

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

05.02.01

COMPTROLLER OF THE TREASURY

DATA PROCESSING DIV.- ANNAPOLIS
DIVISION

| NO. | Description of Records | Sched | Item No. | Date of Records Disposed | Volume | Date of Disposal | Method of Disposal |
|--------|---------------------------|-------|----------|-----------------------------|--------|---------------------|-----------------------|
| 90W417 | PAYROLL, ACCTS RECEIVABLE | 1006 | 5,8 | FY84-89 | 18 | 7/92 | RECYCLED |


Signature

RECORDS CENTER MANAGER
Title

07/25/92
Date

108 7/92

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. 90W417 | DATE REC'D 10-25-89 |
| b) AGENCY Comptroller of the Treasury | | LOCATION - RANGE 42 | SECTION(S) 2 |
| c) DIVISION / UNIT Data Processing Division | | | |
| 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 David D. Harrington | PHONE NO. 974-3994 | 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>Payroll</u> Special ETR July 1984 - June 1988 | 1006, 5, 7/92 |
| 2. | <u>Payroll</u> Time Cards 12/2/87 - 3/22/88 | 1006, 5, 7/92 |
| 3. | <u>Payroll</u> Time Cards 3/23/88 - 7/12/88 | 1006, 5, 7/92 |
| 4. | <u>Accounts Receivable</u> (FY 1989) Monthly Billing July 1 - July 31, 1988 | 1006, 8, 7/92 |
| 5. | <u>Accounts Receivable</u> (FY 1989) Monthly Billing Aug 1 - Aug 31, 1988 | 1006, 8, 7/92 |
| 6. | <u>Accounts Receivable</u> (FY 1989) Monthly Billing Sept 1 - Sept 30, 1988 | 1006, 8, 7/92 |
| 7. | <u>Accounts Receivable</u> (FY 1989) Monthly Billing Oct 1 - Oct. 31, 1988 | 1006, 8, 7/92 |

11-21-92

2 7/92

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 769-1379)

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) |
| d) MAILING ADDRESS Comptroller of the Treasury Data Processing Division Income Tax Bldg., Room 302 Carroll St., Annapolis, MD 21401 | | NO. OF CU. FT. | |
| e) AGENCY OFFICIAL David D. Harrington | | PHONE NO. 974-3994 | |
| 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) |
|----------------|--|---|
| 8. | <u>Accounts Receivable (FY 1989)</u> Monthly Billing Nov. 1 - Nov. 30, 1988 | 1006, 8, 7/92 |
| 9. | <u>Accounts Receivable (FY 1989)</u> Monthly Billing Dec 1 - Dec 31, 1988 | 1006, 8, 7/92 |
| 10. | <u>Accounts Receivable (FY 1989)</u> Monthly Billing Jan 1 - Jan 31, 1989 | 1006, 8, 7/92 |
| 11. | <u>Accounts Receivable (FY 1989)</u> Monthly Billing Feb 1 - Feb 29, 1989 | 1006, 8, 7/92 |
| 12. | <u>Accounts Receivable (FY 1989)</u> Monthly Billing Mar 1 - Mar 31, 1989 | 1006, 8, 7/92 |
| 13. | <u>Accounts Receivable (FY 1989)</u> Monthly Billing Apr 1 - Apr 30, 1989 | 1006, 8, 7/92 |
| 14. | <u>Accounts Receivable (FY 1989)</u> Monthly Billing May 1 - May 31, 1989 | 1006, 8, 7/92 |

3) 7/92

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) |
| d) MAILING ADDRESS Comptroller of the Treasury Data Processing Division Income Tax Bldg., Room 302 Carroll St., Annapolis, MD 21401 | | NO. OF CU. FT. | |
| e) AGENCY OFFICIAL David D. Harrington | | PHONE NO. 974-3994 | 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) |
|----------------|--|---|
| 15. | <u>Accounts Receivable (FY 1989)</u> Monthly Billing June 1 - June 15, 1989 | 1006, 8, 7/92 |
| 16. | <u>Accounts Receivable (FY 1989)</u> ADC Y-T-D Billing; ADC TSO 7/1/88 - 6/30/89 | 1006, 8, 7/92 |
| 17. | <u>Accounts Receivable (FY 1989)</u> BDC Y-T-D Billing; BDC TSO 7/1/88 - 9/30/89 | 1006, 8, 7/92 |
| 18. | <u>Accounts Receivable (FY 1989)</u> BDC TSO 10/1/88 - 6/30/89 | 1006, 8, 7/92 |

DEPARTMENT OF GENERAL SERVICES
STATE RECORDS MANAGEMENT CENTER
7275 WATERLOO ROAD (RTE 175)
P.O. BOX 275
JESSUP, MARYLAND 20794-0275

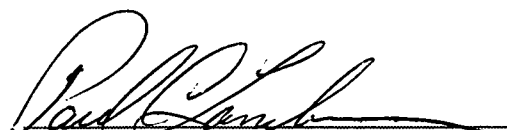
CERTIFICATE OF RECORDS DISPOSAL

05.04

COMPTROLLER OF THE TREASURY

GENERAL ACCOUNTING
DIVISION

| NO. | Description of Records | Sched | Item No. | Date of Records Disposed | Volume | Dates of Disposal | Method of Disposal |
|---------|------------------------|-------|----------|-----------------------------|--------|----------------------|-----------------------|
| 89W1070 | TRANSMITTAL P LOG | 1244 | 1 | FY 89 | 3 | 7/92 | RECYCLED |


Signature

RECORDS CENTER MANAGER
Title

07/21/92

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. 24.01.02 | | ACCESSION NO. 05.04 89W1070 | DATE REC'D 4-4-89 |
| b) AGENCY Comptroller of the Treasury | | LOCATION - RANGE 42 | SECTION(S) 4 |
| c) DIVISION/UNIT General Accounting Division | | NO. OF CU. FT. 3 X | |
| d) MAILING ADDRESS P.O. Box 466 Louis L. Goldstein Treasury Building Annapolis, Maryland 21401 | | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL Ed Galloway | | PHONE NO. 974 266-3812 | 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) |
|----------------------|--|--|
| 8 = 10 Total 3 | F489 Transmittal "P" Log | 736 July - 1992 1244 #1 5 11-21-92 |

Transmittal "P" Log
FY89

8 92010 ——— 92187

9 92188 ——— 92391

10 92392 ——— 92602

R-42

S-4

1 Empty
S-4

DEPARTMENT OF GENERAL SERVICES
STATE RECORDS MANAGEMENT CENTER
7275 WATERLOO ROAD (RTE 175)
P.O. BOX 275
JESSUP, MARYLAND 20794-0275

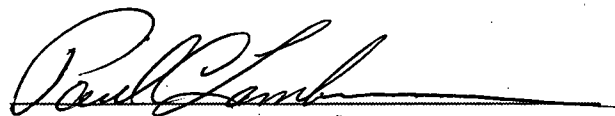
CERTIFICATE OF RECORDS DISPOSAL

05.06

COMPTROLLER OF THE TREASURY

INCOME TAX ESTIMATED
DIVISION

| NO. | Description of Records | Sched | Item No. | Date of Records Disposed | Volume | Dates of Disposal | Method of Disposal |
|---------|------------------------|-------|----------|-----------------------------|--------|----------------------|-----------------------|
| 89W1234 | ESTIMATED TAX | 853 | 2 | | 13 | | |
| 89W1235 | ESTIMATED TAX D-2 | 853 | 3 | 1987 | 18 | | |
| 89W1236 | ESTIMATED TAX D-3 | 853 | 3 | | 22 | | |
| 89W1237 | ESTIMATED TAX D-4 | 853 | 3 | | 21 | | |



Signature

DGS-550-2

RECORDS CENTER MANAGER
Title

07/21/92

Date

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES - STATE RECORDS MANAGEMENT CENTER
P.O. BOX 178, ST. PAUL, MD 20704 (TELEPHONE - 703-1378)

INSTRUCTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

| | |
|---|---|
| <p>A. AGENCY <i>COMPTROLLER OF THE TREASURY</i></p> <p>1. <i>Annapolis MD</i></p> <p>B. DIVISION/UNIT <i>TAXPAYE TAX ESTIMATES</i></p> <p>C. MAILING ADDRESS <i>CARROLL ST. ANNAPOLIS, MD 21411</i></p> <p>D. PHONE NO. <i>974-2957</i></p> <p>E. AGENCY OFFICIAL <i>Stanley Ward</i></p> | <p>ACCESSION NO. <i>89W1234</i></p> <p>DATE REC'D <i>6-14-89</i></p> <p>FM CODE <i>05.06</i></p> <p>LOCATION RANGE SECTION(S) <i>134 27-29</i></p> <p>NO. OF CU. FT. <i>13</i></p> <p>RECORDS CENTER MANAGER <i>26 Boxes</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 |
|----------------|--|--|
| <i>1</i> | <i>200,000 - 204,099</i> | <p><i>Sub 853</i></p> <p><i>Item 22</i></p> <p><i>6-1-92</i></p> <p><i>7/92</i></p> <p><u><i>Disposal:</i></u></p> <p><i>OPB</i></p> <p><i>11-16-92</i></p> |
| <i>2</i> | <i>204,100 - 208,199</i> | |
| <i>3</i> | <i>208200 - 212,299</i> | |
| <i>4</i> | <i>212,300 - 216,399</i> | |
| <i>5</i> | <i>216,400 - 220,499</i> | |
| <i>6</i> | <i>220,500 224,599</i> | |
| <i>7</i> | <i>224,600 - 228,699</i> | |
| <i>8</i> | <i>228700 - 232,799</i> | |
| <i>9</i> | <i>232,800 - 236,999</i> | |
| <i>10</i> | <i>237,000 - 241,199</i> | |
| <i>11</i> | <i>241200 - 245,399</i> | |
| <i>12</i> | <i>245400 - 249,599</i> | |
| <i>13</i> | <i>249600 - 253,799</i> | |
| <i>14</i> | <i>253,800 - 257,999</i> | |
| <i>15</i> | <i>258,000 262,199</i> | |

| Records Location (Center) | 8. Box Numbers | 9. Description of Records With Inclusive Dates | 10. Disposal Authority (Schedule and Item No.) |
|---------------------------|----------------|--|--|
| | 16 ✓ | 262,200 - 266,399 | |
| | 17 ✓ | 266,400 - 270,599 | |
| | 18 | 270,600 - 274,799 | |
| | 19 | 274,800 - 278,999 | |
| | 20 ✓ | 279,000 - 283,199 | |
| | 21 | 283,200 - 287,399 | |
| | 22 | 287,400 - 287,399 291,599 | |
| | 23 | 291,600 - 295,799 | |
| | 24 | 295,800 - 299,999 | |
| | 25 | 300,000 - 304,499 | |
| | 26 | 304,500 - 309,043 | |

8 R16

R-134

13 CU/PT

S-27-29

RECORDS TRANSFER, AND RECEIPT

DEPARTMENT OF GENERAL SERVICES - STATE RECORDS MANAGEMENT CENTER
P.O. BOX 375, JESSUP, MD. 20794 (TELEPHONE - 709-1370)

DIRECTIONS: PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

| | |
|---|---|
| <p>A. AGENCY <i>COMPTROLLER OF FIN. & ADM.</i></p> <p>1. <i>ANNAPOLIS MD</i></p> <p>B. DIVISION/UNIT <i>INCOME TAX / ESTIMATED TAX</i></p> <p>C. MAILING ADDRESS <i>CARROLL ST ANNAPOLIS MD. 21411</i></p> <p>D. PHONE NO. <i>974-2857</i></p> <p>E. AGENCY OFFICIAL <i>[Signature]</i></p> | <p>ACCESSION NO. <i>89W1235</i></p> <p>DATE REC'D <i>6-14-89</i></p> <p>RM CODE <i>05.06</i></p> <p>LOCATION RANGE SECTION(S) <i>134 24-26</i></p> <p>NO. OF CU. FT. <i>18</i></p> <p>RECORDS CENTER MANAGER <i>(Box 37)</i></p> <p align="center">TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER</p> |
|---|---|

| 2. BOX NUMBERS | 3. 1987 DESCRIPTION OF RECORDS WITH INCLUSIVE DATES | 4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE |
|----------------|---|--|
| 1 | 000000 - 004299 | <p><i>ssh 853</i></p> <p><i>Item 3</i></p> <p><i>6/1/92</i></p> <p><i>7/92</i></p> <p><i>Disposal</i></p> <p><i>11-16-92</i></p> <p><i>[Signature]</i></p> |
| 2 | 004300 - 008599 | |
| 3 | 008600 - 012899 | |
| 4 | 012900 - 017199 | |
| 5 | 017200 - 021499 | |
| 6 | 021500 - 025799 | |
| 7 | 025800 - 030099 | |
| 8 | 030400 - 034399 | |
| 9 | 034400 - 038699 | |
| 10 | 038700 - 042999 | |
| 11 | 043000 - 047299 | |
| 12 | 047300 - 051599 | |
| 13 | 051600 - 055899 | |
| 14 | 055900 - 060199 | |
| 15 | 060200 - 064499 | |
| 16 | 064500 - 068799 073,099 | |
| 17 | 068800 - 073,099 | |

| Records Location (enter) | 8. Box Numbers | 9. Description of Records With Inclusive Dates D2 | 10. Disposal Authority (Schedule and Item No) |
|--------------------------|----------------|--|---|
| | 18 | 073100 - 077399 | SCH 853 |
| | 19 | 077400 - 081699 | ITEM 3 |
| | 20 | 081700 - 085999 | 6-1-92 |
| | 21 | 086000 - 090299 | |
| | 22 | 090300 - 094599 | |
| | 23 | 094600 - 098899 | |
| | 24 | 098900 - 103199 | |
| | 25 | 103200 - 107499 | |
| | 26 | 107500 - 111799 | |
| | 27 | 111800 - 116099 | |
| | 28 | 116100 - 120399 | |
| | 29 | 120400 - 124699 | |
| | 30 | 124700 - 129299 | |
| | 31 | 129300 - 133899 | |
| | 32 | 133900 - 138499 | |
| | 33 | 138500 - 143099 | |
| | 34 | 143100 - 147699 | |
| | 35 | 147700 - 152399 | |
| | 36 | 152300 - 156899 | |
| | 37 | 156900 - 161299 | |

R-134

18 cup-T

S-24-26

RECORDS TRANSMITTAL AND RECEIPT

E

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
 P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 709-1378)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

| | | | |
|---|--|---|------------------------------|
| A. AGENCY <i>COMPTROLLER TREASURY</i> <i>Annapolis, MD</i> | | ACCESSION NO. <i>89W1236</i> | DATE REC'D <i>6-14-89</i> |
| B. DIVISION/UNIT <i>INCOME TAX / ESTIMATED</i> | | LOCATION RANGE SECTION(S) <i>133 1-3</i> | FORM CODE <i>05.06</i> |
| C. MAILING ADDRESS <i>DAKOTA ST</i> <i>ANNAPOLIS MD 21411</i> | | NO. OF CU. FT. <i>22</i> | |
| D. PHONE NO. <i>EST. TAX 974-2857</i> | | RECORDS CENTER MANAGER (<i>Boxes 42</i>) | |
| E. AGENCY OFFICIAL <i>[Signature]</i> | | 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 |
|----------------|--|---|
| | <i>D3</i> | |
| <i>1</i> | <i>000,000 - 004,299</i> | <i>sch 853</i> <i>Item 3</i> <i>6-1-92</i> <i>7/92</i> <i>Disposal</i> <i>11-16-92</i> <i>GPS</i> |
| <i>2</i> | <i>004,300 - 008,599</i> | |
| <i>3</i> | <i>008,600 - 012,899</i> | |
| <i>4</i> | <i>012,900 - 017,199</i> | |
| <i>5</i> | <i>017,200 - 021,499</i> | |
| <i>6</i> | <i>021,500 - 025,799</i> | |
| <i>7</i> | <i>025,800 - 030,099</i> | |
| <i>8</i> | <i>030,100 - 034,399</i> | |
| <i>9</i> | <i>034,400 - 038,699</i> | |
| <i>10</i> | <i>038,700 - 042,999</i> | |
| <i>11</i> | <i>043,000 - 047,299</i> | |
| <i>12</i> | <i>047,300 - 051,599</i> | |
| <i>13</i> | <i>051,600 - 055,899</i> | |
| <i>14</i> | <i>055,900 - 060,199</i> | |
| <i>15</i> | <i>060,200 - 064,499</i> | |

| 7. Record Location (Folder) | 8. Box Numbers | 9. Description of Records With Inclusive Dates | 10. Disposal Authority (Schedule and Item No) |
|-----------------------------|----------------|--|---|
| | 16 | 064,500 - 068,799 | |
| | 17 | 068,800 - 0730,999 | |
| | 18 | 073,100 - 077,399 | |
| | 19 | 077,400 - 081,699 | |
| | 20 | 081,700 - 085,999 | |
| | 21 | 086,000 - 090,299 | |
| | 22 | 090,300 - 094,599 | |
| | 23 | 094,600 - 098,899 | |
| | 24 | 098,900 - 103,199 | |
| | 25 | 103,200 - 107,499 | |
| | 26 | 107,500 - 111,799 | |
| | 27 | 111,800 - 116,099 | |
| | 28 | 116,100 - 120,399 | |
| | 29 | 120,400 - 124,699 | |
| | 30 | 124,700 - 128,999 | |
| | 31 | 129,000 - 133,299 | |
| | 32 | 133,300 - 137,599 | |
| | 33 | 137,600 - 141,899 | |
| | 34 | 141,900 - 146,199 | |
| | 35 | 146,200 - 150,499 | |
| | 36 | 150,500 - 154,799 | |
| | 37 | 154,800 - 159,099 | |
| | 38 | 159,100 - 163,399 | |
| | 39 | 163,400 - 167,699 | |
| | 40 | 167,700 - 171,999 | |
| | 41 | 172,000 - 176,299 | |
| | 42 | 176,300 - 180,599 | |
| | 43 | 180,600 - 186,199 | |

D3

R-133

S-1-3

22 cu ft.

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P. O. BOX 275, ANNAPOLIS, MD. 20724 (TELEPHONE - 798-1378)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

| | | |
|--|---|--|
| <p>A. AGENCY <i>COMPTROLLER OF TREASURY</i> <i>ANNAPOLIS, MD</i></p> <p>B. DIVISION/UNIT <i>TREASURY / ESTIMATED</i></p> <p>C. MAILING ADDRESS <i>CARROLL ST</i> <i>ANNAPOLIS, MD 21411</i></p> <p>D. PHONE NO. <i>974-2857</i></p> <p>E. AGENCY OFFICIAL <i>Stanley J. Paul</i></p> | <p>ACCESSION NO. <i>89W1237</i></p> <p>LOCATION RANGE SECTION(S) <i>134 29-32</i></p> <p>RECORDS CENTER MANAGER <i>(Box 43)</i></p> | <p>DATE REC'D <i>6-14-89</i></p> <p>ISM CODE <i>05.06</i></p> <p>NO. OF CU. FT. <i>21</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 |
|----------------|--|---|
| | <i>D4</i> | |
| <i>1</i> | <i>000000 - 004299</i> | <i>sch 853</i> |
| <i>2</i> | <i>004300 - 008599</i> | <i>Item 3</i> |
| <i>3</i> | <i>008600 - 012899</i> | <i>6-1-92</i> |
| <i>4</i> | <i>012900 - 017199</i> | <i>7/92</i> |
| <i>5</i> | <i>017200 - 021499</i> | <i>Disposed</i> |
| <i>6</i> | <i>021500 - 025799</i> | <i>11-16-92</i> |
| <i>7</i> | <i>025800 - 030099</i> | <i>OPB</i> |
| <i>8</i> | <i>030100 - 034399</i> | |
| <i>9</i> | <i>034400 - 038699</i> | |
| <i>10</i> | <i>038700 - 042999</i> | |
| <i>11</i> | <i>043000 - 047299</i> | |
| <i>12</i> | <i>047300 - 051599</i> | |
| <i>13</i> | <i>051600 - 055899</i> | |
| <i>14</i> | <i>055900 - 060199</i> | |
| <i>15</i> | <i>060200 - 064499</i> | |

| Records Location (Center) | 8. Box Numbers | 9. Description of Records With Inclusive Dates | 10. Disposal Authority (Schedule and Item No.) |
|---------------------------|----------------|--|--|
| | 16 | 064500 - 068799 | |
| | 17 | 068800 068800 - 073099 | |
| | 18 | 073100 - 077399 | |
| | 19 | 077400 - 081699 | |
| | 20 | 081700 - 085999 | |
| | 21 | 086000 - 090299 | |
| | 22 | 090300 - 094599 | |
| | 23 | 094600 - 098899 | |
| | 24 | 098900 - 103199 | |
| | 25 | 103200 - 107499 | |
| | 26 | 107500 - 111799 | |
| | 27 | 111800 - 116099 | |
| | 28 | 116100 - 120399 | |
| | 29 | 120400 - 124699 | |
| | 30 | 124700 - 128999 | |
| | 31 | 129000 - 133299 | |
| | 32 | 133000 - 137599 | |
| | 33 | 137600 - 141899 | |
| | 34 | 141900 - 146199 | |
| | 35 | 146200 - 150499 | |
| | 36 | 150500 - 154799 | |
| | 37 | 154800 - 159099 | |
| | 38 | 159100 - 163399 | |
| | 39 | 163400 - 167699 | |
| | 40 | 167700 - 171999 | |
| | 41 | 172000 - 176299 | |
| | 42 | 176300 - 180107 | |
| | 43 | 180200 180200 - 186100 | |
| | 44 | | |
| | 45 | | |

R-134

21 c/F

S-29-32

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

05.06

COMPTROLLER OF THE TREASURY

INCOME TAX -WITHHOLDING
DIVISION

| NO. | Description of Records | Sched | Item No. | Date of Records Disposed | Volume | Dates of Disposal | Method of Disposal |
|---------|------------------------|-------|----------|--------------------------|--------|-------------------|--------------------|
| 90W1343 | CLOSED CASES | 991-4 | 23 | 1988 | 25 | | |
| 90W1342 | CLOSED CASES | 991-4 | 23 | 1988 | 40 | | |
| 90W877 | CASSETTES | 991-4 | 23 | 1988 | 37 | | |
| 91W333 | CLOSED CASES | 991-4 | 23 | 1988 | 44 | | |
| 90W354 | CLOSED CASES | 991-4 | 3 | 1989 | 44 | | |
| 89W443 | CLOSED CASES-QUARTERLY | 991-4 | 3A | 87/2 | 71 | | |
| 91W1173 | CLOSED CASES | 991-4 | 23 | 1988 | 31 | | |
| 91W348 | CLOSED CASES | 991-4 | 23 | 1988 | 39 | | |


Signature

RECORDS CENTER MANAGER
Title

07/21/92
Date

E

RECORDS TRANSMITTAL AND RECEIPT

DIRECTIONS-PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

| | | | |
|---|--|---|------------------------------|
| A. AGENCY 0804 1. DEPARTMENT OF ECONOMIC & EMPLOYMENT DEVELOPMENT | | ACCESSION NO. 9061343 | DATE REC'D 6-28-90 |
| B. DIVISION/UNIT DIVISION OF ADMINISTRATION/ OFFICE OF GENERAL SERVICES | | | RM CODE 0804 |
| C. MAILING ADDRESS 1100 N. EUTAW ST. ROOM 616 BALTIMORE, MD. 21201 | | LOCATION RANGE SECTION(S) 38 14 | NO. OF CU. FT. 25 |
| D. PHONE NO. 333-7532 | | RECORDS CENTER MANAGER | |
| E. AGENCY OFFICIAL : GERRI COOPER 05-14-90 FOR: Linda Cook Room 511 Ext. 7311 | | 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 |
|----------------|--|---|
| | 1988 Closed Cases | |
| 1 | CWC 1 - 49 | Schedule 991-4 Item No. 23 Disposal Date 7/92 <i>Disposal 11/8/92 RM</i> |
| 2 | CWC 50 - 99 | |
| 3 | CWC 100 - 149 | |
| 4 | CWC 150 - 199 | |
| 5 | CWC 200 - 249 | |
| 6 | CWC 295 - 356 | |
| 7 | TRA 1 - 45; WS 1 - 2 | |
| 8 | UCX 1 - 50 | |
| 9 | UCF 1 - 49 | |
| 10 | UCF 50 - 99 | |
| 11 | UCF 100 - 149 | |
| 12 | UCF 150 - 199 | |
| 13 | UCF 200 - 249 | |
| 14 | UCF 250 - 299 | |
| 15 | UCF 300 - 339 | |
| 16 | UI 1 - 49 | |
| 17 | 50 - 99 | |
| 18 | 100 - 149 | |
| 19 | 150 - 199 | |
| 20 | 200 - 249 | |
| 21 | 250 - 299 | |
| 22 | 300 - 349 | |
| 23 | 350 - 399 | |
| 24 | 400 - 449 | |
| 25 | UCX 51 - 102 | |

R-38

S-14

9 Empties

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER

P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE-799-1379)

RECORDS TRANSMITTAL AND RECEIPT

E

DIRECTIONS-PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

| | | | |
|--|--|---|------------------------------|
| A. AGENCY 0804 1. DEPARTMENT OF ECONOMIC & EMPLOYMENT DEVELOPMENT | | ACCESSION NO. 90W1342 | DATE REC'D 6-28-90 |
| B. DIVISION/UNIT DIVISION OF ADMINISTRATION/ OFFICE OF GENERAL SERVICES | | | RM CODE 08.04 |
| C. MAILING ADDRESS 1100 N. EUTAW ST. ROOM 616 BALTIMORE, MD. 21201 | | LOCATION RANGE SECTION(S) 19 5-6 | NO. OF CU. FT. 40 |
| D. PHONE NO. 333-7532 | | RECORDS CENTER MANAGER | |
| E. AGENCY OFFICIAL : GERRI COOPER <i>05-14-90</i> FOR: Linda Cook Room 511 Ext 7311 | | 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 |
|----------------|--|---|
| | 1988 Closed Cases | Schedule 991-4 Item No. 23 Disposal Date 7/92 |
| 1 | 00450 - 00499 | <p><i>Disposal</i> <i>10/24/92</i> <i>PLS</i></p> |
| 2 | 00500 - 00549 | |
| 3 | 00550 - 00599 | |
| 4 | 00600 - 00649 | |
| 5 | 00650 - 00699 | |
| 6 | 00700 - 00749 | |
| 7 | 00750 - 00799 | |
| 8 | 00800 - 00849 | |
| 9 | 00850 - 00899 | |
| 10 | 00900 - 00949 | |
| 11 | 00950 - 00999 | |
| 12 | 01000 - 01049 | |
| 13 | 01050 - 01099 | |
| 14 | 01100 - 01149 | |
| 15 | 01150 - 01199 | |
| 16 | 01200 - 01249 | |
| 17 | 01250 - 01299 | |
| 18 | 01300 - 01349 | |
| 19 | 01350 - 01399 | |
| 20 | 01400 - 01449 | |
| 21 | 01450 - 01499 | |
| 22 | 01500 - 01549 | |
| 23 | 01550 - 01599 | |
| 24 | 01600 - 01649 | |
| 25 | 01650 - 01699 | |
| 26 | 01700 - 01749 | |
| 27 | 01750 - 01799 | |
| 28 | 01800 - 01849 | |
| 29 | 01850 - 01899 | |
| 30 | 01900 - 01949 | |
| 31 | 01950 - 01999 | |
| 32 | 02000 - 02049 | |

| | |
|----|---------------|
| 33 | 02050 - 02099 |
| 34 | 02100 - 02149 |
| 35 | 02150 - 02199 |
| 36 | 02200 - 02249 |
| 37 | 02250 - 02299 |
| 38 | 02300 - 02349 |
| 39 | 02350 - 02399 |
| 40 | 02400 - 02449 |

R-19

S-5-6

[4] Empties

S-6

E

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 276, JESSUP, MD. 20794 (TELEPHONE - 796-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

AGENCY Dept. of Economic & Employment Development 0804

DIVISION/UNIT
Division of Administration
Office of General Services

MAILING ADDRESS
1100 N. Eutaw Street
Room 616
Baltimore, Maryland 21201

PHONE NO.
333-7532

AGENCY OFFICIAL Gerri Cooper
For: Linda Cook Room 511 X7311

ACCESSION NO.

90W877

DATE REC'D

2-16-90

RM CODE

08.04

LOCATION

RANGE SECTION(S)
22 5

NO. OF CU. FT.

37

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

CASSETTES 1988

- 1 0001 - 0132
- 2 0133 - 0264
- 3 0265 - 0396
- 4 0397 - 0528
- 5 0529 - 0660
- 6 0661 - 0792
- 7 0793 - 0924
- 8 0925 - 1057
- 9 1058 - 1189
- 10 1190 - 1321
- 11 1322 - 1453
- 12 1454 - 1585
- 13 1586 - 1717
- 14 1718 - 1849
- 15 1850 - 1981
- 16 1982 - 2113
- 17 2114 - 2245
- 18 2246 - 2377
- 19 2378 - 2509
- 20 2510 - 2641
- 21 2642 - 2773
- 22 2774 - 2905
- 23 2906 - 3037
- 24 3038 - 3169
- 25 3170 - 3301
- 26 3302 - 3432
- 27 3433 - 3564
- 28 3565 - 3696
- 29 3697 - 3838
- 30 3829 - 3960

991-4-23
7/92

Disposal
10/19/92
SPS

RECEIVED

JAN 31 1990

D.E.D.
CONTRACTS & PROCUREMENT

| | |
|----|-------------|
| 31 | 3961 - 4092 |
| 32 | 4093 - 4224 |
| 33 | 4225 - 4356 |
| 34 | 4357 - 4488 |
| 35 | 4489 - 4620 |
| 36 | 4621 - 4752 |
| 37 | 4753 - 4884 |

E

RECORDS TRANSMITTAL AND RECEIPT

DIRECTIONS-PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

| | | | |
|---|--|---|-------------------------------|
| A. AGENCY 0804 1. DEPARTMENT OF ECONOMIC & EMPLOYMENT DEVELOPMENT | | ACCESSION NO. 91W333 | DATE REC'D 10-15-90 |
| B. DIVISION/UNIT DIVISION OF ADMINISTRATION/ OFFICE OF GENERAL SERVICES | | | RM CODE 08.04 |
| C. MAILING ADDRESS 1100 N. EUTAW ST. ROOM 616 BALTIMORE, MD. 21201 | | LOCATION RANGE SECTION(S) 142 33-34 | NO. OF CU. FT. 44 |
| D. PHONE NO. 333-7532 | | RECORDS CENTER MANAGER | |
| E. AGENCY OFFICIAL : GERRI COOPER FOR: Linda Cook Rm. 511 Ext. 7311 | | 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 |
|----------------|--|---|
| | 1988 Closed Cases | Schedule 991-4 Item No. 23 Disposal Date 7/92 |
| 1 | 02450 - 02499 | <p style="text-align: right;">RECEIVED 90 JUL 10 AM 10:34 CONTRACTS & PROCUREMENT</p> <p style="text-align: right;">10-24-92</p> |
| 2 | 02500 - 02549 | |
| 3 | 02550 - 02599 | |
| 4 | 02600 - 02649 | |
| 5 | 02650 - 02699 | |
| 6 | 02700 - 02749 | |
| 7 | 02750 - 02799 | |
| 8 | 02800 - 02849 | |
| 9 | 02850 - 02899 | |
| 10 | 02900 - 02949 | |
| 11 | 02950 - 02999 | |
| 12 | 03000 - 03049 | |
| 13 | 03050 - 03099 | |
| 14 | 03100 - 03149 | |
| 15 | 03150 - 03199 | |
| 16 | 03200 - 03249 | |
| 17 | 03250 - 03299 | |
| 18 | 03300 - 03349 | |
| 19 | 03350 - 03399 | |
| 20 | 03400 - 03449 | |
| 21 | 03450 - 03499 | |
| 22 | 03500 - 03549 | |
| 23 | 03550 - 03599 | |
| 24 | 03600 - 03649 | |
| 25 | 03650 - 03699 | |
| 26 | 03700 - 03749 | |
| 27 | 03750 - 03799 | |
| 28 | 03800 - 03849 | |
| 29 | 03850 - 03899 | |
| 30 | 03900 - 03949 | |
| 31 | 03950 - 03999 | |
| 32 | 04000 - 04049 | |

33 04050 - 04099
34 04100 - 04149
35 04150 - 04199
36 04200 - 04249
37 04250 - 04299
38 04300 - 04349
39 04350 - 04399
40 04400 - 04449
41 04450 - 04499
42 04500 - 04549
43 04550 - 04599
44 04600 - 04649

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 276, JESSUP, MD. 20794 (TELEPHONE - 799-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY Dept. of Economic & Employment Development 0804

B. DIVISION/UNIT
Division of Administration
Office of General Services

C. MAILING ADDRESS
1100 N. Eutaw Street
Room 616
Baltimore, Maryland 21201

D. PHONE NO.
333-7532

E. AGENCY OFFICIAL Gerri Cooper
For: RENE HALFTER X 5660

| | |
|---|--|
| ACCESSION NO. 90W354 | DATE REC'D 10-12-89 |
| RANGE 18 | FM CODE 08.04 |
| LOCATION SECTION(S) 1-2 | NO. OF CU. FT. 44 |
| 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 |
|----------------|--|---|
|----------------|--|---|

| DATE | FROM SERIAL # | - | TO SERIAL # | 1 of 2 |
|------|---------------|-----------|-------------|--------|
| 1 | 1/30/89 | 903000001 | - 903004496 | 1 of 2 |
| 2 | 1/30/89 | 903004497 | - 903007224 | 2 of 2 |
| 3 | 1/31/89 | 903100001 | - 903104400 | 1 of 2 |
| 4 | 1/31/89 | 903104461 | - 903107637 | 2 of 2 |
| 5 | 2/1/89 | 903200001 | - 903203027 | |
| 6 | 2/6/89 | 903700001 | - 903706545 | |
| 7 | 2/7/89 | 903800001 | - 903804409 | 1 of 2 |
| 8 | 2/7/89 | 903804410 | - 903807842 | 2 of 2 |
| 9 | 2/8/89 | 903900001 | - 903903306 | |
| 10 | 2/14/89 | 904500001 | - 904504300 | 1 of 2 |
| 11 | 2/14/89 | 904504301 | - 904508608 | 2 of 2 |
| 12 | 2/17/89 | 904800001 | - 904800819 | |
| 13 | 2/22/89 | 905300001 | - 905304200 | 1 of 2 |
| 14 | 2/22/89 | 905304201 | - 905308445 | 2 of 2 |
| 15 | 2/27/89 | 905800001 | - 905804396 | 1 of 2 |
| 16 | 2/27/89 | 905804397 | - 905806558 | 2 of 2 |
| 17 | 2/28/89 | 905900001 | - 905904299 | |
| 18 | 3/2/89 | 906100001 | - 906101347 | |
| 19 | 3/10/89 | 906900001 | - 907203300 | |
| | 3/13/89 | 907200001 | - 907203300 | 1 of 2 |
| | 3/13/89 | 907203301 | - 907205964 | 2 of 2 |
| 17-A | 2/25/89 | 905804400 | - 905806558 | |

Schedule 991-4

Item 3

Date of Disposal:
August, 1992

Disposal
10/24/92
RJC

| | | | | | |
|----|---------|-----------|---|-----------|--------|
| 21 | 3/14/89 | 907300001 | - | 907304200 | 1 of 2 |
| 22 | 3/14/89 | 902304201 | - | 907308694 | 2 of 2 |
| 23 | 3/21/89 | 908000001 | - | 908003400 | 1 of 1 |
| 24 | 3/21/89 | 908003401 | - | 908008287 | 2 of 2 |
| 25 | 3/23/89 | 908200001 | - | 908201481 | |
| 26 | 3/28/89 | 908700001 | - | 908704332 | |
| 27 | 3/29/89 | 908800001 | - | 908804400 | 1 of 2 |
| 28 | 3/29/89 | 908804401 | - | 908806674 | 2 of 2 |
| 29 | 4/4/89 | 909400001 | - | 909406180 | |
| 30 | 4/6/89 | 909600001 | - | 909600799 | |
| | 4/10/89 | 910000001 | - | 910002815 | |
| 31 | 5/8/89 | 912800001 | - | 912803452 | |
| 32 | 5/9/89 | 912900001 | - | 912905049 | |
| 33 | 5/26/89 | 914600001 | - | 914600727 | |
| | 5/30/89 | 915000001 | - | 915004793 | |
| 34 | 5/31/89 | 915100001 | - | 915105170 | |
| 35 | 6/5/89 | 915600001 | - | 915603593 | |
| | 6/1/89 | 915200001 | - | 915202136 | |
| 36 | 6/6/89 | 915700001 | - | 915705632 | |
| 37 | 6/13/89 | 916400001 | - | 916405915 | |
| 38 | 6/14/89 | 916500001 | - | 916501970 | |
| | 6/15/89 | 916600001 | - | 916601071 | |
| | 6/16/89 | 916700001 | - | 916700369 | |
| 39 | 6/20/89 | 917103958 | - | 917105758 | |
| 40 | 7/5/89 | 918600001 | - | 918604919 | |
| 41 | 7/6/89 | 918701084 | - | 918701781 | |
| | 7/31/89 | 921200001 | - | 921203169 | |
| 42 | 7/17/89 | 918000001 | - | 919803090 | |
| | 7/19/89 | 920000001 | - | 920001344 | |
| 43 | 7/18/89 | 919900001 | - | 919906001 | |

R-18

S-1-2

Total - 44 Boxes

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

| | | | | |
|--|--|------------------------|---|-----------------------|
| 1) AGENCY CODE 380410316 | | 08.04 | ACCESSION NO. 896443 | DATE REC'D 11-7-88 |
| 2) AGENCY DEED DEPARTMENT OF EMPLOYMENT AND TRAINING | | | | |
| 3) DIVISION/UNIT General Services Division | | LOCATION - RANGE 36 | SECTION(S) 18-20 | NO. OF CU. FT. 71 |
| 4) MAILING ADDRESS 1100 North Eutaw Street Room 312 Baltimore, MD 21201 | | RECORDS CENTER MANAGER | | |
| 5) AGENCY OFFICIAL John Head For: Jim Boyd | | PHONE NO. 383-2532 | TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER | |

| BOX NUMBERS | 3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES | 4. DISPOSAL AUTHORITY (SCHEDULE, ITEM NO., DISPOSAL DATE) |
|-------------|--|---|
| | 87/2 | |
| 1 | 001 - 014 | Schedule 991-4 Item 3 3-A Date of Disposal: 8/92 7/92 #93 Disposal 11/10/92 per |
| 2 | 014 - 034 | |
| 3 | 035 - 045 | |
| 4 | 046 - 057 | |
| 5 | 058 - 065 | |
| 6 | 066 - 084 | |
| 7 | 085 - 098 | |
| 8 | 099 - 109 | |
| 9 | 110 - 118 | |
| 10 | 119 - 129 | |
| 11 | 130 - 149 | |
| 12 | 150 - 162 | |
| 13 | 163 - 176 | |
| 14 | 177 - 183 | |
| 15 | 184 - 203 | |
| 16 | 204 - 212 | |
| 17 | 213 - 222 | |
| 18 | 223 - 236 | |
| 19 | 237 - 246 | |
| 20 | 247 - 268 | |

| | |
|----|----------------|
| 21 | 269 - 276 |
| 22 | 277 - 284 |
| 23 | 285 - 296 |
| 24 | 297 - 309 |
| 25 | 310 - 323 |
| 26 | 324 - 330 |
| 27 | 331 - 342 |
| 28 | 343 - 348A |
| 29 | 348B - 359 |
| 30 | 360 - 371A |
| 31 | 371B - 389 |
| 32 | 390 - 399A |
| 33 | 399B - 406 |
| 34 | 407 - 427 |
| 35 | 428 - 437 |
| 36 | 438 - 454 |
| 37 | 455 - 466 |
| 38 | 467 - 477 |
| 39 | 478 - 484 |
| 40 | 485 - 491 |
| 41 | 492 - 494 |
| 42 | 495 - 503 |
| 43 | 504 - 517 |
| 44 | 518 - 534 |
| 45 | 535 - 551 |
| 46 | 552 - 564 |
| 47 | 565 - 580 |
| 48 | 581 - 607 |
| 49 | 608 - 633 |
| 50 | 634 - 658 |
| 51 | 659 - 684 |
| 52 | 685 - 708 |
| 53 | 709 - 734 |
| 54 | 735 - 756 |
| 55 | 757 - 771 |
| 56 | 772 - 795 |
| 57 | 796 - 816 |
| 58 | 817 - 831 |
| 59 | 832 - 860 |
| 60 | 861 - 874 |
| 61 | 875 - 890 |
| 62 | 891 - 909 |
| 63 | 910 - 924 |
| 64 | 925 - 946 |
| 65 | 947 - 958 |
| 66 | 959 - 982 |
| 67 | 983 - 999 |
| 68 | 6556 - 6955 |
| 69 | 6956 - 7299 |
| 70 | 7300 - 7827 |
| 71 | MIXED QUARTERS |

R-36

S-~~18~~18-20

R36

S20

25 emp tgs

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER

P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE-799-1379)

RECORDS TRANSMITTAL AND RECEIPT

DIRECTIONS-PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

| | | | |
|---|--|---|------------------------------|
| A. AGENCY 0804 1. DEPARTMENT OF ECONOMIC & EMPLOYMENT DEVELOPMENT | | ACCESSION NO. 91W1173 | DATE REC'D 4-18-91 |
| B. DIVISION/UNIT DIVISION OF ADMINISTRATION/ OFFICE OF GENERAL SERVICES | | | RM CODE 08.04 |
| C. MAILING ADDRESS 1100 N. EUTAW ST. ROOM 616 BALTIMORE, MD. 21201 | | LOCATION RANGE SECTION(S) 37 25 | NO. OF CU. FT. 31 |
| D. PHONE NO. 333-7532 | | RECORDS CENTER MANAGER | |
| E. AGENCY OFFICIAL : GERRI COOPER FOR: Linda Cook 333-3711 | | 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 |
|----------------|--|---|
| | Closed Cases 1988 | Schedule 991-4 Item 23 Disposal Date 1/92 7/92 |
| 1 | 12600-12649 | <p><i>Disposal</i> <i>11/8/92</i> <i>AKZ</i></p> |
| 2 | 12650-12699 | |
| 3 | 12700-12749 | |
| 4 | 12750-12799 | |
| 5 | 12800-12849 | |
| 6 | 12850-12899 | |
| 7 | 12900-12949 | |
| 8 | 12950-12999 | |
| 9 | 13000-13049 | |
| 10 | 13050-13099 | |
| 11 | 13100-13149 | |
| 12 | 13150-13199 | |
| 13 | 13200-13249 | |
| 14 | 13250-13299 | |
| 15 | 13300-13349 | |
| 16 | 13350-13399 | |
| 17 | 13400-13449 | |
| 18 | 13450-13499 | |
| 19 | 13500-13549 | |
| 20 | 13550-13599 | |
| 21 | 13600-13649 | |
| 22 | 13650-13699 | |
| 23 | 13700-13749 | |
| 24 | 13750-13799 | |
| 25 | 13800-13849 | |
| 26 | 13850-13899 | |
| 27 | 13900-13949 | |
| 28 | 13950-13999 | |
| 29 | 14000-14049 | |
| 30 | 14050-14099 | |
| 31 | 14100-14149 | |

R-37

S-25

5 Empties

RECORDS TRANSMITTAL AND RECEIPT

DIRECTIONS: PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

| | | | |
|--|--|---|-------------------------------|
| A. AGENCY 0804 1. DEPARTMENT OF ECONOMIC & EMPLOYMENT DEVELOPMENT | | ACCESSION NO. 91W348 | DATE REC'D 10-15-90 |
| B. DIVISION/UNIT DIVISION OF ADMINISTRATION/ OFFICE OF GENERAL SERVICES | | | RM CODE 08.04 |
| C. MAILING ADDRESS 1100 N. EUTAW ST. ROOM 616 BALTIMORE, MD. 21201 | | LOCATION RANGE SECTION(S) 121 1-2 | NO. OF CU. FT. 39 |
| D. PHONE NO. 333-7532 | | RECORDS CENTER MANAGER | |
| E. AGENCY OFFICIAL : GERRI COOPER FOR: APPEALS DIVISION-511 8-2-90 LINDA COOK 7311 | | 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 |
|----------------|--|---|
| | 1988 CLOSED CASES | |
| 1 | 04650 - 04699 | SCHEDULE 991-4 ITEM 23 Disposal Date 7/92 |
| 2 | 04700 - 04749 | |
| 3 | 04750 - 04799 | |
| 4 | 04800 - 04849 | |
| 5 | 04850 - 04899 | |
| 6 | 04900 - 04949 | |
| 7 | 04950 - 04999 | |
| 8 | 05000 - 05049 | |
| 9 | 05050 - 05099 | |
| 10 | 05100 - 05149 | |
| 11 | 05150 - 05199 | |
| 12 | 05200 - 05249 | |
| 13 | 05250 - 05299 | |
| 14 | 05300 - 05349 | |
| 15 | 05350 - 05399 | |
| 16 | 05400 - 05449 | |
| 17 | 05450 - 05499 | |
| 18 | 05500 - 005549 | |
| 19 | 05550 - 05599 | |
| 20 | 05600 - 05649 | |

[Handwritten signature]
11-7-92

CONTINUED CLOSED CASES 1988

| | |
|----|---------------|
| 21 | 05650 - 05699 |
| 22 | 05700 - 05749 |
| 23 | 05750 - 05799 |
| 24 | 05800 - 05849 |
| 25 | 05850 - 05899 |
| 26 | 05900 - 05949 |
| 27 | 05950 - 05999 |
| 28 | 06000 - 06049 |
| 29 | 06050 - 06099 |
| 30 | 06100 - 06149 |
| 31 | 06150 - 06199 |
| 32 | 06200 - 06249 |
| 33 | 06250 - 06299 |
| 34 | 06300 - 06349 |
| 35 | 06350 - 06399 |
| 36 | 06400 - 06449 |
| 37 | 06450 - 06499 |
| 38 | 06500 - 06549 |
| 39 | 06550 - 06599 |

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

05.01

COMPTROLLER OF THE TREASURY

CENTRAL PAYROLL BUREAU
DIVISION

| NO. | Description of Records | Sched | Item No. | Date of Records Disposed | Volume | Dates of Disposal | Method of Disposal |
|---------|------------------------|-------|------------|-----------------------------|--------|----------------------|-----------------------|
| 90W652 | PAYROLL RECORDS | 1194 | 7,10,12,17 | FY 89 | 118 | 7/92 | RECYCLED |
| 89W1071 | PAYROLL RECORDS | 1194 | 7,10,12,17 | FY 89 | 90 | | |
| 89W778 | PAYROLL RECORDS | 1194 | 7,10,12,17 | FY 89 | 89 | | |
| 90W405 | PAYROLL RECORDS | 1194 | 7,10,12,17 | FY 89 | 89 | | |


Signature

RECORDS CENTER MANAGER
Title

07/21/92
Date

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 276, JESSUP, MD. 20794 (TELEPHONE - 799-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

| | | |
|---|---|---|
| A. AGENCY 1. Comptroller of the Treasury | ACCESSION NO. <div style="font-size: 2em; font-family: cursive;">90W652</div> | DATE REC'D <div style="font-size: 1.5em; font-family: cursive;">12-15-89</div> |
| B. DIVISION/UNIT Central Payroll Bureau | RM CODE <div style="font-size: 1.5em; font-family: cursive;">05.01</div> | |
| C. MAILING ADDRESS P.O. Box 1751 LLG Treasury Bldg. Annapolis, MD 21401-1751 | LOCATION RANGE SECTION(S) <div style="font-size: 1.5em; font-family: cursive;">141 13-16</div> | NO. OF CU. FT. <div style="font-size: 2em; font-family: cursive;">118</div> |
| D. PHONE NO. 974-3812 | RECORDS CENTER MANAGER | |
| E. AGENCY OFFICIAL <div style="font-size: 1.5em; font-family: cursive;">Ed Galloway</div> | 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 |
|--|---|---|
| <div style="font-size: 1.5em; font-family: cursive;">1-118</div> <div style="font-size: 1.2em; font-family: cursive;">Total</div> <div style="font-size: 1.2em; font-family: cursive;">118</div> | <div style="font-size: 1.5em; font-family: cursive;">FY89</div> <div style="font-size: 1.5em; font-family: cursive;">Payroll Records</div> | <div style="font-size: 1.2em; font-family: cursive;">7026 - 7,10,12,17,</div> <div style="font-size: 1.5em; font-family: cursive;">1194 22 -</div> <div style="font-size: 1.5em; font-family: cursive;">July, 1992</div> |

RECEIVED

DEC 15 1989

STATE RECORDS MANAGEMENT CENTER

10-24-92

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|---|----------------|--|-------------------|
| 1 | Elect, Control Sheets, Data Extract Manager, Cut-off & SS# changes | RG | 350101-350201, 350216-350301 | 7/11/89 - 7/29/89 |
| 2 | Exception Time Reports - ETR Processing | RG | 350101, 350201, 350216, 350301, 03, 350400, 350700, 351000, 351400 | 9/19/89 - 10/3/89 |
| 3 | Exception Time Reports | RG | 350101-350201, 350216, 350301, 03, 350400, 350700, 351000, 351400 | 3/21/89 - 4/18/89 |
| 4 | Exception Time Reports & ETR Processing | RG | 350101-350201, 350216, 350301-03, 350400, 350700, 351000, 351400 | 8/22/89 - 9/19/89 |
| 5 | Exception Time Report Processing | RG | 350101, 350201, 350216, 350301, 03, 350400, 350700, 351000, 351400 | 5/20/89 - 7/11/89 |
| 6 | Exception Time Reports & ETR Processing | RG | " " " " | 7/25/89 - 8/8/89 |
| 7 | Exception Time Reports | RG | " " " " | 5/20/89 - 7/11/89 |
| 8 | Exception Time Reports & ETR Processing | RG | 330900, 340101-340601 | 9/19/89 - 10/3/89 |
| 9 | Control Sheets, Multi Stat, Cut-off, Data Extract, Manager, Personnel Select Lists | RG | 360101-361600, 370120-370125 | 7/11/89 - 9/19/89 |
| 10 | Exception Time Reports & ETR Processing | RG | " " " " | 6/27/89 - 7/11/89 |
| 11 | Elect - Control Sheets, Data Extracts, Manager Cut-off, & SS# changes | RG | 350101, 350201, 350216, 350301, 03-350400, 350700, 351000, 351400 | 3/21/89 - 6/29/89 |
| 12 | ETR Processing | RG | " " " " | 3/21/89 - 4/18/89 |
| 13 | 1988 United States W-H & Deduction Cards & AH, AH Cds. | RG | 330900, 340101-340601, 360101-361600, 370120-370125 | 1-1-88 - 12/31/88 |
| 14 | Exception Time Reports - ETR Processing | RG | 350101, 350201, 350216, 350301-03, 350400, 350700, 351000, 351400 | 5/2/89 - 5/16/89 |
| 15 | Exception Time Reports ETR Processing | RG | 330900-340101, 340601, 360101-361600, 370120-370125 | 7/25/89 - 8/8/89 |
| 16 | W-H & Deduction Cds. | RG | 360101-361600, 370120, 370125 | 1/1/88 - 12/31/88 |
| 17 | Multi Stat, Cut-off, Manager Personnel Select Lists, Data Extract. | RG | 330900-340101, 340601-360101, -361600, 370120-370125 | 4/4/89 - 6/24/89 |

PREPARED BY

Orly Reiter

DATE

12/6/89

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|--|----------------|--|--------------------|
| 18 | Exception Time Reports ETR Processing | RG | 330900, 340101-340601, 360101-361600, 370100-370125 | 5/30/89 - 6/13/89 |
| 19 | Exception Time Reports, ETR Processing | RG | u u u u | 4/4/89 - 4/16/89 |
| 20 | Exception Time Reports | RG | u u u u | 12/27/88 - 1/24/89 |
| 21 | Data Base Control Personnel Select Exception Time Reports | RG | 320903-04, 321102-321212, 321001-02, 39.01.01-09 | 9/19/89 - 10/10/89 |
| 22 | ETR Processing Data Extracts, Cut off, Transfer, 3rd Change | RG | u u u u | 4/4/89 - 6/13/89 |
| 23 | ETR Processing, Pay Processing, Cut off, Transfer, 3rd Change, Data Extracts | RG | u u u u | 8/8/89 - 10/19/89 |
| 24 | Exception Time Reports, ETR Processing | RG | 330900 + 340101-340601, 360101, 361600-370100-370125 | 8/23/89 - 9/5/89 |
| 25 | Exception Time Reports ETR Processing | RG | u u u u | 3/2/89 - 5/16/89 |
| 26 | Base Control Sheets Personnel Select, Data Base Control Sheets | RG | 29020 + 210101-270200 | 4/4/89 - 4/18/89 |
| 27 | Exception Time Reports, ETR Processing | RG | 210101-270200 | 4/4/89 - 4/16/89 |
| 28 | Exception Time Reports, Personnel Select Sheets | RG | 320903-04, 321102-321212, 321301+02, 321001-02-390101-09 | 6/27/89 - 7/25/89 |
| 29 | Data Control Sheets, Personnel Select Sheets, Exception Time Reports | RG | u u u u | 5/16/89 - 6/13/89 |
| 30 | Data Extract Control Sheets, C/O's, Pay Processing, ETR Processing | RG | u u u u | 6/27/89 - 7/25/89 |
| 31 | Exception Time Reports | RG | 321304-321310, 330101-330800, 40.01.01-40.01.09, 380101-380800, 321213-321314, 321601-321603 | 6/27/89 - 7/11/89 |
| 32 | Exception Time Reports, Data Extracts, Data Control Sheets | RG | 320903-04, 321102-321212, 321301+02, 321001-02, 39.01.01-09 | 2/21/89 - 3/21/89 |
| 33 | Data Base Control Sheets, Personnel Select, Exception Time Reports | RG | u u u u | 4/4/89 - 5/2/89 |

PREPARED BY

Early Rector

DATE

12/6/89

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|--|----------------|--|----------------------------------|
| 34 | Personnel Select Lists, Data Control Sheets | RG | 321304-321310, 330101-330800, 400101-0109, 350101-380800, 321213-321214, 321601-321602 | 6/27/89-9/19/89 |
| 35 | ETR'S | RG | (same) | 7/25/89-8/5/89 |
| 36 | ETR'S | RG | (same) | 5/16/89-6/13/89 |
| 37 | ETR'S, ETR Processing | RG | 321304-321310, 330101-330800, 232201-09, 350101-380800, 321213-321214, 321601-02 | 1/10/89-1/24/89 |
| 38 | ETR Processing, Data Base Controls, Personnel Select | RG | 320903-04, 321102-321212, 321001-02, 390101-09, 321301-02 | 2/21/89-3/21/89 |
| 39 | ETR'S, Personnel Selects, DB Controls | RG | (same) | 8/8/89-9/5/89 |
| 40 | ETR Processing | RG | 321304-10, 330101-08, 232201-09, 350101-380800, 321213-14, 321601-03 | 5/16/89-6/13/89 |
| 41 | ETR Processing | RG | " " and 400101-40109 | 6/27/89-7/25/89 |
| 42 | ETR Processing, Data Extract, Cutoff & Transfer Listings | RG | " " " " | 8/8/89-9/5/89 6/27/89-9/19/89 |
| 43 | ETR'S | RG | 321304-10, 330101-330800, 232201-09, 350101-380800, 321213-321214, 321601-03 | 4/4/89-5/2/89 |
| 44 | Personnel Select Lists, Data Control Sheets, Data Extract, Cutoffs & Transfers | RG | 232201-09, 321213-14, 321304-10, 321601-03, 330101-330800, 350101-380800 | 4/4/89-6/13/89 |
| 45 | ETR Processing | RG | 321304-10, 330101-330800, 232201-09, 350101-380800, 321213-14, 321601-03 | 4/4/89-5/2/89 |
| 46 | ETR'S | RG | 210101-240500 | 5/2/89-5/3/89 |
| 47 | ETR'S | RG | 210101-270200 | 3/7/89-3/21/89 |
| 48 | ETR Processing | RG | 210101-240500 | 5/2/89-5/30/89 |
| 49 | Data Control Sheets, Data Extract, Cutoff & Transfer Listing | RG | 290201, 210101-270200 | 3/7/89-3/21/89 |
| 50 | ETR'S | RG | 210101, 220100, 220400, 230101, 240104, 260101, 240603, 500204, 280201, 300112, 320301, 321203, 330101, 350203, 350205, 350215 | 1/10/89 |

PREPARED BY Patricia Q. Keefe

DATE 12/7/89

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|--|----------------|---|-------------------|
| 51 | Exception Time Reports Processing | R6 | 21-01-01 - 270200 | 1/24/89 - 3/21/89 |
| 52 | Personnel select - Base central SH. Data & c/o & Transfers | R6 | 29-02-01- + 232401 210101-240500 | 6/13/89 - 6/27/89 |
| 53 | MS-345 Act. Cop. Letter | R6 | all agencies | 1988 |
| 54 | Base Central SH. Personnel select sent Data & c/o & Transfers | R6 | 290201-210101-240500 | 5/2/89 - 6/30/89 |
| 55 | ACH Audit Report & Client Report | R6 | all agencies | 8/8/89 - 9/22/89 |
| 56 | Personnel select sent Base Central SH. Data & c/o & Transfers | R6 | 290201 + 232401 210101-240500 | 7/11/89 - 7/25/89 |
| 57 | Exception Reports ETR Process. | R6 | " " " | 7/11/89 - 7/25/89 |
| 58 | " " " " " " | R6 | " " " | 6/13/89 - 6/27/89 |
| 59 | " " " " " " | R6 | 210101-240500 + 232401 | 8/8/89 - 8/22/89 |
| 60 | Base Central SH. Personnel select sent Data & c/o's & Transfers. | R6 | 290201- 210101-240500 + 232401 | 9/5/89 - 9/19/89 |
| 61 | Exception Time Reports & ETR Processing | R6 | 210101-240500 + 232401 | 9/5/89 - 9/19/89 |
| 62 | ACH Audits Reports | R6 | all agencies. | 6/13/84 - 7/1/89 |
| 63 | " " " " Client Report | R6 | " " | 4/18/89 - 6/3/89 |
| 64 | " " " " " " | " | " " | 9/21/89 - 4/8/89 |
| 65 | Insurance Exception Co. | R6 | 270101-28.0101-280101, 300101-300112 310101-310114, 320101-320162 | 1987 + 88 |
| 66 | Base Central SH. Personnel select & Data & c/o & Transfers | R6 | 290201- + 232401 210101-240500 | 8/8/89 - 8/22/89 |
| 67 | Base Central Sheets | R6 | 230101-06, 260101-260101, 280101-280101 290101-17, 310101, 310115, 320101-321701 33-03-01-02, 320601-04-240601-240601 | 7/11/89 - 9/5/89 |

PREPARED BY

Ernie Renta

DATE

12/27/89

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|---|----------------|--|-------------------|
| 68 | Base Control Sheets | R6 | 240601-24 5015 280101-8681, 290500, 30101-19 310101-14 320101-321701 320301+02 320602-04 | 3/7/89 - 5/16/89 |
| 69 | ETR Processing | R6 | 257101-06, 260101-10.01 300101 317, 280101 0701, 310111-15, 320101-321701 320301+02 320601-04, 240601-0824 5015 | 5/16/89 - 7/11/89 |
| 70 | W/H Month Data of Preparation Transfers & e/o's. | R6 | u u u u u | 3/7/89 - 9/10/89 |
| 71 | Insurgent Sched. Cds. | R6 | u u u u 290500 | 1987 + 88 |
| 72 | Exception Time Reports | R6 | same as box 68 | 3/21/89 - 4/18/89 |
| 73 | Exception Time Reports | R6 | same as box 69 | 5/2/89 - 5/30/89 |
| 74 | Payroll Processing STR 6 I 38017, 19, 20, 23 | R6 | all agencies | 6/13/89 |
| 75 | PR Processing Regd & STR 6 I 38017, 19, 20, 23 | R6 | u u | 6/27/89 |
| 76 | PR Processing Regd & STR 6 I 38017, 19, 20, 23 | u | u u | 7/25/89 |
| 77 | u Regd 38017, 20, 23 | u | u u | 7/11/89 |
| 78 | Chg Sched. Cds. 1988 Address Cds. | u m. | 7/8 | 1987 |
| 79 | Chg cards. | u m | 7/19 | 1987 |
| 80 | Exception Time Reports | R6 | same as box 69 | 6/13/89 - 7/28/89 |
| 81 | Payroll Processing STR 6 I 38017 | R6 | all agencies | 7/14/89 |
| 82 | u " STR 6 I - 38023 | u | u u | 7/11/89 |
| 83 | Contract file Totals & Audit Mail | CF | u u | 1987 & 1988 |

RECORDED
DIVISION
RECORDS MANAGEMENT

PREPARED BY

Lucy Porter

DATE

Dec 7/1989

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|---|----------------|-------------------------|--------------------|
| 84 | 1980 C/P Absentee Termination Cds | UM | n/a | 1980 |
| 85 | C/P Absentee Cds | CT | all agencies | 1988 |
| 86 | " " " | UM | n/a | 1988 |
| 87 | Exception Time Reps Processing | Ro | Same as Box 69 | 3/2/89 - 7/2/89 |
| 88 | PR Process. S/PAT 38019 | Ro | all agencies | 7/4/89 |
| 89 | Credit Trail | UM | n/a | 1988 |
| 90 | Lide Totals | UM | " | 1987 + 1988 |
| 91 | Travel reimburse. 1 form sheet. | " | " | 7/1/89 - 8/12/89 |
| 92 | " " " | " | " | 8/26/89 - 10/21/89 |
| 93 | Load & Val. 38110-112 FM II & III 38120 Clear QTR. | " | " | 9/23/89 - #7 |
| 94 | Exception Time Reports | Ro | Same as Box 68 + 290500 | 2/7/89 - 3/7/89 |
| 95 | Payroll Processing 38047 | CT | all agencies | 9/26/89 - #7 |
| 96 | Load & Val. - 38040 - FM II, III 38043-38050 | CT | " " | 9/26/89 - #7 |
| 97 | Load & Val. 38110-112 - FM II, III 38120 | UM | n/a | 8/26/89 - #5 |
| 98 | Payroll Processing 38047 | CT | all agencies | 8/29/89 - #5 |
| 99 | Load & Val. 38040 FM II, III 38050 | CT | " " | 8/29/89 - #5 |
| 100 | Load & Val. from 38040 FM I & II 38050 - Clear QTR. FM | CT | " " | 9/12/89 - #6 |

PREPARED BY

Evelyn Reister

DATE

12/7/89

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COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|---|----------------|----------------|-------------------|
| 101 | Bone Control Sheets | RG | Same as Box 69 | 6/30/89 - 6/27/89 |
| 102 | Payroll Processing 38047 | CT | All Agencies | 9/12/89 - #6 |
| 103 | Load & Val. 38110-38112 FMT I+II 38120 | UM | n/a | 9/9/89 |
| 104 | Load & Val. 38110-38112 FMT I+II 38123-38104-6/22/89 | UM | ''' | 7/15/89 |
| 105 | Positive Time Reports | CT | all agencies | 7/18/89 |
| 106 | Positive Time Reports | CT | All agencies | 8/29/89 |
| 107 | Positive Time Reports | CT | All agencies | 8/15/89 |
| 108 | Payroll Processing R&P 38017, 38020, 38023 | RG | All agencies | 10/13/89 |
| 109 | Load & Validate, 38110 38112 FMT I+II 38123 | UM | n/a | 10/7/89 #8 |
| 110 | Load & Validate from 38040 FMT I, II+III 38050 | CT | all agencies | 10/10/89 #8 |
| 111 | Payroll Processing 38047 | CT | all agencies | 10/10/89 #8 |
| 112 | Load & Val. 38110-38112-FMT I+II 38120 | UM | n/a | 7/29/89 - #3 |
| 113 | Positive Time Reports | CT | all agencies | 9/14/89 |
| 114 | '' '' '' | '' | '' '' | 8/1/89 |
| 115 | Health Med. Cels. Batch #9351-9589 | | all agencies | 1989 |
| 116 | '' '' '' Batch 9590-9926 | | '' '' | 1989 |
| 117 | '' '' '' Batch 9927-9010 | | '' '' | 1989 |

