

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 83W293

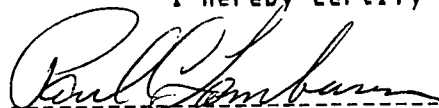
Reporting Agency Accession No.

GENERAL ACCOUNTING

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
1	CHARGE BACKS T'S	736-	26	FY 1982	2	8/85	RECYCLED

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



Signature

Records Center Mgr.

Title

08/22/85

Date

AND RECEIPT

05.04

Accession No.

83W293

Date Received

10-25-82

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

Signature

Title

2. Building and Room
Treasury Building
Room 204

3. Phone
269-3812

4. To: State Records Center

5. Signature: (Agency Official)

Ed Galloway

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.)

108
R-8
S-4

pet/s/shs
1-2
Total 2

Charge Backs T's FY82

736-26

July 1985

pulled 8/11/85
325
453

(Use Plain Unlined Paper For Continuation Pages)

Charge Books T's

FY 82

1 1T — 147T

2 148T — 261T

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 83W275

Reporting Agency Accession No.

GENERAL ACCOUNTING

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
1	N- LOGS	736	2	FY 1982	176	8/85	RECYCLED

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



Signature

Records Center Mgr.

Title

08/22/85

Date

RECORDS TRANSMITTAL

AND RECEIPT

05.04

Accession No.

Date Received

83W275

10-25-82

Signature

Title

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

COMPTROLLER OF THE TREASURY
GENERAL ACCOUNTING DIVISION
ANNAPOLIS MARYLAND 21404

2. Building and Room

3. Phone

Treasury
Room 204

269-3812

4. To: State Records Center

Jessup

5. Signature: (Agency Official)

Edward Galloway

6. No. of Cu.Ft.

176

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

R-106
S-17-21

413-586
Total
176

FY82
N-Logs

736-2

July 1985

pulled 8/14/85

(Use Plain Unlined Paper For Continuation Pages)

Transmittal "N" Log

FY 82

413	20395 — 20463	
414	20464 — 20499	
415	20500 — 20578	
416	20579 — 20655	
417	20656 — 20673	
418	20674 — 20725	
419	20726 — 20792	20733 DELETED
420	20793 — 20818	
421	20819 — 20892	
422	20893 — 20959	20894 DELETED
423	20960 — 20997	
424	20998 — 21067	
425	21068 — 21070	
426	21071 — 21103	
427	21104 — 21173	
428	21174 — 21253	
429	21254 — 21280	
430	21281 — 21351	
431	21352 — 21422	
432	21423 — 21491	
433	21492 — 21562	
434	21563 — 21619	
435	21620 — 21669	
436	21670 — 21725	

437	21726 - 21761
438	21762 - 21810
439	21811 - 21880
440	21881 - 21945
441	21946 - 21951
442	21952 - 22021
443	22022 - 22083
444	22084 - 22126
445	22127 - 22164
446	22165 - 22197
447	22198 - 22265
448	22266 - 22347
449	22348 - 22407
450	22408 - 22461
451	22462 - 22524
452	22525 - 22582
453	22583 - 22586
454	22587 - 22623
455	22624 - 22644
456	22645 - 22718
457	22779 - 22763
458	22764 - 22827
458A	22798 U of M
459	22828 - 22926
460	22927 - 22965
461	22966 - 23042

462	23043	—	23115	
463	23116	—	23119	
464	23120	—	23142	
465	23143	—		
466	23190	—	23246	
467	23247	—	23293	
468	23294	—	23330	
469	23331	—	23366	
470	23366	—	23438	
471	23439	—	23509	
472	23510	—	23543	
473	23544	—	23634	
474	23635	—	23683	
475	23684	—	23721	
476	23722	—	23747	
477	23748	—	23818	
478	23819	—	23898	
479	23899	—	23933	
480	23934	—	23969	
481	23970	—	24039	24023 is 94023
482	24040	—	24074	
483	24075	—	24126	
484	24127	—	24206	
485	24207	—	24259	
486	24260	—	24336	24299 keyed to 34299
487	24337	—	24398	

488	24399	—	24433
489	24434	—	24502
490	24503	—	24573
491	24574	—	24643
492	24644	—	24678
493	24679	—	24680
494	24681	—	24755
495	24756	—	24787
496	24788	—	24820
497	24821	—	24879
498	24880	—	24979
499	24980	—	25042
500	25043	—	25066
501	25067	—	25171
502	25172	—	25245
503	25246	—	25314
504	25315	—	25376
505	25377	—	25422
506	25423	—	25484
507	25485	—	25494
508	25495	—	25532
509	25533	—	25617
510	25618	—	25637
511	25638	—	25672
512	25673	—	25728
513	25729	—	25779

514	25780	—	25850
515	25851	—	25885
516	25886	—	25920
517	25921	—	25967
518	25968	—	26036
519	26037	—	26106
520	26107	—	26144
521	26145	—	26146
522	26147	—	26216
523	26217	—	26220
524	26221	—	26256
525	26257	—	26354
526	26355	—	26377
527	26378	—	26431
528	26432	—	26453
529	26454	—	26508
530	26509	—	26560
531	26561	—	26630
532	26631	—	26695
533	26696	—	26747
534	26748	—	26751
535	26752	—	26791
536	26792	—	26855
537	26856	—	26962
538	26963	—	26990
539	26991	—	27066

540	27067	—	27095
541	27096	—	27173
542	27174	—	27227
543	27228	—	27312
544	27313	—	27383
545	27384	—	27424
546	27425	—	27485
547	27486	—	27487
548	27488	—	27489
549	27490	—	27532
550	27533	—	27617
551	27618	—	27670
552	27671	—	27745
553	27746	—	27774
554	27775	—	27815
555	27816	—	27869
556	27870	—	27910
557	27911	—	27952
558	27953	—	28012
559	28013	—	28065
560	28066	—	28084
561	28085	—	28141
562	28142	—	UofM
563	28143	—	28228
564	28229	—	28292
565	28293	—	28337

566	28338	-	28388
567	28389	-	28449
568	28450	-	28477
569	28478	-	28554
570	28555	-	28558
571	28559	-	28601
572	28602	-	28638
573	28639	-	28666
574	28667	-	28747
575	28748	-	28789
576	28790	-	28853
577	28854	-	28906
578	28907	-	28978
579	28979	-	28985
580	28986	-	29015
581	29016	-	29066
582	29067	-	Health Dept
582A	29067		
583	29068	-	29095
584	29096	-	29184
585	29185	-	29209
586	29210	-	29234

05.02.01

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

DATA PROCESSING DIV.

83W610

Division or Bureau

PREPARE IN DUPLICATE

Retain one copy and forward original to above address

No.	Description of Records Inclu's 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.				
67-72	ACCOUNTS RECEIVABLE-BILLING	916A	8	FY 82	6	1/86	RECYCLED

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


Signature

RECORDS CENTER MANAGER

Title

1/16/86

Date

E

AND RECEIPT

05.02.01

Accession No. 83W610

Date Received 6-30-83

1. From: (Name, Division, Address or Agency)
Comptroller of the Treasury
Data Processing Division
State Income Tax Building, Room 302, Annapolis

Signature

Title

2. Building and Room
Income Tax Bldg.,
Room 302

3. Phone
269-3994

4. To: State Records Center

5. Signature: (Agency Official)

David H. Harrington

6. No. of Cu.Ft.

6

916C 8

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item)

R-5
S-19
27

67

Accounts Receivable
End of Month Billing
Dec. 1, 82 to Dec. 31, 82

916A 8
1985-Dec
1/86

68

Accounts Receivable
December Billing
12-1-82 - 12-31-82

916A 8
1985-Dec.

69

Accounts Receivable
End of Month Billing Jobs
11-1-82 to 11-30-82

916A 8
1985-Nov.

70

Accounts Receivable
Job-Submission Audit
List - Dec. 1982

916A 8
1985-Dec.

71

Accounts Receivable
October Invoices - 1982
FY 82

916A 8
1985-Oct.

72

Accounts Receivable -
Annapolis - Copies of
Invoices to Customer
agencies FY 82 - 7-31-81

916A 8
1985-July

Disposal

(Use Plain Unlined Paper for Continuation Pages)

1-9-86

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

05.02.01

COMPROLLER OF THE TREASURY 85W181


Reporting Agency Accession No.

DATA PROCESSING-ANNAPOLIS

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
1-10	ACCOUNTS PAYABLE, MISCELL ACCTS., ACCOUNTS RECEIVABLE	916-A	6-8	FY82-FY83	10	8/86	BURNED

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



Signature

Records Center Mgr.
Title

08/26/86

Date

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 799-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

a) AGENCY CODE 1. 24.01.10.01	ACCESSION NO.	DATE REC'D
b) AGENCY Comptroller of the Treasury		
c) DIVISION/UNIT Data Processing Division	LOCATION - RANGE SECTION(S)	NO. OF CU. FT.
d) MAILING ADDRESS Comptroller of the Treasury Data Processing Division Income Tax Bldg., Room 302 Carroll Street, Annapolis, MD 21401	RECORDS CENTER MANAGER	
e) AGENCY OFFICIAL David D. Harrington	PHONE NO. 269-3994	TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY (SCHEDULE, ITEM NO., DISPOSAL DATE)
6	<p><u>Accounts Receivable</u> FY'83 ADC Jan.'83 - April 30, '83 Computer Billing Sheets to Customer agencies, Invoices 3rd Qtr. + "April"</p>	916A 8 June '86
7	<p><u>Accounts Receivable</u> FY'83 ADC May '83 - June 30, '83 Computer Billing Invoices to Customer Agencies ADC + BDC FY'82 Invoices - February (2 mos, 4th Qtr.)</p>	916A 8 June '86
8	<p><u>Accounts Receivable</u> FY'83 ADC July '82 - Sept 30, '82 Billing Invoices Auto. Rec. Computer Sheets - 1st Qtr.</p>	916A 8 June '86

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 799-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

a) AGENCY CODE 1. 24.01.10.01	ACCESSION NO	DATE REC'D
b) AGENCY Comptroller of the Treasury		
c) DIVISION/UNIT Data Processing Division	LOCATION - RANGE	SECTION(S) NO. OF CU. FT.
d) MAILING ADDRESS Comptroller of the Treasury Data Processing Division Income Tax Bldg., Room 302 Carroll St., Annapolis, MD 21401	RECORDS CENTER MANAGER	
e) AGENCY OFFICIAL <i>David D. Harrington</i> David D. Harrington	PHONE NO. 269-3994	TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY (SCHEDULE, ITEM NO., DISPOSAL DATE)
9	<u>Accounts Receivable</u> FY'83 BDC - April '83 - June 30, '83 Customer Computer Billing Invoices compute sheets 4th Qtr.	916A 8 June '86
10	<u>Accounts Receivable</u> FY'83 ADC July '82 - June 30, '83 Dummies - 1st Qtr Billing	916A 8 June '86

R-28

S-32

.....
.....



E

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 799-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

a) AGENCY CODE 1. 24.01.10.01		ACCESSION NO. 05.02.01	DATE REC'D 9-6-84
b) AGENCY Comptroller of the Treasury		85W181	9-6-84
c) DIVISION/UNIT Data Processing Division		LOCATION - RANGE 28	SECTION(S) 32
d) MAILING ADDRESS Comptroller of the Treasury Data Processing Division Income Tax Bldg., Room 302, Carroll Street, Annapolis, MD 21401		NO. OF CU. FT. 10	RECORDS CENTER MANAGER 916C 6,7,8
e) AGENCY OFFICIAL David D. Harrington, <i>David D. Harrington</i>	PHONE NO. 269-3994	TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY (SCHEDULE, ITEM NO., DISPOSAL DATE)
1	<u>Accounts Payable</u> Transmittals FY83 - July '82 - June '83 ADC + BDC #1 - #234	916 6 June '86 7/86
2	<u>Miscell. Accounts</u> FY'83 Sub Object Reports Cost CTR Reports FY83	916 7 June '86
3	<u>Miscell. Accounts</u> STARS Reports July '82 - June '83	916 7 June '86
4	<u>Accounts Receivable</u> FY'83 BDC - TSO July '82 - June '83	916A 8 June '86
5	<u>Accounts Receivable</u> FY'83 ADC October '82 Customer Computer Billing Sheets (Invoices) Agencies	916A 8 June '86

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

05.04

COMPTROLLER OF THE TREASURY

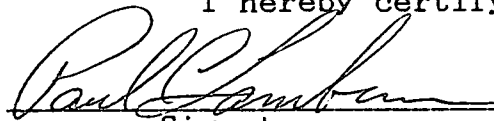
Reporting Agency Accession No.

GENERAL ACCOUNTING DIV.

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
85W300	CHARGE BACKS	736	26	FY84	3	7/87	RECYCLED
85W299	CERTIFICATE OF DEPOSIT	736	22	FY84	31		
85W297	AUTHORIZATION BUDGET	736	28	FY84	1		
85W296	RECEIVING, DISBURSING WARRANTS	736	6	FY84	1		
85W295	RECEIVABLE ENCS. FIXED ASSETS	736	24	FY82	1		

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


Signature

Records Center Mgr.
Title

7/17/87
Date

RECORDS TRANSMITTAL

AND RECEIPT

05.04

Complete at State Records Center ✓

Accession No.

Date Received

85W300

10-25-84

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

Signature

Comptroller of the Treasury
General Accounting Division
Annapolis, MD 21404

Title

2. Building and Room
Louis L. Goldstein
Treasury
Rm 204

3. Phone
269-3812

4. To: State Records Center
Jessup, MD

5. Signature: (Agency Official)

E. L. Galbraith

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.)

R-7
S-17

1 - 3

FY84
Charge Backs

736 - 26
July 1987

Disposal:
PP-7
7-14-87

Charge Backs

FY 84

1 7/1/83 ——— 3/20/84

2 Charge Backs (T)

Redemptions of investments (U)

3 Redemptions of investments (U)

Error Corrections

RECORDS TRANSMITTAL

AND RECEIPT

05.04

Complete at State Records Center

Accession No.

Date Received

85W299

10-25-84

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

Signature

Title

2. Building and Room
 Louis L. Goldstein
 Treasury
 Rm 204

3. Phone
 269-3812

4. To: State Records Center
 Jessup, MD

5. Signature: (Agency Official)
Ed Galloway

6. No. of Cu.Ft.
 31

7. Records Location
 (Center)

8. Box Numbers

9. Description of Records
 With Inclusive Dates

10. Disposal Authority
 (Schedule and Item No.)

R-7
 S-
 16-17

1 - 31

FY84
 Certificate of Deposit
 Receipts (L's)

736 - 22
 July 1987

Disposal:
gpc
7-14-87

Certificate of Deposit
Receipts (L's)
FY 84

1	19.01.00	————	22.01.52	(G's) collector of state Taxes
2	22.01.53	————	22.01.58	
3	22.01.59	————	22.01.65	
4	22.01.66	————	22.01.70	
5	22.01.71	————	22.01.74	6/29/84 — 2/1/84
6	22.01.74	————	01/30/84 — 06/30/84	22.03.00, 22.04.00
7	22.05.00	————	24.01.04	2/22/84
8	24.01.04	————	02/21/84 — 06/30/84	———— 24.01.09
9	24.01.10	————	26.03.00	
10	26.07.00	————	29.04.00	
11	29.05.00	————	06/84 — 11/83	
12	29.05.00	————	10/83 — 29.09.00	6/84 — 1/84
13	30.01.00	————	6/30/84 — 11/1/83	
14	30.01.00	————	10/31/83 — 31.01.13	— 7/08/83
15	31.01.14	————	32.07.02	
16	32.07.03	————	32.12.08	
17	32.12.09	————	34.01.01	
18	34.02.01	————	34.06.17	
19	34.06.18	————	35.02.06	
20	35.02.06	————	12/83 — 7/83	———— 35.06.01
21	35.07.00	————	36.02.00	
22	36.02.00	————	8/83 — 9/21/83	

23 36.02.00 — 1/9/84 — 11/2/83

24 36.02.00 — 2/84 — 11/1/84

25 36.02.00 — 4/84 — 3/84

26 36.02.00 — 6/14/84 — 5/2/84

27 36.02.00 — 9/14/83 — 7/83 — 36.02.09

28 36.03.01 — 36.03.08 6/84 — 1/84

29 36.03.08 — 12/83 — 7/83 — 37.01.20

30 37.01.21 — 50.01.18

31 50.01.29 — 50.02.24

Cancelled checks (R's) 19.11.00 — 35.04.00

E

RECORDS TRANSMITTAL

AND RECEIPT

05.04

Complete at State Records Center

Accession No.

Date Received ✓

85W297

10-25-84

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

Comptroller of the Treasury
General Accounting Division
Annapolis, MD 21404

Signature

Title

2. Building and Room
Louis L. Goldstein
Treasury
Rm 204

3. Phone
269-3812

4. To: State Records Center
Jessup, MD

5. Signature: (Agency Official)

Ed Halloway

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.)

R-7

1

FY84
Authorization(W)
Budget Appropriation(Z)
Payroll (Form 130)

736 - 28

July 1987

S-28

Disposed:
7-14-87
JPB

FY 84

1 Authorizations (W)

Budget Appropriations (Z)

Payroll (Form 130)

2

E

RECORDS TRANSMITTAL

AND RECEIPT

05.04

Complete at State Records Center

Accession No.

Date Received

85W296

10-25-84

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

Comptroller of the Treasury
General Accounting Division
Annapolis, MD 21404

Signature

Title

2. Building and Room
Louis L. Goldstein
Treasury
Rm 204

3. Phone
269-3812

4. To: State Records Center
Jessup, MD

5. Signature: (Agency Official)

Ed Paloung

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.)

R-7
S-29

1

FY84
Receiving Warrants
Disbursing Warrants

736 - 6
July 1987

*Disposal
7-14-87
JPL*

FY 84

1

Receiving Warrants

Disbursing Warrants

RECORDS TRANSMITTAL

AND RECEIPT

05.04

Complete at State Records Center

Accession No.

Date Received

85W295

10-25-84

Signature

Title

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

Comptroller of the Treasury
General Accounting Division
Annapolis, MD 21404

2. Building and Room
Louis L. Goldstein
Treasury
Rm 204

3. Phone
269-3812

4. To: State Records Center
Jessup, MD

5. Signature: (Agency Official)

Ed Gallaway

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.)

R-8
S-3

1

FY82
End of year Payables
Receivable Encs.
Fixed Assets
STARS 191 H's, 192 Y's
175 F's

736 - 24

July 1987

*Disposal
7-14-87*

FY 82

1 End of year payables Receivable. Encls, Fixed Assets
starts 191 H's, 192 Y's, 175 F's

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

05.02.01

COMPTROLLER OF THE TREASURY

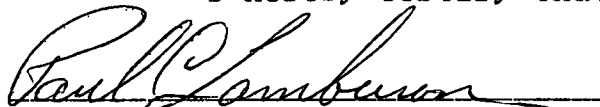
Reporting Agency Accession No.

DATA PROCESSING-ANNAPOLIS

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
84W675	ACCOUNTS RECEIVABLE	916A	8	1983	34	02/87	RECYCLED
84W678	PAYROLL	916C	5	2/82-11/82	3		

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


Signature

Records Center Mgr.
Title

3/12/87

Date

E.

AND RECEIPT

05.02.01

84W675 | 4-30-84

1. From: (Name, Division, Address or Agency)
Comptroller of the Treasury
Data Processing Division
State Income Tax Building

Signature

Title

2. Building and Room
Income Tax Bldg., Room 302

3. Phone
269-3141

4. To: State Records Center

5. Signature: (Agency Official)
David D. Harrington

6. No. of Cu.Ft.
37 34 5/8/85

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item)

R-15

S-9

1/16/87

GPS

80
81
82
83
84
85
86

Accounts Receivable
Final P90086 Job Submission
Audit list for month 1983

Accounts Receivable
Job Submission Audit list from
Final P90086 for the month -
April 1, 83 to April 30, 83

Accounts Receivable
Final P90086 Job Submission
audit list for may Billing

Accounts Receivable
Factor Tables for Billing
For July 1983 - 1st run only

Accounts Receivable
End of month Billing jobs
May 1, 83 to May 31, 83

Accounts Receivable
Billing End of month jobs
June 1, 83 to June 17, 83

Accounts Receivable
Billing - May 1, to May 31, 83

916A 8
1986-7.02.

916A 8
1986-9.1.

916A 8
1986-may

916A 8
1986 July

916A 8
1986 may

916A 8
1986 June

916A 8
1986 may

Jan. 1987

(Use Plain Unlined Paper For Continuation Pages)

916C 849

• Box No

87.

Accounts Receivable
Job Submission Audit
List/P90086 for
June Billing

916A F
1986 - June

88

Accounts Receivable
Billing
June 8, 83 to June 17, 83

916A F
1986 - June

89

Accounts Receivable
FY CPU Reports/Billing
July 82 / May 31, 83

916A F
1986 - May

90

Accounts Receivable
Rebit Code Tables for
Billing (July 83 - 1st Revision only)
July 82 - July 83

916A F
1986 - July

91

Budget + Fiscal Planning Records
MISD Reports
CL90133CS + LCPD
12-31-83

916-9
1986 - Dec.

92.

Budget + Fiscal Planning Records
MISD Reports
CL90133CS + LCPD
9-1-83 to 11-30-83

916-9
1986 - Nov.

93.

Accounts Receivable
Billing 11-1-83 - 11-30-83

916A-8
1986 - Nov.

Box No

94

Accounts Receivable
Job Submission Audit List
Report from Billing System
10-1-85 - 10-31-85

916A - 8
1986 - Oct.

95

Accounts Receivable
Job Submission Audit List

916A - 8
1986 - Sept.

96

Accounts Receivable
Billing 12-1-83 - 12/31/85

916A - 8
1986 - Dec.

97

Accounts Receivable
Billing 10-1-83 - 10-31-83

916A - 8
1986 - Oct.

98

Accounts Receivable
Year To Date Report
P90094 - Billing - ADC
7/1/82 - 6/30/83

916A - 8
1986 - May

99

Accts Rec.
Year To Date Reports
P90094 - Billing
7/1/82 - 6/17/83

916A - 8
1986 - June

100

Accts Receivable
Job Submission Audit List
11-1-83 - 11-30-83

916A - 8
1986 - Nov.

101

Accts Receivable
Job Submission Audit List
12-1-83 - 12-31-83

916A - 8
1986 - Dec.

Box No

102 A
~~112~~

Accts. Receivable
Job Submission Audit Test
Billing - July 83
Box 1 of 2

916A - ♂
1986 - July

102 B
~~292~~

Box 2 of 2
Accounts Receivable
accounting

916A - ♂
1986 - July

103 A
~~112~~

Accts. Receivable
Billing for July 1983
Box 1
June 18, 83 - July 3, 83
Box 1

916A - ♂
1986 - July

103 B
~~292~~

Billing (Trans. List -
P9050/51) for
July 1983 Billing
m. track
Box 2

916A - ♂
1986 - July

104 A
~~112~~

Accts. Receivable
memos for billing updates
Accts. Receivable
FY 78 - FY 83
Box 1

916A - ♂
1986 - June

104 B
~~292~~

memos for billing updates
Accts. Receivable
FY 78 - FY 83
Box 2

916A - ♂
1986 - June

Box No

105

Accounts Receivable
Billing Job Submission
Quote List (July Billing)
June 17, 83 to July 31, 83

916A - 8
1986 - July

106

Accounts Receivable
Sept. Billing
9-1-83 - 9-30-85

916A - 8
1986 - Sept.

107

Accounts Receivable
Billing For August
8-1-83 - 8-31-83

916A - 8
1986 - Aug.

108

Accounts Receivable
August Job Submission
Quote List
8-1-83 - 8-31-83

916A - 8
1986 - Aug.

109

Accounts Receivable
August + July End
of month jobs -
Billing

916A - 8
1986 - Aug.

E

AND RECEIPT

05.02.01

ACCESSION NO.

84W678

DATE RECEIVED

4-30-84

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

Comptroller of the Treasury
Data Processing Division
State Income Tax Building

Signature

Title

2. Building and Room

Income Tax Bldg.,
Room 302

3. Phone

269-3994

4. To: State Records Center

5. Signature: (Agency Official)

David Harrington

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)
R-10 S-12	114	<u>Payroll</u> Time Cards - Annual 6-23-82 - 11-9-82	916A-5 1986-7/87 1/87
	115	<u>Payroll</u> Time Cards - Annual 2/3/82 - 11/9/82	916A 5 1986 - June
	116	<u>Payroll</u> Time Cards - Annual 9-16-82 - 2-2-82	916A-5 1986 - Feb.
		<u>DISPOSAL</u> <u>1-13-87</u> <i>R.H.</i>	916C 5 1/87

(Use Plain Bonded 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

05.02

COMPROLLER OF THE TREASURY 84W226

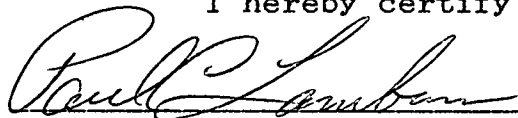
Reporting Agency Accession No.

DATA PROCESSING-BALTIMORE

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
1-4	ACCOUNTS RECEIVABLE	916-C	8	7/82-6/83	4	8/86	BURNED

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



Signature

Records Center Mgr.

Title

08/26/86

Date

RECORDS TRANSMITTAL

AND RECEIPT

E

05.02

Accession No.

84W226

Date Received

11-1-83

Signature

Title

From: (Name, Division, Address or Agency)

Comptroller of the Treasury
Data Processing Division - Ballo. Office

Building and Room
2nd Flr - Room 204

3. Phone

383-5513

4. To: State Records Center

Jessup Record Center

301 W. Preston St.

Signature: (Agency Official)

6. No. of Cu. Ft.

4

Rosemary Canale

8/12/83

8. Records Location (Center)	6. Box Numbers	9. Description of Records With Inclusive Dates	10. Disposal Authority (Schedule and Item N)
R-27 S-7	1	ACCOUNTS RECEIVABLE Data Center Bills and Receipts JULY - AUG. - SEPT. 1982 MISD Reports for Fiscal 1982	916A 01/31/86 916C 8 7/86
	2	Data Center Bills and Receipts OCT. - NOV. - DEC. 1982	
	3	Data Center Bills and Receipts JAN. - FEB. - MAR. 1983	
	4	Data Center Bills and Receipts APR. - MAY - JUNE 1983	

(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

05.03

COMPROLLER OF THE TREASURY 86W50

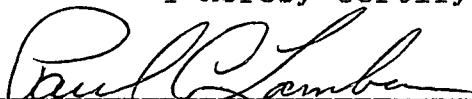
Reporting Agency Accession No.

MOTOR VEHICLE FUEL TAX DIV.

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
1-33	REFUND CLAIMS	8	12	7/82-6/83	33	9/86	BURNED

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



Signature

Records Center Mgr.

Title

10/07/86

Date

AND RECEIPT

05.03

Accession No.

Date Received

86W50

8-1-85

1. From: (Name, Division, Address or Agency)
 Comptroller of the Treasury, Motor Vehicle
 Fuel Tax Division, P O Box 1751
 Annapolis, MD 21404

Signature

Title

2. Building and Room 3. Phone
 Louis L. Goldstein Treasury 269-3603
 Building, Room 319
 Annapolis, MD 21401

4. To: State Records Center

5. Signature: (Agency Official)

6. No. of Cu.Ft.

33

7. Records Location (Center)	8. Box Numbers	9. Description of Records With Inclusive Dates	10. Disposal Authority (Schedule and Item No.)
R-39 S-8	1 of 33 2 of 33 3 of 33 4 of 33 5 of 33 6 of 33 7 of 33 8 of 33 9 of 33 10 of 33 11 of 33 12 of 33 13 of 33 14 of 33 15 of 33 16 of 33 17 of 33 18 of 33 19 of 33 20 of 33 21 of 33 22 of 33 23 of 33 24 of 33 25 of 33 26 of 33 27 of 33 28 of 33 29 of 33 30 of 33 31 of 33 32 of 33 33 of 33	Refund Claims - Fiscal Year July 1, 1982 thru June 30, 1983 Sequence #00001 thru #00236 Sequence #00237 thru #00521 Sequence #00522 thru #00687 Sequence #00688 thru #00858 Sequence #00859 thru #01000 Sequence #01001 thru #01131 Sequence #01132 thru #01241 Sequence #01242 thru #01369 Sequence #01370 thru #01490 Sequence #01491 thru #01561 Sequence #01562 thru #01659 Sequence #01660 thru #01777 Sequence #01778 thru #01896 Sequence #01897 thru #01999 Sequence #02000 thru #02106 Sequence #02107 thru #02192 Sequence #02193 thru #02316 Sequence #02317 thru #02423 Sequence #02424 thru #02625 Sequence #02626 thru #02708 Sequence #02709 thru #02798 Sequence #02799 thru #02885 Sequence #02886 thru #02997 Sequence #02998 thru #03115 Sequence #03116 thru #03233 Sequence #03234 thru #03322 Sequence #03323 thru #03514 Sequence #03515 thru #03644 Sequence #03645 thru #03753 Sequence #03754 thru #03916 Sequence #03917 thru #04047 Sequence #04048 thru #04106 Sequence #04107 thru #04167	Retain for 4 years 781 - Item #12 Sch. #8 July 1986

(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

05.02

CERTIFICATE OF RECORDS DISPOSAL

COMPTROLLER OF THE TREASURY

Reporting Agency

DATA PROCESSING DIV.

83W506

Division or Bureau

PREPARE IN DUPLICATE

Retain one copy and forward original to above address

No.	Description of Records Inclu's Title and/or Form Number	Authorisation For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
1	ACCOUNTS RECEIVABLE	916 C	8	SEPT. 1982	1	1/86	RECYCLED

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


 Signature

RECORDS CENTER MANAGER
 Title

1/16/86
 Date

AND RECEIPT

05.02

Accession No.

Date Received

83W506

3-7-83

From: (Name, Division, Address or Agency)

Comptroller of the Treasury

Data Processing Division - Balto Office

Building and Room

2nd floor - Room 204

3. Phone

383-5513

301 W. Preston St.

Signature: (Agency Official)

Rosemary Canella

1/4/83

Signature

Title

4. To: State Records Center

Jessup Record Center

6. No. of Cu.Ft.

1

Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No)

R-5
S-19
" 27 Pct

1

ACCOUNTS RECEIVABLE

SMF listings & time sheets
SEPT. 1982 "

Disposed
1-9-86

916A-8

02/28/85

916C 8

1/86

(Use Plain Unlined Paper For Continuation Pages)

05.02.01

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
DATA PROCESSING DIV. 83W449
Division or Bureau

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

No.	Description of Records Inclu.'s 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.				
52-54	ACCOUNTS RECEIVABLE	916 C	8	9/82-11/82	3	1/86	RECYCLED

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

Paul Lombardi
Signature

RECORDS CENTER MANAGER
Title

1/16/86
Date

AND RECEIPT

05.02.01

83W449

2-17-83

E

1. From: (Name, Division, Address or Agency)
Comptroller of the Treasury
Data Processing Division
State Income Tax Building

Signature

Title

2. Building and Room
Income Tax Bldg., Room 302

3. Phone
269-3141

4. To: State Records Center

5. Signature: (Agency Official)

David H. Harrington

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)

R-9
S-35

52

Accounts Receivable
End of Month Billing Jobs/ MISD Reports
Rates Sept. 82 - Oct. 82

~~916A 8
1985-Oct
1/86~~

53

Accounts Receivable
October Billing
Dates 10/1/82 to 10/31/82

~~916A 8
1985-Oct.~~

54

Accounts Receivable
November Billing
Dates 11/1/82 to 11/30/82

~~916 A
1985-Nov.~~

916C 8
1/86

Disposed
1-10-86

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

05.02

CERTIFICATE OF RECORDS DISPOSAL

COMPTROLLER OF THE TREASURY

Reporting Agency
 DATA PROCESSING 83W507
 Division or Bureau

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

No.	Description of Records Inclu's 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	ACCOUNTS RECEIVABLE	916 c	8	OCT. 1982	1	1/86	RECYCLED

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


 Signature

RECORDS CENTER MANAGER
 Title

1/16/86
 Date

AND RECEIPT

05-02

Accession No.

