

NEW

DEPARTMENT OF GENERAL SERVICES
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE 799-1379)
RECORDS TRANSMITTAL AND RECEIPT

Directions: Please Type Or Print Clearly All Entries

A. Agency 1. Maryland Department of Agriculture	Accession No. 98W252	Date Rec'd 10-3-97
		RM Code 0101
B. Division/Unit Weights and Measures Section	Location Range Section(s) 26 15	No. of Cu. Ft. 7
C. Mailing Address 50 Harry S Truman Parkway Annapolis, MD 21401	Records Center Manager	
D. Phone No. (410) 841- 5900	To Be Completed At State Records Management Center	
E. Agency Official Brenda C. Hatridge		

2. Box Numbers	3. Description of Records with Inclusive Dates	4. Disposal Authority Schedule, Item No. Disposal Date
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	Weighing & Measuring Device Applications & Certificates June 1, 1994 - May 31, 1995	1679 (18) 6-1-98 7/01
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1994 - 1995 REGISTRATION	
BOX 1	REG APPS - 5/25/94 - 6/27/94
BOX 2	REG APPS - 4/29/94 - 5/11/94
BOX 3	REG APPS - 7/1/94 - 4/4/95
BOX 4	REG APPS - 5/13/94 - 5/24/94
BOX 5	REG CERTS
BOX 6	REG CERTS
BOX 7	94 - 95 MISC REPORTS, RETURNED APPS

Handwritten signatures and initials, including "DIP" and "g-o".

RECORDS TRANSMITTAL AND RECEIPT

E

DIRECTIONS-PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. State Department of Assessments and Taxation		ACCESSION NO. 99W539	DATE REC'D 2-12-99
B. DIVISION/UNIT Business Services and Finance Division			RM CODE 02.01
C. MAILING ADDRESS 301 West Preston Street Baltimore Maryland 21201		LOCATION RANGE SECTION(S) 156 22-29	NO. OF CU. FT. 272
D. PHONE NO. 410-767-1179		RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL Brenda A. Walker Administrative Specialist III		TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	
2. BOX NUMBERS 1 thru 272	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES 1996 Personal Property Returns, Domestic and Foreign Corporation	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE #1181, July 2001 Item # 1 Disposal 9-28-01	

RECORDS TRANSMITTAL AND RECEIPT

E

DIRECTIONS-PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. State Department of Assessments and Taxation		ACCESSION NO. 99W807	DATE REC'D 4-16-99
B. DIVISION/UNIT Business Services and Finance Division			RM CODE 02.01
C. MAILING ADDRESS 301 West Preston Street Baltimore Maryland 21201		LOCATION RANGE SECTION(S) 23 4-7	NO. OF CU. FT. 16665
D. PHONE NO. 410-767-1179		RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL Brenda Walker Administrative Specialist III		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
273 274 thru 438	1996 Personal Property Returns, Domestic and Foreign Corporations	#1181, July, 2001 <i>Item 1</i>

DISPOSAL 8/30/01

R23

S4-7

342 Empty 5-8-16

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. 25.01.02.01		ACCESSION NO. 89W1050		DATE REC'D 4-12-89
b) AGENCY Department of Budget and Fiscal Planning		LOCATION - RANGE 143		SECTION(S) 15
c) DIVISION/UNIT Division of Administration		NO. OF CU. FT. 13		RECORDS CENTER MANAGER
d) MAILING ADDRESS Room 400, Louis L. Goldstein Treasury Bldg. Annapolis, MD 21404		TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER		
e) AGENCY OFFICIAL Edson H. Cook		PHONE NO. 974-2302		

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY (SCHEDULE, ITEM NO., DISPOSAL DATE)		
1	FY '86 Budget Form 5's (PD)	718	403-28	7/2001
2	FY '86 Budget Form 5's	"	" "	" "
3	FY '86 Budget Form 5's	"	" "	" "
4	FY '86 Budget Request - 20.01.00.01 thru 25.01.05.01	718	403-12	7/2001
5	FY '86 Budget Request - 26.01.01.00 thru 29.03.01.01	"	" "	" "
6	FY '86 Budget Request - 29.05.04.05 thru 32.05.04.00	"	" "	" "
7	FY '86 Budget Request - 32.05.05.00 thru 32.12.05.14	"	" "	" "
8	FY '86 Budget Request - 32.12.06.00 thru 33.02.00.00	"	" "	" "
9	FY '86 Budget Request - 33.02.00.00 thru 35.02.06.00	"	" "	" "
10	FY '86 Budget Request - 35.02.07.00 thru 36.01.01.17	"	" "	" "
11	FY '86 Budget Request - 36.01.01.17 thru 36.03.01.03	"	" "	" "
12	FY '86 Budget Request - 36.03.02.00 thru 36.04.00.17	"	" "	" "
13	FY '86 Budget Request - 36.05.00.00 thru 38.05.01.00	"	" "	" "

[Handwritten signature]
10-26-89

R-143

S-15

11 Empties

S-15

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;">99W207</div>	DATE REC'D 10-14-98
B. DIVISION/UNIT Central Payroll Bureau		RM CODE 05.01	
C. MAILING ADDRESS P.O. Box 1751 LLG Treasury Bldg. Annapolis, MD 21401-1751		LOCATION RANGE SECTION(S) 57 10-14	NO. OF CU. FT. 185
D. PHONE NO. 974-3812 5651		RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL <div style="font-family: cursive; font-size: 1.5em;">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	
1-185	FY 98 Payroll Records	1194-10,13,14 July, 2001 DISPOSAL 8/31/01 LJB * Missing Boxes 43, 51, 55, 85 92, 98, 104, 110 116, 159, 165 171	

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 38110, 38112 Fm II, III	um	360200	7-19-97-8-16-97
2	Load + validate 38110, 38112 Fm II, III 38123	}	}	9-27-97
3	Load + validate 38110			8-2-97
4	Travel Reimb + 1 Time ded.			7-5 - 7-19-97
5	Load + validate 38110, 38112 Fm II, III 38123 38112 CQ			9-13 - 97
6	Travel Reimb + 1 Time ded			8-2-8-16-97
7	Load + validate 38123			8-16-97
8	Load + validate 38110, 38112 Fm II, III 38123			CT
9	PTR's	}	}	9-16-97
10	PTR Processing			8-5-97
11	Load + validate 38040 Fm I, II, III 38047, 38050			7-22 - 8-5-97
12	PTR Processing			8-19-97
13	PTR Processing			9-2-97
14	PTR's	8-19-97		
15	Load + validate 38040 Fm I, II, III 38047, 38050			8-19 - 9-2-97
16	Authorization Bal. Summary	RG	all	12/4/95 - 7/30/96
17	Personnel Transmittal	RG	all	1/96 - 6/96

PREPARED BY

Risa Su

DATE

12-16-97

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

BOX NUMBER	CONTENTS	PAYROLL SYSTEM	AGENCY CODES	PPE DNTES THRU
18	Increment Transmittal + Summary	RG	all	5/1/96
19	INCR. Transmittal + Summary	RG	all	11/1/96
20	Transfer LOAD + VAL.	CT	all	2/6/96 2/30 + 3/5/96
21	Authorization Bal. Summary	CT	all	6/25/96 - 8/6/96
22	Authorization Bal. Summary	CT	all	8/24/96 - 10/29/96
23	PTR Processing	CT	all	10/28/97 - 10/28/97
24	Load + Validate from 38040 + 38047	CT	all	10-14-97 10-14-97
25	PTR Reports	CT	all	7-22-97 - 7-22-97
26	PTR's	CT	all	9-30-97
27	PTR's	CT	all	10-14-97
28	PTR's	CT	all	9-2-97
29	Load + Validate 38040 38047 38050	CT	all	10-28-97
30	38040 Fm I II III 38047 38050 38040 C9	CT	all	9-30-97
31	PTR's	CT	all	10-28-97
32	Load + Validate 38040 Fm I II III 38047 38050 38047 SPM min wage	CT	all	9-16-97
33	PTR Processing	CT	all	10-14-97
34	Travel Reimbursements 1 time deduction	UM	36.0200	9-27- 10-11-97

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	Travel Reimbursement / Some deductions	lim	360200	8-30-97 9-13-97
36	Good + Validate 38110, 38112 FM II+I 38123	UM	360200	10-25-97
37	38110, 38112 FM II, III 38123	UM	360200	10-11-97
38	Good + Validate 38110, 38112 FM II, III 38123	?	?	11-8-97
39	PTR Processing	CT	all	9-16-97
40	PTR Processing	CT	all	9-30-97
41	CT. Personnel Auth 38405	CT	all	4-15-6-24-97
42	" " " "	CT	all	1-7-4-1-97
43	Special Payment P/R Auth ^{CPB-311T}	CT	all 500 - end ^{SS#}	1996
44	}	}	300 & 400	}
45			221 - 299	
46			219 & 220	
47			217 & 218	
48			215 & 216	
49			213 & 214	
50			172 - 212	
51			000 - 171	

PREPARED BY

Carol Souza

DATE

2/3/98

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

BOX NUMBER	CONTENTS	PAYROLL SYSTEM	AGENCY CODES	PPE DATES THRU		
52	38017, 38019, 38020 Payroll Processing R60+JTB	REG	all	8-12-97		
53	[Wavy line]	[Wavy line]	[Wavy line]	8-26-97		
54				9-9-97		
55				9-25-97		
56				10-7-97		
57				10-21-97		
58				11-4-97		
59				all Payroll Cycle Documents	Kathryn	8-26-97
60				[Wavy line]	[Wavy line]	[Wavy line]
61	12-30-97					
62	9-23-97					
63	10-21-97					
64	11-4-97					
65	10-7-97					
66	11-18-97					
67	12-2-97					
68	8-12-97					

33 01 01 THRU 33 09 00,
ALL 34'S (except 34.07.01),
35 02 04, 35 02 06, 35 02 08,
35 15 00, ALL 36'S AND 37'S
EXCEPT 330700

Shelley Kaine

2/5/98

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	all Payroll Documents	RG	Rebecca Joxi	10-21-97
70	S S S S S S S S	S	33.07.00, 35.01.01, 35.02.01, 35.02.02, 35.02.03, 35.02.09, 35.02.11, 35.02.16, 35.03.01, 35.03.02, 35.05.00, 35.07.00, 35.13.00, 35.14.00, 41.01.01	9-9-97
71			10-7-97	
72			8-26-97	
73			8-12-97	
74			11-18-97	
75			9-23-97	
76			11-4-97	
77			12-2-97	
78	Inactive W-4-Address Change		350101 - 350301	1996
79	S S S	RG	330700 - 000 to 216-99	1996
80			330700 - 217-00 to end	1996
81			350302, 350410101, 350700	1996
82	All Payroll Documents		Caryl G. Harlip	7-29-97
83	S S S	S	32.09.03-32.09.04 32.11.02 32.12.01-32.12.12 340701 32.13.01-32.13.02 350405 ALL 38'S & 39'S	9-9-97
84			9-23-97	
85			8-26-97	

