



CITY OF LOS ANGELES NOTICE OF INTENTION TO DESTROY OBSOLETE RECORDS

* **Records of Department:**

Additional Information:

Submitting Date: Email me a copy

* **Quantity:**

Records Dated From **To**

Description:

Attachment: [2 MB max] [TRE04 132-193 446 Boxes 20190513.pdf](#)

Department Authorization

Authorizing Person: **Date:**

City Clerk Authorization

In accordance with Section 12.5 (d) of the Los Angeles Administrative Code (LAAC) and the Mayor's Executive Directive No. 50, I hereby certify that the attached Request for Authority to Dispose of Obsolete Records has been reviewed by my office and to the best of my knowledge is complete, accurate, and adequate. City Clerk staff have reviewed the request for historical content and removed any items of unique historical value.

Authorizing Person:

Date Signed:

APPROVE

REJECT

Signature:

Date of Notification: (Records will be held for 60 days from this date).

Text

D024 INTERNAL TRANSFER VOUCHER
D034 REMITTANCE ADVICE
O003 BANK STATEMENTS
O007 CANCELLED CHECKS (BANKS)
O011 DAILY CASH BALANCE
O014 DAILY REPORT OF CASH
O020 PAYROLL REGISTER
O024 REGISTER CHANGE REPORT
O038 WARRANT PAID REPORTS

CERTIFICATION FOR DISPOSITION OF RECORDS

I hereby certify that the following determinations have been made for the records listed on the attached Request(s) for Authority to Dispose of Obsolete Records:

1. The records are under the management or control of named department head;
2. The Records Retention Schedule minimum time limits have been satisfied;
3. The records listed are no longer required:
 - a. For operations of named department or office, or
 - b. For the operations of the City, or
 - c. To satisfy a City Council policy adopted by resolution, or a City Council request, or
 - d. By the City for administrative, historical, research, fiscal, legal, or cultural purposes, or
 - e. By the City Clerk for the City Archives; and
4. The destruction of said records will not violate provisions of the State of California Government Code, Division 12 of the Los Angeles Administrative Code, or other applicable laws.

In the event the destruction of a writing is under consideration and a copy thereof has been made by photographic reproduction, the following determinations have also been made:

1. At least two copies exist within the custody of the City, one of which is of Archival quality and is stored in accordance with Sec. 12.4 of the Los Angeles Administrative Code;
2. All conditions set forth in Sec. 12.4 of the Los Angeles Administrative Code and all standards and regulations otherwise adopted or required by law have been satisfied; and
3. The provisions of City Charter Sec. 434, where applicable, have been complied with.

To the best of my knowledge, the above determinations are true:

BY  Date 5/13/19

Records of Department/Bureau Office of Finance/Treasury Accounting

Records Dated 1984-2014

Request for

AUTHORITY TO DISPOSE OF OBSOLETE RECORDS

Records of Office of Finance Accounting Treasury Accounting
(Department/Bureau) Division Unit

Location of Records City Hall Finance Room 201/Stored on first floor Record Retention Schedule No. 446 Original Records Duplicate Records

Sch Item No.	Record Title (Same as on Schedule)	Conf Rec	From No.	Total Retention Period (YEARS)	Inclusive Dates		Storage Location Nos.	Quantity
					From	To		
TRE/04/D034	26AD 001-020 40SMD 001-018			AR+2	07/01/2005	07/31/2005	City Hall Finance Room 201	1-Box
TRE/04/D034	26AD 021-043 40SMD 017-039			AR+2	08/01/2005	08/31/2005	City Hall Finance Room 201	1-Box
TRE/04/D034	26AD 021-043 40SMD 019-039			AR+2	08/01/2006	08/31/2006	City Hall Finance Room 201	1-Box
TRE/04/D034	26AD 044-063 40SMD 040-059			AR+2	09/01/2006	09/30/2006	City Hall Finance Room 201	1-Box
TRE/04/D034	26AD 044-064 40SMD 040-060			AR+2	09/01/2005	09/30/2005	City Hall Finance Room 201	1-Box
TRE/04/D034	26AD 064-084 40SMD 060-080			AR+2	10/01/2006	10/31/2006	City Hall Finance Room 201	1-Box
TRE/04/D034	26AD 085-103 40SMD 081-099			AR+2	11/01/2005	11/30/2005	City Hall Finance Room 201	1-Box
TRE/04/D034	26AD 104-124 40SMD 100-120			AR+2	12/01/2005	12/31/2005	City Hall Finance Room 201	1-Box
TRE/04/D034	26AD 125-144 40SMD 121-140			AR+2	01/01/2006	01/31/2006	City Hall Finance Room 201	1-Box
TRE/04/D034	26AD 145-163 40SMD 141-159			AR+2	02/01/2006	02/28/2006	City Hall Finance Room 201	1-Box
TRE/04/D034	26AD 186-205 40SMD 182-201			AR+2	04/01/2006	04/30/2006	City Hall Finance Room 201	1-Box
TRE/04/D034	26AD 206-227 40SMD 202-223			AR+2	05/01/2006	05/31/2006	City Hall Finance Room 201	1-Box
TRE/04/D034	26AD 228-248 40SMD 224-242			AR+2	06/01/2006	06/30/2006	City Hall Finance Room 201	1-Box
TRE/04/D034	26AD065-084 40SMD 061-080			AR+2	10/01/2005	10/31/2005	City Hall Finance Room 201	1-Box
TRE/04/D034	26AD164-185 40SMD 160-181			AR+2	03/01/2006	03/31/2006	City Hall Finance Room 201	1-Box
TRE/04/D034	ad smd 056			AR+2	09/14/2004	11/30/2004	City Hall Finance Room 201	1-Box
TRE/04/O014	authorizing to add/purge intransit items			AR+2	05/01/1998	06/30/1998	City Hall Finance Room 201	1-Box
TRE/04/O014	authorizing to add/purge intransit items			AR+2	08/01/1999	12/31/1999	City Hall Finance Room 201	1-Box
TRE/04/D034	automated disbursement AD 6144-6174			AR+2	02/01/1996	03/15/1996	City Hall Finance Room 201	1-Box
TRE/04/D034	automated disbursements			AR+2	02/15/1995	03/31/1995	City Hall Finance Room 201	1-Box
TRE/04/D034	automated disbursements			AR+2	07/01/1995	08/09/1995	City Hall Finance Room 201	1-Box
TRE/04/D034	automated disbursements			AR+2	11/12/1996	12/23/1996	City Hall Finance Room 201	1-Box
TRE/04/D034	automated disbursements			AR+2	09/01/2003	10/31/2003	City Hall Finance Room 201	1-Box
TRE/04/D034	automated disbursements 6207-228			AR+2	05/01/1996	05/31/1996	City Hall Finance Room 201	1-Box
TRE/04/D034	automated disbursements 0185-0211			AR+2	04/01/1995	05/08/1995	City Hall Finance Room 201	1-Box
TRE/04/D034	automated disbursements 7166-7186			AR+2	03/01/1997	03/31/1997	City Hall Finance Room 201	1-Box
TRE/04/D034	automated disbursements AD 0212-0253			AR+2	05/09/1995	06/15/1995	City Hall Finance Room 201	1-Box