83W507

Date Received

3-7-83

From: (Name, Division, Address or Agency)

Controller of the Treasury

Data Processing Division - Balto Office

Signature

Title

Building and Room

2nd floor - Room 204

3. Phone

301 W. Preston St.

383-5513

4. To: State Records Center

6. No. of Cu.Pt.

Jessup Record Center

1

Rosemary Cancila

1/4/83

Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

R-6
S-14

1

ACCOUNTS RECEIVABLE
SMF listings & time sheets
OCT. 1982

~~916A-8~~
~~03/31/85~~
916C 8
1/86

Disposal
1-9-86

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

DATA PROCESSING DIV.- BALTO.

Division or Bureau

83W508

PREPARE IN DUPLICATE

Retain one copy and forward
 original to above address

No.	Description of Records Inclu's 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	ACCOUNTS RECEIVABLE- SMF LISTINGS AND TIME SHEETS	916C	8	11/82	1	2/86	RECYCLED

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


 Signature

RECORDS CENTER MANAGER

Title

4/7/86

Date

E

AND RECEIPT

05.02

Accession No.

83W508

Date Received

3-7-83

From: (Name, Division, Address or Agency)

Comptroller of the Treasury

Signature

Title

Data Processing Division - Balto. Office

Building and Room
2nd floor - Room 204

3. Phone

4. To: State Records Center

301 W. Preston St.

383-5513

6. No. *Jessup Record Center*
Cu.Pt.

Signature: (Agency Official)

Rosemary Canale

3/2/83

Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

R-26
S-14

1

ACCOUNTS RECEIVABLE

SMF listings and line sheet
NOV. 1982

Disposed
2-20-86

916A-8

04/30/85

~~*#*~~

916C 8

1/86

(Use Plain Unlined Paper For Continuation Pages)

05.02

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

DATA PROCESSING DIV.

83W509

Division or Bureau

PREPARE IN DUPLICATE

Retain one copy and forward original to above address

No.	Description of Records Inclu's 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	ACCOUNTS RECEIVABLE	916C	8	12/82	1	1/86	RECYCLED

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


Signature

RECORDS CENTER MANAGER
Title

1/16/86
Date

AND RECEIPT

05.02

Accession No.

83W509

Date Received

3-7-83

Name: (Name, Division, Address or Agency)

Comptroller of the Treasury

Signature

Title

Date Processing Division - Balto. Office

Building and Room
2nd floor - Room 204

3. Phone

4. To: State Records Center

301 W. Buxton St.

383-5513

Jessup Record Center

Signature: (Agency Official)

6. No. of Cu. Ft.

1

Rosemary Concilio

3/3/83

8. Box Numbers

Box Numbers

9.

Description of Records
With Inclusive Dates

10. Disposal Authority
(Schedule and Item No.)

R-6
S-12

1

ACCOUNTS RECEIVABLE

SMF listing and time sheets

DEC. 1982

~~916A 8~~

05/31/85

~~7/85~~

916 C 8

1/86

Disposal
1-9-86

(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

05.02

COMPTRROLLER OF THE TREASURY

Reporting Agency

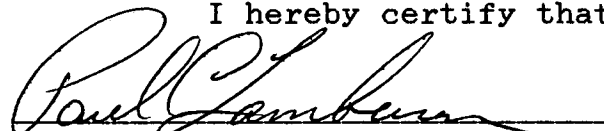
Accession No.

DATA PROCESSING-BALTO.

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method Disposal
86W497	PAYROLL	916A	1	1/6/82-12/82	2	02/87	RECYCLE
84W722	ACCOUNTS RECEIVABLE	916C	8	9/1/83-9/30/83	2		
84W724	ACCOUNTS RECEIVABLE	916C	8	11/1/83-11/30/83	2		
84W232	ACCOUNTS RECEIVABLE	916C	8	7/83-7/31/83	2		

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


Signature

Records Center Mgr.
Title

3/12/87
Date

EA

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES - STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 799-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

a) AGENCY CODE 1. 24.01.10.01		05.02	ACCESSION NO. 86W497	DATE REC'D 3-18-86
b) AGENCY Comptroller of the Treasury				
c) DIVISION/UNIT Data Processing Division - Balto. Office			LOCATION - RANGE 8	SECTION(S) 23
d) MAILING ADDRESS Room 203 301 W. Preston Street Baltimore, MD 21201				NO. OF CU. FT. 2
e) AGENCY OFFICIAL Joan Whittington		PHONE NO. 225-4119	RECORDS CENTER MANAGER	
TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER				

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY (SCHEDULE, ITEM NO., DISPOSAL DATE)
1	<u>PAYROLL</u> Time Cards, Leave Cards, ETR, Check Reg. 1-6-82 thru 9-14-82	916A 12-31-86 1/87
2	Time cards, Leave Cards, ETR, Check Reg. 9-15-82 thru 12-21-82	

1/13/87
OPB

E

AND RECEIPT

05.02

Accession No.

84W722

DATE RECEIVED

5-7-84

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

Comptroller of the Treasury
Data Processing Division - Balt. Office

Signature

Title

2. Building and Room
2nd Floor - Room 203

301 W. Boston St.

3. Phone

383-5513

4. To: State Records Center

Issuing Record Center

5. Signature: (Agency Official)

Rozmary Cirvile

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-16

1

ACCOUNTS RECEIVABLE
SMF listings for 9/1/83 thru 9/26/83

916A

~~12/31/85~~

S-5

2

SMF listings for 9/27/83 thru 9/30/83
also have sheet for Sept. 1983

~~1/86~~

~~916~~

916C 8

1/87

Destroyed.

1/20/87

PPC

(Use Plain Unlined Paper For Continuation Pages)

AND RECEIPT

05.02

84W724

5-7-84

From: (Name, Division, Address or Agency)

Comptroller of the Treasury
Data Processing Division - Balto. Office

Signature

Title

Building and Room

2nd floor - Room 203

301 W. Preston St.

3. Phone

383-5513

4. To: State Records Center

Signature: (Agency Official)

Riseman Cancel

6. No. of Cu.F.

2

Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No)

ACCOUNTS RECEIVABLE

R-31

1

SMF listings for 10/1/83 thru 11/15/83

~~916 A~~

S-8

2

SMF listings for 11/16/83 thru 11/30/83
also time sheets for Nov. 1983

~~02/28/86~~

~~7/86~~

916 C 8

1/87

Disposal:

2/13/87

JPL

(Use Plain Unlined Paper For Continuation Pages)

E

AND RECEIPT

05.02

Accession No.

84W232

Date Received

11-1-83

From: (Name, Division, Address or Agency)

Comptroller of the Treasury
Data Processing Division - Balt. Office

Signature

Title

Building and Room
2nd floor - Room 203

3. Phone

4. To: State Records Center

301 W. Preston St.

383-5513

Jessup Record Center

Signature: (Agency Official)

6. No. of Cu.Ft.

Rosemary Canisler

10/26/83

2

Records Location (Center)	8. Box Numbers	9. Description of Records With Inclusive Dates	10. Disposal Authority (Schedule and Item No.)
R-27 S-7	1	<p style="text-align: center;"><u>ACCOUNTS RECEIVABLE</u></p> <p>SMF listings for 6/18/83 thru 6/30/83, 7/1/83 thru 7/10/83 also time sheets for July 1983</p>	<p>916A 10/31/85 1/86</p>
	2	<p>SMF listings for 7/11/83 thru 7/31/83 also Henry's Inman from 1979</p> <p style="text-align: center;">Disposed: 2/3/87 GRC</p>	<p>916C 8 1/87</p>

(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

05.07

COMPROLLER OF THE TREASURY

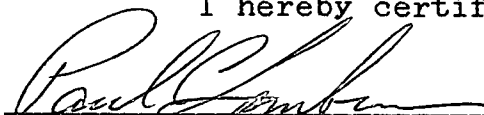
Reporting Agency Accession No.

MISCELLANEOUS REVENUE

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
85W285	COLLECTORS, CLERKS REPORTS	973 C	1-5,7-18	FY83	6	7/87	RECYCLED

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


Signature

Records Center Mgr.
Title

7/17/87
Date

E

RECORDS TRANSMITTAL

AND RECEIPT

05.07

Accession No.

85W285

Date Received

10-25-84

1. From: (Name, Division, Address or Agency)
Miscellaneous Rev. Division
Comptroller of the Treasury
Annapolis, MD.

Signature

Title

2. Building and Room
LLG Treasury Bldg.
Room 214

3. Phone
269-3850
M 224-3850

4. To: State Records Center
Jessup

5. Signature: (Agency Official)
Jeanette Millard

6. No. of Cu.Ft.
6

Records Location (Center)	8. Box Numbers	9. Description of Records With Inclusive Dates	10. Disposal Authority (Schedule and Item No.)
R-7	065	FY 83 Collectors	973 15
	066	FY 83 Collectors	15
	067	FY 83 Clerks reports	2,8
	068	FY 83 Clerks and Registers reports	2,8,10
S-17	069	FY 83 Clerks and Registers reports	1,3-5,7,9,11
	070	FY 83 Deficiency Acct., Agriculture Transfer Tax	12-14,16-18
			<p style="text-align: center;">↓</p> <p style="text-align: center;">Destroy July, 1987</p>

Disposal:
7-14-87
JPC

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

05.02.01

COMPROLLER OF THE TREASURY 85W183

Reporting Agency Accession No.

DATA PROCESSING DIV. ANNAPOLIS

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
21-26	ACCOUNTS RECEIVABLE, MISC.	916C	7,8	FY 83	6	9/86	BURNED

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



Signature

Records Center Mgr.

Title

10/07/86_____

Date

E

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 799-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

a) AGENCY CODE 1. 24.01.10.01	05.02.01	ACCESSION NO. 85W183	DATE REC'D 9-6-84
b) AGENCY Comptroller of the Treasury		LOCATION - RANGE 34	SECTION(S) 31
c) DIVISION/UNIT Data Processing Division			NO. OF CU. FT. 6
d) MAILING ADDRESS Comptroller of the Treasury Data Processing Division Income Tax Bldg., Room 302 Carroll St., Annapolis, MD 21401		RECORDS CENTER MANAGER	
e) AGENCY OFFICER David D. Harrington	PHONE NO. 269-3994	TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER 916C748	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY (SCHEDULE, ITEM NO., DISPOSAL DATE)
21	<u>Accounts Receivable</u> FY '83 BDC Billing Invoices July '82 - Sept 30, '82 (Computer Billing Sheets to Agencies) 1st qtr.	916A 8 June '86 7/86
22	<u>Accounts Receivable</u> FY '83 BDC Billing Invoices Oct '82 - Dec 31, '82 (Computer Billing Sheets to Agencies) 2nd qtr.	916A 8 June '86
23	<u>Accounts Receivable</u> FY '83 BDC Computer - Customer Agency Billing Sheets Jan '83 - March 30, '83 3rd qtr.	916A 8 June '86
24	<u>Miscellaneous Acct. Records</u> FY '83 Cost Center for ADC July '82 - June '83	916 7 June '86
25	<u>Accounts Receivable</u> FY '83 BDC Year-to-date Reports July '82 - March 31, '83 3rd qtr.	916A 8 June '86

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 799-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

a) AGENCY CODE 24.01.10.01	ACCESSION NO.	DATE REC'D
b) AGENCY Comptroller of the Treasury		
c) DIVISION/UNIT Data Processing Division	LOCATION RANGE	SECTION(S) NO. OF CU. FT.
d) MAILING ADDRESS Comptroller of the Treasury Data Processing Division Income Tax Bldg., Room 302 Carroll St., Annapolis, MD 21401	RECORDS CENTER MANAGER	
e) AGENCY OFFICIAL <i>David D. Harrington</i> David D. Harrington	PHONE NO. 269-3994	TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY (SCHEDULE, ITEM NO., DISPOSAL DATE)
26	Accounts Receivable BDC - Billing Receipts Year to Date Reports FY'83 July '82 - Dec 31, '82	9/6A 8 June '86

R-34

S-31

.....



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

05.04

COMPROLLER OF THE TREASURY 84W104

Reporting Agency Accession No.

GENERAL ACCOUNTING DIV.

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
1	ENCUMBRANCE TRANSMITTAL "X"	736	26	FY 83	1	9/86	BURNED

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

Signature

Records Center Mgr.

Title

10/07/86_____

Date

E

AND RECEIPT

05.04

Accession No.

84W104

Date Received

8-1-83

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 Building
Room 204

3. Phone
269-3812

4. To: State Records Center
Jessup, Md.

5. Signature: (Agency Official)
Ed Galloway

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-35
S-1

1

FY83
Encumbrance Transmittal "X"

736-26

July 86

(Use Plain Unlined Paper For Continuation Pages)

Experience Transmitter "X"

FY 83

1 IX ——— 1953 X

R 35
S 1

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

05.04

COMPROLLER OF THE TREASURY 84W85

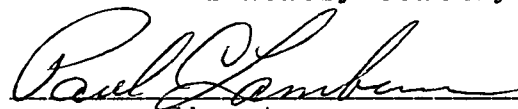
Reporting Agency Accession No.

GENERAL ACCOUNTING DIV.

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
525-600	TRANSMITTAL "N" LOG	736	2	FY 83	79	9/86	BURNED

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


Signature

Records Center Mgr.
Title

10/07/86
Date

E

AND RECEIPT

05.04

Accession No.

84W85

Date Received

8-1-83

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 Building
 Room 204

3. Phone
 269-3812

4. To: State Records Center
 Jessup, Maryland

5. Signature: (Agency Official)
 Ed Galloway

6. No. of Cu.Ft.
 79

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

R-38
 S-28-30

525-600
 Total
 79

Transmittal "N" Log
 FY83

736-2

July 86

(Use Plain Unlined Paper For Continuation Pages)

Transmittals "N" Log

525	28279	—	28357
526	28358	—	28459
527	28460	—	28475
528	28475	—	28491
529	28492	—	28509
530	28510	—	28574
531	28575	—	28620
532	28621	—	U of M
533	28622	—	28672
534	28673	—	28778
535	28779	—	28878
536	28879	—	28932
537	28933	—	29008
538	29009	—	29060

539	29061	——	29113
540	29114	——	U of M
541	29115	——	29193
542	29194	——	U of M
543	29195	——	29254
544	29255	——	29289
545	29299	——	29375
546	29376	——	29450
547	29451	——	29453
548	29454	——	29530
549	29531	——	29610
550	29611	——	29663
551	29664	——	29715
552	29716	——	U of M
553	29717	——	O. H. M. H.
554	29718	——	29780
555	29781	——	29844
556	29845	——	Vx. Rehab.
557	29846	——	29946
558	29947	——	29952
559	29953	——	30003
560	30004	——	30054
561	30085	——	30088
562	30089	——	30163
563	30164	——	30267
564	30268	——	30342
565	30343		

566	30344	————	30396
567	30397	————	30449
568	30450	————	30502
569	30503	————	30529
570	30530	————	30531
571	30532	U of M	
571A	30532	U of M	
572	30533	————	30611
573	30612	————	30675
574	30676	————	30764
575	30765	————	30866
576	30867	————	30938
576A	30915	U of M	
576B	30915	U of M	
577	30939	————	30994
578	30998	————	31072
579	31073	————	31098
580	31099	————	31184
581	31185	————	31209
582	31210	————	31219
583	31220	————	31285
584	31286	————	31210
585	31311	U of M	
586	31312	————	31361
587	31362	————	31418
588	31419	————	31446

589	31447	—	31499
590	31500	—	VOFM
591	31501	—	31562
592	31563	—	31606
593	31607		VOFM
594	31608		VOFM
595	31609		VOFM
596	31610	—	31686
597	31687	—	31692
598	31693	—	31744
599	31745	—	31773
600	31774	—	31799

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

05.04

COMPROLLER OF THE TREASURY 84W108

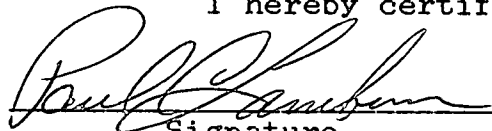
Reporting Agency Accession No.

GENERAL ACCOUNTING DIV.

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
8-14A	TRANSMITTAL "P" LOG	736	1	FY 83	50	8/86	BURNED

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



Signature

Records Center Mgr.
Title

08/26/86

Date

AND RECEIPT

05.04

Accession No.

84W108

Date Received

8-1-83

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

Comptroller of the Treasury
General Accounting Division

Signature

Title

2. Building and Room

Treasury
Rm. 204

3. Phone

269-3812

4. To: State Records Center

Jessup, Maryland

5. Signature: (Agency Official)

Eel Galloway

6. No. of Cu.Ft.

50

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

108 pet 5/8/85
R-7
S-32-33

8 - 14A
Total
50

Transmittal "P" Log

736-1

July 86

Disposed

(Use Plain Unlined Paper For Continuation Pages)

Transmittals "P" Log

FY 83

S	91562	————	91793
SA	91643		
SB	91643		
SC	91643		
SD	91696		
SE	91696		
9	91794	————	91993
9A	91839		
9B	91839		
9C	91839		
9D	91885		
9E	91885		
9F	91969		
9G	91969		
9H	91969		
10	91994	————	92198
10A	92035		
10B	92035		
10C	92107		
10D	92107		
10E	92169		
10F	92169		
10G	92169		
11	92199	————	92399

11A	92242	
11B	92242	
11C	92307	
11D	92307	
11E	92307	
11F	92361	
11G	92361	
12	92400	—— 92574
12A	92421	
12B	92421	
12C	92480	
12D	92480	
12E	92480	
12F	92535	
12G	92535	
13	92575	—— 92751
13A	92596	
13B	92596	
13C	92676	
13D	92676	
13E	92676	
13F	92746	
13G	92746	
13H	92746	92746
14	92760	—— 92970
14A	92819	

Disposed

84W108

R-7

S-33*32

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

05.04

COMPROLLER OF THE TREASURY 84W198

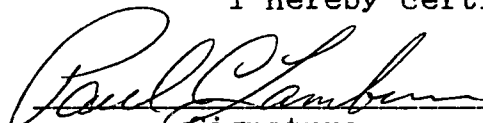
Reporting Agency Accession No.

GENERAL ACCOUNTING DIV.

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
1-41	TRANSMITTAL "N" LOG	736	2	FY 83	41	8/86	BURNED

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



Signature

Records Center Mgr.

Title

08/26/86

Date

05.04

84W198

10-25-83

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 Building
Room 204

3. Phone

269-3812

4. To: State Records Center

Jessup, Md.

5. Signature: (Agency Official)

Ed Galloway

6. No. of Cu.Ft.

41

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item)

R-113
S-31-32

1-41

FY83
Disbursement Transmittals "N"

736-2

July 1986

(Use Plain Unlined Paper For Continuation Pages)

Disbursement Transmittals A/S

FY83

1	19.03.00	————	21.03.01
2	22.01.00	————	11/9/82
3	22.01.00	————	3/8/83
4	22.01.00	————	6/29/83
5	22.01.50	————	22.03.00
6	22.04.00	————	23.01.08
7	23.05.01	————	24.01.04
8	24.01.04	————	
9	24.01.05	————	24.01.09
10	24.01.09	————	24.03.00
11	24.03.00	————	25.01.01
12	25.01.02	————	28.03.03
13	28.03.04	————	29.02.01
14	29.02.01	————	29.05.00
15	29.05.00	————	
16	29.05.00	————	
17	29.05.00	————	
18	29.08.01	————	30.01.01
19	30.01.01	————	32.08.03
20	32.08.04	————	32.12.03
21	32.12.04	————	32.12.08
22	32.12.08	————	32.13.02
23	32.13.02	————	32.17.01

24	33.01.01	—	34.01.01
25	34.02.01	—	35.02.02
26	35.02.02	—	35.02.05
27	35.02.06	—	35.03.02
28	35.03.02	—	35.06.01
29	35.06.01	—	36.01.01
30	36.01.01	—	36.02.00
31	36.02.00	—	36.03.02
32	36.03.02	—	36.03.04
33	36.03.04	—	36.03.08
34	36.03.08	—	36.03.08
35	36.03.08	—	36.04.00
36	36.04.00	—	36.13.00
37	36.13.00	—	37.01.20
38	37.01.20	—	37.01.23
39	50.01.24	—	50.05.00
40	50.06.00	—	52.69.00
41	52.71.00	—	53.30.00

Disposed

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

05.01

COMPTROLLER OF THE TREASURY 84W083

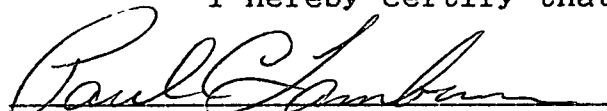
Reporting Agency Accession No.

CENTRAL PAYROLL

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
1-208	ETR	999	6	FY 83	208	8/86	BURNED

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


Signature

Records Center Mgr.
Title

08/26/86
Date

E

05,01

84W83

8-1-83

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 Building Room 204	3. Phone 269-3812	4. To: State Records Center Jessup, Maryland	
5. Signature: (Agency Official) Ed Galloway		6. No. of Cu.Ft. 208	

7. Records Location (Center)	8. Box Numbers	9. Description of Records With Inclusive Dates	10. Disposal Authority (Schedule and Item N)
R-104 S-7-13	1 - 208	ETR	857-6 999 July 86

(Use Plain Unlined Paper For Continuation Pages)

BCX #	CONTENTS	AGENCY	DATE
1	Exception Time Reports Control Data Sheets	320903-321501	9/28-12/21
2.	Exception Time Reports	320903-321501	9/28-12/21
3	Deduction Cards	320101-320106	1980
4	Charity Cards	320501-320505 320704-320808 321303-321308 330101-330601	1980 1982
5	Exception Time Reports Personnel Auth Selected Control Data Sheets	320501-320505 320704-320808 321303-321308 330101-330601	1980 1982
6	Inactive Cards	320501-320505 320704-320808 321303-321308	1982
7	Cut off Cards	300105-310104	1980
8	Exception Time Reports	290500, 300101-300107 310100-310114, 320701-320703 321701- , 320901-320902	9/28 - 11/23
9	Inactive Ded Cards Charity Cards	320501-320505, 320704-320808 321303-321308, 330101-330601	1981 1980
10	Exception Time Reports	" " " "	10/21 - 12/7
11	Exception Time Reports Proc	" " " ""	9/14 - 12/7
12	Deduction Cards	290500, 300101-300107, 310111-310114 320701-320703, 321701	1981-1982
13	Cut Offs	" " " "	
14	Charity Cards Cut Offs	" " " " " " " "	79/80
15	Inactive Cards	320501-320505, 320704-320808 321303-321308, 330101-330601	1981
16	Exception Time Report PROC Data Control Sheets	" " " " " " " "	8/31/82 8/31-9/28
17	Exception Time Report Proc Data Control Sheets	320902-320905, 321101-321103 " " " "	9/28 -12/21 " "
18	Charity Cards	290500, 300101-300117 310101-310114, 320701-320703 321201, 320801-320902	1980 1981-1982

BOX #	CONTENTS	AGENCY	DATE
19	Exception Time Reports	210101-280402, 34's	11/9-11/23
20	Deduction Cards	" " "	1981
21	Exception Time Report PROC July INC SEL 1982	" " " " " "	9/14-10/26
22	Deductions Cards	" " "	
23	Exception Time Reports PROC	290500, 300101-300117, 310111-310114, 320701-320703 321701,320901-320903	8/3-12/21
24	Exception Time Reports	210101-289402, 34's	9/14-9/28
25	CPB Audit Trail	38017,380120, 380123	9/14
26	Exception Time Report PROC Data Control Sheets	330900, 360101-361600	9/28-12/21
27	Exception Time Reports	" " "	9/28-10/26
28	Inactive Ded Cards	" " "	1982
29	Exception Time Reports Data Control Sheets	210101-280402 34's	10/12-10/26
30	Deduction Cards	" "	
31	CPB Audit Trail	38017 38020 38023	10/12/82
32	" " "	" "	9/28
33	" " "	" "	8/17
34	" " "	" "	8/31
35	Exception Time Reports	330900, 360101-361600	11/9-12/21
36	Inactive Cards	" " "	1982
37	File Maintenance	ALL	9/14/82
38	File Maintenance III Clear 3rd Quarter	All All	9/14-9/28 9/28
39	CPB Audit Trail	380117,38020-38023	11/09
40	CPB Audit Trail	" " "	11/23
41	: " "	" " "	10/26
42	File Maintenance III	All	11/9-12/7
43	" " I & III	All	10/26
44	" " I & II	All	11/23
45	" " II " " I	All All	9/28 10/12
46	File Maintenance II & III	All	10/12

BOX #	CONTENTS	AGENCY	DATES
47	Personnel Auth Selected	All	1/81-1/80, 7/81
48	File Maintenance I & II	All	11/9
49	File Maintenance I	All	12/21
50	File Maintenance I	All	12/21
51	File Maintenance I & II	All	12/7
52	Positive Time Repats	Contractual	12-28-82 to 1/11/82
53	Travel Reimbursement and One Time Deductions	University of Maryland	9/18/82 to 11/13/82
54	Exception Time Report Processing 35's and 37's		12/7
55	Travel Reimbursement & One Time Deductions	Univeristy of Maryland	11/27/82 to 1/22/83
56	Open Enrollment File Maintenance	35's and 37's	10/12
	Personnel Auth Selected	35's and 37's	9/28-12/7
57	Positive Time Reports	Contractual	11-30-82 to 12-14-82
58	Exception Time Reports	35's and 37's	11/22-12/7
	Exception Time Reports Proc	" "	9/14
	Personnel Auth Selected	" "	7/20
	Police Welfare	: "	8/17
59	Exception Time Report Proc	210101-280402	11/9-12/21
	Personnel Auth Selected	34's	11/9-1/18
60	Exception Time Reports	35's	12/21
	Personnel Auth Selected	"	"
	Date Control Sheets	37's	"
	Exception Time Reports Selected	"	"
61	Inactive Cards	35's and 37's	1981
62	Inactive Cards	35's and 37's	1981
63	Social Security Changes	Contractual	10-11-82 to 12-8-82
64	Positive Time Reports	Contractual	11-2-82- to 11-16-82
65	Inactive Cards	35's and 37's	1981
66	Control Data Sheet	210101-280204, 34's	12/7-11/18
67	Payroll 38112 File Main.	University of Maryland	1016-
68	Contractual Payroll #8	Contractual	10-05-82
69	Contractual Payroll #8	Contractual	09-21-82
70	Exception Time Reports	210101-280204, 34's	12/7-12/21
71	Contractual Payroll #13	Contractual	12/14/82
72	Pending	Unveristy of Maryland	3/5/82-12/28/82

BOX #	CONTENTS	AGENCY	DATES
73	In ctive Deduction Cards	University of Maryland	3/5/82-12/28/82
74	Inactive Deduction Cards	University of Maryland	1981
75	Contractual Payroll # 13	Contractual	12/14/82
76	Inactive Deduction Cards	University of Maryland	1981
77	Contractual Payroll #10	Payroll #10	11/2/82
78	University of Maryland Payroll #12	University of Maryland	12/11/82
79	University of Maryland Payroll #12	University of Maryland	12/11/82
80	Deduction Cards, Parking and CICHA	University of Maryland	1979-1982
81	Contractual Payroll #11	Contractual	11/16/82
82	Contractual Payroll #10	Contractual	11/12/82
83	Contractual Payroll #11	Contractual	11/16/82
84	Univeristy of Maryland Payroll #11 38010 Payroll # 9	University of Maryland	10/30/82
85	Univ of MD Payroll #11	University of Maryland	11/27/82
86	University of MD #10	" "	11/2/82
87	Contractual Payroll #7	Contractual	9/21/82
88	Contractual Paryoll #9	Contractual	10/19/82
89	Oisutuve Time Reports	Contractual	9/7/82 and 9/21/82
90	Travel Reimbursement and Time Deduction	University of Maryland	7/10/82-9/14/82
91	Contractual Payroll #12	Contractual	11/30/82
92	Univ of MD Payroll #7	University of Maryland	10/2/82
93	" " " "	" "	"
94	" " " "13	" "	12/25/82
95	Positive Time Reports	Contractual #4 8/10/82 #5-8/24/82	
96	Positive Time Reports	Contractual	10/5/82-10/19/82
97	Contractual Payroll #12	Contractual	11/30/82
98	Contractual Payroll #8	Contractual	10/15/82
99	Contractual Payroll 38050, 38053, #7	Contractual	10/19/82
100	Univ of Maryland Payroll Load Load 38123 #8	University of Maryland	10/16/82
101	University of Maryland Clear Year	" "	12/23/82
102	Contractual Clear Year File Maintanence	Contractual	12/20/82

<u>Box #</u>	<u>Contents</u>	<u>Agency</u>	<u>Date</u>
103	Record Title		1-8-83
104	UM File Main.		2-22-83
105	CT Payroll		2-22-83
106	CT Payroll		3-8-83
107	CT Payroll		4-19-83
108	UM Payroll & File Main.		5-14-83
109	UM FY Split		6-30-83
110	CT Payroll		5-3-83
111	CT Payroll, Clear Quarter		4-5-83
112	UM Payroll		8-21-82
113	Exception Time Reports	32.05.01, 32.05.05, 32.13.08	12-21-82 thru
114		32.13.03-32.13.08, 32.07.04-32.08.08	1/4/83
115	Exception Time Reports	32.09.03 - 32.13.02, 32.18.01	1-4-83
			4-15-83
116	Exception Time Reports	32.09.03, 32.05.01, 32.13.02	1-4-83 thru
			4-15-83
117	UM FY Split		6-30-83
118	CT Payroll		5-17-83
119	UM Payroll		4-2-83
120	CT Payroll		2-8-83
121	UM File Main		1-22-83
122	Exception Time Report Processing	32.05.01 thru 32.05.05 32.07.04 thru 32.08.08 32.12.03 thru 33.06.01	12-21-82 thru 3-15-83
123	Exception Time Report	32.05.01 - 32.05.05 32.07.04 - 32.08.08 32.13.03 - 32.13.08 33.01.01 - 33.06.01	2-1-83 thru 3-15-83
124	Exception Time Report	32.05.01 - 32.05.05 32.07.04 - 32.08.08 32.13.03 - 32.13.08 33.01.01 - 33.06.01	
125	CT Payroll		5-31-83
126	CT Payroll		5-3-83
127	UM Payroll		4-16-83
128	UM Payroll		3-19-83
129	Positive Time Report		3-22-83 thru 4-5-83
130	CT Payroll		1-25-83
131	CT Payroll		2-22-83
132	UM Payroll 38110, 38112		2-19-83
133	UM Pending		1-8-83 thru 5-27-83
134	CT Payroll		4-5-83
135	CT Payroll		2-8-83
136	CT SS # Chap, F. M.		2-22-83, 3-31-83, 11-11-81
137	CT Address & W-4 Cards & deduction cards		1981 & 1982
138	CT Payroll		3-22-83
139	CT Payroll #20		3-22-83
140	Controls & Exceptions Time Reports		3-29-83 to 6/21/83 (ETR)
141	Exception Time Report Processing Selection, Controls Sheets	32.05.01 - 32.05.05 32.07.04 - 32.08.08 32.13.03 - 32.13.08 33.01.01 - 33.06.01	6/21/83 to 3/29/83 to 6/21/83

