
50	7/8/80	to	7/11/80
51	7/14/80	to	7/21/80
52	7/22/80	to	7/29/80
53	7/30/80	to	8/7/80
54	8/11/80	to	8/19/80
55	8/20/80	to	8/28/80
56	8/29/80	to	9/11/80
57	9/15/80	to	9/28/80
58	9/26/80	to	10/6/80
59	10/7/80	to	10/17/80
60	10/20/80	to	10/28/80
61	10/29/80	to	11/07/80
62	11/10/80	to	11/20/80
63	11/21/80	to	12/12/80
64	12/3/80	to	12/15/80
65	12/16/80	to	12/29/80
66	12/30/80	to	1/14/80
67	1/15/80	to	1/27/80

BOX #

1	11/22/78	to	12/5/78
2	12/6/78	to	12/15/78
3	12/18/78	to	1/2/79
4	1/3/79	to	1/17/79
5	1/18/79	to	1/29/79
6	1/30/79	to	2/9/79
7	2/13/79	to	2/26/79
8	2/27/79	to	3/8/79
9	3/9/79	to	3/20/79
10	3/21/79	to	4/3/79
11	4/4/79	to	4/16/79
12	4/17/79	to	4/27/79
13	4/30/79	to	5/11/79
14	5/14/79	to	5/25/79
15	5/28/79	to	6/8/79
16	6/11/79	to	6/22/79
17	6/25/79	to	6/29/79
18	7/2/79	to	7/10/79
19	7/11/79	to	7/19/79
20	7/20/79	to	7/31/79
21	8/1/79	to	8/10/79
22	8/13/79	to	8/23/79
23	8/24/79	to	9/6/79
24	9/7/79	to	9/21/79
25	9/24/79	to	10/3/79
26	10/4/79	to	10/17/79
27	10/18/79	to	10/30/79
28	10/31/79	to	11/9/79
29	11/13/79	to	11/23/79
30	11/26/79	to	12/5/79
31	12/6/79	to	12/18/79
32	12/19/79	to	12/31/79
33	1/2/80	to	1/11/80
34	1/14/80	to	1/24/80
35	1/25/80	to	2/4/80
36	2/5/80	to	2/15/80
37	2/19/80	to	2/27/80

DEPARTMENT OF GENERAL SERVICES
 STATE RECORDS MANAGEMENT CENTER
 7275 Waterloo Road (Rte. 175)
 P.O. Box 275
 Jessup, Maryland 20794-0275

CERTIFICATE OF RECORDS DISPOSAL

General Accounting Div.

Reporting Agency

80A13

Division or Bureau

PREPARE IN DUPLICATE

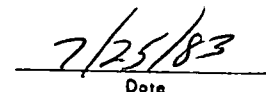
Retain one copy and forward original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
1-526	Transmittal "N" Logs	736	2	FY 1980	526	7-83	Recycled

I hereby certify that the above listed records were disposed of as indicated.


 Signature


 Title


 Date

AND RECEIPT

Accession No.

Date Received

80A13

8/80

Signature

Title

1. From: (Name, Division, Address or Agency)

General Accounting Division

2. Building and Room

Treasury Bldg.
Room 205

3. Phone

269 - 3808

4. To: State Records Center

5. Signature: (Agency Official)

6. No. of Cu.Ft.

526

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

R104
S 1-13

1-463

Transmittal "N" Logs
FY 80

~~906 # 1~~
~~July 95~~
736 # 2
July 83

R105
S 1-3

464-
526

(Use Plain Unlined Paper For Continuation Pages)