Sch Item No.	Record Title (Same as on Schedule)	Conf Rcc	From No.	Total Retention Period (YEARS)	Inclusive Dates		Storage Location Nos.	Quantity
					From	To		
TRE/04/D034	automated disbursements AD 6059-6084			AR+2	09/25/1995	10/31/1995	City Hall Finance Room 201	1-Box
TRE/04/D034	automated disbursements 7126-7146			AR+2	12/24/1996	01/31/1997	City Hall Finance Room 201	1-Box
TRE/04/D034	automated disbursements 7065-7091			AR+2	09/01/1996	11/07/1996	City Hall Finance Room 201	1-Box
TRE/04/D034	automated disbursements AD 6175-6206			AR+2	03/16/1996	04/30/1996	City Hall Finance Room 201	1-Box
TRE/04/D034	Remittance Advice-RF 10100390001-10100390080 FY 10			AR+2	07/09/2009	01/28/2010	City Hall Finance Room 201	1-Box
TRE/04/D034	Remittance Advice-GAX 09100390001-09100390196 FY 09			AR+2	07/01/2008	02/26/2009	City Hall Finance Room 201	1-Box
TRE/04/D034	Remittance Advice-RF 10100390081-10100390138 FY 10			AR+2	02/02/2010	06/22/2010	City Hall Finance Room 201	1-Box
TRE/04/D034	Remittance Advice-GAX 09100390197-09100390354 FY 09			AR+2	03/04/2009	06/23/2009	City Hall Finance Room 201	1-Box
TRE/04/D034	Remittance Advice-GAX PVs 10100390001-10100390228 FY10			AR+2	07/01/2009	02/09/2010	City Hall Finance Room 201	1-Box
TRE/04/D034	Remittance Advice-GAX PVs 11100390382-111000390443 FY11			AR+2	05/09/2011	06/17/2011	City Hall Finance Room 201	1-Box
TRE/04/D034	Remittance Advice-GAX PVs 11100390001-111000390359 FY11			AR+2	07/01/2010	04/27/2011	City Hall Finance Room 201	1-Box
TRE/04/D034	Remittance Advice-GAX PVs 10100390229-10100390407 FY10			AR+2	02/11/2010	06/22/2010	City Hall Finance Room 201	1-Box
TRE/04/D034	Remittance Advice-General Fund Docs & Purchase							
TRE/04/D034	Card Payment Docs GAX FY09			AR+2	07/01/2008	06/30/2009	City Hall Finance Room 201	1-Box
TRE/04/D034	Remittance Advice-General Fund Docs FY08			AR+2	07/01/2007	06/30/2008	City Hall Finance Room 201	1-Box
TRE/04/D034	automated disbursements 0202-0214, 0086-0124			AR+2	4/23/03-5/9/03, 10/31/03-12/3/03		City Hall Finance Room 201	1-Box
TRE/04/D034	automated disbursements AD0239-249			AR+2	06/16/1995	06/30/1995	City Hall Finance Room 201	1-Box
TRE/04/D034	automated disbursements AD6085-6110			AR+2	11/01/1995	12/11/1995	City Hall Finance Room 201	1-Box
TRE/04/O003	bank statements - bofa active			TO+10	07/01/1997	12/31/1997	City Hall Finance Room 201	1-Box
TRE/04/O003	bank statements - bofa active			TO+10	01/01/1997	06/30/1997	City Hall Finance Room 201	1-Box
TRE/04/O003	bank statements- bofa			TO+10	07/01/1997	12/31/1997	City Hall Finance Room 201	1-Box
TRE/04/O003	bank statements- reconciliation of cash balance			TO+10	07/01/1983	06/30/1984	City Hall Finance Room 201	1-Box
TRE/04/O003	bank statements- reconciliation of cash balance			TO+10	12/01/2001	06/30/2002	City Hall Finance Room 201	1-Box
TRE/04/O003	bank statements-b/a active			TO+10	6/1/93 & 6/1/94-1/1/95		City Hall Finance Room 201	1-Box
TRE/04/O003	bank statements-reconciliation of cash balance			TO+10	07/01/1988	07/01/1989	City Hall Finance Room 201	1-Box
TRE/04/O003	bank statements-bofa active			TO+10	01/01/1999	06/30/1999	City Hall Finance Room 201	1-Box
TRE/04/O003	bank statements-bofa active			TO+10	07/01/1995	12/31/1995	City Hall Finance Room 201	1-Box
TRE/04/O003	bank statements-cash reconciliation bofa active			TO+10	07/01/1996	06/30/1997	City Hall Finance Room 201	1-Box
TRE/04/O003	bank statements-reconciliation of cash balance			TO+10	01/01/1996	12/31/1996	City Hall Finance Room 201	1-Box
TRE/04/O003	bank statements-reconciliation of cash balance			TO+10	01/01/2000	06/30/2000	City Hall Finance Room 201	1-Box
TRE/04/O003	bank statements-reconciliation of cash balance			TO+10	07/01/2000	12/31/2000	City Hall Finance Room 201	1-Box
TRE/04/O003	bank statements-reconciliation of cash balance			TO+10	04/01/2001	06/30/2001	City Hall Finance Room 201	1-Box
TRE/04/O003	bank statements-reconciliation of cash balance			TO+10	07/01/2002	12/31/2002	City Hall Finance Room 201	1-Box
TRE/04/O003	bank statements-reconciliation of cash balance			TO+10	07/01/2001	11/30/2001	City Hall Finance Room 201	1-Box
TRE/04/O003	bank statements-reconciliation of cash balance			TO+10	01/01/1994	06/30/1994	City Hall Finance Room 201	1-Box
TRE/04/O003	bank statements-reconciliation of cash balance			TO+10	01/01/2001	03/31/2001	City Hall Finance Room 201	1-Box
TRE/04/O003	bank statements-city corporate checking accounts (Acct#1459-1-80051-80058,80060) (FY 98-99)			TO+10	07/01/1998	06/30/1999	City Hall Finance Room 201	1-Box