<u>Box #</u>	<u>Contents</u>	<u>Agency</u>	<u>Date</u>
142	Exception Time Reports	33.09.00, 36.16.00	5/10/83 to 6/7/83
143	Exception Time Reports	33.09.00, 36.03.01 36.16.00, 36.01.01	3/29/83 to 4/26/83
144	CT Payroll		1/25/83
145	UM FY Split		6/20/82 thru 7/9/83
146	CT Payroll		5/17/83
147	UM Audit Trail		1981 - 1982
148	UM Payroll		3/5/83
149	CT Payroll		3/8/83
150	UM Payroll 38/23		2/19/83
151	UM FM		2/5/83
152	CT Payroll		5/31/83
153	CT Payroll		4/19/83
154	Positive Time Report		1/25/83 thru 2-8-83
155	CT Payroll		12/28/82
156	UM FM		1-8-83
157	CT Payroll		1-11-83
158	UM Payroll Deduction List For Expense Reimbursement		1982
159	UM PR		4-30-83
160	Audit Trail		1-18-83
161	Audit Trail		2-1-83
162	Audit Trail		1-4-83
163	File Maint., All Agencies		6-8-82
164	Audit Trail		12-7-82
165	Audit Trail		
166	Exception Time Report		3-29-83 to 6-21-83
167	Exception Time Report		3-29-83 to 6-2-83
168	FM 3, Clear Quarter, All Agencies		1-18-83 to 3-1-83 to 3-29-83
169	File Maint. I & II, All Agencies		2-1-83
170	Audit Trail		2-15-83
171	Audit Trail		3-1-83
172	Audit Trail		3-15-83
173	Exception Time Report, Contract	35.01.01 - 35.14.00 37.01.20 - 37.01.27	3-1-83
174	Exception Time Report	33.09.00 - 36.03.01 thru 36.16.00, 36.01.01	1-4-83 - 2-1-83
175	Exception Time Report	32.05.01 - 32.07.04 32.08.01 - 32.13.03 32.13.08 - 33.01.01 - 33.06.01	3-29-83 - 5-10-83
176	FM I & II	All Agencies	2/15/83
177	FM I & II	All Agencies	3/1/83
178	FM I & II	All Agencies	3/1/83
179	Increment FM Clear Year, Dec. 1982	All Agencies	1982
180	FM I & III	All Agencies	3/15/83
181	Exception Time Report	35.01.01 - 35.14.00 37.01.20 - 37.01.27	4/12/83 to 6/21/83

<u>Box #</u>	<u>Contents</u>	<u>Agency</u>	<u>Date</u>
182	Selected, Increment Selected Police Welfare	35.01.01 thru 35.14.01 37.01.20 thru 37.01.27	1-4-83 to 3-15-83
183	Exception Time Report, Contract, Selected	35.01.01. to 35.14.00	3-29-83 - 6-21-83
184	Exception Time Report Proces- ing	33.09.00, 36.03.01 thru 36.16.00, 36.01.01	3-29-83 - 6-21-83
185	Exception Time Report Proces- ing,	32.05.01 - 32.05.05 32.07.01 - 32.08.08 33.01.01 - 33.06.01	3-29-83 thru 6-7-83
186	ETR Processing Control Sheets	32.09.03 - 32.15.01	3-29-83 - 6-21-83
187	Exception Time Reports	32.05.01 - 32.05.05 32.07.04 - 32.08.08 32.13.03 - 32.13.08	5-24-83
188	Exception Time Reports	29.05.00, 30.10.01, 30.01.17 31.01.11, 31.01.14, 32.01.01, 32.01.03 - 52 - 66, 32.07.02, 32.17.01	
189	Exception Time Report	35.01.01 - 35.14.00 37.01.20, 27.01.27	5-10-83 thru 6-7-83
190	Exception Time Report Proces- sing & ETR	35.01.01 - 35.14.00 37.01.20 - 37.01.27	3-29-83 thru 4-26-83
191	Exception Time Reports	35.01.01, 35.14.00 37.01.20, 27.01.27	1-4-83 thru 2-15-83
192	Exception Time Report Processing	35.01.01. - 35.14.00 37.01.20 - 37.01.27	1-4-83 thru 3-15-83
193	Exception Time Report Processing & Controls	36.01.01, 33.01.00, 36.03.01 thru 36.16.00	1-4-83 thru 3-15-83
194	Exception Time Reports	33.09.00, 36.01.01, 36.03.01 thru 36.16.00	2-15-83 thru 3-5-83
195	Exception Time Reprorts	21.01.01. - 28.04.02 34.01.01 - 34.06.18	3-1-83 thru 3-29-83
196	Payroll Data Control Sheets Exception Time Reports	21.01.01 - 28.04.02 34.01.01 - 34.06.18	2-1-83 thru 2-15 1-4-83 thru 1-18
197	Exception Time Reprorts	29.05.00, 20.01.01 - 20.01.17 30.01.11, 20.01.12, 20.01.14, 32.01.01, 32.07.01, 32.01.03-52-62, 32.07.02, 32.17.01, 32.07.03, 32.09.01, 50.01.11, 50.01.18, 50.91.29, 50.02.05 50.02.24, 50.0124.	1-83 thru 2-83
198	Exception Time Report Proces- sing		1-5-82 12-21-82
199	Exception Time Report	21.01.01, 28.04.02 34.01.01 - 34.06.18	2-1-83 2-15-83
200	Exception Time Report	21.01.01, 28.04.02 34.01.01 thru 34.06.18	2-1-83 thru 2-15-83
201	Exception Time Reports		12-7-82 thru 12-21-83 10-26-82 thru 12-21-82

<u>Box #</u>	<u>Contents</u>	<u>Agency</u>	<u>Date</u>
202	CPB All Agencies FM I & II File Maintenance 1 & 2		1-1-83
203	Personnel Select List Jan. Increment Selected ETR Processing	21.01.01 - 28.05.01 34.01.01. - 34.06.18	5-24-83
204	Personnel Select Sheets Exception Time Reports 21.01.01-28.04.02 34.01.01-34.06.18		4-12-83 4-26-83
205	Payroll Data Control Sheets Personnel Select List 21.01.01-28.04.02 34.01.01-34.06.18		8-1-83 2-1-83 3-20-83 3-1-83 3-29-83
206	Exception Time Reports Data Control Sheets	21.01.01-20.05.01 34.01.01-34.06.18	5-10-83 5-24-83
207	etr processing	21.01.01-28.04.02 34.01.01-34.06.18	4-12-83 4-26-83 3-1-83 3-29-83
208	File Maintenance	All Agencies	1-4-83 2-1-83

DISPOSED

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

05.04

COMPROLLER OF THE TREASURY 83W414

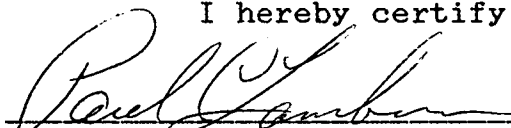
Reporting Agency Accession No.

GENERAL ACCOUNTING

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
121-260	TRANSMITTALS "N" LOGS	736	2	FY 83	146	8/86	BURNED

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



Signature

Records Center Mgr.

Title

08/26/86

Date

RECORDS TRANSMITTAL

AND RECEIPT

05.04

Accession No.

83W414

Date Received

1-18-83

Signature

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 Building
Room 204

3. Phone
269-3812

4. To: State Records Center

5. Signature: (Agency Official)
Ed Galloway

6. No. of Cu.Ft.
146

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

R-28
S-23-26

121- 260
Total
146

Transmittals "N" Log
FY83

736-2

July 1986

(Use Plain Unlined Paper For Continuation Pages)

Transmittals "N" Log

FY 83

121	7049	—	7125
122	7126	—	7191
123	7192	—	7291
124	7292	—	7345
125	7346	—	7398
126	7399	—	7503
127	7504	—	7584
128	7585	—	7587
129	7588	—	7641
129A	7642	S.H.A.	
130	7643	—	7718
130A	7667	UOPM	
131	7719	—	7745
132	7746	—	7800
133	7801	—	7877
134	7878	—	7928
135	7929	—	7973
136	7974	—	8064
137	8065	—	8141
138	8142	—	8192
139	8193	—	8197
140	8198	—	8274
141	8275	—	8373
142	8374	—	8434

143	8435	——	8487
144	8488	——	8576
145	8517	——	8593
146	8594	——	8655
147	8656	——	8702
148	8703	——	8725
149	8726	——	8787
150	8788	——	8854
151	8855	——	8924
152	8925	——	8958
153	8959	——	9030
154	9031	——	9129
155	9130	——	9216
156	9195	U of M	
156 A	9195	U of M	
156 B	9195	U of M	
157	9217	——	9237
158	9238	——	9247
159	9248	——	9311
160	9312	——	9378
161	9379	——	9429
162	9436	——	9958
162 A	9459	U of M	
163	9460	——	9537
164	9538	——	9594
165	9595	——	9641

166	9642	—	9700
167	9761	—	9746
168	9747	—	9848
169	9849	—	9876
170	9877	—	9927
171	9928	—	9958
172	9959	—	10032
173	10033	—	10086
174	10087	—	10137
175	10138	—	10242
176	10243	—	10245
177	10246	—	10344
178	10345	—	10417
178A	10396	U of M	
179	10418	—	10482
180	10483	—	10499
181	10500	—	10554
182	10555	—	10583
183	10584	—	10660
184	10661	—	10708
185	10709	—	10803
186	10804	—	10821
187	10822	—	10900
188	10901	—	10950
189	10951	—	10977
190	10978	—	11029

191	11030	—	11081
192	11082	—	11159
193	11160	U of M	
194	11160	U of M	
195	11161	—	11188
196	11189	—	11215
197	11216	U of M	
198	11216	U of M	
199	11217	—	11270
200	11271	—	11345
201	11346	—	11372
202	11373	—	11449
203	11450	—	11505
204	11506	—	11556
205	11557	—	11609
206	11610	—	11611
207	11612	—	11686
208	11687	—	11736
209	11737	—	11816
210	11817	—	11870
211	11871	—	11945
212	11946	—	11995
213	11996	—	11999
214	12000	—	12026
215	12027	—	12065
216	12066	—	12105

217 12106 — 12131

218 12132 — 12234

219 12184 U of M

220 12235 — 12349

221 12350 — 12396

222 12397 — 12446

223 12447 — 12496

224 12497 — 12564

225 12565 — 12630

226 12631 ~~U of M~~

227 12632 — 12636

228 12637 — 12664

229 12665 — 12743

230 12715 U of M

231 12744 — 12843

232 12844 — 12910

233 12874 U of M

234 12874 U of M

235 12911 — 12976

236 12977 — 13016

237 13035 — 13111

238 13112 — 13186

239 13187 — 13225

240 13226 — 13292

241 13293 ——— 13346

242 13347 ——— 13399

243 13400 ——— 13450

244 13451 ——— 13539

245 13540 ——— 13606

246 13556 UOFM

247 13607 ——— 13637

248 13638 ——— 13716

249 13663 VOC. REHAB

250 13717 ——— 13771

251 13772 ——— 13850

252 13851 ——— 13889

253 13890 ——— 13985

254 13986 ——— 14024

255 14025 ——— 14039

256 14040 ——— 14141

257 14142 ——— 14197

258 14145 UOFM

259 14172 UOFM

260 14198

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

05.04

COMPTROLLER OF THE TREASURY 84W091

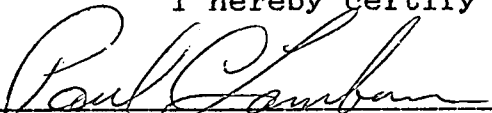
Reporting Agency Accession No.

GENERAL ACCOUNTING

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
10-11	STATE HIGHWAY PAYROLL	736	26	FY 83	2	8/86	BURNED

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



Signature

Records Center Mgr.

Title

08/26/86

Date

R AND RECEIPT

05.04

Accession No.

84W91

Date Received

8-1-83

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 Building
 Room 204

3. Phone
 269-3812

4. To: State Records Center
 Jessup, Maryland

5. Signature: (Agency Official)
 Ed Galloway

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-29
S-10

10 - 11
 Total 2

State Highway Payrolls
 FY83

736-26
July 86

(Use Plain Unlined Paper For Continuation Pages)

state Hwy Payrolls

FY 83

	#6	3/2/83 - 3/15/83
	#7	3/16/83 - 3/29/83
10	#8	3/30/83 - 4/12/83
	#9	4/13/83 - 4/26/83
11	#10	4/27/83 - 5/10/83

R29
510

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

05.04

COMPROLLER OF THE TREASURY 84W099

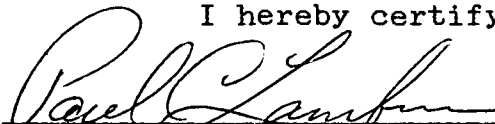
Reporting Agency Accession No.

GENERAL ACCOUNTING

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
5-9	STATE HIGHWAY PAYROLL	736	26	FY 83	5	8/86	BURNED

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


Signature

Records Center Mgr.
Title

08/26/86

Date

E AND RECEIPT

05.04

Accession No.

84W99

Date Received

8-1-83

1. From: (Name, Division, Address or Agency)
Comptroller of the Treasury
State Treasury Building P.O. Box 466
Annapolis, Maryland 21404

Signature

Title

2. Building and Room
Rm. 204

3. Phone
269-3812

4. To: State Records Center
Jessup

5. Signature: (Agency Official)

Ed Galloway

6. No. of Cu.Ft.

5

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

R-29

5 - 9
Total
5

State Highway Payrolls FY 83

736-26

S-31

July 86

(Use Plain Unlined Paper For Continuation Pages)

State Hwy. Payrolls

FY 83

5	# 22	10/13/82	-----	10/26/82
	# 23	10/27/82	-----	11/9/82
6	# 24	11/10/82	-----	11/23/82
	# 25	11/24/82	-----	12/7/82
7	# 26	12/8/82	-----	12/21/82
	# 1	12/28/82	-----	1/4/83
8	# 2	1/5/83	-----	1/18/83
	# 3	1/19/83	-----	2/1/83
9	# 4	2/2/83	-----	2/15/83
	# 5	2/16/83	-----	3/1/83

R29
S31

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

05.04

COMPROLLER OF THE TREASURY

84W214

Reporting Agency

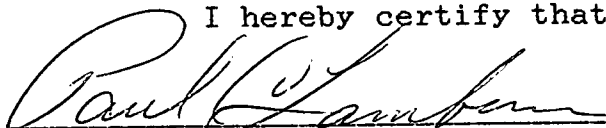
Accession No.

GENERAL ACCOUNTING

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
1-2	ENCUMBRANCE TRANSMITTALS X'S POSTING COPIES	736	2	FY 83	2	8/86	BURNED

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


Signature

Records Center Mgr.
Title

08/26/86

Date

E

AND RECEIPT

05.04

Accession No.

84W214

Date Received

10-26-83

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 Building
Room 204

3. Phone
269-3812

4. To: State Records Center
Jessup, Md.

5. Signature: (Agency Official)
Ed Galloway

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-113
S-26

1-2

FY83
Encumbrance Transmittals X's
Posting Copies

736-2

July 1986

(Use Plain Unlined Paper For Continuation Pages)

Encumbrance Transmittals X's

Posting Copies

FY83

1 21.03.04 — 81.92.00

2 82.02.00 — 83.66.00 Z's Payroll Entries

Disposed

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

05.04

COMPTROLLER OF THE TREASURY

84W213

Reporting Agency

Accession No.

GENERAL ACCOUNTING

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
1	CHARGEBACKS 1-170T	736	26	FY 83	1	8/86	BURNED

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

Signature

Records Center Mgr.
Title

08/26/86
Date

AND RECEIPT

E

05.04

Accession No.

Date Received

84W213

10-26-83

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 Building
Room 204

3. Phone
269-3812

4. To: State Records Center
Jessup, Md.

5. Signature: (Agency Official)
Ed Galloway

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)

R-113
S-26

1

FY83
Chargebacks
1-170T

Disposed

736-26

July 1986

(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

05.04

COMPROLLER OF THE TREASURY 84W212

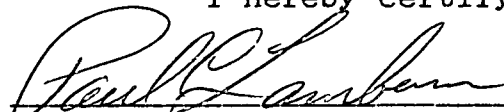
Reporting Agency Accession No.

GENERAL ACCOUNTING

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
1	INVESTMENTS U'S,W'S,Y'S	736	26	FY 83	1	8/86	BURNED

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



Signature

Records Center Mgr.

Title

08/26/86

Date

AND RECEIPT

Accession No.

Date Received

05.04 E

84W212

10-26-83

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

Signature

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

Title

2. Building and Room
Treasury Building
Room 204

3. Phone

269-3812

4. To: State Records Center

Jessup, Md.

5. Signature: (Agency Official)

Ed Galloway

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)

R-115
S-32

1

FY83
U's - Investments, W's, Y's

736-26

July 1986

Disposed

(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

05.04

COMPTROLLER OF THE TREASURY 84W211

Reporting Agency Accession No.

GENERAL ACCOUNTING

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
1	CHARGEBACKS T'S,J'S,R'S	736	26	FY 83	1	8/86	BURNED

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


Signature

Records Center Mgr.
Title

08/26/86

Date

E

AND RECEIPT

05.04

Accession No.

84W211

Date Received

10-26-83

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 Building
Room 204

3. Phone
269-3812

4. To: State Records Center
Jessup, Md.

5. Signature: (Agency Official)
Ed Galloway

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-113
S-26

1

FY83
T's Chargebacks, J's, R's 130

736-26

July 1986

Disposed

(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

05.04

COMPTROLLER OF THE TREASURY 84W209

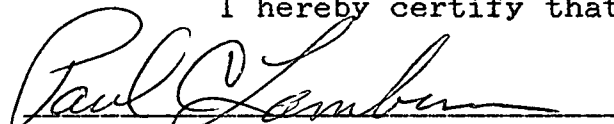
Reporting Agency Accession No.

GENERAL ACCOUNTING

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
1-3	SPECIAL "P" DISBURSEMENT TRANSMITTAL, INVESTMENT	736	26	FY 83	3	8/86	BURNED

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



Signature

Records Center Mgr.

Title

08/26/86

Date

E

AND RECEIPT

05.04

Accession No.

84W209

Date Received

10-26-83

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 Building
 Room 204

3. Phone
 269-3812

4. To: State Records Center
 Jessup, Md.

5. Signature: (Agency Official)
 Ed Galloway

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)

R-113
 S-30

1-3

FY83
 Special-"P" Disbursement Transmittals, Investments

736-26
 July 1986

(Use Plain Unlined Paper For Continuation Pages)

Special - "P"

Disbursement Transmittals

Investments

FY83

1 20.01.00 ——— 26.01.05

2 26.07.00 ——— 29.02.01

3 29.04.00 ——— 83.30.00

Disposed

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

05.04

COMPROLLER OF THE TREASURY 84W205

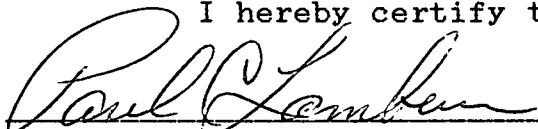
Reporting Agency Accession No.

GENERAL ACCOUNTING

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
1-9	ADJUSTMENTS M'S STARS 120	736	9	FY 83	9	8/86	BURNED

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



Signature

Records Center Mgr.
Title

08/26/86

Date

RECORDS TRANSMITTAL

AND RECEIPT

05.04

Accession No.

Date Received

84W205

10-26-83

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 Building
 Room 204

3. Phone
 269-3812

4. To: State Records Center

5. Signature: (Agency Official)
 Ed Galloway

6. No. of Cu.Ft.
 9

7. Records Location (Center)	8. Box Numbers	9. Description of Records With Inclusive Dates	10. Disposal Authority (Schedule and Item No)
------------------------------	----------------	--	---

R-113
 S-25

1 - 9

Adjustments M's STARS 120 Posting FY83

736-9
 July 1986

Adjustments M's

Sturs 120 Posting Copies

FY 83

1	19.06.00	—	24.01.07
2	24.01.08	—	26.01.05
3	26.01.05	—	29.04.00
4	29.05.00	—	32.01.03
5	32.07.02	—	32.17.01
6	33.01.01	—	35.02.03
7	35.02.04	—	35.14.00
8	36.01.01	—	36.03.08
9	36.03.08	—	89.99.00

DISPOSED

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

05.04

COMPROLLER OF THE TREASURY 84W202

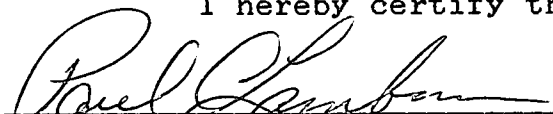
Reporting Agency Accession No.

GENERAL ACCOUNTING

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
12-13	STATEHIGHWAY PAYROLL	736	9	FY 83	2	8/86	BURNED

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



Signature

Records Center Mgr.
Title

08/26/86

Date

E 05.04

84W202

10-26-83

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 Building
 Room 204

3. Phone
 269-3812

4. To: State Records Center

5. Signature: (Agency Official)
 Ed Galioway

6. No. of Cu.Ft.
 X 2

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No)

R-113
 S-25

12-13

FY 83
 State Hwy. Payroll
 #13 6/8/83 ---- 6/21/83

Box #12 - State Hwy Payroll
 #11 - 5/11/83 - 5/24/83
 #12 - 5/25/83 - 6/7/83

Disposed

736 - 26
 July 1986

DEPARTMENT OF GENERAL SERVICES
STATE RECORDS MANAGEMENT CENTER
1275 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

05.04

COMPTROLLER OF THE TREASURY 84W200

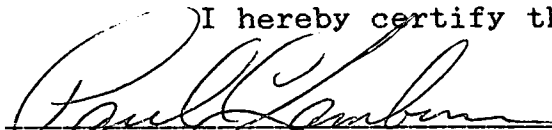
Reporting Agency Accession No.

GENERAL ACCOUNTING

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
1	WARRANTS	736	6	FY 83	1	8/86	BURNED

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


Signature

Records Center Mgr.
Title

08/26/86
Date

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

05.04

COMPROLLER OF THE TREASURY 83W277

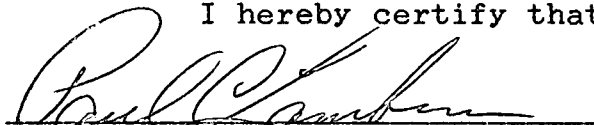
Reporting Agency Accession No.

GENERAL ACCOUNTING

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
1-102	TRANSMITTALS "N" LOGS	736	2	FY 83	129	8/86	BURNED

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



Signature

Records Center Mgr.

Title

08/26/86

Date

RECORDS TRANSMITTAL

E

AND RECEIPT

05.04

Accession No.

83W277

Date Received

10-25-82

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 204

3. Phone

269-3812

4. To: State Records Center

5. Signature: (Agency Official)

Ed Galloway
Ed Galloway

6. No. of Cu.Ft.

129

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

R-106
S-13-10

1-93
total
129

FY 1983 Transmittals "N" Log

736-2

July 1985
07/86

R-19
S-19-20

94-120

~~R106 S10-13~~
~~BXC 1-93 11 Boxes~~
R19
S19-20
94-120 18 Boxes

8/23/86

BA

(Use Plain Unlined Paper For Continuation Pages)

Transmittal "N" Log

FV 83

1	1 — 58
2	59 — 104
3	105 — 177
4	178 — 206
5	207 — 257
6	258 — 309
7	310 — 365
8	366 — 445
9	446 — 470
10	471 — 529
11	530 — 598
12	599 — 699
13	700 — 791
14	792 — 853
15	854 — 930
16	931 — 1008
17	1009 — 1066
18	1067 — 1125
19	1126 — 1188
20	1189 — 1217
21	1218 — 1247
22	1248 — 1294
23	1295 — 1327
24	1328 — 1451

25	1452	—	1519
26	1520	—	1592
27	1593	—	1687
28	1688	—	1765
29	1766	—	1835
30	1836	—	1867
30A	1868	Health Dept.	
30B	1868	" "	1869 — 1872
31	1873	—	1900
32	1901	—	1981
33	1982	—	2098
34	2099	—	2173
35	2173	—	2236
36	2237	—	2321
37	2322	—	2364
38	2365	—	2369
39	2370	—	2423
40	2424	—	2513
41	2514	—	2579
42	2580	—	2605
43	2606	—	2678
44	2679	—	2784
45	2785	—	2858
46	2859	—	2890
47	2891	—	2945
48	2946	—	2972

49	2972	—	3044
50	3045	—	3151
51	3152	—	3206
52	3207	—	3261
53	3262	—	3289
54	3290	—	3352
55	3353	—	3393
56	3394	un. of Md.	
57	3395	—	3430
58	3431	—	3499
59	3500	—	3527
60	3528	—	3603
61	3604	—	3679
62	3680	—	3732
63	3733	—	3806
64	3807	—	3889
64A	3812	un. of Md.	
65	3890	un. of Md.	
66	3891	—	3902
67	3903	—	3947
68	3948	—	4016
69	4017	—	4035
70	4036	—	4103
71	4104	—	4108
72	4109	—	4196
73	419	—	4282

74	4283	————	4366
75	4367	————	4394
76	4395	————	4417
77	4418	————	4511
78	4512	————	4598
79	4599	————	4640
80	4641	————	4724
81	4725	————	4785
81A	4758	Un. of Md.	
82	4786	————	4833
83	4834	————	4863
84	4864	————	4890
85	4891	————	4963
86	4964	————	5023
86A	4968	Un of Md.	
86B	4968	" "	Printout only
86C	4968	" "	
87	5024	————	5098
88	5099	————	5151
89	5152	————	5174
90	5175	————	5246
91	5247	————	5312
92	5313	————	5347
92A	5318	Un. of Md.	
93	5348	————	5426
94	5427	————	5518
95	5519	————	5559

96	5560	—	5639
97	5640	—	5690
98	5692	—	5757
99	5758	—	5825
100	5826	—	5902
101	5903	—	5956
102	5957	—	6053
103	6054	—	6138
104	6139	—	6167
105	6168	—	6248
106	6249	—	6273
107	6274	—	6331
108	6332	—	6376
109	6377	—	6480
110	6481	—	6532
111	6533	—	6566
112	6567	—	6641
113	6642	—	6732
113A	6718	UofM	
114	6733	—	6800
115	6801	—	6852
116	6853	—	6878
117	6879	—	6884
118	6885	—	6979
119	6980	—	6989
120	6990	—	7048

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

05.04

COMPROLLER OF THE TREASURY 84W215

Reporting Agency Accession No.

GENERAL ACCOUNTING

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
1-3	PAYROLL WARRENT	736	25	FY 83	3	8/86	BURNED

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



Signature

Records Center Mgr.
Title

08/26/86

Date

E

AND RECEIPT

05.04

Accession No.

84W215

Date Received

10-26-83

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 Building
Room 204

3. Phone
269-3812

4. To: State Records Center
Jessup, Md.

5. Signature: (Agency Official)
Ed Galloway

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)

R-115
S-29

1-3

FY83
Payroll Warrant

736-25

July 1986

(Use Plain Unlined Paper For Continuation Pages)

Payroll Warrant

FY 83

1 80001 ——— 80050

2 80051 ——— 80096

3 80097 ——— 80117

Disposed

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

05.04

COMPROLLER OF THE TREASURY 84W216

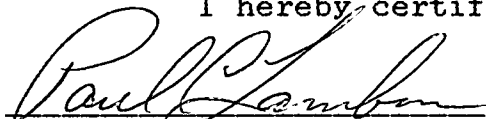
Reporting Agency Accession No.

GENERAL ACCOUNTING

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No.	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
1	RETURNED OF UNUSED STATE CHECHS FY83	736	9	FY 83	1	8/86	BURNED

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



Signature

Records Center Mgr.

Title

08/26/86

Date

K

AND RECEIPT

05.04

Accession No.

84W216

Date Received

10-26-83

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 Building
Room 204

3. Phone
269-3812

4. To: State Records Center

Jessup, Md.

5. Signature: (Agency Official)

Ed Galloway

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.)

R-113
S-26

1

FY83
Return of Unused State Checks

736-9

July 1986

(Use Plain Unlined Paper For Continuation Pages)

Return of Unused State Checks

FY83

Starts 140 R's

1

20.01.00

—

83.29.00

Disposed

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

05.04

COMPTROLLER OF THE TREASURY 83W281

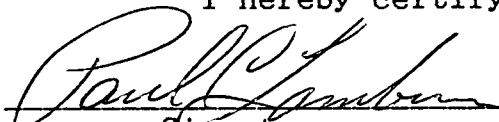
Reporting Agency Accession No.

GENERAL ACCOUNTING

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
1-4F	TRANSMITTALS "P" LOGS	736	1	FY 83	31	8/86	BURNED

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



Signature

Records Center Mgr.

Title

08/26/86

Date

RECORDS TRANSMITTAL

AND RECEIPT

05.04^E

Accession No.

83W281

Date Received

10-27-82

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 Building
Room 204

3. Phone
269-3812

4. To: State Records Center

5. Signature: (Agency Official)

Ed Galloway

Ed Galloway

6. No. of Cu.Ft.

31

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

R-115
S-15

1-4F
Total
31

FY1983
Transmittals "P" Log

736-1

~~July 1985~~
7/86

Transmittals "P" Log

FY 83

1 90001 — 90213

1A 90086

1B 90086

1C 90154

1D 90026

1E 90026 → 90026

2^{1F} — 90214 — 90443

2A 90217

2B 90217

2C 90272

2D 90272

2E 90272

2F 90346

2G 90346

2H 90409

2I 90409

3 90444 — 90634

3A 90493

3B 90493

3C 90530

3D 90530

3E 90613

3F 90613

4 90635 — 90832

4 A 90673

4 B 90673

4 C 90742

4 D 90742

4 E 90812

4 F 90812

DISPOSED

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

05.04

COMPTROLLER OF THE TREASURY 84W098

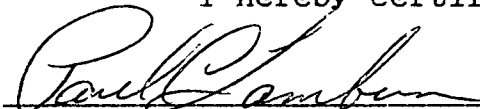
Reporting Agency Accession No.

GENERAL ACCOUNTING

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
1-4	VENDOR NAME REPORT	736	26	FY 83	4	8/86	BURNED

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



Signature

Records Center Mgr.

Title

08/26/86

Date

AND RECEIPT

05.04

84W98

8-1-83

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 Building Room 204	3. Phone 269-3812	4. To: State Records Center Jessup, Md.	
5. Signature: (Agency Official) Ed Galloway		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-29 S-19	1-4	FY83 Vendor Name Report	736-26 July 86

(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

05.04

COMPROLLER OF THE TREASURY 83W409

Reporting Agency Accession No.

GENERAL ACCOUNTING

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
1-7	HISTROY UPDATE ERROR CORRECTION	736	26	FY 83	7	8/86	BURNED

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

Signature

Records Center Mgr.

Title

08/26/86

Date

RECORDS TRANSMITTAL

AND RECEIPT

E
05.04

Accession No.

Date Received ✓

83W409

1-18-83

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 Building
Room 204

3. Phone
269-3812

4. To: State Records Center

5. Signature: (Agency Official)
Ed Galloway

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.)

R-26
S-29

1-7
Total
7

History Update
Error Correction
FY83

736-26

July 1986

(Use Plain Unlined Paper For Continuation Pages)

History Update
Error Correction
FY83

1	9/20/82	——	9/30/82
2	10/01/82	——	10/14/82
3	12/7/82	——	12/16/82
4	10/15/82	——	10/27/82
5	10/28/82	——	11/8/82
6	11/9/82	——	11/22/82
7	11/23/82	——	12/06/82

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

05.04

COMPTROLLER OF THE TREASURY 84W096

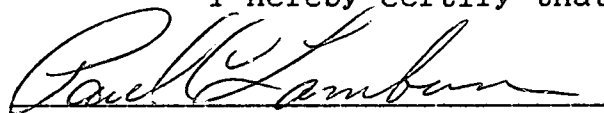
Reporting Agency Accession No.

GENERAL ACCOUNTING

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
1-2	INVESTMENT REDEMPTION	736	22	FY 83	2	8/86	BURNED

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



Signature

Records Center Mgr.

Title

08/26/86

Date

E

AND RECEIPT

05.04

Accession No.

84W96

Date Received

8-1-83

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 Building
 Room 204

3. Phone
 269-3812

4. To: State Records Center
 Jessup, Md.

5. Signature: (Agency Official)
 Ed Galloway

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-29
 S-19

1-2

FY83
 Investment Redemption

736-26
 July 86

(Use Plain Unlined Paper For Continuation Pages)

Investment Reclamation

FY83

1 Fm 01 — 06

2 Fm 07 — 12

P 29
S 19

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

05.04

COMPROLLER OF THE TREASURY 84W090

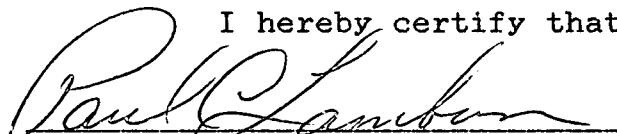
Reporting Agency Accession No.

GENERAL ACCOUNTING

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
1-3	CERTIFICATE OF DEPOSIT UNV. OF MARYLAND	736	22	FY 83	3	8/86	BURNED

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



Signature

Records Center Mgr.

Title

08/26/86

Date

E

AND RECEIPT

05.04

Accession No.

84W90

Date Received

8-1-83

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 Building
Room 204

3. Phone

269-3812

4. To: State Records Center

Jessup, Md.