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DEC 12 1989
DIRECTOR
RECORDS AND GENERAL

PREPARED BY

Ernie Foster

DATE

12/7/89

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. 24.01.09 05.01 | | ACCESSION NO. 89W1071 | DATE REC'D 4-14-89 |
| b) AGENCY Comptroller of the Treasury | | LOCATION - RANGE 122 | SECTION(S) 10-12 |
| c) DIVISION/UNIT Central Payroll Bureau | | | |
| d) MAILING ADDRESS P.O. Box 1751 LLG Treasury Building Annapolis, Maryland 21404-1751 | | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL <i>Ed Gallaway</i> | | PHONE NO. 974 269 -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) |
|---------------------------|--|---|
| 1 - 90 Total 90 | FY89 Payroll Records | 1026 - 7, 10, 12, 17 1194. 22 July, 1992 Disposal 10/17/92 BZ |

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | FPE DATES THRU |
|------------|--|----------------|---|----------------------------|
| 1 | CONTROL DATA SHEETS, COMBINED MULTIPLES, PERSONNEL SELECT LISTS, ETR PROCESSING | RG | 320903-04, 321102-321302, 321001-02, 390101-390109 | 12-27-88-2-7-89 |
| 2 | DATA EXTRACT, SELECTED CONTROL TRANSFERS, SS CHANGES, EXCEPTION TIME REPORTS, PROCESSING | RG | 350101-350201, 350216, 350301-350303, 350400; 350601-350700, 351000-351100; 351300, 351400 | 2-21-89-3-7-89 |
| 3 | EXCEPTION TIME REPORTS, | RG | 350101, 350201-350216; 350301-350303, 350400-351400 | 12-27-88-1-24-89 |
| 4 | EXCEPTION TIME REPORTS, DIRECT DEPOSIT, BOND VALIDATION. | RG | 320903-04, 321102-321302, 321001-02, 390101-390109 | 12-27-88-2-7-89 |
| 5 | EXCEPTION TIME REPORTS | RG | 350101; 350201-350216; 350301-350302-350303; 350400, 350601; 350700; 351000, 351100, 351300, 351400 | 2-7-89-3-7-89 |
| 6 | SELECT, CONTROLS, BONDS, DIRECT DEPOSIT AND EXTRACT - SELECT INCREMENT (7-26-88) | RG | 350101; 350201-350216; 350301-350303; 350400-351400 | 12-27-88-2-7-89 7-26-88 |
| 7 | EXCEPTION TIME REPORTS - PROCESSING | RG | 350101, 350201-350216; 350301-350303; 350400-351400 | 12-27-88-2-7-89 |
| 8 | EXCEPTION TIME REPORTS (ETR) | RG | 330900; 340101-340601; 360101-361600, 370120-370125 | 3-7-89-3-21-89 |
| 9 | EXCEPTION TIME REPORTS (ETR) | RG | 330900; 340101-340601; 360101-361600, 370120-370125 | 2-7-89-2-21-89 |
| 10 | PAYROLL PROCESSING, CONTROL SHEETS, SELECT LISTS, MULTI LISTS, DATA EXTRACT, CUTOFF, TRANSFER, SS CHANGE LIST. | RG | 330900, 340101-340601, 360101-361600, 370120-370125 | 2-21-89-3-21-89 |
| 11 | PAYROLL PROCESSING, MULTI LISTS, BONDS, DIRECT DEPOSIT, CONTROL SHEETS, SELECT LISTS | RG | 330900; 340101-340601; 360101-361600, 370120-370125 | 12-27-88-2-7-89 |
| 12 | EXCEPTION TIME REPORTS ETR PROCESSING | RG | 321304-321310, 330101-330800, 232201-232209; 380101-380800; 321213-321214, 321601-321603 | 12-27-88 |
| 13 | EXCEPTION TIME REPORTS ETR PROCESSING | RG | 321304-321310; 330101-330800; 232201-232209; 380101-380800; 321213-321214; 321601-321603 | 3-7-89-3-21-89 |

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|---|-------------------|--|------------------|
| 14 | EXCEPTION TIME REPORTS; ETR PROCESSING | RG | 32.13.04-32.13.10; 33.01.01-33.08.00; 23.22.01-23.22.09; 38.01.01-38.08.00; 32.12.13-32.12.14; 32.16.01-32.16.03 | 2-10-89-2-21-89 |
| 15 | BASE CONTROL SHEETS, PERSONNEL SELECT LISTS, DIRECT DEPOSIT; BOND PROCESSOR, DATA EXTRACT, TRANSFERS; CUTOFFS | RG | 32.13.04-32.13.10, 33.01.01-33.08.00, 23.22.01- 23.22.09; 38.01.01-38.08.00, 32.12.13-32.12.14 32.16.01-32.16.03 | 12-27-88-3-21-89 |
| 16 | PERSONNEL SELECT LISTS, BASE CONTROL SHEETS, PRE-PRO FOR BONDS; DIRECT DEPOSITS | RG | 29.02.01; 21.01.01-27.02.00 | 12-27-88-1/10/89 |
| 17 | SPECIAL PERSONNEL SELECT LIST | RG | 29.02.01; 21.01.01-27.02.00 | 7-12-88 |
| 18 | ACH AUDIT REPORT Direct Deposit | DIRECT RG DEPOSIT | | 10-4-88-12-17-88 |
| 19 | INACTIVE DEDUCTION CARDS (1987) D.O.E. | RG | 21.01.01-23.08.00 | YEAR 1987 |
| 20 | PAYROLL EXCEPTION TIME REPORTS | RG | 28.01.01-28.06.01; 29.05.00; 30.01.01-30.01.18; 31.01.11-31.01.14; 32.01.01; 32.17.01-32.03.01 32.03.02, 32.06.01, 32.06.02, 32.06.03-32.06.04 24.06.01-24.06.25; 50.02.01-50.02.24 | 12-27-88-1-24-89 |
| 21 | EXCEPTION TIME REPORTS PROCESSING | RG | 28.01.01-28.06.01; 29.05.00; 30.01.01-30.01.18 31.01.11-31.01.14; 32.01.01; 32.17.01; 32.03.01 32.03.02; 32.06.01; 32.01.02; 32.06.03; 32.06.04; 24.06.01-24.06.25; 50.02.01-50.02.24 | 11-15-88-1-24-89 |
| 22 | INACTIVE DEDUCTION CARDS (1987) D.O.E. | RG | 23.09.01-27.02.00 | YEAR 1987 |
| 23 | PERSONNEL SELECT LISTS, PRE-PRO. BONDS; DIRECT DEPOSIT, DATA EXTRACT, BASE CONTROL SHEETS | RG | 29.02.01; 21.01.01-27.02.00 | 1-24-89-2-21-89 |
| 24 | EXCEPTION TIME REPORTS EXCEPTION TIME REPORTS PROCESSING | RG | 21.01.01-27.02.00 | 12-27-88-1/10/89 |
| 25 | ACH AUDIT REPORT Direct Deposit | DIRECT RG DEPOSIT | | 12-27-88-2-11-89 |
| 26 | EXCEPTION TIME REPORTS | RG | 21.01.01-27.02.00 | 1-24-89-2-21-89 |

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|--|----------------|---|---|
| 27 | BASE CONTROL SHEETS | RG | 2801.01-2806.01; 2905.00; 3001.01-3001.18; 3101.11-3101.14; 3206.03; 3201.04; 2406.01- 2406.25; 5002.01-5002.24 | 12-13-88-2-21-89 |
| 28 | PERSONNEL AUTHORIZATIONS | RG | 2801.01-2806.01; 2905.00; 3001.01-3001.18; 3101.11-3101.14; 3201.01; 321701; 320301; 320302; 3206.01; 3206.02; 3206.03; 3206.04; 240101- 2406.25; 5001.01-5002.24 | 12-27-87-12-13-88 |
| 29 | INACTIVE DEDUCTION CARDS (1987) | RG | 2801.01-2806.01; 2905.00; 3001.01-3001.18; 3101.11-3101.14; 3201.01; 321701; 320301; 320302; 3206.01; 3206.02; 3206.03; 3206.04; 2406.01-2406.24; 5002.01-5002.24 | YEAR 1987 |
| 30 | BASE CONTROL SHEETS | RG | 2801.01-2806.01; 2905.00; 3001.01-3001.18; 3101.11-3101.14; 3201.01; 321701; 320301; 320302; 3206.01; 3206.02; 3206.03; 3206.04; 2406.01-2406.24; 5002.02; 5002.24 | 8-23-88-11-29-88 |
| 31 | LOAD + VALIDATE FROM 38040 FMI, II, III + IV | LT | all agencies | 1-17-89 |
| 32 | LOAD + VALIDATE FROM 38110, 38112 FMI + III + 38120 | UM | | 1-14-89 - #15 |
| 33 | LOAD + VALIDATE FROM 38040 FMI + III, 38050, 38047 - PAYROLL PROCESSING | LT | all agencies | 1-3-89 - #14 |
| 34 | LOAD + VALIDATE FROM 38110, 38112 FMI + III 38120 - SPEC FMI | UM | | 12-31-88 - #14 |
| 35 | INACTIVE DEDUCTION CARDS (1987) | RG | 2801.01-2806.01; 2905.00; 3001.01-3001.18; 3101.11-3101.14; 3201.01; 321701; 320301; 320302; 3206.04; 2406.01-2406.24; 5002.01-5002.24 | YEAR 1987 |
| 36 | SWINGS BONDS PRE-PROCESSING, DIRECT DEPOSIT, COMBINED MULTIPLES | RG | See agency Members all agencies 13 of 35 | 5-19-88-2-21-89 6-14-88-2-21-89 12-27-87-12-27-88 |

COMPTROLLER OF THE TREASURY
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LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|--|----------------|--|-----------------|
| 37 | INACTIVE DEDUCTION CARDS (1987) | RG | 280101-280601, 290500; 300101-300118; 310111-310114; 320101-321701; 320301; 320302; 320601; 320602; 320603; 320604; 240601-240624; 500201-500224 | YEAR 1987 |
| 38 | LOAD + VALIDATE FROM 38110, 38112 FM II + ITL 38120 + SPEC 112 + CY | UM | | 12-17-88 - #13 |
| 39 | LOAD + VALIDATE 38050, 38047. PAYROLL PROCESSING | CT | all agencies | 2-14-89 - #17 |
| 40 | LOAD + VALIDATE FROM 38110, 38112 FM II + ITL 38120 | UM | | 1-28-89 - #16 |
| 41 | LOAD + VALIDATE FROM 38040 FM I & II ITL + 38043 | CT | all agencies | |
| 42 | EXCEPTION TIME REPORTS PROCESSING | RG | 280101-280601, 290500; 300101-300118; 310111-310114; 320101; 321701; 320301; 320302; 320601; 320602; 320603; 320604; 240601-240624; 500201-500224 | 7-26-88-11-1-88 |
| 43 | INACTIVE DEDUCTION CARDS (1987) | RG | 280101-280601, 290500; 300101-300118; 310111-310114; 320101; 321701; 320301; 320302; 320601; 320602; 320603; 320604; 240601-240624; 500201-500224 | YEAR 1987 |
| 44 | SPECIAL FM RATE CHANGES, LOAD + VALIDATE | RG | all agencies | 1-10-89 |
| 45 | LOAD + VALIDATE FROM 38110, 38112 FM ITL + ITL 38120 | UM | | 2-25-89 - #18 |
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COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|---|----------------|---|-------------------|
| 46 | Contractual ^{55th} chgs 38045 | CT | ALL AGENCIES | 10-31-88-12-23-88 |
| 47 | Load & Validate, FM I & II, ³⁸⁰⁴⁰ Spec FM & Y | CT | ALL AGENCIES | 12-20-88 |
| 48 | Payroll Processing 38047-38050 | CT | ALL AGENCIES | 12-20-88 |
| 49 | INACTIVE DEDUCTION CARDS | RG | 280101-280601, 290500, 300101, 310111-310114, 320101, 321701, 320301, 320302, 320601, 320602, 320603, 320604, 240601-240625, 500201-500224, 300418 | 1987 |
| 50 | PAYROLL EXCEPTION TIME REPORT | RG | 280101-280601, 290500, 300101-300117, 310111-310114, 320101, 321701, 320301, 320302, 320601, 320602, 320603, 320604, 240601, 240624, 500202, 500224 | 11-1-88-12-13-88 |
| 51 | PAYROLL PROCESSING 38050, 38047 | CT | ALL AGENCIES | 2-28-89 |
| 52 | Load & Validate 38050, ^{load & validate} 38047 | CT | ALL AGENCIES | 1-17-89 |
| 53 | Load & Validate FM I & II 38040, 38043 | CT | ALL AGENCIES | 1-31-89 |
| 54 | PAYROLL PROCESSING ³⁸⁰⁵⁰⁻³⁸⁰⁴⁷ Load & Validate | CT | ALL AGENCIES | 1-31-89 |
| 55 | Load & Validate, FM II & III ³⁸¹¹⁰⁻³⁸¹¹² 38123 | UM | ALL AGENCIES | 2-11-89 |
| 56 | INACTIVE DEDUCTION CARDS | RG | 280101-280601, 290500, 300101-300118, 310111-310114, 320101-321701, 320301, 320302, 320601-320602, 320603, 320604, 240601-240624, 500201-500224 | 1987 |
| 57 | Load & Val, Spec FM Salary Prog | RG | ALL AGENCIES | 6-14-88 |
| 58 | Load & Val FM I, II, III 38040 | CT | ALL AGENCIES | 2-28-89 |
| 59 | C.P.B. AUDIT TRAIL ^{38017, 38019} 38020, 38023 | RG | 38017, 3 ALL AGENCIES | 12-13-88 |

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DATE _____

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|--|----------------|--|-------------------|
| 60 | CPB AUDIT TRAIL ³⁸⁰²³ 38017, 38018, 38020 | RG | ALL AGENCIES | 11-29-88 |
| 61 | CPB AUDIT TRAIL 38017, 38019, 38020, 38023 | RG | ALL AGENCIES | 11-15-88 |
| 62 | CPB AUDIT TRAIL 38017, 38019, 38020, 38023 | RG | ALL AGENCIES | 11-1-88 |
| 63 | PAYROLL Exception Time Reports | RG | 280101-280401, 290500, 300101-300117 320111-320114, 320101, 321701, 320301, 320302 321601, 321701, 320301, 320302, 321601 320602, 320603, 320604, 240101, 240625, 500201-500202 | 9-6-88-10-18-88 |
| 64 | ^{380117, 380118, 38020, 38023} CPB AUDIT TRAIL | RG | ALL AGENCIES | 10-18-88 |
| 65 | CPB AUDIT TRAIL 38017, 38019, 38020, 38023 | RG | ALL AGENCIES | 10-4-88 |
| 66 | CPB AUDIT TRAIL 38017, 38019, 38020, 38023 | RG | } | 9-20-88 |
| 67 | CPB AUDIT TRAIL 38017, 38019, 38020, 38023 | RG | | 8-9-88 |
| 68 | CPB AUDIT TRAIL 38017, 38019, 38020, 38023 | RG | | 8-23-88 |
| 69 | CPB AUDIT TRAIL 38017, 38019, 38020, 38023 | RG | | 9-6-88 |
| 70 | Positive Time Reports | CT | | 2-14-88 |
| 71 | Positive Time Reports | CT | 1-31-89 | |
| 72 | Positive Time Reports | CT | 1-17-89 | |
| 73 | Positive Time Reports | CT | 1-3-89 | |
| 74 | ONE-TIME DEDUCTIONS, Travel REimbursement | UM | | 12-31-88-1-28-89 |
| 75 | ONE-TIME DEDUCTIONS | UM | | 11-19-88-12-17-88 |

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LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|---|----------------|--------------|-----------------|
| 76 | ONE TIME Deductions Travel Reimbursement 311's, 312's #133905-136299 | Um | ALL AGENCIES | 10-8-88-11-5-88 |
| 77 | SPECIAL PAYMENTS AUTHORIZATIONS 311's, 312's #136300-138599 | RG | } | 1988 |
| 78 | SPECIAL PAYMENTS AUTHORIZATIONS 311's, 312's #138600-140799 | RG | | 1988 |
| 79 | SPECIAL PAYMENTS AUTHORIZATIONS 140800-142799 | RG | | 1988 |
| 80 | SPECIAL PAYMENTS AUTHORIZATIONS 311's & 312's | RG | | 1988 |
| 81 | SPECIAL PAYMENTS AUTHORIZATIONS 311's & 312's #142800-144799 | RG | | 1988 |
| 82 | SPECIAL PAYMENTS AUTHORIZATIONS 311's & 312's 144800-147099 | RG | | 1988 |
| 83 | SPECIAL PAYMENTS AUTHORIZATIONS 147100-148899 | RG | | 1988 |
| 84 | LOAD & VALIDATE FM I, II, III | Rg | | 11-1-88 |
| 85 | LOAD & VALIDATE FM I, II, III | Rg | | 11-15-88 |
| 86 | LOAD & VALIDATE FM I, II, III | Rg | | 11-29-88 |
| 87 | LOAD & VALIDATE FM I, II, III | Rg | 12-13-88 | |
| 88 | LOAD & VALIDATE FM I, II, III | Rg | 12-27-88 | |
| 89 | clear fr (12-27-88) SPFM (12-13-88 AUTO CR) | Rg | 1988 | |
| | SP FM - Health Ded (11-28-88) | - | | |
| 90 | JAN INCREMENT Val & Load | Rg | | 1/24/89 |
| | Spec FM-OPEN ENROLLMENT (SFM 11/10/89 Rate chg 11/10/89) | - | | |

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90 Empties

S-12-14

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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. 24.01.09 | | ACCESSION NO. 05.01 89W778 | DATE REC'D 2-3-89 |
| b) AGENCY Comptroller of the Treasury | | LOCATION RANGE 16 | SECTION(S) 21-23 |
| c) DIVISION/UNIT Central Payroll Bureau | | NO. OF CU. FT. 95 | |
| d) MAILING ADDRESS P.O. Box 1751 LLG Treasury Building Annapolis, Maryland 21404-1751 | | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL Ed Halloway | | PHONE NO. 974 269-3812 | 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) |
|---------------------|--|--|
| 1-95 Total 95 | FY89 Payroll Records | 1026 -7,10,13,17,22 1194 July, 1992 Disposal 10/24/92 Pete |

USE PLAIN UNLINED PAPER FOR CONTINUATION PAGES)

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|--|----------------|--|------------------------|
| 1 | Exception Time Reports | RG | 330900 360101-361600 340101-340601 370120-370125 | 11-15-88 - 12-13-88 |
| 2 | Inactive ^{Tax} address & ^{cards} deduction | RG | 360101 330900 | 1987 |
| 3 | Inactive Address Tax ^{deduction} & ^{cards} | RG | 360301-366308 340101-340601 | 1987 |
| 4 | select lists, direct deposit, ^{bonds} ETR Processing, ^{data control sheets} | RG | 330900 360101-361600 340101-340601 370120-370125 | 11-15-88 12-13-88 |
| 5 | Inactive address, tax, deduction ^{cards} | RG | 330900 | 1987 |
| 6 | Inactive tax deduction & charity ^{cards} | RG | 360309-361600 330900 340101-340601 370120-370125 360101-361600 | 1987 |
| 7 | personnel select lists, ^{control sheets} ETR processing, bonds, direct deposit | RG | 330900 360101-361600 340101-340601 370120-370125 | 8-23-88 9-20-88 |
| 8 | Same as 7 | RG | " " " | 10-4-88 11-1-88 |
| 9 | ETR Processing | RG | 350101-350201 350301-350303 350212, 350214-350216 350400-350601 350700-351400 | 9-20-88 10-18-88 |
| 10 | Inactive deduction cards | RG | 350101-350204 | 1987 |
| 11 | Inactive deduction cards | RG | 350601-370125 | 1987 |
| 12 | United Charity Cards | RG | 350101-351400 370120-370125 | 1987 |
| 13 | Exception Time Reports | RG | 330900 360101-361600 340101-340601 370120-370125 | 10-4-88 11-1-88 |
| 14 | Exception Time Reports | RG | 330900 360101- 360101 361600 370120-370125 340101-340601 | 8-23-88 9-20-88 |
| 15 | ^{TAX & Address} Inactive Deduction Cards | RG | 350212-350203 | 1987 |
| 16 | Inactive Tax, Address & deduction cards | RG | 350205-350211 | 1987 |

PREPARED BY

L. Hu

DATE

1-30-89

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|---|----------------|---|-----------------------|
| 17 | Control Sheets, Selects, Bonds, Direct Deposits | RG | 350101-350201-350212 350400 350214-350216, 350301-350303, 350601, 350700, 351400 | 8-23-88 - 12-13-88 |
| 18 | Exception Time Reports | RG | 350101-350201-350212 350214-16, 350301-2, 350400-350601 350700, 351000, 351100, 351300-14 | 8-9-88 |
| 19 | ETR Processing | RG | 35001-350201-350212 350214-16 350301-350303 350400-350601 350700, 351100, 351300, 351400 | 11-1-88 12-13-88 |
| 20 | Exception Time Reports | RG | 35001-350201-350212, 350214-16 350301-303, 350400-350601 350700, 351700-351300, 351400 | 11-15-88 12-13-88 |
| 21 | Exception Time Reports - ETR Processing | RG | 210101-270200 | 11-30-88 12-13-88 |
| 22 | Load & Validate for 38040 Fm I+II 38050 38047, 38050 | CT | All agencies. | 11-25-88 - #9 |
| 23 | Load & Validate for 38040 Fm I, II 38047 - Payroll processing | CT | All agencies | 10-11-88 #8 |
| 24 | Load & Validate for 38040 Fm I+II | CT | All agencies | 12-6-88 #12 |
| 25 | 38045 CT SS changes & 38043 transfers | CT | All agencies | 8-9-88 - 11-28-88 |
| 26 | Exception Time Reports | RG | 350101, 350201-350212, 350214-350216 350301-350303 350400-350601 350700 351400 | 10-4-88 11-1-88 |
| 27 | Personnel Select List Direct Deposit, Bonds, Payroll Data Control Sheets | RG | 290201, 210101-270200 | 11/1/88-12/13/88 |
| 28 | Load & Validate from 38110, 38112 Fm 38120 II+III | UM | All agencies | 12-3-88 #12 |
| 29 | Load & Validate from 38040 Fm I+II 38050 38047 - Payroll processing | CT | All agencies | 11-8-88 #10 |

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L. Yee

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11/30/89

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|---|----------------|--|-----------------------|
| 30 | 38047 - Load & Payroll Processing 38420 | CT | All agencies | 10-25-88 #9 |
| 31 | Load & Validate from 38110, 38112 Fm II, III | UM | All agencies | 10-22-88 #9 |
| 32 | 38047 - Payroll Processing Load & Validate from 38040 Fm I, II, 38050 | CT | All agencies | 11-22-88 #11 |
| 33 | Personnel Select Lists Quit Deposit, Bonds, Payroll Data 38120 Central Sheets | RG | 290201 210101-270200 | 9-6-88 - 10/18/88 |
| 34 | Load & Validate 38110, 38112 38112 Fm II, III, IV, 38120 | UM | All agencies | 9-10-88 |
| 35 | Load & Validate from 38110 | UM | All agencies | 11-15-88 #10 |
| 36 | Load & Validate from 38110, 38112 Fm II, III | UM | All agencies | 11-19-88 #12 |
| 37 | Positive Time Reports | CT | All agencies | 10-11-88 |
| 38 | Positive Time Reports | CT | All agencies | 10-25-88 |
| 39 | 38120. Load & Validate from 38110, 38112 Fm II, III | UM | All agencies. | 10-8-88 #8 |
| 40 | Exception Time Reports ETR Processing | RG | 210101-270200 | 11-1-88 11-15-88 |
| 41 | Control Data Sheets, multiples, Select Lists ETR Processing | RG | 320903-320904 321001-321002 321102-321302 320101-320900 | 10/4/88 11/5/88 |
| 42 | Inactive deduction cards | RG | 232201-09, 321304-10 321213,14 330101-330800 380101-380700 321601-03 | 1987 |
| 43 | Select Lists Bond, Quit Deposits Control Sheets | RG | 232204-09, 321304-10, 321213,14 330101-330800 380101 380700 321601-03 | 10/4/88 - 12/13/88 |
| 44 | Inactive deduction cards | RG | " " " | 1987 |
| 45 | Exception Time Reports | RG | " " " | 8-9-88-9-20-88 |
| 46 | Exception Time Reports | RG | 232201-09 321304-10 321213,14 330101-330800 380101 380700 321601-03 | 11/15-88-12/13/88 |

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COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|--|----------------|---|--------------------|
| 47 | Exception Time Reports Exception Time Report Processing | RG | 210101 - 270200 | 10/4/88 - 10/18/88 |
| 48 | Exception Time Report Processing | RG | 321304-10; 330101-330800; 232201-09; 380101-380800; 321213-14; 321601-321603 | 10/4/88 - 12/13/88 |
| 49 | Inactive Deduction Cards | RG | " " | 1987 Box 3 of 4 |
| 50 | Exception Time Reports | RG | " " | 10/4/88 - 11/1/88 |
| 51 | Inactive Hospital Cards | RG | all agencies | 1987 |
| 52 | " " " | RG | } } | 1987 |
| 53 | " " " | RG | | 1987. |
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DATE 1/30/89

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|---|----------------|--|---------------------|
| 54 | EXCEPTION Time Reports and Processing | RG | 210101-270200 | 9/6/88 - 9/20/88 |
| 55 | Inactive Charity Cards & CPB 310's | RG | 321304-321310; 330101-330800; 232201-232209; 380101-380800; 321213-321214; 321601-321603 | 1987 |
| 56 | Positive Time Reports | CT | All Agencies | 12-20-88 |
| 57 | Positive Time Reports | CT | } | 12-6-88 |
| 58 | " " | CT | | 11-22-88 |
| 59 | " " | CT | | 11-8-88 |
| 60 | 1986-87 Address Cards 1987 Charity - Cooks - Retirement Pmt | WM | | |
| 61 | ACH Audit Report (Direct Deposit) | RG | | 7/12/88 - 9/24/88 |
| 62 | Exception Time Reports Direct Deposit - Bond Validations | RG | 320903-04; 321102-321302; 321001-02; 390101-390109 | 10/4/88 - 11/15/88 |
| 63 | Load & Val - Sp. FM - Birthdays | RG | All Agencies | 10-18-88 |
| 64 | Load & Val - FM I, II, III, Clear OTR | RG | } | 9/26/88 - 10/18/88 |
| 65 | Load & Val - FM I, II, III | | | 9/20/88 - 10/14/88 |
| 66 | Load & Val - FM I, II, III; FM I+II | | | 9/6/88 9/20/88 |
| 67 | Load & Val - FM I, II, III; FM I | | | 8/23/88 9/6/88 |
| 68 | Exception Time Reports, Direct Deposit - Bond Val; Control Data Sheets; Personal Seld Lists; and Exception Time Report Processing | RG | 320903-04; 321102-321302; 321001-02; 390101-390109 | 11/29/88 - 12/13/88 |
| 69 | Payroll Processing - Strg I 38019 | | All Agencies | 7-12-88 |
| 70 | Payroll Processing - Strg I 38023 | |) | 7-12-88 |

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1/30/89

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|--|----------------|------------------------------------|----------------|
| 71 | Regd Payroll Processing 38017, 20, 23 | RG | All agencies | 7-12-88 |
| 72 | Payroll Processing Stg I 38017 | RG | } | 7-12-88 |
| 73 | Payroll Processing Regd + Stg I 38017, 19, 20, 38023 | RG | | 6-14-88 |
| 74 | Travel Reimbursement & Time Deduction | UM | | 7-30-88 |
| 75 | Inactive Employee Cards | RG | 321207-321209 thru SS# 220-20-5735 | 1987 |
| 76 | Payroll Processing Stg I 38017, 19, 20, 23 | RG | All agencies | 7-26-88 |
| 77 | Payroll Processing Regd + Stg I 38017, 19, 20, 23 | RG | } | 6-28-88 |
| 78 | " " " " | RG | | 5-17-88 |
| 79 | " " " " | RG | | 5-31-88 |
| 80 | Positive Time Reports | CT | | 8/16 - 8/30/88 |
| 81 | " " " | CT | | 9/13 - 9/27/88 |
| 82 | Inactive Employee Cards | RG | 321209 start w/ SS# 220-20-6184 | 1987 |
| 83 | Load & Validation form: | UM | 38110-38112 FM II-III 38123 | 8/27/88 to #5 |
| 84 | " " " | UM | 38110-38112 FM II-III 38120 | 7/30/88 to #3 |
| 85 | " " " | UM | 38110-38112 FM II-III 38120 | 9/24/88 to #7 |
| 86 | " " " | UM | " " " " | 8/13/88 to #4 |
| 87 | Load & Val FM I, II, + III 38040 | CT | All agencies | 9/27/88 to #7 |

PREPARED BY

Patricia L. Lane

DATE

1/30/89

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|---|----------------|--|-------------------|
| 88 | Load + Val 38010-38047 Payroll Processing + 38043 | CT | All agencies | 9/27/88 - #7 |
| 89 | Inactive Cards for Employees | RG | 320705-320903-04; 321501- 321101-321206 | 1987 |
| 90 | 38047 Payroll Processing | CT | All agencies | 8/16/88 to #4 |
| 91 | Load + Val. from 38040 Fm I, II, 38050 | CT | } | 8/16/88 to #4 |
| 92 | Load + Val from 38040 Fm I, II, 38050- 38047, Payroll Processing | CT | | 8/2/88 to #3 |
| 93 | 38050, 38047 Payroll Processing 38040 | CT | | 8/16/88 to #6 |
| 94 | Load + Val from 38040 Fm I, II, III | CT | | 8/16/88 to #6 |
| 95 | Load + Val from 38040 Fm I + II 38050 38047 Payroll Processing | CT | | 8/30/88 to #5 |
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PREPARED BY Patricia L. Lane

DATE 1/30/89

R-16

S-21-23

19 Empties

S-23-24

RECEIVED

JAN 31 1989

**RECORDS MANAGEMENT
DIVISION**

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 276, JESSUP, MD. 20794 (TELEPHONE - 798-1378)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

| | | |
|---|---|--|
| A. AGENCY 1. Comptroller of the Treasury | ACCESSION NO. <div style="font-size: 2em; font-family: cursive;">90W405</div> | DATE REC'D <div style="font-size: 1.5em; font-family: cursive;">10-23-89</div> |
| B. DIVISION/UNIT Central Payroll Bureau | FM CODE <div style="font-size: 1.5em; font-family: cursive;">05.01</div> | |
| C. MAILING ADDRESS P.O. Box 1751 LLG Treasury Bldg. Annapolis, MD 21401-1751 | LOCATION RANGE SECTION(S) <div style="font-size: 1.5em; font-family: cursive;">146 26-29</div> | NO. OF CU. FT. <div style="font-size: 2em; font-family: cursive;">89</div> |
| D. PHONE NO. 974-3812 | RECORDS CENTER MANAGER | |
| E. AGENCY OFFICIAL <div style="font-size: 1.5em; font-family: cursive;">Ed Galloway</div> | 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 |
|--|--|--|
| <div style="font-size: 1.5em; font-family: cursive;">1-89</div> Total 89 | <div style="font-size: 1.5em; font-family: cursive;">FY89</div> Payroll Records | <div style="font-size: 1.5em; font-family: cursive;"> 10-26 - 7, 10, 12, 17, 1194 22 July, 1992 </div> <div style="font-size: 2em; font-family: cursive; margin-top: 20px;"> OS 10-24-92 </div> |

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|--|----------------|--------------|-------------------|
| 1 | Load + Validate 38040 FMI & II Spec 40 | ct. | All Agencies | 7/4/89 |
| 2 | 38045-ct. Social Security Changes ct. | | " " | 7/10/89 |
| 3 | 38047 P.R. Processing | ct. | " " | 8/15/89 |
| 4 | Load + Val. 38040 FMI + II 38050 | ct. | " " | 8/15/89 |
| 5 | 38050, 38047, 38043 | ct. | " " | 7/18/89 |
| 6 | Load + Val 38040 FMI, II, III | ct. | " " | 7/26/89 |
| 7 | 38047 P.R. Processing 38050 | ct. | " " | 7/4/89 |
| 8 | Positive Time Reports | ct. | " " | 7/4/89 |
| 9 | Positive Time Reports. | ct. | " " | 6/20/89 |
| 10 | Positive Time Reports | ct. | " " | 6/6/89 |
| 11 | 38047 P.R. Processing | ct. | " " | 6/20/89 |
| 12 | Load + Validate 38040 FMI + II 38050 | ct. | " " | 6/20/89 |
| 13 | Load from 38047 + Payroll Processing | ct. | " " | 6/6/89 |
| 14 | Load + Validate 38040 FMI + II 38050 | ct. | " " | 6/6/89 |
| 15 | Load + Validate - 38110, 38112, + 17 II & III 38123 | U.M | N/A | 5/26/89 |
| 16 | Load + Validate from 38040 FMI, II, III 38050 | ct | All Agencies | 5/23/89 |
| 17 | 38047 Payroll Processing | ct. | " " | 5/23/89 |

PREPARED BY

Barry Peter

DATE

10/12/89

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTE | AGENCY CODES | PPE DATES THRU |
|------------|--|---------------|--------------|----------------|
| 18 | Load & Validate 38110, 38112, FM II, III 38123 | U.M. | N/A | 7/1/89 |
| 19 | Contractual Social Security Changes | ct. | all Agencies | 4/17/89 |
| 20 | Load & Validate 38110, 38112, FM II & III 38123 | U.M. | N/A | 6/17/89 |
| 21 | Load & Validate 38110, 38112, FM II & III 38120 | U.M. | " | 6/3/89 |
| 22 | Payroll Processing Peak & STRGT 38017, 19, 20, 23 | Rg. | all Agencies | 3/21/89 |
| 23 | Payroll Processing Peak & STRGT 38017, 19, 20, 23 | Rg. | " " | 3/7/89 |
| 24 | Positive Time Reports | ct. | " " | 5/23/89 |
| 25 | Load & Validate 38040, FM I & II - 38050 | ct. | " " | 5/9/89 |
| 26 | Load & Validate 38050 Payroll Processing 38047 | ct. | " " | 3/14/89 |
| 27 | Load & Validate 38040 FM I, II, III | ct. | " " | 2/14/89 |
| 28 | Load & Validate 38050 Payroll Processing 38047 | ct. | " " | 3/28/89 |
| 29 | Load & Validate 38110, 38112, FM II & III 38120 | U.M. | N/A | 4/8/89 |
| 30 | Payroll Processing 38047 | ct. | all Agencies | 5/9/89 |
| 31 | Contract Social Sec. Changes 38045 | ct. | " " | 1/9/89 |
| 32 | Load & Validate 38040 FM I, II Clear QTR. | ct. | " " | 3/28/89 |
| 33 | Load & Validate 38040 FM I & II | ct. | " " | 4/25/89 |
| 34 | Load & Validate 38050 Payroll Processing 38047 | ct. | " " | 4/25/89 |

PREPARED BY

Ernie Rector

DATE

10/12/89

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|--|----------------|--------------|-------------------|
| 35 | Positive Time Reports | et. | All Agencies | 3/28/89 |
| 36 | Load & Validate 38040 FMI & TI 38050 | et. | " " | 4/11/89 |
| 37 | Load & Validate 38110, 38112 FMI & TI 38000 | U.M. | n/a | 3/25/89 |
| 38 | Load & Validate 38110, 38112, FMI & TI 38123 | U.M. | n/a. | 3/11/89 |
| 39 | Positive Time Reports | et. | All Agencies | 3/14/89 |
| 40 | Positive Time Reports | et. | " " | 2/28/89 |
| 41 | Travel reimbursements & ¹ Terrie ded. | U.M. | n/a | 2/11/89 |
| 42 | Payroll Processing 38047 | et. | All Agencies | 4/11/89 |
| 43 | P.R. Processing Regt & Sgt 38017, 38019, 38020, 38023 | Reg. | all agencies | 1/24/89 |
| 44 | P.R. Processing 38017, 20, 23 Regt & Sgt | Rg. | " " | 1/10/89 |
| 45 | PR Processing Regt 2, 3 38017 | Rg. | " " | 12/27/89 |
| 46 | PR Processing Regt 38017, 38020, 38023 | Rg. | " " | 12/29/89 |
| 47 | PR Processing Regt 38017, 38019, 38023 | Rg. | " " | 1/20/89 |
| 48 | Load & Validate 38110, 38112 FMI & TI - 38123 | U.M. | n/a | 4/22/89 |
| 49 | Load & Val. 38110, 38112 FMI & TI 38123 | U.M. | n/a | 5/8/89 |
| 50 | Travel reimbursements & 1 Terrie deduction | U.M. | n/a. | 5/20/89 - 6/17/89 |

PREPARED BY

Ernie Rector

DATE

10/12/89

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|--|----------------|--------------|------------------|
| 51 | Travel reimbursements & Time Deductions | U.M. | 7/4 | 4/8/89 - 5/6/89 |
| 52 | Positive Time Reports | ct. | All Agencies | 4/11/89 |
| 53 | Positive Time Reports | ct. | " " | 4/25/89 |
| 54 | Positive Time Reports | ct. | " " | 5/9/89 |
| 55 | Load & Validate Fm I, II, & III | Rg. | " " | 4/4/89 |
| 56 | Load & Validate Fm I, II, & III | Rg. | " " | 4/18/89 |
| 57 | Load & Validate Fm I, II, III Fm. I - 3-7-89 | Rg. | " " | 2/21/89 |
| 58 | Load & Validate Fm I, II, III & M.I. - 1-24-89 | Rg. | " " | 1/10/89 |
| 59 | Load & Validate Fm I, II, III Fm I - 2-7-89 | Rg. | " " | 1/24/89 |
| 60 | W-4 address changes Contacts Dept | ct. | " " | 1984 - 1987 |
| 61 | Spec. Payments Authorizations CPB 310/312 - #5-160400-162299 | ct. | " " | 1988 - 1989 |
| 62 | Spec. Payments Authorizations CPB 311/312 #5 158400-160399 | ct. | " " | 1988 - 1989 |
| 63 | Load & Validate Fm II & III Rgn I & II | Rg. | " " | 2/7/89 |
| 64 | P.R. Processing Regt & S Regt 38017 38019 38020 38023 | Rg. | " " | 3/21/89 |
| 65 | P.R. Processing Regt & S Regt 38017 38019 38020 38023 | Rg. | " " | 2/7/89 |
| 66 | Load & Validate Fm I, II, III - 3/7/89 Fm. I, II, III - 3-21-89 | Rg. | " " | 3/7/89 & 3/21/89 |
| 67 | Load & Validate Fm I, II, III | Rg. | " " | 5/2/89 |

PREP

Carolee Reiter

DATE

10/12/89

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CCNTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|---|----------------|--------------------|------------------|
| 68 | Load & Validate FVM I, II + III | RG | ALL AGENCIES | 5/30/89 |
| 69 | Authorizations - CPB-311's-312's #5 156400 - 158399 | SP | #5 156400 - 158399 | 1988/89 |
| 70 | Authorizations - CPB-311's-312's #5 154400 - 156399 | SP | #5 154400 - 156399 | " |
| 71 | Authorizations - CPB-311's-312's #5 152400 - 154399 | SP | #5 152400 - 154399 | " |
| 72 | Authorizations - CPB-311's-312's #5 150600 - 152399 | SP | #5 150600 - 152399 | " |
| 73 | Authorization - CPB-311's-312's | SP | #5 148700 - 150599 | " |
| 74 | Load + Validate - FMI, II, + III | RG | ALL AGENCIES | 5/16/89 |
| 75 | Payroll Processing, Reg + Strag I 38017, 38019, 38020, 38023 | RG | ALL AGENCIES | 5/16/89 |
| 76 | Payroll Processing, Reg + Strag I 38017, 38019, 38020, 38023 | RG | " | 5/2/89 |
| 77 | Payroll Processing, Reg + Strag I 38017, 38019, 38020, 38023 | RG | " | 4/18/89 |
| 78 | Payroll Processing, Strag I 38017, 38019, 38023 | RG | " | 4/4/89 |
| 79 | Payroll Processing, Reg 38017, 38020, 38023 | RG | " | 4-4-89 |
| 80 | LOAD + Validate - Clear Qtr 6/21/89 FMI - FMI II - FMI III | RG | " | 6/13/89, 6/27/89 |
| 81 | LOAD + Validate, FMI, III + II spec FM INCREMENT 7/15/89 1st Run | RG | " | 6/27/89, 7/25/89 |
| 82 | FM INCREMENT - Second Run - from ET 215-52-5203 | RG | " | 7/25/89 |
| 83 | Spec FM Ret Sub - Load + Validate Judges SAL chg | RG | N/A (Judges) | 7-11-89 |
| 84 | Payroll Processing, Reg + Strag I 38017, 38019, 38020, 38023 | RG | ALL AGENCIES | 5-30-89 |

PREPARED BY

Marilyn L. Langenstein

DATE

10-13-89

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

05.03

COMPTROLLER OF THE TREASURY

MOTOR VEHICLE FUEL TAX
DIVISION

| NO. | Description of Records | Sched | Item No. | Date of Records Disposed | Volume | Dates of Disposal | Method of Disposal |
|---------|---------------------------|-------|----------|-----------------------------|--------|----------------------|-----------------------|
| 89W818 | DECAL CANCELLATION REGIST | 8 | 5 | 1987 | 13 | 7/92 | RECYCLED |
| 89W819 | DECAL APPS REGIST | 8 | 5 | 1987 | 24 | | |
| 89W817 | CASH RECEIPTS/TAX RETURNS | 8 | 5 | FY 87 | 52 | | |
| 87W1131 | FUEL TAX CR/ADJ | 8 | 5 | 10/84-6/86 | 20 | | |


Signature

RECORDS CENTER MANAGER
Title

07/21/92
Date

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES -- STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 706-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

| | | |
|--|--|---|
| <p>A. AGENCY 1. COMPTROLLER OF THE TREASURY</p> <p>B. DIVISION/UNIT MOTOR VEHICLE FUEL TAX</p> <p>C. MAILING ADDRESS P.O. BOX #1751 ANNAPOLIS, MD 21404</p> <p>D. PHONE NO. 974-3603</p> <p>E. AGENCY OFFICIAL THOMAS PRENDKI</p> | <p>ACCESSION NO. <i>89W818</i></p> <p>LOCATION RANGE SECTION(S) <i>41 11</i></p> | <p>DATE REC'D <i>2-17-89</i></p> <p>RM CODE <i>05.03</i></p> <p>NO. OF CU. FT. <i>13</i></p> <p>RECORDS CENTER MANAGER</p> <p style="text-align: center;">TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER</p> |
| <p>2. BOX NUMBERS 1 - 13</p> | <p>3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES DECAL CANCELLATIONS REGISTRATION YEAR 1987</p> | <p>4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE</p> <p>SCH. #8 ITEM #5 JULY 1992</p> <p style="font-size: 2em; font-family: cursive;"><i>Dispose!</i> <i>11/8/92</i> <i>RL</i></p> |

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 1. COMPTROLLER OF THE TREASURY | | ACCESSION NO. 89W819 | DATE REC'D 2-17-89 |
|--|--|--|------------------------------|
| B. DIVISION/UNIT MOTOR VEHICLE FUEL TAX | | RM CODE 05.03 | |
| C. MAILING ADDRESS P.O. BOX #1751 ANNAPOLIS, MD 21404 | | LOCATION RANGE SECTION(S) 35 13 | NO. OF CU. FT. 24 |
| D. PHONE NO. 974-3603 | | RECORDS CENTER MANAGER | |
| E. AGENCY OFFICIAL THOMAS PRENDKI | | 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 - 24 | DECAL APPLICATIONS REGISTRATION YEAR 1987 | SCH. #8 ITEM #5 JULY 1992 <i>Disposal 11/8/92</i> | |

E

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 796-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

| | | | |
|---|--|--------------------------------|-------------------------------------|
| A. AGENCY 1. COMPTROLLER OF THE TREASURY | | ACCESSION NO. 89W817 | DATE REC'D 2-17-89 |
| B. DIVISION/UNIT MOTOR VEHICLE FUEL TAX | | | RM CODE 05.03 |
| C. MAILING ADDRESS P.O. BOX #1751 ANNAPOLIS, MD 21404 | | RANGE 22 | LOCATION SECTION(S) 13-14 |
| D. PHONE NO. 974-3603 | | NO. OF CU. FT. 52 | |
| E. AGENCY OFFICIAL THOMAS PRENDKI | | 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 - 52 | CASH RECEIPTS/TAX RETURNS FY 87 | SCH. #8 ITEM #5 JULY 1992 <i>Disposal</i> <i>10/29/92</i> <i>GPS</i> |

R-22

S-13-14

2 Empty Spaces

S-14

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. 24.01.08 | | 05.03 | ACCESSION NO. 87W1131 | DATE REC'D 6-5-87 |
| b) AGENCY COMPTROLLER OF THE TREASURY | | | | |
| c) DIVISION/UNIT MOTOR VEHICLE FUEL TAX | | | LOCATION - RANGE 139 133 | SECTION(S) 1 |
| d) MAILING ADDRESS P. O. BOX 1751 ANNAPOLIS, MD 21404 -1751 | | | | NO. OF CU. FT. 20 |
| e) AGENCY OFFICIAL <i>Thomas Prendki</i> THOMAS PRENDKI | | PHONE NO. 05-06-87 | 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 - 20 | Motor Vehicle Fuel Tax CR/ADJ Fiscal Year 10/84---6/86 | #8 Item 5 July 1992 <i>CE</i> 10-24-92 |

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

05.04

COMPTROLLER OF THE TREASURY

GENERAL ACCTG.
DIVISION

| NO. | Description of Records | Sched | Item No. | Date of Records Disposed | Volume | Date of Disposal | Method of Disposal |
|---------|------------------------|-------|----------|-----------------------------|--------|---------------------|-----------------------|
| 90W813 | RECONCILING LOGS | 1244 | 64 | FY 89 | 8 | 7/92 | RECYCLED |
| 90W654 | ACCOUNTING | 1244 | 64 | FY 89 | 4 | | |
| 90W653 | L'S | 1244 | 57 | FY 90 | 4 | | |
| 90W400 | ADJUSTMENTS M | 1244 | 18,34 | FY 89 | 10 | | |
| 89W779 | TRANSMITTAL P LOG | 1244 | 1 | FY 89 | 4 | | |
| 89W188 | TRANSMITTAL N LOG | 1244 | 1 | FY 89 | 82 | | |
| 89W200 | ERROR CORRECTION | 1244 | 64 | FY 89 | 14 | | |
| 89W1072 | U OF MD EXPENSE ACCTS | 1244 | 64 | FY 89 | 5 | | |


Signature

RECORDS CENTER MANAGER
Title

07/25/92
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 1. Comptroller of the Treasury | ACCESSION NO. <div style="font-size: 2em; font-family: cursive;">90W813</div> | DATE REC'D <div style="font-size: 1.5em;">2-5-90</div> |
| B. DIVISION/UNIT General Accounting Division | FM CODE <div style="font-size: 1.5em;">05.04</div> | |
| C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD 21404-0466 | LOCATION RANGE SECTION(S) <div style="font-size: 1.5em;">18 11</div> | NO. OF CU. FT. <div style="font-size: 2em;">8</div> |
| D. PHONE NO. 974-3812 | RECORDS CENTER MANAGER | |
| E. AGENCY OFFICIAL <div style="font-size: 1.5em; font-family: cursive;">Carl Yalloway</div> | 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 |
|---|--|--|
| <div style="font-size: 1.5em;">1-8</div> Total <div style="font-size: 1.5em;">8</div> | <div style="font-size: 1.5em; text-align: center;">FY89</div> <div style="font-size: 1.5em; text-align: center;">Reconciling Logs</div> | <div style="font-size: 1.5em; text-align: center;">736-27</div> <div style="font-size: 1.5em; text-align: center;">July, 1992</div> <div style="font-size: 1.5em; text-align: center;">#1244</div> <div style="font-size: 1.5em; text-align: center;">#64</div> <div style="font-size: 1.5em; text-align: center;">10/24/92</div> <div style="font-size: 1.5em; text-align: center;"><i>PK</i></div> |

FY89

Reconciling Logs

- 1 NOV. 88
- 2 DEC. 88
- 3 JAN. 89
- 4 FEB. 89
- 5 MAR. 89
- 6 APR. 89
- 7 MAY 89
- 8 JUNE 89

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 799-1370)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

E

| | | | |
|---|--|---|-------------------------------|
| A. AGENCY 1. Comptroller of the Treasury | | ACCESSION NO. 90W654 | DATE REC'D 12-15-89 |
| B. DIVISION/UNIT General Accounting Division | | | FM CODE 05.04 |
| C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD 21404-0466 | | LOCATION RANGE SECTION(S) 141 16 | NO. OF CU. FT. 4 |
| D. PHONE NO. 974-3812 | | RECORDS CENTER MANAGER | |
| E. AGENCY OFFICIAL <i>Ed Galloway</i> | | 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 |
|-------------------|--|---|
| 1-4 Total 4 | FF89 Accounting Records | 736-27 July - 1992 #1244 #64 <i>CF</i> 10-24-92 |

FY 89

Accounting Records

- 1 7/1/88 — 6/30/89 R
- 2 7/1/88 — 6/30/89 C/V/G/J/K/R
- 3 7/1/88 — 6/30/89 V/U
- 4 7/1/88 — 6/30/89 V/W/P/LZ

RECEIVED

SEP 19 1989

RECORDS MANAGEMENT DIVISION

E

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES -- STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 798-1378)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

| | | | |
|--|--|---|------------------------|
| A. AGENCY 1. Comptroller of the Treasury | | ACCESSION NO. 90W653 | DATE REC'D 12-15-89 |
| B. DIVISION/UNIT General Accounting Division | | | RM CODE 05.04 |
| C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD 21404-0466 | | LOCATION RANGE SECTION(S) 141 16 | NO. OF CU. FT. 4 |
| D. PHONE NO. 974-3812 | | RECORDS CENTER MANAGER | |
| E. AGENCY OFFICIAL <i>Ed Gallaway</i> | | 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 |
|---------------------|--|--|
| 10-13 Total 4 | F ^U 90 -L'S | 736-22 July, 1992 #1244 # 57 10-24-92 |

RECEIVED
 DEC 13 1989
 RECORDS MANAGEMENT
 DIVISION

FY90

L'S

10 19558 — 21978

11 22330 — 24551

12 24902 — 28008

13 28009 — 30512

RECORDED
INDEXED
MAY 1990

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 276, JESSUP, MD. 20794 (TELEPHONE - 706-1376)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

| | | |
|---|--|--|
| A. AGENCY 1. Comptroller of the Treasury | ACCESSION NO. <div style="font-size: 2em; font-family: cursive;">90W400</div> | DATE REC'D <div style="font-size: 1.5em; font-family: cursive;">10-23-89</div> |
| B. DIVISION/UNIT General Accounting Division | FM CODE <div style="font-size: 1.5em; font-family: cursive;">05.04</div> | |
| C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD 21404-0466 | LOCATION RANGE SECTION(S) <div style="font-size: 1.5em; font-family: cursive;">146 16</div> | NO. OF CU. FT. <div style="font-size: 1.5em; font-family: cursive;">10</div> |
| D. PHONE NO. 974-3812 | RECORDS CENTER MANAGER | |
| E. AGENCY OFFICIAL <div style="font-size: 1.2em; font-family: cursive;">Ed Halloway</div> | 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 |
|----------------------|--|--|
| 41-50 Total 10 | FY89 Adjustments "M" | 736-9 July, 1992 #1244 #18,34 <div style="font-size: 1.5em; font-family: cursive;">10-24-92</div> |

FY89

Adjustments "M"

| | | | |
|----|-------|---|-------|
| 41 | 16158 | — | 16562 |
| 42 | 16563 | — | 16829 |
| 43 | 16830 | — | 17171 |
| 44 | 17172 | — | 17499 |
| 45 | 17500 | — | 18014 |
| 46 | 18016 | — | 18449 |
| 47 | 18450 | — | 18864 |
| 48 | 18865 | — | 19154 |
| 49 | 19155 | — | 19350 |
| 50 | 19351 | — | 19529 |

2002

2002

R-146
S-16

3 empty S16

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. 24.01.02 | | OS.04 | ACCESSION NO. 89W779 | DATE REC'D 2-3-89 |
| b) AGENCY Comptroller of the Treasury | | | | |
| c) DIVISION/UNIT General Accounting Division | | LOCATION - RANGE 18 | SECTION(S) 5 | NO. OF CU. FT. 4 |
| d) MAILING ADDRESS P.O. Box 466 LLG Treasury Building Annapolis, Maryland 21404-0472 | | RECORDS CENTER MANAGER | | |
| e) AGENCY OFFICIAL Ed Galtway | | 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) |
|-------------------|--|--|
| 4-7 Total 4 | F489 Transmittal "P" Log | 763-1 July - 1992 1244 #1 Disposal 10/24/92 PLZ |

Transmittal "P" Log

4

5

91176

—————

91486

6

91487

—————

91730

7

91731

—————

92009

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. 24.01.02 | | 05.04 | ACCESSION NO. 89W188 | DATE REC'D 8-12-88 |
| b) AGENCY Comptroller of the Treasury | | | | |
| c) DIVISION/UNIT General Accounting Division | | LOCATION - RANGE 22 | SECTION(S) 23-25 | NO. OF CU. FT. 82 |
| d) MAILING ADDRESS P.O. Box 466 LLG Treasury Building Annapolis, Maryland 21404-0472 | | RECORDS CENTER MANAGER | | |
| e) AGENCY OFFICIAL Ed Hallway | | 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) |
|----------------|--|---|
| 1 - 82 | FY89 Transmittal "N" Log | 736-2 July, 1992 1244 #1 |
| Total 82 | | Disposal 10/24/92 RM |

FY89

Transmittal "N" Log

| | | | | | |
|----|--------------|------|----------|------|----|
| 1 | 37004, 36992 | ———— | 36997, 1 | ———— | 50 |
| 2 | 51 | ———— | 141 | | |
| 3 | 142 | ———— | 224 | | |
| 4 | 225 | ———— | 245 | | |
| 5 | 246 | ———— | 258 | | |
| 6 | 259 | ———— | 344 | | |
| 7 | 345 | ———— | 349 | cont | |
| 8 | 349 | ———— | 390 | | |
| 9 | 391 | ———— | 447 | | |
| 10 | 448 | ———— | 464 | | |
| 11 | 465 | ———— | 490 | | |
| 12 | 491 | ———— | 616 | | |
| 13 | 617 | ———— | 635 | | |
| 14 | 636 | ———— | 674 | | |
| 15 | 675 | ———— | 767 | | |
| 16 | 768 | ———— | 771 | cont | |
| 17 | 771 | ———— | | | |
| 18 | 772 | ———— | 789 | cont | |
| 19 | 789 | ———— | 846 | | |
| 20 | 847 | ———— | 849 | cont | |
| 21 | 849 | ———— | 903 | | |
| 22 | 904 | ———— | 948 | cont | |
| 23 | 948 | ———— | 953 | cont | |

| | | | |
|----|------|-------|------------|
| 24 | 953 | ————— | 1029 |
| 25 | 1030 | ————— | 1088 |
| 26 | 1089 | ————— | 1105 con't |
| 27 | 1105 | ————— | 1142 |
| 28 | 1143 | ————— | 1211 |
| 29 | 1212 | ————— | 1247 |
| 30 | 1248 | ————— | 1359 |
| 31 | 1360 | ————— | 1354 |
| 32 | 1385 | ————— | 1397 |
| 33 | 1398 | ————— | 1489 |
| 34 | 1490 | ————— | 1510 |
| 35 | 1511 | ————— | 1539 |
| 36 | 1540 | ————— | 1626 con't |
| 37 | 1626 | ————— | 1635 |
| 38 | 1635 | ————— | 1700 |
| 39 | 1701 | ————— | 1763 |
| 40 | 1764 | ————— | 1794 |
| 41 | 1795 | ————— | 1835 |
| 42 | 1836 | ————— | 1927 |
| 43 | 1928 | ————— | 1992 |
| 44 | 1993 | ————— | 1999 |
| 45 | 2000 | ————— | 2027 |
| 46 | 2028 | ————— | 2029 con't |
| 47 | 2029 | ————— | con't |
| 48 | 2029 | ————— | 2093 |
| 49 | 2094 | ————— | 2114 con't |

| | | | |
|----|------|-------|------------|
| 50 | 2114 | ————— | 2132 |
| 51 | 2133 | ————— | 2134 con't |
| 52 | 2134 | ————— | 2200 |
| 53 | 2201 | ————— | 2256 |
| 54 | 2257 | ————— | 2262 |
| 55 | 2263 | ————— | 2286 |
| 56 | 2287 | ————— | 2377 |
| 57 | 2378 | ————— | 2407 |
| 58 | 2408 | ————— | 2440 |
| 59 | 2441 | ————— | 2560 |
| 60 | 2561 | ————— | 2596 |
| 61 | 2597 | ————— | 2639 |
| 62 | 2640 | ————— | 2662 |
| 63 | 2663 | ————— | 2745 |
| 64 | 2746 | ————— | 2789 con't |
| 65 | 2789 | ————— | 2829 |
| 66 | 2830 | ————— | 2901 |
| 67 | 2902 | ————— | 2905 con't |
| 68 | 2905 | ————— | 2933 con't |
| 69 | 2933 | ————— | 3007 |
| 70 | 3008 | ————— | 3031 con't |
| 71 | 3031 | ————— | 3034 con't |
| 72 | 3034 | ————— | 3078 |
| 73 | 3079 | ————— | 3182 |
| 74 | 3183 | ————— | 3213 |
| 75 | 3214 | ————— | 3267 |

76 3268 ——— 3316

77 3317 ——— 3383

78 3384 ——— 3459

79 3460 ——— 3491

80 3492 ——— 3495 con't

81 3495 ——— 3533

82 3534 ——— 3610

[REDACTED]

[REDACTED]

R-22

S-23-25

25-26

33 empty's

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. 24.01.02 | 05.04 | ACCESSION NO. 89W200 | DATE REC'D 8-12-88 |
| b) AGENCY Comptroller of the Treasury | | | |
| c) DIVISION/UNIT General Accounting Division | | LOCATION - RANGE 22 | SECTION(S) 25 |
| d) MAILING ADDRESS P.O. Box 466 LLG Treasury Building Annapolis, Maryland 21404-0472 | | | NO. OF CU. FT. 14 |
| e) AGENCY OFFICIAL <i>Ed Halberney</i> | PHONE NO. 269-3812 | 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 - 14 Total 14 | F489 Error Correction History Update | 736-27 July, 1992 1244 #64 Disposal 10/24/92 PLC |

FY 89

Error Correction

History Update

- 1 7-1-88
- 2 7-1-88
- 3 7-1-88 to 7-5-88
- 4 7-5-88 to 18:30 only
- 5 7-6-88 to 7-7-88
- 6 7-8-88
- 7 7-11-88
- 8 7-12-88
- 9 7-13-88 to 7-14-88
- 10 7-15-88 to 7-19-88
- 11 7-20-88 to 7-22-88
- 12 7-22-88 to 7-25-88
- 13 7-26-88 to 7-28-88
- 14 7-29-88

R-22

S-25

Bx 13 missing

25-26

19 empty

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. 24.01.02 | | 05.04 | ACCESSION NO. 89W1072 | DATE REC'D 4-14-89 |
| b) AGENCY Comptroller of the Treasury | | LOCATION - RANGE 210 | | SECTION(S) 3 |
| c) DIVISION/UNIT General Accounting Division | | NO. OF CU. FT. 5 | | RECORDS CENTER MANAGER |
| d) MAILING ADDRESS P.O. Box 466 Louis L. Goldstein Treasury Building Annapolis, Maryland 21401 | | e) AGENCY OFFICIAL Ed. Halloran | | PHONE NO. 974 269-3812 |
| 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) |
|---------------------|--|---|
| 15-19 Total 5 | — FY89 U of M Expense Accts | 736-27 July 1992 1244 #64 Disposal 11/8/92 RLL |

U of M Expense Accts
FY89

| | | | |
|----|-----|--------|---------|
| 15 | #15 | Ending | 1 |
| 16 | #16 | " | 1/28/89 |
| 17 | #17 | " | 2/11/89 |
| 18 | #18 | " | 2/25/89 |
| 19 | #19 | " | 3/11/89 |

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

05.04

COMPTROLLER OF THE TREASURY

GENERAL ACCOUNTING
DIVISION

| NO. | Description of Records | Sched | Item No. | Date of Records Disposed | Volume | Date of Disposal | Method of Disposal |
|---------|------------------------|-------|----------|-----------------------------|--------|---------------------|-----------------------|
| 89W410 | U OF M EXPENSE ACCTS | 1244 | 64 | FY 89 | 5 | 7/92 | RECYCLED |
| 91W1110 | FILES COPIES/POSTINGS | 1244 | 23,24,25 | FY 89 | 2 | | |
| 89W1069 | ERROR CORRECTION | 1244 | 64 | FY 89 | 22 | | |
| 89W1073 | TRANSMITTAL N LOG | 1244 | 1 | FY 89 | 186 | | |
| 89W411 | ERROR CORRECTION | 1244 | 64 | FY 89 | 23 | | |
| 90W401 | N,M,X,P | 1244 | 64 | FY 89 | 27 | | |
| 90W399 | L'S | 1244 | 57 | FY 89 | 2 | | |
| 90W398 | L'S | 1244 | 57 | FY 90 | 7 | | |


Signature

RECORDS CENTER MANAGER
Title

07/21/92

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. 24.01.02 | | ACCESSION NO. 05.04 / 89W410 | DATE REC'D 11-1-88 |
| b) AGENCY Comptroller of the Treasury | | LOCATION RANGE 23 | SECTION(S) 3 |
| c) DIVISION/UNIT General Accounting Division | | NO. OF CU. FT. 5 | |
| d) MAILING ADDRESS P.O. Box 466 LLG Treasury Building Annapolis, Maryland 21404-0472 | | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL Ed. Halloran | 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) |
|-------------------|--|---|
| 3-7 Total 5 | FY 89 U of M Expense Accts | 736-27 July, 1992 1244 #64 Disposal 10/24/92 R/S |

FY89

UOFM Expense Accts

| | | | |
|---|-----|--------|---------|
| 3 | # 3 | Ending | 7/30/88 |
| 4 | # 4 | " | 8/13/88 |
| 5 | # 5 | " | 8/27/88 |
| 6 | # 6 | " | 9/10/88 |
| 7 | # 7 | " | 9/24/88 |

E

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES - STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 786-1378)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

| | | |
|---|--|------------------------------|
| A. AGENCY 1. Comptroller of the Treasury | ACCESSION NO. 91W1110 | DATE REC'D 4-11-91 |
| B. DIVISION/UNIT General Accounting Division | | RM CODE 05.04 |
| C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD 21404-0466 | LOCATION RANGE SECTION(S) 35 / 16 | NO. OF CU. FT. 2 |
| D. PHONE NO. 974-3812 | RECORDS CENTER MANAGER | |
| E. AGENCY OFFICIAL <i>Ed Gallouy</i> | 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 |
|-----------------------|--|---|
| 1-2 TOTAL 2 | FY89 191, 192, 193, 175 File copies / Pasting Copies | 1244-23, 24, 25 July, 1992 |