Sch Item No.	Record Title (Same as on Schedule)	Conf Rcc	From No.	Total Retention Period (YEARS)	Inclusive Dates		Storage Location Nos.	Quantity
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TRE/04/O003	bank statements-reconciliation of cash bank adj			TO+10	08/01/1991	06/30/1992	City Hall Finance Room 201	1-Box
TRE/04/O003	bank statements-bofa corporate checking account-city corporate(Acct#1459 80050-58,60,81,82)			TO+10	01/01/2002	12/31/2002	City Hall Finance Room 201	1-Box
TRE/04/O003	bank statements-reconciliation of cash balance			TO+10	07/01/1996	12/31/1996	City Hall Finance Room 201	1-Box
TRE/04/O003	bank statements-reconciliation of cash balance			TO+10	02/01/1995	06/30/1995	City Hall Finance Room 201	1-Box
TRE/04/O003	bank statements-city corporate checking accounts (Acct#1459-1-80051-80058,80060)			TO+10	07/01/1999	6/30/2000&12/31	City Hall Finance Room 201	1-Box
TRE/04/O003	bank statements-bofa active			TO+10	01/01/1989	06/30/1989	City Hall Finance Room 201	1-Box
TRE/04/O003	bank statements-reconciliation of cash balance			TO+10	07/01/1989	06/30/1991	City Hall Finance Room 201	1-Box
TRE/04/O003	bank statements-reconciliation of cash balance			TO+10	6/30/94-12/31/94,1/1/95-12/31/95		City Hall Finance Room 201	1-Box
TRE/04/O003	bank statements-reconciliation of cash balance			TO+10	07/01/1995	06/30/1996	City Hall Finance Room 201	1-Box
TRE/04/O003	bank statements-reconciliation of cash balance			TO+10	06/01/2005	10/31/2005	City Hall Finance Room 201	1-Box
TRE/04/O003	bank statements-reconciliation of cash balance box							
TRE/04/O003	label bank reconciliation & bank adjustments			TO+10	01/01/1988	06/30/1991	City Hall Finance Room 201	1-Box
TRE/04/O003	bank statements-bofa active statements dec wk 4 feb wk 4			TO+10	02/01/2006	12/31/2006	City Hall Finance Room 201	1-Box
TRE/04/O003	bank statements-bofa active statements wk 3			TO+10	03/01/2006	05/31/2006	City Hall Finance Room 201	1-Box
TRE/04/O003	bank statements-reconciliation of cash balance			TO+10	07/01/1999	12/31/1999	City Hall Finance Room 201	1-Box
TRE/04/O003	bank statements-revolving fund reconciliation			TO+10	10/01/2006	03/31/2007	City Hall Finance Room 201	1-Box
TRE/04/O003	bank statements-revolving fund reconciliation			TO+10	04/01/2006	09/30/2006	City Hall Finance Room 201	1-Box
TRE/04/O003	bank statements-revolving fund reconciliation			TO+10	10/1/02-12/31/02, 8/1/04-11/30/04		City Hall Finance Room 201	1-Box
TRE/04/O003	bank statement-bofa active			TO+10	01/01/2004	05/31/2004	City Hall Finance Room 201	1-Box
TRE/04/O003	bank statement-bofa active			TO+10	06/01/2004	12/31/2004	City Hall Finance Room 201	1-Box
TRE/04/O003	bank statements-citibank adj letters credit acct correspondence			TO+10	1/1/89-12/31/91, 9/30/92		City Hall Finance Room 201	1-Box
TRE/04/O003	bank statement-bofa active			TO+10	01/01/2003	12/31/2003	City Hall Finance Room 201	1-Box
TRE/04/O003	bank statements-reconciliation of cash balance			TO+10	1/1/86-12/31/97, 1/1/91-6/30/92		City Hall Finance Room 201	1-Box
TRE/04/O003	bank statements-reconciliation of cash balance			TO+10	01/01/1995	12/31/1995	City Hall Finance Room 201	1-Box
TRE/04/O003	bank statements-reconciliation of cash balance			TO+10	07/01/1993	12/31/1993	City Hall Finance Room 201	1-Box
TRE/04/O003	bank statements-reconciliation of cash balance			TO+10	01/01/2005	12/31/2005	City Hall Finance Room 201	1-Box
TRE/04/O003	Bank Statements: July wk 1 Sept wk2			TO+10	07/01/2006	09/30/2006	City Hall Finance Room 201	1-Box
TRE/04/O014	cash receipt corrections			AR+2	07/08/2002	09/30/2002	City Hall Finance Room 201	1-Box
TRE/04/O014	cash receipt corrections long distance call			AR+2	01/01/2006	12/31/2008	City Hall Finance Room 201	1-Box
TRE/04/O014	cash receipts			AR+2	12/01/2003	12/31/2003	City Hall Finance Room 201	1-Box
TRE/04/O014	cash receipts			AR+2	08/01/2002	08/30/2002	City Hall Finance Room 201	1-Box
TRE/04/O014	cash receipts-CRS/TRS STIR(Suspend Table Inquiry Report)			AR+2	07/01/2002	06/30/2003	City Hall Finance Room 201	1-Box
TRE/04/O014	cash receipts			AR+2	11/01/2003	11/30/2003	City Hall Finance Room 201	1-Box
TRE/04/O014	cash receipts			AR+2	07/01/2004	11/30/2004	City Hall Finance Room 201	1-Box