PREPARED BY

Shelley Kane

DATE

2/5/98

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	All Payroll Documents		32 32.09.03-32.09.04	1102 10-7-97		
87			32.11.02-32.11.03 32.12.01-32.12.12 32.13.01-32.13.02 340701	12 11-18-97		
88			35.02.05, ALL 38'S & 39'S	11-4-97		
89			Marline & Carol	10-21-97		
90				12-2-97		
91				8-12-97		
92		Inactive Deduction Card Charity (ALL)	RG	32.09.03-32.09.04	1996	
93		Inactive Ded. Cards	RG	32.11.02-32.11.03 32.12.01-32.12.12 32.13.01-32.13.02 340701 35.02.05, ALL 38'S & 39'S	1996	
94		All Documents		22 01 01 THRU 22 01 25, ALL 26'S, ALL 26'S, ALL 28'S, ALL 30'S, ALL 31'S, 32 01 01, 32 03 01, 32-04-02, 32 06 01, 32 06 02, 32.08 04, 32 10 01, 32 10 02, 32 10 03, 32 10 04, 32 10 05, 32 13 07, 32 10 01, 32 10 02, 32 10 03, 32 10 01, 32 10 02, 32.01.01 THRU 32.01.09, ALL 30'S	ACHICIA HINE, CLKS OF CRT, DRAM DIMIL, CHRI, DGS, HOLLY CENTER, INADDED WORKERS, JUVENILE SERVICES, MD ENVIRONMENT, POTOMAC CENTER, REGISTER OF WHIS, STATE REINTEPMH, WAXIER'S CENTER 32 06 05	12-2-97
95		All Documents		Lottie	8-26-97	
96				8-12-97		
97				11-4-97		
98				11-18-97		
99				9-9-97		
100				9-23-97		
101				7-29-97		
102				10-21-97		

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	All Documents Document	RG	22 01 01 THRU 22 01 25, ALL 35'S, ACHICIA, IRIE, CLRS OF CRT, ALL 26'S, ALL 28'S, ALL 30'S, DRAM, DIMAL, DHR, DGS, ALL 31'S, 32 01 01, 32 02 01, 32 03 01, 32 04 01, 32 05 01, 32 06 01, 32 07 01, 32 08 01, 32 09 01, 32 10 01, 32 11 01, 32 12 01, 32 13 01, 32 14 01, 32 15 01, 32 16 01, 32 17 01, 32 18 01, 32 19 01, 32 20 01, 32 21 01, 32 22 01, 32 23 01, 32 24 01, 32 25 01, 32 26 01, 32 27 01, 32 28 01, 32 29 01, 32 30 01, 32 31 01, 32 32 01, 32 33 01, 32 34 01, 32 35 01, 32 36 01, 32 37 01, 32 38 01, 32 39 01, 32 40 01, 32 41 01, 32 42 01, 32 43 01, 32 44 01, 32 45 01, 32 46 01, 32 47 01, 32 48 01, 32 49 01, 32 50 01, 32 51 01, 32 52 01, 32 53 01, 32 54 01, 32 55 01, 32 56 01, 32 57 01, 32 58 01, 32 59 01, 32 60 01, 32 61 01, 32 62 01, 32 63 01, 32 64 01, 32 65 01, 32 66 01, 32 67 01, 32 68 01, 32 69 01, 32 70 01, 32 71 01, 32 72 01, 32 73 01, 32 74 01, 32 75 01, 32 76 01, 32 77 01, 32 78 01, 32 79 01, 32 80 01, 32 81 01, 32 82 01, 32 83 01, 32 84 01, 32 85 01, 32 86 01, 32 87 01, 32 88 01, 32 89 01, 32 90 01, 32 91 01, 32 92 01, 32 93 01, 32 94 01, 32 95 01, 32 96 01, 32 97 01, 32 98 01, 32 99 01, 32 00 01		10-7-97
104	Inactive Deduction	RG	32 06 01, 32 06 01, 32 06 02, 32 06 03, 32 06 04, 32 06 05, 32 06 06, 32 06 07, 32 06 08, 32 06 09, 32 06 10, 32 06 11, 32 06 12, 32 06 13, 32 06 14, 32 06 15, 32 06 16, 32 06 17, 32 06 18, 32 06 19, 32 06 20, 32 06 21, 32 06 22, 32 06 23, 32 06 24, 32 06 25, 32 06 26, 32 06 27, 32 06 28, 32 06 29, 32 06 30, 32 06 31, 32 06 32, 32 06 33, 32 06 34, 32 06 35, 32 06 36, 32 06 37, 32 06 38, 32 06 39, 32 06 40, 32 06 41, 32 06 42, 32 06 43, 32 06 44, 32 06 45, 32 06 46, 32 06 47, 32 06 48, 32 06 49, 32 06 50, 32 06 51, 32 06 52, 32 06 53, 32 06 54, 32 06 55, 32 06 56, 32 06 57, 32 06 58, 32 06 59, 32 06 60, 32 06 61, 32 06 62, 32 06 63, 32 06 64, 32 06 65, 32 06 66, 32 06 67, 32 06 68, 32 06 69, 32 06 70, 32 06 71, 32 06 72, 32 06 73, 32 06 74, 32 06 75, 32 06 76, 32 06 77, 32 06 78, 32 06 79, 32 06 80, 32 06 81, 32 06 82, 32 06 83, 32 06 84, 32 06 85, 32 06 86, 32 06 87, 32 06 88, 32 06 89, 32 06 90, 32 06 91, 32 06 92, 32 06 93, 32 06 94, 32 06 95, 32 06 96, 32 06 97, 32 06 98, 32 06 99, 32 07 00		1996
105	Cards	RG	32 06 05		
106		RG			
107	all Payroll Documents	RG	PAYROLL SEPARATIONS CLERKS 974-2402 TO	10-7-97	
108			ALL 21'S, 22 01 00, 22 02 00 THRU 22 10 00, ALL 23'S, ALL 24'S	9-23-97	
109			20 02 01, 32 12 14, 32 13 00, 35 02 07, 35 04 00	7-29-97	
110				8-26-97	
111				10-21-97	
112				8/12/97	
113				11/4/97	
114	All Documents			9/9/97	
115	Inactive Deductions		290201	1996	
116					
117			PAYROLL SEPARATIONS CLERKS 974-2402 TO		
118			ALL 21'S, 22 01 00, 22 02 00 THRU 22 10 00, ALL 23'S, ALL 24'S, 32 12 14, 32 13 00, 35 02 07, 35 04 00		

PREPARED BY

Shelley Kane

DATE

2/5/98

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

BOX NUMBER	CONTENTS	PAYROLL SYSTEM	AGENCY CODES	PPE DATES THRU
119	Tuition + State Auto Fringe Value Taxable Reg EX. Rept	Reg	all	1997
120	ACH Reports	}	Reg Strag Ct & um	9/2 - 9/13/97
121			9/30 - 10/11/97	
122			10/28 - 11/8/97	
123			12/9 - 12/20/97	
124			10/14 - 10/25/97	
125			11/11 - 11/22/97	
126			9/16 - 9/27/97	
127			11/25 - 12/6/97	
128	acting capacity	Reg	all 000-217-99	1997
129	Banks added 38016 Bank Chas Transfer Souci 211-213	Reg/UM/CT	all	1997
130	Recoveries + RI's 3/27/11/20/97	Reg/UM	all	7/10/96 - 6/23/97
131	Job9 Control logsheets	um		1/4/97 - 12/20/97
132	acting letters	Rg	all 218 to End	1997
133	Job9 control sheets log	Rg	all	1/14/1 - 12/30/97
134	Job9 control logsheets	CT	all	1/7 - 12/23/97
135	Load & Validate	RG	all	10-21-97

PREPARED BY

Melvin Kane

DATE

2/5/98

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

BOX NUMBER	CONTENTS	PAYROLL SYSTEM	AGENCY CODES	PPE DATES THRU		
136	Load & Validates	RG	all Agencies	10-7-97		
137	Master Load Validate	RG	S	9-9-97		
138	Inactive	RG	<div style="border: 1px solid black; padding: 5px; width: fit-content;"> 33 01 01 THRU 33 09 00, ALL 34'S (except 34.07.01), 35 02 04, 35 02 06, 35 02 08, 35 15 00, ALL 36'S AND 37'S EXCEPT 330700 </div>	1996		
139	Inactive	S		S		
140	Inactive	S				
141	Credit Union Billing	RG			all Agencies	1997
142	Load & Validate	S	S	9-23-97		
143				7-29-97		
144				8-12-97		
145				8-26-97		
146	Load Validate - Rate Chg			7/15/97- 8-1-97		
147				12-2-97		
148				11-18-97		
149				12-16-97		
150	Health Care - Cap. PreProcess			RG	all	1997
151	Load & Validate					11-4-97
152				12-30-97		

PREPARED BY

Debra Kase

DATE

2/5/98

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

BOX NUMBER	CONTENTS	PAYROLL SYSTEM	AGENCY CODES	PPE DATES THRU
153	P.T.R.S	CT	All Agencies	12-9-97
154	P.T.R.S	CT	" " " "	11-11-97
155	PTR Processing	CT	" " " "	12-9-97
156	PTR Processing	CT	" " " "	12-23-97
157	PTR'S	CT	" " " "	11-25-97
158	CT file totals 1993 CT deduction controls Tuition fringe 88,89,90,91,92	CT	" " " "	1993
159	PTR'S	CT	" " " "	12-23-97
160	load + validate 38040 Fm I, II, III 38047 38050	CT	" " " "	12-23-97
161	load + validate 38040 Fm I, II, III 38047 38050	CT	" " " "	11-25-97
162	load + validate 38040 38047 38050	CT	" " " "	12-9-97
163	PTR Processing	CT	" "	11-11-97
164	load + validate 38040 38047 450	CT	" "	11-11-97
165	38110, 38112, Fm I, II, III 38123	UM	360200	11-22-97
166	Travel Reimbursements	UM	360200	11-22-97
167	LOAD + validate 38110 38112 Fm I, II, III 38123	UM	360200	12-20-97
168	LOAD + validate 38112 5PFM 38110 38112 Fm I, II, III 38123	UM	360200	12-6-97
169	Travel Reimb + 1x Del	UM	360200	12-25-97

Lisa Sue

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

BOX NUMBER	CONTENTS	PAYROLL SYSTEM	AGENCY CODES	PPE DATES THRU
170	Load + validate 38112 CY 38112 SPM DOES - 74 07, Am ^{remove} codes, 38112-43, 167 CA 8324 DPBk+BN	UM	360200	12-23-97
171	PTR Processing	CT	all	1-20-98
172	PTR Processing	CT	all	1-6-98
173	PTR Processing	CT	all	11-25-97
174	Load + validate 38040 Fm I, II, III, 38047, 38050	CT	all	1-6-98 1-20-98
175	Form 8233	UM	360200	1993-1994
176	Contract Audit Trails	CT	ALL	1994
177	Univ of Md Audit Trails ^{File Totals}	UM	360200	1994
178	Univ. Audit + Trails, File Totals ^{Correspondence}	UM	360200	1995
179	Contract Audit Trails	CT	all	1992 -1993
180	Form 8233 form 1078	UM	360200	1995
181	Load + validate 38112-1998 health 38112 Change health rates, 38388 ^{changes} transmittal	UM	360200	12-29-97
182	Load + validate 38110, 38112 Fm II, III 38123	"	"	1-17-98
183	Load + validate 38110, 38112 Fm II, III 38123	"	"	1-31-98
184	Load + validate 38110, 38112 Fm II, III 38123	"	"	1-3-98
185	Travel Reimb + 1 Time Deductions	"	"	12-20-97 1-3-98
186				

L. He

R-57

S-10-14

MISSING. Bates

43	104
51	110
55	116
85	159
92	165
98	171

RECEIVED

APR 21 1998

RECEIVED

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;">99W517</div>	DATE REC'D <div style="font-size: 1.5em; font-family: cursive;">2-1-99</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;">173 13-18</div>	NO. OF CU. FT. <div style="font-size: 2em; font-family: cursive;">184</div>
D. PHONE NO. 974-3812 5651	RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL <div style="font-size: 1.5em; font-family: cursive;">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
<div style="font-size: 1.5em; font-family: cursive;">1-184</div> <div style="font-size: 1.5em; font-family: cursive;">Total</div> <div style="font-size: 1.5em; font-family: cursive;">184</div>	<div style="font-size: 2em; font-family: cursive;">FY 98</div> <div style="font-size: 2em; font-family: cursive;">Payroll Records</div>	<div style="font-size: 1.5em; font-family: cursive;">1194-10, 13, 14</div> <div style="font-size: 2em; font-family: cursive;">July, 2001</div>