5. Signature: (Agency Official)

Ld Galloway

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)

R-29
S-8

1-3

FY83
Certificate of Deposit
U of M

736-22

July 86

(Use Plain Unlined Paper For Continuation Pages)

Certificate of Deposit

Stars 110 V. of M Interface

FY 83

1 5266 L ——— 19055L

2 19535L ——— 48001L

3 48227L ——— 61995L

R29
S8

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

05.04

COMPROLLER OF THE TREASURY 83W408

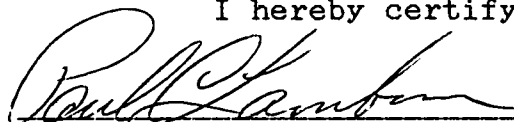
Reporting Agency Accession No.

GENERAL ACCOUNTING

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
3-7	UNIVERSITY OF MARYLAND EXPENSE ACCOUNTS	736	26	FY 83	5	8/86	BURNED

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



Signature

Records Center Mgr.

Title

08/26/86

Date

RECORDS TRANSMITTAL

AND RECEIPT

E
05.04

Complete at State Records Center

Accession No.

Date Received

83W408

1-18-83

Signature

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 Building
Room 204

3. Phone
269-3812

4. To: State Records Center

5. Signature: (Agency Official)
Ed Galloway

6. No. of Cu.Ft.
5

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

R-26
S-29

3- 7.
Total
5

U of M Expense Accounts
FY83

736-26

July 1986

(Use Plain Unlined Paper For Continuation Pages)

U of M Expense Accts

FY 83

3 #5 Ending 9/4/82 #6 Ending 9/18/82

4 #7 Ending 10/2/82 #8 Ending 10/16/82

5 #9 Ending 10/30/82

6 #10 Ending 11/13/82

7 #11 Ending 11/27/82

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

05.04

COMPTROLLER OF THE TREASURY

84W087

Reporting Agency

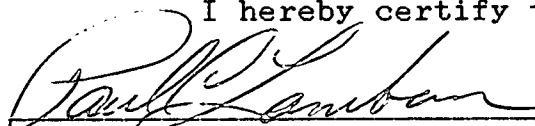
Accession No.

GENERAL ACCOUNTING

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
8-14	UNIVERSITY OF MARYLAND EXPENSE ACCOUNTS	736	26	FY 83	7	8/86	BURNED

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


Signature

Records Center Mgr.
Title

08/26/86

Date

E

AND RECEIPT

05.04

Accession No.

84W87

Date Received

8-1-83

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

Comptroller of the Treasury
State Treasury Building P.O. Box 466
Annapolis, Maryland 21404

Signature

Title

2. Building and Room

Rm. 204

3. Phone

269-3812

4. To: State Records Center
Jessup

5. Signature: (Agency Official)

Ed Gallows

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.)

8 - 14
Total
7

University of Maryland Expense Accounts FY 83

736-26

July 86

*R-30
S-25*

(Use Plain Unlined Paper For Continuation Pages)

V of M Expense Acct.

FY 83

8	# 12	Ending	12/11/82
	# 13	"	12/22/82
9	# 14	"	1/5/83
	# 15	"	1/21/83
10	# 16	"	2/4/83
	# 17	"	2/19/83
11	# 18	"	3/5/83
	# 19	"	3/19/83
12	# 20	"	4/2/83
	# 21	"	4/16/83
14	# 22	"	5/3/83

R ~~24~~ 30

S ~~20~~ 25

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

05.04

COMPROLLER OF THE TREASURY 84W086

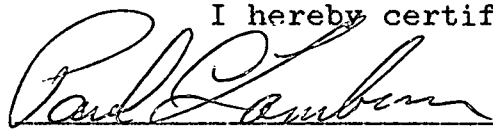
Reporting Agency Accession No.

GENERAL ACCOUNTING

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
15-18	UNIVERSITY OF MARYLAND EXPENSE ACCOUNTS	736	26	FY 83	4	8/86	BURNED

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



Signature

Records Center Mgr.

Title

08/26/86

Date

E AND RECEIPT 05.04

Accession No. 84W86

Date Received 8-1-83

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 Building
Room 204

3. Phone
269-3812

4. To: State Records Center
Jessup, Maryland

5. Signature: (Agency Official)
Ed Galloway

6. No. of Cu.Ft.
4

7. Records Location (Center)

R-30
S-25

8. Box Numbers
15 - 18
Total 4

9. Description of Records With Inclusive Dates
University of Maryland Expense Accounts
FY83

10. Disposal Authority (Schedule and Item No)
736-26
July 86

(Use Plain Unlined Paper For Continuation Pages)

V of M Expense Acct.

FY 83

15 #23 Ending 5/17/83

16 #24 " 5/26/83

17 #25 " 6/9/83

18 #26 " 6/23/83

R 30
S 25

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

05.04

COMPTROLLER

84W84

Reporting Agency

Accession No.

GENERAL ACCOUNTING DIV.

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method Dispos
261-524	TRANSMITTAL N LOG	736	2	FY 1983	279	7/86	BURNED

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


Signature

Records Center Mgr.
Title

07/25/86

Date

K A

0504

84W84

8-1-83

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

Signature

Comptroller of the Treasury
General Accounting Division

Title

2. Building and Room

3. Phone

Treasury
Rm. 204

269-3812

4. To: State Records Center

Jessup, Maryland

5. Signature: (Agency Official)

Ed Yalloway

6. No. of Cu.Ft.

279

7. Records Location (Center)	8. Box Numbers	9. Description of Records With Inclusive Dates	10. Disposal Authority (Schedule and Item No.)
<i>R-8 S-34-35</i>	261-524 Total 279	<i>FY 83</i> Transmittal "N" Log	736-2 <i>July 86</i>
<i>R-9 S-1-5</i>			
		<i>R8 S34-35 Boxes 84</i>	<i>261--342</i>
		<i>R9 S1-5 Boxes 195</i>	<i>343-524</i>

2/13/86
[Signature]

(Use Plain Unlined Paper For Continuation Pages)

Transmittals "N" Log

FY 83

261	14199	—	14249
262	14250	—	14307
263	14308	—	14394
264	14383	Voc. Rehab	
265	14395	—	14512
266	14513	—	14590
267	14591	—	14653
268	14654	—	14700
269	14701	—	14705
270	14706	—	14738
271	14739	—	14838
272	14839	—	14917
273	14918	—	14981
274	14982	—	15049
275	15045	—	U of M
275 A	15045	U of M	
275 B	15045	U of M	
276	15050	—	15130
277	15131	—	15199
278	15200	—	15230
279	15231	—	15308
280	15309	U of M	
281	15309	U of M	
282	15310	—	15362

283	15363	—	15575
284	15415		
285	15516	—	15570
286	15571	—	15596
287	15597	—	15599
288	15600	—	15680
289	15681	—	15730
290	15731		
291	15732	—	15881
292	15882	—	15963
293	15964	—	16014
294	16015	—	16090
295	16040	—	U of M
296	16091	—	16160
297	16161	—	16176
298	16177	—	16303
299	16304	—	16359
300	16360	—	16412
301	16413	—	16491
302	16492	—	16604
303	16605	—	16694
304	16695	—	16773
305	16774	—	16826
306	16827	—	16829
307	16830	—	16880
308	16881	—	16883

309	16884	—	16958	
310	16959	—	16990	
311	16991	—	17065	
312	17066	uofM	17067	
313	17068	—	17146	
314	17147	—	17182	
315	17183	—	17251	Two 17224
316	17252	—	17339	
317	17340	—	17354	
318	17355	—	17459	
319	17460	—	17535	
320	17536	—	17640	
321	17641	—	17690	
322	17691	—	17694	
323	17695	—	17796	
324	17792	uofM		
325	17798	—	17827	
326	17828	—	17906	
327	17907	—	18009	
328	18010	—	18037	
329	18038	—	18063	
330	18064	—	18116	
331	18117	—	18191	
332	18192	—	18248	
333	18249	—	18276	
334	18277	—	18353	

335	18354	—	18434
336	18435	—	18438
337	18439	—	18540
338	18541	—	18661
339	18662	—	18698
340	18699	—	18725
341	18726	—	18779
342	18780	—	18854
R.9 S.15 343	18855	—	18936
344	18937	—	19011
345	19012	—	19040
346	19041	—	19042
347	19043	—	19093
348	19094	—	19195
349	19196	—	19221
350A	19200	U of M.	
350B	19200	U of M.	
351	19222	—	19260
352	19261	—	19324
353	19325	—	19386
354	19387	—	19465
355	19466	—	19517
356	19518	—	19593
357	19594	—	19696
358	19697	—	19724
359	19725	—	U of M.

360	19726	—	19800
361	19801	—	19878
362	19879	—	19880
363	19881	—	19931
364	19932	—	20007
365	20008	—	20061
366A	20062		U of M
366B	20062		U of M
367	20063	—	20115
368	20116	—	20240
369	20241	—	20293
370	20294	—	20319
371	20320	—	20402
372	20403	—	20450
373	20451	—	20514
374	20515	—	20584
375	20585	—	20609
376	20610		U of M
376A	20610		U of M
377	20611	—	20663
378	20664	—	20713
379	20714	—	20765
380	20766	—	20791
381	20792	—	20868
382	20869	—	20922
383	20923	—	21000

384	21001	—	21053
385	21054	—	21153
386	21154	—	21183
387	21184	U of M	
387A	21184	U of M	
388	21185	—	21262
389	21263	—	21339
390	21340	—	21439
391	21440	—	21492
392	21493	—	21496
393	21497	—	21574
394			
395	21603	—	21679
396	21680	—	21781
397	21782	—	21808
398	21809	—	21861
399	21862	—	21937
400	21938	U of M	
401	21939	—	21966
402	21967	—	22043
403	22044	—	22148
404	22149	—	22225
405	22226	—	22230
406	22231	—	22280
407	22281	—	22335
408	22336	—	22410

409	22411	—	22433	
410	22434	—	22518	
411	22519	—	22544	
412	22545	—	22572	
413	22573	—	22651	
414	22652	—	22752	
415	22753	—	22806	
416	22807	—	22884	
417	22885	—	U of M	
418	22886	—	22985	
419	22986	—	23054	
420	23055	—	23114	
421	23115	—	23216	
421A	23165	—	U of M	
421B	23165	—	U of M	
421C	23165	—	U of M	
422	23217	—	23271	
423	23272	—	23373	23333 keyed 2333
424	23374	—	23377	
425	23378	—	23427	
426	23428	—	23505	
427	23506	—	23556	
428	23557	—	23611	
429	23612	—	23670	
430	23671	—	23741	
431	23742	—	U of M	

431 A	23742	vof M	
432	23743	————	23867
433	23868	————	23898
434	23899	————	23969
435	23970	————	24032
436	24033	————	24109
437	24110	————	24187
438	24188	————	24249
439	24250	————	24339
440	24340	vof M.	
440A	24340	vof M	
441	24341	————	24417
442	24418	————	24423
443	24424	————	24473
444	24474	vof M	
444A	24474	vof M	
445	24475	————	24524
446	24525	————	24557
447	24558	————	24610
448	24611	————	24662
449	24663	voc Rehab	
450	24664	————	24689
451	24690	————	24788
452	24789	————	24824
453	24825	————	24845
454	24846	————	24920

455	24921	————	24951
456	24952	————	25051
457	25052	————	25106
458	25107	————	25194
459	25195	————	25236
460	25237	————	25279
461	25280	————	25315
462	25316	————	25366
463	25367	————	25370
464	25371	————	25440
465	25441	————	25549
466	25550	————	25576
467	25577	uofM	
467A	25577	uofM	
468	25578	————	25652
469	25653	————	25729
470	25730	Voc Rehab	
471	25731	————	25756
472	25757	————	25810
473	25811	————	uofM
474	25812	————	25911
475	25912	————	25964
476	25965	————	25995
477	25996	————	26023
478	26024	————	uofM
479	26025	————	26102
480	26103	————	26157

481	26158	——	26232
482	26233	——	26286
483	26287	——	26413
484	26414		U of M
484A	26414		U of M
485	26415	——	26450
486	26451	——	26517
487	26518	——	26572
488	26573	——	26601
489	26602	——	26701
490	26702	——	26730
491	26731		U of M
492	26732		Voc Relob
493	26733	——	26810
494	26811	——	26910
495	26911	——	26963
496	26964	——	27039
497	27040	——	U of M
498	27041	——	27094 27054As 20054
499	27095	——	27098
500	27099	——	27199
501	27200	——	27228
502	27229	——	27289
503	27290	——	27369
504	27370	——	27410
505	27411	——	27459
506	27460	——	27515

507	27516	U of M
508	27517	— 27543
509	27544	— Voc. Rehab
510	27545	— 27570
511	27571	— 27675
512	27676	U of M
512A	27676	U of M
513	27377	— 27725
514	27726	— 27780
515	27781	— 27884
516	27885	Dept. Health
517	27886	— 27941
518	27942	— 28077
519	28078	— 28096
520	28097	— 28122
521	28123	— 28172
522	28173	— 28199
523	28200	— 28251
524	28252	— 28278

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

05.04

COMPTROLLER

83W296

Reporting Agency

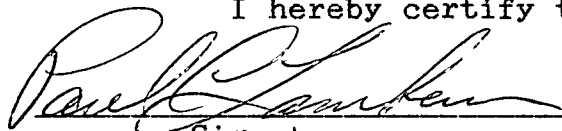
Accession No.

GENERAL ACCOUNTING DIV.

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
1	STATE HIGHWAY PAYROLL	736	26	FY 1983	1	7/86	BURNED

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


Signature

Records Center Mgr.
Title

07/25/86

Date

RECORDS TRANSMITTAL

AND RECEIPT

05.04 X

Accession No.

83W296

Date Received

10-25-82

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 Building
Room 204

3. Phone
269-3812

4. To: State Records Center

5. Signature: (Agency Official)

Ed Galloway

Ed Galloway

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.)

R-7

S-23

1
Total
1

FY1983
State Highway Payrolls

736-26

July 1986

7/13/86

(Use Plain Unlined Paper For Continuation Pages)

State Highway Payroll

1483

Box #

1 #14 6/23/82 - 7/6/82

#15 7/7/82 - 7/20/82

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

05.04

COMPROLLER

84W107

Reporting Agency


Accession No.

GENERAL ACCOUNTING DIV.

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
1-34	TRANSMITTAL "P" LOG	736	1	FY 1983	34	7/86	BURNED

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


Signature

Records Center Mgr.
Title

07/25/86

Date

AND RECEIPT

05.041

Accession No.

Date Received

84W107

8-1-83

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

2. Building and Room
 Treasury Building
 Room 204

3. Phone
 269-3812

5. Signature: (Agency Official)
 Ed Galloway

Signature

Title

4. To: State Records Center
 Jessup, Maryland

6. No. of Cu.Ft.
 34

7. Records Location (Center)	8. Box Numbers	9. Description of Records With Inclusive Dates	10. Disposal Authority (Schedule and Item No.)
<p>R-7 S-29</p>	<p>14B-176 Total 34</p>	<p>Transmittal "P" Log FY83</p>	<p>736-1 July 86 7/13/86 PEZ</p>

(Use Plain Unlined Paper For Continuation Pages)

14B	92819
14C	92819
14D	92902
14E	92902
14F	92902
14G	92969
14H	92969
15	92971 ——— 93173
15A	93030
15B	93030
15C	93030
15D	93090
15E	93090
15F	93090
15G	93148
15H	93148
15I	93148
16	93174 ——— 93405
16A	93211
16B	93211
16C	93279
16D	93279
16E	93279
16F	93368
16G	93368
16H	93368

17 93406 ——— 93479

17A 93429

17B 93429

17C 93429

17D 90018

17E 90018

17F 90018

17G 90018

R7
529

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

05.04

COMPROLLER

84W97

Reporting Agency

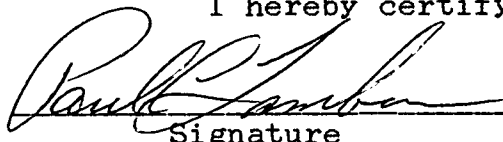
Accession No.

GENERAL ACCOUNTING DIV.

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
1-18	HISTORY UPDATE/ERROR CORRECTION	736	26	FY 1983	18	7/86	BURNED

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


Signature

Records Center Mgr.
Title

07/25/86
Date

L AND RECEIPT 05.04

Accession No.

84W97

Date Received

8-1-83

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 Building
Room 204

3. Phone
269-3812

4. To: State Records Center
Jessup, Md.

5. Signature: (Agency Official)
Ed Galloway

6. No. of Cu.Ft.
18

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No)

R-9

1-18

FY83
History Update/Error Correction

736-26

S-5-6

July 86

Handwritten signature and date: 7/13/86

History Update

Error Corrections

FY 83

1	12/17/82	—	12/30/82
2	1/03/83	—	1/13/83
3	1/17/83	—	1/27/83
4	1/28/83	—	2/9/83
5	2/10/83	—	2/24/83
6	2/25/83	—	3/08/83
7	3/09/83	—	3/18/83
8	3/21/83	—	4/4/83
9	4/5/83	—	4/10/83
10	4/12/83	—	4/18/83
11	4/19/83	—	4/28/83
12	4/29/83	—	5/11/83
13	5/12/83	—	5/19/83
14	5/20/83	—	5/26/83
15	5/27/83	—	6/3/83
16	6/6/83	—	6/9/83
17	6/10/83	—	6/20/83
18	6/21/83	—	6/28/83

84W97

R-9

S-5x6

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

05.04

COMPTRROLLER

85W290

Reporting Agency

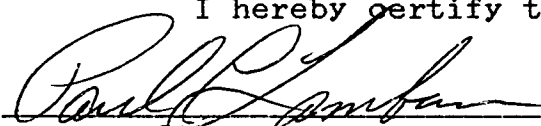
Accession No.

GENERAL ACCOUNTING DIV.

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method o Disposal
1	ENCUMBRANCE TRANSMITTAL X	736	26	FY 1983	1	7/86	BURNED

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


Signature

Records Center Mgr.
Title

07/25/86

Date

RECORDS TRANSMITTAL

*

AND RECEIPT

05.04

Complete at State Records Center

Accession No.

85W290

Date Received

10-25-84

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

Comptroller of the Treasury
General Accounting Division
Annapolis, MD 21404

Signature

Title

2. Building and Room
Louis L. Goldstein
Treasury
Rm 204

3. Phone
269-3812

4. To: State Records Center
Jessup, MD

5. Signature: (Agency Official)

Ed Gallouay

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.)

R-9
S-13

2

FY83
Encumbrance Transmittal X

736 - 26

July 1986

7/13/86
[Signature]

Encumbrance Transmittal X

FP 83

2

1954X

2564X

stars: 104

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

05.04

COMPTROLLER

85W298

Reporting Agency

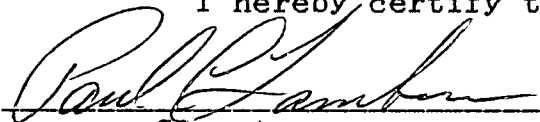
Accession No.

GENERAL ACCOUNTING DIV.

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
1	POSTINGS DUPLICATES PAYROLL ADJUSTMENTS	736	22	FY 1983	1	7/86	BURNED

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


Signature

Records Center Mgr.
Title

07/25/86
Date

E

RECORDS TRANSMITTAL

AND RECEIPT

05.04

Complete at State Records Center

Accession No.

Date Received

85W298

10-25-84

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

Comptroller of the Treasury
General Accounting Division
Annapolis, MD 21404

Signature

Title

2. Building and Room
Louis L. Goldstein
Treasury
Rm 204

3. Phone
269-3812

4. To: State Records Center

Jessup, MD

5. Signature: (Agency Official)

Ed Galloway

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.)

R-9
S-35

1

FY83
Postings Duplicates
Payroll Adjustments

736 - 22

July 1986

7/13/86
[Signature]

FY 83

1 Posting Duplicates

Payroll Adj.

191's

F's, 120

192's

H's & F's

175's

Y's

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

05.04

COMPTRROLLER

83W413

Reporting Agency

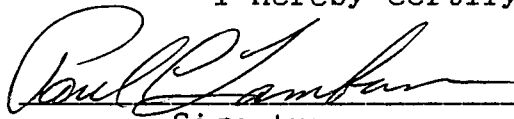
Accession No.

GENERAL ACCOUNTING DIV.

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
2-4	STATE HIGHWAY PAYROLLLS	736	25	FY 1983	3	7/86	BURNED

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



Signature

Records Center Mgr.
Title

07/25/86

Date

AND RECEIPT

E
05.04

Accession No.

Date Received

83W413

1-18-83

Signature

Title

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

Comp. of Treasury
General Accts Div.

2. Building and Room

3. Phone

Treasury Bldg.
Room 204

269-3812

4. To: State Records Center

5. Signature: (Agency Official)

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.)

R-19
S-23

2-4
Total
3

State Highway Payrolls
FY83

736-25

July 1986

7/13/86
[Signature]

(Use Plain Unlined Paper For Continuation Pages)

ST. Highway Payrolls

FY 83

2 #16 7/21/82 — 8/3/82

#17 8/4/82 — 8/17/82

3 #18 8/18/82 — 8/31/82

#19 9/1/82 — 9/14/82

4 #20 9/15/82 — 9/28/82

#21 9/29/82 — 10/12/82

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

Reporting Agency

GENERAL ACCOUNTING DIV.

83W295

Division or Bureau

PREPARE IN DUPLICATE

Retain one copy and forward original to above address

No.	Description of Records Inclu's 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	U OF MD EXPENSE ACCTS.	736	26	FY 83	2	7/86	BURNED

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


 Signature

RECORDS CENTER MANAGE R
 Title

7/29/86
 Date

E

AND RECEIPT

05.04

Accession No.

Date Received

83W295

10-25-82

Signature

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 Building
Room 204

3. Phone
269-3812

4. To: State Records Center

5. Signature: (Agency Official)

Ed Galloway

Ed Galloway

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.)

6
R-111
17
S-35
per
5/8/85

1-2
Total
2

FY1983
U of MD Expense Accts.

736-26

July 1986

U.S.M. Expense Accts

FY 83

Box #

1	# 1	Ending	7/10/82
	# 2	"	7/24/82
2	# 3	"	8/11/82
	# 4	"	8/24/82

Disposed

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

Reporting Agency
GENERAL ACCOUNTING DIV. 83W284
Division or Bureau

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

No.	Description of Records Inclu.'s 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.				
1-21	ERROR CORRECTION HISTORY UPDATE	736	26	FY 83	21	7/86	BURNED

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


Signature

RECORDS CENTER MANAGER
Title

7/29/86
Date

AND RECEIPT

05.04

Accession No.

83W284

Date Received

10-25-82

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 Building
Room 204

3. Phone
269-3812

4. To: State Records Center

5. Signature: (Agency Official)

Ed Galloway

Ed Galloway

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.)

R-6

1-21
Total
21

FY1983
Error Correction
History Update

736-26

S-25

July 1986

(Use Plain Unlined Paper For Continuation Pages)

Error Corrections

History Update

FY 83

- 1 3-1-82 to 3-12-82
- 2 3-15-82 to 3-26-82
- 3 3-29-82 to 4-08-82
- 4 4-12-82 to 4-23-82
- 5 4-26-82 to 5-3-82
- 6 5-4-82 to 5-11-82
- 7 5-12-82 to 5-17-82
- 8 5-18-82 to 5-28-82
- 9 6-1-82 to 6-7-82
- 10 6-8-82 to 6-15-82
- 11 6-16-82 to 6-18-82
- 12 6-21-82 to 6-29-82
- 13 7-1-82 to 7-9-82
- 14 7-12-82 to 7-21-82
- 15 7-22-82 to 8-2-82
- 16 8-3-82 to 8-4-82
- 17 8-5-82 to 8-6-82
- 18 8-6-82 to 8-13-82
- 19 8-16-82 to 8-24-82
- 20 8-25-82 to 9-02-82
- 21 9-03-82 to 9-17-82

Disposed

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

Reporting Agency
 GENERAL ACCOUNTING DIV. 83W412
 Division or Bureau

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

No.	Description of Records Incl. 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.				
	TRANSMITTALS "P" LOG	736	1	FY 83	27	8/86	BURNED

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


 Signature

RECORDS CENTER MANAGER
 Title

8/7/86
 Date

RECORDS TRANSMITTAL

AND RECEIPT

05.04

Accession No.

Date Received

83W412

1-18-83

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

Signature

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

Title

2. Building and Room
Treasury Building
Room 204

3. Phone
269-3812

4. To: State Records Center

5. Signature: (Agency Official)

6. No. of Cu.Ft.

Ed Galloway

27

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

5-7I
Total
27

Transmittals "P" Log
FY83

736-1

July 1986

R-10
S-3

(Use Plain Unlined Paper For Continuation Pages)

Transmittals "P" Log
FY 83

5	90833 — 91092
5A	90887
5B	90887
5C	90952
5D	90952
5E	91012
5F	91012
5G	91080
5H	91080
5I	91080
6	91093 — 91326
6A	91141
6B	91141
6C	91204
6D	91204
6E	91256
6F	91256
6G	91327 — 91559
7A	91356
7B	91356
7C	91356
7D	91422
7E	91422
7F	91482

7G

91482

7H

91548

7I

91548

Disposed

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

Reporting Agency

GENERAL ACCOUNTING

83W411

Division or Bureau

PREPARE IN DUPLICATE

Retain one copy and forward original to above address

No.	Description of Records Incl. 's 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.				
1-92	PAYROLL RECORDS	999	10,12,17 29	FY 83	92	8/86	BURNED

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


 Signature

RECORDS CENTER MANAGER
 Title

8/7/86
 Date

E. AND RECEIPT

05.01

Accession No.

Date Received

83W411

1-18-83

Signature

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 Building
 Room 204

3. Phone
 269-3812

4. To: State Records Center

5. Signature: (Agency Official)
 Ed Galloway

6. No. of Cu.Ft.
 92

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

R-10
 S-1-3

1 - 92
 Total
 92

Payroll Records
 FY 83

999
 857 - 10,12,17,29
 July 1986

(Use Plain Unlined Paper For Continuation Pages)

<u>Box #</u>	<u>Inclusive Dates</u>	<u>Record Title</u>
1	09/07/82	Contractual Payroll
2	09/25/82	Open Enroll. & File Main.
3	07/02/82	Special F.M. 38112 (Hosp. Rate)
4	06/26/82	U.M. Payroll
5	09/04/82	U.M. Payroll
6	06/29/82	Special F.M. 38112
7	07/06/82	Special F.M. 38106
8	07/10/82	F.M. 38110
9	08/07/82	U.M. Payroll
10	07/14/82	Special F.M. 38104 & 38117
11	07/02/82	Special F.M. 38105
12	07/27/82	CT Payroll
13	07/24/82	U.M. Payroll
14	07/10/82	F.M. I, II 38112, 38123
15	06/12/82	U.M. F.M.
16	05/29 - 06/26/82	Travel Reimbur. & Time Ded.
17	07/10/82	U.M. 38110
18	06/29/82	CT Payroll
19	05/18 - 06/01/82	P.T.R.
20	07/82	Special F.M. 38106
21	07/24 - 09/28/82	CT Clear Quarter F.M. - Social Change
22	06/29/82	CT Payroll
23	07/13/82	CT Payroll
24	1980 - 81	CT Audit Trail
25	06/15/82	CT Payroll
26	08/24/82	CT Payroll
27	06/12/82, 06/22/82	S.S. # Chg. - Clear Quarter F.M.
28	07/13/82 - 07/27/82	P.T.R.
29	06/30/82	38112, Special F.M. for U.M.
30	09/18/82	U.M. Payroll
31	08/10/82	CT Payroll
32	06/01/82	CT Payroll
33	06/18/82	P.T.R.
34	06/30/82	38117, 38104, Special F.M.
35	06/15/82	CT Payroll
36	07/02/82	U.M. Special F.M. 38105
37	05/11/82	F.M. I, II, III

<u>Box #</u>	<u>Inclusive Dates</u>	<u>Record Title</u>
38	05/25/82	F.M. I, II, III
39	06/08/82	F.M. I, II
40	04/27/82	F.M. I, II, III
41	07/13/82	CT Payroll
42	06/08/82	Audit Trail, ETR Processing, Check Processing, ETR Corrections
43	04/27/82	" " " " " "
44	05/11/82	" " " " " "
45	05/25/82	" " " " " "
46	07/06 - 07/20/82	ETR's & ETR Processing
47	06/08 - 06/22/82	ETR
48	08/03 - 08/31/82	Payroll Data Control & Personnel Select
49	07/06 - 09/14/82	ETR & Control Sheets
50	08/16 - 03/20/82	Retirement & Selected List
51	04/13 - 04/27/82	ETR
52	07/06 - 09/14/82	ETR
53	06/08 - 07/20/82	Payroll Data Control
54	01/05 - 09/28/82	Controls (29, 30, 31, 32)
55	07/09 - 08/19/82	ETR
56	01/09 - 07/06/82	ETR (29, 30, 31, 32)
57	07/06/82 & 07/20/82	Selected Increm., Increm. F.M., F.M. Hosp Rate
58	08/03 - 09/14/82	ETR
59	02/02 - 03/30/82	ETR
60	07/20 - 08/03/82	ETR
61	07/06 - 08/16/82	ETR (35, 37, 50)
62	07/06 - 08/31/82	ETR
63	06/08 - 07/20/82	ETR & Selected Listing
64	08/03 - 08/31/82	ETR
65	08/03 - 08/31/82	ETR
66	07/06 - 09/14/82	ETR
67	07/06 - 09/14/82	ETR
68	08/17 - 09/14/82	ETR
69	08/06, 08/31, 09/14/82	ETR, Selected, Control Sheets
70	07/06 - 08/03/82	ETR
71	08/31/82	F.M. I, II
72	08/03/82	F.M. I, II, III
73	08/17/82	F.M. I, II, III

<u>Box #</u>	<u>Inclusive Dates</u>	<u>Record Title</u>
74	07/20/82	F.M. I, II, III
75	07/06/82	F.M.
76	07/06/82	Audit Trail 38017, 38020, 38023
77	08/17/82 - 08/31/82	F.M.
78	07/20/82	F.M. All Agencies
79	06/22/82	" " "
80	07/06/82	"
81	06/22/82	Audit Trail 38017, 38020, 38023
82	07/06/82	Special Hosp. F.M., Validate Load, BA, CA
83	07/20/82	July Increment 33.02.00 - 51.01.29
84	07/20/82	July Increment, Validation, Load
85	07/20/82	July Increment 21.01.01, 32.12.05, 32.08.04
86	07/06/82	Audit Trail 38820, 38823
87	07/06/82	Special Hosp. F.M. CA - M1 (Part)
88	10/12/82	OE, FM, Validate Load (All Agencies)
89	07/06/82	Special Hosp. F.M.
90	07/06 - 07/20/82	Audit Trail 38017, 38020, 38023
91	07/20 - 08/03/82	Audit Trail 38017, 38020, 38023
92	08/03/82	Audit Trail 38017, 38020, 38023

Disposed

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 - DATA PROCESSING DIV.

Reporting Agency

BALTIMORE OFFICE

84W227

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	ACCOUNTS RECEIVABLE SMF LISTINGS AND TIME SHEETS	916A	8	JAN. 1983	1	9/85	RECYCLED

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


 Signature

RECORDS CENTER MANAGER
 Title

SEPT. 1985
 Date

E

RECORDS TRANSMITTAL

AND RECEIPT

05.02

Accession No.

84W227

Date Received

11-1-83

From: (Name, Division, Address or Agency)

Comptroller of the Treasury
Data Processing Division - Balto. Office

Signature

Title

Building and Room
2nd floor - Room 204

3. Phone

4. To: State Records Center

301 W. Briston St

383-5513

Jessup Record Center

Signature: (Agency Official)

6. No. of Cu.Ft.

Rosemary Cancian

8/12/83

1

Records Location (Center)	8. Box Numbers	9. Description of Records With Inclusive Dates	10. Disposal Authority (Schedule and Item)
R-120 S-21	1	<p style="text-align: center;"><u>ACCOUNTS RECEIVABLE</u></p> <p>SMF listings and time sheets Jan. 1983</p>	<p>916 A 8</p> <p>6/30/85</p>

(Use Plain Unlined Paper For Continuation Pages)

05.02

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

DATA PROCESSING DIV.- BALTO.