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TRE/04/0014	cash receipts			AR+2	07/01/2002	07/31/2002	City Hall Finance Room 201	1-Box
TRE/04/0014	cash receipts batch reports			AR+2	02/01/2011	06/27/2011	City Hall Finance Room 201	1-Box
TRE/04/0014	authorizing to add/purge intransit items			AR+2	10/01/1998	12/31/1998	City Hall Finance Room 201	1-Box
TRE/04/0014	cash receipts-combined reports of CRs & TRs STIRS			AR+2	01/01/1999	12/31/1999	City Hall Finance Room 201	1-Box
TRE/04/0014	cash receipts 07947-09275			AR+2	01/01/1997	01/31/1997	City Hall Finance Room 201	1-Box
TRE/04/0014	cash receipts-bamtrac reports sched A&C			AR+2	12/01/2001	05/31/2002	City Hall Finance Room 201	1-Box
TRE/04/0014	cash receipts-CRS/TRS STIR(Suspend Table Inquiry Report)			AR+2	07/01/2001	06/30/2002	City Hall Finance Room 201	1-Box
TRE/04/0014	cash receipts 2660-3918			AR+2	09/03/2002	09/30/2002	City Hall Finance Room 201	1-Box
TRE/04/0014	Solutran check images			AR+2	04/01/2008	09/30/2008	City Hall Finance Room 201	1-Box
TRE/04/0014	Solutran check images			AR+2	10/01/2008	06/30/2009	City Hall Finance Room 201	1-Box
TRE/04/0014	daily cash balance - combined reports of CR & TR			AR+2	04/01/1997	12/31/1998	City Hall Finance Room 201	1-Box
TRE/04/0011	daily cash balance			AR+2	07/01/1990	06/30/1996	City Hall Finance Room 201	1-Box
TRE/04/0011	daily cash balance - cash control bundles			AR+2	06/25/2013	07/25/2013	City Hall Finance Room 201	1-Box
TRE/04/0011	daily cash balance - cash control bundles			AR+2	08/28/2013	09/24/2013	City Hall Finance Room 201	1-Box
TRE/04/0011	daily cash balance - cash control bundles			AR+2	07/02/2012	08/15/2012	City Hall Finance Room 201	1-Box
TRE/04/0011	daily cash balance - cash control bundles			AR+2	10/09/2012	11/16/2012	City Hall Finance Room 201	1-Box
TRE/04/0011	daily cash balance - cash control bundles			AR+2	12/19/2013	01/14/2014	City Hall Finance Room 201	1-Box
TRE/04/0011	daily cash balance report			AR+2	02/01/1994	06/28/1996	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	03/21/2008	03/31/2008	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	08/30/2007	08/31/2007	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	02/01/2008	02/11/2008	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	01/01/2008	01/10/2008	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	07/02/2007	07/12/2007	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	08/01/2007	08/09/2007	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	12/21/2007	12/31/2007	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	03/01/2008	03/11/2008	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	08/21/2007	08/29/2007	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	05/01/2008	05/09/2008	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	07/13/2007	07/23/2007	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	03/12/2008	03/20/2008	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	01/11/2008	01/22/2008	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	10/01/2007	10/10/2007	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	08/10/2007	08/20/2007	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	07/24/2007	07/31/2007	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	10/11/2007	10/19/2007	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	05/21/2008	05/31/2008	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	09/01/2007	09/12/2007	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	02/12/2008	02/21/2008	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	06/01/2008	06/10/2008	City Hall Finance Room 201	1-Box

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TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	12/12/2007	12/20/2007	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	10/20/2007	10/30/2007	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	11/09/2007	11/20/2007	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	09/22/2007	09/30/2007	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	04/19/2008	04/30/2008	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	06/20/2008	06/30/2008	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	12/01/2007	12/11/2007	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	04/10/2008	04/18/2008	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	04/01/2008	04/09/2008	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	02/22/2008	02/29/2008	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	03/06/2007	03/14/2007	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	05/23/2007	06/01/2007	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	03/26/2007	04/03/2007	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	06/22/2007	07/02/2007	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	11/21/2006	11/30/2006	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	03/15/2007	03/23/2007	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	07/01/2006	07/12/2006	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	02/02/2007	02/12/2007	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	06/04/2007	06/12/2007	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	01/12/2012	02/24/2012	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	09/09/2006	09/19/2006	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	04/13/2007	04/23/2007	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	05/03/2007	05/11/2007	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	12/21/2006	01/02/2007	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	09/20/2006	09/28/2006	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	10/31/2006	11/08/2006	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	02/13/2007	02/22/2007	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	01/01/2003	01/15/2003	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	09/16/2002	09/30/2002	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	01/16/2003	01/31/2003	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	02/27/2012	04/02/2012	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	01/04/2010	02/10/2010	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	05/18/2012	06/29/2012	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	07/24/2006	07/31/2006	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	01/27/2011	02/28/2011	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	12/22/2010	01/26/2011	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	09/14/2011	10/18/2011	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	08/16/2002	08/31/2002	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	05/04/2011	06/09/2011	City Hall Finance Room 201	1-Box

Sch Item No.	Record Title (Same as on Schedule)	Conf Rcc	From No.	Total Retention Period (YEARS)	Inclusive Dates		Storage Location Nos.	Quantity
					From	To		
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	07/01/2004	07/15/2004	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	07/01/2010	07/30/2010	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	04/03/2012	05/17/2012	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	10/13/2010	11/18/2010	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	07/18/2011	08/16/2011	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	04/05/2011	05/03/2011	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	08/02/2010	09/02/2010	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	08/17/2011	09/13/2011	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	11/29/2011	01/11/2012	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	09/03/2010	10/12/2010	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	10/19/2011	11/29/2011	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	06/10/2011	07/15/2011	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	03/01/2011	04/04/2011	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	11/19/2010	12/21/2010	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	10/09/2009	11/18/2009	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	08/17/2009	09/09/2009	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	07/23/2009	08/14/2009	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	03/23/2010	04/26/2010	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	02/11/2010	03/22/2010	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	04/27/2010	05/28/2010	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	07/01/2009	07/22/2009	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	07/01/2011	12/31/2011	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	07/01/2012	12/31/2012	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	01/01/2011	06/30/2011	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	01/01/2012	06/30/2012	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	07/01/2010	12/31/2010	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	1/1/13-4/30/13, 5/1/10-6/30/10		City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	10/31/2007	11/08/2007	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	09/13/2007	09/21/2007	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	01/23/2008	01/31/2008	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	02/10/2006	02/21/2006	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	06/01/2010	06/30/2010	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	02/01/2001	02/15/2001	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	07/01/2008	07/11/2008	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	02/25/2009	03/12/2009	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	08/21/2008	08/31/2008	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	01/15/2009	01/26/2009	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	09/20/2008	09/30/2008	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	10/14/2008	10/27/2008	City Hall Finance Room 201	1-Box