D isposal
11/8/92
RLL

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. <u>24.01.02</u> <u>05.04</u></p> | <p>ACCESSION NO. <u>89W1069</u></p> | <p>DATE REC'D <u>4-14-89</u></p> |
| <p>b) AGENCY <u>Comptroller of the Treasury</u></p> | <p>LOCATION - RANGE SECTION(S) <u>143</u> <u>7-8</u></p> <p>NO. OF CU. FT. <u>22</u></p> | |
| <p>c) DIVISION/UNIT <u>General Accounting Division</u></p> | | |
| <p>d) MAILING ADDRESS <u>P.O. Box 466 Louis L. Goldstein Treasury Building Annapolis, Maryland 21401</u></p> | <p>RECORDS CENTER MANAGER</p> | |
| <p>e) AGENCY OFFICIAL <u>Ed Yelloway</u></p> | <p>PHONE NO. <u>974</u> 269-3812</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><u>61-83</u> <u>Total</u> <u>22</u></p> | <p align="center"><u>FY89</u> <u>Error Correction</u> <u>History Update</u></p> | <p>736-27 <u>July - 1992</u> <u>1244</u> <u>#64</u></p> <p align="right"><u>10-24-92</u></p> |

PLAIN UNLINED PAPER FOR CONTINUATION PAGES

FY89

Error Correction

History Update

| | | | |
|----|---------|---|---------|
| 61 | 1/12/89 | — | 1/17/89 |
| 62 | 1/18/89 | — | 1/20/89 |
| 63 | 1/23/89 | — | 1/24/89 |
| 64 | 1/25/89 | — | 1/27/89 |
| 65 | 1/30/89 | — | 1/31/89 |
| 66 | 2/1/89 | — | 2/3/89 |
| 67 | 2/6/89 | — | 2/7/89 |
| 68 | 2/7/89 | — | 2/7/89 |
| 69 | 2/8/89 | — | 2/10/89 |
| 70 | 2/13/89 | — | 2/14/89 |
| 71 | 2/15/89 | — | 2/16/89 |
| 72 | 2/17/89 | — | 2/22/89 |
| 73 | 2/22/89 | — | 2/24/89 |
| 74 | 2/27/89 | — | 2/28/89 |
| 75 | 3/1/89 | — | 3/2/89 |
| 76 | 3/3/89 | — | 3/7/89 |
| 77 | 3/8/89 | — | 3/9/89 |
| 78 | 3/10/89 | — | 3/13/89 |
| 79 | 3/14/89 | — | 3/15/89 |
| 80 | 3/16/89 | — | 3/17/89 |
| 81 | 3/20/89 | — | 3/22/89 |
| 82 | 3/22/89 | — | 3/24/89 |

83

3/27/89 — 3/28/89

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. 24.01.02 | | 05.04 | ACCESSION NO. 89W1073 | DATE REC'D 4-14-89 |
| b) AGENCY Comptroller of the Treasury | | | | |
| c) DIVISION/UNIT General Accounting Division | | | LOCATION - RANGE 122 | SECTION(S) 4-9 |
| d) MAILING ADDRESS P.O. Box 466 Louis L. Goldstein Treasury Building Annapolis, Maryland 21401 | | | | NO. OF CU. FT. 186 |
| e) AGENCY OFFICIAL Ed Halbrun | | PHONE NO. 974-269-3812 | 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) |
|-----------------------------|--|---|
| 489-674 Total 186 | FP 89 Transmittal "N" Log. | 736-2 July - 1992 1244 #1 Disposal 10/17/92 RM |

FY89
Transmittal "N" Log

| | | | |
|-----|-------|-------|------------|
| 489 | 20441 | ————— | 20515 |
| 490 | 20516 | ————— | 20582 |
| 491 | 20583 | ————— | 20624 cont |
| 492 | 20624 | ————— | 20630 |
| 493 | 20631 | ————— | 20662 |
| 494 | 20663 | ————— | 20708 |
| 495 | 20709 | ————— | 20756 |
| 496 | 20757 | ————— | 20835 |
| 497 | 20836 | ————— | 20838 cont |
| 498 | 20838 | ————— | 20911 |
| 499 | 20912 | ————— | 20966 |
| 500 | 20967 | ————— | 20970 cont |
| 501 | 20970 | ————— | 21022 |
| 502 | 21023 | ————— | 21074 cont |
| 503 | 21074 | ————— | 21079 cont |
| 504 | 21079 | ————— | 21083 cont |
| 505 | 21083 | ————— | 21112 |
| 506 | 21113 | ————— | 21141 |
| 507 | 21142 | ————— | 21207 |
| 508 | 21208 | ————— | 21295 |
| 509 | 21296 | ————— | cont |
| 510 | 21296 | ————— | 21345 |
| 511 | 21346 | ————— | 21386 cont |

| | | | |
|-----|-------|------|-------------|
| 512 | 21386 | ———— | 21394 |
| 513 | 21395 | ———— | 21461 |
| 514 | 21462 | ———— | 21533 |
| 515 | 21534 | ———— | 21617 |
| 516 | 21618 | ———— | 21632 |
| 517 | 21633 | ———— | 21656 |
| 518 | 21657 | ———— | 21672 |
| 519 | 21673 | ———— | 21758 |
| 520 | 21759 | ———— | 21765 con't |
| 521 | 21765 | ———— | 21771 |
| 522 | 21772 | ———— | 21854 |
| 523 | 21855 | ———— | 21937 |
| 524 | 21938 | ———— | 21940 con't |
| 525 | 21940 | ———— | 21962 |
| 526 | 21963 | ———— | 21995 |
| 527 | 21996 | ———— | 22107 |
| 528 | 22108 | ———— | 22121 |
| 529 | 22122 | ———— | 22200 |
| 530 | 22201 | ———— | 22243 |
| 531 | 22244 | ———— | 22254 |
| 532 | 22255 | ———— | 22276 |
| 533 | 22277 | ———— | 22294 |
| 534 | 22295 | ———— | con't |
| 535 | 22295 | ———— | con't |
| 536 | 22296 | ———— | 22396 |
| 537 | 22397 | ———— | 22416 |

| | | | | |
|----------------|-------|------|------------|------------------------|
| 538 | 22417 | ———— | 22504 cont | 22447 22476 omitted |
| 539 | 22504 | ———— | cont | |
| 540 | 22505 | ———— | 22590 | |
| 541 | 22591 | ———— | 22622 cont | |
| 542 | 22622 | ———— | 22641 | |
| 543 | 22642 | ———— | 22717 | |
| 544 | 22718 | ———— | 22754 | |
| 545 | 22755 | ———— | 22788 | |
| 546 | 22788 | ———— | 22820 | |
| 547 | 22821 | ———— | 22885 | |
| 548 | 22886 | ———— | 22905 cont | |
| 549 | 22905 | ———— | 22932 | |
| 550 | 22933 | ———— | 22969 | |
| 551 | 22970 | ———— | 23035 | |
| 552 | 23036 | ———— | 23078 cont | |
| 553 | 23078 | ———— | 23079 cont | |
| 554 | 23079 | ———— | 23116 | |
| 555 | 23117 | ———— | 23196 cont | |
| 556 | 23196 | ———— | 23268 | |
| 557 | 23269 | ———— | 23271 cont | |
| 558 | 23271 | ———— | 23309 | |
| 559 | 23310 | ———— | 23409 | |
| 560 | 23410 | ———— | 23417 | |
| 561 | 23418 | ———— | 23496 | |
| 562 | 23497 | ———— | 23548 | |
| 563 | 23549 | ———— | 23555 cont | |

| | | | |
|-----|-------|-------|-------------|
| 564 | 23555 | ————— | 23590 |
| 565 | 23591 | ————— | 23596 |
| 566 | 23597 | ————— | 23636 |
| 567 | 23637 | ————— | 23743 |
| 568 | 23744 | ————— | 23749 |
| 569 | 23750 | ————— | 23787 |
| 570 | 23788 | ————— | 23844 con't |
| 571 | 23844 | ————— | 23852 con't |
| 572 | 23852 | ————— | 23858 con't |
| 573 | 23858 | ————— | 23859 con't |
| 574 | 23859 | ————— | 23933 |
| 575 | 23934 | ————— | 23976 |
| 576 | 23977 | ————— | 23982 |
| 577 | 23983 | ————— | 24057 |
| 578 | 24058 | ————— | 24120 |
| 579 | 24094 | | |
| 580 | 24121 | ————— | 24204 |
| 581 | 24205 | ————— | 24214 |
| 582 | 24215 | ————— | 24217 |
| 583 | 24218 | ————— | 24325 |
| 584 | 24326 | ————— | 24338 |
| 585 | 24339 | ————— | 24395 |
| 586 | 24396 | ————— | 24504 |
| 587 | 24505 | ————— | 24512 con't |
| 588 | 24512 | ————— | 24559 |
| 589 | 24560 | ————— | 24615 |

590 24616 ——— con't

591 24616 ——— 24651

592 24652 ——— 24735

593 24736 ——— 24777 con't

594 24777 ——— 24802

595 24803 ——— 24854

596 24855 ——— 24946

597 24947 ——— 24954

598 24955 ——— 25030

599 25031 ——— 25093

600 25094 ——— 25113 con't

601 25113 ——— 25122

602 25123 ——— 25191

603 25192 ——— 25274

604 25275 ——— 25288

605 25289 ——— 25363

606

607

608

609

610

611 25533 ——— 25562

612 25563 ——— 25655

613 25656 ——— 25686

614 25686 ——— con't

615 25686 ——— 25736

| | | | |
|-----|-------|-------|------------|
| 616 | 25737 | ————— | 25742 |
| 617 | 25743 | ————— | 25784 cont |
| 618 | 25784 | ————— | 28844 |
| 619 | 25845 | ————— | 25930 |
| 620 | 25931 | ————— | 25997 |
| 621 | 25998 | ————— | 26040 |
| 622 | 26041 | ————— | 26042 |
| 623 | 26043 | ————— | 26067 |
| 624 | 26068 | ————— | 26087 |
| 625 | 26088 | ————— | 26099 |
| 626 | 26100 | ————— | 26143 |
| 627 | 26144 | ————— | 26236 |
| 628 | 26237 | ————— | 26261 |
| 629 | 26262 | ————— | 26265 |
| 630 | 26266 | ————— | 26358 |
| 631 | 26359 | ————— | 26430 cont |
| 632 | 26430 | ————— | 26485 |
| 633 | 26486 | ————— | 26490 |
| 634 | 26491 | ————— | 26512 |
| 635 | 26513 | ————— | 26585 |
| 636 | 26586 | ————— | 26631 |
| 637 | 26632 | ————— | 26644 |
| 638 | 26645 | ————— | 26675 |
| 639 | 26676 | ————— | 26755 |
| 640 | 26756 | ————— | 26777 |
| 641 | 26778 | ————— | 26815 |

| | | | |
|-----|-------|------|-------------|
| 642 | 26816 | ———— | 26905 |
| 643 | 26906 | ———— | 26929 |
| 644 | 26930 | ———— | 26939 con't |
| 645 | 26939 | ———— | 26995 |
| 646 | 26996 | ———— | 27076 |
| 647 | 27077 | ———— | 27108 |
| 648 | 27109 | ———— | 27110 |
| 649 | 27111 | ———— | 27135 |
| 650 | 27136 | ———— | 27200 |
| 651 | 27201 | ———— | 27284 |
| 652 | 27285 | ———— | 27287 |
| 653 | 27288 | ———— | 27329 |
| 654 | 27330 | ———— | 27351 |
| 655 | 27352 | ———— | 27465 |
| 656 | 27466 | ———— | 27471 |
| 657 | 27472 | ———— | 27508 |
| 658 | 27509 | ———— | 27551 |
| 659 | 27552 | ———— | 27595 |
| 660 | 27596 | ———— | 27657 con't |
| 661 | 27657 | ———— | 27660 |
| 662 | 27661 | ———— | 27730 |
| 663 | 27731 | ———— | 27785 |
| 664 | 27786 | ———— | 27813 con't |
| 665 | 27813 | ———— | 27814 con't |
| 666 | 27814 | ———— | 27822 |
| 667 | 27823 | ———— | 27888 |

668 27890 ——— 27975

669 27976 ——— 28003

670 28004 ——— 28040

671 28041 ——— 28110

672 28111 ——— 28129

673 28130 ——— 28164

674 28165 ——— 28171

675 28172 ——— 28243

676 28244 ——— 28310

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. 24.01.02 <i>05.04</i> | | ACCESSION NO. <i>89W411</i> | DATE REC'D <i>11-1-88</i> |
| b) AGENCY Comptroller of the Treasury | | | |
| c) DIVISION/UNIT General Accounting Division | | LOCATION RANGE <i>37</i> | SECTION(S) <i>24</i> |
| d) MAILING ADDRESS P.O. Box 466 LIG Treasury Building Annapolis, Maryland 21404-0472 | | NO. OF CU. FT. <i>23</i> | |
| e) AGENCY OFFICIAL <i>Ed Halloran</i> | | PHONE NO. <i>269-3812</i> | 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) |
|---|---|--|
| <i>15-32</i> Total # <i>23</i> "NOTE" there is a box 17A in | <i>FY89</i> <i>Error Correction</i> <i>History Update</i> | <i>730-27</i> <i>July, 1992</i> <i>1244</i> <i>#64</i> <i>Disposal</i> <i>11/8/92</i> <i>PH</i> |

FY89

Error Correction

History Update

| | | | |
|------------------|----------|------|----------|
| 15 | 8/2/88 | to | 8/3/88 |
| 16 | 8/4/88 | to | 8/5/88 |
| 17 | 8/8/88 | to | 8/9/88 |
| 18A | 8/9/88 | to | _____ |
| 18 | 8/10/88 | to | 8/11/88 |
| 19 | 8/12/88 | to | _____ |
| 20 | 8/16/88 | to | 8/18/88 |
| 21 | 8/19/88 | to | _____ |
| 22 | 8/23/88 | to | _____ |
| 23 | 8/25/88 | to | 8/26/88 |
| 24 | 8/29/88 | to | 8/30/88 |
| 25 | 8/31/88 | to | 9/2/88 |
| 26 | 9/6/88 | to | 9/7/88 |
| 27 | 9/8/88 | to | 9/12/88 |
| 28 | 9/13/88 | to | 9/15/88 |
| 29 | 9/16/88 | to | 9/21/88 |
| 30 | 9/22/88 | to | 9/26/88 |
| 31 | 9/27/88 | to | 9/29/88 |
| 32 | 9/30/88 | to | 10/4/88 |
| 32 33 | 10/5/88 | to | 10/10/88 |
| 34 | 10/11/88 | to | 10/14/88 |
| 35 | 10/17/88 | to | 10/19/88 |
| 5A | 5/6 | only | (14:24) |

E

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES - STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 786-1378)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

| | | | |
|---|--|---|-------------------------------|
| A. AGENCY 1. Comptroller of the Treasury | | ACCESSION NO. 90W401 | DATE REC'D 10-23-89 |
| B. DIVISION/UNIT General Accounting Division | | | FM CODE 05-04 |
| C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD 21404-0466 | | LOCATION RANGE SECTION(S) 41 3 | NO. OF CU. FT. 27 |
| D. PHONE NO. 974-3812 | | RECORDS CENTER MANAGER | |
| E. AGENCY OFFICIAL Ed Hallway | | 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 |
|----------------------|--|---|
| 41-67 Total 27 | FY 89 N, M, X, P | 736-27 July, 1992 1244 # 64 Disposal 11/8/92 [Signature] |

FY89

N, M, X, P

| | | | |
|----|----------|---|----------|
| 41 | 35.02.03 | — | 35.02.04 |
| 42 | 35.02.04 | — | |
| 43 | 35.02.04 | — | 35.02.06 |
| 44 | 35.02.06 | — | 35.02.09 |
| 45 | 35.02.09 | — | 35.04.00 |
| 46 | 35.06.01 | | |
| 47 | 35.06.01 | — | 35.13.00 |
| 48 | 36.01.01 | | |
| 49 | 36.01.01 | | |
| 50 | 36.01.01 | — | 36.03.01 |
| 51 | 36.03.01 | — | 36.03.03 |
| 52 | 36.03.03 | — | 36.03.04 |
| 53 | 36.03.04 | — | 36.03.07 |
| 54 | 36.03.07 | | |
| 55 | 36.03.07 | — | 36.03.08 |
| 56 | 36.03.08 | | |
| 57 | 36.03.09 | | |
| 58 | 36.04.00 | — | 36.05.01 |
| 59 | 36.05.01 | — | 36.13.00 |
| 60 | 36.13.00 | | |
| 61 | 36.13.00 | — | 36.15.00 |
| 62 | 36.15.00 | — | 37.01.21 |
| 63 | 37.01.25 | — | 38.00.00 |

64 38.00.00 ——— 39.00.00

65 39.00.00

66 39.00.00 ——— 82.17.00

67 82.17.00 ——— 89.98.00

R-41
S-3

1 empty S3

E

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES -- STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 709-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

| | | | |
|--|--|---|-------------------------------|
| A. AGENCY 1. Comptroller of the Treasury | | ACCESSION NO. 90W399 | DATE REC'D 10-23-89 |
| B. DIVISION/UNIT General Accounting Division | | | RM CODE 05.04 |
| C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD 21404-0466 | | LOCATION RANGE SECTION(S) 41 3 | NO. OF CU. FT. 2 |
| D. PHONE NO. 974-3812 | | RECORDS CENTER MANAGER | |
| E. AGENCY OFFICIAL <i>Ed Galloway</i> | | 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 |
|-------------------|--|---|
| 1-2 Total 2 | FY89 L'S | 736-22 July, 1992 1244 #57 Disposal 11/8/92 <i>[Signature]</i> |

FY89
L's

| | | | |
|---|-------|---|-------|
| 1 | 67000 | — | 68510 |
| 2 | 68511 | — | 70742 |

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 1. Comptroller of the Treasury | | ACCESSION NO. <i>90W398</i> | DATE REC'D <i>10-23-89</i> |
| B. DIVISION/UNIT General Accounting Division | | RM CODE <i>05.04</i> | |
| C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD 21404-0466 | | LOCATION RANGE SECTION(S) <i>40 23</i> | NO. OF CU. FT. <i>7</i> |
| D. PHONE NO. 974-3812 | | RECORDS CENTER MANAGER | |
| E. AGENCY OFFICIAL <i>Ed Ballouay</i> | | 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 |
|---------------------------------|--|---|
| <i>1-7</i> Total <i>7</i> | <i>FY90</i> <i>L'S</i> | <i>736-22</i> <i>July, 1992</i> <i>#1244</i> <i>#57</i> <i>Disposal</i> <i>11/8/92</i> <i>PK</i> |

FY90
L'S

1 01 — 2901

2 2917 — 6101

3 5812 — 8584

4 8809 — 11707

5 11708 — 13252

6 13253 — 16032

7 16540 — 18806

~~8~~

R-40
S-23

1 empty s23

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

05.05

COMPTROLLER OF THE TREASURY

OFFICE OF THE COMPTROLLER
 DIVISION

| NO. | Description of Records | Sched | Item No. | Date of Records Disposed | Volume | Dates of Disposal | Method of Disposal |
|--------|---------------------------|-------|--------------|-----------------------------|--------|----------------------|-----------------------|
| 90W397 | COLLECTORS, CLERKS REPORT | 973 | 2,9-10,13-17 | FY 88 | 7 | 7/92 | RECYCLED |


 Signature

DGS 550-2

RECORDS CENTER MANAGER
 Title

07/21/92
 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. 24.01.01 | | 05.05 | ACCESSION NO. 90W397 | DATE REC'D 10-23-89 |
| b) AGENCY Office of the Comptroller Annapolis, Maryland 21401 | | | | |
| c) DIVISION/UNIT Office of the Comptroller | | | LOCATION - RANGE 40 | SECTION(S) 29 |
| d) MAILING ADDRESS P.O. Box 466, Room 214 LLG Treasury Bldg. Annapolis, Maryland 21401 | | | | NO. OF CU. FT. 7 |
| e) AGENCY OFFICIAL <i>Jane Mann</i> | | PHONE NO. 974-3850 | 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) | |
|----------------|---|---|---------------------|
| 096 | FY 88 Collectors | 973 | 15 |
| 097 | FY 88 Collectors | | 15 |
| 098 | FY 88 CD's, Ag Tax | | 13, 16 |
| 099 | FY 88 Register's Reports, Monthly, Cash Activity, Deficiency, Criminal Injury | | 9, 11, 10, 17, 7 |
| 100 | FY 88 Clerks Reports | | 2 |
| 101 | FY 88 Collectors, Disbursements, Gross Receipts, C-19 1983-1987, Monthly Reports, Criminal Injury, Closing Statements, Adjustments. | | 15, 19, 1, 7, 8, 14 |
| 102 | FY 88 Franchise Tax Returns | | 21 |
| | | DESTROY JULY, 1992 | |
| | | <i>Disposal 11/8/92 [Signature]</i> | |

R-40
S-29

1 empty S29

DEPARTMENT OF GENERAL SERVICES
STATE RECORDS MANAGEMENT CENTER
7275 WATERLOO ROAD (RTE 175)
P.O. BOX 275
JESSUP, MARYLAND 20794-0275

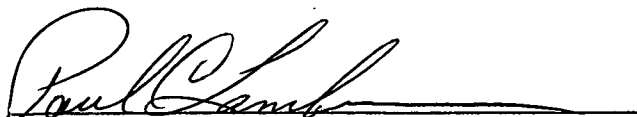
CERTIFICATE OF RECORDS DISPOSAL

05.06

COMPTROLLER OF THE TREASURY

INCOME TAX -WITHHOLDING
DIVISION

| NO. | Description of Records | Sched | Item No. | Date of Records Disposed | Volume | Dates of Disposal | Method of Disposal |
|--------|------------------------|-------|----------|-----------------------------|--------|----------------------|-----------------------|
| 88W835 | 506'S | 853 | 1 | 1986 | 165 | 7/92 | RECYCLED |


Signature

RECORDS CENTER MANAGER
Title

07/21/92
Date

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 273, JESSUP, MD. 20794 (TELEPHONE - 709-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

| | | |
|--|---|---|
| a) AGENCY CODE 1. 05.06 | ACCESSION NO. 88W835 | DATE REC'D 3-4-88 |
| b) AGENCY INCOME TAX | | |
| c) DIVISION/UNIT WITH HOLDING (1986) 506's | LOCATION - RANGE *139 | SECTIONS 1-28 |
| d) MAILING ADDRESS ANN STEWART 974-2837 | NO. OF CL. FT. 165 | |
| e) AGENCY OFFICIAL PHONE NO. | 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 | 0186-00000 to 018603099 | Sch. # 853 Item # 1 July 1992 * July 1992 Box 1-72 R-385-19-24 Disposal 11/8/92 |
| 2 | 0186-03100 to 0186-06099 | |
| 3 | 0186-06100 to 0186-09199 | |
| 4 | 0186-09200 to 0186-12099 | |
| 5 | 0186-12100 to 0186-14799 | |
| 6 | 0186-14800 to 0186-17399 | |
| 7 | 0186-17400 to 0186-20399 | |
| 8 | 0186-20400 to 0186-23099 | |
| 9 | 0186-23100 to 0186-25899 | |
| 10 | 0186-25900 to 0186-28599 | |
| 11 | 0186-28600 to 0186-31499 | |
| 12 | 0186-31600 to 0186-34399 | |
| 13 | 0186-34400 to 0186-37199 | |
| 14 | 0186-37200 to 0186-40199 | |

USE PLAIN UNLINED PAPER FOR CONTINUATION PAGES)

| 8. (Serial Number) | 9. Box Numbers | Description of Records With Inclusive Dates | 10. Disposal Authority (Schedule and Item) |
|--------------------|----------------|---|--|
| 15. | 0186- | 40200 - 0186-42999 | |
| 16. | 0186- | 43000 - 0186-45999 | |
| 17. | 0186- | 46000 - 0186-48799 | |
| 18. | 0186- | 48800 - 0186 51599 | |
| 19. | 0186- | 51600 - 0186-54599 | |
| 20. | 0186- | 54600 - 0186-57399 | |
| 21. | 0186- | 57400 - 0186-60299 | |
| 22. | 0186- | 60300 - 0186-62899 | |
| 23. | 0186- | 62900 - 0186-90799 | |
| 24. | 0286- | 00000 - 0286-02899 | |
| 25. | 0286- | 02900 - 0286-05599 | |
| 26. | 0286- | 05600 - 0286-08499 | |
| 27. | 0286- | 08500 - 0286 11599 | |
| 28. | 0286- | 11600 - 0286-14499 | |
| 29. | 0286- | 14500 - 0286-17299 | |
| 30. | 0286- | 17300 - 0286-20099 | |
| 31. | 0286- | 20100 - 0286 - 23099 | |
| 32. | 0286- | 23100 - 0286- 26099 | |
| 33. | 0286- | 26100 - 0286 - 28899 | |
| 34. | 0286- | 28900 - 0286- 31599 | |
| 35. | 0286- | 31600 - 0286 - 34699 | |
| 36. | 0286- | 34700 - 0286- 37399 | |
| 37. | 0286- | 37400 - 0286 40199 | |
| 38. | 0286- | 40200 - 0286 43199 | |
| 39. | 0286- | 43200 - 0286- 45999 | |
| 40. | 0286- | 46000 0286 - 48899 | |
| 41. | 0286- | 48900 - 0286 - 51799 | |
| 42. | 0286- | 51800 - 0286 - 54699 | |
| 43. | 0286- | 54700 - 0286 57599 | |
| 44. | 0286- | 57600 - 0286-60199 | |
| 45. | 0286- | 60200 - 0286-62899 | |
| 46. | 0286- | 6299 0286-65699 | |

| 8. (Location Identifier) | 9. Box Numbers | Description of Records With Inclusive Dates | 10. Disposal Authority (Schedule and Item) |
|--------------------------|----------------|---|--|
| | 47. | 0286 - 65700 - 0286 - 68499 | |
| | 48. | 0286 - 68500 - 0286 - 71299 | |
| | 49. | 0286 - 71300 - 0286 - 74099 | |
| | 50. | 0286 - 74100 - 0286 - 76799 | |
| | 51. | 0286 - 76800 - 0286 - 79599 | |
| | 52. | 0286 - 79600 - 0286 - 82299 | |
| | 53. | 0286 - 82300 - 0286 - 85099 | |
| | 54. | 0286 - 85100 - 0286 - 87999 | |
| | 55. | 0286 - 88000 - 0286 - 90499 | |
| | 56. | 0286 - 90500 - 0286 - 93199 | |
| | 57. | 0286 - 93200 - 0286 - 95999 | |
| | 58. | 0286 - 96000 - 0286 - 98699 | |
| | 59. | 0286 - 98700 - 0286 - 21499 | |
| | 60. | 0286 - 01500 - 0286 - 24399 | |
| | 61. | 0286 - 24400 - 0286 - 26499 | |
| | 62. | 0386 - 00000 - 0386 - 03099 | |
| | 63. | 0386 - 03100 - 0386 - 05859 | |
| | 64. | 0386 - 05900 - 0386 - 08699 | |
| | 65. | 0386 - 08700 - 0386 - 11499 | |
| | 66. | 0386 - 11500 - 0386 - 14399 | |
| | 67. | 0386 - 14400 - 0386 - 17199 | |
| | 68. | 0386 - 17200 - 0386 - 19899 | |
| | 69. | 0386 - 19900 - 0386 - 22799 | |
| | 70. | 0386 - 22800 - 0386 - 25599 | |
| | 71. | 0386 - 25600 - 0386 - 28299 | |
| | 72. | 0386 - 28300 - 0386 - 30999 | |
| | 73. | 0386 - 31000 - 0386 - 33799 | |
| | 74. | 0386 - 33800 - 0386 - 36499 | |
| | 75. | 0386 - 36500 - 0386 - 39099 | |
| | 76. | 0386 - 39100 - 0386 - 41599 | |
| | 77. | 0386 - 41600 - 0386 - 44499 | |
| | 78. | 0386 - 44500 - 0386 - 47099 | |

| Records Location (Index) | 8. Box Numbers | 9. Description of Records With Inclusive Dates | 10. Disposal Authority (Schedule and Item) |
|--------------------------|----------------|--|--|
| | 79 | 0386 - 47100 - 0386 - 49699 | |
| | 80 | 0386 - 49700 - 0386 - 52399 | |
| | 81 | 0386 - 52400 - 0386 - 54999 | |
| | 82 | 0386 - 55000 - 0386 - 57599 | |
| | 83 | 0386 - 57600 - 0386 - 60499 | |
| | 84 | 0386 - 60500 - 0386 - 63299 | |
| | 85 | 0386 - 63300 - 0386 - 66099 | |
| | 86 | 0386 - 66100 - 0386 - 68999 | |
| | 87 | 0386 - 68900 - 0386 - 71599 | |
| | 88 | 0486 - 00000 - 0486 - 02699 | |
| | 89 | 0486 - 02700 - 0486 - 05499 | |
| | 90 | 0486 - 05500 - 0486 - 08299 | |
| | 91 | 0486 - 08300 - 0486 - 10999 | |
| | 92 | 0486 - 11000 - 0486 - 13799 | |
| | 93 | 0486 - 13800 - 0486 - 16699 | |
| | 94 | 0486 - 16700 - 0486 - 19499 | |
| | 95 | 0486 - 19500 - 0486 - 22199 | |
| | 96 | 0486 - 22200 - 0486 - 24999 | |
| | 97 | 0486 - 25000 - 0486 - 27699 | |
| | 98 | 0486 - 27700 - 0486 - 30699 | |
| | 99 | 0486 - 30700 - 0486 - 33399 | |
| | 100 | 0486 - 33400 - 0486 - 35899 | |
| | 101 | 0486 - 35900 - 0486 - 38699 | |
| | 102 | 0486 - 38700 - 0486 - 41399 | |
| | 103 | 0486 - 41400 - 0486 - 43999 | |
| | 104 | 0486 - 44000 - 0486 - 46599 | |
| | 105 | 0486 - 46600 - 0486 - 49399 | |
| | 106 | 0486 - 49400 - 0486 - 51999 | |
| | 107 | 0486 - 52000 - 0486 - 54599 | |
| | 108 | 0486 - 54600 - 0486 - 57499 | |
| | 109 | 0486 - 57500 - 0486 - 59999 | |
| | 110 | 0486 - 60000 - 0486 - 62499 | |

| 8. Records Location (number) | 9. Box Number | Description of Records With Inclusive Dates | 10. Disposal Authority (Schedule and Item) |
|------------------------------|---------------|---|--|
| | 111 | 0586-00000 — 0586-02799 | |
| | 112 | 0586-02800 — 0586-05599 | |
| | 113 | 0586-05600 — 0586-08299 | |
| | 114 | 0586-08300 — 0586-10899 | |
| | 115 | 0586-10900 — 0586-13499 | |
| | 116 | 0586-13500 — 0586-16199 | |
| | 117 | 0586-16200 — 0586-18999 | |
| | 118 | 0586-19000 — 0586-21699 | |
| | 119 | 0586-21700 — 0586-24399 | |
| | 120 | 0586-24400 — 0586-26999 | |
| | 121 | 0586-27000 — 0586-29699 | |

| 8. (Location Number) | 9. Box Numbers | 10. Description of Records With Inclusive Dates | 11. Disposal Authority (Schedule and Item) |
|----------------------|----------------|---|--|
| 122 | | 0586 29700 - 0586-32400 | |
| 123 | | 0586 32500 - 0586-35100 | |
| 124 | | 0586-35200 - 0586-37800 | |
| 125 | | 0586-37900 - 0586-40500 | |
| 126 | | 0586-40600 - 0586-43300 | |
| 127 | | 0586-43400 - 0586-46000 | |
| 128 | | 0586-46100 - 0586-48800 | |
| 129 | | 0586-48900 - 0586-51600 | |
| 130 | | 0586-51700 - 0586-54500 | |
| 131 | | 0586-54600 - 0586-57000 | |
| 132 | | 0586-57100 - 0586-59400 | |
| 133 | | 0586-59500 - 0586-62300 | |
| 134 | | 0586-62400 - 0586-65000 | |
| 135 | | 0586-65100 - 0586-67800 | |
| 136 | | 0586-67900 - 0586-70500 | |
| 137 | | 0586-70600 - 0586-73100 | |
| 138 | | 0586-73200 - 0586-75900 | |
| 139 | | 0586-76000 - 0586-78600 | |
| 140 | | 0586-78700 - 0586-81400 | |
| 141 | | 0586-81500 - 0586-84000 | |
| 142 | | 0586-84100 - 0586-86800 | |
| 143 | | 0586-86900 - 0586-89400 | |
| 144 | | 0586-89500 - 0586-92200 | |
| 145 | | 0586-92300 - 0586-94900 | |
| 146 | | 0586-95000 - 0586-97500 | |
| 147 | | 0586-97600 - 0586-102700 | |
| 148 | | 0586-(2)2800 - 0586-(2)5700 | |
| 149 | | 0686-00 - 0686-2900 | |
| 150 | | 0686-3000 - 0686-5800 | |
| 151 | | 0686-5900 - 0686-8600 | |
| 152 | | 0686-8700 - 0686-11300 | |
| 153 | | 0686-11400 - 0686-14100 | |

| 8. Records Location (Center) | 9. Box Numbers | 10. Description of Records With Inclusive Dates | 11. Disposal Authority (Schedule and Item) |
|------------------------------|----------------|---|--|
| | 154 | 0686-14200 - 0686-16900 | |
| | 155 | 0686-17000 - 0686-19600 | |
| | 156 | 0686-19700 - 0686-22400 | |
| | 157 | 0686-22500 - 0686-25100 | |
| | 158 | 0686-25200 - 0686-27900 | |
| | 159 | 0686-28000 - 0686-30600 | |
| | 160 | 0686-30700 - 0686-33300 | |
| | 161 | 0686-33400 - 0686-36000 | |
| | 162 | 0686-36100 - 0686-38600 | |
| | 163 | 0686-38700 - 0686-41300 | |
| | 164 | 0686-41400 - 0686-43900 | |
| | 165 | 0686-44000 - 0686-46600 | |
| | 166 | 0686-46700 - 0686-49300 | |
| | 167 | 0686-49400 - 0686-52100 | |
| | 168 | 0686-52200 - 0686-54700 | |
| | 169 | 0686-54800 - 0686-57400 | |
| | 170 | 0686-57500 - 0686-60100 | |
| | 171 | 0686-60200 - 0686-62900 | |
| | 172 | 0686-63000 - 0686-65600 | |
| | 173 A | 0686-65700 - 0686-68000 | |
| | 173 B | 0686-68100 - 0686 70500 | |
| | 173 C | 0686-70600 - 0686 72400 | |
| | 174 | 0686-72500 - 0686-74600 | |
| | 175 | 0786-00 - 0786-3100 | |
| | 176 | 0786-3200 - 0786-5800 | |
| | 177 | 0786-5900 - 0786-8900 | |
| | 178 | 0786-9000 - 0786-11700 | |
| | 179 | 0786-11800 - 0786-14600 | |
| | 180 | 0786-14700 - 0786-17600 | |
| | 181 | 0786-17700 - 0786-20300 | |
| | 182 | 0786-20400 - 0786-23000 | |
| | 183 | 0786-23100 - 0786-25700 | |

| Records Location (entry) | 8. Box Numbers | 9. Description of Records With Inclusive Dates | 10. Disposal Authority (Schedule and Item) |
|--------------------------|----------------|--|--|
| | 184. | 0786 - 25800 - 0786 - 28500 | |
| | 185. | 0786 - 28600 - 0786 - 31300 | |
| | 186. | 0786 - 31400 - 0786 - 34000 | |
| | 187. | 0786 - 34100 - 0786 - 36900 | |
| | 188. | 0786 - 37000 - 0786 - 39500 | |
| | 189. | 0786 - 39600 - 0786 - 42200 | |
| | 190. | 0786 - 42300 - 0786 - 44600 | |
| | 191. | 0786 - 44700 - 0786 - 47200 | |
| | 192. | 0786 - 47300 - 0786 - 49900 | |
| | 193. | 0786 - 50000 - 0786 - 52400 | |
| | 194. | 0786 - 52500 - 0786 - 55100 | |
| | 195. | 0786 - 55200 - 0786 - 57900 | |
| | 196. | 0786 - 58000 - 0786 - 60600 | |
| | 197. | 0786 - 60700 - 0786 - 63000 | |
| | 198. | 0786 - 63100 - 0786 - 65500 | |
| | 199. | 0786 - 65600 - 0886 - 1555 | |
| | 200. | 0886 - 1600 - 0886 - 3900 | |
| | 201. | 0886 - 4000 - 0886 - 6500 | |
| | 202. | 0886 - 6600 - 0886 - 8800 | |
| | 203. | 0886 - 8900 - 0886 - 11700 | |
| | 204. | 0886 - 11800 - 0886 - 14100 | |
| | 205. | 0886 - 14200 - 0886 - 16800 | |
| | 206. | 0886 - 16900 - 0886 - 19400 | |
| | 207. | 0886 - 19500 - 0886 - 22200 | |
| | 208. | 0886 - 22300 - 0886 - 24900 | |
| | 209. | 0886 - 25000 - 0886 - 27600 | |
| | 210. | 0886 - 27700 - 0886 - 30300 | |
| | 211. | 0886 - 30400 - 0886 - 33000 | |
| | 212. | 0886 - 33100 - 0886 - 35700 | |
| | 213. | 0886 - 35800 - 0886 - 38500 | |
| | 214. | 0886 - 38600 - 0886 - 41100 | |
| | 215. | 0886 - 41200 - 0886 - 43800 | |

| Records Location (Center) | 8. Box Numbers | 9. Description of Records With Inclusive Dates | 10. Disposal Authority (Schedule and Item) |
|---------------------------|----------------|--|--|
| | 216. | 0886-43900 - 0886-46400 | |
| | 217. | 0886-46500 - 0886-49000 | |
| | 218. | 0886-49100 - 0886-51600 | |
| | 219. | 0886-51700 - 0886-54200 | |
| | 220. | 0886-54100 - 0886-56500 | |
| | 221. | 0886-56600 - 0886-59400 | |
| | 222. | 0886-59500 - 0886-62000 | |
| | 223. | 0886-62100 - 0886-64600 | |
| | 224. | 0886-64700 - 0886-67400 | |
| | 225. | 0886-67500 - 0886-70100 | |
| | 226. | 0886-70200 - 0886-72600 | |
| | 227. | 0886-72700 - 0886-75100 | |
| | 228. | 0886-75200 - 0886-77800 | |
| | 229. | 0886-77900 - 0886-80400 | |
| | 230. | 0886-80500 - 0886-82900 | |
| | 231. | 0886-83000 - 0886-85600 | |
| | 232. | 0886-85700 - 0886-88200 | |
| | 233. | 0886-88300 - 0886-91000 | |
| | 234. | 0886-91100 - 0886-93700 | |
| | 235. | 0886-93800 - 0986-1700 | |
| | 236 A | 0986-1800 - 0986-4300 | |
| | 236 B | 0986-4400 - 0986-6800 | |
| | 237 | 0986-6900 - 0986-9600 | |
| | 238 | 0986-9700 - 0986-12500 | |
| | 239 | 0986-12600 - 0986-15100 | |
| | 240 | 0986-15200 - 0986-18100 | |
| | 241 | 0986-18200 - 0986-21000 | |
| | 242 | 0986-21100 - 0986-23800 | |
| | 243 | 0986-23900 - 0986-26300 | |
| | 244. | 0986-26400 - 0986-28900 | |
| | 245 | 0986-29000 - 0986-31600 | |
| | 246 | 0986-31700 - 0986-34100 | |

| Records Location (Number) | 8. Box Numbers | 9. Description of Records With Inclusive Dates | 10. Disposal Method (Schedule and Item) |
|---------------------------|----------------|--|---|
| 247 | | 0986 - 34200 - 0986 - 37000 | |
| 248 | | 0986 - 37100 - 0986 - 39700 | |
| 249 | | 0986 - 39800 - 0986 - 42300 | |
| 250 | | 0986 - 42400 - 0986 - 45200 | |
| 251 | | 0986 - 45300 - 0986 - 47700 | |
| 252 | | 0986 - 47800 - 0986 - 50300 | |
| 253 | | 0986 - 50400 - 0986 - 52900 | |
| 254 | | 0986 - 53000 - 0986 - 55500 | |
| 255 | | 0986 - 55600 - 0986 - 58600 | |
| 256 | | 0986 - 58700 - 0986 - 62000 | |
| 257 | | 1086 - 00 - 1086 - 2600 | |
| 258 | | 1086 2700 - 1086 5400 | |
| 259 | | 1086 5500 - 1086 8000 | |
| 260 | | 1086 8100 - 1086 - 10600 | |
| 261 | | 1086 10700 - 1086 - 13300 | |
| 262 | | 1086 13400 - 1086 - 16200 | |
| 263 | | 1086 16300 - 1086 - 19000 | |
| 264 | | 1086 19100 - 1086 - 21700 | |
| 265 | | 1086 21800 - 1086 - 24500 | |
| 266 | | 1086 - 24600 - 1086 - 27100 | |
| 267 | | 1086 - 27200 - 1086 - 29800 | |
| 268 | | 1086 - 29900 - 1086 - 32400 | |
| 269 | | 1086 - 32500 - 1086 - 34800 | |
| 270 | | 1086 - 34900 - 1086 - 37600 | |
| 271 | | 1086 - 37700 - 1086 - 40100 | |
| 272 | | 1086 - 40200 - 1086 - 42600 | |
| 273 | | 1086 - 42700 - 1086 - 45300 | |
| 274 | | 1086 - 45400 - 1086 - 48000 | |
| 275 | | 1086 - 48100 - 1086 - 50500 | |
| 276 | | 1086 - 50600 - 1186 - 1500 | |
| 277 | | 1186 - 1600 - 1186 - 4100 | |
| 278 | | 1186 - 4200 - 1186 - 6700 | |

| Records Location (Folder) | 8. Box Numbers | 9. Description of Records With Inclusive Dates | 10. Disposal Authority (Schedule and Item) |
|---------------------------|----------------|--|--|
| 279. | 1186-6800 - | 1186-9200 | |
| 280. | 1186-9300 - | 1186-11700 | |
| 281. | 1186-11800 - | 1186-14300 | |
| 282. | 1186-14400 - | 1186-16900 | |
| 283. | 1186-17700 - | 1186-19500 | |
| 284. | 1186-19600 - | 1186-22100 | |
| 285. | 1186-22200 - | 1186-24600 | |
| 286. | 1186-24700 - | 1186-27100 | |
| 287. | 1186-27200 - | 1186-29800 | |
| 288. | 1186-29900 - | 1186-32300 | |
| 289. | 1186-32400 - | 1186-34800 | |
| 290. | 1186-34900 - | 1186-37200 | |
| 291. | 1186-37300 - | 1186-39800 | |
| 292. | 1186-39900 - | 1186-42400 | |
| 293. | 1186-42500 - | 1186-45000 | |
| 294. | 1186-45100 - | 1186-47600 | |
| 295. | 1186-47700 - | 1186-50300 | |
| 296. | 1186-50400 - | 1186-52800 | |
| 297. | 1186-52900 - | 1186-55200 | |
| 298. | 1186-55300 - | 1186-57700 | |
| 299. | 1186-57800 - | 1186-60400 | |
| 300. | 1186-60500 - | 1186-63000 | |
| 301. | 1186-63100 - | 1186-65800 | |
| 302. | 1186-65900 - | 1186-68500 | |
| 303. | 1186-68600 - | 1186-71200 | |
| 304. | 1186-71300 - | 1186-73800 | |
| 305. | 1186-73900 - | 1186-76500 | |
| 306. | 1186-76600 - | 1186-79000 | |
| 307. | 1186-79100 - | 1186-81600 | |
| 308. | 1186-81700 - | 1286-400 | |
| 309. | 1286-500 - | 1286-3000 | |
| 310. | 1286-3100 - | 1286-5800 | |

| Records Location (encl) | 8. Box Numbers | 9. Description of Records With Inclusive Dates | 10. Disposal Authority (Schedule and Item) |
|-------------------------|----------------|--|--|
| | 311. | 1286-5900 - 1286-8500 | |
| | 312 | 1286-8600 - 1286-11200 | |
| | 313. | 1286-11300 - 1286-13900 | |
| | 314. | 1286-14000 - 1286-16700 | |
| | 315 | 1286-16800 - - 1286-19300 | |
| | 316. | 1286-19400 - 1286-22100 | |
| | 317. | 1286-22200 - 1286-24800 | |
| | 318. | 1286-24900 - 1286-27600 | |
| | 319. | 1286-27700 - 1286-30200 | |
| | 320. | 1286-30300 - 1286-32900 | |
| | 321. | 1286-33000 - 1286-35400 | |
| | 322 | 1286-35500 - 1286-38000 | |
| | 323. | 1286-38100 - 1286-40700 | |
| | 324. | 1286-40800 - 1286-43400 | |
| | 325. | 1286-43500 - 1286-46000 | |
| | 326 | 1286-46100 - 1286-48400 | |
| | 327. | 1286-48500 - 1286-51100 | |
| | 328. | 1286-51200 - 1286-54100 | |
| | 329. | 1286-54200 - 1286-56700 | |

88 W 835

R-139

S-1 thru

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

05.01

COMPTROLLER OF THE TREASURY

CENTRAL PAYROLL
DIVISION

| NO. | Description of Records | Sched | Item No. | Dates of Records Disposal of | Volume | Dates of Disposal | Method of Disposal |
|--------|------------------------|-------|---------------|---------------------------------|--------|----------------------|-----------------------|
| 90W812 | PAYROLL RECORDS | 1194 | 7,10,12,17,22 | FY 89 | 154 | 7/92 | RECYCLED |
| 89W413 | PAYROLL RECORDS | 1194 | 7,10,12,17,22 | FY 89 | 66 | | |



Signature

RECORDS CENTER MANAGER
Title

01/21/92
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 1. Comptroller of the Treasury | | ACCESSION NO. <i>90W812</i> | DATE REC'D <i>2-5-90</i> |
| B. DIVISION/UNIT Central Payroll Bureau | | RM CODE <i>05.01</i> | |
| C. MAILING ADDRESS P.O. Box 1751 LLG Treasury Bldg. Annapolis, MD 21401-1751 | | LOCATION RANGE SECTION(S) <i>26 2-5</i> | NO. OF CU. FT. <i>154</i> |
| D. PHONE NO. 974-3812 | | RECORDS CENTER MANAGER | |
| E. AGENCY OFFICIAL <i>Ed Halbowy</i> | | 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 |
|--|--|---|
| <i>1-154</i> <i>Total</i> <i>154</i> | <i>FY89</i> <i>Payroll Records</i> | <i>1026</i> <i>-7,10,14,17,</i> <i>1194 22</i> <i>July, 1992</i> |
| | | <i>Disposal</i> <i>9/26/92</i> <i>Red</i> |

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|--|----------------|-----------------------------|---------------------|
| 1 | Health Med. Actone | RG | SS# 215-76-6491-216-46-8219 | 1989 |
| 2 | " " " " | " | " " 215-34-2806-215-76-6459 | 1989 |
| 3 | Payroll Proc. STPG-38017-38019-38023 | " | " " " | 12/26/89 |
| 4 | " " Reg-38017, 20, 23 | " | " " " | 11/28/89 - 12/12/89 |
| 5 | Payroll Proc. Reg-38017, 20, 23 STPG-38019-23 (12-12-89) | " | " " | 12/10/89 - 12/24/89 |
| 6 | Payroll Proc. Reg. & STPG-38017, 19, 20, 23 | " | " " | 11/14/89 |
| 7 | Health Med. Actone | " | SS# 216-88-251-217-52-8485 | 1989 |
| 8 | Payroll Proc. STPG-38019-38023 Reg-38017-20-23 | " | " " | 11/28/89 |
| 9 | Payroll Processing - STPG-38017-Reg 4 (Keren) | " | " " | 10/31/89 |
| 10 | Payroll Proc. STPG-38019-38023 | " | " " | 10/17/89 - 10/31/89 |
| 11 | Payroll Processing - 38017-Reg 4 & II | " | " " | 10/17/89 |
| 12 | Payroll Proc. Reg 4 + STPG-38017, 19, 20, 23 | " | " " " | 10/3/89 |
| 13 | Health Med. Actone | " | SS# 217-54-8496-218-50-8678 | 1989 |
| 14 | Payroll Proc. Reg 4 + STPG-38017, 19, 20, 23 | " | " " | 9/5/89 |
| 15 | Payroll Proc. Reg 4 + STPG-38017, 19, 20, 23 | " | " " | 9/19/89 |
| 16 | Payroll Proc. Reg 4 + STPG-38017, 19, 20, 23 | " | " " | 8/8/89 |

PREPARED BY

Erchy Gester

DATE

1-10-90

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|---|----------------|---|------------------|
| 17 | Payroll Proc. ^{Rolls & Slips} 38017, 19, 20, 23 | RG | All agencies | 8/12/89 |
| 18 | Med. Cds. | UM | n/a | 1989 |
| 19 | Health Med. Cd. Active | RG | All Ag. SS# 214-46-8320- 216-88-2057 | 1989 |
| 20 | " " " " | " | " " SS# 214-34-9627- 215-34-2698 | 1989 |
| 21 | " " " " | " | " " 0-203-24-3567 | 1989 |
| 22 | " " " " | " | " " SS# 203-24-9879- 219-98-9727 | 1989 |
| 23 | " " " " | " | " " 213-01-6560- 214-34-9605 | 1989 |
| 24 | Doc. fee. Charges | UM | n/a | 12/8/89 |
| 25 | LOAD + VAL. 38110, 38112, FMI+II 38123 | UM | " | 12/3/89 #12 |
| 26 | Contract SS# changes 38045 | CT | all agencies | 9/19/89-10/30/89 |
| 27 | LOAD + VAL. 38040 FMI+II 38050 | CT | " " | 11/17/89 #10 |
| 28 | LOAD + VAL. 38040-FMI+II+III 38043 | CT | " " | 10/24/89 #9 |
| 29 | Payroll Processing 38047 | CT | " " | 10/24/89 #9 |
| 30 | Positive Time Reports | CT | " " | 12/5/89 |
| 31 | Payroll Processing 38047 | CT | " " | 11/21/89 #11 |
| 32 | LOAD + VAL. 38040 FMI+II 38050 | CT | " " | 11/21/89 #11 |
| 33 | Payroll Proc. 38047 | CT | " " | 11/17/89 #10 |

PREPARED BY

Ernie Rector

DATE

1-10-90

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|---|----------------|--------------|---------------------|
| 34 | Travel Receipt + time ded | UM | N/A | 10-4-89 to 12/16/89 |
| 35 | Lead + Modals 3810 Jim 2 3812 Jim 3 | UM | N/A | 10/21-89 #9 |
| 36 | Leads + Val. 38040 Jim 1 38050 Jim 2 | CT | all agencies | 12/5-89 #12 |
| 37 | Payroll Discrepancies 38047 | CT | " " | 12/5/89 #13 |
| 38 | Leads + Val. 38003 3810 Jim 1 3812 2-3 | UM | N/A | 11/18/89 #11 |
| 39 | Leads + Val. Jim 3810 Jim 2 + 3 3812 38120 112 | UM | N/A | 11/4/89 #10 |
| 40 | Posttime Reports | CT | all agencies | 11/21/89 |
| 41 | Address Cards + Cl. Ded Cards | UM | N/A | 1989 |
| 42 | Vol. Mail S. Charges | UM | N/A | 6/3/88-12/1/88 |
| 43 | Posttime Reports | CT | all agencies | 11/7/89 |
| 44 | Posttime Reports | LT. | " " | 10/24/89 |
| 45 | Posttime Reports | CT. | " " | 9/26/89 |
| 46 | Posttime Reports | CT. | " " | 10/10/89 |
| 47 | Health Card thru 225-78-4216 344-76-6719 | UM | N/A | 12/89 |
| 48 | Health Card thru 344-76-6119 528 92 46 70 | UM | N/A | 12/89 |
| 49 | Health Card thru 219 11 5073 225 76 558 3 | UM | N/A | 12/89 |
| 50 | Health Card 216 74 0136 219 11 4688 | UM | N/A | 12/89 |

PREPARED BY Barkett Cornell

DATE 1/12/90

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|--|----------------|--------------|----------------|
| 51 | Health Care ^{214-30 212} 216-72 9595 | UM | NA | 12/89 |
| 52 | Health Care ⁰⁰⁰ 115-58 4863 | AM | NA | 12/19/89 |
| 53 | Leak + Val. Jm 1-2-3 | Rg | all agencies | 7/1/89 |
| 54 | Leak + Val Jm 1-2-3 | Rg. | " | 7/25/89 |
| 55 | Leak + Val Jm 1-2-3 | Rg. | " | 8/8/89 |
| 56 | Leak + Val Jm 1-2-3 | Rg. | " | 8/22/89 |
| 57 | Leak + Val Jm 1-2-3 ^{9/1/89} | Rg. | " | 9/5/89 |
| 58 | Leak + Val Jm 1-2 ^{10-3/89} | Rg. | " | 9/19/89 |
| 59 | W-4-Admin ^{10-3/89} | CT | " | 1986-1987 |
| 60 | Health Care ^{115-58 7113} 212-11 9155 | UM | NA | 12/19/89 |
| 61 | Health Care ²¹²⁻¹³⁻⁰⁰⁵⁸ 214-48 9717 | UM | all agencies | 12/89 |
| 62 | Health Care ^{539-11 0253} 999 20 44 30 | UM | NA | 12/89 |
| | 1989 ^{001-38 444} ⁰⁵⁸⁷⁻⁴⁴⁻³¹⁶⁰ | UM | NA | 12/89 |
| 63 | Leak + Val Jm 1-2 ^{1/89} | Rg. | all agencies | 10/31/89 |
| 64 | Leak + Val ^{OF new health det.} Jm. | Rg. | " | 1/9/90 |
| 65 | Spec Jm Leak Cancel Health | Rg | " | 1/9/90 |
| 65 | Leak of yo. Begun H1 | Rg. | " | 1/9/90 |

PREPARED BY

Barker-Corcoran

DATE

1/2/90

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|---|----------------|--------------|-------------------------|
| 66 | Load Form spec Form | Rg. | All agencies | 12/26/89 |
| 67 | Dot Auth. Bal Summary | Rg. | " " | 1-88 to 12-88 |
| 68 | Load M ¹ Form 1-3 Form 1-2 11-14-89 12-12-89 | Rg. | " " | 11/14/89 to 12/12/89 |
| 69 | Load M ¹ Form 1-23 Form 3 11-28-89 12-12-89 | Rg. | " " | 11/28/89 12/12/89 |
| 70 | Spec Form ^{begin new health} 11-28-89 11-28-89 | Rg. | " " | 1/9/90 |
| 71 | Load Bal 2 OK new health del Form | Rg. | " " | 1/9/90 |
| 72 | New Dental Pharmacy Batch 9115 1-3 40-58 5011 9001 | Rg. | " " | 1989 |
| 73 | New Dental Pharmacy Batch 9116-9250 | Rg. | " " | 1989 |
| 74 | Load M ¹ Form 1-2-3 | Rg. | " " | 10/31/89 10/17/89 |
| 75 | File Totals Credit Form | Rg. | " " | 1988 |
| 76 | Spec Form ^{Conrad Health} 11-28-89 11-28-89 | Rg. | " " | 1/9/90 |
| 77 | Spec Form ^{Conrad Health} 11-28-89 11-28-89 | Rg. | " " | 1/9/90 |
| 78 | Spec Payments ^{CRT #5-} 311-312 178300 | Rg. | " " | 19/89 |
| 79 | Health Med. Cds. ¹⁸⁰²⁴⁹ Active | Reg | all agencies | 1989 |
| 80 | " " " " | } | } | 24704-7270 |
| 81 | " " " " | | | 728-12-9036 |
| 82 | " " " " | | | 200-62-5122- |
| | | | | 246-98-9980 |
| | | | | 219-56-7542 |
| | | 270-62-4888 | | |
| | | 218-50-8708 | | |
| | | 219-56-7504 | | |

Barbara Bester
Barker

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DATE _____

1/12/90

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|---|----------------|---|---------------------|
| 83 | Combined Multiple Report Personnel Authorization Schedules | R.G. | 250101 to 250106; 260101 to 261001 280101 to 280701; 300101 to 300117 310111 to 310115; 320101-321701 320301 320302; 320601 to 320604 240601 to 240624 500207 to 500204 | 12-27-88 - 12-12-89 |
| 84 | Exception Time Report Processing | R.G. | 250101 to 250106; 260101 to 261001 280101 to 280701; 300101 to 300117 310111 to 310115; 320101 to 321701 320301 320302 320601 to 320604 240601 to 240624 500207 to 500204 | 7-25-89 - 10-3-89 |
| 85 | Bank Control Sheets | R.G. | Same as box 84 | 9-19-89 - 12-12-89 |
| 86 | Payroll Exception Time Reports | R.G. | Same as box 84 | 10-3-89 - 11-12-89 |
| 87 | Payroll Exception Time Reports | R.G. | Same as box 84 | 8-8-89 - 9-19-89 |
| 88 | W4 Maintenance Reports c/w Schedules Detail Report + Daily Processing Data | R.G. | Same as box 84 | 9-5-89 - 12-12-89 |
| 89 | Payroll Exception Time Reports | R.G. | Same as box 84 | 11-28-89 - 12-12-89 |
| 90 | Exception Time Report Processing | R.G. | Same as box 84 | 10-31-89 - 10-12-89 |
| 91 | Load + validate form 38110, 38112 FMTL + III 38123 | UM | | 12-30-89 |
| 92 | Contract Induction Load | R.G. | 321304-321310; 330101-330800 400101-400109; 380101-380800 321213-321214; 321601-321603 | 1988 |
| 93 | Load + Validate form Spec 12 | UM | | 1-17-89 |
| 94 | UM Controls | UM | | 5-1-88 - 12-16-89 |
| 95 | U of M Audit Trail | UM | | 1989 |
| 96 | CT Audit Trail | CT | | 1989 |
| 97 | Contract SS ^F Charges | CT | | 11-24-89 - 1-8-90 |

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COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|--|----------------|--|----------------------------|
| 98 | <i>Exception Time Reports ETK - Processing</i> | <i>R/S</i> | <i>321304-321308, 330101-330900 420101-420102, 380101-380800</i> | |
| | | | <i>321213-321214, 321601-321603 321309-321310</i> | <i>10-31-89 - 11-14-89</i> |
| 99 | <i>Exception Time Reports ETK Processing</i> | <i>R/S</i> | <i>Same as box 98</i> | <i>11-28-89 - 12-12-89</i> |
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COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|--|----------------|--|----------------------|
| 100 | Positive time reports | RT | | 1-2-90 |
| 101 | CU Billing Control, Retirement lett | Rg | 1 | 1989 |
| 102 | DOE Cards | Rg | 350101-350204-350216 | 1987 |
| 103 | Load, Validate ^{31 PM clear year} 380110, 382112 | UM | | 12-16-89 |
| 104 | Load+Validate ^{clear year} 380401, 380506 | CT | | 12-19-89 |
| 105 | PTR'S | CT | | 12-19-89 |
| 106 | ETRS and processing | Rg | 339101, 340101 to 340601, 360101 to 370105, 370126 to 370135 | 12-10-81 to 12-2-87 |
| 107 | control sheets + select list, Data Extract transfer w/o listing | Rg | same as 106 | 10-03-89 to 12-15-89 |
| 108 | All DOE Cards | Rg | 350214 - 350601 | 1987 |
| 109 | ETR, Sckets, Data Extract ETR processing, c/o, transfers | Rg | 350101-350204-350216 350301, 350303, 350400, 350400 | 12-26-89 |
| 110 | Online tax letters | UM | | 1989 |
| 111 | Load + Validate 380417 | CT | | 1-2-19-89 |
| 112 | Inactive Deduction ^{cards} | Rg | 321204-10 330101 - 330801, 40010 | |
| 113 | Base control sheets control Data Extract, c/o and transfers | Rg | 210201, 210101-230201 | |
| 114 | Inactive deductions ^{cards} | Rg | 210201 | 1988 |
| 115 | CPB Audit Trail | Rg | | 10-4-85 / 12-27-89 |
| 116 | CPB Audit Trail | Rg | | 1/10/89 to 3-21-89 |

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COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|---|----------------|---|---------------------|
| 117 | CPB Audit Trail | RG | | 4/5/88 - 9/20/88 |
| 118 | CPB Audit Trail | RG | | 11/17/87 - 3/22/88 |
| 119 | ETRS | RG | 321304-321308, 330101-330800 400101-40109, 380101-380800 321313-321314, 321309, 321310, 321401-1603 | 10/3/89 - 10/17/89 |
| 120 | Vision, Pharmacy, Dental, Spend. | RG | 390201, 320904, 3210's, 3211's, 3212's 330900 34, 36, 37, 39's, 3213's. | 1988 - 1989 |
| 121 | Direct Deposit Preprocessor | RG | | 8/22/89 - 6/12/89 |
| 122 | Vision, Dental, Drug | UM | O.E + all Batch # 9400-9719 | 1989 |
| 123 | Vision, Dental, Drug | UM | O.E + all Batch # 9001-9399 | 1989 |
| 124 | Inactive Deduction Cards | RG | 210101 - 232401 | 1988 |
| 125 | Inactive Ded. Cards | RG | Same as box 125 | 1988 |
| 126 | Personnel Selects, Data Extract Control Sheets, Transfers, Cut-offs | RG | 321304-321308, 330101-330800 400101-400109, 380101-380800 321312, 321214, 321309, 1310, 321401-1603 | 10/3/89 - 12/12/89 |
| 127 | ETR'S | RG | 210101 - 232401 | 10/31/89 - 11/14/89 |
| 128 | ETR'S | RG | 210101 - 232401 | 12/26/89 |
| 129 | Acting Capacity Letters | RG | MS - 345 | 1989 |
| 130 | ETR'S, Personnel Select | RG | 320903-04, 321102-321212 321301-02, 321001-02, 390101-09 | 10/31/89 - 12/12/89 |
| 131 | ETR'S, Controls, Extracts, Preprocessor, Co, Transfer | RG | Same as Box 130 | 10/31/89 - 12/12/89 |
| 132 | Inactive Empl. Tax, Address + Ded. Cards | RG | 320903-04, 321102, 321201 thru 321209 | 1989 |
| 133 | Inactive Empl. Tax, Address + Ded. Cards | RG | 321210-1212, 321301-02 321001-02, 390101-09 | 1988 |