1	01N	47N
2	48N	112N
3	113N	143N
4	144N	230N
5	231N	307N
6	308N	346N
7	347N	349N
8A	350N	
8B	350N	
9	351N	420N
10	421N	454N
11	455N	555N
12	556N	630N
13	631N	700N
14	701N	719N
15	720N	736N
16	737N	822N
17	823N	840N
18	841N	893N
19	894N	948N
20	949N	1005N
21	1006N	1073N
22	1074N	1140N
23	1141N	1224N
24	1225N	1228N
25	1229N	1270N
26	1271N	1330N
27	1331N	1389N
28	1390N	1443N
29	1444N	1514N
30	1515N	1591N
31	1592N	1646N
32	1647N	1679N
33	1680N	1690N
34	1691N	1732N
35	1733N	1807N
36	1808N	1885N
37	1886N	1926N
38	1927N	1996N
39	1997N	2007N
40	2008N	2065N
41	2066N	2099N
42	2100N	2125N
43	2126N	2185N
44	2186N	2272N
45	2273N	2310N
46	2311N	2347N
47	2348N	2415N
48	2416N	2451N
49	2452N	2556N
50	2557N	2590N
51	2591N	2626N
52	2627N	2660N
53	2661N	2697N
54	2698N	2728N
55	2729N	2731N
56	2732N	2774N
57	2775N	2836N
58	2837N	2868N
59	2869N	2892N
60	2893N	2962N
61	2963N	3040N
62	3041N	3101N
63	3102N	3177N
64	3178N	3188N
65	3189N	3351N
66	3352N	3425N
67	3426N	3458N
68	3459N	3494N
69	3495N	3556N
70	3557N	3569N
71	3570N	3640N
72	3641N	3675N
73	3676N	3743N
74	3744N	3776N
75	3777N	3778N
76	3779N	3815N

867N Deleted

77	3816N	3907N
78	3908N	3919N
79	3920N	3951N
80	3952N	3977N
81	3978N	4055N
82	4056N	4122N
83	4123N	4186N
84	4187N	4240N
85	4241N	4269N
86	4270N	4322N
87	4323N	4371N
88	4372N	4375N
89	4376N	4451N
90	4452N	4502N
91	4503N	4536N
92	4537N	4581N
93	4582N	4676N
94	4677N	4720N
95	4721N	4757N
96	4758N	4793N
97	4794N	4885N
98	4886N	4935N
99	4936N	5004N
100	5005N	5029N
101	5030N	5075N
102	5076N	5119N
103	5120N	5143N
104	5144N	5202N
105	5203N	5249N
106	5250N	5285N
107	5286N	5354N
108	5355N	5424N
109	5425N	5507N
110	5508N	5558N
111	5559N	5633N
112	5634N	5704N
113	5698N	5704N
114	5707N	5789N
115	5790N	5844N
116	5845N	5949N
117	5950N	5983N
118	5984N	6031N
119	6032N	6080N
120	6081N	6128N
121	6129N	6193N
122	6194N	6227N
123	6228N	6229N
124	6230N	6297N
125	6298N	6331N
126	6332N	6397N
127	6398N	6446N
128	6447N	6507N
129	6508N	6545N
130	6546N	6579N
131	6580N	6618N
132	6619N	6650N
133	6651N	6683N
134	6684N	6715N
135	6716N	6789N
136	6790N	6837N
137	6838N	6892N
138	6893N	6931N
139	6932N	7006N
140	7007N	7041N
141	7042N	7080N
142	7081N	7139N
143	7140N	7175N
144	7176N	7236N
145	7237N	7328N
146	7329N	7382N
147	7383N	7395N
148	7396N	7435N
149	7436N	7519N
150	7520N	7559N
151	7560N	7629N
152	7630N	7676N
153	7677N	7734N