Sch Item No.	Record Title (Same as on Schedule)	Conf Rcc	From No.	Total Retention Period (YEARS)	Inclusive Dates		Storage Location Nos.	Quantity
					From	To		
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	01/27/2009	02/05/2009	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	09/01/2008	09/10/2008	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	07/12/2008	07/22/2008	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	12/04/2008	12/12/2008	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	11/07/2008	11/20/2008	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	09/11/2008	09/19/2008	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	01/06/2009	01/14/2009	City Hall Finance Room 201	1-Box
TRE/04/0011	daily cash balance - cash comparison reports			AR+2	07/01/1999	12/31/1999	City Hall Finance Room 201	1-Box
TRE/04/0011	daily cash balance - cash comparison reports FMIS v F/L			AR+2	01/01/1999	06/30/1999	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	12/15/2008	12/23/2008	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	12/24/2008	01/05/2009	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	02/06/2009	02/24/2009	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	04/27/2009	05/18/2009	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	11/21/2008	12/03/2008	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	06/11/2008	06/19/2008	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	05/19/2009	06/09/2009	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	08/12/2008	08/20/2008	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	08/01/2008	08/11/2008	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	07/23/2008	07/31/2008	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	06/10/2009	06/30/2009	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	03/13/2009	04/02/2009	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	04/03/2009	04/24/2009	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	10/28/2008	11/07/2008	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	11/21/2007	11/30/2007	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	05/10/2008	05/20/2008	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	01/24/2007	02/01/2007	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	08/19/2006	08/29/2006	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	12/01/2006	12/11/2006	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	07/13/2006	07/21/2006	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	12/12/2006	12/20/2006	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	10/20/2006	10/30/2006	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	11/09/2006	11/20/2006	City Hall Finance Room 201	1-Box
TRE/04/0011	daily cash balance-Fund Balance Reports			AR+2	09/01/1998	12/31/1998	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	09/29/2006	10/10/2006	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	08/01/2006	08/09/2006	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	10/11/2006	10/19/2006	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	02/23/2007	03/05/2007	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	01/12/2007	01/23/2007	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	06/13/2007	06/21/2007	City Hall Finance Room 201	1-Box

Sch Item No.	Record Title (Same as on Schedule)	Conf Rcc	From No.	Total Retention Period (YEARS)	Inclusive Dates		Storage Location Nos.	Quantity
					From	To		
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	08/30/2006	09/08/2006	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	05/14/2007	05/22/2007	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	04/04/2007	04/12/2007	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	04/24/2007	05/02/2007	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	08/10/2006	08/18/2006	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	01/03/2007	01/11/2007	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	01/16/1997	01/31/1997	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	04/01/1997	04/15/1997	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	02/16/1999	02/28/1999	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	11/19/2009	12/31/2009	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	04/01/2003	04/15/2003	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	09/10/2009	10/07/2009	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	11/19/2012	12/24/2012	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	10/22/2013	11/19/2013	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	11/20/2013	12/18/2013	City Hall Finance Room 201	1-Box
TRE/04/0011	daily cash balance-Fund Balance Reports			AR+2	07/01/1999	12/31/1999	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	09/25/2013	10/21/2013	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	01/29/2013	02/28/2013	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	12/26/2012	01/28/2013	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	08/16/2012	10/05/2012	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	05/01/2013	05/28/2013	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	05/29/2013	06/24/2013	City Hall Finance Room 201	1-Box
TRE/04/0011	daily cash balance-balancing worksheets			AR+2	06/01/2001	06/30/2002	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	03/01/2013	03/29/2013	City Hall Finance Room 201	1-Box
TRE/04/0011	daily cash balance-Fund Balance Reports			AR+2	01/01/2001	12/31/2003	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	01/15/2014	02/10/2014	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	07/26/2013	08/27/2013	City Hall Finance Room 201	1-Box
TRE/04/0011	daily cash balance - cash comparison reports FMIS v F/L			AR+2	07/01/1998	12/31/1998	City Hall Finance Room 201	1-Box
TRE/04/0011	daily cash balance-Fund Balance Reports			AR+2	08/01/1989	08/30/1990	City Hall Finance Room 201	1-Box
TRE/04/0011	daily cash balance-Fund Balance Reports			AR+2	06/01/2001	10/31/2001	City Hall Finance Room 201	1-Box
TRE/04/0011	daily cash balance-monthly fund balance (FY'04)			AR+2	07/01/2003	06/30/2004	City Hall Finance Room 201	1-Box
TRE/04/0011	daily cash balance-Fund Balance Reports			AR+2	11/01/2001	03/31/2002	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	04/02/2014	04/28/2014	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	02/11/2014	03/07/2014	City Hall Finance Room 201	1-Box
TRE/04/0011	daily cash-FMIS Treasurer Reports			AR+2	12/01/2003	12/31/2003	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily Cash Balance-Cash Control Bundles			AR+2	03/10/2014	04/01/2014	City Hall Finance Room 201	1-Box
TRE/04/0011	daily cash balance-daily deposit statement			AR+2	10/1/89-12/31/89	12/31/94-12/31/99	City Hall Finance Room 201	1-Box
TRE/04/0011	daily cash balance-FMIS Treasurer Reports			AR+2	07/01/2003	12/31/2003	City Hall Finance Room 201	1-Box
TRE/04/0011	Daily cash balance-deposit transmittal			AR+2	10/01/1999	12/31/1999	City Hall Finance Room 201	1-Box