84W229

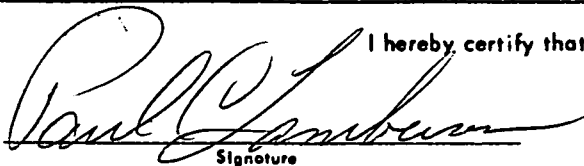
Division or Bureau

PREPARE IN DUPLICATE

Retain one copy and forward original to above address

No.	Description of Records Inclu's 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	ACCOUNTS RECEIVABLE	916A	8	3/83	2	2/86	RECYCLED

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


Signature

RECORDS CENTER MANAGER

Title

2/10/86

Date

AND RECEIPT

05.02

Accession No.

84W229

Date Received

11-1-83

From: (Name, Division, Address or Agency)

Comptroller of the Treasury
Data Processing Division - Balto Office

Signature

Title

Building and Room

2nd floor - Room 204
301 W. Preston St.

3. Phone

383-5513

4. To: State Records Center

Jessup Record Center

Signature: (Agency Official)

6. No. of C.Ft.

2

Rosemary Carvelo

8/17/83

Records Location (Center)	8. Box Numbers	9. Description of Records With Inclusive Dates	10. Disposal Authority (Schedule and Item No.)
R-120 S-21	1 2	<p style="text-align: center;"><u>ACCOUNTS RECEIVABLE</u></p> <p>SMF listings and time sheets - SYSTEM 2 only MARCH 1983</p> <p>Time sheets - SYSTEM 1 for MARCH 1983 Fiscal 1982 - Production Control Jot Set-Up CICS Transactions DASD Allocation by account MSS Billing July 1981 thru June 1982</p> <p style="text-align: center;">Disposal 2-5-P6</p>	<p>9/10/83</p> <p>8/31/85 1/86</p>

(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

05.02.01

COMPTROLLER OF THE TREASURY

Reporting Agency Accession No.

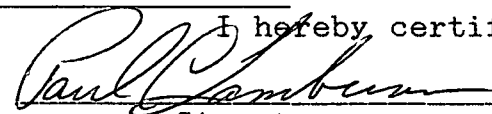
DATA PROCESSING -ANNAPOLIS

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
84W677	PAYROLL-TIME CARDS ANNUAL	916C	5	3/83-7/83	1	9/87	RECYCLE

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

11/02/87


Signature

Records Center Mgr.
Title

Date

E

AND RECEIPT

05-02-01

ACCESSION NO.

84W677

DATE RECEIVED

4-27-84

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

Comptroller of the Treasury
Data Processing Division
State Income Tax Building

Signature

Title

2. Building and Room

Income Tax Bldg.,
Room 302

3. Phone

269-3994

4. To: State Records Center

5. Signature: (Agency Official)

David H. Harrington

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)

R-40
S-27

117

Payroll
Time Cards Annual
3/16/83 - 7/19/83

~~916A-5~~
~~1987-july~~
916C 5
7/87

Disposal:
9-21-87

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

Reporting Agency

DATA PROCESSING

83W611

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.				
55-66	ACCOUNTS RECEIVABLE	916A	8	4/83-	12	7/86	BURNED

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


 Signature

RECORDS CENTER MANAGER
 Title

7/29/86
 Date

E

AND RECEIPT

05.02.01

83W611

6-30-83

1. From: (Name, Division, Address or Agency)
Comptroller of the Treasury
Data Processing Division
State Income Tax Building, Room 302, Annapolis

Signature

Title

2. Building and Room
Income Tax Bldg.,
Room 302

3. Phone
269-3994

4. To: State Records Center

5. Signature: (Agency Official)

6. No. of Cu.Ft.

David H. Harrington

12

916C 8

7. Records Location (Center)	8. Box Numbers	9. Description of Records With Inclusive Dates	10. Disposal Authority (Schedule and Item #)
R-6	55	<u>Accounts Receivable</u> Billing - April 1, 83 to April 30, 83	916A 8 1986 - April 7/86
S-14	56	<u>Accounts Receivable</u> March - End of month Billing Job	916 A 8 1986 - March
	57	<u>Accounts Receivable</u> Billing - Mar. 1, 83 to Mar. 31, 83	916A 8 1986 - March
	58	<u>Accounting Receivable</u> P90086 10 Interval Acct. Reports Billing 3-1-83 to 3-31, 83	916A 8 1986 - March
	59	<u>Accounts Receivable</u> Billing - End-of-Month Job	916A 8 1986 - Feb.
	60	<u>Accounts Receivable</u> Billing - Job Submission list Feb.	916A 8 1986 - Feb.
	61	<u>Accounts Receivable</u> Billing - Job Submission list Jan.	916A 8 1986 - Jan.
	62	<u>Accounts Receivable</u> End of Month Billing Job - Feb.	916A - 8 1986 - Feb.
	63	<u>Accounts Receivable</u> End of Month Billing Job - Jan.	916A - 8 1986 - Jan.

(Use Plain Unlined Paper For Continuation Pages)

Continuation

- 64 Accounts Receivable
Billing - Feb. 1, 83 to Feb. 28, 83 916A 8
1986 - Feb.
- 65 Accounts Receivable
Billing - Jan 1, 83 to Jan. 31, 83 916A 8
1986 - Jan.
- 66 Accounts Receivable
Billing - End-of-Month Jobs 916A 8
04/83 to 04/30/83 1986 - April

Disposed

05.02

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

DATA PROCESSING- BALTO.

84W230

Division or Bureau

PREPARE IN DUPLICATE

Retain one copy and forward original to above address

No.	Description of Records Inclu's 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	ACCOUNTS RECEIVABLE	916A	8	4/83-5/83	3	2/86	RECYCLED

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


Signature

RECORDS CENTER MANAGER
Title

2/10/86
Date

E

AND RECEIPT

05.02

Accession No.

84W230

Date Received

11-1-83

From: (Name, Division, Address or Agency)

Comptroller of the Treasury
Data Processing Division - Balt. Office

Signature

Title

Building and Room

2nd Floor - Room 204

3. Phone

383-5513

301 W. Duxton St.

4. To: State Records Center

Signature: (Agency Official)

6. No. of Cu.Ft.

3

Rosemary Cannon

5/12/83

Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

R-120
S-21

ACCOUNTS RECEIVABLE

1

SMF listings for System 1
APRIL 1983

916A 8

9/3/85
1/86

2

SMF listings for System 2 - time sheets for
April and May 1983 - SMF listings
for May 1, 1983 thru 5/21/83

3

SMF listings for May 22, 1983 thru 5/31/83
SMF listings and time sheets for June 1983

Disposed
2-5-86

(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

COMPROLLER

Reporting Agency
 MOTOR VEHICLE FUEL TAX
 86W48
 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.				
1-28	REFUND CLAIMS	8	12	FY 7/83-6/84	28	8/86	BURNED

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


 Signature

RECORDS CENTER MANAGER
 Title

8/7/86
 Date

EA

RECORDS TRANSMITTAL

Complete at State Records Center

AND RECEIPT

05.03

Accession No. 86W48

Date Received 8-1-85

1. From: (Name, Division, Address or Agency)
Comptroller of the Treasury, Motor Vehicle
Fuel Tax Division, P O Box 1751
Annapolis, MD 21404

Signature

Title

2. Building and Room
Louis L. Goldstein Treasury
Building, Room 319
Annapolis, MD 21401

3. Phone
269-3603

4. To: State Records Center

5. Signature: (Agency Official)

6. No. of Cu.Ft.

28

7. Records
Location
(Center)

8. Box
Numbers

9. Description of Records
With Inclusive Dates

10. Disposal Authority
(Schedule and Item No.)

R-13

S-14

- 1 of 28
2 of 28
3 of 28
4 of 28
5 of 28
6 of 28
7 of 28
8 of 28
9 of 28
10 of 28
11 of 28
12 of 28
13 of 28
14 of 28
15 of 28
16 of 28
17 of 28
18 of 28
19 of 28
20 of 28
21 of 28
22 of 28
23 of 28
24 of 28
25 of 28
26 of 28
27 of 28
28 of 28

Refund Claims - Fiscal Year July 1, 1983 thru
June 30, 1984.

- Sequence #000001 thru #000225
Sequence #000226 thru #000453
Sequence #000454 thru #000727
Sequence #000728 thru #000831
Sequence #000832 thru #000964
Sequence #000965 thru #001056
Sequence #001057 thru #001186
Sequence #001187 thru #001380
Sequence #001381 thru #001513
Sequence #001514 thru #001608
Sequence #001609 thru #001741
Sequence #001742 thru #001843
Sequence #001844 thru #001967
Sequence #001968 thru #002121
Sequence #002122 thru #002291
Sequence #002292 thru #002334
Sequence #002335 thru #002404
Sequence #002405 thru #002504
Sequence #002505 thru #002610
Sequence #002611 thru #002774
Sequence #002775 thru #002888
Sequence #002889 thru #003034
Sequence #003035 thru #003150
Sequence #003151 thru #003357
Sequence #003358 thru #003447
Sequence #003448 thru #003558
Sequence #003559 thru #003639
Sequence #003640 thru #003740

Retain for 4 years
701-Item #12

Sch. #8
July 1986

8-1-86
Disposal

(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

05.02

COMPTROLLER OF THE TREASURY

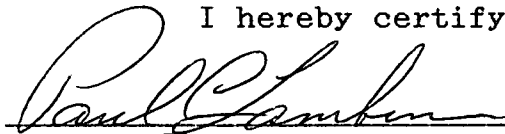
Reporting Agency Accession No.

DATA PROCESSING - BALTIMORE

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
86W91	ACCTS. RECEIVABLE	916A		3/85	2	8/87	RECYCLED
85W191	ACCTS. RECEIVABLE	916A		7/83-6/84	4		
86W93	ACCTS. RECEIVABLE	916A		1/85	2		
86W90	ACCTS. RECEIVABLE	916A		4/85	2		
84W727	ACCTS. RECEIVABLE	916C	8	2/84	2		

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


Signature

Records Center Mgr.
Title

8/18/87
Date

EA

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

a) AGENCY CODE 1. 24.01.10.01 05.02.		ACCESSION NO. 86W91	DATE REC'D 8-20-85
b) AGENCY Comptroller of the Treasury		LOCATION - RANGE 119	SECTION(S) 35
c) DIVISION/UNIT DATA PROCESSING DIV. BALT. OFFICE		NO. OF CU. FT. 2	
d) MAILING ADDRESS Room 203 301 W. PRESTON ST. BALTIMORE, MD. 21201		RECORDS CENTER MANAGER	
e) AGENCY OFFICIAL JOAN Whittington		PHONE NO. 384-5513 225-4119	
TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER			

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY (SCHEDULE, ITEM NO., DISPOSAL DATE)
1	ACCOUNTS RECEIVABLE SMF LISTINGS FOR 3-1-85 thru 3-15-85	916A 6-30-87
2	SMF LISTINGS FOR 3-16-85 thru 3-31-85 ALSO MAR '85 time sheets	July 1987 Disposal 7-29-87 OK

USE PLAIN INK

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 799-1379)

E

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

<p>a) AGENCY CODE 1. 24-01-10-01 05.02. 05.02.</p> <p>b) AGENCY Comptroller of the Treasury</p> <p>c) DIVISION/UNIT DATA PROCESSING DIV - BALT. OFFICE</p> <p>d) MAILING ADDRESS Room 203 301 W. PRESTON ST. BALTIMORE, Md. 21201</p> <p>e) AGENCY OFFICIAL JOAN WHITTINGTON</p>	<p>ACCESSION NO. 85W191</p> <p>LOCATION - RANGE 20</p> <p>SECTION(S) 7</p> <p>RECORDS CENTER MANAGER</p>	<p>DATE REC'D 9-10-84</p> <p>NO. OF CU. FT. 4</p> <p style="text-align: center;">TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER</p>
<p>2. BOX NUMBERS</p>	<p>3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES</p> <p><u>ACCOUNTS RECEIVABLE</u></p> <p>1 DATA CENTER BILLS AND RECAP JULY - AUG - SEPT. 1983</p> <p>2 DATA CENTER BILLS AND RECAP OCT - NOV - DEC. 1983</p> <p>3 DATA CENTER BILLS AND RECAP JAN - FEB - MAR 1984</p> <p>4 DATA CENTER BILLS AND RECAP APR - MAY - JUNE 1984</p>	<p>4. DISPOSAL AUTHORITY (SCHEDULE, ITEM NO., DISPOSAL DATE)</p> <p>916A</p> <p>07/31/87</p> <p>Disposal =</p> <p>7-28-87</p> <p>JPG</p>

USE PLAIN UNLINED PAPER FOR CONTINUATION (PAGES)

EA

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 799-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

a) AGENCY CODE 1. 24.01.10.01 05.02		ACCESSION NO.	DATE REC'D
b) AGENCY Comptroller of the Treasury		86W93	8-20-85
c) DIVISION/UNIT DATA PROCESSING DIV - BALT. OFFICE		LOCATION - RANGE 18	SECTION(S) 1
d) MAILING ADDRESS Room 203 301 W. Preston St. BALTIMORE, MD. 21201.		NO. OF CU. FT. 2	
e) AGENCY OFFICIAL JOAN Whittington		PHONE NO. 383-5513 225-4119	
TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER			

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY (SCHEDULE, ITEM NO., DISPOSAL DATE)
1	ACCOUNTS RECEIVABLE SMF LISTINGS FOR 1-1-85 thru 1-16-85	916A 4/30/87
2	SMF LISTINGS FOR 1-17-85 thru 1-31-85 ALSO JAN 185 TIME SHEETS	
<u>DISPOSAL</u>		

USE PLAIN UNLINED PAPER FOR CONTINUATION (PAGES)

EA

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 799-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

a) AGENCY CODE 1. 24-01-10-01 0502		ACCESSION NO. 86W90	DATE REC'D 8-20-85
b) AGENCY Comptroller of the Treasury		LOCATION - RANGE 15	SECTION(S) 32
c) DIVISION/UNIT DATA PROCESSING Div. - BALTO. OFFICE			
d) MAILING ADDRESS Room 203 301 W. Preston St. BALTIMORE, MD. 21201		RECORDS CENTER MANAGER	
e) AGENCY OFFICIAL JOAN Whittington		PHONE NO. 383-5513 225-4119	
TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER			

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY (SCHEDULE, ITEM NO., DISPOSAL DATE)
1	<u>Accounts RECEIVABLE</u> SMF LISTINGS FOR 4-1-85 thru 4-15-85	916 A 7-31-87
2	SMF LISTINGS FOR 4-16-85 thru 4-31-85 ALSO APRIL '85 time sheets - <u>DISPOSAL</u>	

USE PLAIN UNLINED PAPER

AND RECEIPT

05.02

Accession No.

84W727

Date Received

5-7-84

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

Comptroller of the Treasury
Data Processing Division - Baltimore Office

Signature

Title

2. Building and Room

2nd Floor - Room 203

3. Phone

383-5513

4. To: State Records Center

Jessing Record Center

5. Signature: (Agency Official)

Rosemary Canella

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-18

1

SMF listings for 2/1/84 thru 2/15/84

916A

S-8

2

SMF listings for 2/16/84 thru 2/29/84
also time sheets for Feb. 1984

~~05/31/84~~

~~7/87~~

916C 8

7/87

Disposal

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

05.02

COMPTROLLER OF THE TREASURY

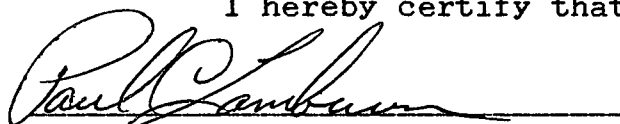
Reporting Agency Accession No.

DATA PROCESSING-BALTO.

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
84W723	ACCOUNTS RECEIVABLE	916C	8	10/83	2	02/87	RECYCLE
85W188	ACCOUNTS RECEIVABLE	916A		4/84	2		
84W231	ACCOUNTS RECEIVABLE	916C	8	8/83	2		

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


Signature

Records Center Mgr.
Title

3/12/87

Date

E

AND RECEIPT

05.02

ACCESSION NO.

84W723

DATE RECEIVED

5-7-84

From: (Name, Division, Address or Agency)

Comptroller of the Treasury
Data Processing Division - Balto Office

Signature

Title

Building and Room
2nd floor - Room 203
301 W. Queen St.

3. Phone
383-5513

4. To: State Records Center

Jessup Record Center

Signature: (Agency Official)

Rosemary Cancila

6. No. of Cu.Ft.

2

Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No)

ACCOUNTS RECEIVABLE

R-2A

1

SMF listings for 10/1/83 thru 10/20/83

916A

S-4

2

SMF listings for 10/21/83 thru 10/31/83
also time sheet for Oct. 1983

01/31/86

916C 8

1/87

Disposed:
2/3/87
JRC

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 799-1379)

E

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

<p>a) AGENCY CODE 1. 24.01.10.01-05.02</p> <p>b) AGENCY COMPTROLLER OF THE TREASURY</p> <p>c) DIVISION/UNIT DATA PROCESSING DIV - BALT. OFFICE</p> <p>d) MAILING ADDRESS ROOM 203 301 W. PRESTON ST BALTIMORE, MD. 21201</p> <p>e) AGENCY OFFICIAL JOAN WHITTINGTON</p>	<p>ACCESSION NO. 85W188</p> <p>LOCATION - RANGE 23</p> <p>SECTION(S) 34</p> <p>RECORDS CENTER MANAGER</p>	<p>DATE REC'D 9-10-84</p> <p>NO. OF CU. FT. 2</p> <p style="text-align: center;">TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER</p>
<p>2. BOX NUMBERS</p>	<p>3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES</p> <p><u>ACCOUNTS RECEIVABLE</u></p> <p>1 SMF LISTINGS FOR 4/1/84 thru 4/15/84</p> <p>2 SMF LISTINGS FOR 4/16/84 thru 4/30/84 ALSO TIME SHEETS FOR APRIL 1984</p> <p style="margin-top: 20px;">Disposal: 2/2/87 R.A.</p>	<p>4. DISPOSAL AUTHORITY (SCHEDULE, ITEM NO., DISPOSAL DATE)</p> <p>916 A</p> <p>7/31/86</p> <p>1/87</p>

USE PLAIN UNLINED PAPER FOR CONTINUATION (4 PAGES)

AND RECEIPT

ACCESSION NO.

DATE RECEIVED

05.02

84W231

11-1-83

From: (Name, Division, Address or Agency)

Signature

Comptroller of the Treasury

Title

Data Processing Division - Balto. Office

Building and Room
2nd Floor - Room 203

3. Phone

4. To: State Records Center

301 W. Preston St.

383-5513

Jessup Record Center

Signature: (Agency Official)

6. No. of Cu.Ft.

Rosemary Cancila

10/26/83

2

Records Location (Center)	8. Box Numbers	9. Description of Records With Inclusive Dates	10. Disposal Authority (Schedule and Item No.)
R-26 S-1	1	<p style="text-align: center;"><u>ACCOUNTS RECEIVABLE</u></p> <p>SMF listings for 8/1/83 thru 8/23/83 also time sheets for August 1983</p>	<p style="text-align: right;">916A 11/30/85</p>
	2	<p>SMF listings for 8/24/83 thru 8/31/83</p> <p>Production Control Job Set-up CICS Transaction Billing DASD Allocation By Account MSS Billing July 1982 thru June 1983</p> <p>Disposal: 2/2/87 JPL</p>	<p style="text-align: right;">1/86 916C 8 1/87</p>

(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

05.04

COMPTROLLER OF THE TREASURY

Reporting Agency Accession No.

GENERAL ACCOUNTING DIV.

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
85W51	STATE HWY PAYROLL	736	26	FY 84	4	9/87	RECYCLED
85W46	STARS 120 ADJUSTMENTS	736	11	FY 84	3		
84W440	PAYROLL RECORDS	999	6,10,13,17	FY 84	172		
84W439	TRANSMITTAL "N" LOG	736	2	FY 84	166		
84W109	TRANSMITTAL "P" LOG	736	1	FY 84	3		
85W49	TRANSMITTAL "N" LOG	736	2	FY 84	341		


 Signature

I hereby certify that the above listed records were disposed of as indicated.
 11/02/87
 Records Center Mgr. Date
 Title

RECORDS TRANSMITTAL

E

AND RECEIPT

05.04

Accession No.

85W51

Date Received

7-27-84

From: (Name, Division, Address or Agency)

Comptroller of the Treasury
General Accounting Division
Louis L. Goldstein Treasury
Annapolis, MD 21404

Signature

Title

Building and Room
Treasury
Rm. 204

3. Phone
269-3812

4. To: State Records Center
Jessup, MD

Signature: (Agency Official)

Ed Galloway

Ed Galloway

6. No. of Cu.Ft.

4

Records Location (Center)	8. Box Numbers	9. Description of Records With Inclusive Dates	10. Disposal Authority (Schedule and Item No.)
<p>R-42</p> <p>S-4</p>	<p>6 - 9 total 4</p>	<p>FY84 State Hwy Payroll</p> <p><i>DISPOSAL</i> <i>9-2-87</i></p>	<p>736-26. July 87</p>

(Use Plain Unlined Paper For Continuation Pages)

State Hwy Payroll
FY 84

6	#24	11/19/83	—	11/22/83
	#25	11/23/83	—	12/6/83
	#26	12/7/83	—	12/20/83
7	#1	12/21/83	—	1/3/84
	#2	1/4/84	—	1/17/84
	#3	1/18/84	—	1/31/84
	#4	2/1/84	—	2/14/84
8	#5	2/15/84	—	2/28/84
	#6	2/29/84	—	3/13/84
	#7	3/14/84	—	3/27/84
9	#8	3/29/84	—	4/10/84
	#9	4/11/84	—	4/24/84

RECORDS TRANSMITTAL

AND RECEIPT

E

05.04

Accession No.

85W46

Date Received

7-27-84

1. From: (Name, Division, Address or Agency)
 Comptroller of the Treasury
 General Accounting Division
 Louis L. Goldstein Treasury Building
 Annapolis, MD 21404

Signature
 Title

2. Building and Room
 Treasury
 Rm 206

3. Phone
 269-3812

4. To: State Records Center
 Jessup, MD

5. Signature: (Agency Official)
 Ed Galloway *Ed Galloway*

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.)
<p>R-42 S-4</p>	<p>3-5</p>	<p>FY84 STARS 120 Adjustments File Copy U of M</p> <p><i>Disposal</i> <i>9-2-87</i></p>	<p>736-11 July 87</p>

(Use Plain Unlined Paper For Continuation Pages)

Stars 120 Adjustments

File Copy UoPM

FY84

3 6719 M ——— 8839 M

4 8990 M ——— 12063 M

5 12164 M ——— 14358 M

RECORDS TRANSMITTAL

Complete at State Records Center

E

AND RECEIPT

05.01

Accession No.

84W440

Date Received

2-17-84

Signature

Title

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

2. Building and Room
 Louis L. Goldstein
 Treasury
 Rm 204

3. Phone
 269-3812

4. To: State Records Center
 Jessup, MD

5. Signature: (Agency Official)

Ed Galloway

Ed Galloway

6. No. of Cu.Ft.

172

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

1 - 172

FY84
 Payroll Records

~~857~~ -6, 10, 13, 17
 999

R-140
 S-15-21

July 1988
1987

Disposal:
9-18-87

<u>BOX NUMBER</u>	<u>DATE</u>	<u>CONTENTS</u>
1	09/27/83 - 12/20/83	ETR PROCESSING 330800, 330900, 360101 - 361600
2	1982 - 1983	Inactive Deduction Cards 320501-320505, 320704 320801-320808, 321303-321308
3	07/05/83 - 09/13/83	1981 Deduction Cards 360101, 360301 - 09, 361000- 361600, 360400, 360501 - 02,360800, 360900
4	1982 and 1983	1982 Deductin Cards 360101, 360301 - 07, Charity 330800, 330900
5	11/22/83 - 12/20/83	ETR's 330800, 330900, 360101 - 361600
6		Deduction Cards 330900, 360101
7	07/05/83 - 09/13/83	ETR Processing 320501 - 05, 320801 - 08, 320704, 321303-08, 330101 - 330601
8	08/30/83 - 09/13/83	ETR's 350101 - 351400, 370120 - 370127
9	1983	Inactive Deduction, 507 and address cards 350101 - 351400, 370120 - 370127
10	07/05/83 - 09/13/83	Base Control Sheets 350101 - 351400 Personnel Authorization Selected Police Welfare 370120 - 370127
11	1982	Inactive Deduction, 507 and Address Cards 350101 - 351400, 370120 - 370127
12	07/05/83 - 09/13/84	ETR Processing 350101 - 351400, 370120 - 370127
13	08/16/83 - 09/13/83	ETR's and Controls 320501 - 05, 320801-08 320704, 321303-08, 330101 - 330601
14	10/11/83 - 11/08/83	ETR's 330800, 330900, 360101 - 361600
15	07/05/83 - 08/16/83	ETR's 350101 - 351400, 370120 - 370127
16	09/27/83 - 12/20/83	Controls, 1982 Selecteds - 09/27/83 ETRS 330800, 330900, 360101 - 361600
17	09/27/83 - 12/30/ 83	Control Sheets 210101 - 280501 and 34's
18	09/27/83 - 12/20/83	ETR Processing 210101 - 280501 and 34's
19	12/06/83 - 12/20/83	ETR'S and Processing 320501 - 05, 320801 - 08, 330101 - 330601, 320704, 321303 - 08 380101 - 380400

<u>BOX</u> <u>NUMBER</u>	<u>DATE</u>	<u>CONTENTS</u>
20	01/04/83 - 07/05/83	ETR Processing 290500, 300118, 320701, 321701, 320301, 300101, 310114, 320103, 52, 66, 320703, 5020205 & 24 310111, 320101, 320702, 320901 - 02, 500111 & 18, & 29
21	09/27/83 - 12/20/83	Control Sheets 210101 - 280501 & 34's
22	09/13/83 - 12/20/83	ETR's 210101 - 280501 and 34's
23	04/26/83 - 06/07/83	ETR's 290500, 300101, 310111 and 200118, 310114, 320101, 320701, 320103, 52, 66, 320301, 5200205, 24
24	08/16/83 - 09/27/83	ETR's 290500, 300101, 310111, 300118, 310114, 320101, 320701 - 03, 320103, 52, 66, 320301, 5020205, 24, 321701, 320901 - 02, 500111, 18, 29
25	10/25/83 - 11/22/83	ETR's 320501 - 05, 320801-08, 320704, 321303-08, 330101 - 330601
26	01/04/83 - 05/10/83	Controls 290500, 3010101, 310111, 300118, 310114, 320101, 320701 -03, 320103, 52, 66, 320301, 5020205, 24, 320901-02, 500111, 18, 29
27	05/24/83 - 09/27/83	Controls 290500, 300101, 310111, 300118, 310114, 320101, 320701 - 03, 320103, 52, 66, 320301, 500205, 24, 321701, 320901 - 02, 50101, 11, 18, 29
28	07/05/83 - 09/13/83	ETR's 320903 - 321302
29	06/21/83 - 08/02/83	ETR's 320301, 500205, 24, 321701, 320901 - 02, 500111, 18, 29, 290500, 300101, 18, 310111, 14, 320101, 320701 - 03 52, 66
30	01/1981 - 12/1982	Charity Cards, Inactive Employees File Cards 320903 - 321302, 321501
31	1982- 1983	Inactive Deduction Cards 330101 - 330601, 321308
32	01/82 - 12/82	Inactive Tax and Deduction Cards 320903-321302, 321501
33	01/82 - 12/82	Inactive Tax and Deduction Cards 320903 - 321302, 321501
34	07/05/83 - 08/30/83	ETR Processing 320903 - 321302, 321501 Leap totals 7/83 Inc 7/83
35	1982	Inactive Employees File Cards 321203 - 08
36	1981	Bc/BS 320903, Inactive Employee File Cards 321209 - 321302, 321501
37	7/5/83 - 8/2/83	ETR's and Controls 320501 - 05, 320801 - 08 320704, 321303 - 08, 330101 - 330601

<u>BOX NUMBER</u>	<u>DATE</u>	<u>CONTENTS</u>
38	01/05/82 - 07/20/83 02/05/80 - 09/30/80 and 12/23/80	Record Title - Selected List 320904 - 321302, 321501
39	07/05/83 - 09/13/83	Control 320903 - 321302, ETR 09/13/83 320903-321302, 321507
40	08/30/82 - 12/20/83	Selected Lists 320903 - 321302, 321501
41	09/27/83 - 12/20/83	Controls for 320903 - 321302, 321501
42	09/27/83 - 12/20/83	ETR Processing 320903 - 321302, 321501
43	09/27/83 - 11/22/83	Processing 320501 - 05, 320801 - 08, 320704, 321303 - 08, 330101- 330601, 380101 - 380400
44	09/13/83 - 09/27/83	FM I & FM I All Agencies
45	08/02/83	FM II, FM III all agencies
46	08/30/83	FM I, FM III All Agencies
47	08/16/83	FM III, FM II All Agencies
48	08/17/83 - 08/02/83	FM I, FM I All Agencies
49	09/27/83 - 10/11/83	ETR's and Controls 320501 -05 320801 - 08 320704, 321303 - 08, 330101 - 330601, 380001 - 380400
50	07/05/83	FM III 210101 - 321301, Validate & Load 210101 - 500224
51	07/05/83	FMII 321302 - 500129 500224
52	09/27/83	FM II All agencies
53	09/13/83	FM II, FM III All Agencies
54	08/30/83 - 09/27/83	FM II, FM III All Agencies
55	08/30/83	CPB Audit Trail 38017, 38020 & 38023, RG & ST1
56	09/13/83	CPB Audit Trail 38017, 38020, 38023 RG & St 1
57	08/02/83	CPB Audit TRail 38017, 38020, 38023, RG & ST 1
58	08/16/83	CPB Audit Trail 38017, 38020, 38023, RG & ST 1
59	07/05/83	CPB Audit Trail 38017, 380202, 38023, RG & St 1
60	07/19/83	CPB AUDIT TRail 38017, 38020, 38023, RG & ST 1

<u>BOX NUMBER</u>	<u>DATE</u>	<u>CONTENTS</u>
61	09/27/83	CPB Audit Trail 38017, 38020, 38023, RG & ST 1
62	10/11/83	CPB Audit Trail 38017, 38020, 38023, RG & St 1
63	06/25/83 - 08/20/83	Univ of MD Travel Reimbursements & One Time Deductions
64	07/28/83 - #2	University of Maryland File Maintenance
65	06/11/83 #25	University of Maryland Payroll
66	05/28/83 #24	University of Maryland File Maintenance
67	10/15/83 #8	University of Maryland File Maintenance (Box 1 of 2)
68	10/01/83 #1	University of Maryland File Maintenance (Box 1 of 2)
69	10/15/83 #8	University of Maryland File Maintenance (Box 2 of 2)
70	09/20/83 #7	Contractual Payroll (Box 1 of 2)
71	06/14/83 #26	Contractual Payroll and Clear Quarter FM (Box 2 of 2)
72	10/04/83 #7	Contractual Payroll (Box 1 of 2)
73	09/17/83 #5	University of Maryland File Maintenance (Box 1 of 1)
74	09/13/83 #5	University of Maryland File Maintenance (Box 1 of 2)
75	10/01/83 #7	University of Maryland File Maintenance (Box 2 of 2)
76	09/20/83 #7	Contractual Payroll (Box 2 of 2)
77	06/14/83 #26	Contractual Payroll (Box 1 of 2)
78	10/04/84	Contractual Payroll (Box 2 of 2)
79	09/17/83 #6	University of Maryland File Maintenance (Box 2 of 2)
80	09/03/83 #5	University of Maryland File Maintenance (Box 2 of 2)
81	08/23/83 #5	Contractual Payroll (Box 1 of 2)
82	06/14/83 - 06/28/83	PTR's
83	08/23/83 #5	Contractual Payroll (Box 2 of 2)
84	05/17/83 #24 05/31/83 #25	PTR's