BOX

Transmittal "N" Logs

154	7735N	7804N
155	7805N	7830N
156	7831N	7863N
157	7864N	7924N
158	7925N	7979N
159	7980N	8013N
160	8014N	8080N
161	8081N	8116N
162	8117N	8178N
163	8179N	8203N
164	8204N	8258N
165	8259N	8310N
166	8311N	8385N
167	8386N	8420N
168	8421N	8434N
169	8435N	8493N
170	8494N	8574N
171	8575N	8635N
172	8636N	8678N
172A	8644N	Health Dept.
173	8679N	8713N
174	8714N	8802N
175	8803N	8818N
176	8819N	8851N
177	8852N	8855N
178	8856N	8923N
179	8924N	8954N
180	8955N	9024N
181	9025N	9065N
182	9066N	9147N
183	9148N	9245N
184	9246N	9274N
185	9275N	9307N
186	9308N	9309N
187	9310N	9344N
188	9345N	9414N
189	9415N	9489N
190	9490N	9553N
191	9554N	9623N
192	9624N	9677N
193	9678N	9736N
194	9737N	9795N
195	9796N	9830N
196	9831N	9833N
197	9834N	9883N
198	9884N	9948N
199	9949N	9974N
200	9975N	10029N
201	10030N	10046N
202	10046N	10114N
203	10115N	10201N
204	10202N	10235N
205	10236N	10285N
206	10286N	10305N
207	10306N	10323N
208	10324N	10373N
209	10374N	10450N
210	10451N	10521N
211	10522N	10556N
212	10557N	10612N
213	10613N	10670N
214	10671N	10709N
215	10710N	10778N
216	10779N	10812N
217	10813N	10847N
218	10848N	10852N
219	10853N	10919N
220	10920N	10953N
221	10954N	11003N
222	11004N	11059N
223	11060N	11116N
224	11117N	11181N
225	11182N	11269N
226	11270N	11337N
227	11338N	11394N
228	11395N	11409N
229	11410N	11468N
230	11469N	11548N

BOX

Transmittal "N" Logs

231	11549N	11582N	
232	11583N	11608N	
233	11609N	11689N	
234	11690N	11758N	
235	11759N	11804N	
236	11805N	11880N	
237	11881N	11898N	
238	11899N	11950N	
239	11951N	11997N	
240	11998N	12006N	
241	12007N	12093N	
242	12094N	12144N	
243	12145N	12179N	
244	12180N		
245	12181N	12207N	
246	12208N	12267N	
247	12268N	12320N	
248	12321N	12390N	
249	12391N	12430N	
250	12431N	12495N	
251	12496N	12559N	
252	12560N	12601N	
253	12602N	12627N	
254	12628N	12681N	
255	12682N	12777N	
256	12778N	12848N	
257	12849N	12880N	
258	12881N	12882N	
259	12883N	12952N	
260	12953N	12982N	
261	12983N	13052N	
262	13053N	13093N	
263	13094N	13143N	
264	13144N	13195N	
265	13196N	13258N	
266	13259N	13332N	
267	13333N	13377N	
268	13378N	13462N	
269	13463N	13545N	
270	13546N	13582N	13582N Deleted
271	13583N	13635N	
272	13636N	13716N	
273	13717N	13757N	
274	13758N	13792N	
275	13793N	13827N	
276	13828N	13863N	
277	13864N	13929N	
278	13930N	13973N	
279	13974N	14059N	
280	14060N	14108N	
281	14109N	14143N	
282	14144N	14249N	14214N Deleted
283	14250N	14285N	
284	14286N	14319N	
285	14320N	14386N	14343N Deleted
286	14387N	14390N	
287	14391N	14460N	
288	14461N	14527N	
289	14528N	14552N	
290	14553N	14607N	
291	14608N	14665N	
292	14666N	14668N	
293	14669N	14737N	
294	14702N	Health Dept	
295	14738N	14780N	
296	14781N	14826N	
297	14827N	14887N	
298	14888N	14937N	
299	14938N	14981N	
300	14982N	15016N	
301	15017N	15087N	
302	15088N	15123N	
303	15124N	15211N	
304	15212N	15228N	
305	15229N	15297N	15297N Deleted