OFFSP
 10-5-01

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	PTR reports	CT	29.02.01 to 33.09.00	04/28/98
2	PTR reports	CT	34.01.01 to 50.02.16	04/28/98
3	Cont. Pers. Auth. 38405	CT	all	9/30/97-12/23/97
4	" " " 38405	CT	all	6/24/97-9/16/97
5	Travel Reim* Overtime ded.	UM	360200	3/14/98-3/28/98
6	Validate 38123	UM	36 02 00	07-04-98
7	Load* Validate 38110, 38112 II+III 38123	UM	36 02 00	05 05/09/98
8	" " 38110, 38112 II+III 38123	UM	360200	04/25/98
9	PTR'S	CT	all	02/17/98
10	PTR'S	CT	all	03/03/98
11	PTR'S	CT	29.02.01 to 33.09.00	05/26/98
12	load & validate 38110, 38112 II+III 38123; 38112 SPEN	UM	all	05/23/98
13	1996 Parking (DOE 33-AD) Charities DOE 31 DOE 84	UM	all	1996
14	Inactive DOE's; Address Cards; Cut-offs	UM	all	1996
15	Reduction Correspondence, DOE 48 transactions Fica Changes, Form 1042	UM	all	Cases- 1997 FICA 1995-96-97
16	PTR'S	CT	34.01.01- 50.02.04	05/26/98
17	Load*Validate - 38040 Form I, II, III 38047, 38050	CT	all	05/12/98

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	Load + Validate 38040 Fm I, II, III 38047, 38050	CT	All	04/14/98
19	PTR's Proc.	CT	all	05/12/98
20	PTR's Proc.	CT	all	04/28/98
21	PTR's	CT	29.02.01 - 33.09.00	04/14/98
22	PTR's	CT	34.01.01 - 50.02.04	04/14/98
23	PTR's	CT	29.02.01 - 33.09.00	03/17/98
24	PTR's	CT	34 .01.01 - 50.02.04	03/17/98
25	PTR's	CT	29.02.01 - 33.09.00	05/12/98
26	PTR's	CT	34.01.01 - 50.02.04	05/12/98
27	PTR's	CT	29.02.01 - 33.09.00	03/31/98
28	PTR's	CT	34.01.01 - 50.02.04	03/31/98
29	Load + Validate 38110, 38112, II+III 38123	UM	all	02/28/98
30	Load + Validate 38110, 38112 II+III 38123	UM	all	03/14/98
31	Load + Validate 38040 I, II, III 38047, 38050	CT	all	03/31/98
32	Travel Reim + Onetime Ded.	UM	all	2/14 - 28/98
33	Load + Validate 38040 I, II, III 38050, 38047	CT	all	3/17/98
34	Travel Reim + Onetime only	UM	all	01/17-31/98

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	Load + Validate 38040 I, II, III 38047, 38050	CT	all	03/03/98
36	PTR Proc.	CT	all	03/03/98
37	Fica tax status changes/IM tax protector Honor letters on term. empl.	UM	all	1992-93-94
38	Sketch transmittals for 38285 SECU billing 38108, 1995-96 Bond Maint.	UM	all	1995-96-97
39	PTR'S	CT	all	01/20/98
40	PTR'S	CT	all	01/06/98
41	Load + Validate 38040 I, II, III 38047, 38050	CT	all	02/03/98
42	PTR'S	CT	all	02/03/98
43	Load + Validate 38110, 38112 II + III	UM	all	03/28/98
44	PTR Proc.	CT	all	03/17/98
45	Social ^{Sec #} Changes - 38109	UM	all	10/25/97-12/24/97
46	Social Security Number Changes ³⁸¹⁰⁹	UM	all	12/6/96-10/1/97
47	Travel Reimb + One time only	UM	all	05/09-23/98
48	PTR Proc.	CT	all	04/14/98
49	Load + Validate 38110, 38112 II + III 38123	UM	all	02/04/98
50	Load + Validate 38040 I, II, III 38047, 38050	CT	all	02/17/98
51	Travel Reimb + One time only	UM	all	04/11-25/98

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

BOX NUMBER	CONTENTS	PAYROLL SYSTEM	AGENCY CODES	PPE DATES THRU
52	Load + Validate 38110, 38112 II + III 38123	UM	all	04/11/98
53	PTR Proc	CT	all	04/14/98
54	PTR's	CT	all	02/17/98
55	PTR Proc 38047	CT	all	05/26/98
56	PTR Proc 38047	CT	all	06/09/98
57	PTR Proc. 38047	CT	all	02/03/98
58	Load + Validate 38050, 38053, 38040 38040 I, II, III	CT	all	05/26/98-06/09/98
59	Validate - 38123	UM	all	06/20/98
60	Load + Validate 38123, 38110, 38112 38112 CG, II + III	UM	all	06/20/98
61	Load + Validate 38110 38112 38120 Fm II III	UM	all	6/6/98
62	Load + Validate 38123 38112	UM	all	7/4/98
63	38110	UM	all	7/4/98
64	Load + Validate 38123	UM	all	7/18/98
65	ACH Reports Req Strag or um.	Req CT um	all	7/21 - 8/1/98
66	"	"	"	4/28 - 5/9/98
67	"	"	"	5/12 - 5/22/98
68	"	"	"	4/14 - 4/25/98

PREPARED BY

Reggy S. Short

DATE

8/24/98

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	ACH Reports Reg Strag um	Reg um	all	3/31 - 4/11/98
70				8/4 - 8/15/98
71				2/17 - 2/28/98
72				3/3 - 3/14/98
73				1/20 - 1/31/98
74				6/23 - 7/4/98
75				3/17 - 3/28/98
76				1/6 - 1/17/98
77				12/23/97 - 1/3/98
78				5/26 - 6/6/98
79				7/7/98 - 7/18/98
80				2/3 - 2/14/98
81				6/9 - 6/20/98
82	Load + validate Fm I, II, III Spec Fm	Reg	all agencies	6/2/98
83	Load + validate Fm I, II, III	Reg		5/5/98
84	Failed Deposit, Recoveries Return Resolution	Reg um		7/1/97 - 6/30/98
85	38017, 38019, 38020 Payroll Processing Reg + Stra.	Reg	all	3/24/98

PREPARED BY

Peppy Short

DATE

8/24/98

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 + validate Fm I II III Clear Qtr.	Reg	all	6/30	
87	load + validate Fm I II III	}	}	6/16	
88	38017 38019 38020 Payroll Processing Reg + Str.			2/10	
89	}			4/21/98	
90				3/10/98	
91				4/7/98	
92				load + validate Fm I II III	5/19/98
93	38017, 38019, 38020 Reg Payroll Processing Strag.			2/24/98	
94	tt			5/5/98	
95	Reg Payroll - all documents			32.09.03-32.09.04	12-16-97
96	}			32.11.02- 340701	12-30-97
97		32.12.01-32.12.12	1-13-98		
98		32.13.01-32.13.02			
99		350205 ALL 38'S & 39'S	1-27-98		
100			2-10-98		
101		2-24-98			
102		3-10-98			
			3-24-98		

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	Reg Payroll all documents	Reg	32.09.03-32.09.04	4-7-98		
104	}	}	32.11.02-32.11.03	4-21-98		
105			32.12.01-32.12.12	340701		
106			32.13.01-32.13.02			
107			35.02.05, ALL 38'S & 39'S			
108						
109						
110				22 01 01 THRU 22 01 25, ALL 26'S, ALL 26'S, ALL 28'S, ALL 30'S, ALL 31'S, 32 01 01, 32 02 01, 32 03 02, 32 06 01, 32 06 02, 32 06 04, 32 10 01, 32 10 02, 32 13 05, 32 13 07, 32 10 01, 32 10 02, 32 10 03, 32 10 01, 32 10 02, 40 01 01 THRU 40 01 09, ALL 50'S	AGRICULTURE, CLKS OF CRT, DBAM (DIME), DPH, DGS, HOLLY CENTER, INJURED WORKERS, JUVENILE SERVICES, MO ENVIRONMENT, POLYMAC CENTER, REGISTER OF WILLS, STATE DEPARTMENT, WAXIER'S CENTER 320605	12-16-97
111						12-30-97
112						1-13-98
113						1-27-98
114				2-10-98		
115				2-24-98		
116				3-10-98		
117				3-24-98		
118				4-7-98		
119				4-21-98		

PREPARED BY _____

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
120	Reg Payroll - ALL Documents	RG	22 01 01 THRU 22 01 25 ALL 25'S. AGRICULTURE, CLKS OF CRT. ALL 20'S, ALL 20'S, ALL 30'S. DIAM, DIMI, DMI DGS. ALL 31'S, 32 01 01, 32 03 01. HOLLY CENTER, INJURED WORKERS, 32 03 02, 32 06 01, 32 06 02. JUVENILE SERVICES, MD ENVIRONMT. 32 06 04, 32 10 01, 32 10 02. POLYMAC CENTER, REGISTER OF 32 13 05. 32 13 05. WALTER'S CENTER 32 13 07, 32 16 01, 32 16 02, 32 17 01 32 16 03, 32 16 01, 32 16 02, 32 17 01 40 01 01 THRU 40 01 02 ALL 50'S	5-5-98
121	}			5-19-98
122			11	6-2-98
123		Reg Payroll - ALL Documents	RG	33.07.00, 35.01.01, 35.02.01, 35.02.02, 35.02.03, 35.02.09, 35.02.11, 35.02.16, 35.03.01, 35.03.02, 35.05.00, 35.07.00, 35.13.00, 35.14.00, 41.01.01
124	}			12/30/97
125				1/13/98
126				1/27/98
127				2/10/98
128				2/24/98
129				3/10/98
130				3/24/98
131				4/7/98
132				4/21/98
133				5/5/98
134				5/19/98
135				6/2/98
136				6/16/98

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

BOX NUMBER	CONTENTS	PAYROLL SYSTEM	Agency Codes	PPE DATES THRU	
137	Reg. Payroll - All Documents	RG	33.07.00, 35.01.01, 35.02.01, 35.02.02, 35.02.03, 35.02.09, 35.02.11, 35.02.16, 35.03.01, 35.03.02, 35.05.00, 35.07.00, 35.13.00, 35.14.00, 41.01.01	6/30/98	
138	[Large bracketed area covering rows 138-150]	[Large bracketed area covering rows 138-150]	[Large bracketed area covering rows 138-150]	12/16/97	
139				33 01.01 THRU 33.09.00, ALL 34'S (except 34.07.01), 35.02.04, 35.02.06, 35.02.08, 35.15.00, ALL 36'S AND 37'S	1/13/98
140				EXCEPT 330700	1/27/98
141					2/10/98
142					2/24/98
143					3/10/98
144					3/24/98
145					4/7/98
146					4/21/98
147					5/5/98
148					5/19/98
149					6/2/98
150					6/10/98
151	REG PAYROLL ALL DOCUMENTS	RG	AGENCY CODES	6/30/98	
152	Reg Payroll All Documents	RG	PAYROLL OPERATIONS CLERKS 974-3403 TO 3497	12/18/97	
153	1		ALL 21'S, 22 01.00, 22.02.00 THRU 22.10.00, ALL 23'S, ALL 24'S 22200 29 02 01, 32.12.14, 32.13.00, 35.02.07, 35.04.00	12/21/97	

ASSESS & TAXATION, COMPTROLLER,
BRANDNBURG CTR, DHMH, DOT,
EASTERN CORRECTION, GEN ASSEMBLY,
JUDICIARY, PATUXENT INST,
RICA-SO MD, STATE PLANNING,
STATE TREASURER