Sch Item No.	Record Title (Same as on Schedule)	Conf Rcc	From No.	Total Retention Period (YEARS)	Inclusive Dates		Storage Location Nos.	Quantity
					From	To		
TRE/04/O011	daily cash balance-fund balance reports			AR+2	09/01/2002	11/30/2002	City Hall Finance Room 201	1-Box
TRE/04/O011	daily cash balance-cash balance			AR+2	07/01/1983	12/31/1983	City Hall Finance Room 201	1-Box
TRE/04/O011	daily cash balance-FMIS Treasurer Reports			AR+2	10/01/2003	10/31/2003	City Hall Finance Room 201	1-Box
TRE/04/O011	daily cash balance-daily fund balance			AR+2	07/01/1988	06/30/1989	City Hall Finance Room 201	1-Box
TRE/04/O011	daily cash balance FMIS Treasurer Reports			AR+2	01/01/2004	03/31/2004	City Hall Finance Room 201	1-Box
TRE/04/O011	daily cash balance-balancing worksheets			AR+2	07/01/2002	06/30/2003	City Hall Finance Room 201	1-Box
TRE/04/O011	daily cash balance-FMIS Treasurer Reports Fund Reconciliation			AR+2	07/01/2003	12/31/2003	City Hall Finance Room 201	1-Box
TRE/04/O011	daily cash balance-Fund Balance Reports			AR+2	12/01/2002	02/28/2003	City Hall Finance Room 201	1-Box
TRE/04/O011	daily cash balance-Cash Control Bundles			AR+2	01/01/1994	06/30/1995	City Hall Finance Room 201	1-Box
TRE/04/O011	Daily Cash Balance-Cash Control Bundles			AR+2	04/01/2013	04/30/2013	City Hall Finance Room 201	1-Box
TRE/04/D034	daily cash disbursements-automated disbursements 167-215			AR+2	03/01/2004	05/31/2004	City Hall Finance Room 201	1-Box
TRE/04/O014	Daily Cash Receipts-cash receipts			AR+2	07/01/2003	07/31/2003	City Hall Finance Room 201	1-Box
TRE/04/O020	General Ledger Journal Voucher -AD SMD 001-050			AR+2	07/01/2004	09/30/2004	City Hall Finance Room 201	1-Box
TRE/04/O020	General Ledger Journal Voucher-JVs TPW,PAY BAL			AR+2	07/01/1996	06/30/1997	City Hall Finance Room 201	1-Box
TRE/04/O020	General Ledger Journal Voucher-IVs &JVs, DEM,CX,NIC, RES, PRDEM, TPW, CTC,ITV			AR+2	07/01/2003	06/30/2004	City Hall Finance Room 201	1-Box
TRE/04/O020	General Ledger Journal Voucher-CTVWC 4001-4048			AR+2	07/01/2003	10/31/2003	City Hall Finance Room 201	1-Box
TRE/04/O020	General Ledger Journal Voucher-cash transaction vouchers			AR+2	11/01/1997	11/30/1997	City Hall Finance Room 201	1-Box
TRE/04/O020	General Ledger Journal Voucher-cash transaction vouchers			AR+2	10/01/1997	10/31/1997	City Hall Finance Room 201	1-Box
TRE/04/O020	General Ledger Journal Voucher-cash transaction vouchers jv 26 AD 8183-8203			AR+2	04/01/1998	04/30/1998	City Hall Finance Room 201	1-Box
TRE/04/O024	Internal Vouchers			AR+2	05/01/2006	09/30/2006	City Hall Finance Room 201	1-Box
TRE/04/O020	General Ledger Journal Voucher			AR+2	09/01/2006	10/31/2006	City Hall Finance Room 201	1-Box
TRE/04/O020	General Ledger Journal Voucher			AR+2	05/01/2004	06/30/2005	City Hall Finance Room 201	1-Box
TRE/04/O020	General Ledger Journal Voucher			AR+2	04/01/2006	05/31/2006	City Hall Finance Room 201	1-Box
TRE/04/O020	General Ledger Journal Voucher			AR+2	10/01/2005	11/30/2005	City Hall Finance Room 201	1-Box
TRE/04/O020	General Ledger Journal Voucher			AR+2	07/01/2005	09/30/2005	City Hall Finance Room 201	1-Box
TRE/04/O020	General Ledger Journal Voucher			AR+2	06/01/2006	06/30/2006	City Hall Finance Room 201	1-Box
TRE/04/O020	General Ledger Journal Voucher			AR+2	11/01/2006	12/31/2006	City Hall Finance Room 201	1-Box
TRE/04/O020	General Ledger Journal Voucher			AR+2	12/01/2005	01/31/2006	City Hall Finance Room 201	1-Box
TRE/04/O020	General Ledger Journal Voucher-26 cash transaction voucher SMD			AR+2	09/01/2002	10/31/2002	City Hall Finance Room 201	1-Box
TRE/04/O020	General Ledger Journal Voucher			AR+2	12/01/2004	04/30/2005	City Hall Finance Room 201	1-Box
TRE/04/O020	General Ledger Journal Voucher			AR+2	04/01/2001	06/30/2001	City Hall Finance Room 201	1-Box
TRE/04/O020	General Ledger Journal Voucher			AR+2	10/01/2000	10/31/2000	City Hall Finance Room 201	1-Box
TRE/04/O020	General Ledger Journal Voucher			AR+2	05/01/2001	05/31/2001	City Hall Finance Room 201	1-Box
TRE/04/O020	General Ledger Journal Voucher			AR+2	11/30/2004	01/31/2005	City Hall Finance Room 201	1-Box
TRE/04/O020	General Ledger Journal Voucher			AR+2	07/01/2004	08/19/2004	City Hall Finance Room 201	1-Box
TRE/04/O020	General Ledger Journal Voucher			AR+2	03/01/2004	06/30/2004	City Hall Finance Room 201	1-Box
TRE/04/O020	General Ledger Journal Voucher			AR+2	01/02/2003	01/31/2003	City Hall Finance Room 201	1-Box

Sch Item No.	Record Title (Same as on Schedule)	Conf Rcc	From No.	Total Retention Period (YEARS)	Inclusive Dates		Storage Location Nos.	Quantity
					From	To		
TRE/04/0020	General Ledger Journal Voucher			AR+2	05/01/2004	06/30/2004	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher-cash transaction vouchers JV 26 AD9163-9189			AR+2	03/02/1999	04/07/1999	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher 0001-01756			AR+2	01/02/1995	02/28/1995	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher 01757-02865			AR+2	04/01/1996	06/30/1996	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher 01757-3333			AR+2	03/01/1995	06/30/1995	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher- 26 cash transaction vouchers SMD			AR+2	01/02/2003	02/28/2003	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher 26AD			AR+2	04/01/2001	04/30/2001	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher 26AD 124-141			AR+2	01/01/2001	01/30/2001	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher 26AD 142-163			AR+2	02/01/2001	02/28/2001	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher- CTVGD, CTVGDE			AR+2	07/01/2000	06/30/2001	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher-26 ITV			AR+2	01/01/1995	06/30/1997	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher-26AD			AR+2	04/01/2003	04/30/2003	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher-26AD 165-185			AR+2	03/01/2001	03/31/2001	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher-BAL, BRI, BGTRAP			AR+2	07/01/2001	06/30/2002	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher-cash transaction 26 SMD			AR+2	07/01/2002	08/31/2002	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher-cash transaction vouchers			AR+2	01/01/1995	06/30/1996	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher-cash transaction vouchers			AR+2	03/01/2004	06/30/2004	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher-cash transaction vouchers			AR+2	09/01/1998	09/30/1998	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher-cash transaction vouchers			AR+2	07/01/1998	12/31/1998	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher-cash transaction vouchers			AR+2	10/01/1998	10/31/1998	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher notice of journal vouchers charges-CTV AD 7229 7249			AR+2	06/02/1997	06/30/1997	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher-cash transaction vouchers			AR+2	08/01/1998	08/31/1998	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher-cash transaction vouchers			AR+2	12/01/1998	12/31/1998	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher-cash transaction vouchers			AR+2	11/01/1999	02/28/2000	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Vouchers-cash transfer vouchers 26 AD 8044-8064			AR+2	09/01/1997	09/30/1997	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher-cash transaction vouchers			AR+2	03/01/2000	06/30/2000	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal-CTVWC,CWC,KBOX,PAY,MISC			AR+2	07/01/2002	06/30/2003	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal-CTVAD 7181-7208			AR+2	04/01/1997	04/30/1997	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher-cash transaction vouchers			AR+2	07/01/1999	10/31/1999	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher-cash transaction vouchers			AR+2	11/01/2002	02/28/2003	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher-cash transaction vouchers			AR+2	10/01/2003	03/31/2004	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher-IV 26 AD			AR+2	12/02/2002	12/31/2002	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher-cash transaction vouchers			AR+2	01/01/1998	06/30/1998	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher-cash transaction vouchers SMD			AR+2	05/01/2004	06/30/2004	City Hall Finance Room 201	1-Box