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|---|----------------|--|--|
| 134 | Payroll Processing | CA | | 1-2-90 |
| 135 | ETR's & Payroll Processing | Rg | 350400, 340101 & 340601 360101 to 361600 370120 & 25 | 10-17-89 10-31-89 |
| 136 | ETR's & Payroll Processing | Rg | 210101 to 232401 | 10-3-89 - 10-17-89 |
| 137 | DOE Cards Clarity ^{Villem} _{Conti} | Rg | 350101 - 350201 - 350210, 350301 350303 350400 350700 351000 351400 | 1987 + 1988 |
| 138 | Base Control sheets 29.0201 | Rg | 210101 - 232401 - Per. Debit list 290201 210101 - 232401 - Data sheet | 10-3-89 11-14-89 |
| 139 | ETR's & ETR Processing | Rg | | 11-28-89 12-13-89 |
| 140 | ACH Audit Report DR | Rg | | 10-3-89 - 12-2-89 |
| 141 | Direct Deposit Processor | Rg | | 2-21-89 - 8-8-89 |
| 142 | Load & Validate 350110 | MM | | 1-13-90 |
| 143 | ↑ Samples 350110 + 511 FM 1, 2, 3 | CT | | 1-2-90 |
| 144 | ETR's + Processing | Rg | 350101 340101 to 340601 350101 - 351000 3510100, 351125 | 11-14-89 / 11-28-89 |
| 145 | Select Data Extract / transfers | Rg | 350101 - 350201 350210 350301 350303 350400 350700 351000 351400 | 11-3-89 / 11-28-89 |
| 146 | ETR's transfers of 25 daily | (K) | 350101 350204 350210 350301 350303 350400 350700 351000 351400 | 11/14/89 to 11/28-89 |
| 147 | Select, Controls, Data Extract | Rg | SAMPLES 1410 | 5-5-89 / 9-19-89 |
| 148 | ETR's Select Data Extract | Rg | SAMPLES AS 146 | 12-13-89 |
| 149 | ETR's + processing | Rg | SAMPLE AS 146 | 10-17-89 10-17-89 / 10-31-89 |

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COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|---------------------------------|----------------|----------------------------|----------------|
| 150 | Inactive Health Deduction cards | RA | 219-32-1187 to 219-38-0175 | 1989 |
| 151 | Same as 150 | RA | cont to 213-64-9811 | 1989 |
| 152 | Same as 150 | RA | 21650-2252 to 219-32-1424 | 1989 |
| 153 | Same as 150 | RA | 213-149173 to 21650-2111 | 1989 |
| 154 | Same as 150 | RA | 219-40-3957 to 517-525052 | 1989 |
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R-26

S-~~26~~ 2-5

35 Empty Spaces

S-5-6

RECEIVED
JAN 28 1990
RECORDS MANAGEMENT
DIVISION

E

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

| | | | | |
|--|--|-----------------------|-------------------------|-----------------------|
| e) AGENCY CODE 1. 24.01.09 | | OS.01 | ACCESSION NO. 89W413 | DATE REC'D 11-1-88 |
| b) AGENCY Comptroller of the Treasury | | | | |
| c) DIVISION/UNIT Central Payroll Bureau | | | LOCATION - RANGE 8 | SECTIONS 8-9 |
| d) MAILING ADDRESS P.O. Box 1751 LLG Treasury Building Annapolis, Maryland 21404-1751 | | | | NO. OF CU. FT. 66 |
| e) AGENCY OFFICIAL Ed Galloray | | PHONE NO. 269-3812 | 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) |
|--|--|--|
| 1-67 Total 66 Box 20 is missing | F-489 Payroll Records | 10-10 - 7, 10, 12, 17, 22 1194 July, 1992 DISPOSAL 8/12/92 GAP |

USE PLAIN UNLINED PAPER FOR CONTINUATION PAGES)

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|--|----------------|--|-------------------|
| 1 | Exception Time Reports & Personnel Select Lists | RG | 320903-320904, 321102-321302, 390101-390109 | 8-9-88 - 9-20-88 |
| 2 | Fm. I, II Load + Validate - 38040, 38050, 38047 - Payroll Processing | CT | All agencies | 7-19-88 |
| 3 | Load + Validate from 38110, 38112 Fm II + Fm III, 38120 | UM | All agencies | 6/4/88 |
| 4 | Positive Time Reports | CT | All agencies | 5-24-88 |
| 5 | Positive Time Reports | CT | All agencies | 6/7/88 |
| 6 | Positive Time Reports | CT | All agencies | 6/21/88 |
| 7 | Personnel Select Lists Payroll Data Control Sheets | RG | 321304-321308, 330101-330800 232201-232209, 321213-321214 321309-321310, 321601-321603 | 6-28-88 - 9-20-88 |
| 8 | 38047, Payroll Processing, 38050 | CT | All agencies | 7-5-88 |
| 9 | Travel reimbursement + One Time Deductions | UM | All agencies | 6-18-88 - 7-16-88 |
| 10 | 38110 Spec. Fm Retirement subsidies, 104 | UM | All agencies | 7-2-88 |
| 11 | Positive Time Reports | CT | All agencies | 7-5-88 |
| 12 | Load + Validate from 38110 | UM | All agencies | 6-18-88 |
| 13 | Exception Time Reports | RG | 321304-321310, 330101-330800, 232201-232209, 380101- 380700, 321213, 321214, 321601- 321603 | 5-17-88 - 6-14-88 |
| 14 | Load + Validate from 38110, 38112 Fm II + III 38120 | UM | All agencies | 7-16-88 |
| 15 | Contract Social Security Charges | CT | All agencies | 5/27/88 - 7-25-88 |

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COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|---|----------------|---|-----------------|
| 16 | Load + Validate from 38112 Fm II + III 38120 - Clean Quarter | UM | All agencies | 7-2-88 |
| 17 | Load + Validate from 38040 Fm I + II Clean Quarter | UM | All agencies | 7-5-88 |
| 18 | Positive Time Reports | CT | All agencies | 7-19-88-8-2-88 |
| 19 | Direct Deposit, Bonds, Data Control Sheets, ETR Processing, Personnel Select Lists | RG | 320903-320904, 321102-321302, 321001- 321002, 390101-390109 | 5-3-88-6-14-88 |
| 20 | Box is missing E.O. | | | |
| 21 | ETR Processing | RG | 321304-321310, 330101-330800, 232201- 232209, 380101-380700 321213-321214, 321601-321603 | 5-17-88-6-14-88 |
| 22 | Direct Deposit, Bonds, Exception Time Reports, ETR Processing | RG | 321601-321602, 321304-321310, 232201-232209, 380101-380700, 330101-330800, 321213, 321214 | 5-3-88 |
| 23 | ETR Processing Direct Deposit, Bonds | RG | 330101-330800, 232201-232209 321304-321310 380101-380700, 321213, 321214, 321601-321603 | 6-28-88-7-26-88 |
| 24 | Travel reimbursement and one-time deductions | UM | All agencies | 5-7-88-6-4-88 |
| 25 | Load + validate 38112 Fm II, III 38120 | UM | All agencies | 6-18-88 |
| 26 | Exception Time Reports | RG | 320903-320904, 321102, 321201- 321302, 321001-321002, 390101-09 | 5-3-88-6-14-88 |
| 27 | ETR Processing Direct Deposit, Bonds | RG | 321304-321310, 330101-330800, 232201- 232209, 380101-380700, 321213-321314 321601-321603 | 8-9-88-9-20-88 |
| 28 | Exception Time Reports | RG | 321304-321310, 330101-330800, 232201- 232209, 380101-380700, 321213-321214 321601-321603 | 6-28-88-7-26-88 |

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COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|---|----------------|--|-------------------|
| 29 | Personnel Select Lists, Bonds Payroll Data Control, Sheets, Direct Deposit | RG | 321304-321310, 330101-330800, 232201- 232209, 380101-380700, 321213, 321214 321601-321603 | 4/5/88 - 6/14/88 |
| 30 | Load + Validate from 38110, 38112 FM II+III, 38123 | UM | All agencies | 5-21-88 |
| 31 | Load + Validate from 38040 FM I+II 38050, 38047, Payroll Processing | CT | All agencies | 6-21-88 |
| 32 | Payroll Exception Time Reports | RG | 280101-280601, 290500, 300101-300118 310111-310114, 320101-321701, 320301 320302, 320601, 320602(X)+320602(73) 320603, 320604, 240601-240624, 500201- 500224 | 5-3-88-5-31-88 |
| 33 | Payroll Data Control Sheets | RG | 280101-280601, 290500, 300101-300118 310111-310114, 320101-321701-320301 320302, 320601, 320602(X)+320602(73) 320603, 320604, 240601-240624, 500201- 500224 | 5/3/88 - 8-9-88 |
| 34 | Payroll Exception Time Report | RG | 280101-280601, 290500, 300101-300118, 310111- 310114, 320101-321701, 320301, 320302 320601, 320602(X)+320602(73), 320603, 320604, 240601-240624, 500201-500224 | 7-26-88 - 8-23-88 |
| 35 | Data Control Sheets, Direct Deposit, Bonds ETR Processing | RG | 320903-320904, 321102-321302 321001-02, 390101-390109 | 8/9/88 - 9/20/88 |
| 36 | Data Control Sheets, Direct Deposit, Bonds ETR Processing | RG | 320903-04, 321102-321302 321001-02, 390101-390109 | 6-28-88 - 7-26-88 |
| 37 | Exception Time Reports Personnel Select | RG | 320903-04, 321102-321302 321001-02, 390101-390109 | 6-28-88 - 7-26-88 |
| 38 | Load + Validate, Spec. F.M. Ret. Sub. Judge Ret. Sub. Name Change | RG | All agencies | 7-12-88 |
| 39 | Personnel Select List, Payroll Data Control Sheets, Direct Deposit, Bonds | RG | 290201, 210101-270200 | 6-14-88 - 7/12/88 |

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LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|--|----------------|---|-------------------|
| 40 | ACH Audit Report (Direct Deposit) | RG | All agencies | 5-3-88 - 7-2-88 |
| 41 | Exception Time Reports ETR Processing | RG | 210101 - 270200 | 6-14-88 6-28-88 |
| 42 | Payroll Exception Time Reports | RG | 280101-280601; 290500; 300101-300118; 310111-310114; 320101; 321701; 320301; 320302; 320601; 320602 xx - 32060273; 320603; 320604; 240601-240624; 500201-500224 | 6-14-88 7-12-88 |
| 43 | Exception Time Report Processing | RG | 280101-280601; 290500, 300101-300118, 310111- 310114, 320101, 321701, 320301, 320302 320601, 320602(44)-320602(73), 320603, 320604 240601-240624, 500201- 500224 500224 | 5-3-88 7-12-88 |
| 44 | Fm I, II-III Load + Validate | RG | All agencies | 5-17-88 - 5-31-88 |
| 45 | ETR's Selects | RG | 290201, 210101 - 270200 | 5-3-88 - 5-31-88 |
| 46 | ETR Processing | RG | 210101-270200 | 7-12-88 - 8-23-88 |
| 47 | ETR Processing, Bonds, Direct Deposit controls | RG | 290201, 210101 - 270200 | 5-3-88 - 5-31-88 |
| 48 | Personnel Select Lists, Direct Deposit, Bonds, Payroll Data Control Sheets | RG | 290201, 210101 - 270200 | 7-12-88 - 8-23-88 |
| 49 | Exception Time Reports | RG | 210101 - 270200 | 7-12-88 - 8-23-88 |
| 50 | Exception Time Reports | RG | 350101, 350201, 350216, 350301-350302, 350400-350601, 350700-351400, 370120 - 370125 | 5-3-88 - 6-14-88 |
| 51 | Exception Time Reports | RG | 330900, 340101 - 340601, 360101 - 361600 | 7/12/88 - 5/9/88 |
| 52 | Exception Time Reports, ETR Processing, Personnel Select Lists, Control Sheets, Bonds + Direct Deposit | RG | 330900, 340101 - 340601, 360101 - 361600 | 5-3-88 5-17-88 |

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LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|--|----------------|--|------------------|
| 53 | Load + Validate Fm I, II, III | RG | All Agencies | 7-26-88 |
| 54 | July Increment - Load + Validate | RG | All Agencies | 7-26-88 |
| 55 | Fm I, II, III Load + Validate | RG | All Agencies | 6-28-7-12-88 |
| 56 | Controls, Direct Deposit, Select g Bonds | RG | 350101, 350201-350216, 350301-350302, 350400-350601, 350700-351400, 370120-370125 | 5-3-88 - 8-9-88 |
| 57 | ETR Processing, Personnel Select List, Control Sheets, Bonds, Direct Deposit | RG | 330900, 340101-340601, 360101, 361600 330900, 340101-340601, 360101, 361600 | 5-31-88-6-21-88 |
| 58 | Load, July Increments | RG | All agencies | 7-26-88 |
| 59 | Exception Time Reports | RG | 330900, 340101-340601, 360101-361600 | 5-31 - 6-28-88 |
| 60 | Load + Validate Fm I, II, III | RG | All agencies | 8-9-88 |
| 61 | Load + Validate ^{clear quarterly} Fm I, II, III | RG | All agencies | 6-14-88-6-28-88 |
| 62 | Exception Time Report Processing | RG | 350101, 350201, 350202, 350216, 350301-350302, 350400-350500, 350601, 350700-351400, 370120- 370125 | 6-28-88-8-9-88 |
| 63 | ETR Processing | RG | 350101, 350201-350216, 350301-350302, 350400-350601, 350700-351400, 370120-370125 | 5-3-88-6-14-88 |
| 64 | ETR Processing, Personnel Select Lists, Control Sheets, Bonds, Direct Deposit | RG | 330900, 340101-340601, 360101- 361600 | 7-12-88 - 8-9-88 |
| 65 | Exception Time Reports | RG | 350101, 350201, 350202-350216, 350301-350203, 350400- 350500, 350601, 350700-351400 370120-370125 | 6-28-88-7-26-88 |
| 66 | Special Payments Authorizations CPB 3115 & 3125 | CT | all - #'s 129000-131499 | N/A |

DEPARTMENT OF GENERAL SERVICES
STATE RECORDS MANAGEMENT CENTER
7275 WATERLOO ROAD (RTE 175)
P.O. BOX 275
JESSUP, MARYLAND 20794-0275

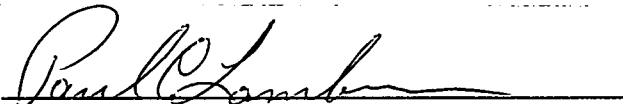
CERTIFICATE OF RECORDS DISPOSAL

05.03

COMPTROLLER OF THE TREASURY

MOTOR VEHICLE FUEL TAX
DIVISION

| NO. | Description of Records | Sched | Item No. | Dates of Records Disposal of | Volume | Dates of Disposal | Method of Disposal |
|-------|------------------------------|-------|----------|------------------------------|--------|-------------------|--------------------|
| 89W97 | DEALER, SPECIAL FUEL, AUDITS | 8 | 4,5 | 4/86-3/87 | 101 | 7/92 | RECYCLED |


Signature

RECORDS CENTER MANAGER
Title

07/25/92
Date

DGS-550-2

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. 24.01.08 05.03 | | ACCESSION NO. 89W97 | DATE REC'D 7-14-88 |
|--|---|---|-----------------------|
| b) AGENCY Comptroller of the Treasury | | LOCATION RANGE 50 | SECTION(S) 18-20 |
| c) DIVISION/UNIT Motor Vehicle Fuel Tax Division | | NO. OF CU. FT. 101 | |
| d) MAILING ADDRESS P. O. Box 1751 Louis L. Goldstein Treasury Bldg. Annapolis, Maryland 21404 | | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL William J. June | PHONE NO. 974-3138 | 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 - 10 | Dealer, Special Fuel, Motor Carrier Audits 4/86 - 3/87 | Sch. # 8 | |
| 11 - 20 | Audits #36713 - 36925 | Item # 4, 5 | |
| 21 - 30 | #36926 - 37100 | 7/92 | |
| 31 - 40 | #37101 - 37250 | Disposal | |
| 41 - 50 | #37251 - 37390 | 7/18/92 | |
| 51 - 60 | #37391 - 37537 | [Signature] | |
| 61 - 70 | #37538 - 37680 | | |
| 71 - 80 | #37681 - 37858 | | |
| 81 - 90 | #37859 - 38000 | | |
| 91 - 101 | #38001 - 38182 | | |
| | #38183 - 38340 | | |

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

05.04

COMPTROLLER OF THE TREASURY

GENERAL ACCOUNTING
DIVISION

| NO. | Description of Records | Sched | Item No. | Dates of Records Disposal of | Volume | Dates of Disposal | Method of Disposal |
|--------|------------------------|-------|----------|---------------------------------|--------|----------------------|-----------------------|
| 90W44 | CD'S | 1244 | 64 | FY 89 | 13 | 7/92 | RECYCLED |
| 90W46 | TRANSMITTAL P LOG | 1244 | 1 | FY 89 | 3 | | |
| 90W48 | U OF M EXPENSE ACCTS | 1244 | 64 | FY 89 | 6 | | |
| 90W49 | BATCH CONTROL LOGS | 1244 | 64 | FY 89 | 5 | | |
| 90W52 | ADJUSTMENTS M | 1244 | 18,34 | FY 89 | 40 | | |
| 89W780 | U OF M EXPENSE ACCTS | 1244 | 64 | FY 89 | 7 | | |
| 90W43 | N,M,X,P | 1244 | 64 | FY 89 | 40 | | |
| 90W814 | RECONCILIATION FORMS | 1244 | 64 | FY 89 | 8 | | |


Signature

RECORDS CENTER MANAGER
Title

07/21/92
Date

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 278, JESSUP, MD. 20794 (TELEPHONE - 790-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

| | | |
|---|--|---|
| A. AGENCY 1. Comptroller of the Treasury | ACCESSION NO. <div style="font-size: 2em; font-family: cursive;">90W44</div> | DATE REC'D <div style="font-size: 1.5em; font-family: cursive;">7-21-89</div> |
| B. DIVISION/UNIT General Accounting Division | RM CODE <div style="font-size: 1.5em; font-family: cursive;">05.04</div> | |
| C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD 21404-0466 | LOCATION RANGE SECTION(S) <div style="font-size: 2em; font-family: cursive;">6 26</div> | NO. OF CU. FT. <div style="font-size: 2em; font-family: cursive;">13</div> |
| D. PHONE NO. 974-3812 | RECORDS CENTER MANAGER | |
| E. AGENCY OFFICIAL <div style="font-size: 1.5em; font-family: cursive;">Ed Holloway</div> | 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 |
|--|--|--|
| <div style="font-size: 1.5em; font-family: cursive;">1-13</div> <div style="font-size: 1.5em; font-family: cursive;">Total</div> <div style="font-size: 1.5em; font-family: cursive;">13</div> | <div style="font-size: 1.5em; font-family: cursive;">FY89</div> <div style="font-size: 1.5em; font-family: cursive;">CD'S</div> | <div style="font-size: 1.5em; font-family: cursive;">736-27</div> <div style="font-size: 1.5em; font-family: cursive;">July - 1992</div> <div style="font-size: 1.5em; font-family: cursive;">1244</div> <div style="font-size: 1.5em; font-family: cursive;">#64</div> <div style="font-size: 1.5em; font-family: cursive;">Disposal</div> <div style="font-size: 1.5em; font-family: cursive;">8/10/92</div> <div style="font-size: 1.5em; font-family: cursive;">gpg</div> |

F489

CD'S

| | | | |
|----|--------|---|--------|
| 1 | 56585L | — | 57249L |
| 2 | 57250L | — | 58694L |
| 3 | 58787L | — | 60662L |
| 4 | 60279L | — | 62671L |
| 5 | 62671L | — | 64890L |
| 6 | 64891L | — | 66854L |
| 7 | 44961L | — | 50830L |
| 8 | 50979L | — | 53419L |
| 9 | 53480L | — | 55931L |
| 10 | 70293L | — | 72970L |
| 11 | 73046L | — | 74025L |
| 12 | 74053L | — | 76388L |
| 13 | 76414L | — | 77795L |

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 1. Comptroller of the Treasury | ACCESSION NO. 90W246 | DATE REC'D 7-21-89 |
| B. DIVISION/UNIT General Accounting Division | RM CODE 05.04 | |
| C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD 21404-0466 | LOCATION RANGE SECTION(S) 3 19 | NO. OF CU. FT. 3 |
| D. PHONE NO. 974-3812 | RECORDS CENTER MANAGER | |
| E. AGENCY OFFICIAL Ed Galloway | 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 |
|--|--|---|
| 11-13 Total 23 | FY89 Transmittal "P" Log | 736-1 July, 1992 #1224 #1 Disposal 2/17/93 gpx |

Transmittal "P" Log

FY89

11 92603 - 92798

12 92799 — 93079

13 93080 — 93383

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 1. Comptroller of the Treasury | ACCESSION NO. 90W48 | DATE REC'D 7-21-89 | | | | | |
| B. DIVISION/UNIT General Accounting Division | | RM CODE 05.04 | | | | | |
| C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD 21404-0466 | <table border="1"> <tr> <td colspan="2">LOCATION</td> <td rowspan="2">NO. OF CU. FT. 6</td> </tr> <tr> <td>RANGE 4</td> <td>SECTION(S) 27</td> </tr> </table> | | LOCATION | | NO. OF CU. FT. 6 | RANGE 4 | SECTION(S) 27 |
| LOCATION | | NO. OF CU. FT. 6 | | | | | |
| RANGE 4 | SECTION(S) 27 | | | | | | |
| D. PHONE NO. 974-3812 | RECORDS CENTER MANAGER | | | | | | |
| E. AGENCY OFFICIAL <i>Ed Halloway</i> | 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 |
|-----------------------|--|--|
| 20 - 25 Total 6 | FY89 UofM Expense Accts | 736-27 July, 1992 #12244 #64 <u>DISPOSAL</u> 7/17/92 <i>EPY</i> |

FY89

UofM Expense Accts

| | | | | | | |
|----|-----|--------|---------|-----|---------|------|
| 20 | #20 | Ending | 3/25/89 | #21 | 4/8/89 | cont |
| 21 | #21 | " | 4/8/89 | #22 | 4/22/89 | cont |
| 22 | #22 | " | 4/22/89 | #23 | 5/6/89 | cont |
| 23 | #23 | " | 5/6/89 | #24 | 5/20/89 | cont |
| 24 | #24 | " | 6/3/89 | #26 | 6/17/89 | cont |
| 25 | #26 | " | 6/17/89 | | | |

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 276, JESSUP, MD. 20794 (TELEPHONE - 799-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

| | | |
|--|--|---|
| A. AGENCY 1. Comptroller of the Treasury | ACCESSION NO. <div style="font-size: 2em; font-family: cursive;">90W49</div> | DATE REC'D <div style="font-size: 1.5em; font-family: cursive;">7-21-89</div> |
| B. DIVISION/UNIT General Accounting Division | RM CODE <div style="font-size: 1.5em; font-family: cursive;">05.04</div> | |
| C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD 21404-0466 | LOCATION RANGE SECTION(S) <div style="font-size: 2em; font-family: cursive;">4 27</div> | NO. OF CU. FT. <div style="font-size: 2em; font-family: cursive;">5</div> |
| D. PHONE NO. 974-3812 | RECORDS CENTER MANAGER | |
| E. AGENCY OFFICIAL <div style="font-family: cursive; font-size: 1.2em;">Ed. Gallaway</div> | 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 |
|-------------------|--|---|
| 1-5 Total 5 | FY89 Batch control Logs | 736 27 July, 1992 1244 #64 <u>DISPOSAL</u> 7/17/92 JPS |

FY89

Batch Logs

- 1 5/88 - 10/88 m's, n's
- 2 7/88 - 9/88
- 3 5/88 - 10/88 n's L's
- 4 5/88 - 10/88 n's CL's
- 5 5/88 - 10/88 P, R, UV, W, X, Z

E

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 799-1378)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

| | | | |
|---|--|---|------------------------------|
| A. AGENCY 1. Comptroller of the Treasury | | ACCESSION NO. 90W52 | DATE REC'D 7-21-89 |
| B. DIVISION/UNIT General Accounting Division | | RM CODE 05.04 | |
| C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD 21404-0466 | | LOCATION RANGE SECTION(S) 3 15-16 | NO. OF CU. FT. 40 |
| D. PHONE NO. 974-3812 | | RECORDS CENTER MANAGER | |
| E. AGENCY OFFICIAL <i>Ed Ballouay</i> | | 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 |
|----------------|--|--|
| 1-40 | FY89 Adjustments "M" | 736 9 July, 1992. 1224 18,324 Disposal: 7/17/92 JPR |

FY89
Adjustment "M"

| | | | |
|----|------|---|------|
| 1 | 1 | — | 650 |
| 2 | 676 | — | 1039 |
| 3 | 1040 | — | 1501 |
| 4 | 1502 | — | 1931 |
| 5 | 1932 | — | 2529 |
| 6 | 2530 | — | 2968 |
| 7 | 2969 | — | 3383 |
| 8 | 3385 | — | 3650 |
| 9 | 3651 | — | 4076 |
| 10 | 4077 | — | 4466 |
| 11 | 4490 | — | 4834 |
| 12 | 4835 | — | 5345 |
| 13 | 5346 | — | 5868 |
| 14 | 5869 | — | 6130 |
| 15 | 6131 | — | 6506 |
| 16 | 6508 | — | 6977 |
| 17 | 6978 | — | 7301 |
| 18 | 7303 | — | 7744 |
| 19 | 7747 | — | 8226 |
| 20 | 8227 | — | 8614 |
| 21 | 8615 | — | 8877 |
| 22 | 8878 | — | 9144 |
| 23 | 9145 | — | 9639 |

24 9640 — 10191

25 10192 — 10432

26 10784 — 11263

27 10433 — 10723

28 11264 — 11453

29 11456 — 11776

30 11777 — 12145

31 12146 — 12732

32 12733 — 13112

33 13113 — 13409

34 13410 — 13738

35 13739 — 14141

36 14142 — 14443

37 14445 — 14878

38 14879 — 15245

39 15251 — 15702

40 15703 — 16157



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. 24.01.02 | | OS.04 | ACCESSION NO. 89W780 | DATE REC'D 2-3-89 |
| b) AGENCY Comptroller of the Treasury | | | | |
| c) DIVISION/UNIT General Accounting Division | | LOCATION - RANGE 3 | SECTION(S) 17 | NO. OF CU. FT. 7 |
| d) MAILING ADDRESS P.O. Box 466 LLG Treasury Building Annapolis, Maryland 21404-0472 | | RECORDS CENTER MANAGER | | |
| e) AGENCY OFFICIAL Ed Ballouay | | 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) |
|--------------------|--|---|
| 8-14 Total 7 | F489 UofM Expense Accts | 736-21 July, 1992 1244 #64 <u>Disposal</u> 7/17/92 OPV |

UofM Expense Accts

FY89

| | | | |
|----|------|--------|----------|
| 8 | # 8 | Ending | 10/8/88 |
| 9 | # 9 | Ending | 10/22/88 |
| 10 | # 10 | " | 11/5/88 |
| 11 | # 11 | " | 11/19/88 |
| 12 | # 12 | " | 12/3/88 |
| 13 | # 13 | " | 12/17/88 |
| 14 | # 14 | " | 12/31/88 |

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 1. Comptroller of the Treasury | ACCESSION NO. <div style="font-size: 2em; font-family: cursive;">90W43</div> | DATE REC'D <div style="font-size: 1.5em; font-family: cursive;">7-21-89</div> |
| B. DIVISION/UNIT General Accounting Division | FM CODE <div style="font-size: 1.5em; font-family: cursive;">05.04</div> | |
| C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD 21404-0466 | LOCATION RANGE SECTION(S) <div style="font-size: 2em; font-family: cursive;">7 30</div> | NO. OF CU. FT. <div style="font-size: 2em; font-family: cursive;">40</div> |
| D. PHONE NO. 974-3812 | RECORDS CENTER MANAGER | |
| E. AGENCY OFFICIAL <div style="font-size: 1.2em; font-family: cursive;">Ed Galbraith</div> | 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 - 40 Total - 40 | FY89 N, M, X, P | <div style="font-size: 1.2em; font-family: cursive;"> 73-27 July, 1992 #1244 #64 <hr style="width: 50%; margin: 10px auto;"/> Disposal 8/12/92 <div style="font-size: 1.5em; font-family: cursive; margin-top: 5px;">JPG</div> </div> |

FY89

N, M, X, P

| | | | |
|----|----------|---|----------|
| 1 | 19.01.00 | — | 21.01.01 |
| 2 | 21.01.01 | — | 22.01.50 |
| 3 | 22.01.50 | — | 22.02.00 |
| 4 | 22.02.00 | — | 22.06.00 |
| 5 | 22.06.00 | — | 23.01.05 |
| 6 | 23.01.06 | — | 23.14.00 |
| 7 | 23.14.00 | — | 23.22.06 |
| 8 | 23.22.08 | — | 24.01.00 |
| 9 | 24.01.00 | — | 24.01.05 |
| 10 | 24.01.05 | — | 24.01.09 |
| 11 | 24.01.09 | — | 24.01.10 |
| 12 | 24.01.11 | — | 24.01.25 |
| 13 | 24.01.25 | — | 24.02.00 |
| 14 | 24.02.00 | — | 24.03.00 |
| 15 | 24.03.00 | — | 24.03.00 |
| 16 | 24.04.00 | — | 24.06.03 |
| 17 | 24.06.03 | — | 24.06.15 |
| 18 | 24.06.16 | — | 25.01.00 |
| 19 | 25.01.00 | — | 26.01.00 |
| 20 | 26.01.00 | — | 27.02.00 |
| 21 | 27.02.00 | — | 28.01.00 |
| 22 | 28.01.01 | — | 29.01.05 |
| 23 | 29.02.01 | — | 29.04.00 |

| | | | |
|----|----------|---|----------|
| 24 | 29.04.00 | — | 29.08.01 |
| 25 | 29.08.01 | — | 29.09.00 |
| 26 | 30.01.00 | — | 31.01.00 |
| 27 | 32.01.01 | — | 32.01.01 |
| 28 | 32.01.01 | — | 32.12.03 |
| 29 | 32.12.03 | — | 32.12.06 |
| 30 | 32.12.06 | — | 32.12.08 |
| 31 | 32.12.08 | — | 32.12.09 |
| 32 | 32.12.10 | — | 32.13.02 |
| 33 | 32.13.02 | — | 32.13.04 |
| 34 | 32.13.05 | — | 32.13.06 |
| 35 | 32.13.07 | — | 33.01.00 |
| 36 | 33.00.00 | | |
| 37 | 33.02.00 | — | 34.04.01 |
| 38 | 34.04.01 | — | 35.01.00 |
| 39 | 35.01.00 | | |
| 40 | 35.01.00 | — | 35.02.02 |

R-7

S-30-~~31~~

8 Empty

S-30-31

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 278, JESSUP, MD. 20794 (TELEPHONE - 799-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

| | | |
|--|--|--|
| A. AGENCY 1. Comptroller of the Treasury | ACCESSION NO. <div style="font-size: 2em; font-family: cursive;">90W814</div> | DATE REC'D <div style="font-size: 1.5em; font-family: cursive;">2-5-90</div> |
| B. DIVISION/UNIT General Accounting Division | RM CODE <div style="font-size: 1.5em; font-family: cursive;">05.04</div> | |
| C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD 21404-0466 | LOCATION RANGE SECTION(S) <div style="font-size: 2em; font-family: cursive;">8 12</div> | NO. OF CU. FT. <div style="font-size: 2em; font-family: cursive;">8</div> |
| D. PHONE NO. 974-3812 | RECORDS CENTER MANAGER | |
| E. AGENCY OFFICIAL <div style="font-size: 1.5em; font-family: cursive;">Ed Hallway</div> | 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 |
|---------------------|---|--|
| 1-8 - Total 8 | <div style="font-size: 1.5em; font-family: cursive;">FY89</div> Reconciliation Forms | <div style="font-size: 1.5em; font-family: cursive;">736-27</div> July, 1992 <div style="font-size: 1.5em; font-family: cursive;">#1244</div> <div style="font-size: 1.5em; font-family: cursive;">#64</div> |

FY89

Reconciliation Forms

- 1 FY86 July⁸⁵ - DEC⁸⁵
- 2 FY86 JAN⁸⁶ - JUNE⁸⁶
- 3 FY87 JUN⁸⁷ - Feb. 87
- 4 FY87 MAR⁸⁷ - JUNE⁸⁷
- 5 FY88 JUL⁸⁷ - DEC⁸⁷
- 6 FY88 JAN⁸⁸ - JUN⁸⁸
- 7 FY89 JUL⁸⁸ - DEC⁸⁸
- 8 FY89 JAN⁸⁹ - May⁸⁹

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

05.04

COMPTROLLER OF THE TREASURY

GENERAL ACCOUNTING
DIVISION

| NO. | Description of Records | Sched | Item No. | Dates of Records Disposal of | Volume | Dates of Disposal | Method of Disposal |
|---------|--------------------------|-------|----------|---------------------------------|--------|----------------------|-----------------------|
| 89W781 | ERROR CORRECTION,HISTORY | 1244 | 64 | FY 89 | 25 | 7/92 | RECYCLED |
| 90W47 | ERROR CORRECTION,HISTORY | 1244 | 64 | FY 89 | 40 | | |
| 89W412 | TRANSMITTAL N LOG | 1244 | 1 | FY 89 | 167 | | |
| 90W1243 | EC'S | 1244 | 64 | FY 89 | 1 | | |
| 90W42 | TRANSMITTAL N LOG | 1244 | 1 | FY 89 | 226 | | |
| 89W782 | TRANSMITTAL N LOG | 1244 | 1 | FY 89 | 239 | | |
| 89W203 | U OF M EXPENSE ACCTS | 1244 | 64 | FY 89 | 2 | | |
| 89W204 | TRANSMITTAL P LOG | 1244 | 1 | FY 89 | 1 | | |


Signature

RECORDS CENTER MANAGER
Title

07/21/92
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. 24.01.02 - <i>05.04</i> | | ACCESSION NO. <i>89W781</i> | DATE REC'D <i>2-3-89</i> |
| b) AGENCY Comptroller of the Treasury | | LOCATION - RANGE <i>3</i> | SECTIONS <i>13</i> |
| c) DIVISION/UNIT General Accounting Division | | | |
| d) MAILING ADDRESS P.O. Box 466 LLG Treasury Building Annapolis, Maryland 21404-0472 | | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL <i>Ed Gallouay</i> | PHONE NO. <i>269-3812</i> | 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) |
|---|---|---|
| <i>36-60</i> <i>Total</i> <i>25</i> | <i>FY89</i> <i>Error Correction</i> <i>History Update</i> | <i>736-27</i> <i>July, 1992</i> <i>1244</i> <i>#64</i> <i>Disposal</i> <hr/> <i>7/17/92</i> <i>gpy</i> |

FY89

Error Correction

History Update

| | | | |
|----|----------|----|----------|
| 36 | 10/20/88 | to | 10/24/88 |
| 37 | 10/25/88 | to | 10/26/88 |
| 38 | 10/27/88 | to | 10/28/88 |
| 39 | 10/31/88 | to | 11/2/88 |
| 40 | 11/3/88 | to | 11/7/88 |
| 41 | 11/9/88 | to | 11/10/88 |
| 42 | 11/14/88 | to | 11/15/88 |
| 43 | 11/16/88 | to | 11/17/88 |
| 44 | 11/18/88 | to | 11/21/88 |
| 45 | 11/22/88 | to | 11/23/88 |
| 46 | 11/25/88 | | |
| 47 | 11/28/88 | | |
| 48 | 11/29/88 | to | 11/30/88 |
| 49 | 12/1/88 | to | 12/2/88 |
| 50 | 12/5/88 | to | 12/6/88 |
| 51 | 12/7/88 | to | 12/9/88 |
| 52 | 12/12/88 | to | 12/13/88 |
| 53 | 12/14/88 | to | 12/15/88 |
| 54 | 12/16/88 | to | 12/19/88 |
| 55 | 12/20/88 | to | 12/24/88 |
| 56 | 12/22/88 | to | 12/23/88 |
| 57 | 12/27/88 | to | 12/29/88 |

58 12/30/88 to 1/4/89

59 1/5/89 to 1/9/89

60 1/10/89 to 1/11/89

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 1. Comptroller of the Treasury | | ACCESSION NO. 90W47 | DATE REC'D 7-21-89 |
| B. DIVISION/UNIT General Accounting Division | | | RM CODE 05.04 |
| C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD 21404-0466 | | LOCATION RANGE SECTION(S) 4 27-28 | NO. OF CU. FT. 40 |
| D. PHONE NO. 974-3812 | | RECORDS CENTER MANAGER | |
| E. AGENCY OFFICIAL Ed Halloway | | 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 |
|---------------------------|--|--|
| 84-123 Total 40 | FP39 Error Correction History Update | 736-27 July, 1992 1244 #64 Disposal: 7/27/92 CR |

FY89

Error Correction

History Update

| | | | |
|-----|---------|---|---------|
| 84 | 3/29/89 | — | 3/30/89 |
| 85 | 3/31/89 | — | 4/3/89 |
| 86 | 4/4/89 | — | 4/5/89 |
| 87 | 4/6/89 | — | 4/8/89 |
| 88 | 4/10/89 | — | 4/11/89 |
| 89 | 4/13/89 | — | 4/13/89 |
| 90 | 4/14/89 | — | 4/17/89 |
| 91 | 4/18/89 | — | 4/19/89 |
| 92 | 4/20/89 | — | 4/21/89 |
| 93 | 4/24/89 | — | 4/25/89 |
| 94 | 4/26/89 | — | 4/27/89 |
| 95 | 4/28/89 | — | 5/1/89 |
| 96 | 5/3/89 | — | 5/3/89 |
| 97 | 5/4/89 | — | 5/5/89 |
| 98 | 5/8/89 | — | 5/9/89 |
| 99 | 5/10/89 | — | 5/11/89 |
| 100 | 5/12/89 | — | 5/15/89 |
| 101 | 5/16/89 | — | 5/17/89 |
| 102 | 5/18/89 | — | 5/19/89 |
| 103 | 5/22/89 | — | 5/23/89 |
| 104 | 5/24/89 | — | 5/25/89 |
| 105 | 5/26/89 | — | 5/30/89 |

106 5/31/89 — 6/1/89

107 6/2/89 — 6/5/89

108 6/7/89

109 6/8/89

110 6/9/89 — cont

111 6/9/89 cont

112 6/9/89 — 6/12/89

113 6/13/89 — 6/14/89

114 6/15/89 —

115 6/16/89

116 6/20/89 — 6/21/89

117 6/21/89 — 6/22/89

118 6/2~~3~~³/89

119 6/26/89

120 6/27/89

121 6/28/89

122 6/29/89

123 6/30/89

~~124 7/3/89~~

~~125 7/5/89~~

R-4

S-27-28

7 Empties

S-28

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. 24.01.02 <i>05.04</i> | | ACCESSION NO. <i>89W412</i> | DATE REC'D <i>11-1-88</i> |
| b) AGENCY Comptroller of the Treasury | | LOCATION RANGE <i>110</i> | SECTION(S) <i>22-26</i> |
| c) DIVISION/UNIT General Accounting Division | | | |
| d) MAILING ADDRESS P.O. Box 466 LLG Treasury Building Annapolis, Maryland 21404-0472 | | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL <i>Ed Hallway</i> | | PHONE NO. <i>269-3812</i> | |
| 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) |
|---|--|---|
| <i>83-249</i> <i>Total</i> <i>167</i> | <i>FY 89</i> <i>Transmittal "N" Log</i> | <i>736-2</i> <i>July, 1992</i> <i>1244</i> <i>#1</i> <u><i>Disposal</i></u> <i>9-25-92</i> <i>GR</i> |

FY 89

Transmittal "N" Log

| | | | |
|-----|------|-------|------------|
| 83 | 3611 | ————— | 3643 con't |
| 84 | 3643 | ————— | 3644 con't |
| 85 | 3644 | ————— | 3728 |
| 86 | 3729 | ————— | 3765 |
| 87 | 3766 | ————— | 3780 |
| 88 | 3781 | ————— | 3811 |
| 89 | 3812 | ————— | 3871 |
| 90 | 3872 | ————— | |
| 91 | 3872 | ————— | 3874 |
| 92 | 3875 | ————— | 3971 |
| 93 | 3972 | ————— | 3999 |
| 94 | 4000 | ————— | 4011 |
| 95 | 4012 | ————— | 4107 |
| 96 | 4108 | ————— | 4138 con't |
| 97 | 4138 | ————— | 4142 con't |
| 98 | 4142 | ————— | 4182 |
| 99 | 4183 | ————— | 4274 |
| 100 | 4275 | ————— | 4360 |
| 101 | 4361 | ————— | 4458 |
| 102 | 4459 | ————— | 4470 |
| 103 | 4471 | ————— | 4490 |
| 104 | 4491 | ————— | 4562 |
| 105 | 4563 | ————— | 4567 |

| | | | |
|-----|------|------|------------|
| 106 | 4568 | ———— | con't |
| 107 | 4568 | ———— | 4622 |
| 108 | 4623 | ———— | 4693 |
| 109 | 4694 | ———— | 4768 |
| 110 | 4769 | ———— | 4773 |
| 111 | 4774 | ———— | con't |
| 112 | 4775 | ———— | 4875 |
| 113 | 4876 | ———— | 4904 |
| 114 | 4905 | ———— | 4910 |
| 115 | 4911 | ———— | 4965 |
| 116 | 4966 | ———— | 5014 con't |
| 117 | 5014 | ———— | 5055 |
| 118 | 5056 | ———— | 5114 |
| 119 | 5115 | ———— | 5203 con't |
| 120 | 5203 | ———— | 5218 |
| 121 | 5219 | ———— | 5225 con't |
| 122 | 5225 | ———— | 5257 |
| 123 | 5258 | ———— | 5327 |
| 124 | 5328 | ———— | 5404 |
| 125 | 5405 | ———— | 5428 |
| 126 | 5429 | ———— | 5461 |
| 127 | 5462 | ———— | 5524 con't |
| 128 | 5524 | ———— | 5525 con't |
| 129 | 5525 | ———— | 5596 |
| 130 | 5597 | ———— | 5621 |
| 131 | 5622 | ———— | 5673 |

| | | | |
|-----|------|------|-----------|
| 132 | 5674 | ———— | 5712 cont |
| 133 | 5712 | ———— | 5731 |
| 134 | 5732 | ———— | 5781 |
| 135 | 5782 | ———— | 5808 |
| 136 | 5809 | ———— | 5907 |
| 137 | 5908 | ———— | 5924 cont |
| 138 | 5924 | ———— | 5929 |
| 139 | 5930 | ———— | 5933 |
| 140 | 5934 | ———— | 5978 |
| 141 | 5979 | ———— | 6077 |
| 142 | 6078 | ———— | 6107 |
| 143 | 6108 | ———— | 6166 cont |
| 144 | 6166 | ———— | 6190 |
| 145 | 6191 | ———— | 6198 cont |
| 146 | 6198 | ———— | 6199 |
| 147 | 6200 | ———— | 6300 |
| 148 | 6301 | ———— | 6354 |
| 149 | 6355 | ———— | 6357 |
| 150 | 6358 | ———— | 6371 |
| 151 | 6372 | ———— | 6476 |
| 152 | 6477 | ———— | 6482 |
| 153 | 6483 | ———— | 6508 |
| 154 | 6509 | ———— | 6580 |
| 155 | 6581 | ———— | 6653 |
| 156 | 6654 | ———— | 6661 |
| 157 | 6662 | ———— | 6716 |

| | | | |
|-----|-------|------|-----------|
| 158 | 6717 | ———— | 6771 |
| 159 | 6772 | ———— | 6789 |
| 160 | 6790 | ———— | 6819 |
| 161 | 6820 | ———— | 6875 |
| 162 | 6876 | ———— | 6912 |
| 163 | 6913 | ———— | 6990 |
| 164 | 6991 | ———— | 7010 cont |
| 165 | 7010 | ———— | 7013 |
| 166 | 7014 | ———— | 7055 |
| 167 | 7056 | ———— | 7116 |
| 168 | 70117 | ———— | 7157 cont |
| 169 | 7157 | ———— | 7160 |
| 170 | 7161 | ———— | 7204 |
| 171 | 7205 | ———— | 7261 |
| 172 | 7262 | ———— | 7269 |
| 173 | 7270 | ———— | 7299 |
| 174 | 7300 | ———— | 7365 |
| 175 | 7366 | ———— | 7412 cont |
| 176 | 7412 | ———— | 7436 |
| 177 | 7437 | ———— | 7475 |
| 178 | 7476 | ———— | 7573 |
| 179 | 7574 | ———— | 7589 |
| 180 | 7590 | ———— | 7640 |
| 181 | 7641 | ———— | 7691 cont |
| 182 | 7691 | ———— | 7719 |
| 183 | 7720 | ———— | 7763 |

| | | | |
|-----|------|-------|-----------|
| 184 | 7764 | ————— | 7796 |
| 185 | 7797 | ————— | 7836 |
| 186 | 7837 | ————— | 7901 |
| 187 | 7902 | ————— | 7932 |
| 188 | 7933 | ————— | 7958 |
| 189 | 7959 | ————— | 8061 |
| 190 | 8062 | ————— | 8133 |
| 191 | 8134 | ————— | 8135 cont |
| 192 | 8135 | ————— | 8145 |
| 193 | 8146 | ————— | 8203 |
| 194 | 8209 | ————— | 8266 |
| 195 | 8267 | ————— | 8280 |
| 196 | 8281 | ————— | 8367 |
| 197 | 8368 | ————— | 8393 |
| 198 | 8394 | ————— | 8409 |
| 199 | 8410 | ————— | 8475 cont |
| 200 | 8475 | ————— | 8508 |
| 201 | 8509 | ————— | 8567 cont |
| 202 | 8567 | ————— | 8602 |
| 203 | 8603 | ————— | 8653 |
| 204 | 8654 | ————— | 8673 |
| 205 | 8674 | ————— | 8681 cont |
| 206 | 8681 | ————— | 8751 |
| 207 | 8752 | ————— | 8812 |
| 208 | 8813 | ————— | 8839 cont |
| 209 | 8839 | ————— | 8871 |

| | | | |
|-----|------|------|------------|
| 210 | 8872 | ———— | 8925 |
| 211 | 8926 | ———— | 8975 |
| 212 | 8976 | ———— | 8977 con't |
| 213 | 8977 | ———— | 9035 |
| 214 | 9036 | ———— | 9079 |
| 215 | 9080 | ———— | 9096 con't |
| 216 | 9096 | ———— | 9138 |
| 217 | 9139 | ———— | 9193 |
| 218 | 9194 | ———— | 9242 |
| 219 | 9243 | ———— | 9281 |
| 220 | 9282 | ———— | 9283 con't |
| 221 | 9283 | ———— | 9334 |
| 222 | 9335 | ———— | 9417 |
| 223 | 9418 | ———— | 9419 |
| 224 | 9420 | ———— | 9471 |
| 225 | 9472 | ———— | 9532 |
| 226 | 9533 | ———— | 9545 con't |
| 227 | 9545 | ———— | 9555 |
| 228 | 9556 | ———— | 9619 |
| 229 | 9620 | ———— | 9685 |
| 230 | 9686 | ———— | 9753 |
| 231 | 9754 | ———— | 9762 |
| 232 | 9763 | ———— | 9831 con't |
| 233 | 9831 | ———— | 9873 |
| 234 | 9874 | ———— | 9877 |
| 235 | 9878 | ———— | 9949 |

236 9950 ————— 9973 cont

237 9973 ————— 9977

238 9977 ————— 10037

239 10038 ————— 10102

240 10103 ————— 10141 cont

241 10141 ————— 10144

242 10145 ————— 10210

243 10211 ————— 10256

244 10257 ————— 10297 cont

245 10297 ————— 10390

246 10391 ————— 10414 cont

247 10414 ————— 10440

248 10441 ————— 10510

249 10511 ————— 10564

R-110

S-22-~~23~~ 26

15 Empties

S-26-27

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 1. Comptroller of the Treasury | | ACCESSION NO. 90W1243 | DATE REC'D 6-4-90 |
| B. DIVISION/UNIT General Accounting Division | | | RM CODE 05.04 |
| C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD 21404-0466 | | LOCATION RANGE SECTION(S) 27 18 | NO. OF CU. FT. 1 |
| D. PHONE NO. 974-3812 | | RECORDS CENTER MANAGER | |
| E. AGENCY OFFICIAL <i>Ed Gallon</i> | | 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 | FY89 EC'S | 736 - 2764 1244 July, 1992 Disposal 9/26/92 PLZ |

FY89

1 IEC ————— 1602EC

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 786-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

| | | |
|---|--|---|
| A. AGENCY 1. Comptroller of the Treasury | ACCESSION NO. <div style="font-size: 2em; font-family: cursive;">90W42</div> | DATE REC'D <div style="font-size: 1.5em; font-family: cursive;">7-21-89</div> |
| B. DIVISION/UNIT General Accounting Division | RM CODE <div style="font-size: 1.5em; font-family: cursive;">05.04</div> | |
| C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD 21404-0466 | LOCATION RANGE SECTION(S) <div style="font-size: 1.5em; font-family: cursive;">49 18-23</div> | NO. OF CU. FT. <div style="font-size: 2em; font-family: cursive;">226</div> |
| D. PHONE NO. 974-3812 | RECORDS CENTER MANAGER | |
| E. AGENCY OFFICIAL <div style="font-size: 1.2em; font-family: cursive;">Ed Galloway</div> | 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 |
|-------------------------------|--|--|
| 675 - 900 Total 226 | FY89 Transmittal 'N' Log | <div style="font-size: 1.2em; font-family: cursive;"> 736-2 July, 1992 1244 #1 Disposal 9/26/92 <i>PK</i> </div> |

FY 89

Transmittal "N" Log

| | | | |
|-----|-------|-------|------------|
| 675 | 28172 | ————— | 28243 |
| 676 | 28244 | ————— | 28310 |
| 677 | 28311 | ————— | 28344 cont |
| 678 | 28344 | ————— | 28385 cont |
| 679 | 28385 | ————— | 28396 cont |
| 680 | 28396 | ————— | 28470 |
| 681 | 28471 | ————— | 28532 |
| 682 | 28533 | ————— | 28554 cont |
| 683 | 28554 | ————— | 28562 |
| 684 | 28563 | ————— | 28646 |
| 685 | 28647 | ————— | 28728 cont |
| 686 | 28728 | ————— | 28788 |
| 687 | 28789 | ————— | 28801 |
| 688 | 28802 | ————— | 28833 |
| 689 | 28834 | ————— | 28868 |
| 690 | 28869 | ————— | 28871 cont |
| 691 | 28871 | ————— | 28894 |
| 692 | 28895 | ————— | 29009 |
| 693 | 29010 | ————— | 29017 cont |
| 694 | 29017 | ————— | 29042 |
| 695 | 29043 | ————— | 29085 |
| 696 | 29086 | ————— | 29163 |
| 697 | 29164 | ————— | 29168 |

| | | | |
|-----|-------|-------|-------------|
| 698 | 29169 | ————— | 29256 |
| 699 | 29257 | ————— | 29334 |
| 700 | 29335 | ————— | 29345 con't |
| 701 | 29345 | ————— | 29356 |
| 702 | 29357 | ————— | 29429 |
| 703 | 29430 | ————— | 29507 con't |
| 704 | 29507 | ————— | 29512 con't |
| 705 | 29512 | ————— | 29557 |
| 706 | 29558 | ————— | 29617 |
| 707 | 29618 | ————— | 29621 |
| 708 | 29622 | ————— | 29624 |
| 709 | 29627 | ————— | 29685 |
| 710 | 29686 | ————— | 29787 con't |
| 711 | 29787 | ————— | 29792 |
| 712 | 29793 | ————— | 29857 |
| 713 | 29858 | ————— | 29941 |
| 714 | 29942 | ————— | 29949 |
| 715 | 29950 | ————— | 29996 |
| 716 | 29997 | ————— | 30050 |
| 717 | 30051 | ————— | 30064 con't |
| 718 | 30064 | ————— | 30086 |
| 719 | 30087 | ————— | 30186 |
| 720 | 30187 | ————— | 30290 |
| 721 | 30291 | ————— | 30322 |
| 722 | 30323 | ————— | 30410 |
| 723 | 30411 | ————— | 30483 con't |

| | | | |
|-----|-------|------|-------------|
| 724 | 30483 | ———— | 30485 |
| 725 | 30486 | ———— | 30487 |
| 726 | 30488 | ———— | 30496 |
| 727 | 30497 | ———— | 30582 |
| 728 | 30583 | ———— | 30617 |
| 729 | 30618 | ———— | 30669 |
| 730 | 30670 | ———— | 30714 |
| 731 | 30715 | ———— | 30801 con't |
| 732 | 30801 | ———— | 30836 |
| 733 | 30837 | ———— | 30886 |
| 734 | 30887 | ———— | 30977 |
| 735 | 30978 | ———— | 30983 con't |
| 736 | 30983 | ———— | 30985 |
| 737 | 30986 | ———— | 31034 |
| 738 | 31035 | ———— | 31088 |
| 739 | 31089 | ———— | 31127 |
| 740 | 31128 | ———— | 31170 |
| 741 | 31171 | ———— | 31235 |
| 742 | 31236 | ———— | 31317 |
| 743 | 31318 | ———— | 31323 |
| 744 | 31324 | ———— | 31382 |
| 745 | 31383 | ———— | 31477 con't |
| 746 | 31477 | ———— | 31482 |
| 747 | 31483 | ———— | 31556 |
| 748 | 31557 | ———— | 31618 |
| 749 | 31619 | ———— | 31625 con't |

| | | | |
|-----|-------|------|-------------|
| 750 | 31625 | ———— | 31629 |
| 751 | 31630 | ———— | 31707 |
| 752 | 31708 | ———— | 31732 |
| 753 | 31733 | ———— | 31755 |
| 754 | 31756 | ———— | 31861 |
| 755 | 31862 | ———— | 31946 con't |
| 756 | 31946 | ———— | 31959 |
| 757 | 31960 | ———— | 32023 |
| 758 | 32024 | ———— | 32082 |
| 759 | 32083 | ———— | 32092 |
| 760 | 32093 | ———— | 32167 con't |
| 761 | 32167 | ———— | 32200 |
| 762 | 32201 | ———— | 32281 |
| 763 | 32282 | ———— | 32187 |
| 764 | 32288 | ———— | 33356 |
| 765 | 33357 | ———— | 33429 |
| 766 | 33430 | ———— | 33432 |
| 767 | 33433 | ———— | 33464 |
| 768 | 33465 | ———— | 33540 |
| 769 | 33541 | ———— | 33608 |
| 770 | 33609 | ———— | 33616 |
| 771 | 33617 | ———— | 33673 |
| 772 | 33674 | ———— | 33752 |
| 773 | 33753 | ———— | 33832 |
| 774 | 33833 | ———— | 33878 |
| 775 | 33879 | ———— | 33936 |

| | | | |
|-----|-------|-------|-------------|
| 776 | 33927 | ————— | 33943 |
| 777 | 33944 | ————— | 33971 |
| 778 | 33972 | ————— | 34063 |
| 779 | 34064 | ————— | con't |
| 780 | 34064 | ————— | 34084 |
| 781 | 34085 | ————— | 34158 |
| 782 | 34159 | ————— | 34216 con't |
| 783 | 34216 | ————— | 34263 |
| 784 | 34264 | ————— | 34367 |
| 785 | 34368 | ————— | 34384 |
| 786 | 34385 | ————— | 34391 |
| 787 | 34392 | ————— | 34394 |
| 788 | 34395 | ————— | 34415 |
| 789 | 34416 | ————— | 34504 |
| 790 | 34505 | ————— | 34528 |
| 791 | 34529 | ————— | 34540 |
| 792 | 34541 | ————— | 34603 |
| 793 | 34604 | ————— | 34689 |
| 794 | 34690 | ————— | 34723 |
| 795 | 34724 | ————— | 34728 |
| 796 | 34729 | ————— | 34731 |
| 797 | 34732 | ————— | 34762 |
| 798 | 34763 | ————— | 34857 |
| 799 | 34858 | ————— | 34930 con't |
| 800 | 34930 | ————— | 34953 |
| 801 | 34954 | ————— | 34997 con't |

| | | | |
|-----|-------|-------|-------------|
| 802 | 34997 | ————— | 35033 |
| 803 | 35034 | ————— | 35045 |
| 804 | 35046 | ————— | 35051 |
| 805 | 35052 | ————— | 35109 |
| 806 | 35110 | ————— | 35184 |
| 807 | 35185 | ————— | 35240 |
| 808 | 35241 | ————— | |
| 809 | 35242 | ————— | 35348 |
| 810 | 35349 | ————— | 35351 con't |
| 811 | 35351 | ————— | 35356 |
| 812 | 35357 | ————— | 35439 |
| 813 | 35440 | ————— | 35516 con't |
| 814 | 35516 | ————— | 35527 |
| 815 | 35528 | ————— | 35538 |
| 816 | 35534 | ————— | 35646 |
| 817 | 35647 | ————— | 35699 con't |
| 818 | 35699 | ————— | 35700 con't |
| 819 | 35700 | ————— | 35706 |
| 820 | 35707 | ————— | 35774 |
| 821 | 35775 | ————— | 35808 |
| 822 | 35809 | ————— | 35812 |
| 823 | 35813 | ————— | 35884 |
| 824 | 35885 | ————— | 35973 |
| 825 | 35974 | ————— | 35975 |
| 826 | 35976 | ————— | 35981 |
| 827 | 35982 | ————— | 36005 |

| | | | |
|-----|-------|------|-------------|
| 828 | 36006 | ———— | 36081 |
| 829 | 36082 | ———— | 36119 |
| 830 | 36120 | ———— | 36141 con't |
| 831 | 36141 | ———— | 36145 con't |
| 832 | 36145 | ———— | 36196 |
| 833 | 36197 | ———— | 36256 con't |
| 834 | 36256 | ———— | 36339 |
| 835 | 36340 | ———— | 36392 |
| 836 | 36393 | ———— | 36490 |
| 837 | 36491 | ———— | 36534 |
| 838 | 36535 | ———— | 36625 |
| 839 | 36626 | ———— | 36641 con't |
| 840 | 36641 | ———— | 36660 |
| 841 | 36661 | ———— | 36751 |
| 842 | 36752 | ———— | 36840 |
| 843 | 36841 | ———— | 36907 |
| 844 | 36908 | ———— | 36916 con't |
| 845 | 36916 | ———— | 36924 |
| 846 | 36924 | ———— | 36988 con't |
| 847 | 36988 | ———— | 36944 |
| 848 | 36995 | ———— | 37078 |
| 849 | 37079 | ———— | 37145 con't |
| 850 | 37145 | ———— | 37148 |
| 851 | 37148 | ———— | 37225 |
| 852 | 37226 | ———— | 37299 |
| 853 | 37300 | ———— | 37337 con't |

| | | | |
|-----|-------|-------|--------------|
| 854 | 37337 | ————— | 37338 |
| 855 | 37339 | ————— | 37410 |
| 856 | 37411 | ————— | 37497 |
| 857 | 37498 | ————— | 37512 con't |
| 858 | 37512 | ————— | 37516 |
| 859 | 37517 | ————— | 37637 |
| 860 | 37638 | ————— | 37673 con't |
| 861 | 37673 | ————— | 37721 |
| 862 | 37722 | ————— | 37798 |
| 863 | 37799 | ————— | 37806 con't |
| 864 | 37806 | ————— | 37861 |
| 865 | 37862 | ————— | 37904 |
| 866 | 37905 | ————— | 37977 |
| 867 | 37978 | ————— | 38025 |
| 868 | 38026 | ————— | 38063 64 gcl |
| 869 | 38065 | ————— | 38174 con't |
| 870 | 38174 | ————— | 38175 |
| 871 | 38176 | ————— | 38176 con't |
| 872 | 38176 | ————— | 38225 |
| 873 | 38226 | ————— | 38278 |
| 874 | 38279 | ————— | 38370 |
| 875 | 38371 | ————— | 38415 con't |
| 876 | 38415 | ————— | 38427 |
| 877 | 38428 | ————— | 38429 con't |
| 878 | 38429 | ————— | 38500 |
| 879 | 38501 | ————— | 38561 |

| | | | | |
|-----|-------|-------|-------|------|
| 880 | 38562 | ————— | 38563 | cont |
| 881 | 38563 | ————— | 38569 | |
| 882 | 38570 | ————— | 38620 | |
| 883 | 38621 | ————— | 38743 | |
| 884 | 38744 | ————— | 38802 | cont |
| 885 | 38802 | ————— | 38811 | cont |
| 886 | 38811 | ————— | 38816 | cont |
| 887 | 38816 | ————— | 38866 | |
| 888 | 38867 | ————— | 38914 | |
| 889 | 38915 | ————— | 38931 | |
| 890 | 38933 | ————— | 39036 | |
| 891 | 39037 | ————— | 39093 | |
| 892 | 39094 | ————— | 39095 | cont |
| 893 | 39095 | ————— | 39096 | cont |
| 894 | 39096 | ————— | 39112 | |
| 895 | 39114 | ————— | 39182 | |
| 896 | 39183 | ————— | 39269 | |
| 897 | 39270 | ————— | 39279 | |
| 888 | 39280 | ————— | 39343 | |
| 889 | 39344 | ————— | 39388 | |
| 900 | 39389 | ————— | 39392 | |

R-49

S-18-~~18~~-23

36 Empty's

S-23-24

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. 24.01.02 | | 05.024 | ACCESSION NO. 89W782 | DATE REC'D 2-3-89 |
| b) AGENCY Comptroller of the Treasury | | | | |
| c) DIVISION/UNIT General Accounting Division | | | LOCATION - RANGE 109 | SECTION(S) 23-30 |
| d) MAILING ADDRESS P.O. Box 466 LLG Treasury Building Annapolis, Maryland 21404-0472 | | | | NO. OF CU. FT. 239 |
| e) AGENCY OFFICIAL Ed Dalloway | | PHONE NO. 269-3812 | 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) |
|----------------|--|---|
| 250-488 | FY89 | 736-2 |
| Total | Transmittal "N" Log | July, 1992 |
| 239 | | 1244 |
| | | #1 |
| | | Disposal |
| | | 9-25-92 |
| | | 908 |