BOX #

Transmittal "N"Logs

306	15298N	15343N
307	15344N	15402N
308	15403N	15425N
309	15426N	15474N
310	15475N	15541N
311	15542N	15595N
312	15596N	15614N
313	15615N	15686N
314	15687N	15731N
315	15732N	15783N
316	15784N	15853N
317	15854N	15923N
318	15924N	15974N
319	15975N	16051N
320	16052N	16120N
321	16121N	16184N
322	16185N	16237N
323	16238N	16274N
324	16275N	16347N
325	16348N	16378N
326	16379N	16430N
327	16431N	16473N
328	16473N	16484N
329	16485N	16554N
330	16555N	16657N
331	16658N	16703N
332	16704N	16764N
333	16765N	16800N
334	16801N	16869N
335	16870N	16897N
336	16898N	16970N
337	16971N	16009N
338	17010N	17058N
339	17058N	17116N
340	17117N	17198N
341	17199N	17264N
342	17265N	17290N
343	17291N	17359N
344	17360N	17396N
345	17397N	17466N
346	17467N	17530N
347	17531N	17568N
348	17569N	17570N
349	17571N	17607N
350	17608N	17677N
351	17678N	17770N
352	17771N	17815N
353	17816N	17894N
354	17895N	17921N
355	17922N	17972N
356	17973N	18058N
357	18059N	18094N
358	18095N	18129N
359	18130N	18167N
360	18168N	18204N
361	18205N	18273N
362	18274N	18340N
363	18341N	18377N
364	18378N	18439N
365	18440N	18449N
366	18450N	18530N
367	18531N	18616N
368	18617N	18714N
369	18715N	18764N
370	18765N	18831N
371	18832N	
372	18833N	18869N
373	18870N	18919N
374	18940N	19007N
375	19008N	19077N
376	19078N	19170N
377	19171N	19215N
378	19216N	19239N
379	19240N	19314N

15401N Deleted

380	19315N	19392N
381	19393N	19428N
382	19429N	19506N
383	19507N	19565N
384	19566N	19572N
385	19573N	19638N
386	19639N	19672N
387	19673N	19725N
388	19726N	19813N
389	19814N	19883N
390	19884N	19941N
391	19942N	19987N
392	19988N	20022N
393	20023N	20062N
394	20063N	20127N
395	20128N	20163N
396	20164N	20198N
397	20199N	20234N
398	20235N	20303N
399	20304N	20405N
400	20406N	20407N
401	20408N	20458N
402	20459N	20504N
403	20504N	20597N
404	20598N	20628N
405	20629N	20688N
406	20689N	20757N
407	20758N	20797N
408	20798N	20863N
409	20864N	20940N
410	20941N	21029N
411	21030N	21073N
412	21074N	21109N
413	21110N	21142N
414	21143N	21169N
415	21170N	21249N
416	21250N	21313N
417	21314N	21365N
418	21366N	21391N
419	21392N	21493N
420	21494N	21546N
421	21547N	21609N
422	21610N	21659N
423	21660N	21719N
424	21720N	21765N
425	21766N	21833N
426	21834N	21940N
427	21940N	21979N
428	21980N	22019N
429	22020N	22070N
430	22071N	22124N
431	22125N	22226N
432	22227N	22277N
433	22278N	22326N
434	22327N	22380N
435	22381N	22345N
436	22434N	22473N
437	22474N	22509N
438	22510N	22580N
439	22581N	22634N
440	22635N	22727N
441	22728N	22754N
442	22755N	22833N
443	22834N	22860N
444	22861N	22927N
445	22928N	22973N
446	22974N	23067N
447	23068N	23104N
448	23105N	23172N
449	23172N	23197N
450	23198N	23279N
451	23280N	23346N
452	23347N	23383N
453	23384N	23385N
454	23386N	23486N