Sch Item No.	Record Title (Same as on Schedule)	Conf Rcc	From No.	Total Retention Period (YEARS)	Inclusive Dates		Storage Location Nos.	Quantity
					From	To		
TRE/04/0020	General Ledger Journal Voucher-cash transfer vouchers JV 26 AD 9125-9142			AR+2	01/01/1999	01/31/1999	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher-cash transfer vouchers			AR+2	07/01/2004	12/31/2005	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher-cash transfer vouchers			AR+2	07/01/1996	06/30/1997	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher-cash transfer vouchers 51635-6100			AR+2	06/21/2005	02/24/2006	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher-cash transfer vouchers smd			AR+2	03/01/2001	06/30/2001	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher-cash transaction vouchers			AR+2	07/01/1997	07/31/1997	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher-cash transaction vouchers			AR+2	08/01/1997	08/31/1997	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher-cash transaction vouchers			AR+2	07/01/2002	10/31/2002	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher-CF, CFR			AR+2	07/01/1998	06/30/1999	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher-CF, CFR, IV40SM			AR+2	07/01/2001	06/30/2002	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher-ctv			AR+2	01/01/2005	06/30/2005	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher-ctv 6101-6214			AR+2	03/01/2005	11/01/2005	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher-CTVGO,CTV (FY'04)			AR+2	07/01/2003	06/30/2004	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher-DEM,JV26MC			AR+2	07/01/2000	06/30/2001	City Hall Finance Room 201	1-Box
TRE/04/D024	Internal Transfer vouchers			AR+2	01/01/2005	06/30/2005	City Hall Finance Room 201	1-Box
TRE/04/D024	Internal Transfer vouchers			AR+2	07/01/2005	11/30/2005	City Hall Finance Room 201	1-Box
TRE/04/D024	Internal Transfer vouchers			AR+2	12/01/2005	04/30/2006	City Hall Finance Room 201	1-Box
TRE/04/D024	Internal Transfer vouchers			AR+2	10/01/2006	01/31/2007	City Hall Finance Room 201	1-Box
TRE/04/D024	Internal Transfer vouchers			AR+2	03/01/2001	06/30/2001	City Hall Finance Room 201	1-Box
TRE/04/D024	Internal Transfer vouchers			AR+2	11/01/2000	02/28/2001	City Hall Finance Room 201	1-Box
TRE/04/D024	Internal Transfer vouchers			AR+2	07/01/1995	05/31/1996	City Hall Finance Room 201	1-Box
TRE/04/D024	Internal Transfer vouchers			AR+2	07/01/2002	10/31/2002	City Hall Finance Room 201	1-Box
TRE/04/D024	Internal Transfer vouchers			AR+2	07/01/2003	12/31/2003	City Hall Finance Room 201	1-Box
TRE/04/D024	Internal Transfer vouchers			AR+2	01/01/2004	06/30/2004	City Hall Finance Room 201	1-Box
TRE/04/D024	Internal Transfer vouchers			AR+2	07/01/1996	06/30/1997	City Hall Finance Room 201	1-Box
TRE/04/D024	Internal Transfer vouchers			AR+2	01/01/1998	06/30/1998	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher-internal vouchers & JVs CF,CFR (FY'04)			AR+2	07/01/2003	06/30/2004	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher-ITVMC			AR+2	07/01/1996	06/30/1997	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher-ITVMC, LAWA			AR+2	07/01/2002	06/30/2003	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher-JV 26 AD			AR+2	10/14/2004	12/15/2004	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher-JV 26 AD (FY'96)			AR+2	07/01/2005	06/30/1996	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher-JV 26 AD 0145			AR+2	02/01/2005	02/28/2005	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher-JV 26 AD 36-72			AR+2	08/30/2004	10/14/2004	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher-JVs & JVs ITVPR, CX			AR+2	07/01/2002	06/30/2003	City Hall Finance Room 201	1-Box
TRE/04/0020	Misc box (FY02-03)			AR+2	07/01/1992	06/30/1993	City Hall Finance Room 201	1-Box
TRE/04/0020	General Ledger Journal Voucher-payment vouchers			AR+2	07/01/1992	06/30/1993	City Hall Finance Room 201	1-Box