<u>BOX NUMBER</u>	<u>DATE</u>	<u>CONTENTS</u>	
85	09/06/83 #6	Contractual Payroll	(Box 2 of 2)
86	09/16/83 #6	Contractual Payroll	(Box 1 of 2)
87	07/12/83 #2 07/26/83 #3	PTR's	
88	08/09/83 #4	Contractual Payroll	(Box 1 of 2)
89	06/26/83 #1	Contractual Payroll	(Box 2 of 2)
90	07/26/83 #3	Contractual Payroll	(Box 2 of 2)
91	04/19/83 #22 05/03/83 #23	PTR's	
92	06/28/83 #1	Contractual Payroll	(Box 1 of 1)
93	07/23/83 #3	Contractual Payroll	(Box 1 of 2)
94	07/10/83 #2	Contractual Payroll File Maintenance	(Box 2 of 2)
95	07/12/83 #2	Contractual Payroll File Maintenance	(Box 1 of 2)
96	04/19/83 - 06/11/83	Travel Reimbursements & One Time Deductions	
97	09/28/83	Contractual Special File Maintenance	
98	08/09/83 #4	Contractual Payroll	(Box 2 of 2)
99	06/27/83 - 07/13/83	Contractual, Social Change and Special File Maintenance	
100	08/20/83 #4	University of Maryland File Maintenance	(Box 1 of 2)
101	08/06/83 #3	University of Maryland File Maintenance	
102	02/03/83 - 04/02/83	Travel Reimbursements & One Time Deductions	
103	08/20/83 #4	University of Maryland File Maintenance	(Box 2 of 2)
104	08/09/83 #4 08/23/83 #5	PTR's	
105	07/09/83 #1	University of Maryland File Maintenance	(Box 4 of 4)
106	07/09/83	University of Maryland Payroll File Maintenance	(Box 2 of 4)
107	06/20/83 #26	University of Maryland Payroll & Clear Quarter	
108	07/09/83 #1	University of Maryland Payroll File Maintenance	(Box 1 of 4)

<u>BOX NUMBER</u>	<u>DATE</u>	<u>CONTENTS</u>
109	08/02/83 - 10/04/83	Contractual & Special File Maintenance
110	07/09/83 #1	University of Maryland File Maintenance (Box 3 of 4)
111	07/05/83 -8-2 - 09/13/82	ETR's Processing 330800, 330900 360101 - 361600,380101
112	07/05/83 - 08/02/83	ETR's Processing 33.08.00, 330900, 360101 - 380101
113	08/02/83 - 09/13/83	ETR's 330800, 330900, 360101 - 380101
114	06/21/83	CPB Audit Trail 38017, 38020, 38023, RG & ST I
115	05/10/83	CPB Audit Trail 38017, 38020, 38023, RG & ST I
116	05/24/83	CPB Audit Trail 38017, 38020, 38023, RG & ST I
117	06/07/83	CPB Audit Trail 38017, 38020, 38023, RG & ST I
118	03/28/83	CPB Audit TRail 38017, 38020, 38023, RG & ST I
119	04/12/83	CPB Audit Trail 38017, 38020, 38023, RG & ST I
120	04/26/83	CPB Audit Trail 38017, 38020, 38023, RG & ST I
121	11/15/83 - 11/29/83	Contractual Payroll PTR's
122	10/18/83 - 11/01/83	Contractual Payroll PTR's
123	11/21/83 - 12/16/83	Social Security Number Change File Maintenance
124	10/18/83 #9	Contractual Payroll Conversion (Box 3 of 3)
125	12/13/83 #13	Contractual Payroll (Box 2 of 2)
126	11/29/83 #12	Contractual Payroll (Box 2 of 2)
127	10/18/83 #9	Contractual Payroll Conversion (Box 2 of 3)
128	11/15/83 #11	Contractual Payroll Processing (Box 2 of 3)
129	12/13/83 #13	Contractual Payroll (Box 1 of 2)
130	11/29/83 #12	Contractual Payroll (Box 1 of 2)
131	10/18/83 #9	Contractual Payroll Conversion (Box 1 of 3)
132	11/15/83 #11	Contractual Payroll Film Maintenance (Box 1 of 3)
133	11/01/83 #10	Contractual Payroll 38047, Processing 38053 FM (Box 2 of 2)

<u>BOX NUMBER</u>	<u>DATE</u>	<u>CONTENTS</u>
134	10/04/83	PTR's, Last PP in old system
135	11/01/83 #10	Contractual Payroll File Maintenance II & III (Box 1 of 3)
136	11/15/83 #11	Contractual Payroll File Maintenance (Box 3 of 3)
137	11/01/83 #10	Contractual Payroll FM I (Box 3 of 3)
138	10/18/83 # 9	Contractual Payroll Processing 38047, FM 38050, 38053 (Box 1 of 2)
139	10/18/83 # 9	Contractual Payroll 38040 FM I, II, & III (Box 2 of 2)
140	09/06/83 - 09/20/83	PTR's
141	10/29/83 # 9	University of Maryland File Maintenance
142	11/26/83 # 11	University of Maryland File Maintenance
143	12/10/83 #12	University of Maryland File Maintenance (Box 1 of 2)
144	12/10/83 #12	University of Maryland File Maintenance (Box 2 of 2)
145	11/12/83 #10	University of Maryland File Maintenance
146	09/27/83 - 12/20/83	Personnel Authorizations Selected and ETR Processing for PPE 12/06/83 & 12/20/83, 350101 - 351400, 370120-27
147	11/22/83	FM I & III All Agencies
148	09/27/83 - 12/20/83	Base Control Sheets ETR's 350101, 370120, 370127
149	10/11/83	Third FM All Agencies
150	11/08/83 - 12/06/83	ETR's 350101 - 351400, 370120 - 370127
151	09/27/83 - 11/22/83	ETR Processing 350101 - 351400, 370120-370127
152	11/22/83	FM II All Agencies
153	10/11/83	FM II All Agencies
154	11/08/83	FM II & III All Agencies
155	11/08/83	FM I All Agencies
156	09/27/83 - 10/25/83	ETR's 350101-351400, 370120 - 370127

<u>BOX NUMBER</u>	<u>DATE</u>	<u>CONTENTS</u>
157	10/25/83	FM II All Agencies
158		Clear Quarter 1983 First FM 10/11/83
159	11/22/83 - 12/20/83	ETR's 320903 - 321302, 321501
160	10/25/83	FM I & III All Agencies
161	1982 - 1983	Voluntary Deduction Cards 290500, 300101, 18, 310111 - 14, 320101, 320701 - 3, 320103, 52 66, 321701, 320901 - 2, 340101 - 340618, 500111, 500118, 500129, 5200205, 500224
162	1982 - 1982	Voluntary Deduction Cards " " "
163	1981 - 1982	Voluntary Deduction Cards " " "
164	10/11/83 - 12/20/83	Controls " " "
165	08/16/83 - 12/20/83	ETR Processing " " "
166	09/27/83 - 12/20/83	ETR's 210101 - 280501
167	09/27/83 - 11/28/83	ETR's 320903 - 321302, 321501
168	10/11/83 - 11/08/83	ETR's 290500, 300101 - 18, 310111-14, 320101, 320201 - 3, 52, 66, 321701, 320901 - 2, 320301, 340101-340618, 500111, 500118, 500129, 500205, 500224
169	11/22/83 - 12/20/83	ETR's " " " " " "
170	1982 - 1983	Charity and Deduction Cards " " "
171	09/27/83 - 12/20/83	ETR's and Selected 210101 - 280501
172	01/04/83 - 12/20/83	Personnel Authorization Selected 290500, 300101-18, 310111 - 14, 320101, 320701 - 03, 320103, 52, 66, 321701, 320901 -2, 320301 340101 - 340618, 500111, 18, 29 500205, 24

E

RECORDS TRANSMITTAL

AND RECEIPT

05.04

Complete at State Records Center

Accession No.

Date Received

84W439

2-17-84

Signature

Title

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

Comptroller of the Treasury
General Accounting Division
Annapolis, MD 21404

2. Building and Room
Louis L. Goldstein
Treasury
Rm 204

3. Phone
269-3812

4. To: State Records Center
Jessup, MD

5. Signature: (Agency Official)

Ed Galloway

Ed Galloway

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.)

168 - 333

FY84
Transmittal "N" Log

736-2

R-140
S-11-15

July 1987

*Disposal:
9-18-87*

Transmittals "N" Log
FY 84

168	8948	————	9024
169	9025	————	9091
170	9092	————	9141
171	9142	————	9189
172	9190	————	9309
173	9310	————	9337
174	9338	————	9412
175	9413	————	9468
176	9469	————	9547
177	9548	————	9576
178	9577	U of M	
179	9577	U of M	
180	9578	————	9652
181	9653	————	9732
182	9733	————	9783
183	9784	————	9811
184	9812	U of M	
185	9812	U of M	
186	9813	————	9841
187	9842	————	9920
188	9921	U of M	
189	9922	————	9997
190	9998	————	10050

191	10051	————	10101
192	10102	————	10153
193	10154	————	10179
194	10180	————	10259
195	10260	————	10312
196	10313	————	10369
197	10370	————	10422
198	10423	————	10480
199	10481	————	10500 cont.
200	10500	————	10528
201	10529	————	uofM
202	10530	————	10557
203	10558	————	10611
204	10612	————	10637
205	10638	————	10689
206	10690	————	10765
207	10766	————	10816
208	10817	————	uofM
209	10818	————	10868
210	10869	————	10947
211	10948	————	10998
212	10999	————	11050
213	11051	————	11130
214	11131	————	11206
215	11207	————	11281
216	11282	————	11334

217	11335	————	11436
218	11437	————	11464
219	11464	————	VOFM
220	11465	————	11515
221	11516	VOFM	
222	11517	————	11545
223	11546	————	11573
224	11574	————	11612
225	11613	————	11701
226	11702	————	11704
227	11705	————	11783
228	11784	————	11834
229	11835	————	11880
230	11881	————	11942
231	11943	————	11973
232	11974	————	20000
233	20001	————	20081
234	20082	————	20134
235	20108		
236	20135	————	20220
237	20221	————	20290
238	20291	————	20298
239	20299	————	20324
240	20325	————	20353
241	20354	————	20404
242	20405	————	20482

Not in Box
12000-19999

243	20483	————	20558
244	20559	————	20636
245	20637	————	cont
246	20637	————	20639
247	20640	————	DHMH
248	20641	————	20667
249	12000	————	12076
250	12077	————	12151
251	12152	————	12205
252	12206	————	12284
253	12285	————	12368
254	12269	————	12388
255	12389	————	u of M
256	12390	————	12417
257	12418	————	12448
258	12449	————	12499
259	12500	————	12525
260	12526	————	12600
261	12601	————	12626
262	12627	————	12659
263	12660	————	12688
264	12689	————	12742
265	12743	————	12822
266	12823	————	12871
267	12872	————	12935
268	12936	————	12949

269	12950	—	13000
270	13001	—	13079
271	13080	—	13081
272	13082	—	13117
273	13118	—	13178
274	13179	—	13276
275	13277	—	13332
276	13333	—	u of M
277	13384	—	13427
278	13428	—	13468
279	13469	—	13510
280	13511	—	13565
281	13566	—	13602
282	13603	—	13677
283	13678	—	13704
284	13705	—	13757
285	13757	u of M	
286	13758	—	13783
287	13784	—	13834
288	13835	—	13887
289	13888	—	13942
290	13943	—	13994
291	13995	—	u of M
292	13996	—	14048
293	14049	—	14101
294	14102	—	14193

295	14194	——	14244
296	14245	——	14287
297	14287		
298	14288	——	14317
299	14318	u of M	
300	14319	——	14380
301	14381	——	14398
302	14399	——	14475
303	14476	——	14528
304	14529	——	14583
305	14584	——	14586
306	14587	——	14656
307	14657	——	14718
308	14719	——	u of M
309	14720	——	14774
310	14775	——	14854
311	14855	——	14910
312	14911	——	14965
313	14966	——	14991
314	14992	——	14994
315	14994	——	15045
316	15046	——	15149
317	15150	——	15204
318	15205	——	15255
319	15256	——	15307
320	15308	——	u of M

321	15309	—	15388
322	15389	—	15416
323	15417	—	15439
324	15440	—	15524
325	15525	—	15559
326	15560	—	15612
327	15613	U of M	
328	15614	—	15663
329	15664	U of M	
330	15665	—	15742
331	15743	voc. Rehab	
332	15744	—	15776
333	15777	—	15830

E AND RECEIPT

05.04

Accession No.

84W109

Date Received

8-1-83

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 Building
 Room 204

3. Phone
 269-3812

4. To: State Records Center
 Jessup, Maryland

5. Signature: (Agency Official)
 Ed Galloway

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)

R-38
 S-30

1A - 1C

Transmittals "P" Log
 FY84

736-1

DISPOSAL
 9-10-87

July 87

Transmittal "P" Log
FY 84

1A 90083

1B 90083

1C 90083

R 38
S 30

RECORDS TRANSMITTAL

AND RECEIPT

E
05.04

Accession No. 85W49	Date Received 7-27-84
------------------------	--------------------------

From: (Name, Division, Address or Agency)
 Comptroller of the Treasury
 General Accounting Division
 Louis L. Goldstein Treasury
 Annapolis, MD 21404

Signature _____
 Title _____

Building and Room
 Treasury
 Rm. 204

3. Phone
 269-3812

4. To: State Records Center
 Jessup, MD

Signature: (Agency Official)
 Ed Galloway *Ed Galloway*

6. No. of Cu.Ft.
 341

Records Location (Center)	8. Box Numbers	9. Description of Records With Inclusive Dates	10. Disposal Authority (Schedule and Item No.)
<p>R-124 S-21-31</p>	<p>334-674 Total 341</p>	<p>FY 84 Transmittal "N" Log</p> <p><u>Disposal</u></p> <p>9-2-87</p>	<p>736-2 July 87</p>

Transmittal "N" Log
FY 84

334 15831 ——— 15907

335 15908 ——— 15960

336 15961 ——— 16014

337 16015 ——— 16067

338 16068 ——— 16120

339 16121 ——— 16148

340 16149 ——— 16210

341 16211 ——— 16282

342 16283 ——— v of M

343 16284 ——— 16336

344 16337 ——— 16399

345 16400 ——— 16466

346 16467 ——— 16520

347 16521 ——— 16546

348 16547 ——— 16624

349 16625 ——— 16679

350 16680 ——— 16731

351 16732 ——— 16784

352 16785 ——— 16788 v of M

353 16789 ——— 16855

354 16856 ——— 16918

355 16919 ——— 16971

356 16972 ——— 17015

357	17016	————	17082
358	17083	————	17085
359	17086	————	17135
360	17136	————	17190
361	17191	————	17265
362	17266	————	U of M
363	17267	————	17317
364	17318	————	17381
365	17382	————	17449
366	17450	————	U of M
367	17451	————	17506
368	17507	————	17532
369	17533	————	U of M
370	17534	————	17611
371	17612	————	17705
372	17706	————	17721
373	17721	————	17776
374	17777	————	17837
375	17838	————	17878
376	17879	————	17910
377	17911	————	17967
378	17968	————	17995
379	17996	————	18060
380	18061	————	18123
381	18124	————	18171
382	18172	————	18204

383	18205	————	18231
384	18232	————	v of M
385	18232	————	v of M
386	18233	————	18312
387	18313	————	18371
388	18372	————	18441
389	18442	————	v of M
390	18443	————	v of M
391	18444	————	18518
392	18519	————	18547
393	18548	————	18600
394	18601	————	18677
395	18678	————	18730
396	18731	————	18805
397	18806	————	18863
398	18864	————	18867... con't
399	18867	————	18918
400	18919	————	18947
401	18948	————	19023
402	19024	————	v of M
403	19025	————	19070
404	19071	————	19144
405	19145	————	19182
406	19183	————	19239
407	19240	————	19306
408	19307	————	19338

409	19339	————	19414	
410	19415	————	19493	
411	19494	————	VOFM	con't
412	19494	————	19545	
413	19546	————	19585	
414	19586	————	19624	
415	19625	————	19629	
416	19630	————	19706	
417	19707	————	19737	
418	19738	————	19796	
419	19797	————	19859	
420	19860	————	19925	
421	19926	————	19928	
422	19929	————	19999	
423	20668	————	20695	AI ready used 2000 to 20667
424	20696	————	20722	
425	20723	————	20800	
426	20801	————	20852	
427	20853	————	20906	
428	20907	————	20980	
429	20981	————	21018	
430	21019	————	21069	
431	21070	————	21121	
432	21122	————	21148	
433	21149	————	21203	
434	2120	————	21232	

435 21233 ——— 21258

436 21259 ——— 21358

437 21359 ——— 21438

438 21439 ——— 21490

439 21491 ——— 21543

440 21544 ——— 21581

441 21582 ——— 21659

442 21660 ——— 21675

443 21676 ——— 21750

444 21751 ——— 21804

445 21865 ——— 21856

446 21857 ——— 21916

447 21917 ——— 21962

448 21963 ——— 22017

449 22018 ——— 22071

450 22072 ——— uofM

451 22072 ——— uofM

452 22073 ——— 22154

453 22155 ——— 22237

454 22238 ——— 22279

455 22280 ——— 22306

456 22307 ——— 22332

457 22333 ——— 22411

458 22412 uofM

459 22413 ——— 22439

460 22440 ——— 22469

461	22470	————	22496
462	22497	————	22575
463	22576	————	22651
464	22652	————	22704
465	22705	uofM	
466	22706	————	22757
467	22758	————	22783
468	22784	————	22860
469	22861	————	22921
470	22922	————	22967
471	22968	————	22978
472	22979	————	22002 cont
473	23002	————	23053
474	23054	————	23132
475	23133	————	23210
476	23211	————	23285
477	23286	————	23316
478	23317	————	uofM
479	23318	————	23393
480	23394	————	23430
481	23431	————	23502
482	23503	————	23557
483	23558	————	23609
484	23610	————	23666 cont
485	23666	————	23694
486	23695	————	23720

487	23721	————	23722
488	23723	————	Voc. Rehab
489	23724	————	23752
490	23753	————	23827
491	23828	————	23858
492	23859	————	23913
493	23914	————	23963
494	23964	————	24015
495	24016	————	24084
496	24085	————	24146
497	24147	————	24221
498	24222	————	24247
499	24248	————	24302
500	24303	————	24357
501	24358	————	24436
502	24437	————	24489
503	24496	————	24565
504	24566	————	24619
505	24620	————	24671
506	24672	————	24672 uofM
507	24673	————	24752
508	24753	————	24781
509	24782	————	24864
510	24865	————	24958
511	24959	————	24982
512	24983	————	25041

513	25042	——	25095
514	25096	——	25172
515	25173	——	25198
516	25198	——	UOPM
517	25199	——	25249
518	25256	——	Voc. Rehab.
519	25250	——	25282
520	25283	——	25334
521	25335	——	25336
522	25337	——	25388
523	25389	——	25458
524	25459	——	25522
525	25523	——	25590
526	25591	——	25638
527	25639	——	25688
528	25689	——	25735
529	25736	——	25764
530	25765	——	25817
531	25818	——	25869
532	25870	——	25920
533	25921	——	25982
534	25983	——	26008
535	26009	——	26010
536	26011	——	26038
537	26039	——	26138
538	26139	——	26155

539	26156	—	26197
540	26198	—	26297
541	26298	—	26323
542	26324	—	26390
543	26391	—	26430
544	26431	—	26457
545	26458		
546	26459	—	26460
547	26461	—	26538
548	26539	—	26592
549	26593	—	26669
550	26670	—	26722
551	26723	—	26750
552	26751	—	26802
553	26803	—	26857
554	26858	—	26861
555	26862	—	26914
556	26915	—	26989
557	26990	—	27042
558	27043	—	27104
559	27105	—	27147
560	27148	—	27201
561	27202	—	27280
562	27281	—	27308
563	27309	—	27337
564	27338	—	27388

565	27389	————	27468	27445 27468 Dup. 5/7/84
566	27469	————	27494	Duplicated 5/7/84
567	27495	————	27544	" 5/7/84
568	27445	————	27499	→ Duplicated not " 27470, 71, 72, 98 + 99
569	27500	————	27569	Duplicated Thru 27549
570	27570	————	27577	
571	27578	————	27599	
572	27600	————	27660	
573	27661	————	27714	
574	27715	————	27744	
575	27745	————	27845	
576	27846	————	27903	
577	27904	————	27929	cont U of M
578	27929	————	27982	
579	27983	————	28034	
580	28035	————	28087	
581	28088	————	28139	
582	28140	————	28191	
583	28192	————	28194	
584	28195	————	28274	
585	28275	————	28326	
586	28327	————	28355	
587	28356	————	28430	
588	28431	————	28437	cont U of M
589	28437	————	28488	
590	28489	————	28543	

591	28544	—————	28613	
592	28614	—————	28655	
593	28656	—————	28712	
594	28713	—————	28786	
595	28787	—————	28880	
596	28881	—————	28918	cont vofM
597	28918	—————	28920	
598	28921	—————	28974	
599	28975	—————	29066	
600	29067	—————	29105	
601	29106	—————	29207	
602	29208	—————	29284	
603	29285	—————	voc Rehab	
604	29286	—————	29339	
605	29340	—————	vofM	
606	29341	—————	29366	
607	29367	—————	29422	
608	29423	—————	29501	
609	29502	—————	29551	
610	29552	—————	29556	
611	29557	—————	29645	
612	29646	—————	29662	
613	29663	—————	29738	
614	29739	—————	29817	
615	29818	—————	29892	
616	29892	—————	29892	

617	29900	————	29926
618	29927	————	30001
619	30002	————	30078
620	30079	————	30129
621	30130	————	30188
622	30189	————	30244
623	30245	————	30273
624	30274	————	30373
625	30374	————	30391
626	30392	————	30433
627	30434	————	30461
628	30462	————	30548
629	30549	————	30562 uofM
630	30563	————	30617
631	30618	————	30647 ucc Rehab.
632	30647	————	30672
633	30673	————	30750
634	30754	————	30776
635	30777	————	30854
636	30855	————	30908
637	30909	————	30964
638	30965	————	31001
639	31002	————	31058
640	31059	————	31072
641	31073	————	31098
642	31099	————	31157

643	31158	—————	31183
644	31184	—————	31236
645	31237	—————	31303
646	31304	—————	31320
647	31321	—————	31398
648	31399	—————	31450
649	31451	—————	31528
650	31529	—————	31584
651	31585	—————	31659
652	31660	—————	31674
653	31675	—————	31720
654	31721	—————	31768
655	31769	—————	31826
656	31827	—————	31880
657	31881	—————	31927
658	31924	—————	31939
659	31940	—————	31989
660	31990	—————	32054
661	32055	—————	32106
662	32107	—————	32148
663	32149	—————	32199
664	32200	—————	32253
665	32254	—————	MM
666	32254 cont	—————	32305
667	32306	u of M	
668	32306	u of M	

669 32306 ——— 32356

670 32357 ——— 32411

671 32412 ——— 32464

672 32465 ——— 32521

673 32522 ——— 32597

674 32598 ——— 32627

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

05.04

COMPTROLLER OF THE TREASURY

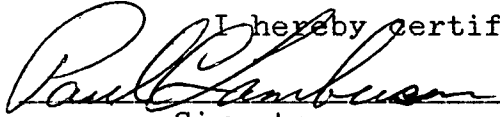
Reporting Agency Accession No.

GENERAL ACCOUNTING DIV.

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
84W433	TRANSMITTAL "P" LOG	736	1	FY 84	43	9/87	RECYCLED
85W48	ERROR CORRECTION	736	26	FY 84	28		
85W52	U OF M EXPENSE ACCT.	736	26	FY 84	10		
85W47	PAYROLL RECORDS	999	6,10,13,17	FY 84	132		
85W293	ADJUSTMENTS M'S	736	9	FY 84	12		
85W53	TRANSMITTAL "P" LOG	736	1	FY 84			

I hereby certify that the above listed records were disposed of as indicated.
11/02/87


Signature

Records Center Mgr.
Title

Date

E

RECORDS TRANSMITTAL

AND RECEIPT

OS.04

Complete at State Records Center

Accession No.

Date Received

84W433

2-17-84

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

Comptroller of the Treasury
General Accounting Division
Annapolis, MD 21404

Signature

Title

2. Building and Room
Louis L. Goldstein
Treasury
Rm 204

3. Phone
269-3812

4. To: State Records Center
Jessup, MD

5. Signature: (Agency Official)

Ed Galloway

Ed Galloway

6. No. of Cu.Ft.

43

7. Records Location (Center)	8. Box Numbers	9. Description of Records With Inclusive Dates	10. Disposal Authority (Schedule and Item No.)
R-140 S-21-22	6 - 106	FY84 Transmittal "P" Log <i>Disposal</i> <i>9-22-87</i>	736-1 <i>July 1987</i>

(Use Plain Unlined Paper For Continuation Pages)

Transmittals "P" Log

FY 84

6	90918	——	91090
6A	90973		
6D	90973		
6E	91024		
6F	91024		
6G	91024		
7	91091	——	91277
7A	91101		
7B	91101		
7C	91101		
7D	91149		
7E	91149		
7F	91149		
7G	91228		
7H	91228		
7I	91228		
8	91278	——	91487
8A	91229		
8B	91229		
8C	91229		
8D	91229		
8E	91229		
8F	91343		

8G	91343	
8H	91343	
8I	91427	
8J	91427	
8K	91427	
8L	91487	
8M	91487	
8N	91487	
8O	91487	
8P	91487	
9	91488	—— 91636
9A	91541	
9B	91541	
9C	91541	
9D	91597	
9E	91597	
10	91637	—— 91782
10A	91680	
10B	91680	
10C	91680	

E

AND RECEIPT

05.04

Accession No.

Date Received

85W48

7-27-84

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

Comptroller of the Treasury
General Accounting Division
Louis L. Goldstein Treasury Bldg.
Annapolis, MD 21404

Signature

Title

2. Building and Room

Treasury
Rm. 204

3. Phone

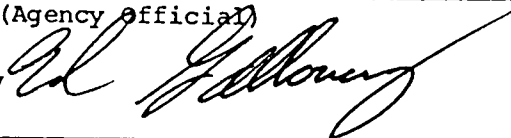
269-3812

4. To: State Records Center

Jessup, MD

5. Signature: (Agency Official)

Ed Galloway



6. No. of Cu.Ft.

28

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

1-28

FY84
History Update
Error Correction

736-26
July 87

R-139
S-1-2

Disposal:
9-22-87

(Use Plain Unlined Paper For Continuation Pages)

History Update
Error Correction
FY 84

1	10/24/83	to	11/2/83
2	11/3/83	to	11/9/83
3	11/10/83	to	11/22/83
4	11/23/83	to	12/5/83
5	12/6/83	to	12/13/83
6	12/14/83	to	12/23/83
7	12/27/83	to	11/6/84
8	1/9/84	to	1/20/84
9	1/23/84	to	1/30/84
10	1/31/84	to	2/7/84
11	2/8/84	to	2/17/84
12	2/21/84	to	2/28/84
13	2/29/84	to	3/8/84
14	3/9/84	to	3/19/84
15	3/20/84	to	3/28/84
16	3/29/84	to	4/6/84
17	4/9/84	to	4/16/84
18	4/17/84	to	4/26/84
19	4/27/84	to	5/4/84
20	5/7/84	to	5/15/84
21	5/16/84	to	5/24/84
22	5/25/84	to	6/4/84

23 6/5/84 to 6/11/84

24 6/12/84 to 6/18/84

25 6/18/84 to 6/21/84

26 6/22/84 to 6/26/84

27 6/27/84 to _____ 100, 200, 300, 700, 710, 740

28 6/28/84 to _____ " " " " " "
800 Error File Both

RECORDS TRANSMITTAL

E

AND RECEIPT

05.04

Accession No. 85W52

Date Received 7-27-84

From: (Name, Division, Address or Agency)
 Comptroller of the Treasury
 General Accounting Division
 Louis L. Goldstein Treasury
 Annapolis, MD 21404

Signature
 Title

Building and Room
 Treasury
 Rm. 204

3. Phone
 269-3812

4. To: State Records Center
 Jessup, MD

Signature: (Agency Official)
 Ed Galloway *Ed Galloway*

6. No. of Cu.Ft.
 10

Records Location (Center)	8. Box Numbers	9. Description of Records With Inclusive Dates	10. Disposal Authority (Schedule and Item No.)
R-140 S-25	10-19	FY84 U of M Expense Acct. Disposal 9-22-87	736-26 July 1987

UofM Expense FY84

10	#13	ending	12/24/83
	#14	"	1/7/84
11	#15	"	1/21/84
	#16	"	2/4/84
12	#17	"	2/18/84
	#18	"	3/2/84
13	#19	"	3/16/84
	#20	"	3/30/84
14	#21	"	4/13/84
	#22	"	4/28/84
15	#23	"	5/14/84
	#24	"	5/28/84
16	#25	"	6/11/84

E

RECORDS TRANSMITTAL

AND RECEIPT

05.01

Accession No.