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

BOX NUMBER	CONTENTS	PAYROLL SYSTEM	AGENCY CODES	PPE DATES THRU
154	Reg Payroll All Documents	RG	PAYROLL OPERATIONS CLERKS 974-3403 TO 3407	12/16/97
155	↓	↓	↓	12/30/97
156				1-13/98
157				1/27/98
158				2/10/98
159				2/24/98
160				3/10/98
161				3/24/98
162				4/7/98
163				4/21/98
164				5/5/98
165				5/19/98
166				6/2/98
167				6/16/98
168				6/30/98
169	Reg Payroll all Documents	RG	22 01 01 THRU 22 01 25, ALL 25'S, AGRICULTURE, CLKS OF CRT.	6/16/98
170	↓	↓	22 01 26'S, ALL 26'S, ALL 30'S, DRAM, DIMM, DMH, DGS, ALL 31'S, 32 01 01, 32 03 01, HOLLY CENTER, INJURED WORKERS, 32 03 02, 32 06 01, 32 06 02, JUVENILE SERVICES, MD ENVIRONMENTAL, 32 06 04, 32 10 01, 32 10 02, POTOMAC CENTER, REGISTER OF 32 13 01, 32 13 05, WILSON STATE RETIREMENT, 32 13 07, 32 16 01, 32 16 02, WAXFORD CENTER 32 16 03, 32 18 01, 32 17 01 49, 91, 91 THRU 99, 91, 93, 94, 99'S	6/30/98

PREPARED BY _____

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		
171	load + validate I, II, III, IV	Ra	all	3/24/98		
172	load + validate I, II, III	}	}	2/24/98		
173	Payroll Processing 38017 38019 38020			1/27/98		
174	"			12/30/97		
175	load + validate I, II, III			2/10/98		
176	"			1/27/98		
177	"			1/13/98		
178	Billing - (Secu)			1/97-7/97		
179	load + validate I, II, III			3/10/98		
180	38017, 38019, 38020 Payroll processing			1/18/97		
181	"			12/2/97		
182	38017, 38020 Payroll proc Req.			1/13/98		
183	38017, 38019, 38020 Payroll processing			12/16/97		
184	38017, 38019 Payroll Process. strag.			Ra	all	1/13/98

PREPARED BY

P. Short

DATE

8/31/98

05.04	COMP	Department of General Services Records Management Division 7275 Waterloo Road (Rte. 175) P.O. Box 275 Jessup, Maryland 20794-0275	Prepare in duplicate Retain one (1) copy and forward original to address at left.
Reporting Agency			
Comptroller of the Treasury General Accounting Division			
Division or Unit			

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

No.	Description of Records (Same Title as listed on Schedule)	Authorization		Inclusive Dates of Records Destroyed	Volume Cubic Feet	Date of Disposal	Method of Disposal
		Retention Schedule No.	Item No.				
82W165	Construction Loans	1804	2	FY 1981	1	7/2001	RECYCLE
82W166	Construction Loans	1804	2	FY 1981	10	7/2001	RECYCLE
98W542	N-Log / R-Stars -J	1804	1	FY 1998	6	7/2001	RECYCLE
98W543	R-Stars / N-Log	1804	1	FY 1998	21	7/2001	RECYCLE
98W544	U of M Expense Acct.	1804	3	FY 1998	3	7/2001	RECYCLE
98W864	N Log, R-Stars -J	1804	1	FY 1998	58	7/2001	RECYCLE
98W865	U of M Expense A/C	1804	3	FY 1998	11	7/2001	RECYCLE
98W868	R Stars, N-Log	1804	1	FY 1998	74	7/2001	RECYCLE
98W869	R Stars, N-Log	1804	1	FY 1998	77	7/2001	RECYCLE
98W870	R Stars, N-Log	1804	1	FY 1998	95	7/2001	RECYCLE
98W871	R Stars, N-Log	1804	1	FY 1998	54	7/2001	RECYCLE
99W210	N-Log, R Stars -J	1804	1	FY 1998	101	7/2001	RECYCLE
99W211	R Stars, N-Log	1804	1	FY 1998	501	7/2001	RECYCLE
99W506	P-Log Regular	1804	1	FY 1998	3	7/2001	RECYCLE
99W507	ACF2 Reports	1804	81	FY 1998	7	7/2001	RECYCLE
99W508	Batch Summary	1804	43	FY 1998	6	7/2001	RECYCLE
99W509	Journal Entry	1804	19	FY 1998	6	7/2001	RECYCLE
99W512	U of M Expense A/C	1804	3	FY 1998	33	7/2001	RECYCLE
99W515	R Stars, N-Log	1804	1	FY 1998	266	7/2001	RECYCLE
99W516	N0log, R Starts -J	1804	1	FY 1998	34	7/2001	RECYCLE
00W357	DAFR 3040	1804	46	FY 1998	4	7/2001	RECYCLE

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

<u>Charlie P Lopez</u> Signature	<u>Records Center Manager</u> Title	<u>December 31, 2001</u> Date
-------------------------------------	--	----------------------------------

E

0504

82 W 165

10-2-81

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

Signature
 Title

2. Building and Room
 Treasury
 Rm. 205

3. Phone
 269 - 3808

4. To: State Records Center

5. Signature: (Agency Official)
R. F. Monte

6. No. of Cu.Ft.
 1

7. Records Location (Center)

8. Box Numbers

9. Description of Records With Inclusive Dates

10. Disposal Authority (Schedule and Item No)

R 110.
S 10

1
Total
1

Construction Loans
FY 81

No ~~SSchedule~~
15 Years

~~906 #1~~
7/96 7/01
1804

1244

#2

7/01

DI DOTAL
10-9-01

(Use Plain Unlined Paper For Continuation Pages)

Construction Loan

Transmittals to FY81

1 90063 — 93581

AND RECEIPT

E

05.04

82 W166

10-2-81

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

Signature
 Title

2. Building and Room
 Treasury
 Rm. 205

3. Phone
 269 - 3808

4. To: State Records Center

5. Signature: (Agency Official)
R. Monte

6. No. of Cu.Ft.
 10

7. Records Location (Center)
*R 110
 S10-11.*

8. Box Numbers
 1 - 10
 Total
 10

9. Description of Records With Inclusive Dates
 Construction Loans
 FY 80

10. Disposal Authority (Schedule and Item No.)
 No Schedule
 15 Years
~~706 #1 2001~~
 July 2000
 7/95 1804
 12/44
 #2
10-9-01

(Use Plain Unlined Paper For Continuation Pages)

Construction Loans

Transmittals N FV 81

1 25 N — 2981 N

2 3022 N — 5460 N

3 5606 N — 8122 N

4 8198 N — 11258 N

5 11460 N — 14825 N

6 14902 N — 17757 N

7 17827 N — 20933 N

8 20934 N — 24098 N

9 24119 N — 27102 N

10 27200 N — 28982 N

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. 98W542	DATE REC'D 12-5-97
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) 151 19	NO. OF CU. FT. 6
D. PHONE NO. 974-3888 5651	RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL <i>El Galloucy</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
1-6 TOTAL 6	FY 98 N-log R stars J	1804-1 July, 2001 <i>DiPietro</i> <i>10-6-01</i>

FY98

N-Log R stars -J

1	8000001	—————	8000021
2	8000022	—————	8000069
3	8000070	—————	8000110
4	8000111	—————	8000165
5	8000166	—————	8000209
6	8000210	—————	8000252

E

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 276, JESSUP, MD. 20794 (TELEPHONE - 786-1378)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. Comptroller of the Treasury		ACCESSION NO. 98W543	DATE REC'D 12-5-97
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) 142 20-21	NO. OF CU. FT. 21
D. PHONE NO. 974-3022 5651		RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL <i>Ed Halloran</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- 21 TOTAL 21	FM 98 R stars N Log	1804 -1 July, 2001 *

Ed Halloran
10-6-01

FP 98

R stars NLog

1	98000001	—————	98000115
2	98000116	—————	98000241
3	98000242	—————	98000357
4	98000358	—————	98000458
5	98000459	—————	98000566
6	98000567	—————	98000680
7	98000681	—————	98000733
8	98000734	—————	98000802
9	98000803	—————	98000899
10	98000900	—————	98000962
11	98000963	—————	98001061
12	98001062	—————	98001128
13	98001129	—————	98001168
14	98001169	—————	98001212
15	98001213	—————	98001299
16	98001300	—————	98001372
17	98001373	—————	98001431
18	98001432	—————	98001545
19	98001546	—————	98001619
20	98001620	—————	98001724
21	98001725	—————	98001782

E

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. 98W544	DATE REC'D 12-5-97
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) 32 15	NO. OF CU. FT. 3
D. PHONE NO. 974-3090 5651	RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL <i>Ed Gallows</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
1-3 TOTAL 3	FP98 Vol M Expense Acct	1804-3 July, 2001 <i>Ed Gallows</i> <i>8/3/01</i>

FY98

UofM Expense Acct

1	Payroll #	1	PPE	7-5-97
2	"	1	"	7-5-97
	"	2	"	7-19-97
3	"	2	"	7-19-97

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;">98W864</div>	DATE REC'D <div style="font-size: 1.5em; font-family: cursive;">6-1-98</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;">52 28-29</div>	NO. OF CU. FT. <div style="font-size: 1.5em; font-family: cursive;">58</div>
D. PHONE NO. 974- 3032 5651	RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL <div style="font-size: 1.5em; font-family: cursive;">Ed Galby</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
7-64 Total 58	FP98 N Log R stars J	1804-1 July, 2001
Disposal 9-5-01		

FY 98
N Log R stars J

7	8000253	—————	8000305
8	8000306	—————	8000353
9	8000353	—————	8000393
10	8000394	—————	8000454
11	8000455	—————	8000505
12	8000506	—————	8000564
13	8000565	—————	8000604
14	8000605	—————	8000670
15	8000671	—————	8000721
16	8000722	—————	8000769
17	8000770	—————	8000823
18	8000824	—————	8000871
19	8000872	—————	8000889
20	8000890	—————	8000911
21	8000912	—————	8000959
22	8000960	—————	8001010
23	8001011	—————	8001010
24	8001073	—————	8001112
25	8001113	—————	8001145
26	8001146	—————	8001195
27	8001196	—————	8001244
28	8001245	—————	8001296
29	8001297	—————	8001344
30	8001345	—————	8001385

31	8001386	————	8001428
32	8001429	————	8001469
33	8001470	————	8001508
34	8001509	————	8001556
35	8001557	————	8001611
36	8001612	————	8001653
37	8001654	————	8001666
38	8001667	————	8001709
39	8001710	————	8001744
40	8001745	————	8001797
41	8001798	————	8001863
42	8001864	————	8001911
43	8001912	————	8001937
44	8001938	————	8001991
45	8001992	————	8002028
46	8002029	————	8002075
47	8002076	————	8002117
48	8002118	————	8002144
49	8002145	————	8002195
50	8002196	————	8002263
51	8002264	————	8002315
52	8002316	————	8002353
53	8002354	————	8002399
54	8002400	————	8002441
55	8002442	————	8002459
56	8002460	————	8002516
57	8002517	————	8002561

58 8002562 ——— 8002561
59 8002598 ——— 8002641
60 8002642 ——— 8002676
61 8002677 ——— 8002715
62 8002716 ——— 8002759
63 8002760 ——— 8002789
64 8002790 ——— 8002814

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;">98W865</div>	DATE REC'D <div style="font-size: 1.5em; font-family: cursive;">6-1-98</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;">40 27</div>	NO. OF CU. FT. <div style="font-size: 1.5em; font-family: cursive;">11</div>
D. PHONE NO. 974- 3090 5651	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;">4-14</div> <div style="font-size: 1.5em; font-family: cursive;">Total</div> <div style="font-size: 1.5em; font-family: cursive;">11</div>	<div style="font-size: 1.5em; font-family: cursive;">FY 98</div> <div style="font-size: 1.5em; font-family: cursive;">U of M Expense Alc</div>	<div style="font-size: 1.5em; font-family: cursive;">1804 - 3</div> <div style="font-size: 1.5em; font-family: cursive;">July, 2001</div>
<div style="font-size: 2em; font-family: cursive;">P. J. [Signature]</div> <div style="font-size: 1.5em; font-family: cursive;">8/31/01</div>		