Sch Item No.	Record Title (Same as on Schedule)	Conf Rcc	From No.	Total Retention Period (YEARS)	Inclusive Dates		Storage Location Nos.	Quantity
					From	To		
TRE/04/D034	smd 00103-143			AR+2	12/01/2004	12/31/2004	City Hall Finance Room 201	1-Box
TRE/04/D034	smd 0144-0184			AR+2	02/01/2005	03/31/2005	City Hall Finance Room 201	1-Box
TRE/04/O014	solutran check images			AR+2	11/01/2007	03/31/2008	City Hall Finance Room 201	1-Box
TRE/04/O014	Cash Receipts Report: transaction batch listing			AR+2	09/01/2010	10/31/2010	City Hall Finance Room 201	1-Box
TRE/04/O014	Cash Receipts Report: transaction batch listing			AR+2	03/01/2011	04/30/2011	City Hall Finance Room 201	1-Box
TRE/04/O014	Cash Receipts Report: transaction batch listing			AR+2	07/01/2010	08/31/2010	City Hall Finance Room 201	1-Box
TRE/04/O014	Cash Receipts Report: transaction batch listing			AR+2	12/01/2010	01/31/2011	City Hall Finance Room 201	1-Box
TRE/04/O014	Cash Receipts Report: transaction batch listing			AR+2	07/01/1999	12/31/1999	City Hall Finance Room 201	1-Box
TRE/04/O014	cash receipt corrections			AR+2	03/01/2006	04/30/2006	City Hall Finance Room 201	1-Box
TRE/04/O014	Cash Receipts Report: transaction batch listing			AR+2	01/02/2003	06/30/2003	City Hall Finance Room 201	1-Box
TRE/04/O014	cash receipts-bamtrac reports			AR+2	11/01/2002	02/28/2003	City Hall Finance Room 201	1-Box
TRE/04/O014	Cash Receipts Report: transaction batch listing			AR+2	10/01/1998	06/30/1999	City Hall Finance Room 201	1-Box
TRE/04/O020	General Ledger Journal Voucher - JV 0001-01726			AR+2	07/01/1995	03/31/1996	City Hall Finance Room 201	1-Box
TRE/04/O020	General Ledger Journal-IVs & JVs			AR+2	07/01/2003	06/30/2004	City Hall Finance Room 201	1-Box
TRE/04/O020	LAWACTV,PAY,TWT,TIVMC,ITVMC,MF			AR+2	11/01/2002	12/31/2002	City Hall Finance Room 201	1-Box
TRE/04/O020	General Ledger Journal Voucher-26 cash transaction voucher SMD			AR+2	03/01/2004	05/31/2004	City Hall Finance Room 201	1-Box
TRE/04/O020	General Ledger Journal-26 cash transaction voucher SMD 164-221			AR+2	01/01/1998	06/30/1998	City Hall Finance Room 201	1-Box
TRE/04/O020	General Ledger Journal Voucher-IVs			AR+2	11/01/2002	11/27/2002	City Hall Finance Room 201	1-Box
TRE/04/O020	controller(various) ITV, ITVMC, PRDEM,CX,MC			AR+2	01/01/1995	06/30/1995	City Hall Finance Room 201	1-Box
TRE/04/O020	General Ledger Journal Voucher-JV 26 AD			AR+2	07/01/1995	06/30/1996	City Hall Finance Room 201	1-Box
TRE/04/O020	General Ledger Journal Voucher-cash transaction vouchers			AR+2	01/01/1995	06/30/1997	City Hall Finance Room 201	1-Box
TRE/04/O020	General Ledger Journal Voucher-JV ITV/PR			AR+2	07/01/2003	06/30/2004	City Hall Finance Room 201	1-Box
TRE/04/O020	General Ledger Journal Vouchers-26 CTV SMD (FY 04)			AR+2	01/01/2004	04/30/2004	City Hall Finance Room 201	1-Box
TRE/04/O020	General Ledger Journal-voucher-cash transaction vouchers AD 225-8246			AR+2	06/01/1998	06/30/1998	City Hall Finance Room 201	1-Box
TRE/04/O020	General Ledger Journal Voucher-cash transaction vouchers JV 26 AD8143-8160			AR+2	02/01/1998	02/28/1998	City Hall Finance Room 201	1-Box
TRE/04/O020	General Ledger Journal Voucher-JV 26 AD 8124-8142			AR+2	01/01/1998	01/31/1998	City Hall Finance Room 201	1-Box
TRE/04/O020	General Ledger Journal Voucher-26 cash transaction voucher SMD			AR+2	12/01/2003	03/31/2004	City Hall Finance Room 201	1-Box
TRE/04/O007	cancelled checks(banks)-bofa active 306501-310898			TO+5	01/12/1994	06/01/1995	City Hall Finance Room 201	1-Box
TRE/04/O007	cancelled checks(banks)-bofa active 251501-255205			TO+5	03/02/1988	09/08/1988	City Hall Finance Room 201	1-Box
TRE/04/O007	cancelled checks(banks)-bofa revolving fund 16636-17508 & 101-2000			TO+5	6/10/87-8/9/88, 1/20/91-6/25/97		City Hall Finance Room 201	1-Box

Sch Item No.	Record Title (Same as on Schedule)	Conf Rec	From No.	Total Retention Period (YEARS)	Inclusive Dates		Storage Location Nos.	Quantity
					From	To		
TRE/04/0007	cancelled checks(banks)-bofa active 300001-306500			TO+5	10/30/1990	01/10/1994	City Hall Finance Room 201	1-Box
TRE/04/0007	cancelled checks(banks)-bofa active 005800-006902			TO+5	09/11/1997	11/26/1997	City Hall Finance Room 201	1-Box
TRE/04/0007	cancelled checks(banks)-bofa active 000301-005779			TO+5	06/02/1995	09/11/1997	City Hall Finance Room 201	1-Box
TRE/04/0007	cancelled checks(banks)-bofa active statements			TO+5	01/01/1996	06/30/1996	City Hall Finance Room 201	1-Box
TRE/04/0007	cancelled checks(banks)-sec pacific natl bank, wells fargo, far east natl bank sec (#101-134) wells(#102-566) far east(#0001-0032)			TO+5	sec (8/1/88-6/19/92), wells (2/17/87-10/19/88) far east (3/12/79-5/23/89)		City Hall Finance Room 201	1-Box
TRE/04/0038	Warrant Paid Reports			TO+5	01/01/1993	03/31/1993	City Hall Finance Room 201	1-Box
TRE/04/0038	Warrant Paid Reports			TO+5	07/01/1992	10/31/1992	City Hall Finance Room 201	1-Box
TRE/04/0038	Warrant Paid Reports			TO+5	04/01/1993	06/30/1993	City Hall Finance Room 201	1-Box
TRE/04/0038	Warrant Paid Reports			TO+5	10/01/1993	01/31/1994	City Hall Finance Room 201	1-Box
TRE/04/0038	Warrant Paid Reports			TO+5	07/01/1990	04/06/1993	City Hall Finance Room 201	1-Box
TRE/04/0038	Warrant Paid Reports			TO+5	04/01/1992	06/30/1992	City Hall Finance Room 201	1-Box
TRE/04/0038	Warrant Paid Reports			TO+5	10/01/1999	12/31/1999	City Hall Finance Room 201	1-Box
TRE/04/0038	Warrant Paid Reports			TO+5	06/29/1991	09/30/1991	City Hall Finance Room 201	1-Box
TRE/04/0038	Warrant Paid Reports			TO+5	9/1/1989-10/31/89, 10/31/94-10/31/99		City Hall Finance Room 201	1-Box
TRE/04/0038	Warrant Paid Reports			TO+5	04/01/1991	06/30/1991	City Hall Finance Room 201	1-Box
TRE/04/0038	Warrant Paid Reports			TO+5	11/01/1992	12/31/1992	City Hall Finance Room 201	1-Box
TRE/04/0038	Warrant Paid Reports			TO+5	01/01/1992	03/31/1992	City Hall Finance Room 201	1-Box
TRE/04/0038	Warrant Paid Reports			TO+5	10/01/1991	12/31/1991	City Hall Finance Room 201	1-Box
TRE/04/0038	Warrant Paid Reports dates vary no date listed on box			TO+5	12/6/77-12/31/88, 7/1/83-6/30/84		City Hall Finance Room 201	1-Box

The above records are submitted for destruction in accordance with Sec 12.5 of the L.A. Administrative Code:

By [Signature] 5/13/2009 Date 5/13/2009 Page 13 of 13 Pages
 (Division Head) (Department Head)

Retention Codes: AU=AUDIT AR=ANNUAL REVIEW CL=CLOSED CO=COMPLETION CA=CANCELLED EX=EXPIRATION PE=PERMANENT SU=SUPERSEDED TE=TERMINATION
 TO= the "TO Date" i.e. the date of the record