24

Transmittal "N" Log
FY89

| | | | |
|-----|-------|-------|------------|
| 250 | 10565 | ————— | 10593 cont |
| 251 | 10593 | ————— | 10596 |
| 252 | 10597 | ————— | 10625 |
| 253 | 10626 | ————— | 10710 |
| 254 | 10711 | ————— | 10770 |
| 255 | 10771 | ————— | 10799 |
| 256 | 10800 | ————— | 10827 |
| 257 | 10828 | ————— | 10854 |
| 258 | 10829 | ————— | 10898 |
| 259 | 10899 | ————— | 10922 cont |
| 260 | 10922 | ————— | 10940 |
| 261 | 10941 | ————— | 10999 |
| 262 | 11000 | ————— | 11067 |
| 263 | 11068 | ————— | 11089 |
| 264 | 11090 | ————— | 11096 |
| 265 | 11097 | ————— | 11125 |
| 266 | 11126 | ————— | 11145 |
| 267 | 11146 | ————— | 11227 |
| 268 | 11228 | ————— | 11297 |
| 269 | 11298 | ————— | 11304 cont |
| 270 | 11304 | ————— | 11344 |
| 271 | 11345 | ————— | 11407 cont |
| 272 | 11407 | ————— | 11409 |
| 273 | 11410 | ————— | 11476 |

| | | | |
|-----|-------|------|-------------|
| 274 | 11477 | ———— | 11548 |
| 275 | 11549 | ———— | 11588 |
| 276 | 11589 | ———— | con't |
| 277 | 11589 | ———— | 11638 |
| 278 | 11639 | ———— | 11710 |
| 279 | 11711 | ———— | 11752 |
| 280 | 11753 | ———— | 11754 con't |
| 281 | 11754 | ———— | 11795 |
| 282 | 11796 | ———— | 11867 |
| 283 | 11868 | ———— | 11872 |
| 284 | 11873 | ———— | 11912 |
| 285 | 11913 | ———— | 11970 |
| 286 | 11971 | ———— | 12005 |
| 287 | 12006 | ———— | 12053 |
| 288 | 12054 | ———— | 12110 con't |
| 289 | 12110 | ———— | 12113 |
| 290 | 12114 | ———— | 12157 |
| 291 | 12158 | ———— | 12211 |
| 292 | 12212 | ———— | 12226 con't |
| 293 | 12226 | ———— | 12262 |
| 294 | 12263 | ———— | 12297 |
| 295 | 12298 | ———— | 12359 con't |
| 296 | 12359 | ———— | 12416 |
| 297 | 12411 | ———— | 12412 |
| 298 | 12413 | ———— | 12474 |
| 299 | 12475 | ———— | 12522 |

| | | | |
|-----|-------|------|------------|
| 300 | 12523 | ———— | 12534 |
| 301 | 12535 | ———— | 12544 cont |
| 302 | 12544 | ———— | 12617 |
| 303 | 12618 | ———— | 12661 cont |
| 304 | 12661 | ———— | 12700 |
| 305 | 12701 | ———— | 12749 |
| 306 | 12750 | ———— | 12842 |
| 307 | 12843 | ———— | 12879 |
| 308 | 12880 | ———— | 12923 |
| 309 | 12924 | ———— | 12946 |
| 310 | 12947 | ———— | 12983 |
| 311 | 12984 | ———— | 13060 |
| 312 | 13061 | ———— | 13091 |
| 313 | 13092 | ———— | 13155 |
| 314 | 13156 | ———— | 13182 |
| 315 | 13183 | ———— | 13188 cont |
| 316 | 13188 | ———— | 13247 |
| 317 | 13248 | ———— | 13327 |
| 318 | 13328 | ———— | 13330 cont |
| 319 | 13330 | ———— | 13331 cont |
| 320 | 13331 | ———— | End |
| 321 | 13332 | ———— | 13409 |
| 322 | 13410 | ———— | 13452 |
| 323 | 13453 | ———— | 13464 |
| 324 | 13465 | ———— | 13477 |
| 325 | 13478 | ———— | 13556 |

| | | | |
|-----|-------|----|-------------|
| 326 | 13557 | —— | 13619 con't |
| 327 | 13619 | —— | 13624 |
| 328 | 13625 | —— | 13639 con't |
| 329 | 13639 | —— | 13696 |
| 330 | 13697 | —— | 13762 |
| 331 | 13763 | —— | 13794 con't |
| 332 | 13794 | —— | 13800 con't |
| 333 | 13800 | —— | 13844 |
| 334 | 13845 | —— | 13931 |
| 335 | 13932 | —— | 13957 con't |
| 336 | 13957 | —— | 13994 |
| 337 | 13995 | —— | 14040 |
| 338 | 14041 | —— | 14111 |
| 339 | 14112 | —— | 14130 |
| 340 | 14131 | —— | 14162 |
| 341 | 14163 | —— | 14235 |
| 342 | 14236 | —— | 14237 |
| 343 | 14238 | —— | 14240 con't |
| 344 | 14240 | —— | 14276 |
| 345 | 14277 | —— | 14363 |
| 346 | 14364 | —— | 14366 con't |
| 347 | 14366 | —— | 14381 |
| 348 | 14382 | —— | con't |
| 349 | 14382 | —— | 14417 |
| 350 | 14418 | —— | 14511 |
| 351 | 14512 | —— | 14533 |

| | | | |
|------|-------|-------|------------|
| 352 | 14534 | ————— | 14646 |
| 353 | 14647 | ————— | 14651 |
| 354 | 14652 | ————— | 14692 |
| 355 | 14693 | ————— | 14743 |
| 356 | 14744 | ————— | 14779 |
| 357 | 14780 | ————— | 14875 |
| 358 | 14876 | ————— | 14900 |
| 359 | 14901 | ————— | 14973 |
| 360 | 14974 | ————— | 15033 cont |
| 361 | 15033 | ————— | 15038 |
| -362 | 15039 | ————— | 15710 |
| 363 | 15711 | ————— | 15757 |
| 364 | 15758 | ————— | 15168 |
| 365 | 15169 | ————— | 15205 |
| 366 | 15206 | ————— | 15286 |
| 367 | 15287 | ————— | 15387 |
| 368 | 15338 | ————— | 15347 |
| 369 | 15347 | ————— | 15368 |
| 370 | 15369 | ————— | 15405 |
| 371 | 15406 | ————— | 15467 |
| 372 | 15468 | ————— | 15472 |
| 373 | 15473 | ————— | 15475 cont |
| 374 | 15475 | ————— | 15569 |
| 375 | 15570 | ————— | 15602 |
| 376 | 15603 | ————— | 15628 |
| 377 | 15629 | ————— | 15705 |

| | | | |
|------|-------|------|-------------|
| 378 | 15706 | ———— | 15741 |
| 379 | 15742 | ———— | 15804 |
| 380 | 15805 | ———— | 15830 |
| 381 | 15831 | ———— | 15880 |
| 382 | 15881 | ———— | 15952 |
| 383 | 15953 | ———— | 16010 |
| 384 | 16011 | ———— | 16099 |
| 385 | 16100 | ———— | con't |
| 386 | 16100 | ———— | |
| 387 | 16101 | ———— | 16142 |
| -388 | 16143 | ———— | 16209 |
| 389 | 16210 | ———— | 16228 |
| 390 | 16229 | ———— | 16243 con't |
| 391 | 16243 | ———— | con't |
| 392 | 16243 | ———— | 16251 con't |
| 393 | 16251 | ———— | 16327 |
| 394 | 16328 | ———— | 16412 |
| 395 | 16413 | ———— | 16434 |
| 396 | 16435 | ———— | 16479 con't |
| 397 | 16479 | ———— | 16545 |
| 398 | 16546 | ———— | 16565 |
| 399 | 16566 | ———— | 16598 |
| 400 | 16599 | ———— | 16651 |
| 401 | 16652 | ———— | 16723 |
| 402 | 16724 | ———— | 16727 con't |
| 403 | 16727 | ———— | 16742 |

| | | | |
|-----|-------|------|-------------|
| 404 | 16743 | ———— | 16751 |
| 405 | 16752 | ———— | 16825 |
| 406 | 16826 | ———— | 16831 |
| 407 | 16832 | ———— | 16898 |
| 408 | 16899 | ———— | 16954 |
| 409 | 16955 | ———— | 17000 |
| 410 | 17001 | ———— | 17006 |
| 411 | 17007 | ———— | 17012 con't |
| 412 | 17012 | ———— | |
| 413 | 17013 | ———— | 17116 |
| 414 | 17117 | ———— | 17160 |
| 415 | 17160 | ———— | 17187 |
| 416 | 17188 | ———— | 17271 |
| 417 | 17272 | ———— | 17315 con't |
| 418 | 17315 | ———— | 17320 con't |
| 419 | 17320 | ———— | 17346 |
| 420 | 17347 | ———— | 17435 |
| 421 | 17436 | ———— | 17480 con't |
| 422 | 17480 | ———— | 17483 con't |
| 423 | 17483 | ———— | 17507 |
| 424 | 17508 | ———— | 17596 |
| 425 | 17597 | ———— | 17627 con't |
| 426 | 17627 | ———— | 17651 |
| 427 | 17652 | ———— | 17694 |
| 428 | 17695 | ———— | 17751 |
| 429 | 17752 | ———— | 17761 con't |

| | | | |
|-----|-------|------|-------------|
| 430 | 17761 | ———— | 17803 |
| 431 | 17804 | ———— | 17905 |
| 432 | 17906 | ———— | 17927 |
| 433 | 17928 | ———— | 18004 |
| 434 | 18005 | ———— | 18051 con't |
| 435 | 18051 | ———— | 18071 con't |
| 436 | 18071 | ———— | con't |
| 437 | 18071 | ———— | 18072 con't |
| 438 | 18072 | ———— | 18106 |
| 439 | 18107 | ———— | 18191 |
| 440 | 18192 | ———— | 18247 |
| 441 | 18248 | ———— | 18300 |
| 442 | 18301 | ———— | 18331 con't |
| 443 | 18331 | ———— | 18369 |
| 444 | 18370 | ———— | 18412 |
| 445 | 18413 | ———— | 18459 |
| 446 | 18460 | ———— | 18520 |
| 447 | 18521 | ———— | 18617 |
| 448 | 18618 | ———— | 18630 |
| 449 | 18631 | ———— | 18680 |
| 450 | 18681 | ———— | 18753 |
| 451 | 18754 | ———— | 18759 |
| 452 | 18760 | ———— | 18848 |
| 453 | 18849 | ———— | 18880 con't |
| 454 | 18880 | ———— | 18904 |
| 455 | 18905 | ———— | 18972 |

| | | | |
|-----|-------|---|------------|
| 456 | 18973 | — | 19055 |
| 457 | 19056 | — | 19145 |
| 458 | 19146 | — | 19210 |
| 459 | 19211 | — | 19253 |
| 460 | 19254 | — | 19293 |
| 461 | 19293 | — | 19298 cont |
| 462 | 19298 | — | 19321 |
| 463 | 19322 | — | 19348 |
| 464 | 19349 | — | 19426 |
| 465 | 19427 | — | |
| 466 | 19428 | — | 19477 |
| 467 | 19478 | — | 19560 |
| 468 | 19561 | — | 19582 cont |
| 469 | 19582 | — | 19632 |
| 470 | 19633 | — | 19701 |
| 471 | 19702 | — | 19713 |
| 472 | 19713 | — | 19730 |
| 473 | 19731 | — | 19813 |
| 474 | 19814 | — | 19876 |
| 475 | 19877 | — | 19882 cont |
| 476 | 19882 | — | 19885 cont |
| 477 | 19885 | — | 19937 |
| 478 | 19938 | — | 19987 |
| 479 | 19988 | — | 20045 |
| 480 | 20046 | — | 20138 |
| 481 | 20139 | — | 20181 |

482 20182 — 20185 con't

483 20185 — 20267

484 20268 — 20274

485 20275 — 20356 con't

486 20356 — 20383

487 20384 — 20434

488 20435 — 20441 con't

~~489~~

R-109

S-23-30

115 - Empties

S-30-33

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. 24.01.02 | | 05.04 | ACCESSION NO. 896203 | DATE REC'D 8-12-88 |
| b) AGENCY Comptroller of the Treasury | | | | |
| c) DIVISION/UNIT General Accounting Division | | LOCATION - RANGE 3 | SECTION(S) 7 | NO. OF CU. FT. 2 |
| d) MAILING ADDRESS P.O. Box 466 LLG Treasury Building Annapolis, Maryland 21404-0472 | | RECORDS CENTER MANAGER | | |
| e) AGENCY OFFICIAL Ed Hallmy | | 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) |
|-------------------|--|---|
| 1-2 Total 2 | FYPS U of M Expense Accts | 256-27 July 1992 1244 #64 <u>Disposal</u> 7/17/92 PB |

FY89

U of M Expense Accts

1 #1 Ending 7/2/88

2 #2 " 7/16/88

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. 24.01.02 | | 05.04 | ACCESSION NO. 89W204 | DATE REC'D 8-12-88 |
| b) AGENCY Comptroller of the Treasury | | | | |
| c) DIVISION/UNIT General Accounting Division | | LOCATION RANGE 3 | SECTION(S) 21 | NO. OF CU. FT. 1 |
| d) MAILING ADDRESS P.O. Box 466 LLG Treasury Building Annapolis, Maryland 21404-0472 | | RECORDS CENTER MANAGER | | |
| e) AGENCY OFFICIAL <i>Ed Felbony</i> | | 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) |
|-----------------|--|--|
| 1 Total 1 | FY89 Transmittal "P" Log | 736-1 July, 1992 1244 #1 Disposal 7/19/92 JPS |

FY89

Transmittal "P" Log

1 90001 ————— 90329

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

05.05

COMPTROLLER OF THE TREASURY

OFFICE OF THE COMPTROLLER
DIVISION

| NO. | Description of Records | Sched | Item No. | Dates of Records Disposal of | Volume | Dates of Disposal | Method of Disposal |
|---------|------------------------|-------|----------|---------------------------------|--------|----------------------|-----------------------|
| 89W1075 | CORRESPONDENCES | 543 | 5,6 | 1969-84 | 30 | 7/92 | RECYCLED |


Signature

RECORDS CENTER MANAGER
Title

07/21/92
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

| | | |
|--|---|------------------------|
| AGENCY CODE 24.01.01 | ACCESSION NO. 05.05 89W1075 | DATE REC'D 4-14-89 |
| AGENCY Comptroller of the Treasury Office of the Comptroller | LOCATION - RANGE 48 | SECTION(S) 7-8 |
| DIVISION/UNIT Chief Deputy's Office | NO. OF CU. FT. 30 | RECORDS CENTER MANAGER |
| MAILING ADDRESS P. O. Box 466 Annapolis, MD 21404-0466 | AGENCY OFFICIAL <i>J. Basil Warner</i> J. Basil Warner 974-3805 | PHONE NO. 974-3805 |
| TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER | | |

| BOX NUMBERS | 3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES | 4. DISPOSAL AUTHORITY (SCHEDULE, ITEM NO., DISPOSAL DATE) |
|-------------|---|---|
| 9 | MPFOA - 1960-1983 CPA Association - 1976 Condemnation Procedures - 1980-81 | <p>Sch. # 543 Item # 5, 6 7/92 Disposal 7/18/92 PLS</p> <p style="writing-mode: vertical-rl; transform: rotate(180deg);">Files to be destroyed - over three years old</p> |
| 10 | College Tuition Reimbursements - 1970-1978 | |
| 11 | College Tuition - 1979-1981 Diplomatic Exemption 1970 - Sales Tax DC Revenue Bill - 1971 | |
| 12 | District Court - 1971-Present Electronic Funds Transfer - 1975-1978 Governor's Executive Plan - 1969-1976 Governor's Commission on Law Enforcement - 1970-1978 | |
| 13 | MDC - 1970-1977 | |
| 14 | Loan File - 1969-1982 NASACT - 1968-1982 | |
| 15 | Property Tax Rate - 1967-1980 Savings Bond Campaign - 1980 State Debt - 1969-1979 State Travel Expense - 1978-1981 Securities & Investments - 1981-1983 | |

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. <u>24.01.01</u> | ACCESSION NO. _____ | DATE REC'D _____ |
| b) AGENCY COMPTROLLER OF THE TREASURY OFFICE OF THE COMPTROLLER | | |
| c) DIVISION/UNIT CHIEF DEPUTY'S OFFICE | LOCATION - RANGE _____ | SECTION(S) _____ |
| d) MAILING ADDRESS P.O. Box 466 Annapolis, MD 21404-0466 | RECORDS CENTER MANAGER _____ | |
| e) AGENCY OFFICIAL <i>J. Basil Wisner</i> J. Basil Wisner | PHONE NO. 974-3805 | 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) |
|----------------|---|---|
| #16 thru #22 | 1968-1984 - Divisions of the Comptroller's Office Audit correspondence, grievances, inventory, miscellaneous, division budget info | 3 yrs. |
| #23 thru #27 | 1969-1984 Comptroller's Office - Annual reports, audits & discussion notes, personnel correspondence, miscellaneous correspondence | 3 yrs. |
| #28 | 1974-1984 (RSTD) Audit correspondence, accounting functions, central registration, miscellaneous correspondence | 3 yrs. |
| #29 | 1975-1984 Office of the Comptroller - personnel division compensation practices, affirmative action plan, ASR info, miscellaneous correspondence | 3 yrs. |
| #30 | 1968-1984 RSTD data processing info, disaster recovery plan, formal hearings, merger with ATD, audit information (internal), miscellaneous correspondence | 3 yrs. |

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

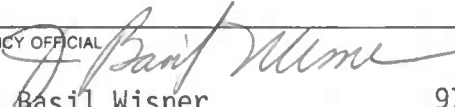
| | | |
|---|--------------------------------|---|
| a) AGENCY CODE 1. 24.01.01 | ACCESSION NO. --- | DATE REC'D --- |
| b) AGENCY COMPTROLLER OF THE TREASURY OFFICE OF THE COMPTROLLER | | |
| c) DIVISION/UNIT CHIEF DEPUTY'S OFFICE | LOCATION - RANGE SECTION(S) | NO. OF CU. FT. |
| d) MAILING ADDRESS P.O. Box 466 Annapolis, MD 21404-0466 | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL <i>J. Basil Wisner</i> J. Basil Wisner | PHONE NO. 974-3805 | 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) |
|----------------|---|---|
| #16 thru #22 | 1968-1984 - Divisions of the Comptroller's Office Audit correspondence, grievances, inventory, miscellaneous, division budget info | 3 yrs. |
| #23 thru #27 | 1969-1984 Comptroller's Office - Annual reports, audits & discussion notes, personnel correspondence, miscellaneous correspondence | 3 yrs. |
| #28 | 1974-1984 (RSTD) Audit correspondence, accounting functions, central registration, miscellaneous correspondence | 3 yrs. |
| #29 | 1975-1984 Office of the Comptroller - personnel division compensation practices, affirmative action plan, ASR info, miscellaneous correspondence | 3 yrs. |
| #30 | 1968-1984 RSTD data processing info, disaster recovery plan, formal hearings, merger with ATD, audit information (internal), miscellaneous correspondence | 3 yrs. |

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. 24.01.01 | ACCESSION NO. — | DATE REC'D — |
| b) AGENCY Comptroller of the Treasury Office of the Comptroller | | |
| c) DIVISION/UNIT Chief Deputy's Office | LOCATION - RANGE SECTION(S) | NO. OF CU. FT. |
| d) MAILING ADDRESS P. O. Box 466 Annapolis, MD 21404-0466 | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL  J. Basil Wisner | PHONE NO. 974-3805 | 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) |
|----------------|--|---|
| #31 | Miscellaneous Correspondence - 1968-1986 Willie Johnson, Martin Brown, Merjo Advertising, Nossel Retirement Dinner | 544 |
| #32 | Administrative Office of Courts Personnel Study 1977-1979 Correspondence 1975-1980 Anne Arundel Community College - 1974 Release of Audit Reports - 1967 Blind Industries Board of Trustees - State Colleges - 1983 Budget & Fiscal Planning Correspondence - 1971-1982 Capital Projects Centralized Auditing - 1970-71 Commerical Banks - 1970-73 Committee on Taxation & Fiscal Matters 0 1970 Contracts & Bid Information - 1975-81 Copier Machines 2 1976 Deputy Secretaries' Meeting - 1984 D. C. Transmit System - 1967 | Files to be destroyed - over three years old |
| #33 | Economic & Community Development Correspondence - 1973 Employment & Social Services - 1973-80 Energy Crisis - 1973-74 Ernest & Ernst - 1975-78 Correspondence Loyola College - Executive Alumni Association Correspondence - 1973-81 Federation of Tax Administration Correspondence up to 1984 | |

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. 24.01.01 | | ACCESSION NO. — | DATE REC'D — |
| b) AGENCY Comptroller of the Treasury Office of the Comptroller | | | |
| c) DIVISION/UNIT Chief Deputy's Office | | LOCATION - RANGE | SECTION(S) |
| d) MAILING ADDRESS P. O. Box 466 Annapolis, Md 21404-0466 | | NO. OF CU. FT. | |
| e) AGENCY OFFICIAL <i>J. Basil Wisner</i> J. Basil Wisner | | PHONE NO. 974-3805 | 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) | |
| #34 | Federal Funds Practices - 1982 Fidelity & Deposit Company - 1967 Department of General Services - 1975-78 Governor - Fund Raising Campaign - 1960 & 1968 Mental Health & Hygiene Correspondence - 1964 Information Practices Commission - 1981-82 Greater Baltimore Medical Center - 1976 Index of Practicing Attorneys - 1982 International Monetary Fund - 1970 Inventory Manuals - 1975 Leave - 1974 Lucas Brothers - 1980 Maryland Association of Counties MAIF - Correspondence - 1978 Maryland Environmental Services - 1980 | Files to be destroyed - over three years old | |
| #35 | Maryland Health Maintenance Committee - 1973 MPFOA - 1982 Other States Correspondence - 1980-85 Open Space - 1976-82 Ocean City | | |
| #36 | NASC - 1984 DNR - Audit Report - 1981 Gas Tax Conference - 1983 NESTOA - 1977-85 | | |

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. <u>24.01.01</u> | ACCESSION NO. — | DATE REC'D |
| b) AGENCY Comptroller of the Treasury Office of the Comptroller | | |
| c) DIVISION / UNIT Chief Deputy's Office | LOCATION - RANGE SECTION(S) | NO. OF CU. FT. |
| d) MAILING ADDRESS P. O. Box 466 Annapolis, MD 21404-0466 | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL  J. Basil Wisner | PHONE NO. 974-3805 | 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) |
|----------------|---|---|
| #37 | Peat, Marwick & Mitchell - 1982 Penn Central - 1977-83 State of Pennsylvania - 1953-73 Pollution Control Facilities - 1972 Population Estimates - 1971 Prince George's County Revenues - 1981 Printing Standards - 1977 Recordation Tax - 1976 State Grant - 1967-71 Social Security - 1961 Service Awards - 1980 SHARE - 1964 | Files to be destroyed - over three years old |
| #38 | State Planning - 1978 Tax on Insurance Premiums - 1971 Travel Regulation 1977 Transfer Tax - 1971 Warrants vs. Checks - 1973 U. S. Civile Service Commission - 1968 Uniformity Rules & Regulations - 1971 Undelivered Checks - 1970 | |

R-48.

S-7-8

17 Empty Spaces
S-8

RECEIVED

MAR 06 1989

RECORDS MANAGEMENT
DIVISION

DEPARTMENT OF GENERAL SERVICES
STATE RECORDS MANAGEMENT CENTER
7275 WATERLOO ROAD (RTE 175)
P.O. BOX 275
JESSUP, MARYLAND 20794-0275


CERTIFICATE OF RECORDS DISPOSAL

05.03

COMPTROLLER OF THE TREASURY

MOTOR VEHICLE FUEL TAX
DIVISION

| NO. | Description of Records | Sched | Item No. | Dates of Records Disposed of | Volume | Dates of Disposal | Method of Disposal |
|--------|------------------------|-------|----------|---------------------------------|--------|----------------------|-----------------------|
| 90W832 | REFUND CLAIMS | 8 | 12 | FY 89 | 58 | 7/92 | RECYCLED |


Signature

RECORDS CENTER MANAGER
Title

07/21/92
Date

E

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 273, JESSUP, MD. 20794 (TELEPHONE - 789-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

| | | | | |
|---|--|------------------------|---|----------------------|
| a) AGENCY CODE 1. 24.01.08.01 | | 05.03 | ACCESSION NO. 90W832 | DATE REC'D 2-8-90 |
| b) AGENCY COMPTROLLER OF THE TREASURY | | | | |
| c) DIVISION/UNIT MOTOR VEHICLE FUEL TAX DIVISION | | LOCATION - RANGE 26 | SECTION(S) 14-15 | NO. OF CU. FT. 58 |
| d) MAILING ADDRESS P. O. BOX 1751 ANNAPOLIS, MD 21404 | | RECORDS CENTER MANAGER | | |
| e) AGENCY OFFICIAL THOMAS PRENDKI | | PHONE NO. 974-3603 | 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) |
|----------------|--|--|
| 1-58 | REFUND CLAIMS FY 89 | SCH. # 8 ITEM # 12 JULY, 1992 <i>Disposal</i> <i>10-1-92</i> <i>GPS</i> |

USE PLAIN UNLINED PAPER FOR CONTINUATION PAGES

R-26

S-14-15

9 Empties

S-15

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

05.04

COMPTROLLER OF THE TREASURY

GENERAL ACCOUNTING
 DIVISION

| NO. | Description of Records | Sched | Item No. | Dates of Records Disposed | Volume | Dates of Disposal | Method of Disposal |
|--------|------------------------|-------|----------|------------------------------|--------|----------------------|-----------------------|
| 89W408 | TRANSMITTAL P LOG | 1244 | 1 | FY 89 | 2 | 7/92 | RECYCLED |


 Signature

RECORDS CENTER MANAGER
 Title

07/21/92
 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. 24.01.02 OS.04 | | ACCESSION NO. 89W408 | DATE REC'D 11-1-88 |
| b) AGENCY Comptroller of the Treasury | | | |
| c) DIVISION / UNIT General Accounting Division | | LOCATION - RANGE 27 | SECTIONS(S) 30 |
| d) MAILING ADDRESS P.O. Box 466 LLG Treasury Building Annapolis, Maryland 21404-0472 | | NO. OF CU. FT. 2 | |
| e) AGENCY OFFICIAL Ed Hallway | | PHONE NO. 269-3812 | 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) |
|-------------------|--|---|
| 2-3 Total 2 | FY89 Transmittal "P" Log | 736 July, 1992 1244 #1 <u>Disposal</u> 10-1-92 gpg |

FY89

Transmittal "P" Log

| | | | |
|---|-------|-------|-------|
| 2 | 90320 | ————— | 90614 |
| 3 | 90615 | ————— | 90882 |

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

05.06

COMPTROLLER OF THE TREASURY

INCOME TAX
DIVISION

| NO. | Description of Records | Sched | Item No. | Dates of Records Disposal of | Volume | Dates of Disposal | Method of Disposal |
|---------|------------------------------|-------|----------|------------------------------|--------|-------------------|--------------------|
| 91W314 | INDIVIDUAL RETURNS | 853 | 38 | 1985 | 52 | 1/92 | RECYCLED |
| 89W365 | 509'S | 853 | 38 | 1985 | 240 | | |
| 88W801 | PARTNERSHIPS | 853 | 38 | 1985 | 75 | | |
| 90W1001 | CORRESPONDENCE/ESTIMATED TAX | 853 | 4 | 1987-88 | 12 | | |
| 88W796 | FORM 12'S | 853-A | 69 | 1985 | 26 | | |
| 88W795 | FIDUCIARY | 853 | 68 | 1985 | 34 | | |
| 88W791 | FULL PAYS-RESIDENT | 853 | 38 | 1985 | 593 | | |
| 88W786 | REFUNDS | 853 | 38 | 1985 | 2105 | | |


Signature

RECORDS CENTER MANAGER
Title

01/21/92
Date

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 378, JESSUP, MD. 20794 (TELEPHONE - 759-1376)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

1985 Individual Return

| | | |
|--|---|--------------------------------------|
| <p>A. AGENCY 1. <i>Comptroller of Treasury</i></p> | <p>ACCESSION NO. <i>91W3K4</i></p> | <p>DATE REC'D <i>10-4-90</i></p> |
| <p>B. DIVISION/UNIT <i>Income Tax</i></p> | <p>RM CODE <i>05.06</i></p> | |
| <p>C. MAILING ADDRESS <i>4th FL. Income Tax Bldg. Annapolis MD 21411</i></p> | <p>LOCATION RANGE SECTION(S) <i>9 12-13</i></p> | <p>NO. OF CU. FT. <i>52</i></p> |
| <p>D. PHONE NO. <i>974-3029</i></p> | <p>RECORDS CENTER MANAGER</p> | |
| <p>E. AGENCY OFFICIAL <i>Lewis Roening</i></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 |
|----------------|--|---|
| | <i>BEGIN</i> _____ <i>END</i> | |
| 1 | 0000149 — 0089999 | <p><i>Sch # 853</i> <i>Item # 38</i> <i>Jan. 1992</i></p> <p align="center"><u><i>1985</i></u></p> <p align="center"><u><i>REFILES</i></u></p> <p align="right"><i>Disposal</i> <i>3/21/92</i> <i>per</i></p> |
| 2 | 0090000 — 0189999 | |
| 3 | 00 0190000 — 0259999 | |
| 4 | 0260000 — 0339999 | |
| 5 | 0340000 — 0409999 | |
| 6 | 0410000 — 0479999 | |
| 7 | 0480000 — 0549999 | |
| 8 | 0550000 — 0609999 | |
| 9 | 0610000 — 0659999 | |
| 10 | 0660000 — 0709999 | |
| 11 | 0710000 — 0769999 | |

| | | | |
|----|---------|---|---------|
| 12 | 0770000 | — | 0819999 |
| 13 | 0820000 | — | 0869999 |
| 14 | 0870000 | — | 0909999 |
| 15 | 0910000 | — | 0954999 |
| 16 | 0955000 | — | 0994999 |
| 17 | 0995000 | — | 1029999 |
| 18 | 1030000 | — | 1056999 |
| 19 | 1057000 | — | 1069999 |
| 20 | 1070000 | — | 1086999 |
| 21 | 1087000 | — | 1109999 |
| 22 | 1110000 | — | 1133999 |
| 23 | 1134000 | — | 1159999 |
| 24 | 1160000 | — | 1189999 |
| 25 | 1190000 | — | 1219999 |
| 26 | 1220000 | — | 1249999 |
| 27 | 1250000 | — | 1274999 |
| 28 | 1275000 | — | 1322499 |

| | | | |
|----|--------------------|------------------|--------------------|
| 29 | 1322500 | ————— | 1347999 |
| 30 | 1348000 | ————— | 1364999 |
| 31 | 1365000 | ————— | 1382999 |
| 32 | 1383000 | ————— | 1404999 |
| 33 | 1405000 | ————— | 1424999 |
| 34 | 1425000 | ————— | 1443999 |
| 35 | 1444000 | ————— | 1464999 |
| 36 | 1465000 | ————— | 1488999 |
| 37 | 1489000 | ————— | 1504999 |
| 38 | 1505000 | ————— | 1521999 |
| | 1525000 | ————— | 1549999 |
| 45 | 2000000 | ————— | 2049999 |
| 46 | 2050000 | ————— | 2099999 |
| 47 | 2100000 | ————— | 2139999 |
| 48 | 2140000 | ————— | 2179999 |
| 49 | 2180000 | ————— | 2214999 |
| 50 | 2215000 | ————— | 2249999 |
| 51 | 2250000 | ————— | 2274999 |
| 52 | 2275000 | ————— | 2299999 |

| | | | |
|----|---------|-------|---------|
| 53 | 2300000 | _____ | 2326999 |
| 54 | 2327000 | _____ | 2349999 |
| 55 | 2350000 | _____ | 2377999 |
| 56 | 2378000 | _____ | 2399999 |
| 57 | 2400000 | _____ | 2419999 |
| 58 | 2420000 | _____ | 2426309 |

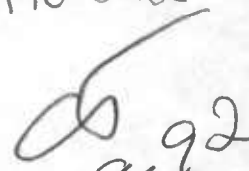
E

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. 24.01.04 | | ACCESSION NO. 89W365 | DATE REC'D 10-10-88 |
| b) AGENCY Comptroller of the Treasury | | | |
| c) DIVISION/UNIT Income Tax Division | LOCATION - RANGE 150 | SECTION(S) 19-25 | NO OF CU. FT. 240 |
| d) MAILING ADDRESS Income Tax Building Annapolis, MD 21401 | | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL | PHONE NO. 974-3029 | 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>1985 509's</u> | |
| 1 | 1099 Miscellaneous | Ach. #853 Item #38 1/92 *Missing Boxes #170-212  1-18-92 |
| 2 | 1099 Miscellaneous | |
| 3 | 1099 Miscellaneous | |
| 4 | W2 P'S | |
| 5 | 1099 Miscellaneous | |
| 6 | 1099 Miscellaneous | |
| 7 | 1099 Miscellaneous | |
| 8 (10) | 1099 DIV | |
| 9 | No Locate | |
| 10 | No Locate | |
| 11 | No Locate | |
| 12 | 00000523 - 000029982 | |
| 13 | 000030110 - 000020591 | |
| 14 | 000020631 - 000264149 | |
| 15 | 000264188 - 000287274 | |

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| 2. BOX NUMBERS | 3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES | 4. DISPOSAL AUTHORITY (SCHEDULE, ITEM NO., DISPOSAL DATE) |
|----------------|--|---|
| 16 | 000287298 - 000303967 | |
| 17 | 000304797 - 000318934 | |
| 18 | 000319000 - 041614490 | |
| 19 | 041652110 - 042504209 | |
| 20 | 042507468 - 042837297 | |
| 21 | 042839206 - 111414604 | |
| 22 | 111510757 - 130433430 | |
| 23 | 042207613 - (Zayre Corp.) | |
| 24 | 130430890 - 131456110 | |
| 25 | 131466285 - 131895219 | |
| 26 | 131895322 - 131973062 | |
| 27 | 131974380 - 132719443 | |
| 28 | 132719908 - 132877702 | |
| 29 | 132877849 - 133262137 | |
| 30 | 133287751 - 135311810 | |
| 31 | 135318994 - 135581829 | |
| 32 | 135582308 - 160442930 | |
| 33 | 150451820 - 210629745 | |
| 34 | 210643195 - 221585834 | |
| 35 | 221586002 - 221941624 | |
| 36 | 221942565 - 222384522 | |
| 37 | 222384827 - 230902325 | |
| 38 | 230911400 - 231623915 | |
| 39 | 231624093 - 231856776 | |
| 40 | 231856877 - 363099019 | |
| 41 | 232215723 - 237149734 | |
| 42 | 237395221 - 251099871 | |
| 43 | 250681470 - 310411981 | |
| 44 | 310421120 - 311114311 | |
| 45 | 311116665 - 250877540 | |

| 2. BOX NUMBERS | 3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES | 4. DISPOSAL AUTHORITY (SCHEDULE, ITEM NO., DISPOSAL DATE) |
|----------------|--|---|
| 46 | 314 116228 - 340526850 | |
| 47 | 340529112 - 351331197 | |
| 48 | 351331928 - 362137960 | |
| 49 | 362143055 - 36267045 | |
| 50 | 362671571 - 363153035 | |
| 51 | 363154073 - 381795281 | |
| 52 | 381808485 - 386004309 | |
| 53 | 386039966 - 381510762 | |
| 54 | 362659374 - 362659374 | |
| 55 | 410122284 - 430592240 | |
| 56 | 430398035 - 430791360 | |
| 57 | 430796976 - 480802621 | |
| 58 | 480803177 - 510124759 | |
| 59 | 510122771 - 520230272 | |
| 60 | 520230274 - 520275060 | |
| 61 | 520275450 - 520312890 | |
| 62 | 520312840 - 520344695 | |
| 63 | 520345420 - 520395700 | |
| 64 | 520395820 - 520437986 | |
| 65 | 520438680 - 520491036 | |
| 66 | 520454370 - 520529247 | |
| 67 | 520529450 - 520550068 | |
| 68 | 520550093 - 52055353 | |
| 69 | 520555386 - 520564046 | |
| 70 | 520564069 - 520572748 | |
| 71 | 520572817 - 520572786 | |
| 72 | 520579837 - 520591503 | |
| 73 | 520591503 - 520591617 | |
| 74 | 520591618 - 520591694 | |

| 2. BOX NUMBERS | 3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES | 4. DISPOSAL AUTHORITY (SCHEDULE, ITEM NO., DISPOSAL DATE) |
|----------------|--|---|
| 75 | 520591698 - 52071628 | |
| 76 | 520701636 - 520710940 | |
| 77 | 520607949 - 520668166 | |
| 78 | 520668167 - 520678231 | |
| 79 | 520678276 - 520689859 | |
| 80 | 520689971 - 520697377 | |
| 81 | 520697413 - 520610895 | |
| 82 | 520610925 - 520619001 | |
| 83 | 520619002 - 520628239 | |
| 84 | 520628283 - 520638435 | |
| 85 | 520638547 - 520713258 | |
| 86 | 520713263 - 520729790 | |
| 87 | 520729808 - 520732809 | |
| 88 | 520732816 - 520736389 | |
| 89 | 520736392 - 520741967 | |
| 90 | 520738001 - 520742527 | |
| 91 | 520742530 - 520747649 | |
| 92 | 520747693 - 520781792 | |
| 93 | 52078186 - 520787873 | |
| 94 | 520787889 - 520797281 | |
| 95 | 520797287 - 520792184 | |
| 96 | 520800002 - 520805487 | |
| 97 | 520805498 - 520809895 | |
| 98 | 520809904 - 520812909 | |
| 99 | 520812935 - 520817281 | |
| 100 | 520817291 - 520820605 | |
| 101 | 520820619 - 520823576 | |
| 102 | 520823589 - 520846757 | |
| 103 | 520846781 - 520851269 | |

| 2. BOX NUMBERS | 3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES | 4. DISPOSAL AUTHORITY (SCHEDULE, ITEM NO., DISPOSAL DATE) |
|----------------|--|---|
| 104 | 520851310 - 520855292 | |
| 105 | 520855309 - 520859333 | |
| 106 | 520859335 - 520883080 | |
| 107 | 520883085 - 520885334 | |
| 108 | 520885335 - 520888586 | |
| 109 | 520888597 - 520891144 | |
| 110 | 520891147 - 520894393 | |
| 111 | 520894394 - 520897078 | |
| 112 | 520897081 - 520899904 | |
| 113 | 520900001 - 520902879 | |
| 114 | 520902881 - 520905898 | |
| 115 | 520905900 - 520908626 | |
| 116 | 520908629 - 520912000 | |
| 117 | 520912005 - 520914653 | |
| 118 | 520914662 - 520937208 | |
| 119 | 520937236 - 520942400 | |
| 120 | 520942402 - 520949453 | |
| 121 | 520949465 - 520953443 | |
| 122 | 520953444 - 520955927 | |
| 123 | 520955929 - 520960259 | |
| 124 | 520960263 - 520964577 | |
| 125 | 520964594 - 520970645 | |
| 126 | 520970649 - 520975654 | |
| 127 | 520975673 - 520981259 | |
| 128 | 520981263 - 520986456 | |
| 129 | 520986460 - 520991775 | |
| 130 | 520991784 - 520997845 | |
| 131 | 520997847 - 521001514 | |
| 132 | 521001530 - 521004846 | |
| 133 | 521004851 - 521010279 | |

2. BOX
NUMBERS

3.

DESCRIPTION OF RECORDS
WITH INCLUSIVE DATES

4. DISPOSAL AUTHORITY
(SCHEDULE, ITEM NO., DISPOSAL DATE)

| | |
|-----|-----------------------|
| 134 | 521010280 - 521018150 |
| 135 | 521018159 - 521034562 |
| 136 | 521034564 - 521042159 |
| 137 | 521042171 - 521048112 |
| 138 | 521048117 - 521055147 |
| 139 | 521055169 - 521061009 |
| 140 | 521061031 - 521067355 |
| 141 | 521067377 - 521072516 |
| 142 | 521072521 - 521077583 |
| 143 | 521077609 - 521084724 |
| 144 | 521084758 - 521092426 |
| 145 | 521092510 - 521099488 |
| 146 | 521099489 - 521105582 |
| 147 | 521105584 - 521109975 |
| 148 | 521110013 - 521116087 |
| 149 | 521116110 - 521122759 |
| 150 | 521122763 - 521127357 |
| 151 | 521127358 - 521134007 |
| 152 | 521134019 - 521137593 |
| 153 | 521137605 - 521143554 |
| 154 | 521143559 - 521149980 |
| 155 | 521150035 - 521154155 |
| 156 | 521154157 - 521158351 |
| 157 | 521158361 - 521164080 |
| 158 | 521164082 - 521167302 |
| 159 | 521167304 - 521173010 |
| 160 | 521173038 - 521180191 |
| 161 | 521180198 - 521184795 |
| 162 | 521184803 - 521188675 |
| 163 | 521188680 - 521192933 |

2. BOX
NUMBERS

3.

DESCRIPTION OF RECORDS
WITH INCLUSIVE DATES

4. DISPOSAL AUTHORITY
(SCHEDULE, ITEM NO., DISPOSAL DATE)

| | | |
|-----|-----------------------|--|
| 164 | 521192951 - 521198285 | |
| 165 | 521198289 - 521201487 | |
| 166 | 521201493 - 521207387 | |
| 167 | 521207389 - 521213216 | |
| 168 | 521213296 - 521216589 | |
| 169 | 521216623 - 521221788 | |
| 170 | 521221791 - 521228197 | |
| 171 | 421228199 - 521233463 | |
| 172 | 521233466 - 521239066 | |
| 173 | 521239070 - 521243083 | |
| 174 | 521243089 - 521250483 | |
| 175 | 521125084 - 521257089 | |
| 176 | 521257092 - 521261240 | |
| 177 | 521261245 - 521265680 | |
| 178 | 521265681 - 521270125 | |
| 179 | 521270126 - 521274875 | |
| 180 | 521274886 - 521280140 | |
| 181 | 521280158 - 521283702 | |
| 182 | 52128391 - 521290584 | |
| 183 | 521290604 - 521297877 | |
| 184 | 521297882 - 521303113 | |
| 185 | 521303136 - 521307598 | |
| 186 | 521307611 - 521312498 | |
| 187 | 521312500 - 521317988 | |
| 188 | 521318000 - 521322260 | |
| 189 | 521322266 - 521329185 | |
| 190 | 521329198 - 521336166 | |
| 191 | 521336170 - 521343569 | |
| 192 | 521343599 - 521349989 | |

| 2. BOX NUMBERS | 3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES | 4. DISPOSAL AUTHORITY (SCHEDULE, ITEM NO., DISPOSAL DATE) |
|----------------|--|---|
| 193 | 521350020 - 521354447 | |
| 194 | 521354452 - 521359209 | |
| 195 | 521359210 - 521362793 | |
| 196 | 521362803 - 521367408 | |
| 197 | 521367414 - 521371979 | |
| 198 | 521371990 - 521378760 | |
| 199 | 521378762 - 521386151 | |
| 200 | 521386155 - 521395967 | |
| 201 | 521396001 - 521404592 | |
| 202 | 521404600 - 521418296 | |
| 203 | 521418306 - 526000793 | |
| 204 | 526000794 - 526000979 | |
| 205 | 526000980 - 526001013 | |
| 206 | 526001015 - 526002507 | |
| 207 | 526002611 - 526123358 | |
| 208 | 526124158 - 530075290 | |
| 209 | 530075850 - 530085950 | |
| 210 | 530085950 | |
| 211 | 530085970 - 530147890 | |
| 212 | 530149840 - 530183550 | |
| 213 | 530183647 - 530196598 | |
| 214 | 530196602 - 530197006 | |
| 215 | 530197006 - 530199180 | |
| 216 | 530199187 - 530205700 | |
| 217 | 530205700 - 530213190 | |
| 218 | 530213192 - 530231332 | |
| 219 | 530231474 - 530239275 | |
| 220 | 530239284 - 530258769 | |
| 221 | 530258927 - 540525802 | |
| 222 | 540535073 - 540830081 | |

| 2. BOX NUMBERS | 3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES | 4. DISPOSAL AUTHORITY (SCHEDULE, ITEM NO., DISPOSAL DATE) |
|----------------|--|---|
| 223 | 540830564 - 540939679 | |
| 224 | 54094114 - 541012789 | |
| 225 | 541012973 - 541141778 | |
| 226 | 541142255 - 541184315 | |
| 227 | 541184315 - 541269769 | |
| 228 | 541270048 - 560375955 | |
| 229 | 560467647 - 580663085 | |
| 230 | 580680950 - 591217409 | |
| 231 | 591219168 - 620445193 | |
| 232 | 620450611 - 621149167 | |
| 233 | 621449902 - 741465566 | |
| 234 | 741470720 - 751085131 | |
| 235 | 751089535 - 910837469 | |
| 236 | 910839480 - 941059374 | |
| 237 | 941081436 - 942896659 | |
| 238 | 942897455 - 952422312 | |
| 239 | 952422609 - 953858225 | |
| 240 | 953858706 - 990167104 | |

R-150

S-19-25

Bx-

170-212

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 <i>05.06.02</i> | ACCESSION NO. <i>88W801</i> | DATE REC'D <i>2-29-88</i> |
| b) AGENCY <i>Comptroller of Treasury Annapolis, Md 21401</i> | LOCATION RANGE <i>13</i> | SECTIONS <i>31-33</i> |
| c) DIVISION/UNIT <i>Income Tax Central Files</i> | NO. OF CU. FT. <i>75</i> | |
| d) MAILING ADDRESS <i>State of Maryland Income Tax Building Annapolis, Md 21401</i> | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL PHONE NO. <i>974-3020</i> | 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) |
|----------------|--|--|
| | <i>1985</i> | <i>Partnerships</i> |
| 1. | 0020000 - 0020600 | <i>Sch #853 Item #38 January 1990 1/92 Disposal 1/18/92 RC</i> |
| 2. | 0020700 - 0021050 | |
| 3. | 0021100 - 0021600 | |
| 4. | 0021700 - 0021950 | |
| 5. | 0022000 - 0022500 | |
| 6. | 0022550 - 0022800 | |
| 7. | 0022900 - 0023200 | |
| 8. | 0023300 - 0023360 | |
| 9. | 0023700 - 0024100 | |
| 10. | 0024200 - 0024500 | |
| 11. | 0024550 - 0024900 | |
| 12. | 0024935 - 0025250 | |
| 13. | 0025300 - 0025600 | |
| 14. | 0025626 - 0025849 | |
| 15. | 0025900 - 0026137 | |
| 16. | 0026200 - 0026400 | |
| 17. | 0026450 - 0027100 | |
| 18. | 0027170 - 0027300 | |
| 19. | 0027316 - 0027500 | |
| 20. | 0027518 - 0027678 | |
| 21. | 0027688 - 0028000 | |
| 22. | 0028012 - 0028200 | |
| 23. | 0028300 - 0028800 | |
| 24. | 0028900 - 0029366 | |
| 25. | 0029400 - 0029600 | |
| 26. | 0029700 - 0030600 | |
| 27. | 0030700 - 0031200 | |
| 28. | 0031235 - 0031500 | |
| 29. | 0031550 - 0031974 | |
| 30. | 0032000 - 0032300 | |
| 31. | 0032335 - 0032800 | |

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2. BCX
NUMBERS

3.

DESCRIPTION OF RECORDS
WITH INCLUSIVE DATES

4. DISPOSAL AUTHORITY
(SCHEDULE, ITEM NO., DISPOSAL DATE)

| | | |
|-----|-------------------|--|
| 32. | 0032900 - 0033161 | |
| 33. | 0033200 - 0033500 | |
| 34. | 0033600 - 0033900 | |
| 35. | 0034000 - 0034141 | |
| 36. | 0034200 - 0034571 | |
| 37. | 0034600 - 0034743 | |
| 38. | 0034751 - 0035229 | |
| 39. | 0035270 - 0035470 | |
| 40. | 0035500 - 0035700 | |
| 41. | 0035800 - 0036100 | |
| 42. | 0036135 - 0036435 | |
| 43. | 0036470 - 0036700 | |
| 44. | 0036767 - 0036900 | |
| 45. | 0036944 - 0037400 | |
| 46. | 0037500 - 0037950 | |
| 47. | 0038000 - 0038700 | |
| 48. | 0038800 - 0039400 | |
| 49. | 0039500 - 0039700 | |
| 50. | 0039764 - 0040000 | |
| 51. | 0040030 - 0040276 | |
| 52. | 0040300 - 0040500 | |
| 53. | 0040569 - 0040900 | |
| 54. | 0041000 - 0041300 | |
| 55. | 0041370 - 0041700 | |
| 56. | 0041800 - 0042164 | |
| 57. | 0042200 - 0042400 | |
| 58. | 0042470 - 0042693 | |
| 59. | 0042700 - 0042946 | |
| 60. | 0043000 - 0043360 | |
| 61. | 0043400 - 0043724 | |
| 62. | 0043800 - 0044135 | |
| 63. | 0044170 - 0044435 | |
| 64. | 0044470 - 0044735 | |
| 65. | 0044770 - 0045042 | |
| 66. | 0045076 - 0045300 | |
| 67. | 0045368 - 0045550 | |
| 68. | 0045600 - 0045850 | |
| 69. | 0045900 - 0046176 | |
| 70. | 0046200 - 0046583 | |
| 71. | 0046600 - 0046900 | |
| 72. | 0047078 - 0047150 | |
| 73. | 0047200 - 0047386 | |
| 74. | 0047400 - 0047600 | |
| 75. | 0047606 - 0048150 | |

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 276, JESSUP, MD. 20794 (TELEPHONE - 796-1376)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

| | | |
|---|---|--|
| <p>A. AGENCY <i>COMPTROLLER OF TREASURY</i> 1. <i>ANNAPOLIS MD</i></p> <p>B. DIVISION/UNIT <i>INCOME TAX / ESTIMATED TAX</i></p> <p>C. MAILING ADDRESS <i>CARROLL ST.</i> <i>ANNAPOLIS MD 21411</i></p> <p>D. PHONE NO. <i>474-2857</i></p> <p>E. AGENCY OFFICIAL <i>Maely Anne</i></p> | <p>ACCESSION NO. <i>90W1001</i></p> <p>RANGE <i>9</i> LOCATION SECTION(S) <i>15</i></p> <p>RECORDS CENTER MANAGER</p> | <p>DATE REC'D <i>3-2-90</i></p> <p>RM CODE <i>05.06.02</i></p> <p>NO. OF CU. FT. <i>12</i></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 |
|----------------|--|---|
| | <i>1987-1988 Correspondence</i> | |
| 1 | <i>1ST QTR 1987 A-Z</i> | <i>Sh 853 Item 14 Disp. 1/92 Disposal 3/21/92 PZ</i> |
| 2 | <i>2ND QTR 1987 A-Z</i> | |
| 3 | <i>3RD QTR 1987 A-Z</i> | |
| 4 | <i>4TH QTR 1987 A-Z</i> | |
| 5 | <i>4TH QTR 1987 - M-Z</i> | |
| 6 | <i>1ST QTR 1988 A-Z</i> | |
| 7 | <i>2ND QTR 1988 A-Z</i> | |
| 8 | <i>3RD QTR 1988 - A-Z</i> | |
| 9 | <i>3RD QTR 1988 - M-Z</i> | |
| 10 | <i>4TH QTR 1988 A-H</i> | |
| 11 | <i>4TH QTR 1988 H-O</i> | |
| 12 | <i>4TH QTR 1988 P-Z</i> | |

R-9
S-15

3 Empires

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 <i>05.06.02</i> | | ACCESSION NO. 88W796 | DATE REC'D 2-29-88 |
| b) AGENCY <i>Comptroller of Treasury Annapolis, Md - 21401</i> | | LOCATION - RANGE 2 4-5 | |
| c) DIVISION/UNIT <i>Income Tax Building 4th Floor</i> | | | |
| d) MAILING ADDRESS <i>Income Tax Building 4th Fl Annapolis, Md</i> | | NO. OF CU. FT. 26 | |
| e) AGENCY OFFICIAL <i>Eugene M. Roberts</i> | | PHONE NO. <i>974-3029</i> | |
| TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER | | | |
| 2. BOX NUMBERS | 3. <i>1985</i> | DESCRIPTION OF RECORDS WITH INCLUSIVE DATES Form 12's | 4. DISPOSAL AUTHORITY (SCHEDULE, ITEM NO., DISPOSAL DATE) |
| 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 | 4000000 4002300 4004100 4006100 4008100 4009700 4011600 4013600 4015300 4017100 4018900 4020900 4022800 4024800 4026400 4028200 4030200 4031900 4033800 4035600 4037500 4039300 | 4002200 4004000 4006000 4008000 4009600 4011500 4013500 4015200 4017000 4018800 4020800 4022700 4024700 4026300 4028100 4030100 4031800 4033700 4035500 4037400 4039200 4040500 | Sch. # 853-A Item # 69 Jan. 1992 <u>Disposal</u> 1-16-92 GPR |

| 2. BCX NUMBERS | 3. 1985 DESCRIPTION OF RECORDS WITH INCLUSIVE DATES | Form 12's | 4. DISPOSAL AUTHORITY (SCHEDULE, ITEM NO., DISPOSAL DATE) |
|----------------|--|-----------|---|
| 23 | 4040600 | 4042300 | <i>missing</i> |
| 24 | 4042400 | 4043900 | 4044000 + |
| 25 | 4044200 | 4045710 | 4044100 |
| 26 | 4045800 | 4047400 | |

88W796

~~R48~~ R2

✓ S4-5

853A

Item 69

1192

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. 05.06.02 | | ACCESSION NO. | DATE REC'D |
| b) AGENCY Comptroller of Treasury Annapolis Md 21401 | | 88W795 | 2-29-88 |
| c) DIVISION/UNIT Income Tax! Central files | | LOCATION - RANGE 2 | SECTION(S) 3-4 |
| d) MAILING ADDRESS State of Maryland Income Tax Building 4th Fl - Annapolis Md 21401 | | NO. OF CU. FT. 34 | RECORDS CENTER MANAGER |
| e) AGENCY OFFICIAL Eugene M. Pate | | PHONE NO. 9743029 | |
| TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER | | | |
| 2. BOX NUMBERS | 3. 1985 | DESCRIPTION OF RECORDS WITH INCLUSIVE DATES | 4. DISPOSAL AUTHORITY (SCHEDULE, ITEM NO., DISPOSAL DATE) |
| | | Fiduciary | |
| 1 | 0000100 | 0000900 | Sch. #853 Item #68 Jan. 1992 <u>Disposal</u> 1-16-92 gfs |
| 2 | 0001000 | 0001700 | |
| 3 | 0001800 | 0002300 | |
| 4 | 0002400 | 0002900 | |
| 5 | 0003000 | 0003600 | |
| 6 | 0003700 | 0004300 | |
| 7 | 0004400 | 0005100 | |
| 8 | 0005200 | 0006000 | |
| 9 | 0006100 | 0006700 | |
| 10 | 0006800 | 0007400 | |
| 11 | 0007500 | 0008000 | |
| 12 | 0008100 | 0008700 | |
| 13 | 0008800 | 0009300 | |
| 14 | 0009400 | 0020200 | |
| 15 | 0020300 | 0021100 | |
| 16 | 0021200 | 0021900 | |

1985 Fiduciary

| | | |
|----|---------|---------|
| 17 | 0022000 | 0022800 |
| 18 | 0022900 | 0023600 |
| 19 | 0023700 | 0024400 |
| 20 | 0024500 | 0025300 |
| 21 | 0025400 | 0026200 |
| 22 | 0026300 | 0026900 |
| 23 | 0027000 | 0027600 |
| 24 | 0027700 | 0028300 |
| 25 | 0028400 | 0029000 |
| 26 | 0029100 | 0029800 |
| 27 | 0029900 | 0030500 |
| 28 | 0030600 | 0031200 |
| 29 | 0031300 | 0032000 |
| 30 | 0032100 | 0032800 |
| 31 | 0032900 | 0034000 |
| 32 | 0033500 | 0034200 |
| 33 | 0034300 | 0034900 |
| 34 | 0034926 | 1000200 |

88W795

~~R48~~ R2

~~S21~~ S3-4

853

Item 68

1192

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. 05.06.02 | | ACCESSION NO. 88W791 | DATE REC'D 2-29-88 |
| b) AGENCY Comptroller of Treasury Annapolis, Md 21401 | | LOCATION - RANGE 50 | SECTION(S) 1-15 |
| c) DIVISION/UNIT Income Tax - Central Files | | NO. OF CU. FT. 593 | |
| d) MAILING ADDRESS State of Maryland Income Tax Building 4th Floor Annapolis Md - 21401 | | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL Eugene Roberts 9743029 | | TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER | |
| 2. BOX NUMBERS | 3. 1985 | DESCRIPTION OF RECORDS WITH INCLUSIVE DATES Full Pays) Resident | 4. DISPOSAL AUTHORITY (SCHEDULE, ITEM NO., DISPOSAL DATE) |
| 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 | 2000000 2001100 2002300 2003400 2004300 2005300 2006200 2007100 2008000 2009000 2010000 2011000 2012000 2013000 2014000 | 2001000 2002200 2003300 2004200 2005200 2006100 2007000 2007900 2008900 2009900 2010900 2011900 2012900 2013900 2014900 | Sch. #853 Item #38 Jan. - 1992 Disposal 2/22/92 plr |

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. 05.06.02 | ACCESSION NO. 88W786 | DATE REC'D 2-29-88 |
| b) AGENCY COMPTROLLER OF TREASURY | LOCATION - RANGE SECTION(S) (See Below) RECORDS CENTER MANAGER | |
| c) DIVISION/UNIT INCOME TAX DIV. - CENTRAL FILES | | |
| d) MAILING ADDRESS INCOME TAX BLDG.- 4th FL. ANNAPOLIS, MD | NO. OF CU. FT. 2,105 | |
| e) AGENCY OFFICIAL E. ROBERTS | PHONE NO. 974-3029 | 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) |
| BOXES - 1 - 1,469 Range #44 Sections #1 - 35 BOXES - 1,470 - 2,072 Range #45 Sections #1 - 15 BOXES - 2,073 - 2,104 Range #9 Section #28 | REFUNDS - 1985 1200 Bxs Disposal 1/25/92 *905 Bx Deposited - 2/22/92 | SCH. #853 ITEM #38 JAN. 1990 Disposal 2/22/92 |

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

05.03

COMPTROLLER OF THE TREASURY

MOTOR VEHICLE FUEL TAX
DIVISION

| NO. | Description of Records | Sched | Item No. | Dates of Records Disposal of | Volume | Dates of Disposal | Method of Disposal |
|---------|------------------------|-------|----------|---------------------------------|--------|----------------------|-----------------------|
| 87W1135 | DECALS REGISTRATION | 8 | 5 | 1986 | 21 | 1/92 | RECYCLED |
| 87W1127 | DECAL APPS | 8A | 17 | 1984-86 | 10 | | |
| 87W1126 | MISC. LETTERS | 8A | 5 | 1985-86 | 5 | | |


Signature

RECORDS CENTER MANAGER
Title

01/21/92
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. 24.01.08 | | OS.03 | ACCESSION NO. 87W1135 | DATE REC'D 6-5-87 |
| b) AGENCY COMPTROLLER OF THE TREASURY | | | | |
| c) DIVISION/UNIT MOTOR VEHICLE FUEL TAX | | | LOCATION - RANGE 34 | SECTION(S) 2-3 |
| d) MAILING ADDRESS P. O. BOX 1751 ANNAPOLIS, MD 21404 --1751 | | | | NO. OF CU. FT. 21 |
| e) AGENCY OFFICIAL <i>Thomas Prendki</i> THOMAS PRENDKI | | PHONE NO. 05-06-87 | 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 - 21 | MOTOR VEHICLE FUEL TAX DECALS REGISTRATION YEAR 1986 | #8 Item 5 |

Jan. 1992

Disposal
4/4/92
[Signature]

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E

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 789-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

| | | | | | |
|--|--|-----------------------|--|--|----------------------|
| a) AGENCY CODE 1. 24.01.08 | | 05.03 | | ACCESSION NO. 87W1127 | DATE REC'D 6-5-87 |
| b) AGENCY Comptroller of the Treasury | | | | LOCATION - RANGE 19 | SECTIONS(S) 16 |
| c) DIVISION/UNIT Motor Vehicle Fuel Tax Division Taxpayer Services | | | | | |
| d) MAILING ADDRESS P.O. Box 1751 Annapolis, MD 21404 | | | | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL Joseph W. Lanahan | | PHONE NO. 974-2219 | | TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER | |
| <i>Joseph W. Lanahan 5/6/87</i> | | | | | |
| 2. BOX NUMBERS 1 to 10 | 3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES Walkin Motor Carrier decal applications 1984,1985,1986 | | | 4. DISPOSAL AUTHORITY (SCHEDULE, ITEM NO., DISPOSAL DATE) 8A Item #17 | |

Jan. 1992

DISPOSAL
3/30/92
JPB

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R-19 87-3W-1127

S-16 (10) Boxes - 1-Haw-10⁺_x

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. 24.01.08 | | 05.03 | | ACCESSION NO. 87W1126 | DATE REC'D 6-5-87 |
| b) AGENCY Comptroller of the Treasury | | | | LOCATION - RANGE 19 | SECTION(S) 16 |
| c) DIVISION / UNIT Motor Vehicle Fuel Tax Division Taxpayer Services | | | | NO. OF CU. FT. 5 | |
| d) MAILING ADDRESS P.O. Box 1751 Annapolis, MD 21404 | | | | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL Joseph W. Lanahan <i>Joseph W. Lanahan 5/6/87</i> | | PHONE NO. 974-2219 | | TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER | |
| 2. BOX NUMBERS 1 to 5 | 3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES Misc. Letters 1985-1986 | 4. DISPOSAL AUTHORITY (SCHEDULE, ITEM NO., DISPOSAL DATE) 8A Item #5 <i>Jan. 1992</i> <u>DISPOSAL</u> <i>3/30/92</i> <i>JPB</i> | | | |

USE PLAIN UNLINED PAPER FOR CONTINUATION PAGES)

873N/126

R-19

S-16

(5) BOXES - 1-HRU 5^x

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

05.05

COMPTROLLER OF THE TREASURY

COMPTROLLERS OFFICE
DIVISION

| NO. | Description of Records | Sched | Item No. | Dates of Records Disposal of | Volume | Dates of Disposal | Method of Disposal |
|--------|------------------------|-------|----------|---------------------------------|--------|----------------------|-----------------------|
| 86W195 | CLAIMS FOR REFUND | 546 | 3 | 1981-1984 | 4 | 1/92 | RECYCLED |


Signature

RECORDS CENTER MANAGER
Title

01/21/92
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 24.01.01 | 05.05 | ACCESSION NO. 86W195 | DATE REC'D 9-23-85 |
| b) AGENCY Office of the Comptroller | | | |
| c) DIVISION/UNIT | | LOCATION - RANGE 139 | SECTION(S) 12 |
| d) MAILING ADDRESS Louis L. Goldstein Treasury Building Room 121 Annapolis, MD 21404-0466 | | | NO. OF CU. FT. 4 |
| e) AGENCY OFFICIAL <i>[Signature]</i> | PHONE NO. 269-3805 | 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) |
|---|--|---|
| 01 | Office of the Chief Deputy Comptroller - claims for re-fund of tax erroneously paid State of Maryland Nos. 433 to 1606 Dates: 4/2/80 to 12/26/80 and Nos. 200 to 600 Dates 1/2/81 to 3/11/81 | 546-3 (7 yrs., audit, destroy) <i>Jan. 1992</i> |
| 02 | Nos. 601 to 2400 Dates: 3/11/81 to 9/28/82 | |
| 03 | Nos. 2401 to 4213 Dates: 9/28/82 to 9/30/84 | |
| 04 | Nos. 4214 to 5389 Dates 10/1/84 to 12/31/84 | |
| (These can be delivered end of July by General Accounting Division) | | |

CS
4-4-92

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

05.06.01

COMPTROLLER OF THE TREASURY

INCOME TAX - CORP
DIVISION

| NO. | Description of Records | Sched | Item No. | Dates of Records Disposal of | Volume | Dates of Disposal | Method of Disposal |
|--------|-------------------------|-------|----------|---------------------------------|--------|----------------------|-----------------------|
| 80C122 | CORPORATION TAX RETURNS | 853 | 28 | | 118 | 1/92 | RECYCLED |



Signature

RECORDS CENTER MANAGER
Title

01/21/92
Date

RECORDS TRANSMITTAL

AND RECEIPT

05.06.01

Accession No.