FY98

U of M Expense A/C

4	Payroll	#2	PPE	7-19-97
	"	#3	"	8-2-97
5	Payroll	#3	"	8-2-97
6	"	#3	"	8-2-97
	"	#4	"	8-16-97
7	"	#4	"	8-16-97
8	"	#5	"	8-30-97
9	"	#5	"	8-30-97
	"	#6	"	9-13-97
10	"	#6	"	9-13-97
11	"	#7	"	9-27-97
12	"	#7	"	9-27-97
	"	#8	"	10-11-97
13	"	#8	"	10-11-97
14	"	#9	"	10-25-97

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. 98W 868	DATE REC'D 6-1-98
B. DIVISION/UNIT General Accounting Division		LOCATION RANGE SECTION(S) 9 33-34	RM CODE 05.04
C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD 21404-0466			NO. OF CU. FT. 74
D. PHONE NO. 974- 3000 5651		RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL <i>E. L. 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
22-95	FY98	1804-1
Total	R Stars NLog	July, 2001
74		<i>Disposal 8-30-01</i>

FM 98
R stars N Log

22	98001783	—————	98001892
23	98001893	—————	98001999
24	98002000	—————	98002091
25	98002092	—————	98002159
26	98002160	—————	98002238
27	98002239	—————	98002317
28	98002318	—————	98002411
29	98002412	—————	98002510
30	98002511	—————	98002579
31	98002580	—————	98002675
32	98002676	—————	98002767
33	98002768	—————	98002844
34	98002845	—————	98002930
35	98002931	—————	98003020
36	98003021	—————	98003097
37	98003098	—————	98003187
38	98003188	—————	98003266
39	98003267	—————	98003343
40	98003344	—————	98003455
41	98003454	—————	98003502
42	98003503	—————	98003546
43	98003547	—————	98003587
44	98003588	—————	98003634
45	98003635	—————	98003729

46	98003730	—————	98003795
47	98003796	—————	98003868
48	98003869	—————	98003938
49	98003939	—————	98004000
50	98004001	—————	98004069
51	98004070	—————	98004139
52	98004140	—————	98004199
53	98004200	—————	98004290
54	98004291	—————	98004384
55	98004385	—————	98004459
56	98004460	—————	98004607
57	98004608	—————	98004656
58	98004657	—————	98004762
59	98004763	—————	98004836
60	98004837	—————	98004986
61	98004987	—————	98005057
62	98005058	—————	98005127
63	98005128	—————	98005204
64	98005205	—————	98005339
65	98005340	—————	98005437
66	98005438	—————	98005539
67	98005540	—————	98005627
68	98005628	—————	98005687
69	98005688	—————	98005781
70	98005782	—————	98005853
71	98005854	—————	98005921
72	98005922	—————	98005977

73 98005978 ————— 98006048
74 98006049 ————— 98006139
75 98006140 ————— 98006234
76 98006235 ————— 98006314
77 98006315 ————— 98006393
78 98006394 ————— 98006470
79 98006471 ————— 98006546
80 98006547 ————— 98006610
81 98006611 ————— 98006678
82 98006679 ————— 98006753
83 98006754 ————— 98006814
84 98006815 ————— 98006839
85 98006840 ————— 98006910
86 98006911 ————— 98006973
87 98006974 ————— 98007065
88 98007066 ————— 98007133
89 98007134 ————— 98007181
90 98007182 ————— 98007272
91 98007273 ————— 98007343
92 98007344 ————— 98007393
93 98007394 ————— 98007459
94 98007460 ————— 98007557
95 98007558 ————— 98007622

~~96 98007623 ————— 98007706~~

~~97 98007707 ————— 98007779~~

~~98 98007780 ————— 98007834~~

~~99 98007875 ————— 98007920~~

E

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 276, JESSUP, MD. 20794 (TELEPHONE - 789-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. Comptroller of the Treasury		ACCESSION NO. 98W869	DATE REC'D 6-1-98
B. DIVISION/UNIT General Accounting Division			FBI CODE 05.04
C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD 21404-0466		LOCATION RANGE SECTION(S) 21 21-24	NO. OF CU. FT. 77
D. PHONE NO. 974- 3090 5651		RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL <i>E.L. Gullone</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
96-172	FY98 R Stars NLog	1804-1 July, 2001
Total 77		

*Disposal
8-30-01*

73 980059728 ————— 98006048

74 98006049 ————— 98006139

75 98006140 ————— 98006234

76 98006235 ————— 98006314

77 98006315 ————— 98006393

78 98006394 ————— 98006470

79 98006471 ————— 98006546

80 98006547 ————— 98006610

81 98006611 ————— 98006678

82 98006679 ————— 98006753

83 98006754 ————— 98006814

84 98006815 ————— 98006839

85 98006840 ————— 98006910

86 98006911 ————— 98006973

87 98006974 ————— 98007065

88 98007066 ————— 98007133

89 98007134 ————— 98007181

90 98007182 ————— 98007272

91 98007273 ————— 98007343

92 98007344 ————— 98007393

93 98007394 ————— 98007459

94 98007460 ————— 98007557

95 98007558 ————— 98007622

96 98007623 ————— 98007706

97 98007707 ————— 98007779

98 98007780 ————— 98007874

99 98007875 ————— 98007925

100	98007926	—————	98007989
101	98007990	—————	98008055
102	98008056	—————	98008112
103	98008113	—————	98008196
104	98008197	—————	98008267
105	98008268	—————	98008859
106	98008860	—————	98008910
107	98008911	—————	98008966
108	98008967	—————	98009033
109	98009034	—————	98009099
110	98009100	—————	98009156
111	98009157	—————	98009215
112	98009216	—————	98009242
113	98009293	—————	98009377
114	98009378	—————	98009448
115	98009449	—————	98009499
116	98009500	—————	98009600
117	98009601	—————	98009689
118	98009690	—————	98009766
119	98009767	—————	98009854
120	98009855	—————	98009933
121	98009934	—————	98010028
122	98010029	—————	98010094
123	98010095	—————	98010142
124	98010143	—————	98010205
125	98010206	—————	98010295
126	98010296	—————	98010388

127	98010389	—————	98010468
128	98010469	—————	98010530
129	98010531	—————	98010612
130	98010613	—————	98010685
131	98010686	—————	98010754
132	98010755	—————	98010816
133	98010817	—————	98010899
134	98010900	—————	98010978
135	98010979	—————	98011021
136	98011022	—————	98011096
137	98011097	—————	98011176
138	98011177	—————	98011277
139	98011278	—————	98011328
140	98011329	—————	98011434
141	98011435	—————	98011508
142	98011509	—————	98011571
143	98011572	—————	98011624
144	98011625	—————	98011670
145	98011671	—————	98011750
146	98011751	—————	98011823
147	98011824	—————	98011906
148	98011907	—————	98011980
149	98011981	—————	98012056
150	98012057	—————	98012115
151	98012116	—————	98012158
152	98012159	—————	98012226
153	98012227	—————	98012265

154	98012266	————	98012356
155	98012357	————	98012671
156	98012672	————	98012729
157	98012730	————	98012782
158	98012783	————	98012881
159	98012882	————	98012940
160	98012941	————	98012996
161	98012997	————	98013049
162	98013050	————	98013115
163	98013116	————	98013175
164	98013176	————	98013237
165	98013238	————	98013314
166	98013315	————	98013349
167	98013350	————	98013417
168	98013418	————	98013488
169	98013489	————	98013563
170	98013564	————	98013615
171	98013616	————	98013682
172	98013683	————	98013751
173	98013752	————	98013820
174	98013830	————	98013967
175	98013968	————	98014053
176	98014054	————	98014158
177	98014159	————	98014230
178	98014231	————	98014299
179	98014300	————	98014388
	98014399	————	98014454

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

<p>A. AGENCY 1. Comptroller of the Treasury</p> <p>B. DIVISION/UNIT General Accounting Division</p> <p>C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD 21404-0466</p> <p>D. PHONE NO. 974-3022 5651</p> <p>E. AGENCY OFFICIAL <i>E.L. Hattery</i></p>	<p>ACCESSION NO. <i>98W870</i></p> <p>LOCATION RANGE SECTION(S) <i>49 7-10</i></p> <p>RECORDS CENTER MANAGER</p>	<p>DATE REC'D <i>6-1-98</i></p> <p>FM CODE <i>05.04</i></p> <p>NO. OF CU. FT. <i>95</i></p> <p style="text-align: center;">TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER</p>
<p>2. BOX NUMBERS</p> <p><i>173-267</i></p> <p><i>Total</i></p> <p><i>95</i></p>	<p>3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES</p> <p style="text-align: center;"><i>FY98</i></p> <p style="text-align: center;"><i>R Stars NLog</i></p>	<p>4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE</p> <p><i>1804-1</i></p> <p><i>July, 2001</i></p> <p><i>* Missing Box #250</i></p> <p><i>DISPOSAL DATE 9/4/01 JS</i></p>

154	98012266	98012356
155	98012357	98012671
156	98012672	98012729
157	98012730	98012782
158	98012783	98012881
159	98012882	98012940
160	98012941	98012996
161	98012997	98013049
162	98013050	98013115
163	98013116	98013175
164	98013176	98013237
165	98013238	98013314
166	98013315	98013349
167	98013350	98013417
168	98013418	98013488
169	98013489	98013563
170	98013564	98013615
171	98013616	98013682
172	98013677	98013751
173	98013752	98013829
174	98013830	98013967
175	98013968	98014053
176	98014054	98014158
177	98014159	98014230
178	98014231	98014299
179	98014300	98014393
180	98014394	98014454

181 98014455 ————— 98014507
182 98014508 ————— 98014563
183 98014564 ————— 98014629
184 98014630 ————— 98014696
185 98014697 ————— 98014776
186 98014777 ————— 98014842
187 98014843 ————— 98014923
188 98014924 ————— 98014978
189 98014979 ————— 98015052
190 98015053 ————— 98015111
191 98015110 ————— 98015149
192 98015150 ————— 98015211
193 98015212 ————— 98015278
194 98015279 ————— 98015351
195 98015352 ————— 98015391
196 98015392 ————— 98015450
197 98015451 ————— 98015571
198 98015572 ————— 98015650
199 98015651 ————— 98015732

262 98019871 ————— 98019942
263 98019943 ————— 98019968
264 98019969 ————— 98020039
265 98020040 ————— 98020142
266 98020143 ————— 98020227
267 98020228 ————— 98020297

~~268 98020298 ————— 98020350~~

~~269 98020351 ————— 98020451~~

~~270 98020452 ————— 98020525~~

~~271 98020526 ————— 98020586~~

~~272 98020587 ————— 98020637~~

~~273 98020638 ————— 98020700~~

~~274 98020701 ————— 98020775~~

~~275 98020776 ————— 98020844~~

~~276 98020850 ————— 98020902~~

~~277 98020903 ————— 98020955~~

~~278 98020956 ————— 98021025~~

~~279 98021026 ————— 98021095~~

~~280 98021096 ————— 98021185~~

~~281 98021186 ————— 98021245~~

~~282 98021246 ————— 98021300~~

~~283 98021301 ————— 98021360~~

~~284 98021361 ————— 98021420~~

~~285 98021421 ————— 98021505~~

~~286 98021506 ————— 98021579~~

~~287 98021580 ————— 98021615~~

~~288 98021616 ————— 98021657~~

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. 98W871	DATE REC'D 6-1-98
B. DIVISION/UNIT General Accounting Division		LOCATION RANGE SECTION(S) 53 31-32	FBI CODE 05.04
C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD 21404-0466			NO. OF CU. FT. 54
D. PHONE NO. 974-3000 5651		RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL <i>E.L. Hubley</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
268-321	FY98	1804-1
Total	R Stars NLog	July, 2001
54		Disposed 9/5/01 <i>[Signature]</i>