BOX #

TRANSMITTAL "N" LOGS

455	23487N	-----	23559N	
456	23560N	-----	23594N	
457	23595N	-----	23629N	
458	23630N	-----	23699N	
459	23700N	-----	23735N	
460	23736N	-----	23771N	
461	23772N	-----	23819N	
462	23820N	-----	23873N	
463	23874N	-----	23945N	
464	23946N	-----	24009N	
465	24010N	-----	24049N	
466	24050N	-----	24056N	
467	24057N	-----	24154N	
468	24155N	-----	24226N	
469	24227N	-----	24295N	
470	24296N	-----	24340N	
471	24341N	-----	24409N	
472	24410N	-----	24467N	
473	24468N	-----	24551N	
474	24554N	-----	24585N	
475	24586N	-----	24620N	
476	24621N	-----	24622N	
477	24623N	-----	24698N	
478	24699N	-----	24796N	
479	24797N	-----	24857N	
480	24858N	-----	24902N	
481	24903N	-----	24934N	
482	24935N	-----	24982N	
483	24983N	-----	25071N	
484	25072N	-----	25156N	
485	25157N	-----	25225N	
486	25226N	-----	25260N	
487	25261N	-----	25328N	23325N Deleted
488	25329N	-----	25354N	
489	25355N	-----	25410N	
490	25411N	-----	25469N	
491	25470N	-----	25504N	
492	25505N	-----	25540N	
493	25541N	-----	25575N	
494	25576N	-----	25610N	25595N Voided
495	25611N	-----	25681N	
496	25682N	-----	25716N	
497	25717N	-----	25795N	
498	25796N	-----	25854N	
499	25855N	-----	25872N	
500	25873N	-----	25924N	
501	25925N	-----	25961N	
502	25962N	-----	25977N	
503	25979N	-----	26031N	26019N recorded as 26018N
504	26032N	-----	26079N	
505	26080N	-----	26137N	
506	26138N	-----	26190N	
507	26191N	-----	26287N	
508	26288N	-----	26312N	
509	26313N	-----	26366N	
510	26366N	-----	26415N	
511	26416N	-----	26418N	
512	26419N	-----	26445N	
513	26446N	-----	26510N	
514	26511N	-----	26556N	
515	26557N	-----	26613N	
516	26614N	-----	26663N	
517	26664N	-----	26668N	
518	26669N	-----	26698N	
519	26699N	-----	26732N	
520	26733N	-----	2676	
521		-----	26837N	
522	26838N	-----	26907N	
523	26908N	-----	26948N	
524	26949N	-----	27011N	
525	27012N	-----	27047N	
526	27048N	-----	27077N	

DEPARTMENT OF GENERAL SERVICES
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CERTIFICATE OF RECORDS DISPOSAL

General Accounting Div.

Reporting Agency

81W153

Division or Bureau

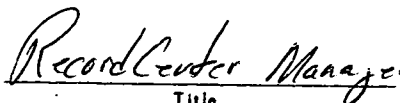
PREPARE IN DUPLICATE

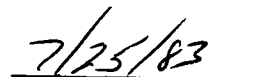
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No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
1	P Log Construction Loan Transmittal 90066 - 94761	736	1	FY 1980	1	7-83	Recycled

I hereby certify that the above listed records were disposed of as indicated.


 Signature


 Title


 Date

AND RECEIPT

Accession No.

Date Received

81 W/53

2-27-81

1. From: (Name, Division, Address or Agency)
General Accounting Division
Treasury Bldg. Annapolis, Md.

Signature

Title

2. Building and Room

3. Phone

Room 205

269 - 3808

4. To: State Records Center

Waterloo

5. Signature: (Agency Official)

RF Moody

6. No. of Cu.Ft.

1

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

R31
S14

1

F.Y. 80

P Log Construction Loan Transmittal
90066 -----94761 7/3/79 -- 6/20/80

736 - 1

JULY 83

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CERTIFICATE OF RECORDS DISPOSAL

General Accounting Division

Reporting Agency

80A14

Division or Bureau

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		Retention Sched. No.	Item No.				
1-106	Transmittal "P" Logs	736-1		FY 80	106	7-83	Recycled

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Paul Lambert
 Signature

Record Center Manager
 Title

7/25/83
 Date

AND RECEIPT

Accession No.