Date Received

80C122

12-6-79

Signature

Francis Johnson

Title

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

COMPTROLLER OF THE TREASURY
INCOME TAX BLOC.
ANNAPOLIS, MD. 21401

2. Building and Room

INCOME TAX BLOC.
RM. 214

3. Phone

269-3759

4. To: State Records Center

CHELTENHAM

5. Signature: (Agency Official)

Richard P. Kennedy

6. No. of Cu.Ft.

118

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

R-21
S-6-8
~~*R-28*~~
~~*S-6-8*~~
R-144
S-29-32

1 THRU 117

1970 CORPORATION INCOME TAX RETURNS (000 THRU 4025400)

853# 28
7990
~~*MARCH,*~~
~~*1992*~~
1/92

CS
1-18-92

NCP 5/9/85

(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

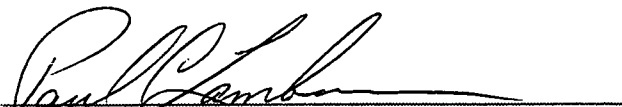
CERTIFICATE OF RECORDS DISPOSAL

05.09

COMPTROLLER OF THE TRESUARY

RETAIL SALES TAX
DIVISION

| NO. | Description of Records | Sched | Item No. | Dates of Records Disposal of | Volume | Dates of Disposal | Method of Disposal |
|---------|------------------------|-------|----------|---------------------------------|--------|----------------------|-----------------------|
| 87W1082 | ACCTG OFFICE PRINTOUTS | 255 | 11 | | 53 | 1/92 | RECYCLED |
| 89W695 | ACCTG OFFICE PRINTOUTS | 255 | 11 | | 15 | | |
| 90W20 | ACCTG OFFICE PRINTOUTS | 255 | 11 | | 34 | | |
| 90W19 | ACCTG OFFICE PRINTOUTS | 255 | 11 | | 26 | | |
| 88W854 | ACCTG OFFICE PRINTOUTS | 255 | 11 | | 31 | | |


Signature

RECORDS CENTER MANAGER
Title

01/25/92
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 24.01.05 05.09 | ACCESSION NO. 87W1082 | DATE REC'D 5-26-87 |
| b) AGENCY Comptroller of the Treasury | RECORDS CENTER MANAGER | |
| c) DIVISION/UNIT Retail Sales Tax Division | | |
| d) MAILING ADDRESS 301 West Preston Street / Room 408 Baltimore, Maryland 21201-2383 | LOCATION RANGE 55 | SECTION(S) 20-21 |
| e) AGENCY OFFICIAL Lyle R. Mountan <i>LRM</i> Asst. to Fiscal Administrator | PHONE NO. | 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) |
|----------------|---|--|
| 1-53 | RSTD - Accounting Office Printouts (Daily Postings - Acct. Rec. Rooster) | Sch. 255 Item - 11 Aug. 1, 1991 Jan. 1992 <u>Disposal:</u> 1-8-92 JRS |

USE PLAIN UNLINED PAPER FOR CONTINUATION PAGES)

873W 1082

R-55

S-20-21

(53) BOXES - 1-THRU-53 *

530 ; EMPTY SPACES * SECTION'S-21-THRU-33 *

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. 24.01.05 05.09 | ACCESSION NO. 89W695 | DATE REC'D 1-12-89 |
| b) AGENCY Comptroller Of The Treasury | | |
| c) DIVISION / UNIT Retail Sales Tax Division | LOCATION - RANGE 106 | SECTIONS 33 |
| d) MAILING ADDRESS 301 West Preston Street / Rm 408 Baltimore, Maryland 21201-2383 | NO. OF CU. FT. 15 | |
| e) AGENCY OFFICIAL Lyle R. Mountan LM Asst. to Fiscal Administrator | PHONE NO. 225-1322 | 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 - 15 | RSTD - Accounting Office Printouts (Daily Posting - Acct. Rec. Rooster) | Sch. 255 Item - 11 Jan. 1992 |

CS
 3-7-92

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E

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 798-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

| | | | | |
|--|--|------------------------|---|-----------------------|
| a) AGENCY CODE 1. 24.01.05 | | 05.09 | ACCESSION NO. 90W20 | DATE REC'D 7-12-89 |
| b) AGENCY Comptroller of the Treasury | | | | |
| c) DIVISION/UNIT Sales and Use Tax Division | | LOCATION - RANGE 15 | SECTION(S) 11-12 | NO. OF CU. FT. 34 |
| d) MAILING ADDRESS 301 W. Preston, RM 408 Baltimore, Md. 21201-2383 | | RECORDS CENTER MANAGER | | |
| e) AGENCY OFFICIAL Lyle R. Mountan <i>LM</i> Asst. to Fiscal Administrator | | PHONE NO. 225-1322 | 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) |
|----------------|--|---|
| 1-34 | SUTD - Accounting Office Printouts (Accounts Receivable / Daily Postings) | Sch.255 Item - 11 Jan. 1992 |

CS
2-8-92

R-15

S-11-12

25 Empties

S-12

RECEIVED

MAY 19 1989

RECORDS MANAGEMENT
DIVISION

E

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 798-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

| | | | |
|---|--|------------------------|-----------------------|
| a) AGENCY CODE 1. 24.01.05 | | ACCESSION NO. 90619 | DATE REC'D 7-12-89 |
| b) AGENCY Comptroller of the Treasury | | | |
| c) DIVISION/UNIT Sales and Use Tax Division | | LOCATION - RANGE 15 | SECTION(S) 10-11 |
| d) MAILING ADDRESS 301 W. Preston Street, RM 408 Baltimore, Maryland 21201-2383 | | NO. OF CU. FT. 26 | |
| e) AGENCY OFFICIAL Lyle R. Mountan <i>LM</i> Asst. to Fiscal Administrator | | PHONE NO. 225-1322 | |
| 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) |
|----------------|--|---|
| 1-26 | SUTD - Accounting Office Printouts (Daily Postings/Accts. Receivable) | Sch. 255 Item - 11 Jan. 1992 |

Handwritten signature and date: 2-8-92

USE PREVIOUS EDITIONS OF THIS FORM FOR CONTINUATION PAGES

E

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 276, JESSUP, MD. 20794 (TELEPHONE - 799-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

| | | | | |
|--|--|-----------------------|-------------------------|-----------------------|
| a) AGENCY CODE 24.01.05 | | 05.09 | ACCESSION NO. 88W854 | DATE REC'D 3-11-88 |
| b) AGENCY Comptroller Of The Treasury | | | | |
| c) DIVISION/UNIT Retail Sales Tax Division | | | LOCATION - RANGE 107 | SECTION# 33 |
| d) MAILING ADDRESS 301 West Preston Street / Room 408 Baltimore, Maryland 21201-2383 | | | | NO. OF CU. FT. 31 |
| e) AGENCY OFFICIAL Lyle R. Mountan Asst. to Fiscal Administrator | | PHONE NO. 225-1322 | 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 - 31 | RSTD - Accounting Office Printouts (Daily Postings - Acct. Rec. Rooster) | Sch. 255 Item - 11 Jan. 1992 |

Handwritten signature and date:
2-8-92

USE PLAIN UNLINED PAPER FOR CONTINUATION PAGES

R-107

S-33

Five (5) Empty Spaces

R-107

S-33

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

05.02

COMPTROLLER OF THE TREASURY

DATA PROCESSING-BALTIMORE
DIVISION

| NO. | Description of Records | Sched | Item No. | Dates of Records Disposal of | Volume | Dates of Disposal | Method of Disposal |
|--------|------------------------|-------|----------|---------------------------------|--------|----------------------|-----------------------|
| 90W145 | ACCTS RECEIVABLE | 1006 | 8 | 12/89 | 2 | 7/91 | RECYCLED |
| 90W146 | ACCTS RECEIVABLE | 1006 | 8 | 1/89 | 3 | | |
| 90W147 | ACCTS RECEIVABLE | 1006 | 8 | 2/89 | 3 | | |


Signature

RECORDS CENTER MANAGER
Title

10/21/91
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 24.01.10.01 | | 05.02 | | ACCESSION NO. 90W145 | DATE REC'D 8-25-89 |
| b) AGENCY Comptroller of the Treasury | | | | LOCATION RANGE 120 | SECTION(S) 1 |
| c) DIVISION/UNIT Data Processing Division Baltimore Office | | | | NO. OF CU. FT. 2 | |
| d) MAILING ADDRESS 301 W. Preston Street -- Room 203 Baltimore MD 21201 | | | | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL Vicki Cover | | PHONE NO. 301-225-4119 | | 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 | F.Y. 1989 December Account Receivable Daily SMF Listings for 12/01/88 thru 12/13/88 | 1006 |
| 2 | Daily SMF Listings for 12/14/88 thru 12/31/88 | Item #8 7/91 |

12-7-91

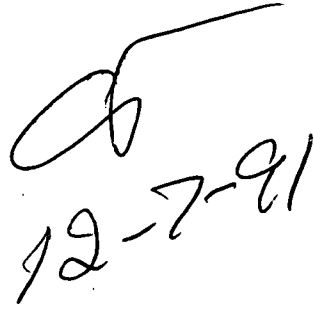
E

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 24.01.10.01 | | ACCESSION NO. 90WR46 | | DATE REC'D 8-25-89 |
| b) AGENCY Comptroller of the Treasury | | LOCATION RANGE 116 | | NO. OF CU. FT. 3 |
| c) DIVISION/UNIT Data Processing Division Baltimore Office | | SECTION(S) 35 | | |
| d) MAILING ADDRESS 301 W. Preston Street - Room 203 Baltimore MD 21201 | | RECORDS CENTER MANAGER | | |
| e) AGENCY OFFICIAL Vicki Cover | | PHONE NO. 301-225-4119 | | |
| 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 | F.Y. 1989 January Account Receivable | 1006 |
| 2 | Daily SMF Listings for 1/01/89 thru 1/12/89 | Item #8 |
| 3 | Daily SMF Listings for 1/13/89 thru 1/25/89 | 7/91 |
| | Daily SMF Listings for 1/26/89 thru 1/31/89 | |
| | |  12-7-91 |

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

| | | | | |
|--|--|---------------------------|---|-----------------------|
| 1. AGENCY CODE 24.01.10.01 | | 05.02 | ACCESSION NO. 90WK47 | DATE REC'D 8-25-89 |
| b) AGENCY Comptroller of the Treasury | | | LOCATION RANGE 116 | SECTION(S) 35 |
| c) DIVISION/UNIT Data Processing Division Baltimore Office | | | NO. OF CU. FT. 3 | |
| d) MAILING ADDRESS 301 W. Preston Street - Room 203 Baltimore MD 21201 | | RECORDS CENTER MANAGER | | |
| e) AGENCY OFFICIAL Vicki Cover | | PHONE NO. 301-225-4119 | 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 | F.Y. 1989 February Account Receivable Daily SMF Listings for 2/01/89 thru 2/11/89 | 1006 |
| 2 | Daily SMF Listings for 2/12/89 thru 2/23/89 | Item #8 |
| 3 | Daily SMF Listings for 2/24/89 thru 2/28/89 | 7/91 |
| | | <i>12-791</i> |

DEPARTMENT OF GENERAL SERVICES
STATE RECORDS MANAGEMENT CENTER
7275 WATERLOO ROAD (RTE 175)
P.O. BOX 275
JESSUP, MARYLAND 20794-0275

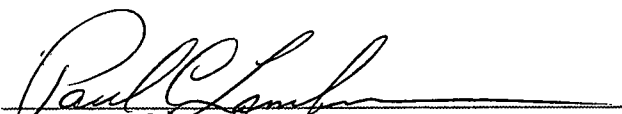
CERTIFICATE OF RECORDS DISPOSAL

05.03

COMPTROLLER OF THE TREASURY

MOTOR VEHICLE FUEL TAX
DIVISION

| NO. | Description of Records | Sched | Item No. | Dates of Records Disposal of | Volume | Dates of Disposal | Method of Disposal |
|--------|-------------------------------|-------|----------|---------------------------------|--------|----------------------|-----------------------|
| 88W302 | DIESEL, DEALER, MOTOR CARRIER | 8 | 4-5 | FY 86 | 100 | 7/91 | RECYCLED |


Signature

RECORDS CENTER MANAGER
Title

10/21/91
Date

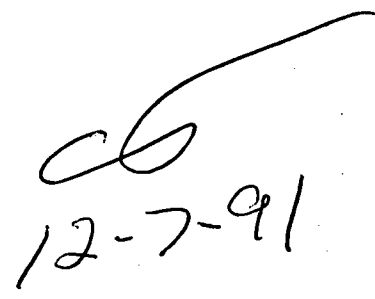
E

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. 24.01.08 05.03 | | ACCESSION NO. | DATE REC'D |
| b) AGENCY Comptroller of the Treasury | | 88W302 | 10-20-87 |
| c) DIVISION/UNIT Motor Vehicle Fuel Tax Division | | LOCATION - RANGE 148 | SECTION(S) 30-32 NO. OF CU. FT. 100 |
| d) MAILING ADDRESS P. O. Box 1751 Louis L. Goldstein Treasury Bldg. Annapolis, Md. 21404 | | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL William F. Turner | | PHONE NO. 974-3138 | |
| 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) |
|----------------|---|--|
| | Diesel, Dealer, Motor Carrier Audits 7/85 - 3/86 | Sch. #8 Item # 4+5 July 1991 |
| 1 - 10 | Audits #34951 - #35123 |  12-7-91 |
| 11 - 20 | #35124 - #35273 | |
| 21 - 30 | #35274 - #35448 | |
| 31 - 40 | #35449 - #35649 | |
| 41 - 50 | #35650 - #35839 | |
| 51 - 60 | #35840 - #36016 | |
| 61 - 70 | #36017 - #36210 | |
| 71 - 80 | #36211 - #36385 | |
| 81 - 90 | #36386 - #36571 | |
| 91 - 100 | #36572 - #36712 | |

R148

88W302

S

R-148

S¹-30 thru 32 *

(100) Boxes - 1 thru 100 *

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

05.04

COMPTROLLER OF THE TREASURY

GENERAL ACCOUNTING
DIVISION

| NO. | Description of Records | Sched | Item No. | Dates of Records Disposal of | Volume | Dates of Disposal | Method of Disposal |
|---------|---------------------------------|-------|----------|------------------------------|--------|-------------------|--------------------|
| 88W203 | U OF M EXPENSE ACCTS | 736 | 26 | FY 88 | 4 | 7/91 | RECYCLED |
| 88W496 | TRANSMITTAL P LOG | 1244 | 1 | FY 88 | 4 | | |
| 88W497 | ALF-2 SECURITY RPTS | 1244 | 64 | FY 88 | 5 | | |
| 88W1147 | U OF M CD'S | 1244 | 57 | FY 88 | 3 | | |
| 88W500 | TRANSACTION FILE RPTS | 1244 | 63 | FY 88 | 7 | | |
| 88W501 | U OF MD EXPENSE ACCTS | 1244 | 64 | FY 88 | 7 | | |
| 88W502 | HISTORY UPDATE-ERROR CORRECTION | 1244 | 64 | FY 88 | 18 | | |


Signature

RECORDS CENTER MANAGER
Title

10/21/91
Date

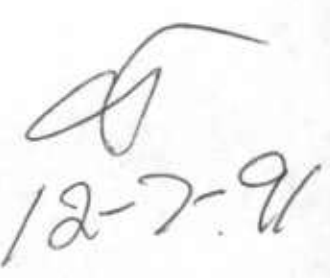
E

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. 24.01.02 05.04 | ACCESSION NO. 88W203 | DATE REC'D 9-25-87 |
| b) AGENCY Comptroller of the Treasury | | |
| c) DIVISION/UNIT General Accounting Division | LOCATION - RANGE 115 | SECTION(S) 26 |
| d) MAILING ADDRESS P.O. Box 466 LLG Treasury Building Annapolis, Maryland 21404-0472 | NO. OF CU. FT. 4 | |
| e) AGENCY OFFICIAL Ed Gallouy | PHONE NO. 269-3812 | 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) |
|-------------------|--|--|
| 1-4 Total 4 | FY88 U of M Expense Accts | 736-26 July, 1991 #1214 #63  12-7-91 |

U of M
Expense Accts
FY88

| | | | |
|---|----|--------|---------|
| 1 | #1 | Ending | 7/4/87 |
| 2 | #2 | " | 7/18/87 |
| 3 | #3 | " | 8/1/87 |
| 4 | #4 | " | 8/15/87 |

88W 203

R- 115

S-26

Four (+) Boxes

E

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. 24.01.02 <i>05.04</i> | | ACCESSION NO. <i>88W496</i> | DATE REC'D <i>12-18-87</i> |
| b) AGENCY Comptroller of the Treasury | | LOCATION - RANGE <i>114</i> | SECTIONS <i>35</i> |
| c) DIVISION/UNIT General Accounting Division | | NO. OF CU. FT. <i>4</i> | |
| d) MAILING ADDRESS P.O. Box 466 LLG Treasury Building Annapolis, Maryland 21404-0472 | | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL <i>Ed Gallaway</i> | | 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) |
|----------------|--|---|
| <i>4-7</i> | <i>FY88</i> | <i>736</i> |
| <i>Total</i> | <i>Transmittal "P" Log</i> | <i>July, 1991</i> |
| <i>4</i> | | <i>1244</i> |
| | | <i>#1</i> |
| | | <i>05</i> |
| | | <i>12-7-91</i> |

USE PLAIN UNLINED PAPER FOR CONTINUATION PAGE

Transmittal "P" Log
FY 88

| | | | |
|---|-------|-------|-------|
| 4 | 90536 | ————— | 90766 |
| 5 | 90767 | ————— | 90963 |
| 6 | 90964 | ————— | 91174 |
| 7 | 91175 | ————— | 91420 |

R-114

S-35-

(4) BOXES - 5 thru 7⁺


18 Empty SPACES⁺

E

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 799-1378)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

| | | | |
|---|--|--------------------------------|-------------------------------|
| a) AGENCY CODE 1. 24.01.02 05.04 | | ACCESSION NO. 88W497 | DATE REC'D 12-18-87 |
| b) AGENCY Comptroller of the Treasury | | LOCATION - RANGE 114 | SECTION(S) 35 |
| c) DIVISION/UNIT General Accounting Division | | | |
| d) MAILING ADDRESS P.O. Box 466 LLG Treasury Building Annapolis, Maryland 21404-0472 | | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL Ed Gallows | | 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) |
|----------------------------|--|--|
| 1-5 Total 5 | FY88 ACF-2 Security Reports | 736-27 July, 1991 1244 #64  12-7-91 |

FY 88

ACF 2 Security Reports

- 1 7/11/87 to 8/25/87
- 2 8/29/87 to 9/25/87
- 3 9/26/87 to 10/87
- 4 10/87 to 10/87
- 5 10/30/87 to 11/27/87

R-114

S-35

(5) BOXES - 1 TRUS^{*}_{*}

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. 24.01.02 05.04 | | ACCESSION NO. | DATE REC'D |
| b) AGENCY Comptroller of the Treasury | | 88W1147 | 4-25-88 |
| c) DIVISION/UNIT General Accounting Division | | LOCATION RANGE 121 | SECTION(S) 10 |
| d) MAILING ADDRESS P.O. Box 466 LLG Treasury Building Annapolis, Maryland 21404-0472 | | NO. OF CU. FT. 3 | |
| e) AGENCY OFFICIAL Ed Galloway | | 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) |
|-------------------|--|---|
| 1-3 Total 3 | FY88 Uo&M CD's | 756-22 July, 1991 1244 #57 12-7-91 |

FY88

UofM CD's

1 1233L ——— 22759L

2 23503L ——— 44849L

3 45204L

E

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. 24.01.02 05.04 | | ACCESSION NO. 88W500 | DATE REC'D 12-18-87 |
| b) AGENCY Comptroller of the Treasury | | LOCATION - RANGE 114 | SECTION(S) 35 |
| c) DIVISION / UNIT General Accounting Division | | NO. OF CU. FT. 7 | |
| d) MAILING ADDRESS P.O. Box 466 LLG Treasury Building Annapolis, Maryland 21404-0472 | | RECORDS CENTER MANAGER Y | |
| e) AGENCY OFFICIAL Ed Galloway | | 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) |
|-------------------|--|--|
| 1-7 Total 7 | FY88 Transaction File Reports | 736 July, 1991 1244 #63 12-7-91 |

FY88

Pre-Audits #310

Transaction File Reports

- 1 9/2/87 to 9/4/87
- 2 9/8/87 to 9/9/87
- 3 9/10/87 to 9/14/87
- 4 9/15/87 to 9/17/87
- 5 9/18/87 to 9/22/87
- 6 9/23/87 to 9/24/87
- 7 9/25/87

28 W 500

R-114

S-35

(7) Boxes - 1 thru 7*

E

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. 24.01.02 05.04 | | ACCESSION NO. 88W501 | DATE REC'D 12-18-87 |
| b) AGENCY Comptroller of the Treasury | | LOCATION RANGE 114 | SECTION(S) 34-35 |
| c) DIVISION/UNIT General Accounting Division | | | |
| d) MAILING ADDRESS P.O. Box 466 LLG Treasury Building Annapolis, Maryland 21404-0472 | | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL Ed Gallouay | | 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) |
|--------------------|--|--|
| 5-11 Total 7 | FY88 U of M Expense Accts | 736-11 July, 1991 #1244 #64 of 12-7-91 |

U of M Expense Accts
FY88

| | | | |
|----|------|--------|----------|
| 5 | # 5 | Ending | 8/29/87 |
| 6 | # 6 | " | 9/12/87 |
| 7 | # 7 | " | 9/26/87 |
| 8 | # 8 | " | 10/10/87 |
| 9 | # 9 | " | 10/24/87 |
| 10 | # 10 | " | 11/7/87 |
| 11 | # 11 | " | 11/21/87 |

88 W 501

R-114

S-34 thru 35 *

(7) Boxes - 5 thru 11 *

E

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. 24.01.02 <i>05.04</i> | | ACCESSION NO. <i>88W502</i> | DATE REC'D <i>12-18-87</i> |
| b) AGENCY Comptroller of the Treasury | | LOCATION - RANGE <i>114</i> | SECTIONS <i>35</i> |
| c) DIVISION/UNIT General Accounting Division | | | |
| d) MAILING ADDRESS P.O. Box 466 LG Treasury Building Annapolis, Maryland 21404-0472 | | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL <i>Ed Galloucy</i> | | PHONE NO. <i>269-3812</i> | 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) |
|----------------|--|---|
| <i>18 - 35</i> | <i>FY88</i> | <i>736-27</i> |
| <i>Total</i> | <i>Error Correction</i> | <i>July, 1991</i> |
| <i>18</i> | <i>History Update</i> | <i>1244</i> |
| | | <i>#64</i> |
| | | <i>OS</i> |
| | | <i>12-7-91</i> |

FY88

Error Correction

History Update

| | | | |
|----|----------|----|----------|
| 18 | 9/3/87 | to | 9/10/87 |
| 19 | 9/15/87 | to | 9/21/87 |
| 20 | 9/22/87 | to | 9/25/87 |
| 21 | 9/28/87 | to | 10/1/87 |
| 22 | 10/1/87 | to | 10/4/87 |
| 23 | 10/5/87 | to | 10/7/87 |
| 24 | 10/8/87 | to | 10/13/87 |
| 25 | 10/14/87 | to | 10/16/87 |
| 26 | 10/19/87 | to | 10/21/87 |
| 27 | 10/22/87 | to | 10/26/87 |
| 28 | 10/27/87 | to | 10/29/87 |
| 29 | 10/30/87 | to | 11/3/87 |
| 30 | 11/2/87 | to | 11/6/87 |
| 31 | 11/9/87 | to | 11/12/87 |
| 32 | 11/13/87 | to | 11/17/87 |
| 33 | 11/18/87 | to | 11/20/87 |
| 34 | 11/23/87 | to | 11/25/87 |
| 35 | 11/27/87 | to | 12/2/87 |

88 W 502

R-114

S-35

(18) Boxes - 18 thru 35*
←

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

05.06

COMPTROLLER OF THE TREASURY

INCOME TAX-WITHOLDING
DIVISION

| NO. | Description of Records | Dates of Records | | Volume | Dates of Disposal | Method of Disposal | |
|---------|------------------------|------------------|----------|--------|-------------------|--------------------|----------|
| | | Sched | Item No. | | | | |
| 87W1011 | 506'S | 853 | 1 | 329 | 1985 | 7/91 | RECYCLED |


Signature

RECORDS CENTER MANAGER
Title


10/21/91
Date

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 273, JESSUP, MD. 20794 (TELEPHONE - 789-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

| | | |
|---|---|----------------------|
| a) AGENCY CODE 1. OS.06 | ACCESSION NO. 87W1011 | DATE REC'D 5-7-87 |
| b) AGENCY Income TAX | | |
| c) DIVISION/UNIT (1985) withholding 506's | LOCATION - RANGE 145 | SECTION NO. 8-32 |
| d) MAILING ADDRESS 269-2837 GRAHAM FRIES | NO. OF CU. FT. 329 | |
| e) AGENCY OFFICIAL PHONE NO. | 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 | 018500000 - 018503499 | Sch. #853 Item #1 July 1991  12-7-91 |
| 2 | 018503500 - 018506799 | |
| 3 | 018506800 - 018510399 | |
| 4 | 018510400 - 018513699 | |
| 5 | 018513700 - 018516999 | |
| 6 | 018517000 - 018520499 | |
| 7 | 018520500 - 018523799 | |
| 8 | 018523800 - 018526999 | |
| 9 | 018527000 - 018530199 | |
| 10 | 018530200 - 018533699 | |
| 11 | 018533700 - 018537099 | |
| 12 | 018537100 - 018540599 | |
| 13 | 018540600 - 018544099 | |
| 14 | 018544100 - 018547499 | |
| 15 | 018547500 - 018550899 | |
| 16 | 018550900 - 018554399 | |
| 17 | 018554400 - 018557799 | |

USE PLAIN UNLINED PAPER FOR CONTINUATION PAGES

| 8. Records Location (Center) | 9. Box Numbers | 10. Description of Records With Inclusive Dates | 11. Disposal Authority (Schedule and Item) |
|------------------------------|----------------|---|--|
| | 18 | 018557800 - 018561099 | |
| | 19 | 018561100 - 018591129 028500000 - 028502199 | |
| | 20 | 028502200 - 028505199 | |
| | 21 | 028505200 - 028508099 | |
| | 22 | 028508100 - 028511299 | |
| | 23 | 028511300 - 028514499 | |
| | 24 | 028514500 - 028517799 | |
| | 25 | 028517800 - 028520899 | |
| | 26 | 028520900 - 028523999 | |
| | 27 | 028524000 - 028527099 | |
| | 28 | 028527100 - 028530199 | |
| | 29 | 028530200 - 028533099 | |
| | 30 | 028533100 - 028536099 | |
| | 31 | 028536100 - 028539199 | |
| | 32 | 028539200 - 028542199 | |
| | 33 | 028542200 - 028545299 | |
| | 34 | 028545300 - 028548299 | |
| | 35 | 028548300 - 028551199 | |
| | 36 | 028551200 - 028553999 | |
| | 37 | 028554000 - 028557099 | |
| | 38 | 028557100 - 028559899 | |
| | 39 | 028559900 - 028562799 | |
| | 40 | 028562800 - 028565499 | |
| | 41 | 028565500 - 028568299 | |
| | 42 | 028568300 - 028570999 | |
| | 43 | 028571000 - 028573799 | |
| | 44 | 028573800 - 028576499 | |
| | 45 | 028576500 - 028579299 | |
| | 46 | 028579300 - 028582099 | |
| | 47 | 028582100 - 028584899 | |
| | 48 | 028584900 - 028587699 | |

| Records Location (Center) | 8. Box Number | 9. Description of Records With Inclusive Dates | 10. Disposal Authority (Schedule and Item) |
|---------------------------|---------------|--|--|
| | 296 | 118572800 - 118575499 | |
| | 297 | 118575500 - 118578299 | |
| | 298 | 118578300 - 118581399 | |
| | 299 | 118581400 - 118584199 | |
| | 300 | 118584200 - 118586999 | |
| | 301 | 118587000 - 118589899 | |
| | 302 | 118589900 - 118592799 | |
| | 303 | 118592800 - 118595699 | |
| | 304 | 118595700 - 118598699 | |
| | 305 | 118598700 - 118599999 128500000 - 128501799 | |
| | 306 | 128501800 - 128504699 | |
| | 307 | 128504700 - 128507599 | |
| | 308 | 128507600 - 128510499 | |
| | 309 | 128510500 - 128513599 | |
| | 310 | 128513600 - 128516499 | |
| | 311 | 128516500 - 128519399 | |
| | 312 | 128519400 - 128522499 | |
| | 313 | 1285 22500 - 1285 25599 | |
| | 314 | 1285 25600 1285 28499 | |
| | 315 | 1285 28500 1285 31399 | |
| | 316 | 1285 31400 1285 34399 | |
| | 317 | 1285 34400 1285 37399 | |
| | 318 | 1285 37400 - 1285 40299 | |
| | 319 | 1285 40300 1285 43199 | |
| | 320 | 1285 43200 1285 45999 | |
| | 321 | 1285 46000 1285 48899 | |
| | 322 | 1285 48900 1285 51799 | |
| | 323 | 1285 51800 1285 54799 | |
| | 324 | 1285 54800 1285 57799 | |
| | 325 | 1285 57800 1285 60699 | |
| | 326 | 1285 10700 1285 13799 | |

87W1011

R-145 (TOP)

S-8-32

329 Boxes ($\frac{1}{2}$ cu. ft.)

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

05.05

COMPTROLLER OF THE TREASURY

OFFICE OF THE COMPTROLLER
DIVISION

| NO. | Description of Records | Sched | Item No. | Dates of Records Disposal of | Volume | Dates of Disposal | Method of Disposal |
|--------|------------------------|-------|--------------|---------------------------------|--------|----------------------|-----------------------|
| 90W396 | CLERKS, COLLECTORS | 973 | 2,8-11,13-18 | FY 87 | 7 | 7/91 | RECYCLED |


Signature

RECORDS CENTER MANAGER
Title

10/21/91
Date

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES -- STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE : 789-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

| | | |
|---|-------------------------|---|
| a) AGENCY CODE 1. 24.01.01 | ACCESSION NO. 90W396 | DATE REC'D 10-23-89 |
| b) AGENCY Office of the Comptroller Annapolis, MD 21401 | | |
| c) DIVISION/UNIT Office of the Comptroller | LOCATION - RANGE 115 | SECTION(S) 8 |
| d) MAILING ADDRESS P.O. Box 466, Room 214 LLG Treasury Bldg. Annapolis, Maryland 21401 | NO. OF CU. FT. 7 | |
| e) AGENCY OFFICIAL <i>Janeth Mann</i> | PHONE NO. 974-3850 | 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) |
|----------------|---|---|
| 089 | FY 87 Clerks, C-19 | 973 2,8 |
| 090 | FY 87 Clerks Mont. - City, Register's Reports | 2,10 |
| 091 | FY 87 Clerk & Register Monthly, Annual Report | 9,11 |
| 092 | FY 87 Deficiency, Adjustments, Worksheets, CD's | 17,14,18,13 |
| 093 | FY 87 Criminal Injury, Ag Tax, Collectors | 7,16,15 |
| 094 | FY 87 Collectors | 15 |
| 095 | FY 87 Collectors | 15 |

DESTROY JULY, 1991
[Signature]
 12-7-91

USE UNLINED PAPER FOR CONTINUATION PAGES)

R-115

S-8

25 empty

R115 S8

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

05.04

COMPTROLLER OF THE TREASURY

GENERAL ACCTG. DIV.
DIVISION

| NO. | Description of Records | Sched | Item No. | Dates of Records Disposal of | Volume | Dates of Disposal | Method of Disposal |
|---------|------------------------|-------|----------|---------------------------------|--------|----------------------|-----------------------|
| 89W1064 | P LOG, X LOG | 1244 | 64 | FY 88 | 1 | 7/91 | RECYCLED |
| 89W1063 | EC'S | 1244 | 64 | FY 88 | 1 | | |
| 88W504 | DEP. SYSTEM TEST | 1244 | 64 | FY 88 | 21 | | |
| 88W1149 | L,N,P,R, LOGS | 1244 | 64 | FY 88 | 3 | | |
| 89W1059 | CERT OF DEPOSIT L | 1244 | 57 | FY 89 | 16 | | |
| 89W1060 | CERT OF DEPOSIT L | 1244 | 57 | FY 89 | 6 | | |
| 89W1061 | CHECK CANCELLATION | 1244 | 64 | FY 88 | 2 | | |
| 89W1065 | 191'S/192'S | 1244 | 64 | FY 88 | 1 | | |
| 89W1066 | M-LOG | 1244 | 64 | FY 88 | 1 | | |
| 88W201 | ERROR CORRECTION | 1244 | 64 | FY 88 | 17 | | |


Signature

RECORDS CENTER MANAGER
Title

10/21/91
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. 24.01.02 | | ACCESSION NO. 05.04 89W1064 | | DATE REC'D 4-14-89 |
| b) AGENCY Comptroller of the Treasury | | LOCATION - RANGE 40 | | SECTION(S) 12 |
| c) DIVISION/UNIT General Accounting Division | | NO. OF CU. FT. 1 | | RECORDS CENTER MANAGER |
| d) MAILING ADDRESS P.O. Box 466 Louis L. Goldstein Treasury Building Annapolis, Maryland 21401 | | TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER | | |
| e) AGENCY OFFICIAL Earl Gallows | | PHONE NO. 974 269-3812 | | |
| 2. BOX NUMBERS 1 | 3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES FP88 P-Log X-Log 5/18/88 - 6/30/88 | 4. DISPOSAL AUTHORITY (SCHEDULE, ITEM NO., DISPOSAL DATE) 536-27 July, 1991 1244 #64 <u>Disposal</u> 11/8/91 998 | | |

PLAIN UNLINED PAPER FOR CONTINUATION PAGE

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. 24.01.02 05.04 | | ACCESSION NO. 89W1063 | DATE REC'D 4-14-89 |
| b) AGENCY Comptroller of the Treasury | | LOCATION RANGE 40 | SECTION(S) 12 |
| c) DIVISION/UNIT General Accounting Division | | NO. OF CU. FT. 1 | |
| d) MAILING ADDRESS P.O. Box 466 Louis L. Goldstein Treasury Building Annapolis, Maryland 21401 | | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL Ed Halloran | | PHONE NO. 974-269-3812 | TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER |
| 2. BOX NUMBERS 1 | 3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES FY 88 EC'S | 4. DISPOSAL AUTHORITY (SCHEDULE, ITEM NO., DISPOSAL DATE) 736-27 July - 1991 1244 #64 Disposed 11/8/91 JPS | |

PLAIN UNLINED PAPER FOR CONTINUATION PAGE

E

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. 24.01.02 <i>05.04</i> | | ACCESSION NO. <i>88W504</i> | DATE REC'D <i>12-18-87</i> |
| b) AGENCY Comptroller of the Treasury | | LOCATION RANGE <i>41</i> | SECTION(S) <i>2</i> |
| c) DIVISION/UNIT General Accounting Division | | | |
| d) MAILING ADDRESS P.O. Box 466 LLG Treasury Building Annapolis, Maryland 21404-0472 | | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL <i>Ed Halloway</i> | | PHONE NO. <i>269-3812</i> | |
| 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) |
|-------------------------------------|--|---|
| <i>21</i> <i>1-27</i> | <i>F488</i> | <i>736-27</i> |
| Total | <i>Dep. System test</i> | <i>July, 1991</i> |
| <i>22</i> <i>21</i> | | <i>#1244</i> <i>#64</i> |
| | | <i>Disposal</i> <i>11/8/91</i> <i>grr</i> |

R-~~12~~ ← D

~~S-2425~~

R-41

S-2

(3) EMPTY SPACES

SECTION 2

~~22~~ - MISSING

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 24.01.02 05.04 | | ACCESSION NO. 88W1149 | DATE REC'D 4-25-88 |
| b) AGENCY Comptroller of the Treasury | | LOCATION RANGE 147 | SECTION(S) 10 |
| c) DIVISION/UNIT General Accounting Division | | | |
| d) MAILING ADDRESS P.O. Box 466 LLG Treasury Building Annapolis, Maryland 21404-0472 | | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL Ed Galloway | | 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) |
|-------------------|--|--|
| 1-3 Total 3 | KP88 L-Logs P-Logs R-Logs N-Logs | 736-27 July, 1991 1244 #64 cb 11-20-91 |

FY88

L-Logs P-Logs

R-Logs N-Logs

1 L-Logs 7/1/87 - 9/30/87

L-Logs 10/1/87 - 10/30/87

P-Logs 8/30/87 - 10/30/87

2 R-Logs 7/2/87 - 10/30/87

N-Logs 7/6/87 - 8/14/87

3 ^WR ^{CC}M ^ZJ ^VBatch Logs FY88

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. 24.01.02 | | ACCESSION NO. 89W1059 | DATE REC'D 4-14-89 |
| b) AGENCY Comptroller of the Treasury | | LOCATION - RANGE 143 | SECTION(S) 25 |
| c) DIVISION/UNIT General Accounting Division | | NO. OF CU. FT. 16 | |
| d) MAILING ADDRESS P.O. Box 466 Louis L. Goldstein Treasury Building Annapolis, Maryland 21401 | | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL Ed Galloway | | PHONE NO. 974 269 -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) |
|---------------------------|--|---|
| 1 - 16 Total 16 | F489 - Certificate of Deposit "L" | 736-22 July - 1991 1244 #57 11-20-91 |

FY89

Certificate of Deposit "C"

| | | | | | | |
|----|-------|---|-------|----------|---|----------|
| 1 | 1 | — | 2967 | 7/11/88 | — | 7/25/88 |
| 2 | 2969 | — | 4998 | 7/26/88 | — | 8/2/88 |
| 3 | 4999 | — | 7430 | 8/3/88 | — | 8/11/88 |
| 4 | 7431 | — | 10064 | 8/12/88 | — | 8/23/88 |
| 5 | 10065 | — | 12637 | 8/24/88 | — | 9/2/88 |
| 6 | 12638 | — | 15156 | 9/6/88 | — | 9/14/88 |
| 7 | 15157 | — | 17662 | 9/5/88 | — | 9/26/88 |
| 8 | 17023 | — | 20616 | 9/27/88 | — | 10/6/88 |
| 9 | 20416 | — | 22699 | 10/7/88 | — | 10/19/88 |
| 10 | 22976 | — | 25151 | 10/18/88 | — | 10/28/88 |
| 11 | 24928 | — | 27141 | 10/28/88 | — | 11/7/88 |
| 12 | 27067 | — | 29613 | 11/9/88 | — | 11/21/88 |
| 13 | 29564 | — | 31820 | 11/22/88 | — | 12/2/88 |
| 14 | 32315 | — | 34042 | 12/5/88 | — | 12/13/88 |
| 15 | 34553 | — | 36073 | 12/14/88 | — | 12/23/88 |
| 16 | 36075 | — | 37792 | 12/27/88 | — | 12/30/88 |

R-143
S-25

23 Empties
S-25-26

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. 24.01.02 | | 05.04 | ACCESSION NO. 8961060 | DATE REC'D 4-14-89 |
| b) AGENCY Comptroller of the Treasury | | LOCATION RANGE 143 | | SECTION(S) 25 |
| c) DIVISION/UNIT General Accounting Division | | RECORDS CENTER MANAGER | | NO. OF CU. FT. 6 |
| d) MAILING ADDRESS P.O. Box 466 Louis L. Goldstein Treasury Building Annapolis, Maryland 21401 | | TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER | | |
| e) AGENCY OFFICIAL Ed Gallaway | | PHONE NO. 269-3812 | | |

| 2. BOX NUMBERS | 3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES | 4. DISPOSAL AUTHORITY (SCHEDULE, ITEM NO., DISPOSAL DATE) |
|-------------------|--|---|
| 1-6 Total 6 | FY89 Certificate of Deposit "L" | 736-22 July - 1991 1244 #57 CS 11-20-91 |

FY89

Certificate of Deposit "L"

| | | | | |
|----|-------|---|-------|-------------------|
| 1. | 37189 | — | 39847 | 1/3/89 - 1/12/89 |
| 2 | 39798 | — | 40446 | 1/13/89 - 1/18/89 |
| 3 | 40427 | — | 42045 | 1/19/89 - 1/24/89 |
| 4 | 41774 | — | 44850 | 1/24/89 - 2/2/89 |
| 5 | 44976 | — | 47885 | 2/3/89 - 2/15/89 |
| 6 | 47208 | — | 45877 | 2/16/89 - 2/14/89 |

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. 24.01.02 | | OS.04 | ACCESSION NO. 89W1061 | DATE REC'D 4-14-89 |
| b) AGENCY Comptroller of the Treasury | | | | |
| c) DIVISION/UNIT General Accounting Division | | | LOCATION - RANGE 108 | SECTION(S) 22 |
| d) MAILING ADDRESS P.O. Box 466 Louis L. Goldstein Treasury Building Annapolis, Maryland 21401 | | | | NO. OF CU. FT. 2 |
| e) AGENCY OFFICIAL <i>Ed Dalloway</i> | | PHONE NO. 974 269 -3812 | 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) |
|-------------------|--|--|
| 1-2 Total 2 | FY88 check Cancellation | 736-27 July, 1991 1244 #64 Disposal 11/20/91 <i>pll</i> |

PLAIN UNLINED PAPER FOR CONTINUATION PAGE

FY88

check Cancellation

1 6/87 — 5/88 1-R'S — 779 R'S

2 R1780 — R2204

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. 24.01.02 | | ACCESSION NO. 05.04 89W1065 | | DATE REC'D 4-14-89 |
| b) AGENCY Comptroller of the Treasury | | LOCATION - RANGE 107 | | SECTIONS 32 |
| c) DIVISION/UNIT General Accounting Division | | NO. OF CU. FT. 1 | | RECORDS CENTER MANAGER |
| d) MAILING ADDRESS P.O. Box 466 Louis L. Goldstein Treasury Building Annapolis, Maryland 21401 | | TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER | | |
| e) AGENCY OFFICIAL Ed. Hallaway | PHONE NO. 974 269-3812 | | | |
| 2. BOX NUMBERS 1 | 3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES FY88 191's / 192's 19.00.00 - 39.00.00 | | 4. DISPOSAL AUTHORITY (SCHEDULE, ITEM NO., DISPOSAL DATE) 736-27 July - 1991 1244 #64, Disposa 11/20/91 [Signature] | |

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. 24.01.02 <i>05.04</i> | | ACCESSION NO. <i>89W1066</i> | DATE REC'D <i>4-14-89</i> |
| b) AGENCY Comptroller of the Treasury | | LOCATION - RANGE <i>107</i> | SECTION(S) <i>32</i> |
| c) DIVISION/UNIT General Accounting Division | | NO. OF CU. FT. <i>1</i> | |
| d) MAILING ADDRESS P.O. Box 466 Louis L. Goldstein Treasury Building Annapolis, Maryland 21401 | | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL <i>Ed. Fallbrun</i> | | PHONE NO. <i>974</i> <i>269-3812</i> | |
| 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) |
|----------------|--|---|
| <i>1</i> | <i>EY88</i> <i>M-Log</i> <i>5/88 to End of year FM13</i> | <i>736-27</i> <i>July, 1991</i> <i>1244</i> <i>#64</i> <i>- Disposal</i> <i>11/20/91</i> <i>pl</i> |

USE UNLINED PAPER FOR CONTINUATION PAGES

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. 24.01.02 05.04 | | ACCESSION NO. 88W201 | DATE REC'D 9-25-87 |
| b) AGENCY Comptroller of the Treasury | | LOCATION - RANGE 26 | SECTION(S) 13 |
| c) DIVISION/UNIT General Accounting Division | | NO. OF CU. FT. 17 | |
| d) MAILING ADDRESS P.O. Box 466 LLG Treasury Building Annapolis, Maryland 21404-0472 | | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL Ed Galloway | | 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) |
|---|--|--|
| 1- 17 17 Total 17 17 | FP88 Error Correction History Update | 736-27 July, 1991 1244 #64 Disposal 11/8/91 gpg |

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Error Correction

History Update

FY88

- 1 7/1/87 to only
- 2 7/1/87 to 7/2/87
- 3 7/2/87 to 18.47
- 4 7/6/87 to Box 1
- 5 7/6/87 to Box 2
- 6 7/7/87 to 7/8/87
- 7 7/9/87 to 7/14/87
- 8 7/15/87 to 7/21/87
- 9 7/21/87 to 7/24/87
- 10 7/27/87 to 7/31/87
- 11 8/3/87 to 8/5/87
- 12 8/6/87 to 8/12/87
- 13 8/13/87 to only
- 14 8/14/87 to 8/17/87
- 15 8/18/87 to 8/21/87
- 16 8/24/87 to 8/25/87
- 17 8/26/87 to 9/2/87

~~R-110~~ 124
~~S-25~~ 20-21

R-26

S-13

One (1) Empty

R-26 S-13

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

05.02.01

COMPTROLLER OF THE TREASURY

DATA PROCESSING-ANNAPOLIS
DIVISION

| NO. | Description of Records | Sched | Item No. | Dates of Records Disposal of | Volume | Dates of Disposal | Method of Disposal |
|--------|------------------------|-------|----------|---------------------------------|--------|----------------------|-----------------------|
| 90W416 | ACCTS RECEIVABLE | 1006 | 8,6,5 | FY 88 | 20 | 7/91 | RECYCLED |


Signature

RECORDS CENTER MANAGER
Title

10/21/91
Date

E

RECORDS TRANSMITTAL AND RECEIPT

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

1171

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

| | | | | |
|---|--|-----------------------|---|------------------------|
| a) AGENCY CODE 24.01.10.01 | | 05.02.01 | ACCESSION NO. 90W416 | DATE REC'D 10-25-89 |
| b) AGENCY Comptroller of the Treasury | | | | |
| c) DIVISION/UNIT Data Processing Division | | | LOCATION RANGE 43 | SECTION(S) 32-33 |
| d) MAILING ADDRESS Comptroller of the Treasury Data Processing Division Income Tax Bldg., Room 302 Carroll St., Annapolis, MD 21401 | | | | NO. OF CU. FT. 20 |
| e) AGENCY OFFICIAL David D. Harrington | | PHONE NO. 974-3994 | 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 Receivable</u> (FY 1988) Monthly Billing June 16 - July 31, 1987 | 1006, 8, 7/91 |
| 2. | <u>Accounts Receivable</u> (FY 1988) Monthly Billing Aug 1 - Aug. 31, 1987 | 1006, 8, 7/91 |
| 3. | <u>Accounts Receivable</u> (FY 1988) Monthly Billing Sept 1 - Sept. 30, 1987 | 1006, 8, 7/91 |
| 4. | <u>Accounts Receivable</u> (FY 1988) Monthly Billing Nov. 1 - Nov. 31, 1987 | 1006, 8, 7/91 |
| 5. | <u>Accounts Receivable</u> (FY 1988) Monthly Billing Dec 1 - Dec. 31, 1987 | 1006, 8, 7/91 |
| 6. | <u>Accounts Receivable</u> (FY 1988) Monthly Billing Jan 1 - Jan. 31, 1988 | 1006, 8, 7/91 |
| | | Disposal 11-15-91 JPS |

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 David D. Harrington | PHONE NO. 974-3994 | 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) |
|----------------|--|---|
| 7. | <u>Accounts Receivable (FY 1988)</u> Monthly Billing Feb 1 - Feb. 28, 1988 | 1006, 8, 7/91 |
| 8. | <u>Accounts Receivable (FY 1988)</u> Monthly Billing Mar 1 - Mar 31, 1988 | 1006, 8, 7/91 |
| 9. | <u>Accounts Receivable (FY 1988)</u> Monthly Billing Apr. 1 - Apr. 30, 1988 | 1006, 8, 7/91 |
| 10. | <u>Accounts Receivable (FY 1988)</u> Monthly Billing May 1 - May 31, 1988 | 1006, 8, 7/91 |
| 11. | <u>Accounts Receivable (FY 1988)</u> Monthly Billing June 1 - June 30, 1988 | 1006, 8, 7/91 |
| 12. | <u>Payroll</u> Time Cards 8/12/87 - 12/1/87 | 1006, 5, 7/91 |
| 13. | <u>Payroll</u> Time Cards 4/22/87 - 8/11/87 | 1006, 5, 7/91 |

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 David D. Harrington | PHONE NO. 974-3994 | 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) |
|----------------|---|---|
| 14. | <u>Accounts Payable (FY 1988)</u> Transmittals July 87 - June 88 | 1006, 6, 7/91 |
| 15. | <u>Accounts Receivable (FY 1988)</u> BDC Y-T-D Billing July 1987 - June 1988 | 1006, 8, 7/91 |
| 16. | <u>Accounts Receivable (FY 1988)</u> BDC TSD Nov. 1987 - June 1988 | 1006, 8, 7/91 |
| 17. | <u>Accounts Receivable (FY 1988)</u> ADC Y-T-D Billing July 1987 - June 1988 | 1006, 8, 7/91 |
| 18. | <u>Payroll</u> Time Cards 9/24/86 - 1/13/87 | 1006, 5, 7/91 |
| 19. | <u>Payroll</u> Time Cards 1/14/87 - 4/21/87 | 1006, 5, 7/91 |
| 20. | <u>Payroll</u> Regular ETR July 1, 1986 - June 30, 1987 | 1006, 5, 7/91 |

R-43

S-32-33

6 Empties

S-33

DEPARTMENT OF GENERAL SERVICES
STATE RECORDS MANAGEMENT CENTER
7275 WATERLOO ROAD (RTE 175)
P.O. BOX 275
JESSUP, MARYLAND 20794-0275

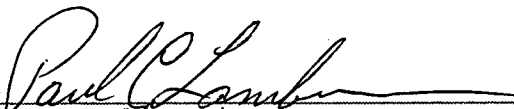
CERTIFICATE OF RECORDS DISPOSAL

05.02

COMPTROLLER OF THE TREASURY

DATA PROCESSING-BALTIMORE
DIVISION

| NO. | Description of Records | Sched | Item No. | Dates of Records Disposal of | Volume | Dates of Disposal | Method of Disposal |
|--------|------------------------|-------|----------|---------------------------------|--------|----------------------|-----------------------|
| 90W151 | ACCTS RECEIVABLE | 1006 | 8 | FY 89 | 2 | 7/91 | RECYCLED |
| 90W148 | ACCTS RECEIVABLE | 1006 | 8 | FY 89 | 3 | | |


Signature

RECORDS CENTER MANAGER
Title

10/21/91
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 <i>05.02</i> | | ACCESSION NO. <i>90W151</i> | DATE REC'D <i>8-25-89</i> |
| b) AGENCY Comptroller of the Treasury | | LOCATION RANGE <i>113</i> | SECTION(S) <i>32</i> |
| c) DIVISION/UNIT Data Processing Division Baltimore Office | | NO. OF CU. FT. <i>2</i> | |
| d) MAILING ADDRESS 301 W. Preston Street - Room 203 Baltimore MD 21201 | | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL Vicki Cover | | PHONE NO. 301-225-4119 | |
| 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 2 | F.Y. 1989 June Account Receivable Daily SMF Listings for 6/01/89 thru 6/11/89 Daily SMF Listings for 6/12/89 thru 6/15/89 | | 1006 Item #8 7/91 |
| | | | <i>Disposal 11/20/91</i> <i>PL</i> |

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

| | | | | | |
|--|--|---------------------------|--|---|-----------------------|
| e) AGENCY CODE 1. 24.01.10.01 | | 05.02 | | ACCESSION NO. 90WK48 | DATE REC'D 8-25-89 |
| b) AGENCY Comptroller of the Treasury | | | | LOCATION - RANGE 49-40 | SECTION(S) 35 |
| c) DIVISION/UNIT Data Processing Division Baltimore Office | | | | NO. OF CU. FT. 3 | |
| d) MAILING ADDRESS 301 W. Preston Street - Room 203 Baltimore MD 21201 | | | | RECORDS CENTER MANAGER 526 | |
| e) AGENCY OFFICIAL Vicki Cover | | PHONE NO. 301-225-4119 | | 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 | F.Y. 1989 March Account Receivable | | | 1006 | |
| 2 | Daily SMF Listings for 3/01/89 thru 3/10/89 | | | Item #8 | |
| 3 | Daily SMF Listings for 3/11/89 thru 3/21/89 | | | 7/91 | |
| | Daily SMF Listings for 3/22/89 thru 3/31/89 | | | <i>Disposal</i> <i>11/8/91</i> <i>gpg</i> | |

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DEPARTMENT OF GENERAL SERVICES
STATE RECORDS MANAGEMENT CENTER
7275 WATERLOO ROAD (RTE 175)
P.O. BOX 275
JESSUP, MARYLAND 20794-0275


CERTIFICATE OF RECORDS DISPOSAL

05.01

COMPTROLLER OF TREASURY

CENTRAL PAYROLL
DIVISION

| NO. | Description of Records | Dates of Records | | Volume | Dates of Disposal | Method of Disposal | |
|--------|------------------------|------------------|---------------|--------|-------------------|--------------------|----------|
| | | Sched | Item No. | | | | |
| 88W503 | PAYROLL RECORDS | 1194 | 7,10,12,17,22 | FY 88 | 94 | 7/91 | RECYCLED |
| 89W191 | PAYROLL RECORDS | 1194 | 7,10,12,17,22 | FY 88 | 144 | | |


Signature

RECORDS CENTER MANAGER
Title

10/21/91
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. 24.01.09 05.01 | | ACCESSION NO. 88W503 | DATE REC'D 12-18-87 |
| b) AGENCY Comptroller of the Treasury | | | |
| c) DIVISION/UNIT Central Payroll Bureau | | LOCATION - RANGE 114 | SECTION(S) 31-34 |
| d) MAILING ADDRESS P.O. Box 1751 LLG Treasury Building Annapolis, Maryland 21404-1751 | | NO. OF CU. FT. 94 | |
| e) AGENCY OFFICIAL Ed Galloucy | | 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) |
|---------------------|--|---|
| 1-94 Total 94 | FY88 Payroll Records | 1065 1026-22,17,7,10, 1194 12 July, 1991  11-23-91 |

E

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. 24.01.09 <i>05.01</i> | | ACCESSION NO. <i>89W191</i> | DATE REC'D <i>8-16-88</i> |
| b) AGENCY Comptroller of the Treasury | | LOCATION - RANGE <i>140</i> | SECTION(S) <i>16-21</i> |
| c) DIVISION/UNIT Central Payroll Bureau | | | |
| d) MAILING ADDRESS P.O. Box 1751 LLG Treasury Building Annapolis, Maryland 21404-1751 | | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL <i>Ed Halloray</i> | | PHONE NO. <i>269-3812</i> | 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) |
|----------------------------------|--|---|
| <i>1-144</i> <i>Total 144</i> | <i>FY88</i> <i>Payroll Records</i> | 1026 <i>-7, 10, 12, 17, 22</i> <i>1194</i> <i>July, 1991</i> <i>Disposal</i> <i>11/19/91</i> <i>rec</i> |

USE PLAIN UNLINED PAPER FOR CONTINUATION PAGES)

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|--|----------------|---|-------------------|
| 1 | load & validate - 38050 - 38047 38040 FMI & II Payroll Processing | OT | all agencies #25 | 5/24/88 |
| 2 | load & validate FMI, II, III | Req. | all agencies | 3/8/88 - 3/22/88 |
| 3 | load & validate FMI, II, III | Req. | " " | 1/2/88 - 1/26/88 |
| 4 | Exception Time Reports | Req. | 35.01.01 - 37.01.25 | 3/8/88 - 4/19/88 |
| 5 | Exception Time Rep. ETR Processing Bonds - Rep. | Req. | 23.02.01-04 = 32.12.11-14 = 33.1304-10 23.01.01 - 330800 - 32.16.01-03 = 38.01.1-04.00 | 4/3/88 - 4/19/88 |
| 6 | ETR Processing - Exception time Rep. | Req. | same as above. | 3/8/88 - 3/22/88 |
| 7 | load & validate - 38050 Payroll Processing - 38047 | OT | all agencies #26 | 6/7/88 |
| 8 | Spec Fm - Check ETR. Check User Fields - load & val. | Req. | " " | 3/27/88 + 4/19/88 |
| 9 | load & val. 38110, 38112 FMI, III 38123 | U.M. | N/A #21 | 4/9/88 |
| 10 | load & val. from 38040 FMI & II - 38050 - Payroll Proc. 38047 | OT | all agencies | 1/26/88 |
| 11 | ACH Credit Reports (10.10.) | Req. | " " | 3/8/88 - 4/23/88 |
| 12 | Exception Time Reports. ETR Processing Bonds - Reps. - d Controls | Req. | 21.01.01 - 26.09.00 - 29.02.01 | 4/19/88 |
| 13 | load & val. from 38040 FMI & II, III 38043 | OT | all agencies #26 | 6/7/88 |
| 14 | load & val. FMI, II, III | Req. | " " | 2/9/88 + 2/10/88 |
| 15 | load & val. 38110, 38112 FMI, III - 38123 | U.M. | N/A | 4/23/88 |
| 16 | Exception Time Reports | Req. | 35.01.01 - 37.01.25 | 2/1/87 - 2/23/88 |
| 17 | Audit Trail Rep & Strg I | Req. | all agencies | 6/8/87 - 11/3/87 |

PREPARED BY

Erwin Rector

DATE

7/25/88

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|---|----------------|---|--------------------|
| 18 | CPB Credit Mail | Reg | All agencies | 12/30/86 - 6/16/87 |
| 19 | CPB Credit Mail | Reg | " " | 7/1/86 - 12/16/86 |
| 20 | Positive Time Reports | CT | " " | 4/12/88 |
| 21 | Election Time Reports, D.O. BYR processed. Control select. Multiple | Reg | 3309.00 - 3401.01 - 3416.01 36.01.01 - 36.16.01 | 4/5/88 - 4/19/88 |
| 22 | Load & Val. from 38110 - 38113 FMI + III 38123 | U.M. | N/A | 2/7/88 |
| 23 | Positive Time Report | CT | All agencies | 5/10/88 |
| 24 | Load & Val. FMI, II, III | Reg | All agencies | 4/19/88 |
| 25 | Load & Val. from 38040 FMI, II - 38049 P.R. Proc. 38050 | CT | " " #20 | 3/15/88 |
| 26 | Positive Time Reports | CT | " " | 3/15/88 |
| 27 | Control Sheets D.O. Service Bonds Select Job | Reg | 35.01.01 - 37.01.25 | 2/23/88 - 4/19/88 |
| 28 | Election Time Rep. BYR processed with Control Sheets - D.O. Bond. Select | Reg | 3209.03-04 - 3211.02 - 3213.02 3210.0402, 39.01.01-09. | 4/5/88 - 4/19/88 |
| 29 | Inactive Health & Insp. Address cards | Reg | 3205.01-05 - 3207.04 - 3208.01-08 3213.04-08 - 33.01.01 - 3302.00 - 3801.01-0400 | 1986 |
| 30 | Contractor SS# Changes | CT | All agencies | 1/11/88 - 4/18/88 |
| 31 | Expense reimbursements & time deductions | U.M. | N/A | 3/23/88 - 4/25/88 |
| 32 | Expense reimb. & 1 Time Ded. | U.M. | N/A | 2/13/88 - 3/19/88 |
| 33 | ACH Credit Reports D.O. | Reg | All agencies | 11/3/87 - 12/19/87 |
| 34 | Load & Val. FMI, II, III Spec FMI - Chem User Files | Reg | " " | 4/5/88 - 4/19/88 |

PREPARED BY

Erly Rector

DATE

7/5/88

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | FPE DATES THRU |
|------------|--|----------------|------------------------------|-----------------|
| 35 | Inactive Deduction Cols. & led 5 07's and address cols. | Reg. | 29.02.01 | 1980-1980 |
| 36 | Exception Time Report & Processing | Reg. | 35.01.01-37.01.25 | 4/3/88-4/19/88 |
| 37 | Good & Valiate form - 38040 F.M.I. & II - 38050 - FR Processing 38047 | CT | All agencies | 2/10/88 |
| 38 | Good & Val - 38040 Payroll Processing F.M.I. & II 38050 38047 | CT | " " #22 | 4/12/88 |
| 39 | C/O - Deduction cols. | U.M. | N/A | 1986 |
| 40 | Selected Agency Reorganization | Reg. | all agencies | 7/14/87-7/30/88 |
| 41 | Inactive Dist. Cols. 240201 Dist. Charts - Dist. Cols. all agencies | Reg. | 21.01.01-26.07.00 & 29.02.01 | 1986 |
| 42 | Exception Time Rep. - D.C. Bonds Control Sheets | Reg. | 21.01.01-26.07.00 & 29.02.01 | 2/9/88-4/15/88 |
| 43 | Positive Time Reports | CT | All agencies | 3/29/88 |
| 44 | Control Sheets | U.M. | N/A | 12/1/85-3/7/88 |
| 45 | Good & Val. form 38043 at least QTR | CT | All agencies | 3/21-4/2/88 |
| 46 | FR Processing Good - 38017-20423 Stage I - 38017-19,923 | Reg. | " " | 5/3/88 |
| 47 | Good & Val. F.M.I, II, III | Reg. | " " | 5/3/88 |
| 48 | CT - Credit Trail | CT | " " | 1987 |
| 49 | Exception Time Reports CT & Processing & Selects. | Reg. | 21.01.01-26.07.00 & 29.02.01 | 2/9/88-4/5/88 |
| 50 | 38109 U.M. S.S. # Changes | U.M. | N/A | 1/10/87-5/13/88 |
| 51 | U.S. Marine Billing - Credit Trail | U.M. | N/A | 1984-1987 |

PREPARED BY Charles Rector

DATE 7/2/88

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALF OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|---|----------------|--------------------------------------|-------------------|
| 52 | OT - Social N. Charges | OT | all agencies | 2/18/87 - 5/16/87 |
| 53 | Positive Time Reports | OT | " " | 1/5/88 |
| 54 | Proc Regd 38017-20-23 Stgy I 38017-19-23 | Reg | " " | 3/22/88 |
| 55 | Proc Regd 38017-20-23 Stgy I 38017-19-23 | Reg | " " | 4/5/88 |
| 56 | Expectation Time Reports | Reg | 21-01-01- 260000 + 290201 | 2/1/88 - 3/22/88 |
| 57 | Proc Regd 38017-20-23 Stgy I 38017-19-23 | Reg | all agencies | 4/19/88 |
| 58 | Proc Regd 38017-20-23 Stgy I 38017-19-23 | Reg | " " | 2/23/88 |
| 59 | Proc Regd 38017-20-23 Stgy I 38017-19-23 | Reg | " " | 3/8/88 |
| 60 | Proc Regd 38017-20-23 Stgy I 38017-19-23 | Reg | " " | 1/12/88 + 1/26/88 |
| 61 | Proc Regd 38017-20-23 Stgy I 38017-19-23 - Regd 38017-20-23 | Reg | " " | 1/30/88 - 2/9/88 |
| 62 | Proc Regd 38017-20-23 Stgy I 38017-19-23 | Reg | " " | 12/24/87 |
| 63 | Proc Regd 38017-20-23 Stgy I 38017-19-23 - known 38017 | Reg | " " | 1/12/88 |
| 64 | Prod - Prod Personnel Interface | Reg | " " | 1987 |
| 65 | CR Union Billing - instr. sub Health Feds Totals - Ret. Totals | Reg | " " | 1987 |
| 66 | Crat Union Bill - Feds Totals | Reg | " " | 1985 + 1986 |
| 67 | Federal & State Leins | all systems | " " | 1983 + 1984 |
| 68 | Federal & State Leins & Leins | all systems | " " | 1985 |