85W47

Date Received

7-27-84

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

Signature

Title

2. Building and Room
Treasury
Room 204

3. Phone
269-3812

4. To: State Records Center
Jessup, MD

5. Signature: (Agency Official)

Ed Galloway

Ed Galloway

6. No. of Cu.Ft.

132

Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

1-132

FY84
Payroll Records

999
~~657-6,10,13,17~~
July, 1988

1987

R-141
S-31-34

DISPOSAL

9-19-87

(Use Plain Unlined Paper For Continuation Pages)

<u>BOX #</u>	<u>CONTENTS</u>	<u>AGENCY</u>	<u>DATES</u>
1	Controls	320501-320505, 320704-320801 320808-321303, 321308-330101 330601-380101, 380400	3-27-84-6-19-84
2	FM I & FM III	All Agencies	04-24-84
3	FM I & FM III	All Agencies	03-27-84
4	FM I & FM III	All Agencies	03-13-84
5	FM II	All Agencies	03-27-84
6	FM II	All Agencies	03-13-84
7	Processing	320501-320505, 320704-320801 320808-321303, 321308-330101 330601, 380101, 380400	03-27-84-05-22-84
8	ETR's	320501-320505, 320704-320801 320808-321303, 321308-330101 320601-380101, 380400	03-27-84-05-08-84
9	Processing	320501-320505, 320704, 320801- 320808, 321303-321308, 330101-330601 380101-380400	-6-05-84 - 06-19-84
10	ETR's	321501, 320903-321302	03-27-84-04-24-84
11	ETR Processing 05-08-84 Base Control Sheets		03-27-84-05-22-84 03-27-84-04-24-84
	Personnel Select List	320903-321302, 321501	
12	ETR's	320903-05, 321501, 321101-321302 1st quarter	01-03-84-02-14-84
13	Controls ETR Processing for same agencies	320903-05, 321501-321101, 3211302	01-03-84-02-14-84
14	CT-Clear Quarter FM		06-18-84
15	SSN Changes CT		06-18-84-06-29-84
16	FM III CT #20 38050 & 38053		03-20-84
17	PTR		04-17-84

<u>BOX #</u>	<u>CONTENTS</u>	<u>AGENCY</u>	<u>DATES</u>
18	Travel Reimbursement 1 Time Deduction	UM	03-17-84-04-28-84
19	Processing 38047	CT #20	03-20-84
20	PTR		03-06-03-20-84
21	38123 #18	UM	03-03-84
22	38123 #19	UM	03-20-84
23	CT SSN Changes	CT	05-07-84-06-04-84
24	FM I & FM II	CT #20	03-20-84
25	PTR's		04-03-84
26	FM I, II, III	UM #18	03-03-84
27	FM I & II	CT #25	05-29-84
28	CT 38047, 38050 & 38053	CT	05-29-84
29	Open Enrollment BC/BS	RG	01-31-84
30	UM Travel Reimbursement	UM	12-24-83-03-03-84
31	CT 3804738050-38053	CT #22	04-17-84
32	CT 38047, 38050, 38053	CT #23	05-15-84
33	CT SSN Changes FM	CT	02-28-84-03-12-84
34	CT Payroll 38047, 50 & 53	CT #23	05-01-84
35	CT Payroll FM I II	CT #23	05-01-84
36	ETR's Police Welfare	350101-351400, 370120 370125	03-27-84-04-24-84 05-22-84
37	Clear Quarter FM & SSN Changes FM	CT	03-23-84
38	CT FM I & II	CT #22	04-17-84
39	RG FM II Emp Code List 09-29-82	RG	02-14-84

<u>BOX #</u>	<u>CONTENTS</u>	<u>AGENCY</u>	<u>DATES</u>
40	FM III & I	All Agencies	02-14-84
41	FM I & III	All Agencies	01-31-84
42	FM II	All Agencies	01-31-84
43	ETR Processing, Base Control Sheets State Police Welfare Deductions	350101-351400, 370120-370125	01-03-84-02-14-84
44	PTR's	CT	01-10-84-01-24-84
45	FM I & II	CT #23	05-15-84
46	FM II	All Agencies	01-03-84
47	FM I & III	All Agencies	01-03-84
48	FM I & III	All Agencies	01-17-84
49	FM II	All Agencies	01-17-84
50	ETR's	350101-351400, 370120-370125	01-03-84-02-14-84
51	PTR's	CT	02-07-84-02-21-84
52	FMI & II	CT #19	03-06-84
53	FM III 38110	UM #22	04-28-84
54	FM I & II	CT #21	04-03-84
55	FM	UM #23	05-12-84
56	38047, 38050 & 38053	CT #21	04-03-84
57	ETR	350101-351400, 370120-370125	05-08-84-06-19-84
58	SSN Change 38045	CT	04-09-84-04-24-84
59	FM	UM #21	04-14-84
60	Processing	CT #19	03-06-84
61	Travel Reimbursement One Time Travel	UM	08-20-83-10-29-83
62		CT #15	01-10-84
63	FM	UM #15	01-21-84

BOX #	CONTENTS	AGENCY	DATES
64	ETR Processing	350101-351400, 370120-370125	05-22-84-06-19-84
65	FM II 38123	UM #22	04-28-84
66	FM I	All Agencies	12-28-83
67	FM II	All Agencies	12-20-83
68	FM II	All Agencies	12-06-83
69	FM I	CT #18	02-21-84
70	SSN Changes FM	CT	01-13-84-01-31-84
71	Personnel Author- ization Selected (01-03-84 and 06-19-84 Base Control Sheets	350101-351400, 370120-370125	03-27-84-06-19-84
72	38047, 38050, 38053	CT #18	02-21-84
73	FM II & III	CT #18	02-21-84
74	FM & OE FM Special FM Rato Change 12-30-83	UM #16	02-04-84
75	FM	CT #14	12-27-83
76	FM I & II	CT #16	01-24-84
77	Payroll Deductions Travel Reimbursement One Time Deductions	UM	1983
78	ETR Processing	350101-351400, 370120, 370125	03-27-84-05-08-84
79	FM	CT #14	12-27-83
80	FM	UM #13	12-24-83
81	FM	UM #14	01-17-84
82	Processing	CT #14	12-27-83
83	FM Clear Year FM	UM #13	12-24-83
84	FM	UM #14	01-07-84
85	FM Special AFSCME, Hosp, Charity	All Agencies	01-03-84

<u>BOX #</u>	<u>CONTENTS</u>	<u>AGENCY</u>	<u>DATES</u>
86	Clear QTR FM	CT	12-20-83
87	CRED UN 1982-83 Cafe Allowance 82-83	UM	1982-1983
88	38047	CT #17	02-07-84
89	FM I, II, III	UM #17	02-18-84
90	FM II & II	CT #17	02-07-84
91	FM III, IV 38050	UM # 16	01-24-84
92	Special FM AFSCME, Hosp, Charity	All Agencies	01-03-84
93	FM III 38050, 38053	CT #19	03-06-84
94	FM 38123	UM #17	02-18-84
95	FM 38123	UM #20	03-31-84
96	PTR's		12-13-83-12-27-83
97	38047-38053	CT #16	01-24-84
98	Travel Reimbursement One Time Travel	UM	11-12-83-12-10-83
99	INCREMENT	All Agencies	January 1984
100	FM I, II, III Clear Quarter	UM #19	03-17-84
101	FM	UM #16	02-04-84
102	CPB-311 Authori- zation Forms Microfilm # order 014050-017050	CT Payroll	
103	FM III 38050; 38053	CT #17	02-07-84
104	File Totals 81 & 82 Audit Trail 1982	CT	1981-1982
105	FM I & II	All Agenices	12-06-83
106	FM II	All Agencies	04-24-84

<u>BOX #</u>	<u>CONTENTS</u>	<u>AGENCY</u>	<u>DATES</u>
107	FM I & III	All Agencies	04-10-84
108	FM II	All Agencies	04-10-84
109	FM 38110, FM I & II	UM #20	03-31-84
110	38017 38020 38023 RGO & ST I Audit Trail	All Agencies	01-03-84
111	38017 38020 38023 ST I & RGO Audit Trail	All Agencies	01-17-84
112	38017 38020 38023 RGO & ST I Audit Trail	All Agencies	11-22-83
113	Special FM Load-AFSCME, Hosp Charity	All Agencies	01-03-84
114	CP8-3311 Authori- zation Forms Mircofilm # Order 011800-014050	CT Payroll	
115	ETR's Controls & Processing	320501-320505, 321303-321308 320704, 320801-320808, 330101- 330601, 380101-380400	01-31-84-02-14-84
116	38017 38020 38023 ST I - RGO Audit Trail	All Agencies	02-14-84
117	38017 38020 38023 Audit Trail RGO & ST I	All Agencies	12-06-83
118	Control Sheets	UM	06-26-82-12-24-83
119		CT #15	01-10-84
120	Special FM AFSCME, Hosp, Charity	All Agencies	01-03-84
121	CPB-311 Authori- zation Forms 008941-011799	CT Payroll	
122	ETR's Controls & Processing	320501-320505, 320704, 320801- 320808, 321303-321308, 330101- 330601, 380101-380400	01-03-84-01-17-84

<u>BOX #</u>	<u>CONTENTS</u>	<u>AGENCIES</u>	<u>DATES</u>
123	RGO & ST I 38017 38020 38023 Audit Trail	All Agencies	01-31-84
124	RGO & ST I 38017 38020 38023 Audit Trail	All Agencies	12-20-83
125	RG & ST I 38017 38020 38023 Audit Trail	All Agencies	10-25-83
126	RGO & ST I 38017 38020 38023 Audit Trail	All Agenices	11-08-83
127	Special FM, AFSCME Hosp, Charity	All Agencies	01-03-84
128	RGO & ST I 38017 38020 38023 Audit Trail	All Agencies	03-27-84
129	CPB-311 Authori- zations Microfilm # order 017053 - 019497	CT Payroll	
130	CPB-311 Authori- zation Forms Microfilm # order 006000-008949	CT Payroll	
131	CPB311 Authori- zations Microfim # order 003026-005999	CT Payroll	
132	CPB311 Authori- zation Forms Microfilm # order 000000-003025	CT Payroll	

E

RECORDS TRANSMITTAL

AND RECEIPT

05.04

Complete at State Records Center

Accession No.

Date Received

85W293

10-25-84

Signature

Title

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

Comptroller of the Treasury
General Accounting Division
Annapolis, MD 21404

2. Building and Room
Louis L. Goldstein
Treasury
Rm 204

3. Phone
269-3812

4. To: State Records Center
Jessup, MD

5. Signature: (Agency Official)

Ed Falbony

6. No. of Cu.Ft.
12

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

R-33
S-
11-12

1 - 12

FY84
Adjustments (M's)
STARS 120

736 - 9
July 1987

DISPOSAL
9-2-87

Adjustments (m's)

starts 120

FY 84

1 20.01.00 ——— 24.01.01 3/14/84

2 24.01.01 ——— 5/5/84 — 24.01.09

3 24.01.10 ——— 26.10.00

4 27.01.01 ——— 28.04.01

5 28.04.02 ——— 29.02.01

6 29.03.01 ——— 32.01.01 9/30/83

7 32.01.01 9/29/83 ——— 32.13.02 3/16/84

8 32.13.02 3/13/84 ——— 34.06.18

9 35.01.01 ——— 35.02.10

10 35.02.11 ——— 36.02.00

11 36.03.01 ——— 36.13.00

12 36.15.00 ——— 89.99.00

Disbursements (N's)

19.05.00 ——— 19.12.00

RECORDS TRANSMITTAL

AND RECEIPT

E
05.04

Accession No.

Date Received

85W53

7-27-84

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

Comptroller of the Treasury
General Accounting Division
Louis L. Goldstein Treasury
Annapolis, MD 21404

Signature

Title

2. Building and Room
Treasury
Rm. 204

3. Phone
269-3812

4. To: State Records Center
Jessup, MD

5. Signature: (Agency Official)

Ed Galloway

6. No. of Cu.Ft.

88

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

100-206
total
88

FY84
Transmittal "P" Log

736-1
July 87

R-142
S-31-33

DISPOSAL

9-2-87

Transmittal "p" Log
FY 84

10 D	91699	
10 E	91699	
10 F	91699	
10 G	91769	
10 H	91769	
10 I	91769	
10 J	91769	
11	91783	—— 91924
11 A	91828	
11 B	91828	
11 C	91828	
12	91925	—— 92076
12 A	91938	
12 B	91938	
12 C	91938	
12 D	91938	
12 E	92002	
12 F	92002	
13	92077	—— 92257
13 A	92072	
13 B	92072	
13 C	92072	
13 D	921	

13E 92149

13F 92149

13G 92193

13H 92193

13I 92193

14 92258 ——— 92422

14A 92283

14B 92283

14C 92283

14D 92379

14E 92379

14F 92379

15 92423 ——— 92597

15A 92490

15B 92490

15C 92490

15D 92553

15E 92553

15F 92430

15G 92430

15H 92430

16 92598 ——— 92736

16A 92638

16B 92638

16C 92638

16D 92713

16E 92713

16F 92713

17

17A 92775

17B 92775

17C 92775

17D 92877

17E 92877

17F 92877

18 92918 ——— 93110

18A ~~92944~~ 92944

18B ~~2~~ 92944

18C 92996

18D 92996

18E 92996

18F 93070

18G 93070

18H 93070

19 93111 ——— 93379

19A 93124

19B 93124

19C 93124

19D 93194

19E 93194

19F 93194

19G 93287

19 H 93287

19 I 93287

19 J 93338

19 K 93338

19 L 93338

20 93380 ——— 93486

20 A 93404

20 B 93404

20 C 93404

20 D 93483

20 E 93483

20 F 93483

20 G 93483

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

05.04

COMPROLLER OF THE TREASURY

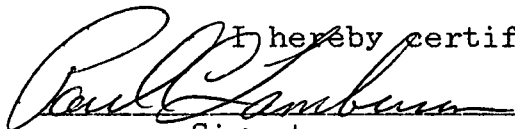
Reporting Agency

Accession No.

GENERAL ACCOUNTING DIV.

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
85W294	STARS 120 FILE COPY M	736	9	FY 84	28	9/87	RECYCLED
85W302	STATE HWY PAYROLL	736	26	FY 84	1		


Signature

Records Center Mgr.
Title

I hereby certify that the above listed records were disposed of as indicated.
11/02/87
Date

RECORDS TRANSMITTAL

AND RECEIPT

E
05.04

Complete at State Records Center

Accession No.

Date Received

85W294

10-25-84

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

Comptroller of the Treasury
General Accounting Division
Annapolis, MD 21404

Signature

Title

2. Building and Room
Louis L. Goldstein
Treasury
Rm 204

3. Phone
269-3812

4. To: State Records Center
Jessup, MD

5. Signature: (Agency Official)

Ed Galloway

6. No. of Cu.Ft.
28

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

R-27
S-23

1 - 28

FY84
STARS 120
File Copy M

736 - 9

July 1987

Disposal

9-1-87

Stars 120 File Copy M
FY 84

1	1 m	600 m
2	601 m	1372 m
3	1373 m	1964 m
4	1965 m	2424 m
5	2425 m	2874 m
6	2875 m	3600 m
7	3601 m	4135 m
8	4136 m	4699 m
9	4700 m	5298 m
10	5299 m	5961 m
11	5962 m	6492 m
12	6493 m	7047 m
13	7048 m	7745 m
14	7746 m	8155 m
15	8156 m	8835 m
16	8836 m	9520 m
17	9521 m	10000 m
18	10001 m	10505 m
19	10506 m	11133 m
20	11134 m	11834 m
21	11835 m	12394 m
22	12395 m	12836 m
23	12837 m	13456 m

24 13457 m ————— 14218 m

25 14219 m ————— 14950 m

26 14951 m ————— 15566 m

27 15567 m ————— 16064 m

28 16065 m ————— 16598 m

E

RECORDS TRANSMITTAL

AND RECEIPT

05.04

Complete at State Records Center

Accession No.

85W302

Date Received

10-25-84

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

Comptroller of the Treasury
General Accounting Division
Annapolis, MD 21404

Signature

Title

2. Building and Room
Louis L. Goldstein
Treasury
Rm 204

3. Phone
269-3812

4. To: State Records Center
Jessup, MD

5. Signature: (Agency Official)

Ed Galloway

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.)

R-9
S-25

10

FY84
State Hwy Payroll

736 - 26

July 1987

Disposed:
7-17-87
JPB

State Hwy Payroll
FY 84

10 #10 4/25/84 ——— 5/8/84

#11 5/9/84 ——— 5/22/84

#12 5/23/84 ——— 6/5/84

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

05.04

COMPTROLLER OF THE TREASURY

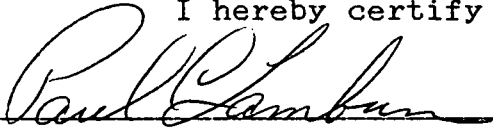
Reporting Agency Accession No.

GENERAL ACCOUNTING DIV.

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
84W203	U OF M EXPENSE ACCT.	736	26	FY 84	3	8/87	RECYCLED
84W204	STATE HWY PAYROLL	736	26	FY 84	1		
84W207	ERROR CORRECTION	736	26	FY 84	2		
85W588	STATE HWY PAYROLL	736	26	FY 84	1		
84W94	TRANSMITTAL "N" LOG	736	2	FY 84	15		
85W288	U OF M EXPENSE ACCT.	736	26	FY 84	1		

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


Signature

Records Center Mgr.
Title

8/18/87
Date

K

05.04

84W203

10-26-83

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 Building Room 204	3. Phone 269-3812	4. To: State Records Center	
5. Signature: (Agency Official) Ed Galloway		6. No. of Cu.Ft. X 3	

7. Records Location (Center)	8. Box Numbers	9. Description of Records With Inclusive Dates	10. Disposal Authority (Schedule and Item No)
R-113 S-30	1 - 3	FY 84 U of M Expense Acct.	736 - 26 July 1987
<u>DISPOSAL</u>			

(Use Plain Unlined Paper For Continuation Pages)

VofM Expense Accts
FY 84

	#1	Ending	7/7/83
1	#2	"	7/21/83
	#3	"	8/6/83
2	#4	"	8/20/83

3	#5	Ending	9/3/83
	#6	"	9/17/83

AND RECEIPT

E 05.04

Accession No.

84W204

Date Received

10-26-83

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 Building
 Room 204

3. Phone
 269-3812

4. To: State Records Center

5. Signature: (Agency Official)
 Ed Galloway

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)

R-113
 S-28

1

FY 84
 State Hwy. Payroll

DISPOSAL

≡≡≡

736 - 26

July 1987

(Use Plain Unlined Paper For Continuation Page)

State Hwy Payrolls

FY84

1 # 14 6/22/83 - 7/5/83
15 7/6/83 - 7/19/83

E AND RECEIPT

05.04

Accession No.

84W207

Date Received

10-26-83

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 Building
Room 204

3. Phone
269-3812

4. To: State Records Center

5. Signature: (Agency Official)
Ed Galloway

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)

R-113
S-25

1 - 2

Error Correction FY84

736-26

July 1987

Disposal

Error Corrections

starts 130

F483

1 EC's 0.2 ——— 547

2 EC's 548 ——— 1066

state Hwy Payroll
FY 84

11 #13 6/6/84 — 6/19/84

05.04

84W94

8-1-83

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 Building
Room 204

3. Phone
269-3812

4. To: State Records Center

Jessup, Md.

5. Signature: (Agency Official)
Ed Galloway

6. No. of Cu.Ft.

15

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item)

R-9
S-6

1-15

FY84
Transmittals "N" Log

736-2

July 87

Disposed:

7-17-87

JPG

(Use Plain Unlined Paper For Continuation Pages)

Transmittals "N" Log

FY 84

1	1	—	90
2	91	—	155
3	156	—	234
4	235	—	339
5	340	—	415
6	416	—	442
7	443	—	VOFM
7A	443	—	VOFM
8	444	—	494
9	495	—	594
10	595	—	644
11	645	—	685
12	686	—	784
13	785	—	803
14	804	—	855
15	856	—	907

84W94

R-9

S-6

RECORDS TRANSMITTAL

AND RECEIPT

05.04

Complete at State Records Center

Accession No.

85W288

Date Received

10-25-84

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

Signature

Title

2. Building and Room
 Louis L. Goldstein
 Treasury
 Rm 204

3. Phone
 269-3812

4. To: State Records Center
 Jessup, MD

5. Signature: (Agency Official)

Ed Galloway

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.)
R-9 S-25	20	FY84 U of M Expense Accounts	736 - 26 July 1987 Disposed: 7-17-87 JPG

UoM Expense Accts.

FY84

20 #26 Ending 6/25/84

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

05.04

COMPTROLLER OF THE TREASURY

Reporting Agency Accession No.

GENERAL ACCOUNTING DIV.

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
85W291	DISBURSEMENT N'S	736	2	FY 84	38	8/87	RECYCLED
84W197	TRANSMITTAL "N" LOG	736	2	FY 84	154		
84W196	TRANSMITTAL "P" LOG	736	1	FY 84	43		
84W195	PAYROLL RECORDS	857	10,13,17	FY 84	25		
85W589	STARS 120 ADJUSTMENTS	736	11	FY 84	1		
85W590	SPECIAL "P"	736	26	FY 84	3		

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

Signature

Records Center Mgr.
Title

8/18/87

Date

RECORDS TRANSMITTAL

E

AND RECEIPT

05.04

Complete at State Records Center

Accession No.

Date Received

85W291

10-25-84

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

Signature

Comptroller of the Treasury
General Accounting Division
Annapolis, MD 21404

Title

2. Building and Room
Louis L. Goldstein
Treasury
Rm 204

3. Phone
269-3812

4. To: State Records Center
Jessup, MD

5. Signature: (Agency Official)

6. No. of Cu.Ft.

Ed Galbraith

38

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

R-118
S-
9-10

1 - 38

FY84
Disbursement (N's)

736 - 2

July 1987

Disposal.

7-28-87

JPE

Disbursement (N's)

FY 84

1	21.01.00	————	22.01.00	5/4/84 - 6/28/84
2	22.01.00	— 8/10/83 —	12/30/83	
3	22.01.00	— 1/2/84 —	5/3/84	
4	22.01.00	— 7/1/83 — 8/9/83 —	22.02.00	
5	22.03.00	————	22.09.00	
6	22.10.00	————	23.15.00	
7	23.16.00	————	24.01.04	12/30/83
8	24.01.04	— 1/01/84 — 6/30/84 —	24.01.09	
9	24.01.08	————	24.02.00	
10	24.03.00	————	24.05.00	
11	25.01.00	————	28.03.02	
12	28.03.03	————	29.02.01	1/3/84
13	29.02.01	— 6/2/84 — 2/29/83 —	29.04.00	
14	29.05.00	— 7/14/83 —	12/7/83	
15	29.05.00	— 12/7/83 —	5/2/84	
16	29.05.00	— 5/4/84 —	6/28/84	
17	29.08.01	————	30.01.00	12/83
18	30.01.00	— 12/7/84 —	32.08.01	
19	32.08.02	————	32.11.02	
20	32.12.04	————	32.12.08	
21	32.12.09	————	32.13.03	
22	32.13.04	————	33.02.00	
23	33.03.01	————	34.06.18	

24 35.01.00 — 35.02.02 12/1/83

25 35.02.02 — 11/30/83 — 35.02.05

26 35.02.06 — 35.03.01

27 35.03.02 — 35.06.01 5/28/84

28 35.06.01 — 36.01.01 4/24/84

29 36.01.01 — 36.01.03

30 36.02.00 — 11/4/83

31 36.02.00 — 7/1/83 — 11/3/83 uofm — 36.03.03

32 36.03.04 — 4/3/84

33 36.03.07 — 3/1/84

34 36.03.08 — 36.03.09 — 3/2/84

35 36.11.00 — 36.13.00

36 36.15.00 — 37.01.20

37 38.01.01 — 81.20.01

38 81.20.02 — 84.09.00

AND RECEIPT

05.04E

Accession No.

84W197

Date Received

10-25-83

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 Building
Room 204

3. Phone
269-3812

4. To: State Records Center

5. Signature: (Agency Official)
Ed Galloway

6. No. of Cu.Ft.
153

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No)

R-114
S-31-35

16 - 167

FY 84
Transmittal "N" Log

Disposal

736 - 2

July 1987

(Use Plain Unlined Paper For Continuation Pages)

Transmittals "N" Log
FY84

16	908	—	1015	
17	1016	—	1081	
18	1116	—	1118	1116 As 116
19	1119	—	1196	
20	1197	—	1299	
21	1300	—	1379	
22	1380			VOC. REHAB
23	1381	—	1482	
24	1483	—	1559	
25	1560	—		DHMH
26	1561	—	1661	
27	1662	—	1690	
28	1691	—	1772	
29	1773	—	1798	
30	1799	—	1854	
31	1855	—	1932	
32	1933	—	1987	
33	1988	—	2065	
34	2066	—	2146	
35	2147	—	2250	
36	2251	—	2277	
37	2278			U of M
37A	2278			U of M

38	2279	—	2354
39	2355	—	2356
40	2357	—	2439
41	2440	—	2491
42	2492	—	2545
43	2546	—	2571
44	2572	—	2647
45	2648	—	2679
46	2680	—	2751
47	2752	—	2802
48	2803	—	2829
49	2830	—	2890
50	2891	—	2962
51	2963	—	3039
52	3040	—	3068
53	3069	—	3090
54	3091	—	3150
55	3151	—	3250
56	3251	—	3276
57	3277	—	3349
58	3350	—	3379
59	3380	—	3432
60	3433	—	3486
61	3487	—	3563
62	3564	—	3640
63	3641	—	3667

64	3668	————	3722	
65	3723	————	3749	
66	3750	————	3802	
67	3803	————	3856	
68	3857	————	3884	
69	3885	————	3942	
70	3943	————	3962	
71	3962	uofM		
72	3963	————	4068	
73	4069	————	4121	
74	4122	————	4200	
75	4201	uofM		
76	4202	————	4289	
77	4290	————	4348	
78	4349	————	4385	
79	4386	————	4460	
80	4461	————	4491	
81	4492	————	4546	
82	4547	————	4625	
83	4626	————	4676	
84	4677	————	4734	4732 as 3742
85	4735	————	4785	
86	4786	————	4839	
87	4840	————	4911	
88	4912	————	4915	
89	4916	————	5000	

90	5601	————	5071
91	5072	————	5098
92	5098	————	5126
93	5127	————	5158
94	5159	————	5210
95	5211	————	5266
96	5267	————	5293
97	5294	————	5360
98	5361	————	5448
99	5449	————	5527
100	5528	————	5575
101	5576	————	5635
102	5636	————	5688
103	5689	————	5767
104	5768	————	00AM
105	5769	————	5832
106	5833	————	5899
107	5900		DHMH
108	5901	————	5954
109	5955	————	5980
110	5981	————	6034
111	6035	————	6087
112	6088	————	6163
113	6164	————	6241
114	6242	————	6267
115	6268	————	6369

116	6370	————	6396
117	6397	————	6449
118	6450	————	6530
119	6531	————	6580
120	6581	————	6636
121	6637	————	6665
122	6666	u of M	
123	6666	u of M	
124	6667	————	6769
125	6770	————	6825
126	6826	————	6851
127	6852	————	6903
128	6904	————	6908
129	6909	————	7011
130	7012	————	7066
131	7067	————	7141
132	7142	————	7197
133	7198	————	7273
134	7274	————	7299
135	7300	————	7326
136	7327	————	7381
137	7382	————	7485
138	7486	————	7540
139	7541	————	7543
140	7543	————	7569
141	7570	————	7647

142	7648	—	7701
143	7702	—	7801
144	7802	—	7810
145	7811	—	7887
146	7888	—	7914
147	7915	—	7969
148	7970	—	8045
149	8046	—	8072
150	8073	—	8127
151	8128	—	8158
152	8159	—	8229
153	8230	—	8281
154	8282	—	8309
155	8310	—	8387
156	8388	—	8466
157	8467	—	8541
158	8542	—	UofM
159	8542	UofM	
160	8543	—	8621
161	8622	—	8700
162	8701	—	8728
163	8729	—	8808
164	8809	UofM	
165	8809	—	8860
166	8861	—	8913
167	8914	—	8947

E

AND RECEIPT

0504

Accession No.

84W196

Date Received

10-25-83

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 Building
 Room 204

3. Phone
 269-3812

4. To: State Records Center

5. Signature: (Agency Official)
 Ed Galloway

6. No. of Cu.Ft.
 43

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No)

R-113
 S-33-34

1 - 6B

FY 84
 Transmittal "P" Log

Disposal

736 - 1
 July 1987

(Use Plain Unlined Paper For Continuation Pages)

Transmittals "P" Log

FY84

1	90001	—	90199
1D	90141		
1E	90141		
1F	90141		
1G	90185		
1H	90185		
1I	90185		
2	90200	—	90385
2A	90264		
2B	90264		
2C	90264		
2D	90310		
2E	90310		
2F	90310		
2G	90370		
2H	90370		
2I	90370		
3	90386	—	90601
3A	90475		
3B	90475		
3C	90475		
3D	90514		
3E	90514		

3F	90514
3G	90579
3H	90579
3I	90579
4	90602 ——— 90782
4A	90645
4B	90645
4C	90645
4D	90687
4E	90687
4F	90687
4G	90765
4H	90765
4I	90765
5	90783 ——— 90917
5A	90845
5B	90845
5C	90845
6A	90926
6B	90926

AND RECEIPT

05.01 ~~2~~

~~0504~~

Accession No.

84W195

Date Received

10-25-83

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 Building
 Room 204

3. Phone
 269-3812

4. To: State Records Center

5. Signature: (Agency Official)
 Ed Galloway

6. No. of Cu.Ft.
 25

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

1 - 25

Payroll Records FY84

857- 10, 13, 17

R-113
 S-31

July 1987

DISPOSAL

<u>Box</u>	<u>Agency</u>	<u>Date</u>	<u>Content</u>
1	24.01.09	7-19-83	Leap year rate Conversion 32.07.01 - 50.02.24
2	24.01.09	7-19-83	Increment FM All Agencies
3	240109	2-01-83 to 6-21-83	CPB Audit Trail
4	240109	6-30-83	Clear Qtr Special to Correct quarter file maintenance
5	24.001-280501 34.01.01-34.06.18		Exception Time Report Payroll Data Control Sheet
6	21.01.01 28.05.01	8-2-83 8-30-83	Personnel Sheet List
7	240109		Leap Year Rate Conversion 21.01.01 Validate + load all agencies 32.01.01
8	24.01.09	1/8/81 6/22/82	CPB Audit Trail
9	21.01.01-28.05.01		Exception Time Report
10	21.01.01 28.05.01	8/30/83	ETR Processing
11	21.01.01 28.05.01	31.01.04 34.06.18	Payroll Data Control Sheet

<u>ax</u>	<u>Agency</u>	<u>Date</u>	<u>Content</u>
2	21.01.01-28.05.01	6-7-83	ETR Processing Personnel Sheet
	34.01.01 - 34.06.18		
13	24.01.09	7-19-83	FMI II FMI III All Agencies
14	24.01.09	6/21/83 7/5/83	FMI II FMI III 7/5/83 ALL AGENCIES
15	24.01.09	2/5/83 7/19/83	FMI II 7-19-83 FMI
16	24.01.09	6/21/83	FMI FMI II ALL AGENCIES
17	24.01.09	3/29/83 4/12/83	FMI II FMI III FMI 4/12/83 ALL AGENCIES
18	24.01.09	4/12/83 5/24	FMI II All Agencies FMI
19	24.01.09	4/26/83	File Maintenance ALL Agencies FMI FMI II
20	24.01.09	6/7/83	FMI FMI II ALL AGENCIES
21	24.01.09	4/26/83 5/24/83 3/24/83	FMI II FMI III FMI II
22	24.01.09	5/10/83	FMI FMI II III All Agencies

Box

23	24.01.09	12/21/83		FM II Agencies
		12/21/83		FM I

24	24.01.09	1/1/80	12/31/81	Personnel Authorization Errors + multiple transactions. ALL AGENCIES
----	----------	--------	----------	--

25	24.01.09	1/1/79	12/31/79	Personnel Authorization Errors + multiple transactions. all agencies
----	----------	--------	----------	--

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 799-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

a) AGENCY CODE 1. E 24.01.02 05.04	ACCESSION NO. 85W589	DATE REC'D 4-1-85
b) AGENCY Comptroller of the Treasury	LOCATION - RANGE SECTION(S) 114(115) 4(29)	
c) DIVISION/UNIT General Accounting		
d) MAILING ADDRESS P.O. Box 466 Louis L. Goldstein Treasury Bldg. Annapolis, Maryland 21401	RECORDS CENTER MANAGER	
e) AGENCY OFFICIAL Ed Galbany	PHONE NO. 269-3812	TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY (SCHEDULE, ITEM NO., DISPOSAL DATE)
6 Total 1	FY84 Stars 120 Adjustment File copy UoFM <div style="text-align: center; font-size: 1.5em; font-family: cursive;"> DISPOSAL ≡≡≡ </div>	736-11 July 1987

FY84

Starts 120 Adjustment

File Copy V of M

6

15039 M ————— 16583 M

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 799-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

<p>a) AGENCY CODE 1. 05.04</p> <p>b) AGENCY 24.01.02</p> <p>c) DIVISION/UNIT Comptroller of the Treasury</p> <p>d) MAILING ADDRESS General Accounting Division P.O. Box 466 Louis L. Goldstein Treasury Building Annapolis, Maryland 21401</p> <p>e) AGENCY OFFICIAL <i>Ed Galloucy</i></p> <p style="text-align: right;">PHONE NO. 269-3812</p>	<p>ACCESSION NO. 85W590</p> <p>LOCATION - RANGE 115</p> <p>SECTION(S) 32</p> <p>RECORDS CENTER MANAGER</p>	<p>DATE REC'D 4-1-85</p> <p>NO. OF CU. FT. 3</p> <p style="text-align: center;">TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER</p>
---	---	--

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY (SCHEDULE, ITEM NO., DISPOSAL DATE)
<p>1-3 Total 3</p>	<p style="text-align: center;">FY84 Special P's</p> <p style="text-align: center; font-size: 1.5em; font-family: cursive;">Disposal</p>	<p style="text-align: center;">736-26 July 1987</p>

Special - P's
FY84

1	20.01.00	—————	24.01.09
2	24.01.09	—————	26.07.00
3	26.10.00	—————	84.13.00

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

05.02.01

COMPTROLLER OF THE TREASURY

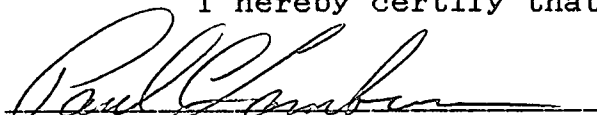
Reporting Agency Accession No.