Date Received

80A14

1. From: (Name, Division, Address or Agency)

General Accounting Division

Signature

Title

2. Building and Room

3. Phone

Treasury Bldg,

269 - 3808

Room 205

4. To: State Records Center

5. Signature: (Agency Official)

6. No. of Cu.Ft.

166

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

R 26
57-8-9

1-29C

Transmittal "P" Logs
FY 80

736 -1
JULY ~~86~~ 83

4
17
14
102
4
106

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BOX

Transmittal "P" Logs

1	90001	90212
1A	90037	
1B	90037	
1C	90092	
1D	90093	
1E	90192	
2	90213	90377
2A	90318	
2B	90318	
3	90378	90579
3A	90389, 90396	
3B	90389, 90396	
3C	90495	
3D	90495	
4	90580	90754
4A	90533	
4B	90692	
4C	90814	
5	90755	90936
5A	90906	
6	90937	91137
6A	90965	
6B	91049	
7	91138	91386
7A	91191	
7B	91281	
7C	91281	
7D	91369	
7E	91369	
8	91387	91609
8A	91441	
8B	91441	
8C	91538	
9	91610	91783
9A	91654	
9B	91759	
9C	91759	
10	91784	91953
10A	91835	
10B	91914	
11	91954	92141
11A	91997	
11B	92112	
11C	92112	
12	92142	92321
12A	92216	
12B	92314	
13	92322	92491
13A	92435	
14	92492	92677
14A	92614	
14B	92614	
15	92678	92873
15A	92691	
15B	92808	
15C	92808	
16	92874	93045
16A	92927	
16B	92927	
16C	93039	
16D	93039	
17	93046	93184
17A	93132	
18	93185	93317
18A	93253	
18B	93312	
19	93318	93457
19A	93440	
20	93458	93601
20A	93479	
20B	93553	
20C	93553	
21	93602	93731
21A	93644	
21B	93644	
22	93732	93870
22A	93738	
22B	93738	

BOX #Transmittal "P" Logs

22C	93811	
23	93871	----- 94029
23A	93906	
23B	93906	
23C	93999	
23D	93999	
24	94030	----- 94182
24A	94095	
24B	94095	
25	94183	----- 94448
25A	94184	
25B	94184	
25C	94294	
25D	94294	
26	94340	----- 94448
26A	94393	
26B	94393	
26C	94441	
26D	94441	
27	94449	----- 94563
27A	94497	
28	94564	----- 94684
28A	94583	
28B	94583	
28C	94676	
29	94685	----- 94825
29A	94750	
29B	94750	
29C	94818	

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General Accounting Div.

Reporting Agency

81W150

Division or Bureau

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		Retention Sched. No.	Item No.				
1	U - Investment	736	26	FY 1980	1	7-83	Recycled

I hereby certify that the above listed records were disposed of as indicated.


 Signature

Record Center Manager
 Title

7/25/83
 Date

RECORDS TRANSMITTAL

AND RECEIPT

Complete at State Records Center

Accession No.

Date Received

81 W 152

2-27-81

Signature

Title

1. From: (Name, Division, Address or Agency)
General Accounting Division
Treasury Bldg. Annapolis, Md.

2. Building and Room

3. Phone

Room 205

269 - 3808

4. To: State Records Center

Waterloo

5. Signature: (Agency Official)

R F Monty

6. No. of Cu.Ft.

1

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

R30
S34

1

F.Y. 80
U - Investment

736 -26

JULY 83

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CERTIFICATE OF RECORDS DISPOSAL

General Accounting Div.

Reporting Agency

81W154

Division or Bureau

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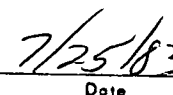
Retain one copy and forward original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
1	Document Files Close Document Files Open	736-26		FY 1980 FY 1981	1	7-83	Recycled

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 Signature


 Title


 Date

RECORDS TRANSMITTAL

Complete at State Records Center

AND RECEIPT

Accession No.