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|---|----------------|---|--------------------|
| 69 | Decl. cards, Fed & State liens | all | all agencies | 1981, 82, 83 |
| 70 | Fed & State liens & levies | all | all agencies | 1984 & 1985 |
| 71 | Pers. select list, inc. ETR Processing, Bond & D.D. | Req. | 210101-210102 / 290001 | 12/29/87 - 1/26/88 |
| 72 | ETRS - 240601 to 240624, 500101 to 500224 | Req. | 280101-280601, 290500, 30001-30018, 31011-31014, 31014-32101, 321701, 322001, 322302, 322602, 322603 | 2/23/88 - 3/8/88 |
| 73 | Decl. cards, W-4's | Req. | 11 | 1984 to 1986 |
| 74 | Base Cont. Sheets & ETRS | Req. | 210101-270300 & 210201 | 12/29/87 - 1/26/88 |
| 75 | ETRS 240601-240624, 500101-500224 | Req. | 280101-280601, 290500, 30001-30018, 31011-31014, 320101-321701, 322001, 322602, 322603, 322604, 322605, 322606 | 12/15/87 - 1/12/88 |
| 76 | ETRS Processing | Req. | 321403-04, 321102-321302, 321002 & 01, 321011-09 | 12/29/87 - 3/22/88 |
| 77 | ETRS | Req. | 320903-04, 321102-321302, 321001-02, 321011-09 | 2/23/88 - 3/22/88 |
| 78 | ETRS | Req. | 11 321501 | 12/24/87 - 2/19/88 |
| 79 | Load & Validation | Req. | 380403 FMT II, 380500, 38047-PAYROLL PROCESSING | 3/29/88 #21 |
| 80 | ETRS Processing | Req. | 280101-280601, 290500, 30001-30018, 31011-31014, 320101-321701, 322001-02, 322601-02-03, 240601-240624, 500101-500224 | 3/8/88 - 4/19/88 |
| 81 | 11 | Req. | 11 | 12/31/87 - 2/23/88 |
| 82 | ETRS | Req. | 11 | 11/27/87 - 12/1/87 |
| 83 | Data Cont. Sheets, Pers. Sel. List, Bonds & Dir. Dep., Preprocessor | Req. | 321403-04, 321102-321212, 321301-02, 321001-03, 321011-09 | 12/29/87 - 3/22/88 |
| 84 | ETRS | Req. | 280101-280601, 290500, 30001-30018, 31011-31014, 290500, 320101-321701, 322001-02, 322601-02-03, 240601-240624, 500101-500224 | 1/26/88 - 2/19/88 |
| 85 | Decl. Cards, W-4's | Req. | 280101-280601, 290500, 30001-08, 31011-14, 320101-320703, 321701, 322003, 322602, 322603, 322604, 322605, 340101-340618, 240601-240618, 500201-500224 | 1984 - 1986 |

PREPARED BY

Susan Bacon

DATE

8/1/88

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|-------------------------------|--------------------|---|-------------------|
| 86 | Load & Validation | Reg. | 38040 Fm I & II, 38050, 38047 - payroll processing | 1/3/88 #15 |
| 87 | " | " | " | 3/1/88 #19 |
| 88 | ETR | " | 280101-280104, 280500, 300101-18, 310111-14, 320101-321701, 320301-320302, 320601-02-03, 340601-34, 500201-24 | 3/22/88-4/19/88 |
| 89 | Load & Validation | UM | 38110, 38112 Fm II & III, 38123 | 2/13/88 #17 |
| 90 | " | " | " | 1/2/88 #14 |
| 91 | " | CT | 38040 Fm I, II, III & 38040 Fm | 1/19/88 #16 |
| 92 | payroll processing | " | 38050 & 38047 | 1/19/88 #16 |
| 93 | ETRS | Reg. | 350101 - 370125 | 1/12/88 |
| 94 | Load & Validation | Reg. CT | 38040 Fm I & II, 38050, 38040 payroll processing | 2/2/88 #17 |
| 95 | 35.0100 - 37.0125 | Reg. | Centrals - 10/6/87 - 2/9/88 P.D. Select - 10/6/87 - 2/9/88 Bonds - 10/6/87 - 2/9/88 | 10/6/87 - 2/9/88 |
| 96 | Audit Trail - Pers. Interface | Reg. | all agencies | 1987 |
| 97 | Load & Validation | UM | 38112 Fm I, II, III, 38123, 38110 | 1/30/88 #16 |
| 98 | " | " | " | 1/16/87 #15 |
| 99 | " | " | " | 3/12/88 #19 |
| 100 | " | " | 38110, 38112 Fm II & III, 38123 - CLOCK | 3/26/88 #20 |
| 101 | " | " | " | 2/27/88 #18 |
| 102 | ETR Processing | Reg. | 350101 - 370125 | 3/8/88 |

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Susan Bacon

DATE

8/1/88

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|--|----------------|--|------------------|
| 103 | Load & validation | CT | 33060 FM I & II, 33050, 33047 payroll processing | 2/16/88 #18 |
| 104 | INACT. SPT, address counts, Ded. counts | Reg. | 340301 | 1987 |
| 105 | ETR Processing | Reg. | 350100 to 3701.25 | 1/30/88-2/16/88 |
| 106 | ETRS | Reg. | 330400, 34001-340601, 360101-360600 | 2/23/88-3/22/88 |
| 107 | ETR Proc. Pers. select lists, Mult. repts, Bonds, data cont. sheets; Dir. Dep. | " | " | " |
| 108 | ETRS | " | 332301-332309, 321213-14, 321304-10, 321601-03, 330101-330800, 380101-380700 | 12/29/87-1/26/88 |
| 109 | O.E. Spec FM, Rate Changes | " | all | 12/29/87 |
| 110 | Spec FM L & V. Health Code - vs for (MADA CVR 12/18/87) (VPP 11/27/87) | " | " | 12/15/87 |
| 111 | Spec FM VPD O.E. Health = Renew. | " | " | 12/29/87 |
| 112 | ACT Audit Reports (D.D) | " | " | 12/29/87-2/27/88 |
| 113 | ETR Proc. Pers. sel list, Dir. Dep, Bonds, Data cont. sheets, pers select | " | 330400, 34001-340601, 360101-360600 | 12/29/87-2/9/88 |
| 114 | " | " | 332301-04, 321213-14, 321304-10, 321601-03, 330101-330800, 380101-380700 | 12/29/87-3/22/88 |
| 115 | ETR Processing | " | " | 12/29/87-2/23/88 |
| 116 | Load & validate - Spec. FM. | " | V/P/D all agencies | 12/15/87 |
| 117 | Load & validate | " | Increment Load Beginning | 7/1/87 |
| 118 | " | " | Spec. FM increments; w/d (RESUME change) | 1/30/88 |
| 119 | " | " | increment begin | 7/1/87 |

PREPARED BY

Kusan Bacon

DATE

8/1/88

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CCNTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|--|----------------|---|--------------------|
| 120 | Base Control Sheet | Reg. | 280101-280601, 290500, 300101-18, 310111-14 | 12/29/87- |
| 121 | ETR'S | " | 320101-321701, 330301-02, 330401-2, 3, 340401-24, 300101-50027 | 3/8/88 |
| 122 | Load & validate | | 330100, 340101-34601, 360101-361600 | 12/29/87- 2/9/88 |
| 123 | " | | FIN I, II, III | 12/29/87 |
| 124 | " | | CLERK CTR 10/6/87, CLERK YR 12/29/87 | 10/6/87 & 12/29/87 |
| 125 | " | | FIN I, II, III FIN III - 12/1/87 / FIN III 12/29/87 | 12/15/87 |
| 126 | " | | FIN I, II, III FIN I, II - 12/1/87 | 11/17/87 |
| 127 | " | | FIN I, II, III | 10/30/87-11/3/87 |
| 128 | Base Cont Sheet, Bond Trans, Dir. Rep Report | Reg. | 280101-280601, 290500, 300101-300118, 310111-14, 320101, 321701, 330301-02, 330401-02-03, | 12/29/87- 5/3/88 |
| 129 | ETR'S | " | 232201-09, 321213-14, 321304-10, 331601-03, 330101-330800, 380101-380700 | 2/9/88- 3/8/88 |
| 130 | Payroll processing | Reg. | 35017, 19, 20, 23 | 12/1/87 |
| 131 | " | " | " | 12/15/87 |
| 132 | " | " | " | 11/3/87 |
| 133 | " | " | " | 11/17/87 |
| 134 | " | " | " | 10/6/87 |
| 135 | " | " | " | 10/30/87 |
| 136 | CPB 3115 & 3125 | CT | 105700 - 108199 (all) | 1987 |

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODE | PPE DATES THRU |
|------------|-------------------|----------------|------------------|----------------|
| 137 | CPB 311's & 312's | CT | 108200 to 110699 | 1987 |
| 138 | " | " | 110700 - 113199 | 1987 |
| 139 | " | " | 113200 - 115699 | 1987 |
| 140 | " | " | 115700 - 118399 | 1987 |
| 141 | " | " | 118400 - 121099 | 1987 |
| 142 | " | " | 121100 - 123799 | 1987 |
| 143 | " | " | 123800 - 126599 | 1987-1988 |
| 144 | " | " | 126600 - 128999 | 1987-1988 |
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CPB Agency

PREPARED BY

Huan Bacon

DATE

8/1/88

R-140

S-16-~~12~~-21

Empty spaces - 53

R-140

S-21-22

RECEIVED

AUG 10 1988

RECORDS MANAGEMENT
DIVISION

DEPARTMENT OF GENERAL SERVICES
STATE RECORDS MANAGEMENT CENTER
7275 WATERLOO ROAD (RTE 175)
P.O. BOX 275
JESSUP, MARYLAND 20794-0275

CERTIFICATE OF RECORDS DISPOSAL

05.01

COMPTROLLER OF THE TREASURY

CENTRAL PAYROLL BUREAU
DIVISION

| NO. | Description of Records | Dates of Records | | Volume | Dates of Disposal | Method of Disposal |
|--------|------------------------|------------------|----------|--------|-------------------|--------------------|
| | | Sched | Item No. | | | |
| 88W204 | PAYROLL RECORDS | 1065-7 | 14 | 9 | FY 88 7/91 | RECYCLED |


Signature

RECORDS CENTER MANAGER
Title

10/21/91
Date

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. 24.01.09 <i>05.01</i> | | ACCESSION NO. <i>88W204</i> | DATE REC'D <i>9-25-87</i> |
| b) AGENCY Comptroller of the Treasury | | LOCATION RANGE <i>118</i> | SECTION(S) <i>33</i> |
| c) DIVISION/UNIT Central Payroll Bureau | | NO. OF CU. FT. <i>9</i> | |
| d) MAILING ADDRESS P.O. Box 1751 LLG Treasury Building Annapolis, Maryland 21404-1751 | | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL <i>Ed Gallows</i> | PHONE NO. <i>269-3812</i> | 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) |
|--|--|---|
| <i>1-9</i> <i>Total</i> <i>9</i> <i>Box No. #6</i> <i>is MISSING</i> | <i>F488</i> <i>Payroll Records</i> | <i>1026 - 14</i> <i>1065</i> <i>July 1991</i> <i>Disposal</i> <i>9/4/91</i> <i>RLC</i> |

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|--|----------------|--|---------------------|
| 1 | Special Payments Authorization (CPB 311) | CT | Microfilm All Agencies -- #'s 78621 - 81299 | N/A FY 88 |
| 2 | Special Payments Authorization (CPB 311) | CT | Microfilm All Agencies -- #'s 86500 - 89448 | N/A FY 88 |
| 3 | Special Payments Authorization (CPB 311) | CT | Microfilm All Agencies -- #'s 89449 - 92073 | N/A FY 88 |
| 4 | Special Payments Authorization (CPB 311) | CT | Microfilm All Agencies -- #'s 92074 - 94949 | N/A FY 88 |
| 5 | Special Payments Authorization (CPB 311) | CT | Microfilm All Agencies -- #'s 94950 - 97449 | N/A FY 88 |
| 6 | Special Payments Authorization (CPB 311) | CT | Microfilm All Agencies -- #'s 97450 - 100399 | N/A FY 88 |
| 7 | Special Payments Authorization (CPB 311) | CT | Microfilm All Agencies -- #'s 100400 - 103099 | N/A FY 88 |
| 8 | Special Payments Authorization (CPB 311) | CT | Microfilm All Agencies -- #'s 103100 - 105699 | N/A FY 88 |
| 9 | CPB Audit Trail | Reg | All Agencies | 12/31/85 - 06/17/86 |
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MISSING

PREPARED BY

Susan Bacon

DATE

09-16-87

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

05.03

COMPTROLLER OF THE TREASURY

MOTOR VEHICLE FUEL TAX
DIVISION

| NO. | Description of Records | Dates of Records | | Volume | Dates of Disposal | Method of Disposal | |
|--------|------------------------|------------------|----------|--------|-------------------|--------------------|----------|
| | | Sched | Item No. | | | | |
| 89W816 | REFUND CLAIMS | 8 | 12 | FY 88 | 36 | 7/91 | RECYCLED |


Signature

RECORDS CENTER MANAGER
Title

10/21/91
Date

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES - STATE RECORDS MANAGEMENT CENTER
P.O. BOX 270, JESSUP, MD. 20794 (TELEPHONE 1 703-1370)

DIRECTIONS: PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

| | | |
|---|---|------------------------------|
| A. AGENCY 1. COMPTROLLER OF THE TREASURY | Accession No: 89W816 | DATE REC'D 2-17-89 |
| B. DIVISION/UNIT MOTOR VEHICLE FUEL TAX | LOCATION RANGE SECTION(S) 34 17 | RM CODE 05.03 |
| C. MAILING ADDRESS P.O. BOX #1751 ANNAPOLIS, MD 21404 | No. OF CU. FT. 36 | |
| D. PHONE No. 974-3603 | RECORDS CENTER MANAGER | |
| E. AGENCY OFFICIAL THOMAS PRENKI | 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 - 36 | REFUND CLAIMS FY 88 | SCH. #8 ITEM #12 JULY 1991 <i>Disposal 9/5/91 over</i> |

DEPARTMENT OF GENERAL SERVICES
STATE RECORDS MANAGEMENT CENTER
7275 WATERLOO ROAD (RTE 175)
P.O. BOX 275
JESSUP, MARYLAND 20794-0275

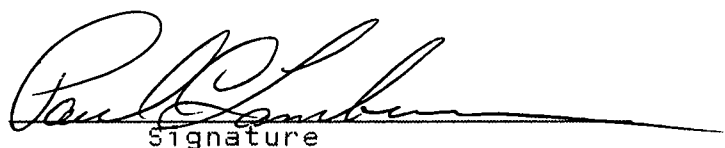
CERTIFICATE OF RECORDS DISPOSAL

05.04

COMPTROLLER OF THE TREASURY

GENERAL ACCTG. DIV.
DIVISION

| NO. | Description of Records | Sched | Item No. | Dates of Records Disposal of | Volume | Dates of Disposal | Method of Disposal |
|---------|------------------------|-------|------------|------------------------------|--------|-------------------|--------------------|
| 89W197 | U OF M EXPENSE ACCTS | 1244 | 63 | FY 88 | 6 | 7/91 | RECYCLED |
| 89W1068 | CERT. OF DEPOSITS | 1244 | 57 | FY 88 | 1 | | |
| 89W1067 | G,W,K,J | 1244 | 64 | FY 88 | 1 | | |
| 88W1144 | N-LOGS FILE COPY | 1244 | 1,18,34,63 | FY 88 | 1 | | |
| 89W198 | TRANSMITTAL "P" LOG | 1244 | 1 | FY 88 | 5 | | |
| 88W1139 | TRANSMITTAL "N" LOG | 1244 | 1 | FY 88 | 291 | | |


Signature

RECORDS CENTER MANAGER
Title

10/21/91
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. 24.01.02 05.04 | | ACCESSION NO. 89W197 | DATE REC'D 8-12-88 |
| b) AGENCY Comptroller of the Treasury | | | |
| c) DIVISION/UNIT General Accounting Division | | LOCATION - RANGE 34 | SECTION(S) 19 |
| d) MAILING ADDRESS P.O. Box 466 LLG Treasury Building Annapolis, Maryland 21404-0472 | | NO. OF CU. FT. 6 | |
| e) AGENCY OFFICIAL Ed. Gallaway | | 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) |
|-----------------------------------|--|--|
| 21-27 23 missing Total 6 | FY88 U of Expense Accounts | 736-26 July, 1991 #1244 #63 Disposal! 9/15/91 [Signature] |

FY88

U of M Expens Accts

21 #21 Ending 4/9/88

22 #22 " 4/23/88

24 #24 " 5/12/88

25 #25 " 6/4/88

26 #26 " 6/18/88 cont

27 #26 " 6/18/88

R-34
S-19

~~missing box 23~~
2 empty

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. 24.01.02 | | OS.04 | ACCESSION NO. 89W1068 | DATE REC'D 4-14-89 |
| b) AGENCY Comptroller of the Treasury | | General Accounting Division | LOCATION - RANGE 32 | SECTION(S) 5 |
| c) DIVISION/UNIT | | | NO. OF CU. FT. 1 | |
| d) MAILING ADDRESS P.O. Box 466 Louis L. Goldstein Treasury Building Annapolis, Maryland 21401 | | RECORDS CENTER MANAGER | | |
| e) AGENCY OFFICIAL Ed. Dalloway | | PHONE NO. 974 269 -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) |
|----------------|---|--|
| 1 | FY 88 Certificate of Deposits 6/30/88 — End F.M. 13 | 73622 July, 1991 #1244 #57 RECORDS DISPOSAL 9-3-91 JD |

USE UNLINED PAPER FOR CONTINUATION PAGES

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. 24.01.02 OS.04 | | ACCESSION NO. 89W1067 | DATE REC'D 4-14-89 |
| b) AGENCY Comptroller of the Treasury | | LOCATION - RANGE 32 | SECTION(S) 5 |
| c) DIVISION/UNIT General Accounting Division | | NO. OF CU. FT. 1 | |
| d) MAILING ADDRESS P.O. Box 466 Louis L. Goldstein Treasury Building Annapolis, Maryland 21401 | | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL Ed Galbraith | | PHONE NO. 269-3812 | TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER |
| 2. BOX NUMBERS 1 | 3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES FY 88 G, W, K, J | 4. DISPOSAL AUTHORITY (SCHEDULE, ITEM NO., DISPOSAL DATE) 736-27 July, 1991 1244 #64 Records Disposal 9-3-91 JS | |

USE UNLINED PAPER FOR CONTINUATION PAGES

E

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. 24.01.02 <i>05.04</i> | | ACCESSION NO. <i>88W 1144</i> | DATE REC'D <i>4-25-88</i> |
| b) AGENCY Comptroller of the Treasury | | LOCATION RANGE <i>35</i> | SECTION(S) <i>34</i> |
| c) DIVISION/UNIT General Accounting Division | | NO. OF CU. FT. <i>1</i> | |
| d) MAILING ADDRESS P.O. Box 466 LLG Treasury Building Annapolis, Maryland 21404-0472 | | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL <i>Ed Gallaway</i> | | 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) |
|----------------|--|--|
| <i>1</i> | <i>FY88 N - Log 5 File Copy</i> | <i>736-2,9,26</i> <i>July, 1991</i> <i>#1244</i> <i>#1,18,34,63</i> <i>9/5/91</i> <i>WOB</i> |

F488

N - Logs

File Copy

1 8/13/87 ——— 10/30/87

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. 24.01.02 05.04 | ACCESSION NO. 89W198 | DATE REC'D 8-12-88 |
| b) AGENCY Comptroller of the Treasury | LOCATION - RANGE SECTION(S) NO. OF CU. FT. 33 23 5 | |
| c) DIVISION/UNIT General Accounting Division | | |
| d) MAILING ADDRESS P.O. Box 466 LLG Treasury Building Annapolis, Maryland 21404-0472 | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL Ed Gallouay | 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) |
|-------------------------|--|---|
| 17-21 Total 5 | FY88 Transmittal "P" Log | 722-1 July, 1991 1244 #1 Disposal: 10/8/91 JPS |

FP88

Transmittal "P" Log

~~17~~ 17 92133 ————— 93315

18 93316 ————— 93580

19 93581 ————— 93729

20 93730 ————— 93893

21 93894 ————— 93977

R-33

S-23

3 emplys

E

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. 24.01.02 05.04 | | ACCESSION NO. 88W1139 | DATE REC'D 4-25-88 |
| b) AGENCY Comptroller of the Treasury | | LOCATION - RANGE 118 | SECTION(S) 16-24 |
| c) DIVISION/UNIT General Accounting Division | | | |
| d) MAILING ADDRESS P.O. Box 466 LLG Treasury Building Annapolis, Maryland 21404-0472 | | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL Ed Galloway | | 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) |
|-----------------------------|--|--|
| 348-638 Total 291 | FV88 Transmittal "N" Log | 736-2 July, 1991 1244 #1 Disposal 9/3/91 DE 2 |

FY 88

Transmittal "N" Log

| | | | |
|-----|---------|-------|------------|
| 348 | 15558 N | ————— | 15635 |
| 349 | 15636 | ————— | 15675 |
| 350 | 15676 | ————— | 15685 |
| 351 | 15686 | ————— | 15770 |
| 352 | 15771 | ————— | 15818 |
| 353 | 15819 | ————— | 15858 |
| 354 | 15859 | ————— | 15882 |
| 355 | 15883 | ————— | 15969 |
| 356 | 15970 | ————— | 16008 cont |
| 357 | 16008 | ————— | 16054 |
| 358 | 16055 | ————— | 16081 |
| 359 | 16082 | ————— | 16114 cont |
| 360 | 16114 | ————— | 16171 |
| 361 | 16172 | ————— | 16231 cont |
| 362 | 16231 | ————— | cont |
| 363 | 16231 | ————— | 16259 |
| 364 | 16260 | ————— | 16336 |
| 365 | 16337 | ————— | 16392 |
| 366 | 16393 | ————— | 16405 cont |
| 367 | 16405 | ————— | 16428 |
| 368 | 16429 | ————— | 16515 |
| 369 | 16516 | ————— | 16544 |
| 370 | 16545 | ————— | 16566 |

| | | | |
|-----|-------|-------|-------------|
| 371 | 16567 | ————— | 16581 |
| 372 | 16582 | ————— | 16662 |
| 373 | 16663 | ————— | 16695 |
| 374 | 16696 | ————— | 16775 |
| 375 | 16776 | ————— | 16798 |
| 376 | 16799 | ————— | 16843 |
| 377 | 16844 | ————— | 16930 |
| 378 | 16931 | ————— | 16953 con't |
| 379 | 16953 | ————— | 16976 |
| 380 | 16977 | ————— | 16986 |
| 381 | 16987 | ————— | 17087 |
| 382 | 17088 | ————— | 17145 |
| 383 | 17146 | ————— | 17184 |
| 384 | 17185 | ————— | 17252 con't |
| 385 | 17252 | ————— | 17256 |
| 386 | 17257 | ————— | 17313 |
| 387 | 17314 | ————— | 17402 |
| 388 | 17403 | ————— | 17467 |
| 389 | 17468 | ————— | 17516 |
| 390 | 17517 | ————— | 17527 con't |
| 391 | 17527 | ————— | 17544 |
| 392 | 17545 | ————— | 17597 |
| 393 | 17598 | ————— | 17640 con't |
| 394 | 17640 | ————— | 17648 |
| 395 | 17649 | ————— | 17705 |
| 396 | 17706 | ————— | 17731 con't |

| | | | |
|-----|-------|-------|-------------|
| 397 | 17731 | ————— | 17734 con't |
| 398 | 17734 | ————— | 17768 |
| 399 | 17769 | ————— | 17799 |
| 400 | 17800 | ————— | 17880 |
| 401 | 17881 | ————— | 17940 |
| 402 | 17941 | ————— | 17963 |
| 403 | 17964 | ————— | 18005 |
| 404 | 18006 | ————— | 18060 con't |
| 405 | 18060 | ————— | 18061 con't |
| 406 | 18061 | ————— | con't |
| 407 | 18061 | ————— | 18113 |
| 408 | 18114 | ————— | 18180 |
| 409 | 18181 | ————— | 18253 |
| 410 | 18254 | ————— | 18316 |
| 411 | 18317 | ————— | 18329 con't |
| 412 | 18329 | ————— | 18394 con't |
| 413 | 18394 | ————— | 18398 |
| 414 | 18399 | ————— | 18417 |
| 415 | 18418 | ————— | con't |
| 416 | 18418 | ————— | 18443 |
| 417 | 18444 | ————— | 18505 |
| 418 | 18506 | ————— | 18559 |
| 419 | 18560 | ————— | 18656 |
| 420 | 18657 | ————— | 18675 |
| 421 | 18676 | ————— | 18736 |
| 422 | 18737 | ————— | 18813 |

| | | | |
|-----|-------|-------|-------------|
| 423 | 18814 | ————— | 18864 |
| 424 | 18865 | ————— | 18874 con't |
| 425 | 18874 | ————— | 18927 con't |
| 426 | 18927 | ————— | 18975 |
| 427 | 18976 | ————— | 18995 |
| 428 | 18996 | ————— | 19003 |
| 429 | 19004 | ————— | 19048 |
| 430 | 19049 | ————— | 19094 con't |
| 431 | 19094 | ————— | 19140 |
| 432 | 19141 | ————— | 19232 |
| 433 | 19233 | ————— | 19297 |
| 434 | 19298 | ————— | 19302 con't |
| 435 | 19302 | ————— | 19315 |
| 436 | 19316 | ————— | 19406 |
| 437 | 19407 | ————— | 19463 |
| 438 | 19464 | ————— | 19474 |
| 439 | 19475 | ————— | 19504 |
| 440 | 19505 | ————— | 19585 |
| 441 | 19586 | ————— | 19629 |
| 442 | 19630 | ————— | 19694 |
| 443 | 19695 | ————— | 19740 |
| 444 | 19741 | ————— | 19817 |
| 445 | 19818 | ————— | 19867 con't |
| 446 | 19867 | ————— | 19874 con't |
| 447 | 19874 | ————— | 19883 |
| 448 | 19894 | ————— | 19962 |

| | | | |
|-----|-------|-------|-------------|
| 449 | 19963 | ————— | 20026 |
| 450 | 20027 | ————— | 20040 |
| 451 | 20041 | ————— | 20128 |
| 452 | 20129 | ————— | 20131 |
| 453 | 20132 | ————— | 20214 |
| 454 | 20215 | ————— | 20253 |
| 455 | 20254 | ————— | 20286 |
| 456 | 20287 | ————— | 20288 |
| 457 | 20289 | ————— | 20295 |
| 458 | 20296 | ————— | 20359 |
| 459 | 20360 | ————— | 20449 |
| 460 | 20450 | ————— | 20473 |
| 461 | 20474 | ————— | 20547 |
| 462 | 20548 | ————— | 20595 |
| 463 | 20596 | ————— | 20645 |
| 464 | 20646 | ————— | 20705 |
| 465 | 20706 | ————— | 20775 |
| 466 | 20776 | ————— | 20802 con't |
| 467 | 20802 | ————— | 20810 |
| 468 | 20811 | ————— | 20827 con't |
| 469 | 20827 | ————— | 20884 |
| 470 | 20885 | ————— | 20938 |
| 471 | 20939 | ————— | 20981 |
| 472 | 20982 | ————— | 21041 |
| 473 | 21042 | ————— | 21108 con't |
| 474 | 21108 | ————— | 21128 |

| | | |
|-----|-------|------------|
| 475 | 21121 | 21166 |
| 476 | 21167 | 21253 |
| 477 | 21254 | 21297 cont |
| 478 | 21297 | 21334 |
| 479 | 21335 | 21382 |
| 480 | 21383 | 21416 cont |
| 481 | 21416 | 21473 cont |
| 482 | 21473 | 21527 |
| 483 | 21528 | 21599 |
| 484 | 21600 | 21644 |
| 485 | 21645 | 21648 |
| 486 | 21649 | 21699 |
| 487 | 21700 | 21754 |
| 488 | 21755 | 21778 |
| 489 | 21779 | 21849 |
| 490 | 21850 | 21879 |
| 491 | 21880 | 21950 |
| 492 | 21951 | 21965 |
| 493 | 21966 | 22025 |
| 494 | 22026 | 22085 |
| 495 | 22086 | 22096 |
| 496 | 22097 | 22116 |
| 497 | 22117 | 22131 |
| 498 | 22132 | 22199 |
| 499 | 22200 | 22211 |
| 500 | 22212 | 22234 |

| | | | |
|-----|-------|-------|-------------|
| 501 | 22235 | ————— | 22300 |
| 502 | 22301 | ————— | 22368 |
| 503 | 22369 | ————— | 22396 |
| 504 | 22397 | ————— | 22408 con't |
| 505 | 22408 | ————— | con't |
| 506 | 22408 | ————— | 22432 |
| 507 | 22433 | ————— | 22463 |
| 508 | 22464 | ————— | 22515 con't |
| 509 | 22515 | ————— | 22556 |
| 510 | 22557 | ————— | 22608 |
| 511 | 22609 | ————— | 22696 |
| 512 | 22697 | ————— | 22732 con't |
| 513 | 22732 | ————— | 22753 |
| 514 | 22754 | ————— | 22828 |
| 515 | 22829 | ————— | 22880 |
| 516 | 22881 | ————— | 22927 con't |
| 517 | 22927 | ————— | 22929 con't |
| 518 | 22929 | ————— | 22965 |
| 519 | 22966 | ————— | 23044 |
| 520 | 23045 | ————— | 23056 |
| 521 | 23057 | ————— | 23075 |
| 522 | 23076 | ————— | 23101 |
| 523 | 23102 | ————— | 23190 |
| 524 | 23191 | ————— | 23235 |
| 525 | 23236 | ————— | 23239 |
| 526 | 23240 | ————— | 23245 |

| | | | | |
|-----|-------|-------|-------|-------|
| 527 | 23336 | ————— | 23375 | con't |
| 528 | 23375 | ————— | 23441 | |
| 529 | 23442 | ————— | 23444 | |
| 530 | 23445 | ————— | 23537 | |
| 531 | 23538 | ————— | 23587 | |
| 532 | 23588 | ————— | 23662 | con't |
| 533 | 23662 | ————— | 23673 | con't |
| 534 | 23673 | ————— | 23698 | con't |
| 535 | 23698 | ————— | 23730 | |
| 536 | 23731 | ————— | 23747 | |
| 537 | 23748 | ————— | 23783 | |
| 538 | 23784 | ————— | 23863 | |
| 539 | 23864 | ————— | 23891 | |
| 540 | 23892 | ————— | 23937 | |
| 541 | 23938 | ————— | 24003 | |
| 542 | 24004 | ————— | 24023 | con't |
| 543 | 24023 | ————— | 24039 | |
| 544 | 24040 | ————— | 24045 | |
| 545 | 24046 | ————— | 24117 | |
| 546 | 24118 | ————— | 24133 | |
| 547 | 24134 | ————— | 24174 | |
| 548 | 24175 | ————— | 24279 | |
| 549 | 24280 | ————— | 24309 | con't |
| 550 | 24309 | ————— | 24310 | |
| 551 | 24311 | ————— | 24354 | con't |
| 552 | 24354 | ————— | 24405 | |

| | | | |
|-----|-------|-------|-------------|
| 553 | 24416 | ————— | 24477 |
| 554 | 24478 | ————— | 24485 con't |
| 555 | 24485 | ————— | 24543 |
| 556 | 24544 | ————— | 24621 |
| 557 | 24622 | ————— | 24623 con't |
| 558 | 24623 | ————— | 24685 |
| 559 | 24686 | ————— | 24735 con't |
| 560 | 24735 | ————— | 24774 |
| 561 | 24775 | ————— | 24839 |
| 562 | 24840 | ————— | 24909 |
| 563 | 24910 | ————— | 24951 con't |
| 564 | 24951 | ————— | 24959 con't |
| 565 | 24959 | ————— | 25037 |
| 566 | 25038 | ————— | 25105 con't |
| 567 | 25105 | ————— | 25119 |
| 568 | 25120 | ————— | 25204 |
| 569 | 25205 | ————— | 25236 |
| 570 | 25237 | ————— | 25240 |
| 571 | 25241 | ————— | 25282 |
| 572 | 25283 | ————— | 25330 con't |
| 573 | 25330 | ————— | 25367 |
| 574 | 25368 | ————— | 25397 |
| 575 | 25397 | ————— | 25450 |
| 576 | 25451 | ————— | 25541 |
| 577 | 25542 | ————— | 25558 |
| 578 | 25558 | ————— | |

| | | | |
|-----|-------|-------|-------------|
| 579 | 25559 | ————— | 25566 |
| 580 | 25567 | ————— | 25629 |
| 581 | 25630 | ————— | 25674 |
| 582 | 25675 | ————— | 25720 con't |
| 583 | 25720 | ————— | 25774 |
| 584 | 25775 | ————— | 25826 |
| 585 | 25827 | ————— | 25864 |
| 586 | 25865 | ————— | 25885 |
| 587 | 25886 | ————— | 25961 |
| 588 | 25962 | ————— | 26037 |
| 589 | 26038 | ————— | 26048 |
| 590 | 26049 | ————— | 26065 |
| 591 | 26066 | ————— | 26154 |
| 592 | 26155 | ————— | 26162 |
| 593 | 26163 | ————— | 26227 |
| 594 | 26228 | ————— | 26295 |
| 595 | 26296 | ————— | 26331 |
| 596 | 26332 | ————— | 26390 |
| 597 | 26391 | ————— | 26467 |
| 598 | 26468 | ————— | 26483 con't |
| 599 | 26483 | ————— | 26484 |
| 600 | 26485 | ————— | 26565 |
| 601 | 26566 | ————— | 26619 |
| 602 | 26620 | ————— | 26650 |
| 603 | 26651 | ————— | 26739 |
| 604 | 26746 | ————— | 26742 con't |

| | | | |
|-----|-------|-------|-------------|
| 605 | 26742 | ————— | con't |
| 606 | 26742 | ————— | 26790 |
| 607 | 26791 | ————— | 26865 |
| 608 | 26866 | ————— | 26867 con't |
| 609 | 26867 | ————— | 26886 |
| 610 | 26887 | ————— | 26924 |
| 611 | 26925 | ————— | 26979 |
| 612 | 26980 | ————— | 27059 |
| 613 | 27060 | ————— | 27087 con't |
| 614 | 27087 | ————— | 27088 |
| 615 | 27089 | ————— | 27159 |
| 616 | 27160 | ————— | 27212 con't |
| 617 | 27212 | ————— | 27288 |
| 618 | 27289 | ————— | 27373 |
| 619 | 27374 | ————— | 27460 con't |
| 620 | 27400 | ————— | 27402 con't |
| 621 | 27402 | ————— | 27441 |
| 622 | 27442 | ————— | 27508 |
| 623 | 27509 | ————— | 27570 |
| 624 | 27570 | ————— | 27571 con't |
| 625 | 27571 | ————— | 27586 |
| 626 | 27587 | ————— | 27666 |
| 627 | 27667 | ————— | 27742 |
| 628 | 27743 | ————— | 27784 |
| 629 | 27785 | ————— | 27791 con't |
| 630 | 27791 | ————— | 27857 |

| | | | |
|-----|-------|-------|-------------|
| 631 | 27858 | ————— | 27866 |
| 632 | 27867 | ————— | 27869 con't |
| 633 | 27869 | ————— | 27935 |
| 634 | 27936 | ————— | 28010 |
| 635 | 28011 | ————— | 28037 |
| 636 | 28038 | ————— | 28050 |
| 637 | 28051 | ————— | 28095 con't |
| 638 | 28095 | ————— | 28137 |

R-118
S-16-24

22 } empties on
SECTION No. # 24

DEPARTMENT OF GENERAL SERVICES
STATE RECORDS MANAGEMENT CENTER
7275 WATERLOO ROAD (RTE 175)
P.O. BOX 275
JESSUP, MARYLAND 20794-0275


CERTIFICATE OF RECORDS DISPOSAL

05.06

COMPTROLLER OF THE TREASURY

INCOME TAX DIV.
DIVISION

| NO. | Description of Records | Dates of Records | | Volume | Dates of Disposal | Method of Disposal |
|--------|--------------------------------|------------------|----------|--------|-------------------|--------------------|
| | | Sched | Item No. | | | |
| 89W321 | FEDERAL MATCH ACCTS RECEIVABLE | 853 | 38 | 19 | 7/91 | RECYCLED |


Signature

RECORDS CENTER MANAGER
Title

07/26/91
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. 24,01.04 05.06 | ACCESSION NO. 89W321 | DATE REC'D 9-23-88 |
| b) AGENCY COMPTROLLER OF THE TREASURE | | |
| c) DIVISION/UNIT INCOMR TAX DIVISION | LOCATION - RANGE 11 SECTION(S) 2-3 | NO. OF CU. FT. 19 |
| d) MAILING ADDRESS INCOME TAX BUILDING ANNAPOLIS MD 21401 | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL PHONE NO. | 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) |
|----------------|--|--|
| | 1981 FEDERAL MATCH ACCOUNTS RECEIVABLE | |
| 1 | 5900000 ----5900199 | <div style="font-size: 1.5em; border: 1px solid black; padding: 5px; margin-bottom: 10px;"> Sch #853 Item #38 7/91 </div> Disposal 7/11/91 JES |
| 2 | 5900200 --- 5900399 | |
| 3 | 5900400 --- 5900599 | |
| 4 | 5900600 --- 5900799 | |
| 5 | 5900800 --- 5900999 | |
| 6 | 5901000 --- 5901199 | |
| 7 | 5901200 --- 5901399 | |
| 8 | 5901400 --- 5901599 | |
| 9 | 5901600 --- 5701799 | |
| 10 | 5901800 --- 5901999 | |
| 11 | 5902000 --- 5902199 | |
| 12 | 5902200 --- 5902399 | |
| 13 | 5902400 --- 5902599 | |
| 14 | 5902600 --- 5902799 | |
| 15 | 5902800 --- 5902999 | |

USE PLAIN UNLINED PAPER FOR CONTINUATION PAGES)

page 2

1981 FEDERAL MATCH ACCOUNTS RECEIVABLE CON'T

16 5903000 --- 5903199

17 5903200 --- 5903399

18 5903400 --- 5903599

19 5903600 --- 5903899

R-11

S-2-3

One (1) Empty

S-3

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

05.01

COMPTROLLER OF THE TREASURY

CENTRAL PAYROLL
DIVISION

| NO. | Description of Records | Dates of Records | | Volume | Dates of Disposal | Method of Disposal | |
|---------|------------------------|------------------|---------------|--------|-------------------|--------------------|----------|
| | | Sched | Item No. | | | | |
| 88W1137 | PAYROLL RECORDS | 1194 | 7,10,12,17,22 | FY 88 | 98 | 7/91 | RECYCLED |


Signature

RECORDS CENTER MANAGER
Title

07/26/91
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. 24.01.09 <i>05.01</i> | | ACCESSION NO. <i>88W1137</i> | DATE REC'D <i>4-25-88</i> |
| b) AGENCY Comptroller of the Treasury | | LOCATION - RANGE <i>3</i> SECTION(S) <i>30-32</i> | NO. OF CU. FT. <i>98</i> |
| c) DIVISION/UNIT Central Payroll Bureau | | | |
| d) MAILING ADDRESS P.O. Box 1751 LIG Treasury Building Annapolis, Maryland 21404-1751 | | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL <i>Ed Gallouf</i> | | 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) |
|--|--|---|
| <i>2-99</i> <i>Total</i> <i>98</i> | <i>FY88</i> <i>Payroll Records</i> | <i>1025</i> <i>1194</i> - <i>7, 10, 12, 17, 22</i> <i>July, 1991</i> <i>Disposal:</i> <hr/> <i>7/3/91</i> <i>JPG</i> |

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|--------------|--|----------------|---|---------------------|
| # | ... | ... | ... | ... |
| 2 | Spec. Em. C. E. 3x112 | UM. | | |
| 3 | Structure Cards | Reg. | 36 010 & 37 000 | 2/85 - 12/86 |
| 4 | L+V. Em I + II 38040 - 38050 38019 - Payroll Assoc. | at. | all | 12/22/87 - #14 |
| 5 | Processing, select, Central | Reg. | 33.09.01 - 34.01.01 - 06.01 - 36.01.01 - 36.16.00 | 10/6/87 - 12/15/87 |
| 6 | Exception Time Reports | Reg. | 35, 100 & 37, 000 | 10/6/87 - 11/17/87 |
| 7 | Structure Card & Activity Cards | Reg. | 35, 000 & 37, 000 | 1984 + 1985 |
| 8 | E.T.R. Processing | Reg. | 35, 000 & 37, 000 | 10/6/87 + 12/15/87 |
| 9 | L+V - 38110, 12, 123 - 4 Clear Yr. Fm I, II, III | UM. | | 12/4/87 #13 |
| 10 | L+V - 38110, 12 - 123 - Fm I - II III | UM. | | 12/15/87 #12 |
| 11 | L+V - 38040, 50, 47 Fm I + II Processing | at. | all | 12/8/87 #13 |
| 12 | Clear Yr. & Transfers | at. | all | 12/24/87 - 1/25/88 |
| 13 | 38115 - S.S. # Changes | at. | all | 9/2/87 - 12/28/87 |
| 14 | Exception Time Reports | Reg. | 33.09.01 - 34.01.01 - 36.01.01 34.06.01 - 36.16.00 | 11/17/87 - 12/15/87 |
| 15 | Exception Time Reports | Reg. | 33.09.01 - 34.01.01 - 36.01.01 34.06.01 - 36.16.00 | 10/6/87 - 11/3/87 |
| 16 | Structure Cards & 577 | Reg. | 36.01.01 - 36.03.01 | 1986 |

PREPARED BY

Ernie Kester

DATE

2/22/88

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|--|----------------|---|---------------------|
| 17 | Instruction - 507 - Collier Cols. | Reg | 36-03-08 - 36-16-00 | 1986 |
| 18 | Instruction & Exhibit Cols. | Reg | 32-05-01-05 - 32-09-04 - 32-08-01-08 33-01-01 - 33-08-01 - 32-13-14-08 - 3815 | 1986 |
| 19 | Exception Time Reports | Reg | " " " | 10/6/87 - 11/13/87 |
| 20 | Select - S.D. Bonds | Reg | 33-09-00 - 34-01-01 36-01-01 34-01-01 36-16-00 | 1-27/87 - 9/22/87 |
| 21 | Instruction Cols - 507 - Exhibit | Reg | " " " | 1986 |
| 22 | Exception Time Reports | Reg | " " " | 8/25/87 - 9/22/87 |
| 23 | Exception Time Reports | Reg | 33-02-01-09 - 32-12-13-14 32-13-04-10 33-16-01-03 - 33-01-01 - 33-08-00 - 3815 | 11/17/87 - 12/15/87 |
| 24 | Selection of Control Sheets ^{ETR Process} il. 12. | Reg | " " " " " | 10/6/87 - 12/15/87 |
| 25 | ETR Processing | Reg | " " " " " | 10/6/87 12/11/87 |
| 26 | Instruction Cols & 507-Instruction | Reg | " " " " " | 1986 |
| 27 | Fm I, II, III Loads Validate | Reg | all agencies | 9/8/87 |
| | Spec Fm. Mca RKT | Reg | all agencies | 10/20/87 |
| 28 | L+V Fm I, II, III | Reg | " " | 7/14/87 |
| 29 | L+V. Fm I, II, III | Reg | " " | 8/25/87 |
| 30 | L+V. Fm I, II, III | Reg | " " | 8/11/87 |
| 31 | Instruction Instruction Cols. O.E. | Reg | 35,000 + 37,000 | 1986 |
| 32 | L+V Fm I, II, III | Reg | all agencies | 7/28/87 |

PREPARED BY

Carolyn Rector

DATE

7/22/88

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|---|----------------|--|---------------------|
| 23 | Exception Time Reports, RR. Auth. | Reg. | 35,000 & 37,000 | 11/17/87 - 12/1/87 |
| 24 | Personal Select List - W.D. Bond | | | |
| | Printouts - RR. Data Control Sheets. | Reg. | 21.01.01 - 27.02.00 & 29.02.01 | 11/17/87 - 12/1/87 |
| 35 | Exception Time Reports, ETR Processing | | 32.09.03-04 - 32.15.01 - 32.11.02 thru | |
| | Data Control Sheets - Personal Select List | Reg. | 32.13.02, 39.01.01 - 09 | 11/3/87 - 11/17/87 |
| 36 | Exception Time Reports - Data Control Sheets - ETR Processing | | 1 same as above | |
| | Select Lists - W.D. Bond | Reg. | " " same as above | 10/6/87 - 10/20/87 |
| 37 | Address Cards | U.M. | | 1983 - 1985 |
| 38 | ACH Credit Reports | ach exp. | Rel accounts | 8/25/87 - 10/24/87 |
| 39 | Payroll Exception Time Reports | Reg. | 38.01.01 - 06.01.290570 - 30.01.01 - 18.31.01.14 | 9/8/87 - 10/6/87 |
| 40 | ETR Processing | Reg. | 32.03.01 - 02 - 32.06.01 - 06.02.34.01.06.18 | 1/22/87 - 2/15/87 |
| 41 | Inactive Selection Cards - 507's & address | Reg. | 32.06.01 - 24 - 32.02.01 - 24 | 1986 |
| 42 | Wage Reimbursement Time Sheet | U.M. | 32.12.10 - 32.13.02 | 10/24/87 - 11/21/87 |
| 43 | Wage Reimbursement | U.M. | | 8/29/87 - 10/6/87 |
| 44 | Personal Select List - W.D. Bond charts ETR Processing | Reg. | 21.01.01 - 27.02.00 & 29.02.01 | 9/29/87 - 11/2/87 |
| 45 | Inactive Select Cards - 507's & address | Reg. | 32.04.03 - 05 & 32.11.01 - 32.15.01 | 1986 |
| 46 | Data Control Sheets - W.D. Bond - Printouts Personal Select Lists ETR Processing Exception Time Reports | Reg. | 32.12.05 - 32.13.02 | |
| | | Reg. | 32.04.03 & 04 - 32.15.01 - 32.11.02 - 32.13.02 | 12/1/87 - 12/15/87 |
| | | | 32.16.01 & 02 - 39.06.01 - 09. | |

PREPARED BY Emily Ruffin

DATE 2/23/87

CONTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|---|-----------------------|--|--------------------|
| 47 | 84 Ch's 85 Parking Acta | U.M. | | 1984 + 1985 |
| 48 | Cent. app's. | U.M. | | 1985 |
| 49 | 85 Ch's - 86 Parking & Charity | U.M. | | 1985 + 1986 |
| 50 | Identification cards, 50's. Addition material | Reg. | 21.01.01 - 27.02.00 - 29.02.01 | 1985 - 1986 |
| 51 | Inst. Med. Cds. 50's Addition | Reg. | 32.12.09 | 1986 |
| 52 | W.W. Bond Reprogram Cent. Multiplr | Reg. | 28.01.01-06.01, 29.05.02 - 30.01.01-18.01.01 14-32.12.01-32.07.05-32.01.01-32.07.02 32.03.01-03 32.01.03-32.06.02- 24.01.01-6.18-24.01.01-02.24-28.02.01-24 | 11/3/87 - 12/15/87 |
| 53 | Cent. app's. | U.M. | | 1984 |
| 54 | Inst. Med. Cds. Transfer | U.M. | | all dates |
| 55 | Identification Cards - | U.M. + Mantle kids | | all dates |
| 56 | Exception Time Report - Data Central Sheet | Reg. | 21.01.01 - 27.02.00 & 29.02.01 | 10/6/87 - 11/3/87 |
| 57 | Inst. Med. Cds. 50's. 001-215-48 | Reg. | 35,000 & 37,000 | 1/86 - 9/2/86 |
| 58 | Inst. 38040 - 50-49 P.R. Processing F.M. I + II | CT. | all agencies | 11/6/87 - #11 |
| 59 | L+V. 38040. 50-49 = Payroll Processing F.M. I + II | CT. | all agencies | 11/27/87 #10 |
| 60 | L+V. 38040. 50-49 Payroll Processing | CT | " 4 | 10/23/87 #9 |
| 61 | L+V. 38040. 50-49 Payroll Processing F.M. I + II | CT | all | 11/24/87 #12 |
| 62 | Charity & Education Cards. | Reg. | 21.01.01 - 27.02.00 - 29.02.01 | 1985 - 1986 |

PREPARED BY

Carolyn Reiter

DATE

2/23/88

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|--|----------------|------------------|--------------------|
| 63 | Doctors Hospital Cards | Reg | 35,000 + 39,000 | 1/86 - 12/86 |
| 64 | L+V. 38110-12-23 Fm. II III | U.M. | | 8/29/87 #5 |
| 65 | L+V. 38110, 12-23-Fm II & III | U.M. | | 8/15/87 #4 |
| 66 | L+V. 38040 - Fm I - II & III | CT. | all agencies | 10/13/87 #9 |
| 67 | L+V. 38040 - Fm I II III | CT. | " " | 9/18/87 #5 |
| 68 | Personnel Authn. Select | Reg | See No. 39 | 1/13/87 - 12/15/87 |
| 69 | Payroll Processing 38050-38047 | CT. | all agencies | 8/18/87 - #5 |
| 70 | L+V 38040 Fm I & II | CT. | " " | 9/1/87 #6 |
| 71 | Positive Time Reports | CT. | " " | 9/1/87 - 9/15/87 |
| 72 | L+V. 38040-50, 47-PR. Processing Fm I II | CT. | " " | 9/2/87 - #8 |
| 73 | L+V 38040-47-50- Payroll Processing Fm I II | CT. | " " | 9/15/87 #7 |
| 74 | Doct. Hospital Cards - 509's - Address | Reg. | 321206 - 321208 | 1986 |
| 75 | Positive Time Reports. | CT. | all agencies | 12/8/87 |
| 76 | Hospital Cards Doctors 515-50 - 515-98 | Reg | 35,000 to 39,000 | 1/86 - 12/86 |
| 77 | L+V. 38110-12-23 Fm II + III | U.M. | | 10/10/87 #8 |
| 78 | L+V-38110-12-23-Fm II + III | U.M. | | 9/26/87 #7 |
| 79 | L+V-38110, 12-23 Fm II + III | U.M. | | 9/13/87 - #6 |

PREPARED BY

Carolyn Reitzel

DATE

9/23/88

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|---|----------------|---------------|-------------------|
| 80 | Play by Title - Month Volume. | Reg. | 35000 + 37000 | 10/24/87 - |
| 81 | Positive Time Reports. | at. | | 11-24/87 |
| 82 | Positive Time Reports | at. | | 11-10/87 |
| 83 | L4V-38110 12-23-Fm II & III | UM | | 11/21/87 #11 |
| 84 | L4V--38110 ^{SP2 F02} 12, 23-Fm II & III | UM. | | 11/7/87 #10 |
| 85 | L4V-38110 12, 23-Fm II & III | UM. | | 10/24/87 - #9 |
| 86 | PR Processing Reg'd. Stg. T. ³⁸⁰¹⁷⁻¹⁹ 20-23 | Reg. | All Agencies | 7/28/87 - 8/11/87 |
| 87 | PR Proc. Reg'd. & Stg. ³⁸⁰²³⁻⁸⁻¹¹⁻⁸⁷ 38019 19 20, 23 | Reg. | " " | 8/11/87 - 9/25/87 |
| 88 | " " " " ^{38017-20, 23} 38019-9/8/87 | Reg. | " " | 8/25/87 + 9/8/87 |
| 89 | " " " " 38017-19-20-23 | Reg. | " " | 7/14/87 |
| 90 | " " " " 38017-19-20-23 | Reg. | " " | 7/28/87 |
| 91 | " " " " Stg. I ³⁸⁰¹⁹ 9/22/87 | Reg. | " " | 8/11/87 + 9/22/87 |
| 92 | " " " " Reg. 2. ³⁸⁰¹⁹⁻²⁰⁻²³ | Reg. | " " | 9/8/87 + 9/22/87 |
| | Stg. I-38023 - ^{9/22/87} 38019 23-19 | " | " " | |

PREPARED BY Evelyn Rector

DATE 9/23/88

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

| BOX NUMBER | CONTENTS | PAYROLL SYSTEM | AGENCY CODES | PPE DATES THRU |
|------------|-----------------------------------|----------------|--------------|-------------------|
| 93 | Positive Time Reports | C.T. | All Agencies | 2/16/88 |
| 94 | Positive Time Reports | CT. | " " | 2/2/88 |
| 95 | Positive Time Reports | CT | " " | 3/1/88 |
| 96 | Travel Reimbursements & Time Used | U.M. | N/A | 12/5/87 - 1/16/88 |
| 97 | Positive Time Reports | CT | All Agencies | 1/19/88 |
| 98 | Positive Time Reports | CT | " " | 12/23/87 |
| 99 | Positive Time Reports | CT | " " | 1/5/88 |
| | | | | |
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PREPARED BY Carolyn Reese

DATE 4-13-88

R-3

S-30-32

4 } Empty's
Section #32

~~68, 87, ARE MISSING?~~
*

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

05.02

COMPTROLLER OF THE TREASURY

DATA PROCESSING-BALTIMORE
DIVISION

| NO. | Description of Records | Sched | Item No. | Dates of Records Disposal of | Volume | Dates of Disposal | Method of Disposal |
|--------|----------------------------|-------|----------|------------------------------|--------|-------------------|--------------------|
| 90W139 | ACF2 LOGONID FORMS-DELETED | 1006 | 10 | | 3 | 7/91 | RECYCLED |
| 90W140 | SMF LISTINGS | 1006 | 8 | FY 89 | 3 | | |
| 90W149 | SMF LISTINGS | 1006 | 8 | FY 89 | 3 | | |
| 90W141 | SMF LISTINGS | 1006 | 8 | FY 89 | 3 | | |
| 90W142 | SMF LISTINGS | 1006 | 8 | FY 89 | 2 | | |
| 90W143 | SMF LISTINGS | 1006 | 8 | FY 89 | 2 | | |
| 90W144 | SMF LISTINGS | 1006 | 8 | FY 89 | 2 | | |
| 89W302 | ACTIVITY REPORTS | 1006 | 16 | | 1 | | |
| 90W150 | SMF LISTINGS | 1006 | 8 | FY 89 | 3 | | |
| 89W305 | SMF LISTINGS | 1006 | 8 | FY 88 | 11 | | |


Signature

RECORDS CENTER MANAGER
Title

07/26/91
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 24.01.10.01 | | ACCESSION NO. 90W139 | | DATE REC'D 8-25-89 | |
| b) AGENCY Comptroller of the Treasury | | LOCATION RANGE 7 | | SECTION(S) 12 | |
| c) DIVISION/UNIT Data Processing Division Baltimore Office | | RECORDS CENTER MANAGER | | NO. OF CU. FT. 3 | |
| d) MAILING ADDRESS 301 W. Preston Street - Room 203 Baltimore MD 21201 | | TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER | | | |
| e) AGENCY OFFICIAL Susan Hahn | | | | | |

| 2. BOX NUMBERS | 3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES | 4. DISPOSAL AUTHORITY (SCHEDULE, ITEM NO., DISPOSAL DATE) | | |
|----------------|--|---|----|------|
| 1 | ACF2 Logonid Forms - deleted | 1006 | 10 | 7/91 |
| 2 | ACF2 Logonid Forms - deleted | 1006 | 10 | 7/91 |
| 3 | ACF2 Logonid Forms - deleted | 1006 | 10 | 7/91 |
| | | <u>Disposal</u> 7/9/91 gjs | | |

R-7

S-12

3 Empties

RECEIVED

AUG 11 1989

RESIDUALS MANAGEMENT
SYSTEM

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

| | | | |
|--|---------------------------|---|-----------------------|
| 1. a) AGENCY CODE 24.01.10.01 05.02 | | ACCESSION NO. 90W140 | DATE REC'D 8-25-89 |
| b) AGENCY Comptroller of the Treasury | | LOCATION RANGE 7 | SECTION(S) 12 |
| c) DIVISION/UNIT Data Processing Division Baltimore Office | | NO. OF CU. FT. 3 | |
| d) MAILING ADDRESS 301 W. Preston Street - Room 203 Baltimore MD 21201 | | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL Vicki Cover | PHONE NO. 301-225-4119 | 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 | F.Y. 1989 July Account Receivable | 1006 |
| 2 | Daily SMF Listings for 6/15/88 thru 6/30/88 | Item #8 |
| 3 | Daily SMF Listings for 7/01/88 thru 7/15/88 | 7/91 |
| | Daily SMF Listings for 7/16/88 - 7/31/88 | <u>Disposed</u> 7/9/91 JTS |

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 | ACCESSION NO. 90WK49 | DATE REC'D 8-25-89 |
| b) AGENCY Comptroller of the Treasury | | | | |
| c) DIVISION/UNIT Data Processing Division Baltimore Office | | | LOCATION RANGE 19 | SECTION(S) 21 |
| d) MAILING ADDRESS 301 W. Preston Street - Room 203 Baltimore MD 21201 | | | | NO. OF CU. FT. 3 |
| e) AGENCY OFFICIAL Vicki Cover | | PHONE NO. 301-225-4119 | 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 | F.Y. 1989 April Account Receivable Daily SMF Listings for 4/01/89 thru 4/11/89 | 1006 |
| 2 | Daily SMF Listings for 4/12/89 thru 4/21/89 | Item #8 |
| 3 | Daily SMF Listings for 4/22/89 thru 4/30/89 | 7/91 |

*Disposal
8/4/89
[Signature]*

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

| | | | | |
|--|--|---------------------------|---|-----------------------|
| 1. AGENCY CODE 24.01.10.01 | | 05.02 | ACCESSION NO. 90W1241 | DATE REC'D 8-25-89 |
| b) AGENCY Comptroller of the Treasury | | | LOCATION RANGE 7 | SECTION(S) 12 |
| c) DIVISION/UNIT Data Processing Division Baltimore Office | | | NO. OF CU. FT. 3 | |
| d) MAILING ADDRESS 301 W. Preston Street - Room 203 Baltimore MD 21201 | | RECORDS CENTER MANAGER | | |
| e) AGENCY OFFICIAL Vicki Cover | | PHONE NO. 301-225-4119 | 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 | F.Y. 1989 August Account Receivable Daily SMF Listing for 8/01/88 thru 8/14/88 | 1006 |
| 2 | Daily SMF Listings for 8/15/88 thru 8/25/88 | Item #8 |
| 3 | Daily SMF Listings for 8/26/88 thru 8/31/88 | 7/91 |
| | | Disposed 7/9/91 JPR |

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 | | 0502 | | ACCESSION NO. 90W142 | DATE REC'D 8-25-89 |
| b) AGENCY Comptroller of the Treasury | | | | LOCATION - RANGE 5 | SECTION(S) 29 |
| c) DIVISION/UNIT Data Processing Division Baltimore Office | | | | NO. OF CU. FT. 2 | |
| d) MAILING ADDRESS 301 W. Preston Street - Room 203 Baltimore MD 21201 | | | | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL Vicki Cover | | PHONE NO. 301-225-4119 | | 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 | F.Y. 1989 September Account Receivable Daily SMF Listings for 9/1/88 thru 9/15/88 | 1006 Item #8 |
| 2 | Daily SMF Listings for 9/16/88 thru 9/30/88 | 7/91 |
| | | <u>Disposal</u> 7/9/91 RR |

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 24.01.10.01 | | 05.02 | | ACCESSION NO. 90WK43 | DATE REC'D 8-25-89 |
| b) AGENCY Comptroller of the Treasury | | | | LOCATION - RANGE 5 | NO. OF CU. FI. 2 |
| c) DIVISION/UNIT Data Processing Division Baltimore Office | | | | SECTIONS(S) 23 | |
| d) MAILING ADDRESS 301 W. Preston Street - Room 203 Baltimore MD 21201 | | | | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL Vicki Cover | | PHONE NO. 301-225-4119 | | 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 | F.Y. 1989 October Account Receivable | | | 1006 | |
| | Daily SMF Listings for 10/01/88 thru 10/16/88 | | | Item #8 | |
| 2 | Daily SMF Listings for 10/17/88 thru 10/31/88 | | | 7/91 | |
| | | | | <u>Disposal</u> 7/9/91 JTB | |

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

| | | | | | |
|--|--|---------------------------|--|---|-----------------------|
| 1. AGENCY CODE 24.01.10.01 | | 05.02 | | ACCESSION NO. 90WKK4 | DATE REC'D 8-25-89 |
| b) AGENCY Comptroller of the Treasury | | | | LOCATION - RANGE 5 | SECTION(S) 12 |
| c) DIVISION / UNIT Data Processing Division Baltimore Office | | | | NO. OF CU. FT. 2 | |
| d) MAILING ADDRESS 301 W. Preston Street - Room 203 Baltimore MD 21201 | | | | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL Vicki Cover | | PHONE NO. 301-225-4119 | | 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 | F.Y. 1989 November Account Receivable Daily SMF Listing for 11/01/88 thru 11/15/88 | 1006 |
| 2 | Daily SMF Listings for 11/16/88 thru 11/30/88 | Item #8 7/91 |
| | | <u>Disposal</u> 7/9/91 gpg |

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

| | | |
|--|---|-----------------------|
| 1. AGENCY CODE 24.01.10.01 05.02 | ACCESSION NO 89W302 | DATE REC'D 9-21-88 |
| 2. AGENCY Comptroller of the Treasury | | |
| 3. DIVISION/UNIT Data Processing Division - Balto. Office | LOCATION - RANGE SECTIONS 15 7 | NO. OF CU. FT. 1 |
| 4. MAILING ADDRESS Room 203 301 W. Preston Street Baltimore, MD 21201 | RECORDS CENTER MANAGER | |
| A. MAGGITT 225-4129 | 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 | PRODUCTION SOURCE PROGRAM ACTIVITY REPORT PROGRAM MOVE REQUEST FORMS + OLD SATIS | Sch. # 1006 Item # 16 July 1991 Disposal 7/18/91 JFS |

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 05.02</p> <p>b) AGENCY Comptroller of the Treasury</p> <p>c) DIVISION / UNIT Data Processing Division Baltimore Office</p> <p>d) MAILING ADDRESS 301 W. Preston Street - Room 203 Baltimore MD, 21201</p> <p>e) AGENCY OFFICIAL Vicki Cover</p> | | <p>ACCESSION NO. 90W150</p> <p>LOCATION RANGE 14</p> <p>SECTION(S) 32</p> <p>RECORDS CENTER MANAGER</p> | <p>DATE REC'D 8-25-89</p> <p>NO. OF CU. FT. 3</p> |
| TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER | | | |
| <p>2. BOX NUMBERS</p> | <p>3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES</p> | <p>4. DISPOSAL AUTHORITY (SCHEDULE, ITEM NO., DISPOSAL DATE)</p> | |
| <p>1</p> <p>2</p> <p>3</p> | <p>F.Y. 1989 May Account Receivable Daily SMF Listings for 5/01/89 thru 5/11/89 Daily SMF Listings for 5/12/89 thru 5/22/89 Daily SMF Listings for 5/23/89 thru 5/31/89</p> | <p>1006 Item #8 7/91</p> <p style="font-size: 1.5em; font-family: cursive;">DISPOSED</p> <p style="font-size: 1.5em; font-family: cursive;">7/18/91</p> <p style="font-size: 1.5em; font-family: cursive;">JTG</p> | |

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 89W305 | DATE REC'D 9-21-88 |
| b) AGENCY Comptroller of the Treasury | | LOCATION - RANGE 8 | SECTIONS 13 |
| c) DIVISION/UNIT Data Processing Division - Balto. Office | | | |
| d) MAILING ADDRESS Room 203 301 W. Preston Street Baltimore, MD 21201 | | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL Joan Whittington | PHONE NO. 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) |
|----------------|---|--|
| | <u>Accounts Receivable</u> | 916A |
| 1 | SMF Listings For 1/1/87 - 1/15/88 | 7/91 |
| 2 | SMF Listings For 1/16/87 - 1/31/88 Also credits, ETC, sheets | Sch. # 1006 Item # 8 <u>Disposal</u> 7/10/91 JPS |

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

| | | |
|--|------------------------|---|
| 1. AGENCY CODE 24.01.10.01 | ACCESSION NO | DATE RECD |
| 2. AGENCY Comptroller of the Treasury | | |
| 3. DIVISION/UNIT Data Processing Division - Balto. Office | LOCATION - RANGE | SECTION(S) NO OF CU FT. |
| 4. MAILING ADDRESS Room 203 301 W. Preston Street Baltimore, MD 21201 | RECORDS CENTER MANAGER | |
| 5. AGENCY OFFICIAL Vicki Cover | PHONE NO 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) |
|----------------|---|---|
| 3. | SMF Listings for 2/1/88 - 2/14/88 Credit Sheets, Accts Rev. | 9/6 A 7/91 |
| 4. | SMF Listings for 2/17/88 - 2/29/88 Credits Sheets, Acct Rev. | |

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 - Balto. Office | LOCATION - RANGE | NO OF CU FT. |
| d) MAILING ADDRESS Room 203 301 W. Preston Street Baltimore, MD 21201 | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL Vicki Cover | PHONE NO 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 6 + # 2 5 6 | SMF Listings 5 1 # 3/1/88 - 3/16/88 6 2 # 3/17/88 - 3/31/88 Credit Sheet, Accts Rev. | 9/6A 7/91 |

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>1. AGENCY CODE 24.01.10.01</p> | <p>ACCESSION NO</p> | <p>DATE RECD</p> |
| <p>2. AGENCY Comptroller of the Treasury</p> | | |
| <p>3. DIVISION/UNIT Data Processing Division - Balto. Office</p> | <p>LOCATION - RANGE</p> | <p>SECTION(S)</p> |
| <p>4. MAILING ADDRESS Room 203 301 W. Preston Street Baltimore, MD 21201</p> | <p>NO OF CU. FT.</p> | |
| <p>5. AGENCY OFFICIAL Vicki Cover</p> | <p>PHONE NO 225-4119</p> | <p>TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER</p> |
| <p>6. BOX NUMBERS</p> | <p>7. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES</p> | <p>8. DISPOSAL AUTHORITY (SCHEDULE, ITEM NO., DISPOSAL DATE)</p> |
| <p>7</p> | <p><i>Accounts Receivable</i> <i>AMF Listings for 4/1/88 - 4/15/88,</i> <i>Cr Sheets</i></p> | <p><i>9/6A</i> <i>7/91</i></p> |
| <p>80</p> | <p><i>AMF Listings for 4/16 - 4/20/88,</i> <i>Cr sheets</i></p> | |

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. <u>24.01.10.01</u> | ACCESSION NO. | DATE REC'D |
| b) AGENCY <u>Comptroller of the Treasury</u> | | |
| c) DIVISION/UNIT <u>Data Processing Div - Balto. Office</u> | LOCATION - RANGE | SECTION(S) NO. OF CU. FT. |
| d) MAILING ADDRESS <u>Room 203 301 W. Preston St. Balto. Md. 21201</u> | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL <u>Vicki COVER</u> | PHONE NO. <u>225-4119</u> | 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> SMF Listing for 5/1/87 - 5/15/88 | 9/6A 7/91 |
| 10 | SMF Listing for 5/16 - 5/31/88, also credit sheet, etc. | |
| 11 | SMF Listing 6-1-88 - 6-15-88 | |

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

05.03

COMPTROLLER OF THE TREASURY

MOTOR VEHICLE FUEL TAX
DIVISION

| NO. | Description of Records | Sched | Item No. | Dates of Records Disposal of | Volume | Dates of Disposal | Method of Disposal |
|---------|----------------------------------|-------|----------|------------------------------|--------|-------------------|--------------------|
| 87W1133 | FUEL TAX CASH RECEIPTS | 8 | 5 | FY 86 | 47 | 7/91 | RECYCLED |
| 89W815 | DECAL CANCELLATIONS REGISTRATION | 8 | 5 | 1986 | 10 | | |
| 89W814 | TEMPORARY PERMITS | 8A | 17 | 1986 | 16 | | |


Signature

RECORDS CENTER MANAGER
Title

07/26/91
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. 24.01.08 | | 05.03 | | ACCESSION NO. | DATE REC'D |
| b) AGENCY COMPTROLLER OF THE TREASURY | | | | 87W1133 | 6-5-87 |
| c) DIVISION/UNIT MOTOR VEHICLE FUEL TAX | | | | LOCATION - RANGE 15 | SECTIONS 1-2 |
| d) MAILING ADDRESS P. O. BOX 1751 ANNAPOLIS, MD 21404 -1751 | | | | NO. OF CU. FT. 47 | |
| e) AGENCY OFFICIAL <i>Thomas Prendki</i> THOMAS PRENDKI | | PHONE NO. 05-06-87 | | 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 - 47 | MOTOR VEHICLE FUEL TAX CASH RECEIPTS FISCAL YEAR 1986 | #8 Item 5 July 1991 Disposal: 7/18/91 gpg |

USE PLAIN UNLINED PAPER FOR CONTINUATION PAGES

R-15
S-1-2

One (1) Empty space in R-15
S-2

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 1. COMPTROLLER OF THE TREASURY</p> <p>B. DIVISION/UNIT MOTOR VEHICLE FUEL TAX</p> <p>C. MAILING ADDRESS P.O. BOX #1751 ANNAPOLIS, MD 21404</p> <p>D. PHONE NO. 974-3603</p> <p>E. AGENCY OFFICIAL THOMAS PRENDKI</p> | <p align="center">ACCESSION NO. <i>89W815</i></p> | <p align="center">DATE REC'D <i>2-17-89</i></p> <p align="center">RM CODE <i>05.03</i></p> | | | | |
| | <p align="center">LOCATION</p> <table style="width:100%; border: none;"> <tr> <td style="border: none;">RANGE</td> <td style="border: none;">SECTION(S)</td> </tr> <tr> <td style="border: none; text-align: center;"><i>5</i></td> <td style="border: none; text-align: center;"><i>27</i></td> </tr> </table> | RANGE | SECTION(S) | <i>5</i> | <i>27</i> | <p align="center">NO. OF CU. FT. <i>10</i></p> |
| RANGE | SECTION(S) | | | | | |
| <i>5</i> | <i>27</i> | | | | | |
| | <p>RECORDS CENTER MANAGER</p> | | | | | |
| | <p>TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER</p> | | | | | |
| <p>2. BOX NUMBERS</p> | <p>3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES</p> | <p>4. DISPOSAL AUTHORITY SCHEDULE; ITEM NO., DISPOSAL DATE</p> | | | | |
| <p>3 - 12</p> | <p>DECAL CANCELLATIONS REGISTRATION YEAR 1986</p> | <p>SCH. #8 ITEM #5 JULY 1991</p> <p align="center"><i>Disposal</i> <hr/><i>7/9/91</i> <i>908</i></p> | | | | |

E

AND RECEIPT

05.03

Accession No.