DATA PROCESSING DIV. - ANNAPOLIS

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
85W182	ACCOUNTS RECEIVABLE	916 C	9,8,6	FY84	10	7/87	RECYCLED
86W538	ACCOUNTS RECEIVABLE	1006	8,7	FY 84	7		

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


Signature

Records Center Mgr.
Title

7/17/87

Date

E

✓

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 799-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

a) AGENCY CODE 1. 24.01.10.01		05.02.01	ACCESSION NO.	DATE REC'D
b) AGENCY Comptroller of the Treasury			85W182	9-6-84
c) DIVISION/UNIT Data Processing Division			LOCATION - RANGE 5	SECTION(S) 30
d) MAILING ADDRESS Comptroller of the Treasury Data Processing Division Income Tax Bldg., Room 302 Carroll St., Annapolis, MD 21401			NO. OF CU. FT. 10	
e) AGENCY OFFICIAL David D. Harrington		PHONE NO. 269-3994	TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY (SCHEDULE, ITEM NO., DISPOSAL DATE)
11	<u>Budget + Fiscal Planning Records</u> MISD Reports FY'84 L90133CS + LCPU May'84-June'84	916C 9 June'87 7/87
12	<u>Budget + Fiscal Planning Records</u> MISD Reports FY'84 L90133CS + LCPU March'84-April'84	916 9 June'87
13	<u>Accounts Receivable</u> Billing FY'84 Feb.'84 all	916A 8 Feb'87
14	<u>Accounts Receivable</u> Billing FY'84 Jan.'84	916A 8 Jan.'87
15	<u>Accounts Receivable</u> Billing FY'84 June'84	916A 8 June'87

Disposal

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 799-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

<p>a) AGENCY CODE 1. 24.01.10.01</p>	<p>ACCESSION NO.</p>	<p>DATE REC'D</p>
<p>b) AGENCY Comptroller of the Treasury</p>		
<p>c) DIVISION/UNIT Data Processing Division</p>	<p>LOCATION - RANGE</p>	<p>SECTION(S)</p>
<p>d) MAILING ADDRESS Comptroller of the Treasury Data Processing Division Income Tax Bldg., Room 302 Carroll St., Annapolis, MD 21401</p>	<p>NO. OF CU. FT.</p>	
<p>e) AGENCY OFFICIAL <i>David D. Harrington</i> David D. Harrington</p>	<p>PHONE NO. 269-3994</p>	<p>RECORDS CENTER MANAGER</p>
<p>TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER</p>		

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY (SCHEDULE, ITEM NO., DISPOSAL DATE)
16	<u>Accounts Receivable</u> Billing FY 184 April 1984	916A 8 April '87
17	<u>Accounts Receivable</u> Billing FY 184 March 1984	916A 8 March '87
18	<u>Accounts Receivable</u> Billing FY 184 May 1984	916A 8 May '87
19	<u>Accounts Receivable</u> Billing June 15, '84 - July 30, '84	916A 8 July '87
20	<u>Accounts Payable</u> Transmittals ADC + BDC #1 - #178 FY 184 July '83 - July '84	916 6 July '87

R-5

S-30

Disposal

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 799-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

a) AGENCY CODE 1. 24.01.10.01	05.02.01	ACCESSION NO 86W538	DATE REC'D 4-4-86
b) AGENCY Comptroller of the Treasury			
c) DIVISION/UNIT Data Processing Division		LOCATION - RANGE 30	SECTION(S) 9
d) MAILING ADDRESS Comptroller of the Treasury Data Processing Division Income Tax Bldg., Room 302 Carroll Street, Annapolis, MD 21401			NO. OF CU. FT. 7
e) AGENCY OFFICIAL David D. Harrington, <i>David D. Harrington</i>	PHONE NO. 269-3994	RECORDS CENTER MANAGER	
TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER			

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY (SCHEDULE, ITEM NO., DISPOSAL DATE)
9.	<u>Accts Rec.</u> Billing Peripherals July F3 to June F4	FY 84 1006 <i>July June 87</i> 8
10.	<u>Accts Rec.</u> BDC TSO 1st through 3rd Qtr.	1006 June 87 F
11.	<u>Accts Rec.</u> BDC TSO 4/84 - 6/84 ADC TSO 7/83 - 6/84	1006 June 87 F
12.	<u>Accts. Rec.</u> YTD (ADC) 7/83 - 12/83	1006 June 87 F
13.	<u>Accts. Rec.</u> ADC TSO Invoices FY 84 7/1/83 to 6/30/84	1006 June 87 F
14.	<u>Miscellaneous Acct. Rec.</u> STARS Reports 7/1/83 - 6/30/84	1506 June 87 7
15.	<u>Accts. Rec.</u> Cost Center Reports 7/1/83 - 6/30/84	1006 June 87 8

Disposal

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

05.02

COMPTROLLER OF THE TREASURY

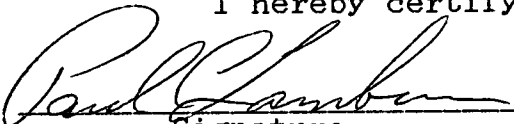
Reporting Agency Accession No.

DATA PROCESSING- BALTIMORE

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
85W190	ACCOUNTS RECEIVABLE	916 C	8	FY84	1	7/87	RECYCLED

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


Signature

Records Center Mgr.
Title

7/17/87
Date

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 799-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

<p>a) AGENCY CODE 1. <i>24-01-10-01 05.02</i></p>	<p>ACCESSION NO. <i>85W190</i></p>	<p>DATE REC'D <i>9-10-84</i> ✓</p>
<p>b) AGENCY <i>COMPTROLLER OF THE TREASURY</i></p>	<p>LOCATION - RANGE SECTION(S) <i>29 13</i></p>	
<p>c) DIVISION/UNIT <i>DATA PROCESSING DIV. BALT. OFFICE</i></p>	<p>NO. OF CU. FT. <i>1</i></p>	
<p>d) MAILING ADDRESS <i>ROOM 203 301 W. PRESTON ST. BALTIMORE, MD. 21201</i></p>	<p>RECORDS CENTER MANAGER</p>	
<p>e) AGENCY OFFICIAL <i>JOAN WHITTINGTON</i></p>	<p>PHONE NO. <i>383-5513</i></p>	<p align="center">TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER</p>

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY (SCHEDULE, ITEM NO., DISPOSAL DATE)
<p><i>1</i></p>	<p align="center"><u>ACCOUNTS RECEIVABLE</u></p> <p><i>SMF LISTING FOR JUNE 1984 TIME SHEETS / JUNE 1984 MISD REPORTS FY 1984</i></p> <p align="center" style="font-size: 2em;"><i>Disposal</i></p>	<p><i>916A 9/30/86 +187 916C 8 7/87</i></p>

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

05.04

COMPTROLLER OF THE TREASURY

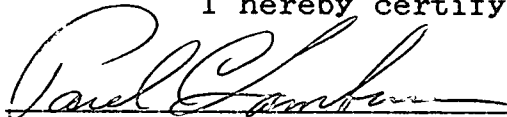
Reporting Agency Accession No.

GENERAL ACCOUNTING DIV.

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
85W289	ENCUMBRANCE TRANSMITTAL X	736	26	FY84	1	7/87	RECYCLED
85W287	PAYROLL WARRANTS	736	25	FY84	6		
84W438	U OF M EXPENSE ACCTS.	736	26	FY84	6		
84W437	STATE HIGHWAY PAYROLLS	736	26	FY84	4		
84W436	HISTORY UPDATE, ERROR CORRECTION	736	26	FY84	10		

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


 Signature

Records Center Mgr.
 Title

7/17/87
 Date

E

RECORDS TRANSMITTAL

AND RECEIPT

05.04

Complete at State Records Center

Accession No.

85W289

Date Received

10-25-84

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

Comptroller of the Treasury
General Accounting Division
Annapolis, MD 21404

Signature

Title

2. Building and Room
Louis L. Goldstein
Treasury
Rm 204

3. Phone
269-3812

4. To: State Records Center
Jessup, MD

5. Signature: (Agency Official)

Ed Jalloway

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.)
R-7 S-29	1	FY84 Encumbrance Transmittal X	736 - 26 July 1987 <i>Disposal: 7-14-87 JPT</i>

Encumbrance Transmitted X

FY 84

1 IX ————— 2471X

stars: 104

E

RECORDS TRANSMITTAL

AND RECEIPT

05.04

Complete at State Records Center

Accession No.

Date Received

85W287

10-25-84

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

Signature

Title

Comptroller of the Treasury
General Accounting Division
Annapolis, MD 21404

2. Building and Room
Louis L. Goldstein
Treasury
Rm 204

3. Phone
269-3812

4. To: State Records Center
Jessup, MD

5. Signature: (Agency Official)

6. No. of Cu.Ft.

Ed Lallouay

6

7. Records Location
(Center)

8. Box Numbers

9. Description of Records
With Inclusive Dates

10. Disposal Authority
(Schedule and Item No.)

R-7
S-21

1 - 6

FY84
Payroll Warrants

736 - 25
July 1987

*Disposal:
7-14-87
GPI*

Payroll Warrants

FY 84

1	80001	—————	80027
2	80028	—————	80046
3	80047	—————	80062
4	80063	—————	80076
5	80077	—————	80090
6	80091	—————	80116

RECORDS TRANSMITTAL

AND RECEIPT

05.04

Complete at State Records Center

Accession No.

84W438

Date Received

2-17-84

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

Comptroller of the Treasury
General Accounting Division
Annapolis, MD 21404

Signature

Title

2. Building and Room
Louis L. Goldstein
Treasury
Rm 204

3. Phone
269-3812

4. To: State Records Center
Jessup, MD

5. Signature: (Agency Official)

Ed Galloway

Ed Galloway

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-107
S-27

4 - 9

FY84
U of M Expense Accounts

736-26

~~July 1988~~
7/87

Disposal
7-14-87

(Use Plain Unlined Paper For Continuation Pages)

U&M Expense Accts.

FY84

4	# 7	Ending	10/1/83
5	# 8	"	10/15/83
6	# 9	"	10/29/83
7	# 10	"	11/12/83
8	# 11	"	11/26/83
9	# 12	"	12/16/83

RECORDS TRANSMITTAL

AND RECEIPT

05.04

Complete at State Records Center ✓

Accession No.

Date Received

84W437

2-17-84

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

Signature

Comptroller of the Treasury
General Accounting Division
Annapolis, MD 21404

Title

2. Building and Room
Louis L. Goldstein
Treasury
Rm 204

3. Phone

269-3812

2036

4. To: State Records Center

Jessup, MD

5. Signature: (Agency Official)

6. No. of Cu.Ft.

Ed Galloway

Ed Galloway

4

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

2 - 5

FY84
State Highway Payrolls

736-26

R-107
S-25

~~July 1988~~
7/87

Disposal
7-14-87

State Hwy Payrolls

FY84

	#16	7/20/83	—	8/2/83
2	#17	8/13/83	—	8/16/83
	#18	8/17/83	—	8/20/83
3:	#19	8/31/83	—	9/13/83
	#20	9/14/83	—	9/27/83
4	#21	9/28/83	—	10/11/83
	#22	10/12/83	—	10/25/83
5	#23	10/26/83	—	11/7/83

RECORDS TRANSMITTAL

AND RECEIPT

05.04

Complete at State Records Center ✓

Accession No.

Date Received

84W436

2-17-84

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

Signature

Comptroller of the Treasury
General Accounting Division
Annapolis, MD 21404

Title

2. Building and Room
Louis L. Goldstein
Treasury
Rm 204

3. Phone
269-3812

4. To: State Records Center
Jessup, MD

5. Signature: (Agency Official)

6. No. of Cu.Ft.

Ed Galloway

Ed Galloway

10

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

R-107
S-20

1 - 10

FY84
History Update
Error Correction

736-26

~~July 1988~~
7/87

Disposed
7-14-87

History Update
Error Correction
FY84

1	7/18/83	—	7/26/83
2	7/27/83	—	8/2/83
3	8/3/83	—	8/9/83
4	8/10/83	—	8/18/83
5	8/19/83	—	8/26/83
6	8/29/83	—	9/7/83
7	9/8/83	—	9/20/83
8	9/21/83	—	9/29/83
9	9/30/83	—	10/11/83
10	10/13/83	—	10/24/83

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

05.04

COMPTROLLER OF THE TREASURY

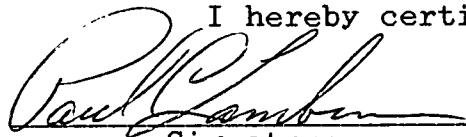
Reporting Agency Accession No.

GENERAL ACCOUNTING DIV.

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
85W301	CONSTRUCTION LOANS N	906	1	FY84	1	7/87	RECYCLED
84W95	HISTORY UPDATE/ERROR CORR.	736	26	FY84	2		

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


Signature

Records Center Mgr.
Title

7/17/87

Date

RECORDS TRANSMITTAL

AND RECEIPT

05.04

Complete at State Records Center

Accession No.

85W301

Date Received

10-25-84

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

Comptroller of the Treasury
General Accounting Division
Annapolis, MD 21404

Signature

Title

2. Building and Room
Louis L. Goldstein
Treasury
Rm 204

3. Phone
269-3812

4. To: State Records Center
Jessup, MD

5. Signature: (Agency Official)

Ed Hallway

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.)
R-6 S-1	8	FY84 Construction Loans "N" <i>Disposal</i>	906 - 1 July 1987

Construction Logs "N"

Transmittals F, U, 84

8 26692N ————— 31165N

AND RECEIPT

Accession No.

Date Received

E 05.04

84W95

8-1-83

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 Building
 Room 204

3. Phone
 269-3812

4. To: State Records Center
 Jessup, Md.

5. Signature: (Agency Official)
 Ed Galloway

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 N)

R-29
 S-19

1-2

FY84
 History Update/Error Correction

736-26

July 87

DISPOSAL

(Use Plain Unlined Paper For Continuation Pages)

History Update

Error Correction

FY84

1 6/29/83 ——— 7/6/83

2 7/6/83 ——— 7/15/83

R29
S19

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

05.02

COMPTROLLER OF THE TREASURY

Reporting Agency Accession No.

DATA PROCESSING -BALTIMORE

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
84W726	ACCOUNTS RECEIVABLE	916C	8	JAN. 1984	2	9/87	RECYCLED
85W189	ACCOUNTS RECEIVABLE	916C	8	MAY 1984	2		


Signature

Records Center Mgr.
Title

I hereby certify that the above listed records were disposed of as indicated.
11/02/87
Date

E

AND RECEIPT

05.02

ACCESSION NO

84W726

5-7-84

From: (Name, Division, Address or Agency)
*Comptroller of the Treasury
Data Processing Division - Balto. Office*

Signature

Title

Building and Room
*2nd floor - Room 203
301 W. Ruston St.*

3. Phone
383-5513

4. To: State Records Center

Jessup Record Center

Signature: (Agency Official)

6. No. of Cu.Ft.

2

Rosemary Canale

Records Location (Center)	8. Box Numbers	9. Description of Records With Inclusive Dates	10. Disposal Authority (Schedule and Item No.)
<i>R-37 S-6</i>	<i>1</i>	<u>ACCOUNTS RECEIVABLE</u> <i>SMF listings for Jan 1, 1984 thru Jan 18, 1984</i>	916 A
	<i>2</i>	<i>SMF listings for Jan. 19, 1984 thru Jan 31, 1984 also time sheet for Jan. 1984</i>	04/30/86 7/86 <i>916 C 8 7/87</i>
<i>DISPOSAL</i> <u>9-10-87</u>			

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 799-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

a) AGENCY CODE 1. 24-01.10.01 05.02		ACCESSION NO. 85W189	DATE REC'D 9-10-84 ✓
b) AGENCY Comptroller of the Treasury		LOCATION - RANGE 38	SECTION(S) 34
c) DIVISION/UNIT DATA PROCESSING DIV. BALT. OFFICE		NO. OF CU. FT. 2	
d) MAILING ADDRESS ROOM 203 301 W. PRESTON ST. BALTIMORE, MD 21201		RECORDS CENTER MANAGER	
e) AGENCY OFFICIAL JOAN WHITTINGTON		PHONE NO. 383-5513	TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY (SCHEDULE, ITEM NO., DISPOSAL DATE)
	<u>ACCOUNTS RECEIVABLE</u>	
1	SMF LISTINGS FOR 5/1/84 thru 5/15/84	916A
2	SMF LISTINGS FOR 5/16/84 thru 5/31/84 ALSO TIME SHEETS FOR MAY 1984	8/31/86
		916C 8
		7/87
	DISPOSAL	
	9-10-87	

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

05.02

COMPTROLLER OF THE TREASURY

Reporting Agency Accession No.

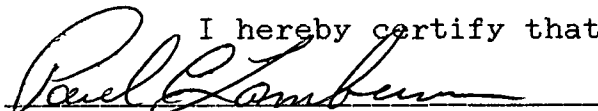
DATA PROCESSING - BALTIMORE

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
84W728	ACCOUNTS RECEIVABLE	916C	8	3/84	2	9/87	RECYCLED
86W92	ACCOUNTING RECEIVABLE	916A		2/85	2		

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

11/02/87


Signature

Records Center Mgr.
Title

Date

E.

AND RECEIPT

05.02

Accession No.

84W728

Date Received

5-7-84

From: (Name, Division, Address or Agency)

Comptroller of the Treasury
Data Processing Division - Baltimore Office

Signature

Title

Building and Room

2nd floor - Room 203

3. Phone

383-5513

4. To: State Records Center

Records Record Center

Signature: (Agency Official)

Rosemary Conner

6. No. of Co.Pt.

2

Records Location (Center)

8.

Box Numbers

9.

Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No)

ACCOUNTS RECEIVABLE

R-35
S-5

1

SMF listings for 3/1/84 thru 3/15/84

~~916A~~

2.

SMF listings for 3/16/84 thru 3/31/84
also time sheets for March 1984

~~66/30/86~~

~~7/86~~

916C 8

7/87

DISPOSAL
9-9-87

(Use Plain Unlined Paper For Continuation Pages)

EA

RECORDS TRANSFERENTIAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES - STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 799-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

a) AGENCY CODE 24-01-10-01 05.02		ACCESSION NO. 86W92	DATE REC'D 8-20-85
b) AGENCY CONTROLLER OF THE TREASURY		LOCATION - RANGE 35	SECTION(S) 1
c) DIVISION/UNIT DATA PROCESSING DIV - BALT. OFFICE		NO. OF CU. FT. 2	
d) MAILING ADDRESS Room 203 301 W. PRESTON ST. BALTIMORE, MD. 21201		RECORDS CENTER MANAGER	
e) AGENCY OFFICIAL JOAN WHITTINGTON		PHONE NO. 383-5573 225-4119	TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY (SCHEDULE, ITEM NO., DISPOSAL DATE)
1	Accounts Receivable SMF LISTINGS FOR 2-7-85 thru 2-14-85	916A 5-31-84 July 1987
2	SMF LISTINGS FOR 2-15-85 thru 2-28-85 ALSO FEB '85 TIME SHEETS	
	DISPOSAL 9-9-87	

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

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 81W136

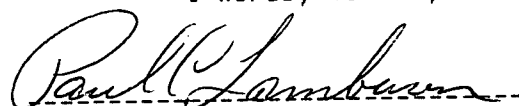
Reporting Agency Accession No.

GENERAL ACCOUNTING

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
1	LEDGER CARDS	736	23		12	8/85	RECYCLED

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



Signature

Records Center Mgr.

Title

08/22/85

Date

RECORDS TRANSMITTAL

Complete at State Records Center

AND RECEIPT

05.04

Accession No.

Date Received

81 W 136

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.)

R104
S21

1-11
Total 12

Ledger Cards

736 - 23
7/85

~~736 - 23~~

9

Pulled 8/14/85

(Use Plain Unlined Paper For Continuation Pages)

1. 81.11 Morgan State - 80.10
2. 81.01 Control - Frostburg
3. 81.01 Morgan State - University of Baltimore Loan of 1970
4. State Industrial Development Land Loan of 1970 - 23.05.02.67
5. 23.05.02.68 - 23.05.02.71
6. Supplement to General Construction Loan of 1960 - Outdoor Recreation Land Loan of 1969
7. Area Vocational Loan of 1965 - Ocean City Convention Hall of 1966
8. Area Vocation Loan of 1967 - Outdoor Recreation Loan of 1968
9. Construction Reimbursement Account - Sanitary Facilities Loan of 1967
10. Sewage Treatment Loan of 1957 - General Public Regional Community College Construction
Loan of 1965

10A 81.11.00 Card 1 Control - Frostburg

11 1976 F.Y General Ledger

— PLRM

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 82W465

Reporting Agency Accession No.

GENERAL ACCOUNTING

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
1	TRANSMITTALS N-LOG	736	2		53	8/85	RECYCLED

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



Signature

Records Center Mgr.

Title

08/22/85

Date

05.04

82W465

4-6-82

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

Signature

Title

2. Building and Room
Treasury
Rm. 203

3. Phone
269 - 3808

4. To: State Records Center

5. Signature: (Agency Official)
Ed. Hallway

6. No. of Cu.Ft.
53

7. Records Location (Center)
*R-17
Section
22-23*

8. Box Numbers
361 - 412
Total
53

9. Description of Records With Inclusive Dates
TRANSMITTALS
N - LOG

10. Disposal Authority (Schedule and Item No.)
736 - 2
7/84
July 85
per Ed.

(Use Plain Unlined Paper For Continuation Pages)

Transmittal "N" Log

361	17751	To	17847
362	17848	To	17917
363	17918	To	17957
364	17958	To	18020
365	18021	To	18083
366	18084	To	18110
367	18111	To	18170
368	18171	To	18240
369	18241	To	18307
370	18308	To	18371
371	18372	To	18379
371A	18380	U of M	
372	18381	To	18416
373	18417	To	18465
374	18466	To	18524
375	18525	To	18594
376	18595	To	18669
377	18670	To	18736
378	18737	To	18770
379	18771	To	18805
380	18807	To	18875
381	18876	To	18911
382	18912	To	18946
383	18947	To	18982
384	18983	To	19050
385	19051	To	19087
386	19088	To	19090
387	19091	To	19124
388	19125	To	19196
389	19197	To	19218
390	19219	To	19266
391	19267	To	19336
392	19337	To	19400
393	19401	To	19441
394	19442	To	19518
395	19519	To	19569
396	19570	To	19615
397	19616	To	19699
398	19700	To	19739
399	19740	To	19774
400	19775	To	19853
401	19854	To	19900
402	19901	To	19970
403	19971	To	19993
404	19994	To	20014
405	20015	To	20077
406	20078	To	20140
407	20141	To	20194
408	20195	To	20218
409	20219	To	20278
410	20279	To	20350
411	20351	To	20392
412	20393	To	20394

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 82W46B


Reporting Agency Accession No.

GENERAL ACCOUNTING

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
1	TRANSMITTALS P-LOG	736	1		10	8/85	RECYCLED

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



Signature

Records Center Mgr.

Title

08/22/85

Date

AND RECEIPT

E

05.04

82W468

4-6-82

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

Signature
 Title

2. Building and Room
 Treasury
 Rm. 203

3. Phone
 269 - 3808

4. To: State Records Center

5. Signature: (Agency Official)
Ed Galloway

6. No. of Cu.Pt.
10

7. Records Location (Center)
R-17
S-25

8. Box Numbers
 12E-14
 Total
 10

9. Description of Records With Inclusive Dates
TRANSMITTALS
 P - LOG

10. Disposal Authority (Schedule and Item No.)
 736 - 1
7/85

(Use Plain Unlined Paper For Continuation Pages)

12E	92218		
12F	92218		
13	92013	To	92187
13A	92296		
13B	92296		
13C	92359		
13D	92359		
13E	92431		
13F	92431		
14	92188	To	92349

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 .

05.07

COMPROLLER OF THE TREASURY 79C11

Reporting Agency Accession No.

GENERAL ACCOUNTING DIV.

DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
	LOAN BOND TRANSMITTALS, MISC.	736	2		91	9/86	BURNED

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



Signature

Records Center Mgr.

Title

10/07/86

Date

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

05.03

COMPTROLLER OF TREASURY 82W342

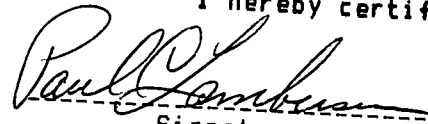
 Reporting Agency Accession No.

FUEL TAX

 DIVISION

NO	Description of Records Title and Form No.	Sched	Item No	Dates of Records Disposed of	Volume	Dates of Disposal	Method of Disposal
1	TEMPORARY PERMITS	8	1		14	7/85	RECYCLED

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



 Signature

Records Center Mgr.
 Title

07/22/85

 Date

RECORDS TRANSMITTAL

AND RECEIPT

Complete at State Records Center

Accession No.

Date Received

82W342

2-22-82

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

Comptroller of the Treasury
Motor Vehicle Fuel Tax Division
Treasury Bldg. Annapolis, MD 21404

Signature

Title

2. Building and Room

Treasury Bldg.
Room 314

3. Phone

269-2215

4. To: State Records Center

5. Signature: (Agency Official)

Joseph W. Lushan

6. No. of Cu.Ft.

14

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

R116
S15

1 to 14

Temporary Permits

~~781-Item #1~~

Jan. 1985

8#1
2/84

(Use Plain Unlined Paper For Continuation Pages)

AND RECEIPT

DS.07

Accession No.

79C11

Date Received

10/3/78

1. From: (Name, Division, Address or Agency)
 Comptroller of the Treasury
 Miscellaneous Revenue Division
 Annapolis, Maryland 21404

Signature

Title

Service Specialist I

2. Building and Room
 State Treasury Building
 Room 200

3. Phone
 269-3850

4. To: State Records Center
 Cheltenham

5. Signature: (Agency Official)

Benjamin T. Stehley

Benjamin T. Stehley, Division Chief

6. No. of Cu.Ft. - 91

7. Records Location (Center)	8. Box Numbers	9. Description of Records With Inclusive Dates	10. Disposal Authority (Schedule and Item No.)
Cheltenham	LB28-LB109	Loan Bond Transmittals	permanent
Cheltenham <i>RT</i> <i>SHH</i> <i>R 107</i> <i>S 24</i>	029-037	Miscellaneous	Aug. 24, 1983 736 # 2 JULY 81

(Use Plain Unlined Paper For Continuation Pages)

BOXES SENT AUGUST 28, 1978 TO CHELTENHAM

- LB28....Outdoor Recreation Loan of 1969
 LB29....Outdoor Recreation Loan of 1969
 LB30....Outdoor Recreation Loan of 1969
 LB31....Outdoor Recreation Loan of 1969
 LB32....Outdoor Recreation Loan of 1969
 LB33....Water Quality Loan of 1968 3/69 thru 6/74
 LB34....Water Quality Loan of 1968 7/74 thru 6/78, 80.55, 80.48
 LB35....Bond Issues 3/62 thru 5/66
 LB36....Bond Issues 12/66 thru 2/69, 70.23.05, 79.23.08, 79.28.01.02, 79.28.02.00,
 79.30.01, 79.30.02
 LB37....79.30.02
 LB38....79.30.02
 LB39....70.30.03, 79.30.04, 79.30.05, 79.30.09, 79.32.01, 79.35.10
 LB40....79.35.10, 79.36.02, 79.36.03, 79.36.14, 79.36.15, 79.36.16, 79.36.17,
 79.26.18, 79.37.10, 79.37.12, 23.05.02
 LB41....23.05.02
 LB42....23.05.02, G.C.L. 1963 - Premium & Expense thru Board of Public Works
 LB43....G.C.L. 1963, Military Department thru Department of Forests & Parks
 LB44....G.C.L. 1963 Department of Forests & Parks thru House of Correction
 LB45....G.C.L. 1963 Central Laundry thru University of Maryland State Board of
 Agriculture
 LB46....G.C.L. 1963 U. of M. G.C.L. 1964 Premium & Expense thru Natural Resources
 LB47....G.C.L. 1964 Board of Public Works thru Department of Forests & Parks
 LB48.... Department of Forest & Parks thru Correction Camps G.C.L. 1964
 LB49....G.C.L. 1964 Maryland Training School for Boys thru U. of M.
 LB50....G.C.L. 1964 U. of M. , 80.65, 80.66, 80.67, G.C.L. 1965 Premium & Expense
 thru Forests & Parks
 LB51....G.C.L. 1965, Forests & Parks thru Crownsville State Hospital
 LB52....G.C.L. 1965 Rosewood State Hospital thru Towson State College
 LB53....G.C.L. 1965 U. of Maryland thru 80.69
 LB54....80.70, 80.71 70.73, 80.74, 80.75, 80.76
 LB55....80.77
 LB56....80.77
 LB57....80.77, 80.80, 80.81, 80.82, 80.83, 80.85
 LB58....80.98
 LB59....80.98
 LB60....80.98, 80.87, 80.88, 80.89, 80.94
 LB61....80.85, 80.96, 80.97
 LB62....80.29, 81.01
 LB63....81.01, 81.00
 LB64....81.01
 LB65....81.01
 LB66....81.01, 81.02, 81.04, 81.05, 81.06, 81.07, 81.08, 81.09, 81.11
 LB67....81.11
 LB68....81.11
 LB69....81.11
 LB70....81.11, 81.12, 81.13
 LB71....81.14, 81.15, 81.16, 81.17, 81.18, 81.19, 81.21, 81.22, 81.23, 81.24
 LB72....81.24
 LB73....81.24
 LB74....81.25, 81.26, 81.27, 81.28, 81.29, 81.30, 81.31
 LB75....81.31
 LB76....81.31
 LB77....81.31
 LB78....81.31
 LB79....81.31
 LB80....81.31, 81.32, 81.33, 81.34, 81.35
 LB81....81.36

Non-Record

- LB82....81.36
- LB83....81.36
- LB84....81.36
- LB85....81.36
- LB86....81.36
- LB87....81.36
- LB88....81.36, 81.37, 81.38, 81.39, 81.40, 81.41, 81.42, 81.43
- LB89....81.44, 81.45, 81.46, 81.47, 81.48
- LB90....81.48
- LB91....81.48
- LB92....81.48
- LB93....81.48
- LB94....81.48
- LB95....81.48, 81.49, 81.49, 81.50, 81.51, 81.52
- LB96....81.53, 81.54, 81.55, 81.56
- LB97....81.56
- LB98....81.56
- LB99....81.56
- LB100...81.56
- LB101...81.56, 81.57
- LB102...81.59, 81.60, 81.61, 81.62, 81.63, 81.64, 81.65, 81.66, 81.67, 81.68,
81.69, 81.70, 81.71, 81.72, 81.74, 81.75
- LB103...81.75
- LB104...81.75
- LB105...81.75
- LB106...81.75, 81.76, 81.78, 81.81, 81.82, 81.83, 81.85, 81.86, 81.88, 81.90, 81.91
- LB107...81.92
- LB108...81.92, 81.93, 81.99, 82.00 82.01, 82.02
- LB109...82.02, 82.03, 82.08, 82.14
- 029.....Property Tax Rate 1968 thru 1973/74, State Grants 1967/68 thru 1973/74
- 030.....Maryland Estate Tax Refund Transmittals Fiscal Year 1977, Statement A-14
Fiscal Year 1977, S-9 Forms 1968 - 1971
- 031.....1977 Collectors Allegany thru Kent County
- 032.....1977 Collectors Montgomery thru Baltimore City
- 033.....1977 Cash Activity Reports Registers and Clerks Allegany thru Kent County
- 034.....1977 Cash Activity Reports Clerks Montgomery County thru Baltimore City
- 035.....1977 Monthly Reports - Clerks and Registers, Deficiency Account, Criminal
Injury Reports
- 036.....1977 Clerks & Registers Annual Reports, Building, Savings & Loans
- 037.....1977 Certificates of Deposit

Non-Records

973 1-21

WATERFIELD

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

Reporting Agency

DATA PROCESSING

83W609

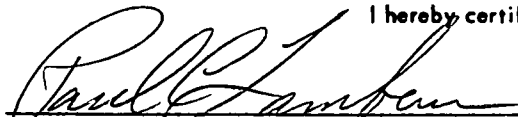
Division or Bureau

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.				
73	ACCOUNTS RECEIVABLE	916C	8		1	7/86	BURNED

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


 Signature

RECORDS CENTER MANAGER

Title

7/29/86

Date

E

AND RECEIPT

05.02.01

Accession No. 83 W609

Date Received 6-30-83

1. From: (Name, Division, Address or Agency)
Comptroller of the Treasury
Data Processing Division
State Income Tax Building

Signature
Title

2. Building and Room
Income Tax Bldg., Room 302

3. Phone
269-3141

4. To: State Records Center

5. Signature: (Agency Official)
David W. Harrington

6. No. of Cu.Ft.
1

Records Location (Center)
R-5
S-35

8. Box Numbers
73

9. Description of Records With Inclusive Dates
*Accounts Receivable
Internal Acct. Reports from 190086*

Disposed

10. Disposal Authority (Schedule and Item)
*916A 8
1986 - May
7/86*

(Use Plain Unlined Paper For Continuation Pages)