262	98019871	—————	98019992
263	98019943	—————	98019968
264	98019969	—————	98020639
265	98020040	—————	98020142
266	98020143	—————	98020227
267	98020228	—————	98020297
268	98020298	—————	98020350
269	98020351	—————	98020451
270	98020452	—————	98020525
271	98020526	—————	98020586
272	98020587	—————	98020637
273	98020638	—————	98020700
274	98020701	—————	98020775
275	98020776	—————	98020849
276	98020850	—————	98020902
277	98020903	—————	98020955
278	98020956	—————	98021025
279	98021026	—————	98021095
280	98021096	—————	98021185
281	98021186	—————	98021245
282	98021246	—————	98021300
283	98021301	—————	98021360
284	98021361	—————	98021420
285	98021421	—————	98021505
286	98021506	—————	98021579
287	98021580	—————	98021615
288	98021616	—————	98021657

289	98021658	—————	98021769
290	98021770	—————	98021825
291	98021826	—————	98021910
292	98021911	—————	98021960
293	98021961	—————	98022007
294	98022008	—————	98022099
295	98022100	—————	98022167
296	98022168	—————	98022248
297	98022249	—————	98022318
298	98022319	—————	98022378
299	98022379	—————	98022433
300	98022434	—————	98022496
301	98022497	—————	98022604
302	98022605	—————	98022658
303	98022659	—————	98022721
304	98022722	—————	98022784
305	98022790	—————	98022848
306	98022849	—————	98022919
307	98022920	—————	98023004
308	98023025	—————	98023080
309	98023081	—————	98023137
310	98023138	—————	98023203
311	98023204	—————	98023248
312	98023249	—————	98023338
313	98023339	—————	98023409
314	98023410	—————	98023496
315	98023485	—————	98023551

316	98023552	—————	98023602
317	98023603	—————	98023663
318	98023664	—————	98023735
319	98023736	—————	98023832
320	98023833	—————	98023872
321	98023873	—————	98023936

E

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
 P.O. BOX 278, JESSUP, MD. 20794 (TELEPHONE - 790-1370)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. Comptroller of the Treasury	ACCESSION NO. 99W210	DATE REC'D 10-16-98
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) 69 19-21	NO. OF CU. FT. 101
D. PHONE NO. 974-3098 5651	RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL <i>Ed Haltonary</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
25-105 Total 100	FY 98 N-Log R-Stars-J	1804-1 July, 2001 DISPOSAL 8/31/01 LJS

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES - STATE RECORDS MANAGEMENT CENTER
P.O. BOX 378, JESSUP, MD. 20794 (TELEPHONE - 788-1378)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. Comptroller of the Treasury	ACCESSION NO. 99W211	DATE REC'D 10-16-98
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) 56 13-25	NO. OF CU. FT. 501
D. PHONE NO. 974-3090 5651	RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL <i>Eul Hallaway</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
322-822 Total 500	FY 98 R-Stars, N-Log	1804-1 July, 2001. DISPOSAL 8/31/01 LJB * Missing Box # 322

R-56

S-13-25

Missing Box # 804

270 Empty's

R-56 S-25-31

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 376, JESSUP, MD. 20794 (TELEPHONE - 796-1376)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

E

6

A. AGENCY 1. Comptroller of the Treasury		ACCESSION NO. 99W506	DATE REC'D 1-27-99
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) 43 8	NO. OF CU. FT. 3
D. PHONE NO. 974- 3098 5651		RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL <i>Ed Halloran</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
1-3	FY 98 P-Log Regular	1804-1
Total 3		July, 2001

*DISPOSAL
8/31/01*

FY 98
P. Los Regular

1	98000003	—————	98027856
2	98028226	—————	98052865
3	98053152	—————	98076681

RECORDS TRANSMITTAL AND RECEIPT

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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. 99W507	DATE REC'D 1-27-99
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) 43 8	NO. OF CU. FT. 7
D. PHONE NO. 974- 3020 5651	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
1-7 Total 7	FY 98 ACF 2 Reports	1504-51 July, 2001 <i>Disposal 8/3/01</i>

FY98
ACF2. Reports

1	7-14-97	—	8-28-97	—
2	8-24-97	—	9-29-97	—
3	9-30-97	—	10-30-97	—
4	10-31-97	—	11-29-97	—
5	11-30-97	—	1-5-98	—
6	12-17-97	—	2-5-98	—
7	1-29-98	—	2-22-98	—

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 276, JESSUP, MD. 20794 (TELEPHONE - 786-1376)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. Comptroller of the Treasury		ACCESSION NO. 99W508	DATE REC'D 1-27-99
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) 43 8	NO. OF CU. FT. 6
D. PHONE NO. 974- 3022 5651		RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL <i>Earl Helms</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
5-10 Total 6	FY 98 Batch Summary	1804-43 July, 2001

*Disposal
8-31-01*

FY 98
Batch Summary

5	6-19-97	—	6-26-97 /
6	6-27-97	—	7-10-97 /
7	7-11-97	—	7-23-97 /
8	7-23-97	—	7-30-97 /
9	7-31-97	—	8-9-97 /
10	8-11-97	—	8-21-97 /

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 276, 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;">99W509</div>	DATE REC'D <div style="font-size: 1.5em; font-family: cursive;">1-27-99</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;">43 8</div>	NO. OF CU. FT. <div style="font-size: 2em; font-family: cursive;">6</div>
D. PHONE NO. 974- 3000 5651	RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL <div style="font-size: 1.5em; font-family: cursive;">E.L. Galleney</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
5-10 Total <div style="font-size: 1.5em; font-family: cursive;">6</div>	<div style="font-size: 1.5em; font-family: cursive; text-align: center;">F.Y. 98</div> <div style="font-size: 1.5em; font-family: cursive; text-align: center;">Journal Entry</div>	<div style="font-size: 1.5em; font-family: cursive; text-align: center;">1504-19</div> <div style="font-size: 1.5em; font-family: cursive; text-align: center;">July, 2001</div>

DISPOSAL
8-31-01

FY 98

Journal Entry Register Detail

5	6-14-97	—	6-23-97	/
6	6-25-97	—	7-7-97	/
7	7-8-97	—	7-17-97	/
8	7-18-97	—	7-31-97	/
9	8-1-97	—	8-6-97	/
10	8-6-97	—	8-20-97	/

R-43

S-8

2 Empty

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 376, JESSUP, MD. 20794 (TELEPHONE - 790-1370)

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;">99W512</div>	DATE REC'D <div style="font-size: 1.5em; font-family: cursive;">1-27-99</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;">103 32-33</div>	NO. OF CU. FT. <div style="font-size: 2em; font-family: cursive;">33</div>
D. PHONE NO. 914-300-5651 260-7651	RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL <div style="font-size: 1.5em; font-family: cursive;">Ed Gallonary</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
15-47 Total 33	<div style="font-size: 1.5em; font-family: cursive;">FY 98</div> <div style="font-size: 1.5em; font-family: cursive;">Uo+M Expense A/c</div>	<div style="font-size: 1.5em; font-family: cursive;">1804-3</div> <div style="font-size: 1.5em; font-family: cursive;">July, 2001</div>

[Signature]
 10-6-01

FY98
 Out of A Expense A/c

15	Payroll # 9	PPE	10-25-97
	" # 10	"	11-8-97
16	" # 10	"	11-8-97
17	" # 10	"	11-8-97
	" # 11	"	11-22-97
18	" # 11	"	11-22-97
19	" # 11	"	11-22-97
	" # 12	"	12-6-97
20	" # 12	"	12-6-97
21	" # 12	"	12-6-97
	" # 13	"	12-20-97
22	" # 13	"	12-20-97
23	" # 13	"	12-20-97
	" # 14	"	1-3-98
24	" # 14	"	1-3-98
	" # 15	"	1-17-98

FY 98
Vot M. Expense A/C

25	Payroll	# 15	PPE	1-17-98
	"	# 16	"	1-31-98
26	"	# 16	"	1-31-98
27	"	# 16	"	1-31-98
	"	# 17	"	2-14-98
28	"	# 17	"	2-14-98
29	"	# 17	"	2-14-98
	"	# 18	"	2-28-98
30	"	# 18	"	2-28-98
31	"	# 19	"	3-14-98
32	"	# 19	"	3-14-98
	"	# 20	"	3-22-98
33	"	# 20	"	3-22-98
34	"	# 21	"	4-11-98
35	"	# 21	"	4-11-98

FP 98
Uot M Expense A/C

36	payroll	# 21	PPE	4-11-98
	"	# 22	"	4-25-98
37	"	# 22	"	4-25-98
38	"	# 22	"	4-25-98
	"	# 23	"	5-9-98
39	"	# 23	"	5-9-98
40	"	# 23	"	5-9-98
	"	# 24	"	5-23-98
41	"	# 24	"	5-23-98
42	"	# 24	"	5-23-98
43	"	# 25	"	6-6-98
44	"	# 25	"	6-6-98
45	"	# 25	"	6-6-98
	"	# 26	"	6-20-98
46	"	# 26	"	6-20-98
47	"	# 26	"	6-20-98

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. 99W515	DATE REC'D 2-1-99
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) 16 26-32	NO. OF CU. FT. 266
D. PHONE NO. 224-3038 260-7651	RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL <i>Ed Gallows</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
823-1087 Total 266	FY 98 R-stars N-Log	1804-1 July, 2001
<i>QIPAC 8-31-01</i>		

FY 48
R-stars N-LoS

823	98059662	—————	98059756
824	98059757	—————	98059831
825	98059832	—————	98059907
826	98059908	—————	98059946
827	98059947	—————	98060005
828	98060006	—————	98060075
829	98060076	—————	98060145
830	98060146	—————	98060186
831	98060187	—————	98060271
832	98060272	—————	98060351
833	98060352	—————	98060475
834	98060476	—————	98060535
835	98060536	—————	98060656
836	98060657	—————	98060741
837	98060742	—————	98060805
838	98060806	—————	98060890
839	98060891	—————	98060981
840	98060982	—————	98061045
841	98061046	—————	98061120
842	98061121	—————	98061160
843	98061161	—————	98061230
844	98061231	—————	98061305
845	98061306	—————	98061400
846	98061401	—————	98061472
847	98061473	—————	98061544

848	98061545	—————	98061617
849	98061618	—————	98061688
850	98061689	—————	98061746
851	98061747	—————	98061799
852	98061800	—————	98061885
853	980 4665	only	
854	98061886	—————	98061935
855	98061936	—————	98062006
856	98062007	—————	98062070
857	98062071	—————	98062191
858	98062192	—————	98062275
859	98062276	—————	98062339
860	98062340	—————	98062406
861	98062407	—————	98062485
862	98062486	—————	98062566
863	98062567	—————	98062629
864	98062630	—————	98062707
865	98062708	—————	98062783
866	98062784	—————	98062886
867	98062887	—————	98062936
868	98062937	—————	98062981
869	98062982	—————	98063037
870	98063038	—————	98063122
871	98063123	—————	98063226
872	98063227	—————	98063299

873	98063362	—————	98063402
874	98063463	—————	98063486
875	98063481	—————	98063540
876	98063541	—————	98063577
877	98063578	—————	98063650
878	98063651	—————	98063755
879	98063756	—————	98063830
880	98063831	—————	98063905
881	98063906	—————	98063995
882	98063946	—————	98064062
883	98064063	—————	98064118
884	98064119	—————	98064150
885	98064151	—————	98064218
886	98064214	—————	98064285
887	98064286	—————	98064355
888	98064356	—————	98064431
889	98064432	—————	98064514
890	98064515	—————	98064574
891	98064574	—————	98064650
892	98064651	—————	98064691
893	98064692	—————	98064775
894	98064776	—————	98064880
895	98064881	—————	98064930
896	98064931	—————	98065024
897	98065025	—————	98065095
898	98065096	—————	98065159
899	98065160	—————	98065229