89W814

Date Received

2-17-89

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

COMPTROLLER OF THE TREASURY
MOTOR VEHICLE FUEL TAX DIVISION

Signature

Title

2. Building and Room
LOUIS L. GOLDSTEIN
TREASURY BUILDING
ROOM 300

3. Phone
974-2219

4. To: State Records Center
WATERLOO

5. Signature: (Agency Official)

Joseph W. Linsman 2/18/89

6. No. of Cu.Ft.
16

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No.)

R-5
S-26

1 to 16

TEMPORARY PERMITS, 1986

8A ITEM #17

July 1991

Disposal

7/9/91

gpr

(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

05.05

COMPTROLLR OF THE TREASURY

OFFICE OF THE COMPTROLLERS
DIVISION

| NO. | Description of Records | Sched | Item No. | Dates of Records Disposal of | Volume | Dates of Disposal | Method of Disposal |
|--------|-----------------------------|-------|-----------|---------------------------------|--------|----------------------|-----------------------|
| 88W187 | COLLECTORS, REGISTERS RPTS. | 973 | 15,1-5,10 | FY 86 | 3 | 7/91 | RECYCLED |


Signature

RECORDS CENTER MANAGER
Title

07/26/91
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. 24.01.01 <i>05.05</i> | | ACCESSION NO. <i>88W187</i> | DATE REC'D <i>9-25-87</i> |
| b) AGENCY Office of the Comptroller Annapolis, Md 21401 | | LOCATION RANGE <i>32</i> | SECTION(S) <i>25</i> |
| c) DIVISION/UNIT Office of the Comptroller | | NO. OF CU. FT. <i>3</i> | |
| d) MAILING ADDRESS P.O. Box 466 Room 214 LLG Treasury Bldg Annapolis, Maryland 21404 | | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL <i>Janeth Mann (Millard)</i> | | PHONE NO. 974-3850 | |
| 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) | |
|----------------------------------|---|---|--------------------|
| 083 | FY 86 Collectors | 973 | 15 |
| 084 | FY 86 Collectors | | 15 |
| 085 | FY 86 Registers Reports, Clerk & Register Monthly | | 10, 9, 3, 4, 5, 11 |
| 086 | FY 86 Deficiency, Adjustments, CD's | | 17, 14, 13 |
| 087 | FY 86 Clerks, Ag Tax | | 2, 7, 8, 18, 16 |
| 088 | FY 86 Clerks Reports | | 2, 1 |
| <i>DISPOSE</i> <i>8-13-91</i> | | ↓ Destroy July, 1990 <i>Partial</i> <i>7/91</i> <i>Bxs - 86-88-8/90</i> | |

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

05.04

COMPTROLLER OF THE TREASURY

GENERAL ACCOUNTING DIV.
DIVISION

| NO. | Description of Records | Sched | Item No. | Dates of Records Disposal of | Volume | Dates of Disposal | Method of Disposal |
|---------|---------------------------------|-------|----------|---------------------------------|--------|----------------------|-----------------------|
| 89W777 | PAYROLL DISTRIBUTION | 1244 | 62 | FY 88 | 2 | 7/91 | RECYCLED |
| 88W1145 | U OF MD EXPENSE ACCTS | 1244 | 63 | FY 88 | 9 | | |
| 88W1142 | ERROR CORRECTION/HISTORY UPDATE | 1244 | 64 | FY 88 | 31 | | |
| 88W202 | TRANSMITTAL N LOG | 1244 | 1 | FY 88 | 144 | | |
| 89W409 | CHARGEBACKS V'S | 1244 | 64 | FY 88 | 2 | | |
| 88W1146 | TRANSMITTAL P LOG | 1244 | 1 | FY 88 | 9 | | |
| 88W1143 | U OF M 120`S | 1244 | 18,34 | FY 88 | 3 | | |
| 89W1062 | N LOG POSTING COPY | 1244 | 1 | FY 88 | 4 | | |


Signature

RECORDS CENTER MANAGER
Title

07/26/91
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. 24.01.02 OS.04 | ACCESSION NO. 89W777 | DATE REC'D 2-3-89 |
| b) AGENCY Comptroller of the Treasury | LOCATION - RANGE: 17 SECTION(S): 13 NO. OF CU. FT.: 2 | |
| c) DIVISION/UNIT General Accounting Division | | |
| d) MAILING ADDRESS P.O. Box 466 LLG Treasury Building Annapolis, Maryland 21404-0472 | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL Ed Gallouay | 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) |
|-----------------------|--|---|
| 1-2 Total 2 | FY88 Payroll Distribution | 73625 July, 1991 1244 #62 Disposal 8/4/91 |

7488

Payroll Distribution

1 80001 ——— 80077

2 80078 ——— 80116

E

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. 24.01.02 05.04 | | ACCESSION NO. | DATE REC'D |
| b) AGENCY Comptroller of the Treasury | | 88W1145 | 4-25-88 |
| c) DIVISION/UNIT General Accounting Division | | LOCATION - RANGE 151 | SECTIONS 7-8 |
| d) MAILING ADDRESS P.O. Box 466 LLG Treasury Building Annapolis, Maryland 21404-0472 | | NO. OF CU. FT. 9 | |
| e) AGENCY OFFICIAL Ed Gallouy | | 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) |
|---------------------|--|--|
| 12-20 Total 9 | FY88 U of M Expense Accts | 756-26 July, 1991 1244 #63 8-3-91 |

FP 88

U of M

Expense Accts

| | | | |
|----|------|--------|----------|
| 12 | # 12 | Ending | 12/5/87 |
| 13 | # 13 | " | 12/18/87 |
| 14 | # 14 | " | 1/2/88 |
| 15 | # 15 | " | 1/16/88 |
| 16 | # 16 | " | 1/30/88 |
| 17 | # 17 | " | 2/13/88 |
| 18 | # 18 | " | 2/27/88 |
| 19 | # 19 | " | 3/12/88 |
| 20 | # 20 | " | 3/26/88 |

E

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. 24.01.02 <i>05.04</i> | | ACCESSION NO. | DATE REC'D |
| b) AGENCY Comptroller of the Treasury | | <i>88W1142</i> | <i>4-25-88</i> |
| c) DIVISION/UNIT General Accounting Division | | LOCATION - RANGE <i>151</i> | SECTION(S) <i>8</i> |
| d) MAILING ADDRESS P.O. Box 466 LLC Treasury Building Annapolis, Maryland 21404-0472 | | NO. OF CU. FT. <i>31</i> | |
| e) AGENCY OFFICIAL <i>Ed Galloway</i> | | PHONE NO. <i>269-3812</i> | |
| 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) |
|----------------|--|---|
| <i>36-66</i> | <i>FY88</i> | <i>736-27</i> |
| <i>Total</i> | <i>Error Correction</i> | <i>July, 1991</i> |
| <i>31</i> | <i>History Update</i> | <i>1244</i> |
| | | <i>#64</i> |
| | | <i>8-3-91</i> |

FY88

Error Correction

History Update

| | | | |
|----|----------|----------------------|----------|
| 36 | 12/13/87 | to | 12/17/87 |
| 37 | 12/18/87 | to | 12/10/87 |
| 38 | 12/12/87 | to | 12/15/87 |
| 39 | 12/16/87 | to | 12/18/87 |
| 40 | 12/21/87 | to | 12/23/87 |
| 41 | 12/24/87 | to | 12/29/87 |
| 42 | 12/30/87 | to 1/1/88 | |
| 43 | 12/31/87 | to | 1/5/88 |
| 44 | 1/6/88 | to | 1/8/88 |
| 45 | 1/11/88 | to | 1/18/88 |
| 46 | 1/18/88 | to | 1/20/88 |
| 47 | 1/21/88 | to | 1/25/88 |
| 48 | 1/26/88 | to | 1/28/88 |
| 49 | 1/29/88 | to | 2/2/88 |
| 50 | 2/3/88 | to | 2/5/88 |
| 51 | 2/8/88 | to | 2/10/88 |
| 52 | 2/11/88 | to | 2/17/88 |
| 53 | 2/17/88 | to | 2/19/88 |
| 54 | 2/22/88 | to | 2/24/88 |
| 55 | 2/25/88 | to | 2/29/88 |
| 56 | 3/1/88 | to | 3/2/88 |
| 57 | 3/7/88 | to | 3/7/88 |

58 3/8/88 to 3/10/88

59 3/11/88 to 3/14/88

60 3/15/88 to 3/16/88

61 3/17/88

62 3/22/88 to 3/24/88

63 3/28/88 to 3/30/88

64 3/31/88 to 4/4/88

65 4/5/88 to 4/7/88

66 4/8/88 to 4/12/88

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. 24.01.02 05.04 | | ACCESSION NO. 88W202 | DATE REC'D 9-25-87 |
| b) AGENCY Comptroller of the Treasury | | LOCATION RANGE 149 | SECTIONS(S) 22-25 |
| c) DIVISION/UNIT General Accounting Division | | | |
| d) MAILING ADDRESS P.O. Box 466 LLG Treasury Building Annapolis, Maryland 21404-0472 | | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL Ed Halloway | 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) |
|-----------------------|--|---|
| 1-144 Total 144 | FY88 Transmittal "N" Log | 736-2 July, 1991 1244 #1 8-3-91 |

Transmittal "N" Log
FY 88

| | | |
|----|-----|----------|
| 1 | 1 | 84 |
| 2 | 85 | 144 |
| 3 | 145 | 164 |
| 4 | 165 | 185 |
| 5 | 186 | 253 |
| 6 | 254 | 311 |
| 7 | 312 | 413 |
| 8 | 414 | 479 |
| 9 | 480 | 485 cont |
| 10 | 485 | cont |
| 11 | 485 | End |
| 12 | 486 | cont |
| 13 | 486 | cont |
| 14 | 486 | 497 |
| 15 | 498 | 570 |
| 16 | 571 | 614 |
| 17 | 615 | 643 |
| 18 | 644 | 681 cont |
| 19 | 681 | 732 |
| 20 | 733 | 803 |
| 21 | 804 | 844 |
| 22 | 845 | 855 |
| 23 | 856 | 872 |

| | | | |
|----|------|-------|------------|
| 24 | 873 | ————— | 940 con't |
| 25 | 940 | ————— | 991 |
| 26 | 992 | ————— | 1061 |
| 27 | 1062 | ————— | 1103 |
| 28 | 1104 | ————— | 1155 |
| 29 | 1156 | ————— | 1197 |
| 30 | 1198 | ————— | 1225 |
| 31 | 1226 | ————— | 1262 |
| 32 | 1263 | ————— | 1318 con't |
| 33 | 1318 | ————— | 1366 con't |
| 34 | 1366 | ————— | 1433 |
| 35 | 1434 | ————— | 1487 |
| 36 | 1488 | ————— | 1520 |
| 37 | 1521 | ————— | 1559 |
| 38 | 1560 | ————— | 1605 |
| 39 | 1606 | ————— | 1659 |
| 40 | 1660 | ————— | 1712 |
| 41 | 1713 | ————— | 1739 |
| 42 | 1740 | ————— | 1809 |
| 43 | 1810 | ————— | 1856 |
| 44 | 1857 | ————— | 1884 |
| 45 | 1885 | ————— | 1939 |
| 46 | 1940 | ————— | 1966 |
| 47 | 1967 | ————— | con't |
| 48 | 1967 | ————— | 1968 con't |
| 49 | 2068 | ————— | 2066 |

| | | |
|----|------|------------|
| 50 | 2007 | 2072 |
| 51 | 2073 | 2089 |
| 52 | 2090 | 2168 |
| 53 | 2169 | 2237 |
| 54 | 2238 | 2300 |
| 55 | 2301 | 2391 |
| 56 | 2392 | 2468 |
| 57 | 2469 | 2545 |
| 58 | 2546 | 2549 |
| 59 | 2550 | 2571 |
| 60 | 2572 | 2613 |
| 61 | 2614 | 2677 |
| 62 | 2678 | 2692 |
| 63 | 2693 | 2711 |
| 64 | 2712 | 2779 |
| 65 | 2780 | 2855 |
| 66 | 2856 | 2919 |
| 67 | 2920 | 2991 con't |
| 68 | 2991 | 3036 |
| 69 | 3037 | 3093 |
| 70 | 3094 | 3146 |
| 71 | 3147 | 3190 |
| 72 | 3191 | 3258 |
| 73 | 3259 | 3277 |
| 74 | 3278 | con't |
| 75 | 3289 | 3299 |

| | | | |
|-----|-----------------|-------|------------|
| 76 | 3300 | ————— | 3384 |
| 77 | 3385 | ————— | 3469 con't |
| 78 | 3469 | ————— | 3496 |
| 79 | 3497 | ————— | con't |
| 80 | 3497 | ————— | 3536 |
| 81 | 3537 | ————— | 3571 |
| 82 | 3572 | ————— | 3625 |
| 83 | 3626 | ————— | 3679 |
| 84 | 3680 | ————— | 3753 |
| 85 | 3754 | ————— | 3821 |
| 86 | 3822 | ————— | 3859 |
| 87 | 3860 | ————— | 3886 |
| 88 | 3887 | ————— | 3942 |
| 89 | 3943 | ————— | 3980 |
| 90 | 3981 | ————— | 3982 |
| 91 | 3983 | ————— | 4044 |
| 92 | 4045 | ————— | 4094 |
| 93 | 4095 | ————— | 4123 |
| 94 | 4124 | ————— | 4160 |
| 95 | 4161 | ————— | 4187 |
| 96 | 4188 | ————— | 4247 |
| 97 | 4248 | ————— | 4283 |
| 98 | 4284 | ————— | 4345 |
| 99 | 4346 | ————— | 4395 con't |
| 100 | 4395 | ————— | 4423 |
| 101 | 4424 | ————— | 4513 |

| | | | |
|-----|------|-------|------------|
| 102 | 4514 | ————— | 4614 |
| 103 | 4615 | ————— | 4635 |
| 104 | 4636 | ————— | 4693 |
| 105 | 4694 | ————— | 4755 |
| 106 | 4756 | ————— | 4828 |
| 107 | 4829 | ————— | 4877 |
| 108 | 4878 | ————— | 4893 |
| 109 | 4894 | ————— | 4936 |
| 110 | 4937 | ————— | 4942 con't |
| 111 | 4942 | ————— | 5032 |
| 112 | 5033 | ————— | 5092 |
| 113 | 5093 | ————— | 5175 |
| 114 | 5176 | ————— | 5231 |
| 115 | 5232 | ————— | 5273 |
| 116 | 5274 | ————— | 5353 |
| 117 | 5354 | ————— | 5372 con't |
| 118 | 5372 | ————— | con't |
| 119 | 5372 | ————— | 5373 |
| 120 | 5374 | ————— | 5385 |
| 121 | 5386 | ————— | 5469 |
| 122 | 5470 | ————— | 5533 |
| 123 | 5534 | ————— | 5552 con't |
| 124 | 5552 | ————— | 5558 |
| 125 | 5559 | ————— | 5594 con't |
| 126 | 5594 | ————— | 5625 |
| 127 | 5626 | ————— | 5689 |

| | | | |
|-----|------|-------|------------|
| 128 | 5690 | ————— | 5730 |
| 129 | 5731 | ————— | 5806 |
| 130 | 5807 | ————— | 5808 cou't |
| 131 | 5808 | ————— | 5862 |
| 132 | 5863 | ————— | 5953 |
| 133 | 5954 | ————— | 5967 |
| 134 | 5968 | ————— | 6041 |
| 135 | 6042 | ————— | 6059 |
| 136 | 6060 | ————— | 6105 |
| 137 | 6106 | ————— | 6130 |
| 138 | 6131 | ————— | 6165 |
| 139 | 6166 | ————— | 6235 |
| 140 | 6236 | ————— | 6272 |
| 141 | 6273 | ————— | 6371 |
| 142 | 6372 | ————— | 6383 |
| 143 | 6384 | ————— | 6402 |
| 144 | 6403 | ————— | 6439 |

R-149

S-22 Hall 25 ^{xx}_{xi}

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. 24.01.02 <i>OS.04</i> | | ACCESSION NO. <i>89W409</i> | DATE REC'D <i>11-1-88</i> |
| b) AGENCY Comptroller of the Treasury | | LOCATION - RANGE <i>27</i> | SECTIONS <i>3</i> |
| c) DIVISION/UNIT General Accounting Division | | | |
| d) MAILING ADDRESS P.O. Box 466 LLG Treasury Building Annapolis, Maryland 21404-0472 | | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL <i>Ed Dalloway</i> | 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) |
|--|---|---|
| <i>1-2</i> <i>Total</i> <i>2</i> | <i>FY88</i> <i>Chargebacks (V's)</i> <i>DISPOSE</i> <i>8-13-91</i> <i>Q</i> | <i>736-27</i> <i>July, 1991</i> <i>#1244</i> <i>#64</i> |

FY88

chargebacks (V's)

1 01 to 165

2 166 to 302

E

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. 24.01.02 | | ACCESSION NO. | DATE REC'D |
| b) AGENCY Comptroller of the Treasury | | 88W1146 | 4-25-88 |
| c) DIVISION/UNIT General Accounting Division | | LOCATION RANGE 38 | SECTION(S) 5 |
| d) MAILING ADDRESS P.O. Box 466 LLG Treasury Building Annapolis, Maryland 21404-0472 | | NO. OF CU. FT. 9 | |
| e) AGENCY OFFICIAL Ed Gallouf | | 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) |
|----------------------|--|--|
| 8 - 16 Total 9 | F488 Transmittal "P" Log | 736-1 July, 1991 1244 #1 ✓ NOB 8/13/91 |

FP88

Transmittal "P" Log

| | | | |
|----|-------|-------|-------|
| 8 | 91421 | ————— | 91576 |
| 9 | 91577 | ————— | 91818 |
| 10 | 91819 | ————— | 92094 |
| 11 | 92095 | ————— | 92314 |
| 12 | 92315 | ————— | 92564 |
| 13 | 92565 | ————— | 92739 |
| 14 | 92740 | ————— | 92832 |
| 15 | 92833 | ————— | 93007 |
| 16 | 93008 | ————— | 93132 |

E

✓
ncf

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. 24.01.02 05.04 | | ACCESSION NO. | DATE REC'D |
| b) AGENCY Comptroller of the Treasury | | 88W1143 | 4-25-88 |
| c) DIVISION/UNIT General Accounting Division | | LOCATION RANGE 38 | SECTION(S) 5 NO. OF CU. FT. 3 |
| d) MAILING ADDRESS P.O. Box 466 LIG Treasury Building Annapolis, Maryland 21404-0472 | | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL Ed Halloway | | 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) |
|-------------------|--|---|
| 1-3 Total 3 | F-488 VO&M 120's | 736-9 July, 1991 1244 #18,34 ✓ ncf 8/13/91 |

FY88

U of M 120's

1 328M ——— 3396M

2 3423M ——— 6710M

3 7620M

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. 24.01.02 | | 05.04 | ACCESSION NO. 89W1062 | DATE REC'D 4-4-89 |
| b) AGENCY Comptroller of the Treasury | | | LOCATION - RANGE 38 | SECTION(S) 27 |
| c) DIVISION/UNIT General Accounting Division | | | | NO. OF CU. FT. 4 |
| d) MAILING ADDRESS P.O. Box 466 Louis L. Goldstein Treasury Building Annapolis, Maryland 21401 | | | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL <i>Ed Salley</i> | | PHONE NO. 974 269-3812 | 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) |
|-------------------|--|---|
| 1-4 Total 4 | - FY88 N-Log Pasting Copy | 236-2 July - 1991 1244 #1 ✓ 8/13/91 |

FY 88

N-Log Pasting Copy

1 5/24/88 — 5/31/88

2 6/17/88 — 6/21/88

3 6/21/88 — 6/27/88

4 6/28/88 — 6/30/88

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

05.04

COMPTROLLER OF THE TREASURY

GENERAL ACCOUNTING
DIVISION

| NO. | Description of Records | Sched | Item No. | Dates of Records Disposal of | Volume | Dates of Disposal | Method of Disposal |
|--------|---------------------------------|-------|------------|------------------------------|--------|-------------------|--------------------|
| 89W193 | ERROR CORRECTION/HISTORY UPDATE | 1244 | 64 | FY 88 | 23 | 7/91 | RECYCLED |
| 88W486 | TRANSMITTAL N LOG | 1244 | 1 | FY 88 | 206 | | |
| 89W189 | ADJUSTMENTS/DISBURSEMENTS | 1244 | 1,18,34,63 | FY 88 | 69 | | |
| 89W190 | TRANSMITTAL N LOG | 1244 | 1 | FY 88 | 204 | | |
| 89W194 | L-LOGS CERT. OF DEPOSITS | 1244 | 57 | FY 88 | 27 | | |
| 89W201 | U'S | 1244 | 64 | FY 88 | 1 | | |
| 89W202 | Z'S | 1244 | 64 | FY 88 | 1 | | |
| 89W192 | ADJUSTMENTS M LOG | 1244 | 18,34 | FY 88 | 30 | | |
| 88W205 | TRANSMITTAL P LOG | 1244 | 1 | FY 88 | 3 | | |


Signature

RECORDS CENTER MANAGER
Title

07/26/91
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. 24.01.02 <i>05.04</i> | | ACCESSION NO <i>89W193</i> | DATE REC'D <i>8-12-88</i> |
| b) AGENCY Comptroller of the Treasury | | LOCATION - RANGE <i>4</i> | SECTION(S) <i>18</i> |
| c) DIVISION/UNIT General Accounting Division | | NO. OF CU. FT. <i>23</i> | |
| d) MAILING ADDRESS P.O. Box 466 LLG Treasury Building Annapolis, Maryland 21404-0472 | | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL <i>Ed Hallway</i> | 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) |
|---|---|---|
| <i>67-89</i> <i>Total</i> <i>23</i> | <i>FY88</i> <i>Error Correction</i> <i>History Update</i> | <i>736-27</i> <i>July, 1991</i> <i>1244</i> <i>#64</i> <i>Disposal:</i> <hr/> <i>7/8/91</i> <i>JPB</i> |

FY88

Error Correction

History Update

| | | | |
|----|---------|----|---------|
| 67 | 4/13/88 | to | 4/15/88 |
| 68 | 4/18/88 | to | 4/20/88 |
| 69 | 4/21/88 | to | 4/25/88 |
| 70 | 4/26/88 | to | 4/28/88 |
| 71 | 4/30/88 | to | 5/3/88 |
| 72 | 5/4/88 | to | 5/9/88 |
| 73 | 5/10/88 | to | 5/12/88 |
| 74 | 5/13/88 | to | 5/17/88 |
| 75 | 5/18/88 | to | 5/20/88 |
| 76 | 5/23/88 | to | 5/25/88 |
| 77 | 5/26/88 | to | 5/31/88 |
| 78 | 6/1/88 | to | 6/3/88 |
| 79 | 6/6/88 | to | 6/8/88 |
| 80 | 6/9/88 | to | 6/10/88 |
| 81 | 6/13/88 | to | 6/15/88 |
| 82 | 6/16/88 | to | 6/17/88 |
| 83 | 6/20/88 | to | 6/21/88 |
| 84 | 6/22/88 | | |
| 85 | 6/26/88 | | |
| 86 | 6/28/88 | | |
| 87 | 6/29/88 | | |
| 88 | 6/29/88 | | |
| 89 | 6/30/88 | | |

R-4

S-18

518

1 empty

E

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. 24.01.02 | | 05.04 | | ACCESSION NO. 88W486 | DATE REC'D 12-18-87 |
| b) AGENCY Comptroller of the Treasury | | | | LOCATION - RANGE 42 | SECTION(S) 24-30 |
| c) DIVISION/UNIT General Accounting Division | | | | NO. OF CU. FT. 206 | |
| d) MAILING ADDRESS P.O. Box 466 LLG Treasury Building Annapolis, Maryland 21404-0472 | | | | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL Ed Hallway | | 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) |
|-------------------------|--|--|
| 145-350 Total 206 | F488 Transmittal "N" Log * Missing Boxes - #348, 349 + 350 | 736-2 # 1 July, 1991 Disposal 7/27/91 ORZ |

Transmittal "N" Log
FY 88

| | | | |
|-----|--------|-------|------------|
| 145 | 6440 N | ————— | 6505 |
| 146 | 6506 | ————— | 6600 |
| 147 | 6601 | ————— | 6674 con't |
| 148 | 6674 | ————— | 6687 |
| 149 | 6688 | ————— | 6753 |
| 150 | 6754 | ————— | 6839 |
| 151 | 6840 | ————— | 6873 |
| 152 | 6874 | ————— | 6916 con't |
| 153 | 6916 | ————— | 6944 |
| 154 | 6945 | ————— | 7007 |
| 155 | 7008 | ————— | 7063 |
| 156 | 7064 | ————— | 7072 |
| 157 | 7073 | ————— | 7099 |
| 158 | 7100 | ————— | 7152 |
| 159 | 7153 | ————— | 7185 |
| 160 | 7186 | ————— | 7229 |
| 161 | 7230 | ————— | 7302 |
| 162 | 7303 | ————— | 7358 con't |
| 163 | 7358 | ————— | 7360 |
| 164 | 7361 | ————— | 7368 |
| 165 | 7369 | ————— | 7453 |
| 166 | 7454 | ————— | 7464 |
| 167 | 7465 | ————— | 7495 |

| | | | |
|-----|------|-------|------------|
| 168 | 7496 | ————— | 7565 |
| 169 | 7566 | ————— | 7635 con't |
| 170 | 7635 | ————— | 7678 |
| 171 | 7679 | ————— | 7738 |
| 172 | 7739 | ————— | 7810 |
| 173 | 7811 | ————— | 7825 |
| 174 | 7826 | ————— | 7831 con't |
| 175 | 7831 | ————— | 7901 |
| 176 | 7902 | ————— | 7975 |
| 177 | 7974 | ————— | 8021 |
| 178 | 8022 | ————— | 8080 |
| 179 | 8081 | ————— | 8127 |
| 180 | 8128 | ————— | 8200 |
| 181 | 8201 | ————— | 8211 |
| 182 | 8212 | ————— | 8270 |
| 183 | 8271 | ————— | 8297 |
| 184 | 8298 | ————— | 8332 |
| 185 | 8333 | ————— | 8430 |
| 186 | 8431 | ————— | 8436 con't |
| 187 | 8436 | ————— | 8452 |
| 188 | 8453 | ————— | 8525 |
| 189 | 8526 | ————— | 8580 con't |
| 190 | 8580 | | |
| 191 | 8581 | ————— | 8623 |
| 192 | 8624 | ————— | 8655 |
| 193 | 8656 | ————— | 8703 |

| | | | |
|-----|------|-------|-----------|
| 194 | 8704 | ————— | 8790 |
| 195 | 8791 | ————— | 8794 |
| 196 | 8795 | ————— | 8867 |
| 197 | 8868 | ————— | 8888 |
| 198 | 8889 | ————— | 8997 |
| 199 | 8998 | ————— | 9034 |
| 200 | 9035 | ————— | 9072 cont |
| 201 | 9072 | ————— | 9082 |
| 202 | 9083 | ————— | 9160 |
| 203 | 9161 | ————— | 9184 |
| 204 | 9185 | ————— | 9204 |
| 205 | 9202 | ————— | 9286 |
| 206 | 9287 | ————— | 9352 |
| 207 | 9353 | ————— | 9364 |
| 208 | 9365 | ————— | 9376 cont |
| 209 | 9376 | ————— | 9452 |
| 210 | 9453 | ————— | 9458 |
| 211 | 9459 | ————— | 9498 |
| 212 | 9499 | ————— | 9568 |
| 213 | 9569 | ————— | 9606 |
| 214 | 9607 | ————— | 9659 |
| 215 | 9660 | ————— | 9700 |
| 216 | 9701 | ————— | 9758 |
| 217 | 9759 | ————— | 9841 |
| 218 | 9842 | ————— | 9879 |
| 219 | 9880 | ————— | 9931 |

| | | | |
|-----|-------|-------|------------|
| 220 | 9932 | ————— | 9999 |
| 221 | 10000 | ————— | 10029 cont |
| 222 | 10029 | | cont |
| 223 | 10029 | ————— | 10075 |
| 224 | 10076 | ————— | 10101 |
| 225 | 10102 | ————— | 10158 |
| 226 | 10159 | ————— | 10242 |
| 227 | 10243 | ————— | 10270 |
| 228 | 10271 | ————— | 10317 |
| 229 | 10318 | ————— | 10396 |
| 230 | 10397 | ————— | 10400 cont |
| 231 | 10400 | ————— | 10453 |
| 232 | 10454 | ————— | 10499 cont |
| 233 | 10499 | ————— | 10540 |
| 234 | 10541 | ————— | 10567 |
| 235 | 10568 | ————— | 10619 |
| 236 | 10620 | ————— | 10695 |
| 237 | 10696 | ————— | 10741 |
| 238 | 10742 | ————— | 10781 cont |
| 239 | 10781 | ————— | 10843 |
| 240 | 10844 | ————— | 10875 |
| 241 | 10876 | ————— | 10918 |
| 242 | 10919 | ————— | 10948 cont |
| 243 | 10948 | ————— | 10981 |
| 244 | 10982 | ————— | 11024 |
| 245 | 11025 | ————— | 11091 |

| | | | |
|-----|-------|-------|-------------|
| 246 | 11092 | ————— | 11146 |
| 247 | 11147 | ————— | 11227 |
| 248 | 11228 | ————— | 11240 |
| 249 | 11241 | ————— | 11301 |
| 250 | 11302 | ————— | 11346 con't |
| 251 | 11346 | ————— | 11388 con't |
| 252 | 11388 | ————— | 11392 |
| 253 | 11393 | ————— | 11444 |
| 254 | 11445 | ————— | 11518 |
| 255 | 11519 | ————— | 11527 con't |
| 256 | 11527 | ————— | 11548 |
| 257 | 11549 | ————— | 11635 |
| 258 | 11636 | ————— | 11674 |
| 259 | 11675 | ————— | 11701 con't |
| 260 | 11701 | ————— | 11713 |
| 261 | 11714 | ————— | 11758 |
| 262 | 11759 | ————— | 11774 |
| 263 | 11775 | ————— | 11855 |
| 264 | 11856 | ————— | 11888 |
| 265 | 11889 | ————— | 11921 |
| 266 | 11922 | ————— | 11985 |
| 267 | 11986 | ————— | 12030 con't |
| 268 | 12030 | ————— | 12058 |
| 269 | 12059 | ————— | 12130 |
| 270 | 12131 | ————— | 12157 |
| 271 | 12158 | ————— | 12160 con't |

| | | | |
|-----|-------|-------|------------|
| 272 | 12160 | ————— | 12200 |
| 273 | 12201 | ————— | 12236 |
| 274 | 12237 | ————— | 12295 |
| 275 | 12296 | ————— | 12359 |
| 276 | 12360 | ————— | 12405 |
| 277 | 12406 | ————— | 12452 |
| 278 | 12453 | ————— | 12510 |
| 279 | 12511 | ————— | 12551 |
| 280 | 12552 | ————— | 12595 cont |
| 281 | 12595 | ————— | 12632 cont |
| 282 | 12632 | ————— | 12688 |
| 283 | 12689 | ————— | 12753 |
| 284 | 12754 | ————— | 12789 |
| 285 | 12790 | ————— | 12860 |
| 286 | 12861 | ————— | 12887 |
| 287 | 12888 | ————— | 12915 cont |
| 288 | 12915 | ————— | 12963 |
| 289 | 12964 | ————— | 13033 |
| 290 | 13034 | ————— | 13093 |
| 291 | 13094 | ————— | 13143 |
| 292 | 13144 | ————— | 13219 |
| 293 | 13220 | ————— | 13252 |
| 294 | 13253 | ————— | 13295 |
| 295 | 13296 | ————— | 13324 |
| 296 | 13325 | ————— | 13362 |
| 297 | 13363 | ————— | 13464 |

| | | |
|-----|-------|-------------|
| 298 | 13465 | 13469 con't |
| 299 | 13469 | 13506 |
| 300 | 13507 | 13550 |
| 301 | 13551 | 13558 |
| 302 | 13559 | 13644 |
| 303 | 13642 | 13695 |
| 304 | 13696 | 13778 |
| 305 | 13779 | 13843 |
| 306 | 13844 | 13856 con't |
| 307 | 13856 | 13860 |
| 308 | 13861 | 13882 |
| 309 | 13883 | 13947 |
| 310 | 13948 | 13998 |
| 311 | 13999 | 14027 |
| 312 | 14028 | 14080 |
| 313 | 14081 | 14127 con't |
| 314 | 14127 | 14169 |
| 315 | 14170 | 14188 |
| 316 | 14189 | 14294 |
| 317 | 14295 | 14338 con't |
| 318 | 14338 | 14344 con't |
| 319 | 14344 | 14359 |
| 320 | 14360 | 14450 |
| 321 | 14451 | 14490 con't |
| 322 | 14490 | 14499 |
| 323 | 14500 | 14591 |

| | | | |
|-----|---------|-------|--------------|
| 324 | 14592 | ————— | 14614 |
| 325 | 14615 | ————— | 14655 |
| 326 | 14656 | ————— | 14686 |
| 327 | 14687 | ————— | 14740 |
| 328 | 14741 | ————— | 14750 |
| 329 | 14751 | ————— | 14816 |
| 330 | 14817 | ————— | 14877 |
| 331 | 14878 | ————— | 14935 con't |
| 332 | 14935 | ————— | 14957 |
| 333 | 14958 | ————— | 14982 con't |
| 334 | 14982 | ————— | 15020 |
| 335 | 15021 | ————— | 15074 |
| 336 | 15075 | ————— | 15100 |
| 337 | 15101 | ————— | 15170 |
| 338 | 15171 | ————— | 15219 |
| 339 | 15220 | ————— | 15235 |
| 340 | 15236 | ————— | 15316 |
| 341 | 15317 | ————— | 15319 |
| 342 | 15320 | ————— | 15405 |
| 343 | 15406 | ————— | 15471 |
| 344 | 15472 | ————— | 15494 con't |
| 345 | 15494 | ————— | 15508 |
| 346 | 15509 | ————— | Health Dept. |
| 347 | 15510 | ————— | 15557 |
| 348 | Missing | ————— | 15635 |
| 349 | 15636 | ————— | 15675 |

350 - Missing 15676 ————— 15685

R-42

S-24-30

BOXES 348, 349, 350 *

ARE MISSING!

17 Empty Spaces,

SECTION'S 29 + 30 *

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. 24.01.02 <i>05.04</i> | | ACCESSION NO. <i>89W189</i> | DATE REC'D <i>8-12-88</i> |
| b) AGENCY Comptroller of the Treasury | | | |
| c) DIVISION/UNIT General Accounting Division | | LOCATION - RANGE <i>151</i> | SECTION(S) <i>19-21</i> |
| d) MAILING ADDRESS P.O. Box 466 LLG Treasury Building Annapolis, Maryland 21404-0472 | | NO. OF CU. FT. <i>69</i> | |
| e) AGENCY OFFICIAL <i>Ed Hallway</i> | | PHONE NO. 269-3812 | 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) |
|----------------|--|---|
| <i>1-67</i> | <i>F488</i> | <i>736-2,9,20</i> |
| <i>Total</i> | <i>M, P, X, N</i> | <i>July, 1991</i> |
| <i>69</i> | <i>Adjustments / Disbursements NIP / Encumbrance</i> | <i>1244</i> |
| | | <i>#1,18,34,63</i> |
| | | <i>OK</i> |
| | | <i>8-3-91</i> |

FY88

MPXN

| | | | |
|----|----------|---|----------|
| 1 | 19.02.00 | — | 21.01.01 |
| 2 | 21.01.01 | — | 22.01.77 |
| 3 | 22.02.00 | — | 22.03.00 |
| 4 | 22.03.00 | — | 22.06.00 |
| 5 | 22.07.00 | — | 23.01.07 |
| 6 | 23.01.07 | — | 23.08.00 |
| 7 | 23.09.01 | — | 23.22.03 |
| 8 | 23.22.04 | — | 23.22.06 |
| 9 | 23.22.08 | — | 24.01.00 |
| 10 | 24.01.00 | — | 24.01.04 |
| 11 | 24.01.04 | — | 24.01.09 |
| 12 | 24.01.09 | — | 24.01.09 |
| 13 | 24.01.10 | — | 24.01.25 |
| 14 | 24.01.25 | — | 24.02.00 |
| 15 | 24.02.00 | — | 24.03.00 |
| 16 | 24.03.00 | — | 24.06.04 |
| 17 | 24.06.05 | — | 24.06.16 |
| 18 | 24.06.17 | — | 25.01.00 |
| 19 | 25.01.02 | — | 26.03.00 |
| 20 | 26.07.00 | — | 28.01.01 |
| 21 | 28.01.00 | — | 28.03.05 |
| 22 | 28.04.01 | — | 28.06.01 |
| 23 | 29.01.01 | — | 29.02.01 |

| | | | |
|----|----------|---|----------|
| 24 | 29.03.01 | — | 29.05.00 |
| 25 | 29.08.01 | — | 29.09.00 |
| 26 | 30.01.01 | — | |
| 27 | 30.01.02 | — | 32.01.01 |
| 28 | 32.01.01 | — | 32.08.04 |
| 29 | 32.08.05 | — | 32.12.03 |
| 30 | 32.12.04 | — | 32.12.06 |
| 31 | 32.12.07 | — | 32.12.08 |
| 32 | 32.12.09 | — | 32.12.10 |
| 33 | 32.12.11 | — | 32.13.02 |
| 34 | 32.13.03 | — | 32.13.05 |
| 35 | 32.13.06 | — | 32.17.01 |
| 36 | 33.01.00 | — | |
| 37 | 33.02.00 | — | 24.03.02 |
| 38 | 34.04.01 | — | 34.06.01 |
| 39 | 35.01.01 | — | |
| 40 | 35.01.01 | — | 25.02.02 |
| 41 | 35.02.03 | — | 35.02.04 |
| 42 | 35.02.04 | — | 35.02.05 |
| 43 | 35.02.06 | — | 35.02.09 |
| 44 | 35.02.09 | — | 35.03.04 |
| 45 | 35.04.00 | — | 35.06.01 |
| 46 | 35.06.01 | — | 35.06.01 |
| 47 | 35.10.00 | — | 36.01.01 |
| 48 | 36.01.01 | — | 36.02.02 |
| 49 | 36.02.01 | — | 36.03.01 |

| | | | |
|-----|--------------------------------|---|--------------------------|
| 50 | 36.03.02 | — | 36.03.03 |
| 51 | 36.03.04 | — | |
| 52 | 36.03.06 | — | 36.03.07 |
| 53A | 36.03.08 | | |
| 53B | 36.03.08 | | |
| 53C | 36.03.08 | | |
| 54 | 36.03.09 | | |
| 55 | 36.04.00 | — | 36.05.01 |
| 56 | 36.05.02 | — | 36.13.02 |
| 57 | 36.13.00 | | |
| 58 | 36.15.00 | — | 37.00.01 |
| 59 | 37.01.01 | — | 38.01.01 |
| 60 | 38.01.01 | | |
| 61 | 38.01.01 | — | 83.66.00 |
| 62 | 83.76.00 | — | 86.00.00 |
| 63 | 20.01.01 | — | 85.03.00 p s 6/11 - 6/16 |
| 64 | 20.01.01 | — | 80.00.00 6/14 |
| 65 | 20.01.01 | — | 36.15.00 6/8 - 6/13 |
| 66 | 20.01.01 | — | 80.00.00 m s 6-6 |
| 67 | warehouse Adjustments 28.04.01 | | |

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. 24.01.02 <i>05.04</i> | | ACCESSION NO. <i>89W190</i> | DATE REC'D <i>8-15-88</i> |
| b) AGENCY Comptroller of the Treasury | | LOCATION - RANGE <i>151</i> | SECTION(S) <i>21-26</i> |
| c) DIVISION/UNIT General Accounting Division | | | |
| d) MAILING ADDRESS P.O. Box 466 LLG Treasury Building Annapolis, Maryland 21404-0472 | | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL <i>Ed Hallway</i> | 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) |
|--|--|--|
| <i>639-842</i> <i>Total</i> <i>204</i> | <i>FY88</i> <i>Transmittal "N" Log</i> | <i>736-2</i> <i>July, 1991</i> <i>#1244</i> <i>#1</i> <i>8-3-91</i> |

FY 88

Transmittal "N" Log

| | | | |
|-----|--------|-------|------------|
| 639 | 28138N | ————— | 28177 |
| 640 | 28178N | ————— | 28258 |
| 641 | 28259 | ————— | 28291 |
| 642 | 28292 | ————— | 28317 |
| 643 | 28318 | ————— | 28354 cont |
| 644 | 28354 | ————— | 28373 |
| 645 | 28374 | ————— | 28427 |
| 646 | 28428 | ————— | 28495 |
| 647 | 28496 | ————— | 28503 |
| 648 | 28504 | ————— | 28535 |
| 649 | 28536 | ————— | 28598 |
| 650 | 28599 | ————— | 28672 cont |
| 651 | 28672 | ————— | 28679 |
| 652 | 28680 | ————— | 28778 |
| 653 | 28779 | ————— | 28837 |
| 654 | 28838 | ————— | 28879 |
| 655 | 28880 | ————— | 28881 |
| 656 | 28882 | ————— | 28962 |
| 657 | 28963 | ————— | 29029 |
| 658 | 29030 | ————— | 29083 |
| 659 | 29084 | ————— | 29137 |
| 660 | 29138 | ————— | 29152 cont |
| 661 | 29152 | ————— | 29186 cont |
| 662 | 29186 | ————— | 29262 |

| | | | |
|-----|-------|-------|------------|
| 663 | 29263 | ————— | 29529 |
| 664 | 29530 | ————— | 29554 cont |
| 665 | 29554 | ————— | 29602 cont |
| 666 | 29602 | ————— | 29604 cont |
| 667 | 29604 | ————— | 29633 cont |
| 668 | 29633 | ————— | 29655 |
| 669 | 29656 | ————— | 29670 |
| 670 | 29671 | ————— | 29685 cont |
| 671 | 29685 | ————— | 29720 |
| 672 | 29721 | ————— | 29807 |
| 673 | 29808 | ————— | 29887 cont |
| 674 | 29887 | ————— | 29945 |
| 675 | 29946 | ————— | 29987 |
| 676 | 29988 | ————— | 30019 |
| 677 | 30020 | ————— | 30045 cont |
| 678 | 30045 | ————— | 30084 |
| 679 | 30085 | ————— | 30158 |
| 680 | 30159 | ————— | 30222 cont |
| 681 | 30222 | ————— | 30225 |
| 682 | 30226 | ————— | 30254 |
| 683 | 30254 | ————— | 30322 |
| 684 | 30323 | ————— | 30381 |
| 685 | 30382 | ————— | 30414 |
| 686 | 30415 | ————— | 30452 |
| 687 | 30453 | ————— | 30524 |
| 688 | 30525 | ————— | 30548 |

| | | | |
|-----|-------|-------|-------------|
| 689 | 30546 | ————— | 30586 con't |
| 690 | 30586 | ————— | 30656 |
| 691 | 30657 | ————— | 30727 |
| 692 | 30728 | ————— | 30778 con't |
| 693 | 30778 | ————— | 30810 |
| 694 | 30811 | ————— | 30828 con't |
| 695 | 30828 | ————— | 30831 |
| 696 | 30832 | ————— | 30874 |
| 697 | 30875 | ————— | 30954 |
| 698 | 30955 | ————— | 31021 |
| 699 | 31022 | ————— | 31055 con't |
| 700 | 31055 | ————— | 31075 |
| 701 | 31076 | ————— | 31117 |
| 702 | 31118 | ————— | 31138 |
| 703 | 31139 | ————— | 31211 |
| 704 | 31212 | ————— | 31232 |
| 705 | 31233 | ————— | 31300 |
| 706 | 31301 | ————— | 31310 |
| 707 | 31311 | ————— | 31414 |
| 708 | 31415 | ————— | 31448 |
| 709 | 31449 | ————— | 31485 |
| 710 | 31486 | ————— | 31559 |
| 711 | 31560 | ————— | 31608 |
| 712 | 31609 | ————— | 31620 con't |
| 713 | 31620 | ————— | 31621 con't |
| 714 | 31621 | ————— | 31679 |

| | | | |
|-----|-------|-------|-------------|
| 715 | 31680 | ————— | 31750 |
| 716 | 31751 | ————— | con't |
| 717 | 31751 | ————— | 31752 |
| 718 | 31753 | ————— | 31759 |
| 719 | 31760 | ————— | 31761 |
| 720 | 31762 | ————— | 31811 |
| 721 | 31812 | ————— | 31839 |
| 722 | 31840 | ————— | 31890 |
| 723 | 31891 | ————— | 31932 |
| 724 | 31933 | ————— | 32020 |
| 725 | 32021 | ————— | 32077 con't |
| 726 | 32077 | ————— | 32107 |
| 727 | 32108 | ————— | 32158 con't |
| 728 | 32158 | ————— | 32221 con't |
| 729 | 32221 | ————— | 32254 |
| 730 | 32255 | ————— | 32316 con't |
| 731 | 32316 | ————— | 32335 |
| 732 | 32336 | ————— | 32403 |
| 733 | 32404 | ————— | 32450 |
| 734 | 32451 | ————— | 32520 |
| 735 | 32521 | ————— | 32552 |
| 736 | 32553 | ————— | 32587 |
| 737 | 32588 | ————— | 32621 |
| 738 | 32622 | ————— | 32651 |
| 739 | 32652 | ————— | U of M |
| 740 | 32653 | ————— | 32695 |

| | | | |
|-----|-------|-------|------------|
| 741 | 32696 | ————— | 32794 |
| 742 | 32795 | ————— | 32836 cont |
| 743 | 32836 | ————— | 32837 |
| 744 | 32838 | ————— | 32855 |
| 745 | 32856 | ————— | 32921 cont |
| 746 | 32921 | ————— | 32953 |
| 747 | 32954 | ————— | 32970 |
| 748 | 32971 | ————— | 33068 |
| 749 | 33069 | ————— | 33089 |
| 750 | 33090 | ————— | 33108 |
| 751 | 33109 | ————— | 33210 |
| 752 | 33211 | ————— | 33252 |
| 753 | 33253 | ————— | 33283 |
| 754 | 33284 | ————— | 33294 |
| 755 | 33295 | ————— | 33348 cont |
| 756 | 33348 | ————— | 33366 |
| 757 | 33367 | ————— | 33409 |
| 758 | 33410 | ————— | 33419 |
| 759 | 33420 | ————— | 33445 |
| 760 | 33446 | ————— | 33548 |
| 761 | 33549 | ————— | 33555 cont |
| 762 | 33555 | ————— | 33632 |
| 763 | 33633 | ————— | 33690 cont |
| 764 | 33690 | ————— | 33701 |
| 765 | 33702 | ————— | 33812 |
| 766 | 33813 | ————— | 33847 |

| | | | |
|-----|-------|-------|------------------------|
| 767 | 33848 | ————— | 33874 |
| 768 | 33875 | ————— | 33893 |
| 769 | 33894 | ————— | 33910 con't |
| 770 | 33910 | ————— | 33911 con't |
| 771 | 33911 | ————— | 33957 |
| 772 | 33958 | ————— | 34043 |
| 773 | 34044 | ————— | 34134 |
| 774 | 34135 | ————— | 34185 |
| 775 | 34186 | ————— | 34187 |
| 776 | 34188 | ————— | 34221 |
| 777 | 34222 | ————— | 34298 |
| 778 | 34299 | ————— | 34303 |
| 779 | 34304 | ————— | 34335 |
| 780 | 34336 | ————— | 34368 |
| 781 | 34369 | ————— | 34431 |
| 782 | 24432 | ————— | 34492 |
| 783 | 34493 | ————— | 34497 34575 |
| 784 | 34576 | ————— | 34626 con't |
| 785 | 34626 | ————— | 34645 |
| 786 | 34646 | ————— | 34738 |
| 787 | 34789 | ————— | 34799 |
| 788 | 34800 | ————— | 34834 |
| 789 | 34835 | con't | |
| 790 | 34835 | ————— | 34885 |
| 791 | 34886 | ————— | 34939 con't |
| 792 | 34939 | ————— | 34956 |

| | | | |
|-----|-------|-------|-------------|
| 793 | 34957 | ————— | 35023 |
| 794 | 35024 | ————— | 35085 con't |
| 795 | 35085 | ————— | 35086 con't |
| 796 | 35086 | ————— | 35093 |
| 797 | 35094 | ————— | 35181 |
| 798 | 35182 | ————— | 35184 con't |
| 799 | 35184 | ————— | 35209 |
| 800 | 35210 | ————— | 35318 |
| 801 | 35319 | ————— | 35378 con't |
| 802 | 35378 | ————— | 35415 |
| 803 | 35416 | ————— | 35488 |
| 804 | 35489 | ————— | |
| 805 | 35490 | ————— | 35498 |
| 806 | 35499 | ————— | 35538 |
| 807 | 35539 | ————— | 35580 con't |
| 808 | 35580 | ————— | 35633 |
| 809 | 35634 | ————— | 35704 |
| 810 | 35705 | ————— | 35745 |
| 811 | 35746 | ————— | 35781 con't |
| 812 | 35781 | ————— | 35826 |
| 813 | 35827 | ————— | 35916 |
| 814 | 35917 | ————— | 35978 |
| 815 | 35979 | ————— | 36036 con't |
| 816 | 36036 | ————— | 36038 |
| 817 | 36039 | ————— | 36042 |
| 818 | 36043 | ————— | 36115 |

| | | | |
|-----|----------------------------|-------|----------------|
| 819 | 36116 | ————— | 36187 |
| 820 | 36188 | ————— | 36191 |
| 821 | 36192 | ————— | 36273 |
| 822 | 36274 | ————— | 36290 |
| 823 | 36291 | ————— | 36327 |
| 824 | 36328 | ————— | 36346 |
| 825 | 36347 | ————— | 36451 |
| 826 | 36452 | ————— | 36460 |
| 827 | 36461 | ————— | 36501 |
| 828 | 36502 | ————— | 36525 |
| 829 | 36526 | ————— | 36604 |
| 830 | 36605 | ————— | 36646 |
| 831 | 36647 | ————— | 36652 con't |
| 832 | 36652 | ————— | 36701 |
| 833 | 36702 | ————— | 36749 con't |
| 834 | 36749 | ————— | 36790 |
| 835 | 36791 | ————— | 36821 |
| 836 | 36822 | ————— | con't |
| 837 | 36822 | ————— | 36841 |
| 838 | 36842 | ————— | 36926 |
| 839 | 36927 | ————— | 36988 |
| 840 | 36989 | ————— | 36999 con't |
| 841 | 36999 | ————— | 37003 |
| 842 | 37007 | ————— | 37004 in FY 89 |
| | 37005, 37006 were not used | | |

R-151

S-~~21~~-26

Give Empty :-

412 Emptyies

R-151 S-26-35

E

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. 24.01.02 05.04 | | ACCESSION NO. 89W194 | DATE REC'D 8-12-88 |
| b) AGENCY Comptroller of the Treasury | | LOCATION - RANGE 8 | SECTION(S) 25 |
| c) DIVISION/UNIT General Accounting Division | | | |
| d) MAILING ADDRESS P.O. Box 466 LLG Treasury Building Annapolis, Maryland 21404-0472 | | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL Ed Hallway | | 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) |
|---------------------|--|--|
| 1-27 Total 27 | F488 L-Logs Certificate of Deposits | 736 22 July, 1991 1244 #57 Disposal 7/10/91 JRS |

USE PLAIN UNLINED PAPER FOR CONTINUATION PAGES)

| Box # | From | To |
|-------|----------|----------|
| 1 | 7-1-87 | 7-22-87 |
| 2 | 7-23-87 | 8-4-87 |
| 3 | 8-5-87 | 8-18-87 |
| 4 | 8-19-87 | 8-31-87 |
| 5 | 9-1-87 | 9-16-87 |
| 6 | 9-17-87 | 9-30-87 |
| 7 | 10-1-87 | 10-14-87 |
| 8 | 10-15-87 | 10-29-87 |
| 9 | 10-30-87 | 11-10-87 |
| 10 | 11-11-87 | 11-25-87 |
| 11 | 11-27-87 | 12-10-87 |
| 12 | 12-12-87 | 12-23-87 |
| 13 | 12-24-87 | 1-8-88 |
| 14 | 1-11-88 | 1-26-88 |
| 15 | 1-27-88 | 2-9-88 |
| 16 | 2-10-88 | 2-25-88 |
| 17 | 2-26-88 | 3-9-88 |
| 18 | 3-10-88 | 3-23-88 |
| 19 | 3-24-88 | 4-5-88 |
| 20 | 4-6-88 | 4-15-88 |
| 21 | 4-18-88 | 4-26-88 |
| 22 | 4-27-88 | 5-5-88 |
| 23 | 5-6-88 | 5-16-88 |
| 24 | 5-17-88 | 5-25-88 |
| 25 | 5-26-88 | 6-7-88 |
| 26 | 6-8-88 | 6-20-88 |
| 27 | 6-21-88 | 6-30-88 |

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. 24.01.02 | 05.04 | ACCESSION NO. 89W201 | DATE REC'D 8-12-88 |
| b) AGENCY Comptroller of the Treasury | | LOCATION - RANGE 19 | SECTION(S) 2 |
| c) DIVISION/UNIT General Accounting Division | | | NO. OF CU. FT. 1 |
| d) MAILING ADDRESS P.O. Box 466 LLG Treasury Building Annapolis, Maryland 21404-0472 | | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL Ed Gallenop | 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) |
|-----------------|--|--|
| 1 Total 1 | F488 03 | 736-27 July, 1991 1244 #64 disposal 8/4/91 PK |

FF88
U'S

/ 1-U - ?-U

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. 24.01.02 | | ACCESSION NO. 05.04 89W202 | DATE REC'D 8-12-88 |
| b) AGENCY Comptroller of the Treasury | | LOCATION - RANGE 3 | SECTION(S) 23 |
| c) DIVISION/UNIT General Accounting Division | | NO. OF CU. FT. 1 | |
| d) MAILING ADDRESS P.O. Box 466 LLG Treasury Building Annapolis, Maryland 21404-0472 | | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL <i>Ed Galloway</i> | | 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) |
|-----------------|--|---|
| 1 Total 1 | FY88 Z's | 736-27 July, 1991 1244 #64 <u>Disposal:</u> 7/2/91 JPS |

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Z'S

1 Z-1 - Z-?

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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. 24.01.02 <i>05.04</i> | | ACCESSION NO. <i>89W192</i> | DATE REC'D <i>8-12-88</i> |
| b) AGENCY Comptroller of the Treasury | | LOCATION RANGE <i>2</i> | SECTION(S) <i>21-22</i> |
| c) DIVISION/UNIT General Accounting Division | | | |
| d) MAILING ADDRESS P.O. Box 466 LLG Treasury Building Annapolis, Maryland 21404-0472 | | RECORDS CENTER MANAGER | |
| e) AGENCY OFFICIAL <i>Erl Galloway</i> | | PHONE NO. <i>269-3812</i> | 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) |
|---------------------------------------|--|---|
| <i>1-2930</i> Total <i>2930</i> | <i>FM 88</i> <i>Adjustments "M" Log</i> | <i>736-9</i> <i>July, 1991</i> <i>1244</i> <i>#18,34</i> <i>Disposal:</i> <i>7/1/91</i> <i>gpg</i> |

USE PLAIN UNLINED PAPER FOR CONTINUATION PAGES)

FY 88

Adjustments "M" Log

| | | | |
|----|-------|----|-------|
| 1 | 1 | to | 581 |
| 2 | 582 | to | 1290 |
| 3 | 1340 | to | 1979 |
| 4 | 1980 | to | 2638 |
| 5 | 2639 | to | 3366 |
| 6 | 3367 | to | 4080 |
| 7 | 4081 | to | 4585 |
| 8 | 4586 | to | 5146 |
| 9 | 5147 | to | 5946 |
| 10 | 5947 | to | 6467 |
| 11 | 6468 | to | 7057 |
| 12 | 7058 | to | 7540 |
| 13 | 7541 | to | 8100 |
| 14 | 8101 | to | 8943 |
| 15 | 8944 | to | 9570 |
| 16 | 9571 | to | 9908 |
| 17 | 9909 | to | 10315 |
| 18 | 10316 | to | 10841 |
| 19 | 10842 | to | 11635 |
| 20 | 11636 | to | 12167 |
| 21 | 12168 | to | 12616 |
| 22 | 12617 | to | 13049 |
| 23 | 13050 | to | 13652 |

24 13653 to 14030

25 14031 to 14560

26 14561 to 15150

27 15151 to 15602

28 15603 to 16129

29 16130 to 16687

30 16688 to 16726

R-2

S-21-22

R2

S22

empty

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. 24.01.02 | | ACCESSION NO 05.04 88W205 | DATE REC'D 9-25-87 |
| b) AGENCY Comptroller of the Treasury | | | |
| c) DIVISION/UNIT General Accounting Division | | LOCATION - RANGE 32 | SECTION(S) 23 |
| d) MAILING ADDRESS P.O. Box 466 LLG Treasury Building Annapolis, Maryland 21404-0472 | | NO. OF CU. FT. 3 | |
| e) AGENCY OFFICIAL Ed Gallone | | PHONE NO. 269-3812 | RECORDS CENTER MANAGER |
| TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER | | | |

| | | |
|-------------------------------------|--|---|
| 2. BOX NUMBERS 1-3 Total 3 | 3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES FY 88 Transmittal "P" Log | 4. DISPOSAL AUTHORITY (SCHEDULE, ITEM NO., DISPOSAL DATE) 732-1 July, 1991 1244 #1 |
| DISPOSE 8-13-91 AS | | |

USE PLAIN UNLINED PAPER FOR CONTINUATION PAGES

Transmittal "P" Log
FY88

1 90001 ————— 90166

2 90167 ————— 90347

3 90348 ————— 90535

88W205 R-32

S-23

Three (3) Boxes