Date Received

81 W154

2-27-81

1. From: (Name, Division, Address or Agency)

General Accounting Division
Treasury Bldg. Annapolis, Md.

Signature

Title

2. Building and Room

Room 205

3. Phone

269 - 3808

4. To: State Records Center

Water/oo

5. Signature: (Agency Official)

RF Mority

6. No. of Cu.Ft.

1

7. Records Location
(Center)

8. Box Numbers

9. Description of Records
With Inclusive Dates

10. Disposal Authority
(Schedule and Item No.)

R31
S14

1

F.Y. 80 & 81
Document File Close - F.Y. 80
Document File Open - F.Y. 81

736-26

JULY 84

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CERTIFICATE OF RECORDS DISPOSAL

Comptroller of the Treasury
 Reporting Agency

Dept. of. General Accounting Dept 74W41
 Division or Bureau

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 Retain one copy and forward
 original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
Bx 1-43	General Loan Construction	906	1		43	4-83	Recycled

I hereby certify that the above listed records were disposed of as indicated.

 Signature

 Title

 Date

DEPARTMENT OF GENERAL SERVICES
Records Management Division
State Records Center

Date Feb. 16, 1983

To: Mr. Ed Galloway
Dept. General Accounting Dept.
Treasury Bldg.- 2nd Floor
Annapolis, MD 21401

Subject: Disposal Clearance

The records described below are eligible for disposal on March 16, 1983. They will be destroyed as scheduled if no reply is received within one month from the date of this letter. If you do not concur in this action, please return this letter and justify continued retention on the reverse side. Include also a new disposal date for these records.

Accession or Lot Number	Cubic Feet	Box Numbers
<u>74W41</u>	<u>43</u>	<u>1-43</u>

Disposal Authority

Sch. #906 #1

Description of Records:

General Loan Construction.

Sincerely yours,

Paul C. Lamberson
Records Center Manager
State Records Center, Jessup Maryland.
Phone 799-1379

RECORDS TRANSMITTAL AND RECEIPT

To Be Completed At State Records Center

Accession No.

Date Records Received

74 W - 41

4-17-74

FROM: (Name and Division of Transferring Agency)

Signature

Title

GENERAL DEPT. OF ACCOUNTING

Address of Agency:

3. TO: STATE RECORDS CENTER

Agency Official (Signature)

5. Building & Room No.

6. Telephone No.

7. Records Location (Center)	8. Box Numbers	9. Description of Records With Inclusive Dates	10. Disposal Authority (Schedule and Item No.)
<p>R-5 S-24</p> <p>R9 58-9</p>	<p>1-43</p>	<p>GENERAL LOAN CONSTRUCTION</p>	<p>FY 45-56</p> <p>No SCH 00 906 # 1</p> <p>7/62</p>

DEPARTMENT OF GENERAL SERVICES
 STATE RECORDS MANAGEMENT CENTER
 7275 Waterloo Road (Rte. 175)
 P.O. Box 275
 Jessup, Maryland 20794-0275

CERTIFICATE OF RECORDS DISPOSAL

General Accounting Div.

Reporting Agency

81W381

Division or Bureau

PREPARE IN DUPLICATE

Retain one copy and forward original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
1	Personnel Veh. Subject List				1	7-83	Recycled

I hereby certify that the above listed records were disposed of as indicated.


 Signature


 Title


 Date

RECORDS TRANSMITTAL

AND RECEIPT

Accession No.

Date Received

81W 381

5-26-81

1. From: (Name, Division, Address or Agency)

CPB

Signature

Paul C. Lamberson

Title

Record Center Manager

2. Building and Room

3. Phone

4. To: State Records Center

Waterloo

5. Signature: (Agency Official)

6. No. of Cu.Ft.

1

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item N)

R 107
S 21

Personnel Vech Subject List

RECEIVED
MAY 28 1981
CONTROLLER OF THE TREASURY
GENERAL ACCOUNTING DIV.

R 107
S 21

(Use Plain Unlined Paper For Continuation Pages)