900	98065236	—————	98065298
901	98065299	—————	98065370
902	98065371	—————	98065432
903	98065433	—————	98065515
904	98065516	—————	98065561
905	98065562	—————	98065616
906	98065617	—————	98065689
907	98065690	—————	98065738
908	98065739	—————	98065822
909	98065823	—————	98065873
910	98065874	—————	98065914
911	98065915	—————	98066002
912	98066003	—————	98066086
913	98066087	—————	98066161
914	98066162	—————	98066233
915	98066234	—————	98066287
916	98066288	—————	98066349
917	98066350	—————	98066418
918	98066419	—————	98066487
919	98066488	—————	98066536
920	98066537	—————	98066609
921	98066610	—————	98066690
922	98066691	—————	98066761
923	98066762	—————	98066853
924	98066854	—————	98066898
925	98066899	—————	98066967
926	98066968	—————	98067047

927	98067048	—————	98067123
928	98067124	—————	98067183
929	98067184	—————	98067238
930	98067239	—————	98067304
931	98067305	—————	98067387
932	98067388	—————	98067446
933	98067447	—————	98067492
934	98067493	—————	98067542
935	98067543	—————	98067576
936	98067577	—————	98067645
937	98067646	—————	98067720
938	98067721	—————	98067775
939	98067776	—————	98067857
940	98067858	—————	98067931
941	98067932	—————	98067990
942	98067991	—————	98068033
943	98068034	—————	98068121
944	98068122	—————	98068189
945	98068190	—————	98068266
946	98068267	—————	98068325
947	98068326	—————	98068405
948	98068406	—————	98068468
949	98068469	—————	98068510
950	98068511	—————	98068580
951	98068581	—————	98068641
952	98068642	—————	98068725
953	98068726	—————	98068780

954	98068781	—————	98068854
955	98068855	—————	98068898
956	98068899	—————	98068990
957	98068991	—————	98069065
958	98069066	—————	98069135
959	98069136	—————	98069235
960	98069236	—————	98069286
961	98069287	—————	98069397
962	98069398	—————	98069466
963	98069467	—————	98069549
964	98069550	—————	98069616
965	98069617	—————	98069692
966	98069693	—————	98069760
967	98061526		should have same in BX 847
968	98068676		" " " " BX 952
969	98069761	—————	98069847
970	98069848	—————	98069934
971	98069935	—————	98069990
972	98069991	—————	98070071
973	98070072	—————	98070153
974	98070154	—————	98070194
975	98070195	—————	98070219
976	98070220	—————	98070301
977	98070302	—————	98070363
978	98070364	—————	98070446
979	98070447	—————	98070501
980	98070502	—————	98070559

981	98070560	—————	98070623
982	98070624	—————	98070703
983	98070704	—————	98070780
984	98070781	—————	98070833
985	98070834	—————	98070921
986	98070922	—————	98070994
987	98070995	—————	98071047
988	98071048	—————	98071125
989	98071126	—————	98071179
990	98071180	—————	98071245
991	98071246	—————	98071310
992	98071311	—————	98071372
993	98071373	—————	98071470
994	98071471	—————	98071519
995	98071520	—————	98071562
996	98071563	—————	98071631
997	98071632	—————	98071698
998	98071699	—————	98071780
999	98071781	—————	98071872
1000	98071873	—————	98071940
1001	98071941	—————	98072006
1002	98072007	—————	98072061
1003	98072062	—————	98072135
1004	98072136	—————	98072192
1005	98072193	—————	98072263
1006	98072264	—————	98072336
1007	98071941	should be in box	1001

1008	9807 2337	—————	9807 2411
1009	9807 2412	—————	9807 2457
1010	9807 2458	—————	9807 2520
1011	9807 2521	—————	9807 2589
1012	9807 2590	—————	9807 2668
1013	9807 2669	—————	9807 2734
1014	9807 2735	—————	9807 2799
1015	9807 2800	—————	9807 2874
1016	9807 2875	—————	9807 2948
1017	9807 2949	—————	9807 3024
1018	9807 3025	—————	9807 3108
1019	9807 3109	—————	9807 3171
1020	9807 3172	—————	9807 3253
1021	9807 3254	—————	9807 3312
1022	9807 3313	—————	9807 3381
1023	9807 3382	—————	9807 3467
1024	9807 3468	—————	9807 3513
1025	9807 3514	—————	9807 3551 cont
1026	9807 3551	—————	9807 3599
1027	9807 3600	—————	9807 3671
1028	9807 3672	—————	9807 3743
1029	9807 3744	—————	9807 3836
1030	9807 3837	—————	9807 3887
1031	9807 3888	—————	9807 3945
1032	9807 3946	—————	9807 3996
1033	9807 3997	—————	9807 4070
1034	9807 4071	—————	9807 4142

1035	98074143	—————	98074216
1036	98074217	—————	98074253
1037	98074254	—————	98074347
1038	98074348	—————	98074432
1039	98074433	—————	98074492
1040	98074493	—————	98074568
1041	98074569	—————	98074624
1042	98074625	—————	98074637
1043	98074638	—————	98074707
1044	98074708	—————	98074780
1045	98074781	—————	98074844
1046	98074845	—————	98074914
1047	98074915	—————	98074985
1048	98074986	—————	98075053
1049	98075054	—————	98075128
1050	98075129	—————	98075165
1051	98075166	—————	98075202
1052	98075203	—————	98075268
1053	98075269	—————	98075285
1054	98075286	—————	98075346
1055	98075347	—————	98075400
1056	98075401	—————	98075479
1057	98075480	—————	98075540
1058	98075541	—————	98075625
1059	98075626	—————	98075679
1060	98075680	—————	98075719
1061	98075720	—————	98075818

1062	98075819	—————	98075895
1063	98075896	—————	98075457
1064	98075958	—————	98076023
1065	98076024	—————	98076093
1066	98076094	—————	98076195
1067	98076196	—————	98076231
1068	98076232	—————	98076305
1069	98076306	—————	98076358
1070	98076359	—————	98076430
1071	98076431	—————	98076490
1072	98076491	—————	98076550
1073	98076551	—————	98076610
1074	98076611	—————	98076690
1075	98076691	—————	98076770
1076	98076771	—————	98076841
1077	98076842	—————	98076918
1078	98076914	—————	98077005
1079	98077006	—————	98077077
1080	98077078	—————	98077150
1081	98077151	—————	98077220
1082	98077221	—————	98077294
1083	98077295	—————	98077370
1084	98077371	—————	98077449
1085	98077450	—————	98077539
1085	98077540	—————	98077614
1086	98077615	—————	98077697
1087	98077698	—————	98077769

R16
S26-32

Gempy
R16 S32

RECORDS TRANSMITTAL AND RECEIPT

(B)

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. 99W516	DATE REC'D 2-1-99
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) 42 35	NO. OF CU. FT. 34
D. PHONE NO. 224-3030 5651 260-7651	RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL ed Halberney	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
166-199 Total 34	FM 98 N-Log R-Stars J	1804-1 July, 2001

DISPOSAL
 8-31-01

FY98
N-Log R-stairs J



166	800 7123	800 7159
167	800 7160	800 7203
168	800 7204	800 7256
169	800 7257	800 7297
170	800 7298	800 7335
171	800 7336	800 7377
172	800 7378	800 7424
173	800 7425	800 7460
174	800 7461	800 7504
175	800 7505	800 7547
176	800 7548	800 7582
177	800 7583	800 7632
178	800 7633	800 7669
179	800 7670	800 7699
180	800 7700	800 7751
181	800 7752	800 7799
182	800 7800	800 7834
183	800 7835	800 7887
184	800 7888	800 7936
185	800 7937	800 7966
186	800 7967	800 8014
187	800 8015	800 8051
188	800 8052	800 8099

189	8008100	—————	8008145
190	8008146	—————	8008199
191	8008200	—————	8008240
192	8008241	—————	8008263
193	8008263	—————	8008293
194	8008294	—————	8008332
195	8008333	—————	8008371
196	8008372	—————	8008409
197	8008410	—————	8008447
198	8008448	—————	8008480
199	8008481	—————	8008496

cont

R42

S35

8 empty

R42

S35

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 790-1379)

E

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;">00W357</div>	DATE REC'D <div style="font-size: 1.5em; font-family: cursive;">9-15-99</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;">1 14</div>	NO. OF CU. FT. <div style="font-size: 2em; font-family: cursive;">4</div>
D. PHONE NO. 260-5657 260-7651	RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL <div style="font-size: 1.5em; font-family: cursive;">Cyl 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;">1-4</div> <div style="font-size: 1.5em; font-family: cursive;">Total</div> <div style="font-size: 2em; font-family: cursive;">4</div>	<div style="font-size: 1.5em; font-family: cursive;">FY98</div> <div style="font-size: 1.5em; font-family: cursive;">DAFR 3040</div>	<div style="font-size: 1.5em; font-family: cursive;">1804-46</div> <div style="font-size: 1.5em; font-family: cursive;">July, 2001</div>

D. J. J. [Signature]
 8/31/99

FY 98
DAFR 3040

1	5-14-97	—	9-15-97
2	9-16-97	—	12-19-97
3	12-28-97	—	3-30-98
4	4-1-98	—	6-30-98

R1

S14 - ③ Empty space

E

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 1. DEPARTMENT OF EDUCATION 36.01.01		ACCESSION NO.	DATE REC'D
B. DIVISION /UNIT DBS/ACCOUNTING BRANCH		99W524	07.01
C. MAILING ADDRESS 200 W BALTIMORE STREET BALTIMORE MD 21201		LOCATION RANGE SECTION(S) 156 19-22	NO. OF CU. FT. 131
D. PHONE NO. (410) 767-0130		RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL SAUL LILIENFELD		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

MISSINGS 4

1	96	HQTRS DAILYS 11/95-12/95	1993
2	96	DORS DAILY 816474-816525	1606-2-2001
3	96	DORS DAILY 887002-887017	
4	96	DORS DAILY SEPT95-OCT95	July 2001
5	96	DORS TL'S 816490-816501	
6	96	DORS TL'S 816433-816444	
7	96	DORS TO BE PAID 2/5/96-5/12/96	
8	96	DORS DAILY 816298-816297	
9	96	DAILY JUNE/95-AUG/95	
10	96	DORS TL 816581-816592	
11	96	DORS TL 816594-816605	
12	96	DORS 886131-886138	
13	96	DORS DAILY 4/96	
14	96	DORS TL 816557-816568	
15	96	DORS TL 816198-816208	
16	96	DORS TL 816231-816241	
17	96	DORS TL 816209-816219	
18	96	DORS TL 816364-816375	
19	96	DORS TL 816523-816533	
20	96	DORS TL 816353-816363	
21	96	DORS TL 816373-969616	
22	96	DORS ENCUM TL 887022-887030	
23	96	HQTRS PAYROLL REPORTS PR 99-06	
24	96	DORS TL 816289-816299	
25	96	DORS TL 816377-816387	
26	96	HQTRS PAYROLL REPORTS PR 15-21	
27	96	DORS TL 816478-816489	
28	96	DORS TL 816399-816411	

