

**URBAN COUNTY PROGRAM- FINANCE DIVISION  
DONNA STORAGE BOXES  
TO BE DISPOSED**

1	2005	A/P B#1131-1137, V #32946-33125
2	03-06	PERSONNEL FILES A-Z
3	2003	A/P B#1083-1092
4	2005	A/P B#1124-1130, V#32775-32946
5	2003-2004	A/P B#1000-1011
6	2005	A/P B#1138-1147, V#33126-33359
7	2004	A/P B#1025-1033
8	2004	AUDIT WORKPAPERS
9	2005	A/P B#1116-1123
10	1997-2000	FEDERAL PAYROLL REPORTS
11	2004	A/P B#1056-1065
12	1998-2001	CONSOLIDATED PLAN, IDIS MANUAL REFERENCE
13	2004	A/P B#1042-1045, V#30735-30882
14	2003	A/P B#937-946, V#28478-28689
15		TERMINATED EMPLOYEES
16		TERMINATED EMPLOYEES
17	98-00	IDIS REPORTS & TRIAL BALANCE
18	2005	A/P B#1103-1108
19		CHECKS & AFW MANUALS (CHECKS 2001-2003/FILE COPY)
20	2005	A/P B#1109-1115
21	2006	FNB CHECKS DUPLICATIONS
22	2001-2004	RETIREMENT PLAN
23		TERMINATED EMPLOYEES
24	2004	A/P B#1034-1041, V#30528-30734
25		PAYROLL PERSONNEL N-Z
26	1993-1999	ANNUAL REPORTS
27	2005	CASH ON HAND
28	2006-2007	EXPENDITURE REPORTS
29	2004	A/P B#1012-1024
30	2000-2005	ANNUAL REPORTS
31	2004	JOURNAL ENTRIES & BANK RECONCILIATIONS
32	2004	A/P B#1066-1073
33	2005	A/P B#1148-1155, V#33360-33589
34		HWFC WELLS FARGO STATEMENTS
35	2005	A/P B#1093-1102
36	2004	A/P B#1074-1082
37	2005	A/P B#1156-1162, V#33590-33807
38		HWF WELLS FARGO STATEMENTS
39	2005	JOURNAL ENTRIES & BANK RECONCILIATIONS
40		PAYROLL PERSONNEL A-M
41	2001-2004	AUDIT WORKPAPERS, 1099'S, TRIAL BALANCE
42	2004	CASH ON HAND, INVOICE SUMMARY, PO'S
43	2007	PAYROLL JOURNALS
44	2004	A/P B#1046-1055