* missing boxes
#4, 96, 97
DPA
10-3-01

1606-2-2001

29	96	DORS TL 816128-816139
30	96	DORS TL 816118-816128
31	96	DORS TL 816084-816093
32	96	DORS TL 886037-886053
33	96	DORS TL 886071-886087
34	96	DORS TL 816015-816025
35	96	DORS TL 816618-816628
36	96	DORS TL 816220-816230
37	96	DORS TL 816569-816580
38	96	DORS TL 816629-816639
39	96	DORS TL 816130-816112
	96	DORS TL 826006-826028
40	96	DORS DAILY REPORTS 9/95-10/95
41	96	DORS TL 816412-816421
42	96	DORS DAILY -969603
43	96	DORS DAILY 816001-
<i>MISSING</i> 44	96	DORS DAILY 816416-966618
45	96	ACCTS PAY TL 101-116
	88-96	HQTRS STARS FINAL
47	96	DORS TL 816039-816049
48	96	DORS TL 816026-816038
49	96	DORS TL 816108-816118
50	96	DORS TL 886089-886112
51	96	DORS TL 816640-816650
52	96	DORS TL 816050-816060
53	96	DORS TO BE PD REPORTS 10/95-2/96
54	96	DORS TL 816153-816162
55	96	DORS TL 816197-816236
	96	DORS TL 816237-969609
56	96	DORS TL 816534-816545
57	96	DORS TL 816064-969605
58	96	DORS TL 816175-816184
59	96	HQTS WK FUND 94010779-94021699
60	96	DORS TL 816333-816343
61	96	DORS TL 816388-816398
62	96	DORS TL 816265-816276
63	96	DORS TL 816163-816174
64	96	DORS TL 816502-816512
65	96	DORS TL 816513-816522
66	96	HQTRS PAYROLL REPORTS 8-14
67	94-96	DORS PETTY CASH/TRAVEL ADVANCES
68	96	DORS TL 886019-886036
69	96	DORS TL 886054-886070
70	96	DORS DAILY 5/96
71	96	DORS TL 816242-816253
72	96	DORS TL 816343-816352
73	96	DORS TL 816300-816309
74	96	DORS TL 816277-816288
75	96	DORS TL 816467-816477
76	96	DORS TL 816445-816453
77	96	HQTRS PAYROLL REPTS 2-13
78	96	DORS DAILY CONTROLS TL 816143-816196
79	96	DORS TL 816185-816197
80	96	DORS TL 816456-816466
81	96	DORS TL 816606-816617
82	96	DORS LISTS TL 816309-816355
83	96	DORS TL 816310-816351

1606-2-2001

MISSING 96 97

84	96	DORS TL 816546-816556
85	95-96	DORS TNM REPORTS 5/95-10/95
86	96	DORS PO'S 104-115
87	96	DORS 816140-816152
88	96	DORS/DDS PO'S 6002-6112
89	96	DORS 816073-816083
90	96	DORS 816061-816072
91	96	DORS/DDS PO'S 6222-6333
92	96	DORS/DDS PO'S 6334-6455
93	96	DORS PO'S 338-777
94	96	DORS TL 886002-886018
95	96	DORS TL 816094-816107
96	96	DORS TL'S 816701-816710
97	96	DORS TNM R 40'S
98	96	DORS TL'S 816688-816699
100	96	DORS TL 816666-816676
101	96	DORS CANC 4060001-4060132
102	96	DORS CANC 406133-4060265
103	96	DORS TL'S 816651-816665
104	96	DORS TNM TL'S 969617-969626
105	96	DORS TNM TL'S 969613-969616
106	96	DORS/DDS PO'S 6456-6575
107	96	DORS TL'S 816677-816687
108	96	DORS TNM TL'S 9696001-9696010
109	96	DORS CANC 406266-406383
110	96	HQTRS CLOSED INTER-AGENCY PO'S/INV
111	96	HQTRS CLOSED INTER-AGENCY PO'S/INV
112	96	OUT OF ST TRAVEL AUTHORIZATIONS
113	96	TL 6/21-6/24
114	96	TL 4/1-4/17
115	96	TL 4/18-5/7
116	96	TL 5/8-5/28
117	96	TL 5/29-6/20
118	96	TL 11/2-11/20
119	96	TL 10/16-11/2
120	96	TL 7/6-7/24
121	96	TL 9/7-9/26
122	96	TL 9/27-10/13
123	96	TL 8/18-9/6
124	96	TL 7/28-8/17
125	96	CERT OF DEPOSIT 7/1/95-6/30/96
126	96	BOOK 1-7
127	96	BOOK 7-8
128	96	AID TL 560001-560012
129	96	560013-560022
130	96	DORS TLS 816254-816264
131	96	DORS TLS 816422-816432

P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE 799-1379)
RECORDS TRANSMITTAL AND RECEIPT

DIRECTIONS-PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. 36.01.01		ACCESSION NO. 00W984	DATE REC'D 3-17-00
B. DIVISION/UNIT Department of Education			RM CODE 07-01
C. MAILING ADDRESS Business Services - Accounting 200 W. Baltimore Street Baltimore, Maryland 21201-2595		LOCATION RANGE SECTION(S) 63 13-15	NO. OF CU. FT. 64
D. PHONE NO. 410-767-0130		RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL Saul Lilienfeld		TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES FY 1996	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE
1	Stars Recon Accounting 3/96 - 6/96	1993 #2AaB 7/01 * MISSING Box # 26, 29, 31, 32, 37, 38, 39 DISPOSAL 9/5/01 LJS
2	Stars Recon Accounting 2/96	
3	Stars Recon Accounting Months 7,8,9,10,11,12,1,2	
4	Business Services Hdq TLs - Feb	
5	Business Services Hdq TLs - Jan - Feb	
6	Business Services Hdq TLs - Mar	
7	Business Services Aid to Education	
8	Business Services Hdq TLs - Jan - Feb	
9	DORS 8901 Reports October - July	
10	Education DBS Mileage Cards 11/95 - 9/96	
11	DORS 8901 Reports October 95 - February 96	
12	Business Services Aid TLs	
13	Business Services Aid TLs	
14	Business Services Green Copies POs 6/95 - 6/96	
15	Business Services Purchase Orders 7/95 - 6/96	
16	Business Services Purchase Orders 7/95 - 6/96	
17	Telephone Bills May - June - July - August	
18	Business Services Aid to Education	
19	Business Services Monthly Updates Oct - Dec	
20	Business Services Aid TLs	
21	DORS 8901 Reports June - Feb	
22	Business Services Aid TLS	
23	Business Services Hdq TLs Dec - Jan	
24	Business Services Hdq TLs April - Dec	
25	Business Services Hdq TLs March	

Box	Description of records	Disposal Authority
26	Payroll Reports July – September	
27	Business Services Aid to Education	
28	Business Services Aid to Education	
29	Business Services Aid to Education	
30	Business Services Regular Payroll Jan – June	
31	Payroll Contractual Timesheets July – Jan	
32	Business Services Aid to Education Refunds	
33	Business Services Year End Acct Reports Books 1-6	
34	Business Services Year End Acct Reports Books 10-19	
35	Payroll Check Register Regular 24-26	
36	Payroll Reports 22-98	
37	Business Services Final Year End Acct Books 7-9	
38	DORS TLs #816701 – 816710	
39	DORS T&M R40s 969611-969612	
40	Payment Report A30499 May thru Dec	
41	Working Fund TLs 85040199	
42	Working Fund TLs 040996 to 060498	
43	Working Fund TLs 070395 to 100495	
44	Working Fund TLs 020796 to 040996	
45	Working Fund TLs 101095 to 120195	
46	Working Fund TLs 060496 to 063096	
47	Working Fund TLs 120495 to 020696	
48	DBS Acct Saul Lilienfeld's Office	
49	DBS Acct Saul Lilienfeld's Office	
50	Mileage Cards 97024112 to 90016146	
51	MSDE Telephone Bills 9/96 – 12/96	
52	MSDE Telephone Bills 1/96 – 4/96	
53	Aid to Education 96027078 to 96030110	
54	Aid to Education 96030244 to 96033873	
55	Aid to Education 96034171 to 96037049	
56	Aid to Education 96023242 to 96036965	
57	Aid to Education 440001 to 440030	
58	Payroll Contractual Timesheets GPR 2-16	
59	8901 Report Sept – Dec 1996	
60	Payroll List 96-98 by Pin Number	
61	Vendor Payment Detail Report 11/95 – 1/96	
62	Vendor Payment Detail Report 8/95 – 10/95	
63	Vendor Payment Detail Report 5/96 – 6/96	
64	Vendor Payment Detail Report 2/96 – 4/96	

R-63

S-13-15

(17) space

(S-15)

Missivey Bot NO: - 26, 29, 31, 32, 37, 38, 39

RECORDS TRANSMITTAL AND RECEIPT

E

DIRECTIONS-PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. <i>DGS</i>		ACCESSION NO. <i>00W1071</i>	DATE REC'D <i>3-28-00</i>
B. DIVISION/UNIT <i>Fiscal Services Payroll Dept. Time Sheet</i>			RM CODE <i>10.02</i>
C. MAILING ADDRESS <i>Room 1309 301 W. Preston St. Baltimore, Md 21201</i>		LOCATION RANGE SECTION(S) <i>26 33</i>	NO. OF CU. FT. <i>9</i>
D. PHONE NO. <i>410-767-6283</i>		RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL <i>Gary Reisman OR Wanda Bivens.</i>		TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	
2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES <i>1995</i>	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE	
1.	<i>ABRAHAM - BYERS</i>	<i>Sche.#</i>	
2.	<i>CALLAWAY - OUSTERHOFF</i>	<i>Item#</i>	
3.	<i>EARLEY - GYR</i>		
4.	<i>HALEY - JUDKIN</i>		
5.	<i>KADAKAI - MAYHEN</i>		
6.	<i>MC BREEN - PHILBOWER</i>	<i>July 2001</i>	
7.	<i>PINKNEY - SHOATES</i>		
8.	<i>SHONALER - TYSZKO</i>		
9.	<i>UZZELL - ZUELCH</i>		
<i>Scanned to CD By Evelyn Hicks DGS-Digital Imaging</i>		<i>DIGITAL 9-8-01</i>	

R-~~to~~ 26
S-~~20~~ 33-34 ¹¹~~9~~-ENTRY SPACES

Accession No.

Date Received

CB

AND RECEIPT

E

10.04.01

82 W11

7-7-81

✓

1. From: (Name, Division, Address or Agency)
Department of General Services
Office Division
301 W. Preston St., Balto. Md. 21201

Signature

Title

2. Building and Room
SOB #1
Room 1402

3. Phone
383-3945

4. To: State Records Center
Jessup.

5. Signature: (Agency Official)

6. No. of Cu.Ft.
5

7. Records Location (Center)	8. Box Numbers	9. Description of Records With Inclusive Dates	10. Disposal Authority (Schedule and Item No.)
<i>R109 522</i>	19	Construction Correspondence	¹⁴⁸⁴ Sch. # 778 Item 2 Disp. Date: 6 -30-2001
	20	Construction Correspondence	" " "
	21	Construction Correspondence	" " "
	22	Construction Correspondence	" " "
	23	Construction Correspondence	" " "

10-9-01

(Use Plain Unlined Paper For Continuation Pages)

E



**DEPARTMENT OF GENERAL SERVICES
RECORDS MANAGEMENT CENTER
P.O. BOX 275
JESSUP, MARYLAND 20784
RECORDS TRANSMITTAL AND RECEIPT**

A. AGENCY DEPARTMENT OF GENERAL SERVICES		ACCESSION NO.	DATE RECEIVED 4-24-98
B. DIVISION/UNIT 1. OFFICE OF REAL ESTATE		98W795	RM CODE 10.07
C. MAILING ADDRESS Legal Unit Attn: Administrative Specialist 300 West Preston Street, Room# 601 Baltimore, Maryland 21201			LOCATION RANGE SECTION(S) 7 21
D. TELEPHONE NO. (410) 767-4302		RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL: Jocelyn G. Mance		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	
97/01	Administrative Region Files Title Lead Sheets RFP Proposals (86 - 91)	1990 #1 2003 July 2001	
97/02	BI-Monthly Reports (87-95) Administrative Files (Checks, BPW Items, Invoices)		
97/03	RFP'S: DAP 1-92 & DAP 1-93		
97/04	Administrative Files (1990) (BPW, Assignments, Check Requests, Invoices, etc.)	D. J. G. Mance	